



July 1, 2019 - June 30, 2020

Final Budget

September 17, 2019



**Community High School District 94
Fiscal Year 2020 Budget Report**

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**Community High School District 94
Fiscal Year 2020 Budget Report**

Section I



Community High School District 94 Fiscal Year 2020 Budget Report

September 17, 2019

President and Members of the Board of Education
Community High School District 94
West Chicago, IL 60185

Dear Members of the Board of Education:

I am pleased to present the Budget for the Fiscal Year 2019-2020 financial plan for Community High School District 94. This document was created with the assumption that the district has complete responsibility for the preparation and modification of its annual budget and is solely accountable for its fiscal matters, including surpluses and deficits, and assignments of management. This document has been prepared to communicate a comprehensive review of the district's financial plan and the result of operations to the Members of the Board of Education, local citizens, and other constituents. The prudent actions of the School Board, Administration, and Staff have positioned the district well to be able to maintain the continuation of successful programs and to pursue the attainment of district-wide goals. The 2019-2020 Budget is subject to be adopted according to the provisions of Board Policy 4:10. This is a balanced budget. Excluding the Capital Projects Fund and Debt Service Fund, estimated revenues of \$33,245,189 is planned to exceed expenditures of \$33,136,516, for a surplus of \$108,673.

Budget Process

The process of projecting the budgeting needs of the district is a continual process that is updated as information changes and is reflected in the district's financial projections. The process of developing the operating line-by-line budget of the district for the fiscal year 2019-2020 is a collaborative exercise, which allows the district to arrive at a detailed revenue and expenditure plan for operations for the fiscal year beginning on July 1, 2019.



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A zero-based budgeting process has been implemented in collaboration with the principal and department heads. The zero-based budgeting process helps the business office manage the monthly financial reporting and the annual budget in a more effective way. A positive outcome for this process includes the efficiency of allocation of resources, as it is based on needs and benefits, and the increase of department collaboration as it gives them more initiative and responsibility in the decision-making process.

Budgetary controls are maintained at line item levels and are built into administrative departments' responsibilities. All actual activity is compared to the budget and reported to the district's management and the Board of Education in the form of monthly Treasurer Reports. Any extraordinary variance concerns are addressed and disclosed in full detail.

Governmental Fund Summary

The budgeted revenues and expenditures by funds are summarized below. The district is projected to end the fiscal year end with \$15.5 million in operating fund reserves. The ending operating fund balance is forecasted to be 46.87% of operating expenditures, or approximately 6 months worth of savings. Recent referendum planning included the use of already established fund balance to help offset the cost of certain projects, making the current fund balance appropriate.

	Estimated Beginning Balance	Revenue	Expenditure	Excess (Deficit)	Ending Balance
Education	11,277,133.80	26,459,799.18	26,455,895.86	3,903.31	11,281,037.11
Operations and Maintenance	2,676,647.21	3,622,675.00	3,583,147.38	39,527.62	2,716,174.83
Transportation	689,423.38	1,944,457.26	1,935,988.83	8,468.43	697,891.81
Municipal Retirement	567,493.02	957,322.00	901,254.45	56,067.55	623,560.57
Tort	211,343.74	260,936.00	260,230.00	706.00	212,049.74
	15,422,041.15	33,245,189.44	33,136,516.53	108,672.91	15,530,714.06



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Description of Governmental Funds

- Education Fund – is used primarily for the delivery of educational programs to the students. Property taxes are the primary source of revenues but federal and state grants, as well as local fee revenues, also provide additional revenue.
- Operations and Maintenance Fund – is used for expenditures made for operations, repair, and maintenance of the district's building and land. Revenue consists primarily of local property taxes.
- Debt Service Fund – is used for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs. The primary revenue source is local property taxes levied specifically for debt services.
- Transportation Fund – is used to account for all revenues and expenditures made for student transportation. Revenues are derived primarily from local property taxes and state reimbursement grants.
- Municipal Retirement/Social Security Fund – is used to account for the district's portion of pension contributions to the Illinois Municipal Retirement Fund, payments to Medicare, and payments to the Social Security System primary for non certified employees. Revenue to finance these contributions is derived primarily from local property taxes and personal property replacement taxes.
- Working Cash Fund – is used to account for financial resources held by the district which is available for inter-fund loans or transfers to other funds.
- Tort Immunity and Judgment Fund – is used to account for revenues and expenditures related primarily to liability insurance. Revenue consists primarily of local property taxes.
- Capital Projects Fund – is used to account for non-life safety capital expenditures. Revenue comes from transfers of other funds and interest earnings.



Community High School District 94 Fiscal Year 2020 Budget Report

District Background, Mission, and Core Values

The Board of Education of Community High School District 94, DuPage County, Illinois, provides educational instruction to approximately 2,100 students residing in the communities of Carol Stream, West Chicago, Wheaton, Warrenville and Winfield. The District's operations are funded primarily through local property taxes and state revenues. The District operates under guidelines and restrictions set forth in the School Code of Illinois and various federal statutes.

West Chicago Community High School is a diverse, comprehensive high school located in the suburb of West Chicago. Seventy-six percent (76%) of the faculty members hold advanced degrees and several have received National Board Certification, authored textbooks, presented at national conferences, and have been recognized for their excellence by their respective organizations.

Students of West Chicago Community High School enjoy the opportunity to create rigorous, preparatory course schedules by choosing from over 200 courses. These courses include over 30 that are college credit bearing due to their challenging curriculum. In addition to participating in the academics, West Chicago Community High School boasts over 60 clubs and athletics programs for students to participate in. Students can choose to compete athletically in a conference that provides numerous competitive experiences or tap into their creative side by participating in fine arts programs such as our award winning drama program or explore other interests by participating in any one of the 35 student clubs.

West Chicago Community High School has also been recognized for the following awards: College Board AP Honor Roll, Personal Finance State Champions, Civic Mission Whole School Model, National Democracy School, and Skills U.S.A. Champions. All of these aspects together create a dynamic and nurturing school environment at West Chicago Community High School through which students can become lifelong learners and responsible members of society.



Community High School District 94 Fiscal Year 2020 Budget Report

Mission Statement

Community High School District 94 strives to promote and provide growth experiences in LEARNING, LEADERSHIP and LIVING.

Core Values

Community High School District 94 expands on the above mission statement with our core values.

Learning

- Challenge Through Programs
- Hold High Expectations
- Structure Student Options

Leadership

- Contribute to the Common Good of School & Community
- Help Students Participate
- Seek Self-Discipline

Living

- Cultivate Diversity
- Honor Others
- Stress Responsible Student Choices

Budget Process (for FY21 budget)

- January Board Meeting
 - Board authorizes Administration to build a new budget
- January - April
 - Administration works with principals and administrators to build a preliminary budget, which is discussed with the Board during this time for input and comments.
- May Board Meeting
 - Preliminary Budget is presented to the Board for discussion and review.
- June Board Meeting
 - Tentative Budget – Board authorizes Administration to display the Tentative Budget for public viewing for a minimum of 30 days before a Public Hearing on the Budget and before acting on its final adoption



Community High School District 94 Fiscal Year 2020 Budget Report

(budget is subject to changes through this period). Board also authorizes Administration to publish the Tentative Budget in a local newspaper.

- July
 - Tentative Budget is published in the local newspaper and the Tentative Budget is displayed for public viewing.
- August Board Meeting
 - The School Budget Cover Form and the Certification are signed by the Board Members, the Board of Education Secretary and the Treasurer. The Public Hearing on Tentative Budget is presented at the Regular Board Meeting. Final Budget is adopted during the Regular Board Meeting.
- September
 - Adopted Budget is sent to the State of Illinois Board of Education electronically and mailed to the DuPage County Regional Superintendent of Schools and the County Clerk within 30 days of adoption.
 - Adopted Budget is placed on the School District's official website.

Community High School District 94 Board of Education

Renee Yackey - President

Lauren Scanlan - Vice President

Lynn Casey-Maher - Secretary

Bob Brown - Member

Dean Klapatch - Member

Gary Saake - Member

Rich Nagel - Member

Schedules and Minutes of Board of Education meetings are available at www.d94.org.

The Public is welcome to attend.



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Administrative Staff

Dr. Moses Cheng, Superintendent
Dan Oberg, Director of Business Services
Cheryl Moore, Director of Human Resources
Dr. Will Dwyer, Principal
Pete Martino, Assistant Principal
Allister Scott, Assistant Principal
Dave Pater, Athletic Director
Gordon Cole, Director of Building Operations
Antonio Del Real, Dean of Students
Jenna Windt, Dean of Students
Leslie Springer, Director of Special Education
Veronica Winton, Director of English Language Learners
Len Egan, Director of Student Services
Robert Schmidt, Director of Technology

Acknowledgments

The preparation of this report could not have been accomplished without the efficient and dedicated services of the entire staff of the Business Office. We want to express our appreciation to them for their assistance.

We also wish to thank the members of the Board for their interest and support in planning and conducting the financial operations of the School System in a responsible and progressive manner.

Summary

The proposed budget reflects the mission of Community High School District 94 to provide educational services to the students of West Chicago, Winfield and Carol Stream; to the end that the attainments of their goals as members of society are enhanced. The expectation of moderate inflation, improvement of educational services and continued improvement of facilities, place challenges upon the budget to maintain control of appropriations within the limits of available resources.



Community High School District 94 Fiscal Year 2020 Budget Report

The proposed budget is a prudent plan that balances the many needs of District 94's students within the economic realities of the community. The members of the Board of Education have provided outstanding support for the educational services of the district and the budget reflects the commitment of the Board and the Community for quality educational programs.

Respectfully submitted,

Dr. Moses Cheng
Superintendent

Dan Oberg
Director of Business Services



**Community High School District 94
Fiscal Year 2020 Budget Report**

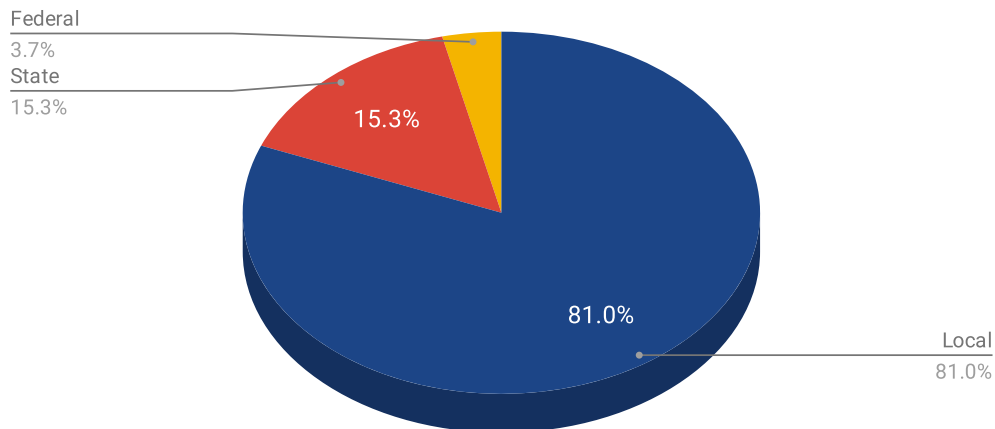
SECTION II

Community High School District 94
Fiscal Year 2020 Tentative Budget
All Funds Revenue and Expenditure Summary

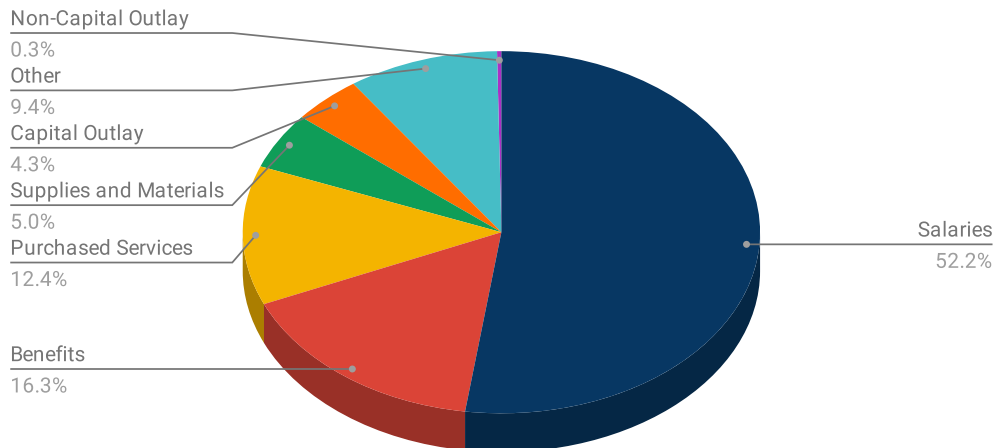
Revenue		Expenditures	
Local	26,942,641.27	Salaries	17,311,634.16
State	5,078,636.16	Benefits	5,387,372.85
Federal	<u>1,223,912.00</u>	Purchased Services	4,117,431.94
	33,245,189.43	Supplies and Materials	1,666,797.57
		Capital Outlay	1,438,180.00
		Other	3,126,100.00
		Non-Capital Outlay	<u>89,000.00</u>
			33,136,516.53

Does not include Capital Projects Fund or Debt Service Fund

Revenue

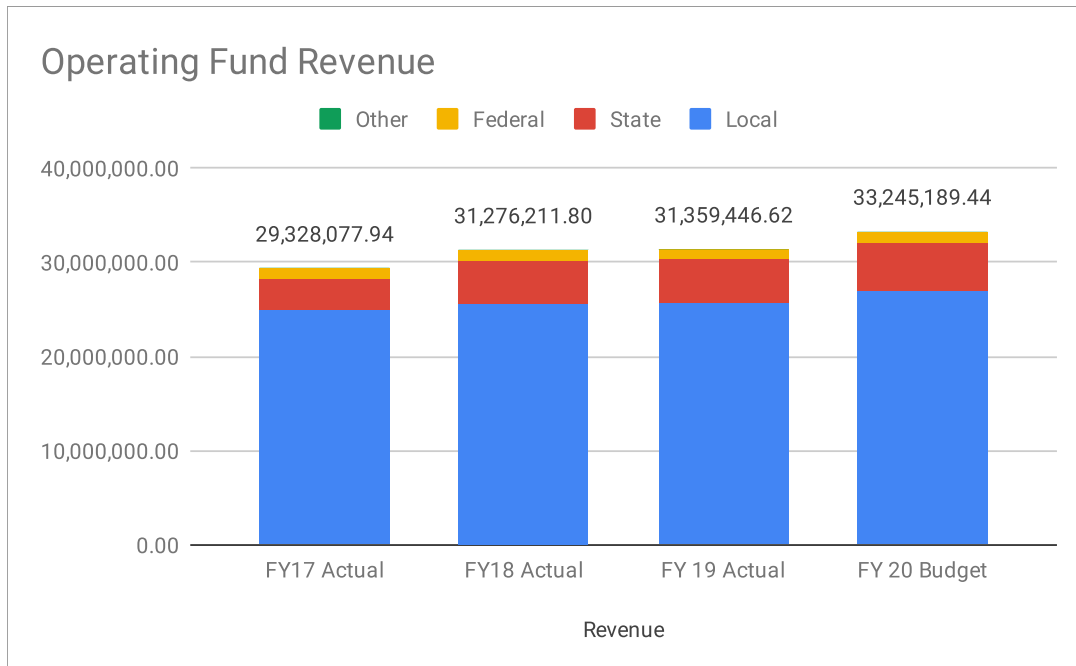


Expenditures



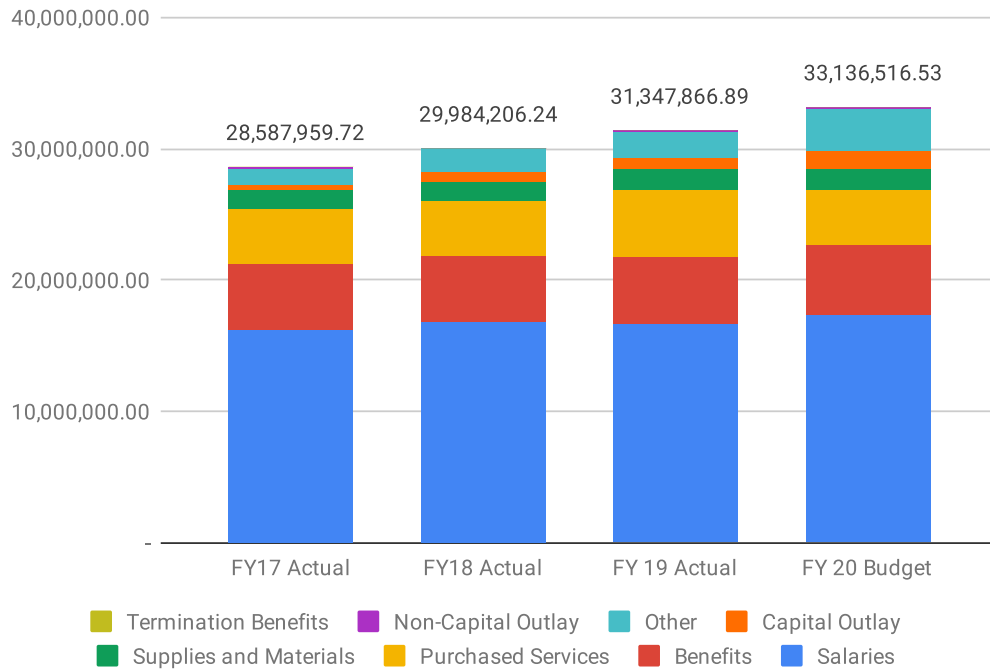
Community High School District 94
Fiscal Year 2020 Tentative Budget
Operating Funds Summary (10, 20, 40, 50/51, 80)

Revenue	FY17 Actual	FY18 Actual	FY 19 Actual	FY 20 Budget
Local	25,034,631.83	25,624,653.36	25,714,984.91	26,927,641.28
State	3,267,632.71	4,635,297.11	4,649,708.80	5,078,636.16
Federal	1,021,163.92	1,004,876.74	976,003.36	1,223,912.00
Other	4,649.48	11,384.59	18,749.55	15,000.00
	29,328,077.94	31,276,211.80	31,359,446.62	33,245,189.44
Expenses	FY17 Actual	FY18 Actual	FY 19 Actual	FY 20 Budget
Salaries	16,259,531.84	16,790,462.61	16,713,437.90	17,311,634.16
Benefits	4,933,634.89	5,140,777.15	5,107,081.69	5,387,372.85
Purchased Services	4,234,654.41	4,089,529.37	5,086,081.99	4,117,431.94
Supplies and Materials	1,389,899.28	1,567,986.17	1,605,849.35	1,666,797.57
Capital Outlay	450,357.31	656,273.32	855,776.85	1,438,180.00
Other	1,248,175.74	1,709,500.30	1,927,442.94	3,126,100.00
Non-Capital Outlay	65,406.25	29,167.32	50,996.17	89,000.00
Termination Benefits	6,300.00	510.00	1,200.00	-
	28,587,959.72	29,984,206.24	31,347,866.89	33,136,516.53
Beginning Fund Balance	FY17 Actual	FY18 Actual	FY 19 Actual	FY 20 Budget
	13,378,337.64	14,118,455.86	15,410,461.42	15,422,041.15
Net	740,118.22	1,292,005.56	11,579.73	108,672.91
Ending Fund Balance	14,118,455.86	15,410,461.42	15,422,041.15	15,530,714.06
Fund Balance as a % of Exp	49.39%	51.40%	49.20%	46.87%

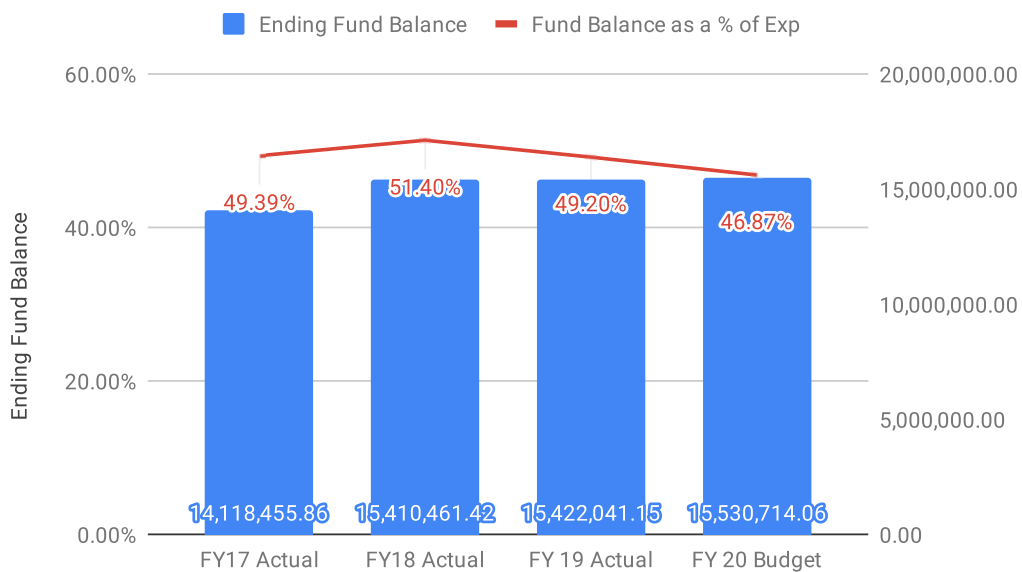


Community High School District 94
Fiscal Year 2020 Tentative Budget
Operating Funds Summary (10, 20, 40, 50/51, 80)

Operating Fund Expenditures

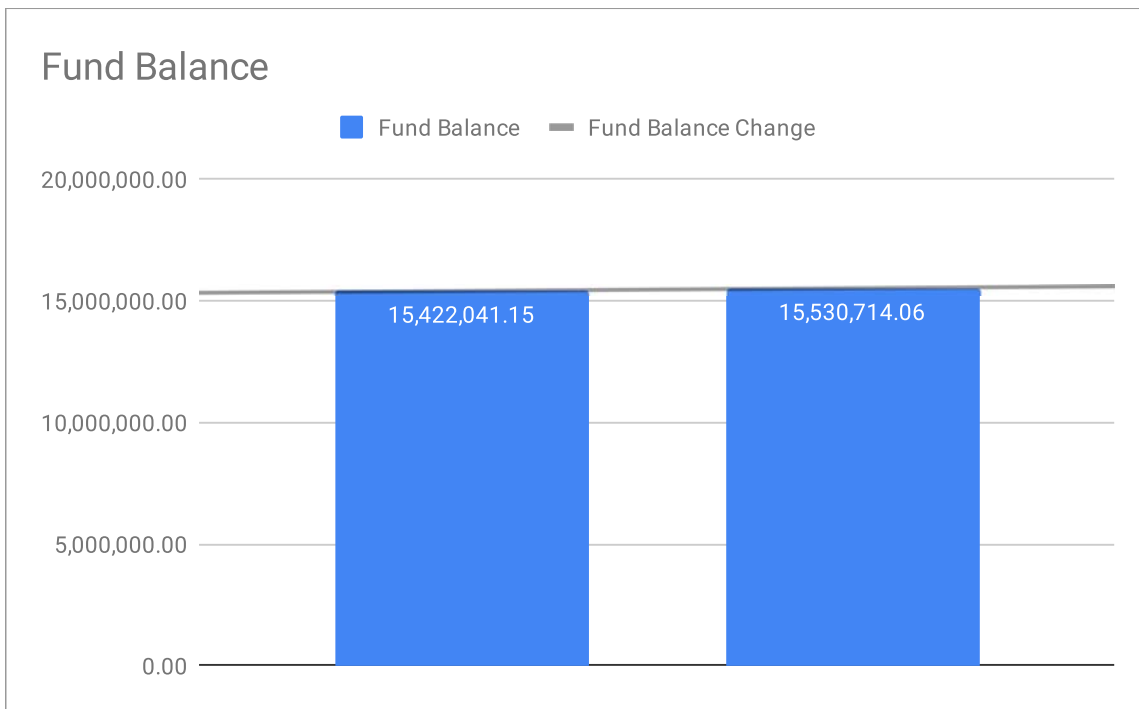


Operating Fund Ending Fund Balance



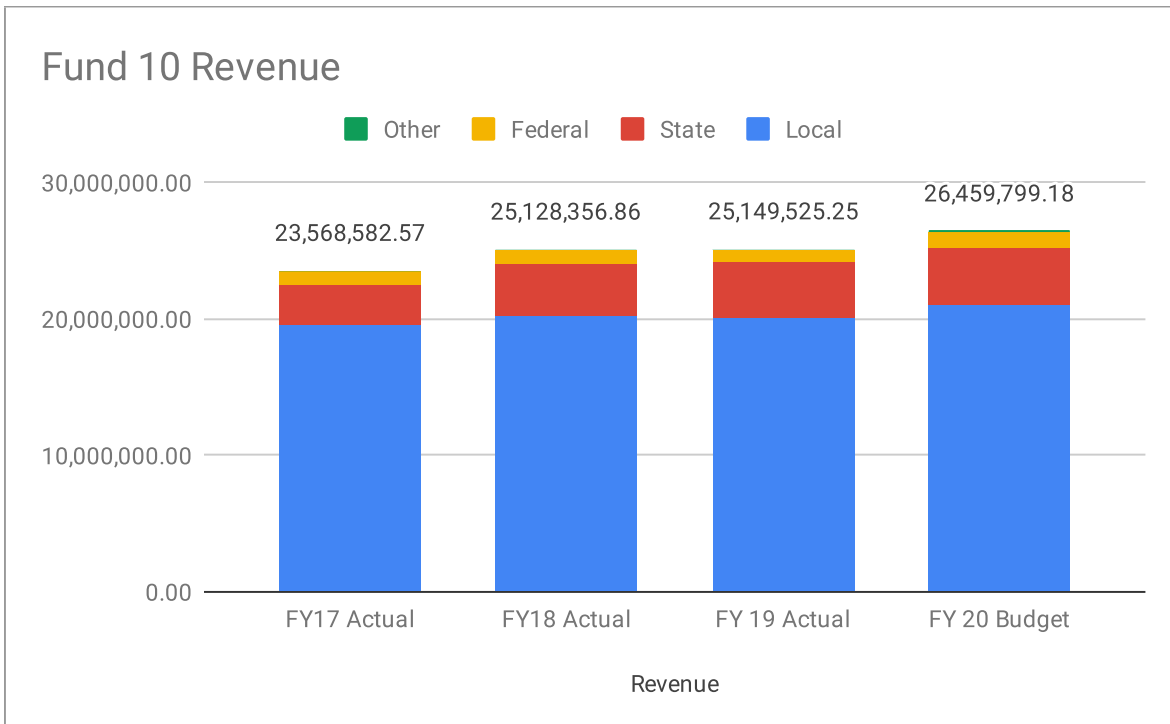
Community High School District 94
Fiscal Year 2020 Tentative Budget
Operating Funds Summary (10, 20, 40, 50/51, 80)

	Estimated Beginning Balance	Revenue	Expenditure	Excess (Deficit)	Ending Balance
Education	11,277,133.80	26,459,799.18	26,455,895.86	3,903.31	11,281,037.11
Operations and Maintenance	2,676,647.21	3,622,675.00	3,583,147.38	39,527.62	2,716,174.83
Transportation	689,423.38	1,944,457.26	1,935,988.83	8,468.43	697,891.81
Municipal Retirement	567,493.02	957,322.00	901,254.45	56,067.55	623,560.57
Tort	211,343.74	260,936.00	260,230.00	706.00	212,049.74
Fund Balance	15,422,041.15	33,245,189.44	33,136,516.53	108,672.91	15,530,714.06



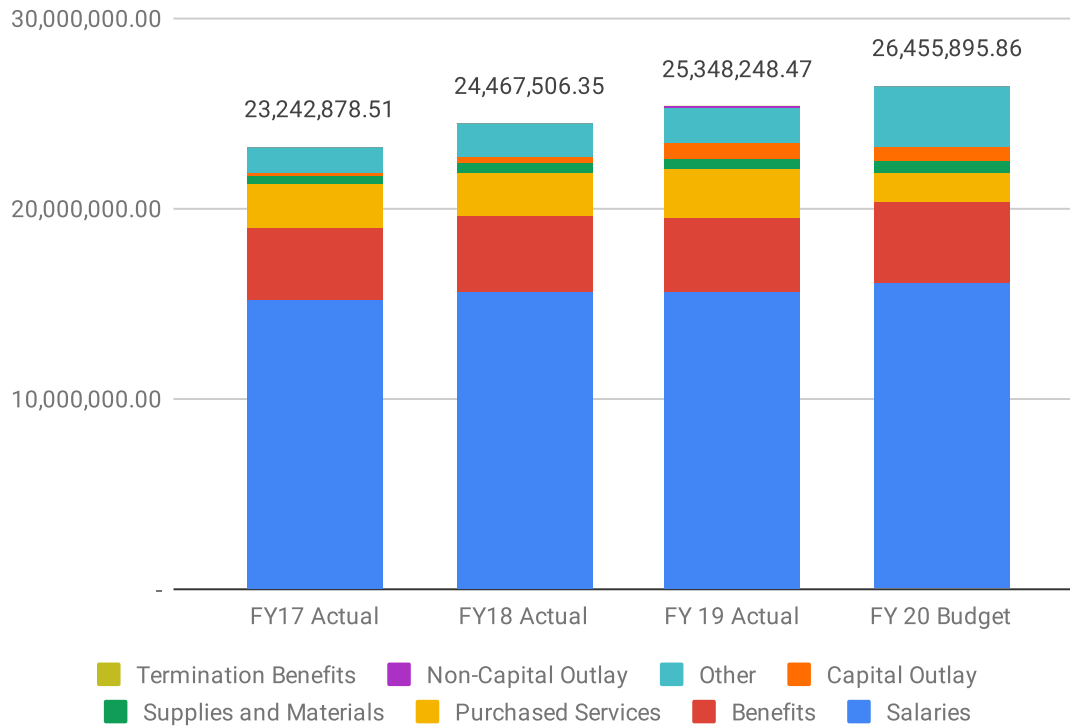
Community High School District 94
Fiscal Year 2020 Tentative Budget
Education Fund

Revenue	FY17 Actual	FY18 Actual	FY 19 Actual	FY 20 Budget
Local	19,676,439.01	20,186,089.04	20,075,439.97	21,049,390.28
State	2,866,330.16	3,926,006.49	4,079,332.37	4,171,496.90
Federal	1,021,163.92	1,004,876.74	976,003.36	1,223,912.00
Other	4,649.48	11,384.59	18,749.55	15,000.00
	23,568,582.57	25,128,356.86	25,149,525.25	26,459,799.18
Expenses	FY17 Actual	FY18 Actual	FY 19 Actual	FY 20 Budget
Salaries	15,210,194.21	15,609,694.84	15,545,101.06	16,096,458.97
Benefits	3,750,090.43	3,957,443.88	3,968,950.05	4,208,606.21
Purchased Services	2,287,944.96	2,271,525.14	2,587,032.63	1,570,253.11
Supplies and Materials	459,039.36	566,597.98	524,014.07	612,297.57
Capital Outlay	225,065.73	334,044.27	760,093.85	768,180.00
Other	1,247,688.62	1,703,209.73	1,927,442.94	3,126,100.00
Non-Capital Outlay	56,555.20	24,480.51	34,413.87	74,000.00
Termination Benefits	6,300.00	510.00	1,200.00	-
	23,242,878.51	24,467,506.35	25,348,248.47	26,455,895.86
Beginning Fund Balance	FY17 Actual	FY18 Actual	FY 19 Actual	FY 20 Budget
Net	10,489,302.45	10,815,006.51	11,475,857.02	11,277,133.80
	325,704.06	660,850.51	(198,723.22)	3,903.31
Ending Fund Balance	10,815,006.51	11,475,857.02	11,277,133.80	11,281,037.11
Fund Balance as a % of Exp	46.53%	46.90%	44.49%	42.64%

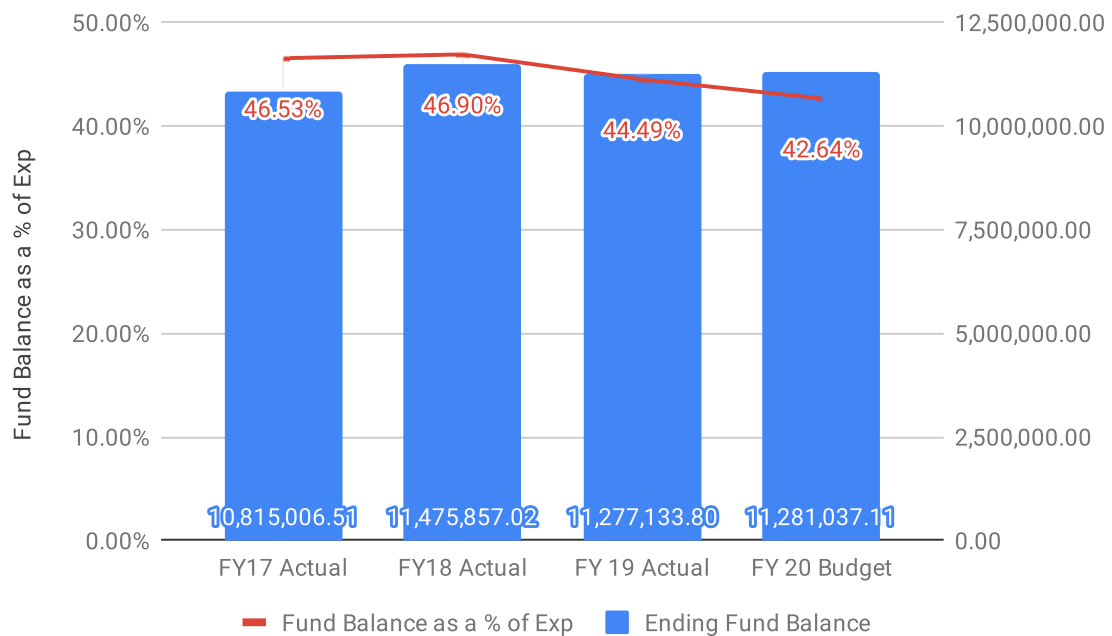


Community High School District 94
Fiscal Year 2020 Tentative Budget
Education Fund

Fund 10 Expenditures



Fund Balance as a % of Exp



Community High School District 94
Fiscal Year 2020 Tentative Budget
Education Fund Revenue

Account Numbers		Account Description	2016-17	2017-18	2018-19	2018-19	FY19-20	Against Actual Activity		Against PY budget	
			FY Actual	FY Actual	Revised Budget	FY Actual	Tentative Budget				
10R000 1111 0000 00 000000		CURRENT LEVY (ADVANCED)	8,967,575.55	9,480,505.27	9,410,469.00	9,268,760.18	9,483,251.00	214,490.82	2.31%	72,782.00	0.77%
10R000 1112 0000 00 000000		1ST PRIOR YEAR LEVY (CURRENT)	8,804,257.78	8,738,072.50	8,750,000.00	8,706,557.12	9,356,105.00	649,547.88	7.46%	606,105.00	6.93%
10R000 1113 0000 00 000000		OTHER PRIOR YEARS' LEVY (BACK)	337.76	2,238.13	5,000.00	412.47	2,500.00	2,087.53	506.10%	(2,500.00)	-50.00%
10R000 1141 0000 00 000000		CURRENT YEAR LEVY (ADVANCED)	116,920.29	124,289.21	117,555.00	122,260.90	124,324.00	2,063.10	1.69%	6,769.00	5.76%
10R000 1142 0000 00 000000		1ST PRIOR YEAR LEVY (CURRENT)	114,189.57	113,927.99	119,000.00	114,142.77	123,412.00	9,269.23	8.12%	4,412.00	3.71%
10R000 1143 0000 00 000000		OTHER PRIOR YEARS' LEVY (BACK)	4.37	28.9	100	5.35	100.00	94.65	1769.16%	-	0.00%
10R000 1210 0000 00 000000		MOBILE HOME PRIVILEGE TAX	1,256.19	1,854.84	1,750.00	1,930.77	1,900.00	(30.77)	-1.59%	150.00	8.57%
10R000 1230 0000 00 000000		CORP PERSONAL PROP REPLACEMENT	518,049.26	432,997.51	493,419.00	495,363.18	651,955.00	156,591.82	31.61%	158,536.00	32.13%
10R000 1510 0000 00 000000		INTEREST ON INVESTMENTS	66,500.62	152,927.11	148,000.00	272,858.22	270,000.00	-2,858.22	-1.05%	122,000.00	82.43%
10R000 1711 0000 00 010000		ATHLETIC GATE RECEIPTS	20,920.75	16,820.50	20,000.00	16,605.85	20,000.00	3,394.15	20.44%	0.00	0.00%
10R000 1711 0000 00 030000		ATHLETICS SEASON PASS - ADULT	0	0	400	0	0.00	0.00	#DIV/0!	-400.00	-100.00%
10R000 1711 0000 00 040000		ATHLETICS SEASON PASS - FAMILY	4,150.00	4,150.00	5,000.00	3,950.00	5,000.00	1,050.00	26.58%	0.00	0.00%
10R000 1711 0000 00 050000		ATHLETICS TOURNAMENT RECEIPTS	31,063.50	16,013.00	30,000.00	17,053.85	25,000.00	7,946.15	46.59%	-5,000.00	-16.67%
10R000 1719 0000 00 010000		ADMISSIONS - OTHER - DRAMA	11,320.05	12,527.06	10,000.00	12,608.88	15,000.00	2,391.12	18.96%	5,000.00	50.00%
10R000 1720 0000 00 010000		STUDENT FEES INSURANCE	-100	0	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!
10R000 1720 0000 00 020000		STUDENT FEES I.D.	6,140.22	6,482.80	5,500.00	6,263.94	6,000.00	-263.94	-4.21%	500.00	9.09%
10R000 1720 0000 00 030000		STUDENT FEES DRIVER ED	52,279.51	44,713.25	44,000.00	53,889.10	50,293.95	-3,595.15	-6.67%	6,293.95	14.30%
10R000 1720 0000 00 050000		STUDENT FEES PARKING	33,579.00	29,975.00	30,000.00	29,150.00	0.00	-29,150.00	-100.00%	-30,000.00	-100.00%
10R000 1720 0000 00 060000		STUDENT FEES YEARBOOK	13,067.09	10,690.00	11,000.00	8,340.00	10,699.03	2,359.03	28.29%	-300.97	-2.74%
10R000 1720 0000 00 110000		STUDENT FEES GRADUATION	8,580.19	8,492.00	8,500.00	9,143.00	8,738.40	-404.60	-4.43%	238.40	2.80%
10R000 1720 0000 00 120000		STUDENT FEES TECH REPAIR - INS	54,122.20	70,032.55	60,000.00	67,656.36	0.00	-67,656.36	-100.00%	-60,000.00	-100.00%
10R000 1720 0000 00 130000		STUDENT FEES LATE REGISTRATION	5,140.53	7,259.59	3,600.00	9,854.80	7,418.31	-2,436.49	-24.72%	3,818.31	106.06%
10R000 1720 0000 00 160000		STUDENT FEES WILDCAT DRIVING	13,675.60	18,771.46	15,000.00	24,567.00	19,004.69	-5,562.31	-22.64%	4,004.69	26.70%
10R000 1730 0000 00 030000		SCHOOL STORE ART	215.4	528.25	300	691.25	478.30	-212.95	-30.81%	178.30	59.43%
10R000 1730 0000 00 040000		SCHOOL STORE SCIENCE	162	1,355.75	150	0	505.92	505.92	#DIV/0!	355.92	237.28%
10R000 1730 0000 00 060000		SCHOOL STORE ENGLISH	1,923.50	1,434.00	4,750.00	1,377.00	1,578.17	201.17	14.61%	-3,171.83	-66.78%
10R000 1730 0000 00 070000		SCHOOL STORE FOREIGN LANGUAGE	749	1,520.00	250	640	969.67	329.67	51.51%	719.67	287.87%
10R000 1730 0000 00 090000		SCHOOL STORE MATH	195.27	10	250	0	68.42	68.42	#DIV/0!	-181.58	-72.63%
10R000 1730 0000 00 110000		SCHOOL STORE PHYS DEV	3,882.43	3,487.67	3,500.00	5,500.36	4,290.15	-1,210.21	-22.00%	790.15	22.58%
10R000 1730 0000 00 300000		SCHOOL STORE BUSINESS ED	1,080.00	840	2,400.00	0	640.00	640.00	#DIV/0!	-1,760.00	-73.33%
10R000 1730 0000 00 340000		SCHOOL STORE INDUSTRIAL ARTS	31.5	1	75	36.5	50.00	13.50	36.99%	-25.00	-33.33%
10R000 1730 0000 00 450000		SCHOOL STORE BILINGUAL WRKBKS	0	0	2,000.00	0	0.00	0.00	#DIV/0!	-2,000.00	-100.00%
10R000 1790 0000 00 010000		STUDENT ATHLETIC PARTICIPATION	71,914.06	65,459.67	70,000.00	61,032.31	66,135.35	5,103.04	8.36%	-3,864.65	-5.52%
10R000 1790 0000 00 020000		STUDENT ACTIVITY PARTICIPATION	16,828.47	16,050.80	20,000.00	15,160.00	16,013.09	853.09	5.63%	-3,986.91	-19.93%
10R000 1790 0000 00 110000		STUDENT BOWLING & SKATING	0	428.22	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!
10R000 1790 0000 00 340000		STUDENT IND ARTS SHOP CARDS	0	0	200	0	0	0	#DIV/0!	-200	-100.00%
10R000 1811 0000 00 000000		STUDENT TEXTBOOK & TECH RENTAL	407,747.70	406,262.37	400,000.00	415,124.41	469,671.26	54,546.85	13.14%	69,671.26	17.42%
10R000 1890 0000 00 000000		STUDENT UNCOLLECTED REG FEES	-1,219.60	-800	-1,200.00	-547	-855.53	-308.53	56.40%	344.47	-28.71%
10R000 1920 0000 00 000000		DONATIONS FROM PRIVATE SOURCES	1,083.00	0	5,000.00	150	500.00	350.00	233.33%	-4,500.00	-90.00%
10R000 1930 0000 00 000000		SALE OF FIXED ASSETS	679.27	3,407.00	0	4,879.00	3,000.00	-1,879.00	-38.51%	3,000.00	#DIV/0!
10R000 1931 0000 00 000000		SALE OF EQUIPMENT	0	0	1,000.00	0	0.00	0.00	#DIV/0!	-1,000.00	-100.00%
10R000 1950 0000 00 000000		REFUND OF PRIOR YEARS EXPENSES	0	1,147.94	0	-1,147.94	0.00	1,147.94	-100.00%	0.00	#DIV/0!
10R000 1980 0000 00 010000		VENDOR PROCEEDS ONCE ANNUALLY	486.73	405	0	420	0.00	-420.00	-100.00%	0.00	#DIV/0!

10R000 1981 0000 00 000000	COCA COLA VENDOR PROCEEDS	2,819.83	661.06			0	0	0.00	0.00	#DIV/0!		0.00	#DIV/0!
10R000 1982 0000 00 000000	PROFIT SYSTEMS VENDOR PROCEEDS	661.52	146.22			2,000.00	0	0.00	0.00	#DIV/0!		-2,000.00	-100.00%
10R000 1983 0000 00 000000	GRAD IMAGES VENDOR PROCEEDS	416	4,405.00			460	4,438.00	0.00	-4,438.00	-100.00%		-460.00	-100.00%
10R000 1983 0000 00 010000	LIFETOUGH VENDOR PROCEEDS	6,000.00	1,000.00			4,000.00	1,000.00	1,000.00	0.00	0.00%		-3,000.00	-75.00%
10R000 1984 0000 00 000000	QUEST VENDOR PROCEEDS	34,402.65	51,969.82			59,025.00	39,595.73	41,400.00	1,804.27	4.56%		-17,625.00	-29.86%
10R000 1999 0000 00 010000	COPY MACHINE SERVICES	0	6.75			0	0	0.00	0.00	#DIV/0!		0.00	#DIV/0!
10R000 1999 0000 00 030000	TELEPHONE USEAGE	0	12.25			0	0	0.00	0.00	#DIV/0!		0.00	#DIV/0!
10R000 1999 0000 00 040000	STUDENT FINES	2,251.46	2,708.76			2,250.00	1,963.84	2,308.02	344.18	17.53%		58.02	2.58%
10R000 1999 0000 00 060000	LRC COPY FEES	3.8	0			0	0	0.00	0.00	#DIV/0!		0.00	#DIV/0!
10R000 1999 0000 00 070000	PRIOR YEAR'S E-RATE	42,271.75	43,476.70			40,000.00	27,499.16	37,749.20	10,250.04	37.27%		-2,250.80	-5.63%
10R000 1999 0000 00 110000	TRANSCRIPT FEES	2,790.00	2,614.00			3,000.00	2,540.00	2,648.00	108.00	4.25%		-352.00	-11.73%
10R000 1999 0000 00 950000	REGIONAL SVC PROVIDER(ROE)	0	1,088.00			0	0	0	0	#DIV/0!		0	#DIV/0!
10R000 1999 0000 00 990000	MISC INCOME	10,228.01	1,226.24			500	635.67	500.00	-135.67	-21.34%		0.00	0.00%
10R000 3001 0000 00 000000	GENERAL STATE AID SECTION 18-8	1,905,461.95	2,851,465.36			3,649,070.00	3,652,314.63	3,729,536.64	77,222.01	2.11%		80,466.64	2.21%
10R000 3100 0000 00 000000	RESTRICTED SP ED PRIVATE FACIL	148,776.30	244,159.53			250,000.00	240,851.01	250,000.00	9,148.99	3.80%		0.00	0.00%
10R000 3100 0000 00 010000	RESTRICTD SP ED PRV FACIL PR YR	80,498.84	148,287.28			0	79,361.16	79,432.20	71.04	0.09%		79,432.20	#DIV/0!
10R000 3105 0000 00 000000	RESTRICTED SP ED EXTRAORDINARY	139,292.84				0	200,000.00	0.00	0.00	#DIV/0!		-200,000.00	-100.00%
10R000 3105 0000 00 010000	RESTRICT SP ED EXTRAORD PR YR	68,251.00	139,292.84			0	0	0.00	0.00	#DIV/0!		0.00	#DIV/0!
10R000 3110 0000 00 000000	RESTRICT SP ED PERSONNEL	173,914.00				0	280,000.00	0.00	0.00	#DIV/0!		-280,000.00	-100.00%
10R000 3110 0000 00 010000	RESTRICT SP ED PERSONNEL PR YR	94,169.75	173,914.00			0	0	0.00	0.00	#DIV/0!		0.00	#DIV/0!
10R000 3145 0000 00 000000	RESTRICT SP ED SUMMER SCHL	0	0			5,000.00	0	0.00	0.00	#DIV/0!		-5,000.00	-100.00%
10R000 3145 0000 00 010000	Restrctd Sp Ed Sumr Schl PRYr	0	6,293.71			0	0	0.00	0.00	#DIV/0!		0.00	#DIV/0!
10R000 3360 0000 00 000000	RESTRICT IL FREE LCH & BRKFST	0	0			3,500.00	0	0.00	0.00	#DIV/0!		-3,500.00	-100.00%
10R000 3370 0000 00 000000	RESTRICT DRIVERS ED	42,966.48	46,620.42			55,000.00	45,720.18	50,000.00	4,279.82	9.36%		-5,000.00	-9.09%
10R000 3370 0000 00 010000	RESTRICT DRIVERS ED PRIOR YEAR	0	14,322.16			0	15,540.14	15,240.06	-300.08	-1.93%		15,240.06	#DIV/0!
10R000 3651 0000 00 010000	National Board Cert Prior Yr	0	0			1,500.00	0	0.00	0.00	#DIV/0!		-1,500.00	-100.00%
10R000 4215 0000 00 000000	RESTRICT FED MILK PROG	0	0			2,500.00	0	0.00	0.00	#DIV/0!		-2,500.00	-100.00%
10R000 4625 0000 00 010000	FED SPECIAL ED RM & BD PR YR	18,600.24	15,916.93			0	37,404.96	20,000.00	-17,404.96	-46.53%		20,000.00	#DIV/0!
10R000 7120 0000 00 000000	PERMANENT TRANSFER OF INTEREST	4,649.48	11,384.59			12,000.00	18,749.55	15,000.00	-3,749.55	-20.00%		3,000.00	25.00%
10R005 1999 0000 00 005000	DR. ED. DEPT - BIKE SAFETY PRG	0	0			0	250	0	-250	-100.00%		0	#DIV/0!
10R006 1999 0000 00 990000	TEACHER SCHOLAR AWARD JENNINGS	0	1,000.00			0	0	0	0	#DIV/0!		0	#DIV/0!
10R007 1999 0000 00 010000	WL LATIN FEVER EVENT RECEIPTS	0	0			0	2,724.67	3,000.00	275.33	10.11%		3,000.00	#DIV/0!
10R010 1999 0000 00 010000	MUSIC INITIATIVE DUPAGE FOUNDN	25,000.00	3,750.00			3,000.00	3,000.00	3,000.00	0.00	0.00%		0.00	0.00%
10R010 1999 0000 00 020000	MUSIC COMMON MISC DONATIONS	0	725			0	0	0	0	#DIV/0!		0	#DIV/0!
10R013 1999 0000 00 013000	MCCORMICK FOUNDATION REIMB	0	118,296.30			0	2,247.65	0	-2,247.65	-100.00%		0	#DIV/0!
10R015 1999 0000 00 013000	Philosophy Mini Grant - Rev	0	0			0	600	0	-600	-100.00%		0	#DIV/0!
10R016 1999 0000 00 000000	McCormick Democracy Inst.	0	3,000.00			0	0	0	0	#DIV/0!		0	#DIV/0!
10R020 1999 0000 00 010000	FOREIGN EXCHANGE - FRENCH REV	0	0			0	1,189.83	1000	-189.83	-15.95%		1000	#DIV/0!
10R020 1999 0000 00 020000	FOREIGN EXCHANGE - GERMAN REV	0	0			0	5,504.00	5000	-504.00	-9.16%		5000	#DIV/0!
10R020 1999 0000 00 030000	FOREIGN EXCHANGE - SPAIN REV	0	0			0	29,730.00	25000	-4,730.00	-15.91%		25000	#DIV/0!
10R020 1999 0000 00 040000	FOREIGN EXCHG-COSTA RICA REV	0	0			0	3,127.00	3000	-127.00	-4.06%		3000	#DIV/0!
10R028 1999 0000 00 980000	ADULT ED CITIZENSHIP RICI	0	0			0	0	0	0	#DIV/0!		0	#DIV/0!
10R029 1323 0000 00 000000	SUMMER SCHL ADULT ED&COMP LAB	1,502.00	3,282.00			0	0	0.00	0.00	#DIV/0!		0.00	#DIV/0!
10R030 1999 0000 00 040000	STUDENT FINES BUSINESS ED	0	40			0	0	0	0	#DIV/0!		0	#DIV/0!
10R040 1321 0000 00 000000	SUMMER SCHL TUITION STARS	15,969.00	22,170.00			15,000.00	25,275.00	21,138.00	-4,137.00	-16.37%		6,138.00	40.92%
10R040 1321 0000 00 010000	SUMMER SCHL DRIVER EDUCATION	28,780.00	24,436.50			27,500.00	29,981.50	27,732.67	-2,248.83	-7.50%		232.67	0.85%
10R040 1321 0000 00 020000	SUMMER SCHL BAND CAMP	4,416.74	4,157.00			5,000.00	5,888.00	4,820.58	-1,067.42	-18.13%		-179.42	-3.59%
10R040 1321 0000 00 030000	SUMR SCHL TUITION ACADEMICS	23,610.41	33,309.80			30,000.00	19,428.20	25,449.47	6,021.27	30.99%		-4,550.53	-15.17%
10R040 1321 0000 00 040000	SUMMER SCHOOL AP CAMP	0	0			0	100	0	-100	-100.00%		0	#DIV/0!

10R041 1321 0000 00 000000	SUMMR SCHL SPORTS BASEBALL	5,750.00	4,950.00	45,000.00	3,580.00	4,760.00	1,180.00	32.96%	-40,240.00	-89.42%
10R041 1321 0000 00 010000	SUMMR SCHL SPORTS B BSKTBAL	10,408.00	6,058.50	0	7,340.00	7,935.50	595.50	8.11%	7,935.50	#DIV/0!
10R041 1321 0000 00 020000	SUMMR SCHL SPORTS G BSKTBAL	3,195.00	110	0	1,530.00	1,611.67	81.67	5.34%	1,611.67	#DIV/0!
10R041 1321 0000 00 030000	SUMMR SCHL SPORTS BADMINTON	710	500	0	1,210.00	806.67	-403.33	-33.33%	806.67	#DIV/0!
10R041 1321 0000 00 040000	SUMMR SCHL SPORTS CHEERLEADING	3,170.00	3,700.00	0	4,300.00	3,723.33	-576.67	-13.41%	3,723.33	#DIV/0!
10R041 1321 0000 00 050000	SUMMR SCHL SPORTS BCC	2,097.00	750	0	1,070.00	1,305.67	235.67	22.02%	1,305.67	#DIV/0!
10R041 1321 0000 00 060000	SUMMR SCHL SPORTS BTRK	260	180	0	450	296.67	-153.33	-34.07%	296.67	#DIV/0!
10R041 1321 0000 00 070000	SUMMR SCHL SPORTS FOOTBALL	5,850.00	4,415.00	0	3,400.00	4,555.00	1,155.00	33.97%	4,555.00	#DIV/0!
10R041 1321 0000 00 080000	SUMMR SCHL SPORTS HS GOLF	900	120	0	1,045.00	688.33	-356.67	-34.13%	688.33	#DIV/0!
10R041 1321 0000 00 100000	SUMMR SCHL SPORTS POMIS	1,200.00	2,430.00	0	9,020.00	4,216.67	-4,803.33	-53.25%	4,216.67	#DIV/0!
10R041 1321 0000 00 110000	SUMMR SCHL SPORTS SOFTBALL	2,900.00	2,500.00	0	351	1,917.00	1,566.00	446.15%	1,917.00	#DIV/0!
10R041 1321 0000 00 120000	SUMMR SCHL SPORTS BOYS SOCCER	4,510.00	4,805.00	0	3,670.00	4,328.33	658.33	17.94%	4,328.33	#DIV/0!
10R041 1321 0000 00 130000	SUMMR SCHL SPORTS GIRLS SOCCER	305	180	0	655	380.00	-275.00	-41.98%	380.00	#DIV/0!
10R041 1321 0000 00 150000	SUMMR SCHL SPORTS TENNIS	720	1,680.00	0	160	853.33	693.33	433.33%	853.33	#DIV/0!
10R041 1321 0000 00 160000	SUMMR SCHL SPORTS VOLLEYBALL	7,015.00	7,175.00	0	3,725.00	5,971.67	2,246.67	60.31%	5,971.67	#DIV/0!
10R041 1321 0000 00 170000	SUMMR SCHL SPORTS WRESTLING	0	0	0	5	0.00	-5.00	-100.00%	0.00	#DIV/0!
10R041 1321 0000 00 180000	SUMMR SCHL SPORTS GCC	1,080.00	900	0	840	940.00	100.00	11.90%	940.00	#DIV/0!
10R041 1321 0000 00 190000	SUMMR SCHL SPORTS GTRK	0	220	0	775	0	-775	-100.00%	0	#DIV/0!
10R041 1321 0000 00 200000	SUMMR SCHL SPORTS G S/PWR TRG	0	400	0	0	0	0	#DIV/0!	0	#DIV/0!
10R045 1720 0000 00 000000	STUDENT FEES BILINGUAL TEST	0	0	0	70	0	-70	-100.00%	0	#DIV/0!
10R054 1999 0000 00 000000	AVID MISC LEA REVENUE	0	0	0	2,000.00	0	-2,000.00	-100.00%	0	#DIV/0!
10R061 1999 0000 00 040000	STUDENT FINES LRC	0	0	150	3.2	0	-3.2	-100.00%	-150	-100.00%
10R061 1999 0000 00 050000	LOST BOOK FINES LRC	3,392.85	1,807.10	3,500.00	1,499.52	2,233.16	733.64	48.92%	-1,266.84	-36.20%
10R062 1720 0000 00 200000	LRN ASM PSAT TESTING DEPOSITS	2,980.00	3,645.00	2,000.00	4,005.00	3,543.33	-461.67	-11.53%	1,543.33	77.17%
10R062 1720 0000 00 250000	LRN ASM SAT TESTING DEPOSITS	58,859.54	4,690.00	2,000.00	58,075.16	40,541.57	-17,533.59	-30.19%	38,541.57	1927.08%
10R074 1999 0000 00 900000	ED FOUNDATION MINI GRANTS	1,372.00	14,093.55	2,500.00	9,077.06	2,500.00	-6,577.06	-72.46%	0.00	0.00%
10R100 1999 0000 00 200000	ATHLETIC DONATIONS	7,500.00	1,019.75	0	0	0	0	#DIV/0!	0	#DIV/0!
10R100 1999 0000 00 220000	ATHLETICS BANNERS	500	0	1,750.00	0	1,750.00	1,750.00	#DIV/0!	0.00	0.00%
10R100 1999 0000 00 230000	ATHLETICS MISC PROGRAMS	840	0	0	0	0	0	#DIV/0!	0	#DIV/0!
10R100 1999 0000 00 240000	ATHLETICS FEEDER PROGRAM REV	605.4	1,250.00	750	5,685.00	5,500.00	-185.00	-3.25%	4,750.00	633.33%
10R104 1730 0000 00 010000	BOOKSTORE-GENERAL SALES REV	407.29	722.4	2,500.00	491.15	540.28	49.13	10.00%	-1,959.72	-78.39%
10R902 3400 0000 00 902000	ADULT ED STATE BASIC	92,461.00	0	0	0	0	0	#DIV/0!	0	#DIV/0!
10R902 3400 0000 00 902001	ADULT ED STATE BASIC PRYR	0	97,580.00	0	0	0	0	#DIV/0!	0	#DIV/0!
10R903 3220 0000 00 903000	VOC ED STATE CTEI GRANT	46,226.00	46,167.00	0	44,007.00	45,788.00	1,781.00	4.05%	45,788.00	#DIV/0!
10R905 3401 0000 00 905000	ADULT ED STATE PERFORMANCE	30,215.00	0	0	0	0	0	#DIV/0!	0	#DIV/0!
10R905 3401 0000 00 905001	ADULT ED STATE PERFORMANCE PRYR	0	32,200.00	0	0	0	0	#DIV/0!	0	#DIV/0!
10R906 4745 0000 00 906000	VOC ED PERKINS FEDERAL GRANT	39,606.00	28,605.00	40,000.00	33,677.00	34,155.00	478.00	1.42%	-5,845.00	-14.61%
10R908 4300 0000 00 908000	TITLE I LOW INCOME	213,737.00	146,382.00	357,100.00	203,257.00	319,107.00	115,850.00	57.00%	-37,993.00	-10.64%
10R908 4300 0000 00 908001	TITLE I LOW INCOME PRIOR YEAR	171,942.00	141,456.00	0	144,366.00	68,395.00	-75,971.00	-52.62%	68,395.00	#DIV/0!
10R913 4400 0000 00 913001	TITLE IVA PRIOR YEAR					16,413.00	16,413.00	#DIV/0!	16,413.00	#DIV/0!
10R924 3305 0000 00 924000	BILINGUAL STATE TBE TPI	26,315.00	43,072.43	0	0	0	0	#DIV/0!	0	#DIV/0!
10R924 3305 0000 00 924001	BILINGUAL STATE TBE TPI PR YR	17,782.00	79,831.00	0	0	0	0	#DIV/0!	0	#DIV/0!
10R925 3800 0000 00 925000	IL SCHL LIBRARY PER CAPITA	0	1,525.50	1,500.00	1,538.25	1,500.00	-38.25	-2.49%	0.00	0.00%
10R925 3800 0000 00 925001	SCHOOL LIBRARY GRANT PR YR	0	1,275.26	0	0	0	0	#DIV/0!	0	#DIV/0!
10R929 4900 0000 00 929000	FED MEDICAID DIRECT SVC COSTS	20,488.66	108,859.04	70,000.00	77,592.57	50,000.00	-27,592.57	-35.56%	-20,000.00	-28.57%
10R929 4900 0000 00 929001	Fed Medicaid Dir Svc Costs PYR	8,783.64	8,484.12	0	59,382.68	20,000.00	-39,382.68	-66.32%	20,000.00	#DIV/0!
10R930 4620 0000 00 930000	FED IDEA PART B FLOW THRU	355,030.00	362,341.00	483,660.00	295,360.00	394,736.00	99,376.00	33.65%	-88,924.00	-18.39%
10R930 4620 0000 00 930001	FED IDEA PART B FLOW THRU PRYR	60,916.00	92,723.00	0	24,249.00	146,885.00	122,636.00	505.74%	146,885.00	#DIV/0!
10R931 4900 0000 00 931000	FED ADMINISTRATIVE OUTREACH	4,362.17	10,811.65	15,000.00	16,831.92	15,000.00	-1,831.92	-10.88%	0.00	0.00%

10R931 4900 0000 00 931001	MEDICAID ADM OUTREACH PRYR	8,313.21	0	0	5,749.23		-5,749.23	-100.00%	0	#DIV/0!
10R932 4932 0000 00 932000	TITLT II FED TEACHER QUALITY	20,576.00	20,311.00	43,000.00	13,911.00	32,045.00	18,134.00	130.36%	-10,955.00	-25.48%
10R932 4932 0000 00 932001	TITLE II TEACHER QUALITY PR YR	5,005.00	9,222.00	0	29,840.00	26,329.00	-3,511.00	-11.77%	26,329.00	#DIV/0!
10R936 4620 0000 00 936000	CEIS IDEA					40,000.00	40,000.00	#DIV/0!	40,000.00	#DIV/0!
10R944 4800 0000 00 944000	ADULT ED FED BASIC	58,000.00	0	0	0		0	#DIV/0!	0	#DIV/0!
10R944 4800 0000 00 944001	ADULT ED FED BASIC PRYR	21,859.00	30,539.00	0	0		0	#DIV/0!	0	#DIV/0!
10R950 4909 0000 00 950000	TITLE III LIUPLPS FEDERAL	4,761.00	19,138.00	11,746.00	9,849.00	37,200.00	27,351.00	277.70%	25,454.00	216.70%
10R950 4909 0000 00 950001	TITLE III LIUPLPS PR YR PMT	5,645.00	8,825.00	0	16,054.00	3,647.00	-12,407.00	-77.28%	3,647.00	#DIV/0!
10R951 4905 0000 00 951000	BILINGUAL IEP GRANT	3,539.00	1,263.00	3,000.00	2,475.00	0.00	-2,475.00	-100.00%	-3,000.00	-100.00%
10R951 4905 0000 00 951001	IEP PRYR	0	0	0	6,004.00		-6,004.00	-100.00%	0	#DIV/0!
	Total Revenue	23,568,582.57	25,128,356.86	25,532,429.00	25,149,525.25	26,459,799.18	1,310,273.93	5.21%	927,370.18	3.63%

Community High School District 94
Fiscal Year 2020 Tentative Budget
Education Fund Expense

Account Numbers	Account Description	2016-17	2017-18	2018-19	2018-19	2018-19	FY19-20		Against Actual Activity	Against PY budget	
		FY Actual	FY Actual	Revised Budget	FY Actual	Tentative Budget	FY Actual	FY19-20		#DIV/0!	#DIV/0!
10E001 1130 1325 00 000000	INST LANE CHANGE SAL INCREASE	0	0	75,000.00	0	75,000.00	0	75,000.00	75,000.00	-	0.00%
10E001 1130 2001 00 000000	INST EMPLOYEE BENEFITS	13,167.79	0	70,000.00	0	70,000.00	0	70,000.00	70,000.00	-	0.00%
10E001 1130 3190 00 000000	Gen HS Contractual Services	0	0	0	20,000.00	0	20,000.00	0	-20,000.00	0	#DIV/0!
10E001 1130 3231 00 000000	INST AESOP MAINTENANCE	4,556.50	5,060.14	7,000.00	5,600.00	6,029.84	5,600.00	6,029.84	429.84	(970.16)	-13.86%
10E001 1130 3250 00 000000	INST PHOTOCOPIER RENTAL	86,258.62	85,814.48	80,000.00	105,401.03	74,697.00	105,401.03	74,697.00	(30,704.03)	(5,303.00)	-6.63%
10E001 1130 4053 00 000000	INST COPY SUPPLIES	22,712.05	25,258.64	32,000.00	34,687.59	32,971.00	34,687.59	32,971.00	(1,716.59)	971.00	3.03%
10E001 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	0	0	50,000.00	0	-	0	-	-	(50,000.00)	-100.00%
10E001 1130 6450 00 000000	INST DUES & FEES	0	0	2,000.00	0	0	0	0	0	-2,000.00	-100.00%
10E001 1131 3600 00 000000	INST PURCHASED PRINTING COSTS	0	18.04	0	0	0	0	0	0	0	#DIV/0!
10E001 1131 5410 00 000000	INST NEW CAPITAL OUTLAY	0	0	175,000.00	4,433.00	0	4,433.00	0	-4,433.00	-175,000.00	-100.00%
10E002 1130 1125 00 000000	INST HOMEBOUND TEACHER ERNGS	13,609.00	20,376.00	16,000.00	20,000.50	21,000.00	20,000.50	21,000.00	999.50	5,000.00	31.25%
10E002 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	69.94	64.83	100	117.6	100	117.6	100	-17.6	0	0.00%
10E002 1130 2229 00 000000	INST BOARD PAID EE ER TRS	48.32	42.09	100	74.15	100	74.15	100	25.85	0	0.00%
10E002 1130 3137 00 000000	INST PURCHASED ED SERVICES	22,830.68	19,213.24	35,000.00	17,253.32	36,750.00	17,253.32	36,750.00	19,496.68	1,750.00	5.00%
10E002 1130 3350 00 000000	INST TEACHER TRAVEL	842.04	1,525.69	1,000.00	1,073.85	1,500.00	1,073.85	1,500.00	426.15	500.00	50.00%
10E003 1130 1125 00 000000	INST ART TEACHER SALARY	189,175.36	186,504.60	181,433.00	181,978.73	191,345.00	181,978.73	191,345.00	9,366.27	9,912.00	5.46%
10E003 1130 1201 00 000000	INST ART SUBSTITUTE ERNGS	1,423.00	1,979.00	2,000.00	1,014.00	1,200.00	1,014.00	1,200.00	186.00	(800.00)	-40.00%
10E003 1130 2210 00 000000	INST LIFE INSURANCE BENEFIT	337.81	311.49	370	306.96	316.17	306.96	316.17	9.21	(53.83)	-14.55%
10E003 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT	23,487.44	23,712.69	23,334.00	23,333.52	24,033.53	23,333.52	24,033.53	700.01	699.53	3.00%
10E003 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	1,757.78	1,797.13	1,825.00	1,831.93	1,886.89	1,831.93	1,886.89	54.96	61.89	3.39%
10E003 1130 2229 00 000000	INST BOARD PAID EE ER TRS	18,925.37	18,444.32	18,000.00	18,009.71	18,550.00	18,009.71	18,550.00	540.29	550.00	3.06%
10E003 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	308.6	283.81	318	279.36	287.74	279.36	287.74	8.38	(30.26)	-9.52%
10E003 1130 2240 00 000000	INST DENTAL INSURANCE BENEFIT	1,412.88	1,331.88	1,299.00	1,299.12	1,338.09	1,299.12	1,338.09	38.97	39.09	3.01%
10E003 1130 4050 00 000000	INST SUPPLIES & MATERIALS	7,185.81	7,509.63	10,120.00	9,537.05	10,000.00	9,537.05	10,000.00	462.95	(120.00)	-1.19%
10E003 1130 4120 00 000000	INST MAINTENANCE SUPPLIES	0	0	400	0	500.00	0	500.00	500.00	100.00	25.00%
10E003 1130 4220 00 000000	INST CLASS SETS & REFERENCES	213.69	0	0	0	-	0	-	-	-	#DIV/0!
10E003 1130 4910 00 000000	INST SCHOOL STORE SUPPLIES	0	634.68	300	426.27	500.00	426.27	500.00	73.73	200.00	66.67%
10E003 1130 5410 00 000000	INST NEW CAPITAL OUTLAY	7,496.15	6,741.00	0	0	100.00	0	100.00	-	-	#DIV/0!
10E003 1130 6450 00 000000	INST DUES & FEES	355	65	60	65	100.00	65	100.00	35.00	40.00	66.67%
10E004 1130 1102 00 000000	INST DIVISION HEAD SALARY	101,169.12	105,033.00	107,744.00	103,417.49	110,545.00	103,417.49	110,545.00	7,127.51	2,801.00	2.60%
10E004 1130 1125 00 000000	INST TEACHER SALARY	854,002.92	933,041.80	961,383.00	959,267.89	966,529.00	959,267.89	966,529.00	7,261.11	5,146.00	0.54%
10E004 1130 1201 00 000000	INST SUBSTITUTE EARNINGS	10,439.00	12,615.22	17,000.00	12,988.47	15,000.00	12,988.47	15,000.00	2,011.53	(2,000.00)	-11.76%
10E004 1130 1207 00 000000	INST LONG TERM SUB 20+ DAYS	21,583.20	5,520.00	0	0	7,110.00	0	7,110.00	7,110.00	7,110.00	#DIV/0!
10E004 1130 2001 00 000000	INST EMPLOYEE BENEFITS	151.35	0	0	65	-	65	-	(65.00)	-	#DIV/0!
10E004 1130 2210 00 000000	INST LIFE INS BENEFIT	1,589.24	1,598.10	2,178.00	1,725.66	1,777.43	1,725.66	1,777.43	51.77	(400.57)	-18.39%
10E004 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT	145,127.79	153,780.78	166,335.00	146,282.53	150,671.01	146,282.53	150,671.01	4,388.48	(15,663.99)	-9.42%
10E004 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	9,051.22	10,185.38	10,751.00	10,805.50	11,129.67	10,805.50	11,129.67	324.17	378.67	3.52%
10E004 1130 2229 00 000000	INST BOARD PAID EE ER TRS	95,312.78	103,930.05	110,190.00	105,773.46	108,946.66	105,773.46	108,946.66	3,173.20	(1,243.34)	-1.13%
10E004 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	1,687.24	1,691.52	1,931.00	1,666.02	1,716.00	1,666.02	1,716.00	49.98	(215.00)	-11.13%
10E004 1130 2240 00 000000	INST DENTAL INSURANCE BENEFIT	11,848.90	12,328.23	12,999.00	11,909.07	12,266.34	11,909.07	12,266.34	357.27	(732.66)	-5.64%
10E004 1130 3230 00 000000	INST REPAIR & MAINTENANCE	0	0	1,000.00	1,313.00	1,500.00	1,313.00	1,500.00	187.00	500.00	50.00%
10E004 1130 4050 00 000000	INST SUPPLIES & MATERIALS	14,164.63	14,894.09	17,500.00	17,725.10	17,500.00	17,725.10	17,500.00	(225.10)	-	0.00%
10E004 1130 4051 00 000000	INST HORTICULTURE SUPPLIES	3,369.29	0	1,000.00	1,427.37	1,000.00	1,427.37	1,000.00	(427.37)	-	0.00%

10E004 1130 4220 00 000000	INST CLASS SETS & REFERENCES	850	54.99	1,000.00	139	1,000.00	861.00	619.42%	-	0.00%
10E004 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	2,689.74	12,852.86	0	0	64,000.00	64,000.00	#DIV/0!	64,000.00	#DIV/0!
10E004 1130 4910 00 000000	INST SCHOOL STORE SUPPLIES	0	2,350.47	2,355.00	0	2,355.00	2,355.00	#DIV/0!	-	0.00%
10E004 1130 6450 00 000000	INST DUES & FEES	360	2,066.60	1,000.00	1,411.00	1,500.00	89.00	6.31%	500.00	50.00%
10E004 1130 7000 00 000000	INST SM EQUIP *UNDER \$2	0	3,045.00	2,993.89	0	6,000.00	6,000.00	#DIV/0!	3,006.11	100.41%
10E004 1130 7001 00 000000	INST SM EQUIP NON-CAPITALIZED	11,376.26	0	5,415.00	0	2,000.00	2,000.00	#DIV/0!	(3,415.00)	-63.07%
10E005 1130 1125 00 000000	INST TEACHER EARNINGS	108,008.50	193,027.37	141,000.00	159,628.39	229,853.00	70,224.61	43.99%	88,853.00	63.02%
10E005 1130 2210 00 000000	INST LIFE INSURANCE BENEFIT	181.38	312.4	270	208.31	214.56	6.25	3.00%	(55.44)	-20.53%
10E005 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT	12,511.78	23,961.51	34,659.00	16,676.55	17,176.85	500.30	3.00%	(17,482.15)	-50.44%
10E005 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	1,004.17	1,971.29	1,333.00	1,540.00	1,586.20	46.20	3.00%	253.20	18.99%
10E005 1130 2229 00 000000	INST BOARD PAID EE ER TRS	10,854.42	20,341.00	13,883.00	15,197.93	15,653.87	455.94	3.00%	1,770.87	12.76%
10E005 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	169.47	291.16	239	247.49	254.91	7.42	3.00%	15.91	6.66%
10E005 1130 2240 00 000000	INST DENTAL INSURANCE BENEFIT	748.41	1,401.24	2,270.00	1,143.30	1,177.60	34.30	3.00%	(1,092.40)	-48.12%
10E005 1130 3230 00 000000	INST REPAIR & MAINTAIN SIMULAT	4,305.53	-3,549.72	4,000.00	776.75	4,000.00	3,223.25	414.97%	-	0.00%
10E005 1130 3252 00 000000	INST RENTAL DRIVERS ED CAR	3,053.41	3,344.17	4,500.00	4,639.50	4,500.00	(139.50)	-3.01%	-	0.00%
10E005 1130 4050 00 000000	INST SUPPLIES & MATERIALS	56.72	892.32	1,500.00	691.61	1,500.00	808.39	116.89%	-	0.00%
10E005 1130 4052 00 000000	INST DRIVERS ED REPAIR SUPPLY	0	0	500	0	500.00	500.00	#DIV/0!	-	0.00%
10E005 1130 4686 00 000000	INST DRIVERS ED GASOLINE	1,407.03	1,065.33	1,400.00	1,422.01	1,500.00	77.99	5.48%	100.00	7.14%
10E005 1130 5410 00 000000	INST NEW CAPITAL OUTLAY	0	0	130,000.00	102,930.00	-	(102,930.00)	-100.00%	(130,000.00)	-100.00%
10E005 1130 6450 00 000000	INST DUES & FEES	0	50	150	130	150.00	20.00	15.38%	-	0.00%
10E005 1131 1125 00 000000	INST WILDCAT DRIVING TE ERINGS	11,266.50	13,433.00	10,000.00	15,680.00	16,150.40	470.40	3.00%	6,150.40	61.50%
10E005 1131 2224 00 000000	INST BOARD PAID T.H.I.S.	94.69	132.32	0	94.02	96.8406	2.8206	3.00%	96.8406	#DIV/0!
10E005 1131 2229 00 000000	INST BOARD PAID EE ER TRS	65.36	83.24	0	59.28	61.0584	1.7784	3.00%	61.0584	#DIV/0!
10E006 1130 1102 00 000000	INST DIVISION HEAD SALARY	104,579.04	108,000.00	110,000.00	110,000.00	111,650.00	1,650.00	1.50%	1,650.00	1.50%
10E006 1130 1108 00 000000	INST BOARD APPROVED LOA SAL	0	18,506.73	0	2,643.85	3,000.00	356.15	13.47%	3,000.00	#DIV/0!
10E006 1130 1125 00 000000	INST TEACHER SALARY	1,081,481.25	1,079,062.83	1,103,053.00	1,085,700.26	1,137,134.00	51,433.74	4.74%	34,081.00	3.09%
10E006 1130 1201 00 000000	INST SUBSTITUTE EARNINGS	25,609.30	17,687.00	22,500.00	15,358.00	20,000.00	4,642.00	30.23%	(2,500.00)	-11.11%
10E006 1130 1207 00 000000	INST LONG TERM SUB SAL	24,539.16	51,721.08	15,000.00	11,491.82	-	(11,491.82)	-100.00%	(15,000.00)	-100.00%
10E006 1130 2001 00 000000	INST EMPLOYEE BENEFITS	0	201.3	0	53.45	55.05	1.60	3.00%	55.05	#DIV/0!
10E006 1130 2210 00 000000	INST LIFE INSURANCE BENEFIT	1,945.15	2,092.25	2,470.00	1,975.94	2,035.22	59.28	3.00%	(434.78)	-17.60%
10E006 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT	165,876.37	181,125.96	182,071.00	177,010.92	182,321.25	5,310.33	3.00%	250.25	0.14%
10E006 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	11,171.67	12,283.96	12,348.00	12,216.10	12,582.58	366.48	3.00%	234.58	1.90%
10E006 1130 2229 00 000000	INST BOARD PAID EE ER TRS	116,931.09	123,424.33	127,976.00	119,090.71	122,663.43	3,572.72	3.00%	(5,312.57)	-4.15%
10E006 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	2,063.69	2,109.55	2,186.00	1,997.23	2,057.15	59.92	3.00%	(128.85)	-5.89%
10E006 1130 2240 00 000000	INST DENTAL INSURANCE BENEFITS	11,354.43	11,474.36	11,459.00	11,509.23	11,854.51	345.28	3.00%	395.51	3.45%
10E006 1130 3190 00 000000	INST PURCHASED SERVICE	112.75	0	0	0	-	-	#DIV/0!	-	#DIV/0!
10E006 1130 4050 00 000000	INST SUPPLIES & MATERIALS	612.12	1,200.97	1,262.00	1,207.39	1,500.00	292.61	24.23%	238.00	18.86%
10E006 1130 4220 00 000000	INST CLASS SETS & REFERENCES	943.4	0	24	0	500.00	500.00	#DIV/0!	476.00	1983.33%
10E006 1130 5410 00 000000	INST NEW CAPITAL OUTLAY	3,721.00	4,494.00	0	0	-	-	#DIV/0!	-	#DIV/0!
10E006 1130 6450 00 000000	INST DUES & FEES	315	626.03	626	590	1,000.00	410.00	69.49%	374.00	59.74%
10E006 1504 4050 00 000000	INTRSCHL PRG STUDENT NEWSPAPER	1,131.88	489	0	0	-	-	#DIV/0!	-	#DIV/0!
10E007 1130 1125 00 000000	INST TEACHER SALARY	500,430.48	512,135.71	526,105.00	503,461.85	535,970.00	32,508.15	6.46%	9,865.00	1.88%
10E007 1130 1201 00 000000	INST SUBSTITUTE EARNINGS	6,463.50	5,615.00	10,000.00	6,448.00	10,000.00	3,552.00	55.09%	-	0.00%
10E007 1130 1207 00 000000	ENG INST LONG-TERM SUB	0	24,436.17	75,767.00	96,001.52	45,030.00	(50,971.52)	-53.09%	(30,737.00)	-40.57%
10E007 1130 2001 00 000000	INST EMPLOYEE BENEFITS	50	103.9	0	171.9	177.06	5.16	3.00%	177.06	#DIV/0!
10E007 1130 2210 00 000000	INST LIFE INSURANCE BENEFIT	753.31	758.7	1,226.00	808.26	832.51	24.25	3.00%	(393.49)	-32.10%
10E007 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT	57,193.07	74,167.68	99,974.00	100,597.29	103,615.21	3,017.92	3.00%	3,641.21	3.64%
10E007 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	4,647.62	5,311.51	6,052.00	6,057.26	6,238.98	181.72	3.00%	186.98	3.09%
10E007 1130 2229 00 000000	INST BOARD PAID EE ER TRS	49,252.05	54,145.60	63,017.00	58,143.16	59,887.45	1,744.29	3.00%	(3,129.55)	-4.97%

10E007 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	784.55	812.13	1,084.00	872.33	898.50	26.17	3.00%	(185.50)	-17.11%
10E007 1130 2240 00 000000	INST DENTAL INSURANCE BENEFIT	4,483.78	5,335.79	6,692.00	6,515.99	6,711.47	195.48	3.00%	19.47	0.29%
10E007 1130 4050 00 000000	INST SUPPLIES & MATERIALS	1,061.75	819.13	1,000.00	618.33	1,000.00	381.67	61.73%	-	0.00%
10E007 1130 4100 00 000000	INST FOREIGN EXCHANGE SUPPLIES	0	0	250	56	250.00	194.00	346.43%	-	0.00%
10E007 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	0	0	791	0	-	-	#DIV/0!	(791.00)	-100.00%
10E007 1130 4910 00 000000	INST SCHOOL STORE SUPPLIES	0	0	250	0	-	-	#DIV/0!	(250.00)	-100.00%
10E007 1130 6450 00 000000	INST DUES & FEES	342	370	100	270	300.00	30.00	11.11%	200.00	200.00%
10E008 1130 4050 00 000000	INST SUPPLIES & MATERIALS	69.89	160.27	1,500.00	423.98	1,500.00	1,076.02	253.79%	-	0.00%
10E008 1130 4220 00 000000	INST CLASS SETS & REFERENCES	1,617.75	0	1,625.00	0	1,625.00	1,625.00	#DIV/0!	-	0.00%
10E009 1130 1102 00 000000	INST DIVISION HEAD SALARY	86,700.00	89,986.00	92,000.00	92,000.00	94,392.00	2,392.00	2.60%	2,392.00	2.60%
10E009 1130 1125 00 000000	INST TEACHER SALARY	1,072,231.42	1,119,264.20	1,161,675.00	1,161,368.18	1,167,071.00	5,702.82	0.49%	5,396.00	0.46%
10E009 1130 1201 00 000000	INST SUBSTITUTE EARNINGS	14,463.50	16,212.00	16,500.00	10,628.00	15,000.00	4,372.00	41.14%	(1,500.00)	-9.09%
10E009 1130 1207 00 000000	INST MATH LONG-TERM SUB EARNGS	48,080.88	9,682.00	0	0	14,220.00	14,220.00	#DIV/0!	14,220.00	#DIV/0!
10E009 1130 2001 00 000000	INST EMPLOYEE BENEFITS	0	50.45	0	54	55.62	1.62	3.00%	55.62	#DIV/0!
10E009 1130 2210 00 000000	INST LIFE INSURANCE BENEFIT	1,785.80	1,780.50	2,552.00	1,812.70	1,867.08	54.38	3.00%	(684.92)	-26.84%
10E009 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT	171,877.28	207,483.44	181,814.00	213,695.03	220,105.88	6,410.85	3.00%	38,291.88	21.06%
10E009 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	11,061.27	11,907.67	12,605.00	12,699.86	13,080.86	381.00	3.00%	475.86	3.78%
10E009 1130 2229 00 000000	INST BOARD PAID EE ER TRS	114,722.74	121,610.14	130,757.00	124,806.99	128,551.20	3,744.21	3.00%	(2,205.80)	-1.69%
10E009 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	1,866.84	1,894.91	2,253.00	1,867.38	1,923.40	56.02	3.00%	(329.60)	-14.63%
10E009 1130 2240 00 000000	INST DENTAL INSURANCE BENEFIT	11,981.11	12,910.00	12,165.00	12,413.82	12,786.23	372.41	3.00%	621.23	5.11%
10E009 1130 4050 00 000000	INST SUPPLIES & MATERIALS	2,100.99	2,685.74	4,000.00	3,660.01	4,000.00	339.99	9.29%	-	0.00%
10E009 1130 4220 00 000000	INST CLASS SETS & REFERENCES	0	37.51	250	240	250.00	10.00	4.17%	-	0.00%
10E009 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	586.11	16,066.50	0	0	-	-	#DIV/0!	-	#DIV/0!
10E009 1130 4910 00 000000	INST SCHOOL STORE SUPPLIES	0	0	250	0	-	-	#DIV/0!	(250.00)	-100.00%
10E009 1130 6450 00 000000	INST DUES & FEES	335	250	600	300	600.00	300.00	100.00%	-	0.00%
10E010 1130 1125 00 000000	INST TEACHER SALARY	163,400.09	185,252.43	191,236.00	191,394.44	197,114.00	5,719.56	2.99%	5,878.00	3.07%
10E010 1130 1142 00 000000	INST CHORAL ACCOMPANIST ERNGS	8,753.63	10,776.40	12,500.00	9,164.01	11,000.00	1,835.99	20.03%	(1,500.00)	-12.00%
10E010 1130 1201 00 000000	INST SUBSTITUTE EARNINGS	2,682.00	2,637.00	2,500.00	3,006.00	3,000.00	(6.00)	-0.20%	500.00	20.00%
10E010 1130 2210 00 000000	INST LIFE INSURANCE BENEFITS	253.72	241.27	390	245.71	253.08	7.37	3.00%	(136.92)	-35.11%
10E010 1130 2220 00 000000	INST HEALTH INSURANCE BENEFITS	35,374.08	37,471.83	36,929.00	36,929.04	38,036.91	1,107.87	3.00%	1,107.91	3.00%
10E010 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	1,528.44	1,530.93	1,923.00	1,944.41	2,002.74	58.33	3.00%	79.74	4.15%
10E010 1130 2229 00 000000	INST BOARD PAID EE ER TRS	16,324.46	15,619.66	20,022.00	18,991.25	19,560.99	569.74	3.00%	(461.01)	-2.30%
10E010 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	244.5	233.03	345	237.79	244.92	7.13	3.00%	(100.08)	-29.01%
10E010 1130 2240 00 000000	INST HEALTH INSURANCE BENEFITS	2,063.35	2,217.36	2,212.00	2,211.12	2,277.45	66.33	3.00%	65.45	2.96%
10E010 1130 3193 00 010000	MUSIC INSTRUCTIONAL PURCH SVC	0	3,537.52	3,000.00	2,353.90	3,000.00	646.10	27.45%	-	0.00%
10E010 1130 3230 00 000000	INST REPAIR & MAINTENANCE	1,025.00	782.8	1,000.00	685	1,000.00	315.00	45.99%	-	0.00%
10E010 1130 3296 00 000000	INST MUSIC INSTRUMENT REPAIR	1,681.57	1,992.00	3,000.00	1,810.66	3,000.00	1,189.34	65.69%	-	0.00%
10E010 1130 4050 00 000000	INST SUPPLIES & MATERIALS	4,845.94	5,141.90	5,000.00	6,386.19	6,000.00	(386.19)	-6.05%	1,000.00	20.00%
10E010 1130 4050 00 010000	MUSIC INITIATIVE SUPPLY/MATERL	0	1,166.32	6,000.00	951.74	2,000.00	1,048.26	110.14%	(4,000.00)	-66.67%
10E010 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	0	0	0	279.6	-	(279.60)	-100.00%	-	#DIV/0!
10E010 1130 5410 00 000000	INST NEW CAPITAL OUTLAY	381.64	0	0	0	-	-	#DIV/0!	-	#DIV/0!
10E010 1130 5410 00 010000	MUSIC INITIATIVE CAPITAL OUTLY	21,598.93	0	0	0	-	-	#DIV/0!	-	#DIV/0!
10E010 1130 5420 00 000000	INST REPLACE CAPITAL OUTLAY	0	0	17,500.00	17,500.00	22,500.00	5,000.00	28.57%	5,000.00	28.57%
10E010 1130 6430 00 000000	INST CONTEST ENTRY FEE	589	657	600	301	600.00	299.00	99.34%	-	0.00%
10E010 1130 6450 00 000000	INST DUES & FEES	585	316	600	190	600.00	410.00	215.79%	-	0.00%
10E010 1130 7001 00 000000	INST SMALL EQUIPMENT NON-CAP	0	0	1,250.00	0	-	-	#DIV/0!	(1,250.00)	-100.00%
10E010 1130 7001 00 010000	MUSIC INITIATIVE NON-CAP EQUIP	3,400.40	0	0	0	-	-	#DIV/0!	-	#DIV/0!
10E011 1130 1102 00 000000	INST DIVISION HEAD SALARY	98,364.00	102,000.00	80,000.00	80,000.00	82,080.00	2,080.00	2.60%	2,080.00	2.60%
10E011 1130 1125 00 000000	INST TEACHER SALARY	831,433.52	725,334.32	633,920.00	617,058.45	567,218.00	(49,840.45)	-8.08%	(66,702.00)	-10.52%

10E011 1130 1201 00 000000	INST SUBSTITUTE EARNINGS	13,395.00	10,829.00	17,500.00	11,898.00	12,000.00	102.00	0.86%	(5,500.00)	-31.43%
10E011 1130 1207 00 000000	INST PE LONG TERM SUBSTITUTE	0	0	21,150.00	27,847.50	-	(27,847.50)	-100.00%	(21,150.00)	-100.00%
10E011 1130 1326 00 000000	INST LOCKER ROOM SUPERVISION	1,413.60	80	750	733.72	750.00	16.28	2.22%	-	0.00%
10E011 1130 2001 00 000000	INST EMPLOYEE BENEFITS	0	0	0	160.35	165.16	4.81	3.00%	165.16	#DIV/0!
10E011 1130 2210 00 000000	INST LIFE INSURANCE BENEFIT	1,286.15	1,067.42	1,454.00	720.95	742.58	21.63	3.00%	(711.42)	-48.93%
10E011 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT	148,741.32	135,777.51	118,903.00	125,467.17	129,231.19	3,764.02	3.00%	10,328.19	8.69%
10E011 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	8,630.42	7,769.10	7,178.00	7,147.74	7,362.17	214.43	3.00%	184.17	2.57%
10E011 1130 2229 00 000000	INST BOARD PAID EE ER TRS	92,446.69	79,734.70	74,310.00	68,924.96	70,992.71	2,067.75	3.00%	(3,317.29)	-4.46%
10E011 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	1,472.21	1,288.49	1,298.00	1,061.25	1,093.09	31.84	3.00%	(204.91)	-15.79%
10E011 1130 2240 00 000000	INST DENTAL INSURANCE BENEFIT	9,189.09	7,947.60	6,937.00	7,514.18	7,739.61	225.43	3.00%	802.61	11.57%
10E011 1130 3230 00 000000	INST REPAIR & MAINTENANCE	377.46	1,389.31	500	2,584.56	500.00	(2,084.56)	-80.65%	-	0.00%
10E011 1130 4050 00 000000	INST SUPPLIES & MATERIALS	3,768.94	4,488.53	5,000.00	452.37	5,000.00	4,547.63	1005.29%	-	0.00%
10E011 1130 4115 00 000000	INST TOWEL SUPPLIES	1,685.50	0	2,100.00	0	-	-	#DIV/0!	(2,100.00)	-100.00%
10E011 1130 4910 00 000000	INST SCHOOL STORE SUPPLIES	10,141.12	10,209.62	7,500.00	11,642.45	7,500.00	(4,142.45)	-35.58%	-	0.00%
10E011 1130 5410 00 000000	INST NEW CAPITAL OUTLAY	0	0	0	0.00	7,000.00	7,000.00	#DIV/0!	7,000.00	#DIV/0!
10E011 1130 6450 00 000000	INST DUES & FEES	245	220	450	1,296.00	1,300.00	4.00	0.31%	850.00	188.89%
10E011 1130 7001 00 000000	INST SMALL EQUIP NON-CAP	4,961.74	5,998.16	5,850.00	3,205.89	6,000.00	2,794.11	87.16%	150.00	2.56%
10E013 1130 1102 00 000000	INST DIVISION HEAD SALARY	96,700.00	99,000.00	101,500.00	101,500.00	104,139.00	2,639.00	2.60%	2,639.00	2.60%
10E013 1130 1108 00 000000	INST BOARD APPROVED LOA SAL	0	89,815.32	0	12,830.68	-	(12,830.68)	-100.00%	-	#DIV/0!
10E013 1130 1125 00 000000	INST TEACHER SALARY	1,034,885.06	1,011,786.04	1,026,318.00	1,024,832.55	1,063,523.00	38,690.45	3.78%	37,205.00	3.63%
10E013 1130 1201 00 000000	INST SUBSTITUTE EARNINGS	13,608.72	10,131.71	17,500.00	10,189.34	12,000.00	1,810.66	17.77%	(5,500.00)	-31.43%
10E013 1130 1207 00 000000	INST LONG TERM SUB SAL	0	24,864.98	44,117.00	42,895.54	-	(42,895.54)	-100.00%	(44,117.00)	-100.00%
10E013 1130 2001 00 000000	INST EMPLOYEE BENEFITS	-31.75	50.45	0	53.45	55.05	1.60	3.00%	55.05	#DIV/0!
10E013 1130 2210 00 000000	INST LIFE INSURANCE BENEFIT	1,874.82	1,947.29	2,387.00	1,898.19	1,955.14	56.95	3.00%	(431.86)	-18.09%
10E013 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT	150,035.61	176,006.64	176,262.00	176,915.10	182,222.55	5,307.45	3.00%	5,960.55	3.38%
10E013 1130 2224 00 000000	INST DENTAL INSURANCE BENEFIT	10,561.54	12,254.04	11,784.00	11,872.83	12,229.01	356.18	3.00%	445.01	3.78%
10E013 1130 2229 00 000000	INST BOARD PAID EE ER TRS	113,117.96	125,448.68	122,148.00	116,581.67	120,079.12	3,497.45	3.00%	(2,068.88)	-1.69%
10E013 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	1,894.87	1,965.22	2,108.00	1,816.71	1,871.21	54.50	3.00%	(236.79)	-11.23%
10E013 1130 2240 00 000000	INST DENTAL INSURANCE BENEFIT	9,751.02	10,534.80	11,212.00	11,253.45	11,591.05	337.60	3.00%	379.05	3.38%
10E013 1130 4050 00 000000	INST SUPPLIES & MATERIALS	708.11	758.13	800	1,459.56	1,500.00	40.44	2.77%	700.00	87.50%
10E013 1130 4220 00 000000	INST CLASS SETS & REFERENCES	341.51	274.32	350	-847.28	1,500.00	2,347.28	-277.04%	1,150.00	328.57%
10E013 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	30,989.07	22,455.31	0	31,172.34	30,000.00	(1,172.34)	-3.76%	30,000.00	#DIV/0!
10E013 1130 6450 00 000000	INST DUES & FEES	1,524.90	901.5	750	740	750.00	10.00	1.35%	-	0.00%
10E014 2220 1140 00 000000	MEDIA SVC TECH DIR SALARY	194,860.00	199,690.23	187,276.00	123,188.10	102,750.00	(20,438.10)	-16.59%	(84,526.00)	-45.13%
10E014 2220 1142 00 000000	MEDIA SVC AUDIO VISUAL ERNGS	72,828.00	74,284.56	76,699.00	76,698.81	78,808.03	2,109.22	2.75%	2,109.03	2.75%
10E014 2220 1204 00 000000	MEDIA SVC TECH CREW ERNGS	2,048.83	1,414.14	2,500.00	874.88	2,000.00	1,125.12	128.60%	(500.00)	-20.00%
10E014 2220 2001 00 000000	MEDIA SVC EMPLOYEE BENEFITS	0	54.9	0	0	-	-	#DIV/0!	-	#DIV/0!
10E014 2220 2210 00 000000	MEDIA SVC LIFE INSURANCE BENE	493.2	493.2	487	331.68	343.29	11.61	3.50%	(143.71)	-29.51%
10E014 2220 2220 00 000000	MEDIA SVC HEALTH INSURANCE BEN	46,337.04	48,795.60	51,282.00	35,258.16	36,315.90	1,057.74	3.00%	(14,966.10)	-29.18%
10E014 2220 2230 00 000000	MEDIA SVC LONG TERM DISABILITY	471.12	471.12	498	291.12	299.85	8.73	3.00%	(198.15)	-39.79%
10E014 2220 2240 00 000000	MEDIA SVC DENTAL INSURANCE BEN	2,844.24	2,866.56	2,860.00	2,046.96	2,108.37	61.41	3.00%	(751.63)	-26.28%
10E014 2220 3190 00 000000	TECH CONSULTING SERVICES	3,461.88	3,300.00	4,500.00	3,300.00	3,300.00	-	0.00%	(1,200.00)	-26.67%
10E014 2220 3191 00 000000	MEDIA SVCS CONTRACT SVCS SPCL	-201.32	483.64	2,500.00	92.54	1,000.00	907.46	980.61%	(1,500.00)	-60.00%
10E014 2220 3230 00 000000	MEDIA SVCS TECHNOLOGY REPAIR	0	721.25	3,000.00	499	46,538.50	46,538.50	#DIV/0!	46,538.50	#DIV/0!
10E014 2220 3231 00 000000	MEDIA SVC REPAIR & MAINTENANCE	0	721.25	3,000.00	499	3,000.00	2,501.00	501.20%	-	0.00%
10E014 2220 3402 00 000000	O&M INTERNET SVC CHARGES (CMS)	65,472.19	61,992.92	65,000.00	-10,243.16	32,000.00	42,243.16	-412.40%	(33,000.00)	-50.77%
10E014 2220 3421 00 000000	MEDIA SVC SITE LICENSES	77,468.60	49,871.51	47,500.00	93,005.47	85,000.00	(8,005.47)	-8.61%	37,500.00	78.95%
10E014 2220 4050 00 000000	MEDIA SVC SUPPLIES & MATERIALS	61,930.62	43,590.54	30,000.00	52,895.94	25,000.00	(27,895.94)	-52.74%	(5,000.00)	-16.67%
10E014 2220 4120 00 000000	MEDIA SVC MAINTENANCE SUPPLIES	0	83,719.58	75,000.00	8,391.32	50,000.00	41,608.68	495.85%	(25,000.00)	-33.33%

10E014 2220 4322 00 000000	MEDIA SVC COMPUTER SOFTWARE	1,790.00	176.78		200	0	200.00	200.00	#DIV/0!	-	0.00%
10E014 2220 4700 00 000000	MEDIA SVC COMPUTER SOFTWARE	0	335	0	0	0		-	#DIV/0!	-	#DIV/0!
10E014 2220 5410 00 000000	MEDIA SVC NEW CAPITAL OUTLAY	829.96	25,958.82	245,000.00		261,395.85	275,000.00	13,604.15	5.20%	30,000.00	12.24%
10E014 2220 5420 00 000000	MEDIA SVC REPLACE CAPITL OUTLY	138,074.63	60,236.17	35,000.00		15,644.56	35,000.00	19,355.44	123.72%	-	0.00%
10E014 2220 5425 00 000000	MEDIA SVC NEW CAPITAL OUTLAY	0	144,391.00	235,000.00		257,007.33	250,000.00	(7,007.33)	-2.73%	15,000.00	6.38%
10E014 2220 7001 00 000000	SM EQUIPMENT NON-CAPITAL	0	335.99	0	0	0		-	#DIV/0!	-	#DIV/0!
10E014 2221 1140 00 000000	MEDIA SVC TECH SUPPORT SALARY	202,774.08	207,743.24	212,696.00		213,230.78	297,751.20	84,520.42	39.64%	85,055.20	39.99%
10E014 2221 2210 00 000000	MEDIA SVC LIFE INSURANCE BENEF	273.48	283.44	397		283.44	291.94	8.50	3.00%	(105.06)	-26.46%
10E014 2221 2220 00 000000	MEDIA SVC HEALTH INSURANCE BEN	29,677.58	33,240.48	41,461.00		33,539.70	34,545.89	1,006.19	3.00%	(6,915.11)	-16.68%
10E014 2221 2230 00 000000	MEDIA SVC LONG TERM DISABILITY	103.2	96.96	383		96.96	99.87	2.91	3.00%	(283.13)	-73.92%
10E014 2221 2240 00 000000	MEDIA SVC DENTAL INSURANCE BEN	1,525.84	1,626.72	2,556.00		2,555.52	2,632.19	76.67	3.00%	76.19	2.98%
10E014 2222 2210 00 000000	MEDIA SVC LIFE INSURANCE BENEF	0	0	0	0	0	-	-	#DIV/0!	-	#DIV/0!
10E014 2222 2220 00 000000	MEDIA SVC HEALTH INSURANCE BEN	0	0	0	0	0	-	-	#DIV/0!	-	#DIV/0!
10E014 2222 2230 00 000000	MEDIA SVC LONG TERM DISABILITY	0	0	0	0	0	-	-	#DIV/0!	-	#DIV/0!
10E014 2222 2240 00 000000	MEDIA SVC DENTAL INSURANCE BEN	0	0	0	0	0	-	-	#DIV/0!	-	#DIV/0!
10E016 1130 3190 00 000000	McCormick Inst Purch Svcs	0	0	0	0	900		(900.00)	-100.00%	-	#DIV/0!
10E016 1130 4050 00 000000	McCormick Inst. Supplies	0	0	0	0	691.11		(691.11)	-100.00%	-	#DIV/0!
10E016 2210 1129 00 000000	DEMOCRACY IMPRV OF INST CURRIC	0	448	0		576	630.30	54.30	9.43%	630.30	#DIV/0!
10E016 2220 2220 00 000000		0	3.95	0	0	5.31	-	(5.31)	-100.00%	-	#DIV/0!
10E016 2220 2229 00 000000		0	2.6	0	0	3.33	-	(3.33)	-100.00%	-	#DIV/0!
10E020 1130 1113 00 000000	FOR EXCHANGE PRGM EVENT ERNGS	8,400.00	5,760.00	5,000.00		10,200.00	25,288.00	15,088.00	147.92%	20,288.00	405.76%
10E020 1130 2224 00 000000	FOR LANG BOARD PD T.H.I.S.	0	0	0	0	75.08	77.33	2.25	3.00%	77.33	#DIV/0!
10E020 1130 2229 00 000000	FOR LANG BD PD TRS EE%/ER%	0	0	0	0	47.32	48.74	1.42	3.00%	48.74	#DIV/0!
10E020 1130 3190 00 020000	FOREIGN EX-GERMAN PURCH SVC	0	0	0	0	1,054.39		(1,054.39)	-100.00%	-	#DIV/0!
10E020 1130 4100 00 010000	FOREIGN EX-FRENCH SUPPLIES	0	0	0	0	1,184.96		(1,184.96)	-100.00%	-	#DIV/0!
10E020 1130 4100 00 020000	FOREIGN EX-GERMAN SUPPLIES	0	0	0	0	373.81		(373.81)	-100.00%	-	#DIV/0!
10E020 1130 4100 00 030000	FOREIGN EX-SPAIN SUPPLIES	0	0	0	0	28,580.00		(28,580.00)	-100.00%	-	#DIV/0!
10E020 1130 4100 00 040000	FORIN EX-COSTA RICA SUPPLIES	0	0	0	0	1,652.00		(1,652.00)	-100.00%	-	#DIV/0!
10E022 1220 1102 00 000000	SP ED AST DIRECTOR SALARY	168,401.00	172,107.00	104,000.00		104,000.00	105,560.00	1,560.00	1.50%	1,560.00	1.50%
10E022 1220 1116 00 000000	SP ED PRG GRNT OFFSET IDEA SAL	-257,054.00	-159,688.00	-257,000.00		-224,325.00	(224,325.00)	-	0.00%	32,675.00	-12.71%
10E022 1220 1117 00 000000	SP ED PRG DIRECTOR SALARY	107,717.88	108,049.42	111,800.00		106,166.65	103,000.00	(3,166.65)	-2.98%	(8,800.00)	-7.87%
10E022 1220 1124 00 000000	SP ED PRG STAFFING EARNINGS	2,991.50	4,496.00	0		4,554.00	5,000.00	446.00	9.79%	5,000.00	#DIV/0!
10E022 1220 1125 00 000000	SP ED PRG TEACHER SALARY	1,162,673.71	1,240,327.80	1,352,310.00		1,313,585.72	1,466,426.00	152,840.28	11.64%	114,116.00	8.44%
10E022 1220 1141 00 000000	SP ED PRG PROG ASST SALARY	565,959.49	587,192.60	629,781.00		593,192.72	570,066.00	(23,126.72)	-3.90%	(59,715.00)	-9.48%
10E022 1220 1152 00 000000	SP ED PRG SECRETARY SALARY	50,610.66	51,060.00	53,142.00		53,141.76	55,026.56	1,884.80	3.55%	1,884.56	3.55%
10E022 1220 1201 00 000000	SP ED PRG SUBSTITUTE EARNINGS	30,982.00	27,118.05	36,000.00		47,146.00	40,000.00	(7,146.00)	-15.16%	4,000.00	11.11%
10E022 1220 1207 00 000000	INST LONG TERM SUB 20+ DAYS	22,031.70	0	0	0	20,735.30	9,480.00	(11,255.30)	-54.28%	9,480.00	#DIV/0!
10E022 1220 1341 00 000000	SP ED PRG P.A. OVERTIME ERNGS	0	0	0	0	1,134.76	1,200.00	65.24	5.75%	1,200.00	#DIV/0!
10E022 1220 1352 00 000000	SP ED PRG SECRETARY OVERTIME	0	0	0	0	362.01	500.00	137.99	38.12%	500.00	#DIV/0!
10E022 1220 2001 00 000000	SP ED PRG EMPLOYEE BENEFITS	201.8	155.25	0		236.9	244.01	7.11	3.00%	244.01	#DIV/0!
10E022 1220 2002 00 000000	SP ED PRG GRANT BENEFIT OFFSET	-50,379.00	-92,143.00	-50,000.00		-79,342.00	(81,722.26)	(2,380.26)	3.00%	(31,722.26)	63.44%
10E022 1220 2210 00 000000	SP ED PRG LIFE INSURANCE BENEF	3,185.99	3,195.42	4,391.00		3,121.04	3,214.67	93.63	3.00%	(1,176.33)	-26.79%
10E022 1220 2220 00 000000	SP ED PRG HEALTH INSURANCE BENE	415,950.52	478,444.44	452,878.00		464,693.95	478,634.77	13,940.82	3.00%	25,756.77	5.69%
10E022 1220 2224 00 000000	SP ED PRG BOARD PAID T.H.I.S.	13,644.14	14,990.59	15,767.00		15,813.28	16,287.68	474.40	3.00%	520.68	3.30%
10E022 1220 2229 00 000000	SP ED PRG BOARD PAID EE ER TRS	143,785.41	151,935.76	163,002.00		151,925.26	156,483.02	4,557.76	3.00%	(6,518.98)	-4.00%
10E022 1220 2230 00 000000	SP ED PRG LONG TERM DISABILITY	2,887.10	2,948.30	3,966.00		2,852.07	2,937.63	85.56	3.00%	(1,028.37)	-25.93%
10E022 1220 2240 00 000000	SP ED PRG DENTAL INSURANCE BENE	29,410.14	32,122.62	30,683.00		32,254.84	33,222.49	967.65	3.00%	2,539.49	8.28%
10E022 1220 3190 00 000000	SP ED PRG SPECIAL OLYMPICS	0	0	0	0	2,500.00	2,500.00	-	0.00%	2,500.00	#DIV/0!
10E022 1220 3192 00 000000	SP ED PRG PRIVATE PLACEMENT	1,003,071.59	911,500.81	950,000.00		1,073,394.20	10,000.00	(1,063,394.20)	-99.07%	(940,000.00)	-98.95%

10E022 1220 3193 00 000000	SP ED PRG PURCHASED SERVICES	656	71,421.50	75,000.00	77,851.00	80,000.00	2,149.00	2.76%	5,000.00	6.67%
10E022 1220 3350 00 000000	SP ED PRG TEACHER TRAVEL	1,027.17	318.9	500	1,354.67	1,500.00	145.33	10.73%	1,000.00	200.00%
10E022 1220 4050 00 000000	SP ED PRG SUPPLIES & MATERIALS	1,189.27	0	1,750.00	1,198.09	1,750.00	551.91	46.07%	-	0.00%
10E022 1220 4230 00 000000	SP ED PRG TEXTBOOKS & WRKBOOKS	0	0	0	262.44	-	(262.44)	-100.00%	-	#DIV/0!
10E022 1912 6002 00 000000	SP ED PRG PRIVATE PLACEMENT	0	0.00	0.00	0.00	1,090,000.00	1,090,000.00	#DIV/0!	1,090,000.00	#DIV/0!
10E022 4220 6709 00 000000	PMT TO OTH GOV UNIT-OMBUDSMAN+	0	294,250.00	300,000.00	361,282.90	375,000.00	13,717.10	3.80%	75,000.00	25.00%
10E022 4220 6703 00 000000	PMTS OTH GOV SASED TUITION	703,959.21	805,710.55	790,000.00	928,607.03	1,000,000.00	71,392.97	7.69%	210,000.00	26.58%
10E028 1390 1125 00 000000	INST TEACHER EARNINGS	0	0	0	0	0	-	#DIV/0!	-	#DIV/0!
10E028 1390 2001 00 000000	INST EMPLOYEE BENEFITS	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
10E028 2110 1151 00 000000	ATTND SW SECRETARY SALARY	0	0	0	0	0	-	#DIV/0!	-	#DIV/0!
10E028 2110 2001 00 000000	ATTND SW EMPLOYEE BENEFITS	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
10E028 2210 3190 00 000000	IMPRV OF INST PURCHASED SVCS	0	0	0	0	0	-	#DIV/0!	-	#DIV/0!
10E028 2210 3350 00 000000	IMPRV OF INST TEACHER TRAVEL	0	0	0	0	0	-	#DIV/0!	-	#DIV/0!
10E028 2400 1111 00 000000	SCHL ADM DIRECTOR SALARY	0	0	0	0	0	-	#DIV/0!	-	#DIV/0!
10E028 2400 2001 00 000000	SCHL ADM EMPLOYEE BENEFITS	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
10E028 2540 3230 00 000000	O&M PLANT REPAIR & MAINTENANCE	0	0	0	0	0	-	#DIV/0!	-	#DIV/0!
10E029 1300 1125 00 000000	INST TEACHER SALARY	4,804.69	14,288.75	0	0	0	-	#DIV/0!	-	#DIV/0!
10E029 1300 2001 00 000000	INST EMPLOYEE BENEFITS	376.88	1,291.63	0	0	0	0	#DIV/0!	0	#DIV/0!
10E029 1300 4050 00 000000	INST SUPPLIES & MATERIALS	0	0	0	0	0	-	#DIV/0!	-	#DIV/0!
10E029 1300 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	0	0	0	0	0	-	#DIV/0!	-	#DIV/0!
10E029 2110 1151 00 000000	ATTND SW SECRETARY SALARY	0	1,738.53	0	0	0	-	#DIV/0!	-	#DIV/0!
10E029 2110 2001 00 000000	ATTND SW EMPLOYEE BENEFITS	0	342.48	0	0	0	0	#DIV/0!	0	#DIV/0!
10E029 2120 1126 00 000000	GUIDN COUNSELOR SALARY	0	1,819.13	0	0	0	-	#DIV/0!	-	#DIV/0!
10E029 2120 2001 00 000000	INST EMPLOYEE BENEFITS	0	120.42	0	0	0	0	#DIV/0!	0	#DIV/0!
10E029 2210 3190 00 000000	IMPRV OF INST PURCHASED SERVICE	0	0	0	0	0	-	#DIV/0!	-	#DIV/0!
10E029 2400 1111 00 000000	SCHL ADM DIRECTOR SALARY	400	0	0	0	0	-	#DIV/0!	-	#DIV/0!
10E029 2400 2001 00 000000	SCHL ADM EMPLOYEE BENEFITS	82.2	0	0	0	0	0	#DIV/0!	0	#DIV/0!
10E029 2540 6997 00 000000	O&M PLANT INDIRECT COSTS	792.74	0	0	0	0	-	#DIV/0!	-	#DIV/0!
10E030 1407 1102 00 000000	CTE BUS ED DIVISION HEAD SAL	91,731.00	95,208.00	97,693.00	97,693.00	98,670.00	977.00	1.00%	977.00	1.00%
10E030 1407 1125 00 000000	CTE BUS ED TEACHER SALARY	280,485.66	313,211.41	321,990.00	317,253.22	326,346.00	9,092.78	2.87%	4,356.00	1.35%
10E030 1407 1201 00 000000	CTE BUS ED SUBSTITUTE EARNINGS	2,222.00	2,394.00	10,000.00	4,414.00	5,000.00	586.00	13.28%	(5,000.00)	-50.00%
10E030 1407 1207 00 000000	BUS LONG-TERM SUB EARNINGS	0	0	10,000.00	9,165.00	-	(9,165.00)	-100.00%	(10,000.00)	-100.00%
10E030 1407 2001 00 000000	CTE BUS ED EMPLOYEE BENEFITS	0	0	0	53.45	55.05	1.60	3.00%	55.05	#DIV/0!
10E030 1407 2210 00 000000	CTE BUS ED LIFE INSURANCE BENE	675.81	707.79	855	721.35	742.99	21.64	3.00%	(112.01)	-13.10%
10E030 1407 2220 00 000000	CTE BUS ED HEALTH INSURANCE	59,519.29	70,541.82	71,177.00	71,174.22	73,309.45	2,135.23	3.00%	2,132.45	3.00%
10E030 1407 2224 00 000000	CTE BUS ED BOARD PAID T.H.I.S.	3,371.53	3,992.68	4,322.00	4,277.92	4,406.26	128.34	3.00%	84.26	1.95%
10E030 1407 2229 00 000000	CTE BUS ED BOARD PMT EE ER TRS	36,298.10	41,055.14	44,455.00	41,231.36	42,468.30	1,236.94	3.00%	(1,986.70)	-4.47%
10E030 1407 2230 00 000000	CTE BUS ED LONG TERM DISABILITY	639.54	674.26	772	687.3	707.92	20.62	3.00%	(64.08)	-8.30%
10E030 1407 2240 00 000000	CTE BUS ED DENTAL INSURANCE	2,347.79	3,450.12	3,511.00	3,510.24	3,615.55	105.31	3.00%	104.55	2.98%
10E030 1407 4050 00 000000	CTE BUS ED SUPPLIES & MATERIAL	1,194.85	1,085.40	1,250.00	923.98	1,250.00	326.02	35.28%	-	0.00%
10E030 1407 4230 00 000000	CTE BUS ED TEXTBOOKS & WRKBKS	4,690.20	0	0	3,472.25	3,000.00	(472.25)	-13.60%	3,000.00	#DIV/0!
10E030 1407 4910 00 000000	CTE BUS ED SCHOOL STORE SUPPLY	1,320.00	1,320.00	1,400.00	0	1,400.00	1,400.00	#DIV/0!	-	0.00%
10E030 1407 6430 00 000000	CTE BUS ED CONTEST ENTRY FEES	25	0	0	0	0	-	#DIV/0!	-	#DIV/0!
10E032 1421 1125 00 000000	CTE FACS TEACHER SALARY	193,841.80	158,767.70	162,073.00	161,030.98	163,711.00	2,680.02	1.66%	1,638.00	1.01%
10E032 1421 1201 00 000000	CTE FACS SUBSTITUTE EARNINGS	6,712.00	5,137.00	4,000.00	4,506.00	4,000.00	(506.00)	-11.23%	-	0.00%
10E032 1421 2001 00 000000	CTE FACS EMPLOYEE BENEFITS	49.9	48.45	0	0	-	-	#DIV/0!	-	#DIV/0!
10E032 1421 2210 00 000000	CTE FACS LIFE INSURANCE BENE	240.78	224.64	330	267.48	275.50	8.02	3.00%	(54.50)	-16.51%
10E032 1421 2220 00 000000	CTE FACS HEALTH INSURANCE BENE	16,399.47	22,121.55	24,410.00	24,409.92	25,142.22	732.30	3.00%	732.22	3.00%
10E032 1421 2224 00 000000	CTE FACS BOARD PAID T.H.I.S.	1,826.41	1,494.98	1,850.00	1,660.96	1,710.79	49.83	3.00%	(139.21)	-7.52%

10E032 1421 2229 00 000000	CTE FACS BOARD PAID EE ER TRS	19,282.10	15,263.08	21,157.00	16,103.86	16,586.98	483.12	3.00%	(4,570.02)	-21.60%
10E032 1421 2230 00 000000	CTE FACS LONG TERM DISABILITY	319.14	265.29	292	258.39	266.14	7.75	3.00%	(25.86)	-8.86%
10E032 1421 2240 00 000000	CTE FACS DENTALINSURANCE BENE	1,029.48	1,469.43	1,681.00	1,680.48	1,730.89	50.41	3.00%	49.89	2.97%
10E032 1421 3230 00 000000	CTE FACS REPAIR & MAINTENANCE	918.3	0	1,200.00	609	1,200.00	591.00	97.04%	-	0.00%
10E032 1421 4050 00 000000	CTE FACS SUPPLIES & MATERIALS	16,951.60	17,055.49	17,500.00	16,994.50	17,500.00	505.50	2.97%	-	0.00%
10E032 1421 4230 00 000000	CTE FACS TEXTBOOKS & WORKBOOKS	0	8,505.99	0	1,804.95	-	(1,804.95)	-100.00%	-	#DIV/0!
10E032 1421 4910 00 000000	CTE FACS SCHOOL STORE SUPPLIES	0	2,166.48	0	0	-	-	#DIV/0!	-	#DIV/0!
10E034 1447 1125 00 000000	CTE IA TEACHER SALARY	105,099.56	73,246.17	69,938.00	69,703.25	71,869.00	2,165.75	3.11%	1,931.00	2.76%
10E034 1447 1201 00 000000	CTE IA SUBSTITUTE EARNINGS	494	1,126.00	1,400.00	288	1,000.00	712.00	247.22%	(400.00)	-28.57%
10E034 1447 2210 00 000000	CTE IA LIFE INSURANCE BENEFITS	179.19	118.56	143	109.2	112.48	3.28	3.00%	(30.52)	-21.35%
10E034 1447 2220 00 000000	CTE IA HEALTH INSURANCE BENE	12,673.03	5,992.38	4,691.00	4,690.80	4,831.52	140.72	3.00%	140.52	3.00%
10E034 1447 2224 00 000000	CTE IA BOARD PAID T.H.I.S.	965.79	659.59	703	705.4	726.56	21.16	3.00%	23.56	3.35%
10E034 1447 2230 00 000000	CTE IA LONG TERM DISABILITY	172.3	114.09	126	105.12	108.27	10.97	3.00%	10.73	2.93%
10E034 1447 2240 00 000000	CTE IA DENTAL INSURANCE BENE	933.66	451.41	366	365.76	376.73	161.33	47.64%	-	0.00%
10E034 1447 4050 00 000000	CTE IA SUPPLIES & MATERIALS	553.82	124.37	500	338.67	500.00	(3,299.30)	-100.00%	(4,034.00)	-100.00%
10E034 1447 4230 00 000000	CTE IA TEXTBOOKS & WORKBOOKS	2,428.62	0	4,034.00	3,299.30	-	-	#DIV/0!	-	#DIV/0!
10E034 1447 4920 00 000000	CTE IA SCHOOL STORE SHOP CARDS	0	0	0	0	-	-	#DIV/0!	-	#DIV/0!
10E035 1459 3350 00 000000	CTE BTI TEACHER TRAVEL	0	0	150	0	150.00	150.00	#DIV/0!	-	0.00%
10E040 1600 1125 00 000000	INST SS ACADEMIC TE EARNINGS	14,337.50	24,573.50	35,000.00	31,912.00	35,000.00	3,088.00	9.68%	-	0.00%
10E040 1600 1127 00 000000	INST SS DRIVERS ED TE EARNINGS	27,006.67	43,927.50	25,000.00	27,354.00	25,000.00	(2,354.00)	-8.61%	-	0.00%
10E040 1600 1141 00 000000	INST SS PROG ASSISTANT ERNGS	1,690.33	2,255.73	3,400.00	2,166.12	3,000.00	833.88	38.50%	(400.00)	-11.76%
10E040 1600 2224 00 000000	INST SS BOARD PAID T.H.I.S.	347.29	592.11	650	515.08	530.53	15.45	3.00%	(119.47)	-18.38%
10E040 1600 2229 00 000000	INST SS BOARD PAID EE ER TRS	239.8	397.31	500	324.71	334.45	9.74	3.00%	(165.55)	-33.11%
10E040 1600 3190 00 000000	INST SS PURCHASED SERVICE	1,716.45	460	2,000.00	440	1,000.00	560.00	127.27%	(1,000.00)	-50.00%
10E040 1600 3252 00 000000	INST SS DRIVER ED CAR RENTAL	4,050.00	4,350.00	4,400.00	6,000.00	6,000.00	-	0.00%	1,600.00	36.36%
10E040 1600 4052 00 000000	INST SS DRV ED SVC&REPR PARTS	2,349.95	200	2,000.00	1,578.78	2,000.00	421.22	26.68%	-	0.00%
10E040 1600 4055 00 000000	INST SS BAND CAMP SUPPLIES	2,988.74	2,173.89	2,500.00	2,118.48	2,500.00	381.52	18.01%	-	0.00%
10E040 1600 4686 00 000000	INST SS DRIVER ED GASOLINE	860.28	865.82	750	897.23	1,000.00	102.77	11.45%	250.00	33.33%
10E040 1622 1131 00 000000	INST SS SP ED TEACHER ERNGS	5,735.00	9,898.00	5,000.00	14,369.00	10,000.00	(4,369.00)	-30.41%	5,000.00	100.00%
10E040 1622 1144 00 000000	INST SS SP ED PROG AST ERNGS	5,844.63	6,716.37	6,000.00	7,276.18	7,500.00	223.82	3.08%	1,500.00	25.00%
10E040 1622 2224 00 000000		48.17	87.1	50	132.19	136.16	3.97	3.00%	86.16	172.31%
10E040 1622 2229 00 000000		33.26	57.41	50	83.35	85.85	2.50	3.00%	35.85	71.70%
10E041 1600 1133 00 000000	SUMMR SPORTS ERNGS BASEBALL	3,777.90	5,141.84	45,000.00	4,620.00	6,000.00	1,380.00	29.87%	(39,000.00)	-86.67%
10E041 1600 2224 00 000000	SUMMR SPORTS BD PD TRS BASEBAL	30.47	37.54	0	42.51	43.7853	1.2753	3.00%	43.7853	#DIV/0!
10E041 1600 2229 00 000000	SUMMR SPORTS BD PD THIS BASEBL	21.03	25.92	0	26.79	27.5937	0.8037	3.00%	27.5937	#DIV/0!
10E041 1600 3191 00 000000	SUMMR SPORTS OFFICIAL BASEBALL	1,081.92	320.32	0	191.52	-	(191.52)	-100.00%	-	#DIV/0!
10E041 1600 4057 00 000000	SUMMR SPORTS SUPPLIES BASEBALL	75	0	0	0	-	-	#DIV/0!	-	#DIV/0!
10E041 1601 1133 00 010000	SUMMR SPORTS ERNGS B BSKTBL	15,411.19	4,331.86	0	0	-	-	#DIV/0!	-	#DIV/0!
10E041 1601 2224 00 010000	SUMMR BD PD TRS B BSKTBASEL	56.34	5.62	0	0	0	0	#DIV/0!	0	#DIV/0!
10E041 1601 2229 00 010000	SUMMR SPORTS BD PD THIS B BSKT	38.91	3.75	0	0	0	0	#DIV/0!	0	#DIV/0!
10E041 1601 4057 00 010000	SUMMR SPORTS SUPPLIES B BSKTBL	421	1,732.00	0	383.55	-	(383.55)	-100.00%	-	#DIV/0!
10E041 1602 1133 00 020000	SUMMR SPORTS ERNGS G BSKTBL	1,944.25	2,527.16	0	0	-	-	#DIV/0!	-	#DIV/0!
10E041 1602 2224 00 020000	SUMMR SPORTS BD PD TRS G BSKT	16.34	0	0	0	0	0	#DIV/0!	0	#DIV/0!
10E041 1602 2229 00 020000	SUMMR SPORTS BD PD THIS G BSKT	11.28	0	0	0	0	0	#DIV/0!	0	#DIV/0!
10E041 1602 4057 00 020000	SUMMR SPORTS SUPPLIES G BSKTBL	224.5	39	0	0	-	-	#DIV/0!	-	#DIV/0!
10E041 1603 1133 00 030000	SUMMR SPORTS ERNGS BADMINTN	614.4	879.55	0	0	-	-	#DIV/0!	-	#DIV/0!
10E041 1603 2224 00 030000	SUMMR BD PD TRS BADMINTON	5.16	7.39	0	0	0	0	#DIV/0!	0	#DIV/0!
10E041 1603 2229 00 030000	SUMMR BD PD THIS BADMINTON	3.56	5.1	0	0	0	0	#DIV/0!	0	#DIV/0!

10E045 1800 1116 00 000000	INST BIL GRANT SALARY OFFSET	-85,775.00	-98,781.76	-86,000.00	-101,776.88	(101,776.88)	-	0.00%	(15,776.88)	18.35%
10E045 1800 1125 00 000000	INST BIL TEACHER SALARY	248,673.86	255,733.67	330,046.00	320,866.27	320,542.00	(324.27)	-0.10%	(9,504.00)	-2.88%
10E045 1800 1141 00 000000	INST BIL PROG AST SALARY	64,963.34	74,647.68	69,227.00	79,314.30	101,396.56	22,082.26	27.84%	32,169.56	46.47%
10E045 1800 1152 00 000000	INST BIL SECRETARY SALARY	37,902.89	41,301.48	43,352.00	43,182.62	44,482.40	1,299.78	3.01%	1,130.40	2.61%
10E045 1800 1201 00 000000	INST BIL SUBSTITUTE EARNINGS	2,151.00	1,853.00	5,000.00	2,948.00	5,000.00	2,052.00	69.61%	-	0.00%
10E045 1800 2210 00 000000	INST BIL LIFE INSURANCE BENE	785.68	784.45	1,070.00	860.09	885.89	25.80	3.00%	(184.11)	-17.21%
10E045 1800 2220 00 000000	INST BIL HEALTH INSURANCE BENE	92,117.76	98,973.84	101,630.00	98,815.62	101,780.09	2,964.47	3.00%	150.09	0.15%
10E045 1800 2224 00 000000	INST BIL BOARD PAID T.H.I.S.	3,109.75	3,344.25	4,251.00	4,270.92	4,399.05	128.13	3.00%	148.05	3.48%
10E045 1800 2229 00 000000	INST BIL BOARD EE ER TRS	33,509.91	34,430.41	43,752.00	41,959.90	43,218.70	1,258.80	3.00%	(533.30)	-1.22%
10E045 1800 2230 00 000000	INST BIL LONG TERM DISABILITY	759.87	758.61	981	831.61	856.56	24.95	3.00%	(124.44)	-12.69%
10E045 1800 2240 00 000000	INST BIL DENTAL INSURANCE BENE	4,701.84	4,680.00	5,071.00	5,026.47	5,177.26	150.79	3.00%	106.26	2.10%
10E045 1800 3190 00 000000	INST BIL PURCHASED SERVICE	0	750	0	0		-	#DIV/0!	-	#DIV/0!
10E045 1800 4050 00 000000	INST BIL SUPPLIES & MATERIALS	229.12	0	300	0		-	#DIV/0!	(300.00)	-100.00%
10E045 1800 4230 00 000000	INST BIL TEXTBOOKS & WORKBOOKS	0	1,648.90	1,791.00	791.4	1,000.00	208.60	26.36%	(791.00)	-44.17%
10E045 1800 4910 00 000000	INST BIL SCHOOL STORE SUPPLIES	1,444.63	78.33	2,200.00	1,200.00	1,500.00	300.00	25.00%	(700.00)	-31.82%
10E045 1800 6450 00 000000	INST BIL DUES FEES TRAVEL	17.99	0	0	0		-	#DIV/0!	-	#DIV/0!
10E050 2110 1103 00 000000	SOCWK SOCIAL WORKER SALARY	163,094.01	167,705.19	206,882.00	151,421.22	160,648.00	9,226.78	6.09%	(46,234.00)	-22.35%
10E050 2110 2001 00 000000	SOCWK EMPLOYEE BENEFITS	0	0	0	53.45	55.05	1.60	3.00%	55.05	#DIV/0!
10E050 2110 2210 00 000000	SOCWK LIFE INSURANCE BENEFIT	203.52	204.99	422	191.55	197.30	5.75	3.00%	(224.70)	-53.25%
10E050 2110 2220 00 000000	SOCWK HEALTH INSURANCE BENEFIT	18,732.72	19,510.08	22,868.00	18,554.28	19,110.91	556.63	3.00%	(3,757.09)	-16.43%
10E050 2110 2224 00 000000	SOCWK BOARD PAID T.H.I.S.	1,506.66	1,621.87	2,080.00	1,497.88	1,542.82	44.94	3.00%	(537.18)	-25.83%
10E050 2110 2229 00 000000	SOCWK BOARD PAID EE ER TRS	16,286.49	16,749.50	21,661.00	14,781.69	15,225.14	443.45	3.00%	(6,435.86)	-29.71%
10E050 2110 2230 00 000000	SOCWK LONG TERM DISABILITY	297.36	298.84	382	285.6	294.17	8.57	3.00%	(87.83)	-22.99%
10E050 2110 2240 00 000000	SOCWK DENTAL INSURANCE BENEFIT	1,614.24	1,626.72	1,967.00	1,622.16	1,670.82	48.66	3.00%	(296.18)	-15.06%
10E050 2110 3190 00 000000	SOC WKRR CONTRACT SERVICES	0	0	0	30,575.16		(30,575.16)	-100.00%	-	#DIV/0!
10E050 2110 4051 00 000000	SOCWK SUPPLIES & MATERIALS	0	135	150	0	150.00	150.00	#DIV/0!	-	0.00%
10E050 2110 6450 00 000000	SOCWK DUES & FEES					200.00	200.00	#DIV/0!	200.00	#DIV/0!
10E051 1300 1125 00 000000	INST GUIDN PROCTOR EARNINGS	-500	0	0	0		-	#DIV/0!	-	#DIV/0!
10E051 2120 1102 00 000000	GUIDN DIVISION HEAD SALARY	91,800.00	96,000.00	98,505.00	98,505.00	82,000.00	(16,505.00)	-16.76%	(16,505.00)	-16.76%
10E051 2120 1126 00 000000	GUIDN COUNSELOR SALARY	405,079.05	420,601.00	373,510.00	371,932.85	425,621.00	53,688.15	14.43%	52,111.00	13.95%
10E051 2120 1129 00 000000	GUIDN SUMMER COUNSELOR ERNGS	2,456.75	2,411.89	2,500.00	2,474.73	2,500.00	25.27	1.02%	-	0.00%
10E051 2120 1152 00 000000	GUIDN SECRETARY SALARY	30,517.07	31,109.44	32,224.00	32,055.48	33,018.72	963.24	3.00%	794.72	2.47%
10E051 2120 1201 00 000000	GUIDN SUBSTITUTE SALARY	0	336	0	0		-	#DIV/0!	-	#DIV/0!
10E051 2120 1207 00 000000	GUID LONG TERM SUB 20+ DAYS	9,039.00	16,298.14	47,605.00	46,730.44		(46,730.44)	-100.00%	(47,605.00)	-100.00%
10E051 2120 1352 00 000000	GUIDN SECRETARY OVERTIME ERNGS	1,207.41	1,570.26	0	1,362.38	1,500.00	137.62	10.10%	1,500.00	#DIV/0!
10E051 2120 2001 00 000000	GUIDN EMPLOYEE BENEFITS	100.9	50.45	0	0		-	#DIV/0!	-	#DIV/0!
10E051 2120 2210 00 000000	GUIDN LIFE INSURANCE BENEFITS	811.5	833.52	1,119.00	827.62	852.45	24.83	3.00%	(266.55)	-23.82%
10E051 2120 2220 00 000000	GUIDN HEALTH INSURANCE BENEFIT	75,665.43	81,014.39	61,456.00	80,748.96	83,171.43	2,422.47	3.00%	21,715.43	35.33%
10E051 2120 2224 00 000000	GUIDN BOARD PAID T.H.I.S.	4,662.10	5,117.17	5,226.00	5,264.51	5,422.45	157.94	3.00%	196.45	3.76%
10E051 2120 2229 00 000000	GUIDN BOARD PAID EE ER TRS	50,397.32	52,008.37	53,866.00	51,870.19	53,426.30	1,556.11	3.00%	(439.70)	-0.82%
10E051 2120 2230 00 000000	GUIDN DISABILITY INSURANCE BEN	876.09	897.25	1,010.00	890.61	917.33	26.72	3.00%	(92.67)	-9.18%
10E051 2120 2240 00 000000	GUIDN DENTAL INSURANCE BENEFIT	5,972.94	6,218.54	5,171.00	6,297.45	6,486.37	188.92	3.00%	1,315.37	25.44%
10E051 2120 3190 00 000000	GUIDN PURCH SVCS (TESTING)	0	0	350	0		-	#DIV/0!	(350.00)	-100.00%
10E051 2120 3197 00 000000	GUIDN ACT PREP VENDOR	3,135.00	0	4,200.00	0		-	#DIV/0!	(4,200.00)	-100.00%
10E051 2120 3420 00 000000	GUIDN COMPUTER SOFTWARE	799	799	17,140.00	17,140.10	13,140.00	(4,000.10)	-23.34%	(4,000.00)	-23.34%
10E051 2120 4050 00 000000	GUIDN SUPPLIES & MATERIALS	1,409.44	1,508.42	1,500.00	1,491.46	1,500.00	8.54	0.57%	-	0.00%
10E052 2130 1130 00 000000	HLTH SVC SCHOOL NURSE SALARY	59,746.93	60,786.17	61,522.00	61,297.35	66,076.00	4,778.65	7.80%	4,554.00	7.40%
10E052 2130 1131 00 000000	HLTH SVC STAFF NURSE	66,057.33	67,560.52	69,983.00	69,615.68	71,907.68	2,292.00	3.29%	1,924.68	2.75%
10E052 2130 1350 00 000000	HLTH SVC NURSE OVERTIME ERNGS	458.2	467.4	500	2,153.90	500.00	(1,653.90)	-76.79%	-	0.00%

10E052 2130 2210 00 000000	HLTH SVC LIFE INSURANCE BENE	226.56	226.56	257	226.56	233.36	6.80	3.00%	(23.64)	-9.20%
10E052 2130 2220 00 000000	HLTH SVC HEALTH INSURANCE BENE	35,470.80	36,756.48	35,727.00	35,725.92	36,797.70	1,071.78	3.00%	1,070.70	3.00%
10E052 2130 2224 00 000000	HLTH SVC BOARD PAID T.H.I.S.	549.78	584.86	619	618.42	636.97	18.55	3.00%	17.97	2.90%
10E052 2130 2229 00 000000	HLTH SVC BOARD PAID EE ER TRS	5,943.41	6,034.73	6,442.00	6,103.45	6,286.55	183.10	3.00%	(155.45)	-2.41%
10E052 2130 2230 00 000000	HLTH SVC LONG TERM DISABILITY	176.16	176.16	237	176.16	181.44	5.28	3.00%	(55.56)	-23.44%
10E052 2130 2240 00 000000	HLTH SVC DENTAL INSURANCE BENE	2,279.52	2,297.52	2,292.00	2,290.80	2,359.52	68.72	3.00%	67.52	2.95%
10E052 2130 3135 00 000000	HLTH SVC HEARING & VISION	672.08	60	1,000.00	0	1,000.00	1,000.00	#DIV/0!	-	0.00%
10E052 2130 3190 00 000000	HLTH NURSE CONTRACT SERVICE	2,755.00	4,426.25	5,000.00	0	5,000.00	5,000.00	#DIV/0!	-	0.00%
10E052 2130 4051 00 000000	HLTH SVC SUPPLIES & MATERIALS	764.8	1,400.81	1,600.00	1,645.68	1,600.00	(45.68)	-2.78%	-	0.00%
10E052 2130 4190 00 000000	HLTH SVC OTHER SUPPLIES	775.83	0	1,000.00	487	1,000.00	513.00	105.34%	-	0.00%
10E053 2140 1104 00 000000	PSYCH PSYCHOLOGIST SALARY	91,080.51	118,017.22	132,017.00	130,137.77	135,663.00	5,525.23	4.25%	3,646.00	2.76%
10E053 2140 2001 00 000000	PSYCH EMPLOYEE BENEFITS	50.95	0	0	54	55.62	1.62	3.00%	55.62	#DIV/0!
10E053 2140 2210 00 000000	PSYCH LIFE INSURANCE BENE	160.44	211.55	269	225.9	232.68	6.78	3.00%	(36.32)	-13.50%
10E053 2140 2220 00 000000	PSYCH HEALTH INSURANCE BENE	14,991.48	18,898.71	19,079.00	20,467.80	21,081.83	614.03	3.00%	2,002.83	10.50%
10E053 2140 2224 00 000000	PSYCH BOARD PAID T.H.I.S.	756.65	1,197.86	1,328.00	1,295.49	1,334.35	38.86	3.00%	6.35	0.48%
10E053 2140 2229 00 000000	PSYCH BOARD PAID EE ER TRS	7,796.51	12,359.80	13,823.00	12,632.06	13,011.02	378.96	3.00%	(811.98)	-5.87%
10E053 2140 2230 00 000000	PSYCH LONG TERM DISABILITY	154.62	204.28	238	217.41	223.93	6.52	3.00%	(14.07)	-5.91%
10E053 2140 2240 00 000000	PSYCH HEALTH INSURANCE BENE	1,012.74	1,238.19	1,278.00	1,414.80	1,457.24	42.44	3.00%	179.24	14.03%
10E053 2140 3190 00 000000	PSYCH CONTRACT SERVICES	54,533.25	0	0	0	500.00	-	#DIV/0!	-	#DIV/0!
10E053 2140 4050 00 000000	PSYCH SUPPLIES & MATERIALS	0	0	500	552.59	500.00	(52.59)	-9.52%	-	0.00%
10E054 1130 1125 00 000000	AVID INSTRUCTIONAL TE REG SAL	123,517.41	132,487.76	137,103.00	136,642.87	140,889.00	4,246.13	3.11%	3,786.00	2.76%
10E054 1130 1141 00 000000	AVID PROG ASST EARNINGS	0	0	12,000.00	5,055.00	5,000.00	(55.00)	-1.09%	(7,000.00)	-58.33%
10E054 1130 1201 00 000000	AVID INST SUBSTITUTE EARNINGS	2,980.00	3,041.00	2,500.00	4,126.00	4,000.00	(126.00)	-3.05%	1,500.00	60.00%
10E054 1130 2210 00 000000	AVID INST LIFE INSURANCE BENE	214.68	218.21	280	224.91	231.66	6.75	3.00%	(48.34)	-17.27%
10E054 1130 2220 00 000000	AVID INST HEALTH INSURANCE BEN	30,493.92	33,674.16	33,863.00	33,862.80	34,878.68	1,015.88	3.00%	1,015.68	3.00%
10E054 1130 2224 00 000000	AVID INST BOARD PAID T.H.I.S.	1,173.55	1,296.09	1,379.00	1,401.49	1,443.53	42.04	3.00%	64.53	4.68%
10E054 1130 2229 00 000000	AVID INST BOARD PAID EE ER TRS	12,509.38	13,248.43	14,355.00	13,620.21	14,028.82	408.61	3.00%	(326.18)	-2.27%
10E054 1130 2230 00 000000	AVID INST LONG TERM DISABILITY	208.26	211.73	247	218.22	224.77	6.55	3.00%	(22.23)	-9.00%
10E054 1130 2240 00 000000	AVID INST DENTAL INSURANCE BEN	1,855.86	1,930.56	1,925.00	1,925.04	1,982.79	57.75	3.00%	57.79	3.00%
10E054 1130 3190 00 000000	AVID INSTRUCTINAL CONTRACT SVCS	8,695.00	7,799.00	8,750.00	10,559.00	10,000.00	(559.00)	-5.29%	1,250.00	14.29%
10E054 1130 4050 00 000000	AVID INSTRUCTIONAL SUPPLIES	685.93	749.6	0	5,538.16	2,500.00	(3,038.16)	-54.86%	2,500.00	#DIV/0!
10E054 2210 3190 00 000000	AVID IMPRV CURRCULUM PURCH SVC	436.69	504.54	0	1,443.88	1,000.00	(443.88)	-30.74%	1,000.00	#DIV/0!
10E054 2210 3320 00 000000	AVID IMPRV OF CURRIC TVL&CONF	4,009.31	5,637.82	8,000.00	7,442.39	8,000.00	557.61	7.49%	-	0.00%
10E054 2210 4050 00 000000	AVID IMPROV CURRICULUM SUPPLY	0	0	1,000.00	0	1,000.00	1,000.00	#DIV/0!	-	0.00%
10E055 2150 1106 00 000000	SPEECH PATHOLOGY ERNGS	53,174.58	55,905.45	47,605.00	48,689.07	48,920.00	230.93	0.47%	1,315.00	2.76%
10E055 2150 2210 00 000000	SPEECH LIFE INSURANCE BENE	94.32	94.32	97	88.86	91.53	2.67	3.00%	(5.47)	-5.64%
10E055 2150 2220 00 000000	SPEECH HEALTH INSURANCE BENE	4,821.36	5,183.04	4,415.00	4,516.92	4,652.43	135.51	3.00%	237.43	5.38%
10E055 2150 2224 00 000000	SPEECH BOARD PAID T.H.I.S.	489.36	541.99	479	478.6	492.96	14.36	3.00%	13.96	2.91%
10E055 2150 2229 00 000000	SPEECH BOARD PAID EE ER TRS	5,289.69	5,584.65	4,985.00	4,724.23	4,865.96	141.73	3.00%	(119.04)	-2.39%
10E055 2150 2230 00 000000	SPEECH LONG TERM DISABILITY	91.44	91.44	86	86.4	88.99	2.59	3.00%	2.99	3.48%
10E055 2150 2240 00 000000	SPEECH DENTAL INSURANCE BENE	342.72	345.36	345	344.4	354.73	10.33	3.00%	9.73	2.82%
10E061 2220 1122 00 000000	MEDIA SVC LIBRARIAN SALARY	125,934.33	132,053.51	138,699.00	137,977.65	120,730.00	(17,247.65)	-12.50%	(17,969.00)	-12.96%
10E061 2220 1142 00 000000	MEDIA SVC LRC AID SALARY	56,863.95	57,231.24	58,431.00	58,242.20	55,542.80	(2,699.40)	-4.63%	(2,888.20)	-4.94%
10E061 2220 1201 00 000000	MEDIA SVC EMPLOYEE BENEFITS	384	168	3,000.00	34	-	(34.00)	-100.00%	(3,000.00)	-100.00%
10E061 2220 1342 00 000000	MEDIA SVC LRC AIDE OVERTIME	0	0	0	48.79	-	(48.79)	-100.00%	-	#DIV/0!
10E061 2220 1352 00 000000	MEDIA SVC CLERK OVERTIME	0	0	0	1,654.81	2,000.00	345.19	20.86%	2,000.00	#DIV/0!
10E061 2220 2001 00 000000	MEDIA SVC EMPLOYEE BENEFITS	0	52.4	0	0	-	-	#DIV/0!	-	#DIV/0!
10E061 2220 2210 00 000000	MEDIA SVC LIFE INSURANCE BENE	286.8	288.46	392	325.59	335.36	9.77	3.00%	(56.64)	-14.45%
10E061 2220 2220 00 000000	MEDIA SVC HEALTH INSURANCE BEN	15,223.92	15,700.08	15,432.00	15,431.10	15,894.03	462.93	3.00%	462.03	2.99%

10E061 2220 2224 00 000000	MEDIA SVC BOARD PAID T.H.I.S.	1,162.21	1,278.12	1,395.00	1,394.91	1,436.76	41.85	3.00%	41.76	2.99%
10E061 2220 2229 00 000000	MEDIA SVC BOARD PAID EE ER TRS	12,530.31	13,173.60	14,522.00	13,764.10	14,177.02	412.92	3.00%	(344.98)	-2.38%
10E061 2220 2230 00 000000	MEDIA SVC LONG TERM DISABILITY	276.72	278.32	355	314.07	323.49	9.42	3.00%	(31.51)	-8.88%
10E061 2220 2240 00 000000	MEDIA SVC DENTAL INSURANCE BEN	2,258.16	1,778.64	1,279.00	1,277.76	1,316.09	38.33	3.00%	37.09	2.90%
10E061 2220 3227 00 000000	MEDIA SVC INTERNET CHARGES	23,874.38	24,411.28	25,300.00	24,982.29	25,081.09	98.80	0.40%	(218.91)	-0.87%
10E061 2220 3620 00 000000	MEDIA SVC BK BINDING-RESTRCT	983.05	1,012.25	1,000.00	1,028.50	1,000.00	(28.50)	-2.77%	-	0.00%
10E061 2220 4110 00 000000	MEDIA SVC OTHER LRC SUPPLIES	1,502.39	1,448.52	1,500.00	910.13	1,500.00	589.87	64.81%	-	0.00%
10E061 2220 4310 00 000000	MEDIA SVC LRC BOOKS	2,995.95	3,608.21	3,000.00	2,914.24	3,000.00	85.76	2.94%	-	0.00%
10E061 2220 4320 00 000000	MEDIA SVC AV MATERIALS	352.11	351.54	1,000.00	318.14	1,000.00	681.86	214.33%	-	0.00%
10E061 2220 4400 00 000000	MEDIA SVC PERIODICALS	3,122.10	3,000.42	4,500.00	3,180.56	3,500.00	319.44	10.04%	(1,000.00)	-22.22%
10E061 2220 4700 00 000000	MEDIA SVC COMPUTER SOFTWARE	1,178.00	1,219.45	1,200.00	1,219.45	1,200.00	(19.45)	-1.59%	-	0.00%
10E061 2220 5410 00 000000	MEDIA SVC CAPITAL OUTLAY - NEW					-				
10E062 1300 1125 00 000000	LRN ASM PROCTOR- TESTING ERNGS	6,203.75	5,320.00	4,500.00	5,455.60	4,500.00	(955.60)	-17.52%	-	0.00%
10E062 1300 2224 00 000000		2.83	1.97	0	2.19	2.26	0.07	3.00%	2.26	#DIV/0!
10E062 1300 2229 00 000000		1.96	1.3	0	1.38	1.42	0.04	3.00%	1.42	#DIV/0!
10E062 2210 1112 00 000000	STAFF DEV AST PRNCP - TE & LRN	102,665.51	105,727.63	108,733.00	108,802.15	109,497.00	694.85	0.64%	764.00	0.70%
10E062 2210 1125 00 000000	STAFF DEV TEACHER EARNINGS	0	0	0	40		(40.00)	-100.00%	-	#DIV/0!
10E062 2210 2210 00 000000	STAFF DEV BOARD PAID LIFE	206.16	206.16	221	206.16	212.34	6.18	3.00%	(8.66)	-3.92%
10E062 2210 2220 00 000000	STAFF DEV BOARD PAID HEALTH	15,887.04	16,061.76	15,580.00	15,579.84	16,047.24	467.40	3.00%	467.24	3.00%
10E062 2210 2224 00 000000	STAFF DEV BOARD PAID T.H.I.S.	942.48	1,016.91	1,093.00	1,094.33	1,127.16	32.83	3.00%	34.16	3.13%
10E062 2210 2229 00 000000	STAFF DEV BOARD PAID EE ER TRS	10,187.99	10,491.86	10,790.00	10,797.36	11,121.28	323.92	3.00%	331.28	3.07%
10E062 2210 2230 00 000000	STAFF DEV BOARD PAID LTD	180	180	200	180	185.40	5.40	3.00%	(14.60)	-7.30%
10E062 2210 2240 00 000000	STAFF DEV BOARD PAID DENTAL	986.64	994.56	992	991.68	1,021.43	29.75	3.00%	29.43	2.97%
10E062 2210 3100 00 000000	STAFF DEV PROF SPEAKER FEES	1,400.00	1,150.00	500	1,640.00	2,000.00	360.00	21.95%	1,500.00	300.00%
10E062 2210 3105 00 000000	STAFF DEV SEMINAR FEES	-324	750	5,500.00	6,506.30	5,500.00	(1,006.30)	-15.47%	-	0.00%
10E062 2210 3110 00 000000	STAFF DEV REIMBURSABLE CONF FEE	8,789.00	4,617.83	10,000.00	3,384.70	5,000.00	1,615.30	47.72%	(5,000.00)	-50.00%
10E062 2210 3131 00 000000	STAFF DEV SEMINAR TRAVEL COSTS	0	500	1,250.00	0	500.00	500.00	#DIV/0!	(750.00)	-60.00%
10E062 2210 4050 00 000000	STAFF DEV SUPPLIES & MATERIALS	2,304.94	394.93	2,500.00	2,117.40	2,500.00	382.60	18.07%	-	0.00%
10E062 2210 6450 00 000000	STAFF DEV DUES & FEES	0	0	0	165	-	(165.00)	-100.00%	-	#DIV/0!
10E062 2230 1145 00 000000	LRN ASM CURRICULUM DEVELOPMENT	12,400.00	13,259.00	19,968.00	15,513.00	15,000.00	(513.00)	-3.31%	(4,968.00)	-24.88%
10E062 2230 2224 00 000000	LRN ASM BOARD PAID T.H.I.S.	104.05	114.01	160	142.73	147.01	4.28	3.00%	(12.99)	-8.12%
10E062 2230 2229 00 000000	LRN ASM BOARD PAID EE ER TRS	72	76.91	105	89.95	92.65	2.70	3.00%	(12.35)	-11.76%
10E062 2230 3197 00 000000	LRN ASM PSAT TESTING RENTL SVC	3,158.22	4,107.77	3,500.00	4,259.60	5,000.00	740.40	17.38%	1,500.00	42.86%
10E062 2230 3198 00 000000	LRN ASM TESTING CONTRACT SVC	49,137.65	27,797.73	16,000.00	12,596.26	25,000.00	12,403.74	98.47%	9,000.00	56.25%
10E062 2230 3199 00 000000	LRN ASM AP CONTRACT TESTING	50,480.72	-4,766.64	16,000.00	59,069.10	50,000.00	(9,069.10)	-15.35%	34,000.00	212.50%
10E064 2230 1145 00 000000	A.UTTERBACK CURRICULUM WRITING	2,697.00	0	0	0		-	#DIV/0!	-	#DIV/0!
10E064 2230 2224 00 000000		22.62	0	0	0	0	0	#DIV/0!	0	#DIV/0!
10E064 2230 2229 00 000000		15.66	0	0	0	0	0	#DIV/0!	0	#DIV/0!
10E069 1130 1116 00 000000	GEN HS GRANT SALARY OFFSET	-184,408.25	-175,733.98	-185,000.00	-214,567.95	(214,567.95)	-	0.00%	(29,567.95)	15.98%
10E069 1130 1123 00 000000	GEN HS DEAN ASSISTANT SALARY	174,842.23	172,074.24	152,693.00	160,655.93	125,418.24	(35,237.69)	-21.93%	(27,274.76)	-17.86%
10E069 1130 1125 00 000000	GEN HS TEACHER SALARY	118,478.86	139,902.96	144,563.00	144,105.61	218,424.00	74,318.39	51.57%	73,861.00	51.09%
10E069 1130 1141 00 000000	GEN HS PROG ASST SALARY	111,471.32	109,340.47	96,952.00	98,055.09	125,175.85	27,120.76	27.66%	28,223.85	29.11%
10E069 1130 1155 00 000000	GEN HS REGISTRATION ERNGS	18,921.09	12,478.82	15,200.00	10,324.67	15,000.00	4,675.33	45.28%	(200.00)	-1.32%
10E069 1130 1156 00 000000	GEN HS GRADUATION SUPERVISION	1,321.50	1,215.48	1,000.00	1,415.03	1,500.00	84.97	6.00%	500.00	50.00%
10E069 1130 1193 00 000000	GEN HS LUNCHROOM SUPERVISION	29,115.39	33,059.04	24,000.00	33,624.00	35,000.00	1,376.00	4.09%	11,000.00	45.83%
10E069 1130 1201 00 000000	GEN HS SUBSTITUTE SALARY	7,086.51	8,233.00	5,500.00	4,855.00	8,500.00	3,645.00	75.08%	3,000.00	54.55%
10E069 1130 1321 00 000000	GEN HS STUDENT LOCKERS ERNGS	512.98	461.38	500	352.82	500.00	147.18	41.72%	-	0.00%
10E069 1130 1322 00 000000	GEN HS AFTER SCHOOL DETENTION	1,564.17	2,352.49	2,100.00	1,076.28	2,000.00	923.72	85.83%	(100.00)	-4.76%
10E069 1130 1323 00 000000	GEN HS DEAN AST SCHL EVENT ERN	25,842.93	24,520.93	2,700.00	21,564.58	25,000.00	3,435.42	15.93%	22,300.00	825.93%

10E069 1130 1324 00 000000	GEN HS PROG ASST OVRTRM	0	0	0	247.66		(247.66)	-100.00%	-	#DIV/0!
10E069 1130 2002 00 000000	GEN HS BENEFITS GRANT OFFSET	-55,703.82	-46,236.24	-56,000.00	-42,344.94	(43,615.29)	(1,270.35)	3.00%	12,384.71	-22.12%
10E069 1130 2210 00 000000	GEN HS LIFE INSURANCE BENEFIT	521.01	483.27	761	534.3	550.33	16.03	3.00%	(210.67)	-27.68%
10E069 1130 2220 00 000000	GEN HS HEALTH INS BENEFIT	81,825.47	72,896.50	79,591.00	70,388.56	72,500.22	2,111.66	3.00%	(7,090.78)	-8.91%
10E069 1130 2224 00 000000	GEN HS BOARD PAID T.H.I.S.	1,483.04	1,675.18	1,454.00	1,767.02	1,820.03	53.01	3.00%	366.03	25.17%
10E069 1130 2228 00 000000	GEN HS BOARD PAID FED TRS	2,228.00	0	0	0	-	-	#DIV/0!	-	#DIV/0!
10E069 1130 2229 00 000000	GEN HS BOARD PAID EE ER TRS	13,369.92	14,192.14	15,136.00	14,543.37	14,979.67	436.30	3.00%	(156.33)	-1.03%
10E069 1130 2230 00 000000	GEN HS LONG TERM DISABILITY	583.19	579.14	711	502.56	517.64	15.08	3.00%	(193.36)	-27.20%
10E069 1130 2240 00 000000	GEN HS DENTAL INS BENEFITS	7,697.27	7,192.96	6,831.00	6,324.45	6,514.18	189.73	3.00%	(316.82)	-4.64%
10E069 1130 3040 00 000000	GEN HS POLICE SERVICES WCPD	197,608.40	244,775.57	240,000.00	266,248.44	275,000.00	8,751.56	3.29%	35,000.00	14.58%
10E069 1130 3051 00 000000	GEN HS SECURITY SERVICES	102,819.61	99,946.31	105,000.00	102,701.87	105,000.00	2,298.13	2.24%	-	0.00%
10E069 1130 3600 00 000000	GEN HS PURCHASED SERVICE - SPC	480	19,181.00	7,500.00	13,709.99	15,000.00	1,290.01	9.41%	7,500.00	100.00%
10E069 1130 4050 00 000000	GEN HS GENERAL SUPPLIES	724.76	738.4	750	902.92	750.00	(152.92)	-16.94%	-	0.00%
10E069 1130 4051 00 000000	GEN HS REGISTRATION SUPPLIES	626	521	250	261.48	250.00	(11.48)	-4.39%	-	0.00%
10E069 1130 6930 00 000000	GEN HS GRADUATION MATERIALS	10,096.84	10,801.16	10,000.00	11,016.02	10,000.00	(1,016.02)	-9.22%	-	0.00%
10E069 2110 1121 00 000000	ATTENDANCE DEAN'S SALARY	167,440.93	180,583.50	184,151.00	183,768.12	187,593.00	3,824.88	2.08%	3,442.00	1.87%
10E069 2110 2210 00 000000	ATTENDANCE LIFE INS BENEFIT	308.55	329.28	375	329.28	339.16	9.88	3.00%	(35.84)	-9.56%
10E069 2110 2220 00 000000	ATTENDANCE HEALTH INS BENEFIT	20,044.05	22,098.48	22,266.00	22,265.76	22,933.73	667.97	3.00%	667.73	3.00%
10E069 2110 2224 00 000000	ATTENDANCE BOARD PAID T.H.I.S.	1,625.52	1,741.59	1,852.00	1,851.60	1,907.15	55.55	3.00%	55.15	2.98%
10E069 2110 2229 00 000000	ATTENDANCE BOARD PD EE ER TRS	17,571.13	17,970.07	18,275.00	18,274.40	18,822.63	548.23	3.00%	547.63	3.00%
10E069 2110 2230 00 000000	ATTENDANCE LONG TERM DISABILITY	291.9	311.76	358	311.76	321.11	9.35	3.00%	(36.89)	-10.30%
10E069 2110 2240 00 000000	ATTENDANCE DENTAL INS BENEFITS	1,228.68	1,281.36	1,278.00	1,277.76	1,316.09	38.33	3.00%	38.09	2.98%
10E069 2410 1114 00 000000	ASST PRINCIPAL SALARY	109,102.11	112,571.24	119,371.00	119,370.65	122,342.00	2,971.35	2.49%	2,971.00	2.49%
10E069 2410 2210 00 000000	ASST PRINCIPAL LIFE INS BENEFIT	218.64	218.64	243	218.64	225.20	6.56	3.00%	(17.80)	-7.33%
10E069 2410 2220 00 000000	ASST PRINCIPAL HEALTH INS BENF	16,457.04	17,691.36	17,851.00	17,850.72	18,386.24	535.52	3.00%	535.24	3.00%
10E069 2410 2224 00 000000	ASST PRINCIPAL BOARD PD THIS	1,001.64	1,082.67	1,200.00	1,200.38	1,236.39	36.01	3.00%	36.39	3.03%
10E069 2410 2229 00 000000	ASST PRINCIPAL BD PD EE ER TRS	10,826.77	11,170.96	11,846.00	11,845.69	12,201.06	355.37	3.00%	355.06	3.00%
10E069 2410 2230 00 000000	ASST PRINCIPAL L.T. DISABILITY	180	180	200	180	185.40	5.40	3.00%	(14.60)	-7.30%
10E069 2410 2240 00 000000	ASST PRINCIPAL DENTAL INS BENF	928.8	936	934	933.36	961.36	28.00	3.00%	27.36	2.93%
10E070 2410 1114 00 000000	SCHL ADM PRINCIPAL SALARY	152,176.12	157,636.06	159,794.00	159,793.55	160,000.00	(19,793.55)	-12.39%	(19,794.00)	-12.39%
10E070 2410 1118 00 000000	SCHL ADM AST PRINCIPAL SALARY	93,061.54	95,487.00	97,979.00	97,979.00	105,000.00	7,021.00	7.17%	7,021.00	7.17%
10E070 2410 1151 00 000000	ACHL ADM ADMINISTRATIVE AST SAL	53,442.90	54,076.80	55,831.00	55,831.20	57,803.20	1,972.00	3.53%	1,972.20	3.53%
10E070 2410 1152 00 000000	SCHL ADM SECRETARY SALARY	217,706.11	207,077.29	199,832.00	200,784.64	203,903.59	3,118.95	1.55%	4,071.59	2.04%
10E070 2410 1153 00 000000	SCHL ADM REGISTRAR SALARY	55,026.56	55,240.00	57,496.00	57,496.32	59,537.60	2,041.28	3.55%	2,041.60	3.55%
10E070 2410 1201 00 000000	SCHL ADMIN SUB SALARIES	0	5,140.58	0	749.5	1,000.00	250.50	33.42%	1,000.00	#DIV/0!
10E070 2410 1352 00 000000	SCHL ADM SECRETARY OVRTIME ERGS	3,174.54	2,320.56	200	1,742.13	2,000.00	257.87	14.80%	1,800.00	900.00%
10E070 2410 1353 00 000000	SCHL ADM REGISTRAR OVRTIME ERG	1,780.51	925.27	500	2,302.99	2,000.00	(302.99)	-13.16%	1,500.00	300.00%
10E070 2410 2001 00 000000	SCHL ADM EMPLOYEE BENEFITS	100.45	0	0	54	55.62	1.62	3.00%	55.62	#DIV/0!
10E070 2410 2210 00 000000	SCHL ADM LIFE INSURANCE BENE	1,063.92	1,042.58	1,110.00	1,024.08	1,054.80	30.72	3.00%	(55.20)	-4.97%
10E070 2410 2220 00 000000	SCHL ADM HEALTH INSURANCE BENE	68,856.00	73,960.24	72,455.00	72,452.97	74,626.56	2,173.59	3.00%	2,171.56	3.00%
10E070 2410 2224 00 000000	SCHL ADM BOARD PAID T.H.I.S.	2,251.26	2,434.41	2,592.00	2,591.68	2,669.43	77.75	3.00%	77.43	2.99%
10E070 2410 2229 00 000000	SCHL ADM BOARD PAID EE ER TRS	24,336.12	25,118.71	25,580.00	25,577.94	26,345.28	767.34	3.00%	765.28	2.99%
10E070 2410 2230 00 000000	SCHL ADM LONG TERM DISABILITY	815.76	797.34	958	830.16	855.06	24.90	3.00%	(102.94)	-10.74%
10E070 2410 2240 00 000000	SCHL ADM DENTAL INSURANCE BENE	6,431.76	6,932.11	6,207.00	6,203.82	6,389.93	186.11	3.00%	182.93	2.95%
10E070 2410 3195 00 000000	SCHL ADM TRANSLATION SERVICES	3,088.35	5,545.80	5,000.00	4,260.75	5,000.00	739.25	17.35%	-	0.00%
10E070 2410 3320 00 000000	SCHL ADM TRAVEL AND CONFERENCE	117.21	255.61	0	0	-	-	#DIV/0!	-	#DIV/0!
10E070 2410 3410 00 000000	SCHL ADM POSTAGE DUE & METER	31,031.10	41,005.39	32,000.00	44,903.92	45,000.00	96.08	0.21%	13,000.00	40.63%
10E070 2410 3600 00 000000	SCHL ADM PURCH SVC PRINTING	2,100.00	3,323.50	2,250.00	1,550.25	2,250.00	699.75	45.14%	-	0.00%
10E070 2410 4000 00 000000	SCHL ADM DISCRETIONARY SUPPLY	16,166.48	12,989.59	9,500.00	11,131.56	13,000.00	1,868.44	16.79%	3,500.00	36.84%

10E070 2410 4050 00 000000	SCHL ADM GENERAL SUPPLIES	622.97	0	0	0	0	0	500.00	-	#DIV/0!	-	#DIV/0!
10E070 2410 4102 00 000000	SCHL ADM OFFICE SUPPLIES	0	83.01	500	0	10,240.00	0	500.00	500.00	#DIV/0!	-	0.00%
10E070 2410 4410 00 000000	SCHL ADM PUBLICATIONS	9,736.00	10,541.60	10,000.00	10,000.00	10,240.00	10,240.00	10,160.00	(80.00)	-0.78%	160.00	1.60%
10E070 2410 6450 00 000000	SCHL ADM DUES & FEES	117	674	500	500	385	385	500.00	115.00	29.87%	-	0.00%
10E071 2320 1113 00 000000	SUPT SUPERINTENDENT SALARY	192,350.00	196,945.00	197,012.00	197,012.00	208,545.68	208,545.68	182,507.24	(26,038.44)	-12.49%	(14,504.76)	-7.36%
10E071 2320 1151 00 000000	CONF SAL SUPT ADMIN ASST	66,310.40	67,121.28	69,310.00	69,310.00	69,309.12	69,309.12	71,760.00	2,450.88	3.54%	2,450.00	3.53%
10E071 2320 1352 00 000000	SUPT SECRETARY OVERTIME ERNGS	3,246.00	3,246.00	3,250.00	3,250.00	3,246.00	3,246.00	3,250.00	4.00	0.12%	-	0.00%
10E071 2320 1355 00 000000	SUPT DEFERRED COMPENSATION	1,618.98	1,475.11	0	0	1,351.74	1,351.74	1,500.00	148.26	10.97%	1,500.00	#DIV/0!
10E071 2320 2001 00 000000	SUPT EMPLOYEE BENEFITS	253.88	0	0	0	65	65	66.95	1.95	3.00%	66.95	#DIV/0!
10E071 2320 2210 00 000000	SUPT LIFE INSURANCE BENE	527.52	527.52	402	402	527.52	527.52	543.3456	15.8256	3.00%	141.3456	35.16%
10E071 2320 2220 00 000000	SUPT HEALTH INSURANCE BENE	18,814.32	20,225.52	14,663.00	14,663.00	19,892.94	19,892.94	20,489.73	596.79	3.00%	5,826.73	39.74%
10E071 2320 2224 00 000000	SUPT BOARD PAID T.H.I.S.	4,065.28	4,376.74	1,981.00	1,981.00	4,661.95	4,661.95	4,801.81	139.86	3.00%	2,820.81	142.39%
10E071 2320 2229 00 000000	SUPT BOARD PAID EE ER TRS	19,870.73	20,354.26	20,627.00	20,627.00	21,575.60	21,575.60	22,222.87	647.27	3.00%	1,595.87	7.74%
10E071 2320 2230 00 000000	SUPT LONG TERM INSURANCE BENE	305.28	305.28	200	200	305.28	305.28	314.44	9.16	3.00%	114.44	57.22%
10E071 2320 2240 00 000000	SUPT DENTAL INSURANCE BENE	1,276.23	1,281.36	934	934	1,277.76	1,277.76	1,316.09	38.33	3.00%	382.09	40.91%
10E071 2320 3191 00 000000	SUPT NEW INITIATIVES	1,179.08	910	4,000.00	4,000.00	1,092.00	1,092.00	4,000.00	2,908.00	266.30%	-	0.00%
10E071 2320 3320 00 000000	SUPT TRAVEL & CONFERENCE	6,758.39	6,317.14	7,500.00	7,500.00	3,961.74	3,961.74	7,500.00	3,538.26	89.31%	-	0.00%
10E071 2320 4059 00 000000	SUPT REFRESHMENTS	103.61	132.56	500	500	436.26	436.26	500.00	63.74	14.61%	-	0.00%
10E071 2320 4102 00 000000	SUPT OFFICE SUPPLIES	1,563.44	2,078.68	2,500.00	2,500.00	294.45	294.45	2,500.00	2,205.55	749.04%	-	0.00%
10E071 2320 4410 00 000000	SUPT PUBLICATIONS	3,221.65	358	3,000.00	3,000.00	578	578	3,000.00	2,422.00	419.03%	-	0.00%
10E071 2320 6450 00 000000	SUPT DUES & FEES	9,658.31	8,107.01	12,000.00	12,000.00	7,409.52	7,409.52	12,000.00	4,590.48	61.95%	-	0.00%
10E072 2330 1121 00 000000	HR ADM DIRECTOR OF H.R. SAL	128,983.41	126,126.88	114,582.00	114,582.00	114,582.00	114,582.00	116,874.00	2,292.00	2.00%	2,292.00	2.00%
10E072 2330 1152 00 000000	HR ADM ASSISTANT SALARY	38,470.17	2,121.25	52,953.00	52,953.00	53,952.96	53,952.96	55,868.80	1,915.84	3.55%	2,915.80	5.51%
10E072 2330 1154 00 000000	HR ADM CONF H.R.SPECIALST SAL	21,215.76	52,260.48	0	0	0	0	0	-	#DIV/0!	-	#DIV/0!
10E072 2330 2001 00 000000	HR ADM EMPLOYEE BENEFITS	0	50	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
10E072 2330 2210 00 000000	HR ADM LIFE INSURANCE BENE	274.5	232.03	332	332	286.62	286.62	295.22	8.60	3.00%	(36.78)	-11.08%
10E072 2330 2220 00 000000	HR ADM HEALTH INSURANCE BENE	20,001.36	34,900.43	30,244.00	30,244.00	30,243.12	30,243.12	31,150.41	907.29	3.00%	906.41	3.00%
10E072 2330 2224 00 000000	HR ADM BOARD PAID T.H.I.S.	0	1,048.86	1,152.00	1,152.00	1,152.24	1,152.24	1,186.81	34.57	3.00%	34.81	3.02%
10E072 2330 2229 00 000000	HR ADM BOARD PAID EE ER TRS	0	10,822.41	11,371.00	11,371.00	11,370.48	11,370.48	11,711.59	341.11	3.00%	340.59	3.00%
10E072 2330 2230 00 000000	HR ADM LONG TERM DISABILITY	307.71	285.01	296	296	263.76	263.76	271.67	7.91	3.00%	(24.33)	-8.22%
10E072 2330 2240 00 000000	HR ADM DENTAL INSURANCE BENE	1,218.96	2,138.52	1,926.00	1,926.00	1,925.04	1,925.04	1,982.79	57.75	3.00%	56.79	2.95%
10E072 2330 3190 00 000000	HR ADM PURCHASED SERVICES	6,875.10	545.21	5,000.00	5,000.00	1,520.00	1,520.00	13,500.00	11,980.00	788.16%	8,500.00	170.00%
10E072 2330 3320 00 000000	HR ADM TRAVEL & CONFERENCE	697.81	1,917.40	2,000.00	2,000.00	1,035.04	1,035.04	2,000.00	964.96	93.23%	-	0.00%
10E072 2330 3410 00 000000	HR ADM POSTAGE	131.6	143	0	0	2,757.85	2,757.85	0	(2,757.85)	-100.00%	-	#DIV/0!
10E072 2330 3500 00 000000	HR ADM ADS & PUBLIC RELATIONS	1,425.37	2,391.90	10,000.00	10,000.00	3,225.43	3,225.43	10,000.00	6,774.57	210.04%	-	0.00%
10E072 2330 4059 00 000000	HR ADM REFRESHMENTS	132.18	134.97	350	350	916.07	916.07	350.00	(566.07)	-61.79%	-	0.00%
10E072 2330 4102 00 000000	HR ADM OFFICE SUPPLIES	1,629.80	955.77	750	750	951.93	951.93	750.00	(201.93)	-21.21%	-	0.00%
10E072 2330 4410 00 000000	HR ADM PUBLICATIONS	520	429	150	150	430.5	430.5	150.00	(280.50)	-65.16%	-	0.00%
10E072 2330 4700 00 000000	HR ADM COMPUTER SOFTWARE	1,530.00	1,819.00	1,000.00	1,000.00	2,127.37	2,127.37	3,000.00	872.63	41.02%	2,000.00	200.00%
10E072 2330 6450 00 000000	HR ADM DUES & FEES	865	100	750	750	275	275	750.00	475.00	172.73%	-	0.00%
10E073 2633 1119 00 000000	COMMUNICATIONS COORDINATOR	44,092.40	44,628.72	68,000.00	68,000.00	66,682.16	66,682.16	69,870.00	3,187.84	4.78%	1,870.00	2.75%
10E073 2633 2210 00 000000		80.16	80.16	127	127	106.8	106.8	110.00	3.20	3.00%	(17.00)	-13.38%
10E073 2633 2220 00 000000		12,342.72	13,268.40	17,851.00	17,851.00	17,850.72	17,850.72	18,386.24	535.52	3.00%	535.24	3.00%
10E073 2633 2230 00 000000		79.44	79.44	123	123	105.84	105.84	109.02	3.18	3.00%	(13.98)	-11.37%
10E073 2633 2240 00 000000		696.48	702	934	934	933.36	933.36	961.36	28.00	3.00%	27.36	2.93%
10E073 2633 3021 00 000000	PR NEWSLETTER (PRINTING)	504	546	1,000.00	1,000.00	0	0	1,000.00	1,000.00	#DIV/0!	-	0.00%
10E073 2633 3190 00 000000	PR PURCHASED SERVICES	0	798	5,000.00	5,000.00	798	798	5,000.00	4,202.00	526.57%	-	0.00%
10E073 2633 3320 00 000000	PR TRAVEL & CONFERENCE	986.69	768.05	1,000.00	1,000.00	1,219.55	1,219.55	1,000.00	(219.55)	-18.00%	-	0.00%
10E073 2633 3410 00 000000	PR POSTAGE	0	0	500	500	0	0	500.00	500.00	#DIV/0!	-	0.00%

10E073 2633 4102 00 000000	PR OFFICE SUPPLIES	0	0	74.45	250.00	175.55	235.80%	-	-	0.00%
10E073 2633 4410 00 000000	PR PUBLICATIONS	0	24	127	5,250.00	5,123.00	4033.86%	-	-	0.00%
10E073 2633 6450 00 000000	PR DUES & FEES	275	375	835	250.00	(585.00)	-70.06%	-	-	0.00%
10E074 1000 3000 00 000000	INST PURCHASED SERVICE	1,312.00	2,220.00	2,070.00	2,500.00	430.00	20.77%	-	-	0.00%
10E074 1000 4000 00 000000	INST SUPPLIES & MATERIALS	0	11,873.88	6,739.00		(6,739.00)	-100.00%	-	-	#DIV/0!
10E074 1000 6000 00 000000	Ed Foundation Fees	60	0	0		-	#DIV/0!	-	-	#DIV/0!
10E075 2310 1154 00 000000	BOARD TREASURER SALARY	0	0	2,500.00	2,500.00	-	0.00%	-	-	0.00%
10E075 2310 2001 00 000000	BOARD EMPLOYEE BENEFITS	100	109.95	101.95	105.01	3.06	3.00%	(19.99)		-15.99%
10E075 2310 3170 00 000000	BOARD STATISTICAL SERVICE	53,840.00	51,350.00	43,220.00	55,810.00	12,590.00	29.13%	(190.00)		-0.34%
10E075 2310 3172 00 000000	BOARD MERCHANT PROCESSING	18,341.81	19,060.62	19,409.37	20,000.00	590.63	3.04%	2,500.00		14.29%
10E075 2310 3180 00 000000	BOARD LEGAL SERVICE	58,658.10	101,668.81	58,707.60	65,000.00	6,292.40	10.72%	-	-	0.00%
10E075 2310 3190 00 000000	BOARD PURCHASED SERVICES	19,500.91	20,362.69	5,925.50	10,000.00	4,074.50	68.76%	(5,000.00)		-33.33%
10E075 2310 3320 00 000000	BOARD TRAVEL & CONFERENCE	3,668.98	7,208.57	10,955.58	11,000.00	44.42	0.41%	4,000.00		57.14%
10E075 2310 4059 00 000000	BOARD REFRESHMENTS	5,625.56	5,630.15	6,440.93	6,500.00	59.07	0.92%	3,000.00		85.71%
10E075 2310 4102 00 000000	BOARD OFFICE SUPPLY	215.9	1,030.39	375.82	1,000.00	624.18	166.08%	-	-	0.00%
10E075 2310 6450 00 000000	BOARD DUES & FEES	2,749.00	10,425.00	11,602.00	12,000.00	398.00	3.43%	1,500.00		14.29%
10E075 2310 6991 00 000000	BOARD REQUIRED PHYSICALS	4,618.31	6,186.42	3,439.15	3,500.00	60.85	1.77%	(2,500.00)		-41.67%
10E080 2510 1115 00 000000	BUS ADM DIRECTOR SALARY	123,951.77	118,124.83	119,542.92	112,500.00	(7,042.92)	-5.89%	(7,044.00)		-5.89%
10E080 2510 2001 00 000000	BUS ADM EMPLOYEE BENEFITS	0	0	0	-	-	#DIV/0!	(13,065.00)		-100.00%
10E080 2510 2210 00 000000	BUS ADM LIFE INSURANCE BENE	227.28	229.77	229.68	236.57	6.89	3.00%	(7.43)		-3.04%
10E080 2510 2220 00 000000	BUS ADM HEALTH INSURANCE BENE	15,887.04	217.34	0	-	-	#DIV/0!	-		#DIV/0!
10E080 2510 2224 00 000000		0	1,111.88	1,201.89	1,237.95	36.06	3.00%	1,237.95		#DIV/0!
10E080 2510 2229 00 000000		0	11,472.93	11,862.72	12,218.60	355.88	3.00%	12,218.60		#DIV/0!
10E080 2510 2230 00 000000	BUS ADM LONG TERM DISABILITY	180	180.09	180	185.40	5.40	3.00%	(14.60)		-7.30%
10E080 2510 2240 00 000000	BUS ADM DENTAL INSURANCE BENE	986.64	995.06	991.68	1,021.43	29.75	3.00%	29.43		2.97%
10E080 2510 3190 00 000000	BUS ADM PURCHASED SERVICE	2,484.98	23,517.50	24,309.00	23,861.00	(448.00)	-1.84%	18,861.00		377.22%
10E080 2510 3320 00 000000	BUS ADM TRAVEL & CONFERENCE	0	693.45	440	2,000.00	1,560.00	354.55%	1,500.00		300.00%
10E080 2510 4102 00 000000	BUS ADM OFFICE SUPPLIES	451.52	171.19	574	500.00	(74.00)	-12.89%	-	-	0.00%
10E080 2510 4410 00 000000	BUS ADM PUBLICATIONS	0	111.36	108.08	150.00	41.92	38.79%	150.00		#DIV/0!
10E080 2510 6249 00 000000	BUS ADM BANK SERVICE FEES	691.85	348.71	811.04	1,500.00	688.96	84.95%	-	-	0.00%
10E080 2510 6450 00 000000	BUS ADM DUES & FEES	480	2,046.99	2,169.91	2,500.00	330.09	15.21%	850.00		51.52%
10E082 2560 3225 00 000000	CAFE FOOD SERVICE CONTRACT	8,770.10	7,353.24	6,827.72	8,000.00	1,172.28	17.17%	-	-	0.00%
10E082 2560 3230 00 000000	CAFE REPAIR & MAINTENANCE	0	0	253.05	2,500.00	2,246.95	887.95%	-	-	0.00%
10E082 2560 4179 00 000000	CAFE CAFETERIA SUPPLIES	0	0	578.43	1,000.00	421.57	72.88%	1,000.00		#DIV/0!
10E082 2560 5420 00 000000	CAFE REPLACE CAPITAL OUTLAY	2,683.46	1,507.94	0	65,000.00	65,000.00	#DIV/0!	-	-	0.00%
10E083 2511 2150 00 000000	BENEFIT 6% EXCESS IMRF/TRS/ER	0	202.58	12,903.57	13,290.68	387.11	3.00%	-270.32		-1.99%
10E083 2511 2221 00 000000	BENEFITS RETIREE HLTH INS REIM	27,533.69	12,181.08	9,828.92	10,123.79	294.87	3.00%	-19,876.21		-66.25%
10E083 2511 2224 00 000000	BENEFITS BOARD PAID T.H.I.S.	-50.45	0	0	0.00	0.00	#DIV/0!	0.00		#DIV/0!
10E083 2511 2226 00 000000	BENEFITS BOARD PAID HSA	0.00	0.00	0.00	15,000.00	15,000.00	#DIV/0!	15,000.00		#DIV/0!
10E083 2511 2227 00 000000	BENEFITS FLEX SPENDING ADM FEE	3,676.79	4,973.05	4,200.00	4,326.00	126.00	3.00%	126.00		3.00%
10E083 2511 2228 00 000000	BENEFITS BOARD PAID FED TRS	0	-9,832.97	841	866.23	25.23	3.00%	866.23		#DIV/0!
10E083 2511 2229 00 000000	BENEFITS BOARD PAID EE ER TRS	-281.04	349.5	153.96	158.58	4.62	3.00%	158.58		#DIV/0!
10E083 2511 2301 00 000000	BENEFITS RETIREMENT SVC AWARD	366	276	457.87	471.61	13.74	3.00%	-28.39		-5.68%
10E083 2511 8001 00 000000	BENEFITS RETIREE SICK DAYS BAL	6,300.00	510	1,200.00	(1,200.00)	-	-100.00%	(6,500.00)		-100.00%
10E083 2511 8003 00 000000	BENEFITS RETIREE LONGVTY BONUS	0	0	0		-	#DIV/0!	(2,500.00)		-100.00%
10E085 2520 1151 00 000000	FISCAL SVCS CONF SPECIALIST SAL	89,644.60	90,754.08	93,705.60	97,032.00	3,326.40	3.55%	3,326.00		3.55%
10E085 2520 1152 00 000000	FISCAL SVCS ESP SPECIALIST SAL	54,163.20	54,819.84	56,594.88	58,593.60	1,998.72	3.53%	1,998.60		3.53%
10E085 2520 1154 00 000000	FISCAL SVCS EXEC ASST SAL	10,075.04	0	0		-	#DIV/0!	-		#DIV/0!
10E085 2520 1158 00 000000	FISCAL SVCS SUPERVISOR BUS OFF	81,780.00	83,415.11	86,126.10	88,494.57	2,368.47	2.75%	2,368.57		2.75%

10E085 2520 1352 00 000000	FISCAL SVCS SECRETARY OVERTIME	0	0	0	223.65		(223.65)	-100.00%	-	#DIV/0!
10E085 2520 2210 00 000000	FISCAL SVCS LIFE INSURANCE BEN	412.74	361.44	438	361.44	372.28	10.84	3.00%	(65.72)	-15.00%
10E085 2520 2220 00 000000	FISCAL SVCS HEALTH INSURANCE	54,192.48	58,257.12	58,783.00	58,781.82	60,545.27	1,763.45	3.00%	1,762.27	3.00%
10E085 2520 2230 00 000000	FISCAL SVCS LONG TERM DISABILI	419.31	401.76	430	401.76	413.81	12.05	3.00%	(16.19)	-3.76%
10E085 2520 2240 00 000000	FISCAL SVCS DENTAL INSURANCE	3,129.12	3,153.36	3,147.00	3,144.48	3,238.81	94.33	3.00%	91.81	2.92%
10E085 2520 3190 00 000000	FISCAL SVCS SOFTWARE CONSULTNT	0	170	0	0		-	#DIV/0!	-	#DIV/0!
10E085 2520 4102 00 000000	FISCAL SVCS OFFICE SUPPLIES	282.11	365.75	1,000.00	586.34	1,000.00	413.66	70.55%	-	0.00%
10E090 2660 1140 00 000000	MIS TECHNICAL STAFF SALARY	125,361.60	126,894.72	129,434.00	129,433.44	134,014.40	4,580.96	3.54%	4,580.40	3.54%
10E090 2660 1147 00 000000	MIS SUPERVISOR SALARY	92,374.00	94,221.75	97,284.00	97,283.96	99,959.27	2,675.31	2.75%	2,675.27	2.75%
10E090 2660 1352 00 000000	MIS OVERTIME EARNINGS	880.1	165.72	1,000.00	465.84	1,000.00	534.16	114.67%	-	0.00%
10E090 2660 1354 00 000000	MIS POWERSCHOOL OVERTIME	0	0	500	0		-	#DIV/0!	(500.00)	-100.00%
10E090 2660 2001 00 000000	MIS EMPLOYEE BENEFITS	0	49.95	0	50	51.50	1.50	3.00%	51.50	#DIV/0!
10E090 2660 2210 00 000000	MIS LIFE INSURANCE BENE	392.64	392.64	423	392.64	404.42	11.78	3.00%	(18.58)	-4.39%
10E090 2660 2220 00 000000	MIS HEALTH INSURANCE BEN	37,735.44	40,565.76	40,932.00	40,931.10	42,159.03	1,227.93	3.00%	1,227.03	3.00%
10E090 2660 2230 00 000000	MIS LONG TERM INSURANCE BENE	382.32	382.32	408	382.32	393.79	11.47	3.00%	(14.21)	-3.48%
10E090 2660 2240 00 000000	MIS DENTAL INSURANCE BENE	2,200.32	2,217.36	2,212.00	2,211.12	2,277.45	66.33	3.00%	65.45	2.96%
10E090 2660 3190 00 000000	MIS PURCHASED SERVICES	795.94	0	0	0		-	#DIV/0!	-	#DIV/0!
10E090 2660 3230 00 000000	MIS REPAIR & MAINTENANCE	6,419.00	2,995.00	4,500.00	3,736.28	4,500.00	763.72	20.44%	-	0.00%
10E090 2660 3350 00 000000	MIS STAFF TRAVEL	733.47	23.01	700	1,081.51	1,000.00	(81.51)	-7.54%	300.00	42.86%
10E090 2660 4010 00 000000	MIS OPERATING SOFTWARE	6,811.05	9,870.00	8,500.00	10,278.42	10,000.00	(278.42)	-2.71%	1,500.00	17.65%
10E090 2660 4011 00 000000	MIS STUDENT DATA SYS SOFTWARE	33,799.31	35,145.22	34,000.00	23,067.79	36,594.00	13,526.21	58.64%	2,594.00	7.63%
10E090 2660 4020 00 000000	MIS FORMS SUPPLIES	495.4	2,353.03	3,500.00	2,852.44	3,500.00	647.56	22.70%	-	0.00%
10E090 2660 4030 00 000000	MIS DATA PROCESSING SUPPLIES	4,104.10	7,992.10	8,500.00	7,734.64	8,500.00	765.36	9.90%	-	0.00%
10E090 2660 4109 00 000000	MIS PAPER SUPPLIES	0	207.16	250	0	250.00	250.00	#DIV/0!	-	0.00%
10E090 2660 5410 00 000000	MIS NEW CAPITAL OUTLAY					6,500.00	6,500.00	#DIV/0!	6,500.00	#DIV/0!
10E090 2660 6450 00 000000	MIS DUES & FEES	800	0	3,500.00	887.35	1,000.00	112.65	12.70%	(2,500.00)	-71.43%
10E090 2660 7001 00 000000	MIS NON-CAPITALIZED EQUIPMENT	0	0	0	783.99	-	(783.99)	-100.00%	-	#DIV/0!
10E097 4100 6706 00 000000	PMTS OTH GOV TCD EQUITY ASMNT	11,059.64	9,312.40	9,500.00	11,435.12	12,000.00	564.88	4.94%	2,500.00	26.32%
10E097 4210 6702 00 000000	PMTS OTH GOV TCD REG ED TUTIN	330,053.44	351,223.24	353,753.00	353,752.89	355,000.00	1,247.11	0.35%	1,247.00	0.35%
10E097 4210 6709 00 000000	PMTS OTH GOV OMBUDSMAN	75,770.00	65,100.00	70,000.00	79,452.00	80,000.00	548.00	0.69%	10,000.00	14.29%
10E097 4220 6708 00 000000	PMTS OTH GOV SP ED TUITION	21,085.52	83,928.02	50,000.00	87,564.07	90,000.00	2,435.93	2.78%	40,000.00	80.00%
10E100 1000 4000 00 199920	ATHL *DONATION OFFSET 199920*	0	1,019.75	0	0		-	#DIV/0!	-	#DIV/0!
10E100 1500 1111 00 000000	ATHL DIRECTOR SALARY	101,721.00	105,576.00	111,911.00	111,911.00	135,029.14	23,118.14	20.66%	23,118.14	20.66%
10E100 1500 1152 00 000000	ATHL SECRETARY SALARY	50,860.96	51,060.00	53,142.00	53,141.76	55,026.56	1,884.80	3.55%	1,884.56	3.55%
10E100 1500 1352 00 000000	ATHL SECRETARY OVERTIME ERNGS	0	0	0	479.23		(479.23)	-100.00%	-	#DIV/0!
10E100 1500 1502 00 000000	ATHL COACHING EARNINGS APPX B	394,400.83	395,643.08	415,000.00	402,505.87	450,714.00	48,208.13	11.98%	35,714.00	8.61%
10E100 1500 1503 00 000000	ATHL GAME WORKER IN-DISTRICT	10,530.00	9,500.00	11,000.00	10,520.00	11,000.00	480.00	4.56%	-	0.00%
10E100 1500 1504 00 000000	ATHL GAME WORKERS OTHER ERNGS	4,200.00	4,580.00	1,000.00	3,560.00	3,500.00	(60.00)	-1.69%	2,500.00	250.00%
10E100 1500 1505 00 000000	ATHL TOURNAMENT WORKER ERNGS	0	1,665.00	3,500.00	3,140.00	3,500.00	360.00	11.46%	-	0.00%
10E100 1500 1507 00 000000	ATHL EVENT SUPERVISOR ERNGS	249.86	2,500.20	4,000.00	3,750.14	4,000.00	249.86	6.66%	-	0.00%
10E100 1500 1508 00 000000	ATHL MISC PRGMS COACH ERNGS	2,192.68	1,000.00	1,500.00	3,683.73	3,500.00	(183.73)	-4.99%	2,000.00	133.33%
10E100 1500 2001 00 000000	ATHL EMPLOYEE BENEFITS	0	59.95	75	0	-	-	#DIV/0!	(75.00)	-100.00%
10E100 1500 2210 00 000000	ATHL LIFE INSURANCE BENE	510.75	511.45	327	473.11	487.30	14.19	3.00%	160.30	49.02%
10E100 1500 2220 00 000000	ATHL HEALTH INSURANCE BENE	15,887.04	26,336.97	33,431.00	36,208.19	37,294.44	1,086.25	3.00%	3,863.44	11.56%
10E100 1500 2224 00 000000	ATHL BOARD PAID T.H.I.S.	2,945.72	3,098.60	1,126.00	3,225.03	3,321.78	96.75	3.00%	2,195.78	195.01%
10E100 1500 2229 00 000000	ATHL BOARD PAID EE ER TRS	11,487.85	11,849.09	11,106.00	12,429.42	12,802.30	372.88	3.00%	1,696.30	15.27%
10E100 1500 2230 00 000000	ATHL LONG TERM DISABILITY BENE	516.63	509.57	296	479.07	493.44	14.37	3.00%	197.44	66.70%
10E100 1500 2240 00 000000	ATHL DENTAL INSURANCE BENE	986.64	1,594.14	1,926.00	2,108.61	2,171.87	63.26	3.00%	245.87	12.77%
10E100 1500 3050 00 000000	ATHL POLICE & FIRE PROTECT WC	14,623.67	11,579.08	14,000.00	3,909.21	5,000.00	1,090.79	27.90%	(9,000.00)	-64.29%

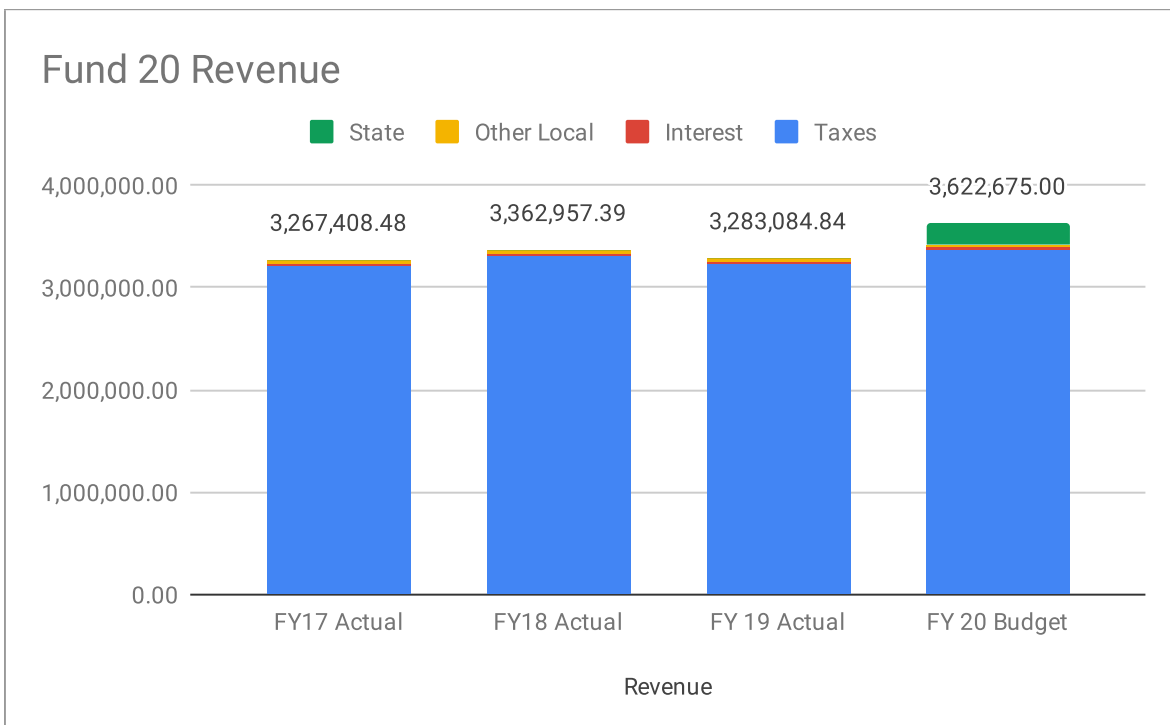
10E906 1430 3330 00 906000	CTE INST PURCHASED SERVICES	1,863.76	1,066.29	0	1,000.99	1,799.00	798.01	79.72%	1,799.00	#DIV/0!
10E906 1430 4000 00 906000	CTE SUPPLIES & MATERIALS	8,463.57	7,828.42	0	8,120.53	5,000.00	(3,120.53)	-38.43%	5,000.00	#DIV/0!
10E906 1430 5410 00 906000	CTE NEW CAPITAL OUTLAY	11,800.36	7,035.00	10,000.00	6,521.26	9,017.00	2,495.74	38.27%	(983.00)	-9.83%
10E906 2210 1306 00 906000	IMPRV OF INST OVRTIME ERNGS	4,650.00	3,056.00	4,700.00	5,346.00	4,960.00	(386.00)	-7.22%	260.00	5.53%
10E906 2210 2224 00 906000	IMPRV OF INST BD PD THIS	39.06	26.89	42	49.21	50.69	1.48	3.00%	8.69	20.68%
10E906 2210 2228 00 906000	IMPRV OF INST BD PD FED TRS	1,792.10	308.67	1,801.00	526.58	542.38	15.80	3.00%	(1,258.62)	-69.88%
10E906 2210 2229 00 906000	IMPRV OF INST BD PD EE&ER TRS	26.98	17.75	31	30.98	31.91	0.93	3.00%	0.91	2.93%
10E906 2210 3120 00 906000	IMPRV OF INST PROG IMPRV SVCS	0	0	21,000.00	0		-	#DIV/0!	(21,000.00)	-100.00%
10E906 2210 3123 00 906000	IMPRV OF INST PROF CONSULTANT	0	210	0	610		(610.00)	-100.00%	-	#DIV/0!
10E906 2210 3140 00 906000	IMPRV OF INST PURCHASED SVCS	0	0	0	50		(50.00)	-100.00%	-	#DIV/0!
10E906 2210 3320 00 906000	IMPRV OF INST TRAVEL & CONF	4,859.27	2,752.43	2,426.00	4,945.25	5,600.00	654.75	13.24%	3,174.00	130.83%
10E908 1130 1125 00 908000	INST TEACHER EARNINGS AS TUTOR	8,362.25	8,756.00	8,400.00	12,903.00	13,536.00	633.00	4.91%	5,136.00	61.14%
10E908 1130 1141 00 908000	INST PRO AST EARNINGS	88,852.82	76,259.02	91,000.00	95,397.57	75,343.00	(20,054.57)	-21.02%	(15,657.00)	-17.21%
10E908 1130 2001 00 908000	INST EMPLOYEE BENEFITS	55,816.97	56,213.54	53,146.00	52,973.94	73,823.00	20,849.06	39.36%	20,677.00	38.91%
10E908 1130 2224 00 908000	INST BOARD PAID T.H.I.S.	29.62	34.49	30	69.9	72.00	2.10	3.00%	42.00	139.99%
10E908 1130 2228 00 908000	INST EMPLR PAID FED TRS	41,462.02	9,957.92	42,560.00	11,635.51	14,480.00	2,844.49	24.45%	(28,080.00)	-65.98%
10E908 1130 2229 00 908000	INST BOARD PAID EE ER TRS	8,446.46	22.74	8,667.00	44.06	3,623.00	3,578.94	8122.88%	(5,044.00)	-58.20%
10E908 1130 3190 00 908000	INST PURCHASED SERVICES	18,483.96	37,215.55	18,484.00	0	16,637.92	16,637.92	#DIV/0!	(1,846.08)	-9.99%
10E908 1130 4050 00 908000	INST INSTRCTNL SUPPLY HOMELESS	0	7,469.43	0	2,981.10	2,000.00	(981.10)	-32.91%	2,000.00	#DIV/0!
10E908 1130 4900 00 908000	INST OTHER SUPPLIES	873.29	0	873	0		-	#DIV/0!	(873.00)	-100.00%
10E908 1131 1125 00 908000	INST TEACHER EARNINGS-STARS	67,879.91	57,687.08	68,450.00	74,866.75	79,252.00	4,385.25	5.86%	10,802.00	15.78%
10E908 1131 4050 00 908000	INST SUPPLIES & MATERIAL STARS	6,423.53	3,007.68	6,424.00	2,332.29	2,000.00	(332.29)	-14.25%	(4,424.00)	-68.87%
10E908 1132 1125 00 908000	INST TEACHER EARNINGS - ASRC	36,952.00	36,951.88	37,102.00	38,999.63	39,000.00	0.37	0.00%	1,898.00	5.12%
10E908 1132 4050 00 908000	INST SUPPLIES SRC	0	3,412.05	0	4,615.40	2,000.00	(2,615.40)	-56.67%	2,000.00	#DIV/0!
10E908 1133 1125 00 908000	INST TEACHER EARNINGS SUMMR	10,656.00	10,656.00	10,800.00	9,994.00	12,600.00	2,606.00	26.08%	1,800.00	16.67%
10E908 1133 2224 00 908000		89.52	89.52	90	91.94	94.70	2.76	3.00%	4.70	5.22%
10E908 1133 2228 00 908000		4,106.85	4,753.65	4,200.00	984.42	1,013.95	29.53	3.00%	(3,186.05)	-75.86%
10E908 1133 2229 00 908000		61.8	61.8	64	57.97	59.71	1.74	3.00%	(4.29)	-6.70%
10E908 2210 2229 00 908000	IMPRV OF INST BD PD EE&ER TRS	0	0	12	0	0	0	#DIV/0!	-12	-100.00%
10E908 2400 1100 00 908000	ADM TITLE I DIR/COORDINATOR	2,000.00	0	2,000.00	1,000.00	2,000.00	1,000.00	100.00%	-	0.00%
10E908 2400 2224 00 908000		16.8	0	0	9.2	9.48	0.28	3.00%	9.48	#DIV/0!
10E908 2400 2228 00 908000		770.8	0	0	98.5	101.46	2.96	3.00%	101.46	#DIV/0!
10E908 2400 2229 00 908000		11.6	0	0	5.8	5.97	0.17	3.00%	5.97	#DIV/0!
10E908 2550 3330 00 908000	TRANS STUDENT FIELD TRIPS	163.92	0	164	0		-	#DIV/0!	(164.00)	-100.00%
10E908 2550 3390 00 908000	TRANS STUDENT BUSSING	3,859.18	4,827.25	3,859.00	2,915.26	7,000.00	4,084.74	140.17%	3,141.00	81.39%
10E908 2640 2228 00 908000		0	0	775	0	0	0	#DIV/0!	-775	-100.00%
10E908 3900 3190 00 908000	TITLE I COMMUNITY SERVICE					1,000.00	1,000.00	#DIV/0!	1,000.00	#DIV/0!
10E913 2210 4050 00 913000	Title IVA SS & AE Supplies/Mat	0	0	0	16,424.10		(16,424.10)	-100.00%	-	#DIV/0!
10E925 2220 4310 00 925000	MEDIA L R C BOOKS	1,176.50	1,275.26	1,500.00	1,525.50	1,500.00	(25.50)	-1.67%	-	0.00%
10E929 1220 3190 00 929000	SP ED INST PURCH SVCS	2,260.00	0	0	0		-	#DIV/0!	-	#DIV/0!
10E929 1220 4050 00 929000	SP ED INST SUPPLIES & MATLS	159.31	0	140	0		-	#DIV/0!	(140.00)	-100.00%
10E929 1220 4700 00 929000	SP ED INST SOFTWARE	160	0	160	0		-	#DIV/0!	(160.00)	-100.00%
10E929 2110 1148 00 929000	ATTN GRANT EARNINGS	39,853.40	48,357.66	45,000.00	52,365.57	54,389.00	2,023.43	3.86%	9,389.00	20.86%
10E929 2110 2210 00 929000		77.8	93.36	0	98.61	101.5683	2,9583	3.00%	101.5683	#DIV/0!
10E929 2110 2220 00 929000		3,564.80	4,407.12	4,700.00	4,415.04	4547.4912	132.45	3.00%	-152.51	-3.24%
10E929 2110 2224 00 929000	ATTN BD PD THIS	417.05	466.09	0	532.2	548.166	15,966	3.00%	548.166	#DIV/0!
10E929 2110 2228 00 929000	ATTN BD PD FED TRS	20,143.57	5,346.25	0	5,697.60	5868.528	170.93	3.00%	5868.528	#DIV/0!
10E929 2110 2229 00 929000	ATTN BD PD EE&ER TRS	4,508.46	4,806.36	0	5,252.43	5410.0029	157.57	3.00%	5410.0029	#DIV/0!
10E929 2110 2230 00 929000		75	90	0	94.62	97.4586	2.8386	3.00%	97.4586	#DIV/0!

10E929 2110 2240 00 929000		298	345.36	0	344.4	354.732	10.332	3.00%	354.732	#DIV/0!
10E929 2130 3190 00 929000	HEALTH SVCS PURCHASED SERVICES	0	1,872.00	0	90,638.13		(90,638.13)	-100.00%	-	#DIV/0!
10E929 2140 3190 00 929000	PSYCH PURCHASED SVCS	630.25	0	0	1,500.00		(1,500.00)	-100.00%	-	#DIV/0!
10E929 2150 4190 00 929000	SPEECH & AUDIO SUPPLIES	0	0	0	287.79		(287.79)	-100.00%	-	#DIV/0!
10E930 1220 1125 00 930000	IDEA INST TEACHER REG SALARIES	0	0	0	2,736.00		(2,736.00)	-100.00%	-	#DIV/0!
10E930 1220 1141 00 930000	SP ED PROG AST SALARIES	257,054.00	159,688.00	275,000.00	225,825.00	254,104.00	28,279.00	12.52%	(20,896.00)	-7.60%
10E930 1220 2001 00 930000	SP ED PROG AST BENEFITS	62,879.00	92,143.00	65,000.00	106,324.00	119,578.00	13,254.00	12.47%	54,578.00	83.97%
10E930 1220 2224 00 930000	INST BD PD T.H.I.S.	0	0	0	25.17	25.93	0.76	3.00%	25.93	#DIV/0!
10E930 1220 2228 00 930000	INST BD PD EMPLR FED TRS	0	0	0	269.5	277.59	8.08	3.00%	277.59	#DIV/0!
10E930 1220 2229 00 930000	INST BD PD EE ER CONTRIBUTION	0	0	0	15.87	16.35	0.48	3.00%	16.35	#DIV/0!
10E930 1220 3190 00 930000	SP ED PURCHASED SERVICES	20,408.59	38,402.31	20,409.00	48,791.45	40,000.00	(8,791.45)	-18.02%	19,591.00	95.99%
10E930 1220 4050 00 930000	SP ED INST SUPPLIES	10,073.42	7,986.70	10,073.00	10,155.65	41,332.00	31,176.35	306.99%	31,259.00	310.32%
10E930 1220 4230 00 930000	INST TEXTBOOKS AND WORKBOOKS	8,448.92	25,722.04	8,449.00	6,139.65	-	(6,139.65)	-100.00%	(8,449.00)	-100.00%
10E930 1220 7001 00 930000	INST SM NON-CAPITALIZED EQUIP	0	637.99	0	0		-	#DIV/0!	-	#DIV/0!
10E930 2110 4102 00 930000	SOCIAL WORKER ASSESSMENT MATLS	0	0	0	427.4	-	(427.40)	-100.00%	-	#DIV/0!
10E930 2140 4102 00 930000	PSYCH SVCS ASSESSMENT SUPPLY	1,143.29	1,216.85	1,143.00	569.2	1,500.00	930.80	163.53%	357.00	31.23%
10E930 2150 3190 00 930000	SPEECH SERVICES - CONTRACTED	0	0	0	1,900.00	-	(1,900.00)	-100.00%	-	#DIV/0!
10E930 2150 4050 00 930000	SPEECH SVCS SUPPLIES & MATERIA	0	3,066.33	0	2,081.89	3,000.00	918.11	44.10%	3,000.00	#DIV/0!
10E930 2210 1129 00 930000	IMPRV OF INST CURRICULUM DEV	4,743.00	9,160.50	4,743.00	10,201.00	34,000.00	23,799.00	233.30%	29,257.00	616.85%
10E930 2210 1148 00 930000	IMPRV OF INST GRANT SALARIES	37,777.48	12,954.85	37,777.00	9,433.51	-	(9,433.51)	-100.00%	(37,777.00)	-100.00%
10E930 2210 1201 00 930000	IMPRV OF INST SUBSTITUTE ERNGS	0	0	0	1,184.00	-	(1,184.00)	-100.00%	-	#DIV/0!
10E930 2210 2224 00 930000	IMPRV OF INST BD PD THIS	309.13	195.72	0	182.7	188.18	5.48	3.00%	188.18	#DIV/0!
10E930 2210 2228 00 930000	IMPRV OF INST BD PD FED TRS	14,182.76	8,343.49	15,100.00	1,955.96	2,014.64	58.68	3.00%	(13,085.36)	-86.66%
10E930 2210 2229 00 930000	IMPRV OF INST BD PD EE&ER TRS	1,798.71	999.16	1,925.00	1,15.15	118.60	3.45	3.00%	(1,806.40)	-93.84%
10E930 2210 3190 00 930000	IMPRV OF INST PURCHASED SVCS	21,860.32	10,037.12	21,860.00	3,827.65	5,000.00	1,172.35	30.63%	(16,860.00)	-77.13%
10E930 2210 4050 00 930000	IMPRV OF INST SUPPLIES & MATLS	147.31	0	147	1,889.49	1,500.00	(389.49)	-20.61%	1,353.00	920.41%
10E930 2210 6450 00 930000	IMPRV OF INST DUES AND FEES	0	260	0	1,010.00	4,000.00	2,990.00	296.04%	4,000.00	#DIV/0!
10E930 2230 3190 00 930000	ASMTNT CONTRACT SVC	21,884.35	23,157.10	21,884.00	24,572.40	-	(24,572.40)	-100.00%	(21,884.00)	-100.00%
10E930 2300 5410 00 930000	GEN ADM NEW CAP OUTLAY	0	2,650.00	0	0		-	#DIV/0!	-	#DIV/0!
10E930 3000 4000 00 000000	COMM SUPPLIES & MATLS (HIST)	90.47	0	0	0		-	#DIV/0!	-	#DIV/0!
10E930 3000 4000 00 930000	COMM SUPPLIES & MATERIALS	59.94	0	150	0		-	#DIV/0!	(150.00)	-100.00%
10E931 1220 1144 00 931000	SP ED PROG AST EARNINGS	333.25	0	350	469.76	469.76	-	0.00%	119.76	34.22%
10E931 1220 3190 00 931000	SP ED PURCHASED SERVICES	3,965.68	1,552.53	3,966.00	6,946.44	6,946.44	-	0.00%	2,980.44	75.15%
10E931 1220 4051 00 931000	SP ED SUPPLIES & MATERIALS	359.92	352.78	360	1,076.74	1,076.74	-	0.00%	716.74	199.09%
10E931 1220 4230 00 931000	SP ED TEXTBOOKS & WORKBOOKS	46.49	483.59	46	0		-	#DIV/0!	(46.00)	-100.00%
10E931 1220 5410 00 931000	SP ED NEW CAPITAL OUTLAY	0	2,637.00	0	0		-	#DIV/0!	-	#DIV/0!
10E931 1221 1131 00 931000	SP ED SUMMER TEACHER ERNGS	0	0	0	0		-	#DIV/0!	-	#DIV/0!
10E931 2130 3190 00 931000	HLTH SVC PURCHASED SERVICES	0	0	0	189.74	189.74	-	0.00%	189.74	#DIV/0!
10E931 2140 3190 00 931000	PSYCH PURCHASED SERVICES	0	900	0	0		-	#DIV/0!	-	#DIV/0!
10E931 2210 1148 00 931000	IMPRV OF INST GRANT EARNINGS	2,923.40	7,837.20	3,000.00	0		-	#DIV/0!	(3,000.00)	-100.00%
10E931 2210 2224 00 931000	IMPRV OF INST BD PD THIS	22.38	27.2	28	0	0	0	#DIV/0!	-28	-100.00%
10E931 2210 2228 00 931000	IMPRV OF INST BD PD FED TRS	1,026.71	1,243.32	1,100.00	0	0	0	#DIV/0!	-1,100.00	-100.00%
10E931 2210 2229 00 931000	IMPRV OF INST BD PD EE&ER TRS	15.45	18.6	7	0	0	0	#DIV/0!	-7	-100.00%
10E931 2210 3190 00 931000	IMPRV OF INST PURCH SERVICES	5,596.00	1,344.00	4,480.00	2,401.58	2,401.58	-	0.00%	(2,078.42)	-46.39%
10E931 2210 4051 00 931000	IMPRV OF INST SUPPLIES & MATLS	4,220.30	3,603.49	0	3,933.83	3,933.83	-	0.00%	3,933.83	#DIV/0!
10E931 2230 1148 00 931000	Adm Outrch Asmnt Svcs Grnt Sal	0	0	0	782	782.00	-	0.00%	782.00	#DIV/0!
10E931 2230 2224 00 931000		0	0	0	7.21	7.43	0.22	3.00%	7.43	#DIV/0!
10E931 2230 2228 00 931000		0	0	0	77.04	79.35	2.31	3.00%	79.35	#DIV/0!
10E931 2230 2229 00 931000		0	0	0	4.51	4.65	0.14	3.00%	4.65	#DIV/0!

10E950 1800 4230 00 950000	INST TEXTBOOKS & WORKBOOKS	1,967.50	1,728.75	1,500.00	0	8,600.00	8,600.00	#DIV/0!	7,100.00	473.33%
10E950 1800 4900 00 950000	INST OTHER SUPPLIES	908.42	4,410.66	908	216.77		(216.77)	-100.00%	(908.00)	-100.00%
10E950 2210 1148 00 950000	IMPRV OF INST GRANT EARNINGS	178.65	1,273.75	179	1,600.00	8,200.00	6,600.00	412.50%	8,021.00	4481.01%
10E950 2210 2001 00 950000	IMPRV OF INST EMPLOYEE BENEFIT	1,500.00	2,250.00	1,500.00	4,387.13	4,518.74	131.61	3.00%	3,018.74	201.25%
10E950 2210 2224 00 950000	IMPRV OF INST BD PD THIS	0.52	11.22	1	14.71	15.15	0.44	3.00%	14.15	1415.13%
10E950 2210 2228 00 950000	IMPRV OF INST BD PD FRED TRS	23.89	128.65	24	157.61	162.34	4.73	3.00%	138.34	576.41%
10E950 2210 2229 00 950000	IMPRV OF INST BD PD EE&ER TRS	0.36	7.39	0	9.29	9.57	0.28	3.00%	9.57	#DIV/0!
10E950 2210 3190 00 950000	IMPRV OF INST PURCHASED SVCS	635.18	2,686.82	635	467.01	4,600.00	4,132.99	884.99%	3,965.00	624.41%
10E950 2230 2210 00 950000		0	0	0	0.43	0.44	0.01	3.00%	0.44	#DIV/0!
10E950 2230 2230 00 950000		0	0	0	0.42	0.43	0.01	3.00%	0.43	#DIV/0!
10E950 2230 3190 00 950000	ASSESSMENT PURCHASED SERVICES	0	0	468	0		0	#DIV/0!	-468	-100.00%
10E950 2300 4050 00 950000	LIPLEPS DIRECTOR SUPPLIES	32.2	0	32	0		0	#DIV/0!	-32	-100.00%
10E950 3000 3190 00 950000	COMM PURCHASED SERVICES	1,000.00	0	1,000.00	175	750	575	328.57%	-250.00	-25.00%
10E950 3000 4050 00 950000	COMM SUPPLIES & MATERIALS	421.14	23.44	421	0	250	250	#DIV/0!	-171	-40.62%
10E951 1800 3190 00 951000	IEP INST PURCHASED SERVICES	3,538.75	3,650.50	3,000.00	2,475.00		-2,475.00	-100.00%	-3,000.00	-100.00%
10E951 1800 4050 00 951000	INSTRUCTIONAL IEP SUPPLIES	0	3,616.94	0	0		0	#DIV/0!	0	#DIV/0!
Total Expenses		23,242,878.51	24,467,506.35	25,511,476.89	25,348,248.47	26,455,895.86	1,107,647.39	4.37%	944,418.97	3.70%

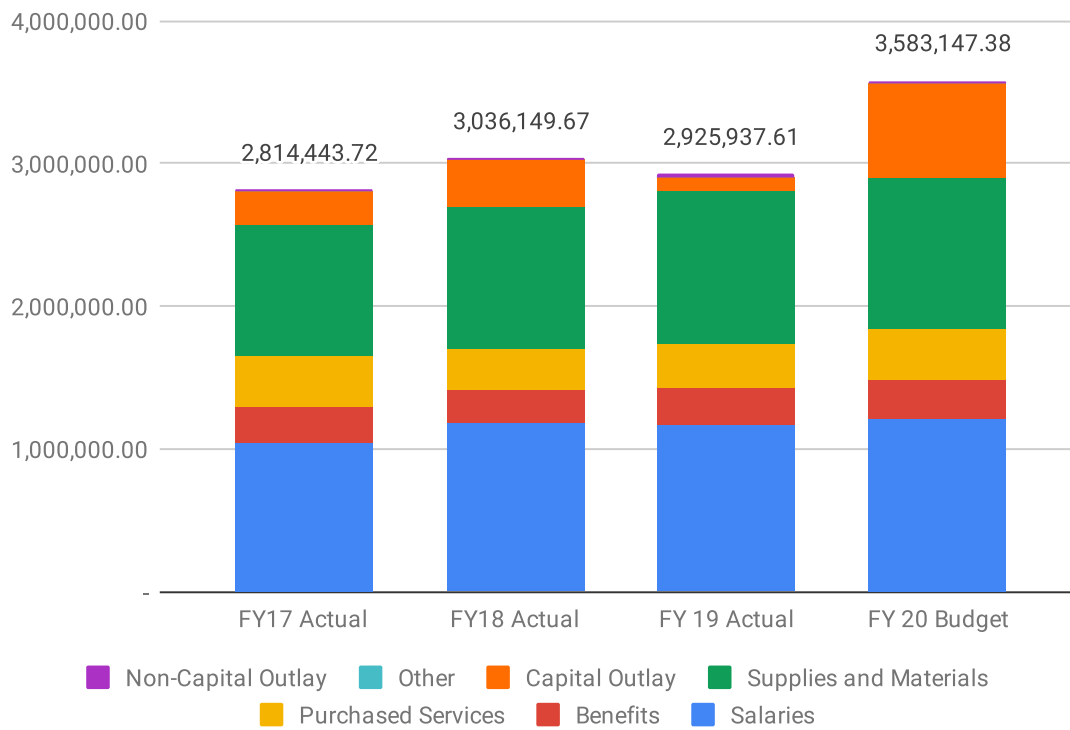
Community High School District 94
Fiscal Year 2020 Tentative Budget
Operations Fund

Revenue	FY17 Actual	FY18 Actual	FY 19 Actual	FY 20 Budget
Taxes	3,202,941.14	3,300,359.31	3,225,742.02	3,370,675.00
Interest	20,127.92	29,652.06	28,125.72	25,000.00
Other Local	44,339.42	32,946.02	29,217.10	27,000.00
State	0.00	0.00	0.00	200,000.00
	3,267,408.48	3,362,957.39	3,283,084.84	3,622,675.00
Expenses	FY17 Actual	FY18 Actual	FY 19 Actual	FY 20 Budget
Salaries	1,049,337.63	1,180,767.77	1,168,336.84	1,215,175.19
Benefits	241,002.65	242,943.93	269,429.31	277,512.19
Purchased Services	358,613.77	277,843.35	294,070.88	350,960.00
Supplies and Materials	930,859.92	1,001,388.19	1,081,835.28	1,054,500.00
Capital Outlay	225,291.58	322,229.05	95,683.00	670,000.00
Other	487.12	6,290.57	-	-
Non-Capital Outlay	8,851.05	4,686.81	16,582.30	15,000.00
	2,814,443.72	3,036,149.67	2,925,937.61	3,583,147.38
	FY17 Actual	FY18 Actual	FY 19 Actual	FY 20 Budget
Beginning Fund Balance	1,539,727.50	1,992,692.26	2,319,499.98	2,676,647.21
Net	452,964.76	326,807.72	357,147.23	39,527.62
Ending Fund Balance	1,992,692.26	2,319,499.98	2,676,647.21	2,716,174.83
Fund Balance as a % of Exp	70.80%	76.40%	91.48%	75.80%

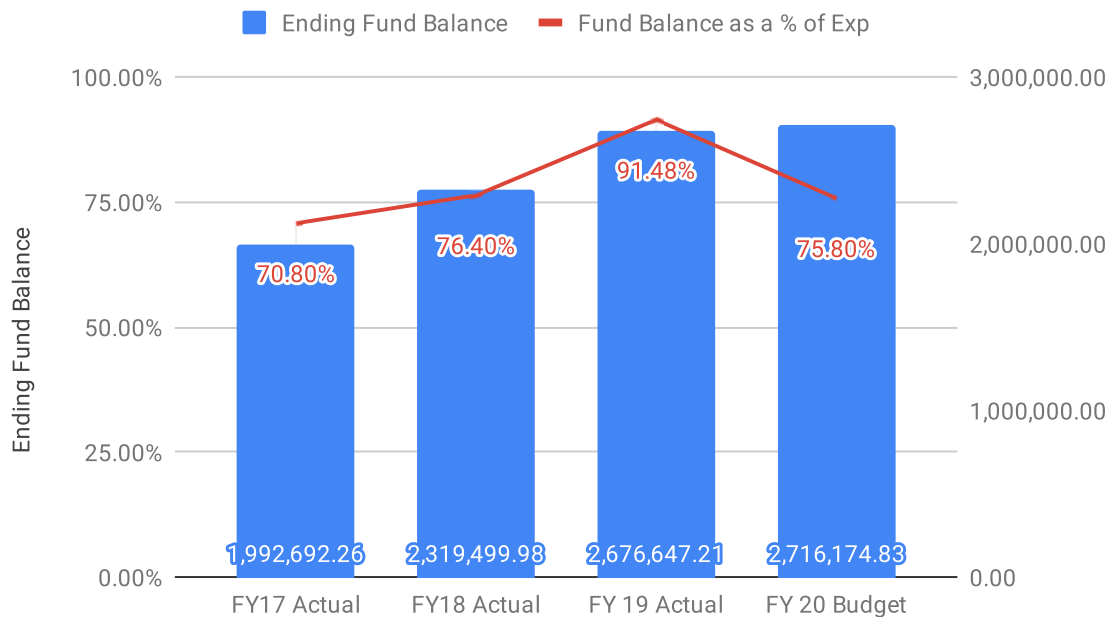


Community High School District 94
Fiscal Year 2020 Tentative Budget
Operations Fund

Fund 20 Expenditures



Fund 20 Ending Fund Balance



Community High School District 94
Fiscal Year 2020 Tentative Budget
Operations Fund Expense

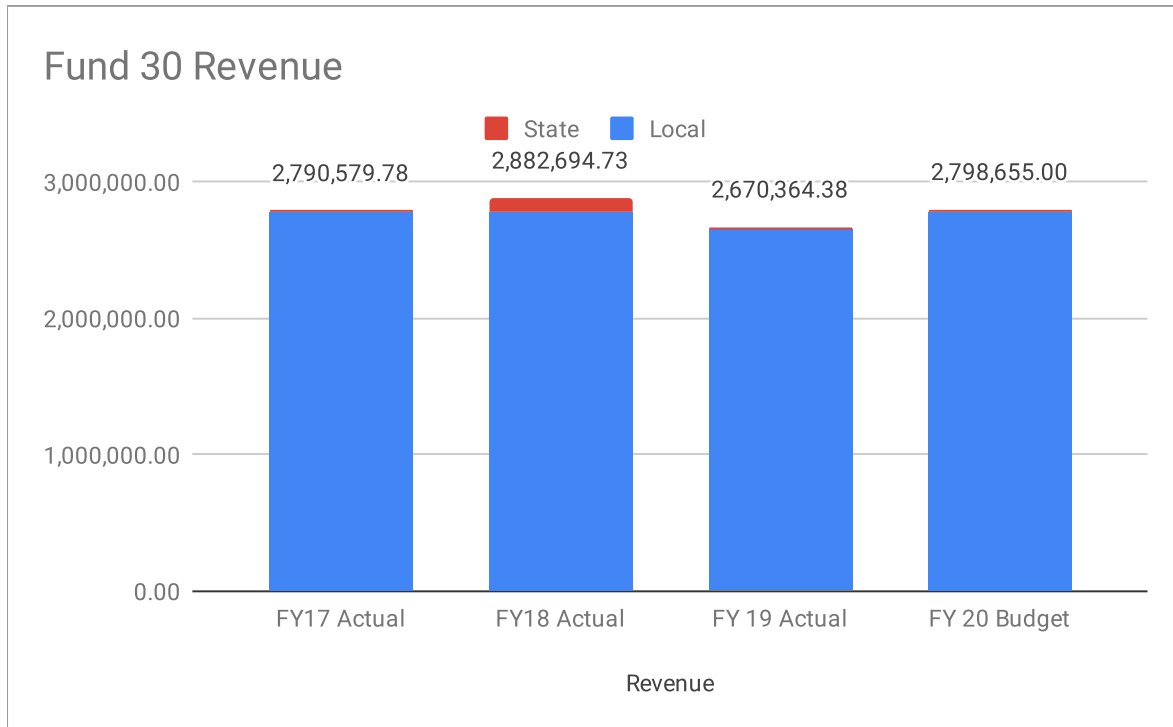
Account Numbers	Account Description		2016-17		2017-18		2018-19		2018-19		FY19-20		Against Actual Activity		Against PY budget	
			FY Actual		FY Actual	Revised Budget	FY Actual		FY Actual		Tentative Budget		0		0	#DIV/0!
20E000 2510 6249 00 000000	BUS ADM INVESTMENT FEES		487.12	0	1,691.40	0	0	0	26,234.11	0	24,343.00	(1,891.11)	-7.21%	(106,828.00)	0	-81.44%
20E000 2540 1115 00 000000	O&M DIRECTOR BLDG OPERATIONS		0	0	78,788.21	131,171.00	0	0	0	0	0	0	#DIV/0!	70,000.00	-100.00%	-100.00%
20E000 2540 1116 00 000000	O&M-OFFSET CAP IMPRV 2017 SAL		62,165.96	0	141,209.02	95,605.00	162,716.98	0	162,716.98	0	169,073.00	6,356.02	3.91%	73,468.00	76.85%	76.85%
20E000 2540 1160 00 000000	O&M MAINTENANCE SALARY		133,107.00	0	87,383.78	144,551.00	77,437.50	0	77,437.50	0	80,844.75	3,407.25	4.40%	(63,706.25)	-44.07%	-44.07%
20E000 2540 1161 00 000000	O&M SUPERVISOR MAINTENANCE		117,368.00	0	119,715.77	123,607.00	123,090.54	0	123,090.54	0	127,005.72	3,915.18	3.18%	3,398.72	2.75%	2.75%
20E000 2540 1190 00 000000	O&M SUPERVISR& FOREMNN CUSTODN		623,189.32	0	659,449.08	687,395.00	683,969.83	0	683,969.83	0	703,468.72	19,498.89	2.85%	16,073.72	2.34%	2.34%
20E000 2540 1192 00 000000	O&M CUSTODIAN SALARY		862.5	0	0	0	0	0	0	0	0	-	#DIV/0!	-	#DIV/0!	#DIV/0!
20E000 2540 1197 00 000000	O&M SUMMER ADULT WORKER ERNGS		46,256.86	0	35,965.32	40,000.00	43,932.88	0	43,932.88	0	50,000.00	6,067.12	13.81%	10,000.00	25.00%	25.00%
20E000 2540 1198 00 000000	O&M SUMMER STUDENT WORKER ERNG		0	0	0	0	0	0	0	0	0	-	#DIV/0!	-	#DIV/0!	#DIV/0!
20E000 2540 1203 00 000000	O&M STUDENT WORKER		3,757.44	0	3,640.02	0	0	0	0	0	5,000.00	5,000.00	#DIV/0!	(20,000.00)	-80.00%	-80.00%
20E000 2540 1204 00 000000	O&M CUSTODIAN SUBSTITUTE		21,374.60	0	85.6	25,000.00	0	0	0	0	1,000.00	961.21	2477.98%	(11,500.00)	-92.00%	-92.00%
20E000 2540 1205 00 000000	O&M MAINTENANCE SUBSTITUTE		4,697.70	0	1,516.27	12,500.00	38.79	0	38.79	0	1,000.00	(916.21)	-1.80%	10,000.00	25.00%	25.00%
20E000 2540 1360 00 000000	O&M MAINTENANCE OVERTIME ERNGS		36,558.25	0	53,014.70	40,000.00	50,916.21	0	50,916.21	0	50,000.00	1.95	3.00%	66.95	#DIV/0!	#DIV/0!
20E000 2540 1392 00 000000	O&M CUSTODIAN OVERTIME ERNGS		50.45	0	50.45	0	65	0	65	0	66.95	1.95	3.00%	66.95	#DIV/0!	#DIV/0!
20E000 2540 2001 00 000000	O&M EMPLOYEE BENEFITS		1,706.05	0	1,889.75	2,203.00	1,826.77	0	1,826.77	0	1,881.57	54.80	3.00%	(321.43)	-14.59%	-14.59%
20E000 2540 2210 00 000000	O&M LIFE INSURANCE BENE		225,732.07	0	225,981.03	229,202.00	252,026.08	0	252,026.08	0	259,586.86	7,560.78	3.00%	30,384.86	13.26%	13.26%
20E000 2540 2220 00 000000	O&M HEALTH INSURANCE BENEFITS		1,337.07	0	1,468.20	2,088.00	1,407.52	0	1,407.52	0	1,449.75	42.23	3.00%	(638.25)	-30.57%	-30.57%
20E000 2540 2230 00 000000	O&M LONG TERM DISABILITY BENE		12,177.01	0	13,554.50	15,830.00	14,103.94	0	14,103.94	0	14,527.06	423.12	3.00%	(1,302.94)	-8.23%	-8.23%
20E000 2540 2240 00 000000	O&M DENTAL INSURANCE BENE		2,242.50	0	0	2,300.00	0	0	0	0	0	-	#DIV/0!	(2,300.00)	-100.00%	-100.00%
20E000 2540 3000 00 000000	O&M GRANT CONTRACT OFFSET		10,361.97	0	12,603.64	0	0	0	0	0	25,000.00	21,726.10	663.62%	-	#DIV/0!	#DIV/0!
20E000 2540 3114 00 000000	O&M ARCHITECT & ENGINEER SVCS		9,903.00	0	1,759.68	25,000.00	3,273.90	0	3,273.90	0	25,000.00	-	#DIV/0!	-	#DIV/0!	#DIV/0!
20E000 2540 3190 00 000000	O&M PURCHASED SERVICES		20,277.75	0	0	0	0	0	0	0	3,600.00	24.93	0.70%	3,600.00	#DIV/0!	#DIV/0!
20E000 2540 3195 00 000000	O&M CONTRACTED TEMP SERVICES		259.18	0	259.18	0	259.18	0	259.18	0	260.00	0.82	0.32%	(500.00)	-100.00%	-100.00%
20E000 2540 3201 00 000000	O&M E/BE LAND LEASE		5,307.26	0	3,653.06	0	3,575.07	0	3,575.07	0	3,600.00	24.93	0.70%	260.00	#DIV/0!	#DIV/0!
20E000 2540 3205 00 000000	O&M KITCHEN R & M SERVICE		348.97	0	22.34	500	0	0	0	0	3,600.00	-	#DIV/0!	3,600.00	#DIV/0!	#DIV/0!
20E000 2540 3224 00 000000	O&M EQUIPMENT RENTAL		8,647.29	0	8,440.07	7,500.00	6,212.01	0	6,212.01	0	7,500.00	1,287.99	20.73%	-	0.00%	0.00%
20E000 2540 3232 00 000000	O&M VAN & TRACTOR REPR SERVICE		2,127.30	0	1,270.51	50,000.00	470	0	470	0	50,000.00	49,530.00	10538.30%	-	0.00%	0.00%
20E000 2540 3233 00 000000	O&M LOCKS AND KEYS SERVICES		1,938.91	0	2,522.56	10,000.00	23,905.00	0	23,905.00	0	10,000.00	(13,905.00)	-58.17%	-	0.00%	0.00%
20E000 2540 3240 00 000000	O&M FACILITY REPAIR SERVICES		44,013.14	0	52,230.37	45,000.00	39,728.49	0	39,728.49	0	45,000.00	5,271.51	13.27%	-	0.00%	0.00%
20E000 2540 3401 00 000000	O&M TELEPHONE		0	0	0	0	2,927.29	0	2,927.29	0	0	(2,927.29)	-100.00%	-	-	#DIV/0!
20E000 2540 4000 00 000000	O&M ***SUPPLIES & MATERIALS***		2,431.32	0	160.41	2,000.00	588.66	0	588.66	0	2,000.00	1,411.34	239.75%	-	0.00%	0.00%
20E000 2540 4130 00 000000	O&M KITCHEN SUPPLIES & MATLS		674	0	1,188.00	2,500.00	979	0	979	0	1,000.00	21.00	2.15%	(1,500.00)	-60.00%	-60.00%
20E000 2540 4147 00 000000	O&M AED SUPPLIES & MATERIALS		467.5	0	7,793.90	0	22,338.57	0	22,338.57	0	0	(22,338.57)	-100.00%	-	-	#DIV/0!
20E000 2540 4150 00 000000	DNV O&M MAINTENANCE SUPPLIES		1,052.00	0	0	0	0	0	0	0	0	-	#DIV/0!	-	#DIV/0!	#DIV/0!
20E000 2540 4151 00 000000	O&M VANDALISM REPAIR SUPPLY		2,971.55	0	2,071.14	500	1,428.98	0	1,428.98	0	2,500.00	1,071.02	74.95%	-	0.00%	0.00%
20E000 2540 4152 00 000000	O&M VAN & TRACTOR REPR SUPPLY		1,047.98	0	1,416.89	2,500.00	1,428.98	0	1,428.98	0	2,500.00	1,071.02	74.95%	-	0.00%	0.00%
20E000 2540 4154 00 000000	O&M LOCKS AND KEYS		367.84	0	-285	0	0	0	0	0	0	-	#DIV/0!	-	#DIV/0!	#DIV/0!
20E000 2540 4159 00 000000	O&M PHASE FOUR SUPPLY		182,642.26	0	170,944.55	115,000.00	181,395.12	0	181,395.12	0	180,000.00	(1,395.12)	-0.77%	65,000.00	56.52%	56.52%
20E000 2540 4650 00 000000	O&M NATURAL GAS		453,731.04	0	546,824.49	500,000.00	602,252.51	0	602,252.51	0	600,000.00	(2,252.51)	-0.37%	100,000.00	20.00%	20.00%
20E000 2540 4660 00 000000	O&M ELECTRICITY		79,170.40	0	99,128.21	75,000.00	77,006.82	0	77,006.82	0	75,000.00	(2,006.82)	-2.61%	-	0.00%	0.00%
20E000 2540 4670 00 000000	O&M WATER & SEWER		24.5	0	0	0	199.71	0	199.71	0	0	(199.71)	-100.00%	-	#DIV/0!	#DIV/0!
20E000 2540 4686 00 000000	O&M ACTIVITIES GASOLINE		48.26	0	65.03	0	15.54	0	15.54	0	0	(15.54)	-100.00%	-	#DIV/0!	#DIV/0!
20E000 2540 4687 00 000000	O&M ATHLETICS GASOLINE		0	0	0	0	0	0	0	0	0	0	0	-	-	#DIV/0!

20E000 2540 5000 00 000000	O&M CAPITAL OUTLAY	36,735.00	9,944.95	80,000.00	11,156.95	50,000.00	38,843.05	348.15%	(30,000.00)	-37.50%
20E000 2540 5203 00 000000	O&M CAPITAL FURNISHINGS	124,284.04	4,404.54	100,000.00	7,503.63	50,000.00	42,496.37	566.34%	(50,000.00)	-50.00%
20E000 2540 5350 00 000000	O&M ROOF/CEILING/STRUCTURE(HIS)	0	1,580.50	0	2,864.26	2,500.00	(364.26)	-12.72%	2,500.00	#DIV/0!
20E000 2540 5405 00 000000	O&M KITCHEN CAPITAL OUTLAY	0	0	0	6,499.00	2,500.00	(3,999.00)	-61.53%	2,500.00	#DIV/0!
20E000 2540 5410 00 000000	O&M NEW CAPITAL OUTLAY	14,200.25	0	300,000.00	33,600.58	500,000.00	466,399.42	1388.07%	200,000.00	66.67%
20E000 2540 5420 00 000000	O&M REPLACE CAPITAL OUTLAY	50,072.29	306,299.06	65,000.00	34,058.58	65,000.00	30,941.42	90.85%	-	0.00%
20E000 2542 3211 00 000000	O&M EXTERMINATING SERVICE	975.25	1,170.19	2,000.00	3,013.19	3,000.00	(13.19)	-0.44%	1,000.00	50.00%
20E000 2542 3212 00 000000	O&M DISPOSAL SERVICE	33,382.45	19,946.48	30,000.00	17,572.40	30,000.00	12,427.60	70.72%	-	0.00%
20E000 2542 3221 00 000000	O&M WINDOW WASHING	2,085.00	0	0	2,200.00	0	(2,200.00)	-100.00%	-	#DIV/0!
20E000 2542 3223 00 000000	O&M CARPET & DRAPERY CLEANING	12,385.00	9,965.00	13,000.00	0	13,000.00	13,000.00	#DIV/0!	-	0.00%
20E000 2542 3226 00 000000	O&M GYM FLOOR	2,515.00	3,795.00	0	2,565.00	3,000.00	435.00	16.96%	3,000.00	#DIV/0!
20E000 2542 3227 00 000000	O&M BLEACHER SERVICES	900	0	0	0	0	-	#DIV/0!	-	#DIV/0!
20E000 2542 3228 00 000000	O&M FOOTBALL FIELD MAINT SVCS	11,100.00	0	1,900.00	0	1,900.00	1,900.00	#DIV/0!	-	0.00%
20E000 2542 3229 00 000000	O&M TENNIS COURTS	5,400.00	0	0	5,800.00	6,000.00	200.00	3.45%	6,000.00	#DIV/0!
20E000 2542 3231 00 000000	O&M PARKING LOT & WALKWAY REPR	1,572.00	2,800.00	1,600.00	0	2,000.00	2,000.00	#DIV/0!	400.00	25.00%
20E000 2542 3232 00 000000	O&M LANDSCAPING SERVICE	1,863.98	7,320.75	2,500.00	5,370.07	5,500.00	129.93	2.42%	3,000.00	120.00%
20E000 2542 3233 00 000000	O&M FENCING REPAIR SERVICES	7,068.00	0	0	0	0	-	#DIV/0!	-	#DIV/0!
20E000 2542 3234 00 000000	O&M SNOW PLOWING SERVICES	35,020.00	22,655.00	30,000.00	34,055.40	30,000.00	(4,055.40)	-11.91%	-	0.00%
20E000 2542 3235 00 000000	O&M GENERAL MAINT. SERVICES	568.25	4,336.12	0	2,619.91	2,000.00	(619.91)	-23.66%	2,000.00	#DIV/0!
20E000 2542 3239 00 000000	O&M POOL REPAIR SERVICES	1,565.00	17,176.00	5,000.00	3,277.52	5,000.00	1,722.48	52.55%	-	0.00%
20E000 2542 3243 00 000000	O&M ROOF REPAIR SERVICES	13,828.00	17,939.00	4,000.00	3,839.00	4,000.00	161.00	4.19%	-	0.00%
20E000 2542 3250 00 000000	O&M SECURITY SYSTEM SERVICES	330.57	984.21	0	2,669.40	0	(2,669.40)	-100.00%	-	#DIV/0!
20E000 2542 3260 00 000000	O&M AED REPAIR & MAINT SVC	875	0	0	175.2	0	(175.20)	-100.00%	-	#DIV/0!
20E000 2542 4001 00 000000	O&M LANDSCAPING SUPPLIES	967.71	521.44	1,000.00	6,236.96	1,000.00	(5,236.96)	-83.97%	-	0.00%
20E000 2542 4002 00 000000	O&M EXTERIOR SUPPLIES	180.04	3,155.91	500	519.29	500.00	(19.29)	-3.71%	-	0.00%
20E000 2542 4140 00 000000	O&M CUSTODIAL SUPPLIES	26,090.93	36,371.42	35,000.00	29,991.53	35,000.00	5,008.47	16.70%	-	0.00%
20E000 2542 4142 00 000000	O&M PAPER PRODUCTS	5,938.28	11,630.26	15,000.00	12,669.29	15,000.00	2,330.71	18.40%	-	0.00%
20E000 2542 4144 00 000000	O&M EMERGENCY LIGHTS & BULBS	4,734.74	2,331.62	2,500.00	5,438.98	2,500.00	(2,938.98)	-54.04%	-	0.00%
20E000 2542 4145 00 000000	O&M PAINTING SUPPLIES	3,218.58	3,879.99	5,000.00	4,614.95	5,000.00	385.05	8.34%	-	0.00%
20E000 2542 4146 00 000000	O&M POOL SUPPLIES	18,048.25	13,637.75	15,000.00	22,119.89	15,000.00	(7,119.89)	-32.19%	-	0.00%
20E000 2542 4153 00 000000	O&M HARDWARE SUPPLY	7,805.21	8,578.31	6,000.00	4,176.88	6,000.00	1,823.12	43.65%	-	0.00%
20E000 2542 4156 00 000000	O&M FLOOR & CEILING TILE	10,415.80	1,580.50	10,000.00	10,678.50	10,000.00	(678.50)	-6.35%	-	0.00%
20E000 2542 4685 00 000000	O&M GASOLINE	7,809.07	6,739.36	7,500.00	6,058.14	7,500.00	1,441.86	23.80%	-	0.00%
20E000 2543 3235 00 000000	O&M DOORS SERVICES	3,782.45	0	0	1,035.00	0	(1,035.00)	-100.00%	-	#DIV/0!
20E000 2543 3236 00 000000	O&M FILTER SERVICES	676	0	0	1,601.42	0	(1,601.42)	-100.00%	-	#DIV/0!
20E000 2543 3238 00 000000	O&M HEAT PUMPS SERVICES	0	0	0	3,091.48	0	(3,091.48)	-100.00%	-	#DIV/0!
20E000 2543 3239 00 000000	O&M HEAT CHILLER SERVICES	568	3,166.15	3,000.00	7,010.31	7,000.00	(10.31)	-0.15%	4,000.00	133.33%
20E000 2543 3241 00 000000	O&M BOILER & VENT SERVICES	4,532.76	1,269.00	7,500.00	2,863.28	7,500.00	4,636.72	161.94%	-	0.00%
20E000 2543 3242 00 000000	O&M HVAC SERVICES	50,075.00	43,944.44	44,000.00	46,382.62	45,000.00	(1,382.62)	-2.98%	1,000.00	2.27%
20E000 2543 3244 00 000000	O&M PLUMBING REPAIR SERVICES	18,874.08	4,455.66	11,500.00	10,263.54	11,500.00	1,236.46	12.05%	-	0.00%
20E000 2543 3245 00 000000	O&M ELECTRICAL REPAIR SERVICES	5,130.21	607.69	1,200.00	3,857.00	1,200.00	(2,657.00)	-68.89%	-	0.00%
20E000 2543 3246 00 000000	O&M FIRE ALARM REPAIR SERVICES	26,539.86	20,524.50	25,000.00	29,798.88	25,000.00	(4,798.88)	-16.10%	-	0.00%
20E000 2543 3247 00 000000	O&M CLOCK REPAIR SERVICES	0	0	0	323.5	0	(323.50)	-100.00%	-	#DIV/0!
20E000 2543 3249 00 000000	O&M ELEVATOR REPAIR & MAIN SVC	9,555.59	10,498.56	5,000.00	26,258.72	5,000.00	(21,258.72)	-80.96%	-	0.00%
20E000 2543 3255 00 000000	O&M GENERATOR SERVICES	2,019.05	2,528.19	0	1,004.39	2,000.00	995.61	99.13%	2,000.00	#DIV/0!
20E000 2543 4141 00 000000	O&M BOILER CHEMICALS	799.9	0	5,000.00	0	5,000.00	5,000.00	#DIV/0!	-	0.00%
20E000 2543 4142 00 000000	O&M CHILLER CHEMICALS	7,781.50	8,160.00	5,000.00	7,480.00	8,000.00	520.00	6.95%	3,000.00	60.00%
20E000 2543 4143 00 000000	O&M FILTER SUPPLIES	14,708.83	8,097.83	7,500.00	14,300.05	8,000.00	(6,300.05)	-44.06%	500.00	6.67%
20E000 2543 4144 00 000000	O&M VAV SUPPLY	7,911.94	1,481.39	7,500.00	1,574.41	7,500.00	5,925.59	376.37%	-	0.00%
20E000 2543 4145 00 000000	O&M DOORS SUPPLY	10,784.91	643.75	5,000.00	7,176.14	5,000.00	(2,176.14)	-30.32%	-	0.00%

20E000 2543 4146 00 000000	O&M FIRE ALARM REPAIR SUPPLIES	745.19	3,782.66	500	836.85	500.00	(336.85)	-40.25%	-	0.00%
20E000 2543 4147 00 000000	O&M PLUMBING SUPPLY	10,748.95	8,177.44	5,000.00	17,280.67	10,000.00	(7,280.67)	-42.13%	5,000.00	100.00%
20E000 2543 4148 00 000000	O&M ELECTRICAL SUPPLY	11,878.80	12,352.35	8,000.00	5,152.37	8,000.00	2,847.63	55.27%	-	0.00%
20E000 2543 4149 00 000000	O&M ROOF FAN SUPPLY	4,583.06	92.19	1,000.00	447.5	1,000.00	552.50	123.46%	-	0.00%
20E000 2543 4150 00 000000	O&M MECHANICAL SUPPLY	2,473.19	4,179.27	15,000.00	15,859.45	15,000.00	(859.45)	-5.42%	-	0.00%
20E000 2543 4151 00 000000	O&M ELECTRIC MOTOR REPAIR SUPP	1,933.84	2,172.62	3,500.00	1,073.39	3,500.00	2,426.61	226.07%	-	0.00%
20E000 2543 4152 00 000000	O&M CLOCK REPAIR SUPPLIES	781.03	1,060.53	0	0		-	#DIV/0!	-	#DIV/0!
20E000 2543 4153 00 000000	O&M HARDWARE SUPPLY	30,763.44	12,961.16	15,000.00	9,448.42	15,000.00	5,551.58	58.76%	-	0.00%
20E000 2543 4154 00 000000	O&M AC PUMPS SUPPLY	3,541.69	490.83	0	2,428.85	2,000.00	(428.85)	-17.66%	2,000.00	#DIV/0!
20E000 2543 4155 00 000000	O&M GENERATOR SUPPLY	260.7	612.74	0	0		0	#DIV/0!	0	#DIV/0!
20E000 2543 4156 00 000000	O&M HEAT PUMPS SUPPLY	4,254.71	735.06	0	108.46		-108.46	-100.00%	0	#DIV/0!
20E000 2543 4157 00 000000	O&M LOCKER REPAIR SUPPLIES	2,216.05	3,249.66	0	0		0	#DIV/0!	0	#DIV/0!
20E000 2543 4158 00 000000	O&M HVAC SUPPLIES	4,854.93	8,545.97	5,000.00	1,426.82	5000	3,573.18	250.43%	0.00	0.00%
20E000 2543 4159 00 000000	O&M HVAC PUMPS SUPPLY	0	6,858.56	0	252.44		-252.44	-100.00%	0	#DIV/0!
20E000 2544 7001 00 000000	O&M SM EQUIPMENT NON-CAPITAL	8,851.05	4,686.81	15,000.00	16,582.30	15000	-1,582.30	-9.54%	0.00	0.00%
20E000 8840 8100 00 000000	PERMANENT INTERUND TRANSFER E	795,981.00	0	0	0		0	#DIV/0!	0	#DIV/0!
61E000 2530 6249 00 000000	CI HILK INVESTMENT FEES	0	4,599.17	0	0		0	#DIV/0!	0	#DIV/0!
Total Expenses		3,610,424.72	3,036,149.67	3,244,652.00	2,925,937.61	3,583,147.38	652,769.77	22.31%	334,055.38	10.30%

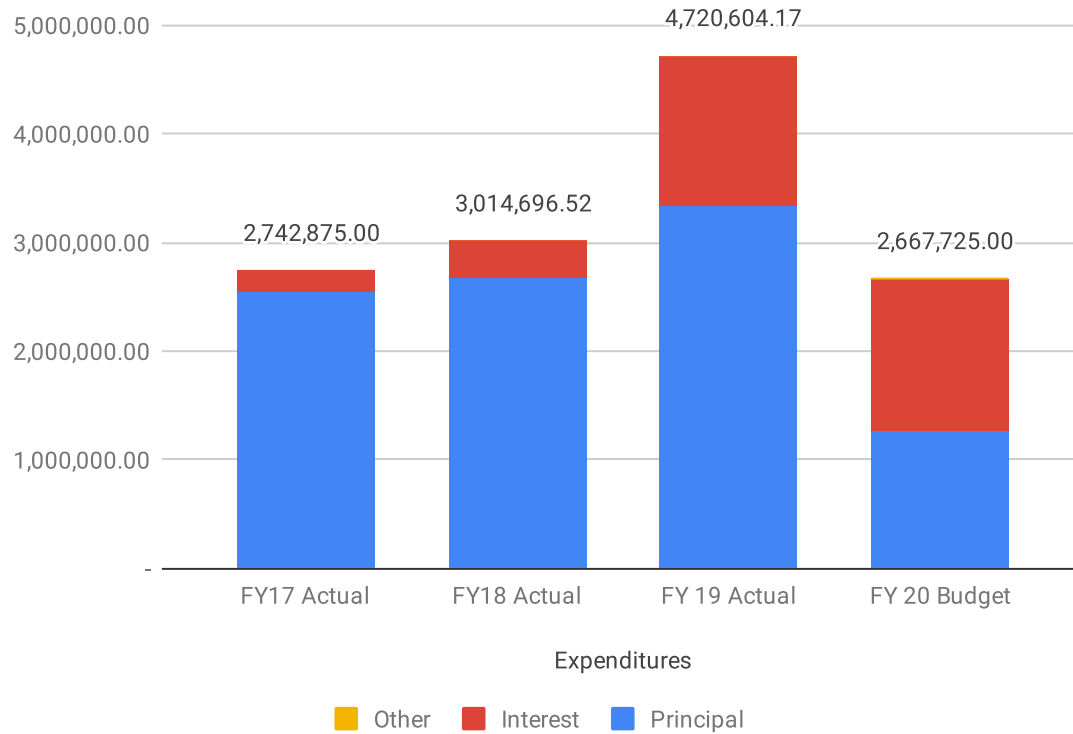
Community High School District 94
Fiscal Year 2020 Tentative Budget
Debt Service Fund

Revenue	FY17 Actual	FY18 Actual	FY 19 Actual	FY 20 Budget
Local	2,788,312.81	2,775,870.67	2,648,254.80	2,777,155.00
State	2,266.97	106,824.06	22,109.58	21,500.00
	2,790,579.78	2,882,694.73	2,670,364.38	2,798,655.00
Expenses	FY17 Actual	FY18 Actual	FY 19 Actual	FY 20 Budget
Principal	2,555,000.00	2,670,000.00	3,350,000.00	1,275,000.00
Interest	185,075.00	340,527.77	1,368,629.17	1,390,750.00
Other	2,800.00	4,168.75	1,975.00	1,975.00
	2,742,875.00	3,014,696.52	4,720,604.17	2,667,725.00
Beginning Fund Balance	FY17 Actual	FY18 Actual	FY 19 Actual	FY 20 Budget
	3,012,714.30	3,060,419.08	2,928,417.29	878,177.50
Net				
	47,704.78	(132,001.79)	(2,050,239.79)	130,930.00
Ending Fund Balance				
	3,060,419.08	2,928,417.29	878,177.50	1,009,107.50
Fund Balance as a % of Exp				
	111.58%	97.14%	18.60%	37.83%

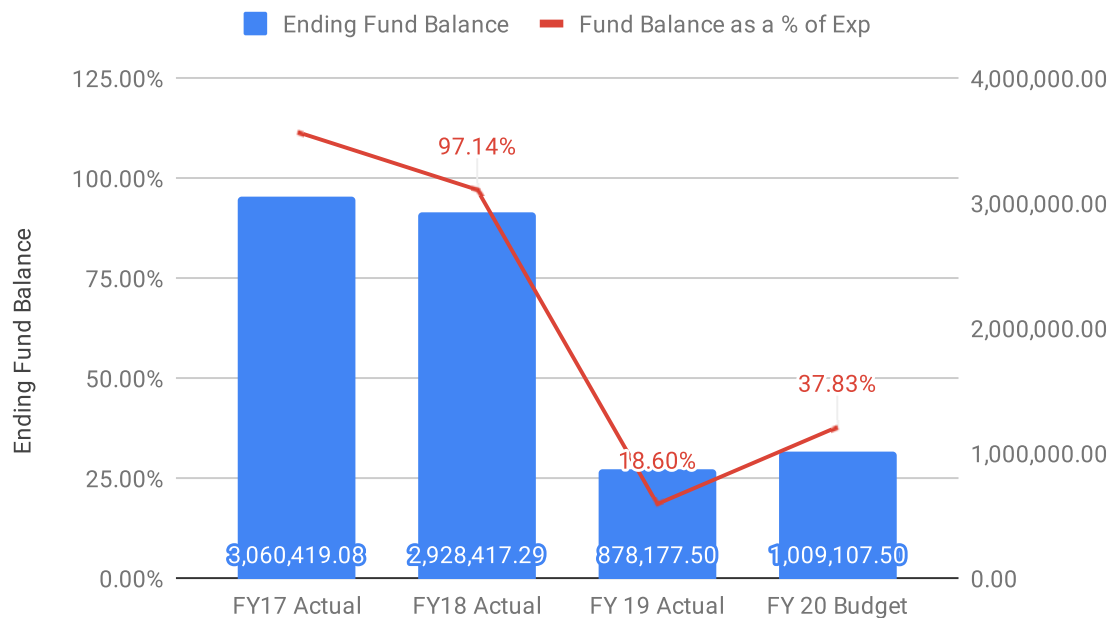


Community High School District 94
Fiscal Year 2020 Tentative Budget
Debt Service Fund

Fund 30 Expenditures



Fund 30 Ending Fund Balance



Community High School District 94
Fiscal Year 2020 Tentative Budget
Debt Service Fund Revenue

Account Numbers	Account Description	2016-17	2017-18	2018-19	2018-19	FY19-20	Against Actual Activity	Against PY budget	
		FY Actual	FY Actual	Revised Budget	FY Actual	Tentative Budget			
30R000 1111 0000 00 000000	DEBT SVC CURRENT YER LEVY ADV	1,397,776.79	1,413,214.43	1,442,156.00	1,350,060.18	1,413,623.00	63,562.82	4.71%	-1.98%
30R000 1112 0000 00 000000	DEBT SVC 1ST PR YR LEVY CURNT	1,390,197.12	1,362,004.12	1,300,000.00	1,297,845.60	1,362,782.00	64,936.40	5.00%	4.83%
30R000 1113 0000 00 000000	DEBT SVC OTHER PR YRS BACK	53.65	366.74	1,000.00	64.93	500.00	435.07	670.06%	-50.00%
30R000 1210 0000 00 000000	DEBT SVC MOBILE HOME PRIV TAX	195.79	285.38	275	284.09	250.00	(34.09)	-12.00%	-9.09%
30R000 1230 0000 00 000000	DEBT SVC CORP PERSNL REPLCMNT	89.46	0	0	0	-	-	#DIV/0!	#DIV/0!
30R000 1510 0000 00 000000	DEBT SVC INTEREST ON INVSTMNT	2,266.97	10,389.77	500	20,651.43	20,000.00	(651.43)	-3.15%	3900.00%
30R000 1510 0000 17 000000	INTEREST 2017 MAA	0	1,856.51	0	1,458.15	1,500.00	41.85	2.87%	#DIV/0!
30R000 7220 0000 17 000000	PREM ON BONDS SOLD SER 2017	0	94,577.78	0	0	0	0	#DIV/0!	#DIV/0!
Total Revenues		2,790,579.78	2,882,694.73	2,743,931.00	2,670,364.38	2,798,655.00	128,290.62	4.80%	1.99%

Community High School District 94
Fiscal Year 2020 Tentative Budget
Debt Service Fund Expense

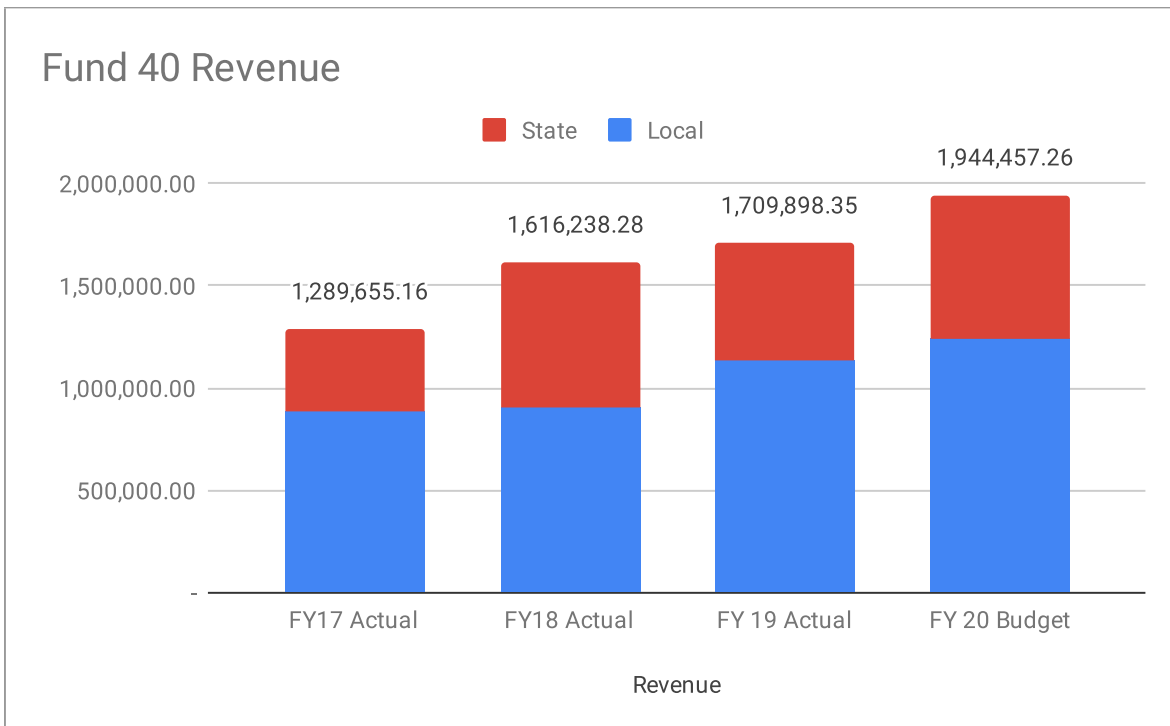
Account Numbers	Account Description	2016-17	2017-18	2018-19	2018-19	FY19-20	Against Actual Activity	Against PY Budget
		FY Actual	FY Actual	Revised Budget	FY Actual	Tentative Budget		
30E000 2510 6249 00 000000	BUS ADM INVESTMENT FEES	2,800.00	2,800.00	2,800.00	475	0.00	-100.00%	-2,800.00
30E000 5140 6249 00 000000	DEBT SVC BOND SERVICE FEES	0	118.75	0	1,500.00	0.00	-100.00%	0.00
30E000 5140 6249 00 010000	DEBT SERVICE BOND DISSEMINATION	0	1,250.00	0	0		#DIV/0!	0.00
30E000 5400 6240 00 000000	DEBT SVC MISC FEES	0.00	0.00	0.00	0.00	1,975.00	#DIV/0!	1,975.00
30E000 5200 6200 00 000000	DEBT SVC BOND INTEREST	185,075.00	340,527.77	284,700.00	1,368,629.17	1,390,750.00	1.62%	1,106,050.00
30E000 5300 6100 00 000000	DEBT SVC REDEMPTION PRINCIPAL	2,555,000.00	2,670,000.00	2,450,000.00	3,350,000.00	1,275,000.00	-61.94%	-1,175,000.00
	Total Expenses	2,742,875.00	3,014,696.52	2,737,500.00	4,720,604.17	2,667,725.00	-43.49%	-69,775.00

Notes:

1. Debt Service Grant utilized in FY19 - \$1,500,000 (Fund Balance)
2. Expenses match debt schedule provided by Raymond James

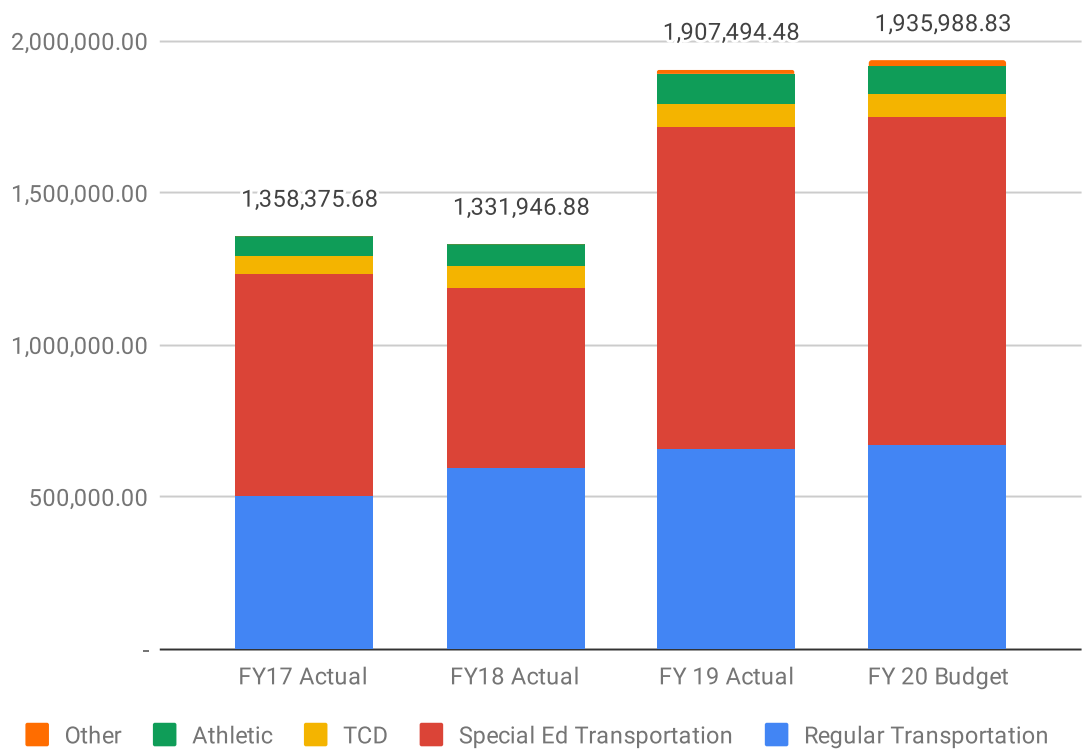
Community High School District 94
Fiscal Year 2020 Tentative Budget
Transportation Fund

Revenue	FY17 Actual	FY18 Actual	FY 19 Actual	FY 20 Budget
Local	888,352.61	906,947.66	1,139,521.92	1,237,318.00
State	401,302.55	709,290.62	570,376.43	707,139.26
	1,289,655.16	1,616,238.28	1,709,898.35	1,944,457.26
Expenses	FY17 Actual	FY18 Actual	FY 19 Actual	FY 20 Budget
Regular Transportation	504,658.49	597,894.61	662,096.76	674,676.60
Special Ed Transportation	727,079.31	592,226.43	1,053,712.96	1,075,840.93
TCD	63,190.50	68,709.48	77,989.50	79,471.30
Athletic	60,270.48	72,095.82	97,359.71	90,000.00
Other	3,176.90	1,020.54	16,335.55	16,000.00
	1,358,375.68	1,331,946.88	1,907,494.48	1,935,988.83
Beginning Fund Balance	FY17 Actual	FY18 Actual	FY 19 Actual	FY 20 Budget
Net	534,007.59	602,728.11	887,019.51	689,423.38
	(68,720.52)	284,291.40	(197,596.13)	8,468.43
Ending Fund Balance	602,728.11	887,019.51	689,423.38	697,891.81
Fund Balance as a % of Exp	44.37%	66.60%	36.14%	36.05%

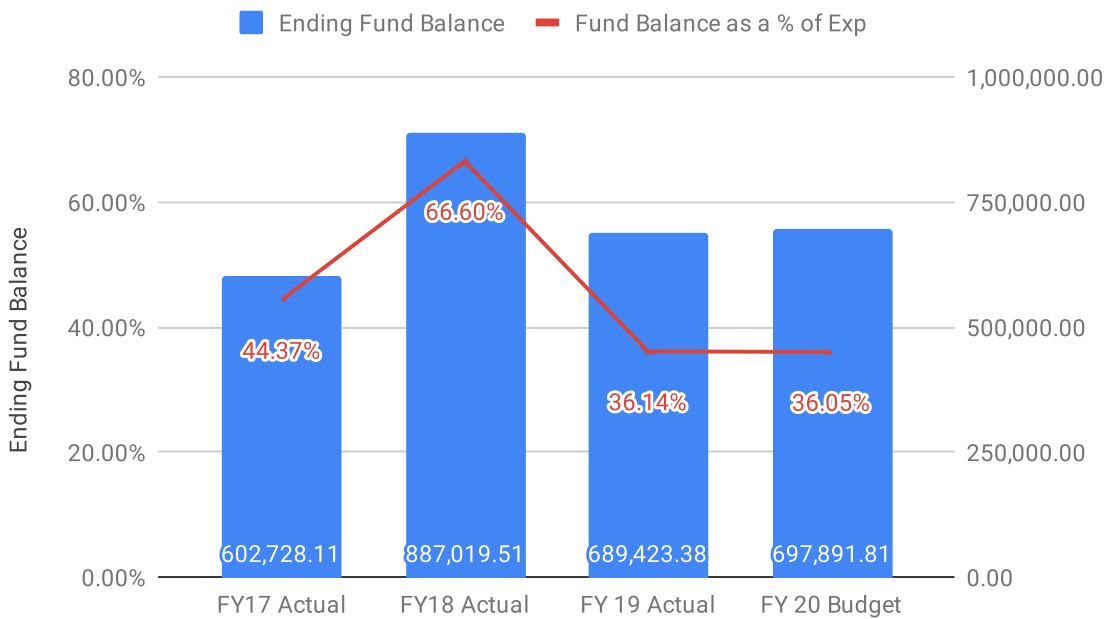


Community High School District 94
Fiscal Year 2020 Tentative Budget
Transportation Fund

Fund 40 Expenditures



Fund 40 Ending Fund Balance



Community High School District 94
Fiscal Year 2020 Tentative Budget
Transportation Fund Revenue

Account Numbers	Account Description	2016-17	2017-18	2018-19	FY19-20		Against Actual Activity	Against PY budget
		FY Actual	FY Actual	Revised Budget	FY Actual	Tentative Budget		
40R000 1111 0000 00 000000	TRANSP CURRENT YEAR LEVY ADV	428,707.73	453,425.48	429,945.00	443,484.11	453,556.00	10,071.89	2.27%
40R000 1112 0000 00 000000	TRANSP 1ST PRIOR YEAR LEVY CUR	420,800.68	417,736.00	420,000.00	416,409.72	447,662.00	31,252.28	7.51%
40R000 1113 0000 00 000000	TRANSP OTHER PR YR'S LEVY BACK	16.14	106.87	-	19.72	-	(19.72)	-100.00%
40R000 1210 0000 00 000000	TRANSP MOBILE HOME PRIVILEGE	59.27	87.53	-	91.15	100.00	8.85	9.71%
40R000 1230 0000 00 000000	TRANSP CORP PRSNL PROP TAX	34,525.44	28,866.49	197,000.00	267,398.24	325,000.00	57,601.76	21.54%
40R000 1411 0000 00 000000	TRANSP STUDENT BUSSING FEES	1,050.00	550.00	1,000.00	800.46	1,000.00	199.54	24.93%
40R000 1510 0000 00 000000	TRANSP INTEREST ON INVESTMENTS	3,193.35	6,175.29	-	11,318.52	10,000.00	(1,318.52)	-11.65%
40R000 3500 0000 00 000000	TRANSP STATE REGULAR CURRENT	25,838.17	44,068.57	35,000.00	47,491.41	49,449.00	1,957.59	4.12%
40R000 3500 0000 00 010000	TRANSP STATE REGULAR PR YR	12,062.88	25,728.01	10,000.00	14,822.01	15,773.71	951.70	6.42%
40R000 3510 0000 00 000000	TRANSP STATE SPECIAL ED CURRNT	241,572.06	396,859.17	485,000.00	375,596.77	518,426.00	142,829.23	38.03%
40R000 3510 0000 00 010000	TRANSP STATE SPECIAL ED PR YR	121,829.44	242,634.87	-	132,466.24	123,490.55	(8,975.69)	-6.78%
	Total Revenues	1,289,655.16	1,616,238.28	1,577,945.00	1,709,898.35	1,944,457.26	234,558.91	13.72%
				</				

Notes:

- Increase in revenue in the transportation fund is attributed to a larger pupil transportation claim reimbursement, which is due to higher transportation costs. The district is reimbursed approximately 80% of special education transportation costs.
- Additionally, to offset the increase in our special education transportation expense, the allocation of the Corporate Personal Property Tax was increased to ensure a positive net result.

Community High School District 94
Fiscal Year 2020 Tentative Budget
Transportation Fund Expense

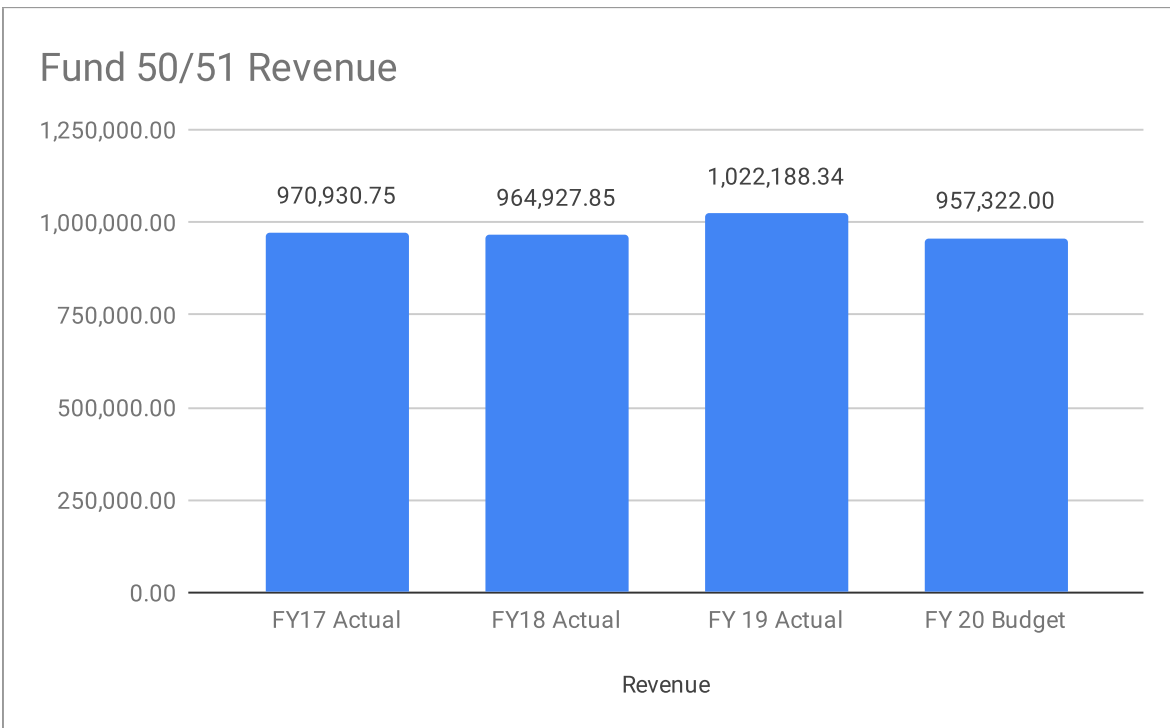
Account Number	Account Description	2016-17	2017-18	2018-19	2018-19	FY19-20	Against Actual Activity	Against PY budget
		FY Actual	FY Actual	Budget	FY Actual	Tentative Budget		
40E000 2550 3301 00 000000	TRANS REGULAR STUDENTS	504,658.49	597,894.61	635,000.00	662,096.76	674,676.60	1.90%	39,676.60
40E000 2550 3302 00 000000	TRANS SPECIAL ED STUDENTS	727,079.31	592,226.43	750,000.00	1,053,712.96	1,075,840.93	2.10%	325,840.93
40E000 2550 3303 00 000000	TRANS TECH CTR DUPAGE(TCD)	63,190.50	68,709.48	73,000.00	77,989.50	79,471.30	1.90%	6,471.30
40E000 2550 3304 00 000000	TRANS FUEL ADJUSTMENTS	(16,087.90)	(14,903.27)	-	-	-	0.00%	-
40E000 2550 3305 00 000000	TRANS EARLY DISMISSAL	12,536.16	14,445.62	-	14,088.76	15,000.00	6.47%	15,000.00
40E000 2550 3330 00 000000	TRANS FIELD TRIPS	505.00	-	-	(1,370.00)	-	-100.00%	-
40E000 2550 5410 00 000000	TRANSP CAPITAL OUTLAY - NEW	-	-	25,000.00	-	-	0.00%	(25,000.00)
40E004 2550 3330 00 000000	TRANS FIELD TRIPS SCIENCE	(487.03)	441.37	-	(133.89)	-	-100.00%	-
40E006 2550 3330 00 000000	TRANS FIELD TRIPS ENGLISH	(505.00)	-	-	-	-	0.00%	-
40E007 2550 3330 00 000000	TRANS FIELD TRIPS FOREIGN LANG	-	-	-	(300.00)	-	-100.00%	-
40E007 2550 3331 00 000000	TRANS FIELD TRIPS FOREIGN EXCH	623.04	452.31	-	658.35	1,000.00	51.89%	1,000.00
40E013 2550 3330 00 000000	TRANS FIELD TRIPS SOCIAL STUDY	(121.53)	184.51	-	228.96	-	-100.00%	-
40E020 2550 3331 00 010000	TRANS FOREIGN EX-FRENCH TRIP	-	-	-	249.68	-	-100.00%	-
40E020 2550 3331 00 020000	TRANS FOREIGN EX-GERMAN TRIP	-	-	-	99.90	-	-100.00%	-
40E020 2550 3331 00 040000	TRANS FORIN EX-COSTA RICA TRIP	-	-	-	1,517.30	-	-100.00%	-
40E100 2550 3360 00 000000	TRANS ATHLETIC & ACTIVITY EVENT	60,270.48	72,095.82	80,000.00	97,359.71	90,000.00	-7.56%	10,000.00
40E104 2550 3330 00 000000	TRANS FIELD TRIPS PEP BUS	6,714.16	400.00	-	1,296.49	-	-100.00%	-
Total Expenses		1,358,375.68	1,331,946.88	1,563,000.00	1,907,494.48	1,935,988.83	1.49%	372,988.83
								23.86%

Notes:

- Increase in transportation expense is attributed mainly to a new contract in effect with our special education transportation provider. The contract had an increase of 25%.

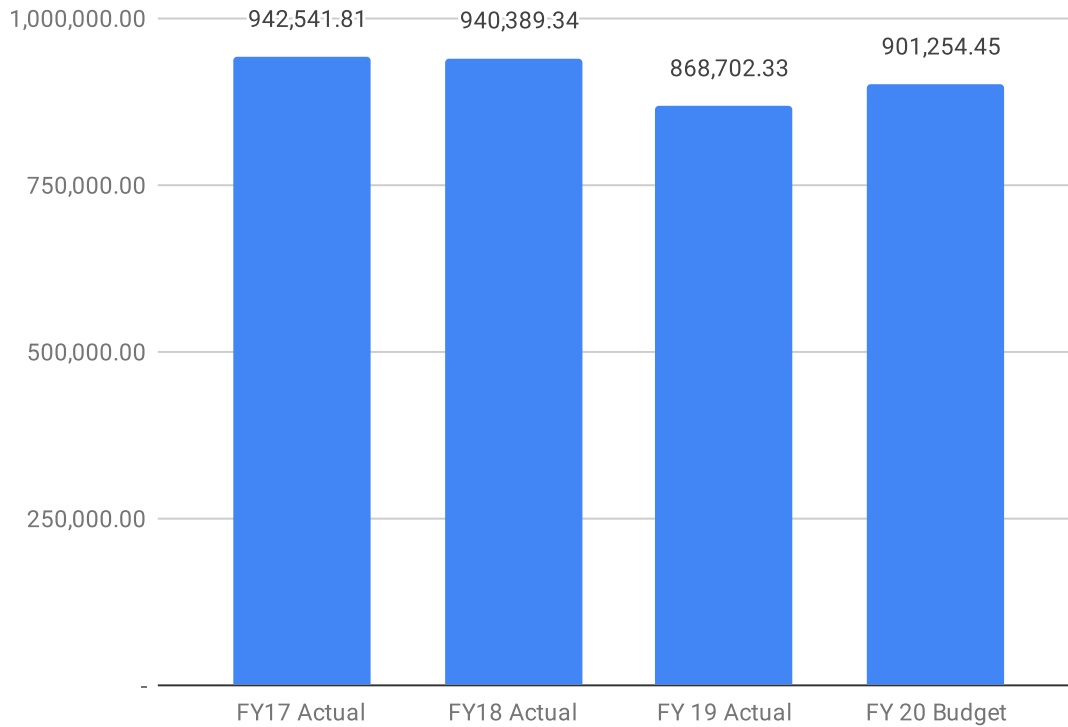
Community High School District 94
Fiscal Year 2020 Tentative Budget
Social Security/IMRF Fund

Revenue		FY17 Actual	FY18 Actual	FY 19 Actual	FY 20 Budget
Local		970,930.75	964,927.85	1,022,188.34	957,322.00
		970,930.75	964,927.85	1,022,188.34	957,322.00
Expenses		FY17 Actual	FY18 Actual	FY 19 Actual	FY 20 Budget
Benefits		942,541.81	940,389.34	868,702.33	901,254.45
		942,541.81	940,389.34	868,702.33	901,254.45
		FY17 Actual	FY18 Actual	FY 19 Actual	FY 20 Budget
Beginning Fund Balance		361,079.56	389,468.50	414,007.01	567,493.02
Net		28,388.94	24,538.51	153,486.01	56,067.55
Ending Fund Balance		389,468.50	414,007.01	567,493.02	623,560.57
Fund Balance as a % of Exp		41.32%	44.03%	65.33%	69.19%

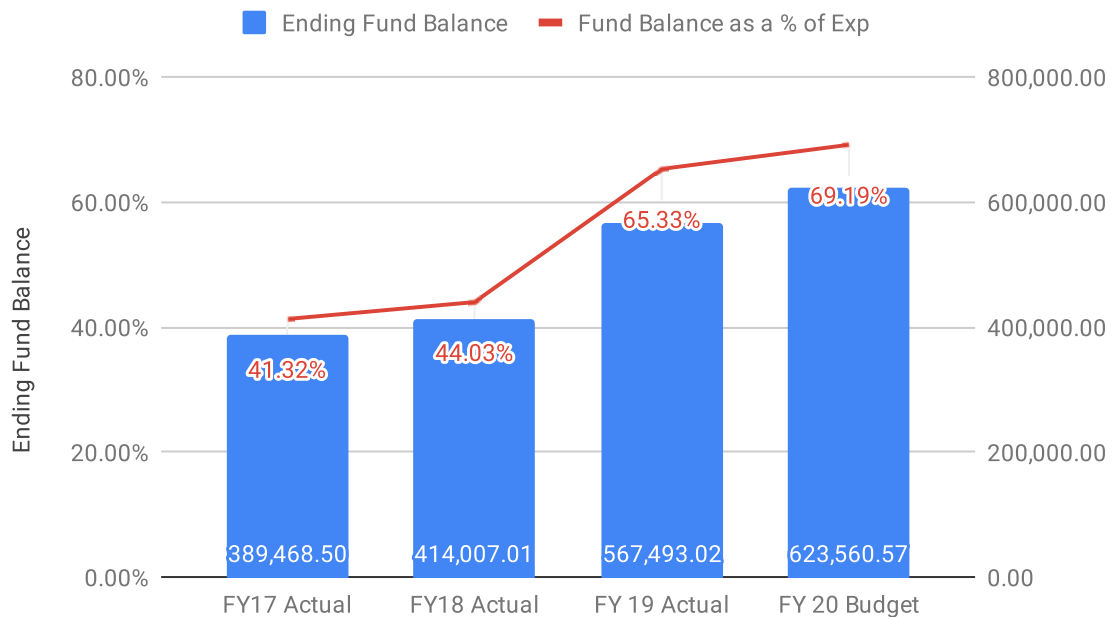


Community High School District 94
Fiscal Year 2020 Tentative Budget
Social Security/IMRF Fund

Fund 50/51 Expenditures



Fund 50/51 Ending Fund Balance



Community High School District 94
Fiscal Year 2020 Tentative Budget
Social Security/IMRF Fund Revenue

Account Number	Account Description	2016-17	2017-18	2018-19	2018-19	FY19-20	Against Actual Activity	Against PY budget	
		FY Actual	FY Actual	Budget	FY Actual	Tentative Budget			
50R000 1111 0000 00 000000	IMRF IMRF CURRENT YR LEVY ADV	207,507.17	219,232.37	202,946.00	214,533.28	219,295.00	4,761.72	2.22%	16,349.00
50R000 1112 0000 00 000000	IMRF IMRF 1ST PR YR LEVY CUR	203,597.55	202,196.54	215,000.00	201,335.17	216,554.00	15,218.83	7.56%	1,554.00
50R000 1113 0000 00 000000	IMRF IMRF OTH PR YR'S LEVY BK	7.78	50.05	100	9.54		-9.54	-100.00%	-100
50R000 1210 0000 00 000000	IMRF MOBILE HOME PRIVILEGE	28.66	42.37	0	44.07	50.00	5.93	13.46%	50.00
50R000 1230 0000 00 000000	IMRF CORP PERSONL PROP REPLACE	78,866.48	65,980.57	85,000.00	106,774.14	52,706.00	(54,068.14)	-50.64%	(32,294.00)
50R000 1510 0000 00 000000	IMRF INTEREST ON INVESTMENTS	344.27	1,288.58	0	3,335.89	3,000.00	(335.89)	-10.07%	3,000.00
51R000 1151 0000 00 000000	SOC SEC&MEDC CURRENT LEVY(ADV)	194,867.16	206,573.28	195,975.00	202,422.53	206,632.00	4,209.47	2.08%	10,657.00
51R000 1152 0000 00 000000	SOC SEC&MEDC 1ST PY LEVY(CUR)	190,963.81	189,880.00	200,000.00	189,709.53	204,329.00	14,619.47	7.71%	4,329.00
51R000 1153 0000 00 000000	SOC SEC&MEDCR OTH PY BACK LEVY	7.23	47.46	100	8.95		-8.95	-100.00%	-100
51R000 1210 0000 00 000000	SOC SEC&MEDCR MOBILE HOME PRIV	26.9	39.79	0	41.52	50.00	8.48	20.42%	50.00
51R000 1230 0000 00 000000	SOC SEC&MEDCR CORP PERS PROP	94,636.36	79,176.69	86,000.00	101,600.36	52,706.00	(48,894.36)	-48.12%	(33,294.00)
51R000 1510 0000 00 000000	SOC SEC&MEDCR INTEREST ERNGS	77.38	420.15	0	2,373.36	2,000.00	(373.36)	-15.73%	2,000.00
	Total Revenue	970,930.75	964,927.85	985,121.00	1,022,188.34	957,322.00	(64,866.34)	-6.35%	(27,799.00)

Notes:

Per state regulations, the District must allocate Corporate Personal Property Replacement Tax to the IMRF and Social Security Fund to replace revenue lost when the tax was abolished in 1978.

Community High School District 94
Fiscal Year 2020 Tentative Budget
Social Security/IMRF Fund Expense

Account Number	Account Description	2016-17	2017-18	2018-19	2018-19	FY19-20	Against Actual Activity	Against PY budget
		FY Actual	FY Actual	Budget	FY Actual	Tentative Budget		
50E000 2530 2120 00 000000		0	5,611.00	0	11,450.74	11,794.26	343.52	11,794.26
50E000 2540 2120 00 000000	IMRF O&M EMPLOYER PAID IMRF	123,975.58	138,085.10	142,826.00	122,810.06	126,494.36	3,684.30	-16,331.64
50E014 2220 2120 00 000000		33,394.07	33,000.13	31,783.00	21,491.00	22,135.73	644.73	-9,647.27
50E014 2221 2120 00 000000	MEDIA EMPLOYER PAID IMRF	25,279.59	25,014.23	25,609.00	23,217.29	23,913.81	696.52	-1,695.19
50E014 2222 2120 00 000000	MEDIA EMPLOYER PAID IMRF	0	0	11,850.00	0	0.00	0.00	-11,850.00
50E022 1220 2120 00 000000	SP ED EMPLOYER PAID IMRF	67,025.78	76,877.04	82,225.00	47,981.47	49,420.91	1,439.44	-32,804.09
50E029 1300 2120 00 000000	O&M EMPLOYER PAID IMRF	0	-0.17	0	0	0.00	0.00	0.00
50E029 2110 2120 00 000000		0	-0.18	0	0	0.00	0.00	0.00
50E029 2400 2120 00 000000		0	54.23	0	0	0.00	0.00	0.00
50E040 1600 2120 00 000000	SUM SCHL EMPLOYER PAID IMRF	211.6	271.72	0	147.56	151.99	4.43	151.99
50E040 1622 2120 00 000000		704.27	702.81	0	553.08	569.67	16.59	569.67
50E041 1600 2120 00 000000		0	81.2	0	0	0.00	0.00	0.00
50E041 1601 2120 00 010000		29.03	0	0	0	0.00	0.00	0.00
50E041 1607 2120 00 070000		0	0	0	100.05	103.05	3.00	103.05
50E041 1615 2120 00 150000		0	8.06	0	0	0.00	0.00	0.00
50E041 1616 2120 00 160000	SUM SCHL EMPLOYER PAID IMRF	0	63.57	0	48.34	49.79	1.45	49.79
50E045 1800 2120 00 000000	INST EMPLOYER PAID IMRF	2,205.01	2,069.54	13,555.00	2,470.76	2,544.88	74.12	-11,010.12
50E051 2120 2120 00 000000	GUID EMPLOYER PAID IMRF	3,955.06	3,936.30	3,880.00	3,630.87	3,739.80	108.93	-140.20
50E052 2130 2120 00 000000	HLTH SVCS EMPLOYER PAID IMRF	8,298.08	8,193.94	8,426.00	7,830.30	8,065.21	234.91	-360.79
50E061 2220 2120 00 000000	MEDIA EMPLOYER PAID IMRF	7,093.61	6,893.58	7,036.00	6,507.44	6,702.66	195.22	-333.34
50E069 1130 2120 00 000000		32,248.36	27,803.69	30,058.00	21,044.11	21,675.43	631.32	-8,382.57
50E070 2410 2120 00 000000	SCHL ADM EMPLOYER PAID IMRF	41,286.21	38,506.40	37,705.00	34,624.71	35,663.45	1,038.74	-2,041.55
50E071 2320 2120 00 000000	SUPT EMPLOYER PAID IMRF	8,677.18	8,475.72	8,736.00	7,901.16	8,138.19	237.03	-597.81
50E072 2330 2120 00 000000	HR EMPLOYER PAID IMRF	23,554.62	8,201.44	6,376.00	5,875.44	6,051.70	176.26	-324.30
50E073 2633 2120 00 000000		5,500.54	5,525.02	8,187.00	7,276.82	7,495.12	218.30	-691.88
50E080 2510 2120 00 000000	DIR OF BUS EMPLOYER PAID IMRF	15,471.33	302.78	0	0	0.00	0.00	0.00
50E085 2520 2120 00 000000	FISCAL SVCS EMPLOYER PAID IMRF	29,412.57	27,581.63	28,467.00	25,768.72	26,541.78	773.06	-1,925.22
50E090 2660 2120 00 000000	MIS EMPLOYER PAID IMRF	27,268.41	26,653.36	27,297.00	24,745.49	25,487.85	742.36	-1,809.15
50E100 1500 2120 00 000000	ATHL EMPLOYER PAID IMRF	10,177.34	13,771.92	6,399.00	12,009.57	12,369.86	360.29	5,970.86
50E104 1500 2120 00 000000	ACTV EMPLOYER PAID IMRF	506.08	78.66	0	93.68	96.49	2.81	96.49
50E104 1505 2120 00 000000		18.08	0	0	0	0.00	0.00	0.00
50E902 1300 2120 00 902000		0	-0.01	0	0	0.00	0.00	0.00
50E902 2110 2120 00 902000		0	0.02	0	0	0.00	0.00	0.00
50E904 1800 2120 00 904000		0	0	0	19.22	19.80	0.58	19.80
50E904 2230 2120 00 904000		0	0	0	15.75	16.22	0.47	16.22
50E904 2300 2120 00 904000	GEN ADM EMPLOYER PAID IMRF	392.36	396.95	0	74.52	76.76	2.24	76.76
50E904 3000 2120 00 904000	COMM EMPLOYER PAID IMRF	306.6	301.1	0	26.46	27.25	0.79	27.25
50E905 2400 2120 00 905000	SCHL ADM EMPLOYER PAID IMRF	0.03	0	0	0	0.00	0.00	0.00
50E930 1220 2120 00 930000		0	0	0	159.57	164.36	4.79	164.36
50E930 2210 2120 00 930000		934.75	270.26	0	115.77	119.24	3.47	119.24
50E931 1220 2120 00 931000		40.16	0	0	45.76	47.13	1.37	47.13
50E931 2210 2120 00 931000	IMPV OF INST EMPLR PAID IMRF	0	179.52	0	0	0.00	0.00	0.00

50E944 2110 2120 00 944000	ATTN EMPLOYER PAID IMRF	-144.62	0	0	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!
50E944 2120 2120 00 944000		144.6	0	0	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!
50E950 1800 2120 00 950000	INST EMPLOYER PAID IMRF	398.02	659.01	0	0	1,073.38	1,105.58	32.20	3.00%	1,105.58	#DIV/0!
50E950 2230 2120 00 950000		0	0	0	0	37.46	38.58	1.12	3.00%	38.58	#DIV/0!
51E000 2530 2130 00 000000		0	2,889.00	0	0	6,434.56	6,627.60	193.04	3.00%	6,627.60	#DIV/0!
51E000 2530 2145 00 000000		0	676	0	0	1,508.47	1,553.72	45.25	3.00%	1,553.72	#DIV/0!
51E000 2540 2130 00 000000		62,802.76	69,894.65	73,305.00	69,585.71	16,274.70	76,933.60	7,347.89	10.56%	3,628.60	4.95%
51E000 2540 2145 00 000000		14,687.78	16,345.85	17,145.00	16,274.70	285.17	17,993.68	1,718.98	10.56%	848.68	4.95%
51E002 1130 2145 00 000000		196.67	292.96	0	0	2,554.13	293.73	8.56	3.00%	293.73	#DIV/0!
51E003 1130 2145 00 000000		2,630.18	2,622.68	2,631.00	2,631.00	2,554.13	2,630.75	76.62	3.00%	-0.25	-0.01%
51E004 1130 2145 00 000000		13,568.76	14,540.51	15,504.00	14,869.67	14,869.67	15,315.76	446.09	3.00%	-188.24	-1.21%
51E005 1130 2145 00 000000		1,532.27	2,734.11	1,923.00	2,263.25	2,263.25	2,331.15	67.90	3.00%	408.15	21.22%
51E005 1131 2145 00 000000		160.31	190.12	0	223.75	0	230.46	6.71	3.00%	230.46	#DIV/0!
51E006 1130 2130 00 000000		3.45	0	0	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!
51E006 1130 2145 00 000000		17,084.78	17,438.18	15,595.00	16,885.13	16,885.13	17,391.68	506.55	3.00%	1,796.68	11.52%
51E007 1130 2145 00 000000		7,181.23	7,584.27	8,728.00	8,395.99	8,395.99	8,647.87	251.88	3.00%	-80.13	-0.92%
51E009 1130 2145 00 000000		16,789.69	16,868.25	16,845.00	17,368.96	17,368.96	17,890.03	521.07	3.00%	1,045.03	6.20%
51E010 1130 2130 00 000000		542.72	668.15	0	601.34	0	619.38	18.04	3.00%	619.38	#DIV/0!
51E010 1130 2145 00 000000		2,374.55	2,367.87	3,593.00	2,751.45	2,751.45	2,833.99	82.54	3.00%	-759.01	-21.12%
51E011 1130 2145 00 000000		12,974.52	11,478.70	9,499.00	9,937.95	9,937.95	10,236.09	298.14	3.00%	737.09	7.76%
51E013 1130 2145 00 000000		15,927.10	17,489.29	16,994.00	16,577.96	16,577.96	17,075.30	497.34	3.00%	81.30	0.48%
51E014 2220 2130 00 000000		15,844.73	16,146.79	16,367.00	11,970.74	11,970.74	12,329.86	359.12	3.00%	-4,037.14	-24.67%
51E014 2220 2145 00 000000		3,705.67	3,776.20	3,828.00	2,799.47	2,799.47	2,883.45	83.98	3.00%	-944.55	-24.67%
51E014 2221 2130 00 000000		12,098.16	12,349.26	13,187.00	12,471.20	12,471.20	12,845.34	374.14	3.00%	-341.66	-2.59%
51E014 2221 2145 00 000000		2,829.45	2,888.30	3,085.00	2,916.68	2,916.68	3,004.18	87.50	3.00%	-80.82	-2.62%
51E014 2222 2130 00 000000		0	0	0	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!
51E014 2222 2145 00 000000		0	0	0	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!
51E016 2210 2145 00 000000		0	6.26	0	7.94	0	8.18	0.24	3.00%	8.18	#DIV/0!
51E020 1130 2145 00 000000		0	0	0	114.95	0	118.40	3.45	3.00%	118.40	#DIV/0!
51E022 1220 2130 00 000000		33,103.62	36,710.10	42,342.00	34,566.33	34,566.33	35,603.32	1,036.99	3.00%	-6,738.68	-15.91%
51E022 1220 2145 00 000000		28,831.67	29,884.49	32,642.00	30,831.84	30,831.84	31,756.80	924.96	3.00%	-885.20	-2.71%
51E029 1300 2130 00 000000		0	-14.95	0	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!
51E029 1300 2145 00 000000		0.03	-3.71	0	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!
51E029 2110 2130 00 000000		0	-3.15	0	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!
51E029 2110 2145 00 000000		0	-0.73	0	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!
51E029 2120 2130 00 000000		0	20.39	0	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!
51E029 2120 2145 00 000000		0	2.56	0	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!
51E029 2400 2130 00 000000		0	27.9	0	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!
51E029 2400 2145 00 000000		0	6.53	0	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!
51E030 1407 2145 00 000000		5,231.42	5,720.14	6,231.00	5,972.90	5,972.90	6,152.09	179.19	3.00%	-78.91	-1.27%
51E032 1421 2130 00 000000		0	0	0	2,288.01	0	0.00	0.00	#DIV/0!	-2,350.00	-100.00%
51E032 1421 2145 00 000000		2,870.42	2,286.35	0	2,288.01	0	2,356.65	68.64	3.00%	2,356.65	#DIV/0!
51E034 1447 2145 00 000000		1,457.01	1,049.83	1,014.00	996.65	996.65	1,026.55	29.90	3.00%	12.55	1.24%
51E040 1600 2130 00 000000		96.93	126.52	0	130.23	0	134.14	3.91	3.00%	134.14	#DIV/0!
51E040 1600 2145 00 000000		614.63	1,012.56	0	880.18	0	906.59	26.41	3.00%	906.59	#DIV/0!
51E040 1622 2130 00 000000		350.23	399.03	0	433.82	0	446.83	13.01	3.00%	446.83	#DIV/0!
51E040 1622 2145 00 000000		164.94	234.27	0	305.13	0	314.28	9.15	3.00%	314.28	#DIV/0!
51E041 1600 2130 00 000000		9.36	40.21	0	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!

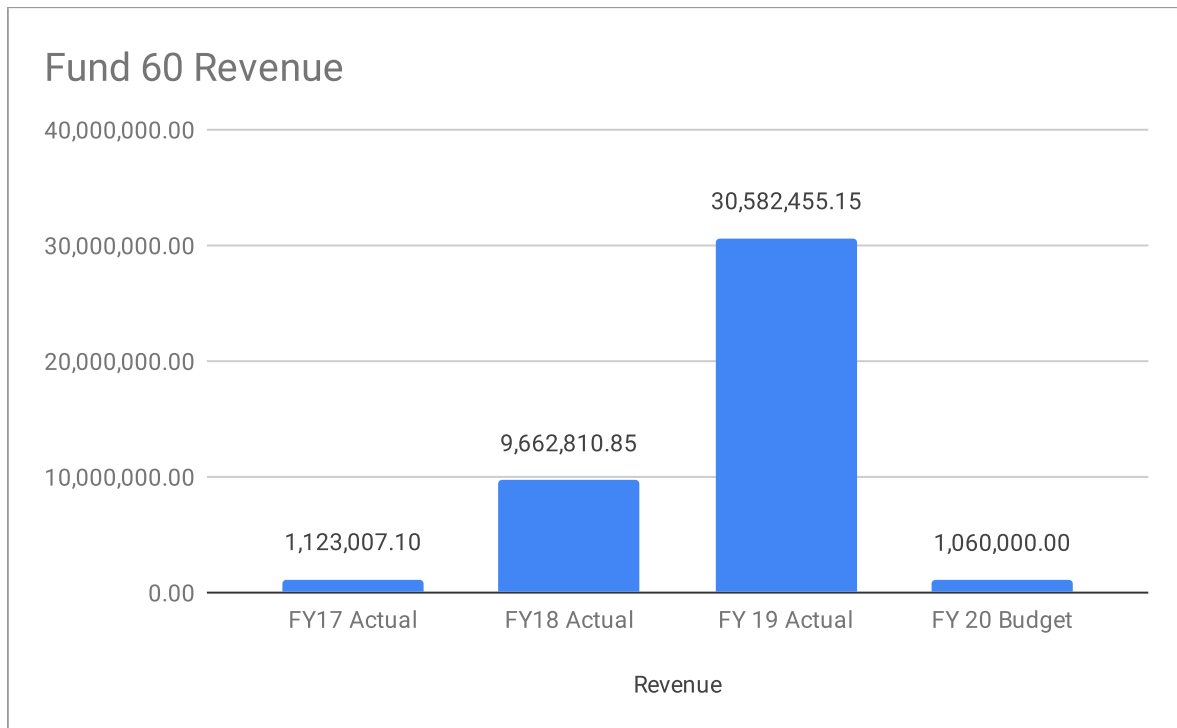
51E041 1600 2145 00 000000	53.38	70.63	0	63.93	65.85	1.92	3.00%	65.85	#DIV/0!
51E041 1601 2130 00 010000	504.35	228.55	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!
51E041 1601 2145 00 010000	214.54	62.61	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!
51E041 1602 2130 00 020000	0	156.68	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!
51E041 1602 2145 00 020000	28.11	36.64	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!
51E041 1603 2145 00 030000	8.41	12.02	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!
51E041 1604 2130 00 040000	86.43	171.77	0	120.24	123.85	3.61	3.00%	123.85	#DIV/0!
51E041 1604 2145 00 040000	20.21	40.17	0	28.12	28.96	0.84	3.00%	28.96	#DIV/0!
51E041 1605 2145 00 050000	14.53	0	0	25.51	26.28	0.77	3.00%	26.28	#DIV/0!
51E041 1606 2130 00 060000	8.02	0	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!
51E041 1606 2145 00 060000	1.87	3.84	0	2.2	2.27	0.07	3.00%	2.27	#DIV/0!
51E041 1607 2130 00 070000	44.62	68.21	0	49.5	50.99	1.49	3.00%	50.99	#DIV/0!
51E041 1607 2145 00 070000	99.85	54.28	0	38.75	39.91	1.16	3.00%	39.91	#DIV/0!
51E041 1608 2130 00 080000	0	14.43	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!
51E041 1608 2145 00 080000	3.68	6.69	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!
51E041 1610 2145 00 100000	16.9	26.13	0	19.87	20.47	0.60	3.00%	20.47	#DIV/0!
51E041 1611 2145 00 110000	13.13	27.04	0	19.47	20.05	0.58	3.00%	20.05	#DIV/0!
51E041 1612 2130 00 120000	74.09	70.19	0	111.29	114.63	3.34	3.00%	114.63	#DIV/0!
51E041 1612 2145 00 120000	38.11	53.03	0	58.13	59.87	1.74	3.00%	59.87	#DIV/0!
51E041 1613 2130 00 130000	82.45	20.61	0	20.61	21.23	0.62	3.00%	21.23	#DIV/0!
51E041 1613 2145 00 130000	26.04	4.82	0	4.82	4.96	0.14	3.00%	4.96	#DIV/0!
51E041 1615 2130 00 150000	39.14	28.07	0	38.94	40.11	1.17	3.00%	40.11	#DIV/0!
51E041 1615 2145 00 150000	9.16	6.56	0	9.1	9.37	0.27	3.00%	9.37	#DIV/0!
51E041 1616 2130 00 160000	24.4	32.71	0	24	24.72	0.72	3.00%	24.72	#DIV/0!
51E041 1616 2145 00 160000	58.74	69.73	0	41.43	42.67	1.24	3.00%	42.67	#DIV/0!
51E041 1618 2145 00 180000	7.99	7.77	0	11.77	12.12	0.35	3.00%	12.12	#DIV/0!
51E041 1619 2130 00 190000	2.29	0	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!
51E041 1619 2145 00 190000	0.54	0	0	3.02	3.11	0.09	3.00%	3.11	#DIV/0!
51E041 1620 2145 00 200000	0	0	0	5.44	5.60	0.16	3.00%	5.60	#DIV/0!
51E045 1800 2130 00 000000	5,967.43	6,681.80	6,980.00	7,162.05	7,376.91	214.86	3.00%	396.91	5.69%
51E045 1800 2145 00 000000	6,107.96	6,407.67	7,763.00	7,488.96	7,713.63	224.67	3.00%	-49.37	-0.64%
51E050 2110 2145 00 000000	2,275.06	2,365.42	3,000.00	2,078.16	2,140.50	62.34	3.00%	-859.50	-28.65%
51E051 2120 2130 00 000000	1,806.27	1,877.46	1,998.00	1,934.48	1,992.51	58.03	3.00%	-5.49	-0.27%
51E051 2120 2145 00 000000	7,510.58	7,877.22	8,003.00	7,633.38	7,862.38	229.00	3.00%	-140.62	-1.76%
51E052 2130 2130 00 000000	3,865.93	3,957.31	4,339.00	4,188.18	4,313.83	125.65	3.00%	-25.17	-0.58%
51E052 2130 2145 00 000000	1,682.75	1,745.78	1,908.00	1,810.14	1,864.44	54.30	3.00%	-43.56	-2.28%
51E053 2140 2145 00 000000	1,214.82	1,580.59	1,914.00	1,744.94	1,797.29	52.35	3.00%	-116.71	-6.10%
51E054 1130 2130 00 000000	1.63	0	0	313.4	322.80	9.40	3.00%	322.80	#DIV/0!
51E054 1130 2145 00 000000	1,636.58	1,765.91	1,988.00	1,906.41	1,963.60	57.19	3.00%	-24.40	-1.23%
51E055 2150 2145 00 000000	753	790.93	691	688.64	709.30	20.66	3.00%	18.30	2.65%
51E061 2220 2130 00 000000	3,440.99	3,458.19	3,623.00	3,630.50	3,739.42	108.92	3.00%	116.42	3.21%
51E061 2220 2145 00 000000	2,565.03	2,666.26	2,860.00	2,797.09	2,881.00	83.91	3.00%	21.00	0.73%
51E062 1300 2130 00 000000	363.73	315.96	0	323.49	333.19	9.70	3.00%	333.19	#DIV/0!
51E062 1300 2145 00 000000	89.85	77.08	1,577.00	79.11	81.48	2.37	3.00%	-1,495.52	-94.83%
51E062 2210 2145 00 000000	1,425.38	1,469.52	0	1,515.60	1,561.07	45.47	3.00%	1,561.07	#DIV/0!
51E062 2230 2145 00 000000	172.34	181.42	0	215.06	221.51	6.45	3.00%	221.51	#DIV/0!
51E064 2230 2145 00 000000	36.9	0	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!
51E069 1130 2130 00 000000	19,689.03	19,146.04	15,478.00	17,248.02	17,765.46	517.44	3.00%	2,287.46	14.78%

51E069 1130 2145 00 000000	6,963.91	7,015.73	5,717.00	6,628.31	6,827.16	198.85	3.00%		1,110.16	19.42%
51E069 2110 2145 00 000000	2,342.81	2,524.49	2,671.00	2,560.35	2,637.16	76.81	3.00%		-33.84	-1.27%
51E069 2410 2145 00 000000	1,520.81	1,566.59	1,731.00	1,664.78	1,714.72	49.94	3.00%		-16.28	-0.94%
51E070 2410 2130 00 000000	19,943.82	19,487.62	19,417.00	19,122.42	19,696.09	573.67	3.00%		279.09	1.44%
51E070 2410 2145 00 000000	8,114.35	8,118.17	7,570.00	8,103.42	8,346.52	243.10	3.00%		776.52	10.26%
51E071 2320 2130 00 000000	4,255.67	4,301.93	4,499.00	4,437.00	4,570.11	133.11	3.00%		71.11	1.58%
51E071 2320 2145 00 000000	3,948.76	4,238.78	3,910.00	4,396.41	4,528.30	131.89	3.00%		618.30	15.81%
51E072 2330 2130 00 000000	11,339.27	4,000.54	3,284.00	3,032.76	3,123.74	90.98	3.00%		-160.26	-4.88%
51E072 2330 2145 00 000000	2,651.83	2,462.21	2,430.00	2,317.68	2,387.21	69.53	3.00%		-42.79	-1.76%
51E073 2633 2130 00 000000	2,540.15	2,623.08	2,800.00	3,862.23	3,978.10	115.87	3.00%		1,178.10	42.07%
51E073 2633 2145 00 000000	594.05	613.45	986	903.32	930.42	27.10	3.00%		-55.58	-5.64%
51E075 2310 2130 00 000000	0	0	0	155.04	159.69	4.65	3.00%		159.69	#DIV/0!
51E075 2310 2145 00 000000	0	0	0	36.21	37.30	1.09	3.00%		37.30	#DIV/0!
51E080 2510 2130 00 000000	7,410.12	153.97	4,216.00	0	0.00	0.00	#DIV/0!		-4,216.00	-100.00%
51E080 2510 2145 00 000000	1,765.34	1,710.49	1,734.00	1,731.35	1,783.29	51.94	3.00%		49.29	2.84%
51E083 2511 2145 00 000000	91.35	7.33	0	16.92	17.43	0.51	3.00%		17.43	#DIV/0!
51E085 2520 2130 00 000000	13,852.20	13,449.22	14,659.00	13,925.74	14,343.51	417.77	3.00%		-315.49	-2.15%
51E085 2520 2145 00 000000	3,239.84	3,145.39	5,164.00	3,256.85	3,354.56	97.71	3.00%		-1,809.44	-35.04%
51E090 2660 2130 00 000000	12,945.80	13,075.06	14,057.00	13,435.05	13,838.10	403.05	3.00%		-218.90	-1.56%
51E090 2660 2145 00 000000	3,027.77	3,057.79	3,288.00	3,142.11	3,236.37	94.26	3.00%		-51.63	-1.57%
51E100 1500 2130 00 000000	14,310.76	13,795.59	3,295.00	14,824.93	15,269.68	444.75	3.00%		11,974.68	363.42%
51E100 1500 2145 00 000000	8,123.93	7,992.66	2,394.00	8,288.77	8,537.43	248.66	3.00%		6,143.43	256.62%
51E104 1500 2130 00 000000	2,210.38	1,613.94	3,295.00	1,533.92	1,579.94	46.02	3.00%		-1,715.06	-52.05%
51E104 1500 2145 00 000000	2,516.16	2,485.44	0	2,669.28	2,749.36	80.08	3.00%		2,749.36	#DIV/0!
51E104 1505 2130 00 000000	8.45	0	0	0	0.00	0.00	#DIV/0!		0.00	#DIV/0!
51E104 1505 2145 00 000000	34.24	21.01	0	30.79	31.71	0.92	3.00%		31.71	#DIV/0!
51E902 1300 2130 00 902000	-166.75	244.6	0	0	0.00	0.00	#DIV/0!		0.00	#DIV/0!
INST EMPLOYER PAID FICA										
INST EMPLOYER PAID MEDICARE										
51E902 1300 2145 00 902000	-40.31	54.34	0	0	0.00	0.00	#DIV/0!		0.00	#DIV/0!
51E902 2110 2130 00 902000	-14.63	-3.34	0	0	0.00	0.00	#DIV/0!		0.00	#DIV/0!
51E902 2110 2145 00 902000	-3.54	-0.79	0	0	0.00	0.00	#DIV/0!		0.00	#DIV/0!
51E902 2120 2130 00 902000	8.44	94.76	0	0	0.00	0.00	#DIV/0!		0.00	#DIV/0!
51E902 2120 2145 00 902000	-3.78	18.17	0	0	0.00	0.00	#DIV/0!		0.00	#DIV/0!
51E902 2210 2130 00 902000	-11.4	-0.05	0	0	0.00	0.00	#DIV/0!		0.00	#DIV/0!
51E902 2210 2145 00 902000	-2.66	0	0	0	0.00	0.00	#DIV/0!		0.00	#DIV/0!
51E902 2540 2130 00 902000	12.85	0	0	0	0.00	0.00	#DIV/0!		0.00	#DIV/0!
51E902 2540 2145 00 902000	2.68	0	0	0	0.00	0.00	#DIV/0!		0.00	#DIV/0!
51E904 1800 2130 00 904000	0	0	0	12.23	12.60	0.37	3.00%		12.60	#DIV/0!
51E904 1800 2145 00 904000	0	0	0	2.87	2.96	0.09	3.00%		2.96	#DIV/0!
51E904 2210 2145 00 904000	0	0	0	2.81	2.89	0.08	3.00%		2.89	#DIV/0!
51E904 2230 2130 00 904000	0	0	0	9.02	9.29	0.27	3.00%		9.29	#DIV/0!
51E904 2230 2145 00 904000	36.83	12.93	0	12.72	13.10	0.38	3.00%		13.10	#DIV/0!
51E904 2300 2130 00 904000	179.2	185.71	0	36.04	37.12	1.08	3.00%		37.12	#DIV/0!
51E904 2300 2145 00 904000	70.04	71.16	0	36.15	37.23	1.08	3.00%		37.23	#DIV/0!
51E904 3000 2130 00 904000	139.84	139.82	0	15.13	15.58	0.45	3.00%		15.58	#DIV/0!
51E904 3000 2145 00 904000	32.64	32.73	0	6.14	6.32	0.18	3.00%		6.32	#DIV/0!
51E906 2210 2145 00 906000	65.91	42.84	0	74.63	76.87	2.24	3.00%		76.87	#DIV/0!
51E908 1130 2145 00 908000	48.53	53.82	0	105.61	108.78	3.17	3.00%		108.78	#DIV/0!
51E908 1133 2145 00 908000	150.46	150.34	0	141.38	145.62	4.24	3.00%		145.62	#DIV/0!

51E908 2400 2145 00 908000		27.66		0	0	14.07	14.49	0.42	3.00%		14.49	#DIV/0!
51E929 2110 2145 00 929000		551.7	641.5	707		726.44	748.23	21.79	3.00%		41.23	5.83%
51E930 1220 2130 00 930000		0	0	0		83.47	85.97	2.50	3.00%		85.97	#DIV/0!
51E930 1220 2145 00 930000		0	0	0		59.15	60.92	1.77	3.00%		60.92	#DIV/0!
51E930 2210 2130 00 930000		429.39	129.64	0		54.57	56.21	1.64	3.00%		56.21	#DIV/0!
51E930 2210 2145 00 930000		596.64	352.48	0		288.03	296.67	8.64	3.00%		296.67	#DIV/0!
51E931 1220 2130 00 931000		18.7	0	0		26.75	27.55	0.80	3.00%		27.55	#DIV/0!
51E931 1220 2145 00 931000		4.38	0	0		6.26	6.45	0.19	3.00%		6.45	#DIV/0!
51E931 2210 2130 00 931000		0	84.31	0		0	0.00	0.00	#DIV/0!		0.00	#DIV/0!
51E931 2210 2145 00 931000		38.42	65.62	0		0	0.00	0.00	#DIV/0!		0.00	#DIV/0!
51E931 2230 2145 00 931000		0	0	0		10.69	11.01	0.32	3.00%		11.01	#DIV/0!
51E932 2210 2145 00 932000		7.4	0	0		211.11	217.44	6.33	3.00%		217.44	#DIV/0!
51E932 2640 2145 00 932000		242.99	192.65	0		24.06	24.78	0.72	3.00%		24.78	#DIV/0!
51E944 1300 2130 00 944000	INST EMPLOYER PAID FICA	-118.92	10.03	0		0	0.00	0.00	#DIV/0!		0.00	#DIV/0!
51E944 1300 2145 00 944000	INST EMPLOYER PAID MEDICARE	-31.11	2.09	0		0	0.00	0.00	#DIV/0!		0.00	#DIV/0!
51E944 2110 2130 00 944000	ATTN EMPLOYER PAID FICA	-66.82	0	0		0	0.00	0.00	#DIV/0!		0.00	#DIV/0!
51E944 2110 2145 00 944000	ATTN EMPLOYER PAID MEDICARE	-16.18	0	0		0	0.00	0.00	#DIV/0!		0.00	#DIV/0!
51E944 2120 2130 00 944000	GUID EMPLOYER PAID FICA	199.02	0	0		0	0.00	0.00	#DIV/0!		0.00	#DIV/0!
51E944 2120 2145 00 944000	GUID EMPLOYER PAID MEDICARE	39.77	0	0		0	0.00	0.00	#DIV/0!		0.00	#DIV/0!
51E944 2540 2130 00 944000		-0.48	0	0		0	0.00	0.00	#DIV/0!		0.00	#DIV/0!
51E944 2540 2145 00 944000		-0.11	0	0		0	0.00	0.00	#DIV/0!		0.00	#DIV/0!
51E950 1800 2130 00 950000		184.43	300.11	0		584.44	601.97	17.53	3.00%		601.97	#DIV/0!
51E950 1800 2145 00 950000		60.73	82.25	0		225.97	232.75	6.78	3.00%		232.75	#DIV/0!
51E950 2210 2145 00 950000		2.5	18.09	0		22.96	23.65	0.69	3.00%		23.65	#DIV/0!
51E950 2230 2130 00 950000		0	0	0		23.85	24.57	0.72	3.00%		24.57	#DIV/0!
51E950 2230 2145 00 950000		0	0	0		5.58	5.75	0.17	3.00%		5.75	#DIV/0!
Total Expenses		942,541.81	940,389.34	953,169.00		868,702.33	901,254.45	32,552.12	3.75%		-51,914.55	-5.45%

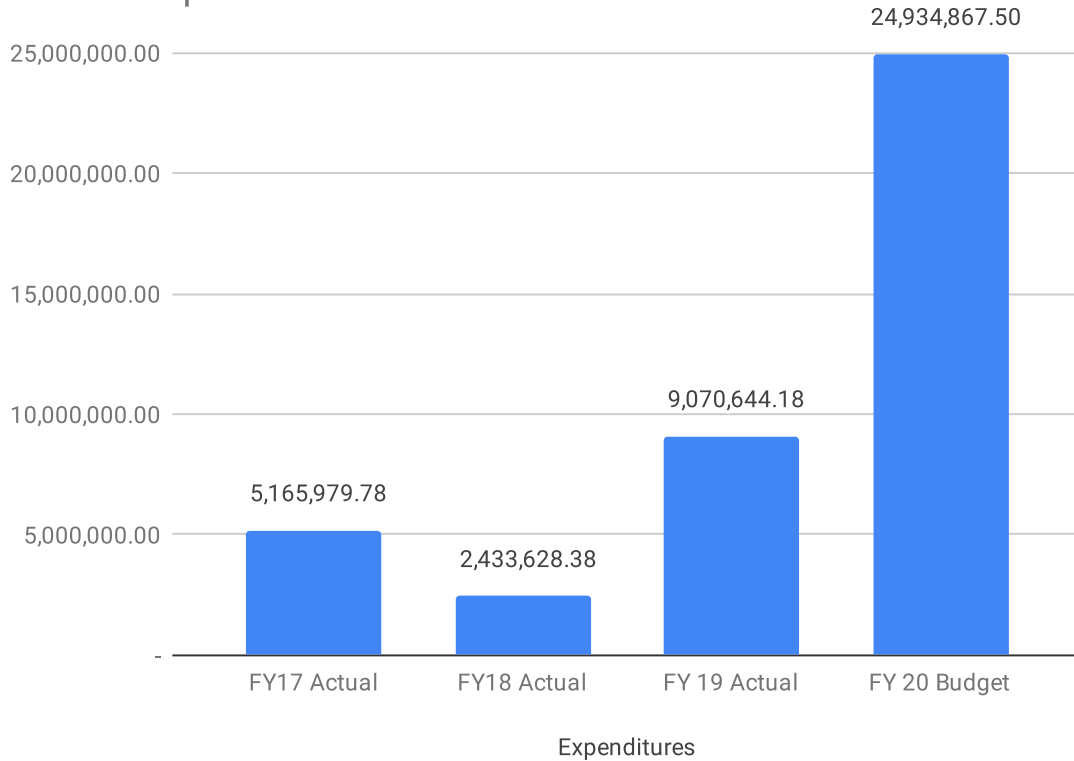
Community High School District 94
Fiscal Year 2020 Tentative Budget
Capital Projects Fund

Revenue	FY17 Actual	FY18 Actual	FY 19 Actual	FY 20 Budget
Local	1,123,007.10	9,662,810.85	30,582,455.15	1,060,000.00
	1,123,007.10	9,662,810.85	30,582,455.15	1,060,000.00
Expenses	FY17 Actual	FY18 Actual	FY 19 Actual	FY 20 Budget
Capital Outlay	5,165,979.78	2,433,628.38	9,070,644.18	24,934,867.50
	5,165,979.78	2,433,628.38	9,070,644.18	24,934,867.50
Beginning Fund Balance	FY17 Actual	FY18 Actual	FY 19 Actual	FY 20 Budget
	4,055,027.55	12,054.87	7,241,237.34	28,753,048.31
Net	(4,042,972.68)	7,229,182.47	21,511,810.97	(23,874,867.50)
Ending Fund Balance	12,054.87	7,241,237.34	28,753,048.31	4,878,180.81
Fund Balance as a % of Exp	0.23%	297.55%	316.99%	19.56%

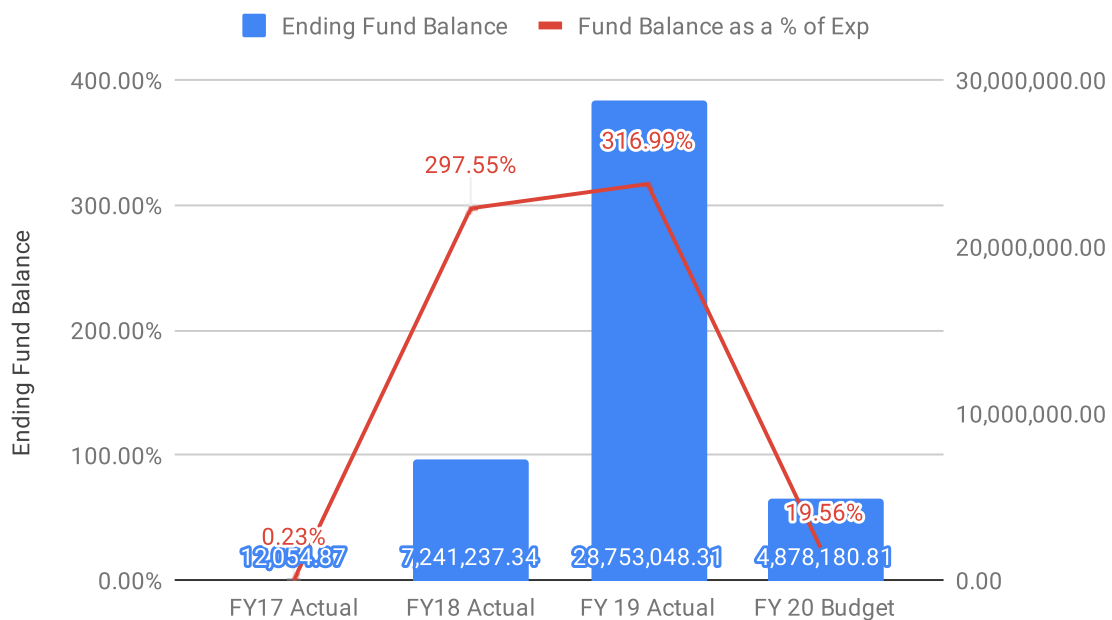


Community High School District 94
Fiscal Year 2020 Tentative Budget
Capital Projects Fund

Fund 60 Expenditures



Fund 60 Ending Fund Balance

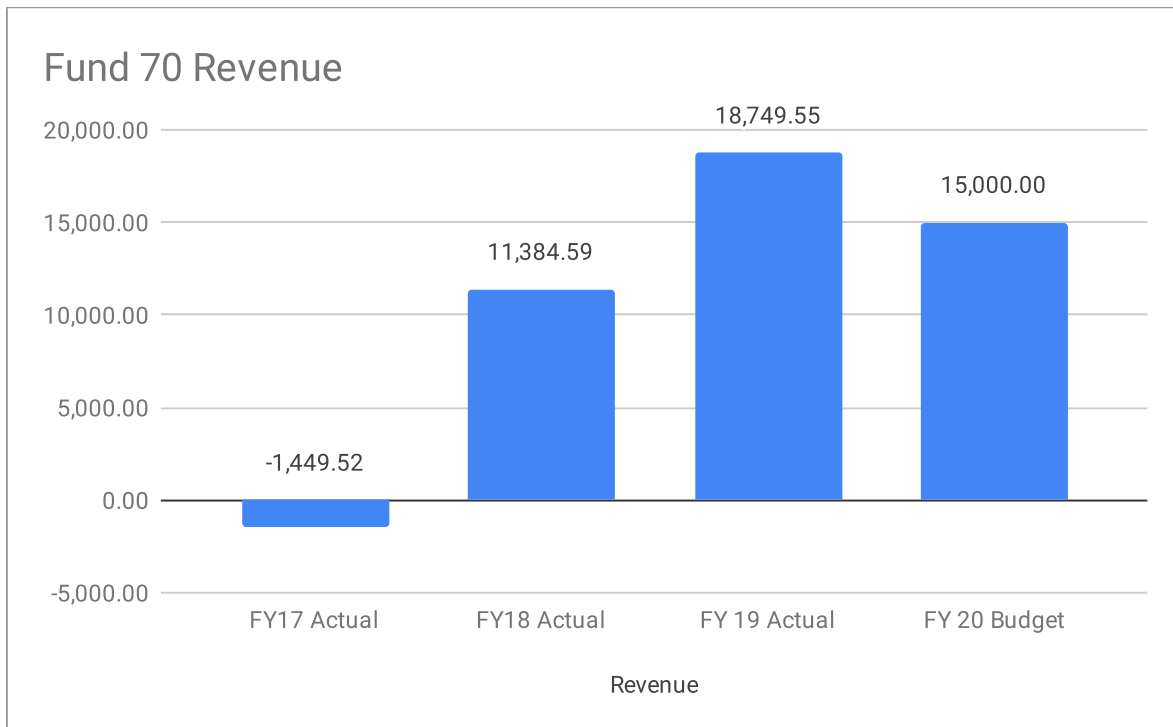


Capital Projects Fund Expense

Account Number		Account Description	FY Actual	FY Actual	Budget	FY Actual	Tentative Budget	Against Actual Activity	Against PY budget
60E000 2530 1115 00 000000		CAP IMPRV DIR BLDG OPERATIONS	0	46,602.00	70,000.00	104,936.69	107,665.04	2,728.35	37,665.04
60E000 2530 2210 00 000000			0	84.51	0	181.91	187.37	5.46	187.37
60E000 2530 2220 00 000000			0	5,968.96	0	-3,708.23	-3,819.48	-111.25	-3,819.48
60E000 2530 2230 00 000000			0	66.89	0	144	148.32	4.32	148.32
60E000 2530 2240 00 000000			0	369.58	0	793.44	817.24	23.80	817.24
60E000 2530 3190 17 000000		CAP IMPRV/MNT BOND ISSUE 2017	0	78,950.00	0	0		0.00	0.00
60E000 2530 3190 18 000000		CAP IMPRV/MNT BOND ISSUE 2018	0	0	0	164,950.00		-100.00%	#DIV/0!
60E000 2530 5001 00 000000		CAP 2018 GYM BLEACHER PROJECT	0	1,700,017.48	12,500,000.00	5,847,719.66	24,829,869.00	18,982,149.34	12,329,869.00
60E000 2530 5002 00 000000		CAP 2018 TENNIS COURT RECONSTR	0	21,656.06	500,000.00	265,510.00		-265,510.00	-500,000.00
60E000 2530 5003 00 000000		CAP 2019-20 ADDITION/REMODELING	0	49,098.76	200,000.00	5,611.00		-5,611.00	-200,000.00
60E000 2530 5010 00 000000		CI HILK INVESTMENT FEES	0	515,364.97	0	2,684,505.71		-2,684,505.71	0.00
61E000 2530 6249 00 000000		CI POOL RENOVATIONS	0	4,599.17	0	0		0	0
65E000 2540 5217 00 000000		CI 2015 FACILITY RENOVATIONS	140,057.76	0	0	0		0	0
65E000 2540 5221 00 000000		CI CAFETERIA RENOVATION	19,237.18	0	0	0		0	0
65E000 2540 5222 00 000000		CI SCIENCE ROOM RENOVATIONS	120,454.61	0	0	0		0	0
65E000 2540 5223 00 000000			4,886,230.23	10,850.00	0	0		0	0
		Total Expenses	5,165,979.78	2,433,628.38	13,270,000.00	9,070,644.18	24,934,867.50	15,864,223.32	11,664,867.50

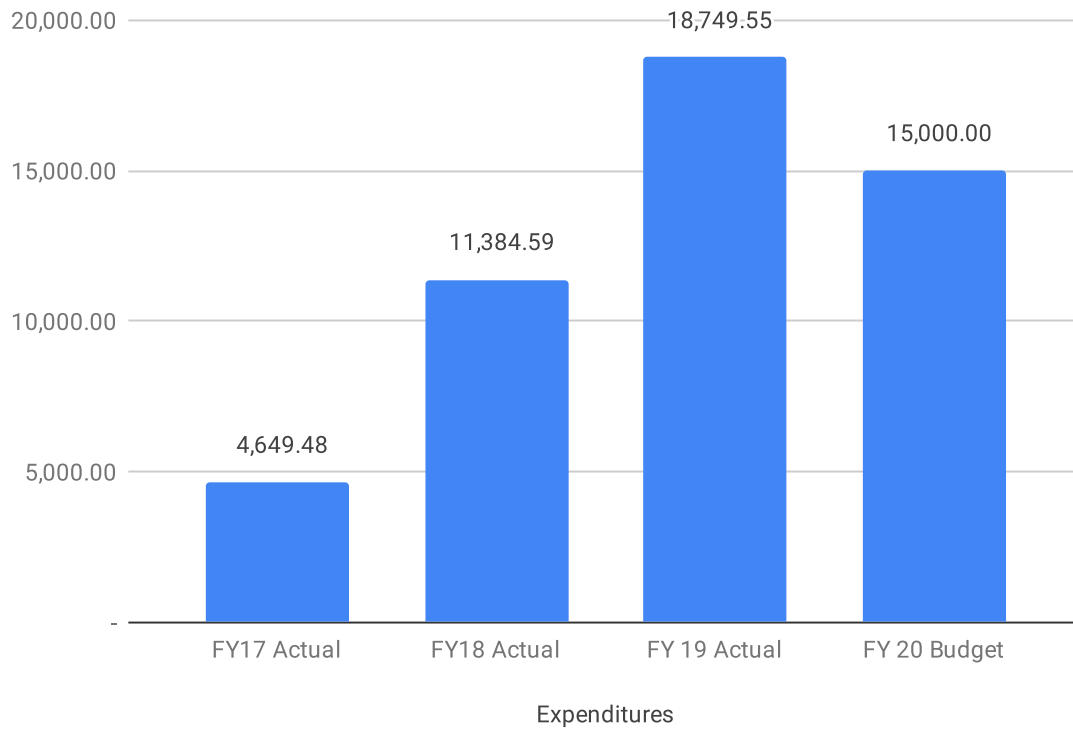
Community High School District 94
Fiscal Year 2020 Tentative Budget
Working Cash Fund

Revenue		FY17 Actual	FY18 Actual	FY 19 Actual	FY 20 Budget
Local		-1,449.52	11,384.59	18,749.55	15,000.00
		-1,449.52	11,384.59	18,749.55	15,000.00
Expenses		FY17 Actual	FY18 Actual	FY 19 Actual	FY 20 Budget
Transfer of Interest		4,649.48	11,384.59	18,749.55	15,000.00
		4,649.48	11,384.59	18,749.55	15,000.00
Beginning Fund Balance		FY17 Actual	FY18 Actual	FY 19 Actual	FY 20 Budget
Net		2,075,546.78	2,069,447.78	2,069,447.78	2,069,447.78
		(6,099.00)	0.00	0.00	0.00
Ending Fund Balance		FY17 Actual	FY18 Actual	FY 19 Actual	FY 20 Budget
		2,069,447.78	2,069,447.78	2,069,447.78	2,069,447.78
Fund Balance as a % of Exp		FY17 Actual	FY18 Actual	FY 19 Actual	FY 20 Budget
		44509.23%	18177.62%	11037.32%	13796.32%

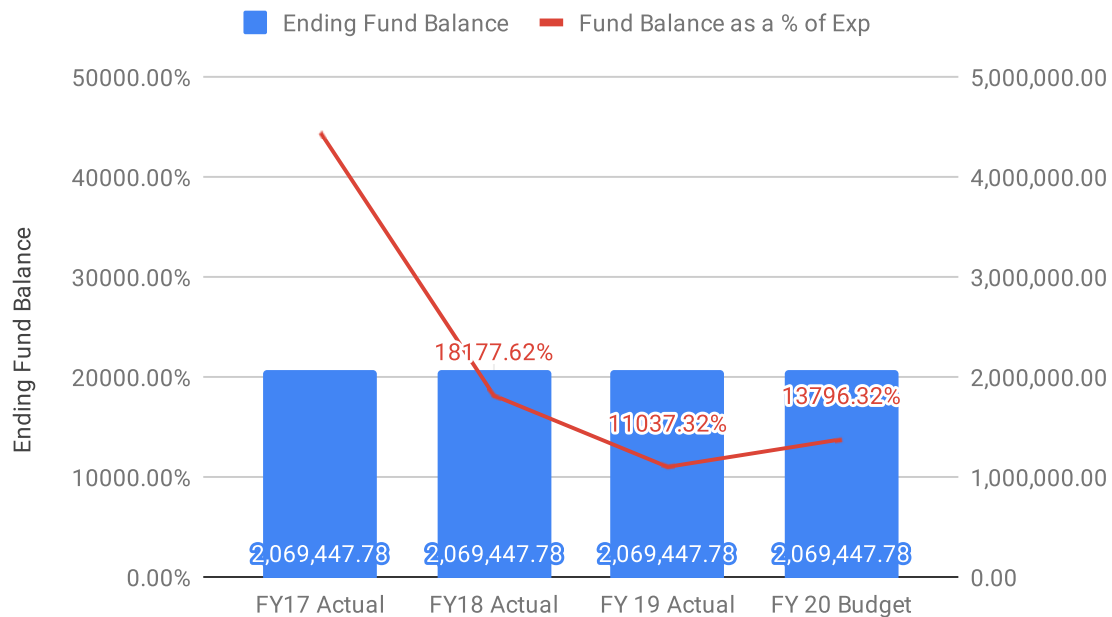


**Community High School District 94
Fiscal Year 2020 Tentative Budget
Working Cash Fund**

Fund 70 Expenditures



Fund 70 Ending Fund Balance



Community High School District 94
Fiscal Year 2020 Tentative Budget
Working Cash Fund Revenue

Account Number	Account Description	2016-17		2017-18		2018-19		2018-19		FY19-20		Against PY budget	
		FY Actual		FY Actual	Budget	FY Actual	Budget	FY Actual		Tentative Budget			
70R000 1510 0000 00 0000000	Interest	-1,449.52		11,384.59	12,000.00	18,749.55	12,000.00	18,749.55	(3,749.55)	15,000.00	-20.00%	3,000.00	25.00%
	Revenue Totals	-1,449.52		11,384.59	12,000.00	18,749.55	12,000.00	18,749.55	(3,749.55)	15,000.00	-20.00%	3,000.00	25.00%

Community High School District 94
Fiscal Year 2020 Tentative Budget
Working Cash Fund Expense

Account Number	Account Description	2016-17	2017-18	2018-19	2018-19	FY19-20	Against Actual Activity	Against PY budget
		FY Actual	FY Actual	Budget	FY Actual	<i>Tentative Budget</i>		
70E000 8120 0000 00 0000000	PERMANENT TRANSFER OF INTEREST	4,649.48	11,384.59	12,000.00	18,749.55	15,000.00	(3,749.55)	3,000.00
	Total Expense	4,649.48	11,384.59	12,000.00	18,749.55	15,000.00	(3,749.55)	3,000.00
							-20.00%	25.00%

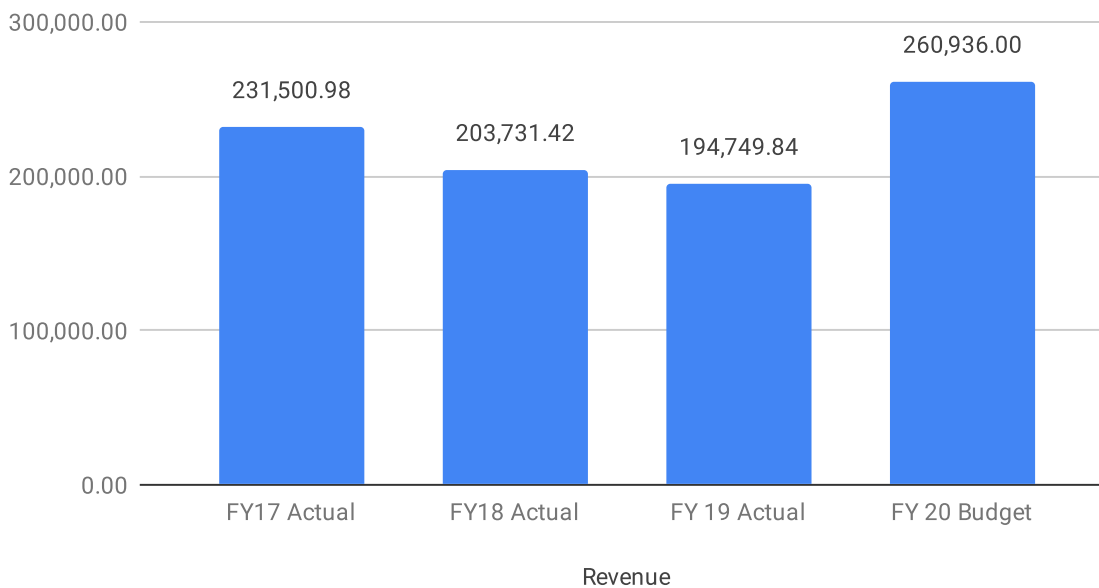
Note:

Per state regulation, board approval to transfer interest from Working Cash Fund to Education Fund

Community High School District 94
Fiscal Year 2020 Tentative Budget
Tort Immunity Fund

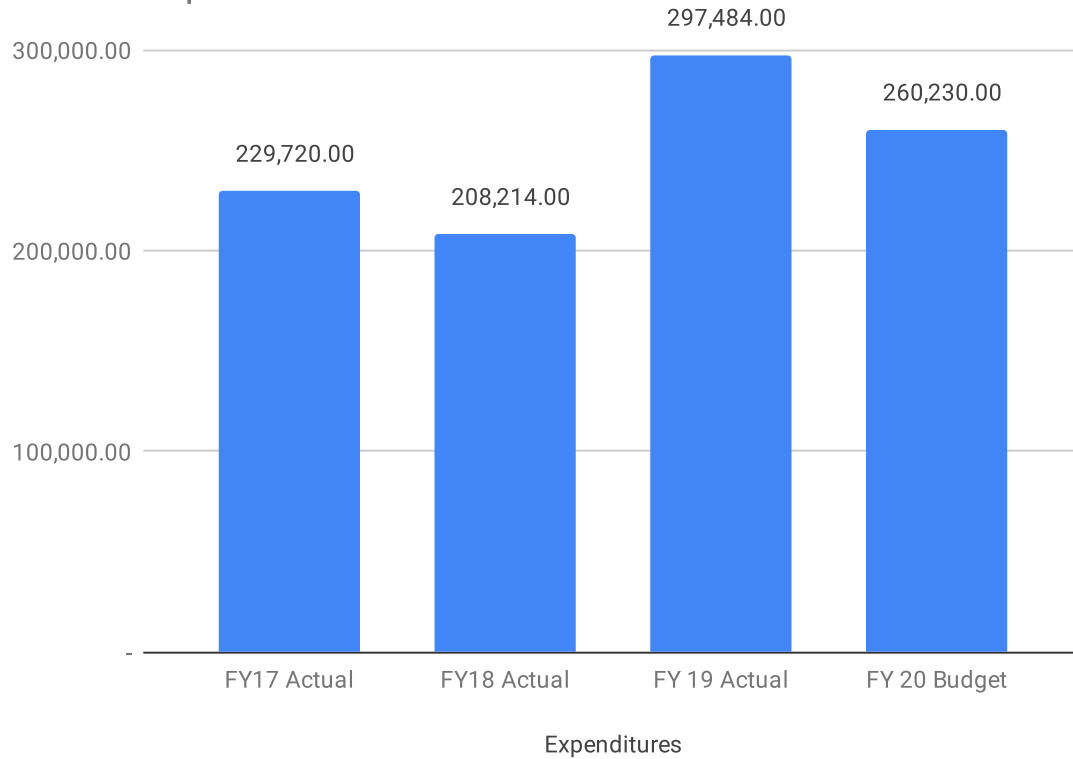
Revenue	FY17 Actual	FY18 Actual	FY 19 Actual	FY 20 Budget
Local	231,500.98	203,731.42	194,749.84	260,936.00
	231,500.98	203,731.42	194,749.84	260,936.00
Expenses	FY17 Actual	FY18 Actual	FY 19 Actual	FY 20 Budget
Tort Expense	229,720.00	208,214.00	297,484.00	260,230.00
	229,720.00	208,214.00	297,484.00	260,230.00
	FY17 Actual	FY18 Actual	FY 19 Actual	FY 20 Budget
Beginning Fund Balance	316,779.50	318,560.48	314,077.90	211,343.74
Net	1,780.98	(4,482.58)	(102,734.16)	706.00
Ending Fund Balance	318,560.48	314,077.90	211,343.74	212,049.74
Fund Balance as a % of Exp	138.67%	150.84%	71.04%	81.49%

Fund 80 Revenue

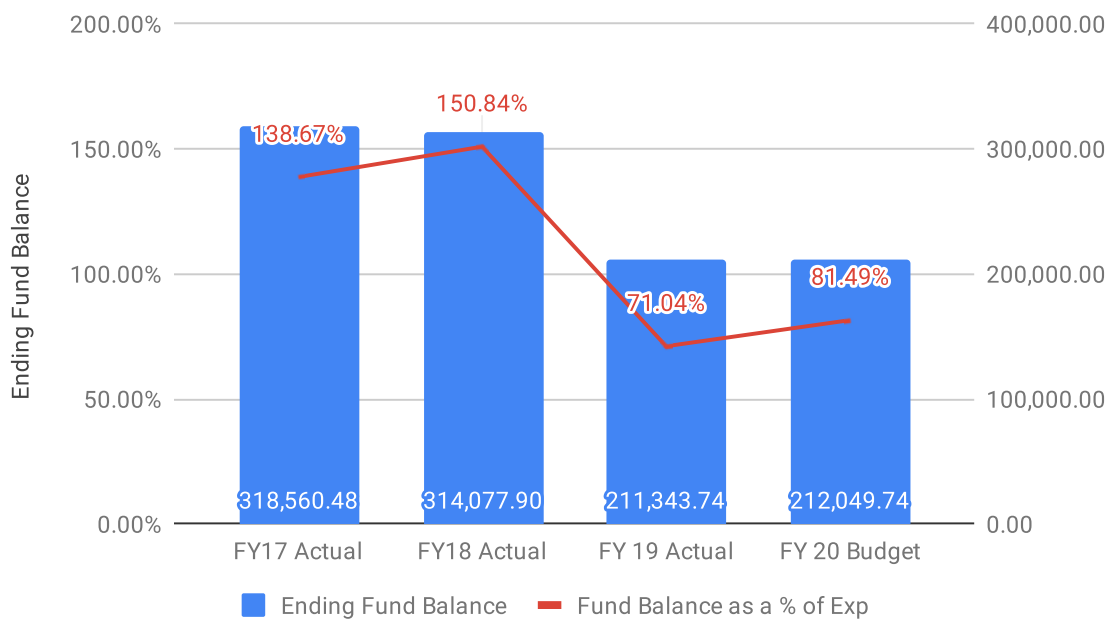


Community High School District 94
Fiscal Year 2020 Tentative Budget
Tort Immunity Fund

Fund 80 Expenditures



Fund 80 Ending Fund Balance



Community High School District 94
Fiscal Year 2020 Tentative Budget
Tort Immunity Fund Revenue

Account Number	Account Description	2016-17	2017-18	2018-19	2018-19	2018-19	FY19-20	Against Actual Activity	Against PY budget
		FY Activity	FY Activity	Revised Budget	FY Activity	FY Activity	<i>Tentative Budget</i>		
80R000 1121 0000 00 0000000	TORT CURRENT YEAR LEVY ADV	79,526.86	84,585.72	163,223.00	83,045.14	84,609.00	84,609.00	1,563.86	(78,614.00)
80R000 1122 0000 00 0000000	TORT 1ST PRIOR YEAR LEVY CUR	102,527.65	77,491.57	80,000.00	77,680.51	83,827.00	83,827.00	6,146.49	3,827.00
80R000 1123 0000 00 0000000	TORT OTHER PR YR'S LEVY BACK	4.27	31.44	0	4.58			-4.58	0
80R000 1210 0000 00 0000000	TORT MOBILE HOME PRIVILEGE	14.44	16.23	0	17.01	-		(17.01)	-
80R000 1230 0000 00 0000000	TORTCORP PERSNL PROP TAX	49,289.96	41,237.86	0	32,444.10	91,000.00	91,000.00	58,555.90	91,000.00
80R000 1510 0000 00 0000000	TORT INTEREST ON INVESTMENTS	137.8	368.6	450	1,558.50	1,500.00	1,500.00	(58.50)	1,050.00
	Total Revenue	231,500.98	203,731.42	243,673.00	194,749.84	260,936.00		66,186.16	17,263.00
									7.08%

Note:
 CPPRT increased to have balanced budget

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