



FISCAL YEAR 2004 – 2005

FINAL BUDGET

OAK PARK RIVER FOREST HIGH SCHOOL
FISCAL YEAR 2005
FINAL BUDGET

	<i>EDUCATION FUND</i>	<i>DENTAL INS. FUND</i>	<i>RX DRUG FUND</i>	<i>TORT FUND</i>	<i>BOOKSTORE FUND</i>	<i>FOOD SERVICE FUND</i>	<i>OP. & MAI FUND</i>
<i>Receipts</i>							
Property Taxes	33,758,581	-	-	704,870	-	-	2,8
Other Local Sources	1,542,840	425,941	848,060	6,308	711,633	1,406,743	7
State Sources	3,016,248	-	-	-	-	8,500	
Federal Sources	1,236,058	-	-	-	-	156,369	
Debt Proceeds	-	-	-	-	-	-	
Transfers	-	-	-	-	-	-	
<i>Total Receipts</i>	39,553,727	425,941	848,060	711,178	711,633	1,571,612	3,6
<i>Expenditures</i>							
General Instruction	18,181,039	-	-	26,500	-	-	
Special Education	5,554,716	-	-	-	-	-	
Adult Education	46,250	-	-	-	-	-	
Vocational Programs	226,717	-	-	-	-	-	
Extracurricular Prog.	1,493,752	-	-	15,050	-	-	
Summer School	328,558	-	-	-	-	-	
Other Instructional	209,482	-	-	-	-	-	
Support Srvs. - Pupil	5,646,991	-	-	20,000	-	-	
Support Srvs. - Admin.	5,405,663	425,941	848,060	750,656	711,633	1,570,284	3,4
Community Services	176,706	-	-	-	-	-	
Construction	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	
Transfers	-	-	-	-	-	-	
<i>Total Expenditures</i>	37,269,874	425,941	848,060	812,206	711,633	1,570,284	3,4
<i>Change in Fund Balance</i>	2,283,853	-	-	(101,028)	-	1,328	2
<i>Est. Beginning Balance</i>	12,996,362	21,570	250,078	315,393	329,402	66,192	2
<i>Est. Ending Balance</i>	15,280,215	21,570	250,078	214,365	329,402	67,520	4

OAK PARK RIVER FOREST HIGH SCHOOL
FISCAL YEAR 2005
FINAL BUDGET

	<i>LIFE SAFETY FUND</i>	<i>RESTRICTED BLDG. FUND</i>	<i>BOND & INT. FUND</i>	<i>TRANSP. FUND</i>	<i>IMRF FUND</i>	<i>WORKING CASH FUND</i>	<i>2005 FINAL BUDGET</i>
<i>Receipts</i>							
Property Taxes	660,200	-	2,879,272	403,163	1,310,280	660,200	43,227,062
Other Local Sources	175,000	120,000	38,569	15,000	37,950	24,000	6,136,244
State Sources	-	-	-	520,000	-	-	3,544,748
Federal Sources	-	-	-	-	-	-	1,392,427
Debt Proceeds	-	-	-	-	-	-	-
Transfers	-	-	604,175	-	-	-	642,744
<i>Total Receipts</i>	835,200	120,000	3,522,016	938,163	1,348,230	684,200	54,943,225
<i>Expenditures</i>							
General Instruction	-	-	-	-	237,849	-	18,445,388
Special Education	-	-	-	-	89,011	-	5,643,727
Adult Education	-	-	-	-	3,242	-	49,492
Vocational Programs	-	-	-	-	19,521	-	246,238
Extracurricular Prog.	-	-	-	-	50,470	-	1,559,272
Summer School	-	-	-	-	32,009	-	360,567
Other Instructional	-	-	-	-	-	-	209,482
Support Srvs. - Pupil	-	-	-	977,800	235,355	-	6,880,146
Support Srvs. - Admin.	-	-	-	-	695,243	-	13,858,255
Community Services	-	-	-	-	10,782	-	187,488
Construction	4,175,000	1,662,831	-	-	-	-	5,837,831
Debt Service	-	-	3,348,359	-	-	-	3,348,359
Transfers	604,175	-	38,569	-	-	-	642,744
<i>Total Expenditures</i>	4,779,175	1,662,831	3,386,928	977,800	1,373,482	-	57,268,989
<i>Change in Fund Balance</i>	(3,943,975)	(1,542,831)	135,088	(39,637)	(25,252)	684,200	(2,325,764)
<i>Est. Beginning Balance</i>	8,838,093	4,828,949	1,928,428	588,096	397,488	1,200,105	31,973,268
<i>Est. Ending Balance</i>	4,894,118	3,286,118	2,063,516	548,459	372,236	1,884,305	29,647,504

							2003-04	2004-05
FD	TLOC	FUNC	OBJ	SJ	FUNC	OBJ	Revised Budget	Original Budget
20					OPERATIONS & MAINTENANCE			
R					Revenue			
1000					REVENUE FROM LOCAL SRCS			
20R000	1110	0000	00	000000	CURRENT LEVY	0000	1,286,983.00	1,263,997.00
20R000	1111	0000	00	000000	1ST PRIOR LEVY	0000	1,381,325.00	1,586,499.00
20R000	1112	0000	00	000000	2ND PRIOR & OTHER LEVIES	0000	10,000.00	0.00
20R000	1230	0000	00	000000	CORP PERSL PROP REPL TAX	0000	750,000.00	750,000.00
20R000	1510	0000	00	000000	INTEREST ON INVESTMENTS	0000	12,475.00	4,200.00
20R000	1910	0000	00	000000	RENTALS	0000	0.00	30,000.00
20R---	1---	----	--	-----	*REVENUE FROM LOCAL SRCS		3,440,783.00	3,634,696.00
7000								
20R000	7140	0000	00	000000	PERM TRSF OF INTEREST	0000	50,000.00	38,569.00
20R---	7---	----	--	-----	*		50,000.00	38,569.00
20R---	----	----	--	-----	*Revenue		3,490,783.00	3,673,265.00
E					Expense			
2000					SUPPORT SERVICES			
20E223	2542	3222	00	000000	BUILDING MAINTENANCE	EXTERMINATING SERVICE	4,200.00	4,500.00
20E223	2542	3230	00	000000	BUILDING MAINTENANCE	REPAIRS AND MAINTENANCE	27,000.00	25,000.00
20E223	2542	3260	00	000000	BUILDING MAINTENANCE	PAINTING	1,000.00	1,000.00
20E223	2542	3261	00	000000	BUILDING MAINTENANCE	FLOORS	500.00	500.00
20E223	2542	3263	00	000000	BUILDING MAINTENANCE	HEATING & VENTILATING	9,000.00	9,000.00
20E223	2542	3264	00	000000	BUILDING MAINTENANCE	PLUMBING	7,500.00	7,000.00
20E223	2542	3265	00	000000	BUILDING MAINTENANCE	AIR CONDITIONING	3,000.00	3,000.00
20E223	2542	3266	00	000000	BUILDING MAINTENANCE	ELEVATORS	10,000.00	10,000.00
20E223	2542	3269	00	000000	BUILDING MAINTENANCE	ROOFS	15,000.00	12,000.00
20E223	2542	3271	00	000000	BUILDING MAINTENANCE	MASONRY/CONCRETE	1,000.00	1,000.00
20E223	2542	3272	00	000000	BUILDING MAINTENANCE	PLASTERING	500.00	500.00
20E223	2542	3320	00	000000	BUILDING MAINTENANCE	CONF & TRAVEL	500.00	500.00
20E223	2542	3909	00	000000	BUILDING MAINTENANCE	MISC CONTRACTUAL SERV	45,000.00	35,000.00
20E223	2542	4904	00	000000	BUILDING MAINTENANCE	MAINTENANCE SUPPLIES	60,000.00	60,000.00
20E223	2542	4909	00	000000	BUILDING MAINTENANCE	OTHER MATERIALS	6,000.00	6,000.00
20E223	2542	4910	00	000000	BUILDING MAINTENANCE	LAUNDRY	1,000.00	1,000.00

						2003-04	2004-05	
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	Revised Budget	Original Budget	
20	OPERATIONS & MAINTENANCE							
E	Expense							
2000	SUPPORT SERVICES							
20E223	2542	4911	00	000000	BUILDING MAINTENANCE	LIGHTS AND LAMPS	7,000.00 7,000.00	
20E223	2542	4915	00	000000	BUILDING MAINTENANCE	ACCOUSTICAL	1,000.00 1,000.00	
20E223	2542	4916	00	000000	BUILDING MAINTENANCE	CARPENTRY/METAL DOORS	10,500.00 10,000.00	
20E223	2542	4917	00	000000	BUILDING MAINTENANCE	DECORATING & PAINTING	7,000.00 7,000.00	
20E223	2542	4918	00	000000	BUILDING MAINTENANCE	ELECTRICAL	12,000.00 12,000.00	
20E223	2542	4920	00	000000	BUILDING MAINTENANCE	FLOORS	500.00 500.00	
20E223	2542	4921	00	000000	BUILDING MAINTENANCE	GLAZING/METAL WINDOWS	3,000.00 3,000.00	
20E223	2542	4922	00	000000	BUILDING MAINTENANCE	HARDWARE	10,000.00 12,000.00	
20E223	2542	4923	00	000000	BUILDING MAINTENANCE	HEATING & VENTILATING	12,000.00 12,000.00	
20E223	2542	4924	00	000000	BUILDING MAINTENANCE	MACHINERY & REFRIGERATION	8,000.00 8,000.00	
20E223	2542	4925	00	000000	BUILDING MAINTENANCE	MASONRY	500.00 500.00	
20E223	2542	4927	00	000000	BUILDING MAINTENANCE	PLUMBING	7,000.00 8,000.00	
20E223	2542	4928	00	000000	BUILDING MAINTENANCE	ROOFING	500.00 500.00	
20E223	2542	4929	00	000000	BUILDING MAINTENANCE	SIDEWALKS	500.00 500.00	
20E223	2542	4930	00	000000	BUILDING MAINTENANCE	SWIMMING POOLS	5,000.00 4,000.00	
20E223	2542	5211	00	000000	BUILDING MAINTENANCE	BUILDING IMPROVEMENTS	8,000.00 8,000.00	
20E223	2542	5301	00	000000	BUILDING MAINTENANCE	SITE IMPROVEMENTS	8,000.00 6,000.00	
20E223	2542	5410	00	000000	BUILDING MAINTENANCE	REPLACEMENT EQUIPMENT	20,000.00 18,000.00	
20E223	2542	5414	00	000000	BUILDING MAINTENANCE	REPL -FLOOR COVERING	5,000.00 6,000.00	
20E223	2542	5490	00	000000	BUILDING MAINTENANCE	ADDITIONAL EQUIPMENT	3,000.00 3,000.00	
20E223	2542	6400	00	000000	BUILDING MAINTENANCE	DUES AND FEES	500.00 500.00	
20E223	2542	6900	00	000000	BUILDING MAINTENANCE	OTHER OBJECTS	4,000.00 5,000.00	
20E300	2542	1000	00	000000	BUILDING MAINTENANCE	SALARIES	2,311,966.00 2,387,105.00	
20E300	2542	1140	00	000000	BUILDING MAINTENANCE	STUDENT SALARIES	75,000.00 77,438.00	
20E300	2542	2210	00	000000	BUILDING MAINTENANCE	GROUP LIFE INSURANCE	6,398.00 7,038.00	
20E300	2542	2220	00	000000	BUILDING MAINTENANCE	HEALTH CARE	465,186.00 511,705.00	
20E300	2542	2230	00	000000	BUILDING MAINTENANCE	DENTAL INSURANCE	21,199.00 23,319.00	
20E300	2542	2240	00	000000	BUILDING MAINTENANCE	DISABILITY INSURANCE	252.00 277.00	
20E223	2543	3230	00	000000	GROUNDS MAINTENANCE	REPAIRS AND MAINTENANCE	2,500.00 3,000.00	
20E223	2543	3234	00	000000	GROUNDS MAINTENANCE	LANDSCAPE MAINTENANCE	53,000.00 50,000.00	
20E223	2543	3909	00	000000	GROUNDS MAINTENANCE	MISC CONTRACTUAL SERV	1,000.00 1,000.00	
20E223	2543	4908	00	000000	GROUNDS MAINTENANCE	GROUNDS MAINTENANCE	7,000.00 7,000.00	
20E223	2543	4909	00	000000	GROUNDS MAINTENANCE	OTHER MATERIALS	500.00 500.00	
20E223	2543	5410	00	000000	GROUNDS MAINTENANCE	REPLACEMENT EQUIPMENT	1,000.00 1,000.00	
20E000	2549	3256	00	000000	OTHER OPER & MTCE	PARKING FACILITIES RENTAL	47,000.00 47,893.00	
20E300	2549	3252	00	000000	OTHER OPER & MTCE	CONCORDIA TRACK LEASE	25,000.00 25,000.00	

FDILOC	FUNC	OBJ	SJ	FUNC	OBJ	2003-04 Revised Budget	2004-05 Original Budget
20	OPERATIONS & MAINTENANCE						
E	Expense						
2000	SUPPORT SERVICES						
20E---	2---	----	----	*SUPPORT SERVICES		3,341,201.00	3,450,775.00
20E---	----	----	----	*Expense		3,341,201.00	3,450,775.00
20----	----	----	----	*OPERATIONS & MAINTENANCE		149,582.00	222,490.00

FD	TLOC	FUNC	OBJ	SJ	FUNC	OBJ	2003-04 Revised Budget	2004-05 Original Budget
22					RESTRICTED BUILDING FUND			
R					Revenue			
1000					REVENUE FROM LOCAL SRCS			
22R000	1525	0000	00	0000000	INTEREST-BLDG RENOVATION	0000	157,629.00	120,000.00
22R---	1---	----	--	-----	*REVENUE FROM LOCAL SRCS		157,629.00	120,000.00
22R---	----	----	--	-----	*Revenue		157,629.00	120,000.00
E					Expense			
2000					SUPPORT SERVICES			
22E700	2532	5202	00	0000000	LAND PURCHASE & DEVELOPMT	BLDGS/PROPTY ACQUISITION	189,000.00	189,000.00
22E060	2542	5211	00	0000000	BUILDING MAINTENANCE	BUILDING IMPROVEMENTS	50,000.00	0.00
22E700	2542	3190	00	0000000	BUILDING MAINTENANCE	OTHER PROF/TECHN	35,000.00	200,000.00
22E700	2542	5211	00	0000000	BUILDING MAINTENANCE	BUILDING IMPROVEMENTS	10,000.00	986,831.00
22E700	2542	6900	00	0000000	BUILDING MAINTENANCE	OTHER OBJECTS	75,000.00	0.00
22E701	2542	5211	00	0000000	BUILDING MAINTENANCE	BUILDING IMPROVEMENTS	60,000.00	0.00
22E757	2542	5301	00	0000000	BUILDING MAINTENANCE	SITE IMPROVEMENTS	57,500.00	0.00
22E758	2542	5301	00	0000000	BUILDING MAINTENANCE	SITE IMPROVEMENTS	26,000.00	0.00
22E780	2542	5301	00	0000000	BUILDING MAINTENANCE	SITE IMPROVEMENTS	293,265.00	287,000.00
22E---	2---	----	--	-----	*SUPPORT SERVICES		795,765.00	1,662,831.00
22E---	----	----	--	-----	*Expense		795,765.00	1,662,831.00
22----	----	----	--	-----	*RESTRICTED BUILDING FUND		-638,136.00	-1,542,831.00

				2003-04	2004-05
FDTLOC	FUNC	OBJ	SJ	Revised Budget	Original Budget
30	BOND & INTEREST FUND				
R	Revenue				
1000	REVENUE FROM LOCAL SRCS				
30R000	1110	0000	00 000000		
			CURRENT LEVY	0000	
				1,281,778.00	1,299,190.00
30R000	1111	0000	00 000000		
			1ST PRIOR LEVY	0000	
				1,492,713.00	1,580,082.00
30R000	1112	0000	00 000000		
			2ND PRIOR & OTHER LEVIES	0000	
				20,000.00	0.00
30R000	1510	0000	00 000000		
			INTEREST ON INVESTMENTS	0000	
				50,000.00	38,569.00
30R---	1---	----	-- -----		
			*REVENUE FROM LOCAL SRCS		
				2,844,491.00	2,917,841.00
7000					
30R000	7170	0000	00 000000		
			TRANSFER LS PROCEEDS	0000	
				161,867.00	604,175.00
30R000	7230	0000	00 000000		
			ACCRUED INT ON BONDS SOLD	0000	
				8,381.00	0.00
30R---	7---	----	-- -----		
			*		
				170,248.00	604,175.00
30R---	----	----	-- -----		
			*Revenue		
				3,014,739.00	3,522,016.00
E	Expense				
4000	NON-PROGRAMMED CHARGES				
30E000	4300	8140	00 000000		
			PERM TRANS OF B & I FUND		
				50,000.00	38,569.00
30E---	4---	----	-- -----		
			*NON-PROGRAMMED CHARGES		
				50,000.00	38,569.00
5000	DEBT SERVICES				
30E000	5140	6200	00 000000		
			BONDS INTEREST		
			INT ON DEBT SERVICE	588,973.00	764,720.00
30E000	5190	6200	00 000000		
			OTHER		
			INT ON DEBT SERVICE	161,867.00	604,175.00
30E000	5200	6100	00 000000		
			DEBT SERV-BOND PRIN RET		
			REDEMPTION OF PRINCIPAL	2,133,916.00	1,969,464.00
30E000	5900	3185	00 000000		
			DEBT SERVICES - OTHER		
			SERV CHARGE BONDS	10,000.00	10,000.00
30E---	5---	----	-- -----		
			*DEBT SERVICES		
				2,894,756.00	3,348,359.00
30E---	----	----	-- -----		
			*Expense		
				2,944,756.00	3,386,928.00
30----	----	----	-- -----		
			*BOND & INTEREST FUND		
				69,983.00	135,088.00

							2003-04	2004-05
FDTLOC	FUNC	OBJ	SJ	FUNC		OBJ	Revised Budget	Original Budget
40	TRANSPORTATION FUND							
R	Revenue							
1000	REVENUE FROM LOCAL SRCS							
40R000	1110	0000	00	000000	CURRENT LEVY	0000	178,091.00	183,625.00
40R000	1111	0000	00	000000	1ST PRIOR LEVY	0000	273,160.00	219,538.00
40R000	1112	0000	00	000000	2ND PRIOR & OTHER LEVIES	0000	3,000.00	0.00
40R000	1510	0000	00	000000	INTEREST ON INVESTMENTS	0000	14,678.00	15,000.00
40R---	1---	----	--	-----	*REVENUE FROM LOCAL SRCS		468,929.00	418,163.00
3000	REV STATE SOURCES							
40R000	3510	0000	00	130000	SPEC EDUC TRANSPORTATION	0000	500,000.00	520,000.00
40R---	3---	----	--	-----	*REV STATE SOURCES		500,000.00	520,000.00
40R---	----	----	--	-----	*Revenue		968,929.00	938,163.00
E	Expense							
2000	SUPPORT SERVICES							
40E000	2550	3230	00	000000	PUPIL TRANSPORTATION SVCS	REPAIRS AND MAINTENANCE	4,000.00	6,000.00
40E000	2550	4909	00	000000	PUPIL TRANSPORTATION SVCS	OTHER MATERIALS	3,000.00	4,000.00
40E000	2550	5600	00	000000	PUPIL TRANSPORTATION SVCS	TRANSPORTATION EQUIPMENT	140,000.00	0.00
40E000	2550	3313	00	060000	PUPIL TRANSPORTATION SVCS	FIELD TRIPS	7,500.00	7,500.00
40E024	2550	3313	00	000000	PUPIL TRANSPORTATION SVCS	FIELD TRIPS	600.00	0.00
40E030	2550	3313	00	000000	PUPIL TRANSPORTATION SVCS	FIELD TRIPS	6,000.00	5,000.00
40E054	2550	3313	00	000000	PUPIL TRANSPORTATION SVCS	FIELD TRIPS	1,200.00	800.00
40E090	2550	3313	00	000000	PUPIL TRANSPORTATION SVCS	FIELD TRIPS	20,000.00	20,000.00
40E106	2550	3313	00	000000	PUPIL TRANSPORTATION SVCS	FIELD TRIPS	17,400.00	8,000.00
40E137	2550	3313	00	000000	PUPIL TRANSPORTATION SVCS	FIELD TRIPS	5,400.00	4,300.00
40E139	2550	3313	00	000000	PUPIL TRANSPORTATION SVCS	FIELD TRIPS	6,100.00	8,500.00
40E170	2550	3313	00	000000	PUPIL TRANSPORTATION SVCS	FIELD TRIPS	2,400.00	3,500.00
40E176	2550	3313	00	000000	PUPIL TRANSPORTATION SVCS	FIELD TRIPS	1,200.00	0.00
40E203	2550	3313	00	000000	PUPIL TRANSPORTATION SVCS	FIELD TRIPS	2,500.00	2,500.00
40E227	2550	3313	00	000000	PUPIL TRANSPORTATION SVCS	FIELD TRIPS	3,000.00	1,300.00
40E233	2550	3314	00	000000	PUPIL TRANSPORTATION SVCS	ATHLETIC TRIPS	103,000.00	82,000.00
40E238	2550	3313	00	000000	PUPIL TRANSPORTATION SVCS	FIELD TRIPS	3,900.00	1,300.00
40E239	2550	3313	00	000000	PUPIL TRANSPORTATION SVCS	FIELD TRIPS	2,100.00	5,000.00

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	2003-04 Revised Budget	2004-05 Original Budget
40	TRANSPORTATION FUND						
E	Expense						
2000	SUPPORT SERVICES						
40E322	2550	3313	00	000000	PUPIL TRANSPORTATION SVCS	2,400.00	2,400.00
40E380	2550	3313	00	000000	PUPIL TRANSPORTATION SVCS	19,500.00	10,000.00
40E393	2550	3300	00	130000	PUPIL TRANSPORTATION SVCS	700,000.00	720,000.00
40E393	2550	3313	00	130000	PUPIL TRANSPORTATION SVCS	3,900.00	4,500.00
40E393	2550	3300	00	360000	PUPIL TRANSPORTATION SVCS	5,000.00	3,000.00
40E394	2550	3313	00	000000	PUPIL TRANSPORTATION SVCS	1,200.00	1,800.00
40E407	2550	3313	00	000000	PUPIL TRANSPORTATION SVCS	300.00	400.00
40E409	2550	4909	00	000000	PUPIL TRANSPORTATION SVCS	500.00	0.00
40E411	2550	3313	00	000000	PUPIL TRANSPORTATION SVCS	2,100.00	1,000.00
40E940	2550	3314	00	000000	PUPIL TRANSPORTATION SVCS	96,000.00	75,000.00
40E---	2---	----	--	-----	*SUPPORT SERVICES	1,160,200.00	977,800.00
40E---	----	----	--	-----	*Expense	1,160,200.00	977,800.00
40----	----	----	--	-----	*TRANSPORTATION FUND	-191,271.00	-39,637.00

				2003-04		2004-05
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	Revised Budget Original Budget
50	ILL MUN RET FUND					
R	Revenue					
1000	REVENUE FROM LOCAL SRCS					
50R000	1110	0000	00	380000	CURRENT LEVY	0000 289,398.00 298,391.00
50R000	1111	0000	00	380000	1ST PRIOR LEVY	0000 371,851.00 356,749.00
50R000	1112	0000	00	380000	2ND PRIOR & OTHER LEVIES	0000 2,000.00 0.00
50R000	1150	0000	00	390000	2002 LEVY - SS/MEDICARE	0000 289,398.00 298,391.00
50R000	1151	0000	00	390000	2001 LEVY - SS/MEDICARE	0000 371,851.00 356,749.00
50R000	1152	0000	00	390000	2000 & PRIOR-SS/MEDICARE	0000 2,000.00 0.00
50R000	1230	0000	00	380000	CORP PERSL PROP REPL TAX	0000 30,000.00 30,000.00
50R000	1510	0000	00	380000	INTEREST ON INVESTMENTS	0000 8,325.00 7,950.00
50R---	1---	----	--	-----	*REVENUE FROM LOCAL SRCS	1,364,823.00 1,348,230.00
50R---	----	----	--	-----	*Revenue	1,364,823.00 1,348,230.00
E	Expense					
1000	INSTRUCTION					
50E000	1130	2120	00	380000	HIGH SCHOOL	MUN RET SYSTEM 2,380.00 2,457.00
50E000	1130	2130	00	390000	HIGH SCHOOL	F I C A 2,052.00 2,119.00
50E000	1130	2140	00	390000	HIGH SCHOOL	MEDICARE 107,346.00 110,835.00
50E024	1130	2120	00	380000	HIGH SCHOOL	MUN RET SYSTEM 1,440.00 1,487.00
50E024	1130	2130	00	390000	HIGH SCHOOL	F I C A 1,241.00 1,281.00
50E024	1130	2140	00	390000	HIGH SCHOOL	MEDICARE 1,835.00 1,895.00
50E039	1130	2120	00	380000	HIGH SCHOOL	MUN RET SYSTEM 5,732.00 5,918.00
50E039	1130	2130	00	390000	HIGH SCHOOL	F I C A 4,943.00 5,104.00
50E039	1130	2140	00	390000	HIGH SCHOOL	MEDICARE 1,156.00 1,194.00
50E090	1130	2120	00	380000	HIGH SCHOOL	MUN RET SYSTEM 2,148.00 2,218.00
50E090	1130	2130	00	390000	HIGH SCHOOL	F I C A 4,796.00 4,952.00
50E090	1130	2140	00	390000	HIGH SCHOOL	MEDICARE 2,928.00 3,023.00
50E095	1130	2120	00	380000	HIGH SCHOOL	MUN RET SYSTEM 2,736.00 2,825.00
50E095	1130	2130	00	390000	HIGH SCHOOL	F I C A 2,360.00 2,437.00
50E095	1130	2140	00	390000	HIGH SCHOOL	MEDICARE 2,088.00 2,156.00
50E110	1130	2120	00	380000	HIGH SCHOOL	MUN RET SYSTEM 550.00 568.00
50E110	1130	2130	00	390000	HIGH SCHOOL	F I C A 500.00 516.00
50E110	1130	2140	00	390000	HIGH SCHOOL	MEDICARE 50.00 52.00
50E322	1130	2120	00	380000	HIGH SCHOOL	MUN RET SYSTEM 3,225.00 3,330.00
50E322	1130	2130	00	390000	HIGH SCHOOL	F I C A 2,781.00 2,871.00

							2004-04	2004-05
FDTLOC	FUNC	OBJ	SJ	FUNC		OBJ	Revised Budget	Original Budget
50	ILL MUN RET FUND							
E	Expense							
1000	INSTRUCTION							
50E322	1130	2140	00	390000	HIGH SCHOOL	MEDICARE	650.00	671.00
50E409	1130	2120	00	380000	HIGH SCHOOL	MUN RET SYSTEM	2,068.00	2,135.00
50E409	1130	2130	00	390000	HIGH SCHOOL	F I C A	1,783.00	1,841.00
50E409	1130	2140	00	390000	HIGH SCHOOL	MEDICARE	417.00	431.00
50E405	1131	2120	00	380000	EDP TECHNOLOGY	MUN RET SYSTEM	26,755.00	27,625.00
50E405	1131	2130	00	390000	EDP TECHNOLOGY	F I C A	23,072.00	23,822.00
50E405	1131	2140	00	390000	EDP TECHNOLOGY	MEDICARE	5,469.00	5,647.00
50E020	1132	2120	00	380000	GENERAL HS - ACADEMY	MUN RET SYSTEM	8,653.00	8,934.00
50E020	1132	2130	00	390000	GENERAL HS - ACADEMY	F I C A	7,461.00	7,703.00
50E020	1132	2140	00	390000	GENERAL HS - ACADEMY	MEDICARE	1,745.00	1,802.00
50E393	1202	2120	00	380000	TEAM	MUN RET SYSTEM	16,606.00	17,146.00
50E393	1202	2130	00	390000	TEAM	F I C A	21,649.00	22,353.00
50E393	1202	2140	00	390000	TEAM	MEDICARE	6,979.00	7,206.00
50E393	1203	2140	00	390000	EMH	MEDICARE	1,345.00	1,389.00
50E393	1205	2120	00	380000	LEARNING DISABLED	MUN RET SYSTEM	2,783.00	2,873.00
50E393	1205	2130	00	390000	LEARNING DISABLED	F I C A	2,400.00	2,478.00
50E393	1205	2140	00	390000	LEARNING DISABLED	MEDICARE	6,447.00	6,657.00
50E393	1210	2140	00	390000	SPEECH/LANG IMPAIRED	MEDICARE	1,149.00	1,186.00
50E393	1212	2120	00	380000	EMOTIONALLY DISTURBED	MUN RET SYSTEM	10,933.00	11,288.00
50E393	1212	2130	00	390000	EMOTIONALLY DISTURBED	F I C A	9,428.00	9,734.00
50E393	1212	2140	00	390000	EMOTIONALLY DISTURBED	MEDICARE	6,490.00	6,701.00
50E015	1311	2120	00	380000	EVENING ADULT EDUCATION	MUN RET SYSTEM	441.00	455.00
50E015	1311	2130	00	390000	EVENING ADULT EDUCATION	F I C A	2,187.00	2,258.00
50E015	1311	2140	00	390000	EVENING ADULT EDUCATION	MEDICARE	512.00	529.00
50E393	1458	2130	00	390000	DORS - S.T.E.P.	F I C A	2,000.00	2,065.00
50E393	1459	2120	00	380000	DORS-TS	MUN RET SYSTEM	8,191.00	8,457.00
50E393	1459	2130	00	390000	DORS-TS	F I C A	7,063.00	7,293.00
50E393	1459	2140	00	390000	DORS-TS	MEDICARE	1,652.00	1,706.00
50E043	1531	2130	00	390000	BOYS ATHLETICS	F I C A	717.00	740.00
50E043	1531	2140	00	390000	BOYS ATHLETICS	MEDICARE	348.00	359.00
50E049	1531	2130	00	390000	BOYS ATHLETICS	F I C A	717.00	740.00
50E049	1531	2140	00	390000	BOYS ATHLETICS	MEDICARE	255.00	263.00
50E078	1531	2120	00	380000	BOYS ATHLETICS	MUN RET SYSTEM	333.00	344.00
50E078	1531	2130	00	390000	BOYS ATHLETICS	F I C A	287.00	296.00
50E078	1531	2140	00	390000	BOYS ATHLETICS	MEDICARE	67.00	69.00
50E134	1531	2120	00	380000	BOYS ATHLETICS	MUN RET SYSTEM	1,537.00	1,587.00

						2003-04	2004-05	
FDTLOC	FUNC	OBJ	SJ		FUNC	OBJ	Revised Budget	Original Budget
50	ILL MUN RET FUND							
E	Expense							
1000	INSTRUCTION							
50E134	1531	2130	00	390000	BOYS ATHLETICS	F I C A	2,470.00	2,550.00
50E134	1531	2140	00	390000	BOYS ATHLETICS	MEDICARE	976.00	1,008.00
50E149	1531	2130	00	390000	BOYS ATHLETICS	F I C A	245.00	253.00
50E149	1531	2140	00	390000	BOYS ATHLETICS	MEDICARE	57.00	59.00
50E186	1531	2120	00	380000	BOYS ATHLETICS	MUN RET SYSTEM	1,045.00	1,079.00
50E186	1531	2130	00	390000	BOYS ATHLETICS	F I C A	900.00	929.00
50E186	1531	2140	00	390000	BOYS ATHLETICS	MEDICARE	310.00	320.00
50E200	1531	2130	00	390000	BOYS ATHLETICS	F I C A	230.00	237.00
50E200	1531	2140	00	390000	BOYS ATHLETICS	MEDICARE	125.00	129.00
50E233	1531	2120	00	380000	BOYS ATHLETICS	MUN RET SYSTEM	5,947.00	6,140.00
50E233	1531	2130	00	390000	BOYS ATHLETICS	F I C A	5,128.00	5,295.00
50E233	1531	2140	00	390000	BOYS ATHLETICS	MEDICARE	1,292.00	1,334.00
50E389	1531	2130	00	390000	BOYS ATHLETICS	F I C A	699.00	722.00
50E389	1531	2140	00	390000	BOYS ATHLETICS	MEDICARE	395.00	408.00
50E398	1531	2140	00	390000	BOYS ATHLETICS	MEDICARE	233.00	241.00
50E408	1531	2130	00	390000	BOYS ATHLETICS	F I C A	350.00	361.00
50E408	1531	2140	00	390000	BOYS ATHLETICS	MEDICARE	180.00	186.00
50E415	1531	2120	00	380000	BOYS ATHLETICS	MUN RET SYSTEM	602.00	622.00
50E415	1531	2130	00	390000	BOYS ATHLETICS	F I C A	1,252.00	1,293.00
50E415	1531	2140	00	390000	BOYS ATHLETICS	MEDICARE	294.00	304.00
50E450	1531	2130	00	390000	BOYS ATHLETICS	F I C A	413.00	426.00
50E450	1531	2140	00	390000	BOYS ATHLETICS	MEDICARE	96.00	99.00
50E455	1531	2130	00	390000	BOYS ATHLETICS	F I C A	473.00	488.00
50E455	1531	2140	00	390000	BOYS ATHLETICS	MEDICARE	111.00	115.00
50E475	1531	2130	00	390000	BOYS ATHLETICS	F I C A	508.00	525.00
50E475	1531	2140	00	390000	BOYS ATHLETICS	MEDICARE	318.00	328.00
50E900	1532	2130	00	390000	GIRLS ATHLETICS	F I C A	305.00	315.00
50E900	1532	2140	00	390000	GIRLS ATHLETICS	MEDICARE	153.00	158.00
50E905	1532	2130	00	390000	GIRLS ATHLETICS	F I C A	1,635.00	1,688.00
50E905	1532	2140	00	390000	GIRLS ATHLETICS	MEDICARE	419.00	433.00
50E910	1532	2120	00	380000	GIRLS ATHLETICS	MUN RET SYSTEM	626.00	646.00
50E910	1532	2130	00	390000	GIRLS ATHLETICS	F I C A	814.00	840.00
50E910	1532	2140	00	390000	GIRLS ATHLETICS	MEDICARE	190.00	196.00
50E915	1532	2130	00	390000	GIRLS ATHLETICS	F I C A	425.00	439.00
50E915	1532	2140	00	390000	GIRLS ATHLETICS	MEDICARE	153.00	158.00
50E920	1532	2130	00	390000	GIRLS ATHLETICS	F I C A	365.00	377.00

				2003-04		2004-05
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	Revised Budget Original Budget
50		ILL MUN RET FUND				
E		Expense				
1000		INSTRUCTION				
50E920	1532	2140	00	390000	GIRLS ATHLETICS	MEDICARE 204.00 211.00
50E925	1532	2130	00	390000	GIRLS ATHLETICS	F I C A 290.00 299.00
50E925	1532	2140	00	390000	GIRLS ATHLETICS	MEDICARE 68.00 70.00
50E935	1532	2130	00	390000	GIRLS ATHLETICS	F I C A 470.00 485.00
50E935	1532	2140	00	390000	GIRLS ATHLETICS	MEDICARE 174.00 180.00
50E937	1532	2130	00	390000	GIRLS ATHLETICS	F I C A 460.00 475.00
50E937	1532	2140	00	390000	GIRLS ATHLETICS	MEDICARE 108.00 112.00
50E940	1532	2120	00	380000	GIRLS ATHLETICS	MUN RET SYSTEM 3,370.00 3,480.00
50E940	1532	2130	00	390000	GIRLS ATHLETICS	F I C A 2,908.00 3,003.00
50E940	1532	2140	00	390000	GIRLS ATHLETICS	MEDICARE 680.00 702.00
50E945	1532	2130	00	390000	GIRLS ATHLETICS	F I C A 790.00 816.00
50E945	1532	2140	00	390000	GIRLS ATHLETICS	MEDICARE 248.00 256.00
50E950	1532	2120	00	380000	GIRLS ATHLETICS	MUN RET SYSTEM 316.00 326.00
50E950	1532	2130	00	390000	GIRLS ATHLETICS	F I C A 1,137.00 1,174.00
50E950	1532	2140	00	390000	GIRLS ATHLETICS	MEDICARE 266.00 275.00
50E953	1532	2140	00	390000	GIRLS ATHLETICS	MEDICARE 219.00 226.00
50E955	1532	2130	00	390000	GIRLS ATHLETICS	F I C A 213.00 220.00
50E955	1532	2140	00	390000	GIRLS ATHLETICS	MEDICARE 131.00 135.00
50E960	1532	2130	00	390000	GIRLS ATHLETICS	F I C A 664.00 686.00
50E960	1532	2140	00	390000	GIRLS ATHLETICS	MEDICARE 260.00 268.00
50E965	1532	2130	00	390000	GIRLS ATHLETICS	F I C A 1,065.00 1,100.00
50E965	1532	2140	00	390000	GIRLS ATHLETICS	MEDICARE 312.00 322.00
50E970	1532	2130	00	390000	GIRLS ATHLETICS	F I C A 433.00 447.00
50E970	1532	2140	00	390000	GIRLS ATHLETICS	MEDICARE 100.00 103.00
50E000	1600	2120	00	380000	SUMMER SCHOOL PROGRAMS	MUN RET SYSTEM 5,000.00 5,163.00
50E000	1600	2130	00	390000	SUMMER SCHOOL PROGRAMS	F I C A 25,000.00 25,813.00
50E000	1600	2140	00	390000	SUMMER SCHOOL PROGRAMS	MEDICARE 1,000.00 1,033.00
50E---	1---	----	--	-----	*INSTRUCTION	418,496.00 432,102.00
2000		SUPPORT SERVICES				
50E038	2112	2120	00	380000	ATTENDANCE SERVICES	MUN RET SYSTEM 8,846.00 9,133.00
50E038	2112	2130	00	390000	ATTENDANCE SERVICES	F I C A 7,628.00 7,876.00
50E038	2112	2140	00	390000	ATTENDANCE SERVICES	MEDICARE 1,784.00 1,842.00
50E393	2113	2140	00	390000	SOCIAL WORK SERVICES	MEDICARE 1,356.00 1,400.00

						2003-04	2004-05	
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	Revised Budget	Original Budget	
50	ILL MUN RET FUND							
E	Expense							
2000	SUPPORT SERVICES							
50E153	2114	2120	00	380000	REGISTRATION SERVICES	MUN RET SYSTEM	8,054.00	8,316.00
50E153	2114	2130	00	390000	REGISTRATION SERVICES	F I C A	6,945.00	7,171.00
50E153	2114	2140	00	390000	REGISTRATION SERVICES	MEDICARE	1,624.00	1,677.00
50E151	2120	2120	00	380000	GUIDANCE	MUN RET SYSTEM	12,912.00	13,332.00
50E151	2120	2130	00	390000	GUIDANCE	F I C A	11,134.00	11,496.00
50E151	2120	2140	00	390000	GUIDANCE	MEDICARE	8,922.00	9,212.00
50E152	2120	2120	00	380000	GUIDANCE	MUN RET SYSTEM	6,076.00	6,273.00
50E152	2120	2130	00	390000	GUIDANCE	F I C A	5,240.00	5,410.00
50E152	2120	2140	00	390000	GUIDANCE	MEDICARE	2,663.00	2,750.00
50E163	2134	2120	00	380000	NURSING SERVICES	MUN RET SYSTEM	7,325.00	7,563.00
50E163	2134	2130	00	390000	NURSING SERVICES	F I C A	6,317.00	6,522.00
50E163	2134	2140	00	390000	NURSING SERVICES	MEDICARE	1,478.00	1,526.00
50E393	2142	2140	00	390000	PSYCHOLOGICAL TESTING	MEDICARE	1,342.00	1,386.00
50E079	2149	2120	00	380000	COMMUNITY SUPPORT SERVICE	MUN RET SYSTEM	2,239.00	2,312.00
50E079	2149	2130	00	390000	COMMUNITY SUPPORT SERVICE	F I C A	1,930.00	1,993.00
50E079	2149	2140	00	390000	COMMUNITY SUPPORT SERVICE	MEDICARE	451.00	466.00
50E000	2190	2120	00	380000	OTHER PUPIL SUPPORT SERV	MUN RET SYSTEM	46,751.00	48,270.00
50E000	2190	2130	00	390000	OTHER PUPIL SUPPORT SERV	F I C A	40,314.00	41,624.00
50E000	2190	2140	00	390000	OTHER PUPIL SUPPORT SERV	MEDICARE	9,429.00	9,735.00
50E000	2210	2120	00	380000	IMPROVMENT OF INSTRUCTION	MUN RET SYSTEM	600.00	620.00
50E000	2210	2130	00	390000	IMPROVMENT OF INSTRUCTION	F I C A	1,500.00	1,549.00
50E000	2210	2140	00	390000	IMPROVMENT OF INSTRUCTION	MEDICARE	100.00	103.00
50E224	2210	2130	00	390000	IMPROVMENT OF INSTRUCTION	F I C A	500.00	516.00
50E224	2210	2140	00	390000	IMPROVMENT OF INSTRUCTION	MEDICARE	50.00	52.00
50E393	2210	2130	00	390000	IMPROVMENT OF INSTRUCTION	F I C A	100.00	103.00
50E395	2213	2140	00	390000	INSTRUCTIONAL STAFF TRNG	MEDICARE	300.00	310.00
50E230	2220	2120	00	380000	MEDIA SERVICES	MUN RET SYSTEM	9,317.00	9,620.00
50E230	2220	2130	00	390000	MEDIA SERVICES	F I C A	9,069.00	9,364.00
50E230	2220	2140	00	390000	MEDIA SERVICES	MEDICARE	5,649.00	5,833.00
50E000	2310	2120	00	380000	BOARD OF EDUCATION	MUN RET SYSTEM	1,651.00	1,705.00
50E000	2310	2130	00	390000	BOARD OF EDUCATION	F I C A	1,424.00	1,470.00
50E000	2310	2140	00	390000	BOARD OF EDUCATION	MEDICARE	333.00	344.00
50E010	2320	2120	00	380000	EXECUTIVE ADMINISTRATION	MUN RET SYSTEM	20,130.00	20,784.00
50E010	2320	2130	00	390000	EXECUTIVE ADMINISTRATION	F I C A	17,359.00	17,923.00
50E010	2320	2140	00	390000	EXECUTIVE ADMINISTRATION	MEDICARE	10,570.00	10,914.00
50E393	2330	2120	00	380000	SPECIAL EDUCATION ADMIN	MUN RET SYSTEM	6,460.00	6,670.00

						2003-04	2004-05
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	Revised Budget	Original Budget
50			ILL MUN RET FUND				
E			Expense				
2000			SUPPORT SERVICES				
50E393	2330	2130	00 390000	SPECIAL EDUCATION ADMIN	F I C A	5,571.00	5,752.00
50E393	2330	2140	00 390000	SPECIAL EDUCATION ADMIN	MEDICARE	2,600.00	2,685.00
50E130	2520	2120	00 380000	FISCAL SERVICES	MUN RET SYSTEM	29,316.00	30,269.00
50E130	2520	2130	00 390000	FISCAL SERVICES	F I C A	25,281.00	26,103.00
50E130	2520	2140	00 390000	FISCAL SERVICES	MEDICARE	5,913.00	6,105.00
50E300	2542	2120	00 380000	BUILDING MAINTENANCE	MUN RET SYSTEM	169,082.00	174,577.00
50E300	2542	2130	00 390000	BUILDING MAINTENANCE	F I C A	145,802.00	150,541.00
50E300	2542	2140	00 390000	BUILDING MAINTENANCE	MEDICARE	35,916.00	37,083.00
50E060	2560	2120	00 380000	FOOD SERVICES	MUN RET SYSTEM	40,000.00	41,300.00
50E060	2560	2130	00 390000	FOOD SERVICES	F I C A	34,752.00	35,881.00
50E060	2560	2140	00 390000	FOOD SERVICES	MEDICARE	8,127.00	8,391.00
50E096	2574	2120	00 380000	PRINTING	MUN RET SYSTEM	4,009.00	4,139.00
50E096	2574	2130	00 390000	PRINTING	F I C A	3,457.00	3,569.00
50E096	2574	2140	00 390000	PRINTING	MEDICARE	808.00	834.00
50E340	2633	2120	00 380000	PUBLIC INFORMATION	MUN RET SYSTEM	3,908.00	4,035.00
50E340	2633	2130	00 390000	PUBLIC INFORMATION	F I C A	3,370.00	3,480.00
50E340	2633	2140	00 390000	PUBLIC INFORMATION	MEDICARE	788.00	814.00
50E014	2660	2120	00 380000	DATA PROCESSING SERVICES	MUN RET SYSTEM	9,024.00	9,317.00
50E014	2660	2130	00 390000	DATA PROCESSING SERVICES	F I C A	7,781.00	8,034.00
50E014	2660	2140	00 390000	DATA PROCESSING SERVICES	MEDICARE	1,819.00	1,878.00
50E013	2900	2120	00 380000	OTHER SUPPORTING SERVICES	MUN RET SYSTEM	23,246.00	24,001.00
50E013	2900	2130	00 390000	OTHER SUPPORTING SERVICES	F I C A	24,201.00	24,988.00
50E013	2900	2140	00 390000	OTHER SUPPORTING SERVICES	MEDICARE	5,660.00	5,844.00
50E053	2900	2120	00 380000	OTHER SUPPORTING SERVICES	MUN RET SYSTEM	10,000.00	10,325.00
50E053	2900	2130	00 390000	OTHER SUPPORTING SERVICES	F I C A	15,000.00	15,488.00
50E---	2---	----	-- -----	*SUPPORT SERVICES		901,303.00	930,598.00
3000			COMMUNITY SERVICES				
50E100	3500	2120	00 380000	CHILDCARE PROGRAM	MUN RET SYSTEM	5,060.00	5,224.00
50E100	3500	2130	00 390000	CHILDCARE PROGRAM	F I C A	4,363.00	4,505.00
50E100	3500	2140	00 390000	CHILDCARE PROGRAM	MEDICARE	1,020.00	1,053.00
50E---	3---	----	-- -----	*COMMUNITY SERVICES		10,443.00	10,782.00
50E---	----	----	-- -----	*Expense		1,330,242.00	1,373,482.00

		2003-04	2004-05
FDTLOC	FUNC OBJ SJ	Revised Budget	Original Budget
50	ILL MUN RET FUND		
-	Revenue		
0000			
50----	*ILL MUN RET FUND	34,581.00	-25,252.00

				2003-04	2004-05
FDTL	LOC	FUNC	OBJ	Revised Budget	Original Budget
70		WORKING CASH FUND			
R		Revenue			
1000		REVENUE FROM LOCAL SRCS			
70R000	1110	0000 00 000000	CURRENT LEVY	257,396.00	342,900.00
70R000	1111	0000 00 000000	1ST PRIOR LEVY	275,865.00	317,300.00
70R000	1112	0000 00 000000	2ND PRIOR & OTHER LEVIES	2,000.00	0.00
70R000	1510	0000 00 000000	INTEREST ON INVESTMENTS	16,183.00	24,002.00
70R---	1---	-----	*REVENUE FROM LOCAL SRCS	551,444.00	684,202.00
70R---	----	-----	*Revenue	551,444.00	684,202.00
70----	----	-----	*WORKING CASH FUND	551,444.00	684,202.00

				2003-04	2004-05
FDTLOC	FUNC	OBJ	SJ	Revised Budget	Original Budget
90	FIRE PREV & SAFETY				
R	Revenue				
1000	REVENUE FROM LOCAL SRCS				
90R000	1110	0000	00 000000		
			CURRENT LEVY	257,396.00	342,900.00
90R000	1111	0000	00 000000		
			1ST PRIOR LEVY	136,373.00	317,300.00
90R000	1510	0000	00 000000		
			INTEREST ON INVESTMENTS	7,019.00	175,000.00
90R---	1---	----	-- -----	400,788.00	835,200.00
			*REVENUE FROM LOCAL SRCS		
7000					
90R000	7210	0000	00 000000		
			SALE OF BONDS	150,000.00	0.00
90R000	7230	0000	00 000000		
			ACCRUED INT ON BONDS SOLD	27,122.00	0.00
90R000	7900	0000	00 000000		
				8,400,000.00	0.00
90R---	7---	----	-- -----	8,577,122.00	0.00
			*		
90R---	----	----	-- -----	8,977,910.00	835,200.00
			*Revenue		
E	Expense				
2000	SUPPORT SERVICES				
90E000	2542	3909	00 000000		
			BUILDING MAINTENANCE	0.00	25,000.00
90E000	2542	5211	00 000000		
			BUILDING MAINTENANCE	200,000.00	150,000.00
90E785	2542	5211	00 000000		
			BUILDING MAINTENANCE	50,000.00	4,000,000.00
90E---	2---	----	-- -----	250,000.00	4,175,000.00
			*SUPPORT SERVICES		
8000	OTHER FINANCING USES				
90E000	8170	7000	00 000000		
			PERM TRANSF LIFE SAFETY PROCEE TRANSFERS	161,867.00	604,175.00
90E---	8---	----	-- -----	161,867.00	604,175.00
			*OTHER FINANCING USES		
90E---	----	----	-- -----	411,867.00	4,779,175.00
			*Expense		
90----	----	----	-- -----	8,566,043.00	-3,943,975.00
			*FIRE PREV & SAFETY		

X CASH BASIS

ILLINOIS STATE BOARD OF EDUCATION
School Finance Department
School Business and Support Services Division
100 North First Street
Springfield, Illinois 62777-0001

 GAAP BASIS

SCHOOL DISTRICT BUDGET FORM *
JULY 1, 2004 - JUNE 30, 2005

Budget of Oak Park & River Forest HS School District No. 200 , County of Cook ,
State of Illinois, for the Fiscal Year beginning July 1, 2004 and ending June 30, 2005 .

WHEREAS the Board of Education of Oak Park & River Forest HS School District
No. 200 , County of Cook , State of Illinois, caused to be prepared in
tentative form a budget, and the Secretary of this Board has made the same conveniently
available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the day of 20 .
notice of said hearing was given at least thirty days prior thereto as required by law, and all
other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this School District be and the same hereby is fixed
and declared to be beginning JULY 1, 2004 , and ending JUNE 30, 2005 .

Section 2: That the following budget containing an estimate of amounts available in each
Fund, separately, and of expenditures from each be and the same is hereby adopted as the budget
of this school district for the said fiscal year.

ADOPTION OF BUDGET

The Budget shall be approved and signed below by Members of the School Board.

Adopted this day of 20 , by a roll call vote of Yeas, and Nays, to-wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

* Based on the Illinois Program Accounting Manual for Local Education Agencies (LEAs) as required
by Section 17-1 of the School Code. A certified copy of this document must be filed with the
county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code
(35 ILCS 200/18-50).

PART
ESTIMATED RECEIPTS/REVENUE

PAGE 2

DESCRIPTION	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) BOND AND INTEREST	(40) TRANSPOR- TATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) SITE&CONST./ CAPITAL IMPROVEMENT	(70) WORKING CASH	(80) RENT	(90) FIRE PREVENTION & SAFETY
RECEIPTS/REVENUE FROM LOCAL SOURCES	1000	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
1. General Levy *	1110	33,494,501	2,850,496	2,879,272	403,163	655,140		660,200		660,200
2. Tort Immunity Levy	1120	704,870				//////////	//////////	//////////	//////////	//////////
3. Leasing Levy	1130	**		//////////	//////////	//////////	//////////	//////////	//////////	//////////
4. Special Education Levy	1140	264,080		//////////			//////////	//////////	//////////	//////////
Social Security/Medicare		//////////	//////////	//////////	//////////		//////////	//////////	//////////	//////////
5. Only Levy	1150	//////////	//////////	//////////	//////////	655,140	//////////	//////////	//////////	//////////
Area Vocational Construction		//////////			//////////	//////////	//////////	//////////	//////////	//////////
6. Levy	1160	//////////			//////////	//////////	//////////	//////////	//////////	//////////
7. Summer School Levy	1170		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
8. Other Tax Levies	1190									
TOTAL AD VALOREM TAXES LEVIED BY LOCAL EDUCA- TION AGENCY		34,463,451	2,850,496	2,879,272	403,163	1,310,280		660,200		660,200
PAYMENTS IN LIEU OF TAXES		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
10. Mobile Home Privilege Tax	1210									
Payments From Local Housing										
11. Authority	1220									
Corporate Personal Property										
12. Replacement Taxes ***	1230		750,000			30,000				
13. Other Payments in Lieu of Taxes	1290	415,000								
14. TOTAL PAYMENTS IN LIEU OF TAXES		415,000	750,000			30,000				
TUITION		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Regular Tuition from			//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
15. Pupils or Parents	1311		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Regular Tuition from Other LEAs			//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Regular Tuition	1312		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
17. from Other Sources	1313	5,000	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////

* Include taxes for bonds sold that are in addition to those identified separately.

** Computer technology only.

***Corporate personal property replacement tax revenue must be first applied to the Bond and Interest Fund (Bonds issued prior to Jan. 1 1979) and then the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax(30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

[illegible]

DESCRIPTION	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) BOND AND INTEREST	(40) TRANSPOR- TATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) SITE&CONST./ CAPITAL IMPROVEMENT	(70) WORKING CASH	(80) RENT	(90) FIRE PREVENTION & SAFETY
60. Fees	1720	314,310								
61. Book Store Sales	1730	701,633								
Other Pupil Activity Revenue										
62. (Attach Itemization)	1790									
63. TOTAL PUPIL ACTIVITIES		1,077,943								
TEXTBOOKS										
64. Rentals - Regular Textbook	1811									
Rentals -										
65. Summer School Textbook	1812									
Rentals - Adult/Continuing										
66. Education Textbook	1813									
Rentals - Other										
67. (Attach Itemization)	1819									
68. Sales - Regular Textbook	1821									
69. Sales - Summer School Textbook	1822									
Sales - Adult/Continuing										
70. Education Textbook	1823									
Sales - Other										
71. (Attach Itemization)	1829									
Other										
72. (Attach Itemization)	1890									
73. TOTAL TEXTBOOKS										
OTHER REVENUE FROM LOCAL SOURCES										
74. Rentals	1910	83,550	30,000							
Contributions and Donations										
75. from Private Sources	1920									
76. Services Provided Other LEAs	1940									
Refund of Prior										
77. Years' Expenditures	1950	50,000								
78. Payment from Other LEAs	1991									
79. Sale of Vocational Projects	1992									
80. Local Fees	1993	118,980								

DESCRIPTION	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) BOND AND INTEREST	(40) TRANSPOR- TATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) SITE&CONST./ CAPITAL IMPROVEMENT	(70) WORKING CASH	(80) RENT	(90) FIRE PREVENTION & SAFETY
Other										
81. (Attach Itemization)	1999	1,306,001								
TOTAL OTHER REVENUE FROM										
82. LOCAL SOURCES		1,558,531	30,000							
TOTAL RECEIPTS/REVENUE FROM										
83. LOCAL SOURCES *		39,404,976	3,754,696	2,917,841	418,163	1,348,230		684,202		835,200
FLOW-THROUGH RECEIPTS/ REVENUE FROM ONE LEA TO TO ANOTHER LEA	2000	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////
Flow-Through Revenue				////////////////			////////////////	////////////////	////////////////	////////////////
84. from State Sources	2100			////////////////			////////////////	////////////////	////////////////	////////////////
Flow-Through Revenue				////////////////			////////////////	////////////////	////////////////	////////////////
85. from Federal Sources	2200			////////////////			////////////////	////////////////	////////////////	////////////////
Other Flow-Through				////////////////			////////////////	////////////////	////////////////	////////////////
86. (Attach Itemization)	2300			////////////////			////////////////	////////////////	////////////////	////////////////
TOTAL FLOW-THROUGH RECEIPTS/ REVENUES FROM ONE LEA TO ANOTHER LEA **				////////////////			////////////////	////////////////	////////////////	////////////////
87. RECEIPTS/REVENUES FROM STATE SOURCES	3000	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////
UNRESTRICTED GRANTS-IN-AID		////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////
General State Aid -								////////////////		
88. Sec. 18-8.05	3001	1,943,716						////////////////		
General State Aid -								////////////////		
89. Hold Harmless/Supplemental	3002							////////////////		
Reorganization Incentives	3005							////////////////		
Other Unrestricted Grants-In-Aid								////////////////		
91. from State Sources (Att.Itemiza)	3099							////////////////		
92. TOTAL UNRESTRICTED GRANTS-IN-AID		1,943,716						////////////////		
RESTRICTED GRANTS-IN-AID		////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////
Special Education -			////////////////	////////////////		////////////////	////////////////	////////////////	////////////////	////////////////
93. Private Facility Tuition	3100	80,000	////////////////	////////////////		////////////////	////////////////	////////////////	////////////////	////////////////
Special Education -			////////////////	////////////////		////////////////	////////////////	////////////////	////////////////	////////////////
94. Extraordinary	3105	300,000	////////////////	////////////////		////////////////	////////////////	////////////////	////////////////	////////////////
Special Education -			////////////////	////////////////		////////////////	////////////////	////////////////	////////////////	////////////////
95. Personnel	3110	375,000	////////////////	////////////////		////////////////	////////////////	////////////////	////////////////	////////////////
Special Education -			////////////////	////////////////		////////////////	////////////////	////////////////	////////////////	////////////////
96. Orphanage - Individual	3120	5,000	////////////////	////////////////		////////////////	////////////////	////////////////	////////////////	////////////////

* Total of lines 9,14,30,47,50,57,63,73,82

** Total of Lines 84-86

DESCRIPTION	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) BOND AND INTEREST	(40) TRANSPOR- TATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) SITE&CONST./ CAPITAL IMPROVEMENT	(70) WORKING CASH	(80) RENT	(90) FIRE PREVENTION & SAFETY
Special Education -										
97. Orphanage - Summer	3130									
Special Education -										
98. Summer School	3145	12,000								
Special Education - Other										
99. (Attach Itemization)	3199									
100. TOTAL SPECIAL EDUCATION		772,000								
Vocational Education -										
101. Tech. Prep.	3200									
Vocational Education -										
102. Coordination Grants	3210									
Vocational Education -										
103. Formula	3215									
Vocational Education -										
104. Jobs for Illinois Graduates	3217									
Vocational Education -										
105. Secondary Program Improvement	3220	54,477								
Vocational Education -										
106. W.E.C.E.P.	3225									
Vocational Education -										
107. Elem. Career Development Prog.	3275									
Vocational Education - Other										
108. (Attach Itemization)	3299									
109. TOTAL VOCATIONAL EDUCATION		54,477								
110. Bilingual Ed. - Downstate - TPI	3305									
111. Bilingual Ed. - Downstate - TBE	3310									
112. TOTAL BILINGUAL EDUCATION										
113. Gifted Education	3350									
114. State Free Lunch and Breakfast	3360	8,500								
115. School Breakfast Initiative	3365									
116. Driver Education	3370	85,000								
Adult Education from										
117. Community College Board	3410									
Adult Education - Other										
118. (Attach Itemization)	3499									
Transportation -										
119. Regular/Vocational	3500									
Transportation -										
120. Special Education	3510				520,000					

DESCRIPTION	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) BOND AND INTEREST	(40) TRANSPOR- TATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) SITE&CONST./ CAPITAL IMPROVEMENT	(70) WORKING CASH	(80) RENT	(90) FIRE PREVENTION & SAFETY
Transportation - Other				//////////			//////////	//////////	//////////	//////////
121. (Attach Itemization)	3599			//////////			//////////	//////////	//////////	//////////
122. TOTAL TRANSPORTATION				//////////	520,000		//////////	//////////	//////////	//////////
Learning Improvement -			//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
123. Change Grants	3610		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
124. Scientific Literacy	3660		//////////	//////////			//////////	//////////	//////////	//////////
Truant Alternative/			//////////	//////////			//////////	//////////	//////////	//////////
125. Optional Education	3695	25,350	//////////	//////////			//////////	//////////	//////////	//////////
Early Childhood -			//////////	//////////			//////////	//////////	//////////	//////////
126. Block Grant	3705	24,301	//////////	//////////			//////////	//////////	//////////	//////////
127. Reading Improvement Block Grant	3715		//////////	//////////			//////////	//////////	//////////	//////////
Reading Improvement Block Grant-			//////////	//////////			//////////	//////////	//////////	//////////
128. Reading Recovery	3720		//////////	//////////			//////////	//////////	//////////	//////////
Chicago General Education			//////////	//////////			//////////	//////////	//////////	//////////
129. Block Grant	3766		//////////	//////////			//////////	//////////	//////////	//////////
Chicago Educational Services			//////////	//////////			//////////	//////////	//////////	//////////
130. Block Grant	3767		//////////	//////////			//////////	//////////	//////////	//////////
School Safety & Educational			//////////	//////////			//////////	//////////	//////////	//////////
131. Improvement Block Grant	3775	81,704	//////////	//////////			//////////	//////////	//////////	//////////
Technology -			//////////	//////////		//////////	//////////	//////////	//////////	//////////
132. Closing the Gap	3792		//////////	//////////		//////////	//////////	//////////	//////////	//////////
133. State Library Grant	3800		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
134. Illinois Arts Council Grants	3801		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
135. Illinois Scholars Program	3803		//////////	//////////		//////////	//////////	//////////	//////////	//////////
Illinois Occupational Info			//////////	//////////		//////////	//////////	//////////	//////////	//////////
136. Coordinating Committee	3806		//////////	//////////		//////////	//////////	//////////	//////////	//////////
137. Project Success	3807		//////////	//////////		//////////	//////////	//////////	//////////	//////////
138. IDOT Safety	3808		//////////	//////////		//////////	//////////	//////////	//////////	//////////
139. IDOT Alcohol Awareness	3809		//////////	//////////		//////////	//////////	//////////	//////////	//////////
140. State Charter Schools	3815		//////////	//////////		//////////	//////////	//////////	//////////	//////////
141. Summer Bridges	3825		//////////	//////////		//////////	//////////	//////////	//////////	//////////
142. Academic Early Warning List	3830		//////////	//////////		//////////	//////////	//////////	//////////	//////////

DESCRIPTION	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) BOND AND INTEREST	(40) TRANSPOR- TATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) SITE&CONST./ CAPITAL IMPROVEMENT	(70) WORKING CASH	(80) RENT	(90) FIRE PREVENTION & SAFETY
Infrastructure Improvements -										
143. Planning/Construction	3920									
School Infrastructure -										
144. Maintenance Projects	3925									
Other Revenue from State Sources										
145. (Attached Itemization)	3999	29,700								
TOTAL RESTRICTED										
146. GRANTS-IN-AID *		1,081,032			520,000					
TOTAL RECEIPTS/REVENUE FROM										
147. STATE SOURCES **		3,024,748			520,000					
RECEIPTS/REVENUE FROM										
FEDERAL SOURCES	4000									
UNRESTRICTED GRANTS-IN-AID										
RECEIVED DIRECTLY FROM FED. GOVT										
148. Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid										
149. Received Directly from Fed Govt.	4009									
TOTAL UNRESTRICTED GRANTS-IN-AID				0			0			0
150. RECEIVED DIRECTLY FROM FED. GOVT										
RESTRICTED GRANTS-IN-AID										
RECEIVED DIRECTLY FROM										
FEDERAL GOVERNMENT										
Emergency School										
151. Assistance Act	4025									
ESEA -										
152. Title VII - Bilingual	4030									
ESEA - Title VI										
153. Excellence in Education	4035									
Community Action										
154. Program - O. E. O.	4040									
155. Head Start	4045									
156. Construction (Impact Aid)	4050									
E.P.A. Grant Proceeds										
157. (Life/Safety Purposes Only)	4055									
158. MAGNET	4060									
Other Restricted Grants-In-Aid										
Received Directly From Federal										
159. Govt (Attach Itemization)	4099									
TOTAL RESTRICTED GRANTS-IN-AID										
RECEIVED DIRECTLY FROM										
160. FEDERAL GOVERNMENT										

*Total of Lines 100, 109, 112-118, 122-145

**Total of Lines 92 and 146

[illegible]

DESCRIPTION	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) BOND AND INTEREST	(40) TRANSPOR- TATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) SITE&CONST./ CAPITAL IMPROVEMENT	(70) WORKING CASH	(80) RENT	(90) FIRE PREVENTION & SAFETY
Title I -				//////////			//////////	//////////	//////////	//////////
182. Migrant Education	4340			//////////			//////////	//////////	//////////	//////////
Title I - Other				//////////			//////////	//////////	//////////	//////////
183. (Attach Itemization)	4399			//////////			//////////	//////////	//////////	//////////
184. TOTAL TITLE I		69,500		//////////			//////////	//////////	//////////	//////////
Title IV - Safe and Drug-Free				//////////			//////////	//////////	//////////	//////////
185. Schools - Formula	4400	12,141		//////////			//////////	//////////	//////////	//////////
Title IV- Safe and Drug-Free				//////////			//////////	//////////	//////////	//////////
186. Schools- Violence Prevention	4406			//////////			//////////	//////////	//////////	//////////
Title IV -				//////////			//////////	//////////	//////////	//////////
187. Community Service	4420			//////////			//////////	//////////	//////////	//////////
Title IV -				//////////			//////////	//////////	//////////	//////////
188. 21st Century	4421			//////////			//////////	//////////	//////////	//////////
Title IV - Other				//////////			//////////	//////////	//////////	//////////
189. (Attach Itemization)	4499			//////////			//////////	//////////	//////////	//////////
190. TOTAL TITLE IV		12,141		//////////			//////////	//////////	//////////	//////////
Fed. - Sp. Ed. -				//////////			//////////	//////////	//////////	//////////
191. Preschool Flow-through	4600			//////////			//////////	//////////	//////////	//////////
Fed. - SP. Ed. -				//////////			//////////	//////////	//////////	//////////
192. Preschool Discretionary	4605			//////////			//////////	//////////	//////////	//////////
Fed. - Sp. Ed. -				//////////			//////////	//////////	//////////	//////////
I.D.E.A. - Flow Through/				//////////			//////////	//////////	//////////	//////////
193. Low Incidence	4620	706,214		//////////			//////////	//////////	//////////	//////////
Fed. - Sp. Ed. -				//////////			//////////	//////////	//////////	//////////
194. I.D.E.A. - Room & Board	4625	70,000		//////////			//////////	//////////	//////////	//////////
Fed. - Sp. Ed. -				//////////			//////////	//////////	//////////	//////////
195. I.D.E.A. - Discretionary	4630			//////////			//////////	//////////	//////////	//////////
Fed. - Sp. Ed. - IDEA - Other				//////////			//////////	//////////	//////////	//////////
196. (Attach Itemization)	4699			//////////			//////////	//////////	//////////	//////////
197. TOTAL FED. - SPECIAL EDUCATION		776,214		//////////			//////////	//////////	//////////	//////////
V.E. - Perkins - Title IIA				//////////	//////////		//////////	//////////	//////////	//////////
198. State Leadership	4720			//////////	//////////		//////////	//////////	//////////	//////////
V.E. - Perkins - Title IIC				//////////	//////////		//////////	//////////	//////////	//////////
199. Secondary	4745	56,518		//////////	//////////		//////////	//////////	//////////	//////////
V.E. - Perkins - Title IIC				//////////	//////////		//////////	//////////	//////////	//////////
200. Postsecondary/Adult	4750			//////////	//////////		//////////	//////////	//////////	//////////
V.E. - Perkins - Title IIIE				//////////	//////////		//////////	//////////	//////////	//////////
201. Tech. Prep.	4770	4,767		//////////	//////////		//////////	//////////	//////////	//////////
V.E. - Education to Careers -				//////////	//////////		//////////	//////////	//////////	//////////
202. Implementation (DOL)	4777			//////////	//////////		//////////	//////////	//////////	//////////
V.E. - Other				//////////	//////////		//////////	//////////	//////////	//////////
203. (Attach Itemization)	4799			//////////	//////////		//////////	//////////	//////////	//////////
204. TOTAL VOCATIONAL EDUCATION		61,285		//////////	//////////		//////////	//////////	//////////	//////////

DESCRIPTION	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) BOND AND INTEREST	(40) TRANSPOR- TATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) SITE&CONST./ CAPITAL IMPROVEMENT	(70) WORKING CASH	(80) RENT	(90) FIRE PREVENTION & SAFETY
205. Fed. Adult Education	4810			//////////	//////////		//////////	//////////	//////////	//////////
206. Emergency Immigrant Assistance	4905		//////////	//////////			//////////	//////////	//////////	//////////
Title III -			//////////	//////////			//////////	//////////	//////////	//////////
207. English Language Acquisition	4909		//////////	//////////			//////////	//////////	//////////	//////////
208. Learn and Serve America	4910		//////////	//////////			//////////	//////////	//////////	//////////
McKinney Education for				//////////			//////////	//////////	//////////	//////////
209. Homeless Children	4920			//////////			//////////	//////////	//////////	//////////
Title - II - Eisenhower				//////////			//////////	//////////	//////////	//////////
210. Prof. Development Formula	4930	72,974		//////////			//////////	//////////	//////////	//////////
Title II -				//////////			//////////	//////////	//////////	//////////
211. Teacher Quality	4932			//////////			//////////	//////////	//////////	//////////
212. Goals 2000	4945			//////////			//////////	//////////	//////////	//////////
213. Goals 2000 - Leadership	4946			//////////			//////////	//////////	//////////	//////////
Department of				//////////			//////////	//////////	//////////	//////////
214. Rehabilitation Services	4950	130,361		//////////			//////////	//////////	//////////	//////////
215. Federal Charter Schools	4960			//////////			//////////	//////////	//////////	//////////
216. School Renovation	4980			//////////			//////////	//////////	//////////	//////////
IDEA PART B -				//////////			//////////	//////////	//////////	//////////
217. Supplemental Activities	4981			//////////			//////////	//////////	//////////	//////////
218. School Renovation - Technology	4982			//////////			//////////	//////////	//////////	//////////
Federal Emergency				//////////			//////////	//////////	//////////	//////////
219. Management Aid (FEMA/IEMA)	4990			//////////			//////////	//////////	//////////	//////////
Medicaid Matching Funds -				//////////			//////////	//////////	//////////	//////////
220. Administrative Outreach	4991	75,000		//////////			//////////	//////////	//////////	//////////
Medicaid Matching Funds -				//////////			//////////	//////////	//////////	//////////
221. Fee-For-Service Program	4992	15,000		//////////			//////////	//////////	//////////	//////////
Other Restricted Revenue From				//////////			//////////	//////////	//////////	//////////
222. Fed Sources (Attach Itemization)	4999	7,000		//////////			//////////	//////////	//////////	//////////
TOTAL RESTRICTED GRANTS-IN-AID				//////////			//////////	//////////	//////////	//////////
RECEIVED FROM FEDERAL GOVT.				//////////			//////////	//////////	//////////	//////////
223. THRU THE STATE *		1,392,427		//////////			//////////	//////////	//////////	//////////
TOTAL RECEIPTS/REVENUE										
224. FROM FEDERAL SOURCES **		1,392,427								
TOTAL DIRECT RECEIPTS/REVENUE										
225. (Total of Lines 83,87,147,224)		43,822,151	3,754,696	2,917,841	938,163	1,348,230		684,202		835,200

* Total of Lines 167, 174, 184, 190, 197, 204-222

** Total of lines 150, 160, 223

DESCRIPTION	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) BOND AND INTEREST	(40) TRANSPOR- TATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) SITE&CONST./ CAPITAL IMPROVEMENT	(70) WORKING CASH	(80) RENT	(90) FIRE PREVENTION & SAFETY
OTHER FINANCING SOURCES	7000	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Permanent Transfer from Working Cash Fund -		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
226. Abolishment (Section 20-8)	7110	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Permanent Transfer from Working Cash Fund - Interest		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
227. (Section 20-5)	7120	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Permanent Transfer		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
228. (Section 17-2A)	7130	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Permanent Transfer of Interest		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
229. (Section 10-22.44)	7140	//////////	38,569	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Permanent Transfer from Site and Construction Fund (Sec 10-22.14)	7150	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Perm. Transfer of Excess Accum. Fire Prev. & Safety Tax Proceeds		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
231. & Interest Earning (Sec. 17-2, 11) *	7160	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Perm. Transfer of Excess Accum. Fire Prev. & Safety Proceeds		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
232. & Interest Earning (Sec. 10-22, 14) *	7170	//////////	//////////	604,175	//////////	//////////	//////////	//////////	//////////	//////////
Permanent Transfer from Working Cash Fund-Abatement (Sec. 20-9)	7180	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
233. Sale of Bonds	7200	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Principle of Bonds Sold		(1)	(1)	(2)	(1)	//////////	(3)	//////////	//////////	(4)
234. (Amount of Original Issue)	7210	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
235. Premium on Bonds Sold	7220	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
236. Accrued Interest on Bonds Sold	7230	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Sale or Compensation for Fixed Assets (Sec 2-3.12 & 17-2.11)**	7300	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
237. School Technology Revolving Loan Program (STRLP)	7500	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
238. Other Sources (Attached Itemiz.)	7900	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
239. TOTAL DIRECT RECEIPTS/REVENUES &		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
240. OTHER FINANCING SOURCES ***		43,822,151	3,793,265	3,522,016	938,163	1,348,230	//////////	684,202	//////////	835,200

* Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.

** The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

*** Total of lines 225, 226-239

NOTE: (1) Funding Bonds or Tort Immunity Bonds
(2) Refunding Bonds Only
(3) Building Bonds
(4) Fire Prevention and Safety

PART
ESTIMATED DISBURSEMENTS/EXPENDITURES

PAGE 14

DESCRIPTION	FUNC NO	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES & MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9) TOTAL
EDUCATIONAL FUND (10)		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
INSTRUCTION	1000	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
1. REGULAR PROGRAMS	1100	13,817,915	3,157,129	431,660	330,830	353,846	115,859	//////////	300	18,207,539
SPECIAL EDUCATION PROGRAMS		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
2. (TOTAL OF FUCT. NO. 1200-1220)	1200	2,850,004	540,120	194,977	35,627	10,288	700	//////////	1,875,000	5,506,716
EDUCATIONALLY DEPRIVED/ 3. REMEDIAL PROGRAMS	1250	45,000	//////////	//////////	//////////	3,000	//////////	//////////	//////////	48,000
ADULT/CONTINUING 4. EDUCATION PROGRAMS	1300	44,250	//////////	1,000	800	//////////	200	//////////	//////////	46,250
5. VOCATIONAL PROGRAMS	1400	139,017	18,342	15,690	12,650	41,018	//////////	//////////	//////////	226,717
INTERSCHOLASTIC 6. PROGRAMS	1500	1,111,667	51,634	218,404	98,727	820	27,550	//////////	//////////	1,508,802
SUMMER SCHOOL 7. PROGRAMS	1600	296,328	2,230	10,000	20,000	//////////	//////////	//////////	//////////	328,558
8. GIFTED PROGRAMS	1650	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
9. BILINGUAL PROGRAMS	1800	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
TRUANT ALTERNATIVE AND 10. OPTIONAL PROGRAMS	1900	106,290	31,592	500	1,000	//////////	100	//////////	70,000	209,482
11. TOTAL INSTRUCTION		18,410,471	3,801,047	872,231	499,634	408,972	144,409	//////////	(1) 1,945,300	26,082,064
SUPPORT SERVICES	2000	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
SUPPORT SERVICES - PUPILS	2100	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Attendance and 12. Social Work Services	2110	420,949	100,280	100,300	1,100	//////////	2,000	//////////	//////////	624,629
13. Guidance Services	2120	2,004,847	311,809	17,790	5,740	4,100	1,450	//////////	//////////	2,345,736
14. Health Services	2130	107,443	39,565	550	1,616	1,000	110	//////////	//////////	150,284
15. Psychological Services	2140	140,484	33,944	265,594	700	//////////	25,000	//////////	//////////	465,722

NOTE: (1) Only for tuition payments made to private facilities. See Function 4100 for estimated public facility disbursements/expenditures.

DESCRIPTION	FUNC NO	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES & MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9) TOTAL
(Fund 10 Continued)		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Direction of Business								//////////	//////////	
30. Support Services	2510							//////////	//////////	
31. Fiscal Services	2520	463,236	94,488	124,500	11,900		3,200	//////////	//////////	697,324
Operation and Maintenance								//////////	//////////	
32. of Plant Services	2540	182,842	29,180	234,500	907,750		300	//////////	//////////	1,354,572
33. Pupil Transportation Services	2550							//////////	//////////	
34. Food Service	2560	585,820	121,000	40,000	778,464	44,000	2,000	//////////	//////////	1,571,284
35. Internal Services	2570	53,512	21,476	233,000	15,000			//////////	//////////	322,988
TOTAL SUPPORT SERVICES -								//////////	//////////	
36. BUSINESS		1,285,410	266,144	632,000	1,713,114	44,000	5,500	//////////	//////////	3,946,168
SUPPORT SERVICES -		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
CENTRAL	2600	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Direction of Central								//////////	//////////	
37. Support Services	2610							//////////	//////////	
Planning, Research, Develop-								//////////	//////////	
38. ment and Evaluation Services	2620			5,000				//////////	//////////	5,000
39. Information Services	2630	56,815	632	15,800	8,575		300	//////////	//////////	82,122
40. Staff Services	2640		1,239,878	63,123				//////////	//////////	1,303,001
41. Data Processing Services	2660	135,109	9,802	38,000	117,591	35,685		//////////	//////////	336,187
TOTAL SUPPORT SERVICES -								//////////	//////////	
42. CENTRAL		191,924	1,250,312	121,923	126,166	35,685	300	//////////	//////////	1,726,310
OTHER SUPPORT SERVICES								//////////	//////////	
43. (Attach Itemization)	2900	605,822	202,112	28,600	473,500	5,250	1,390	//////////	//////////	1,316,674
44. TOTAL SUPPORT SERVICES*		7,536,031	2,740,098	2,270,411	2,479,556	161,732	191,400	//////////	//////////	15,379,228
45. COMMUNITY SERVICES	3000	128,180	24,353	12,365	11,808			//////////		176,706
NONPROGRAMMED CHARGES	4000	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
PAYMENTS TO OTHER GOVT.		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
UNITS (IN-STATE)	4100	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
46. Payments to Regular Programs	4110	//////////	//////////		//////////	//////////				

* Total of Lines 18, 22, 26, 29, 36, 42, 43

DESCRIPTION (Fund 10 Continued)	FUNC NO	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES & MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9) TOTAL
Payments for Special										
47. Education Programs	4120									
Payments for Adult/Continuing										
48. Education Programs	4130									
Payments for Voc. Ed. Programs										
49. Payments for Voc. Ed. Programs	4140									
Payments for Community										
50. College Programs	4170									
Other Payments to In-State Govt.										
51. Units (Attach Itemization)	4190									
TOTAL PAYMENTS TO OTHER										
52. GOVT. UNITS (IN-STATE)										
PAYMENTS TO OTHER GOVT.										
53. UNITS (OUT-OF-STATE)	4200									
TOTAL NONPROGRAMMED										
54. CHARGES										
DEBT SERVICES	5000									
DEBT SERVICES-INTEREST	5100									
55. Tax Anticipation Warrants	5110									
56. Tax Anticipation Notes	5120									
57. Teachers'/Employees' Orders	5130									
Corporate Personal Property Re-										
58. placement Tax Anticipation Notes	5150									
State Aid Anticipation										
59. Certificates	5160									
60. Other (Attach Itemization)	5190									
TOTAL DEBT SERVICES -										
61. INTEREST										
Debt Services-Lease/Purchase										
Principal Retired										
62. (GAAP Basis Only) *	5300									
63. TOTAL DEBT SERVICES										
PROVISION FOR										
64. CONTINGENCIES	6000									
TOTAL DIRECT DISBURSTMENTS/										
65. EXPENDITURES **		26,074,682	6,565,498	3,155,007	2,990,998	570,704	335,809		1,945,300	41,637,998
OTHER FINANCING USES	8000									
Permanent Transfer										
66. (Section 17-2A)	8130									
Permanent Transfer of Interest										
67. (Section 10-22.44)	8140									
68. Other Uses (Attach Itemization)	8190									
TOTAL DISBURSEMENTS/ EXPENDITURES AND OTHER										
69. FINANCING USES ***		26,074,682	6,565,498	3,155,007	2,990,998	570,704	335,809		1,945,300	41,637,998

* Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principle only) otherwise reported within the fund - e.g. alternate revenue bonds (Attach Itemization)

** Total of Lines 11, 44, 45, 54, 63, 64

*** Total of Lines 65-68

DESCRIPTION	FUNC NO	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES & MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9) TOTAL
OPERATIONS AND MAINTENANCE FUND (20)										
SUPPORT SERVICES	2000									
SUPPORT SERVICES-PUPILS	2100									
OTHER SUPPORT SERVICES -										
1. PUPILS (Attach Itemization)	2190									
SUPPORT SERVICES - BUSINESS	2500									
Direction of Business										
2. Support Services	2510									
Facilities Acquisition and										
3. Construction Services	2530					189,000				189,000
Operation and Maintenance of										
4. Plant Services	2540	2,464,543	542,339	435,893	160,500	1,315,831	5,500			4,924,606
5. Pupil Transportation Services	2550									
6. Food Services	2560									
TOTAL SUPPORT SERVICES -										
7. BUSINESS		2,464,543	542,339	435,893	160,500	1,504,831	5,500			5,113,606
OTHER SUPPORT SERVICES -										
8. (Attach Itemization)	2900									
9. TOTAL SUPPORT SERVICES *		2,464,543	542,339	435,893	160,500	1,504,831	5,500			5,113,606
10. COMMUNITY SERVICES	3000									
NONPROGRAMMED CHARGES	4000									
Payments to Other										
Govt. Units (In-State)	4100									
Payments for Special										
11. Education Programs	4120									
12. Payments for Voc. Ed. Programs	4140									
Other Payments to In-State										
13. Govt. Units (Attach Itemization)	4190									
TOTAL PAYMENTS TO OTHER										
14. GOVT. UNITS (IN-STATE)										
PAYMENTS TO OTHER										
15. GOVT. UNITS (OUT-OF-STATE)	4200									
TOTAL NONPROGRAMMED										
16. CHARGES **										

* Total of Lines 1, 7, 8

** Total of Lines 14 & 15

DESCRIPTION	FUNC NO	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES & MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9) TOTAL
(Fund 20 Continued)										
DEBT SERVICES - INTEREST	5100									
17. Tax Anticipation Warrants	5110									
18. Tax Anticipation Notes	5120									
Corporate Personal Property Re- Placement Tax Anticipation										
19. Notes	5150									
State Aid Anticipation										
20. Certificates	5160									
21. Other (Attach Itemization)	5190									
TOTAL DEBT SERVICES - INTEREST										
Debt Service-Lease/Purchase										
23. Principal Retired *	5300									
24. TOTAL DEBT SERVICES **										
PROVISION FOR										
25. CONTINGENCIES	6000									
TOTAL DIRECT DISBURSEMENTS/ EXPENDITURES ***		2,464,543	542,339	435,893	160,500	1,504,831	5,500			5,113,606
OTHER FINANCING USES	8000									
Permanent Transfer										
27. (Section 17-2A)	8130									
Permanent Transfer of Interest										
28. (Section 10-22.44)	8140									
29. Other Uses (Attach Itemization)	8190									
TOTAL DIRECT DISBURSEMENTS/ EXPENDITURES AND OTHER										
30. FINANCING USES ****		2,464,543	542,339	435,893	160,500	1,504,831	5,500			5,113,606

* Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g. alternate revenue bonds. (Attach Itemization).

** Total of Lines 22 & 23

*** Total of Lines 9, 10, 16, 24, 25

**** Total of Lines 26-29

DESCRIPTION	FUNC NO	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES & MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9) TOTAL
BOND AND INTEREST FUND (30)										
NONPROGRAMMED CHARGES	4000									
PAYMENTS TO OTHER GOVT.										
1. UNITS (IN-STATE)	4100									
TOTAL NONPROGRAMMED										
2. CHARGES										
DEBT SERVICES	5000									
DEBT SERVICES - INTEREST	5100									
3. Tax Anticipation Warrants	5110									
4. Tax Anticipation Notes	5120									
5. Bonds	5140						764,720			764,720
Corporate Personal Property Re- placement Tax Anticipation										
6. Notes	5150									
State Aid Anticipation										
7. Certificates	5160									
8. Other (Attach Itemization)	5190						604,175			604,175
9. TOTAL DEBT SERVICES- INTEREST							1,368,895			1,368,895
DEBT SERVICES - BOND										
10. PRINCIPAL RETIRED	5200						1,969,464			1,969,464
DEBT SERVICES - OTHER										
11. (Attach Itemization)	5900			10,000						10,000
TOTAL DEBT SERVICES				10,000			3,338,359			3,348,359
12. (Total of Lines 9, 10, 11)				10,000			3,338,359			3,348,359
PROVISION FOR										
13. CONTINGENCIES	6000									
TOTAL DISBURSEMENTS/ EXPENDITURES *				10,000			3,338,359			3,348,359
OTHER FINANCING USES	8000									
Permanent Transfer of interest										
15. (Section 10-22.44)	8140							38,569		38,569
16. Other Uses (Attach Itemization)	8190									
TOTAL DISBURSEMENTS/ EXPENDITURES AND OTHER										
17. FINANCING USES **				10,000			3,338,359	38,569		3,386,928

* Total of Lines 2, 12, 13

** Total of Lines 14-16

DESCRIPTION	FUNC NO	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES & MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9) TOTAL
TRANSPORTATION FUND (40)										
SUPPORT SERVICES	2000									
SUPPORT SERVICES - PUPILS	2100									
OTHER SUPPORT SERVICES -										
1. PUPILS (Attach Itemization)	2190									
SUPPORT SERVICES - BUSINESS	2500									
2. Pupil Transportation Services	2550			973,800	4,000					977,800
OTHER SUPPORT SERVICES										
3. (Attach Itemization)	2900									
4. TOTAL SUPPORT SERVICES *				973,800	4,000					977,800
5. COMMUNITY SERVICES	3000									
NONPROGRAMMED CHARGES	4000									
PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)	4100									
6. Payments for Regular Programs	4110									
Payments for Special										
7. Education Programs	4120									
Payments for Adult/Continuing										
8. Education Programs	4130									
Payments for Voc. Education										
9. Programs	4140									
Payments for Community College										
10. Programs	4170									
Other Payments to In-State										
11. Govt. Units (Attach Itemization)	4190									
TOTAL PAYMENTS TO OTHER										
12. GOVT. UNITS (IN-STATE)										
PAYMENTS TO OTHER GOVT.										
13. UNITS (OUT-OF-STATE)	4200									
TOTAL NONPROGRAMMED										
14. CHARGES **										

* Total of Lines 1, 2, 3

** Total of Lines 12, 13

DESCRIPTION	FUNC NO	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES & MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9) TOTAL
(Fund 40 Continued)										
DEBT SERVICES- INTEREST	5100									
15. Tax Anticipation Warrants	5110									
16. Tax Anticipation Notes	5120									
Corporate Personal Property Re- placement Tax Anticipation										
17. Notes	5150									
State Aid Anticipation										
18. Certificates	5160									
19. Other (Attach Itemization)	5190									
TOTAL DEBT SERVICES -										
20. INTEREST										
Debt Service-Lease/Purchase										
21. Principle Retired *	5300									
22. TOTAL DEBT SERVICES										
PROVISION FOR										
23. CONTINGENCIES	6000									
TOTAL DIRECT DISBURSEMENTS/										
24. EXPENDITURES **				973,800	4,000					977,800
OTHER FINANCING USES	8000									
Permanent Transfer										
25. (Section 17-2A)	8130									
Permanent Transfer of Interest										
26. (Section 10-22.44)	8140									
27. Other Uses (Attach Itemization)	8190									
TOTAL DIRECT DISBURSEMENTS/ EXPENDITURES AND OTHER										
28. FINANCING USES ***				973,800	4,000					977,800

* Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principle only) otherwise reported within the fund - e.g. alternate revenue bonds. (Attach Itemization).

** Total of Lines 4, 5, 14, 22, 23

*** Total of Lines 24-27

DESCRIPTION	FUNC NO	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES & MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9) TOTAL
MUNICIPAL RETIREMENT/ SOCIAL SECURITY FUND (50)										
INSTRUCTION	1000									
1. REGULAR PROGRAM	1100		237,849							237,849
SPECIAL EDUCATION PROGRAMS										
2. (Total of Func. No 1200-1220)	1200		89,011							89,011
EDUCATIONALLY DEPRIVED/ 3. REMEDIAL PROGRAMS	1250									
ADULT/CONTINUING 4. EDUCATION PROGRAMS	1300		3,242							3,242
5. VOCATIONAL PROGRAMS	1400		19,521							19,521
INTERSCHOLASTIC 6. PROGRAMS	1500		50,470							50,470
SUMMER SCHOOL 7. PROGRAMS	1600		32,009							32,009
8. GIFTED PROGRAMS	1650									
9. BILINGUAL PROGRAMS	1800									
TRUANT ALTERNATIVE 10. AND OPTIONAL PROGRAMS	1900									
11. TOTAL INSTRUCTION			432,102							432,102
SUPPORT SERVICES	2000									
SUPPORT SERVICES - PUPILS	2100									
Attendance and 12. Social Work Services	2110		37,415							37,415
13. Guidance Services	2120		48,473							48,473
14. Health Services	2130		15,611							15,611
15. Psychological Services	2140		6,157							6,157
Speech Pathology and 16. Audiology Services	2150									
Other Support Services - Pupils										
17. (Attach Itemization)	2190		99,629							99,629
TOTAL SUPPORT SERVICES - 18. PUPILS			207,285							207,285
SUPPORT SERVICES - INSTRUCTIONAL STAFF	2200									
Improvement of Instruction 19. Services	2210		3,253							3,253

ESTIMATED DISBURSEMENTS: EXPENDITURES											PAGE 25
DESCRIPTION	FUNC	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
(Fund 50 Continued)	NO	SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	TRANSFERS	TUITION	TOTAL	
40. Information Services	2630	//////////	8,329	//////////	//////////	//////////	//////////	//////////	//////////	8,329	
41. Staff Services	2640	//////////		//////////	//////////	//////////	//////////	//////////	//////////		
42. Data Processing Services	2660	//////////	19,229	//////////	//////////	//////////	//////////	//////////	//////////	19,229	
TOTAL SUPPORT SERVICES -		//////////		//////////	//////////	//////////	//////////	//////////	//////////		
43. CENTRAL		//////////	27,558	//////////	//////////	//////////	//////////	//////////	//////////	27,558	
OTHER SUPPORT SERVICES		//////////		//////////	//////////	//////////	//////////	//////////	//////////		
44. (Attach Itemization)	2900	//////////	80,646	//////////	//////////	//////////	//////////	//////////	//////////	80,646	
45. TOTAL SUPPORT SERVICES *		//////////	930,598	//////////	//////////	//////////	//////////	//////////	//////////	930,598	
46. COMMUNITY SERVICES	3000	//////////	10,782	//////////	//////////	//////////	//////////	//////////	//////////	10,782	
NONPROGRAMMED CHARGES	4000	//////////		//////////	//////////	//////////	//////////	//////////	//////////		
Payments for Special Education		//////////		//////////	//////////	//////////	//////////	//////////	//////////		
47. Programs	4120	//////////		//////////	//////////	//////////	//////////	//////////	//////////		
Payments for		//////////		//////////	//////////	//////////	//////////	//////////	//////////		
48. Voc. Ed. Programs	4140	//////////		//////////	//////////	//////////	//////////	//////////	//////////		
TOTAL NONPROGRAMMED		//////////		//////////	//////////	//////////	//////////	//////////	//////////		
49. CHARGES		//////////		//////////	//////////	//////////	//////////	//////////	//////////		
DEBT SERVICES	5000	//////////		//////////	//////////	//////////	//////////	//////////	//////////		
DEBT SERVICES - INTEREST	5100	//////////		//////////	//////////	//////////	//////////	//////////	//////////		
50. Tax Anticipation Warrants	5110	//////////		//////////	//////////	//////////		//////////	//////////		
51. Tax Anticipation Notes	5120	//////////		//////////	//////////	//////////		//////////	//////////		
Corporate Personal Property Re-		//////////		//////////	//////////	//////////		//////////	//////////		
placement Tax Anticipation		//////////		//////////	//////////	//////////		//////////	//////////		
52. Notes	5150	//////////		//////////	//////////	//////////		//////////	//////////		
State Aid Anticipation		//////////		//////////	//////////	//////////		//////////	//////////		
53. Certificates	5160	//////////		//////////	//////////	//////////		//////////	//////////		
54. Other (Attach Itemization)	5190	//////////		//////////	//////////	//////////		//////////	//////////		
TOTAL DEBT SERVICES -		//////////		//////////	//////////	//////////		//////////	//////////		
55. INTEREST		//////////		//////////	//////////	//////////		//////////	//////////		
PROVISION FOR		//////////		//////////	//////////	//////////		//////////	//////////		
56. CONTINGENCIES	6000	//////////		//////////	//////////	//////////		//////////	//////////		
TOTAL DIRECT DISBURSEMENTS/		//////////		//////////	//////////	//////////		//////////	//////////		
57. EXPENDITURES **		//////////	1,373,482	//////////	//////////	//////////		//////////	//////////	1,373,482	
OTHER FINANCING USES	8000	//////////		//////////	//////////	//////////		//////////	//////////		
Permanent Transfer of Interest		//////////		//////////	//////////	//////////		//////////	//////////		
58. (Section 10-22.44) ***	8140	//////////		//////////	//////////	//////////		//////////	//////////		
TOTAL DIRECT DISBURSEMENTS/		//////////		//////////	//////////	//////////		//////////	//////////		
EXPENDITURES AND OTHER		//////////		//////////	//////////	//////////		//////////	//////////		
59. FINANCING USES ****		//////////	1,373,482	//////////	//////////	//////////		//////////	//////////	1,373,482	

* Total of Lines 18, 22, 26, 29, 37, 43, 44

** Total of Lines 11, 45, 46, 49, 55, 56

*** The School Code Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code". This prohibition does not include funds for Social Security and Medicare only purposes.

**** Total of Lines 57-58

DESCRIPTION	FUNC NO	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES & MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9) TOTAL
SITE AND CONSTRUCTION/ CAPITAL IMPROVEMENT FUND (60)										
SUPPORT SERVICES	2000									
SUPPORT SERVICES-BUSINESS	2500									
Facilities Acquisition and 1. Construction Services	2530									
TOTAL SUPPORT SERVICES - 2. BUSINESS										
OTHER SUPPORT SERVICES 3. (ATTACH ITEMIZATION)	2900									
4. TOTAL SUPPORT SERVICES										
NONPROGRAMMED CHARGES	4000									
PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)	4100									
Payment for Special Education 5. Programs	4120									
Payment for Vocational 6. Education Programs	4140									
Other Payments to In-State Govt. 7. Units (Attach Itemization)	4190									
TOTAL PAYMENTS TO OTHER 8. GOVT. UNITS (IN-STATE)										
PAYMENTS TO OTHER GOVT. 9. UNITS (OUT-OF-STATE)	4200									
TOTAL NONPROGRAMMED 10. CHARGES										
PROVISION FOR 11. CONTINGENCIES	6000									
TOTAL DIRECT DISBURSEMENTS/ 12. EXPENDITURES*										
OTHER FINANCING USES	8000									
Permanent Transfer of Interest 13. (Section 10-22.44)	8140									
Permanent Transfer from Site and 14. Const. (Section 10-22.14)	8150									
15. Other Uses (Attach Itemization)	8190									
TOTAL DIRECT DISBURSMENTS/ EXPENDITURES AND OTHER 16. FINANCING USES **										

* Total of Lines 4, 10, 11

** Total of Lines 12-15

DESCRIPTION	FUNC	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	NO	SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	TRANSFERS	TUITION	TOTAL
WORKING CASH FUND (70)										
OTHER FINANCING USES	8000									
Permanent Transfer of Working Cash Fund - Abolishment										
1. (Section 20-8)	8110									
Permanent Transfer of Working										
2. Cash Fund - Interest (Sec. 20-5)	8120									
Permanent Transfer of Working Cash Fund - Abatement										
3. (Section 20-9)	8180									
4. TOTAL OTHER FINANCING USES										
RENT FUND (80)										
DEBT SERVICES	5000									
Corporate Personal Property Replacement Tax Anticipation										
1. Notes.	5150									
State Aid										
2. Anticipation Certificates	5160									
DEBT SERVICE - OTHER										
3. (ATTACH ITEMIZATION)	5900									
4. TOTAL DEBT SERVICES										
TOTAL DIRECT DISBURSEMENTS/ 5. EXPENDITURES										
OTHER FINANCING USES	8000									
Permanent Transfer of Interest										
6. (Section 10-20.44)	8140									
7. Other Uses (Attach Itemization)	8190									
TOTAL DIRECT DISBURSEMENTS/ EXPENDITURES AND OTHER										
8. FINANCING USES *										

* Total of Lines 5-7

DESCRIPTION	FUNC NO	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES & MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9) TOTAL
FIRE PREVENTION AND SAFETY FUND (90)										
SUPPORT SERVICES	2000									
SUPPORT SERVICES - BUSINESS	2500									
Facilities Acquisition and										
1. Construction Services	2530									
Operation and Maintenance										
2. Plant Services	2540			25,000		4,150,000				4,175,000
TOTAL SUPPORT SERVICES -										
3. BUSINESS				25,000		4,150,000				4,175,000
OTHER SUPPORT SERVICES										
4. (ATTACH ITEMIZATION)	2900									
5. TOTAL SUPPORT SERVICES *				25,000		4,150,000				4,175,000
NONPROGRAMMED CHARGES	4000									
Other Payments to In-State Govt.										
6. Units (Attach Itemization)	4190									
7. TOTAL NONPROGRAMMED CHARGES										
DEBT SERVICES	5000									
DEBT SERVICES - INTEREST	5100									
8. Tax Anticipation Warrants	5110									
9. TOTAL DEBT SERVICES - INTEREST										
PROVISION FOR										
10. CONTINGENCIES	6000									
TOTAL DIRECT DISBURSEMENTS/										
11. EXPENDITURES **				25,000		4,150,000				4,175,000
OTHER FINANCING USES	8000									
Perm. Transfer of Excess Accum.										
Fire Prev. & Safety Tax Proceeds										
12. & Int. Earnings (Sec 17-2.11)	8160									
Perm. Transfer of Excess Accum.										
Fire Prev & Safety Bond Proceeds										
13. & Int. Earnings (Sec. 10-22.14)	8170							604,175		604,175
TOTAL DIRECT DISBURSEMENTS/EXPENDITURES										
13. AND OTHER FINANCING USES ***				25,000		4,150,000		604,175		4,779,175

* Total of Lines 3, 4

** Total of Lines 5, 7, 9, 10

*** Total of Lines 11-13

CODE 14-016-2000-13 COUNTY Cook
 DISTRICT NAME Oak Park & River Forest HS NO.200
 STREET 201 N. SCOVILLE
 CITY OAK PARK ZIP CODE 60302

PART III - BUDGET SUMMARY

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	BOND AND INTEREST	TRANSPOR- TATION	MUNICIPAL RETIREMENT SOC SECURITY	SITE&CONST./ CAPITAL IMPROVEMENT	WORKING CASH	RENT	FIRE PREVENTION & SAFETY
ESTIMATED FUND BALANCES (A)										
1. JULY 1, 2004		14,930,705	5,350,429	2,044,833	958,799	512,518		1,202,078		9,030,860
RECEIPTS/REVENUE	ACCT NO									
2. Local Receipts	1000	39,404,976	3,754,696	2,917,841	418,163	1,348,230		684,202		835,200
Flow-through Receipts/Revenue				//////////			//////////	//////////	//////////	//////////
3. from one LEA to another LEA	2000			//////////			//////////	//////////	//////////	//////////
4. State Sources	3000	3,024,748			520,000					
5. Federal Sources	4000	1,392,427								
6. TOTAL DIRECT RECEIPTS/REVENUES		43,822,151	3,754,696	2,917,841	938,163	1,348,230		684,202		835,200
Receipts/Revenues for (B)								//////////		
7. "On Behalf Of" Payments	3998	2,327,928						//////////		
8. TOTAL RECEIPTS/REVENUES		46,150,079	3,754,696	2,917,841	938,163	1,348,230		684,202		835,200
DISBURSEMENTS			//////////	//////////	//////////		//////////	//////////	//////////	//////////
EXPENDITURES			//////////	//////////	//////////		//////////	//////////	//////////	//////////
9. Instruction	1000	26,082,064	//////////	//////////	//////////	432,102	//////////	//////////	//////////	//////////
10. Support Services	2000	15,379,228	5,113,606	//////////	977,800	930,598	//////////	//////////	//////////	4,175,000
11. Community Services	3000	176,706	//////////	//////////		10,782	//////////	//////////	//////////	//////////
12. Nonprogrammed Charges	4000						//////////	//////////	//////////	
13. Debt Services	5000			3,348,359			//////////	//////////		
14. Provision for Contingencies	6000						//////////	//////////	//////////	
TOTAL DIRECT DISBURSEMENTS/							//////////	//////////	//////////	
15. EXPENDITURES		41,637,998	5,113,606	3,348,359	977,800	1,373,482		//////////		4,175,000
Disbursements/Expenditures for								//////////		
16. "On Behalf of" Payments (B)	4180	2,327,928						//////////		
TOTAL DISBURSEMENTS/								//////////		
17. EXPENDITURES		43,965,926	5,113,606	3,348,359	977,800	1,373,482		//////////		4,175,000
Excess of Direct Receipt/Revenue										
Over(Under)Direct Disbursements/										
18. Expenditures		2,184,153	-1,358,910	-430,518	-39,637	-25,252		684,202		-3,339,800

(A) Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #703 and #704 (audit figures if available).

(B) GASB Statement No. 24: Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf Of" Payments should only be reflected on this page (Part III - Budget Summary, Lines 7 and 16)

Description	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) BOND AND INTEREST	(40) TRANSPOR- TATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) SITE&CONST./ CAPITAL IMPROVEMENT	(70) WORKING CASH	(80) RENT	(90) FIRE PREVENTION & SAFETY
OTHER FINANCING SOURCES AND (USES)		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
OTHER FINANCING SOURCES	7000	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
19. Transfers From Other Funds	7100		38,569	604,175						
20. Sale of Bonds	7200					//////////			//////////	
Sale or Compensation for Loss 21. of Fixed Assets	7300							//////////		
School Technology Revolving 22. Loan Program (STLRP)	7500			//////////	//////////	//////////	//////////	//////////	//////////	//////////
23. Other Sources	7900									
OTHER FINANCING (USES)	8000	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
24. Transfers to Other Funds	8100			38,569						604,175
25. Other Uses	8190					//////////		//////////		//////////
TOTAL OTHER FINANCING 26. SOURCES AND USES (C)			38,569	565,606						-604,175
ESTIMATED FUND BALANCE										
27. June 30, 2005 (D)		17,114,858	4,030,088	2,179,921	919,162	487,266		1,886,280		5,086,885
(C) Total of Lines 19-23 minus Lines 24 and 25				(D) Total of Lines 1, 18, 26						

PART IV - SUMMARY OF CASH TRANSACTIONS

Description	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) BOND AND INTEREST	(40) TRANSPOR- TATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) SITE&CONST./ CAPITAL IMPROVEMENT	(70) WORKING CASH	(80) RENT	(90) FIRE PREVENTION & SAFETY
ESTIMATED BALANCE ON HAND July 1, 2004 (E)	101-105&									
1. (Cash plus investments at cost)	180	15,001,722	5,350,035	2,044,333	958,799	512,322		1,202,078		9,030,860
TOTAL RECEIPTS AND OTHER 2. FINANCING SOURCES (F)		43,822,151	3,793,265	3,522,016	938,163	1,348,230		684,202		835,200
Add other Receipts:								//////////		
3. Loans from other Funds	430							//////////		
Loan Repayments from 4. other Funds	150			//////////		//////////	//////////		//////////	//////////
Corporate Personal Property Tax Replacement Tax Anticipation							//////////	//////////		
5. Notes	406						//////////	//////////		
Tax Anticipation Warrants 6. Issued	407						//////////	//////////	//////////	//////////

(E) Cash plus investments must be greater than or equal to zero.

(F) For cash basis budgets, this total will equal the Budget Summary - Part III - Total Receipts/Revenue (Line 6) and Other Financing Sources (Lines 19, 20, 21, 22, 23).

PART IV - SUMMARY OF CASH TRANSACTIONS (Continued)

PAGE 31

DESCRIPTION	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) BOND AND INTEREST	(40) TRANSPOR- TATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) SITE&CONST./ CAPITAL IMPROVEMENT	(70) WORKING CASH	(80) RENT	(90) FIRE PREVENTION & SAFETY
7. Tax Anticipation Notes Issued	408									
Teachers'/Employees'										
8. Orders Issued	409									
State Aid Anticipation										
9. Certificates Issued	410									
10. Other (Attach Itemization)	499									
Total Other Receipts										
11. (Total of Lines 3-10)										
TOTAL RECEIPTS OTHER FINANCING SOURCES AND OTHER RECEIPTS										
12. (Total of Lines 2 and 11)		43,822,151	3,793,265	3,522,016	938,163	1,348,230		684,202		835,200
TOTAL AMOUNT AVAILABLE										
13. (Total of Lines 1 and 12)		58,823,873	9,143,300	5,566,349	1,896,962	1,860,552		1,886,280		9,866,060
TOTAL DISBURSEMENTS AND (G)										
14. OTHER FINANCING USES		41,637,998	5,113,606	3,386,928	977,800	1,373,482				4,779,175
Add Other Disbursements: (H)										
15. Loans to Other Funds	150									
Loan Repayments to other										
16. Funds	430									
Corporate Personal Property Replacement Tax Anticipation										
17. Notes Redeemed	406									
Tax Anticipation Notes										
18. Redeemed	407									
Tax Anticipation Notes										
19. Redeemed	408									
Teachers'/Employees'										
20. Orders Redeemed	409									
State Aid Anticipation										
21. Certificates Redeemed	410									
22. Other (Attach Itemization)										
TOTAL OTHER DISBURSEMENTS										
23. (Total of Lines 15-22)										
TOTAL DISBURSEMENTS, OTHER FINANCING USES, AND OTHER										
24. DISBURSEMENTS (Total Lines 14&23)		41,637,998	5,113,606	3,386,928	977,800	1,373,482				4,779,175
ESTIMATED BALANCE ON HAND JUNE 30, 2005										
(Cash Plus Investments at cost)										
25. (Total of line 13 minus 24) (I)		17,185,875	4,029,694	2,179,421	919,162	487,070		1,886,280		5,086,885

(G) For cash basis budgets, this total will equal the Budget Summary - Part III Total Disbursements/Expenditures (Line 15) and Other Financing Uses (Lines 24,25).

(H) Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).

(I) Cash plus investments must be greater than or equal to zero.

Oak Park and River Forest High School
2004-2005 Final Budget
September 2004

Tort Immunity Fund

	2004 Amended Budget	2005 Final Budget	Difference	%
<i>Receipts</i>				
Property Taxes	994,338	704,870	(289,468)	-29.1%
Other Local Sources	<u>5,056</u>	<u>6,308</u>	<u>1,252</u>	24.8%
	999,394	711,178	(288,216)	-28.8%
<i>Expenditures</i>				
General Instruction	26,700	26,500	(200)	-0.7%
Extracurricular Prog.	14,500	15,050	550	3.8%
Support Svcs. - Pupil	25,000	20,000	(5,000)	-20.0%
Support Svcs. - Admin.	<u>777,724</u>	<u>750,656</u>	<u>(27,068)</u>	-3.5%
	<u>843,924</u>	<u>812,206</u>	<u>(31,718)</u>	-3.8%
Change in Fund Balance	155,470	(101,028)	(256,498)	-165.0%
Beginning Balance	<u>159,923</u>	<u>315,393</u>		
Ending Balance	<u><u>315,393</u></u>	<u><u>214,365</u></u>		

Bookstore Fund

	2004 Amended Budget	2005 Final Budget	Difference	%
<i>Receipts</i>				
Other Local Sources	<u>758,558</u>	<u>711,633</u>	<u>(46,925)</u>	-6.2%
	758,558	711,633	(46,925)	-6.2%
<i>Expenditures</i>				
Support Svcs. - Admin.	<u>758,558</u>	<u>711,633</u>	<u>(46,925)</u>	-6.2%
	<u>758,558</u>	<u>711,633</u>	<u>(46,925)</u>	-6.2%
Change in Fund Balance	-	-	-	
Beginning Balance	<u>329,402</u>	<u>329,402</u>		
Ending Balance	<u><u>329,402</u></u>	<u><u>329,402</u></u>		

Oak Park and River Forest High School**2004-2005 Final Budget****September 2004****Cafeteria Fund**

	2004 Amended Budget	2005 Final Budget	Difference	%
<i>Receipts</i>				
Other Local Sources	1,332,113	1,406,743	74,630	5.6%
State Sources	7,000	8,500	1,500	21.4%
Federal Sources	107,180	156,369	49,189	45.9%
	<u>1,446,293</u>	<u>1,571,612</u>	<u>125,319</u>	<u>8.7%</u>
<i>Expenditures</i>				
Support Svcs. - Admin.	1,482,299	1,570,284	87,985	5.9%
	<u>1,482,299</u>	<u>1,570,284</u>	<u>87,985</u>	<u>5.9%</u>
Change in Fund Balance	(36,006)	1,328	37,334	-103.7%
Beginning Balance	<u>102,198</u>	<u>66,192</u>		
Ending Balance	<u><u>66,192</u></u>	<u><u>67,520</u></u>		

Operations and Maintenance Fund

	2004 Amended Budget	2005 Final Budget	Difference	%
<i>Receipts</i>				
Property Taxes	2,678,308	2,850,496	172,188	6.4%
Other Local Sources	762,475	784,200	21,725	2.8%
Transfers	50,000	38,569	(11,431)	-22.9%
	<u>3,490,783</u>	<u>3,673,265</u>	<u>182,482</u>	<u>5.2%</u>
<i>Expenditures</i>				
Support Svcs. - Admin.	3,341,201	3,450,775	109,574	3.3%
	<u>3,341,201</u>	<u>3,450,775</u>	<u>109,574</u>	<u>3.3%</u>
Change in Fund Balance	149,582	222,490	72,908	48.7%
Beginning Balance	<u>63,530</u>	<u>213,112</u>		
Ending Balance	<u><u>213,112</u></u>	<u><u>435,602</u></u>		

Oak Park and River Forest High School
2004-2005 Final Budget
September 2004

Life Safety Fund

	2004 Amended Budget	2005 Final Budget	Difference	%
<i>Receipts</i>				
Property Taxes	393,769	660,200	266,431	67.7%
Other Local Sources	7,019	175,000	167,981	2393.2%
Debt Proceeds	8,550,000	-	(8,550,000)	N/A
Accrued Interest	27,122	-	(27,122)	N/A
	<u>8,977,910</u>	<u>835,200</u>	<u>(8,142,710)</u>	<u>N/A</u>
<i>Expenditures</i>				
Construction	250,000	4,175,000	3,925,000	1570.0%
Transfer to Bond & Int.	161,867	604,175	442,308	273.3%
	<u>411,867</u>	<u>4,779,175</u>	<u>4,367,308</u>	<u>1060.4%</u>
Change in Fund Balance	8,566,043	(3,943,975)	(12,510,018)	N/A
Beginning Balance	<u>272,050</u>	<u>8,838,093</u>		
Ending Balance	<u>8,838,093</u>	<u>4,894,118</u>		

Restricted Building Fund

	2004 Amended Budget	2005 Final Budget	Difference	%
<i>Receipts</i>				
Other Local Sources	157,629	120,000	(37,629)	-23.9%
	<u>157,629</u>	<u>120,000</u>	<u>(37,629)</u>	<u>-23.9%</u>
<i>Expenditures</i>				
Construction	795,765	1,662,831	867,066	109.0%
	<u>795,765</u>	<u>1,662,831</u>	<u>867,066</u>	<u>109.0%</u>
Change in Fund Balance	(638,136)	(1,542,831)	(904,695)	141.8%
Beginning Balance	<u>5,467,085</u>	<u>4,828,949</u>		
Ending Balance	<u>4,828,949</u>	<u>3,286,118</u>		

Oak Park and River Forest High School
2004-2005 Final Budget
September 2004

Bond and Interest Fund

	2004 Amended Budget	2005 Final Budget	Difference	%
<i>Receipts</i>				
Property Taxes	2,794,491	2,879,272	84,781	3.0%
Other Local Sources	50,000	38,569	(11,431)	-22.9%
Accrued Interest	8,381	-	(8,381)	N/A
Transfer from Life Safety	161,867	604,175	442,308	N/A
	<u>3,014,739</u>	<u>3,522,016</u>	<u>507,277</u>	<u>16.8%</u>
<i>Expenditures</i>				
Debt Service	2,894,756	3,348,359	453,603	15.7%
Transfers	50,000	38,569	(11,431)	-22.9%
	<u>2,944,756</u>	<u>3,386,928</u>	<u>442,172</u>	<u>15.0%</u>
Change in Fund Balance	69,983	135,088	65,105	93.0%
Beginning Balance	<u>1,858,445</u>	<u>1,928,428</u>		
Ending Balance	<u>1,928,428</u>	<u>2,063,516</u>		

Transportation Fund

	2004 Amended Budget	2005 Final Budget	Difference	%
<i>Receipts</i>				
Property Taxes	454,251	403,163	(51,088)	-11.2%
Other Local Sources	14,678	15,000	322	2.2%
State Sources	500,000	520,000	20,000	4.0%
	<u>968,929</u>	<u>938,163</u>	<u>(30,766)</u>	<u>-3.2%</u>
<i>Expenditures</i>				
Support Svcs. - Pupil	1,160,200	977,800	(182,400)	-15.7%
	<u>1,160,200</u>	<u>977,800</u>	<u>(182,400)</u>	<u>-15.7%</u>
Change in Fund Balance	(191,271)	(39,637)	151,634	-79.3%
Beginning Balance	<u>779,367</u>	<u>588,096</u>		
Ending Balance	<u>588,096</u>	<u>548,459</u>		

Oak Park and River Forest High School
2004-2005 Final Budget
September 2004

Illinois Municipal Retirement/Social Security Fund

	2004 Amended Budget	2005 Final Budget	Difference	%
<i>Receipts</i>				
Property Taxes	1,326,498	1,310,280	(16,218)	-1.2%
Other Local Sources	38,325	37,950	(375)	-1.0%
	<u>1,364,823</u>	<u>1,348,230</u>	<u>(16,593)</u>	<u>-1.2%</u>
<i>Expenditures</i>				
General Instruction	230,360	237,849	7,489	3.3%
Special Education	86,209	89,011	2,802	3.3%
Adult Education	3,140	3,242	102	3.2%
Vocational Programs	18,906	19,521	615	3.3%
Athletics	48,881	50,470	1,589	3.3%
Summer School	31,000	32,009	1,009	3.3%
Support Svcs. - Pupil	227,945	235,355	7,410	3.3%
Support Svcs. - Admin.	673,358	695,243	21,885	3.3%
Community Services	10,443	10,782	339	3.2%
	<u>1,330,242</u>	<u>1,373,482</u>	<u>43,240</u>	<u>3.3%</u>
Change in Fund Balance	34,581	(25,252)	(59,833)	-173.0%
Beginning Balance	<u>362,907</u>	<u>397,488</u>		
Ending Balance	<u>397,488</u>	<u>372,236</u>		

Working Cash Fund

	2004 Amended Budget	2005 Final Budget	Difference	%
<i>Receipts</i>				
Property Taxes	535,261	660,200	124,939	23.3%
Other Local Sources	16,183	24,000	7,817	48.3%
	<u>551,444</u>	<u>684,200</u>	<u>132,756</u>	<u>24.1%</u>
<i>Expenditures</i>				
Transfers	-	-	-	N/A
	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
Change in Fund Balance	551,444	684,200	132,756	24.1%
Beginning Balance	<u>648,661</u>	<u>1,200,105</u>		
Ending Balance	<u>1,200,105</u>	<u>1,884,305</u>		

				2003-04	2004-05
FD	TLOC	FUNC	OBJ	Revised Budget	Original Budget
R		Revenue			
10R---	----	Revenue		36,441,282.00	39,553,727.00
E		Expense			
10E---	----	Expense		36,181,157.00	37,269,874.00
Grand Revenue Totals				36,441,282.00	39,553,727.00
Grand Expense Totals				36,181,157.00	37,269,874.00
Grand Totals				260,125.00	2,283,853.00
				Profit	Profit

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

			2003-04		2004-05
FDTLOC	FUNC	OBJ SJ	FUNC	SOURCE	Revised Budget Original Budget
1100	LEVIES				
10R000	1110	0000 00 000000	CURRENT LEVY	UNRESTRICTED	14,595,104.00 15,502,720.00
10R000	1111	0000 00 000000	1ST PRIOR LEVY	UNRESTRICTED	15,875,392.00 17,991,781.00
10R000	1112	0000 00 000000	2ND PRIOR & OTHER LEVIES	UNRESTRICTED	50,000.00 0.00
10R000	1140	0000 00 120000	2002 LEVY - SPEC EDUC	SPECIAL EDUCATION	102,959.00 137,160.00
10R000	1141	0000 00 120000	2001 LEVY - SPEC EDUC	SPECIAL EDUCATION	105,945.00 126,920.00
10R000	1142	0000 00 120000	2000 & PRIOR - SPEC ED	SPECIAL EDUCATION	5,000.00 0.00
10R000	11--	-----	*LEVIES		30,734,400.00 33,758,581.00
1200	PMTS IN LIEU OF TAXES				
10R000	1290	0000 00 000000	TIF-DIST. VILLAGE OF OAK PARK	UNRESTRICTED	189,237.00 300,000.00
10R000	1291	0000 00 000000	TIF-DIST. RIVER FOREST	UNRESTRICTED	110,000.00 115,000.00
10R000	12--	-----	*PMTS IN LIEU OF TAXES		299,237.00 415,000.00
1300	TUITION				
10R000	1314	0000 00 000000	TUITION REGULAR	UNRESTRICTED	5,000.00 5,000.00
10R000	1320	0000 00 060000	SUMMER SCHOOL TUITION	SUMMER SCHOOL	300,000.00 274,000.00
10R000	13--	-----	*TUITION		305,000.00 279,000.00
1500	EARNINGS ON INVESTMENTS				
10R000	1510	0000 00 000000	INTEREST ON INVESTMENTS	UNRESTRICTED	334,035.00 260,000.00
10R000	15--	-----	*EARNINGS ON INVESTMENTS		334,035.00 260,000.00
1700	PUPIL ACTIVITIES				
10R000	1711	0000 00 000000	ATHLETIC - ADMISSIONS	UNRESTRICTED	30,000.00 20,000.00
10R000	1720	0000 00 000000	REIMB FOR LOST BOOKS	UNRESTRICTED	1,500.00 1,000.00
10R000	1721	0000 00 000000	COURSE FEES	UNRESTRICTED	105,000.00 130,000.00
10R000	1722	0000 00 000000	FINES	UNRESTRICTED	4,000.00 4,000.00
10R000	1723	0000 00 000000	DRIVER ED FEES	UNRESTRICTED	40,000.00 72,810.00
10R000	1724	0000 00 000000	TRANSCRIPT FEES	UNRESTRICTED	5,000.00 5,000.00
10R000	1725	0000 00 000000	ATHLETIC FEES	UNRESTRICTED	54,000.00 54,000.00

						2003-04	2004-05	
FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	Revised Budget	Original Budget	
1700	PUPIL ACTIVITIES							
10R000	1726	0000	00	000000	INTRAMURAL FEES	UNRESTRICTED	1,500.00	1,500.00
10R000	1727	0000	00	000000	ACTIVITY FEES	UNRESTRICTED	30,000.00	30,000.00
10R000	1728	0000	00	000000	COMMENCEMENT FEES	UNRESTRICTED	10,000.00	16,000.00
10R000	1729	0000	00	000000	OTHER FEES	UNRESTRICTED	100.00	0.00
10R000	17--	----	--	-----	*PUPIL ACTIVITIES		281,100.00	334,310.00
1900	OTHER REV/LOCAL SOURCES							
10R000	1901	0000	00	270000	TRITON REIMBURSEMENT ADULT ED	ADULT EDUCATON - GENERAL	45,000.00	46,250.00
10R000	1903	0000	00	000000	MUSICAL INSTRUMENTS	UNRESTRICTED	3,000.00	3,000.00
10R000	1905	0000	00	000000	TRITON TESTING REIMBURSEMENT	UNRESTRICTED	30,000.00	34,300.00
10R000	1910	0000	00	000000	RENTALS	UNRESTRICTED	30,000.00	0.00
10R000	1950	0000	00	000000	REFUND PRIOR YRS EXP	UNRESTRICTED	30,000.00	40,000.00
10R000	1993	0000	00	070000	LOCAL FEES	CHILDCARE PROGRAM	119,700.00	118,980.00
10R000	1998	0000	00	120000	FDSE - REIMBURSEMENT	SPECIAL EDUCATION	33,500.00	0.00
10R000	1999	0000	00	000000	OTHER	UNRESTRICTED	5,000.00	0.00
10R000	1999	0000	00	330000	OTHER	B.A.D.G.E. PROGRAM	9,500.00	0.00
10R000	1999	0000	00	640000	OTHER	PEER LEADERSHIP PROG	12,000.00	12,000.00
10R000	19--	----	--	-----	*OTHER REV/LOCAL SOURCES		317,700.00	254,530.00
3000	REV STATE SOURCES							
10R000	3001	0000	00	000000	GEN STATE AID -SEC 18-8	UNRESTRICTED	1,710,931.00	1,943,716.00
10R000	30--	----	--	-----	*REV STATE SOURCES		1,710,931.00	1,943,716.00
3100	SPEC ED PRIV FAC TUITION							
10R000	3100	0000	00	280000	SPEC ED PRIV FAC TUITION	SPEC ED- PRIV FACILITIES	80,000.00	80,000.00
10R000	3105	0000	00	260000	SPEC ED EXTRAORDINARY	SPEC ED - EXTRAORDINARY	300,000.00	300,000.00
10R000	3111	0000	00	350000	SPEC EDUC PERSONNEL	SPEC ED - PERSONNEL	375,000.00	375,000.00
10R000	3120	0000	00	120000	SPEC EDUC ORPHANAGE INDIV	SPECIAL EDUCATION	0.00	5,000.00
10R000	3145	0000	00	120000	SPEC ED SUMMER SCHOOL	SPECIAL EDUCATION	12,000.00	12,000.00
10R000	31--	----	--	-----	*SPEC ED PRIV FAC TUITION		767,000.00	772,000.00

				2003-04	2004-05
FDTLOC	FUNC	OBJ	SJ	Revised Budget	Original Budget
3200	VOC ED - TECH PREP				
10R000	3220	0000	00 730000	54,477.00	54,477.00
10R000	32--	----	-- -----	54,477.00	54,477.00
3300	BILINGUAL EDUCATION				
10R000	3305	0000	00 140000	9,218.00	0.00
10R000	3350	0000	00 250000	11,268.00	0.00
10R000	3370	0000	00 100000	85,000.00	85,000.00
10R000	33--	----	-- -----	105,486.00	85,000.00
3600					
10R000	3695	0000	00 850000	56,494.00	25,350.00
10R000	36--	----	-- -----	56,494.00	25,350.00
3700					
10R000	3705	0000	00 410000	23,525.00	24,301.00
10R000	3775	0000	00 170000	116,146.00	81,704.00
10R000	37--	----	-- -----	139,671.00	106,005.00
3900					
10R000	3999	0000	00 070000	15,000.00	29,700.00
10R000	39--	----	-- -----	15,000.00	29,700.00
4100	TITLE V - FORMULA				
10R000	4100	0000	00 600000	14,878.00	16,583.00
10R000	41--	----	-- -----	14,878.00	16,583.00

				2003-04	2004-05
FDTLOC	FUNC	OBJ	SJ	Revised Budget	Original Budget
4300	TITLE I - LOW INCOME				
10R000	4300	0000	00 300000		
10R000	43--	----	--	59,678.00	69,500.00
10R000	43--	----	--	59,678.00	69,500.00
4400	TITLE IV - DRUG FREE				
10R000	4400	0000	00 910000		
10R000	44--	----	--	12,938.00	12,141.00
10R000	44--	----	--	12,938.00	12,141.00
4600	IDEA PRESCHOOL				
10R000	4620	0000	00 490000		
10R000	4625	0000	00 470000		
10R000	46--	----	--	740,560.00	706,214.00
10R000	4625	0000	00 470000	70,000.00	70,000.00
10R000	46--	----	--	810,560.00	776,214.00
4700					
10R000	4745	0000	00 210000		
10R000	4770	0000	00 750000		
10R000	47--	----	--	56,881.00	56,518.00
10R000	4770	0000	00 750000	8,251.00	4,767.00
10R000	47--	----	--	65,132.00	61,285.00
4900					
10R000	4930	0000	00 960000		
10R000	4951	0000	00 360000		
10R000	4991	0000	00 420000		
10R000	4992	0000	00 420000		
10R000	4999	0000	00 970000		
10R000	49--	----	--	72,791.00	72,974.00
10R000	4951	0000	00 360000	141,225.00	130,361.00
10R000	4991	0000	00 420000	120,000.00	75,000.00
10R000	4992	0000	00 420000	10,000.00	15,000.00
10R000	4999	0000	00 970000	8,549.00	7,000.00
10R000	49--	----	--	352,565.00	300,335.00

					2003-04	2004-05
FDTLOC	FUNC	OBJ	SJ	FUNC	Revised Budget	Original Budget
7300	OTHER SOURCES					
10R000	7301	0000	00	000000	5,000.00	0.00
	SALE/COMP FIXED ASSETS					
	UNRESTRICTED					
10R000	73--	----	--	-----	5,000.00	0.00
	*OTHER SOURCES					
Grand Revenue Totals					36,441,282.00	39,553,727.00

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

				2003-04	2004-05
FDTL	LOC	FUNC	OBJ	Revised Budget	Original Budget
1100		REGULAR PROGRAMS			
000		GENERAL HS			
10E000	1130	1102 00 000000	HIGH SCHOOL	TEACHERS SALARIES	11,258,775.00 11,724,685.00
10E000	1130	1109 00 000000	HIGH SCHOOL	DIVISION HEADS	878,153.00 906,693.00
10E000	1130	1132 00 000000	HIGH SCHOOL	TEACHER AIDES	18,088.00 18,676.00
10E000	1130	1201 00 000000	HIGH SCHOOL	SUBSTITUTE SALARIES	262,295.00 270,820.00
10E000	1130	2110 00 000000	HIGH SCHOOL	TEACHER RETIREMENT	20,000.00 20,650.00
10E000	1130	2111 00 000000	HIGH SCHOOL	T R S EARLY RETIREMENT	1,126,641.00 785,000.00
10E000	1130	2112 00 000000	HIGH SCHOOL	TRS - 2.2 PLAN	118,713.00 122,571.00
10E000	1130	2210 00 000000	HIGH SCHOOL	GROUP LIFE INSURANCE	47,451.00 52,196.00
10E000	1130	2220 00 000000	HIGH SCHOOL	HEALTH CARE	1,681,796.00 1,849,976.00
10E000	1130	2230 00 000000	HIGH SCHOOL	DENTAL INSURANCE	100,218.00 110,240.00
10E000	1130	2240 00 000000	HIGH SCHOOL	DISABILITY INSURANCE	11,955.00 0.00
10E000	1130	3229 00 000000	HIGH SCHOOL	TOWEL SERVICE	50,000.00 40,000.00
10E000	1130	3230 00 000000	HIGH SCHOOL	REPAIRS AND MAINTENANCE	5,000.00 5,000.00
10E000	1130	3250 00 000000	HIGH SCHOOL	RENTALS	10,000.00 10,000.00
10E000	1130	3413 00 000000	HIGH SCHOOL	PUBLIC MAILINGS	75,000.00 75,000.00
10E000	1130	3906 00 000000	HIGH SCHOOL	CREDIT CARD FEES	6,500.00 3,000.00
10E000	1130	3909 00 000000	HIGH SCHOOL	MISC CONTRACTUAL SERV	7,370.00 9,000.00
10E000	1130	4102 00 000000	HIGH SCHOOL	SUPPLIES	120,000.00 125,000.00
10E000	1130	5412 00 000000	HIGH SCHOOL	REPLACEMENT FURNITURE	36,000.00 40,000.00
10E000	1130	5413 00 000000	HIGH SCHOOL	REPLACEMENT EQUIPMENT	16,000.00 8,000.00
10E000	1130	5498 00 000000	HIGH SCHOOL	SCOREBOARDS	7,500.00 0.00
10E000	1130	6909 00 000000	HIGH SCHOOL	OTHER INSTRUCTIONAL	100,000.00 100,000.00
10E000	1130	6911 00 000000	HIGH SCHOOL	PUBLISHING BOARD DEFICIT	5,000.00 5,000.00
10E000	1130	1108 00 120000	HIGH SCHOOL	TUTORIAL SALARIES	10,000.00 0.00
10E000	1130	2110 00 120000	HIGH SCHOOL	TEACHER RETIREMENT	25,000.00 0.00
10E000	1130	1102 00 960000	HIGH SCHOOL	TEACHERS SALARIES	39,110.00 40,000.00
10E000	1130	---- -- -----	*GENERAL HS	16,036,565.00	16,321,507.00

030 ART

10E030	1130	1140 00 000000	HIGH SCHOOL	STUDENT SALARIES	400.00 500.00
10E030	1130	3230 00 000000	HIGH SCHOOL	REPAIRS AND MAINTENANCE	1,000.00 1,000.00
10E030	1130	3320 00 000000	HIGH SCHOOL	CONF & TRAVEL	750.00 1,950.00
10E030	1130	3909 00 000000	HIGH SCHOOL	MISC CONTRACTUAL SERV	900.00 700.00
10E030	1130	4102 00 000000	HIGH SCHOOL	SUPPLIES	25,520.00 26,000.00
10E030	1130	4401 00 000000	HIGH SCHOOL	PERIODICALS	450.00 630.00

				2003-04		2004-05
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	
				Revised Budget	Original Budget	
1100	REGULAR PROGRAMS					
030	ART					
10E030	1130	5410	00 000000	HIGH SCHOOL	REPLACEMENT EQUIPMENT	6,170.00 10,669.00
10E030	1130	5412	00 000000	HIGH SCHOOL	REPLACEMENT FURNITURE	0.00 2,670.00
10E030	1130	6400	00 000000	HIGH SCHOOL	DUES AND FEES	200.00 300.00
10E030	1130	----	-- -----	*ART		35,390.00 44,419.00
039	AUDITORIUM					
10E039	1130	1106	00 000000	HIGH SCHOOL	NON-CERTIFIED SALARIES	90,524.00 93,466.00
10E039	1130	1140	00 000000	HIGH SCHOOL	STUDENT SALARIES	9,000.00 10,000.00
10E039	1130	2210	00 000000	HIGH SCHOOL	GROUP LIFE INSURANCE	239.00 263.00
10E039	1130	2220	00 000000	HIGH SCHOOL	HEALTH CARE	26,593.00 29,252.00
10E039	1130	2230	00 000000	HIGH SCHOOL	DENTAL INSURANCE	1,285.00 1,414.00
10E039	1130	2240	00 000000	HIGH SCHOOL	DISABILITY INSURANCE	61.00 0.00
10E039	1130	3230	00 000000	HIGH SCHOOL	REPAIRS AND MAINTENANCE	19,870.00 1,920.00
10E039	1130	3320	00 000000	HIGH SCHOOL	CONF & TRAVEL	0.00 1,600.00
10E039	1130	4401	00 000000	HIGH SCHOOL	PERIODICALS	67.00 70.00
10E039	1130	4904	00 000000	HIGH SCHOOL	MAINTENANCE SUPPLIES	2,085.00 2,125.00
10E039	1130	4918	00 000000	HIGH SCHOOL	ELECTRICAL	2,825.00 2,825.00
10E039	1130	4922	00 000000	HIGH SCHOOL	HARDWARE	700.00 700.00
10E039	1130	4934	00 000000	HIGH SCHOOL	SMALL TOOLS	500.00 500.00
10E039	1130	4935	00 000000	HIGH SCHOOL	SOUND SYSTEMS	1,875.00 1,500.00
10E039	1130	4936	00 000000	HIGH SCHOOL	RIGGING-ACCOUSTICAL SHELL	1,000.00 1,000.00
10E039	1130	5410	00 000000	HIGH SCHOOL	REPLACEMENT EQUIPMENT	18,929.00 0.00
10E039	1130	6400	00 000000	HIGH SCHOOL	DUES AND FEES	130.00 130.00
10E039	1130	----	-- -----	*AUDITORIUM		175,683.00 146,765.00
054	BUSINESS EDUCATION					
10E054	1130	3230	00 000000	HIGH SCHOOL	REPAIRS AND MAINTENANCE	1,200.00 250.00
10E054	1130	3320	00 000000	HIGH SCHOOL	CONF & TRAVEL	750.00 750.00
10E054	1130	4102	00 000000	HIGH SCHOOL	SUPPLIES	5,391.00 5,391.00
10E054	1130	4401	00 000000	HIGH SCHOOL	PERIODICALS	1,600.00 1,200.00
10E054	1130	5410	00 000000	HIGH SCHOOL	REPLACEMENT EQUIPMENT	1,800.00 0.00
10E054	1130	5412	00 000000	HIGH SCHOOL	REPLACEMENT FURNITURE	5,600.00 0.00
10E054	1130	6400	00 000000	HIGH SCHOOL	DUES AND FEES	130.00 200.00

			2003-04		2004-05
FDTLOC	FUNC	OBJ	Revised Budget	Original Budget	
1100	REGULAR PROGRAMS				
054	BUSINESS EDUCATION				
10E054	1130	---- --	16,471.00	7,791.00	
		*BUSINESS EDUCATION			
095	DIRECTOR FOR INSTRUCTION				
10E095	1130	1103 00 000000	105,898.00	109,340.00	
		HIGH SCHOOL			
10E095	1130	1104 00 000000	38,883.00	40,147.00	
		HIGH SCHOOL			
10E095	1130	2110 00 000000	1,152.00	1,189.00	
		HIGH SCHOOL			
10E095	1130	2210 00 000000	689.00	758.00	
		HIGH SCHOOL			
10E095	1130	2220 00 000000	21,458.00	23,604.00	
		HIGH SCHOOL			
10E095	1130	2230 00 000000	856.00	942.00	
		HIGH SCHOOL			
10E095	1130	2240 00 000000	167.00	0.00	
		HIGH SCHOOL			
10E095	1130	3320 00 000000	2,000.00	2,000.00	
		HIGH SCHOOL			
10E095	1130	3909 00 000000	11,450.00	12,200.00	
		HIGH SCHOOL			
10E095	1130	4102 00 000000	60.00	1,000.00	
		HIGH SCHOOL			
10E095	1130	4909 00 000000	150.00	0.00	
		HIGH SCHOOL			
10E095	1130	6400 00 000000	0.00	150.00	
		HIGH SCHOOL			
10E095	1130	---- --	182,763.00	191,330.00	
		*DIRECTOR FOR INSTRUCTION			
097	DRIVER EDUCATION				
10E097	1130	3230 00 100000	4,290.00	4,320.00	
		HIGH SCHOOL			
10E097	1130	3320 00 100000	1,250.00	600.00	
		HIGH SCHOOL			
10E097	1130	3909 00 100000	2,400.00	2,400.00	
		HIGH SCHOOL			
10E097	1130	4102 00 100000	6,020.00	5,020.00	
		HIGH SCHOOL			
10E097	1130	4401 00 100000	35.00	35.00	
		HIGH SCHOOL			
10E097	1130	5410 00 100000	0.00	990.00	
		HIGH SCHOOL			
10E097	1130	8090 00 100000	300.00	300.00	
		HIGH SCHOOL			
10E097	1130	---- --	14,295.00	13,665.00	
		*DRIVER EDUCATION			
106	ENGLISH				
10E106	1130	1140 00 000000	500.00	0.00	
		HIGH SCHOOL			
10E106	1130	3320 00 000000	4,200.00	4,500.00	
		HIGH SCHOOL			
10E106	1130	3909 00 000000	12,800.00	15,000.00	
		HIGH SCHOOL			

				2003-04	2004-05
FDTLOC	FUNC	OBJ	SJ	Revised Budget	Original Budget
1100	REGULAR PROGRAMS				
106	ENGLISH				
10E106	1130	4102	00 000000		
		HIGH SCHOOL			
		SUPPLIES		4,500.00	4,500.00
10E106	1130	4401	00 000000		
		HIGH SCHOOL			
		PERIODICALS		250.00	250.00
10E106	1130	6400	00 000000		
		HIGH SCHOOL			
		DUES AND FEES		725.00	725.00
10E106	1130	----	-- -----		
		*ENGLISH		22,975.00	24,975.00
110	EVENING STUDY TABLE				
10E110	1130	1102	00 000000		
		HIGH SCHOOL			
		TEACHERS SALARIES		10,000.00	10,325.00
10E110	1130	----	-- -----		
		*EVENING STUDY TABLE		10,000.00	10,325.00
137	WORLD LANGUAGES				
10E137	1130	3230	00 000000		
		HIGH SCHOOL			
		REPAIRS AND MAINTENANCE		300.00	300.00
10E137	1130	3320	00 000000		
		HIGH SCHOOL			
		CONF & TRAVEL		2,700.00	3,000.00
10E137	1130	3909	00 000000		
		HIGH SCHOOL			
		MISC CONTRACTUAL SERV		200.00	200.00
10E137	1130	4102	00 000000		
		HIGH SCHOOL			
		SUPPLIES		8,215.00	7,000.00
10E137	1130	4401	00 000000		
		HIGH SCHOOL			
		PERIODICALS		185.00	150.00
10E137	1130	5412	00 000000		
		HIGH SCHOOL			
		REPLACEMENT FURNITURE		0.00	155.00
10E137	1130	6400	00 000000		
		HIGH SCHOOL			
		DUES AND FEES		1,425.00	2,250.00
10E137	1130	----	-- -----		
		*WORLD LANGUAGES		13,025.00	13,055.00
170	HISTORY				
10E170	1130	3320	00 000000		
		HIGH SCHOOL			
		CONF & TRAVEL		2,850.00	2,200.00
10E170	1130	3909	00 000000		
		HIGH SCHOOL			
		MISC CONTRACTUAL SERV		6,100.00	6,100.00
10E170	1130	4102	00 000000		
		HIGH SCHOOL			
		SUPPLIES		3,550.00	4,300.00
10E170	1130	4401	00 000000		
		HIGH SCHOOL			
		PERIODICALS		400.00	470.00
10E170	1130	6400	00 000000		
		HIGH SCHOOL			
		DUES AND FEES		300.00	309.00
10E170	1130	----	-- -----		
		*HISTORY		13,200.00	13,379.00

						2003-04	2004-05	
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	Revised Budget	Original Budget	
1100	REGULAR PROGRAMS							
176	FAMILY & CONSUMER SCIENCE							
10E176	1130	3230	00	000000	HIGH SCHOOL	REPAIRS AND MAINTENANCE	1,300.00	1,000.00
10E176	1130	3320	00	000000	HIGH SCHOOL	CONF & TRAVEL	650.00	200.00
10E176	1130	3909	00	000000	HIGH SCHOOL	MISC CONTRACTUAL SERV	300.00	0.00
10E176	1130	4102	00	000000	HIGH SCHOOL	SUPPLIES	4,175.00	3,000.00
10E176	1130	4401	00	000000	HIGH SCHOOL	PERIODICALS	250.00	250.00
10E176	1130	4950	00	000000	HIGH SCHOOL	FOOD	5,000.00	5,000.00
10E176	1130	5412	00	000000	HIGH SCHOOL	REPLACEMENT FURNITURE	1,500.00	0.00
10E176	1130	6400	00	000000	HIGH SCHOOL	DUES AND FEES	50.00	50.00
10E176	1130	----	--	-----	*FAMILY & CONSUMER SCIENCE		13,225.00	9,500.00
227	MATHEMATICS							
10E227	1130	1002	00	000000	HIGH SCHOOL	CURRICULUM WORK	0.00	550.00
10E227	1130	3230	00	000000	HIGH SCHOOL	REPAIRS AND MAINTENANCE	200.00	200.00
10E227	1130	3320	00	000000	HIGH SCHOOL	CONF & TRAVEL	3,600.00	4,190.00
10E227	1130	3909	00	000000	HIGH SCHOOL	MISC CONTRACTUAL SERV	800.00	250.00
10E227	1130	4102	00	000000	HIGH SCHOOL	SUPPLIES	2,500.00	3,400.00
10E227	1130	5490	00	000000	HIGH SCHOOL	ADDITIONAL EQUIPMENT	2,903.00	6,012.00
10E227	1130	6400	00	000000	HIGH SCHOOL	DUES AND FEES	450.00	450.00
10E227	1130	----	--	-----	*MATHEMATICS		10,453.00	15,052.00
238	MUSIC							
10E238	1130	3230	00	000000	HIGH SCHOOL	REPAIRS AND MAINTENANCE	7,000.00	7,120.00
10E238	1130	3320	00	000000	HIGH SCHOOL	CONF & TRAVEL	800.00	430.00
10E238	1130	3909	00	000000	HIGH SCHOOL	MISC CONTRACTUAL SERV	3,300.00	2,900.00
10E238	1130	4102	00	000000	HIGH SCHOOL	SUPPLIES	7,025.00	9,500.00
10E238	1130	5410	00	000000	HIGH SCHOOL	REPLACEMENT EQUIPMENT	8,995.00	8,150.00
10E238	1130	5412	00	000000	HIGH SCHOOL	REPLACEMENT FURNITURE	0.00	4,300.00
10E238	1130	6400	00	000000	HIGH SCHOOL	DUES AND FEES	320.00	910.00
10E238	1130	----	--	-----	*MUSIC		27,440.00	33,310.00

				2003-04	2004-05
FDTLOC	FUNC	OBJ	SJ	Revised Budget	Original Budget
1100	REGULAR PROGRAMS				
322	PHYSICAL EDUCATION				
10E322	1130	1106	00 000000		
			HIGH SCHOOL	NON-CERTIFIED SALARIES	
				45,301.00	46,773.00
10E322	1130	2210	00 000000		
			HIGH SCHOOL	GROUP LIFE INSURANCE	
				119.00	131.00
10E322	1130	2220	00 000000		
			HIGH SCHOOL	HEALTH CARE	
				15,529.00	17,082.00
10E322	1130	2230	00 000000		
			HIGH SCHOOL	DENTAL INSURANCE	
				856.00	942.00
10E322	1130	2240	00 000000		
			HIGH SCHOOL	DISABILITY INSURANCE	
				55.00	0.00
10E322	1130	3230	00 000000		
			HIGH SCHOOL	REPAIRS AND MAINTENANCE	
				450.00	450.00
10E322	1130	3320	00 000000		
			HIGH SCHOOL	CONF & TRAVEL	
				2,100.00	1,760.00
10E322	1130	3909	00 000000		
			HIGH SCHOOL	MISC CONTRACTUAL SERV	
				1,400.00	1,650.00
10E322	1130	4102	00 000000		
			HIGH SCHOOL	SUPPLIES	
				15,047.00	12,612.00
10E322	1130	4108	00 000000		
			HIGH SCHOOL	CPR/SWIMMING SUPPLIES	
				4,667.00	7,502.00
10E322	1130	5410	00 000000		
			HIGH SCHOOL	REPLACEMENT EQUIPMENT	
				0.00	14,500.00
10E322	1130	5412	00 000000		
			HIGH SCHOOL	REPLACEMENT FURNITURE	
				320.00	0.00
10E322	1130	6400	00 000000		
			HIGH SCHOOL	DUES AND FEES	
				285.00	135.00
10E322	1130	----	-- -----		
			*PHYSICAL EDUCATION	86,129.00	103,537.00
380	SCIENCE				
10E380	1130	3230	00 000000		
			HIGH SCHOOL	REPAIRS AND MAINTENANCE	
				1,800.00	3,300.00
10E380	1130	3320	00 000000		
			HIGH SCHOOL	CONF & TRAVEL	
				3,300.00	3,300.00
10E380	1130	3909	00 000000		
			HIGH SCHOOL	MISC CONTRACTUAL SERV	
				560.00	595.00
10E380	1130	4102	00 000000		
			HIGH SCHOOL	SUPPLIES	
				29,785.00	32,000.00
10E380	1130	4401	00 000000		
			HIGH SCHOOL	PERIODICALS	
				1,827.00	250.00
10E380	1130	5410	00 000000		
			HIGH SCHOOL	REPLACEMENT EQUIPMENT	
				8,327.00	400.00
10E380	1130	5490	00 000000		
			HIGH SCHOOL	ADDITIONAL EQUIPMENT	
				5,101.00	0.00
10E380	1130	5492	00 000000		
			HIGH SCHOOL	ADDITIONAL FURNITURE	
				3,224.00	9,600.00
10E380	1130	6400	00 000000		
			HIGH SCHOOL	DUES AND FEES	
				800.00	250.00
10E380	1130	----	-- -----		
			*SCIENCE	54,724.00	49,695.00
394	SPEECH ARTS				
10E394	1130	3230	00 000000		
			HIGH SCHOOL	REPAIRS AND MAINTENANCE	
				200.00	250.00
10E394	1130	3320	00 000000		
			HIGH SCHOOL	CONF & TRAVEL	
				650.00	250.00
10E394	1130	3909	00 000000		
			HIGH SCHOOL	MISC CONTRACTUAL SERV	
				100.00	200.00
10E394	1130	4102	00 000000		
			HIGH SCHOOL	SUPPLIES	
				2,450.00	1,450.00
10E394	1130	4909	00 000000		
			HIGH SCHOOL	OTHER MATERIALS	
				0.00	1,000.00

				2003-04		2004-05
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	
					Revised Budget	Original Budget
1100				REGULAR PROGRAMS		
394				SPEECH ARTS		
10E394	1130	----	--	-----	*SPEECH ARTS	
					3,400.00	3,150.00
409				TAPP		
10E409	1130	1106	00	000000	HIGH SCHOOL	NON-CERTIFIED SALARIES
					29,116.00	30,062.00
10E409	1130	2210	00	000000	HIGH SCHOOL	GROUP LIFE INSURANCE
					78.00	86.00
10E409	1130	2220	00	000000	HIGH SCHOOL	HEALTH CARE
					10,729.00	11,802.00
10E409	1130	2230	00	000000	HIGH SCHOOL	DENTAL INSURANCE
					428.00	471.00
10E409	1130	2240	00	000000	HIGH SCHOOL	DISABILITY INSURANCE
					35.00	0.00
10E409	1130	4102	00	000000	HIGH SCHOOL	SUPPLIES
					1,375.00	500.00
10E409	1130	----	--	-----	*TAPP	
					41,761.00	42,921.00
411				TECHNOLOGY		
10E411	1130	3230	00	000000	HIGH SCHOOL	REPAIRS AND MAINTENANCE
					2,000.00	3,800.00
10E411	1130	3320	00	000000	HIGH SCHOOL	CONF & TRAVEL
					650.00	300.00
10E411	1130	3909	00	000000	HIGH SCHOOL	MISC CONTRACTUAL SERV
					1,000.00	300.00
10E411	1130	4102	00	000000	HIGH SCHOOL	SUPPLIES
					6,000.00	6,850.00
10E411	1130	4302	00	000000	HIGH SCHOOL	SUPPLEMENTAL MATERIALS
					0.00	850.00
10E411	1130	4401	00	000000	HIGH SCHOOL	PERIODICALS
					300.00	200.00
10E411	1130	6400	00	000000	HIGH SCHOOL	DUES AND FEES
					100.00	0.00
10E411	1130	----	--	-----	*TECHNOLOGY	
					10,050.00	12,300.00
405				E.D.P. TECHNOLOGY		
10E405	1131	1102	00	000000	EDP TECHNOLOGY	TEACHERS SALARIES
					9,855.00	10,175.00
10E405	1131	1106	00	000000	EDP TECHNOLOGY	NON-CERTIFIED SALARIES
					379,677.00	392,017.00
10E405	1131	1140	00	000000	EDP TECHNOLOGY	STUDENT SALARIES
					19,500.00	20,134.00
10E405	1131	2110	00	000000	EDP TECHNOLOGY	TEACHER RETIREMENT
					106.00	109.00
10E405	1131	2210	00	000000	EDP TECHNOLOGY	GROUP LIFE INSURANCE
					887.00	976.00
10E405	1131	2220	00	000000	EDP TECHNOLOGY	HEALTH CARE
					93,190.00	102,509.00
10E405	1131	2230	00	000000	EDP TECHNOLOGY	DENTAL INSURANCE
					4,283.00	4,711.00
10E405	1131	2240	00	000000	EDP TECHNOLOGY	DISABILITY INSURANCE
					188.00	0.00
10E405	1131	3230	00	000000	EDP TECHNOLOGY	REPAIRS AND MAINTENANCE
					41,989.00	20,625.00

							2003-04	2004-05
FDTLOC	FUNC	OBJ	SJ	FUNC		OBJ	Revised Budget	Original Budget
1100	REGULAR PROGRAMS							
405	E.D.P. TECHNOLOGY							
10E405	1131	3320	00	000000	EDP TECHNOLOGY	CONF & TRAVEL	3,000.00	8,100.00
10E405	1131	3909	00	000000	EDP TECHNOLOGY	MISC CONTRACTUAL SERV	49,456.00	146,000.00
10E405	1131	4102	00	000000	EDP TECHNOLOGY	SUPPLIES	40,000.00	30,000.00
10E405	1131	4702	00	000000	EDP TECHNOLOGY	COMPUTER SOFTWARE	59,347.00	26,800.00
10E405	1131	5410	00	000000	EDP TECHNOLOGY	REPLACEMENT EQUIPMENT	229,850.00	194,000.00
10E405	1131	5412	00	000000	EDP TECHNOLOGY	REPLACEMENT FURNITURE	0.00	1,400.00
10E405	1131	5490	00	000000	EDP TECHNOLOGY	ADDITIONAL EQUIPMENT	21,728.00	53,000.00
10E405	1131	----	--	-----	*E.D.P. TECHNOLOGY		953,056.00	1,010,556.00
020	ACADEMY/FRESH.SEMINAR							
10E020	1132	1105	00	000000	GENERAL HS - ACADEMY	OFFICE SALARIES	44,549.00	45,997.00
10E020	1132	1108	00	000000	GENERAL HS - ACADEMY	TUTORIAL SALARIES	46,058.00	47,555.00
10E020	1132	2210	00	000000	GENERAL HS - ACADEMY	GROUP LIFE INSURANCE	151.00	166.00
10E020	1132	2220	00	000000	GENERAL HS - ACADEMY	HEALTH CARE	16,976.00	18,674.00
10E020	1132	2230	00	000000	GENERAL HS - ACADEMY	DENTAL INSURANCE	1,286.00	1,415.00
10E020	1132	----	--	-----	*ACADEMY/FRESH.SEMINAR		109,020.00	113,807.00
10E---	11--	----	--	-----	*REGULAR PROGRAMS		17,829,625.00	18,181,039.00
1200	SPEC PROG SALARIES							
393	SPECIAL EDUCATION							
10E393	1201	1140	00	120000	4+3	STUDENT SALARIES	0.00	2,000.00
10E393	1201	4102	00	120000	4+3	SUPPLIES	2,300.00	0.00
10E393	1201	4600	00	120000	4+3	UTILITIES	3,360.00	3,000.00
10E393	1201	4950	00	120000	4+3	FOOD	1,800.00	3,600.00
10E393	1201	4102	00	490000	4+3	SUPPLIES	0.00	1,000.00
10E393	1201	----	--	-----	*SPECIAL EDUCATION		7,460.00	9,600.00

						2003-04	2004-05
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	Revised Budget	Original Budget
1200	SPEC PROG SALARIES						
393	SPECIAL EDUCATION						
10E393	1202	1200	00 060000	TEAM	REGULAR SUMMER SALARIES	30,000.00	30,975.00
10E393	1202	1102	00 120000	TEAM	TEACHERS SALARIES	0.00	85,000.00
10E393	1202	2110	00 120000	TEAM	TEACHER RETIREMENT	3,855.00	3,980.00
10E393	1202	2210	00 120000	TEAM	GROUP LIFE INSURANCE	1,820.00	2,002.00
10E393	1202	2220	00 120000	TEAM	HEALTH CARE	138,094.00	151,903.00
10E393	1202	2230	00 120000	TEAM	DENTAL INSURANCE	8,137.00	8,951.00
10E393	1202	2240	00 120000	TEAM	DISABILITY INSURANCE	360.00	0.00
10E393	1202	3909	00 120000	TEAM	MISC CONTRACTUAL SERV	1,500.00	2,000.00
10E393	1202	4102	00 120000	TEAM	SUPPLIES	5,260.00	6,461.00
10E393	1202	4401	00 120000	TEAM	PERIODICALS	300.00	300.00
10E393	1202	4950	00 120000	TEAM	FOOD	3,500.00	4,100.00
10E393	1202	5490	00 120000	TEAM	ADDITIONAL EQUIPMENT	0.00	7,288.00
10E393	1202	6400	00 120000	TEAM	DUES AND FEES	600.00	600.00
10E393	1202	1102	00 260000	TEAM	TEACHERS SALARIES	232,395.00	239,948.00
10E393	1202	1105	00 260000	TEAM	OFFICE SALARIES	238,502.00	246,253.00
10E393	1202	1140	00 260000	TEAM	STUDENT SALARIES	4,000.00	4,000.00
10E393	1202	1102	00 490000	TEAM	TEACHERS SALARIES	144,579.00	64,315.00
10E393	1202	1105	00 490000	TEAM	OFFICE SALARIES	81,700.00	0.00
10E393	1202	1132	00 490000	TEAM	TEACHER AIDES	0.00	94,823.00
10E393	1202	2220	00 490000	TEAM	HEALTH CARE	0.00	92,160.00
10E393	1202	2230	00 490000	TEAM	DENTAL INSURANCE	0.00	4,698.00
10E393	1202	2240	00 490000	TEAM	DISABILITY INSURANCE	0.00	578.00
10E393	1202	4102	00 490000	TEAM	SUPPLIES	1,000.00	0.00
10E393	1202	5490	00 490000	TEAM	ADDITIONAL EQUIPMENT	8,000.00	0.00
10E393	1202	----	-- -----	*SPECIAL EDUCATION		903,602.00	1,050,335.00
393	SPECIAL EDUCATION						
10E393	1203	1102	00 120000	EMH	TEACHERS SALARIES	92,730.00	95,744.00
10E393	1203	2110	00 120000	EMH	TEACHER RETIREMENT	1,001.00	1,034.00
10E393	1203	2210	00 120000	EMH	GROUP LIFE INSURANCE	244.00	268.00
10E393	1203	2220	00 120000	EMH	HEALTH CARE	4,022.00	4,424.00
10E393	1203	2230	00 120000	EMH	DENTAL INSURANCE	428.00	471.00
10E393	1203	2240	00 120000	EMH	DISABILITY INSURANCE	84.00	0.00
10E393	1203	3909	00 120000	EMH	MISC CONTRACTUAL SERV	500.00	0.00
10E393	1203	4102	00 120000	EMH	SUPPLIES	1,235.00	3,566.00

				2003-04	2004-05
FD	TLOC	FUNC	OBJ	Revised Budget	Original Budget
1200		SPEC	PROG SALARIES		
393		SPECIAL	EDUCATION		
10E393	1203	----	----		
			*SPECIAL EDUCATION	100,244.00	105,507.00
393		SPECIAL	EDUCATION		
10E393	1204	3142	00 120000		
			PHYSICALLY HANDICAPPED		
			PHYSICAL THERAPY	35,000.00	20,000.00
10E393	1204	3143	00 120000		
			PHYSICALLY HANDICAPPED		
			OCUPPATONAL THERAPY	70,000.00	60,000.00
10E393	1204	----	----		
			*SPECIAL EDUCATION	105,000.00	80,000.00
393		SPECIAL	EDUCATION		
10E393	1205	1102	00 120000		
			LEARNING DISABLED		
			TEACHERS SALARIES	860,842.00	888,819.00
10E393	1205	1105	00 120000		
			LEARNING DISABLED		
			OFFICE SALARIES	39,213.00	40,487.00
10E393	1205	1140	00 120000		
			LEARNING DISABLED		
			STUDENT SALARIES	1,500.00	1,500.00
10E393	1205	2110	00 120000		
			LEARNING DISABLED		
			TEACHER RETIREMENT	9,789.00	10,107.00
10E393	1205	2210	00 120000		
			LEARNING DISABLED		
			GROUP LIFE INSURANCE	2,243.00	2,467.00
10E393	1205	2220	00 120000		
			LEARNING DISABLED		
			HEALTH CARE	101,889.00	112,078.00
10E393	1205	2230	00 120000		
			LEARNING DISABLED		
			DENTAL INSURANCE	5,568.00	6,125.00
10E393	1205	2240	00 120000		
			LEARNING DISABLED		
			DISABILITY INSURANCE	864.00	0.00
10E393	1205	4102	00 120000		
			LEARNING DISABLED		
			SUPPLIES	6,000.00	6,000.00
10E393	1205	4401	00 120000		
			LEARNING DISABLED		
			PERIODICALS	600.00	500.00
10E393	1205	4950	00 120000		
			LEARNING DISABLED		
			FOOD	500.00	500.00
10E393	1205	6400	00 120000		
			LEARNING DISABLED		
			DUES AND FEES	100.00	100.00
10E393	1205	1102	00 490000		
			LEARNING DISABLED		
			TEACHERS SALARIES	22,878.00	30,196.00
10E393	1205	5490	00 490000		
			LEARNING DISABLED		
			ADDITIONAL EQUIPMENT	0.00	3,000.00
10E393	1205	----	----		
			*SPECIAL EDUCATION	1,051,986.00	1,101,879.00
393		SPECIAL	EDUCATION		
10E393	1206	3144	00 120000		
			VISUALLY IMPAIRED		
			VISION THERAPY	17,000.00	11,000.00
10E393	1206	----	----		
			*SPECIAL EDUCATION	17,000.00	11,000.00

						2003-04	2004-05	
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	Revised Budget	Original Budget	
1200				SPEC PROG SALARIES				
393				SPECIAL EDUCATION				
10E393	1207	3145	00	120000	HARD OF HEARING	HEARING THERAPY	2,000.00	9,000.00
10E393	1207	----	--	-----	*SPECIAL EDUCATION		2,000.00	9,000.00
393				SPECIAL EDUCATION				
10E393	1210	1102	00	120000	SPEECH/LANG IMPAIRED	TEACHERS SALARIES	79,257.00	81,833.00
10E393	1210	2110	00	120000	SPEECH/LANG IMPAIRED	TEACHER RETIREMENT	856.00	884.00
10E393	1210	2210	00	120000	SPEECH/LANG IMPAIRED	GROUP LIFE INSURANCE	208.00	229.00
10E393	1210	2220	00	120000	SPEECH/LANG IMPAIRED	HEALTH CARE	3,687.00	4,056.00
10E393	1210	2230	00	120000	SPEECH/LANG IMPAIRED	DENTAL INSURANCE	428.00	471.00
10E393	1210	2240	00	120000	SPEECH/LANG IMPAIRED	DISABILITY INSURANCE	84.00	0.00
10E393	1210	3909	00	120000	SPEECH/LANG IMPAIRED	MISC CONTRACTUAL SERV	70,000.00	70,000.00
10E393	1210	4102	00	120000	SPEECH/LANG IMPAIRED	SUPPLIES	2,000.00	1,000.00
10E393	1210	----	--	-----	*SPECIAL EDUCATION		156,520.00	158,473.00
393				SPECIAL EDUCATION				
10E393	1212	1200	00	060000	EMOTIONALLY DISTURBED	REGULAR SUMMER SALARIES	12,000.00	12,390.00
10E393	1212	1102	00	120000	EMOTIONALLY DISTURBED	TEACHERS SALARIES	622,740.00	685,000.00
10E393	1212	1105	00	120000	EMOTIONALLY DISTURBED	OFFICE SALARIES	140,906.00	160,000.00
10E393	1212	1140	00	120000	EMOTIONALLY DISTURBED	STUDENT SALARIES	2,500.00	2,500.00
10E393	1212	2110	00	120000	EMOTIONALLY DISTURBED	TEACHER RETIREMENT	7,781.00	8,034.00
10E393	1212	2210	00	120000	EMOTIONALLY DISTURBED	GROUP LIFE INSURANCE	2,290.00	2,519.00
10E393	1212	2220	00	120000	EMOTIONALLY DISTURBED	HEALTH CARE	104,333.00	114,766.00
10E393	1212	2230	00	120000	EMOTIONALLY DISTURBED	DENTAL INSURANCE	7,195.00	7,915.00
10E393	1212	2240	00	120000	EMOTIONALLY DISTURBED	DISABILITY INSURANCE	709.00	0.00
10E393	1212	3909	00	120000	EMOTIONALLY DISTURBED	MISC CONTRACTUAL SERV	1,500.00	0.00
10E393	1212	4102	00	120000	EMOTIONALLY DISTURBED	SUPPLIES	4,500.00	3,500.00
10E393	1212	4401	00	120000	EMOTIONALLY DISTURBED	PERIODICALS	500.00	600.00
10E393	1212	4950	00	120000	EMOTIONALLY DISTURBED	FOOD	1,500.00	1,500.00
10E393	1212	6400	00	120000	EMOTIONALLY DISTURBED	DUES AND FEES	250.00	0.00
10E393	1212	8010	00	280000	EMOTIONALLY DISTURBED	TUITION PRIVATE FACIL	1,700,000.00	1,755,000.00
10E393	1212	8011	00	470000	EMOTIONALLY DISTURBED	RM/BD PRIVATE FACILITIES	100,000.00	120,000.00
10E393	1212	1102	00	490000	EMOTIONALLY DISTURBED	TEACHERS SALARIES	96,820.00	59,557.00
10E393	1212	1105	00	490000	EMOTIONALLY DISTURBED	OFFICE SALARIES	13,500.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	2003-04 Revised Budget	2004-05 Original Budget
1200				SPEC PROG SALARIES			
393				SPECIAL EDUCATION			
10E393	1212	1132	00	490000	EMOTIONALLY DISTURBED TEACHER AIDES	0.00	19,400.00
10E393	1212	3909	00	490000	EMOTIONALLY DISTURBED MISC CONTRACTUAL SERV	0.00	22,977.00
10E393	1212	----	--	-----	*SPECIAL EDUCATION	2,819,024.00	2,975,658.00
393				SPECIAL EDUCATION			
10E393	1238	1102	00	120000	ADAPTIVE PHYS ED TEACHERS SALARIES	5,098.00	5,264.00
10E393	1238	----	--	-----	*SPECIAL EDUCATION	5,098.00	5,264.00
000				GENERAL HS			
10E000	1250	1102	00	300000	TITLE I TEACHERS SALARIES	43,819.00	45,000.00
10E000	1250	5480	00	300000	TITLE I COMPUTER EQUIPMENT	0.00	3,000.00
10E000	1250	----	--	-----	*GENERAL HS	43,819.00	48,000.00
10E---	12--	----	--	-----	*SPEC PROG SALARIES	5,211,753.00	5,554,716.00
1300				ADULT EDUC PROGRAMS			
015				ADULT EDUCATION			
10E015	1311	1102	00	270000	EVENING ADULT EDUCATION TEACHERS SALARIES	28,450.00	30,000.00
10E015	1311	1105	00	270000	EVENING ADULT EDUCATION OFFICE SALARIES	13,500.00	14,250.00
10E015	1311	3230	00	270000	EVENING ADULT EDUCATION REPAIRS AND MAINTENANCE	700.00	800.00
10E015	1311	3320	00	270000	EVENING ADULT EDUCATION CONF & TRAVEL	200.00	200.00
10E015	1311	4102	00	270000	EVENING ADULT EDUCATION SUPPLIES	700.00	800.00
10E015	1311	6400	00	270000	EVENING ADULT EDUCATION DUES AND FEES	200.00	200.00
10E015	1311	----	--	-----	*ADULT EDUCATION	43,750.00	46,250.00
10E---	13--	----	--	-----	*ADULT EDUC PROGRAMS	43,750.00	46,250.00

FDTLOC FUNC OBJ SJ	FUNC	OBJ	2003-04 Revised Budget	2004-05 Original Budget
1400	VOCATIONAL PROGRAMS			
000	GENERAL HS			
10E000 1400 4909 00 430000	VOCATIONAL PROGRAMS	OTHER MATERIALS	151.00	0.00
10E000 1400 1102 00 750000	VOCATIONAL PROGRAMS	TEACHERS SALARIES	0.00	4,767.00
10E000 1400 1102 00 970000	VOCATIONAL PROGRAMS	TEACHERS SALARIES	5,970.00	7,000.00
10E000 1400 3909 00 970000	VOCATIONAL PROGRAMS	MISC CONTRACTUAL SERV	300.00	0.00
10E000 1400 5490 00 970000	VOCATIONAL PROGRAMS	ADDITIONAL EQUIPMENT	2,517.00	0.00
10E000 1400 ---- --	*GENERAL HS		8,938.00	11,767.00
445	VOCATIONAL EDUCATION			
10E445 1400 4102 00 210000	VOCATIONAL PROGRAMS	SUPPLIES	500.00	0.00
10E445 1400 4702 00 210000	VOCATIONAL PROGRAMS	COMPUTER SOFTWARE	6,500.00	7,500.00
10E445 1400 5410 00 210000	VOCATIONAL PROGRAMS	REPLACEMENT EQUIPMENT	41,943.00	41,018.00
10E445 1400 5490 00 730000	VOCATIONAL PROGRAMS	ADDITIONAL EQUIPMENT	38,006.00	0.00
10E445 1400 ---- --	*VOCATIONAL EDUCATION		86,949.00	48,518.00
393	SPECIAL EDUCATION			
10E393 1458 1140 00 360000	DORS - S.T.E.P.	STUDENT SALARIES	29,000.00	29,000.00
10E393 1458 3320 00 360000	DORS - S.T.E.P.	CONF & TRAVEL	40.00	40.00
10E393 1458 4102 00 360000	DORS - S.T.E.P.	SUPPLIES	50.00	50.00
10E393 1458 4909 00 360000	DORS - S.T.E.P.	OTHER MATERIALS	4,000.00	4,000.00
10E393 1458 ---- --	*SPECIAL EDUCATION		33,090.00	33,090.00
393	SPECIAL EDUCATION			
10E393 1459 1102 00 350000	DORS-TS	TEACHERS SALARIES	52,868.00	54,586.00
10E393 1459 1105 00 350000	DORS-TS	OFFICE SALARIES	42,290.00	43,664.00
10E393 1459 2210 00 350000	DORS-TS	GROUP LIFE INSURANCE	216.00	250.00
10E393 1459 2220 00 350000	DORS-TS	HEALTH CARE	15,528.00	17,080.00
10E393 1459 2230 00 350000	DORS-TS	DENTAL INSURANCE	857.00	942.00
10E393 1459 2240 00 350000	DORS-TS	DISABILITY INSURANCE	64.00	70.00
10E393 1459 3320 00 350000	DORS-TS	CONF & TRAVEL	600.00	600.00
10E393 1459 3909 00 350000	DORS-TS	MISC CONTRACTUAL SERV	15,050.00	15,050.00
10E393 1459 4102 00 350000	DORS-TS	SUPPLIES	500.00	500.00

						2003-04	2004-05	
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	Revised Budget	Original Budget	
1400	VOCATIONAL PROGRAMS							
393	SPECIAL EDUCATION							
10E393	1459	4302	00	350000	DORS-TS	SUPPLEMENTAL MATERIALS	100.00	100.00
10E393	1459	4909	00	350000	DORS-TS	OTHER MATERIALS	500.00	500.00
10E393	1459	----	--	-----	*SPECIAL EDUCATION		128,573.00	133,342.00
10E---	14--	----	--	-----	*VOCATIONAL PROGRAMS		257,550.00	226,717.00
1500	INTERSCHOLASTIC PROGRAMS							
090	DIRECTOR ACT ACCT							
10E090	1500	1102	00	000000	INTERSCHOLASTIC PROGRAMS	TEACHERS SALARIES	46,257.00	56,000.00
10E090	1500	1210	00	000000	INTERSCHOLASTIC PROGRAMS	STUDENT ACTIVITY STIPENDS	112,745.00	116,409.00
10E090	1500	1220	00	000000	INTERSCHOLASTIC PROGRAMS	FINE/PERF. ART STIPENDS	97,865.00	101,046.00
10E090	1500	2110	00	000000	INTERSCHOLASTIC PROGRAMS	TEACHER RETIREMENT	696.00	719.00
10E090	1500	2210	00	000000	INTERSCHOLASTIC PROGRAMS	GROUP LIFE INSURANCE	122.00	134.00
10E090	1500	2220	00	000000	INTERSCHOLASTIC PROGRAMS	HEALTH CARE	1,609.00	1,770.00
10E090	1500	2230	00	000000	INTERSCHOLASTIC PROGRAMS	DENTAL INSURANCE	171.00	188.00
10E090	1500	2240	00	000000	INTERSCHOLASTIC PROGRAMS	DISABILITY INSURANCE	56.00	0.00
10E090	1500	3320	00	000000	INTERSCHOLASTIC PROGRAMS	CONF & TRAVEL	2,000.00	2,000.00
10E090	1500	3909	00	000000	INTERSCHOLASTIC PROGRAMS	MISC CONTRACTUAL SERV	2,000.00	2,000.00
10E090	1500	4909	00	000000	INTERSCHOLASTIC PROGRAMS	OTHER MATERIALS	5,500.00	5,500.00
10E090	1500	6400	00	000000	INTERSCHOLASTIC PROGRAMS	DUES AND FEES	1,000.00	1,000.00
10E090	1500	----	--	-----	*DIRECTOR ACT ACCT		270,021.00	286,766.00
139	FORENSICS							
10E139	1500	3320	00	000000	INTERSCHOLASTIC PROGRAMS	CONF & TRAVEL	1,800.00	2,000.00
10E139	1500	3909	00	000000	INTERSCHOLASTIC PROGRAMS	MISC CONTRACTUAL SERV	6,500.00	8,500.00
10E139	1500	4102	00	000000	INTERSCHOLASTIC PROGRAMS	SUPPLIES	675.00	800.00
10E139	1500	4401	00	000000	INTERSCHOLASTIC PROGRAMS	PERIODICALS	635.00	725.00
10E139	1500	6400	00	000000	INTERSCHOLASTIC PROGRAMS	DUES AND FEES	4,625.00	5,000.00
10E139	1500	----	--	-----	*FORENSICS		14,235.00	17,025.00

EDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	2003-04 Revised Budget	2004-05 Original Budget
1500				INTERSCHOLASTIC PROGRAMS			
203				LEADERSHIP			
10E203	1500	3320	00	000000	INTERSCHOLASTIC PROGRAMS	20,000.00	20,000.00
10E203	1500	----	--	-----	*LEADERSHIP	20,000.00	20,000.00
239				MARCHING BAND			
10E239	1500	3909	00	000000	INTERSCHOLASTIC PROGRAMS	7,450.00	6,875.00
10E239	1500	4102	00	000000	INTERSCHOLASTIC PROGRAMS	3,200.00	23,412.00
10E239	1500	6400	00	000000	INTERSCHOLASTIC PROGRAMS	300.00	375.00
10E239	1500	----	--	-----	*MARCHING BAND	10,950.00	30,662.00
043				BASEBALL			
10E043	1531	1102	00	000000	BOYS ATHLETICS	24,127.00	24,911.00
10E043	1531	3909	00	000000	BOYS ATHLETICS	3,600.00	4,155.00
10E043	1531	4909	00	000000	BOYS ATHLETICS	1,507.00	1,862.00
10E043	1531	6400	00	000000	BOYS ATHLETICS	50.00	50.00
10E043	1531	----	--	-----	*BASEBALL	29,284.00	30,978.00
049				BASKETBALL			
10E049	1531	1102	00	000000	BOYS ATHLETICS	33,187.00	34,266.00
10E049	1531	3909	00	000000	BOYS ATHLETICS	23,267.00	22,318.00
10E049	1531	4909	00	000000	BOYS ATHLETICS	3,860.00	3,250.00
10E049	1531	6400	00	000000	BOYS ATHLETICS	350.00	700.00
10E049	1531	----	--	-----	*BASKETBALL	60,664.00	60,534.00
078				CROSS COUNTRY			
10E078	1531	1102	00	000000	BOYS ATHLETICS	11,539.00	11,914.00
10E078	1531	3250	00	000000	BOYS ATHLETICS	450.00	0.00
10E078	1531	3909	00	000000	BOYS ATHLETICS	1,871.00	1,894.00
10E078	1531	4909	00	000000	BOYS ATHLETICS	5,360.00	3,172.00
10E078	1531	6400	00	000000	BOYS ATHLETICS	450.00	600.00

						2003-04	2004-05
FDTLOC	FUNC OBJ SJ	FUNC	OBJ	Revised Budget	Original Budget		
1500	INTERSCHOLASTIC PROGRAMS						
078	CROSS COUNTRY						
10E078	1531 ---- --	*CROSS COUNTRY		19,670.00	17,580.00		
134	FOOTBALL						
10E134	1531 1102 00 000000	BOYS ATHLETICS	TEACHERS SALARIES	75,975.00	78,444.00		
10E134	1531 3909 00 000000	BOYS ATHLETICS	MISC CONTRACTUAL SERV	15,923.00	9,585.00		
10E134	1531 4909 00 000000	BOYS ATHLETICS	OTHER MATERIALS	6,345.00	2,536.00		
10E134	1531 ---- --	*FOOTBALL		98,243.00	90,565.00		
149	GOLF						
10E149	1531 1102 00 000000	BOYS ATHLETICS	TEACHERS SALARIES	10,087.00	10,415.00		
10E149	1531 4909 00 000000	BOYS ATHLETICS	OTHER MATERIALS	2,643.00	2,643.00		
10E149	1531 6400 00 000000	BOYS ATHLETICS	DUES AND FEES	950.00	1,200.00		
10E149	1531 ---- --	*GOLF		13,680.00	14,258.00		
186	INTRAMURAL						
10E186	1531 1102 00 000000	BOYS ATHLETICS	TEACHERS SALARIES	21,384.00	22,079.00		
10E186	1531 3909 00 000000	BOYS ATHLETICS	MISC CONTRACTUAL SERV	500.00	0.00		
10E186	1531 4909 00 000000	BOYS ATHLETICS	OTHER MATERIALS	1,500.00	0.00		
10E186	1531 ---- --	*INTRAMURAL		23,384.00	22,079.00		
200	LA CROSSE						
10E200	1531 1102 00 000000	BOYS ATHLETICS	TEACHERS SALARIES	8,634.00	8,915.00		
10E200	1531 3909 00 000000	BOYS ATHLETICS	MISC CONTRACTUAL SERV	1,200.00	1,600.00		
10E200	1531 4909 00 000000	BOYS ATHLETICS	OTHER MATERIALS	3,270.00	1,110.00		
10E200	1531 6400 00 000000	BOYS ATHLETICS	DUES AND FEES	450.00	600.00		
10E200	1531 ---- --	*LA CROSSE		13,554.00	12,225.00		

							2003-04	2004-05
FDTLOC	FUNC	OBJ	SJ	FUNC		OBJ	Revised Budget	Original Budget
1500	INTERSCHOLASTIC PROGRAMS							
233	MISC. BOYS ATHLETICS							
10E233	1531	1102	00	000000	BOYS ATHLETICS	TEACHERS SALARIES	6,396.00	6,604.00
10E233	1531	1105	00	000000	BOYS ATHLETICS	OFFICE SALARIES	85,293.00	88,065.00
10E233	1531	1109	00	000000	BOYS ATHLETICS	DIVISION HEADS	57,083.00	58,938.00
10E233	1531	1140	00	000000	BOYS ATHLETICS	STUDENT SALARIES	4,750.00	1,000.00
10E233	1531	2110	00	000000	BOYS ATHLETICS	TEACHER RETIREMENT	554.00	572.00
10E233	1531	2210	00	000000	BOYS ATHLETICS	GROUP LIFE INSURANCE	380.00	418.00
10E233	1531	2220	00	000000	BOYS ATHLETICS	HEALTH CARE	25,083.00	27,591.00
10E233	1531	2230	00	000000	BOYS ATHLETICS	DENTAL INSURANCE	1,284.00	1,412.00
10E233	1531	2240	00	000000	BOYS ATHLETICS	DISABILITY INSURANCE	136.00	0.00
10E233	1531	3195	00	000000	BOYS ATHLETICS	ATHLETIC TRAINER SERVICES	34,278.00	34,300.00
10E233	1531	3230	00	000000	BOYS ATHLETICS	REPAIRS AND MAINTENANCE	550.00	550.00
10E233	1531	3320	00	000000	BOYS ATHLETICS	CONF & TRAVEL	1,950.00	1,950.00
10E233	1531	3325	00	000000	BOYS ATHLETICS	STATE TOURN TRAVEL	3,800.00	3,900.00
10E233	1531	3909	00	000000	BOYS ATHLETICS	MISC CONTRACTUAL SERV	1,600.00	0.00
10E233	1531	4102	00	000000	BOYS ATHLETICS	SUPPLIES	5,460.00	3,700.00
10E233	1531	4110	00	000000	BOYS ATHLETICS	ATHLETIC TRAINER SUPPLIES	3,500.00	3,500.00
10E233	1531	4401	00	000000	BOYS ATHLETICS	PERIODICALS	555.00	555.00
10E233	1531	4909	00	000000	BOYS ATHLETICS	OTHER MATERIALS	0.00	1,630.00
10E233	1531	5410	00	000000	BOYS ATHLETICS	REPLACEMENT EQUIPMENT	1,360.00	0.00
10E233	1531	6400	00	000000	BOYS ATHLETICS	DUES AND FEES	925.00	1,375.00
10E233	1531	----	--	-----	*MISC. BOYS ATHLETICS		234,937.00	236,060.00
389	SOCCER							
10E389	1531	1102	00	000000	BOYS ATHLETICS	TEACHERS SALARIES	27,475.00	28,368.00
10E389	1531	3909	00	000000	BOYS ATHLETICS	MISC CONTRACTUAL SERV	2,250.00	3,150.00
10E389	1531	4909	00	000000	BOYS ATHLETICS	OTHER MATERIALS	2,465.00	2,632.00
10E389	1531	6400	00	000000	BOYS ATHLETICS	DUES AND FEES	500.00	500.00
10E389	1531	----	--	-----	*SOCCER		32,690.00	34,650.00
398	SWIMMING							
10E398	1531	1102	00	000000	BOYS ATHLETICS	TEACHERS SALARIES	16,178.00	16,704.00
10E398	1531	3909	00	000000	BOYS ATHLETICS	MISC CONTRACTUAL SERV	375.00	500.00
10E398	1531	4909	00	000000	BOYS ATHLETICS	OTHER MATERIALS	1,030.00	480.00

						2003-04	2004-05
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	Revised Budget	Original Budget
1500				INTERSCHOLASTIC PROGRAMS			
398				SWIMMING			
10E398	1531	6400	00	000000	BOYS ATHLETICS	850.00	1,000.00
10E398	1531	----	--	-----	*SWIMMING	18,433.00	18,684.00
408				TENNIS			
10E408	1531	1102	00	000000	BOYS ATHLETICS	12,507.00	12,913.00
10E408	1531	3250	00	000000	BOYS ATHLETICS	250.00	250.00
10E408	1531	4909	00	000000	BOYS ATHLETICS	1,370.00	854.00
10E408	1531	6400	00	000000	BOYS ATHLETICS	275.00	300.00
10E408	1531	----	--	-----	*TENNIS	14,402.00	14,317.00
415				TRACK			
10E415	1531	1102	00	000000	BOYS ATHLETICS	28,526.00	29,453.00
10E415	1531	3909	00	000000	BOYS ATHLETICS	3,870.00	1,250.00
10E415	1531	4909	00	000000	BOYS ATHLETICS	490.00	587.00
10E415	1531	6400	00	000000	BOYS ATHLETICS	650.00	900.00
10E415	1531	----	--	-----	*TRACK	33,536.00	32,190.00
450				VOLLEYBALL			
10E450	1531	1102	00	000000	BOYS ATHLETICS	14,242.00	14,705.00
10E450	1531	3909	00	000000	BOYS ATHLETICS	1,752.00	1,897.00
10E450	1531	4909	00	000000	BOYS ATHLETICS	1,135.00	1,599.00
10E450	1531	6400	00	000000	BOYS ATHLETICS	1,200.00	1,600.00
10E450	1531	----	--	-----	*VOLLEYBALL	18,329.00	19,801.00
455				WATER POLO			
10E455	1531	1102	00	000000	BOYS ATHLETICS	7,626.00	7,874.00
10E455	1531	3909	00	000000	BOYS ATHLETICS	600.00	500.00
10E455	1531	4909	00	000000	BOYS ATHLETICS	1,175.00	923.00
10E455	1531	6400	00	000000	BOYS ATHLETICS	475.00	800.00

				2003-04		2004-05
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	
					Revised Budget	Original Budget
1500				INTERSCHOLASTIC PROGRAMS		
455				WATER POLO		
10E455	1531	----	--	-----	*WATER POLO	
					9,876.00	10,097.00
475				WRESTLING		
10E475	1531	1102	00	000000	BOYS ATHLETICS	
					TEACHERS SALARIES	
					22,835.00	23,577.00
10E475	1531	3909	00	000000	BOYS ATHLETICS	
					MISC CONTRACTUAL SERV	
					6,020.00	6,270.00
10E475	1531	4909	00	000000	BOYS ATHLETICS	
					OTHER MATERIALS	
					1,820.00	920.00
10E475	1531	6400	00	000000	BOYS ATHLETICS	
					DUES AND FEES	
					1,500.00	1,600.00
10E475	1531	----	--	-----	*WRESTLING	
					32,175.00	32,367.00
900				BADMINTON		
10E900	1532	1102	00	000000	GIRLS ATHLETICS	
					TEACHERS SALARIES	
					10,570.00	10,914.00
10E900	1532	4909	00	000000	GIRLS ATHLETICS	
					OTHER MATERIALS	
					1,840.00	1,983.00
10E900	1532	6400	00	000000	GIRLS ATHLETICS	
					DUES AND FEES	
					300.00	350.00
10E900	1532	----	--	-----	*BADMINTON	
					12,710.00	13,247.00
905				BASKETBALL		
10E905	1532	1102	00	000000	GIRLS ATHLETICS	
					TEACHERS SALARIES	
					28,970.00	29,912.00
10E905	1532	3909	00	000000	GIRLS ATHLETICS	
					MISC CONTRACTUAL SERV	
					9,315.00	9,660.00
10E905	1532	4909	00	000000	GIRLS ATHLETICS	
					OTHER MATERIALS	
					3,375.00	832.00
10E905	1532	6400	00	000000	GIRLS ATHLETICS	
					DUES AND FEES	
					1,200.00	1,300.00
10E905	1532	----	--	-----	*BASKETBALL	
					42,860.00	41,704.00
910				CHEERLEADERS		
10E910	1532	1102	00	000000	GIRLS ATHLETICS	
					TEACHERS SALARIES	
					13,234.00	13,664.00
10E910	1532	4909	00	000000	GIRLS ATHLETICS	
					OTHER MATERIALS	
					2,390.00	930.00
10E910	1532	6400	00	000000	GIRLS ATHLETICS	
					DUES AND FEES	
					400.00	400.00
10E910	1532	----	--	-----	*CHEERLEADERS	
					16,024.00	14,994.00

							2003-04	2004-05	
FDTLOC	FUNC	OBJ	SJ	FUNC		OBJ	Revised Budget	Original Budget	
1500	INTERSCHOLASTIC PROGRAMS								
915	CROSS COUNTRY								
10E915	1532	1102	00	000000	GIRLS ATHLETICS	TEACHERS SALARIES	10,571.00	10,915.00	
10E915	1532	3250	00	000000	GIRLS ATHLETICS	RENTALS	400.00	400.00	
10E915	1532	3909	00	000000	GIRLS ATHLETICS	MISC CONTRACTUAL SERV	535.00	485.00	
10E915	1532	4909	00	000000	GIRLS ATHLETICS	OTHER MATERIALS	3,510.00	5,944.00	
10E915	1532	6400	00	000000	GIRLS ATHLETICS	DUES AND FEES	300.00	300.00	
10E915	1532	----	--	-----	*CROSS COUNTRY		15,316.00	18,044.00	
920	DRILL TEAM								
10E920	1532	1102	00	000000	GIRLS ATHLETICS	TEACHERS SALARIES	14,201.00	14,663.00	
10E920	1532	4909	00	000000	GIRLS ATHLETICS	OTHER MATERIALS	950.00	830.00	
10E920	1532	6400	00	000000	GIRLS ATHLETICS	DUES AND FEES	650.00	650.00	
10E920	1532	----	--	-----	*DRILL TEAM		15,801.00	16,143.00	
925	FIELD HOCKEY								
10E925	1532	1102	00	000000	GIRLS ATHLETICS	TEACHERS SALARIES	11,539.00	11,914.00	
10E925	1532	3909	00	000000	GIRLS ATHLETICS	MISC CONTRACTUAL SERV	4,050.00	4,397.00	
10E925	1532	4909	00	000000	GIRLS ATHLETICS	OTHER MATERIALS	1,515.00	756.00	
10E925	1532	6400	00	000000	GIRLS ATHLETICS	DUES AND FEES	300.00	300.00	
10E925	1532	----	--	-----	*FIELD HOCKEY		17,404.00	17,367.00	
935	GYMNASTICS								
10E935	1532	1102	00	000000	GIRLS ATHLETICS	TEACHERS SALARIES	12,023.00	12,414.00	
10E935	1532	3909	00	000000	GIRLS ATHLETICS	MISC CONTRACTUAL SERV	400.00	600.00	
10E935	1532	4909	00	000000	GIRLS ATHLETICS	OTHER MATERIALS	1,790.00	115.00	
10E935	1532	5410	00	000000	GIRLS ATHLETICS	REPLACEMENT EQUIPMENT	2,100.00	0.00	
10E935	1532	6400	00	000000	GIRLS ATHLETICS	DUES AND FEES	550.00	900.00	
10E935	1532	----	--	-----	*GYMNASTICS		16,863.00	14,029.00	

							2003-04	2004-05
FDTLOC	FUNC	OBJ	SJ	FUNC		OBJ	Revised Budget	Original Budget
1500	INTERSCHOLASTIC PROGRAMS							
937	LACROSSE							
10E937	1532	1102	00	000000	GIRLS ATHLETICS	TEACHERS SALARIES	7,418.00	7,659.00
10E937	1532	3909	00	000000	GIRLS ATHLETICS	MISC CONTRACTUAL SERV	2,000.00	1,000.00
10E937	1532	4909	00	000000	GIRLS ATHLETICS	OTHER MATERIALS	660.00	1,029.00
10E937	1532	6400	00	000000	GIRLS ATHLETICS	DUES AND FEES	385.00	700.00
10E937	1532	----	--	-----	*LACROSSE		10,463.00	10,388.00
940	MISC. GIRLS ATHLETICS							
10E940	1532	1105	00	000000	GIRLS ATHLETICS	OFFICE SALARIES	39,870.00	41,166.00
10E940	1532	1109	00	000000	GIRLS ATHLETICS	DIVISION HEADS	57,083.00	58,938.00
10E940	1532	1140	00	000000	GIRLS ATHLETICS	STUDENT SALARIES	2,700.00	2,700.00
10E940	1532	2110	00	000000	GIRLS ATHLETICS	TEACHER RETIREMENT	554.00	572.00
10E940	1532	2210	00	000000	GIRLS ATHLETICS	GROUP LIFE INSURANCE	260.00	286.00
10E940	1532	2220	00	000000	GIRLS ATHLETICS	HEALTH CARE	15,696.00	17,266.00
10E940	1532	2230	00	000000	GIRLS ATHLETICS	DENTAL INSURANCE	642.00	706.00
10E940	1532	2240	00	000000	GIRLS ATHLETICS	DISABILITY INSURANCE	94.00	0.00
10E940	1532	3195	00	000000	GIRLS ATHLETICS	ATHLETIC TRAINER SERVICES	34,000.00	34,000.00
10E940	1532	3230	00	000000	GIRLS ATHLETICS	REPAIRS AND MAINTENANCE	783.00	0.00
10E940	1532	3320	00	000000	GIRLS ATHLETICS	CONF & TRAVEL	1,300.00	1,400.00
10E940	1532	3325	00	000000	GIRLS ATHLETICS	STATE TOURN TRAVEL	3,300.00	3,300.00
10E940	1532	3909	00	000000	GIRLS ATHLETICS	MISC CONTRACTUAL SERV	1,000.00	0.00
10E940	1532	4102	00	000000	GIRLS ATHLETICS	SUPPLIES	3,400.00	3,400.00
10E940	1532	4110	00	000000	GIRLS ATHLETICS	ATHLETIC TRAINER SUPPLIES	3,500.00	3,500.00
10E940	1532	4401	00	000000	GIRLS ATHLETICS	PERIODICALS	350.00	400.00
10E940	1532	4909	00	000000	GIRLS ATHLETICS	OTHER MATERIALS	0.00	2,225.00
10E940	1532	5410	00	000000	GIRLS ATHLETICS	REPLACEMENT EQUIPMENT	0.00	820.00
10E940	1532	5490	00	000000	GIRLS ATHLETICS	ADDITIONAL EQUIPMENT	4,600.00	0.00
10E940	1532	6400	00	000000	GIRLS ATHLETICS	DUES AND FEES	800.00	800.00
10E940	1532	----	--	-----	*MISC. GIRLS ATHLETICS		169,932.00	171,479.00
945	SOCCER							
10E945	1532	1102	00	000000	GIRLS ATHLETICS	TEACHERS SALARIES	24,771.00	25,576.00
10E945	1532	3909	00	000000	GIRLS ATHLETICS	MISC CONTRACTUAL SERV	2,800.00	3,600.00
10E945	1532	4909	00	000000	GIRLS ATHLETICS	OTHER MATERIALS	1,415.00	1,466.00

				2003-04		2004-05
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	
				Revised Budget	Original Budget	
1500	INTERSCHOLASTIC PROGRAMS					
945	SOCCER					
10E945	1532	6400	00 000000	GIRLS ATHLETICS	DUES AND FEES	250.00 250.00
10E945	1532	----	-- -----	*SOCCER		29,236.00 30,892.00
950	SOFTBALL					
10E950	1532	1102	00 000000	GIRLS ATHLETICS	TEACHERS SALARIES	24,771.00 25,576.00
10E950	1532	3909	00 000000	GIRLS ATHLETICS	MISC CONTRACTUAL SERV	2,735.00 3,205.00
10E950	1532	4909	00 000000	GIRLS ATHLETICS	OTHER MATERIALS	1,295.00 1,046.00
10E950	1532	6400	00 000000	GIRLS ATHLETICS	DUES AND FEES	150.00 200.00
10E950	1532	----	-- -----	*SOFTBALL		28,951.00 30,027.00
953	SWIMMING					
10E953	1532	1102	00 000000	GIRLS ATHLETICS	TEACHERS SALARIES	15,210.00 15,704.00
10E953	1532	3909	00 000000	GIRLS ATHLETICS	MISC CONTRACTUAL SERV	1,000.00 800.00
10E953	1532	4909	00 000000	GIRLS ATHLETICS	OTHER MATERIALS	1,440.00 1,198.00
10E953	1532	6400	00 000000	GIRLS ATHLETICS	DUES AND FEES	580.00 600.00
10E953	1532	----	-- -----	*SWIMMING		18,230.00 18,302.00
955	TENNIS					
10E955	1532	1102	00 000000	GIRLS ATHLETICS	TEACHERS SALARIES	12,506.00 12,912.00
10E955	1532	3250	00 000000	GIRLS ATHLETICS	RENTALS	250.00 250.00
10E955	1532	4909	00 000000	GIRLS ATHLETICS	OTHER MATERIALS	660.00 2,654.00
10E955	1532	6400	00 000000	GIRLS ATHLETICS	DUES AND FEES	100.00 100.00
10E955	1532	----	-- -----	*TENNIS		13,516.00 15,916.00
960	TRACK					
10E960	1532	1102	00 000000	GIRLS ATHLETICS	TEACHERS SALARIES	26,205.00 27,057.00
10E960	1532	3909	00 000000	GIRLS ATHLETICS	MISC CONTRACTUAL SERV	3,620.00 1,508.00
10E960	1532	4909	00 000000	GIRLS ATHLETICS	OTHER MATERIALS	2,255.00 4,842.00
10E960	1532	6400	00 000000	GIRLS ATHLETICS	DUES AND FEES	500.00 500.00

				2003-04		2004-05
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	Revised Budget Original Budget
1500	INTERSCHOLASTIC PROGRAMS					
960	TRACK					
10E960	1532	----	--	-----	*TRACK	32,580.00 33,907.00
965	VOLLEYBALL					
10E965	1532	1102	00	000000	GIRLS ATHLETICS	TEACHERS SALARIES 29,209.00 30,158.00
10E965	1532	3909	00	000000	GIRLS ATHLETICS	MISC CONTRACTUAL SERV 2,135.00 2,005.00
10E965	1532	4909	00	000000	GIRLS ATHLETICS	OTHER MATERIALS 1,370.00 2,529.00
10E965	1532	6400	00	000000	GIRLS ATHLETICS	DUES AND FEES 2,000.00 2,000.00
10E965	1532	----	--	-----	*VOLLEYBALL	34,714.00 36,692.00
970	WATER POLO					
10E970	1532	1102	00	000000	GIRLS ATHLETICS	TEACHERS SALARIES 6,998.00 7,225.00
10E970	1532	3909	00	000000	GIRLS ATHLETICS	MISC CONTRACTUAL SERV 700.00 1,300.00
10E970	1532	4909	00	000000	GIRLS ATHLETICS	OTHER MATERIALS 740.00 658.00
10E970	1532	6400	00	000000	GIRLS ATHLETICS	DUES AND FEES 600.00 600.00
10E970	1532	----	--	-----	*WATER POLO	9,038.00 9,783.00
10E---	15--	----	--	-----	*INTERSCHOLASTIC PROGRAMS	1,451,701.00 1,493,752.00
1600	SUMMER SCHOOL PROGRAMS					
000	GENERAL HS					
10E000	1600	1102	00	060000	SUMMER SCHOOL PROGRAMS	TEACHERS SALARIES 250,000.00 258,125.00
10E000	1600	1105	00	060000	SUMMER SCHOOL PROGRAMS	OFFICE SALARIES 37,000.00 38,203.00
10E000	1600	2110	00	060000	SUMMER SCHOOL PROGRAMS	TEACHER RETIREMENT 2,160.00 2,230.00
10E000	1600	3909	00	060000	SUMMER SCHOOL PROGRAMS	MISC CONTRACTUAL SERV 10,000.00 10,000.00
10E000	1600	4102	00	060000	SUMMER SCHOOL PROGRAMS	SUPPLIES 20,000.00 20,000.00
10E000	1600	----	--	-----	*GENERAL HS	319,160.00 328,558.00

						2003-04	2004-05	
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	Revised Budget	Original Budget	
1600	SUMMER SCHOOL PROGRAMS							
000	GENERAL HS							
10E000	1650	1102	00	250000	GIFTED PROGRAMS	TEACHERS SALARIES	2,225.00	0.00
10E000	1650	----	--	-----	*GENERAL HS		2,225.00	0.00
10E----	16--	----	--	-----	*SUMMER SCHOOL PROGRAMS		321,385.00	328,558.00
1800	BILINGUAL PROGRAMS							
107	ENGLISH AS A SECOND LANG							
10E107	1810	1102	00	140000	ENGL AS A SECOND LANGUAG	TEACHERS SALARIES	6,680.00	0.00
10E107	1810	----	--	-----	*ENGLISH AS A SECOND LANG		6,680.00	0.00
10E----	18--	----	--	-----	*BILINGUAL PROGRAMS		6,680.00	0.00
1900	ALTERNATIVE PROGRAMS							
024	ALTERNATIVE PROGRAMS							
10E024	1900	1102	00	000000	ALTERNATIVE PROGRAMS	TEACHERS SALARIES	59,412.00	61,343.00
10E024	1900	1105	00	000000	ALTERNATIVE PROGRAMS	OFFICE SALARIES	107.00	110.00
10E024	1900	2110	00	000000	ALTERNATIVE PROGRAMS	TEACHER RETIREMENT	1,150.00	1,187.00
10E024	1900	2210	00	000000	ALTERNATIVE PROGRAMS	GROUP LIFE INSURANCE	367.00	404.00
10E024	1900	2220	00	000000	ALTERNATIVE PROGRAMS	HEALTH CARE	25,997.00	28,597.00
10E024	1900	2230	00	000000	ALTERNATIVE PROGRAMS	DENTAL INSURANCE	1,276.00	1,404.00
10E024	1900	2240	00	000000	ALTERNATIVE PROGRAMS	DISABILITY INSURANCE	143.00	0.00
10E024	1900	3320	00	000000	ALTERNATIVE PROGRAMS	CONF & TRAVEL	300.00	500.00
10E024	1900	3909	00	000000	ALTERNATIVE PROGRAMS	MISC CONTRACTUAL SERV	2,000.00	0.00
10E024	1900	4102	00	000000	ALTERNATIVE PROGRAMS	SUPPLIES	2,000.00	1,000.00
10E024	1900	4401	00	000000	ALTERNATIVE PROGRAMS	PERIODICALS	200.00	0.00
10E024	1900	6400	00	000000	ALTERNATIVE PROGRAMS	DUES AND FEES	200.00	100.00
10E024	1900	8012	00	000000	ALTERNATIVE PROGRAMS	BEACONS - TUITION	68,100.00	70,000.00
10E024	1900	1102	00	490000	ALTERNATIVE PROGRAMS	TEACHERS SALARIES	44,416.00	19,487.00
10E024	1900	1102	00	850000	ALTERNATIVE PROGRAMS	TEACHERS SALARIES	0.00	25,350.00
10E024	1900	1105	00	850000	ALTERNATIVE PROGRAMS	OFFICE SALARIES	18,000.00	0.00
10E024	1900	2220	00	850000	ALTERNATIVE PROGRAMS	HEALTH CARE	10,247.00	0.00
10E024	1900	----	--	-----	*ALTERNATIVE PROGRAMS		233,915.00	209,482.00

				2003-04		2004-05
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	
				Revised Budget		Original Budget
1900				ALTERNATIVE PROGRAMS		
000				GENERAL HS		
10E---	19--	----	--	*ALTERNATIVE PROGRAMS		
				233,915.00		209,482.00
2100				PUPIL SUPPORTING SERVICES		
038				ATTENDANCE SERVICES		
10E038	2112	1102	00	000000	ATTENDANCE SERVICES	TEACHERS SALARIES
						38,043.00
10E038	2112	1105	00	000000	ATTENDANCE SERVICES	OFFICE SALARIES
						112,610.00
10E038	2112	1140	00	000000	ATTENDANCE SERVICES	STUDENT SALARIES
						1,500.00
10E038	2112	2110	00	000000	ATTENDANCE SERVICES	TEACHER RETIREMENT
						411.00
10E038	2112	2210	00	000000	ATTENDANCE SERVICES	GROUP LIFE INSURANCE
						458.00
10E038	2112	2220	00	000000	ATTENDANCE SERVICES	HEALTH CARE
						25,524.00
10E038	2112	2230	00	000000	ATTENDANCE SERVICES	DENTAL INSURANCE
						3,169.00
10E038	2112	3160	00	000000	ATTENDANCE SERVICES	DATA PROCESSING
						1,000.00
10E038	2112	3230	00	000000	ATTENDANCE SERVICES	REPAIRS AND MAINTENANCE
						2,000.00
10E038	2112	3909	00	000000	ATTENDANCE SERVICES	MISC CONTRACTUAL SERV
						2,000.00
10E038	2112	4102	00	000000	ATTENDANCE SERVICES	SUPPLIES
						600.00
10E038	2112	3909	00	490000	ATTENDANCE SERVICES	MISC CONTRACTUAL SERV
						18,000.00
10E038	2112	----	--	-----	*ATTENDANCE SERVICES	
						205,315.00
						178,638.00
000				GENERAL HS		
10E000	2113	1102	00	000000	SOCIAL WORK SERVICES	TEACHERS SALARIES
						93,523.00
10E000	2113	----	--	-----	*GENERAL HS	
						93,523.00
						96,562.00
393				SPECIAL EDUCATION		
10E393	2113	2110	00	000000	SOCIAL WORK SERVICES	TEACHER RETIREMENT
						1,866.00
10E393	2113	1102	00	120000	SOCIAL WORK SERVICES	TEACHERS SALARIES
						79,257.00
10E393	2113	2210	00	120000	SOCIAL WORK SERVICES	GROUP LIFE INSURANCE
						452.00
10E393	2113	2220	00	120000	SOCIAL WORK SERVICES	HEALTH CARE
						22,571.00
10E393	2113	2230	00	120000	SOCIAL WORK SERVICES	DENTAL INSURANCE
						856.00
10E393	2113	2240	00	120000	SOCIAL WORK SERVICES	DISABILITY INSURANCE
						168.00
10E393	2113	3141	00	120000	SOCIAL WORK SERVICES	SOCIAL WORK SERVICES
						70,000.00
10E393	2113	4401	00	120000	SOCIAL WORK SERVICES	PERIODICALS
						100.00
						0.00

						2003-04	2004-05	
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	Revised Budget	Original Budget	
2100	PUPIL SUPPORTING SERVICES							
393	SPECIAL EDUCATION							
10E393	2113	----	--	-----	*SPECIAL EDUCATION	175,270.00	190,027.00	
153	REGISTRATION SERVICES							
10E153	2114	1105	00	000000	REGISTRATION SERVICES	OFFICE SALARIES	113,323.00	117,006.00
10E153	2114	2210	00	000000	REGISTRATION SERVICES	GROUP LIFE INSURANCE	299.00	329.00
10E153	2114	2220	00	000000	REGISTRATION SERVICES	HEALTH CARE	34,412.00	37,853.00
10E153	2114	2230	00	000000	REGISTRATION SERVICES	DENTAL INSURANCE	1,285.00	1,414.00
10E153	2114	2240	00	000000	REGISTRATION SERVICES	DISABILITY INSURANCE	43.00	0.00
10E153	2114	3320	00	000000	REGISTRATION SERVICES	CONF & TRAVEL	300.00	300.00
10E153	2114	3909	00	000000	REGISTRATION SERVICES	MISC CONTRACTUAL SERV	500.00	0.00
10E153	2114	4102	00	000000	REGISTRATION SERVICES	SUPPLIES	500.00	500.00
10E153	2114	6400	00	000000	REGISTRATION SERVICES	DUES AND FEES	5,000.00	2,000.00
10E153	2114	----	--	-----	*REGISTRATION SERVICES	155,662.00	159,402.00	
000	GENERAL HS							
10E000	2120	3909	00	910000	GUIDANCE	MISC CONTRACTUAL SERV	8,336.00	8,000.00
10E000	2120	----	--	-----	*GENERAL HS	8,336.00	8,000.00	
151	GUIDANCE							
10E151	2120	1104	00	000000	GUIDANCE	SECRETARIES SALARIES	184,372.00	190,364.00
10E151	2120	1107	00	000000	GUIDANCE	DEANS SALARIES	1,179,039.00	1,217,358.00
10E151	2120	1109	00	000000	GUIDANCE	DIVISION HEADS	96,921.00	100,071.00
10E151	2120	2110	00	000000	GUIDANCE	TEACHER RETIREMENT	12,412.00	12,815.00
10E151	2120	2210	00	000000	GUIDANCE	GROUP LIFE INSURANCE	5,374.00	5,911.00
10E151	2120	2220	00	000000	GUIDANCE	HEALTH CARE	181,148.00	199,263.00
10E151	2120	2230	00	000000	GUIDANCE	DENTAL INSURANCE	10,705.00	11,776.00
10E151	2120	2240	00	000000	GUIDANCE	DISABILITY INSURANCE	996.00	0.00
10E151	2120	3320	00	000000	GUIDANCE	CONF & TRAVEL	6,960.00	6,790.00
10E151	2120	4102	00	000000	GUIDANCE	SUPPLIES	2,200.00	2,200.00
10E151	2120	4401	00	000000	GUIDANCE	PERIODICALS	160.00	140.00
10E151	2120	5412	00	000000	GUIDANCE	REPLACEMENT FURNITURE	0.00	3,750.00

						2003-04	2004-05
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	Revised Budget	Original Budget
2100				PUPIL SUPPORTING SERVICES			
151				GUIDANCE			
10E151	2120	6400	00	000000	GUIDANCE	950.00	950.00
10E151	2120	----	--	-----	*GUIDANCE	1,681,237.00	1,751,388.00
152				DISCIPLINE CENTER			
10E152	2120	1104	00	000000	GUIDANCE	87,393.00	90,233.00
10E152	2120	1107	00	000000	GUIDANCE	319,439.00	406,821.00
10E152	2120	2110	00	000000	GUIDANCE	3,450.00	3,562.00
10E152	2120	2210	00	000000	GUIDANCE	1,066.00	1,173.00
10E152	2120	2220	00	000000	GUIDANCE	67,711.00	74,482.00
10E152	2120	2230	00	000000	GUIDANCE	2,570.00	2,827.00
10E152	2120	2240	00	000000	GUIDANCE	295.00	0.00
10E152	2120	3320	00	000000	GUIDANCE	1,500.00	3,000.00
10E152	2120	4102	00	000000	GUIDANCE	500.00	600.00
10E152	2120	4401	00	000000	GUIDANCE	300.00	300.00
10E152	2120	4950	00	000000	GUIDANCE	500.00	500.00
10E152	2120	5412	00	000000	GUIDANCE	2,000.00	0.00
10E152	2120	5413	00	000000	GUIDANCE	0.00	350.00
10E152	2120	6400	00	000000	GUIDANCE	500.00	500.00
10E152	2120	----	--	-----	*DISCIPLINE CENTER	487,224.00	584,348.00
445				VOCATIONAL EDUCATION			
10E445	2120	4102	00	210000	GUIDANCE	1,500.00	2,000.00
10E445	2120	3909	00	730000	GUIDANCE	1,000.00	0.00
10E445	2120	----	--	-----	*VOCATIONAL EDUCATION	2,500.00	2,000.00
163				HEALTH SERVICES			
10E163	2134	1103	00	000000	NURSING SERVICES	77,812.00	80,341.00
10E163	2134	1104	00	000000	NURSING SERVICES	26,249.00	27,102.00
10E163	2134	2210	00	000000	NURSING SERVICES	271.00	298.00
10E163	2134	2220	00	000000	NURSING SERVICES	34,412.00	37,853.00
10E163	2134	2230	00	000000	NURSING SERVICES	1,285.00	1,414.00

							2003-04	2004-05
FDTLOC	FUNC	OBJ	SJ	FUNC		OBJ	Revised Budget	Original Budget
2100	PUPIL SUPPORTING SERVICES							
163	HEALTH SERVICES							
10E163	2134	2240	00	000000	NURSING SERVICES	DISABILITY INSURANCE	93.00	0.00
10E163	2134	3230	00	000000	NURSING SERVICES	REPAIRS AND MAINTENANCE	50.00	50.00
10E163	2134	3320	00	000000	NURSING SERVICES	CONF & TRAVEL	200.00	500.00
10E163	2134	4102	00	000000	NURSING SERVICES	SUPPLIES	1,255.00	1,500.00
10E163	2134	4401	00	000000	NURSING SERVICES	PERIODICALS	30.00	116.00
10E163	2134	5490	00	000000	NURSING SERVICES	ADDITIONAL EQUIPMENT	0.00	1,000.00
10E163	2134	6400	00	000000	NURSING SERVICES	DUES AND FEES	116.00	110.00
10E163	2134	----	--	-----	*HEALTH SERVICES		141,773.00	150,284.00
393	SPECIAL EDUCATION							
10E393	2142	1102	00	120000	PSYCHOLOGICAL TESTING	TEACHERS SALARIES	92,551.00	95,559.00
10E393	2142	2110	00	120000	PSYCHOLOGICAL TESTING	TEACHER RETIREMENT	1,000.00	1,033.00
10E393	2142	2210	00	120000	PSYCHOLOGICAL TESTING	GROUP LIFE INSURANCE	244.00	268.00
10E393	2142	2220	00	120000	PSYCHOLOGICAL TESTING	HEALTH CARE	10,729.00	11,802.00
10E393	2142	2230	00	120000	PSYCHOLOGICAL TESTING	DENTAL INSURANCE	428.00	471.00
10E393	2142	2240	00	120000	PSYCHOLOGICAL TESTING	DISABILITY INSURANCE	84.00	0.00
10E393	2142	3147	00	120000	PSYCHOLOGICAL TESTING	PSYCHOLOGICAL SERVICES	75,000.00	80,000.00
10E393	2142	3909	00	120000	PSYCHOLOGICAL TESTING	MISC CONTRACTUAL SERV	200.00	0.00
10E393	2142	4102	00	120000	PSYCHOLOGICAL TESTING	SUPPLIES	800.00	0.00
10E393	2142	6400	00	120000	PSYCHOLOGICAL TESTING	DUES AND FEES	100.00	0.00
10E393	2142	----	--	-----	*SPECIAL EDUCATION		181,136.00	189,133.00
079	COMMUNITY SUPPORT PROGRAM							
10E079	2149	1105	00	000000	COMMUNITY SUPPORT SERVICE	OFFICE SALARIES	43,511.00	44,925.00
10E079	2149	2210	00	000000	COMMUNITY SUPPORT SERVICE	GROUP LIFE INSURANCE	114.00	125.00
10E079	2149	2220	00	000000	COMMUNITY SUPPORT SERVICE	HEALTH CARE	17,763.00	19,539.00
10E079	2149	2230	00	000000	COMMUNITY SUPPORT SERVICE	DENTAL INSURANCE	642.00	706.00
10E079	2149	3909	00	000000	COMMUNITY SUPPORT SERVICE	MISC CONTRACTUAL SERV	189,578.00	185,594.00
10E079	2149	4102	00	000000	COMMUNITY SUPPORT SERVICE	SUPPLIES	500.00	700.00
10E079	2149	6400	00	000000	COMMUNITY SUPPORT SERVICE	DUES AND FEES	500.00	200.00
10E079	2149	6908	00	000000	COMMUNITY SUPPORT SERVICE	OP TWP YOUTH SERVICES	26,000.00	24,800.00
10E079	2149	3909	00	330000	COMMUNITY SUPPORT SERVICE	MISC CONTRACTUAL SERV	3,000.00	0.00
10E079	2149	4102	00	330000	COMMUNITY SUPPORT SERVICE	SUPPLIES	500.00	0.00

							2003-04	2004-05
FDTLOC	FUNC	OBJ	SJ	FUNC		OBJ	Revised Budget	Original Budget
2100	PUPIL SUPPORTING SERVICES							
079	COMMUNITY SUPPORT PROGRAM							
10E079	2149	4950	00	330000	COMMUNITY SUPPORT SERVICE	FOOD	500.00	0.00
10E079	2149	5490	00	330000	COMMUNITY SUPPORT SERVICE	ADDITIONAL EQUIPMENT	1,000.00	0.00
10E079	2149	----	--	-----	*COMMUNITY SUPPORT PROGRAM		283,608.00	276,589.00
000	GENERAL HS							
10E000	2190	1106	00	000000	OTHER PUPIL SUPPORT SERV	NON-CERTIFIED SALARIES	624,566.00	644,864.00
10E000	2190	2210	00	000000	OTHER PUPIL SUPPORT SERV	GROUP LIFE INSURANCE	1,753.00	1,928.00
10E000	2190	2220	00	000000	OTHER PUPIL SUPPORT SERV	HEALTH CARE	174,519.00	191,971.00
10E000	2190	2230	00	000000	OTHER PUPIL SUPPORT SERV	DENTAL INSURANCE	8,566.00	9,423.00
10E000	2190	2240	00	000000	OTHER PUPIL SUPPORT SERV	DISABILITY INSURANCE	718.00	0.00
10E000	2190	3230	00	000000	OTHER PUPIL SUPPORT SERV	REPAIRS AND MAINTENANCE	6,000.00	200.00
10E000	2190	3320	00	000000	OTHER PUPIL SUPPORT SERV	CONF & TRAVEL	1,500.00	1,500.00
10E000	2190	3909	00	000000	OTHER PUPIL SUPPORT SERV	MISC CONTRACTUAL SERV	65,000.00	65,000.00
10E000	2190	4102	00	000000	OTHER PUPIL SUPPORT SERV	SUPPLIES	1,000.00	6,500.00
10E000	2190	4401	00	000000	OTHER PUPIL SUPPORT SERV	PERIODICALS	200.00	0.00
10E000	2190	6400	00	000000	OTHER PUPIL SUPPORT SERV	DUES AND FEES	500.00	0.00
10E000	2190	1106	00	170000	OTHER PUPIL SUPPORT SERV	NON-CERTIFIED SALARIES	64,515.00	65,000.00
10E000	2190	----	--	-----	*GENERAL HS		948,837.00	986,386.00
425	TRADITION OF EXCELLENCE							
10E425	2190	3320	00	000000	OTHER PUPIL SUPPORT SERV	CONF & TRAVEL	1,000.00	1,000.00
10E425	2190	4909	00	000000	OTHER PUPIL SUPPORT SERV	OTHER MATERIALS	4,150.00	4,150.00
10E425	2190	----	--	-----	*TRADITION OF EXCELLENCE		5,150.00	5,150.00
10E----	21--	----	--	-----	*PUPIL SUPPORTING SERVICES		4,369,571.00	4,577,907.00
2200	INSTR STAFF SUPPORT SERV							
000	GENERAL HS							
10E000	2210	1102	00	000000	IMPROVMENT OF INSTRUCTION	TEACHERS SALARIES	36,000.00	28,000.00
10E000	2210	1205	00	000000	IMPROVMENT OF INSTRUCTION	AAA SUBST SALARIES	2,500.00	2,000.00
10E000	2210	3326	00	000000	IMPROVMENT OF INSTRUCTION	AAA TRAVEL	17,000.00	23,000.00

					2003-04	2004-05		
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	Revised Budget	Original Budget	
2200	INSTR STAFF SUPPORT SERV							
000	GENERAL HS							
10E000	2210	3907	00	000000	IMPROVMENT OF INSTRUCTION	AAA MISC CONTR SERVICES	10,000.00	4,000.00
10E000	2210	4107	00	000000	IMPROVMENT OF INSTRUCTION	AAA SUPPLIES	1,000.00	1,000.00
10E000	2210	6400	00	000000	IMPROVMENT OF INSTRUCTION	DUES AND FEES	3,500.00	10,000.00
10E000	2210	1102	00	300000	IMPROVMENT OF INSTRUCTION	TEACHERS SALARIES	8,000.00	8,000.00
10E000	2210	3320	00	300000	IMPROVMENT OF INSTRUCTION	CONF & TRAVEL	2,000.00	2,000.00
10E000	2210	4102	00	300000	IMPROVMENT OF INSTRUCTION	SUPPLIES	2,000.00	2,000.00
10E000	2210	1102	00	600000	IMPROVMENT OF INSTRUCTION	TEACHERS SALARIES	5,000.00	5,000.00
10E000	2210	1102	00	890000	IMPROVMENT OF INSTRUCTION	TEACHERS SALARIES	0.00	5,000.00
10E000	2210	1201	00	890000	IMPROVMENT OF INSTRUCTION	SUBSTITUTE SALARIES	10,000.00	10,000.00
10E000	2210	3320	00	890000	IMPROVMENT OF INSTRUCTION	CONF & TRAVEL	20,000.00	6,000.00
10E000	2210	6400	00	890000	IMPROVMENT OF INSTRUCTION	DUES AND FEES	0.00	4,000.00
10E000	2210	----	--	-----	*GENERAL HS		117,000.00	110,000.00
001	ACHIEVEMENT RESEARCH INIT							
10E001	2210	1102	00	000000	IMPROVMENT OF INSTRUCTION	TEACHERS SALARIES	18,000.00	0.00
10E001	2210	1106	00	000000	IMPROVMENT OF INSTRUCTION	NON-CERTIFIED SALARIES	0.00	28,000.00
10E001	2210	2120	00	000000	IMPROVMENT OF INSTRUCTION	MUN RET SYSTEM	0.00	1,960.00
10E001	2210	2130	00	000000	IMPROVMENT OF INSTRUCTION	F I C A	0.00	1,736.00
10E001	2210	2140	00	000000	IMPROVMENT OF INSTRUCTION	MEDICARE	0.00	406.00
10E001	2210	3907	00	000000	IMPROVMENT OF INSTRUCTION	AAA MISC CONTR SERVICES	37,000.00	15,898.00
10E001	2210	----	--	-----	*ACHIEVEMENT RESEARCH INIT		55,000.00	48,000.00
224	TITLE II							
10E224	2210	1000	00	960000	IMPROVMENT OF INSTRUCTION	SALARIES	27,417.00	27,000.00
10E224	2210	----	--	-----	*TITLE II		27,417.00	27,000.00
393	SPECIAL EDUCATION							
10E393	2210	3320	00	490000	IMPROVMENT OF INSTRUCTION	CONF & TRAVEL	42,500.00	36,000.00
10E393	2210	----	--	-----	*SPECIAL EDUCATION		42,500.00	36,000.00

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FDTLOC	FUNC	OBJ	SJ	Revised Budget	Original Budget
2200	INSTR STAFF SUPPORT SERV				
445	VOCATIONAL EDUCATION				
10E445	2210	3320	00 210000		
			IMPROVMENT OF INSTRUCTION	3,000.00	6,000.00
			CONF & TRAVEL		
10E445	2210	1102	00 730000		
			IMPROVMENT OF INSTRUCTION	7,671.00	0.00
			TEACHERS SALARIES		
10E445	2210	1201	00 730000		
			IMPROVMENT OF INSTRUCTION	2,000.00	0.00
			SUBSTITUTE SALARIES		
10E445	2210	3320	00 730000		
			IMPROVMENT OF INSTRUCTION	5,800.00	0.00
			CONF & TRAVEL		
10E445	2210	1102	00 750000		
			IMPROVMENT OF INSTRUCTION	1,875.00	0.00
			TEACHERS SALARIES		
10E445	2210	1201	00 750000		
			IMPROVMENT OF INSTRUCTION	4,050.00	0.00
			SUBSTITUTE SALARIES		
10E445	2210	4102	00 750000		
			IMPROVMENT OF INSTRUCTION	1,075.00	0.00
			SUPPLIES		
10E445	2210	----	-- -----	25,471.00	6,000.00
			*VOCATIONAL EDUCATION		
395	STAFF TRAINING				
10E395	2213	1102	00 000000		
			INSTRUCTIONAL STAFF TRNG	39,702.00	40,992.00
			TEACHERS SALARIES		
10E395	2213	2110	00 000000		
			INSTRUCTIONAL STAFF TRNG	429.00	443.00
			TEACHER RETIREMENT		
10E395	2213	2210	00 000000		
			INSTRUCTIONAL STAFF TRNG	122.00	134.00
			GROUP LIFE INSURANCE		
10E395	2213	2220	00 000000		
			INSTRUCTIONAL STAFF TRNG	4,022.00	4,424.00
			HEALTH CARE		
10E395	2213	2230	00 000000		
			INSTRUCTIONAL STAFF TRNG	428.00	471.00
			DENTAL INSURANCE		
10E395	2213	2240	00 000000		
			INSTRUCTIONAL STAFF TRNG	56.00	0.00
			DISABILITY INSURANCE		
10E395	2213	3324	00 000000		
			INSTRUCTIONAL STAFF TRNG	4,000.00	2,000.00
			INSTITUTE DAY TRAVEL		
10E395	2213	3901	00 000000		
			INSTRUCTIONAL STAFF TRNG	8,000.00	4,000.00
			INSTITUTE DAY		
10E395	2213	3902	00 000000		
			INSTRUCTIONAL STAFF TRNG	3,000.00	1,000.00
			IN-SERVICE DAY		
10E395	2213	4102	00 000000		
			INSTRUCTIONAL STAFF TRNG	0.00	1,000.00
			SUPPLIES		
10E395	2213	4950	00 000000		
			INSTRUCTIONAL STAFF TRNG	14,000.00	14,000.00
			FOOD		
10E395	2213	----	-- -----	73,759.00	68,464.00
			*STAFF TRAINING		
230	MEDIA SERVICES				
10E230	2220	1102	00 000000		
			MEDIA SERVICES	265,244.00	273,864.00
			TEACHERS SALARIES		
10E230	2220	1105	00 000000		
			MEDIA SERVICES	152,204.00	157,151.00
			OFFICE SALARIES		
10E230	2220	1109	00 000000		
			MEDIA SERVICES	106,389.00	109,847.00
			DIVISION HEADS		
10E230	2220	1140	00 000000		
			MEDIA SERVICES	24,000.00	24,000.00
			STUDENT SALARIES		
10E230	2220	2110	00 000000		
			MEDIA SERVICES	3,777.00	3,900.00
			TEACHER RETIREMENT		
10E230	2220	2210	00 000000		
			MEDIA SERVICES	1,470.00	1,617.00
			GROUP LIFE INSURANCE		
10E230	2220	2220	00 000000		
			MEDIA SERVICES	67,265.00	73,992.00
			HEALTH CARE		
10E230	2220	2230	00 000000		
			MEDIA SERVICES	4,711.00	5,182.00
			DENTAL INSURANCE		
10E230	2220	2240	00 000000		
			MEDIA SERVICES	336.00	0.00
			DISABILITY INSURANCE		

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FDTLOC	FUNC	OBJ	Revised Budget	Original Budget
2200	INSTR STAFF SUPPORT SERV			
230	MEDIA SERVICES			
10E230	2220	3230 00 000000		
		MEDIA SERVICES		
		REPAIRS AND MAINTENANCE	2,000.00	2,000.00
10E230	2220	3320 00 000000		
		MEDIA SERVICES		
		CONF & TRAVEL	450.00	450.00
10E230	2220	3909 00 000000		
		MEDIA SERVICES		
		MISC CONTRACTUAL SERV	2,200.00	2,000.00
10E230	2220	4102 00 000000		
		MEDIA SERVICES		
		SUPPLIES	6,500.00	6,000.00
10E230	2220	4304 00 000000		
		MEDIA SERVICES		
		BOOKS	25,000.00	25,000.00
10E230	2220	4401 00 000000		
		MEDIA SERVICES		
		PERIODICALS	3,000.00	2,750.00
10E230	2220	5410 00 000000		
		MEDIA SERVICES		
		REPLACEMENT EQUIPMENT	5,360.00	25,000.00
10E230	2220	5412 00 000000		
		MEDIA SERVICES		
		REPLACEMENT FURNITURE	800.00	9,947.00
10E230	2220	6400 00 000000		
		MEDIA SERVICES		
		DUES AND FEES	300.00	250.00
10E230	2220	5490 00 600000		
		MEDIA SERVICES		
		ADDITIONAL EQUIPMENT	4,586.00	6,000.00
10E230	2220	---- -- -----		
		*MEDIA SERVICES	675,592.00	728,950.00
407	TV STUDIO			
10E407	2224	3230 00 000000		
		EDUCATIONAL TELEVISION		
		REPAIRS AND MAINTENANCE	1,000.00	3,500.00
10E407	2224	3320 00 000000		
		EDUCATIONAL TELEVISION		
		CONF & TRAVEL	150.00	0.00
10E407	2224	3909 00 000000		
		EDUCATIONAL TELEVISION		
		MISC CONTRACTUAL SERV	750.00	1,500.00
10E407	2224	4102 00 000000		
		EDUCATIONAL TELEVISION		
		SUPPLIES	5,220.00	4,900.00
10E407	2224	4401 00 000000		
		EDUCATIONAL TELEVISION		
		PERIODICALS	0.00	670.00
10E407	2224	5490 00 000000		
		EDUCATIONAL TELEVISION		
		ADDITIONAL EQUIPMENT	2,500.00	0.00
10E407	2224	6400 00 000000		
		EDUCATIONAL TELEVISION		
		DUES AND FEES	400.00	550.00
10E407	2224	---- -- -----		
		*TV STUDIO	10,020.00	11,120.00
000	GENERAL HS			
10E000	2230	3909 00 300000		
		ASSESSMENT AND TESTING		
		MISC CONTRACTUAL SERV	1,000.00	1,000.00
10E000	2230	---- -- -----		
		*GENERAL HS	1,000.00	1,000.00
184	TESTING			
10E184	2230	1201 00 000000		
		ASSESSMENT AND TESTING		
		SUBSTITUTE SALARIES	8,900.00	9,000.00
10E184	2230	3250 00 000000		
		ASSESSMENT AND TESTING		
		RENTALS	3,000.00	3,300.00
10E184	2230	3909 00 000000		
		ASSESSMENT AND TESTING		
		MISC CONTRACTUAL SERV	18,000.00	18,750.00
10E184	2230	4102 00 000000		
		ASSESSMENT AND TESTING		
		SUPPLIES	700.00	1,500.00

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FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	Revised Budget	Original Budget	
2200				INSTR STAFF SUPPORT SERV				
184				TESTING				
10E184	2230	----	--	-----	*TESTING	30,600.00	32,550.00	
10E---	22--	----	--	-----	*INSTR STAFF SUPPORT SERV	1,058,359.00	1,069,084.00	
2300				SUPPORT SERV-GEN ADMIN				
000				GENERAL HS				
10E000	2310	1105	00	000000	BOARD OF EDUCATION	OFFICE SALARIES	22,965.00	23,711.00
10E000	2310	3171	00	000000	BOARD OF EDUCATION	AUDIT	24,000.00	29,700.00
10E000	2310	3181	00	000000	BOARD OF EDUCATION	LEGAL FEES	130,000.00	125,000.00
10E000	2310	3322	00	000000	BOARD OF EDUCATION	BOARD MEMBER TRAVEL	5,500.00	1,500.00
10E000	2310	3909	00	000000	BOARD OF EDUCATION	MISC CONTRACTUAL SERV	1,000.00	1,000.00
10E000	2310	4950	00	000000	BOARD OF EDUCATION	FOOD	6,000.00	6,000.00
10E000	2310	5410	00	000000	BOARD OF EDUCATION	REPLACEMENT EQUIPMENT	10,000.00	10,000.00
10E000	2310	6400	00	000000	BOARD OF EDUCATION	DUES AND FEES	45,130.00	45,000.00
10E000	2310	----	--	-----	*GENERAL HS	244,595.00	241,911.00	
010				SUPT & ASST SUPT				
10E010	2320	1101	00	000000	EXECUTIVE ADMINISTRATION	ADMINISTRATION SAL	683,427.00	717,000.00
10E010	2320	1104	00	000000	EXECUTIVE ADMINISTRATION	SECRETARIES SALARIES	280,848.00	289,976.00
10E010	2320	2110	00	000000	EXECUTIVE ADMINISTRATION	TEACHER RETIREMENT	41,233.00	36,588.00
10E010	2320	2210	00	000000	EXECUTIVE ADMINISTRATION	GROUP LIFE INSURANCE	4,155.00	4,571.00
10E010	2320	2220	00	000000	EXECUTIVE ADMINISTRATION	HEALTH CARE	89,010.00	97,911.00
10E010	2320	2230	00	000000	EXECUTIVE ADMINISTRATION	DENTAL INSURANCE	4,709.00	5,180.00
10E010	2320	2240	00	000000	EXECUTIVE ADMINISTRATION	DISABILITY INSURANCE	759.00	0.00
10E010	2320	3250	00	000000	EXECUTIVE ADMINISTRATION	RENTALS	11,500.00	11,500.00
10E010	2320	3909	00	000000	EXECUTIVE ADMINISTRATION	MISC CONTRACTUAL SERV	7,750.00	7,500.00
10E010	2320	4102	00	000000	EXECUTIVE ADMINISTRATION	SUPPLIES	16,500.00	16,500.00
10E010	2320	4909	00	000000	EXECUTIVE ADMINISTRATION	OTHER MATERIALS	4,000.00	4,000.00
10E010	2320	6400	00	000000	EXECUTIVE ADMINISTRATION	DUES AND FEES	7,500.00	7,500.00
10E010	2320	6900	00	000000	EXECUTIVE ADMINISTRATION	OTHER OBJECTS	2,000.00	2,000.00
10E010	2320	----	--	-----	*SUPT & ASST SUPT	1,153,391.00	1,200,226.00	

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FDTLOC	FUNC	OBJ	SJ	FUNC		OBJ	Revised Budget	Original Budget
2300	SUPPORT SERV-GEN ADMIN							
091	ASST SUPT FOR PUPIL SERV							
10E091	2320	3320	00	000000	EXECUTIVE ADMINISTRATION	CONF & TRAVEL	7,200.00	5,200.00
10E091	2320	3909	00	000000	EXECUTIVE ADMINISTRATION	MISC CONTRACTUAL SERV	14,000.00	14,000.00
10E091	2320	4102	00	000000	EXECUTIVE ADMINISTRATION	SUPPLIES	3,500.00	5,000.00
10E091	2320	4401	00	000000	EXECUTIVE ADMINISTRATION	PERIODICALS	1,000.00	2,500.00
10E091	2320	4950	00	000000	EXECUTIVE ADMINISTRATION	FOOD	9,000.00	7,500.00
10E091	2320	5490	00	000000	EXECUTIVE ADMINISTRATION	ADDITIONAL EQUIPMENT	5,000.00	0.00
10E091	2320	6400	00	000000	EXECUTIVE ADMINISTRATION	DUES AND FEES	1,500.00	2,000.00
10E091	2320	----	--	-----	*ASST SUPT FOR PUPIL SERV		41,200.00	36,200.00
092	ASST SUPT CURR. & INST.							
10E092	2320	1102	00	000000	EXECUTIVE ADMINISTRATION	TEACHERS SALARIES	0.00	2,500.00
10E092	2320	1105	00	000000	EXECUTIVE ADMINISTRATION	OFFICE SALARIES	0.00	1,900.00
10E092	2320	1201	00	000000	EXECUTIVE ADMINISTRATION	SUBSTITUTE SALARIES	0.00	3,000.00
10E092	2320	3250	00	000000	EXECUTIVE ADMINISTRATION	RENTALS	1,000.00	1,000.00
10E092	2320	3320	00	000000	EXECUTIVE ADMINISTRATION	CONF & TRAVEL	2,000.00	2,000.00
10E092	2320	3327	00	000000	EXECUTIVE ADMINISTRATION	DIVISION HEAD TRAVEL	13,500.00	13,500.00
10E092	2320	3909	00	000000	EXECUTIVE ADMINISTRATION	MISC CONTRACTUAL SERV	5,000.00	5,000.00
10E092	2320	4102	00	000000	EXECUTIVE ADMINISTRATION	SUPPLIES	2,000.00	2,500.00
10E092	2320	4401	00	000000	EXECUTIVE ADMINISTRATION	PERIODICALS	460.00	500.00
10E092	2320	4950	00	000000	EXECUTIVE ADMINISTRATION	FOOD	22,000.00	15,000.00
10E092	2320	6400	00	000000	EXECUTIVE ADMINISTRATION	DUES AND FEES	460.00	500.00
10E092	2320	----	--	-----	*ASST SUPT CURR. & INST.		46,420.00	47,400.00
093	ASST SUPT FOR HUMAN RES.							
10E093	2320	3230	00	000000	EXECUTIVE ADMINISTRATION	REPAIRS AND MAINTENANCE	300.00	300.00
10E093	2320	3320	00	000000	EXECUTIVE ADMINISTRATION	CONF & TRAVEL	8,000.00	9,000.00
10E093	2320	3323	00	000000	EXECUTIVE ADMINISTRATION	RECRUITING TRAVEL	5,000.00	6,000.00
10E093	2320	3909	00	000000	EXECUTIVE ADMINISTRATION	MISC CONTRACTUAL SERV	21,000.00	11,000.00
10E093	2320	4102	00	000000	EXECUTIVE ADMINISTRATION	SUPPLIES	6,550.00	1,800.00
10E093	2320	4401	00	000000	EXECUTIVE ADMINISTRATION	PERIODICALS	500.00	500.00
10E093	2320	4909	00	000000	EXECUTIVE ADMINISTRATION	OTHER MATERIALS	0.00	5,000.00
10E093	2320	4950	00	000000	EXECUTIVE ADMINISTRATION	FOOD	2,000.00	2,500.00
10E093	2320	5490	00	000000	EXECUTIVE ADMINISTRATION	ADDITIONAL EQUIPMENT	0.00	250.00

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	2003-04 Revised Budget	2004-05 Original Budget
2300				SUPPORT SERV-GEN ADMIN			
093				ASST SUPT FOR HUMAN RES.			
10E093	2320	6400	00	000000	EXECUTIVE ADMINISTRATION	4,850.00	5,850.00
10E093	2320	----	--	-----	*ASST SUPT FOR HUMAN RES.	48,200.00	42,200.00
094				SUPERINTENDENT			
10E094	2320	3230	00	000000	EXECUTIVE ADMINISTRATION	200.00	200.00
10E094	2320	3320	00	000000	EXECUTIVE ADMINISTRATION	4,000.00	4,500.00
10E094	2320	3909	00	000000	EXECUTIVE ADMINISTRATION	1,000.00	500.00
10E094	2320	4102	00	000000	EXECUTIVE ADMINISTRATION	5,200.00	3,000.00
10E094	2320	4401	00	000000	EXECUTIVE ADMINISTRATION	850.00	850.00
10E094	2320	4950	00	000000	EXECUTIVE ADMINISTRATION	6,000.00	10,000.00
10E094	2320	6400	00	000000	EXECUTIVE ADMINISTRATION	7,500.00	7,500.00
10E094	2320	----	--	-----	*SUPERINTENDENT	24,750.00	26,550.00
393				SPECIAL EDUCATION			
10E393	2330	1102	00	120000	SPECIAL EDUCATION ADMIN	24,070.00	24,852.00
10E393	2330	1105	00	120000	SPECIAL EDUCATION ADMIN	79,233.00	81,808.00
10E393	2330	1109	00	120000	SPECIAL EDUCATION ADMIN	97,744.00	100,921.00
10E393	2330	2110	00	120000	SPECIAL EDUCATION ADMIN	2,268.00	2,342.00
10E393	2330	2210	00	120000	SPECIAL EDUCATION ADMIN	1,389.00	1,528.00
10E393	2330	2220	00	120000	SPECIAL EDUCATION ADMIN	67,327.00	0.00
10E393	2330	2230	00	120000	SPECIAL EDUCATION ADMIN	2,569.00	0.00
10E393	2330	2240	00	120000	SPECIAL EDUCATION ADMIN	217.00	0.00
10E393	2330	3230	00	120000	SPECIAL EDUCATION ADMIN	300.00	500.00
10E393	2330	3909	00	120000	SPECIAL EDUCATION ADMIN	4,000.00	4,000.00
10E393	2330	4102	00	120000	SPECIAL EDUCATION ADMIN	3,000.00	3,000.00
10E393	2330	4401	00	120000	SPECIAL EDUCATION ADMIN	1,000.00	1,000.00
10E393	2330	4950	00	120000	SPECIAL EDUCATION ADMIN	500.00	500.00
10E393	2330	6400	00	120000	SPECIAL EDUCATION ADMIN	500.00	500.00
10E393	2330	1102	00	490000	SPECIAL EDUCATION ADMIN	70,335.00	35,362.00
10E393	2330	1105	00	490000	SPECIAL EDUCATION ADMIN	17,193.00	14,308.00
10E393	2330	1109	00	490000	SPECIAL EDUCATION ADMIN	43,980.00	43,596.00
10E393	2330	2110	00	490000	SPECIAL EDUCATION ADMIN	0.00	5,561.00
10E393	2330	2210	00	490000	SPECIAL EDUCATION ADMIN	0.00	1,733.00

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	2003-04 Revised Budget	2004-05 Original Budget	
2300				SUPPORT SERV-GEN ADMIN				
393				SPECIAL EDUCATION				
10E393	2330	2220	00	490000	SPECIAL EDUCATION ADMIN	HEALTH CARE	0.00	79,116.00
10E393	2330	2230	00	490000	SPECIAL EDUCATION ADMIN	DENTAL INSURANCE	0.00	3,132.00
10E393	2330	2240	00	490000	SPECIAL EDUCATION ADMIN	DISABILITY INSURANCE	0.00	683.00
10E393	2330	4102	00	490000	SPECIAL EDUCATION ADMIN	SUPPLIES	500.00	500.00
10E393	2330	5490	00	490000	SPECIAL EDUCATION ADMIN	ADDITIONAL EQUIPMENT	500.00	500.00
10E393	2330	6401	00	490000	SPECIAL EDUCATION ADMIN	DUPAGE/WEST COOK MEMB FEE	10,000.00	20,000.00
10E393	2330	----	--	-----	*SPECIAL EDUCATION		426,625.00	425,442.00
000				GENERAL HS				
10E000	2333	1102	00	300000	TITLE I ADMINISTRATION	TEACHERS SALARIES	2,471.00	2,500.00
10E000	2333	----	--	-----	*GENERAL HS		2,471.00	2,500.00
10E---	23--	----	--	-----	*SUPPORT SERV-GEN ADMIN		1,987,652.00	2,022,429.00
2500				BUSINESS SUPPORT SERVICES				
130				BUSINESS OFFICE				
10E130	2520	1101	00	000000	FISCAL SERVICES	ADMINISTRATION SAL	160,673.00	165,895.00
10E130	2520	1105	00	000000	FISCAL SERVICES	OFFICE SALARIES	287,982.00	297,341.00
10E130	2520	2210	00	000000	FISCAL SERVICES	GROUP LIFE INSURANCE	2,334.00	2,567.00
10E130	2520	2220	00	000000	FISCAL SERVICES	HEALTH CARE	79,282.00	87,210.00
10E130	2520	2230	00	000000	FISCAL SERVICES	DENTAL INSURANCE	4,283.00	4,711.00
10E130	2520	2240	00	000000	FISCAL SERVICES	DISABILITY INSURANCE	260.00	0.00
10E130	2520	3230	00	000000	FISCAL SERVICES	REPAIRS AND MAINTENANCE	500.00	0.00
10E130	2520	3320	00	000000	FISCAL SERVICES	CONF & TRAVEL	4,100.00	4,000.00
10E130	2520	3909	00	000000	FISCAL SERVICES	MISC CONTRACTUAL SERV	20,500.00	20,500.00
10E130	2520	4102	00	000000	FISCAL SERVICES	SUPPLIES	6,000.00	7,000.00
10E130	2520	4401	00	000000	FISCAL SERVICES	PERIODICALS	200.00	400.00
10E130	2520	4950	00	000000	FISCAL SERVICES	FOOD	3,750.00	4,500.00
10E130	2520	6400	00	000000	FISCAL SERVICES	DUES AND FEES	3,150.00	3,200.00
10E130	2520	----	--	-----	*BUSINESS OFFICE		573,014.00	597,324.00

				2003-04		2004-05
FD	TLOC	FUNC	OBJ	Revised Budget	Original Budget	
2500		BUSINESS SUPPORT SERVICES				
000		GENERAL HS				
10E000	2523	3172 00 000000	TOWNSHIP TREASURERS SVCS	43,000.00	100,000.00	
10E000	2523	----- --	*GENERAL HS	43,000.00	100,000.00	
096		DIRECTOR OF OPERATIONS				
10E096	2542	3320 00 000000	BUILDING MAINTENANCE	2,500.00	2,500.00	
10E096	2542	4102 00 000000	BUILDING MAINTENANCE	1,900.00	1,900.00	
10E096	2542	4401 00 000000	BUILDING MAINTENANCE	100.00	100.00	
10E096	2542	4950 00 000000	BUILDING MAINTENANCE	500.00	500.00	
10E096	2542	6400 00 000000	BUILDING MAINTENANCE	300.00	300.00	
10E096	2542	----- --	*DIRECTOR OF OPERATIONS	5,300.00	5,300.00	
300		OPERATIONS				
10E300	2542	1103 00 000000	BUILDING MAINTENANCE	127,852.00	132,007.00	
10E300	2542	1105 00 000000	BUILDING MAINTENANCE	49,235.00	50,835.00	
10E300	2542	2110 00 000000	BUILDING MAINTENANCE	1,355.00	1,399.00	
10E300	2542	2210 00 000000	BUILDING MAINTENANCE	715.00	787.00	
10E300	2542	2220 00 000000	BUILDING MAINTENANCE	23,684.00	26,052.00	
10E300	2542	2230 00 000000	BUILDING MAINTENANCE	856.00	942.00	
10E300	2542	2240 00 000000	BUILDING MAINTENANCE	179.00	0.00	
10E300	2542	3420 00 000000	BUILDING MAINTENANCE	50,000.00	50,000.00	
10E300	2542	3700 00 000000	BUILDING MAINTENANCE	55,000.00	102,000.00	
10E300	2542	4401 00 000000	BUILDING MAINTENANCE	250.00	250.00	
10E300	2542	4650 00 000000	BUILDING MAINTENANCE	300,000.00	400,000.00	
10E300	2542	4660 00 000000	BUILDING MAINTENANCE	500,000.00	500,000.00	
10E300	2542	----- --	*OPERATIONS	1,109,126.00	1,264,272.00	
410		TELEPHONE SYSTEM				
10E410	2544	3238 00 000000	TELEPHONE MAINTENANCE	30,000.00	30,000.00	
10E410	2544	4102 00 000000	TELEPHONE MAINTENANCE	5,000.00	5,000.00	
10E410	2544	----- --	*TELEPHONE SYSTEM	35,000.00	35,000.00	

				2003-04		2004-05
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	
				Revised Budget	Original Budget	
2500	BUSINESS SUPPORT SERVICES					
000	GENERAL HS					
10E000	2560	4950	00 300000	FOOD SERVICES	FOOD	626.00 1,000.00
10E000	2560	----	-- -----	*GENERAL HS		626.00 1,000.00
096	DIRECTOR OF OPERATIONS					
10E096	2574	1105	00 000000	PRINTING	OFFICE SALARIES	51,828.00 53,512.00
10E096	2574	2210	00 000000	PRINTING	GROUP LIFE INSURANCE	217.00 239.00
10E096	2574	2220	00 000000	PRINTING	HEALTH CARE	18,023.00 19,825.00
10E096	2574	2230	00 000000	PRINTING	DENTAL INSURANCE	1,284.00 1,412.00
10E096	2574	3230	00 000000	PRINTING	REPAIRS AND MAINTENANCE	3,000.00 3,000.00
10E096	2574	3250	00 000000	PRINTING	RENTALS	278,640.00 230,000.00
10E096	2574	4102	00 000000	PRINTING	SUPPLIES	22,000.00 15,000.00
10E096	2574	----	-- -----	*DIRECTOR OF OPERATIONS		374,992.00 322,988.00
10E---	25--	----	-- -----	*BUSINESS SUPPORT SERVICES		2,141,058.00 2,325,884.00
2600	CENTRAL SUPPORT SERVICES					
000	GENERAL HS					
10E000	2620	3909	00 300000	PLAN RES DEVEL & EVAL	MISC CONTRACTUAL SERV	5,000.00 5,000.00
10E000	2620	----	-- -----	*GENERAL HS		5,000.00 5,000.00
340	PUBLIC INFO SERVICE					
10E340	2633	1106	00 000000	PUBLIC INFORMATION	NON-CERTIFIED SALARIES	55,027.00 56,815.00
10E340	2633	2210	00 000000	PUBLIC INFORMATION	GROUP LIFE INSURANCE	146.00 161.00
10E340	2633	2230	00 000000	PUBLIC INFORMATION	DENTAL INSURANCE	428.00 471.00
10E340	2633	2240	00 000000	PUBLIC INFORMATION	DISABILITY INSURANCE	66.00 0.00
10E340	2633	3320	00 000000	PUBLIC INFORMATION	CONF & TRAVEL	300.00 300.00
10E340	2633	3909	00 000000	PUBLIC INFORMATION	MISC CONTRACTUAL SERV	12,400.00 15,500.00
10E340	2633	4102	00 000000	PUBLIC INFORMATION	SUPPLIES	12,050.00 8,000.00
10E340	2633	4401	00 000000	PUBLIC INFORMATION	PERIODICALS	75.00 75.00
10E340	2633	4950	00 000000	PUBLIC INFORMATION	FOOD	200.00 500.00
10E340	2633	6400	00 000000	PUBLIC INFORMATION	DUES AND FEES	275.00 300.00

				2003-04	2004-05
FDTLOC	FUNC	OBJ	SJ	Revised Budget	Original Budget
2600	CENTRAL SUPPORT SERVICES				
340	PUBLIC INFO SERVICE				
10E340	2633	----	--	80,967.00	82,122.00
000	GENERAL HS				
10E000	2640	3191	00 000000	9,000.00	9,000.00
10E000	2640	3192	00 000000	18,000.00	20,000.00
10E000	2640	----	--	27,000.00	29,000.00
014	DATA PROCESSING				
10E014	2660	1105	00 000000	130,856.00	135,109.00
10E014	2660	2210	00 000000	345.00	380.00
10E014	2660	2220	00 000000	7,709.00	8,480.00
10E014	2660	2230	00 000000	856.00	942.00
10E014	2660	2240	00 000000	84.00	0.00
10E014	2660	3230	00 000000	10,000.00	10,000.00
10E014	2660	3250	00 000000	53,000.00	0.00
10E014	2660	3320	00 000000	3,000.00	3,000.00
10E014	2660	3909	00 000000	25,000.00	25,000.00
10E014	2660	4401	00 000000	500.00	500.00
10E014	2660	4702	00 000000	105,500.00	102,091.00
10E014	2660	4901	00 000000	25,000.00	15,000.00
10E014	2660	5490	00 000000	100,000.00	35,685.00
10E014	2660	6400	00 000000	400.00	0.00
10E014	2660	----	--	462,250.00	336,187.00
10E---	26--	----	--	575,217.00	452,309.00
2900	OTHER SUPPORTING SERVICES				
013	SECRETARIES & AIDES				
10E013	2900	1105	00 000000	400,260.00	413,268.00
10E013	2900	1201	00 000000	15,000.00	15,488.00
10E013	2900	2210	00 000000	1,517.00	1,669.00

FDTLOC	FUNC	OBJ	SJ	FUNG	OBJ	2003-04 Revised Budget	2004-05 Original Budget
2900	OTHER SUPPORTING SERVICES						
013	SECRETARIES & AIDES						
10E013	2900	2220	00	000000	OTHER SUPPORTING SERVICES HEALTH CARE	150,819.00	165,901.00
10E013	2900	2230	00	000000	OTHER SUPPORTING SERVICES DENTAL INSURANCE	7,923.00	8,715.00
10E013	2900	----	--	-----	*SECRETARIES & AIDES	575,519.00	605,041.00
10E---	29--	----	--	-----	*OTHER SUPPORTING SERVICES	575,519.00	605,041.00
3500	CHILDCARE PROGRAM						
061	CHILDCARE PROGRAM						
10E061	3500	1106	00	070000	CHILDCARE PROGRAM NON-CERTIFIED SALARIES	55,671.00	104,379.00
10E061	3500	2210	00	070000	CHILDCARE PROGRAM GROUP LIFE INSURANCE	148.00	19,469.00
10E061	3500	2220	00	070000	CHILDCARE PROGRAM HEALTH CARE	0.00	3,471.00
10E061	3500	2230	00	070000	CHILDCARE PROGRAM DENTAL INSURANCE	1,285.00	1,413.00
10E061	3500	3320	00	070000	CHILDCARE PROGRAM CONF & TRAVEL	875.00	250.00
10E061	3500	3909	00	070000	CHILDCARE PROGRAM MISC CONTRACTUAL SERV	0.00	500.00
10E061	3500	4102	00	070000	CHILDCARE PROGRAM SUPPLIES	6,090.00	100.00
10E061	3500	4401	00	070000	CHILDCARE PROGRAM PERIODICALS	125.00	375.00
10E061	3500	4950	00	070000	CHILDCARE PROGRAM FOOD	5,962.00	5,250.00
10E061	3500	6400	00	070000	CHILDCARE PROGRAM DUES AND FEES	55.00	0.00
10E061	3500	----	--	-----	*CHILDCARE PROGRAM	70,211.00	135,207.00
10E---	35--	----	--	-----	*CHILDCARE PROGRAM	70,211.00	135,207.00
3900	OTHER COMMUNITY SERVICES						
000	GENERAL HS						
10E000	3900	3909	00	910000	OTHER COMMUNITY SERVICES MISC CONTRACTUAL SERV	4,602.00	4,141.00
10E000	3900	----	--	-----	*GENERAL HS	4,602.00	4,141.00
100	EARLY CHILDHOOD PRTL TRG						
10E100	3900	1105	00	410000	OTHER COMMUNITY SERVICES OFFICE SALARIES	23,025.00	23,801.00
10E100	3900	3909	00	410000	OTHER COMMUNITY SERVICES MISC CONTRACTUAL SERV	500.00	0.00
10E100	3900	4102	00	410000	OTHER COMMUNITY SERVICES SUPPLIES	0.00	500.00

				2003-04	2004-05
FDTLOC	FUNC	OBJ	SJ	Revised Budget	Original Budget
3900	OTHER COMMUNITY SERVICES				
100	EARLY CHILDHOOD PRTL TRG				
10E100	3900	----	--	23,525.00	24,301.00
224	TITLE II				
10E224	3900	3320	00 960000	11,992.00	5,974.00
10E224	3900	----	--	11,992.00	5,974.00
230	MEDIA SERVICES				
10E230	3900	4102	00 600000	5,292.00	5,583.00
10E230	3900	----	--	5,292.00	5,583.00
000	GENERAL HS				
10E000	3910	3251	00 000000	1,800.00	1,500.00
10E000	3910	----	--	1,800.00	1,500.00
10E---	39--	----	--	47,211.00	41,499.00
Grand Expense Totals				36,181,157.00	37,269,874.00

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

FD	TLOC	FUNC	OBJ	SJ	FUNC	OBJ	2003-04 Revised Budget	2004-05 Original Budget
11					DENTAL INSURANCE FUND			
R					Revenue			
1000					REVENUE FROM LOCAL SRCS			
11R000	1996	0000	00	000000	INSURANCE PREMIUMS	0000	356,030.00	425,941.00
11R---	1---	----	--	-----	*REVENUE FROM LOCAL SRCS		356,030.00	425,941.00
11R---	----	----	--	-----	*Revenue		356,030.00	425,941.00
E					Expense			
2000					SUPPORT SERVICES			
11E000	2645	2230	00	000000	HEALTH	DENTAL INSURANCE	335,110.00	402,238.00
11E000	2645	3194	00	000000	HEALTH	CLAIMS ADMINISTRATION	20,920.00	23,703.00
11E---	2---	----	--	-----	*SUPPORT SERVICES		356,030.00	425,941.00
11E---	----	----	--	-----	*Expense		356,030.00	425,941.00
11----	----	----	--	-----	*DENTAL INSURANCE FUND		0.00	0.00

				2003-04		2004-05
FD	TLOC	FUNC	OBJ	Revised Budget	Original Budget	
12		PRESRIPTION DRUG FUND				
R		Revenue				
1000		REVENUE FROM LOCAL SRCS				
12R000	1996	0000 00 000000	INSURANCE PREMIUMS	0000	823,000.00	848,060.00
12R---	1---	-----	*REVENUE FROM LOCAL SRCS		823,000.00	848,060.00
12R---	----	-----	*Revenue		823,000.00	848,060.00
E		Expense				
2000		SUPPORT SERVICES				
12E000	2645	2220 00 000000	HEALTH	HEALTH CARE	801,000.00	837,640.00
12E000	2645	3194 00 000000	HEALTH	CLAIMS ADMINISTRATION	10,000.00	10,420.00
12E---	2---	-----	*SUPPORT SERVICES		811,000.00	848,060.00
12E---	----	-----	*Expense		811,000.00	848,060.00
12----	----	-----	*PRESRIPTION DRUG FUND		12,000.00	0.00

				2003-04		2004-05
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	Revised Budget Original Budget
13	TORT IMMUNITY FUND					
R	Revenue					
1000	REVENUE FROM LOCAL SRCES					
13R000	1120	0000	00	010000	2002 LEVY	0000 302,875.00 373,362.00
13R000	1121	0000	00	010000	2001 LEVY	0000 686,463.00 331,508.00
13R000	1122	0000	00	010000	2000 & PRIOR LEVIES	0000 5,000.00 0.00
13R000	1510	0000	00	010000	INTEREST ON INVESTMENTS	0000 5,056.00 6,308.00
13R---	1---	----	--	-----	*REVENUE FROM LOCAL SRCES	999,394.00 711,178.00
13R---	----	----	--	-----	*Revenue	999,394.00 711,178.00
E	Expense					
1000	INSTRUCTION					
13E000	1130	3909	00	010000	HIGH SCHOOL MISC CONTRACTUAL SERV	20,000.00 20,000.00
13E000	1130	6900	00	010000	HIGH SCHOOL OTHER OBJECTS	5,000.00 5,000.00
13E322	1130	3230	00	010000	HIGH SCHOOL REPAIRS AND MAINTENANCE	1,700.00 1,500.00
13E233	1531	3230	00	010000	BOYS ATHLETICS REPAIRS AND MAINTENANCE	13,200.00 13,200.00
13E940	1532	3230	00	010000	GIRLS ATHLETICS REPAIRS AND MAINTENANCE	1,300.00 1,850.00
13E---	1---	----	--	-----	*INSTRUCTION	41,200.00 41,550.00
2000	SUPPORT SERVICES					
13E000	2190	5410	00	010000	OTHER PUPIL SUPPORT SERV REPLACEMENT EQUIPMENT	10,000.00 10,000.00
13E000	2190	5490	00	010000	OTHER PUPIL SUPPORT SERV ADDITIONAL EQUIPMENT	15,000.00 10,000.00
13E000	2310	3181	00	010000	BOARD OF EDUCATION LEGAL FEES	100,000.00 120,000.00
13E000	2310	3820	00	010000	BOARD OF EDUCATION LIABILITY INSURANCE	88,380.00 88,228.00
13E000	2310	3825	00	010000	BOARD OF EDUCATION PROPERTY & CASUAL INS	105,000.00 88,228.00
13E000	2310	3830	00	010000	BOARD OF EDUCATION UNEMPLOYMENT COMP INS	25,000.00 30,000.00
13E000	2310	3840	00	010000	BOARD OF EDUCATION WORKERS COMP INSURANCE	261,594.00 296,836.00
13E000	2310	3850	00	010000	BOARD OF EDUCATION OTHER INSURANCE	17,750.00 27,364.00
13E000	2310	6500	00	010000	BOARD OF EDUCATION JUDGEMENTS/SETTLEMENTS	130,000.00 50,000.00
13E700	2542	3190	00	010000	BUILDING MAINTENANCE OTHER PROF/TECHN	50,000.00 50,000.00
13E---	2---	----	--	-----	*SUPPORT SERVICES	802,724.00 770,656.00
13E---	----	----	--	-----	*Expense	843,924.00 812,206.00

				2003-04	2004-05
FDILOC	FUNC	OBJ	SJ	Revised Budget	Original Budget
13	TORT IMMUNITY FUND				
-	Revenue				
0000					
13----	*TORT IMMUNITY FUND			155,470.00	-101,028.00

				2003-04		2004-05
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	
				Revised Budget	Original Budget	
14	CAFETERIA FUND					
R	Revenue					
1000	REVENUE FROM LOCAL SRCS					
14R000	1611	0000	00	840000	SALES TO PUPILS LUNCH	0000
					1,058,670.00	1,138,859.00
14R000	1619	0000	00	840000	PUPIL FOOD SALE SCHL L PG	0000
					7,640.00	16,000.00
14R000	1621	0000	00	840000	ADULT FOOD SALE SCHL L PG	0000
					105,876.00	67,628.00
14R000	1629	0000	00	840000	ADULT ACT SCHL LUNCH PG	0000
					100,000.00	116,256.00
14R000	1691	0000	00	840000	DIST 97 LUNCHES	0000
					6,827.00	6,000.00
14R000	1714	0000	00	840000	CONCESSIONS	0000
					33,000.00	42,000.00
14R000	1999	0000	00	840000	OTHER	0000
					20,100.00	20,000.00
14R---	1---	----	--	-----	*REVENUE FROM LOCAL SRCS	
					1,332,113.00	1,406,743.00
3000	REV STATE SOURCES					
14R000	3360	0000	00	840000	FREE LUNCH AND BREAKFAST	0000
					7,000.00	8,500.00
14R---	3---	----	--	-----	*REV STATE SOURCES	
					7,000.00	8,500.00
4000	REV FROM FED SOURCES					
14R000	4210	0000	00	840000	NATL SCHL LUNCH PROGRAM	0000
					75,000.00	0.00
14R000	4220	0000	00	840000	FEDERAL BREAKFAST PROGRAM	0000
					32,180.00	156,369.00
14R---	4---	----	--	-----	*REV FROM FED SOURCES	
					107,180.00	156,369.00
14R---	----	----	--	-----	*Revenue	
					1,446,293.00	1,571,612.00
E	Expense					
2000	SUPPORT SERVICES					
14E060	2560	1115	00	840000	FOOD SERVICES	LUNCH SALARIES
					560,511.00	585,820.00
14E060	2560	2210	00	840000	FOOD SERVICES	GROUP LIFE INSURANCE
					1,000.00	1,000.00
14E060	2560	2220	00	840000	FOOD SERVICES	HEALTH CARE
					141,257.00	114,096.00
14E060	2560	2230	00	840000	FOOD SERVICES	DENTAL INSURANCE
					6,285.00	5,704.00
14E060	2560	2240	00	840000	FOOD SERVICES	DISABILITY INSURANCE
					200.00	200.00
14E060	2560	3230	00	840000	FOOD SERVICES	REPAIRS AND MAINTENANCE
					2,000.00	2,500.00
14E060	2560	3250	00	840000	FOOD SERVICES	RENTALS
					1,000.00	1,500.00
14E060	2560	3320	00	840000	FOOD SERVICES	CONF & TRAVEL
					3,000.00	3,500.00

						2003-04	2004-05	
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	Revised Budget	Original Budget	
14	CAFETERIA FUND							
E	Expense							
2000	SUPPORT SERVICES							
14E060	2560	3906	00	840000	FOOD SERVICES	CREDIT CARD FEES	5,000.00	6,000.00
14E060	2560	3909	00	840000	FOOD SERVICES	MISC CONTRACTUAL SERV	6,000.00	26,500.00
14E060	2560	4102	00	840000	FOOD SERVICES	SUPPLIES	1,000.00	1,500.00
14E060	2560	4109	00	840000	FOOD SERVICES	OTHER SUPPLIES	49,917.00	62,864.00
14E060	2560	4909	00	840000	FOOD SERVICES	OTHER MATERIALS	5,704.00	5,875.00
14E060	2560	4950	00	840000	FOOD SERVICES	FOOD	641,791.00	707,225.00
14E060	2560	5410	00	840000	FOOD SERVICES	REPLACEMENT EQUIPMENT	39,451.00	4,000.00
14E060	2560	5490	00	840000	FOOD SERVICES	ADDITIONAL EQUIPMENT	16,683.00	40,000.00
14E060	2560	6400	00	840000	FOOD SERVICES	DUES AND FEES	1,500.00	2,000.00
14E---	2---	----	--	-----	*SUPPORT SERVICES		1,482,299.00	1,570,284.00
14E---	----	----	--	-----	*Expense		1,482,299.00	1,570,284.00
14----	----	----	--	-----	*CAFETERIA FUND		-36,006.00	1,328.00

			2003-04	2004-05
FDTLOC	FUNC	OBJ	Revised Budget	Original Budget
15	BOOKSTORE FUND			
R	Revenue			
1000	REVENUE FROM LOCAL SRCS			
15R000	1731 0000 00 000000	BOOK SALES 0000	748,558.00	701,633.00
15R000	1950 0000 00 000000	REFUND PRIOR YRS EXP 0000	10,000.00	10,000.00
15R---	1--- ---- --	*REVENUE FROM LOCAL SRCS	758,558.00	711,633.00
15R---	---- ---- --	*Revenue	758,558.00	711,633.00
E	Expense			
2000	SUPPORT SERVICES			
15E053	2900 1000 00 000000	OTHER SUPPORTING SERVICES SALARIES	173,909.00	177,066.00
15E053	2900 2210 00 000000	OTHER SUPPORTING SERVICES GROUP LIFE INSURANCE	236.00	224.00
15E053	2900 2220 00 000000	OTHER SUPPORTING SERVICES HEALTH CARE	15,101.00	25,122.00
15E053	2900 2230 00 000000	OTHER SUPPORTING SERVICES DENTAL INSURANCE	838.00	419.00
15E053	2900 2240 00 000000	OTHER SUPPORTING SERVICES DISABILITY INSURANCE	84.00	62.00
15E053	2900 3230 00 000000	OTHER SUPPORTING SERVICES REPAIRS AND MAINTENANCE	400.00	9,100.00
15E053	2900 3320 00 000000	OTHER SUPPORTING SERVICES CONF & TRAVEL	1,000.00	0.00
15E053	2900 3906 00 000000	OTHER SUPPORTING SERVICES CREDIT CARD FEES	10,000.00	13,500.00
15E053	2900 3909 00 000000	OTHER SUPPORTING SERVICES MISC CONTRACTUAL SERV	3,000.00	6,000.00
15E053	2900 4102 00 000000	OTHER SUPPORTING SERVICES SUPPLIES	3,000.00	3,500.00
15E053	2900 4202 00 000000	OTHER SUPPORTING SERVICES BOOKS AND SUPPLIES RESALE	550,000.00	470,000.00
15E053	2900 5495 00 000000	OTHER SUPPORTING SERVICES ADDITIONAL EQUIP OFFICE	0.00	5,250.00
15E053	2900 6400 00 000000	OTHER SUPPORTING SERVICES DUES AND FEES	390.00	390.00
15E053	2900 6900 00 000000	OTHER SUPPORTING SERVICES OTHER OBJECTS	600.00	1,000.00
15E---	2--- ---- --	*SUPPORT SERVICES	758,558.00	711,633.00
15E---	---- ---- --	*Expense	758,558.00	711,633.00
15----	---- ---- --	*BOOKSTORE FUND	0.00	0.00

Oak Park and River Forest High School
2004-2005 Final Budget
September 2004

Dental Insurance Fund

	2004 Amended Budget	2005 Final Budget	Difference	%
<i>Receipts</i>				
Other Local Sources	356,030	425,941	69,911	19.6%
	356,030	425,941	69,911	19.6%
<i>Expenditures</i>				
Staff Svcs.	356,030	425,941	69,911	19.6%
	356,030	425,941	69,911	19.6%
Change in Fund Balance	-	-	-	
Beginning Balance	21,570	21,570		
Ending Balance	21,570	21,570		

Prescription Drug Fund

	2004 Amended Budget	2005 Final Budget	Difference	%
<i>Receipts</i>				
Other Local Sources	823,000	848,060	25,060	3.0%
	823,000	848,060	25,060	3.0%
<i>Expenditures</i>				
Staff Svcs.	811,000	848,060	37,060	4.6%
	811,000	848,060	37,060	4.6%
Change in Fund Balance	12,000	-	(12,000)	-100.0%
Beginning Balance	238,078	250,078		
Ending Balance	250,078	250,078		