

**FY12
Budget
for
Spring Valley
Community
Consolidated
School District #99**

**Presented in Open Session to the
Spring Valley District #99 Board of Education**

Wednesday, September 21, 2011, at 7:00 p.m.

James M. Hermes, Superintendent

- 10 Educational**
- 20 Operations & Maintenance**
- 30 Debt Services**
- 40 Transportation**
- 50 Municipal Retirement/Social Security**
- 60 Capital Projects**
- 70 Working Cash**
- 80 Tort**
- 90 Fire Prevention & Safety**

Educational Fund (10)

The most varied and the largest volume of transactions will be recorded in the Educational Fund. This is due most because the Educational Fund covers transactions that are not specifically covered in another fund. Certain expenditures that must be charged to this fund include the direct costs of instructional, health and attendance services, lunch programs, all costs of administration (even those for buildings and grounds), and related insurance costs. Certain revenues that must be credited to this fund include educational tax levies, tuition and textbook rentals.

The salaries of janitors, engineers, and other custodial employees and all costs of fuel, lights, gas, water, telephone service, and custodial supplies and equipment shall be charged to this fund. The school board may approve, by resolution, to charge to the Operations and Maintenance Fund all salaries of janitors, engineers, or other custodial employees and all costs of fuel, lights, gas, water, telephone service, and custodial supplies and equipment or any one or more of these items, per Section 17-7 of the *Illinois School Code* (105 ILCS 17-7).

Operations and Maintenance Fund (20)

All costs of maintaining, improving, or repairing school buildings and property, renting buildings and property for school buildings shall be charged to the Operations and Maintenance Fund.

Debt Services (30)

Bonds are generally issued to finance the construction of buildings, but may also be issued for other purposes. Taxes are levied to provide cash to retire these bonds and to pay the interest on them. To protect the bondholders, these tax collections must be accounted for in the Debt Services Fund. School districts must maintain a separate bond and interest fund for each bond issue.

Transportation Fund (40)

If a school district pays for transporting pupils for any purpose, the Transportation Fund must be created. Costs of transportation, including the purchase of vehicles and insurance on buses, are to be paid from this fund. Moneys received for transportation purposes from any source must be deposited into this fund, except for the portion of state reimbursement applicable to other funds (e.g., utility costs from the Operations and Maintenance Fund) as provided in Section 29-5 of the *Illinois School Code* (105 ILCS 5/29-5).

Municipal Retirement/Social Security Fund (50)

This fund is created if a separate tax is levied for the purpose of providing resources for the school district's share of retirement benefits for covered employees or a separate tax is levied for the purpose of providing resources for the district's share of Social Security and Medicare only payments for covered employees. If these two taxes are not levied, the payments shall be charged to the fund where the salaries are charged.

Capital Projects (60)

All of the proceeds of each construction bond issue (other than Fire Prevention and Safety) shall be placed in a Site and Construction Fund to separate these special funds from operating funds. These moneys are to be spent for the purpose specified in the bond indenture and on the ballot. Expenditures which would ordinarily be charged to the Educational Fund, but which may be charged to the Capital Projects Fund (unless paid before the Site and Construction Fund is created), include election expenses, fidelity insurance, architect's fees, legal fees for title search on sites, fees for the legal opinion on the bonds, and other such administrative costs directly related to the construction project or issuance of bonds.

Expenditures which would ordinarily be charged to the Operations and Maintenance Fund, but which may be charged to the Capital Projects Fund (unless paid before the Site and Construction Fund is created), include the actual construction costs, builder's risk insurance, purchase of land and other site costs, landscaping, parking lots, sidewalks, utility connections, etc., and other items directly related to the construction project.

A Capital Projects Fund is created when a tax is levied in accordance with Section 17-2 of the *Illinois School Code* (105 ILCS 5/17-2). The moneys received from such levy shall be accumulated until spent for the capital improvements described in the resolution and on the ballot, per Section 17-2.3 of the *Illinois School Code* (105 ILCS 5/17-2.3).

Working Cash Fund (70)

If a separate tax is levied for working cash purposes or if bonds are sold for this purpose, this fund shall be created. Cash available in this fund may be loaned to any fund for which taxes are levied.

Tort Fund (80)

When a tax is levied to provide revenue for paying rent to the State of Illinois Capital Development Board (CDB) for a state-owned school building, the receipt of taxes shall be recorded in the Tort Fund. The payment of the rent shall be an expenditure of this fund.

Fire Prevention and Safety Fund (90)

When a tax is levied or bonds issued for fire prevention, safety, energy conservation and school security purposes, such proceeds shall be deposited and accounted for separately within the Fire Prevention and Safety Fund. The .05% levy is to be made only when there are not sufficient funds available in either the district's Operations and Maintenance Fund or the Fire Prevention and Safety Fund as determined by the district on the basis of regulations adopted by the Illinois State Board of Education to make such alterations, repairs, or reconstruction, or to purchase and install such permanent fixed equipment ordered or determined necessary.

FY12 BUDGET SUMMARY

PURPOSE, FY12 FUND SUMMARY, AND TOTAL BUDGET SUMMARY

PURPOSE

The Illinois School Code mandates that the Board of Education of each school district prepare a tentative budget, make the tentative budget available for public inspection for a minimum of 30 days, and hold a public hearing of each fiscal year. Spring Valley Elementary District #99 and formally adopt the budget prior to the end of the first quarter maintains a total of nine funds, including the following by fund number: Education (10), Operations and Maintenance (20), Debt Services (30), Transportation (40), Illinois Municipal Retirement Fund & Social Security Fund (50), Capital Projects (60), Working Cash (70), Tort Fund (80) and Fire Prevention and Safety (90).

FY12 BUDGET FUND SUMMARY

Below is an overall budget summary for the fiscal year of 2012. This includes actual beginning year balances (Actual FY11 Balance) and estimated revenues and expenditures for FY12, including estimated FY12 fund balances (Budget FY12 Balance).

FUND	REVENUES	EXPENSES	EXC/(DEF)	TRANSFER	ACTUAL FY09 BALANCE	ACTUAL FY10 BALANCE	ACTUAL FY11 BALANCE	BUDGETED FY12 BALANCE
10 EDUC	4,969,711	4,663,598	306,113	0	941,045	1,192,486	2,115,769	2,421,882
20 O & M	366,176	638,887	(272,711)	0	290,889	306,656	515,843	243,132
30 Debt Svcs	364,500	360,702	3,798	0	20,786	147,663	16,076	19,874
40 TRANS	239,720	206,783	32,937	0	79,159	(1,131)	(1,416)	31,521
50 IMRF/SS	207,840	175,092	32,748	0	90,085	85,207	62,776	95,524
60 Cptl Prjcts	40,000	100,000	(60,000)	0	5,100,000	5,095,096	5,105,781	5,045,781
70 WC	42,550	0	42,550	0	714,398	769,098	745,708	788,258
80 Tort Fund	253,144	230,873	22,271	0	4,862	18,911	18,146	40,417
90 Fire Pr & Saf	38,850	249,000	(210,150)	0	205,158	234,957	272,431	62,281

TOTAL BUDGET SUMMARY

Total Beginning Balance July 1, 2011	8,851,114
Revenues	6,522,491
Expenditures	6,624,935
Excess/Deficit	(102,444)
Total Ending Balance June 30, 2012	8,748,670

Custom Budget Worksheet Report

Rev Only, Sort By Account, Res Center

Account	RC	Description	Current	YTD	Proposed	Pencil
<u>Revenue Accounts</u>						
10-111000	1	LOCAL TAXES EDUCATION	843,938	842,873	859,560	_____
10-113000	1	LOCAL TAXES TECH LEASE	36,377	36,330	37,050	_____
10-114000	1	LOCAL TAXES SPEC ED	14,551	14,532	14,820	_____
10-11		-----	894,866	893,735	911,430	_____
10-121000	1	MOBILE HOME TAX	30	32	30	_____
10-122000	1	LOCAL HOUSING AUTHORITY	8,000	8,764	8,800	_____
10-12		-----	8,030	8,796	8,830	_____
10-131100	1	REGULAR TUITION	0	0	0	_____
10-134200	1	SPECIAL ED TUITION	30,000	17,933	22,000	_____
10-13		-----	30,000	17,933	22,000	_____
10-151000	1	INTEREST ON INVESTMENTS	20,000	11,818	12,000	_____
10-151100	1	INTEREST ON TAXES	0	769	0	_____
10-15		-----	20,000	12,587	12,000	_____
10-161100	1	LUNCH - STUDENTS	75,000	70,378	72,000	_____
10-161200	1	BREAKFAST - STUDENTS	7,000	8,771	9,000	_____
10-161300	1	ALA CARTE - STUDENTS	0	0	0	_____
10-161400	1	MILK - STUDENTS	5,000	2,463	3,000	_____
10-162000	1	LUNCH - ADULTS	4,000	2,424	3,000	_____
10-16		-----	91,000	84,037	87,000	_____
10-171100	1	EXTRACURR ADMISSIONS	5,500	6,899	7,000	_____
10-172000	1	EXTRACURR & ORGAN FEES	6,000	8,868	26,500	_____
10-172100	1	TECHNOLOGY FEES	5,000	5,733	0	_____
10-172200	1	P.E. SPECIAL FEES	2,500	2,315	0	_____
10-172300	1	P.E. UNIFORM FEES	2,500	1,962	0	_____
10-179000	1	YEARBOOKS/CAP & GOWNS	2,000	863	1,500	_____
10-17		-----	23,500	26,640	35,000	_____
10-181100	1	REGISTRATION FEES	35,000	30,403	35,000	_____
10-18		-----	35,000	30,403	35,000	_____
10-192000	1	GENERAL DONATIONS	0	40	0	_____
10-195000	1	PRIOR YEAR REFUNDS	0	0	0	_____
10-199100	1	NURSE REIMB	18,000	28,663	9,454	_____
10-199101	1	BAND SUPPLY REIMB	0	0	0	_____
10-199900	1	OTHER REVENUE	10,000	25,837	10,000	_____
10-199901	1	ERATE REIMBURSEMENT	12,000	22,263	20,000	_____
10-19		-----	40,000	76,804	39,454	_____
10-300100	1	GENERAL STATE AID	2,848,363	2,855,955	2,775,352	_____
10-30		-----	2,848,363	2,855,955	2,775,352	_____
10-310000	1	SPECIAL ED PRIV FACILITY	18,000	52,914	108,132	_____
10-310500	1	SPEC ED EXTRAORDINARY	119,389	154,381	155,449	_____
10-311000	1	SPEC ED PERSONNEL	115,000	117,499	180,069	_____
10-312000	1	SPEC ED ORPHANAGE	40,000	45,876	32,390	_____
10-31		-----	292,389	370,670	476,040	_____
10-330500	38	TBE GRANT	10,000	27,382	20,959	_____
10-336000	1	STATE LUNCH REIMB	6,000	9,152	9,000	_____
10-336500	1	STATE BREAKFAST INCENT	300	73	100	_____
10-33		-----	16,300	36,608	30,059	_____
10-365100	1	NATIONAL CERTIFICATION	0	1,760	0	_____
10-36		-----	0	1,760	0	_____
10-370500	16	ECE GRANT	0	0	143,137	_____
10-370500	17	ECE NEW BLOCK GRANT	72,348	61,698	20,641	_____
10-370500	18	ECE BLOCK GRANT	43,506	39,130	13,137	_____
10-371500	19	READING IMPROVE GRANT	0	14,374	0	_____
10-377500	34	ADA BLOCK GRANT	0	3,048	3,000	_____
10-37		-----	115,854	118,250	179,915	_____
10-399901	1	LIBRARY PER CAPITA GRANT	0	564	500	_____
10-39		-----	0	564	500	_____
10-421000	1	FEDERAL LUNCH REIMB	120,000	147,280	150,000	_____
10-421500	1	SPECIAL MILK REIMB	500	390	400	_____
10-422000	1	FEDERAL BREAKFAST REIMB	30,000	38,119	39,000	_____
10-42		-----	150,500	185,789	189,400	_____
10-430000	26	TITLE I GRANT	108,996	117,158	105,678	_____
10-43		-----	108,996	117,158	105,678	_____
10-462500	1	SPEC ED IDEA ROOM & BD	0	244	0	_____
10-46		-----	0	244	0	_____

Custom Budget Worksheet Report

Rev Only, Sort By Account, Res Center

Account	RC	Description	Current	YTD	Proposed	Pencil
10-485600	54	ARRA IDEA PREK	0	1,049	0	
10-488000	55	ARRA EDUCATION JOBS	259,329	259,329	0	
10-48		-----	259,329	260,378	0	
10-493200	20	TITLE II TCHR QUAL GRANT	30,387	30,387	26,053	
10-499100	1	MEDICAID ADMIN OUTREACH	12,000	11,227	12,000	
10-499200	1	MEDICAID FEE FOR SERVICE	28,000	23,559	24,000	
10-49		-----	70,387	65,173	62,053	
10-711000	1	PERM T/F FROM WORK CASH	0	65,000	0	
10-71		-----	0	65,000	0	
1		-----	5,004,514	5,228,485	4,969,711	
20-111100	1	LOCAL TAXES O & M	272,825	272,480	277,875	
20-11		-----	272,825	272,480	277,875	
20-123000	1	CORP PERS PROP TAX	60,000	72,028	69,601	
20-12		-----	60,000	72,028	69,601	
20-151000	1	INTEREST ON INVESTMENTS	5,000	2,648	2,700	
20-151100	1	INTEREST ON TAXES	0	235	0	
20-15		-----	5,000	2,882	2,700	
20-196000	1	TIF FUNDS	10,000	13,709	14,000	
20-199900	1	OTHER REVENUE	0	7,837	0	
20-19		-----	10,000	21,546	14,000	
20-370500	16	ECE GRANT	0	0	2,000	
20-370500	17	ECE NEW BLOCK GRANT	0	0	0	
20-370500	18	ECE BLOCK GRANT	0	0	0	
20-37		-----	0	0	2,000	
20-399900	56	CLEAN ENERGY GRANT	0	249,000	0	
20-39		-----	0	249,000	0	
2		-----	347,825	617,937	366,176	
30-111200	1	LOCAL TAXES DEBT SERVICE	355,400	354,951	363,000	
30-11		-----	355,400	354,951	363,000	
30-151000	1	INTEREST ON INVESTMENTS	2,000	1,470	1,500	
30-151100	1	INTEREST ON TAXES	0	306	0	
30-15		-----	2,000	1,776	1,500	
3		-----	357,400	356,727	364,500	
40-111300	1	LOCAL TAXES TRANSPORTATI	87,304	87,194	88,920	
40-11		-----	87,304	87,194	88,920	
40-141100	1	STUDENT BUS FEES	8,000	7,555	8,000	
40-144200	1	SPEC ED TRANS OTHER DIST	0	0	0	
40-14		-----	8,000	7,555	8,000	
40-151000	1	INTEREST ON INVESTMENTS	1,500	304	500	
40-151100	1	INTEREST ON TAXES	0	75	0	
40-15		-----	1,500	379	500	
40-195000	1	REFUND PRIOR YEAR	0	0	0	
40-199900	1	OTHER REVENUE	0	300	0	
40-19		-----	0	300	0	
40-350000	1	REGULAR STATE REIMB	8,459	17,920	17,856	
40-351000	1	SPEC ED STATE REIMB	40,566	73,263	78,859	
40-359900	1	VOC ED REIMB/SRAVTE	270	266	270	
40-35		-----	49,295	91,449	96,985	
40-370500	16	ECE TRANSPORTATION	0	0	25,833	
40-370500	17	ECE NEW BLOCK GRANT	15,803	0	13,069	
40-370500	18	ECE BLOCK GRANT TRANSP	8,800	0	6,413	
40-37		-----	24,603	0	45,315	
40-799000	1	PERM T/F FR WORKING CASH	65,000	0	0	
40-79		-----	65,000	0	0	
4		-----	235,702	186,877	239,720	
50-111400	1	LOCAL TAXES IMRF	77,490	77,392	114,344	
50-115000	1	LOCAL TAXES SOC SEC MEDI	62,415	62,336	63,800	
50-11		-----	139,905	139,728	178,144	
50-123000	1	CORP PERS PROP TAX	9,200	11,597	11,600	
50-12		-----	9,200	11,597	11,600	
50-151000	1	INTEREST ON INVESTMENTS	1,500	889	900	
50-151100	1	INTEREST ON TAXES	0	120	0	
50-15		-----	1,500	1,009	900	
50-370500	16	ECE GRANT	0	0	11,000	
50-370500	17	ECE NEW BLOCK GRANT	5,401	0	3,714	

Custom Budget Worksheet Report

Rev Only, Sort By Account, Res Center

Account	RC	Description	Current	YTD	Proposed	Pencil
50-370500	18	ECE BLOCK GRANT IMRF	2,775	0	2,482	_____
50-37		-----	8,176	0	17,196	_____
5		-----	158,781	152,334	207,840	_____
60-151000	1	INTEREST ON INVESTMENTS	80,000	39,052	40,000	_____
60-15		-----	80,000	39,052	40,000	_____
6		-----	80,000	39,052	40,000	_____
70-111500	1	LOCAL TAXES WORKING CASH	36,377	36,330	37,050	_____
70-11		-----	36,377	36,330	37,050	_____
70-151000	1	INTEREST ON INVESTMENTS	15,000	5,248	5,500	_____
70-151100	1	INTEREST ON TAXES	0	31	0	_____
70-15		-----	15,000	5,279	5,500	_____
7		-----	51,377	41,610	42,550	_____
80-112000	1	LOCAL TAXES -TORT	230,424	230,133	252,244	_____
80-11		-----	230,424	230,133	252,244	_____
80-151000	1	INTEREST ON INVESTMENTS	1,000	809	900	_____
80-151100	1	INTEREST ON TAXES	0	198	0	_____
80-15		-----	1,000	1,007	900	_____
8		-----	231,424	231,140	253,144	_____
90-111800	1	LOCAL TAXES FIRE PREV &	36,377	36,330	37,050	_____
90-11		-----	36,377	36,330	37,050	_____
90-151000	1	INTEREST ON INVESTMENTS	2,000	1,748	1,800	_____
90-151100	1	INTEREST ON TAXES	0	31	0	_____
90-15		-----	2,000	1,779	1,800	_____
9		-----	38,377	38,109	38,850	_____
Grand Total		-----	6,505,400	6,892,271	6,522,491	_____

Revenue Totals

Current: 6,505,400; YTD: 6,892,271; Proposed: 6,522,491;

Custom Budget Worksheet Report

Exp Only, Sort By Account, Res Center

Account	RC	Description	Current	YTD	Proposed	Pencil
<u>Expense Accounts</u>						
10-1110-1100	1	REGULAR SALARIES	1,245,068	1,149,569	1,496,809	_____
10-1110-1100	12	INSURANCE STIPEND SALARY	10,500	12,600	13,200	_____
10-1110-1100	20	TITLE II TEACHER SALARY	30,389	30,387	26,053	_____
10-1110-1100	55	ARRA ED JOBS SALARIES	259,329	259,329	0	_____
10-1110-1500	1	HOME HOSPITAL TUTORING	500	0	500	_____
10-1110-1700	1	SICK DAYS TEACHERS	0	0	0	_____
10-1110-1		-----	1,545,786	1,451,885	1,536,562	_____
10-1110-2100	1	REGULAR TRS	162,550	154,482	158,010	_____
10-1110-2100	12	INSURANCE NON STIPEND TR	9,500	11,112	11,700	_____
10-1110-2101	20	TITLE II FEDERAL TRS	7,842	7,748	7,163	_____
10-1110-2110	1	REGULAR NEC	10,000	9,544	9,200	_____
10-1110-2110	12	INSURANCE NON STIPEND NE	600	685	750	_____
10-1110-2120	1	REGULAR THIS/ETHIS	27,000	25,312	25,000	_____
10-1110-2120	12	INSURANCE NON STIPEND TH	1,550	1,820	1,950	_____
10-1110-2200	1	REGULAR VISION INS	43,543	43,146	2,500	_____
10-1110-2201	1	RETIREEES INSURANCE	47,000	45,365	37,000	_____
10-1110-2210	1	REGULAR LIFE INS	1,650	887	1,500	_____
10-1110-2220	1	REGULAR HEALTH INS	175,000	171,437	210,000	_____
10-1110-2230	1	REGULAR DENTAL INS	11,200	9,793	14,000	_____
10-1110-2300	1	TUITION REIMBURSEMENT	15,000	6,875	10,000	_____
10-1110-2		-----	512,435	488,205	488,773	_____
10-1110-3000	1	P.E. PURCHASED SERVICE	3,400	3,234	3,400	_____
10-1110-3100	1	BAND PURCH SERVICE	0	0	16,605	_____
10-1110-3200	1	REGULAR PURCH SERVICE	1,500	1,445	1,500	_____
10-1110-3300	1	REGULAR TRAVEL	3,500	1,084	3,500	_____
10-1110-3400	1	POSTAGE	8,000	7,223	8,000	_____
10-1110-3		-----	16,400	12,985	33,005	_____
10-1110-4100	1	REGULAR SUPPLIES	23,000	23,987	23,000	_____
10-1110-4101	1	SUPPLIES - JFK	20,000	11,766	18,000	_____
10-1110-4102	1	SUPPLIES - LINCOLN	9,000	6,816	8,000	_____
10-1110-4200	1	TEXTBOOKS & CONSUMABLES	55,000	27,590	35,000	_____
10-1110-4300	1	OTHER SUPPLIES/TEACHERS	4,000	1,054	3,000	_____
10-1110-4400	1	ART SUPPLIES	1,000	905	1,000	_____
10-1110-4500	1	VOCAL MUSIC SUPPLIES	2,000	2,177	2,000	_____
10-1110-4600	1	BAND SUPPLIES	1,500	913	1,000	_____
10-1110-4700	1	PHYSICAL ED SUPPLIES	1,500	1,465	1,500	_____
10-1110-4800	1	SCIENCE LAB SUPPLIES	1,000	160	1,000	_____
10-1110-4		-----	118,000	76,834	93,500	_____
10-1110-5100	1	REGULAR CAPITAL OUTLAY	8,000	362	5,000	_____
10-1110-5		-----	8,000	362	5,000	_____
10-1111-1200	1	SUBSTITUTE SALARIES	65,000	50,183	65,000	_____
10-1111-1		-----	65,000	50,183	65,000	_____
10-1111-2100	1	SUBSTITUTES TRS	100	0	100	_____
10-1111-2110	1	SUBSTITUTES NEC	200	163	200	_____
10-1111-2120	1	SUBSTITUTES THIS/ETHIS	300	186	300	_____
10-1111-2		-----	600	350	600	_____
10-1125-1100	16	ECE SALARIES	0	0	97,189	_____
10-1125-1100	17	ECE NEW SALARY	50,514	49,175	7,590	_____
10-1125-1100	18	ECE SALARY	36,150	37,358	3,500	_____
10-1125-1200	16	ECE SUBSTITUTES	0	0	3,285	_____
10-1125-1200	17	ECE NEW SUBSTITUTES	0	2,873	0	_____
10-1125-1200	18	ECE SUBSTITUTES	1,000	40	0	_____
10-1125-1		-----	87,664	89,447	111,564	_____
10-1125-2100	16	ECE TRS	0	0	6,330	_____
10-1125-2100	17	ECE NEW TRS	3,529	3,311	0	_____
10-1125-2100	18	ECE TRS	2,555	2,446	0	_____
10-1125-2110	16	ECE NEC	0	0	390	_____
10-1125-2110	17	ECE NEW NEC	218	212	0	_____
10-1125-2110	18	ECE NEC	160	151	0	_____
10-1125-2120	16	ECE THIS/ETHIS	0	0	1,037	_____
10-1125-2120	17	ECE NEW THIS/BTHIS	360	551	0	_____
10-1125-2120	18	ECE THIS/ETHIS	418	401	0	_____
10-1125-2200	16	ECE VISION INS	0	0	70	_____
10-1125-2200	17	ECE NEW VISION INS	1,393	1,387	12	_____

Custom Budget Worksheet Report

Exp Only, Sort By Account, Res Center

Account	RC	Description	Current	YTD	Proposed	Pencil
10-1125-2200	18	ECE VISION INS	6	0	0	_____
10-1125-2210	16	ECE LIFE INS	0	0	144	_____
10-1125-2210	17	ECE NEW LIFE INS	72	51	12	_____
10-1125-2210	18	ECE LIFE INS	36	50	7	_____
10-1125-2220	16	ECE HEALTH INS	0	0	7,000	_____
10-1125-2220	17	ECE NEW HEALTH INS	5,295	5,306	1,059	_____
10-1125-2230	16	ECE DENTAL INS	0	0	400	_____
10-1125-2230	17	ECE NEW DENTAL INS	300	294	60	_____
10-1125-2300	16	ECE TUITION REIMB	0	0	0	_____
10-1125-2		-----	14,342	14,160	16,521	_____
10-1125-4100	16	ECE SUPPLIES	0	0	5,249	_____
10-1125-4100	17	ECE NEW SUPPLIES	0	22	0	_____
10-1125-4100	18	ECE SUPPLIES	1,240	2,240	0	_____
10-1125-4		-----	1,240	2,262	5,249	_____
10-1200-6100	1	LIGHTED WAY TUITION	65,000	51,094	55,000	_____
10-1200-6		-----	65,000	51,094	55,000	_____
10-1203-3000	1	PHYSICAL THERAPY	17,000	12,351	14,000	_____
10-1203-3100	1	OCCUPATIONAL THERAPY	55,000	36,737	40,000	_____
10-1203-3200	1	VISION SERVICES	0	837	900	_____
10-1203-3		-----	72,000	49,925	54,900	_____
10-1203-4100	1	OT/PT SUPPLIES	1,000	0	200	_____
10-1203-4		-----	1,000	0	200	_____
10-1203-8000	1	SPEC ED TUITION NON SCHO	0	0	0	_____
10-1203-8		-----	0	0	0	_____
10-1205-1100	1	LD TEACHER SALARY	43,521	41,866	45,580	_____
10-1205-1		-----	43,521	41,866	45,580	_____
10-1205-2100	1	LD TEACHER TRS	4,733	4,515	4,957	_____
10-1205-2110	1	LD TEACHER NEC	292	279	310	_____
10-1205-2120	1	LD TEACHER THIS/ETHIS	775	740	813	_____
10-1205-2200	1	LD TEACHER VISION INS	1,393	1,337	70	_____
10-1205-2210	1	LD LIFE INS	36	26	45	_____
10-1205-2220	1	LD HEALTH INS	5,295	5,348	7,000	_____
10-1205-2230	1	LD DENTAL INS	300	294	400	_____
10-1205-2300	1	LD TEACHER TUITION REIMB	0	0	0	_____
10-1205-2		-----	12,824	12,539	13,595	_____
10-1205-3300	1	LD TEACHER TRAVEL	0	0	0	_____
10-1205-3		-----	0	0	0	_____
10-1205-4100	1	LD TEACHER SUPPLIES	500	0	500	_____
10-1205-4		-----	500	0	500	_____
10-1215-1100	1	LIFE SKILLS SALARIES	64,502	62,839	67,524	_____
10-1215-1		-----	64,502	62,839	67,524	_____
10-1215-2100	1	LIFE SKILLS TRS	3,765	3,547	3,960	_____
10-1215-2110	1	LIFE SKILLS NEC	232	219	245	_____
10-1215-2120	1	LIFE SKILLS THIS/ETHIS	616	581	649	_____
10-1215-2200	1	LIFE SKILLS VISION INS	1,393	1,396	112	_____
10-1215-2210	1	LIFE SKILLS LIFE INS	108	77	135	_____
10-1215-2220	1	LIFE SKILLS HEALTH INS	5,295	5,541	10,026	_____
10-1215-2230	1	LIFE SKILLS DENTAL INS	300	283	670	_____
10-1215-2300	1	LIFE SKILLS TUITION REIM	750	0	750	_____
10-1215-2		-----	12,459	11,642	16,547	_____
10-1215-3300	1	LIFE SKILLS TRAVEL	100	0	100	_____
10-1215-3		-----	100	0	100	_____
10-1215-4100	1	LIFE SKILLS SUPPLIES	800	504	500	_____
10-1215-4		-----	800	504	500	_____
10-1220-1100	1	CC PRIMARY SALARIES	51,972	50,130	48,335	_____
10-1220-1		-----	51,972	50,130	48,335	_____
10-1220-2100	1	CC PRIMARY TRS	4,050	3,832	3,636	_____
10-1220-2110	1	CC PRIMARY NEC	250	236	225	_____
10-1220-2120	1	CC PRIMARY THIS/ETHIS	663	628	595	_____
10-1220-2200	1	CC PRIMARY VISION INS	64	85	70	_____
10-1220-2210	1	CC PRIMARY LIFE INS	72	51	90	_____
10-1220-2220	1	CC PRIMARY HEALTH INS	5,295	8,638	7,000	_____
10-1220-2230	1	CC PRIMARY DENTAL INS	300	501	400	_____
10-1220-2300	1	CC PRIMARY TUITION REIM	0	0	0	_____
10-1220-2		-----	10,694	13,970	12,016	_____

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Account	RC	Description	Current	YTD	Proposed	Pencil
10-1220-3300	1	CC PRIMARY TRAVEL	100	0	100	_____
10-1220-3		-----	100	0	100	_____
10-1220-4100	1	CC PRIMARY SUPPLIES	500	0	500	_____
10-1220-4		-----	500	0	500	_____
10-1221-1100	1	CC 2-3 SALARIES	47,061	45,756	49,367	_____
10-1221-1		-----	47,061	45,756	49,367	_____
10-1221-2100	1	CC 2-3 TRS	3,384	3,166	3,568	_____
10-1221-2110	1	CC 2-3 NEC	208	195	225	_____
10-1221-2120	1	CC 2-3 THIS/ETH	553	519	586	_____
10-1221-2200	1	CC 2-3 VISION INS	1,390	1,387	70	_____
10-1221-2210	1	CC 2-3 LIFE INS	72	51	90	_____
10-1221-2220	1	CC 2-3 HEALTH INS	5,295	5,306	7,000	_____
10-1221-2230	1	CC 2-3 DENTAL INS	300	294	400	_____
10-1221-2300	1	CC 2-3 TUITION REIMB	750	0	0	_____
10-1221-2		-----	11,952	10,918	11,939	_____
10-1221-3300	1	CC 2-3 TRAVEL	100	0	100	_____
10-1221-3		-----	100	0	100	_____
10-1221-4100	1	CC 2-3 SUPPLIES	800	0	500	_____
10-1221-4		-----	800	0	500	_____
10-1222-1100	1	CC JR HIGH SALARIES	74,375	71,625	71,878	_____
10-1222-1		-----	74,375	71,625	71,878	_____
10-1222-2100	1	CC JR HIGH TRS	8,152	7,756	7,914	_____
10-1222-2110	1	CC JR HIGH NEC	503	479	489	_____
10-1222-2120	1	CC JR HIGH THIS/ETHIS	1,336	1,271	1,297	_____
10-1222-2200	1	CC JR HIGH VISION INS	2,800	2,776	138	_____
10-1222-2210	1	CC JR HIGH LIFE INS	72	51	90	_____
10-1222-2220	1	CC JR HIGH HEALTH INS	10,590	11,217	14,000	_____
10-1222-2230	1	CC JR HIGH DENTAL INS	600	644	800	_____
10-1222-2300	1	CC JR HIGH TUITION REIMB	375	1,700	0	_____
10-1222-2		-----	24,428	25,893	24,728	_____
10-1222-3300	1	CC JR HIGH TRAVEL	100	266	300	_____
10-1222-3		-----	100	266	300	_____
10-1222-4100	1	CC JR HIGH SUPPLIES	800	124	500	_____
10-1222-4		-----	800	124	500	_____
10-1222-5100	1	CC JR HIGH CAPITAL OUTLA	0	0	0	_____
10-1222-5		-----	0	0	0	_____
10-1223-1100	1	OTHER SP ED AIDE SALARY	15,158	10,350	15,945	_____
10-1223-1		-----	15,158	10,350	15,945	_____
10-1223-2200	1	OTHER SP ED AIDE VISION	24	24	0	_____
10-1223-2210	1	OTHER SPEC ED AIDES LIFE	120	110	135	_____
10-1223-2		-----	144	134	135	_____
10-1224-1100	1	CC 4-5 SALARIES	68,008	66,044	70,060	_____
10-1224-1		-----	68,008	66,044	70,060	_____
10-1224-2100	1	CC 4-5 TRS	5,557	5,340	5,716	_____
10-1224-2110	1	CC 4-5 NEC	343	329	352	_____
10-1224-2120	1	CC 4-5 THIS/ETHIS	910	875	940	_____
10-1224-2200	1	CC 4-5 VISION INS	2,295	2,260	100	_____
10-1224-2210	1	CC 4-5 LIFE INS	72	51	90	_____
10-1224-2220	1	CC 4-5 HEALTH INS	8,467	8,644	11,100	_____
10-1224-2230	1	CC 4-5 DENTAL INS	600	421	600	_____
10-1224-2300	1	CC 4-5 TUITION REIMB	0	0	600	_____
10-1224-2		-----	18,244	17,919	19,498	_____
10-1224-3300	1	CC 4-5 TRAVEL	100	0	100	_____
10-1224-3		-----	100	0	100	_____
10-1224-4100	1	CC 4-5 SUPPLIES	800	0	500	_____
10-1224-4		-----	800	0	500	_____
10-1225-1100	1	PRESCHOOL AM SALARY	32,747	33,687	32,500	_____
10-1225-1		-----	32,747	33,687	32,500	_____
10-1225-2100	1	PRESCHOOL AM TRS	2,555	2,664	2,729	_____
10-1225-2110	1	PRESCHOOL AM NEC	158	164	170	_____
10-1225-2120	1	PRESCHOOL AM THIS/ETHIS	418	436	450	_____
10-1225-2200	1	PRESCHOOL AM VISION INS	6	4	0	_____
10-1225-2210	1	PRESCHOOL AM LIFE INS	36	13	45	_____
10-1225-2300	1	PRESCHOOL AM TUITION	0	0	0	_____
10-1225-2		-----	3,173	3,281	3,394	_____

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Account	RC	Description	Current	YTD	Proposed	Pencil
10-1225-3300	1	PRESCHOOL AM TRAVEL	0	441	500	_____
10-1225-3		-----	0	441	500	_____
10-1225-4100	1	PRESCHOOL AM SUPPLIES	0	0	0	_____
10-1225-4		-----	0	0	0	_____
10-1250-1100	26	TITLE I SALARIES	76,767	73,597	71,878	_____
10-1250-1		-----	76,767	73,597	71,878	_____
10-1250-2100	26	TITLE I TRS	8,400	8,195	7,458	_____
10-1250-2101	26	TITLE I FEDERAL TRS	20,893	20,185	19,762	_____
10-1250-2110	26	TITLE I NEC	518	494	461	_____
10-1250-2120	26	TITLE I THIS/ETHIS	1,377	1,339	1,222	_____
10-1250-2200	26	TITLE I VISION INS	2,800	2,765	140	_____
10-1250-2210	26	TITLE I LIFE INS	72	51	90	_____
10-1250-2220	26	TITLE I HEALTH INS	10,590	10,606	14,000	_____
10-1250-2230	26	TITLE I DENTAL INS	600	588	800	_____
10-1250-2300	26	TITLE I TUITION REIMBURS	1,875	2,625	1,000	_____
10-1250-2		-----	47,125	46,848	44,933	_____
10-1250-3100	26	TITLE I SUPP ED SERVICES	0	0	21,136	_____
10-1250-3		-----	0	0	21,136	_____
10-1250-4100	26	TITLE I SUPPLIES	100	100	100	_____
10-1250-4		-----	100	100	100	_____
10-1500-1100	1	EXTRA CURR SALARIES	45,000	42,478	45,000	_____
10-1500-1		-----	45,000	42,478	45,000	_____
10-1500-2100	1	EXTRA CURR TRS	4,650	4,407	4,575	_____
10-1500-2110	1	EXTRA CURR NEC	290	272	285	_____
10-1500-2120	1	EXTRA CURR THIS/ETHIS	752	722	750	_____
10-1500-2		-----	5,692	5,401	5,610	_____
10-1500-3100	1	EXTRA CURR PURCH SERVICE	8,000	10,173	11,000	_____
10-1500-3300	1	EXTRA CURR TRAVEL	100	482	500	_____
10-1500-3		-----	8,100	10,655	11,500	_____
10-1500-4100	1	EXTRA CURR SUPPLIES	5,000	774	3,000	_____
10-1500-4		-----	5,000	774	3,000	_____
10-1500-5100	1	EXTRACURRICULAR CAP OUT	500	0	500	_____
10-1500-5		-----	500	0	500	_____
10-1500-6100	1	EXTRA CURR FEES	1,500	2,680	3,000	_____
10-1500-6		-----	1,500	2,680	3,000	_____
10-1800-1100	38	TBE SALARIES	55,113	50,953	55,300	_____
10-1800-1		-----	55,113	50,953	55,300	_____
10-1800-2100	38	TBE TRS	4,001	3,784	4,200	_____
10-1800-2110	38	TBE NEC	250	233	260	_____
10-1800-2120	38	TBE THIS/ETHIS	656	620	688	_____
10-1800-2200	38	TBE VISION INS	1,335	1,333	70	_____
10-1800-2210	38	TBE LIFE INS	72	60	90	_____
10-1800-2220	38	TBE HEALTH INS	0	0	7,000	_____
10-1800-2230	38	TBE DENTAL INS	0	0	400	_____
10-1800-2300	38	TBE TUITION REIMB	750	200	750	_____
10-1800-2		-----	7,064	6,230	13,458	_____
10-1800-3300	38	TBE TRAVEL	200	625	700	_____
10-1800-3		-----	200	625	700	_____
10-1800-4100	38	TBE SUPPLIES	250	90	200	_____
10-1800-4200	38	TBE TEXTBOOKS	0	0	0	_____
10-1800-4300	38	TBE CONSUMABLES	0	0	200	_____
10-1800-4		-----	250	90	400	_____
10-2120-1100	1	GUIDANCE SALARY	50,526	48,626	52,724	_____
10-2120-1		-----	50,526	48,626	52,724	_____
10-2120-2100	1	GUIDANCE TRS	5,460	5,242	5,700	_____
10-2120-2110	1	GUIDANCE NEC	340	323	352	_____
10-2120-2120	1	GUIDANCE THIS/ETHIS	900	859	935	_____
10-2120-2200	1	GUIDANCE VISION INS	1,393	1,382	70	_____
10-2120-2210	1	GUIDANCE LIFE INS	36	26	45	_____
10-2120-2220	1	GUIDANCE HEALTH INS	5,294	5,303	7,000	_____
10-2120-2230	1	GUIDANCE DENTAL INS	300	294	400	_____
10-2120-2300	1	GUIDANCE TUITION REIMB	0	0	0	_____
10-2120-2		-----	13,723	13,429	14,502	_____
10-2120-3300	1	GUIDANCE TRAVEL	400	178	400	_____
10-2120-3		-----	400	178	400	_____

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Account	RC	Description	Current	YTD	Proposed	Pencil
10-2120-4100	1	GUIDANCE SUPPLIES	100	0	100	_____
10-2120-4		-----	100	0	100	_____
10-2130-1100	1	HEALTH SALARIES	7,400	2,938	9,921	_____
10-2130-1		-----	7,400	2,938	9,921	_____
10-2130-2100	1	HEALTH TRS	3,251	3,028	3,433	_____
10-2130-2110	1	HEALTH NEC	200	187	212	_____
10-2130-2120	1	HEALTH THIS/ETHIS	535	496	565	_____
10-2130-2200	1	HEALTH VISION INS	0	0	0	_____
10-2130-2210	1	HEALTH LIFE INS	36	33	45	_____
10-2130-2220	1	HEALTH HEALTH INS	0	0	0	_____
10-2130-2230	1	HEALTH DENTAL INS	0	0	0	_____
10-2130-2300	1	HEALTH TUITION REIMBURSE	0	750	0	_____
10-2130-2		-----	4,022	4,494	4,255	_____
10-2130-3100	1	HEALTH PURCH SERVICE	200	128	200	_____
10-2130-3300	1	HEALTH TRAVEL	200	51	200	_____
10-2130-3		-----	400	179	400	_____
10-2130-4100	1	HEALTH SUPPLIES	2,500	2,093	2,500	_____
10-2130-4		-----	2,500	2,093	2,500	_____
10-2150-1100	1	SPEECH SALARY	73,386	71,271	75,505	_____
10-2150-1		-----	73,386	71,271	75,505	_____
10-2150-2100	1	SPEECH TRS	6,101	5,883	6,272	_____
10-2150-2110	1	SPEECH NEC	376	363	387	_____
10-2150-2120	1	SPEECH THIS/ETHIS	1,000	964	1,028	_____
10-2150-2200	1	SPEECH VISION INS	2,295	2,260	100	_____
10-2150-2210	1	SPEECH LIFE INS	72	51	90	_____
10-2150-2220	1	SPEECH HEALTH INS	8,467	8,644	11,100	_____
10-2150-2230	1	SPEECH DENTAL INS	600	421	600	_____
10-2150-2		-----	18,911	18,586	19,577	_____
10-2150-3100	1	SPEECH PURCHASED SERVICE	0	0	0	_____
10-2150-3300	1	SPEECH TRAVEL	250	24	200	_____
10-2150-3		-----	250	24	200	_____
10-2150-4100	1	SPEECH SUPPLIES	200	136	200	_____
10-2150-4		-----	200	136	200	_____
10-2150-5100	1	SPEECH CAPITAL OUTLAY	0	0	0	_____
10-2150-5		-----	0	0	0	_____
10-2210-3100	1	STAFF DEVELOPMENT	2,000	411	2,000	_____
10-2210-3100	16	ECE STAFF DEVELOPMENT	0	0	3,000	_____
10-2210-3100	17	ECE NEW STAFF DEVELOPMEN	0	364	0	_____
10-2210-3100	18	ECE STAFF DEVELOPMENT	1,470	1,474	0	_____
10-2210-3100	26	TITLE 1 STAFF DEVELOPMEN	10,900	11,826	10,568	_____
10-2210-3		-----	14,370	14,075	15,568	_____
10-2220-1100	1	LIBRARY SALARIES	77,044	72,049	79,200	_____
10-2220-1		-----	77,044	72,049	79,200	_____
10-2220-2100	1	LIBRARY TRS	4,273	4,273	4,605	_____
10-2220-2110	1	LIBRARY NEC	265	264	300	_____
10-2220-2120	1	LIBRARY THIS/ETHIS	700	700	800	_____
10-2220-2200	1	LIBRARY VISION INS	18	18	70	_____
10-2220-2210	1	LIBRARY LIFE INS	90	82	135	_____
10-2220-2220	1	LIBRARY HEALTH INS	0	0	7,000	_____
10-2220-2230	1	LIBRARY DENTAL INS	0	0	400	_____
10-2220-2		-----	5,346	5,337	13,310	_____
10-2220-3300	1	LIBRARY TRAVEL	200	0	100	_____
10-2220-3		-----	200	0	100	_____
10-2220-4100	1	LIBRARY SUPPLIES	10,000	9,626	10,000	_____
10-2220-4105	1	ACCEL READER SUPPLIES	4,000	3,587	4,000	_____
10-2220-4201	1	LINCOLN LIBRARY (K-2)	2,800	794	2,000	_____
10-2220-4300	1	LIBRARY AUDIO VISUAL	500	377	500	_____
10-2220-4		-----	17,300	14,383	16,500	_____
10-2220-5100	1	LIBRARY CAPITAL OUTLAY	1,000	0	1,000	_____
10-2220-5		-----	1,000	0	1,000	_____
10-2221-3100	1	COMPUTER PURCH SERVICE	9,000	6,174	8,000	_____
10-2221-3250	1	TECH LEASE PAYMENT	58,585	58,585	74,000	_____
10-2221-3		-----	67,585	64,759	82,000	_____
10-2221-4100	1	COMPUTER SUPPLIES TECH	7,500	5,482	7,500	_____
10-2221-4200	1	COMPUTER SOFTWARE	14,000	5,654	10,000	_____

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Account	RC	Description	Current	YTD	Proposed	Pencil
10-2221-4		-----	21,500	11,135	17,500	-----
10-2221-5100	1	COMPUTER CAP OUTLAY	5,000	0	5,000	-----
10-2221-5		-----	5,000	0	5,000	-----
10-2223-1100	1	TECH SPECIALIST SALARY	61,152	61,152	62,987	-----
10-2223-1		-----	61,152	61,152	62,987	-----
10-2223-2200	1	TECH SPECIALIST VISION	6	0	0	-----
10-2223-2210	1	TECH SPECIALIST LIFE INS	30	33	45	-----
10-2223-2		-----	36	33	45	-----
10-2223-3300	1	TECH SPECIALIST TRAVEL	1,500	1,145	1,500	-----
10-2223-3		-----	1,500	1,145	1,500	-----
10-2223-4100	1	TECH SPECIALIST SUPPLY	1,500	563	1,500	-----
10-2223-4		-----	1,500	563	1,500	-----
10-2223-5100	1	TECH SPECIALIST CAP OUT	1,500	0	1,500	-----
10-2223-5		-----	1,500	0	1,500	-----
10-2230-4100	1	TESTING SUPPLIES	4,000	3,750	4,500	-----
10-2230-4		-----	4,000	3,750	4,500	-----
10-2310-1100	1	BOARD SECRETARY SALARY	1,500	1,500	1,500	-----
10-2310-1101	1	BOARD TREASURER SALARY	1,800	1,800	1,800	-----
10-2310-1		-----	3,300	3,300	3,300	-----
10-2310-3100	1	BOARD LEGAL & AUDIT	0	426	0	-----
10-2310-3100	16	ECE AUDIT	0	0	400	-----
10-2310-3170	1	BOARD AUDIT SERVICES	8,525	9,300	9,500	-----
10-2310-3180	1	BOARD LEGAL SERVICES	3,000	1,497	3,000	-----
10-2310-3300	1	BOARD TRAVEL	10,000	13,800	14,000	-----
10-2310-3500	1	BOARD LEGAL ADVERTISING	2,000	1,167	2,000	-----
10-2310-3800	1	BOARD BOND INSURANCE	3,742	1,046	1,500	-----
10-2310-3803	1	BOARD UNEMPLOYMENT	0	0	30,000	-----
10-2310-3900	1	BOARD OTHER PUR SERV	6,000	12,715	14,000	-----
10-2310-3		-----	33,267	39,950	74,400	-----
10-2310-4100	1	BOARD SUPPLIES	4,000	3,205	4,000	-----
10-2310-4		-----	4,000	3,205	4,000	-----
10-2310-6100	1	BOARD DUES & FEES	3,500	3,065	3,500	-----
10-2310-6		-----	3,500	3,065	3,500	-----
10-2320-1100	1	SUPT SALARY	85,362	88,073	88,887	-----
10-2320-1101	1	SUPT SEC SALARY	42,200	42,084	44,450	-----
10-2320-1		-----	127,562	130,157	133,337	-----
10-2320-2100	1	SUPT TRS	10,116	10,174	10,502	-----
10-2320-2110	1	SUPT NEC	656	643	663	-----
10-2320-2120	1	SUPT THIS/ETHIS	1,743	1,707	1,762	-----
10-2320-2200	1	SUPT & SEC VISION INS	5,800	5,762	270	-----
10-2320-2210	1	SUPT & SEC LIFE INS	210	179	279	-----
10-2320-2220	1	SUPT & SEC HEALTH INS	21,700	21,239	28,000	-----
10-2320-2230	1	SUPT & SEC DENTAL INS	1,280	1,278	1,775	-----
10-2320-2300	1	SUPT TUITION REIMB	0	0	0	-----
10-2320-2		-----	41,505	40,981	43,251	-----
10-2320-3100	1	SUPT PURCH SERVICE	500	230	500	-----
10-2320-3100	16	ECE AUDIT	0	0	400	-----
10-2320-3300	1	SUPT TRAVEL	3,000	1,955	2,500	-----
10-2320-3		-----	3,500	2,184	3,400	-----
10-2320-4100	1	SUPT OFFICE SUPPLIES	2,500	1,809	2,500	-----
10-2320-4		-----	2,500	1,809	2,500	-----
10-2320-5100	1	SUPT OFF CAP OUTLAY	2,000	1,075	2,000	-----
10-2320-5		-----	2,000	1,075	2,000	-----
10-2320-6100	1	SUPT DUES & FEES	1,500	1,442	1,500	-----
10-2320-6		-----	1,500	1,442	1,500	-----
10-2410-1100	1	PRINCIPALS SALARY	129,779	129,399	133,710	-----
10-2410-1101	1	PRIN SECRETARIES SALARY	55,081	54,672	56,957	-----
10-2410-1		-----	184,860	184,070	190,667	-----
10-2410-2100	1	PRINCIPALS TRS	16,020	15,803	16,570	-----
10-2410-2110	1	PRINCIPALS NEC	989	975	1,020	-----
10-2410-2120	1	PRINCIPALS THIS/ETHIS	2,625	2,589	2,710	-----
10-2410-2200	1	PRINCIPALS VISION INS	3,231	3,191	130	-----
10-2410-2210	1	PRINCIPALS LIFE INS	360	357	558	-----
10-2410-2220	1	PRINCIPAL HEALTH INS	11,640	11,692	15,220	-----
10-2410-2230	1	PRINCIPAL DENTAL INS	600	591	1,400	-----

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Account	RC	Description	Current	YTD	Proposed	Pencil
10-2410-2300	1	PRINCIPALS TUITION	3,000	2,400	2,400	_____
10-2410-2		-----	38,465	37,598	40,008	_____
10-2410-3100	1	PRINC OFF PURCH SERVICE	1,000	0	1,000	_____
10-2410-3300	1	PRINCIPAL & SEC TRAVEL	4,000	3,823	4,000	_____
10-2410-3		-----	5,000	3,823	5,000	_____
10-2410-4100	1	PRINC OFFICE SUPPLIES	2,500	1,893	2,500	_____
10-2410-4		-----	2,500	1,893	2,500	_____
10-2410-5100	1	PRINC OFF CAP OUTLAY	1,000	1,075	1,000	_____
10-2410-5		-----	1,000	1,075	1,000	_____
10-2410-6100	1	PRINCIPALS DUES & FEES	2,840	387	500	_____
10-2410-6		-----	2,840	387	500	_____
10-2520-1100	1	FISCAL SALARY	38,089	38,089	39,266	_____
10-2520-1		-----	38,089	38,089	39,266	_____
10-2520-2200	1	FISCAL VISION INS	0	2	0	_____
10-2520-2210	1	FISCAL LIFE INS	36	32	45	_____
10-2520-2		-----	36	33	45	_____
10-2520-3100	1	FISCAL PURCHASE SERVICE	2,000	1,598	2,000	_____
10-2520-3300	1	FISCAL TRAVEL	1,000	438	1,000	_____
10-2520-3		-----	3,000	2,036	3,000	_____
10-2520-4100	1	FISCAL SUPPLIES	2,700	3,116	3,500	_____
10-2520-4		-----	2,700	3,116	3,500	_____
10-2520-5100	1	FISCAL CAPITAL OUTLAY	3,000	1,774	900	_____
10-2520-5		-----	3,000	1,774	900	_____
10-2520-6100	1	FISCAL DUES & FEES	500	125	500	_____
10-2520-6		-----	500	125	500	_____
10-2560-1100	1	FOOD SERVICE SALARY	86,000	87,600	87,000	_____
10-2560-1200	1	FOOD SERVICE SUB SALARY	3,000	7,022	6,000	_____
10-2560-1		-----	89,000	94,622	93,000	_____
10-2560-2200	1	FOOD SERVICE VISION INS	36	8	0	_____
10-2560-2210	1	FOOD SERVICE LIFE INS	108	78	135	_____
10-2560-2220	1	FOOD SERVICE HEALTH INS	1,800	1,247	1,800	_____
10-2560-2230	1	FOOD SERVICE DENTAL INS	0	0	0	_____
10-2560-2		-----	1,944	1,333	1,935	_____
10-2560-3100	1	FOOD SERVICE PURCH SER	12,000	11,974	12,000	_____
10-2560-3300	1	FOOD SERVICE TRAVEL	100	121	150	_____
10-2560-3		-----	12,100	12,094	12,150	_____
10-2560-4100	1	FOOD SERVICE FOOD SUPPLY	102,000	100,822	100,000	_____
10-2560-4100	16	ECE CAFETERIA SUPPLIES	0	0	3,000	_____
10-2560-4100	18	ECE FOOD SUPPLIES	0	2,000	0	_____
10-2560-4200	1	NON FOOD SUPPLIES	2,000	852	1,500	_____
10-2560-4		-----	104,000	103,675	104,500	_____
10-2560-5100	1	FOOD SERVICE CAPITAL OUT	1,500	0	1,500	_____
10-2560-5		-----	1,500	0	1,500	_____
10-2570-3250	1	COPY MACHINE RENTAL	15,000	14,390	15,000	_____
10-2570-3		-----	15,000	14,390	15,000	_____
10-2570-4100	1	INTERNAL SUPPLIES	2,000	965	2,000	_____
10-2570-4		-----	2,000	965	2,000	_____
10-3000-1100	16	ECE PARENT COOR SALARY	0	0	8,951	_____
10-3000-1100	17	ECE NEW PARENT COOR	8,690	8,629	1,340	_____
10-3000-1		-----	8,690	8,629	10,291	_____
10-4120-6100	1	BMP JOINT AGREE ASSESS	19,058	19,058	20,861	_____
10-4120-6101	1	BMP JOINT AGREE IDEA	27,305	27,304	28,163	_____
10-4120-6700	1	SP ED TUITION OTH SCHOOL	65,000	103,809	76,000	_____
10-4120-6		-----	111,363	150,171	125,024	_____
10-4221-6700	1	SP ED TUITION NON SCHOOL	0	0	0	_____
10-4221-6		-----	0	0	0	_____
10-4280-6700	1	ALTERNATIVE SCHOOL	7,000	-246	8,000	_____
10-4280-6		-----	7,000	-246	8,000	_____
1		-----	4,563,912	4,305,203	4,663,598	_____
20-2540-1100	1	CUSTODIAN SALARIES	185,000	203,061	144,000	_____
20-2540-1200	1	CUSTODIAN SUB SALARIES	3,000	10,784	4,000	_____
20-2540-1300	1	CUSTODIANS OVERTIME SAL	0	0	0	_____
20-2540-1700	1	RETIREMENT SICK DAY PAY	34,676	26,153	21,500	_____
20-2540-1		-----	222,676	239,998	169,500	_____
20-2540-2200	1	CUSTODIAN VISION INS	1,200	1,212	70	_____

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Account	RC	Description	Current	YTD	Proposed	Pencil
20-2540-2201	1	RETIREE INSURANCE	0	0	7,470	_____
20-2540-2210	1	CUSTODIAN LIFE INS	72	62	90	_____
20-2540-2220	1	CUSTODIAN HEALTH INS	6,000	8,021	10,557	_____
20-2540-2230	1	CUSTODIAN DENTAL INS	0	148	400	_____
20-2540-2		-----	7,272	9,443	18,587	_____
20-2540-3100	1	TELEPHONE JFK & LINCOLN	26,000	29,645	30,000	_____
20-2540-3100	56	CLEAN ENERGY EXPENSES	0	0	221,500	_____
20-2540-3200	1	GROUPS UPKEEP SERVICE	17,000	17,323	20,000	_____
20-2540-3200	56	CLEAN ENERGY ARCH SERV	0	113	27,500	_____
20-2540-3201	1	BUILDING UPKEEP SERVICE	15,000	7,172	15,000	_____
20-2540-3202	1	EQUIPMENT UPKEEP SERVICE	10,000	4,935	10,000	_____
20-2540-3300	1	CUSTODIAN TRAVEL	100	0	300	_____
20-2540-3700	1	WATER JFK & LINCOLN	6,000	6,957	7,500	_____
20-2540-3900	1	PURCHASED SERVICES	0	0	0	_____
20-2540-3		-----	74,100	66,144	331,800	_____
20-2540-4100	1	BUILDING SUPPLIES	32,000	26,563	30,000	_____
20-2540-4100	16	ECE BUILDING SUPPLIES	0	0	2,000	_____
20-2540-4605	1	GAS HEAT JFK & LINCOLN	42,000	28,470	35,000	_____
20-2540-4606	1	ELECTRICITY JFK & LINCOLN	37,000	35,666	37,000	_____
20-2540-4		-----	111,000	90,699	104,000	_____
20-2540-5100	1	BUILDING CAPITAL OUTLAY	21,000	2,467	15,000	_____
20-2540-5		-----	21,000	2,467	15,000	_____
20-2540-6100	1	BUILDING DUES & FEES	0	0	0	_____
20-2540-6		-----	0	0	0	_____
2		-----	436,048	408,751	638,887	_____
30-5200-6000	1	INTEREST ON BONDS	487,813	487,813	265,202	_____
30-5200-6		-----	487,813	487,813	265,202	_____
30-5300-6000	1	PRINCIPAL ON BONDS	0	0	95,000	_____
30-5300-6		-----	0	0	95,000	_____
30-5400-3000	1	SERVICE CHARGE ON BONDS	0	500	500	_____
30-5400-3		-----	0	500	500	_____
3		-----	487,813	488,313	360,702	_____
40-2550-1100	1	TRANSP DIRECTOR SALARY	5,021	2,310	2,400	_____
40-2550-1		-----	5,021	2,310	2,400	_____
40-2550-2100	1	TRANSP DIRECTOR TRS	521	245	250	_____
40-2550-2203	1	TRANSP DIRECTOR INSURANC	750	479	500	_____
40-2550-2		-----	1,271	724	750	_____
40-2550-3100	16	ECE TRANSPORTATION	0	0	25,833	_____
40-2550-3300	17	NEW ECE PREK TRANSPORTAT	15,803	13,069	0	_____
40-2550-3301	18	ECE PREK TRANSPORTATION	8,800	6,413	0	_____
40-2550-3310	1	SPEC ED CONTRACT SERVICE	91,000	58,182	65,000	_____
40-2550-3311	1	REGULAR CONTRACT SERVICE	88,200	84,817	91,000	_____
40-2550-3312	1	EXTRA CURR CONTRACT SERV	12,000	13,858	14,000	_____
40-2550-3313	1	FIELD TRIP CONTRACT SERV	10,000	6,780	6,800	_____
40-2550-3314	1	LIFE SKILLS	1,000	1,008	1,000	_____
40-2550-3		-----	226,803	184,128	203,633	_____
4		-----	233,095	187,162	206,783	_____
50-1110-2120	1	TUTORING IMRF	0	56	0	_____
50-1110-2130	1	TUTORING FICA	0	35	0	_____
50-1110-2131	1	TUTORING FICA MEDICARE	0	8	0	_____
50-1110-2140	1	REGULAR MEDICARE	20,000	16,483	22,100	_____
50-1110-2140	12	INSURANCE STIPEND MEDICA	100	152	255	_____
50-1110-2		-----	20,100	16,734	22,355	_____
50-1111-2120	1	SUB IMRF	100	49	100	_____
50-1111-2130	1	SUBSTITUTE FICA	500	487	500	_____
50-1111-2131	1	SUB FICA-MEDICARE	100	114	125	_____
50-1111-2140	1	SUB MEDICARE	1,000	615	1,000	_____
50-1111-2		-----	1,700	1,265	1,725	_____
50-1125-2120	16	ECE IMRF	0	0	3,800	_____
50-1125-2120	17	ECE NEW AIDE IMRF	1,949	1,747	283	_____
50-1125-2120	18	ECE AIDE IMRF	1,317	1,192	0	_____
50-1125-2130	16	ECE FICA	0	0	2,243	_____
50-1125-2130	17	ECE NEW AIDE FICA	1,153	1,231	177	_____
50-1125-2130	18	ECE AIDE FICA	780	779	0	_____
50-1125-2131	16	ECE FICA MEDICARE	0	0	525	_____

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Account	RC	Description	Current	YTD	Proposed	Pencil
50-1125-2131	17	ECE NEW AIDE FICA MED	270	288	42	_____
50-1125-2131	18	ECE AIDE FICA MEDICARE	182	182	0	_____
50-1125-2140	16	ECE MEDICARE	0	0	885	_____
50-1125-2140	17	ECE NEW MEDICARE	493	449	66	_____
50-1125-2140	18	ECE MEDICARE	357	330	51	_____
50-1125-2		-----	6,501	6,197	8,072	_____
50-1205-2140	1	LD MEDICARE	662	607	693	_____
50-1205-2		-----	662	607	693	_____
50-1215-2120	1	LIFE SKILLS IMRF	4,044	3,611	4,182	_____
50-1215-2130	1	LIFE SKILLS FICA	2,392	2,370	2,493	_____
50-1215-2131	1	LIFE SKILLS FICA MEDICAR	560	554	584	_____
50-1215-2140	1	LIFE SKILLS MEDICARE	526	473	555	_____
50-1215-2		-----	7,522	7,008	7,814	_____
50-1220-2120	1	CC PRIMARY IMRF	2,206	1,928	2,255	_____
50-1220-2130	1	CC PRIMARY FICA	1,305	1,264	1,344	_____
50-1220-2131	1	CC PRIMARY FICA MEDICARE	305	296	315	_____
50-1220-2140	1	CC PRIMARY MEDICARE	566	463	510	_____
50-1220-2		-----	4,382	3,950	4,424	_____
50-1221-2120	1	CC 2-3 IMRF	2,206	1,977	2,275	_____
50-1221-2130	1	CC 2-3 FICA	1,305	1,298	1,355	_____
50-1221-2131	1	CC 2-3 FICA MED	305	304	320	_____
50-1221-2140	1	CC 2-3 MEDICARE	475	424	500	_____
50-1221-2		-----	4,291	4,002	4,450	_____
50-1222-2120	1	CC JR HIGH IMRF	0	0	0	_____
50-1222-2130	1	CC JR HIGH FICA	0	0	0	_____
50-1222-2131	1	CC JR HIGH FICA MEDICARE	0	0	0	_____
50-1222-2140	1	CC JR HIGH MEDICARE	1,139	1,039	1,110	_____
50-1222-2		-----	1,139	1,039	1,110	_____
50-1223-2120	1	OTHER SPEC ED AIDES IMRF	7,980	7,113	6,436	_____
50-1223-2130	1	OTHER SPEC ED AIDES FICA	4,720	4,664	3,840	_____
50-1223-2131	1	OTHERSP ED AIDE FICA MED	1,110	1,091	900	_____
50-1223-2		-----	13,810	12,868	11,176	_____
50-1224-2120	1	CC 4-5 IMRF	2,206	1,977	2,275	_____
50-1224-2130	1	CC 4-5 FICA	1,305	1,298	1,360	_____
50-1224-2131	1	CC 4-5 FICA MEDICARE	305	304	320	_____
50-1224-2140	1	CC 4-5 MEDICARE	780	659	800	_____
50-1224-2		-----	4,596	4,237	4,755	_____
50-1225-2120	1	PRESCHOOL AM IMRF	1,153	1,043	1,178	_____
50-1225-2130	1	PRESCHOOL AM FICA	682	682	705	_____
50-1225-2131	1	PRESCHOOL AM FICA MEDICA	160	159	165	_____
50-1225-2140	1	PRESCHOOL AM MEDICARE	357	359	385	_____
50-1225-2		-----	2,352	2,244	2,433	_____
50-1250-2140	26	TITLE I MEDICARE	1,174	1,067	1,110	_____
50-1250-2		-----	1,174	1,067	1,110	_____
50-1500-2120	1	EXTRACURRICULAR IMRF	0	0	0	_____
50-1500-2130	1	EXTRACURRICULAR FICA	0	0	0	_____
50-1500-2131	1	EXTRACURRICULAR FICA MED	0	0	0	_____
50-1500-2140	1	EXTRA CURR MEDICARE	725	616	725	_____
50-1500-2		-----	725	616	725	_____
50-1800-2120	38	TBE IMRF	2,206	1,928	2,254	_____
50-1800-2130	38	TBE FICA	1,305	1,264	1,345	_____
50-1800-2131	38	TBE FICA MEDICARE	305	296	315	_____
50-1800-2140	38	TBE MEDICARE	560	509	590	_____
50-1800-2		-----	4,376	3,996	4,504	_____
50-2120-2140	1	GUIDANCE MEDICARE	763	705	800	_____
50-2120-2		-----	763	705	800	_____
50-2130-2140	1	HEALTH MEDICARE	430	361	480	_____
50-2130-2		-----	430	361	480	_____
50-2150-2120	1	SPEECH IMRF	1,750	1,567	1,795	_____
50-2150-2130	1	SPEECH FICA	1,035	1,029	1,070	_____
50-2150-2131	1	SPEECH FICA MEDICARE	245	241	250	_____
50-2150-2140	1	SPEECH MEDICARE	855	708	877	_____
50-2150-2		-----	3,885	3,544	3,992	_____
50-2220-2120	1	LIBRARY IMRF	4,575	3,804	4,675	_____
50-2220-2120	19	READING IMPROVE IMRF	0	0	0	_____

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Account	RC	Description	Current	YTD	Proposed	Pencil
50-2220-2130	1	LIBRARY FICA	2,705	2,364	2,787	_____
50-2220-2131	1	LIBRARY FICA MEDICARE	640	553	655	_____
50-2220-2140	1	LIBRARY MEDICARE	600	576	645	_____
50-2220-2		-----	8,520	7,296	8,762	_____
50-2223-2120	1	TECH SPECIALIST IMRF	6,408	5,773	6,550	_____
50-2223-2130	1	TECH SPECIALIST FICA	3,791	3,781	3,905	_____
50-2223-2131	1	TECH SPECIALIST FICA/MED	887	884	914	_____
50-2223-2		-----	11,086	10,438	11,369	_____
50-2310-2120	1	BOARD IMRF	170	142	160	_____
50-2310-2130	1	BOARD FICA	170	205	210	_____
50-2310-2131	1	BOARD FICA MEDICARE	40	48	50	_____
50-2310-2		-----	380	394	420	_____
50-2320-2120	1	SUPT SECRETARY IMRF	4,400	3,972	4,625	_____
50-2320-2130	1	SUPT SECRETARY FICA	2,600	2,609	2,760	_____
50-2320-2131	1	SUPT SECRETARY FICA MED	620	610	650	_____
50-2320-2140	1	SUPT MEDICARE	1,456	1,450	1,475	_____
50-2320-2		-----	9,076	8,641	9,510	_____
50-2410-2120	1	PRINCIPAL SECRETARY IMRF	5,850	5,181	6,000	_____
50-2410-2130	1	PRINCIPAL SECRETARY FICA	3,450	3,390	3,532	_____
50-2410-2131	1	PRINCIPAL SEC FICA MED	850	793	850	_____
50-2410-2140	1	PRINCIPALS MEDICARE	2,180	2,177	2,280	_____
50-2410-2		-----	12,330	11,540	12,662	_____
50-2520-2120	1	FISCAL IMRF	3,995	3,605	4,085	_____
50-2520-2130	1	FISCAL FICA	2,375	2,362	2,436	_____
50-2520-2131	1	FISCAL FICA MEDICARE	560	552	570	_____
50-2520-2		-----	6,930	6,519	7,091	_____
50-2540-2120	1	CUSTODIAN IMRF	21,458	22,329	15,500	_____
50-2540-2130	1	CUSTODIAN FICA	12,695	15,999	9,100	_____
50-2540-2131	1	CUSTODIAN FICA MEDICARE	3,000	3,741	2,200	_____
50-2540-2		-----	37,153	42,069	26,800	_____
50-2560-2120	1	FOOD SERVICE IMRF	8,400	8,788	9,200	_____
50-2560-2130	1	FOOD SERVICE FICA	5,500	5,805	5,500	_____
50-2560-2131	1	FOOD SERVICE FICA/MED	1,300	1,358	1,300	_____
50-2560-2		-----	15,200	15,951	16,000	_____
50-3000-2120	16	ECE PARENT COOR IMRF	0	0	940	_____
50-3000-2120	17	ECE NEW PAR COOR IMRF	910	815	132	_____
50-3000-2130	16	ECE PARENT COOR FICA	0	0	555	_____
50-3000-2130	17	ECE NEW PAR COOR FICA	540	535	83	_____
50-3000-2131	16	ECE PARENT COOR FICA MED	0	0	130	_____
50-3000-2131	17	ECE NEW PAR COOR F/M	126	125	20	_____
50-3000-2		-----	1,576	1,475	1,860	_____
5		-----	180,659	174,766	175,092	_____
60-2530-3900	1	ARCHITECTURAL SERVICES	100,000	28,367	100,000	_____
60-2530-3		-----	100,000	28,367	100,000	_____
6		-----	100,000	28,367	100,000	_____
70-8990-6600	1	PERM T/F TO EDUC FUND	65,000	65,000	0	_____
70-8990-6		-----	65,000	65,000	0	_____
7		-----	65,000	65,000	0	_____
80-2362-3800	1	WORKMANS' COMP INSURANCE	27,074	27,074	32,436	_____
80-2362-3		-----	27,074	27,074	32,436	_____
80-2365-3900	1	RISK MANAGE PURCH SERVIC	15,000	3,925	10,000	_____
80-2365-3		-----	15,000	3,925	10,000	_____
80-2367-1100	1	EDUC SUPERVISORY SALARY	177,348	181,586	163,212	_____
80-2367-1		-----	177,348	181,586	163,212	_____
80-2369-3180	1	LEGAL SERVICES	3,000	0	3,000	_____
80-2369-3		-----	3,000	0	3,000	_____
80-2370-3800	1	LIABILITY INSURANCE	2,250	2,250	2,750	_____
80-2370-3		-----	2,250	2,250	2,750	_____
80-2371-3800	1	PROPERTY INSURANCE	15,915	15,915	18,280	_____
80-2371-3		-----	15,915	15,915	18,280	_____
80-2372-3800	1	TRUCK INSURANCE	1,155	1,155	1,195	_____
80-2372-3		-----	1,155	1,155	1,195	_____
8		-----	241,742	231,905	230,873	_____
90-2530-3100	1	LIFE SAFETY PURCH SERV	20,000	0	0	_____
90-2530-3100	56	CLEAN ENERGY EXPENSES	0	0	221,500	_____

Custom Budget Worksheet Report

Exp Only, Sort By Account, Res Center

Account	RC	Description	Current	YTD	Proposed	Pencil
90-2530-3500	1	LIFE SAFETY LEGAL & ADV	0	0	0	_____
90-2530-3600	1	LIFE SAFETY ARCHITECT	1,000	0	0	_____
90-2530-3600	56	CLEAN ENERGY ARCH SERV	0	635	27,500	_____
90-2530-3		-----	21,000	635	249,000	_____
90-2530-4100	1	LIFE SAFETY SUPPLIES	21,000	0	0	_____
90-2530-4		-----	21,000	0	0	_____
90-2530-5100	1	LIFE SAFETY CAPITAL OUTL	0	0	0	_____
90-2530-5		-----	0	0	0	_____
9		-----	42,000	635	249,000	_____
Grand Total		-----	6,350,269	5,890,101	6,624,935	_____

Expense Totals

Current: 6,350,269; YTD: 5,890,101; Proposed: 6,624,935;