

EDUCATION FUND		Expend.	Estimate			Estimated		
		2005-06	Expend.			Revenue		
			2006-07			2006-07		
						Yellow Blocks - Exact \$		
		Auditor #s						2005-06
10-1100-100	Regular Salaries	723356	752556	10-1000	Gen.Levy	279509		293195
10-1100-112	Sub Salaries	9153	9153	10-1120	Tort Levy	31995		32264
10-1100-115	Aides Salaries	14786	14786	10-1140	Sp.Ed.Levy	3936		4026
10-1100-211	Regular Ed TRS	85967	74700	10-1230	Replac. Tax	23198		23198
10-1100-216	Board Cont. TRS-Reg.Ed		6500	10-1611	Stu. Lunch	18411		18411
10-1100-217	Board Cont. THIS-RegEd		6500	10-1613	AlaCartLnch	900		900
10-1100-219	Reimburse IMRF		350	10-1614	Milk	1206		1206
10-1100-300	Reg.Ed. Purch. Services	3980	1500	10-1620	Adult Lunch	2735		2735
10-1100-330	MeccaTech		0	10-1695	Hd.Start Lnch	6268		6268
10-1100-332	Regular Ed Travel		4000	10-1711	Ath. Adm.	2437		2437
10-1100-400	Reg. Prog. Supp/Mat	74622	20000	10-1811	Book Fees	6397		6397
10-1100-421	Reg.Cons.Supplies		9600	10-1992	Voc.Projects	534		534
10-1100-470	Computer Software		1000	10-1999	Oth.Loc.Inc.	13000	Grants ?	52147
10-1100-422	Reg.N-Cons.Supplies		2000	10-2100	Flow Throu	4635		4635
10-1100-540	Capital Outlay	225	0	10-3001	State Aid	1010450	HoldH	817221
10-1100-640	Reg.Ed.Dues & Fees		1000	10-3008	Pov.Grant	118494		113555
10-1100-464	Drivers Ed.: Gasoline		800	10-3100	Sp.Ed.Priv.F	1604		1604
10-1100-490	Capital Outlay		0	10-3105	Sp.Ed.Extra	40356		38689
10-1100-470	Computer Software		0	10-3110	Sp.Ed.Pers.	25772		25772
10-1100-492	Comp/Tech Supplies		3000	10-3145	Sp.Ed.SmSc	2041		2041
10-1100-494	Computer Tech Equipment		5000	10-3360	St. Lunch	968		968
10-1100-550	Drivers Ed Car Repairs		200	10-3370	Driv. Ed.	1558		1558
10-1100-640	Music Dues		1000	10-3715	Read Imp.	10973		10372
10-1200-100	Special Ed. Salaries	170229	171606	10-3775	Sch.SafBlkG	7234		7235
10-1200-112	Special Ed Subs Fees	940	940	10-3999	Othr.St.Rev.	7569		7569
10-1200-115	Special Ed Aides Fees	6297	6297	10-4100	Title V	534		1052
10-1200-211	Special Ed: TRS	18978	16800	10-4210	Fed. Lunch	21310		21310
10-1200-216	Board Cont. TRS -Sp.Ed.		1050	10-4300	Title I	76549		88111
10-1200-217	Board Cont. THIS-Sp.Ed.		1100	10-4400	Drug Free	1976		1976
10-1200-332	Special Ed Travel	77	75	10-4620	IDEA	13450		13450
10-1200-400	Spec.Ed. Supp/Mat	2318	1000	10-4900	Med.Match	15323		15323
10-1213-230	Autism tuition	10872	0	10-4930	Title II	23465		23173
10-1250-211	Ed. Deprived/Rem.TRS	10847	9400		CTE Imp.	3265		3265
10-1250-216	Ed/Dep.Board Cont.TRS		750	10-4971	Ed Tech.	2142		1575
10-1250-217	Ed/Dep.Board Cont. THIS		800		Title IV	1418		0
10-1251-100	Title I Salaries	74755	74755		REAP	9118		0
10-1251-115	Aides Salaries	2376	2376	10-4590	Title VI	7000	1797730	13450
10-1251-120	Title I Sub		2500	20-1100	Local Taxes	49209		50330
10-1251-213	Title I 7.06%	9292	5650	20-1999	Othr.Loc.Inc.	660	49869	660
10-1251-230	Title I Staff Development		3800					
10-1251-400	Title I Supplies	250	250	40-1100	Local Taxes	19683		20132
10-1252-100	title II Salaries	23603	23603	40-1510	Trans.	3046		3046
10-1252-213	Title II 7.06%	2690	850	40-3500	Trans. Reg.	34924		34924
10-1252-230	Title II Staff Development		2000	40-3510	Trans.Sp.Ed.	13227	70880	13227
10-1252-400	Title II Supplies	1091	1100					
10-1254-100	Title IV Salaries	1647	1650	50-1100	Local Taxes	1988		3677
10-1254-213	Title IV 7.06%	140	145	50-1150	SS Taxes	25608	27596	24150

10-1256-400	Title VI Supplies	13844	7000						
10-1400-100	Vocational Salaries	87746	88300	70-1100	Local Taxes	4920	4920	5033	
10-1400-211	Vocational Program TRS	9527	8831						
10-1400-216	Voc.Ed, Bd. Don't. TRS		600	90-1100	Local Taxes	4920	4920	5033	
10-1400-217	Voc.Ed.Bd./Cont. THIS		600					198167	
10-1400-400	Voc.Ed.Supp/Mat	2408	2400		TOTAL:	1955915	1955915	2016001	
10-1400-421	Vocational Cons. Text		0						
10-1500-100	Athletic Salaries	16240	16240		LOSS OF REVENUE:	60086			
10-1500-211	Athletics TRS	1004	937						
10-1500-216	Athletic Bd. Cont. TRS		60						
10-1500-217	Athletic Bd. Cont. THIS		60						
10-1500-314	Athletic Co-op Fees	10105	6300						
10-1500-319	Athletic Official Fees		3750						
10-1500-332	Athletic Travel		100						
10-1500-400	Athletic Sup/Mat	189	200						
10-1500-640	Athletic Registration Fees	475	500						
10-2000-100	Tech Director Salary		66088						
10-2120-100	Guidance Salaries	18771	19521						
10-2120-211	Guidance Services TRS	2630	2400						
10-2120-216	Guidance, Bd. Cont. TRS		175						
10-2120-217	Guidance, Bd. Cont. THIS		200						
10-2130-400	Health Supplies	12	0						
10-2150-100	Speech Path. Salaries	20379	21194						
10-2210-332	Staff Dev.Travel	13	0						
10-2220-100	Ed. Media Salary	81929	0						
10-2220-211	Educational Media TRS	4321	0						
10-2220-216	Media, Bd.Cont. TRS		0						
10-2220-217	Media, Bc. Cont. THIS		0						
10-2220-323	Ed. Media Ser. Repairs	8077	5200						
10-2220-340	Internet Line Fees		2800						
10-2220-400	Ed. Media Ser. Supp/Mat	5000	600						
10-2220-440	Subscriptions		0						
10-2220-490	LSTA Grant		0						
10-2220-690	Title V: Innovations Grant	1090	534						
10-2310-317	Board of Ed. Audit	39787	4500						
10-2310-318	Board of Ed. Legal Fees		1000						
10-2310-340	Board of Ed. Comm.		850						
10-2310-350	Unemployment Benefits		2700						
10-2310-380	Board of Ed. Insurance		17800						
10-2310-385	Insurance - Retirement		12000						
10-2310-400	Board of Ed. Supp/Mat	2327	2327						
10-2320-100	Exe. Adm. Salary	113907	114463						
10-2320-211	Exe. Adm. Services TRS	12067	12557						
10-2320-216	Board Cont. TRS-Exe.Adm		500						
10-2320-217	Exe. Adm. Brd. Cont. THIS		500						
10-2320-230	Exe. Adm. Tuition		3000						
10-2320-300	Exe.Adm.Purch.Services	5165	125						
10-2320-311	Board of Ed. Prof.Service		350						
10-2320-332	Exe. Adm. Travel		1000						
10-2320-340	Exe. Adm. Postage		1600						
10-2320-341	Exe. Adm. Phone Service		2200						
10-2320-400	Exe. Adm. Supp/Mat	1910	2000						

10-2320-640	Exe. Adm. Dues/Fees	1030	1030					
10-2410-100	Off of Prin. Salaries	32031	33120					
10-2410-400	Off of Prin. Supp/Mat	3088	3100					
10-2510-100	Supt. Ser Sal	1550	1560					
10-2560-100	Food Service Salaries	29722	30732					
10-2560-400	Food Serv. Supp/Mat	28258	28500					
10-2560-490	Food Service Supplies		0					
10-2563-333	Food Serv. Transp.	790	800					
10-4120-800	Sp. Ed. Tuition	13922	14000			05/06 to 06/07		
						10: P / L		
TOTAL:		1817805	1789046			-28759		
OPERATION & MAINTENANCE								
20-2540-100	Custodian Salary	64326	74470					
20-2540-300	Purchase Services	7882	480					
20-2540-321	Sanitation Services		400					
20-2540-370	Water / Sewer		1800					
20-2540-380	Building Insurance		5200					
20-2540-410	General Supplies	11469	11500					
20-2542-466	Building Utilities	29536	30000			05/06 to 06/07		
						20: P / L		
TOTAL:		113213	123850			10637		
TRANSPORTATION								
40-2550-331	Reg.Ed.Transportation	91396	57500					
40-2550-333	Sp.Ed.Transportation		25000					
40-2550-339	Ex.Cur.Transportation		11000					
40-2550-464	Gasoline	11823	13000			05/06 to 06/07		
						40: P / L		
TOTAL:		103219	106500			3281		
IMRF / SOC.SECURITY								
50-1100-212	Aides: IMRF	7669	1300					
50-1100-213	FICA - Reg. Salaries		1150					
50-1100-214	Medicare Reg. Salaries		5500					
50-1200-212	IMRF Sp.Ed.	1717	600					
50-1200-213	FICA Sp.Ed.Salaries		500					
50-1200-214	Medicare Sp.Ed.Salaries		650					
50-1251-214	Title I Salaries	973	1000					
50-1252-212	Title II Salaries	1732	825					
50-1252-213	Title II Salaries		800					
50-1252-214	Title II Salaries		175					
50-1254-214	Title IV Salaries	24	25					
50-1400-214	Medicare Voc. Salaries	1050	1100					
50-1500-213	Athletic Salaries	666	700					
50-1500-214	Medicare Ath. Salaries		85					
50-2000-212	IMRF: Technology		3900					
50-2000-213	Tech.Director Salary		3480					
50-2120-214	Guid. Salary Med.Match	272	300					
50-2220-214	Medicare ED Media Salary	7866	500					

50-2320-212	IMRF Administrative	7129	3600					
50-2320-213	FICA Exe.Adm.Salary		2800					
50-2320-214	Medicare Exe. Adm.Salary		2600					
50-2410-212	IMRF Principal	4897	2600					
50-2410-213	FICA Off of Prin. Salary		2200					
50-2510-213	FICA Bus.Supt.Salary	119	150					
50-2540-212	IMRF Janitorial	8633	4700					
50-2540-213	FICA Op.Maint.Salary		4100					
50-2560-212	IMRF Food Services	4328	2000		05/06 to 06/07			
50-2560-213	FICA Food Serv. Salary		2400		50: P / L			
					2665			
TOTAL:		47075	49740					
HEALTH-LIFE-SAFETY								
90-2540-416	Fire & Safety repairs	6911	4920					
TOTAL:		6911	4920					
						REVENUE		
						P/L from 05/06 to 06/07		
2016001		Revenue for 2005-2006				60086	Loss of Revenue	
2088223		Expenditures for 2005-2006						
1955915		Estimated Revenue for 2006-2007						
2074056		Estimated Expenditures for 2006-2007						
						EXPENDITURES		
						P/L from 05/06 to 06/07		
		-118141	P/L for 2006-2007			14167	Decrease in expenditures	
						1. Retirement of 1 employee		
						2. \$10,000 in retirement benefits		