



# **BUDGET 2014-2015**

**Presented by  
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July 21, 2014**



# Budget Process Time Line

- ❖ Property Tax Levy
- ❖ Preliminary Education Budget
- ❖ Preliminary Operations and Maintenance/Transportation Budget
- ❖ Tentative Budget for 2014-2015
- ❖ Budget Hearing and Adoption



# Assumptions

## Revenue

- Levy- Consumer Price Index (CPI) 1.0%
- State Income Tax Reduction
- Increase in Student Fees – All Day Kindergarten
- General State Aid at 89% proration
- Bus Buy Back- 26 (71) passenger buses
- Project Lead the Way
- Transfer of \$1,900,000 from Transportation to Education for Special Education purposes



# Assumptions

## Expenditures

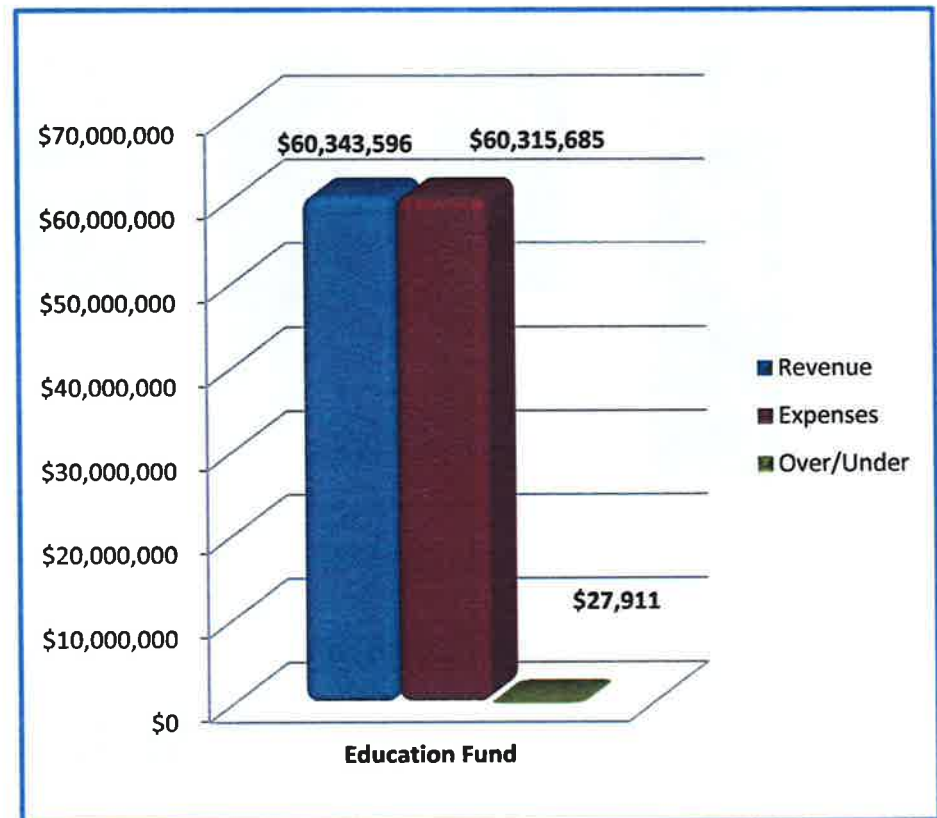
- Salary increases per agreement
- Insurance Benefit increases
- OT/PT Services/Mid Valley Tuition increases
- All Day Kindergarten
- Project Lead the Way
- Bus Lease (4) 27 passenger for Special Education Transportation
- Bus Purchase (26) 71 passenger
- Technology Plan
- Capital Plan

# Education Fund

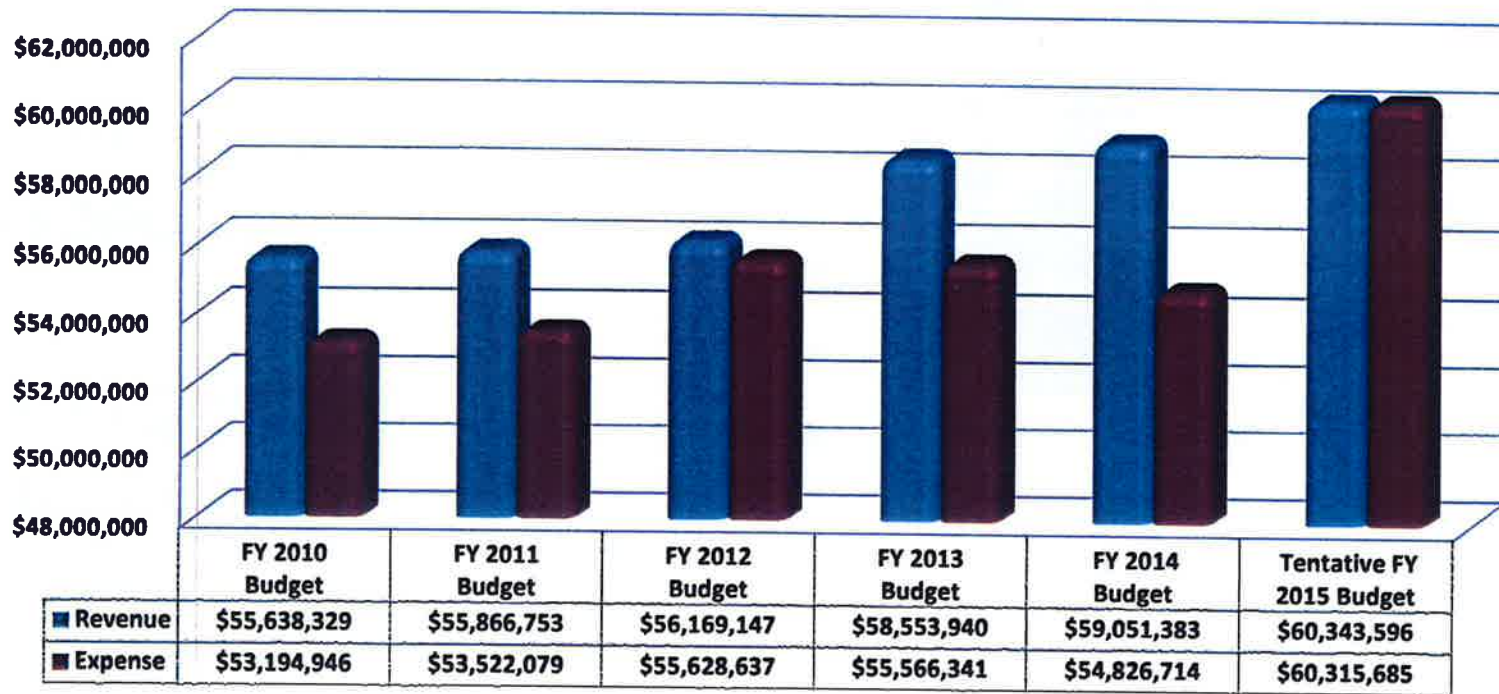
Revenue is  
**\$60,343,596**

Expenditure is  
**\$60,315,685**

This is a surplus  
in revenue of  
**\$27,911**



# Education Fund History

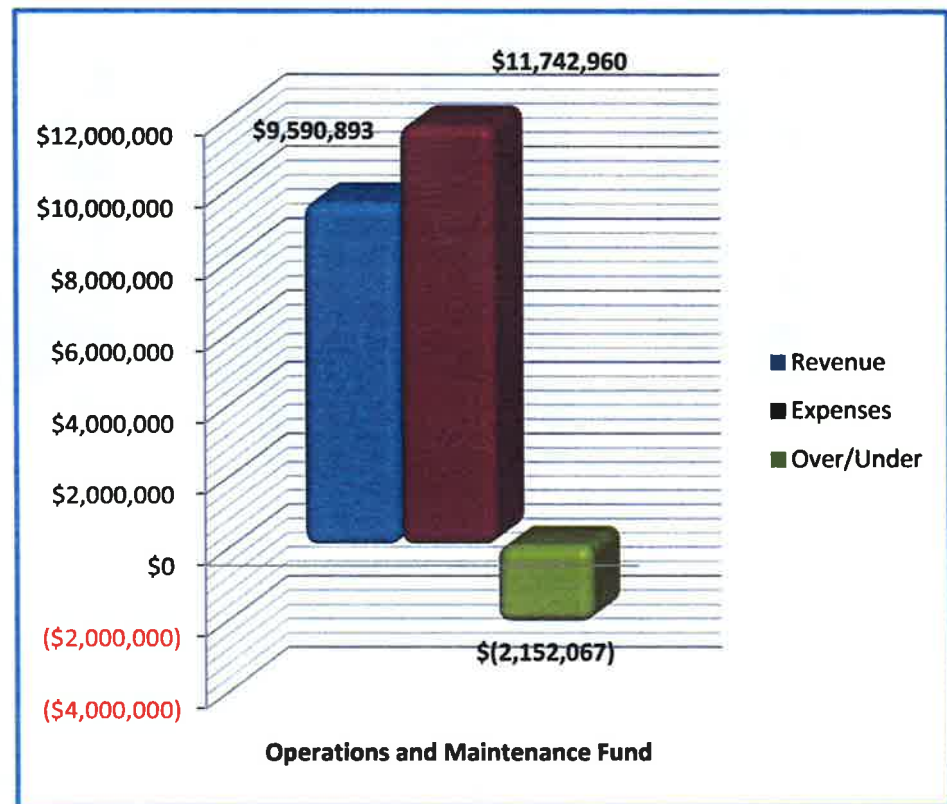


# Operations and Maintenance Fund

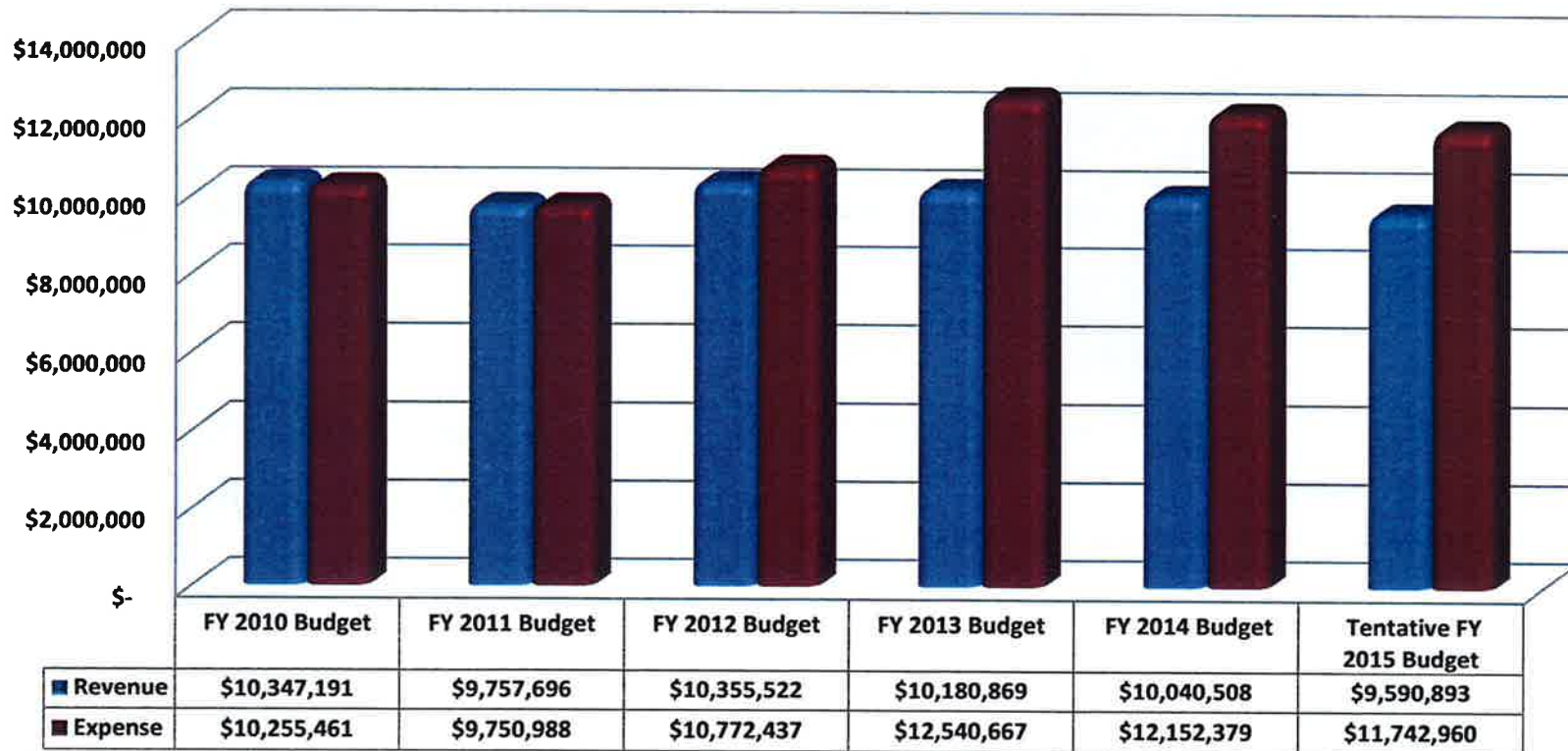
Revenue is  
**\$9,590,893**

Expenditure is  
**\$11,742,960**

This is a shortfall in  
revenue of  
**\$(2,152,067)**



# Operations and Maintenance Fund History



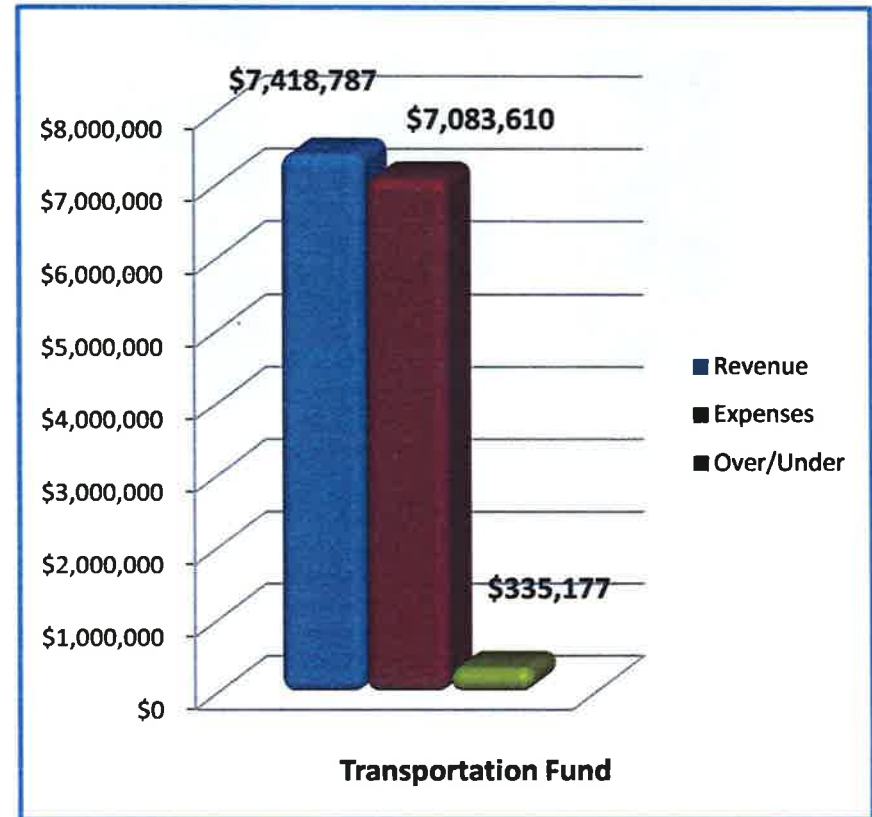


# Transportation Fund

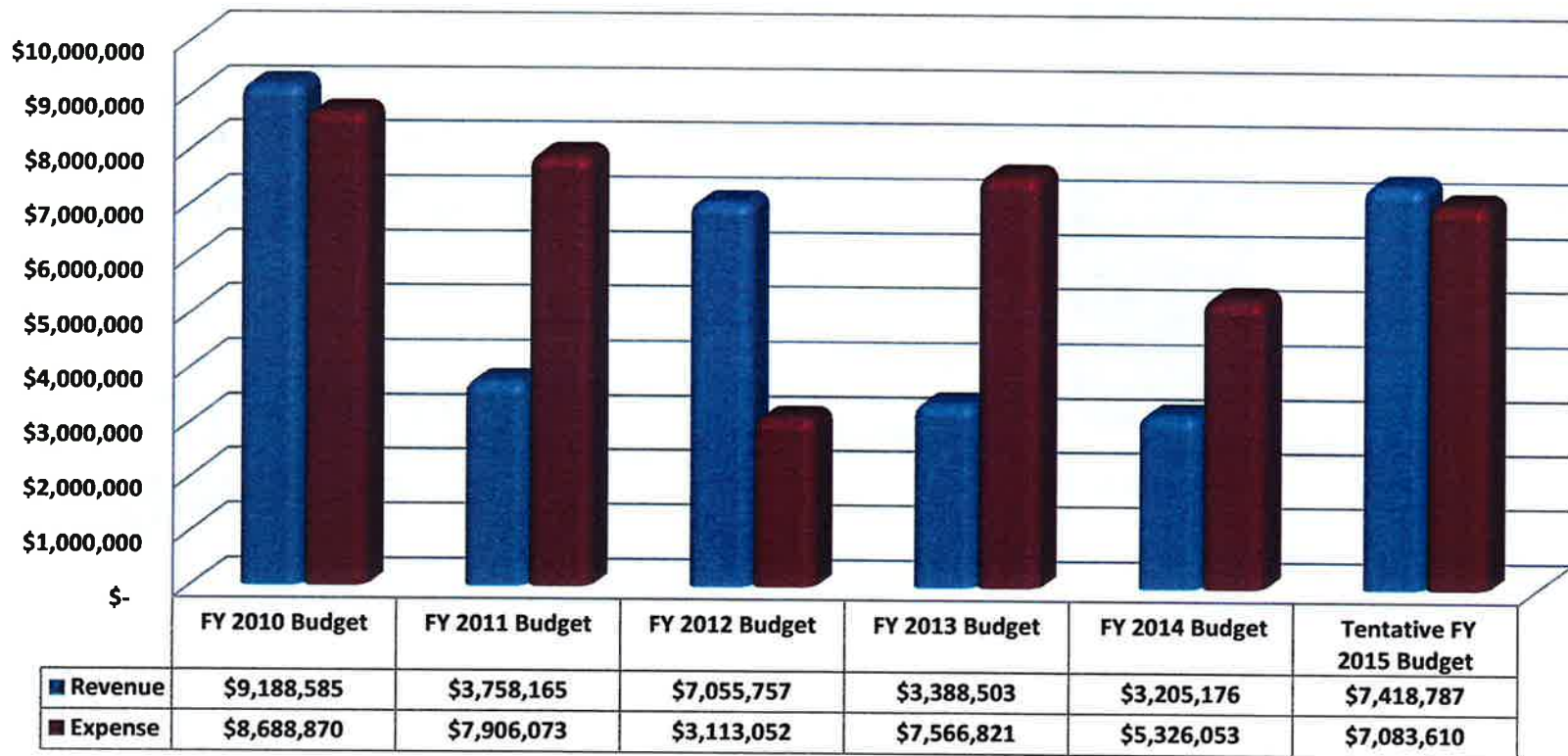
Revenue is  
**\$7,418,787**

Expenditure is  
**\$7,083,610**

This is a surplus in  
revenue of  
**\$335,177**



# Transportation Fund History

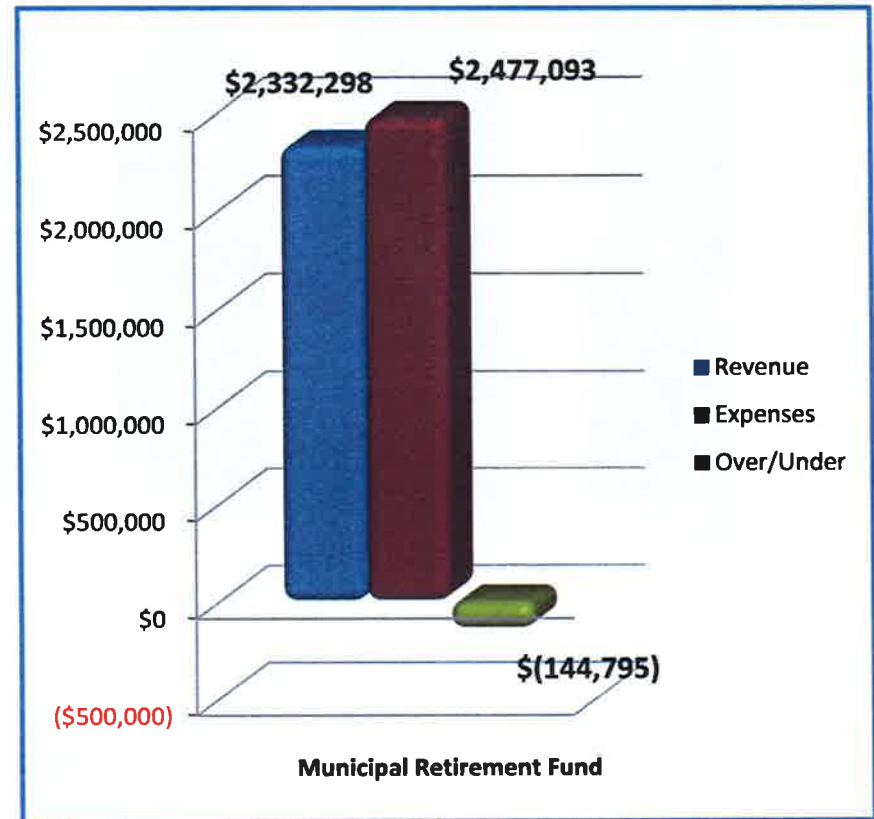


# Municipal Retirement Fund

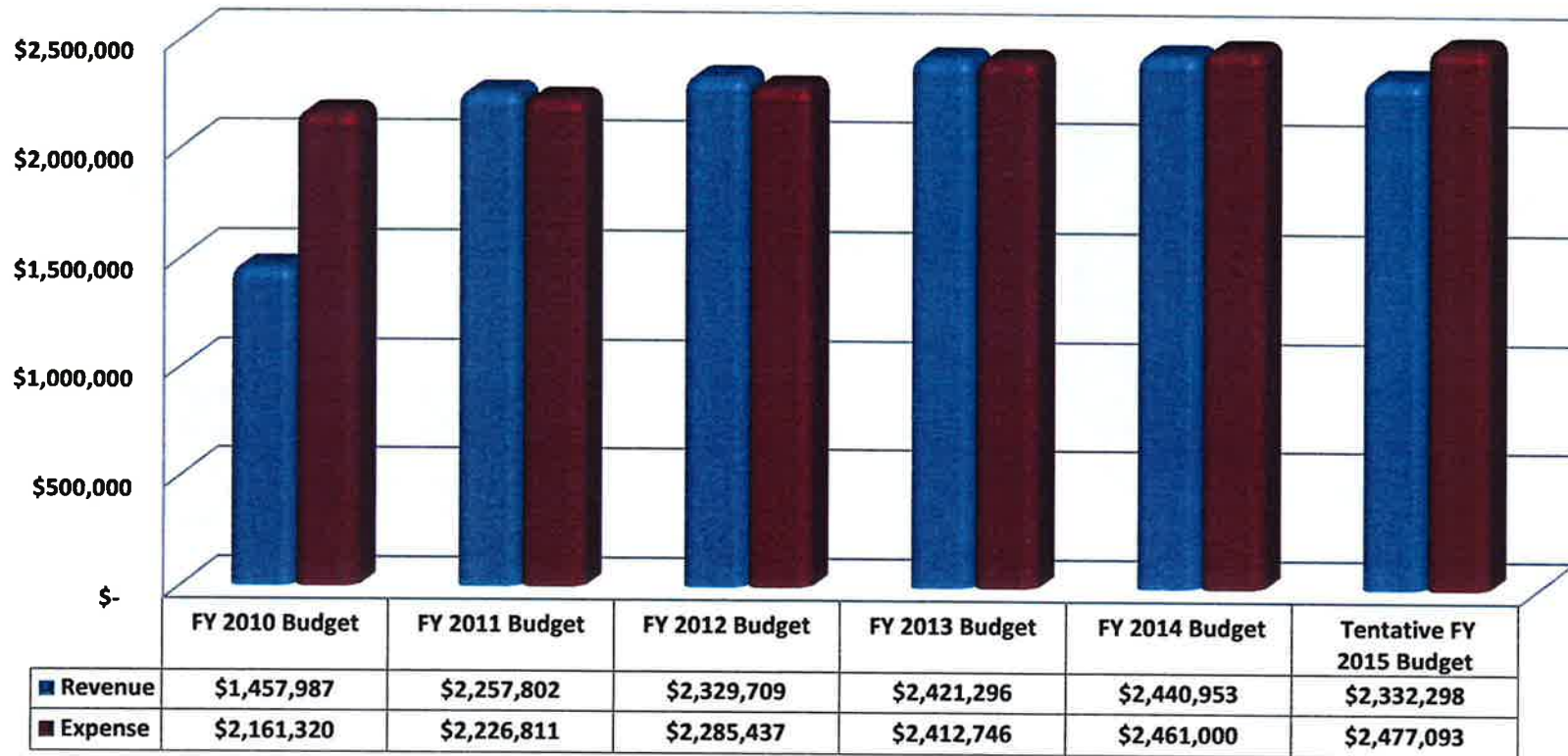
Revenue is  
**\$2,332,298**

Expenditure is  
**\$2,477,093**

This is a shortfall in  
revenue of  
**\$(144,795)**



# Municipal Retirement Fund History

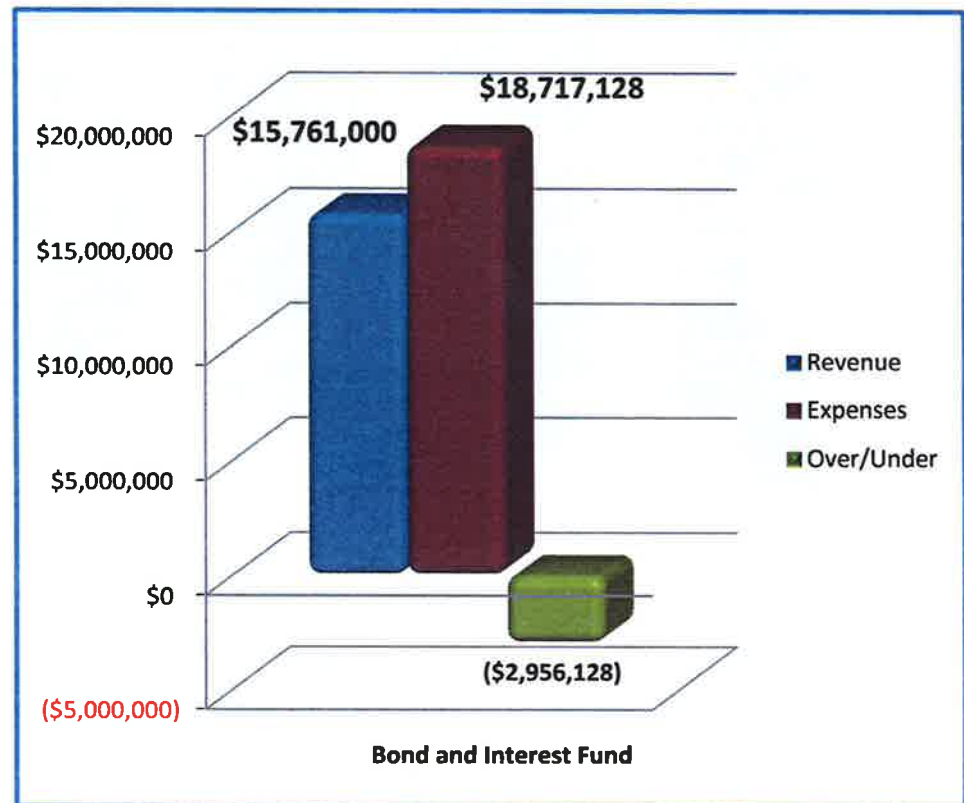


# Debt Service Fund

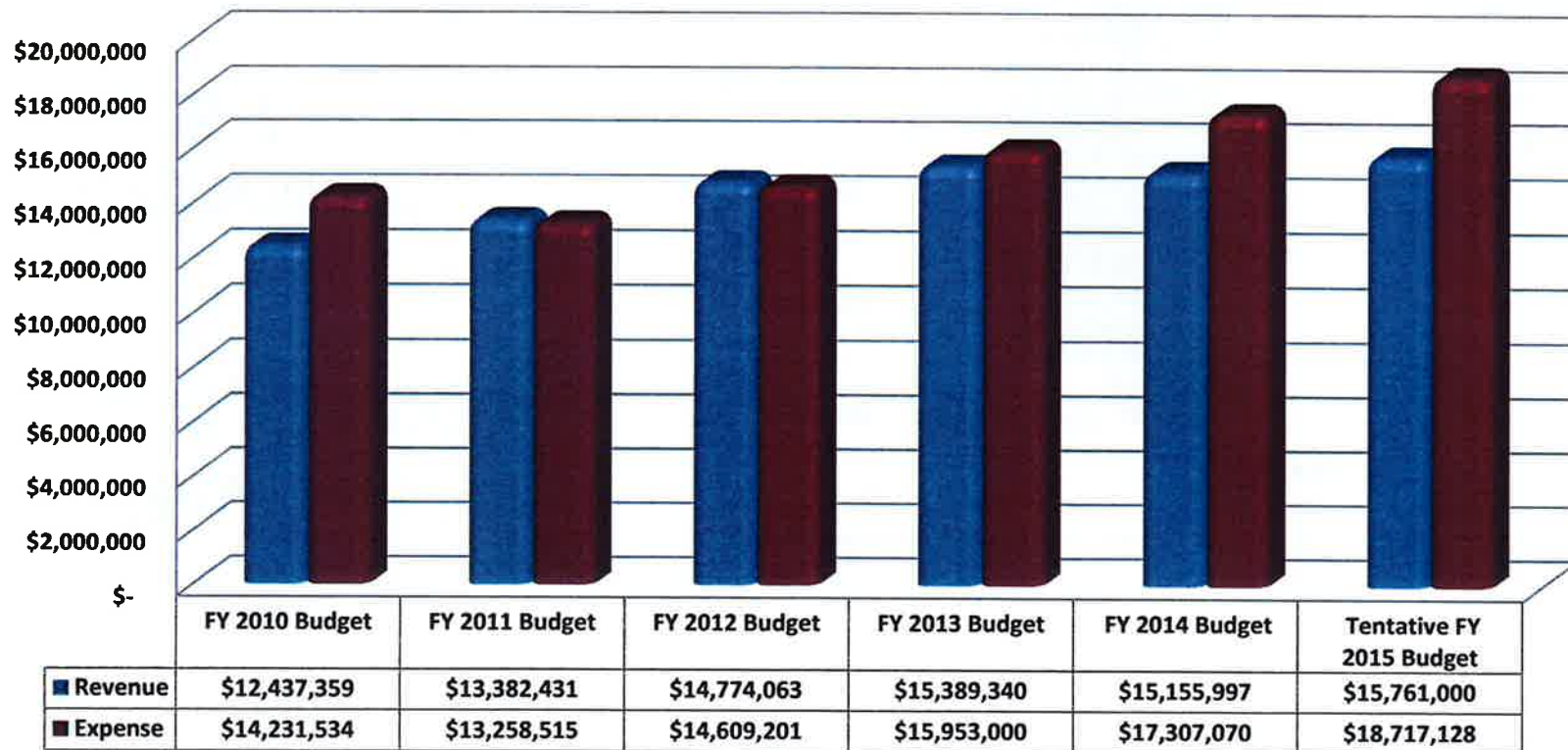
Revenue is  
**\$15,761,000**

Expenditure is  
**\$18,717,128**

This is a shortfall  
in revenue of  
**\$2,956,128**



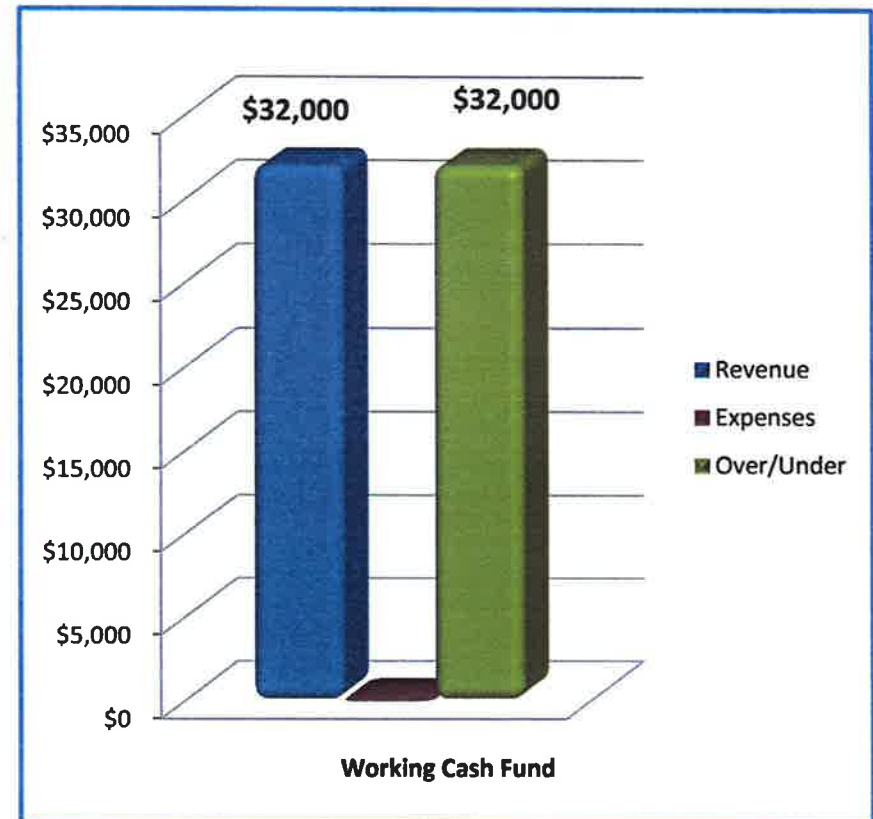
# Debt Service History



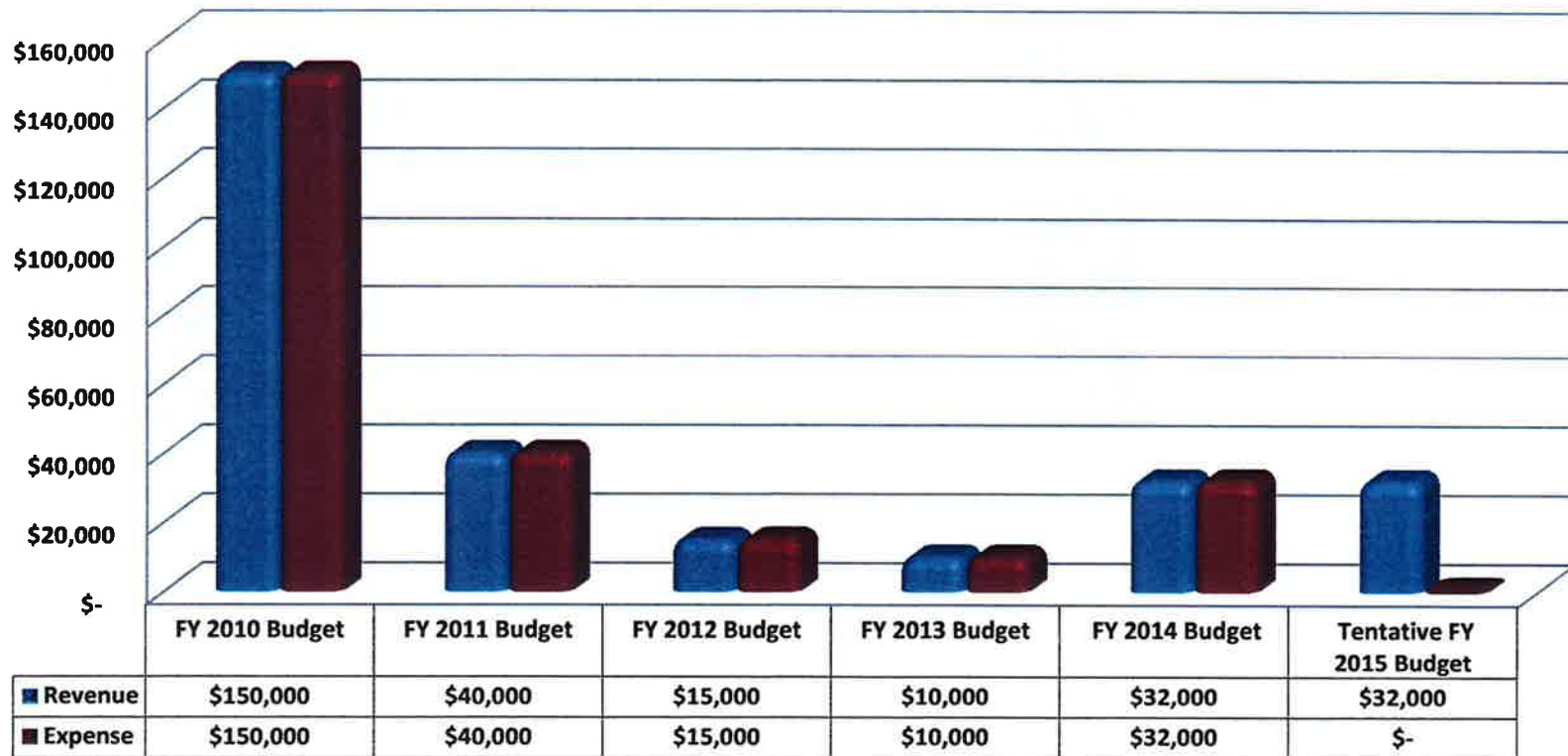
# Working Cash Fund

Revenue is  
**\$32,000**

Expenditure is  
**\$0**



# Working Cash Fund History





# Budget Summary All Funds

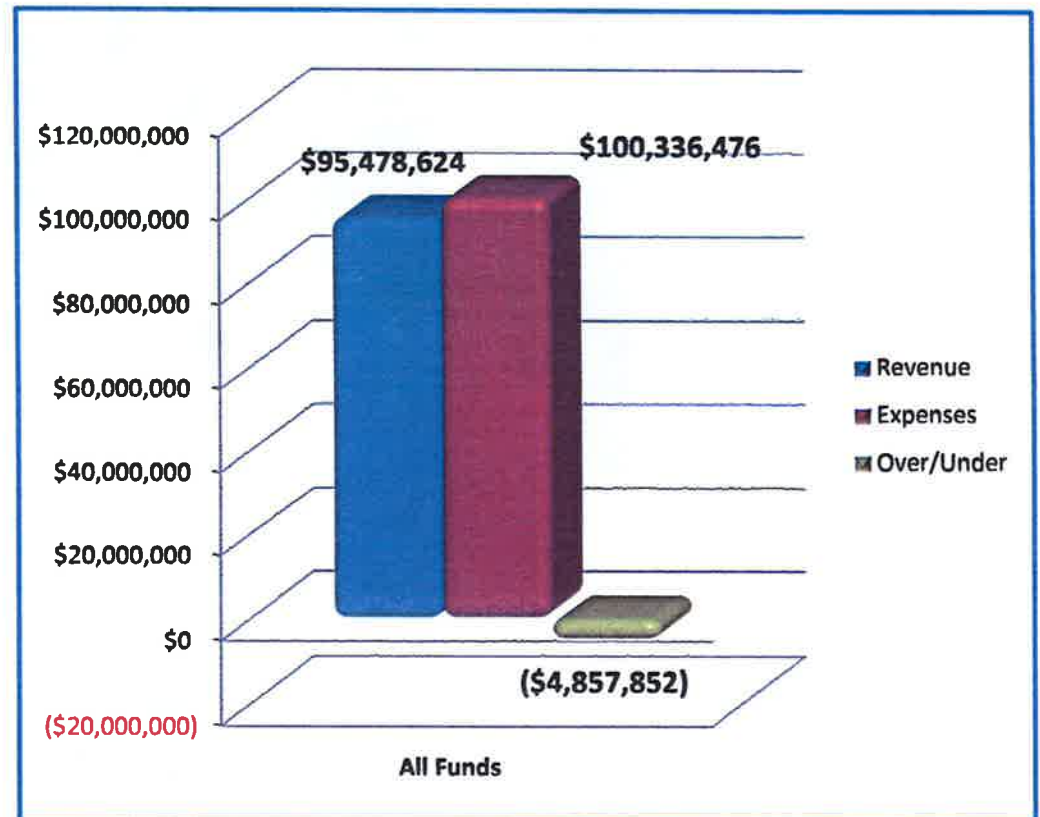
Revenues

**\$95,478,624**

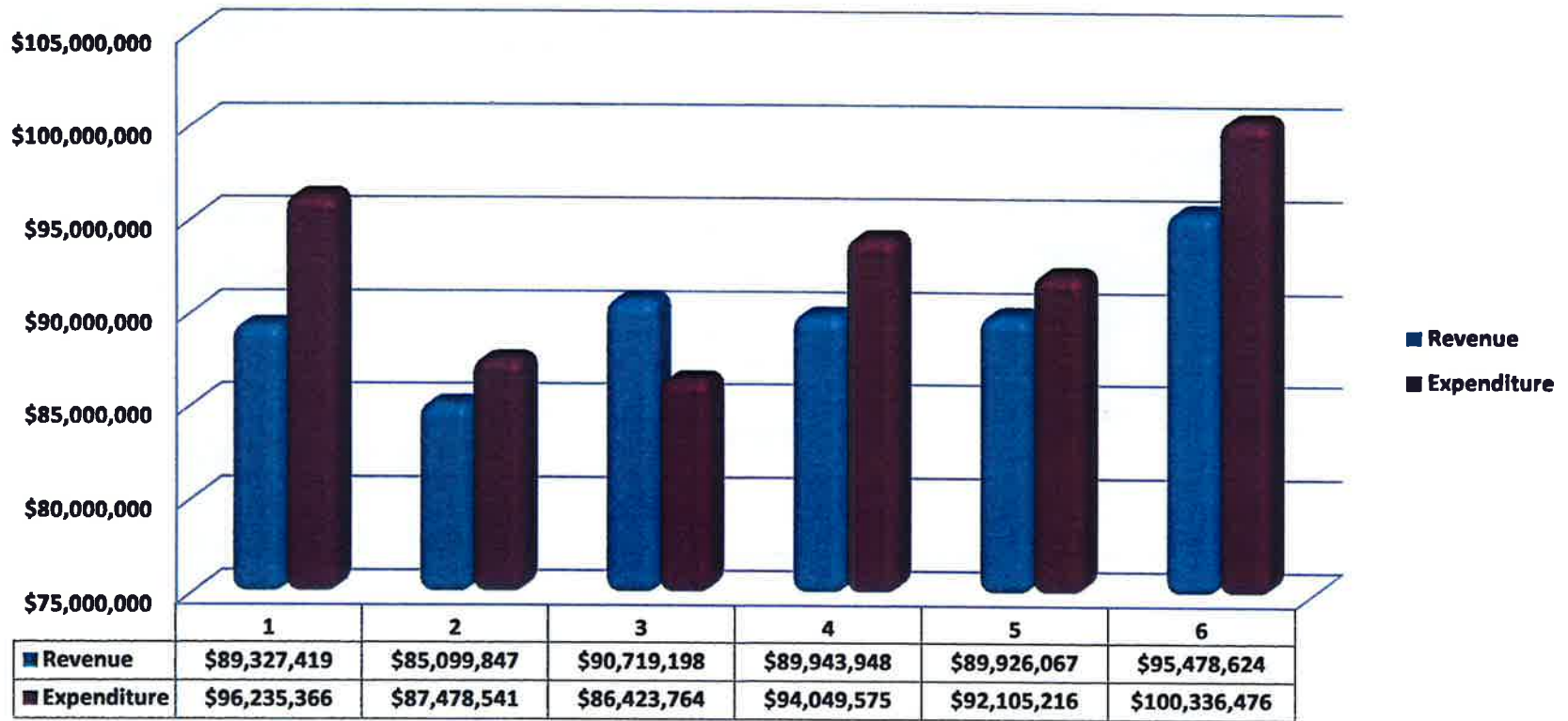
Expenditures

**\$100,336,476**

The Budget for 2014-2015  
is projected to have a  
shortfall of **\$(4,857,852)**



# Budget History





**Questions?**

# Budget Detail

**Budget 2014-2015**

	Projected Beginning Fund Balance 2014- 2015*	Revenue 2014-2015	Expenditures 2014-2015	Projected Ending Fund Balance 2014-2015*
Education	17,924,142	60,343,596	60,315,685	17,952,053
Operations and Maintenance	4,752,274	9,590,893	11,742,960	2,600,207
Debt Service	14,698,314	15,761,000	18,717,128	11,742,186
Transportation	5,594,675	7,418,787	7,083,610	5,929,852
Municipal Retirement	2,213,293	2,332,298	2,477,093	2,068,498
Capital Development	0	0	0	0
Working Cash	14,259,991	32,000	0	14,291,991
Tort	31,366	50	0	31,416
<b>Total</b>	<b>\$59,474,055</b>	<b>\$95,478,624</b>	<b>\$100,336,476</b>	<b>\$54,616,203</b>

<b>Operating Funds</b>			
<b>Revenue</b>			
	<b>Budget 2013-2014</b>	<b>Budget 2014-2015</b>	<b>Change</b>
<b>Property Taxes</b>	<b>63,316,345</b>	<b>64,376,035</b>	<b>1,059,690</b>
<b>State Revenue</b>	<b>5,585,511</b>	<b>5,960,994</b>	<b>375,483</b>
<b>Federal Revenue</b>	<b>1,585,439</b>	<b>1,425,969</b>	<b>159,470</b>
<b>Local Revenue</b>	<b>4,331,175</b>	<b>6,311,608</b>	<b>1,980,433</b>
<b>Bus Buy Back Program</b>	<b>1,711,437</b>	<b>1,642,968</b>	<b>68,469</b>
<b>Total</b>	<b>\$76,529,907</b>	<b>\$79,717,574</b>	<b>\$3,187,667</b>

<b>Expense</b>			
	<b>Budget 2013-2014</b>	<b>Budget 2014-2015</b>	<b>Change</b>
<b>Education</b>	<b>56,399,984</b>	<b>60,315,685</b>	<b>3,915,701</b>
<b>Operations and Maintenance</b>	<b>12,157,379</b>	<b>11,742,960</b>	<b>414,419</b>
<b>Transportation</b>	<b>5,328,053</b>	<b>7,083,610</b>	<b>1,755,557</b>
<b>Municipal Retirement</b>	<b>2,461,000</b>	<b>2,477,093</b>	<b>16,093</b>
<b>Working Cash</b>	<b>32,000</b>	<b>0</b>	<b>32,000</b>
<b>Total</b>	<b>\$76,378,416</b>	<b>\$81,619,348</b>	<b>5,240,932</b>

## Education Fund

	Budget 2013-2014	Budget 2014-2015		Change
Property Taxes	49,298,508	48,900,009	-0.81%	398,499
State Revenue	4,343,511	4,006,713	-8.41%	336,798
Federal Revenue	1,585,439	1,425,969	-11.18%	159,470
Local Revenue	3,872,375	6,010,905	35.58%	2,138,530
<b>Total</b>	<b>\$59,099,833</b>	<b>\$60,343,596</b>	<b>2.06%</b>	<b>\$1,243,763</b>

	Budget 2013-2014	Budget 2014-2015		Change
Salaries	40,220,637	42,264,346	4.84%	2,043,709
Benefits	5,625,009	6,080,410	7.49%	455,401
Purchased Services	4,313,841	4,628,984	6.81%	315,143
Supplies	1,138,547	1,601,170	28.89%	462,623
Capital Equipment	1,103,713	1,215,920	9.23%	112,207
Other	529,237	548,755	3.56%	19,518
Tuition	3,469,000	3,976,100	12.75%	507,100
<b>Total</b>	<b>\$56,399,984</b>	<b>\$60,315,685</b>	<b>6.49%</b>	<b>\$3,915,701</b>

## Operations and Maintenance

	Budget 2013-2014		Budget 2014-2015		Change
Property Taxes	9,642,408		9,250,005	-4.24%	392,403
State Revenue	0		100,000		100,000
Federal Revenue	0		0		0
Local Revenue	398,100		240,888	-65.26%	157,212
					0
<b>Total</b>	<b>\$10,040,508</b>		<b>\$9,590,893</b>	<b>-4.69%</b>	<b>(\$449,615)</b>

	Budget 2013-2014		Budget 2014-2015		Change
Salaries	3,987,185		3,899,017	-2.26%	88,168
Benefits	783,401		876,800	10.65%	93,399
Purchased Services	1,838,893		2,139,893	14.07%	301,000
Supplies	2,545,500		2,843,550	10.48%	298,050
Capital Equipment	2,921,400		1,907,700	-53.14%	1,013,700
Other	81,000		76,000	-6.58%	5,000
<b>Total</b>	<b>\$12,157,379</b>		<b>\$11,742,960</b>	<b>-3.53%</b>	<b>(\$414,419)</b>



## Transportation

	Budget 2013-2014		Budget 2014-2015		Change
Property Taxes	1,985,976		3,960,004	49.85%	1,974,028
State Revenue	1,192,000		1,790,000	33.41%	598,000
Local Revenue	27,200		25,815	-5.37%	1,385
Bus Buy Back Program	1,711,437		1,642,968		68,469
<b>Total</b>	<b>\$4,916,613</b>		<b>\$7,418,787</b>	<b>33.73%</b>	<b>2,502,174</b>

	Budget 2013-2014		Budget 2014-2015		Change
Salaries	1,824,735		1,657,485	-10.09%	167,250
Benefits	59,200		102,050	41.99%	42,850
Purchased Services	940,900		991,150	5.07%	50,250
Supplies	304,200		382,200	20.41%	78,000
Capital Equipment	2,167,718		2,021,425	-100.00%	146,293
Other	31,300		1,929,300	98.38%	1,898,000
<b>Total</b>	<b>\$5,328,053</b>		<b>\$7,083,610</b>	<b>24.78%</b>	<b>\$1,755,557</b>

## Municipal Retirement

	Budget 2013-2014		Budget 2014-2015		Change
Property Taxes	2,389,453		2,266,017	-5.45%	123,436
CPPRT	50,000		64,281	22.22%	14,281
Local Revenue	1,500		2,000	25.00%	500
<b>Total</b>	<b>\$2,440,953</b>		<b>\$2,332,298</b>	<b>-4.66%</b>	<b>(\$108,655)</b>

	Budget 2013-2014		Budget 2014-2015		Change
FICA Matching Funds	735,458		686,736	-7.09%	48,722
Medicare Matching Funds	698,605		723,269	3.41%	24,664
IMRF Employer Share	1,026,937		1,067,088	3.76%	40,151
<b>Total</b>	<b>\$2,461,000</b>		<b>\$2,477,093</b>	<b>0.65%</b>	<b>\$16,093</b>

## Working Cash

	Budget 2013-2014	Budget 2014-2015		Change
Local Revenue	32,000	32,000	0.00%	0
<b>Total</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>0.00%</b>	<b>\$0</b>

	Budget 2013-2014	Budget 2014-2015		Change
Transfer of Interest	32,000	0		32,000
<b>Total</b>	<b>\$32,000</b>	<b>\$0</b>	<b>#DIV/0!</b>	<b>(\$32,000)</b>

## Non-Operating Funds

### Revenue

	Budget 2013-2014	Budget 2014-2015	Change
Developer Fees	0	0	0
Local Revenue	6,050	14,000	7,950
Property Taxes	15,149,997	15,747,000	
<b>Total</b>	<b>\$15,156,047</b>	<b>\$15,761,000</b>	<b>604,953</b>

### Expense

	Budget 2013-2014	Budget 2014-2015	Change
Bond and Interest	17,307,070	18,717,128	1,410,058
Capital Development	0	0	0
Tort	0	0	0
<b>Total</b>	<b>\$17,307,070</b>	<b>\$18,717,128</b>	<b>1,410,058</b>

## Debt Service

	Budget 2013-2014	Budget 2014-2015		Change
<b>Property Taxes</b>	15,149,997	15,747,000	3.79%	597,003
<b>State Revenue</b>	0	0		0
<b>Local Revenue</b>	6,000	14,000	57.14%	8,000
<b>Total</b>	<b>\$15,155,997</b>	<b>\$15,761,000</b>	<b>3.84%</b>	<b>\$605,003</b>

	Budget 2013-2014	Budget 2014-2015		Change
<b>Bond Payments</b>	17,302,070	18,712,128	7.54%	1,410,058
<b>Fees</b>	5,000	5,000	0.00%	0
<b>Total</b>	<b>\$17,307,070</b>	<b>\$18,717,128</b>	<b>7.53%</b>	<b>\$1,410,058</b>

**Tort**

	Budget 2013-2014	Budget 2014-2015		Change
Property Taxes				0
Local Revenue	50	50		0
<b>Total</b>	<b>\$50</b>	<b>\$50</b>		<b>\$0</b>

	Budget 2013-2014	Budget 2014-2015		Change
Insurance	0	0		0
Workers Compensation	0	0		0
Appraisal	0	0		0
Other	0	0		
<b>Total</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>

<b>Capital Development</b>
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	Budget 2013-2014	Budget 2014-2015		Change
Developer Fees	0	0		0
Local Revenue	0	0		0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>

	Budget 2013-2014	Budget 2014-2015		Change
Construction	0	0		0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>

# Revenues



Account Number	Revenue Function	2011-12 Revised Budget	2012-13 Revised Budget	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
10R000 1110 0000 00 000000	CURRENT YEAR LEVY	19,276,036.00	24,383,800.00	23,663,284.00	24,661,664.42	23,961,005.00
10R--- 1110 ---- -- -----	*CURRENT YEAR LEVY	19,276,036.00	24,383,800.00	23,663,284.00	24,661,664.42	23,961,005.00
10R000 1111 0000 00 000000	PRIOR YEAR LEVY	26,443,747.00	24,658,183.00	25,635,224.00	24,284,323.55	24,939,004.00
10R--- 1111 ---- -- -----	*PRIOR YEAR LEVY	26,443,747.00	24,658,183.00	25,635,224.00	24,284,323.55	24,939,004.00
10R000 1140 0000 00 000000	CURRENT YEAR SPECIAL ED LEVY	0.00	0.00	0.00	0.00	0.00
10R--- 1140 ---- -- -----	*CURRENT YEAR SPECIAL ED LEVY	0.00	0.00	0.00	0.00	0.00
10R000 1141 0000 00 000000	PRIOR YEAR SPECIAL ED LEVY	0.00	0.00	0.00	0.00	0.00
10R--- 1141 ---- -- -----	*PRIOR YEAR SPECIAL ED LEVY	0.00	0.00	0.00	0.00	0.00
10R000 1190 0000 00 000000	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
10R--- 1190 ---- -- -----	*TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
10R000 1230 0000 00 000000	CORP PERS PROP REPLAC TAX	809,320.00	809,320.00	830,000.00	895,348.45	854,019.00
10R--- 1230 ---- -- -----	*CORP PERS PROP REPLAC TAX	809,320.00	809,320.00	830,000.00	895,348.45	854,019.00
10R000 1311 0000 00 000000	REGULAR ED TUITION	5,000.00	10,000.00	9,000.00	13,441.24	13,000.00
10R--- 1311 ---- -- -----	*REGULAR ED TUITION	5,000.00	10,000.00	9,000.00	13,441.24	13,000.00
10R000 1321 0000 00 000000	SUMMER SCHOOL TUITION	23,000.00	23,000.00	25,000.00	43,165.00	41,000.00
10R--- 1321 ---- -- -----	*SUMMER SCHOOL TUITION	23,000.00	23,000.00	25,000.00	43,165.00	41,000.00
10R000 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	0.00	0.00	0.00	0.00
10R--- 1411 ---- -- -----	*STUDENT PAY RIDER FEE	0.00	0.00	0.00	0.00	0.00
10R800 1415 0000 00 000000	CO-CURRICULAR TRANS FEE	0.00	0.00	0.00	0.00	0.00
10R--- 1415 ---- -- -----	*CO-CURRICULAR TRANS FEE	0.00	0.00	0.00	0.00	0.00
10R000 1510 0000 00 000000	INTEREST INCOME	10,000.00	10,000.00	18,000.00	22,455.69	21,000.00
10R--- 1510 ---- -- -----	*INTEREST INCOME	10,000.00	10,000.00	18,000.00	22,455.69	21,000.00
10R101 1611 0000 00 000000	PUPIL LUNCH	0.00	0.00	0.00	0.00	0.00
10R102 1611 0000 00 000000	PUPIL LUNCH	65,000.00	55,000.00	45,500.00	49,849.21	42,000.00
10R103 1611 0000 00 000000	PUPIL LUNCH	65,000.00	68,000.00	55,000.00	49,174.10	53,000.00
10R104 1611 0000 00 000000	PUPIL LUNCH	70,000.00	63,000.00	60,000.00	53,210.85	58,000.00
10R105 1611 0000 00 000000	PUPIL LUNCH	75,000.00	65,000.00	55,000.00	56,226.38	57,000.00
10R106 1611 0000 00 000000	PUPIL LUNCH	75,000.00	68,000.00	61,000.00	55,410.80	60,000.00
10R107 1611 0000 00 000000	PUPIL LUNCH	85,000.00	90,000.00	80,000.00	75,438.01	82,000.00

Account Number	Revenue Function	2011-12 Revised Budget	2012-13 Revised Budget	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
10R201 1611 0000 00 000000	PUPIL LUNCH	0.00	0.00	0.00	0.00	0.00
10R--- 1611 ---- --	*PUPIL LUNCH	435,000.00	409,000.00	356,500.00	339,309.35	352,000.00
10R201 1613 0000 00 000000	PUPIL ALA CARTE	220,000.00	225,000.00	225,000.00	219,195.80	218,000.00
10R202 1613 0000 00 000000	PUPIL ALA CARTE	250,000.00	255,000.00	225,000.00	203,791.35	216,000.00
10R300 1613 0000 00 000000	PUPIL ALA CARTE	625,000.00	630,000.00	630,000.00	615,844.09	614,000.00
10R--- 1613 ---- --	*PUPIL ALA CARTE	1,095,000.00	1,110,000.00	1,080,000.00	1,038,831.24	1,048,000.00
10R101 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00	0.00	0.00
10R102 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00	0.00	0.00
10R103 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00	0.00	0.00
10R104 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00	0.00	0.00
10R105 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00	0.00	0.00
10R107 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00	0.00	0.00
10R--- 1614 ---- --	*PUPIL MILK	0.00	0.00	0.00	0.00	0.00
10R101 1620 0000 00 000000	ADULT LUNCH	0.00	0.00	0.00	0.00	0.00
10R102 1620 0000 00 000000	ADULT LUNCH	0.00	100.00	200.00	50.00	150.00
10R103 1620 0000 00 000000	ADULT LUNCH	100.00	0.00	75.00	550.00	70.00
10R104 1620 0000 00 000000	ADULT LUNCH	0.00	200.00	100.00	100.00	75.00
10R105 1620 0000 00 000000	ADULT LUNCH	200.00	1,000.00	700.00	255.00	750.00
10R106 1620 0000 00 000000	ADULT LUNCH	1,000.00	300.00	1,000.00	953.40	1,100.00
10R107 1620 0000 00 000000	ADULT LUNCH	200.00	400.00	150.00	400.00	225.00
10R201 1620 0000 00 000000	ADULT LUNCH	400.00	200.00	600.00	275.00	425.00
10R202 1620 0000 00 000000	ADULT LUNCH	600.00	200.00	100.00	125.00	100.00
10R300 1620 0000 00 000000	ADULT LUNCH	3,000.00	1,500.00	1,800.00	1,375.00	1,550.00
10R--- 1620 ---- --	*ADULT LUNCH	5,500.00	3,900.00	4,725.00	4,083.40	4,445.00
10R300 1690 0000 00 000000	OTHER FOOD SERVICE	70,000.00	72,000.00	65,000.00	49,596.03	50,000.00
10R--- 1690 ---- --	*OTHER FOOD SERVICE	70,000.00	72,000.00	65,000.00	49,596.03	50,000.00
10R300 1711 0000 00 000000	ATHLETIC ADMISSIONS	65,000.00	85,000.00	75,000.00	73,713.00	75,000.00
10R--- 1711 ---- --	*ATHLETIC ADMISSIONS	65,000.00	85,000.00	75,000.00	73,713.00	75,000.00
10R300 1719 0000 00 000000	ADMISSIONS OTHER	0.00	0.00	0.00	0.00	0.00
10R--- 1719 ---- --	*ADMISSIONS OTHER	0.00	0.00	0.00	0.00	0.00
10R101 1720 0000 00 000000	REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00
10R102 1720 0000 00 000000	REGISTRATION FEE	38,000.00	30,000.00	22,000.00	26,867.13	22,800.00
10R103 1720 0000 00 000000	REGISTRATION FEE	20,500.00	26,000.00	22,000.00	24,714.16	18,000.00

Account Number	Revenue Function	2011-12	2012-13	2013-14	2013-14	2014-15
		Revised Budget	Revised Budget	Revised Budget	FY Activity	Original Budget
10R104 1720 0000 00 000000	REGISTRATION FEE	29,000.00	34,000.00	25,000.00	29,778.10	26,500.00
10R105 1720 0000 00 000000	REGISTRATION FEE	34,000.00	40,000.00	29,000.00	36,052.50	31,000.00
10R106 1720 0000 00 000000	REGISTRATION FEE	21,000.00	30,000.00	25,000.00	23,176.70	21,750.00
10R107 1720 0000 00 000000	REGISTRATION FEE	61,000.00	46,000.00	33,000.00	32,056.50	38,500.00
10R201 1720 0000 00 000000	REGISTRATION FEE	68,000.00	60,000.00	60,000.00	67,292.50	64,000.00
10R202 1720 0000 00 000000	REGISTRATION FEE	68,000.00	62,000.00	62,000.00	65,332.00	64,000.00
10R300 1720 0000 00 000000	REGISTRATION FEE	218,000.00	205,000.00	210,000.00	227,199.07	234,000.00
10R500 1720 0000 00 000000	REGISTRATION FEE	5,000.00	5,000.00	0.00	0.00	0.00
10R800 1720 0000 00 000000	REGISTRATION FEE	3,500.00	2,000.00	3,500.00	3,460.75	3,400.00
10R900 1720 0000 00 000000	REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00
10R--- 1720 ---- -- -----	*REGISTRATION FEE	566,000.00	540,000.00	491,500.00	535,929.41	523,950.00
10R201 1730 0000 00 000000	ACTIVITY FEE	17,000.00	17,000.00	17,000.00	14,993.50	17,500.00
10R202 1730 0000 00 000000	ACTIVITY FEE	17,000.00	17,000.00	17,000.00	15,731.25	16,500.00
10R300 1730 0000 00 000000	ACTIVITY FEE	100,000.00	100,000.00	90,000.00	91,142.00	96,500.00
10R--- 1730 ---- -- -----	*ACTIVITY FEE	134,000.00	134,000.00	124,000.00	121,866.75	130,500.00
10R201 1731 0000 00 000000	LOCK FEE	3,400.00	3,400.00	3,000.00	2,999.75	3,400.00
10R202 1731 0000 00 000000	LOCK FEE	3,400.00	3,400.00	3,200.00	3,142.25	3,400.00
10R300 1731 0000 00 000000	LOCK FEE	2,000.00	2,000.00	2,000.00	-68.00	850.00
10R--- 1731 ---- -- -----	*LOCK FEE	8,800.00	8,800.00	8,200.00	6,074.00	7,650.00
10R201 1733 0000 00 000000	COURSE FEES	0.00	0.00	0.00	0.00	0.00
10R202 1733 0000 00 000000	COURSE FEES	0.00	0.00	0.00	0.00	0.00
10R300 1733 0000 00 000000	COURSE FEES	100,000.00	100,000.00	100,000.00	97,159.20	110,341.00
10R--- 1733 ---- -- -----	*COURSE FEES	100,000.00	100,000.00	100,000.00	97,159.20	110,341.00
10R201 1734 0000 00 000000	ATHLETIC PARTICIPATION FEE	21,000.00	25,000.00	30,000.00	30,888.00	30,000.00
10R202 1734 0000 00 000000	ATHLETIC PARTICIPATION FEE	20,000.00	22,000.00	30,000.00	26,442.00	31,500.00
10R300 1734 0000 00 000000	ATHLETIC PARTICIPATION FEE	115,000.00	115,000.00	126,000.00	118,091.00	129,000.00
10R--- 1734 ---- -- -----	*ATHLETIC PARTICIPATION FEE	156,000.00	162,000.00	186,000.00	175,421.00	190,500.00
10R201 1735 0000 00 000000	NON ATHLETIC PARTICIPATION FEE	4,000.00	4,000.00	4,000.00	4,435.00	4,300.00
10R202 1735 0000 00 000000	NON ATHLETIC PARTICIPATION FEE	5,000.00	5,000.00	4,500.00	4,240.00	4,300.00
10R300 1735 0000 00 000000	NON ATHLETIC PARTICIPATION FEE	0.00	0.00	0.00	0.00	0.00
10R--- 1735 ---- -- -----	*NON ATHLETIC PARTICIPATION FE	9,000.00	9,000.00	8,500.00	8,675.00	8,600.00
10R300 1736 0000 00 000000	PARKING FEES	0.00	0.00	0.00	280.00	0.00
10R--- 1736 ---- -- -----	*PARKING FEES	0.00	0.00	0.00	280.00	0.00

Account Number	Revenue Function	2011-12 Revised Budget	2012-13 Revised Budget	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
10R300 1737 0000 00 000000	DRIVERS EDUCATION FEE	20,000.00	15,000.00	10,000.00	9,210.93	9,000.00
10R--- 1737 ---- -- -----	*DRIVERS EDUCATION FEE	20,000.00	15,000.00	10,000.00	9,210.93	9,000.00
10R000 1740 0000 00 000000	SUMMER BAND FEES	2,500.00	2,500.00	2,500.00	4,225.00	3,750.00
10R--- 1740 ---- -- -----	*SUMMER BAND FEES	2,500.00	2,500.00	2,500.00	4,225.00	3,750.00
10R201 1750 0000 00 000000	SUMMER ATHLETIC FEES	0.00	0.00	0.00	0.00	0.00
10R202 1750 0000 00 000000	SUMMER ATHLETIC FEES	0.00	0.00	0.00	0.00	0.00
10R300 1750 0000 00 000000	SUMMER ATHLETIC FEES	55,000.00	55,000.00	0.00	0.00	0.00
10R--- 1750 ---- -- -----	*SUMMER ATHLETIC FEES	55,000.00	55,000.00	0.00	0.00	0.00
10R000 1920 0000 00 000000	DONATIONS	0.00	0.00	0.00	250.00	193,150.00
10R--- 1920 ---- -- -----	*DONATIONS	0.00	0.00	0.00	250.00	193,150.00
10R000 1950 0000 00 000000	REFUND PRIOR YEAR	5,000.00	10,000.00	20,000.00	3,776.82	15,000.00
10R--- 1950 ---- -- -----	*REFUND PRIOR YEAR	5,000.00	10,000.00	20,000.00	3,776.82	15,000.00
10R000 1980 0000 00 000000	PROCEEDS FROM VENDOR CONTRACTS	0.00	0.00	25,000.00	31,830.39	25,000.00
10R--- 1980 ---- -- -----	*PROCEEDS FROM VENDOR CONTRACT	0.00	0.00	25,000.00	31,830.39	25,000.00
10R000 1991 0000 00 000000	FOX VALLEY CAREER CENTER	60,000.00	100,547.00	80,000.00	62,617.62	65,000.00
10R--- 1991 ---- -- -----	*FOX VALLEY CAREER CENTER	60,000.00	100,547.00	80,000.00	62,617.62	65,000.00
10R000 1992 0000 00 000000	MID-VALLEY	310,000.00	310,000.00	300,000.00	124,600.41	310,000.00
10R--- 1992 ---- -- -----	*MID-VALLEY	310,000.00	310,000.00	300,000.00	124,600.41	310,000.00
10R000 1993 0000 00 000000	MISC REVENUE	10,000.00	10,000.00	5,000.00	19,283.67	60,000.00
10R--- 1993 ---- -- -----	*MISC REVENUE	10,000.00	10,000.00	5,000.00	19,283.67	60,000.00
10R000 1996 0000 00 000000	ROE IN-SCHOOL SUSPENSION	10,000.00	20,000.00	0.00	0.00	0.00
10R--- 1996 ---- -- -----	*ROE IN-SCHOOL SUSPENSION	10,000.00	20,000.00	0.00	0.00	0.00
10R000 1999 0000 00 000000	KANE COUNTY	40,000.00	0.00	0.00	0.00	0.00
10R000 1999 0000 00 000001	KANE COUNTY	0.00	0.00	0.00	0.00	0.00
10R000 1999 0000 00 140100	KANE COUNTY	0.00	0.00	9,450.00	9,450.00	0.00
10R--- 1999 ---- -- -----	*KANE COUNTY	40,000.00	0.00	9,450.00	9,450.00	0.00
10R--- 1--- ---- -- -----	*	49,723,903.00	53,051,050.00	53,131,883.00	52,636,581.57	53,010,914.00
10R000 2100 0000 00 322000	FLOW THROUGH VALEES	18,588.00	18,000.00	0.00	0.00	0.00

Account Number	Revenue Function	2011-12 Revised Budget	2012-13 Revised Budget	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
10R000 2100 0000 00 329900	FLOW THROUGH VALEES	0.00	0.00	0.00	0.00	0.00
10R000 2100 0000 00 474500	FLOW THROUGH VALEES	0.00	0.00	0.00	0.00	0.00
10R--- 2100 ---- -- -----	*FLOW THROUGH VALEES	18,588.00	18,000.00	0.00	0.00	0.00
10R000 2200 0000 00 462000	IDEA FLOW THROUGH	936,863.00	923,153.00	0.00	0.00	0.00
10R--- 2200 ---- -- -----	*IDEA FLOW THROUGH	936,863.00	923,153.00	0.00	0.00	0.00
10R000 2201 0000 00 460000	PRE-SCHOOL IDEA FLOW-THROUGH	21,200.00	21,200.00	0.00	0.00	0.00
10R--- 2201 ---- -- -----	*PRE-SCHOOL IDEA FLOW-THROUGH	21,200.00	21,200.00	0.00	0.00	0.00
10R000 2202 0000 00 000000	INSERVICE-IDEA FLOW-THROUGH	0.00	0.00	0.00	0.00	0.00
10R000 2202 0000 00 463000	INSERVICE-IDEA FLOW-THROUGH	0.00	0.00	0.00	0.00	0.00
10R--- 2202 ---- -- -----	*INSERVICE-IDEA FLOW-THROUGH	0.00	0.00	0.00	0.00	0.00
10R000 2203 0000 00 000000	IDEA ARRA PRESCHOOL	0.00	0.00	0.00	0.00	0.00
10R--- 2203 ---- -- -----	*IDEA ARRA PRESCHOOL	0.00	0.00	0.00	0.00	0.00
10R000 2300 0000 00 490900	FLOW-THROUGH ST. CHARLES	0.00	0.00	0.00	0.00	0.00
10R--- 2300 ---- -- -----	*FLOW-THROUGH ST. CHARLES	0.00	0.00	0.00	0.00	0.00
10R--- 2--- ---- -- -----	*	976,651.00	962,353.00	0.00	0.00	0.00
10R000 3001 0000 00 000000	GENERAL STATE AID	2,241,962.00	2,266,481.00	2,356,019.00	2,090,081.41	1,868,273.00
10R--- 3001 ---- -- -----	*GENERAL STATE AID	2,241,962.00	2,266,481.00	2,356,019.00	2,090,081.41	1,868,273.00
10R000 3099 0000 00 000000	GSA RECALCULATION	0.00	0.00	0.00	0.00	0.00
10R--- 3099 ---- -- -----	*GSA RECALCULATION	0.00	0.00	0.00	0.00	0.00
10R000 3100 0000 00 000000	SPECIAL ED PRIVATE FACILITY	170,000.00	170,000.00	170,000.00	403,034.91	300,000.00
10R--- 3100 ---- -- -----	*SPECIAL ED PRIVATE FACILITY	170,000.00	170,000.00	170,000.00	403,034.91	300,000.00
10R000 3105 0000 00 000000	SPEC ED EXTRA-ORDINARY	690,000.00	690,000.00	700,000.00	856,409.73	770,000.00
10R--- 3105 ---- -- -----	*SPEC ED EXTRA-ORDINARY	690,000.00	690,000.00	700,000.00	856,409.73	770,000.00
10R000 3110 0000 00 000000	SPEC ED PERSONNEL REIMB	835,000.00	835,000.00	1,062,092.00	1,304,245.14	1,000,000.00
10R--- 3110 ---- -- -----	*SPEC ED PERSONNEL REIMB	835,000.00	835,000.00	1,062,092.00	1,304,245.14	1,000,000.00
10R000 3120 0000 00 000000	SPEC ED ORPHANGE INDIV	0.00	0.00	0.00	0.00	0.00
10R--- 3120 ---- -- -----	*SPEC ED ORPHANGE INDIV	0.00	0.00	0.00	0.00	0.00

Account Number	Revenue Function	2011-12 Revised Budget	2012-13 Revised Budget	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
10R000 3145 0000 00 000000	SPEC ED SUMMER SCHOOL	5,000.00	5,000.00	6,500.00	3,188.86	6,500.00
10R--- 3145 ---- -- -----	*SPEC ED SUMMER SCHOOL	5,000.00	5,000.00	6,500.00	3,188.86	6,500.00
10R000 3220 0000 00 322000	VE SECONDARY PROGRAM IMPROVEME	0.00	0.00	20,000.00	27,819.11	20,160.00
10R--- 3220 ---- -- -----	*VE SECONDARY PROGRAM IMPROVEM	0.00	0.00	20,000.00	27,819.11	20,160.00
10R000 3305 0000 00 000000	BILINGUAL - TPI	24,656.00	24,656.00	13,000.00	5,550.00	25,914.00
10R--- 3305 ---- -- -----	*BILINGUAL - TPI	24,656.00	24,656.00	13,000.00	5,550.00	25,914.00
10R000 3360 0000 00 000000	FREE LUNCH & BREAKFAST	2,500.00	2,500.00	2,500.00	1,613.22	2,500.00
10R--- 3360 ---- -- -----	*FREE LUNCH & BREAKFAST	2,500.00	2,500.00	2,500.00	1,613.22	2,500.00
10R000 3370 0000 00 000000	DRIVERS EDUCATION	10,000.00	10,000.00	9,000.00	8,611.52	9,000.00
10R--- 3370 ---- -- -----	*DRIVERS EDUCATION	10,000.00	10,000.00	9,000.00	8,611.52	9,000.00
10R000 3651 0000 00 000000	NATIONAL BOARD CERTIFICATION	0.00	0.00	0.00	0.00	0.00
10R--- 3651 ---- -- -----	*NATIONAL BOARD CERTIFICATION	0.00	0.00	0.00	0.00	0.00
10R000 3715 0000 00 000000	BLOCK GRANT READING IMPROVE	0.00	0.00	0.00	0.00	0.00
10R--- 3715 ---- -- -----	*BLOCK GRANT READING IMPROVE	0.00	0.00	0.00	0.00	0.00
10R000 3775 0000 00 000000	BLOCK GRANT ED IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
10R--- 3775 ---- -- -----	*BLOCK GRANT ED IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
10R000 3800 0000 00 000000	LIBRARY GRANT	4,573.33	4,400.00	4,400.00	0.00	4,366.00
10R--- 3800 ---- -- -----	*LIBRARY GRANT	4,573.33	4,400.00	4,400.00	0.00	4,366.00
10R000 3900 0000 00 000000	MISC STATE INCOME	0.00	0.00	0.00	0.00	0.00
10R--- 3900 ---- -- -----	*MISC STATE INCOME	0.00	0.00	0.00	0.00	0.00
10R--- 3--- ---- -- -----	*	3,983,691.33	4,008,037.00	4,343,511.00	4,700,553.90	4,006,713.00
10R000 4009 0000 00 100425	REMS GRANT	305,486.00	100,000.00	0.00	0.00	0.00
10R--- 4009 ---- -- -----	*REMS GRANT	305,486.00	100,000.00	0.00	0.00	0.00
10R000 4100 0000 00 410000	TITLE V - INNOVATIVE PROGRAMS	0.00	0.00	0.00	0.00	0.00
10R--- 4100 ---- -- -----	*TITLE V - INNOVATIVE PROGRAMS	0.00	0.00	0.00	0.00	0.00
10R000 4215 0000 00 000000	SPECIAL MILK PROGRAM	50,000.00	35,000.00	35,000.00	34,940.16	36,000.00
10R--- 4215 ---- -- -----	*SPECIAL MILK PROGRAM	50,000.00	35,000.00	35,000.00	34,940.16	36,000.00

Account Number	Revenue Function	2011-12 Revised Budget	2012-13 Revised Budget	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
10R000 4300 0000 00 000000	TITLE I	244,153.00	95,000.00	196,457.00	175,366.00	127,473.00
10R--- 4300 ---- -- -----	*TITLE I	244,153.00	95,000.00	196,457.00	175,366.00	127,473.00
10R000 4400 0000 00 440000	TITLE IV SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0.00
10R--- 4400 ---- -- -----	*TITLE IV SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0.00
10R000 4600 0000 00 000000	IDEA PRESCHOOL	0.00	0.00	48,208.00	22,181.81	20,879.00
10R--- 4600 ---- -- -----	*IDEA PRESCHOOL	0.00	0.00	48,208.00	22,181.81	20,879.00
10R000 4620 0000 00 000000	IDEA FLOW THROUGH	0.00	0.00	958,235.00	534,139.07	940,667.00
10R--- 4620 ---- -- -----	*IDEA FLOW THROUGH	0.00	0.00	958,235.00	534,139.07	940,667.00
10R000 4625 0000 00 000000	IDEA - ROOM & BOARD	110,000.00	110,000.00	160,000.00	166,196.07	100,000.00
10R--- 4625 ---- -- -----	*IDEA - ROOM & BOARD	110,000.00	110,000.00	160,000.00	166,196.07	100,000.00
10R000 4745 0000 00 000000	VE PERKINS III GRANT	26,389.00	26,000.00	22,539.00	19,131.46	24,135.00
10R--- 4745 ---- -- -----	*VE PERKINS III GRANT	26,389.00	26,000.00	22,539.00	19,131.46	24,135.00
10R000 4770 0000 00 000000	CTEI-TECH PREP	0.00	0.00	0.00	0.00	0.00
10R--- 4770 ---- -- -----	*CTEI-TECH PREP	0.00	0.00	0.00	0.00	0.00
10R000 4799 0000 00 000000	PERKINS	0.00	0.00	0.00	0.00	0.00
10R--- 4799 ---- -- -----	*PERKINS	0.00	0.00	0.00	0.00	0.00
10R000 4850 0000 00 000000	ARRA GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00
10R--- 4850 ---- -- -----	*ARRA GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00
10R000 4856 0000 00 000000	ARRA Preschool	22,482.00	0.00	0.00	0.00	0.00
10R--- 4856 ---- -- -----	*ARRA Preschool	22,482.00	0.00	0.00	0.00	0.00
10R000 4857 0000 00 000000	ARRA IDEA FUNDS	189,061.00	0.00	0.00	0.00	0.00
10R--- 4857 ---- -- -----	*ARRA IDEA FUNDS	189,061.00	0.00	0.00	0.00	0.00
10R000 4861 0000 00 000000	ARRA TITLE IID	92,435.00	0.00	0.00	0.00	0.00
10R--- 4861 ---- -- -----	*ARRA TITLE IID	92,435.00	0.00	0.00	0.00	0.00
10R000 4870 0000 00 000000	SFSF FUNDS	0.00	0.00	0.00	0.00	0.00
10R--- 4870 ---- -- -----	*SFSF FUNDS	0.00	0.00	0.00	0.00	0.00
10R000 4880 0000 00 000000	EDUCATION JOBS	210,749.00	0.00	0.00	0.00	0.00

Account Number	Revenue Function	2011-12 Revised Budget	2012-13 Revised Budget	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
10R--- 4880 ---- --	*EDUCATION JOBS	210,749.00	0.00	0.00	0.00	0.00
10R000 4905 0000 00 000000	TITLE III IMMIGRANT ED IEP	24,656.00	0.00	0.00	0.00	0.00
10R--- 4905 ---- --	*TITLE III IMMIGRANT ED IEP	24,656.00	0.00	0.00	0.00	0.00
10R000 4909 0000 00 490900	TITLE III LEP STUDENTS	10,200.00	10,000.00	10,000.00	24,564.00	10,064.00
10R--- 4909 ---- --	*TITLE III LEP STUDENTS	10,200.00	10,000.00	10,000.00	24,564.00	10,064.00
10R000 4932 0000 00 493200	TITLE II TEACHER QUALITY	119,791.00	67,000.00	65,000.00	142,482.00	61,751.00
10R--- 4932 ---- --	*TITLE II TEACHER QUALITY	119,791.00	67,000.00	65,000.00	142,482.00	61,751.00
10R000 4971 0000 00 000000	Title IID	0.00	0.00	0.00	0.00	0.00
10R--- 4971 ---- --	*Title IID	0.00	0.00	0.00	0.00	0.00
10R000 4991 0000 00 000000	MEDICAID ADMIN OUTREACH	40,000.00	50,000.00	55,000.00	86,853.55	70,000.00
10R--- 4991 ---- --	*MEDICAID ADMIN OUTREACH	40,000.00	50,000.00	55,000.00	86,853.55	70,000.00
10R000 4992 0000 00 000000	MEDICAID - FEE FOR SERVICE	10,000.00	20,000.00	35,000.00	53,996.01	35,000.00
10R000 4992 2000 00 000000	MEDICAID - FEE FOR SERVICE	0.00	0.00	0.00	0.00	0.00
10R--- 4992 ---- --	*MEDICAID - FEE FOR SERVICE	10,000.00	20,000.00	35,000.00	53,996.01	35,000.00
10R--- 4--- ---- --	*	1,455,402.00	513,000.00	1,585,439.00	1,259,850.13	1,425,969.00
10R000 7120 0000 00 000000	PERM TRANS WC INTEREST INCOME	15,000.00	10,000.00	32,000.00	0.00	0.00
10R--- 7120 ---- --	*PERM TRANS WC INTEREST INCOME	15,000.00	10,000.00	32,000.00	0.00	0.00
10R000 7140 0000 00 000000	PERM TRANS OF FUNDS	10,000.00	5,000.00	5,000.00	0.00	1,900,000.00
10R--- 7140 ---- --	*PERM TRANS OF FUNDS	10,000.00	5,000.00	5,000.00	0.00	1,900,000.00
10R000 7141 0000 00 000000	PERM TRANS B&I INTEREST INCOME	3,000.00	3,000.00	0.00	0.00	0.00
10R--- 7141 ---- --	*PERM TRANS B&I INTEREST INCOM	3,000.00	3,000.00	0.00	0.00	0.00
10R000 7142 0000 00 000000	PERM TRANS TRANS INT INCOME	1,500.00	1,500.00	2,000.00	0.00	0.00
10R--- 7142 ---- --	*PERM TRANS TRANS INT INCOME	1,500.00	1,500.00	2,000.00	0.00	0.00
10R000 7143 0000 00 000000	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00
10R--- 7143 ---- --	*PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00
10R--- 7--- ---- --	*	29,500.00	19,500.00	39,000.00	0.00	1,900,000.00



<u>Account Number</u>	<u>Revenue Function</u>	<u>2011-12 Revised Budget</u>	<u>2012-13 Revised Budget</u>	<u>2013-14 Revised Budget</u>	<u>2013-14 FY Activity</u>	<u>2014-15 Original Budget</u>
10-----	*EDUCATION FUND	56,169,147.33	58,553,940.00	59,099,833.00	58,596,985.60	60,343,596.00

Account Number	Revenue Function	2011-12 Revised Budget	2012-13 Revised Budget	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
20R000 1110 0000 00 000000	CURRENT YEAR LEVY	4,214,022.00	4,596,930.00	4,628,356.00	4,664,908.15	4,532,502.00
20R--- 1110 ---- --	*CURRENT YEAR LEVY	4,214,022.00	4,596,930.00	4,628,356.00	4,664,908.15	4,532,502.00
20R000 1111 0000 00 000000	PRIOR YEAR LEVY	5,858,000.00	5,268,939.00	5,014,052.00	4,749,828.73	4,717,503.00
20R--- 1111 ---- --	*PRIOR YEAR LEVY	5,858,000.00	5,268,939.00	5,014,052.00	4,749,828.73	4,717,503.00
20R000 1190 0000 00 000000	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
20R--- 1190 ---- --	*TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
20R000 1510 0000 00 000000	INTEREST INCOME	10,000.00	5,000.00	5,000.00	5,258.00	5,000.00
20R000 1510 0000 00 600000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
20R--- 1510 ---- --	*INTEREST INCOME	10,000.00	5,000.00	5,000.00	5,258.00	5,000.00
20R300 1736 0000 00 000000	PARKING FEES	55,000.00	55,000.00	55,000.00	57,444.54	56,000.00
20R--- 1736 ---- --	*PARKING FEES	55,000.00	55,000.00	55,000.00	57,444.54	56,000.00
20R000 1910 0000 00 000000	RENTAL INCOME	85,000.00	50,000.00	60,000.00	44,805.89	82,000.00
20R--- 1910 ---- --	*RENTAL INCOME	85,000.00	50,000.00	60,000.00	44,805.89	82,000.00
20R000 1920 0000 00 000000	DONATIONS	0.00	0.00	0.00	0.00	0.00
20R--- 1920 ---- --	*DONATIONS	0.00	0.00	0.00	0.00	0.00
20R000 1930 0000 00 000000	DEVELOPER FEES	0.00	0.00	10,000.00	4,280.65	10,000.00
20R--- 1930 ---- --	*DEVELOPER FEES	0.00	0.00	10,000.00	4,280.65	10,000.00
20R000 1950 0000 00 000000	REFUND PRIOR YEAR	0.00	0.00	0.00	12,249.78	0.00
20R--- 1950 ---- --	*REFUND PRIOR YEAR	0.00	0.00	0.00	12,249.78	0.00
20R000 1990 0000 00 000000	COULTRAP SALE	0.00	0.00	0.00	0.00	0.00
20R--- 1990 ---- --	*COULTRAP SALE	0.00	0.00	0.00	0.00	0.00
20R000 1993 0000 00 000000	MISC REVENUE	500.00	10,000.00	10,000.00	762.68	15,000.00
20R--- 1993 ---- --	*MISC REVENUE	500.00	10,000.00	10,000.00	762.68	15,000.00
20R000 1994 0000 00 000000	PARK DIST PAYMENT	90,000.00	150,000.00	175,000.00	120,366.60	116,000.00
20R--- 1994 ---- --	*PARK DIST PAYMENT	90,000.00	150,000.00	175,000.00	120,366.60	116,000.00
20R000 1995 0000 00 000000	CITY OF GENEVA PAYMENT	0.00	0.00	0.00	0.00	0.00
20R--- 1995 ---- --	*CITY OF GENEVA PAYMENT	0.00	0.00	0.00	0.00	0.00

Account Number	Revenue Function	2011-12 Revised Budget	2012-13 Revised Budget	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
20R000 1997 0000 00 000000	WASTE MANAGEMENT SETTLEMENT	0.00	0.00	0.00	0.00	0.00
20R--- 1997 ---- -- -----	*WASTE MANAGEMENT SETTLEMENT	0.00	0.00	0.00	0.00	0.00
20R000 1998 0000 00 000000	E-RATE	43,000.00	45,000.00	83,100.00	14,508.00	56,888.00
20R--- 1998 ---- -- -----	*E-RATE	43,000.00	45,000.00	83,100.00	14,508.00	56,888.00
20R--- 1--- ---- -- -----	*	10,355,522.00	10,180,869.00	10,040,508.00	9,674,413.02	9,590,893.00
20R000 3999 0000 00 000000	STATE GRANT	0.00	0.00	0.00	100,000.00	0.00
20R--- 3999 ---- -- -----	*STATE GRANT	0.00	0.00	0.00	100,000.00	0.00
20R--- 3--- ---- -- -----	*	0.00	0.00	0.00	100,000.00	0.00
20R000 7150 0000 00 000000	PERM TRANS S&C FUND	0.00	0.00	0.00	0.00	0.00
20R--- 7150 ---- -- -----	*PERM TRANS S&C FUND	0.00	0.00	0.00	0.00	0.00
20R000 7300 0000 00 000000	SALE OF FIXED ASSET	0.00	0.00	0.00	0.00	0.00
20R--- 7300 ---- -- -----	*SALE OF FIXED ASSET	0.00	0.00	0.00	0.00	0.00
20R--- 7--- ---- -- -----	*	0.00	0.00	0.00	0.00	0.00
20---- ---- -- -----	*OPERATIONS & MAINT FUND	10,355,522.00	10,180,869.00	10,040,508.00	9,774,413.02	9,590,893.00

Account Number	Revenue Function	2011-12 Revised Budget	2012-13 Revised Budget	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
30R000 1110 0000 00 000000	CURRENT YEAR LEVY	6,288,663.00	7,572,100.00	7,271,999.00	7,895,068.47	7,760,000.00
30R--- 1110 ---- --	*CURRENT YEAR LEVY	6,288,663.00	7,572,100.00	7,271,999.00	7,895,068.47	7,760,000.00
30R000 1111 0000 00 000000	PRIOR YEAR LEVY	8,482,400.00	7,814,240.00	7,877,998.00	7,462,834.89	7,987,000.00
30R--- 1111 ---- --	*PRIOR YEAR LEVY	8,482,400.00	7,814,240.00	7,877,998.00	7,462,834.89	7,987,000.00
30R000 1190 0000 00 000000	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
30R--- 1190 ---- --	*TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
30R000 1510 0000 00 000000	INTEREST INCOME	3,000.00	3,000.00	6,000.00	14,306.34	14,000.00
30R--- 1510 ---- --	*INTEREST INCOME	3,000.00	3,000.00	6,000.00	14,306.34	14,000.00
30R000 1520 0000 00 000000	Bond Sale Gain/Loss	0.00	0.00	0.00	0.00	0.00
30R--- 1520 ---- --	*Bond Sale Gain/Loss	0.00	0.00	0.00	0.00	0.00
30R000 1950 0000 00 000000	REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
30R--- 1950 ---- --	*REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
30R000 1993 0000 00 000000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
30R--- 1993 ---- --	*MISC REVENUE	0.00	0.00	0.00	0.00	0.00
30R--- 1--- ---- --	*	14,774,063.00	15,389,340.00	15,155,997.00	15,372,209.70	15,761,000.00
30R000 7140 0000 00 000000	PERM TRANS OF FUNDS	0.00	0.00	0.00	5,931,638.00	0.00
30R--- 7140 ---- --	*PERM TRANS OF FUNDS	0.00	0.00	0.00	5,931,638.00	0.00
30R000 7143 0000 00 000000	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00
30R--- 7143 ---- --	*PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00
30R000 7230 0000 00 000000	ACCRUED INTEREST ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
30R--- 7230 ---- --	*ACCRUED INTEREST ON BONDS SOL	0.00	0.00	0.00	0.00	0.00
30R000 7240 0000 00 000000	CAPITALIZED INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00
30R--- 7240 ---- --	*CAPITALIZED INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00
30R--- 7--- ---- --	*	0.00	0.00	0.00	5,931,638.00	0.00
30---- ---- --	*DEBT SERVICE	14,774,063.00	15,389,340.00	15,155,997.00	21,303,847.70	15,761,000.00

2014-15 REVENUES (Date: 7/2014)

Account Number	Revenue Function	2011-12 Revised Budget	2012-13 Revised Budget	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
40R000 1110 0000 00 000000	CURRENT YEAR LEVY	792,757.00	974,975.00	953,270.00	1,997,095.70	1,940,402.00
40R--- 1110 ---- -- -----	*CURRENT YEAR LEVY	792,757.00	974,975.00	953,270.00	1,997,095.70	1,940,402.00
40R000 1111 0000 00 000000	PRIOR YEAR LEVY	1,102,000.00	990,928.00	1,032,706.00	978,290.16	2,019,602.00
40R--- 1111 ---- -- -----	*PRIOR YEAR LEVY	1,102,000.00	990,928.00	1,032,706.00	978,290.16	2,019,602.00
40R000 1190 0000 00 000000	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
40R--- 1190 ---- -- -----	*TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
40R000 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	0.00	0.00	0.00	0.00
40R101 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	0.00	0.00	0.00	0.00
40R102 1411 0000 00 000000	STUDENT PAY RIDER FEE	1,500.00	1,500.00	2,500.00	3,074.93	2,500.00
40R103 1411 0000 00 000000	STUDENT PAY RIDER FEE	5,500.00	6,000.00	4,200.00	3,275.00	2,400.00
40R104 1411 0000 00 000000	STUDENT PAY RIDER FEE	1,200.00	1,000.00	4,800.00	6,775.00	6,500.00
40R105 1411 0000 00 000000	STUDENT PAY RIDER FEE	5,000.00	5,000.00	2,700.00	4,474.50	3,000.00
40R106 1411 0000 00 000000	STUDENT PAY RIDER FEE	350.00	700.00	1,000.00	175.00	750.00
40R107 1411 0000 00 000000	STUDENT PAY RIDER FEE	400.00	400.00	4,500.00	6,049.86	3,200.00
40R201 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	0.00	0.00	0.00	0.00
40R202 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	0.00	0.00	0.00	0.00
40R300 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	0.00	0.00	0.00	0.00
40R400 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	0.00	0.00	0.00	0.00
40R--- 1411 ---- -- -----	*STUDENT PAY RIDER FEE	13,950.00	14,600.00	19,700.00	23,824.29	18,350.00
40R400 1415 0000 00 000000	CO-CURRICULAR TRANS FEE	1,000.00	5,000.00	5,000.00	3,348.79	3,750.00
40R800 1415 0000 00 000000	CO-CURRICULAR TRANS FEE	500.00	500.00	0.00	393.43	415.00
40R--- 1415 ---- -- -----	*CO-CURRICULAR TRANS FEE	1,500.00	5,500.00	5,000.00	3,742.22	4,165.00
40R000 1510 0000 00 000000	INTEREST INCOME	1,500.00	1,500.00	2,000.00	4,990.79	3,000.00
40R--- 1510 ---- -- -----	*INTEREST INCOME	1,500.00	1,500.00	2,000.00	4,990.79	3,000.00
40R000 1950 0000 00 000000	REFUND PRIOR YEAR	0.00	500.00	0.00	0.00	0.00
40R--- 1950 ---- -- -----	*REFUND PRIOR YEAR	0.00	500.00	0.00	0.00	0.00
40R000 1993 0000 00 000000	MISC REVENUE	500.00	500.00	500.00	151.00	300.00
40R--- 1993 ---- -- -----	*MISC REVENUE	500.00	500.00	500.00	151.00	300.00
40R--- 1---- -- -----	*	1,912,207.00	1,988,503.00	2,013,176.00	3,008,094.16	3,985,819.00
40R000 3500 0000 00 000000	TRANS REGULAR & VOC ED	1,005,000.00	1,000,000.00	700,000.00	1,592,211.46	1,300,000.00
40R--- 3500 ---- -- -----	*TRANS REGULAR & VOC ED	1,005,000.00	1,000,000.00	700,000.00	1,592,211.46	1,300,000.00

Account Number	Revenue Function	2011-12 Revised Budget	2012-13 Revised Budget	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
40R000 3510 0000 00 000000	TRANS SPECIAL EDUCATION	400,000.00	400,000.00	492,000.00	642,284.78	490,000.00
40R--- 3510 -----	*TRANS SPECIAL EDUCATION	400,000.00	400,000.00	492,000.00	642,284.78	490,000.00
40R--- 3-----	*	1,405,000.00	1,400,000.00	1,192,000.00	2,234,496.24	1,790,000.00
40R000 7300 0000 00 000000	SALE OF FIXED ASSET	0.00	0.00	0.00	2,150.04	0.00
40R--- 7300 -----	*SALE OF FIXED ASSET	0.00	0.00	0.00	2,150.04	0.00
40R000 7310 0000 00 000000	SCHOOL BUS BUY BACK PROGRAM	3,738,550.00	0.00	1,711,437.00	1,995,894.22	1,642,968.00
40R--- 7310 -----	*SCHOOL BUS BUY BACK PROGRAM	3,738,550.00	0.00	1,711,437.00	1,995,894.22	1,642,968.00
40R--- 7-----	*	3,738,550.00	0.00	1,711,437.00	1,998,044.26	1,642,968.00
40-----	*TRANSPORTATION FUND	7,055,757.00	3,388,503.00	4,916,613.00	7,240,634.66	7,418,787.00

Account Number	Revenue Function	2011-12 Revised Budget	2012-13 Revised Budget	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
50R000 1110 0000 00 115100	CURRENT YEAR LEVY	597,214.00	637,980.00	623,773.00	623,333.12	630,365.00
50R000 1110 0000 00 115200	CURRENT YEAR LEVY	439,925.00	535,080.00	523,164.00	519,444.26	525,304.00
50R--- 1110 ---- -- -----	*CURRENT YEAR LEVY	1,037,139.00	1,173,060.00	1,146,937.00	1,142,777.38	1,155,669.00
50R000 1111 0000 00 115100	PRIOR YEAR LEVY	636,270.00	648,413.00	675,754.00	640,159.69	605,645.00
50R000 1111 0000 00 115200	PRIOR YEAR LEVY	600,300.00	543,823.00	566,762.00	536,880.69	504,703.00
50R--- 1111 ---- -- -----	*PRIOR YEAR LEVY	1,236,570.00	1,192,236.00	1,242,516.00	1,177,040.38	1,110,348.00
50R000 1190 0000 00 000000	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
50R--- 1190 ---- -- -----	*TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
50R000 1230 0000 00 000000	CORP PERS PROP REPLAC TAX	54,800.00	54,800.00	50,000.00	50,000.00	64,281.00
50R--- 1230 ---- -- -----	*CORP PERS PROP REPLAC TAX	54,800.00	54,800.00	50,000.00	50,000.00	64,281.00
50R000 1510 0000 00 000000	INTEREST INCOME	1,200.00	1,200.00	1,500.00	2,484.43	2,000.00
50R--- 1510 ---- -- -----	*INTEREST INCOME	1,200.00	1,200.00	1,500.00	2,484.43	2,000.00
50R--- 1---- -- -- -----	*	2,329,709.00	2,421,296.00	2,440,953.00	2,372,302.19	2,332,298.00
50---- ---- -- -- -----	*RETIREMENT FUND	2,329,709.00	2,421,296.00	2,440,953.00	2,372,302.19	2,332,298.00

Account Number	Revenue Function	2011-12 Revised Budget	2012-13 Revised Budget	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
60R000 1510 0000 00 000000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
60R--- 1510 ---- -- -----	*INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
60R000 1920 0000 00 000000	DONATIONS	0.00	0.00	0.00	0.00	0.00
60R--- 1920 ---- -- -----	*DONATIONS	0.00	0.00	0.00	0.00	0.00
60R000 1925 0000 00 000000	DONATIONS	0.00	0.00	0.00	0.00	0.00
60R--- 1925 ---- -- -----	*DONATIONS	0.00	0.00	0.00	0.00	0.00
60R000 1993 0000 00 000000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
60R--- 1993 ---- -- -----	*MISC REVENUE	0.00	0.00	0.00	0.00	0.00
60R--- 1--- ---- -- -----	*	0.00	0.00	0.00	0.00	0.00
60R000 7210 0000 00 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
60R--- 7210 ---- -- -----	*PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
60R--- 7--- ---- -- -----	*	0.00	0.00	0.00	0.00	0.00
60---- ---- ---- -- -----	*CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00



2014-15 REVENUES (Date: 7/2014)

<u>Account Number</u>	<u>Revenue Function</u>	<u>2011-12 Revised Budget</u>	<u>2012-13 Revised Budget</u>	<u>2013-14 Revised Budget</u>	<u>2013-14 FY Activity</u>	<u>2014-15 Original Budget</u>
70R000 1510 0000 00 000000	INTEREST INCOME	15,000.00	10,000.00	32,000.00	33,583.23	32,000.00
70R--- 1510 ---- -- -----	*INTEREST INCOME	15,000.00	10,000.00	32,000.00	33,583.23	32,000.00
70R--- 1---- -- -- -- -- --	*	15,000.00	10,000.00	32,000.00	33,583.23	32,000.00
70----- -- -- -- -- -- --	*WORKING CASH FUND	15,000.00	10,000.00	32,000.00	33,583.23	32,000.00

Account Number	Revenue Function	2011-12 Revised Budget	2012-13 Revised Budget	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
80R000 1111 0000 00 000000	PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00
80R--- 1111 ---- -- -----	*PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00
80R000 1510 0000 00 000000	INTEREST INCOME	0.00	0.00	50.00	55.93	50.00
80R--- 1510 ---- -- -----	*INTEREST INCOME	0.00	0.00	50.00	55.93	50.00
80R000 1950 0000 00 000000	REFUND PRIOR YEAR	20,000.00	0.00	0.00	0.00	0.00
80R--- 1950 ---- -- -----	*REFUND PRIOR YEAR	20,000.00	0.00	0.00	0.00	0.00
80R000 1993 0000 00 000000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
80R--- 1993 ---- -- -----	*MISC REVENUE	0.00	0.00	0.00	0.00	0.00
80R--- 1--- ---- -- -----	*	20,000.00	0.00	50.00	55.93	50.00
80---- ---- -- -----	*TORT IMMUNITY	20,000.00	0.00	50.00	55.93	50.00

<u>Account Number</u>	<u>Revenue Function</u>	<u>2011-12 Revised Budget</u>	<u>2012-13 Revised Budget</u>	<u>2013-14 Revised Budget</u>	<u>2013-14 FY Activity</u>	<u>2014-15 Original Budget</u>
90R000 1510 0000 00 000000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
90R--- 1510 ---- -- -----	*INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
90R--- 1--- ---- -- -----	*	0.00	0.00	0.00	0.00	0.00
90---- ---- -- -----	*LIFE SAFETY FUND	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Revenue Function</u>	<u>2011-12 Revised Budget</u>	<u>2012-13 Revised Budget</u>	<u>2013-14 Revised Budget</u>	<u>2013-14 FY Activity</u>	<u>2014-15 Original Budget</u>
Grand Revenue Totals		90,719,198.33	89,943,948.00	91,685,954.00	99,321,822.33	95,478,624.00

Number of Accounts: 211

\*\*\*\*\* End of report \*\*\*\*\*

Account Number	Revenue Function	2011-12 Revised Budget	2012-13 Revised Budget	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
10R000 1110 0000 00 000000	CURRENT YEAR LEVY	19,276,036.00	24,383,800.00	23,663,284.00	24,661,664.42	23,961,005.00
10R--- 1110 ---- -- -----	*CURRENT YEAR LEVY	19,276,036.00	24,383,800.00	23,663,284.00	24,661,664.42	23,961,005.00
10R000 1111 0000 00 000000	PRIOR YEAR LEVY	26,443,747.00	24,658,183.00	25,635,224.00	24,284,323.55	24,939,004.00
10R--- 1111 ---- -- -----	*PRIOR YEAR LEVY	26,443,747.00	24,658,183.00	25,635,224.00	24,284,323.55	24,939,004.00
10R000 1140 0000 00 000000	CURRENT YEAR SPECIAL ED LEVY	0.00	0.00	0.00	0.00	0.00
10R--- 1140 ---- -- -----	*CURRENT YEAR SPECIAL ED LEVY	0.00	0.00	0.00	0.00	0.00
10R000 1141 0000 00 000000	PRIOR YEAR SPECIAL ED LEVY	0.00	0.00	0.00	0.00	0.00
10R--- 1141 ---- -- -----	*PRIOR YEAR SPECIAL ED LEVY	0.00	0.00	0.00	0.00	0.00
10R000 1190 0000 00 000000	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
10R--- 1190 ---- -- -----	*TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
10R000 1230 0000 00 000000	CORP PERS PROP REPLAC TAX	809,320.00	809,320.00	830,000.00	895,348.45	854,019.00
10R--- 1230 ---- -- -----	*CORP PERS PROP REPLAC TAX	809,320.00	809,320.00	830,000.00	895,348.45	854,019.00
10R000 1311 0000 00 000000	REGULAR ED TUITION	5,000.00	10,000.00	9,000.00	13,441.24	13,000.00
10R--- 1311 ---- -- -----	*REGULAR ED TUITION	5,000.00	10,000.00	9,000.00	13,441.24	13,000.00
10R000 1321 0000 00 000000	SUMMER SCHOOL TUITION	23,000.00	23,000.00	25,000.00	43,165.00	41,000.00
10R--- 1321 ---- -- -----	*SUMMER SCHOOL TUITION	23,000.00	23,000.00	25,000.00	43,165.00	41,000.00
10R000 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	0.00	0.00	0.00	0.00
10R--- 1411 ---- -- -----	*STUDENT PAY RIDER FEE	0.00	0.00	0.00	0.00	0.00
10R800 1415 0000 00 000000	CO-CURRICULAR TRANS FEE	0.00	0.00	0.00	0.00	0.00
10R--- 1415 ---- -- -----	*CO-CURRICULAR TRANS FEE	0.00	0.00	0.00	0.00	0.00
10R000 1510 0000 00 000000	INTEREST INCOME	10,000.00	10,000.00	18,000.00	22,455.69	21,000.00
10R--- 1510 ---- -- -----	*INTEREST INCOME	10,000.00	10,000.00	18,000.00	22,455.69	21,000.00
10R101 1611 0000 00 000000	PUPIL LUNCH	0.00	0.00	0.00	0.00	0.00
10R102 1611 0000 00 000000	PUPIL LUNCH	65,000.00	55,000.00	45,500.00	49,849.21	42,000.00
10R103 1611 0000 00 000000	PUPIL LUNCH	65,000.00	68,000.00	55,000.00	49,174.10	53,000.00
10R104 1611 0000 00 000000	PUPIL LUNCH	70,000.00	63,000.00	60,000.00	53,210.85	58,000.00
10R105 1611 0000 00 000000	PUPIL LUNCH	75,000.00	65,000.00	55,000.00	56,226.38	57,000.00
10R106 1611 0000 00 000000	PUPIL LUNCH	75,000.00	68,000.00	61,000.00	55,410.80	60,000.00
10R107 1611 0000 00 000000	PUPIL LUNCH	85,000.00	90,000.00	80,000.00	75,438.01	82,000.00

Account Number	Revenue Function	2011-12 Revised Budget	2012-13 Revised Budget	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
10R201 1611 0000 00 000000	PUPIL LUNCH	0.00	0.00	0.00	0.00	0.00
10R--- 1611 ---- -- -----	*PUPIL LUNCH	435,000.00	409,000.00	356,500.00	339,309.35	352,000.00
10R201 1613 0000 00 000000	PUPIL ALA CARTE	220,000.00	225,000.00	225,000.00	219,195.80	218,000.00
10R202 1613 0000 00 000000	PUPIL ALA CARTE	250,000.00	255,000.00	225,000.00	203,791.35	216,000.00
10R300 1613 0000 00 000000	PUPIL ALA CARTE	625,000.00	630,000.00	630,000.00	615,844.09	614,000.00
10R--- 1613 ---- -- -----	*PUPIL ALA CARTE	1,095,000.00	1,110,000.00	1,080,000.00	1,038,831.24	1,048,000.00
10R101 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00	0.00	0.00
10R102 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00	0.00	0.00
10R103 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00	0.00	0.00
10R104 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00	0.00	0.00
10R105 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00	0.00	0.00
10R107 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00	0.00	0.00
10R--- 1614 ---- -- -----	*PUPIL MILK	0.00	0.00	0.00	0.00	0.00
10R101 1620 0000 00 000000	ADULT LUNCH	0.00	0.00	0.00	0.00	0.00
10R102 1620 0000 00 000000	ADULT LUNCH	0.00	100.00	200.00	50.00	150.00
10R103 1620 0000 00 000000	ADULT LUNCH	100.00	0.00	75.00	550.00	70.00
10R104 1620 0000 00 000000	ADULT LUNCH	0.00	200.00	100.00	100.00	75.00
10R105 1620 0000 00 000000	ADULT LUNCH	200.00	1,000.00	700.00	255.00	750.00
10R106 1620 0000 00 000000	ADULT LUNCH	1,000.00	300.00	1,000.00	953.40	1,100.00
10R107 1620 0000 00 000000	ADULT LUNCH	200.00	400.00	150.00	400.00	225.00
10R201 1620 0000 00 000000	ADULT LUNCH	400.00	200.00	600.00	275.00	425.00
10R202 1620 0000 00 000000	ADULT LUNCH	600.00	200.00	100.00	125.00	100.00
10R300 1620 0000 00 000000	ADULT LUNCH	3,000.00	1,500.00	1,800.00	1,375.00	1,550.00
10R--- 1620 ---- -- -----	*ADULT LUNCH	5,500.00	3,900.00	4,725.00	4,083.40	4,445.00
10R300 1690 0000 00 000000	OTHER FOOD SERVICE	70,000.00	72,000.00	65,000.00	49,596.03	50,000.00
10R--- 1690 ---- -- -----	*OTHER FOOD SERVICE	70,000.00	72,000.00	65,000.00	49,596.03	50,000.00
10R300 1711 0000 00 000000	ATHLETIC ADMISSIONS	65,000.00	85,000.00	75,000.00	73,713.00	75,000.00
10R--- 1711 ---- -- -----	*ATHLETIC ADMISSIONS	65,000.00	85,000.00	75,000.00	73,713.00	75,000.00
10R300 1719 0000 00 000000	ADMISSIONS OTHER	0.00	0.00	0.00	0.00	0.00
10R--- 1719 ---- -- -----	*ADMISSIONS OTHER	0.00	0.00	0.00	0.00	0.00
10R101 1720 0000 00 000000	REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00
10R102 1720 0000 00 000000	REGISTRATION FEE	38,000.00	30,000.00	22,000.00	26,867.13	22,800.00
10R103 1720 0000 00 000000	REGISTRATION FEE	20,500.00	26,000.00	22,000.00	24,714.16	18,000.00

Account Number	Revenue Function	2011-12	2012-13	2013-14	2013-14	2014-15
		Revised Budget	Revised Budget	Revised Budget	FY Activity	Original Budget
10R104 1720 0000 00 000000	REGISTRATION FEE	29,000.00	34,000.00	25,000.00	29,778.10	26,500.00
10R105 1720 0000 00 000000	REGISTRATION FEE	34,000.00	40,000.00	29,000.00	36,052.50	31,000.00
10R106 1720 0000 00 000000	REGISTRATION FEE	21,000.00	30,000.00	25,000.00	23,176.70	21,750.00
10R107 1720 0000 00 000000	REGISTRATION FEE	61,000.00	46,000.00	33,000.00	32,056.50	38,500.00
10R201 1720 0000 00 000000	REGISTRATION FEE	68,000.00	60,000.00	60,000.00	67,292.50	64,000.00
10R202 1720 0000 00 000000	REGISTRATION FEE	68,000.00	62,000.00	62,000.00	65,332.00	64,000.00
10R300 1720 0000 00 000000	REGISTRATION FEE	218,000.00	205,000.00	210,000.00	227,199.07	234,000.00
10R500 1720 0000 00 000000	REGISTRATION FEE	5,000.00	5,000.00	0.00	0.00	0.00
10R800 1720 0000 00 000000	REGISTRATION FEE	3,500.00	2,000.00	3,500.00	3,460.75	3,400.00
10R900 1720 0000 00 000000	REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00
10R--- 1720 ---- -- -----	*REGISTRATION FEE	566,000.00	540,000.00	491,500.00	535,929.41	523,950.00
10R201 1730 0000 00 000000	ACTIVITY FEE	17,000.00	17,000.00	17,000.00	14,993.50	17,500.00
10R202 1730 0000 00 000000	ACTIVITY FEE	17,000.00	17,000.00	17,000.00	15,731.25	16,500.00
10R300 1730 0000 00 000000	ACTIVITY FEE	100,000.00	100,000.00	90,000.00	91,142.00	96,500.00
10R--- 1730 ---- -- -----	*ACTIVITY FEE	134,000.00	134,000.00	124,000.00	121,866.75	130,500.00
10R201 1731 0000 00 000000	LOCK FEE	3,400.00	3,400.00	3,000.00	2,999.75	3,400.00
10R202 1731 0000 00 000000	LOCK FEE	3,400.00	3,400.00	3,200.00	3,142.25	3,400.00
10R300 1731 0000 00 000000	LOCK FEE	2,000.00	2,000.00	2,000.00	-68.00	850.00
10R--- 1731 ---- -- -----	*LOCK FEE	8,800.00	8,800.00	8,200.00	6,074.00	7,650.00
10R201 1733 0000 00 000000	COURSE FEES	0.00	0.00	0.00	0.00	0.00
10R202 1733 0000 00 000000	COURSE FEES	0.00	0.00	0.00	0.00	0.00
10R300 1733 0000 00 000000	COURSE FEES	100,000.00	100,000.00	100,000.00	97,159.20	110,341.00
10R--- 1733 ---- -- -----	*COURSE FEES	100,000.00	100,000.00	100,000.00	97,159.20	110,341.00
10R201 1734 0000 00 000000	ATHLETIC PARTICIPATION FEE	21,000.00	25,000.00	30,000.00	30,888.00	30,000.00
10R202 1734 0000 00 000000	ATHLETIC PARTICIPATION FEE	20,000.00	22,000.00	30,000.00	26,442.00	31,500.00
10R300 1734 0000 00 000000	ATHLETIC PARTICIPATION FEE	115,000.00	115,000.00	126,000.00	118,091.00	129,000.00
10R--- 1734 ---- -- -----	*ATHLETIC PARTICIPATION FEE	156,000.00	162,000.00	186,000.00	175,421.00	190,500.00
10R201 1735 0000 00 000000	NON ATHLETIC PARTICIPATION FEE	4,000.00	4,000.00	4,000.00	4,435.00	4,300.00
10R202 1735 0000 00 000000	NON ATHLETIC PARTICIPATION FEE	5,000.00	5,000.00	4,500.00	4,240.00	4,300.00
10R300 1735 0000 00 000000	NON ATHLETIC PARTICIPATION FEE	0.00	0.00	0.00	0.00	0.00
10R--- 1735 ---- -- -----	*NON ATHLETIC PARTICIPATION FE	9,000.00	9,000.00	8,500.00	8,675.00	8,600.00
10R300 1736 0000 00 000000	PARKING FEES	0.00	0.00	0.00	280.00	0.00
10R--- 1736 ---- -- -----	*PARKING FEES	0.00	0.00	0.00	280.00	0.00

Account Number	Revenue Function	2011-12 Revised Budget	2012-13 Revised Budget	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
10R300 1737 0000 00 000000	DRIVERS EDUCATION FEE	20,000.00	15,000.00	10,000.00	9,210.93	9,000.00
10R--- 1737 ---- -- -----	*DRIVERS EDUCATION FEE	20,000.00	15,000.00	10,000.00	9,210.93	9,000.00
10R000 1740 0000 00 000000	SUMMER BAND FEES	2,500.00	2,500.00	2,500.00	4,225.00	3,750.00
10R--- 1740 ---- -- -----	*SUMMER BAND FEES	2,500.00	2,500.00	2,500.00	4,225.00	3,750.00
10R201 1750 0000 00 000000	SUMMER ATHLETIC FEES	0.00	0.00	0.00	0.00	0.00
10R202 1750 0000 00 000000	SUMMER ATHLETIC FEES	0.00	0.00	0.00	0.00	0.00
10R300 1750 0000 00 000000	SUMMER ATHLETIC FEES	55,000.00	55,000.00	0.00	0.00	0.00
10R--- 1750 ---- -- -----	*SUMMER ATHLETIC FEES	55,000.00	55,000.00	0.00	0.00	0.00
10R000 1920 0000 00 000000	DONATIONS	0.00	0.00	0.00	250.00	193,150.00
10R--- 1920 ---- -- -----	*DONATIONS	0.00	0.00	0.00	250.00	193,150.00
10R000 1950 0000 00 000000	REFUND PRIOR YEAR	5,000.00	10,000.00	20,000.00	3,776.82	15,000.00
10R--- 1950 ---- -- -----	*REFUND PRIOR YEAR	5,000.00	10,000.00	20,000.00	3,776.82	15,000.00
10R000 1980 0000 00 000000	PROCEEDS FROM VENDOR CONTRACTS	0.00	0.00	25,000.00	31,830.39	25,000.00
10R--- 1980 ---- -- -----	*PROCEEDS FROM VENDOR CONTRACT	0.00	0.00	25,000.00	31,830.39	25,000.00
10R000 1991 0000 00 000000	FOX VALLEY CAREER CENTER	60,000.00	100,547.00	80,000.00	62,617.62	65,000.00
10R--- 1991 ---- -- -----	*FOX VALLEY CAREER CENTER	60,000.00	100,547.00	80,000.00	62,617.62	65,000.00
10R000 1992 0000 00 000000	MID-VALLEY	310,000.00	310,000.00	300,000.00	124,600.41	310,000.00
10R--- 1992 ---- -- -----	*MID-VALLEY	310,000.00	310,000.00	300,000.00	124,600.41	310,000.00
10R000 1993 0000 00 000000	MISC REVENUE	10,000.00	10,000.00	5,000.00	19,283.67	60,000.00
10R--- 1993 ---- -- -----	*MISC REVENUE	10,000.00	10,000.00	5,000.00	19,283.67	60,000.00
10R000 1996 0000 00 000000	ROE IN-SCHOOL SUSPENSION	10,000.00	20,000.00	0.00	0.00	0.00
10R--- 1996 ---- -- -----	*ROE IN-SCHOOL SUSPENSION	10,000.00	20,000.00	0.00	0.00	0.00
10R000 1999 0000 00 000000	KANE COUNTY	40,000.00	0.00	0.00	0.00	0.00
10R000 1999 0000 00 000001	KANE COUNTY	0.00	0.00	0.00	0.00	0.00
10R000 1999 0000 00 140100	KANE COUNTY	0.00	0.00	9,450.00	9,450.00	0.00
10R--- 1999 ---- -- -----	*KANE COUNTY	40,000.00	0.00	9,450.00	9,450.00	0.00
10R--- 1--- ---- -- -----	*	49,723,903.00	53,051,050.00	53,131,883.00	52,636,581.57	53,010,914.00
10R000 2100 0000 00 322000	FLOW THROUGH VALEES	18,588.00	18,000.00	0.00	0.00	0.00



Account Number	Revenue Function	2011-12 Revised Budget	2012-13 Revised Budget	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
10R000 2100 0000 00 329900	FLOW THROUGH VALEES	0.00	0.00	0.00	0.00	0.00
10R000 2100 0000 00 474500	FLOW THROUGH VALEES	0.00	0.00	0.00	0.00	0.00
10R--- 2100 ---- --	*FLOW THROUGH VALEES	18,588.00	18,000.00	0.00	0.00	0.00
10R000 2200 0000 00 462000	IDEA FLOW THROUGH	936,863.00	923,153.00	0.00	0.00	0.00
10R--- 2200 ---- --	*IDEA FLOW THROUGH	936,863.00	923,153.00	0.00	0.00	0.00
10R000 2201 0000 00 460000	PRE-SCHOOL IDEA FLOW-THROUGH	21,200.00	21,200.00	0.00	0.00	0.00
10R--- 2201 ---- --	*PRE-SCHOOL IDEA FLOW-THROUGH	21,200.00	21,200.00	0.00	0.00	0.00
10R000 2202 0000 00 000000	INSERVICE-IDEA FLOW-THROUGH	0.00	0.00	0.00	0.00	0.00
10R000 2202 0000 00 463000	INSERVICE-IDEA FLOW-THROUGH	0.00	0.00	0.00	0.00	0.00
10R--- 2202 ---- --	*INSERVICE-IDEA FLOW-THROUGH	0.00	0.00	0.00	0.00	0.00
10R000 2203 0000 00 000000	IDEA ARRA PRESCHOOL	0.00	0.00	0.00	0.00	0.00
10R--- 2203 ---- --	*IDEA ARRA PRESCHOOL	0.00	0.00	0.00	0.00	0.00
10R000 2300 0000 00 490900	FLOW-THROUGH ST. CHARLES	0.00	0.00	0.00	0.00	0.00
10R--- 2300 ---- --	*FLOW-THROUGH ST. CHARLES	0.00	0.00	0.00	0.00	0.00
10R--- 2--- ---- --	*	976,651.00	962,353.00	0.00	0.00	0.00
10R000 3001 0000 00 000000	GENERAL STATE AID	2,241,962.00	2,266,481.00	2,356,019.00	2,090,081.41	1,868,273.00
10R--- 3001 ---- --	*GENERAL STATE AID	2,241,962.00	2,266,481.00	2,356,019.00	2,090,081.41	1,868,273.00
10R000 3099 0000 00 000000	GSA RECALCULATION	0.00	0.00	0.00	0.00	0.00
10R--- 3099 ---- --	*GSA RECALCULATION	0.00	0.00	0.00	0.00	0.00
10R000 3100 0000 00 000000	SPECIAL ED PRIVATE FACILITY	170,000.00	170,000.00	170,000.00	403,034.91	300,000.00
10R--- 3100 ---- --	*SPECIAL ED PRIVATE FACILITY	170,000.00	170,000.00	170,000.00	403,034.91	300,000.00
10R000 3105 0000 00 000000	SPEC ED EXTRA-ORDINARY	690,000.00	690,000.00	700,000.00	856,409.73	770,000.00
10R--- 3105 ---- --	*SPEC ED EXTRA-ORDINARY	690,000.00	690,000.00	700,000.00	856,409.73	770,000.00
10R000 3110 0000 00 000000	SPEC ED PERSONNEL REIMB	835,000.00	835,000.00	1,062,092.00	1,304,245.14	1,000,000.00
10R--- 3110 ---- --	*SPEC ED PERSONNEL REIMB	835,000.00	835,000.00	1,062,092.00	1,304,245.14	1,000,000.00
10R000 3120 0000 00 000000	SPEC ED ORPHANGE INDIV	0.00	0.00	0.00	0.00	0.00
10R--- 3120 ---- --	*SPEC ED ORPHANGE INDIV	0.00	0.00	0.00	0.00	0.00

Account Number	Revenue Function	2011-12 Revised Budget	2012-13 Revised Budget	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
10R000 3145 0000 00 000000	SPEC ED SUMMER SCHOOL	5,000.00	5,000.00	6,500.00	3,188.86	6,500.00
10R--- 3145 ---- -- -----	*SPEC ED SUMMER SCHOOL	5,000.00	5,000.00	6,500.00	3,188.86	6,500.00
10R000 3220 0000 00 322000	VE SECONDARY PROGRAM IMPROVEME	0.00	0.00	20,000.00	27,819.11	20,160.00
10R--- 3220 ---- -- -----	*VE SECONDARY PROGRAM IMPROVEM	0.00	0.00	20,000.00	27,819.11	20,160.00
10R000 3305 0000 00 000000	BILINGUAL - TPI	24,656.00	24,656.00	13,000.00	5,550.00	25,914.00
10R--- 3305 ---- -- -----	*BILINGUAL - TPI	24,656.00	24,656.00	13,000.00	5,550.00	25,914.00
10R000 3360 0000 00 000000	FREE LUNCH & BREAKFAST	2,500.00	2,500.00	2,500.00	1,613.22	2,500.00
10R--- 3360 ---- -- -----	*FREE LUNCH & BREAKFAST	2,500.00	2,500.00	2,500.00	1,613.22	2,500.00
10R000 3370 0000 00 000000	DRIVERS EDUCATION	10,000.00	10,000.00	9,000.00	8,611.52	9,000.00
10R--- 3370 ---- -- -----	*DRIVERS EDUCATION	10,000.00	10,000.00	9,000.00	8,611.52	9,000.00
10R000 3651 0000 00 000000	NATIONAL BOARD CERTIFICATION	0.00	0.00	0.00	0.00	0.00
10R--- 3651 ---- -- -----	*NATIONAL BOARD CERTIFICATION	0.00	0.00	0.00	0.00	0.00
10R000 3715 0000 00 000000	BLOCK GRANT READING IMPROVE	0.00	0.00	0.00	0.00	0.00
10R--- 3715 ---- -- -----	*BLOCK GRANT READING IMPROVE	0.00	0.00	0.00	0.00	0.00
10R000 3775 0000 00 000000	BLOCK GRANT ED IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
10R--- 3775 ---- -- -----	*BLOCK GRANT ED IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
10R000 3800 0000 00 000000	LIBRARY GRANT	4,573.33	4,400.00	4,400.00	0.00	4,366.00
10R--- 3800 ---- -- -----	*LIBRARY GRANT	4,573.33	4,400.00	4,400.00	0.00	4,366.00
10R000 3900 0000 00 000000	MISC STATE INCOME	0.00	0.00	0.00	0.00	0.00
10R--- 3900 ---- -- -----	*MISC STATE INCOME	0.00	0.00	0.00	0.00	0.00
10R--- 3--- ---- -- -----	*	3,983,691.33	4,008,037.00	4,343,511.00	4,700,553.90	4,006,713.00
10R000 4009 0000 00 100425	REMS GRANT	305,486.00	100,000.00	0.00	0.00	0.00
10R--- 4009 ---- -- -----	*REMS GRANT	305,486.00	100,000.00	0.00	0.00	0.00
10R000 4100 0000 00 410000	TITLE V - INNOVATIVE PROGRAMS	0.00	0.00	0.00	0.00	0.00
10R--- 4100 ---- -- -----	*TITLE V - INNOVATIVE PROGRAMS	0.00	0.00	0.00	0.00	0.00
10R000 4215 0000 00 000000	SPECIAL MILK PROGRAM	50,000.00	35,000.00	35,000.00	34,940.16	36,000.00
10R--- 4215 ---- -- -----	*SPECIAL MILK PROGRAM	50,000.00	35,000.00	35,000.00	34,940.16	36,000.00

Account Number	Revenue Function	2011-12 Revised Budget	2012-13 Revised Budget	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
10R000 4300 0000 00 000000	TITLE I	244,153.00	95,000.00	196,457.00	175,366.00	127,473.00
10R--- 4300 ---- -- -----	*TITLE I	244,153.00	95,000.00	196,457.00	175,366.00	127,473.00
10R000 4400 0000 00 440000	TITLE IV SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0.00
10R--- 4400 ---- -- -----	*TITLE IV SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0.00
10R000 4600 0000 00 000000	IDEA PRESCHOOL	0.00	0.00	48,208.00	22,181.81	20,879.00
10R--- 4600 ---- -- -----	*IDEA PRESCHOOL	0.00	0.00	48,208.00	22,181.81	20,879.00
10R000 4620 0000 00 000000	IDEA FLOW THROUGH	0.00	0.00	958,235.00	534,139.07	940,667.00
10R--- 4620 ---- -- -----	*IDEA FLOW THROUGH	0.00	0.00	958,235.00	534,139.07	940,667.00
10R000 4625 0000 00 000000	IDEA - ROOM & BOARD	110,000.00	110,000.00	160,000.00	166,196.07	100,000.00
10R--- 4625 ---- -- -----	*IDEA - ROOM & BOARD	110,000.00	110,000.00	160,000.00	166,196.07	100,000.00
10R000 4745 0000 00 000000	VE PERKINS III GRANT	26,389.00	26,000.00	22,539.00	19,131.46	24,135.00
10R--- 4745 ---- -- -----	*VE PERKINS III GRANT	26,389.00	26,000.00	22,539.00	19,131.46	24,135.00
10R000 4770 0000 00 000000	CTEI-TECH PREP	0.00	0.00	0.00	0.00	0.00
10R--- 4770 ---- -- -----	*CTEI-TECH PREP	0.00	0.00	0.00	0.00	0.00
10R000 4799 0000 00 000000	PERKINS	0.00	0.00	0.00	0.00	0.00
10R--- 4799 ---- -- -----	*PERKINS	0.00	0.00	0.00	0.00	0.00
10R000 4850 0000 00 000000	ARRA GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00
10R--- 4850 ---- -- -----	*ARRA GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00
10R000 4856 0000 00 000000	ARRA Preschool	22,482.00	0.00	0.00	0.00	0.00
10R--- 4856 ---- -- -----	*ARRA Preschool	22,482.00	0.00	0.00	0.00	0.00
10R000 4857 0000 00 000000	ARRA IDEA FUNDS	189,061.00	0.00	0.00	0.00	0.00
10R--- 4857 ---- -- -----	*ARRA IDEA FUNDS	189,061.00	0.00	0.00	0.00	0.00
10R000 4861 0000 00 000000	ARRA TITLE IID	92,435.00	0.00	0.00	0.00	0.00
10R--- 4861 ---- -- -----	*ARRA TITLE IID	92,435.00	0.00	0.00	0.00	0.00
10R000 4870 0000 00 000000	SFSF FUNDS	0.00	0.00	0.00	0.00	0.00
10R--- 4870 ---- -- -----	*SFSF FUNDS	0.00	0.00	0.00	0.00	0.00
10R000 4880 0000 00 000000	EDUCATION JOBS	210,749.00	0.00	0.00	0.00	0.00

Account Number	Revenue Function	2011-12 Revised Budget	2012-13 Revised Budget	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
10R--- 4880 ---- --	*EDUCATION JOBS	210,749.00	0.00	0.00	0.00	0.00
10R000 4905 0000 00 000000	TITLE III IMMIGRANT ED IEP	24,656.00	0.00	0.00	0.00	0.00
10R--- 4905 ---- --	*TITLE III IMMIGRANT ED IEP	24,656.00	0.00	0.00	0.00	0.00
10R000 4909 0000 00 490900	TITLE III LEP STUDENTS	10,200.00	10,000.00	10,000.00	24,564.00	10,064.00
10R--- 4909 ---- --	*TITLE III LEP STUDENTS	10,200.00	10,000.00	10,000.00	24,564.00	10,064.00
10R000 4932 0000 00 493200	TITLE II TEACHER QUALITY	119,791.00	67,000.00	65,000.00	142,482.00	61,751.00
10R--- 4932 ---- --	*TITLE II TEACHER QUALITY	119,791.00	67,000.00	65,000.00	142,482.00	61,751.00
10R000 4971 0000 00 000000	Title IID	0.00	0.00	0.00	0.00	0.00
10R--- 4971 ---- --	*Title IID	0.00	0.00	0.00	0.00	0.00
10R000 4991 0000 00 000000	MEDICAID ADMIN OUTREACH	40,000.00	50,000.00	55,000.00	86,853.55	70,000.00
10R--- 4991 ---- --	*MEDICAID ADMIN OUTREACH	40,000.00	50,000.00	55,000.00	86,853.55	70,000.00
10R000 4992 0000 00 000000	MEDICAID - FEE FOR SERVICE	10,000.00	20,000.00	35,000.00	53,996.01	35,000.00
10R000 4992 2000 00 000000	MEDICAID - FEE FOR SERVICE	0.00	0.00	0.00	0.00	0.00
10R--- 4992 ---- --	*MEDICAID - FEE FOR SERVICE	10,000.00	20,000.00	35,000.00	53,996.01	35,000.00
10R--- 4 --- ---- --	*	1,455,402.00	513,000.00	1,585,439.00	1,259,850.13	1,425,969.00
10R000 7120 0000 00 000000	PERM TRANS WC INTEREST INCOME	15,000.00	10,000.00	32,000.00	0.00	0.00
10R--- 7120 ---- --	*PERM TRANS WC INTEREST INCOME	15,000.00	10,000.00	32,000.00	0.00	0.00
10R000 7140 0000 00 000000	PERM TRANS OF FUNDS	10,000.00	5,000.00	5,000.00	0.00	1,900,000.00
10R--- 7140 ---- --	*PERM TRANS OF FUNDS	10,000.00	5,000.00	5,000.00	0.00	1,900,000.00
10R000 7141 0000 00 000000	PERM TRANS B&I INTEREST INCOME	3,000.00	3,000.00	0.00	0.00	0.00
10R--- 7141 ---- --	*PERM TRANS B&I INTEREST INCOM	3,000.00	3,000.00	0.00	0.00	0.00
10R000 7142 0000 00 000000	PERM TRANS TRANS INT INCOME	1,500.00	1,500.00	2,000.00	0.00	0.00
10R--- 7142 ---- --	*PERM TRANS TRANS INT INCOME	1,500.00	1,500.00	2,000.00	0.00	0.00
10R000 7143 0000 00 000000	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00
10R--- 7143 ---- --	*PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00
10R--- 7 --- ---- --	*	29,500.00	19,500.00	39,000.00	0.00	1,900,000.00

<u>Account Number</u>	<u>Revenue Function</u>	<u>2011-12 Revised Budget</u>	<u>2012-13 Revised Budget</u>	<u>2013-14 Revised Budget</u>	<u>2013-14 FY Activity</u>	<u>2014-15 Original Budget</u>
10-----	*EDUCATION FUND	56,169,147.33	58,553,940.00	59,099,833.00	58,596,985.60	60,343,596.00

Account Number	Revenue Function	2011-12 Revised Budget	2012-13 Revised Budget	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
20R000 1110 0000 00 000000	CURRENT YEAR LEVY	4,214,022.00	4,596,930.00	4,628,356.00	4,664,908.15	4,532,502.00
20R--- 1110 ---- --	*CURRENT YEAR LEVY	4,214,022.00	4,596,930.00	4,628,356.00	4,664,908.15	4,532,502.00
20R000 1111 0000 00 000000	PRIOR YEAR LEVY	5,858,000.00	5,268,939.00	5,014,052.00	4,749,828.73	4,717,503.00
20R--- 1111 ---- --	*PRIOR YEAR LEVY	5,858,000.00	5,268,939.00	5,014,052.00	4,749,828.73	4,717,503.00
20R000 1190 0000 00 000000	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
20R--- 1190 ---- --	*TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
20R000 1510 0000 00 000000	INTEREST INCOME	10,000.00	5,000.00	5,000.00	5,258.00	5,000.00
20R000 1510 0000 00 600000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
20R--- 1510 ---- --	*INTEREST INCOME	10,000.00	5,000.00	5,000.00	5,258.00	5,000.00
20R300 1736 0000 00 000000	PARKING FEES	55,000.00	55,000.00	55,000.00	57,444.54	56,000.00
20R--- 1736 ---- --	*PARKING FEES	55,000.00	55,000.00	55,000.00	57,444.54	56,000.00
20R000 1910 0000 00 000000	RENTAL INCOME	85,000.00	50,000.00	60,000.00	44,805.89	82,000.00
20R--- 1910 ---- --	*RENTAL INCOME	85,000.00	50,000.00	60,000.00	44,805.89	82,000.00
20R000 1920 0000 00 000000	DONATIONS	0.00	0.00	0.00	0.00	0.00
20R--- 1920 ---- --	*DONATIONS	0.00	0.00	0.00	0.00	0.00
20R000 1930 0000 00 000000	DEVELOPER FEES	0.00	0.00	10,000.00	4,280.65	10,000.00
20R--- 1930 ---- --	*DEVELOPER FEES	0.00	0.00	10,000.00	4,280.65	10,000.00
20R000 1950 0000 00 000000	REFUND PRIOR YEAR	0.00	0.00	0.00	12,249.78	0.00
20R--- 1950 ---- --	*REFUND PRIOR YEAR	0.00	0.00	0.00	12,249.78	0.00
20R000 1990 0000 00 000000	COULTRAP SALE	0.00	0.00	0.00	0.00	0.00
20R--- 1990 ---- --	*COULTRAP SALE	0.00	0.00	0.00	0.00	0.00
20R000 1993 0000 00 000000	MISC REVENUE	500.00	10,000.00	10,000.00	762.68	15,000.00
20R--- 1993 ---- --	*MISC REVENUE	500.00	10,000.00	10,000.00	762.68	15,000.00
20R000 1994 0000 00 000000	PARK DIST PAYMENT	90,000.00	150,000.00	175,000.00	120,366.60	116,000.00
20R--- 1994 ---- --	*PARK DIST PAYMENT	90,000.00	150,000.00	175,000.00	120,366.60	116,000.00
20R000 1995 0000 00 000000	CITY OF GENEVA PAYMENT	0.00	0.00	0.00	0.00	0.00
20R--- 1995 ---- --	*CITY OF GENEVA PAYMENT	0.00	0.00	0.00	0.00	0.00

Account Number	Revenue Function	2011-12 Revised Budget	2012-13 Revised Budget	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
20R000 1997 0000 00 000000	WASTE MANAGEMENT SETTLEMENT	0.00	0.00	0.00	0.00	0.00
20R--- 1997 ---- -- -----	*WASTE MANAGEMENT SETTLEMENT	0.00	0.00	0.00	0.00	0.00
20R000 1998 0000 00 000000	E-RATE	43,000.00	45,000.00	83,100.00	14,508.00	56,888.00
20R--- 1998 ---- -- -----	*E-RATE	43,000.00	45,000.00	83,100.00	14,508.00	56,888.00
20R--- 1--- ---- -- -----	*	10,355,522.00	10,180,869.00	10,040,508.00	9,674,413.02	9,590,893.00
20R000 3999 0000 00 000000	STATE GRANT	0.00	0.00	0.00	100,000.00	0.00
20R--- 3999 ---- -- -----	*STATE GRANT	0.00	0.00	0.00	100,000.00	0.00
20R--- 3--- ---- -- -----	*	0.00	0.00	0.00	100,000.00	0.00
20R000 7150 0000 00 000000	PERM TRANS S&C FUND	0.00	0.00	0.00	0.00	0.00
20R--- 7150 ---- -- -----	*PERM TRANS S&C FUND	0.00	0.00	0.00	0.00	0.00
20R000 7300 0000 00 000000	SALE OF FIXED ASSET	0.00	0.00	0.00	0.00	0.00
20R--- 7300 ---- -- -----	*SALE OF FIXED ASSET	0.00	0.00	0.00	0.00	0.00
20R--- 7--- ---- -- -----	*	0.00	0.00	0.00	0.00	0.00
20---- ---- -- -----	*OPERATIONS & MAINT FUND	10,355,522.00	10,180,869.00	10,040,508.00	9,774,413.02	9,590,893.00

Account Number	Revenue Function	2011-12 Revised Budget	2012-13 Revised Budget	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
30R000 1110 0000 00 000000	CURRENT YEAR LEVY	6,288,663.00	7,572,100.00	7,271,999.00	7,895,068.47	7,760,000.00
30R--- 1110 ---- -- -----	*CURRENT YEAR LEVY	6,288,663.00	7,572,100.00	7,271,999.00	7,895,068.47	7,760,000.00
30R000 1111 0000 00 000000	PRIOR YEAR LEVY	8,482,400.00	7,814,240.00	7,877,998.00	7,462,834.89	7,987,000.00
30R--- 1111 ---- -- -----	*PRIOR YEAR LEVY	8,482,400.00	7,814,240.00	7,877,998.00	7,462,834.89	7,987,000.00
30R000 1190 0000 00 000000	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
30R--- 1190 ---- -- -----	*TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
30R000 1510 0000 00 000000	INTEREST INCOME	3,000.00	3,000.00	6,000.00	14,306.34	14,000.00
30R--- 1510 ---- -- -----	*INTEREST INCOME	3,000.00	3,000.00	6,000.00	14,306.34	14,000.00
30R000 1520 0000 00 000000	Bond Sale Gain/Loss	0.00	0.00	0.00	0.00	0.00
30R--- 1520 ---- -- -----	*Bond Sale Gain/Loss	0.00	0.00	0.00	0.00	0.00
30R000 1950 0000 00 000000	REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
30R--- 1950 ---- -- -----	*REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
30R000 1993 0000 00 000000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
30R--- 1993 ---- -- -----	*MISC REVENUE	0.00	0.00	0.00	0.00	0.00
30R--- 1---- -- -----	*	14,774,063.00	15,389,340.00	15,155,997.00	15,372,209.70	15,761,000.00
30R000 7140 0000 00 000000	PERM TRANS OF FUNDS	0.00	0.00	0.00	5,931,638.00	0.00
30R--- 7140 ---- -- -----	*PERM TRANS OF FUNDS	0.00	0.00	0.00	5,931,638.00	0.00
30R000 7143 0000 00 000000	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00
30R--- 7143 ---- -- -----	*PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00
30R000 7230 0000 00 000000	ACCRUED INTEREST ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
30R--- 7230 ---- -- -----	*ACCRUED INTEREST ON BONDS SOL	0.00	0.00	0.00	0.00	0.00
30R000 7240 0000 00 000000	CAPITALIZED INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00
30R--- 7240 ---- -- -----	*CAPITALIZED INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00
30R--- 7---- -- -----	*	0.00	0.00	0.00	5,931,638.00	0.00
30---- -- -- -- --	*DEBT SERVICE	14,774,063.00	15,389,340.00	15,155,997.00	21,303,847.70	15,761,000.00



Account Number	Revenue Function	2011-12 Revised Budget	2012-13 Revised Budget	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
40R000 1110 0000 00 000000	CURRENT YEAR LEVY	792,757.00	974,975.00	953,270.00	1,997,095.70	1,940,402.00
40R--- 1110 ---- --	*CURRENT YEAR LEVY	792,757.00	974,975.00	953,270.00	1,997,095.70	1,940,402.00
40R000 1111 0000 00 000000	PRIOR YEAR LEVY	1,102,000.00	990,928.00	1,032,706.00	978,290.16	2,019,602.00
40R--- 1111 ---- --	*PRIOR YEAR LEVY	1,102,000.00	990,928.00	1,032,706.00	978,290.16	2,019,602.00
40R000 1190 0000 00 000000	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
40R--- 1190 ---- --	*TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
40R000 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	0.00	0.00	0.00	0.00
40R101 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	0.00	0.00	0.00	0.00
40R102 1411 0000 00 000000	STUDENT PAY RIDER FEE	1,500.00	1,500.00	2,500.00	3,074.93	2,500.00
40R103 1411 0000 00 000000	STUDENT PAY RIDER FEE	5,500.00	6,000.00	4,200.00	3,275.00	2,400.00
40R104 1411 0000 00 000000	STUDENT PAY RIDER FEE	1,200.00	1,000.00	4,800.00	6,775.00	6,500.00
40R105 1411 0000 00 000000	STUDENT PAY RIDER FEE	5,000.00	5,000.00	2,700.00	4,474.50	3,000.00
40R106 1411 0000 00 000000	STUDENT PAY RIDER FEE	350.00	700.00	1,000.00	175.00	750.00
40R107 1411 0000 00 000000	STUDENT PAY RIDER FEE	400.00	400.00	4,500.00	6,049.86	3,200.00
40R201 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	0.00	0.00	0.00	0.00
40R202 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	0.00	0.00	0.00	0.00
40R300 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	0.00	0.00	0.00	0.00
40R400 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	0.00	0.00	0.00	0.00
40R--- 1411 ---- --	*STUDENT PAY RIDER FEE	13,950.00	14,600.00	19,700.00	23,824.29	18,350.00
40R400 1415 0000 00 000000	CO-CURRICULAR TRANS FEE	1,000.00	5,000.00	5,000.00	3,348.79	3,750.00
40R800 1415 0000 00 000000	CO-CURRICULAR TRANS FEE	500.00	500.00	0.00	393.43	415.00
40R--- 1415 ---- --	*CO-CURRICULAR TRANS FEE	1,500.00	5,500.00	5,000.00	3,742.22	4,165.00
40R000 1510 0000 00 000000	INTEREST INCOME	1,500.00	1,500.00	2,000.00	4,990.79	3,000.00
40R--- 1510 ---- --	*INTEREST INCOME	1,500.00	1,500.00	2,000.00	4,990.79	3,000.00
40R000 1950 0000 00 000000	REFUND PRIOR YEAR	0.00	500.00	0.00	0.00	0.00
40R--- 1950 ---- --	*REFUND PRIOR YEAR	0.00	500.00	0.00	0.00	0.00
40R000 1993 0000 00 000000	MISC REVENUE	500.00	500.00	500.00	151.00	300.00
40R--- 1993 ---- --	*MISC REVENUE	500.00	500.00	500.00	151.00	300.00
40R--- 1--- ---- --	*	1,912,207.00	1,988,503.00	2,013,176.00	3,008,094.16	3,985,819.00
40R000 3500 0000 00 000000	TRANS REGULAR & VOC ED	1,005,000.00	1,000,000.00	700,000.00	1,592,211.46	1,300,000.00
40R--- 3500 ---- --	*TRANS REGULAR & VOC ED	1,005,000.00	1,000,000.00	700,000.00	1,592,211.46	1,300,000.00

Account Number	Revenue Function	2011-12 Revised Budget	2012-13 Revised Budget	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
40R000 3510 0000 00 000000	TRANS SPECIAL EDUCATION	400,000.00	400,000.00	492,000.00	642,284.78	490,000.00
40R--- 3510 ---- --	*TRANS SPECIAL EDUCATION	400,000.00	400,000.00	492,000.00	642,284.78	490,000.00
40R--- 3--- ---- --	*	1,405,000.00	1,400,000.00	1,192,000.00	2,234,496.24	1,790,000.00
40R000 7300 0000 00 000000	SALE OF FIXED ASSET	0.00	0.00	0.00	2,150.04	0.00
40R--- 7300 ---- --	*SALE OF FIXED ASSET	0.00	0.00	0.00	2,150.04	0.00
40R000 7310 0000 00 000000	SCHOOL BUS BUY BACK PROGRAM	3,738,550.00	0.00	1,711,437.00	1,995,894.22	1,642,968.00
40R--- 7310 ---- --	*SCHOOL BUS BUY BACK PROGRAM	3,738,550.00	0.00	1,711,437.00	1,995,894.22	1,642,968.00
40R--- 7--- ---- --	*	3,738,550.00	0.00	1,711,437.00	1,998,044.26	1,642,968.00
40---- ---- ---- --	*TRANSPORTATION FUND	7,055,757.00	3,388,503.00	4,916,613.00	7,240,634.66	7,418,787.00

Account Number	Revenue Function	2011-12 Revised Budget	2012-13 Revised Budget	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
50R000 1110 0000 00 115100	CURRENT YEAR LEVY	597,214.00	637,980.00	623,773.00	623,333.12	630,365.00
50R000 1110 0000 00 115200	CURRENT YEAR LEVY	439,925.00	535,080.00	523,164.00	519,444.26	525,304.00
50R--- 1110 ---- -- -----	*CURRENT YEAR LEVY	1,037,139.00	1,173,060.00	1,146,937.00	1,142,777.38	1,155,669.00
50R000 1111 0000 00 115100	PRIOR YEAR LEVY	636,270.00	648,413.00	675,754.00	640,159.69	605,645.00
50R000 1111 0000 00 115200	PRIOR YEAR LEVY	600,300.00	543,823.00	566,762.00	536,880.69	504,703.00
50R--- 1111 ---- -- -----	*PRIOR YEAR LEVY	1,236,570.00	1,192,236.00	1,242,516.00	1,177,040.38	1,110,348.00
50R000 1190 0000 00 000000	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
50R--- 1190 ---- -- -----	*TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
50R000 1230 0000 00 000000	CORP PERS PROP REPLAC TAX	54,800.00	54,800.00	50,000.00	50,000.00	64,281.00
50R--- 1230 ---- -- -----	*CORP PERS PROP REPLAC TAX	54,800.00	54,800.00	50,000.00	50,000.00	64,281.00
50R000 1510 0000 00 000000	INTEREST INCOME	1,200.00	1,200.00	1,500.00	2,484.43	2,000.00
50R--- 1510 ---- -- -----	*INTEREST INCOME	1,200.00	1,200.00	1,500.00	2,484.43	2,000.00
50R--- 1--- ---- -- -----	*	2,329,709.00	2,421,296.00	2,440,953.00	2,372,302.19	2,332,298.00
50---- ---- ---- -- -----	*RETIREMENT FUND	2,329,709.00	2,421,296.00	2,440,953.00	2,372,302.19	2,332,298.00

Account Number	Revenue Function	2011-12 Revised Budget	2012-13 Revised Budget	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
60R000 1510 0000 00 000000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
60R--- 1510 ---- -- -----	*INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
60R000 1920 0000 00 000000	DONATIONS	0.00	0.00	0.00	0.00	0.00
60R--- 1920 ---- -- -----	*DONATIONS	0.00	0.00	0.00	0.00	0.00
60R000 1925 0000 00 000000	DONATIONS	0.00	0.00	0.00	0.00	0.00
60R--- 1925 ---- -- -----	*DONATIONS	0.00	0.00	0.00	0.00	0.00
60R000 1993 0000 00 000000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
60R--- 1993 ---- -- -----	*MISC REVENUE	0.00	0.00	0.00	0.00	0.00
60R--- 1--- ---- -- -----	*	0.00	0.00	0.00	0.00	0.00
60R000 7210 0000 00 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
60R--- 7210 ---- -- -----	*PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
60R--- 7--- ---- -- -----	*	0.00	0.00	0.00	0.00	0.00
60---- ---- ---- -- -----	*CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00

2014-15 REVENUES (Date: 7/2014)

<u>Account Number</u>	<u>Revenue Function</u>	<u>2011-12 Revised Budget</u>	<u>2012-13 Revised Budget</u>	<u>2013-14 Revised Budget</u>	<u>2013-14 FY Activity</u>	<u>2014-15 Original Budget</u>
70R000 1510 0000 00 000000	INTEREST INCOME	15,000.00	10,000.00	32,000.00	33,583.23	32,000.00
70R--- 1510 ---- -- -----	*INTEREST INCOME	15,000.00	10,000.00	32,000.00	33,583.23	32,000.00
70R--- 1--- ---- -- -----	*	15,000.00	10,000.00	32,000.00	33,583.23	32,000.00
70---- ---- ---- -- -----	*WORKING CASH FUND	15,000.00	10,000.00	32,000.00	33,583.23	32,000.00

Account Number	Revenue Function	2011-12 Revised Budget	2012-13 Revised Budget	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
80R000 1111 0000 00 000000	PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00
80R--- 1111 ---- -- -----	*PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00
80R000 1510 0000 00 000000	INTEREST INCOME	0.00	0.00	50.00	55.93	50.00
80R--- 1510 ---- -- -----	*INTEREST INCOME	0.00	0.00	50.00	55.93	50.00
80R000 1950 0000 00 000000	REFUND PRIOR YEAR	20,000.00	0.00	0.00	0.00	0.00
80R--- 1950 ---- -- -----	*REFUND PRIOR YEAR	20,000.00	0.00	0.00	0.00	0.00
80R000 1993 0000 00 000000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
80R--- 1993 ---- -- -----	*MISC REVENUE	0.00	0.00	0.00	0.00	0.00
80R--- 1--- ---- -- -----	*	20,000.00	0.00	50.00	55.93	50.00
80---- ---- -- -----	*TORT IMMUNITY	20,000.00	0.00	50.00	55.93	50.00

<u>Account Number</u>	<u>Revenue Function</u>	<u>2011-12 Revised Budget</u>	<u>2012-13 Revised Budget</u>	<u>2013-14 Revised Budget</u>	<u>2013-14 FY Activity</u>	<u>2014-15 Original Budget</u>
90R000 1510 0000 00 000000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
90R--- 1510 ---- -- -----	*INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
90R--- 1--- ---- -- -----	*	0.00	0.00	0.00	0.00	0.00
90---- ---- ---- -- -----	*LIFE SAFETY FUND	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Revenue Function</u>	<u>2011-12 Revised Budget</u>	<u>2012-13 Revised Budget</u>	<u>2013-14 Revised Budget</u>	<u>2013-14 FY Activity</u>	<u>2014-15 Original Budget</u>
Grand Revenue Totals		90,719,198.33	89,943,948.00	91,685,954.00	99,321,822.33	95,478,624.00

Number of Accounts: 211

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**Expenses**

**Level I**

		2011-12	2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC OBJ SJ	Revised Budget	Revised Budget	Revised Budget	FY Activity	Original Budget
10E---	1--- --	39,799,365.00	39,626,725.00	40,220,637.00	39,028,662.65	42,264,346.00
10E---	2--- --	5,422,067.00	5,734,596.00	5,625,009.00	5,678,454.04	6,080,410.00
10E---	3--- --	3,981,356.84	3,839,149.40	4,313,840.97	4,055,977.48	4,628,984.00
10E---	4--- --	1,301,374.49	1,165,204.83	1,138,547.28	969,688.73	1,601,170.00
10E---	5--- --	600,494.00	600,651.00	941,444.00	944,595.41	1,052,065.00
10E---	6--- --	4,251,110.00	4,473,574.27	3,998,237.00	9,131,524.79	4,524,855.00
10E---	7--- --	272,870.00	126,440.00	162,269.00	128,505.22	163,855.00
10E---	8--- --	0.00	0.00	0.00	0.00	0.00
10----	-----	55,628,637.33	55,566,340.50	56,399,984.25	59,937,408.32	60,315,685.00
20E---	1--- --	3,841,117.00	4,011,260.00	3,987,185.00	3,814,487.46	3,899,017.00
20E---	2--- --	735,669.00	761,400.00	783,401.00	757,792.86	876,800.00
20E---	3--- --	1,708,401.00	1,812,493.00	1,838,893.00	1,748,188.34	2,139,893.00
20E---	4--- --	2,586,750.00	2,581,750.00	2,545,500.00	2,897,366.01	2,843,550.00
20E---	5--- --	1,514,500.00	2,992,764.00	2,551,400.00	3,414,912.96	1,537,700.00
20E---	6--- --	86,000.00	81,000.00	81,000.00	623.00	76,000.00
20E---	7--- --	300,000.00	300,000.00	370,000.00	201,759.70	370,000.00
20----	-----	10,772,437.00	12,540,667.00	12,157,379.00	12,835,130.33	11,742,960.00
30E---	6--- --	14,609,201.00	15,953,000.00	17,315,070.00	17,287,568.00	18,717,128.00
30E---	7--- --	0.00	0.00	0.00	0.00	0.00
30----	-----	14,609,201.00	15,953,000.00	17,315,070.00	17,287,568.00	18,717,128.00
40E---	1--- --	1,763,145.00	1,771,192.00	1,824,735.00	1,745,871.39	1,657,485.00
40E---	2--- --	53,507.00	56,153.00	59,200.00	62,872.56	102,050.00
40E---	3--- --	960,700.00	981,850.00	940,900.00	857,754.74	991,150.00
40E---	4--- --	310,200.00	344,865.00	304,200.00	355,223.23	382,200.00
40E---	5--- --	0.00	4,369,626.00	2,152,718.00	2,196,853.00	2,006,425.00
40E---	6--- --	25,500.00	30,800.00	31,300.00	4,268.95	29,300.00
40E---	7--- --	0.00	12,335.00	15,000.00	26,372.70	1,915,000.00
40----	-----	3,113,052.00	7,566,821.00	5,328,053.00	5,249,216.57	7,083,610.00
50E---	2--- --	2,285,437.00	2,420,001.00	2,461,000.00	2,254,501.34	2,477,093.00
50----	-----	2,285,437.00	2,420,001.00	2,461,000.00	2,254,501.34	2,477,093.00
60E---	3--- --	0.00	0.00	0.00	0.00	0.00
60E---	4--- --	0.00	0.00	0.00	0.00	0.00
60E---	5--- --	0.00	0.00	0.00	0.00	0.00
60E---	6--- --	0.00	0.00	0.00	0.00	0.00
60----	-----	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	OBJ	2011-12	2012-13	2013-14	2013-14	2014-15	
					Revised Budget	Revised Budget	Revised Budget	FY Activity	Original Budget	
70E---	----	6---	--	-----	OTHER EXPENSE	15,000.00	0.00	0.00	0.00	0.00
70E---	----	7---	--	-----	NON CAPITALIZED EQUIPMENT	0.00	10,000.00	32,000.00	0.00	0.00
70---	----	----	--	-----	WORKING CASH FUND	15,000.00	10,000.00	32,000.00	0.00	0.00
80E---	----	1---	--	-----	SALARIES	0.00	0.00	0.00	174,938.00	0.00
80E---	----	2---	--	-----	EMPLOYEE BENEFITS	0.00	0.00	0.00	-101,427.24	0.00
80E---	----	3---	--	-----	PURCHASED SERVICES	0.00	0.00	0.00	-68,069.30	0.00
80E---	----	4---	--	-----	SUPPLIES	0.00	0.00	0.00	0.00	0.00
80E---	----	6---	--	-----	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
80---	----	----	--	-----	TORT IMMUNITY	0.00	0.00	0.00	5,441.46	0.00
90E---	----	3---	--	-----	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
90E---	----	5---	--	-----	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
90---	----	----	--	-----	LIFE SAFETY FUND	0.00	0.00	0.00	0.00	0.00
Grand Expense Totals						86,423,764.33	94,056,829.50	93,693,486.25	97,569,266.02	100,336,476.00

Number of Accounts: 4083

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**Expenses**

**Level II**

OBJ	FDTLOC	FUNC	OBJ	SJ	2011-12	2012-13	2013-14	2013-14	2014-15	
					Revised Budget	Revised Budget	Revised Budget	FY Activity	Original Budget	
SALARIES	10E---	----	1000	--	-----	1,154,002.00	868,052.00	855,272.00	705,701.38	794,737.00
SALARIES ARRA	10E---	----	1001	--	-----	37,538.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE	10E---	----	1100	--	-----	2,602,280.00	2,586,527.00	2,760,915.00	2,810,855.66	2,991,595.00
TEACHER	10E---	----	1200	--	-----	29,528,171.00	29,596,535.00	30,298,685.00	29,451,791.02	31,895,701.00
TEACHER OTHER	10E---	----	1250	--	-----	10,661.00	10,661.00	8,946.00	10,870.90	12,000.00
OTHER TEACHER	10E---	----	1300	--	-----	518.00	518.00	0.00	0.00	0.00
STIPEND-NON-ATHLETIC	10E---	----	1311	--	-----	620,982.00	629,457.00	591,934.00	600,422.99	639,803.00
STIPEND-ATHLETIC	10E---	----	1312	--	-----	668,349.00	662,929.00	670,629.00	623,713.60	684,040.00
STIPEND-COMMITTEE	10E---	----	1313	--	-----	0.00	0.00	0.00	24,980.00	20,000.00
STIPEND-MENTOR	10E---	----	1314	--	-----	0.00	0.00	0.00	0.00	0.00
NATIONAL BOARD CERTIFICAT	10E---	----	1315	--	-----	35,000.00	35,000.00	45,000.00	34,498.62	45,000.00
SUBSTITUTE	10E---	----	1320	--	-----	2,400.00	3,000.00	3,200.00	2,793.00	3,200.00
SUB-IN-DISTRICT MEETING	10E---	----	1321	--	-----	100,840.00	105,800.00	85,800.00	91,841.20	85,800.00
SUB-OUT-OF-DISTRICT MEETI	10E---	----	1322	--	-----	17,000.00	16,844.00	16,900.00	12,430.00	15,750.00
SUB-SICK	10E---	----	1323	--	-----	300,700.00	300,700.00	300,700.00	189,396.70	166,668.00
SUB-OTHER	10E---	----	1324	--	-----	0.00	0.00	15,000.00	4,250.00	10,766.00
HOMEBOUND TUTOR	10E---	----	1325	--	-----	14,000.00	14,000.00	17,000.00	19,843.75	26,250.00
DETENTION	10E---	----	1326	--	-----	8,400.00	8,400.00	5,400.00	3,268.75	3,600.00
PERSONAL	10E---	----	1327	--	-----	87,120.00	87,120.00	87,120.00	44,581.00	64,000.00
LONG TERM SUBSTITUTE	10E---	----	1328	--	-----	75,000.00	150,000.00	150,000.00	208,699.40	150,000.00
SPEC ED SUBSTITUTE	10E---	----	1329	--	-----	0.00	0.00	0.00	0.00	0.00
INTERN	10E---	----	1330	--	-----	0.00	0.00	0.00	0.00	0.00
CURRICULUM WRITING	10E---	----	1341	--	-----	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT	10E---	----	1342	--	-----	19,000.00	26,800.00	18,000.00	10,540.99	30,000.00
TECHNOLOGY STAFF DEVELOP	10E---	----	1343	--	-----	15,000.00	7,500.00	7,500.00	4,286.00	10,000.00
INCLUSION MEETING	10E---	----	1344	--	-----	15,500.00	15,500.00	15,500.00	14,364.00	15,500.00
IEP MEETING	10E---	----	1345	--	-----	0.00	0.00	5,120.00	6,313.00	6,595.00
RELEASE TIME	10E---	----	1346	--	-----	4,300.00	4,300.00	4,300.00	5,195.00	5,000.00
SUBSTITUTE JURY DUTY	10E---	----	1347	--	-----	500.00	500.00	2,000.00	2,358.00	2,000.00
ATHLETIC WORKER	10E---	----	1350	--	-----	72,500.00	72,500.00	72,500.00	86,213.75	116,500.00
CURRICULAR FIELD TRIP	10E---	----	1351	--	-----	5,800.00	5,800.00	7,800.00	2,891.55	9,150.00
ATHLETIC FIELD TRIP	10E---	----	1352	--	-----	2,400.00	2,400.00	2,400.00	3,302.00	2,400.00
ACTIVITIES FIELD TRIP	10E---	----	1353	--	-----	900.00	900.00	2,400.00	3,099.00	3,500.00
NON ATHLETIC WORKER	10E---	----	1354	--	-----	0.00	0.00	10,000.00	5,578.52	13,500.00
OUTDOOR EDUCATION	10E---	----	1360	--	-----	19,700.00	19,700.00	22,000.00	22,883.68	25,000.00
TEACHER ASSISTANT	10E---	----	1410	--	-----	1,750,914.00	1,764,494.00	1,453,000.00	1,389,840.72	1,583,247.00
LIBRARY ASSISTANT OVERTIM	10E---	----	1411	--	-----	0.00	0.00	0.00	0.00	0.00
REGISTERED NURSE	10E---	----	1420	--	-----	256,650.00	266,325.00	277,374.00	270,547.31	284,426.00
TECHNOLOGY ASSISTANT	10E---	----	1431	--	-----	124,315.00	135,558.00	133,459.00	159,273.08	219,896.00
TECHNOLOGY TECHNICIAN	10E---	----	1432	--	-----	102,750.00	104,086.00	0.00	0.00	0.00

OBJ	FDTLOC	FUNC	OBJ	SJ	2011-12 Revised Budget	2012-13 Revised Budget	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget	
DATA APPLICATION SPECIALI	10E---	----	1435	--	-----	49,300.00	49,941.00	51,328.00	51,175.02	54,714.00
HALL SUPERVISIO	10E---	----	1441	--	-----	48,000.00	48,624.00	67,031.00	59,957.27	68,000.00
LUNCHROOM SUPERVISION	10E---	----	1442	--	-----	138,000.00	139,794.00	139,794.00	135,481.06	144,300.00
FOOD SERVICE	10E---	----	1450	--	-----	21,000.00	0.00	0.00	0.00	0.00
CENTRAL OFFICE SECRETARY	10E---	----	1510	--	-----	340,150.00	344,573.00	268,305.00	283,216.14	233,462.00
PRINCIPAL SECRETARY	10E---	----	1520	--	-----	597,143.00	592,967.00	600,028.00	599,143.40	631,844.00
BUILDING SECRETARY	10E---	----	1530	--	-----	439,000.00	424,950.00	405,013.00	388,946.66	436,540.00
LUNCHROOM SECRETARY	10E---	----	1540	--	-----	0.00	0.00	0.00	0.00	0.00
RECEPTIONIST	10E---	----	1550	--	-----	36,000.00	36,468.00	36,720.00	38,290.16	39,900.00
SUB-CALLER	10E---	----	1555	--	-----	17,000.00	17,221.00	18,351.00	18,251.52	20,348.00
SECRETARY OVERTIME	10E---	----	1590	--	-----	6,900.00	6,994.00	11,290.00	10,890.32	11,450.00
ACCOUNTING SPECIALIST	10E---	----	1610	--	-----	104,400.00	108,000.00	48,000.00	54,548.65	48,000.00
PAYROLL SPECIALIST	10E---	----	1620	--	-----	62,000.00	62,806.00	103,435.00	89,808.09	90,000.00
EMPLOYEE BENEFITS SPECIAL	10E---	----	1630	--	-----	47,400.00	48,016.00	33,187.00	32,936.23	43,000.00
HUMAN RESOURCES SPECIALIS	10E---	----	1640	--	-----	47,000.00	47,611.00	49,142.00	49,046.40	52,631.00
COORDINATOR	10E---	----	1650	--	-----	0.00	0.00	155,000.00	150,524.81	160,423.00
FACILITATOR	10E---	----	1651	--	-----	0.00	0.00	96,509.00	96,510.96	99,260.00
SPECIALISTS OVERTIME	10E---	----	1690	--	-----	4,000.00	4,052.00	0.00	4,782.43	2,100.00
SUMMER WORKERS	10E---	----	1780	--	-----	10,000.00	10,190.00	12,000.00	1,618.15	10,000.00
SUMMER SCHOOL TEACHER	10E---	----	1910	--	-----	19,665.00	20,000.00	23,000.00	35,971.75	24,000.00
SUMMER TESTING & ASSESME	10E---	----	1911	--	-----	8,263.00	0.00	0.00	0.00	0.00
SUMMER DRIVERS EDUCATION	10E---	----	1920	--	-----	6,728.00	6,728.00	7,000.00	6,554.99	7,000.00
SUMMER CURRICULUM	10E---	----	1930	--	-----	40,000.00	40,000.00	40,000.00	28,525.00	40,000.00
SUMMER ATHLETICS	10E---	----	1950	--	-----	68,000.00	79,658.00	75,000.00	31,931.00	76,500.00
SUMMER BAND	10E---	----	1960	--	-----	2,070.00	2,070.00	2,100.00	2,150.00	2,500.00
SUMMER GUIDANCE	10E---	----	1970	--	-----	34,156.00	34,156.00	32,550.00	31,778.07	32,750.00
SALARIES	10E---	----	1---	--	-----	39,799,365.00	39,626,725.00	40,220,637.00	39,028,662.65	42,264,346.00
EMPLOYEE BENEFITS	10E---	----	2000	--	-----	66,752.00	37,374.00	10,969.00	1,098.64	0.00
HEALTH PREVENTION	10E---	----	2100	--	-----	0.00	0.00	0.00	0.00	0.00
TRS BOARD PAID	10E---	----	2110	--	-----	79,623.00	0.00	0.00	0.00	0.00
HMO INSURANCE	10E---	----	2120	--	-----	1,470,076.00	1,598,173.00	1,738,600.00	1,876,798.60	1,921,600.00
PPO INSURANCE	10E---	----	2130	--	-----	2,513,159.00	2,488,445.00	2,712,000.00	2,623,717.12	2,863,874.00
HEALTH INSUR WAIVER BENE	10E---	----	2140	--	-----	50,000.00	45,000.00	45,000.00	43,488.93	45,000.00
INSURANCE CONSULTANT	10E---	----	2190	--	-----	7,000.00	9,000.00	10,000.00	6,572.25	10,000.00
DENTAL INSURANCE	10E---	----	2200	--	-----	290,505.00	291,287.00	325,355.00	321,333.57	325,946.00
	10E---	----	2210	--	-----	0.00	0.00	0.00	0.00	0.00
LIFE INSURANCE	10E---	----	2300	--	-----	48,292.00	49,444.00	50,067.00	47,401.00	51,741.00
TRS INSURANCE	10E---	----	2340	--	-----	0.00	0.00	0.00	0.00	0.00
TUITION REIMBURSEMENT	10E---	----	2400	--	-----	100,000.00	100,000.00	0.00	57,375.57	30,000.00

OBJ	FDTLOC	FUNC	OBJ	SJ	2011-12	2012-13	2013-14	2013-14	2014-15	
					Revised Budget	Revised Budget	Revised Budget	FY Activity	Original Budget	
EMPLOYER MEDICARE	10E---	----	2720	--	-----	0.00	0.00	0.00	0.00	0.00
EMPLOYER IMRF	10E---	----	2730	--	-----	0.00	0.00	0.00	0.00	0.00
EMPLOYER TRS CONTRIBUTION	10E---	----	2810	--	-----	245,441.00	312,408.00	308,184.00	313,837.37	397,716.00
EMPLOYER TRS-THIS CONTRIB	10E---	----	2820	--	-----	221,219.00	238,465.00	244,834.00	251,062.98	279,533.00
EMPLOYER TRS FEDERAL FUND	10E---	----	2830	--	-----	0.00	0.00	0.00	0.00	0.00
EMPLOYER TRS FEES	10E---	----	2840	--	-----	100,000.00	360,000.00	0.00	0.00	0.00
EMPLOYER PAID TSA	10E---	----	2850	--	-----	5,000.00	5,000.00	5,000.00	14,000.00	5,000.00
OTHER EMPLOYEE BENEFITS	10E---	----	2900	--	-----	125,000.00	100,000.00	100,000.00	95,447.12	100,000.00
UNEMPLOYMENT INSURANCE	10E---	----	2920	--	-----	100,000.00	100,000.00	75,000.00	26,320.89	50,000.00
EMPLOYEE BENEFITS	10E---	----	2---	--	-----	5,422,067.00	5,734,596.00	5,625,009.00	5,678,454.04	6,080,410.00
PURCHASED SERVICES	10E---	----	3000	--	-----	260,864.00	127,704.50	86,021.00	41,283.15	31,458.00
PURCHASED SERVICE	10E---	----	3001	--	-----	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL FEES	10E---	----	3100	--	-----	138,000.00	138,000.00	438,000.00	433,163.02	553,000.00
PROFESSIONAL SCVS INSTRUC	10E---	----	3140	--	-----	171,819.00	146,000.00	92,237.00	97,248.00	98,332.00
INSERVICE	10E---	----	3141	--	-----	0.00	3,000.00	3,000.00	12,366.33	3,000.00
STAFF DEVELOPMENT	10E---	----	3142	--	-----	159,162.00	123,089.00	160,875.00	147,869.22	141,631.00
MILEAGE REIMBURSEMENT	10E---	----	3143	--	-----	0.00	0.00	0.00	0.00	0.00
SCHOOL IMPROVEMENT PLAN	10E---	----	3144	--	-----	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE CONTRACT	10E---	----	3150	--	-----	1,600,000.00	1,610,000.00	1,630,000.00	1,424,266.89	1,614,500.00
TECHNOLOGY/STATISTICAL SC	10E---	----	3160	--	-----	0.00	0.00	0.00	0.00	0.00
ANNUAL LICENSE RENEWAL	10E---	----	3161	--	-----	5,500.00	5,875.00	14,875.00	23,344.00	28,708.00
SOFTWARE LEASE	10E---	----	3163	--	-----	94,500.00	114,000.00	150,700.00	133,669.16	270,700.00
SOFTWARE LEASE MICROSOFT	10E---	----	3164	--	-----	50,000.00	40,000.00	32,000.00	30,886.68	32,000.00
TESTING & ASSESSMENT	10E---	----	3169	--	-----	120,500.00	120,500.00	120,300.00	82,949.72	120,300.00
AUDIT SERVICES	10E---	----	3170	--	-----	27,000.00	27,000.00	28,000.00	32,882.50	30,000.00
LEGAL SERVICES	10E---	----	3180	--	-----	100,000.00	100,000.00	150,000.00	124,759.66	150,000.00
OTHER PROFESSIONAL TECHN	10E---	----	3190	--	-----	3,100.00	1,000.00	1,500.00	43.75	1,250.00
ATHLETIC REFEREE & JUDGES	10E---	----	3191	--	-----	71,500.00	70,400.00	70,600.00	58,845.37	70,600.00
REPAIR & MAINT	10E---	----	3201	--	-----	30,100.00	28,500.00	47,400.00	24,612.67	52,000.00
HVAC REPAIR	10E---	----	3204	--	-----	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINT	10E---	----	3230	--	-----	0.00	0.00	21,000.00	14,658.81	16,500.00
RENTAL EQUIPMENT	10E---	----	3251	--	-----	1,500.00	1,500.00	1,500.00	1,735.24	1,500.00
RENTAL VEHICLES	10E---	----	3254	--	-----	0.00	0.00	0.00	0.00	0.00
SERVICE AGREEMENT	10E---	----	3291	--	-----	65,000.00	75,000.00	75,000.00	74,142.11	60,000.00
STATE COMPETITION	10E---	----	3320	--	-----	20,000.00	20,000.00	20,000.00	30,603.10	21,000.00
MILEAGE REIMBURSEMENT	10E---	----	3321	--	-----	42,164.00	37,469.00	28,600.00	22,434.40	32,000.00
CO-CURRICULAR CONTRACT SE	10E---	----	3330	--	-----	0.00	0.00	0.00	0.00	0.00
OTHER TRANSPORTATION	10E---	----	3390	--	-----	0.00	0.00	9,600.00	9,600.00	9,600.00
POSTAGE	10E---	----	3401	--	-----	65,634.84	67,761.90	70,184.97	57,186.26	70,670.00

OBJ	FDTLOC	FUNC	OBJ	SJ	2011-12	2012-13	2013-14	2013-14	2014-15	
					Revised Budget	Revised Budget	Revised Budget	FY Activity	Original Budget	
TELEPHONES	10E---	----	3410	--	-----	0.00	0.00	0.00	0.00	0.00
PERSONNEL ADVERTISEMENT	10E---	----	3510	--	-----	5,500.00	5,500.00	5,500.00	5,180.00	5,500.00
LEGAL NOTICES	10E---	----	3520	--	-----	4,000.00	3,000.00	3,000.00	2,562.80	3,000.00
POSTAGE	10E---	----	3530	--	-----	0.00	0.00	0.00	0.00	0.00
PRINTING & BINDING	10E---	----	3600	--	-----	20,000.00	14,250.00	13,000.00	10,354.38	13,000.00
COPIER MACHINES	10E---	----	3610	--	-----	0.00	0.00	0.00	0.00	0.00
PER COPY COST	10E---	----	3615	--	-----	142,263.00	148,100.00	146,100.00	87,679.13	105,000.00
PROPERTY/LIABILITY INSUR	10E---	----	3810	--	-----	259,800.00	302,000.00	330,000.00	331,065.00	354,000.00
TREASURER BOND	10E---	----	3820	--	-----	26,000.00	15,000.00	18,000.00	20,610.00	21,000.00
SCHOOL BOARD LEGAL LIABIL	10E---	----	3830	--	-----	8,150.00	13,500.00	15,000.00	14,885.00	20,000.00
WORKERS COMPENSATION	10E---	----	3840	--	-----	408,000.00	401,000.00	446,000.00	600,955.00	601,000.00
CRIMINAL BACKGROUND CHECK	10E---	----	3850	--	-----	4,000.00	5,000.00	5,000.00	4,580.00	8,000.00
STUDENT ACCIDENT INSURANC	10E---	----	3860	--	-----	34,300.00	34,000.00	36,100.00	36,038.00	40,000.00
APPRAISAL - BLDG CONTENTS	10E---	----	3870	--	-----	1,500.00	1,500.00	1,500.00	1,710.00	4,000.00
OTHER PURCHASED SERVICES	10E---	----	3900	--	-----	41,500.00	39,500.00	43,248.00	61,808.13	45,735.00
NEGOTIATION EXP	10E---	----	3901	--	-----	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	10E---	----	3---	--	-----	3,981,356.84	3,839,149.40	4,313,840.97	4,055,977.48	4,628,984.00
SUPPLIES	10E---	----	4000	--	-----	182,000.00	108,605.00	52,630.00	54,589.42	52,360.00
GENERAL SUPPLIES	10E---	----	4100	--	-----	307,979.00	309,151.64	309,986.48	268,366.99	498,061.00
ART - 2-DIMENSIONAL	10E---	----	4101	--	-----	0.00	0.00	0.00	0.00	0.00
ART - CERAMICS	10E---	----	4102	--	-----	0.00	0.00	0.00	0.00	0.00
ART - GENERAL SUPPLIES	10E---	----	4103	--	-----	21,775.00	21,462.41	22,047.00	21,771.11	23,215.00
ART - PHOTOGRAPHY	10E---	----	4104	--	-----	4,000.00	4,000.00	4,000.00	3,940.83	4,000.00
ART - STUDIO	10E---	----	4105	--	-----	0.00	0.00	0.00	0.00	0.00
ART - I & II	10E---	----	4106	--	-----	0.00	0.00	0.00	0.00	0.00
FAMILY CONSUMER SCIENCE	10E---	----	4107	--	-----	9,350.00	9,585.00	9,715.00	7,600.69	9,800.00
NURSING SUPPLIE	10E---	----	4108	--	-----	9,094.00	8,690.49	7,770.00	7,368.46	8,173.00
CONSUMABLES	10E---	----	4109	--	-----	55,000.00	48,345.00	42,774.52	37,377.12	33,100.00
BUSINESS EDUCATION	10E---	----	4110	--	-----	200.00	200.00	200.00	51.21	200.00
MUSIC-BAND	10E---	----	4111	--	-----	4,450.00	4,750.00	4,750.00	4,528.51	4,500.00
MUSIC-ORCHESTRA	10E---	----	4112	--	-----	3,650.00	3,750.00	3,750.00	3,246.35	3,500.00
MUSIC-VOCAL	10E---	----	4113	--	-----	5,975.00	5,608.12	5,390.00	4,051.12	4,925.00
PHYSICAL EDUCATION	10E---	----	4114	--	-----	13,250.00	13,320.00	13,200.00	12,969.66	13,315.00
MATH	10E---	----	4115	--	-----	1,850.00	2,080.00	2,150.00	1,890.08	1,850.00
STUDENT COUNCIL	10E---	----	4116	--	-----	800.00	800.00	800.00	675.89	800.00
SCIENCE	10E---	----	4117	--	-----	5,400.00	5,690.00	5,850.00	5,027.04	5,950.00
SOCIAL STUDIES	10E---	----	4118	--	-----	1,250.00	1,250.00	1,250.00	1,059.04	1,200.00
BUSINESS/VEI CONSUMABLES	10E---	----	4119	--	-----	0.00	0.00	0.00	0.00	460.00
COPIER PAPER	10E---	----	4120	--	-----	72,413.00	50,769.00	89,941.00	87,445.35	111,400.00