

Regional School District 17

Budget Entry Posting Register

Batch #	Batch Total	Status	Posting Date	Period	Created By	Created On	Last Updated By	Last Updated On
38886	\$ 2,236,738.84	Posted	02/01/2020	February, 2020	Finance	02/28/2020	Finance	02/28/2020
Transaction #	3434							
Account #	Account Number	Account Description	Entry Type	Amendment	Reference	Debits	Credits	CORRECT BUDGET FOR HES CL
01-01101-111-102-000-5		Teacher Art Salary, KES				9,358.05	0.00	
01-01101-111-103-000-5		Teacher Art Salary, HES				0.00	44,508.00	
01-01101-111-104-000-5		Teacher Art Salary, BES				22,912.50	0.00	
01-01101-111-201-000-5		Teacher, Art Salary, HKIS				22,138.25	0.00	
01-01101-111-203-000-5		Teacher Art Salary, HKMS				0.00	24,478.80	
01-01101-111-205-000-5		Teacher Art Salary, HKHS				14,578.00	0.00	
01-01103-111-203-000-5		Teacher Eng Lang Arts Salary, HKMS				0.00	64,659.94	
01-01104-111-201-000-5		Teacher Salary, Health, HKIS				23,142.72	0.00	
01-01104-111-203-000-5		Teacher Health Education Salary, HKMS				12,938.13	0.00	
01-01104-111-205-000-5		Teacher Health Education Salary, HKHS				34,310.20	0.00	
01-01105-111-103-000-5		Teacher, World Language, Salary, HES				1,164.06	0.00	
01-01105-111-201-000-5		Teacher Salary, World Language, HKIS				32,040.68	0.00	
01-01105-111-203-000-5		Teacher World Language, Salary, HKMS				0.00	24,385.34	
01-01105-111-205-000-5		Teacher, World Language, Salary, HKHS				0.00	8,819.40	
01-01106-111-102-000-5		Teacher Salary, General Inst. KES				10,770.27	0.00	
01-01106-111-103-000-5		Teacher Salary, General Inst. HES				0.00	688,108.00	
01-01106-111-104-000-5		Teacher Salary, General Inst. BES				312,625.67	0.00	
01-01106-111-201-000-5		Teacher Salary Gen Inst HK Intermediate				989,837.00	0.00	
01-01106-111-203-000-5		Teacher Salary, General Inst. HKMS				0.00	547,787.00	
01-01106-111-203-133-5		Teacher, Salary, Team Leader HKMS				0.00	12,038.00	
01-01106-111-205-130-5		Teachers, Salary, Department Chairs, HKHS				0.00	640.00	
01-01108-111-201-000-5		Teacher Industrial Arts Salary, HKIS				8,607.80	0.00	
01-01108-111-203-000-5		Teacher Industrial Arts Salary, HKMS				0.00	10,956.33	
01-01108-111-205-000-5		Teacher Industrial Arts Salary, HKHS				2,348.53	0.00	
01-01110-111-102-000-5		Teacher Music Salary, KES				0.00	15,132.72	
01-01110-111-103-000-5		Teacher Music Salary, HES				0.00	56,551.00	
01-01110-111-201-000-5		Teacher Salary, Music, HK Intermediate				53,756.14	0.00	
01-01110-111-203-000-5		Teacher Music Salary, HKMS				17,927.58	0.00	
01-01111-111-102-000-5		Teacher Physical Education Salary, KES				0.00	18,006.24	
01-01111-111-103-000-5		Teacher Physical Education Salary, HES				0.00	81,276.57	
01-01111-111-104-000-5		Teacher Physical Education Salary, BES				6,002.97	0.00	
01-01111-111-201-000-5		Teacher Salary, PE, HK Intermediate				25,452.06	0.00	
01-01111-111-203-000-5		Teacher Physical Education Salary, HKMS				0.00	23,344.07	
01-01111-111-205-000-5		Teacher Physical Education Salary, HKHS				20,780.80	0.00	
01-01201-111-102-000-5		Teacher Special Ed Salary, KES				202.20	0.00	
01-01201-111-103-000-5		Teacher Special Ed Salary, HES				0.00	190,241.00	

Regional School District 17

Budget Entry Posting Register

01-01201-111-104-000-5	Teacher Special Ed Salary, BES	21,726.20	0.00
01-01201-111-104-011-5	Teacher Salaries, Preschool, BES	0.00	110.26
01-01201-111-201-000-5	Teacher, Special Ed, HK Intermediate	207,008.60	0.00
01-01201-111-203-000-5	Teacher Special Ed Salary, HKMS	0.00	106,286.42
01-01201-111-205-000-5	Teacher Special Ed Salary, HKHS	67,700.68	0.00
01-01207-111-001-000-5	Teacher Instructional Specialist, Salary	88,567.20	0.00
01-01210-111-001-000-5	Teacher Talented & Gifted Salary	0.00	77.24
01-02110-111-001-000-5	Social Workers Salary	29,110.95	0.00
01-02122-111-201-000-5	Certified Salaries, Guidance, HKIS	0.00	29,033.71
01-02122-111-203-000-5	Guidance Salary, HKMS	842.68	0.00
01-02140-111-606-000-5	Behavior Analyst Salary, District	0.00	842.68
01-02143-111-001-000-5	Psychologist Salary	0.00	18,818.36
01-02150-111-102-000-5	Speech & Language, KES	0.00	56,358.98
01-02150-111-103-000-5	Speech & Language, HES	0.00	0.00
01-02150-111-201-000-5	Speech & Language, HKIS	47,046.00	0.00
01-02150-111-203-000-5	Speech & Language, HKMS	9,409.20	0.00
01-02150-111-205-000-5	Speech & Language, HKHS	18,722.14	0.00
01-02222-111-102-000-5	Certified Salary, Library, KES	1,432.57	0.00
01-02222-111-103-000-5	Certified Salary, Library, HES	0.00	54,852.84
01-02222-111-104-000-5	Certified Salary, Library, BES	25,100.91	0.00
01-02222-111-201-000-5	Certified Salaries, Library, HK Intermed	49,589.05	0.00
01-02222-111-203-000-5	Certified Salary, Library, HKMS	49,589.05	0.00
01-02222-111-205-174-5	After Hours Program, Library, HKHS	0.00	7,856.29
01-02225-111-201-000-5	Technology Integration Teacher, HKIS	0.00	37,636.80
01-02225-111-203-000-5	Technology Integration Teacher, HKMS	0.00	25,365.65
Total for Transaction # 3,434		\$2,236,738.84	\$2,236,738.84
Total for Batch # 38886		\$2,236,738.84	\$2,236,738.84

I Journal Entry(s) Listed.

Regional School District 17

Budget Entry Posting Register

Batch #	Batch Total	Posting Date	Status	Created By	Created On	Last Updated By	Last Updated On
38884	\$ 44,515.73	02/01/2020	Posted	Finance	02/28/2020	Finance	02/28/2020
Transaction # 3432				Entry Type	Amendment	Reference	correct budget for HES closure
Account Number				Debits		Credits	
01-01106-112-103-000-5				0.00		44,515.73	
01-01106-112-104-000-5				44,515.73		0.00	
Total for Transaction # 3,432				\$44,515.73		\$44,515.73	
Total for Batch # 38884				\$44,515.73		\$44,515.73	

1 Journal Entry(s) Listed.

Regional School District 17

Budget Entry Posting Register

Batch #	Batch Total	Status	Created By	Created On	Entry Type	Amendment	Reference	Last Updated By	Last Updated On
38885	\$ 493,547.50	Posted	Finance	02/28/2020				Finance	02/28/2020
Transaction # 3433 Posting Date 02/01/2020 Period February, 2020 CORRECT BUDGET FOR HES CL									
Account #	Account Number	Account Description	Debits	Credits					
	01-01106-112-102-000-5	Paraprofessionals, Salary, KES	0.00	7,090.78					
	01-01106-112-203-000-5	Paraprofessionals, Salary, HKMS	19,948.82	0.00					
	01-01106-112-203-174-5	PM Monitors, Salary, HKMS	0.00	12,858.04					
	01-01201-112-102-000-5	Paraprofessionals, Special Ed, Salary, KES	0.00	85,994.82					
	01-01201-112-103-000-5	Paraprofessionals, Special Ed, Salary, HES	0.00	123,030.41					
	01-01201-112-104-000-5	Paraprofessionals, Special Ed, Salary, BES	43,803.09	0.00					
	01-01201-112-201-000-5	Paraprofessional, SpEd, HK Intermediate	245,708.39	0.00					
	01-01201-112-203-000-5	Paraprofessionals, Special Ed, Salary, MS	0.00	69,315.37					
	01-01201-112-205-000-5	Paraprofessionals, Special Ed, Salary, HS	0.00	10,588.49					
	01-02130-112-102-000-5	Nurse Salary, KES	72.98	0.00					
	01-02130-112-103-000-5	Nurse Salary, HES	0.00	44,254.98					
	01-02130-112-201-000-5	Nurse, HKIS	42,880.46	0.00					
	01-02130-112-203-000-5	Nurse Salary, HKMS	311.78	0.00					
	01-02130-112-606-130-5	Nursing Coordinator, Stipend	271.73	0.00					
	01-02150-112-606-410-5	ELL Tutor, District Wide	135.64	0.00					
	01-02222-112-102-000-5	Library Aide Salary, KES	6.59	0.00					
	01-02222-112-103-000-5	Library Aide Salary, HES	0.00	30,875.51					
	01-02222-112-104-000-5	Library Aide Salary, BES	0.00	1,436.85					
	01-02222-112-201-000-5	Paraprofessional, Library, HKIS	15,736.92	0.00					
	01-02222-112-203-000-5	Library Aide Salary, HKMS	1,436.85	0.00					
	01-02222-112-205-000-5	Library Aide Salary, HKHS	15,132.00	0.00					
	01-02490-112-103-000-5	Secretarial Support, Salary, HES	0.00	45,708.00					
	01-02490-112-104-000-5	Secretarial Support, Salary, BES	5,274.01	0.00					
	01-02490-112-201-000-5	Secretarial Support, HK Intermediate	40,433.99	0.00					
	01-02540-112-103-000-5	Custodian Salary, HES	0.00	62,394.25					
	01-02540-112-203-000-5	Custodian Salary, HKMS	38,212.64	0.00					
	01-02540-112-205-000-5	Custodian Salary, HKHS	24,181.61	0.00					
Total for Transaction # 3,433			\$493,547.50	\$493,547.50					
Total for Batch # 38885			\$493,547.50	\$493,547.50					

1 Journal Entry(s) Listed.

**Regional School District 17
Budget Transfer Request Form**

Please note transfers greater than \$5000 will require BOE Approval

School/Department:

Reason for Request:

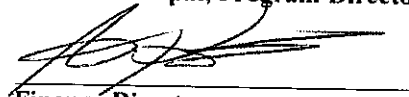
From:	Account Number	Account Name	Amount
	<input type="text" value="01025406251040005"/>	<input type="text" value="Heating oil #2 - HES"/>	<input type="text" value="\$ 30,000.00"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Total From:		<input type="text" value="\$ 30,000.00"/>
To:	<input type="text" value="01025406252050005"/>	<input type="text" value="Heating oil #2 - HKHS"/>	<input type="text" value="\$ 30,000.00"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Total To:		<input type="text" value="\$ 30,000.00"/>

Date Requested



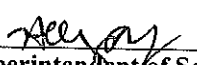
School Principal, Program Director or Supervisor

Date Approved



Finance Director

Date Approved



Superintendent of Schools

Date Approved

Board of Education