PROVISO AREA EXCEPTIONAL CHILDREN
1000 Van Buren, Maywood, IL 60153

FUND EDUCATION FUND
FUNCTION PRINCIPAL SERVICES

X T FFFF S OOOO PPPP	ACCOUNT	FY10 BUD	FY10 ACT	FY11 BUD	FY11 ACT	FY12 BUD	FY13 BUD	NO.
1 5 2450 3 3230 0006	Repairs - Equipment	8,000	6,308	7,000	6,254	6,500	4,750	837
1 5 2450 3 3230 0007	Repairs - Equipment	8,000	6,308	7,000	6,164	4,000	2,500	838
1 5 2450 3 3320 0004	Travel (Conf/Workshops)	500	521	600	315	100	100	839
1 5 2450 3 3320 0005	Travel (Conf/Workshops)	250	0	250	45	100	100	840
1 5 2450 3 3320 0006	Travel (Conf/Workshops)	700	300	700	0	100	100	841
1 5 2450 3 3320 0007	Travel (Conf/Workshops)	700	300	700	0	100	100	842
1 5 2450 3 3320 0008	Travel (Conf/Workshops)	300	180	300	131	100	100	843
1 5 2450 3 3330 0004	Travel - Local	150	52	150	292	200	200	844
1 5 2450 3 3330 0005	Travel - Local	300	0	200	0	0	0	845
1 5 2450 3 3330 0006	Travel - Local	200	0	200	92	200	200	846
1 5 2450 3 3330 0007	Travel - Local	250	138	200	136	200	200	847
1 5 2450 3 3330 0008	Travel - Local	500	421	400	243	400	400	848
1 5 2450 3 3810 0000	Worker's Compensation	5,200	4,218	4,400	4,013	4,725	1,725	849
1 5 2450 3 3810 0002	Worker's Compensation	950	772	1,400	1,277	2,575	525	850
1 5 2450 3 3820 0000	Unemployment Insurance	5,000	0	500	0	0	0	851
	Totals for OBJT SORT PURCHASED SERVICES	48,600	35,542	33,300	26,121	29,850	23,200	
	OBJT SORT SUPPLIES							
1 5 2450 4 4110 0004	Supplies - General	2,000	2,024	1,800	1,665	1,600	1,600	852
1 5 2450 4 4110 0005	Supplies - General	400	219	400	22	250	200	853
1 5 2450 4 4110 0006	Supplies - General	1,000	67	800	126	600	400	854
1 5 2450 4 4110 0007	Supplies - General	1,000	1,243	700	539	400	400	855
1 5 2450 4 4110 0008	Supplies - General	300	264	400	370	400	500	856
	Totals for OBJT SORT SUPPLIES	4,700	3,817	4,100	2,722	3,250	3,100	
	OBJT SORT CAP OUTLAY/EQUIPMENT							
1 5 2450 5 5410 0004	Equipment	1,200	691	1,200	1,366	800	500	857
1 5 2450 5 5410 0005	Equipment	500	369	500	192	300	300	858
1 5 2450 5 5410 0006	Equipment	800	0	800	0	600	600	859
1 5 2450 5 5410 0007	Equipment	800	205	800	192	500	400	860
1 5 2450 5 5410 0008	Equipment	400	0	400	200	300	300	861
	Totals for OBJT SORT CAP OUTLAY/EQUIPMENT	3,700	1,265	3,700	1,950	2,500	2,100	

PROVISO AREA EXCEPTIONAL CHILDREN
1000 Van Buren, Maywood, IL 60153

FUND EDUCATION FUND

FUNCTION PRINCIPAL SERVICES

X T FFFF S OOOO PPPP	ACCOUNT	FY10 BUD	FY10 ACT	FY11 BUD	FY11 ACT	FY12 BUD	FY13 BUD	NO.
OBJT SORT OTHER								
1 5 2450 6 6400 0000	Dues & Fees	300	0	300	0	300	400	862
Totals for OBJT SORT OTHER		300	0	300	0	300	400	
Totals for FUNCTION PRINCIPAL SERVICES		661,379	630,306	709,140	661,920	700,090	569,005	

PROVISO AREA EXCEPTIONAL CHILDREN
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FUND EDUCATION FUND
FUNCTION BUSINESS SERVICES

X T FFFF S OOOO PPPP	ACCOUNT	FY10 BUD	FY10 ACT	FY11 BUD	FY11 ACT	FY12 BUD	FY13 BUD	NO.
OBJT SORT SALARIES								
1 5 2510 1 1101 0000	Administrator(s)	116,500	116,122	120,000	119,421	121,000	124,000	863
1 5 2510 1 1105 0000	Secretaries	68,300	67,431	71,000	62,491	50,695	84,050	864
1 5 2510 1 1109 0000	Bookkeeper	68,000	61,709	68,100	63,444	68,000	68,100	865
1 5 2510 1 1231 0000	Secretaries (Part-time)	0	0	0	0	1,500	1,000	866
1 5 2510 1 1300 0000	Overtime	500	0	0	0	0	0	867
Totals for OBJT SORT SALARIES		253,300	245,262	259,100	245,356	241,195	277,150	
OBJT SORT EMPLOYEE BENEFITS								
1 5 2510 2 2110 0000	Teacher Retirement Syst	13,000	12,792	13,175	13,155	13,300	13,650	868
1 5 2510 2 2120 0000	Ill Mun Retirement Fund	11,700	9,978	12,700	11,187	12,000	16,850	869
1 5 2510 2 2130 0000	F.I.C.A.	8,800	8,013	8,800	7,813	7,500	9,090	870
1 5 2510 2 2140 0000	Medicare Only	3,800	3,560	3,800	3,561	3,600	4,440	871
1 5 2510 2 2210 0000	Life Insurance	340	310	350	314	360	400	872
1 5 2510 2 2220 0000	Medical Insurance	42,000	39,956	41,000	40,079	42,000	33,000	873
1 5 2510 2 2230 0000	Dental Insurance	1,205	1,195	1,230	1,218	1,100	1,220	874
1 5 2510 2 2240 0000	T.H.I.S.	800	807	800	870	830	900	875
Totals for OBJT SORT EMPLOYEE BENEFITS		81,645	76,611	81,855	78,197	80,690	79,550	
OBJT SORT PURCHASED SERVICES								
1 5 2510 3 3100 0000	Prof/Tech Services	3,000	1,382	2,500	2,548	39,000	3,500	876
1 5 2510 3 3170 0000	Audit Services	39,000	29,000	36,000	29,000	30,000	32,250	877
1 5 2510 3 3175 0000	Twp Treasurer Services	58,000	63,387	68,000	66,926	71,000	70,000	878
1 5 2510 3 3230 0000	Repairs - Equipment	500	75	500	0	500	500	879
1 5 2510 3 3320 0000	Travel (Conf/Workshops)	2,800	1,829	1,500	277	1,200	800	880
1 5 2510 3 3330 0000	Travel - Local	250	73	200	40	175	125	881
1 5 2510 3 3420 0000	Postage	300	0	0	0	0	0	882
1 5 2510 3 3600 0000	Printing	750	867	0	0	500	0	883
1 5 2510 3 3605 0000	Appraisal Inventory	700	555	700	565	700	4,200	884
1 5 2510 3 3810 0000	Worker's Compensation	3,200	2,595	3,000	2,736	3,000	1,290	885
Totals for OBJT SORT PURCHASED SERVICES		108,500	99,763	112,400	102,092	146,075	112,665	

PROVISO AREA EXCEPTIONAL CHILDREN
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FUND EDUCATION FUND
FUNCTION BUSINESS SERVICES

X T FFFF S OOOO PPPP	ACCOUNT	FY10 BUD	FY10 ACT	FY11 BUD	FY11 ACT	FY12 BUD	FY13 BUD	NO.
OBJT SORT SUPPLIES								
1 5 2510 4 4110 0000	Supplies - General	1,000	871	800	323	600	500	886
Totals for OBJT SORT SUPPLIES		1,000	871	800	323	600	500	
OBJT SORT CAP OUTLAY/EQUIPMENT								
1 5 2510 5 5410 0000	Equipment	3,000	0	1,000	787	800	500	887
Totals for OBJT SORT CAP OUTLAY/EQUIPMENT		3,000	0	1,000	787	800	500	
OBJT SORT OTHER								
1 5 2510 6 6400 0000	Dues & Fees	750	440	500	440	500	700	888
Totals for OBJT SORT OTHER		750	440	500	440	500	700	
Totals for FUNCTION BUSINESS SERVICES		448,195	422,947	455,655	427,195	469,860	471,065	

PROVISO AREA EXCEPTIONAL CHILDREN
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FUND EDUCATION FUND
FUNCTION FOOD SERVICES

X T FFFF S OOOO PPPP	ACCOUNT	FY10 BUD	FY10 ACT	FY11 BUD	FY11 ACT	FY12 BUD	FY13 BUD	NO.
OBJT SORT SALARIES								
1 5 2562 1 1110 0000	Cook(s)	29,400	29,537	32,600	24,717	33,500	33,200	889
1 5 2562 1 1206 0000	Subs - Cooks	1,800	0	1,800	4,449	2,800	2,800	890
Totals for OBJT SORT SALARIES		31,200	29,537	34,400	29,166	36,300	36,000	
OBJT SORT EMPLOYEE BENEFITS								
1 5 2562 2 2120 0000	Ill Mun Retirement Fund	2,500	1,849	3,200	2,134	3,600	3,500	891
1 5 2562 2 2130 0000	F.I.C.A.	2,000	1,831	2,400	1,808	2,240	2,000	892
1 5 2562 2 2140 0000	Medicare Only	500	428	550	423	525	500	893
1 5 2562 2 2210 0000	Life Insurance	40	32	40	33	40	35	894
1 5 2562 2 2220 0000	Medical Insurance	6,600	6,590	6,850	6,827	7,315	7,520	895
1 5 2562 2 2230 0000	Dental Insurance	350	342	350	319	348	345	896
Totals for OBJT SORT EMPLOYEE BENEFITS		11,990	11,072	13,390	11,544	14,068	13,900	
OBJT SORT PURCHASED SERVICES								
1 5 2562 3 3100 0000	Prof/Tech Services	89,000	73,790	80,000	69,483	78,000	89,500	897
1 5 2562 3 3230 0000	Repairs - Equipment	1,700	0	1,000	112	500	500	898
1 5 2562 3 3810 0000	Worker's Compensation	450	359	300	280	350	140	899
Totals for OBJT SORT PURCHASED SERVICES		91,150	74,149	81,300	69,875	78,850	90,140	
OBJT SORT SUPPLIES								
1 5 2562 4 4110 0000	Supplies - General	2,500	590	2,500	422	2,000	1,500	900
1 5 2562 4 4170 0000	Supplies - Food	9,000	6,867	9,000	7,175	8,500	8,000	901
1 5 2562 4 4170 0006	Supplies - Food	3,000	2,288	3,000	2,455	3,000	3,500	902
1 5 2562 4 4170 0007	Supplies - Food	3,000	2,288	3,000	2,385	3,000	3,500	903
1 5 2562 4 4170 0009	Supplies - Food	0	0	0	0	0	0	904
Totals for OBJT SORT SUPPLIES		17,500	12,033	17,500	12,437	16,500	16,500	

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FUND EDUCATION FUND
FUNCTION FOOD SERVICES

X T FFFF S OOOO PPPP	ACCOUNT	FY10 BUD	FY10 ACT	FY11 BUD	FY11 ACT	FY12 BUD	FY13 BUD	NO.
		<--------		AMOUNT			-------->	
OBJT SORT CAP OUTLAY/EQUIPMENT								
1 5 2562 5 5410 0000	Equipment	1,500	1,570	1,000	0	800	500	905
Totals for OBJT SORT CAP OUTLAY/EQUIPMENT		1,500	1,570	1,000	0	800	500	
Totals for FUNCTION FOOD SERVICES		153,340	128,361	147,590	123,022	146,518	157,040	

PROVISO AREA EXCEPTIONAL CHILDREN
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FUND EDUCATION FUND
FUNCTION PAYMENTS TO OTHER LEA'S

X T FFFF S OOOO PPPP	ACCOUNT	FY10 BUD	FY10 ACT	FY11 BUD	FY11 ACT	FY12 BUD	FY13 BUD	NO.
OBJT SORT PURCHASED SERVICES								
1 5 4100 3 3100 0000	Prof/Tech Services	0	0	0	0	0	0	906
Totals for OBJT SORT PURCHASED SERVICES		0	0	0	0	0	0	
OBJT SORT SUPPLIES								
1 5 4100 4 4200 0011	Final Settlement	0	<103,020>	0	0	0	0	907
1 5 4100 4 4200 0012	Final Settlement	0	<36,257>	0	0	0	0	908
1 5 4100 4 4200 0013	Final Settlement	0	<158,261>	0	0	0	0	909
1 5 4100 4 4200 0014	Final Settlement	0	58,915	0	0	0	0	910
1 5 4100 4 4200 0015	Final Settlement	0	<30,220>	0	0	0	0	911
1 5 4100 4 4200 0016	Final Settlement	0	175,213	0	0	0	0	912
Totals for OBJT SORT SUPPLIES		0	<93,630>	0	0	0	0	
Totals for FUNCTION PAYMENTS TO OTHER LEA'S		0	<93,630>	0	0	0	0	

PROVISO AREA EXCEPTIONAL CHILDREN

1000 Van Buren, Maywood, IL 60153

FUND EDUCATION FUND

FUNCTION Bank Fees

X T FFFF S OOOO PPPP	ACCOUNT	FY10 BUD	FY10 ACT	FY11 BUD	FY11 ACT	FY12 BUD	FY13 BUD	NO.
OBJT SORT PURCHASED SERVICES								
1 5 5190 3 3102 0000	Bank Fees	0	2,400	0	0	0	0	913
Totals for OBJT SORT PURCHASED SERVICES		0	2,400	0	0	0	0	
Totals for FUNCTION Bank Fees		0	2,400	0	0	0	0	
Totals for FUND EDUCATION FUND		21,435,118	20,338,272	20,118,169	19,011,624	20,250,235	21,411,613	

PROVISO AREA EXCEPTIONAL CHILDREN
1000 Van Buren, Maywood, IL 60153

. . . . FUND OPERATION, BUILDING, & MAINTENANCE FUND . . . .
. . . . FUNCTION OPERATION/MAINTENANCE SERVICES . . . .

X T FFFF S OOOO PPPP	ACCOUNT	FY10 BUD	FY10 ACT	FY11 BUD	FY11 ACT	FY12 BUD	FY13 BUD	NO.
	- - - OBJT SORT SALARIES - - -							
2 5 2540 1 1130 0004	Director of Bldg/Ground	32,100	32,078	33,130	33,104	33,800	34,550	914
2 5 2540 1 1130 0006	Director of Bldg/Ground	32,100	32,078	33,130	33,105	33,800	34,550	915
2 5 2540 1 1133 0002	Custodians	31,000	30,831	32,700	32,632	33,680	38,410	916
2 5 2540 1 1133 0004	Custodians	71,700	69,177	74,600	74,873	79,750	81,100	917
2 5 2540 1 1133 0006	Custodians	84,000	84,501	88,000	85,316	75,300	73,000	918
2 5 2540 1 1133 9000	Custodians	0	0	0	0	0	0	919
2 5 2540 1 1234 0004	Part-time/Hourly Summer	6,000	2,035	6,000	3,014	6,000	5,000	920
2 5 2540 1 1234 0006	Part-time/Hourly Summer	7,000	6,983	7,000	3,623	6,000	5,000	921
2 5 2540 1 1234 0008	Part-time/Hourly Summer	0	0	0	0	0	3,325	922
2 5 2540 1 1243 0000	Security Personnel	0	0	0	0	0	0	923
2 5 2540 1 1243 0002	Security Personnel	26,750	17,573	0	0	0	0	924
2 5 2540 1 1243 0006	Security Personnel	3,500	2,571	25,740	0	0	0	925
2 5 2540 1 1300 0002	Overtime	0	0	0	0	0	0	926
2 5 2540 1 1300 0004	Overtime	4,000	4,963	4,000	9,168	4,200	4,000	927
2 5 2540 1 1300 0006	Overtime	4,000	3,343	4,000	4,118	4,200	4,000	928
	Totals for OBJT SORT SALARIES	302,150	286,133	308,300	278,953	276,730	282,935	
	- - - OBJT SORT EMPLOYEE BENEFITS - - -							
2 5 2540 2 2120 0002	Ill Mun Retirement Fund	5,000	2,389	3,300	2,912	3,725	4,230	929
2 5 2540 2 2120 0004	Ill Mun Retirement Fund	9,600	7,943	11,000	10,475	12,500	13,725	930
2 5 2540 2 2120 0006	Ill Mun Retirement Fund	11,000	9,781	14,500	11,244	11,700	12,825	931
2 5 2540 2 2120 0008	Ill Mun Retirement Fund	0	0	0	0	0	375	932
2 5 2540 2 2130 0000	F.I.C.A.	0	0	0	0	0	0	933
2 5 2540 2 2130 0002	F.I.C.A.	3,800	3,001	2,300	2,023	2,310	2,390	934
2 5 2540 2 2130 0004	F.I.C.A.	7,400	6,308	7,500	7,452	7,800	7,750	935
2 5 2540 2 2130 0006	F.I.C.A.	8,400	8,432	10,100	7,822	7,300	7,230	936
2 5 2540 2 2130 0008	F.I.C.A.	0	0	0	0	0	220	937
2 5 2540 2 2140 0000	Medicare Only	0	0	0	0	0	0	938
2 5 2540 2 2140 0002	Medicare Only	900	702	600	473	550	570	939
2 5 2540 2 2140 0004	Medicare Only	1,900	1,975	1,900	1,743	2,000	1,820	940
2 5 2540 2 2140 0006	Medicare Only	2,100	1,472	2,600	1,829	1,800	1,700	941
2 5 2540 2 2140 0008	Medicare Only	0	0	0	0	0	60	942
2 5 2540 2 2210 0002	Life Insurance	75	44	75	51	55	60	943
2 5 2540 2 2210 0004	Life Insurance	175	137	160	150	175	175	944
2 5 2540 2 2210 0006	Life Insurance	175	157	175	159	160	160	945
2 5 2540 2 2220 0002	Medical Insurance	6,590	6,589	6,830	6,827	7,315	7,520	946
2 5 2540 2 2220 0004	Medical Insurance	14,000	13,999	17,000	15,719	17,500	18,800	947
2 5 2540 2 2220 0006	Medical Insurance	14,000	15,097	17,000	15,719	24,000	18,800	948
2 5 2540 2 2230 0002	Dental Insurance	350	342	350	319	350	350	949

PROVISO AREA EXCEPTIONAL CHILDREN
1000 Van Buren, Maywood, IL 60153

. . . . FUND OPERATION, BUILDING, & MAINTENANCE FUND . . . .
. . . . FUNCTION OPERATION/MAINTENANCE SERVICES . . . .

X T FFFF S OOOO PPPP	ACCOUNT	FY10 BUD	FY10 ACT	FY11 BUD	FY11 ACT	FY12 BUD	FY13 BUD	NO.
2 5 2540 2 2230 0004	Dental Insurance	700	797	900	870	900	870	950
2 5 2540 2 2230 0006	Dental Insurance	700	854	900	899	900	870	951
	Totals for OBJT SORT EMPLOYEE BENEFITS	86,865	80,019	97,190	86,686	101,040	100,500	
	OBJT SORT PURCHASED SERVICES							
2 5 2540 3 3100 0000	Prof/Tech Services	0	0	0	0	62,000	41,000	952
2 5 2540 3 3130 0004	Asbestos Compliance	0	0	0	0	0	0	953
2 5 2540 3 3231 0004	Maintenance Services	19,750	19,083	15,500	14,101	16,750	17,250	954
2 5 2540 3 3231 0006	Maintenance Services	22,250	13,459	19,000	18,068	20,750	21,500	955
2 5 2540 3 3254 0011	Room Maintenance/Utilit	48,500	47,901	36,000	34,092	36,000	37,000	956
2 5 2540 3 3254 0018	Room Maintenance/Utilit	62,750	67,435	63,000	60,638	64,000	66,000	957
2 5 2540 3 3254 0019	Room Maintenance/Utilit	12,000	13,033	15,500	15,945	16,200	16,400	958
2 5 2540 3 3290 0004	Moving/Storage	0	0	0	0	0	0	959
2 5 2540 3 3411 0004	Telephone Services	31,000	22,484	24,500	21,504	25,000	27,500	960
2 5 2540 3 3411 0005	Telephone Services	1,900	650	1,336	1,011	1,000	1,200	961
2 5 2540 3 3411 0006	Telephone Services	7,000	2,742	3,670	2,843	3,100	1,900	962
2 5 2540 3 3411 0007	Telephone Services	3,500	1,106	1,705	1,265	1,500	1,700	963
2 5 2540 3 3411 0008	Telephone Services	3,000	1,718	2,800	2,321	2,500	2,250	964
2 5 2540 3 3700 0004	Water & Sewer	5,250	4,124	4,500	4,610	4,500	6,500	965
2 5 2540 3 3700 0006	Water & Sewer	4,500	3,402	3,700	3,349	3,700	6,500	966
2 5 2540 3 3710 0004	Refuse	3,900	3,694	3,900	3,026	3,800	3,050	967
2 5 2540 3 3710 0006	Refuse	3,900	3,694	3,900	3,026	3,800	3,050	968
2 5 2540 3 3810 0002	Worker's Compensation	600	492	450	413	524	184	969
2 5 2540 3 3810 0004	Worker's Compensation	1,500	1,211	1,100	973	1,600	560	970
2 5 2540 3 3810 0006	Worker's Compensation	1,700	1,386	1,450	1,324	1,500	520	971
2 5 2540 3 3820 0004	Unemployment Insurance	500	1,253	1,000	1,262	1,000	500	972
2 5 2540 3 3820 0006	Unemployment Insurance	500	650	1,000	0	500	500	973
2 5 2540 3 3830 0004	Liability Insurance	10,000	8,277	9,800	8,515	9,100	9,800	974
2 5 2540 3 3830 0006	Liability Insurance	10,000	8,277	9,800	8,515	9,100	9,800	975
2 5 2540 3 3900 0004	Other Purchased Service	6,500	8,897	6,500	9,820	9,000	9,000	976
2 5 2540 3 3900 0005	Other Purchased Service	0	0	0	0	0	0	977
2 5 2540 3 3900 0006	Other Purchased Service	6,500	5,332	6,500	5,035	6,500	6,500	978
	Totals for OBJT SORT PURCHASED SERVICES	267,000	240,300	236,611	221,656	303,424	290,164	
	OBJT SORT SUPPLIES							
2 5 2540 4 4150 0004	Supplies - Maintenance	18,375	17,629	18,250	15,233	18,000	19,250	979
2 5 2540 4 4150 0006	Supplies - Maintenance	18,375	16,089	18,000	17,221	18,000	19,250	980

PROVISO AREA EXCEPTIONAL CHILDREN
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. . . . FUND OPERATION, BUILDING, & MAINTENANCE FUND . . . .
. . . . FUNCTION OPERATION/MAINTENANCE SERVICES . . . .

X T FFFF S OOOO PPPP	ACCOUNT	FY10 BUD	FY10 ACT	FY11 BUD	FY11 ACT	FY12 BUD	FY13 BUD	NO.
2 5 2540 4 4150 0008	Supplies - Maintenance	500	0	500	42	500	1,000	981
2 5 2540 4 4160 0004	Supplies - Grounds	4,500	3,078	4,000	3,230	4,000	4,000	982
2 5 2540 4 4160 0006	Supplies - Grounds	4,500	2,278	4,000	1,293	4,000	4,000	983
2 5 2540 4 4165 0004	Supplies/Time-Out Rooms	500	0	250	0	250	250	984
2 5 2540 4 4165 0006	Supplies/Time-Out Rooms	500	204	400	393	250	250	985
2 5 2540 4 4165 0007	Supplies/Time-Out Rooms	500	204	400	0	250	250	986
2 5 2540 4 4653 0004	Supplies - Natural Gas	29,000	19,774	26,000	18,251	23,000	20,000	987
2 5 2540 4 4661 0004	Supplies - Electricity	70,000	39,068	60,000	45,566	50,000	42,840	988
2 5 2540 4 4661 0006	Supplies - Electricity	87,500	58,602	75,000	68,350	70,000	62,842	989
	Totals for OBJT SORT SUPPLIES	234,250	156,926	206,800	169,579	188,250	173,932	
	OBJT SORT CAP OUTLAY/EQUIPMENT							
2 5 2540 5 5410 0004	Equipment	5,000	137	4,000	1,302	3,000	2,500	990
2 5 2540 5 5410 0006	Equipment	4,500	1,520	4,000	2,449	3,000	4,300	991
2 5 2540 5 5420 0002	Remodeling	0	0	0	0	0	0	992
2 5 2540 5 5420 0004	Remodeling	5,000	0	2,000	1,708	6,000	18,000	993
2 5 2540 5 5420 0006	Remodeling	5,000	0	2,000	0	7,000	5,000	994
2 5 2540 5 5420 0007	Remodeling	0	0	0	0	0	0	995
2 5 2540 5 5422 0044	Storage Building	200	0	100	0	100	100	996
2 5 2540 5 5455 0004	Sidewalk Repair	10,000	7,268	0	0	0	0	997
2 5 2540 5 5510 0004	Vehicle	0	<68>	0	0	0	0	998
2 5 2540 5 5520 0004	Phone System	60,000	44,653	0	0	0	0	999
2 5 2540 5 5530 0004	Roof Repair	0	0	4,500	7,575	4,000	6,000	1000
2 5 2540 5 5535 0000	Parking Lot	0	0	0	0	7,100	0	1001
	Totals for OBJT SORT CAP OUTLAY/EQUIPMENT	89,700	53,510	16,600	13,034	30,200	35,900	
	Totals for FUNCTION OPERATION/MAINTENANCE SERVICES	979,965	816,888	865,501	769,908	899,644	883,431	

PROVISO AREA EXCEPTIONAL CHILDREN
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. . . . FUND OPERATION, BUILDING, & MAINTENANCE FUND . . . .
. . . . FUNCTION PAYMENTS TO OTHER LEA'S . . . .

X T FFFF S OOOO PPPP	ACCOUNT	FY10 BUD	FY10 ACT	FY11 BUD	FY11 ACT	FY12 BUD	FY13 BUD	NO.
- - - - - - - - - - - - - - OBJT SORT SUPPLIES								
2 5 4100 4 4200 0011	Final Settlement	0	0	0	0	0	0	1002
2 5 4100 4 4200 0012	Final Settlement	0	0	0	0	0	0	1003
2 5 4100 4 4200 0013	Final Settlement	0	0	0	0	0	0	1004
2 5 4100 4 4200 0014	Final Settlement	0	0	0	0	0	0	1005
2 5 4100 4 4200 0015	Final Settlement	0	0	0	0	0	0	1006
2 5 4100 4 4200 0016	Final Settlement	0	0	0	0	0	0	1007
2 5 4100 4 4205 0011	Final Settle.-PROVE Ren	0	18,345	0	0	0	0	1008
2 5 4100 4 4205 0012	Final Settle.-PROVE Ren	0	20,026	0	0	0	0	1009
2 5 4100 4 4205 0013	Final Settle.-PROVE Ren	0	15,458	0	0	0	0	1010
2 5 4100 4 4205 0014	Final Settle.-PROVE Ren	0	7,527	0	0	0	0	1011
2 5 4100 4 4205 0015	Final Settle.-PROVE Ren	0	3,400	0	0	0	0	1012
2 5 4100 4 4205 0016	Final Settle.-PROVE Ren	0	63,118	0	0	0	0	1013
Totals for OBJT SORT SUPPLIES		0	127,874	0	0	0	0	
Totals for FUNCTION PAYMENTS TO OTHER LEA'S		0	127,874	0	0	0	0	
Totals for FUND OPERATION, BUILDING, & MAINTENANCE FUND		979,965	944,762	865,501	769,908	899,644	883,431	

PROVISO AREA EXCEPTIONAL CHILDREN
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FUND TRANSPORTATION FUND

FUNCTION TRANSPORTATION - PUPIL SERVICES

X T FFFF S OOOO PPPP	ACCOUNT	FY10 BUD	FY10 ACT	FY11 BUD	FY11 ACT	FY12 BUD	FY13 BUD	NO.
OBJT SORT SALARIES								
4 5 2552 1 1101 0000	Administrator(s)	33,000	33,359	34,450	34,731	35,690	37,500	1014
4 5 2552 1 1105 0000	Secretaries	1,600	1,031	1,050	1,249	1,100	1,300	1015
Totals for OBJT SORT SALARIES		34,600	34,390	35,500	35,980	36,790	38,800	
OBJT SORT EMPLOYEE BENEFITS								
4 5 2552 2 2110 0000	Teacher Retirement Syst	3,700	3,654	3,770	3,804	3,900	4,120	1016
4 5 2552 2 2210 0000	Life Insurance	50	32	40	50	55	55	1017
4 5 2552 2 2220 0000	Medical Insurance	4,700	4,681	4,910	4,911	5,250	5,850	1018
4 5 2552 2 2230 0000	Dental Insurance	95	83	90	86	90	90	1019
4 5 2552 2 2240 0000	T.H.I.S.	230	210	225	229	245	250	1020
Totals for OBJT SORT EMPLOYEE BENEFITS		8,775	8,660	9,035	9,080	9,540	10,365	
OBJT SORT PURCHASED SERVICES								
4 5 2552 3 3242 0000	Taxi Services	200	0	0	0	100	0	1021
4 5 2552 3 3310 0000	Transportation Contract	6,100,000	5,853,432	5,850,000	6,166,356	5,180,000	4,900,000	1022
4 5 2552 3 3310 0011	Transportation Contract	20,000	18,128	19,000	17,415	26,000	20,000	1023
4 5 2552 3 3310 0012	Transportation Contract	55,000	54,957	55,000	29,490	30,000	30,000	1024
4 5 2552 3 3310 0013	Transportation Contract	50,000	57,764	60,000	54,576	43,000	68,000	1025
4 5 2552 3 3310 0014	Transportation Contract	10,000	12,444	14,000	17,973	21,000	20,000	1026
4 5 2552 3 3310 0016	Transportation Contract	0	0	0	0	0	0	1027
4 5 2552 3 3310 0017	Transportation Contract	168,000	199,189	182,000	209,865	253,000	350,000	1028
4 5 2552 3 3310 9000	Transportation Contract	0	0	0	0	0	0	1029
4 5 2552 3 3800 0000	Fleet Insurance	5,500	4,482	5,000	4,575	5,000	5,100	1030
Totals for OBJT SORT PURCHASED SERVICES		6,408,700	6,200,396	6,185,000	6,500,250	5,558,100	5,393,100	
OBJT SORT SUPPLIES								
4 5 2552 4 4204 0000	Gas	5,500	3,650	5,500	4,136	5,000	5,000	1031

PROVISO AREA EXCEPTIONAL CHILDREN
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. . . . FUND TRANSPORTATION FUND . . . .
. . . . FUNCTION TRANSPORTATION - PUPIL SERVICES . . . .

X T FFFF S OOOO PPPP	ACCOUNT	FY10 BUD	FY10 ACT	FY11 BUD	FY11 ACT	FY12 BUD	FY13 BUD	NO.
Totals for OBJT SORT SUPPLIES		5,500	3,650	5,500	4,136	5,000	5,000	
Totals for FUNCTION TRANSPORTATION - PUPIL SERVICES		6,457,575	6,247,096	6,235,035	6,549,446	5,609,430	5,447,265	

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FUND TRANSPORTATION FUND
FUNCTION TRANSPORTATION - MAINTENANCE SERVICES

X T FFFF S OOOO PPPP	ACCOUNT	FY10 BUD	FY10 ACT	FY11 BUD	FY11 ACT	FY12 BUD	FY13 BUD	NO.
OBJT SORT PURCHASED SERVICES								
4 5 2554 3 3231 0000	Maintenance Services	5,000	1,569	5,000	1,830	5,000	5,000	1032
4 5 2554 3 3233 0000	Washings	50	0	0	0	0	0	1033
Totals for OBJT SORT PURCHASED SERVICES		5,050	1,569	5,000	1,830	5,000	5,000	
OBJT SORT SUPPLIES								
4 5 2554 4 4100 0000	Supplies-Curriculum	250	124	200	20	200	100	1034
4 5 2554 4 4203 0000	Tires	800	500	500	0	500	500	1035
Totals for OBJT SORT SUPPLIES		1,050	624	700	20	700	600	
Totals for FUNCTION TRANSPORTATION - MAINTENANCE SERVICES		6,100	2,193	5,700	1,850	5,700	5,600	

PROVISO AREA EXCEPTIONAL CHILDREN
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FUND TRANSPORTATION FUND
FUNCTION PAYMENTS TO OTHER LEA'S

X T FFFF S OOOO PPPP	ACCOUNT	FY10 BUD	FY10 ACT	FY11 BUD	FY11 ACT	FY12 BUD	FY13 BUD	NO.
OBJT SORT SUPPLIES								
4 5 4100 4 4200 0011	Final Settlement	0	<132>	0	0	0	0	1036
4 5 4100 4 4200 0012	Final Settlement	0	1,516	0	0	0	0	1037
4 5 4100 4 4200 0013	Final Settlement	0	11,502	0	0	0	0	1038
4 5 4100 4 4200 0014	Final Settlement	0	1,294	0	0	0	0	1039
4 5 4100 4 4200 0015	Final Settlement	0	6,850	0	0	0	0	1040
4 5 4100 4 4200 0016	Final Settlement	0	<6,332>	0	0	0	0	1041
Totals for OBJT SORT SUPPLIES		0	14,698	0	0	0	0	
Totals for FUNCTION PAYMENTS TO OTHER LEA'S		0	14,698	0	0	0	0	
Totals for FUND TRANSPORTATION FUND		6,463,675	6,263,987	6,240,735	6,551,296	5,615,130	5,452,865	

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X T FFFF S OOOO PPPP	ACCOUNT	FY10 BUD	FY10 ACT	FY11 BUD	FY11 ACT	FY12 BUD	FY13 BUD	NO.
GRAND TOTALS								
Totals		28,878,758	27,547,021	27,224,405	26,332,828	26,765,009	27,747,909	