R E V E N U E

BASIC SUB	ELE	ACCOUNT DESCRIPTION	2003 --- B U D G E T --- ORIGINAL 12/01/02	2003 FINAL 11/30/03	2003 ACTUAL FY 2003	2003 PERCENT ACTUAL/ FINAL	2004 --- B U D G E T --- ORIGINAL 12/01/03	2004 AS OF 10/31/04	2004 ACTUAL AS OF 10/31/04	2004 % ACT/ FIN	2005 REQUEST 12/1/04	2005 % INC 05 RE 12/03
331		FEDERAL GRANTS										
	48	HHS-HEAD START PROGRAM	850,000	850,000	494,238	58	850,000	850,000	690,152	81	750,000	12-
331		FEDERAL GRANTS	850,000	850,000	494,238	58	850,000	850,000	690,152	81	750,000	12-
363		GIFTS AND DONATIONS										100,000-
	10	GIFTS AND DONATIONS	100	100			100	100			100	
363		GIFTS AND DONATIONS	100	100			100	100			100	
												0
369		OTHER MISCELLANEOUS REV										
	90	OTHER MISC. REVENUE	500	500	40	8	500	500	202	40	500	
369		OTHER MISCELLANEOUS REV	500	500	40	8	500	500	202	40	500	
												0
DEPT 605		EARLY HEAD START-EVN YRS	850,600	850,600	494,278	58	850,600	850,600	690,354	81	750,600	12-

E X P E N D I T U R E S

BASIC SUB	ELE	ACCOUNT DESCRIPTION	2003 ORIGINAL 12/01/02	2003 FINAL 11/30/03	2003 ACTUAL FY 2003	2003 PERCENT ACTUAL/ FINAL	2004 ORIGINAL 12/01/03	2004 AS OF 10/31/04	2004 ACTUAL AS OF 10/31/04	2004 % ACT/ FIN	2005 REQUEST 12/1/04	2005 % INC 05 RE 12/03
511		SALARIES AND WAGES										
	03	REG. FULL-TIME EMPLOYEES	245,000	197,500	169,255	86	300,000	408,000	396,585	97	300,000	
	04	REG. PART-TIME EMPLOYEES	15,000	15,000	7,236	48	15,000	6,000	3,875	65	15,000	
	05	TEMP. SALARIES & WAGES	5,000	5,000			5,000	2,000	969	48	5,000	
511		SALARIES AND WAGES	265,000	217,500	176,491	81	320,000	416,000	401,429	96	320,000	
												0
513		FRINGE BENEFITS										
	01	SOCIAL SECURITY-EMPLOYER	20,000	20,000	12,841	64	40,000	40,000	24,746	62	30,000	25-
	02	IMRF - EMPLOYER COST	10,000	10,000	6,108	61	20,000	20,000	17,899	89	15,000	25-
	04	WORKERS' COMPENSATION INS	1,500	1,500	1,497	100	3,500	4,500	4,422	98	4,000	14
	05	UNEMPLOYMENT INSURANCE	5,000	5,000	3,382	68	5,000	5,000	3,424	68	7,000	40
	06	EMPLOYEE HEALTH/LIFE INS	20,000	20,000	11,308	57	40,000	50,000	49,447	99	25,000	37-
	20	EMPLOYEE DEVELOPMNT/RECOG	1,500	1,500			1,500	500	256	51	1,500	
513		FRINGE BENEFITS	58,000	58,000	35,136	61	110,000	120,000	100,194	83	82,500	25-
												27,500-
522		COMMODITIES										
	01	STATIONERY & PRINTING	2,000	2,000			2,500	2,500			1,000	60-
	02	OFFICE SUPPLIES	20,000	2,274	2,084	92	5,000	5,000	2,185	44	3,000	40-
	03	BOOKS,PERIODICALS & MAN.	2,350	2,100	61	3	2,000	2,000	229	11	1,000	50-
	04	COPIER SUPPLIES	500	500	167	33	500	650	489	75	1,000	100
	06	POSTAGE, UPS, FED EXPRESS	1,500	1,500	187	12	2,000	2,000	455	23	750	62-
	07	PHOTOGRAPHY SUPPLIES	750	750			750	600	27	5	500	33-
	10	FOOD	1,700	1,700	502	30	1,700	1,700	11	1	1,000	41-
	11	MEDICAL SUPPLIES	1,500	1,500	374	25	1,500	1,500	241	16	1,000	33-
	14	CUSTODIAL SUPPLIES	3,250	3,250	2,190	67	3,250	3,250	2,130	66	3,500	8
	15	GASOLINE & OIL	1,500	1,500	1,126	75	1,500	1,500	1,195	80	1,500	

E X P E N D I T U R E S

BASIC SUB	ELE	ACCOUNT DESCRIPTION	2003 --- B U D G E T --- ORIGINAL 12/01/02	2003 FINAL 11/30/03	2003 ACTUAL FY 2003	2003 PERCENT ACTUAL/ FINAL	2004 --- B U D G E T --- ORIGINAL 12/01/03	2004 AS OF 10/31/04	2004 ACTUAL AS OF 10/31/04	2004 % ACT/ FIN	2005 REQUEST 12/1/04	2005 % INC 05 RE 12/03
522		COMMODITIES										
	25	DIETARY NON-FOOD SUPPLIES	25,000	8,000	6		2,500	2,500			1,000	60-
	28	LAUNDRY SUPPLIES	1,500	1,500	993	66	1,500	1,500	55	4	750	50-
	32	SUPPL FOR DISABLED PERSNS	150	150			150	150			150	
	44	EQUIPMENT LESS THAN $1000		40,500	38,468	95	5,000	5,000	25	1	5,000	
	91	LINEN & BEDDING	1,000	3,000	1,295	43	1,000	1,000	255	26	1,000	
	93	OPERATIONAL SUPPLIES	50,000	40,000	685	2	7,000	7,000	297	4	2,000	71-
	96	SCHOOL SUPPLIES	50,000	35,500	25,708	72	8,500	8,500	3,850	45	10,000	18
522		COMMODITIES	162,700	145,724	73,846	51	46,350	46,350	11,444	25	34,150	26-
533		SERVICES										12,200-
	01	AUDIT & ACCOUNTING FEES	5,000	5,000			5,500	5,500	692	13	5,500	
	03	ATTORNEY FEES	6,000	6,000	76	1	6,000	6,000	35	1	5,000	17-
	06	MEDICAL/DENTAL/MENTL HLTH	5,000	4,000	576	14	5,000	5,000	1,001	20	3,000	40-
	07	PROFESSIONAL SERVICES	15,000	17,500	17,440	100	35,000	34,500	28,376	82	30,000	14-
	08	CONSULTING FEES	500	500	60	12	500	500	16	3	500	
	12	JOB-REQUIRED TRAVEL EXP	6,000	6,000	3,146	52	6,000	6,000	5,085	85	5,000	17-
	17	FIELD TRIPS / ACTIVITIES	500	500	60	12	500	500	85	17	250	50-
	18	NON-EMPLOYEE TRAINING,SEM	1,000	1,000	30	3	1,000	1,000	82	8	1,000	
	19	SCHOOLNG TO OBTAIN DEGREE	5,000	5,000	4,536	91	5,000	5,000	2,534	51	5,000	
	20	INSURANCE	3,000	3,000	330	11	4,000	4,000	143	4	2,000	50-
	29	COMPUTER SERVICES	3,000	3,000	445	15	2,000	3,000	2,151	72	2,500	25
	30	GAS SERVICE	3,000	3,000	1,652	55	4,000	4,000	1,503	38	4,500	13
	31	ELECTRIC SERVICE	3,000	2,400	1,288	54	4,000	6,000	5,263	88	4,500	13
	32	WATER SERVICE	750	750	364	49	750	750	330	44	750	
	33	TELEPHONE SERVICE	4,500	4,510	4,508	100	5,500	11,000	10,242	93	6,000	9
	34	PEST CONTROL SERVICE	400	400	102	26	400	400	190	48	250	37-
	35	TOWEL & UNIFORM SERVICE	150	150			150	150			150	
	36	WASTE DISPOSAL & RECYCLNG	1,200	1,200	465	39	1,500	1,500	616	41	1,000	33-
	40	AUTOMOBILE MAINTENANCE	6,000	6,000	884	15	3,500	2,500	1,357	54	3,500	
	42	EQUIPMENT MAINTENANCE	1,500	6,000	4,234	71	1,500	1,500	738	49	3,000	100
	45	BUILDING REPAIR-MAINT.	7,000	15,000	9,616	64	50,000	13,000	1,430	11	15,000	70-
	50	FACILITY/OFFICE RENTALS	35,000	21,183	6,613	31	45,000	37,000	36,596	99	45,000	
	51	EQUIPMENT RENTALS	1,000	1,000	307	31	1,500	1,500	741	49	1,000	33-
	52	OTHER SERVICE BY CONTRACT	5,000	5,000	1,217	24	3,500	3,500	294	8	2,500	29-
	70	LEGAL NOTICES,ADVERTISING	2,000	2,000	229	11	1,000	1,000	898	90	750	25-
	71	BLUEPRINT,FILM PROCESSING	500	500			500	500	71	14	250	50-
	73	EMPLOYEE/OFFC RELOCATION		8,000	4,400	55						
	84	BUSINESS MEALS/EXPENSES	200	200	75	38	500	500	241	48	300	40-
	85	PHOTOCOPY SERVICES	5,000	2,000	1,914	96	6,000	6,000	2,762	46	4,000	33-
	87	INDIRECT COSTS	35,000	10,372	10,372	100	35,000	31,000	29,465	95	30,000	14-
	88	CONTRIB & GRANTS -CAP IMP	5,000	5,000			25,000				5,000	80-
	89	PUBLIC RELATIONS	750	750	1		750	750	97	13	750	
	91	LAUNDRY & CLEANING	500	500	171	34	500	500			500	

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BASIC SUB	ELE	ACCOUNT DESCRIPTION	2003 --- B U D G E T --- ORIGINAL 12/01/02	2003 FINAL 11/30/03	2003 ACTUAL FY 2003	2003 PERCENT ACTUAL/ FINAL	2004 --- B U D G E T --- ORIGINAL 12/01/03	2004 AS OF 10/31/04	2004 ACTUAL AS OF 10/31/04	2004 % ACT/ FIN	2005 REQUEST 12/1/04	2005 % INC 05 RE 12/03
533		SERVICES										
	92	CONTRIBUTIONS & GRANTS	1,000	1,000			1,000	1,000			1,000	
	93	DUES AND LICENSES	1,000	1,000	141	14	750	750	266	35	750	
	95	CONFERENCES & TRAINING	12,500	12,500	8,161	65	12,500	12,500	6,232	50	10,000	20-
533		SERVICES	181,950	161,915	83,413	52	275,300	208,300	139,532	67	200,200	27-
												75,100-
534		SERVICES										
	11	FOOD SERVICE	4,500	4,500			4,500	1,500			4,500	
	38	EMRGNCY SHELTER/UTILITIES	500	500			500	500			500	
	43	DISABILITY THERAPY,CONSLT	1,000	700			1,000	1,000			1,000	
	46	SEWER SERVICE & TAX	250	550	281	51	525	525	278	53	550	5
	58	LANDSCAPING SERVICE/MAINT	5,000	33,135	33,134	100	5,000	5,000	4,998	100	5,000	
	59	JANITORIAL SERVICES	7,000	5,800	4,103	71	15,000	12,000	9,217	77	7,000	53-
	68	POLICY COUNCIL ACTIVITIES	750	750	217	29	750	750	299	40	500	33-
	69	PARENT ACTIVITIES/TRAVEL	2,000	2,000	820	41	2,000	2,500	2,349	94	1,500	25-
	76	PARKING LOT/SIDEWLK MAINT	500	500	145	29	2,000	2,000			500	75-
534		SERVICES	21,500	48,435	38,700	80	31,275	25,775	17,141	67	21,050	33-
												10,225-
544		CAPITAL OUTLAY										
	30	AUTOMOBILES, VEHICLES	25,000	85,500	59,138	69	40,000	26,000	25,103	97	40,000	
	33	FURNISHINGS, OFFICE EQUIP	30,000	27,076	27,065	100	20,000	500			30,000	50
544		CAPITAL OUTLAY	55,000	112,576	86,203	77	60,000	26,500	25,103	95	70,000	17
												10,000
DEPT 605		EARLY HEAD START-EVN YRS	744,150	744,150	493,789	66	842,925	842,925	694,843	82	727,900	14-
												115,025-

R E V E N U E

BASIC SUB	ELE	ACCOUNT DESCRIPTION	2003 --- B U D G E T --- ORIGINAL 12/01/02	2003 FINAL 11/30/03	2003 ACTUAL FY 2003	2003 PERCENT ACTUAL/ FINAL	2004 --- B U D G E T --- ORIGINAL 12/01/03	2004 AS OF 10/31/04	2004 ACTUAL AS OF 10/31/04	2004 % ACT/ FIN	2005 REQUEST 12/1/04	2005 % INC 05 RE 12/03
331		FEDERAL GRANTS										
	48	HHS-HEAD START PROGRAM	675,000	762,500	650,388	85	750,000	750,000	476,701	64	950,000	27
331		FEDERAL GRANTS	675,000	762,500	650,388	85	750,000	750,000	476,701	64	950,000	27
											200,000	
363		GIFTS AND DONATIONS										
	10	GIFTS AND DONATIONS	100	100			100	100			100	
363		GIFTS AND DONATIONS	100	100			100	100			100	
												0
369		OTHER MISCELLANEOUS REV										
	41	TELEPHONE TOLL REIMB		500			500	500				100-
	90	OTHER MISC. REVENUE	500	500	119	24			49	N.A.	500	N.A.
369		OTHER MISCELLANEOUS REV	500	1,000	119	12	500	500	49	10	500	
												0
DEPT 606		EARLY HEAD START-ODD YRS	675,600	763,600	650,507	85	750,600	750,600	476,750	64	950,600	27

E X P E N D I T U R E S

BASIC SUB	ELE	ACCOUNT DESCRIPTION	2003 --- B U D G E T --- ORIGINAL 12/01/02	2003 FINAL 11/30/03	2003 ACTUAL FY 2003	2003 PERCENT ACTUAL/ FINAL	2004 --- B U D G E T --- ORIGINAL 12/01/03	2004 AS OF 10/31/04	2004 ACTUAL AS OF 10/31/04	2004 % ACT/ FIN	2005 REQUEST 12/1/04	2005 % INC 05 RE 12/03
511		SALARIES AND WAGES										
	03	REG. FULL-TIME EMPLOYEES	275,000	308,500	295,126	96	275,000	217,570	150,332	69	375,000	36
	04	REG. PART-TIME EMPLOYEES	20,000	15,000	7,241	48	15,000	15,000	782	5	15,000	
	05	TEMP. SALARIES & WAGES	5,000	6,000	1,183	20	5,000	5,000			4,000	20-
511		SALARIES AND WAGES	300,000	329,500	303,550	92	295,000	237,570	151,114	64	394,000	34
											99,000	
513		FRINGE BENEFITS										
	01	SOCIAL SECURITY-EMPLOYER	20,000	25,000	22,534	90	20,000	20,000	11,206	56	30,000	50
	02	IMRF - EMPLOYER COST	15,000	13,500	10,914	81	15,000	15,000	7,512	50	25,000	67
	04	WORKERS' COMPENSATION INS	1,500	2,365	2,364	100	1,500	2,500	1,809	72	5,000	233
	05	UNEMPLOYMENT INSURANCE	3,000	3,700	1,091	29	5,000	5,000	4,122	82	10,000	100
	06	EMPLOYEE HEALTH/LIFE INS	18,000	21,835	11,625	53	18,000	18,000	7,963	44	25,000	39
	20	EMPLOYEE DEVELOPMNT/RECOG	1,000	1,000	82	8	1,000	1,000	13	1	1,000	
513		FRINGE BENEFITS	58,500	67,400	48,610	72	60,500	61,500	32,625	53	96,000	59
											35,500	
522		COMMODITIES										
	01	STATIONERY & PRINTING	1,500	1,000			1,500	1,350			1,500	
	02	OFFICE SUPPLIES	10,000	5,800	1,546	27	750	900	819	91	1,500	100
	03	BOOKS,PERIODICALS & MAN.	2,000	1,600	417	26	750	750	127	17	1,000	33
	04	COPIER SUPPLIES	500	500	23	5	750	750	82	11	500	33-
	06	POSTAGE, UPS, FED EXPRESS	2,000	1,000	678	68	1,000	1,000	68	7	750	25-
	07	PHOTOGRAPHY SUPPLIES	250	250	83	33	250	250	15	6	250	
	10	FOOD	750	750	260	35	750	750	22	3	750	
	11	MEDICAL SUPPLIES	750	750	197	26	750	750	30	4	500	33-
	14	CUSTODIAL SUPPLIES	3,000	3,300	3,238	98	2,500	2,500	1,559	62	5,000	100

E X P E N D I T U R E S

BASIC SUB	ELE	ACCOUNT DESCRIPTION	2003 --- B U D G E T --- ORIGINAL 12/01/02	2003 FINAL 11/30/03	2003 ACTUAL FY 2003	2003 PERCENT ACTUAL/ FINAL	2004 --- B U D G E T --- ORIGINAL 12/01/03	2004 AS OF 10/31/04	2004 ACTUAL AS OF 10/31/04	2004 % ACT/ FIN	2005 REQUEST 12/1/04	2005 % INC 05 RE 12/03
522		COMMODITIES										
	15	GASOLINE & OIL	2,000	2,000	1,536	77	1,000	1,000	882	88	2,000	100
	25	DIETARY NON-FOOD SUPPLIES	2,500	1,850	187	10	750	750	166	22	750	
	28	LAUNDRY SUPPLIES	500	2,000	1,297	65	500	500	13	3	500	
	32	SUPPL FOR DISABLED PERSNS	150	150	34	23	150	150	6	4	150	
	44	EQUIPMENT LESS THAN $1000		16,500	14,855	90	5,000	5,000	3,653	73	10,000	100
	91	LINEN & BEDDING	500	500	344	69	500	500	5	1	500	
	93	OPERATIONAL SUPPLIES	15,000	7,500	5,497	73	10,000	10,000	4,447	44	10,000	
	96	SCHOOL SUPPLIES	15,000	13,950	5,786	41	2,000	2,430	2,419	100	15,000	650
522		COMMODITIES	56,400	59,400	35,978	61	28,900	29,330	14,313	49	50,650	75
												21,750
533		SERVICES										
	01	AUDIT & ACCOUNTING FEES	5,000	5,500	5,443	99	5,000	5,000			6,000	20
	03	ATTORNEY FEES	6,000	1,000	114	11	4,000	4,000	1,844	46	5,000	25
	06	MEDICAL/DENTAL/MENTL HLTH	5,000	2,000	1,571	79	1,500	1,500	889	59	2,000	33
	07	PROFESSIONAL SERVICES	20,000	30,422	26,400	87	20,000	20,000	10,771	54	35,000	75
	08	CONSULTING FEES	1,500	1,500	189	13	1,000	1,000	862	86	1,000	
	12	JOB-REQUIRED TRAVEL EXP	6,000	6,000	5,363	89	3,000	3,000	1,817	61	7,000	133
	17	FIELD TRIPS / ACTIVITIES	750	750	139	19	500	500			500	
	18	NON-EMPLOYEE TRAINING,SEM	1,000	1,000	483	48	1,000	1,000	188	19	1,000	
	19	SCHOOLNG TO OBTAIN DEGREE	7,500				5,000	5,000	901	18	5,000	
	20	INSURANCE	3,000	6,800	6,423	94	3,000	3,000			7,500	150
	29	COMPUTER SERVICES	3,500	1,150	1,121	97	1,000	1,000	495	50	3,500	250
	30	GAS SERVICE	1,700	1,700	595	35	2,500	3,500	3,438	98	12,500	400
	31	ELECTRIC SERVICE	3,000	3,000	2,657	89	3,500	3,500	2,222	63	8,000	129
	32	WATER SERVICE	500	500	308	62	500	500	356	71	1,500	200
	33	TELEPHONE SERVICE	4,000	6,000	4,823	80	3,000	9,000	7,923	88	15,000	400
	34	PEST CONTROL SERVICE	500	500	144	29	500	500	56	11	500	
	35	TOWEL & UNIFORM SERVICE	250	250			250	250			100	60-
	36	WASTE DISPOSAL & RECYCLNG	1,250	1,250	607	49	1,000	1,000	385	39	1,500	50
	40	AUTOMOBILE MAINTENANCE	2,000	3,000	2,814	94	1,000	1,500	1,118	75	3,000	200
	42	EQUIPMENT MAINTENANCE	1,500	2,500	631	25	1,000	1,000	664	66	2,500	150
	45	BUILDING REPAIR-MAINT.	10,000	42,000	41,874	100	50,000	44,000	31,518	72	30,000	40-
	50	FACILITY/OFFICE RENTALS	40,000	18,000	17,166	95	40,000	203,000	182,284	90	45,000	13
	51	EQUIPMENT RENTALS	1,000	1,000	711	71	1,000	1,000	462	46	1,000	
	52	OTHER SERVICE BY CONTRACT	5,000	3,900	448	11	2,000	2,000	513	26	3,000	50
	70	LEGAL NOTICES,ADVERTISING	500	1,400	1,330	95	500	500	224	45	750	50
	71	BLUEPRINT,FILM PROCESSING	500	500	20	4	250	250	12	5	250	
	73	EMPLOYEE/OFFC RELOCATION		2,400	2,361	98						
	84	BUSINESS MEALS/EXPENSES	500	500	287	57	350	350	89	25	500	43
	85	PHOTOCOPY SERVICES	7,000	7,000	4,267	61	5,000	5,000	1,294	26	10,000	100
	87	INDIRECT COSTS	35,000	39,150	39,125	100	20,000	19,500	5,875	30	50,000	150
	88	CONTRIB & GRANTS -CAP IMP	10,000	18,578	18,578	100	50,000				10,000	80-
	89	PUBLIC RELATIONS	750	750	142	19	750	750	282	38	750	

E X P E N D I T U R E S

BASIC SUB	ELE	ACCOUNT DESCRIPTION	2003 --- BUDGET --- ORIGINAL 12/01/02	2003 FINAL 11/30/03	2003 ACTUAL FY 2003	2003 PERCENT ACTUAL/ FINAL	2004 --- BUDGET --- ORIGINAL 12/01/03	2004 AS OF 10/31/04	2004 ACTUAL AS OF 10/31/04	2004 % ACT/ FIN	2005 REQUEST 12/1/04	2005 % INC 05 RE 12/03
533		SERVICES										
	91	LAUNDRY & CLEANING	100	100			100	100			100	
	92	CONTRIBUTIONS & GRANTS	1,000				1,000	1,000			1,000	
	93	DUES AND LICENSES	1,250	1,250	340	27	750	750	48	6	1,000	33
	95	CONFERENCES & TRAINING	12,500	12,500	10,102	81	10,000	10,000	692	7	12,500	25
533		SERVICES	199,050	223,850	196,576	88	239,950	353,950	257,222	73	283,950	18
												44,000
534		SERVICES										
	11	FOOD SERVICE	5,000				2,500	2,500			3,000	20
	37	FINANCE CHARGES,BANK FEES	50	50			50	50			50	
	38	EMRGNCY SHELTER/UTILITIES	500	500			500	500			500	
	43	DISABILITY THERAPY,CONSLT	1,000				1,000	1,000			1,000	
	46	SEWER SERVICE & TAX	500	500	134	27	500	500	299	60	1,000	100
	58	LANDSCAPING SERVICE/MAINT	1,000	39,375	37,884	96	5,000	5,000	4,624	92	5,000	
	59	JANITORIAL SERVICES	7,500	11,500	11,471	100	6,000	6,000	3,714	62	17,500	192
	68	POLICY COUNCIL ACTIVITIES	750	750	272	36	750	750	70	9	750	
	69	PARENT ACTIVITIES/TRAVEL	2,000	2,000	1,654	83	2,000	2,000	913	46	3,000	50
	76	PARKING LOT/SIDEWLK MAINT	500	500	265	53	2,000	2,000			500	75-
534		SERVICES	18,800	55,175	51,680	94	20,300	20,300	9,620	47	32,300	59
												12,000
544		CAPITAL OUTLAY										
	30	AUTOMOBILES, VEHICLES					45,000					100-
	33	FURNISHINGS, OFFICE EQUIP	30,000	14,925	14,892	100	25,000	12,000	11,080	92	20,000	20-
544		CAPITAL OUTLAY	30,000	14,925	14,892	100	70,000	12,000	11,080	92	20,000	71-
												50,000-
DEPT 606		EARLY HEAD START-ODD YRS	662,750	750,250	651,286	87	714,650	714,650	475,974	67	876,900	23
												162,250

R E V E N U E

BASIC SUB	ELE	ACCOUNT DESCRIPTION	2003 --- B U D G E T --- ORIGINAL 12/01/02	2003 FINAL 11/30/03	2003 ACTUAL FY 2003	2003 PERCENT ACTUAL/ FINAL	2004 --- B U D G E T --- ORIGINAL 12/01/03	2004 AS OF 10/31/04	2004 ACTUAL AS OF 10/31/04	2004 % ACT/ FIN	2005 REQUEST 12/1/04	2005 % INC 05 RE 12/03
334		STATE GRANTS										
	32	IL DPT HUM SRV-CHILD CARE	293,068	293,068	139,556	48	280,000	280,000	139,556	50	70,000	75-
334		STATE GRANTS	293,068	293,068	139,556	48	280,000	280,000	139,556	50	70,000	75-
											210,000-	
345		HEALTH										
	28	CHILD DAY CARE CHARGES									30,000	N.A.
345		HEALTH									30,000	N.A.
											30,000	
361		INTEREST EARNINGS										
	10	INVESTMENT INTEREST	6,000	6,000	31	1	6,000	6,000	110	2	500	92-
361		INTEREST EARNINGS	6,000	6,000	31	1	6,000	6,000	110	2	500	92-
											5,500-	
DEPT 607		ENHANCED HD START-EVN YRS	299,068	299,068	139,587	47	286,000	286,000	139,666	49	100,500	65-

E X P E N D I T U R E S

BASIC SUB	ELE	ACCOUNT DESCRIPTION	2003 ORIGINAL 12/01/02	2003 FINAL 11/30/03	2003 ACTUAL FY 2003	2003 PERCENT ACTUAL/ FINAL	2004 ORIGINAL 12/01/03	2004 AS OF 10/31/04	2004 ACTUAL AS OF 10/31/04	2004 % ACT/ FIN	2005 REQUEST 12/1/04	2005 % INC 05 RE 12/03
511		SALARIES AND WAGES										
	03	REG. FULL-TIME EMPLOYEES	75,000	75,000	72,132	96	75,000	109,943	105,054	96	50,000	33-
	04	REG. PART-TIME EMPLOYEES	30,000	30,000	9,976	33	30,000	9,543	7,787	82	10,000	67-
	05	TEMP. SALARIES & WAGES	3,000	3,000	1,132	38	3,000	3,000			1,500	50-
	30	BENEFIT TIME BUYBACK		750			750	750				100-
511		SALARIES AND WAGES	108,000	108,750	83,240	77	108,750	123,236	112,841	92	61,500	43-
											47,250-	
513		FRINGE BENEFITS										
	01	SOCIAL SECURITY-EMPLOYER	10,000	10,000	6,290	63	10,000	10,000	8,073	81	5,500	45-
	02	IMRF - EMPLOYER COST	5,000	5,000	2,991	60	5,000	5,650	5,649	100	3,500	30-
	04	WORKERS' COMPENSATION INS	1,000	1,000	661	66	1,000	1,514	1,513	100	1,000	
	05	UNEMPLOYMENT INSURANCE	2,500	2,500	110	4	2,500	3,000	2,978	99	1,500	40-
	06	EMPLOYEE HEALTH/LIFE INS	10,000	10,000			10,000	10,000	14		3,500	65-
	20	EMPLOYEE DEVELOPMNT/RECOG	1,000	1,000			1,000	1,000			1,000	
513		FRINGE BENEFITS	29,500	29,500	10,052	34	29,500	31,164	18,227	58	16,000	46-
											13,500-	
522		COMMODITIES										
	01	STATIONERY & PRINTING										
	02	OFFICE SUPPLIES	4,000	4,000								
	03	BOOKS,PERIODICALS & MAN.										
	06	POSTAGE, UPS, FED EXPRESS										
	10	FOOD										
	11	MEDICAL SUPPLIES										
	14	CUSTODIAL SUPPLIES										
	15	GASOLINE & OIL	1,000	1,000								
	25	DIETARY NON-FOOD SUPPLIES										

E X P E N D I T U R E S

BASIC SUB	ELE	ACCOUNT DESCRIPTION	2003 --- B U D G E T --- ORIGINAL 12/01/02	2003 FINAL 11/30/03	2003 ACTUAL FY 2003	2003 PERCENT ACTUAL/ FINAL	2004 --- B U D G E T --- ORIGINAL 12/01/03	2004 AS OF 10/31/04	2004 ACTUAL AS OF 10/31/04	2004 % ACT/ FIN	2005 REQUEST 12/1/04	2005 % INC 05 RE 12/03
522		COMMODITIES										
	32	SUPPL FOR DISABLED PERSNS										
	93	OPERATIONAL SUPPLIES										
	96	SCHOOL SUPPLIES										
522		COMMODITIES	5,000	5,000								
												0
533		SERVICES										
	06	MEDICAL/DENTAL/MENTL HLTH										
	07	PROFESSIONAL SERVICES		15,000	3,976	27	55,000	39,350	3,957	10		100-
	12	JOB-REQUIRED TRAVEL EXP	1,000	1,000								
	17	FIELD TRIPS / ACTIVITIES										
	29	COMPUTER SERVICES										
	30	GAS SERVICE										
	31	ELECTRIC SERVICE										
	32	WATER SERVICE										
	33	TELEPHONE SERVICE										
	34	PEST CONTROL SERVICE										
	35	TOWEL & UNIFORM SERVICE										
	36	WASTE DISPOSAL & RECYCLNG										
	45	BUILDING REPAIR-MAINT.	40,000	40,000								
	50	FACILITY/OFFICE RENTALS	35,000	25,000								
	51	EQUIPMENT RENTALS										
	52	OTHER SERVICE BY CONTRACT	5,000	5,000								
	70	LEGAL NOTICES,ADVERTISING										
	85	PHOTOCOPY SERVICES										
	87	INDIRECT COSTS	60,000	60,000	33,676	56	60,000	60,000	6,188	10	20,000	67-
	95	CONFERENCES & TRAINING										
533		SERVICES	141,000	146,000	37,652	26	115,000	99,350	10,145	10	20,000	83-
												95,000-
534		SERVICES										
	11	FOOD SERVICE										
	41	RETURN UNUSED GRANT										
	43	DISABILITY THERAPY,CONSLT										
	59	JANITORIAL SERVICES										
	68	POLICY COUNCIL ACTIVITIES										
	69	PARENT ACTIVITIES/TRAVEL										
534		SERVICES										
												0
544		CAPITAL OUTLAY										
	33	FURNISHINGS, OFFICE EQUIP	15,000									
544		CAPITAL OUTLAY	15,000									
												0
573		INTERDEPARTMENT TRANSFRS										
	40	FULL DAY HEAD START REIMB		10,000	2,936	29	20,000	19,500	4,168	21		100-
573		INTERDEPARTMENT TRANSFRS		10,000	2,936	29	20,000	19,500	4,168	21		100-
												20,000-
DEPT 607		ENHANCED HD START-EVN YRS	298,500	299,250	133,880	45	273,250	273,250	145,381	53	97,500	64-
												175,750-

R E V E N U E

BASIC SUB	ELE	ACCOUNT DESCRIPTION	2003 --- B U D G E T --- ORIGINAL 12/01/02	2003 FINAL 11/30/03	2003 ACTUAL FY 2003	2003 PERCENT ACTUAL/ FINAL	2004 --- B U D G E T --- ORIGINAL 12/01/03	2004 AS OF 10/31/04	2004 ACTUAL AS OF 10/31/04	2004 % ACT/ FIN	2005 REQUEST 12/1/04	2005 % INC 05 RE 12/03
334		STATE GRANTS										
	32	IL DPT HUM SRV-CHILD CARE	200,000	200,000			279,112	279,112	1,681	1	100,000	64-
	41	IL DPT PUB AID-GEN RV GRT							22,323	N.A.		
334		STATE GRANTS	200,000	200,000			279,112	279,112	24,004	9	100,000	64-
											179,112-	
345		HEALTH										
	28	CHILD DAY CARE CHARGES							10,721	N.A.	42,000	N.A.
345		HEALTH							10,721	N.A.	42,000	N.A.
											42,000	
361		INTEREST EARNINGS										
	10	INVESTMENT INTEREST	3,500	3,500	352	10	3,500	3,500			500	86-
361		INTEREST EARNINGS	3,500	3,500	352	10	3,500	3,500			500	86-
											3,000-	
DEPT 647		ENHANCED HD START-ODD YRS	203,500	203,500	352		282,612	282,612	34,725	12	142,500	50-

E X P E N D I T U R E S

BASIC SUB	ELE	ACCOUNT DESCRIPTION	2003 --- B U D G E T --- ORIGINAL 12/01/02	2003 FINAL 11/30/03	2003 ACTUAL FY 2003	2003 PERCENT ACTUAL/ FINAL	2004 --- B U D G E T --- ORIGINAL 12/01/03	2004 AS OF 10/31/04	2004 ACTUAL AS OF 10/31/04	2004 % ACT/ FIN	2005 REQUEST 12/1/04	2005 % INC 05 RE 12/03
511		SALARIES AND WAGES										
	03	REG. FULL-TIME EMPLOYEES	97,500	54,500	54,148	99	97,500	97,500	4,539	5	70,000	28-
	04	REG. PART-TIME EMPLOYEES	15,000	13,000	10,739	83	15,000	15,000	6,149	41	15,000	
	05	TEMP. SALARIES & WAGES	3,000	3,000			3,000	3,000			3,000	
	30	BENEFIT TIME BUYBACK										
511		SALARIES AND WAGES	115,500	70,500	64,887	92	115,500	115,500	10,688	9	88,000	24-
											27,500-	
513		FRINGE BENEFITS										
	01	SOCIAL SECURITY-EMPLOYER	10,000	10,000	4,924	49	15,000	15,000			8,000	47-
	02	IMRF - EMPLOYER COST	7,500	7,500	2,373	32	5,000	5,000			5,500	10
	04	WORKERS' COMPENSATION INS	1,000	1,000	532	53	2,000	2,000			1,500	25-
	05	UNEMPLOYMENT INSURANCE	2,500	2,500	1,765	71	1,500	1,500			2,000	33
	06	EMPLOYEE HEALTH/LIFE INS	10,000	10,000			15,000	15,000			5,500	63-
	20	EMPLOYEE DEVELOPMNT/RECOG	1,000	1,000								
513		FRINGE BENEFITS	32,000	32,000	9,594	30	38,500	38,500			22,500	42-
											16,000-	
522		COMMODITIES										
	02	OFFICE SUPPLIES	1,000	900								
	15	GASOLINE & OIL	2,500	2,500								
	93	OPERATIONAL SUPPLIES	2,500	1,000								
522		COMMODITIES	6,000	4,400								
												0
533		SERVICES										
	07	PROFESSIONAL SERVICES		50,000			50,000	50,000				100-
	50	FACILITY/OFFICE RENTALS	2,500	2,500								

E X P E N D I T U R E S

BASIC SUB	ELE	ACCOUNT DESCRIPTION	2003 --- BUDGET --- ORIGINAL 12/01/02	2003 --- BUDGET --- FINAL 11/30/03	2003 ACTUAL FY 2003	2003 PERCENT ACTUAL/ FINAL	2004 --- BUDGET --- ORIGINAL 12/01/03	2004 --- BUDGET --- AS OF 10/31/04	2004 ACTUAL AS OF 10/31/04	2004 % ACT/ FIN	2005 REQUEST 12/1/04	2005 % INC 05 RE 12/03
533		SERVICES										
	52	OTHER SERVICE BY CONTRACT										
	87	INDIRECT COSTS	47,500	44,000	23,276	53	30,000	30,000			30,000	
533		SERVICES	50,000	96,500	23,276	24	80,000	80,000			30,000	62-
												50,000-
534		SERVICES										
	41	RETURN UNUSED GRANT										
534		SERVICES										
												0
573		INTERDEPARTMENT TRANSFRS										
	40	FULL DAY HEAD START REIMB		5,100	5,070	99	10,000	10,000				100-
573		INTERDEPARTMENT TRANSFRS		5,100	5,070	99	10,000	10,000				100-
												10,000-
DEPT 647		ENHANCED HD START-ODD YRS	203,500	208,500	102,827	49	244,000	244,000	10,688	4	140,500	42-
												103,500-

R E V E N U E

BASIC SUB	ELE	ACCOUNT DESCRIPTION	2003 --- B U D G E T --- ORIGINAL 12/01/02	2003 FINAL 11/30/03	2003 ACTUAL FY 2003	2003 PERCENT ACTUAL/ FINAL	2004 --- B U D G E T --- ORIGINAL 12/01/03	2004 AS OF 10/31/04	2004 ACTUAL AS OF 10/31/04	2004 % ACT/ FIN	2005 REQUEST 12/1/04	2005 % INC 05 RE 12/03
334		STATE GRANTS										
	32	IL DPT HUM SRV-CHILD CARE						5,000				
	64	IL ST BD ED/PRE-KINDRGRTN		70,000			70,000	70,000	90,000	129	76,000	9
334		STATE GRANTS		70,000			70,000	75,000	90,000	120	76,000	9
												6,000
DEPT 657		EARLY CHLDHD/PRE-K EVN YR		70,000			70,000	75,000	90,000	120	76,000	9

E X P E N D I T U R E S

BASIC SUB	ELE	ACCOUNT DESCRIPTION	2003 --- B U D G E T --- ORIGINAL 12/01/02	2003 FINAL 11/30/03	2003 ACTUAL FY 2003	2003 PERCENT ACTUAL/ FINAL	2004 --- B U D G E T --- ORIGINAL 12/01/03	2004 AS OF 10/31/04	2004 ACTUAL AS OF 10/31/04	2004 % ACT/ FIN	2005 REQUEST 12/1/04	2005 % INC 05 RE 12/03
511		SALARIES AND WAGES										
	03	REG. FULL-TIME EMPLOYEES		25,966	6,775	26	40,000	32,092	31,547	98	20,000	50-
	04	REG. PART-TIME EMPLOYEES		13,300	9,356	70	2,000	25,207	25,207	100	30,000	1400
	05	TEMP. SALARIES & WAGES		1,000			1,000	1,215	1,215	100	1,000	
511		SALARIES AND WAGES		40,266	16,131	40	43,000	58,514	57,969	99	51,000	19
												8,000
513		FRINGE BENEFITS										
	01	SOCIAL SECURITY-EMPLOYER		5,500	1,227	22	3,500	4,380	4,379	100	5,500	57
	02	IMRF - EMPLOYER COST		3,000	597	20	3,000	2,977	2,976	100	4,500	50
	04	WORKERS' COMPENSATION INS		250	134	54	250	629	555	88	750	200
	05	UNEMPLOYMENT INSURANCE		700			500	1,400	1,148	82	1,500	200
	06	EMPLOYEE HEALTH/LIFE INS		8,000			5,000	3,500	2,231	64	5,000	
	20	EMPLOYEE DEVELOPMNT/RECOG		500			500				500	
513		FRINGE BENEFITS		17,950	1,958	11	12,750	12,886	11,289	88	17,750	39
												5,000
522		COMMODITIES										
	96	SCHOOL SUPPLIES		250	41	16	1,000	1,000	903	90	750	25-
522		COMMODITIES		250	41	16	1,000	1,000	903	90	750	25-
												250-
533		SERVICES										
	07	PROFESSIONAL SERVICES		800			1,000				750	25-
	12	JOB-REQUIRED TRAVEL EXP		1,000			750	100			1,000	33
	19	SCHOOLNG TO OBTAIN DEGREE		1,700	1,676	99					2,000	N.A.
	87	INDIRECT COSTS		7,000			8,000					100-
	95	CONFERENCES & TRAINING		34	34	100					1,000	N.A.
533		SERVICES		10,534	1,710	16	9,750	100			4,750	51-
												5,000-
544		CAPITAL OUTLAY										
	33	FURNISHINGS, OFFICE EQUIP		1,000			1,000				1,000	
544		CAPITAL OUTLAY		1,000			1,000				1,000	
												0
DEPT 657		EARLY CHLDHD/PRE-K EVN YR		70,000	19,840	28	67,500	72,500	70,161	97	75,250	11
												7,750

R E V E N U E

BASIC SUB	ELE	ACCOUNT DESCRIPTION	2003 BUDGET ORIGINAL 12/01/02	2003 BUDGET FINAL 11/30/03	2003 ACTUAL FY 2003	2003 PERCENT ACTUAL/ FINAL	2004 BUDGET ORIGINAL 12/01/03	2004 BUDGET AS OF 10/31/04	2004 ACTUAL AS OF 10/31/04	2004 % ACT/ FIN	2005 REQUEST 12/1/04	2005 % INC 05 RE 12/03
334		STATE GRANTS										
	64	IL ST BD ED/PRE-KINDRGRTN						70,000			90,000	N.A.
334		STATE GRANTS						70,000			90,000	N.A.
											90,000	
DEPT 662		EARLY CHLDHD/PRE-K ODD YR						70,000			90,000	N.A.

E X P E N D I T U R E S

BASIC SUB	ELE	ACCOUNT DESCRIPTION	2003 BUDGET ORIGINAL 12/01/02	2003 BUDGET FINAL 11/30/03	2003 ACTUAL FY 2003	2003 PERCENT ACTUAL/ FINAL	2004 BUDGET ORIGINAL 12/01/03	2004 BUDGET AS OF 10/31/04	2004 ACTUAL AS OF 10/31/04	2004 % ACT/ FIN	2005 REQUEST 12/1/04	2005 % INC 05 RE 12/03
511		SALARIES AND WAGES										
	03	REG. FULL-TIME EMPLOYEES						25,000	5,049	20	40,000	N.A.
	04	REG. PART-TIME EMPLOYEES						25,000	4,366	17	15,000	N.A.
	05	TEMP. SALARIES & WAGES						1,500			1,500	N.A.
511		SALARIES AND WAGES						51,500	9,415	18	56,500	N.A.
											56,500	
513		FRINGE BENEFITS										
	01	SOCIAL SECURITY-EMPLOYER						4,000			8,000	N.A.
	02	IMRF - EMPLOYER COST						2,850			5,000	N.A.
	04	WORKERS' COMPENSATION INS						750			1,500	N.A.
	05	UNEMPLOYMENT INSURANCE						750			1,000	N.A.
	06	EMPLOYEE HEALTH/LIFE INS						2,850			6,000	N.A.
513		FRINGE BENEFITS						11,200			21,500	N.A.
											21,500	
522		COMMODITIES										
	96	SCHOOL SUPPLIES						750			1,500	N.A.
522		COMMODITIES						750			1,500	N.A.
											1,500	
533		SERVICES										
	07	PROFESSIONAL SERVICES						750			1,500	N.A.
	12	JOB-REQUIRED TRAVEL EXP						750			1,500	N.A.
	19	SCHOOLNG TO OBTAIN DEGREE						1,000			1,500	N.A.
533		SERVICES						2,500			4,500	N.A.
											4,500	
544		CAPITAL OUTLAY										
	33	FURNISHINGS, OFFICE EQUIP						1,000			1,500	N.A.
544		CAPITAL OUTLAY						1,000			1,500	N.A.
											1,500	
DEPT 662		EARLY CHLDHD/PRE-K ODD YR						66,950	9,415	14	85,500	N.A.
											85,500	

R E V E N U E

BASIC SUB	ELE	ACCOUNT DESCRIPTION	2003 --- BUDGET --- ORIGINAL 12/01/02	2003 --- BUDGET --- FINAL 11/30/03	2003 ACTUAL FY 2003	2003 PERCENT ACTUAL/ FINAL	2004 --- BUDGET --- ORIGINAL 12/01/03	2004 --- BUDGET --- AS OF 10/31/04	2004 ACTUAL AS OF 10/31/04	2004 % ACT/ FIN	2005 REQUEST 12/1/04	2005 % INC 05 RE 12/03
331		FEDERAL GRANTS										
	48	HHS-HEAD START PROGRAM	1,425,000	1,455,000	1,255,053	86	2,500,000	2,500,000	1,531,663	61	1,700,000	32-
331		FEDERAL GRANTS	1,425,000	1,455,000	1,255,053	86	2,500,000	2,500,000	1,531,663	61	1,700,000	32-
											800,000-	
335		STATE SHARED REVENUE										
	60	STATE REIMBURSEMENT										
335		STATE SHARED REVENUE										
												0
337		LOCAL GOVERNMENT REIMB										
	21	LOCAL GOVT REIMBURSEMENT	10,000	10,000			5,000	5,000			5,000	
337		LOCAL GOVERNMENT REIMB	10,000	10,000			5,000	5,000			5,000	
												0
363		GIFTS AND DONATIONS										
	10	GIFTS AND DONATIONS	500	500			500	500			500	
363		GIFTS AND DONATIONS	500	500			500	500			500	
												0
369		OTHER MISCELLANEOUS REV										
	90	OTHER MISC. REVENUE	1,000	1,000	193	19	1,000	1,000	706	71	1,000	
369		OTHER MISCELLANEOUS REV	1,000	1,000	193	19	1,000	1,000	706	71	1,000	
												0
DEPT 835		HD START-ENTITLMT-EVN YRS	1,436,500	1,466,500	1,255,246	86	2,506,500	2,506,500	1,532,369	61	1,706,500	32-

E X P E N D I T U R E S

BASIC SUB	ELE	ACCOUNT DESCRIPTION	2003 --- BUDGET --- ORIGINAL 12/01/02	2003 --- BUDGET --- FINAL 11/30/03	2003 ACTUAL FY 2003	2003 PERCENT ACTUAL/ FINAL	2004 --- BUDGET --- ORIGINAL 12/01/03	2004 --- BUDGET --- AS OF 10/31/04	2004 ACTUAL AS OF 10/31/04	2004 % ACT/ FIN	2005 REQUEST 12/1/04	2005 % INC 05 RE 12/03
511		SALARIES AND WAGES										
	03	REG. FULL-TIME EMPLOYEES	325,000	216,820	216,820	100	700,000	695,000	556,484	80	375,000	46-
	04	REG. PART-TIME EMPLOYEES	175,000	217,868	217,868	100	500,000	500,000	307,203	61	300,000	40-
	05	TEMP. SALARIES & WAGES	7,500	728	728	100	7,500	4,500	1,466	33	5,500	27-
	30	BENEFIT TIME BUYBACK	5,000	2			5,000	5,000				100-
511		SALARIES AND WAGES	512,500	435,418	435,416	100	1,212,500	1,204,500	865,153	72	680,500	44-
											532,000-	
513		FRINGE BENEFITS										
	01	SOCIAL SECURITY-EMPLOYER	35,000	31,659	31,619	100	80,000	80,000	48,830	61	50,000	37-
	02	IMRF - EMPLOYER COST	15,000	14,800	14,793	100	35,000	40,000	35,361	88	35,000	
	04	WORKERS' COMPENSATION INS	2,000	3,678	3,675	100	7,000	10,000	8,546	85	15,000	114
	05	UNEMPLOYMENT INSURANCE	7,500	5,708	5,693	100	7,500	9,500	8,194	86	15,000	100
	06	EMPLOYEE HEALTH/LIFE INS	45,000	39,401	39,401	100	85,000	85,000	83,455	98	60,000	29-
	20	EMPLOYEE DEVELOPMNT/RECOG	1,000	204	204	100	1,000	2,000	1,203	60	2,000	100
513		FRINGE BENEFITS	105,500	95,450	95,385	100	215,500	226,500	185,589	82	177,000	18-
											38,500-	
522		COMMODITIES										
	01	STATIONERY & PRINTING	2,000				2,500	1,500			1,500	40-

E X P E N D I T U R E S

BASIC SUB	ELE	ACCOUNT DESCRIPTION	2003 --- BUDGET --- ORIGINAL 12/01/02	2003 --- BUDGET --- FINAL 11/30/03	2003 ACTUAL FY 2003	2003 PERCENT ACTUAL/ FINAL	2004 --- BUDGET --- ORIGINAL 12/01/03	2004 --- BUDGET --- AS OF 10/31/04	2004 ACTUAL AS OF 10/31/04	2004 % ACT/ FIN	2005 REQUEST 12/1/04	2005 % INC 05 RE 12/03
522		COMMODITIES										
	02	OFFICE SUPPLIES	5,000	8,720	8,717	100	15,000	10,250	8,342	81	9,500	37-
	03	BOOKS,PERIODICALS & MAN.	1,000	304	303	100	1,000	3,750	1,573	42	1,000	
	04	COPIER SUPPLIES	250	500	492	98	750	2,750	1,703	62	1,500	100
	06	POSTAGE, UPS, FED EXPRESS	2,000	998	997	100	3,000	4,000	2,228	56	2,000	33-
	07	PHOTOGRAPHY SUPPLIES	750				750	750	32	4	750	
	10	FOOD	3,500	1,660	1,659	100	5,000	4,000	11		3,500	30-
	11	MEDICAL SUPPLIES	5,000	1,579	1,579	100	5,000	5,000	569	11	3,000	40-
	14	CUSTODIAL SUPPLIES	6,000	3,134	3,133	100	10,000	10,000	5,744	57	6,000	40-
	15	GASOLINE & OIL	7,000	5,089	5,089	100	15,000	15,000	10,506	70	7,000	53-
	25	DIETARY NON-FOOD SUPPLIES	4,500	21	21	100	1,000	1,000	66	7	1,000	
	28	LAUNDRY SUPPLIES	500	60	59	98	500	500	132	26	500	
	32	SUPPL FOR DISABLED PERSNS	750								750	N.A.
	44	EQUIPMENT LESS THAN $1000		2,910	2,910	100	5,000	4,500	25	1	10,000	100
	91	LINEN & BEDDING	750				750	1,250	766	61	750	
	93	OPERATIONAL SUPPLIES	10,000	1,838	1,838	100	7,500	7,500	1,395	19	7,500	
	96	SCHOOL SUPPLIES	20,000	38,374	37,591	98	20,000	20,000	10,998	55	30,000	50
522		COMMODITIES	69,000	65,187	64,388	99	92,750	91,750	44,090	48	86,250	7-
533		SERVICES										6,500-
	01	AUDIT & ACCOUNTING FEES	7,500				25,000	25,000	3,153	13	30,000	20
	03	ATTORNEY FEES	5,000	1,914	1,903	99	5,000	5,000	2,517	50	10,000	100
	06	MEDICAL/DENTAL/MENTL HLTH	10,000	1,599	1,595	100	10,000	10,000	3,694	37	5,000	50-
	07	PROFESSIONAL SERVICES	50,000	29,786	29,756	100	85,000	85,000	78,770	93	50,000	41-
	08	CONSULTING FEES	5,000	170	170	100	1,500	1,500	72	5	1,500	
	12	JOB-REQUIRED TRAVEL EXP	10,000	5,650	5,604	99	20,000	20,000	11,663	58	10,000	50-
	17	FIELD TRIPS / ACTIVITIES	500	180	180	100	1,250	1,250	506	40	500	60-
	18	NON-EMPLOYEE TRAINING,SEM	500	220	209	95	1,000	1,000	304	30	500	50-
	19	SCHOOLNG TO OBTAIN DEGREE	10,000	4,381	4,381	100	10,000	10,000	6,732	67	10,000	
	20	INSURANCE	25,000	330	330	100	25,000	25,000	649	3	35,000	40
	29	COMPUTER SERVICES	4,500	1,371	1,371	100	6,000	9,500	9,160	96	7,500	25
	30	GAS SERVICE	8,000	5,748	5,748	100	9,000	9,000	3,148	35	10,000	11
	31	ELECTRIC SERVICE	7,500	2,676	2,675	100	17,500	17,500	10,825	62	7,500	57-
	32	WATER SERVICE	750	750	747	100	1,500	1,500	1,110	74	1,000	33-
	33	TELEPHONE SERVICE	9,500	6,775	6,736	99	20,000	20,000	17,389	87	10,000	50-
	34	PEST CONTROL SERVICE	500	136	136	100	750	750	283	38	300	60-
	35	TOWEL & UNIFORM SERVICE	100				100	100			100	
	36	WASTE DISPOSAL & RECYCLNG	1,000	613	613	100	3,500	2,500	1,217	49	1,000	71-
	40	AUTOMOBILE MAINTENANCE	15,000	5,035	5,030	100	25,000	24,500	7,476	31	15,000	40-
	42	EQUIPMENT MAINTENANCE	2,500	1,704	1,703	100	10,000	10,000	2,847	28	5,000	50-
	45	BUILDING REPAIR-MAINT.	15,000	13,968	13,699	98	50,000	50,000	10,534	21	25,000	50-
	50	FACILITY/OFFICE RENTALS	30,000	41,781	41,741	100	95,000	95,000	57,089	60	75,000	21-
	51	EQUIPMENT RENTALS	3,000	762	761	100	7,500	7,500	1,978	26	3,000	60-
	52	OTHER SERVICE BY CONTRACT	27,500	3,678	3,678	100	10,000	10,000	2,678	27	10,000	

E X P E N D I T U R E S

BASIC SUB	ELE	ACCOUNT DESCRIPTION	2003 --- BUDGET --- ORIGINAL 12/01/02	2003 --- BUDGET --- FINAL 11/30/03	2003 ACTUAL FY 2003	2003 PERCENT ACTUAL/ FINAL	2004 --- BUDGET --- ORIGINAL 12/01/03	2004 --- BUDGET --- AS OF 10/31/04	2004 ACTUAL AS OF 10/31/04	2004 % ACT/ FIN	2005 REQUEST 12/1/04	2005 % INC 05 RE 12/03
533		SERVICES										
	70	LEGAL NOTICES,ADVERTISING	2,000	658	657	100	4,500	4,500	3,781	84	1,000	78-
	71	BLUEPRINT,FILM PROCESSING	250	6	5	83	250	250	57	23	250	
	73	EMPLOYEE/OFFC RELOCATION		100			100	1,100	755	69	100	
	84	BUSINESS MEALS/EXPENSES	500	217	216	100	2,000	2,000	607	30	500	75-
	85	PHOTOCOPY SERVICES	10,000	5,322	5,321	100	25,000	25,000	8,809	35	10,000	60-
	87	INDIRECT COSTS	125,000	64,091	64,090	100	175,000	170,900	159,000	93	125,000	29-
	88	CONTRIB & GRANTS -CAP IMP	1,000	247,002	246,965	100	50,000	50,000			10,000	80-
	89	PUBLIC RELATIONS	1,250	5	5	100	1,500	1,500	373	25	1,000	33-
	91	LAUNDRY & CLEANING	1,000	559	559	100	2,000	2,000			500	75-
	92	CONTRIBUTIONS & GRANTS	1,000	420			1,500	1,500			1,000	33-
	93	DUES AND LICENSES	1,800	199	198	99	2,000	2,000	862	43	500	75-
	95	CONFERENCES & TRAINING	20,000	6,642	6,159	93	30,000	30,000	19,178	64	20,000	33-
533		SERVICES	412,150	454,448	452,941	100	733,450	732,350	427,216	58	492,750	33-
											240,700-	
534		SERVICES										
	11	FOOD SERVICE	15,000	2,267	2,266	100	8,000	8,000			10,000	25
	37	FINANCE CHARGES,BANK FEES		50			50	50			50	
	38	EMRGNCY SHELTER/UTILITIES	1,750				1,000	1,000			1,500	50
	43	DISABILITY THERAPY,CONSLT	1,500				1,000	1,000			1,500	50
	46	SEWER SERVICE & TAX	500	555	554	100	1,000	1,000	747	75	750	25-
	58	LANDSCAPING SERVICE/MAINT	1,500	417	416	100	2,500	5,500	4,998	91	2,500	
	59	JANITORIAL SERVICES	20,000	13,366	13,365	100	45,000	44,000	25,913	59	20,000	56-
	68	POLICY COUNCIL ACTIVITIES	500	808	745	92	2,500	2,500	1,224	49	1,000	60-
	69	PARENT ACTIVITIES/TRAVEL	3,500	2,991	2,990	100	10,000	9,000	5,201	58	3,500	65-
	70	BROOKNS BLDG REPAIR-MAINT	1,000				500	500			500	
	76	PARKING LOT/SIDEWLK MAINT	1,000	145	145	100	2,000	1,100	215	20	750	62-
534		SERVICES	46,250	20,599	20,481	99	73,550	73,650	38,298	52	42,050	43-
											31,500-	
544		CAPITAL OUTLAY										
	04	LAND & BUILDINGS										
	30	AUTOMOBILES, VEHICLES	48,000	139,045	139,024	100	48,000	48,000			48,000	
	33	FURNISHINGS, OFFICE EQUIP	30,000	43,403	39,889	92	55,000	54,000			45,000	18-
	34	MAINTENANCE EQUIPMENT										
	40	LANDSCAPING,LAND IMPRVMTS		5,000			5,000	5,000			5,000	
544		CAPITAL OUTLAY	78,000	187,448	178,913	95	108,000	107,000			98,000	9-
											10,000-	
571		TRANSFERS TO OTHER FUNDS										
	80	TO GENERAL CORP FUND										
571		TRANSFERS TO OTHER FUNDS										
												0
573		INTERDEPARTMENT TRANSFRS										
	40	FULL DAY HEAD START REIMB										
573		INTERDEPARTMENT TRANSFRS										
												0
DEPT 835		HD START-ENTITLMT-EVN YRS	1,223,400	1,258,550	1,247,524	99	2,435,750	2,435,750	1,560,346	64	1,576,550	35-
											859,200-	

R E V E N U E

BASIC SUB	ELE	ACCOUNT DESCRIPTION	2003 --- B U D G E T --- ORIGINAL 12/01/02	2003 FINAL 11/30/03	2003 ACTUAL FY 2003	2003 PERCENT ACTUAL/ FINAL	2004 --- B U D G E T --- ORIGINAL 12/01/03	2004 AS OF 10/31/04	2004 ACTUAL AS OF 10/31/04	2004 % ACT/ FIN	2005 REQUEST 12/1/04	2005 % INC 05 RE 12/03
331		FEDERAL GRANTS										
	48	HHS-HEAD START PROGRAM	2,750,000	2,750,000	1,993,510	72	1,500,000	1,500,000	803,135	54	2,750,000	83
331		FEDERAL GRANTS	2,750,000	2,750,000	1,993,510	72	1,500,000	1,500,000	803,135	54	2,750,000	83
											1,250,000	
334		STATE GRANTS										
	41	IL DPT PUB AID-GEN RV GRT										
334		STATE GRANTS										
												0
335		STATE SHARED REVENUE										
	60	STATE REIMBURSEMENT										
335		STATE SHARED REVENUE										
												0
337		LOCAL GOVERNMENT REIMB										
	21	LOCAL GOVT REIMBURSEMENT	5,000	5,000	1,495	30	5,000	5,000			5,000	
337		LOCAL GOVERNMENT REIMB	5,000	5,000	1,495	30	5,000	5,000			5,000	
												0
345		HEALTH										
	28	CHILD DAY CARE CHARGES										
345		HEALTH										
												0
363		GIFTS AND DONATIONS										
	10	GIFTS AND DONATIONS	500	500	15	3	500	500			500	
363		GIFTS AND DONATIONS	500	500	15	3	500	500			500	
												0
364		OTHR FINANCING SOURCES-FA										
	10	SALE OF FIXED ASSETS										
364		OTHR FINANCING SOURCES-FA										
												0
369		OTHER MISCELLANEOUS REV										
	12	VENDING MACHINES										
	41	TELEPHONE TOLL REIMB										
	90	OTHER MISC. REVENUE	1,000	1,000	833	83	1,000	1,000	1,738	174	2,000	100
369		OTHER MISCELLANEOUS REV	1,000	1,000	833	83	1,000	1,000	1,738	174	2,000	100
												1,000
DEPT 836		HD START-ENTITLMT-ODD YRS	2,756,500	2,756,500	1,995,853	72	1,506,500	1,506,500	804,873	53	2,757,500	83

E X P E N D I T U R E S

511		SALARIES AND WAGES										
	03	REG. FULL-TIME EMPLOYEES	850,000	584,750	582,298	100	290,000	261,476	218,261	83	700,000	141
	04	REG. PART-TIME EMPLOYEES	300,000	451,264	451,264	100	185,000	202,640	202,639	100	500,000	170
	05	TEMP. SALARIES & WAGES	10,000	5,484	4,524	82	5,000	5,000	987	20	10,000	100

E X P E N D I T U R E S

BASIC SUB	ELE	ACCOUNT DESCRIPTION	2003 --- BUDGET --- ORIGINAL 12/01/02	2003 --- BUDGET --- FINAL 11/30/03	2003 ACTUAL FY 2003	2003 PERCENT ACTUAL/ FINAL	2004 --- BUDGET --- ORIGINAL 12/01/03	2004 --- BUDGET --- AS OF 10/31/04	2004 ACTUAL AS OF 10/31/04	2004 % ACT/ FIN	2005 REQUEST 12/1/04	2005 % INC 05 RE 12/03
544		CAPITAL OUTLAY										
	30	AUTOMOBILES, VEHICLES		30,000			30,000	29,950			48,000	60
	31	RADIO EQUIPMENT						3,550	3,532	99	1,500	N.A.
	32	OTHER EQUIPMENT										
	33	FURNISHINGS, OFFICE EQUIP	50,000	29,500	1,174	4	25,000	10,500	5,502	52	50,000	100
	34	MAINTENANCE EQUIPMENT										
544		CAPITAL OUTLAY	50,000	59,500	1,174	2	55,000	44,000	9,034	21	99,500	81
												44,500
571		TRANSFERS TO OTHER FUNDS										
	80	TO GENERAL CORP FUND										
571		TRANSFERS TO OTHER FUNDS										
												0
573		INTERDEPARTMENT TRANSFRS										
	40	FULL DAY HEAD START REIMB										
573		INTERDEPARTMENT TRANSFRS										
												0
DEPT 836		HD START-ENTITLMT-ODD YRS	2,342,175	2,372,175	1,998,892	84	1,176,525	1,176,525	801,834	68	2,597,225	121
												1,420,700

R E V E N U E

BASIC SUB	ELE	ACCOUNT DESCRIPTION	2003 BUDGET ORIGINAL 12/01/02	2003 BUDGET FINAL 11/30/03	2003 ACTUAL FY 2003	2003 PERCENT ACTUAL/ FINAL	2004 BUDGET ORIGINAL 12/01/03	2004 BUDGET AS OF 10/31/04	2004 ACTUAL AS OF 10/31/04	2004 % ACT/ FIN	2005 REQUEST 12/1/04	2005 % INC 05 RE 12/03
331		FEDERAL GRANTS										
	44	USDA-CHILD/ADLT CARE FOOD	225,000	225,000	161,385	72	225,000	225,000	136,230	61	225,000	
331		FEDERAL GRANTS	225,000	225,000	161,385	72	225,000	225,000	136,230	61	225,000	
												0
337		LOCAL GOVERNMENT REIMB										
	21	LOCAL GOVT REIMBURSEMENT	100	100			100	100			100	
337		LOCAL GOVERNMENT REIMB	100	100			100	100			100	
												0
369		OTHER MISCELLANEOUS REV										
	90	OTHER MISC. REVENUE										
369		OTHER MISCELLANEOUS REV										
												0
DEPT 853		HD START USDA FOOD PROGRM	225,100	225,100	161,385	72	225,100	225,100	136,230	61	225,100	

E X P E N D I T U R E S

BASIC SUB	ELE	ACCOUNT DESCRIPTION	2003 BUDGET ORIGINAL 12/01/02	2003 BUDGET FINAL 11/30/03	2003 ACTUAL FY 2003	2003 PERCENT ACTUAL/ FINAL	2004 BUDGET ORIGINAL 12/01/03	2004 BUDGET AS OF 10/31/04	2004 ACTUAL AS OF 10/31/04	2004 % ACT/ FIN	2005 REQUEST 12/1/04	2005 % INC 05 RE 12/03
511		SALARIES AND WAGES										
	04	REG. PART-TIME EMPLOYEES										
511		SALARIES AND WAGES										
												0
513		FRINGE BENEFITS										
	01	SOCIAL SECURITY-EMPLOYER										
	02	IMRF - EMPLOYER COST										
	04	WORKERS' COMPENSATION INS										
	05	UNEMPLOYMENT INSURANCE										
	06	EMPLOYEE HEALTH/LIFE INS										
513		FRINGE BENEFITS										
												0
522		COMMODITIES										
	10	FOOD	65,000	65,000	45,172	69	65,000	62,750	48,457	77	65,000	
	25	DIETARY NON-FOOD SUPPLIES	25,000	23,870	17,035	71	25,000	25,000	15,406	62	25,000	
522		COMMODITIES	90,000	88,870	62,207	70	90,000	87,750	63,863	73	90,000	
												0
533		SERVICES										
	32	WATER SERVICE										
	35	TOWEL & UNIFORM SERVICE										
	42	EQUIPMENT MAINTENANCE		500	348	70	500	1,920	1,468	76	500	
	45	BUILDING REPAIR-MAINT.		810	417	51	5,000	5,000	1,343	27	1,000	80-
	50	FACILITY/OFFICE RENTALS										
	52	OTHER SERVICE BY CONTRACT		7,220	3,416	47		8,000	6,968	87	5,000	N.A.
	70	LEGAL NOTICES,ADVERTISING		500	173	35		1,604	913	57	750	N.A.
	95	CONFERENCES & TRAINING		120	50	42					500	N.A.
533		SERVICES		9,150	4,404	48	5,500	16,524	10,692	65	7,750	41
												2,250

BASIC SUB	ELE	ACCOUNT DESCRIPTION	2003 --- BUDGET --- ORIGINAL 12/01/02	2003 --- BUDGET --- FINAL 11/30/03	2003 ACTUAL FY 2003	2003 PERCENT ACTUAL/ FINAL	2004 --- BUDGET --- ORIGINAL 12/01/03	2004 --- BUDGET --- AS OF 10/31/04	2004 ACTUAL AS OF 10/31/04	2004 % ACT/ FIN	2005 REQUEST 12/1/04	2005 % INC 05 RE 12/03
534		SERVICES										
	11	FOOD SERVICE	125,000	106,980	101,038	94	125,000	116,226	66,759	57	125,000	
534		SERVICES	125,000	106,980	101,038	94	125,000	116,226	66,759	57	125,000	
												0
544		CAPITAL OUTLAY										
	33	FURNISHINGS, OFFICE EQUIP		10,000	5,618	56						
544		CAPITAL OUTLAY		10,000	5,618	56						
												0
DEPT 853		HD START USDA FOOD PROGRM	215,000	215,000	173,267	81	220,500	220,500	141,314	64	222,750	1
												2,250

R E V E N U E

BASIC SUB	ELE	ACCOUNT DESCRIPTION	2003 --- B U D G E T --- ORIGINAL 12/01/02	2003 FINAL 11/30/03	2003 ACTUAL FY 2003	2003 PERCENT ACTUAL/ FINAL	2004 --- B U D G E T --- ORIGINAL 12/01/03	2004 AS OF 10/31/04	2004 ACTUAL AS OF 10/31/04	2004 % ACT/ FIN	2005 REQUEST 12/1/04	2005 % INC 05 RE 12/03
331		FEDERAL GRANTS										
	48	HHS-HEAD START PROGRAM										
331		FEDERAL GRANTS										
												0
334		STATE GRANTS										
	71	DCFS-MIGRANT HD START PRG										
334		STATE GRANTS										
												0
363		GIFTS AND DONATIONS										
	10	GIFTS AND DONATIONS										
363		GIFTS AND DONATIONS										
												0

DEPT 856 HD START MIGRANT-ODD YRS

E X P E N D I T U R E S

BASIC SUB	ELE	ACCOUNT DESCRIPTION	2003 --- B U D G E T --- ORIGINAL 12/01/02	2003 FINAL 11/30/03	2003 ACTUAL FY 2003	2003 PERCENT ACTUAL/ FINAL	2004 --- B U D G E T --- ORIGINAL 12/01/03	2004 AS OF 10/31/04	2004 ACTUAL AS OF 10/31/04	2004 % ACT/ FIN	2005 REQUEST 12/1/04	2005 % INC 05 RE 12/03
511		SALARIES AND WAGES										
	03	REG. FULL-TIME EMPLOYEES										
	04	REG. PART-TIME EMPLOYEES										
	05	TEMP. SALARIES & WAGES										
511		SALARIES AND WAGES										
												0
513		FRINGE BENEFITS										
	01	SOCIAL SECURITY-EMPLOYER										
	02	IMRF - EMPLOYER COST										
	04	WORKERS' COMPENSATION INS										
	05	UNEMPLOYMENT INSURANCE										
	06	EMPLOYEE HEALTH/LIFE INS										
	20	EMPLOYEE DEVELOPMNT/RECOG										
513		FRINGE BENEFITS										
												0
522		COMMODITIES										
	01	STATIONERY & PRINTING										
	02	OFFICE SUPPLIES										
	03	BOOKS,PERIODICALS & MAN.										
	04	COPIER SUPPLIES										
	06	POSTAGE, UPS, FED EXPRESS										
	07	PHOTOGRAPHY SUPPLIES										
	10	FOOD										
	11	MEDICAL SUPPLIES										
	14	CUSTODIAL SUPPLIES										
	15	GASOLINE & OIL										

E X P E N D I T U R E S

BASIC SUB	ELE	ACCOUNT DESCRIPTION	2003 --- BUDGET --- ORIGINAL 12/01/02	2003 --- BUDGET --- FINAL 11/30/03	2003 ACTUAL FY 2003	2003 PERCENT ACTUAL/ FINAL	2004 --- BUDGET --- ORIGINAL 12/01/03	2004 --- BUDGET --- AS OF 10/31/04	2004 ACTUAL AS OF 10/31/04	2004 % ACT/ FIN	2005 REQUEST 12/1/04	2005 % INC 05 RE 12/03
522		COMMODITIES										
	25	DIETARY NON-FOOD SUPPLIES										
	91	LINEN & BEDDING										
	93	OPERATIONAL SUPPLIES										
	96	SCHOOL SUPPLIES										
522		COMMODITIES										
533		SERVICES										0
	01	AUDIT & ACCOUNTING FEES										
	06	MEDICAL/DENTAL/MENTL HLTH										
	07	PROFESSIONAL SERVICES										
	08	CONSULTING FEES										
	12	JOB-REQUIRED TRAVEL EXP										
	17	FIELD TRIPS / ACTIVITIES										
	20	INSURANCE										
	29	COMPUTER SERVICES										
	30	GAS SERVICE										
	31	ELECTRIC SERVICE										
	32	WATER SERVICE										
	33	TELEPHONE SERVICE										
	34	PEST CONTROL SERVICE										
	35	TOWEL & UNIFORM SERVICE										
	36	WASTE DISPOSAL & RECYCLNG										
	40	AUTOMOBILE MAINTENANCE										
	42	EQUIPMENT MAINTENANCE										
	45	BUILDING REPAIR-MAINT.										
	50	FACILITY/OFFICE RENTALS										
	51	EQUIPMENT RENTALS										
	52	OTHER SERVICE BY CONTRACT										
	70	LEGAL NOTICES,ADVERTISING										
	71	BLUEPRINT,FILM PROCESSING										
	84	BUSINESS MEALS/EXPENSES										
	87	INDIRECT COSTS										
	88	CONTRIB & GRANTS -CAP IMP										
	91	LAUNDRY & CLEANING										
	93	DUES AND LICENSES										
	95	CONFERENCES & TRAINING										
533		SERVICES										
534		SERVICES										0
	11	FOOD SERVICE										
	38	EMRGNCY SHELTER/UTILITIES										
	46	SEWER SERVICE & TAX										
	59	JANITORIAL SERVICES										

E X P E N D I T U R E S

BASIC ELE SUB	ACCOUNT DESCRIPTION	2003 --- B U D G E T --- ORIGINAL 12/01/02	2003 FINAL 11/30/03	2003 ACTUAL FY 2003	2003 PERCENT ACTUAL/ FINAL	2004 --- B U D G E T --- ORIGINAL 12/01/03	2004 AS OF 10/31/04	2004 ACTUAL AS OF 10/31/04	2004 % ACT/ FIN	2005 REQUEST 12/1/04	2005 % INC 05 RE 12/03
534	SERVICES										
68	POLICY COUNCIL ACTIVITIES										
69	PARENT ACTIVITIES/TRAVEL										
534	SERVICES										
544	CAPITAL OUTLAY										0
33	FURNISHINGS, OFFICE EQUIP										
544	CAPITAL OUTLAY										0
DEPT 856 HD START MIGRANT-ODD YRS									N.A.		0

R E V E N U E

BASIC SUB	ELE	ACCOUNT DESCRIPTION	2003 BUDGET ORIGINAL 12/01/02	2003 BUDGET FINAL 11/30/03	2003 ACTUAL FY 2003	2003 PERCENT ACTUAL/ FINAL	2004 BUDGET ORIGINAL 12/01/03	2004 BUDGET AS OF 10/31/04	2004 ACTUAL AS OF 10/31/04	2004 % ACT/ FIN	2005 REQUEST 12/1/04	2005 % INC 05 RE 12/03
331		FEDERAL GRANTS										
	48	HHS-HEAD START PROGRAM										
331		FEDERAL GRANTS										
334		STATE GRANTS										0
	71	DCFS-MIGRANT HD START PRG										
334		STATE GRANTS										0
DEPT 857		HD START MIGRANT-EVEN YRS								N.A.		

E X P E N D I T U R E S

BASIC SUB	ELE	ACCOUNT DESCRIPTION	2003 BUDGET ORIGINAL 12/01/02	2003 BUDGET FINAL 11/30/03	2003 ACTUAL FY 2003	2003 PERCENT ACTUAL/ FINAL	2004 BUDGET ORIGINAL 12/01/03	2004 BUDGET AS OF 10/31/04	2004 ACTUAL AS OF 10/31/04	2004 % ACT/ FIN	2005 REQUEST 12/1/04	2005 % INC 05 RE 12/03
511		SALARIES AND WAGES										
	03	REG. FULL-TIME EMPLOYEES										
	04	REG. PART-TIME EMPLOYEES										
	05	TEMP. SALARIES & WAGES										
511		SALARIES AND WAGES										0
513		FRINGE BENEFITS										
	01	SOCIAL SECURITY-EMPLOYER										
	02	IMRF - EMPLOYER COST										
	04	WORKERS' COMPENSATION INS										
	05	UNEMPLOYMENT INSURANCE										
	06	EMPLOYEE HEALTH/LIFE INS										
	20	EMPLOYEE DEVELOPMNT/RECOG										
513		FRINGE BENEFITS										0
522		COMMODITIES										
	01	STATIONERY & PRINTING										
	02	OFFICE SUPPLIES										
	03	BOOKS,PERIODICALS & MAN.										
	04	COPIER SUPPLIES										
	06	POSTAGE, UPS, FED EXPRESS										
	07	PHOTOGRAPHY SUPPLIES										
	10	FOOD										
	11	MEDICAL SUPPLIES										
	14	CUSTODIAL SUPPLIES										
	15	GASOLINE & OIL										
	25	DIETARY NON-FOOD SUPPLIES										
	91	LINEN & BEDDING										
	93	OPERATIONAL SUPPLIES										
	96	SCHOOL SUPPLIES										
522		COMMODITIES										0

BASIC SUB	ELE	ACCOUNT DESCRIPTION	2003 BUDGET ORIGINAL 12/01/02	2003 BUDGET FINAL 11/30/03	2003 ACTUAL FY 2003	2003 PERCENT ACTUAL/ FINAL	2004 BUDGET ORIGINAL 12/01/03	2004 BUDGET AS OF 10/31/04	2004 ACTUAL AS OF 10/31/04	2004 % ACT/ FIN	2005 REQUEST 12/1/04	2005 % INC 05 RE 12/03
533		SERVICES										
	06	MEDICAL/DENTAL/MENTL HLTH										
	07	PROFESSIONAL SERVICES										
	08	CONSULTING FEES										
	12	JOB-REQUIRED TRAVEL EXP										
	17	FIELD TRIPS / ACTIVITIES										
	20	INSURANCE										
	29	COMPUTER SERVICES										
	30	GAS SERVICE										
	31	ELECTRIC SERVICE										
	32	WATER SERVICE										
	33	TELEPHONE SERVICE										
	34	PEST CONTROL SERVICE										
	35	TOWEL & UNIFORM SERVICE										
	36	WASTE DISPOSAL & RECYCLNG										
	40	AUTOMOBILE MAINTENANCE										
	42	EQUIPMENT MAINTENANCE										
	45	BUILDING REPAIR-MAINT.										
	50	FACILITY/OFFICE RENTALS										
	51	EQUIPMENT RENTALS										
	52	OTHER SERVICE BY CONTRACT										
	70	LEGAL NOTICES,ADVERTISING										
	71	BLUEPRINT,FILM PROCESSING										
	84	BUSINESS MEALS/EXPENSES										
	87	INDIRECT COSTS										
	91	LAUNDRY & CLEANING										
	92	CONTRIBUTIONS & GRANTS										
	93	DUES AND LICENSES										
	95	CONFERENCES & TRAINING										
533		SERVICES										0
534		SERVICES										
	11	FOOD SERVICE										
	38	EMRGNCY SHELTER/UTILITIES										
	41	RETURN UNUSED GRANT										
	46	SEWER SERVICE & TAX										
	59	JANITORIAL SERVICES										
	68	POLICY COUNCIL ACTIVITIES										
	69	PARENT ACTIVITIES/TRAVEL										
534		SERVICES										0
544		CAPITAL OUTLAY										
	33	FURNISHINGS, OFFICE EQUIP										
544		CAPITAL OUTLAY										0
DEPT 857 HD START MIGRANT-EVEN YRS										N.A.		0

R E V E N U E

BASIC SUB	ELE	ACCOUNT DESCRIPTION	2003 --- BUDGET --- ORIGINAL 12/01/02	2003 FINAL 11/30/03	2003 ACTUAL FY 2003	2003 PERCENT ACTUAL/ FINAL	2004 --- BUDGET --- ORIGINAL 12/01/03	2004 AS OF 10/31/04	2004 ACTUAL AS OF 10/31/04	2004 % ACT/ FIN	2005 REQUEST 12/1/04	2005 % INC 05 RE 12/03
331		FEDERAL GRANTS										
	48	HHS-HEAD START PROGRAM										
331		FEDERAL GRANTS										
												0
334		STATE GRANTS										
	32	IL DPT HUM SRV-CHILD CARE	11,000	11,000	2,460	22	5,000	5,000	4,346	87	5,000	
	41	IL DPT PUB AID-GEN RV GRT	75,000	75,000	19,163	26	75,000	75,000			75,000	
334		STATE GRANTS	86,000	86,000	21,623	25	80,000	80,000	4,346	5	80,000	
												0
345		HEALTH										
	28	CHILD DAY CARE CHARGES	45,000	45,000	18,125	40	40,000	40,000	22,639	57	40,000	
345		HEALTH	45,000	45,000	18,125	40	40,000	40,000	22,639	57	40,000	
												0
361		INTEREST EARNINGS										
	10	INVESTMENT INTEREST	5,000	5,000	2,416	48	5,000	5,000	2,275	46	5,000	
361		INTEREST EARNINGS	5,000	5,000	2,416	48	5,000	5,000	2,275	46	5,000	
												0
385		INTERDEPARTMENT REVENUE										
	40	FROM ENHANCED HDST DPT607			8,006	N.A.	30,000	30,000	4,168	14		100-
	41	FROM ENTTLMT HDST 835/836										
385		INTERDEPARTMENT REVENUE			8,006	N.A.	30,000	30,000	4,168	14		100-
												30,000-
DEPT 863		HEAD START FULL DAY PROG	136,000	136,000	50,170	37	155,000	155,000	33,428	22	125,000	19-

E X P E N D I T U R E S

511		SALARIES AND WAGES										
	03	REG. FULL-TIME EMPLOYEES	50,000	50,000			30,000	30,000			30,000	
	04	REG. PART-TIME EMPLOYEES	15,000	15,000			10,000	10,000			10,000	
	05	TEMP. SALARIES & WAGES	1,000	1,000			1,000	1,000			1,000	
511		SALARIES AND WAGES	66,000	66,000			41,000	41,000			41,000	
												0
513		FRINGE BENEFITS										
	01	SOCIAL SECURITY-EMPLOYER	15,000	15,000			10,000	10,000			10,000	
	02	IMRF - EMPLOYER COST	7,500	7,500			7,500	7,500			7,500	
	04	WORKERS' COMPENSATION INS	2,000	2,000			2,000	2,000			2,000	
	05	UNEMPLOYMENT INSURANCE	2,000	2,000			2,000	2,000			2,000	
	06	EMPLOYEE HEALTH/LIFE INS	13,000	13,000			10,000	10,000			10,000	
	20	EMPLOYEE DEVELOPMNT/RECOG	1,000	1,000			1,000	1,000			1,000	
513		FRINGE BENEFITS	40,500	40,500			32,500	32,500			32,500	
												0
522		COMMODITIES										
	01	STATIONERY & PRINTING										

E X P E N D I T U R E S

BASIC SUB	ELE	ACCOUNT DESCRIPTION	2003 --- BUDGET --- ORIGINAL 12/01/02	2003 --- BUDGET --- FINAL 11/30/03	2003 ACTUAL FY 2003	2003 PERCENT ACTUAL/ FINAL	2004 --- BUDGET --- ORIGINAL 12/01/03	2004 --- BUDGET --- AS OF 10/31/04	2004 ACTUAL AS OF 10/31/04	2004 % ACT/ FIN	2005 REQUEST 12/1/04	2005 % INC 05 RE 12/03
522		COMMODITIES										
	02	OFFICE SUPPLIES	1,000	1,000			1,000	1,000			1,000	
	03	BOOKS,PERIODICALS & MAN.										
	04	COPIER SUPPLIES										
	06	POSTAGE, UPS, FED EXPRESS										
	07	PHOTOGRAPHY SUPPLIES										
	10	FOOD										
	11	MEDICAL SUPPLIES										
	14	CUSTODIAL SUPPLIES										
	15	GASOLINE & OIL										
	25	DIETARY NON-FOOD SUPPLIES										
	91	LINEN & BEDDING										
	93	OPERATIONAL SUPPLIES										
	96	SCHOOL SUPPLIES	2,500	2,500			1,000	1,000			1,000	
522		COMMODITIES	3,500	3,500			2,000	2,000			2,000	
												0
533		SERVICES										
	01	AUDIT & ACCOUNTING FEES										
	03	ATTORNEY FEES										
	06	MEDICAL/DENTAL/MENTL HLTH										
	07	PROFESSIONAL SERVICES										
	08	CONSULTING FEES										
	12	JOB-REQUIRED TRAVEL EXP	1,000	1,000			1,000	1,000			1,000	
	17	FIELD TRIPS / ACTIVITIES										
	18	NON-EMPLOYEE TRAINING,SEM										
	19	SCHOOLNG TO OBTAIN DEGREE										
	20	INSURANCE										
	29	COMPUTER SERVICES										
	30	GAS SERVICE										
	31	ELECTRIC SERVICE										
	32	WATER SERVICE										
	33	TELEPHONE SERVICE										
	34	PEST CONTROL SERVICE										
	35	TOWEL & UNIFORM SERVICE										
	36	WASTE DISPOSAL & RECYCLNG										
	40	AUTOMOBILE MAINTENANCE										
	42	EQUIPMENT MAINTENANCE										
	45	BUILDING REPAIR-MAINT.										
	50	FACILITY/OFFICE RENTALS										
	51	EQUIPMENT RENTALS										
	52	OTHER SERVICE BY CONTRACT										
	70	LEGAL NOTICES,ADVERTISING										
	71	BLUEPRINT,FILM PROCESSING										
	73	EMPLOYEE/OFFC RELOCATION										

E X P E N D I T U R E S

BASIC SUB	ELE	ACCOUNT DESCRIPTION	2003 --- BUDGET --- ORIGINAL 12/01/02	2003 --- BUDGET --- FINAL 11/30/03	2003 ACTUAL FY 2003	2003 PERCENT ACTUAL/ FINAL	2004 --- BUDGET --- ORIGINAL 12/01/03	2004 --- BUDGET --- AS OF 10/31/04	2004 ACTUAL AS OF 10/31/04	2004 % ACT/ FIN	2005 REQUEST 12/1/04	2005 % INC 05 RE 12/03
533		SERVICES										
	84	BUSINESS MEALS/EXPENSES										
	87	INDIRECT COSTS	10,000	10,000			10,000	10,000			10,000	
	88	CONTRIB & GRANTS -CAP IMP										
	89	PUBLIC RELATIONS										
	91	LAUNDRY & CLEANING										
	92	CONTRIBUTIONS & GRANTS										
	93	DUES AND LICENSES										
	95	CONFERENCES & TRAINING	5,000	5,000			5,000	5,000			5,000	
533		SERVICES	16,000	16,000			16,000	16,000			16,000	
												0
534		SERVICES										
	11	FOOD SERVICE										
	38	EMRGNCY SHELTER/UTILITIES										
	46	SEWER SERVICE & TAX										
	59	JANITORIAL SERVICES										
	68	POLICY COUNCIL ACTIVITIES										
	69	PARENT ACTIVITIES/TRAVEL										
534		SERVICES										
												0
544		CAPITAL OUTLAY										
	30	AUTOMOBILES, VEHICLES										
	33	FURNISHINGS, OFFICE EQUIP	10,000	10,000			10,000	10,000			10,000	
544		CAPITAL OUTLAY	10,000	10,000			10,000	10,000			10,000	
												0
DEPT 863		HEAD START FULL DAY PROG	136,000	136,000			101,500	101,500		0022	101,500	
												0

R E V E N U E

BASIC SUB	ELE	ACCOUNT DESCRIPTION	2003 --- B U D G E T --- ORIGINAL 12/01/02	2003 FINAL 11/30/03	2003 ACTUAL FY 2003	2003 PERCENT ACTUAL/ FINAL	2004 --- B U D G E T --- ORIGINAL 12/01/03	2004 AS OF 10/31/04	2004 ACTUAL AS OF 10/31/04	2004 % ACT/ FIN	2005 REQUEST 12/1/04	2005 % INC 05 RE 12/03
361		INTEREST EARNINGS										
	10	INVESTMENT INTEREST			6,246	N.A.	6,500	6,500	4,089	63		100-
361		INTEREST EARNINGS			6,246	N.A.	6,500	6,500	4,089	63		100-
												6,500-
371		INTERFUND TRANSFERS										
	80	FROM GENERAL CORP FUND		3,511			3,511	3,511			3,542	1
371		INTERFUND TRANSFERS		3,511			3,511	3,511			3,542	1
												31
DEPT 010		COUNTY BOARD		3,511	6,246	178	10,011	10,011	4,089	41	3,542	65-

E X P E N D I T U R E S

BASIC SUB	ELE	ACCOUNT DESCRIPTION	2003 --- B U D G E T --- ORIGINAL 12/01/02	2003 FINAL 11/30/03	2003 ACTUAL FY 2003	2003 PERCENT ACTUAL/ FINAL	2004 --- B U D G E T --- ORIGINAL 12/01/03	2004 AS OF 10/31/04	2004 ACTUAL AS OF 10/31/04	2004 % ACT/ FIN	2005 REQUEST 12/1/04	2005 % INC 05 RE 12/03
522		COMMODITIES										
	02	OFFICE SUPPLIES	412	412	206	50	206	206	31	15	206	
	93	OPERATIONAL SUPPLIES										
522		COMMODITIES	412	412	206	50	206	206	31	15	206	
												0
533		SERVICES										
	42	EQUIPMENT MAINTENANCE										
533		SERVICES										
												0
544		CAPITAL OUTLAY										
	33	FURNISHINGS, OFFICE EQUIP									3,287	N.A.
544		CAPITAL OUTLAY									3,287	N.A.
												3,287
DEPT 010		COUNTY BOARD	412	412	206	50	206	206	31	15	3,493	1596
												3,287

R E V E N U E

BASIC SUB	ELE	ACCOUNT DESCRIPTION	2003 --- B U D G E T --- ORIGINAL 12/01/02	2003 FINAL 11/30/03	2003 ACTUAL FY 2003	2003 PERCENT ACTUAL/ FINAL	2004 --- B U D G E T --- ORIGINAL 12/01/03	2004 AS OF 10/31/04	2004 ACTUAL AS OF 10/31/04	2004 % ACT/ FIN	2005 REQUEST 12/1/04	2005 % INC 05 RE 12/03
369		OTHER MISCELLANEOUS REV										
	90	OTHER MISC. REVENUE							50	N.A.		
369		OTHER MISCELLANEOUS REV							50	N.A.		
												0
371		INTERFUND TRANSFERS										
	06	FROM PUB SAF SALES TAX FD										
	80	FROM GENERAL CORP FUND		40,548			40,548	40,548			43,406	7
371		INTERFUND TRANSFERS		40,548			40,548	40,548			43,406	7
												2,858
381		INTERFUND REIMBURSEMENTS										
	73	REIMB FRM SELF-INS FND476										
381		INTERFUND REIMBURSEMENTS										
												0
DEPT 016		ADMINISTRATIVE SERVICES		40,548			40,548	40,548	50		43,406	7

E X P E N D I T U R E S

BASIC SUB	ELE	ACCOUNT DESCRIPTION	2003 ORIGINAL 12/01/02	2003 FINAL 11/30/03	2003 ACTUAL FY 2003	2003 PERCENT ACTUAL/ FINAL	2004 ORIGINAL 12/01/03	2004 AS OF 10/31/04	2004 ACTUAL AS OF 10/31/04	2004 % ACT/ FIN	2005 REQUEST 12/1/04	2005 % INC 05 RE 12/03
522		COMMODITIES										
	02	OFFICE SUPPLIES	7,887	18,130	18,129	100	9,297	9,297	7,506	81	8,529	8-
	44	EQUIPMENT LESS THAN $1000						7,522	6,959	93	6,564	N.A.
522		COMMODITIES	7,887	18,130	18,129	100	9,297	16,819	14,465	86	15,093	62
												5,796
533		SERVICES										
	42	EQUIPMENT MAINTENANCE		416	416	100		5,268	5,267	100		
	95	CONFERENCES & TRAINING		1,850	1,850	100						
533		SERVICES		2,266	2,266	100		5,268	5,267	100		
												0
544		CAPITAL OUTLAY										
	33	FURNISHINGS, OFFICE EQUIP	26,313	13,804			31,503	18,713	18,713	100	13,728	56-
544		CAPITAL OUTLAY	26,313	13,804			31,503	18,713	18,713	100	13,728	56-
												17,775-
DEPT 016		ADMINISTRATIVE SERVICES	34,200	34,200	20,395	60	40,800	40,800	38,445	94	28,821	29-
												11,979-