

PRELIMINARY FY 12 BUDGET DISCUSSION

The following are some initial parameters that are being used to develop the Draft Fiscal Year 2012 budget:

1. Health Insurance increases at 3%
2. Personnel staffing increases a net of 5-6 certified positions—to cover class-size issues in the elementary school and to try to further reduce the costs of overloads at the MS and HS and ease scheduling burdens created by previous reductions of staff. The District currently pays out \$115,183 in academic and non-academic overload costs. An academic overload = 11% of the base salary per semester. The non-academic rate= 4.55% of base salary per semester.
3. \$50,000 increase in technology non-capitalized equipment to finish upgrades to infrastructure to prepare for 1:1 computing
4. \$100 per certified staff member for professional development
5. Flat line revenue streams from the State. We do not have projections yet from Springfield.
6. Anticipation of pro-rated transportation reimbursements creates a deficit that will need to be remedied by some type of interfund loan or permanent transfer.
7. Adjustments to the Tort Levy to keep the tax rate lower will create a potential deficit unless some Tort expenses are paid by the Education or Building Fund (which is allowable).
8. Supply budgets will be kept to no more than a 2% reduction.
9. No new textbooks in 2011-12, only replacements of current selections.
10. Final decisions are yet to be made regarding the status of elementary reading aides, since we still are awaiting any information on status of Reading Improvement Grant.
11. Continue to fund the Ladders PreKindergarten program with one teacher and one aide. Transportation may be adjusted to only bus those more than 1.5 miles from school.
12. This budget draft does not show the Northside Addition yet. We are still working with the architect and will await the final bid documents and see final scope of project. I anticipate we will have numbers included by May 1st.

	FUND 10	20	30	40	50	70	80	90
	Education	OBM	Bond & Interest	Transportation	IMRF/FICA	Working Cash	Tort	Health/Life Safety
Draft Revenues	\$16,492,650.00	\$1,622,500.00	\$1,854,500.00	\$1,435,000.00	\$ 514,000.00	\$ 76,000.00	\$ 467,500.00	\$ 23,500.00
Draft Expenses	\$17,770,917.00	\$1,560,150.00	\$1,883,211.00	\$1,877,125.00	\$ 650,337.00	\$ -	\$ 540,600.00	\$ 500,000.00
(+/-)	\$ (1,278,267.00)	\$ 62,350.00	\$ (28,711.00)	\$ (442,125.00)	\$(136,337.00)	\$ 76,000.00	\$ (73,100.00)	\$(476,500.00)
Projected June 30, 2011 Balances	\$ 2,294,676.00	\$ 2,249,281.00	\$ 1,585,706.00	\$ 391,414.00	\$ 276,476.00	\$ 6,223,311.00	\$ 30,933.00	\$ 664,088.00
Projected June 30, 2012 Balances	\$ 1,016,409.00	\$2,311,631.00	\$1,556,995.00	\$ (50,711.00)	\$ 140,139.00	\$6,299,311.00	\$ (42,167.00)	\$ 187,588.00

Illinois State Board of Education
Christopher A. Koch, Ed.D., State Superintendent of Education
School Business and Support Services

2/1/2011

2011 Financial Profile Designation
Based On the 2009-2010 Annual Financial Report Data

County: Henry
District: Geneseo CUSD 228
RCDT Code: 28-037-2280-26

1. Fund Balance To Revenue Ratio:		Total	Ratio	Score	4.00
Total Sum of Fund Balance (P8, Cells C80, D80, F80 & I80)	Funds 10, 20, 40, 70 + (50 & 80 if negative)	12,166,438.00	0.568	Weight	0.35
Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I80)	Funds 10, 20, 40, & 70	21,396,589.00		Value	1.40
Less: Operating Debt Pledged to Other Funds (P8, Cell C53 thru D	Minus Funds 10 & 20	(114,344.00)			
2. Expenditures To Revenue Ratio:		Total	Ratio	Score	4.00
Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17)	Funds 10, 20 & 40	21,157,184.00	0.988	Adjustment	0.00
Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I80)	Funds 10, 20, 40, & 70	21,396,589.00		Weight	0.35
Less: Operating Debt Pledged to Other Funds (P8, Cell C53 thru D		(114,344.00)	Adjustment	Value	1.40
Possible Adjustment:			0.00		
3. Days Cash On Hand:		Total	Days	Score	4.00
Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 &	Funds 10, 20 40 & 70	12,151,756.00	206.76	Weight	0.10
Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)	Funds 10, 20, 40 divided by 360	58,769.96		Value	0.40
4. Percent of Short-Term Borrowing Maximum Remaining:		Total	Percent	Score	4.00
Tax Anticipation Warrants Borrowed (P25, Cell F6-7 &	Funds 10, 20 & 40	0.00	100.00	Weight	0.10
EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)	(.85 x EAV) x Sum of Combined Tax Rates	8,137,540.46		Value	0.40
5. Percent of Long-Term Debt Margin Remaining:		Total	Percent	Score	4.00
Long-Term Debt Outstanding (P3, Cell H37)		8,616,092.00	80.10	Weight	0.10
Total Long-Term Debt Allowed (P3, Cell H31)		43,316,512.40		Value	0.40
				Total Profile Score	4.00

Note:

* Estimated Total Profile Score may change based on information
Final score will be calculated by ISBE

 REPORT SPECIFICATIONS
 DISTRICT: GENESEO COMMUNITY UNIT SCHOOL DIST # 228
 REPORT TITLE: FY 12 Revenue Report (Date: 2/2011)
 REQUESTED BY: skuff DATE: 02/04/11
 PROGRAM NAME: TP-PRINT fin/ TIME: 7:31:14 AM
 COPIES: 1 LPI: 8
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010007

Description: FY 12 Revenue Report
 Report Title: FY 12 Revenue Report
 Notes: Projected revenues for FY 12
 Consolidate Funds: No
 Budget Status: All Accounts
 Print Detail: Yes
 Detail Spacing: Single
 Print Totals: Yes
 Print Spaces for Zero Amts Yes
 Exclude account if it has: No Amount in Fields Selected
 Rpt Access - Other Users: Modify
 Sequence: (R) REGULAR ACCOUNT SEQUENCE
 Selected Breaks: FUND Position 1 Break Type: Single Heading: No Total Separator: No Dbl Underline: No
 Account Types Selected: Revenue
 Account Status: Both Active/Inactive
 Low High
 O/S Account Ranges: 00*000 0000 0000 00 000000 99*999 9999 9999 99 999999
 Group Codes: - - ZZ-ZZ-ZZZZ
 Category Codes: ZZZZZZZZ

DRAFT FY12
 REVENUES

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Format/Combination Field</u>	<u>Year</u>	<u>Display/Combo Type</u>
Account Number	26						Number
Revenue FUNCTION	25						Description
Original Budget	12	Left	Yes	No	->, >>>, >>>, >>>9.99		Next 1
FYTD Activity	12	Left	Yes	No	->, >>>, >>>, >>>9.99		Current
FYTD Activity	12	Left	Yes	No	->, >>>, >>>, >>>9.99		Prev 1
FYTD Activity	12	Left	Yes	No	->, >>>, >>>, >>>9.99		Prev 2
FYTD Activity	12	Left	Yes	No	->, >>>, >>>, >>>9.99		Prev 3
FYTD Activity	12	Left	Yes	No	->, >>>, >>>, >>>9.99		Prev 4

DTLOC	FUNC	OBJ	SJ	FUNC	2011-12	2010-11	2009-10	2008-09	2007-08	2006-07
					Original Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD Activity	FYTD Activity
0R000	1110	0000	00	000000	7,400,000.00	3,585,373.03	3,548,352.60	3,255,133.38		
0R000	1112	0000	00	000000					3,174,135.41	2,940,005.03
0R000	1122	0000	00	000000					213,669.61	189,539.03
0R000	1130	0000	00	000000	150,000.00	76,286.37	75,495.56	69,334.86		
0R000	1132	0000	00	000000					6,364.01	
0R000	1140	0000	00	000000	124,000.00	61,029.10	60,396.45	55,442.90		
0R000	1142	0000	00	000000					54,027.03	50,042.29
0R000	1192	0000	00	000000					61,172.54	62,552.85
0R000	1210	0000	00	000000	8,000.00	9,131.63				8,553.38
0R000	1230	0000	00	000000	260,000.00	285,057.92	215,867.41	251,658.18	295,510.00	227,438.49
0R000	1321	0000	00	000000	3,000.00					
0R000	1331	0000	00	000000			925.00	1,800.00		1,600.00
0R000	1510	0000	00	000000	35,000.00	22,740.44	44,010.73	66,469.49	140,318.28	113,323.38
0R000	1611	0000	00	000000	812,000.00	484,754.62	567,991.35	586,004.53	580,323.77	577,983.58
0R000	1614	0000	00	000000	22,500.00	10,015.40	12,048.95	11,959.15	12,073.35	13,510.40
0R000	1615	0000	00	000000			8,145.30	12,548.16	10,347.90	10,076.85
0R000	1690	0000	00	000000	1,600.00	948.75	1,144.15	1,500.46	1,776.83	3,007.63
0R000	1720	0000	00	000000					902.25	
0R000	1790	0000	00	000000	112,000.00	68,916.97	76,743.97	73,980.54	77,481.70	87,969.93
0R000	1829	0000	00	000000	50.00	55.00			254.00	1,400.00
0R000	1910	0000	00	000000			250.00	12,013.76	10,812.39	15,715.00
0R000	1920	0000	00	000000	160,000.00	32,430.88	160,711.03	275,019.43	121,003.82	322,183.33
0R000	1950	0000	00	000000	5,500.00	5,894.89	69,531.23	17,148.26	9,793.41	4,756.39
0R000	1970	0000	00	000000		50.00		2,775.00	10,775.03	9,083.34
0R000	1999	0000	00	000000	500.00	2,193.53	4,227.13		14.11	
0R000	3001	0000	00	000000	6,100,000.00	3,424,296.00	3,628,174.89	4,465,086.75	3,877,842.28	3,772,187.16
0R000	3100	0000	00	000000	20,000.00	24,206.07	23,144.27	16,211.13	16,612.72	40,094.73
0R000	3105	0000	00	000000	240,000.00	271,315.62	271,857.09	177,588.12	173,921.44	42,480.53
0R000	3110	0000	00	000000	185,000.00	113,303.24	160,261.71	111,513.97	90,326.34	144,550.78
0R000	3120	0000	00	000000	5,500.00	8,016.44	13,949.84	1,064.23	6,622.49	2,560.84
0R000	3145	0000	00	000000			1,038.90	1,345.39		1,318.98
0R000	3220	0000	00	000000	30,000.00	42,636.00		48,174.00		41,472.00
0R000	3235	0000	00	000000	2,000.00	3,770.00			3,707.00	4,551.00
0R000	3245	0000	00	000000					3,433.00	
0R000	3360	0000	00	000000	6,800.00	7,531.15	5,803.80	4,467.89	3,753.35	3,775.42
0R000	3365	0000	00	000000		51.02	500.92	642.25	790.74	607.64
0R000	3370	0000	00	000000	18,500.00	22,293.44	15,220.10	13,042.44	16,955.28	17,002.40
0R000	3651	0000	00	000000		1,760.42				
0R000	3705	0000	00	000000		108,000.00	140,900.00	55,170.00	96,770.00	152,509.00
0R000	3715	0000	00	000000	30,000.00	31,168.00		36,858.00	34,124.00	34,091.00
0R000	3775	0000	00	000000		11,496.01		46,297.00	51,367.00	51,757.00
0R000	3800	0000	00	000000	1,700.00	1,937.80			1,991.25	1,970.10
0R000	3982	0000	00	000000			40,172.00			
0R000	4100	0000	00	000000					1,992.00	2,782.00
0R000	4210	0000	00	000000	230,000.00	138,149.68	139,321.41	125,965.58	119,245.53	121,987.46
0R000	4220	0000	00	000000	44,000.00	28,074.22	27,125.06	24,681.39	24,468.81	26,514.49
0R000	4250	0000	00	000000					18.00	
0R000	4300	0000	00	000000	125,000.00	49,842.00	116,312.00	95,510.00	78,232.00	72,708.00
0R000	4400	0000	00	000000		12,038.00			3,184.00	2,873.00
0R000	4620	0000	00	000000	35,000.00	30,656.00				120,211.60
0R000	4625	0000	00	000000	35,000.00	54,300.97	30,165.13	80,806.70	15,926.42	35,734.61
0R000	4770	0000	00	000000	1,500.00	2,532.00	2,532.00	2,532.00	2,538.00	2,582.00
0R000	4850	0000	00	000000			302,458.50			
0R000	4870	0000	00	000000			302,016.13			
0R000	4932	0000	00	000000	40,000.00	43,174.00	45,909.00	44,324.00	51,423.00	28,320.00

FLOC	FUNC	OBJ	SJ	FUNC	2011-12	2010-11	2009-10	2008-09	2007-08	2006-07
					Original Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD Activity	FYTD Activity
DR000	4971	0000	00	000000				635.00		
DR000	4991	0000	00	000000	37,500.00	45,233.94	30,508.42	26,622.34	30,646.59	29,325.29
DR000	4992	0000	00	000000	3,000.00	4,847.73			21,682.34	
DR000	7110	0000	00	000000		500,000.00				
DR000	7130	0000	00	000000			1,000,000.00			
DR000	7300	0000	00	000000		400.00	2,500.00	51.09	1,720.25	1,694.65
DR100	1811	0000	00	000000	45,000.00	11,924.00	54,637.26			
DR110	1811	0000	00	000000					3,119.50	3,705.00
DR120	1811	0000	00	000000				21,297.48	14,714.75	13,609.85
DR130	1811	0000	00	000000				14,881.91	11,215.50	11,751.00
DR140	1811	0000	00	000000				18,879.51	17,372.25	17,309.30
DR150	1720	0000	00	000000						954.55
DR200	1711	0000	00	000000	8,000.00	7,790.25	11,236.50	10,326.26	9,626.64	6,788.66
DR200	1719	0000	00	000000	4,500.00	4,102.00	10,972.50	8,580.00	4,986.00	7,779.00
DR200	1720	0000	00	000000					7,025.10	5,631.45
DR200	1811	0000	00	000000	34,000.00	9,555.15	36,833.17	37,882.50	31,610.50	29,645.99
DR300	1711	0000	00	000000	55,000.00	62,855.00	58,590.75	64,967.30	73,392.75	72,564.85
DR300	1718	0000	00	000000			59.41			
DR300	1719	0000	00	000000	5,000.00	4,110.00	15,875.00	24,167.17	9,955.75	8,555.35
DR300	1720	0000	00	000000		360.00	202.55	8,044.73	15,137.80	13,324.04
DR300	1720	0000	00	810000			40.00			
DR300	1720	0000	81	000000		520.00	1,275.00		1,400.00	
DR300	1730	0000	00	000000		225.00				
DR300	1811	0000	00	000000	55,000.00	20,003.24	70,305.07	63,604.26	52,976.34	54,142.58
DR300	1970	0000	00	000000	1,500.00	3,808.35	4,722.03	7,954.48		
DR900	1940	0000	00	000000				1.50	835.08	1,382.42
					<u>16,492,650.00</u>	<u>9,751,161.27</u>	<u>11,410,461.27</u>	<u>10,351,964.47</u>	<u>9,763,417.23</u>	<u>9,641,546.62</u>
DR000	1111	0000	00	000000	1,560,000.00	762,845.19	754,967.84	692,655.97		
DR000	1112	0000	00	000000					675,349.06	625,533.75
DR000	1122	0000	00	000000					60,114.40	63,179.67
DR000	1510	0000	00	000000	12,500.00	9,827.18	20,562.45	33,095.33	50,776.53	44,377.03
DR000	1910	0000	00	000000	3,500.00	5,366.00	8,105.00	23,938.74	18,902.36	22,910.00
DR000	1920	0000	00	000000	500.00	563.62			180,325.00	
DR000	1950	0000	00	000000		27,782.15				
DR000	1999	0000	00	000000	10,000.00	28,764.80	25,698.47	110,304.76	25,729.02	24,460.84
DR000	4999	0000	00	000000					59.00	
DR000	7130	0000	00	000000			650,000.00			
DR000	7300	0000	00	000000			6,101.00	191.00	4,100.00	1,769.64
DR900	1910	0000	00	000000	36,000.00	19,364.00	29,046.00	23,500.00	26,700.00	27,000.00
					<u>1,622,500.00</u>	<u>854,512.94</u>	<u>1,494,480.76</u>	<u>883,685.80</u>	<u>1,042,055.37</u>	<u>809,230.93</u>
DR000	1112	0000	00	000000	1,846,000.00	859,116.63	794,073.82	747,678.78	609,029.02	585,123.26
DR000	1510	0000	00	000000	8,500.00	7,647.41	14,239.29	25,461.43	34,712.08	31,211.32
DR000	7210	0000	00	000000		5,000.00				
DR000	7230	0000	00	000000		40,198.55				
					<u>1,854,500.00</u>	<u>911,962.59</u>	<u>808,313.11</u>	<u>773,140.21</u>	<u>643,741.10</u>	<u>616,334.58</u>
DR000	1112	0000	00	000000					270,140.74	250,211.44
DR000	1113	0000	00	000000	630,000.00	305,139.31	301,988.38	277,061.26		
DR000	1122	0000	00	000000					12,022.89	12,630.63
DR000	1411	0000	00	000000	1,000.00	1,984.28	4,016.51	3,202.65	2,554.94	3,042.60
DR000	1510	0000	00	000000	4,000.00	5,013.27	6,470.88	10,893.69	16,691.84	14,792.83
DR000	1950	0000	00	000000		844.49				1,416.86
DR000	1999	0000	00	000000		959.50				
DR000	3500	0000	00	000000	700,000.00	815,581.06	790,044.78	541,568.65	564,018.68	550,926.51
DR000	3510	0000	00	000000	100,000.00	104,991.80	159,706.57	82,482.33	53,818.34	130,558.24
DR000	7130	0000	00	000000		500,000.00				

DTLOC	FUNC	OBJ	SJ	FUNC	2011-12 Original Budget	2010-11 FYTD Activity	2009-10 FYTD Activity	2008-09 FYTD Activity	2007-08 FYTD Activity	2006-07 FYTD Activity
0R000	7300	0000	00	000000					9,000.00	
-----	-----	-----	-----	-----						
				*TRANSPORTATION	<u>1,435,000.00</u>	<u>1,734,513.71</u>	<u>1,262,227.12</u>	<u>915,208.58</u>	<u>928,247.43</u>	<u>963,579.11</u>
0R000	1112	0000	00	380000					118,323.10	96,579.76
				Bond and Interest Tax Lev						
0R000	1114	0000	00	000000	268,000.00	133,803.61	126,531.54	114,490.80		
				IMRF LEVY						
0R000	1150	0000	00	000000	217,500.00	114,275.26	131,517.68	135,893.59		
				SOC SEC/MEDICRE ONLY LEVY						
0R000	1152	0000	00	390000					140,470.32	132,736.25
				SS/MEDICARE FPY LEVY						
0R000	1230	0000	00	000000	25,000.00	25,000.00	25,000.00	24,000.00	22,500.00	41,397.20
				CORP PERS PROPERTY REPLAC						
0R000	1510	0000	00	000000	3,500.00	1,669.57	4,532.42	8,179.98	13,244.52	14,595.02
				INTEREST ON INVESTMENTS						
0R000	1950	0000	00	000000					959.82	
				REFUND OF PRIOR YRS EXPND						
-----	-----	-----	-----	-----						
				*IMRF	<u>514,000.00</u>	<u>274,748.44</u>	<u>288,961.05</u>	<u>282,815.25</u>	<u>295,497.76</u>	<u>285,308.23</u>
0R000	1112	0000	00	000000					67,536.55	62,552.85
				Bond and Interest Tax Lev						
0R000	1115	0000	00	000000	48,000.00	76,286.37	75,495.56	69,334.86		
				WRKNG CASH LEVY						
0R000	1510	0000	00	000000	28,000.00	20,498.78	42,833.62	67,823.04	70,946.34	37,473.44
				INTEREST ON INVESTMENTS						
0R000	7210	0000	00	000000		2,000,000.00	1,000,000.00			
				PRINCIPAL ON BONDS SOLD						
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				*WORKING CASH	76,000.00	<u>2,096,785.15</u>	<u>1,118,329.18</u>	<u>137,157.90</u>	<u>138,482.89</u>	<u>100,026.29</u>
0R000	1120	0000	00	000000	465,000.00	121,595.30	173,639.79	190,774.46		
				TORT LEVY						
0R000	1510	0000	00	000000	2,500.00	318.15	2,183.03	4,009.37		
				INTEREST ON INVESTMENTS						
0R000	1950	0000	00	000000					21,406.00	
				REFUND OF PRIOR YRS EXPND						
-----	-----	-----	-----	-----						
				*TORT FUND	<u>467,500.00</u>	<u>121,913.45</u>	<u>182,941.81</u>	<u>216,189.83</u>		
0R000	1112	0000	00	000000					67,536.55	60,803.01
				Bond and Interest Tax Lev						
0R000	1118	0000	00	000000	22,500.00	76,286.37	75,495.56	69,334.86		
				Fire Prev and Safety Levy						
0R000	1510	0000	00	000000	1,000.00	3,476.30	6,123.36	9,670.37	15,173.15	12,071.13
				INTEREST ON INVESTMENTS						
0R000	1950	0000	00	000000						220,000.00
				REFUND OF PRIOR YRS EXPND						
0R000	7210	0000	00	000000		600,000.00	1,585,000.00			
				PRINCIPAL ON BONDS SOLD						
-----	-----	-----	-----	-----						
				*FIRE PREVENTION & SAFETY	<u>23,500.00</u>	<u>679,762.67</u>	<u>1,666,618.92</u>	<u>79,005.23</u>	<u>82,709.70</u>	<u>292,874.14</u>
Grand Revenue Totals					22,485,650.00	16,425,360.22	18,232,333.22	13,639,167.27	12,894,151.48	12,708,899.90

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

 REPORT SPECIFICATIONS
 DISTRICT: GENESEO COMMUNITY UNIT SCHOOL DIST # 228
 REPORT TITLE: FY 12 DRAFT BUDGET EXPENSES (Date: 2/2012)
 REQUESTED BY: skuff DATE: 02/03/11
 PROGRAM NAME: TP-PRINT fin/ TIME: 10:25:49 AM
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Description: FY 12 DRAFT BUDGET EXPENSES
 Report Title: FY 12 DRAFT BUDGET EXPENSES
 Notes: Early Comparisons for detailed budgeting.
 Consolidate Funds: No
 Budget Status: All Accounts
 Print Detail: Yes
 Detail Spacing: Single
 Print Totals: Yes
 Print Spaces for Zero Amts Yes
 Exclude account if it has: No Amount in Fields Selected
 Sequence: (R) REGULAR ACCOUNT SEQUENCE
 Selected Breaks: FUND Position 1 Break Type: Single Heading: No Total Separator: No Dbl Underline: No
 Account Types Selected: Expense
 Account Status: Both Active/Inactive
 Low High
 O/S Account Ranges: 10*000 0000 0000 00 000000 90*999 9999 9999 99 999999
 Group Codes: - - zz-zz-zzzz
 Category Codes: zzzzzzzz

DRAFT FY 12 EXPENSES
 ALL FUNDS

Report Fields	Length	Sign	Edited	Whole	Format/Combination Field	Year	Display/Combo Type
Account Number	26						Number
LOCATION	15						Short Description
Expense FUNCTION	15						Short Description
OBJECT	15						Short Description
SUBJECT	10						Short Description
SRCE-FUNDS	12						Short Description
Original Budget	12	Left	Yes	No	->, >>>, >>>, >>9.99		Current
FYTD Activity	12	Left	Yes	No	->, >>>, >>>, >>9.99		Prev 1
FYTD Activity	12	Left	Yes	No	->, >>>, >>>, >>9.99		Prev 2
FYTD Activity	12	Left	Yes	No	->, >>>, >>>, >>9.99		Prev 3

LOC	FUNC	OBJ	SJ	LOC	FUNC	OBJ	SJ	SOURCE	2011-12	2010-11	2009-10	2008-09	
									Original Budget	FYTD Activity	FYTD Activity	FYTD Activity	
3000	1000	4100	00	497100	GENERAL	PROJECT		TECH EN				1,899.18	
3000	1100	3900	00	960000	GENERAL	REGULAR DIST		OTHER P	10,000.00	972.00	549.00	6,616.00	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>									<u>Amount</u>				
2011-2012	Original Budget	Primarily GEEE Trips							10,000.00				
3000	1100	4100	00	000000	GENERAL	REGULAR DIST		SUPPLIE	11,000.00	5,219.16	361.39	900.00	
3000	1100	4100	00	960000	GENERAL	REGULAR DIST		SUPPLIE	22,000.00	4,327.66	3,376.50	10,560.04	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>									<u>Amount</u>				
2011-2012	Original Budget	GEEE Expenses paid by District then reimbursed							22,000.00				
3000	1100	4100	00	965000	GENERAL	REGULAR DIST		SUPPLIE	30,000.00			69,741.85	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>									<u>Amount</u>				
2011-2012	Original Budget	G.I.F.T. Supplies purchased by District but reimbursed							30,000.00				
3000	1100	4100	00	970000	GENERAL	REGULAR DIST		SUPPLIE	5,000.00			1,870.32	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>									<u>Amount</u>				
2011-2012	Original Budget	District supplies reimbursed by PTA							5,000.00				
3000	1100	4200	00	000000	GENERAL	REGULAR DIST		TEXTBOO	40,000.00	53,378.30	72,397.79	37,555.43	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>									<u>Amount</u>				
2011-2012	Original Budget	Replacement textbooks. No plan for new textbook adoption in FY12							40,000.00				
3000	1110	1100	00	000000	GENERAL	ELEMENT		CER SAL	202,350.00	171,423.22	231,713.88	321,692.50	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>									<u>Amount</u>				
2011-2012	Original Budget	Retirement Bonus- Kiss							15,400.00				
2011-2012	Original Budget	Retirement Bonus- H. Green							9,400.00				
2011-2012	Original Budget	Retirement Bonus- K. Miller							16,200.00				
2011-2012	Original Budget	Retirement Bonus-- P. Paulson							18,350.00				
2011-2012	Original Budget	Retirement Bonus- D. Olson							19,800.00				
2011-2012	Original Budget	Retirement Bonus- J. Hintz							19,400.00				
2011-2012	Original Budget	Retirement Bonus- J. Schindwein							8,200.00				
2011-2012	Original Budget	Retirement Bonus- S. Eberhardt							16,400.00				
2011-2012	Original Budget	Retirement Bonus- J. ZumMallen							25,800.00				
2011-2012	Original Budget	Retirement Bonus- E. Nelson							13,600.00				
2011-2012	Original Budget	Retirement Bonus- K. Farber							11,000.00				
2011-2012	Original Budget	Elementary Learning Team Stipends 2.0 % of Salary Base * 45 teachers							27,000.00				
2011-2012	Original Budget	Black Hawk College Teaching Stipends							1,800.00				
3000	1110	1100	00	870000	GENERAL	ELEMENT		CER SAL			9,298.54	28,040.16	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>									<u>Amount</u>				
2011-2012	Original Budget	No Title II Salaries							0.00				
3000	1110	1110	00	462000	GENERAL	ELEMENT		SUBSTIT	1,500.00				
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>									<u>Amount</u>				
2011-2012	Original Budget	RtI Substitutes							1,500.00				
3000	1110	2110	00	000000	GENERAL	ELEMENT		TRS	326,830.00	133,270.91	182,440.12	4,905.04	
3000	1110	2110	00	870000	GENERAL	ELEMENT		TRS	8,425.00		28.30	4,679.76	
3000	1110	2210	00	000000	GENERAL	ELEMENT		LIFE IN	21.00	0.76	1.28	1.96	
3000	1110	2210	00	870000	GENERAL	ELEMENT		LIFE IN			15.60	41.60	
3000	1110	2220	00	000000	GENERAL	ELEMENT		MEDICAL	200.00	52.92	86.91	127.08	
3000	1110	2220	00	870000	GENERAL	ELEMENT		MEDICAL	5,175.00		2,544.15	6,577.45	
3000	1110	3900	00	462000	GENERAL	ELEMENT		OTHER P	40,000.00	28,589.00			
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>									<u>Amount</u>				
2011-2012	Original Budget	RtI Licenses							40,000.00				
3000	1110	4100	13	000000	GENERAL	ELEMENT		SUPPLIE	18,000.00	943.96			
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>									<u>Amount</u>				
2011-2012	Original Budget	Elementary Science Supplies							18,000.00				
3000	1111	3910	00	000000	GENERAL	DISTRICT WIDE		REGISTRATION	3,000.00	2,183.55			
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>									<u>Amount</u>				
2011-2012	Original Budget	Registration Contracted Charges (Publications, etc.)							3,000.00				

LOC	FUNC	OBJ	SJ	LOC	FUNC	OBJ	SJ	SOURCE	2011-12 Original Budget	2010-11 FYTD Activity	2009-10 FYTD Activity	2008-09 FYTD Activity	
000	1125	1100	00	112500	GENERAL	Pre-K		PreK Grants	46,600.00	30,643.92	48,024.80	46,983.22	
<u>Budget Detail Description</u>									<u>Amount</u>				
2011-2012	Original Budget	PreK Certified Teacher								46,600.00			
000	1125	1110	00	112500	GENERAL	Pre-K		PreK Grants	770.00		539.00	2,938.32	
<u>Budget Detail Description</u>									<u>Amount</u>				
2011-2012	Original Budget	PreK Substitutes								770.00			
000	1125	1150	00	112500	GENERAL	Pre-K		PreK Grants	15,637.00	8,103.98	15,885.24	21,583.99	
<u>Budget Detail Description</u>									<u>Amount</u>				
2011-2012	Original Budget	PreK Teacher Aide								15,637.00			
000	1125	2110	00	112500	GENERAL	Pre-K		PreK Grants	964.00	275.20	535.95	539.93	
000	1125	2210	00	112500	GENERAL	Pre-K		PreK Grants	308.00	83.20	166.40	156.00	
000	1125	2220	00	112500	GENERAL	Pre-K		PreK Grants	12,938.00	6,571.58	12,442.96	12,066.88	
000	1125	2220	00	112500	GENERAL	Pre-K		PreK Grants	2,000.00	561.21	852.69	2,612.98	
000	1125	4100	00	112500	GENERAL	Pre-K		PreK Grants					
<u>Budget Detail Description</u>									<u>Amount</u>				
2011-2012	Original Budget	PreK Supplies								2,000.00			
000	1200	3320	00	000000	GENERAL	SPEC ED		TRAVEL			88.36		
000	1200	6700	00	000000	GENERAL	SPEC ED		TUITION	110,000.00	44,671.12	19,885.96	33,103.55	
000	1200	6750	00	000000	GENERAL	SPEC ED		ROOMBRD	20,000.00	6,261.78	13,361.08	67,291.78	
000	1205	1100	00	000000	GENERAL	LRN DIS		CER SAL	626,258.00	316,839.98	400,479.63	383,955.39	
<u>Budget Detail Description</u>									<u>Amount</u>				
2011-2012	Original Budget	Breedlove								69,291.00			
2011-2012	Original Budget	M. Ganson								43,943.00			
2011-2012	Original Budget	Gaulley								31,537.00			
2011-2012	Original Budget	Hardin								48,046.00			
2011-2012	Original Budget	Jackson								35,342.00			
2011-2012	Original Budget	Hintz								47,264.00			
2011-2012	Original Budget	T. Laingen								66,490.00			
2011-2012	Original Budget	T. Minnaert								69,291.00			
2011-2012	Original Budget	Minnaert- Extra Days								1,500.00			
2011-2012	Original Budget	C. Schlingwein								40,713.00			
2011-2012	Original Budget	J. Strohm								49,700.00			
2011-2012	Original Budget	T. Moe								52,350.00			
2011-2012	Original Budget	A. Sammons								69,291.00			
2011-2012	Original Budget	Sammons- Extra Days								1,500.00			
000	1205	2110	00	000000	GENERAL	LRN DIS		TRS	16,240.00	7,544.91	7,802.67	5,863.35	
000	1205	2210	00	000000	GENERAL	LRN DIS		LIFE IN	820.00	409.51	506.42	485.70	
000	1205	2220	00	000000	GENERAL	LRN DIS		MEDICAL	93,150.00	47,967.78	55,597.30	51,786.77	
000	1205	3100	00	000000	GENERAL	LRN DIS		PROFESS	400.00		175.00	4,423.64	
000	1205	3100	00	480000	GENERAL	LRN DIS		PROFESS			3,474.63	3,475.51	
000	1205	3320	00	000000	GENERAL	LRN DIS		TRAVEL	1,000.00	462.24	52.95	840.74	
000	1205	3900	00	000000	GENERAL	LRN DIS		OTHER P	1,000.00	718.00			
000	1205	4100	00	000000	GENERAL	LRN DIS		SUPPLIE	3,500.00			8,030.42	
<u>Budget Detail Description</u>									<u>Amount</u>				
2011-2012	Original Budget	LD Classroom Supplies K-12								3,500.00			
000	1205	6400	00	000000	GENERAL	LRN DIS		DUES &	500.00	280.00	280.00		
000	1220	1150	00	000000	GENERAL	SPECIAL		ESP SAL	145,000.00	68,091.80	91,330.71	99,042.89	
<u>Budget Detail Description</u>									<u>Amount</u>				
2011-2012	Original Budget	K-12 Special Services Aides/Clerical Support Includes Illinois School for the Deaf								145,000.00			
000	1220	2210	00	000000	GENERAL	SPECIAL		LIFE IN	154.00	36.40	72.80	31.20	
000	1220	2220	00	000000	GENERAL	SPECIAL		MEDICAL	21,218.00	6,385.07	12,113.54	4,949.85	
000	1250	1100	00	000000	GENERAL	REMDIAL		CER SAL	25,000.00	57,093.96	23,356.68	41,173.79	
<u>Budget Detail Description</u>									<u>Amount</u>				
2011-2012	Original Budget	Carryover Moe and Sammons Salary Need salary moved to the 1205 1100								25,000.00			

								2011-12	2010-11	2009-10	2008-09	
FLOC	FUNC	OBJ	SJ	LOC	FUNC	OBJ	SJ	Original Budget	FYTD Activity	FYTD Activity	FYTD Activity	
3000	1250	1100	00	120000	GENERAL	REMDIAL		3,000.00	1,474.00	1,919.50	1,873.50	
<u>Bdgt Year Bdgt Type Budget Detail Description</u>								<u>Amount</u>				
2011-2012	Original Budget Homebound Teacher Hourly Wages							3,000.00				
3000	1250	1100	00	371500	GENERAL	REMDIAL	CER SAL			6,972.09	21,643.72	
3000	1250	1100	00	430000	GENERAL	REMDIAL	CER SAL	181,561.00	123,428.15	139,060.94	86,435.16	
<u>Bdgt Year Bdgt Type Budget Detail Description</u>								<u>Amount</u>				
2011-2012	Original Budget NS Replacement Reading Teacher							44,000.00				
2011-2012	Original Budget S. Berry (SW)							69,291.00				
2011-2012	Original Budget M. Loucks (Millikin)							68,270.00				6,502.76
3000	1250	1150	00	000000	GENERAL	REMDIAL	ESP SAL			40,170.16	24,025.02	
3000	1250	1150	00	371500	GENERAL	REMDIAL	ESP SAL	48,000.00	35,122.03			
<u>Bdgt Year Bdgt Type Budget Detail Description</u>								<u>Amount</u>				
2011-2012	Original Budget K-5 Reading Aide Support							48,000.00				
3000	1250	2110	00	000000	GENERAL	REMDIAL	TRS	711.00	2,873.90	339.12		
3000	1250	2110	00	120000	GENERAL	REMDIAL	TRS	51.00	18.29	23.24	22.68	
3000	1250	2110	00	371500	GENERAL	REMDIAL	TRS	152.00		32.91	292.32	
3000	1250	2110	00	430000	GENERAL	REMDIAL	TRS	30,450.00	16,890.68	17,001.45	13,000.84	
3000	1250	2210	00	000000	GENERAL	REMDIAL	LIFE IN	62.00	62.24	30.72	51.24	
3000	1250	2210	00	371500	GENERAL	REMDIAL	LIFE IN	26.00		5.85	15.30	
3000	1250	2210	00	430000	GENERAL	REMDIAL	LIFE IN	205.00	107.73	104.23	71.00	
3000	1250	2220	00	000000	GENERAL	REMDIAL	MEDICAL	6,417.00	7,432.57	3,687.02	5,664.82	
3000	1250	2220	00	371500	GENERAL	REMDIAL	MEDICAL	2,588.00		780.06	1,978.71	
3000	1250	2220	00	430000	GENERAL	REMDIAL	MEDICAL	20,700.00	15,530.08	14,172.61	9,243.21	
3000	1250	3100	00	480000	GENERAL	REMDIAL	PROFESS				330.00	
3000	1250	3320	00	120000	GENERAL	REMDIAL	TRAVEL				40.50	
3000	1250	4100	00	480000	GENERAL	REMDIAL	SUPPLIE				434.50	
3000	1600	1100	00	000000	GENERAL	SUMMER	CER SAL	3,000.00	97.50			
<u>Bdgt Year Bdgt Type Budget Detail Description</u>								<u>Amount</u>				
2011-2012	Original Budget Summer Learning Academy Stipends							3,000.00				
3000	1600	2110	00	000000	GENERAL	SUMMER	TRS	41.00	1.21		235.07	
3000	1600	3900	00	000000	GENERAL	SUMMER	OTHER P			527.73	458.35	
3000	1600	4100	00	000000	GENERAL	SUMMER	SUPPLIE	1,100.00				
<u>Bdgt Year Bdgt Type Budget Detail Description</u>								<u>Amount</u>				
2011-2012	Original Budget Summer Learning Academy Supplies							1,100.00				
3000	1650	3900	00	000000	GENERAL	GIFTED	OTHER P	7,500.00		4,496.59	4,072.66	
3000	1650	4100	00	000000	GENERAL	GIFTED	SUPPLIE					
<u>Bdgt Year Bdgt Type Budget Detail Description</u>								<u>Amount</u>				
2011-2012	Original Budget Gifted Student Supplies, including AP Classroom Supplies							7,500.00				
3000	1650	4100	00	250000	GENERAL	GIFTED	SUPPLIE		-10.00			
3000	2110	1100	00	000000	GENERAL	SOCIAL	CER SAL	188,724.00	102,784.71	113,353.74	106,999.31	
<u>Bdgt Year Bdgt Type Budget Detail Description</u>								<u>Amount</u>				
2011-2012	Original Budget Social Work Intern							12,000.00				
2011-2012	Original Budget D. Ford							52,350.00				
2011-2012	Original Budget J. Woulf							45,083.00				
2011-2012	Original Budget M. Rice							69,291.00				
2011-2012	Original Budget Social Worker Extra Days							10,000.00				
3000	2110	2110	00	000000	GENERAL	SOCIAL	TRS	4,060.00	3,179.70	2,385.72	1,117.80	
3000	2110	2210	00	000000	GENERAL	SOCIAL	LIFE IN	205.00	109.20	124.80	124.80	
3000	2110	2220	00	000000	GENERAL	SOCIAL	MEDICAL	34,155.00	19,155.21	20,714.46	19,732.35	
3000	2110	3320	00	000000	GENERAL	SOCIAL	TRAVEL	750.00			850.00	
3000	2110	3900	00	000000	GENERAL	SOCIAL	OTHER P	400.00		445.00		
3000	2110	4100	00	000000	GENERAL	SOCIAL	SUPPLIE	600.00			230.94	
<u>Bdgt Year Bdgt Type Budget Detail Description</u>								<u>Amount</u>				
2011-2012	Original Budget Social Worker Supplies							600.00				
3000	2130	1150	00	000000	GENERAL	HEALTH	ESP SAL	109,000.00	56,571.42	63,097.78	60,280.34	

LOC	FUNC	OBJ	SJ	LOC	FUNC	OBJ	SJ	SOURCE	2011-12 Original Budget	2010-11 FYTD Activity	2009-10 FYTD Activity	2008-09 FYTD Activity	
000	2130	1150	00	000000	(continued)								
000	2130	1150	00	000000	(continued)								
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2011-2012	Original Budget	Health Services ESP Salaries							109,000.00				
000	2130	2210	00	000000	GENERAL	HEALTH		LIFE IN	67.00	36.40	41.60	41.60	
000	2130	2220	00	000000	GENERAL	HEALTH		MEDICAL	5,175.00	2,876.60	3,110.74	2,978.96	
000	2130	3230	00	000000	GENERAL	HEALTH		REPAIRS	500.00		425.00		
000	2130	3320	00	000000	GENERAL	HEALTH		TRAVEL	500.00			1,662.95	
000	2130	3900	00	000000	GENERAL	HEALTH		OTHER P				200.00	
000	2130	4100	00	000000	GENERAL	HEALTH		SUPPLIE	7,800.00	2,176.77	7,480.88	2,051.78	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2011-2012	Original Budget	Health Service Supplies							7,800.00				
000	2210	1100	00	000000	GENERAL	CURRICU		CER SAL	4,000.00	280.00	29,973.67	42,760.17	
000	2210	1110	00	000000	GENERAL	CURRICU		SUBSTIT	12,320.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2011-2012	Original Budget	Substitutes for Professional Development 160 teachers *1 day each * \$77							12,320.00				
000	2210	2110	00	000000	GENERAL	CURRICU		TRS	305.00	3.46	296.58	445.42	
000	2210	3320	00	000000	GENERAL	CURRICU		TRAVEL	16,000.00		1,125.21	3,652.39	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2011-2012	Original Budget	Travel Costs for Professional Development							16,000.00				
000	2210	3900	00	000000	GENERAL	CURRICU		OTHER P	40,000.00	577.50	728.00	61,419.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2011-2012	Original Budget	Classroom Teacher Professional Development 160 teachers * \$250 For Registration							40,000.00				
000	2210	3900	00	430000	GENERAL	CURRICU		OTHER P	22,000.00		380.00	6,144.09	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2011-2012	Original Budget	Title I Professional Development							22,000.00				
000	2210	3900	00	497100	GENERAL	CURRICU		OTHER P	7,500.00	275.39	5,916.82	958.97	
000	2210	4100	00	000000	GENERAL	CURRICU		SUPPLIE				5,786.22	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2011-2012	Original Budget	General Curriculum Writing Supplies							7,500.00				
000	2210	4100	00	430000	GENERAL	CURRICU		SUPPLIE	1,000.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2011-2012	Original Budget	Title I Homeless Supplies							1,000.00				
000	2225	1100	00	000000	GENERAL	COMPUTE		CER SAL	123,391.00	46,615.32	34,951.88	24,804.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2011-2012	Original Budget	Roodhouse Salary							70,000.00				
2011-2012	Original Budget	B. Eaker							53,391.00				
000	2225	1110	00	000000	GENERAL	COMPUTE		SUBSTIT	300.00	231.00	192.50		
000	2225	1150	00	000000	GENERAL	COMPUTE		ESP SAL	38,000.00	42,243.76	61,790.55	66,880.12	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2011-2012	Original Budget	Rayanne Burrack Tech Salary							38,000.00				
000	2225	2110	00	000000	GENERAL	COMPUTE		TRS	711.00	5,002.28	388.18	360.12	
000	2225	2210	00	000000	GENERAL	COMPUTE		LIFE IN	205.00	109.20	124.80	114.40	
000	2225	2220	00	000000	GENERAL	COMPUTE		MEDICAL	16,560.00	10,431.18	10,015.56	9,556.41	
000	2225	2220	00	000000	GENERAL	COMPUTE		REPAIRS	8,500.00		5,073.04	12,398.00	
000	2225	3100	00	000000	GENERAL	COMPUTE		PROFESS	2,500.00		760.34		
000	2225	3230	00	000000	GENERAL	COMPUTE		REPAIRS	20,000.00	138,286.53	103,661.00	170,861.25	
000	2225	3230	00	113100	GENERAL	COMPUTE		LEASE					
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2011-2012	Original Budget	Final Apple Lease Payment							20,000.00				
000	2225	3320	00	000000	GENERAL	COMPUTE		TRAVEL	6,800.00	3,597.52	1,483.66	2,979.30	
000	2225	3900	00	000000	GENERAL	COMPUTE		OTHER P	4,500.00	2,600.00	900.00	630.00	
000	2225	4100	00	000000	GENERAL	COMPUTE		SUPPLIE	115,000.00	90,524.03	83,210.72	110,796.93	

NLOC	FUNC	OBJ	SJ	LOC	FUNC	OBJ	SJ	SOURCE	2011-12	2010-11	2009-10	2008-09	
									Original Budget	FYTD Activity	FYTD Activity	FYTD Activity	
E000	2225	4100	00	000000	(continued)								
E000	2225	4100	00	000000	(continued)								
	<u>Bdgt Year</u>	<u>Bdgt Type</u>			<u>Budget Detail Description</u>				<u>Amount</u>				
	2011-2012	Original Budget			General Technology Supplies				115,000.00				
									2,500.00	1,831.00		745.00	
E000	2225	6400	00	000000	GENERAL	COMPUTE			350,000.00	229,185.28	268,113.43	39,652.88	
E000	2225	7540	00	000000	GENERAL	COMPUTE							
E000	2410	3900	00	000000	GENERAL	PRINCIP			10,000.00	4,122.10	12,489.00		
	<u>Bdgt Year</u>	<u>Bdgt Type</u>			<u>Budget Detail Description</u>				<u>Amount</u>				
	2011-2012	Original Budget			District-level Principal Training				10,000.00				
E000	2410	4100	00	000000	GENERAL	PRINCIP			4,000.00	739.01		5,296.60	
	<u>Bdgt Year</u>	<u>Bdgt Type</u>			<u>Budget Detail Description</u>				<u>Amount</u>				
	2011-2012	Original Budget			District-wide Principal Supply Purchases				4,000.00				
E000	2542	1150	00	000000	GENERAL	CUSTODI			564,440.00	324,125.81	348,706.00	356,562.91	
E000	2542	2210	00	000000	GENERAL	CUSTODI			871.00	468.00	540.80	540.80	
E000	2542	2220	00	000000	GENERAL	CUSTODI			87,975.00	42,168.01	47,115.70	51,425.79	
E000	2550	3310	00	112500	GENERAL	TRANSP		PreK Grants	42,000.00	22,787.55	16,272.27	38,795.96	
	<u>Bdgt Year</u>	<u>Bdgt Type</u>			<u>Budget Detail Description</u>				<u>Amount</u>				
	2011-2012	Original Budget			Ladders Transportation				42,000.00				
E000	2560	4150	00	110000	GENERAL	FOOD		PRE-KIN	57,000.00	31,360.73	35,224.29	479.95	
E000	2561	1150	00	000000	GENERAL	CAFETER						31,754.04	
	<u>Bdgt Year</u>	<u>Bdgt Type</u>			<u>Budget Detail Description</u>				<u>Amount</u>				
	2011-2012	Original Budget			Cafeteria Manager and Asst. Manager Salary				57,000.00				
E000	2561	2210	00	000000	GENERAL	CAFETER			140.00	72.80	83.20	78.00	
E000	2561	2220	00	000000	GENERAL	CAFETER			5,200.00	2,876.60	3,110.74	2,978.96	
E000	2561	3320	00	000000	GENERAL	CAFETER			1,000.00	143.75	363.57	245.29	
E000	2561	4100	00	000000	GENERAL	CAFETER			250.00		47.95		
	<u>Bdgt Year</u>	<u>Bdgt Type</u>			<u>Budget Detail Description</u>				<u>Amount</u>				
	2011-2012	Original Budget			Food Service Director Office Supplies				250.00				
E000	2561	6400	00	000000	GENERAL	CAFETER			500.00	120.00	119.25	145.00	
E000	2562	1150	00	000000	GENERAL	CAFETER			360,000.00	174,597.20	206,636.81	201,417.58	
E000	2562	2210	00	000000	GENERAL	CAFETER			250.00	145.60	166.40	166.40	
E000	2562	2220	00	000000	GENERAL	CAFETER			20,700.00	11,506.40	12,442.96	11,915.84	
E000	2562	3100	00	000000	GENERAL	CAFETER			10,000.00	2,605.00	13,936.15		
E000	2562	3230	00	000000	GENERAL	CAFETER			15,000.00	1,463.15	17,718.99	5,918.21	
E000	2562	3320	00	000000	GENERAL	CAFETER			1,200.00		60.96		
E000	2562	3900	00	000000	GENERAL	CAFETER			1,000.00	900.00	900.00	1,000.00	
E000	2562	4100	00	000000	GENERAL	CAFETER			571,400.00	309,442.21	285,096.67	313,815.57	
	<u>Bdgt Year</u>	<u>Bdgt Type</u>			<u>Budget Detail Description</u>				<u>Amount</u>				
	2011-2012	Original Budget			Food Service Cafeteria Supplies 3.9% increase				571,400.00				
E000	2562	4150	00	112500	GENERAL	CAFETER		PreK Grants	1,500.00	407.44	764.98	1,713.15	
E000	2562	4900	00	000000	GENERAL	CAFETER			46,300.00	20,107.87	21,375.99	25,283.60	
	<u>Bdgt Year</u>	<u>Bdgt Type</u>			<u>Budget Detail Description</u>				<u>Amount</u>				
	2011-2012	Original Budget			Non Food Cafeteria Supplies				46,300.00				
E000	2562	5400	00	000000	GENERAL	CAFETER			50,000.00	22,802.75	13,477.37		
	<u>Bdgt Year</u>	<u>Bdgt Type</u>			<u>Budget Detail Description</u>				<u>Amount</u>				
	2011-2012	Original Budget			New Cafeteria Equipment Combi- Oven NS Dishwasher- SW Freezer- NS Refrigerator- HS				50,000.00				
E000	2562	6400	00	000000	GENERAL	CAFETER			750.00	403.00	502.75	545.00	
E000	2562	7540	00	000000	GENERAL	CAFETER			7,500.00	1,936.88	8,292.60		
E000	2660	3100	00	000000	GENERAL	COPIERS			37,000.00	22,519.82	13,418.08	16,681.20	
	<u>Bdgt Year</u>	<u>Bdgt Type</u>			<u>Budget Detail Description</u>				<u>Amount</u>				
	2011-2012	Original Budget			Copier Maintenance Agreement				37,000.00				
E000	2660	4100	00	000000	GENERAL	COPIERS			3,600.00	1,400.00	5,056.67	8,389.00	
	<u>Bdgt Year</u>	<u>Bdgt Type</u>			<u>Budget Detail Description</u>				<u>Amount</u>				
	2011-2012	Original Budget			Food Service Copier Maintenance				3,600.00				

LOC	FUNC	OBJ	SJ	LOC	FUNC	OBJ	SJ	SOURCE	2011-12 Original Budget	2010-11 FYTD Activity	2009-10 FYTD Activity	2008-09 FYTD Activity		
3000	3000	1100	00	110000	GENERAL	COMM SV		PRE-KIN				3,483.96		
3000	3000	1100	00	370000	GENERAL	COMM SV		PRTRNG				1,161.32		
3000	3000	1100	00	430000	GENERAL	COMM SV		TITLE I	8,500.00	2,716.80	2,628.24	8,049.44		
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>														
2011-2012	Original Budget	Title I Reading Teacher portion to St. Malachy's								8,500.00				
3000	3000	1150	00	000000	GENERAL	COMM SV		ESP SAL	93,400.00	59,818.49	62,908.20	57,560.24		
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>														
2011-2012	Original Budget	S.A.F.E. Support Salaries								93,400.00				
3000	3000	1150	00	110000	GENERAL	COMM SV		ESP SAL				300.00		
3000	3000	1150	00	112500	GENERAL	COMM SV		PreK Grants	12,500.00	6,865.00	7,068.75	7,942.50		
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>														
2011-2012	Original Budget	Pre K Parent Coordinator								12,500.00				
3000	3000	1150	00	370000	GENERAL	COMM SV		ESP SAL				3,286.75		
3000	3000	2110	00	430000	GENERAL	COMM SV		TRR	508.00	358.75	5.55	1,174.16		
3000	3000	2210	00	000000	GENERAL	COMM SV		LIFE IN	67.00	36.40	41.60	41.60		
3000	3000	2210	00	430000	GENERAL	COMM SV		LIFE IN	12.00	1.47	2.73	7.38		
3000	3000	2220	00	000000	GENERAL	COMM SV		MEDICAL	5,175.00	2,876.60	3,110.74	2,978.96		
3000	3000	2220	00	430000	GENERAL	COMM SV		MEDICAL	414.00	116.66	202.05	531.94		
3000	3000	3320	00	370000	GENERAL	COMM SV		TRAVEL				334.80		
3000	3000	3900	00	112500	GENERAL	COMM SV		OTHER P	1,800.00	1,186.11	404.13	785.50		
3000	3000	3900	00	370000	GENERAL	COMM SV		OTHER P				299.00		
3000	3000	4100	00	000000	GENERAL	COMM SV		SUPPLIE	1,400.00	864.52	1,789.92	412.55		
3000	3000	4100	00	110000	GENERAL	COMM SV		SUPPLIE	500.00					
3000	3000	4100	00	112500	GENERAL	COMM SV		SUPPLIE	1,000.00	128.25	120.87	192.25		
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>														
2011-2012	Original Budget	Ladders Parental Ed supplies								1,000.00				
3000	3000	4100	00	370000	GENERAL	COMM SV		SUPPLIE			412.98	1,135.84		
3000	3000	4150	00	000000	GENERAL	COMM SV		FOOD	4,000.00	2,795.00	2,680.24	3,102.89		
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>														
2011-2012	Original Budget	SAFE Food Supplies								4,000.00				
3000	3982	1100	00	000000	GENERAL	MENTOR		CER SAL	1,000.00	729.39	1,360.00	6,000.00		
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>														
2011-2012	Original Budget	Mentoring Program Stipends should be paid by ROE								0.00				
2011-2012	Original Budget	Mentoring Stipend for Coordinator								1,000.00				
3000	3982	2110	00	000000	GENERAL	MENTOR		TRR	152.00	9.04	16.32	141.16		
3000	4190	6000	00	000000	GENERAL	PAYMENT		OTHER O		102,966.00	3,495.00	3,343.00		
3000	4190	8000	00	000000	GENERAL	PAYMENT		TUITION				2,670.00		
3000	4210	6700	00	000000	GENERAL	PYMNTS REG		TUITION	20,000.00	11,163.00	19,412.00	7,320.00		
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>														
2011-2012	Original Budget	Rock River Tuition								20,000.00				
3000	4220	6700	00	000000	GENERAL	PYMNTS TUIT		TUITION	825,000.00	563,649.62	530,263.32	466,004.35		
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>														
2011-2012	Original Budget	Henry Stark Tuition								825,000.00				
3000	6000	6000	00	000000	GENERAL	CONTING		OTHER O	50,000.00	500,000.00	650,000.00			
3000	8130	0000	00	000000	GENERAL	PERM TR			104,009.00	60,033.75	73,002.12	65,317.05		
3010	2210	1100	00	000000	ADMINIS	CURRICU		CER SAL						
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>														
2011-2012	Original Budget	Curriculum Director Salary								104,009.00				
3010	2210	1110	00	000000	ADMINIS	CURRICU		SUBSTIT		1,784.70	8,371.20	6,073.00		
3010	2210	1150	00	000000	ADMINIS	CURRICU		ESP SAL	34,505.00	18,505.60	20,332.18	19,883.76		
3010	2210	2110	00	000000	ADMINIS	CURRICU		TRR	13,099.00	7,599.24	8,542.39	8,120.22		
3010	2210	2210	00	000000	ADMINIS	CURRICU		LIFE IN	500.00	358.40	286.26	240.24		
3010	2210	2220	00	000000	ADMINIS	CURRICU		MEDICAL	18,630.00	10,431.18	11,280.26	10,755.91		
3010	2210	3100	00	398200	ADMINIS	CURRICU		PROFESS			46,250.00			
3010	2210	3230	00	000000	ADMINIS	CURRICU		REPAIRS				39.57		

FLOC FUNC OBJ SJ LOC FUNC OBJ SJ SOURCE	2011-12 Original Budget	2010-11 FYTD Activity	2009-10 FYTD Activity	2008-09 FYTD Activity
E010 2210 3320 00 000000 ADMINIS CURRICU TRAVEL	5,500.00	1,209.02	4,913.87	3,630.54
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>			
2011-2012 Original Budget Curriculum Director Travel	5,500.00			
E010 2210 3900 00 000000 ADMINIS CURRICU OTHER P	4,500.00	4,142.00	6,410.66	265.00
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>			
2011-2012 Original Budget Curriculum Director PD Registration	4,500.00			
E010 2210 4100 00 000000 ADMINIS CURRICU SUPPLIE	2,000.00	283.70	460.30	5,741.86
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>			
2011-2012 Original Budget Curriculum Administration Supplies	2,000.00			
E010 2210 4100 00 640000 ADMINIS CURRICU SUPPLIE AG EDUC	3,500.00	670.00	3,372.99	2,286.05
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>			
2011-2012 Original Budget Ag Incentive Grant	3,500.00			
E010 2210 4130 00 000000 ADMINIS CURRICU SPEC SU	10,000.00	149.74	5,802.97	6,183.42
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>			
2011-2012 Original Budget Curriculum Workbooks and Special Supplies for Classrooms.	10,000.00			
NOT ELEM Science Supplies				
E010 2210 4140 00 000000 ADMINIS CURRICU TEST MA	9,500.00	8,186.87	5,695.20	7,117.63
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>			
2011-2012 Original Budget Testing Materials	9,500.00			
E010 2210 6400 00 000000 ADMINIS CURRICU DUES &	1,400.00	1,298.91	1,372.94	1,150.94
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>			
2011-2012 Original Budget Curriculum Director Dues and Fees (Memberships)	1,400.00			
E010 2211 1110 00 870000 ADMINIS TITLE II SUBSTIT TITLEII				1,232.00
E010 2211 2110 00 870000 ADMINIS TITLE II TRS TITLEII				225.41
E010 2211 3900 00 870000 ADMINIS TITLE II OTHER P TITLEII	60,000.00	34,514.66		2,302.00
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>			
2011-2012 Original Budget Title II Professional Development Contracts	60,000.00			
E010 2211 4100 00 870000 ADMINIS TITLE II SUPPLIE TITLEII	1,900.00			1,090.42
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>			
2011-2012 Original Budget Board Treasurer Stipend	1,900.00			
E010 2310 3100 00 000000 ADMINIS BOARD O PROFESS	20,000.00	12,034.90	14,995.70	13,850.00
E010 2310 3100 00 231000 ADMINIS BOARD O PROFESS REV TRACK	23,000.00	13,577.93	15,607.48	10,061.32
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>			
2011-2012 Original Budget RevTrak Charges	23,000.00			
E010 2310 3320 00 000000 ADMINIS BOARD O TRAVEL	11,500.00	7,671.51	13,380.43	13,262.20
E010 2310 3900 00 000000 ADMINIS BOARD O OTHER P	20,000.00	19,749.88	10,736.73	5,653.98
E010 2310 4100 00 000000 ADMINIS BOARD O SUPPLIE	15,000.00	8,013.63	7,896.76	32,856.50
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>			
2011-2012 Original Budget School Board Training and Meeting Supplies	15,000.00			
E010 2310 6400 00 000000 ADMINIS BOARD O DUES &	1,200.00	605.00	605.00	5,578.00
E010 2320 1100 00 000000 ADMINIS SUPERIN CER SAL	155,040.00	95,649.33	101,627.36	88,020.64
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>			
2011-2012 Original Budget Superintendent Salary	155,040.00			
E010 2320 1150 00 000000 ADMINIS SUPERIN ESP SAL	32,600.00	15,342.62	21,945.51	34,834.98
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>			
2011-2012 Original Budget Superintendent Admin Asst/Board Recording Secretary	32,600.00			
E010 2320 2110 00 000000 ADMINIS SUPERIN TRS	23,345.00	12,161.99	15,242.58	13,924.00
E010 2320 2210 00 000000 ADMINIS SUPERIN LIFE IN	513.00	273.00	330.46	316.16
E010 2320 2220 00 000000 ADMINIS SUPERIN MEDICAL	13,662.00	7,554.58	8,169.52	6,867.09
E010 2320 2230 00 000000 ADMINIS SUPERIN REPAIRS				-95.00
E010 2320 3230 00 000000 ADMINIS SUPERIN TRAVEL	8,500.00	4,496.40	9,756.69	12,282.37
E010 2320 3320 00 000000 ADMINIS SUPERIN TRAVEL				
E010 2320 3900 00 000000 ADMINIS SUPERIN OTHER P	6,000.00	790.00	206.98	5,145.00
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>			
2011-2012 Original Budget Supt PD Registration	6,000.00			

TLOC	FUNC	OBJ	SJ	LOC	FUNC	OBJ	SJ	SOURCE	2011-12 Original Budget	2010-11 FYTD Activity	2009-10 FYTD Activity	2008-09 FYTD Activity
E010	2320	4100	00	000000	ADMINIS	SUPERIN		SUPPLIE	3,500.00	4,340.91	667.57	1,385.58
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>									<u>Amount</u>			
2011-2012 Original Budget Superintendent Supplies									3,500.00			
E010	2320	6400	00	000000	ADMINIS	SUPERIN		DUES &	1,800.00	578.00	2,154.80	1,416.00
E010	2410	3100	00	000000	ADMINIS	PRINCIP		PROFESS			75.71	
E010	2410	3320	00	000000	ADMINIS	PRINCIP		TRAVEL		1,416.70	7,499.90	54.50
E010	2410	3900	00	000000	ADMINIS	PRINCIP		OTHER P		99.00		1,727.52
E010	2410	4100	00	000000	ADMINIS	PRINCIP		SUPPLIE			102.84	1,043.80
E010	2410	6400	00	000000	ADMINIS	PRINCIP		DUES &			1,195.00	393.16
E010	2510	3900	00	000000	ADMINIS	DIRECTO		OTHER P		70.00		
E010	2520	1100	00	000000	ADMINIS	FISCAL		CER SAL	145,000.00	75,177.06	81,466.72	74,649.32
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>									<u>Amount</u>			
2011-2012 Original Budget Director of Operations Salary									145,000.00			
E010	2520	1150	00	000000	ADMINIS	FISCAL		ESP SAL	154,000.00	82,213.07	81,166.43	67,636.54
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>									<u>Amount</u>			
2011-2012 Original Budget Payroll Accountant, Accts Payable and Human Resources Salaries									154,000.00			
E010	2520	2110	00	000000	ADMINIS	FISCAL		TRS	16,240.00	9,559.06	10,295.98	9,434.23
E010	2520	2210	00	000000	ADMINIS	FISCAL		LIFE IN	666.00	426.97	360.34	324.48
E010	2520	2220	00	000000	ADMINIS	FISCAL		MEDICAL	23,805.00	12,974.74	14,083.98	13,734.87
E010	2520	3100	00	000000	ADMINIS	FISCAL		PROFESS	55,000.00	50,974.25	33,905.00	45,992.00
E010	2520	3230	00	000000	ADMINIS	FISCAL		REPAIRS		118.80		
E010	2520	3320	00	000000	ADMINIS	FISCAL		TRAVEL	4,800.00	3,083.21	2,915.18	3,593.59
E010	2520	3400	00	000000	ADMINIS	FISCAL		TELEPHO	6,500.00	2,959.88	2,699.15	5,909.85
E010	2520	3900	00	000000	ADMINIS	FISCAL		OTHER P	300.00		7.00	-28.00
E010	2520	4100	00	000000	ADMINIS	FISCAL		SUPPLIE	14,000.00	8,229.92	6,505.42	15,869.85
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>									<u>Amount</u>			
2011-2012 Original Budget Business Office Supplies									14,000.00			
E010	2520	6400	00	000000	ADMINIS	FISCAL		DUES &	500.00	540.00	440.00	50.00
E010	3000	3900	00	870000	ADMINIS	COMM SV		OTHER P			483.00	537.00
E020	2540	7540	00	000000	BUILDIN	OPER/MA		NONCAP	8,500.00			
E050	2990	1100	00	000000	LEADERSHIP	LDRSHIP WRK		CER SAL	82,000.00	34,891.00		
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>									<u>Amount</u>			
2011-2012 Original Budget Leadership Team Stipends, plus PIC Stipends									82,000.00			
E050	2990	1110	00	000000	LEADERSHIP	LDRSHIP WRK		SUBSTIT	1,078.00	1,199.00		
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>									<u>Amount</u>			
2011-2012 Original Budget Substitutes for Co-Facilitator Meetings 2 days * 7 * \$77									1,078.00			
E050	2990	2110	00	000000	LEADERSHIP	LDRSHIP WRK		TRS		1,115.10		
E050	2990	2210	00	000000	LEADERSHIP	LDRSHIP WRK		LIFE IN		0.70		
E050	2990	2220	00	000000	LEADERSHIP	LDRSHIP WRK		MEDICAL		124.90		
E050	2990	4100	00	000000	LEADERSHIP	LDRSHIP WRK		SUPPLIE	6,000.00	1,169.93		
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>									<u>Amount</u>			
2011-2012 Original Budget All Leadership Team Supplies									6,000.00			
E055	2990	4100	00	000000	PIC	LDRSHIP WRK		SUPPLIE	4,000.00	600.00		
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>									<u>Amount</u>			
2011-2012 Original Budget Professional Improvement Team Supplies									4,000.00			
E100	1110	1110	00	000000	ELEM	ELEMENT		SUBSTIT	7,392.00	2,585.00		980.00
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>									<u>Amount</u>			
2011-2012 Original Budget Substitutes for elementary literacy 2 days * 48 teachers * \$77									7,392.00			
E100	1110	2110	00	000000	ELEM	ELEMENT		TRS				11.85
E100	1110	2110	00	440000	ELEM	ELEMENT		TRS	5,075.00			
E110	1110	1100	00	000000	ATKINSO	ELEMENT		CER SAL			3,657.50	2,415.00
E110	1110	1110	00	000000	ATKINSO	ELEMENT		SUBSTIT				

FLOC	FUNC	OBJ	SJ	LOC	FUNC	OBJ	SJ	SOURCE	2011-12 Original Budget	2010-11 FYTD Activity	2009-10 FYTD Activity	2008-09 FYTD Activity
E110	1110	1110	00	000000	(continued)							
E110	1110	1110	00	000000	(continued)							
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>				
2011-2012	Original	Budget Should be No Substitutes for Atkinson Elementary						0.00				
E110	1110	2110	00	000000	ATKINSO	ELEMENT		TRS		26.35	34.04	23.74
E110	1110	2210	00	000000	ATKINSO	ELEMENT		LIFE IN				52.00
E110	1110	2220	00	000000	ATKINSO	ELEMENT		MEDICAL				4,731.76
E110	1110	4100	00	000000	ATKINSO	ELEMENT		SUPPLIE				943.19
E110	2410	1100	00	000000	ATKINSO	PRINCIP		CER SAL				14,320.12
E110	2410	1150	00	000000	ATKINSO	PRINCIP		ESP SAL				1,678.50
E110	2410	2110	00	000000	ATKINSO	PRINCIP		TRS				1,809.93
E110	2410	2210	00	000000	ATKINSO	PRINCIP		LIFE IN				52.00
E110	2410	2220	00	000000	ATKINSO	PRINCIP		MEDICAL				2,017.28
E120	1110	1100	00	000000	MILLIKI	ELEMENT		CER SAL	852,201.00	513,043.63	609,402.37	647,256.87
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>				
2011-2012	Original	Budget Arndt						29,275.00				
2011-2012	Original	Budget Gierhart						29,787.00				
2011-2012	Original	Budget Stern						29,275.00				
2011-2012	Original	Budget O'Malley						30,369.00				
2011-2012	Original	Budget Gentry						29,787.00				
2011-2012	Original	Budget Humphries						39,387.00				
2011-2012	Original	Budget Sancken						33,245.00				
2011-2012	Original	Budget Rivera						67,074.00				
2011-2012	Original	Budget Farber						69,291.00				
2011-2012	Original	Budget K. Miller						69,291.00				
2011-2012	Original	Budget J. Snodgrass						40,986.00				
2011-2012	Original	Budget Sandoval						42,337.00				
2011-2012	Original	Budget L. Robbins						29,275.00				
2011-2012	Original	Budget N. Pierce						38,220.00				
2011-2012	Original	Budget Buennig						30,369.00				
2011-2012	Original	Budget Sue Johnson						15,769.00				
2011-2012	Original	Budget R. Thomas						52,954.00				
2011-2012	Original	Budget S. Boone						32,704.00				
2011-2012	Original	Budget S. Stroud						37,649.00				
2011-2012	Original	Budget D. Menendez Replacement						34,719.00				
2011-2012	Original	Budget P. Ford Replacement						34,719.00				
2011-2012	Original	Budget Millikin Music Accompaniment						1,000.00				
2011-2012	Original	Budget Additional Elem Teacher for Class Size Reduction						34,719.00				
E120	1110	1110	00	000000	MILLIKI	ELEMENT		SUBSTIT	15,000.00	13,978.57	8,377.16	5,712.00
E120	1110	1120	00	000000	MILLIKI	ELEMENT		SUB SAL				35.00
E120	1110	1150	00	000000	MILLIKI	ELEMENT		ESP SAL	5,000.00	4,330.84	1,110.23	4,159.45
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>				
2011-2012	Original	Budget Millikin Playground Aides						5,000.00				
E120	1110	2110	00	000000	MILLIKI	ELEMENT		TRS	18,270.00	7,711.64	8,893.15	8,679.12
E120	1110	2210	00	000000	MILLIKI	ELEMENT		LIFE IN	1,435.00	681.20	764.90	782.84
E120	1110	2220	00	000000	MILLIKI	ELEMENT		MEDICAL	133,169.00	67,338.49	75,346.34	76,575.01
E120	1110	3230	00	000000	MILLIKI	ELEMENT		REPAIRS	100.00			98.50
E120	1110	3320	00	000000	MILLIKI	ELEMENT		TRAVEL	150.00	21.10	118.35	39.60
E120	1110	3320	12	000000	MILLIKI	ELEMENT		TRAVEL	75.00		38.25	37.80
E120	1110	3400	00	000000	MILLIKI	ELEMENT		TELEPHO	600.00	238.02	478.43	240.65
E120	1110	3900	00	000000	MILLIKI	ELEMENT		OTHER P		41.00	200.60	
E120	1110	4100	00	000000	MILLIKI	ELEMENT		SUPPLIE	15,000.00	5,875.24	10,241.63	10,603.05
E120	1110	4100	02	000000	MILLIKI	ELEMENT		SUPPLIE	1,200.00	659.71	698.52	543.66
E120	1110	4100	12	000000	MILLIKI	ELEMENT		SUPPLIE	500.00		176.94	249.93
E120	1110	4100	50	000000	MILLIKI	ELEMENT		SUPPLIE	650.00	322.50		

LOC	FUNC	OBJ	SJ	LOC	FUNC	OBJ	SJ	SOURCE	2011-12 Original Budget	2010-11 FYTD Activity	2009-10 FYTD Activity	2008-09 FYTD Activity
120	1205	1110	00	000000	MILLIKI	LRN DIS		SUBSTIT	770.00	346.50	1,386.00	938.00
120	1205	2110	00	000000	MILLIKI	LRN DIS		TRS	51.00	3.84	15.85	9.84
120	1205	4100	00	000000	MILLIKI	LRN DIS		SUPPLIE	500.00	184.19	39.96	18.34
120	1220	4100	00	000000	MILLIKI	SPECIAL		SUPPLIE	500.00			
120	2222	1150	00	000000	MILLIKI	LIBRARY		ESP SAL	10,000.00	5,011.20	8,578.51	9,093.77
<u>Budget Detail Description</u>									<u>Amount</u>			
2011-2012	Original Budget Millikin Library ESP Wages								10,000.00			
120	2410	1100	00	000000	MILLIKI	PRINCIP		CER SAL	86,802.00	51,772.58	64,647.40	60,843.68
<u>Budget Detail Description</u>									<u>Amount</u>			
2011-2012	Original Budget Millikin Principal Salary (Wiese)								86,802.00			
120	2410	1150	00	000000	MILLIKI	PRINCIP		ESP SAL	18,500.00	9,810.38	11,119.66	10,813.10
<u>Budget Detail Description</u>									<u>Amount</u>			
2011-2012	Original Budget Millikin Office Secretary								18,500.00			
120	2410	2110	00	000000	MILLIKI	PRINCIP		TRS	1,726.00	5,410.30	710.88	684.24
120	2410	2210	00	000000	MILLIKI	PRINCIP		LIFE IN	513.00	204.10	267.28	241.54
120	2410	2220	00	000000	MILLIKI	PRINCIP		MEDICAL	7,763.00	3,132.84	4,084.76	4,850.50
120	2410	3320	00	000000	MILLIKI	PRINCIP		TRAVEL	400.00	200.00	200.00	320.00
120	2410	4100	00	000000	MILLIKI	PRINCIP		SUPPLIE	500.00			
120	2410	6400	00	000000	MILLIKI	PRINCIP		DUES &		205.00		
120	2990	4100	00	000000	MILLIKI	LDRSHIP WRK		SUPPLIE	1,800.00			
120	1110	1100	00	000000	NORTHSI	ELEMENT		CER SAL	715,937.00	393,348.70	492,255.75	491,763.51
<u>Budget Detail Description</u>									<u>Amount</u>			
2011-2012	Original Budget Monier								29,787.00			
2011-2012	Original Budget Rakestraw								57,821.00			
2011-2012	Original Budget D.Harvey								28,910.00			
2011-2012	Original Budget D. Piekos								18,103.00			
2011-2012	Original Budget E. Nelson								69,291.00			
2011-2012	Original Budget G. Pearson								55,871.00			
2011-2012	Original Budget J. Larrison								57,475.00			
2011-2012	Original Budget K. Heller								69,291.00			
2011-2012	Original Budget L.Johnson								42,211.00			
2011-2012	Original Budget M. Henderson								29,275.00			
2011-2012	Original Budget P. Vermost								47,264.00			
2011-2012	Original Budget S. Miller								31,537.00			
2011-2012	Original Budget T. Clary								32,704.00			
2011-2012	Original Budget T. Schulz								42,387.00			
2011-2012	Original Budget Possible New Teacher to Reduce Class Size								34,719.00			
2011-2012	Original Budget H. Hamer								69,291.00			
E130	1110	1110	00	000000	NORTHSI	ELEMENT		SUBSTIT	6,160.00	3,317.60	5,120.50	3,409.00
E130	1110	1150	00	000000	NORTHSI	ELEMENT		ESP SAL	4,500.00	3,306.52	3,361.30	2,627.11
<u>Budget Detail Description</u>									<u>Amount</u>			
2011-2012	Original Budget Northside Playground Supervision								4,500.00			
E130	1110	2110	00	000000	NORTHSI	ELEMENT		TRS	20,300.00	10,259.79	10,020.94	6,524.58
E130	1110	2210	00	000000	NORTHSI	ELEMENT		LIFE IN	1,025.00	488.70	584.14	588.20
E130	1110	2220	00	000000	NORTHSI	ELEMENT		MEDICAL	89,010.00	44,164.29	52,342.73	50,805.40
E130	1110	3230	00	000000	NORTHSI	ELEMENT		REPAIRS				58.50
E130	1110	3230	12	000000	NORTHSI	ELEMENT		REPAIRS	100.00	80.00		75.00
E130	1110	3320	00	000000	NORTHSI	ELEMENT		TRAVEL	100.00	21.10	38.25	39.60
E130	1110	3320	02	000000	NORTHSI	ELEMENT		TRAVEL	100.00			
E130	1110	3320	12	000000	NORTHSI	ELEMENT		TRAVEL	75.00			
E130	1110	3400	00	000000	NORTHSI	ELEMENT		TELEPHO	350.00			
E130	1110	4100	00	000000	NORTHSI	ELEMENT		SUPPLIE	12,000.00	2,128.14	8,158.38	8,451.21
E130	1110	4100	02	000000	NORTHSI	ELEMENT		SUPPLIE	1,000.00	690.91	510.13	580.83
E130	1110	4100	12	000000	NORTHSI	ELEMENT		SUPPLIE	500.00	158.95	176.14	285.71
E130	1110	4100	50	000000	NORTHSI	ELEMENT		SUPPLIE	500.00	348.83		

LOC	FUNC	OBJ	SJ	LOC	FUNC	OBJ	SJ	SOURCE	2011-12	2010-11	2009-10	2008-09
									Original Budget	FYTD Activity	FYTD Activity	FYTD Activity
E130	1205	1110	00	000000	NORTHSI	LRN DIS		SUBSTIT	616.00	77.00	831.60	980.00
E130	1205	2110	00	000000	NORTHSI	LRN DIS		TRS	51.00		9.63	7.36
E130	1205	4100	00	000000	NORTHSI	LRN DIS		SUPPLIE	400.00	317.88	68.77	663.26
E130	2222	1150	00	000000	NORTHSI	LIBRARY		ESP SAL	10,000.00	4,284.29	4,855.20	4,955.91
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>									<u>Amount</u>			
2011-2012	Original Budget Northside Library Aide Wages								10,000.00			
E130	2410	1100	00	000000	NORTHSI	PRINCIP		CER SAL			18,576.08	71,209.64
E130	2410	1150	00	000000	NORTHSI	PRINCIP		ESP SAL	24,000.00	12,140.90	13,943.37	13,371.53
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>									<u>Amount</u>			
2011-2012	Original Budget Northside Office Secretary								24,000.00			
E130	2410	2110	00	000000	NORTHSI	PRINCIP		TRS	154.00	36.40	94.38	263.90
E130	2410	2210	00	000000	NORTHSI	PRINCIP		LIFE IN			3,874.86	5,957.92
E130	2410	2220	00	000000	NORTHSI	PRINCIP		MEDICAL	6,210.00	2,876.60		200.00
E130	2410	3320	00	000000	NORTHSI	PRINCIP		TRAVEL				63.72
E130	2410	4100	00	000000	NORTHSI	PRINCIP		SUPPLIE	400.00			430.00
E130	2410	6400	00	000000	NORTHSI	PRINCIP		DUES &				
E130	2990	4100	00	000000	NORTHSI	LDRSHIP WRK		SUPPLIE	1,200.00			
E140	1110	1100	00	000000	SOUTHWE	ELEMENT		CER SAL	834,862.00	494,759.12	568,275.23	545,461.04
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>									<u>Amount</u>			
2011-2012	Original Budget A. Everett								31,537.00			
2011-2012	Original Budget A. Minnaert								29,275.00			
2011-2012	Original Budget A Rittenhouse								32,703.00			
2011-2012	Original Budget B Nelson Replacement Gr 3								34,719.00			
2011-2012	Original Budget C. Faulkner								33,870.00			
2011-2012	Original Budget C. Strafford								69,291.00			
2011-2012	Original Budget H. Hernandez								32,703.00			
2011-2012	Original Budget J. D'Hondt								31,537.00			
2011-2012	Original Budget J. Nash Replacement								34,719.00			
2011-2012	Original Budget K. Hansen Replacement								34,719.00			
2011-2012	Original Budget L. Chaney								33,870.00			
2011-2012	Original Budget L. Johnson								69,291.00			
2011-2012	Original Budget L. Myers								69,291.00			
2011-2012	Original Budget M. Reakes								49,700.00			
2011-2012	Original Budget M. McCombs Replacement								34,719.00			
2011-2012	Original Budget M. Craig								39,151.00			
2011-2012	Original Budget S. Gustafson								35,038.00			
2011-2012	Original Budget S. Rickman								69,291.00			
2011-2012	Original Budget Possible Additional Teacher to Reduce Class Size								34,719.00			
2011-2012	Original Budget Additional 3rd grade teacher (3 second grades currently, moving into three 3rd grades)								34,719.00			
E140	1110	1110	00	000000	SOUTHWE	ELEMENT		SUBSTIT	9,000.00	4,843.30	4,273.50	4,336.50
E140	1110	1150	00	000000	SOUTHWE	ELEMENT		ESP SAL	5,000.00	2,379.64	4,029.93	3,952.20
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>									<u>Amount</u>			
2011-2012	Original Budget Southwest Playground Aide Supervision								5,000.00			
E140	1110	2110	00	000000	SOUTHWE	ELEMENT		TRS	22,330.00	11,680.67	9,939.21	7,348.97
E140	1110	2210	00	000000	SOUTHWE	ELEMENT		LIFE IN	1,333.00	663.00	765.93	715.64
E140	1110	2220	00	000000	SOUTHWE	ELEMENT		MEDICAL	144,900.00	74,703.30	86,292.79	83,022.70
E140	1110	3230	00	000000	SOUTHWE	ELEMENT		REPAIRS			95.00	94.83
E140	1110	3230	12	000000	SOUTHWE	ELEMENT		REPAIRS	100.00	80.00		75.00
E140	1110	3400	00	000000	SOUTHWE	ELEMENT		TELEPHO	450.00	234.83	144.39	289.30
E140	1110	3900	00	000000	SOUTHWE	ELEMENT		OTHER P		41.00		
E140	1110	4100	00	000000	SOUTHWE	ELEMENT		SUPPLIE	14,450.00	6,122.06	9,948.79	8,786.19
E140	1110	4100	02	000000	SOUTHWE	ELEMENT		SUPPLIE	1,150.00	793.96	579.72	667.67
E140	1110	4100	12	000000	SOUTHWE	ELEMENT		SUPPLIE	600.00	78.42	215.87	441.17
E140	1110	4100	50	000000	SOUTHWE	ELEMENT		SUPPLIE	600.00	255.24	96.75	351.05

								2011-12	2010-11	2009-10	2008-09	
FLOC	FUNC	OBJ	SJ	LOC	FUNC	OBJ	SJ	Original Budget	FYTD Activity	FYTD Activity	FYTD Activity	
E140	1205	1110	00	000000	SOUTHWE	LRN DIS		616.00	385.00	1,193.50	770.00	
E140	1205	2110	00	000000	SOUTHWE	LRN DIS		51.00	2.84	9.27	4.66	
E140	1205	4100	00	000000	SOUTHWE	LRN DIS		500.00	40.68	115.09	250.30	
E140	2222	1150	00	000000	SOUTHWE	LIBRARY		-	29,000.00	14,048.21	15,047.73	
											15,040.03	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>								<u>Amount</u>				
2011-2012	Original Budget	Southwest Library Aide Wages, includes Elem Library Support for entire District							29,000.00			
E140	2410	1100	00	000000	SOUTHWE	PRINCIP		82,915.00	52,693.22	56,383.28	56,019.68	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>								<u>Amount</u>				
2011-2012	Original Budget	Southwest Principal (Ryerson)							82,915.00			
E140	2410	1150	00	000000	SOUTHWE	PRINCIP		20,500.00	10,781.28	11,788.41	12,278.65	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>								<u>Amount</u>				
2011-2012	Original Budget	Southwest Office Secretary							20,500.00			
E140	2410	2110	00	000000	SOUTHWE	PRINCIP		11,240.00	573.10	6,453.00	6,293.76	
E140	2410	2210	00	000000	SOUTHWE	PRINCIP		410.00	223.60	217.36	216.58	
E140	2410	2220	00	000000	SOUTHWE	PRINCIP		10,488.00	6,397.65	6,221.48	6,181.66	
E140	2410	3320	00	000000	SOUTHWE	PRINCIP		400.00	200.00	200.00	200.00	
E140	2410	4100	00	000000	SOUTHWE	PRINCIP		750.00		50.00		
E140	2410	6400	00	000000	SOUTHWE	PRINCIP		500.00	334.00	529.00	740.00	
E140	2990	4100	00	000000	SOUTHWE	LDRSHIP WRK		1,500.00		908.00		
E150	1110	4100	12	000000	LIBRARY	ELEMENT			908.00		1,362.00	
E150	1110	4110	12	000000	LIBRARY	ELEMENT		1,000.00				
E150	2222	1100	00	000000	LIBRARY	LIBRARY		47,591.00	26,258.10	28,411.96	26,815.48	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>								<u>Amount</u>				
2011-2012	Original Budget	Elementary Librarian- J. Bopp							47,591.00			
E150	2222	2110	00	000000	LIBRARY	LIBRARY		558.00	283.37	313.92	295.92	
E150	2222	2210	00	000000	LIBRARY	LIBRARY		67.00	36.40	41.60	41.60	
E150	2222	2220	00	000000	LIBRARY	LIBRARY		5,175.00	2,876.60	3,110.74	2,978.96	
E150	2222	4100	00	000000	LIBRARY	LIBRARY		6,500.00	1,563.78	421.98	841.39	
E150	2222	4300	00	000000	LIBRARY	LIBRARY		12,500.00	7,628.75	8,932.37	8,362.87	
E150	2223	4100	00	000000	LIBRARY	AUDIO/V		3,000.00		1,347.11	52.06	
E200	1120	1100	00	000000	M.S.	MIDDLE SCHOOL		1,758,722.00	999,355.72	1,116,807.45	1,048,550.52	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>								<u>Amount</u>				
2011-2012	Original Budget	A. Strohm							40,688.00			
2011-2012	Original Budget	B. Kastorff							69,291.00			
2011-2012	Original Budget	B. Greenwood							42,487.00			
2011-2012	Original Budget	B. Hofer							42,649.00			
2011-2012	Original Budget	B. Duwe							45,708.00			
2011-2012	Original Budget	C. Hanson							52,953.00			
2011-2012	Original Budget	C. Earp							54,412.00			
2011-2012	Original Budget	C. Bumann							69,291.00			
2011-2012	Original Budget	C. DeBruine							60,764.00			
2011-2012	Original Budget	D. Putman							34,719.00			
2011-2012	Original Budget	D. Pardoe							67,757.00			
2011-2012	Original Budget	D. Martin							43,969.00			
2011-2012	Original Budget	D. Johnson							52,350.00			
2011-2012	Original Budget	D. Wagner							47,591.00			
2011-2012	Original Budget	D. Olson							69,291.00			
2011-2012	Original Budget	L. Ayers							46,176.00			
2011-2012	Original Budget	J Anderson							69,291.00			
2011-2012	Original Budget	J. McAvoy							42,649.00			
2011-2012	Original Budget	J. Brudos							39,143.00			
2011-2012	Original Budget	J. DePauw							69,291.00			
2011-2012	Original Budget	J. Schauland							39,389.00			
2011-2012	Original Budget	J. Versluis							37,676.00			

TLOC	FUNC	OBJ	SJ	LOC	FUNC	OBJ	SJ	SOURCE	2011-12 Original Budget	2010-11 FYTD Activity	2009-10 FYTD Activity	2008-09 FYTD Activity	
E200	1120	1100	00	000000	(continued)								
E200	1120	1100	00	000000	(continued)								
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description (continued)</u>							<u>Amount</u>				
2011-2012	Original Budget	K. Frerichs							55,434.00				
2011-2012	Original Budget	K. Wolfe							69,291.00				
2011-2012	Original Budget	K Reed							52,350.00				
2011-2012	Original Budget	K Fauth							31,537.00				
2011-2012	Original Budget	M. Abel							29,787.00				
2011-2012	Original Budget	M. Fleming Replacement							34,719.00				
2011-2012	Original Budget	M. Garrison							31,537.00				
2011-2012	Original Budget	M. Wilshusen							40,987.00				
2011-2012	Original Budget	P. Mitchell							49,700.00				
2011-2012	Original Budget	S. Bush							29,787.00				
2011-2012	Original Budget	S. Stafford							29,275.00				
2011-2012	Original Budget	T McGee							57,820.00				
2011-2012	Original Budget	T. Ferguson							29,787.00				
2011-2012	Original Budget	T Ehlert							46,176.00				
2011-2012	Original Budget	Appendix B-2 Stipends and 6th Assignments							33,000.00				
E200	1120	1110	00	000000	M.S.	MIDDLE SCHOOL		SUBSTIT	34,650.00	15,698.32	10,150.80	8,537.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2011-2012	Original Budget	MS Subs \$77 * 50 teachers * AVE 9 days absent							34,650.00				
E200	1120	1150	00	000000	M.S.	MIDDLE SCHOOL		ESP SAL	40,000.00	22,516.60	19,992.88	18,827.40	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2011-2012	Original Budget	Four Middle School Clerks, REAL Supervisors, Copy Staff							40,000.00				
E200	1120	2110	00	000000	M.S.	MIDDLE SCHOOL		TRS	42,630.00	21,084.04	18,239.81	12,959.68	
E200	1120	2210	00	000000	M.S.	MIDDLE SCHOOL		LIFE IN	2,306.00	1,268.60	1,428.28	1,343.02	
E200	1120	2220	00	000000	M.S.	MIDDLE SCHOOL		MEDICAL	212,175.00	124,662.39	124,494.56	114,722.92	
E200	1120	3100	00	000000	M.S.	MIDDLE SCHOOL		PROFESS	1,800.00	1,808.76	40.23		
E200	1120	3230	00	000000	M.S.	MIDDLE SCHOOL		REPAIRS	500.00		719.66	98.50	
E200	1120	3230	09	000000	M.S.	MIDDLE SCHOOL		REPAIRS	850.00	646.80	587.85	584.62	
E200	1120	3230	12	000000	M.S.	MIDDLE SCHOOL		REPAIRS	200.00	130.00	120.00		
E200	1120	3230	81	000000	M.S.	MIDDLE SCHOOL		REPAIRS	1,800.00	456.30	1,544.80	350.00	
E200	1120	3320	00	000000	M.S.	MIDDLE SCHOOL		TRAVEL		40.00	134.18	15.00	
E200	1120	3400	00	000000	M.S.	MIDDLE SCHOOL		TELEPHO	3,500.00	3,015.54	1,636.77	2,527.48	
E200	1120	3900	00	000000	M.S.	MIDDLE SCHOOL		OTHER P	1,000.00	636.85	447.50	308.45	
E200	1120	3900	12	000000	M.S.	MIDDLE SCHOOL		OTHER P	300.00	904.29	1,091.83	665.34	
E200	1120	3900	81	000000	M.S.	MIDDLE SCHOOL		OTHER P	800.00	973.84	957.84	884.56	
E200	1120	4100	00	000000	M.S.	MIDDLE SCHOOL		SUPPLIE	26,500.00	15,923.21	7,825.81	14,009.07	
E200	1120	4100	02	000000	M.S.	MIDDLE SCHOOL		SUPPLIE	4,500.00	132.43	561.00	1,719.98	
E200	1120	4100	03	000000	M.S.	MIDDLE SCHOOL		SUPPLIE	150.00				
E200	1120	4100	05	000000	M.S.	MIDDLE SCHOOL		SUPPLIE	2,300.00	840.92	983.15	224.44	
E200	1120	4100	09	000000	M.S.	MIDDLE SCHOOL		SUPPLIE	7,000.00	4,621.56	4,071.57	5,127.32	
E200	1120	4100	10	000000	M.S.	MIDDLE SCHOOL		SUPPLIE	4,500.00	3,041.22	4,128.15	4,163.12	
E200	1120	4100	11	000000	M.S.	MIDDLE SCHOOL		SUPPLIE	400.00	297.31	263.63	246.01	
E200	1120	4100	12	000000	M.S.	MIDDLE SCHOOL		SUPPLIE	1,600.00	117.66	745.14	901.41	
E200	1120	4100	13	000000	M.S.	MIDDLE SCHOOL		SUPPLIE	2,300.00	1,424.85	1,859.18	1,777.59	
E200	1120	4100	15	000000	M.S.	MIDDLE SCHOOL		SUPPLIE	700.00	358.50	238.72	401.94	
E200	1120	4100	50	000000	M.S.	MIDDLE SCHOOL		SUPPLIE	300.00	27.31	73.82	82.50	
E200	1120	4100	61	000000	M.S.	MIDDLE SCHOOL		SUPPLIE		642.29	1,333.83	1,248.26	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2011-2012	Original Budget	No Additional "Team" \$							0.00				
E200	1120	4100	63	000000	M.S.	MIDDLE SCHOOL		SUPPLIE				94.50	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2011-2012	Original Budget	No additional "Celebrations" \$							0.00				
E200	1120	4100	81	000000	M.S.	MIDDLE SCHOOL		SUPPLIE	2,300.00	982.03	1,425.63	1,815.64	

MTLOC	FUNC	OBJ	SJ	LOC	FUNC	OBJ	SJ	SOURCE	2011-12 Original Budget	2010-11 FYTD Activity	2009-10 FYTD Activity	2008-09 FYTD Activity
E200	1205	1110	00	000000	M.S.	LRN DIS		SUBSTIT	4,600.00	6,538.95	1,912.90	2,084.00
E200	1205	2110	00	000000	M.S.	LRN DIS		TRS	51.00	52.86	21.40	25.26
E200	1205	4100	00	000000	M.S.	LRN DIS		SUPPLIE	500.00	200.90	78.57	380.26
E200	1510	1100	00	000000	M.S.	ATHLETI		CER SAL	42,000.00	25,604.10	26,353.58	25,246.47
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2011-2012 Original Budget Certified Teacher MS Coaching Stipends									42,000.00			
E200	1510	1110	00	000000	M.S.	ATHLETI		SUBSTIT	600.00	400.40	385.00	532.00
E200	1510	1150	00	000000	M.S.	ATHLETI		ESP SAL	19,000.00	10,853.50	12,983.08	10,873.97
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2011-2012 Original Budget MS Athletic Coaches (Non teachers)									19,000.00			
E200	1510	2110	00	000000	M.S.	ATHLETI		TRS	609.00	296.65	307.83	275.55
E200	1510	2210	00	000000	M.S.	ATHLETI		LIFE IN	5.00	1.67	3.32	3.46
E200	1510	2220	00	000000	M.S.	ATHLETI		MEDICAL	336.00	207.10	205.08	195.35
E200	1510	3900	00	000000	M.S.	ATHLETI		OTHER P	17,000.00	15,305.00	16,140.00	16,270.00
E200	1510	4100	00	000000	M.S.	ATHLETI		SUPPLIE	7,000.00	3,567.41	8,721.71	3,721.11
E200	1510	6400	00	000000	M.S.	ATHLETI		DUES &	350.00		360.00	90.00
E200	1530	1100	00	000000	M.S.	CHORUS		CER SAL	1,800.00	1,026.72	1,161.44	1,140.00
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2011-2012 Original Budget Marie Abel MS Choir Director									1,800.00			
E200	1530	2110	00	000000	M.S.	CHORUS		TRS	22.00	10.90	12.72	12.48
E200	1530	2210	00	000000	M.S.	CHORUS		LIFE IN	2.00		0.26	1.04
E200	1530	2220	00	000000	M.S.	CHORUS		MEDICAL	52.00		18.82	73.42
E200	1530	3900	00	000000	M.S.	CHORUS		OTHER P	800.00	444.00		
E200	1540	1100	00	000000	M.S.	SPEECH		CER SAL	2,058.00	1,540.08	1,741.90	1,569.36
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2011-2012 Original Budget MS Speech Sponsors stipends									2,058.00			
E200	1540	2110	00	000000	M.S.	SPEECH		TRS	51.00	16.30	18.96	18.84
E200	1540	2210	00	000000	M.S.	SPEECH		LIFE IN	21.00	0.28	0.32	0.34
E200	1540	2220	00	000000	M.S.	SPEECH		MEDICAL	47.00	24.15	25.98	25.20
E200	1550	3900	00	000000	M.S.	S BOWL		OTHER P	75.00			
E200	2120	1100	00	000000	M.S.	GUIDANC		CER SAL	116,344.00	63,882.19	73,069.93	65,487.46
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2011-2012 Original Budget MS Guidance C. Ward									69,291.00			
2011-2012 Original Budget MS Guidance A. Feely									37,053.00			
2011-2012 Original Budget MS Guidance Extra Days									10,000.00			
E200	2120	2110	00	000000	M.S.	GUIDANC		TRS	5,075.00	2,830.10	1,991.28	1,197.84
E200	2120	2210	00	000000	M.S.	GUIDANC		LIFE IN	154.00	70.04	80.16	69.76
E200	2120	2220	00	000000	M.S.	GUIDANC		MEDICAL	14,757.00	5,892.83	7,156.26	8,329.79
E200	2120	3100	00	000000	M.S.	GUIDANC		PROFESS	250.00	210.00	40.00	
E200	2120	4100	00	000000	M.S.	GUIDANC		SUPPLIE	400.00	68.95	110.07	219.79
E200	2210	3900	00	000000	M.S.	CURRICU		OTHER P			1,500.00	
E200	2222	1100	00	000000	M.S.	LIBRARY		CER SAL		5,593.86	23,031.92	24,613.20
E200	2222	1150	00	000000	M.S.	LIBRARY		ESP SAL	13,000.00	6,017.21	6,403.38	6,147.78
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2011-2012 Original Budget MS Library Aide Wages									13,000.00			
E200	2222	3900	00	000000	M.S.	LIBRARY		OTHER P	3,400.00		4.79	
E200	2222	4100	00	000000	M.S.	LIBRARY		SUPPLIE	2,000.00	629.62	760.96	1,107.67
E200	2222	4300	00	000000	M.S.	LIBRARY		LIB BKS	7,800.00	2,093.32	3,605.15	3,736.29
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2011-2012 Original Budget MS Library Books									7,800.00			
E200	2222	6400	00	000000	M.S.	LIBRARY		DUES &	400.00	363.00	371.00	351.00
E200	2223	4100	00	000000	M.S.	AUDIO/V		SUPPLIE	3,000.00	279.82	2,017.46	454.44
E200	2225	4100	00	000000	M.S.	COMPUTE		SUPPLIE	1,500.00		334.03	1,776.35
E200	2410	1100	00	000000	M.S.	PRINCIP		CER SAL	151,367.00	98,581.32	112,455.08	200,299.27

LOC	FUNC	OBJ	SJ	LOC	FUNC	OBJ	SJ	SOURCE	2011-12 Original Budget	2010-11 FYTD Activity	2009-10 FYTD Activity	2008-09 FYTD Activity	
E200 2410 1100 00 000000 (continued)													
E200 2410 1100 00 000000(continued)													
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2011-2012	Original Budget	MS Principal Salary (DeBaene)							88,867.00				
2011-2012	Original Budget	New MS Dean							62,500.00				
E200	2410	1150	00	000000	M.S.	PRINCIP		ESP SAL	50,000.00	24,467.09	34,205.57	32,039.27	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2011-2012	Original Budget	Two MS Office Secretaries							50,000.00				
E200	2410	2110	00	000000	M.S.	PRINCIP		TRS	23,345.00	10,758.61	12,805.43	19,560.27	
E200	2410	2210	00	000000	M.S.	PRINCIP		LIFE IN	820.00	377.86	428.74	611.13	
E200	2410	2220	00	000000	M.S.	PRINCIP		MEDICAL	34,155.00	17,085.07	18,475.76	26,913.84	
E200	2410	3320	00	000000	M.S.	PRINCIP		TRAVEL	3,000.00	830.00	1,215.00	2,843.26	
E200	2410	3900	00	000000	M.S.	PRINCIP		OTHER P	3,500.00		175.00	2,375.00	
E200	2410	4100	00	000000	M.S.	PRINCIP		SUPPLIE	3,000.00	310.10	2,910.52	3,836.50	
E200	2410	6400	00	000000	M.S.	PRINCIP		DUES &	1,100.00	1,371.00	642.00	524.75	
E200	2990	4100	00	000000	M.S.	LDRSHIP WRK		SUPPLIE	2,500.00				
E300	1130	1100	00	000000	HIGH SC	HIGH SC		CER SAL	2,141,307.00	1,262,199.46	1,589,015.37	1,495,309.29	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2011-2012	Original Budget	A. Anton							39,387.00				
2011-2012	Original Budget	A.Rodriguez							33,008.00				
2011-2012	Original Budget	A. Hernandez							35,038.00				
2011-2012	Original Budget	B. Frey							43,969.00				
2011-2012	Original Budget	C. Graff							29,275.00				
2011-2012	Original Budget	D. Hall							67,657.00				
2011-2012	Original Budget	D. Aper							69,291.00				
2011-2012	Original Budget	D. Bott							52,350.00				
2011-2012	Original Budget	D. Fredericks							69,291.00				
2011-2012	Original Budget	E Ericson							29,787.00				
2011-2012	Original Budget	F Hirschfelder							37,649.00				
2011-2012	Original Budget	H Green							55,434.00				
2011-2012	Original Budget	I. Kline							31,538.00				
2011-2012	Original Budget	J. Burbridge							7,481.00				
2011-2012	Original Budget	J. ZumMallen							69,291.00				
2011-2012	Original Budget	J Wyffels							33,008.00				
2011-2012	Original Budget	J. Croner							32,703.00				
2011-2012	Original Budget	J Obrecht							40,713.00				
2011-2012	Original Budget	J. Nelson							29,275.00				
2011-2012	Original Budget	J. Fiers							69,291.00				
2011-2012	Original Budget	L. Carey							49,809.00				
2011-2012	Original Budget	L. Johnsen, Jr.							67,657.00				
2011-2012	Original Budget	L. Hamilton							31,537.00				
2011-2012	Original Budget	M. Eastlick							30,369.00				
2011-2012	Original Budget	M. Brewer							40,986.00				
2011-2012	Original Budget	M. Harrington							35,341.00				
2011-2012	Original Budget	M. Kiss							69,291.00				
2011-2012	Original Budget	M. Schmeden							52,954.00				
2011-2012	Original Budget	M. Reel							39,387.00				
2011-2012	Original Budget	P. Paulson							69,291.00				
2011-2012	Original Budget	R. Hamilton							34,175.00				
2011-2012	Original Budget	R. Tharp							31,537.00				
2011-2012	Original Budget	S. Eberhardt							69,291.00				
2011-2012	Original Budget	S. Schnowske							55,018.00				
2011-2012	Original Budget	S. Christensen							60,763.00				
2011-2012	Original Budget	S. Hickerson							66,490.00				
2011-2012	Original Budget	S. Mattie							53,391.00				

LOC	FUNC	OBJ	SJ	LOC	FUNC	OBJ	SJ	SOURCE	2011-12 Original Budget	2010-11 FYTD Activity	2009-10 FYTD Activity	2008-09 FYTD Activity	
300	1130	1100	00	000000	(continued)								
300	1130	1100	00	000000	(continued)								
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description (continued)</u>							<u>Amount</u>				
2011-2012	Original Budget	S. LaCroix							47,263.00				
2011-2012	Original Budget	S. Hillman							67,074.00				
2011-2012	Original Budget	S. Brucher							66,490.00				
2011-2012	Original Budget	S. Scherer							67,657.00				
2011-2012	Original Budget	Appendix B-2 Stipends Approx 2.5 * \$29,400							73,500.00				
2011-2012	Original Budget	6th Assignments							30,000.00				
2011-2012	Original Budget	J. Murray							56,600.00				
300	1130	1100	08	000000	HIGH SC	CER SAL		BHC LIAISO	2,058.00	1,051.91	774.25	760.04	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2011-2012	Original Budget	Black Hawk College Liaison Stipend							2,058.00				
300	1130	1100	30	000000	HIGH SC	CER SAL		FROSH ACAD	4,500.00	2,160.00	2,160.00	720.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2011-2012	Original Budget	Freshman Academy Stipends							4,500.00				
300	1130	1110	00	000000	HIGH SC			SUBSTIT	32,340.00	23,368.05	11,828.30	15,499.50	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2011-2012	Original Budget	HS Subs \$77/day * 60 teachers * Ave 7 days absent							32,340.00				
300	1130	1120	00	000000	HIGH SC			SUB SAL		92.40	136.40	70.00	
300	1130	1150	00	000000	HIGH SC			ESP SAL	5,000.00	11,111.00	13,001.07	13,434.88	
300	1130	1150	30	000000	HIGH SC			ESP SAL		109.20	80.00		
300	1130	1150	00	000000	HIGH SC			TRS	60,900.00	17,925.36	23,572.97	20,096.43	
300	1130	2110	00	000000	HIGH SC			LIFE IN	2,882.00	1,512.97	1,833.18	1,788.86	
300	1130	2210	00	000000	HIGH SC			MEDICAL	351,900.00	179,113.17	198,698.47	184,950.34	
300	1130	2220	00	000000	HIGH SC			PROFESS	750.00		150.00	100.00	
300	1130	3100	00	000000	HIGH SC			REPAIRS	800.00		1,697.77		
300	1130	3230	00	000000	HIGH SC			REPAIRS	300.00				
300	1130	3230	12	000000	HIGH SC			REPAIRS	500.00	577.20	500.00	500.00	
300	1130	3230	13	000000	HIGH SC			REPAIRS	6,000.00	821.65	949.75	-436.00	
300	1130	3230	81	000000	HIGH SC			REPAIRS	500.00	382.33	-48.19	220.26	
300	1130	3320	00	000000	HIGH SC			TRAVEL	8,500.00	3,477.05	6,819.50	3,056.73	
300	1130	3400	00	000000	HIGH SC			TELEPHO	500.00	242.20	462.00	288.00	
300	1130	3900	00	000000	HIGH SC			OTHER P					
300	1130	3900	00	462000	HIGH SC			OTHER P	35,000.00	25,930.00		50.00	
300	1130	3900	02	000000	HIGH SC			OTHER P					
300	1130	3900	12	000000	HIGH SC			OTHER P	10,000.00	834.10	1,165.00	614.05	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2011-2012	Original Budget	Choir Purchased Services, including Accompaniment							10,000.00				
300	1130	3900	50	000000	HIGH SC			OTHER P	2,500.00	50.00	4,268.75		
300	1130	3900	81	000000	HIGH SC			OTHER P	16,500.00	9,535.92	2,940.42	1,337.82	
300	1130	4100	00	000000	HIGH SC			SUPPLIE	28,000.00	5,026.29	13,642.48	15,950.28	
300	1130	4100	02	000000	HIGH SC			SUPPLIE	5,850.00	3,987.96	4,457.08	2,169.02	
300	1130	4100	04	000000	HIGH SC			SUPPLIE	1,000.00				
300	1130	4100	05	000000	HIGH SC			SUPPLIE	11,000.00	383.96	1,879.03	6,565.56	
300	1130	4100	06	000000	HIGH SC			SUPPLIE	7,650.00	7,403.76	9,236.80	7,780.13	
300	1130	4100	11	000000	HIGH SC			SUPPLIE	1,080.00	340.38	895.77	472.38	
300	1130	4100	12	000000	HIGH SC			SUPPLIE	4,000.00	19,586.88	2,108.24	2,275.75	
300	1130	4100	13	000000	HIGH SC			SUPPLIE	8,500.00	4,690.15	4,748.24	5,282.39	
300	1130	4100	15	000000	HIGH SC			SUPPLIE	1,400.00	812.89	384.12	1,170.00	
300	1130	4100	30	000000	HIGH SC			SUPPLIE	250.00	145.56	50.76	47.92	
300	1130	4100	31	000000	HIGH SC			SUPPLIE	1,600.00	851.65	1,185.14	1,628.04	
300	1130	4100	50	000000	HIGH SC			SUPPLIE	3,400.00	1,441.70	2,097.19	1,916.32	
300	1130	4100	81	000000	HIGH SC			SUPPLIE	4,500.00	2,035.20	5,858.19	2,741.42	
300	1130	4110	05	000000	HIGH SC			RESALE			-25.20	-1,213.94	
300	1130	4110	06	000000	HIGH SC			RESALE			-21.60	-890.66	

FLOC	FUNC	OBJ	SJ	LOC	FUNC	OBJ	SJ	SOURCE	2011-12 Original Budget	2010-11 FYTD Activity	2009-10 FYTD Activity	2008-09 FYTD Activity	
E300	1130	4110	13	000000	HIGH SC	HIGH SC		RESALE				-86.68	
E300	1130	4110	15	000000	HIGH SC	HIGH SC		RESALE				-14.20	
E300	1130	7540	00	980000	HIGH SC	HIGH SC		NONCAP			1,551.00		
E300	1205	1110	00	000000	HIGH SC	LRN DIS		SUBSTIT	5,000.00	6,809.66	2,831.40	3,508.00	
E300	1205	2110	00	000000	HIGH SC	LRN DIS		TRS	76.00	84.48	34.34	37.44	
E300	1205	4100	00	000000	HIGH SC	LRN DIS		SUPPLIE	2,000.00	179.68	694.15	659.17	
E300	1220	4100	00	000000	HIGH SC	SPECIAL		SUPPLIE		61.94		8.57	
E300	1400	1100	00	000000	HIGH SC	VOCATIO		CER SAL	157,264.00	95,740.00	139,156.23	190,439.23	
									<u>Amount</u>				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>											
2011-2012	Original Budget	Kyle Bess								27,295.00			
2011-2012	Original Budget	Gronski								44,378.00			
2011-2012	Original Budget	G Smith								36,204.00			
2011-2012	Original Budget	B Stahl								42,387.00			
2011-2012	Original Budget	Stahl Extra Days								3,000.00			
2011-2012	Original Budget	FFA Sponsor								4,000.00			
E300	1400	1110	01	000000	HIGH SC	VOCATIO		SUBSTIT	600.00		277.20	634.00	
E300	1400	1110	03	000000	HIGH SC	VOCATIO		SUBSTIT	900.00		204.60	906.00	
E300	1400	1110	09	000000	HIGH SC	VOCATIO		SUBSTIT	500.00	257.40	276.10	294.00	
E300	1400	1110	10	000000	HIGH SC	VOCATIO		SUBSTIT	800.00		772.20	368.00	
E300	1400	2110	00	000000	HIGH SC	VOCATIO		TRS	2,639.00	975.02	1,342.64	2,106.69	
E300	1400	2210	00	000000	HIGH SC	VOCATIO		LIFE IN	308.00	145.60	177.10	209.20	
E300	1400	2220	00	000000	HIGH SC	VOCATIO		MEDICAL	28,980.00	14,695.56	17,499.04	22,280.10	
E300	1400	3100	22	000000	HIGH SC	VOCATIO		PROFESS	1,400.00	1,883.72	1,292.63	1,551.01	
E300	1400	3230	09	000000	HIGH SC	VOCATIO		REPAIRS				438.36	
E300	1400	3230	10	000000	HIGH SC	VOCATIO		REPAIRS	700.00			165.92	
E300	1400	3320	04	000000	HIGH SC	VOCATIO		TRAVEL	500.00		389.25		
E300	1400	3320	10	000000	HIGH SC	VOCATIO		TRAVEL				212.85	
E300	1400	4100	00	000000	HIGH SC	VOCATIO		SUPPLIE				211.20	
E300	1400	4100	01	000000	HIGH SC	VOCATIO		SUPPLIE	2,200.00	1,657.78	1,261.81	1,740.38	
E300	1400	4100	03	000000	HIGH SC	VOCATIO		SUPPLIE	3,000.00		346.78	2,038.80	
E300	1400	4100	04	000000	HIGH SC	VOCATIO		SUPPLIE	4,600.00	1,688.18	138.72	726.93	
E300	1400	4100	09	000000	HIGH SC	VOCATIO		SUPPLIE	11,000.00	6,586.12	5,751.27	5,100.06	
E300	1400	4100	10	000000	HIGH SC	VOCATIO		SUPPLIE	12,000.00	6,603.94	2,921.25	5,219.76	
E300	1400	4100	10	000000	HIGH SC	VOCATIO		SUPPLIE	3,500.00		859.94	2,192.12	
E300	1400	4100	10	322000	HIGH SC	VOCATIO		SUPPLIE					
									<u>Amount</u>				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>											
2011-2012	Original Budget	PIG Grant Expenses								3,500.00			
E300	1400	4100	10	960000	HIGH SC	VOCATIO		SUPPLIE	1,200.00				
E300	1400	4100	22	000000	HIGH SC	VOCATIO		SUPPLIE	4,800.00	409.90	4,656.33	223.99	
									<u>Amount</u>				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>											
2011-2012	Original Budget	Radio Communications								4,800.00			
E300	1400	4110	03	000000	HIGH SC	VOCATIO		RESALE				-105.00	
E300	1400	4110	09	000000	HIGH SC	VOCATIO		RESALE				-36.00	
E300	1500	3100	51	000000	HIGH SC	ATHLETC		PROFESS	46,000.00	23,301.44	22,457.44	26,310.00	
E300	1500	4100	51	000000	HIGH SC	ATHLETC		SUPPLIE	2,800.00	1,489.77	2,184.30	3,339.72	
									<u>Amount</u>				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>											
2011-2012	Original Budget	HS Wellness Supplies-Athletics								2,800.00			
E300	1510	1100	00	000000	HIGH SC	ATHLETC		CER SAL	215,000.00	123,795.98	140,263.66	131,510.98	
									<u>Amount</u>				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>											
2011-2012	Original Budget	HS Coaching Stipends for Certified Teachers								215,000.00			
E300	1510	1110	00	000000	HIGH SC	ATHLETC		SUBSTIT	2,000.00	608.30	1,505.90	1,614.00	
E300	1510	1150	00	000000	HIGH SC	ATHLETC		ESP SAL	42,000.00	19,551.00	24,653.27	32,747.39	
									<u>Amount</u>				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>											
2011-2012	Original Budget	Non-Teaching HS Athletic Coaches								42,000.00			
E300	1510	2110	00	000000	HIGH SC	ATHLETC		TRS	13,195.00	6,483.07	7,634.56	7,376.37	
E300	1510	2210	00	000000	HIGH SC	ATHLETC		LIFE IN	338.00	180.57	211.30	211.90	

								2011-12	2010-11	2009-10	2008-09	
								Original Budget	FYTD Activity	FYTD Activity	FYTD Activity	
FLOC	FUNC	OBJ	SJ	LOC	FUNC	OBJ	SJ	SOURCE				
E300	1510	2220	00	000000	HIGH SC	ATHLETT		MEDICAL	18,901.00	9,865.05	11,410.73	10,936.92
E300	1510	3230	00	000000	HIGH SC	ATHLETT		REPAIRS	250.00		123.62	
E300	1510	3320	00	000000	HIGH SC	ATHLETT		TRAVEL	2,500.00	1,103.40	1,203.30	3,275.96
E300	1510	3321	00	000000	HIGH SC	ATHLETT		STATE	6,000.00	237.61	1,473.60	908.72
E300	1510	3900	00	000000	HIGH SC	ATHLETT		OTHER P	57,000.00	34,058.43	34,649.10	36,281.31
E300	1510	4100	00	000000	HIGH SC	ATHLETT		SUPPLIE	46,000.00	41,506.60	35,621.12	41,263.94
<u>Bdgt Year Bdgt Type Budget Detail Description</u>								<u>Amount</u>				
2011-2012 Original Budget HS Athletic Supplies								46,000.00				
E300	1510	6400	00	000000	HIGH SC	ATHLETT		DUES &	7,000.00	6,100.00	1,750.00	1,750.00
E300	1520	1100	00	000000	HIGH SC	BAND		CER SAL	5,880.00	2,957.46	3,436.63	3,230.16
<u>Bdgt Year Bdgt Type Budget Detail Description</u>								<u>Amount</u>				
2011-2012 Original Budget Asst Band Director Stipend + Musical Asst. Vocal Director								5,880.00				
E300	1520	2110	00	000000	HIGH SC	BAND		TRS	76.00	31.00	38.16	35.28
E300	1520	2210	00	000000	HIGH SC	BAND		LIFE IN	1.00	0.69	0.90	0.72
E300	1520	2220	00	000000	HIGH SC	BAND		MEDICAL	104.00	52.95	67.16	51.64
E300	1520	3900	00	000000	HIGH SC	BAND		OTHER P	650.00	375.00	500.00	25.00
E300	1530	1100	00	000000	HIGH SC	CHORUS		CER SAL	2,646.00	1,540.09	1,789.77	1,900.08
<u>Bdgt Year Bdgt Type Budget Detail Description</u>								<u>Amount</u>				
2011-2012 Original Budget Vocal Music Director- 9% of base								2,646.00				
E300	1530	2110	00	000000	HIGH SC	CHORUS		TRS	41.00	16.40	19.08	20.76
E300	1530	2210	00	000000	HIGH SC	CHORUS		LIFE IN	5.00	1.84	2.16	2.16
E300	1530	2220	00	000000	HIGH SC	CHORUS		MEDICAL	311.00	144.76	161.04	154.88
E300	1530	3900	00	000000	HIGH SC	CHORUS		OTHER P	400.00	265.00		25.00
E300	1540	1100	00	000000	HIGH SC	SPEECH		CER SAL	12,500.00	6,942.15	7,843.65	7,792.72
<u>Bdgt Year Bdgt Type Budget Detail Description</u>								<u>Amount</u>				
2011-2012 Original Budget Fall Play, Musical, Competition Speech								12,500.00				
E300	1540	2110	00	000000	HIGH SC	SPEECH		TRS	406.00	73.10	88.92	251.52
E300	1540	2210	00	000000	HIGH SC	SPEECH		LIFE IN	15.00	4.41	5.20	5.74
E300	1540	2220	00	000000	HIGH SC	SPEECH		MEDICAL	104.00	48.25	53.66	51.64
E300	1540	3100	00	000000	HIGH SC	SPEECH		PROFESS	1,200.00			
E300	1540	3230	00	000000	HIGH SC	SPEECH		REPAIRS	600.00			
E300	1540	3320	00	000000	HIGH SC	SPEECH		TRAVEL	1,200.00			
E300	1540	3900	00	000000	HIGH SC	SPEECH		OTHER P	1,200.00			
E300	1540	4100	00	000000	HIGH SC	SPEECH		SUPPLIE	400.00			
<u>Bdgt Year Bdgt Type Budget Detail Description</u>								<u>Amount</u>				
2011-2012 Original Budget Speech Team Supplies								400.00				
E300	1550	1100	00	000000	HIGH SC	S BOWL		CER SAL				375.36
E300	1550	1150	00	000000	HIGH SC	S BOWL		ESP SAL				429.26
E300	1550	2210	00	000000	HIGH SC	S BOWL		LIFE IN				0.34
E300	1550	2220	00	000000	HIGH SC	S BOWL		MEDICAL				31.08
E300	1550	3900	00	000000	HIGH SC	S BOWL		OTHER P	1,500.00	768.00		
E300	1550	4100	00	000000	HIGH SC	S BOWL		SUPPLIE	500.00	261.20	71.00	502.30
<u>Bdgt Year Bdgt Type Budget Detail Description</u>								<u>Amount</u>				
2011-2012 Original Budget Scholastic Bowl Supplies								500.00				
E300	1700	1100	00	000000	HIGH SC	DRIV ED		CER SAL		51,292.60		
E300	1700	2110	00	000000	HIGH SC	DRIV ED		TRS		2,758.40		
E300	1700	2210	00	000000	HIGH SC	DRIV ED		LIFE IN		42.90		
E300	1700	2220	00	000000	HIGH SC	DRIV ED		MEDICAL		4,902.53		
E300	1700	3100	00	000000	HIGH SC	DRIV ED		PROFESS	3,500.00	1,581.86	2,187.50	1,400.00
E300	1700	3230	00	000000	HIGH SC	DRIV ED		REPAIRS				500.00
E300	1700	3900	00	000000	HIGH SC	DRIV ED		OTHER P				530.35
E300	1700	4100	00	000000	HIGH SC	DRIV ED		SUPPLIE	300.00	79.58	36.90	196.75
<u>Bdgt Year Bdgt Type Budget Detail Description</u>								<u>Amount</u>				
2011-2012 Original Budget Driver's Ed Supplies								300.00				
E300	1700	4640	00	000000	HIGH SC	DRIV ED		GASOLIN	3,100.00	1,403.61	1,370.88	1,888.51

LOC	FUNC	OBJ	SJ	LOC	FUNC	OBJ	SJ	SOURCE	2011-12 Original Budget	2010-11 FYTD Activity	2009-10 FYTD Activity	2008-09 FYTD Activity	
E300 1700 4640 00 000000 (continued)													
E300 1700 4640 00 000000 (continued)													
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2011-2012	Original Budget	Driver's Ed Gasoline							3,100.00				
E300 2120 1100 00 000000	HIGH SC	GUIDANC		CER SAL				217,073.00	121,685.72	138,214.87	133,565.23		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2011-2012	Original Budget	Guidance Salary- Van Der Leest							69,291.00				
2011-2012	Original Budget	Ewert Salary							69,291.00				
2011-2012	Original Budget	Johansen Salary							66,491.00				
2011-2012	Original Budget	HS Guidance Extra Days							12,000.00				
E300 2120 2110 00 000000	HIGH SC	GUIDANC		TRS				8,932.00	5,576.70	3,903.82	1,884.83		
E300 2120 2210 00 000000	HIGH SC	GUIDANC		LIFE IN				205.00	108.92	123.96	124.70		
E300 2120 2220 00 000000	HIGH SC	GUIDANC		MEDICAL				21,735.00	12,115.93	13,062.24	12,518.61		
E300 2120 3100 00 000000	HIGH SC	GUIDANC		PROFESS				250.00	100.00				
E300 2120 3900 00 000000	HIGH SC	GUIDANC		OTHER P				1,200.00	405.00	1,503.00	734.00		
E300 2120 4100 00 000000	HIGH SC	GUIDANC		SUPPLIE				900.00	187.43	262.85	84.96		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2011-2012	Original Budget	HS Guidance Dept Supplies							900.00				
E300 2120 4140 00 000000	HIGH SC	GUIDANC		TEST MA						1,938.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2011-2012	Original Budget	Testing Materials Not Purchased from Guidance Dept							0.00				
E300 2210 1110 00 477000	HIGH SC	CURRICU		SUBSTIT		TECH PR					66.00		
E300 2210 2110 00 477000	HIGH SC	CURRICU		TRS		TECH PR					0.80		
E300 2210 2110 00 477000	HIGH SC	CURRICU		OTHER P			2,500.00	2,050.00					
E300 2210 3900 00 000000	HIGH SC	CURRICU		OTHER P			1,000.00	1,000.00		40.00			
E300 2210 3900 00 477000	HIGH SC	CURRICU		OTHER P		TECH PR	1,200.00	1,397.49		1,832.88	100.00		
E300 2210 4100 00 477000	HIGH SC	CURRICU		SUPPLIE		TECH PR	60,763.00	29,427.08		22,250.84	24,607.60		
E300 2222 1100 00 000000	HIGH SC	LIBRARY		CER SAL									
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2011-2012	Original Budget	HS (and MS) Librarian- J. Brucher							60,763.00				
E300 2222 1150 00 000000	HIGH SC	LIBRARY		ESP SAL			14,500.00	7,903.37		8,670.27	8,198.07		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2011-2012	Original Budget	HS Library Aide Wages							14,500.00				
E300 2222 2110 00 000000	HIGH SC	LIBRARY		TRS					358.60				
E300 2222 2210 00 000000	HIGH SC	LIBRARY		LIFE IN			26.00	26.00		10.40			
E300 2222 2220 00 000000	HIGH SC	LIBRARY		MEDICAL			828.00	2,702.67		764.12			
E300 2222 2220 00 000000	HIGH SC	LIBRARY		OTHER P			6,500.00	741.10		1,633.10	971.16		
E300 2222 3900 00 000000	HIGH SC	LIBRARY		OTHER P			1,500.00	374.81		169.52	386.23		
E300 2222 4100 00 000000	HIGH SC	LIBRARY		SUPPLIE			9,500.00	6,619.06		9,176.52	10,023.61		
E300 2222 4300 00 000000	HIGH SC	LIBRARY		LIB BKS									
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2011-2012	Original Budget	GHS Library Books							9,500.00				
E300 2223 3230 00 000000	HIGH SC	AUDIO/V		REPAIRS			200.00			158.62	219.00		
E300 2223 4100 00 000000	HIGH SC	AUDIO/V		SUPPLIE			2,500.00	141.96		1,756.87	1,359.28		
E300 2225 1150 00 000000	HIGH SC	COMPUTE		ESP SAL			19,500.00	10,903.32		12,418.49	11,313.02		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2011-2012	Original Budget	HS Computer Lab Aide Support							19,500.00				
E300 2225 2210 00 000000	HIGH SC	COMPUTE		LIFE IN			67.00		41.60	31.20	41.60		
E300 2225 2220 00 000000	HIGH SC	COMPUTE		MEDICAL			5,117.00	3,285.79		2,346.62	2,978.96		
E300 2410 1100 00 000000	HIGH SC	PRINCIP		CER SAL			241,272.00	155,063.18		176,807.98	124,757.76		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2011-2012	Original Budget	HS Principal Salary (Haugse)							105,272.00				
2011-2012	Original Budget	HS Asst Principal (O'Dell)							71,000.00				
2011-2012	Original Budget	New HS Dean of Students							65,000.00				
E300 2410 1150 00 000000	HIGH SC	PRINCIP		ESP SAL			131,000.00	71,230.61		82,977.37	84,769.75		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2011-2012	Original Budget	Seven HS Office Support Staff, including Athletic Office							131,000.00				

LOC	FUNC	OBJ	SJ	LOC	FUNC	OBJ	SJ	SOURCE	2011-12 Original Budget	2010-11 FYTD Activity	2009-10 FYTD Activity	2008-09 FYTD Activity	
E300	2410	1150	00	000000	(continued)								
E300	2410	1150	00	000000	(continued)								
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description (continued)</u>							<u>Amount</u>				
		and Counseling											
E300	2410	2110	00	000000	HIGH SC	PRINCIP		TRS	26,390.00	11,587.36	16,418.78	14,283.92	
E300	2410	2210	00	000000	HIGH SC	PRINCIP		LIFE IN	1,128.00	673.66	780.52	616.98	
E300	2410	2220	00	000000	HIGH SC	PRINCIP		MEDICAL	68,310.00	42,989.06	43,352.03	34,709.95	
E300	2410	3230	00	000000	HIGH SC	PRINCIP		REPAIRS			66.45		
E300	2410	3320	00	000000	HIGH SC	PRINCIP		TRAVEL	3,600.00	1,690.87	1,852.47	1,736.92	
E300	2410	3900	00	000000	HIGH SC	PRINCIP		OTHER P	2,000.00	922.03	530.95	2,127.47	
E300	2410	4100	00	000000	HIGH SC	PRINCIP		SUPPLIE	1,800.00	386.53	102.27	3,623.65	
E300	2410	6400	00	000000	HIGH SC	PRINCIP		DUES &	1,700.00	1,313.25	1,573.00	690.00	
E300	2990	4100	00	000000	HIGH SC	LDRSHIP WRK		SUPPLIE	6,000.00	48.00		3,600.00	
E300	4140	6700	00	000000	HIGH SC	PAYMNT VOC		TUITION			925.00		
E300	4140	8000	00	000000	HIGH SC	PAYMNT VOC		TUITION			4,870.56	4,710.00	
E900	2410	1100	00	000000	RRCAS	PRINCIP		CER SAL		6,566.31	3,109.65	2,840.66	
E900	2410	1150	00	000000	RRCAS	PRINCIP		ESP SAL		6,770.00			
E900	2410	2110	00	000000	RRCAS	PRINCIP		TRS		32.46	-0.08	0.02	
E900	2410	2210	00	000000	RRCAS	PRINCIP		LIFE IN	5.00	24.65	19.48	18.64	
E900	2410	2220	00	000000	RRCAS	PRINCIP		MEDICAL	518.00	886.48	779.60	425.22	
-----	-----	*EDUCATI								17,770,917.00	10,858,754.93	12,166,158.95	11,409,273.61
E000	2533	3100	00	000000	GENERAL	ARCHTCT		PROFESS	12,000.00	1,000.00	5,386.85	38,268.09	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2011-2012	Original Budget	Non-Life Safety Architect Projects							12,000.00				7,384.09
E000	2540	3400	00	000000	GENERAL	OPER/MA		TELEPHO	3,000.00				
E000	2540	4950	00	000000	GENERAL	OPER/MA		FURNITURE	2,000.00	21,848.10	21,419.10	19,979.10	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2011-2012	Original Budget	Skipping Year of Classroom Furniture. Just replacing some seat buckets							2,000.00				7,205.62
E000	2540	4950	00	980000	GENERAL	OPER/MA		FURNITURE					
E000	2542	3230	00	000000	GENERAL	CUSTODI		REPAIRS	500.00				
E000	2542	4100	00	000000	GENERAL	CUSTODI		SUPPLIE	105,000.00	69,508.57	51,001.01	76,504.38	
E000	2542	5400	00	000000	GENERAL	CUSTODI		EQUIPME	7,500.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2011-2012	Original Budget	New custodial vacuum cleaner and scrubber							7,500.00				
E000	6000	6000	00	000000	GENERAL	CONTING		OTHER O	20,000.00				
E010	2540	3400	00	000000	ADMINIS	OPER/MA		TELEPHO	30,000.00	11,960.11	20,524.88	16,576.26	
E010	2540	4650	00	000000	ADMINIS	OPER/MA		NATURAL	5,000.00	2,350.67	2,554.04	3,085.16	
E010	2540	4660	00	000000	ADMINIS	OPER/MA		ELECTRI	8,100.00	4,979.15	4,651.70	5,407.63	
E020	2540	1150	00	000000	BUILDIN	OPER/MA		ESP SAL	285,000.00	155,471.68	181,017.93	189,673.66	
E020	2540	2210	00	000000	BUILDIN	OPER/MA		LIFE IN	450.00	214.40	244.45	224.05	
E020	2540	2220	00	000000	BUILDIN	OPER/MA		MEDICAL	34,000.00	17,576.83	20,345.16	17,619.55	
E020	2540	3100	00	000000	BUILDIN	OPER/MA		PROFESS	20,000.00		482,716.05		
E020	2540	3230	00	000000	BUILDIN	OPER/MA		REPAIRS	100,000.00	90,203.03	67,982.96	139,178.09	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2011-2012	Original Budget	General Repairs, maintenance Concrete Work Fence repair Blacktopping							100,000.00				
E020	2540	3250	00	000000	BUILDIN	OPER/MA		RENT	10,750.00	10,683.00	10,683.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2011-2012	Original Budget	Truck Lease.							10,750.00				
E020	2540	3290	00	000000	BUILDIN	OPER/MA		Other Prop Serv	1,000.00				
E020	2540	3320	00	000000	BUILDIN	OPER/MA		TRAVEL	250.00	283.02			
E020	2540	3400	00	000000	BUILDIN	OPER/MA		TELEPHO	15,000.00	6,903.71	597.10		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2011-2012	Original Budget	Administrative and Tech Cellphones							15,000.00				

LOC	FUNC	OBJ	SJ	LOC	FUNC	OBJ	SJ	SOURCE	2011-12 Original Budget	2010-11 FYTD Activity	2009-10 FYTD Activity	2008-09 FYTD Activity
020	2540	3700	00	000000	BUILDIN	OPER/MA		WATER/S	33,600.00	19,500.53	15,525.18	19,743.54
020	2540	3800	00	000000	BUILDIN	OPER/MA		TORT EXP				1,702.46
020	2540	3900	00	000000	BUILDIN	OPER/MA		OTHER P	37,000.00	15,435.89	12,109.00	16,428.24
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>									<u>Amount</u>			
2011-2012	Original Budget	Recycling							1,500.00			
2011-2012	Original Budget	Waste Removal							15,000.00			
2011-2012	Original Budget	Pest Control							4,000.00			
2011-2012	Original Budget	Seal Millikin Playground							6,500.00			
2011-2012	Original Budget	New SW Carpet							6,500.00			
2011-2012	Original Budget	Miscellaneous							3,500.00			
020	2540	4100	00	000000	BUILDIN	OPER/MA		SUPPLIE	194,000.00	98,712.74	104,603.47	92,025.31
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>									<u>Amount</u>			
2011-2012	Original Budget	Maintenance Supplies-- floor tile, tools, replacement parts, etc.							194,000.00			
020	2540	4640	00	000000	BUILDIN	OPER/MA		GASOLIN	30,000.00	19,568.54	14,467.86	24,363.60
020	2540	5400	00	000000	BUILDIN	OPER/MA		EQUIPME	50,000.00	2,825.00	52,472.00	98,667.95
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>									<u>Amount</u>			
2011-2012	Original Budget	New Fork Lift							10,000.00			
2011-2012	Original Budget	Used Mini Van							20,000.00			
2011-2012	Original Budget	Miscellaneous Equipment							20,000.00			
020	2540	5900	00	000000	BUILDIN	OPER/MA		OTHER C	15,000.00			153,994.57
020	2540	7540	00	000000	BUILDIN	OPER/MA		NONCAP	25,000.00	200,000.00		
020	2540	8200	00	000000	BUILDIN	OPER/MA		TERMIN BENEFITS			104.90	
E110	2540	3400	00	000000	ATKINSO	OPER/MA		TELEPHO	750.00	406.05	332.72	1,596.88
E110	2540	4650	00	000000	ATKINSO	OPER/MA		NATURAL				945.68
E110	2540	4660	00	000000	ATKINSO	OPER/MA		ELECTRI			-420.23	15,839.63
E120	2540	3400	00	000000	MILLIKI	OPER/MA		TELEPHO	6,000.00	3,684.32	3,220.56	3,677.54
E120	2540	4650	00	000000	MILLIKI	OPER/MA		NATURAL	6,000.00	234.45	4,211.41	10,278.83
E120	2540	4660	00	000000	MILLIKI	OPER/MA		ELECTRI	33,000.00	19,246.26	15,735.69	12,537.79
E125	2540	3700	00	000000	MILLSFTBALL	OPER/MA		WATER/S	1,000.00	604.84	630.20	
E125	2540	4660	00	000000	MILLSFTBALL	OPER/MA		ELECTRI	750.00	226.82	89.10	
E130	2533	3100	00	485700	NORTHSI	ARCHTCT		ARRA IDEA CO		10,113.11		
E130	2540	3100	00	485700	NORTHSI	OPER/MA		ARRA IDEA CO		3,375.00		
E130	2540	3400	00	000000	NORTHSI	OPER/MA		TELEPHO	4,500.00	2,620.04	2,681.04	2,572.79
E130	2540	4650	00	000000	NORTHSI	OPER/MA		NATURAL	5,000.00	1,651.23	5,633.43	5,832.60
E130	2540	4660	00	000000	NORTHSI	OPER/MA		ELECTRI	18,000.00	9,457.63	8,438.90	9,641.47
E140	2540	3400	00	000000	SOUTHWE	OPER/MA		TELEPHO	5,000.00	3,113.66	3,048.07	3,293.36
E140	2540	4650	00	000000	SOUTHWE	OPER/MA		NATURAL	10,000.00	4,855.72	5,367.48	5,554.30
E140	2540	4660	00	000000	SOUTHWE	OPER/MA		ELECTRI	29,000.00	17,710.36	14,803.86	16,007.23
E200	2540	3400	00	000000	M.S.	OPER/MA		TELEPHO	12,000.00	5,902.25	5,972.93	6,926.91
E200	2540	4650	00	000000	M.S.	OPER/MA		NATURAL	26,000.00	10,564.15	12,644.50	15,576.12
E200	2540	4660	00	000000	M.S.	OPER/MA		ELECTRI	72,000.00	44,808.71	38,508.99	44,751.54
E300	2540	3400	00	000000	HIGH SC	OPER/MA		TELEPHO	20,000.00	12,039.00	12,179.72	12,788.86
E300	2540	4650	00	000000	HIGH SC	OPER/MA		NATURAL	85,000.00	30,518.91	43,601.33	39,741.22
E300	2540	4660	00	000000	HIGH SC	OPER/MA		ELECTRI	105,000.00	66,238.02	50,334.05	55,818.81
E300	2540	7540	00	000000	HIGH SC	OPER/MA		NONCAP	2,500.00			
E350	2540	1150	00	000000	HS FAC	OPER/MA		ESP SAL	22,400.00	12,678.02	14,442.76	11,193.60
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>									<u>Amount</u>			
2011-2012	Original Budget	Custodian at Activity Center (GFAC)							22,400.00			
E350	2540	3230	00	000000	HS FAC	OPER/MA		REPAIRS	1,000.00			
E350	2540	3400	00	000000	HS FAC	OPER/MA		TELEPHO	750.00	304.36	306.62	348.97
E350	2540	4100	00	000000	HS FAC	OPER/MA		SUPPLIE	450.00			
E350	2540	4650	00	000000	HS FAC	OPER/MA		NATURAL	13,000.00	5,225.91	6,768.38	6,050.21
E350	2540	4660	00	000000	HS FAC	OPER/MA		ELECTRI	18,000.00	10,362.74	9,783.05	11,034.37
E900	2540	1150	00	000000	RRCAS	OPER/MA		ESP SAL	7,500.00	4,673.38	5,364.15	8,033.56

LOC	FUNC	OBJ	SJ	LOC	FUNC	OBJ	SJ	SOURCE	2011-12 Original Budget	2010-11 FYTD Activity	2009-10 FYTD Activity	2008-09 FYTD Activity	
900	2540	1150	00	000000	(continued)								
900	2540	1150	00	000000	(continued)								
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2011-2012	Original Budget	RRCAS Custodian							7,500.00				
900	2540	2210	00	000000	RRCAS	OPER/MA		LIFE IN				5.20	
900	2540	2220	00	000000	RRCAS	OPER/MA		MEDICAL				369.14	
900	2540	3230	00	000000	RRCAS	OPER/MA		REPAIRS	1,000.00				
900	2540	3320	00	000000	RRCAS	OPER/MA		TRAVEL	500.00		705.60	388.80	
900	2540	3400	00	000000	RRCAS	OPER/MA		TELEPHO	400.00	186.20	186.20	212.80	
900	2540	4100	00	000000	RRCAS	OPER/MA		SUPPLIE	500.00	202.06			
900	2540	4650	00	000000	RRCAS	OPER/MA		NATURAL	4,000.00	2,843.98	2,734.41	3,656.72	
900	2540	4660	00	000000	RRCAS	OPER/MA		ELECTRI	5,000.00	2,398.38	1,755.30	1,873.91	
									<u>1,560,150.00</u>	<u>1,035,270.53</u>	<u>1,344,672.48</u>	<u>1,227,374.57</u>	
					*OPER/BL							350,255.00	
3000	5140	6200	00	000000	GENERAL			INTERES					
3000	5200	6100	00	000000	GENERAL	BOND PR		BOND PR		1,365,000.00	1,285,000.00	1,210,000.00	
3000	5200	6200	00	000000	GENERAL	BOND PR		INTERES		438,034.75	307,830.00		
					*DEBT SERVICE				<u>1,883,211</u>	<u>1,803,034.75</u>	<u>1,592,830.00</u>	<u>1,560,255.00</u>	
3000	2550	1150	00	000000	GENERAL	TRANSPO		ESP SAL	16,000.00	7,826.57	9,140.87	10,907.04	
3000	2550	2210	00	000000	GENERAL	TRANSPO		LIFE IN	25.00	1.92	20.75	15.15	
3000	2550	2220	00	000000	GENERAL	TRANSPO		MEDICAL	600.00	150.96	1,546.77	1,091.83	
3000	2550	3100	00	000000	GENERAL	TRANSPO		PROFESS	8,000.00	2,856.94	4,881.90	2,846.24	
3000	2550	3230	00	000000	GENERAL	TRANSPO		REPAIRS	800.00	316.39	146.18	54.69	
3000	2550	3250	00	000000	GENERAL	TRANSPO		RENT	18,000.00	17,359.00	8,247.00	8,247.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2011-2012	Original Budget	white Bus Leases							18,000.00				
3000	2550	3300	00	000000	GENERAL	TRANSPO		TRANSPO	1,250,000.00	693,460.80	695,143.85	695,531.34	
3000	2550	3310	00	000000	GENERAL	TRANSPO		TRANSPO	180,000.00	89,543.50	94,922.82	63,191.60	
3000	2550	3330	00	000000	GENERAL	TRANSPO		INTERSC	107,000.00	57,351.00	59,625.86	50,884.95	
3000	2550	3390	00	000000	GENERAL	TRANSPO		FIELD T	3,000.00	2,860.98	636.40	408.90	
3000	2550	3800	00	000000	GENERAL	TRANSPO		TORT EXP				50.00	
3000	2550	4100	00	000000	GENERAL	TRANSPO		SUPPLIE	1,200.00	947.40	40.00	529.50	
3000	2550	4640	00	000000	GENERAL	TRANSPO		GASOLIN	225,000.00	119,478.39	98,604.66	120,769.97	
3000	2550	5400	00	000000	GENERAL	TRANSPO		EQUIPME			402.64	14,625.00	
3020	2540	4640	05	000000	BUILDIN	OPER/MA		GASOLIN		149.20			
3020	2540	4640	00	000000	BUILDIN	TRANSPO		GASOLIN	2,500.00	401.10			
3020	2550	4640	00	000000	BUILDIN	TRANSPO		TRANSPO	35,000.00	15,468.41	21,958.56	25,149.12	
E110	2550	3310	00	000000	ATKINSO	TRANSPO		TRANSPO					
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2011-2012	Original Budget	ExCEL Transportation							35,000.00				
900	2550	3300	00	000000	RRCAS	TRANSPO		TRANSPO	30,000.00	14,799.54	9,120.42	5,157.12	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2011-2012	Original Budget	Rock River Student Transportation							30,000.00				
					*TRANSPO				<u>1,877,125.00</u>	<u>1,022,972.10</u>	<u>1,004,438.68</u>	<u>999,459.45</u>	
E000	1110	2140	00	000000	GENERAL	ELEMENT		MEDICAR	3,068.00	1,688.38	1,579.66	1,881.28	
E000	1110	2140	00	870000	GENERAL	ELEMENT		MEDICAR	599.00		125.36	361.11	
E000	1125	2120	00	000000	GENERAL	Pre-K		IMRF	1.00			1.04	
E000	1125	2120	00	112500	GENERAL	Pre-K		IMRF	4,526.00	1,232.36	2,004.51	2,476.08	
E000	1125	2130	00	112500	GENERAL	Pre-K		MEDICAR	2,441.00	502.46	984.89	1,338.21	
E000	1125	2140	00	112500	GENERAL	Pre-K		MEDICAR	1,689.00	554.97	924.40	1,019.44	
E000	1125	2140	00	000000	GENERAL	LRN DIS		MEDICAR	9,490.00	3,878.53	4,919.59	4,668.22	
E000	1205	2140	00	000000	GENERAL	SPECIAL		IMRF	19,374.00	10,045.72	10,808.85	10,741.33	
E000	1220	2120	00	000000	GENERAL	SPECIAL		MEDICAR	10,762.00	4,138.22	5,569.11	6,053.09	
E000	1220	2130	00	000000	GENERAL	SPECIAL		MEDICAR	2,516.00	967.80	1,302.44	1,415.47	
E000	1220	2140	00	000000	GENERAL	SPECIAL		MEDICAR	1,494.00			750.83	
E000	1250	2120	00	000000	GENERAL	REMDIAL		IMRF	4,314.00	3,638.11	4,377.64	2,057.01	
E000	1250	2120	00	371500	GENERAL	REMDIAL		IMRF	799.00			403.19	
E000	1250	2130	00	000000	GENERAL	REMDIAL		MEDICAR					

TLOC	FUNC	OBJ	SJ	LOC	FUNC	OBJ	SJ	SOURCE	2011-12 Original Budget	2010-11 FYTD Activity	2009-10 FYTD Activity	2008-09 FYTD Activity
E000	1250	2130	00	371500	GENERAL	REMDIAL		MEDICAR	3,108.00	2,177.53	2,504.85	1,489.51
E000	1250	2140	00	000000	GENERAL	REMDIAL		MEDICAR	786.00	761.79	293.80	653.40
E000	1250	2140	00	120000	GENERAL	REMDIAL		MEDICAR	29.00	21.14	22.34	10.71
E000	1250	2140	00	371500	GENERAL	REMDIAL		MEDICAR	1,099.00	509.02	660.17	577.99
E000	1250	2140	00	430000	GENERAL	REMDIAL		MEDICAR	3,471.00	1,177.99	1,379.99	828.87
E000	1600	2120	00	000000	GENERAL	SUMMER		IMRF	32.00			
E000	1600	2130	00	000000	GENERAL	SUMMER		MEDICAR	43.00			
E000	1600	2140	00	000000	GENERAL	SUMMER		MEDICAR	54.00	1.40		
E000	2110	2130	00	000000	GENERAL	SOCIAL		MEDICAR	598.00	341.00	334.80	334.80
E000	2110	2140	00	000000	GENERAL	SOCIAL		MEDICAR	4,355.00	1,361.54	1,502.30	1,387.82
E000	2130	2120	00	000000	GENERAL	HEALTH		IMRF	11,793.00	8,552.77	7,726.11	6,811.02
E000	2130	2130	00	000000	GENERAL	HEALTH		MEDICAR	6,449.00	3,505.01	3,908.39	3,733.63
E000	2130	2140	00	000000	GENERAL	HEALTH		MEDICAR	1,509.00	819.75	914.06	873.21
E000	2210	2140	00	000000	GENERAL	CURRICU		MEDICAR	879.00	4.01	399.28	589.88
E000	2210	2140	00	398200	GENERAL	CURRICU		MEDICAR	123.00			
E000	2225	2120	00	000000	GENERAL	COMPUTE		IMRF	10,484.00	3,099.65	7,314.23	6,509.80
E000	2225	2130	00	000000	GENERAL	COMPUTE		MEDICAR	5,619.00	1,240.19	3,603.51	3,499.62
E000	2225	2140	00	000000	GENERAL	COMPUTE		MEDICAR	2,069.00	1,253.02	1,349.85	1,279.74
E000	2365	2120	00	000000	GENERAL	Risk Managment		IMRF	63.00			
E000	2365	2130	00	000000	GENERAL	Risk Managment		MEDICAR	32.00			
E000	2365	2140	00	000000	GENERAL	Risk Managment		MEDICAR	7.00			
E000	2367	2120	00	000000	GENERAL	Loss Prev Servi		IMRF	308.00	465.30	320.38	287.50
E000	2367	2130	00	000000	GENERAL	Loss Prev Servi		MEDICAR	166.00	185.85	170.50	154.95
E000	2367	2140	00	000000	GENERAL	Loss Prev Servi		MEDICAR	39.00	43.47	39.88	36.24
E000	2542	2120	00	000000	GENERAL	CUSTODI		IMRF	64,039.00	48,274.49	42,584.14	39,715.45
E000	2542	2130	00	000000	GENERAL	CUSTODI		MEDICAR	34,836.00	19,833.02	21,248.21	21,684.81
E000	2542	2140	00	000000	GENERAL	CUSTODI		MEDICAR	8,148.00	4,638.28	4,969.55	5,071.51
E000	2550	2120	00	000000	GENERAL	TRANSP0		IMRF	1,647.00	808.31	1,074.98	1,020.67
E000	2550	2130	00	000000	GENERAL	TRANSP0		MEDICAR	1,105.00	483.73	564.89	675.36
E000	2550	2140	00	000000	GENERAL	TRANSP0		MEDICAR	258.00	113.14	132.11	157.97
E000	2561	2120	00	000000	GENERAL	CAFETER		IMRF	6,121.00	4,802.39	4,389.83	3,646.18
E000	2561	2130	00	000000	GENERAL	CAFETER		MEDICAR	3,277.00	1,918.63	2,158.91	1,959.13
E000	2561	2140	00	000000	GENERAL	CAFETER		MEDICAR	766.00	448.69	504.88	458.23
E000	2562	2120	00	000000	GENERAL	CAFETER		IMRF	34,364.00	21,090.83	20,586.84	18,671.66
E000	2562	2130	00	000000	GENERAL	CAFETER		MEDICAR	23,075.00	10,848.01	12,807.83	12,484.18
E000	3000	2120	00	000000	GENERAL	COMM SV		IMRF	5,397.00	2,536.90	2,995.13	2,919.63
E000	3000	2120	00	112500	GENERAL	COMM SV		IMRF	7,678.00	7,032.21	5,798.83	4,581.23
E000	3000	2120	00	370000	GENERAL	COMM SV		IMRF	1,602.00	1,065.13	897.01	916.54
E000	3000	2130	00	000000	GENERAL	COMM SV		MEDICAR	508.00			273.69
E000	3000	2130	00	110000	GENERAL	COMM SV		MEDICAR	5,569.00	3,654.42	3,822.57	3,506.28
E000	3000	2130	00	112500	GENERAL	COMM SV		MEDICAR	19.00			18.60
E000	3000	2130	00	370000	GENERAL	COMM SV		MEDICAR	860.00	425.63	434.78	492.45
E000	3000	2140	00	000000	GENERAL	COMM SV		MEDICAR	345.00			203.79
E000	3000	2140	00	110000	GENERAL	COMM SV		MEDICAR	1,303.00	854.75	894.01	820.04
E000	3000	2140	00	112500	GENERAL	COMM SV		MEDICAR	58.00			54.83
E000	3000	2140	00	370000	GENERAL	COMM SV		MEDICAR	201.00	99.53	101.46	115.18
E000	3000	2140	00	430000	GENERAL	COMM SV		MEDICAR	99.00			64.52
E000	3982	2140	00	000000	GENERAL	Mentor		MEDICAR	194.00	27.30	38.04	115.84
E000	4120	2120	00	000000	GENERAL	PAYMNT SP ED		IMRF	106.00	9.41	18.92	76.84
E000	4120	2130	00	000000	GENERAL	PAYMNT SP ED		MEDICAR	1,993.00	968.80	861.52	642.64
E000	4120	2140	00	000000	GENERAL	PAYMNT SP ED		MEDICAR	9,253.00	6,710.80	5,914.96	4,415.60
E010	2210	2120	00	000000	ADMINIS	CURRICU		IMRF	8,370.00	6,548.24	4,967.36	4,918.19
E010	2210	2130	00	000000	ADMINIS	CURRICU		MEDICAR	4,878.00	2,813.94	2,484.59	2,283.87
E010	2210	2140	00	000000	ADMINIS	CURRICU		MEDICAR	2,052.00	1,124.18	1,234.54	1,227.91
E010	2210	2140	00	000000	ADMINIS	CURRICU		MEDICAR	2,183.00	1,148.48	1,449.69	1,307.18

TLOC	FUNC	OBJ	SJ	LOC	FUNC	OBJ	SJ	SOURCE	2011-12 Original Budget	2010-11 FYTD Activity	2009-10 FYTD Activity	2008-09 FYTD Activity
E010	2211	2140	00	870000	ADMINIS	TITLE II		TITLEII	18.00			17.76
E010	2310	2130	00	000000	ADMINIS	BOARD O		MEDICAR	126.00			
E010	2310	2140	00	000000	ADMINIS	BOARD O		MEDICAR	30.00			
E010	2320	2120	00	000000	ADMINIS	SUPERIN		IMRF	6,781.00	2,381.26	2,691.57	4,014.36
E010	2320	2130	00	000000	ADMINIS	SUPERIN		MEDICAR	3,634.00	951.26	1,360.60	2,159.72
E010	2320	2140	00	000000	ADMINIS	SUPERIN		MEDICAR	2,891.00	1,602.32	1,783.78	1,775.49
E010	2520	2120	00	000000	ADMINIS	FISCAL		IMRF	16,858.00	13,099.44	10,218.62	7,551.30
E010	2520	2130	00	000000	ADMINIS	FISCAL		MEDICAR	7,804.00	5,233.18	5,003.21	4,061.82
E010	2520	2140	00	000000	ADMINIS	FISCAL		MEDICAR	4,222.00	2,291.06	2,324.47	2,006.06
E020	2540	2120	00	000000	BUILDIN	OPER/MA		IMRF	30,768.00	20,479.66	19,621.03	18,874.04
E020	2540	2130	00	000000	BUILDIN	OPER/MA		MEDICAR	18,529.00	9,463.06	11,120.43	11,674.05
E020	2540	2140	00	000000	BUILDIN	OPER/MA		MEDICAR	4,334.00	2,213.24	2,600.74	2,730.16
E050	2990	2140	00	000000	LEADERSHIP	LDRSHIP WRK		MEDICAR	1,060.00			14.09
E100	1110	2140	00	000000	ELEM	ELEMENT		MEDICAR	630.00	37.25	52.75	479.18
E110	1110	2140	00	000000	ATKINSO	PRINCIP		IMRF	207.00			193.03
E110	2410	2120	00	000000	ATKINSO	PRINCIP		IMRF	112.00			104.06
E110	2410	2130	00	000000	ATKINSO	PRINCIP		MEDICAR	112.00			230.27
E110	2410	2140	00	000000	ATKINSO	PRINCIP		MEDICAR	337.00			391.54
E120	1110	2120	00	000000	MILLIKI	ELEMENT		IMRF	647.00	468.72	138.22	257.89
E120	1110	2130	00	000000	MILLIKI	ELEMENT		MEDICAR	430.00	398.73	68.84	7,240.39
E120	1110	2140	00	000000	MILLIKI	ELEMENT		MEDICAR	11,862.00	6,731.65	7,200.62	13.50
E120	1205	2140	00	000000	MILLIKI	LRN DIS		MEDICAR	36.00	5.00	19.97	943.25
E120	2222	2120	00	000000	MILLIKI	LIBRARY		IMRF	1,765.00	777.64	909.19	563.85
E120	2222	2130	00	000000	MILLIKI	LIBRARY		MEDICAR	1,055.00	310.68	531.85	131.83
E120	2222	2140	00	000000	MILLIKI	LIBRARY		MEDICAR	247.00	72.68	124.41	1,245.64
E120	2410	2120	00	000000	MILLIKI	PRINCIP		IMRF	2,208.00	1,522.34	1,405.89	669.45
E120	2410	2130	00	000000	MILLIKI	PRINCIP		MEDICAR	1,182.00	608.24	689.41	1,012.17
E120	2410	2140	00	000000	MILLIKI	PRINCIP		MEDICAR	1,665.00	889.97	1,072.17	69.88
E130	1110	2120	00	000000	NORTHSI	ELEMENT		IMRF	1,121.00	332.43	340.49	162.94
E130	1110	2130	00	000000	NORTHSI	ELEMENT		MEDICAR	1,316.00	205.02	198.96	3,890.04
E130	1110	2140	00	000000	NORTHSI	ELEMENT		MEDICAR	7,222.00	4,238.27	3,870.73	14.13
E130	1205	2140	00	000000	NORTHSI	LRN DIS		MEDICAR	19.00	1.12	11.97	571.87
E130	2222	2120	00	000000	NORTHSI	LIBRARY		IMRF	1,029.00	664.82	618.89	307.26
E130	2222	2130	00	000000	NORTHSI	LIBRARY		MEDICAR	551.00	265.63	301.02	71.86
E130	2222	2140	00	000000	NORTHSI	LIBRARY		MEDICAR	129.00	62.11	70.38	1,528.43
E130	2410	2120	00	000000	NORTHSI	PRINCIP		IMRF	2,701.00	1,873.71	1,725.10	824.11
E130	2410	2130	00	000000	NORTHSI	PRINCIP		MEDICAR	1,458.00	748.63	859.54	1,228.50
E130	2410	2140	00	000000	NORTHSI	PRINCIP		MEDICAR	2,031.00	175.09	471.23	93.99
E140	1110	2120	00	000000	SOUTHWE	ELEMENT		IMRF	1,188.00	134.99	111.61	245.03
E140	1110	2130	00	000000	SOUTHWE	ELEMENT		MEDICAR	1,480.00	147.54	245.08	5,620.02
E140	1110	2140	00	000000	SOUTHWE	ELEMENT		MEDICAR	11,196.00	5,854.77	6,552.16	11.15
E140	1205	2140	00	000000	SOUTHWE	LRN DIS		MEDICAR	24.00	5.55	17.22	1,735.78
E140	2222	2120	00	000000	SOUTHWE	LIBRARY		IMRF	3,218.00	2,170.47	1,925.45	932.51
E140	2222	2130	00	000000	SOUTHWE	LIBRARY		MEDICAR	1,722.00	870.99	932.97	218.11
E140	2222	2140	00	000000	SOUTHWE	LIBRARY		MEDICAR	403.00	203.68	218.22	1,369.17
E140	2410	2120	00	000000	SOUTHWE	PRINCIP		IMRF	2,418.00	1,660.02	1,478.79	761.30
E140	2410	2130	00	000000	SOUTHWE	PRINCIP		MEDICAR	1,361.00	668.42	730.88	1,014.95
E140	2410	2140	00	000000	SOUTHWE	PRINCIP		MEDICAR	1,646.00	903.44	1,016.18	
E150	1110	2140	00	000000	LIBRARY	ELEMENT		MEDICAR	3.00			407.28
E150	2222	2140	00	000000	LIBRARY	LIBRARY		MEDICAR	659.00	400.17	432.31	2,172.76
E200	1120	2120	00	000000	M.S.	MIDDLE SCHOOL		IMRF	6,151.00	3,493.96	2,534.21	1,166.15
E200	1120	2130	00	000000	M.S.	MIDDLE SCHOOL		MEDICAR	4,261.00	1,394.09	1,237.87	13,123.96
E200	1120	2140	00	000000	M.S.	MIDDLE SCHOOL		MEDICAR	23,556.00	13,394.52	14,603.40	29.83
E200	1205	2140	00	000000	M.S.	LRN DIS		MEDICAR	56.00	93.71	27.33	674.16
E200	1510	2130	00	000000	M.S.	ATHLETI		MEDICAR	1,140.00	665.34	804.97	

TLOC	FUNC	OBJ	SJ	LOC	FUNC	OBJ	SJ	SOURCE	2011-12	2010-11	2009-10	2008-09
									Original Budget	FYTD Activity	FYTD Activity	FYTD Activity
E200	1510	2140	00	000000	M.S.	ATHLETI		MEDICAR	782.00	509.25	545.84	481.29
E200	1530	2140	00	000000	M.S.	CHORUS		MEDICAR	27.00	14.52	16.50	16.32
E200	1540	2140	00	000000	M.S.	SPEECH		MEDICAR	38.00	22.01	24.95	22.45
E200	2120	2140	00	000000	M.S.	GUIDANC		MEDICAR	1,561.00	919.02	1,051.28	941.64
E200	2222	2120	00	000000	M.S.	LIBRARY		IMRF	1,320.00	933.74	815.02	709.50
E200	2222	2130	00	000000	M.S.	LIBRARY		MEDICAR	706.00	373.07	397.01	381.15
E200	2222	2140	00	000000	M.S.	LIBRARY		MEDICAR	743.00	168.37	426.84	446.06
E200	2410	2120	00	000000	M.S.	PRINCIP		IMRF	6,208.00	3,620.72	4,151.94	3,574.57
E200	2410	2130	00	000000	M.S.	PRINCIP		MEDICAR	3,325.00	1,446.68	2,048.91	1,921.26
E200	2410	2140	00	000000	M.S.	PRINCIP		MEDICAR	4,719.00	1,756.17	2,100.71	3,340.74
E300	1130	2120	00	000000	HIGH SC	HIGH SC		IMRF	4,265.00	1,679.16	1,653.91	1,552.24
E300	1130	2120	30	000000	HIGH SC	HIGH SC		IMRF		16.94		
E300	1130	2130	00	000000	HIGH SC	HIGH SC		MEDICAR	3,178.00	832.21	952.68	990.88
E300	1130	2130	30	000000	HIGH SC	HIGH SC		MEDICAR		6.77	4.96	
E300	1130	2140	00	000000	HIGH SC	HIGH SC		MEDICAR	26,820.00	14,301.87	17,135.89	15,007.86
E300	1205	2140	00	000000	HIGH SC	LRN DIS		MEDICAR	89.00	97.38	40.38	47.72
E300	1400	2140	00	000000	HIGH SC	VOCATIO		MEDICAR	1,231.00	1,171.98	999.18	756.23
E300	1510	2130	00	000000	HIGH SC	ATHLETI		MEDICAR	2,974.00	829.39	1,622.25	1,622.25
E300	1510	2140	00	000000	HIGH SC	ATHLETI		MEDICAR	3,687.00	1,888.39	2,197.88	2,211.64
E300	1520	2140	00	000000	HIGH SC	BAND		MEDICAR	75.00	42.58	49.44	46.48
E300	1530	2140	00	000000	HIGH SC	CHORUS		MEDICAR	44.00	22.13	25.79	27.16
E300	1540	2130	00	000000	HIGH SC	SPEECH		MEDICAR	38.00			
E300	1540	2140	00	000000	HIGH SC	SPEECH		MEDICAR	96.00	45.43	50.78	50.03
E300	1550	2140	00	000000	HIGH SC	S BOWL		MEDICAR	13.00			6.22
E300	1700	2140	00	000000	HIGH SC	DRIV ED		MEDICAR		717.03		
E300	2120	2140	00	000000	HIGH SC	GUIDANC		MEDICAR	3,017.00	1,713.04	1,951.48	1,882.09
E300	2210	2120	00	477000	HIGH SC	CURRICU		IMRF	69.00			
E300	2210	2130	00	477000	HIGH SC	CURRICU		MEDICAR	37.00			
E300	2210	2140	00	477000	HIGH SC	CURRICU		MEDICAR	13.00			0.95
E300	2222	2120	00	000000	HIGH SC	LIBRARY		IMRF	1,746.00	1,226.47	1,110.58	946.12
E300	2222	2130	00	000000	HIGH SC	LIBRARY		MEDICAR	934.00	490.02	537.54	508.27
E300	2222	2140	00	000000	HIGH SC	LIBRARY		MEDICAR	795.00	537.49	448.36	475.71
E300	2225	2120	00	000000	HIGH SC	COMPUTE		IMRF	2,405.00	1,692.05	1,581.58	1,305.61
E300	2225	2130	00	000000	HIGH SC	COMPUTE		MEDICAR	1,287.00	676.01	769.93	701.41
E300	2225	2140	00	000000	HIGH SC	COMPUTE		MEDICAR	301.00	158.09	180.07	164.05
E300	2410	2120	00	000000	HIGH SC	PRINCIP		IMRF	16,049.00	10,524.44	10,178.89	9,678.41
E300	2410	2130	00	000000	HIGH SC	PRINCIP		MEDICAR	8,622.00	4,207.37	5,016.13	5,225.63
E300	2410	2140	00	000000	HIGH SC	PRINCIP		MEDICAR	4,853.00	3,207.97	3,677.04	2,981.80
E350	2540	2120	00	000000	HS FAC	OPER/MA		IMRF	2,267.00	1,967.56	1,817.34	1,293.28
E350	2540	2130	00	000000	HS FAC	OPER/MA		MEDICAR	1,213.00	786.05	895.45	693.99
E350	2540	2140	00	000000	HS FAC	OPER/MA		MEDICAR	284.00	183.83	209.44	162.30
E900	2410	2120	00	000000	RRCAS	PRINCIP		IMRF		1,050.03	361.74	326.67
E900	2410	2130	00	000000	RRCAS	PRINCIP		MEDICAR	-3.00	419.74	192.51	173.50
E900	2410	2140	00	000000	RRCAS	PRINCIP		MEDICAR	-6.00	189.66	120.64	109.16
E900	2540	2120	00	000000	RRCAS	OPER/MA		IMRF	1,521.00		505.90	924.56
E900	2540	2130	00	000000	RRCAS	OPER/MA		MEDICAR	814.00	289.75	332.60	496.91
E900	2540	2140	00	000000	RRCAS	OPER/MA		MEDICAR	191.00	67.77	77.78	116.23
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E000	8110	0000	00	000000	GENERAL	PERM TRANSFER				500,000.00	1,000,000.00	
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B000	2362	3800	00	000000	GENERAL	Wrk Comp		TORT EXP	132,000.00	118,386.00	130,829.00	117,555.00
E000	2363	3800	00	000000	GENERAL	Unemployment		TORT EXP	9,500.00	4,066.65	959.00	3,031.00
B000	2364	3800	00	000000	GENERAL	Insur Paymnts		TORT EXP	188,000.00	177,119.00	159,520.75	176,523.50
E000	2365	1150	00	000000	GENERAL	Risk Managment		ESP SAL	19,000.00			

FLOC	FUNC	OBJ	SJ	LOC	FUNC	OBJ	SJ	SOURCE	2011-12 Original Budget	2010-11 FYTD Activity	2009-10 FYTD Activity	2008-09 FYTD Activity
E000	2365	1150	00	000000	(continued)							
E000	2365	1150	00	000000	(continued)							
	<u>Bdgt Year</u>	<u>Bdgt Type</u>			<u>Budget Detail Description</u>				<u>Amount</u>			
	2011-2012	Original Budget			HS Police Liaison Officer				- 19,000.00			
E000	2365	3800	00	000000	GENERAL	Risk Managment	TORT EXP		51,500.00	35,865.44	24,168.82	46,772.99
E000	2367	1150	00	000000	GENERAL	Loss Prev Servi	ESP SAL		3,600.00	3,000.00	2,750.00	2,500.00
E000	2367	3800	00	000000	GENERAL	Loss Prev Servi	TORT EXP		115,000.00	78,592.37	90,701.30	81,251.18
E000	2369	3800	00	000000	GENERAL	Legal Service	TORT EXP		22,000.00	4,387.50	12,407.50	4,917.45
					*TORT				540,600.00	421,416.96	421,336.37	432,551.12
E000	2530	3100	00	000000	GENERAL	SITE &	PROFESS		450,000.00	782,726.16	982,555.75	38,002.10
E000	2530	4100	00	000000	GENERAL	SITE &	SUPPLIE		10,000.00	1,360.00	9,661.97	1,472.79
E000	2530	5400	00	000000	GENERAL	SITE &	EQUIPME		40,000.00	19,559.37	47,449.65	50,710.86
E000	2533	3100	00	000000	GENERAL	ARCHTCT	PROFESS		500,000.00	803,645.53	1,039,667.37	95,333.59
					*FIRE PR							
and Expense Totals									22,899,129.00	16,816,951.77	18,953,249.09	16,089,892.74

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