

Oak Park Elementary #97
 Final 2012-13
 October 10, 2012
 Summary Page
 Audited Opening Balances

	Unaudited Beginning 7/1/2012	Proposed 2012-13 Revenues	Transfer In	Proposed 2012-13 Expenditures	Transfer Out	Projected Balance 6/30/2013
Operating Funds						
Ed Fund	\$ 20,873,026	\$ 60,815,596	\$ 3,681,584	\$ 60,065,509	\$ 4,225,279	\$ 21,079,418
O & M Fund	\$ 970,896	\$ 5,954,423	\$ 3,681,584	\$ 6,240,121	\$ 3,681,584	\$ 685,198
Transportation	\$ 1,816,312	\$ 3,635,093		\$ 3,160,812		\$ 2,290,593
IMRF/Soc. Sec.	\$ 553,746	\$ 2,283,230		\$ 2,217,300		\$ 619,676
Working Cash	\$ 6,077,939	\$ 3,691,584		\$ -	\$ 3,681,584	\$ 6,087,939
Tort Fund	\$ -	\$ -		\$ -		\$ -
Operating Funds	\$ 30,291,919	\$ 76,379,926	\$ 7,363,168	\$ 71,683,742	\$ 11,588,447	\$ 30,762,824
Non-Operating Funds						
Debt Service Fund	\$ 4,078,827	\$ 7,723,181	\$ 543,695	\$ 8,275,790		\$ 4,069,913
Capital Projects Fund	\$ 4,688,292	\$ 91,150	\$ 3,681,584	\$ 3,757,371		\$ 4,703,655
Life Safety Fund	\$ 111,588	\$ 150				\$ 111,738
Non-Operating/Capital Funds	\$ 8,878,707	\$ 7,814,481	\$ 4,225,279	\$ 12,033,161	\$0	\$ 8,885,306
Grand Total - All Funds	\$ 39,170,626	\$ 84,194,407	\$ 11,588,447	\$ 83,716,903	\$ 11,588,447	\$ 39,648,130

**Oak Park Elementary #97
Tentative Budget
2008-09
Transfers**

EDUCATION FUND	TRANSFERS IN	TRANSFERS OUT
From Working Cash	\$ 3,187,500	\$ -
Leases to Capital Projects	\$ -	\$ 190,000
To Tort Fund		\$ 2,900,000
 OPERATIONS AND MAINTENANCE		
To Capital Projects		\$ 3,800,000
 DEBT SERVICE FUND		
Transfers for Capital Lease Payments	\$ 190,000	\$ -
 CAPITAL PROJECTS FUND		
From O & M	\$ 3,800,000	
 WORKING CASH		
Transfers	\$ -	\$ 3,187,500
 TORT IMMUNITY		
Transfers	\$ 2,900,000	
	\$ 10,077,500	\$ 10,077,500

Oak Park Elementary #97
 Budget
 2008-09
 Changes from Tentative

	REVENUES & TRANSFERS	EXPENDITURES & TRANSFERS
EDUCATION FUND		
Add VOP Payments	\$ 1,800,000	\$ -
Add Full Working Cash Transfer	\$ 3,187,500	
Reallocated General State Aid	\$ (2,200,000)	
To Tort Immunity Fund		\$ 2,900,000
General State Aid Rebate	\$ 238,000	
Additional \$100.00/ada	\$ 458,000	
Reduced Expenditures:		
Lease Payments to Debt Service		\$ (190,000)
Tort Expenditures to Tort Fund		#REF!
Approved Technology Additons	\$ 52,000	
Added Expenditures:		
Mandatory ERO	\$ 143,412	
Technology	\$ 257,000	
Non Strategic Plan Software Upgrades	\$ 80,000	
General Strategic Plan	\$ 348,400	
Additional K teacher	\$ 56,500	
O & M FUND		
Reallocated General State Aid	\$ 2,200,000	
Transfer to Capital Projects		\$ 3,800,000
DEBT SERVICE FUND		
Transfer from Ed for Lease Payment:	\$ 190,000	
Lease Payments		\$ 190,000
CAPITAL PROJECTS FUND		
Transfer from O & M	\$ 3,800,000	\$ -
Construction Grants	\$ 233,000	
Strategic Plan - Technology		\$ 264,000
Non Strategic Plan - Non Strategic Plan		\$ 128,000
Approved Technology Additions		\$ 66,000
WORKING CASH		
Full transfer to Ed. Fund	\$ -	\$ 3,187,500
TORT IMMUNITY		
Transfers	\$ 2,900,000	
Expenditures from Ed Fund		\$ 541,113
	\$ 12,806,500	#REF!
Proposed for Additional		
		#REF!
	\$ 12,806,500	#REF!

Oak Park School District #97
Reconciliation to Tentative Budget
 Operating Funds

Operating Deficit June 23, 2008 \$ (3,183,014)

Add:

Village of Oak Park Payments \$ 1,800,000
 Additional General State Aid \$ 238,000
 Additional General State Aid \$ 458,000

Deduct:

Mandatory TRS ERO payments \$ (143,412)
 Technology request approved in May \$ (52,000)
 Additional K. Teacher \$ (56,500)
 \$ (938,926)

Moved to Tort \$ 541,113

Moved to Debt Service \$ 190,000

General State Aid Reallocated to O \$ M \$ 2,200,000

Operating Deficit August 26,2008 \$ 1,992,187

Proposed Additional Expenditures:

Technology \$ 257,000

General/Instructional \$ 348,400

Non Strategic Plan Technology \$ 80,000

New Deficit with Strategic Plan \$ 1,306,787

\$ 1,306,787

2200000

\$ 3,506,787

**Oak Park Elementary #97
Tentative Budget
2008-09
Revenue Summary**

EDUCATION FUND	ACTUAL FY2006	ACTUAL FY2007	BUDGET FY2008	YTD 4/30/2008	TENTATIVE FY2009
Property Taxes	\$ 30,561,452	\$ 30,272,795	\$ 32,130,341	\$ 31,017,890	\$ 33,805,783
CPPRT	\$ 1,381,157	\$ 1,535,149	\$ 1,500,000	\$ 1,377,774	\$ 1,537,500
Other Local Revenue	\$ 3,038,234	\$ 3,738,926	\$ 5,574,874	\$ 3,578,976	\$ 4,400,597
General State Aid	\$ 7,393,818	\$ 3,064,209	\$ 3,350,000	\$ 2,888,312	\$ 2,435,162
Special Education	\$ 2,374,578	\$ 3,283,096	\$ 3,303,222	\$ 2,603,634	\$ 3,383,000
Other State Aid	\$ 689,054	\$ 837,479	\$ 641,218	\$ 637,102	\$ 659,051
Federal Aid	\$ 2,350,609	\$ 2,236,533	\$ 2,359,780	\$ 2,236,057	\$ 2,424,775
	\$ 47,788,901	\$ 44,968,186	\$ (48,859,435)	\$ 44,339,744	\$ 48,645,868

Oak Park Elementary #97
Tentative Budget
2008-09
Revenue Summary

O & M FUND	ACTUAL FY2006	ACTUAL FY2007	BUDGET FY2008	YTD 4/30/2008	TENTATIVE FY2009
Property Taxes	\$ 3,320,424	\$ 3,430,079	\$ 3,892,978	\$ 3,600,299	\$ 3,854,740
Local Revenue	\$ 33,912	\$ 33,275	\$ 35,000	\$ 6,772	\$ 8,152
General State Aid	\$ 2,300,000	\$ 2,500,000	\$ 2,000,000	\$ 1,666,666	\$ 4,200,000
	<u>\$ 5,654,337</u>	<u>\$ 5,963,354</u>	<u>\$ 5,927,978</u>	<u>\$ 5,273,737</u>	<u>\$ 8,062,892</u>

Oak Park Elementary #97
Tentative Budget
2008-09
Revenue Summary

TRANSPORTATION FUND	ACTUAL FY2006	ACTUAL FY2007	BUDGET FY2008	YTD 4/30/2008	TENTATIVE FY2009
Property Taxes	\$ 1,139,758	\$ 1,203,140	\$ 1,297,659	\$ 1,235,994	\$ 1,192,914
Interest Income	\$ 38,237	\$ 55,360	\$ 35,000	\$ 8,706	\$ 64,387
State Aid	\$ 1,113,607	\$ 1,794,943	\$ 1,379,000	\$ 1,025,972	\$ 1,429,316
	<u>\$ 2,291,602</u>	<u>\$ 3,053,443</u>	<u>\$ 2,711,659</u>	<u>\$ 2,270,672</u>	<u>\$ 2,686,617</u>

Oak Park Elementary #97
Tentative Budget
2008-09
Revenue Summary

IMRF/SOC. SEC. FUND	ACTUAL FY2006	ACTUAL FY2007	BUDGET FY2008	YTD 4/30/2008	TENTATIVE FY2009
Property Taxes	\$ 1,243,922	\$ 1,325,180	\$ 1,100,000	\$ 1,103,450	\$ 1,175,535
Other Local Income	\$ 47,515	\$ 51,868	\$ 35,000	\$ 7,044	\$ 18,802
	<u>\$ 1,291,436</u>	<u>\$ 1,377,048</u>	<u>\$ 1,135,000</u>	<u>\$ 1,110,494</u>	<u>\$ 1,194,337</u>

Oak Park Elementary #97
Tentative Budget
2008-09
Revenue Summary

DEBT SERVICE FUND	ACTUAL FY2006	ACTUAL FY2007	BUDGET FY2008	YTD 4/30/2008	TENTATIVE FY2009
Property taxes	\$ 8,219,598	\$ 7,656,230	\$ 7,822,500	\$ 7,731,855	\$ 7,900,000
Other Local	\$ (21,394)	\$ 187,865	\$ 150,000	\$ 27,650	\$ 25,000
	<u>\$ 8,198,204</u>	<u>\$ 7,844,095</u>	<u>\$ 7,972,500</u>	<u>\$ 7,759,506</u>	<u>\$ 7,925,000</u>

Oak Park Elementary #97
Tentative Budget
2008-09
Revenue Summary

CAPITAL PROJECTS	ACTUAL FY2006	ACTUAL FY2007	BUDGET FY2008	YTD 4/30/2008	TENTATIVE FY2009
Interest Income	\$ 125,409	\$ 95,692	\$ 125,000	\$ -	\$ 1,500
Construction Grant					\$ 233,000
General State Aid	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 125,409</u>	<u>\$ 95,692</u>	<u>\$ 125,000</u>	<u>\$ -</u>	<u>\$ 234,500</u>

**Oak Park Elementary #97
Tentative Budget
2008-09
Revenue Summary**

WORKING CASH	ACTUAL FY2006	ACTUAL FY2007	BUDGET FY2008	YTD 4/30/2008	TENTATIVE FY2009
Other Local Income	\$ 256,988	\$ 293,873	\$ 275,000	\$ 91,666	\$ 287,500
Bonds Sold	\$ 700,000	\$ -	\$ 3,170,000	\$ 3,170,000	\$ 2,900,000
Accrued Interest	\$ -	\$ -	\$ -	\$ 4,952	\$ -
	\$ 956,988	\$ 293,873	\$ 3,445,000	\$ 3,266,619	\$ 3,187,500

Oak Park Elementary #97
Tentative Budget
2008-09
Revenue Summary

LIFE SAFETY	ACTUAL FY2006	ACTUAL FY2007	BUDGET FY2008	YTD 4/30/2008	TENTATIVE FY2009
Interest Income	\$ -	\$ 22,937	\$ 25,000	\$ 5,268	\$ 1,194
Construction Grant	\$ 31,705	\$ 3,337	\$ -	\$ -	\$ -
	<u>\$ 31,705</u>	<u>\$ 26,274</u>	<u>\$ 25,000</u>	<u>\$ 5,268</u>	<u>\$ 1,194</u>

DISTRICT 97 TREND ANALYSIS					
LIBRARY: QGPL, FILE NAME: DWNLD					
DATE: 4/23/2008					
				Certified Staff Forecast	5.95%
				Certified Staff Forecast	6.21%
				Forecasted Expenditure	3.00%
				Forecasted Expenditure	3.00%
				Union Support Staff Forecast	3.50%
				Union Support Staff Forecast	3.50%
INFORMATION OBTAINED DIRECTLY FROM CIMS DATA DUMP PREPARED BY KIRTLLEY TECHNOLOGY					
					FISCAL YEAR 09
FUND	FUNCTION	OBJECT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXPENSES FORECASTED
REVENUE ACCOUNTS					
101	000	1111	101.M.00.000.1111	CURRENT LEVY	17,200,000.00
101	000	1112	101.M.00.000.1112	FIRST PRIOR YEAR	16,400,000.00
101	000	1113	101.M.00.000.1113	NEXT PRIOR YEARS	
101	000	1121	101.M.91.000.1121	CURRENT LEVY	
101	000	1123	101.M.91.000.1123	NEXT PRIOR YEARS	
101	000	1141	101.M.49.000.1141	CURRENT LEVY	100,000.00
101	000	1142	101.M.49.000.1142	FIRST PRIOR YEAR	105,783.00
101	000	1143	101.M.49.000.1143	NEXT PRIOR YEARS	
				Property Taxes	33,805,783.00
101	000	1230	101.M.00.000.1230	CORPORATE TAX REPLACEMENT	1,537,500.00
101	000	1320	101.M.63.000.1320	REVENUES/SUMMER SCHOOL	45,000.00
101	000	1321	101.M.00.000.1321	TUITION	2,500.00
101	000	1510	101.M.00.000.1510	EARNINGS ON INVESTMENTS	500,000.00
101	000	1515	101.M.00.000.1515	INT ON NOW ACCOUNT	
101	000	1518	101.M.00.000.1518	INTEREST ON INS BOND	
101	000	1610	101.A.29.000.1610	FOOD SALES	
101	000	1610	101.B.29.000.1610	FOOD SALES	
101	000	1610	101.C.29.000.1610	FOOD SALES	
101	000	1610	101.D.29.000.1610	FOOD SALES	
101	000	1610	101.E.29.000.1610	FOOD SALES	
101	000	1610	101.F.29.000.1610	FOOD SALES	
101	000	1610	101.G.29.000.1610	FOOD SALES	
101	000	1610	101.H.29.000.1610	FOOD SALES	
101	000	1610	101.I.29.000.1610	FOOD SALES	
101	000	1610	101.J.29.000.1610	FOOD SALES	
101	000	1610	101.M.29.000.1610	FOOD SALES	555,000.00
101	000	1613	101.M.29.000.1613	BREAKFAST SALES	5,000.00
101	000	1690	101.A.29.000.1690	PLAYGROUND SUPERVISION	
101	000	1690	101.B.29.000.1690	PLAYGROUND SUPERVISION	
101	000	1690	101.C.29.000.1690	PLAYGROUND SUPERVISION	
101	000	1690	101.D.29.000.1690	PLAYGROUND SUPERVISION	
101	000	1690	101.E.29.000.1690	PLAYGROUND SUPERVISION	
101	000	1690	101.F.29.000.1690	PLAYGROUND SUPERVISION	
101	000	1690	101.G.29.000.1690	PLAYGROUND SUPERVISION	
101	000	1690	101.H.29.000.1690	PLAYGROUND SUPERVISION	
101	000	1690	101.I.29.000.1690	PLAYGROUND SUPERVISION	
101	000	1690	101.J.29.000.1690	PLAYGROUND SUPERVISION	
101	000	1690	101.M.29.000.1690	PLAYGROUND SUPERVISION	275,000.00
101	000	1700	101.B.28.000.1700	STUDENT ACTIVITIES	
101	000	1700	101.D.28.000.1700	STUDENT ACTIVITIES	
101	000	1700	101.M.00.000.1700	STUDENT ACTIVITIES	25,000.00
101	000	1800	101.A.00.000.1800	TEXTBOOKS	

INFORMATION OBTAINED DIRECTLY FROM CIMS DATA DUMP PREPARED BY KIRTLEY TECHNOLOGY

					FISCAL YEAR 09
FUND	FUNCTION	OBJECT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXPENSES FORECASTED
101	000	1800	101.B.00.000.1800	TEXTBOOKS	
101	000	1800	101.C.00.000.1800	TEXTBOOKS	
101	000	1800	101.D.00.000.1800	TEXTBOOKS	
101	000	1800	101.E.00.000.1800	TEXTBOOKS	
101	000	1800	101.F.00.000.1800	TEXTBOOKS	
101	000	1800	101.G.00.000.1800	TEXTBOOKS	
101	000	1800	101.H.00.000.1800	TEXTBOOKS	
101	000	1800	101.I.00.000.1800	TEXTBOOKS	
101	000	1800	101.J.00.000.1800	TEXTBOOKS	
101	000	1800	101.M.00.000.1800	TEXTBOOKS	355,000.00
101	000	1910	101.M.22.000.1910	RENTALS	250.00
101	000	1940	101.M.90.000.1940	PRINTING SERVICES	3,500.00
101	000	1985	101.M.66.000.1985	U97 INTERN REVENUE	
101	000	1986	101.M.00.000.1986	PRINTING REVENUE	
		1990	101.M.00.000.1990	MISC. OFFICE REVENUE	
101	000	1991	101.M.00.000.1991	NSF CLCTNS/CREDIT MEMOS	
101	000	1992	101.M.06.000.1992	FOUNDATION GRANTS	75,000.00
101	000	1992	101.O.06.000.1992	FOUNDATION GRANTS	
101	000	1992	101.P.06.000.1992	FOUNDATION GRANTS	
101	000	1994	101.M.04.000.1994	OP YOUTH SERVICES PROCAM	33,490.00
101	000	1995	101.M.00.000.1995	PROGRAM 19 C.A.S.T	
101	000	1996	101.M.00.000.1996	VLG OF OAK PARK/TIF	2,475,000.00
101	000	1998	101.M.00.000.1998	SUPV OF STUDENT TEACHERS	
101	000	1999	101.M.00.000.1999	OTHER REVENUES	50,857.00
				Other Local Revenue	4,400,597.00
101	000	3001	101.M.00.000.3001	GENERAL STATE AID	2,435,162.00
101	000	3100	101.M.49.000.3100	SPECIAL ED PRIVATE FACIL	610,000.00
101	000	3105	101.M.49.000.3105	SPECIAL ED EXTRAORDINA	635,000.00
101	000	3110	101.M.49.000.3110	SPECIAL ED PERSONNEL	1,390,000.00
101	000	3120	101.M.49.000.3120	SPECIAL ED ORPHANS	700,000.00
101	000	3130	101.M.59.000.3130	SPED ORPH SUMMER INDV	48,000.00
				Special Education	3,383,000.00
101	000	3145	101.M.59.000.3145	SUMMER SCHOOL	20,000.00
101	000	3215	101.M.06.000.3215	CAREER EDUCATION	5,000.00
101	000	3305	101.M.32.000.3305	ESL PROGRAM	5,000.00
101	000	3360	101.M.29.000.3360	STATE LUNCH AID	10,000.00
101	000	3365	101.M.29.000.3365	SCHOOL BREAKFAST INCEN	51.00
101	000	3620	101.M.97.000.3620	CERT RENEWAL ADMIN	
101	000	3705	101.M.34.000.3705	PRESCHOOL-AT-RISK	210,000.00
101	000	3715	101.M.62.000.3715	READING IMPROVEMENT	225,000.00
101	000	3740	101.M.97.000.3740	CRIMINAL BACKGRD CK RE	9,000.00
101	000	3775	101.M.37.000.3775	STATE AID BLOCK GRANT	
101	000	3775	101.M.64.000.3775	STATE AID BLOCK GRANT	110,000.00
101	000	3900	101.M.00.000.3900	OTHER STATE	
101	000	3950	101.M.00.000.3950	ORPHANS TUITION	65,000.00
				Other State Aid	659,051.00
101	000	4100	101.M.15.000.4100	UNRESTRICTED FED GRANT	7,600.00
101	000	4210	101.M.29.000.4210	FEDERAL LUNCH AID	335,000.00
101	000	4220	101.M.29.000.4220	SCHOOL BREAKFAST PROG	15,000.00
101	000	4300	101.M.10.000.4300	CHAPTER I	
101	000	4300	101.M.14.000.4300	CHAPTER I	500,000.00
101	000	4305	101.J.18.000.4305	ESEA CHAPTER 1 LOW INCM	28,000.00
101	000	4400	101.M.65.000.4400	DRUG FREE SCHOOLS	10,000.00
101	000	4474	101.M.00.000.4474	FEDERAL LIBRARY GRANT	5,000.00
101	000	4600	101.M.55.000.4600	IDEA PRESCHOOL	41,000.00
101	000	4620	101.M.50.000.4620	IDEA SPECIAL ED	35,000.00
101	000	4620	101.M.51.000.4620	IDEA SPECIAL ED	1,280,000.00
101	000	4625	101.M.49.000.4625	ROOM & BOARD	3,175.00
101	000	4631	101.M.56.000.4631	IDEA ACADEMY	
101	000	4631	101.M.57.000.4631	IDEA ACADEMY	
101	000	4900	101.M.00.000.4900	CLASS SZ. RED. GRANT	
101	000	4901	101.M.58.000.4901	MEDICAID	65,000.00
101	000	4930	101.M.16.000.4930	TITLE 2 MATH/SCIENCE EC	100,000.00
101	000	4971	101.M.27.000.4971	TECH LITERACY CHALLENGE	
101	000	4971	101.Y.27.000.4971	TECH LITERACY CHALLENGE	
101	000	4995	101.M.00.000.4995	HURRICAN EDUCATION RELIEF	

INFORMATION OBTAINED DIRECTLY FROM CIMS DATA DUMP PREPARED BY KIRTLEY TECHNOLOGY						
						FISCAL YEAR 09
FUND	FUNCTION	OBJECT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXPENSES FORECASTED	
				Federal Aid		2,424,775.00
101	000	5110	101.M.00.000.5110	PERMANENT TRANS WORK SH		700,000.00
101	000	5120	101.M.00.000.5120	TRANSFER WKG CASH INTE ES		287,500.00
101	000	5140	101.M.80.000.5140	TRANSFER OF INTEREST-PI RM		
				Transfers		987,500.00
						49,633,368.00
BALANCE SHEET ACCOUNTS						
101	000	6000	101.0.00.000.6000	CASH IN BANK		
101	000	6002	101.0.00.000.6002	TO CASH HOLD BACK		
101	000	6003	101.M.00.000.6003	IMPREST CASH ACCOUNT		
101	000	7000	101.0.00.000.7000	ACCOUNTS PAYABLE		
101	000	7001	101.0.00.000.7001	CASH DUE TO TREASURER		
101	000	7459	101.M.90.000.7459	FLEXPLAN PAYABLE		
EXPENDITURE ACCOUNTS						
101	100	0100	101.M.16.100.0100	SALARIES		4,585.57
101	111	0108	101.M.00.111.0108	WORLD LANGUAGE		373,429.34
101	111	0110	101.M.00.111.0110	EMPLOYER PAID TRS		543,459.20
101	111	0110	101.M.16.111.0110	EMPLOYER PAID TRS		-
101	111	0111	101.M.16.111.0111	ADMINISTRATORS SALARY		7,652.05
101	111	0113	101.O.06.111.0113	COORDINATORS SALARY		-
101	111	0114	101.A.00.111.0114	TEACHERS SALARY		1,085,064.15
101	111	0114	101.A.37.111.0114	TEACHERS SALARY		64.01
101	111	0114	101.B.04.111.0114	TEACHERS SALARY		-
101	111	0114	101.B.28.111.0114	TEACHERS SALARY		2,444,709.07
101	111	0114	101.B.91.111.0114	TEACHERS SALARY		717,822.28
101	111	0114	101.C.00.111.0114	TEACHERS SALARY		436.06
101	111	0114	101.C.04.111.0114	TEACHERS SALARY		-
101	111	0114	101.D.04.111.0114	TEACHERS SALARY		2,306,043.93
101	111	0114	101.D.28.111.0114	TEACHERS SALARY		1,252,549.25
101	111	0114	101.E.00.111.0114	TEACHERS SALARY		1,125,218.35
101	111	0114	101.F.00.111.0114	TEACHERS SALARY		1,648,100.41
101	111	0114	101.G.00.111.0114	TEACHERS SALARY		1,342,198.68
101	111	0114	101.H.04.111.0114	TEACHERS SALARY		-
101	111	0114	101.I.00.111.0114	TEACHERS SALARY		1,374,930.06
101	111	0114	101.J.00.111.0114	TEACHERS SALARY		1,340,016.62
101	111	0114	101.J.49.111.0114	TEACHERS SALARY		60,200.00
101	111	0114	101.M.00.111.0114	TEACHERS SALARY		-
101	111	0114	101.M.04.111.0114	TEACHERS SALARY		-
101	111	0114	101.M.16.111.0114	TEACHERS SALARY		986,865.40
101	111	0114	101.M.20.111.0114	TEACHERS SALARY		759,382.44
101	111	0114	101.M.21.111.0114	TEACHERS SALARY		498,215.69
101	111	0114	101.M.22.111.0114	TEACHERS SALARY		1,180,709.89
101	111	0114	101.M.24.111.0114	TEACHERS SALARY		-
101	111	0114	101.M.49.111.0114	TEACHERS SALARY		-
101	111	0114	101.M.62.111.0114	TEACHERS SALARY		39,497.85
101	111	0115	101.A.00.111.0115	RESOURCE TEACHER		106,542.14
101	111	0115	101.B.28.111.0115	RESOURCE TEACHER		-
101	111	0115	101.C.00.111.0115	RESOURCE TEACHER		66,690.53
101	111	0115	101.D.28.111.0115	RESOURCE TEACHER		24,705.00
101	111	0115	101.E.00.111.0115	RESOURCE TEACHER		61,839.92
101	111	0115	101.F.00.111.0115	RESOURCE TEACHER		65,299.75
101	111	0115	101.G.00.111.0115	RESOURCE TEACHER		161,116.13
101	111	0115	101.H.00.111.0115	RESOURCE TEACHER		145,141.22
101	111	0115	101.I.00.111.0115	RESOURCE TEACHER		66,690.53
101	111	0115	101.J.00.111.0115	RESOURCE TEACHER		169,245.15
101	111	0115	101.M.62.111.0115	RESOURCE TEACHER		224,827.48
101	111	0115	101.M.91.111.0115	RESOURCE TEACHER		54,187.26
101	111	0117	101.A.00.111.0117	TECHNICAL SUPPORT/EVEN S		5,338.11
101	111	0117	101.A.04.111.0117	TECHNICAL SUPPORT/EVEN S		956.51
101	111	0117	101.B.04.111.0117	TECHNICAL SUPPORT/EVEN S		3,094.57
101	111	0117	101.B.28.111.0117	TECHNICAL SUPPORT/EVEN S		-
101	111	0117	101.C.00.111.0117	TECHNICAL SUPPORT/EVEN S		3,460.28

INFORMATION OBTAINED DIRECTLY FROM CIMS DATA DUMP PREPARED BY KIRTLEY TECHNOLOGY

					FISCAL YEAR 09
FUND	FUNCTION	OBJECT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXPENSES FORECASTED
101	111	0117	101.C.04.111.0117	TECHNICAL SUPPORT/EVEN S	2,855.43
101	111	0117	101.D.04.111.0117	TECHNICAL SUPPORT/EVEN S	-
101	111	0117	101.D.28.111.0117	TECHNICAL SUPPORT/EVEN S	-
101	111	0117	101.E.00.111.0117	TECHNICAL SUPPORT/EVEN S	275.66
101	111	0117	101.E.04.111.0117	TECHNICAL SUPPORT/EVEN S	562.65
101	111	0117	101.F.00.111.0117	TECHNICAL SUPPORT/EVEN S	1,631.68
101	111	0117	101.F.04.111.0117	TECHNICAL SUPPORT/EVEN S	-
101	111	0117	101.F.37.111.0117	TECHNICAL SUPPORT/EVEN S	-
101	111	0117	101.G.00.111.0117	TECHNICAL SUPPORT/EVEN S	4,388.65
101	111	0117	101.G.04.111.0117	TECHNICAL SUPPORT/EVEN S	3,614.75
101	111	0117	101.H.00.111.0117	TECHNICAL SUPPORT/EVEN S	3,375.88
101	111	0117	101.H.04.111.0117	TECHNICAL SUPPORT/EVEN S	1,125.29
101	111	0117	101.I.00.111.0117	TECHNICAL SUPPORT/EVEN S	337.59
101	111	0117	101.I.04.111.0117	TECHNICAL SUPPORT/EVEN S	562.65
101	111	0117	101.J.00.111.0117	TECHNICAL SUPPORT/EVEN S	5,485.81
101	111	0117	101.J.04.111.0117	TECHNICAL SUPPORT/EVEN S	(2,419.39)
101	111	0117	101.M.17.111.0117	TECHNICAL SUPPORT/EVEN S	-
101	111	0117	101.M.28.111.0117	TECHNICAL SUPPORT/EVEN S	18,651.76
101	111	0117	101.M.36.111.0117	TECHNICAL SUPPORT/EVEN S	-
101	111	0117	101.Y.27.111.0117	TECHNICAL SUPPORT/EVEN S	56.27
101	111	0119	101.B.28.111.0119	BEFORE SCHOOL SUPERVISI ON	6,270.57
101	111	0119	101.D.28.111.0119	BEFORE SCHOOL SUPERVISI ON	3,414.58
101	111	0120	101.A.27.111.0120	TEACHER ASSISTANT SALAIE	-
101	111	0120	101.J.00.111.0120	TEACHER ASSISTANT SALAIE	291.45
101	111	0120	101.M.00.111.0120	TEACHER ASSISTANT SALAIE	549,851.47
101	111	0120	101.M.06.111.0120	TEACHER ASSISTANT SALAIE	201.99
101	111	0120	101.M.16.111.0120	TEACHER ASSISTANT SALAIE	638.05
101	111	0120	101.M.65.111.0120	TEACHER ASSISTANT SALAIE	406.23
101	111	0120	101.M.91.111.0120	TEACHER ASSISTANT SALAIE	-
101	111	0121	101.H.00.111.0121	TUTORS	115.91
101	111	0121	101.M.15.111.0121	TUTORS	-
101	111	0125	101.M.15.111.0125	CURRICULUM DEVELOPMENT	-
101	111	0125	101.M.28.111.0125	CURRICULUM DEVELOPMENT	4,042.62
101	111	0125	101.M.65.111.0125	CURRICULUM DEVELOPMENT	12,336.99
101	111	0125	101.M.66.111.0125	CURRICULUM DEVELOPMENT	9,785.62
101	111	0131	101.M.66.111.0131	CURR DEVL P WORLD LANG	-
101	111	0132	101.M.66.111.0132	CURR DEVL P. LANG. ARTS	-
101	111	0133	101.M.66.111.0133	CURR DEV/TECHNOLOGY	-
101	111	0134	101.M.66.111.0134	CURR DEVL P. P. E.	-
101	111	0135	101.M.66.111.0135	CURR DEVL P. MUSIC	-
101	111	0137	101.M.66.111.0137	CURR DEVL P. MATH	-
101	111	0138	101.M.66.111.0138	CURR DEVL P. SCIENCE	-
101	111	0163	101.M.00.111.0163	TEACHERS ASSISTANT SALRY	199,514.30
101	111	0163	101.M.49.111.0163	TEACHERS ASSISTANT SALRY	-
101	111	0166	101.D.00.111.0166	TA/SUB	115.91
101	111	0166	101.E.00.111.0166	TA/SUB	347.72
101	111	0166	101.G.00.111.0166	TA/SUB	-
101	111	0166	101.L.00.111.0166	TA/SUB	-
101	111	0166	101.M.00.111.0166	TA/SUB	-
101	111	0195	101.M.00.111.0195	SALARY IN LIEU OF BENEF IT	-
101	111	100	Regular Ed. Salaries		#####
101	000	0218	101.B.29.000.0218	TRS EMPLOYER SHARE	-
101	000	0218	101.D.00.000.0218	TRS EMPLOYER SHARE	-
101	000	0218	101.F.29.000.0218	TRS EMPLOYER SHARE	-
101	000	0218	101.M.00.000.0218	TRS EMPLOYER SHARE	29.29
101	000	0218	101.M.29.000.0218	TRS EMPLOYER SHARE	33.05
101	000	0218	101.M.66.000.0218	TRS EMPLOYER SHARE	-
101	000	0218	101.M.85.000.0218	TRS EMPLOYER SHARE	13.55
101	000	0219	101.B.29.000.0219	TRS EMPLOYER THIS SHARE	-
101	000	0219	101.D.00.000.0219	TRS EMPLOYER THIS SHARE	-
101	000	0219	101.F.29.000.0219	TRS EMPLOYER THIS SHARE	-
101	000	0219	101.M.66.000.0219	TRS EMPLOYER THIS SHARE	-
101	111	0200	101.O.06.111.0200	BENEFITS	-
101	111	0209	101.M.97.111.0209	2+20/EMPLOYEE	11,252.95
101	111	0211	101.M.97.111.0211	DISTRICT 97 INCENTIVE	943,412.00
101	111	0215	101.F.00.111.0215	T R S 10.5%	-
101	111	0215	101.M.00.111.0215	T R S 10.5%	3,708.12
101	111	0218	101.A.00.111.0218	TRS EMPLOYER SHARE	-
101	111	0218	101.B.04.111.0218	TRS EMPLOYER SHARE	-
101	111	0218	101.B.28.111.0218	TRS EMPLOYER SHARE	-
101	111	0218	101.C.00.111.0218	TRS EMPLOYER SHARE	-
101	111	0218	101.C.04.111.0218	TRS EMPLOYER SHARE	-

INFORMATION OBTAINED DIRECTLY FROM CIMS DATA DUMP PREPARED BY KIRTLEY TECHNOLOGY

					FISCAL YEAR 09	
FUND	FUNCTION	OBJECT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXPENSES FORECASTED	
101	111	0218	101.D.28.111.0218	TRS EMPLOYER SHARE	-	
101	111	0218	101.E.00.111.0218	TRS EMPLOYER SHARE	-	
101	111	0218	101.F.00.111.0218	TRS EMPLOYER SHARE	-	
101	111	0218	101.F.37.111.0218	TRS EMPLOYER SHARE	-	
101	111	0218	101.G.00.111.0218	TRS EMPLOYER SHARE	-	
101	111	0218	101.G.04.111.0218	TRS EMPLOYER SHARE	-	
101	111	0218	101.G.28.111.0218	TRS EMPLOYER SHARE	-	
101	111	0218	101.H.00.111.0218	TRS EMPLOYER SHARE	-	
101	111	0218	101.H.04.111.0218	TRS EMPLOYER SHARE	-	
101	111	0218	101.I.00.111.0218	TRS EMPLOYER SHARE	-	
101	111	0218	101.I.04.111.0218	TRS EMPLOYER SHARE	-	
101	111	0218	101.J.00.111.0218	TRS EMPLOYER SHARE	-	
101	111	0218	101.M.00.111.0218	TRS EMPLOYER SHARE	107,323.55	
101	111	0218	101.M.04.111.0218	TRS EMPLOYER SHARE	87.95	
101	111	0218	101.M.06.111.0218	TRS EMPLOYER SHARE	0.34	
101	111	0218	101.M.15.111.0218	TRS EMPLOYER SHARE	-	
101	111	0218	101.M.16.111.0218	TRS EMPLOYER SHARE	2.36	
101	111	0218	101.M.17.111.0218	TRS EMPLOYER SHARE	-	
101	111	0218	101.M.20.111.0218	TRS EMPLOYER SHARE	22,072.56	
101	111	0218	101.M.21.111.0218	TRS EMPLOYER SHARE	3,129.89	
101	111	0218	101.M.22.111.0218	TRS EMPLOYER SHARE	1,919.88	
101	111	0218	101.M.24.111.0218	TRS EMPLOYER SHARE	5,248.23	
101	111	0218	101.M.27.111.0218	TRS EMPLOYER SHARE	0.33	
101	111	0218	101.M.28.111.0218	TRS EMPLOYER SHARE	18,444.29	
101	111	0218	101.M.31.111.0218	TRS EMPLOYER SHARE	-	
101	111	0218	101.M.36.111.0218	TRS EMPLOYER SHARE	-	
101	111	0218	101.M.37.111.0218	TRS EMPLOYER SHARE	-	
101	111	0218	101.M.47.111.0218	TRS EMPLOYER SHARE	-	
101	111	0218	101.M.49.111.0218	TRS EMPLOYER SHARE	-	
101	111	0218	101.M.60.111.0218	TRS EMPLOYER SHARE	39.86	
101	111	0218	101.M.62.111.0218	TRS EMPLOYER SHARE	962.01	
101	111	0218	101.M.65.111.0218	TRS EMPLOYER SHARE	65.94	
101	111	0218	101.M.66.111.0218	TRS EMPLOYER SHARE	46.29	
101	111	0218	101.M.91.111.0218	TRS EMPLOYER SHARE	-	
101	111	0218	101.P.00.111.0218	TRS EMPLOYER SHARE	-	
101	111	0219	101.A.00.111.0219	TRS EMPLOYER THIS SHARE	-	
101	111	0219	101.B.04.111.0219	TRS EMPLOYER THIS SHARE	-	
101	111	0219	101.B.28.111.0219	TRS EMPLOYER THIS SHARE	-	
101	111	0219	101.C.00.111.0219	TRS EMPLOYER THIS SHARE	-	
101	111	0219	101.C.04.111.0219	TRS EMPLOYER THIS SHARE	-	
101	111	0219	101.D.28.111.0219	TRS EMPLOYER THIS SHARE	-	
101	111	0219	101.E.00.111.0219	TRS EMPLOYER THIS SHARE	-	
101	111	0219	101.F.00.111.0219	TRS EMPLOYER THIS SHARE	-	
101	111	0219	101.F.37.111.0219	TRS EMPLOYER THIS SHARE	-	
101	111	0219	101.G.00.111.0219	TRS EMPLOYER THIS SHARE	-	
101	111	0219	101.G.04.111.0219	TRS EMPLOYER THIS SHARE	-	
101	111	0219	101.G.28.111.0219	TRS EMPLOYER THIS SHARE	-	
101	111	0219	101.H.00.111.0219	TRS EMPLOYER THIS SHARE	-	
101	111	0219	101.H.04.111.0219	TRS EMPLOYER THIS SHARE	-	
101	111	0219	101.I.00.111.0219	TRS EMPLOYER THIS SHARE	-	
101	111	0219	101.I.04.111.0219	TRS EMPLOYER THIS SHARE	-	
101	111	0219	101.J.00.111.0219	TRS EMPLOYER THIS SHARE	-	
101	111	0219	101.M.00.111.0219	TRS EMPLOYER THIS SHARE	-	
101	111	0219	101.M.16.111.0219	TRS EMPLOYER THIS SHARE	107.08	
101	111	0219	101.M.20.111.0219	TRS EMPLOYER THIS SHARE	-	
101	111	0219	101.M.21.111.0219	TRS EMPLOYER THIS SHARE	-	
101	111	0219	101.M.22.111.0219	TRS EMPLOYER THIS SHARE	-	
101	111	0219	101.M.24.111.0219	TRS EMPLOYER THIS SHARE	-	
101	111	0219	101.M.28.111.0219	TRS EMPLOYER THIS SHARE	-	
101	111	0219	101.M.60.111.0219	TRS EMPLOYER THIS SHARE	-	
101	111	0219	101.M.62.111.0219	TRS EMPLOYER THIS SHARE	-	
101	111	0219	101.M.65.111.0219	TRS EMPLOYER THIS SHARE	4.97	
101	111	0219	101.M.66.111.0219	TRS EMPLOYER THIS SHARE	66.33	
101	111	0219	101.M.91.111.0219	TRS EMPLOYER THIS SHARE	758.73	
101	111	0219	101.P.00.111.0219	TRS EMPLOYER THIS SHARE	-	
101	111	0221	101.M.00.111.0221	HEALTH INSURANCE	3,252,593.56	
101	111	0223	101.M.00.111.0223	LIFE INSURANCE	51,541.08	
101	111	0225	101.M.00.111.0225	DENTAL	114,068.80	
101	111	0230	101.A.00.111.0230	TRS BOARD PAID	-	
101	111	0230	101.B.28.111.0230	TRS BOARD PAID	-	
101	111	0230	101.C.00.111.0230	TRS BOARD PAID	-	
101	111	0230	101.D.28.111.0230	TRS BOARD PAID	-	
101	111	0230	101.E.00.111.0230	TRS BOARD PAID	-	
101	111	0230	101.F.00.111.0230	TRS BOARD PAID	-	

INFORMATION OBTAINED DIRECTLY FROM CIMS DATA DUMP PREPARED BY KIRTLEY TECHNOLOGY

					FISCAL YEAR 09	
FUND	FUNCTION	OBJECT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXPENSES FORECASTED	
101	111	0230	101.G.00.111.0230	TRS BOARD PAID	-	
101	111	0230	101.H.00.111.0230	TRS BOARD PAID	-	
101	111	0230	101.L.00.111.0230	TRS BOARD PAID	-	
101	111	0230	101.J.00.111.0230	TRS BOARD PAID	-	
101	111	0230	101.M.16.111.0230	TRS BOARD PAID	-	
101	111	0230	101.M.20.111.0230	TRS BOARD PAID	-	
101	111	0230	101.M.21.111.0230	TRS BOARD PAID	-	
101	111	0230	101.M.22.111.0230	TRS BOARD PAID	-	
101	111	0230	101.M.24.111.0230	TRS BOARD PAID	-	
101	111	0230	101.M.62.111.0230	TRS BOARD PAID	-	
101	111	0230	101.M.65.111.0230	TRS BOARD PAID	-	
101	111	0230	101.M.91.111.0230	TRS BOARD PAID	-	
101	100	0218	101.M.16.100.0218	TRS EMPLOYER SHARE	26.62	
101	110	200	Regular Ed. Benefits		4,536,959.61	
101	111	0301	101.H.04.111.0301	CONTRACT SERVICES	-	
101	111	0301	101.L.91.111.0301	CONTRACT SERVICES	-	
101	111	0301	101.M.06.111.0301	CONTRACT SERVICES	6,020.61	
101	111	0301	101.M.15.111.0301	CONTRACT SERVICES	-	
101	111	0301	101.M.22.111.0301	CONTRACT SERVICES	-	
101	111	0301	101.M.66.111.0301	CONTRACT SERVICES	2,938.86	
101	111	0301	101.M.91.111.0301	CONTRACT SERVICES	9,548.10	
101	111	0301	101.O.06.111.0301	CONTRACT SERVICES	954.81	
101	111	0301	101.P.06.111.0301	CONTRACT SERVICES	-	
101	111	0304	101.M.60.111.0304	YOUNG AUTHORS	7,923.66	
101	111	0305	101.M.60.111.0305	SPEECH AND DRAMA	5,415.89	
101	111	0319	101.A.28.111.0319	IMPRV INST SERVICE	185.66	
101	111	0319	101.G.28.111.0319	IMPRV INST SERVICE	-	
101	111	0319	101.H.04.111.0319	IMPRV INST SERVICE	-	
101	111	0319	101.L.96.111.0319	IMPRV INST SERVICE	-	
101	111	0319	101.M.27.111.0319	IMPRV INST SERVICE	59,841.97	
101	111	0319	101.O.06.111.0319	IMPRV INST SERVICE	10,025.51	
101	111	0319	101.P.06.111.0319	IMPRV INST SERVICE	5,974.00	
101	111	0323	101.M.21.111.0323	OP & MAINT UPKEEP	4,238.30	
101	111	0323	101.M.22.111.0323	OP & MAINT UPKEEP	3,591.59	
101	111	0323	101.M.24.111.0323	OP & MAINT UPKEEP	1,060.90	
101	111	0328	101.A.31.111.0328	MINI GRANT	206.00	
101	111	0328	101.B.31.111.0328	MINI GRANT	206.00	
101	111	0328	101.C.31.111.0328	MINI GRANT	206.00	
101	111	0328	101.D.31.111.0328	MINI GRANT	206.00	
101	111	0328	101.E.31.111.0328	MINI GRANT	206.00	
101	111	0328	101.F.31.111.0328	MINI GRANT	206.00	
101	111	0328	101.G.31.111.0328	MINI GRANT	206.00	
101	111	0328	101.H.31.111.0328	MINI GRANT	206.00	
101	111	0328	101.I.31.111.0328	MINI GRANT	206.00	
101	111	0328	101.J.31.111.0328	MINI GRANT	206.00	
101	111	0331	101.M.22.111.0331	PROFESSIONAL DEVELOPM T	206.00	
101	111	0332	101.M.90.111.0332	CAR ALLOWANCE	7,536.44	
101	111	0336	101.A.00.111.0336	FIELD TRIPS	1,198.36	
101	111	0336	101.A.04.111.0336	FIELD TRIPS	1,030.00	
101	111	0336	101.B.28.111.0336	FIELD TRIPS	-	
101	111	0336	101.C.00.111.0336	FIELD TRIPS	718.94	
101	111	0336	101.D.28.111.0336	FIELD TRIPS	5,043.91	
101	111	0336	101.E.00.111.0336	FIELD TRIPS	1,658.30	
101	111	0336	101.F.00.111.0336	FIELD TRIPS	1,619.16	
101	111	0336	101.G.00.111.0336	FIELD TRIPS	515.00	
101	111	0336	101.H.00.111.0336	FIELD TRIPS	-	
101	111	0336	101.L.00.111.0336	FIELD TRIPS	-	
101	111	0336	101.J.00.111.0336	FIELD TRIPS	1,236.00	
101	111	0336	101.M.06.111.0336	FIELD TRIPS	-	
101	111	0336	101.O.06.111.0336	FIELD TRIPS	469.45	
101	111	0338	101.A.00.111.0338	FIELD TRIP TRANSPORTATI ON	1,203.60	
101	111	0338	101.B.00.111.0338	FIELD TRIP TRANSPORTATI ON	-	
101	111	0338	101.B.28.111.0338	FIELD TRIP TRANSPORTATI ON	9,933.85	
101	111	0338	101.C.00.111.0338	FIELD TRIP TRANSPORTATI ON	1,376.52	
101	111	0338	101.D.28.111.0338	FIELD TRIP TRANSPORTATI ON	10,622.52	
101	111	0338	101.E.00.111.0338	FIELD TRIP TRANSPORTATI ON	4,179.31	
101	111	0338	101.F.00.111.0338	FIELD TRIP TRANSPORTATI ON	5,141.97	
101	111	0338	101.G.00.111.0338	FIELD TRIP TRANSPORTATI ON	3,840.36	
101	111	0338	101.H.00.111.0338	FIELD TRIP TRANSPORTATI ON	6,574.93	
101	111	0338	101.L.00.111.0338	FIELD TRIP TRANSPORTATI ON	5,551.96	
101	111	0338	101.J.00.111.0338	FIELD TRIP TRANSPORTATI ON	6,415.95	
101	111	0341	101.D.28.111.0341	POSTAGE	46.78	

INFORMATION OBTAINED DIRECTLY FROM CIMS DATA DUMP PREPARED BY KIRTLEY TECHNOLOGY

INFORMATION OBTAINED DIRECTLY FROM CIMS DATA DUMP PREPARED BY KIRTLEY TECHNOLOGY					
FUND	FUNCTION	OBJECT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 09 EXPENSES FORECASTED
101	111	0343	101.M.66.111.0343	YOUNG ARTISTS	419.57
101	111	0344	101.M.66.111.0344	MATH OLYMPIAD	-
101	111	0360	101.D.28.111.0360	PRINTING AND PUBLISHING	-
101	111	0360	101.M.06.111.0360	PRINTING AND PUBLISHING	254.26
101	111	0360	101.O.06.111.0360	PRINTING AND PUBLISHING	69.39
101	111	0360	101.P.06.111.0360	PRINTING AND PUBLISHING	-
101	111	0362	101.M.66.111.0362	OPEN COURT PRINTING	133.92
101	111	300	Instructional Cont. Services		196,776.31
101	111	0407	101.M.60.111.0407	LANGUAGE ARTS	1,566.18
101	111	0408	101.B.20.111.0408	APPLIED ARTS	-
101	111	0409	101.B.28.111.0409	TECHNOLOGY SUPPLIES	-
101	111	0409	101.D.28.111.0409	TECHNOLOGY SUPPLIES	-
101	111	0410	101.M.66.111.0410	GOVERNMENT UNIT	-
101	111	0411	101.A.00.111.0411	GENERAL SUPPLIES	14,834.96
101	111	0411	101.B.28.111.0411	GENERAL SUPPLIES	50,202.91
101	111	0411	101.C.00.111.0411	GENERAL SUPPLIES	10,872.25
101	111	0411	101.D.00.111.0411	GENERAL SUPPLIES	19.31
101	111	0411	101.D.04.111.0411	GENERAL SUPPLIES	-
101	111	0411	101.D.27.111.0411	GENERAL SUPPLIES	-
101	111	0411	101.D.28.111.0411	GENERAL SUPPLIES	52,511.86
101	111	0411	101.E.00.111.0411	GENERAL SUPPLIES	26,421.94
101	111	0411	101.E.04.111.0411	GENERAL SUPPLIES	-
101	111	0411	101.F.00.111.0411	GENERAL SUPPLIES	19,762.39
101	111	0411	101.F.04.111.0411	GENERAL SUPPLIES	772.50
101	111	0411	101.G.00.111.0411	GENERAL SUPPLIES	36,951.25
101	111	0411	101.G.27.111.0411	GENERAL SUPPLIES	-
101	111	0411	101.H.00.111.0411	GENERAL SUPPLIES	30,608.51
101	111	0411	101.H.04.111.0411	GENERAL SUPPLIES	530.45
101	111	0411	101.H.47.111.0411	GENERAL SUPPLIES	1,017.62
101	111	0411	101.I.00.111.0411	GENERAL SUPPLIES	18,910.87
101	111	0411	101.J.00.111.0411	GENERAL SUPPLIES	35,594.74
101	111	0411	101.M.00.111.0411	GENERAL SUPPLIES	160.57
101	111	0411	101.M.06.111.0411	GENERAL SUPPLIES	8,240.00
101	111	0411	101.M.15.111.0411	GENERAL SUPPLIES	7,378.92
101	111	0411	101.M.16.111.0411	GENERAL SUPPLIES	3,659.68
101	111	0411	101.M.21.111.0411	GENERAL SUPPLIES	-
101	111	0411	101.M.27.111.0411	GENERAL SUPPLIES	-
101	111	0411	101.M.65.111.0411	GENERAL SUPPLIES	5,077.36
101	111	0411	101.O.06.111.0411	GENERAL SUPPLIES	2,291.43
101	111	0411	101.P.06.111.0411	GENERAL SUPPLIES	-
101	111	0412	101.M.06.111.0412	SUPPLEMENTAL SUPPLIES	2,618.62
101	111	0413	101.A.20.111.0413	ART SUPPLIES	2,012.33
101	111	0413	101.B.20.111.0413	ART SUPPLIES	5,613.95
101	111	0413	101.C.20.111.0413	ART SUPPLIES	1,699.62
101	111	0413	101.D.20.111.0413	ART SUPPLIES	4,548.08
101	111	0413	101.E.20.111.0413	ART SUPPLIES	2,049.70
101	111	0413	101.F.20.111.0413	ART SUPPLIES	1,854.00
101	111	0413	101.G.20.111.0413	ART SUPPLIES	2,726.01
101	111	0413	101.H.20.111.0413	ART SUPPLIES	2,332.20
101	111	0413	101.I.20.111.0413	ART SUPPLIES	2,745.98
101	111	0413	101.J.20.111.0413	ART SUPPLIES	2,411.86
101	111	0413	101.M.20.111.0413	ART SUPPLIES	1,545.00
101	111	0414	101.A.24.111.0414	P.E. SUPPLIES	721.00
101	111	0414	101.B.24.111.0414	P.E. SUPPLIES	2,678.00
101	111	0414	101.C.24.111.0414	P.E. SUPPLIES	774.56
101	111	0414	101.D.24.111.0414	P.E. SUPPLIES	2,647.10
101	111	0414	101.E.24.111.0414	P.E. SUPPLIES	1,236.00
101	111	0414	101.F.24.111.0414	P.E. SUPPLIES	1,030.00
101	111	0414	101.G.24.111.0414	P.E. SUPPLIES	1,586.20
101	111	0414	101.H.24.111.0414	P.E. SUPPLIES	1,442.00
101	111	0414	101.I.24.111.0414	P.E. SUPPLIES	1,354.45
101	111	0414	101.J.24.111.0414	P.E. SUPPLIES	1,133.00
101	111	0414	101.M.24.111.0414	P.E. SUPPLIES	1,545.00
101	111	0415	101.A.21.111.0415	MUSIC SUPPLIES	721.00
101	111	0415	101.B.21.111.0415	MUSIC SUPPLIES	1,545.00
101	111	0415	101.C.21.111.0415	MUSIC SUPPLIES	516.03
101	111	0415	101.D.21.111.0415	MUSIC SUPPLIES	1,206.13
101	111	0415	101.E.21.111.0415	MUSIC SUPPLIES	824.00
101	111	0415	101.F.21.111.0415	MUSIC SUPPLIES	775.59
101	111	0415	101.G.21.111.0415	MUSIC SUPPLIES	1,236.00
101	111	0415	101.H.21.111.0415	MUSIC SUPPLIES	1,030.00
101	111	0415	101.I.21.111.0415	MUSIC SUPPLIES	927.00

INFORMATION OBTAINED DIRECTLY FROM CIMS DATA DUMP PREPARED BY KIRTLEY TECHNOLOGY

						FISCAL YEAR 09	
FUND	FUNCTION	OBJECT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXPENSES FORECASTED		
101	111	0415	101.J.21.111.0415	MUSIC SUPPLIES		1,112.40	
101	111	0415	101.M.21.111.0415	MUSIC SUPPLIES		1,849.10	
101	111	0415	101.M.22.111.0415	MUSIC SUPPLIES		2,575.00	
101	111	0416	101.M.66.111.0416	HEALTH SUPPLIES		-	
101	111	0417	101.M.66.111.0417	MATH SUPPLIES		-	
101	111	0418	101.M.66.111.0418	SCIENCE SUPPLIES		4,446.10	
101	111	0419	101.M.66.111.0419	SOCIAL STUDIES SUPPLIES		-	
101	111	0420	101.A.00.111.0420	INSTRUCTIONAL MATERIALS		15,040.06	
101	111	0420	101.B.28.111.0420	INSTRUCTIONAL MATERIALS		10,300.00	
101	111	0420	101.C.00.111.0420	INSTRUCTIONAL MATERIALS		-	
101	111	0420	101.D.28.111.0420	INSTRUCTIONAL MATERIALS		5,150.00	
101	111	0420	101.E.00.111.0420	INSTRUCTIONAL MATERIALS		-	
101	111	0420	101.F.00.111.0420	INSTRUCTIONAL MATERIALS		-	
101	111	0420	101.F.37.111.0420	INSTRUCTIONAL MATERIALS		-	
101	111	0420	101.G.00.111.0420	INSTRUCTIONAL MATERIALS		28,286.13	
101	111	0420	101.H.00.111.0420	INSTRUCTIONAL MATERIALS		264.48	
101	111	0420	101.I.00.111.0420	INSTRUCTIONAL MATERIALS		8,860.05	
101	111	0420	101.J.00.111.0420	INSTRUCTIONAL MATERIALS		7,390.50	
101	111	0420	101.M.15.111.0420	INSTRUCTIONAL MATERIALS		-	
101	111	0420	101.M.28.111.0420	INSTRUCTIONAL MATERIALS		4,120.00	
101	111	0420	101.M.66.111.0420	INSTRUCTIONAL MATERIALS		185,400.00	
101	111	0422	101.M.66.111.0422	INSTRUCTIONAL SOFTWARE		9,839.17	
101	110	0400	101.M.17.110.0400	SUPPLIES & MATERIALS		19,096.20	
101	111	0490	101.D.24.111.0490	OTHER SUPPLIES		142.70	
101	111	400	Instructional Supplies			688,343.00	
101	111	0541	101.A.00.111.0541	EQUIPMENT		3,090.00	
101	111	0541	101.B.28.111.0541	EQUIPMENT		1,030.00	
101	111	0541	101.C.00.111.0541	EQUIPMENT		1,732.46	
101	111	0541	101.D.28.111.0541	EQUIPMENT		1,030.00	
101	111	0541	101.E.00.111.0541	EQUIPMENT		4,944.00	
101	111	0541	101.F.00.111.0541	EQUIPMENT		3,005.54	
101	111	0541	101.G.00.111.0541	EQUIPMENT		2,575.00	
101	111	0541	101.H.00.111.0541	EQUIPMENT		-	
101	111	0541	101.I.00.111.0541	EQUIPMENT		5,150.00	
101	111	0541	101.J.00.111.0541	EQUIPMENT		1,545.00	
101	111	0541	101.J.27.111.0541	EQUIPMENT		-	
101	111	0541	101.M.21.111.0541	EQUIPMENT		1,030.00	
101	111	0541	101.M.22.111.0541	EQUIPMENT		4,120.00	
101	111	0541	101.M.24.111.0541	EQUIPMENT		3,090.00	
101	111	0541	101.M.27.111.0541	EQUIPMENT		294,796.74	
101	111	0541	101.M.66.111.0541	EQUIPMENT		-	
101	111	0541	101.R.15.111.0541	EQUIPMENT		-	
101	111	0541	101.Y.27.111.0541	EQUIPMENT		-	
101	111	500	Instructional Capital Outlay			327,138.74	
101	120	0110	101.M.49.120.0110	EMPLOYER PAID TRS		-	
101	120	0111	101.M.49.120.0111	ADMINISTRATORS SALARY		130,897.45	
101	120	0112	101.M.49.120.0112	ASST PRINCIPAL SALARY		-	
101	120	0113	101.M.49.120.0113	COORDINATORS SALARY		251,351.62	
101	120	0113	101.M.59.120.0113	COORDINATORS SALARY		5,063.83	
101	120	0114	101.M.34.120.0114	TEACHERS SALARY		147,886.80	
101	120	0114	101.M.49.120.0114	TEACHERS SALARY		3,631,683.14	
101	120	0114	101.M.51.120.0114	TEACHERS SALARY		-	
101	120	0114	101.M.56.120.0114	TEACHERS SALARY		-	
101	120	0114	101.M.59.120.0114	TEACHERS SALARY		36,642.45	
101	120	0115	101.M.49.120.0115	RESOURCE TEACHER		-	
101	120	0115	101.M.66.120.0115	RESOURCE TEACHER		77,242.28	
101	120	0116	101.M.49.120.0116	TEAM FACILITATOR		101,961.60	
101	120	0117	101.M.49.120.0117	TECHNICAL SUPPORT/EVENTS		19,117.80	
101	120	0120	101.M.34.120.0120	TEACHER ASSISTANT SALAIE		579.52	
101	120	0120	101.M.49.120.0120	TEACHER ASSISTANT SALAIE		1,062.10	
101	120	0120	101.P.49.120.0120	TEACHER ASSISTANT SALAIE		42,484.00	
101	120	0121	101.M.49.120.0121	TUTORS		19,117.80	
101	120	0125	101.M.35.120.0125	CURRICULUM DEVELOPMENT		-	
101	120	0162	101.M.49.120.0162	CLERICAL SALARY		121,226.45	
101	120	0162	101.M.56.120.0162	CLERICAL SALARY		-	
101	120	0163	101.M.34.120.0163	TEACHERS ASSISTANT SALRY		37,656.76	
101	120	0163	101.M.49.120.0163	TEACHERS ASSISTANT SALRY		1,283,280.20	
101	120	0163	101.M.51.120.0163	TEACHERS ASSISTANT SALRY		409,034.89	
101	120	0163	101.M.55.120.0163	TEACHERS ASSISTANT SALRY		37,262.72	

INFORMATION OBTAINED DIRECTLY FROM CIMS DATA DUMP PREPARED BY KIRTLEY TECHNOLOGY

					FISCAL YEAR 09
FUND	FUNCTION	OBJECT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXPENSES FORECASTED
101	120	0163	101.M.59.120.0163	TEACHERS ASSISTANT SALRY	44,337.36
101	120	0168	101.M.34.120.0168	TEACHING ASST SUBS	588.23
101	120	0168	101.M.35.120.0168	TEACHING ASST SUBS	-
101	120	0168	101.M.49.120.0168	TEACHING ASST SUBS	106,210.00
101	120	0190	101.M.56.120.0190	PART-TIME SALARY	-
101	120	0195	101.M.49.120.0195	SALARY IN LIEU OF BENEF IT	39,105.22
101	120	0199	101.M.49.120.0199	OVERTIME	531.05
101	120	100	Spec. Ed Salaries		6,544,323.27
101	120	0200	101.M.34.120.0200	BENEFITS	9,027.85
101	120	0200	101.M.51.120.0200	BENEFITS	82,514.55
101	120	0200	101.M.55.120.0200	BENEFITS	8,439.71
101	120	0200	101.M.56.120.0200	BENEFITS	5,860.67
101	120	0215	101.M.34.120.0215	T R S 10.5%	-
101	120	0218	101.M.34.120.0218	TRS EMPLOYER SHARE	314.50
101	120	0218	101.M.35.120.0218	TRS EMPLOYER SHARE	-
101	120	0218	101.M.49.120.0218	TRS EMPLOYER SHARE	-
101	120	0218	101.M.51.120.0218	TRS EMPLOYER SHARE	-
101	120	0218	101.M.56.120.0218	TRS EMPLOYER SHARE	-
101	120	0218	101.M.59.120.0218	TRS EMPLOYER SHARE	238.97
101	120	0218	101.M.66.120.0218	TRS EMPLOYER SHARE	-
101	120	0218	101.P.49.120.0218	TRS EMPLOYER SHARE	-
101	120	0219	101.M.34.120.0219	TRS EMPLOYER THIS SHARE	-
101	120	0219	101.M.49.120.0219	TRS EMPLOYER THIS SHARE	-
101	120	0219	101.M.66.120.0219	TRS EMPLOYER THIS SHARE	-
101	120	0219	101.P.49.120.0219	TRS EMPLOYER THIS SHARE	-
101	120	0230	101.M.34.120.0230	TRS BOARD PAID	-
101	120	0230	101.M.49.120.0230	TRS BOARD PAID	-
101	120	200	Spec. Ed. Benefits		106,396.25
101	120	0301	101.M.49.120.0301	CONTRACT SERVICES	20,600.00
101	120	0301	101.M.51.120.0301	CONTRACT SERVICES	94,142.00
101	120	0301	101.M.58.120.0301	CONTRACT SERVICES	4,994.47
101	120	0301	101.M.59.120.0301	CONTRACT SERVICES	13,014.05
101	120	0336	101.M.34.120.0336	FIELD TRIPS	3,499.94
101	120	0341	101.M.49.120.0341	POSTAGE	1,030.00
101	120	0360	101.M.49.120.0360	PRINTING AND PUBLISHING	3,090.00
101	120	300	Spec. Ed. Cont. Services		140,370.46
101	120	0411	101.A.49.120.0411	GENERAL SUPPLIES	515.00
101	120	0411	101.B.49.120.0411	GENERAL SUPPLIES	2,744.95
101	120	0411	101.C.49.120.0411	GENERAL SUPPLIES	515.00
101	120	0411	101.D.49.120.0411	GENERAL SUPPLIES	2,575.00
101	120	0411	101.E.49.120.0411	GENERAL SUPPLIES	1,030.00
101	120	0411	101.F.49.120.0411	GENERAL SUPPLIES	3,752.29
101	120	0411	101.G.49.120.0411	GENERAL SUPPLIES	515.00
101	120	0411	101.H.49.120.0411	GENERAL SUPPLIES	515.00
101	120	0411	101.I.49.120.0411	GENERAL SUPPLIES	206.00
101	120	0411	101.J.49.120.0411	GENERAL SUPPLIES	3,090.00
101	120	0411	101.M.34.120.0411	GENERAL SUPPLIES	5,150.00
101	120	0411	101.M.49.120.0411	GENERAL SUPPLIES	5,150.00
101	120	0411	101.M.51.120.0411	GENERAL SUPPLIES	94,142.00
101	120	0411	101.M.55.120.0411	GENERAL SUPPLIES	4,225.06
101	120	0411	101.M.59.120.0411	GENERAL SUPPLIES	2,716.11
101	120	400	Spec. Ed. Supplies		126,841.41
101	120	0541	101.M.51.120.0541	EQUIPMENT	60,195.26
101	120	0541	101.M.56.120.0541	EQUIPMENT	10,691.40
101	120	0541	101.M.58.120.0541	EQUIPMENT	-
101	120	500	Spec. Ed. Captial Outlay		70,886.66
101	120	0640	101.M.58.120.0640	DUES & FEES	2,585.30
101	120	0690	101.M.49.120.0690	OTHER EXPENDITURES	-
101	120	600	Spec. Ed. Dues and Fees		2,585.30
101	120	0800	101.M.49.120.0800	TUITION	2,060,000.00

INFORMATION OBTAINED DIRECTLY FROM CIMS DATA DUMP PREPARED BY KIRTLEY TECHNOLOGY						
						FISCAL YEAR 09
FUND	FUNCTION	OBJECT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXPENSES FORECASTED	
101	120	0800	101.M.59.120.0800	TUITION	386,413.77	
101	120	800	Tuition		2,446,413.77	
101	125	0111	101.M.13.125.0111	ADMINISTRATORS SALARY	-	
101	125	0111	101.M.14.125.0111	ADMINISTRATORS SALARY	24,504.77	
101	125	0114	101.A.14.125.0114	TEACHERS SALARY	85,494.80	
101	125	0114	101.F.14.125.0114	TEACHERS SALARY	97,325.53	
101	125	0114	101.H.14.125.0114	TEACHERS SALARY	127,363.85	
101	125	0114	101.J.14.125.0114	TEACHERS SALARY	91,248.20	
101	125	0114	101.M.10.125.0114	TEACHERS SALARY	-	
101	125	0114	101.M.13.125.0114	TEACHERS SALARY	-	
101	125	0114	101.M.14.125.0114	TEACHERS SALARY	-	
101	125	0117	101.H.14.125.0117	TECHNICAL SUPPORT/EVEN S	-	
101	125	0121	101.A.14.125.0121	TUTORS	-	
101	125	0121	101.C.14.125.0121	TUTORS	-	
101	125	0121	101.F.14.125.0121	TUTORS	347.31	
101	125	0121	101.H.14.125.0121	TUTORS	-	
101	125	0121	101.M.14.125.0121	TUTORS	-	
101	125	0162	101.M.13.125.0162	CLERICAL SALARY	-	
101	125	0163	101.M.13.125.0163	TEACHERS ASSISTANT SALRY	-	
101	125	0100	At Risk Salaries		426,284.46	
101	125	0215	101.A.14.125.0215	T R S 10.5%	-	
101	125	0215	101.F.14.125.0215	T R S 10.5%	-	
101	125	0215	101.H.14.125.0215	T R S 10.5%	-	
101	125	0215	101.J.14.125.0215	T R S 10.5%	-	
101	125	0215	101.M.14.125.0215	T R S 10.5%	-	
101	125	0215	101.R.14.125.0215	T R S 10.5%	-	
101	125	0218	101.A.14.125.0218	TRS EMPLOYER SHARE	-	
101	125	0218	101.F.14.125.0218	TRS EMPLOYER SHARE	-	
101	125	0218	101.H.14.125.0218	TRS EMPLOYER SHARE	-	
101	125	0218	101.J.14.125.0218	TRS EMPLOYER SHARE	-	
101	125	0218	101.M.10.125.0218	TRS EMPLOYER SHARE	-	
101	125	0218	101.M.13.125.0218	TRS EMPLOYER SHARE	-	
101	125	0218	101.M.14.125.0218	TRS EMPLOYER SHARE	-	
101	125	0218	101.R.14.125.0218	TRS EMPLOYER SHARE	-	
101	125	0219	101.A.14.125.0219	TRS EMPLOYER THIS SHARE	-	
101	125	0219	101.F.14.125.0219	TRS EMPLOYER THIS SHARE	-	
101	125	0219	101.H.14.125.0219	TRS EMPLOYER THIS SHARE	-	
101	125	0219	101.J.14.125.0219	TRS EMPLOYER THIS SHARE	-	
101	125	0219	101.M.14.125.0219	TRS EMPLOYER THIS SHARE	-	
101	125	0219	101.R.14.125.0219	TRS EMPLOYER THIS SHARE	-	
101	125	0230	101.M.14.125.0230	TRS BOARD PAID	-	
101	125	200	At Risk Benefits		-	
101	125	0319	101.A.14.125.0319	IMPRV INST SERVICE	-	
101	125	0319	101.F.14.125.0319	IMPRV INST SERVICE	-	
101	125	0319	101.H.14.125.0319	IMPRV INST SERVICE	-	
101	125	0319	101.J.14.125.0319	IMPRV INST SERVICE	-	
101	125	0319	101.M.14.125.0319	IMPRV INST SERVICE	-	
101	125	0319	101.R.14.125.0319	IMPRV INST SERVICE	-	
101	125	0323	101.M.14.125.0323	OP & MAINT UPKEEP	-	
101	125	0336	101.M.14.125.0336	FIELD TRIPS	-	
101	125	0399	101.M.14.125.0399	CARRYOVER FROM PREV YR	-	
101	125	300	At Risk Cont. Services		-	
101	125	0411	101.A.14.125.0411	GENERAL SUPPLIES	1.03	
101	125	0411	101.C.14.125.0411	GENERAL SUPPLIES	-	
101	125	0411	101.F.14.125.0411	GENERAL SUPPLIES	-	
101	125	0411	101.H.14.125.0411	GENERAL SUPPLIES	8,861.09	
101	125	0411	101.J.14.125.0411	GENERAL SUPPLIES	-	
101	125	0411	101.M.14.125.0411	GENERAL SUPPLIES	1,442.00	
101	125	0411	101.R.14.125.0411	GENERAL SUPPLIES	1,950.82	
101	125	0411	101.T.14.125.0411	GENERAL SUPPLIES	572.68	
101	125	0411	101.U.14.125.0411	GENERAL SUPPLIES	-	
101	125	0420	101.M.13.125.0420	INSTRUCTIONAL MATERIALS	-	
101	125	400	At Risk Supplies		12,827.62	

INFORMATION OBTAINED DIRECTLY FROM CIMS DATA DUMP PREPARED BY KIRTLEY TECHNOLOGY					
					FISCAL YEAR 09
FUND	FUNCTION	OBJECT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXPENSES FORECASTED
101	128	0100	101.P.06.128.0100	SALARIES	-
101	128	0162	101.D.28.128.0162	CLERICAL SALARY	35,878.80
					-
101	128	100	Misc. Salaries		35,878.80
101	128	0218	101.M.06.128.0218	TRS EMPLOYER SHARE	-
101	128	200	Misc. Benefits		-
101	128	0411	101.P.06.128.0411	GENERAL SUPPLIES	8,240.00
101	128	400	Misc. Supplies		8,240.00
101	150	0115	101.B.28.150.0115	RESOURCE TEACHER	-
101	150	0115	101.D.28.150.0115	RESOURCE TEACHER	60,686.27
101	150	0117	101.A.00.150.0117	TECHNICAL SUPPORT/EVENS	2,124.20
101	150	0117	101.B.00.150.0117	TECHNICAL SUPPORT/EVENS	-
101	150	0117	101.B.28.150.0117	TECHNICAL SUPPORT/EVENS	44,608.20
101	150	0117	101.C.00.150.0117	TECHNICAL SUPPORT/EVENS	2,124.20
101	150	0117	101.D.00.150.0117	TECHNICAL SUPPORT/EVENS	-
101	150	0117	101.D.28.150.0117	TECHNICAL SUPPORT/EVENS	44,608.20
101	150	0117	101.E.00.150.0117	TECHNICAL SUPPORT/EVENS	2,124.20
101	150	0117	101.E.28.150.0117	TECHNICAL SUPPORT/EVENS	-
101	150	0117	101.F.00.150.0117	TECHNICAL SUPPORT/EVENS	2,124.20
101	150	0117	101.G.00.150.0117	TECHNICAL SUPPORT/EVENS	2,124.20
101	150	0117	101.H.00.150.0117	TECHNICAL SUPPORT/EVENS	2,124.20
101	150	0117	101.I.00.150.0117	TECHNICAL SUPPORT/EVENS	2,124.20
101	150	0117	101.J.00.150.0117	TECHNICAL SUPPORT/EVENS	2,124.20
101	150	0117	101.M.00.150.0117	TECHNICAL SUPPORT/EVENS	4,248.40
101	150	0162	101.B.28.150.0162	CLERICAL SALARY	34,880.54
101	150	0162	101.D.28.150.0162	CLERICAL SALARY	-
101	150	100	Extracurricular Salaries		206,025.21
101	150	0218	101.A.00.150.0218	TRS EMPLOYER SHARE	-
101	150	0218	101.B.28.150.0218	TRS EMPLOYER SHARE	-
101	150	0218	101.B.85.150.0218	TRS EMPLOYER SHARE	-
101	150	0218	101.C.00.150.0218	TRS EMPLOYER SHARE	-
101	150	0218	101.D.28.150.0218	TRS EMPLOYER SHARE	-
101	150	0218	101.E.00.150.0218	TRS EMPLOYER SHARE	-
101	150	0218	101.F.00.150.0218	TRS EMPLOYER SHARE	-
101	150	0218	101.G.00.150.0218	TRS EMPLOYER SHARE	-
101	150	0218	101.H.00.150.0218	TRS EMPLOYER SHARE	-
101	150	0218	101.M.00.150.0218	TRS EMPLOYER SHARE	-
101	150	0218	101.M.19.150.0218	TRS EMPLOYER SHARE	-
101	150	0218	101.M.23.150.0218	TRS EMPLOYER SHARE	-
101	150	0218	101.M.24.150.0218	TRS EMPLOYER SHARE	-
101	150	0218	101.M.28.150.0218	TRS EMPLOYER SHARE	-
101	150	0218	101.M.85.150.0218	TRS EMPLOYER SHARE	-
101	150	0219	101.A.00.150.0219	TRS EMPLOYER THIS SHARE	-
101	150	0219	101.B.28.150.0219	TRS EMPLOYER THIS SHARE	-
101	150	0219	101.B.85.150.0219	TRS EMPLOYER THIS SHARE	-
101	150	0219	101.C.00.150.0219	TRS EMPLOYER THIS SHARE	-
101	150	0219	101.D.28.150.0219	TRS EMPLOYER THIS SHARE	-
101	150	0219	101.E.00.150.0219	TRS EMPLOYER THIS SHARE	-
101	150	0219	101.F.00.150.0219	TRS EMPLOYER THIS SHARE	-
101	150	0219	101.G.00.150.0219	TRS EMPLOYER THIS SHARE	-
101	150	0219	101.H.00.150.0219	TRS EMPLOYER THIS SHARE	-
101	150	0219	101.M.00.150.0219	TRS EMPLOYER THIS SHARE	-
101	150	200	Extra Curricular Benefits		-
101	150	0312	101.B.24.150.0312	PE REFEREES & SCORERS	4,377.50
101	150	0312	101.D.24.150.0312	PE REFEREES & SCORERS	4,377.50
101	150	0326	101.B.28.150.0326	PERFORMING ARTS	15,450.00
101	150	0326	101.D.28.150.0326	PERFORMING ARTS	15,450.00
101	150	300	Extracurricular Cont. Serv.		39,655.00
101	160	0100	101.M.10.160.0100	SALARIES	60,000.00
101	160	0111	101.M.63.160.0111	ADMINISTRATORS SALARY	-

INFORMATION OBTAINED DIRECTLY FROM CIMS DATA DUMP PREPARED BY KIRTLEY TECHNOLOGY

					FISCAL YEAR 09
FUND	FUNCTION	OBJECT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXPENSES FORECASTED
101	160	0113	101.M.63.160.0113	COORDINATORS SALARY	10,621.00
101	160	0113	101.M.64.160.0113	COORDINATORS SALARY	13,276.25
101	160	0114	101.M.13.160.0114	TEACHERS SALARY	-
101	160	0114	101.M.63.160.0114	TEACHERS SALARY	38,235.60
101	160	0114	101.M.64.160.0114	TEACHERS SALARY	82,484.00
101	160	0117	101.M.64.160.0117	TECHNICAL SUPPORT/EVEN S	-
101	160	0162	101.M.63.160.0162	CLERICAL SALARY	-
101	160	0162	101.M.64.160.0162	CLERICAL SALARY	-
101	160	0163	101.M.13.160.0163	TEACHERS ASSISTANT SALRY	-
101	160	0163	101.M.64.160.0163	TEACHERS ASSISTANT SALRY	-
101	160	0190	101.M.64.160.0190	PART-TIME SALARY	-
101	160	100	Summer School Salaries		204,616.85
101	160	0200	101.M.13.160.0200	BENEFITS	-
101	160	0215	101.M.13.160.0215	T R S 10.5%	-
101	160	0218	101.M.10.160.0218	TRS EMPLOYER SHARE	-
101	160	0218	101.M.13.160.0218	TRS EMPLOYER SHARE	-
101	160	0218	101.M.63.160.0218	TRS EMPLOYER SHARE	-
101	160	0218	101.M.64.160.0218	TRS EMPLOYER SHARE	-
101	160	0219	101.M.63.160.0219	TRS EMPLOYER THIS SHARE	-
101	160	200	Summer School Benefits		-
101	160	0300	101.M.13.160.0300	CONTRACTED SERVICES	-
101	160	0336	101.M.63.160.0336	FIELD TRIPS	-
101	160	0341	101.M.64.160.0341	POSTAGE	437.75
101	160	0360	101.M.63.160.0360	PRINTING AND PUBLISHING	-
101	160	0360	101.M.64.160.0360	PRINTING AND PUBLISHING	1,030.00
101	160	300	Summer School Cont. Serv.		1,467.75
101	160	0400	101.M.13.160.0400	SUPPLIES & MATERIALS	-
101	160	0411	101.M.63.160.0411	GENERAL SUPPLIES	1,648.00
101	160	0411	101.M.64.160.0411	GENERAL SUPPLIES	6,180.00
101	160	400	Summer School Supplies		7,828.00
101	162	0113	101.M.64.162.0113	COORDINATORS SALARY	-
101	162	0117	101.M.64.162.0117	TECHNICAL SUPPORT/EVEN S	-
101	162	0162	101.M.64.162.0162	CLERICAL SALARY	-
101	162	0190	101.M.64.162.0190	PART-TIME SALARY	-
101	162	0100	Extracurricular Salaries		-
101	162	0218	101.M.64.162.0218	TRS EMPLOYER SHARE	-
101	162	200	Extracurricular Benefits		-
101	162	0341	101.M.64.162.0341	POSTAGE	-
101	162	0360	101.M.64.162.0360	PRINTING AND PUBLISHING	515.00
101	162	300	Extracurricular Cont. Serv.		515.00
101	162	0411	101.M.64.162.0411	GENERAL SUPPLIES	2,575.00
101	162	400	Extracurricular Supplies		2,575.00
101	165	0114	101.A.47.165.0114	TEACHERS SALARY	59,430.87
101	165	0114	101.B.47.165.0114	TEACHERS SALARY	42,226.97
101	165	0114	101.C.47.165.0114	TEACHERS SALARY	46,466.88
101	165	0114	101.D.47.165.0114	TEACHERS SALARY	45,317.68
101	165	0114	101.E.47.165.0114	TEACHERS SALARY	70,968.46
101	165	0114	101.F.47.165.0114	TEACHERS SALARY	69,672.70
101	165	0114	101.G.47.165.0114	TEACHERS SALARY	83,720.03
101	165	0114	101.H.47.165.0114	TEACHERS SALARY	74,854.68
101	165	0114	101.I.47.165.0114	TEACHERS SALARY	49,065.83
101	165	0114	101.J.47.165.0114	TEACHERS SALARY	85,217.59
101	165	100	Gifted Salaries		626,941.69

INFORMATION OBTAINED DIRECTLY FROM CIMS DATA DUMP PREPARED BY KIRTLEY TECHNOLOGY

INFORMATION OBTAINED DIRECTLY FROM CIMS DATA DUMP PREPARED BY KIRTLEY TECHNOLOGY					
					FISCAL YEAR 09
FUND	FUNCTION	OBJECT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXPENSES FORECASTED
101	165	0218	101.A.47.165.0218	TRS EMPLOYER SHARE	-
101	165	0218	101.B.47.165.0218	TRS EMPLOYER SHARE	-
101	165	0218	101.C.47.165.0218	TRS EMPLOYER SHARE	-
101	165	0218	101.D.47.165.0218	TRS EMPLOYER SHARE	-
101	165	0218	101.E.47.165.0218	TRS EMPLOYER SHARE	-
101	165	0218	101.F.47.165.0218	TRS EMPLOYER SHARE	-
101	165	0218	101.G.47.165.0218	TRS EMPLOYER SHARE	-
101	165	0218	101.H.47.165.0218	TRS EMPLOYER SHARE	-
101	165	0218	101.I.47.165.0218	TRS EMPLOYER SHARE	-
101	165	0218	101.M.47.165.0218	TRS EMPLOYER SHARE	-
101	165	0219	101.A.47.165.0219	TRS EMPLOYER THIS SHARE	-
101	165	0219	101.B.47.165.0219	TRS EMPLOYER THIS SHARE	-
101	165	0219	101.C.47.165.0219	TRS EMPLOYER THIS SHARE	-
101	165	0219	101.D.47.165.0219	TRS EMPLOYER THIS SHARE	-
101	165	0219	101.E.47.165.0219	TRS EMPLOYER THIS SHARE	-
101	165	0219	101.F.47.165.0219	TRS EMPLOYER THIS SHARE	-
101	165	0219	101.G.47.165.0219	TRS EMPLOYER THIS SHARE	-
101	165	0219	101.H.47.165.0219	TRS EMPLOYER THIS SHARE	-
101	165	0219	101.I.47.165.0219	TRS EMPLOYER THIS SHARE	-
101	165	0219	101.J.47.165.0219	TRS EMPLOYER THIS SHARE	-
101	165	0230	101.J.47.165.0230	TRS BOARD PAID	-
101	165	200	Gifted Benefits		-
101	165	0301	101.M.47.165.0301	CONTRACT SERVICES	-
101	165	300	Gifted Cont. Serv.		-
101	165	0411	101.A.47.165.0411	GENERAL SUPPLIES	515.00
101	165	0411	101.C.47.165.0411	GENERAL SUPPLIES	218.36
101	165	0411	101.E.47.165.0411	GENERAL SUPPLIES	257.50
101	165	0411	101.F.47.165.0411	GENERAL SUPPLIES	257.50
101	165	0411	101.G.47.165.0411	GENERAL SUPPLIES	515.00
101	165	0411	101.H.47.165.0411	GENERAL SUPPLIES	1,596.50
101	165	0411	101.I.47.165.0411	GENERAL SUPPLIES	-
101	165	0411	101.M.47.165.0411	GENERAL SUPPLIES	-
101	165	400	Gifted Supplies		3,359.86
101	180	0114	101.M.32.180.0114	TEACHERS SALARY	251,279.05
101	180	0100	Bilingual Salaries		251,279.05
101	180	0218	101.M.32.180.0218	TRS EMPLOYER SHARE	-
101	180	0219	101.M.32.180.0219	TRS EMPLOYER THIS SHARE	-
101	180	200	Bilingual Benefits		-
101	180	0411	101.M.32.180.0411	GENERAL SUPPLIES	-
101	180	400	Bilingual Supplies		-
101	211	0114	101.M.48.211.0114	TEACHERS SALARY	768,553.62
101	211	0123	101.M.48.211.0123	INTERNS	50,980.80
101	211	0162	101.M.48.211.0162	CLERICAL SALARY	34,901.24
101	211	0162	101.M.97.211.0162	CLERICAL SALARY	37,759.91
101	211	0169	101.M.97.211.0169	INVESTIGATORS SALARY	36,386.46
101	211	0100	Soc. Work Salaries		928,582.03
101	211	0218	101.M.48.211.0218	TRS EMPLOYER SHARE	-
101	211	0218	101.M.91.211.0218	TRS EMPLOYER SHARE	-
101	211	0219	101.M.48.211.0219	TRS EMPLOYER THIS SHARE	-
101	211	0219	101.M.91.211.0219	TRS EMPLOYER THIS SHARE	-
101	211	0230	101.M.48.211.0230	TRS BOARD PAID	-
101	211	0200	Soc. Work Benefits		-
101	211	0301	101.M.48.211.0301	CONTRACT SERVICES	2,060.00
101	211	0301	101.M.55.211.0301	CONTRACT SERVICES	-
101	211	0301	101.M.91.211.0301	CONTRACT SERVICES	74,162.06
101	211	0301	101.M.92.211.0301	CONTRACT SERVICES	-

INFORMATION OBTAINED DIRECTLY FROM CIMS DATA DUMP PREPARED BY KIRTLEY TECHNOLOGY						
						FISCAL YEAR 09
FUND	FUNCTION	OBJECT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXPENSES FORECASTED	
101	211	0300	Soc. Work Cont. Services			76,222.06
101	211	0400	101.M.32.211.0400	SUPPLIES & MATERIALS	2,060.00	
101	211	0411	101.M.48.211.0411	GENERAL SUPPLIES	618.00	
101	211	0400	Soc. Work Supplies			2,678.00
101	212	0215	101.M.50.212.0215	T R S 10.5%	-	
101	212	0200	Guidance Salaries			-
101	212	0491	101.M.97.212.0491	DIPLOMAS	2,060.00	
101	212	0400	Guidance Supplies			2,060.00
101	213	0114	101.M.48.213.0114	TEACHERS SALARY	482,570.45	
101	213	0114	101.M.59.213.0114	TEACHERS SALARY	2,761.46	
101	213	0130	101.M.51.213.0130	CONTRACT SALARY	377,292.97	
101	213	0163	101.M.48.213.0163	TEACHERS ASSISTANT SALRY	5,310.50	
101	213	0100	Health Services Salaries			867,935.38
101	213	0200	101.M.51.213.0200	BENEFITS	35,918.10	
101	213	0213	101.M.18.213.0213	FICA	-	
101	213	0218	101.M.48.213.0218	TRS EMPLOYER SHARE	-	
101	213	0218	101.M.51.213.0218	TRS EMPLOYER SHARE	-	
101	213	0218	101.M.59.213.0218	TRS EMPLOYER SHARE	-	
101	213	0219	101.M.48.213.0219	TRS EMPLOYER THIS SHARE	-	
101	213	0230	101.M.48.213.0230	TRS BOARD PAID	-	
101	213	0200	Health Servies Benefits			35,918.10
101	213	0301	101.M.48.213.0301	CONTRACT SERVICES	1,030.00	
101	213	0300	Health Services Cont. Serv.			1,030.00
101	213	0411	101.M.48.213.0411	GENERAL SUPPLIES	7,210.00	
101	213	0400	Health Services Supplies			7,210.00
101	213	0541	101.M.51.213.0541	EQUIPMENT	-	
101	213	0500	Health Services Capital Outlay			-
101	214	0114	101.M.48.214.0114	TEACHERS SALARY	379,177.13	
101	214	0114	101.M.59.214.0114	TEACHERS SALARY	5,357.23	
101	214	0100	Psychologist Salaries			384,534.36
101	214	0218	101.M.48.214.0218	TRS EMPLOYER SHARE	-	
101	214	0219	101.M.48.214.0219	TRS EMPLOYER THIS SHARE	-	
101	214	0230	101.M.48.214.0230	TRS BOARD PAID	-	
101	214	0200	Psychologist Benefits			-
101	214	0301	101.M.48.214.0301	CONTRACT SERVICES	1,030.00	
101	214	0301	101.M.96.214.0301	CONTRACT SERVICES	-	
101	214	0300	Psychologist Cont. Serv.			1,030.00
101	214	0411	101.M.48.214.0411	GENERAL SUPPLIES	3,605.00	
101	214	0400	Psychologist Supplies			3,605.00
101	215	0114	101.M.49.215.0114	TEACHERS SALARY	927,724.17	
101	215	0114	101.M.59.215.0114	TEACHERS SALARY	-	
101	215	0100	Speech and Audiology Salaries			927,724.17

INFORMATION OBTAINED DIRECTLY FROM CIMS DATA DUMP PREPARED BY KIRTLEY TECHNOLOGY

						FISCAL YEAR 09
FUND	FUNCTION	OBJECT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXPENSES FORECASTED	
101	215	0218	101.M.49.215.0218	TRS EMPLOYER SHARE	175,246.50	
101	215	0218	101.M.59.215.0218	TRS EMPLOYER SHARE	-	
101	215	0219	101.M.49.215.0219	TRS EMPLOYER THIS SHARE	-	
101	215	0230	101.M.49.215.0230	TRS BOARD PAID	-	
101	215	0200	Speech and Audiology Benefits		175,246.50	
101	215	0301	101.M.49.215.0301	CONTRACT SERVICES	-	
101	215	0301	101.M.59.215.0301	CONTRACT SERVICES	-	
101	215	0300	Speech and Audiology Cont. Serv.		-	
101	215	0411	101.M.49.215.0411	GENERAL SUPPLIES	2,317.50	
101	215	0400	Speech and Audiology Supplies		2,317.50	
101	221	0110	101.M.66.221.0110	EMPLOYER PAID TRS	-	
101	221	0111	101.H.04.221.0111	ADMINISTRATORS SALARY	-	
101	221	0111	101.M.16.221.0111	ADMINISTRATORS SALARY	10,621.00	
101	221	0111	101.M.66.221.0111	ADMINISTRATORS SALARY	148,802.40	
101	221	0112	101.M.66.221.0112	ASST PRINCIPAL SALARY	196,822.00	
101	221	0115	101.M.66.221.0115	RESOURCE TEACHER	223,573.11	
101	221	0117	101.B.18.221.0117	TECHNICAL SUPPORT/EVENS	5,310.50	
101	221	0117	101.M.18.221.0117	TECHNICAL SUPPORT/EVENS	-	
101	221	0117	101.M.28.221.0117	TECHNICAL SUPPORT/EVENS	4,248.40	
101	221	0117	101.Q.17.221.0117	TECHNICAL SUPPORT/EVENS	-	
101	221	0120	101.A.00.221.0120	TEACHER ASSISTANT SALAIE	-	
101	221	0120	101.B.00.221.0120	TEACHER ASSISTANT SALAIE	-	
101	221	0120	101.C.00.221.0120	TEACHER ASSISTANT SALAIE	-	
101	221	0120	101.D.00.221.0120	TEACHER ASSISTANT SALAIE	-	
101	221	0120	101.E.00.221.0120	TEACHER ASSISTANT SALAIE	-	
101	221	0120	101.F.00.221.0120	TEACHER ASSISTANT SALAIE	-	
101	221	0120	101.G.00.221.0120	TEACHER ASSISTANT SALAIE	-	
101	221	0120	101.H.00.221.0120	TEACHER ASSISTANT SALAIE	-	
101	221	0120	101.I.00.221.0120	TEACHER ASSISTANT SALAIE	-	
101	221	0120	101.J.00.221.0120	TEACHER ASSISTANT SALAIE	-	
101	221	0120	101.M.28.221.0120	TEACHER ASSISTANT SALAIE	-	
101	221	0120	101.M.42.221.0120	TEACHER ASSISTANT SALAIE	-	
101	221	0120	101.M.65.221.0120	TEACHER ASSISTANT SALAIE	-	
101	221	0120	101.M.66.221.0120	TEACHER ASSISTANT SALAIE	26,562.50	
101	221	0125	101.M.28.221.0125	CURRICULUM DEVELOPMENT	-	
101	221	0125	101.M.65.221.0125	CURRICULUM DEVELOPMENT	-	
101	221	0125	101.M.66.221.0125	CURRICULUM DEVELOPMENT	64,150.84	
101	221	0130	101.M.66.221.0130	CONTRACT SALARY	42,080.40	
101	221	0162	101.M.66.221.0162	CLERICAL SALARY	100,955.97	
101	221	0195	101.M.66.221.0195	SALARY IN LIEU OF BENEF IT	51,278.19	
101	221	0199	101.M.66.221.0199	OVERTIME	517.50	
101	221	0100	Improvement of Instruction Salaries		872,912.81	
101	221	0201	101.M.97.221.0201	TUITION REIMBURSEMENT	42,484.00	
101	221	0213	101.B.18.221.0213	FICA	-	
101	221	0218	101.B.00.221.0218	TRS EMPLOYER SHARE	-	
101	221	0218	101.B.28.221.0218	TRS EMPLOYER SHARE	-	
101	221	0218	101.C.00.221.0218	TRS EMPLOYER SHARE	-	
101	221	0218	101.D.00.221.0218	TRS EMPLOYER SHARE	-	
101	221	0218	101.D.28.221.0218	TRS EMPLOYER SHARE	-	
101	221	0218	101.E.00.221.0218	TRS EMPLOYER SHARE	-	
101	221	0218	101.G.00.221.0218	TRS EMPLOYER SHARE	-	
101	221	0218	101.I.00.221.0218	TRS EMPLOYER SHARE	-	
101	221	0218	101.M.00.221.0218	TRS EMPLOYER SHARE	-	
101	221	0218	101.M.16.221.0218	TRS EMPLOYER SHARE	-	
101	221	0218	101.M.17.221.0218	TRS EMPLOYER SHARE	-	
101	221	0218	101.M.18.221.0218	TRS EMPLOYER SHARE	-	
101	221	0218	101.M.28.221.0218	TRS EMPLOYER SHARE	-	
101	221	0218	101.M.42.221.0218	TRS EMPLOYER SHARE	-	
101	221	0218	101.M.47.221.0218	TRS EMPLOYER SHARE	-	
101	221	0218	101.M.50.221.0218	TRS EMPLOYER SHARE	-	
101	221	0218	101.M.51.221.0218	TRS EMPLOYER SHARE	-	
101	221	0218	101.M.65.221.0218	TRS EMPLOYER SHARE	-	
101	221	0218	101.M.66.221.0218	TRS EMPLOYER SHARE	-	
101	221	0218	101.M.96.221.0218	TRS EMPLOYER SHARE	-	
101	221	0218	101.M.97.221.0218	TRS EMPLOYER SHARE	-	

INFORMATION OBTAINED DIRECTLY FROM CIMS DATA DUMP PREPARED BY KIRTLLEY TECHNOLOGY

					FISCAL YEAR 09
FUND	FUNCTION	OBJECT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXPENSES FORECASTED
101	221	0219	101.B.00.221.0219	TRS EMPLOYER THIS SHARE	-
101	221	0219	101.B.28.221.0219	TRS EMPLOYER THIS SHARE	-
101	221	0219	101.C.00.221.0219	TRS EMPLOYER THIS SHARE	-
101	221	0219	101.D.00.221.0219	TRS EMPLOYER THIS SHARE	-
101	221	0219	101.D.28.221.0219	TRS EMPLOYER THIS SHARE	-
101	221	0219	101.E.00.221.0219	TRS EMPLOYER THIS SHARE	-
101	221	0219	101.G.00.221.0219	TRS EMPLOYER THIS SHARE	-
101	221	0219	101.I.00.221.0219	TRS EMPLOYER THIS SHARE	-
101	221	0219	101.M.16.221.0219	TRS EMPLOYER THIS SHARE	-
101	221	0219	101.M.28.221.0219	TRS EMPLOYER THIS SHARE	-
101	221	0219	101.M.51.221.0219	TRS EMPLOYER THIS SHARE	-
101	221	0219	101.M.66.221.0219	TRS EMPLOYER THIS SHARE	-
101	221	0230	101.M.66.221.0230	TRS BOARD PAID	-
101	221	0200	Improvement of Instruction Benefits		42,484.00
101	221	0300	101.M.15.221.0300	CONTRACTED SERVICES	-
101	221	0300	101.M.16.221.0300	CONTRACTED SERVICES	92,914.24
101	221	0301	101.M.56.221.0301	CONTRACT SERVICES	3,502.00
101	221	0301	101.M.91.221.0301	CONTRACT SERVICES	-
101	221	0301	101.M.96.221.0301	CONTRACT SERVICES	10,300.00
101	221	0301	101.M.97.221.0301	CONTRACT SERVICES	3,090.00
101	221	0302	101.M.16.221.0302	UNIVERSITY 97	-
101	221	0302	101.M.66.221.0302	UNIVERSITY 97	-
101	221	0303	101.M.66.221.0303	INSTITUTE DAYS	12,360.00
101	221	0319	101.A.00.221.0319	IMPRV INST SERVICE	-
101	221	0319	101.B.00.221.0319	IMPRV INST SERVICE	1,030.00
101	221	0319	101.B.18.221.0319	IMPRV INST SERVICE	19,570.00
101	221	0319	101.C.00.221.0319	IMPRV INST SERVICE	1,030.00
101	221	0319	101.D.00.221.0319	IMPRV INST SERVICE	1,030.00
101	221	0319	101.E.00.221.0319	IMPRV INST SERVICE	-
101	221	0319	101.I.00.221.0319	IMPRV INST SERVICE	-
101	221	0319	101.M.06.221.0319	IMPRV INST SERVICE	1,648.00
101	221	0319	101.M.15.221.0319	IMPRV INST SERVICE	3.09
101	221	0319	101.M.16.221.0319	IMPRV INST SERVICE	-
101	221	0319	101.M.28.221.0319	IMPRV INST SERVICE	-
101	221	0319	101.M.42.221.0319	IMPRV INST SERVICE	30,309.81
101	221	0319	101.M.65.221.0319	IMPRV INST SERVICE	515.00
101	221	0319	101.M.66.221.0319	IMPRV INST SERVICE	15,450.00
101	221	0319	101.M.96.221.0319	IMPRV INST SERVICE	5,150.00
101	221	0319	101.M.97.221.0319	IMPRV INST SERVICE	5,150.00
101	221	0319	101.O.06.221.0319	IMPRV INST SERVICE	515.00
101	221	0319	101.P.06.221.0319	IMPRV INST SERVICE	1,751.00
101	221	0319	101.Y.27.221.0319	IMPRV INST SERVICE	-
101	221	0323	101.M.16.221.0323	OP & MAINT UPKEEP	-
101	221	0323	101.M.96.221.0323	OP & MAINT UPKEEP	4,120.00
101	221	0331	101.A.00.221.0331	PROFESSIONAL DEVELOPM T	1,030.00
101	221	0331	101.B.28.221.0331	PROFESSIONAL DEVELOPM T	1,648.00
101	221	0331	101.C.00.221.0331	PROFESSIONAL DEVELOPM T	866.23
101	221	0331	101.D.28.221.0331	PROFESSIONAL DEVELOPM T	1,133.00
101	221	0331	101.E.00.221.0331	PROFESSIONAL DEVELOPM T	1,019.70
101	221	0331	101.F.00.221.0331	PROFESSIONAL DEVELOPM T	1,019.70
101	221	0331	101.G.00.221.0331	PROFESSIONAL DEVELOPM T	1,802.50
101	221	0331	101.H.00.221.0331	PROFESSIONAL DEVELOPM T	1,030.00
101	221	0331	101.I.00.221.0331	PROFESSIONAL DEVELOPM T	1,030.00
101	221	0331	101.J.00.221.0331	PROFESSIONAL DEVELOPM T	978.50
101	221	0331	101.M.96.221.0331	PROFESSIONAL DEVELOPM T	10,300.00
101	221	0331	101.M.97.221.0331	PROFESSIONAL DEVELOPM T	5,150.00
101	221	0331	101.M.98.221.0331	PROFESSIONAL DEVELOPM T	5,150.00
101	221	0333	101.A.00.221.0333	STAFF DEVELOPMENT	3,090.00
101	221	0333	101.B.00.221.0333	STAFF DEVELOPMENT	-
101	221	0333	101.B.28.221.0333	STAFF DEVELOPMENT	8,240.00
101	221	0333	101.C.00.221.0333	STAFF DEVELOPMENT	2,060.00
101	221	0333	101.D.00.221.0333	STAFF DEVELOPMENT	-
101	221	0333	101.D.28.221.0333	STAFF DEVELOPMENT	8,240.00
101	221	0333	101.E.00.221.0333	STAFF DEVELOPMENT	4,738.00
101	221	0333	101.F.00.221.0333	STAFF DEVELOPMENT	4,120.00
101	221	0333	101.G.00.221.0333	STAFF DEVELOPMENT	6,180.00
101	221	0333	101.H.00.221.0333	STAFF DEVELOPMENT	6,180.00
101	221	0333	101.I.00.221.0333	STAFF DEVELOPMENT	10,300.00
101	221	0333	101.J.00.221.0333	STAFF DEVELOPMENT	5,150.00
101	221	0333	101.M.00.221.0333	STAFF DEVELOPMENT	-
101	221	0333	101.M.18.221.0333	STAFF DEVELOPMENT	-
101	221	0333	101.M.27.221.0333	STAFF DEVELOPMENT	-

INFORMATION OBTAINED DIRECTLY FROM CIMS DATA DUMP PREPARED BY KIRTLEY TECHNOLOGY

					FISCAL YEAR 09
FUND	FUNCTION	OBJECT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXPENSES FORECASTED
101	221	0333	101.M.28.221.0333	STAFF DEVELOPMENT	5,150.00
101	221	0333	101.M.32.221.0333	STAFF DEVELOPMENT	2,060.00
101	221	0333	101.M.34.221.0333	STAFF DEVELOPMENT	1,133.00
101	221	0333	101.M.47.221.0333	STAFF DEVELOPMENT	-
101	221	0333	101.M.50.221.0333	STAFF DEVELOPMENT	-
101	221	0333	101.M.51.221.0333	STAFF DEVELOPMENT	98,626.62
101	221	0333	101.M.64.221.0333	STAFF DEVELOPMENT	515.00
101	221	0333	101.M.66.221.0333	STAFF DEVELOPMENT	26,750.00
101	221	0333	101.M.92.221.0333	STAFF DEVELOPMENT	-
101	221	0333	101.M.94.221.0333	STAFF DEVELOPMENT	-
101	221	0333	101.M.96.221.0333	STAFF DEVELOPMENT	12,875.00
101	221	0333	101.M.97.221.0333	STAFF DEVELOPMENT	4,120.00
101	221	0333	101.M.98.221.0333	STAFF DEVELOPMENT	4,120.00
101	221	0336	101.M.06.221.0336	FIELD TRIPS	5,273.60
101	221	0336	101.O.06.221.0336	FIELD TRIPS	3,481.40
101	221	0336	101.P.06.221.0336	FIELD TRIPS	2,853.10
101	221	0341	101.M.66.221.0341	POSTAGE	15,450.00
101	221	0343	101.M.66.221.0343	YOUNG ARTISTS	7,210.00
101	221	0346	101.M.66.221.0346	WRITING TALENT	515.00
101	221	0347	101.M.22.221.0347	INSTRUMENTAL MUSIC FEST	2,060.00
101	221	0347	101.M.66.221.0347	INSTRUMENTAL MUSIC FEST	-
101	221	0350	101.M.66.221.0350	IMPRV INSTR/WORLD LANG	4,120.00
101	221	0352	101.M.66.221.0352	IMPRV INSTR/LANG ARTS	-
101	221	0354	101.M.66.221.0354	IMPRV INSTR/PE	-
101	221	0355	101.M.66.221.0355	IMPRV INSTR/MUSIC	-
101	221	0357	101.M.66.221.0357	IMPRV INSTR/MATH	-
101	221	0360	101.M.66.221.0360	PRINTING AND PUBLISHING	12,360.00
101	221	0361	101.M.66.221.0361	PRINTING - ADMINISTRATIVE	-
101	221	0390	101.M.66.221.0390	OTHER SERVICES	-
101	221	0399	101.M.16.221.0399	CARRYOVER FROM PREVIOUS YEAR	-
101	221	0300	Improvement of Instruction Cont. Serv.		507,566.49
101	221	0400	101.M.16.221.0400	SUPPLIES & MATERIALS	18,025.00
101	221	0411	101.B.18.221.0411	GENERAL SUPPLIES	1,030.00
101	221	0411	101.H.04.221.0411	GENERAL SUPPLIES	180.25
101	221	0411	101.M.06.221.0411	GENERAL SUPPLIES	960.99
101	221	0411	101.M.15.221.0411	GENERAL SUPPLIES	-
101	221	0411	101.M.25.221.0411	GENERAL SUPPLIES	-
101	221	0411	101.M.47.221.0411	GENERAL SUPPLIES	25,750.00
101	221	0411	101.M.56.221.0411	GENERAL SUPPLIES	10,300.00
101	221	0411	101.M.66.221.0411	GENERAL SUPPLIES	4,120.00
101	221	0411	101.O.06.221.0411	GENERAL SUPPLIES	669.50
101	221	0432	101.M.96.221.0432	MAG/PERIODICALS	5,150.00
101	221	0490	101.M.66.221.0490	OTHER SUPPLIES	1,030.00
101	221	0400	Improvement of Instruction Supplies		67,215.74
101	221	0541	101.M.66.221.0541	EQUIPMENT	12,360.00
101	221	0500	Improvement of Instruction Capital Outlay		12,360.00
101	222	0111	101.M.31.222.0111	ADMINISTRATORS SALARY	97,871.67
101	222	0114	101.A.30.222.0114	TEACHERS SALARY	52,115.36
101	222	0114	101.B.30.222.0114	TEACHERS SALARY	64,502.24
101	222	0114	101.C.30.222.0114	TEACHERS SALARY	44,182.08
101	222	0114	101.D.30.222.0114	TEACHERS SALARY	88,526.66
101	222	0114	101.E.30.222.0114	TEACHERS SALARY	88,526.66
101	222	0114	101.F.30.222.0114	TEACHERS SALARY	73,930.05
101	222	0114	101.G.30.222.0114	TEACHERS SALARY	44,182.08
101	222	0114	101.H.30.222.0114	TEACHERS SALARY	66,514.28
101	222	0114	101.I.30.222.0114	TEACHERS SALARY	55,035.09
101	222	0114	101.J.30.222.0114	TEACHERS SALARY	76,928.45
101	222	0117	101.M.31.222.0117	TECHNICAL SUPPORT/EVENTS	7,996.41
101	222	0120	101.M.31.222.0120	TEACHER ASSISTANT SALARIES	-
101	222	0125	101.M.31.222.0125	CURRICULUM DEVELOPMENT	-
101	222	0162	101.M.31.222.0162	CLERICAL SALARY	70,820.91
101	222	0190	101.M.30.222.0190	PART-TIME SALARY	32,161.59
101	222	0190	101.M.31.222.0190	PART-TIME SALARY	8,280.00
101	222	0195	101.M.31.222.0195	SALARY IN LIEU OF BENEFIT	12,492.45
101	222	0199	101.M.31.222.0199	OVERTIME	-
101	222	0100	Media/Library Salaries		884,065.98

INFORMATION OBTAINED DIRECTLY FROM CIMS DATA DUMP PREPARED BY KIRTLEY TECHNOLOGY

INFORMATION OBTAINED DIRECTLY FROM CIMS DATA DUMP PREPARED BY KIRTLEY TECHNOLOGY					
					FISCAL YEAR 09
FUND	FUNCTION	OBJECT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXPENSES FORECASTED
101	222	0218	101.A.30.222.0218	TRS EMPLOYER SHARE	-
101	222	0218	101.B.30.222.0218	TRS EMPLOYER SHARE	-
101	222	0218	101.C.30.222.0218	TRS EMPLOYER SHARE	-
101	222	0218	101.E.30.222.0218	TRS EMPLOYER SHARE	-
101	222	0218	101.F.30.222.0218	TRS EMPLOYER SHARE	-
101	222	0218	101.G.30.222.0218	TRS EMPLOYER SHARE	-
101	222	0218	101.H.30.222.0218	TRS EMPLOYER SHARE	-
101	222	0218	101.I.30.222.0218	TRS EMPLOYER SHARE	-
101	222	0218	101.J.30.222.0218	TRS EMPLOYER SHARE	-
101	222	0218	101.M.30.222.0218	TRS EMPLOYER SHARE	-
101	222	0218	101.M.31.222.0218	TRS EMPLOYER SHARE	-
101	222	0219	101.A.30.222.0219	TRS EMPLOYER THIS SHARE	-
101	222	0219	101.B.30.222.0219	TRS EMPLOYER THIS SHARE	-
101	222	0219	101.C.30.222.0219	TRS EMPLOYER THIS SHARE	-
101	222	0219	101.D.30.222.0219	TRS EMPLOYER THIS SHARE	-
101	222	0219	101.E.30.222.0219	TRS EMPLOYER THIS SHARE	-
101	222	0219	101.F.30.222.0219	TRS EMPLOYER THIS SHARE	-
101	222	0219	101.G.30.222.0219	TRS EMPLOYER THIS SHARE	-
101	222	0219	101.H.30.222.0219	TRS EMPLOYER THIS SHARE	-
101	222	0219	101.I.30.222.0219	TRS EMPLOYER THIS SHARE	-
101	222	0219	101.J.30.222.0219	TRS EMPLOYER THIS SHARE	-
101	222	0219	101.M.31.222.0219	TRS EMPLOYER THIS SHARE	-
101	222	0230	101.D.30.222.0230	TRS BOARD PAID	-
101	222	0230	101.M.31.222.0230	TRS BOARD PAID	-
101	222	0200	Media/Library Benefits		-
101	222	0301	101.M.30.222.0301	CONTRACT SERVICES	9,270.00
101	222	0321	101.M.31.222.0321	ETHNIC FESTIVAL	22,660.00
101	222	0323	101.M.30.222.0323	OP & MAINT UPKEEP	10,300.00
101	222	0333	101.M.31.222.0333	STAFF DEVELOPMENT	1,030.00
101	222	0341	101.M.31.222.0341	POSTAGE	1,133.00
101	222	0360	101.M.31.222.0360	PRINTING AND PUBLISHING	1,339.00
101	222	0390	101.M.31.222.0390	OTHER SERVICES	4,120.00
101	222	0391	101.M.31.222.0391	MULTICULTURAL ARTS ACADM	10,300.00
101	222	0394	101.M.31.222.0394	CULTURAL AWARENESS	-
101	222	0300	Media/Library Cont. Serv.		60,152.00
101	222	0411	101.A.30.222.0411	GENERAL SUPPLIES	515.00
101	222	0411	101.B.30.222.0411	GENERAL SUPPLIES	618.00
101	222	0411	101.C.30.222.0411	GENERAL SUPPLIES	275.01
101	222	0411	101.D.30.222.0411	GENERAL SUPPLIES	626.24
101	222	0411	101.E.30.222.0411	GENERAL SUPPLIES	257.50
101	222	0411	101.F.30.222.0411	GENERAL SUPPLIES	367.71
101	222	0411	101.G.30.222.0411	GENERAL SUPPLIES	412.00
101	222	0411	101.H.30.222.0411	GENERAL SUPPLIES	412.00
101	222	0411	101.I.30.222.0411	GENERAL SUPPLIES	394.49
101	222	0411	101.J.30.222.0411	GENERAL SUPPLIES	407.88
101	222	0411	101.M.30.222.0411	GENERAL SUPPLIES	-
101	222	0411	101.M.31.222.0411	GENERAL SUPPLIES	2,575.00
101	222	0431	101.M.30.222.0431	PROFESSIONAL LIBRARY	1,030.00
101	222	0432	101.M.30.222.0432	MAG/PERIODICALS	10,815.00
101	222	0433	101.A.30.222.0433	LIBRARY BOOKS	4,223.00
101	222	0433	101.B.30.222.0433	LIBRARY BOOKS	8,755.00
101	222	0433	101.C.30.222.0433	LIBRARY BOOKS	3,191.97
101	222	0433	101.D.30.222.0433	LIBRARY BOOKS	8,703.50
101	222	0433	101.E.30.222.0433	LIBRARY BOOKS	4,800.83
101	222	0433	101.F.30.222.0433	LIBRARY BOOKS	4,582.47
101	222	0433	101.G.30.222.0433	LIBRARY BOOKS	5,150.00
101	222	0433	101.H.30.222.0433	LIBRARY BOOKS	6,545.65
101	222	0433	101.I.30.222.0433	LIBRARY BOOKS	5,074.81
101	222	0433	101.J.30.222.0433	LIBRARY BOOKS	4,532.00
101	222	0433	101.M.30.222.0433	LIBRARY BOOKS	1,030.00
101	222	0433	101.M.31.222.0433	LIBRARY BOOKS	2,060.00
101	222	0434	101.M.30.222.0434	LIBRARY OTHER	-
101	222	0492	101.M.30.222.0492	LIBRARY GRANT	1,236.00
101	222	0400	Media/Library Supplies		78,591.06
101	222	0541	101.M.30.222.0541	EQUIPMENT	20,600.00
101	222	0541	101.M.31.222.0541	EQUIPMENT	3,090.00

INFORMATION OBTAINED DIRECTLY FROM CIMS DATA DUMP PREPARED BY KIRTLEY TECHNOLOGY					
					FISCAL YEAR 09
FUND	FUNCTION	OBJECT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXPENSES FORECASTED
101	222	0500	Media/Library Capital Outlay		23,690.00
101	223	0115	101.M.26.223.0115	RESOURCE TEACHER	81,291.01
101	223	0120	101.M.26.223.0120	TEACHER ASSISTANT SALAIE	-
101	223	0125	101.M.26.223.0125	CURRICULUM DEVELOPMENT	-
101	223	0100	Assessment Salaries		81,291.01
101	223	0218	101.M.26.223.0218	TRS EMPLOYER SHARE	-
101	223	0219	101.M.26.223.0219	TRS EMPLOYER THIS SHARE	-
101	223	0200	Assessment Benefits		-
101	223	0301	101.M.26.223.0301	CONTRACT SERVICES	14,420.00
101	223	0314	101.M.26.223.0314	TESTING	36,050.00
101	223	0319	101.M.26.223.0319	IMPRV INST SERVICE	-
101	223	0340	101.M.26.223.0340	REPORT CARDS	3,090.00
101	223	0341	101.M.26.223.0341	POSTAGE	618.00
101	223	0360	101.M.26.223.0360	PRINTING AND PUBLISHING	515.00
101	223	0300	Assessment Cont. Serv.		54,693.00
101	223	0411	101.M.26.223.0411	GENERAL SUPPLIES	-
101	223	0400	Assessment Supplies		-
101	231	0111	101.M.91.231.0111	ADMINISTRATORS SALARY	14,197.09
101	231	0130	101.M.96.231.0130	CONTRACT SALARY	36,059.36
101	231	0195	101.M.96.231.0195	SALARY IN LIEU OF BENEF IT	6,409.77
101	231	0100	Board of Education Salaries		56,666.22
101	231	0218	101.M.97.231.0218	TRS EMPLOYER SHARE	-
101	231	0219	101.M.91.231.0219	TRS EMPLOYER THIS SHARE	-
101	231	0230	101.M.91.231.0230	TRS BOARD PAID	-
101	231	0231	101.M.97.231.0231	CERTIFICATE REGISTRATI N	5,310.50
101	231	0200	Board of Education Benefits		5,310.50
101	231	0301	101.M.92.231.0301	CONTRACT SERVICES	154,500.00
101	231	0311	101.M.91.231.0311	LEGAL SERVICES	-
101	231	0311	101.M.92.231.0311	LEGAL SERVICES	257,500.00
101	231	0315	101.M.92.231.0315	TREASURERS OFFICE	9,888.00
101	231	0316	101.M.92.231.0316	TECHNOLOGY DEVELOPMENT	15,450.00
101	231	0317	101.M.92.231.0317	AUDIT	36,050.00
101	231	0333	101.M.92.231.0333	STAFF DEVELOPMENT	4,120.00
101	231	0360	101.M.92.231.0360	PRINTING AND PUBLISHING	6,695.00
				New Strategic Plan	348,400.00
101	231	0390	101.M.97.231.0390	OTHER SERVICES	3,090.00
101	231	0300	Board of Education Cont. Services		835,693.00
101	231	0411	101.M.92.231.0411	GENERAL SUPPLIES	1,545.00
101	231	0400	Board of Education Supplies		1,545.00
101	231	0640	101.M.92.231.0640	DUES & FEES	72,100.00
101	231	0600	Board of Education Dues and Fees		72,100.00
101	232	0111	101.M.96.232.0111	ADMINISTRATORS SALARY	202,000.80
101	232	0130	101.M.96.232.0130	CONTRACT SALARY	61,902.37
101	232	0162	101.M.96.232.0162	CLERICAL SALARY	-
101	232	0195	101.M.96.232.0195	SALARY IN LIEU OF BENEF IT	25,639.09
101	232	0199	101.M.96.232.0199	OVERTIME	3,105.00
101	232	0100	Executive Administration Salaries		292,647.26

INFORMATION OBTAINED DIRECTLY FROM CIMS DATA DUMP PREPARED BY KIRTLEY TECHNOLOGY					
					FISCAL YEAR 09
FUND	FUNCTION	OBJECT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXPENSES FORECASTED
101	232	0218	101.M.96.232.0218	TRS EMPLOYER SHARE	-
101	232	0219	101.M.96.232.0219	TRS EMPLOYER THIS SHARE	196,488.50
101	232	0230	101.M.96.232.0230	TRS BOARD PAID	-
101	232	0200	Executive Administrative Benefits		196,488.50
101	232	0411	101.M.96.232.0411	GENERAL SUPPLIES	2,060.00
101	232	0400	Executive Administrative Supplies		2,060.00
101	233	0111	101.M.15.233.0111	ADMINISTRATORS SALARY	437.59
101	233	0100	Misc. Administrative Salaries		437.59
101	233	0219	101.M.15.233.0219	TRS EMPLOYER THIS SHARE	-
101	233	0230	101.M.15.233.0230	TRS BOARD PAID	-
101	233	0200	Misc. Administrative Benefits		-
101	241	0111	101.M.00.241.0111	ADMINISTRATORS SALARY	1,100,208.15
101	241	0112	101.M.00.241.0112	ASST PRINCIPAL SALARY	553,495.36
101	241	0130	101.B.28.241.0130	CONTRACT SALARY	56,450.62
101	241	0130	101.D.28.241.0130	CONTRACT SALARY	65,767.36
101	241	0162	101.M.00.241.0162	CLERICAL SALARY	766,707.30
101	241	0195	101.M.00.241.0195	SALARY IN LIEU OF BENEF IT	243,571.39
101	241	0199	101.A.00.241.0199	OVERTIME	310.50
101	241	0199	101.B.28.241.0199	OVERTIME	776.25
101	241	0199	101.C.00.241.0199	OVERTIME	310.50
101	241	0199	101.D.00.241.0199	OVERTIME	-
101	241	0199	101.D.28.241.0199	OVERTIME	776.25
101	241	0199	101.E.00.241.0199	OVERTIME	310.50
101	241	0199	101.F.00.241.0199	OVERTIME	310.50
101	241	0199	101.G.00.241.0199	OVERTIME	310.50
101	241	0199	101.H.00.241.0199	OVERTIME	310.50
101	241	0199	101.I.00.241.0199	OVERTIME	310.50
101	241	0199	101.J.00.241.0199	OVERTIME	310.50
101	241	0100	Office of the Principal Salaries		2,790,236.68
101	241	0218	101.M.00.241.0218	TRS EMPLOYER SHARE	-
101	241	0219	101.M.00.241.0219	TRS EMPLOYER THIS SHARE	-
101	241	0230	101.M.00.241.0230	TRS BOARD PAID	-
101	241	0200	Office of the Principal Benefits		-
101	241	0341	101.A.00.241.0341	POSTAGE	515.00
101	241	0341	101.B.28.241.0341	POSTAGE	3,090.00
101	241	0341	101.C.00.241.0341	POSTAGE	478.95
101	241	0341	101.D.28.241.0341	POSTAGE	4,120.00
101	241	0341	101.E.00.241.0341	POSTAGE	618.00
101	241	0341	101.F.00.241.0341	POSTAGE	618.00
101	241	0341	101.G.00.241.0341	POSTAGE	515.00
101	241	0341	101.H.00.241.0341	POSTAGE	669.50
101	241	0341	101.I.00.241.0341	POSTAGE	927.00
101	241	0341	101.J.00.241.0341	POSTAGE	1,030.00
101	241	0360	101.A.00.241.0360	PRINTING AND PUBLISHING	9,270.00
101	241	0360	101.B.00.241.0360	PRINTING AND PUBLISHING	-
101	241	0360	101.B.28.241.0360	PRINTING AND PUBLISHING	9,270.00
101	241	0360	101.C.00.241.0360	PRINTING AND PUBLISHING	5,150.00
101	241	0360	101.D.00.241.0360	PRINTING AND PUBLISHING	-
101	241	0360	101.D.28.241.0360	PRINTING AND PUBLISHING	10,164.04
101	241	0360	101.E.00.241.0360	PRINTING AND PUBLISHING	9,476.00
101	241	0360	101.F.00.241.0360	PRINTING AND PUBLISHING	8,981.60
101	241	0360	101.G.00.241.0360	PRINTING AND PUBLISHING	10,815.00
101	241	0360	101.H.00.241.0360	PRINTING AND PUBLISHING	15,450.00
101	241	0360	101.I.00.241.0360	PRINTING AND PUBLISHING	6,180.00
101	241	0360	101.J.00.241.0360	PRINTING AND PUBLISHING	10,300.00
101	241	0300	Office of the Principal Cont. Serv.		107,638.09
101	241	0411	101.A.00.241.0411	GENERAL SUPPLIES	515.00

INFORMATION OBTAINED DIRECTLY FROM CIMS DATA DUMP PREPARED BY KIRTLEY TECHNOLOGY

						FISCAL YEAR 09	
FUND	FUNCTION	OBJECT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXPENSES FORECASTED		
101	241	0411	101.B.28.241.0411	GENERAL SUPPLIES	1,030.00		
101	241	0411	101.C.00.241.0411	GENERAL SUPPLIES	262.65		
101	241	0411	101.D.28.241.0411	GENERAL SUPPLIES	5,150.00		
101	241	0411	101.E.00.241.0411	GENERAL SUPPLIES	309.00		
101	241	0411	101.F.00.241.0411	GENERAL SUPPLIES	309.00		
101	241	0411	101.G.00.241.0411	GENERAL SUPPLIES	1,030.00		
101	241	0411	101.H.00.241.0411	GENERAL SUPPLIES	-		
101	241	0411	101.I.00.241.0411	GENERAL SUPPLIES	-		
101	241	0411	101.J.00.241.0411	GENERAL SUPPLIES	309.00		
101	241	0400	Office of the Principal Supplies			8,914.65	
101	251	0111	101.M.98.251.0111	ADMINISTRATORS SALARY	56,789.42		
101	251	0100	Business Office Salaries			56,789.42	
101	251	0219	101.M.98.251.0219	TRS EMPLOYER THIS SHARE	-		
101	251	0230	101.M.98.251.0230	TRS BOARD PAID	-		
101	251	0200	Business Office Benefits			-	
101	251	0360	101.M.98.251.0360	PRINTING AND PUBLISHING	-		
101	251	0300	Business Office Cont. Serv.			-	
101	251	0411	101.M.98.251.0411	GENERAL SUPPLIES	772.50		
101	251	0400	Business Office Supplies			772.50	
101	252	0162	101.M.98.252.0162	CLERICAL SALARY	130,352.04		
101	252	0199	101.M.98.252.0199	OVERTIME	517.50		
101	252	0100	Fiscal Services Salaries			130,869.54	
101	252	0360	101.M.98.252.0360	PRINTING AND PUBLISHING	1,030.00		
101	252	0300	Fiscal Services Benefits			1,030.00	
101	252	0411	101.M.98.252.0411	GENERAL SUPPLIES	10,300.00		
101	252	0400	Fiscal Services Supplies			10,300.00	
101	253	0541	101.M.51.253.0541	EQUIPMENT	-		
101	253	0500	Fiscal Services Capital Outlay			-	
101	254	0111	101.M.98.254.0111	ADMINISTRATORS SALARY	123,524.35		
101	254	0161	101.M.90.254.0161	CUSTODIAL SALARY	147,474.05		
101	254	0162	101.M.90.254.0162	CLERICAL SALARY	-		
101	254	0195	101.M.98.254.0195	SALARY IN LIEU OF BENEFIT	32,048.87		
101	254	0199	101.M.90.254.0199	OVERTIME	1,035.00		
101	254	0100	Buildings and Grounds Salaries			304,082.27	
101	254	0219	101.M.98.254.0219	TRS EMPLOYER THIS SHARE	-		
101	254	0230	101.M.98.254.0230	TRS BOARD PAID	-		
101	254	0200	Buildings and Grounds Benefits			-	
101	254	0301	101.M.90.254.0301	CONTRACT SERVICES	515.00		
101	254	0319	101.M.91.254.0319	IMPRV INST SERVICE	515.00		
101	254	0323	101.C.00.254.0323	OP & MAINT UPKEEP	305.91		
101	254	0323	101.D.28.254.0323	OP & MAINT UPKEEP	360.50		
101	254	0323	101.E.00.254.0323	OP & MAINT UPKEEP	360.50		
101	254	0323	101.F.00.254.0323	OP & MAINT UPKEEP	360.50		
101	254	0323	101.H.00.254.0323	OP & MAINT UPKEEP	-		
101	254	0323	101.I.00.254.0323	OP & MAINT UPKEEP	412.00		
101	254	0323	101.J.00.254.0323	OP & MAINT UPKEEP	360.50		
101	254	0323	101.M.24.254.0323	OP & MAINT UPKEEP	2,060.00		
101	254	0323	101.M.66.254.0323	OP & MAINT UPKEEP	3,090.00		
101	254	0341	101.M.90.254.0341	POSTAGE	20,600.00		

INFORMATION OBTAINED DIRECTLY FROM CIMS DATA DUMP PREPARED BY KIRTLEY TECHNOLOGY					
					FISCAL YEAR 09
FUND	FUNCTION	OBJECT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXPENSES FORECASTED
101	254	0342	101.M.90.254.0342	TELEPHONE	92,700.00
101	254	0360	101.M.90.254.0360	PRINTING AND PUBLISHING	108,700.00
101	254	0300	Buildings and Grounds Cont. Serv.		230,339.91
101	254	0411	101.M.90.254.0411	GENERAL SUPPLIES	10,300.00
101	254	0400	Buildings and Grounds Supplies		10,300.00
101	254	0541	101.A.00.254.0541	EQUIPMENT	3,090.00
101	254	0541	101.F.00.254.0541	EQUIPMENT	1,648.00
101	254	0541	101.G.00.254.0541	EQUIPMENT	5,150.00
101	254	0541	101.G.58.254.0541	EQUIPMENT	-
101	254	0541	101.H.00.254.0541	EQUIPMENT	9,476.00
101	254	0541	101.L.00.254.0541	EQUIPMENT	2,060.00
101	254	0541	101.J.00.254.0541	EQUIPMENT	-
101	254	0541	101.M.58.254.0541	EQUIPMENT	20,362.07
101	254	0541	101.M.90.254.0541	EQUIPMENT	-
101	254	0541	101.M.98.254.0541	EQUIPMENT	3,090.00
101	254	0500	Buildings and Grounds Capital Outlay		44,876.07
101	255	0219	101.M.00.255.0219	TRS EMPLOYER THIS SHARE	-
101	255	0230	101.M.00.255.0230	TRS BOARD PAID	-
101	255	0200	Transportation Salaries		-
101	256	0110	101.M.29.256.0110	EMPLOYER PAID TRS	-
101	256	0117	101.A.29.256.0117	TECHNICAL SUPPORT/EVENS	20,129.72
101	256	0117	101.B.29.256.0117	TECHNICAL SUPPORT/EVENS	44,488.44
101	256	0117	101.C.29.256.0117	TECHNICAL SUPPORT/EVENS	27,036.27
101	256	0117	101.D.29.256.0117	TECHNICAL SUPPORT/EVENS	22,672.71
101	256	0117	101.E.29.256.0117	TECHNICAL SUPPORT/EVENS	12,460.37
101	256	0117	101.F.29.256.0117	TECHNICAL SUPPORT/EVENS	30,360.69
101	256	0117	101.F.49.256.0117	TECHNICAL SUPPORT/EVENS	-
101	256	0117	101.G.29.256.0117	TECHNICAL SUPPORT/EVENS	18,816.30
101	256	0117	101.H.29.256.0117	TECHNICAL SUPPORT/EVENS	23,986.13
101	256	0117	101.I.29.256.0117	TECHNICAL SUPPORT/EVENS	33,198.66
101	256	0117	101.J.29.256.0117	TECHNICAL SUPPORT/EVENS	24,716.84
101	256	0164	101.A.29.256.0164	LUNCHROOM AIDE SALARY	31,640.99
101	256	0164	101.B.29.256.0164	LUNCHROOM AIDE SALARY	40,567.86
101	256	0164	101.C.29.256.0164	LUNCHROOM AIDE SALARY	24,607.13
101	256	0164	101.D.29.256.0164	LUNCHROOM AIDE SALARY	46,822.37
101	256	0164	101.E.29.256.0164	LUNCHROOM AIDE SALARY	34,035.98
101	256	0164	101.F.29.256.0164	LUNCHROOM AIDE SALARY	36,118.40
101	256	0164	101.G.29.256.0164	LUNCHROOM AIDE SALARY	42,271.47
101	256	0164	101.H.29.256.0164	LUNCHROOM AIDE SALARY	37,584.99
101	256	0164	101.I.29.256.0164	LUNCHROOM AIDE SALARY	27,549.63
101	256	0164	101.J.29.256.0164	LUNCHROOM AIDE SALARY	27,675.90
101	256	0165	101.A.29.256.0165	BREAKFAST SUPERVISION	2,587.50
101	256	0165	101.C.29.256.0165	BREAKFAST SUPERVISION	2,587.50
101	256	0165	101.E.29.256.0165	BREAKFAST SUPERVISION	1,562.50
101	256	0165	101.F.29.256.0165	BREAKFAST SUPERVISION	2,587.50
101	256	0165	101.H.29.256.0165	BREAKFAST SUPERVISION	1,562.50
101	256	0165	101.J.29.256.0165	BREAKFAST SUPERVISION	2,070.00
101	256	0100	Food Services Salaries		619,678.35
101	256	0218	101.A.29.256.0218	TRS EMPLOYER SHARE	-
101	256	0218	101.B.29.256.0218	TRS EMPLOYER SHARE	-
101	256	0218	101.C.29.256.0218	TRS EMPLOYER SHARE	-
101	256	0218	101.D.29.256.0218	TRS EMPLOYER SHARE	-
101	256	0218	101.E.29.256.0218	TRS EMPLOYER SHARE	-
101	256	0218	101.F.29.256.0218	TRS EMPLOYER SHARE	-
101	256	0218	101.G.29.256.0218	TRS EMPLOYER SHARE	-
101	256	0218	101.H.29.256.0218	TRS EMPLOYER SHARE	-
101	256	0218	101.I.29.256.0218	TRS EMPLOYER SHARE	-
101	256	0218	101.J.29.256.0218	TRS EMPLOYER SHARE	-
101	256	0218	101.M.29.256.0218	TRS EMPLOYER SHARE	-
101	256	0219	101.A.29.256.0219	TRS EMPLOYER THIS SHARE	-
101	256	0219	101.B.29.256.0219	TRS EMPLOYER THIS SHARE	-
101	256	0219	101.C.29.256.0219	TRS EMPLOYER THIS SHARE	-
101	256	0219	101.D.29.256.0219	TRS EMPLOYER THIS SHARE	-

INFORMATION OBTAINED DIRECTLY FROM CIMS DATA DUMP PREPARED BY KIRTLLEY TECHNOLOGY

						FISCAL YEAR 09	
FUND	FUNCTION	OBJECT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXPENSES FORECASTED		
101	256	0219	101.E.29.256.0219	TRS EMPLOYER THIS SHARE	-		
101	256	0219	101.F.29.256.0219	TRS EMPLOYER THIS SHARE	-		
101	256	0219	101.G.29.256.0219	TRS EMPLOYER THIS SHARE	-		
101	256	0219	101.H.29.256.0219	TRS EMPLOYER THIS SHARE	-		
101	256	0219	101.I.29.256.0219	TRS EMPLOYER THIS SHARE	-		
101	256	0219	101.J.29.256.0219	TRS EMPLOYER THIS SHARE	-		
101	256	0200	Food Services Benefits		-		
101	256	0323	101.M.29.256.0323	OP & MAINT UPKEEP	5,665.00		
101	256	0300	Food Services Cont. Serv.		5,665.00		
101	256	0401	101.M.29.256.0401	SACK LUNCHES	5,150.00		
101	256	0402	101.A.29.256.0402	PURCHASED LUNCHES	42,441.15		
101	256	0402	101.B.29.256.0402	PURCHASED LUNCHES	58,661.29		
101	256	0402	101.C.29.256.0402	PURCHASED LUNCHES	23,825.96		
101	256	0402	101.D.29.256.0402	PURCHASED LUNCHES	69,772.20		
101	256	0402	101.E.29.256.0402	PURCHASED LUNCHES	42,305.19		
101	256	0402	101.F.29.256.0402	PURCHASED LUNCHES	42,663.63		
101	256	0402	101.G.29.256.0402	PURCHASED LUNCHES	56,667.51		
101	256	0402	101.H.29.256.0402	PURCHASED LUNCHES	48,722.09		
101	256	0402	101.I.29.256.0402	PURCHASED LUNCHES	19,082.81		
101	256	0402	101.J.29.256.0402	PURCHASED LUNCHES	37,389.00		
101	256	0402	101.M.29.256.0402	PURCHASED LUNCHES	1,030.00		
101	256	0403	101.A.29.256.0403	BEVERAGES	-		
101	256	0403	101.B.29.256.0403	BEVERAGES	-		
101	256	0403	101.C.29.256.0403	BEVERAGES	-		
101	256	0403	101.D.29.256.0403	BEVERAGES	-		
101	256	0403	101.E.29.256.0403	BEVERAGES	-		
101	256	0403	101.F.29.256.0403	BEVERAGES	-		
101	256	0403	101.G.29.256.0403	BEVERAGES	-		
101	256	0403	101.H.29.256.0403	BEVERAGES	-		
101	256	0403	101.I.29.256.0403	BEVERAGES	-		
101	256	0403	101.J.29.256.0403	BEVERAGES	-		
101	256	0403	101.M.29.256.0403	BEVERAGES	77,250.00		
101	256	0405	101.A.29.256.0405	BREAKFAST	7,210.00		
101	256	0405	101.C.29.256.0405	BREAKFAST	2,575.00		
101	256	0405	101.E.29.256.0405	BREAKFAST	-		
101	256	0405	101.F.29.256.0405	BREAKFAST	8,240.00		
101	256	0405	101.H.29.256.0405	BREAKFAST	3,605.00		
101	256	0405	101.J.29.256.0405	BREAKFAST	2,060.00		
101	256	0411	101.B.29.256.0411	GENERAL SUPPLIES	-		
101	256	0411	101.D.29.256.0411	GENERAL SUPPLIES	-		
101	256	0411	101.M.29.256.0411	GENERAL SUPPLIES	5,665.00		
101	256	0411	101.M.34.256.0411	GENERAL SUPPLIES	772.50		
101	256	0400	Food Services Supplies		555,078.33		
101	256	0541	101.M.29.256.0541	EQUIPMENT	3,090.00		
101	256	0500	Food Services Capital Outlay		3,090.00		
101	261	0111	101.M.97.261.0111	ADMINISTRATORS SALARY	126,593.82		
101	261	0162	101.M.97.261.0162	CLERICAL SALARY	72,510.03		
101	261	0190	101.M.97.261.0190	PART-TIME SALARY	10,350.00		
101	261	0195	101.M.97.261.0195	SALARY IN LIEU OF BENEF IT	12,819.55		
101	261	0199	101.M.97.261.0199	OVERTIME	9,315.00		
101	261	0100	Central Support Salaries		231,588.40		
101	261	0219	101.M.97.261.0219	TRS EMPLOYER THIS SHARE	-		
101	261	0222	101.M.97.261.0222	EMPLOYEE ASSISTANCE PRG	-		
101	261	0230	101.M.97.261.0230	TRS BOARD PAID	-		
101	261	0200	Central Support Benefits		-		
101	261	0301	101.M.97.261.0301	CONTRACT SERVICES	4,635.00		
101	261	0318	101.M.97.261.0318	STAFF RECRUITMENT	15,450.00		
101	261	0319	101.M.97.261.0319	IMPRV INST SERVICE	-		
101	261	0329	101.M.97.261.0329	SUB CALLER	16,995.00		
101	261	0360	101.M.97.261.0360	PRINTING AND PUBLISHING	-		

INFORMATION OBTAINED DIRECTLY FROM CIMS DATA DUMP PREPARED BY KIRTLEY TECHNOLOGY					
					FISCAL YEAR 09
FUND	FUNCTION	OBJECT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXPENSES FORECASTED
101	261	0300	Central Support Cont. Serv.		37,080.00
101	261	0411	101.M.97.261.0411	GENERAL SUPPLIES	3,090.00
101	261	0400	Central Support Supplies		3,090.00
101	261	0541	101.M.97.261.0541	EQUIPMENT	5,150.00
101	261	0500	Central Support Capital Outlay		5,150.00
101	263	0130	101.M.94.263.0130	CONTRACT SALARY	147,066.24
101	263	0195	101.M.94.263.0195	SALARY IN LIEU OF BENEF IT	19,229.32
101	263	0100	Information Services Salaries		166,285.56
101	263	0333	101.M.94.263.0333	STAFF DEVELOPMENT	1,545.00
101	263	0360	101.M.94.263.0360	PRINTING AND PUBLISHING	15,450.00
101	263	0360	101.M.97.263.0360	PRINTING AND PUBLISHING	4,120.00
101	263	0300	Information Services Cont. Serv.		21,115.00
101	263	0411	101.M.94.263.0411	GENERAL SUPPLIES	515.00
101	263	0400	Information Services Supplies		515.00
101	263	0640	101.M.94.263.0640	DUES & FEES	-
101	263	0600	Information Services Dues and Fees		-
101	264	0130	101.M.97.264.0130	CONTRACT SALARY	73,851.00
101	264	0162	101.M.97.264.0162	CLERICAL SALARY	69,823.17
101	264	0195	101.M.97.264.0195	SALARY IN LIEU OF BENEF IT	12,819.55
101	264	0100	Staff Services Salaries		156,493.72
101	264	0301	101.M.97.264.0301	CONTRACT SERVICES	-
101	264	0300	Staff Services Cont. Serv.		-
101	266	0111	101.M.27.266.0111	ADMINISTRATORS SALARY	89,588.14
101	266	0115	101.M.27.266.0115	RESOURCE TEACHER	44,248.15
101	266	0117	101.M.27.266.0117	TECHNICAL SUPPORT/EVEN S	12,745.20
101	266	0130	101.M.27.266.0130	CONTRACT SALARY	283,526.53
101	266	0195	101.M.27.266.0195	SALARY IN LIEU OF BENEF IT	25,639.09
101	266	0100	Data Processing Salaries		455,747.11
101	266	0218	101.M.27.266.0218	TRS EMPLOYER SHARE	-
101	266	0219	101.M.27.266.0219	TRS EMPLOYER THIS SHARE	-
101	266	0230	101.M.27.266.0230	TRS BOARD PAID	-
101	266	0200	Data Processing Benefits		-
101	266	0301	101.M.27.266.0301	CONTRACT SERVICES	109,489.00
101	266	0301	101.M.96.266.0301	CONTRACT SERVICES	7,725.00
101	266	0323	101.M.27.266.0323	OP & MAINT UPKEEP	164,327.23
101	266	0333	101.M.27.266.0333	STAFF DEVELOPMENT	10,300.00
101	266	0399	101.M.27.266.0399	CARRYOVER FROM PREV YR	-
101	266	0300	Data Processing Cont. Serv.		291,841.23
101	266	0409	101.A.00.266.0409	TECHNOLOGY SUPPLIES	3,605.00
101	266	0409	101.C.00.266.0409	TECHNOLOGY SUPPLIES	1,444.06
101	266	0409	101.E.00.266.0409	TECHNOLOGY SUPPLIES	2,369.00
101	266	0409	101.F.00.266.0409	TECHNOLOGY SUPPLIES	2,060.00
101	266	0409	101.G.00.266.0409	TECHNOLOGY SUPPLIES	2,678.00
101	266	0409	101.H.00.266.0409	TECHNOLOGY SUPPLIES	1,545.00
101	266	0409	101.I.00.266.0409	TECHNOLOGY SUPPLIES	3,090.00
101	266	0409	101.J.00.266.0409	TECHNOLOGY SUPPLIES	2,163.00
101	266	0411	101.M.27.266.0411	GENERAL SUPPLIES	5,150.00

INFORMATION OBTAINED DIRECTLY FROM CIMS DATA DUMP PREPARED BY KIRTLEY TECHNOLOGY						
						FISCAL YEAR 09
FUND	FUNCTION	OBJECT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXPENSES FORECASTED	
101	266	0411	101.M.98.266.0411	GENERAL SUPPLIES	1,030.00	
				Additional Tech approved by BOE in May	52,000.00	
				Software Upgrades	80,000.00	
101	266	0400	Data Processing Supplies		157,134.06	
101	266	0541	101.M.27.266.0541	EQUIPMENT	305,945.60	
101	266	0541	101.M.97.266.0541	EQUIPMENT	-	
101	266	0500	Data Processing Capital Outlay		305,945.60	
101	290	0195	101.M.90.290.0195	SALARY IN LIEU OF BENEF IT	-	
101	290	0100	Other Support Serv. Salaries		-	
101	290	0218	101.M.97.290.0218	TRS EMPLOYER SHARE	-	
101	290	0200	Other Support Services Benefits		-	
101	290	0333	101.M.97.290.0333	STAFF DEVELOPMENT	1,030.00	
101	290	0300	Community Services Salaries		1,030.00	
101	300	0218	101.M.15.300.0218	TRS EMPLOYER SHARE	-	
101	300	0218	101.M.18.300.0218	TRS EMPLOYER SHARE	-	
101	300	0200	Community Services Benefits		-	
101	300	0300	101.M.65.300.0300	CONTRACTED SERVICES	1,859.15	
101	300	0301	101.M.34.300.0301	CONTRACT SERVICES	309.00	
101	300	0301	101.M.51.300.0301	CONTRACT SERVICES	2,824.26	
101	300	0319	101.B.15.300.0319	IMPRV INST SERVICE	-	
101	300	0319	101.B.18.300.0319	IMPRV INST SERVICE	-	
101	300	0319	101.D.15.300.0319	IMPRV INST SERVICE	-	
101	300	0319	101.R.16.300.0319	IMPRV INST SERVICE	-	
101	300	0319	101.R.65.300.0319	IMPRV INST SERVICE	-	
101	300	0319	101.S.16.300.0319	IMPRV INST SERVICE	-	
101	300	0319	101.S.65.300.0319	IMPRV INST SERVICE	-	
101	300	0319	101.T.16.300.0319	IMPRV INST SERVICE	-	
101	300	0319	101.T.65.300.0319	IMPRV INST SERVICE	-	
101	300	0319	101.U.16.300.0319	IMPRV INST SERVICE	-	
101	300	0319	101.U.65.300.0319	IMPRV INST SERVICE	-	
101	300	0319	101.W.16.300.0319	IMPRV INST SERVICE	-	
101	300	0399	101.M.16.300.0399	CARRYOVER FROM PREV YR	18,025.00	
101	300	0399	101.M.65.300.0399	CARRYOVER FROM PREV YR	11,248.63	
101	300	0300	Community Services Cont. Serv.		34,266.04	
101	300	0410	101.M.51.300.0410	GOVERNMENT UNIT	15,639.52	
101	300	0411	101.M.15.300.0411	GENERAL SUPPLIES	-	
101	300	0411	101.M.34.300.0411	GENERAL SUPPLIES	1,479.08	
101	300	0411	101.M.65.300.0411	GENERAL SUPPLIES	-	
101	300	0411	101.S.15.300.0411	GENERAL SUPPLIES	-	
101	300	0411	101.S.16.300.0411	GENERAL SUPPLIES	-	
101	300	0411	101.U.15.300.0411	GENERAL SUPPLIES	-	
101	300	0411	101.W.15.300.0411	GENERAL SUPPLIES	-	
101	300	0400	Community Services Supplies		17,118.60	
101	300	0541	101.T.15.300.0541	EQUIPMENT	-	
101	300	0500	TOTAL FORECAST		-	
101	410	0218	101.M.49.410.0218	TRS EMPLOYER SHARE	-	
101	410	0200	TOTAL FORECAST		-	
101	410	0800	101.M.49.410.0800	TUITION	103,000.00	
101	410	0801	101.M.49.410.0801	DIAGNOSTIC SERVICES	20,600.00	
101	410	0800	Non Program Services Tuition		123,600.00	

INFORMATION OBTAINED DIRECTLY FROM CIMS DATA DUMP PREPARED BY KIRTLEY TECHNOLOGY					
					FISCAL YEAR 09
FUND	FUNCTION	OBJECT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXPENSES FORECASTED
101	999	0218	101.D.28.999.0218	TRS EMPLOYER SHARE	-
101	999	0219	101.D.28.999.0219	TRS EMPLOYER THIS SHARE	-
101	999	200	TOTAL FORECAST		#NULL!
REVENUE ACCOUNTS					
102	000	1111	102.M.70.000.1111	CURRENT LEVY	1,954,740.00
102	000	1112	102.M.70.000.1112	FIRST PRIOR YEAR	1,900,000.00
102	000	1113	102.M.70.000.1113	NEXT PRIOR YEARS	
102	000	1121	102.M.91.000.1121	CURRENT LEVY	
102	000	1122	102.M.91.000.1122	FIRST PRIOR YEAR	
102	000	1123	102.M.70.000.1123	NEXT PRIOR YEARS	
102	000	1123	102.M.91.000.1123	NEXT PRIOR YEARS	
				Property Taxes	3,854,740.00
102	000	1510	102.M.00.000.1510	EARNINGS ON INVESTMENTS	
102	000	1510	102.M.70.000.1510	EARNINGS ON INVESTMENTS	3,027.00
102	000	1910	102.M.70.000.1910	RENTALS	5,125.00
				Local Revenue	8,152.00
102	000	3001	102.M.70.000.3001	GENERAL STATE AID	4,200,000.00
102	000	5110	102.M.70.000.5110	PERMANENT TRANS WORK SH	
					8,062,892.00
BALANCE SHEET ACCOUNTS					
102	000	6000	102.0.00.000.6000	CASH IN BANK	
102	000	7000	102.0.00.000.7000	ACCOUNTS PAYABLE	
EXPENDITURE ACCOUNTS					
102	254	0130	102.M.70.254.0130	CONTRACT SALARY	169,936.00
102	254	0160	102.M.70.254.0160	MAINTENANCE SALARY	684,362.00
102	254	0161	102.M.70.254.0161	CUSTODIAL SALARY	1,396,038.42
102	254	0162	102.M.70.254.0162	CLERICAL SALARY	44,973.86
102	254	0190	102.M.70.254.0190	PART-TIME SALARY	62,100.00
102	254	0195	102.M.70.254.0195	SALARY IN LIEU OF BENEF IT	24,984.90
102	254	0198	102.M.70.254.0198	COVERAGE OVERTIME	41,400.00
102	254	0199	102.A.70.254.0199	OVERTIME	2,070.00
102	254	0199	102.B.70.254.0199	OVERTIME	2,070.00
102	254	0199	102.C.70.254.0199	OVERTIME	2,070.00
102	254	0199	102.D.70.254.0199	OVERTIME	2,070.00
102	254	0199	102.E.70.254.0199	OVERTIME	2,070.00
102	254	0199	102.F.70.254.0199	OVERTIME	2,070.00
102	254	0199	102.G.70.254.0199	OVERTIME	2,070.00
102	254	0199	102.H.70.254.0199	OVERTIME	2,070.00
102	254	0199	102.I.70.254.0199	OVERTIME	2,070.00
102	254	0199	102.J.70.254.0199	OVERTIME	2,070.00
102	254	0199	102.M.70.254.0199	OVERTIME	129,375.00
102	254	0100	Buildings and Grounds Salaries		2,573,870.18
102	254	0301	102.M.70.254.0301	CONTRACT SERVICES	224,849.00
102	254	0323	102.A.71.254.0323	OP & MAINT UPKEEP	-
102	254	0323	102.B.71.254.0323	OP & MAINT UPKEEP	-
102	254	0323	102.C.71.254.0323	OP & MAINT UPKEEP	-
102	254	0323	102.D.71.254.0323	OP & MAINT UPKEEP	-
102	254	0323	102.E.71.254.0323	OP & MAINT UPKEEP	-
102	254	0323	102.F.71.254.0323	OP & MAINT UPKEEP	-
102	254	0323	102.G.71.254.0323	OP & MAINT UPKEEP	134,000.00
102	254	0323	102.H.71.254.0323	OP & MAINT UPKEEP	-
102	254	0323	102.I.71.254.0323	OP & MAINT UPKEEP	-
102	254	0323	102.J.71.254.0323	OP & MAINT UPKEEP	-
102	254	0323	102.M.70.254.0323	OP & MAINT UPKEEP	141,866.02
102	254	0323	102.M.71.254.0323	OP & MAINT UPKEEP	-
102	254	0323	102.M.91.254.0323	OP & MAINT UPKEEP	61,800.00
102	254	0323	102.N.71.254.0323	OP & MAINT UPKEEP	-

INFORMATION OBTAINED DIRECTLY FROM CIMS DATA DUMP PREPARED BY KIRTLLEY TECHNOLOGY

						FISCAL YEAR 09
FUND	FUNCTION	OBJECT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXPENSES FORECASTED	
102	254	0323	102.P.71.254.0323	OP & MAINT UPKEEP	-	
102	254	0324	102.M.70.254.0324	HVAC	219,367.34	
102	254	0325	102.M.70.254.0325	PLUMBING	61,800.00	
102	254	0326	102.M.70.254.0326	PERFORMING ARTS	133,900.00	
102	254	0327	102.M.70.254.0327	FIELD MAINTENANCE	25,750.00	
102	254	0328	102.M.70.254.0328	MINI GRANT	118,450.00	
102	254	0329	102.M.70.254.0329	SUB CALLER	35,308.40	
102	254	0333	102.M.70.254.0333	STAFF DEVELOPMENT	3,090.00	
102	254	0365	102.M.70.254.0365	PAINTING	51,500.00	
102	254	0366	102.M.70.254.0366	SNOW REMOVAL	10,300.00	
102	254	0300	Buildings and Grounds Cont. Services		1,221,980.76	
102	254	0370	102.A.70.254.0370	SEWER AND WATER	17,626.32	
102	254	0370	102.B.70.254.0370	SEWER AND WATER	2,928.47	
102	254	0370	102.C.70.254.0370	SEWER AND WATER	4,987.76	
102	254	0370	102.D.70.254.0370	SEWER AND WATER	10,692.03	
102	254	0370	102.E.70.254.0370	SEWER AND WATER	6,778.15	
102	254	0370	102.F.70.254.0370	SEWER AND WATER	1,155.42	
102	254	0370	102.G.70.254.0370	SEWER AND WATER	10,034.51	
102	254	0370	102.H.70.254.0370	SEWER AND WATER	8,344.74	
102	254	0370	102.I.70.254.0370	SEWER AND WATER	7,862.44	
102	254	0370	102.J.70.254.0370	SEWER AND WATER	7,687.23	
102	254	0370	102.P.70.254.0370	SEWER AND WATER	6,469.35	
102	254	0300	Buildings and Grounds Sewer and Water		84,566.42	
102	254	0411	102.M.70.254.0411	GENERAL SUPPLIES	206,000.00	
102	254	0412	102.M.70.254.0412	SUPPLEMENTAL SUPPLIES	15,589.05	
102	254	0464	102.M.70.254.0464	GASOLINE	9,270.00	
102	254	400	Buildings and Grounds Supplies		230,859.05	
102	254	0465	102.A.70.254.0465	HEATING/GAS SERVICE	50,512.55	
102	254	0465	102.B.70.254.0465	HEATING/GAS SERVICE	90,377.71	
102	254	0465	102.C.70.254.0465	HEATING/GAS SERVICE	49,708.02	
102	254	0465	102.D.70.254.0465	HEATING/GAS SERVICE	78,519.11	
102	254	0465	102.E.70.254.0465	HEATING/GAS SERVICE	41,254.91	
102	254	0465	102.F.70.254.0465	HEATING/GAS SERVICE	60,023.67	
102	254	0465	102.G.70.254.0465	HEATING/GAS SERVICE	54,900.01	
102	254	0465	102.H.70.254.0465	HEATING/GAS SERVICE	63,253.93	
102	254	0465	102.I.70.254.0465	HEATING/GAS SERVICE	64,131.20	
102	254	0465	102.J.70.254.0465	HEATING/GAS SERVICE	67,066.09	
102	254	0465	102.N.70.254.0465	HEATING/GAS SERVICE	13,581.18	
102	254	0465	102.P.70.254.0465	HEATING/GAS SERVICE	17,412.08	
102	254	400	Buildings and Grounds Heating/Gas		650,740.46	
102	254	0466	102.A.70.254.0466	ELECTRICITY SERVICE	55,798.22	
102	254	0466	102.B.70.254.0466	ELECTRICITY SERVICE	204,146.39	
102	254	0466	102.C.70.254.0466	ELECTRICITY SERVICE	54,834.99	
102	254	0466	102.D.70.254.0466	ELECTRICITY SERVICE	200,254.88	
102	254	0466	102.E.70.254.0466	ELECTRICITY SERVICE	62,908.97	
102	254	0466	102.F.70.254.0466	ELECTRICITY SERVICE	70,529.99	
102	254	0466	102.G.70.254.0466	ELECTRICITY SERVICE	54,798.62	
102	254	0466	102.H.70.254.0466	ELECTRICITY SERVICE	88,798.40	
102	254	0466	102.I.70.254.0466	ELECTRICITY SERVICE	72,178.73	
102	254	0466	102.J.70.254.0466	ELECTRICITY SERVICE	67,621.55	
102	254	0466	102.N.70.254.0466	ELECTRICITY SERVICE	6,024.08	
102	254	0466	102.P.70.254.0466	ELECTRICITY SERVICE	32,273.90	
102	254	0400	Buildings and Grounds Electricity		970,168.72	
102	254	0541	102.M.70.254.0541	EQUIPMENT	5,481.66	
102	254	0541	102.M.71.254.0541	EQUIPMENT	-	
102	254	0500	Buildings and Grounds Capital Outlay		5,481.66	
102	256	0466	102.M.70.256.0466	ELECTRICITY SERVICE	25,750.00	
102	256	0400	Buildings and Grounds Electricity		25,750.00	

INFORMATION OBTAINED DIRECTLY FROM CIMS DATA DUMP PREPARED BY KIRTLEY TECHNOLOGY						
						FISCAL YEAR 09
FUND	FUNCTION	OBJECT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXPENSES FORECASTED	
REVENUE ACCOUNTS						
103	000	1111	103.M.93.000.1111	CURRENT LEVY		7,100,000.00
103	000	1112	103.M.93.000.1112	FIRST PRIOR YEAR		3,800,000.00
103	000	1113	103.M.93.000.1113	NEXT PRIOR YEARS		
				Property Taxes		10,900,000.00
103	000	1510	103.M.00.000.1510	EARNINGS ON INVESTMENTS		25,000.00
103	000	1510	103.M.93.000.1510	EARNINGS ON INVESTMENTS		
103	000	5230	103.M.93.000.5230	ACRUED INT ON BONDS SOLD		
				Other Local		25,000.00
						7,900,000.00
BALANCE SHEET ACCOUNTS						
103	000	6000	103.0.00.000.6000	CASH IN BANK		
103	000	8000	103.0.00.000.8000	FUND BALANCE		
EXPENDITURE ACCOUNTS						
103	514	0623	103.M.93.514.0623	DEBT INTEREST		2,868,122.55
103	514	0624	103.M.93.514.0624	ARB INTEREST		-
103	520	0610	103.M.93.520.0610	BOND PRINCIPAL		4,804,950.00
103	590	0690	103.M.93.590.0690	OTHER EXPENDITURES		10,300.00
				CAPITAL LEASES		190,000.00
103	500	600	Debt Service			7,873,372.55
REVENUE ACCOUNTS						
104	000	1111	104.M.00.000.1111	CURRENT LEVY		600,000.00
104	000	1112	104.M.00.000.1112	FIRST PRIOR YEAR		592,914.00
104	000	1113	104.M.00.000.1113	NEXT PRIOR YEARS		
				Property Taxes		1,192,914.00
104	000	1510	104.M.00.000.1510	Earnings on Investments		64,387.00
104	000	3500	104.M.00.000.3500	TRANSPORTATION-REGULAR		29,316.00
104	000	3510	104.M.49.000.3510	TRANSPORTATION-SPECIAL		1,400,000.00
				State Aid		1,429,316.00
						2,686,617.00
BALANCE SHEET ACCOUNTS						
104	000	6000	104.0.00.000.6000	CASH IN BANK		
104	000	8000	104.0.00.000.8000	FUND BALANCE		
EXPENDITURE ACCOUNTS						
104	255	0111	104.M.00.255.0111	ADMINISTRATORS SALARY		30,519.44
104	255	0100	Transportation Salaries			30,519.44
104	255	0334	104.M.49.255.0334	SPECIAL-TRANSPORTATION		1,982,750.00
104	255	0334	104.M.59.255.0334	SPECIAL-TRANSPORTATION		154,500.00
104	255	0335	104.L.91.255.0335	REGULAR TRANSPORTATION		25,750.00
104	255	0335	104.M.00.255.0335	REGULAR TRANSPORTATION		453,200.00
104	255	0335	104.M.21.255.0335	REGULAR TRANSPORTATION		3,090.00
104	255	0335	104.M.22.255.0335	REGULAR TRANSPORTATION		4,120.00
104	255	0335	104.M.66.255.0335	REGULAR TRANSPORTATION		10,300.00
104	255	0336	104.B.24.255.0336	FIELD TRIPS		7,210.00
104	255	0336	104.D.24.255.0336	FIELD TRIPS		7,210.00
104	255	0336	104.M.49.255.0336	FIELD TRIPS		6,180.00

INFORMATION OBTAINED DIRECTLY FROM CIMS DATA DUMP PREPARED BY KIRTLEY TECHNOLOGY						
						FISCAL YEAR 09
FUND	FUNCTION	OBJECT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXPENSES FORECASTED	
104	255	0300	Transportation Cont. Serv.			2,654,310.00
104	255	0411	104.M.00.255.0411	GENERAL SUPPLIES	772.50	
104	255	0400	Transportation Supplies			772.50
REVENUE ACCOUNTS						
105	000	1111	105.M.95.000.1111	CURRENT LEVY	300,000.00	
105	000	1112	105.M.95.000.1112	FIRST PRIOR YEAR	288,000.00	
105	000	1113	105.M.95.000.1113	NEXT PRIOR YEARS		
105	000	1151	105.M.95.000.1151	CURRENT LEVY	300,000.00	
105	000	1152	105.M.95.000.1152	FIRST PRIOR YEAR	287,535.00	
105	000	1153	105.M.95.000.1153	NEXT PRIOR YEARS		
				Property Taxes	1,175,535.00	
105	000	1510	105.M.00.000.1510	EARNINGS ON INVESTMENTS		
105	000	1510	105.M.95.000.1510	EARNINGS ON INVESTMENTS	18,802.00	
105	000	1950	105.M.95.000.1950	REFUND OF PRIOR YR EXPID		
				Other Local Income	18,802.00	
					1,194,337.00	
BALANCE SHEET ACCOUNTS						
105	000	6000	105.0.00.000.6000	CASH IN BANK		
105	000	8000	105.0.00.000.8000	FUND BALANCE		
EXPENDITURE ACCOUNTS						
105	000	0212	105.F.29.000.0212	IMRF	-	
105	000	0212	105.M.66.000.0212	IMRF	-	
105	000	0212	105.M.95.000.0212	IMRF	-	
105	000	0213	105.B.29.000.0213	FICA	-	
105	000	0213	105.D.00.000.0213	FICA	-	
105	000	0213	105.F.29.000.0213	FICA	-	
105	000	0213	105.M.66.000.0213	FICA	-	
105	000	0213	105.M.95.000.0213	FICA	207.00	
105	100	0213	105.M.95.100.0213	FICA	-	
105	111	0212	105.C.04.111.0212	IMRF	-	
105	111	0212	105.G.04.111.0212	IMRF	-	
105	111	0212	105.M.00.111.0212	IMRF	-	
105	111	0212	105.M.95.111.0212	IMRF	19,561.50	
105	111	0212	105.P.00.111.0212	IMRF	-	
105	111	0213	105.A.00.111.0213	FICA	-	
105	111	0213	105.B.04.111.0213	FICA	-	
105	111	0213	105.B.28.111.0213	FICA	-	
105	111	0213	105.C.00.111.0213	FICA	-	
105	111	0213	105.C.04.111.0213	FICA	-	
105	111	0213	105.D.28.111.0213	FICA	-	
105	111	0213	105.E.00.111.0213	FICA	-	
105	111	0213	105.F.00.111.0213	FICA	-	
105	111	0213	105.F.37.111.0213	FICA	-	
105	111	0213	105.G.00.111.0213	FICA	-	
105	111	0213	105.G.04.111.0213	FICA	-	
105	111	0213	105.H.00.111.0213	FICA	-	
105	111	0213	105.H.04.111.0213	FICA	-	
105	111	0213	105.I.00.111.0213	FICA	-	
105	111	0213	105.I.04.111.0213	FICA	-	
105	111	0213	105.J.00.111.0213	FICA	-	
105	111	0213	105.M.00.111.0213	FICA	-	
105	111	0213	105.M.16.111.0213	FICA	-	
105	111	0213	105.M.20.111.0213	FICA	-	
105	111	0213	105.M.21.111.0213	FICA	-	
105	111	0213	105.M.22.111.0213	FICA	-	
105	111	0213	105.M.24.111.0213	FICA	-	
105	111	0213	105.M.28.111.0213	FICA	-	
105	111	0213	105.M.60.111.0213	FICA	-	

INFORMATION OBTAINED DIRECTLY FROM CIMS DATA DUMP PREPARED BY KIRTLEY TECHNOLOGY

					FISCAL YEAR 09	
FUND	FUNCTION	OBJECT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXPENSES FORECASTED	
105	111	0213	105.M.62.111.0213	FICA	-	
105	111	0213	105.M.65.111.0213	FICA	-	
105	111	0213	105.M.66.111.0213	FICA	-	
105	111	0213	105.M.91.111.0213	FICA	-	
105	111	0213	105.M.95.111.0213	FICA	180,090.00	
105	111	0213	105.P.00.111.0213	FICA	-	
105	120	0212	105.M.34.120.0212	IMRF	-	
105	120	0212	105.M.49.120.0212	IMRF	-	
105	120	0212	105.M.51.120.0212	IMRF	-	
105	120	0212	105.M.55.120.0212	IMRF	-	
105	120	0212	105.M.95.120.0212	IMRF	129,168.00	
105	120	0213	105.M.34.120.0213	FICA	-	
105	120	0213	105.M.35.120.0213	FICA	-	
105	120	0213	105.M.49.120.0213	FICA	-	
105	120	0213	105.M.51.120.0213	FICA	-	
105	120	0213	105.M.55.120.0213	FICA	-	
105	120	0213	105.M.66.120.0213	FICA	-	
105	120	0213	105.M.95.120.0213	FICA	175,432.50	
105	120	0213	105.P.49.120.0213	FICA	-	
105	125	0212	105.M.95.125.0212	IMRF	-	
105	125	0213	105.A.14.125.0213	FICA	-	
105	125	0213	105.F.14.125.0213	FICA	-	
105	125	0213	105.H.14.125.0213	FICA	-	
105	125	0213	105.J.14.125.0213	FICA	-	
105	125	0213	105.M.14.125.0213	FICA	-	
105	125	0213	105.M.95.125.0213	FICA	6,934.50	
105	125	0213	105.R.14.125.0213	FICA	-	
105	128	0213	105.M.95.128.0213	FICA	-	
105	150	0212	105.B.28.150.0212	IMRF	-	
105	150	0212	105.D.28.150.0212	IMRF	-	
105	150	0212	105.M.95.150.0212	IMRF	8,901.00	
105	150	0213	105.A.00.150.0213	FICA	-	
105	150	0213	105.B.28.150.0213	FICA	-	
105	150	0213	105.B.85.150.0213	FICA	-	
105	150	0213	105.C.00.150.0213	FICA	-	
105	150	0213	105.D.28.150.0213	FICA	-	
105	150	0213	105.E.00.150.0213	FICA	-	
105	150	0213	105.F.00.150.0213	FICA	-	
105	150	0213	105.G.00.150.0213	FICA	-	
105	150	0213	105.H.00.150.0213	FICA	-	
105	150	0213	105.M.00.150.0213	FICA	-	
105	150	0213	105.M.95.150.0213	FICA	18,733.50	
105	160	0212	105.M.95.160.0212	IMRF	310.50	
105	160	0213	105.M.63.160.0213	FICA	-	
105	160	0213	105.M.95.160.0213	FICA	3,208.50	
105	162	0213	105.M.95.162.0213	FICA	-	
105	165	0213	105.A.47.165.0213	FICA	-	
105	165	0213	105.B.47.165.0213	FICA	-	
105	165	0213	105.C.47.165.0213	FICA	-	
105	165	0213	105.D.47.165.0213	FICA	-	
105	165	0213	105.E.47.165.0213	FICA	-	
105	165	0213	105.F.47.165.0213	FICA	-	
105	165	0213	105.G.47.165.0213	FICA	-	
105	165	0213	105.H.47.165.0213	FICA	-	
105	165	0213	105.I.47.165.0213	FICA	-	
105	165	0213	105.J.47.165.0213	FICA	-	
105	165	0213	105.M.95.165.0213	FICA	9,004.50	
105	180	0213	105.M.32.180.0213	FICA	-	
105	180	0213	105.M.95.180.0213	FICA	3,312.00	
105	211	0212	105.M.48.211.0212	IMRF	-	
105	211	0212	105.M.95.211.0212	IMRF	5,796.00	
105	211	0212	105.M.97.211.0212	IMRF	-	
105	211	0213	105.M.48.211.0213	FICA	-	
105	211	0213	105.M.91.211.0213	FICA	-	
105	211	0213	105.M.95.211.0213	FICA	16,663.50	
105	211	0213	105.M.97.211.0213	FICA	-	
105	213	0212	105.M.48.213.0212	IMRF	-	
105	213	0212	105.M.51.213.0212	IMRF	-	
105	213	0212	105.M.95.213.0212	IMRF	31,153.50	
105	213	0213	105.M.48.213.0213	FICA	-	
105	213	0213	105.M.51.213.0213	FICA	-	
105	213	0213	105.M.95.213.0213	FICA	34,051.50	
105	214	0213	105.M.48.214.0213	FICA	-	
105	214	0213	105.M.95.214.0213	FICA	5,692.50	

INFORMATION OBTAINED DIRECTLY FROM CIMS DATA DUMP PREPARED BY KIRTLEY TECHNOLOGY

					FISCAL YEAR 09	
FUND	FUNCTION	OBJECT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXPENSES FORECASTED	
105	215	0213	105.M.49.215.0213	FICA	-	
105	215	0213	105.M.95.215.0213	FICA	10,660.50	
105	221	0212	105.M.16.221.0212	IMRF	-	
105	221	0212	105.M.51.221.0212	IMRF	-	
105	221	0212	105.M.66.221.0212	IMRF	-	
105	221	0212	105.M.95.221.0212	IMRF	12,006.00	
105	221	0213	105.B.00.221.0213	FICA	-	
105	221	0213	105.B.28.221.0213	FICA	-	
105	221	0213	105.C.00.221.0213	FICA	-	
105	221	0213	105.D.00.221.0213	FICA	-	
105	221	0213	105.D.28.221.0213	FICA	-	
105	221	0213	105.E.00.221.0213	FICA	-	
105	221	0213	105.G.00.221.0213	FICA	-	
105	221	0213	105.I.00.221.0213	FICA	-	
105	221	0213	105.M.16.221.0213	FICA	-	
105	221	0213	105.M.28.221.0213	FICA	-	
105	221	0213	105.M.51.221.0213	FICA	-	
105	221	0213	105.M.66.221.0213	FICA	-	
105	221	0213	105.M.95.221.0213	FICA	22,563.00	
105	222	0212	105.M.30.222.0212	IMRF	-	
105	222	0212	105.M.31.222.0212	IMRF	-	
105	222	0212	105.M.95.222.0212	IMRF	8,901.00	
105	222	0213	105.A.30.222.0213	FICA	-	
105	222	0213	105.B.30.222.0213	FICA	-	
105	222	0213	105.C.30.222.0213	FICA	-	
105	222	0213	105.E.30.222.0213	FICA	-	
105	222	0213	105.F.30.222.0213	FICA	-	
105	222	0213	105.G.30.222.0213	FICA	-	
105	222	0213	105.H.30.222.0213	FICA	-	
105	222	0213	105.I.30.222.0213	FICA	-	
105	222	0213	105.J.30.222.0213	FICA	-	
105	222	0213	105.M.30.222.0213	FICA	-	
105	222	0213	105.M.31.222.0213	FICA	-	
105	222	0213	105.M.95.222.0213	FICA	23,908.50	
105	223	0213	105.M.26.223.0213	FICA	-	
105	223	0213	105.M.95.223.0213	FICA	1,035.00	
105	231	0212	105.M.95.231.0212	IMRF	2,898.00	
105	231	0213	105.M.91.231.0213	FICA	-	
105	231	0213	105.M.95.231.0213	FICA	2,794.50	
105	232	0212	105.M.95.232.0212	IMRF	6,003.00	
105	232	0212	105.M.96.232.0212	IMRF	-	
105	232	0213	105.M.95.232.0213	FICA	8,176.50	
105	232	0213	105.M.96.232.0213	FICA	-	
105	233	0213	105.M.15.233.0213	FICA	-	
105	233	0213	105.M.95.233.0213	FICA	-	
105	241	0212	105.B.28.241.0212	IMRF	-	
105	241	0212	105.D.28.241.0212	IMRF	-	
105	241	0212	105.E.00.241.0212	IMRF	-	
105	241	0212	105.G.00.241.0212	IMRF	-	
105	241	0212	105.M.00.241.0212	IMRF	-	
105	241	0212	105.M.95.241.0212	IMRF	68,724.00	
105	241	0213	105.A.00.241.0213	FICA	-	
105	241	0213	105.B.28.241.0213	FICA	-	
105	241	0213	105.D.28.241.0213	FICA	-	
105	241	0213	105.E.00.241.0213	FICA	-	
105	241	0213	105.G.00.241.0213	FICA	-	
105	241	0213	105.I.00.241.0213	FICA	-	
105	241	0213	105.M.00.241.0213	FICA	-	
105	241	0213	105.M.95.241.0213	FICA	86,629.50	
105	251	0213	105.M.95.251.0213	FICA	724.50	
105	251	0213	105.M.98.251.0213	FICA	-	
105	252	0212	105.M.95.252.0212	IMRF	10,557.00	
105	252	0212	105.M.98.252.0212	IMRF	-	
105	252	0213	105.M.95.252.0213	FICA	10,039.50	
105	252	0213	105.M.98.252.0213	FICA	-	
105	253	0212	105.M.95.253.0212	IMRF	-	
105	253	0213	105.M.95.253.0213	FICA	-	
105	254	0212	105.A.70.254.0212	IMRF	-	
105	254	0212	105.B.70.254.0212	IMRF	-	
105	254	0212	105.D.70.254.0212	IMRF	-	
105	254	0212	105.E.70.254.0212	IMRF	-	
105	254	0212	105.F.70.254.0212	IMRF	-	
105	254	0212	105.G.70.254.0212	IMRF	-	
105	254	0212	105.H.70.254.0212	IMRF	-	

INFORMATION OBTAINED DIRECTLY FROM CIMS DATA DUMP PREPARED BY KIRTLEY TECHNOLOGY

					FISCAL YEAR 09	
FUND	FUNCTION	OBJECT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXPENSES FORECASTED	
105	254	0212	105.I.70.254.0212	IMRF	-	
105	254	0212	105.M.70.254.0212	IMRF	-	
105	254	0212	105.M.90.254.0212	IMRF	-	
105	254	0212	105.M.95.254.0212	IMRF	169,770.00	
105	254	0212	105.M.98.254.0212	IMRF	-	
105	254	0213	105.A.70.254.0213	FICA	-	
105	254	0213	105.B.70.254.0213	FICA	-	
105	254	0213	105.D.70.254.0213	FICA	-	
105	254	0213	105.E.70.254.0213	FICA	-	
105	254	0213	105.F.70.254.0213	FICA	-	
105	254	0213	105.G.70.254.0213	FICA	-	
105	254	0213	105.H.70.254.0213	FICA	-	
105	254	0213	105.I.70.254.0213	FICA	-	
105	254	0213	105.M.70.254.0213	FICA	-	
105	254	0213	105.M.90.254.0213	FICA	-	
105	254	0213	105.M.95.254.0213	FICA	209,070.00	
105	254	0213	105.M.98.254.0213	FICA	-	
105	255	0213	105.M.00.255.0213	FICA	-	
105	255	0213	105.M.95.255.0213	FICA	414.00	
105	256	0212	105.A.29.256.0212	IMRF	-	
105	256	0212	105.B.29.256.0212	IMRF	-	
105	256	0212	105.C.29.256.0212	IMRF	-	
105	256	0212	105.D.29.256.0212	IMRF	-	
105	256	0212	105.E.29.256.0212	IMRF	-	
105	256	0212	105.F.29.256.0212	IMRF	-	
105	256	0212	105.G.29.256.0212	IMRF	-	
105	256	0212	105.H.29.256.0212	IMRF	-	
105	256	0212	105.I.29.256.0212	IMRF	-	
105	256	0212	105.J.29.256.0212	IMRF	-	
105	256	0212	105.M.95.256.0212	IMRF	15,214.50	
105	256	0213	105.A.29.256.0213	FICA	-	
105	256	0213	105.B.29.256.0213	FICA	-	
105	256	0213	105.C.29.256.0213	FICA	-	
105	256	0213	105.D.29.256.0213	FICA	-	
105	256	0213	105.E.29.256.0213	FICA	-	
105	256	0213	105.F.29.256.0213	FICA	-	
105	256	0213	105.G.29.256.0213	FICA	-	
105	256	0213	105.H.29.256.0213	FICA	-	
105	256	0213	105.I.29.256.0213	FICA	-	
105	256	0213	105.J.29.256.0213	FICA	-	
105	256	0213	105.M.95.256.0213	FICA	27,634.50	
105	261	0212	105.M.95.261.0212	IMRF	8,073.00	
105	261	0212	105.M.97.261.0212	IMRF	-	
105	261	0213	105.M.95.261.0213	FICA	9,315.00	
105	261	0213	105.M.97.261.0213	FICA	-	
105	263	0212	105.M.94.263.0212	IMRF	-	
105	263	0212	105.M.95.263.0212	IMRF	11,488.50	
105	263	0213	105.M.94.263.0213	FICA	-	
105	263	0213	105.M.95.263.0213	FICA	10,143.00	
105	264	0212	105.M.95.264.0212	IMRF	12,213.00	
105	264	0212	105.M.97.264.0212	IMRF	-	
105	264	0213	105.M.95.264.0213	FICA	11,074.50	
105	264	0213	105.M.97.264.0213	FICA	-	
105	266	0212	105.M.27.266.0212	IMRF	-	
105	266	0212	105.M.95.266.0212	IMRF	31,671.00	
105	266	0213	105.M.27.266.0213	FICA	-	
105	266	0213	105.M.95.266.0213	FICA	30,532.50	
105	290	0212	105.M.90.290.0212	IMRF	-	
105	290	0212	105.M.95.290.0212	IMRF	1,242.00	
105	290	0213	105.M.90.290.0213	FICA	-	
105	290	0213	105.M.95.290.0213	FICA	1,242.00	
105	300	0213	105.M.95.300.0213	FICA	103.50	
105	410	0213	105.M.95.410.0213	FICA	-	
105	999	0212	105.B.85.999.0212	IMRF	-	
105	999	0213	105.B.85.999.0213	FICA	-	
105	999	0213	105.D.28.999.0213	FICA	-	
105	999	0200	Total IMRF/Soc. Sec.		1,473,042.00	
REVENUE ACCOUNTS						
106	000	1113	106.M.70.000.1113	NEXT PRIOR YEARS		
106	000	1510	106.M.80.000.1510	EARNINGS ON INVESTMENTS	1,500.00	
				CONSTRUCTION GRANT	233,000.00	

INFORMATION OBTAINED DIRECTLY FROM CIMS DATA DUMP PREPARED BY KIRTLEY TECHNOLOGY						
						FISCAL YEAR 09
FUND	FUNCTION	OBJECT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXPENSES FORECASTED	
				GENERAL STATE AID		-
						234,500.00
BALANCE SHEET ACCOUNTS						
106	000	6000	106.0.00.000.6000	CASH IN BANK		
106	000	8000	106.0.00.000.8000	FUND BALANCE		
EXPENDITURE ACCOUNTS						
106	221	0112	106.M.66.221.0112	ASST PRINCIPAL SALARY		-
106	221	0100	TOTAL FORECAST			-
				Additional Technology Approved in May		458,000.00
106	253	0323	106.M.80.253.0323	OP & MAINT UPKEEP		
102	254	0323	102.M.71.254.0323	OP & MAINT UPKEEP		2,800,000.00
106	253	0300	Site and Construction Cont. Serv.			3,258,000.00
106	253	0503	106.M.80.253.0503	SITE ACQU & IMPROVEMENT		
106	253	0500	Site and Construction Capital Outlay			-
REVENUE ACCOUNTS						
107	000	1113	107.M.00.000.1113	NEXT PRIOR YEARS		
107	000	1510	107.M.00.000.1510	EARNINGS ON INVESTMENTS		287,500.00
				Local Income		287,500.00
107	000	5210	107.M.00.000.5210	BONDS SOLD		2,900,000.00
107	000	5230	107.M.00.000.5230	ACRUED INT ON BONDS SOLD		
						3,475,000.00
BALANCE SHEET ACCOUNTS						
107	000	6000	107.0.00.000.6000	CASH IN BANK		
107	000	8000	107.0.00.000.8000	FUND BALANCE		
TRANSFERS						
REVENUE ACCOUNTS						
108	000	1510	108.M.00.000.1510	EARNINGS ON INVESTMENTS		
108	000	1510	108.M.79.000.1510	EARNINGS ON INVESTMENTS		
				Interest Income		1,194.00
108	000	1522	108.M.79.000.1522	CONSTRUCTION GRANT		
				GENERAL STATE AID		
						1,194.00
BALANCE SHEET ACCOUNTS						
108	000	6000	108.0.00.000.6000	CASH IN BANK		
108	000	7000	108.0.00.000.7000	ACCOUNTS PAYABLE		
108	000	8000	108.0.00.000.8000	FUND BALANCE		
EXPENDITURE ACCOUNTS						
108	253	0199	108.M.79.253.0199	OVERTIME		
108	253	0100	TOTAL FORECAST			-

INFORMATION OBTAINED DIRECTLY FROM CIMS DATA DUMP PREPARED BY KIRTLAY TECHNOLOGY					
					FISCAL YEAR 09
FUND	FUNCTION	OBJECT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXPENSES FORECASTED
108	253	0323	108.B.79.253.0323	OP & MAINT UPKEEP	
108	253	0323	108.D.79.253.0323	OP & MAINT UPKEEP	
108	253	0300	Life Safety Cont. Serv.		-
108	253	0503	108.M.80.253.0503	SITE ACQU & IMPROVEMENT	
108	253	0541	108.M.79.253.0541	EQUIPMENT	200,000.00
108	253	0500	Life Safety Capital Outlay		200,000.00
REVENUE ACCOUNTS					
110	000	1510	110.M.00.000.1510	EARNINGS ON INVESTMENTS	
BALANCE SHEET ACCOUNTS					
110	000	6000	110.0.00.000.6000	CASH IN BANK	
110	000	8000	110.0.00.000.8000	FUND BALANCE	
EXPENDITURE ACCOUNTS					
110	111	0250	110.M.00.111.0250	HEALTH INSURANCE	
110	111	0251	110.M.00.111.0251	BOARD OF ED CONTRIBUTI N	
110	111	0252	110.M.00.111.0252	EMPLOYEE INS. DEPOSIT	
110	111	0253	110.M.00.111.0253	RETIRE E INS. DEPOSIT	
110	111	0200	TOTAL FORECAST		-
Tort Immunity Fund					
101	231	0381	101.M.91.231.0381	LIABILITY INSURANCE	221,812.56
101	231	0382	101.M.91.231.0382	UNEMPLOYMENT INSURANCE	10,300.00
101	231	0384	101.M.91.231.0384	WORKERS COMP INSURANCE	309,000.00
					541,112.56

**Oak Park Elementary #97
Tentative Budget
2008-09
Expenditure Summary**

EDUCATION FUND	ACTUAL FY2006	ACTUAL FY2007	BUDGET FY2008	YTD 4/30/2008	TENTATIVE FY2009
Regular Ed Salaries	\$ 18,323,559	\$ 18,766,567	\$ 19,661,844	\$ 13,439,402	\$ 21,078,123
Regular Ed Benefits	\$ 2,684,793	\$ 3,140,902	\$ 3,108,000	\$ 2,390,362	\$ 4,536,960
Regular Ed Contracted Services	\$ 168,784	\$ 80,241	\$ 118,295	\$ 109,463	\$ 196,776
Instructional Supplies	\$ 594,192	\$ 581,315	\$ 656,070	\$ 486,684	\$ 688,343
Instructional Equipment	\$ 145,752	\$ 298,683	\$ 273,150	\$ 122,918	\$ 327,139
Special Education Salaries	\$ 5,534,889	\$ 5,884,329	\$ 6,197,915	\$ 4,589,998	\$ 6,544,323
Special Education Benefits	\$ 116,024	\$ 26,758	\$ 99,433	\$ 37,908	\$ 106,396
Special Education Contractual Services	\$ 381,383	\$ 193,500	\$ 136,282	\$ 90,067	\$ 140,370
Special Education Supplies	\$ 47,896	\$ 63,954	\$ 123,147	\$ 107,836	\$ 126,841
Special Education Equipment	\$ -	\$ 32,971	\$ 68,822	\$ 43,534	\$ 70,887
Special Education Dues and Fees	\$ 2,556	\$ 2,510	\$ 2,510	\$ (335)	\$ 2,585
Tuition	\$ 2,119,567	\$ 2,325,174	\$ 2,375,159	\$ 1,818,089	\$ 2,446,414
At Risk Salaries	\$ 395,916	\$ 439,722	\$ 401,360	\$ 297,227	\$ 426,284

At Risk Benefits	\$	1,257	\$	38,078	\$	-	\$	35,144	\$	-
At Risk Contractual Services	\$	29,937	\$	45,070	\$	2	\$	61,612	\$	-
At Risk Supplies	\$	18,018	\$	17,783	\$	12,454	\$	48,079	\$	12,828
Misc. Salaries	\$	-	\$	-	\$	33,781	\$	52	\$	35,879
Misc. Benefits	\$	-	\$	-	\$	-	\$	0	\$	-
Misc. Supplies	\$	-	\$	391	\$	8,000	\$	2,222	\$	8,240
Extracurricular Salaries	\$	289,650	\$	247,167	\$	194,839	\$	186,844	\$	206,025
Extracurricular Benefits	\$	1,406	\$	1,225	\$	-	\$	818	\$	-
Extracurricular Contractual Services	\$	39,015	\$	8,560	\$	38,500	\$	37,925	\$	39,655
Summer School Salaries	\$	130,706	\$	177,581	\$	98,500	\$	200,962	\$	204,617
Summer School Benefits	\$	7,827	\$	1,346	\$	-	\$	1,063	\$	-
Summer School Contractual Services	\$	45,421	\$	544	\$	1,425	\$	2,585	\$	1,468
Summer School Supplies	\$	9,526	\$	9,689	\$	7,600	\$	3,756	\$	7,828
Misc. Salaries	\$	45,191	\$	-	\$	-	\$	-	\$	-
Misc. Benefits	\$	205	\$	-	\$	-	\$	-	\$	-
Misc. Contractual Services	\$	122	\$	73	\$	500	\$	-	\$	515
Misc. Supplies	\$	(101)	\$	-	\$	2,500	\$	-	\$	2,575
Gifted Salaries	\$	614,442	\$	620,581	\$	590,305	\$	390,743	\$	626,942
Gifted Benefits	\$	3,056	\$	2,990	\$	-	\$	2,911	\$	-

Girted Contractual Services	\$	-	\$	-	\$	-	\$	2,080	\$	-
Gifted Supplies	\$	904	\$	322	\$	3,262	\$	3,949	\$	3,360
Bilingual Salaries	\$	209,452	\$	223,163	\$	236,587	\$	163,791	\$	251,279
Bilingual Benefits	\$	1,215	\$	1,294	\$	-	\$	1,237	\$	-
Bilingual Supplies	\$	310	\$	-	\$	-	\$	-	\$	-
Social Work Salaries	\$	821,577	\$	849,273	\$	876,977	\$	620,175	\$	928,582
Social Work Benefits	\$	3,291	\$	2,833	\$	-	\$	4,740	\$	-
Social Work Contractual Services	\$	157,575	\$	133,975	\$	74,002	\$	73,003	\$	76,222
Social Work Supplies	\$	484	\$	463	\$	2,600	\$	505	\$	2,678
Guidance Salaries	\$	-	\$	(37,000)	\$	-	\$	-	\$	-
Guidance Supplies	\$	2,371	\$	1,840	\$	2,000	\$	543	\$	2,060
Health Services Salaries	\$	715,471	\$	808,213	\$	817,188	\$	585,073	\$	867,935
Health Services Benefits	\$	32,671	\$	38,817	\$	33,818	\$	2,465	\$	35,918
Health Services Contractual Services	\$	(1,476)	\$	75	\$	1,000	\$	-	\$	1,030
Health Services Supplies	\$	7,022	\$	6,981	\$	7,000	\$	5,895	\$	7,210
Health Services Equipment	\$	17,259	\$	-	\$	-	\$	-	\$	-
Psychologist Salaries	\$	445,954	\$	391,708	\$	362,051	\$	275,885	\$	384,534
Psychologist Benefits	\$	1,324	\$	1,709	\$	-	\$	2,671	\$	-

Psychologist Contractual Services	\$	6,405	\$	800	\$	1,000	\$	14,500	\$	1,030
Psychologist Supplies	\$	2,771	\$	3,317	\$	3,500	\$	3,455	\$	3,605
Speech and Audiology Salaries	\$	775,308	\$	786,581	\$	873,481	\$	625,460	\$	927,724
Speech and Audiology Benefits	\$	95,176	\$	140,719	\$	165,000	\$	4,806	\$	175,247
Speech and Audiology Cont. Serv.	\$	7,311	\$	150	\$	-	\$	-	\$	-
Speech and audiology Supplies	\$	4,535	\$	2,244	\$	2,250	\$	447	\$	2,318
Improvement of Instruction Salaries	\$	838,504	\$	869,578	\$	824,376	\$	569,391	\$	872,913
Improvement of Instruction Benefits	\$	47,207	\$	36,251	\$	40,000	\$	31,155	\$	42,484
Improvement of Instruction Cont. Serv.	\$	373,475	\$	343,276	\$	492,783	\$	247,727	\$	507,566
Improvement of Instruction Supplies	\$	9,055	\$	14,129	\$	65,258	\$	14,466	\$	67,216
Improvement of Instruction Equipment	\$	8,643	\$	5,839	\$	12,000	\$	943	\$	12,360
Media/Library Salaries	\$	1,036,451	\$	1,033,951	\$	854,170	\$	695,829	\$	884,066
Media/Library Benefits	\$	2,386	\$	2,183	\$	-	\$	5,159	\$	-
Media/Library Contractual Services	\$	68,319	\$	63,452	\$	58,400	\$	42,240	\$	60,152
Media/Library Supplies	\$	74,020	\$	87,571	\$	76,302	\$	42,768	\$	78,591
Media/Library Equipment	\$	14,248	\$	4,422	\$	23,000	\$	4,796	\$	23,690
Assessment Salaries	\$	65,664	\$	72,334	\$	76,538	\$	53,013	\$	81,291
Assessment Benefits	\$	411	\$	420	\$	-	\$	400	\$	-
Assessment Contractual Services	\$	15,972	\$	4,550	\$	53,100	\$	32,641	\$	54,693

Assessment Supplies	\$	-	\$	-	\$	-	\$	233	\$	-
Board Admin. Salaries	\$	45,826	\$	47,106	\$	53,353	\$	28,617	\$	56,666
Board Admin. Benefits	\$	3,991	\$	4,305	\$	5,000	\$	1,271	\$	5,311
Board Admin. Cont. Services	\$	231,257	\$	466,209	\$	473,100	\$	524,336	\$	835,693
Tort Expenditures	\$	646,080	\$	653,421	\$	525,352	\$	479,931	\$	-
Board Admin. Supplies	\$	1,514	\$	1,633	\$	1,500	\$	3,818	\$	1,545
Board Admin. Dues and Fees	\$	52,411	\$	85,656	\$	70,000	\$	46,157	\$	72,100
Executive Admin. Salaries	\$	284,333	\$	275,393	\$	275,613	\$	270,140	\$	292,647
Executive Admin. Benefits	\$	171,366	\$	175,582	\$	185,000	\$	101,205	\$	196,489
Executive Admin. Supplies	\$	96	\$	98	\$	2,000	\$	529	\$	2,060
Misc. Admin. Salaries	\$	-	\$	400	\$	412	\$	412	\$	438
Misc. Admin. Benefits	\$	-	\$	6	\$	-	\$	19	\$	-
Office of the Principal Salaries	\$	2,510,406	\$	2,583,894	\$	2,646,095	\$	2,126,953	\$	2,790,237
Office of the Principal Benefits	\$	11,842	\$	12,044	\$	-	\$	26,871	\$	-
Office of the Principal Cont. Serv.	\$	120,924	\$	103,066	\$	104,503	\$	86,706	\$	107,638
Office of the Principal Supplies	\$	3,837	\$	2,682	\$	8,655	\$	15,419	\$	8,915
Business Office Salaries	\$	53,160	\$	51,113	\$	53,469	\$	45,243	\$	56,789
Business Office Benefits	\$	744	\$	716	\$	-	\$	1,766	\$	-

Business Office Cont. Serv.	\$	-	\$	215	\$	-	\$	114	\$	-
Business Office Supplies	\$	61	\$	666	\$	750	\$	916	\$	773
Fiscal Services Salaries	\$	122,036	\$	127,404	\$	126,444	\$	110,481	\$	130,870
Fiscal Services Benefits	\$	2,676	\$	2,013	\$	1,000	\$	1,092	\$	1,030
Fiscal Services Supplies	\$	9,554	\$	9,887	\$	10,000	\$	7,179	\$	10,300
Fiscal Services Equipment	\$	12,039	\$	-	\$	-	\$	-	\$	-
Buildings & Grounds Salaries	\$	216,840	\$	216,542	\$	289,964	\$	254,432	\$	304,082
Buildings & Grounds Benefits	\$	1,219	\$	703	\$	-	\$	1,493	\$	-
Buildings & Grounds Cont. Serv.	\$	367,075	\$	370,438	\$	408,097	\$	363,186	\$	230,340
Buildings & Grounds Supplies	\$	19,377	\$	8,151	\$	10,000	\$	6,192	\$	10,300
Buildings & Grounds Equipment	\$	44,974	\$	35,368	\$	43,569	\$	20,723	\$	44,876
Transportation Salaries	\$	363	\$	358	\$	-	\$	883	\$	-
Food Services Salary	\$	550,820	\$	502,872	\$	598,723	\$	430,189	\$	619,678
Food Services Benefits	\$	1,113	\$	1,027	\$	-	\$	1,125	\$	-
Food Services Cont. Services	\$	8,924	\$	3,946	\$	5,500	\$	-	\$	5,665
Food Services Supplies	\$	373,479	\$	426,357	\$	538,911	\$	493,849	\$	555,078
Food Services Equipment	\$	1,122	\$	839	\$	3,000	\$	249	\$	3,090
Central Support Salaries	\$	214,037	\$	215,482	\$	220,320	\$	210,276	\$	231,588
Central Support Benefits	\$	92,024	\$	1,646	\$	-	\$	29,330	\$	-

Central Support Cont. Services	\$	-	\$	42,861	\$	36,000	\$	8,364	\$	37,080
Central Support Supplies	\$	1,570	\$	1,999	\$	3,000	\$	2,897	\$	3,090
Central Support Equipment	\$	7,947	\$	801	\$	5,000	\$	2,412	\$	5,150
Information Services Salaries	\$	132,158	\$	137,949	\$	156,563	\$	125,462	\$	166,286
Information Services Cont. Serv.	\$	9,451	\$	9,130	\$	20,500	\$	3,159	\$	21,115
Information Services Supplies	\$	32	\$	-	\$	500	\$	11	\$	515
Information Services Dues & Fees	\$	205	\$	225	\$	-	\$	230	\$	-
Staff Services Salaries	\$	159,925	\$	147,037	\$	149,065	\$	133,299	\$	156,494
Staff Services Contractual Serv.	\$	562	\$	249	\$	-	\$	-	\$	-
Data Processing Salaries	\$	537,537	\$	405,631	\$	429,100	\$	344,018	\$	455,747
Data Processing Benefits	\$	64	\$	64	\$	-	\$	666	\$	-
Data Processing Cont. Services	\$	189,741	\$	194,292	\$	283,341	\$	289,162	\$	291,841
Data Processing Supplies	\$	21,254	\$	21,319	\$	24,402	\$	9,930	\$	157,134
Data Processing Equipment	\$	59,583	\$	317,350	\$	47,520	\$	23,150	\$	305,946
Other Support Services Salaries	\$	16,496	\$	15,303	\$	-	\$	8,231	\$	-
Other Support Services Benefits	\$	2	\$	-	\$	-	\$	-	\$	-
Community Services Salaries	\$	3,066	\$	542	\$	1,000	\$	-	\$	1,030
Community Services Benefits	\$	28	\$	26	\$	-	\$	11	\$	-

Community Services Cont. Serv.	\$	62,420	\$	22,363	\$	33,268	\$	27,041	\$	34,266
Community Services Supplies	\$	3,319	\$	2,680	\$	16,620	\$	4,903	\$	17,119
Non Program Tuition	\$	-	\$	143,202	\$	120,000	\$	113,644	\$	123,600
	\$	44,993,132	\$	46,753,393	\$	48,234,245	\$	35,427,006	\$	52,544,376

**Oak Park Elementary #97
Tentative Budget
2008-09
Expenditure Summary**

O & M FUND	ACTUAL FY2006	ACTUAL FY2007	BUDGET FY2008	YTD 4/30/2008	TENTATIVE FY2009
Buildings & Grounds Salaries	\$ 2,314,812	\$ 2,524,077	\$ 2,386,024	\$ 2,121,737	\$ 2,573,870
Buildings & Grounds Cont. Servs.	\$ 1,693,698	\$ 1,899,699	\$ 1,391,292	\$ 832,467	\$ 1,221,981
Sewer and Water	\$ 40,415	\$ 48,744	\$ 82,103	\$ 69,925	\$ 84,566
Supplies	\$ 221,878	\$ 231,000	\$ 224,135	\$ 158,567	\$ 230,859
Heating/Gas	\$ 583,922	\$ 590,456	\$ 631,787	\$ 535,919	\$ 650,740
Electricity	\$ 821,452	\$ 880,290	\$ 941,911	\$ 900,028	\$ 970,169
Capital Outlay	\$ 5,078	\$ 994	\$ 5,322	\$ 9,910	\$ 5,482
Electricity	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,750
	<u>\$ 5,681,255</u>	<u>\$ 6,175,259</u>	<u>\$ 5,687,574</u>	<u>\$ 4,628,554</u>	<u>\$ 5,763,417</u>

**Oak Park Elementary #97
Tentative Budget
2008-09
Expenditure Summary**

TRANSPORTATION FUND	ACTUAL FY2006	ACTUAL FY2007	BUDGET FY2008	YTD 4/30/2008	TENTATIVE FY2009
Transportation Salaries	\$ 25,956	\$ 25,557	\$ 26,735	\$ 22,622	\$ 30,519
Contractual Services	\$ 2,247,004	\$ 2,510,939	\$ 2,577,000	\$ 2,256,785	\$ 2,662,000
	\$ 533	\$ 759	\$ 750	\$ -	\$ 773
	<u>\$ 2,273,494</u>	<u>\$ 2,537,254</u>	<u>\$ 2,604,485</u>	<u>\$ 2,279,406</u>	<u>\$ 2,693,292</u>

**Oak Park Elementary #97
Tentative Budget
2008-09
Expenditure Summary**

	ACTUAL FY2006	ACTUAL FY2007	BUDGET FY2008	YTD 4/30/2008	TENTATIVE FY2009
IMRF/SOC. SEC. FUND					
IMRF Soc. Sec	\$ 1,461,201	\$ 1,527,647	\$ 1,415,500	\$ 1,254,493	\$ 1,473,042
Total Operating Budget	\$ 54,409,082	\$ 56,993,554	\$ 57,941,804	\$ 43,589,459	\$ 62,474,128

**Oak Park Elementary #97
Tentative Budget
2008-09
Expenditure Summary**

	ACTUAL FY2006	ACTUAL FY2007	BUDGET FY2008	YTD 4/30/2008	TENTATIVE FY2009
DEBT SERVICE FUND	<u>\$ 6,188,865</u>	<u>\$ 7,474,830</u>	<u>\$ 7,459,585</u>	<u>\$ 6,106,085</u>	<u>\$ 7,873,373</u>
SITE AND CONSTRUCTION FUND					
Site & Const. Salaries	\$ -	\$ -	\$ -	\$ 43,166	\$ -
Site & Const. Cont. Services	\$ 2,029,076	\$ 2,013,445	\$ 1,600,000	\$ 422,707	\$ 3,258,000
Site & Const. Capital Outlay	\$ 256,635	\$ 86,033	\$ -	\$ 399,794	\$ -
Total	<u>\$ 2,285,711</u>	<u>\$ 2,099,478</u>	<u>\$ 1,600,000</u>	<u>\$ 865,666</u>	<u>\$ 3,258,000</u>
LIFE SAFETY FUND					
Life Safety Contr. Services	\$ 178,893	\$ -	\$ -	\$ -	\$ 200,000
Life Safety Capital Outlay	\$ -	\$ -	\$ 200,000	\$ 21,392	\$ -
Total	<u>\$ 178,893</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ 21,392</u>	<u>\$ 200,000</u>
WORKING CASH					
Transfers			-	-	-

TORT FUND

Tort Contracted Services

\$ 541,113

**Oak Park Elementary #97
Tentative Budget
2008-09
Expenditure Summary
By Program**

EDUCATION FUND	ACTUAL FY2006	ACTUAL FY2007	BUDGET FY2008	YTD 4/30/2008	TENTATIVE FY2009
Regular Ed Salaries	\$ 18,323,559	\$ 18,766,567	\$ 19,661,844	\$ 13,439,402	\$ 21,078,123
Regular Ed Benefits	\$ 2,684,793	\$ 3,140,902	\$ 3,108,000	\$ 2,390,362	\$ 4,536,960
Regular Ed Contracted Services	\$ 168,784	\$ 80,241	\$ 118,295	\$ 109,463	\$ 196,776
Instructional Supplies	\$ 594,192	\$ 581,315	\$ 656,070	\$ 486,684	\$ 688,343
Instructional Equipment	\$ 145,752	\$ 298,683	\$ 273,150	\$ 122,918	\$ 327,139
Misc. Salaries	\$ -	\$ -	\$ 33,781	\$ 52	\$ 35,879
Misc. Benefits	\$ -	\$ -	\$ -	\$ 0	\$ -
Misc. Supplies	\$ -	\$ 391	\$ 8,000	\$ 2,222	\$ 8,240
Misc. Salaries	\$ 45,191	\$ -	\$ -	\$ -	\$ -
Misc. Benefits	\$ 205	\$ -	\$ -	\$ -	\$ -
Misc. Contractual Services	\$ 122	\$ 73	\$ 500	\$ -	\$ 515
Misc. Supplies	\$ (101)	\$ -	\$ 2,500	\$ -	\$ 2,575
Total Regular Education	\$ 21,962,498	\$ 22,868,172	\$ 23,862,140	\$ 16,551,103	\$ 26,874,549
Special Education Salaries	\$ 5,534,889	\$ 5,884,329	\$ 6,197,915	\$ 4,589,998	\$ 6,544,323
Special Education Benefits	\$ 116,024	\$ 26,758	\$ 99,433	\$ 37,908	\$ 106,396
Special Education Contractual Services	\$ 381,383	\$ 193,500	\$ 136,282	\$ 90,067	\$ 140,370
Special Education Supplies	\$ 47,896	\$ 63,954	\$ 123,147	\$ 107,836	\$ 126,841
Special Education Equipment	\$ -	\$ 32,971	\$ 68,822	\$ 43,534	\$ 70,887
Special Education Dues and Fees	\$ 2,556	\$ 2,510	\$ 2,510	\$ (335)	\$ 2,585
Tuition	\$ 2,119,567	\$ 2,325,174	\$ 2,375,159	\$ 1,818,089	\$ 2,446,414
Non Program Tuition	\$ -	\$ 143,202	\$ 120,000	\$ 113,644	\$ 123,600
Total Special Education	\$ 8,202,315	\$ 8,672,398	\$ 9,123,268	\$ 6,800,742	\$ 9,561,417

	ACTUAL FY2006	ACTUAL FY2007	BUDGET FY2008	YTD 4/30/2008	TENTATIVE FY2009
At Risk Salaries	\$ 395,916	\$ 439,722	\$ 401,360	\$ 297,227	\$ 426,284
At Risk Benefits	\$ 1,257	\$ 38,078	\$ -	\$ 35,144	\$ -
At Risk Contractual Services	\$ 29,937	\$ 45,070	\$ 2	\$ 61,612	\$ -
At Risk Supplies	\$ 18,018	\$ 17,783	\$ 12,454	\$ 48,079	\$ 12,828
Total At Risk	\$ 445,128	\$ 540,652	\$ 413,816	\$ 442,062	\$ 439,112
Extracurricular Salaries	\$ 289,650	\$ 247,167	\$ 194,839	\$ 186,844	\$ 206,025
Extracurricular Benefits	\$ 1,406	\$ 1,225	\$ -	\$ 818	\$ -
Extracurricular Contractual Services	\$ 39,015	\$ 8,560	\$ 38,500	\$ 37,925	\$ 39,655
Total Extracurricular	\$ 330,072	\$ 256,951	\$ 233,339	\$ 225,587	\$ 245,680
Summer School Salaries	\$ 130,706	\$ 177,581	\$ 98,500	\$ 200,962	\$ 204,617
Summer School Benefits	\$ 7,827	\$ 1,346	\$ -	\$ 1,063	\$ -
Summer School Contractual Services	\$ 45,421	\$ 544	\$ 1,425	\$ 2,585	\$ 1,468
Summer School Supplies	\$ 9,526	\$ 9,689	\$ 7,600	\$ 3,756	\$ 7,828
Total Summer School	\$ 193,479	\$ 189,160	\$ 107,525	\$ 208,366	\$ 213,913
Gifted Salaries	\$ 614,442	\$ 620,581	\$ 590,305	\$ 390,743	\$ 626,942
Gifted Benefits	\$ 3,056	\$ 2,990	\$ -	\$ 2,911	\$ -
Gifted Contractual Services	\$ -	\$ -	\$ -	\$ 2,080	\$ -
Gifted Supplies	\$ 904	\$ 322	\$ 3,262	\$ 3,949	\$ 3,360
Total Gifted	\$ 618,401	\$ 623,892	\$ 593,567	\$ 399,683	\$ 630,302
Bilingual Salaries	\$ 209,452	\$ 223,163	\$ 236,587	\$ 163,791	\$ 251,279
Bilingual Benefits	\$ 1,215	\$ 1,294	\$ -	\$ 1,237	\$ -
Bilingual Supplies	\$ 310	\$ -	\$ -	\$ -	\$ -
Total Bilingual	\$ 210,977	\$ 224,457	\$ 236,587	\$ 165,028	\$ 251,279

	ACTUAL FY2006	ACTUAL FY2007	BUDGET FY2008	YTD 4/30/2008	TENTATIVE FY2009
Social Work Salaries	\$ 821,577	\$ 849,273	\$ 876,977	\$ 620,175	\$ 928,582
Social Work Benefits	\$ 3,291	\$ 2,833	\$ -	\$ 4,740	\$ -
Social Work Contractual Services	\$ 157,575	\$ 133,975	\$ 74,002	\$ 73,003	\$ 76,222
Social Work Supplies	\$ 484	\$ 463	\$ 2,600	\$ 505	\$ 2,678
Total Social Work	\$ 982,928	\$ 986,544	\$ 953,579	\$ 698,423	\$ 1,007,482
Guidance Salaries	\$ -	\$ (37,000)	\$ -	\$ -	\$ -
Guidance Supplies	\$ 2,371	\$ 1,840	\$ 2,000	\$ 543	\$ 2,060
Total Guidance	\$ 2,371	\$ (35,160)	\$ 2,000	\$ 543	\$ 2,060
Health Services Salaries	\$ 715,471	\$ 808,213	\$ 817,188	\$ 585,073	\$ 867,935
Health Services Benefits	\$ 32,671	\$ 38,817	\$ 33,818	\$ 2,465	\$ 35,918
Health Services Contractual Services	\$ (1,476)	\$ 75	\$ 1,000	\$ -	\$ 1,030
Health Services Supplies	\$ 7,022	\$ 6,981	\$ 7,000	\$ 5,895	\$ 7,210
Health Services Equipment	\$ 17,259	\$ -	\$ -	\$ -	\$ -
Total Health Services	\$ 770,946	\$ 854,086	\$ 859,006	\$ 593,433	\$ 912,093
Psychologist Salaries	\$ 445,954	\$ 391,708	\$ 362,051	\$ 275,885	\$ 384,534
Psychologist Benefits	\$ 1,324	\$ 1,709	\$ -	\$ 2,671	\$ -
Psychologist Contractual Services	\$ 6,405	\$ 800	\$ 1,000	\$ 14,500	\$ 1,030
Psychologist Supplies	\$ 2,771	\$ 3,317	\$ 3,500	\$ 3,455	\$ 3,605
Total Psychologist	\$ 456,454	\$ 397,533	\$ 366,551	\$ 296,512	\$ 389,169
Speech and Audiology Salaries	\$ 775,308	\$ 786,581	\$ 873,481	\$ 625,460	\$ 927,724
Speech and Audiology Benefits	\$ 95,176	\$ 140,719	\$ 165,000	\$ 4,806	\$ 175,247
Speech and Audiology Cont. Serv.	\$ 7,311	\$ 150	\$ -	\$ -	\$ -
Speech and Audiology Supplies	\$ 4,535	\$ 2,244	\$ 2,250	\$ 447	\$ 2,318

Total Speech and Audiology \$ 882,331 \$ 929,693 \$ 1,040,731 \$ 630,712 \$ 1,105,288

	ACTUAL FY2006	ACTUAL FY2007	BUDGET FY2008	YTD 4/30/2008	TENTATIVE FY2009
Improvement of Instruction Salaries	\$ 838,504	\$ 869,578	\$ 824,376	\$ 569,391	\$ 872,913
Improvement of Instruction Benefits	\$ 47,207	\$ 36,251	\$ 40,000	\$ 31,155	\$ 42,484
Improvement of Instruction Cont. Serv.	\$ 373,475	\$ 343,276	\$ 492,783	\$ 247,727	\$ 507,566
Improvement of Instruction Supplies	\$ 9,055	\$ 14,129	\$ 65,258	\$ 14,466	\$ 67,216
Improvement of Instruction Equipment	\$ 8,643	\$ 5,839	\$ 12,000	\$ 943	\$ 12,360
Total Improvement of Instruction	\$ 1,276,883	\$ 1,269,073	\$ 1,434,417	\$ 863,682	\$ 1,502,539
Media/Library Salaries	\$ 1,036,451	\$ 1,033,951	\$ 854,170	\$ 695,829	\$ 884,066
Media/Library Benefits	\$ 2,386	\$ 2,183	\$ -	\$ 5,159	\$ -
Media/Library Contractual Services	\$ 68,319	\$ 63,452	\$ 58,400	\$ 42,240	\$ 60,152
Media/Library Supplies	\$ 74,020	\$ 87,571	\$ 76,302	\$ 42,768	\$ 78,591
Media/Library Equipment	\$ 14,248	\$ 4,422	\$ 23,000	\$ 4,796	\$ 23,690
Total Media/Library	\$ 1,195,424	\$ 1,191,579	\$ 1,011,872	\$ 790,793	\$ 1,046,499
Assessment Salaries	\$ 65,664	\$ 72,334	\$ 76,538	\$ 53,013	\$ 81,291
Assessment Benefits	\$ 411	\$ 420	\$ -	\$ 400	\$ -
Assessment Contractual Services	\$ 15,972	\$ 4,550	\$ 53,100	\$ 32,641	\$ 54,693
Assessment Supplies	\$ -	\$ -	\$ -	\$ 233	\$ -
Total Assessment	\$ 82,047	\$ 77,304	\$ 129,638	\$ 86,287	\$ 135,984
Board Admin. Salaries	\$ 45,826	\$ 47,106	\$ 53,353	\$ 28,617	\$ 56,666
Board Admin. Benefits	\$ 3,991	\$ 4,305	\$ 5,000	\$ 1,271	\$ 5,311
Board Admin. Cont. Services	\$ 231,257	\$ 466,209	\$ 473,100	\$ 524,336	\$ 835,693
Board Admin. Supplies	\$ 1,514	\$ 1,633	\$ 1,500	\$ 3,818	\$ 1,545
Board Admin. Dues and Fees	\$ 52,411	\$ 85,656	\$ 70,000	\$ 46,157	\$ 72,100
Total Board Administration	\$ 335,000	\$ 604,908	\$ 602,953	\$ 604,199	\$ 971,315

	ACTUAL FY2006	ACTUAL FY2007	BUDGET FY2008	YTD 4/30/2008	TENTATIVE FY2009
Executive Admin. Salaries	\$ 284,333	\$ 275,393	\$ 275,613	\$ 270,140	\$ 292,647
Executive Admin. Benefits	\$ 171,366	\$ 175,582	\$ 185,000	\$ 101,205	\$ 196,489
Executive Admin. Supplies	\$ 96	\$ 98	\$ 2,000	\$ 529	\$ 2,060
Misc. Admin. Salaries	\$ -	\$ 400	\$ 412	\$ 412	\$ 438
Misc. Admin. Benefits	\$ -	\$ 6	\$ -	\$ 19	\$ -
Total Executive Administration	\$ 455,794	\$ 451,479	\$ 463,025	\$ 372,305	\$ 491,633
Office of the Principal Salaries	\$ 2,510,406	\$ 2,583,894	\$ 2,646,095	\$ 2,126,953	\$ 2,790,237
Office of the Principal Benefits	\$ 11,842	\$ 12,044	\$ -	\$ 26,871	\$ -
Office of the Principal Cont. Serv.	\$ 120,924	\$ 103,066	\$ 104,503	\$ 86,706	\$ 107,638
Office of the Principal Supplies	\$ 3,837	\$ 2,682	\$ 8,655	\$ 15,419	\$ 8,915
Total Office of the Principal	\$ 2,647,009	\$ 2,701,686	\$ 2,759,253	\$ 2,255,950	\$ 2,906,789
Business Office Salaries	\$ 53,160	\$ 51,113	\$ 53,469	\$ 45,243	\$ 56,789
Business Office Benefits	\$ 744	\$ 716	\$ -	\$ 1,766	\$ -
Business Office Cont. Serv.	\$ -	\$ 215	\$ -	\$ 114	\$ -
Business Office Supplies	\$ 61	\$ 666	\$ 750	\$ 916	\$ 773
Fiscal Services Salaries	\$ 122,036	\$ 127,404	\$ 126,444	\$ 110,481	\$ 130,870
Fiscal Services Benefits	\$ 2,676	\$ 2,013	\$ 1,000	\$ 1,092	\$ 1,030
Fiscal Services Supplies	\$ 9,554	\$ 9,887	\$ 10,000	\$ 7,179	\$ 10,300
Fiscal Services Equipment	\$ 12,039	\$ -	\$ -	\$ -	\$ -
Buildings & Grounds Salaries	\$ 216,840	\$ 216,542	\$ 289,964	\$ 254,432	\$ 304,082
Buildings & Grounds Benefits	\$ 1,219	\$ 703	\$ -	\$ 1,493	\$ -
Buildings & Grounds Cont. Serv.	\$ 367,075	\$ 370,438	\$ 408,097	\$ 363,186	\$ 230,340
Buildings & Grounds Supplies	\$ 19,377	\$ 8,151	\$ 10,000	\$ 6,192	\$ 10,300
Buildings & Grounds Equipment	\$ 44,974	\$ 35,368	\$ 43,569	\$ 20,723	\$ 44,876
Transportation Salaries	\$ 363	\$ 358	\$ -	\$ 883	\$ -
Total Business Office	\$ 850,118	\$ 823,575	\$ 943,293	\$ 813,701	\$ 789,360

	ACTUAL FY2006	ACTUAL FY2007	BUDGET FY2008	YTD 4/30/2008	TENTATIVE FY2009
Food Services Salary	\$ 550,820	\$ 502,872	\$ 598,723	\$ 430,189	\$ 619,678
Food Services Benefits	\$ 1,113	\$ 1,027	\$ -	\$ 1,125	\$ -
Food Services Cont. Services	\$ 8,924	\$ 3,946	\$ 5,500	\$ -	\$ 5,665
Food Services Supplies	\$ 373,479	\$ 426,357	\$ 538,911	\$ 493,849	\$ 555,078
Food Services Equipment	\$ 1,122	\$ 839	\$ 3,000	\$ 249	\$ 3,090
Total Food Services	\$ 935,456	\$ 935,040	\$ 1,146,134	\$ 925,412	\$ 1,183,512
Central Support Salaries	\$ 214,037	\$ 215,482	\$ 220,320	\$ 210,276	\$ 231,588
Central Support Benefits	\$ 92,024	\$ 1,646	\$ -	\$ 29,330	\$ -
Central Support Cont. Services	\$ -	\$ 42,861	\$ 36,000	\$ 8,364	\$ 37,080
Central Support Supplies	\$ 1,570	\$ 1,999	\$ 3,000	\$ 2,897	\$ 3,090
Central Support Equipment	\$ 7,947	\$ 801	\$ 5,000	\$ 2,412	\$ 5,150
Other Support Services Salaries	\$ 16,496	\$ 15,303	\$ -	\$ 8,231	\$ -
Other Support Services Benefits	\$ 2	\$ -	\$ -	\$ -	\$ -
Total Central Support Services	\$ 332,076	\$ 278,093	\$ 264,320	\$ 261,511	\$ 276,908
Information Services Salaries	\$ 132,158	\$ 137,949	\$ 156,563	\$ 125,462	\$ 166,286
Information Services Cont. Serv.	\$ 9,451	\$ 9,130	\$ 20,500	\$ 3,159	\$ 21,115
Information Services Supplies	\$ 32	\$ -	\$ 500	\$ 11	\$ 515
Information Services Dues & Fees	\$ 205	\$ 225	\$ -	\$ 230	\$ -
Total Information Services	\$ 141,846	\$ 147,304	\$ 177,563	\$ 128,862	\$ 187,916
Staff Services Salaries	\$ 159,925	\$ 147,037	\$ 149,065	\$ 133,299	\$ 156,494
Staff Services Contractual Serv.	\$ 562	\$ 249	\$ -	\$ -	\$ -
Total Staff Services	\$ 160,487	\$ 147,286	\$ 149,065	\$ 133,299	\$ 156,494

	ACTUAL FY2006	ACTUAL FY2007	BUDGET FY2008	YTD 4/30/2008	TENTATIVE FY2009
Data Processing Salaries	\$ 537,537	\$ 405,631	\$ 429,100	\$ 344,018	\$ 455,747
Data Processing Benefits	\$ 64	\$ 64	\$ -	\$ 666	\$ -
Data Processing Cont. Services	\$ 189,741	\$ 194,292	\$ 283,341	\$ 289,162	\$ 291,841
Data Processing Supplies	\$ 21,254	\$ 21,319	\$ 24,402	\$ 9,930	\$ 157,134
Data Processing Equipment	\$ 59,583	\$ 317,350	\$ 47,520	\$ 23,150	\$ 305,946
Total Data Processing	\$ 808,179	\$ 938,655	\$ 784,363	\$ 666,926	\$ 1,210,668
Community Services Salaries	\$ 3,066	\$ 542	\$ 1,000	\$ -	\$ 1,030
Community Services Benefits	\$ 28	\$ 26	\$ -	\$ 11	\$ -
Community Services Cont. Serv.	\$ 62,420	\$ 22,363	\$ 33,268	\$ 27,041	\$ 34,266
Community Services Supplies	\$ 3,319	\$ 2,680	\$ 16,620	\$ 4,903	\$ 17,119
Total Community Services	\$ 68,833	\$ 25,611	\$ 50,888	\$ 31,955	\$ 52,415

O & M FUND

	ACTUAL FY2006	ACTUAL FY2007	BUDGET FY2008	YTD 4/30/2008	TENTATIVE FY2009
Buildings & Grounds Salaries	\$ 2,314,812	\$ 2,524,077	\$ 2,386,024	\$ 2,121,737	\$ 2,573,870
Buildings & Grounds Cont. Servs.	\$ 1,693,698	\$ 1,899,699	\$ 1,391,292	\$ 832,467	\$ 1,221,981
Sewer and Water	\$ 40,415	\$ 48,744	\$ 82,103	\$ 69,925	\$ 84,566
Supplies	\$ 221,878	\$ 231,000	\$ 224,135	\$ 158,567	\$ 230,859
Heating/Gas	\$ 583,922	\$ 590,456	\$ 631,787	\$ 535,919	\$ 650,740
Electricity	\$ 821,452	\$ 880,290	\$ 941,911	\$ 900,028	\$ 970,169
Capital Outlay	\$ 5,078	\$ 994	\$ 5,322	\$ 9,910	\$ 5,482
Electricity	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,750
	\$ 5,681,255	\$ 6,175,259	\$ 5,687,574	\$ 4,628,554	\$ 5,763,417

TRANSPORTATION FUND

	ACTUAL FY2006	ACTUAL FY2007	BUDGET FY2008	YTD 4/30/2008	TENTATIVE FY2009
Transportation Salaries	\$ 25,956	\$ 25,557	\$ 26,735	\$ 22,622	\$ 30,519
Contractual Services	\$ 2,247,004	\$ 2,510,939	\$ 2,577,000	\$ 2,256,785	\$ 2,662,000
	0 \$ 533	\$ 759	\$ 750	\$ -	\$ 773
	\$ 2,273,494	\$ 2,537,254	\$ 2,604,485	\$ 2,279,406	\$ 2,693,292

BY PROGRAM

IMRF/SOC. SEC. FUND	ACTUAL FY2006	ACTUAL FY2007	BUDGET FY2008	YTD 4/30/2008	TENTATIVE FY2009
IMRF Soc. Sec	\$ 1,461,201	\$ 1,527,647	\$ 1,415,500	\$ 1,254,493	\$ 1,473,042
Total Operating Budget	\$ 9,415,950	\$ 10,240,161	\$ 9,707,559	\$ 8,162,453	\$ 9,929,751

BY PROGRAM

DEBT SERVICE	ACTUAL FY2006	ACTUAL FY2007	BUDGET FY2008	YTD 4/30/2008	TENTATIVE FY2009
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Debt Service	\$ 6,188,865	\$ 7,474,830	\$ 7,459,585	\$ 6,106,085	\$ 7,873,373
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CAPITAL PROJECTS	ACTUAL FY2006	ACTUAL FY2007	BUDGET FY2008	YTD 4/30/2008	TENTATIVE FY2009
Site & Const. Salaries	\$ -	\$ -	\$ -	\$ 43,166	\$ -
Site & Const. Cont. Services	\$ 2,029,076	\$ 2,013,445	\$ 1,600,000	\$ 422,707	\$ 3,258,000
Site & Const. Capital Outlay	\$ 256,635	\$ 86,033	\$ -	\$ 399,794	\$ -
Total	\$ 2,285,711	\$ 2,099,478	\$ 1,600,000	\$ 865,666	\$ 3,258,000

BY PROGRAM

LIFE SAFETY FUND	ACTUAL FY2006	ACTUAL FY2007	BUDGET FY2008	YTD 4/30/2008	TENTATIVE FY2009
Life Safety Contr. Services	\$ 178,893	\$ -	\$ -	\$ -	\$ -
Life Safety Capital Outlay	\$ -	\$ -	\$ 200,000	\$ 21,392	\$ -
Total					

BY PROGRAM

WORKING CASH

Transfers

ACTUAL FY2006	ACTUAL FY2007	BUDGET FY2008	YTD 4/30/2008	TENTATIVE FY2009
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**Oak Park Elementary #97
Tentative Budget
2008-09
Expenditure Summary
By Expenditure Type**

EDUCATION FUND	ACTUAL FY2006	ACTUAL FY2007	BUDGET FY2008	YTD 4/30/2008	TENTATIVE FY2009
Regular Ed Salaries	\$ 18,323,559	\$ 18,766,567	\$ 19,661,844	\$ 13,439,402	\$ 21,078,123
Special Education Salaries	\$ 5,534,889	\$ 5,884,329	\$ 6,197,915	\$ 4,589,998	\$ 6,544,323
At Risk Salaries	\$ 395,916	\$ 439,722	\$ 401,360	\$ 297,227	\$ 426,284
Extracurricular Salaries	\$ 289,650	\$ 247,167	\$ 194,839	\$ 186,844	\$ 206,025
Summer School Salaries	\$ 130,706	\$ 177,581	\$ 98,500	\$ 200,962	\$ 204,617
Misc. Salaries	\$ 45,191	\$ -	\$ -	\$ -	\$ -
Gifted Salaries	\$ 614,442	\$ 620,581	\$ 590,305	\$ 390,743	\$ 626,942
Bilingual Salaries	\$ 209,452	\$ 223,163	\$ 236,587	\$ 163,791	\$ 251,279
Social Work Salaries	\$ 821,577	\$ 849,273	\$ 876,977	\$ 620,175	\$ 928,582
Guidance Salaries	\$ -	\$ (37,000)	\$ -	\$ -	\$ -
Health Services Salaries	\$ 715,471	\$ 808,213	\$ 817,188	\$ 585,073	\$ 867,935
Psychologist Salaries	\$ 445,954	\$ 391,708	\$ 362,051	\$ 275,885	\$ 384,534
Speech and Audiology Salaries	\$ 775,308	\$ 786,581	\$ 873,481	\$ 625,460	\$ 927,724
Improvement of Instruction Salaries	\$ 838,504	\$ 869,578	\$ 824,376	\$ 569,391	\$ 872,913
Media/Library Salaries	\$ 1,036,451	\$ 1,033,951	\$ 854,170	\$ 695,829	\$ 884,066
Assessment Salaries	\$ 65,664	\$ 72,334	\$ 76,538	\$ 53,013	\$ 81,291
Board Admin. Salaries	\$ 45,826	\$ 47,106	\$ 53,353	\$ 28,617	\$ 56,666
Executive Admin. Salaries	\$ 284,333	\$ 275,393	\$ 275,613	\$ 270,140	\$ 292,647
Misc. Admin. Salaries	\$ -	\$ 400	\$ 412	\$ 412	\$ 438
Office of the Principal Salaries	\$ 2,510,406	\$ 2,583,894	\$ 2,646,095	\$ 2,126,953	\$ 2,790,237
Business Office Salaries	\$ 53,160	\$ 51,113	\$ 53,469	\$ 45,243	\$ 56,789
Fiscal Services Salaries	\$ 122,036	\$ 127,404	\$ 126,444	\$ 110,481	\$ 130,870
Buildings & Grounds Salaries	\$ 216,840	\$ 216,542	\$ 289,964	\$ 254,432	\$ 304,082

	ACTUAL FY2006	ACTUAL FY2007	BUDGET FY2008	YTD 4/30/2008	TENTATIVE FY2009
Transportation Salaries	\$ 363	\$ 358	\$ -	\$ 883	\$ -
Food Services Salary	\$ 550,820	\$ 502,872	\$ 598,723	\$ 430,189	\$ 619,678
Central Support Salaries	\$ 214,037	\$ 215,482	\$ 220,320	\$ 210,276	\$ 231,588
Information Services Salaries	\$ 132,158	\$ 137,949	\$ 156,563	\$ 125,462	\$ 166,286
Staff Services Salaries	\$ 159,925	\$ 147,037	\$ 149,065	\$ 133,299	\$ 156,494
Data Processing Salaries	\$ 537,537	\$ 405,631	\$ 429,100	\$ 344,018	\$ 455,747
Other Support Services Salaries	\$ 16,496	\$ 15,303	\$ -	\$ 8,231	\$ -
Community Services Salaries	\$ 3,066	\$ 542	\$ 1,000	\$ -	\$ 1,030
Misc. Salaries	\$ -	\$ -	\$ 33,781	\$ 52	\$ 35,879
TOTAL SALARIES	\$ 35,089,737	\$ 35,860,771	\$ 37,100,033	\$ 26,822,048	\$ 39,583,070

	ACTUAL FY2006	ACTUAL FY2007	BUDGET FY2008	YTD 4/30/2008	TENTATIVE FY2009
Regular Ed Benefits	\$ 2,684,793	\$ 3,140,902	\$ 3,108,000	\$ 2,390,362	\$ 4,536,960
Special Education Benefits	\$ 116,024	\$ 26,758	\$ 99,433	\$ 37,908	\$ 106,396
At Risk Benefits	\$ 1,257	\$ 38,078	\$ -	\$ 35,144	\$ -
Misc. Benefits	\$ -	\$ -	\$ -	\$ 0	\$ -
Extracurricular Benefits	\$ 1,406	\$ 1,225	\$ -	\$ 818	\$ -
Summer School Benefits	\$ 7,827	\$ 1,346	\$ -	\$ 1,063	\$ -
Misc. Benefits	\$ 205	\$ -	\$ -	\$ -	\$ -
Gifted Benefits	\$ 3,056	\$ 2,990	\$ -	\$ 2,911	\$ -
Bilingual Benefits	\$ 1,215	\$ 1,294	\$ -	\$ 1,237	\$ -
Social Work Benefits	\$ 3,291	\$ 2,833	\$ -	\$ 4,740	\$ -
Health Services Benefits	\$ 32,671	\$ 38,817	\$ 33,818	\$ 2,465	\$ 35,918
Psychologist Benefits	\$ 1,324	\$ 1,709	\$ -	\$ 2,671	\$ -
Speech and Audiology Benefits	\$ 95,176	\$ 140,719	\$ 165,000	\$ 4,806	\$ 175,247
Improvement of Instruction Benefits	\$ 47,207	\$ 36,251	\$ 40,000	\$ 31,155	\$ 42,484
Media/Library Benefits	\$ 2,386	\$ 2,183	\$ -	\$ 5,159	\$ -
Assessment Benefits	\$ 411	\$ 420	\$ -	\$ 400	\$ -
Board Admin. Benefits	\$ 3,991	\$ 4,305	\$ 5,000	\$ 1,271	\$ 5,311
Executive Admin. Benefits	\$ 171,366	\$ 175,582	\$ 185,000	\$ 101,205	\$ 196,489
Misc. Admin. Benefits	\$ -	\$ 6	\$ -	\$ 19	\$ -
Office of the Principal Benefits	\$ 11,842	\$ 12,044	\$ -	\$ 26,871	\$ -
Business Office Benefits	\$ 744	\$ 716	\$ -	\$ 1,766	\$ -
Fiscal Services Benefits	\$ 2,676	\$ 2,013	\$ 1,000	\$ 1,092	\$ 1,030
Buildings & Grounds Benefits	\$ 1,219	\$ 703	\$ -	\$ 1,493	\$ -
Food Services Benefits	\$ 1,113	\$ 1,027	\$ -	\$ 1,125	\$ -
Central Support Benefits	\$ 92,024	\$ 1,646	\$ -	\$ 29,330	\$ -
Data Processing Benefits	\$ 64	\$ 64	\$ -	\$ 666	\$ -
Other Support Services Benefits	\$ 2	\$ -	\$ -	\$ -	\$ -
Community Services Benefits	\$ 28	\$ 26	\$ -	\$ 11	\$ -
TOTAL BENEFITS	\$ 3,283,317	\$ 3,633,654	\$ 3,637,251	\$ 2,685,688	\$ 5,099,833

	ACTUAL FY2006	ACTUAL FY2007	BUDGET FY2008	YTD 4/30/2008	TENTATIVE FY2009
Staff Services Contractual Serv.	\$ 562	\$ 249	\$ -	\$ -	\$ -
Regular Ed Contracted Services	\$ 168,784	\$ 80,241	\$ 118,295	\$ 109,463	\$ 196,776
Special Education Contractual Services	\$ 381,383	\$ 193,500	\$ 136,282	\$ 90,067	\$ 140,370
At Risk Contractual Services	\$ 29,937	\$ 45,070	\$ 2	\$ 61,612	\$ -
Extracurricular Contractual Services	\$ 39,015	\$ 8,560	\$ 38,500	\$ 37,925	\$ 39,655
Summer School Contractual Services	\$ 45,421	\$ 544	\$ 1,425	\$ 2,585	\$ 1,468
Misc. Contractual Services	\$ 122	\$ 73	\$ 500	\$ -	\$ 515
Gifted Contractual Services	\$ -	\$ -	\$ -	\$ 2,080	\$ -
Social Work Contractual Services	\$ 157,575	\$ 133,975	\$ 74,002	\$ 73,003	\$ 76,222
Health Services Contractual Services	\$ (1,476)	\$ 75	\$ 1,000	\$ -	\$ 1,030
Psychologist Contractual Services	\$ 6,405	\$ 800	\$ 1,000	\$ 14,500	\$ 1,030
Speech and Audiology Cont. Serv.	\$ 7,311	\$ 150	\$ -	\$ -	\$ -
Improvement of Instruction Cont. Serv.	\$ 373,475	\$ 343,276	\$ 492,783	\$ 247,727	\$ 507,566
Media/Library Contractual Services	\$ 68,319	\$ 63,452	\$ 58,400	\$ 42,240	\$ 60,152
Assessment Contractual Services	\$ 15,972	\$ 4,550	\$ 53,100	\$ 32,641	\$ 54,693
Board Admin. Cont. Services	\$ 231,257	\$ 466,209	\$ 473,100	\$ 524,336	\$ 835,693
Office of the Principal Cont. Serv.	\$ 120,924	\$ 103,066	\$ 104,503	\$ 86,706	\$ 107,638
Business Office Cont. Serv.	\$ -	\$ 215	\$ -	\$ 114	\$ -
Fiscal Services Supplies	\$ 9,554	\$ 9,887	\$ 10,000	\$ 7,179	\$ 10,300
Buildings & Grounds Cont. Serv.	\$ 367,075	\$ 370,438	\$ 408,097	\$ 363,186	\$ 230,340
Food Services Cont. Services	\$ 8,924	\$ 3,946	\$ 5,500	\$ -	\$ 5,665
Central Support Cont. Services	\$ -	\$ 42,861	\$ 36,000	\$ 8,364	\$ 37,080
Information Services Cont. Serv.	\$ 9,451	\$ 9,130	\$ 20,500	\$ 3,159	\$ 21,115
Data Processing Cont. Services	\$ 189,741	\$ 194,292	\$ 283,341	\$ 289,162	\$ 291,841
Community Services Cont. Serv.	\$ 62,420	\$ 22,363	\$ 33,268	\$ 27,041	\$ 34,266
TOTAL CONTRACTUAL SERVICE	\$ 2,292,151	\$ 2,096,922	\$ 2,349,598	\$ 2,023,093	\$ 2,653,416

	ACTUAL FY2006	ACTUAL FY2007	BUDGET FY2008	YTD 4/30/2008	TENTATIVE FY2009
Instructional Supplies	\$ 594,192	\$ 581,315	\$ 656,070	\$ 486,684	\$ 688,343
Special Education Supplies	\$ 47,896	\$ 63,954	\$ 123,147	\$ 107,836	\$ 126,841
At Risk Supplies	\$ 18,018	\$ 17,783	\$ 12,454	\$ 48,079	\$ 12,828
Misc. Supplies	\$ -	\$ 391	\$ 8,000	\$ 2,222	\$ 8,240
Summer School Supplies	\$ 9,526	\$ 9,689	\$ 7,600	\$ 3,756	\$ 7,828
Misc. Supplies	\$ (101)	\$ -	\$ 2,500	\$ -	\$ 2,575
Gifted Supplies	\$ 904	\$ 322	\$ 3,262	\$ 3,949	\$ 3,360
Bilingual Supplies	\$ 310	\$ -	\$ -	\$ -	\$ -
Social Work Supplies	\$ 484	\$ 463	\$ 2,600	\$ 505	\$ 2,678
Guidance Supplies	\$ 2,371	\$ 1,840	\$ 2,000	\$ 543	\$ 2,060
Health Services Supplies	\$ 7,022	\$ 6,981	\$ 7,000	\$ 5,895	\$ 7,210
Psychologist Supplies	\$ 2,771	\$ 3,317	\$ 3,500	\$ 3,455	\$ 3,605
Speech and audiology Supplies	\$ 4,535	\$ 2,244	\$ 2,250	\$ 447	\$ 2,318
Improvement of Instruction Supplies	\$ 9,055	\$ 14,129	\$ 65,258	\$ 14,466	\$ 67,216
Media/Library Supplies	\$ 74,020	\$ 87,571	\$ 76,302	\$ 42,768	\$ 78,591
Assessment Supplies	\$ -	\$ -	\$ -	\$ 233	\$ -
Board Admin. Supplies	\$ 1,514	\$ 1,633	\$ 1,500	\$ 3,818	\$ 1,545
Executive Admin. Supplies	\$ 96	\$ 98	\$ 2,000	\$ 529	\$ 2,060
Office of the Principal Supplies	\$ 3,837	\$ 2,682	\$ 8,655	\$ 15,419	\$ 8,915
Business Office Supplies	\$ 61	\$ 666	\$ 750	\$ 916	\$ 773
Fiscal Services Equipment	\$ 12,039	\$ -	\$ -	\$ -	\$ -
Buildings & Grounds Supplies	\$ 19,377	\$ 8,151	\$ 10,000	\$ 6,192	\$ 10,300
Food Services Supplies	\$ 373,479	\$ 426,357	\$ 538,911	\$ 493,849	\$ 555,078
Central Support Supplies	\$ 1,570	\$ 1,999	\$ 3,000	\$ 2,897	\$ 3,090
Information Services Supplies	\$ 32	\$ -	\$ 500	\$ 11	\$ 515
Data Processing Supplies	\$ 21,254	\$ 21,319	\$ 24,402	\$ 9,930	\$ 157,134
Community Services Supplies	\$ 3,319	\$ 2,680	\$ 16,620	\$ 4,903	\$ 17,119
TOTAL SUPPLIES	\$ 1,207,582	\$ 1,255,583	\$ 1,578,281	\$ 1,259,303	\$ 1,770,220

	ACTUAL FY2006	ACTUAL FY2007	BUDGET FY2008	YTD 4/30/2008	TENTATIVE FY2009
Instructional Equipment	\$ 145,752	\$ 298,683	\$ 273,150	\$ 122,918	\$ 327,139
Special Education Equipment	\$ -	\$ 32,971	\$ 68,822	\$ 43,534	\$ 70,887
Health Services Equipment	\$ 17,259	\$ -	\$ -	\$ -	\$ -
Improvement of Instruction Equipment	\$ 8,643	\$ 5,839	\$ 12,000	\$ 943	\$ 12,360
Media/Library Equipment	\$ 14,248	\$ 4,422	\$ 23,000	\$ 4,796	\$ 23,690
Buildings & Grounds Equipment	\$ 44,974	\$ 35,368	\$ 43,569	\$ 20,723	\$ 44,876
Food Services Equipment	\$ 1,122	\$ 839	\$ 3,000	\$ 249	\$ 3,090
Central Support Equipment	\$ 7,947	\$ 801	\$ 5,000	\$ 2,412	\$ 5,150
Data Processing Equipment	\$ 59,583	\$ 317,350	\$ 47,520	\$ 23,150	\$ 305,946
TOTAL EQUIPMENT	\$ 299,526	\$ 696,273	\$ 476,061	\$ 218,725	\$ 793,137
Special Education Dues and Fees	\$ 2,556	\$ 2,510	\$ 2,510	\$ (335)	\$ 2,585
Board Admin. Dues and Fees	\$ 52,411	\$ 85,656	\$ 70,000	\$ 46,157	\$ 72,100
Information Services Dues & Fees	\$ 205	\$ 225	\$ -	\$ 230	\$ -
TOTAL DUES AND FEES	\$ 55,172	\$ 88,391	\$ 72,510	\$ 46,052	\$ 74,685
Tuition	\$ 2,119,567	\$ 2,325,174	\$ 2,375,159	\$ 1,818,089	\$ 2,446,414
Non Program Tuition	\$ -	\$ 143,202	\$ 120,000	\$ 113,644	\$ 123,600
TOTAL TUITION	\$ 2,119,567	\$ 2,468,376	\$ 2,495,159	\$ 1,931,733	\$ 2,570,014

O & M FUND	ACTUAL FY2006	ACTUAL FY2007	BUDGET FY2008	YTD 4/30/2008	TENTATIVE FY2009
Buildings & Grounds Salaries	\$ 2,314,812	\$ 2,524,077	\$ 2,386,024	\$ 2,121,737	\$ 2,573,870
Buildings & Grounds Cont. Servs.	\$ 1,693,698	\$ 1,899,699	\$ 1,391,292	\$ 832,467	\$ 1,221,981
Sewer and Water	\$ 40,415	\$ 48,744	\$ 82,103	\$ 69,925	\$ 84,566
Supplies	\$ 221,878	\$ 231,000	\$ 224,135	\$ 158,567	\$ 230,859
Heating/Gas	\$ 583,922	\$ 590,456	\$ 631,787	\$ 535,919	\$ 650,740
Electricity	\$ 821,452	\$ 880,290	\$ 941,911	\$ 900,028	\$ 970,169
Capital Outlay	\$ 5,078	\$ 994	\$ 5,322	\$ 9,910	\$ 5,482
Electricity	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,750
TOTAL	\$ 5,681,255	\$ 6,175,259	\$ 5,687,574	\$ 4,628,554	\$ 5,763,417

TRANSPORTATION FUND	ACTUAL FY2006	ACTUAL FY2007	BUDGET FY2008	YTD 4/30/2008	TENTATIVE FY2009
Transportation Salaries	\$ 25,956	\$ 25,557	\$ 26,735	\$ 22,622	\$ 30,519
Contractual Services	\$ 2,247,004	\$ 2,510,939	\$ 2,577,000	\$ 2,256,785	\$ 2,662,000
	0 \$ 533	\$ 759	\$ 750	\$ -	\$ 773
TOTAL	\$ 2,273,494	\$ 2,537,254	\$ 2,604,485	\$ 2,279,406	\$ 2,693,292

IMRF/SOC. SEC. FUND	ACTUAL FY2006	ACTUAL FY2007	BUDGET FY2008	YTD 4/30/2008	TENTATIVE FY2009
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IMRF Soc. Sec. Benefits	\$ 1,461,201	\$ 1,527,647	\$ 1,415,500	\$ 1,254,493	\$ 1,473,042
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BY EXPENDITURE TYPE

BOND AND INTEREST FUND	ACTUAL FY2006	ACTUAL FY2007	BUDGET FY2008	YTD 4/30/2008	TENTATIVE FY2009
Debt Service	\$ 6,188,865	\$ 7,474,830	\$ 7,459,585	\$ 6,106,085	\$ 7,873,373

SITE AND CONSTRUCTION FUND	ACTUAL FY2006	ACTUAL FY2007	BUDGET FY2008	YTD 4/30/2008	TENTATIVE FY2009
Site & Const. Salaries	\$ -	\$ -	\$ -	\$ 43,166	\$ -
Site & Const. Cont. Services	\$ 2,029,076	\$ 2,013,445	\$ 1,600,000	\$ 422,707	\$ 3,258,000
Site & Const. Capital Outlay	\$ 256,635	\$ 86,033	\$ -	\$ 399,794	\$ -
TOTAL	\$ 2,285,711	\$ 2,099,478	\$ 1,600,000	\$ 865,666	\$ 3,258,000

LIFE SAFETY FUND	ACTUAL FY2006	ACTUAL FY2007	BUDGET FY2008	YTD 4/30/2008	TENTATIVE FY2009
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Life Safety Contr. Services	\$ 178,893	\$ -	\$ -	\$ -	\$ -
Life Safety Capital Outlay	\$ -	\$ -	\$ 200,000	\$ 21,392	\$ -

TOTAL

WORKING CASH	<u>ACTUAL</u> <u>FY2006</u>	<u>ACTUAL</u> <u>FY2007</u>	<u>BUDGET</u> <u>FY2008</u>	<u>YTD</u> <u>4/30/2008</u>	<u>TENTATIVE</u> <u>FY2009</u>
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Transfers			-	-	-
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BY EXPENDITURE TYPE