

	A	B	C	D	E	F	G
1	BUDGET		2007-2008		BUDGET 06-07	ACTUAL 06-07	BUDGET 07-08
2	EDUCATION FUND RECEIPTS						
3	10-1111	CURRENT YEAR TAXES			3,021,938	2,899,769	3,194,192
4	10-1112	1ST YEAR PRIOR TAXES			3,068,430	2,887,474	3,022,425
5	10-1113	OTHER YR PRIOR TAXES				0	0
6	10-1121	CURRENT YR TORT TAXES				0	0
7	10-1122	1ST YEAR PRIOR TORT TAXES				0	0
8	10-1123	OTHER YEAR PRIOR TORT TAXES				0	0
9	10-1141	CURRENT YR SPEC ED TAXES			26,554	26,197	27,024
10	10-1142	1ST YEAR PRIOR SPEC ED TAX			26,963	25,157	26,691
11	10-1143	OTHER YR PRIOR SPEC ED TAX				0	0
12	10-1230	PERS. PROP. TAX RPLCMT			18,000	20,123	20,123
13	10-1311	STUDENT TUITION			46,700	68,361	33,166
14	10-1321	SUMMER SCHOOL TUITION			54,000	59,933	55,000
15	10-1510-1	INTEREST ON SWEEP ACCOUNT			1,000	12,004	12,004
16	10-1510-2	INTEREST ON CD			10,000	70,840	71,000
17	10-1510-3	INTEREST ON UNDIST TAXES			0	0	0
18	10-1611	STUDENT LUNCH PAYMENTS			217,000	232,174	240,000
19	10-1613	STUDENT ALACARTE \ MILK			2,000	1,837	1,831
20	10-1614	MILK FEES / KINDERGARTEN			5,900	1,513	1,600
21	10-1620	ADULT LUNCH PAYMENTS			12,400	16,476	17,000
22	10-1690	OTHER FOOD SERVICE			7,000	2,711	2,300
23	10-1720	UNIFORM FEES \ SPORTS FEES			16,600	25,168	25,000
24	10-1730	STUDENT RESALE			23,000	14,687	15,000
25	10-1790	OTHER PUPIL ACTIVITY REV.			14,000	14,605	14,600
26	10-1821	STUDENT FEES (TEXTBOOKS)			85,000	105,302	94,800
27	10-1920-1	DONATED FUNDS			13,000	28,120	20,000
28	10-1920-2	PTO CONTRIBUTIONS			4,000	139	0
29	10--1940	SERVICES PROVIDED / OTHER LEA'S			8,000	120	0
30	10--1950	REFUND PRIOR YEAR EXPENDITURE			0	3,028	1,500
31	10-1965-2	INTEREST TRANSFER-OBM			0	0	0
32	10-1965-3	INTEREST TRANSFER-B&I			2,300	26,534	24,725
33	10-1965-4	INTEREST TRANSFER-TRANS			0	0	0
34	10-1965-6	INTEREST TRANSFER- S&C			66,000	74,787	46,000
35	10-1965-7	INTEREST TRANSFER-WC			62	89	90
36	10-1999	OTHER REVENUE			5,000	6,357	5,000
37	10-1999-1	BAND & VOCAL RESALE			700	706	435
38	10-1999-2	BAND INSTRUMENT RENTAL			3,000	3,855	3,000
39	10-1999-3	WORKSHOP CO-PAY/REFUND			1,000	1,631	1,200
40	10-1999-4	EMPLOYEE COMP PURCH			5,400	3,049	2,500
41	10-1999-5	PE DEPT FUNDRAISING			5,500	6,180	3,800
42	10-1999-6	YEARBOOK			25,000	17,992	18,000
43	10-1999-7	YEARBOOK WEST				12,056	13,000
44	10-2100-1	FLOW-THRU STATE			6,400	6,617	6,600
45	10-2200	FLOW-THRU FEDERAL					
46	10-1000	REVENUE FRM LOC SRCES			6,801,847	6,675,591	7,019,606
47	10-3001	GENERAL STATE AID			2,308,318	2,308,318	2,616,594
48	10-3001-1	ADEQUACY GRANT			0	0	0
49	10-3002	STATE AID HOLD HARMLESS			0	0	0
50	10-3025	GEN. STATE AID INTEREST			0	0	0
51	10-3099	OTHER STATE GRANTS			0	30,335	30,000
52	10-3100	PRIVATE FACILITIES TUITION			0	0	0
53	10-3105	SPEC. ED. PUPIL REIMBURS.			59,000	84,026	68,000
54	10-3110	STATE SPEC ED REIMBURSMNT			128,600	289,633	230,000
55	10-3120	STATE SPECIAL ED. ORPH. IND.			3,146	0	0
56	10-3130	STATE SPECIAL ED. ORPH. SUMMER			0	0	0
57	10-3140	REI GRANT			0	0	0
58	10-3145	SP. ED.SUM.SCHOOL			335	0	0
59	10-203501	STATE GIFTED REIMBURSEMENT			0	0	0

	A	B	C	D	E	F	G
60	10-3360	STATE FREE LUNCH			800	620	500
61	10-3500	LSTA-LIBRARY SERVICE AND TECHNO			75,000	12,976	13,000
62	10-3610	LEARNING CHANGE GRANT			0	0	0
63	10-3620	SCHOOL IMPROVMENT R/R			0	0	0
64	10-3640	SCHOOL IMPR. (BLOCK GRANT)			0	0	0
65	10-3665	DRUG/VIOLENCE GRANT			0	0	0
66	10-3693	NUCLEAR SAFETY			0	0	0
67	10-3715	READING GRANT REIMBURSMNT			48,771	49,706	53,694
68	10-3720-	READING RECOVERY			0	1,000	1,000
69	10-3740	CRIM. ID BACKGROUND			0	0	0
70	10-3760-1	STATE LIBRARY GRANT			1,000	2,158	2,000
71	10-3775	ADA SAFTY AND EDUCATION GRANT			43,000	53,759	55,000
72	10--3792	COMPUTER GRANT			0	0	0
73	10-3000	REVENUE FRM STATE SRCES			2,667,970	2,832,531	3,069,788
74	10-4100	TITLE VI BLOCK GRANT			2,733	1,905	0
75	10--4400	TITLE IV DRUG FREE SCHOOLS			3,223	2,733	2,877
76	10-4210	NATIONAL SCHOOL LUNCH PROGRAM			25,000	39,936	36,000
77	10-4215	FED REG LUNCH REIMB / MILK			2,400	3,562	3,200
78	10--4999	OTHER FED GRANTS			0	146	1,751
79	10--4625	SP ED IDEA / FLOW THRU			1,905	0	0
80	10-4900	MEDICAID MATCHING\SPEC. ED. FUND			16,000	27,557	28,000
81	10--4932	TITLE II			13,463	13,463	13,518
82	10-4000	REVENUE FROM FED SRCES			64,724	89,302	85,346
83	10-7110	PREM TRANS WKNG CASH			5,351	5,268	5,575
84	10-408-1	TAW PROCEEDS			0	0	1,700,000
85	10-704	CASH BALANCE CARRYOVER			2,798,742		1,564,138
86	10-7500	TECH LOAN FUNDS					
87	TOTAL REVENUE ED FUND				12,338,634	9,602,692	13,444,453
88	ED FUND EXPENDITURES						
89	10-111-110	TEACHER AID SALARIES			286,200	353,899	373,364
90	10-111-112	REG TEACHER SALARIES			4,900,000	4,634,969	4,894,478
91	1-111-112-1	STUDENT SUP'V SALARIES			50,000	49,525	52,750
92	1-111-115	READING GRANT SALARY					
93	1-111-119	SUB TEACHER SALARIES			220,000	250,644	250,000
94	1-111-211	BOE TRS CONTR.			42,000	123,163	140,000
95	1-111-211-1	BOE T.H.I.S. CONTRIBUTION			40,000	42,899	42,000
96	1-111-220	REG INSTRUCTION INS.			1,070,000	1,078,181	1,350,000
97	1-111-230	TUITION REIMBURSMNT			36,000	53,881	60,000
98	1-111-300	COPIER MAINT. CONTRACTED			36,000	29,270	31,000
99	1-111-316	TESTING/SAT EXPENSE			16,000	14,186	15,000
100	1-111-332	INSTRUCTIONAL TRAVEL			4,000	2,727	3,000
101	1-111-400	TEACHING SUPPLIES			90,000	78,675	80,000
102	1-111-400-1	ART SUPPLIES			22,000	14,259	15,000
103	1-111-400-2	BAND/VOC SUPPLIES			14,000	12,916	14,000
104	1-111-400-3	BAND/VOC RESALE			650	373	400
105	1-111-400-4	DRUG FREE GRNT SUPPLIES			1,900	1,929	2,000
106	1-111-400-5	MATH/SCI GRANT SUPPLIES			0		0
107	1-111-400-6	COPIER PAPER & SUPPLIES			16,000	17,837	19,000
108	1-111-400-7	OFFICE SUPPLIES			16,000	15,000	16,000
109	1-111-420	TEXTBOOKS			108,000	107,039	100,000
110	1-111-421	TEXTS-REPLACEMENTS AND ADDS			150,000	114,204	120,000
111	1-111-500	INSTR.-CAP.OUTLAY			0	0	0
112	1-111-500-1	CAP.OUTLY-EMPLY COMP PURCH			3,000	7,007	7,500
113	1-111-551-6	COPIER LEASE			53,000	54,384	55,000
114	1-111-600	INSTR. OTHER			34,000	36,808	37,000
115	1-120-112	LD INSTR SALARIES			510,000	574,746	606,357
116	1-120-211	LD BOE TRS CONTRIBUTION			10,000	9,672	10,000
117	1-120-213	LD 10.5%TRS			1,500	0	0
118	9/20/2020:24 AM	LD INSURANCE			70,000	70,529	74,055

	A	B	C	D	E	F	G
119	1-120-300	LD SERVICES CONTRACTED			20,000	36,783	38,000
120	1-120-300-1	SP ED AV REPAIR			320	108	108
121	1-120-314	LD CONTR. ADMIN			1,700	1,329	1,500
122	1-120-400	LD SUPPLIES			9,000	10,663	11,000
123	1-120-800	PRIVATE FACILITIES TUITION			35,000	34,400	35,000
124	1-121-112	ECH,BD,&OT SALARY			275,000	264,228	278,760
125	1-121-211	ECH BOE TRS CONTRIBUTION			1,200	1,009	1,100
126	1-121-220	ECH,BD,&OT INSURANCE			38,000	27,314	28,816
127	1-121-400	ECH,BE,&OT SUPPLIES			7,500	4,361	5,000
128	1-150-112	ATHLETIC DIRECTOR			15,000	17,184	18,129
129	1-150-112-1	BOYS ATHLETICS			31,000	26,300	28,000
130	1-150-112-2	GIRLS ATHLETICS			31,000	35,300	37,000
131	1-150-112-3	CHEERLEADING&GAME SUPR.			5,000	8,430	9,000
132	1-150-211	ATHLETIC BOE TRS CONTRIB			600	479	600
133	1-150-300-1	ATHLETICS CONTRACTED			450	0	0
134	1-150-314	CONFERENCE OFFICIALS			15,000	12,770	15,000
135	1-150-400	ATHLETIC SUPPLIES			9,000	7,885	8,000
136	1-150-500	CAP OUTLY EQUIPUNIFORMS			18,000	20,533	21,000
137	1-150-600	ATHLETIC OTHER			5,000	6,833	7,000
138	1-160-112	SUMMER SCH SALARIES			35,000	57,715	58,000
139	1-160-211	SUMMER SCH BOE TRS CONT			250	303	350
140	1-160-400	SUMMER SCH SUPP			2,000	2,457	2,500
141	1-160-600	SUMMER SCH OTHER			720	3,700	4,000
142	1-165-112	GIFTED SALARY			180,000	184,329	194,467
143	1-165-211	GIFTED BOE TRS CONTRIBUTION			1,200	1,082	1,200
144	1-165-220	GIFTED INSURANCE			17,000	20,965	22,050
145	1-165-400	GIFTED SUPPLIES			2,000	913	1,000
146	1-213-112	HEALTH CLERK SALARY			58,000	57,323	58,000
147	1-213-400	HEALTH ROOM SUPPLIES			5,000	3,527	4,000
148	1-213-500	HEALTH ROOM CAP OUTLAY			800	0	0
149	1-214-112	PSYCHOLOGIST&SOC. WRKR			212,000	211,234	222,851
150	1-214-211	PSYCHOLOGIST BOE TRS CONT.			1,200	1,293	1,300
151	1-214-220	PSYCH. &S.W. INS.			34,500	33,038	34,689
152	1-214-300	PSYCH. CONTRACTUAL			600	2,600	2,600
153	1-214-400	PSYCH. &S.W. SUPPLIES.			2,500	2,142	2,200
154	1-215-112	SPEECH SALARY			230,000	290,636	306,623
155	1-215-211	SPEECH BOE TRS CONTRIBUTION			1,500	1,699	1,700
156	1-215-220	SPEECH INSURANCE			35,000	34,777	35,000
157	1-215-300	SPEECH CONTRACTED			0	2,308	2,500
158	1-215-400	SPEECH SUPPLIES			2,500	2,388	2,500
159	1-215-500	SPEECH CAP OUTLAY					0
160	1-219-300	STUDENT ASSEMBLIES			2,500	0	0
161	1-219-400	STUDENT AWARDS/STUDENT RESALE			32,000	17,025	19,000
162	1-219-600	STUDENT/COMM OTHER			1,500	22,289	24,000
163	1-221-600	IMPROVEMENT OF INSTRUCTION SER			100,000	61,044	65,000
164	1-222-300	LIB CONTR SERVICES					0
165	1-222-314	CHAPII ESC MEMBRSHP				0	0
166	1-222-320	A/V & COMPUTER REPAIR			3,200	3,479	3,500
167	1-222-400-1	LRC SUPPLIES			3,600	2,961	3,000
168	1-222-400-2	LRC BOOKS \ MATERIALS			110,000	62,015	65,000
169	1-222-400-3	A/V SUPPLIES			0	423	500
170	1-222-400-4	COMPUTER LAB SUPPLIES			100,000	87,286	100,000
171	1-222-500	TECHNOLOGY CAP. OUTLAY			100,000	114,353	100,000
172	1-222-540	TECH LOAN FUNDS			55,000	54,785	55,000
173	1-222-551	COMPUTER LEASE			62,000	61,726	62,000
174	TOTAL INSTRUCTION EXPENSE				9,709,590	9,666,446	10,365,447
175	1-231-300	BOARD CONTRACTED DUES			3,000	2,487	2,500
176	1-231-301	BOARD AUDIT			8,000	8,000	8,000
177	9/20/2022 12:24 AM	BOARD CONTRACTED LEGAL			24,000	30,742	30,000

	A	B	C	D	E	F	G
178	1-231-303	BOARD CLERK STIPEND			700	650	650
179	1-231-332	BOARD TRAVEL EXPENSE					
180	1-231-350	BOARD ADVERT. EXPENSE			2,000	1,958	2,000
181	1-231-380	UNEMPLOYMENT COMP FEE					
182	1-231-383	BOARD BOND INSURANCE					
183	1-231-400	BOARD SUPPLIES			250	373	375
184	1-231-600	BOARD OTHER EXPENSE			15,000	15,186	15,000
185	TOTAL BOARD EXPENSE			52,950	59,396	58,525	
186	1-232-109	ADMIN SALARY-SUP'T			71,760	73,870	74,630
187	1-232-115	ADMIN SAL-SECRETARY			61,000	58,905	62,245
188	1-232-211	ADMIN. BOE TRS CONTRIBUTION			8,000	8,137	8,200
189	1-232-220	ADMIN INSURANCE			19,000	19,300	20,265
190	1-232-332-1	ADMIN YEARLY TRAVEL			2,400	2,400	2,400
191	1-232-332-2	ADMIN DUES&MISC TRVL			1,200	1,583	1,600
192	1-232-400-1	ADMIN SUPPLIES					
193	1-232-500	ADMIN CAPITAL OUTLAY					
194	1-232-600	ADMIN OTHER EXPENSE					
195	TOTAL ADMIN EXPENSE			163,360	164,195	169,340	
196	1-241-108	PRIN.\ ASST. PRIN. SALARY			200,000	164,644	180,000
197	1-241-115	OFFICE SECRETARY SALARIES			128,000	135,888	143,480
198	1-241-211	PRINCIPAL BOE TRS CONTRIB.			18,000	11,638	13,000
199	1-241-220	INSURANCE			52,000	54,741	57,478
200	1-241-332-1	PRINCIPAL YRLY TRAVEL			1,200	1,200	1,200
201	1-241-332-2	PRINCIPAL DUES & TRVL			800	1,038	1,200
202	1-241-400	PRINCIPAL'S SUPPLIES					
203	1-241-600	OTHER EXPENSE					
204	TOTAL PRINCIPAL EXPENSE			400,000	369,149	396,358	
205	1-252-110	BOOKKEEPING SALARY			60,000	59,626	62,905
206	1-252-300	BOOKKEEPING CONTR SERVICES			6,000	4,649	5,000
207	1-252-400	BOOKKEEPING SUPPLIES			3,000	2,115	3,000
208	1-252-500	BOOKKEEPING CAP OUTLY			2,500		2,500
209	1-252-600	BOOKKEEPING OTHER EXP				0	
210	TOTAL BOOKKEEPING EXPENSE			71,500	66,390	73,405	
211	1-256-112	LUNCH-SUPERVISION SALARIES			10,000	9,000	9,495
212	1-256-211	BOE TRS CONTRIBUTION			65	52	75
213	1-256-300	LUNCH-CONTRACT SERVICE			250,000	229,828	250,000
214	1-256-400	LUNCH - REG. MILK \ FOOD			6,000	7,202	7,500
215	1-256-400-1	LUNCH- SUPPLIES			1,500	416	500
216	1-256-600	LUNCH-OTHER			600	496	600
217	TOTAL LUNCH EXPENSE			268,165	246,994	268,170	
218	1-408-2	TAW PAYBACK PRINCIPAL					1,700,000
219	TOTAL TAW EXPENSE			0	0	1,700,000	
220	1-410-300	SEDOL PSYCHL CONTRACTED			12,000	6,520	7,500
221	1-410-320	SP. ED. AV REPAIR			1,000	48	50
222	1-410-600	SPEC. ED. OTHER (BDI)			50,000	38,846	40,000
223	1-410-800	SEDOL TUITION			102,624	138,702	140,000
224	TOTAL SPECIAL ED EXPENSE			165,624	184,116	187,550	
225	1-420	PAYBACK GOV'T UNIT					
226	1-500-610	LOAN PAYBACK TECH. LOAN			77,000	77,074	77,000
227	1-500-620	INTEREST PAYBACK TECH. LOAN			3,600	3,529	3,500
228	1-512-621	TAW PAYBACK INTEREST					17,000
229	TOTAL PAYBACK GOV'T UNIT			80,600	80,603	97,500	
230	1-600-000	CONTINGENCY			1,426,845		128,158
231	TOTAL EDUCATION EXPENSE			12,338,634	10,837,289	13,444,453	
232	O.B.M. RECEIPTS						
233	2-1111	CURRENT YEAR TAXES			507,197	487,360	507,767
234	2-1112	1ST YEAR PRIOR TAXES			515,000	484,799	501,518
235	2-1113	OTHER YR PRIOR TAXES			0	0	0
236	9/20/2017 10:24 AM	CURRENT YR TORT TAX			0	0	

	A	B	C	D	E	F	G
237	2-1122	1ST YEAR PRIOR TORT TAX			0	0	
238	2-1123	OTHER YR PRIOR TORT TAX			0	0	
239	2-1500	INTEREST			0	0	
240	2-1500-1	INTEREST ON SWEEP ACC'T			500	970	500
241	2-1500-2	INTEREST ON CD			4,000	24,898	4,000
242	2-1500-3	INTEREST ON UNDISTR TAXES			0	0	
243	2-1910	FACILITIES RENTAL			8,200	12,818	11,200
244	2-1920	BUILDER DONATIONS			0	0	
245	2-1965-3	INTEREST TRANSFER B&I			0	0	
246	2-1965-6	INTEREST TRANSFER- S&C			0	0	
247	2-1999	OTHER REVENUE			0	3,465	10,000
248	2-3925	ST. MAINT. GRANT			0	0	
249	2-409	TAW PROCEEDS			0	0	
250	2-704	CASH BALANCE CARRYOVER			705,583		497,871
251	TOTAL O.B.M. RECEIPTS				1,740,480	1,014,310	1,532,856
252	2-254-109	ADMIN. SALARY			117,000	106,467	112,322
253	2-254-111	BUILDING SALARY			410,220	407,867	432,782
254	2-254-211	O.B.M. BOE TRS CON.			12,000	8,942	10,000
255	2-254-220	INSURANCE			75,000	87,639	92,020
256	2-254-300	CUSTODIAL CONTRACTED					
257	2-254-300-1	HEATING			150,000	115,147	126,661
258	2-254-300-2	ELECTRICITY			150,000	192,504	200,000
259	2-254-300-3	TELEPHONE			30,000	48,147	50,000
260	2-254-300-4	DISPOSAL SERVICE			17,000	13,116	15,000
261	2-254-300-5	SECURITY SERVICE			2,000	2,098	2,100
262	2-254-320	OPERATION CONTRACTED			82,000	105,217	110,000
263	2-254-322	CONTR. BUS STORAGE			600	600	600
264	2-254-323	MAINTENANCE CONTRACTED			15,000	17,571	18,000
265	2-254-400-1	MAINTENANCE SUPPLIES			60,000	60,260	60,000
266	2-254-400-2	CUSTODIAL SUPPLIES			28,000	27,952	28,000
267	2-254-400-3	BUILDING SUPPLIES			6,500	8,306	8,500
268	2-254-500	BUILDING CAPITAL OUTLAY			8,000	5,875	6,000
269	2-254-600	BUILDING OTHER EXPENSE			2,500	14,314	15,000
270	2-600-000	CONTINGENCY			574,660		245,871
271	2-8140	INTEREST TRANS. TO ED FUND					
272	TOTAL O.B.M. EXPENSE				1,740,480	1,222,022	1,532,856
273	BOND & INTEREST RECEIPTS						
274	3-1111	CURRENT YEAR TAXES			690,425	727,201	758,035
275	3-1112	1ST YEAR PRIOR TAXES			701,047	659,616	748,765
276	3-1113	OTHER YR PRIOR TAXES			0	0	0
277	3-1500-1	INTEREST ON SWEEP ACCT.			300	751	725
278	3-1500-2	INTEREST ON CD			2,000	25,783	24,000
279	3-1500-3	INTEREST ON UNDIST. TXS			0	0	
280	3-3910	DEBT SERVICE CONSTR. GRNT			0	0	
281	3-7230	B&I ACCRUED & CAPT. INTEREST			0	0	
282	3-1990	OTHER REVENUE			0	0	
283	3-704	CASH BALANCE CARRYOVER			680,571		771,305
284	TOTAL BOND & INTEREST REVENUE				2,074,343	1,413,351	2,302,830
285	BOND AND INTEREST EXPENDITURES						
286	3-514-624	BOND PAYMENT INT.			601,064	449,348	738,349
287	3-520-610	BOND PAYMENT PRINCIPAL			698,284	845,000	689,196
288	3-590-600	BOND PAYMENT ADMIN.FEE			2,020	1,735	1,800
289	3-600-000	CONTINGENCY			770,675		848,760
290	3-8140	INTEREST TRANS TO OTHER FUNDS			2,300	26,534	24,725
291	TOTAL BOND & INTEREST EXPENDITURES				2,074,343	1,322,617	2,302,830
292	TRANSPORTATION RECEIPTS						
293	4-1111	CURRENT YEAR TAXES			83,648	80,399	83,917
294	4-1112	1ST YEAR PRIOR TAXES			84,935	79,734	82,864
295	0/2013	OTHER YR PRIOR TAXES			0	0	

	A	B	C	D	E	F	G
296	4-1500-1	INTEREST ON SWEEP ACCT.			1,000	851	600
297	4-1500-2	INTEREST ON C.D.			10,000	12,171	10,000
298	4-1500-3	INTEREST ON UNDIST. TXS			0	0	
299	4-1930	EQUIPMENT SALE			0	0	
300	4-1965-3	INTEREST TRANSFER-B&I			0	0	
301	4-1965-6	INTEREST TRANSFER-S&C			0	0	
302	4-1999	OTHER REVENUE			0	280	
303	REVENUE FROM LOCAL SOURCES				179,583	173,435	177,381
304	4-3500	STATE AID REG BUSING			400,000	121,296	900,000
305	4-3510	STATE AID SPEC ED BUSING			25,000	9,925	46,310
306	REVENUE FROM STATE SOURCES				425,000	131,221	946,310
307	4-408-1	TAW PROCEEDS					
308	4-704	CASH BALANCE CARRYOVER			478,408	0	0
309	TOTAL TRANSPORTATION REVENUE				1,082,991	304,656	1,123,691
310	TRANSPORTATION FUND EXPENDITURES						
311	4-120-331	SPEC. ED BUSING			85,000	116,086	110,000
312	4-255-109	ADMIN. SALARY			72,905	63,335	66,818
313	4-255-118-1	REG. DRIVERS SALARIES			450,000	452,599	477,491
314	4-255-118-2	MAINT. & FUEL SALARIES			22,000	17,690	18,000
315	4-255-118-3	COCURRICULAR SALARIES			28,620	31,572	32,000
316	4-255-118-4	SUMMER SCHOOL SALARIES			8,000	10,319	11,000
317	4-255-211	BOE ADMIN TRS CONTRIBUTION			6,500	4,893	5,500
318	4-255-220	INSURANCE			29,000	34,135	35,842
319	4-255-319	HEALTH PHYSICALS			3,600	3,008	3,600
320	4-255-323	BUS MAINT. CONTRACTED			45,000	45,255	45,000
321	4-255-331-1	LICENSES & INSPECTIONS			1,500	1,416	1,600
322	4-255-331-2	SPRINGFIELD TRIP			0	0	
323	4-255-331-3	BUS PARKING & TOLLS			800	500	500
324	4-255-400	GASOLINE -BUSES			80,000	67,097	80,000
325	4-255-402	BUS MAINT. SUPPLIES			25,000	10,425	11,000
326	4-255-500	TRANS. CAPITAL OUTLAY			0	0	0
327	4-255-551	BUS LEASE			90,000	89,472	80,048
328	4-255-600	TRAN. OTHER EXPENSE			1,500	1,284	1,300
329	4-600-000	CONTINGENCY			133,566		143,992
330	TOTAL TRANSPORTATION EXPENDITURES				1,082,991	949,086	1,123,691
331	IMRF - SS/MEDICARE RECEIPTS						
332	5-1111	CURRENT YEAR TAXES IMRF			62,500	64,138	66,849
333	5-1112	1ST YR PRIOR TAX IMRF			0	0	66,026
334	5-1113	OTHER YR PRIOR TAXES			0		
335	5-1141	CURRENT YR. SEDOL IMRF			5,000	10,840	11,378
336	5-1142	1ST YR PRIOR SEDOL IMRF			0	0	11,238
337	5-1143	OTHER YR PRIOR SEDOL IMRF					0
338	5-1151	CURRENT YR TAXES-SS/MED			87,500	92,594	96,717
339	5-1152	1ST YR PRIOR TAX-SS/MED			0	0	95,527
340	5-1153	OTHER YR PRIOR SS/MED					
341	5-1230	PERS PROP TAX REPLCMNT.					
342	5-1500-1	INTEREST ON SWEEP ACCT.			200	826	600
343	5-1500-2	INTEREST ON C.D.			12,000	9,658	8,000
344	5-1500-3	INTEREST ON UNDIST TAXES				0	
345	5-1999	OTHER INCOME				0	
346	5-704	CASH BALANCE CARRYOVER			397,556	0	155,962
347	TOTAL IMRF-SS/MEDICARE REVENUE				564,756	178,056	512,297
348	IMRF - SS/MEDICARE EXPENDITURES						
349	5-211-213	BOARD PAID IMRF			151,000	167,979	170,000
350	5-211-214	BOARD PAID SS/MED			210,000	230,919	240,000
351	50-410-600	IMRF SEDOL LEVY BILLING			23,000	20,752	22,000
352	5-600-000	CONTINGENCY			180,756		80,297
353	TOTAL IMRF -SS/MEDICARE EXPENDITURES				564,756	419,650	512,297
354	SITE & CONSUM CAP IMPRV RECEIPTS						

	A	B	C	D	E	F	G
355	6-1500-1	INTEREST ON SWEEP ACCT.			1,000	5,971	1,000
356	6-1500-2	INTEREST ON CD			65,000	68,816	45,000
357	6-1920	BUILDER IMPACT FEES			30,000	188,551	20,000
358	6-1999	CONST. GRANT			0	8,576	0
359	6-704	CASH BALANCE CARRYOVER			1,625,934		1,684,857
360	TOTAL SITE & CONS/CAP IMPRV REVENUE				1,721,934	271,914	1,750,857
361	SITE & CONS/CAP IMPRV EXPENDITURES						
362	6-253-111	CONSTRUCTION EXPENSE			150,000	68,205	0
363	6-259-111	BUSINESS SERVICES			2,500	5,000	0
364	6-259-400	SUPPLIES			35,000	8,576	0
365	6-259-500	FURNITURE AND FIXTURES			25,000	7,429	0
366	6-259-600	OTHER EXPENSE			300,000	48,994	550,000
367	6-600-000	CONTINGENCY			1,143,434		1,154,857
368	6-8120	INT TRANS TO OTHER FUNDS			66,000	74,787	46,000
369	TOTAL SITE&CONS/CAP IMPRV EXPENDS				1,721,934	212,991	1,750,857
370	TORT IMMUNITY RECEIPTS						
371	61-1111	CURRENT YEAR TAXES			130,119	125,566	130,853
372	61-1112	1ST YEAR PRIOR TAXES			132,120	124,504	129,243
373	61-1113	OTHER YR PRIOR TAXES			0	0	
374	61-1500-1	INTEREST ON SWEEP ACCT.			5	166	150
375	61-1500-2	INTEREST ON CD			45	1,203	1,000
376	61-1999	OTHER INCOME			0	529	
377	61-704	CASH BALANCE CARRYOVER			78,307	0	122,210
378	TOTAL TORT IMMUNITY REVENUE				340,596	251,968	383,456
379	TORT IMMUNITY EXPENDITURES						
380	61-111-112-1	PLAYGRD/XING GUARD SUP'V			26,000	27,407	25,000
381	61-111-211	BOE TRS CONT.			130	95	150
382	61-231-380	INSURANCE			173,000	145,975	160,000
383	61-232-112-1	PLAYGRD/XING GUARD SUP'V			14,000	14,774	14,000
384	61-232-211	BOE TRS CONT.			1,500	1,628	1,700
385	61-241-112-1	PLAYGRD/XING GUARD SUP'V			29,000	16,745	27,000
386	61-241-211	BOE TRS CONT.			2,100	818	2,000
387	61-231-600	OTHER			13,000	624	
388	61-600-000	CONTINGENCY			81,866		153,606
389	TOTAL TORT IMMUNITY EXPENDITURES				340,596	208,066	383,456
390	WORKING CASH RECEIPTS						
391	7-1111	CURRENT YEAR TAXES			2,655	2,710	2,800
392	7-1112	1ST YEAR PRIOR TAXES			2,696	2,558	2,775
393	7-1113	OTHER YR PRIOR TAXES			0	0	
394	7-1500-1	INTEREST ON SWEEP ACCT.			12	89	90
395	7-1500-2	INTEREST ON C.D.			50	0	
396	7-1500-32	INTEREST ON UNDIST. TAX			0	0	
397	TOTAL WORKING CASH REVENUE				5,413	5,357	5,665
398	WORKING CASH EXPENDITURES						
399	7-440	PERMANENT TRANSFER ED FUND			5,351	5,268	5,575
400	7-8140	TRANSFER INT TO ED FUND			62	89	90
401	TOTAL WORKING CASH FUND EXPENDS				5,413	5,357	5,665
402	TOTAL CASH BALANCE CARRYOVER				6,765,101	0	4,796,343
403	TOTAL RECEIPTS Y.T.D.				19,869,147	13,042,304	21,056,105
404	TOTAL EXPENDITURES Y.T.D.				19,869,147	15,177,078	21,056,105