

REVENUE

Account Number	Revenue Function	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
10R000 1110 0000 00 000000	CURRENT YEAR LEVY	23,663,284.00	5,553,988.97	23,961,005.00
10R--- 1110 ---- -- -----	*CURRENT YEAR LEVY	23,663,284.00	5,553,988.97	23,961,005.00
10R000 1111 0000 00 000000	PRIOR YEAR LEVY	25,635,224.00	24,284,323.55	24,939,004.00
10R--- 1111 ---- -- -----	*PRIOR YEAR LEVY	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
10R--- 1140 ---- -- -----	*CURRENT YEAR SPECIAL ED LEVY	0.00	0.00	0.00
10R000 1141 0000 00 000000	PRIOR YEAR SPECIAL ED LEVY	0.00	0.00	0.00
10R--- 1141 ---- -- -----	*PRIOR YEAR SPECIAL ED LEVY	0.00	0.00	0.00
10R000 1190 0000 00 000000	TIF DISTRIBUTION	0.00	0.00	0.00
10R--- 1190 ---- -- -----	*TIF DISTRIBUTION	0.00	0.00	0.00
10R000 1230 0000 00 000000	CORP PERS PROP REPLAC TAX	830,000.00	895,348.45	854,019.00
10R--- 1230 ---- -- -----	*CORP PERS PROP REPLAC TAX	830,000.00	895,348.45	854,019.00
10R000 1311 0000 00 000000	REGULAR ED TUITION	9,000.00	12,795.56	13,000.00
10R--- 1311 ---- -- -----	*REGULAR ED TUITION	9,000.00	12,795.56	13,000.00
10R000 1321 0000 00 000000	SUMMER SCHOOL TUITION	25,000.00	34,235.00	41,000.00
10R--- 1321 ---- -- -----	*SUMMER SCHOOL TUITION	25,000.00	34,235.00	41,000.00
10R000 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	499.80	0.00
10R--- 1411 ---- -- -----	*STUDENT PAY RIDER FEE	0.00	499.80	0.00
10R800 1415 0000 00 000000	CO-CURRICULAR TRANS FEE	0.00	0.00	0.00
10R--- 1415 ---- -- -----	*CO-CURRICULAR TRANS FEE	0.00	0.00	0.00
10R000 1510 0000 00 000000	INTEREST INCOME	18,000.00	19,316.25	21,000.00
10R--- 1510 ---- -- -----	*INTEREST INCOME	18,000.00	19,316.25	21,000.00
10R101 1611 0000 00 000000	PUPIL LUNCH	0.00	0.00	0.00
10R102 1611 0000 00 000000	PUPIL LUNCH	45,500.00	47,003.56	42,000.00
10R103 1611 0000 00 000000	PUPIL LUNCH	55,000.00	46,443.25	53,000.00
10R104 1611 0000 00 000000	PUPIL LUNCH	60,000.00	49,418.00	58,000.00
10R105 1611 0000 00 000000	PUPIL LUNCH	55,000.00	53,123.63	57,000.00
10R106 1611 0000 00 000000	PUPIL LUNCH	61,000.00	52,361.15	60,000.00
10R107 1611 0000 00 000000	PUPIL LUNCH	80,000.00	70,930.39	82,000.00
10R201 1611 0000 00 000000	PUPIL LUNCH	0.00	0.00	0.00
10R--- 1611 ---- -- -----	*PUPIL LUNCH	356,500.00	319,279.98	352,000.00
10R201 1613 0000 00 000000	PUPIL ALA CARTE	225,000.00	210,542.25	218,000.00
10R202 1613 0000 00 000000	PUPIL ALA CARTE	225,000.00	195,328.30	216,000.00
10R300 1613 0000 00 000000	PUPIL ALA CARTE	630,000.00	600,090.37	614,000.00
10R--- 1613 ---- -- -----	*PUPIL ALA CARTE	1,080,000.00	1,005,960.92	1,048,000.00
10R101 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00
10R102 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00
10R103 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00
10R104 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00
10R105 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00
10R107 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00
10R--- 1614 ---- -- -----	*PUPIL MILK	0.00	0.00	0.00
10R101 1620 0000 00 000000	ADULT LUNCH	0.00	0.00	0.00

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10R102 1620 0000 00 000000	ADULT LUNCH	200.00	50.00	150.00
10R103 1620 0000 00 000000	ADULT LUNCH	75.00	550.00	70.00
10R104 1620 0000 00 000000	ADULT LUNCH	100.00	0.00	75.00
10R105 1620 0000 00 000000	ADULT LUNCH	700.00	205.00	750.00
10R106 1620 0000 00 000000	ADULT LUNCH	1,000.00	953.40	1,100.00
10R107 1620 0000 00 000000	ADULT LUNCH	150.00	375.00	225.00
10R201 1620 0000 00 000000	ADULT LUNCH	600.00	275.00	425.00
10R202 1620 0000 00 000000	ADULT LUNCH	100.00	125.00	100.00
10R300 1620 0000 00 000000	ADULT LUNCH	1,800.00	1,300.00	1,550.00
10R--- 1620 ---- -- -----	*ADULT LUNCH	4,725.00	3,833.40	4,445.00
10R300 1690 0000 00 000000	OTHER FOOD SERVICE	65,000.00	38,936.83	65,000.00
10R--- 1690 ---- -- -----	*OTHER FOOD SERVICE	65,000.00	38,936.83	65,000.00
10R300 1711 0000 00 000000	ATHLETIC ADMISSIONS	75,000.00	73,713.00	75,000.00
10R--- 1711 ---- -- -----	*ATHLETIC ADMISSIONS	75,000.00	73,713.00	75,000.00
10R300 1719 0000 00 000000	ADMISSIONS OTHER	0.00	0.00	0.00
10R--- 1719 ---- -- -----	*ADMISSIONS OTHER	0.00	0.00	0.00
10R101 1720 0000 00 000000	REGISTRATION FEE	0.00	0.00	0.00
10R102 1720 0000 00 000000	REGISTRATION FEE	22,000.00	11,717.25	22,800.00
10R103 1720 0000 00 000000	REGISTRATION FEE	22,000.00	8,232.16	18,000.00
10R104 1720 0000 00 000000	REGISTRATION FEE	25,000.00	12,060.00	26,500.00
10R105 1720 0000 00 000000	REGISTRATION FEE	29,000.00	24,490.50	31,000.00
10R106 1720 0000 00 000000	REGISTRATION FEE	25,000.00	5,614.70	21,750.00
10R107 1720 0000 00 000000	REGISTRATION FEE	33,000.00	22,409.00	38,500.00
10R201 1720 0000 00 000000	REGISTRATION FEE	60,000.00	59,269.25	64,000.00
10R202 1720 0000 00 000000	REGISTRATION FEE	62,000.00	60,092.00	64,000.00
10R300 1720 0000 00 000000	REGISTRATION FEE	210,000.00	219,738.04	234,000.00
10R500 1720 0000 00 000000	REGISTRATION FEE	0.00	0.00	0.00
10R800 1720 0000 00 000000	REGISTRATION FEE	3,500.00	3,403.25	3,400.00
10R900 1720 0000 00 000000	REGISTRATION FEE	0.00	0.00	0.00
10R--- 1720 ---- -- -----	*REGISTRATION FEE	491,500.00	427,026.15	523,950.00
10R201 1730 0000 00 000000	ACTIVITY FEE	17,000.00	14,537.25	17,500.00
10R202 1730 0000 00 000000	ACTIVITY FEE	17,000.00	15,731.25	16,500.00
10R300 1730 0000 00 000000	ACTIVITY FEE	90,000.00	89,123.93	96,500.00
10R--- 1730 ---- -- -----	*ACTIVITY FEE	124,000.00	119,392.43	130,500.00
10R201 1731 0000 00 000000	LOCK FEE	3,000.00	2,908.50	3,400.00
10R202 1731 0000 00 000000	LOCK FEE	3,200.00	3,142.25	3,400.00
10R300 1731 0000 00 000000	LOCK FEE	2,000.00	-581.00	850.00
10R--- 1731 ---- -- -----	*LOCK FEE	8,200.00	5,469.75	7,650.00
10R201 1733 0000 00 000000	COURSE FEES	0.00	0.00	0.00
10R202 1733 0000 00 000000	COURSE FEES	0.00	0.00	0.00
10R300 1733 0000 00 000000	COURSE FEES	100,000.00	91,526.11	110,341.00
10R--- 1733 ---- -- -----	*COURSE FEES	100,000.00	91,526.11	110,341.00
10R201 1734 0000 00 000000	ATHLETIC PARTICIPATION FEE	30,000.00	30,888.00	30,000.00
10R202 1734 0000 00 000000	ATHLETIC PARTICIPATION FEE	30,000.00	26,442.00	31,500.00
10R300 1734 0000 00 000000	ATHLETIC PARTICIPATION FEE	126,000.00	113,443.00	129,000.00
10R--- 1734 ---- -- -----	*ATHLETIC PARTICIPATION FEE	186,000.00	170,773.00	190,500.00
10R201 1735 0000 00 000000	NON ATHLETIC PARTICIPATION FEE	4,000.00	4,435.00	4,300.00
10R202 1735 0000 00 000000	NON ATHLETIC PARTICIPATION FEE	4,500.00	4,240.00	4,300.00

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10R300 1735 0000 00 000000	NON ATHLETIC PARTICIPATION FEE	0.00	0.00	0.00
10R--- 1735 ---- -- -----	*NON ATHLETIC PARTICIPATION FE	8,500.00	8,675.00	8,600.00
10R300 1736 0000 00 000000	PARKING FEES	0.00	0.00	0.00
10R--- 1736 ---- -- -----	*PARKING FEES	0.00	0.00	0.00
10R300 1737 0000 00 000000	DRIVERS EDUCATION FEE	10,000.00	8,678.93	9,000.00
10R--- 1737 ---- -- -----	*DRIVERS EDUCATION FEE	10,000.00	8,678.93	9,000.00
10R000 1740 0000 00 000000	SUMMER BAND FEES	2,500.00	2,140.00	3,750.00
10R--- 1740 ---- -- -----	*SUMMER BAND FEES	2,500.00	2,140.00	3,750.00
10R201 1750 0000 00 000000	SUMMER ATHLETIC FEES	0.00	0.00	0.00
10R202 1750 0000 00 000000	SUMMER ATHLETIC FEES	0.00	0.00	0.00
10R300 1750 0000 00 000000	SUMMER ATHLETIC FEES	0.00	0.00	0.00
10R--- 1750 ---- -- -----	*SUMMER ATHLETIC FEES	0.00	0.00	0.00
10R000 1920 0000 00 000000	DONATIONS	0.00	0.00	193,150.00
10R--- 1920 ---- -- -----	*DONATIONS	0.00	0.00	193,150.00
10R000 1950 0000 00 000000	REFUND PRIOR YEAR	20,000.00	45,521.90	15,000.00
10R--- 1950 ---- -- -----	*REFUND PRIOR YEAR	20,000.00	45,521.90	15,000.00
10R000 1980 0000 00 000000	PROCEEDS FROM VENDOR CONTRACTS	25,000.00	31,830.39	25,000.00
10R--- 1980 ---- -- -----	*PROCEEDS FROM VENDOR CONTRACT	25,000.00	31,830.39	25,000.00
10R000 1991 0000 00 000000	FOX VALLEY CAREER CENTER	80,000.00	20,872.54	65,000.00
10R--- 1991 ---- -- -----	*FOX VALLEY CAREER CENTER	80,000.00	20,872.54	65,000.00
10R000 1992 0000 00 000000	MID-VALLEY	300,000.00	83,051.17	310,000.00
10R--- 1992 ---- -- -----	*MID-VALLEY	300,000.00	83,051.17	310,000.00
10R000 1993 0000 00 000000	MISC REVENUE	5,000.00	13,821.33	60,000.00
10R--- 1993 ---- -- -----	*MISC REVENUE	5,000.00	13,821.33	60,000.00
10R000 1996 0000 00 000000	ROE IN-SCHOOL SUSPENSION	0.00	0.00	0.00
10R--- 1996 ---- -- -----	*ROE IN-SCHOOL SUSPENSION	0.00	0.00	0.00
10R000 1999 0000 00 000000	KANE COUNTY	0.00	0.00	0.00
10R--- 1999 ---- -- -----	*KANE COUNTY	0.00	0.00	0.00
10R--- 1--- ---- -- -----	*	53,122,433.00	33,271,010.41	53,025,914.00
10R000 2202 0000 00 000000	INSERVICE-IDEA FLOW-THROUGH	0.00	0.00	0.00
10R--- 2202 ---- -- -----	*INSERVICE-IDEA FLOW-THROUGH	0.00	0.00	0.00
10R000 2203 0000 00 000000	IDEA ARRA PRESCHOOL	0.00	0.00	0.00
10R--- 2203 ---- -- -----	*IDEA ARRA PRESCHOOL	0.00	0.00	0.00
10R--- 2--- ---- -- -----	*	0.00	0.00	0.00
10R000 3001 0000 00 000000	GENERAL STATE AID	2,356,019.00	1,900,215.35	1,868,273.00
10R--- 3001 ---- -- -----	*GENERAL STATE AID	2,356,019.00	1,900,215.35	1,868,273.00
10R000 3099 0000 00 000000	GSA RECALCULATION	0.00	0.00	0.00
10R--- 3099 ---- -- -----	*GSA RECALCULATION	0.00	0.00	0.00

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10R000 3100 0000 00 000000	SPECIAL ED PRIVATE FACILITY	170,000.00	320,364.40	170,000.00
10R--- 3100 ---- -- -----	*SPECIAL ED PRIVATE FACILITY	170,000.00	320,364.40	170,000.00
10R000 3105 0000 00 000000	SPEC ED EXTRA-ORDINARY	700,000.00	686,635.73	700,000.00
10R--- 3105 ---- -- -----	*SPEC ED EXTRA-ORDINARY	700,000.00	686,635.73	700,000.00
10R000 3110 0000 00 000000	SPEC ED PERSONNEL REIMB	1,062,092.00	1,038,722.25	900,000.00
10R--- 3110 ---- -- -----	*SPEC ED PERSONNEL REIMB	1,062,092.00	1,038,722.25	900,000.00
10R000 3120 0000 00 000000	SPEC ED ORPHANGE INDIV	0.00	0.00	0.00
10R--- 3120 ---- -- -----	*SPEC ED ORPHANGE INDIV	0.00	0.00	0.00
10R000 3145 0000 00 000000	SPEC ED SUMMER SCHOOL	6,500.00	3,188.86	6,500.00
10R--- 3145 ---- -- -----	*SPEC ED SUMMER SCHOOL	6,500.00	3,188.86	6,500.00
10R000 3305 0000 00 000000	BILINGUAL - TPI	13,000.00	5,550.00	0.00
10R--- 3305 ---- -- -----	*BILINGUAL - TPI	13,000.00	5,550.00	0.00
10R000 3360 0000 00 000000	FREE LUNCH & BREAKFAST	2,500.00	1,475.92	2,500.00
10R--- 3360 ---- -- -----	*FREE LUNCH & BREAKFAST	2,500.00	1,475.92	2,500.00
10R000 3370 0000 00 000000	DRIVERS EDUCATION	9,000.00	8,611.52	0.00
10R--- 3370 ---- -- -----	*DRIVERS EDUCATION	9,000.00	8,611.52	0.00
10R000 3651 0000 00 000000	NATIONAL BOARD CERTIFICATION	0.00	0.00	0.00
10R--- 3651 ---- -- -----	*NATIONAL BOARD CERTIFICATION	0.00	0.00	0.00
10R000 3715 0000 00 000000	BLOCK GRANT READING IMPROVE	0.00	0.00	0.00
10R--- 3715 ---- -- -----	*BLOCK GRANT READING IMPROVE	0.00	0.00	0.00
10R000 3775 0000 00 000000	BLOCK GRANT ED IMPROVEMENT	0.00	0.00	0.00
10R--- 3775 ---- -- -----	*BLOCK GRANT ED IMPROVEMENT	0.00	0.00	0.00
10R000 3800 0000 00 000000	LIBRARY GRANT	4,400.00	0.00	0.00
10R--- 3800 ---- -- -----	*LIBRARY GRANT	4,400.00	0.00	0.00
10R000 3900 0000 00 000000	MISC STATE INCOME	0.00	0.00	0.00
10R--- 3900 ---- -- -----	*MISC STATE INCOME	0.00	0.00	0.00
10R--- 3--- ---- -- -----	*	4,323,511.00	3,964,764.03	3,647,273.00
10R000 4215 0000 00 000000	SPECIAL MILK PROGRAM	35,000.00	30,308.47	36,000.00
10R--- 4215 ---- -- -----	*SPECIAL MILK PROGRAM	35,000.00	30,308.47	36,000.00
10R000 4300 0000 00 000000	TITLE I	196,457.00	175,366.00	0.00
10R--- 4300 ---- -- -----	*TITLE I	196,457.00	175,366.00	0.00
10R000 4625 0000 00 000000	IDEA - ROOM & BOARD	160,000.00	166,196.07	100,000.00
10R--- 4625 ---- -- -----	*IDEA - ROOM & BOARD	160,000.00	166,196.07	100,000.00
10R000 4745 0000 00 000000	VE PERKINS III GRANT	22,539.00	17,428.46	0.00
10R--- 4745 ---- -- -----	*VE PERKINS III GRANT	22,539.00	17,428.46	0.00
10R000 4770 0000 00 000000	CTEI-TECH PREP	0.00	0.00	0.00
10R--- 4770 ---- -- -----	*CTEI-TECH PREP	0.00	0.00	0.00
10R000 4799 0000 00 000000	PERKINS	0.00	0.00	0.00

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10R--- 4799	*PERKINS	0.00	0.00	0.00
10R000 4850 0000 00 000000	ARRA GENERAL STATE AID	0.00	0.00	0.00
10R--- 4850	*ARRA GENERAL STATE AID	0.00	0.00	0.00
10R000 4856 0000 00 000000	ARRA Preschool	0.00	0.00	0.00
10R--- 4856	*ARRA Preschool	0.00	0.00	0.00
10R000 4857 0000 00 000000	ARRA IDEA FUNDS	0.00	0.00	0.00
10R--- 4857	*ARRA IDEA FUNDS	0.00	0.00	0.00
10R000 4861 0000 00 000000	ARRA TITLE IID	0.00	0.00	0.00
10R--- 4861	*ARRA TITLE IID	0.00	0.00	0.00
10R000 4870 0000 00 000000	SFSF FUNDS	0.00	0.00	0.00
10R--- 4870	*SFSF FUNDS	0.00	0.00	0.00
10R000 4880 0000 00 000000	EDUCATION JOBS	0.00	0.00	0.00
10R--- 4880	*EDUCATION JOBS	0.00	0.00	0.00
10R000 4905 0000 00 000000	TITLE III IMMIGRANT ED IEP	0.00	0.00	0.00
10R--- 4905	*TITLE III IMMIGRANT ED IEP	0.00	0.00	0.00
10R000 4971 0000 00 000000	Title IID	0.00	0.00	0.00
10R--- 4971	*Title IID	0.00	0.00	0.00
10R000 4991 0000 00 000000	MEDICAID ADMIN OUTREACH	55,000.00	65,144.37	70,000.00
10R--- 4991	*MEDICAID ADMIN OUTREACH	55,000.00	65,144.37	70,000.00
10R000 4992 0000 00 000000	MEDICAID - FEE FOR SERVICE	35,000.00	46,456.01	35,000.00
10R000 4992 2000 00 000000	MEDICAID - FEE FOR SERVICE	0.00	0.00	0.00
10R--- 4992	*MEDICAID - FEE FOR SERVICE	35,000.00	46,456.01	35,000.00
10R--- 4---	*	503,996.00	500,899.38	241,000.00
10R000 7120 0000 00 000000	PERM TRANS WC INTEREST INCOME	32,000.00	0.00	0.00
10R--- 7120	*PERM TRANS WC INTEREST INCOME	32,000.00	0.00	0.00
10R000 7140 0000 00 000000	PERM TRANS OF FUNDS	5,000.00	0.00	1,900,000.00
10R--- 7140	*PERM TRANS OF FUNDS	5,000.00	0.00	1,900,000.00
10R000 7141 0000 00 000000	PERM TRANS B&I INTEREST INCOME	0.00	0.00	0.00
10R--- 7141	*PERM TRANS B&I INTEREST INCOM	0.00	0.00	0.00
10R000 7142 0000 00 000000	PERM TRANS TRANS INT INCOME	2,000.00	0.00	0.00
10R--- 7142	*PERM TRANS TRANS INT INCOME	2,000.00	0.00	0.00
10R000 7143 0000 00 000000	PERMANENT TRANSFER	0.00	0.00	0.00
10R--- 7143	*PERMANENT TRANSFER	0.00	0.00	0.00
10R--- 7---	*	39,000.00	0.00	1,900,000.00
10-----	*EDUCATION FUND	57,988,940.00	37,736,673.82	58,814,187.00

<u>Account Number</u>	<u>Revenue Function</u>	<u>2013-14</u> <u>Revised Budget</u>	<u>2013-14</u> <u>FY Activity</u>	<u>2014-15</u> <u>Original Budget</u>
Grand Revenue Totals		57,988,940.00	37,736,673.82	58,814,187.00

Number of Accounts: 122

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

EXPENSE - LEVEL I

EDUC FUNC OBJ SU	OBJ	Revised Budget	FY Activity	Original Budget
10E-1-1	SALARIES	39,332,209.00	31,014,286.79	41,443,487.00
10E-2	EMPLOYEE BENEFITS	5,604,691.00	4,535,131.13	6,016,905.00
10E-3	PURCHASED SERVICES	4,047,359.97	3,577,578.38	4,428,470.00
10E-4	SUPPLIES	969,421.03	768,351.30	1,408,060.00
10E-5	CAPITALIZED EQUIPMENT	939,404.00	627,631.18	1,038,000.00
10E-6	OTHER EXPENSE	3,998,237.00	9,043,114.12	4,251,447.00
10E-7	NON CAPITALIZED EQUIPMENT	148,919.00	106,159.73	152,380.00
10E-8	TERMINATION BENEFITS	0.00	0.00	0.00
10E-9	EDUCATION FUND	55,040,241.00	49,672,252.63	58,738,749.00
Grand Expense Totals		55,040,241.00	49,672,252.63	58,738,749.00

Number of Accounts: 2418

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

EXPENSE - LEVEL II

OBJ	FDTLOC	FUNC	OBJ	SJ	2013-14	2013-14	2014-15
					Revised Budget	FY Activity	Original Budget
ADMINISTRATIVE	10E---	----	1100	--	2,760,915.00	2,635,611.62	3,025,785.00
TEACHER	10E---	----	1200	--	30,280,129.00	22,798,627.60	31,875,589.00
TEACHER OTHER	10E---	----	1250	--	8,946.00	10,720.90	12,000.00
OTHER TEACHER	10E---	----	1300	--	0.00	0.00	0.00
STIPEND-NON-ATHLETIC	10E---	----	1311	--	591,934.00	463,531.48	639,803.00
STIPEND-ATHLETIC	10E---	----	1312	--	670,629.00	517,791.86	684,040.00
STIPEND-COMMITTEE	10E---	----	1313	--	0.00	21,015.00	20,000.00
STIPEND-MENTOR	10E---	----	1314	--	0.00	0.00	0.00
NATIONAL BOARD CERTIFICAT	10E---	----	1315	--	45,000.00	26,537.40	45,000.00
SUB-IN-DISTRICT MEETING	10E---	----	1321	--	85,800.00	90,609.20	85,800.00
SUB-OUT-OF-DISTRICT MEETI	10E---	----	1322	--	15,500.00	11,394.00	14,550.00
SUB-SICK	10E---	----	1323	--	300,700.00	184,304.70	166,668.00
SUB-OTHER	10E---	----	1324	--	15,000.00	4,250.00	10,766.00
HOMEBOUND TUTOR	10E---	----	1325	--	17,000.00	19,518.75	26,250.00
DETENTION	10E---	----	1326	--	5,400.00	3,181.25	3,600.00
PERSONAL	10E---	----	1327	--	87,120.00	43,244.00	64,000.00
LONG TERM SUBSTITUTE	10E---	----	1328	--	150,000.00	199,561.90	150,000.00
SPEC ED SUBSTITUTE	10E---	----	1329	--	0.00	0.00	0.00
INTERN	10E---	----	1330	--	0.00	0.00	0.00
CURRICULUM WRITING	10E---	----	1341	--	0.00	0.00	0.00
STAFF DEVELOPMENT	10E---	----	1342	--	8,000.00	13,727.00	20,000.00
TECHNOLOGY STAFF DEVELOP	10E---	----	1343	--	7,500.00	686.00	10,000.00
INCLUSION MEETING	10E---	----	1344	--	15,500.00	14,112.00	15,500.00
IEP MEETING	10E---	----	1345	--	5,120.00	6,030.00	6,595.00
RELEASE TIME	10E---	----	1346	--	4,300.00	5,027.00	5,000.00
SUBSTITUTE JURY DUTY	10E---	----	1347	--	2,000.00	2,358.00	2,000.00
ATHLETIC WORKER	10E---	----	1350	--	72,500.00	83,322.50	116,500.00
CURRICULAR FIELD TRIP	10E---	----	1351	--	7,800.00	8,085.00	9,150.00
ATHLETIC FIELD TRIP	10E---	----	1352	--	2,400.00	2,751.00	2,400.00
ACTIVITIES FIELD TRIP	10E---	----	1353	--	2,400.00	3,099.00	3,500.00
NON ATHLETIC WORKER	10E---	----	1354	--	10,000.00	8,553.52	13,500.00
OUTDOOR EDUCATION	10E---	----	1360	--	22,000.00	22,883.68	25,000.00
TEACHER ASSISTANT	10E---	----	1410	--	1,453,000.00	1,358,852.09	1,583,247.00
LIBRARY ASSISTANT OVERTIM	10E---	----	1411	--	0.00	0.00	0.00
REGISTERED NURSE	10E---	----	1420	--	277,374.00	257,630.95	284,426.00
TECHNOLOGY ASSISTANT	10E---	----	1431	--	133,459.00	151,555.72	219,896.00
TECHNOLOGY TECHNICIAN	10E---	----	1432	--	0.00	0.00	0.00
DATA APPLICATION SPECIALI	10E---	----	1435	--	51,328.00	49,206.75	54,714.00
HALL SUPERVISIO	10E---	----	1441	--	67,031.00	57,384.95	68,000.00
LUNCHROOM SUPERVISION	10E---	----	1442	--	139,794.00	129,015.01	144,300.00
FOOD SERVICE	10E---	----	1450	--	0.00	0.00	0.00
CENTRAL OFFICE SECRETARY	10E---	----	1510	--	268,305.00	270,844.22	233,462.00
PRINCIPAL SECRETARY	10E---	----	1520	--	600,028.00	576,024.20	631,844.00
BUILDING SECRETARY	10E---	----	1530	--	405,013.00	370,559.63	436,540.00
LUNCHROOM SECRETARY	10E---	----	1540	--	0.00	0.00	0.00
RECEPTIONIST	10E---	----	1550	--	36,720.00	36,778.48	39,900.00
SUB-CALLER	10E---	----	1555	--	18,351.00	17,240.16	20,348.00
SECRETARY OVERTIME	10E---	----	1590	--	11,290.00	10,232.71	11,450.00
ACCOUNTING SPECIALIST	10E---	----	1610	--	48,000.00	52,896.65	48,000.00
PAYROLL SPECIALIST	10E---	----	1620	--	103,435.00	86,128.09	71,400.00
EMPLOYEE BENEFITS SPECIAL	10E---	----	1630	--	33,187.00	31,649.03	37,000.00
HUMAN RESOURCES SPECIALIS	10E---	----	1640	--	49,142.00	47,160.00	52,631.00
COORDINATOR	10E---	----	1650	--	155,000.00	144,678.66	159,223.00
FACILITATOR	10E---	----	1651	--	96,509.00	74,239.20	99,260.00
SPECIALISTS OVERTIME	10E---	----	1690	--	0.00	4,782.43	2,100.00
SUMMER WORKERS	10E---	----	1780	--	12,000.00	1,618.15	10,000.00
SUMMER SCHOOL TEACHER	10E---	----	1910	--	23,000.00	23,671.75	24,000.00

OBJ	FDTLOC	FUNC	OBJ	SJ	2013-14	2013-14	2014-15
					Revised Budget	FY Activity	Original Budget
SUMMER DRIVERS EDUCATION	10E---	----	1920	--	7,000.00	6,554.99	7,000.00
SUMMER CURRICULUM	10E---	----	1930	--	40,000.00	28,150.00	40,000.00
SUMMER ATHLETICS	10E---	----	1950	--	75,000.00	-150.00	76,500.00
SUMMER BAND	10E---	----	1960	--	2,100.00	2,150.00	2,500.00
SUMMER GUIDANCE	10E---	----	1970	--	32,550.00	24,898.61	32,750.00
SALARIES	10E---	----	1---	--	39,332,209.00	31,014,286.79	41,443,487.00
HEALTH PREVENTION	10E---	----	2100	--	0.00	0.00	0.00
TRS BOARD PAID	10E---	----	2110	--	0.00	0.00	0.00
HMO INSURANCE	10E---	----	2120	--	1,738,600.00	1,496,281.92	1,921,600.00
PPO INSURANCE	10E---	----	2130	--	2,712,000.00	2,148,516.63	2,836,369.00
HEALTH INSUR WAIVER BENEF	10E---	----	2140	--	45,000.00	43,488.93	45,000.00
INSURANCE CONSULTANT	10E---	----	2190	--	10,000.00	6,079.75	10,000.00
DENTAL INSURANCE	10E---	----	2200	--	325,355.00	261,231.80	325,946.00
	10E---	----	2210	--	0.00	0.00	0.00
LIFE INSURANCE	10E---	----	2300	--	50,067.00	38,495.29	51,741.00
TRS INSURANCE	10E---	----	2340	--	0.00	0.00	0.00
TUITION REIMBURSEMENT	10E---	----	2400	--	0.00	57,375.57	0.00
EMPLOYER MEDICARE	10E---	----	2720	--	0.00	0.00	0.00
EMPLOYER TRS CONTRIBUTION	10E---	----	2810	--	298,835.00	244,905.84	391,716.00
EMPLOYER TRS-THIS CONTRIB	10E---	----	2820	--	244,834.00	198,972.98	279,533.00
EMPLOYER TRS FEES	10E---	----	2840	--	0.00	0.00	0.00
EMPLOYER PAID TSA	10E---	----	2850	--	5,000.00	13,461.53	5,000.00
OTHER EMPLOYEE BENEFITS	10E---	----	2900	--	100,000.00	0.00	100,000.00
UNEMPLOYMENT INSURANCE	10E---	----	2920	--	75,000.00	26,320.89	50,000.00
EMPLOYEE BENEFITS	10E---	----	2---	--	5,604,691.00	4,535,131.13	6,016,905.00
PURCHASED SERVICES	10E---	----	3000	--	0.00	0.00	0.00
PROFESSIONAL FEES	10E---	----	3100	--	438,000.00	433,149.89	553,000.00
PROFESSIONAL SCVS INSTRU	10E---	----	3140	--	4,000.00	8,866.75	7,000.00
INSERVICE	10E---	----	3141	--	3,000.00	1,063.27	3,000.00
STAFF DEVELOPMENT	10E---	----	3142	--	80,975.00	68,153.87	83,050.00
MILEAGE REIMBURSEMENT	10E---	----	3143	--	0.00	0.00	0.00
SCHOOL IMPROVEMENT PLAN	10E---	----	3144	--	0.00	0.00	0.00
FOOD SERVICE CONTRACT	10E---	----	3150	--	1,630,000.00	1,275,878.25	1,614,500.00
ANNUAL LICENSE RENEWAL	10E---	----	3161	--	14,500.00	23,344.00	26,000.00
SOFTWARE LEASE	10E---	----	3163	--	142,000.00	99,605.99	262,000.00
SOFTWARE LEASE MICROSOFT	10E---	----	3164	--	32,000.00	30,816.68	32,000.00
TESTING & ASSESSMENT	10E---	----	3169	--	120,300.00	58,477.10	120,300.00
AUDIT SERVICES	10E---	----	3170	--	28,000.00	32,882.50	30,000.00
LEGAL SERVICES	10E---	----	3180	--	150,000.00	115,360.22	150,000.00
OTHER PROFESSIONAL TECHN	10E---	----	3190	--	1,500.00	43.75	1,250.00
ATHLETIC REFEREE & JUDGES	10E---	----	3191	--	70,600.00	60,495.37	70,600.00
REPAIR & MAINT	10E---	----	3201	--	47,400.00	24,533.64	52,000.00
HVAC REPAIR	10E---	----	3204	--	0.00	0.00	0.00
REPAIR & MAINT	10E---	----	3230	--	21,000.00	14,658.81	3,000.00
RENTAL EQUIPMENT	10E---	----	3251	--	1,500.00	1,690.24	1,500.00
RENTAL VEHICLES	10E---	----	3254	--	0.00	0.00	0.00
SERVICE AGREEMENT	10E---	----	3291	--	75,000.00	40,932.07	60,000.00
STATE COMPETITION	10E---	----	3320	--	20,000.00	26,405.23	21,000.00
MILEAGE REIMBURSEMENT	10E---	----	3321	--	28,600.00	20,732.08	41,000.00
CO-CURRICULAR CONTRACT SE	10E---	----	3330	--	0.00	0.00	0.00
OTHER TRANSPORTATION	10E---	----	3390	--	9,600.00	9,600.00	9,600.00
POSTAGE	10E---	----	3401	--	70,184.97	54,853.23	70,670.00
TELEPHONES	10E---	----	3410	--	0.00	0.00	0.00
PERSONNEL ADVERTISMENT	10E---	----	3510	--	5,500.00	5,180.00	5,500.00
LEGAL NOTICES	10E---	----	3520	--	3,000.00	2,562.80	3,000.00

OBJ	FDTLOC	FUNC	OBJ	SJ	2013-14	2013-14	2014-15	
					Revised Budget	FY Activity	Original Budget	
POSTAGE	10E---	----	3530	--	-----	0.00	0.00	0.00
PRINTING & BINDING	10E---	----	3600	--	-----	13,000.00	10,354.38	13,000.00
COPIER MACHINES	10E---	----	3610	--	-----	0.00	0.00	0.00
PER COPY COST	10E---	----	3615	--	-----	146,100.00	87,685.13	105,000.00
PROPERTY/LIABILITY INSUR	10E---	----	3810	--	-----	330,000.00	331,065.00	354,000.00
TREASURER BOND	10E---	----	3820	--	-----	18,000.00	20,610.00	21,000.00
SCHOOL BOARD LEGAL LIABIL	10E---	----	3830	--	-----	15,000.00	14,885.00	20,000.00
WORKERS COMPENSATION	10E---	----	3840	--	-----	446,000.00	600,955.00	601,000.00
CRIMINAL BACKGROUND CHECK	10E---	----	3850	--	-----	5,000.00	6,980.00	8,000.00
STUDENT ACCIDENT INSURANC	10E---	----	3860	--	-----	36,100.00	36,038.00	40,000.00
APPRAISAL - BLDG CONTENTS	10E---	----	3870	--	-----	1,500.00	1,710.00	4,000.00
OTHER PURCHASED SERVICES	10E---	----	3900	--	-----	40,000.00	58,010.13	42,500.00
NEGOTIATION EXP	10E---	----	3901	--	-----	0.00	0.00	0.00
PURCHASED SERVICES	10E---	----	3---	--	-----	4,047,359.97	3,577,578.38	4,428,470.00
SUPPLIES	10E---	----	4000	--	-----	0.00	0.00	0.00
GENERAL SUPPLIES	10E---	----	4100	--	-----	212,832.48	175,722.58	381,586.00
ART - 2-DIMENSIONAL	10E---	----	4101	--	-----	0.00	0.00	0.00
ART - CERAMICS	10E---	----	4102	--	-----	0.00	0.00	0.00
ART - GENERAL SUPPLIES	10E---	----	4103	--	-----	22,047.00	20,600.00	23,215.00
ART - PHOTOGRAPHY	10E---	----	4104	--	-----	4,000.00	3,940.83	4,000.00
ART - STUDIO	10E---	----	4105	--	-----	0.00	0.00	0.00
ART - I & II	10E---	----	4106	--	-----	0.00	0.00	0.00
FAMILY CONSUMER SCIENCE	10E---	----	4107	--	-----	9,715.00	5,777.84	9,800.00
NURSING SUPPLIE	10E---	----	4108	--	-----	7,770.00	7,039.85	8,173.00
CONSUMABLES	10E---	----	4109	--	-----	42,774.52	25,655.39	33,100.00
BUSINESS EDUCATION	10E---	----	4110	--	-----	200.00	51.21	200.00
MUSIC-BAND	10E---	----	4111	--	-----	4,750.00	6,358.50	4,500.00
MUSIC-ORCHESTRA	10E---	----	4112	--	-----	3,750.00	3,246.35	3,500.00
MUSIC-VOCAL	10E---	----	4113	--	-----	5,390.00	2,176.52	4,925.00
PHYSICAL EDUCATION	10E---	----	4114	--	-----	13,200.00	11,816.67	13,315.00
MATH	10E---	----	4115	--	-----	2,150.00	2,065.13	1,850.00
STUDENT COUNCIL	10E---	----	4116	--	-----	800.00	675.89	800.00
SCIENCE	10E---	----	4117	--	-----	5,850.00	6,190.25	5,950.00
SOCIAL STUDIES	10E---	----	4118	--	-----	1,250.00	909.04	1,200.00
COPIER PAPER	10E---	----	4120	--	-----	89,941.00	87,445.35	111,400.00
WORKBOOKS	10E---	----	4121	--	-----	29,000.00	18,355.70	36,802.00
CONSUMABLES-ART	10E---	----	4122	--	-----	15,065.00	15,242.45	15,370.00
CONSUMABLES-PHOTOGRAPHY	10E---	----	4123	--	-----	30,800.00	31,554.91	28,700.00
CONSUMABLES-FCS	10E---	----	4124	--	-----	6,787.00	7,325.59	6,125.00
CONSUMABLES-INDUSTRIAL AR	10E---	----	4125	--	-----	11,240.00	12,520.59	3,000.00
CONSUMABLES HEALTH	10E---	----	4126	--	-----	4,950.00	1,639.11	4,670.00
CONSUMABLES WELLNESS	10E---	----	4127	--	-----	975.00	195.00	1,185.00
CONSUMABLES- DESIGN/FASHI	10E---	----	4128	--	-----	0.00	0.00	374.00
CONSUMABLES -WOODS	10E---	----	4129	--	-----	0.00	0.00	9,015.00
DRAMA	10E---	----	4130	--	-----	2,150.00	2,150.00	2,850.00
MUSIC-GENERAL SUPPLIES	10E---	----	4131	--	-----	50.00	54.40	50.00
MUSIC-PERFORMING SUPPLIES	10E---	----	4132	--	-----	8,900.00	10,960.24	8,500.00
CONSUMABLES MUSIC	10E---	----	4133	--	-----	0.00	0.00	0.00
DRIVERS EDUCATION	10E---	----	4140	--	-----	1,000.00	961.67	1,000.00
INDUSTRIAL ARTS	10E---	----	4141	--	-----	14,050.00	11,267.68	14,130.00
TEAM SUPPLIES	10E---	----	4142	--	-----	600.00	164.49	0.00
LITERARY MAGAZINE	10E---	----	4143	--	-----	1,000.00	2,110.00	1,000.00
NEWSPAPER	10E---	----	4144	--	-----	0.00	0.00	1,000.00
SCHOLASTIC BOWL SUPPLIES	10E---	----	4145	--	-----	750.00	373.31	750.00
UNIFORMS ATHLETICS	10E---	----	4146	--	-----	5,000.00	1,215.75	5,000.00
ENGLISH	10E---	----	4150	--	-----	1,800.00	1,190.47	1,500.00

OBJ	FUNCT	OBJ	ST	Revised Budget	FY Activity	Original Budget
2013-14	2013-14	2013-14				2014-15
NEW EQUIPMENT	10E	7002		19,498.00	2,728.90	18,000.00
NEW TECHNOLOGY	10E	7003		19,981.00	22,801.99	25,840.00
REPLACE TECHNOLOGY	10E	7004		35,350.00	19,708.73	33,150.00
NON CAPITALIZED EQUIPMENT	10E	7		148,919.00	106,159.73	152,380.00
TERMINATION BENEFITS	10E	8000		0.00	0.00	0.00
MID VALLEY TUITION	10E	8100		0.00	0.00	0.00
FOX VALLEY TUITION	10E	8200		0.00	0.00	0.00
DRIVERS ED TUITION	10E	8300		0.00	0.00	0.00
PRIVATE PLACEMENT TUITION	10E	8400		0.00	0.00	0.00
TERMINATION BENEFITS	10E	8		0.00	0.00	0.00
EDUCATION FUND	10			55,040,241.00	49,672,252.63	58,738,749.00

OBJ	FDTLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
Grand Expense Totals					55,040,241.00	49,672,252.63	58,738,749.00

Number of Accounts: 2271

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

EXPENSE - LEVEL III

FY Activity	2013-14 Revised Budget	2013-14 FY Activity	Original Budget
TEACHER	1,661,721.00	1,298,092.21	1,635,227.00
STIPEND-NON-ACADEMIC	16,875.00	10,363.60	17,212.00
SUB-IN-DISTRICT MEETING	0.00	8,778.00	0.00
SUB-OUT-OF-DISTRICT MEETING	1,800.00	724.00	1,000.00
SUB-SICK	20,000.00	4,224.00	15,000.00
SUB-OTHER	1,500.00	0.00	1,500.00
PERSONAL	6,960.00	3,254.00	5,000.00
LONG TERM SUBSTITUTE	0.00	0.00	0.00
CURRENT FIELD TRIP	100.00	0.00	100.00
OUTDOOR EDUCATION	4,000.00	2,585.44	3,000.00
TEACHER ASSISTANT	39,505.00	11,525.18	34,414.00
LUNCHROOM SUPERVISION	23,299.00	21,421.23	29,000.00
HMO INSURANCE	43,100.00	48,685.28	45,126.00
PFO INSURANCE	139,500.00	69,572.75	148,913.00
DENTAL INSURANCE	14,000.00	10,955.30	14,000.00
LIFE INSURANCE	2,402.00	1,455.69	2,400.00
EMPLOYER TRS CONTRIBUTION	11,194.00	7,686.70	9,930.00
EMPLOYER TRS-THIS CONTRIBUTION	12,787.00	9,544.28	13,000.00
STAFF DEVELOPMENT	1,000.00	875.48	1,000.00
REPAIR & MAINT	0.00	0.00	0.00
MESSAGE REIMBURSEMENT	500.00	0.00	500.00
PRINTING & BINDING	0.00	0.00	0.00
GENERAL SUPPLIES	23,197.00	18,569.04	20,517.00
ART - GENERAL SUPPLIES	1,200.00	1,099.37	1,200.00
CONSUMABLES	5,000.00	3,587.56	5,000.00
MUSIC-BAND	200.00	188.60	200.00
MUSIC-ORCHESTRA	200.00	175.00	200.00
MUSIC-VOCAL	200.00	123.81	200.00
PHYSICAL EDUCATION	1,250.00	1,152.75	1,250.00
ENGLISH	0.00	0.00	0.00
MATH	0.00	0.00	0.00
READING-SUPPLIES	0.00	0.00	0.00
SCIENCE	0.00	0.00	0.00
SOCIAL STUDIES	0.00	0.00	0.00
TEXTBOOKS	0.00	0.00	0.00
PROFESSIONAL RESOURCES	0.00	0.00	0.00
SOFTWARE	0.00	0.00	0.00
DUES & FEES	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00
CHARACTER COURSE	500.00	290.20	500.00
REPLACEMENT OF EQUIP	0.00	251.94	0.00
NEW EQUIPMENT	0.00	0.00	0.00
NEW TECHNOLOGY	0.00	0.00	0.00
REPLACE TECHNOLOGY	2,000.00	1,604.40	2,000.00
TEMPERARY EDUCATION	2,024,804.00	1,560,302.92	1,996,409.00
TEACHER	42,560.00	32,566.00	72,000.00
HMO INSURANCE	0.00	0.00	0.00
PFO INSURANCE	0.00	5,577.83	14,100.00
DENTAL INSURANCE	0.00	359.53	990.00
LIFE INSURANCE	35.00	38.38	100.00
EMPLOYER TRS CONTRIBUTION	460.00	189.00	415.00
EMPLOYER TRS-THIS CONTRIBUTION	206.00	204.60	527.00
*STUDENT ASSIST COORDINATOR	42,801.00	36,966.34	88,092.00
TEACHER	0.00	0.00	0.00
SUB-IN-DISTRICT MEETING	0.00	0.00	0.00
SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	0.00
SUB-SICK	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	BJ	OBJ	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
10E102	1214	1410	00	000000			
10E102	1214	2120	00	000000			
10E102	1214	2130	00	000000			
10E102	1214	2200	00	000000			
10E102	1214	2300	00	000000			
10E102	1214	2810	00	000000			
10E102	1214	2820	00	000000			
10E102	1214	-----	---	-----			
10E102	1220	1200	00	000000	186,433.00	82,125.80	246,750.00
10E102	1220	1321	00	000000	0.00	126.00	0.00
10E102	1220	1322	00	000000	0.00	168.00	0.00
10E102	1220	1323	00	000000	0.00	0.00	0.00
10E102	1220	1327	00	000000	0.00	0.00	0.00
10E102	1220	1328	00	000000	0.00	0.00	0.00
10E102	1220	1329	00	000000	0.00	0.00	0.00
10E102	1220	1345	00	000000	160.00	0.00	160.00
10E102	1220	1410	00	000000	91,653.00	89,628.24	94,128.00
10E102	1220	2120	00	000000	0.00	0.00	0.00
10E102	1220	2130	00	000000	49,000.00	29,941.12	60,262.00
10E102	1220	2200	00	000000	2,800.00	1,766.43	3,280.00
10E102	1220	2300	00	000000	348.00	357.17	400.00
10E102	1220	2810	00	000000	2,132.00	477.92	1,431.00
10E102	1220	2820	00	000000	2,320.00	593.32	1,878.00
10E102	1220	-----	---	-----	334,846.00	205,184.00	408,289.00
10E102	1250	1410	00	000000	41,129.00	55,775.83	75,000.00
10E102	1250	2810	00	000000	0.00	0.00	0.00
10E102	1250	2820	00	000000	0.00	0.00	0.00
10E102	1250	-----	---	-----	41,129.00	55,775.83	75,000.00
10E102	1650	1200	00	000000	78,361.00	60,219.20	80,594.00
10E102	1650	2120	00	000000	0.00	0.00	0.00
10E102	1650	2130	00	000000	0.00	0.00	0.00
10E102	1650	2200	00	000000	0.00	0.00	0.00
10E102	1650	2300	00	000000	85.00	76.95	90.00
10E102	1650	2810	00	000000	452.00	349.40	795.00
10E102	1650	2820	00	000000	491.00	433.60	1,036.00
10E102	1650	-----	---	-----	79,389.00	61,079.15	82,515.00
10E102	1800	1200	00	000000	122,035.00	93,780.00	180,600.00
10E102	1800	2120	00	000000	6,000.00	4,695.47	6,000.00
10E102	1800	2130	00	000000	14,100.00	11,155.85	22,640.00
10E102	1800	2200	00	000000	0.00	1,097.63	1,580.00
10E102	1800	2300	00	000000	80.00	96.33	145.00
10E102	1800	2810	00	000000	433.00	543.81	725.00
10E102	1800	2820	00	000000	494.00	675.20	950.00
10E102	1800	-----	---	-----	143,142.00	112,044.29	212,640.00
10E102	1---	-----	---	-----	2,666,111.00	2,033,392.53	2,862,945.00
10E102	2113	1200	00	000000	23,601.00	20,336.20	37,000.00
10E102	2113	2120	00	000000	0.00	0.00	0.00
10E102	2113	2130	00	000000	14,100.00	143.76	14,000.00
10E102	2113	2200	00	000000	910.00	210.40	300.00
10E102	2113	2300	00	000000	42.00	31.92	45.00
10E102	2113	2810	00	000000	213.00	118.00	140.00
10E102	2113	2820	00	000000	230.00	146.40	165.00
10E102	2113	-----	---	-----	39,096.00	20,986.68	51,670.00
10E102	2134	1200	00	000000	0.00	0.00	0.00
10E102	2134	1321	00	000000	0.00	0.00	0.00
10E102	2134	1322	00	000000	0.00	0.00	0.00
10E102	2134	1323	00	000000	500.00	1,080.00	1,000.00

Original Budget	2013-14	2013-14	2013-14	Original Budget
0.00	0.00	0.00	PERSONAL	103102 2134 1327 00 000000
29,500.00	26,371.25	28,686.00	REGISTERED NURSE	103102 2134 1420 00 000000
6,000.00	4,448.94	6,000.00	HMO INSURANCE	103102 2134 2120 00 000000
0.00	0.00	0.00	PPO INSURANCE	103102 2134 2130 00 000000
483.00	560.54	485.00	DENTAL INSURANCE	103102 2134 2200 00 000000
58.00	48.78	57.00	LIFE INSURANCE	103102 2134 2300 00 000000
0.00	0.00	0.00	EMPLOYER TRS CONTRIBUTION	103102 2134 2810 00 000000
0.00	0.00	0.00	EMPLOYER TRS CONTRIBUTION	103102 2134 2820 00 000000
537.00	534.89	537.00	NURSING SUPPLIE	103102 2134 4105 00 000000
0.00	0.00	0.00	EMPLOYER TRS CONTRIBUTION	103102 2134 4200 00 000000
0.00	0.00	0.00	EMPLOYER TRS CONTRIBUTION	103102 2134 4210 00 000000
225.00	190.38	485.00	DENTAL INSURANCE	103102 2140 2200 00 000000
50.00	28.88	85.00	LIFE INSURANCE	103102 2140 2300 00 000000
162.00	121.13	357.00	EMPLOYER TRS CONTRIBUTION	103102 2140 2810 00 000000
212.00	150.54	389.00	EMPLOYER TRS CONTRIBUTION	103102 2140 2820 00 000000
52,087.00	241,097.17	35,490.00	PSYCHOLOGICAL SERVICES	103102 2140 4200 00 000000
131,297.00	66,220.28	127,658.00	TEACHER	103102 2150 1200 00 000000
0.00	0.00	0.00	HMO INSURANCE	103102 2150 2120 00 000000
0.00	0.00	0.00	PPO INSURANCE	103102 2150 2130 00 000000
0.00	0.00	0.00	DENTAL INSURANCE	103102 2150 2200 00 000000
100.00	81.88	150.00	LIFE INSURANCE	103102 2150 2300 00 000000
761.00	284.02	1,093.00	EMPLOYER TRS CONTRIBUTION	103102 2150 2810 00 000000
998.00	476.77	1,189.00	EMPLOYER TRS CONTRIBUTION	103102 2150 2820 00 000000
133,156.00	67,162.95	130,090.00	SPEECH & LANGUAGE SERVICES	103102 2150 4200 00 000000
0.00	0.00	0.00	STUDENT CENTER	103102 2210 1314 00 000000
0.00	0.00	0.00	IMPROVEMENT OF INSTRUCTION	103102 2222 1200 00 000000
112,793.00	82,865.40	109,667.00	TEACHER	103102 2222 1210 00 000000
5,538.00	6,153.28	5,392.00	TEACHER ASSISTANT	103102 2222 1410 00 000000
0.00	0.00	0.00	HMO INSURANCE	103102 2222 2120 00 000000
7,000.00	5,462.88	7,000.00	PPO INSURANCE	103102 2222 2130 00 000000
485.00	380.57	485.00	DENTAL INSURANCE	103102 2222 2200 00 000000
120.00	98.14	143.00	LIFE INSURANCE	103102 2222 2300 00 000000
656.00	480.60	656.00	EMPLOYER TRS CONTRIBUTION	103102 2222 2810 00 000000
0.00	0.00	0.00	EMPLOYER TRS CONTRIBUTION	103102 2222 2820 00 000000
0.00	0.00	0.00	GENERAL SUPPLIES	103102 2222 4100 00 000000
3,500.00	3,497.82	3,500.00	LIBRARY BOOKS	103102 2222 4300 00 000000
900.00	898.57	900.00	CATALOGED MATERIALS	103102 2222 4331 00 000000
450.00	450.00	450.00	NON-CATALOGED	103102 2222 4332 00 000000
1,250.00	1,250.00	1,250.00	LIBRARY-PERIODICALS	103102 2222 4401 00 000000
133,807.00	101,132.56	130,157.00	LIBRARY SERVICES	103102 2222 4401 00 000000
29,700.00	18,967.69	29,948.00	TECHNOLOGY ASSISTANT	103102 2225 4431 00 000000
0.00	0.00	0.00	HMO INSURANCE	103102 2225 2120 00 000000
0.00	0.00	0.00	PPO INSURANCE	103102 2225 2130 00 000000
0.00	0.00	0.00	DENTAL INSURANCE	103102 2225 2200 00 000000
0.00	0.00	0.00	LIFE INSURANCE	103102 2225 2300 00 000000
0.00	0.00	0.00	TECHNOLOGY SUPPLIES	103102 2225 4700 00 000000
0.00	0.00	0.00	SOFTWARE	103102 2225 4710 00 000000
29,700.00	18,967.69	29,948.00	INSTRUCTIONAL TECHNOLOGY	103102 2225 4710 00 000000
0.00	0.00	0.00	TUITION REIMBURSEMENT	103102 2310 2400 00 000000
0.00	0.00	0.00	BOARD OF EDUCATION	103102 2310 2400 00 000000
103,000.00	55,576.25	100,115.00	ADMINISTRATIVE	103102 2410 1100 00 000000
0.00	0.00	0.00	TEACHER	103102 2410 1200 00 000000
42,600.00	37,480.00	39,105.00	PRINCIPAL SECRETARY	103102 2410 1320 00 000000
26,106.00	22,624.28	24,446.00	BUILDING SECRETARY	103102 2410 1330 00 000000
0.00	0.00	0.00	LUNCHEON SECRETARY	103102 2410 1510 00 000000

Original Budget	2013-14 FY Activity	2013-14 Revised Budget	Obj	2013-14	2014-15
300.00	360.37	210.00	SECRETARY OVERTIME	210.00	300.00
0.00	0.00	0.00	TRS BOARD PAID	0.00	0.00
31,201.00	26,334.48	29,800.00	HMO INSURANCE	29,800.00	31,201.00
7,546.00	6,610.04	7,000.00	DENTAL INSURANCE	7,000.00	7,546.00
2,725.00	2,444.19	2,725.00	LIFE INSURANCE	369.00	2,725.00
300.00	277.95	369.00	EMPLOYER TRS-THIS CONTRIBUTION	4,000.00	3,600.00
4,000.00	704.75	3,985.00	EMPLOYER TRS-THIS CONTRIBUTION	704.75	4,000.00
2,500.00	0.00	0.00	STAFF DEVELOPMENT	0.00	2,500.00
0.00	0.00	0.00	REPAIR & MAINT	0.00	0.00
0.00	0.00	0.00	MILEAGE REIMBURSEMENT	0.00	0.00
1,000.00	998.00	1,000.00	POSTAGE	1,000.00	1,000.00
0.00	0.00	0.00	PRINTING & BINDING	0.00	0.00
5,000.00	4,017.11	6,900.00	PER COPY COST	6,900.00	5,000.00
7,000.00	6,166.00	6,166.00	COPPER PAPER	6,166.00	7,000.00
0.00	84.85	0.00	OFFICE SUPPLIES	84.85	0.00
1,000.00	666.82	1,000.00	DUES & FEES	1,000.00	1,000.00
0.00	0.00	0.00	OTHER OBJECTS	0.00	0.00
0.00	0.00	0.00	REPLACEMENT OF EQUIP	0.00	0.00
0.00	0.00	0.00	NEW EQUIPMENT	0.00	0.00
237,878.00	206,684.09	226,821.00	OFFICE OF PRINCIPAL	226,821.00	237,878.00
0.00	0.00	0.00	COPPER MACHINES	0.00	0.00
0.00	0.00	0.00	PER COPY COST	0.00	0.00
0.00	0.00	0.00	COPYER PAPER	0.00	0.00
0.00	0.00	0.00	COPIERS COSTS	0.00	0.00
0.00	0.00	0.00	TECHNOLOGY SUPPLIES	0.00	0.00
0.00	0.00	0.00	TECHNOLOGY SERVICES	0.00	0.00
0.00	472,074.94	616,857.00	SUPPORT PROGRAM	616,857.00	655,478.00
3,518,423.00	2,505,467.47	3,282,968.00	HARRISON STREET SCHOOL	3,282,968.00	3,518,423.00
1,327,865.00	867,668.70	1,206,863.00	TEACHER	1,206,863.00	1,327,865.00
14,380.00	8,540.80	14,098.00	STIPEND-NON-ATHLETIC	14,098.00	14,380.00
0.00	6,174.00	0.00	SUB-IN-DISTRICT MEETING	0.00	6,174.00
300.00	252.00	1,000.00	SUB-OUT-OF-DISTRICT MEETING	1,000.00	300.00
8,000.00	5,040.00	12,000.00	SUB-SICK	12,000.00	8,000.00
1,000.00	0.00	1,500.00	SUB-OTHER	1,500.00	1,000.00
3,500.00	2,016.00	4,800.00	PERSONAL	4,800.00	3,500.00
0.00	0.00	0.00	LONG TERM SUBSTITUTE	0.00	0.00
100.00	126.00	100.00	CURRICULAR FIELD TRIP	100.00	100.00
3,500.00	3,338.90	3,500.00	OUTDOOR EDUCATION	3,500.00	3,500.00
13,766.00	13,452.77	13,404.00	TEACHER ASSISTANT	13,404.00	13,766.00
23,000.00	21,620.08	23,298.00	MANCROCK SUPERVISION	23,298.00	23,000.00
46,000.00	34,187.04	62,500.00	HMO INSURANCE	62,500.00	46,000.00
69,000.00	53,786.39	70,000.00	HMO INSURANCE	70,000.00	69,000.00
1,000.00	6,503.82	10,380.00	DENTAL INSURANCE	10,380.00	1,000.00
1,400.00	1,502.33	1,478.00	LIFE INSURANCE	1,478.00	1,400.00
7,200.00	5,554.58	9,594.00	EMPLOYER TRS CONTRIBUTION	9,594.00	7,200.00
9,450.00	6,422.70	9,705.00	EMPLOYER TRS-THIS CONTRIBUTION	9,705.00	9,450.00
0.00	835.99	835.00	STAFF DEVELOPMENT	835.00	0.00
1,000.00	0.00	0.00	SCHOOL IMPROVEMENT PLAN	0.00	1,000.00
0.00	0.00	0.00	REPAIR & MAINT	0.00	0.00
0.00	0.00	0.00	MILEAGE REIMBURSEMENT	0.00	0.00
0.00	0.00	0.00	PRINTING & BINDING	0.00	0.00
11,690.00	6,441.72	15,195.00	GENERAL SUPPLIES	15,195.00	11,690.00
1,400.00	1,176.80	1,177.00	ART - GENERAL SUPPLIES	1,177.00	1,400.00
4,000.00	3,969.84	3,970.00	CONSABLES	3,970.00	4,000.00
0.00	0.00	0.00	MUSIC-BAND	0.00	0.00

FDTL	LOC	FUNC	OBJ	SJ	OBJ	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
10E103	1800	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00
10E103	1800	----	----	----	*BILINGUAL PROGRAMS	0.00	0.00	0.00
10E103	1---	----	----	----	*INSTRUCTION	1,912,999.00	1,390,831.46	2,007,375.00
10E103	2113	1200	00	000000	TEACHER	23,601.00	20,336.20	23,274.00
10E103	2113	2120	00	000000	HMO INSURANCE	0.00	0.00	1,550.00
10E103	2113	2130	00	000000	PPO INSURANCE	0.00	143.76	0.00
10E103	2113	2200	00	000000	DENTAL INSURANCE	0.00	210.23	300.00
10E103	2113	2300	00	000000	LIFE INSURANCE	42.00	31.92	40.00
10E103	2113	2810	00	000000	EMPLOYER TRS CONTRIBUTION	0.00	117.80	145.00
10E103	2113	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	146.40	185.00
10E103	2113	----	----	----	*SOCIAL WORK SERVICES	23,643.00	20,986.31	26,494.00
10E103	2134	1321	00	000000	SUB-IN-DISTRICT MEETING	0.00	0.00	0.00
10E103	2134	1322	00	000000	SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	0.00
10E103	2134	1323	00	000000	SUB-SICK	1,200.00	1,791.00	1,800.00
10E103	2134	1327	00	000000	PERSONAL	0.00	0.00	0.00
10E103	2134	1420	00	000000	REGISTERED NURSE	24,807.00	22,313.69	24,000.00
10E103	2134	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00
10E103	2134	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00
10E103	2134	2200	00	000000	DENTAL INSURANCE	0.00	0.00	0.00
10E103	2134	2300	00	000000	LIFE INSURANCE	56.00	48.78	65.00
10E103	2134	2810	00	000000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00
10E103	2134	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00
10E103	2134	3900	00	000000	OTHER PURCHASED SERVICES	0.00	0.00	0.00
10E103	2134	4108	00	000000	NURSING SUPPLIE	355.00	349.20	375.00
10E103	2134	----	----	----	*NURSE SERVICES	26,418.00	24,502.67	26,240.00
10E103	2140	1200	00	000000	TEACHER	52,702.00	48,542.79	31,090.00
10E103	2140	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00
10E103	2140	2130	00	000000	PPO INSURANCE	7,000.00	3,162.72	6,000.00
10E103	2140	2200	00	000000	DENTAL INSURANCE	485.00	220.42	300.00
10E103	2140	2300	00	000000	LIFE INSURANCE	111.00	44.64	55.00
10E103	2140	2810	00	000000	EMPLOYER TRS CONTRIBUTION	544.00	281.57	314.00
10E103	2140	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	591.00	349.46	412.00
10E103	2140	----	----	----	*PSYCHOLOGICAL SERVICES	61,433.00	52,601.60	38,081.00
10E103	2150	1200	00	000000	TEACHER	26,482.00	20,336.20	27,216.00
10E103	2150	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00
10E103	2150	2130	00	000000	PPO INSURANCE	7,000.00	2,731.44	6,000.00
10E103	2150	2200	00	000000	DENTAL INSURANCE	485.00	190.38	300.00
10E103	2150	2300	00	000000	LIFE INSURANCE	85.00	28.88	50.00
10E103	2150	2810	00	000000	EMPLOYER TRS CONTRIBUTION	464.00	118.00	158.00
10E103	2150	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	507.00	146.40	207.00
10E103	2150	----	----	----	*SPEECH & LANGUAGE SERVICES	35,003.00	23,551.30	33,931.00
10E103	2210	1314	00	000000	STIPEND-MENTOR	0.00	0.00	0.00
10E103	2210	----	----	----	*IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00
10E103	2222	1200	00	000000	TEACHER	74,253.00	72,265.45	54,100.00
10E103	2222	1410	00	000000	TEACHER ASSISTANT	4,782.00	4,553.04	4,911.00
10E103	2222	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00
10E103	2222	2130	00	000000	PPO INSURANCE	7,000.00	6,325.44	7,546.00
10E103	2222	2200	00	000000	DENTAL INSURANCE	485.00	440.66	535.00
10E103	2222	2300	00	000000	LIFE INSURANCE	85.00	66.88	85.00
10E103	2222	2810	00	000000	EMPLOYER TRS CONTRIBUTION	394.00	419.14	443.00
10E103	2222	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	428.00	520.23	581.00
10E103	2222	4100	00	000000	GENERAL SUPPLIES	0.00	0.00	0.00
10E103	2222	4330	00	000000	LIBRARY BOOKS	2,000.00	2,178.71	2,000.00
10E103	2222	4331	00	000000	CATALOGED MATERIALS	0.00	0.00	0.00
10E103	2222	4332	00	000000	NON-CATALOGED	1,000.00	998.55	1,000.00
10E103	2222	4401	00	000000	LIBRARY-PERIODICALS	0.00	0.00	0.00
10E103	2222	----	----	----	*LIBRARY SERVICES	90,425.00	87,768.10	71,281.00

2013-14	2014-15	Original Budget	2013-14	2014-15	Original Budget
0.00	0.00	0.00	14,130.00	14,130.00	TECHNOLOGY ASSISTANT
0.00	0.00	0.00	0.00	0.00	HMO INSURANCE
0.00	0.00	0.00	0.00	0.00	FPO INSURANCE
0.00	0.00	0.00	0.00	0.00	DENTAL INSURANCE
0.00	0.00	0.00	0.00	0.00	LIFE INSURANCE
0.00	0.00	0.00	0.00	0.00	TECHNOLOGY SUPPLIES
0.00	0.00	0.00	0.00	0.00	SOFTWARE
24,800.00	24,800.00	24,800.00	14,130.00	14,130.00	INSTRUCTIONAL TECHNOLOGY
0.00	0.00	0.00	0.00	0.00	TUITION REIMBURSEMENT
0.00	0.00	0.00	0.00	0.00	BOARD OF EDUCATION
104,000.00	104,000.00	104,000.00	102,000.00	102,000.00	ADMINISTRATIVE
0.00	0.00	0.00	0.00	0.00	TEACHER
0.00	0.00	0.00	0.00	0.00	PRINCIPAL SECRETARY
21,145.00	21,145.00	21,145.00	19,610.00	19,610.00	BUILDING SECRETARY
0.00	0.00	0.00	0.00	0.00	LUNCHROOM SECRETARY
200.00	200.00	200.00	210.00	210.00	SECRETARY OVERTIME
0.00	0.00	0.00	0.00	0.00	TRS BOARD PAID
13,297.00	13,297.00	13,297.00	12,700.00	12,700.00	HMO INSURANCE
40,000.00	40,000.00	40,000.00	39,000.00	39,000.00	FPO INSURANCE
2,350.00	2,350.00	2,350.00	2,132.40	2,132.40	DENTAL INSURANCE
350.00	350.00	350.00	400.00	400.00	LIFE INSURANCE
3,600.00	3,600.00	3,600.00	4,076.00	4,076.00	EMPLOYER TRS CONTRIBUTION
900.00	900.00	900.00	1,012.00	1,012.00	EMPLOYER TRS-THIS CONTRIBUTION
0.00	0.00	0.00	0.00	0.00	STATE DEVELOPMENT
0.00	0.00	0.00	0.00	0.00	REPAIR & MAINT
0.00	0.00	0.00	0.00	0.00	MILITARY REIMBURSEMENT
400.00	400.00	400.00	500.00	500.00	POSTAGE
0.00	0.00	0.00	0.00	0.00	PRINTING & BINDING
6,000.00	6,000.00	6,000.00	6,427.33	6,427.33	PER COPY COST
0.00	0.00	0.00	0.00	0.00	COPIER PAPER
5,000.00	5,000.00	5,000.00	4,000.00	4,000.00	COPIER SUPPLIES
0.00	0.00	0.00	0.00	0.00	DUES & FEES
700.00	700.00	700.00	659.00	659.00	OTHER OBJECTS
0.00	0.00	0.00	0.00	0.00	REPLACEMENT OF EQUIP
0.00	0.00	0.00	0.00	0.00	NEW EQUIPMENT
232,574.00	232,574.00	232,574.00	207,491.00	207,491.00	OFFICE OF PRINCIPAL
0.00	0.00	0.00	0.00	0.00	COPIER MACHINES
0.00	0.00	0.00	0.00	0.00	PER COPY COST
0.00	0.00	0.00	0.00	0.00	COPPER COSTS
0.00	0.00	0.00	0.00	0.00	TECHNOLOGY SUPPLIES
0.00	0.00	0.00	0.00	0.00	TECHNOLOGY SERVICES
453,321.00	453,321.00	453,321.00	431,033.48	431,033.48	SUPPORT PROGRAM
0.00	0.00	0.00	0.00	0.00	WESTERN AVENUE SCHOOL
2,460,698.00	2,460,698.00	2,460,698.00	2,513,542.00	2,513,542.00	TEACHER
1,380,178.00	1,380,178.00	1,380,178.00	1,304,500.00	1,304,500.00	STUDENT-NON-ATHLETIC
0.00	0.00	0.00	0.00	0.00	SUB-IN-DISTRICT MEETING
1,100.00	1,100.00	1,100.00	1,000.00	1,000.00	SUB-OUT-OF-DISTRICT MEETING
15,000.00	15,000.00	15,000.00	25,000.00	25,000.00	SUB-SITE
1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	SUB-OTHER
4,000.00	4,000.00	4,000.00	5,520.00	5,520.00	PERSONAL
0.00	0.00	0.00	0.00	0.00	LONG TERM SUBSTITUTE
200.00	200.00	200.00	100.00	100.00	CURRICULAR FIELD TRIP
3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	OUTDOOR EDUCATION
50,000.00	50,000.00	50,000.00	42,657.00	42,657.00	TEACHER ASSISTANT
23,300.00	23,300.00	23,300.00	23,299.00	23,299.00	LUNCHROOM SUPERVISOR
110,459.00	110,459.00	110,459.00	85,389.36	85,389.36	HMO INSURANCE

FDTLOC	FUNC	OBJ	SJ	OBJ	2013-14	2013-14	2014-15
					Revised Budget	FY Activity	Original Budget
10E104	1110	2130	00	000000	49,000.00	35,691.13	52,822.00
10E104	1110	2200	00	000000	11,200.00	8,556.64	11,200.00
10E104	1110	2300	00	000000	1,742.00	1,226.51	1,700.00
10E104	1110	2810	00	000000	8,849.00	5,609.24	8,000.00
10E104	1110	2820	00	000000	9,598.00	6,962.07	10,000.00
10E104	1110	3141	00	000000	0.00	0.00	0.00
10E104	1110	3142	00	000000	1,000.00	556.39	1,000.00
10E104	1110	3144	00	000000	0.00	0.00	0.00
10E104	1110	3201	00	000000	0.00	0.00	0.00
10E104	1110	3321	00	000000	0.00	0.00	0.00
10E104	1110	3600	00	000000	0.00	0.00	0.00
10E104	1110	4100	00	000000	20,060.00	18,605.61	17,434.00
10E104	1110	4103	00	000000	1,800.00	1,775.82	1,800.00
10E104	1110	4109	00	000000	8,000.00	1,286.50	5,000.00
10E104	1110	4111	00	000000	0.00	0.00	0.00
10E104	1110	4112	00	000000	0.00	0.00	0.00
10E104	1110	4113	00	000000	500.00	392.92	500.00
10E104	1110	4114	00	000000	500.00	244.42	500.00
10E104	1110	4150	00	000000	0.00	0.00	0.00
10E104	1110	4220	00	000000	0.00	0.00	0.00
10E104	1110	4270	00	000000	0.00	0.00	0.00
10E104	1110	4280	00	000000	0.00	0.00	0.00
10E104	1110	4290	00	000000	0.00	0.00	0.00
10E104	1110	4320	00	000000	0.00	0.00	0.00
10E104	1110	4410	00	000000	0.00	0.00	0.00
10E104	1110	4710	00	000000	0.00	0.00	0.00
10E104	1110	6400	00	000000	0.00	0.00	0.00
10E104	1110	6900	00	000000	0.00	0.00	0.00
10E104	1110	6901	00	000000	100.00	0.00	100.00
10E104	1110	7001	00	000000	400.00	400.00	400.00
10E104	1110	7002	00	000000	400.00	400.00	400.00
10E104	1110	7003	00	000000	500.00	500.00	500.00
10E104	1110	7004	00	000000	500.00	89.87	500.00
10E104	1110	----	--	-----	1,641,313.00	1,211,748.75	1,715,973.00
10E104	1200	1200	00	000000	27,416.00	43,511.00	45,000.00
10E104	1200	2120	00	000000	0.00	4,996.43	6,500.00
10E104	1200	2200	00	000000	0.00	358.53	500.00
10E104	1200	2300	00	000000	0.00	48.07	100.00
10E104	1200	2810	00	000000	0.00	252.40	261.00
10E104	1200	2820	00	000000	0.00	313.21	342.00
10E104	1200	----	--	-----	27,416.00	49,479.64	52,703.00
10E104	1220	1200	00	000000	137,684.00	105,808.40	141,608.00
10E104	1220	1321	00	000000	0.00	126.00	0.00
10E104	1220	1322	00	000000	0.00	168.00	200.00
10E104	1220	1323	00	000000	0.00	0.00	0.00
10E104	1220	1327	00	000000	0.00	0.00	0.00
10E104	1220	1328	00	000000	0.00	0.00	0.00
10E104	1220	1329	00	000000	0.00	0.00	0.00
10E104	1220	1345	00	000000	160.00	126.00	175.00
10E104	1220	1410	00	000000	52,149.00	52,737.40	65,000.00
10E104	1220	2120	00	000000	0.00	9,993.05	10,000.00
10E104	1220	2130	00	000000	14,100.00	0.00	0.00
10E104	1220	2200	00	000000	925.00	717.06	925.00
10E104	1220	2300	00	000000	454.00	330.65	400.00
10E104	1220	2810	00	000000	811.00	614.33	821.00
10E104	1220	2820	00	000000	885.00	762.70	1,076.00
10E104	1220	----	--	-----	207,168.00	171,383.59	220,205.00

2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
DBU	Revised Budget	FY Activity	Original Budget					
TEACHER ASSISTANT	46,672.00	32,708.52	47,932.00					
TEACHER	84,764.00	65,136.20	87,180.00					
PRO INSURANCE	0.00	0.00	0.00					
HMO INSURANCE	0.00	0.00	0.00					
DENTAL INSURANCE	14,300.00	13,155.85	15,200.00					
LIFE INSURANCE	910.00	717.06	900.00					
EMPLOYER TRS-THIS CONTRIBUTION	148.00	76.95	100.00					
EMPLOYER TRS-THIS CONTRIBUTION	426.00	377.60	505.00					
EMPLOYER TRS-THIS CONTRIBUTION	458.00	469.00	662.00					
CELEBRATED & ENRICHMENT	100,806.00	77,932.85	104,547.00					
TEACHER	0.00	0.00	0.00					
PRO INSURANCE	0.00	0.00	0.00					
DENTAL INSURANCE	0.00	0.00	0.00					
LIFE INSURANCE	0.00	0.00	0.00					
EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00					
EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00					
EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00					
RAISING/PL PROGRAMS	0.00	0.00	0.00					
INSTRUCTION	2,021,375.00	1,543,253.36	2,141,360.00					
TEACHER	37,186.00	29,506.80	39,246.00					
PRO INSURANCE	7,000.00	2,731.44	5,000.00					
DENTAL INSURANCE	485.00	190.38	309.00					
LIFE INSURANCE	53.00	39.67	55.00					
EMPLOYER TRS-THIS CONTRIBUTION	433.00	171.20	221.00					
EMPLOYER TRS-THIS CONTRIBUTION	475.00	232.40	290.00					
SOCIAL WORK SERVICES	49,632.00	32,821.79	44,112.00					
SUB-IN-DISTRICT MEETING	0.00	0.00	0.00					
SUB-OUT-OF-DISTRICT MEETING	0.00	108.00	0.00					
SUB-SICK	1,500.00	1,417.50	1,500.00					
PERSONAL	0.00	63.00	0.00					
REGISTERED NURSE	24,435.00	22,504.32	25,500.00					
HMO INSURANCE	0.00	0.00	0.00					
PRO INSURANCE	0.00	0.00	0.00					
DENTAL INSURANCE	0.00	0.00	0.00					
LIFE INSURANCE	58.00	48.78	60.00					
EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	148.00					
EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	194.00					
NURSING SUPPLIE	450.00	244.36	490.00					
NURSE SERVICES	26,453.00	24,985.96	27,892.00					
TEACHER	33,488.00	29,732.40	34,442.00					
HMO INSURANCE	0.00	4,996.62	6,500.00					
PRO INSURANCE	0.00	0.00	0.00					
DENTAL INSURANCE	0.00	190.38	250.00					
LIFE INSURANCE	42.00	20.88	40.00					
EMPLOYER TRS-THIS CONTRIBUTION	199.00	149.20	200.00					
EMPLOYER TRS-THIS CONTRIBUTION	222.00	165.40	262.00					
PSYCHOLOGICAL SERVICES	33,951.00	31,285.88	41,694.00					
TEACHER	58,285.00	55,673.00	59,846.00					
HMO INSURANCE	0.00	0.00	0.00					
PRO INSURANCE	14,160.00	11,155.85	14,100.00					
DENTAL INSURANCE	910.00	717.06	910.00					
LIFE INSURANCE	73.00	57.76	75.00					
EMPLOYER TRS-THIS CONTRIBUTION	320.00	323.00	348.00					
EMPLOYER TRS-THIS CONTRIBUTION	371.00	400.80	456.00					
SPEECH & LANGUAGE SERVICES	74,058.00	68,327.47	75,935.00					
STUDENT-MENTOR	0.00	0.00	0.00					
IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00					

FDTLOC	FUNC	OBJ	SJ	OBJ	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget	
10E104	2222	1200	00	000000	TEACHER	116,240.00	87,022.00	119,553.00
10E104	2222	1410	00	000000	TEACHER ASSISTANT	4,739.00	4,386.98	4,850.00
10E104	2222	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00
10E104	2222	2130	00	000000	PPO INSURANCE	7,000.00	5,462.88	7,550.00
10E104	2222	2200	00	000000	DENTAL INSURANCE	910.00	717.06	910.00
10E104	2222	2300	00	000000	LIFE INSURANCE	140.00	96.14	140.00
10E104	2222	2810	00	000000	EMPLOYER TRS CONTRIBUTION	656.00	504.60	693.00
10E104	2222	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	747.00	626.68	908.00
10E104	2222	4100	00	000000	GENERAL SUPPLIES	0.00	0.00	0.00
10E104	2222	4330	00	000000	LIBRARY BOOKS	2,000.00	1,498.43	2,000.00
10E104	2222	4331	00	000000	CATALOGED MATERIALS	200.00	200.03	200.00
10E104	2222	4332	00	000000	NON-CATALOGED	200.00	203.57	200.00
10E104	2222	4401	00	000000	LIBRARY-PERIODICALS	800.00	800.00	800.00
10E104	2222	-----	-----	-----	*LIBRARY SERVICES	133,632.00	101,518.29	137,804.00
10E104	2225	1431	00	000000	TECHNOLOGY ASSISTANT	14,884.00	13,924.27	25,500.00
10E104	2225	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00
10E104	2225	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00
10E104	2225	2200	00	000000	DENTAL INSURANCE	0.00	0.00	0.00
10E104	2225	2300	00	000000	LIFE INSURANCE	0.00	0.00	0.00
10E104	2225	4700	00	000000	TECHNOLOGY SUPPLIES	0.00	0.00	0.00
10E104	2225	4710	00	000000	SOFTWARE	0.00	0.00	0.00
10E104	2225	-----	-----	-----	*INSTRUCTIONAL TECHNOLOGY	14,884.00	13,924.27	25,500.00
10E104	2310	2400	00	000000	TUITION REIMBURSEMENT	0.00	0.00	0.00
10E104	2310	-----	-----	-----	*BOARD OF EDUCATION	0.00	0.00	0.00
10E104	2410	1100	00	000000	ADMINISTRATIVE	96,000.00	90,673.00	97,500.00
10E104	2410	1200	00	000000	TEACHER	0.00	0.00	0.00
10E104	2410	1520	00	000000	PRINCIPAL SECRETARY	39,029.00	37,480.00	45,525.00
10E104	2410	1530	00	000000	BUILDING SECRETARY	20,298.00	17,913.92	22,106.00
10E104	2410	1540	00	000000	LUNCHROOM SECRETARY	0.00	0.00	0.00
10E104	2410	1590	00	000000	SECRETARY OVERTIME	210.00	1,030.84	300.00
10E104	2410	2110	00	000000	TRS BOARD PAID	0.00	0.00	0.00
10E104	2410	2120	00	000000	HMO INSURANCE	25,300.00	12,084.37	20,000.00
10E104	2410	2130	00	000000	PPO INSURANCE	30,000.00	23,070.53	30,000.00
10E104	2410	2200	00	000000	DENTAL INSURANCE	3,625.00	2,585.22	3,625.00
10E104	2410	2300	00	000000	LIFE INSURANCE	406.00	264.90	350.00
10E104	2410	2810	00	000000	EMPLOYER TRS CONTRIBUTION	3,198.00	2,720.75	3,500.00
10E104	2410	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	1,012.00	668.50	1,400.00
10E104	2410	3142	00	000000	STAFF DEVELOPMENT	0.00	0.00	0.00
10E104	2410	3201	00	000000	REPAIR & MAINT	200.00	200.00	200.00
10E104	2410	3321	00	000000	MILEAGE REIMBURSEMENT	0.00	0.00	150.00
10E104	2410	3401	00	000000	POSTAGE	500.00	158.80	500.00
10E104	2410	3600	00	000000	PRINTING & BINDING	0.00	0.00	0.00
10E104	2410	3615	00	000000	PER COPY COST	9,400.00	8,314.08	8,500.00
10E104	2410	4120	00	000000	COPIER PAPER	2,100.00	2,002.50	6,600.00
10E104	2410	4180	00	000000	OFFICE SUPPLIES	0.00	0.00	0.00
10E104	2410	5340	00	000000	REPLACE TECHNOLOGY	0.00	0.00	0.00
10E104	2410	6400	00	000000	DUES & FEES	200.00	167.71	200.00
10E104	2410	6900	00	000000	OTHER OBJECTS	0.00	0.00	0.00
10E104	2410	7001	00	000000	REPLACEMENT OF EQUIP	500.00	406.95	500.00
10E104	2410	7002	00	000000	NEW EQUIPMENT	0.00	0.00	0.00
10E104	2410	-----	-----	-----	*OFFICE OF PRINCIPAL	231,978.00	199,742.07	240,956.00
10E104	2574	3610	00	000000	COPIER MACHINES	0.00	0.00	0.00
10E104	2574	3615	00	000000	PER COPY COST	0.00	0.00	0.00
10E104	2574	4120	00	000000	COPIER PAPER	0.00	0.00	0.00
10E104	2574	-----	-----	-----	*COPIERS COSTS	0.00	0.00	0.00
10E104	2660	4700	00	000000	TECHNOLOGY SUPPLIES	2,000.00	2,271.98	2,500.00
10E104	2660	-----	-----	-----	*TECHNOLOGY SERVICES	2,000.00	2,271.98	2,500.00

FDYIC FUND OBJ 50	OBJ	2013-14	2013-14	2014-15
	STUDENT ASSISTANT COORDINATOR	52,599.00	474,307.71	596,293.00
	WILL CREEK SCHOOL	2,585,974.00	2,017,661.07	2,727,653.00
	TEACHER	1,499,803.00	1,092,308.13	1,691,047.00
	STUDENT NON-ATHLETIC	14,559.00	11,642.15	14,680.00
	SUB-IN-DISTRICT MEETING	0.00	9,236.20	0.00
	SUB-OUT-OF-DISTRICT MEETING	1,000.00	210.00	300.00
	SUB-SICK	25,000.00	13,734.00	20,000.00
	SUB-OTHER	1,500.00	42.00	100.00
	PERSONNEL	5,520.00	2,100.00	3,000.00
	LONG TERM SUBSTITUTE	0.00	0.00	0.00
	CURRICULAR FIELD TRIP	100.00	394.00	350.00
	OUTDOOR EDUCATION	3,500.00	6,166.77	6,500.00
	TEACHER ASSISTANT	20,032.00	41,223.00	40,000.00
	LUNCHROOM SUPERVISION	23,299.00	21,575.62	25,000.00
	RMO INSURANCE	75,000.00	47,514.81	75,000.00
	PRO INSURANCE	105,000.00	86,077.48	105,000.00
	GENERAL INSURANCE	12,000.00	9,282.80	12,000.00
	LIFE INSURANCE	1,616.00	1,750.00	1,750.00
	EMPLOYER TRS-THIS CONTRIBUTION	8,849.00	6,532.46	8,940.00
	EMPLOYER TRS-THIS CONTRIBUTION	9,598.00	8,108.53	11,723.00
	INSERVICE	0.00	0.00	0.00
	STAFF DEVELOPMENT	1,000.00	1,000.00	500.00
	ATTENDEE REIMBURSEMENT	0.00	0.00	0.00
	SCHOOL IMPROVEMENT PLAN	0.00	0.00	0.00
	REPAIR & MAINT	350.00	350.00	350.00
	ATTENDEE REIMBURSEMENT	100.00	100.00	100.00
	PRINTING & BINDING	0.00	0.00	0.00
	GENERAL SUPPLIES	18,920.48	17,604.16	15,000.00
	ART - GENERAL SUPPLIES	2,550.00	2,550.00	3,100.00
	CONSUMABLES	5,304.52	5,304.52	6,500.00
	MUSIC-BAND	0.00	0.00	0.00
	MUSIC-ORCHESTRA	0.00	0.00	0.00
	MUSIC-VOCAL	290.00	271.01	325.00
	PHYSICAL EDUCATION	1,050.00	997.58	1,155.00
	ENGLISH	0.00	0.00	0.00
	MATH	0.00	0.00	0.00
	READING SUPPLIES	0.00	0.00	0.00
	SCIENCE	0.00	0.00	0.00
	SOCIAL STUDIES	0.00	0.00	0.00
	TEXTBOOKS	0.00	0.00	0.00
	PROFESSIONAL RESOURCES	0.00	0.00	0.00
	SOFTWARE	0.00	0.00	0.00
	DUES & FEES	0.00	0.00	0.00
	OTHER OBJECTS	0.00	0.00	0.00
	CHARACTER COUNTS	130.00	118.96	130.00
	REPLACEMENT OF EQUIP	0.00	0.00	0.00
	NEW EQUIPMENT	1,100.00	489.82	1,100.00
	NEW TECHNOLOGY	0.00	0.00	2,140.00
	REPLACE TECHNOLOGY	3,100.00	1,461.79	3,000.00
	4-BIENNIARY EDUCATION	1,840,271.00	1,387,713.69	2,129,530.00
	TEACHER	54,830.00	43,511.00	43,900.00
	RMO INSURANCE	0.00	4,956.43	12,716.00
	GENERAL INSURANCE	0.00	358.53	580.00
	LIFE INSURANCE	0.00	46.07	150.00
	EMPLOYER TRS CONTRIBUTION	0.00	252.40	488.00
	EMPLOYER TRS-THIS CONTRIBUTION	0.00	373.40	638.00
	STUDENT ASSISTANT COORDINATOR	54,830.00	49,479.83	56,872.00

2014-15	2013-14	2013-14	Obj	Original Budget
10E105 1220 1200 00 000000	137,213.80	194,645.00	TEACHER	200,192.00
10E105 1220 1321 00 000000	336.00	0.00	SUB-IN-DISTRICT MEETING	0.00
10E105 1220 1322 00 000000	0.00	1,000.00	SUB-OUT-OF-DISTRICT MEETING	0.00
10E105 1220 1323 00 000000	630.00	0.00	SUB-STCK	400.00
10E105 1220 1327 00 000000	0.00	0.00	PERSONAL	0.00
10E105 1220 1328 00 000000	0.00	0.00	LONG TERM SUBSTITUTE	0.00
10E105 1220 1329 00 000000	0.00	0.00	SPEC ED SUBSTITUTE	0.00
10E105 1220 1345 00 000000	126.00	160.00	IEP MEETING	160.00
10E105 1220 1410 00 000000	66,824.20	83,459.00	TEACHER ASSISTANT	100,000.00
10E105 1220 2120 2130 00 000000	12,653.12	37,300.00	HMO INSURANCE	50,000.00
10E105 1220 2130 2130 00 000000	26,407.53	28,000.00	PFO INSURANCE	40,000.00
10E105 1220 2200 2200 00 000000	2,816.87	5,100.00	DENTAL INSURANCE	3,200.00
10E105 1220 2300 2300 00 000000	502.19	480.00	LIFE INSURANCE	1,000.00
10E105 1220 2410 00 000000	799.97	1,133.00	EMPLOYER TRS CONTRIBUTION	1,162.00
10E105 1220 2420 2420 00 000000	993.13	1,313.00	EMPLOYER TRS-THIS CONTRIBUTION	1,522.00
10E105 1220 2420 2420 00 000000	269,302.81	352,590.00	SPEC ED CROSS CATEGORICAL	397,636.00
10E105 1250 1410 00 000000	34,086.93	44,192.00	TEACHER ASSISTANT	45,385.00
10E105 1250 1420 00 000000	34,086.93	44,192.00	READING IMPROVEMENT	45,385.00
10E105 1650 1200 00 000000	67,261.00	84,764.00	TEACHER	87,180.00
10E105 1650 2120 2120 00 000000	9,993.05	12,700.00	HMO INSURANCE	13,297.00
10E105 1650 2200 2200 00 000000	717.06	910.00	DENTAL INSURANCE	910.00
10E105 1650 2300 2300 00 000000	76.95	106.00	LIFE INSURANCE	115.00
10E105 1650 2410 00 000000	390.00	576.00	EMPLOYER TRS CONTRIBUTION	506.00
10E105 1650 2420 2420 00 000000	484.20	623.00	EMPLOYER TRS-THIS CONTRIBUTION	663.00
10E105 1650 2420 2420 00 000000	78,922.26	99,679.00	*ACCEPTED & ENRICHMENT	102,671.00
10E105 1800 1200 00 000000	0.00	0.00	TEACHER	0.00
10E105 1800 2130 2130 00 000000	0.00	0.00	PFO INSURANCE	0.00
10E105 1800 2200 2200 00 000000	0.00	0.00	DENTAL INSURANCE	0.00
10E105 1800 2300 2300 00 000000	0.00	0.00	LIFE INSURANCE	0.00
10E105 1800 2410 00 000000	0.00	0.00	EMPLOYER TRS CONTRIBUTION	0.00
10E105 1800 2420 2420 00 000000	0.00	0.00	EMPLOYER TRS-THIS CONTRIBUTION	0.00
10E105 1800 2420 2420 00 000000	0.00	0.00	*BILINGUAL PROGRAMS	0.00
10E105 2113 1200 00 000000	1,819,505.52	2,391,562.00	*INSTRUCTION	2,774,054.00
10E105 2113 2120 2120 00 000000	19,042.00	19,042.00	TEACHER	19,585.00
10E105 2113 2130 2130 00 000000	4,417.98	0.00	HMO INSURANCE	6,500.00
10E105 2113 2200 2200 00 000000	317.10	910.00	DENTAL INSURANCE	500.00
10E105 2113 2300 2300 00 000000	21.40	52.00	LIFE INSURANCE	50.00
10E105 2113 2410 00 000000	130.40	214.00	EMPLOYER TRS CONTRIBUTION	115.00
10E105 2113 2420 2420 00 000000	137.00	237.00	EMPLOYER TRS-THIS CONTRIBUTION	152.00
10E105 2113 2420 2420 00 000000	24,038.08	20,453.00	*SOCIAL WORK SERVICES	26,902.00
10E105 2134 1321 00 000000	0.00	0.00	SUB-IN-DISTRICT MEETING	0.00
10E105 2134 1322 00 000000	0.00	0.00	SUB-OUT-OF-DISTRICT MEETING	0.00
10E105 2134 1323 00 000000	3,163.50	2,000.00	SUB-STCK	3,500.00
10E105 2134 1327 00 000000	0.00	0.00	PERSONAL	0.00
10E105 2134 1420 00 000000	23,381.70	25,679.00	REGISTERED NURSE	26,321.00
10E105 2134 2120 2120 00 000000	0.00	0.00	HMO INSURANCE	0.00
10E105 2134 2130 2130 00 000000	0.00	0.00	PFO INSURANCE	0.00
10E105 2134 2200 2200 00 000000	0.00	0.00	DENTAL INSURANCE	0.00
10E105 2134 2300 2300 00 000000	48.78	58.00	LIFE INSURANCE	68.00
10E105 2134 2410 00 000000	0.00	0.00	EMPLOYER TRS CONTRIBUTION	0.00
10E105 2134 2420 2420 00 000000	0.00	0.00	EMPLOYER TRS-THIS CONTRIBUTION	0.00
10E105 2134 4108 00 000000	546.20	568.00	NURSING SUPPLIE	575.00
10E105 2134 4108 00 000000	27,140.18	28,305.00	*NURSE SERVICES	30,456.00
10E105 2140 1200 00 000000	23,178.00	30,165.00	TEACHER	31,025.00
10E105 2140 2120 2120 00 000000	0.00	0.00	HMO INSURANCE	0.00

FDTL	LOC	FUNC	OBJ	SI	OBJ	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
10E105	2140	2130	00	000000	PRO INSURANCE	0.00	0.00	0.00
10E105	2140	2200	00	000000	DENTAL INSURANCE	0.00	0.00	0.00
10E105	2140	2500	00	000000	LIFE INSURANCE	52.00	42.63	52.00
10E105	2140	2810	00	000000	EMPLOYER TRS CONTRIBUTION	179.00	134.40	180.00
10E105	2140	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	197.00	166.80	236.00
10E105	2140				*PSYCHOLOGICAL SERVICES	30,593.00	23,521.83	31,450.00
10E105	2150	1200	00	000000	TEACHER	101,062.00	76,311.92	103,942.00
10E105	2150	2120	00	000000	HMO INSURANCE	0.00	1,408.66	3,000.00
10E105	2150	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00
10E105	2150	2200	00	000000	DENTAL INSURANCE	0.00	114.19	200.00
10E105	2150	2300	00	000000	LIFE INSURANCE	170.00	94.24	150.00
10E105	2150	2810	00	000000	EMPLOYER TRS CONTRIBUTION	649.00	442.66	603.00
10E105	2150	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	752.00	549.48	798.00
10E105	2150				*SPEECH & LANGUAGE SERVICES	102,593.00	78,921.15	108,685.00
10E105	2210	1314	00	000000	STIPEND-MENTOR	0.00	0.00	0.00
10E105	2210				*IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00
10E105	2222	1200	00	000000	TEACHER	57,251.00	45,356.20	58,883.00
10E105	2222	1410	00	000000	TEACHER ASSISTANT	4,881.00	4,343.56	4,931.00
10E105	2222	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00
10E105	2222	2130	00	000000	PPO INSURANCE	7,000.00	5,462.86	7,548.00
10E105	2222	2200	00	000000	DENTAL INSURANCE	485.00	360.67	485.00
10E105	2222	2300	00	000000	LIFE INSURANCE	53.00	57.76	70.00
10E105	2222	2810	00	000000	EMPLOYER TRS CONTRIBUTION	320.00	268.80	342.00
10E105	2222	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	371.00	333.80	448.00
10E105	2222	3143	00	000000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00
10E105	2222	4100	00	000000	GENERAL SUPPLIES	0.00	0.00	0.00
10E105	2222	4330	00	000000	LIBRARY BOOKS	2,473.46	2,466.18	2,500.00
10E105	2222	4331	00	000000	CATALOGED MATERIALS	1,260.00	1,241.54	1,260.00
10E105	2222	4332	00	000000	NON-CATALOGED	1,050.00	1,063.06	1,050.00
10E105	2222	4401	00	000000	LIBRARY-PERIODICALS	466.54	466.54	475.00
10E105	2222				*LIBRARY SERVICES	75,531.00	62,438.83	77,590.00
10E105	2225	1431	00	000000	TECHNOLOGY ASSISTANT	15,189.00	15,193.26	19,200.00
10E105	2225	2120	00	000000	HMO INSURANCE	0.00	0.00	1,120.00
10E105	2225	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00
10E105	2225	2200	00	000000	DENTAL INSURANCE	0.00	0.00	200.00
10E105	2225	2300	00	000000	LIFE INSURANCE	0.00	0.00	75.00
10E105	2225	4700	00	000000	TECHNOLOGY SUPPLIES	0.00	0.00	0.00
10E105	2225	4710	00	000000	SOFTWARE	0.00	0.00	0.00
10E105	2225				*INSTRUCTIONAL TECHNOLOGY	15,189.00	15,193.26	20,595.00
10E105	2310	2400	00	000000	TUITION REIMBURSEMENT	0.00	0.00	0.00
10E105	2310				*BOARD OF EDUCATION	0.00	0.00	0.00
10E105	2410	1100	00	000000	ADMINISTRATIVE	98,300.00	93,049.75	100,200.00
10E105	2410	1200	00	000000	TEACHER	0.00	0.00	0.00
10E105	2410	1520	00	000000	PRINCIPAL SECRETARY	38,276.00	36,760.00	41,800.00
10E105	2410	1530	00	000000	BUILDING SECRETARY	21,535.00	20,198.86	23,200.00
10E105	2410	1540	00	000000	LUNCHROOM SECRETARY	0.00	0.00	0.00
10E105	2410	1590	00	000000	SECRETARY OVERTIME	210.00	0.00	200.00
10E105	2410	2110	00	000000	TRS BOARD PAID	0.00	0.00	0.00
10E105	2410	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00
10E105	2410	2130	00	000000	PPO INSURANCE	30,000.00	27,646.63	32,340.00
10E105	2410	2200	00	000000	DENTAL INSURANCE	1,825.00	1,669.34	1,825.00
10E105	2410	2300	00	000000	LIFE INSURANCE	306.00	267.65	315.00
10E105	2410	2810	00	000000	EMPLOYER TRS CONTRIBUTION	3,193.00	2,792.00	3,600.00
10E105	2410	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	1,004.00	686.00	1,330.00
10E105	2410	3142	00	000000	STAFF DEVELOPMENT	0.00	0.00	0.00
10E105	2410	3201	00	000000	REPAIR & MAINT	0.00	0.00	0.00
10E105	2410	3321	00	000000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00

FDTLOC FUND OBJ \$0	OBJ	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
10E105 2410 3401 00 000000	POSTAGE	630.00	628.48	600.00
10E105 2410 3600 00 000000	PRINTING & BINDING	0.00	0.00	0.00
10E105 2410 3615 00 000000	PER COPY COST	10,600.00	9,297.34	9,000.00
10E105 2410 4120 00 000000	COPIER PAPER	6,000.00	5,927.60	8,000.00
10E105 2410 4180 00 000000	OFFICE SUPPLIES	1,877.00	1,877.00	2,000.00
10E105 2410 5340 00 000000	REPLACE TECHNOLOGY	0.00	0.00	0.00
10E105 2410 5400 00 000000	DUES & FEES	0.00	0.00	0.00
10E105 2410 6900 00 000000	OTHER OBJECTS	0.00	0.00	0.00
10E105 2410 7001 00 000000	REPLACEMENT OF EQUIP	0.00	0.00	0.00
10E105 2410 7002 00 000000	NEW EQUIPMENT	0.00	0.00	0.00
10E105 2410 -----	*OFFICE OF PRINCIPAL	213,756.00	200,800.65	223,810.00
10E105 2574 3610 00 000000	COPIER MACHINES	0.00	0.00	0.00
10E105 2574 3615 00 000000	PER COPY COST	0.00	0.00	0.00
10E105 2574 4120 00 000000	COPIER PAPER	0.00	0.00	0.00
10E105 2574 -----	*COPIERS COSTS	0.00	0.00	0.00
10E105 2660 4700 00 000000	TECHNOLOGY SUPPLIES	1,200.00	1,200.00	1,200.00
10E105 2660 -----	*TECHNOLOGY SERVICES	1,200.00	1,200.00	1,200.00
10E105 2-----	*SUPPORT PROGRAM	487,620.00	433,254.12	521,131.00
10E105 -----	*HEARTLAND ELEMENTARY SCHOOL	2,879,182.00	2,252,759.64	3,295,225.00
10E106 1110 1200 00 000000	TEACHER	1,278,530.00	969,368.23	1,291,554.00
10E106 1110 1311 00 000000	STIPEND-NON-ATHLETIC	14,857.00	10,394.27	51,154.00
10E106 1110 1321 00 000000	SUB-IN-DISTRICT MEETING	0.00	2,310.00	0.00
10E106 1110 1322 00 000000	SUB-OUT-OF-DISTRICT MEETING	1,000.00	588.00	750.00
10E106 1110 1323 00 000000	SUB-SICK	12,000.00	7,644.00	8,000.00
10E106 1110 1324 00 000000	SUB-OTHER	1,500.00	2,016.00	2,000.00
10E106 1110 1327 00 000000	PERSONAL	4,560.00	2,772.00	3,500.00
10E106 1110 1328 00 000000	LONG TERM SUBSTITUTE	0.00	0.00	0.00
10E106 1110 1351 00 000000	CURRICULAR FIELD TRIP	100.00	378.00	400.00
10E106 1110 1360 00 000000	OUTDOOR EDUCATION	3,500.00	3,816.01	4,000.00
10E106 1110 1410 00 000000	TEACHER ASSISTANT	18,351.00	13,119.52	18,846.00
10E106 1110 1442 00 000000	LUNCBROOM SUPERVISION	23,299.00	21,931.14	25,000.00
10E106 1110 2120 00 000000	HEO INSURANCE	56,500.00	50,197.96	57,000.00
10E106 1110 2130 00 000000	EPO INSURANCE	63,000.00	63,548.64	63,000.00
10E106 1110 2200 00 000000	DENTAL INSURANCE	7,900.00	8,004.15	8,200.00
10E106 1110 2300 00 000000	LIFE INSURANCE	1,600.00	1,155.62	1,600.00
10E106 1110 2910 00 000000	EMPLOYER TRS CONTRIBUTION	8,034.00	5,737.64	7,630.00
10E106 1110 2820 00 000000	EMPLOYER TRS-THIS CONTRIBUTION	9,270.00	7,122.34	9,995.00
10E106 1110 3142 00 000000	STAFF DEVELOPMENT	1,000.00	1,196.89	1,200.00
10E106 1110 3201 00 000000	REPAIR & MAINT	0.00	0.00	0.00
10E106 1110 3321 00 000000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00
10E106 1110 4100 00 000000	GENERAL SUPPLIES	12,370.00	13,933.24	12,000.00
10E106 1110 4103 00 000000	ART - GENERAL SUPPLIES	1,500.00	1,787.74	1,500.00
10E106 1110 4109 00 000000	CONSUMABLES	4,000.00	4,583.07	4,000.00
10E106 1110 4111 00 000000	MUSIC-BAND	250.00	0.00	0.00
10E106 1110 4112 00 000000	MUSIC-ORCHESTRA	250.00	0.00	0.00
10E106 1110 4113 00 000000	MUSIC-VOCAL	1,000.00	14.45	500.00
10E106 1110 4114 00 000000	PHYSICAL EDUCATION	1,000.00	1,061.87	1,000.00
10E106 1110 4410 00 000000	PROFESSIONAL RESOURCES	300.00	148.95	500.00
10E106 1110 4710 00 000000	SOFTWARE	800.00	318.59	740.00
10E106 1110 6400 00 000000	DUES & FEES	0.00	0.00	0.00
10E106 1110 6900 00 000000	OTHER OBJECTS	0.00	-1,643.65	0.00
10E106 1110 6901 00 000000	CHARACTER COURSE	1,000.00	68.74	1,000.00
10E106 1110 7001 00 000000	REPLACEMENT OF EQUIP	0.00	0.00	0.00
10E106 1110 7002 00 000000	NEW EQUIPMENT	0.00	0.00	0.00
10E106 1110 7003 00 000000	NEW TECHNOLOGY	1,000.00	12.99	200.00
10E106 1110 7004 00 000000	REPLACE TECHNOLOGY	0.00	0.00	0.00
10E106 1110 -----	*ELEMENTARY EDUCATION	1,529,471.00	1,191,586.24	1,575,269.00

2013-14	2013-14	2013-14	2014-15	2014-15	2014-15
00	00	00	00	00	00
TEACHER	30,961.00	23,792.60	31,843.00	31,843.00	31,843.00
HMO INSURANCE	0.00	4,996.43	6,500.00	6,500.00	6,500.00
DENTAL INSURANCE	0.00	558.53	500.00	500.00	500.00
LIFE INSURANCE	0.00	28.88	100.00	100.00	100.00
EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00
EMPLOYER TRS CONTRIBUTION	161.00	138.00	185.00	185.00	185.00
EMPLOYER TRS CONTRIBUTION	161.00	138.00	242.00	242.00	242.00
STUDENT ASSIST COORDINATOR	31,293.00	29,485.83	39,370.00	39,370.00	39,370.00
TEACHER	81,282.00	68,356.20	93,884.00	93,884.00	93,884.00
SUB-IN-DISTRICT MEETING	0.00	0.00	0.00	0.00	0.00
SUB-OUT-OF-DISTRICT MEETINGS	0.00	42.00	0.00	0.00	0.00
SUB-SICK	0.00	0.00	0.00	0.00	0.00
PERSONAL	0.00	0.00	0.00	0.00	0.00
LONG TERM SUBSTITUTE	0.00	0.00	0.00	0.00	0.00
SPEC ED SUBSTITUTE	0.00	0.00	0.00	0.00	0.00
IEP MEETING	160.00	0.00	160.00	160.00	160.00
TEACHER ASSISTANT	37,564.00	41,462.54	38,576.00	38,576.00	38,576.00
HMO INSURANCE	12,500.00	16,077.65	20,000.00	20,000.00	20,000.00
PEO INSURANCE	0.00	0.00	0.00	0.00	0.00
DENTAL INSURANCE	1,400.00	1,075.59	1,400.00	1,400.00	1,400.00
LIFE INSURANCE	190.00	218.59	300.00	300.00	300.00
EMPLOYER TRS CONTRIBUTION	603.00	396.84	545.00	545.00	545.00
EMPLOYER TRS-THIS CONTRIBUTION	714.00	492.50	714.00	714.00	714.00
SPEC ED CROSS CATEGORICAL	144,413.00	128,121.49	155,581.00	155,581.00	155,581.00
TEACHER ASSISTANT	42,828.00	27,503.26	35,000.00	35,000.00	35,000.00
READING IMPROVEMENT	42,828.00	27,503.26	35,000.00	35,000.00	35,000.00
TEACHER	66,760.00	52,834.60	70,720.00	70,720.00	70,720.00
HMO INSURANCE	12,700.00	9,794.88	12,700.00	12,700.00	12,700.00
DENTAL INSURANCE	0.00	717.06	910.00	910.00	910.00
LIFE INSURANCE	65.00	57.76	85.00	85.00	85.00
EMPLOYER TRS CONTRIBUTION	402.00	306.40	410.00	410.00	410.00
EMPLOYER TRS-THIS CONTRIBUTION	464.00	360.40	538.00	538.00	538.00
ACCEPTED & ENRICHMENT	63,321.00	64,051.10	65,000.00	65,000.00	65,000.00
TEACHER	0.00	0.00	0.00	0.00	0.00
HMO INSURANCE	0.00	0.00	0.00	0.00	0.00
PEO INSURANCE	0.00	0.00	0.00	0.00	0.00
DENTAL INSURANCE	0.00	0.00	500.00	500.00	500.00
LIFE INSURANCE	0.00	0.00	150.00	150.00	150.00
EMPLOYER TRS CONTRIBUTION	0.00	0.00	325.00	325.00	325.00
EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	425.00	425.00	425.00
TEACHER	97,166.00	29,506.60	38,246.00	38,246.00	38,246.00
TEACHER	1,440,126.65	1,440,126.65	1,954,683.00	1,954,683.00	1,954,683.00
EMPLOYER TRS CONTRIBUTION	29,506.60	29,506.60	38,246.00	38,246.00	38,246.00
PEO INSURANCE	0.00	2,131.44	4,000.00	4,000.00	4,000.00
DENTAL INSURANCE	0.00	190.19	300.00	300.00	300.00
LIFE INSURANCE	80.00	39.40	50.00	50.00	50.00
EMPLOYER TRS CONTRIBUTION	216.00	171.20	222.00	222.00	222.00
EMPLOYER TRS-THIS CONTRIBUTION	258.00	212.40	291.50	291.50	291.50
SOCIAL WORK SERVICES	37,700.00	32,851.23	43,109.00	43,109.00	43,109.00
SUB-IN-DISTRICT MEETINGS	0.00	0.00	0.00	0.00	0.00
SUB-OUT-OF-DISTRICT MEETINGS	0.00	0.00	0.00	0.00	0.00
SUB-SICK	1,000.00	1,235.00	1,300.00	1,300.00	1,300.00
PERSONAL	0.00	0.00	0.00	0.00	0.00
REGISTERED NURSE	24,718.00	22,846.20	26,385.00	26,385.00	26,385.00
LIFE INSURANCE	58.00	48.78	60.00	60.00	60.00

FDTLOC	FUNC	OBJ	SJ	OBJ	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
10E106	2134	4108	00 000000	NURSING SUPPLIE	410.00	529.46	600.00
10E106	2134	-----	-----	*NURSE SERVICES	26,186.00	24,633.44	27,345.00
10E106	2140	1200	00 000000	TEACHER	33,491.00	25,735.40	34,445.00
10E106	2140	2120	00 000000	HMO INSURANCE	12,700.00	4,996.43	7,100.00
10E106	2140	2130	00 000000	PPO INSURANCE	0.00	0.00	0.00
10E106	2140	2200	00 000000	DENTAL INSURANCE	485.00	190.19	485.00
10E106	2140	2300	00 000000	LIFE INSURANCE	42.00	28.88	42.00
10E106	2140	2810	00 000000	EMPLOYER TRS CONTRIBUTION	199.00	149.20	210.00
10E106	2140	2820	00 000000	EMPLOYER TRS-THIS CONTRIBUTION	227.00	185.40	272.00
10E106	2140	-----	-----	*PSYCHOLOGICAL SERVICES	47,144.00	31,285.50	42,554.00
10E106	2150	1200	00 000000	TEACHER	38,033.00	26,076.44	39,117.00
10E106	2150	2120	00 000000	HMO INSURANCE	6,000.00	3,286.81	5,000.00
10E106	2150	2200	00 000000	DENTAL INSURANCE	485.00	266.38	485.00
10E106	2150	2300	00 000000	LIFE INSURANCE	58.00	40.47	58.00
10E106	2150	2810	00 000000	EMPLOYER TRS CONTRIBUTION	206.00	151.24	227.00
10E106	2150	2820	00 000000	EMPLOYER TRS-THIS CONTRIBUTION	258.00	187.72	298.00
10E106	2150	-----	-----	*SPEECH & LANGUAGE SERVICES	45,040.00	30,009.06	45,185.00
10E106	2222	1200	00 000000	TEACHER	52,925.00	39,672.96	54,433.00
10E106	2222	1410	00 000000	TEACHER ASSISTANT	4,957.00	4,724.19	5,091.00
10E106	2222	2130	00 000000	PPO INSURANCE	7,000.00	5,462.88	7,546.00
10E106	2222	2200	00 000000	DENTAL INSURANCE	485.00	380.57	485.00
10E106	2222	2300	00 000000	LIFE INSURANCE	58.00	57.76	72.00
10E106	2222	2810	00 000000	EMPLOYER TRS CONTRIBUTION	309.00	229.95	316.00
10E106	2222	2820	00 000000	EMPLOYER TRS-THIS CONTRIBUTION	361.00	285.71	425.00
10E106	2222	4100	00 000000	GENERAL SUPPLIES	500.00	374.82	400.00
10E106	2222	4330	00 000000	LIBRARY BOOKS	2,000.00	1,718.63	1,500.00
10E106	2222	4331	00 000000	CATALOGED MATERIALS	500.00	237.55	300.00
10E106	2222	4332	00 000000	NON-CATALOGED	500.00	562.55	500.00
10E106	2222	4401	00 000000	LIBRARY-PERIODICALS	0.00	0.00	0.00
10E106	2222	4710	00 000000	SOFTWARE	0.00	0.00	0.00
10E106	2222	-----	-----	*LIBRARY SERVICES	69,595.00	53,707.57	71,068.00
10E106	2225	1431	00 000000	TECHNOLOGY ASSISTANT	13,234.00	12,249.74	24,400.00
10E106	2225	4710	00 000000	SOFTWARE	0.00	0.00	0.00
10E106	2225	-----	-----	*INSTRUCTIONAL TECHNOLOGY	13,234.00	12,249.74	24,400.00
10E106	2310	2400	00 000000	TUITION REIMBURSEMENT	0.00	0.00	0.00
10E106	2310	-----	-----	*BOARD OF EDUCATION	0.00	0.00	0.00
10E106	2410	1100	00 000000	ADMINISTRATIVE	100,000.00	94,830.75	102,000.00
10E106	2410	1200	00 000000	TEACHER	0.00	0.00	0.00
10E106	2410	1520	00 000000	PRINCIPAL SECRETARY	33,496.00	32,153.94	36,400.00
10E106	2410	1530	00 000000	BUILDING SECRETARY	23,209.00	21,842.49	24,830.00
10E106	2410	1590	00 000000	SECRETARY OVERTIME	210.00	121.65	210.00
10E106	2410	2110	00 000000	TRS BOARD PAID	0.00	0.00	0.00
10E106	2410	2120	00 000000	HMO INSURANCE	23,500.00	16,341.43	22,000.00
10E106	2410	2130	00 000000	PPO INSURANCE	14,100.00	15,045.58	20,000.00
10E106	2410	2200	00 000000	DENTAL INSURANCE	2,700.00	2,255.87	2,700.00
10E106	2410	2300	00 000000	LIFE INSURANCE	335.00	279.84	350.00
10E106	2410	2810	00 000000	EMPLOYER TRS CONTRIBUTION	3,651.00	2,845.50	3,500.00
10E106	2410	2820	00 000000	EMPLOYER TRS-THIS CONTRIBUTION	876.00	699.25	900.00
10E106	2410	3142	00 000000	STAFF DEVELOPMENT	0.00	0.00	0.00
10E106	2410	3201	00 000000	REPAIR & MAINT	0.00	0.00	0.00
10E106	2410	3321	00 000000	MILEAGE REIMBURSEMENT	0.00	237.30	0.00
10E106	2410	3401	00 000000	POSTAGE	400.00	305.89	400.00
10E106	2410	3615	00 000000	PER COPY COST	9,000.00	6,084.85	8,000.00
10E106	2410	4120	00 000000	COPIER PAPER	5,000.00	4,970.50	7,000.00
10E106	2410	4180	00 000000	OFFICE SUPPLIES	600.00	556.15	600.00
10E106	2410	6400	00 000000	DUES & FEES	440.00	0.00	300.00
10E106	2410	6900	00 000000	OTHER OBJECTS	0.00	0.00	0.00

EDUC FUND OBJ SY	OBJ	2013-14	2013-14	2014-15
		Revised Budget	FY Activity	Original Budget
10E106 2410 7001 00 000000	REPLACEMENT OF EQUIP	0.00	0.00	0.00
10E106 2410 7002 00 000000	NEW EQUIPMENT	0.00	0.00	0.00
10E106 2410 7004 00 000000	REPLACE TECHNOLOGY	0.00	0.00	0.00
10E106 2410 7005 00 000000	OFFICE OF FISCAL	217,517.00	198,570.99	229,190.00
10E106 2460 2660 00 000000	TECHNOLOGY SUPPLIES	600.00	2,195.77	2,500.00
10E106 2660 2660 00 000000	TECHNOLOGY SERVICES	600.00	2,195.77	2,500.00
10E106 2410 1200 00 000000	SUPPORT PROGRAM	457,016.00	385,503.50	488,351.00
10E106 2410 1201 00 000000	TRIPAN ELEMENTARY SCHOOL	2,287,342.00	1,826,231.25	2,439,834.00
10E107 1110 1200 00 000000	TEACHER	1,935,644.00	1,441,258.15	2,029,310.00
10E107 1110 1201 00 000000	STUDENT-NON-MATH/SC	17,275.00	13,115.60	17,620.00
10E107 1110 1202 00 000000	SUB-INT-DISTRICT MEETING	0.00	13,910.00	0.00
10E107 1110 1203 00 000000	SUB-OUT-OF-DISTRICT MEETING	1,000.00	1,000.00	1,000.00
10E107 1110 1204 00 000000	SUB-SICK	25,000.00	5,964.00	10,000.00
10E107 1110 1205 00 000000	SUB-OTHER	1,500.00	0.00	166.00
10E107 1110 1206 00 000000	PERSONAL	7,500.00	2,310.00	5,000.00
10E107 1110 1207 00 000000	LONG TERM SUBSTITUTE	0.00	0.00	0.00
10E107 1110 1208 00 000000	CURRENT YEAR LEAVE	100.00	0.00	100.00
10E107 1110 1209 00 000000	OUTDOOR EDUCATION	4,286.54	4,286.54	4,500.00
10E107 1110 1210 00 000000	TEACHER ASSISTANT	47,730.00	20,820.56	25,000.00
10E107 1110 1211 00 000000	LONGROOM SUPERVISION	23,299.00	21,075.75	25,000.00
10E107 1110 1212 00 000000	HEALTH INSURANCE	56,000.00	49,563.34	58,632.00
10E107 1110 1213 00 000000	FO INSURANCE	146,000.00	118,960.64	157,988.00
10E107 1110 1214 00 000000	DENTAL INSURANCE	16,000.00	13,085.63	16,000.00
10E107 1110 1215 00 000000	LIFE INSURANCE	2,223.00	1,724.51	2,300.00
10E107 1110 1216 00 000000	THE INSURANCE	0.00	0.00	0.00
10E107 1110 1217 00 000000	EMPLOYER FRS CONTRIBUTION	11,723.00	8,574.21	11,536.00
10E107 1110 1218 00 000000	EMPLOYER FRS-THIS CONTRIBUTION	13,290.00	10,842.86	15,130.00
10E107 1110 1219 00 000000	INSERVICE	0.00	0.00	0.00
10E107 1110 1220 00 000000	STAFF DEVELOPMENT	1,000.00	700.00	1,000.00
10E107 1110 1221 00 000000	SCHOOL IMPROVEMENT PLAN	0.00	0.00	0.00
10E107 1110 1222 00 000000	REPAIR & MAINT	750.00	750.00	750.00
10E107 1110 1223 00 000000	MIDRANGE REARRANGEMENT	0.00	0.00	0.00
10E107 1110 1224 00 000000	PRINTING & BINDING	0.00	0.00	0.00
10E107 1110 1225 00 000000	GENERAL SUPPLIES	15,785.00	13,046.35	12,485.00
10E107 1110 1226 00 000000	ART - GENERAL SUPPLIES	2,200.00	1,949.20	2,500.00
10E107 1110 1227 00 000000	CONSUMABLES	13,000.00	11,253.46	8,500.00
10E107 1110 1228 00 000000	MUSIC-BAND	300.00	178.96	300.00
10E107 1110 1229 00 000000	MUSIC-ORCHESTRA	300.00	300.00	300.00
10E107 1110 1230 00 000000	MUSIC-VOCAL	400.00	266.53	400.00
10E107 1110 1231 00 000000	PHYSICAL EDUCATION	700.00	436.60	700.00
10E107 1110 1232 00 000000	ENGLISH	0.00	0.00	0.00
10E107 1110 1233 00 000000	MATH	0.00	0.00	0.00
10E107 1110 1234 00 000000	READING SUPPLIES	0.00	0.00	0.00
10E107 1110 1235 00 000000	SCIENCE	0.00	0.00	0.00
10E107 1110 1236 00 000000	SOCIAL STUDIES	0.00	0.00	0.00
10E107 1110 1237 00 000000	TEXTBOOKS	200.00	0.00	200.00
10E107 1110 1238 00 000000	PROFESSIONAL RESOURCES	400.00	278.00	400.00
10E107 1110 1239 00 000000	DUES & FEES	0.00	0.00	0.00
10E107 1110 1240 00 000000	OTHER OBJECTS	0.00	0.00	0.00
10E107 1110 1241 00 000000	CHARACTER COURSE	0.00	0.00	0.00
10E107 1110 1242 00 000000	REPLACEMENT OF EQUIP	1,500.00	1,500.74	1,500.00
10E107 1110 1243 00 000000	NEW EQUIPMENT	500.00	476.63	500.00
10E107 1110 1244 00 000000	NEW TECHNOLOGY	500.00	4,412.88	500.00
10E107 1110 1245 00 000000	REPLACE TECHNOLOGY	4,500.00	4,516.49	4,500.00
10E107 1110 1246 00 000000	TEACHER EDUCATION	2,350,229.00	1,764,931.84	2,415,927.00
10E107 1200 1200 00 000000	TEACHER	43,502.00	33,431.20	43,742.00

FDTLOC FUNC OBJ SJ	OBJ	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
10E107 1200 2120 00 000000	HMO INSURANCE	0.00	0.00	0.00
10E107 1200 2200 00 000000	DENTAL INSURANCE	0.00	358.53	500.00
10E107 1200 2300 00 000000	LIFE INSURANCE	0.00	38.57	100.00
10E107 1200 2810 00 000000	EMPLOYER TRS CONTRIBUTION	0.00	194.00	260.00
10E107 1200 2820 00 000000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	240.80	340.00
10E107 1200 ---- --	*STUDENT ASSIST COORDINATOR	45,502.00	34,263.10	45,942.00
10E107 1220 1200 00 000000	TEACHER	247,348.00	173,950.80	254,397.00
10E107 1220 1321 00 000000	SUB-IN-DISTRICT MEETING	0.00	0.00	0.00
10E107 1220 1322 00 000000	SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	0.00
10E107 1220 1323 00 000000	SUB-SICK	0.00	0.00	0.00
10E107 1220 1327 00 000000	PERSONAL	0.00	0.00	0.00
10E107 1220 1328 00 000000	LONG TERM SUBSTITUTE	0.00	0.00	0.00
10E107 1220 1329 00 000000	SPEC ED SUBSTITUTE	0.00	0.00	0.00
10E107 1220 1345 00 000000	IEP MEETING	160.00	252.00	300.00
10E107 1220 1410 00 000000	TEACHER ASSISTANT	69,720.00	70,013.40	71,602.00
10E107 1220 2120 00 000000	HMO INSURANCE	24,000.00	20,562.92	25,128.00
10E107 1220 2130 00 000000	PFO INSURANCE	7,000.00	1,868.88	1,500.00
10E107 1220 2200 00 000000	DENTAL INSURANCE	4,600.00	2,980.92	4,100.00
10E107 1220 2300 00 000000	LIFE INSURANCE	560.00	434.05	600.00
10E107 1220 2810 00 000000	EMPLOYER TRS CONTRIBUTION	1,450.00	1,010.26	1,476.00
10E107 1220 2820 00 000000	EMPLOYER TRS-THIS CONTRIBUTION	1,700.00	1,253.94	1,934.00
10E107 1220 ---- --	*SPEC ED CROSS CATEGORICAL	356,538.00	272,327.17	361,037.00
10E107 1250 1410 00 000000	TEACHER ASSISTANT	34,369.00	37,643.07	35,297.00
10E107 1250 ---- --	*READING IMPROVEMENT	34,369.00	37,643.07	35,297.00
10E107 1650 1200 00 000000	TEACHER	104,870.00	79,279.20	107,859.00
10E107 1650 2120 00 000000	HMO INSURANCE	0.00	0.00	0.00
10E107 1650 2130 00 000000	PFO INSURANCE	14,100.00	11,155.85	15,200.00
10E107 1650 2200 00 000000	DENTAL INSURANCE	910.00	717.06	910.00
10E107 1650 2300 00 000000	LIFE INSURANCE	111.00	96.14	110.00
10E107 1650 2810 00 000000	EMPLOYER TRS CONTRIBUTION	559.00	459.80	626.00
10E107 1650 2820 00 000000	EMPLOYER TRS-THIS CONTRIBUTION	670.00	570.80	820.00
10E107 1650 ---- --	*ACCELERATED & ENRICHMENT	121,220.00	92,278.85	125,525.00
10E107 1800 1200 00 000000	TEACHER	0.00	0.00	0.00
10E107 1800 2130 00 000000	PFO INSURANCE	0.00	0.00	0.00
10E107 1800 2200 00 000000	DENTAL INSURANCE	0.00	0.00	0.00
10E107 1800 2300 00 000000	LIFE INSURANCE	0.00	0.00	0.00
10E107 1800 2810 00 000000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00
10E107 1800 2820 00 000000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00
10E107 1800 ---- --	*BILINGUAL PROGRAMS	0.00	0.00	0.00
10E107 1 ---- --	*INSTRUCTION	2,905,850.00	2,200,844.03	2,981,128.00
10E107 2113 1200 00 000000	TEACHER	54,335.00	41,754.80	55,884.00
10E107 2113 2120 00 000000	HMO INSURANCE	0.00	0.00	10,650.00
10E107 2113 2130 00 000000	PFO INSURANCE	7,000.00	8,366.84	7,546.00
10E107 2113 2200 00 000000	DENTAL INSURANCE	910.00	537.70	710.00
10E107 2113 2300 00 000000	LIFE INSURANCE	106.00	57.76	75.00
10E107 2113 2810 00 000000	EMPLOYER TRS CONTRIBUTION	319.00	242.20	324.00
10E107 2113 2820 00 000000	EMPLOYER TRS-THIS CONTRIBUTION	412.00	300.60	425.00
10E107 2113 ---- --	*SOCIAL WORK SERVICES	63,082.00	51,259.90	75,614.00
10E107 2134 1321 00 000000	SUB-IN-DISTRICT MEETING	0.00	0.00	0.00
10E107 2134 1322 00 000000	SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	0.00
10E107 2134 1323 00 000000	SUB-SICK	1,000.00	1,431.00	1,500.00
10E107 2134 1327 00 000000	PERSONAL	0.00	0.00	0.00
10E107 2134 1420 00 000000	REGISTERED NURSE	29,357.00	27,231.43	30,150.00
10E107 2134 2120 00 000000	HMO INSURANCE	0.00	0.00	0.00
10E107 2134 2130 00 000000	PFO INSURANCE	21,000.00	10,569.70	13,500.00
10E107 2134 2200 00 000000	DENTAL INSURANCE	1,390.00	679.32	1,000.00
10E107 2134 2300 00 000000	LIFE INSURANCE	58.00	48.78	60.00

EDUC FUND: 081 57	OBJ	2013-14	2013-14	2014-15
		Revised Budget	BY Activity	Original Budget
10E107 2134 2810 00 000000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00
10E107 2134 2820 00 000000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00
10E107 2134 4108 00 000000	NURSING SUPPLIE	670.00	610.77	600.00
10E107 2140 1200 00 000000	TEACHER	27,164.00	20,675.00	58,000.00
10E107 2140 2120 00 000000	HMO INSURANCE	0.00	0.00	0.00
10E107 2140 2130 00 000000	PRO INSURANCE	0.00	0.00	0.00
10E107 2140 2200 00 000000	DENTAL INSURANCE	0.00	190.19	250.00
10E107 2140 2300 00 000000	LIFE INSURANCE	45.00	28.88	45.00
10E107 2140 2810 00 000000	EMPLOYER TRS-THIS CONTRIBUTION	165.00	121.08	162.00
10E107 2140 2820 00 000000	EMPLOYER TRS-THIS CONTRIBUTION	206.00	150.25	213.00
10E107 2140 2830 00 000000	PSYCHOLOGICAL SERVICES	27,580.00	28,096.84	62,470.00
10E107 2150 1200 00 000000	TEACHER	104,629.00	96,434.78	107,817.00
10E107 2150 1250 00 000000	HMO INSURANCE	0.00	0.00	0.00
10E107 2150 2130 00 000000	PRO INSURANCE	0.00	2,731.44	3,800.00
10E107 2150 2200 00 000000	DENTAL INSURANCE	0.00	190.19	250.00
10E107 2150 2300 00 000000	LIFE INSURANCE	116.00	124.07	150.00
10E107 2150 2810 00 000000	EMPLOYER TRS-THIS CONTRIBUTION	773.00	557.70	627.00
10E107 2150 2820 00 000000	EMPLOYER TRS-THIS CONTRIBUTION	826.00	695.08	820.00
10E107 2150 4108 00 000000	SPEECH & LANGUAGE SERVICES	106,544.00	100,835.26	113,464.00
10E107 2210 1314 00 000000	STIPEND-MENTOR	0.00	0.00	0.00
10E107 2210 1200 00 000000	TEACHER	78,561.00	60,219.20	80,598.00
10E107 2222 1410 00 000000	TEACHER ASSISTANT	7,672.00	7,443.38	7,879.00
10E107 2222 2120 00 000000	HMO INSURANCE	0.00	0.00	0.00
10E107 2222 2130 00 000000	PRO INSURANCE	7,000.00	5,421.88	7,000.00
10E107 2222 2200 00 000000	DENTAL INSURANCE	435.00	380.57	485.00
10E107 2222 2300 00 000000	LIFE INSURANCE	65.00	76.95	95.00
10E107 2222 2810 00 000000	EMPLOYER TRS-THIS CONTRIBUTION	453.00	349.20	468.00
10E107 2222 2820 00 000000	EMPLOYER TRS-THIS CONTRIBUTION	507.00	433.60	613.00
10E107 2222 4100 00 000000	GENERAL SUPPLIES	650.00	649.22	650.00
10E107 2222 4330 00 000000	LIBRARY BOOKS	3,500.00	3,511.94	3,500.00
10E107 2222 4331 00 000000	CATALOGED MATERIALS	1,000.00	1,484.72	1,000.00
10E107 2222 4332 00 000000	NON-CATALOGED	0.00	0.00	0.00
10E107 2222 4401 00 000000	LIBRARY-PERIODICALS	1,450.00	1,770.75	1,750.00
10E107 2222 4402 00 000000	LIBRARY SERVICES	101,463.00	81,882.41	104,034.00
10E107 2225 1431 00 000000	TECHNOLOGY ASSISTANT	13,179.00	15,795.00	27,200.00
10E107 2225 2120 00 000000	HMO INSURANCE	0.00	0.00	0.00
10E107 2225 2130 00 000000	PRO INSURANCE	0.00	0.00	0.00
10E107 2225 2200 00 000000	DENTAL INSURANCE	0.00	0.00	0.00
10E107 2225 2300 00 000000	LIFE INSURANCE	0.00	0.00	0.00
10E107 2225 4710 00 000000	SOFTWARE	0.00	0.00	0.00
10E107 2225 4720 00 000000	TECHNOLOGY SUPPLIES	0.00	0.00	0.00
10E107 2225 4730 00 000000	INSTRUCTIONAL TECHNOLOGY	13,179.00	15,795.00	22,200.00
10E107 2310 2400 00 000000	TUITION RETIREMENT	0.00	0.00	0.00
10E107 2310 2410 00 000000	BOARD OF EDUCATION	0.00	0.00	0.00
10E107 2410 1100 00 000000	ADMINISTRATIVE	110,300.00	104,533.25	111,400.00
10E107 2410 1200 00 000000	TEACHER	0.00	0.00	0.00
10E107 2410 1520 00 000000	PRINCIPAL SECRETARY	39,029.00	37,480.00	42,500.00
10E107 2410 1530 00 000000	BUILDING SECRETARY	22,139.00	20,601.88	24,000.00
10E107 2410 1540 00 000000	LUNCHROOM SECRETARY	0.00	0.00	0.00
10E107 2410 1590 00 000000	SECRETARY OVERSIGHT	210.00	34.83	210.00
10E107 2410 2110 00 000000	HMO BOARD FUND	0.00	0.00	0.00
10E107 2410 2120 00 000000	HMO INSURANCE	0.00	0.00	0.00
10E107 2410 2130 00 000000	PRO INSURANCE	30,000.00	33,029.18	42,500.00
10E107 2410 2200 00 000000	DENTAL INSURANCE	1,875.00	2,039.11	2,500.00
10E107 2410 2300 00 000000	LIFE INSURANCE	375.00	295.74	375.00

OBJ	FY ACTIVITY	REVISED BUDGET	2013-14	2014-15	Original Budget
EDUC	EDUC	3,409.00	3,136.00	3,000.00	3,000.00
01	EMPLOYER TRS-THIS CONTRIBUTION	1,030.00	770.50	1,000.00	1,000.00
02	STAFF DEVELOPMENT	250.00	17.61	250.00	250.00
03	MILEAGE REIMBURSEMENT	200.00	200.00	200.00	200.00
04	POSTAGE	700.00	501.30	500.00	500.00
05	PER COPY COST	11,000.00	7,400.65	9,000.00	9,000.00
06	COPIER PAPER	6,175.00	6,174.90	8,500.00	8,500.00
07	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00
08	REPLACE TECHNOLOGY	0.00	0.00	0.00	0.00
09	DUES & FEES	250.00	250.00	250.00	250.00
10	REPLACEMENT OF EQUIP	0.00	0.00	0.00	0.00
11	NEW EQUIPMENT	0.00	217,504.95	247,185.00	247,185.00
12	OFFICE OF PRINCIPAL	228,002.00	217,504.95	247,185.00	247,185.00
13	COPIER MACHINES	0.00	0.00	0.00	0.00
14	PER COPY COST	0.00	0.00	0.00	0.00
15	COPIER PAPER	0.00	0.00	0.00	0.00
16	COPIERS COSTS	0.00	0.00	0.00	0.00
17	TECHNOLOGY SUPPLIES	1,500.00	1,477.58	1,500.00	1,500.00
18	TECHNOLOGY SERVICES	1,500.00	1,477.58	1,500.00	1,500.00
19	SUPPORT PROGRAM	594,825.00	533,021.94	678,277.00	678,277.00
20	WILLIAMSBURG ELEMENTARY SCHOOL	3,500,653.00	2,733,865.97	3,659,405.00	3,659,405.00
21	ELEMENTARY BUILDINGS	16,909,691.00	13,157,812.34	18,111,236.00	18,111,236.00
22	TEACHER	3,438,835.00	2,497,703.50	3,547,872.00	3,547,872.00
23	STIPEND-NON-ATHLETIC	82,830.00	66,003.00	84,487.00	84,487.00
24	SUB-IN-DISTRICT MEETING	0.00	11,069.00	0.00	0.00
25	SUB-OUT-OF-DISTRICT MEETING	1,500.00	1,754.00	2,000.00	2,000.00
26	SUB-SICK	40,000.00	38,185.00	36,000.00	36,000.00
27	SUB-OTHER	2,000.00	144.00	500.00	500.00
28	HOUSOUND TUTOR	1,000.00	637.50	250.00	250.00
29	DETENTION	200.00	0.00	200.00	200.00
30	PERSONAL	11,760.00	6,958.00	8,500.00	8,500.00
31	LONG TERM SUBSTITUTE	0.00	0.00	0.00	0.00
32	CURRICULAR FIELD TRIP	100.00	140.00	200.00	200.00
33	ATHLETIC FIELD TRIP	200.00	170.00	200.00	200.00
34	ACTIVITIES FIELD TRIP	200.00	252.00	300.00	300.00
35	NON ATHLETIC WORKER	1,000.00	2,948.52	4,000.00	4,000.00
36	TEACHER ASSISTANT	28,324.00	19,386.49	23,000.00	23,000.00
37	HALT SUPERVISIO	0.00	0.00	0.00	0.00
38	HMO INSURANCE	117,000.00	161,290.60	200,000.00	200,000.00
39	PEO INSURANCE	182,000.00	149,506.35	182,000.00	182,000.00
40	DENTAL INSURANCE	21,000.00	21,931.31	26,500.00	26,500.00
41	LIFE INSURANCE	3,801.00	2,897.82	3,500.00	3,500.00
42	EMPLOYER TRS CONTRIBUTION	20,042.00	15,142.45	20,513.00	20,513.00
43	EMPLOYER TRS-THIS CONTRIBUTION	22,660.00	18,798.51	26,350.00	26,350.00
44	INSERVICE	0.00	0.00	0.00	0.00
45	STAFF DEVELOPMENT	1,500.00	1,503.29	1,500.00	1,500.00
46	SCHOOL IMPROVEMENT PLAN	0.00	0.00	0.00	0.00
47	REPAIR & MAINT	4,000.00	2,958.37	1,500.00	1,500.00
48	REPAIR & MAINT	3,000.00	985.07	0.00	0.00
49	MILEAGE REIMBURSEMENT	100.00	0.00	100.00	100.00
50	OTHER PURCHASED SERVICES	500.00	500.00	500.00	500.00
51	GENERAL SUPPLIES	2,115.00	5,462.90	0.00	0.00
52	ART - GENERAL SUPPLIES	3,120.00	3,052.36	3,215.00	3,215.00
53	FAMILY CONSUMER SCIENCE	2,715.00	1,471.69	2,800.00	2,800.00
54	CONSUMABLES	0.00	-111.08	0.00	0.00
55	PHYSICAL EDUCATION	900.00	898.22	900.00	900.00
56	HEALTH	100.00	724.71	700.00	700.00

FY	FUN	OBJ	SS	OBJ	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
10E201	1120	4116	00 000000	STUDENT COUNCIL	300.00	254.35	300.00
10E201	1120	4117	00 000000	SCIENCE	3,350.00	3,367.36	3,450.00
10E201	1120	4118	00 000000	SOCIAL STUDIES	750.00	599.78	700.00
10E201	1120	4130	00 000000	DRAMA	650.00	650.00	700.00
10E201	1120	4131	00 000000	MUSIC-GENERAL SUPPLIES	50.00	54.40	50.00
10E201	1120	4132	00 000000	MUSIC-PERFORMING SUPPLIES	4,900.00	4,842.03	4,900.00
10E201	1120	4141	00 000000	INDUSTRIAL ARTS	2,550.00	2,568.71	2,680.00
10E201	1120	4142	00 000000	TEAM SUPPLIES	0.00	0.00	0.00
10E201	1120	4150	00 000000	ENGLISH	600.00	565.70	600.00
10E201	1120	4170	00 000000	FOREIGN LANGUAGE	400.00	399.83	400.00
10E201	1120	4190	00 000000	HEALTH EDUCATION	0.00	0.00	0.00
10E201	1120	4320	00 000000	TEXTBOOKS	0.00	0.00	0.00
10E201	1120	4710	00 000000	SOFTWARE	1,000.00	881.59	1,000.00
10E201	1120	6400	00 000000	DUES & FEES	0.00	0.00	0.00
10E201	1120	6900	00 000000	OTHER OBJECTS	0.00	0.00	0.00
10E201	1120	7001	00 000000	REPLACEMENT OF EQUIP	0.00	0.00	1,000.00
10E201	1120	7002	00 000000	NEW EQUIPMENT	500.00	500.00	1,000.00
10E201	1120	7003	00 000000	NEW TECHNOLOGY	4,000.00	429.99	6,000.00
10E201	1120	7004	00 000000	REPLACE TECHNOLOGY	2,000.00	0.00	2,000.00
10E201	1120	-----	-----	*MIDDLE SCHOOL EDUCATION	4,020,152.00	3,046,768.56	4,202,812.00
10E201	1220	1200	00 000000	TEACHER	347,813.00	266,689.20	357,726.00
10E201	1220	1321	00 000000	SUB-IN-DISTRICT MEETING	0.00	2,303.00	0.00
10E201	1220	1322	00 000000	SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	1,600.00
10E201	1220	1323	00 000000	SUB-SICK	0.00	0.00	0.00
10E201	1220	1327	00 000000	PERSONAL	0.00	0.00	0.00
10E201	1220	1328	00 000000	LONG TERM SUBSTITUTE	0.00	0.00	0.00
10E201	1220	1329	00 000000	SPEC ED SUBSTITUTE	0.00	0.00	0.00
10E201	1220	1345	00 000000	TEP MEETING	490.00	1,287.00	1,000.00
10E201	1220	1410	00 000000	TEACHER ASSISTANT	149,222.00	122,523.79	153,251.00
10E201	1220	2120	00 000000	HMO INSURANCE	82,000.00	83,082.78	45,000.00
10E201	1220	2130	00 000000	PFO INSURANCE	92,000.00	82,044.04	40,000.00
10E201	1220	2200	00 000000	DENTAL INSURANCE	12,000.00	4,558.25	6,000.00
10E201	1220	2300	00 000000	LIFE INSURANCE	500.00	704.95	1,000.00
10E201	1220	2610	00 000000	EMPLOYER TRS CONTRIBUTION	2,266.00	1,566.27	2,075.00
10E201	1220	2620	00 000000	EMPLOYER TRS-THIS CONTRIBUTION	2,678.00	1,944.49	2,719.00
10E201	1220	-----	-----	*SPEC ED CROSS CATEGORICAL	689,059.00	467,115.77	610,371.00
10E201	1401	3140	00 000000	PROFESSIONAL SCVS INSTRUCT	0.00	2,603.00	0.00
10E201	1401	4100	00 000000	GENERAL SUPPLIES	0.00	0.00	61,350.00
10E201	1401	4125	00 000000	CONSUMABLES-INDUSTRIAL ART	0.00	0.00	0.00
10E201	1401	5320	00 000000	NEW EQUIPMENT	0.00	0.00	0.00
10E201	1401	6400	00 000000	DUES & FEES	0.00	0.00	0.00
10E201	1401	7002	00 000000	NEW EQUIPMENT	0.00	0.00	0.00
10E201	1401	7003	00 000000	NEW TECHNOLOGY	0.00	3,079.05	0.00
10E201	1401	-----	-----	*PROJECT LEAD THE WAY	0.00	5,669.05	61,350.00
10E201	1520	1312	00 000000	STIPEND-ATHLETIC	81,969.00	67,918.75	93,808.00
10E201	1520	1350	00 000000	ATHLETIC WORKER	9,000.00	7,100.00	8,000.00
10E201	1520	2120	00 000000	HMO INSURANCE	0.00	0.00	0.00
10E201	1520	2130	00 000000	PFO INSURANCE	0.00	0.00	0.00
10E201	1520	2200	00 000000	DENTAL INSURANCE	0.00	0.00	0.00
10E201	1520	2300	00 000000	LIFE INSURANCE	0.00	0.00	0.00
10E201	1520	2610	00 000000	EMPLOYER TRS CONTRIBUTION	633.00	370.80	533.00
10E201	1520	2620	00 000000	EMPLOYER TRS-THIS CONTRIBUTION	666.00	459.83	700.00
10E201	1520	3191	00 000000	ATHLETIC REFEREE & JUDGES	5,900.00	5,796.50	5,900.00
10E201	1520	3201	00 000000	REPAIR & MAINT	1,200.00	805.32	1,200.00
10E201	1520	4100	00 000000	GENERAL SUPPLIES	1,500.00	4,949.14	1,500.00
10E201	1520	6400	00 000000	DUES & FEES	0.00	0.00	0.00
10E201	1520	6410	00 000000	ENTRY FEES	1,000.00	1,790.60	1,000.00

EDLOC FUNC OBJ SJ	OBJ	Revised Budget	FY Activity	Original Budget
10E201 1520 7001 00 000000	REPLACEMENT OF EQUIP	0.00	0.00	0.00
10E201 1520 7002 00 000000	NEW EQUIPMENT	0.00	0.00	0.00
10E201 1520 ---- -- --	*GMS INTERCOURTSHIP PROGRAMS	111,848.00	89,190.94	112,641.00
10E201 1600 1950 00 000000	SUMMER ATHLETICS	0.00	0.00	0.00
10E201 1600 2810 00 000000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00
10E201 1600 2820 00 000000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00
10E201 1600 2810 00 000000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00
10E201 1650 2306 00 000000	LIFE INSURANCE	0.00	0.00	0.00
10E201 1650 2200 00 000000	DENTAL INSURANCE	0.00	0.00	0.00
10E201 1650 2130 00 000000	PFO INSURANCE	0.00	0.00	0.00
10E201 1650 2120 00 000000	HMO INSURANCE	0.00	0.00	0.00
10E201 1650 2100 00 000000	TEACHER	0.00	0.00	0.00
10E201 1650 1200 00 000000	TEACHER	0.00	0.00	0.00
10E201 1650 ---- -- --	*ACCELERATED & ENRICHMENT	0.00	0.00	0.00
10E201 1650 2820 00 000000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00
10E201 1650 2810 00 000000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00
10E201 1800 2300 00 000000	LIFE INSURANCE	0.00	0.00	0.00
10E201 1800 2200 00 000000	DENTAL INSURANCE	0.00	0.00	0.00
10E201 1800 2130 00 000000	PFO INSURANCE	0.00	0.00	0.00
10E201 1800 2120 00 000000	HMO INSURANCE	0.00	0.00	0.00
10E201 1800 2100 00 000000	TEACHER	0.00	0.00	0.00
10E201 1800 1200 00 000000	TEACHER	0.00	0.00	0.00
10E201 1800 ---- -- --	*BILINGUAL PROGRAMS	0.00	0.00	0.00
10E201 2113 1200 00 000000	TEACHER	104,335.00	78,109.00	107,309.00
10E201 2113 2120 00 000000	HMO INSURANCE	0.00	1,482.82	0.00
10E201 2113 2130 00 000000	PFO INSURANCE	14,100.00	5,462.86	8,000.00
10E201 2113 2200 00 000000	DENTAL INSURANCE	910.00	837.28	1,015.00
10E201 2113 2300 00 000000	LIFE INSURANCE	100.00	116.40	150.00
10E201 2113 2810 00 000000	EMPLOYER TRS CONTRIBUTION	552.00	513.58	623.00
10E201 2113 2820 00 000000	EMPLOYER TRS-THIS CONTRIBUTION	721.00	637.59	816.00
10E201 2113 ---- -- --	*SOCIAL WORK SERVICES	120,758.00	87,159.55	117,913.00
10E201 2120 1200 00 000000	TEACHER	95,601.00	94,942.40	98,326.00
10E201 2120 1530 00 000000	BUILDING SECRETARY	12,326.00	9,630.27	14,659.00
10E201 2120 1590 00 000000	SECRETARY OVERTIME	0.00	0.00	0.00
10E201 2120 1970 00 000000	SUMMER GUIDANCE	0.00	255.03	250.00
10E201 2120 2120 00 000000	HMO INSURANCE	6,400.00	6,108.75	7,577.00
10E201 2120 2130 00 000000	PFO INSURANCE	7,000.00	6,961.01	7,900.00
10E201 2120 2200 00 000000	DENTAL INSURANCE	485.00	917.81	1,000.00
10E201 2120 2300 00 000000	LIFE INSURANCE	143.00	123.50	145.00
10E201 2120 2810 00 000000	EMPLOYER TRS CONTRIBUTION	541.00	488.26	570.00
10E201 2120 2820 00 000000	EMPLOYER TRS-THIS CONTRIBUTION	618.00	606.04	747.00
10E201 2120 4100 00 000000	GENERAL SUPPLIES	400.00	397.81	400.00
10E201 2120 ---- -- --	*GUIDANCE SERVICES	123,514.00	119,830.98	131,574.00
10E201 2134 1200 00 000000	TEACHER	27,248.00	26,939.80	28,025.00
10E201 2134 1221 00 000000	SUB-IN-DISTRICT MEETING	0.00	747.00	0.00
10E201 2134 1223 00 000000	SUB-OUT-OF-DISTRICT MEETING	0.00	261.00	300.00
10E201 2134 1323 00 000000	SUB-SICK	1,500.00	450.00	500.00
10E201 2134 1327 00 000000	PERSONAL	0.00	252.00	300.00
10E201 2134 1420 00 000000	REGISTERED NURSE	28,695.00	27,759.41	29,470.00
10E201 2134 2120 00 000000	HMO INSURANCE	0.00	0.00	0.00
10E201 2134 2130 00 000000	PFO INSURANCE	0.00	3,661.44	6,000.00
10E201 2134 2200 00 000000	DENTAL INSURANCE	0.00	236.55	300.00
10E201 2134 2300 00 000000	LIFE INSURANCE	90.00	74.24	90.00
10E201 2134 2810 00 000000	EMPLOYER TRS CONTRIBUTION	180.00	121.40	171.00
10E201 2134 2820 00 000000	EMPLOYER TRS-THIS CONTRIBUTION	206.00	150.80	224.00
10E201 2134 4100 00 000000	NURSING SUPPLIE	900.00	755.18	900.00
10E201 2134 ---- -- --	*NURSE SERVICES	58,819.00	55,428.82	66,280.00

FDIC FUNC OBJ SUB	OBJ	Revised Budget	2013-14	2013-14	Original Budget
10202 2134 2200 00 000000	DENTAL INSURANCE	0.00	236.55	300.00	300.00
10202 2134 2300 00 000000	LIFE INSURANCE	90.00	74.24	100.00	100.00
10202 2134 2410 00 000000	EMPLOYER TRS CONTRIBUTION	180.00	121.40	164.00	164.00
10202 2134 2420 00 000000	EMPLOYER TRS CONTRIBUTION	206.00	150.80	235.00	235.00
10202 2134 4108 00 000000	NURSING SUPPLIE	885.00	752.08	900.00	900.00
10202 2134 4109 00 000000	NURSE SERVICES	50,364.00	50,428.79	66,304.00	66,304.00
10202 2140 1200 00 000000	TEACHER	50,014.00	6,275.03	75,500.00	75,500.00
10202 2140 2120 00 000000	HMO INSURANCE	7,000.00	999.17	7,329.00	7,329.00
10202 2140 2130 00 000000	PPO INSURANCE	0.00	0.00	0.00	0.00
10202 2140 2200 00 000000	DENTAL INSURANCE	918.00	76.19	110.00	110.00
10202 2140 2300 00 000000	LIFE INSURANCE	75.00	11.59	0.00	0.00
10202 2140 2410 00 000000	EMPLOYER TRS CONTRIBUTION	308.00	47.97	299.00	299.00
10202 2140 2420 00 000000	EMPLOYER TRS CONTRIBUTION	361.00	59.66	391.00	391.00
10202 2140 4108 00 000000	NURSING SUPPLIE	0.00	0.00	0.00	0.00
10202 2140 4109 00 000000	PSYCHOLOGICAL SERVICES	58,669.00	9,409.61	63,629.00	63,629.00
10202 2150 1200 00 000000	TEACHER	75,283.00	44,555.20	82,000.00	82,000.00
10202 2150 2120 00 000000	HMO INSURANCE	0.00	0.00	0.00	0.00
10202 2150 2130 00 000000	PPO INSURANCE	0.00	2,231.17	6,000.00	6,000.00
10202 2150 2200 00 000000	DENTAL INSURANCE	0.00	148.45	300.00	300.00
10202 2150 2300 00 000000	LIFE INSURANCE	100.00	53.61	100.00	100.00
10202 2150 2410 00 000000	EMPLOYER TRS CONTRIBUTION	258.00	258.43	360.00	360.00
10202 2150 2420 00 000000	EMPLOYER TRS CONTRIBUTION	258.00	320.77	472.00	472.00
10202 2150 4108 00 000000	SPEECH & LANGUAGE SERVICES	75,899.00	47,562.63	69,232.00	69,232.00
10202 2210 2810 00 000000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10202 2210 2820 00 000000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10202 2210 2830 00 000000	STUDENT-MENTOR	0.00	0.00	0.00	0.00
10202 2210 2810 00 000000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00	0.00
10202 2210 2820 00 000000	EMPLOYER TRS CONTRIBUTION	613.00	454.80	626.00	626.00
10202 2222 2200 00 000000	DENTAL INSURANCE	910.00	792.45	1,000.00	1,000.00
10202 2222 2300 00 000000	LIFE INSURANCE	169.00	138.47	169.00	169.00
10202 2222 2410 00 000000	EMPLOYER TRS CONTRIBUTION	721.00	570.80	820.00	820.00
10202 2222 4100 00 000000	GENERAL SUPPLIES	500.00	477.37	500.00	500.00
10202 2222 4300 00 000000	LIBRARY BOOKS	4,000.00	3,980.89	4,000.00	4,000.00
10202 2222 4331 00 000000	CATALOGED MATERIALS	1,700.00	1,576.25	1,700.00	1,700.00
10202 2222 4382 00 000000	NON-CATALOGED	1,000.00	926.38	1,000.00	1,000.00
10202 2222 4401 00 000000	LIBRARY SERVICES	1,100.00	1,069.24	1,100.00	1,100.00
10202 2222 4402 00 000000	TEACHER	0.00	0.00	0.00	0.00
10202 2222 4431 00 000000	TECHNOLOGY ASSISTANT	13,902.00	18,713.00	23,000.00	23,000.00
10202 2222 4432 00 000000	TECHNOLOGY TECHNICIAN	0.00	0.00	0.00	0.00
10202 2222 4700 00 000000	HMO INSURANCE	3,000.00	0.00	0.00	0.00
10202 2222 4730 00 000000	PPO INSURANCE	0.00	0.00	0.00	0.00
10202 2222 4720 00 000000	DENTAL INSURANCE	245.00	0.00	0.00	0.00
10202 2222 4700 00 000000	LIFE INSURANCE	58.00	42.29	100.00	100.00
10202 2225 2410 00 000000	EMPLOYER TRS CONTRIBUTION	245.00	0.00	0.00	0.00
10202 2225 2420 00 000000	EMPLOYER TRS CONTRIBUTION	309.00	0.00	0.00	0.00
10202 2225 4700 00 000000	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00
10202 2225 4710 00 000000	SOFTWARE	0.00	0.00	0.00	0.00
10202 2225 4720 00 000000	INSTRUCTIONAL TECHNOLOGY	17,759.00	18,760.29	23,100.00	23,100.00
10202 2310 2400 00 000000	TUTION-RETIREMENT	0.00	0.00	0.00	0.00
10202 2310 2410 00 000000	BOARD OF EDUCATION	0.00	0.00	0.00	0.00
10202 2410 3100 00 000000	ADMINISTRATIVE	212,500.00	203,782.75	297,300.00	297,300.00
10202 2410 3200 00 000000	PRINCIPAL SECRETARY	73,189.00	70,205.39	63,976.00	63,976.00

FDTLCC	FUNC	OBJ	SJ	OBJ	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
10E201	2140	1200	00	000000	43,465.00	33,325.03	44,704.00
10E201	2140	2120	00	000000	7,000.00	3,756.30	4,775.00
10E201	2140	2130	00	000000	0.00	0.00	0.00
10E201	2140	2200	00	000000	485.00	304.38	485.00
10E201	2140	2300	00	000000	65.00	46.17	65.00
10E201	2140	2810	00	000000	258.00	193.37	260.00
10E201	2140	2820	00	000000	309.00	240.06	340.00
10E201	2140	----	----	----	51,582.00	37,865.31	50,629.00
10E201	2149	2810	00	000000	0.00	0.00	0.00
10E201	2149	2820	00	000000	0.00	0.00	0.00
10E201	2149	----	----	----	0.00	0.00	0.00
10E201	2150	1200	00	000000	41,251.00	31,697.20	42,427.00
10E201	2150	2120	00	000000	0.00	0.00	0.00
10E201	2150	2130	00	000000	14,100.00	8,924.68	11,400.00
10E201	2150	2200	00	000000	910.00	573.61	910.00
10E201	2150	2300	00	000000	58.00	46.17	60.00
10E201	2150	2810	00	000000	299.00	183.80	248.00
10E201	2150	2820	00	000000	331.00	228.20	325.00
10E201	2150	----	----	----	56,949.00	41,653.66	55,370.00
10E201	2210	1314	00	000000	0.00	0.00	0.00
10E201	2210	----	----	----	0.00	0.00	0.00
10E201	2222	1200	00	000000	50,231.00	38,598.40	51,663.00
10E201	2222	1410	00	000000	17,477.00	15,376.53	17,949.00
10E201	2222	2120	00	000000	12,700.00	9,993.05	12,365.00
10E201	2222	2130	00	000000	0.00	0.00	0.00
10E201	2222	2200	00	000000	910.00	717.06	910.00
10E201	2222	2300	00	000000	143.00	108.56	135.00
10E201	2222	2810	00	000000	309.00	223.80	300.00
10E201	2222	2820	00	000000	361.00	278.00	395.00
10E201	2222	4100	00	000000	0.00	0.00	0.00
10E201	2222	4330	00	000000	5,000.00	4,977.64	5,000.00
10E201	2222	4331	00	000000	1,000.00	702.66	1,000.00
10E201	2222	4332	00	000000	200.00	170.92	200.00
10E201	2222	4401	00	000000	1,300.00	1,240.76	1,300.00
10E201	2222	----	----	----	89,631.00	72,387.38	91,217.00
10E201	2225	1200	00	000000	0.00	0.00	0.00
10E201	2225	1431	00	000000	14,542.00	15,566.61	16,096.00
10E201	2225	1432	00	000000	0.00	0.00	0.00
10E201	2225	2120	00	000000	3,000.00	0.00	0.00
10E201	2225	2130	00	000000	0.00	1,150.08	3,000.00
10E201	2225	2200	00	000000	245.00	80.12	115.00
10E201	2225	2300	00	000000	116.00	37.98	52.00
10E201	2225	2810	00	000000	245.00	0.00	0.00
10E201	2225	2820	00	000000	267.00	0.00	0.00
10E201	2225	4700	00	000000	0.00	0.00	0.00
10E201	2225	4710	00	000000	0.00	0.00	0.00
10E201	2225	----	----	----	18,415.00	16,834.79	19,263.00
10R201	2310	2400	00	000000	0.00	0.00	0.00
10E201	2310	----	----	----	0.00	0.00	0.00
10E201	2410	1100	00	000000	215,000.00	204,477.75	290,900.00
10E201	2410	1520	00	000000	71,870.00	69,502.84	75,811.00
10E201	2410	1530	00	000000	25,784.00	23,962.08	27,480.00
10E201	2410	1590	00	000000	510.00	0.00	510.00
10E201	2410	2110	00	000000	0.00	0.00	0.00
10E201	2410	2120	00	000000	0.00	0.00	0.00
10E201	2410	2130	00	000000	74,000.00	69,316.89	97,500.00
10E201	2410	2200	00	000000	5,400.00	4,981.86	6,545.00

2014-15	2013-14	2013-14	Original Budget	Revised Budget	BY Activity	Original Budget	Revised Budget	GPJ	GPJ	FTTLC FUNC OBJ	ST
885.00	740.00	740.00	885.00	740.00	LIFE INSURANCE	10201	2410	2300	00	000000	00
8,125.00	6,527.00	6,527.00	8,125.00	6,527.00	EMPLOYER TRS-THIS CONTRIBUTION	10201	2410	2410	00	000000	00
2,500.00	1,442.00	1,442.00	2,500.00	1,442.00	EMPLOYER TRS-THIS CONTRIBUTION	10201	2410	2820	00	000000	00
4,600.00	5,900.00	5,900.00	4,600.00	5,900.00	STAFF DEVELOPMENT	10201	2410	5142	00	000000	00
0.00	0.00	0.00	0.00	0.00	REPAIR & MAINT	10201	2410	3201	00	000000	00
0.00	0.00	0.00	0.00	0.00	MILEAGE REIMBURSEMENT	10201	2410	3321	00	000000	00
9,000.00	8,804.97	8,804.97	9,000.00	8,804.97	POSTAGE	10201	2410	3401	00	000000	00
0.00	0.00	0.00	0.00	0.00	PRINTING & BINDING	10201	2410	3600	00	000000	00
10,000.00	16,500.00	16,500.00	10,000.00	16,500.00	PER COPY COST	10201	2410	3615	00	000000	00
13,000.00	11,600.00	11,600.00	13,000.00	11,600.00	COPIER PAPER	10201	2410	4120	00	000000	00
400.00	200.00	200.00	400.00	200.00	OFFICE SUPPLIES	10201	2410	4180	00	000000	00
0.00	350.00	350.00	0.00	350.00	DUES & FEES	10201	2410	6400	00	000000	00
0.00	0.00	0.00	0.00	0.00	OTHER OBJECTS	10201	2410	6900	00	000000	00
0.00	0.00	0.00	0.00	0.00	REPLACEMENT OF EQUIP	10201	2410	7001	00	000000	00
0.00	0.00	0.00	0.00	0.00	NEW EQUIPMENT	10201	2410	7002	00	000000	00
547,656.00	444,727.97	444,727.97	547,656.00	444,727.97	OFFICE OF PRINCIPAL	10201	2410	-----	-----	-----	-----
0.00	0.00	0.00	0.00	0.00	COPILER MACHINES	10201	2574	3610	00	000000	00
0.00	0.00	0.00	0.00	0.00	PER COPY COST	10201	2574	3615	00	000000	00
0.00	0.00	0.00	0.00	0.00	COPIER PAPER	10201	2574	4120	00	000000	00
0.00	0.00	0.00	0.00	0.00	COPIERS COSTS	10201	2574	-----	-----	-----	-----
5,000.00	4,000.00	4,000.00	5,000.00	4,000.00	TECHNOLOGY SUPPLIES	10201	2660	4700	00	000000	00
5,988.04	4,000.00	4,000.00	5,988.04	4,000.00	TECHNOLOGY SUPPLIES	10201	2660	-----	-----	-----	-----
1,084,502.00	968,395.87	968,395.87	1,084,502.00	968,395.87	SUPPORT PROGRAM	10201	2700	-----	-----	-----	-----
6,072,081.00	5,189,454.97	5,189,454.97	6,072,081.00	5,189,454.97	GENERAL MIDDLE SCHOOL SOUTH	10201	2700	-----	-----	-----	-----
3,102,186.00	3,016,224.00	3,016,224.00	3,102,186.00	3,016,224.00	TEACHER	10201	1120	1200	00	000000	00
94,365.00	92,515.00	92,515.00	94,365.00	92,515.00	STIPEND-NON-ATHLETIC	10202	1120	1314	00	000000	00
2,325.00	2,283.00	2,283.00	2,325.00	2,283.00	STIPEND-ATHLETIC	10202	1120	1312	00	000000	00
0.00	0.00	0.00	0.00	0.00	SUB-IN-DISTRICT MEETING	10202	1120	1321	00	000000	00
0.00	0.00	0.00	0.00	0.00	SUB-OUT-OF-DISTRICT MEETINGS	10202	1120	1322	00	000000	00
30,000.00	40,000.00	40,000.00	30,000.00	40,000.00	SUB-STICK	10202	1120	1323	00	000000	00
2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	SUB-OTHER	10202	1120	1324	00	000000	00
1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	HOMEROOM TUTOR	10202	1120	1325	00	000000	00
200.00	200.00	200.00	200.00	200.00	DEFINITION	10202	1120	1326	00	000000	00
10,000.00	12,480.00	12,480.00	10,000.00	12,480.00	PERSONAL	10202	1120	1327	00	000000	00
0.00	0.00	0.00	0.00	0.00	LONG TERM SUBSTITUTE	10202	1120	1328	00	000000	00
1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	CORRICULAR FIELD TRIP	10202	1120	1351	00	000000	00
200.00	200.00	200.00	200.00	200.00	ATHLETIC FIELD TRIP	10202	1120	1352	00	000000	00
0.00	0.00	0.00	0.00	0.00	ACTIVITIES FIELD TRIP	10202	1120	1353	00	000000	00
1,500.00	0.00	0.00	1,500.00	0.00	NON ATHLETIC WORKER	10202	1120	1354	00	000000	00
17,856.00	17,387.00	17,387.00	17,856.00	17,387.00	TEACHER ASSISTANT	10202	1120	1410	00	000000	00
0.00	0.00	0.00	0.00	0.00	HALL SUPERVISOR	10202	1120	1441	00	000000	00
164,379.00	157,000.00	157,000.00	164,379.00	157,000.00	HMO INSURANCE	10202	1120	2120	00	000000	00
156,196.00	182,000.00	182,000.00	156,196.00	182,000.00	PFO INSURANCE	10202	1120	2130	00	000000	00
25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	DEATH INSURANCE	10202	1120	2200	00	000000	00
3,500.00	3,569.00	3,569.00	3,500.00	3,569.00	LIFE INSURANCE	10202	1120	2300	00	000000	00
17,992.00	14,540.00	14,540.00	17,992.00	14,540.00	EMPLOYER TRS-THIS CONTRIBUTION	10202	1120	2810	00	000000	00
23,577.00	21,630.00	21,630.00	23,577.00	21,630.00	EMPLOYER TRS-THIS CONTRIBUTION	10202	1120	2820	00	000000	00
0.00	0.00	0.00	0.00	0.00	STAFF DEVELOPMENT	10202	1120	3144	00	000000	00
0.00	0.00	0.00	0.00	0.00	SCHOOL IMPROVEMENT PLAN	10202	1120	3201	00	000000	00
2,500.00	3,000.00	3,000.00	2,500.00	3,000.00	REPAIR & MAINT	10202	1120	3201	00	000000	00
0.00	0.00	0.00	0.00	0.00	REPAIR & MAINT	10202	1120	3230	00	000000	00
9,000.00	3,000.00	3,000.00	9,000.00	3,000.00	MILEAGE REIMBURSEMENT	10202	1120	3321	00	000000	00
0.00	0.00	0.00	0.00	0.00	OTHER PURCHASED SERVICES	10202	1120	3300	00	000000	00
4,500.00	1,835.00	1,835.00	4,500.00	1,835.00	GENERAL SUPPLIES	10202	1120	4100	00	000000	00
2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	AMT - GENERAL SUPPLIES	10202	1120	4105	00	000000	00
3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	FAMILY CONSUMER SCIENCE	10202	1120	4107	00	000000	00

EDUC FUND OBJ 50	OBJ	2013-14	2013-14	2014-15
10202 1120 4109 00 000000	CONSUMABLES	3,500.00	-218.87	0.00
10202 1120 4114 00 000000	PHYSICAL EDUCATION	1,000.00	990.29	1,000.00
10202 1120 4115 00 000000	WANT	1,200.00	1,340.42	900.00
10202 1120 4116 00 000000	STUDENT COUNCIL	500.00	421.54	500.00
10202 1120 4117 00 000000	SCIENCE	2,500.00	2,822.89	2,500.00
10202 1120 4118 00 000000	SOCIAL STUDIES	500.00	309.26	500.00
10202 1120 4130 00 000000	DRAMA	500.00	500.00	650.00
10202 1120 4131 00 000000	MUSIC-GENERAL SUPPLIES	0.00	0.00	0.00
10202 1120 4132 00 000000	MUSIC-PERFORMING SUPPLIES	4,000.00	6,118.21	3,600.00
10202 1120 4141 00 000000	INDUSTRIAL ARTS	2,500.00	1,661.94	2,500.00
10202 1120 4142 00 000000	TEAM SUPPLIES	600.00	164.49	0.00
10202 1120 4150 00 000000	ENGLISH	1,200.00	624.77	900.00
10202 1120 4170 00 000000	FOREIGN LANGUAGE	300.00	235.14	300.00
10202 1120 4190 00 000000	HEALTH EDUCATION	0.00	0.00	0.00
10202 1120 4250 00 000000	NURSING SUPPLIES	0.00	0.00	0.00
10202 1120 4320 00 000000	TEXTBOOKS	0.00	0.00	0.00
10202 1120 4710 00 000000	SOFTWARE	0.00	0.00	1,000.00
10202 1120 6400 00 000000	DUES & FEES	140.00	45.00	100.00
10202 1120 6900 00 000000	OTHER OBJECTS	0.00	0.00	0.00
10202 1120 7001 00 000000	REPLACEMENT OF EQUIP	600.00	600.00	600.00
10202 1120 7002 00 000000	NEW EQUIPMENT	500.00	135.46	1,000.00
10202 1120 7003 00 000000	NEW TECHNOLOGY	0.00	0.00	2,000.00
10202 1120 7004 00 000000	REPLACE TECHNOLOGY	600.00	731.38	500.00
10202 1120 7200 00 000000	MIDDLE SCHOOL EDUCATION	3,835,823.00	2,882,849.31	3,733,630.00
10202 1220 1321 00 000000	TEACHER	416,201.00	315,722.32	461,100.00
10202 1220 1322 00 000000	SUB-IN-DISTRICT MEETING	0.00	1,668.00	0.00
10202 1220 1323 00 000000	SUB-OUT-OF-DISTRICT MEETING	0.00	242.00	0.00
10202 1220 1324 00 000000	SUB-SICK	0.00	60.00	0.00
10202 1220 1327 00 000000	PERSONAL	0.00	0.00	0.00
10202 1220 1328 00 000000	LONG TERM SUBSTITUTE	0.00	0.00	0.00
10202 1220 1329 00 000000	SPEC ED SUBSTITUTE	0.00	0.00	0.00
10202 1220 1345 00 000000	IEP MEETING	460.00	556.00	480.00
10202 1220 1410 00 000000	TEACHER ASSISTANT	115,426.00	86,087.41	118,543.00
10202 1220 2120 00 000000	HMO INSURANCE	56,000.00	28,153.47	40,000.00
10202 1220 2130 00 000000	PFO INSURANCE	77,500.00	46,261.59	60,000.00
10202 1220 2200 00 000000	DENTAL INSURANCE	9,700.00	5,051.34	7,000.00
10202 1220 2300 00 000000	LIFE INSURANCE	600.00	681.07	1,000.00
10202 1220 2310 00 000000	EMPLOYER TRS CONTRIBUTION	2,414.00	1,846.16	2,483.00
10202 1220 2620 00 000000	EMPLOYER TRS CONTRIBUTION	2,678.00	2,252.13	3,253.00
10202 1220 4100 00 000000	GENERAL SUPPLIES	1,000.00	725.00	1,000.00
10202 1220 4140 00 000000	*SPEC ED CROSS CATEGORICAL	681,999.00	489,546.49	694,859.00
10202 1401 3140 00 000000	PROFESSIONAL SCVS INSTRUCT	0.00	2,605.00	0.00
10202 1401 4100 00 000000	GENERAL SUPPLIES	0.00	0.00	61,350.00
10202 1401 4125 00 000000	CONSUMABLES-INDUSTRIAL ART	0.00	0.00	0.00
10202 1401 6400 00 000000	DUES & FEES	0.00	0.00	0.00
10202 1401 7002 00 000000	NEW EQUIPMENT	0.00	0.00	0.00
10202 1401 7003 00 000000	NEW TECHNOLOGY	0.00	3,079.05	0.00
10202 1401 7004 00 000000	*PROJECT LEAD THE WAY	0.00	5,684.05	61,350.00
10202 1520 1312 00 000000	STIPEND-ATHLETIC	91,410.00	72,210.28	89,238.00
10202 1520 1330 00 000000	ATHLETIC WORKER	4,500.00	7,590.00	4,500.00
10202 1520 2120 00 000000	HMO INSURANCE	0.00	0.00	0.00
10202 1520 2130 00 000000	PFO INSURANCE	0.00	631.55	0.00
10202 1520 2200 00 000000	DENTAL INSURANCE	0.00	43.96	0.00
10202 1520 2300 00 000000	LIFE INSURANCE	0.00	6.17	0.00
10202 1520 2410 00 000000	EMPLOYER TRS CONTRIBUTION	613.00	400.26	510.00
10202 1520 2820 00 000000	EMPLOYER TRS-THIS CONTRIBUTION	666.00	496.44	530.00

2013-14 Revised Budget 2013-14 Original Budget

Original Budget	2013-14	2013-14	2013-14	Original Budget
7,200.00	7,200.00	7,200.00	7,200.00	ATHLETIC REFEREE & JUDGES
1,000.00	1,000.00	1,000.00	1,000.00	REPAIR & MAINT
1,000.00	1,000.00	1,000.00	1,000.00	GENERAL SUPPLIES
0.00	0.00	0.00	0.00	DUES & FEES
3,200.00	3,200.00	3,200.00	3,200.00	REPLACEMENT OF EQUIP
500.00	500.00	500.00	500.00	NEW EQUIPMENT
113,838.00	112,089.00	112,089.00	112,089.00	*GMS INTERSCHOLASTIC PROGRAMS
1,500.00	1,377.00	0.00	0.00	SUMMER ATHLETICS
46.00	31.19	0.00	0.00	EMPLOYER TRS-THIS CONTRIBUTION
53.00	38.71	0.00	0.00	EMPLOYER TRS-THIS CONTRIBUTION
0.00	0.00	0.00	0.00	SUMMER SCHOOL PROGRAMS
0.00	0.00	0.00	0.00	TEACHER
0.00	0.00	0.00	0.00	RMO INSURANCE
0.00	0.00	0.00	0.00	PFO INSURANCE
0.00	0.00	0.00	0.00	DENTAL INSURANCE
0.00	0.00	0.00	0.00	LIFE INSURANCE
0.00	0.00	0.00	0.00	EMPLOYER TRS-THIS CONTRIBUTION
0.00	0.00	0.00	0.00	EMPLOYER TRS-THIS CONTRIBUTION
0.00	0.00	0.00	0.00	*ACCELERATED & ENRICHMENT
87,047.00	84,632.00	84,632.00	84,632.00	TEACHER
0.00	0.00	0.00	0.00	RMO INSURANCE
0.00	0.00	0.00	0.00	PFO INSURANCE
0.00	0.00	0.00	0.00	DENTAL INSURANCE
125.00	485.00	125.00	485.00	LIFE INSURANCE
505.00	489.00	489.00	489.00	EMPLOYER TRS-THIS CONTRIBUTION
662.00	592.00	592.00	592.00	*BILINGUAL PROGRAMS
96,370.00	93,326.00	93,326.00	93,326.00	*INSTRUCTION
50,000.00	45,159.20	45,159.20	45,159.20	TEACHER
15,000.00	12,527.69	12,527.69	12,527.69	RMO INSURANCE
0.00	0.00	0.00	0.00	PFO INSURANCE
1,000.00	912.66	912.66	912.66	DENTAL INSURANCE
158.00	82.08	82.08	82.08	LIFE INSURANCE
396.00	322.58	322.58	322.58	EMPLOYER TRS-THIS CONTRIBUTION
490.00	400.38	400.38	400.38	EMPLOYER TRS-THIS CONTRIBUTION
67,054.00	59,404.61	59,404.61	59,404.61	*SOCIAL WORK SERVICES
60,000.00	42,871.40	42,871.40	42,871.40	TEACHER
10,000.00	8,177.00	8,177.00	8,177.00	BUILDING SECRETARY
0.00	0.00	0.00	0.00	SECRETARY OVERTIME
13,500.00	995.13	995.13	995.13	SUMMER GUIDANCE
6,701.00	6,106.47	6,106.47	6,106.47	RMO INSURANCE
7,446.00	0.00	0.00	0.00	PFO INSURANCE
1,000.00	446.42	446.42	446.42	DENTAL INSURANCE
100.00	65.74	65.74	65.74	LIFE INSURANCE
546.00	190.46	190.46	190.46	EMPLOYER TRS CONTRIBUTION
456.00	296.45	296.45	296.45	EMPLOYER TRS-THIS CONTRIBUTION
300.00	247.19	247.19	247.19	GENERAL SUPPLIES
87,951.00	60,193.85	60,193.85	60,193.85	*GUIDANCE SERVICES
28,025.00	20,839.86	20,839.86	20,839.86	TEACHER
0.00	0.00	0.00	0.00	SUB-OUT-OF-DISTRICT MEETING
0.00	0.00	0.00	0.00	SUB-OUT-OF-DISTRICT MEETING
1,500.00	1,224.00	1,224.00	1,224.00	SUB-STICK
0.00	0.00	0.00	0.00	PERSONAL
29,100.00	26,142.48	26,142.48	26,142.48	REGISTERED NURSE
0.00	0.00	0.00	0.00	RMO INSURANCE
6,000.00	5,681.44	5,681.44	5,681.44	PFO INSURANCE

FDTLOC	FUNC	OBJ	SJ	OBJ	2013-14	2013-14	2014-15	
					Revised Budget	FY Activity	Original Budget	
10E202	2134	2200	00	0000000	DENTAL INSURANCE	0.00	236.55	300.00
10E202	2134	2300	00	0000000	LIFE INSURANCE	90.00	74.24	100.00
10E202	2134	2810	00	0000000	EMPLOYER TRS CONTRIBUTION	180.00	121.40	164.00
10E202	2134	2820	00	0000000	EMPLOYER TRS-THIS CONTRIBUTION	206.00	150.80	215.00
10E202	2134	4108	00	0000000	NURSING SUPPLIE	883.00	752.08	900.00
10E202	2134	----	----	-----	*NURSE SERVICES	58,364.00	53,448.79	66,304.00
10E202	2140	1200	00	0000000	TEACHER	50,014.00	6,275.03	75,500.00
10E202	2140	2120	00	0000000	HMO INSURANCE	7,000.00	939.17	7,329.00
10E202	2140	2130	00	0000000	PPO INSURANCE	0.00	0.00	0.00
10E202	2140	2200	00	0000000	DENTAL INSURANCE	910.00	76.19	110.00
10E202	2140	2300	00	0000000	LIFE INSURANCE	75.00	11.59	0.00
10E202	2140	2810	00	0000000	EMPLOYER TRS CONTRIBUTION	309.00	47.97	299.00
10E202	2140	2820	00	0000000	EMPLOYER TRS-THIS CONTRIBUTION	361.00	59.66	391.00
10E202	2140	4108	00	0000000	NURSING SUPPLIE	0.00	0.00	0.00
10E202	2140	----	----	-----	*PSYCHOLOGICAL SERVICES	58,669.00	9,409.61	83,629.00
10E202	2150	1200	00	0000000	TEACHER	75,283.00	44,555.20	62,000.00
10E202	2150	2120	00	0000000	HMO INSURANCE	0.00	0.00	0.00
10E202	2150	2130	00	0000000	PPO INSURANCE	0.00	2,231.17	6,000.00
10E202	2150	2200	00	0000000	DENTAL INSURANCE	0.00	143.45	300.00
10E202	2150	2300	00	0000000	LIFE INSURANCE	100.00	53.61	100.00
10E202	2150	2810	00	0000000	EMPLOYER TRS CONTRIBUTION	258.00	258.43	360.00
10E202	2150	2820	00	0000000	EMPLOYER TRS-THIS CONTRIBUTION	258.00	320.77	472.00
10E202	2150	----	----	-----	*SPEECH & LANGUAGE SERVICES	75,899.00	47,562.63	65,232.00
10E202	2210	1314	00	0000000	STIPEND-MENTOR	0.00	0.00	0.00
10E202	2210	2810	00	0000000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00
10E202	2210	2820	00	0000000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00
10E202	2210	----	----	-----	*IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00
10E202	2222	1200	00	0000000	TEACHER	104,870.00	79,279.20	107,859.00
10E202	2222	1410	00	0000000	TEACHER ASSISTANT	18,133.00	16,704.90	18,623.00
10E202	2222	2120	00	0000000	HMO INSURANCE	0.00	0.00	0.00
10E202	2222	2130	00	0000000	PPO INSURANCE	14,100.00	12,330.05	15,200.00
10E202	2222	2200	00	0000000	DENTAL INSURANCE	910.00	792.45	1,000.00
10E202	2222	2300	00	0000000	LIFE INSURANCE	169.00	138.77	169.00
10E202	2222	2810	00	0000000	EMPLOYER TRS CONTRIBUTION	613.00	459.80	626.00
10E202	2222	2820	00	0000000	EMPLOYER TRS-THIS CONTRIBUTION	721.00	570.80	820.00
10E202	2222	4100	00	0000000	GENERAL SUPPLIES	500.00	477.37	500.00
10E202	2222	4330	00	0000000	LIBRARY BOOKS	4,000.00	3,980.89	4,000.00
10E202	2222	4331	00	0000000	CATALOGED MATERIALS	1,700.00	1,576.25	1,700.00
10E202	2222	4332	00	0000000	NON-CATALOGED	1,000.00	936.38	1,000.00
10E202	2222	4401	00	0000000	LIBRARY-PERICDICALS	1,100.00	1,009.24	1,100.00
10E202	2222	----	----	-----	*LIBRARY SERVICES	147,816.00	118,256.10	152,597.00
10E202	2225	1200	00	0000000	TEACHER	0.00	0.00	0.00
10E202	2225	1431	00	0000000	TECHNOLOGY ASSISTANT	19,902.00	18,718.00	23,000.00
10E202	2225	1432	00	0000000	TECHNOLOGY TECHNICIAN	0.00	0.00	0.00
10E202	2225	2120	00	0000000	HMO INSURANCE	3,000.00	0.00	0.00
10E202	2225	2130	00	0000000	PPO INSURANCE	0.00	0.00	0.00
10E202	2225	2200	00	0000000	DENTAL INSURANCE	245.00	0.00	0.00
10E202	2225	2300	00	0000000	LIFE INSURANCE	58.00	42.29	100.00
10E202	2225	2810	00	0000000	EMPLOYER TRS CONTRIBUTION	245.00	0.00	0.00
10E202	2225	2820	00	0000000	EMPLOYER TRS-THIS CONTRIBUTION	309.00	0.00	0.00
10E202	2225	4700	00	0000000	TECHNOLOGY SUPPLIES	0.00	0.00	0.00
10E202	2225	4710	00	0000000	SOFTWARE	0.00	0.00	0.00
10E202	2225	----	----	-----	*INSTRUCTIONAL TECHNOLOGY	17,759.00	18,760.29	23,100.00
10E202	2310	2400	00	0000000	TUITION REIMBURSEMENT	0.00	0.00	0.00
10E202	2310	----	----	-----	*BOARD OF EDUCATION	0.00	0.00	0.00
10E202	2410	1100	00	0000000	ADMINISTRATIVE	212,500.00	203,782.75	297,300.00
10E202	2410	1520	00	0000000	PRINCIPAL SECRETARY	73,199.00	70,205.39	63,978.00

FDTLOC	FUNC	OBJ	5J	OBJ	2013-14	2013-14	2014-15
					Revised Budget	FY Activity	Original Budget
10E202	2410	1530	00	BUILDING SECRETARY	26,476.00	24,569.04	26,191.00
10E202	2410	1590	00	SECRETARY OVERTIME	510.00	866.26	510.00
10E202	2410	2110	00	TRS BOARD PAID	0.00	0.00	0.00
10E202	2410	2120	00	HMO INSURANCE	0.00	0.00	0.00
10E202	2410	2190	00	PRO INSURANCE	53,000.00	50,114.98	57,134.00
10E202	2410	2200	00	DENTAL INSURANCE	3,600.00	3,363.40	3,600.00
10E202	2410	2300	00	LIFE INSURANCE	554.00	532.37	554.00
10E202	2410	2810	00	EMPLOYER TRS CONTRIBUTION	7,000.00	6,314.75	7,400.00
10E202	2410	2820	00	EMPLOYER TRS-THIS CONTRIBUTION	1,442.00	1,502.50	1,500.00
10E202	2410	3142	00	STAFF DEVELOPMENT	6,290.00	6,290.00	3,000.00
10E202	2410	3201	00	REPAIR & MAINT	0.00	0.00	0.00
10E202	2410	3321	00	MILEAGE REIMBURSEMENT	500.00	0.00	250.00
10E202	2410	3401	00	POSTAGE	5,000.00	6,226.62	9,000.00
10E202	2410	3600	00	PRINTING & BINDING	0.00	0.00	0.00
10E202	2410	3615	00	PER COPY COST	18,500.00	6,939.47	8,500.00
10E202	2410	4120	00	COPIER PAPER	11,100.00	11,074.20	16,500.00
10E202	2410	4180	00	OFFICE SUPPLIES	0.00	0.00	500.00
10E202	2410	6400	00	DUES & FEES	650.00	45.00	350.00
10E202	2410	6900	00	OTHER OBJECTS	0.00	0.00	0.00
10E202	2410	7001	00	REPLACEMENT OF EQUIP	0.00	0.00	300.00
10E202	2410	7002	00	NEW EQUIPMENT	0.00	0.00	2,000.00
10E202	2410	---	---	*OFFICE OF PRINCIPAL	424,321.00	391,626.73	500,965.00
10E202	2574	3610	00	COPIER MACHINES	0.00	0.00	0.00
10E202	2574	3615	00	PER COPY COST	0.00	0.00	0.00
10E202	2574	4120	00	COPIER PAPER	0.00	0.00	0.00
10E202	2574	---	---	*COPIERS COSTS	0.00	0.00	0.00
10E202	2660	4700	00	TECHNOLOGY SUPPLIES	5,000.00	1,593.04	4,000.00
10E202	2660	---	---	*TECHNOLOGY SERVICES	5,000.00	1,693.04	4,000.00
10E202	2---	---	---	*SUPPORT PROGRAM	942,902.00	760,355.65	1,054,832.00
10E202	---	---	---	*GENEVA MIDDLE SCHOOL - NORTH	5,466,139.00	4,228,866.16	5,756,478.00
10E202	---	---	---	*MIDDLE SCHOOL BUILDINGS	11,255,593.97	8,621,465.31	11,828,559.00
10E300	1130	1200	00	TEACHER	6,651,846.00	5,115,251.30	6,968,424.00
10E300	1130	1311	00	STIPEND-NON-ATHLETIC	305,133.00	238,807.52	311,236.00
10E300	1130	1321	00	SUB-IN-DISTRICT MEETING	0.00	13,673.00	0.00
10E300	1130	1322	00	SUB-OUT-OF-DISTRICT MEETING	3,500.00	2,808.00	3,500.00
10E300	1130	1323	00	SUB-SICK	65,000.00	61,297.20	7,500.00
10E300	1130	1324	00	SUB-OTHER	2,000.00	0.00	2,000.00
10E300	1130	1325	00	HOMEBOUND TUTOR	15,000.00	17,831.25	25,000.00
10E300	1130	1326	00	DETENTION	5,000.00	3,481.25	3,250.00
10E300	1130	1327	00	PERSONAL	27,120.00	14,633.00	20,000.00
10E300	1130	1328	00	LONG TERM SUBSTITUTE	0.00	0.00	0.00
10E300	1130	1351	00	CURRICULAR FIELD TRIP	7,000.00	6,713.00	7,000.00
10E300	1130	1353	00	ACTIVITIES FIELD TRIP	2,000.00	2,647.00	3,000.00
10E300	1130	1354	00	NON ATHLETIC WORKER	4,000.00	1,295.00	3,000.00
10E300	1130	1410	00	TEACHER ASSISTANT	3,762.00	9,072.40	10,000.00
10E300	1130	1441	00	HALL SUPERVISIO	67,031.00	57,364.95	66,000.00
10E300	1130	1780	00	SUMMER WORKERS	0.00	0.00	0.00
10E300	1130	2120	00	HMO INSURANCE	373,500.00	336,537.95	391,055.00
10E300	1130	2130	00	PFO INSURANCE	375,500.00	284,300.04	404,769.00
10E300	1130	2200	00	DENTAL INSURANCE	54,500.00	43,796.13	54,500.00
10E300	1130	2300	00	LIFE INSURANCE	8,446.00	6,067.94	7,800.00
10E300	1130	2810	00	EMPLOYER TRS CONTRIBUTION	41,363.00	31,089.83	39,661.00
10E300	1130	2820	00	EMPLOYER TRS-THIS CONTRIBUTION	46,410.00	38,704.70	53,364.00
10E300	1130	3100	00	PROFESSIONAL FEES	2,000.00	310.00	2,000.00
10E300	1130	3140	00	PROFESSIONAL SCVS INSTRUCT	0.00	0.00	0.00
10E300	1130	3141	00	INSERVICE	0.00	0.00	0.00
10E300	1130	3142	00	STAFF DEVELOPMENT	3,500.00	2,484.22	3,500.00

FDLDC FUNC OBJ SJ	OBJ	Revised Budget	FY Activity	Original Budget
10E300 1130 3144 80 000000	SCHOOL IMPROVEMENT PLAN	0.00	0.00	0.00
10E300 1130 3161 80 000000	ANNUAL LICENSE RENEWAL	0.00	0.00	0.00
10E300 1130 3201 80 000000	REPAIR & MAINT	13,500.00	15,469.42	14,500.00
10E300 1130 3230 80 000000	REPAIR & MAINT	15,000.00	13,244.74	0.00
10E300 1130 3251 80 000000	RENTAL EQUIPMENT	1,500.00	1,690.24	1,500.00
10E300 1130 3264 80 000000	RENTAL VEHICLES	0.00	0.00	0.00
10E300 1130 3320 80 000000	STATE COMPETITION	5,000.00	13,373.92	6,000.00
10E300 1130 3321 80 000000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00
10E300 1130 3330 80 000000	CD-CURRICULAR CONTRACT SERVICE	0.00	0.00	0.00
10E300 1130 4100 00 000000	GENERAL SUPPLIES	41,080.00	32,959.55	41,435.00
10E300 1130 4101 00 000000	ART - 2-DIMENSIONAL	0.00	0.00	0.00
10E300 1130 4102 00 000000	ART - CERAMICS	0.00	0.00	0.00
10E300 1130 4103 00 000000	ART - GENERAL SUPPLIES	6,000.00	4,851.73	6,000.00
10E300 1130 4104 80 000000	ART - PHOTOGRAPHY	4,000.00	3,940.63	4,000.00
10E300 1130 4105 80 000000	ART - STUDIO	0.00	0.00	0.00
10E300 1130 4106 80 000000	ART - I & II	0.00	0.00	0.00
10E300 1130 4107 80 000000	FAMILY CONSUMER SCIENCE	4,000.00	2,694.77	4,000.00
10E300 1130 4110 80 000000	BUSINESS EDUCATION	200.00	51.21	200.00
10E300 1130 4111 80 000000	MUSIC-BAND	4,000.00	5,990.94	4,000.00
10E300 1130 4112 80 000000	MUSIC-ORCHESTRA	3,000.00	2,801.35	3,000.00
10E300 1130 4113 80 000000	MUSIC-VOCAL	3,000.00	1,107.60	3,000.00
10E300 1130 4114 80 000000	PHYSICAL EDUCATION	6,200.00	5,533.94	6,200.00
10E300 1130 4115 80 000000	MATH	250.00	0.00	250.00
10E300 1130 4121 80 000000	WORKBOOKS	29,000.00	18,355.70	36,802.00
10E300 1130 4122 80 000000	CONSUMABLES-ART	15,065.00	15,242.45	15,370.00
10E300 1130 4123 80 000000	CONSUMABLES-PHOTOGRAPHY	30,800.00	31,554.91	28,700.00
10E300 1130 4124 80 000000	CONSUMABLES-FCIS	6,787.00	7,325.59	6,125.00
10E300 1130 4125 80 000000	CONSUMABLES-INDUSTRIAL ART	11,240.00	12,520.58	9,000.00
10E300 1130 4126 80 000000	CONSUMABLES HEALTH	4,950.00	1,639.11	4,670.00
10E300 1130 4127 80 000000	CONSUMABLES WELLNESS	975.00	195.00	1,185.00
10E300 1130 4128 80 000000	CONSUMABLES-DESIGN/FASHION	0.00	0.00	374.00
10E300 1130 4129 80 000000	CONSUMABLES-WOODS	0.00	0.00	9,015.00
10E300 1130 4130 80 000000	DRAMA	1,000.00	1,800.00	1,500.00
10E300 1130 4131 80 000000	CONSUMABLES MUSIC	0.00	0.00	0.00
10E300 1130 4140 80 000000	DRIVERS EDUCATION	1,000.00	961.67	1,000.00
10E300 1130 4141 80 000000	INDUSTRIAL ARTS	9,000.00	7,037.63	9,000.00
10E300 1130 4143 80 000000	LITERARY MAGAZINE	1,000.00	2,110.00	1,000.00
10E300 1130 4144 80 000000	NEWSPAPER	0.00	0.00	1,000.00
10E300 1130 4145 80 000000	SCHOLASTIC BOWL SUPPLIES	750.00	373.31	750.00
10E300 1130 4150 80 000000	ENGLISH	0.00	0.00	0.00
10E300 1130 4160 80 000000	FOOD	0.00	0.00	0.00
10E300 1130 4170 80 000000	FOREIGN LANGUAGE	300.00	228.60	300.00
10E300 1130 4190 80 000000	HEALTH EDUCATION	100.00	19.95	0.00
10E300 1130 4211 80 000000	INDUSTRIAL ARTS - WOODS	0.00	0.00	0.00
10E300 1130 4212 80 000000	INDUSTRIAL ARTS CAB SUPPLIES	0.00	0.00	0.00
10E300 1130 4213 80 000000	INDUSTRIAL ARTS ARCH/DRAFTING	0.00	0.00	0.00
10E300 1130 4280 80 000000	SCIENCE	9,500.00	9,248.78	12,500.00
10E300 1130 4281 80 000000	SCIENCE - CONSUMABLES	2,200.00	2,030.32	2,700.00
10E300 1130 4290 80 000000	SOCIAL STUDIES	300.00	89.69	300.00
10E300 1130 4300 80 000000	SPEECH SUPPLIES	1,000.00	694.45	1,000.00
10E300 1130 4310 80 000000	TV PRODUCTION	7,000.00	7,053.49	7,000.00
10E300 1130 4311 80 000000	TV PRODUCTION-CONSUMABLES	2,850.00	2,850.15	2,400.00
10E300 1130 4320 80 000000	TEXTBOOKS	0.00	11,441	0.00
10E300 1130 4410 80 000000	PROFESSIONAL RESOURCES	0.00	0.00	0.00
10E300 1130 4410 80 000000	SOFTWARE	4,500.00	2,983.06	4,500.00
10E300 1130 4420 80 000000	UNIFORMS - BAND & ORCHESTRA	0.00	0.00	110,000.00
10E300 1130 5521 80 000000	VEHICLE PURCHASE	15,404.00	15,404.00	16,000.00

2013-15 Original Budget	2013-14 FY ACTIVITY	2013-14 Revised Budget	093	093
8,000.00	4,653.00	8,000.00	DUES & FEES	102300 1330 6400 00 000000
0.00	0.00	0.00	OTHER OBJECTS	102300 1330 6900 00 000000
43,550.00	38,259.22	43,550.00	REPLACEMENT OF EQUIP	102300 1330 7001 00 000000
0.00	0.00	0.00	NEW EQUIPMENT	102300 1330 7002 00 000000
0.00	0.00	0.00	NEW TECHNOLOGY	102300 1330 7003 00 000000
0.00	0.00	0.00	REPLACE TECHNOLOGY	102300 1330 7004 00 000000
0.00	0.00	0.00	TERMINATION BENEFITS	102300 1130 8000 00 000000
0.00	0.00	0.00	HIGH SCHOOL EDUCATOR	102300 1130 8000 00 000000
1,218,107.00	948,432.33	1,184,353.00	TEACHER	102300 1220 1200 00 000000
0.00	0.00	0.00	SUB-IN-DISTRICT MEETING	102300 1220 1201 00 000000
0.00	0.00	0.00	SUB-OUT-OF-DISTRICT MEETING	102300 1220 1202 00 000000
0.00	0.00	0.00	SUB-SICK	102300 1220 1203 00 000000
0.00	0.00	0.00	PERSONAL	102300 1220 1204 00 000000
0.00	0.00	0.00	LONG TERM SUBSTITUTE	102300 1220 1205 00 000000
0.00	0.00	0.00	SPEC ED SUBSTITUTE	102300 1220 1206 00 000000
4,800.00	3,663.00	3,200.00	IEP MEETING	102300 1220 1207 00 000000
200,000.00	175,649.00	157,205.00	TEACHER ASSISTANT	102300 1220 1208 00 000000
90,000.00	71,097.75	97,500.00	HMO INSURANCE	102300 1220 2120 00 000000
80,000.00	64,459.10	77,100.00	PEO INSURANCE	102300 1220 2130 00 000000
13,500.00	9,796.07	13,500.00	DENTAL INSURANCE	102300 1220 2200 00 000000
2,200.00	1,650.65	2,217.00	LIFE INSURANCE	102300 1220 2200 00 000000
7,075.00	5,480.60	6,930.00	EMPLOYER TRS-THIS CONTRIBUTION	102300 1220 2210 00 000000
9,260.00	6,803.88	7,931.00	EMPLOYER TRS-THIS CONTRIBUTION	102300 1220 2220 00 000000
1,271,142.00	1,281,548.38	1,549,936.00	SPEC ED CROSS CATEGORICAL	102300 1220 2230 00 000000
126,426.00	153,822.86	253,210.00	TEACHER	102300 1400 1400 00 000000
0.00	0.00	0.00	TEACHER OTHER	102300 1400 1401 00 000000
0.00	0.00	0.00	SUB-IN-DISTRICT MEETING	102300 1400 1402 00 000000
0.00	0.00	0.00	SUB-OUT-OF-DISTRICT MEETING	102300 1400 1403 00 000000
0.00	0.00	0.00	SUB-SICK	102300 1400 1404 00 000000
0.00	0.00	0.00	PERSONAL	102300 1400 1405 00 000000
0.00	0.00	0.00	TEACHER ASSISTANT	102300 1400 1406 00 000000
14,000.00	11,366.51	12,000.00	HMO INSURANCE	102300 1400 2130 00 000000
16,000.00	11,893.08	21,000.00	PEO INSURANCE	102300 1400 2130 00 000000
2,000.00	1,676.47	2,400.00	DENTAL INSURANCE	102300 1400 2200 00 000000
340.00	234.84	300.00	LIFE INSURANCE	102300 1400 2200 00 000000
1,520.00	1,124.15	1,339.00	EMPLOYER TRS CONTRIBUTION	102300 1400 2210 00 000000
1,990.00	1,391.72	1,791.00	EMPLOYER TRS-THIS CONTRIBUTION	102300 1400 2220 00 000000
0.00	0.00	0.00	PROFESSIONAL SCVS INSTRUCT	102300 1400 3140 00 000000
0.00	0.00	0.00	STAFF DEVELOPMENT	102300 1400 3142 00 000000
0.00	0.00	0.00	TRAVEL REIMBURSEMENT	102300 1400 3321 00 000000
296,676.00	221,318.63	292,000.00	AGRICULTURAL EDUCATION	102300 1400 3340 00 000000
0.00	0.00	0.00	PROFESSIONAL SCVS INSTRUCT	102300 1401 3340 00 000000
69,850.00	0.00	0.00	GENERAL SUPPLIES	102300 1401 3400 00 000000
0.00	0.00	0.00	COMMODITIES-INDUSTRIAL ART	102300 1401 3425 00 000000
0.00	0.00	0.00	NEW EQUIPMENT	102300 1401 3520 00 000000
0.00	0.00	0.00	DUES & FEES	102300 1401 3400 00 000000
0.00	0.00	0.00	NEW EQUIPMENT	102300 1401 3520 00 000000
69,850.00	5,052.70	0.00	PROJECT LEAD THE WAY	102300 1401 3521 00 000000
2,000.00	0.00	2,000.00	REPAIR & MAINT	102300 1520 3201 00 000000
2,000.00	0.00	2,000.00	CMS INTERSCHOOL PROGRAMS	102300 1520 3201 00 000000
127,000.00	118,219.50	125,000.00	ADMINISTRATIVE	102300 1530 3100 00 000000
194,665.00	176,625.83	184,967.00	STUDENT-ATHLETIC	102300 1530 3312 00 000000
100,000.00	69,832.50	55,000.00	ATHLETIC WORKER	102300 1530 3350 00 000000
2,000.00	2,491.00	2,000.00	ATHLETIC FIELD TRIP	102300 1530 3352 00 000000
5,000.00	3,491.00	2,000.00	NON-ATHLETIC WORKER	102300 1530 3354 00 000000
0.00	0.00	0.00	PAIDING SECRETARY	102300 1530 3350 00 000000

EDUC FUNG OBJ SU	OBJ	2013-14	2013-14	2014-15
		Revised Budget	FY Activity	Original Budget
102300 1530 1590 00 000000	SECRETARY OVERTIME	0.00	0.00	0.00
102300 1530 1950 00 000000	SUMMER ATHLETICS	75,000.00	-1,527.00	75,000.00
102300 1530 2120 00 000000	HMO INSURANCE	0.00	0.00	0.00
102300 1530 2130 00 000000	PFO INSURANCE	23,000.00	21,696.23	24,794.00
102300 1530 2300 00 000000	DENTAL INSURANCE	1,400.00	1,268.74	1,400.00
102300 1530 2300 00 000000	LIFE INSURANCE	264.00	228.81	300.00
102300 1530 2810 00 000000	EMPLOYER TRS CONTRIBUTION	5,871.00	5,469.05	7,000.00
102300 1530 2820 00 000000	EMPLOYER TRS-THIS CONTRIBUTION	4,944.00	3,258.22	4,000.00
102300 1530 3142 00 000000	STAFF DEVELOPMENT	0.00	0.00	0.00
102300 1530 3191 00 000000	ATHLETIC REFEREE & JUDGES	57,500.00	49,739.87	57,500.00
102300 1530 3320 00 000000	STATE COMPETITION	15,000.00	13,031.31	15,000.00
102300 1530 3321 00 000000	MILEAGE REIMBURSEMENT	450.00	0.00	450.00
102300 1530 3900 00 000000	OTHER PURCHASED SERVICES	30,000.00	49,063.02	32,000.00
102300 1530 4100 00 000000	GENERAL SUPPLIES	12,000.00	12,727.20	12,000.00
102300 1530 4146 00 000000	UNIFORMS ATHLETICS	5,000.00	1,215.75	5,000.00
102300 1530 4180 00 000000	OFFICE SUPPLIES	0.00	0.00	0.00
102300 1530 4400 00 000000	DUES & FEES	1,000.00	0.00	1,000.00
102300 1530 4410 00 000000	ENTRY FEES	30,000.00	32,822.11	30,000.00
102300 1530 4411 00 000000	ENTRY FEES NON ATHLETIC	2,000.00	2,777.95	2,000.00
102300 1530 6900 00 000000	OTHER OBJECTS	0.00	0.00	0.00
102300 1530 7001 00 000000	REPLACEMENT OF EQUIP	26,000.00	19,350.71	26,000.00
102300 1530 7002 00 000000	NEW EQUIPMENT	0.00	0.00	0.00
102300 1530 7200 00 000000	*GHS INTERSCHOLASTIC PROGRAMS	961,396.00	780,496.80	1,022,109.00
102300 1600 1910 00 000000	SUMMER SCHOOL TEACHER	23,000.00	23,671.75	24,000.00
102300 1600 1920 00 000000	SUMMER DRIVERS EDUCATION	7,000.00	6,554.99	7,000.00
102300 1600 2810 00 000000	EMPLOYER TRS CONTRIBUTION	155.00	135.29	180.00
102300 1600 2820 00 000000	EMPLOYER TRS-THIS CONTRIBUTION	158.00	167.94	200.00
102300 1600 4100 00 000000	GENERAL SUPPLIES	0.00	6,175.00	0.00
102300 1600 4100 00 000000	*SUMMER SCHOOL PROGRAMS	30,310.00	36,704.97	31,380.00
102300 1650 1200 00 000000	TEACHER	0.00	0.00	0.00
102300 1650 2120 00 000000	HMO INSURANCE	0.00	0.00	0.00
102300 1650 2130 00 000000	PFO INSURANCE	0.00	0.00	0.00
102300 1650 2300 00 000000	DENTAL INSURANCE	0.00	0.00	0.00
102300 1650 2300 00 000000	LIFE INSURANCE	0.00	0.00	0.00
102300 1650 2810 00 000000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00
102300 1650 2820 00 000000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00
102300 1650 4500 00 000000	*ACCELERATED & ENRICHMENT	0.00	0.00	0.00
102300 1800 1200 00 000000	TEACHER	88,527.00	91,050.00	91,050.00
102300 1800 2120 00 000000	HMO INSURANCE	6,000.00	6,282.00	6,282.00
102300 1800 2200 00 000000	DENTAL INSURANCE	910.00	910.00	910.00
102300 1800 2300 00 000000	LIFE INSURANCE	90.00	80.00	80.00
102300 1800 2610 00 000000	EMPLOYER TRS CONTRIBUTION	361.00	0.00	528.00
102300 1800 2620 00 000000	EMPLOYER TRS-THIS CONTRIBUTION	412.00	0.00	692.00
102300 1900 0000 00 000000	*BILINGUAL PROGRAMS	96,290.00	0.00	99,542.00
102300 2113 1200 00 000000	TEACHER	11,342,734.00	8,904,813.60	11,963,864.00
102300 2113 1200 00 000000	TEACHER	70,578.00	96,667.06	100,000.00
102300 2113 2120 00 000000	HMO INSURANCE	0.00	11,044.95	12,000.00
102300 2113 2130 00 000000	PFO INSURANCE	14,100.00	11,155.85	15,200.00
102300 2113 2200 00 000000	DENTAL INSURANCE	910.00	1,434.12	2,000.00
102300 2113 2300 00 000000	LIFE INSURANCE	150.00	117.54	200.00
102300 2113 2810 00 000000	EMPLOYER TRS CONTRIBUTION	618.00	560.75	582.00
102300 2113 2820 00 000000	EMPLOYER TRS-THIS CONTRIBUTION	670.00	695.91	760.00
102300 2113 0000 00 000000	*SOCIAL WORK SERVICES	87,026.00	121,676.18	130,742.00
102300 2120 1200 00 000000	TEACHER	465,590.00	361,229.44	538,860.00
102300 2120 1530 00 000000	BUILDING SECRETARY	32,971.00	31,620.00	34,600.00
102300 2120 1590 00 000000	SECRETARY OVERTIME	0.00	0.00	0.00
102300 2120 1970 00 000000	SUMMER GUIDANCE	31,050.00	24,248.45	31,000.00

EDUC FUNG GRN	OBJ	2013-14	2013-14	2014-15
		Revised Budget	FY Activity	Original Budget
102300 2120 2120 00 000000	HMO INSURANCE	18,700.00	15,691.84	25,795.00
102300 2120 2130 00 000000	PFO INSURANCE	36,000.00	22,081.61	30,000.00
102300 2120 2200 00 000000	DENTAL INSURANCE	5,500.00	4,087.77	5,980.00
102300 2120 2300 00 000000	LIFE INSURANCE	675.00	474.05	700.00
102300 2120 2810 00 000000	EMPLOYER TRS-THIS CONTRIBUTION	3,305.00	2,071.19	3,128.00
102300 2120 2820 00 000000	EMPLOYER TRS-THIS CONTRIBUTION	3,672.00	2,794.47	4,109.00
102300 2120 3142 00 000000	STATE DEVELOPMENT	0.00	0.00	0.00
102300 2120 3161 00 000000	ANNUAL LICENSE RENEWAL	0.00	0.00	0.00
102300 2120 4100 00 000000	GENERAL SUPPLIES	2,025.00	1,782.28	2,025.00
102300 2120 5320 00 000000	NEW EQUIPMENT	0.00	0.00	0.00
102300 2120 5320 00 000000	NEW EQUIPMENT	0.00	0.00	0.00
102300 2120 6000 00 000000	*GUIDANCE SERVICES	599,388.00	488,481.10	676,197.00
102300 2134 1200 00 000000	TEACHER	101,578.00	81,114.86	72,589.00
102300 2134 1321 00 000000	SUB-IN-DISTRICT MEETINGS	0.00	0.00	0.00
102300 2134 1322 00 000000	SUB-OUT-OF-DISTRICT MEETINGS	0.00	0.00	0.00
102300 2134 1323 00 000000	SUB-SICK	1,500.00	1,116.00	1,000.00
102300 2134 1327 00 000000	PERSONAL	0.00	0.00	0.00
102300 2134 1420 00 000000	REGISTERED NURSE	60,024.00	56,906.40	62,000.00
102300 2134 2120 00 000000	HMO INSURANCE	14,100.00	10,568.70	12,750.00
102300 2134 2200 00 000000	DENTAL INSURANCE	910.00	619.32	910.00
102300 2134 2300 00 000000	LIFE INSURANCE	150.00	108.54	150.00
102300 2134 2810 00 000000	EMPLOYER TRS-THIS CONTRIBUTION	461.00	358.23	424.00
102300 2134 2820 00 000000	EMPLOYER TRS-THIS CONTRIBUTION	2,455.00	2,219.08	2,446.00
102300 2134 4100 00 000000	NURSING SUPPLIES	180,567.00	123,917.12	152,824.00
102300 2140 1200 00 000000	TEACHER	226,157.00	173,245.75	232,692.00
102300 2140 2120 00 000000	HMO INSURANCE	0.00	0.00	0.00
102300 2140 2130 00 000000	PFO INSURANCE	28,000.00	17,619.27	23,800.00
102300 2140 2200 00 000000	DENTAL INSURANCE	1,900.00	1,181.80	1,900.00
102300 2140 2300 00 000000	LIFE INSURANCE	195.00	211.66	254.00
102300 2140 2610 00 000000	EMPLOYER TRS-THIS CONTRIBUTION	1,066.00	1,004.88	1,352.00
102300 2140 2820 00 000000	EMPLOYER TRS-THIS CONTRIBUTION	1,179.00	1,247.02	1,771.00
102300 2140 3110 00 000000	*PSYCHOLOGICAL SERVICES	238,491.00	191,520.18	260,819.00
102300 2145 1314 00 000000	STUDENT-NON-ATHLETIC	0.00	0.00	0.00
102300 2145 1314 00 000000	STUDENT-NON-ATHLETIC	0.00	0.00	0.00
102300 2150 1200 00 000000	TEACHER	46,889.00	36,029.80	49,225.00
102300 2150 2120 00 000000	HMO INSURANCE	0.00	0.00	0.00
102300 2150 2130 00 000000	PFO INSURANCE	14,100.00	7,809.00	15,200.00
102300 2150 2200 00 000000	DENTAL INSURANCE	910.00	601.19	650.00
102300 2150 2300 00 000000	LIFE INSURANCE	58.00	38.57	58.00
102300 2150 2610 00 000000	EMPLOYER TRS-THIS CONTRIBUTION	274.00	209.00	289.00
102300 2150 2820 00 000000	EMPLOYER TRS-THIS CONTRIBUTION	355.00	259.10	367.00
102300 2150 3110 00 000000	*SPEECH & LANGUAGE SERVICES	62,569.00	47,047.36	64,780.00
102300 2210 1314 00 000000	STUDENT-MEMOR	0.00	0.00	0.00
102300 2210 1314 00 000000	STUDENT-MEMOR	0.00	0.00	0.00
102300 2222 1200 00 000000	TEACHER	109,664.00	82,865.40	112,793.00
102300 2222 1430 00 000000	TEACHER ASSISTANT	42,806.00	39,362.27	43,962.00
102300 2222 1411 00 000000	LIBRARY ASSISTANT-OVERTIME	0.00	0.00	0.00
102300 2222 2120 00 000000	HMO INSURANCE	0.00	0.00	0.00
102300 2222 2130 00 000000	PFO INSURANCE	2,600.00	1,448.34	2,600.00
102300 2222 2200 00 000000	DENTAL INSURANCE	489.00	360.54	485.00
102300 2222 2300 00 000000	LIFE INSURANCE	253.00	193.10	255.00
102300 2222 2610 00 000000	EMPLOYER TRS-THIS CONTRIBUTION	641.00	480.60	656.00
102300 2222 2820 00 000000	EMPLOYER TRS-THIS CONTRIBUTION	747.00	596.60	859.00
102300 2222 4100 00 000000	GENERAL SUPPLIES	0.00	0.00	0.00
102300 2222 4230 00 000000	LIBRARY BOOKS	4,008.00	4,162.99	4,008.00
102300 2222 4331 00 000000	CATALOGED MATERIALS	1,250.00	1,154.70	1,250.00

FDTLOC	PUNC	OBJ	SJ	OBJ	2013-14	2013-14	2014-15
					Revised Budget	FY Activity	Original Budget
10E300	2222	4332	00	NON-CATALOGED	7,450.00	7,491.49	7,450.00
10E300	2222	4401	00	LIBRARY-PERIODICALS	3,950.00	3,402.76	3,950.00
10E300	2222	-----	---	*LIBRARY SERVICES	178,249.00	144,523.49	181,660.00
10E300	2225	1200	00	TEACHER	0.00	0.00	0.00
10E300	2225	1431	00	TECHNOLOGY ASSISTANT	15,451.00	26,953.15	30,000.00
10E300	2225	1432	00	TECHNOLOGY TECHNICIAN	0.00	0.00	0.00
10E300	2225	2120	00	HMO INSURANCE	6,000.00	10,947.76	13,000.00
10E300	2225	2130	00	PPO INSURANCE	7,000.00	0.00	0.00
10E300	2225	2200	00	DENTAL INSURANCE	970.00	797.19	970.00
10E300	2225	2300	00	LIFE INSURANCE	174.00	42.63	65.00
10E300	2225	2810	00	EMPLOYER TRS CONTRIBUTION	534.00	0.00	174.00
10E300	2225	2820	00	EMPLOYER TRS-THIS CONTRIBUTION	618.00	0.00	228.00
10E300	2225	4700	00	TECHNOLOGY SUPPLIES	0.00	0.00	0.00
10E300	2225	4710	00	SOFTWARE	0.00	0.00	0.00
10E300	2225	-----	---	*INSTRUCTIONAL TECHNOLOGY	30,747.00	38,740.73	44,437.00
10E300	2310	2400	00	TUITION REIMBURSEMENT	0.00	0.00	0.00
10E300	2310	-----	---	*BOARD OF EDUCATION	0.00	0.00	0.00
10E300	2410	1100	00	ADMINISTRATIVE	565,300.00	528,773.45	583,595.00
10E300	2410	1520	00	PRINCIPAL SECRETARY	234,250.00	224,476.64	248,600.00
10E300	2410	1530	00	BUILDING SECRETARY	148,915.00	131,785.16	159,023.00
10E300	2410	1590	00	SECRETARY OVERTIME	510.00	55.14	510.00
10E300	2410	2110	00	TRS BOARD PAID	0.00	0.00	0.00
10E300	2410	2120	00	HMO INSURANCE	54,500.00	48,499.10	60,000.00
10E300	2410	2130	00	PPO INSURANCE	119,000.00	111,742.31	128,282.00
10E300	2410	2200	00	DENTAL INSURANCE	11,000.00	10,900.67	13,000.00
10E300	2410	2300	00	LIFE INSURANCE	2,111.00	1,581.25	2,000.00
10E300	2410	2810	00	EMPLOYER TRS CONTRIBUTION	18,120.00	15,866.35	18,120.00
10E300	2410	2820	00	EMPLOYER TRS-THIS CONTRIBUTION	3,785.00	3,898.45	4,430.00
10E300	2410	3142	00	STAFF DEVELOPMENT	5,500.00	3,372.09	5,500.00
10E300	2410	3230	00	REPAIR & MAINT	0.00	0.00	0.00
10E300	2410	3321	00	MILEAGE REIMBURSEMENT	500.00	0.00	500.00
10E300	2410	3401	00	POSTAGE	32,270.00	24,363.30	32,270.00
10E300	2410	3600	00	PRINTING & BINDING	0.00	0.00	0.00
10E300	2410	3615	00	PER COPY COST	41,000.00	16,735.75	25,000.00
10E300	2410	4120	00	COPIER PAPER	30,000.00	29,671.50	31,000.00
10E300	2410	4180	00	OFFICE SUPPLIES	11,150.00	11,334.50	10,000.00
10E300	2410	5310	00	REPLACEMENT OF EQUIP	0.00	0.00	0.00
10E300	2410	5320	00	NEW EQUIPMENT	0.00	0.00	0.00
10E300	2410	6400	00	DUES & FEES	3,500.00	3,230.00	3,500.00
10E300	2410	6900	00	OTHER OBJECTS	0.00	0.00	0.00
10E300	2410	-----	---	*OFFICE OF PRINCIPAL	1,281,411.00	1,166,285.66	1,325,330.00
10E300	2574	3610	00	COPIER MACHINES	0.00	0.00	0.00
10E300	2574	3615	00	PER COPY COST	0.00	0.00	0.00
10E300	2574	4120	00	COPIER PAPER	0.00	0.00	0.00
10E300	2574	-----	---	*COPIERS COSTS	0.00	0.00	0.00
10E300	2660	4700	00	TECHNOLOGY SUPPLIES	6,750.00	6,576.19	6,750.00
10E300	2660	-----	---	*TECHNOLOGY SERVICES	6,750.00	6,576.19	6,750.00
10E300	2---	-----	---	*SUPPORT PROGRAM	2,655,198.00	2,309,628.61	2,843,599.00
10E300	4110	6800	00	TUITION	0.00	0.00	0.00
10E300	4110	8300	00	DRIVERS ED TUITION	0.00	0.00	0.00
10E300	4110	-----	---	*DRIVER ED PAYMENTS	0.00	0.00	0.00
10E300	4140	8200	00	FOX VALLEY TUITION	0.00	0.00	0.00
10E300	4140	-----	---	*FOX VALLEY CAREER CENTER	0.00	0.00	0.00
10E300	4---	-----	---	*NON PROGRAM CHARGES	0.00	0.00	0.00
10E300	-----	-----	---	*GENEVA HIGH SCHOOL	13,997,932.00	11,213,647.21	14,812,463.00
10E300	-----	-----	---	*GENEVA HIGH SCHOOL	13,997,932.00	11,213,647.21	14,812,463.00
10E500	1120	1200	00	TEACHER	0.00	0.00	0.00

EDTLOC	FUNC	OBJ	SJ	OBJ	2013-14	2013-14	2014-15	
					Revised Budget	FY Activity	Original Budget	
10E500	2225	2200	00	000000	DENTAL INSURANCE	0.00	1,141.71	1,500.00
10E500	2225	2300	00	000000	LIFE INSURANCE	0.00	211.66	300.00
10E500	2225	2810	00	000000	EMPLOYER TRS CONTRIBUTION	0.00	1,033.48	1,400.00
10E500	2225	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	1,282.90	1,830.00
10E500	2225	****	**	*****	*INSTRUCTIONAL TECHNOLOGY	233,683.00	192,008.40	314,530.00
10E500	2310	2140	00	000000	HEALTH INSUR WAIVER BENEFIT	45,000.00	43,488.93	45,000.00
10E500	2310	2190	00	000000	INSURANCE CONSULTANT	10,000.00	6,079.75	10,000.00
10E500	2310	2400	00	000000	TUITION REIMBURSEMENT	0.00	57,375.57	0.00
10E500	2310	2810	00	000000	EMPLOYER TRS CONTRIBUTION	103.00	1,699.70	0.00
10E500	2310	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	103.00	1,115.03	0.00
10E500	2310	2840	00	000000	EMPLOYER TRS FEES	0.00	0.00	0.00
10E500	2310	2850	00	000000	EMPLOYER PAID TSA	5,000.00	13,461.53	5,000.00
10E500	2310	2900	00	000000	OTHER EMPLOYEE BENEFITS	100,000.00	0.00	100,000.00
10E500	2310	2920	00	000000	UNEMPLOYMENT INSURANCE	75,000.00	26,320.89	50,000.00
10E500	2310	3141	00	000000	INSERVICE	0.00	0.00	0.00
10E500	2310	3142	00	000000	STAFF DEVELOPMENT	0.00	0.00	0.00
10E500	2310	3163	00	000000	SOFTWARE LEASE	2,000.00	0.00	2,000.00
10E500	2310	3170	00	000000	AUDIT SERVICES	28,000.00	32,882.50	30,000.00
10E500	2310	3180	00	000000	LEGAL SERVICES	150,000.00	115,360.22	150,000.00
10E500	2310	3321	00	000000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00
10E500	2310	3520	00	000000	LEGAL NOTICES	3,000.00	2,562.80	3,000.00
10E500	2310	3600	00	000000	PRINTING & BINDING	0.00	1,406.42	0.00
10E500	2310	3810	00	000000	PROPERTY/LIABILITY INSUR	330,000.00	331,065.00	354,000.00
10E500	2310	3820	00	000000	TREASURER BOND	18,000.00	20,610.00	21,000.00
10E500	2310	3830	00	000000	SCHOOL BOARD LEGAL LIABILITY	15,000.00	14,885.00	20,000.00
10E500	2310	3840	00	000000	WORKERS COMPENSATION	446,000.00	600,955.00	601,000.00
10E500	2310	3850	00	000000	CRIMINAL BACKGROUND CHECKS	5,000.00	6,980.00	8,000.00
10E500	2310	3860	00	000000	STUDENT ACCIDENT INSURANCE	36,100.00	36,038.00	40,000.00
10E500	2310	3870	00	000000	APPRAISAL - BLDG CONTENTS	1,500.00	1,710.00	4,000.00
10E500	2310	3900	00	000000	OTHER PURCHASED SERVICES	4,000.00	1,797.67	4,000.00
10E500	2310	3901	00	000000	NEGOTIATION EXP	0.00	0.00	0.00
10E500	2310	4100	00	000000	GENERAL SUPPLIES	0.00	0.00	0.00
10E500	2310	4180	00	000000	OFFICE SUPPLIES	500.00	0.00	0.00
10E500	2310	4901	00	000000	NEGOTIATION EXP	0.00	0.00	0.00
10E500	2310	6400	00	000000	DUES & FEES	15,000.00	21,961.70	15,000.00
10E500	2310	6900	00	000000	OTHER OBJECTS	4,000.00	2,982.44	4,000.00
10E500	2310	****	**	*****	*BOARD OF EDUCATION	1,293,306.00	1,340,738.15	1,466,000.00
10E500	2321	1100	00	000000	ADMINISTRATIVE	164,000.00	157,515.20	165,000.00
10E500	2321	1510	00	000000	CENTRAL OFFICE SECRETARY	82,878.00	82,810.00	56,000.00
10E500	2321	1590	00	000000	SECRETARY OVERTIME	6,000.00	5,001.37	6,000.00
10E500	2321	2120	00	000000	HMO INSURANCE	7,000.00	5,451.66	7,455.00
10E500	2321	2130	00	000000	PPO INSURANCE	23,000.00	21,896.23	2,495.00
10E500	2321	2200	00	000000	DENTAL INSURANCE	1,850.00	1,707.10	1,970.00
10E500	2321	2300	00	000000	LIFE INSURANCE	502.00	419.29	510.00
10E500	2321	2810	00	000000	EMPLOYER TRS CONTRIBUTION	21,520.00	22,137.46	27,220.00
10E500	2321	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	1,567.00	2,884.74	3,500.00
10E500	2321	3141	00	000000	INSERVICE	0.00	0.00	0.00
10E500	2321	3142	00	000000	STAFF DEVELOPMENT	2,000.00	0.00	2,000.00
10E500	2321	3201	00	000000	REPAIR & MAINT	0.00	0.00	0.00
10E500	2321	3321	00	000000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00
10E500	2321	3390	00	000000	OTHER TRANSPORTATION	9,600.00	9,600.00	9,600.00
10E500	2321	3401	00	000000	POSTAGE	16,000.00	13,084.70	13,000.00
10E500	2321	3600	00	000000	PRINTING & BINDING	1,000.00	0.00	1,000.00
10E500	2321	4100	00	000000	GENERAL SUPPLIES	0.00	0.00	0.00
10E500	2321	4180	00	000000	OFFICE SUPPLIES	1,000.00	218.19	1,000.00
10E500	2321	6400	00	000000	DUES & FEES	10,000.00	5,633.26	10,000.00
10E500	2321	6900	00	000000	OTHER OBJECTS	6,000.00	1,072.05	5,000.00

EDUC FUND OBJ SUB	OBJ	Revised Budget	FY ACTIVITY	Original Budget
105500 2321 7001 00 000000	REPLACEMENT OF EQUIP	0.00	0.00	0.00
105500 2321 7002 00 000000	NEW EQUIPMENT	0.00	0.00	0.00
105500 2321 7003 00 000000	NEW TECHNOLOGY	0.00	0.00	0.00
105500 2321 7003 00 000000	NEW TECHNOLOGY	0.00	0.00	0.00
105500 2321 7004 00 000000	REPLACE TECHNOLOGY	0.00	0.00	0.00
105500 2330 1100 00 000000	OFFICE OF SUPERINTENDENT	359,917.00	329,760.34	312,750.00
105500 2330 1100 00 000000	ADMINISTRATIVE	204,100.00	204,142.22	211,300.00
105500 2330 1150 00 000000	CENTRAL OFFICE SECRETARY	52,500.00	55,197.98	32,355.00
105500 2330 1150 00 000000	SECRETARY OVERLINE	0.00	77.85	0.00
105500 2330 1150 00 000000	COORDINATOR	0.00	0.00	0.00
105500 2330 1150 00 000000	THE BOARD PAID	0.00	0.00	0.00
105500 2330 1150 00 000000	HMO INSURANCE	6,300.00	0.00	0.00
105500 2330 1150 00 000000	FPO INSURANCE	37,000.00	43,868.12	50,000.00
105500 2330 1150 00 000000	DENTAL INSURANCE	2,800.00	2,916.12	3,500.00
105500 2330 1150 00 000000	LIFE INSURANCE	633.00	455.98	600.00
105500 2330 1210 00 000000	EMPLOYER TRS-THIS CONTRIBUTION	7,102.00	6,125.56	7,600.00
105500 2330 1220 00 000000	EMPLOYER TRS-THIS CONTRIBUTION	1,492.00	1,505.19	1,596.00
105500 2330 1220 00 000000	STAFF DEVELOPMENT	0.00	0.00	0.00
105500 2330 1220 00 000000	REPAIR & MAINT	1,000.00	160.00	1,000.00
105500 2330 1220 00 000000	MILEAGE REIMBURSEMENT	1,500.00	1,578.99	2,000.00
105500 2330 1220 00 000000	GENERAL SUPPLIES	1,000.00	466.54	1,000.00
105500 2330 1220 00 000000	COPIER PAPER	2,000.00	667.50	2,000.00
105500 2330 1220 00 000000	OFFICE SUPPLIES	1,200.00	1,542.96	1,200.00
105500 2330 1220 00 000000	DOES & FEES	500.00	0.00	500.00
105500 2330 1220 00 000000	OTHER OBJECTS	0.00	0.00	0.00
105500 2330 1220 00 000000	REPLACEMENT OF EQUIP	1,000.00	0.00	1,000.00
105500 2330 1220 00 000000	NEW EQUIPMENT	0.00	0.00	0.00
105500 2330 1220 00 000000	NEW TECHNOLOGY	0.00	0.00	0.00
105500 2330 1220 00 000000	REPLACE TECHNOLOGY	0.00	0.00	0.00
105500 2330 1220 00 000000	REPLACE TECHNOLOGY	0.00	0.00	0.00
105500 2330 1220 00 000000	SPECIALIST'S OVERLINE	0.00	61.96	100.00
105500 2330 1220 00 000000	THE BOARD PAID	0.00	0.00	0.00
105500 2330 1220 00 000000	HMO INSURANCE	25,300.00	12,084.97	15,000.00
105500 2330 1220 00 000000	FPO INSURANCE	50,000.00	52,220.76	55,000.00
105500 2330 1220 00 000000	DENTAL INSURANCE	3,625.00	3,964.03	4,000.00
105500 2330 1220 00 000000	LIFE INSURANCE	900.00	511.32	900.00
105500 2330 1220 00 000000	EMPLOYER TRS CONTRIBUTION	4,182.00	6,262.03	7,000.00
105500 2330 1220 00 000000	EMPLOYER TRS CONTRIBUTION	991.00	1,588.36	1,500.00
105500 2330 1220 00 000000	PROFESSIONAL FEES	20,000.00	12,671.00	20,000.00
105500 2330 1220 00 000000	STATE DEVELOPMENT	3,000.00	3,419.08	3,000.00
105500 2330 1220 00 000000	ANNUAL LICENSE RENEWAL	9,000.00	16,000.00	20,000.00
105500 2330 1220 00 000000	SOFTWARE LEASE	0.00	0.00	0.00
105500 2330 1220 00 000000	REPAIR & MAINT	0.00	0.00	0.00
105500 2330 1220 00 000000	MILEAGE REIMBURSEMENT	2,000.00	1,492.54	3,000.00
105500 2330 1220 00 000000	PRINTING & BINDING	500.00	0.00	500.00
105500 2330 1220 00 000000	PER COPY COST	13,000.00	13,441.42	15,000.00
105500 2330 1220 00 000000	COPIER PAPER	5,000.00	4,474.10	5,000.00
105500 2330 1220 00 000000	OFFICE SUPPLIES	10,000.00	9,439.93	10,000.00
105500 2330 1220 00 000000	CO SUPPLIES	0.00	0.00	5,000.00
105500 2330 1220 00 000000	DOES & FEES	2,000.00	1,100.38	2,000.00
105500 2330 1220 00 000000	OTHER OBJECTS	139,000.00	89,201.27	200,000.00
105500 2330 1220 00 000000	REPLACEMENT OF EQUIP	0.00	0.00	0.00
105500 2330 1220 00 000000	NEW EQUIPMENT	0.00	0.00	0.00

2014-15	2013-14	2013-14	2013-14
Original Budget	Original Budget	Revised Budget	Original Budget
102500 2520 7003 00 000000	102500 2520 7003 00 000000	102500 2520 7003 00 000000	102500 2520 7003 00 000000
NEW TECHNOLOGY	NEW TECHNOLOGY	NEW TECHNOLOGY	NEW TECHNOLOGY
102500 2520 7004 00 000000	102500 2520 7004 00 000000	102500 2520 7004 00 000000	102500 2520 7004 00 000000
REPLACE TECHNOLOGY	REPLACE TECHNOLOGY	REPLACE TECHNOLOGY	REPLACE TECHNOLOGY
102500 2520 7520 00 000000	102500 2520 7520 00 000000	102500 2520 7520 00 000000	102500 2520 7520 00 000000
FISCAL SERVICES	FISCAL SERVICES	FISCAL SERVICES	FISCAL SERVICES
102500 2524 1620 00 000000	102500 2524 1620 00 000000	102500 2524 1620 00 000000	102500 2524 1620 00 000000
PAYROLL SPECIALIST	PAYROLL SPECIALIST	PAYROLL SPECIALIST	PAYROLL SPECIALIST
102500 2524 1690 00 000000	102500 2524 1690 00 000000	102500 2524 1690 00 000000	102500 2524 1690 00 000000
SPECIALISTS OVERTIME	SPECIALISTS OVERTIME	SPECIALISTS OVERTIME	SPECIALISTS OVERTIME
102500 2524 2120 00 000000	102500 2524 2120 00 000000	102500 2524 2120 00 000000	102500 2524 2120 00 000000
HMO INSURANCE	HMO INSURANCE	HMO INSURANCE	HMO INSURANCE
102500 2524 2130 00 000000	102500 2524 2130 00 000000	102500 2524 2130 00 000000	102500 2524 2130 00 000000
PFO INSURANCE	PFO INSURANCE	PFO INSURANCE	PFO INSURANCE
102500 2570 2120 00 000000	102500 2570 2120 00 000000	102500 2570 2120 00 000000	102500 2570 2120 00 000000
HMO INSURANCE	HMO INSURANCE	HMO INSURANCE	HMO INSURANCE
102500 2570 2130 00 000000	102500 2570 2130 00 000000	102500 2570 2130 00 000000	102500 2570 2130 00 000000
PFO INSURANCE	PFO INSURANCE	PFO INSURANCE	PFO INSURANCE
102500 2570 2200 00 000000	102500 2570 2200 00 000000	102500 2570 2200 00 000000	102500 2570 2200 00 000000
DENTAL INSURANCE	DENTAL INSURANCE	DENTAL INSURANCE	DENTAL INSURANCE
102500 2570 2300 00 000000	102500 2570 2300 00 000000	102500 2570 2300 00 000000	102500 2570 2300 00 000000
LIFE INSURANCE	LIFE INSURANCE	LIFE INSURANCE	LIFE INSURANCE
102500 2570 2560 00 000000	102500 2570 2560 00 000000	102500 2570 2560 00 000000	102500 2570 2560 00 000000
FOOD SERVICES	FOOD SERVICES	FOOD SERVICES	FOOD SERVICES
102500 2570 1550 00 000000	102500 2570 1550 00 000000	102500 2570 1550 00 000000	102500 2570 1550 00 000000
RECEPTIONIST	RECEPTIONIST	RECEPTIONIST	RECEPTIONIST
102500 2570 2120 00 000000	102500 2570 2120 00 000000	102500 2570 2120 00 000000	102500 2570 2120 00 000000
HMO INSURANCE	HMO INSURANCE	HMO INSURANCE	HMO INSURANCE
102500 2570 2130 00 000000	102500 2570 2130 00 000000	102500 2570 2130 00 000000	102500 2570 2130 00 000000
PFO INSURANCE	PFO INSURANCE	PFO INSURANCE	PFO INSURANCE
102500 2570 2200 00 000000	102500 2570 2200 00 000000	102500 2570 2200 00 000000	102500 2570 2200 00 000000
DENTAL INSURANCE	DENTAL INSURANCE	DENTAL INSURANCE	DENTAL INSURANCE
102500 2570 2300 00 000000	102500 2570 2300 00 000000	102500 2570 2300 00 000000	102500 2570 2300 00 000000
LIFE INSURANCE	LIFE INSURANCE	LIFE INSURANCE	LIFE INSURANCE
102500 2574 3615 00 000000	102500 2574 3615 00 000000	102500 2574 3615 00 000000	102500 2574 3615 00 000000
PER COPY COST	PER COPY COST	PER COPY COST	PER COPY COST
102500 2574 4120 00 000000	102500 2574 4120 00 000000	102500 2574 4120 00 000000	102500 2574 4120 00 000000
COPIER PAPER	COPIER PAPER	COPIER PAPER	COPIER PAPER
102500 2574 4200 00 000000	102500 2574 4200 00 000000	102500 2574 4200 00 000000	102500 2574 4200 00 000000
COPIERS COSTS	COPIERS COSTS	COPIERS COSTS	COPIERS COSTS
102500 2633 1100 00 000000	102500 2633 1100 00 000000	102500 2633 1100 00 000000	102500 2633 1100 00 000000
ADMINISTRATIVE	ADMINISTRATIVE	ADMINISTRATIVE	ADMINISTRATIVE
102500 2633 1230 00 000000	102500 2633 1230 00 000000	102500 2633 1230 00 000000	102500 2633 1230 00 000000
PFO INSURANCE	PFO INSURANCE	PFO INSURANCE	PFO INSURANCE
102500 2633 2200 00 000000	102500 2633 2200 00 000000	102500 2633 2200 00 000000	102500 2633 2200 00 000000
DENTAL INSURANCE	DENTAL INSURANCE	DENTAL INSURANCE	DENTAL INSURANCE
102500 2633 2300 00 000000	102500 2633 2300 00 000000	102500 2633 2300 00 000000	102500 2633 2300 00 000000
LIFE INSURANCE	LIFE INSURANCE	LIFE INSURANCE	LIFE INSURANCE
102500 2633 3142 00 000000	102500 2633 3142 00 000000	102500 2633 3142 00 000000	102500 2633 3142 00 000000
STAFF DEVELOPMENT	STAFF DEVELOPMENT	STAFF DEVELOPMENT	STAFF DEVELOPMENT
102500 2633 3221 00 000000	102500 2633 3221 00 000000	102500 2633 3221 00 000000	102500 2633 3221 00 000000
MILEAGE REIMBURSEMENT	MILEAGE REIMBURSEMENT	MILEAGE REIMBURSEMENT	MILEAGE REIMBURSEMENT
102500 2633 3401 00 000000	102500 2633 3401 00 000000	102500 2633 3401 00 000000	102500 2633 3401 00 000000
POSTAGE	POSTAGE	POSTAGE	POSTAGE
102500 2633 3600 00 000000	102500 2633 3600 00 000000	102500 2633 3600 00 000000	102500 2633 3600 00 000000
PRINTING & BINDING	PRINTING & BINDING	PRINTING & BINDING	PRINTING & BINDING
102500 2633 3900 00 000000	102500 2633 3900 00 000000	102500 2633 3900 00 000000	102500 2633 3900 00 000000
OTHER PURCHASED SERVICES	OTHER PURCHASED SERVICES	OTHER PURCHASED SERVICES	OTHER PURCHASED SERVICES
102500 2633 4100 00 000000	102500 2633 4100 00 000000	102500 2633 4100 00 000000	102500 2633 4100 00 000000
GENERAL SUPPLIES	GENERAL SUPPLIES	GENERAL SUPPLIES	GENERAL SUPPLIES
102500 2633 4180 00 000000	102500 2633 4180 00 000000	102500 2633 4180 00 000000	102500 2633 4180 00 000000
OFFICE SUPPLIES	OFFICE SUPPLIES	OFFICE SUPPLIES	OFFICE SUPPLIES
102500 2633 6400 00 000000	102500 2633 6400 00 000000	102500 2633 6400 00 000000	102500 2633 6400 00 000000
DUES & FEES	DUES & FEES	DUES & FEES	DUES & FEES
102500 2633 7001 00 000000	102500 2633 7001 00 000000	102500 2633 7001 00 000000	102500 2633 7001 00 000000
REPLACEMENT OF EQUIP	REPLACEMENT OF EQUIP	REPLACEMENT OF EQUIP	REPLACEMENT OF EQUIP
102500 2633 7002 00 000000	102500 2633 7002 00 000000	102500 2633 7002 00 000000	102500 2633 7002 00 000000
NEW EQUIPMENT	NEW EQUIPMENT	NEW EQUIPMENT	NEW EQUIPMENT
102500 2633 7003 00 000000	102500 2633 7003 00 000000	102500 2633 7003 00 000000	102500 2633 7003 00 000000
NEW TECHNOLOGY	NEW TECHNOLOGY	NEW TECHNOLOGY	NEW TECHNOLOGY
102500 2633 7004 00 000000	102500 2633 7004 00 000000	102500 2633 7004 00 000000	102500 2633 7004 00 000000
REPLACE TECHNOLOGY	REPLACE TECHNOLOGY	REPLACE TECHNOLOGY	REPLACE TECHNOLOGY
102500 2641 1510 00 000000	102500 2641 1510 00 000000	102500 2641 1510 00 000000	102500 2641 1510 00 000000
CENTRAL OFFICE SECRETARY	CENTRAL OFFICE SECRETARY	CENTRAL OFFICE SECRETARY	CENTRAL OFFICE SECRETARY
102500 2641 1590 00 000000	102500 2641 1590 00 000000	102500 2641 1590 00 000000	102500 2641 1590 00 000000
SECRETARY OVERTIME	SECRETARY OVERTIME	SECRETARY OVERTIME	SECRETARY OVERTIME
102500 2641 1630 00 000000	102500 2641 1630 00 000000	102500 2641 1630 00 000000	102500 2641 1630 00 000000
EMPLOYEE BENEFITS SPECIALIST	EMPLOYEE BENEFITS SPECIALIST	EMPLOYEE BENEFITS SPECIALIST	EMPLOYEE BENEFITS SPECIALIST
102500 2641 1640 00 000000	102500 2641 1640 00 000000	102500 2641 1640 00 000000	102500 2641 1640 00 000000
HUMAN RESOURCES SPECIALIST	HUMAN RESOURCES SPECIALIST	HUMAN RESOURCES SPECIALIST	HUMAN RESOURCES SPECIALIST
102500 2641 1690 00 000000	102500 2641 1690 00 000000	102500 2641 1690 00 000000	102500 2641 1690 00 000000
SPECIALISTS OVERTIME	SPECIALISTS OVERTIME	SPECIALISTS OVERTIME	SPECIALISTS OVERTIME
102500 2641 2100 00 000000	102500 2641 2100 00 000000	102500 2641 2100 00 000000	102500 2641 2100 00 000000
TRF BOARD PAID	TRF BOARD PAID	TRF BOARD PAID	TRF BOARD PAID
102500 2641 2120 00 000000	102500 2641 2120 00 000000	102500 2641 2120 00 000000	102500 2641 2120 00 000000
HMO INSURANCE	HMO INSURANCE	HMO INSURANCE	HMO INSURANCE
102500 2641 2200 00 000000	102500 2641 2200 00 000000	102500 2641 2200 00 000000	102500 2641 2200 00 000000
DENTAL INSURANCE	DENTAL INSURANCE	DENTAL INSURANCE	DENTAL INSURANCE
102500 2641 2300 00 000000	102500 2641 2300 00 000000	102500 2641 2300 00 000000	102500 2641 2300 00 000000
LIFE INSURANCE	LIFE INSURANCE	LIFE INSURANCE	LIFE INSURANCE
102500 2641 2712 00 000000	102500 2641 2712 00 000000	102500 2641 2712 00 000000	102500 2641 2712 00 000000
EMPLOYER TRF CONTRIBUTION	EMPLOYER TRF CONTRIBUTION	EMPLOYER TRF CONTRIBUTION	EMPLOYER TRF CONTRIBUTION
102500 2641 2710 00 000000	102500 2641 2710 00 000000	102500 2641 2710 00 000000	102500 2641 2710 00 000000
EMPLOYER TRF CONTRIBUTION	EMPLOYER TRF CONTRIBUTION	EMPLOYER TRF CONTRIBUTION	EMPLOYER TRF CONTRIBUTION
102500 2641 2820 00 000000	102500 2641 2820 00 000000	102500 2641 2820 00 000000	102500 2641 2820 00 000000
1,200.00	1,190.75	1,056.00	1,056.00

FDTLOC	FUNC	OBJ	SJ	OBJ	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
10E500	2641	3141	00	000000	INSERVICE	0.00	0.00
10E500	2641	3142	00	000000	STAFF DEVELOPMENT	2,000.00	61.05
10E500	2641	3143	00	000000	MILEAGE REIMBURSEMENT	0.00	0.00
10E500	2641	3161	00	000000	ANNUAL LICENSE RENEWAL	0.00	0.00
10E500	2641	3230	00	000000	REPAIR & MAINT	0.00	0.00
10E500	2641	3321	00	000000	MILEAGE REIMBURSEMENT	1,000.00	461.85
10E500	2641	3510	00	000000	PERSONNEL ADVERTISEMENT	5,500.00	5,180.00
10E500	2641	3600	00	000000	PRINTING & BINDING	1,500.00	489.68
10E500	2641	3900	00	000000	OTHER PURCHASED SERVICES	5,000.00	6,649.44
10E500	2641	4180	00	000000	OFFICE SUPPLIES	2,500.00	2,614.79
10E500	2641	5310	00	000000	REPLACEMENT OF EQUIP	0.00	0.00
10E500	2641	5320	00	000000	NEW EQUIPMENT	0.00	0.00
10E500	2641	5330	00	000000	NEW TECHNOLOGY	0.00	0.00
10E500	2641	5340	00	000000	REPLACE TECHNOLOGY	0.00	0.00
10E500	2641	6400	00	000000	DUES & FEES	1,000.00	1,932.44
10E500	2641	6900	00	000000	OTHER OBJECTS	2,500.00	487.45
10E500	2641	7001	00	000000	REPLACEMENT OF EQUIP	0.00	0.00
10E500	2641	----	----	-----	*OFFICE OF HUMAN RESOURCES	300,700.00	282,972.20
10E500	2660	1100	00	000000	ADMINISTRATIVE	120,600.00	118,275.50
10E500	2660	1311	00	000000	STIPEND-NON-ATHLETIC	0.00	0.00
10E500	2660	1435	00	000000	DATA APPLICATION SPECIALIST	51,328.00	49,206.75
10E500	2660	1510	00	000000	CENTRAL OFFICE SECRETARY	28,918.00	29,181.04
10E500	2660	1590	00	000000	SECRETARY OVERTIME	0.00	0.00
10E500	2660	1780	00	000000	SUMMER WORKERS	12,000.00	1,618.15
10E500	2660	2100	00	000000	HEALTH PREVENTION	0.00	0.00
10E500	2660	2110	00	000000	TRS BOARD PAID	0.00	0.00
10E500	2660	2120	00	000000	EMO INSURANCE	6,000.00	0.00
10E500	2660	2130	00	000000	PPO INSURANCE	30,000.00	21,873.33
10E500	2660	2200	00	000000	DENTAL INSURANCE	2,350.00	1,322.05
10E500	2660	2300	00	000000	LIFE INSURANCE	317.00	314.70
10E500	2660	2810	00	000000	EMPLOYER TRS CONTRIBUTION	3,701.00	3,548.98
10E500	2660	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	773.00	872.01
10E500	2660	3142	00	000000	STAFF DEVELOPMENT	10,000.00	9,806.68
10E500	2660	3161	00	000000	ANNUAL LICENSE RENEWAL	0.00	0.00
10E500	2660	3163	00	000000	SOFTWARE LEASE	80,000.00	58,267.49
10E500	2660	3164	00	000000	SOFTWARE LEASE MICROSOFT	32,000.00	30,816.68
10E500	2660	3190	00	000000	OTHER PROFESSIONAL TECHNICAL	1,500.00	43.75
10E500	2660	3201	00	000000	REPAIR & MAINT	300.00	0.00
10E500	2660	3321	00	000000	MILEAGE REIMBURSEMENT	2,000.00	783.34
10E500	2660	6400	00	000000	DUES & FEES	3,000.00	985.71
10E500	2660	6900	00	000000	OTHER OBJECTS	500.00	62.78
10E500	2660	7003	00	000000	NEW TECHNOLOGY	10,000.00	8,486.88
10E500	2660	7004	00	000000	REPLACE TECHNOLOGY	10,000.00	3,442.32
10E500	2660	----	----	-----	*TECHNOLOGY SERVICES	405,287.00	338,908.14
10E500	2----	----	----	-----	*SUPPORT PROGRAM	4,314,757.00	3,976,828.06
10E500	4120	6905	00	000000	MID-VALLEY OTHER	0.00	0.00
10E500	4120	8100	00	000000	MID VALLEY TUITION	0.00	0.00
10E500	4120	----	----	-----	*MID VALLEY PAYMENTS	0.00	0.00
10E500	4----	----	----	-----	*NON PROGRAM CHARGES	0.00	0.00
10E500	6000	6910	00	000000	CONTINGENCIES	250,000.00	0.00
10E500	6000	----	----	-----	*PROVISIONS FOR CONTINGENCIES	250,000.00	0.00
10E500	6----	----	----	-----	*PROVISIONS FOR CONTINGENCIES	250,000.00	0.00
10E500	E140	6600	00	000000	TRANSFERS	0.00	5,931,638.00
10E500	8140	----	----	-----	*PERM TRANS	0.00	5,931,638.00
10E500	8----	----	----	-----	*OTHER FINANCING USES	0.00	5,931,638.00
10E500	----	----	----	-----	*CENTRAL OFFICE	4,642,757.00	10,001,027.07
10E5--	----	----	----	-----	*CENTRAL OFFICE	4,642,757.00	10,001,027.07

FDTL	LOC	FUNC	OBJ	SJ	OBJ	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
10E700	2560	1450	00	000000	FOOD SERVICE	0.00	0.00	0.00
10E700	2560	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00
10E700	2560	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00
10E700	2560	2200	00	000000	DENTAL INSURANCE	0.00	0.00	0.00
10E700	2560	2300	00	000000	LIFE INSURANCE	0.00	0.00	0.00
10E700	2560	3150	00	000000	FOOD SERVICE CONTRACT	1,630,000.00	1,275,878.23	1,614,500.00
10E700	2560	3161	00	000000	ANNUAL LICENSE RENEWAL	5,500.00	5,344.00	6,000.00
10E700	2560	4100	00	000000	GENERAL SUPPLIES	6,800.00	1,306.64	8,000.00
10E700	2560	6400	00	000000	DUES & FEES	0.00	0.00	0.00
10E700	2560	7001	00	000000	REPLACEMENT OF EQUIP	0.00	0.00	0.00
10E700	2560	7002	00	000000	NEW EQUIPMENT	15,000.00	0.00	8,000.00
10E700	2560	----	----	-----	*FOOD SERVICES	1,657,300.00	1,282,528.89	1,636,500.00
10E700	2560	----	----	-----	*SUPPORT PROGRAM	1,657,300.00	1,282,528.89	1,636,500.00
10E700	----	----	----	-----	*SODEXHO	1,657,300.00	1,282,528.89	1,636,500.00
10E700	----	----	----	-----	*SODEXHO	1,657,300.00	1,282,528.89	1,636,500.00
10E800	1200	1200	00	000000	TEACHER	0.00	0.00	0.00
10E800	1200	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00
10E800	1200	2200	00	000000	DENTAL INSURANCE	0.00	0.00	0.00
10E800	1200	2300	00	000000	LIFE INSURANCE	50.00	0.00	0.00
10E800	1200	2810	00	000000	EMPLOYER TRS CONTRIBUTION	206.00	0.00	0.00
10E800	1200	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	258.00	0.00	0.00
10E800	1200	----	----	-----	*STUDENT ASSIST COORDINATOR	514.00	0.00	0.00
10E800	1214	1200	00	000000	TEACHER	291,401.00	232,271.36	299,706.00
10E800	1214	1321	00	000000	SUB-IN-DISTRICT MEETING	0.00	84.00	0.00
10E800	1214	1322	00	000000	SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	0.00
10E800	1214	1323	00	000000	SUB-SICK	5,000.00	1,596.00	3,000.00
10E800	1214	1327	00	000000	PERSONAL	1,200.00	840.00	1,200.00
10E800	1214	1328	00	000000	LONG TERM SUBSTITUTE	0.00	0.00	0.00
10E800	1214	1410	00	000000	TEACHER ASSISTANT	57,337.00	51,618.46	58,885.00
10E800	1214	2120	00	000000	HMO INSURANCE	12,700.00	9,993.05	13,297.00
10E800	1214	2130	00	000000	PPO INSURANCE	28,000.00	11,908.06	15,200.00
10E800	1214	2200	00	000000	DENTAL INSURANCE	3,700.00	2,142.37	2,700.00
10E800	1214	2300	00	000000	LIFE INSURANCE	450.00	481.67	600.00
10E800	1214	2810	00	000000	EMPLOYER TRS CONTRIBUTION	1,801.00	1,359.04	1,800.00
10E800	1214	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	2,027.00	1,687.41	2,280.00
10E800	1214	3142	00	000000	STAFF DEVELOPMENT	500.00	0.00	500.00
10E800	1214	3201	00	000000	REPAIR & MAINT	0.00	0.00	0.00
10E800	1214	3530	00	000000	POSTAGE	0.00	0.00	0.00
10E800	1214	3615	00	000000	PER COPY COST	1,000.00	0.00	1,000.00
10E800	1214	4100	00	000000	GENERAL SUPPLIES	500.00	406.13	500.00
10E800	1214	4120	00	000000	COPIER PAPER	800.00	0.00	800.00
10E800	1214	4180	00	000000	OFFICE SUPPLIES	895.03	975.93	1,000.00
10E800	1214	6900	00	000000	OTHER OBJECTS	0.00	0.00	0.00
10E800	1214	7002	00	000000	NEW EQUIPMENT	0.00	0.00	0.00
10E800	1214	----	----	-----	*EARLY CHILDHOOD EDUCATION	407,311.03	315,363.52	402,468.00
10E800	1220	1322	00	000000	SUB-OUT-OF-DISTRICT MEETING	1,000.00	0.00	0.00
10E800	1220	3142	00	000000	STAFF DEVELOPMENT	0.00	0.00	0.00
10E800	1220	----	----	-----	*SPEC ED CROSS CATEGORICAL	1,000.00	0.00	0.00
10E800	1----	----	----	-----	*INSTRUCTION	408,825.03	315,363.52	402,468.00
10E800	2113	1200	00	000000	TEACHER	11,198.00	19,034.20	20,000.00
10E800	2113	2120	00	000000	HMO INSURANCE	0.00	4,417.98	6,000.00
10E800	2113	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00
10E800	2113	2200	00	000000	DENTAL INSURANCE	0.00	317.10	400.00
10E800	2113	2300	00	000000	LIFE INSURANCE	52.00	21.23	40.00
10E800	2113	2810	00	000000	EMPLOYER TRS CONTRIBUTION	214.00	110.40	120.00
10E800	2113	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	235.00	137.00	160.00
10E800	2113	----	----	-----	*SOCIAL WORK SERVICES	11,699.00	24,037.91	26,720.00

FDTLOC-FUNC-ORJ-SJ	OBJ	2013-14	2013-14	2014-15
		Revised Budget	FY Activity	Original Budget
10E800 2134 1200 00 000000	TEACHER	28,076.00	21,574.20	28,876.00
10E800 2134 2130 00 000000	PFO INSURANCE	14,100.00	3,792.97	6,000.00
10E800 2134 2200 00 000000	DENTAL INSURANCE	910.00	243.96	420.00
10E800 2134 2300 00 000000	LIFE INSURANCE	50.00	26.03	40.00
10E800 2134 2810 00 000000	EMPLOYER TRS CONTRIBUTION	206.00	125.21	169.00
10E800 2134 2820 00 000000	EMPLOYER TRS-THIS CONTRIBUTION	206.00	155.20	220.00
10E800 2134 ---- -- ----	*NURSE SERVICES	43,548.00	25,917.57	35,725.00
10E800 2140 1200 00 000000	TEACHER	82,341.00	48,542.61	61,150.00
10E800 2140 2120 00 000000	HMO INSURANCE	0.00	0.00	0.00
10E800 2140 2130 00 000000	PFO INSURANCE	0.00	3,162.72	4,000.00
10E800 2140 2200 00 000000	DENTAL INSURANCE	0.00	220.24	253.00
10E800 2140 2300 00 000000	LIFE INSURANCE	42.00	44.46	54.00
10E800 2140 2810 00 000000	EMPLOYER TRS CONTRIBUTION	227.00	281.57	500.00
10E800 2140 2820 00 000000	EMPLOYER TRS-THIS CONTRIBUTION	258.00	349.46	650.00
10E800 2140 ---- -- ----	*PSYCHOLOGICAL SERVICES	82,868.00	52,601.06	66,607.00
10E800 2150 1200 00 000000	TEACHER	184,473.00	140,857.77	189,730.00
10E800 2150 2120 00 000000	HMO INSURANCE	0.00	0.00	0.00
10E800 2150 2130 00 000000	PFO INSURANCE	21,000.00	14,031.11	18,000.00
10E800 2150 2200 00 000000	DENTAL INSURANCE	1,400.00	717.06	998.00
10E800 2150 2300 00 000000	LIFE INSURANCE	200.00	177.34	218.00
10E800 2150 2810 00 000000	EMPLOYER TRS CONTRIBUTION	1,133.00	816.89	1,120.00
10E800 2150 2820 00 000000	EMPLOYER TRS-THIS CONTRIBUTION	1,236.00	1,014.20	1,484.00
10E800 2150 4100 00 000000	GENERAL SUPPLIES	0.00	0.00	0.00
10E800 2150 ---- -- ----	*SPEECH & LANGUAGE SERVICES	209,442.00	157,614.37	211,550.00
10E800 2210 1314 00 000000	STIPEND-MENTOR	0.00	0.00	0.00
10E800 2210 ---- -- ----	*IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00
10E800 2310 2400 00 000000	TUITION REIMBURSEMENT	0.00	0.00	0.00
10E800 2310 ---- -- ----	*BOARD OF EDUCATION	0.00	0.00	0.00
10E800 2410 1200 00 000000	TEACHER	0.00	0.00	0.00
10E800 2410 1530 00 000000	BUILDING SECRETARY	19,067.00	18,159.75	21,200.00
10E800 2410 2120 00 000000	HMO INSURANCE	0.00	0.00	0.00
10E800 2410 2130 00 000000	PFO INSURANCE	7,000.00	5,462.88	6,700.00
10E800 2410 2200 00 000000	DENTAL INSURANCE	910.00	717.06	960.00
10E800 2410 2300 00 000000	LIFE INSURANCE	60.00	46.36	68.00
10E800 2410 2810 00 000000	EMPLOYER TRS CONTRIBUTION	0.00	0.00	0.00
10E800 2410 2820 00 000000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	0.00	0.00
10E800 2410 4120 00 000000	COPIER PAPER	0.00	679.80	1,000.00
10E800 2410 ---- -- ----	*OFFICE OF PRINCIPAL	27,037.00	25,065.85	29,928.00
10E800 2574 3615 00 000000	PER COPY COST	0.00	0.00	0.00
10E800 2574 ---- -- ----	*COPIERS COSTS	0.00	0.00	0.00
10E800 2--- ---- -- ----	*SUPPORT PROGRAM	374,594.00	285,236.76	370,530.00
10E800 ---- ---- -- ----	*FRIENDSHIP STATION	783,419.03	600,600.28	772,998.00
10E8-- ---- ---- -- ----	*FRIENDSHIP STATION	783,419.03	600,600.28	772,998.00
10E900 1000 1328 00 000000	LONG TERM SUBSTITUTE	150,000.00	199,561.90	150,000.00
10E900 1000 1347 00 000000	SUBSTITUTE JURY DUTY	2,000.00	2,358.00	2,000.00
10E900 1000 2120 00 000000	HMO INSURANCE	0.00	1,482.78	0.00
10E900 1000 2200 00 000000	DENTAL INSURANCE	0.00	120.18	0.00
10E900 1000 2300 00 000000	LIFE INSURANCE	0.00	16.26	0.00
10E900 1000 2810 00 000000	EMPLOYER TRS CONTRIBUTION	1,030.00	1,118.18	1,100.00
10E900 1000 2820 00 000000	EMPLOYER TRS-THIS CONTRIBUTION	1,236.00	1,388.02	1,400.00
10E900 1000 3000 00 000000	PURCHASED SERVICES	0.00	0.00	0.00
10E900 1000 4000 00 000000	SUPPLIES	0.00	0.00	0.00
10E900 1000 ---- -- ----	*INSTRUCTION	154,266.00	206,045.32	154,500.00
10E900 1110 2120 00 000000	HMO INSURANCE	0.00	0.00	0.00
10E900 1110 2130 00 000000	PFO INSURANCE	0.00	0.00	0.00
10E900 1110 2200 00 000000	DENTAL INSURANCE	0.00	0.00	0.00
10E900 1110 2300 00 000000	LIFE INSURANCE	0.00	0.00	0.00

EDUC FUNG OBJ	OBJ	2013-14	2013-14	2014-15
Original Budget	Revised Budget	Original Budget	Revised Budget	Original Budget
102900 110 321 00 000000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00
102900 110 321 00 000000	*PIECEMEAL EDUCATION	0.00	0.00	0.00
102900 110 321 00 000000	HMO INSURANCE	0.00	0.00	0.00
102900 110 321 00 000000	PFO INSURANCE	0.00	0.00	0.00
102900 110 321 00 000000	DENTAL INSURANCE	0.00	0.00	0.00
102900 110 321 00 000000	LIFE INSURANCE	0.00	0.00	0.00
102900 110 321 00 000000	REPAIR & MAINT	6,000.00	6,000.00	14,000.00
102900 110 321 00 000000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00
102900 110 321 00 000000	*MIDDLE SCHOOL EDUCATION	0.00	6,000.00	14,000.00
102900 110 321 00 000000	OTHER TEACHER	0.00	0.00	0.00
102900 110 321 00 000000	HMO INSURANCE	0.00	0.00	0.00
102900 110 321 00 000000	HMO INSURANCE	0.00	0.00	0.00
102900 110 321 00 000000	PFO INSURANCE	0.00	0.00	0.00
102900 110 321 00 000000	DENTAL INSURANCE	0.00	0.00	0.00
102900 110 321 00 000000	LIFE INSURANCE	0.00	0.00	0.00
102900 110 321 00 000000	REPAIR & MAINT	13,500.00	13,500.00	13,500.00
102900 110 321 00 000000	*HIGH SCHOOL EDUCATION	0.00	13,500.00	13,500.00
102900 110 321 00 000000	HMO INSURANCE	0.00	0.00	0.00
102900 110 321 00 000000	PFO INSURANCE	0.00	0.00	0.00
102900 110 321 00 000000	DENTAL INSURANCE	0.00	0.00	0.00
102900 110 321 00 000000	LIFE INSURANCE	0.00	0.00	0.00
102900 110 321 00 000000	GENERAL SUPPLIES	0.00	0.00	0.00
102900 110 321 00 000000	OTHER OBJECTS	0.00	0.00	0.00
102900 110 321 00 000000	*EARLY CHILDHOOD EDUCATION	0.00	0.00	0.00
102900 110 321 00 000000	TEACHER OTHER	8,946.00	10,720.90	12,000.00
102900 110 321 00 000000	STIPEND-NON-ATHLETIC	433.00	416.48	442.00
102900 110 321 00 000000	INCLUSION MEETING	15,500.00	14,112.00	15,500.00
102900 110 321 00 000000	RELEASE TIME	4,300.00	5,027.00	5,000.00
102900 110 321 00 000000	HMO INSURANCE	0.00	0.00	0.00
102900 110 321 00 000000	HMO INSURANCE	0.00	0.00	0.00
102900 110 321 00 000000	PFO INSURANCE	0.00	0.00	0.00
102900 110 321 00 000000	DENTAL INSURANCE	0.00	0.00	0.00
102900 110 321 00 000000	LIFE INSURANCE	0.00	0.00	0.00
102900 110 321 00 000000	EMPLOYER TRS-THIS CONTRIBUTION	67.00	199.37	211.00
102900 110 321 00 000000	PROFESSIONAL SEVS INSTRUCT	4,000.00	656.75	7,000.00
102900 110 321 00 000000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00
102900 110 321 00 000000	GENERAL SUPPLIES	5,500.00	759.09	5,500.00
102900 110 321 00 000000	COPIER PAPER	0.00	0.00	0.00
102900 110 321 00 000000	NEW EQUIPMENT	0.00	0.00	0.00
102900 110 321 00 000000	PRIVATE PLACEMENT TUITION	0.00	0.00	0.00
102900 110 321 00 000000	*APPC ED CROSS CATEGORICAL	38,808.00	32,052.07	45,815.00
102900 110 321 00 000000	TEACHER	7,000.00	3,912.50	7,000.00
102900 110 321 00 000000	TEACHER ASSISTANT	4,062.00	4,138.26	5,500.00
102900 110 321 00 000000	EMPLOYER TRS CONTRIBUTION	0.00	22.69	40.00
102900 110 321 00 000000	EMPLOYER TRS-THIS CONTRIBUTION	0.00	28.18	64.00
102900 110 321 00 000000	*ESY PRESCHOOL	11,062.00	8,101.63	12,594.00
102900 110 321 00 000000	HMO INSURANCE	0.00	0.00	0.00
102900 110 321 00 000000	PFO INSURANCE	0.00	0.00	0.00
102900 110 321 00 000000	DENTAL INSURANCE	0.00	0.00	0.00
102900 110 321 00 000000	LIFE INSURANCE	0.00	0.00	0.00
102900 110 321 00 000000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00
102900 110 321 00 000000	TEACHER	0.00	0.00	0.00
102900 110 321 00 000000	READING IMPROVEMENT	0.00	0.00	0.00
102900 110 321 00 000000	TEACHER	0.00	0.00	0.00
102900 110 321 00 000000	STIPEND-NON-ATHLETIC	0.00	0.00	0.00
102900 110 321 00 000000	BUILDING SECRETARY	0.00	0.00	0.00
102900 110 321 00 000000	HMO INSURANCE	0.00	0.00	0.00
102900 110 321 00 000000	PFO INSURANCE	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	OBJ	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget	
10E900	2210	1342	00	000000	STAFF DEVELOPMENT	8,000.00	13,727.00	20,000.00
10E900	2210	2120	00	000000	HMO INSURANCE	0.00	342.30	0.00
10E900	2210	2130	00	000000	PPO INSURANCE	0.00	436.08	0.00
10E900	2210	2200	00	000000	DENTAL INSURANCE	0.00	54.27	0.00
10E900	2210	2300	00	000000	LIFE INSURANCE	0.00	6.45	0.00
10E900	2210	2810	00	000000	EMPLOYER TRS CONTRIBUTION	240.00	3,185.26	495.00
10E900	2210	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	267.00	425.87	648.00
10E900	2210	3141	00	000000	INSERVICE	3,000.00	1,063.27	3,000.00
10E900	2210	3142	00	000000	STAFF DEVELOPMENT	5,000.00	11,185.67	5,000.00
10E900	2210	3163	00	000000	SOFTWARE LEASE	80,000.00	41,338.50	80,000.00
10E900	2210	4201	00	000000	TEXTBOOKS	205,000.00	104,522.80	185,000.00
10E900	2210	4202	00	000000	SUPPLEMENTAL SUPPLIES	40,000.00	39,655.08	40,000.00
10E900	2210	4410	00	000000	PROFESSIONAL RESOURCES	5,000.00	1,693.19	5,000.00
10E900	2210	7002	00	000000	NEW EQUIPMENT	0.00	0.00	0.00
10E900	2210	-----	-----	-----	*IMPROVEMENT OF INSTRUCTION	371,507.00	263,198.34	404,143.00
10E900	2220	2120	00	000000	PPO INSURANCE	0.00	0.00	0.00
10E900	2220	-----	-----	-----	*EDUCATIONAL MEDIA SVCS	0.00	0.00	0.00
10E900	2222	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00
10E900	2222	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00
10E900	2222	2200	00	000000	DENTAL INSURANCE	0.00	0.00	0.00
10E900	2222	2300	00	000000	LIFE INSURANCE	0.00	0.00	0.00
10E900	2222	-----	-----	-----	*LIBRARY SERVICES	0.00	0.00	0.00
10E900	2225	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00
10E900	2225	2130	00	000000	PPO INSURANCE	0.00	0.00	0.00
10E900	2225	2200	00	000000	DENTAL INSURANCE	0.00	0.00	0.00
10E900	2225	2300	00	000000	LIFE INSURANCE	0.00	0.00	0.00
10E900	2225	-----	-----	-----	*INSTRUCTIONAL TECHNOLOGY	0.00	0.00	0.00
10E900	2230	3169	00	000000	TESTING & ASSESSMENT	120,000.00	59,477.10	120,000.00
10E900	2230	-----	-----	-----	*ASSESSMENT & TESTING	120,000.00	59,477.10	120,000.00
10E900	2230	3169	00	000000	TESTING & ASSESSMENT	0.00	0.00	0.00
10E900	2230	-----	-----	-----	*SPECIAL AREA ADMIN	0.00	0.00	0.00
10E900	2410	8000	00	000000	TERMINATION BENEFITS	0.00	0.00	0.00
10E900	2410	-----	-----	-----	*OFFICE OF PRINCIPAL	0.00	0.00	0.00
10E900	2641	2340	00	000000	TRS INSURANCE	0.00	0.00	0.00
10E900	2641	3100	00	000000	PROFESSIONAL FEES	1,000.00	952.45	1,000.00
10E900	2641	3321	00	000000	MILEAGE REIMBURSEMENT	18,000.00	15,878.06	20,000.00
10E900	2641	-----	-----	-----	*OFFICE OF HUMAN RESOURCES	19,000.00	16,830.51	21,000.00
10E900	2660	1343	00	000000	TECHNOLOGY STAFF DEVELOPMENT	7,500.00	686.00	10,000.00
10E900	2660	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00
10E900	2660	2200	00	000000	DENTAL INSURANCE	0.00	0.00	0.00
10E900	2660	2300	00	000000	LIFE INSURANCE	0.00	0.00	0.00
10E900	2660	2810	00	000000	EMPLOYER TRS CONTRIBUTION	32.00	3.99	60.00
10E900	2660	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	42.00	4.95	80.00
10E900	2660	3291	00	000000	SERVICE AGREEMENT	75,000.00	40,932.07	60,000.00
10E900	2660	4100	00	000000	GENERAL SUPPLIES	3,000.00	2,053.66	2,500.00
10E900	2660	4180	00	000000	OFFICE SUPPLIES	0.00	0.00	0.00
10E900	2660	4710	00	000000	SOFTWARE	0.00	0.00	0.00
10E900	2660	4720	00	000000	SOFTWARE - ADMINISTRATIVE	8,000.00	6,431.84	157,500.00
10E900	2660	5000	00	000000	CAPITALIZED EQUIPMENT	924,000.00	612,227.18	1,022,000.00
10E900	2660	-----	-----	-----	*TECHNOLOGY SERVICES	1,017,574.00	662,345.49	1,252,140.00
10E900	2900	1555	00	000000	SUB-CALLER	18,551.00	17,240.36	20,348.00
10E900	2900	2120	00	000000	HMO INSURANCE	0.00	0.00	0.00
10E900	2900	2200	00	000000	DENTAL INSURANCE	0.00	0.00	0.00
10E900	2900	2300	00	000000	LIFE INSURANCE	48.00	48.78	58.00
10E900	2900	-----	-----	-----	*OTHER SUPPORT SERVICES	18,399.00	17,290.94	20,406.00
10E900	2-----	-----	-----	-----	*SUPPORT PROGRAM	1,999,766.00	1,469,040.93	2,388,301.00
10E900	4115	3190	00	000000	OTHER PROFESSIONAL TECHNICAL	0.00	0.00	0.00

FY	Original Budget	Revised Budget	FY Activity	Original Budget	FY
2013-14	55,040,241.00	55,040,241.00	55,040,241.00	55,040,241.00	EDUCATION FUND
2013-14	5,793,548.00	5,793,548.00	5,793,548.00	5,793,548.00	DISTRICT WIDE
2013-14	81,585.00	81,585.00	81,585.00	81,585.00	ELEMENTARY
2013-14	79,459.00	79,459.00	79,459.00	79,459.00	SUPPORT PROGRAM
2013-14	66,922.59	66,922.59	66,922.59	66,922.59	SPEECH & LANGUAGE SERVICES
2013-14	0.00	0.00	0.00	0.00	PROFESSIONAL SVCS INSTRUCT
2013-14	0.00	0.00	0.00	0.00	NURSE SERVICES
2013-14	79,459.00	79,459.00	79,459.00	79,459.00	REPLACEMENT OF EQUIP
2013-14	0.00	0.00	0.00	0.00	NURSING SUPPLIES
2013-14	0.00	0.00	0.00	0.00	MILEAGE REIMBURSEMENT
2013-14	0.00	0.00	0.00	0.00	REPAIR & MAINT
2013-14	0.00	0.00	0.00	0.00	MILEAGE REIMBURSEMENT
2013-14	0.00	0.00	0.00	0.00	STAFF DEVELOPMENT
2013-14	541.00	541.00	541.00	541.00	EMPLOYER TRS-THIS CONTRIBUTION
2013-14	464.00	464.00	464.00	464.00	EMPLOYER TRS CONTRIBUTION
2013-14	93.00	93.00	93.00	93.00	LIFE INSURANCE
2013-14	0.00	0.00	0.00	0.00	DENTAL INSURANCE
2013-14	5,462.88	5,462.88	5,462.88	5,462.88	PRO INSURANCE
2013-14	0.00	0.00	0.00	0.00	HMO INSURANCE
2013-14	0.00	0.00	0.00	0.00	SUB-SICK
2013-14	0.00	0.00	0.00	0.00	SUB-OUT-OF-DISTRICT MEETING
2013-14	0.00	0.00	0.00	0.00	SUB-IN-DISTRICT MEETING
2013-14	0.00	0.00	0.00	0.00	STIPEND-NON-ATHLETIC
2013-14	78,361.00	78,361.00	78,361.00	78,361.00	TEACHER
2013-14	2,126.00	2,126.00	2,126.00	2,126.00	INSTRUCTION
2013-14	2,126.00	2,126.00	2,126.00	2,126.00	SUMMER SCHOOL PROGRAMS
2013-14	0.00	0.00	0.00	0.00	GENERAL SUPPLIES
2013-14	16.00	16.00	16.00	16.00	EMPLOYER TRS-THIS CONTRIBUTION
2013-14	10.00	10.00	10.00	10.00	EMPLOYER TRS CONTRIBUTION
2013-14	2,100.00	2,100.00	2,100.00	2,100.00	SUMMER BAND
2013-14	0.00	0.00	0.00	0.00	READING IMPROVEMENT
2013-14	0.00	0.00	0.00	0.00	EMPLOYER TRS-THIS CONTRIBUTION
2013-14	0.00	0.00	0.00	0.00	EMPLOYER TRS CONTRIBUTION
2013-14	0.00	0.00	0.00	0.00	TEACHER
2013-14	0.00	0.00	0.00	0.00	ELEMENTARY EDUCATION
2013-14	0.00	0.00	0.00	0.00	MUSIC - ORCHESTRA
2013-14	0.00	0.00	0.00	0.00	ART - GENERAL SUPPLIES
2013-14	5,711,963.00	5,711,963.00	5,711,963.00	5,711,963.00	DISTRICT WIDE
2013-14	1,969,000.00	1,969,000.00	1,969,000.00	1,969,000.00	NON PROGRAM CHARGES
2013-14	2,000.00	2,000.00	2,000.00	2,000.00	HOMELESS
2013-14	2,000.00	2,000.00	2,000.00	2,000.00	TUITION
2013-14	0.00	0.00	0.00	0.00	TUITION REGULAR
2013-14	0.00	0.00	0.00	0.00	TUITION
2013-14	5,000.00	5,000.00	5,000.00	5,000.00	VIRTUAL HIGH SCHOOL
2013-14	0.00	0.00	0.00	0.00	TERMINATION BENEFITS
2013-14	6,240.00	6,240.00	6,240.00	6,240.00	TUITION
2013-14	300,000.00	300,000.00	300,000.00	300,000.00	FOX VALLEY CAREER CENTER
2013-14	300,000.00	300,000.00	300,000.00	300,000.00	TUITION
2013-14	1,661,000.00	1,661,000.00	1,661,000.00	1,661,000.00	MID VALLEY FACILITIES
2013-14	0.00	0.00	0.00	0.00	OTHER OBJECTS
2013-14	27,000.00	27,000.00	27,000.00	27,000.00	PRE-SCHOOL ESY
2013-14	59,000.00	59,000.00	59,000.00	59,000.00	MID VALLEY/GENEVA ESY
2013-14	1,575,000.00	1,575,000.00	1,575,000.00	1,575,000.00	TUITION
2013-14	0.00	0.00	0.00	0.00	EMPLOYER TRS-THIS CONTRIBUTION
2013-14	0.00	0.00	0.00	0.00	EMPLOYER TRS CONTRIBUTION
2013-14	0.00	0.00	0.00	0.00	CITY OF GENEVA
2013-14	0.00	0.00	0.00	0.00	PREVENTION
2013-14	1,508,692.00	1,508,692.00	1,508,692.00	1,508,692.00	EDUCATION FUND SUB
2013-14	59,132.00	59,132.00	59,132.00	59,132.00	EDUCATION FUND
2013-14	6,441,581.00	6,441,581.00	6,441,581.00	6,441,581.00	EDUCATION FUND

FUND	FUNCTION	OBJ	SUB	OBJ	2013-14	2013-14	2014-15
					Revised Budget	FY Activity	Original Budget
10E900	4115	6810	00	000000	0.00	0.00	0.00
10E900	4115				0.00	0.00	0.00
10E900	4120	2810	00	000000	0.00	0.00	0.00
10E900	4120	2820	00	000000	0.00	0.00	0.00
10E900	4120	6800	00	000000	1,575,000.00	1,606,139.49	1,508,692.00
10E900	4120	6801	00	000000	59,000.00	0.00	59,000.00
10E900	4120	6802	00	000000	27,000.00	0.00	27,000.00
10E900	4120	6900	00	000000	0.00	0.00	0.00
10E900	4120				1,661,000.00	1,606,139.49	1,594,692.00
10E900	4140	6800	00	000000	300,000.00	203,595.00	300,000.00
10E900	4140				300,000.00	203,595.00	300,000.00
10E900	4141	6800	00	000000	6,000.00	2,240.00	6,000.00
10E900	4141	6900	00	000000	0.00	0.00	0.00
10E900	4141				6,000.00	2,240.00	6,000.00
10E900	4142	6800	00	000000	0.00	0.00	0.00
10E900	4142				0.00	0.00	0.00
10E900	4210	6800	00	000000	2,000.00	210.00	2,000.00
10E900	4210				2,000.00	210.00	2,000.00
10E900	4				1,969,000.00	1,812,184.49	1,902,692.00
10E900					5,711,963.00	4,656,559.52	4,349,784.00
10E901	1110	4103	00	000000	0.00	0.00	0.00
10E901	1110	4231	00	000000	0.00	0.00	0.00
10E901	1110				0.00	0.00	0.00
10E901	1250	1200	00	000000	0.00	0.00	0.00
10E901	1250	2810	00	000000	0.00	0.00	0.00
10E901	1250	2820	00	000000	0.00	0.00	0.00
10E901	1250				0.00	0.00	0.00
10E901	1600	1960	00	000000	2,500.00	2,150.00	2,500.00
10E901	1600	2810	00	000000	10.00	12.47	15.00
10E901	1600	2820	00	000000	16.00	15.48	20.00
10E901	1600	4100	00	000000	0.00	11.27	100.00
10E901	1600				2,126.00	2,189.22	2,635.00
10E901	1				2,126.00	2,189.22	2,635.00
10E901	2134	1200	00	000000	78,361.00	60,219.20	80,594.00
10E901	2134	1311	00	000000	0.00	0.00	0.00
10E901	2134	1321	00	000000	0.00	0.00	0.00
10E901	2134	1322	00	000000	0.00	0.00	0.00
10E901	2134	1323	00	000000	0.00	0.00	0.00
10E901	2134	2120	00	000000	0.00	0.00	0.00
10E901	2134	2130	00	000000	0.00	5,462.48	6,900.00
10E901	2134	2200	00	000000	0.00	380.57	460.00
10E901	2134	2300	00	000000	93.00	76.95	93.00
10E901	2134	2810	00	000000	464.00	349.59	470.00
10E901	2134	2820	00	000000	541.00	433.60	615.00
10E901	2134	3142	00	000000	0.00	0.00	0.00
10E901	2134	3143	00	000000	0.00	0.00	0.00
10E901	2134	3230	00	000000	0.00	0.00	0.00
10E901	2134	3321	00	000000	0.00	0.00	0.00
10E901	2134	4250	00	000000	0.00	0.00	0.00
10E901	2134	5310	00	000000	0.00	0.00	0.00
10E901	2134				78,459.00	66,922.59	89,132.00
10E901	2150	3140	00	000000	0.00	0.00	0.00
10E901	2150				0.00	0.00	0.00
10E901	2				78,459.00	66,922.59	89,132.00
10E901					81,585.00	69,111.81	91,767.00
10E9					5,793,548.00	4,725,171.33	4,441,551.00
1					55,040,241.00	49,672,252.63	58,738,749.00

FDTLCC FUNC OBJ SJ	2013-14	2013-14	2014-15
	Revised Budget	FY Activity	Original Budget
Grand Expense Totals	55,040,241.00	49,672,252.63	58,738,749.00

Number of Accounts: 2271

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