

Budget Worksheet -FY13

No Subtotals, Sort By Account, Res Center

	Decrease fr FY12 YTD
	Increase fr FY12 YTD
	PR, Benefits, Grants, Bds

	Account	RC Description	FY12 Budget	FY12 YTD	FY13 Proposed
	Revenue Accounts				
R 1	10.1110	42 ED FD LEVY OTHER PR YR	6,000	13,417	12,000
R 2	10.1110	43 ED FUND LEVY PR YR FALL	4,921,293	4,901,769	5,357,565
R 3	10.1110	44 ED FUND LEVY CURR YR SPR	5,034,708	4,607,778	4,983,687
R 4	10.1140	42 SP ED LEVY OTHER PR YR	500	1,118	1,000
R 5	10.1140	43 SP ED LEVY PR YR FALL	184,144	183,413	208,427
R 6	10.1140	44 SP ED LEVY CURR YR SPRIN	188,389	179,411	193,958
R 7	10.1230	30 CORP PERSONAL PROP TAX	65,303	65,303	56,970
R 8	10.1311	30 DISTRICT 159 TUITION	100	0	50
R 9	10.1321	24 CAMP HIGH PERF/TUITION	0	0	0
R 10	10.1323	28 SUMMER SCHOOL TUITION	0	0	0
R 11	10.1510	30 ED FUND INTEREST EARNED	50,000	10,495	11,000
R 12	10.1611	33 FOOD SALES TO PUPILS	280,000	252,233	260,000
R 13	10.1614	33 FOOD SALES-MILK	5,500	3,887	5,000
R 14	10.1620	33 FOOD SALES TO ADULTS	7,000	5,408	6,000
R 15	10.1690	30 TRINITY LUNCH	5,000	7,983	8,000
R 16	10.1690	33 MISC LUNCH REVENUE	3,500	2,871	3,000
R 17	10.1711	4 ATHLETIC,BAND,SUM ACT	0	0	0
R 18	10.1790	30 REVTRAK HANDLING FEES	2,200	2,133	2,500
R 19	10.1811	5 TEXTBOOKS/WORKBOOK FEES	400,000	122,089	400,000
R 20	10.1910	30 DISTRICT 159 ANNUAL RENT	45,000	66,340	70,000
R 21	10.1920	71 PTA	100	0	50
R 22	10.1920	72 MUSIC BOOSTERS	100	0	50
R 23	10.1920	73 EDUCATION FOUNDATION	100	0	50
R 24	10.1920	74 COMMUNITY SCHEDULE B	0	12,517	50,000
R 25	10.1950	10 SP ED REFUND PRIOR YR	0	183,718	75,000
R 26	10.1950	30 REFUND PRIOR YEAR'S EXPD	100	36	100
R 27	10.1999	30 MISCELLANEOUS REVENUE	7,000	13,442	13,500
R 28	10.3001	30 ED FUND GEN STATE AID	526,265	526,265	439,980
R 29	10.3099	30 ST TRANSITION ASSISTANCE	0	0	0
R 30	10.3100	10 SP ED PRIVATE FACILITY TUIT	0	276,502	172,465
R 31	10.3105	10 SP ED EXTRAORDINARY	250,000	260,792	124,833
R 32	10.3110	10 SP ED PERSONNEL	100,000	258,130	111,595
R 33	10.3120	10 SP ED ORPHANGE	0	122,000	40,000
R 34	10.3145	10 SP ED-SUMMER SCHOOL	1,606	1,857	1,000
R 35	10.3310	10 ELL GRANT	6,228	0	13,672
R 36	10.3360	33 STATE LUNCH REIMBURSMNT	2,000	2,413	2,000
R 37	10.3610	30 SCHOOL LIBRARY GRANT	1,550	1,533	1,533
R 38	10.3705	22 EARLY START TUITION	0	46,412	13,500
R 39	10.3715	16 READING IMPR GRANT	0	0	0
R 40	10.3775	30 SCHOOL SAFETY,ED/BL GRNT	0	0	0
R 41	10.4100	12 TITLE V FED GRANT-CH II	0	0	0
R 42	10.4210	33 FEDERAL TYPE A LUNCH	80,000	85,687	80,000
R 43	10.4300	11 TITLE I	48,855	69,186	119,825
R 44	10.4400	14 TITLE IV DRUG FREE PROG	0	0	0
R 45	10.4620	10 IDEA FLOW-FEDERAL FUNDS	314,979	337,481	340,578
R 46	10.4850	60 AARA-GENERAL STATE AID	0	0	0

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	Account	RC Description	FY12 Budget	FY12 YTD	FY13 Proposed
R 47	10.4857	61 ARRA-IDEA FLOW THROUGH	0	0	0
R 48	10.4857	62 ARRA-IDEA FLOR THR LOCAL	0	0	0
R 49	10.4870	60 ARRA-GENERAL STATE AID	0	0	0
R 50	10.4932	13 TITLE II WITH FY03 CSR	54,118	33,295	52,080
R 51	10.4971	11 TITLE I-TECH ENHANCNG ED	0	0	0
R 52	10.4971	13 TITLE II-TECH ENHANC ED	0	0	0
R 53	10.4991	10 SP ED MEDICAID	24,000	56,640	38,000
R 54	10.4998	64 FEDERAL EDUC JOBS FUND	0	0	1,289
R 55	10.7110	30 TRANSFER-ABATEMENT WC	0	0	0
R 56	10.7120	30 TRANS OF WORKNG CASH INT	0	0	0
R 57	10.7140	30 TRANSFER OF INTEREST	0	0	0
	Education Fund Sub-Total		12,615,638	12,713,553	13,270,257
R 58	20.1110	42 OM FUND LEVY OTHER PR YR	0	0	0
R 59	20.1111	42 OM FUND LEVY OTHER PR YR	800	1,789	900
R 60	20.1111	43 OM FUND LEVY PR YR FALL	509,892	507,869	600,075
R 61	20.1111	44 OM FUND LEVY CURR YR SPR	521,643	515,471	557,889
R 62	20.1510	30 OM EARNED INTEREST	16,000	6,051	6,100
R 63	20.1910	30 BUILDING REVENUE	43,000	28,255	30,000
R 64	20.1930	5 BUILDERS CONTRIBUTIONS	27,000	18,882	22,000
R 65	20.1950	10 SP ED REFUND PRIOR YR	0	0	0
R 66	20.1999	30 OM MISC REVENUE	15,000	21,535	10,000
R 67	20.1999	36 LAND SALE	0	0	0
R 68	20.3001	30 OM GENERAL STATE AID	350,844	350,829	293,320
R 69	20.3099	30 ST TRANSITION ASSISTANCE	0	0	0
R 70	20.3999	30 SCHOOL MAINT PROG GRANT	0	0	50,000
R 71	20.7120	30 TRANS FDS FR WKING CASH	0	0	0
R 72	20.7130	30 TRANS AMONG FUNDS	0	0	0
R 73	20.7140	30 INTEREST FROM OTHER FUND	0	0	0
	Operations & Maintenance Fund Sub-Total		1,484,179	1,450,681	1,570,284
R 74	30.1112	42 BOND FD LEVY OTHER PR YR	1,000	2,236	1,118
R 75	30.1112	43 BOND FD LEVY PR YR FALL	953,019	949,239	1,136,473
R 76	30.1112	44 BOND FD LEVY CURR YR SPR	953,019	977,387	1,041,356
R 77	30.1510	30 BOND FD EARNED INTEREST	7,000	2,275	2,300
R 78	30.4857	62 ARRA-IDEA FLOW THR LOCAL	0	0	0
	Bond & Interest Fund Sub-Total		1,914,038	1,931,137	2,181,247
R 79	40.1113	42 TRANS FD LEVY OTHER PR Y	1,200	2,683	1,340
R 80	40.1113	43 TRANS FD LEVY PR YR FALL	186,318	185,579	208,427
R 81	40.1113	44 TRANS FD LEVY CURR YR SP	190,612	179,411	193,958
R 82	40.1411	32 TRANSPORTATION FEES	175,000	143,713	150,000
R 83	40.1510	30 INTEREST-TRANSPATION	12,000	5,842	5,900
R 84	40.1950	10 SP ED REFUND PRIOR YR	0	0	0
R 85	40.1999	32 TRANS MISC RECEIPTS	6,000	2,002	2,000
R 86	40.3001	32 GENERAL STATE AID	0	0	0
R 87	40.3099	32 ST TRANISTION ASSISTANCE	0	0	0

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	Account	RC Description	FY12 Budget	FY12 YTD	FY13 Proposed
R 88	40.3500	32 TRANS REGULAR ST AID	171,500	110,930	96,051
R 89	40.3510	32 TRANS SP ED STUDENT AID	180,500	259,038	278,404
	Transportation Fund Sub-Total		923,130	889,198	936,080
R 90	50.1114	42 IMRF/SOCIAL SEC LEVY OTH	400	894	500
R 91	50.1114	43 IMRF/SOCIAL SEC LEVY PR	90,364	90,005	107,678
R 92	50.1114	44 IMRF/SOCIAL SEC LEVY CUR	92,447	93,053	100,384
R 93	50.1150	42 FICA LEVY OTHER PR YR	400	894	500
R 94	50.1150	43 FICA LEVY PR YR FALL	93,159	92,789	107,678
R 95	50.1150	44 SOCIAL SEC LEVY CUR SPR	95,306	93,053	100,384
R 96	50.1230	30 CORPORATE REPLACEMENT TX	53,429	42,543	46,612
R 97	50.1510	30 FUND 5 EARNED INTEREST	1,500	307	350
R 98	50.3001	30 GENERAL STATE AID/IMRF	0	0	0
R 99	50.3099	30 ST TRANISTANCE ASSITANCE	0	0	0
R 100	50.7120	30 TRANS INT FR WKING CASH	0	0	0
R 101	50.7140	30 TRANSFER OF INTEREST	0	0	0
	IMRF Fund Sub-Total		427,005	413,539	464,086
R 102	61.1510	30 INTEREST - S & C FUND	1,000	466	500
	New Construction Fund Sub-Total		1,000	466	500
R 103	70.1115	42 WK CASH LEVY OTHER PR YR	400	894	500
R 104	70.1115	43 WK CASH LEVY PR YR FALL	28,568	28,455	31,249
R 105	70.1115	44 WK CASH LEVY CURR YR SPR	29,227	26,778	29,020
R 106	70.1510	30 WK CASH EARNED INTEREST	11,000	4,940	5,000
	Working Cash Fund Sub-Total		69,195	61,067	65,769
R 107	80.1120	42 ED FD LEVY TORT LIAB OTH	400	894	500
R 108	80.1120	43 ED FD LEVY TORT LIAB PR	59,000	58,766	26,458
R 109	80.1120	44 ED FD LEVY TORT LIAB CUR	60,361	22,092	24,282
R 110	80.1510	30 INTEREST EARNED TORT FD	300	266	300
	Tort Fund Sub-Total		120,061	82,018	51,540
R 111	90.1510	30 INTEREST EARNED L/S FUND	0	0	0
R 112	90.1999	30 INS PROCEEDS/STORM DAMAG	0	0	0
R 113	90.4857	61 ARRA-IDEA FLOW LIFE SAFE	0	0	0
	Life Safety Fund Sub-Total		0	0	0
Total :			17,554,246	17,541,659	18,539,763

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	Account	RC Description	FY12 Budget	FY12 YTD	FY13 Proposed
	Expense Accounts				
E 1	10.1000.300	13 PUR SERV-TITLE II D TECH	0	0	0
E 2	10.1000.400	13 SUPPLIES-TITLE II D TECH	0	0	0
E 3	10.1101.102	2 SALARIES-MES TEACHERS	1,625,185	1,584,122	1,518,125
E 4	10.1101.102	3 SALARIES-MIS TEACHERS	985,258	1,021,425	964,876
E 5	10.1101.102	60 SALARIES-TEACHERS/AARA	0	0	0
E 6	10.1101.102	64 SALARIES-FED ED JOBS FD	0	0	0
E 7	10.1101.112	16 SALARIES-READING IMPROVE	0	0	0
E 8	10.1101.115	14 SALARIES-TITLE IV	0	0	0
E 9	10.1101.132	23 PASS STIPENDS-MES	4,500	3,833	4,000
E 10	10.1101.133	23 PASS STIPENDS-MIS	3,000	699	1,000
E 11	10.1101.134	5 SALARIES-SELF FUNDED PRO	0	0	0
E 12	10.1101.135	5 SALARIES-SCHEDULE B	0	21,460	90,000
E 13	10.1101.135	74 SALARIES-COMMUNITY SCH B	0	0	0
E 14	10.1101.210	2 NEC-MES TEACHERS	9,476	9,130	8,805
E 15	10.1101.210	3 NEC-MIS TEACHERS	5,800	5,775	5,596
E 16	10.1101.210	5 NEC-SCHEDULE B & SELF FU	58	115	638
E 17	10.1101.210	14 NEC-TITLE IV	0	0	0
E 18	10.1101.210	16 NEC-READING IMPROVEMENT	0	0	0
E 19	10.1101.210	23 NEC-MES/MIS PASS	72	31	31
E 20	10.1101.210	64 NEC-FED EDUC JOBS FUND	0	0	0
E 21	10.1101.210	74 NEC-COMMUNITY SCH B	0	0	0
E 22	10.1101.211	30 BENEFIT-403(b) ADMIN FEE	900	190	500
E 23	10.1101.215	14 TRS FEDERAL-TITLE IV	0	0	0
E 24	10.1101.215	64 TRS FED-FED EDUC JOBS FD	0	0	0
E 25	10.1101.222	16 MEDICAL/LIFE INS-READING	0	0	0
E 26	10.1101.222	35 MED/LIFE INS-MES/MIS TEA	361,965	329,721	302,309
E 27	10.1101.222	64 MED/LIFE-FED EDUC JOB FD	0	0	0
E 28	10.1101.224	2 ETHIS-MES TEACHERS	10,257	10,387	10,475
E 29	10.1101.224	3 ETHIS-MIS TEACHERS	6,250	6,572	6,658
E 30	10.1101.224	5 ETHIS-SCHEDULE B & SELF	66	131	759
E 31	10.1101.224	14 ETHIS-TITLE IV	0	0	0
E 32	10.1101.224	16 ETHIS-READING IMPROVEMEN	0	0	0
E 33	10.1101.224	23 ETHIS-MES/MIS PASS	75	35	38
E 34	10.1101.224	64 ETHIS-FED EDUC JOBS FUND	0	0	0
E 35	10.1101.224	74 ETHIS-COMMUNCITY SCH B	0	0	0
E 36	10.1101.225	5 BENEFIT-RETIRED TEACH DI	70,000	0	70,000
E 37	10.1101.230	5 BENEFIT-TEACHER TUITION	0	2,595	0
E 38	10.1101.310	18 SOFTWARE LICENSES	50,379	31,742	42,500
E 39	10.1101.319	5 REPAIR/MAINTENANCE OF EQ	0	0	0
E 40	10.1101.320	3 PURCHASE SERVICES-MIS	0	0	0
E 41	10.1101.332	2 TRAVEL/IN-SERVICE-MES TE	0	0	0
E 42	10.1101.332	3 TRAVEL/IN-SERVICE-MIS TE	0	0	0
E 43	10.1101.410	2 SUPPLIES-MES SCHOOL	24,863	18,470	18,500
E 44	10.1101.410	3 SUPPLIES-MIS	17,907	11,782	12,000
E 45	10.1101.412	2 WORKBOOKS-MES	67,697	58,447	111,000
E 46	10.1101.412	3 WORKBOOKS-MIS	21,675	32,099	16,000

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	Account	RC Description	FY12 Budget	FY12 YTD	FY13 Proposed
E 47	10.1101.412	23 SUPPLIES-MES PASS	750	138	150
E 48	10.1101.413	23 SUPPLIES-MIS PASS	500	309	200
E 49	10.1101.415	5 BUILDING AIDES SHOES	400	225	225
E 50	10.1101.420	2 TEXTBOOKS-MES	7,000	3,874	86,000
E 51	10.1101.420	3 TEXTBOOKS-MIS	5,800	0	5,800
E 52	10.1101.504	2 EQUIPMENT-MES	0	0	0
E 53	10.1101.504	3 EQUIPMENT-MIS	0	0	0
E 54	10.1101.550	2 EQUIPMENT - MES	0	0	2,700
E 55	10.1101.550	3 EQUIPMENT - MIS	0	0	2,700
E 56	10.1101.690	5 STUDENT BOOK FEE REFUND	3,000	4,455	3,000
E 57	10.1102.102	4 SALARIES-MJH TEACHERS	1,950,000	1,867,674	1,826,038
E 58	10.1102.134	23 STIPENDS-MJH PASS	0	0	0
E 59	10.1102.210	4 NEC-MJH TEACHERS	11,500	10,671	10,591
E 60	10.1102.210	23 NEC-MJH PASS	0	0	0
E 61	10.1102.222	35 MEDICAL/LIFE INSURANCE-M	182,500	181,394	216,125
E 62	10.1102.224	4 ETHIS-MJH TEACHERS	12,500	12,144	12,600
E 63	10.1102.224	23 ETHIS-MJH PASS	0	0	0
E 64	10.1102.332	4 TRAVEL-TEACHERS/MJH	0	0	0
E 65	10.1102.410	4 SUPPLIES-MJH	12,206	16,338	18,000
E 66	10.1102.412	4 WORKBOOKS-MJH	21,801	17,968	24,000
E 67	10.1102.414	23 SUPPLIES-PASS/MJH	0	0	0
E 68	10.1102.420	4 TEXTBOOKS-MJH	166	3,772	5,500
E 69	10.1102.550	4 EQUIPMENT-MJH	0	0	0
E 70	10.1106.115	5 SALARIES-INSTRUCT AIDES	32,350	1,836	2,000
E 71	10.1108.115	5 SALARIES-BUILDING AIDES	195,000	191,546	191,546
E 72	10.1108.115	62 SP ED ELL BUILDING AIDES	0	0	0
E 73	10.1109.120	5 SALARIES-SUB SEC,BLDG AI	12,500	17,545	15,000
E 74	10.1111.122	5 SALARIES-SUBSTITUTE TEAC	125,000	133,160	134,000
E 75	10.1111.210	5 NEC-SUBSTITUTE TEACHERS	750	767	777
E 76	10.1111.222	35 MEDICAL INSURANCE RETIRE	59,500	60,231	21,000
E 77	10.1111.224	5 ETHIS-SUBSTITUTE TEACHER	825	873	925
E 78	10.1119.410	71 SUPPLIES-PTA	500	0	0
E 79	10.1119.410	72 SUPPLIES-MUSIC BOOSTERS	500	0	0
E 80	10.1119.410	73 SUPPLIES-EDUCATION FOUN	500	0	0
E 81	10.1119.550	71 EQUIPMENT-PTA	100	0	0
E 82	10.1119.550	72 EQUIPMENT-MUSIC BOOSTERS	100	0	0
E 83	10.1119.550	73 EQUIPMENT-EDUCATION FOUN	100	0	0
E 84	10.1125.112	22 SALARIES-EARLY START TEA	52,784	47,148	55,723
E 85	10.1125.115	22 SALARIES-EARLY ST AIDE	16,400	16,424	15,843
E 86	10.1125.210	22 NEC-EARLY START TEACHER	307	309	323
E 87	10.1125.222	35 MEDICAL/LIFE INSURANCE-E	6,025	5,676	7,154
E 88	10.1125.224	22 ETHIS-EARLY START	333	352	384
E 89	10.1125.300	22 PURCHASE SERVICES-EARLY	310	0	100
E 90	10.1125.410	22 SUPPLIES-EARLY START	1,686	438	500
E 91	10.1200.111	10 SALARIES-STUDENT SERVICE	60,000	60,000	100,000
E 92	10.1200.115	10 SALARIES-STUDENT SERVICE	36,790	36,917	37,292
E 93	10.1200.201	10 THIS-STUDENT SERVICES	0	0	1,015

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E 94	10.1200.210	10 NEC-STUDENT SERVICES	0	0	640
E 95	10.1200.211	10 TRS-STUDENT SERVICES	0	0	10,375
E 96	10.1200.222	35 MEDICAL/LIFE INSURANCE-S	35	-41	22,213
E 97	10.1200.224	10 ETHIS-STUDENT SERVICES	0	0	762
E 98	10.1200.300	10 PURCHASE SERVICES-STUDEN	1,000	22,499	10,000
E 99	10.1200.310	61 ARRA SP ED PURCHASE SERV	0	0	0
E 100	10.1200.332	10 TRAVEL/IN-SERV-ST SERV	1,200	59	1,200
E 101	10.1200.410	10 SUPPLIES-STUDENT SERVICE	3,000	3,017	3,017
E 102	10.1200.410	61 ARRA SP ED SUPPLIES	0	0	0
E 103	10.1200.410	62 ARRA LOCAL SP ED SUP	0	0	0
E 104	10.1200.412	10 SUPPLIES-IDEA	14,000	13,808	0
E 105	10.1200.500	10 EQUIPMENT-STUDENT SERVIC	0	0	0
E 106	10.1200.500	61 ARRA SP ED EQUIP	0	0	0
E 107	10.1200.500	62 ARRA LOCAL SP ED EQUIP	0	0	0
E 108	10.1200.640	10 MEMBERSHIP-STUDENT SERVI	500	0	500
E 109	10.1201.112	10 SALARIES-SI TEACHERS	185,700	162,926	189,398
E 110	10.1201.210	10 NEC-SI TEACHERS	1,080	1,041	1,099
E 111	10.1201.222	35 MED/LIFE INS-SI TEACHERS	12,095	11,435	18,838
E 112	10.1201.224	10 ETHIS-SI TEACHERS	1,170	1,183	1,307
E 113	10.1210.112	10 SALARIES-LEARNING DISABI	415,000	404,678	375,818
E 114	10.1210.210	10 NEC-LEARNING DISABILITY	2,450	2,347	2,180
E 115	10.1210.222	35 MEDICAL/LIFE INSURANCE-L	46,000	37,670	38,920
E 116	10.1210.224	10 ETHIS-LD TEACHERS	2,625	2,670	2,593
E 117	10.1223.112	10 SALARIES-SPEECH TEACHERS	171,000	160,750	176,172
E 118	10.1223.210	10 NEC-SPEECH TEACHERS	1,000	965	1,022
E 119	10.1223.222	35 MEDICAL/LIFE INSURNACE-S	19,500	15,158	17,990
E 120	10.1223.224	10 ETHIS-SPEECH TEACHERS	1,075	1,098	1,216
E 121	10.1250.102	18 SALARY-RTI COORD/DIAGNOS	55,000	52,784	55,186
E 122	10.1250.210	18 NEC-RTICCOORD/DIAGNOS	325	306	320
E 123	10.1250.222	35 MEDICAL/LIFE RTI COORD	13,000	11,790	11,096
E 124	10.1250.224	18 ETHIS-RTI COORD/DIAGNOS	350	348	381
E 125	10.1250.310	62 PR SERV-SP ED LOCAL/ARRA	0	0	0
E 126	10.1250.410	18 RTI SUPPLIES	10,000	10,127	10,000
E 127	10.1250.411	62 SUPPLIES - RTI	0	0	0
E 128	10.1250.550	62 EQUIPMENT-RTI-ARRA	0	0	0
E 129	10.1251.102	11 SALARIES-TITLE I	74,107	92,799	80,157
E 130	10.1251.210	11 NEC-TITLE I	429	524	465
E 131	10.1251.215	11 TRS FEDERAL-TITLE I	18,451	18,460	22,484
E 132	10.1251.222	11 MEDICAL/LIFE INS TITLE I	0	0	11,135
E 133	10.1251.224	11 ETHIS-TITLE I	489	596	553
E 134	10.1251.410	11 SUPPLIES/TITLE I	1,000	0	4,097
E 135	10.1500.323	4 EQUIP MAINT-ATHLETC DEPT	700	0	1,100
E 136	10.1500.410	2 SUPPLIES-PHYSICAL EDUCAT	2,700	1,681	2,000
E 137	10.1500.410	3 SUPPLIES-PHYSICAL EDUCAT	1,500	1,405	1,500
E 138	10.1500.410	4 SUPPLIES-ATHLETICS/MJH	500	250	1,500
E 139	10.1500.550	4 EQUIPMENT-ATHLETICS/MJH	0	0	0
E 140	10.1600.120	24 SALARIES-CAMP HIGH PERFO	0	0	0

Budget Worksheet -FY13

No Subtotals, Sort By Account, Res Center

Decrease fr FY12 YTD

Increase fr FY12 YTD

PR, Benefits, Grants, Bds

	Account	RC Description	FY12 Budget	FY12 YTD	FY13 Proposed
E 141	10.1600.210	24 NEC-CAMP HIGH PERFORMANC	0	0	0
E 142	10.1600.224	24 ETHIS-CAMP HIGH PERFORMA	0	0	0
E 143	10.1800.110	10 SALARIES-ELL TEACHER & A	53,123	52,211	54,184
E 144	10.1800.210	10 NEC-ELL TEACHER	240	233	244
E 145	10.1800.222	35 MEDICAL/LIFE INSURANCE-E	5,507	5,485	5,569
E 146	10.1800.224	10 ETHIS-ELL TEACHER	260	266	291
E 147	10.1800.310	10 PURCHASE SERVICES-ELL	0	0	0
E 148	10.1800.312	10 STAFF DEVELOPMENT-ELL	500	0	0
E 149	10.1800.332	10 TRAVEL-ELL	500	114	500
E 150	10.1800.410	10 SUPPLIES-ELL	750	0	0
E 151	10.1850.312	10 PROFESSIONAL DEV-ELL TPI	2,228	1,398	0
E 152	10.1850.410	10 SUPPLIES-ELL TPI	4,000	3,985	5,972
E 153	10.1850.700	10 NON-CAPT EQUIP-ELLTPI GR	0	0	4,100
E 154	10.2113.100	10 SALARIES-SOCIAL WORKER/P	199,070	170,690	197,093
E 155	10.2113.210	10 NEC-SOCIAL WORKERS & PSY	1,155	992	1,143
E 156	10.2113.222	35 MEDICAL/LIFE INS-SOCIAL	18,000	19,601	21,503
E 157	10.2113.224	10 ETHIS-SOCIALWORKERS/PSYC	1,255	1,129	1,360
E 158	10.2120.110	14 SALARIES-TITLE IV	0	0	0
E 159	10.2120.210	14 NEC-TITLE IV	0	0	0
E 160	10.2120.215	14 TRS FEDERAL-TITLE IV	0	0	0
E 161	10.2120.224	14 ETHIS-TITLE IV	0	0	0
E 162	10.2130.111	34 SALARIES-HEALTH SERVICES	70,100	65,533	87,818
E 163	10.2130.222	35 MEDICAL LIFE INS-HEALTH	700	2,371	29,982
E 164	10.2130.410	2 SUPPLIES-HEALTH SERVICES	677	2,557	2,600
E 165	10.2130.410	3 SUPPLIES-HEALTH SERVCIES	576	1,661	1,700
E 166	10.2130.410	4 SUPPLIES-HEALTH SERVICES	2,748	1,726	1,800
E 167	10.2130.550	2 EQUIPMENT-HEALTH SERVICE	0	0	0
E 168	10.2130.550	3 EQUIPMENT-HEALTH SERVICE	0	0	0
E 169	10.2130.550	4 EQUIPMENT-HEALTH SERVICE	0	0	1,000
E 170	10.2190.380	30 COMMERCIAL LIB INS ED FD	85,000	38,842	15,000
E 171	10.2210.100	13 SALARIES-TITLE II D TECH	0	0	0
E 172	10.2210.110	13 SALARIES-TITLE II	42,246	41,896	2,000
E 173	10.2210.110	18 STIPENDS-CURR IMP INS WO	1,400	0	1,400
E 174	10.2210.111	5 SALARIES-STAFF DEVELOPME	21,000	21,000	21,000
E 175	10.2210.111	22 SALARIES-ERLY ST IMP INS	180	0	0
E 176	10.2210.135	5 SALARIES-VOLUNTEER COORD	0	0	0
E 177	10.2210.210	13 NEC-TITLE II	245	235	12
E 178	10.2210.210	18 NEC-CURRICULUM DEVELOPME	30	0	8
E 179	10.2210.215	13 TRS FEDERAL-TITLE II	10,523	10,523	561
E 180	10.2210.222	13 MED/LIFE INS-TITLE II	35	35	0
E 181	10.2210.222	35 MEDICAL/LIFE INS-VOLUNTE	0	0	0
E 182	10.2210.224	13 ETHIS-TITLE II	279	267	14
E 183	10.2210.224	18 ETHIS-CURRICULUM DEVELOP	33	0	10
E 184	10.2210.230	13 BENEFIT-TUIT REIM/TITLE	0	0	0
E 185	10.2210.300	22 PUR SER WKSHOP-EARLY ST	339	0	0
E 186	10.2210.312	10 PURCHASE SERV-ELL GRANT	0	0	3,600
E 187	10.2210.314	13 PURCHASE SERVICE-INSERVI	0	0	36,100

Budget Worksheet -FY13

No Subtotals, Sort By Account, Res Center

Decrease fr FY12 YTD

Increase fr FY12 YTD

PR, Benefits, Grants, Bds

	Account	RC Description	FY12 Budget	FY12 YTD	FY13 Proposed
E 188	10.2210.410	5 SUPPLIES-VOLUNTEER ROOM	0	0	0
E 189	10.2210.410	13 SUPPLIES-TITLE II	0	0	2,633
E 190	10.2210.500	13 EQUIPMENT-TITLE II	0	0	0
E 191	10.2211.110	18 SALARIES-ASST SUPT OF IN	105,000	107,386	109,502
E 192	10.2211.111	18 SALARIES-PROFESSIONAL DE	0	0	0
E 193	10.2211.115	18 SALARIES-CURR COOR SEC	19,895	20,003	20,447
E 194	10.2211.122	18 STIPENDS-CURRICULUM COMM	0	0	0
E 195	10.2211.201	18 THIS-CURR ADMINISTRATORS	1,030	1,043	1,112
E 196	10.2211.210	18 NEC-CURR ADMIN	679	687	701
E 197	10.2211.211	18 TRS/RETIREMENT CURR ADM	13,103	12,204	11,361
E 198	10.2211.222	35 MEDICAL/LIFE INS-CURR AD	6,576	6,646	7,779
E 199	10.2211.224	18 ETHIS-CURR ADMIN	773	782	834
E 200	10.2211.312	18 PURCHASE SERVICES-CURRIC	3,818	2,004	4,500
E 201	10.2211.332	18 TRAVEL-CURRICULUM ADMINI	0	0	500
E 202	10.2211.410	18 SUPPLIES-CURRICULUM DEVE	1,870	2,080	3,000
E 203	10.2220.115	5 SALARIES-LEARNING CENTER	0	0	0
E 204	10.2220.222	35 MEDICAL/LIFE INS-LEARNIN	0	0	0
E 205	10.2220.312	95 PURCHASE SERVICES-TECHNO	0	0	0
E 206	10.2220.410	4 SUPPLIES-LEARNING CENTER	132	403	500
E 207	10.2220.410	95 SUPPLIES-TECHNOLOGY LOAN	0	0	0
E 208	10.2220.430	2 BOOKS-LEARNING CENTER/ME	3,000	1,868	1,000
E 209	10.2220.430	3 BOOKS-LEARNING CENTER/MI	3,000	2,963	1,000
E 210	10.2220.430	4 BOOKS-LEARNING CENTER/MJ	2,598	3,234	1,000
E 211	10.2220.431	5 SUPPLIES-LIBRARY GRANT S	0	0	500
E 212	10.2220.432	5 SUPPLIES-LIBRARY GRANT B	0	0	500
E 213	10.2220.551	95 EQUIPMENT-TECHNOLOGY LOA	0	0	0
E 214	10.2223.410	2 SUPPLIES-LEARNING CENTER	1,884	83	2,500
E 215	10.2223.410	3 SUPPLIES-LEARNING CT MIS	1,126	712	1,000
E 216	10.2223.410	4 SUPPLIES-AV/MJH	550	280	5,000
E 217	10.2223.550	2 EQUIPMENT-LEARN CTR MES	0	0	0
E 218	10.2230.310	18 TESTING PROCESSING-DISTR	20,000	11,799	6,200
E 219	10.2230.410	18 TESTING MATERIALS-DISTRI	13,500	8,656	3,300
E 220	10.2310.317	20 DISTRICT AUDIT	24,000	23,450	24,000
E 221	10.2310.318	20 DISTRICT LEGAL SERVICES	20,000	32,605	35,000
E 222	10.2310.332	20 BOARD OF EDUCATION EXPEN	7,240	9,574	9,600
E 223	10.2310.640	20 DISTRICT ASSOC MEMBERSHI	7,300	7,503	7,510
E 224	10.2312.120	20 SALARIES-BOARD RECORDING	2,500	2,305	5,000
E 225	10.2319.300	20 PURCHASE SERVICE-BOARD O	15,000	15,395	15,395
E 226	10.2319.350	21 SPECIAL DISTRICT SERVICE	2,833	2,114	2,114
E 227	10.2319.380	20 ED FD LIABLTY INS	0	0	0
E 228	10.2319.410	21 SUPPLIES-BOARD OF EDUCAT	2,381	8,179	5,180
E 229	10.2320.111	21 SALARY-SUPERINTENDENT	120,000	241,419	127,500
E 230	10.2320.112	21 SALARIES-SUPERNTD SEC	8,798	17,086	10,106
E 231	10.2320.115	21 SALARIES-DISTRICT RECEPT	12,047	11,921	12,418
E 232	10.2320.201	21 THIS BD PD-SUPERINTENDEN	1,177	2,345	1,295
E 233	10.2320.210	21 NEC-SUPERINTENDENT	776	1,545	818
E 234	10.2320.211	21 TRS/RETIREMENT BD PD-SUP	13,775	25,048	13,229

Budget Worksheet -FY13

No Subtotals, Sort By Account, Res Center

	Decrease fr FY12 YTD
	Increase fr FY12 YTD
	PR, Benefits, Grants, Bds

	Account	RC Description	FY12 Budget	FY12 YTD	FY13 Proposed
E 235	10.2320.222	35 MEDICAL/LIFE INS-SUPT,SE	20,000	44,816	25,203
E 236	10.2320.224	21 ETHIS-SUPERINTENDENT	883	1,759	972
E 237	10.2321.111	18 SALARY-ASST SUPT INST (S	0	0	0
E 238	10.2321.201	18 THIS-ASST SUPT OF INS SP	0	0	0
E 239	10.2321.210	18 NED-ASST SUP OF INST SP	0	0	0
E 240	10.2321.211	18 TRS ASST SUPT OF INST SP	0	0	0
E 241	10.2321.222	35 MED/LF ASST SUPT INST SP	0	0	0
E 242	10.2321.224	18 ETHIS ASST SUP INST SP	0	0	0
E 243	10.2321.311	21 SUPT PROF MEETINGS/SEMIN	1,500	1,103	1,500
E 244	10.2321.332	21 TRAVEL-SUPERINTENDENT	1,000	0	1,000
E 245	10.2321.410	21 SUPPLIES-SUPERINTENDENTS	1,129	1,976	1,980
E 246	10.2321.411	21 SUPPLIES-DISTRICT OFFICE	3,500	1,948	2,500
E 247	10.2321.440	21 SUBSCRIPTIONS-SUPERINTEN	900	342	500
E 248	10.2321.550	21 EQUIPMENT-DISTRICT OFFIC	0	0	0
E 249	10.2321.640	21 PROFESSIONAL DUES-SUPERI	0	0	0
E 250	10.2330.110	18 SALARY-ASST SUPT TITL PR	0	0	0
E 251	10.2410.114	5 SALARIES-ASSISTANT PRINC	122,550	108,463	125,219
E 252	10.2410.115	5 SALARIES-PRINCIPAL SECRE	205,000	216,605	206,268
E 253	10.2410.118	5 SALARIES-PRINCIPALS	339,500	235,394	255,945
E 254	10.2410.125	5 SALARIE-SUB TEACH COORD	5,068	5,205	5,200
E 255	10.2410.201	5 THIS BD PD-PRINCIPALS,AS	3,944	2,808	3,871
E 256	10.2410.210	5 NEC-PRINCIPALS, ASST PRI	2,947	2,199	2,440
E 257	10.2410.211	5 TRS/RETIREMENT-PRINCIPAL	46,151	30,626	39,547
E 258	10.2410.222	35 MEDICAL/LIFE INS-PRIN,AS	114,900	96,160	144,892
E 259	10.2410.224	5 ETHIS-PRINCIPAL, ASST PR	3,306	2,502	2,903
E 260	10.2410.230	5 TUITION REIM-BUILDING AD	0	3,000	0
E 261	10.2410.332	2 TRAVEL-BUILDING ADMINIST	2,500	1,357	2,500
E 262	10.2410.332	3 TRAVEL-BULDING ADMINISTR	1,500	689	1,500
E 263	10.2410.332	4 TRAVEL-BUILDING ADMINIST	2,500	1,783	2,500
E 264	10.2410.340	4 POSTAGE-MJH	3,000	2,659	1,000
E 265	10.2410.340	5 POSTAGE-MES/MIS	2,500	2,500	2,500
E 266	10.2410.410	2 SUPPLIES-ADMINISTRATIVE/	415	174	500
E 267	10.2410.410	3 SUPPLIES-ADMINISTRATIVE/	1,784	1,314	1,500
E 268	10.2410.410	4 SUPPLIES-ADMINISTRATIVE/	389	0	500
E 269	10.2410.550	2 EQUIPMENT-MES	0	0	0
E 270	10.2410.550	3 EQUIPMENT-MIS	0	0	0
E 271	10.2410.550	4 EQUIPMENT-MJH	0	0	0
E 272	10.2410.550	5 EQUIPMENT-GENERAL ADMINI	0	0	0
E 273	10.2410.640	2 PROF ASSOCIATION FEES-ME	800	630	800
E 274	10.2410.640	3 PROFESSIONAL ASSOC FEES-	0	304	350
E 275	10.2410.640	4 PROFESSIONAL ASSOC FEES-	1,250	490	850
E 276	10.2510.111	30 SALARIES-ASST SUPT OF BU	81,250	82,243	90,000
E 277	10.2510.115	30 SALARY-SEC ASST SUPT BUS	30,025	30,104	30,820
E 278	10.2510.201	30 THIS BD PD-ASST SUPT OF	0	0	915
E 279	10.2510.210	30 NEC-ASSISTANT SUPT OF BU	0	0	577
E 280	10.2510.211	30 TRS/RETIREMENT-ASST SUPT	800	0	9,339
E 281	10.2510.212	30 IMRF DED BENEFIT-BUS MGR	3,850	3,828	500

Budget Worksheet -FY13

No Subtotals, Sort By Account, Res Center

Decrease fr FY12 YTD

Increase fr FY12 YTD

PR, Benefits, Grants, Bds

	Account	RC Description	FY12 Budget	FY12 YTD	FY13 Proposed
E 282	10.2510.222	35 MEDICAL/LIFE INS-BUSINES	25,475	24,360	29,467
E 283	10.2510.224	30 ETHIS-ASSISTANT SUPT OF	0	0	685
E 284	10.2510.410	30 SUPPLIES-BUSINESS OFFICE	1,500	361	1,500
E 285	10.2510.550	30 EQUIPMENT-DISTRICT OFFIC	0	692	700
E 286	10.2520.332	30 TRAVEL-BUSINESS OFFICE	2,000	1,702	2,000
E 287	10.2525.115	30 SALARIES-ACCT COORD&PRCL	82,150	84,490	84,427
E 288	10.2525.222	35 MEDICAL/LIFE INS-ACCT CO	21,000	21,291	22,626
E 289	10.2525.317	30 BANK FEES	5,500	3,357	4,500
E 290	10.2525.410	30 SUPPLIES-FISCAL SERVICES	1,500	1,686	1,700
E 291	10.2525.550	30 EQUIPMENT-FISCAL SERVICE	1,000	845	1,000
E 292	10.2542.116	31 SALARIES-MAINTENANCE	141,000	138,249	142,896
E 293	10.2542.139	31 OVERTIME-MAINTENANCE	1,000	1,774	1,000
E 294	10.2542.222	35 MEDICAL/LIFE-MAINTENANCE	19,250	22,995	29,401
E 295	10.2544.310	30 EQUIPMENT MAINTENANCE	52,000	46,780	52,000
E 296	10.2546.410	5 SUPPLIES-CRISIS COMMITTE	750	76	500
E 297	10.2560.410	22 FOOD SERVICE-EARLY START	2,000	144	0
E 298	10.2561.111	33 SALARIES-FOOD SERVICE DI	37,669	39,266	38,999
E 299	10.2561.222	35 MEDICAL/LIFE INS-FOOD SE	10,318	10,605	11,472
E 300	10.2562.118	33 SALARIES-FOOD SERVICE	125,000	112,190	112,181
E 301	10.2562.119	33 SALARIES-FOOD SERVICE CU	5,121	5,121	5,275
E 302	10.2562.125	33 SALARIES-FOOD SERV SECRE	7,500	7,500	7,726
E 303	10.2562.310	33 PURCHASE SERV-REAPIR EQU	2,000	355	2,000
E 304	10.2562.315	33 DELIVERY CHARGE-FOOD SER	4,000	3,747	4,000
E 305	10.2562.410	33 NON-FOOD SUPPLIES-FOOD S	21,000	15,047	21,000
E 306	10.2562.411	33 GENERAL FOOD-FOOD SERVIC	118,000	83,342	110,000
E 307	10.2562.412	33 SHOE REIMBURSEMENT-FOOD	500	350	350
E 308	10.2562.413	33 MILK- FOOD SERVICE	45,000	31,393	35,000
E 309	10.2562.551	33 EQUIPMENT-FOOD SERVICE	4,500	4,240	5,000
E 310	10.2562.690	33 STUDENT FOOD REFUDNS-FOO	750	590	1,000
E 311	10.2630.320	30 TELE & COPIER LEASE MAIN	82,799	82,314	82,799
E 312	10.2630.340	30 DISTRICT POSTAGE	3,000	3,032	3,000
E 313	10.2640.230	30 TRAINING-CLASSIFIED STAF	500	0	500
E 314	10.2643.318	30 EMPLOYEE CRIMINAL BACKGR	500	845	850
E 315	10.2660.111	5 SALARIES-NETWORK ADMIN &	75,000	72,599	76,392
E 316	10.2660.222	35 MEDICAL/LIFE INS-NETWORK	20,720	21,449	24,032
E 317	10.2660.231	5 PROF DEVELOPMENT-TECH	0	1,248	5,000
E 318	10.2660.310	5 SERVICES-NETWORK RELATED	6,000	2,156	6,000
E 319	10.2660.312	5 PROF DEVELOPMENT-COMPUTE	0	0	0
E 320	10.2660.325	5 COMPUTER LEASING	0	0	0
E 321	10.2660.410	5 SUPPLIES-COMPUTER TECH	35,140	31,474	30,053
E 322	10.2660.550	5 EQUIPMNT-COMPUTER TECH	4,328	21,579	43,000
E 323	10.3000.112	10 SALARIES-IDEA NON-PUBLIC	7,251	7,216	11,218
E 324	10.3000.215	10 TRS FED-IDEA NON-PUBLIC	0	0	0
E 325	10.3000.230	13 BENEFIT-COM REIM/TTL II	0	0	0
E 326	10.3000.310	22 PURCHASE SERV-EARLY ST	0	0	0
E 327	10.3000.314	10 PURCH SERV-IDEA NON-PUBL	792	0	0
E 328	10.3000.314	13 COMM PUR SERV-TITLE II	0	1,214	10,731

Budget Worksheet -FY13

No Subtotals, Sort By Account, Res Center

Decrease fr FY12 YTD

Increase fr FY12 YTD

PR, Benefits, Grants, Bds

	Account	RC Description	FY12 Budget	FY12 YTD	FY13 Proposed
E 329	10.3000.314	14 COMMUNITY SERVICES-TITLE	0	0	0
E 330	10.3000.314	22 PARENT ADVOCATE-EARLY ST	0	0	0
E 331	10.3000.410	10 SUPPLIES-IDEA NON-PUBLIC	3,192	3,984	0
E 332	10.3000.410	14 SUPPLIES-TITLE IV COMMUN	0	0	0
E 333	10.3000.410	22 SUPPLIES-EARLY START COM	0	0	0
E 334	10.4120.300	10 SP ED IDEA TUITION	303,104	303,104	294,983
E 335	10.4120.300	61 SP ED OUTSIDE SERVICES	0	0	0
E 336	10.4120.302	10 CO-OP SOC WORKER COSTS	0	85,449	0
E 337	10.4120.310	22 PUR SER-843 SOC WK SAL	0	0	0
E 338	10.4120.314	14 PAYMENT OTHER SERVICES-T	0	0	0
E 339	10.4120.332	10 SP ED TRAVEL REIMBURSEME	250	0	0
E 340	10.4120.640	10 SP ED OTHER	0	0	0
E 341	10.4120.660	61 ARRA NON PUBL SC PROP SH	0	0	0
E 342	10.4120.670	10 SP ED INSTR-ADM, ETC	110,938	111,567	122,862
E 343	10.4120.671	10 SP ED 1.1 AIDS EXT SC YR	561,365	526,385	554,954
E 344	10.4120.671	61 ARRA SP ED 1.1 AID EX SC	0	0	0
E 345	10.4120.672	10 SP ED CO-OP PROJECT	0	0	0
E 346	10.4120.673	10 SP ED AI COSTS	165,549	178,698	0
E 347	10.4120.674	10 SP ED COOP TUITION	1,029,562	670,931	849,070
E 348	10.4120.675	10 SP ED CO-OP THERAPY CLAS	163,791	188,443	190,418
E 349	10.4120.676	10 SP ED PRESCHOOL	594,063	660,637	663,280
E 350	10.4120.677	10 SP ED HEARING/VIS IMP	51,228	57,601	108,191
E 351	10.4120.678	10 PRIVATE TUITION	313,173	324,459	275,000
E 352	10.4120.679	10 SP ED CO-OP BUILD MAINT	0	0	0
E 353	10.4190.314	14 OTHER SERV-TITLE IV	0	0	0
E 354	10.4190.610	95 PRINCIPAL/LOAN FOR TECH	35,538	0	0
E 355	10.4190.620	95 INTEREST/LOAN FOR TECH	1,075	0	0
E 356	10.6000.690	30 CONTINGENCY-ED FUND	160,792	0	40,000
E 357	10.7140.660	30 TRANS INT TO ED FUND	0	0	0
E 358	10.8130.660	30 TRANSFER AMONG FUNDS	0	0	0
E 359	10.8140.660	30 TRASNFER OF INTEREST	0	0	0
	Education Fund Sub-Total		13,563,881	12,801,256	13,096,182
E 360	20.2190.380	30 COMM LIAB INS	0	0	0
E 361	20.2535.300	30 PROFESSIONAL SERVICES	3,500	0	0
E 362	20.2540.320	30 BUILDING SERVICES	10,000	0	0
E 363	20.2540.410	31 SUPPLIES NON-CUSTODIAL	1,000	1,199	1,199
E 364	20.2541.111	31 SALARIES-O&M DIRECTOR	62,294	63,975	63,540
E 365	20.2541.222	35 MEDICAL/LIFE INS-O&M DIR	10,318	10,605	11,472
E 366	20.2542.101	31 SALARIES-CLERICAL O&M	17,597	17,597	20,385
E 367	20.2542.116	31 SALAREIS-MAINTENANCE PER	0	0	0
E 368	20.2542.118	22 SALARIES-EARLY START CUS	0	0	0
E 369	20.2542.119	31 SALARIES-O&M FT & PT CUS	511,000	501,187	507,761
E 370	20.2542.136	31 SALARIES-O&M SUMMER HELP	13,000	7,643	8,000
E 371	20.2542.139	31 OVERTIME-O&M CUSTODIAL/M	13,500	11,463	12,000
E 372	20.2542.222	35 MEDICAL/LIFE INS-O&M CUS	106,000	120,337	138,717
E 373	20.2542.309	31 PURCHASE SERVICE-ADMIN S	2,922	0	1,000

Budget Worksheet -FY13

No Subtotals, Sort By Account, Res Center

Decrease fr FY12 YTD
Increase fr FY12 YTD
PR, Benefits, Grants, Bds

Account	RC Description	FY12 Budget	FY12 YTD	FY13 Proposed
E 374 20.2542.310	31 ROOF MAINT PROG	0	0	6,000
E 375 20.2542.320	31 SERVICES-O&M MAINTENANCE	60,000	27,778	35,000
E 376 20.2542.320	36 ROOF MAINTENANCE/2006 LA	0	0	0
E 377 20.2542.323	2 SERVICES-O&M MAINTENANCE	6,000	4,495	6,000
E 378 20.2542.323	3 SERVICES-O&M MAINT MIS	2,000	6,261	5,500
E 379 20.2542.323	4 SERVICES-O&M MAINTENANCE	6,000	6,074	11,650
E 380 20.2542.340	30 DISTRICT TELEPHONES	89,000	97,178	97,199
E 381 20.2542.370	31 UTILITIES-WATER & SEWER	28,000	25,677	30,000
E 382 20.2542.410	2 REPAIR/REPLACEMENT O&M/M	5,055	4,552	4,500
E 383 20.2542.410	3 REPAIR/REPLACEMENT O&M/M	2,100	2,351	2,400
E 384 20.2542.410	4 REPAIR/REPLACEMENT O&M/M	5,700	5,345	5,700
E 385 20.2542.410	31 O&M REPAIR & REPLACEMENT	5,500	6,184	6,200
E 386 20.2542.411	2 SUPPLIES-O&M MAINTENANCE	5,644	1,388	1,500
E 387 20.2542.411	3 SUPPLIES-O&M MAINTENANCE	1,506	820	1,000
E 388 20.2542.411	4 SUPPLIES-O&M MAINTENANCE	2,839	1,815	2,000
E 389 20.2542.411	31 SUPPLIES-O&M MAINTENANCE	6,031	5,073	6,000
E 390 20.2542.412	31 SUPPLIES-O&M CUSTODIAL	60,400	43,149	50,000
E 391 20.2542.460	30 WC/MES HEATING-GAS	86,000	44,947	60,000
E 392 20.2542.466	30 DISTRICT BLDG ELECTRIC	390,000	398,950	430,000
E 393 20.2542.550	2 REPLACE BLDG EQUIPMENT/M	12,000	8,441	8,000
E 394 20.2542.550	3 REPLACEMENT BLDG EQUIPME	7,500	580	2,500
E 395 20.2542.550	4 REPLACE BLDG EQUIPMENT/M	14,750	14,750	12,000
E 396 20.2542.550	30 NEW EQUIPMENT DIST OPERA	2,000	0	0
E 397 20.2542.550	31 REPLACE EQUIP-BLDG	10,000	13,733	10,000
E 398 20.2542.551	31 O&M GROUNDS REPLACEMENT	0	0	0
E 399 20.2543.310	30 CUST/MTCE PROF DEVELOPME	1,000	60	0
E 400 20.2543.319	31 CONTRACT SECURITY	4,000	2,688	4,000
E 401 20.2543.320	31 GROUNDS MAINTENANCE SERV	800	36	100
E 402 20.2543.410	31 GROUNDS MAINTENANCE SUPP	7,472	5,187	7,500
E 403 20.2543.540	31 ASPHALT-SITE IMPROVEMENT	0	0	9,550
E 404 20.2545.410	31 ALL VEHICLES PARTS & GAS	10,000	8,824	10,000
E 405 20.4120.679	10 SP ED CO-OP BUILD MAINT	68,128	65,943	78,806
E 406 20.6000.690	30 CONTINGENCY-O&M FUND	45,536	0	130,000
E 407 20.7140.660	30 INTEREST TRANS FR OTHER	0	0	0
Operations & Maintenance Fund Sub-Total		1,696,092	1,536,284	1,797,179
E 408 30.5200.690	30 BONDS SERVICE CHARGES	17,420	2,185	0
E 409 30.5200.690	62 ARRA BONDS SERV CHRGS	0	0	0
E 410 30.5220.610	30 PRINCIPAL-2000 BOND SERI	263,105	263,105	806,458
E 411 30.5220.611	30 PRINCIPAL-2003 BOND SER	1,090,000	1,090,000	0
E 412 30.5220.612	30 PRINCIPAL-1996 BOND SERI	69,903	69,902	65,690
E 413 30.5220.620	30 INTEREST-2000 BOND SERIE	326,896	326,895	1,133,542
E 414 30.5220.621	30 INTEREST-2003 BOND SERIE	20,438	20,438	0
E 415 30.5220.622	30 INTEREST-1996 BOND SERIE	115,098	115,098	119,311
E 416 30.5370.690	30 TELEPHONE LEASE/MAINT	0	0	0
Bond & Interest Fund Sub-Total		1,902,860	1,887,623	2,125,001

Budget Worksheet -FY13

No Subtotals, Sort By Account, Res Center

Decrease fr FY12 YTD

Increase fr FY12 YTD

PR, Benefits, Grants, Bds

	Account	RC Description	FY12 Budget	FY12 YTD	FY13 Proposed
E 417	40.2190.380	30 COMM LIAB INS	10,000	0	0
E 418	40.2550.111	32 SALARIES-TRANSPORTATION	52,447	54,597	54,225
E 419	40.2550.113	32 SALARIES-TRANSPORTATION	0	0	0
E 420	40.2550.222	35 MEDICAL/LIFE INS-TRANSP	610	609	658
E 421	40.2550.310	32 DRIVERS ANNUAL PHYSICALS	2,000	1,384	1,400
E 422	40.2550.319	32 BUS SAFETY INSPECTIONS	900	690	700
E 423	40.2550.331	32 SERVICES-TRANSPORTATION	25,000	20,361	25,000
E 424	40.2550.339	32 SPECIAL SERVICES-TRANPOR	500	0	500
E 425	40.2550.410	32 SUPPLIES-TRANSPORTATION	2,000	3,139	3,150
E 426	40.2550.412	32 MAINTENANCE PARTS-TRANPO	30,000	22,069	25,000
E 427	40.2550.464	32 SUPPLIES-TRANSPORTATION/	66,800	68,981	69,000
E 428	40.2550.540	32 EQUIP-TRANSP/MAINTENANCE	0	0	0
E 429	40.2550.552	32 BUS PURCHASE	0	0	0
E 430	40.2551.101	32 SALARIES-TRANSPORTATION	8,799	8,799	10,193
E 431	40.2551.107	32 SALARIES-TRANSPORTATION	230,000	219,174	234,883
E 432	40.2551.222	35 MEDICAL/LIFE INS-TRANSP	2,546	0	2,829
E 433	40.2552.325	32 BUS LEASING	106,078	106,078	156,106
E 434	40.2554.108	32 SALARIES-TRANSPORTATION	0	0	0
E 435	40.2554.222	35 MEDICAL/LIFE INS-TRANSP/	0	0	0
E 436	40.2554.550	32 EQUIPMENT-TRANSPORTATION	0	0	0
E 437	40.2556.110	22 SALARIES-EARLY START TRA	0	0	0
E 438	40.2556.120	24 SALARIES-CAMP HIGH PERFO	0	0	0
E 439	40.2556.300	22 PURCHASE SERV-EARLY STAR	0	0	0
E 440	40.2556.300	24 PURCHASE SERVICES-CAMP H	0	0	0
E 441	40.2559.331	10 SP ED CONTRACT TRANSPORT	291,139	348,005	365,683
E 442	40.2559.690	32 FEE REFUND-TRANSPORTATIO	400	2,283	2,300
E 443	40.4110.331	30 SERV-REG ED TRANS FEES O	1,000	0	0
E 444	40.4190.331	30 REG ED PAID TRANS FEES F	0	0	0
E 445	40.6000.690	30 CONTINGENCY-TRANSP FUND	10,000	0	0
E 446	40.8140.660	30 TRANSFER TO O&M FUND	0	0	0
	Transportation Fund Sub-Total		840,219	856,170	951,627
E 447	50.1101.212	5 IMRF-SHCHEDULE B/CLASSIFI	0	13	14,355
E 448	50.1101.212	74 IMRF-COMMUNITY SCH B	0	0	0
E 449	50.1101.213	5 FICA-CLASSIFIED STAFF/SC	0	101	6,820
E 450	50.1101.213	74 FICA-COMMUNITY SCH B	0	0	0
E 451	50.1101.214	2 MEDICARE-TEACHERS/MES	23,814	17,277	22,013
E 452	50.1101.214	3 MEDICARE-TEACHER/MIS	14,500	12,846	13,991
E 453	50.1101.214	5 MEDICARE-SCHEDULE B, SEL	150	311	1,595
E 454	50.1101.214	14 MEDICARE-TITLE IV	0	0	0
E 455	50.1101.214	16 MEDICARE-READING IMPROVE	0	0	0
E 456	50.1101.214	23 MEDICARE-PASS MES/MIS	110	66	80
E 457	50.1101.214	64 MEDICARE-FED ED JOBS FD	0	0	0
E 458	50.1101.214	74 MEDICARE-COMMUNITY SCH B	0	0	0
E 459	50.1102.214	4 MEDICARE-TEACHERS/MJH	28,275	23,100	26,478
E 460	50.1102.214	23 MEDICARE-PASS/MJH	0	0	0
E 461	50.1106.212	5 IMRF-INSTRUCT AIDE	4,080	204	261

Budget Worksheet -FY13

No Subtotals, Sort By Account, Res Center

Decrease fr FY12 YTD

Increase fr FY12 YTD

PR, Benefits, Grants, Bds

	Account	RC Description	FY12 Budget	FY12 YTD	FY13 Proposed
E 462	50.1106.213	5 FICA-INSTRUCT AIDE	2,010	114	124
E 463	50.1106.214	5 MEDICARE-INSTRUCT AIDE	475	27	29
E 464	50.1108.212	5 IMRF-BUILDING AIDES	25,000	24,174	24,997
E 465	50.1108.213	5 FICA-BUILDING AIDES	12,100	11,876	11,876
E 466	50.1108.214	5 MEDICARE-BUILDING AIDES	3,000	2,777	2,777
E 467	50.1109.212	5 IMRF-SUB SEC,BLDG AIDE,	300	0	0
E 468	50.1109.213	5 FICA-SUB SEC,BLDG AIDE,	800	1,088	930
E 469	50.1109.214	5 MEDICARE-SUB SEC,BLDG AI	190	254	218
E 470	50.1111.214	5 MEDICARE-SUBSTITUTE TEAC	1,850	2,236	1,943
E 471	50.1125.212	22 IMRF-EARLY START AIDE	2,070	2,074	2,068
E 472	50.1125.213	22 FICA-EARLY START AID	1,020	1,018	982
E 473	50.1125.214	22 MEDICARE - EARLY START	1,010	907	1,038
E 474	50.1200.212	10 IMRF-STUDENT SERVICES	4,600	4,660	4,867
E 475	50.1200.213	10 FICA-STUDENT SERVICES	2,260	2,289	2,312
E 476	50.1200.214	10 MEDICARE-STUDENT SERVICE	870	1,405	2,141
E 477	50.1201.214	10 MEDICARE-SI TEACHERS	2,705	2,332	2,746
E 478	50.1210.214	10 MEDICARE-LD TEACHERS	6,050	5,575	5,449
E 479	50.1223.214	10 MEDICARE - SPEECH TEACHE	2,500	2,371	2,554
E 480	50.1250.214	18 MEDICARE-RTI COORD/DIAG	800	698	800
E 481	50.1251.214	11 MEDICARE - TITLE I	1,074	1,336	1,162
E 482	50.1600.214	24 MEDICARE - CAMP HIGH PER	0	0	0
E 483	50.1800.212	10 IMRF - ELL	1,500	1,510	1,578
E 484	50.1800.213	10 FICA - ELL	738	741	750
E 485	50.1800.214	10 MEDICARE - ELL	770	742	786
E 486	50.2113.214	10 MEDICARE - SOCIAL WORKER	2,890	2,413	2,858
E 487	50.2130.212	34 IMRF-HEALTH SERVICES	8,850	8,154	11,460
E 488	50.2130.213	34 FICA-HEALTH SERVICES	4,350	4,004	5,445
E 489	50.2130.214	34 MEDICARE-HEALTH SERVICES	1,025	936	1,273
E 490	50.2210.212	5 IMRF - VOLUNTEER COORD	0	0	0
E 491	50.2210.212	18 IMRF - CURRICULUM	0	0	183
E 492	50.2210.213	5 FICA-VOLUNTEER COORDINAT	0	0	0
E 493	50.2210.213	18 FICA-STAFF DEVELOPMENT	0	0	87
E 494	50.2210.214	5 MEDIARE-VOLUNTEER COORDI	0	0	0
E 495	50.2210.214	13 MEDICARE - TITLE II STIP	612	556	29
E 496	50.2210.214	14 MEDICARE-TITLE IV	0	0	0
E 497	50.2210.214	18 MEDICARE - CURR DEVELOPM	0	0	20
E 498	50.2211.212	18 IMRF - CURRICULUM SECRET	2,510	2,661	2,668
E 499	50.2211.213	18 FICA - CURRICULUM	1,233	1,307	1,268
E 500	50.2211.214	18 MEDICARE - CURRICULUM	1,985	2,010	2,049
E 501	50.2220.212	5 IMRF-LEARNING CENTER AID	0	0	0
E 502	50.2220.213	5 FICA-LEARNING CENTER AID	0	0	0
E 503	50.2220.214	5 MEDICARE - LEARNING CENT	0	0	0
E 504	50.2312.212	20 IMRF - BOARD RECORDING S	320	291	653
E 505	50.2312.213	20 FICA-BOARD RECORDING SEC	180	143	310
E 506	50.2312.214	20 MEDICARE - BOARD RECORDI	40	33	73
E 507	50.2320.212	21 IMRF-SUPERINTENDENTS OFF	5,960	6,983	2,939
E 508	50.2320.213	21 FICA-SUPERINTENDENTS OFF	2,930	2,783	1,396

Budget Worksheet -FY13

No Subtotals, Sort By Account, Res Center

	Decrease fr FY12 YTD
	Increase fr FY12 YTD
	PR, Benefits, Grants, Bds

	Account	RC Description	FY12 Budget	FY12 YTD	FY13 Proposed
E 509	50.2320.214	21 MEDICARE-SUPT OFFICE	2,630	4,519	2,175
E 510	50.2321.214	18 MEDI ASST SUPT INST SP	0	0	0
E 511	50.2410.212	5 IMRF - PRINCIPALS SECRET	25,750	27,335	26,918
E 512	50.2410.213	5 FICA - PRINCIPALS SECRET	12,965	12,843	13,111
E 513	50.2410.214	5 MEDCIARE - PRINCIPALS SE	10,395	8,346	8,593
E 514	50.2510.212	30 IMRF - BUSINESS OFFICE	15,200	15,616	6,048
E 515	50.2510.213	30 FICA - BUSINESS OFFICE	2,325	7,449	2,890
E 516	50.2510.214	30 MEDICARE - BUSINESS OFFI	1,975	1,742	1,999
E 517	50.2525.212	30 IMRF - ACCOUNTING PAYROL	9,375	10,663	11,018
E 518	50.2525.213	30 FICA- ACCOUNTING PAYROLL	5,100	4,793	5,234
E 519	50.2525.214	30 MEDICARE - ACCOUNTING PA	1,200	1,121	1,224
E 520	50.2541.212	31 IMRF-O&M CUSTODIAN/MAINT	7,560	8,073	8,292
E 521	50.2541.213	31 FICA - O & M DIRECTOR	3,865	3,340	3,939
E 522	50.2541.214	31 MEDICARE - O & M DIRECTO	905	781	921
E 523	50.2542.212	31 IMRF-O&M CUSTODIAL/MAINT	83,000	83,769	86,803
E 524	50.2542.213	31 FICA-O&M CUSTODIAN/MAINT	42,000	38,163	41,240
E 525	50.2542.214	31 MEDICARE-O&M CUSTODIAN/M	9,650	8,925	9,645
E 526	50.2550.212	32 IMRF-TRANSPORTATION DIRE	6,710	6,890	7,076
E 527	50.2550.213	32 FICA-TRANSPORTATION DIRE	3,300	3,428	3,362
E 528	50.2550.214	32 MEDICARE-TRANSPORTATION	775	802	786
E 529	50.2551.212	32 IMRF-BUS DRIVERS & CLERI	29,000	28,151	31,266
E 530	50.2551.213	32 FICA-BUS DRIVERS & CLERI	14,000	13,706	175
E 531	50.2551.214	32 MEDICARE-BUS DRIVERS & C	3,300	3,206	3,474
E 532	50.2554.212	32 IMRF-MECHANIC	0	0	0
E 533	50.2554.213	32 FICA-MECHANIC	0	0	0
E 534	50.2554.214	32 MEDICARE-MECHANIC	0	0	0
E 535	50.2556.212	24 IMRF-TRANSPORTATION CAMP	0	0	0
E 536	50.2556.213	24 FICA-TRANSPORTATION CAMP	0	0	0
E 537	50.2556.214	24 MEDICARE-TRANSPORTATION	0	0	0
E 538	50.2561.212	33 IMRF-FOOD SERVICE DIRECT	4,825	4,955	5,089
E 539	50.2561.213	33 FICA-FOOD SERVICE DIRECT	2,375	2,225	2,418
E 540	50.2561.214	33 MEDICARE-FOOD SERVICE DI	560	520	565
E 541	50.2562.212	33 IMRF-FOOD SERVICE STAFF	12,250	7,908	14,643
E 542	50.2562.213	33 FICA-FOOD SERVICE STAFF	8,060	6,838	6,957
E 543	50.2562.214	33 MEDICARE-FOOD SERVICE ST	1,885	1,599	1,627
E 544	50.2660.212	5 IMRF-COMPUTER TECH	9,500	9,162	9,969
E 545	50.2660.213	5 FICA-COMPUTER TECH	4,650	4,488	4,736
E 546	50.2660.214	5 MEDICARE-COMPUTER TECH	1,100	1,049	1,108
E 547	50.7120.660	30 TRANS OF INTR TO IMRF/SS	0	0	0
	IMRF Fund Sub-Total		513,671	488,803	513,732
E 548	61.2535.320	30 SITEWORK IMPROVEMENTS	0	1,250	1,250
E 549	61.2535.410	30 SUPPLIES-SITEWK IMPROVE	0	0	0
E 550	61.4120.600	10 SP ED TRANSITION HOUSE	0	0	0
E 551	61.8140.660	30 TRANSFER OF INTEREST	0	0	0
	New Construction Fund Sub-Total		0	1,250	1,250

Budget Worksheet -FY13

No Subtotals, Sort By Account, Res Center

	Decrease fr FY12 YTD
	Increase fr FY12 YTD
	PR, Benefits, Grants, Bds

<i>Account</i>	<i>RC Description</i>	<i>FY12 Budget</i>	<i>FY12 YTD</i>	<i>FY13 Proposed</i>
E 552 70.8110.660	30 TRANSFER-ABATEMENT WC	0	0	0
E 553 70.8120.660	30 TRANSFER OF INTEREST	0	0	0
E 554 70.8140.660	30 TRANSFER OF INTEREST	0	0	0
Working Cash Sub-Total		0	0	0
E 555 80.2364.380	30 COMM LIAB INS	103,000	69,549	157,650
E 556 80.2369.318	30 LEGAL SERVICES	15,000	15,000	15,000
Tort Fund Sub-Total		118,000	84,549	172,650
E 557 90.2540.310	30 BUILDING REPAIR/LIFE SAF	0	0	0
E 558 90.2540.320	30 BLDG MAINT REPAIR-LF SF	0	0	0
E 559 90.2540.320	31 BLDG MAINT REPAIR-LF SF	0	0	0
E 560 90.2540.320	61 BLDG MAINT REPAIR/LF SF	0	0	0
Life Safety Fund Sub-Total		0	0	0
Total all Funds:		\$18,634,723	\$17,655,933	18,657,621