

Account	\$19,893,629.91 Tentative FY 14 Expense Budget	FISCAL YEAR 13		
		FY 13 Budget	FY 13 Actual	% Used
SALARIES-MES TEACHERS	\$1,438,381.00	\$1,516,836.00	\$1,478,707.14	102.58%
SALARIES-MIS TEACHERS	\$980,964.00	\$964,876.00	\$934,012.92	103.30%
SALARIES-TEACHERS/ARRA GSA	\$0.00	\$0.00	\$0.00	0.00%
SALARIES-FEDERAL EDUC JOBS FUND	\$0.00	\$1,289.00	\$1,289.00	100.00%
SALARIES-READING IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%
SALARIES-TITLE IV	\$0.00	\$0.00	\$0.00	0.00%
PASS STIPENDS-MES	\$4,500.00	\$4,000.00	\$3,426.84	116.73%
PASS STIPENDS-MIS	\$4,500.00	\$1,000.00	\$4,095.72	24.42%
SALARIES-SELF FUNDED PROGRAMS	\$0.00	\$0.00	\$0.00	0.00%
SALARIES-SCHEDULE B	\$90,000.00	\$90,000.00	\$83,694.13	107.53%
SALARIES-COMMUNITY SCHEDULE B	\$0.00	\$0.00	\$0.00	0.00%
NEC-MES TEACHERS	\$8,342.61	\$8,805.00	\$8,586.20	102.55%
NEC-MIS TEACHERS	\$5,689.59	\$5,596.00	\$5,436.23	102.94%
NEC-SCHEDULE B & SELF FUNDED PROG	\$522.00	\$638.00	\$405.81	157.22%
NEC-TITLE IV	\$0.00	\$0.00	\$0.00	0.00%
NEC-READING IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%
NEC-MES/MIS PASS	\$52.20	\$31.00	\$51.59	60.09%
NEC-COMMUNITY SCHEDULE B	\$0.00	\$0.00	\$0.00	0.00%
NEC-FEDERAL EDUC JOBS FUND	\$0.00	\$0.00	\$0.00	0.00%
BENEFIT-403(b) ADMINISTRATIVE FEE	\$500.00	\$500.00	\$382.00	130.89%
TRS FEDERAL-TITLE IV	\$0.00	\$0.00	\$0.00	0.00%
TRS FEDERAL-FEDERAL EDUC JOBS FD	\$0.00	\$0.00	\$0.00	0.00%
MEDICAL/LIFE INS-READING IMPROVEMNT	\$0.00	\$0.00	\$0.00	0.00%
MED/LIFE INS-MES/MIS TEACHERS	\$329,291.00	\$302,423.00	\$299,710.18	100.91%
MEDICAL/LIFE INS-FED EDUC JOBS FUND	\$0.00	\$0.00	\$0.00	0.00%
ETHIS-MES TEACHERS	\$10,356.34	\$10,475.00	\$10,213.64	102.56%
ETHIS-MIS TEACHERS	\$7,062.94	\$6,658.00	\$6,468.30	102.83%
ETHIS-SCHEDULE B & SELF FUNDED PROG	\$648.00	\$759.00	\$482.81	157.20%
ETHIS-TITLE IV	\$0.00	\$0.00	\$0.00	0.00%
ETHIS-READING IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%
ETHIS-MES/MIS PASS	\$64.80	\$38.00	\$61.34	61.95%
ETHIS-COMMUNITY SCHEDULE B	\$0.00	\$0.00	\$0.00	0.00%
ETHIS-FEDERAL EDUC JOBS FUND	\$0.00	\$0.00	\$0.00	0.00%
BENEFIT-RETIRED TEACH DIST AMOUNT	\$0.00	\$70,000.00	\$543.35	12883.04%
BENEFIT-TEACHER TUITION REIM	\$0.00	\$0.00	\$3,626.00	0.00%
SOFTWARE LICENSES	\$70,000.00	\$42,500.00	\$41,905.17	101.42%
REPAIR/MAINTENANCE OF EQUIP	\$0.00	\$0.00	\$0.00	0.00%
PURCHASE SERVICES-MIS	\$0.00	\$0.00	\$0.00	0.00%
TRAVEL/IN-SERVICE-MES TEACHERS	\$0.00	\$0.00	\$0.00	0.00%
TRAVEL/IN-SERVICE-MIS TEACHERS	\$0.00	\$0.00	\$0.00	0.00%
SUPPLIES-MES SCHOOL	\$19,000.00	\$18,500.00	\$18,878.04	98.00%
SUPPLIES-MIS	\$10,000.00	\$12,000.00	\$12,202.14	98.34%
SUPPLIES-MES PASS	\$250.00	\$150.00	\$218.58	68.62%
WORKBOOKS-MES	\$21,000.00	\$111,000.00	\$120,700.95	91.96%
WORKBOOKS-MIS	\$9,000.00	\$16,000.00	\$14,891.24	107.45%
SUPPLIES-MIS PASS	\$250.00	\$200.00	\$269.13	74.31%

BUILDING AIDES SHOES	\$225.00	\$225.00	\$200.00	112.50%
TEXTBOOKS-MES	\$9,000.00	\$86,000.00	\$74,091.59	116.07%
TEXTBOOKS-MIS	\$79,000.00	\$5,800.00	\$2,486.03	233.30%
EQUIPMENT-MES	\$0.00	\$0.00	\$0.00	0.00%
EQUIPMENT-MES	\$3,000.00	\$2,700.00	\$2,610.00	103.45%
EQUIPMENT-MIS	\$2,000.00	\$2,700.00	\$2,673.74	100.98%
STUDENT BOOK FEE REFUND	\$3,500.00	\$3,000.00	\$3,549.52	84.52%
ACTIVITY FEE REFUND	\$1,000.00	\$0.00	\$13,815.00	0.00%
SALARIES-MJH TEACHERS	\$1,895,591.00	\$1,826,038.00	\$1,751,992.67	104.23%
STIPENDS-MJH PASS	\$0.00	\$0.00	\$0.00	0.00%
NEC-MJH TEACHERS	\$10,994.43	\$10,591.00	\$10,123.95	104.61%
NEC-MJH PASS	\$0.00	\$0.00	\$0.00	0.00%
MEDICAL/LIFE INSURANCE-MJH TEACHERS	\$209,296.00	\$216,125.00	\$197,010.37	109.70%
ETHIS-MJH TEACHERS	\$13,648.26	\$12,600.00	\$12,043.99	104.62%
ETHIS-MJH PASS	\$0.00	\$0.00	\$0.00	0.00%
TRAVEL-TEACHERS/MJH	\$0.00	\$0.00	\$0.00	0.00%
SUPPLIES-MJH	\$18,000.00	\$18,000.00	\$12,663.98	142.14%
WORKBOOKS-MJH	\$24,000.00	\$24,000.00	\$19,808.10	121.16%
SUPPLIES-PASS/MJH	\$0.00	\$0.00	\$0.00	0.00%
TEXTBOOKS-MJH	\$20,500.00	\$5,500.00	\$415.63	1323.29%
EQUIPMENT-MJH	\$0.00	\$0.00	\$0.00	0.00%
SALARIES-INSTRUCTIONAL AIDES	\$0.00	\$2,000.00	\$442.49	451.99%
SALARIES-BUILDING AIDES	\$164,987.00	\$191,546.00	\$168,559.22	113.64%
SALARIES-SP ED ELL BLDG AIDES/ARRA	\$0.00	\$0.00	\$0.00	0.00%
SALARIES-SUB SEC,BLDG AIDE,NURSE	\$20,000.00	\$15,000.00	\$12,579.58	119.24%
SALARIES - TITLE II TEACHER	\$0.00	\$0.00	\$0.00	0.00%
SALARIES-SUBSTITUTE TEACHERS	\$112,000.00	\$134,000.00	\$108,788.73	123.17%
NEC-SUBSTITUTE TEACHERS	\$649.60	\$777.00	\$888.28	87.47%
MEDICAL INSURANCE RETIREES	\$24,000.00	\$21,000.00	\$22,227.00	94.48%
ETHIS-SUBSTITUTE TEACHERS	\$806.40	\$925.00	\$1,056.58	87.55%
SUPPLIES-PTA	\$0.00	\$0.00	\$0.00	0.00%
SUPPLIES-EDUCATION FOUNDATION	\$0.00	\$0.00	\$0.00	0.00%
SUPPLIES-MUSIC BOOSTERS	\$0.00	\$0.00	\$0.00	0.00%
EQUIPMENT-PTA	\$0.00	\$0.00	\$0.00	0.00%
EQUIPMENT-EDUCATION FOUNDATION	\$0.00	\$0.00	\$0.00	0.00%
EQUIPMENT-MUSIC BOOSTERS	\$0.00	\$0.00	\$0.00	0.00%
SALARIES-EARLY START TEACHER	\$42,295.00	\$55,723.00	\$54,241.00	102.73%
SALARIES-EARLY START AIDE	\$24,537.00	\$15,843.00	\$16,888.23	93.81%
NEC-EARLY START TEACHER	\$245.31	\$323.00	\$315.26	102.46%
MEDICAL/LIFE INSURANCE-EARLY START	\$12,636.00	\$7,154.00	\$6,938.94	103.10%
ETHIS-EARLY START	\$304.52	\$384.00	\$375.10	102.37%
PURCHASE SERVICES-EARLY START	\$100.00	\$100.00	\$0.00	0.00%
SUPPLIES-EARLY START	\$1,000.00	\$500.00	\$935.10	53.47%
ARRA PRESCHOOL PROG EQUIP	\$0.00	\$0.00	\$0.00	0.00%
SALARIES-STUDENT SERVICES DIRECTOR	\$102,500.00	\$100,000.00	\$100,000.00	100.00%
SALARIES-STUDENT SERVICES SEC, AIDE	\$41,704.00	\$37,292.00	\$37,135.55	100.42%
THIS-STUDENT SERVICES	\$1,087.41	\$1,015.00	\$1,015.56	99.94%
NEC-STUDENT SERVICES	\$656.18	\$640.00	\$640.12	99.98%
TRS/RETIREMENT-STUDENT SERVICES	\$10,634.68	\$10,375.00	\$10,375.30	100.00%

MEDICAL/LIFE INSURANCE-STUDENT SERV	\$22,133.00	\$22,213.00	\$20,936.18	106.10%
ETHIS-STUDENT SERVICES	\$656.18	\$762.00	\$761.54	100.06%
PURCHASE SERVICES-STUDENT SERVICES	\$25,000.00	\$10,000.00	\$19,522.56	51.22%
ARRA SP ED PURCHASE SERVICES	\$0.00	\$0.00	\$0.00	0.00%
PROF DEVELOPMENT-STUDENT SERVICES	\$0.00	\$0.00	\$0.00	0.00%
TRAVEL/IN-SERVICE-STUDENT SERVICES	\$1,200.00	\$1,200.00	\$30.00	4000.00%
SUPPLIES-STUDENT SERVICES	\$4,000.00	\$3,017.00	\$3,023.95	99.77%
ARRA SP ED SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%
SUPPLIES-SP ED LOCAL/ARRA	\$0.00	\$0.00	\$0.00	0.00%
SUPPLIES-IDEA	\$0.00	\$0.00	\$0.00	0.00%
EQUIPMENT-STUDENT SERVICES	\$0.00	\$0.00	\$0.00	0.00%
ARRA SP ED EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%
EQUIPMENT-SP ED LOCAL/ARRA	\$0.00	\$0.00	\$0.00	0.00%
MEMBERSHIP-STUDENT SERVICES	\$500.00	\$500.00	\$505.00	99.01%
SALARIES-SI TEACHERS	\$196,123.00	\$189,398.00	\$179,956.89	105.25%
SALARIES-SI PARA PROFESSIONALS	\$100,817.00	\$0.00	\$0.00	0.00%
NEC-SI TEACHERS	\$1,137.51	\$1,099.00	\$1,071.85	102.53%
MEDICARE/LIFE INS-SI TEACHERS	\$40,791.00	\$18,838.00	\$11,894.77	158.37%
ETHIS-SI TEACHERS	\$1,412.09	\$1,307.00	\$1,275.11	102.50%
SALARIES-LEARNING DISABILITY TEACH	\$438,822.00	\$375,818.00	\$415,922.84	90.36%
SALARIES-RESOURCE PARA PROFESSIONAL	\$113,154.00	\$0.00	\$0.00	0.00%
NEC-LEARNING DISABILITY TEACHERS	\$2,545.17	\$2,180.00	\$2,385.80	91.37%
MEDICAL/LIFE INSURANCE-LD TEACHERS	\$82,334.00	\$38,920.00	\$40,664.12	95.71%
ETHIS-LD TEACHERS	\$3,159.52	\$2,593.00	\$2,864.73	90.51%
SALARIES-EARLY CHILDHOOD	\$55,453.00	\$0.00	\$0.00	0.00%
SALARIES-EC PARA PROFESSIONALS	\$21,266.00	\$0.00	\$0.00	0.00%
NEC-EARLY CHILDHOOD TEACHER	\$321.83	\$0.00	\$0.00	0.00%
MEDICAL/LIFE INS-EARLY CHILDHOOD	\$12,338.00	\$0.00	\$0.00	0.00%
ETHIS-EARLY CHILDHOOD TEACHERS	\$399.26	\$0.00	\$0.00	0.00%
SALARIES-SPEECH TEACHERS	\$238,110.00	\$176,172.00	\$168,838.65	104.34%
NEC-SPEECH TEACHERS	\$1,381.04	\$1,022.00	\$1,009.86	101.20%
MEDICAL/LIFE INSURANCE-SPEECH TEACH	\$29,441.00	\$17,990.00	\$20,181.30	89.14%
ETHIS-SPEECH TEACHERS	\$1,714.39	\$1,216.00	\$1,201.30	101.22%
SALARY-RTI COORD/DIAGNOSTIC	\$56,565.00	\$55,186.00	\$53,840.00	102.50%
NEC-RTI COORD/DIAGNOSTIC	\$328.08	\$320.00	\$312.18	102.50%
MEDICAL/LIFE-RTI COORD/DIAGNOSTIC	\$10,473.00	\$11,096.00	\$10,727.52	103.43%
ETHIS-RTI COORD/DIAGNOSTIC	\$407.27	\$381.00	\$371.58	102.54%
PURCHASED SERVICES-SP ED LOCAL/ARRA	\$0.00	\$0.00	\$0.00	0.00%
SUPPLIES-RTI	\$10,000.00	\$10,000.00	\$10,145.82	98.56%
SUPPLIES-RTI COORD/DIAGNOSTIC	\$0.00	\$0.00	\$0.00	0.00%
EQUIPMENT-RTI-ARRA	\$0.00	\$0.00	\$0.00	0.00%
SALARIES-TITLE I	\$59,604.00	\$72,421.00	\$72,421.00	100.00%
NEC-TITLE I	\$345.70	\$421.00	\$430.06	97.89%
TRS FEDERAL-TITLE I	\$21,105.78	\$20,314.00	\$20,314.10	100.00%
MEDICAL/LIFE INS-TITLE I	\$9,966.00	\$9,040.00	\$9,040.00	100.00%
MEDICAL/LIFE INS-TITLE I	\$0.00	\$0.00	\$0.00	0.00%
ETHIS-TITLE I	\$429.15	\$501.00	\$511.58	97.93%
PURCH SERV-TITLE I PROF DEVELOPMENT	\$300.00	\$300.00	\$300.00	100.00%
SUPPLIES-TITLE I	\$4,000.00	\$3,798.00	\$3,798.00	100.00%

SUPPLIES-CAREER & TECHNICAL ED GR	\$0.00	\$0.00	\$370.46	0.00%
EQUIPMENT MAINT-ATHLETIC DEPT	\$1,200.00	\$1,100.00	\$676.51	162.60%
SUPPLIES-ATHLETICS/MJH	\$2,000.00	\$1,500.00	\$1,852.58	80.97%
SUPPLIES-PHYSICAL EDUCATION/MES	\$2,000.00	\$2,000.00	\$1,236.06	161.80%
SUPPLIES-PHYSICAL EDUCATION/MIS	\$1,500.00	\$1,500.00	\$1,496.17	100.26%
EQUIPMENT-ATHLETICS/MJH	\$0.00	\$0.00	\$0.00	0.00%
MEMBERSHIP FEE-ATHLETIC MUSIC DRAMA	\$1,000.00	\$0.00	\$915.00	0.00%
SALARIES-CAMP HIGH PERFORMANCE	\$0.00	\$0.00	\$0.00	0.00%
SALARIES-ELL TEACHER & AIDE	\$0.00	\$54,184.00	\$52,844.16	102.54%
SALARIES-ELL TEACHER	\$43,143.00	\$0.00	\$0.00	0.00%
SALARIES-ELL AIDE	\$13,840.00	\$0.00	\$0.00	0.00%
NEC-ELL TEACHER	\$0.00	\$244.00	\$238.26	102.41%
NEC-ELL TEACHERS	\$250.23	\$0.00	\$0.00	0.00%
MEDICAL/LIFE INSURANCE-ELL TEACHER	\$0.00	\$5,569.00	\$5,407.94	102.98%
MED/LIFE INS-ELL	\$5,750.00	\$0.00	\$0.00	0.00%
ETHIS-ELL TEACHER	\$0.00	\$291.00	\$283.36	102.70%
ETHIS-ELL	\$310.63	\$0.00	\$0.00	0.00%
PURCH SERVICES-ELL	\$0.00	\$0.00	\$0.00	0.00%
STAFF DEVELOPMENT-ELL	\$0.00	\$0.00	\$0.00	0.00%
PROF DEVELOPMENT-ELL	\$0.00	\$0.00	\$0.00	0.00%
TRAVEL-ELL	\$500.00	\$500.00	\$0.00	0.00%
TRAVEL-ELL	\$0.00	\$0.00	\$0.00	0.00%
SUPPLIES-ELL	\$0.00	\$0.00	\$0.00	0.00%
SUPPLIES-ELL	\$0.00	\$0.00	\$0.00	0.00%
PROFESSIONAL DEVELOPMENT-ELL TPI	\$0.00	\$0.00	\$0.00	0.00%
PROF DEVELOPMENT-ELL TPI GRANT	\$0.00	\$0.00	\$0.00	0.00%
SUPPLIES-ELL TPI	\$5,700.00	\$5,972.00	\$6,193.13	96.43%
SUPPLIES-ELL TPI GRANT	\$0.00	\$0.00	\$0.00	0.00%
NON-CAPT EQUIP-ELL TPI GR	\$7,400.00	\$4,100.00	\$3,524.19	116.34%
NON-CAPT EQUIP-ELL TPI GRANT	\$0.00	\$0.00	\$0.00	0.00%
SUPPLIES-VOLUNTEER ROOM	\$0.00	\$0.00	\$0.00	0.00%
SALARIES-SOCIAL WORKER	\$207,866.00	\$197,093.00	\$189,986.51	103.74%
NEC-SOCIAL WORKERS	\$1,205.62	\$1,143.00	\$1,112.61	102.73%
MEDICAL/LIFE INS-SOCIAL WKRS/PSYCHL	\$24,700.00	\$21,503.00	\$20,855.22	103.11%
ETHIS-SOCIALWORKERS/PSYCHOLOGISTS	\$1,496.64	\$1,360.00	\$1,323.72	102.74%
SALARIES-TITLE IV GUIDANCE SALARIES	\$0.00	\$0.00	\$0.00	0.00%
SALARIES-HEALTH SERVICES COORD	\$92,369.00	\$87,818.00	\$84,163.82	104.34%
MEDICAL LIFE INS-HEALTH SERV COORDS	\$24,795.00	\$29,982.00	\$23,067.56	129.97%
SUPPLIES-HEALTH SERVICES/MJH	\$2,000.00	\$1,800.00	\$1,877.71	95.86%
SUPPLIES-HEALTH SERVICES/MES	\$2,600.00	\$2,600.00	\$2,321.69	111.99%
SUPPLIES-HEALTH SERVCIES/MIS	\$2,000.00	\$1,700.00	\$1,794.66	94.73%
EQUIPMENT-HEALTH SERVICES/MES	\$500.00	\$0.00	\$0.00	0.00%
EQUIPMENT-HEALTH SERVICES	\$500.00	\$1,000.00	\$740.00	135.14%
EQUIPMENT-HEALTH SERVICES	\$500.00	\$0.00	\$0.00	0.00%
SALARIES-SCHOOL PSYCHOLOGIST	\$145,080.00	\$0.00	\$0.00	0.00%
NEC-SCHOOL PSYCHOLOGIST	\$841.46	\$0.00	\$0.00	0.00%
MED/LIFE INS-SCHOOL PSYCHOLOGIST	\$22,452.00	\$0.00	\$0.00	0.00%
ETHIS-SCHOOL PSYCHOLOGIST	\$1,044.58	\$0.00	\$0.00	0.00%
WORKMEN'S COMP/UNEMPLOYMENTS	\$7,500.00	\$15,000.00	\$3,870.50	387.55%

SALARIES-TITLE II D TECH	\$0.00	\$0.00	\$0.00	0.00%
SALARIES-TITLE II	\$0.00	\$2,000.00	\$2,000.00	100.00%
STIPENDS-CURR IMP INS WORKSHOPS	\$13,500.00	\$1,400.00	\$0.00	0.00%
SALARIES-STAFF DEVELOPMENT SUBS	\$70,000.00	\$21,000.00	\$70,290.00	29.88%
SALARIES-EARLY ST IMP OF INSTRUCTN	\$0.00	\$0.00	\$0.00	0.00%
SALARIES-VOLUNTEER COORDINATOR	\$0.00	\$0.00	\$0.00	0.00%
THIS-CURRICULUM ADMINISTRATOR	\$0.00	\$0.00	\$0.00	0.00%
NEC-TITLE II	\$0.00	\$12.00	\$11.60	103.45%
NEC-CURR IMPR INS WORKSHOPS	\$78.30	\$8.00	\$0.00	0.00%
TRS FEDERAL-TITLE II	\$0.00	\$561.00	\$0.00	0.00%
TRS FEDERAL-CURRICULUM DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%
MEDICAL/LIFE INS-VOLUNTEER COORD	\$0.00	\$0.00	\$0.00	0.00%
MEDICAL/LIFE INS-TITLE II	\$0.00	\$0.00	\$0.00	0.00%
ETHIS-TITLE II	\$0.00	\$14.00	\$13.80	101.45%
ETHIS-CURR IMP INS WORKSHOPS	\$97.20	\$10.00	\$0.00	0.00%
PURCH SERV WORKSHOPS-EARLY START		\$0.00	\$0.00	0.00%
PURCH SERV-TITLE I CONSULTANT FEE	\$0.00	\$3,600.00	\$3,600.00	100.00%
PURCHASE SERV-ELL GRANT	\$4,200.00	\$3,600.00	\$3,141.43	114.60%
PURCH SERV-TITLE I PROF DEVELOPMENT	\$0.00	\$8,382.00	\$6,908.15	121.33%
PURCH SERVICES-ELL TPI GRANT	\$0.00	\$0.00	\$0.00	0.00%
PURCHASE SERVICE-INSERVICE/TITLE II	\$39,815.00	\$36,100.00	\$36,101.16	100.00%
SUPPLIES-VOLUNTEER ROOM	\$0.00	\$0.00	\$0.00	0.00%
SUPPLIES-TITLE II	\$10,188.00	\$2,633.00	\$3,459.04	76.12%
EQUIPMENT-TITLE II	\$0.00	\$0.00	\$0.00	0.00%
EQUIPMENT-VOLUNTEER ROOM	\$0.00	\$0.00	\$0.00	0.00%
SALARIES-ASST SUPT OF INSTRUCTION	\$103,000.00	\$109,502.00	\$108,439.00	100.98%
SALARIES-PROFESSIONAL DEVELOP DIR	\$0.00	\$0.00	\$0.00	0.00%
SALARIES-CURRICULUM COORD SEC	\$35,443.00	\$20,447.00	\$20,517.24	99.66%
STIPENDS-CURRICULUM COMMITTEES	\$0.00	\$0.00	\$0.00	0.00%
THIS-CURRICULUM ADMINISTRATORS	\$1,102.76	\$1,112.00	\$1,101.10	100.99%
NEC BD PD-CURRICULUM ADMINISTRATORS	\$659.38	\$701.00	\$694.20	100.98%
TRS/RETIREMENT-CURRICULUM ADMIN	\$10,686.56	\$11,361.00	\$11,250.98	100.98%
MEDICAL/LIFE INS-CURR ADMINS, SEC	\$18,065.00	\$7,779.00	\$7,405.74	105.04%
ETHIS-CURRICULUM ADMINISTRATORS	\$818.54	\$834.00	\$825.76	101.00%
PURCHASE SERVICES-CURRICULUM	\$500.00	\$4,500.00	\$2,175.50	206.85%
TRAVEL-CURRICULUM ADMINISTATORS	\$500.00	\$500.00	\$214.76	232.82%
SUPPLIES-CURRICULUM DEVELOPMENT	\$3,000.00	\$3,000.00	\$3,578.96	83.82%
SALARIES-LEARNING CENTER AIDES	\$0.00	\$0.00	\$0.00	0.00%
MEDICAL/LIFE INS-LEARNING CENTER	\$0.00	\$0.00	\$0.00	0.00%
SUPPLIES-LEARNING CENTERE/MJH	\$500.00	\$500.00	\$391.90	127.58%
BOOKS-LEARNING CENTER/MES	\$1,000.00	\$1,000.00	\$999.98	100.00%
BOOKS-LEARNING CENTER/MIS	\$1,000.00	\$1,000.00	\$993.74	100.63%
BOOKS-LEARNING CENTER/MJH	\$3,000.00	\$1,000.00	\$1,026.17	97.45%
SUPPLIES-LIBRARY GRANT SOFTWARE	\$500.00	\$500.00	\$500.00	100.00%
SUPPLIES-LIBRARY GRANT BARCODES	\$500.00	\$500.00	\$500.00	100.00%
SUPPLIES-AV/MJH	\$500.00	\$5,000.00	\$0.00	0.00%
SUPPLIES-LEARNING CENTER/MES	\$2,500.00	\$2,500.00	\$1,666.38	150.03%
SUPPLIES-LEARNINC CENTER/MIS	\$1,000.00	\$1,000.00	\$987.93	101.22%
EQUIPMENT-LEARNING CENTER MES	\$0.00	\$0.00	\$0.00	0.00%

TESTING PROCESSING-DISTRICT	\$7,000.00	\$6,200.00	\$6,154.73	100.74%
TESTING MATERIALS-DISTRICT	\$4,000.00	\$3,300.00	\$3,830.58	86.15%
TESTING MATERIALS-Student Service	\$7,000.00			
DISTRICT AUDIT & APPRAISAL	\$27,000.00	\$24,000.00	\$23,450.00	102.35%
DISTRICT LEGAL SERVICES	\$35,000.00	\$35,000.00	\$24,238.60	144.40%
BOARD OF EDUCATION EXPENSES	\$15,000.00	\$9,600.00	\$10,223.97	93.90%
DISTRICT ASSOC MEMBERSHIPS	\$7,800.00	\$7,510.00	\$6,716.50	111.81%
SALARIES-BOARD RECORDING SECRETARY	\$2,500.00	\$5,000.00	\$1,987.44	251.58%
DISTRICT TREASURER	\$0.00	\$0.00	\$0.00	0.00%
PURCHASE SERVICE-BOARD OF EDUCATION	\$12,000.00	\$15,395.00	\$20,692.09	74.40%
SPECIAL DISTRICT SERVICES	\$3,500.00	\$2,114.00	\$2,632.64	80.30%
EDUCATION FUND LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	0.00%
SUPPLIES-BOARD OF EDUCATION	\$7,000.00	\$5,180.00	\$6,594.19	78.55%
SALARY-SUPERINTENDENT	\$137,500.00	\$127,500.00	\$127,500.00	100.00%
SALARIES-SUPERINTENDENT SECRETARY	\$41,475.00	\$10,106.00	\$9,896.72	102.11%
SALARIES-DISTRICT RECEPTIONIST	\$15,263.00	\$12,418.00	\$12,723.86	97.60%
THIS-SUPERINTENDENT	\$1,472.13	\$1,295.00	\$1,294.80	100.02%
NEC-SUPERINTENDENT	\$880.24	\$818.00	\$816.14	100.23%
TRS/RETIREMENT-SUPERINTENDENT	\$14,266.04	\$13,229.00	\$13,228.54	100.00%
MEDICAL/LIFE INS-SUPT,SECRETARY,RECP	\$28,969.00	\$25,203.00	\$23,436.80	107.54%
ETHIS-SUPERINTENDENT	\$1,092.72	\$972.00	\$971.10	100.09%
SALARY-ASST SUPT INST (SPECIAL)	\$0.00	\$0.00	\$0.00	0.00%
THIS-ASST SUPT OF INST (SPECIAL)	\$0.00	\$0.00	\$0.00	0.00%
NEC-ASST SUPT OF INST (SPECIAL)	\$0.00	\$0.00	\$0.00	0.00%
TRS/RETIREMENT ASST SUPT INST(SPEC)	\$0.00	\$0.00	\$0.00	0.00%
MEDICAL/LIFE ASST SUPT OF INST (SP)	\$0.00	\$0.00	\$0.00	0.00%
ETHIS ASST SUPT OF INST (SPECIAL)	\$0.00	\$0.00	\$0.00	0.00%
SUPT PROF MEETINGS/SEMINARS	\$1,500.00	\$1,500.00	\$375.00	400.00%
TRAVEL-SUPERINTENDENT	\$1,000.00	\$1,000.00	\$0.00	0.00%
SUPPLIES-SUPERINTENDENTS OFFICE	\$3,000.00	\$1,980.00	\$2,231.34	88.74%
SUPPLIES-DISTRICT OFFICE	\$3,000.00	\$2,500.00	\$2,532.58	98.71%
SUBSCRIPTIONS-SUPERINTENDENT OFFICE	\$500.00	\$500.00	\$195.58	255.65%
EQUIPMENT-DISTRICT OFFICE	\$2,500.00	\$0.00	\$0.00	0.00%
PROFESSIONAL DUES-SUPERINTENDENT	\$0.00	\$0.00	\$0.00	0.00%
SALARY-ASST SUPT TITLE PROG	\$0.00	\$0.00	\$0.00	0.00%
SALARIES-ASSISTANT PRINCIPALS	\$127,700.00	\$125,219.00	\$117,661.92	106.42%
SALARIES-PRINCIPAL SECRETARIES	\$198,045.00	\$206,268.00	\$200,979.72	102.63%
SALARIES-PRINCIPALS	\$261,389.00	\$255,945.00	\$255,013.00	100.37%
SALARIES-SUBSTITUTE TEACHER COORD	\$5,312.00	\$5,200.00	\$5,169.36	100.59%
THIS BD PD-PRINCIPALS,ASST PRINCIPAL	\$4,165.74	\$3,871.00	\$3,854.33	100.43%
NEC-PRINCIPALS, ASST PRINCIPALS	\$2,490.86	\$2,440.00	\$2,430.05	100.41%
TRS/RETIREMENT-PRINCIPALS,ASST PRIN	\$40,369.15	\$39,547.00	\$39,384.54	100.41%
MEDICAL/LIFE INS-PRIN,ASST PRIN,SEC	\$157,155.00	\$144,892.00	\$138,114.69	104.91%
ETHIS-PRINCIPAL, ASST PRINCIPALS	\$3,092.10	\$2,903.00	\$2,890.81	100.42%
TUITION REIM-BUILDING ADMINISTRATIO	\$0.00	\$0.00	\$0.00	0.00%
TRAVEL-BUILDING ADMINISTRATION/MES	\$1,800.00	\$2,500.00	\$1,475.92	169.39%
TRAVEL-BULDING ADMINISTRATION/MIS	\$1,500.00	\$1,500.00	\$977.94	153.38%
TRAVEL-BUILDING ADMINISTRATION/MJH	\$2,700.00	\$2,500.00	\$2,388.23	104.68%
POSTAGE-MJH	\$3,700.00	\$1,000.00	\$3,563.02	28.07%

POSTAGE-MES/MIS	\$0.00	\$2,500.00	\$0.00	0.00%
SUPPLIES-ADMINISTRATIVE/MES	\$1,000.00	\$500.00	\$187.32	266.92%
SUPPLIES-ADMINISTRATIVE/MIS	\$1,000.00	\$1,500.00	\$590.30	254.11%
SUPPLIES-ADMINISTRATIVE/MJH	\$1,000.00	\$500.00	\$0.00	0.00%
EQUIPMENT-GENERAL ADMINISTRATIVE	\$0.00	\$0.00	\$0.00	0.00%
EQUIPMENT-MES	\$1,500.00	\$0.00	\$0.00	0.00%
EQUIPMENT-MIS	\$1,500.00	\$0.00	\$0.00	0.00%
EQUIPMENT-MJH	\$1,500.00	\$0.00	\$0.00	0.00%
PROF ASSOCIATION FEES-MES	\$800.00	\$800.00	\$748.00	106.95%
PROFESSIONAL ASSOC FEES-MIS	\$425.00	\$350.00	\$404.00	86.63%
PROFESSIONAL ASSOC FEES-MJH	\$600.00	\$850.00	\$580.00	146.55%
OVERTIME-MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%
SALARIES-ASST SUPT OF BUSINESS	\$85,000.00	\$63,042.00	\$62,518.36	100.84%
SALARIES-ASST SUPT OF BUS SECRETARY	\$17,690.00	\$30,820.00	\$30,939.05	99.62%
THIS BD PD-ASST SUPT OF BUSINESS	\$910.04	\$0.00	\$0.00	0.00%
NEC-ASSISTANT SUPT OF BUSINESS	\$544.15	\$0.00	\$0.00	0.00%
TRS/RETIREMENT-ASST SUPT OF BUSINES	\$8,819.01	\$0.00	\$0.00	0.00%
IMRF DEDUCTION-BUSINESS MANAGER	\$0.00	\$2,971.00	\$2,945.92	100.85%
MEDICAL/LIFE INS-BUSINESS OFFICE	\$26,726.00	\$29,467.00	\$29,222.89	100.84%
ETHIS-ASSISTANT SUPT OF BUSINESS	\$675.50	\$0.00	\$0.00	0.00%
SUPPLIES-BUSINESS OFFICE	\$1,500.00	\$1,500.00	\$1,154.93	129.88%
EQUIPMENT-DISTRICT OFFICE	\$8,000.00	\$700.00	\$0.00	0.00%
TRAVEL-BUSINESS OFFICE	\$1,000.00	\$2,000.00	\$735.00	272.11%
SALARIES-ACCT COORD/PAYROLL CLERK	\$86,091.00	\$84,427.00	\$84,197.07	100.27%
MEDICAL/LIFE INS-ACCT COOR,PR CLERK	\$21,539.00	\$22,626.00	\$21,521.96	105.13%
BANK FEES	\$7,500.00	\$4,500.00	\$7,308.83	61.57%
SUPPLIES-FISCAL SERVICES	\$1,700.00	\$1,700.00	\$1,125.05	151.10%
EQUIPMENT-FISCAL SERVICES	\$0.00	\$1,000.00	\$0.00	0.00%
SALARIES-MAINTENANCE PERSONNEL	\$146,474.00	\$142,896.00	\$142,896.00	100.00%
OVERTIME-MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	0.00%
MEDICAL/LIFE INS-MAINTENANCE	\$28,219.00	\$29,401.00	\$27,931.62	105.26%
EQUIPMENT MAINTENANCE	\$40,000.00	\$52,000.00	\$40,725.96	127.68%
SUPPLIES-CRISIS COMMITTEE	\$500.00	\$500.00	\$410.28	121.87%
FOOD SERVICE-EARLY START	\$0.00	\$0.00	\$0.00	0.00%
SALARIES-FOOD SERVICE DIRECTOR	\$39,974.00	\$38,999.00	\$38,998.68	100.00%
MEDICAL/LIFE INS-FOOD SERVICE DIR	\$10,661.00	\$11,472.00	\$10,721.58	107.00%
SALARIES-FOOD SERVICE	\$118,775.00	\$112,181.00	\$114,591.91	97.90%
SALARIES-FOOD SERVICE CUSTODIAN	\$5,408.00	\$5,275.00	\$5,275.00	100.00%
SALARIES-FOOD SERV SECRETARY 20%	\$0.00	\$7,726.00	\$7,726.00	100.00%
PURCHASE SERV-REPAIR EQUIP/FOOD SER	\$2,000.00	\$2,000.00	\$427.58	467.75%
DELIVERY CHARGE-FOOD SERVICE	\$3,000.00	\$4,000.00	\$2,873.22	139.22%
NON-FOOD SUPPLIES-FOOD SERVICE	\$18,000.00	\$21,000.00	\$8,732.82	240.47%
GENERAL FOOD-FOOD SERVICE	\$90,000.00	\$110,000.00	\$87,574.93	125.61%
SHOE REIMBURSEMENT-FOOD SERVICE	\$350.00	\$350.00	\$275.00	127.27%
MILK- FOOD SERVICE	\$35,000.00	\$35,000.00	\$30,749.83	113.82%
EQUIPMENT-FOOD SERVICE	\$5,000.00	\$5,000.00	\$145.62	3433.59%
STUDENT FOOD REFUNDS-FOOD SERVICE	\$2,000.00	\$1,000.00	\$2,040.50	49.01%
TELEPHONE & COPIER LEASED MAINT	\$55,000.00	\$82,799.00	\$81,839.00	101.17%
POSTAGE/DISTRICT MAILINGS	\$7,000.00	\$3,000.00	\$5,031.22	59.63%

TRAINING-CLASSIFIED STAFF	\$2,500.00	\$500.00	\$0.00	0.00%
EMPLOYEE CRIMINAL BACKGROUND CHECK	\$2,000.00	\$850.00	\$1,834.00	46.35%
SALARIES-NETWORK ADMIN & ASSISTANT	\$78,489.00	\$76,392.00	\$76,345.98	100.06%
MEDICAL/LIFE INS-NETWORK ADM & ASST	\$24,270.00	\$24,032.00	\$22,743.84	105.66%
PROFESSIONAL DEVELOPMENT-COMP TECH	\$5,000.00	\$5,000.00	\$2,043.80	244.64%
SERVICES-NETWORK RELATED	\$12,000.00	\$6,000.00	\$2,938.95	204.15%
PROF DEVELOPMENT-NETWORK ADM	\$0.00	\$0.00	\$0.00	0.00%
COMPUTER LEASING	\$0.00	\$0.00	\$0.00	0.00%
SUPPLIES-COMPUTER TECH	\$33,800.00	\$30,053.00	\$33,267.62	90.34%
EUIPMENT-COMPUTER TECH	\$84,000.00	\$43,000.00	\$52,458.02	81.97%
SALARIES-IDEA NON-PUBLIC	\$8,000.00	\$11,218.00	\$4,644.42	241.54%
TRS FEDERAL-IDEA NON-PUBLIC	\$2,832.80	\$0.00	\$0.00	0.00%
BENEFIT-COMM REIM/TITLE II	\$0.00	\$4,500.00	\$4,500.00	100.00%
PURCHASE SERVICE-EARLY ST COM SERV	\$0.00	\$0.00	\$0.00	0.00%
COMMUNITY SERVICES-TITLE IV	\$0.00	\$0.00	\$0.00	0.00%
COMMUNITY SERVICES-TITLE II	\$9,954.00	\$6,231.00	\$6,231.00	100.00%
PARENT ADVOCATE-EARLY START	\$0.00	\$0.00	\$0.00	0.00%
PURCHASE SERV-IDEA NON-PUBLIC	\$0.00	\$0.00	\$0.00	0.00%
SUPPLIES-TITLE IV COMMUNITY	\$0.00	\$0.00	\$0.00	0.00%
SUPPLIES-EARLY START COMMUNITY	\$0.00	\$0.00	\$0.00	0.00%
SUPPLIES-IDEA NON-PUBLIC	\$0.00	\$0.00	\$0.00	0.00%
SP ED OUTSIDE SERVICES-ARRA	\$0.00	\$0.00	\$0.00	0.00%
IDEA TUITION	\$300,000.00	\$294,983.00	\$294,218.00	100.26%
CO-OP SOC WORKER COSTS	\$0.00	\$78,339.00	\$78,338.30	100.00%
PURCH SERV-SP ED 843 SOC WK SAL/ES	\$0.00	\$0.00	\$0.00	0.00%
PRIVATE FACILITY TUITION	\$0.00	\$0.00	\$0.00	0.00%
ADMINISTRATIVE SUPPORT COSTS	\$0.00	\$0.00	\$0.00	0.00%
SP ED TRAVEL REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%
SP ED OTHER	\$0.00	\$0.00	\$0.00	0.00%
NON PUBLIC SCHOOL PROP SH-ARRA	\$0.00	\$0.00	\$0.00	0.00%
SP ED INSTRUCTION-ADM, ETC	\$27,553.00	\$122,862.00	\$122,861.97	100.00%
ARRA SP ED 1:1 AIDES/ESY	\$0.00	\$0.00	\$0.00	0.00%
SP ED COOP-1:1 AIDES, ESY/OTHER	\$0.00	\$476,615.00	\$452,718.90	105.28%
SP ED CO-OP PROJECT	\$0.00	\$0.00	\$0.00	0.00%
SP ED AI COSTS	\$129,462.00	\$0.00	\$104,454.60	0.00%
SP ED CO-OP TUITION/IDEA	\$0.00	\$849,070.00	\$936,712.25	90.64%
SP ED CO-OP THERAPY CLASS	\$0.00	\$190,418.00	\$192,555.97	98.89%
SP ED PRESCHOOL	\$0.00	\$663,280.00	\$921,766.75	71.96%
SP ED HEARING/VIS IMP	\$0.00	\$108,191.00	\$129,432.28	83.59%
PRIVATE TUITION	\$210,000.00	\$275,000.00	\$240,484.97	114.35%
SP ED CO-OP BUILD MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%
ESY SPEECH	\$33,138.00	\$0.00	\$0.00	0.00%
ESY OCCUPATIONAL THERAPY	\$0.00	\$0.00	\$0.00	0.00%
ESY PHYSICAL THERAPY	\$0.00	\$0.00	\$0.00	0.00%
ESY SOCIAL WORK	\$0.00	\$0.00	\$0.00	0.00%
ESY SOCIAL SKILLS	\$0.00	\$0.00	\$0.00	0.00%
ESY SPECIALIZED INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%
ESY WILSON READING	\$0.00	\$0.00	\$0.00	0.00%
ESY MULTI-NEEDS/AUTISM	\$0.00	\$0.00	\$0.00	0.00%

ESY ADAPTIVE INSTRUCTION/STEP	\$0.00	\$0.00	\$0.00	0.00%
ESY DHH/VISION	\$0.00	\$0.00	\$0.00	0.00%
ESY EARLY CHILDHOOD	\$0.00	\$0.00	\$0.00	0.00%
ESY 1:1 AIDES	\$0.00	\$0.00	\$0.00	0.00%
CD PROGRAM TUITION	\$415,461.00	\$0.00	\$0.00	0.00%
DEAF/HARD OF HEARING	\$0.00	\$0.00	\$0.00	0.00%
DK PROGRAM TUITION	\$222,506.00	\$0.00	\$0.00	0.00%
MULTI-NEEDS/AUTISM	\$344,671.00	\$0.00	\$0.00	0.00%
SCII PROGRAM TUITION	\$269,632.00	\$0.00	\$0.00	0.00%
STEP TUITION/ADAPTIVE INSTRUCTION	\$129,462.00	\$0.00	\$0.00	0.00%
SELF PROGRAM TUITION	\$302,762.00	\$0.00	\$0.00	0.00%
HEARING ITINERANT	\$9,000.00	\$0.00	\$0.00	0.00%
VISION ITINERANT	\$10,857.00	\$0.00	\$0.00	0.00%
BRILLE SERVICES	\$0.00	\$0.00	\$0.00	0.00%
ORIENTATION AND MOBILITY	\$0.00	\$0.00	\$0.00	0.00%
OCCUPATIONAL THERAPY	\$187,282.00	\$0.00	\$0.00	0.00%
PHYSICAL THERAPY	\$41,811.00	\$0.00	\$0.00	0.00%
HOMEBOUND INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%
1:1 AIDES/CONTRACTED STAFF	\$146,698.00	\$0.00	\$0.00	0.00%
PP CASE MANAGEMENT	\$2,651.00	\$0.00	\$0.00	0.00%
ASSISTIVE TECHNOLOGY	\$8,334.00	\$0.00	\$0.00	0.00%
BEHAVIOR SUPPORT & PROF DEVELOPMENT	\$21,690.00	\$0.00	\$0.00	0.00%
STATE CLAIMS	\$3,923.00	\$0.00	\$0.00	0.00%
ADAPTIVE PE	\$19,517.00	\$0.00	\$0.00	0.00%
EC CLINIC EVALUATIONS	\$31,791.00	\$0.00	\$0.00	0.00%
AUDIOLOGICAL EVALUATIONS	\$380.00	\$0.00	\$0.00	0.00%
OTHER SERVICES-TITLE IV	\$0.00	\$0.00	\$0.00	0.00%
PRINCIPAL/LOAN FOR TECH	\$0.00	\$0.00	\$0.00	0.00%
INTEREST/LOAN FOR TECH	\$0.00	\$0.00	\$0.00	0.00%
CONTINGENCY-TECHNOLOGY	\$0.00	\$20,000.00	\$0.00	0.00%
CONTINGENCY-FEES	\$0.00	\$20,000.00	\$0.00	0.00%
TRANSFER AMONG FUNDS	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER OF INTEREST	\$0.00	\$0.00	\$0.00	0.00%
COMMERCIAL LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	0.00%
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%
BUILDING SERVICES	\$0.00	\$0.00	\$0.00	0.00%
SUPPLIES NON-CUSTODIAL	\$1,200.00	\$1,199.00	\$438.57	273.39%
SALARIES-O&M DIRECTOR	\$65,129.00	\$63,540.00	\$63,539.88	100.00%
MEDICAL/LIFE INS-O&M DIRECTOR	\$11,079.00	\$11,472.00	\$10,889.38	105.35%
SALARIES-CLERICAL O&M	\$9,828.00	\$20,385.00	\$20,385.00	100.00%
SALARIES-MAINTENANCE PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%
SALARIES-EARLY START CUSTODIAN/MAIN	\$0.00	\$0.00	\$0.00	0.00%
SALARIES-O&M FT & PT CUSTODIANS	\$520,185.00	\$507,761.00	\$503,649.92	100.82%
SALARIES-O&M SUMMER HELP	\$8,000.00	\$8,000.00	\$7,166.42	111.63%
OVERTIME-O&M CUSTODIAL/MIANTENANCE	\$12,000.00	\$12,000.00	\$8,008.28	149.84%
MEDICAL/LIFE INS-O&M CUSTODIAN/MAIN	\$138,249.00	\$138,717.00	\$131,437.10	105.54%
PURCHASE SERVICE-ADMIN SERV CO-GEN	\$2,500.00	\$1,000.00	\$0.00	0.00%
ROOF MAINTENANCE PROGRAM	\$125,000.00	\$6,000.00	\$443.94	1351.53%
SERVICES-O&M MAINTENANCE/HEATING	\$35,000.00	\$35,000.00	\$28,292.62	123.71%

SERVICES-O&M MAINTENANCE/MES	\$6,000.00	\$6,000.00	\$5,528.84	108.52%
SERVICES-O&M MAINTENANCE/MJH	\$11,650.00	\$11,650.00	\$5,053.01	230.56%
SERVICES-O&M MAINTENANCE/MIS	\$6,500.00	\$5,500.00	\$5,959.25	92.29%
SERVICES-REPAIR REPLACEMENT O&M	\$2,000.00	\$0.00	\$0.00	0.00%
DISTRICT TELEPHONES	\$90,000.00	\$97,199.00	\$86,932.20	111.81%
UTILITIES-WATER & SEWER	\$31,000.00	\$30,000.00	\$30,063.33	99.79%
REPAIR/REPLACEMENT O&M/MES	\$5,000.00	\$4,500.00	\$4,650.00	96.77%
REPAIR/REPLACEMENT O&M/MIS	\$3,500.00	\$2,400.00	\$1,885.50	127.29%
REPAIR/REPLACEMENT O&M/MJH	\$6,000.00	\$5,700.00	\$5,661.44	100.68%
O&M REPAIR & REPLACEMENT	\$6,500.00	\$6,200.00	\$6,244.24	99.29%
SUPPLIES-O&M MAINTENANCE/MES	\$1,800.00	\$1,500.00	\$1,543.83	97.16%
SUPPLIES-O&M MAINTENANCE/MIS	\$1,400.00	\$1,000.00	\$1,204.17	83.04%
SUPPLIES-O&M MAINTENANCE/MJH	\$2,200.00	\$2,000.00	\$2,024.43	98.79%
SUPPLIES-O&M MAINTENANCE	\$8,500.00	\$6,000.00	\$8,337.74	71.96%
SUPPLIES-O&M CUSTODIAL	\$50,000.00	\$50,000.00	\$55,632.38	89.88%
DISTRICT HEATING/GAS	\$55,000.00	\$60,000.00	\$48,719.43	123.15%
DISTRICT BLDG ELECTRIC	\$300,000.00	\$430,000.00	\$303,300.96	141.77%
REPLACE BLDG EQUIPMENT/MES	\$8,000.00	\$8,000.00	\$5,723.93	139.76%
REPLACEMENT BLDG EQUIPMENT/MIS	\$2,500.00	\$2,500.00	\$749.85	333.40%
REPLACE BLDG EQUIPMENT/MJH	\$12,000.00	\$12,000.00	\$7,158.73	167.63%
NEW EQUIPMENT DIST OPERATIONS	\$3,000.00	\$0.00	\$0.00	0.00%
REPLACE EQUIP-BLDG	\$7,000.00	\$10,000.00	\$3,200.00	312.50%
O&M GROUNDS REPLACEMENT EQUIPMENT	\$5,000.00	\$30,000.00	\$29,129.63	102.99%
CUST/MTCE PROF DEVELOPMENT	\$1,500.00	\$0.00	\$0.00	0.00%
CONTRACT SECURITY	\$4,000.00	\$4,000.00	\$3,072.00	130.21%
GROUNDS MAINTENANCE SERVICES	\$3,500.00	\$100.00	\$67.69	147.73%
GROUNDS MAINTENANCE SUPPLIES	\$7,500.00	\$7,500.00	\$6,933.54	108.17%
ASPHALT-SITE IMPROVEMENTS	\$425,000.00	\$9,550.00	\$2,000.00	477.50%
ALL VEHICLES PARTS & GAS	\$10,000.00	\$10,000.00	\$5,849.94	170.94%
COMMERCIAL LIAB INS	\$0.00	\$0.00	\$0.00	0.00%
SP ED CO-OP BUILDING MAINTENANCE	\$74,677.00	\$0.00	\$0.00	0.00%
SP ED CO-OP BUILDING MAINTENANCE	\$0.00	\$78,806.00	\$63,241.92	124.61%
CONTINGENCY-O&M FUND	\$0.00	\$100,000.00	\$0.00	0.00%
BONDS SERVICE CHARGES	\$15,500.00	\$0.00	\$15,485.65	0.00%
BOND SERVICE CHARGES-ARRA	\$0.00	\$0.00	\$0.00	0.00%
PRINCIPAL-2000 BOND SERIES	\$792,458.00	\$806,458.00	\$806,458.00	100.00%
PRINCIPAL-2003 BOND SERIES	\$0.00	\$0.00	\$0.00	0.00%
PRINCIPAL-1996 BOND SERIES	\$61,733.00	\$65,690.00	\$65,689.80	100.00%
INTEREST-2000 BOND SERIES	\$1,252,542.00	\$1,133,542.00	\$1,133,542.00	100.00%
INTEREST-2003 BOND SERIES	\$0.00	\$0.00	\$0.00	0.00%
INTEREST-1996 BOND SERIES	\$123,267.00	\$119,311.00	\$119,310.20	100.00%
TELEPHONE LEASE/MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%
COMMERCIAL LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	0.00%
SALARIES-TRANSPORTATION DIRECTOR	\$18,450.00	\$14,600.00	\$31,624.46	46.17%
SALARIES-TRANSPORTATION ADMIN	\$0.00	\$0.00	\$0.00	0.00%
MEDICAL/LIFE INS-TRANSPORTATION DIR	\$0.00	\$185.00	\$174.22	106.19%
DRIVERS ANNUAL PHYSICALS	\$2,000.00	\$1,400.00	\$1,916.20	73.06%
BUS SAFETY INSPECTIONS	\$500.00	\$700.00	\$388.00	180.41%
SERVICES-TRANSPORTATION	\$25,000.00	\$25,000.00	\$20,896.83	119.64%

SPECIAL SERVICES-TRANSPORTATION	\$500.00	\$500.00	\$0.00	0.00%
SUPPLIES-TRANSPORTATION NON-BUS	\$3,150.00	\$3,150.00	\$1,353.00	232.82%
MAINTENANCE PARTS-TRANSPORTATION	\$25,000.00	\$25,000.00	\$20,295.09	123.18%
SUPPLIES-TRANSPORTATION/GAS	\$70,000.00	\$69,000.00	\$66,308.34	104.06%
SALARIES-TRANSPORTATION CLERICAL	\$11,794.00	\$10,193.00	\$10,193.00	100.00%
SALARIES-TRANSPORTATION BUS DRIVERS	\$230,381.00	\$240,883.00	\$196,518.55	122.58%
MEDICAL/LIFE INS-TRANSP CLERICAL	\$3,088.00	\$2,829.00	\$2,720.00	104.01%
BUS LEASING	\$198,000.00	\$156,106.00	\$157,850.00	98.90%
SALARIES-TRANSPORTATION MECHANICS	\$0.00	\$0.00	\$0.00	0.00%
MEDICAL/LIFE INS-TRANSP/MECHANIC	\$0.00	\$0.00	\$0.00	0.00%
EQUIPMENT-TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00%
SALARIES-EARLY START TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00%
SALARIES-CAMP HIGH PERFORMANCE	\$0.00	\$0.00	\$0.00	0.00%
PURCHASE SERV-EARLY START TRANSP	\$0.00	\$0.00	\$0.00	0.00%
SP ED CONTRACT TRANSPORTATION	\$393,695.00	\$365,683.00	\$346,286.81	105.60%
FEE REFUND-TRANSPORTATION	\$5,000.00	\$2,300.00	\$4,697.32	48.96%
SERV-REG ED TRANS FEES OTHER LEA'S	\$0.00	\$0.00	\$0.00	0.00%
SP ED BUS MONITORS	\$0.00	\$0.00	\$70,140.69	0.00%
BUS MONITORS	\$99,671.00	\$0.00	\$0.00	0.00%
PAYMENT/REFUND TO STATE AGENCIES	\$0.00	\$0.00	\$15,918.54	0.00%
CONTINGENCY-TRANSPORTATION FUND	\$0.00	\$0.00	\$0.00	0.00%
IMRF-SCHEDULE B/CLASSIFIED STAFF	\$500.00	\$14,355.00	\$339.03	4234.14%
IMRF-COMMUNITY SCHEDULE B	\$0.00	\$0.00	\$0.00	0.00%
FICA-CLASSIFIED STAFF/SCHEDULE B	\$900.00	\$6,820.00	\$825.80	825.87%
FICA-COMMUNITY SCHEDULE B	\$0.00	\$0.00	\$0.00	0.00%
MEDICARE-TEACHERS/MES	\$20,856.52	\$22,127.00	\$17,122.83	129.23%
MEDICARE-TEACHER/MIS	\$14,223.98	\$13,991.00	\$11,451.94	122.17%
MEDICARE-SCHEDULE B, SELF FUNDED PR	\$1,200.00	\$1,595.00	\$1,213.83	131.40%
MEDICARE-TITLE IV	\$0.00	\$0.00	\$0.00	0.00%
MEDICARE-READING IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%
MEDICARE-PASS MES/MIS	\$130.50	\$80.00	\$109.17	73.28%
MEDICARE-COMMUNITY SCHEDULE B	\$0.00	\$0.00	\$0.00	0.00%
MEDICARE-FED ED JOBS FD	\$1,305.00	\$0.00	\$0.00	0.00%
MEDICARE-TEACHERS/MJH	\$27,486.07	\$26,478.00	\$23,252.80	113.87%
MEDICARE-PASS/MJH	\$0.00	\$0.00	\$0.00	0.00%
IMRF-INSTRUCTIONAL AIDE	\$0.00	\$261.00	\$57.54	453.60%
FICA-INSTRUCTIONAL AIDE	\$0.00	\$124.00	\$27.42	452.22%
MEDICARE-INSTRUCTIONAL AIDE	\$0.00	\$29.00	\$6.42	451.71%
IMRF-BUILDING AIDES	\$22,553.72	\$24,997.00	\$21,236.81	117.71%
FICA-BUILDING AIDES	\$10,229.19	\$11,876.00	\$10,450.68	113.64%
MEDICARE-BUILDING AIDES	\$2,392.31	\$2,777.00	\$2,444.21	113.62%
IMRF-SUB SEC,BLDG AIDE, NURSE	\$2,734.00	\$0.00	\$0.00	0.00%
FICA-SUB SEC,BLDG AIDE, NURSE	\$1,240.00	\$930.00	\$780.00	119.23%
MEDICARE-SUB SEC,BLDG AIDE,NURSE	\$290.00	\$218.00	\$182.42	119.50%
MEDICARE-SUBSTITUTE TEACHERS	\$1,624.00	\$1,943.00	\$2,597.41	74.81%
IMRF-EARLY START AIDE	\$3,354.21	\$2,068.00	\$2,182.92	94.74%
FICA-EARLY START AID	\$1,521.29	\$982.00	\$1,047.12	93.78%
MEDICARE - EARLY START	\$969.06	\$1,038.00	\$1,029.73	100.90%
IMRF-STUDENT SERVICES	\$5,700.84	\$4,867.00	\$4,803.00	101.33%

FICA-STUDENT SERVICES	\$2,585.65	\$2,312.00	<u>\$2,302.24</u>	100.42%
MEDICARE-STUDENT SERVICES	\$2,245.16	\$2,141.00	<u>\$2,140.14</u>	100.04%
IMRF-SI PARA PROFESSIONALS	\$13,781.68	\$0.00	<u>\$0.00</u>	0.00%
FICA-SI PARA PROFESSIONALS	\$6,250.65	\$0.00	<u>\$0.00</u>	0.00%
MEDICARE-SI TEACHERS	\$4,305.63	\$2,746.00	<u>\$2,596.77</u>	105.75%
IMRF-RESOURCE PARA PROFESSIONALS	\$15,468.15	\$0.00	<u>\$0.00</u>	0.00%
FICA-RESOURCE PARA PROFESSIONALS	\$7,015.55	\$0.00	<u>\$0.00</u>	0.00%
MEDICARE-LEARNING DISABILITY TEACH	\$8,003.65	\$5,449.00	<u>\$5,832.31</u>	93.43%
IMRF-EC PARA PROFESSIONALS	\$2,907.06	\$0.00	<u>\$0.00</u>	0.00%
FICA-EC PARA PROFESSIONALS	\$1,318.49	\$0.00	<u>\$0.00</u>	0.00%
MEDICARE-EARLY CHILDHOOD PROGRAM	\$1,112.43	\$0.00	<u>\$0.00</u>	0.00%
MEDICARE - SPEECH TEACHERS	\$3,452.60	\$2,554.00	<u>\$2,481.71</u>	102.91%
MEDICARE-RTI COORD/DIAGNOSTIC	\$820.19	\$800.00	<u>\$746.37</u>	107.19%
MEDICARE-TITLE I	\$864.26	\$1,048.00	<u>\$1,020.74</u>	102.67%
IMRF - ELL	\$0.00	\$1,578.00	<u>\$1,535.03</u>	102.80%
IMRF-ELL AIDE	\$1,891.93	\$0.00	<u>\$0.00</u>	0.00%
FICA - ELL	\$0.00	\$750.00	<u>\$736.13</u>	101.88%
FICA-ELL AIDE	\$858.08	\$0.00	<u>\$0.00</u>	0.00%
MEDICARE - ELL	\$0.00	\$786.00	<u>\$766.23</u>	102.58%
MEDICARE-ELL	\$826.25	\$0.00	<u>\$0.00</u>	0.00%
MEDICARE - SOCIAL WORKERS	\$3,014.06	\$2,858.00	<u>\$2,751.51</u>	103.87%
IMRF-HEALTH SERVICES	\$12,626.84	\$11,460.00	<u>\$10,882.99</u>	105.30%
FICA-HEALTH SERVICES	\$5,726.88	\$5,445.00	<u>\$5,028.61</u>	108.28%
MEDICARE-HEALTH SERVICES	\$1,339.35	\$1,273.00	<u>\$1,175.99</u>	108.25%
MEDICARE-SCHOOL PSYCHOLOGIST	\$2,103.66	\$0.00	<u>\$0.00</u>	0.00%
IMRF - CURRICULUM	\$0.00	\$183.00	<u>\$0.00</u>	0.00%
IMRF-VOLUNTEER COORDINATOR	\$0.00	\$0.00	<u>\$0.00</u>	0.00%
FICA-STAFF DEVELOPMENT	\$0.00	\$87.00	<u>\$0.00</u>	0.00%
FICA-VOLUNTEER COORDINATOR	\$0.00	\$0.00	<u>\$0.00</u>	0.00%
MEDICARE - CURR IMP INS WORKSHOPS	\$195.75	\$20.00	<u>\$0.00</u>	0.00%
MEDICARE-VOLUNTEER COORDINATOR	\$0.00	\$0.00	<u>\$0.00</u>	0.00%
MEDICARE - TITLE II STIPENDS	\$0.00	\$29.00	<u>\$29.00</u>	100.00%
IMRF - CURRICULUM SECRETARY	\$4,845.06	\$2,668.00	<u>\$2,646.70</u>	100.80%
FICA - CURRICULUM	\$2,197.47	\$1,268.00	<u>\$1,271.95</u>	99.69%
MEDICARE - CURRICULUM	\$2,162.38	\$2,049.00	<u>\$2,037.02</u>	100.59%
IMRF-LEARNING CENTER AIDES	\$0.00	\$0.00	<u>\$0.00</u>	0.00%
FICA-LEARNING CENTER AIDES	\$0.00	\$0.00	<u>\$0.00</u>	0.00%
MEDICARE - LEARNING CENTER AIDES	\$0.00	\$0.00	<u>\$0.00</u>	0.00%
IMRF - BOARD RECORDING SECRETARY	\$341.75	\$653.00	<u>\$256.29</u>	254.79%
FICA-BOARD RECORDING SECRETARY	\$155.00	\$310.00	<u>\$123.22</u>	251.58%
MEDICARE - BOARD RECORDING SECRETAR	\$36.25	\$73.00	<u>\$28.84</u>	253.12%
MEDICARE-R. HALDORSON	\$0.00	\$0.00	<u>\$0.00</u>	0.00%
IMRF-SUPERINTENDENTS OFFICE	\$7,756.08	\$2,939.00	<u>\$4,302.59</u>	68.31%
FICA-SUPERINTENDENTS OFFICE	\$3,517.76	\$1,396.00	<u>\$1,938.07</u>	72.03%
FICA-MEDICARE-SUPERINTENDENTS OFFIC	\$3,023.31	\$2,175.00	<u>\$2,665.64</u>	81.59%
MEDICARE ASST SUPT OF INST (SPEC)	\$0.00	\$0.00	<u>\$0.00</u>	0.00%
IMRF - PRINCIPALS SECRETARIES	\$27,072.75	\$26,918.00	<u>\$25,969.63</u>	103.65%
FICA - PRINCIPALS SECRETARIES	\$12,608.13	\$13,111.00	<u>\$12,387.86</u>	105.84%
MEDCIARE - PRINCIPALS SECRETARIES	\$9,175.82	\$8,593.00	<u>\$8,878.66</u>	96.78%

IMRF - BUSINESS OFFICE	\$2,418.22	\$14,663.00	\$13,460.43	108.93%
FICA - BUSINESS OFFICE	\$1,096.78	\$6,977.00	\$6,289.26	110.94%
MEDICARE - BUSINESS OFFICE	\$1,616.88	\$1,650.00	\$1,470.88	112.18%
IMRF - ACCOUNTING PAYROLL	\$11,768.64	\$11,018.00	\$10,877.98	101.29%
FICA- ACCOUNTING PAYROLL	\$5,337.64	\$5,234.00	\$4,898.81	106.84%
MEDICARE - ACCOUNTING PAYROLL	\$1,248.32	\$1,224.00	\$1,145.73	106.83%
IMRF-O&M CUSTODIAN/MAINTENANCE	\$8,903.13	\$8,292.00	\$8,209.37	101.01%
FICA - O & M DIRECTOR	\$4,038.00	\$3,939.00	\$3,516.10	112.03%
MEDICARE - O & M DIRECTOR	\$944.37	\$921.00	\$822.34	112.00%
IMRF-O&M CUSTODIAL/MAINTENANCE	\$94,992.15	\$86,803.00	\$86,916.92	99.87%
FICA-O&M CUSTODIAN/MAINTENANCE	\$43,579.49	\$41,240.00	\$40,491.10	101.85%
MEDICARE-O&M CUSTODIAN/MAINTENANCE	\$10,191.98	\$9,645.00	\$9,323.77	103.45%
IMRF-TRANSPORTATION DIRECTOR	\$2,522.12	\$1,868.00	\$1,741.63	107.26%
FICA-TRANSPORTATION DIRECTOR	\$1,143.90	\$906.00	\$1,992.26	45.48%
MEDICARE-TRANSPORTATION DIRECTOR	\$267.53	\$212.00	\$465.91	45.50%
IMRF-BUS DRIVERS & CLERICAL	\$33,105.32	\$32,765.00	\$26,344.14	124.37%
FICA-BUS DRIVERS & CLERICAL	\$15,014.85	\$15,567.00	\$12,465.27	124.88%
MEDICARE-BUS DRIVERS & CLERICAL	\$3,511.54	\$3,641.00	\$2,891.90	125.90%
IMRF-MECHANIC	\$0.00	\$0.00	\$0.00	0.00%
FICA-MECHANIC	\$0.00	\$0.00	\$0.00	0.00%
MEDICARE-MECHANIC	\$0.00	\$0.00	\$0.00	0.00%
IMRF-FOOD SERVICE DIRECTOR	\$5,464.45	\$5,089.00	\$5,038.55	101.00%
FICA-FOOD SERVICE DIRECTOR	\$2,478.39	\$2,418.00	\$2,300.49	105.11%
MEDICARE-FOOD SERVICE DIRECTOR	\$579.62	\$565.00	\$537.96	105.03%
IMRF-FOOD SERVICE STAFF	\$16,236.54	\$14,643.00	\$8,119.21	180.35%
FICA-FOOD SERVICE STAFF	\$7,364.05	\$6,957.00	\$6,923.74	100.48%
MEDICARE-FOOD SERVICE STAFF	\$1,722.24	\$1,627.00	\$1,619.07	100.49%
IMRF-COMPUTER TECH	\$10,729.45	\$9,969.00	\$9,863.98	101.06%
FICA-COMPUTER TECH	\$4,866.32	\$4,736.00	\$4,739.15	99.93%
MEDICARE-COMPUTER TECH	\$1,138.09	\$1,108.00	\$1,108.49	99.96%
SITWORK IMPROVEMENTS	\$1,250.00	\$1,250.00	\$1,250.00	100.00%
SUPPLIES-SITE WORK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%
SP ED TRANSITION HOUSE	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER-WORKING CASH ABATEMENT	\$0.00	\$0.00	\$0.00	0.00%
COMMERCIAL LIABILITY INSURANCE	\$120,000.00	\$157,650.00	\$117,680.00	133.96%
LEGAL SERVICES-TORT FUND	\$0.00	\$15,000.00	\$0.00	0.00%
Total	19,693,630	18,608,693	18,233,757	

	\$18,937,300.00	FISCAL YEAR 13		
Account	Tentative FY 14 Revenue Budget	FY 13 Budget	Actual FY 13	
ED FUND LEVY CURR YR SPRING	\$5,290,799.00	\$4,983,687.00	\$5,332,152.89	106.99%
ED FUND LEVY PR YR FALL	\$5,033,235.00	\$5,357,565.00	\$5,389,906.88	100.60%
ED FD LEVY OTHER PR YR	\$50.00	\$12,000.00	\$5.90	0.05%
SP ED LEVY CURR YR SPRING	\$179,858.00	\$193,958.00	\$207,514.22	106.99%
SP ED LEVY PR YR FALL	\$146,190.00	\$208,427.00	\$209,864.18	100.69%
SP ED LEVY OTHER PR YR	\$50.00	\$1,000.00	\$0.49	0.05%
CORP PERSONAL PROP TAX	\$57,750.00	\$56,970.00	\$56,970.00	100.00%
DISTRICT 159 TUITION	\$0.00	\$50.00	\$0.00	0.00%
ED FUND INTEREST EARNED	\$6,000.00	\$11,000.00	\$7,483.79	68.03%
FOOD SALES TO PUPILS	\$200,000.00	\$260,000.00	\$212,486.48	81.73%
FOOD SALES-MILK	\$6,000.00	\$5,000.00	\$6,026.05	120.52%
FOOD SALES TO ADULTS	\$4,500.00	\$6,000.00	\$4,495.19	74.92%
MISC REVENUE FOOD SERVICE	\$1,500.00	\$3,000.00	\$2,003.24	66.77%
TRINITY LUNCHES	\$9,500.00	\$8,000.00	\$10,169.50	127.12%
ATHLETIC,BAND,SUM ACT	\$0.00	\$0.00	\$0.00	0.00%
LOCKER FEES	\$14,925.00	\$0.00	\$0.00	0.00%
TECHNOLOGY FEES	\$50,575.00	\$0.00	\$0.00	0.00%
REVTRAK HANDLING FEES	\$2,000.00	\$2,500.00	\$2,082.00	83.28%
TEXTBOOKS/WORKBOOK FEES	\$250,000.00	\$400,000.00	\$530,431.91	132.61%
DISTRICT 159 ANNUAL RENT	\$60,000.00	\$70,000.00	\$57,129.97	81.61%
PTA	\$0.00	\$50.00	\$0.00	0.00%
MUSIC BOOSTERS	\$0.00	\$50.00	\$0.00	0.00%
EDUCATION FOUNDATION	\$0.00	\$50.00	\$0.00	0.00%
ACTIVITY FEES	\$35,000.00	\$50,000.00	\$82,731.06	165.46%
REFUND PRIOR YEAR'S EXPD	\$100.00	\$100.00	\$238.15	238.15%
SP ED REFUND PRIOR YR	\$130,000.00	\$92,494.00	\$98,123.27	106.09%
MISCELLANEOUS REVENUE	\$28,000.00	\$13,500.00	\$15,206.16	112.64%
ED FUND GEN STATE AID	\$475,198.00	\$439,980.00	\$463,612.50	105.37%
STATE TRANSITIONAL ASSISTANCE	\$0.00	\$0.00	\$0.00	0.00%
SP ED HOME/HOSPITAL PRIVATE	\$180,000.00	\$172,465.00	\$241,460.09	140.01%
SP ED CHILD REQUIRING SERVICES	\$290,000.00	\$225,000.00	\$286,747.51	127.44%
SPECIAL ED PERSONNEL	\$220,000.00	\$195,875.00	\$197,602.75	100.88%
SP ED ORPHANGE	\$85,000.00	\$40,000.00	\$85,712.30	214.28%
SP ED-SUMMER SCHOOL	\$1,000.00	\$1,000.00	\$849.72	84.97%
CAREER & TECHNICAL ED GR	\$0.00	\$0.00	\$1,522.00	0.00%
ELL GRANT	\$0.00	\$13,672.00	\$8,209.00	60.04%
ELL-TBE/TPI GRANT	\$0.00	\$0.00	\$0.00	0.00%
STATE LUNCH REIMBURSMNT	\$1,800.00	\$2,000.00	\$1,842.96	92.15%
SCHOOL LIBRARY GRANT	\$1,500.00	\$1,533.00	\$2,790.61	182.04%
EARLY CHILDHOOD AT RISK	\$0.00	\$13,500.00	\$0.00	0.00%
READING IMPR GRANT	\$0.00	\$0.00	\$0.00	0.00%
SCHOOL SAFETY,ED/BL GRNT	\$0.00	\$0.00	\$0.00	0.00%

FEDERAL TYPE A LUNCH	\$100,000.00	\$80,000.00	\$98,565.03	123.21%
TITLE I	\$101,886.00	\$119,825.00	\$106,549.00	88.92%
TITLE IV GRANT DRUG FREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%
IDEA FLOW-FEDERAL FUNDS	\$393,877.00	\$306,598.00	\$337,500.93	110.08%
ARRA-IDEA FLOW THROUGH	\$0.00	\$0.00	\$0.00	0.00%
ARRA-IDEA FLOW THRU LOCAL	\$0.00	\$0.00	\$0.00	0.00%
ARRA-GENERAL STATE AID	\$0.00	\$0.00	\$0.00	0.00%
TITLE II WITH FY03 CSR	\$49,789.00	\$52,080.00	\$60,442.00	116.06%
TITLE II-TECH ENHANCING ED	\$0.00	\$0.00	\$0.00	#DIV/0!
SP ED MEDICAID	\$75,000.00	\$38,000.00	\$74,552.91	196.19%
FEDERAL EDUCATION JOBS FUND	\$0.00	\$1,289.00	\$1,289.00	100.00%
TRANSFER-WORKING CASH	\$0.00	\$0.00	\$0.00	0.00%
OM FUND LEVY OTHER PR YR	\$50.00	\$900.00	\$0.44	0.05%
OM FUND LEVY PR YR FALL	\$584,565.00	\$600,075.00	\$602,967.94	100.48%
OM FUND LEVY CURR YR SPRING	\$600,775.00	\$557,889.00	\$596,901.94	106.99%
OM EARNED INTEREST	\$3,000.00	\$6,100.00	\$4,337.58	71.11%
BUILDING REVENUE	\$50,000.00	\$30,000.00	\$56,845.00	189.48%
BUILDERS CONTRIBUTIONS	\$40,000.00	\$22,000.00	\$52,131.00	236.96%
SP ED REFUND PRIOR YR	\$0.00	\$0.00	\$0.00	#DIV/0!
OM MISC REVENUE	\$25,000.00	\$25,000.00	\$66,311.82	265.25%
OM GENERAL STATE AID	\$317,279.00	\$293,320.00	\$293,320.00	100.00%
STATE TRANSITIONAL ASSISTANCE	\$0.00	\$0.00	\$0.00	#DIV/0!
SCHOOL MAINT PROG GRANT	\$0.00	\$50,000.00	\$50,000.00	100.00%
TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	0.00%
BOND FD LEVY OTHER PR YR	\$50.00	\$1,118.00	\$0.55	0.05%
BOND FD LEVY PR YR FALL	\$1,115,986.00	\$1,136,473.00	\$1,143,289.86	100.60%
BOND FD LEVY CURR YR SPRING	\$1,172,500.00	\$1,041,356.00	\$1,114,168.52	106.99%
BOND FD EARNED INTEREST	\$500.00	\$2,300.00	\$971.18	42.23%
ARRA-IDEA FLOW THRU LOCAL	\$0.00	\$0.00	\$0.00	0.00%
TRANS FD LEVY OTHER PR YR	\$50.00	\$1,340.00	\$0.66	0.05%
TRANS FD LEVY PR YR FALL	\$201,563.00	\$208,427.00	\$209,864.18	100.69%
TRANS FD LEVY CURR YR SPRING	\$208,016.00	\$193,958.00	\$207,514.22	106.99%
TRANSPORTATION FEES	\$200,000.00	\$150,000.00	\$319,496.46	213.00%
ST MARY TRANSPORTATION FEES	\$11,500.00	\$0.00	\$18,885.00	#DIV/0!
INTEREST-TRANSPORTATION	\$3,000.00	\$5,900.00	\$4,910.34	83.23%
SP ED REFUND PRIOR YR	\$0.00	\$0.00	\$0.00	0.00%
TRANS MISC RECEIPTS	\$50.00	\$2,000.00	\$76.66	3.83%
TRANSITION ASSISTANCE	\$0.00	\$0.00	\$0.00	0.00%
TRANS REGULAR ST AID	\$0.00	\$96,051.00	\$72,755.93	75.75%
TRANS SP ED STUDENT AID	\$325,000.00	\$278,404.00	\$354,101.82	127.19%
IMRF/SOCIAL SEC LEVY OTHER PR	\$50.00	\$500.00	\$0.25	0.05%
IMRF/SOCIAL SEC LEVY PR YR FALL	\$107,864.00	\$107,678.00	\$108,847.47	101.09%
IMRF/SOCIAL SEC LEVY CURR YR	\$109,466.00	\$100,384.00	\$107,409.58	107.00%
SOCIAL SEC LEVY CURR YR SPRING	\$109,466.00	\$100,384.00	\$107,409.58	107.00%
FICA LEVY PR YR FALL	\$107,884.00	\$107,678.00	\$108,847.47	101.09%
FICA LEVY OTHER PR YR	\$50.00	\$500.00	\$0.25	0.05%
CORPORATE REPLACEMENT TX	\$47,250.00	\$46,612.00	\$57,173.94	122.66%

FUND 5 EARNED INTEREST	\$100.00	\$350.00	\$104.22	29.78%
STATE TRANSITIONAL ASSISTANCE	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER OF INTEREST	\$0.00	\$0.00	\$0.00	0.00%
INTEREST-NEW CONSTRUCTION	\$500.00	\$500.00	\$555.53	111.11%
WK CASH LEVY OTHER PR YR	\$50.00	\$500.00	\$0.25	0.05%
WK CASH LEVY PR YR FALL	\$29,977.00	\$31,249.00	\$31,323.02	100.24%
WK CASH LEVY CURR YR SPRING	\$31,029.00	\$29,020.00	\$31,044.04	106.97%
WK CASH EARNED INTEREST	\$2,000.00	\$5,000.00	\$3,010.41	60.21%
LEVY TORT LIAB OTHER PR YR	\$50.00	\$500.00	\$0.25	0.05%
LEVY TORT LIAB PR YR FALL	\$25,443.00	\$26,458.00	\$25,841.49	97.67%
LEVY TORT LIAB CURR YR	\$26,145.00	\$24,282.00	\$25,973.08	106.96%
INTEREST-TORT FUND	\$50.00	\$300.00	\$144.38	48.13%
INTEREST-LIFE SAFETY	\$0.00	\$0.00	\$0.00	0.00%
ARRA-IDEA FLOW LIFE SAFETY	\$0.00	\$0.00	\$0.00	0.00%
Total	\$18,937,300.00	\$18,722,724.00	\$19,970,805.95	106.67%