

MOLINE-COAL VALLEY SCHOOL DISTRICT NO. 40
ANNUAL BUDGET *
FISCAL YEAR 2018-2019

Funds

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* Prepared on a Modified Accrual Basis.

**ORDER OF
BUDGET PRESENTATION**

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SECTION I

2018-2019 ANNUAL BUDGET OVERVIEW

The School Year 2018-2019 (Fiscal Year 2019) Proposed Budget has been prepared based upon known expenditures for approved programs and projected revenues.

The following is a summary of the major 2018-2019 budget changes from the 2017-2018 Amended Budget:

- Revenues and available carried-forward fund balances equal or exceed expenditures for all funds for the 2018-2019 Fiscal Year.
- Salaries, wages and benefits have been updated to reflect known changes of staff costs.
- Summary of the Educational Fund:
 - The Educational Fund reflects a budgeted deficit of \$565,081. This is mainly due to an increase in salaries and fringe benefits.
 - Property tax revenue reflects an increase of \$669,416 or 2.4%, as a result of updated equalized assessed valuation projections provided by the Rock Island Assessment Office and anticipated needs based on the 2017 levy.
 - Corporate Personal Property Replacement Tax (CPPRT) remains flat due to uncertainty.
 - General State Aid has been replaced by Evidence Based Funding. The new Evidence Based Funding formula combines the previous General State Aid, Funding for Children Requiring Special Ed. Services, Special Ed. – Personnel, Special Ed. – Summer School, and Bilingual Ed. – TPI and TBE. The combined amount reflects an increase of \$1,386,376, or 7.8%.
 - State funded Categorical grants (i.e., Special Ed. Private Facility, Orphanage, etc...) reflects a decrease of \$771,393 or 22.4%. Many of these grants have been included in the Evidence Based Funding model.
 - State, federal and entitlement program revenues and expenditures have been analyzed to reflect updated awards, entitlements, carryovers, and allocation changes from the prior year. Contingencies are included for unanticipated revenues and expenditures, mainly related to federal grants, as were in past budgets.

- Operations & Maintenance Fund reflects a budgeted deficit of \$609,107. The deficit is associated with budgeting fluctuating utility costs (i.e., water, gas and electric) which historically do not fully expend.
- Debt Service Fund reflects a budgeted deficit of \$1,360,156. The deficit is associated with the sale of general obligation bonds in the amount of \$21,925,000 in FY18. The associated debt service payments will be supported with the new Rock Island County School Facilities Sales Tax (i.e., 1%) revenues.
- Capital Projects Fund reflects a budgeted deficit of \$12,557,000, due to the timing of construction for the Bartlett Performing Arts Center, Franklin Elementary School, and other projects authorized by the Board of Education in FY18.
- Life Safety Fund reflects a budgeted deficit of \$1,538,106, due to an increase in planned capital expenditures as reflected in the 10-Year Life Safety review.
- Total revenues decreased by \$39,263,778, or 28.4%, while expenditures decreased by \$24,953,997, or 17.7%, from the 2017-2018 Amended Budget. The majority of the change in revenue can be attributed to the 2018 bond sale and a reduction in TRS On-Behalf. The majority of the change in expenditures is a result of expenditures associated with construction of the Bartlett Performing Arts Center, Franklin Elementary School, and TRS On-Behalf.
- Total Funds ending balance is budgeted at a deficit of \$14,309,781 mainly due to the 2018 bond sale, continued construction for the Bartlett Performing Arts Center and Franklin Elementary School, and the reduction of TRS On-Behalf.

SECTION II
Financial Summary By Fund

**2018-2019 Budget Summary
Financial Summary by Fund**

	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Amended Budget	2018-2019 Budget	\$ Change	% Change
Educational Fund (01)							
Revenue & Other Sources	72,436,335	72,335,548	76,622,241	75,876,292	67,227,385	(8,648,907)	-11.4%
Expenditures & Other Uses	<u>71,091,794</u>	<u>72,930,800</u>	<u>75,544,235</u>	<u>77,434,887</u>	<u>67,792,466</u>	<u>(9,642,421)</u>	-12.5%
Operating Year Surplus (Deficit)	1,344,541	(595,252)	1,078,006	(1,558,595)	(565,081)	993,514	
Fund Balance/(Deficit), Beginning	21,935,643	23,280,184	22,684,932	23,762,938	22,204,343		
Fund Balance/(Deficit), Ending	23,280,184	22,684,932	23,762,938	22,204,343	21,639,262		
Operations & Maintenance Fund (02)							
Revenue & Other Sources	6,294,851	6,279,993	6,680,775	11,377,888	8,778,243	(2,599,645)	-22.8%
Expenditures & Other Uses	<u>6,276,337</u>	<u>6,238,296</u>	<u>6,380,694</u>	<u>11,810,694</u>	<u>9,387,350</u>	<u>(2,423,344)</u>	-20.5%
Operating Year Surplus (Deficit)	18,514	41,697	300,081	(432,806)	(609,107)	(176,301)	
Fund Balance/(Deficit), Beginning	3,168,256	3,186,771	3,228,468	3,528,548	3,095,742		
Fund Balance/(Deficit), Ending	3,186,771	3,228,468	3,528,548	3,095,742	2,486,635		
Debt Service Fund (03)							
Revenue & Other Sources	3,933,725	3,908,365	3,957,615	3,941,562	3,979,561	37,999	1.0%
Expenditures & Other Uses	<u>3,788,995</u>	<u>3,813,076</u>	<u>3,781,449</u>	<u>3,798,425</u>	<u>5,339,717</u>	<u>1,541,292</u>	40.6%
Operating Year Surplus (Deficit)	144,731	95,289	176,166	143,137	(1,360,156)	(1,503,293)	
Fund Balance/(Deficit), Beginning	2,654,531	2,799,262	2,894,551	3,070,717	3,213,854		
Fund Balance/(Deficit), Ending	2,799,262	2,894,551	3,070,717	3,213,854	1,853,698		
Transportation Fund (04)							
Revenue & Other Sources	649,701	907,455	1,427,084	1,426,057	1,114,727	(311,330)	-21.8%
Expenditures & Other Uses	<u>1,114,846</u>	<u>1,325,754</u>	<u>921,872</u>	<u>1,562,196</u>	<u>1,523,130</u>	<u>(39,066)</u>	-2.5%
Operating Year Surplus (Deficit)	(465,146)	(418,299)	505,212	(136,139)	(408,403)	(272,264)	
Fund Balance/(Deficit), Beginning	2,519,841	2,054,695	1,636,396	2,141,608	2,005,469		
Fund Balance/(Deficit), Ending	2,054,695	1,636,396	2,141,608	2,005,469	1,597,066		
Municipal Retirement Fund (05)							
Revenue & Other Sources	2,311,763	2,152,560	2,213,494	2,324,773	2,461,491	136,718	5.9%
Expenditures & Other Uses	<u>2,374,107</u>	<u>2,062,834</u>	<u>2,066,474</u>	<u>2,388,319</u>	<u>2,418,740</u>	<u>30,421</u>	1.3%
Operating Year Surplus (Deficit)	(62,343)	89,726	147,020	(63,546)	42,751	106,297	
Fund Balance/(Deficit), Beginning	3,285,435	3,223,092	3,312,818	3,459,838	3,396,292		
Fund Balance/(Deficit), Ending	3,223,092	3,312,818	3,459,838	3,396,292	3,439,043		
Capital Projects Fund (06)							
Revenue & Other Sources	208,212	209,630	306,892	31,223,954	4,003,000	(27,220,954)	-87.2%
Expenditures & Other Uses	<u>15,402,493</u>	<u>2,733,312</u>	<u>118,147</u>	<u>31,450,000</u>	<u>16,560,000</u>	<u>(14,890,000)</u>	-47.3%
Operating Year Surplus (Deficit)	(15,194,281)	(2,523,682)	188,745	(226,046)	(12,557,000)	(12,330,954)	
Fund Balance/(Deficit), Beginning	18,876,754	3,682,473	1,158,792	1,347,536	1,121,490		
Fund Balance/(Deficit), Ending	3,682,473	1,158,792	1,347,536	1,121,490	(11,435,510)		

**2018-2019 Budget Summary
Financial Summary by Fund**

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	\$ Change	% Change
	Actual	Actual	Actual	Amended Budget	Budget		
Working Cash Fund (07)							
Revenue & Other Sources	407,738	417,293	469,996	514,530	594,406	79,876	15.5%
Expenditures & Other Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!
Operating Year Surplus (Deficit)	407,738	417,293	469,996	514,530	594,406	79,876	
Fund Balance/(Deficit), Beginning	10,635,345	11,043,083	11,460,376	11,930,372	12,444,902		
Fund Balance/(Deficit), Ending	11,043,083	11,460,376	11,930,372	12,444,902	13,039,308		
Tort Fund (08)							
Revenue & Other Sources	1,391,936	1,235,985	1,125,981	1,123,835	1,158,582	34,747	3.1%
Expenditures & Other Uses	<u>1,086,519</u>	<u>1,319,121</u>	<u>940,282</u>	<u>986,941</u>	<u>925,368</u>	<u>(61,573)</u>	-6.2%
Operating Year Surplus (Deficit)	305,417	(83,136)	185,698	136,894	233,214	96,320	
Fund Balance/(Deficit), Beginning	1,406,028	1,711,446	1,628,310	1,814,008	1,950,902		
Fund Balance/(Deficit), Ending	1,711,446	1,628,310	1,814,008	1,950,902	2,184,116		
Life Safety Fund (09)							
Revenue & Other Sources	404,648	402,932	418,832	431,028	452,396	21,368	5.0%
Expenditures & Other Uses	<u>1,068,612</u>	<u>616,037</u>	<u>610,399</u>	<u>1,962,186</u>	<u>1,990,502</u>	<u>28,316</u>	1.4%
Operating Year Surplus (Deficit)	(663,964)	(213,105)	(191,567)	(1,531,158)	(1,538,106)	(6,948)	
Fund Balance/(Deficit), Beginning	2,594,745	1,930,781	1,717,676	1,526,109	(5,049)		
Fund Balance/(Deficit), Ending	1,930,781	1,717,676	1,526,109	(5,049)	(1,543,155)		
Group Insurance Fund (10)							
Revenue & Other Sources	7,598,734	8,241,009	9,141,457	9,878,368	9,084,718	(793,650)	-8.0%
Expenditures & Other Uses	<u>8,745,965</u>	<u>10,094,106</u>	<u>9,673,280</u>	<u>9,736,975</u>	<u>10,239,353</u>	<u>502,378</u>	5.2%
Operating Year Surplus (Deficit)	(1,147,231)	(1,853,097)	(531,822)	141,393	(1,154,635)	(1,296,028)	
Fund Balance/(Deficit), Beginning	9,861,173	8,713,941	6,860,844	6,329,022	6,470,415		
Fund Balance/(Deficit), Ending	8,713,941	6,860,844	6,329,022	6,470,415	5,315,780		
Summary of all Funds Combined							
Revenue & Other Sources	95,243,056	96,090,770	102,364,366	138,118,287	98,854,509	(39,263,778)	-28.4%
Expenditures & Other Uses	<u>111,050,354</u>	<u>101,133,336</u>	<u>100,036,832</u>	<u>141,130,623</u>	<u>116,176,626</u>	<u>(24,953,997)</u>	-17.7%
Operating Year Surplus (Deficit)	(15,807,298)	(5,042,566)	2,327,534	(3,012,336)	(17,322,117)	(14,309,781)	
Fund Balance/(Deficit), Beginning	77,433,026	61,625,728	56,583,162	58,910,697	55,898,361		
Fund Balance/(Deficit), Ending	61,625,728	56,583,162	58,910,697	55,898,361	38,576,244		-31.0%

Fund Balance Includes Reserved and Unreserved Funds.

SECTION III

Annual Budget Summary

And

SECTION IV

Annual Budget Change From 2017-2018 Amended Budget

2018-2019 Budget Summary

	Total	Education	Operation & Maintenance	Debt Service	Transportation	SS & IMRF	Capital Projects	Working Cash	Tort	Life Safety	Group Insurance
Total Revenue Sources	98,854,509	67,227,385	8,778,243	3,979,561	1,114,727	2,461,491	4,003,000	594,406	1,158,582	452,396	9,084,718
<u>Local Revenue</u>	<u>66,179,593</u>	<u>34,894,600</u>	<u>8,778,243</u>	<u>3,979,561</u>	<u>774,015</u>	<u>2,461,491</u>	<u>4,003,000</u>	<u>594,406</u>	<u>1,158,582</u>	<u>452,396</u>	<u>9,083,299</u>
Property Tax	43,400,213	28,540,477	6,370,643	3,803,698	747,489	1,953,664	-	424,709	1,134,824	424,709	-
Replacement Tax	3,991,416	3,532,444	-	-	-	458,972	-	-	-	-	-
Tuition & Fees	142,705	142,705	-	-	-	-	-	-	-	-	-
Group Insurance Premiums	9,342,561	553,000	-	-	-	-	-	-	-	-	8,789,561
Interest	841,749	346,092	32,600	31,796	26,526	48,855	3,000	169,697	23,758	27,687	131,738
Food Service	918,450	918,450	-	-	-	-	-	-	-	-	-
Pupil Activities	149,860	149,860	-	-	-	-	-	-	-	-	-
Textbooks & Fees	350,000	350,000	-	-	-	-	-	-	-	-	-
Rental of Facilities	50,000	-	50,000	-	-	-	-	-	-	-	-
Other Local	6,992,639	361,572	2,325,000	144,067	-	-	4,000,000	-	-	-	162,000
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
<u>State Revenue</u>	<u>25,852,545</u>	<u>25,510,414</u>	<u>-</u>	<u>-</u>	<u>340,712</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,419</u>
General State Aid	19,146,999	19,146,999	-	-	-	-	-	-	-	-	-
"On Behalf" Payments	3,681,638	3,680,219	-	-	-	-	-	-	-	-	1,419
Food Service	14,361	14,361	-	-	-	-	-	-	-	-	-
Restricted Grants in Aid	3,009,547	2,668,835	-	-	340,712	-	-	-	-	-	-
<u>Federal Revenue</u>	<u>6,822,371</u>	<u>6,822,371</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Food Service	1,754,881	1,754,881	-	-	-	-	-	-	-	-	-
Restricted Grants in Aid	5,067,490	5,067,490	-	-	-	-	-	-	-	-	-
Expenditures	116,176,626	67,792,466	9,387,350	5,339,717	1,523,130	2,418,740	16,560,000	-	925,368	1,990,502	10,239,353
Salaries	47,349,635	43,680,975	3,359,042	-	3,000	-	-	-	190,497	-	116,121
Employee Benefits	24,236,130	11,000,911	701,078	-	400	2,418,740	-	-	40,688	-	10,074,313
"On Behalf" Payments	3,681,638	3,680,219	-	-	-	-	-	-	-	-	1,419
Purchased Services	8,065,027	5,038,784	1,087,830	-	1,199,730	-	-	-	694,183	-	44,500
Utilities	1,220,900	-	1,220,900	-	-	-	-	-	-	-	-
Supplies & Materials	2,674,218	1,986,218	565,000	-	120,000	-	-	-	-	-	3,000
Capital Outlay	22,082,141	878,139	2,453,500	-	200,000	-	16,560,000	-	-	1,990,502	-
Debt Principal	4,130,297	-	-	4,130,297	-	-	-	-	-	-	-
Debt Interest	1,209,420	-	-	1,209,420	-	-	-	-	-	-	-
Interdistrict Programs	488,928	488,928	-	-	-	-	-	-	-	-	-
Contingency	1,038,292	1,038,292	-	-	-	-	-	-	-	-	-
Revenues vs Expenditures	(17,322,117)	(565,081)	(609,107)	(1,360,156)	(408,403)	42,751	(12,557,000)	594,406	233,214	(1,538,106)	(1,154,635)

2018-2019 Budget Change From Amended 2017-2018 Budget

	Total	Education	Operation & Maintenance	Debt Service	Transportation	SS & IMRF	Capital Projects	Working Cash	Tort	Life Safety	Group Insurance
Total Revenue Sources	(39,263,778)	(8,648,907)	(2,599,645)	37,999	(311,330)	136,718	(27,220,954)	79,876	34,747	21,368	(793,650)
<u>Local Revenue</u>	<u>(30,477,389)</u>	<u>143,013</u>	<u>(2,599,645)</u>	<u>37,999</u>	<u>(321,587)</u>	<u>136,718</u>	<u>(27,220,954)</u>	<u>79,876</u>	<u>34,747</u>	<u>21,368</u>	<u>(788,924)</u>
Property Tax	682,835	669,416	149,424	31,151	(332,515)	120,478	-	9,961	24,959	9,961	-
Replacement Tax	22,162	26,050	-	-	-	(3,888)	-	-	-	-	-
Tuition & Fees	(392,093)	(392,093)	-	-	-	-	-	-	-	-	-
Group Insurance Premiums	(853,199)	-	-	-	-	-	-	-	-	-	(853,199)
Interest	345,560	142,588	13,431	13,100	10,928	20,128	-	69,915	9,788	11,407	54,275
Food Service	(21,442)	(21,442)	-	-	-	-	-	-	-	-	-
Pupil Activities	3,600	3,600	-	-	-	-	-	-	-	-	-
Textbooks & Fees	10,000	10,000	-	-	-	-	-	-	-	-	-
Rental of Facilities	-	-	-	-	-	-	-	-	-	-	-
Other Local	(8,074,812)	(295,106)	(2,762,500)	(6,252)	-	-	(5,020,954)	-	-	-	10,000
Sale of Bonds	(22,200,000)	-	-	-	-	-	(22,200,000)	-	-	-	-
<u>State Revenue</u>	<u>(8,876,390)</u>	<u>(8,881,921)</u>	<u>-</u>	<u>-</u>	<u>10,257</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(4,726)</u>
General State Aid	3,216,906	3,216,906	-	-	-	-	-	-	-	-	-
"On Behalf" Payments	(11,334,797)	(11,330,071)	-	-	-	-	-	-	-	-	(4,726)
Food Service	2,637	2,637	-	-	-	-	-	-	-	-	-
Restricted Grants in Aid	(761,136)	(771,393)	-	-	10,257	-	-	-	-	-	-
<u>Federal Revenue</u>	<u>90,001</u>	<u>90,001</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Food Service	28,067	28,067	-	-	-	-	-	-	-	-	-
Restricted Grants in Aid	61,934	61,934	-	-	-	-	-	-	-	-	-
Expenditures	(24,953,997)	(9,642,421)	(2,423,344)	1,541,292	(39,066)	30,421	(14,890,000)	-	(61,573)	28,316	502,378
Salaries	284,293	396,879	(120,831)	-	-	-	-	-	8,203	-	42
Employee Benefits	1,518,202	884,090	94,157	-	-	30,421	-	-	472	-	509,062
"On Behalf" Payments	(11,334,797)	(11,330,071)	-	-	-	-	-	-	-	-	(4,726)
Purchased Services	192,502	5,486	298,330	-	(39,066)	-	-	-	(70,248)	-	(2,000)
Utilities	(30,000)	-	(30,000)	-	-	-	-	-	-	-	-
Supplies & Materials	182,366	142,366	40,000	-	-	-	-	-	-	-	-
Capital Outlay	(17,398,948)	67,736	(2,705,000)	-	-	-	(14,890,000)	-	-	128,316	-
Debt Principal	1,066,197	-	-	1,066,197	-	-	-	-	-	-	-
Debt Interest	475,095	-	-	475,095	-	-	-	-	-	-	-
Interdistrict Programs	198,548	198,548	-	-	-	-	-	-	-	-	-
Contingency	(107,455)	(7,455)	-	-	-	-	-	-	-	(100,000)	-
Revenues vs Expenditures	(14,309,781)	993,514	(176,301)	(1,503,293)	(272,264)	106,297	(12,330,954)	79,876	96,320	(6,948)	(1,296,028)

SECTION V

Illinois State Board of Education: School District Annual
Budget Form, July 1, 2018 – June 30, 2019

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2018 - June 30, 2019

Unbalanced budget, however, a deficit reduction plan is not required at this time.

Date of Amended Budget: _____
(MM/DD/YY)

District Name: _____ Moline-Coal Valley CUSD 40

District RCDT No: _____ 49-081-0400-22

If your FY18 AFR states that you need to do a deficit reduction plan and your FY19 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of _____ Moline-Coal Valley CUSD 40 _____, County of _____ Rock Island _____,
State of Illinois, for the Fiscal Year beginning _____ July 1, 2018 _____ and ending _____ June 30, 2019 _____.

WHEREAS the Board of Education of _____ Moline-Coal Valley CUSD 40 _____,
County of _____ ROCK ISLAND _____, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
AND WHEREAS a public hearing was held as to such budget on the _____ 23rd _____ day of _____ July _____, 20 _____ 18 _____,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning _____ July 1, 2018 _____ and ending _____ June 30, 2019 _____.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be
and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this _____ 23rd _____
day of _____ JULY _____, 20 _____ 18 _____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>
The electronic version does not require member signatures.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2018 ¹		35,625,772	1,903,200	2,280,702	1,873,875	2,805,315	26,491,397	12,421,920	1,937,462	1,688,345	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	43,977,899	8,778,243	3,979,561	774,015	2,461,491	4,003,000	594,406	1,158,582	452,396	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	21,830,195	0	0	340,712	0	0	0	0	0	
8	FEDERAL SOURCES	4000	6,822,371	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		72,630,465	8,778,243	3,979,561	1,114,727	2,461,491	4,003,000	594,406	1,158,582	452,396	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	3,681,638									
11	Total Receipts/Revenues		76,312,103	8,778,243	3,979,561	1,114,727	2,461,491	4,003,000	594,406	1,158,582	452,396	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	45,343,440				884,589					
14	SUPPORT SERVICES	2000	27,050,781	9,387,350		1,523,130	1,533,070	16,560,000		925,368	1,990,502	
15	COMMUNITY SERVICES	3000	417,640	0		0	1,081					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	379,147	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	5,339,717	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	1,159,173	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		74,350,181	9,387,350	5,339,717	1,523,130	2,418,740	16,560,000		925,368	1,990,502	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	3,681,638	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		78,031,819	9,387,350	5,339,717	1,523,130	2,418,740	16,560,000		925,368	1,990,502	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,719,716)	(609,107)	(1,360,156)	(408,403)	42,751	(12,557,000)	594,406	233,214	(1,538,106)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund											
		8410										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2019		33,906,056	1,294,093	920,546	1,465,472	2,848,066	13,934,397	13,016,326	2,170,676	150,239	

SUMMARY OF EXPENDITURES (by Major Object)												
82			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
83	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
84												
85												
86	Object Name											
87	Salaries	100	43,797,096	3,359,042		3,000		0		190,497	0	47,349,635
88	Employee Benefits	200	21,075,224	701,078		400	2,418,740	0		40,688	0	24,236,130
89	Purchased Services	300	5,083,284	1,087,830	0	1,199,730		0		694,183	0	8,065,027
90	Supplies & Materials	400	1,989,218	1,785,900		120,000		0		0	0	3,895,118
91	Capital Outlay	500	878,139	2,453,500		200,000		16,560,000		0	1,990,502	22,082,141
92	Other Objects	600	1,527,220	0	5,339,717	0	0	0		0	0	6,866,937
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	0	0		0		0		0	0	0
95	Total Expenditures		74,350,181	9,387,350	5,339,717	1,523,130	2,418,740	16,560,000		925,368	1,990,502	112,494,988

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2018 ⁷		36,414,258	2,951,648	2,308,454	2,203,468	2,919,020	28,412,922	12,421,920	1,938,737	1,697,989
4	Total Direct Receipts & Other Sources ⁸		72,630,465	8,778,243	3,979,561	1,114,727	2,461,491	4,003,000	594,406	1,158,582	452,396
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		72,630,465	8,778,243	3,979,561	1,114,727	2,461,491	4,003,000	594,406	1,158,582	452,396
12	Total Amount Available		109,044,723	11,729,891	6,288,015	3,318,195	5,380,511	32,415,922	13,016,326	3,097,319	2,150,385
13	Total Direct Disbursements & Other Uses ⁹		74,350,181	9,387,350	5,339,717	1,523,130	2,418,740	16,560,000	0	925,368	1,990,502
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		74,350,181	9,387,350	5,339,717	1,523,130	2,418,740	16,560,000	0	925,368	1,990,502
21	ENDING CASH BALANCE ON HAND June 30, 2019 ⁷		34,694,542	2,342,541	948,298	1,795,065	2,961,771	15,855,922	13,016,326	2,171,951	159,883

	A	B	C	D	E	F	G	H	I	J	K
1		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	Description: Enter Whole Numbers Only										
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY 1100										
5	Designated Purposes Levies ^{11 (1110-1120)}	-	27,776,001	6,370,643	3,803,698	747,489	1,953,664		424,709	1,134,824	424,709
6	Leasing Purposes Levy ¹²	1130	424,709								
7	Special Education Purposes Levy	1140	339,767								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		28,540,477	6,370,643	3,803,698	747,489	1,953,664	0	424,709	1,134,824	424,709
13	PAYMENTS IN LIEU OF TAXES 1200										
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	3,532,444				458,972				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	100,000								
18	Total Payments in Lieu of Taxes		3,632,444	0	0	0	458,972	0	0	0	0
19	TUITION 1300										
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	1,500								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	106,205								
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		107,705								
41	TRANSPORTATION FEES 1400										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	477,830	32,600	31,796	26,526	48,855	3,000	169,697	23,758	27,687
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		477,830	32,600	31,796	26,526	48,855	3,000	169,697	23,758	27,687
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	632,086								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	238,864								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	10,000								
74	Other Food Service (Describe & Itemize)	1690	37,500								
75	Total Food Service		918,450								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	149,860								
78	Admissions - Other	1719									
79	Fees	1720	20,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		169,860	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	325,000								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890	5,000								
93	Total Textbooks		330,000								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910		50,000							
96	Contributions and Donations from Private Sources	1920	51,572								
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	35,000								
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983						3,800,000			
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
106	Other Local Fees (Describe & Itemize)	1993			144,067						
107	Other Local Revenues (Describe & Itemize)	1999	9,714,561	2,325,000				200,000			
108	Total Other Revenue from Local Sources		9,801,133	2,375,000	144,067	0	0	4,000,000	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	43,977,899	8,778,243	3,979,561	774,015	2,461,491	4,003,000	594,406	1,158,582	452,396
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	19,146,999								
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Fast Growth District Grants	3030									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		19,146,999	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	137,216								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105									
126	Special Education - Personnel	3110									
127	Special Education - Orphanage - Individual	3120	45,207								
128	Special Education - Orphanage - Summer Individual	3130	15,843								
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		198,266	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	68,680								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		68,680	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	14,361								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	75,025								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500									
152	Transportation - Special Education	3510				340,712					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		340,712	0				

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	1,699,150								
159	Chicago General Education Block Grant	3766									
160	Chicago Educational Services Block Grant	3767									
161	School Safety & Educational Improvement Block Grant	3775									
162	Technology - Technology for Success	3780									
163	State Charter Schools	3815									
164	Extended Learning Opportunities - Summer Bridges	3825									
165	Infrastructure Improvements - Planning/Construction	3920									
166	School Infrastructure - Maintenance Projects	3925									
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	627,714								
168	Total Restricted Grants-In-Aid		2,683,196	0	0	340,712	0	0	0	0	0
169	Total Receipts/Revenues from State Sources	3000	21,830,195	0	0	340,712	0	0	0	0	0
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
171	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
172	Federal Impact Aid	4001									
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
175	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
176	Head Start	4045									
177	Construction (Impact Aid)	4050									
178	MAGNET	4060									
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
181	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
182	TITLE V										
183	Title V - Flexibility and Accountability	4100									
184	Title V - SEA Projects	4105									
185	Title V - Rural Education Initiative (REI)	4107									
186	Title V - Other (Describe & Itemize)	4199									
187	Total Title V		0	0		0	0				
188	FOOD SERVICE										
189	Breakfast Start-Up Expansion	4200									
190	National School Lunch Program	4210	1,483,635								
191	Special Milk Program	4215									
192	School Breakfast Program	4220	271,246								
193	Summer Food Service Admin/Program	4225									
194	Child and Adult Care Food Program	4226									
195	Fresh Fruit and Vegetables	4240									
196	Food Service - Other (Describe & Itemize)	4299									
197	Total Food Service		1,754,881				0				
198	TITLE I										
199	Title I - Low Income	4300	1,886,139								
200	Title I - Low Income - Neglected, Private	4305									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
201	Title I - Migrant Education	4340									
202	Title I - Other (Describe & Itemize)	4399									
203	Total Title I		1,886,139	0		0	0				
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400	27,000								
206	Title IV - 21st Century	4421	378,000								
207	Title IV - Other (Describe & Itemize)	4499									
208	Total Title IV		405,000	0		0	0				
209	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600	348								
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620	1,442,218								
213	Federal Special Education - IDEA Room & Board	4625	130,000								
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	Total Federal Special Education		1,572,566	0		0	0				
217	CTE - PERKINS										
218	CTE - Perkins-Title IIIIE Tech Prep	4770									
219	CTE - Other (Describe & Itemize)	4799									
220	Total CTE - Perkins		0	0			0				
221	Federal - Adult Education	4810									
222	ARRA - General State Aid - Education Stabilization	4850									
223	ARRA - Title I - Low Income	4851									
224	ARRA - Title I - Neglected, Private	4852									
225	ARRA - Title I - Delinquent, Private	4853									
226	ARRA - Title I - School Improvement (Part A)	4854									
227	ARRA - Title I - School Improvement (Section 1003g)	4855									
228	ARRA - IDEA - Part B - Preschool	4856									
229	ARRA - IDEA - Part B - Flow-Through	4857									
230	ARRA - Title IID - Technology - Formula	4860									
231	ARRA - Title IID - Technology - Competitive	4861									
232	ARRA - McKinney - Vento Homeless Education	4862									
233	ARRA - Child Nutrition Equipment Assistance	4863									
234	Impact Aid Formula Grants	4864									
235	Impact Aid Competitive Grants	4865									
236	Qualified Zone Academy Bond Tax Credits	4866									
237	Qualified School Construction Bond Credits	4867									
238	Build America Bond Tax Credits	4868									
239	Build America Bond Interest Reimbursement	4869									
240	ARRA - General State Aid - Other Government Services Stabilization	4870									
241	Other ARRA Funds - II	4871									
242	Other ARRA Funds - III	4872									
243	Other ARRA Funds - IV	4873									
244	Other ARRA Funds - V	4874									
245	ARRA - Early Childhood	4875									
246	Other ARRA Funds - VII	4876									
247	Other ARRA Funds - VIII	4877									
248	Other ARRA Funds - IX	4878									
249	Other ARRA Funds - X	4879									
250	Other ARRA Funds - Ed Job Fund Program	4880									
251	Total Stimulus Programs		0	0	0	0	0	0		0	0

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
252	Race to the Top Program	4901									
253	Race to the Top - Preschool Expansion Grant	4902									
254	Title III - Instruction for English Learners & Immigrant Students	4905									
255	Title III - English Language Acquisition	4909	92,644								
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	292,849								
259	Federal Charter Schools	4960									
260	State Assessment Grants	4981									
261	Grant for State Assessments and Related Activities	4982									
262	Medicaid Matching Funds - Administrative Outreach	4991	200,000								
263	Medicaid Matching Funds - Fee-For-Service Program	4992	200,000								
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	418,292								
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		6,822,371	0	0	0	0	0		0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	6,822,371	0	0	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		72,630,465	8,778,243	3,979,561	1,114,727	2,461,491	4,003,000	594,406	1,158,582	452,396

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	24,586,505	6,179,693	162,861	663,030	356,222				31,948,311
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	5,015,916	1,049,618	920,200	7,150					6,992,884
9	Special Education Programs Pre-K	1225	117,498	27,500							144,998
10	Remedial and Supplemental Programs K-12	1250	131,674	31,153	151,517	844,332	210,858				1,369,534
11	Remedial and Supplemental Programs Pre-K	1275	868,843	234,838	18,100	40,100	14,000				1,175,881
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400			74,000						74,000
14	Interscholastic Programs	1500	627,646	28,371	93,850	51,100					800,967
15	Summer School Programs	1600	102,917	15,514	2,250	7,100					127,781
16	Gifted Programs	1650	415,336	110,455	600						526,391
17	Driver's Education Programs	1700	168,253	47,124	3,500	5,000	40,000	1,000			264,877
18	Bilingual Programs	1800	1,082,683	244,401		4,137					1,331,221
19	Truant Alternative & Optional Programs	1900	438,687	70,508	36,200	41,200					586,595
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction¹⁴	1000	33,555,958	8,039,175	1,463,078	1,663,149	621,080	1,000	0	0	45,343,440
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	550,599	111,607	2,000	1,516					665,722
37	Guidance Services	2120			25,000	10,500					35,500
38	Health Services	2130	628,030	51,946	10,650	10,300					700,926
39	Psychological Services	2140	297,815	92,428	2,000	1,200					393,443
40	Speech Pathology & Audiology Services	2150	898,125	215,759	600	1,000					1,115,484
41	Other Support Services - Pupils (Describe & Itemize)	2190	12,803	173	3,000	3,500					19,476
42	Total Support Services - Pupil	2100	2,387,372	471,913	43,250	28,016	0	0	0	0	2,930,551
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210	276,417	55,352	318,659	34,412	700	7,900			693,440
45	Educational Media Services	2220	705,360	145,406	1,550	10,503					862,819
46	Assessment & Testing	2230			4,000						4,000
47	Total Support Services - Instructional Staff	2200	981,777	200,758	324,209	44,915	700	7,900	0	0	1,560,259
48	Support Services - General Administration	2300									
49	Board of Education Services	2310	23,772	6,885	82,000	25,000					137,657
50	Executive Administration Services	2320	252,853	49,016	20,780						322,649
51	Special Area Administration Services	2330	605,956	134,908	8,500	1,788					751,152
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	882,581	190,809	111,280	26,788	0	0	0	0	1,211,458
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410	3,418,967	1,011,061							4,430,028
56	Other Support Services - School Administration (Describe & Itemize)	2490	192,452	35,080	750						228,282
57	Total Support Services - School Administration	2400	3,611,419	1,046,141	750	0	0	0	0	0	4,658,310

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510	199,324	18,249	11,000						228,573
60	Fiscal Services	2520	328,457	49,562	8,500						386,519
61	Operation & Maintenance of Plant Services	2540	176,696	41,196	209,432						427,324
62	Pupil Transportation Services	2550			114,425						114,425
63	Food Services	2560	241,266	2,763	2,021,733	5,100	100,000				2,370,862
64	Internal Services	2570									0
65	Total Support Services - Business	2500	945,743	111,770	2,365,090	5,100	100,000	0	0	0	3,527,703
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630									0
70	Staff Services	2640	445,813	10,115,876	45,400	6,500					10,613,589
71	Data Processing Services	2660	819,780	859,637	618,835	100,300	150,359				2,548,911
72	Total Support Services - Central	2600	1,265,593	10,975,513	664,235	106,800	150,359	0	0	0	13,162,500
73	Other Support Services (Describe & Itemize)	2900									0
74	Total Support Services	2000	10,074,485	12,996,904	3,508,814	211,619	251,059	7,900	0	0	27,050,781
75	COMMUNITY SERVICES (ED)	3000	166,653	39,145	91,392	114,450	6,000				417,640
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)	4100									
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120			20,000			359,147			379,147
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			20,000			359,147			379,147
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220									0
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			20,000			359,147			379,147
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt	5100									
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
113	PROVISION FOR CONTINGENCIES (ED)	6000						1,159,173			1,159,173
114	Total Direct Disbursements/Expenditures		43,797,096	21,075,224	5,083,284	1,989,218	878,139	1,527,220	0	0	74,350,181
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,719,716)
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	3,359,042	701,078	1,087,830	1,785,900	2,453,500				9,387,350
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	3,359,042	701,078	1,087,830	1,785,900	2,453,500	0	0	0	9,387,350
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	3,359,042	701,078	1,087,830	1,785,900	2,453,500	0	0	0	9,387,350
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4100									
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									0
151	Total Direct Disbursements/Expenditures		3,359,042	701,078	1,087,830	1,785,900	2,453,500	0	0	0	9,387,350
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(609,107)
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100									
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0
169	Debt Service - Interest on Long-Term Debt	5200						1,205,920			1,205,920
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						4,130,297			4,130,297
171	Debt Service Other (Describe & Itemize)	5400						3,500			3,500
172	Total Debt Service	5000			0			5,339,717			5,339,717
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				0			5,339,717			5,339,717
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,360,156)
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550	3,000	400	1,199,730	120,000	200,000				1,523,130
183	Other Support Services (Describe & Itemize)	2900									0
184	Total Support Services	2000	3,000	400	1,199,730	120,000	200,000	0	0	0	1,523,130
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)	4100									
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt	5100									
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		3,000	400	1,199,730	120,000	200,000	0	0	0	1,523,130
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(408,403)
Z1Z											

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		500,432							500,432
216	Pre-K Programs	1125									0
217	Special Education Programs (Functions 1200-1220)	1200		324,691							324,691
218	Special Education Programs Pre-K	1225		360							360
219	Remedial and Supplemental Programs K-12	1250		102							102
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400									0
223	Interscholastic Programs	1500		11,064							11,064
224	Summer School Programs	1600		38							38
225	Gifted Programs	1650		6,022							6,022
226	Driver's Education Programs	1700		2,609							2,609
227	Bilingual Programs	1800		17,400							17,400
228	Truant Alternative & Optional Programs	1900		21,871							21,871
229	Total Instruction	1000		884,589							884,589
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110		14,551							14,551
233	Guidance Services	2120									0
234	Health Services	2130		149,197							149,197
235	Psychological Services	2140		4,990							4,990
236	Speech Pathology & Audiology Services	2150		12,845							12,845
237	Other Support Services - Pupils (Describe & Itemize)	2190		2,287							2,287
238	Total Support Services - Pupil	2100		183,870							183,870
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210		16,481							16,481
241	Educational Media Services	2220		31,627							31,627
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		48,108							48,108
244	Support Services - General Administration	2300									
245	Board of Education Services	2310		3,924							3,924
246	Executive Administration Services	2320		13,545							13,545
247	Special Area Administrative Services	2330		27,537							27,537
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		45,006							45,006
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410		218,751							218,751
260	Other Support Services - School Administration (Describe & Itemize)	2490		14,686							14,686
261	Total Support Services - School Administration	2400		233,437							233,437
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510		39,758							39,758
264	Fiscal Services	2520		59,630							59,630
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		652,340							652,340
267	Pupil Transportation Services	2550									0
268	Food Services	2560		48,193							48,193
269	Internal Services	2570									0
270	Total Support Services - Business	2500		799,921							799,921

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
271	Support Services - Central	2600									
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630									0
275	Staff Services	2640		60,128							60,128
276	Data Processing Services	2660		162,600							162,600
277	Total Support Services - Central	2600		222,728							222,728
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		1,533,070							1,533,070
280	COMMUNITY SERVICES (MR/SS)	3000		1,081							1,081
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									0
287	Debt Service - Interest on Short-Term Debt	5100									0
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			2,418,740				0			2,418,740
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										42,751
297											
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530					16,560,000				16,560,000
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	0	0	16,560,000	0	0		16,560,000
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)	4100									
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	0	0	16,560,000	0	0		16,560,000
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(12,557,000)
314											
315	70 WORKING CASH FUND (WC)										
316											
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			234,090						234,090
321	Unemployment Insurance Payments	2363		15,000	2,000						17,000
322	Insurance Payments (regular or self-insurance)	2364			327,593						327,593
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
325	Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367	190,497	25,688	30,000						246,185
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369			100,500						100,500
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	190,497	40,688	694,183	0	0	0	0		925,368
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									
342	Total Direct Disbursements/Expenditures		190,497	40,688	694,183	0	0	0	0		925,368
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										233,214
344											
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business	2500									
348	Facilities Acquisition & Construction Services	2530									0
349	Operation & Maintenance of Plant Service	2540					1,990,502				1,990,502
350	Total Support Services - Business	2500	0	0	0	0	1,990,502	0	0		1,990,502
351	Other Support Services (Describe & Itemize)	2900									0
352	Total Support Services	2000	0	0	0	0	1,990,502	0	0		1,990,502
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt	5100									
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
367	Total Direct Disbursements/Expenditures		0	0	0	0	1,990,502	0	0		1,990,502
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,538,106)

This page is provided for detailed itemizations as requested within the body of the Report.

p. 5 Line 17 Account 1290		
Educational Fund - \$100,000		
Account 1290 Other Payments in Lieu of Taxes - TIF	\$	100,000
p. 6 Line 74 Account 1690		
Educational Fund - \$37,500		
Account 1691 Other Food Service - Vending	\$	37,500
p. 6 Line 92 Account 1890		
Educational Fund - \$5,000		
Account 1890 Other - Lost Book Fines	\$	5,000
p. 7 Line 106 Account 1993		
Debt Service Fund - \$144,067		
Account 1993 Other Local Revenue - Tax Credits	\$	144,067
p. 7 Line 107 Account 1999		
Educational Fund - \$9,714,561		
Account 1990 Group Health Insurance Premiums	\$	9,342,561
Account 1991 Group Health Insurance Medicare D	\$	160,000
Account 1999 Other Local Revenue - Miscellaneous	\$	2,000
Account 1999-2 Other Local Revenue - Grants/awards pending	\$	210,000
	<u>\$</u>	<u>9,714,561</u>
p. 7 Line 107 Account 1999		
Operations & Maintenance Fund - \$2,325,000		
Account 1999 Other Local Revenue - E-Rate	\$	320,000
Account 1999 Other Local Revenue - Insurance Proceeds	\$	2,000,000
Account 1999 Other Local Revenue - Miscellaneous	\$	5,000
	<u>\$</u>	<u>2,325,000</u>
p. 7 Line 107 Account 1999		
Capital Projects Fund - \$200,000		
Account 1999 Other Local Revenue - Facilities Lease	\$	200,000
p. 8 Line 167 Account 3999		
Educational Fund - \$627,714		
Account 3696 - Safe Schools	\$	123,211
Account 3800 - School Library	\$	4,503
Account 3999 - State Grants Pending	\$	500,000
	<u>\$</u>	<u>627,714</u>
p. 10 Line 264 Account 4799		
Educational Fund - \$418,292		
Account 4999 - Federal Grants Pending	\$	418,292
p. 11 Line 41 Account 2190		
Educational Fund - \$19,467		
Account 2190 - Commencement	\$	2,000
Account 2191 - Crossing Guards	\$	1,000
Account 2192 - Hall Monitors	\$	11,847
Account 2193 - Freshman First Day	\$	1,629
Account 2194 - Registration	\$	3,000
	<u>\$</u>	<u>19,476</u>

p. 11 Line 56 Account 2490		
Educational Fund - \$228,282		
Account 2490 - Curriculum & Instruction	\$	228,282
Assistant Superintendent and Secretaries		
p. 14 Line 171 Account 5400		
Debt Service Fund - \$3,500		
Account 5400 - Service Charges/Fees	\$	3,500
p. 15 Line 237 Account 2190		
Municipal Retirement/Social Security Fund - \$2,287		
Account 2192 - Hall Monitors	\$	2,266
Account 2193 - Freshman First Day	\$	21
	\$	<u>2,287</u>
p. 15 Line 260 Account 2490		
Municipal Retirement/Social Security Fund - \$14,686		
Account 2490 - Curriculum & Instruction	\$	14,686
Assistant Superintendent and Secretaries		

SECTION VI

Annual Budget

All Revenue Accounts by Fund by Source

All Expenditure Accounts by Fund by Program

Date: 6/22/18

Moline School District No. 40
2018-2019 Annual Budget - Revenues

<u>Account Number</u>	<u>Description</u>	<u>2018 Amended</u> <u>Budget</u>	<u>2018 Actual</u>	<u>2019 Budget</u>
<u>Ed Fund - Local Revenues</u>				
01-4-1110-00000-000-00000	Prop Tax Educ	14,215,958	-	14,557,402
01-4-1110-00100-000-00000	Prop Tax Educ Prior Levy	12,908,556	12,491,534	13,218,599
01-4-1130-00000-000-00000	Prop Tax Lease	217,369	-	222,590
01-4-1130-00100-000-00000	Prop Tax Lease Prior Levy	197,379	191,002	202,119
01-4-1140-00000-000-00000	Prop Tax Spec Ed	173,896	-	178,072
01-4-1140-00100-000-00000	Prop Tax Spec Ed Prior Levy	157,903	152,802	161,695
01-4-1230-00000-000-00000	CPPRT	3,506,394	4,011,349	3,532,444
01-4-1290-00000-000-00000	City of Moline TIF Sales Tax	65,000	93,417	100,000
01-4-1311-00000-000-00000	Tuition	10,605	10,605	-
01-4-1321-00000-000-00000	Tuition Smmr	1,500	2,697	1,500
01-4-1342-00000-000-00000	Tuition	498,298	442,958	106,205
01-4-1510-00000-000-00000	Interest	203,504	302,351	346,092
01-4-1611-00000-000-00000	Student Lunch	652,191	520,119	632,086
01-4-1613-00000-000-00000	A La Carte	227,642	275,975	238,864
01-4-1620-00000-000-00000	Adult Sales	8,059	8,981	10,000
01-4-1691-00000-240-00000	Vending MHS	5,000	6,155	5,000
01-4-1691-00000-270-00000	Vending MHSC	1,000	980	1,000
01-4-1691-01100-240-00000	Vending Water/Juice MHS	20,000	18,128	16,000
01-4-1691-01100-270-00000	Vending Water/Juice MHSC	1,000	381	500
01-4-1691-01200-240-00000	Vending Milk MHS	25,000	11,082	15,000
01-4-1711-00400-000-00000	Pupil Actv IHSA	7,000	4,063	7,000
01-4-1711-00500-000-00000	Pupil Actv Shipley Tourney	4,500	4,631	4,500
01-4-1711-01100-000-00000	Pupil Actv Bsktball-Boy	35,000	28,174	35,000
01-4-1711-01200-000-00000	Pupil Actv Bsktbl-Girl	5,000	5,567	5,500
01-4-1711-01500-000-00000	Pupil Actv Football	35,000	35,077	35,000
01-4-1711-01900-000-00000	Pupil Actv Soccer-Boys	4,500	2,553	4,500
01-4-1711-02000-000-00000	Pupil Actv Soccer-Girls	4,000	2,751	4,000
01-4-1711-02200-000-00000	Pupil Actv Swim-Boys	1,000	520	1,000
01-4-1711-02300-000-00000	Pupil Actv Swim-Girls	1,500	734	1,500
01-4-1711-02400-000-00000	Pupil Actv Tennis-Boys	1,950	175	2,000
01-4-1711-02500-000-00000	Pupil Actv Tennis-Girls	400	465	450

Date: 6/22/18

Moline School District No. 40
2018-2019 Annual Budget - Revenues

<u>Account Number</u>	<u>Description</u>	<u>2018 Amended</u> <u>Budget</u>	<u>2018 Actual</u>	<u>2019 Budget</u>
01-4-1711-02600-000-00000	Pupil Actv Track-Boys	750	375	750
01-4-1711-02800-000-00000	Pupil Actv Volleyball	5,000	7,988	7,500
01-4-1711-02900-000-00000	Pupil Actv Wrestling	2,000	930	2,000
01-4-1711-03700-000-00000	MHS Boosters Revenue	5,000	5,000	5,000
01-4-1712-03000-000-00000	Pupil Actv Activity Tck	23,000	21,160	23,000
01-4-1712-03100-000-00000	Pupil Actv Activity Insur	9,360	-	9,360
01-4-1712-03200-000-00000	Pupil Actv Activity Adult	1,300	1,875	1,800
01-4-1723-00000-000-00000	Tech Insurance Fee	10,000	17,459	20,000
01-4-1811-00000-000-00000	Textbooks	325,000	284,269	325,000
01-4-1812-00000-000-00000	Yearbook "M"	-	(188)	-
01-4-1890-00000-000-00000	Fees & Fines	5,000	1,555	5,000
01-4-1920-00000-000-00000	MPSFG	30,073	17,294	29,172
01-4-1922-00000-000-00000	Butterworth Trust Donations	-	-	2,400
01-4-1923-00000-000-00000	Churchill Donation	46,800	1,770	20,000
01-4-1925-00000-000-00000	Franklin Fire Donations	77,912	58,612	-
01-4-1970-00000-000-00000	Drivers Ed Fees	15,000	9,846	15,000
01-4-1970-00000-301-00000	Drivers Ed Fee Dis SS	20,000	18,973	20,000
01-4-1997-00000-000-00000	WIU Cohort Tuition	8,709	8,709	10,000
01-4-1998-00001-000-00000	Othr Grnts/Don United Way	-	91	-
01-4-1999-00000-000-00000	Other Local	40,000	50,464	55,000
01-4-1999-09000-000-00000	Commerce A/P Program Revenue	25,000	16,649	25,000
01-4-1999-09900-000-00000	Other Local Carryforward	355,029	-	120,000
01-4-1999-09990-000-00000	Other Local Grp Insur Savings	553,000	-	553,000
Ed Fund Local Revenues		34,754,037	19,148,056	34,894,600

Date: 6/22/18

Moline School District No. 40
2018-2019 Annual Budget - Revenues

<u>Account Number</u>	<u>Description</u>	<u>2018 Amended</u> <u>Budget</u>	<u>2018 Actual</u>	<u>2019 Budget</u>
Ed Fund - State Revenues				
01-4-3001-00000-000-00000	Evidence Based Funding (Formerly GSA)	11,413,845	11,413,845	19,146,999
01-4-3098-00000-000-00000	GSA Low Income	4,516,248	5,774,708	-
01-4-3100-00000-000-00000	Pvt Facility	143,003	113,050	137,216
01-4-3105-00000-000-00000	Extraordinary	727,603	242,534	-
01-4-3110-00000-000-00000	Spec Ed Persnl	766,829	255,610	-
01-4-3120-00000-000-00000	Spec Ed Orph	74,177	169,486	45,207
01-4-3130-00000-000-00000	Spec Ed Orphanage Summer Individual	24,001	39,844	15,843
01-4-3145-00000-000-00000	Spec Ed Summer	5,480	7,306	-
01-4-3220-00000-000-00000	Program Imprv	68,680	137,556	68,680
01-4-3305-00000-000-00000	Bilingl Down State	330,618	353,215	-
01-4-3360-00000-000-00000	Free Lunch/Brkfst	11,724	21,619	14,361
01-4-3370-00000-000-00000	Driver Educ	70,000	56,268	75,025
01-4-3651-00000-000-00000	Prof Stand Certs	3,000	-	-
01-4-3696-00000-000-00000	Safe Schools	42,166	39,118	42,166
01-4-3696-10000-000-00000	Safe Schools ADA	81,045	73,678	81,045
01-4-3705-00000-000-00000	Early Childhood	1,394,841	1,293,809	981,246
01-4-3706-00000-000-00000	PFA - EXPANSION GRANT	-	-	717,904
01-4-3800-00000-000-00000	School Libr Prgm	9,006	4,503	4,503
01-4-3998-00000-000-00000	TRS On-Behalf	15,010,290	1,316,280	3,680,219
01-4-3999-00000-000-00000	Mentoring Grant	-	16,740	-
01-4-3999-09900-000-00000	Other State Carryforward	(300,221)	-	500,000
Ed Fund - State Revenues		34,392,335	21,329,168	25,510,414

Date: 6/22/18

Moline School District No. 40
2018-2019 Annual Budget - Revenues

<u>Account Number</u>	<u>Description</u>	<u>2018 Amended Budget</u>	<u>2018 Actual</u>	<u>2019 Budget</u>
<u>Ed Fund - Federal Revenues</u>				
01-4-4210-00000-000-00000	School Lunch	1,448,890	1,483,635	1,483,635
01-4-4220-00000-000-00000	School Brkfst	277,924	271,246	271,246
01-4-4300-00000-000-00000	Title I Low Income	2,079,833	1,424,210	1,886,139
01-4-4400-00000-000-00000	Title IV Drug Free	27,000	985	27,000
01-4-4421-00000-000-00000	21st Cent Lights	243,000	89,933	378,000
01-4-4600-00000-000-00000	IDEA Part B Preschool	14,669	16,754	348
01-4-4620-00000-000-00000	IDEA Flow-Thru	1,468,951	920,594	1,442,218
01-4-4625-00000-000-00000	IDEA Room & Brd	130,000	111,853	130,000
01-4-4700-00000-000-00000	ILS DORS	35,000	-	-
01-4-4905-00000-000-00000	Title III IEP	3,244	1,261	-
01-4-4909-00000-000-00000	Title III LIPLEP	105,084	97,254	92,644
01-4-4932-00000-000-00000	Title II	313,499	231,540	292,849
01-4-4991-00000-000-00000	Medic Admin Outreach	200,000	120,573	200,000
01-4-4992-00000-000-00000	Medicaid Fee for Svc	200,000	173,805	200,000
01-4-4999-09900-000-00000	Other Federal Carryforward	<u>185,276</u>	<u>-</u>	<u>418,292</u>
Ed Fund - Federal Revenues		6,732,370	4,943,643	6,822,371
 <u>O&M Fund - Local Revenues</u>				
02-4-1111-00000-000-00000	Prop Tax O&M	3,260,541	-	3,338,854
02-4-1111-00100-000-00000	Prop Tax O&M Prior Levy	2,960,678	2,865,031	3,031,789
02-4-1510-00000-000-00000	Interest	19,169	10,065	32,600
02-4-1910-00000-000-00000	Rental	50,000	40,749	50,000
02-4-1999-00000-000-00000	Other Local	5,000	-	5,000
02-4-1999-00010-000-00000	FRK Fire Insurance Proceeds	5,015,400	3,079,685	2,000,000
02-4-1999-00100-000-00000	E-Rate Reimbursement	<u>67,100</u>	<u>88,228</u>	<u>320,000</u>
O&M Fund - Local Revenues		11,377,888	6,083,758	8,778,243

Date: 6/22/18

Moline School District No. 40
2018-2019 Annual Budget - Revenues

<u>Account Number</u>	<u>Description</u>	<u>2018 Amended Budget</u>	<u>2018 Actual</u>	<u>2019 Budget</u>
<u>Debt Service Fund - Local Revenues</u>				
03-4-1112-00000-000-00000	Prop Tax Bond	1,977,192	-	1,993,518
03-4-1112-00100-000-00000	Prop Tax Bond Prior Levy	1,795,355	1,737,355	1,810,180
03-4-1510-00000-000-00000	Interest	18,696	11,156	31,796
03-4-1993-00000-000-00000	Tax Rebate	150,319	150,722	144,067
03-4-7210-00000-000-00000	Bond Sale Proceeds	-	<u>30,640</u>	-
	Debt Service Fund - Local Revenues	3,941,562	1,929,873	3,979,561
 <u>Transportation Fund - Local Revenues</u>				
04-4-1113-00000-000-00000	Prop Tax Transp	566,030	-	391,759
04-4-1113-00100-000-00000	Prop Tax Tranp Prior Levy	513,974	497,369	355,730
04-4-1510-00000-000-00000	Interest	<u>15,598</u>	<u>7,088</u>	<u>26,526</u>
	Transportation Fund - Local Revenues	1,095,602	504,458	774,015
 <u>Transportation Fund - State Revenues</u>				
04-4-3510-00000-000-00000	Spec Ed Trans	<u>330,455</u>	<u>280,619</u>	<u>340,712</u>
	Transportation Fund - State Revenues	330,455	280,619	340,712
 <u>IMRF Fund - Local Revenues</u>				
05-4-1114-00000-000-00000	Prop Tax IMRF	474,735	-	518,190
05-4-1114-00100-000-00000	Prop Tax IMRF Prior Levy	431,075	417,148	470,534
05-4-1150-00000-000-00000	Prop Tax Medicare	486,038	-	505,725
05-4-1150-00100-000-00000	Prop Tax Medicare Prior Levy	441,338	427,081	459,215
05-4-1230-00000-000-00000	CPPRT	462,860	127,262	458,972
05-4-1510-00000-000-00000	Interest	<u>28,727</u>	<u>10,860</u>	<u>48,855</u>
	IMRF Fund - Local Revenues	2,324,773	982,351	2,461,491

Date: 6/22/18

**Moline School District No. 40
2018-2019 Annual Budget - Revenues**

<u>Account Number</u>	<u>Description</u>	<u>2018 Amended Budget</u>	<u>2018 Actual</u>	<u>2019 Budget</u>
<u>Capital Projects Fund - Local Revenues</u>				
06-4-1510-00000-000-00000	Interest	3,000	112,714	3,000
06-4-1924-00000-000-00000	Bartlett Family Foundation Donation	7,000,000	4,400,000	-
06-4-1983-00000-000-00000	County School Facilities Sales Tax	1,845,954	2,516,322	3,800,000
06-4-1999-00000-000-00000	Other Local	175,000	170,833	200,000
06-4-7210-00000-000-00000	Sale - Bonds	<u>22,200,000</u>	<u>22,203,427</u>	<u>-</u>
Capital Projects Fund - Local Revenues		31,223,954	29,403,297	4,003,000
<u>Working Cash Fund - Local Revenues</u>				
07-4-1115-00000-000-00000	Prop Tax WCF	217,369	-	222,590
07-4-1115-00100-000-00000	Prop Tax WCF Prior Levy	197,379	191,002	202,119
07-4-1510-00000-000-00000	Interest	<u>99,782</u>	<u>164,827</u>	<u>169,697</u>
Working Cash Fund - Local Revenues		514,530	355,829	594,406
<u>Tort Fund - Local Revenues</u>				
08-4-1120-00000-000-00000	Prop Tax Liab	581,680	-	594,761
08-4-1120-00100-000-00000	Prop Tax Liab Prior Levy	528,185	511,121	540,063
08-4-1510-00000-000-00000	Interest	<u>13,970</u>	<u>5,529</u>	<u>23,758</u>
Tort Fund - Local Revenues		1,123,835	516,650	1,158,582
<u>Life/Safety Fund - Local Revenues</u>				
09-4-1118-00000-000-00000	Prop Tax LSC	217,369	-	222,590
09-4-1118-00100-000-00000	Prop Tax LSC Prior Levy	197,379	191,002	202,119
09-4-1510-00000-000-00000	Interest	<u>16,280</u>	<u>22,136</u>	<u>27,687</u>
Life/Safety Fund - Local Revenues		431,028	213,138	452,396

Date: 6/22/18

**Moline School District No. 40
2018-2019 Annual Budget - Revenues**

<u>Account Number</u>	<u>Description</u>	<u>2018 Amended Budget</u>	<u>2018 Actual</u>	<u>2019 Budget</u>
<u>Group Health Fund - Local Revenues</u>				
10-4-1510-00000-000-00000	Interest	77,463	102,790	131,738
10-4-1990-02000-000-00000	Premiums Board	6,055,799	5,215,463	5,687,341
10-4-1990-02100-000-00000	Premiums Employee	1,589,259	1,380,252	1,500,942
10-4-1990-02200-000-00000	Premiums Hourly	72,740	45,614	50,311
10-4-1990-02300-000-00000	Premiums Retirees	1,893,712	1,337,645	1,529,717
10-4-1990-02400-000-00000	Premiums COBRA	30,000	5,437	20,000
10-4-1990-02500-000-00000	Premiums Life Ins Lvs	250	-	250
10-4-1990-02600-000-00000	Premiums Health Ins Lvs	1,000	-	1,000
10-4-1991-00000-000-00000	Medicare D	150,000	159,002	160,000
10-4-1999-00000-000-00000	Other Local	2,000	-	2,000
10-4-3998-00000-000-00000	TRS On-Behalf	6,145	769	1,419
	Group Health Fund - Local Revenues	<u>9,878,368</u>	<u>8,246,973</u>	<u>9,084,718</u>
	Total Revenues	<u><u>138,120,737</u></u>	<u><u>93,937,812</u></u>	<u><u>98,854,509</u></u>

Date: 6/22/18

Moline School District No. 40
2018-2019 Annual Budget - Expenses

<u>Account Number</u>	<u>Description</u>	<u>2018 Amended</u> <u>Budget</u>	<u>2018 Actual</u>	<u>2019 Budget</u>
<u>Education Fund</u>				
01-5-1060-32300-000-00000	Ed Tech Purch Svcs	15,000	12,960	15,000
01-5-1060-32301-000-00000	Ed Tech Lead Repairs	20,000	16,571	25,000
01-5-1060-33200-000-00000	Ed Tech Mileage	1,000	51	1,000
01-5-1060-41000-000-00000	Ed Tech Supplies	2,138	2,066	3,500
01-5-1060-47000-000-00000	Ed Tech Software	11,600	8,659	80,000
01-5-1060-54000-000-00000	Ed Tech Cap Outlay	384,752	379,190	305,000
01-5-1100-11200-000-00000	Instruction Teacher OT/OT	10,000	3,780	10,000
01-5-1100-11200-270-83696	Instruction Teacher MHSCC Safe Scho	73,136	60,359	-
01-5-1100-12200-270-83696	Instrct Subs MHSCC Safe Scho	500	-	-
01-5-1100-12500-270-83696	Instruction Paras MHSCC Safe Scho	15,147	17,280	-
01-5-1100-12501-270-83696	Instrct Para Sub Salaries MHSCC Safe Scho	422	-	-
01-5-1100-12509-000-00000	Para Retirement Stipend	8,000	4,000	8,000
01-5-1100-21100-000-00000	Instruction OT TRS	1,053	247	1,053
01-5-1100-21100-270-83696	Instruction TRS MHSCC Safe Scho	7,702	6,354	-
01-5-1100-21400-000-00000	Instruction OT THIS	138	55	138
01-5-1100-21400-270-83696	Instruction THIS MHSCC Safe Scho	1,084	915	-
01-5-1100-22100-270-83696	Instruction Life Ins MHSCC Safe Scho	78	60	-
01-5-1100-22200-270-83696	Instruction Health Ins MHSCC Safe Scho	12,837	9,922	-
01-5-1100-40000-300-84400	Instructional Supplies Dist Title IV	10,800	8,885	-
01-5-1110-11200-040-00000	Elem Teacher Btw	506,850	401,222	411,650
01-5-1110-11200-190-00000	Elem Teacher Was	671,426	532,076	749,411
01-5-1110-11200-200-00000	Elem Teacher Wld	705,428	555,481	749,729
01-5-1110-11200-070-00000	Elem Teacher Frk	753,316	596,214	731,380
01-5-1110-11200-170-00000	Elem Teacher Rvl	786,572	623,767	858,478
01-5-1110-11200-020-00000	Elem Teacher Bic	813,866	644,305	742,924
01-5-1110-11200-010-00000	Elem Teacher Add	824,154	652,456	992,777
01-5-1110-11200-120-00000	Elem Teacher L-I	827,279	651,311	767,413
01-5-1110-11200-130-00000	Elem Teacher Log	890,198	708,115	998,295
01-5-1110-11200-100-00000	Elem Teacher Ham	1,550,191	1,226,919	1,635,570

Date: 6/22/18

Moline School District No. 40
2018-2019 Annual Budget - Expenses

<u>Account Number</u>	<u>Description</u>	<u>2018 Amended</u> <u>Budget</u>	<u>2018 Actual</u>	<u>2019 Budget</u>
01-5-1110-11200-300-83720	Instrct Teacher Salaries Dist LLI	732,910	578,895	-
01-5-1110-11200-170-93720	Roos LLI Teacher Salary	-	-	50,943
01-5-1110-11200-190-93720	Wash LLI Teacher Salary	-	-	52,901
01-5-1110-11200-070-93720	Frk LLI Teacher Salary	-	-	58,783
01-5-1110-11200-010-93720	Add LLI Teacher Salary	-	-	64,664
01-5-1110-11200-120-93720	L-I LLI Teacher Salary	-	-	72,502
01-5-1110-11200-130-93720	Log LLI Teacher Salary	-	-	76,416
01-5-1110-11200-020-93720	Bic LLI Teacher Salary	-	-	96,571
01-5-1110-11200-040-93720	Btw LLI Teacher Salary	-	-	96,571
01-5-1110-11200-100-93720	Ham LLI Teacher Salary	-	-	96,571
01-5-1110-11200-200-93720	Wld LLI Teacher Salary	-	-	96,571
01-5-1110-11205-300-83720	Instrct Elem CHI Salaries Dist LLI	308,596	248,882	-
01-5-1110-11205-130-93720	Instruct CHIs Logan LI	-	-	22,140
01-5-1110-11205-200-93720	Elem Certified Hou Wld LLI	-	-	26,347
01-5-1110-11205-010-93720	Add LLI CHI Salary	-	-	26,348
01-5-1110-11205-020-93720	Bic LLI CHI Salary	-	-	26,348
01-5-1110-11205-040-93720	Btw LLI CHI Salary	-	-	26,348
01-5-1110-11205-070-93720	Frk LLI CHI Salary	-	-	26,348
01-5-1110-11205-120-93720	L-I LLI CHI Salary	-	-	26,348
01-5-1110-11205-170-93720	Roos LLI CHI Salary	-	-	26,348
01-5-1110-11205-190-93720	Elem Certified Hou Was LLI	-	-	36,976
01-5-1110-11205-100-93720	Ham LLI CHI Salary	-	-	79,044
01-5-1110-11402-000-00000	Elem Tech Svcs Speclst	103,505	81,973	105,888
01-5-1110-12500-300-83720	Elem Paras Dist LLI	-	7,022	-
01-5-1110-12500-300-84932	Para Salary Title II	153,959	174,418	-
01-5-1110-12500-190-93720	Wash LLI Para Salary	-	-	8,636
01-5-1110-12500-120-94932	L-I Class Size Reduction Para Title II	-	-	4,732
01-5-1110-12500-170-94932	Roos Class Size Reduction Para Title II	-	-	10,410
01-5-1110-12500-070-94932	Frk Class Size Reduction Para Title II	-	-	13,060
01-5-1110-12500-040-94932	Btw Class Size Reduction Para Title II	-	-	15,851
01-5-1110-12500-130-94932	Log Class Size Reduction Para Title II	-	-	16,838

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Moline School District No. 40
2018-2019 Annual Budget - Expenses

<u>Account Number</u>	<u>Description</u>	<u>2018 Amended</u>		
		<u>Budget</u>	<u>2018 Actual</u>	<u>2019 Budget</u>
01-5-1110-12500-200-94932	Wld Class Size Reduction Para Title II	-	-	17,423
01-5-1110-12500-190-94932	Wash Class Size Reduction Para Title II	-	-	22,627
01-5-1110-12500-010-94932	Add Class Size Reduction Para Title II	-	-	23,668
01-5-1110-12500-100-94932	Ham Class Size Reduction Para Title II	-	-	25,188
01-5-1110-12500-020-94932	Bic Class Size Reduction Para Title II	-	-	35,999
01-5-1110-12506-190-00000	Wash Comp Lab Manager	-	-	16,429
01-5-1110-12506-010-00000	Add Comp Lab Manager	-	-	20,812
01-5-1110-12506-040-00000	Btw Comp Lab Manager	-	-	21,072
01-5-1110-12506-200-00000	Wld Comp Lab Manager	-	-	21,072
01-5-1110-12506-070-00000	Frk Comp Lab Manager	-	-	21,712
01-5-1110-12506-170-00000	Roos Comp Lab Manager	-	-	30,121
01-5-1110-12506-020-00000	Bic Comp Lab Manager	-	-	31,770
01-5-1110-12506-130-00000	Log Comp Lab Manager	-	-	32,594
01-5-1110-12506-120-00000	L-I Comp Lab Manager	-	-	32,787
01-5-1110-12506-100-00000	Ham Comp Lab Manager	-	-	38,129
01-5-1110-12506-000-00000	Elem Paras Lab Mgr	296,293	293,561	-
01-5-1110-21100-000-00000	Elem TRS	10,875	8,610	11,419
01-5-1110-21100-040-00000	Elem TRS Btw	53,358	42,237	49,304
01-5-1110-21100-190-00000	Elem TRS Was	70,684	56,013	78,243
01-5-1110-21100-200-00000	Elem TRS Wld	74,264	58,479	93,957
01-5-1110-21100-070-00000	Elem TRS Frk	79,305	62,766	68,533
01-5-1110-21100-170-00000	Elem TRS Rvl	82,806	65,666	95,272
01-5-1110-21100-020-00000	Elem TRS Bic	85,679	67,828	84,481
01-5-1110-21100-010-00000	Elem TRS Add	86,762	68,686	100,393
01-5-1110-21100-120-00000	Elem TRS L-I	86,813	68,566	99,938
01-5-1110-21100-130-00000	Elem TRS Log	93,716	74,547	97,705
01-5-1110-21100-100-00000	Elem TRS Ham	163,196	129,164	179,486
01-5-1110-21100-300-83720	Instrct TRS Dist LLI	108,280	82,571	-
01-5-1110-21100-130-93720	Log LLI TRS	-	-	8,045
01-5-1110-21100-170-93720	Roos LLI TRS	-	-	8,137
01-5-1110-21100-070-93720	Frk LLI TRS	-	-	8,962

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Moline School District No. 40
2018-2019 Annual Budget - Expenses

<u>Account Number</u>	<u>Description</u>	<u>2018 Amended</u>		
		<u>Budget</u>	<u>2018 Actual</u>	<u>2019 Budget</u>
01-5-1110-21100-190-93720	Wash LLI TRS	-	-	9,462
01-5-1110-21100-010-93720	Add LLI TRS	-	-	9,581
01-5-1110-21100-200-93720	Elem TRS Wld LLI	-	-	10,167
01-5-1110-21100-120-93720	L-I LLI TRS	-	-	10,406
01-5-1110-21100-020-93720	Bic LLI TRS	-	-	12,940
01-5-1110-21100-040-93720	Btw LLI TRS	-	-	12,940
01-5-1110-21100-100-93720	Ham LLI TRS	-	-	18,487
01-5-1110-21200-300-84932	Elem IMRF Dist Title II	13,966	14,912	-
01-5-1110-21200-120-94932	Elem IMRF Lincoln Irving Title II	-	-	630
01-5-1110-21200-100-94932	Elem IMRF Hamilton Title II	-	-	997
01-5-1110-21200-190-94932	Elem IMRF Washington Title II	-	-	1,381
01-5-1110-21200-170-94932	Elem IMRF Roosevelt Title II	-	-	1,387
01-5-1110-21200-200-94932	Elem IMRF Willard Title II	-	-	1,628
01-5-1110-21200-070-94932	Elem IMRF Franklin Title II	-	-	1,740
01-5-1110-21200-010-94932	Elem IMRF Addams Title II	-	-	2,452
01-5-1110-21200-020-94932	Elem IMRF Bicentennial Title II	-	-	3,198
01-5-1110-21300-300-84932	Elem OASDI Dist Title II	11,160	10,814	-
01-5-1110-21300-120-94932	Elem OASDI Lincoln Irving Title II	-	-	293
01-5-1110-21300-170-94932	Elem OASDI Roosevelt Title II	-	-	645
01-5-1110-21300-070-94932	Elem OASDI Franklin Title II	-	-	810
01-5-1110-21300-040-94932	Elem OASDI Butterworth Title II	-	-	983
01-5-1110-21300-130-94932	Elem OASDI Logan Title II	-	-	1,044
01-5-1110-21300-200-94932	Elem OASDI Willard Title II	-	-	1,080
01-5-1110-21300-190-94932	Elem OASDI Washington Title II	-	-	1,403
01-5-1110-21300-010-94932	Elem OASDI Addams Title II	-	-	1,467
01-5-1110-21300-100-94932	Elem OASDI Hamilton Title II	-	-	1,562
01-5-1110-21300-020-94932	Elem OASDI Bicentennial Title II	-	-	2,232
01-5-1110-21400-000-00000	Elem THIS	1,567	1,240	1,693
01-5-1110-21400-040-00000	Elem THIS Btw	7,686	6,084	7,308
01-5-1110-21400-190-00000	Elem THIS Was	10,182	8,068	11,598
01-5-1110-21400-200-00000	Elem THIS Wld	10,698	8,424	13,927

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Moline School District No. 40
2018-2019 Annual Budget - Expenses

<u>Account Number</u>	<u>Description</u>	<u>2018 Amended</u> <u>Budget</u>	<u>2018 Actual</u>	<u>2019 Budget</u>
01-5-1110-21400-070-00000	Elem THIS Frk	11,424	9,041	10,159
01-5-1110-21400-170-00000	Elem THIS Rvl	11,928	9,459	14,122
01-5-1110-21400-020-00000	Elem THIS Bic	12,342	9,771	12,523
01-5-1110-21400-010-00000	Elem THIS Add	12,498	9,894	14,881
01-5-1110-21400-120-00000	Elem THIS L-I	12,505	9,877	14,813
01-5-1110-21400-130-00000	Elem THIS Log	13,500	10,739	14,482
01-5-1110-21400-100-00000	Elem THIS Ham	23,508	18,606	26,605
01-5-1110-21400-300-83720	Instrct THIS Dist LLI	15,145	11,894	-
01-5-1110-21400-130-93720	Log LLI THIS	-	-	1,159
01-5-1110-21400-170-93720	Roos LLI THIS	-	-	1,172
01-5-1110-21400-070-93720	Frk LLI THIS	-	-	1,291
01-5-1110-21400-190-93720	Wash LLI THIS	-	-	1,363
01-5-1110-21400-010-93720	Add LLI THIS	-	-	1,380
01-5-1110-21400-200-93720	Elem THIS Wld LLI	-	-	1,464
01-5-1110-21400-120-93720	L-I LLI THIS	-	-	1,499
01-5-1110-21400-020-93720	Bic LLI THIS	-	-	1,864
01-5-1110-21400-040-93720	Btw LLI THIS	-	-	1,864
01-5-1110-21400-100-93720	Ham LLI THIS	-	-	2,663
01-5-1110-21600-300-84932	Elem Med Tax Dist Title II	2,610	2,529	-
01-5-1110-21600-120-94932	Elem Med Tax Lincoln Irving Title II	-	-	69
01-5-1110-21600-170-94932	Elem Med Tax Roosevelt Title II	-	-	151
01-5-1110-21600-070-94932	Elem Med Tax Franklin Title II	-	-	189
01-5-1110-21600-040-94932	Elem Med Tax Butterworth Title II	-	-	230
01-5-1110-21600-130-94932	Elem Med Tax Logan Title II	-	-	244
01-5-1110-21600-200-94932	Elem Med Tax Willard Title II	-	-	253
01-5-1110-21600-190-94932	Elem Med Tax Washington Title II	-	-	328
01-5-1110-21600-010-94932	Elem Med Tax Addams Title II	-	-	343
01-5-1110-21600-100-94932	Elem Med Tax Hamilton Title II	-	-	365
01-5-1110-21600-020-94932	Elem Med Tax Bicentennial Title II	-	-	522
01-5-1110-22100-000-00000	Elem Life Ins	78	60	156
01-5-1110-22100-040-00000	Elem Life Ins Btw	624	476	780

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Moline School District No. 40
2018-2019 Annual Budget - Expenses

<u>Account Number</u>	<u>Description</u>	<u>2018 Amended</u>		
		<u>Budget</u>	<u>2018 Actual</u>	<u>2019 Budget</u>
01-5-1110-22100-070-00000	Elem Life Ins Frk	696	529	1,014
01-5-1110-22100-010-00000	Elem Life Ins Add	780	596	1,404
01-5-1110-22100-190-00000	Elem Life Ins Was	858	655	1,014
01-5-1110-22100-200-00000	Elem Life Ins Wld	930	708	1,326
01-5-1110-22100-020-00000	Elem Life Ins Bic	936	715	1,248
01-5-1110-22100-130-00000	Elem Life Ins Log	936	715	1,404
01-5-1110-22100-170-00000	Elem Life Ins Rvl	1,020	778	1,248
01-5-1110-22100-120-00000	Elem Life Ins L-I	1,326	1,012	1,404
01-5-1110-22100-100-00000	Elem Life Ins Ham	1,638	1,251	2,574
01-5-1110-22100-300-83720	Instrct Life Ins Dist LLI	780	596	-
01-5-1110-22100-010-93720	Add LLI Life Ins	-	-	73
01-5-1110-22100-020-93720	Bic LLI Life Ins	-	-	73
01-5-1110-22100-040-93720	Btw LLI Life Ins	-	-	73
01-5-1110-22100-070-93720	Frk LLI Life Ins	-	-	73
01-5-1110-22100-100-93720	Ham LLI Life Ins	-	-	73
01-5-1110-22100-120-93720	L-I LLI Life Ins	-	-	73
01-5-1110-22100-130-93720	Log LLI Life Ins	-	-	73
01-5-1110-22100-170-93720	Roos LLI Life Ins	-	-	73
01-5-1110-22100-190-93720	Wash LLI Life Ins	-	-	73
01-5-1110-22100-200-93720	Elem Life Ins Wld LLI	-	-	73
01-5-1110-22200-000-00000	Elem Health Ins	59,068	66,795	76,361
01-5-1110-22200-040-00000	Elem Health Ins Btw	64,116	50,706	70,528
01-5-1110-22200-190-00000	Elem Health Ins Was	77,500	61,290	94,206
01-5-1110-22200-020-00000	Elem Health Ins Bic	78,618	65,511	91,819
01-5-1110-22200-070-00000	Elem Health Ins Frk	80,574	61,284	84,733
01-5-1110-22200-010-00000	Elem Health Ins Add	97,456	79,615	129,464
01-5-1110-22200-200-00000	Elem Health Ins Wld	102,867	82,691	134,403
01-5-1110-22200-120-00000	Elem Health Ins L-I	105,095	85,550	137,416
01-5-1110-22200-170-00000	Elem Health Ins Rvl	107,690	85,146	127,414
01-5-1110-22200-130-00000	Elem Health Ins Log	111,329	88,224	122,462
01-5-1110-22200-100-00000	Elem Health Ins Ham	205,267	168,354	252,943

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Moline School District No. 40
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<u>Account Number</u>	<u>Description</u>	<u>2018 Amended</u> <u>Budget</u>	<u>2018 Actual</u>	<u>2019 Budget</u>
01-5-1110-22200-300-83720	Instrct Health Ins Dist LLI	128,370	83,565	-
01-5-1110-22200-070-93720	Frk LLI Hlth Ins	-	-	5,742
01-5-1110-22200-020-93720	Bic LLI Hlth Ins	-	-	13,502
01-5-1110-22200-040-93720	Btw LLI Hlth Ins	-	-	13,502
01-5-1110-22200-100-93720	Ham LLI Hlth Ins	-	-	13,502
01-5-1110-22200-120-93720	L-I LLI Hlth Ins	-	-	13,502
01-5-1110-22200-130-93720	Log LLI Hlth Ins	-	-	13,502
01-5-1110-22200-170-93720	Roos LLI Hlth Ins	-	-	13,502
01-5-1110-22200-190-93720	Wash LLI Hlth Ins	-	-	13,502
01-5-1110-22200-200-93720	Elem Health Ins Wld LLI	-	-	13,502
01-5-1110-30000-190-91920	Instruct Purch Svcs Washington MPSF Gran	-	-	99
01-5-1110-30000-010-94400	Elem Purch Svcs Bicentennial Title IV	-	-	5,300
01-5-1110-32501-000-00000	Elem Copier Rental	50,000	21,475	50,000
01-5-1110-33200-001-00000	Elementary Mileage	-	-	1,200
01-5-1110-33200-000-00000	Elem Mileage	1,200	270	-
01-5-1110-40000-010-94400	Elem Supplies Bicentennial Title IV	-	-	1,874
01-5-1110-41000-200-00000	Elem Supplies Wld	6,693	4,357	6,481
01-5-1110-41000-010-00000	Elem Supplies Add	7,314	4,916	8,299
01-5-1110-41000-040-00000	Elem Supplies Btw	9,329	6,489	7,860
01-5-1110-41000-020-00000	Elem Supplies Bic	9,511	4,291	8,768
01-5-1110-41000-070-00000	Elem Supplies Frk	9,775	7,739	7,830
01-5-1110-41000-130-00000	Elem Supplies Log	10,358	5,595	9,472
01-5-1110-41000-190-00000	Elem Supplies Was	12,650	5,331	7,947
01-5-1110-41000-170-00000	Elem Supplies Rvl	13,746	7,487	9,619
01-5-1110-41000-110-00000	Elem Supplies Jef	17,466	5,551	7,244
01-5-1110-41000-120-00000	Elem Supplies L-I	17,845	9,034	11,379
01-5-1110-41000-100-00000	Elem Supplies Ham	21,240	20,021	16,774
01-5-1110-41000-100-61922	Ham Supplies Butterworth Trust	9	9	-
01-5-1110-41000-120-61922	L-I Supplies Butterworth Trust	15	15	-
01-5-1110-41000-010-61922	Addams Supplies Butterworth Trust	115	103	-
01-5-1110-41000-200-61922	Wld Supplies Butterworth Trust	120	119	-

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01-5-1110-41000-190-61922	Wash Supplies Butterworth Trust	121	113	-
01-5-1110-41000-070-61922	Frk Supplies Butterworth Trust	122	121	-
01-5-1110-41000-170-61922	Rvl Supplies Butterworth Trust	125	121	-
01-5-1110-41000-020-61922	Bic Supplies Butterworth Trust	165	164	-
01-5-1110-41000-040-61922	Btw Supplies Butterworth Trust	240	240	-
01-5-1110-41000-120-71922	L-I Supplies Butterworth Trust	8	8	-
01-5-1110-41000-190-71922	Wash Supplies Butterworth Trust	110	110	-
01-5-1110-41000-010-71922	Addams Supplies Butterworth Trust	115	115	-
01-5-1110-41000-200-71922	Wld Supplies Butterworth Trust	120	117	-
01-5-1110-41000-130-71922	Log Supplies Butterworth Trust	122	122	-
01-5-1110-41000-070-71922	Frk Supplies Butterworth Trust	122	122	-
01-5-1110-41000-170-71922	Rvl Supplies Butterworth Trust	125	114	-
01-5-1110-41000-020-71922	Bic Supplies Butterworth Trust	138	138	-
01-5-1110-41000-100-71922	Ham Supplies Butterworth Trust	240	208	-
01-5-1110-41000-040-71922	Btw Supplies Butterworth Trust	240	226	-
01-5-1110-41000-190-81920	Elem Supplies Washington MPSF Grant	262	257	-
01-5-1110-41000-070-81920	Elem Supplies Frk MPSF Grant	537	533	-
01-5-1110-41000-040-81920	Elem Supplies Butterworth MPSF Grant	587	587	-
01-5-1110-41000-130-81920	Elem Supplies Logan MPSF Grant	800	793	-
01-5-1110-41000-010-81920	Elem Supplies Add MPSF Grant	946	946	-
01-5-1110-41000-200-81920	Elem Supplies Wld MPSF Grant	1,000	1,000	-
01-5-1110-41000-120-81920	Elem Supplies L-I MPSF Gran	1,003	431	-
01-5-1110-41000-100-81920	Elem Supplies Ham MPSF Gran	1,100	1,100	-
01-5-1110-41000-110-81920	Elem Supplies Jefferson MPSF Grant	1,850	1,850	-
01-5-1110-41000-010-81922	Addams Supplies Butterworth Trust	-	(240)	-
01-5-1110-41000-020-81922	Bic Supplies Butterworth Trust	-	(240)	-
01-5-1110-41000-040-81922	Btw Supplies Butterworth Trust	-	(240)	-
01-5-1110-41000-070-81922	Frk Supplies Butterworth Trust	-	(240)	-
01-5-1110-41000-100-81922	Ham Supplies Butterworth Trust	-	(240)	-
01-5-1110-41000-120-81922	L-I Supplies Butterworth Trust	-	(240)	-
01-5-1110-41000-130-81922	Log Supplies Butterworth Trust	-	(240)	-

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01-5-1110-41000-170-81922	Rvl Supplies Butterworth Trust	-	(240)	-
01-5-1110-41000-190-81922	Wash Supplies Butterworth Trust	-	(240)	-
01-5-1110-41000-200-81922	Wld Supplies Butterworth Trust	-	(240)	-
01-5-1110-41000-070-81925	Franklin Fire Supplies	77,912	9,571	-
01-5-1110-41000-010-91920	Instruct Supplies Addams MPSF Grant	-	-	480
01-5-1110-41000-170-91920	Instruct Supplies Roosevelt MPSF Grant	-	-	1,000
01-5-1110-41000-120-91920	Instruct Supplies Linc Irving MPSF Grant	-	-	1,800
01-5-1110-41000-200-91920	Instruct Supplies Willard MPSF Grant	-	-	1,823
01-5-1110-41000-130-91920	Instruct Supplies Logan MPSF Grant	-	-	2,000
01-5-1110-41020-010-00000	Add Resource Supplies	-	-	2,000
01-5-1110-41020-020-00000	Bic Resource Supplies	-	-	2,000
01-5-1110-41020-040-00000	Btw Resource Supplies	-	-	2,000
01-5-1110-41020-070-00000	Frk Resource Supplies	-	-	2,000
01-5-1110-41020-100-00000	Ham Resource Supplies	-	-	2,000
01-5-1110-41020-120-00000	L-I Resource Supplies	-	-	2,000
01-5-1110-41020-130-00000	Log Resource Supplies	-	-	2,000
01-5-1110-41020-170-00000	Roos Resource Supplies	-	-	2,000
01-5-1110-41020-190-00000	Wash Resource Supplies	-	-	2,000
01-5-1110-41020-200-00000	Wil Resource Supplies	-	-	2,000
01-5-1110-41020-001-00000	Elem Resource Supplies	20,000	2,447	-
01-5-1110-41100-190-81920	Instct Supplies Washington MPSF Grant	840	840	-
01-5-1110-41100-010-81920	Elem Supplies Add MPSF Gran	2,737	2,737	-
01-5-1110-41100-100-81920	Instct Supplies Hamilton MPSF Grant	3,300	3,300	-
01-5-1110-41100-120-91920	Instruct Supplies Linc Irving MPSF Grant	-	-	1,043
01-5-1110-41100-130-91920	Instruct Supplies Logan MPSF Grant	-	-	1,326
01-5-1110-41200-200-00000	Elem Libr/Av Supp Wld	493	478	493
01-5-1110-41200-040-00000	Elem Libr/Av Supp Btw	640	608	640
01-5-1110-41200-010-00000	Elem Libr/Av Supp Add	668	668	668
01-5-1110-41200-070-00000	Elem Libr/Av Supp Frk	694	690	694
01-5-1110-41200-190-00000	Elem Libr/Av Supp Was	739	734	739
01-5-1110-41200-020-00000	Elem Libr/Av Supp Bic	780	428	780

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01-5-1110-41200-130-00000	Elem Libr/Av Supp Log	879	827	879
01-5-1110-41200-170-00000	Elem Libr/Av Supp Rvl	879	879	879
01-5-1110-41200-120-00000	Elem Libr/Av Supp L-I	1,136	1,025	1,136
01-5-1110-41200-100-00000	Elem Libr/Av Supp Ham	1,354	318	1,354
01-5-1110-41300-120-91920	Instruct Supplies Linc Irving MPSF Grant	-	-	1,207
01-5-1110-42000-010-00000	Add Textbooks	-	-	8,000
01-5-1110-42000-020-00000	Bic Textbooks	-	-	8,000
01-5-1110-42000-040-00000	Btw Textbooks	-	-	8,000
01-5-1110-42000-070-00000	Frk Textbooks	-	-	8,000
01-5-1110-42000-100-00000	Ham Textbooks	-	-	8,000
01-5-1110-42000-120-00000	L-I Textbooks	-	-	8,000
01-5-1110-42000-130-00000	Log Textbooks	-	-	8,000
01-5-1110-42000-170-00000	Roos Textbooks	-	-	8,000
01-5-1110-42000-190-00000	Wash Textbooks	-	-	8,000
01-5-1110-42000-200-00000	Wil Textbooks	-	-	8,000
01-5-1110-42000-000-00000	Elem Textbooks	71,000	62,335	-
01-5-1110-50000-020-91920	Instruct Cap Outlay Bicentennial MPSF Gr	-	-	1,737
01-5-1110-50000-120-91920	Instruct Cap Outlay Linc Irving MPSF Gra	-	-	2,000
01-5-1110-50000-010-94400	Elem Cap Outlay Bicentennial Title IV	-	-	4,000
01-5-1110-54000-200-00000	Elem Cap Outlay Wld	-	1,298	-
01-5-1120-11200-220-00000	Middle Schl Teacher DMS	2,641,877	2,096,052	2,642,519
01-5-1120-11200-230-00000	Middle Schl Teacher WMS	2,868,400	2,271,418	2,863,467
01-5-1120-11200-220-84421	Middle Schl Teacher DMS 21St Cent	42,687	28,949	-
01-5-1120-11200-270-93696	Instrct Teacher Salaries MHSCC Safe Scho	-	-	79,487
01-5-1120-11200-230-94421	Instrct Teachers Wilson 21St Cent	-	-	37,350
01-5-1120-11200-220-94421	Middle Schl Teacher DMS 21St Cent	-	-	39,600
01-5-1120-11205-300-83720	Middle School CHI LLI Salary	-	9,750	-
01-5-1120-12500-220-84421	Middle Schl Paras DMS 21St Cent	2,135	1,815	-
01-5-1120-12500-270-93696	MHSCCC Safe Schools Para	-	-	18,293
01-5-1120-12500-220-94421	Middle Schl Paras DMS 21St Cent	-	-	1,512
01-5-1120-12500-230-94421	Instrct Paras Wilson 21St Cent	-	-	5,310

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01-5-1120-12502-230-00000	WMS Accompanist	-	-	11,965
01-5-1120-12502-220-00000	JDMS Accompanist	-	-	16,966
01-5-1120-21100-220-00000	Middle Schl TRS DMS	278,286	220,394	293,674
01-5-1120-21100-230-00000	Middle Schl TRS WMS	301,760	239,130	303,404
01-5-1120-21100-300-83720	Middle School TRS LLI	-	1,026	-
01-5-1120-21100-220-84421	Middle Schl TRS DMS 21St Cent	9,232	6,257	-
01-5-1120-21100-270-93696	MHSCCC TRS Safe Schools	-	-	8,367
01-5-1120-21100-230-94421	Instrct TRS Wilson 21St Cent	-	-	8,080
01-5-1120-21100-220-94421	Middle Schl TRS DMS 21St Cent	-	-	8,454
01-5-1120-21200-220-84421	Middle Schl IMRF DMS 21St Cent	282	240	-
01-5-1120-21200-220-94421	Middle Schl IMRF DMS 21St Cent	-	-	201
01-5-1120-21200-230-94421	Instrct IMRF Wilson 21St Cent	-	-	701
01-5-1120-21300-220-84421	Middle Schl OASDI DMS 21St Cent	132	108	-
01-5-1120-21300-220-94421	Middle Schl OASDI DMS 21St Cent	-	-	94
01-5-1120-21300-230-94421	Instrct OASDI Wilson 21St Cent	-	-	329
01-5-1120-21400-220-00000	Middle Schl THIS DMS	40,087	31,747	43,530
01-5-1120-21400-230-00000	Middle Schl THIS WMS	43,469	34,447	44,972
01-5-1120-21400-300-83720	Middle School THIS LLI	-	148	-
01-5-1120-21400-220-84421	Middle Schl THIS DMS 21St Cent	647	439	-
01-5-1120-21400-270-93696	Instrct THIS MHSCC Safe Scho	-	-	1,205
01-5-1120-21400-230-94421	Instrct THIS Wilson 21St Cent	-	-	566
01-5-1120-21400-220-94421	Middle Schl THIS DMS 21St Cent	-	-	601
01-5-1120-21600-220-84421	Middle Schl Med Tax DMS 21St Cent	650	431	-
01-5-1120-21600-220-94421	Middle Schl Med Tax DMS 21St Cent	-	-	596
01-5-1120-21600-230-94421	Instrct Med Tax Wilson 21St Cent	-	-	618
01-5-1120-22100-220-00000	Middle Schl Life Ins DMS	2,847	2,173	4,212
01-5-1120-22100-230-00000	Middle Schl Life Ins WMS	2,925	2,233	4,446
01-5-1120-22100-270-93696	Instrct Life Ins MHSCC Safe Scho	-	-	73
01-5-1120-22200-230-00000	Middle Schl Health Ins WMS	305,390	241,513	335,929
01-5-1120-22200-220-00000	Middle Schl Health Ins DMS	349,411	279,600	407,418
01-5-1120-22200-270-93696	Instrct Health Ins MHSCC Safe Scho	-	-	13,502

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01-5-1120-30000-220-84421	Middle Schl Purch Svcs DMS 21St Cent	600	150	-
01-5-1120-30000-220-94421	Middle Schl Purch Svcs DMS 21St Cent	-	-	600
01-5-1120-30000-230-94421	Instrct Purch Svcs Wilson 21St Cent	-	-	1,150
01-5-1120-32300-000-00000	Middle Schl Purch Svcs	1,000	-	1,000
01-5-1120-32501-000-00000	Middle Schl Copier Rental	15,000	15,545	15,000
01-5-1120-33200-220-00000	JDMS Mileage	-	176	-
01-5-1120-33200-000-00000	Middle Schl Mileage	400	122	400
01-5-1120-40000-220-84421	Middle Schl Supplies DMS 21St Cent	9,362	10,425	-
01-5-1120-40000-220-94400	Middle School Supplies Deere Title IV	-	-	3,000
01-5-1120-40000-230-94400	Middle School Supplies Wilson Title IV	-	-	3,000
01-5-1120-40000-220-94421	Middle Schl Supplies DMS 21St Cent	-	-	15,250
01-5-1120-40000-230-94421	Instrct Supplies Wilson 21St Cent	-	-	16,000
01-5-1120-41000-220-00000	Middle Schl Supplies DMS	43,691	30,793	33,549
01-5-1120-41000-230-00000	Middle Schl Supplies WMS	73,064	28,502	37,764
01-5-1120-41000-220-81920	Instct Supplies Deere MPSF Grant	157	157	-
01-5-1120-41000-230-81920	Middle Schl Supplies WMS MPSF Gran	1,684	1,683	-
01-5-1120-41000-230-91920	Instruct Supplies Wilson MPSF Grant	-	-	560
01-5-1120-41000-220-91920	Instruct Supplies Deere MPSF Grant	-	-	1,090
01-5-1120-41001-220-00000	Middle Schl Supplies Music DMS	947	544	718
01-5-1120-41001-230-00000	Middle Schl Supplies Music WMS	3,784	-	1,350
01-5-1120-41020-220-00000	JDMS Resource Supplies	-	-	4,000
01-5-1120-41020-230-00000	WMS Resource Supplies	-	-	4,000
01-5-1120-41020-002-00000	Middle Schl Resource Supplies	8,600	-	-
01-5-1120-41100-230-81920	Instct Supplies Wilson MPSF Grant	523	523	-
01-5-1120-41100-230-91920	Instruct Supplies Wilson MPSF Grant	-	-	1,000
01-5-1120-41200-220-00000	Middle Schl Libr/Av Supp DMS	1,918	1,918	1,918
01-5-1120-41200-230-00000	Middle Schl Libr/Av Supp WMS	2,157	2,157	2,157
01-5-1120-41200-230-81920	Instct Supplies Wilson MPSF Grant	576	576	-
01-5-1120-41300-230-81920	Instct Supplies Wilson MPSF Grant	1,810	1,810	-
01-5-1120-42000-220-00000	JDMS Textbooks	-	-	17,500
01-5-1120-42000-230-00000	WMS Textbooks	-	-	17,500

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01-5-1120-42000-000-00000	Middle Schl Textbooks	24,400	11,505	-
01-5-1120-50000-230-81920	Instct Cap Outlay Wilson MPSF Grant	3,500	3,500	-
01-5-1120-50000-220-84421	Middle Schl Cap Outlay DMS 21St Cent	15,923	16,624	-
01-5-1120-50000-220-91920	Instruct Cap Outlay Deere MPSF Grant	-	-	2,000
01-5-1120-50000-230-94421	Instrct Cap Outlay Wilson 21St Cent	-	-	8,000
01-5-1120-50000-220-94421	Middle Schl Cap Outlay DMS 21St Cent	-	-	18,895
01-5-1130-11200-240-00000	High School Teacher MHS	6,602,439	5,256,167	6,549,256
01-5-1130-11200-240-84421	High School Teacher MHS 21St Cent	11,861	10,873	-
01-5-1130-11200-240-94421	High School Teacher MHS 21St Cent	-	-	12,270
01-5-1130-11205-300-83720	Instrct High Sch CHI Salaries Dist LLI	51,396	43,304	-
01-5-1130-11209-240-00000	Sixth Assign MHS	114,171	54,272	77,705
01-5-1130-12500-240-00000	MHS Classroom Para	19,740	19,179	20,439
01-5-1130-12500-240-84421	High School Paras MHS 21St Cent	8,671	10,629	-
01-5-1130-12500-240-94421	High School Paras MHS 21St Cent	-	-	8,671
01-5-1130-12502-240-00000	MHS Accompanist	52,545	56,615	16,781
01-5-1130-12506-240-00000	MHS Comp Lab Manager	-	-	25,352
01-5-1130-21100-240-00000	High School TRS MHS	693,337	552,274	717,988
01-5-1130-21100-300-83720	Instrct TRS Dist LLI	5,411	4,552	-
01-5-1130-21100-240-84421	High School TRS MHS 21St Cent	2,566	2,215	-
01-5-1130-21100-240-94421	High School TRS MHS 21St Cent	-	-	2,621
01-5-1130-21200-240-84421	High School IMRF MHS 21St Cent	1,145	1,405	-
01-5-1130-21200-240-94421	High School IMRF MHS 21St Cent	-	-	1,155
01-5-1130-21300-240-84421	High School OASDI MHS 21St Cent	537	646	-
01-5-1130-21300-240-94421	High School OASDI MHS 21St Cent	-	-	537
01-5-1130-21400-240-00000	High School THIS MHS	99,875	79,555	106,425
01-5-1130-21400-300-83720	Instrct THIS Dist LLI	757	656	-
01-5-1130-21400-240-84421	High School THIS MHS 21St Cent	180	163	-
01-5-1130-21400-240-94421	High School THIS MHS 21St Cent	-	-	186
01-5-1130-21600-240-84421	High School Med Tax MHS 21St Cent	298	304	-
01-5-1130-21600-240-94421	High School Med Tax MHS 21St Cent	-	-	303
01-5-1130-22100-240-00000	High School Life Ins MHS	6,945	5,330	10,140

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01-5-1130-22200-240-00000	High School Health Ins MHS	763,834	602,307	843,518
01-5-1130-30000-240-84421	High School Purch Svcs MHS 21St Cent	500	-	-
01-5-1130-30000-240-91920	Instruct Purch Svcs MHS MPSF Grant	-	-	2,000
01-5-1130-30000-240-94421	High School Purch Svcs MHS 21St Cent	-	-	500
01-5-1130-32300-240-00000	High School Purch Svcs MHS	7,000	3,624	7,000
01-5-1130-32500-240-00000	High School Equip Rental MHS	30,000	25,154	30,000
01-5-1130-33200-240-00000	High School Mileage MHS	500	194	500
01-5-1130-39001-240-00000	High School Othr Purch Svc Chess MHS	-	(0)	-
01-5-1130-40000-240-74421	High School Supplies MHS 21St Cent	-	756	-
01-5-1130-40000-240-84421	High School Supplies MHS 21St Cent	5,180	3,686	-
01-5-1130-40000-240-94421	High School Supplies MHS 21St Cent	-	-	4,000
01-5-1130-41000-240-00000	High School Supplies MHS	2,202	2,202	75,011
01-5-1130-41000-240-81920	High School Supplies MHS MPSF Gran	2,500	2,499	-
01-5-1130-41001-270-00000	High School Supplies Genrl MHS-Cc	6,460	2,143	4,767
01-5-1130-41001-240-00000	High School Supplies Art MHS	8,225	5,805	-
01-5-1130-41002-240-00000	High School Supplies Business Ed MHS	3,000	1,419	-
01-5-1130-41003-240-00000	High School Supplies DrIVer Ed MHS	100	100	-
01-5-1130-41004-240-00000	High School Supplies English MHS	1,500	1,500	-
01-5-1130-41005-240-00000	High School Supplies Forgn Lang MHS	1,020	825	-
01-5-1130-41006-240-00000	High School Supplies Guidance MHS	530	518	-
01-5-1130-41007-240-00000	High School Supplies Home Ec MHS	5,000	4,999	-
01-5-1130-41008-240-00000	High School Supplies Indus Arts MHS	6,000	5,158	-
01-5-1130-41009-240-00000	High School Supplies Libr MHS	700	700	-
01-5-1130-41010-240-00000	High School Supplies Math MHS	900	900	-
01-5-1130-41011-240-00000	High School Supplies Music MHS	1,400	1,400	-
01-5-1130-41012-240-00000	High School Supplies Pe MHS	1,000	751	-
01-5-1130-41014-240-00000	High School Supplies Science MHS	4,050	3,220	-
01-5-1130-41015-240-00000	High School Supplies Soc Studies MHS	1,000	771	-
01-5-1130-41016-240-00000	High School Supplies Spec Ed MHS	1,400	1,272	-
01-5-1130-41018-240-00000	High School Supplies Skyward MHS	600	599	-
01-5-1130-41019-240-00000	High School Supplies Gen Admin MHS	13,000	4,163	-

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01-5-1130-41020-240-00000	High School Resource Supplies	15,000	1,602	15,000
01-5-1130-41022-240-00000	High School Sply Office Op MHS	31,160	21,973	17,500
01-5-1130-41100-240-81920	High School Supplies MHS MPSF Gran	571	571	-
01-5-1130-41100-240-91920	Instruct Supplies MHS MPSF Grant	-	-	1,917
01-5-1130-41200-270-00000	High School Libr/Av Suppl MHSCC	206	206	206
01-5-1130-41200-240-00000	High School Libr/Av Supp MHS	11,855	11,721	5,455
01-5-1130-41200-240-81920	High School Supplies MHS MPSF Gran	1,290	1,290	-
01-5-1130-41200-240-91920	Instruct Supplies MHS MPSF Grant	-	-	2,000
01-5-1130-41201-240-00000	High School Libr/Av Comp MHS	2,500	2,500	2,500
01-5-1130-41300-240-81920	High School Supplies MHS MPSF Gran	2,500	2,497	-
01-5-1130-41700-240-00000	High School Equip Suppl MHS	2,600	104	1,000
01-5-1130-42000-240-00000	High School Textbooks MHS	48,248	35,609	60,000
01-5-1130-50000-240-84421	High School Cap Outlay MHS 21St Cent	2,500	2,464	-
01-5-1130-50000-240-91920	Instruct Cap Outlay MHS MPSF Grant	-	-	590
01-5-1130-50000-240-94421	High School Cap Outlay MHS 21St Cent	-	-	2,500
01-5-1130-51000-240-91920	Instruct Cap Outlay MHS MPSF Grant	-	-	1,000
01-5-1130-51100-240-91920	Instruct Cap Outlay MHS MPSF Grant	-	-	1,000
01-5-1130-51200-240-91920	Instruct Cap Outlay MHS MPSF Grant	-	-	1,500
01-5-1130-54000-240-00000	High School Cap Outlay MHS	5,603	3,292	-
01-5-1190-12200-000-00000	Subs Teachers	375,000	402,566	375,000
01-5-1190-12500-040-00000	Btw Sub Paras	-	-	11,720
01-5-1190-12500-010-00000	Add Sub Paras	-	-	13,741
01-5-1190-12500-020-00000	Bic Sub Paras	-	-	15,849
01-5-1190-12500-170-00000	Roos Sub Paras	-	-	16,047
01-5-1190-12500-190-00000	Wash Sub Paras	-	-	16,047
01-5-1190-12500-200-00000	Wld Sub Paras	-	-	16,047
01-5-1190-12500-130-00000	Log Sub Paras	-	-	16,363
01-5-1190-12500-070-00000	Frk Sub Paras	-	-	16,534
01-5-1190-12500-100-00000	Ham Sub Paras	-	-	31,878
01-5-1190-12500-120-00000	L-l Sub Paras	-	-	41,259
01-5-1190-12500-000-00000	Classrm Paras	192,765	188,664	-

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01-5-1190-12504-240-00000	MHS Iss Sub Paras	-	-	11,347
01-5-1190-12504-220-00000	DMS Iss Sub Paras	-	-	16,977
01-5-1190-12504-000-00000	Classrm Paras Iss	32,563	31,431	-
01-5-1190-21100-000-00000	Subs TRS	2,175	3,940	2,175
01-5-1190-21400-000-00000	Subs THIS	4,725	4,093	4,725
01-5-1190-22200-000-00000	Classrm Health Ins	4,287	8,571	9,428
01-5-1190-39000-010-00000	Add Visiting Artist	-	-	425
01-5-1190-39000-020-00000	Bic Visiting Artist	-	-	425
01-5-1190-39000-040-00000	Btw Visiting Artist	-	-	425
01-5-1190-39000-070-00000	Frk Visiting Artist	-	-	425
01-5-1190-39000-100-00000	Ham Visiting Artist	-	-	425
01-5-1190-39000-120-00000	L-I Visiting Artist	-	-	425
01-5-1190-39000-130-00000	Log Visiting Artist	-	-	425
01-5-1190-39000-170-00000	Roos Visiting Artist	-	-	425
01-5-1190-39000-190-00000	Wash Visiting Artist	-	-	425
01-5-1190-39000-200-00000	Wil Visiting Artist	-	-	425
01-5-1190-39000-000-00000	Othr Purch Svc Visit Artist	4,250	2,500	-
01-5-1190-41001-010-00000	Add Pe Supplies	-	-	180
01-5-1190-41001-020-00000	Bic Pe Supplies	-	-	180
01-5-1190-41001-040-00000	Btw Pe Supplies	-	-	180
01-5-1190-41001-070-00000	Frk Pe Supplies	-	-	180
01-5-1190-41001-100-00000	Ham Pe Supplies	-	-	180
01-5-1190-41001-120-00000	L-I Pe Supplies	-	-	180
01-5-1190-41001-130-00000	Log Pe Supplies	-	-	180
01-5-1190-41001-170-00000	Roos Pe Supplies	-	-	180
01-5-1190-41001-190-00000	Wash Pe Supplies	-	-	180
01-5-1190-41001-200-00000	Wil Pe Supplies	-	-	180
01-5-1190-41001-000-00000	Other Supplies Pe	1,800	1,599	-
01-5-1191-41000-010-00000	Add Art Supplies	-	-	253
01-5-1191-41000-020-00000	Bic Art Supplies	-	-	253
01-5-1191-41000-040-00000	Btw Art Supplies	-	-	253

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01-5-1191-41000-070-00000	Frk Art Supplies	-	-	253
01-5-1191-41000-100-00000	Ham Art Supplies	-	-	253
01-5-1191-41000-120-00000	L-I Art Supplies	-	-	253
01-5-1191-41000-130-00000	Log Art Supplies	-	-	253
01-5-1191-41000-170-00000	Roos Art Supplies	-	-	253
01-5-1191-41000-190-00000	Wash Art Supplies	-	-	253
01-5-1191-41000-200-00000	Wil Art Supplies	-	-	253
01-5-1191-41000-000-00000	Art Supplies	2,530	2,180	-
01-5-1192-11200-000-00000	Instr Music Teacher	104,539	82,760	49,873
01-5-1192-21100-000-00000	Instr Music TRS	11,005	8,712	5,250
01-5-1192-21400-000-00000	Instr Music THIS	1,585	1,255	778
01-5-1192-22100-000-00000	Instr Music Life Ins	78	60	78
01-5-1192-22200-000-00000	Instr Music Health Ins	12,546	9,922	13,801
01-5-1192-32300-000-00000	Instr Music Purch Svcs	5,900	2,939	2,862
01-5-1192-41000-000-00000	Instr Music Supplies	1,600	150	1,600
01-5-1192-41000-240-81923	Instr Music Uniforms	46,800	-	-
01-5-1192-54001-000-00000	Instr Music Cap Outlay Instrmnts	8,000	8,000	8,000
01-5-1193-11200-200-00000	Wld Vocal Music Salary	-	-	17,591
01-5-1193-11200-040-00000	Btw Vocal Music Salary	-	-	21,988
01-5-1193-11200-130-00000	Log Vocal Music Salary	-	-	24,093
01-5-1193-11200-120-00000	L-I Vocal Music Salary	-	-	26,386
01-5-1193-11200-170-00000	Roos Vocal Music Salary	-	-	30,784
01-5-1193-11200-100-00000	Ham Vocal Music Salary	-	-	35,181
01-5-1193-11200-190-00000	Wash Vocal Music Salary	-	-	36,611
01-5-1193-11200-070-00000	Frk Vocal Music Salary	-	-	38,629
01-5-1193-11200-010-00000	Add Vocal Music Salary	-	-	54,917
01-5-1193-11200-020-00000	Bic Vocal Music Salary	-	-	57,944
01-5-1193-11200-000-00000	Vocal Music Teacher	330,459	261,613	-
01-5-1193-21100-130-00000	Log Vocal Music TRS	-	-	2,630
01-5-1193-21100-100-00000	Ham Vocal Music TRS	-	-	4,593
01-5-1193-21100-190-00000	Wash Vocal Music TRS	-	-	4,593

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01-5-1193-21100-040-00000	Btw Vocal Music TRS	-	-	9,705
01-5-1193-21100-120-00000	L-I Vocal Music TRS	-	-	15,007
01-5-1193-21100-000-00000	Vocal Music TRS	34,790	27,543	-
01-5-1193-21400-130-00000	Log Vocal Music THIS	-	-	390
01-5-1193-21400-100-00000	Ham Vocal Music THIS	-	-	681
01-5-1193-21400-190-00000	Wash Vocal Music THIS	-	-	681
01-5-1193-21400-040-00000	Btw Vocal Music THIS	-	-	1,439
01-5-1193-21400-120-00000	L-I Vocal Music THIS	-	-	2,224
01-5-1193-21400-000-00000	Vocal Music THIS	5,011	3,967	-
01-5-1193-22100-100-00000	Ham Vocal Music Life Ins	-	-	78
01-5-1193-22100-130-00000	Log Vocal Music Life Ins	-	-	78
01-5-1193-22100-190-00000	Wash Vocal Music Life Ins	-	-	78
01-5-1193-22100-040-00000	Btw Vocal Music Life Ins	-	-	156
01-5-1193-22100-120-00000	L-I Vocal Music Life Ins	-	-	234
01-5-1193-22100-000-00000	Vocal Music Life Ins	390	298	-
01-5-1193-22200-000-00000	Vocal Music Health Ins	26,477	20,939	29,125
01-5-1193-41000-000-00000	Vocal Music Supplies	1,400	1,339	1,400
01-5-1194-10500-020-00000	Bic Elem Specialist	-	-	51,140
01-5-1194-10500-070-00000	Frk Elem Specialist	-	-	60,854
01-5-1194-10500-130-00000	Log Elem Specialist	-	-	73,617
01-5-1194-10500-040-00000	Btw Elem Specialist	-	-	74,001
01-5-1194-10500-190-00000	Wash Elem Specialist	-	-	78,425
01-5-1194-10500-200-00000	Wld Elem Specialist	-	-	81,865
01-5-1194-10500-010-00000	Add Elem Specialist	-	-	84,927
01-5-1194-10500-100-00000	Ham Elem Specialist	-	-	86,913
01-5-1194-10500-170-00000	Roos Elem Specialist	-	-	91,928
01-5-1194-10500-120-00000	L-I Elem Specialist	-	-	175,553
01-5-1194-10500-000-00000	Elem Spclst/Counselor	839,830	664,866	-
01-5-1194-11210-000-00000	Elem Spclst/Counselor OT/OT	-	15,295	-
01-5-1194-21100-020-00000	Add Elem Spec TRS	-	-	4,801
01-5-1194-21100-190-00000	Wash Elem Spec TRS	-	-	8,185

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01-5-1194-21100-040-00000	Btw Elem Spec TRS	-	-	9,705
01-5-1194-21100-130-00000	Log Elem Spec TRS	-	-	9,812
01-5-1194-21100-120-00000	L-I Elem Spec TRS	-	-	16,491
01-5-1194-21100-100-00000	Ham Elem Spec TRS	-	-	19,780
01-5-1194-21100-070-00000	Frk Elem Spec TRS	-	-	24,295
01-5-1194-21100-000-00000	Elem Spclst/Couns TRS	88,413	71,605	-
01-5-1194-21400-020-00000	Add Elem Spec THIS	-	-	712
01-5-1194-21400-190-00000	Wash Elem Spec THIS	-	-	1,213
01-5-1194-21400-040-00000	Btw Elem Spec THIS	-	-	1,439
01-5-1194-21400-130-00000	Log Elem Spec THIS	-	-	1,454
01-5-1194-21400-120-00000	L-I Elem Spec THIS	-	-	2,444
01-5-1194-21400-100-00000	Ham Elem Spec THIS	-	-	2,932
01-5-1194-21400-070-00000	Frk Elem Spec THIS	-	-	3,601
01-5-1194-21400-000-00000	Elem Spclst/Couns THIS	12,736	10,315	-
01-5-1194-22100-020-00000	Add Elem Spec Life Ins	-	-	78
01-5-1194-22100-190-00000	Wash Elem Spec Life Ins	-	-	78
01-5-1194-22100-040-00000	Btw Elem Spec Life Ins	-	-	156
01-5-1194-22100-130-00000	Log Elem Spec Life Ins	-	-	156
01-5-1194-22100-120-00000	L-I Elem Spec Life Ins	-	-	234
01-5-1194-22100-070-00000	Frk Elem Spec Life Ins	-	-	312
01-5-1194-22100-100-00000	Ham Elem Spec Life Ins	-	-	312
01-5-1194-22100-000-00000	Elem Spclst/Couns Life Ins	1,011	772	-
01-5-1194-22200-000-00000	Elem Spclst/Couns Health Ins	86,742	68,599	95,417
01-5-1194-33200-000-00000	Elem Spclst/Co Mileage	250	805	-
01-5-1200-11205-000-00000	Special Educ CHIs	5,000	6,846	5,000
01-5-1200-11209-240-00000	MHS Spec Ed Sixth Assignments	-	-	50,574
01-5-1200-11209-000-00000	Special Educ Sixth Assignments	28,543	36,191	-
01-5-1200-12200-000-00000	Special Educ Substitutes	30,000	41,056	45,000
01-5-1200-12500-000-00000	Special Educ Paras	207,550	207,293	217,175
01-5-1200-12500-270-84620	Special Ed Paras MHS-Cc IDEA Partb	30,173	29,601	-
01-5-1200-12500-110-84620	Special Ed Paras Jefferson IDEA Partb	52,420	51,854	-

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01-5-1200-12500-002-84620	Special Ed Paras Middle Schls IDEA Partb	201,978	196,936	-
01-5-1200-12500-240-84620	Special Ed Paras MHS IDEA Partb	266,890	255,427	-
01-5-1200-12500-001-84620	Special Ed Paras Elem IDEA Partb	293,295	285,688	-
01-5-1200-12500-070-94620	Frk Special Ed Para IDEA Flow	-	-	1,944
01-5-1200-12500-020-94620	Bic Special Ed Para IDEA Flow	-	-	7,710
01-5-1200-12500-120-94620	L-I Special Ed Para IDEA Flow	-	-	11,152
01-5-1200-12500-200-94620	Wld Special Ed Para IDEA Flow	-	-	11,638
01-5-1200-12500-040-94620	Btw Special Ed Para IDEA Flow	-	-	12,864
01-5-1200-12500-010-94620	Add Special Ed Para IDEA Flow	-	-	15,701
01-5-1200-12500-130-94620	Log Special Ed Para IDEA Flow	-	-	15,824
01-5-1200-12500-190-94620	Wash Special Ed Para IDEA Flow	-	-	25,433
01-5-1200-12500-270-94620	MHSCCC Special Ed Para IDEA Flow	-	-	30,161
01-5-1200-12500-110-94620	Jeff Special Ed Para IDEA Flow	-	-	60,127
01-5-1200-12500-170-94620	Roos Special Ed Para IDEA Flow	-	-	76,869
01-5-1200-12500-100-94620	Ham Special Ed Para IDEA Flow	-	-	113,411
01-5-1200-12500-220-94620	JDMS Special Ed Para IDEA Flow	-	-	114,189
01-5-1200-12500-230-94620	WMS Special Ed Para IDEA Flow	-	-	134,465
01-5-1200-12500-240-94620	MHS Special Ed Para IDEA Flow	-	-	263,263
01-5-1200-12501-300-84620	Special Ed Paras Dist/Subs IDEA Partb	-	24,006	-
01-5-1200-12501-070-94620	Special Ed Subs Franklin IDEA Partb	-	-	114
01-5-1200-12501-020-94620	Special Ed Subs Bicentennial IDEA Partb	-	-	309
01-5-1200-12501-120-94620	Special Ed Subs Lincoln Irving IDEA Part	-	-	453
01-5-1200-12501-200-94620	Special Ed Subs Willard IDEA Partb	-	-	468
01-5-1200-12501-040-94620	Special Ed Subs Butterworth IDEA Partb	-	-	506
01-5-1200-12501-010-94620	Special Ed Subs Addams IDEA Partb	-	-	594
01-5-1200-12501-130-94620	Special Ed Subs Logan IDEA Partb	-	-	598
01-5-1200-12501-190-94620	Special Ed Subs Washington IDEA Partb	-	-	1,003
01-5-1200-12501-270-94620	Special Ed Subs MHS-Cc IDEA Partb	-	-	1,149
01-5-1200-12501-110-94620	Special Ed Subs Jefferson IDEA Partb	-	-	2,374
01-5-1200-12501-170-94620	Special Ed Subs Roosevelt IDEA Partb	-	-	3,027
01-5-1200-12501-220-94620	Special Ed Subs Deere IDEA Partb	-	-	4,289

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01-5-1200-12501-100-94620	Special Ed Subs Hamilton IDEA Partb	-	-	4,498
01-5-1200-12501-230-94620	Special Ed Subs Wilson IDEA Partb	-	-	5,133
01-5-1200-12501-240-94620	Special Ed Subs MHS IDEA Partb	-	-	9,874
01-5-1200-21100-240-00000	MHS Spec Ed TRS	-	-	5,324
01-5-1200-21100-000-00000	Special Educ TRS	3,424	4,243	-
01-5-1200-21400-240-00000	MHS Spec Ed THIS	-	-	789
01-5-1200-21400-000-00000	Special Educ THIS	1,088	1,010	-
01-5-1200-22100-240-00000	Special Educ Life Ins MHS	-	-	78
01-5-1200-22200-270-84620	Special Ed Health Ins MHS-Cc IDEA Partb	7,804	7,880	-
01-5-1200-22200-001-84620	Special Ed Health Ins Elem IDEA Partb	26,407	26,876	-
01-5-1200-22200-240-84620	Special Ed Health Ins MHS IDEA Partb	46,561	47,247	-
01-5-1200-22200-002-84620	Special Ed Health Ins Middle Schls IDEA	51,328	51,830	-
01-5-1200-22200-100-94620	Special Ed Health Ins Hamilton IDEA Part	-	-	6,221
01-5-1200-22200-270-94620	Special Educ Health Ins MHSCC IDEA Flow	-	-	6,221
01-5-1200-22200-170-94620	Special Ed Health Ins Roosevelt IDEA Par	-	-	22,303
01-5-1200-22200-220-94620	Special Ed Health Ins Deere IDEA Partb	-	-	24,883
01-5-1200-22200-230-94620	Special Ed Health Ins Wilson IDEA Partb	-	-	43,546
01-5-1200-22200-240-94620	Special Educ Health Ins MHS IDEA Flow	-	-	49,766
01-5-1200-32300-000-00000	Special Educ Purch Svcs	17,425	7,792	17,500
01-5-1200-33200-000-00000	Special Educ Mileage	300	-	300
01-5-1200-39005-000-00000	Special Educ Pvt Placement	642,000	483,900	550,000
01-5-1200-39006-000-00000	Special Educ Room & Board	268,480	137,045	350,000
01-5-1200-41000-000-00000	Special Educ Supplies	300	274	300
01-5-1203-11200-110-00000	Jeff Life Skills Teacher	-	-	85,993
01-5-1203-11200-020-00000	Bic Life Skills Teacher	-	-	87,811
01-5-1203-11200-230-00000	WMS Life Skills Teacher	-	-	89,992
01-5-1203-11200-100-00000	Ham Life Skills Teacher	-	-	140,121
01-5-1203-11200-240-00000	MHS Life Skills Teacher	-	-	162,494
01-5-1203-11200-000-00000	Life Skills Teacher	462,577	366,207	-
01-5-1203-21100-110-00000	Jeff Life Skills TRS	-	-	9,053
01-5-1203-21100-020-00000	Bic Life Skills TRS	-	-	9,244

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01-5-1203-21100-230-00000	WMS Life Skills TRS	-	-	9,474
01-5-1203-21100-100-00000	Ham Life Skills TRS	-	-	14,751
01-5-1203-21100-240-00000	MHS Life Skills TRS	-	-	17,107
01-5-1203-21100-000-00000	Life Skills TRS	48,698	38,554	-
01-5-1203-21400-110-00000	Jeff Life Skills THIS	-	-	1,342
01-5-1203-21400-020-00000	Bic Life Skills THIS	-	-	1,370
01-5-1203-21400-230-00000	WMS Life Skills THIS	-	-	1,404
01-5-1203-21400-100-00000	Ham Life Skills THIS	-	-	2,187
01-5-1203-21400-240-00000	MHS Life Skills THIS	-	-	2,536
01-5-1203-21400-000-00000	Life Skills THIS	7,015	5,554	-
01-5-1203-22100-020-00000	Bic Life Skills Life Ins	-	-	78
01-5-1203-22100-110-00000	Jeff Life Skills Life Ins	-	-	78
01-5-1203-22100-230-00000	WMS Life Skills Life Ins	-	-	78
01-5-1203-22100-100-00000	Ham Life Skills Life Ins	-	-	156
01-5-1203-22100-240-00000	MHS Life Skills Life Ins	-	-	156
01-5-1203-22100-000-00000	Life Skills Life Ins	468	357	-
01-5-1203-22200-000-00000	Life Skills Health Ins	55,481	43,876	61,029
01-5-1203-41000-000-00000	Life Skills Supplies	3,750	3,512	4,000
01-5-1207-11200-000-00000	Hearing Impair Teacher	354,896	284,014	-
01-5-1207-11203-000-00000	Hearing Impair Teacher Signing	-	(809)	-
01-5-1207-12500-240-00000	MHS D/Hh Interpreter	-	-	29,766
01-5-1207-12500-170-00000	Roos D/Hh Interpreter	-	-	95,091
01-5-1207-12500-000-00000	Hearing Impair Paras	122,222	122,811	-
01-5-1207-21100-000-00000	Hearing Impair TRS	37,280	29,628	-
01-5-1207-21400-000-00000	Hearing Impair THIS	5,376	4,282	-
01-5-1207-22100-000-00000	Hearing Impair Life Ins	423	323	-
01-5-1207-22200-000-00000	Hearing Impair Health Ins	67,386	62,984	-
01-5-1207-33100-000-00000	Hearing Impair Svc-Educ	500	806	500
01-5-1207-33200-000-00000	Hearing Impair Mileage	350	524	400
01-5-1207-33300-000-00000	Hearing Impair Pd Travel	1,000	-	1,000
01-5-1207-39000-000-00000	Hearing Impair Purch Svc	95,000	81,461	-

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01-5-1207-41000-000-00000	D/Hh Supplies	1,500	878	1,500
01-5-1212-11200-240-00000	MHS Ed Teacher	-	-	50,943
01-5-1212-11200-190-00000	Wash Ed Teacher	-	-	60,741
01-5-1212-11200-220-00000	DMS Ed Teacher	-	-	75,901
01-5-1212-11200-270-00000	MHSCCC Ed Teacher	-	-	116,993
01-5-1212-11200-000-00000	Emotion Disabl Teacher	288,925	230,145	-
01-5-1212-21100-270-00000	MHSCCC Ed TRS	-	-	4,176
01-5-1212-21100-190-00000	Wash Ed TRS	-	-	6,418
01-5-1212-21100-220-00000	DMS Ed TRS	-	-	8,185
01-5-1212-21100-240-00000	MHS Ed TRS	-	-	13,402
01-5-1212-21100-000-00000	Emotion Disabl TRS	30,417	24,231	-
01-5-1212-21400-270-00000	MHSCCC Ed THIS	-	-	619
01-5-1212-21400-190-00000	Wash Ed THIS	-	-	951
01-5-1212-21400-220-00000	DMS Ed THIS	-	-	1,213
01-5-1212-21400-240-00000	MHS Ed THIS	-	-	1,986
01-5-1212-21400-000-00000	Emotion Disabl THIS	4,382	3,490	-
01-5-1212-22100-190-00000	Wash Ed Life Ins	-	-	78
01-5-1212-22100-220-00000	DMS Ed Life Ins	-	-	78
01-5-1212-22100-270-00000	MHSCCC Ed Life Ins	-	-	78
01-5-1212-22100-240-00000	MHS Ed Life Ins	-	-	156
01-5-1212-22100-000-00000	Emotion Disabl Life Ins	390	298	-
01-5-1212-22200-000-00000	Emotion Disabl Health Ins	26,477	24,276	34,463
01-5-1212-41000-000-00000	Emotion Disabl Supplies	855	894	850
01-5-1221-11200-040-00000	Btw Cross Cat Teacher	-	-	40,155
01-5-1221-11200-070-00000	Frk Cross Cat Teacher	-	-	40,155
01-5-1221-11200-100-00000	Ham Cross Cat Teacher	-	-	40,155
01-5-1221-11200-130-00000	Log Cross Cat Teacher	-	-	50,943
01-5-1221-11200-010-00000	Add Cross Cat Teacher	-	-	74,450
01-5-1221-11200-020-00000	Bic Life Skills Teacher	-	-	89,992
01-5-1221-11200-120-00000	L-l Cross Cat Teacher	-	-	110,408
01-5-1221-11200-190-00000	Wash Cross Cat Teacher	-	-	149,006

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01-5-1221-11200-170-00000	Roos Cross Cat Teacher	-	-	244,313
01-5-1221-11200-230-00000	WMS Cross Cat Teacher	-	-	485,207
01-5-1221-11200-220-00000	DMS Cross Cat Teacher	-	-	485,428
01-5-1221-11200-240-00000	MHS Cross Cat Teacher	-	-	705,903
01-5-1221-11200-000-00000	Cross Cat Teacher	2,720,324	2,165,068	93,012
01-5-1221-21100-070-00000	Frk Cross Cat TRS	-	-	3,700
01-5-1221-21100-040-00000	Btw Cross Cat TRS	-	-	4,176
01-5-1221-21100-100-00000	Ham Cross Cat TRS	-	-	4,176
01-5-1221-21100-010-00000	Add Cross Cat TRS	-	-	5,250
01-5-1221-21100-190-00000	Wash Cross Cat TRS	-	-	7,274
01-5-1221-21100-200-00000	Wld Cross Cat TRS	-	-	10,639
01-5-1221-21100-120-00000	L-I Cross Cat TRS	-	-	11,631
01-5-1221-21100-020-00000	Bic Cross Cat TRS	-	-	16,306
01-5-1221-21100-170-00000	Roos Cross Cat TRS	-	-	26,117
01-5-1221-21100-230-00000	WMS Cross Cat TRS	-	-	51,526
01-5-1221-21100-220-00000	DMS Cross Cat TRS	-	-	56,899
01-5-1221-21100-240-00000	MHS Cross Cat TRS	-	-	81,666
01-5-1221-21100-000-00000	Cross Cat TRS	286,018	227,932	3,653
01-5-1221-21400-070-00000	Frk Cross Cat THIS	-	-	548
01-5-1221-21400-040-00000	Btw Cross Cat THIS	-	-	619
01-5-1221-21400-100-00000	Ham Cross Cat THIS	-	-	619
01-5-1221-21400-010-00000	Add Cross Cat THIS	-	-	778
01-5-1221-21400-190-00000	Wash Cross Cat THIS	-	-	1,078
01-5-1221-21400-200-00000	Wld Cross Cat THIS	-	-	1,577
01-5-1221-21400-120-00000	L-I Cross Cat THIS	-	-	1,724
01-5-1221-21400-020-00000	Bic Cross Cat THIS	-	-	2,417
01-5-1221-21400-170-00000	Roos Cross Cat THIS	-	-	3,871
01-5-1221-21400-230-00000	WMS Cross Cat THIS	-	-	7,637
01-5-1221-21400-220-00000	DMS Cross Cat THIS	-	-	8,434
01-5-1221-21400-240-00000	MHS Cross Cat THIS	-	-	12,105
01-5-1221-21400-000-00000	Cross Cat THIS	41,201	32,833	541

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01-5-1221-22100-040-00000	Btw Cross Cat Life Ins	-	-	78
01-5-1221-22100-070-00000	Frk Cross Cat Life Ins	-	-	78
01-5-1221-22100-100-00000	Ham Cross Cat Life Ins	-	-	78
01-5-1221-22100-190-00000	Wash Cross Cat Life Ins	-	-	78
01-5-1221-22100-010-00000	Add Cross Cat Life Ins	-	-	156
01-5-1221-22100-120-00000	L-I Cross Cat Life Ins	-	-	156
01-5-1221-22100-200-00000	Wld Cross Cat Life Ins	-	-	156
01-5-1221-22100-020-00000	Bic Cross Cat Life Ins	-	-	234
01-5-1221-22100-170-00000	Roos Cross Cat Life Ins	-	-	390
01-5-1221-22100-230-00000	WMS Cross Cat Life Ins	-	-	702
01-5-1221-22100-220-00000	DMS Cross Cat Life Ins	-	-	780
01-5-1221-22100-240-00000	MHS Cross Cat Life Ins	-	-	1,248
01-5-1221-22100-000-00000	Cross Cat Life Ins	3,081	2,380	78
01-5-1221-22200-000-00000	Cross Cat Health Ins	299,777	236,772	327,753
01-5-1221-33200-000-00000	Cross Cat Mileage	-	367	500
01-5-1221-41000-000-00000	Cross Cat Supplies	509	509	500
01-5-1222-11304-240-00000	MHS Vocational Coordinator	-	-	164,054
01-5-1222-11304-000-00000	Transition Coordinator	156,242	123,691	-
01-5-1222-21100-240-00000	MHS Transition TRS	-	-	17,271
01-5-1222-21100-000-00000	Transition TRS	16,449	13,023	-
01-5-1222-21400-240-00000	MHS Transition THIS	-	-	2,560
01-5-1222-21400-000-00000	Transition THIS	2,369	1,876	-
01-5-1222-22100-240-00000	MHS Transition Life Ins	-	-	234
01-5-1222-22100-000-00000	Transition Life Ins	156	119	-
01-5-1222-22200-000-00000	Transition Health Ins	10,591	8,376	11,650
01-5-1225-11200-110-00000	Jeff At Risk Teacher Salary	-	-	117,498
01-5-1225-11200-000-00000	Early CHld Sp Teacher	111,537	87,675	-
01-5-1225-21100-110-00000	Jeff Teacher TRS	-	-	2,615
01-5-1225-21100-000-00000	Early CHld Sp TRS	11,742	9,230	-
01-5-1225-21400-110-00000	Jeff Teacher THIS	-	-	388
01-5-1225-21400-000-00000	Early CHld Sp THIS	1,691	1,329	-

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01-5-1225-22100-110-00000	Jeff Teacher Life Ins	-	-	78
01-5-1225-22100-000-00000	Early CHlId Sp Life Ins	175	134	-
01-5-1225-22200-000-00000	Early CHlId Sp Health Ins	19,166	16,673	24,419
01-5-1250-11200-301-74300	Title I Instr Teacher Dist Title I	-	10,724	-
01-5-1250-11200-301-84300	Title I Instr Teacher Dist Title I	34,800	-	-
01-5-1250-11200-190-94300	Wash Teacher Title I	-	-	6,000
01-5-1250-11205-301-84300	Title I Instr Certified Hou Dist Title I	4,970	-	-
01-5-1250-11205-270-94300	Instrct CHIs MHS-Cc Title I	-	-	13,284
01-5-1250-11205-220-94300	Instrct CHIs Deere Title I	-	-	26,348
01-5-1250-11205-230-94300	Instrct CHIs Wilson Title I	-	-	26,348
01-5-1250-11205-240-94300	Instrct CHIs MHS Title I	-	-	52,694
01-5-1250-12500-301-74300	Title I Instr Paras Dist Title I	-	3,641	-
01-5-1250-12500-301-84300	Title I Instr Paras Dist Title I	10,200	-	-
01-5-1250-21100-301-74300	Title I Instr TRS Dist Title I	-	1,145	-
01-5-1250-21100-300-84300	Title I Instr TRS Dist Title I	-	0	-
01-5-1250-21100-301-84300	Title I Instr TRS Dist Title I	4,247	-	-
01-5-1250-21100-190-94300	Instrct TRS Washington Title I	-	-	1,281
01-5-1250-21100-270-94300	Instrct TRS MHS-Cc Title I	-	-	2,836
01-5-1250-21100-220-94300	Instrct TRS Deere Title I	-	-	5,626
01-5-1250-21100-230-94300	Instrct TRS Wilson Title I	-	-	5,626
01-5-1250-21100-240-94300	Instrct TRS MHS Title I	-	-	11,251
01-5-1250-21200-301-74300	Title I Instr IMRF Dist Title I	-	477	-
01-5-1250-21200-301-84300	Title I Instr IMRF Dist Title I	1,347	-	-
01-5-1250-21300-301-74300	Title I Instr OASDI Dist Title I	-	226	-
01-5-1250-21300-301-84300	Title I Instr OASDI Dist Title I	632	-	-
01-5-1250-21400-301-74300	Title I Instr THIS Dist Title I	-	148	-
01-5-1250-21400-301-84300	Title I Instr THIS Dist Title I	549	-	-
01-5-1250-21400-190-94300	Instrct THIS Washington Title I	-	-	91
01-5-1250-21400-270-94300	Instrct THIS MHS-Cc Title I	-	-	201
01-5-1250-21400-220-94300	Instrct THIS Deere Title I	-	-	400
01-5-1250-21400-230-94300	Instrct THIS Wilson Title I	-	-	400

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01-5-1250-21400-240-94300	Instrct THIS MHS Title I	-	-	799
01-5-1250-21600-301-74300	Title I Instr Med Tax Dist Title I	-	206	-
01-5-1250-21600-301-84300	Title I Instr Med Tax Dist Title I	725	-	-
01-5-1250-21600-190-94300	Instrct Med Tax Washington Title I	-	-	87
01-5-1250-21600-270-94300	Instrct Med Tax MHS-Cc Title I	-	-	193
01-5-1250-21600-220-94300	Instrct Med Tax Deere Title I	-	-	382
01-5-1250-21600-230-94300	Instrct Med Tax Wilson Title I	-	-	382
01-5-1250-21600-240-94300	Instrct Med Tax MHS Title I	-	-	764
01-5-1250-30000-301-74300	Title I Instr Purch Svcs Dist Title I	5,000	-	-
01-5-1250-30000-300-74300	Title I Instr Purch Svcs Dist Title I	11,736	-	-
01-5-1250-30000-301-84300	Title I Instr Purch Svcs Dist Title I	2,000	60	-
01-5-1250-30000-010-84300	Instruct Purch Svc Addams	3,600	-	-
01-5-1250-30000-270-84300	Instruct Purch Svc MHS-Cc	3,842	3,841	-
01-5-1250-30000-240-84300	Instruct Purch Svc MHS	5,158	5,158	-
01-5-1250-30000-200-84300	Instruct Purch Svc Wil	5,681	5,681	-
01-5-1250-30000-190-84300	Instruct Purch Svc Wash	6,443	6,442	-
01-5-1250-30000-070-84300	Instruct Purch Svc Frk	6,810	6,810	-
01-5-1250-30000-040-84300	Instruct Purch Svc Btw	7,151	7,150	-
01-5-1250-30000-170-84300	Instruct Purch Svc Roos	7,314	7,313	-
01-5-1250-30000-130-84300	Instruct Purch Svc Logan	7,341	7,341	-
01-5-1250-30000-120-84300	Instruct Purch Svc L-I	8,770	8,769	-
01-5-1250-30000-100-84300	Instruct Purch Svc Ham	10,879	10,878	-
01-5-1250-30000-220-84300	Instruct Purch Svc JDMS	36,294	36,294	-
01-5-1250-30000-230-84300	Instruct Purch Svc WMS	36,557	36,557	-
01-5-1250-30000-300-84300	Title I Instr Purch Svcs Dist Title I	78,000	77,846	-
01-5-1250-30000-220-94300	Title I Instr Purch Svcs DMS Title I	-	-	2,000
01-5-1250-30000-270-94300	Title I Instr Purch Svcs MHSCC Title I	-	-	2,300
01-5-1250-30000-240-94300	Title I Instr Purch Svcs MHS Title I	-	-	5,400
01-5-1250-30000-230-94300	Title I Instr Purch Svcs WMS Title I	-	-	5,800
01-5-1250-30000-070-94300	Title I Instr Purch Svcs Frk Title I	-	-	9,906
01-5-1250-30000-040-94300	Title I Instr Purch Svcs Btw Title I	-	-	9,942

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01-5-1250-30000-200-94300	Title I Instr Purch Svcs Wld Title I	-	-	10,096
01-5-1250-30000-010-94300	Title I Instr Purch Svcs Add Title I	-	-	10,487
01-5-1250-30000-130-94300	Title I Instr Purch Svcs Log Title I	-	-	11,941
01-5-1250-30000-170-94300	Title I Instr Purch Svcs Rvl Title I	-	-	11,978
01-5-1250-30000-190-94300	Title I Instr Purch Svcs Was Title I	-	-	12,406
01-5-1250-30000-100-94300	Title I Instr Purch Svcs Ham Title I	-	-	20,957
01-5-1250-30000-120-94300	Title I Instr Purch Svcs L-I Title I	-	-	25,304
01-5-1250-30001-070-84300	Frk Instruct Svc Disc Title I	50	-	-
01-5-1250-30001-190-84300	Wash Instruct Svc Disc Title I	287	-	-
01-5-1250-30001-270-84300	MHSCCC Instruct Svc Disc Title I	700	531	-
01-5-1250-30001-200-84300	Wil Instruct Svc Disc Title I	1,200	-	-
01-5-1250-30001-230-84300	WMS Instr Purch Svcs Title I	1,500	597	-
01-5-1250-30001-100-84300	Ham Instruct Svc Disc Title I	1,600	2,232	-
01-5-1250-30001-040-84300	Btw Instruct Svc Disc Title I	1,775	1,725	-
01-5-1250-30001-170-84300	Roos Instruct Svc Disc Title I	2,395	2,395	-
01-5-1250-30001-220-84300	DMS Instr Purch Svcs Title I	3,500	796	-
01-5-1250-30001-120-84300	L-I Instruct Svc Disc Title I	3,500	3,085	-
01-5-1250-30001-130-84300	Log Instruct Svc Disc Title I	3,700	2,957	-
01-5-1250-30001-010-94300	Title I Instr Purch Svcs Di Add Title I	-	-	1,000
01-5-1250-30001-040-94300	Title I Instr Purch Svcs Di Btw Title I	-	-	1,000
01-5-1250-30001-070-94300	Title I Instr Purch Svcs Di Frk Title I	-	-	1,000
01-5-1250-30001-100-94300	Title I Instr Purch Svcs Di Ham Title I	-	-	1,000
01-5-1250-30001-120-94300	Title I Instr Purch Svcs Di L-I Title I	-	-	1,000
01-5-1250-30001-130-94300	Title I Instr Purch Svcs Di Log Title I	-	-	1,000
01-5-1250-30001-170-94300	Title I Instr Purch Svcs Di Rvl Title I	-	-	1,000
01-5-1250-30001-190-94300	Title I Instr Purch Svcs Di Was Title I	-	-	1,000
01-5-1250-30001-200-94300	Title I Instr Purch Svcs Di Wld Title I	-	-	1,000
01-5-1250-30001-220-94300	Title I Instr Purch Svcs Di DMS Title I	-	-	1,000
01-5-1250-30001-230-94300	Title I Instr Purch Svcs Di WMS Title I	-	-	1,000
01-5-1250-30001-240-94300	Title I Instr Purch Svcs Di MHS Title I	-	-	1,000
01-5-1250-30001-270-94300	Title I Instr Purch Svcs Di MHSCC Title I	-	-	1,000

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01-5-1250-40000-300-74300	Title I Instr Supplies Dist Title I	-	150	-
01-5-1250-40000-070-74300	Title I Instr Supplies Frk Title I	3	-	-
01-5-1250-40000-100-74300	Title I Instr Supplies Ham Title I	5	-	-
01-5-1250-40000-200-74300	Title I Instr Supplies Wld Title I	12	-	-
01-5-1250-40000-040-74300	Title I Instr Supplies Btw Title I	18	-	-
01-5-1250-40000-130-74300	Title I Instr Supplies Log Title I	1,647	-	-
01-5-1250-40000-301-74300	Title I Instr Supplies Dist Title I	4,785	-	-
01-5-1250-40000-120-74300	Title I Instr Supplies L-I Title I	5,267	-	-
01-5-1250-40000-270-74300	Title I Instr Supplies MHSCC Title I	13,167	-	-
01-5-1250-40000-130-84300	Title I Instr Supplies Log Title I	954	2,843	-
01-5-1250-40000-170-84300	Title I Instr Supplies Rvl Title I	5,158	5,157	-
01-5-1250-40000-200-84300	Title I Instr Supplies Wld Title I	6,697	6,686	-
01-5-1250-40000-070-84300	Title I Instr Supplies Frk Title I	7,734	8,390	-
01-5-1250-40000-230-84300	Title I Instr Supplies Wilson Title I	8,655	7,536	-
01-5-1250-40000-270-84300	Title I Instr Supplies MHSCC Title I	10,437	6,357	-
01-5-1250-40000-190-84300	Title I Instr Supplies Was Title I	11,632	7,782	-
01-5-1250-40000-220-84300	Title I Instr Supplies Deere Title I	12,090	7,536	-
01-5-1250-40000-040-84300	Title I Instr Supplies Btw Title I	12,933	12,767	-
01-5-1250-40000-010-84300	Title I Instr Supplies Addams Title I	15,283	1,876	-
01-5-1250-40000-301-84300	Title I Instr Supplies Dist Title I	20,012	17,488	-
01-5-1250-40000-100-84300	Title I Instr Supplies Ham Title I	23,584	22,043	-
01-5-1250-40000-120-84300	Title I Instr Supplies L-I Title I	36,834	12,971	-
01-5-1250-40000-300-84300	Title I Instr Supplies Dist Title I	222,920	142,990	-
01-5-1250-40000-400-94300	Title I Instr Supplies Alle Title I	-	-	500
01-5-1250-40000-270-94300	Title I Instr Supplies MHSCC Title I	-	-	1,120
01-5-1250-40000-200-94300	Title I Instr Supplies Wld Title I	-	-	10,592
01-5-1250-40000-040-94300	Title I Instr Supplies Btw Title I	-	-	11,152
01-5-1250-40000-190-94300	Title I Instr Supplies Was Title I	-	-	16,948
01-5-1250-40000-010-94300	Title I Instr Supplies Add Title I	-	-	18,171
01-5-1250-40000-130-94300	Title I Instr Supplies Log Title I	-	-	18,287
01-5-1250-40000-170-94300	Title I Instr Supplies Rvl Title I	-	-	18,779

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<u>Account Number</u>	<u>Description</u>	<u>2018 Amended</u>		
		<u>Budget</u>	<u>2018 Actual</u>	<u>2019 Budget</u>
01-5-1250-40000-070-94300	Title I Instr Supplies Frk Title I	-	-	19,777
01-5-1250-40000-230-94300	Title I Instr Supplies WMS Title I	-	-	23,743
01-5-1250-40000-240-94300	Title I Instr Supplies MHS Title I	-	-	24,795
01-5-1250-40000-220-94300	Title I Instr Supplies DMS Title I	-	-	27,419
01-5-1250-40000-100-94300	Title I Instr Supplies Ham Title I	-	-	28,693
01-5-1250-40000-120-94300	Title I Instr Supplies L-I Title I	-	-	60,501
01-5-1250-40001-270-84300	MHSCCC Instruct Supplies Disc Title I	2,547	-	-
01-5-1250-40001-200-84300	Wil Instruct Supplies Disc Title I	2,570	1,800	-
01-5-1250-40001-040-84300	Btw Instruct Supplies Disc Title I	4,358	3,404	-
01-5-1250-40001-230-84300	WMS Instruct Supplies Disc Title I	4,544	-	-
01-5-1250-40001-170-84300	Roos Instruct Supplies Disc Title I	4,930	64	-
01-5-1250-40001-010-84300	Add Instruct Supplies Disc Title I	5,117	-	-
01-5-1250-40001-070-84300	Frk Instruct Supplies Disc Title I	6,852	6,029	-
01-5-1250-40001-130-84300	Log Instruct Supplies Disc Title I	7,287	3,285	-
01-5-1250-40001-220-84300	JDMS Instruct Supplies Disc Title I	8,390	7,372	-
01-5-1250-40001-190-84300	Wash Instruct Supplies Disc Title I	10,000	5,297	-
01-5-1250-40001-240-84300	MHS Instruct Supplies Disc Title I	13,921	280	-
01-5-1250-40001-100-84300	Ham Instruct Supplies Disc Title I	14,181	5,987	-
01-5-1250-40001-120-84300	L-I Instruct Supplies Disc Title I	16,913	6,559	-
01-5-1250-40001-240-94300	Title I Instr Supplies Disc MHS Title I	-	-	1,000
01-5-1250-40001-270-94300	Title I Instr Supplies Disc MHSCC Title I	-	-	2,910
01-5-1250-40001-010-94300	Title I Instr Supplies Disc Add Title I	-	-	4,383
01-5-1250-40001-070-94300	Title I Instr Supplies Disc Frk Title I	-	-	5,704
01-5-1250-40001-170-94300	Title I Instr Supplies Disc Rvl Title I	-	-	6,516
01-5-1250-40001-040-94300	Title I Instr Supplies Disc Btw Title I	-	-	6,973
01-5-1250-40001-200-94300	Title I Instr Supplies Disc Wld Title I	-	-	7,379
01-5-1250-40001-190-94300	Title I Instr Supplies Disc Was Title I	-	-	9,462
01-5-1250-40001-130-94300	Title I Instr Supplies Disc Log Title I	-	-	10,376
01-5-1250-40001-220-94300	Title I Instr Supplies Disc DMS Title I	-	-	11,802
01-5-1250-40001-100-94300	Title I Instr Supplies Disc Ham Title I	-	-	14,540
01-5-1250-40001-120-94300	Title I Instr Supplies Disc L-I Title I	-	-	16,470

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01-5-1250-40001-230-94300	Title I Instr Supplies Disc WMS Title I	-	-	20,650
01-5-1250-42000-220-84300	DMS Textbooks Title I	15,000	-	-
01-5-1250-42000-230-84300	WMS Textbooks Title I	15,000	-	-
01-5-1250-42000-240-84300	MHS Textbooks Title I	35,000	2,758	-
01-5-1250-42000-220-94300	Title I Instr Textbooks DMS Title I	-	-	40,000
01-5-1250-42000-230-94300	Title I Instr Textbooks WMS Title I	-	-	40,000
01-5-1250-42000-240-94300	Title I Instr Textbooks MHS Title I	-	-	53,770
01-5-1250-50000-040-74300	Title I Instr Cap Outlay Btw Title I	8	-	-
01-5-1250-50000-120-74300	Title I Instr Cap Outlay L-I Title I	96	-	-
01-5-1250-50000-100-74300	Title I Instr Cap Outlay Ham Title I	600	-	-
01-5-1250-50000-190-74300	Title I Instr Cap Outlay Was Title I	620	-	-
01-5-1250-50000-270-74300	Title I Instr Cap Outlay MHSCC Title I	2,195	-	-
01-5-1250-50000-170-84300	Title I Instr Cap Outlay Rvl Title I	1,375	1,375	-
01-5-1250-50000-040-84300	Title I Instr Cap Outlay Btw Title I	1,620	1,617	-
01-5-1250-50000-301-84300	Title I Instr Cap Outlay Dist Title I	3,000	-	-
01-5-1250-50000-010-84300	Add Instruct Capital Title I	5,305	3,233	-
01-5-1250-50000-120-84300	Title I Instr Cap Outlay L-I Title I	6,500	3,741	-
01-5-1250-50000-200-84300	Title I Instr Cap Outlay Wld Title I	8,692	8,692	-
01-5-1250-50000-190-84300	Title I Instr Cap Outlay Was Title I	11,630	688	-
01-5-1250-50000-130-84300	Title I Instr Cap Outlay Log Title I	16,938	16,938	-
01-5-1250-50000-230-84300	Instruct Cap Outlay Wilson Title I	19,600	19,544	-
01-5-1250-50000-220-84300	Instruct Cap Outlay Deere Title I	25,479	25,479	-
01-5-1250-50000-240-84300	Instruct Cap Outlay MHS Title I	38,520	38,520	-
01-5-1250-50000-070-94300	Title I Instr Cap Outlay Frk Title I	-	-	1,538
01-5-1250-50000-270-94300	Title I Instr Cap Outlay MHSCC Title I	-	-	1,844
01-5-1250-50000-120-94300	Title I Instr Cap Outlay L-I Title I	-	-	6,454
01-5-1250-50000-170-94300	Title I Instr Cap Outlay Rvl Title I	-	-	8,628
01-5-1250-50000-190-94300	Title I Instr Cap Outlay Was Title I	-	-	11,424
01-5-1250-50000-040-94300	Title I Instr Cap Outlay Btw Title I	-	-	19,963
01-5-1250-50000-130-94300	Title I Instr Cap Outlay Log Title I	-	-	21,938
01-5-1250-50000-240-94300	Title I Instr Cap Outlay MHS Title I	-	-	23,725

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01-5-1250-50000-200-94300	Title I Instr Cap Outlay Wld Title I	-	-	25,008
01-5-1250-50000-220-94300	Title I Instr Cap Outlay DMS Title I	-	-	27,391
01-5-1250-50000-230-94300	Title I Instr Cap Outlay WMS Title I	-	-	27,606
01-5-1250-50000-100-94300	Title I Instr Cap Outlay Ham Title I	-	-	30,339
01-5-1250-50001-070-84300	Frk Instruct Capital Disc Title I	800	-	-
01-5-1250-50001-040-84300	Btw Instruct Capital Disc Title I	2,700	2,249	-
01-5-1250-50001-200-84300	Wil Instruct Capital Disc Title I	3,500	-	-
01-5-1250-50001-220-84300	JDMS Instruct Capital Disc Title I	6,000	4,855	-
01-5-1250-50001-230-84300	WMS Instruct Capital Disc Title I	13,500	10,619	-
01-5-1250-50001-220-94300	Title I Instr Capital Outla DMS Title I	-	-	5,000
01-5-1251-11200-240-00000	After Schl Tutor Teacher	-	-	7,000
01-5-1251-11200-000-00000	After Schl Tutor Teacher	7,000	6,822	-
01-5-1251-21100-240-00000	After Schl Tutor TRS	-	-	737
01-5-1251-21100-000-00000	After Schl Tutor TRS	737	718	-
01-5-1251-21400-240-00000	After Schl Tutor THIS	-	-	97
01-5-1251-21400-000-00000	After Schl Tutor THIS	97	103	-
01-5-1256-30000-270-84300	MHS-Cc Ed Tech Purch Svc Title I	2,016	2,014	-
01-5-1256-30000-200-84300	Wil Ed Tech Purch Svc Title I	5,089	5,088	-
01-5-1256-30000-190-84300	Wash Ed Tech Purch Svc Title I	6,535	6,534	-
01-5-1256-30000-070-84300	Frk Ed Tech Purch Svc Title I	7,233	7,231	-
01-5-1256-30000-040-84300	Btw Ed Tech Purch Svc Title I	7,879	7,877	-
01-5-1256-30000-170-84300	Roos Ed Tech Purch Svc Title I	8,189	8,187	-
01-5-1256-30000-130-84300	Log Ed Tech Purch Svc Title I	8,240	8,239	-
01-5-1256-30000-120-84300	L-I Ed Tech Purch Svc Title I	10,953	10,950	-
01-5-1256-30000-100-84300	Ham Ed Tech Purch Svc Title I	14,956	14,954	-
01-5-1256-30000-220-84300	JDMS Ed Tech Purch Svc Title I	19,346	19,344	-
01-5-1256-30000-230-84300	WMS Ed Tech Purch Svc Title I	22,032	22,030	-
01-5-1256-30000-240-84300	MHS Ed Tech Purch Svc Title I	52,688	52,686	-
01-5-1256-40000-200-84300	Wil Ed Tech Supplies Title I	8,214	7,587	-
01-5-1256-40000-040-84300	Btw Ed Tech Supplies Title I	12,173	11,249	-
01-5-1256-40000-190-84300	Wash Ed Tech Supplies Title I	12,391	11,451	-

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01-5-1256-40000-170-84300	Roos Ed Tech Supplies Title I	12,591	11,634	-
01-5-1256-40000-070-84300	Frk Ed Tech Supplies Title I	14,632	13,527	-
01-5-1256-40000-120-84300	L-I Ed Tech Supplies Title I	15,440	14,268	-
01-5-1256-40000-130-84300	Log Ed Tech Supplies Title I	18,468	17,066	-
01-5-1256-40000-100-84300	Ham Ed Tech Supplies Title I	25,181	23,268	-
01-5-1256-40000-240-84300	MHS Ed Tech Supplies Title I	120,505	111,802	-
01-5-1256-40000-200-94300	Title I Ed Tec Supplies Wld Title I	-	-	9,240
01-5-1256-40000-010-94300	Title I Ed Tec Supplies Add Title I	-	-	13,440
01-5-1256-40000-040-94300	Title I Ed Tec Supplies Btw Title I	-	-	14,000
01-5-1256-40000-170-94300	Title I Ed Tec Supplies Rvl Title I	-	-	15,960
01-5-1256-40000-190-94300	Title I Ed Tec Supplies Was Title I	-	-	16,240
01-5-1256-40000-070-94300	Title I Ed Tec Supplies Frk Title I	-	-	17,080
01-5-1256-40000-120-94300	Title I Ed Tec Supplies L-I Title I	-	-	18,760
01-5-1256-40000-130-94300	Title I Ed Tec Supplies Log Title I	-	-	23,520
01-5-1256-40000-100-94300	Title I Ed Tec Supplies Ham Title I	-	-	29,680
01-5-1256-40000-240-94300	Title I Ed Tec Supplies MHS Title I	-	-	154,000
01-5-1275-11200-110-73705	Instruct Teacher Jef Early CHI	746	-	-
01-5-1275-11200-110-83705	Instruct Teacher Jef Early CHI	459,520	362,764	-
01-5-1275-11200-110-93705	Instruct Teacher Jef Early CHI	-	-	483,097
01-5-1275-11200-110-93706	Instruct Teachers Jefferson Pfa-Expansio	-	-	37,225
01-5-1275-11200-100-93706	Instruct Teachers Hamilton Pfa-Expansion	-	-	38,249
01-5-1275-11200-190-93706	Instruct Teachers Washington Pfa-Expansi	-	-	49,718
01-5-1275-11200-120-93706	Instruct Teachers Linc Irv Pfa-Expansion	-	-	80,319
01-5-1275-12200-110-83705	Instruct Subs Jef Early CHI	6,500	6,350	-
01-5-1275-12200-110-93705	Instruct Subs Jef Early CHI	-	-	6,500
01-5-1275-12200-100-93706	Instruct Subs Hamilton Pfa-Expansion	-	-	1,500
01-5-1275-12200-190-93706	Instruct Subs Washington Pfa-Expansion	-	-	1,500
01-5-1275-12200-120-93706	Instruct Subs Linc Irv Pfa-Expansion	-	-	3,000
01-5-1275-12500-110-83705	Instruct Paras Jef Early CHI	86,360	85,022	-
01-5-1275-12500-110-93705	Maple Para	-	-	92,784
01-5-1275-12500-190-93706	Instruct Paras Washington Pfa-Expansion	-	-	15,752

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01-5-1275-12500-100-93706	Instruct Paras Hamilton Pfa-Expansion	-	-	17,049
01-5-1275-12500-120-93706	Instruct Paras Linc Irv Pfa-Expansion	-	-	32,801
01-5-1275-12501-110-83705	Instruct Sub Paras Jef Early CHI	3,897	4,850	-
01-5-1275-12501-110-93705	Instruct Sub Paras Jef Early CHI	-	-	3,945
01-5-1275-12501-100-93706	Instruct Para Subs Hamilton Pfa-Expansio	-	-	1,351
01-5-1275-12501-190-93706	Instruct Para Subs Washington Pfa-Expans	-	-	1,351
01-5-1275-12501-120-93706	Instruct Para Subs Linc Irv Pfa-Expansio	-	-	2,702
01-5-1275-21100-110-73705	Instruct TRS Jef Early CHI	79	-	-
01-5-1275-21100-110-83705	Instruct TRS Jef Early CHI	48,413	38,214	-
01-5-1275-21100-110-93705	Instruct TRS Jef Early CHI	-	-	50,896
01-5-1275-21100-110-93706	Instruct TRS Jefferson Pfa-Expansion	-	-	3,919
01-5-1275-21100-100-93706	Instruct TRS Hamilton Pfa-Expansion	-	-	4,036
01-5-1275-21100-190-93706	Instruct TRS Washington Pfa-Expansion	-	-	5,243
01-5-1275-21100-120-93706	Instruct TRS Linc Irv Pfa-Expansion	-	-	8,472
01-5-1275-21200-110-83705	Instruct IMRF Jef Early CHI	11,403	11,346	-
01-5-1275-21200-110-93705	Instruct IMRF Jef Early CHI	-	-	12,884
01-5-1275-21200-190-93706	Instruct IMRF Washington Pfa-Expansion	-	-	2,278
01-5-1275-21200-100-93706	Instruct IMRF Hamilton Pfa-Expansion	-	-	2,451
01-5-1275-21200-120-93706	Instruct IMRF Linc Irv Pfa-Expansion	-	-	4,729
01-5-1275-21300-110-83705	Instruct OASDI Jef Early CHI	5,596	5,572	-
01-5-1275-21300-110-93705	Instruct OASDI Jef Early CHI	-	-	5,998
01-5-1275-21300-190-93706	Instruct OASDI Washington Pfa-Expansion	-	-	1,061
01-5-1275-21300-100-93706	Instruct OASDI Hamilton Pfa-Expansion	-	-	1,141
01-5-1275-21300-120-93706	Instruct OASDI Linc Irv Pfa-Expansion	-	-	2,200
01-5-1275-21400-110-73705	Instruct THIS Jef Early CHI	10	-	-
01-5-1275-21400-110-83705	Instruct THIS Jef Early CHI	7,059	5,556	-
01-5-1275-21400-110-93705	Instruct THIS Jef Early CHI	-	-	7,630
01-5-1275-21400-110-93706	Instruct THIS Jefferson Pfa-Expansion	-	-	581
01-5-1275-21400-100-93706	Instruct THIS Hamilton Pfa-Expansion	-	-	618
01-5-1275-21400-190-93706	Instruct THIS Washington Pfa-Expansion	-	-	797
01-5-1275-21400-120-93706	Instruct THIS Linc Irv Pfa-Expansion	-	-	1,296

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01-5-1275-21600-110-83705	Instruct Med Tax Jef Early CHI	8,066	6,538	-
01-5-1275-21600-110-93705	Instruct Med Tax Jef Early CHI	-	-	8,501
01-5-1275-21600-110-93706	Instruct Med Tax Jefferson Pfa-Expansion	-	-	540
01-5-1275-21600-100-93706	Instruct Med Tax Hamilton Pfa-Expansion	-	-	844
01-5-1275-21600-190-93706	Instruct Med Tax Washington Pfa-Expansio	-	-	991
01-5-1275-21600-120-93706	Instruct Med Tax Linc Irv Pfa-Expansion	-	-	1,723
01-5-1275-22100-110-83705	Instruct Life Ins Jef Early CHI	435	342	-
01-5-1275-22100-110-93705	Instruct Life Ins Jef Early CHI	-	-	421
01-5-1275-22100-110-93706	Instruct Life Ins Jefferson Pfa-Expansio	-	-	37
01-5-1275-22100-100-93706	Instruct Life Ins Hamilton Pfa-Expansion	-	-	73
01-5-1275-22100-190-93706	Instruct Life Ins Washington Pfa-Expansi	-	-	73
01-5-1275-22100-120-93706	Instruct Life Ins Linc Irv Pfa-Expansion	-	-	146
01-5-1275-22200-110-83705	Instruct Health Ins Jef Early CHI	34,360	27,173	-
01-5-1275-22200-110-93705	Instruct Health Ins Jef Early CHI	-	-	37,052
01-5-1275-22200-110-93706	Instruct Health Ins Jefferson Pfa-Expans	-	-	6,751
01-5-1275-22200-100-93706	Instruct Health Ins Hamilton Pfa-Expansi	-	-	11,484
01-5-1275-22200-190-93706	Instruct Health Ins Washington Pfa-Expan	-	-	19,244
01-5-1275-22200-120-93706	Instruct Health Ins Linc Irv Pfa-Expansi	-	-	30,728
01-5-1275-30000-110-73705	Instruct Purch Svcs Jef Early CHI	5,117	5,276	-
01-5-1275-30000-110-74600	Instruct Purch Svcs Jef IDEA Pres	1,861	1,759	-
01-5-1275-30000-110-83705	Instruct Purch Svcs Jef Early CHI	3,500	2,379	-
01-5-1275-30000-110-93705	Instruct Purch Svcs Jef Early CHI	-	-	7,000
01-5-1275-30000-100-93706	Instruct Purch Svcs Hamilton Pfa-Expansi	-	-	2,775
01-5-1275-30000-190-93706	Instruct Purch Svcs Washington Pfa-Expan	-	-	2,775
01-5-1275-30000-120-93706	Instruct Purch Svcs Linc Irv Pfa-Expansi	-	-	5,550
01-5-1275-40000-110-73705	Instruct Supplies Jef Early CHI	9,637	23	-
01-5-1275-40000-110-74600	Instruct Supplies Jef IDEA Pres	10,006	661	-
01-5-1275-40000-110-83705	Instruct Supplies Jef Early CHI	1,000	455	-
01-5-1275-40000-110-84600	Instruct Supplies Jef IDEA Pres	315	-	-
01-5-1275-40000-110-93705	Instruct Supplies Jef Early CHI	-	-	100
01-5-1275-40000-100-93706	Instruct Supplies Hamilton Pfa-Expansion	-	-	10,000

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01-5-1275-40000-190-93706	Instruct Supplies Washington Pfa-Expansi	-	-	10,000
01-5-1275-40000-120-93706	Instruct Supplies Linc Irv Pfa-Expansion	-	-	20,000
01-5-1275-50000-110-73705	Instruct Cap Outlay Jef Early CHI	3,600	243	-
01-5-1275-50000-110-74600	Instruct Cap Outlay Jef IDEA Pres	3,771	1,337	-
01-5-1275-50000-110-84600	Instruct Cap Outlay Jef IDEA Pres	10,985	11,110	-
01-5-1275-50000-100-93706	Instruct Cap Outlay Hamilton Pfa-Expansi	-	-	3,500
01-5-1275-50000-190-93706	Instruct Cap Outlay Washington Pfa-Expan	-	-	3,500
01-5-1275-50000-120-93706	Instruct Cap Outlay Linc Irv Pfa-Expansi	-	-	7,000
01-5-1400-32300-240-00000	Qc Reg Tech Ctr Purch Svcs	-	-	74,000
01-5-1400-32300-000-00000	Qc Reg Tech Ctr Purch Svcs	74,000	59,200	-
01-5-1500-10300-240-00000	MHS Athletics Director	-	-	111,228
01-5-1500-10300-000-00000	Athletics Director	109,858	105,281	-
01-5-1500-10400-000-00000	Athletics CoaCHIng Diff	441,759	394,378	441,759
01-5-1500-11303-000-00000	Athletics Tckt Mgr	6,402	6,135	6,402
01-5-1500-11500-240-00000	MHS Athletics Admin Asst	-	-	46,882
01-5-1500-11500-000-00000	Athletics Admin Asst	47,461	39,550	-
01-5-1500-12200-000-00000	Athletics Substitutes	6,000	7,519	6,000
01-5-1500-12400-220-00000	Athletics Salaries DMS	1,000	1,439	1,500
01-5-1500-12400-230-00000	Athletics Salaries WMS	1,500	1,461	1,500
01-5-1500-12410-240-00000	Athletics Salr Baseball MHS	-	-	500
01-5-1500-12411-240-00000	Athletics Salr B'Ball-Boys MHS	3,700	4,293	3,700
01-5-1500-12412-240-00000	Athletics Salr B'Ball-Girls MHS	2,000	2,100	2,000
01-5-1500-12415-240-00000	Athletics Salr Football MHS	3,700	3,990	3,500
01-5-1500-12419-240-00000	Athletics Salr Soccer-Boys MHS	300	221	500
01-5-1500-12420-240-00000	Athletics Salr Soccer-Girls MHS	-	257	500
01-5-1500-12421-240-00000	Athletics Salr Softball MHS	-	-	500
01-5-1500-12422-240-00000	Athletics Salr Swim-Boys MHS	100	26	100
01-5-1500-12423-240-00000	Athletics Salr Swim-Girls MHS	200	158	200
01-5-1500-12428-240-00000	Athletics Salr Volley MHS	-	483	500
01-5-1500-12429-240-00000	Athletics Salr Wrestl MHS	200	147	300
01-5-1500-12434-240-00000	Athletics Salr Ihsa MHS	-	819	-

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01-5-1500-12435-240-00000	Athletics Salr Shipley MHS	75	137	75
01-5-1500-21100-220-00000	DMS Athletics TRS	-	-	2,921
01-5-1500-21100-230-00000	WMS Athletics TRS	-	-	2,921
01-5-1500-21100-240-00000	Athletics TRS MHS	-	-	5,842
01-5-1500-21100-000-00000	Athletics TRS	39,386	33,273	35
01-5-1500-21400-220-00000	DMS Athletics THIS	-	-	433
01-5-1500-21400-230-00000	WMS Athletics THIS	-	-	433
01-5-1500-21400-240-00000	Athletics THIS MHS	-	-	866
01-5-1500-21400-000-00000	Athletics THIS	5,689	4,848	76
01-5-1500-22100-220-00000	DMS Athletics Life Ins	-	-	20
01-5-1500-22100-230-00000	WMS Athletics Life Ins	-	-	20
01-5-1500-22100-240-00000	MHS Athletics Life Ins	-	-	117
01-5-1500-22100-000-00000	Athletics Life Ins	156	135	-
01-5-1500-22200-000-00000	Athletics Health Ins	13,352	11,218	14,687
01-5-1500-33911-240-00000	Athletics Trvl B'Ball-Boys MHS	(1,100)	(1,125)	-
01-5-1500-33912-240-00000	Athletics Trvl B'Ball-Girls MHS	-	-	200
01-5-1500-33915-240-00000	Athletics Trvl Football MHS	-	-	9,000
01-5-1500-33919-240-00000	Athletics Trvl Soccer-Boys MHS	700	610	1,200
01-5-1500-33924-240-00000	Athletics Trvl Tennis-Boys MHS	400	770	400
01-5-1500-33925-240-00000	Athletics Trvl Tennis-Girls MHS	800	504	800
01-5-1500-33928-240-00000	Athletics Trvl Volley MHS	400	311	400
01-5-1500-33929-240-00000	Athletics Trvl Wrestl MHS	150	103	750
01-5-1500-33930-240-00000	Athletics Trvl Director MHS	200	234	500
01-5-1500-33934-240-00000	Athletics Trvl Ihsa MHS	5,000	5,131	4,000
01-5-1500-39010-240-00000	Athletics Pursvc Baseball MHS	3,500	3,907	3,500
01-5-1500-39011-240-00000	Athletics Pursvc B'Ball-Boys MHS	7,900	7,831	7,000
01-5-1500-39012-240-00000	Athletics Pursvc B'Ball-Girls MHS	7,350	7,313	5,500
01-5-1500-39014-240-00000	Athletics Pursvcs Cc-Boys/Girls MHS	1,200	1,210	1,200
01-5-1500-39015-240-00000	Athletics Pursvcs Football MHS	5,300	5,254	5,500
01-5-1500-39016-240-00000	Athletics Pursvcs Golf-Boys MHS	3,000	2,903	1,500
01-5-1500-39017-240-00000	Athletics Pursvcs Golf-Girls MHS	4,475	4,324	1,500

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01-5-1500-39018-240-00000	Athletics Pursvcs Bowling MHS	4,812	2,300	5,500
01-5-1500-39019-240-00000	Athletics Pursvcs Soccer-Boys MHS	3,906	3,855	3,500
01-5-1500-39020-240-00000	Athletics Pursvcs Soccer-Girls MHS	3,500	3,381	3,500
01-5-1500-39021-240-00000	Athletics Pursvcs Softball MHS	2,200	2,370	3,500
01-5-1500-39022-240-00000	Athletics Pursvcs Swim-Boys MHS	(400)	(463)	1,200
01-5-1500-39023-240-00000	Athletics Pursvcs Swim-Girls MHS	800	784	1,200
01-5-1500-39024-240-00000	Athletics Pursvcs Tennis-Boys MHS	800	775	500
01-5-1500-39025-240-00000	Athletics Pursvcs Tennis-Girls MHS	500	462	500
01-5-1500-39026-240-00000	Athletics Pursvcs Track-Boys MHS	3,630	3,642	2,500
01-5-1500-39027-240-00000	Athletics Pursvcs Track-Girls MHS	1,650	1,610	2,000
01-5-1500-39028-240-00000	Athletics Pursvcs Volley MHS	6,670	6,638	5,000
01-5-1500-39029-240-00000	Athletics Pursvcs Wrestl MHS	3,450	3,370	3,500
01-5-1500-39030-240-00000	Athletics Pursvcs Director MHS	500	1,000	500
01-5-1500-39032-240-00000	Athletics Pursvcs Trainer MHS	10,500	10,455	15,000
01-5-1500-39034-240-00000	Athletics Pursvcs Ihsa MHS	6,400	6,258	1,500
01-5-1500-39035-240-00000	Athletics Pursvcs Shipley MHS	1,801	1,801	1,500
01-5-1500-41000-220-00000	Athletics Supplies DMS	4,000	3,503	4,000
01-5-1500-41000-230-00000	Athletics Supplies WMS	4,000	3,992	4,000
01-5-1500-41000-240-00000	Athletics Supplies All Sports MHS	22,930	15,884	17,500
01-5-1500-41010-240-00000	Athletics Supplies Baseball MHS	1,000	1,006	1,000
01-5-1500-41011-240-00000	Athletics Supplies B'Ball-Boys MHS	3,400	3,400	1,000
01-5-1500-41012-240-00000	Athletics Supplies B'Ball-Girls MHS	900	880	1,000
01-5-1500-41014-240-00000	Athletics Supplies Cc-Boys/Girls MHS	-	-	1,000
01-5-1500-41015-240-00000	Athletics Supplies Football MHS	20,500	1,313	5,000
01-5-1500-41018-240-00000	Athletics Supplies Bowling MHS	505	-	-
01-5-1500-41019-240-00000	Athletics Supplies Soccer-Boys MHS	802	802	1,000
01-5-1500-41020-240-00000	Athletics Supplies Soccer-Girls MHS	1,000	1,195	1,000
01-5-1500-41021-240-00000	Athletics Spply Softball MHS	1,000	899	1,000
01-5-1500-41022-240-00000	Athletics Spply Swim-Boys MHS	1,000	1,133	1,000
01-5-1500-41023-240-00000	Athletics Spply Swim-Girls MHS	1,000	1,133	1,000
01-5-1500-41024-240-00000	Athletics Spply Tennis-Boys MHS	1,380	1,370	1,000

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01-5-1500-41025-240-00000	Athletics Spply Tennis-Girls MHS	900	806	1,000
01-5-1500-41026-240-00000	Athletics Spply Track-Boys MHS	1,000	849	1,000
01-5-1500-41027-240-00000	Athletics Spply Track-Girls MHS	1,000	701	1,000
01-5-1500-41028-240-00000	Athletics Spply Volley MHS	-	-	1,000
01-5-1500-41029-240-00000	Athletics Spply Wrestl MHS	800	751	1,000
01-5-1500-41030-240-00000	Athletics Spply Director MHS	300	-	200
01-5-1500-41032-240-00000	Athletics Spply Trainer MHS	150	131	4,000
01-5-1500-41033-240-00000	Athletics Spply Equip Mgr MHS	100	21	500
01-5-1500-41035-240-00000	Athletics Spply Shipley MHS	199	165	400
01-5-1500-41036-240-00000	Athletics Spply Tckt Mgr MHS	-	-	500
01-5-1600-10200-000-00000	Sumr Schl Admin	2,500	-	2,150
01-5-1600-11200-000-00000	Sumr Schl Teacher	500	2,352	500
01-5-1600-11200-240-74421	Sumr Schl Teacher MHS 21St Cent	-	2,100	-
01-5-1600-11200-220-84421	Sumr Schl Teacher DMS 21St Cent	3,915	-	-
01-5-1600-11200-240-84421	Sumr Schl Teacher MHS 21St Cent	23,200	-	-
01-5-1600-11200-010-94300	Summer School Teachers Addams Title I	-	-	4,500
01-5-1600-11200-040-94300	Summer School Teachers Butterworth Title	-	-	4,500
01-5-1600-11200-070-94300	Summer School Teachers Franklin Title I	-	-	4,500
01-5-1600-11200-100-94300	Summer School Teachers Hamilton Title I	-	-	4,500
01-5-1600-11200-120-94300	Summer School Teachers Linc Irv Title I	-	-	4,500
01-5-1600-11200-130-94300	Summer School Teachers Logan Title I	-	-	4,500
01-5-1600-11200-170-94300	Summer School Teachers Roosevelt Title I	-	-	4,500
01-5-1600-11200-190-94300	Summer School Teachers Washington Title	-	-	4,500
01-5-1600-11200-200-94300	Summer School Teachers Willard Title I	-	-	4,500
01-5-1600-11200-220-94421	Sumr Schl Teacher DMS 21St Cent	-	-	4,050
01-5-1600-11200-230-94421	Sumr Schl Teachers Wilson 21St Cent	-	-	7,200
01-5-1600-11200-240-94421	Sumr Schl Teacher MHS 21St Cent	-	-	24,000
01-5-1600-11203-000-00000	Sumr Schl Teacher Spec Ed	15,000	15,182	-
01-5-1600-12500-240-74421	Sumr Schl Paras MHS 21St Cent	-	3,185	-
01-5-1600-12500-240-84421	Sumr Schl Paras MHS 21St Cent	13,061	-	-
01-5-1600-12500-010-94300	Summer School Paras Addams Title I	-	-	1,020

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01-5-1600-12500-040-94300	Summer School Paras Butterworth Title I	-	-	1,020
01-5-1600-12500-070-94300	Summer School Paras Franklin Title I	-	-	1,020
01-5-1600-12500-100-94300	Summer School Paras Hamilton Title I	-	-	1,020
01-5-1600-12500-120-94300	Summer School Paras Linc Irv Title I	-	-	1,020
01-5-1600-12500-130-94300	Summer School Paras Logan Title I	-	-	1,020
01-5-1600-12500-170-94300	Summer School Paras Roosevelt Title I	-	-	1,020
01-5-1600-12500-190-94300	Summer School Paras Washington Title I	-	-	1,020
01-5-1600-12500-200-94300	Summer School Paras Willard Title I	-	-	1,020
01-5-1600-12500-230-94421	Sumr Schl Paras Wilson 21St Cent	-	-	2,276
01-5-1600-12500-240-94421	Sumr Schl Paras MHS 21St Cent	-	-	13,061
01-5-1600-12503-000-00000	Sumr Schl Para Special Ed	28,285	13,166	-
01-5-1600-12506-240-74421	Sumr Schl Paras Lab Mgr MHS 21St Cent	-	48	-
01-5-1600-21100-000-00000	Sumr Schl TRS	2,017	102	279
01-5-1600-21100-240-74421	Sumr Schl TRS MHS 21St Cent	-	224	-
01-5-1600-21100-220-84421	Sumr Schl TRS DMS 21St Cent	418	-	-
01-5-1600-21100-240-84421	Sumr Schl TRS MHS 21St Cent	2,478	-	-
01-5-1600-21100-010-94300	Summer School TRS Addams Title I	-	-	469
01-5-1600-21100-040-94300	Summer School TRS Butterworth Title I	-	-	469
01-5-1600-21100-070-94300	Summer School TRS Franklin Title I	-	-	469
01-5-1600-21100-200-94300	Summer School TRS Willard Title I	-	-	469
01-5-1600-21100-100-94300	Summer School TRS Hamilton Title I	-	-	470
01-5-1600-21100-120-94300	Summer School TRS Linc Irv Title I	-	-	470
01-5-1600-21100-130-94300	Summer School TRS Logan Title I	-	-	470
01-5-1600-21100-170-94300	Summer School TRS Roosevelt Title I	-	-	470
01-5-1600-21100-190-94300	Summer School TRS Washington Title I	-	-	470
01-5-1600-21100-220-94421	Sumr Schl TRS DMS 21St Cent	-	-	422
01-5-1600-21100-230-94421	Sumr Schl TRS Wilson 21St Cent	-	-	769
01-5-1600-21100-240-94421	Sumr Schl TRS MHS 21St Cent	-	-	2,504
01-5-1600-21200-240-74421	Sumr Schl IMRF MHS 21St Cent	-	423	-
01-5-1600-21200-240-84421	Sumr Schl IMRF MHS 21St Cent	1,725	-	-
01-5-1600-21200-010-94300	Summer School IMRF Addams Title I	-	-	136

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01-5-1600-21200-040-94300	Summer School IMRF Butterworth Title I	-	-	136
01-5-1600-21200-070-94300	Summer School IMRF Franklin Title I	-	-	136
01-5-1600-21200-100-94300	Summer School IMRF Hamilton Title I	-	-	136
01-5-1600-21200-120-94300	Summer School IMRF Linc Irv Title I	-	-	136
01-5-1600-21200-130-94300	Summer School IMRF Logan Title I	-	-	136
01-5-1600-21200-170-94300	Summer School IMRF Roosevelt Title I	-	-	136
01-5-1600-21200-190-94300	Summer School IMRF Washington Title I	-	-	136
01-5-1600-21200-200-94300	Summer School IMRF Willard Title I	-	-	136
01-5-1600-21200-230-94421	Sumr Schl IMRF Wilson 21St Cent	-	-	300
01-5-1600-21200-240-94421	Sumr Schl IMRF MHS 21St Cent	-	-	1,740
01-5-1600-21300-240-74421	Sumr Schl OASDI MHS 21St Cent	-	200	-
01-5-1600-21300-240-84421	Sumr Schl OASDI MHS 21St Cent	810	-	-
01-5-1600-21300-010-94300	Summer School OASDI Addams Title I	-	-	63
01-5-1600-21300-040-94300	Summer School OASDI Butterworth Title I	-	-	63
01-5-1600-21300-070-94300	Summer School OASDI Franklin Title I	-	-	63
01-5-1600-21300-100-94300	Summer School OASDI Hamilton Title I	-	-	63
01-5-1600-21300-120-94300	Summer School OASDI Linc Irv Title I	-	-	63
01-5-1600-21300-130-94300	Summer School OASDI Logan Title I	-	-	63
01-5-1600-21300-170-94300	Summer School OASDI Roosevelt Title I	-	-	63
01-5-1600-21300-190-94300	Summer School OASDI Washington Title I	-	-	63
01-5-1600-21300-200-94300	Summer School OASDI Willard Title I	-	-	63
01-5-1600-21300-230-94421	Sumr Schl OASDI Wilson 21St Cent	-	-	141
01-5-1600-21300-240-94421	Sumr Schl OASDI MHS 21St Cent	-	-	810
01-5-1600-21400-000-00000	Sumr Schl THIS	338	242	33
01-5-1600-21400-240-74421	Sumr Schl THIS MHS 21St Cent	-	29	-
01-5-1600-21400-220-84421	Sumr Schl THIS DMS 21St Cent	54	-	-
01-5-1600-21400-240-84421	Sumr Schl THIS MHS 21St Cent	323	-	-
01-5-1600-21400-010-94300	Summer School THIS Addams Title I	-	-	62
01-5-1600-21400-040-94300	Summer School THIS Butterworth Title I	-	-	62
01-5-1600-21400-070-94300	Summer School THIS Franklin Title I	-	-	62
01-5-1600-21400-100-94300	Summer School THIS Hamilton Title I	-	-	62

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01-5-1600-21400-120-94300	Summer School THIS Linc Irv Title I	-	-	62
01-5-1600-21400-130-94300	Summer School THIS Logan Title I	-	-	62
01-5-1600-21400-170-94300	Summer School THIS Roosevelt Title I	-	-	62
01-5-1600-21400-190-94300	Summer School THIS Washington Title I	-	-	62
01-5-1600-21400-200-94300	Summer School THIS Willard Title I	-	-	62
01-5-1600-21400-220-94421	Sumr Schl THIS DMS 21St Cent	-	-	56
01-5-1600-21400-230-94421	Sumr Schl THIS Wilson 21St Cent	-	-	99
01-5-1600-21400-240-94421	Sumr Schl THIS MHS 21St Cent	-	-	334
01-5-1600-21600-240-74421	Sumr Schl Med Tax MHS 21St Cent	-	76	-
01-5-1600-21600-220-84421	Sumr Schl Med Tax DMS 21St Cent	57	-	-
01-5-1600-21600-240-84421	Sumr Schl Med Tax MHS 21St Cent	524	-	-
01-5-1600-21600-010-94300	Summer School Med Tax Addams Title I	-	-	80
01-5-1600-21600-040-94300	Summer School Med Tax Butterworth Title	-	-	80
01-5-1600-21600-070-94300	Summer School Med Tax Franklin Title I	-	-	80
01-5-1600-21600-100-94300	Summer School Med Tax Hamilton Title I	-	-	80
01-5-1600-21600-120-94300	Summer School Med Tax Linc Irv Title I	-	-	80
01-5-1600-21600-130-94300	Summer School Med Tax Logan Title I	-	-	80
01-5-1600-21600-170-94300	Summer School Med Tax Roosevelt Title I	-	-	80
01-5-1600-21600-190-94300	Summer School Med Tax Washington Title I	-	-	80
01-5-1600-21600-200-94300	Summer School Med Tax Willard Title I	-	-	80
01-5-1600-21600-220-94421	Sumr Schl Med Tax DMS 21St Cent	-	-	59
01-5-1600-21600-230-94421	Sumr Schl Med Tax Wilson 21St Cent	-	-	137
01-5-1600-21600-240-94421	Sumr Schl Med Tax MHS 21St Cent	-	-	536
01-5-1600-30000-010-94300	Summer School Purch Svcs Addams Title I	-	-	250
01-5-1600-30000-040-94300	Summer School Purch Svcs Butterworth Tit	-	-	250
01-5-1600-30000-070-94300	Summer School Purch Svcs Franklin Title	-	-	250
01-5-1600-30000-100-94300	Summer School Purch Svcs Hamilton Title	-	-	250
01-5-1600-30000-120-94300	Summer School Purch Svcs Linc Irv Title	-	-	250
01-5-1600-30000-130-94300	Summer School Purch Svcs Logan Title I	-	-	250
01-5-1600-30000-170-94300	Summer School Purch Svcs Roosevelt Title	-	-	250

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01-5-1600-30000-190-94300	Summer School Purch Svcs Washington Titl	-	-	250
01-5-1600-30000-200-94300	Summer School Purch Svcs Willard Title I	-	-	250
01-5-1600-40000-010-94300	Summer School Supplies Addams Title I	-	-	750
01-5-1600-40000-040-94300	Summer School Supplies Butterworth Title	-	-	750
01-5-1600-40000-070-94300	Summer School Supplies Franklin Title I	-	-	750
01-5-1600-40000-100-94300	Summer School Supplies Hamilton Title I	-	-	750
01-5-1600-40000-120-94300	Summer School Supplies Linc Irv Title I	-	-	750
01-5-1600-40000-130-94300	Summer School Supplies Logan Title I	-	-	750
01-5-1600-40000-170-94300	Summer School Supplies Roosevelt Title I	-	-	750
01-5-1600-40000-190-94300	Summer School Supplies Washington Title	-	-	750
01-5-1600-40000-200-94300	Summer School Supplies Willard Title I	-	-	750
01-5-1600-41000-000-00000	Sumr Schl Supplies	100	330	350
01-5-1650-11200-300-43350	Teacher Salary Gifted	-	2,330	-
01-5-1650-11200-300-83350	Gifted Teacher Dist Gifted	521,140	384,752	-
01-5-1650-11200-230-93350	WMS Gifted Teacher	-	-	158,229
01-5-1650-11200-040-93350	Btw Gifted Teacher	-	-	257,107
01-5-1650-21100-300-43350	Gifted TRS Dist Gifted	-	245	-
01-5-1650-21100-300-83350	Gifted TRS Dist Gifted	54,863	40,505	-
01-5-1650-21100-230-93350	Gifted TRS Wilson Gifted	-	-	16,657
01-5-1650-21100-040-93350	Gifted TRS Butterworth Gifted	-	-	27,067
01-5-1650-21400-300-43350	Gifted THIS Dist Gifted	-	35	-
01-5-1650-21400-300-83350	Gifted THIS Dist Gifted	7,674	5,835	-
01-5-1650-21400-230-93350	Gifted THIS Wilson Gifted	-	-	2,400
01-5-1650-21400-040-93350	Gifted THIS Butterworth Gifted	-	-	3,899
01-5-1650-21600-300-43350	Gifted Med Tax Dist Gifted	-	33	-
01-5-1650-22100-300-43350	Gifted Life Ins Dist Gifted	-	4	-
01-5-1650-22100-300-83350	Gifted Life Ins Dist Gifted	546	353	-
01-5-1650-22100-230-93350	Gifted Life Ins Wilson Gifted	-	-	146
01-5-1650-22100-040-93350	Gifted Life Ins Butterworth Gifted	-	-	220
01-5-1650-22200-300-43350	Gifted Health Ins Dist Gifted	-	288	-
01-5-1650-22200-300-83350	Gifted Health Ins Dist Gifted	67,915	48,020	-

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<u>Account Number</u>	<u>Description</u>	<u>2018 Amended</u> <u>Budget</u>	<u>2018 Actual</u>	<u>2019 Budget</u>
01-5-1650-22200-230-93350	Gifted Health Ins Wilson Gifted	-	-	19,561
01-5-1650-22200-040-93350	Gifted Health Ins Butterworth Gifted	-	-	40,505
01-5-1650-30000-300-83350	Gifted Purch Svcs Dist Gifted	600	586	-
01-5-1650-30000-040-93350	Gifted Purch Svcs Butterworth Gifted	-	-	300
01-5-1650-30000-230-93350	Gifted Purch Svcs Wilson Gifted	-	-	300
01-5-1650-40000-300-83350	Gifted Supplies Dist Gifted	100	-	-
01-5-1700-11200-240-00000	MHS DrIVer'S Ed Teacher	-	-	153,253
01-5-1700-11200-000-00000	DrIVers Ed Teacher	148,495	117,558	-
01-5-1700-11202-000-00000	DrIVers Ed Teach Smmr Schl	15,000	3,388	15,000
01-5-1700-21100-240-00000	MHS DrIVer'S Ed TRS	-	-	16,414
01-5-1700-21100-000-00000	DrIVers Ed TRS	15,647	12,391	139
01-5-1700-21400-240-00000	MHS DrIVer'S Ed THIS	-	-	2,433
01-5-1700-21400-000-00000	DrIVers Ed THIS	2,286	1,817	302
01-5-1700-22100-240-00000	MHS DrIVer'S Ed Life Ins	-	-	234
01-5-1700-22100-000-00000	DrIVers Ed Life Ins	156	119	-
01-5-1700-22200-000-00000	DrIVers Ed Health Ins	25,093	19,844	27,602
01-5-1700-32300-000-00000	DrIVers Ed Purch Svcs	3,500	997	3,500
01-5-1700-46400-000-00000	DrIVers Ed Gas & Supply	5,000	2,844	5,000
01-5-1700-54000-000-00000	DrIVers Ed Cap Outlay	100,000	-	40,000
01-5-1700-80000-000-00000	DrIVers Ed Tuition	1,000	-	1,000
01-5-1802-11200-300-83305	Bilingual TPI Teacher Dist Bilingual	661,210	511,447	-
01-5-1802-11200-130-93305	Bilingual Teacher Logan TBE/TPI	-	-	43,977
01-5-1802-11200-190-93305	Wash Bilingual Teacher Salary	-	-	43,977
01-5-1802-11200-230-93305	WMS Bilingual Teacher	-	-	80,772
01-5-1802-11200-120-93305	L-I Bilingual Teacher Salary	-	-	87,961
01-5-1802-11200-010-93305	Add Bilingual Teacher Salary	-	-	88,781
01-5-1802-11200-100-93305	Ham Bilingual Teacher Salary	-	-	106,673
01-5-1802-11200-220-93305	DMS Bilingual Teacher Salary	-	-	125,392
01-5-1802-11200-240-93305	MHS Bilingual Teacher Salary	-	-	128,722
01-5-1802-11205-300-83305	Bilingual TPI Certified Hou Dist Bilingu	299,741	244,478	-
01-5-1802-11205-300-84909	Bilingual TPI Certified Hou Dist Title I	410	418	-

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01-5-1802-11205-020-93305	Bilingual CHI Bicentennial TBE/TPI	-	-	8,856
01-5-1802-11205-200-93305	Bilingual CHI Willard TBE/TPI	-	-	11,070
01-5-1802-11205-040-93305	Bilingual CHI Butterworth TBE/TPI	-	-	13,284
01-5-1802-11205-070-93305	Bilingual CHI Franklin TBE/TPI	-	-	16,606
01-5-1802-11205-100-93305	Bilingual CHI Hamilton TBE/TPI	-	-	26,126
01-5-1802-11205-130-93305	Bilingual CHI Logan TBE/TPI	-	-	26,126
01-5-1802-11205-170-93305	Bilingual CHI Roosevelt TBE/TPI	-	-	26,348
01-5-1802-11205-190-93305	Bilingual CHI Washington TBE/TPI	-	-	26,348
01-5-1802-11205-230-93305	Bilingual CHI Wilson TBE/TPI	-	-	26,348
01-5-1802-11205-240-93305	Bilingual CHI MHS TBE/TPI	-	-	26,348
01-5-1802-11205-120-93305	Bilingual CHI Lincoln Irving TBE/TPI	-	-	47,381
01-5-1802-11205-010-93305	Bilingual CHI Addams TBE/TPI	-	-	48,266
01-5-1802-11209-300-83305	Bilingual Sixth Assignment	-	4,577	-
01-5-1802-12500-300-74909	Bilingual TPI Paras Dist Title III	-	3,213	-
01-5-1802-12500-300-83305	Bilingual TPI Paras Dist Bilingual	-	713	-
01-5-1802-12500-300-84909	Bilingual TPI Paras Dist Title III	73,947	75,566	-
01-5-1802-12500-220-93305	JDMS Bilingual Para	-	-	13,182
01-5-1802-12500-110-94909	Jeff Bilingual Para Liplep	-	-	14,036
01-5-1802-12500-070-94909	Frk Bilingual Para Liplep	-	-	14,367
01-5-1802-12500-010-94909	Add Bilingual Para Liplep	-	-	15,342
01-5-1802-12500-130-94909	Log Bilingual Para Liplep	-	-	16,394
01-5-1802-21100-300-83305	Bilingual TPI TRS Dist Bilingual	99,118	75,854	-
01-5-1802-21100-300-84909	Bilingual TPI TRS Dist Title III	89	3	-
01-5-1802-21100-070-93305	Bilingual TRS Franklin TBE/TPI	-	-	1,748
01-5-1802-21100-170-93305	Bilingual TRS Roosevelt TBE/TPI	-	-	2,774
01-5-1802-21100-130-93305	Bilingual TRS Logan TBE/TPI	-	-	7,380
01-5-1802-21100-190-93305	Bilingual TRS Washington TBE/TPI	-	-	7,403
01-5-1802-21100-230-93305	WMS Bilingual TRS	-	-	11,277
01-5-1802-21100-010-93305	Bilingual TRS Addams TBE/TPI	-	-	12,096
01-5-1802-21100-220-93305	Bilingual TRS Deere TBE/TPI	-	-	13,200
01-5-1802-21100-100-93305	Bilingual TRS Hamilton TBE/TPI	-	-	13,980

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01-5-1802-21100-120-93305	Bilingual TRS Lincoln Irving TBE/TPI	-	-	14,248
01-5-1802-21100-240-93305	Bilingual TRS MHS TBE/TPI	-	-	16,324
01-5-1802-21200-300-74909	Bilingual TPI IMRF Dist Title III	-	421	-
01-5-1802-21200-300-84909	Bilingual TPI IMRF Dist Title III	11,072	10,005	-
01-5-1802-21200-110-94909	Bilingual IMRF Jefferson Title III Liple	-	-	1,870
01-5-1802-21200-070-94909	Bilingual IMRF Franklin Title III Liplep	-	-	1,914
01-5-1802-21200-010-94909	Bilingual IMRF Addams Title III Liplep	-	-	2,044
01-5-1802-21200-130-94909	Bilingual IMRF Logan Title III Liplep	-	-	2,184
01-5-1802-21300-300-74909	Bilingual TPI OASDI Dist Title III	-	199	-
01-5-1802-21300-300-84909	Bilingual TPI OASDI Dist Title III	5,198	4,646	-
01-5-1802-21300-110-94909	Bilingual OASDI Jefferson Title III Lipl	-	-	870
01-5-1802-21300-070-94909	Bilingual OASDI Franklin Title III Liple	-	-	891
01-5-1802-21300-010-94909	Bilingual OASDI Addams Title III Liplep	-	-	951
01-5-1802-21300-130-94909	Bilingual OASDI Logan Title III Liplep	-	-	1,016
01-5-1802-21400-300-83305	Bilingual TPI THIS Dist Bilingual	13,865	10,927	-
01-5-1802-21400-300-84909	Bilingual TPI THIS Dist Title III	6	0	-
01-5-1802-21400-070-93305	Bilingual THIS Franklin TBE/TPI	-	-	252
01-5-1802-21400-170-93305	Bilingual THIS Roosevelt TBE/TPI	-	-	400
01-5-1802-21400-130-93305	Bilingual THIS Logan TBE/TPI	-	-	1,063
01-5-1802-21400-190-93305	Bilingual THIS Washington TBE/TPI	-	-	1,066
01-5-1802-21400-230-93305	WMS Bilingual THIS	-	-	1,624
01-5-1802-21400-010-93305	Bilingual THIS Addams TBE/TPI	-	-	1,743
01-5-1802-21400-220-93305	Bilingual THIS Deere TBE/TPI	-	-	1,902
01-5-1802-21400-100-93305	Bilingual THIS Hamilton TBE/TPI	-	-	2,014
01-5-1802-21400-120-93305	Bilingual THIS Lincoln Irving TBE/TPI	-	-	2,052
01-5-1802-21400-240-93305	Bilingual THIS MHS TBE/TPI	-	-	2,352
01-5-1802-21600-300-74909	Bilingual TPI Med Tax Dist Title III	-	47	-
01-5-1802-21600-300-84909	Bilingual TPI Med Tax Dist Title III	1,222	1,093	-
01-5-1802-21600-110-94909	Bilingual Med Tax Jefferson Title III Li	-	-	204
01-5-1802-21600-070-94909	Bilingual Med Tax Franklin Title III Lip	-	-	208
01-5-1802-21600-010-94909	Bilingual Med Tax Addams Title III Liple	-	-	222

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01-5-1802-21600-130-94909	Bilingual Med Tax Logan Title III Liplep	-	-	238
01-5-1802-22100-300-83305	Bilingual TPI Life Ins Dist Bilingual	1,014	724	-
01-5-1802-22100-010-93305	Bilingual Life Ins Addams TBE/TPI	-	-	73
01-5-1802-22100-130-93305	Bilingual Life Ins Logan TBE/TPI	-	-	73
01-5-1802-22100-190-93305	Bilingual Life Ins Washington TBE/TPI	-	-	73
01-5-1802-22100-230-93305	WMS Bilingual Life Ins	-	-	110
01-5-1802-22100-100-93305	Bilingual Life Ins Hamilton TBE/TPI	-	-	146
01-5-1802-22100-120-93305	Bilingual Life Ins Lincoln Irving TBE/Tp	-	-	146
01-5-1802-22100-220-93305	Bilingual Life Ins Deere TBE/TPI	-	-	146
01-5-1802-22100-240-93305	Bilingual Life Ins MHS TBE/TPI	-	-	183
01-5-1802-22200-300-83305	Bilingual TPI Health Ins Dist Bilingual	74,938	70,550	-
01-5-1802-22200-300-84909	Bilingual TPI Health Ins Dist Title III	4,325	4,180	-
01-5-1802-22200-190-93305	Bilingual Health Ins Washington TBE/TPI	-	-	5,742
01-5-1802-22200-100-93305	Bilingual Health Ins Hamilton TBE/TPI	-	-	11,484
01-5-1802-22200-230-93305	WMS Hlth Ins Bilingual	-	-	12,493
01-5-1802-22200-010-93305	Bilingual Health Ins Addams TBE/TPI	-	-	13,502
01-5-1802-22200-120-93305	Bilingual Health Ins Lincoln Irving TBE/	-	-	13,502
01-5-1802-22200-240-93305	Bilingual Health Ins MHS TBE/TPI	-	-	25,995
01-5-1802-22200-220-93305	Bilingual Health Ins Deere TBE/TPI	-	-	27,003
01-5-1802-22200-130-94909	Bilingual Health Ins Logan Title III Lip	-	-	6,220
01-5-1802-30000-300-74905	Bilingual TPI Purch Svcs Dist Title III	1,643	-	-
01-5-1802-30000-300-74909	Bilingual TPI Purch Svcs Dist Title III	3,106	436	-
01-5-1802-33200-300-83305	Bilingual TPI Mileage Dist Bilingual	200	-	-
01-5-1802-40000-300-74909	Bilingual TPI Supplies Dist Title III	1,285	-	-
01-5-1802-40000-300-84905	Bilingual Supplies Dist Title III - Iep	3,244	3,161	-
01-5-1802-40000-300-84909	Bilingual TPI Supplies Dist Title III	1,650	1,620	-
01-5-1802-40000-020-94909	Bilingual Supplies Bicentennial Title II	-	-	4,137
01-5-1900-33300-300-00000	Dist Instructional Travel	-	-	26,500
01-5-1900-33300-000-00000	Other Instruct Travel	26,500	22,750	-
01-5-1900-33302-300-00000	Dist Other Instructional Travel	-	-	9,700
01-5-1900-33302-000-00000	Other Instruct Travel Other	9,900	6,999	-

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01-5-1900-41000-000-00000	Other Instruct Supplies	2,500	1,188	2,500
01-5-1900-41000-270-00000	Other Instruct Supplies MHS-Cc	7,500	4,146	7,500
01-5-1900-41001-000-00000	Other Instruct Supplies Postage	30,000	19,687	30,000
01-5-1900-41002-240-00000	Other Instruct Supplies MHS Print Shop	-	-	1,200
01-5-1900-41002-000-00000	Other Instruct Supplies MHS Print Shop	1,200	(613)	-
01-5-1901-11200-270-00000	MHSCCC Alt Ed Teacher Salary	-	-	331,882
01-5-1901-11200-000-00000	Alt High Schl Teacher	327,108	258,960	-
01-5-1901-11500-270-00000	MHSCCC Admin Asst	-	-	41,954
01-5-1901-11500-000-00000	Alt High Schl Admin Asst	28,020	28,020	-
01-5-1901-12500-270-00000	MHSCCC Alternate Ed Para	-	-	44,851
01-5-1901-12500-000-00000	Alt High Schl Paras	43,828	43,445	-
01-5-1901-21100-270-00000	MHSCCC TRS	-	-	30,635
01-5-1901-21100-000-00000	Alt High Schl TRS	34,437	27,263	-
01-5-1901-21400-270-00000	MHSCCC THIS	-	-	4,540
01-5-1901-21400-000-00000	Alt High Schl THIS	4,961	3,927	-
01-5-1901-22100-270-00000	MHSCCC Life Ins	-	-	546
01-5-1901-22100-000-00000	Alt High Schl Life Ins	390	304	-
01-5-1901-22200-000-00000	Alt High Schl Health Ins	26,415	25,727	32,405
01-5-1994-11200-000-00000	Homebound Teacher	20,000	21,551	20,000
01-5-1994-21100-000-00000	Homebound TRS	2,105	1,100	2,105
01-5-1994-21400-000-00000	Homebound THIS	277	158	277
01-5-2110-10700-010-00000	Add Social Worker Salary	-	-	13,325
01-5-2110-10700-200-00000	Wld Social Worker Salary	-	-	13,325
01-5-2110-10700-040-00000	Btw Social Worker Salary	-	-	13,863
01-5-2110-10700-020-00000	Bic Social Worker Salary	-	-	14,696
01-5-2110-10700-130-00000	Log Social Worker Salary	-	-	16,635
01-5-2110-10700-270-00000	MHSCCC Social Worker Salary	-	-	18,306
01-5-2110-10700-070-00000	Frk Social Worker Salary	-	-	19,165
01-5-2110-10700-170-00000	Roos Social Worker Salary	-	-	24,953
01-5-2110-10700-230-00000	WMS Social Worker Salary	-	-	35,270
01-5-2110-10700-120-00000	L-I Social Worker Salary	-	-	35,558

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01-5-2110-10700-100-00000	Ham Social Worker Salary	-	-	38,330
01-5-2110-10700-110-00000	Jeff Social Worker Salary	-	-	38,330
01-5-2110-10700-190-00000	Wash Social Worker Salary	-	-	39,975
01-5-2110-10700-220-00000	DMS Social Worker Salary	-	-	53,337
01-5-2110-10700-240-00000	MHS Social Worker Salary	-	-	82,040
01-5-2110-10700-000-00000	Social Work Salaries	441,858	349,804	4,073
01-5-2110-10700-110-93706	Soc Work Salaries Jefferson Pfa-Expansio	-	-	49,950
01-5-2110-21100-000-00000	Social Work TRS	46,516	36,825	48,410
01-5-2110-21100-110-93706	Soc Work TRS Jefferson Pfa-Expansion	-	-	5,258
01-5-2110-21400-000-00000	Social Work THIS	6,701	5,305	7,176
01-5-2110-21400-110-93706	Soc Work THIS Jefferson Pfa-Expansion	-	-	779
01-5-2110-21600-110-93706	Soc Work Med Tax Jefferson Pfa-Expansion	-	-	724
01-5-2110-22100-000-00000	Social Work Life Ins	468	357	702
01-5-2110-22100-110-93706	Soc Work Life Ins Jefferson Pfa-Expansio	-	-	37
01-5-2110-22200-000-00000	Social Work Health Ins	21,182	18,326	27,918
01-5-2110-22200-110-93706	Soc Work Health Ins Jefferson Pfa-Expans	-	-	6,751
01-5-2110-33200-000-00000	Social Work Travel	2,000	1,340	1,700
01-5-2110-41000-000-00000	Attend/Sw Supplies	1,850	494	1,500
01-5-2111-11301-240-00000	MHS Attendance	-	-	39,468
01-5-2111-11301-000-00000	Attendance Salaries	39,468	32,890	-
01-5-2111-22100-240-00000	MHS Attendance TRS	-	-	78
01-5-2111-22100-000-00000	Attendance Life Ins	78	63	-
01-5-2111-22200-000-00000	Attendance Health Ins	12,521	10,422	13,774
01-5-2111-33200-000-00000	Attendance Mileage	-	56	300
01-5-2112-40000-100-71998	Attendance Ser Supplies Ham United Wa	146	130	16
01-5-2120-32300-000-00000	Guidance Svcs Purch Svcs	25,000	-	25,000
01-5-2120-41000-000-00000	Guidance Svcs Supplies	10,500	-	10,500
01-5-2130-12200-000-00000	Health Svc Substitutes	500	607	-
01-5-2130-12500-110-00000	Jeff Nurse Salary	-	-	7,370
01-5-2130-12500-200-00000	Wld Nurse Salary	-	-	15,089
01-5-2130-12500-010-00000	Add Nurse Salary	-	-	23,535

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01-5-2130-12500-040-00000	Btw Nurse Salary	-	-	23,535
01-5-2130-12500-020-00000	Bic Nurse Salary	-	-	23,790
01-5-2130-12500-190-00000	Wash Nurse Salary	-	-	25,057
01-5-2130-12500-230-00000	WMS Nurse Salary	-	-	26,232
01-5-2130-12500-070-00000	Frk Nurse Salary	-	-	26,515
01-5-2130-12500-220-00000	JDMS Nurse Salary	-	-	28,689
01-5-2130-12500-120-00000	L-I Nurse Salary	-	-	29,419
01-5-2130-12500-100-00000	Ham Nurse Salary	-	-	29,460
01-5-2130-12500-130-00000	Log Nurse Salary	-	-	29,842
01-5-2130-12500-170-00000	Roos Nurse Salary	-	-	42,574
01-5-2130-12500-240-00000	MHS Nurse Salary	-	-	72,568
01-5-2130-12500-000-00000	Health Svcs Paras	421,884	407,472	-
01-5-2130-12500-240-74421	Health Svcs Paras MHS 21St Cent	-	479	-
01-5-2130-12500-240-84421	Health Svcs Paras MHS 21St Cent	3,240	-	-
01-5-2130-12500-240-94421	Health Svcs Paras MHS 21St Cent	-	-	3,240
01-5-2130-12510-000-00000	Health Svcs Para OT/OT	10,000	6,545	10,000
01-5-2130-21200-240-74421	Health Svcs IMRF MHS 21St Cent	-	55	-
01-5-2130-21200-240-84421	Health Svcs IMRF MHS 21St Cent	428	-	-
01-5-2130-21200-240-94421	Health Svcs IMRF MHS 21St Cent	-	-	432
01-5-2130-21300-240-74421	Health Svcs OASDI MHS 21St Cent	-	30	-
01-5-2130-21300-240-84421	Health Svcs OASDI MHS 21St Cent	201	-	-
01-5-2130-21300-240-94421	Health Svcs OASDI MHS 21St Cent	-	-	201
01-5-2130-21600-240-74421	Health Svcs Med Tax MHS 21St Cent	-	7	-
01-5-2130-21600-240-84421	Health Svcs Med Tax MHS 21St Cent	47	-	-
01-5-2130-21600-240-94421	Health Svcs Med Tax MHS 21St Cent	-	-	47
01-5-2130-22200-000-00000	Health Svcs Health Ins	18,030	23,255	25,581
01-5-2130-31002-000-00000	Health Svcs Vision/Hearing	7,800	7,255	7,800
01-5-2130-31400-000-00000	Health Svcs Training	1,000	852	1,000
01-5-2130-33200-000-00000	Health Svcs Mileage	1,750	447	1,750
01-5-2130-39000-000-00000	Health Svcs Purch Svc	100	-	100
01-5-2130-41000-000-00000	Health Svcs Supplies	10,000	9,988	10,000

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01-5-2130-49000-000-00000	Health Svcs Other	300	-	300
01-5-2130-54000-000-00000	Health Svcs Cap Outlay	1,200	-	-
01-5-2131-10900-300-00000	Dist OT Therapist	-	-	147,090
01-5-2131-10900-000-00000	OT Svcs Therapist	139,294	110,274	-
01-5-2131-22100-300-00000	Dist OT Therapist Life Ins	-	-	156
01-5-2131-22100-000-00000	OT Svcs Life Ins	156	119	-
01-5-2131-22200-000-00000	OT Svcs Health Ins	17,842	14,110	19,626
01-5-2131-33200-000-00000	OT Svcs Mileage	-	642	-
01-5-2132-10900-300-00000	Dist Pt Therapist	-	-	64,025
01-5-2132-10900-000-00000	Pt Svcs Therapist	61,727	48,867	-
01-5-2132-22100-300-00000	Dist Pt Therapist Life Ins	-	-	78
01-5-2132-22100-000-00000	Pt Svcs Life Ins	78	60	-
01-5-2132-22200-000-00000	Pt Svcs Health Ins	5,295	4,188	5,825
01-5-2132-33200-000-00000	Pt Svcs Mileage	-	219	-
01-5-2140-10800-010-00000	Add Psych Salary	-	-	7,445
01-5-2140-10800-020-00000	Bic Psych Salary	-	-	8,425
01-5-2140-10800-040-00000	Btw Psych Salary	-	-	8,425
01-5-2140-10800-070-00000	Frk Psych Salary	-	-	8,425
01-5-2140-10800-130-00000	Log Psych Salary	-	-	8,425
01-5-2140-10800-190-00000	Wash Psych Salary	-	-	8,425
01-5-2140-10800-270-00000	MHSCCC Psych Salary	-	-	8,999
01-5-2140-10800-120-00000	L-I Psych Salary	-	-	14,890
01-5-2140-10800-170-00000	Roos Psych Salary	-	-	14,890
01-5-2140-10800-200-00000	Wld Psych Salary	-	-	14,890
01-5-2140-10800-230-00000	WMS Psych Salary	-	-	16,851
01-5-2140-10800-220-00000	DMS Psych Salary	-	-	17,998
01-5-2140-10800-100-00000	Ham Psych Salary	-	-	22,335
01-5-2140-10800-110-00000	Jeff Psych Salary	-	-	25,276
01-5-2140-10800-240-00000	MHS Psych Salary	-	-	62,995
01-5-2140-10800-000-00000	Psych Svcs Psychologist	303,546	190,540	49,121
01-5-2140-11210-000-00000	Psych Svcs OT/OT	10,000	17,448	-

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01-5-2140-21100-000-00000	Psych Svcs TRS	31,956	21,896	36,231
01-5-2140-21400-000-00000	Psych Svcs THIS	4,203	3,154	5,370
01-5-2140-22100-000-00000	Psych Svcs Life Ins	312	179	468
01-5-2140-22200-000-00000	Psych Svcs Health Ins	51,274	29,767	50,359
01-5-2140-33200-000-00000	Psych Svcs Mileage	1,500	1,448	2,000
01-5-2140-41000-000-00000	Psych Svcs Supplies	1,850	1,115	1,200
01-5-2150-11200-270-00000	MHSCCC Speech Path Salary	-	-	1,097
01-5-2150-11200-220-00000	DMS Speech Path Salary	-	-	21,163
01-5-2150-11200-240-00000	MHS Speech Path Salary	-	-	26,336
01-5-2150-11200-010-00000	Add Speech Path Salary	-	-	27,434
01-5-2150-11200-070-00000	Frk Speech Path Salary	-	-	34,288
01-5-2150-11200-200-00000	Wld Speech Path Salary	-	-	34,288
01-5-2150-11200-230-00000	WMS Speech Path Salary	-	-	49,380
01-5-2150-11200-130-00000	Log Speech Path Salary	-	-	49,949
01-5-2150-11200-190-00000	Wash Speech Path Salary	-	-	49,949
01-5-2150-11200-020-00000	Bic Speech Path Salary	-	-	68,575
01-5-2150-11200-120-00000	L-I Speech Path Salary	-	-	70,543
01-5-2150-11200-040-00000	Btw Speech Path Salary	-	-	72,502
01-5-2150-11200-170-00000	Roos Speech Path Salary	-	-	96,573
01-5-2150-11200-100-00000	Ham Speech Path Salary	-	-	127,366
01-5-2150-11200-110-00000	Jeff Speech Svcs	-	-	168,682
01-5-2150-11200-000-00000	Speech Svcs Teacher	847,369	669,935	-
01-5-2150-11210-000-00000	Speech Svcs Teacher OT/OT	5,000	2,625	-
01-5-2150-21100-010-00000	Add Speech Svcs TRS	-	-	5,636
01-5-2150-21100-020-00000	Bic Speech Svcs TRS	-	-	7,274
01-5-2150-21100-070-00000	Frk Speech Svcs TRS	-	-	7,274
01-5-2150-21100-120-00000	L-I Speech Svcs TRS	-	-	7,487
01-5-2150-21100-230-00000	WMS Speech Svcs TRS	-	-	7,487
01-5-2150-21100-040-00000	Btw Speech Svcs TRS	-	-	7,701
01-5-2150-21100-130-00000	Log Speech Svcs TRS	-	-	10,161
01-5-2150-21100-170-00000	Roos Speech Svcs TRS	-	-	10,415

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01-5-2150-21100-100-00000	Ham Speech Svcs TRS	-	-	12,229
01-5-2150-21100-110-00000	Jeff Speech Svcs TRS	-	-	17,608
01-5-2150-21100-000-00000	Speech Svcs TRS	89,521	70,805	-
01-5-2150-21400-010-00000	Add Speech Svcs THIS	-	-	835
01-5-2150-21400-020-00000	Bic Speech Svcs THIS	-	-	1,078
01-5-2150-21400-070-00000	Frk Speech Svcs THIS	-	-	1,078
01-5-2150-21400-120-00000	L-I Speech Svcs THIS	-	-	1,110
01-5-2150-21400-230-00000	WMS Speech Svcs THIS	-	-	1,110
01-5-2150-21400-040-00000	Btw Speech Svcs THIS	-	-	1,142
01-5-2150-21400-130-00000	Log Speech Svcs THIS	-	-	1,506
01-5-2150-21400-170-00000	Roos Speech Svcs THIS	-	-	1,544
01-5-2150-21400-100-00000	Ham Speech Svcs THIS	-	-	1,813
01-5-2150-21400-110-00000	Jeff Speech Svcs THIS	-	-	2,610
01-5-2150-21400-000-00000	Speech Svcs THIS	12,895	10,199	-
01-5-2150-22100-010-00000	Add Speech Svcs Life Ins	-	-	78
01-5-2150-22100-020-00000	Bic Speech Svcs Life Ins	-	-	78
01-5-2150-22100-040-00000	Btw Speech Svcs Life Ins	-	-	78
01-5-2150-22100-070-00000	Frk Speech Svcs Life Ins	-	-	78
01-5-2150-22100-120-00000	L-I Speech Svcs Life Ins	-	-	78
01-5-2150-22100-230-00000	WMS Speech Svcs Life Ins	-	-	78
01-5-2150-22100-100-00000	Ham Speech Svcs Life Ins	-	-	156
01-5-2150-22100-130-00000	Log Speech Svcs Life Ins	-	-	156
01-5-2150-22100-170-00000	Roos Speech Svcs Life Ins	-	-	156
01-5-2150-22100-110-00000	Jeff Speech Svcs Life Ins	-	-	234
01-5-2150-22100-000-00000	Speech Svcs Life Ins	936	713	-
01-5-2150-22200-000-00000	Speech Svcs Health Ins	102,254	78,382	107,491
01-5-2150-30000-300-84620	Speech Svcs Purch Svcs Dist IDEA Flow	6,260	6,258	-
01-5-2150-33200-000-00000	Speech Svcs Mileage	600	349	600
01-5-2150-41000-000-00000	Speech Svcs Supplies	991	708	1,000
01-5-2190-41000-000-00000	Commencement Supplies	2,000	1,968	2,000
01-5-2191-41000-000-00000	Cross Guards Supplies	1,000	782	1,000

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01-5-2192-12500-240-00000	MHS Support Monitor Para	-	-	11,347
01-5-2192-12500-000-00000	Support Monitor Paras	10,959	10,692	-
01-5-2192-41000-000-00000	Support Monitor Supplies	500	-	500
01-5-2193-11200-240-00000	Freshman First Day Teacher	-	-	1,456
01-5-2193-11200-000-00000	Freshman First Day Teacher Salary	1,456	1,120	-
01-5-2193-12500-000-00000	Freshman First Day Paras	-	96	-
01-5-2193-21100-240-00000	Freshman First Day TRS	-	-	153
01-5-2193-21100-000-00000	Freshman First Day TRS	153	7	-
01-5-2193-21400-240-00000	Freshman First Day THIS	-	-	20
01-5-2193-21400-000-00000	Freshman First Day THIS	20	16	-
01-5-2194-31900-000-00000	Registration Purchased Services	3,000	2,232	3,000
01-5-2194-41000-000-00000	Registration Supplies	-	155	-
01-5-2210-10301-400-94620	Curr Dev Director Allendale IDEA Partb	-	-	609
01-5-2210-10700-110-83705	Curric Develop Social Worker Jef Early C	324	-	-
01-5-2210-11000-110-83705	Curric Develop Principal Jef Early CHI	324	-	-
01-5-2210-11200-010-00000	Add Curr Dev Teacher OT/OT	-	-	100
01-5-2210-11200-020-00000	Bic Curr Dev Teacher OT/OT	-	-	100
01-5-2210-11200-040-00000	Btw Curr Dev Teacher OT/OT	-	-	100
01-5-2210-11200-070-00000	Frk Curr Dev Teacher OT/OT	-	-	100
01-5-2210-11200-100-00000	Ham Curr Dev Teacher OT/OT	-	-	100
01-5-2210-11200-120-00000	L-I Curr Dev Teacher OT/OT	-	-	100
01-5-2210-11200-130-00000	Log Curr Dev Teacher OT/OT	-	-	100
01-5-2210-11200-170-00000	Roos Curr Dev Teacher OT/OT	-	-	100
01-5-2210-11200-190-00000	Wash Curr Dev Teacher OT/OT	-	-	100
01-5-2210-11200-200-00000	Wil Curr Dev Teacher OT/OT	-	-	100
01-5-2210-11200-220-00000	DMS Curr Dev Teacher OT/OT	-	-	250
01-5-2210-11200-230-00000	WMS Curr Dev Teacher OT/OT	-	-	250
01-5-2210-11200-240-00000	MHS Curr Dev Teacher OT/OT	-	-	250
01-5-2210-11200-270-00000	MHSCCC Curr Dev Teacher OT/OT	-	-	250
01-5-2210-11200-000-00000	Curric Develop Teacher Ot	2,000	2,669	-
01-5-2210-11200-301-74300	Curric Develop Teacher Dist Title I	-	2,227	-

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01-5-2210-11200-300-74300	Curric Develop Teacher Dist Title I	-	16,565	-
01-5-2210-11200-300-74909	Curric Develop Teacher Dist Title III	-	5,639	-
01-5-2210-11200-300-74932	Curric Develop Teacher Dist Title II	7,462	2,682	-
01-5-2210-11200-300-83350	Curric Develop Teacher Dist Gifted	500	-	-
01-5-2210-11200-300-83651	Prof Dev Teacher Natl Board Cert	-	4,500	-
01-5-2210-11200-110-83705	Curric Develop Teacher Jef Early CHI	1,944	-	-
01-5-2210-11200-300-84300	Curric Develop Teacher Dist Title I	23,832	18	-
01-5-2210-11200-220-84421	Curric Develop Teacher DMS 21St Cent	540	180	-
01-5-2210-11200-240-84421	Curric Develop Teacher MHS 21St Cent	1,080	36	-
01-5-2210-11200-300-84620	Curric Develop Teacher Dist IDEA Flow	1,800	1,782	-
01-5-2210-11200-040-93350	Curr Dev Salaries Butterworth Gifted	-	-	250
01-5-2210-11200-230-93350	Curr Dev Salaries Wilson Gifted	-	-	250
01-5-2210-11200-270-94300	Curr Dev Teachers MHS -Cc Title I	-	-	1,797
01-5-2210-11200-010-94300	Curr Dev Teachers Addams Title I	-	-	1,800
01-5-2210-11200-040-94300	Curr Dev Teachers Butterworth Title I	-	-	1,800
01-5-2210-11200-070-94300	Curr Dev Teachers Franklin Title I	-	-	1,800
01-5-2210-11200-100-94300	Curr Dev Teachers Hamilton Title I	-	-	1,800
01-5-2210-11200-120-94300	Curr Dev Teachers Linc Irv Title I	-	-	1,800
01-5-2210-11200-130-94300	Curr Dev Teachers Logan Title I	-	-	1,800
01-5-2210-11200-170-94300	Curr Dev Teachers Roosevelt Title I	-	-	1,800
01-5-2210-11200-190-94300	Curr Dev Teachers Washington Title I	-	-	1,800
01-5-2210-11200-200-94300	Curr Dev Teachers Willard Title I	-	-	1,800
01-5-2210-11200-220-94300	Curr Dev Teachers Deere Title I	-	-	1,800
01-5-2210-11200-230-94300	Curr Dev Teachers Wilson Title I	-	-	1,800
01-5-2210-11200-240-94300	Curr Dev Teachers MHS Title I	-	-	1,800
01-5-2210-11200-220-94421	Curric Develop Teacher DMS 21St Cent	-	-	540
01-5-2210-11200-240-94421	Curric Develop Teacher MHS 21St Cent	-	-	1,080
01-5-2210-11200-230-94421	Curric Dev Salaries Wilson 21St Cent	-	-	1,458
01-5-2210-11200-010-94620	Curr Dev Teachers Addams IDEA Partb	-	-	144
01-5-2210-11200-020-94620	Curr Dev Teachers Bicentennial IDEA Part	-	-	144
01-5-2210-11200-040-94620	Curr Dev Teachers Butterworth IDEA Partb	-	-	144

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01-5-2210-11200-070-94620	Curr Dev Teachers Franklin IDEA Partb	-	-	144
01-5-2210-11200-100-94620	Curr Dev Teachers Hamilton IDEA Partb	-	-	144
01-5-2210-11200-110-94620	Curr Dev Teachers Jefferson IDEA Partb	-	-	144
01-5-2210-11200-120-94620	Curr Dev Teachers Lincoln Irving IDEA Pa	-	-	144
01-5-2210-11200-130-94620	Curr Dev Teachers Logan IDEA Partb	-	-	144
01-5-2210-11200-170-94620	Curr Dev Teachers Roosevelt IDEA Partb	-	-	144
01-5-2210-11200-190-94620	Curr Dev Teachers Washington IDEA Partb	-	-	144
01-5-2210-11200-200-94620	Curr Dev Teachers Willard IDEA Partb	-	-	144
01-5-2210-11200-220-94620	Curr Dev Teachers Deere IDEA Partb	-	-	144
01-5-2210-11200-230-94620	Curr Dev Teachers Wilson IDEA Partb	-	-	144
01-5-2210-11200-240-94620	Curr Dev Teachers MHS IDEA Partb	-	-	144
01-5-2210-11200-270-94620	Curr Dev Teachers MHS-Cc IDEA Partb	-	-	144
01-5-2210-11205-300-74909	Curric Develop Certified Hou Dist Title	-	822	-
01-5-2210-11205-300-84300	Pd Teacher OT/OT Title I	1,243	-	-
01-5-2210-11205-300-84909	Curric Develop Certified Hou Dist Title	-	432	-
01-5-2210-11205-010-94300	Curr Dev CHIs Addams Title I	-	-	126
01-5-2210-11205-040-94300	Curr Dev CHIs Butterworth Title I	-	-	126
01-5-2210-11205-070-94300	Curr Dev CHIs Franklin Title I	-	-	126
01-5-2210-11205-100-94300	Curr Dev CHIs Hamilton Title I	-	-	126
01-5-2210-11205-120-94300	Curr Dev CHIs Linc Irv Title I	-	-	126
01-5-2210-11205-130-94300	Curr Dev CHIs Logan Title I	-	-	126
01-5-2210-11205-170-94300	Curr Dev CHIs Roosevelt Title I	-	-	126
01-5-2210-11205-190-94300	Curr Dev CHIs Washington Title I	-	-	126
01-5-2210-11205-200-94300	Curr Dev CHIs Willard Title I	-	-	126
01-5-2210-11205-220-94300	Curr Dev CHIs Deere Title I	-	-	126
01-5-2210-11205-230-94300	Curr Dev CHIs Wilson Title I	-	-	126
01-5-2210-11205-240-94300	Curr Dev CHIs MHS Title I	-	-	126
01-5-2210-11205-270-94300	Curr Dev CHIs MHS -Cc Title I	-	-	126
01-5-2210-11500-400-00000	All Curr Admin Asst	-	-	46,124
01-5-2210-11500-000-00000	Curric Develop Admin Asst	46,693	44,748	-
01-5-2210-12200-010-00000	Add Curr Dev Subs	-	-	100

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01-5-2210-12200-020-00000	Bic Curr Dev Subs	-	-	100
01-5-2210-12200-040-00000	Btw Curr Dev Subs	-	-	100
01-5-2210-12200-070-00000	Frk Curr Dev Subs	-	-	100
01-5-2210-12200-100-00000	Ham Curr Dev Subs	-	-	100
01-5-2210-12200-120-00000	L-I Curr Dev Subs	-	-	100
01-5-2210-12200-130-00000	Log Curr Dev Subs	-	-	100
01-5-2210-12200-170-00000	Roos Curr Dev Subs	-	-	100
01-5-2210-12200-190-00000	Wash Curr Dev Subs	-	-	100
01-5-2210-12200-200-00000	Wil Curr Dev Subs	-	-	100
01-5-2210-12200-220-00000	DMS Curr Dev Subs	-	-	100
01-5-2210-12200-230-00000	WMS Curr Dev Subs	-	-	100
01-5-2210-12200-240-00000	MHS Curr Dev Subs	-	-	100
01-5-2210-12200-270-00000	MHSCCC Curr Dev Subs	-	-	100
01-5-2210-12200-000-00000	Curric Develop Substitutes	60,000	72,395	-
01-5-2210-12200-110-83705	Curric Develop Subs Jef Early CHI	1,600	1,350	-
01-5-2210-12200-300-84620	Prof Dev Subs Salary IDEA Flowthrough	9,700	10,375	-
01-5-2210-12200-110-93705	Curric Develop Subs Jef Early CHI	-	-	1,600
01-5-2210-12200-100-93706	Curr Dev Subs Hamilton Pfa-Expansion	-	-	500
01-5-2210-12200-190-93706	Curr Dev Subs Washington Pfa-Expansion	-	-	500
01-5-2210-12200-120-93706	Curr Dev Subs Linc Irv Pfa-Expansion	-	-	1,000
01-5-2210-12200-270-94620	Curr Dev Subs MHS-Cc IDEA Partb	-	-	500
01-5-2210-12200-010-94620	Curr Dev Subs Addams IDEA Partb	-	-	1,000
01-5-2210-12200-020-94620	Curr Dev Subs Bicentennial IDEA Partb	-	-	1,000
01-5-2210-12200-040-94620	Curr Dev Subs Butterworth IDEA Partb	-	-	1,000
01-5-2210-12200-070-94620	Curr Dev Subs Franklin IDEA Partb	-	-	1,000
01-5-2210-12200-110-94620	Curr Dev Subs Jefferson IDEA Partb	-	-	1,000
01-5-2210-12200-130-94620	Curr Dev Subs Logan IDEA Partb	-	-	1,000
01-5-2210-12200-170-94620	Curr Dev Subs Roosevelt IDEA Partb	-	-	1,000
01-5-2210-12200-190-94620	Curr Dev Subs Washington IDEA Partb	-	-	1,000
01-5-2210-12200-200-94620	Curr Dev Subs Willard IDEA Partb	-	-	1,000
01-5-2210-12200-100-94620	Curr Dev Subs Hamilton IDEA Partb	-	-	1,500

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01-5-2210-12200-120-94620	Curr Dev Subs Lincoln Irving IDEA Partb	-	-	1,500
01-5-2210-12200-220-94620	Curr Dev Subs Deere IDEA Partb	-	-	2,500
01-5-2210-12200-230-94620	Curr Dev Subs Wilson IDEA Partb	-	-	2,500
01-5-2210-12200-240-94620	Curr Dev Subs MHS IDEA Partb	-	-	3,500
01-5-2210-12500-010-00000	Add Curr Dev Para OT/OT	-	-	750
01-5-2210-12500-020-00000	Bic Curr Dev Para OT/OT	-	-	750
01-5-2210-12500-040-00000	Btw Curr Dev Para OT/OT	-	-	750
01-5-2210-12500-070-00000	Frk Curr Dev Para OT/OT	-	-	750
01-5-2210-12500-100-00000	Ham Curr Dev Para OT/OT	-	-	750
01-5-2210-12500-120-00000	L-I Curr Dev Para OT/OT	-	-	750
01-5-2210-12500-130-00000	Log Curr Dev Para OT/OT	-	-	750
01-5-2210-12500-170-00000	Roos Curr Dev Para OT/OT	-	-	750
01-5-2210-12500-190-00000	Wash Curr Dev Para OT/OT	-	-	750
01-5-2210-12500-200-00000	Wil Curr Dev Para OT/OT	-	-	750
01-5-2210-12500-270-00000	MHSCCC Curr Dev Para OT/OT	-	-	750
01-5-2210-12500-220-00000	DMS Curr Dev Para OT/OT	-	-	1,000
01-5-2210-12500-230-00000	WMS Curr Dev Para OT/OT	-	-	1,000
01-5-2210-12500-240-00000	MHS Curr Dev Para OT/OT	-	-	1,500
01-5-2210-12500-000-00000	Curric Develop Paras Ot	18,000	11,317	-
01-5-2210-12500-300-74909	Curric Develop Paras Dist Title III	-	467	-
01-5-2210-12500-300-83305	Curric Develop Paras Dist Bilingual	540	-	-
01-5-2210-12500-110-83705	Curric Develop Paras Jef Early CHI	4,589	2,762	-
01-5-2210-12500-240-84421	Curric Develop Paras MHS 21St Cent	1,044	-	-
01-5-2210-12500-110-84620	Curric Develop Paras Jef IDEA Flow	1,587	1,816	-
01-5-2210-12500-300-84620	Curric Develop Paras Dist IDEA Flow	7,935	7,904	-
01-5-2210-12500-300-84909	Curric Develop Paras Dist Title III	640	42	-
01-5-2210-12500-110-93705	Curric Develop Paras Jef Early CHI	-	-	3,008
01-5-2210-12500-100-93706	Curr Dev Paras Hamilton Pfa-Expansion	-	-	764
01-5-2210-12500-110-93706	Curr Dev Paras Jefferson Pfa-Expansion	-	-	764
01-5-2210-12500-190-93706	Curr Dev Paras Washington Pfa-Expansion	-	-	764
01-5-2210-12500-120-93706	Curr Dev Paras Linc Irv Pfa-Expansion	-	-	1,528

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01-5-2210-12500-240-94421	Curric Develop Paras MHS 21St Cent	-	-	1,088
01-5-2210-12500-010-94620	Curr Dev Paras Addams IDEA Partb	-	-	160
01-5-2210-12500-020-94620	Curr Dev Paras Bicentennial IDEA Partb	-	-	160
01-5-2210-12500-040-94620	Curr Dev Paras Butterworth IDEA Partb	-	-	160
01-5-2210-12500-070-94620	Curr Dev Paras Franklin IDEA Partb	-	-	160
01-5-2210-12500-120-94620	Curr Dev Paras Lincoln Irving IDEA Partb	-	-	160
01-5-2210-12500-130-94620	Curr Dev Paras Logan IDEA Partb	-	-	160
01-5-2210-12500-200-94620	Curr Dev Paras Willard IDEA Partb	-	-	160
01-5-2210-12500-190-94620	Curr Dev Paras Washington IDEA Partb	-	-	320
01-5-2210-12500-270-94620	Curr Dev Paras MHS-Cc IDEA Partb	-	-	320
01-5-2210-12500-110-94620	Curric Develop Paras Jef IDEA Flow	-	-	960
01-5-2210-12500-220-94620	Curr Dev Paras Deere IDEA Partb	-	-	960
01-5-2210-12500-170-94620	Curr Dev Paras Roosevelt IDEA Partb	-	-	1,120
01-5-2210-12500-230-94620	Curr Dev Paras Wilson IDEA Partb	-	-	1,280
01-5-2210-12500-100-94620	Curr Dev Paras Hamilton IDEA Partb	-	-	1,600
01-5-2210-12500-240-94620	Curr Dev Paras MHS IDEA Partb	-	-	2,720
01-5-2210-12500-010-94909	Curr Dev Para Addams Title III Liplep	-	-	80
01-5-2210-12500-070-94909	Curr Dev Para Franklin Title III Liplep	-	-	80
01-5-2210-12500-110-94909	Curr Dev Para Jefferson Title III Liplep	-	-	80
01-5-2210-12500-130-94909	Curr Dev Para Logan Title III Liplep	-	-	80
01-5-2210-13200-010-00000	Add Curr Dev Salary Training	-	-	500
01-5-2210-13200-020-00000	Bic Curr Dev Salary Training	-	-	500
01-5-2210-13200-040-00000	Btw Curr Dev Salary Training	-	-	500
01-5-2210-13200-070-00000	Frk Curr Dev Salary Training	-	-	500
01-5-2210-13200-100-00000	Ham Curr Dev Salary Training	-	-	500
01-5-2210-13200-120-00000	L-I Curr Dev Salary Training	-	-	500
01-5-2210-13200-130-00000	Log Curr Dev Salary Training	-	-	500
01-5-2210-13200-170-00000	Roos Curr Dev Salary Training	-	-	500
01-5-2210-13200-190-00000	Wash Curr Dev Salary Training	-	-	500
01-5-2210-13200-200-00000	Wil Curr Dev Salary Training	-	-	500
01-5-2210-13200-270-00000	MHSCCC Curr Dev Salary Training	-	-	500

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01-5-2210-13200-220-00000	DMS Curr Dev Salary Training	-	-	1,000
01-5-2210-13200-230-00000	WMS Curr Dev Salary Training	-	-	1,000
01-5-2210-13200-240-00000	MHS Curr Dev Salary Training	-	-	1,200
01-5-2210-13200-000-00000	Curric Develop Salary Training	9,000	577	-
01-5-2210-21100-010-00000	Add Curr Dev TRS	-	-	75
01-5-2210-21100-020-00000	Bic Curr Dev TRS	-	-	75
01-5-2210-21100-040-00000	Btw Curr Dev TRS	-	-	75
01-5-2210-21100-070-00000	Frk Curr Dev TRS	-	-	75
01-5-2210-21100-100-00000	Ham Curr Dev TRS	-	-	75
01-5-2210-21100-120-00000	L-I Curr Dev TRS	-	-	75
01-5-2210-21100-130-00000	Log Curr Dev TRS	-	-	75
01-5-2210-21100-170-00000	Roos Curr Dev TRS	-	-	75
01-5-2210-21100-190-00000	Wash Curr Dev TRS	-	-	75
01-5-2210-21100-200-00000	Wil Curr Dev TRS	-	-	75
01-5-2210-21100-270-00000	MHSCCC Curr Dev TRS	-	-	75
01-5-2210-21100-220-00000	DMS Curr Dev TRS	-	-	100
01-5-2210-21100-240-00000	MHS Curr Dev TRS	-	-	100
01-5-2210-21100-230-00000	WMS Curr Dev TRS	-	-	141
01-5-2210-21100-000-00000	Curric Develop TRS	1,166	529	-
01-5-2210-21100-301-74300	Curric Develop TRS Dist Title I	-	234	-
01-5-2210-21100-300-74300	Curric Develop TRS Dist Title I	-	1,768	-
01-5-2210-21100-300-74909	Curric Develop TRS Dist Title III	-	778	-
01-5-2210-21100-300-74932	Curric Develop TRS Dist Title II	786	286	-
01-5-2210-21100-300-83350	Curric Develop TRS Dist Gifted	52	-	-
01-5-2210-21100-300-83651	Prof Dev TRS Natl Board Cert	-	474	-
01-5-2210-21100-110-83705	Curric Develop TRS Jef Early CHI	25	4	-
01-5-2210-21100-301-84300	Curric Develop TRS Dist Title I	-	(20)	-
01-5-2210-21100-300-84300	Curric Develop TRS Dist Title I	2,678	4	-
01-5-2210-21100-220-84421	Curric Develop TRS DMS 21St Cent	97	39	-
01-5-2210-21100-240-84421	Curric Develop TRS MHS 21St Cent	174	8	-
01-5-2210-21100-300-84620	Curric Develop TRS Dist IDEA Flow	1,528	1,145	-

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01-5-2210-21100-300-84909	Curric Develop TRS Dist Title III	-	(118)	-
01-5-2210-21100-300-84932	Curric Develop TRS Dist Title II	-	(10)	-
01-5-2210-21100-040-93350	Curr Dev TRS Butterworth Gifted	-	-	27
01-5-2210-21100-230-93350	Curr Dev TRS Wilson Gifted	-	-	27
01-5-2210-21100-110-93705	Curric Develop TRS Jef Early CHI	-	-	9
01-5-2210-21100-100-93706	Curr Dev TRS Hamilton Pfa-Expansion	-	-	3
01-5-2210-21100-190-93706	Curr Dev TRS Washington Pfa-Expansion	-	-	3
01-5-2210-21100-120-93706	Curr Dev TRS Linc Irv Pfa-Expansion	-	-	6
01-5-2210-21100-010-94300	Curr Dev TRS Addams Title I	-	-	200
01-5-2210-21100-040-94300	Curr Dev TRS Butterworth Title I	-	-	200
01-5-2210-21100-070-94300	Curr Dev TRS Franklin Title I	-	-	200
01-5-2210-21100-130-94300	Curr Dev TRS Logan Title I	-	-	200
01-5-2210-21100-170-94300	Curr Dev TRS Roosevelt Title I	-	-	200
01-5-2210-21100-190-94300	Curr Dev TRS Washington Title I	-	-	200
01-5-2210-21100-200-94300	Curr Dev TRS Willard Title I	-	-	200
01-5-2210-21100-270-94300	Curr Dev TRS MHS-Cc Title I	-	-	200
01-5-2210-21100-100-94300	Curr Dev TRS Hamilton Title I	-	-	201
01-5-2210-21100-120-94300	Curr Dev TRS Linc Irv Title I	-	-	201
01-5-2210-21100-220-94300	Curr Dev TRS Deere Title I	-	-	201
01-5-2210-21100-230-94300	Curr Dev TRS Wilson Title I	-	-	201
01-5-2210-21100-240-94300	Curr Dev TRS MHS Title I	-	-	201
01-5-2210-21100-220-94421	Curric Develop TRS DMS 21St Cent	-	-	95
01-5-2210-21100-240-94421	Curric Develop TRS MHS 21St Cent	-	-	172
01-5-2210-21100-230-94421	Curric Dev TRS Wilson 21St Cent	-	-	266
01-5-2210-21100-400-94620	Curr Dev TRS Allendale IDEA Partb	-	-	70
01-5-2210-21100-270-94620	Curr Dev TRS MHS-Cc IDEA Partb	-	-	88
01-5-2210-21100-010-94620	Curr Dev TRS Addams IDEA Partb	-	-	145
01-5-2210-21100-020-94620	Curr Dev TRS Bicentennial IDEA Partb	-	-	145
01-5-2210-21100-040-94620	Curr Dev TRS Butterworth IDEA Partb	-	-	145
01-5-2210-21100-070-94620	Curr Dev TRS Franklin IDEA Partb	-	-	145
01-5-2210-21100-110-94620	Curr Dev TRS Jefferson IDEA Partb	-	-	145

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01-5-2210-21100-130-94620	Curr Dev TRS Logan IDEA Partb	-	-	145
01-5-2210-21100-170-94620	Curr Dev TRS Roosevelt IDEA Partb	-	-	145
01-5-2210-21100-190-94620	Curr Dev TRS Washington IDEA Partb	-	-	145
01-5-2210-21100-200-94620	Curr Dev TRS Willard IDEA Partb	-	-	145
01-5-2210-21100-100-94620	Curr Dev TRS Hamilton IDEA Partb	-	-	203
01-5-2210-21100-120-94620	Curr Dev TRS Lincoln Irving IDEA Partb	-	-	203
01-5-2210-21100-220-94620	Curr Dev TRS Deere IDEA Partb	-	-	318
01-5-2210-21100-230-94620	Curr Dev TRS Wilson IDEA Partb	-	-	318
01-5-2210-21100-240-94620	Curr Dev TRS MHS IDEA Partb	-	-	434
01-5-2210-21200-300-74909	Curr Develop IMRF Dist Title III	-	61	-
01-5-2210-21200-110-83705	Curr Develop IMRF Jef Early CHI	606	363	-
01-5-2210-21200-240-84421	Curr Develop IMRF MHS 21St Cent	138	-	-
01-5-2210-21200-300-84909	Curr Develop IMRF Dist Title III	84	5	-
01-5-2210-21200-110-93705	Curr Develop IMRF Jef Early CHI	-	-	401
01-5-2210-21200-100-93706	Curr Dev IMRF Hamilton Pfa-Expansion	-	-	102
01-5-2210-21200-110-93706	Curr Dev IMRF Jefferson Pfa-Expansion	-	-	102
01-5-2210-21200-190-93706	Curr Dev IMRF Washington Pfa-Expansion	-	-	102
01-5-2210-21200-120-93706	Curr Dev IMRF Linc Irv Pfa-Expansion	-	-	204
01-5-2210-21200-240-94421	Curr Develop IMRF MHS 21St Cent	-	-	145
01-5-2210-21200-130-94909	Curr Dev IMRF Logan Title III Liplep	-	-	1
01-5-2210-21200-110-94909	Curr Dev IMRF Jefferson Title III Liplep	-	-	5
01-5-2210-21200-010-94909	Curr Dev IMRF Addams Title III Liplep	-	-	11
01-5-2210-21200-070-94909	Curr Dev IMRF Franklin Title III Liplep	-	-	11
01-5-2210-21300-300-74909	Curr Develop OASDI Dist Title III	-	29	-
01-5-2210-21300-110-83705	Curr Develop OASDI Jef Early CHI	284	171	-
01-5-2210-21300-301-84300	Curr Develop OASDI Dist Title I	-	12	-
01-5-2210-21300-240-84421	Curr Develop OASDI MHS 21St Cent	65	-	-
01-5-2210-21300-300-84909	Curr Develop OASDI Dist Title III	40	76	-
01-5-2210-21300-300-84932	Curr Develop OASDI Dist Title II	-	6	-
01-5-2210-21300-110-93705	Curr Develop OASDI Jef Early CHI	-	-	186
01-5-2210-21300-100-93706	Curr Dev OASDI Hamilton Pfa-Expansion	-	-	47

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		<u>Budget</u>	<u>2018 Actual</u>	<u>2019 Budget</u>
01-5-2210-21300-110-93706	Curr Dev OASDI Jefferson Pfa-Expansion	-	-	47
01-5-2210-21300-190-93706	Curr Dev OASDI Washington Pfa-Expansion	-	-	47
01-5-2210-21300-120-93706	Curr Dev OASDI Linc Irv Pfa-Expansion	-	-	95
01-5-2210-21300-240-94421	Curr Dev OASDI MHS 21St Cent	-	-	67
01-5-2210-21300-130-94909	Curr Dev OASDI Logan Title III Liplep	-	-	1
01-5-2210-21300-070-94909	Curr Dev OASDI Franklin Title III Liplep	-	-	5
01-5-2210-21300-110-94909	Curr Dev OASDI Jefferson Title III Liple	-	-	5
01-5-2210-21300-010-94909	Curr Dev OASDI Addams Title III Liplep	-	-	11
01-5-2210-21400-010-00000	Add Curr Dev THIS	-	-	10
01-5-2210-21400-020-00000	Bic Curr Dev THIS	-	-	10
01-5-2210-21400-040-00000	Btw Curr Dev THIS	-	-	10
01-5-2210-21400-070-00000	Frk Curr Dev THIS	-	-	10
01-5-2210-21400-100-00000	Ham Curr Dev THIS	-	-	10
01-5-2210-21400-120-00000	L-I Curr Dev THIS	-	-	10
01-5-2210-21400-130-00000	Log Curr Dev THIS	-	-	10
01-5-2210-21400-170-00000	Roos Curr Dev THIS	-	-	10
01-5-2210-21400-190-00000	Wash Curr Dev THIS	-	-	10
01-5-2210-21400-200-00000	Wil Curr Dev THIS	-	-	10
01-5-2210-21400-270-00000	MHSCCC Curr Dev THIS	-	-	10
01-5-2210-21400-220-00000	DMS Curr Dev THIS	-	-	15
01-5-2210-21400-240-00000	MHS Curr Dev THIS	-	-	15
01-5-2210-21400-230-00000	WMS Curr Dev THIS	-	-	25
01-5-2210-21400-000-00000	Curr Dev THIS	500	742	-
01-5-2210-21400-301-74300	Curr Dev THIS Dist Title I	-	31	-
01-5-2210-21400-300-74300	Curr Dev THIS Dist Title I	-	229	-
01-5-2210-21400-300-74909	Curr Dev THIS Dist Title III	-	89	-
01-5-2210-21400-300-74932	Curr Dev THIS Dist Title II	103	37	-
01-5-2210-21400-300-83350	Curr Dev THIS Dist Gifted	7	-	-
01-5-2210-21400-300-83651	Prof Dev THIS Natl Board Cert	-	68	-
01-5-2210-21400-110-83705	Curr Dev THIS Jef Early CHI	58	10	-
01-5-2210-21400-301-84300	Curr Dev THIS Dist Title I	-	(3)	-

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01-5-2210-21400-300-84300	Curric Develop THIS Dist Title I	346	0	-
01-5-2210-21400-220-84421	Curric Develop THIS DMS 21St Cent	8	3	-
01-5-2210-21400-240-84421	Curric Develop THIS MHS 21St Cent	16	1	-
01-5-2210-21400-300-84620	Curric Develop THIS Dist IDEA Flow	174	123	-
01-5-2210-21400-300-84909	Curric Develop THIS Dist Title III	-	(11)	-
01-5-2210-21400-300-84932	Curric Develop THIS Dist Title II	-	(1)	-
01-5-2210-21400-040-93350	Curr Dev THIS Butterworth Gifted	-	-	4
01-5-2210-21400-230-93350	Curr Dev THIS Wilson Gifted	-	-	4
01-5-2210-21400-110-93705	Curric Develop THIS Jef Early CHI	-	-	23
01-5-2210-21400-100-93706	Curr Dev THIS Hamilton Pfa-Expansion	-	-	7
01-5-2210-21400-190-93706	Curr Dev THIS Washington Pfa-Expansion	-	-	7
01-5-2210-21400-120-93706	Curr Dev THIS Linc Irv Pfa-Expansion	-	-	14
01-5-2210-21400-010-94300	Curr Dev THIS Addams Title I	-	-	27
01-5-2210-21400-040-94300	Curr Dev THIS Butterworth Title I	-	-	27
01-5-2210-21400-070-94300	Curr Dev THIS Franklin Title I	-	-	27
01-5-2210-21400-100-94300	Curr Dev THIS Hamilton Title I	-	-	27
01-5-2210-21400-120-94300	Curr Dev THIS Linc Irv Title I	-	-	27
01-5-2210-21400-130-94300	Curr Dev THIS Logan Title I	-	-	27
01-5-2210-21400-170-94300	Curr Dev THIS Roosevelt Title I	-	-	27
01-5-2210-21400-190-94300	Curr Dev THIS Washington Title I	-	-	27
01-5-2210-21400-200-94300	Curr Dev THIS Willard Title I	-	-	27
01-5-2210-21400-220-94300	Curr Dev THIS Deere Title I	-	-	27
01-5-2210-21400-230-94300	Curr Dev THIS Wilson Title I	-	-	27
01-5-2210-21400-240-94300	Curr Dev THIS MHS Title I	-	-	27
01-5-2210-21400-270-94300	Curr Dev THIS MHS-Cc Title I	-	-	27
01-5-2210-21400-220-94421	Curric Develop THIS DMS 21St Cent	-	-	8
01-5-2210-21400-240-94421	Curric Develop THIS MHS 21St Cent	-	-	16
01-5-2210-21400-230-94421	Curric Dev THIS Wilson 21St Cent	-	-	21
01-5-2210-21400-400-94620	Curr Dev THIS Allendale IDEA Partb	-	-	9
01-5-2210-21400-270-94620	Curr Dev THIS MHS-Cc IDEA Partb	-	-	10
01-5-2210-21400-010-94620	Curr Dev THIS Addams IDEA Partb	-	-	17

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01-5-2210-21400-020-94620	Curr Dev THIS Bicentennial IDEA Partb	-	-	17
01-5-2210-21400-040-94620	Curr Dev THIS Butterworth IDEA Partb	-	-	17
01-5-2210-21400-070-94620	Curr Dev THIS Franklin IDEA Partb	-	-	17
01-5-2210-21400-110-94620	Curr Dev THIS Jefferson IDEA Partb	-	-	17
01-5-2210-21400-130-94620	Curr Dev THIS Logan IDEA Partb	-	-	17
01-5-2210-21400-170-94620	Curr Dev THIS Roosevelt IDEA Partb	-	-	17
01-5-2210-21400-190-94620	Curr Dev THIS Washington IDEA Partb	-	-	17
01-5-2210-21400-200-94620	Curr Dev THIS Willard IDEA Partb	-	-	17
01-5-2210-21400-100-94620	Curr Dev THIS Hamilton IDEA Partb	-	-	25
01-5-2210-21400-120-94620	Curr Dev THIS Lincoln Irving IDEA Partb	-	-	25
01-5-2210-21400-220-94620	Curr Dev THIS Deere IDEA Partb	-	-	40
01-5-2210-21400-230-94620	Curr Dev THIS Wilson IDEA Partb	-	-	40
01-5-2210-21400-240-94620	Curr Dev THIS MHS IDEA Partb	-	-	58
01-5-2210-21600-301-74300	Curric Develop Med Tax Dist Title I	-	32	-
01-5-2210-21600-300-74300	Curric Develop Med Tax Dist Title I	-	233	-
01-5-2210-21600-300-74909	Curric Develop Med Tax Dist Title III	-	98	-
01-5-2210-21600-300-74932	Curric Develop Med Tax Dist Title II	-	37	-
01-5-2210-21600-110-83705	Curric Develop Med Tax Jef Early CHI	127	60	-
01-5-2210-21600-300-84300	Curric Develop Med Tax Dist Title I	364	0	-
01-5-2210-21600-220-84421	Curric Develop Med Tax DMS 21St Cent	8	3	-
01-5-2210-21600-240-84421	Curric Develop Med Tax MHS 21St Cent	31	1	-
01-5-2210-21600-300-84909	Curric Develop Med Tax Dist Title III	9	7	-
01-5-2210-21600-110-93705	Curric Develop Med Tax Jef Early CHI	-	-	67
01-5-2210-21600-110-93706	Curr Dev Med Tax Jefferson Pfa-Expansion	-	-	11
01-5-2210-21600-100-93706	Curr Dev Med Tax Hamilton Pfa-Expansion	-	-	18
01-5-2210-21600-190-93706	Curr Dev Med Tax Washington Pfa-Expansio	-	-	18
01-5-2210-21600-120-93706	Curr Dev Med Tax Linc Irv Pfa-Expansion	-	-	37
01-5-2210-21600-010-94300	Curr Dev Med Tax Addams Title I	-	-	28
01-5-2210-21600-040-94300	Curr Dev Med Tax Butterworth Title I	-	-	28
01-5-2210-21600-070-94300	Curr Dev Med Tax Franklin Title I	-	-	28
01-5-2210-21600-100-94300	Curr Dev Med Tax Hamilton Title I	-	-	28

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01-5-2210-21600-120-94300	Curr Dev Med Tax Linc Irv Title I	-	-	28
01-5-2210-21600-130-94300	Curr Dev Med Tax Logan Title I	-	-	28
01-5-2210-21600-170-94300	Curr Dev Med Tax Roosevelt Title I	-	-	28
01-5-2210-21600-190-94300	Curr Dev Med Tax Washington Title I	-	-	28
01-5-2210-21600-200-94300	Curr Dev Med Tax Willard Title I	-	-	28
01-5-2210-21600-220-94300	Curr Dev Med Tax Deere Title I	-	-	28
01-5-2210-21600-230-94300	Curr Dev Med Tax Wilson Title I	-	-	28
01-5-2210-21600-240-94300	Curr Dev Med Tax MHS Title I	-	-	28
01-5-2210-21600-270-94300	Curr Dev Med Tax MHS-Cc Title I	-	-	28
01-5-2210-21600-220-94421	Curric Develop Med Tax DMS 21St Cent	-	-	8
01-5-2210-21600-230-94421	Curric Dev Med Tax Wilson 21St Cent	-	-	21
01-5-2210-21600-240-94421	Curric Develop Med Tax MHS 21St Cent	-	-	32
01-5-2210-21600-110-94909	Curr Dev Med Tax Jefferson Title III Lip	-	-	1
01-5-2210-21600-130-94909	Curr Dev Med Tax Logan Title III Liplep	-	-	1
01-5-2210-21600-070-94909	Curr Dev Med Tax Franklin Title III Lipl	-	-	5
01-5-2210-21600-010-94909	Curr Dev Med Tax Addams Title III Liplep	-	-	11
01-5-2210-22100-400-00000	All Curr Life Ins	-	-	62
01-5-2210-22100-000-00000	Curric Develop Life Ins	62	58	-
01-5-2210-22200-000-00000	Curric Develop Health Ins	4,203	4,025	4,623
01-5-2210-23000-300-84932	Pd Tuition Reimb Title II	13,000	8,639	-
01-5-2210-23000-400-94300	Curr Dev Tuition Allendale Title I	-	-	11,000
01-5-2210-23000-270-94620	Curr Dev Tuition MHS-Cc IDEA Partb	-	-	3,000
01-5-2210-30000-110-73705	Curric Develop Purch Svcs Jef Early CHI	19	-	-
01-5-2210-30000-300-74300	Curric Develop Purch Svcs Dist Title I	17,137	-	-
01-5-2210-30000-240-74421	Curric Develop Purch Svcs MHS 21St Cent	-	851	-
01-5-2210-30000-110-74600	Curric Develop Purch Svcs Jef IDEA Pres	632	-	-
01-5-2210-30000-300-83305	Curr Dev Purch Services Dist Bilingual	540	-	-
01-5-2210-30000-300-83350	Curric Develop Purch Svcs Dist Gifted	500	500	-
01-5-2210-30000-110-83705	Curric Develop Purch Svcs Jef Early CHI	5,400	266	-
01-5-2210-30000-300-83720	Curric Develop Purch Svcs Dist LLI	250	-	-
01-5-2210-30000-120-84300	L-I Pd Purch Svc Title I	18,000	18,000	-

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01-5-2210-30000-300-84300	Curric Develop Purch Svcs Dist Title I	110,000	69,561	-
01-5-2210-30000-240-84421	Curric Develop Purch Svcs MHS 21St Cent	5,350	1,409	-
01-5-2210-30000-110-84600	Curric Develop Purch Svcs Jef IDEA Pres	565	596	-
01-5-2210-30000-300-84620	Curric Develop Purch Svcs Dist IDEA Flow	37,700	37,590	-
01-5-2210-30000-300-84932	Curric Develop Purch Svcs Dist Title II	69,150	66,584	-
01-5-2210-30000-040-93350	Curr Dev Purch Svcs Butterworth Gifted	-	-	250
01-5-2210-30000-230-93350	Curr Dev Purch Svcs Wilson Gifted	-	-	250
01-5-2210-30000-110-93705	Curric Develop Purch Svcs Jef Early CHI	-	-	500
01-5-2210-30000-100-93706	Curr Dev Purch Svcs Hamilton Pfa-Expansi	-	-	400
01-5-2210-30000-190-93706	Curr Dev Purch Svcs Washington Pfa-Expan	-	-	400
01-5-2210-30000-120-93706	Curr Dev Purch Svcs Linc Irv Pfa-Expansi	-	-	800
01-5-2210-30000-010-94300	Curr Dev Purch Svcs Addams Title I	-	-	10,000
01-5-2210-30000-040-94300	Curr Dev Purch Svcs Butterworth Title I	-	-	10,000
01-5-2210-30000-070-94300	Curr Dev Purch Svcs Franklin Title I	-	-	10,000
01-5-2210-30000-100-94300	Curr Dev Purch Svcs Hamilton Title I	-	-	10,000
01-5-2210-30000-120-94300	Curr Dev Purch Svcs Linc Irv Title I	-	-	10,000
01-5-2210-30000-130-94300	Curr Dev Purch Svcs Logan Title I	-	-	10,000
01-5-2210-30000-170-94300	Curr Dev Purch Svcs Roosevelt Title I	-	-	10,000
01-5-2210-30000-190-94300	Curr Dev Purch Svcs Washington Title I	-	-	10,000
01-5-2210-30000-200-94300	Curr Dev Purch Svcs Willard Title I	-	-	10,000
01-5-2210-30000-220-94300	Curr Dev Purch Svcs Deere Title I	-	-	10,000
01-5-2210-30000-230-94300	Curr Dev Purch Svcs Wilson Title I	-	-	10,000
01-5-2210-30000-270-94300	Curr Dev Purch Svcs MHS-Cc Title I	-	-	10,000
01-5-2210-30000-240-94300	Curr Dev Purch Svcs MHS Title I	-	-	20,000
01-5-2210-30000-240-94421	Curric Develop Purch Svcs MHS 21St Cent	-	-	5,136
01-5-2210-30000-230-94421	Curric Dev Purch Svcs Wilson 21St Cent	-	-	11,473
01-5-2210-30000-010-94620	Curr Dev Purch Svcs Addams IDEA Partb	-	-	1,500
01-5-2210-30000-020-94620	Curr Dev Purch Svcs Bicentennial IDEA Pa	-	-	1,500
01-5-2210-30000-040-94620	Curr Dev Purch Svcs Butterworth IDEA Par	-	-	1,500
01-5-2210-30000-070-94620	Curr Dev Purch Svcs Franklin IDEA Partb	-	-	1,500
01-5-2210-30000-100-94620	Curr Dev Purch Svcs Hamilton IDEA Partb	-	-	1,500

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01-5-2210-30000-110-94620	Curr Dev Purch Svcs Jefferson IDEA Partb	-	-	1,500
01-5-2210-30000-120-94620	Curr Dev Purch Svcs Lincoln Irving IDEA	-	-	1,500
01-5-2210-30000-130-94620	Curr Dev Purch Svcs Logan IDEA Partb	-	-	1,500
01-5-2210-30000-170-94620	Curr Dev Purch Svcs Roosevelt IDEA Partb	-	-	1,500
01-5-2210-30000-190-94620	Curr Dev Purch Svcs Washington IDEA Part	-	-	1,500
01-5-2210-30000-200-94620	Curr Dev Purch Svcs Willard IDEA Partb	-	-	1,500
01-5-2210-30000-220-94620	Curr Dev Purch Svcs Deere IDEA Partb	-	-	1,500
01-5-2210-30000-230-94620	Curr Dev Purch Svcs Wilson IDEA Partb	-	-	1,500
01-5-2210-30000-240-94620	Curr Dev Purch Svcs MHS IDEA Partb	-	-	2,000
01-5-2210-30000-270-94620	Curr Dev Purch Svcs MHS-Cc IDEA Partb	-	-	7,000
01-5-2210-30000-010-94932	Curr Dev Purch Svcs Addams Title II	-	-	2,000
01-5-2210-30000-020-94932	Curr Dev Purch Svcs Bicentennial Title I	-	-	2,000
01-5-2210-30000-040-94932	Curr Dev Purch Svcs Butterworth Title II	-	-	2,000
01-5-2210-30000-070-94932	Curr Dev Purch Svcs Franklin Title II	-	-	2,000
01-5-2210-30000-100-94932	Curr Dev Purch Svcs Hamilton Title II	-	-	2,000
01-5-2210-30000-120-94932	Curr Dev Purch Svcs Lincoln Irving Title	-	-	2,000
01-5-2210-30000-130-94932	Curr Dev Purch Svcs Logan Title II	-	-	2,000
01-5-2210-30000-170-94932	Curr Dev Purch Svcs Roosevelt Title II	-	-	2,000
01-5-2210-30000-190-94932	Curr Dev Purch Svcs Washington Title II	-	-	2,000
01-5-2210-30000-200-94932	Curr Dev Purch Svcs Willard Title II	-	-	2,000
01-5-2210-30000-220-94932	Curr Dev Purch Svcs Deere Title II	-	-	2,500
01-5-2210-30000-230-94932	Curr Dev Purch Svcs Wilson Title II	-	-	2,500
01-5-2210-30000-240-94932	Curric Develop Purch Svcs MHS Title II	-	-	2,500
01-5-2210-30000-270-94932	Curr Dev Purch Svcs MHS-Cc Title II	-	-	2,500
01-5-2210-30001-230-84300	WMS Pd Purch Svc Disc Title I	2,000	-	-
01-5-2210-30001-220-84300	JDMS Pd Purch Svc Title I	5,000	5,000	-
01-5-2210-30001-230-94300	Curr Dev Purch Svcs Disc Wilson Title I	-	-	1,000
01-5-2210-30001-220-94300	Curr Dev Purch Svcs Disc Deere Title I	-	-	5,000
01-5-2210-31400-000-00000	Curric Develop In-Svc Training	6,000	-	6,000
01-5-2210-32300-000-00000	Curric Develop Purch Svcs	59,000	9,362	59,000
01-5-2210-33200-000-00000	Curric Develop Mileage	550	21	550

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01-5-2210-33200-300-74932	Curric Develop Mileage Dist Title II	157	-	-
01-5-2210-33200-300-83720	Curric Develop Mileage Dist LLI	1,500	-	-
01-5-2210-33200-300-84932	Curric Develop Mileage Dist Title II	500	131	-
01-5-2210-40000-300-74300	Curric Develop Supplies Dist Title I	62,974	108,792	-
01-5-2210-40000-300-74909	Curric Develop Supplies Dist Title III	500	-	-
01-5-2210-40000-300-74932	Curric Develop Supplies Dist Title II	100	-	-
01-5-2210-40000-300-83720	Curric Develop Supplies Dist LLI	250	-	-
01-5-2210-40000-300-84300	Curric Develop Supplies Dist Title I	175,000	145,687	-
01-5-2210-40000-300-84620	Curric Develop Supplies Dist IDEA Flow	13,500	13,317	-
01-5-2210-40000-300-84932	Curric Develop Supplies Dist Title II	2,900	2,867	-
01-5-2210-40000-010-94300	Curr Dev Supplies Addams Title I	-	-	1,000
01-5-2210-40000-040-94300	Curr Dev Supplies Butterworth Title I	-	-	1,000
01-5-2210-40000-070-94300	Curr Dev Supplies Franklin Title I	-	-	1,000
01-5-2210-40000-170-94300	Curr Dev Supplies Roosevelt Title I	-	-	1,000
01-5-2210-40000-190-94300	Curr Dev Supplies Washington Title I	-	-	1,000
01-5-2210-40000-200-94300	Curr Dev Supplies Willard Title I	-	-	1,000
01-5-2210-40000-270-94300	Curr Dev Supplies MHS-Cc Title I	-	-	1,000
01-5-2210-40000-100-94300	Curr Dev Supplies Hamilton Title I	-	-	2,000
01-5-2210-40000-120-94300	Curr Dev Supplies Linc Irv Title I	-	-	2,000
01-5-2210-40000-130-94300	Curr Dev Supplies Logan Title I	-	-	2,000
01-5-2210-40000-220-94300	Curr Dev Supplies Deere Title I	-	-	2,000
01-5-2210-40000-230-94300	Curr Dev Supplies Wilson Title I	-	-	2,000
01-5-2210-40000-240-94300	Curr Dev Supplies MHS Title I	-	-	3,000
01-5-2210-40000-230-94421	Curric Dev Supplies Wilson 21St Cent	-	-	2,500
01-5-2210-40000-010-94620	Curr Dev Supplies Addams IDEA Partb	-	-	200
01-5-2210-40000-020-94620	Curr Dev Supplies Bicentennial IDEA Part	-	-	200
01-5-2210-40000-040-94620	Curr Dev Supplies Butterworth IDEA Partb	-	-	200
01-5-2210-40000-070-94620	Curr Dev Supplies Franklin IDEA Partb	-	-	200
01-5-2210-40000-100-94620	Curr Dev Supplies Hamilton IDEA Partb	-	-	200
01-5-2210-40000-110-94620	Curr Dev Supplies Jefferson IDEA Partb	-	-	200
01-5-2210-40000-120-94620	Curr Dev Supplies Lincoln Irving IDEA Pa	-	-	200

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01-5-2210-40000-130-94620	Curr Dev Supplies Logan IDEA Partb	-	-	200
01-5-2210-40000-170-94620	Curr Dev Supplies Roosevelt IDEA Partb	-	-	200
01-5-2210-40000-190-94620	Curr Dev Supplies Washington IDEA Partb	-	-	200
01-5-2210-40000-200-94620	Curr Dev Supplies Willard IDEA Partb	-	-	200
01-5-2210-40000-220-94620	Curr Dev Supplies Deere IDEA Partb	-	-	200
01-5-2210-40000-230-94620	Curr Dev Supplies Wilson IDEA Partb	-	-	200
01-5-2210-40000-240-94620	Curr Dev Supplies MHS IDEA Partb	-	-	200
01-5-2210-40000-270-94620	Curr Dev Supplies MHS-Cc IDEA Partb	-	-	200
01-5-2210-41000-000-00000	Curr Dev Supplies	8,000	5,240	6,000
01-5-2210-54000-000-00000	Curr Dev Cap Outlay	700	550	700
01-5-2210-64000-300-74932	Curr Dev Dues And Fees Dist Title	318	-	-
01-5-2210-64000-300-84620	Curr Dev Dues And Fees Dist IDEA F	750	690	-
01-5-2210-64000-300-84932	Curr Dev Dues And Fees Dist Title	4,300	4,223	-
01-5-2210-64000-220-94620	Curr Dev Dues & Fees Deere IDEA Partb	-	-	150
01-5-2210-64000-240-94620	Curr Dev Dues & Fees MHS IDEA Partb	-	-	150
01-5-2210-64000-270-94620	Curr Dev Dues & Fees MHS-Cc IDEA Partb	-	-	150
01-5-2210-64000-400-94620	Curr Dev Dues & Fees Allendale IDEA Part	-	-	300
01-5-2210-64000-010-94932	Curr Dev Dues And Fees Addams Title II	-	-	225
01-5-2210-64000-020-94932	Curr Dev Dues And Fees Bicentennial Titl	-	-	225
01-5-2210-64000-040-94932	Curr Dev Dues And Fees Butterworth Title	-	-	225
01-5-2210-64000-070-94932	Curr Dev Dues And Fees Franklin Title II	-	-	225
01-5-2210-64000-120-94932	Curr Dev Dues And Fees Lincoln Irving Ti	-	-	225
01-5-2210-64000-130-94932	Curr Dev Dues And Fees Logan Title II	-	-	225
01-5-2210-64000-170-94932	Curr Dev Dues And Fees Roosevelt Title I	-	-	225
01-5-2210-64000-190-94932	Curr Dev Dues And Fees Washington Title	-	-	225
01-5-2210-64000-200-94932	Curr Dev Dues And Fees Willard Title II	-	-	225
01-5-2210-64000-270-94932	Curr Dev Dues And Fees MHS-Cc Title II	-	-	225
01-5-2210-64000-100-94932	Curr Dev Dues And Fees Hamilton Title II	-	-	450
01-5-2210-64000-220-94932	Curr Dev Dues And Fees Deere Title II	-	-	450
01-5-2210-64000-230-94932	Curr Dev Dues And Fees Wilson Title II	-	-	450
01-5-2210-64000-240-94932	Curr Dev Dues And Fees MHS Title II	-	-	1,750

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01-5-2210-64000-400-94932	Curr Dev Dues And Fees Allendale Title I	-	-	1,800
01-5-2211-10300-400-00000	Director For Instructional Programs	-	-	100,465
01-5-2211-10300-000-00000	Curriculum Director Salary	99,225	95,091	-
01-5-2211-21100-400-00000	Elem Curr Director TRS	-	-	10,576
01-5-2211-21100-000-00000	Sec Curric/Inst TRS	10,446	10,011	-
01-5-2211-21400-400-00000	Elem Curr Director THIS	-	-	1,568
01-5-2211-21400-000-00000	Sec Curric/Inst THIS	1,505	1,442	-
01-5-2211-22100-400-00000	Elem Curr Director Life Ins	-	-	78
01-5-2211-22100-000-00000	Sec Curric/Inst Life Ins	78	73	-
01-5-2211-22200-400-00000	Elem Curr Director Hlth Ins	-	-	5,848
01-5-2211-22200-000-00000	Sec Curric/Inst Health Ins	4,917	4,710	5,409
01-5-2211-32300-000-00000	Sec Curric/Inst Purch Svcs	29,000	-	29,000
01-5-2211-33200-000-00000	Sec Curric/Inst Mileage	400	-	400
01-5-2211-41000-000-00000	Sec Curric/Inst Supplies	912	-	912
01-5-2212-11200-000-00000	Mentoring Teacher Stipends	23,360	10,040	23,360
01-5-2212-12200-000-00000	Mentoring Subs	8,000	-	8,000
01-5-2212-21100-000-00000	Mentoring TRS	2,506	1,003	2,506
01-5-2212-21400-000-00000	Mentoring THIS	195	152	195
01-5-2212-41000-000-00000	Mentoring Supplies	2,000	526	2,000
01-5-2220-10600-200-00000	Wld Librarian Salary	-	-	19,987
01-5-2220-10600-040-00000	Btw Librarian Salary	-	-	29,001
01-5-2220-10600-070-00000	Frk Librarian Salary	-	-	29,001
01-5-2220-10600-010-00000	Add Librarian Salary	-	-	32,918
01-5-2220-10600-020-00000	Bic Librarian Salary	-	-	38,629
01-5-2220-10600-190-00000	Wash Librarian Salary	-	-	41,137
01-5-2220-10600-130-00000	Log Librarian Salary	-	-	49,376
01-5-2220-10600-100-00000	Ham Librarian Salary	-	-	49,381
01-5-2220-10600-170-00000	Roos Librarian Salary	-	-	57,944
01-5-2220-10600-120-00000	L-I Librarian Salary	-	-	61,706
01-5-2220-10600-240-00000	MHS Librarian	-	-	85,342
01-5-2220-10600-000-00000	Libr/Av Svcs Librarians	475,406	376,363	84,255

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01-5-2220-12500-070-00000	Frk Library Paras	-	-	3,965
01-5-2220-12500-010-00000	Add Library Paras	-	-	4,676
01-5-2220-12500-040-00000	Btw Library Paras	-	-	4,843
01-5-2220-12500-200-00000	Wld Library Paras	-	-	5,123
01-5-2220-12500-190-00000	Wash Library Paras	-	-	5,222
01-5-2220-12500-020-00000	Bic Library Para	-	-	6,322
01-5-2220-12500-170-00000	Roos Library Paras	-	-	6,775
01-5-2220-12500-130-00000	Log Library Paras	-	-	6,819
01-5-2220-12500-100-00000	Ham Library Paras	-	-	7,683
01-5-2220-12500-120-00000	L-I Library Paras	-	-	7,684
01-5-2220-12500-240-00000	MHS Library Para	-	-	63,300
01-5-2220-12500-000-00000	Libr/Av Svcs Paras	122,716	120,360	-
01-5-2220-12506-301-84300	Libr/Av Svcs Paras Lab Mgr Dist Title I	1,020	-	-
01-5-2220-12506-010-94300	Media Svcs Lab Managers Addams Title I	-	-	119
01-5-2220-12506-040-94300	Media Svcs Lab Managers Butterworth Titl	-	-	119
01-5-2220-12506-070-94300	Media Svcs Lab Managers Franklin Title I	-	-	119
01-5-2220-12506-100-94300	Media Svcs Lab Managers Hamilton Title I	-	-	119
01-5-2220-12506-120-94300	Media Svcs Lab Managers Linc Irv Title I	-	-	119
01-5-2220-12506-130-94300	Media Svcs Lab Managers Logan Title I	-	-	119
01-5-2220-12506-170-94300	Media Svcs Lab Managers Roosevelt Title	-	-	119
01-5-2220-12506-200-94300	Media Svcs Lab Managers Willard Title I	-	-	119
01-5-2220-12506-190-94300	Media Svcs Lab Managers Washington Title	-	-	3,319
01-5-2220-21100-100-00000	Ham Library TRS	-	-	5,775
01-5-2220-21100-040-00000	Btw Library TRS	-	-	7,701
01-5-2220-21100-010-00000	Add Library TRS	-	-	8,770
01-5-2220-21100-240-00000	MHS Library TRS	-	-	8,984
01-5-2220-21100-170-00000	Roos Library TRS	-	-	10,415
01-5-2220-21100-190-00000	Wash Library TRS	-	-	10,460
01-5-2220-21100-000-00000	Libr/Av Svcs TRS	50,049	39,623	-
01-5-2220-21200-301-84300	Libr/Av Svcs IMRF Dist Title I	135	-	-
01-5-2220-21200-010-94300	Media Svcs IMRF Addams Title I	-	-	16

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01-5-2220-21200-040-94300	Media Svcs IMRF Butterworth Title I	-	-	16
01-5-2220-21200-070-94300	Media Svcs IMRF Franklin Title I	-	-	16
01-5-2220-21200-100-94300	Media Svcs IMRF Hamilton Title I	-	-	16
01-5-2220-21200-120-94300	Media Svcs IMRF Linc Irv Title I	-	-	16
01-5-2220-21200-130-94300	Media Svcs IMRF Logan Title I	-	-	16
01-5-2220-21200-170-94300	Media Svcs IMRF Roosevelt Title I	-	-	16
01-5-2220-21200-200-94300	Media Svcs IMRF Willard Title I	-	-	16
01-5-2220-21200-190-94300	Media Svcs IMRF Washington Title I	-	-	442
01-5-2220-21300-301-84300	Libr/Av Svcs OASDI Dist Title I	63	-	-
01-5-2220-21300-010-94300	Media Svcs OASDI Addams Title I	-	-	7
01-5-2220-21300-040-94300	Media Svcs OASDI Butterworth Title I	-	-	7
01-5-2220-21300-070-94300	Media Svcs OASDI Franklin Title I	-	-	7
01-5-2220-21300-100-94300	Media Svcs OASDI Hamilton Title I	-	-	7
01-5-2220-21300-120-94300	Media Svcs OASDI Linc Irv Title I	-	-	7
01-5-2220-21300-130-94300	Media Svcs OASDI Logan Title I	-	-	7
01-5-2220-21300-170-94300	Media Svcs OASDI Roosevelt Title I	-	-	7
01-5-2220-21300-200-94300	Media Svcs OASDI Willard Title I	-	-	7
01-5-2220-21300-190-94300	Media Svcs OASDI Washington Title I	-	-	205
01-5-2220-21400-100-00000	Ham Library THIS	-	-	856
01-5-2220-21400-040-00000	Btw Library THIS	-	-	1,142
01-5-2220-21400-010-00000	Add Library THIS	-	-	1,300
01-5-2220-21400-240-00000	MHS Library THIS	-	-	1,332
01-5-2220-21400-170-00000	Roos Library THIS	-	-	1,544
01-5-2220-21400-190-00000	Wash Library THIS	-	-	1,550
01-5-2220-21400-000-00000	Libr/Av Svcs THIS	7,210	5,708	-
01-5-2220-21600-301-84300	Libr/Av Svcs Med Tax Dist Title I	15	-	-
01-5-2220-21600-010-94300	Media Svcs Med Tax Addams Title I	-	-	2
01-5-2220-21600-040-94300	Media Svcs Med Tax Butterworth Title I	-	-	2
01-5-2220-21600-070-94300	Media Svcs Med Tax Franklin Title I	-	-	2
01-5-2220-21600-100-94300	Media Svcs Med Tax Hamilton Title I	-	-	2
01-5-2220-21600-120-94300	Media Svcs Med Tax Linc Irv Title I	-	-	2

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01-5-2220-21600-130-94300	Media Svcs Med Tax Logan Title I	-	-	2
01-5-2220-21600-170-94300	Media Svcs Med Tax Roosevelt Title I	-	-	2
01-5-2220-21600-200-94300	Media Svcs Med Tax Willard Title I	-	-	2
01-5-2220-21600-190-94300	Media Svcs Med Tax Washington Title I	-	-	48
01-5-2220-22100-040-00000	Btw Library Life Ins	-	-	78
01-5-2220-22100-100-00000	Ham Library Life Ins	-	-	78
01-5-2220-22100-010-00000	Add Library Life Ins	-	-	156
01-5-2220-22100-170-00000	Roos Library Life Ins	-	-	156
01-5-2220-22100-190-00000	Wash Library Life Ins	-	-	156
01-5-2220-22100-240-00000	MHS Library Life Ins	-	-	156
01-5-2220-22100-000-00000	Libr/Av Svcs Life Ins	468	357	-
01-5-2220-22200-000-00000	Libr/Av Svcs Health Ins	73,721	62,046	83,902
01-5-2220-32300-000-00000	Libr/Av Svcs Purch Svcs	350	-	350
01-5-2220-39600-000-00000	Libr/Av Svcs Repairs	1,200	-	1,200
01-5-2220-40000-300-73800	Libr/Av Svcs Supplies Dist Library G	4,503	4,503	-
01-5-2220-40000-300-83800	Libr/Av Svcs Supplies Dist Library G	4,503	-	-
01-5-2220-40000-240-93800	Libr/Av Svcs Supplies Dist Library G	-	-	4,503
01-5-2220-41200-000-00000	Libr/Av Svcs Libr/Av Supply	6,000	845	6,000
01-5-2230-30000-300-74909	Assess & Test Purch Svcs Dist Title III	725	-	-
01-5-2230-30000-240-84300	Assess & Test Purch Svcs MHS Title I	3,500	3,551	-
01-5-2230-30000-300-84400	Test&Assess Purch Svcs Dist Title IV	2,200	2,173	-
01-5-2230-30000-010-94300	Test&Assess Purch Svcs Addams Title I	-	-	50
01-5-2230-30000-040-94300	Test&Assess Purch Svcs Butterworth Titl	-	-	50
01-5-2230-30000-070-94300	Test&Assess Purch Svcs Franklin Title I	-	-	50
01-5-2230-30000-130-94300	Test&Assess Purch Svcs Logan Title I	-	-	50
01-5-2230-30000-170-94300	Test&Assess Purch Svcs Roosevelt Title	-	-	50
01-5-2230-30000-190-94300	Test&Assess Purch Svcs Washington Title	-	-	50
01-5-2230-30000-200-94300	Test&Assess Purch Svcs Willard Title I	-	-	50
01-5-2230-30000-100-94300	Test&Assess Purch Svcs Hamilton Title I	-	-	75
01-5-2230-30000-120-94300	Test&Assess Purch Svcs Linc Irv Title I	-	-	75
01-5-2230-30000-240-94400	Assess & Test Purch Svcs MHS Title IV	-	-	3,500

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01-5-2230-40000-110-84600	Assess & Test Supplies Jef IDEA Pres	2,804	-	-
01-5-2300-11304-240-84421	Gen Admin Coordinator MHS 21St Cent	1,015	-	-
01-5-2300-11304-220-84421	Gen Admin Coordinator DMS 21St Cent	15,805	7,584	-
01-5-2300-11304-240-94421	Gen Admin Coordinator MHS 21St Cent	-	-	1,050
01-5-2300-11304-230-94421	Gen Admin Coordinator Wilson 21St Cent	-	-	7,920
01-5-2300-11304-220-94421	Gen Admin Coordinator DMS 21St Cent	-	-	13,800
01-5-2300-11500-240-74421	Gen Admin Admin Asst MHS 21St Cent	-	1,385	-
01-5-2300-11500-240-84421	Gen Admin Admin Asst MHS 21St Cent	3,671	-	-
01-5-2300-11500-240-94421	Gen Admin Admin Asst MHS 21St Cent	-	-	3,522
01-5-2300-21100-240-84421	Gen Admin TRS MHS 21St Cent	108	-	-
01-5-2300-21100-220-84421	Gen Admin TRS DMS 21St Cent	2,911	1,640	-
01-5-2300-21100-240-94421	Gen Admin TRS MHS 21St Cent	-	-	110
01-5-2300-21100-230-94421	Gen Admin TRS Wilson 21St Cent	-	-	1,582
01-5-2300-21100-220-94421	Gen Admin TRS DMS 21St Cent	-	-	2,422
01-5-2300-21200-240-74421	Gen Admin IMRF MHS 21St Cent	-	181	-
01-5-2300-21200-240-84421	Gen Admin IMRF MHS 21St Cent	485	-	-
01-5-2300-21200-240-94421	Gen Admin IMRF MHS 21St Cent	-	-	469
01-5-2300-21300-240-74421	Gen Admin OASDI MHS 21St Cent	-	84	-
01-5-2300-21300-240-84421	Gen Admin OASDI MHS 21St Cent	228	-	-
01-5-2300-21300-240-94421	Gen Admin OASDI MHS 21St Cent	-	-	218
01-5-2300-21400-240-84421	Gen Admin THIS MHS 21St Cent	14	-	-
01-5-2300-21400-220-84421	Gen Admin THIS DMS 21St Cent	233	115	-
01-5-2300-21400-240-94421	Gen Admin THIS MHS 21St Cent	-	-	14
01-5-2300-21400-230-94421	Gen Admin THIS Wilson 21St Cent	-	-	118
01-5-2300-21400-220-94421	Gen Admin THIS DMS 21St Cent	-	-	203
01-5-2300-21600-240-74421	Gen Admin Med Tax MHS 21St Cent	-	20	-
01-5-2300-21600-240-84421	Gen Admin Med Tax MHS 21St Cent	68	-	-
01-5-2300-21600-220-84421	Gen Admin Med Tax DMS 21St Cent	229	105	-
01-5-2300-21600-240-94421	Gen Admin Med Tax MHS 21St Cent	-	-	66
01-5-2300-21600-230-94421	Gen Admin Med Tax Wilson 21St Cent	-	-	115
01-5-2300-21600-220-94421	Gen Admin Med Tax DMS 21St Cent	-	-	200

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01-5-2310-11500-400-00000	All Board Admin Asst	-	-	23,772
01-5-2310-11500-000-00000	Bd Of Ed Svcs Admin Asst	22,859	21,906	-
01-5-2310-22100-400-00000	All Board Life Ins	-	-	39
01-5-2310-22100-000-00000	Bd Of Ed Svcs Life Ins	39	36	-
01-5-2310-22200-000-00000	Bd Of Ed Svcs Health Ins	6,223	5,961	6,846
01-5-2310-31700-000-00000	Bd Of Ed Svcs Audit	50,000	46,030	50,000
01-5-2310-32300-000-00000	Bd Of Ed Svcs Purch Svcs	15,000	2,012	15,000
01-5-2310-33300-000-00000	Bd Of Ed Svcs Travel	7,000	7,702	7,000
01-5-2310-41000-000-00000	Bd Of Ed Svcs Supplies	5,000	844	5,000
01-5-2319-32300-000-00000	Bd Commun Purch Svcs	10,000	304	10,000
01-5-2319-41000-000-00000	Bd Commun Supplies	20,000	15,929	20,000
01-5-2319-41002-000-00000	Bd Commun Supplies Deere-Harvester	250	-	-
01-5-2320-10100-400-00000	Superintendent Salary	-	-	177,680
01-5-2320-10100-000-00000	Exec Admin Superintendent	167,623	160,639	-
01-5-2320-11500-400-00000	All Supt Admin Asst	-	-	75,173
01-5-2320-11500-000-00000	Exec Admin Admin Asst	73,701	70,630	-
01-5-2320-21100-400-00000	All Supt TRS	-	-	18,705
01-5-2320-21100-000-00000	Exec Admin TRS	17,646	16,911	-
01-5-2320-21400-400-00000	All Supt THIS	-	-	2,773
01-5-2320-21400-000-00000	Exec Admin THIS	2,542	2,436	-
01-5-2320-22100-400-00000	All Supt Life Ins	-	-	156
01-5-2320-22100-000-00000	Exec Admin Life Ins	387	370	-
01-5-2320-22200-400-00000	All Supt Hlth Ins	-	-	27,382
01-5-2320-22200-000-00000	Exec Admin Health Ins	24,893	23,843	-
01-5-2320-32300-000-00000	Exec Admin Purch Svcs	3,800	3,073	3,800
01-5-2320-33200-400-00000	All Supt Mileage	-	-	9,480
01-5-2320-33200-000-00000	Exec Admin Mileage	15,480	6,210	-
01-5-2320-33300-000-00000	Exec Admin Travel	7,500	4,533	7,500
01-5-2330-10200-400-00000	Asst Supt Pps Salary	-	-	141,186
01-5-2330-10200-000-00000	Special Svcs Admin	137,755	132,015	-
01-5-2330-10300-400-00000	Special Svcs Director Salary	-	-	66,532

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01-5-2330-10300-000-00000	Special Svcs Director	63,820	61,156	-
01-5-2330-10300-300-83305	Director Salary Bilingual	61,218	61,156	-
01-5-2330-10300-400-93305	Director Of Grants/Curricular Support	-	-	66,534
01-5-2330-10301-400-00000	Coordinator Of Special Ed Services	-	-	84,255
01-5-2330-10301-000-00000	Special Svcs Asst Director	86,945	68,831	-
01-5-2330-10301-400-94620	Special Svcs Director Allendale IDEA Par	-	-	2,436
01-5-2330-11000-110-83705	Principal Salary Early CHlldhood	38,964	30,847	-
01-5-2330-11000-110-93705	Principal/At Risk Director	-	-	39,938
01-5-2330-11000-110-93706	Jeff Principal Pfa	-	-	30,239
01-5-2330-11500-400-00000	All Spec Svc Admin Asst	-	-	11,951
01-5-2330-11500-000-00000	Special Svcs Admin Asst	11,491	11,012	-
01-5-2330-11500-300-83305	Admin Asst Bilingual	13,762	11,672	-
01-5-2330-11500-110-83705	Special Svcs Admin Asst Jef Early CHI	22,416	18,680	-
01-5-2330-11500-300-84300	Admin Asst Salary Title I	8,172	7,831	-
01-5-2330-11500-300-84620	Special Svcs Admin Asst Dist IDEA Flow	58,338	57,327	-
01-5-2330-11500-300-84932	Admin Asst Title II	3,502	3,356	-
01-5-2330-11500-400-93305	Gen Admin Admin Asst Allendale TBE/TPI	-	-	14,672
01-5-2330-11500-110-93705	Special Svcs Admin Asst Jef Early CHI	-	-	22,130
01-5-2330-11500-110-93706	Spec Svcs Admin Asst Jefferson Pfa-Expan	-	-	7,377
01-5-2330-11500-400-94300	Spec Svcs Admin Asst Allendale Title I	-	-	8,173
01-5-2330-11500-240-94620	Special Svcs Admin Asst MHS IDEA Part B	-	-	33,858
01-5-2330-11500-400-94620	Special Svcs Admin Asst Allendale IDEA P	-	-	36,302
01-5-2330-11500-400-94932	Gen Admin Salaries Allendale Title II	-	-	3,503
01-5-2330-12505-270-00000	MHSCCC Records Clerk	-	-	10,578
01-5-2330-12505-000-00000	Special Svcs Paras Record Clrk	10,217	10,217	-
01-5-2330-21100-400-00000	All Spec Svc TRS	-	-	30,802
01-5-2330-21100-000-00000	Special Svcs TRS	30,323	27,533	-
01-5-2330-21100-300-83305	Admin TRS Bilingual	6,445	6,439	-
01-5-2330-21100-110-83705	Admin TRS Early CHlldhood	4,102	3,247	-
01-5-2330-21100-400-93305	Gen Admin TRS Allendale TBE/TPI	-	-	7,004
01-5-2330-21100-110-93705	Special Svcs TRS Jef Early CHI	-	-	4,205

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01-5-2330-21100-110-93706	Spec Svcs TRS Jefferson Pfa-Expansion	-	-	3,184
01-5-2330-21100-400-94620	Special Svcs TRS Allendale IDEA Part B	-	-	280
01-5-2330-21200-110-83705	Special Svcs IMRF Jef Early CHI	2,960	2,469	-
01-5-2330-21200-300-84300	Admin IMRF Title I	1,079	1,034	-
01-5-2330-21200-300-84932	Admin IMRF Title II	462	443	-
01-5-2330-21200-110-93705	Special Svcs IMRF Jef Early CHI	-	-	2,948
01-5-2330-21200-110-93706	Spec Svcs IMRF Jefferson Pfa-Expansion	-	-	983
01-5-2330-21200-400-94300	Spec Svcs IMRF Allendale Title I	-	-	1,088
01-5-2330-21200-400-94932	Gen Admin IMRF Allendale Title II	-	-	467
01-5-2330-21300-110-83705	Special Svcs OASDI Jef Early CHI	1,390	979	-
01-5-2330-21300-300-84300	Admin OASDI Title I	507	485	-
01-5-2330-21300-300-84932	Admin OASDI Title II	217	208	-
01-5-2330-21300-110-93705	Special Svcs OASDI Jef Early CHI	-	-	1,372
01-5-2330-21300-110-93706	Spec Svcs OASDI Jefferson Pfa-Expansion	-	-	457
01-5-2330-21300-400-94300	Spec Svcs OASDI Allendale Title I	-	-	507
01-5-2330-21400-400-00000	All Spec Svc THIS	-	-	4,566
01-5-2330-21400-000-00000	Special Svcs THIS	4,368	3,966	-
01-5-2330-21400-300-83305	Admin THIS Bilingual	901	928	-
01-5-2330-21400-110-83705	Admin THIS Early Childhood	591	468	-
01-5-2330-21400-400-93305	Gen Admin THIS Allendale TBE/TPI	-	-	1,009
01-5-2330-21400-110-93705	Special Svcs THIS Jef Early CHI	-	-	623
01-5-2330-21400-110-93706	Spec Svcs THIS Jefferson Pfa-Expansion	-	-	472
01-5-2330-21400-400-94620	Special Svcs THIS Allendale IDEA Part B	-	-	37
01-5-2330-21400-400-94932	Gen Admin OASDI Allendale Title II	-	-	217
01-5-2330-21600-110-83705	Admin Medicare Early Childhood	890	676	-
01-5-2330-21600-300-84300	Admin Medicare Title I	118	114	-
01-5-2330-21600-300-84932	Admin Medicare Title II	51	49	-
01-5-2330-21600-110-93705	Special Svcs Med Tax Jef Early CHI	-	-	900
01-5-2330-21600-110-93706	Spec Svcs Med Tax Jefferson Pfa-Expansio	-	-	545
01-5-2330-21600-400-94300	Spec Svcs Med Tax Allendale Title I	-	-	119
01-5-2330-21600-400-94932	Gen Admin Med Tax Allendale Title II	-	-	51

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01-5-2330-22100-400-00000	All Spec Svc Life Ins	-	-	293
01-5-2330-22100-000-00000	Special Svcs Life Ins	227	186	-
01-5-2330-22100-300-83305	Admin Life Ins Bilingual	78	68	-
01-5-2330-22100-110-83705	Admin Life Ins Early Childhood	87	71	-
01-5-2330-22100-300-84300	Admin Life Ins Title I	11	10	-
01-5-2330-22100-300-84620	Special Svcs Life Ins Dist IDEA Flow	137	133	-
01-5-2330-22100-300-84932	Admin Life Ins Title II	5	4	-
01-5-2330-22100-400-93305	Gen Admin Life Ins Allendale TBE/TPI	-	-	73
01-5-2330-22100-110-93705	Special Svcs Life Ins Jef Early CHI	-	-	81
01-5-2330-22100-110-93706	Spec Svcs Life Ins Jefferson Pfa-Expansi	-	-	37
01-5-2330-22100-400-94300	Spec Svcs Life Ins Allendale Title I	-	-	11
01-5-2330-22100-400-94620	Special Svcs Life Ins Allendale IDEA Par	-	-	55
01-5-2330-22100-240-94620	Special Svcs Life Ins MHS IDEA Part B	-	-	73
01-5-2330-22100-400-94932	Gen Admin Life Ins Allendale Title II	-	-	4
01-5-2330-22200-400-00000	All Spec Svc Hlth Ins	-	-	33,681
01-5-2330-22200-000-00000	Special Svcs Health Ins	30,619	25,222	-
01-5-2330-22200-300-83305	Admin Hlth Ins Bilingual	429	398	-
01-5-2330-22200-110-83705	Admin Hlth Ins Early Childhood	9,850	7,252	-
01-5-2330-22200-300-84300	Admin Hlth Ins Title I	758	705	-
01-5-2330-22200-300-84620	Special Svcs Health Ins Dist IDEA Flow	13,649	13,255	-
01-5-2330-22200-300-84932	Admin Hlth Ins Title II	315	302	-
01-5-2330-22200-400-93305	Gen Admin Health Ins Allendale TBE/TPI	-	-	415
01-5-2330-22200-110-93705	Special Svcs Health Ins Jef Early CHI	-	-	14,852
01-5-2330-22200-110-93706	Spec Svcs Health Ins Jefferson Pfa-Expan	-	-	6,751
01-5-2330-22200-400-94300	Spec Svcs Health Ins Allendale Title I	-	-	758
01-5-2330-22200-400-94620	Special Svcs Health Ins Allendale IDEA P	-	-	10,126
01-5-2330-22200-400-94932	Gen Admin Health Ins Allendale Title II	-	-	345
01-5-2330-30000-300-84300	Special Svcs Purch Svcs Dist Title I	7,500	-	-
01-5-2330-30000-400-94300	Spec Svcs Purch Svcs Allendale Title I	-	-	7,500
01-5-2330-33200-000-00000	Special Svcs Mileage	750	736	750
01-5-2330-33200-300-83305	Bilingual Mileage	-	177	-

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01-5-2330-33200-400-93305	Gen Admin Mileage Allendale TBE/TPI	-	-	250
01-5-2330-40000-300-74300	Special Svcs Supplies Dist Title I	500	-	-
01-5-2330-40000-300-84300	Special Svcs Supplies Dist Title I	500	276	-
01-5-2330-40000-400-94300	Spec Svcs Supplies Allendale Title I	-	-	500
01-5-2330-40000-400-94932	Gen Admin Supplies Allendale Title II	-	-	288
01-5-2330-41000-000-00000	Special Svcs Supplies	1,000	670	1,000
01-5-2400-11304-301-74300	Admin Coordinator Dist Title I	-	924	-
01-5-2400-11304-301-84300	Admin Coordinator Dist Title I	4,640	1,624	-
01-5-2400-11304-400-94300	School Admin Director Allendale Title I	-	-	4,640
01-5-2400-21100-301-74300	Admin TRS Dist Title I	-	102	-
01-5-2400-21100-301-84300	Admin TRS Dist Title I	496	351	-
01-5-2400-21100-400-94300	School Admin TRS Allendale Title I	-	-	484
01-5-2400-21400-301-74300	Admin THIS Dist Title I	-	13	-
01-5-2400-21400-301-84300	Admin THIS Dist Title I	64	25	-
01-5-2400-21400-400-94300	School Admin THIS Allendale Title I	-	-	64
01-5-2400-21600-301-74300	Admin Med Tax Dist Title I	-	13	-
01-5-2400-21600-301-84300	Admin Med Tax Dist Title I	67	23	-
01-5-2400-21600-400-94300	School Admin Med Tax Allendale Title I	-	-	67
01-5-2400-30000-301-84300	Admin Purch Svcs Dist Title I	4,640	-	-
01-5-2410-10302-240-00000	MHS School Admin Manager	-	-	114,004
01-5-2410-11000-130-00000	Log Principal	-	-	98,631
01-5-2410-11000-020-00000	Bic Principal	-	-	99,674
01-5-2410-11000-070-00000	Frk Principal	-	-	101,861
01-5-2410-11000-120-00000	L-I Principal	-	-	111,399
01-5-2410-11000-040-00000	Btw Principal	-	-	112,574
01-5-2410-11000-190-00000	Wash Principal	-	-	112,574
01-5-2410-11000-010-00000	Add Principal	-	-	122,454
01-5-2410-11000-170-00000	Roos Principal	-	-	122,454
01-5-2410-11000-200-00000	Wld Principal	-	-	124,973
01-5-2410-11000-100-00000	Ham Principal	-	-	126,671
01-5-2410-11000-110-00000	Jefferson Principal Salary	21,723	17,627	-

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01-5-2410-11000-270-00000	School Admin Principal MHSCCC	98,213	94,120	-
01-5-2410-11000-220-00000	School Admin Principal DMS	104,345	82,606	105,649
01-5-2410-11000-230-00000	School Admin Principal WMS	125,497	99,352	128,635
01-5-2410-11000-240-00000	School Admin Principal MHS	140,475	134,621	139,258
01-5-2410-11000-001-00000	School Admin Principal Elem	1,095,380	868,737	-
01-5-2410-11100-270-00000	MHSCCC Asst Principal Salary	-	-	99,440
01-5-2410-11100-230-00000	School Admin Asst Princip WMS	70,820	56,066	74,011
01-5-2410-11100-100-00000	School Admin Asst Principa Ham	75,673	59,908	78,862
01-5-2410-11100-220-00000	School Admin Asst Princip DMS	91,374	72,338	94,832
01-5-2410-11100-240-00000	School Admin Asst Princip MHS	585,265	504,622	481,700
01-5-2410-11500-200-00000	Wld Admin Asst	-	-	23,954
01-5-2410-11500-190-00000	Wash Admin Asst	-	-	25,906
01-5-2410-11500-040-00000	Btw Admin Asst	-	-	27,491
01-5-2410-11500-100-00000	Ham Admin Asst	-	-	27,491
01-5-2410-11500-070-00000	Frk Admin Asst	-	-	29,735
01-5-2410-11500-020-00000	Bic Admin Asst	-	-	32,026
01-5-2410-11500-170-00000	Roos Admin Asst	-	-	38,961
01-5-2410-11500-130-00000	Log Admin Asst	-	-	41,954
01-5-2410-11500-010-00000	Add Admin Asst	-	-	46,988
01-5-2410-11500-120-00000	L-I Admin Asst	-	-	53,814
01-5-2410-11500-230-00000	WMS Admin Asst	-	-	56,849
01-5-2410-11500-220-00000	DMS Admin Asst	-	-	65,232
01-5-2410-11500-110-00000	Gen Admin Admin Asst Jef Early CHI	5,535	4,670	-
01-5-2410-11500-002-00000	School Admin Admin Asst Mid	114,608	108,272	-
01-5-2410-11500-001-00000	School Admin Admin Asst Elem	370,061	315,798	-
01-5-2410-11500-240-00000	School Admin Admin Asst MHS	414,167	379,843	443,410
01-5-2410-11501-240-00000	School Admin Sub Admin Asst MHS	14,000	20,449	14,000
01-5-2410-11501-000-00000	School Admin Sub Admin Asst	25,000	37,393	25,000
01-5-2410-11502-000-00000	School Admin Admin Asst Ot	2,500	-	2,500
01-5-2410-12100-000-00000	School Admin Registration Salary	10,000	8,812	8,000
01-5-2410-12600-000-00000	School Admin Student Help	7,165	5,453	6,000

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01-5-2410-21100-130-00000	Log TRS	-	-	10,383
01-5-2410-21100-020-00000	Bic TRS	-	-	10,493
01-5-2410-21100-070-00000	Frk TRS	-	-	10,723
01-5-2410-21100-120-00000	L-I TRS	-	-	11,727
01-5-2410-21100-040-00000	Btw TRS	-	-	11,851
01-5-2410-21100-190-00000	Wash TRS	-	-	11,851
01-5-2410-21100-010-00000	Add TRS	-	-	12,891
01-5-2410-21100-170-00000	Roos TRS	-	-	12,891
01-5-2410-21100-200-00000	Wld TRS	-	-	13,156
01-5-2410-21100-110-00000	Jefferson TRS	2,287	1,856	-
01-5-2410-21100-100-00000	School Admin TRS Ham	7,966	6,307	21,638
01-5-2410-21100-270-00000	School Admin TRS MHSCCC	10,339	9,908	10,469
01-5-2410-21100-220-00000	School Admin TRS DMS	20,604	16,312	21,105
01-5-2410-21100-230-00000	School Admin TRS WMS	20,667	16,362	21,334
01-5-2410-21100-240-00000	School Admin TRS MHS	76,402	67,296	62,383
01-5-2410-21100-001-00000	School Admin TRS Elem	115,316	91,456	-
01-5-2410-21200-110-00000	School Admin IMRF Jef Early CHI	728	617	-
01-5-2410-21300-110-00000	School Admin OASDI Jef Early CHI	343	245	-
01-5-2410-21400-130-00000	Log THIS	-	-	1,539
01-5-2410-21400-020-00000	Bic THIS	-	-	1,555
01-5-2410-21400-070-00000	Frk THIS	-	-	1,589
01-5-2410-21400-120-00000	L-I THIS	-	-	1,738
01-5-2410-21400-040-00000	Btw THIS	-	-	1,757
01-5-2410-21400-190-00000	Wash THIS	-	-	1,835
01-5-2410-21400-010-00000	Add THIS	-	-	1,911
01-5-2410-21400-170-00000	Roos THIS	-	-	1,911
01-5-2410-21400-200-00000	Wld THIS	-	-	1,951
01-5-2410-21400-110-00000	Jefferson THIS	330	267	-
01-5-2410-21400-100-00000	School Admin THIS Ham	1,148	908	3,208
01-5-2410-21400-270-00000	School Admin THIS MHSCCC	1,489	1,427	1,552
01-5-2410-21400-220-00000	School Admin THIS DMS	2,968	2,350	3,129

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01-5-2410-21400-230-00000	School Admin THIS WMS	2,977	2,357	3,162
01-5-2410-21400-240-00000	School Admin THIS MHS	11,006	9,694	9,246
01-5-2410-21400-001-00000	School Admin THIS Elem	16,611	13,175	-
01-5-2410-21600-110-00000	Jefferson Medicare	395	313	-
01-5-2410-22100-190-00000	Wash Life Ins	-	-	78
01-5-2410-22100-010-00000	Add Life Ins	-	-	156
01-5-2410-22100-020-00000	Bic Life Ins	-	-	156
01-5-2410-22100-040-00000	Btw Life Ins	-	-	156
01-5-2410-22100-070-00000	Frk Life Ins	-	-	156
01-5-2410-22100-130-00000	Log Life Ins	-	-	156
01-5-2410-22100-170-00000	Roos Life Ins	-	-	156
01-5-2410-22100-200-00000	Wld Life Ins	-	-	156
01-5-2410-22100-120-00000	L-I Life Ins	-	-	234
01-5-2410-22100-110-00000	Jefferson Life Ins	32	24	16
01-5-2410-22100-100-00000	School Admin Life Ins Ham	78	60	234
01-5-2410-22100-270-00000	School Admin Life Ins MHSCCC	78	73	78
01-5-2410-22100-220-00000	School Admin Life Ins DMS	156	119	156
01-5-2410-22100-230-00000	School Admin Life Ins WMS	156	119	156
01-5-2410-22100-002-00000	School Admin Life Ins Mid	263	233	-
01-5-2410-22100-240-00000	School Admin Life Ins MHS	1,183	1,001	1,183
01-5-2410-22100-001-00000	School Admin Life Ins Elem	1,554	1,217	-
01-5-2410-22200-010-00000	Add Hlth Ins	-	-	13,856
01-5-2410-22200-040-00000	Btw Hlth Ins	-	-	13,856
01-5-2410-22200-070-00000	Frk Hlth Ins	-	-	13,856
01-5-2410-22200-100-00000	School Admin Health Ins Ham	-	-	13,856
01-5-2410-22200-120-00000	L-I Hlth Ins	-	-	13,856
01-5-2410-22200-130-00000	Log Hlth Ins	-	-	13,856
01-5-2410-22200-170-00000	Roos Hlth Ins	-	-	13,856
01-5-2410-22200-190-00000	Wash Hlth Ins	-	-	13,856
01-5-2410-22200-200-00000	Wld Hlth Ins	-	-	13,856
01-5-2410-22200-110-00000	Jefferson Hlth Ins	2,567	2,929	-

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01-5-2410-22200-270-00000	School Admin Health Ins MHSCCC	12,446	11,922	27,547
01-5-2410-22200-220-00000	School Admin Health Ins DMS	17,842	14,110	39,330
01-5-2410-22200-230-00000	School Admin Health Ins WMS	25,093	19,844	55,314
01-5-2410-22200-002-00000	School Admin Health Ins Mid	32,290	27,205	35,519
01-5-2410-22200-240-00000	School Admin Health Ins MHS	149,207	129,205	239,255
01-5-2410-22200-001-00000	School Admin Health Ins Elem	188,352	151,906	207,187
01-5-2490-10200-400-00000	Asst Supt Teacher/Learning Salary	-	-	123,239
01-5-2490-10200-000-00000	Curric & Inst Admin	118,902	113,948	-
01-5-2490-11500-400-00000	All Curriculum Admin Asst	-	-	64,573
01-5-2490-11500-000-00000	Curric & Inst Admin Asst	64,573	61,882	-
01-5-2490-21100-400-00000	All Curriculum TRS	-	-	12,923
01-5-2490-21100-000-00000	Curric & Inst TRS	12,467	11,947	-
01-5-2490-21400-400-00000	All Curriculum THIS	-	-	1,916
01-5-2490-21400-000-00000	Curric & Inst THIS	1,796	1,721	-
01-5-2490-22100-400-00000	All Curriculum Life Ins	-	-	156
01-5-2490-22100-000-00000	Curric & Inst Life Ins	156	145	-
01-5-2490-22200-400-00000	All Curriculum Hlth Ins	-	-	19,470
01-5-2490-22200-000-00000	Curric & Inst Health Ins	17,700	16,953	-
01-5-2490-33200-400-00000	All Curriculum Dept Mileage	-	-	750
01-5-2490-33200-000-00000	Curric & Inst Mileage	550	794	-
01-5-2510-10200-400-00000	CHief Financial Officer Salary	-	-	140,255
01-5-2510-10200-000-00000	Business Spprt Admin	136,845	131,144	-
01-5-2510-11500-400-00000	All Bus Office Admin Asst	-	-	59,069
01-5-2510-11500-000-00000	Business Spprt Admin Asst	56,798	54,431	-
01-5-2510-22100-400-00000	All Bus Office Life Ins	-	-	148
01-5-2510-22100-000-00000	Business Spprt Life Ins	148	138	-
01-5-2510-22200-400-00000	All Bus Office Hlth Ins	-	-	18,101
01-5-2510-22200-000-00000	Business Spprt Health Ins	16,455	15,761	-
01-5-2510-33200-000-00000	Business Spprt Mileage	1,000	699	1,000
01-5-2520-11300-400-00000	All Fiscal Svc Accountant	-	-	90,391
01-5-2520-11300-000-00000	Fiscal Svcs Accountant	89,277	85,557	-

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01-5-2520-11500-400-00000	All Fiscal Svc Admin Asst	-	-	238,066
01-5-2520-11500-000-00000	Fiscal Svcs Admin Asst	281,132	255,799	-
01-5-2520-22100-400-00000	All Fiscal Svc Life Ins	-	-	156
01-5-2520-22100-000-00000	Fiscal Svcs Life Ins	460	413	-
01-5-2520-22200-000-00000	Fiscal Svcs Health Ins	46,369	43,202	49,406
01-5-2520-33200-000-00000	Fiscal Svcs Mileage	1,000	200	1,000
01-5-2540-30000-110-73705	Oper & Maint Purch Svcs Jef Early CHI	20,450	23,201	-
01-5-2540-40000-110-73705	Oper & Maint Supplies Jef Early CHI	11,260	6,676	-
01-5-2540-50000-110-73705	Oper & Maint Cap Outlay Jef Early CHI	34,372	34,372	-
01-5-2542-11900-110-83705	Build Maint Custodians Jef Early CHI	44,346	42,499	-
01-5-2542-11900-110-93705	Bldg Maint Custodians Jef Early CHI	-	-	44,900
01-5-2542-21200-110-83705	Build Maint IMRF Jef Early CHI	5,856	5,610	-
01-5-2542-21200-110-93705	Bldg Maint IMRF Jef Early CHI	-	-	5,981
01-5-2542-21300-110-83705	Build Maint OASDI Jef Early CHI	2,750	2,635	-
01-5-2542-21300-110-93705	Bldg Maint OASDI Jef Early CHI	-	-	2,784
01-5-2542-21600-110-83705	Build Maint Med Tax Jef Early CHI	643	616	-
01-5-2542-21600-110-93705	Bldg Maint Med Tax Jef Early CHI	-	-	651
01-5-2542-22100-110-83705	Build Maint Life Ins Jef Early CHI	60	58	-
01-5-2542-22100-110-93705	Bldg Maint Life Ins Jef Early CHI	-	-	59
01-5-2542-22200-110-83705	Build Maint Health Ins Jef Early CHI	9,957	9,537	-
01-5-2542-22200-110-93705	Bldg Maint Health Ins Jef Early CHI	-	-	10,801
01-5-2546-11302-220-00000	DMS Hall Security	-	-	17,634
01-5-2546-11302-230-00000	WMS Hall Security	-	-	19,036
01-5-2546-11302-240-00000	MHS Hall Security	-	-	91,888
01-5-2546-11302-000-00000	Security Security	104,264	111,638	-
01-5-2546-11302-240-74421	Security Security MHS 21St Cent	-	1,126	-
01-5-2546-11302-240-84421	Security Security MHS 21St Cent	3,134	116	-
01-5-2546-11302-240-94421	Security Security MHS 21St Cent	-	-	3,238
01-5-2546-21200-240-74421	Security IMRF MHS 21St Cent	-	147	-
01-5-2546-21200-240-84421	Security IMRF MHS 21St Cent	415	15	-
01-5-2546-21200-240-94421	Security IMRF MHS 21St Cent	-	-	431

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01-5-2546-21300-240-74421	Security OASDI MHS 21St Cent	-	70	-
01-5-2546-21300-240-84421	Security OASDI MHS 21St Cent	194	7	-
01-5-2546-21300-240-94421	Security OASDI MHS 21St Cent	-	-	201
01-5-2546-21600-240-74421	Security Med Tax MHS 21St Cent	-	16	-
01-5-2546-21600-240-84421	Security Med Tax MHS 21St Cent	45	2	-
01-5-2546-21600-240-94421	Security Med Tax MHS 21St Cent	-	-	47
01-5-2546-22100-240-00000	MHS Security Life Ins	-	-	78
01-5-2546-22100-000-00000	Security Life Ins	78	63	-
01-5-2546-22200-000-00000	Security Health Ins	16,808	16,231	20,163
01-5-2546-30000-300-83775	Security Purch Svcs Dist School Sa	198,075	202,374	-
01-5-2546-30000-220-93775	Security Purch Svcs Deere Ada Sebg	-	-	43,756
01-5-2546-30000-240-93775	Security Purch Svcs MHS Ada Sebg	-	-	47,380
01-5-2546-30000-230-93775	Security Purch Svcs Wilson Ada Sebg	-	-	53,622
01-5-2546-30000-270-93775	Security Purch Svcs MHS-Cc Ada Sebg	-	-	64,674
01-5-2546-50000-300-84400	Security Cap Outlay Title IVa	1,250	-	-
01-5-2550-30000-301-74300	Pupil Trans Purch Svcs Dist Title I	2,000	105	-
01-5-2550-30000-300-74909	Pupil Trans Purch Svcs Dist Title III	200	-	-
01-5-2550-30000-300-83350	Pupil Trans Purch Svcs Dist Gifted	700	656	-
01-5-2550-30000-110-83705	Pupil Trans Purch Svcs Jef Early CHI	450,726	5,412	-
01-5-2550-30000-301-84300	Pupil Trans Purch Svcs Dist Title I	500	-	-
01-5-2550-30000-220-84421	Pupil Trans Purch Svcs DMS 21St Cent	1,000	-	-
01-5-2550-30000-240-84421	Pupil Trans Purch Svcs MHS 21St Cent	1,750	450	-
01-5-2550-30000-240-93350	Pupil Trans Purch Svcs MHS Gifted	-	-	700
01-5-2550-30000-110-93705	Pupil Trans Purch Svcs Jef Early CHI	-	-	15,270
01-5-2550-30000-100-93706	Trans Purch Svcs Hamilton Pfa-Expansion	-	-	22,750
01-5-2550-30000-190-93706	Trans Purch Svcs Washington Pfa-Expansio	-	-	22,750
01-5-2550-30000-120-93706	Trans Purch Svcs Linc Irv Pfa-Expansion	-	-	46,205
01-5-2550-30000-010-94300	Transportation Purch Svcs Addams Title	-	-	50
01-5-2550-30000-040-94300	Transportation Purch Svcs Butterworth T	-	-	50
01-5-2550-30000-070-94300	Transportation Purch Svcs Franklin Titl	-	-	50
01-5-2550-30000-130-94300	Transportation Purch Svcs Logan Title I	-	-	50

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01-5-2550-30000-170-94300	Transportation Purch Svcs Roosevelt Tit	-	-	50
01-5-2550-30000-190-94300	Transportation Purch Svcs Washington Ti	-	-	50
01-5-2550-30000-200-94300	Transportation Purch Svcs Willard Title	-	-	50
01-5-2550-30000-100-94300	Transportation Purch Svcs Hamilton Titl	-	-	75
01-5-2550-30000-120-94300	Transportation Purch Svcs Linc Irv Titl	-	-	75
01-5-2550-30000-220-94421	Pupil Trans Purch Svcs DMS 21St Cent	-	-	1,000
01-5-2550-30000-240-94421	Pupil Trans Purch Svcs MHS 21St Cent	-	-	1,750
01-5-2550-30000-230-94421	Pupil Trans Purch Svcs Wilson 21St Cent	-	-	3,500
01-5-2550-30001-270-84300	MHSCCC Pupil Trans Title I	200	-	-
01-5-2560-10200-400-00000	Food Svcs Administrator	-	-	15,531
01-5-2560-10200-000-00000	Food Svcs Admin	15,152	14,520	-
01-5-2560-11800-230-00000	WMS Lunchroom Aide	-	-	9,327
01-5-2560-11800-020-00000	Bic Lunchroom Aide	-	-	9,603
01-5-2560-11800-190-00000	Wash Lunchroom Aide	-	-	11,868
01-5-2560-11800-070-00000	Frk Lunchroom Aide	-	-	15,011
01-5-2560-11800-220-00000	JDMS Lunchroom Aide	-	-	15,074
01-5-2560-11800-040-00000	Btw Lunchroom Aide	-	-	15,183
01-5-2560-11800-170-00000	Roos Lunchroom Aide	-	-	15,682
01-5-2560-11800-010-00000	Add Lunchroom Aide	-	-	17,485
01-5-2560-11800-100-00000	Ham Lunchroom Aide	-	-	22,038
01-5-2560-11800-200-00000	Wld Lunchroom Aide	-	-	25,589
01-5-2560-11800-130-00000	Log Lunchroom Aide	-	-	26,952
01-5-2560-11800-120-00000	L-I Lunchroom Aide	-	-	41,923
01-5-2560-11800-000-00000	Food Svcs Lnchrn Assts	224,732	225,379	-
01-5-2560-11900-000-00000	Food Svcs Custodians	88,685	-	-
01-5-2560-22100-400-00000	All Food Svc Life Ins	-	-	8
01-5-2560-22100-000-00000	Food Svcs Life Ins	8	7	-
01-5-2560-22200-400-00000	All Food Svc Hlth Ins	-	-	1,386
01-5-2560-22200-000-00000	Food Svcs Health Ins	1,245	1,192	1,369
01-5-2560-30000-100-93706	Food Svcs Purch Svcs Hamilton Pfa-Expans	-	-	1,750
01-5-2560-30000-190-93706	Food Svcs Purch Svcs Washington Pfa-Expa	-	-	1,750

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01-5-2560-30000-120-93706	Food Svcs Purch Svcs Linc Irv Pfa-Expans	-	-	3,500
01-5-2560-32300-000-00000	Food Svcs Purch Svcs	100,000	41,011	100,000
01-5-2560-39000-000-00000	Food Svcs Purch Svc	1,847,878	1,875,351	1,914,733
01-5-2560-40000-110-73705	Food Svcs Supplies Jef Early CHI	2,783	-	-
01-5-2560-40000-110-74600	Food Svcs Supplies Jef IDEA Pres	1,090	-	-
01-5-2560-40000-110-83705	Food Svcs Supplies Jef Early CHI	13,000	9,008	-
01-5-2560-40000-110-93705	Food Svcs Supplies Jef Early CHI	-	-	100
01-5-2560-41000-000-00000	Food Svcs Supplies	5,000	6,984	5,000
01-5-2560-54000-000-00000	Food Svcs Cap Outlay	130,000	60,687	100,000
01-5-2640-10200-400-00000	Asst Supt Hr Salary	-	-	118,487
01-5-2640-10200-000-00000	Hr Admin	115,609	110,792	-
01-5-2640-11500-400-00000	Hr Admin Asst Salary	-	-	211,205
01-5-2640-11500-000-00000	Hr Admin Asst	205,053	196,509	-
01-5-2640-21100-400-00000	Hr TRS	-	-	12,423
01-5-2640-21100-000-00000	Hr TRS	12,120	11,615	-
01-5-2640-21400-400-00000	Hr THIS	-	-	1,841
01-5-2640-21400-000-00000	Hr THIS	1,746	1,673	-
01-5-2640-22100-400-00000	Hr Life Ins	-	-	70
01-5-2640-22100-000-00000	Hr Life Ins	343	319	-
01-5-2640-22200-000-00000	Hr Health Ins	24,753	23,710	27,229
01-5-2640-31200-000-00000	Hr Pera Evaluation Training	3,000	-	-
01-5-2640-32303-000-00000	Hr Pre-Hire Scrn	1,500	535	1,500
01-5-2640-33200-000-00000	Hr Mileage	400	530	400
01-5-2640-33401-000-00000	Hr Othr Prof Svc Recruit	4,000	-	4,000
01-5-2640-39004-000-00000	Hr Bckgrnd	12,500	7,026	12,500
01-5-2640-40000-300-74932	Hr Supplies Dist Title II	100	-	-
01-5-2640-41000-000-00000	Hr Supplies	2,500	1,103	2,500
01-5-2640-41001-000-00000	Hr Supplies Recruit	1,000	4	1,000
01-5-2660-11400-230-00000	WMS Ed Tech Para	-	-	26,135
01-5-2660-11400-240-00000	MHS Ed Tech Para	-	-	32,899
01-5-2660-11400-220-00000	DMS Ed Tech Para	-	-	33,623

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01-5-2660-11400-000-00000	Ed Tech Tech Svcs	592,761	567,739	515,329
01-5-2660-11401-000-00000	Ed Tech Tech Svcs Mgr	109,945	105,364	111,315
01-5-2660-11500-000-00000	Ed Tech Admin Asst	95,984	91,984	96,779
01-5-2660-12500-000-00000	Ed Tech Paras	2,039	1,894	3,700
01-5-2660-22100-000-00000	Ed Tech Life Ins	793	726	780
01-5-2660-22200-000-00000	Ed Tech Health Ins	81,190	80,377	92,657
01-5-2660-32301-000-00000	Ed Tech Purch Svcs Annual Maint	367,135	357,612	569,735
01-5-2660-32302-000-00000	Ed Tech Bldg Repairs	4,000	2,161	4,800
01-5-2660-33200-000-00000	Ed Tech Mileage	4,000	4,095	4,000
01-5-2660-33300-000-00000	Ed Tech Travel	8,800	2,884	4,300
01-5-2660-39000-000-00000	Ed Tech Purch Svc	3,000	1,897	7,000
01-5-2660-41000-000-00000	Ed Tech Supplies	7,500	7,114	2,000
01-5-2660-47000-000-00000	Ed Tech Software	15,000	14,772	20,000
01-5-2660-54000-000-00000	Ed Tech Cap Outlay	176,821	174,349	142,359
01-5-2690-31702-000-00000	Othr Cen Svcs Planning	1,000	-	1,000
01-5-2690-32300-000-00000	Othr Cen Svcs Purch Svcs	8,000	3,114	8,000
01-5-2690-32500-000-00000	Othr Cen Svcs Equip Rental	20,000	10,723	20,000
01-5-2690-41000-000-00000	Othr Cen Svcs Supplies	20,000	9,148	20,000
01-5-2690-49000-000-00000	Othr Cen Svcs Other	35,000	31,479	35,000
01-5-2690-49001-000-00000	Othr Cen Svcs Bank Chgs	12,000	9,916	12,000
01-5-2690-49003-000-00000	Othr Cen Svcs Unclaimed Prop	300	241	300
01-5-2690-49011-000-00000	Othr Cen Svcs Rev Trak Chrg	11,000	13,383	11,000
01-5-2690-54000-000-00000	Othr Cen Svcs Cap Outlay	5,000	-	5,000
01-5-2690-54001-000-00000	Othr Cen Svcs Cap Outlay Radios	3,000	-	3,000
01-5-2699-21202-000-00000	Alloc Chrg IMRF 6% Penalty	25,000	29,229	25,000
01-5-2699-21501-000-00000	Alloc Chrg TRS-Ero	-	-	25,000
01-5-2699-21502-000-00000	Alloc Chrg TRS-6%	15,000	6,050	-
01-5-2699-22400-000-00000	Alloc Chrg Empl Ben	500	1,181	500
01-5-2699-22500-000-00000	Alloc Chrg Grp Health Ins	(553,000)	(338,842)	(553,000)
01-5-2699-22501-000-00000	Alloc Chrg Vision	500	(1,485)	3,500
01-5-2699-22502-000-00000	Alloc Chrg Dental	350,000	367,563	350,000

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01-5-2699-22600-000-00000	Alloc Chrg Grp Life Ins	200	3,530	200
01-5-2699-22700-000-00000	Alloc Chrg Svc Recog	1,020,000	937,648	900,000
01-5-2699-22900-000-00000	Alloc Chrg Lane Change	-	-	15,000
01-5-3000-11000-110-83705	Comm Svcs Principal Jef Early CHI	50,097	39,660	-
01-5-3000-11000-110-93705	Principal/At Risk Director	-	-	45,644
01-5-3000-11208-300-83305	Comm Svcs Certified Int Dist Bilingual	180	146	-
01-5-3000-11208-010-93305	Comm Svcs Cert Interpret Addams TBE/TPI	-	-	18
01-5-3000-11208-020-93305	Comm Svcs Cert Interpret Bicentennial Tb	-	-	18
01-5-3000-11208-040-93305	Comm Svcs Cert Interpret Butterworth TBE	-	-	18
01-5-3000-11208-070-93305	Comm Svcs Cert Interpret Franklin TBE/Tp	-	-	18
01-5-3000-11208-100-93305	Comm Svcs Cert Interpret Hamilton TBE/Tp	-	-	18
01-5-3000-11208-120-93305	Comm Svcs Cert Interpret Lincoln Irving	-	-	18
01-5-3000-11208-130-93305	Comm Svcs Cert Interpret Logan TBE/TPI	-	-	18
01-5-3000-11208-170-93305	Comm Svcs Cert Interpret Roosevelt TBE/T	-	-	18
01-5-3000-11208-190-93305	Comm Svcs Cert Interpret Washington TBE/	-	-	18
01-5-3000-11208-200-93305	Comm Svcs Cert Interpret Willard TBE/TPI	-	-	18
01-5-3000-11208-220-93305	Comm Svcs Cert Interpret Deere TBE/TPI	-	-	18
01-5-3000-11208-230-93305	Comm Svcs Cert Interpret Wilson TBE/TPI	-	-	18
01-5-3000-11208-240-93305	Comm Svcs Cert Interpret MHS TBE/TPI	-	-	18
01-5-3000-11208-270-93305	Comm Svcs Cert Interpret MHS-Cc TBE/TPI	-	-	18
01-5-3000-11500-301-74300	Comm Svcs Admin Asst Sum Schl Title I	-	1,755	-
01-5-3000-11500-300-84300	Comm Svcs Admin Asst Dist Title I	18,398	11,672	-
01-5-3000-11500-400-94300	Comm Svcs Admin Asst Allendale Title I	-	-	18,454
01-5-3000-11508-300-83305	Comm Svcs Admin Asst In Dist Bilingual	180	396	-
01-5-3000-11508-010-93305	Comm Svcs Admin Asst Interpret Addams Tb	-	-	37
01-5-3000-11508-020-93305	Comm Svcs Admin Asst Interpret Bicentenn	-	-	37
01-5-3000-11508-040-93305	Comm Svcs Admin Asst Interpret Butterwor	-	-	37
01-5-3000-11508-070-93305	Comm Svcs Admin Asst Interpret Franklin	-	-	37
01-5-3000-11508-100-93305	Comm Svcs Admin Asst Interpret Hamilton	-	-	37
01-5-3000-11508-120-93305	Comm Svcs Admin Asst Interpret Lincoln I	-	-	37
01-5-3000-11508-130-93305	Comm Svcs Admin Asst Interpret Logan TBE	-	-	37

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01-5-3000-11508-170-93305	Comm Svcs Admin Asst Interpret Roosevelt	-	-	37
01-5-3000-11508-190-93305	Comm Svcs Admin Asst Interpret Washingto	-	-	37
01-5-3000-11508-200-93305	Comm Svcs Admin Asst Interpret Willard T	-	-	37
01-5-3000-11508-220-93305	Comm Svcs Admin Asst Interpret Deere TBE	-	-	37
01-5-3000-11508-230-93305	Comm Svcs Admin Asst Interpret Wilson Tb	-	-	37
01-5-3000-11508-240-93305	Comm Svcs Admin Asst Interpret MHS TBE/T	-	-	37
01-5-3000-11508-270-93305	Comm Svcs Admin Asst Interpret MHS-Cc Tb	-	-	37
01-5-3000-12500-110-83705	Comm Svcs Paras Jef Early CHI	9,636	9,082	-
01-5-3000-12500-300-84300	Comm Svcs Paras Dist Title I	756	-	-
01-5-3000-12500-220-84421	Comm Svcs Paras DMS 21St Cent	-	53	-
01-5-3000-12500-300-84909	Comm Svcs Paras Dist Title III	202	-	-
01-5-3000-12500-110-93705	Comm Svcs Paras Jef Early CHI	-	-	10,026
01-5-3000-12500-110-93706	Comm Svcs Paras Jefferson Pfa-Expansion	-	-	611
01-5-3000-12500-010-94300	Comm Svcs Paras Addams Title I	-	-	50
01-5-3000-12500-040-94300	Comm Svcs Paras Butterworth Title I	-	-	50
01-5-3000-12500-070-94300	Comm Svcs Paras Franklin Title I	-	-	50
01-5-3000-12500-220-94300	Comm Svcs Paras Deere Title I	-	-	50
01-5-3000-12500-230-94300	Comm Svcs Paras Wilson Title I	-	-	50
01-5-3000-12500-240-94300	Comm Svcs Paras MHS Title I	-	-	50
01-5-3000-12500-270-94300	Comm Svcs Paras MHS-Cc Title I	-	-	50
01-5-3000-12500-130-94300	Comm Svcs Paras Logan Title I	-	-	51
01-5-3000-12500-170-94300	Comm Svcs Paras Roosevelt Title I	-	-	51
01-5-3000-12500-190-94300	Comm Svcs Paras Washington Title I	-	-	51
01-5-3000-12500-200-94300	Comm Svcs Paras Willard Title I	-	-	51
01-5-3000-12500-100-94300	Comm Svcs Paras Hamilton Title I	-	-	101
01-5-3000-12500-120-94300	Comm Svcs Paras Linc Irv Title I	-	-	101
01-5-3000-12506-300-84300	Comm Svcs Paras Lab Mgr Dist Title I	1,700	-	-
01-5-3000-12506-010-94300	Comm Svcs Lab Managers Addams Title I	-	-	170
01-5-3000-12506-040-94300	Comm Svcs Lab Managers Butterworth Titl	-	-	170
01-5-3000-12506-070-94300	Comm Svcs Lab Managers Franklin Title I	-	-	170
01-5-3000-12506-100-94300	Comm Svcs Lab Managers Hamilton Title I	-	-	170

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01-5-3000-12506-120-94300	Comm Svcs Lab Managers Linc Irv Title I	-	-	170
01-5-3000-12506-130-94300	Comm Svcs Lab Managers Logan Title I	-	-	170
01-5-3000-12506-170-94300	Comm Svcs Lab Managers Roosevelt Title	-	-	170
01-5-3000-12506-190-94300	Comm Svcs Lab Managers Washington Title	-	-	170
01-5-3000-12506-200-94300	Comm Svcs Lab Managers Willard Title I	-	-	170
01-5-3000-12506-220-94300	Comm Svcs Lab Managers Deere Title I	-	-	170
01-5-3000-12506-230-94300	Comm Svcs Lab Managers Wilson Title I	-	-	170
01-5-3000-12506-240-94300	Comm Svcs Lab Managers MHS Title I	-	-	170
01-5-3000-12506-270-94300	Comm Svcs Lab Managers MHS-Cc Title I	-	-	170
01-5-3000-12508-300-83305	Comm Svcs Non-Certified Dist Bilingual	2,250	1,535	-
01-5-3000-12508-010-93305	Comm Svcs Para Interpret Addams TBE/TPI	-	-	148
01-5-3000-12508-020-93305	Comm Svcs Para Interpret Bicentennial Tb	-	-	148
01-5-3000-12508-040-93305	Comm Svcs Para Interpret Butterworth TBE	-	-	148
01-5-3000-12508-070-93305	Comm Svcs Para Interpret Franklin TBE/Tp	-	-	148
01-5-3000-12508-100-93305	Comm Svcs Para Interpret Hamilton TBE/Tp	-	-	148
01-5-3000-12508-120-93305	Comm Svcs Para Interpret Lincoln Irving	-	-	148
01-5-3000-12508-130-93305	Comm Svcs Para Interpret Logan TBE/TPI	-	-	148
01-5-3000-12508-170-93305	Comm Svcs Para Interpret Roosevelt TBE/T	-	-	148
01-5-3000-12508-190-93305	Comm Svcs Para Interpret Washington TBE/	-	-	148
01-5-3000-12508-200-93305	Comm Svcs Para Interpret Willard TBE/TPI	-	-	148
01-5-3000-12508-220-93305	Comm Svcs Para Interpret Deere TBE/TPI	-	-	148
01-5-3000-12508-230-93305	Comm Svcs Para Interpret Wilson TBE/TPI	-	-	148
01-5-3000-12508-240-93305	Comm Svcs Para Interpret MHS TBE/TPI	-	-	148
01-5-3000-12508-270-93305	Comm Svcs Para Interpret MHS-Cc TBE/TPI	-	-	148
01-5-3000-12511-300-83305	Comm Services Parent Coord Dist Bilingua	5,108	-	-
01-5-3000-12511-110-83705	Comm Services Parent Coord Jef Early CHI	16,242	16,242	-
01-5-3000-12511-300-84300	Comm Services Parent Coord Dist Title I	11,594	10,759	-
01-5-3000-12511-220-84421	Comm Svcs Parent Coord Deere 21St Cent	801	-	-
01-5-3000-12511-110-93705	Jeff Parent Coord Early Childhood	-	-	17,746
01-5-3000-12511-110-93706	Comm Svcs Parent Coord Jefferson Pfa-Exp	-	-	23,486
01-5-3000-12511-120-94300	Comm Svcs Parent Coord Linc Irv Title I	-	-	4,699

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01-5-3000-12511-190-94300	Wash Parent Coord Title I	-	-	4,699
01-5-3000-12511-100-94300	Ham Parent Coord Title I	-	-	7,403
01-5-3000-12511-220-94421	Comm Svcs Parent Coordi DMS 21St Cent	-	-	890
01-5-3000-21100-300-83305	Comm Svcs TRS Dist Bilingual	19	17	-
01-5-3000-21100-110-83705	Comm Svcs TRS Jef Early CHI	5,274	4,175	-
01-5-3000-21100-010-93305	Comm Svcs TRS Addams TBE/TPI	-	-	2
01-5-3000-21100-020-93305	Comm Svcs TRS Bicentennial TBE/TPI	-	-	2
01-5-3000-21100-040-93305	Comm Svcs TRS Butterworth TBE/TPI	-	-	2
01-5-3000-21100-070-93305	Comm Svcs TRS Franklin TBE/TPI	-	-	2
01-5-3000-21100-100-93305	Comm Svcs TRS Hamilton TBE/TPI	-	-	2
01-5-3000-21100-120-93305	Comm Svcs TRS Lincoln Irving TBE/TPI	-	-	2
01-5-3000-21100-130-93305	Comm Svcs TRS Logan TBE/TPI	-	-	2
01-5-3000-21100-170-93305	Comm Svcs TRS Roosevelt TBE/TPI	-	-	2
01-5-3000-21100-190-93305	Comm Svcs TRS Washington TBE/TPI	-	-	2
01-5-3000-21100-200-93305	Comm Svcs TRS Willard TBE/TPI	-	-	2
01-5-3000-21100-220-93305	Comm Svcs TRS Deere TBE/TPI	-	-	2
01-5-3000-21100-230-93305	Comm Svcs TRS Wilson TBE/TPI	-	-	2
01-5-3000-21100-240-93305	Comm Svcs TRS MHS TBE/TPI	-	-	2
01-5-3000-21100-270-93305	Comm Svcs TRS MHS-Cc TBE/TPI	-	-	2
01-5-3000-21100-110-93705	Comm Svcs TRS Jef Early CHI	-	-	4,805
01-5-3000-21200-301-74300	Comm Svcs IMRF Sum Schl Dist Title I	-	230	-
01-5-3000-21200-110-83705	Comm Svcs IMRF Jef Early CHI	3,417	3,306	-
01-5-3000-21200-300-84300	Comm Svcs IMRF Dist Title I	2,653	1,543	-
01-5-3000-21200-220-84421	Comm Svcs IMRF DMS 21St Cent	105	7	-
01-5-3000-21200-300-84909	Comm Svcs IMRF Dist Title III	27	-	-
01-5-3000-21200-110-93705	Comm Svcs IMRF Jef Early CHI	-	-	3,699
01-5-3000-21200-110-93706	Comm Svcs IMRF Jefferson Pfa-Expansion	-	-	3,210
01-5-3000-21200-010-94300	Comm Svcs IMRF Addams Title I	-	-	22
01-5-3000-21200-040-94300	Comm Svcs IMRF Butterworth Title I	-	-	22
01-5-3000-21200-070-94300	Comm Svcs IMRF Franklin Title I	-	-	22
01-5-3000-21200-100-94300	Comm Svcs IMRF Hamilton Title I	-	-	22

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01-5-3000-21200-120-94300	Comm Svcs IMRF Linc Irv Title I	-	-	22
01-5-3000-21200-130-94300	Comm Svcs IMRF Logan Title I	-	-	23
01-5-3000-21200-170-94300	Comm Svcs IMRF Roosevelt Title I	-	-	23
01-5-3000-21200-190-94300	Comm Svcs IMRF Washington Title I	-	-	23
01-5-3000-21200-200-94300	Comm Svcs IMRF Willard Title I	-	-	23
01-5-3000-21200-220-94300	Comm Svcs IMRF Deere Title I	-	-	23
01-5-3000-21200-230-94300	Comm Svcs IMRF Wilson Title I	-	-	23
01-5-3000-21200-240-94300	Comm Svcs IMRF MHS Title I	-	-	23
01-5-3000-21200-270-94300	Comm Svcs IMRF MHS-Cc Title I	-	-	23
01-5-3000-21200-400-94300	Comm Svcs IMRF Allendale Title I	-	-	2,458
01-5-3000-21200-220-94421	Comm Svcs IMRF DMS 21St Cent	-	-	118
01-5-3000-21300-301-74300	Comm Svcs OASDI Sum Schl Dist Title I	-	109	-
01-5-3000-21300-110-83705	Comm Svcs OASDI Jef Early CHI	1,604	1,570	-
01-5-3000-21300-300-84300	Comm Svcs OASDI Dist Title I	2,012	1,391	-
01-5-3000-21300-220-84421	Comm Svcs OASDI DMS 21St Cent	50	3	-
01-5-3000-21300-300-84909	Comm Svcs OASDI Dist Title III	12	-	-
01-5-3000-21300-110-93705	Comm Svcs OASDI Jef Early CHI	-	-	1,722
01-5-3000-21300-110-93706	Comm Svcs OASDI Jefferson Pfa-Expansion	-	-	1,494
01-5-3000-21300-010-94300	Comm Svcs OASDI Addams Title I	-	-	14
01-5-3000-21300-040-94300	Comm Svcs OASDI Butterworth Title I	-	-	14
01-5-3000-21300-070-94300	Comm Svcs OASDI Franklin Title I	-	-	14
01-5-3000-21300-130-94300	Comm Svcs OASDI Logan Title I	-	-	14
01-5-3000-21300-170-94300	Comm Svcs OASDI Roosevelt Title I	-	-	14
01-5-3000-21300-200-94300	Comm Svcs OASDI Willard Title I	-	-	14
01-5-3000-21300-220-94300	Comm Svcs OASDI Deere Title I	-	-	14
01-5-3000-21300-230-94300	Comm Svcs OASDI Wilson Title I	-	-	14
01-5-3000-21300-240-94300	Comm Svcs OASDI MHS Title I	-	-	14
01-5-3000-21300-270-94300	Comm Svcs OASDI MHS-Cc Title I	-	-	14
01-5-3000-21300-120-94300	Comm Svcs OASDI Linc Irv Title I	-	-	305
01-5-3000-21300-190-94300	Comm Svcs OASDI Washington Title I	-	-	305
01-5-3000-21300-100-94300	Comm Svcs OASDI Hamilton Title I	-	-	476

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		<u>Budget</u>	<u>2018 Actual</u>	<u>2019 Budget</u>
01-5-3000-21300-400-94300	Comm Svcs OASDI Allendale Title I	-	-	1,144
01-5-3000-21300-220-94421	Comm Svcs OASDI DMS 21St Cent	-	-	55
01-5-3000-21400-300-83305	Comm Svcs THIS Dist Bilingual	3	2	-
01-5-3000-21400-110-83705	Comm Svcs THIS Jef Early CHI	760	602	-
01-5-3000-21400-010-93305	Comm Svcs THIS Addams TBE/TPI	-	-	1
01-5-3000-21400-020-93305	Comm Svcs THIS Bicentennial TBE/TPI	-	-	1
01-5-3000-21400-040-93305	Comm Svcs THIS Butterworth TBE/TPI	-	-	1
01-5-3000-21400-070-93305	Comm Svcs THIS Franklin TBE/TPI	-	-	1
01-5-3000-21400-100-93305	Comm Svcs THIS Hamilton TBE/TPI	-	-	1
01-5-3000-21400-120-93305	Comm Svcs THIS Lincoln Irving TBE/TPI	-	-	1
01-5-3000-21400-130-93305	Comm Svcs THIS Logan TBE/TPI	-	-	1
01-5-3000-21400-170-93305	Comm Svcs THIS Roosevelt TBE/TPI	-	-	1
01-5-3000-21400-190-93305	Comm Svcs THIS Washington TBE/TPI	-	-	1
01-5-3000-21400-200-93305	Comm Svcs THIS Willard TBE/TPI	-	-	1
01-5-3000-21400-220-93305	Comm Svcs THIS Deere TBE/TPI	-	-	1
01-5-3000-21400-230-93305	Comm Svcs THIS Wilson TBE/TPI	-	-	1
01-5-3000-21400-240-93305	Comm Svcs THIS MHS TBE/TPI	-	-	1
01-5-3000-21400-270-93305	Comm Svcs THIS MHS-Cc TBE/TPI	-	-	1
01-5-3000-21400-110-93705	Comm Svcs THIS Jef Early CHI	-	-	712
01-5-3000-21600-301-74300	Comm Svcs Med Tax Sum Schl Dist Title I	-	25	-
01-5-3000-21600-110-83705	Comm Svcs Med Tax Jef Early CHI	1,102	942	-
01-5-3000-21600-300-84300	Comm Svcs Med Tax Dist Title I	471	325	-
01-5-3000-21600-220-84421	Comm Svcs Med Tax DMS 21St Cent	12	1	-
01-5-3000-21600-300-84909	Comm Svcs Med Tax Dist Title III	3	-	-
01-5-3000-21600-110-93705	Comm Svcs Med Tax Jef Early CHI	-	-	1,065
01-5-3000-21600-110-93706	Comm Svcs Med Tax Jefferson Pfa-Expansio	-	-	349
01-5-3000-21600-010-94300	Comm Svcs Med Tax Addams Title I	-	-	3
01-5-3000-21600-040-94300	Comm Svcs Med Tax Butterworth Title I	-	-	3
01-5-3000-21600-070-94300	Comm Svcs Med Tax Franklin Title I	-	-	3
01-5-3000-21600-130-94300	Comm Svcs Med Tax Logan Title I	-	-	3
01-5-3000-21600-170-94300	Comm Svcs Med Tax Roosevelt Title I	-	-	3

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01-5-3000-21600-200-94300	Comm Svcs Med Tax Willard Title I	-	-	3
01-5-3000-21600-220-94300	Comm Svcs Med Tax Deere Title I	-	-	3
01-5-3000-21600-230-94300	Comm Svcs Med Tax Wilson Title I	-	-	3
01-5-3000-21600-240-94300	Comm Svcs Med Tax MHS Title I	-	-	3
01-5-3000-21600-270-94300	Comm Svcs Med Tax MHS-Cc Title I	-	-	3
01-5-3000-21600-120-94300	Comm Svcs Med Tax Linc Irv Title I	-	-	72
01-5-3000-21600-190-94300	Comm Svcs Med Tax Washington Title I	-	-	72
01-5-3000-21600-100-94300	Comm Svcs Med Tax Hamilton Title I	-	-	110
01-5-3000-21600-400-94300	Comm Svcs Med Tax Allendale Title I	-	-	270
01-5-3000-21600-220-94421	Comm Svcs Med Tax DMS 21St Cent	-	-	13
01-5-3000-22100-110-83705	Comm Svcs Life Ins Jef Early CHI	34	27	-
01-5-3000-22100-300-84300	Comm Svcs Life Ins Dist Title I	39	32	-
01-5-3000-22100-110-93705	Comm Svcs Life Ins Jef Early CHI	-	-	29
01-5-3000-22100-400-94300	Comm Svcs Life Ins Allendale Title I	-	-	39
01-5-3000-22200-110-83705	Comm Svcs Health Ins Jef Early CHI	5,646	4,465	-
01-5-3000-22200-110-93705	Comm Svcs Health Ins Jef Early CHI	-	-	5,401
01-5-3000-22200-110-93706	Comm Svcs Health Ins Jefferson Pfa-Expan	-	-	5,742
01-5-3000-30000-110-73705	Comm Svcs Purch Svcs Jef Early CHI	2	-	-
01-5-3000-30000-300-74300	Comm Svcs Purch Svcs Dist Title I	6,879	-	-
01-5-3000-30000-240-74421	Comm Svcs Purch Svcs MHS 21St Cent	-	926	-
01-5-3000-30000-300-83305	Comm Svcs Purch Svcs Dist Bilingual	2,000	1,364	-
01-5-3000-30000-110-83705	Comm Svcs Purch Svcs Jef Early CHI	51	51	-
01-5-3000-30000-300-84300	Comm Svcs Purch Svcs Dist Title I	2,500	1,072	-
01-5-3000-30000-220-84421	Comm Svcs Purch Svcs DMS 21St Cent	13,607	2,240	-
01-5-3000-30000-240-84421	Comm Svcs Purch Svcs MHS 21St Cent	23,000	22,640	-
01-5-3000-30000-010-93305	Comm Svcs Purch Svcs Addams TBE/TPI	-	-	150
01-5-3000-30000-020-93305	Comm Svcs Purch Svcs Bicentennial TBE/Tp	-	-	150
01-5-3000-30000-040-93305	Comm Svcs Purch Svcs Butterworth TBE/TPI	-	-	150
01-5-3000-30000-070-93305	Comm Svcs Purch Svcs Franklin TBE/TPI	-	-	150
01-5-3000-30000-100-93305	Comm Svcs Purch Svcs Hamilton TBE/TPI	-	-	150
01-5-3000-30000-120-93305	Comm Svcs Purch Svcs Lincoln Irving TBE/	-	-	150

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01-5-3000-30000-130-93305	Comm Svcs Purch Svcs Logan TBE/TPI	-	-	150
01-5-3000-30000-170-93305	Comm Svcs Purch Svcs Roosevelt TBE/TPI	-	-	150
01-5-3000-30000-190-93305	Comm Svcs Purch Svcs Washington TBE/TPI	-	-	150
01-5-3000-30000-200-93305	Comm Svcs Purch Svcs Willard TBE/TPI	-	-	150
01-5-3000-30000-220-93305	Comm Svcs Purch Svcs Deere TBE/TPI	-	-	150
01-5-3000-30000-230-93305	Comm Svcs Purch Svcs Wilson TBE/TPI	-	-	150
01-5-3000-30000-240-93305	Comm Svcs Purch Svcs MHS TBE/TPI	-	-	150
01-5-3000-30000-270-93305	Comm Svcs Purch Svcs MHS-Cc TBE/TPI	-	-	150
01-5-3000-30000-110-93705	Comm Svcs Purch Svcs Jef Early CHI	-	-	100
01-5-3000-30000-110-93706	Comm Svcs Purch Svcs Jefferson Pfa-Expan	-	-	1,400
01-5-3000-30000-010-94300	Comm Svcs Purch Svcs Addams Title I	-	-	150
01-5-3000-30000-040-94300	Comm Svcs Purch Svcs Butterworth Title	-	-	150
01-5-3000-30000-070-94300	Comm Svcs Purch Svcs Franklin Title I	-	-	150
01-5-3000-30000-100-94300	Comm Svcs Purch Svcs Hamilton Title I	-	-	150
01-5-3000-30000-120-94300	Comm Svcs Purch Svcs Linc Irv Title I	-	-	150
01-5-3000-30000-130-94300	Comm Svcs Purch Svcs Logan Title I	-	-	150
01-5-3000-30000-170-94300	Comm Svcs Purch Svcs Roosevelt Title I	-	-	150
01-5-3000-30000-190-94300	Comm Svcs Purch Svcs Washington Title I	-	-	150
01-5-3000-30000-200-94300	Comm Svcs Purch Svcs Willard Title I	-	-	150
01-5-3000-30000-270-94300	Comm Svcs Purch Svcs MHS-Cc Title I	-	-	150
01-5-3000-30000-220-94300	Comm Svcs Purch Svcs Deere Title I	-	-	300
01-5-3000-30000-230-94300	Comm Svcs Purch Svcs Wilson Title I	-	-	300
01-5-3000-30000-240-94300	Comm Svcs Purch Svcs MHS Title I	-	-	400
01-5-3000-30000-220-94421	Comm Svcs Purch Svcs DMS 21St Cent	-	-	11,758
01-5-3000-30000-230-94421	Comm Svcs Purch Svcs Wilson 21St Cent	-	-	17,000
01-5-3000-30000-240-94421	Comm Svcs Purch Svcs MHS 21St Cent	-	-	23,000
01-5-3000-40000-300-74300	Comm Svcs Supplies Dist Title I	4,333	-	-
01-5-3000-40000-110-83705	Comm Svcs Supplies Jef Early CHI	1,000	-	-
01-5-3000-40000-380-84300	Our Lady Comm Svc Supplies Title I	42	-	-
01-5-3000-40000-320-84300	Seton Comm Svc Supplies Title I	537	537	-
01-5-3000-40000-300-84300	Comm Svcs Supplies Dist Title I	114,398	28,457	-

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01-5-3000-40000-300-84400	Comm Svc Supplies Title IV	10,224	8,472	-
01-5-3000-40000-110-93705	Comm Svcs Supplies Jef Early CHI	-	-	100
01-5-3000-40000-110-93706	Comm Svcs Supplies Jefferson Pfa-Expansi	-	-	2,000
01-5-3000-40000-380-94300	Comm Svcs Supplies Olog Title I	-	-	42
01-5-3000-40000-320-94300	Comm Svcs Supplies Setontitle I	-	-	537
01-5-3000-40000-270-94300	Comm Svcs Supplies MHS-Cc Title I	-	-	2,692
01-5-3000-40000-010-94300	Comm Svcs Supplies Addams Title I	-	-	3,000
01-5-3000-40000-040-94300	Comm Svcs Supplies Butterworth Title I	-	-	3,000
01-5-3000-40000-070-94300	Comm Svcs Supplies Franklin Title I	-	-	3,000
01-5-3000-40000-100-94300	Comm Svcs Supplies Hamilton Title I	-	-	3,000
01-5-3000-40000-120-94300	Comm Svcs Supplies Linc Irv Title I	-	-	3,000
01-5-3000-40000-130-94300	Comm Svcs Supplies Logan Title I	-	-	3,000
01-5-3000-40000-170-94300	Comm Svcs Supplies Roosevelt Title I	-	-	3,000
01-5-3000-40000-190-94300	Comm Svcs Supplies Washington Title I	-	-	3,000
01-5-3000-40000-200-94300	Comm Svcs Supplies Willard Title I	-	-	3,000
01-5-3000-40000-220-94300	Comm Svcs Supplies Deere Title I	-	-	3,000
01-5-3000-40000-230-94300	Comm Svcs Supplies Wilson Title I	-	-	3,000
01-5-3000-40000-240-94300	Comm Svcs Supplies MHS Title I	-	-	3,000
01-5-3000-40000-010-94400	Comm Svcs Supplies Bicentennial Title IV	-	-	3,000
01-5-3700-10200-320-94620	NPPS Director Seton IDEA Part B	-	-	2,440
01-5-3700-10800-360-94620	NPPS Pysch Temple Christian IDEA Part B	-	-	1,530
01-5-3700-11200-360-84620	NPPS Teacher Temp IDEA Flow	-	166	-
01-5-3700-11200-320-84620	NPPS Teacher Salary Seton IDEA	6,067	965	-
01-5-3700-11200-320-94600	NPPS Teacher Seto IDEA Pres	-	-	233
01-5-3700-11200-320-94620	NPPS Teacher Seto IDEA Flow	-	-	6,352
01-5-3700-11205-320-84620	NPPS CHI Salary Seton IDEA	13,547	14,156	-
01-5-3700-11205-320-94620	NPPS Certified Hou Seto IDEA Flow	-	-	16,632
01-5-3700-21100-360-84620	NPPS TRS Temp IDEA Flow	-	36	-
01-5-3700-21100-320-84620	NPPS TRS Seton IDEA	1,506	209	-
01-5-3700-21100-320-94600	NPPS TRS Seto IDEA Pres	-	-	57
01-5-3700-21100-360-94620	NPPS TRS Temp IDEA Flow	-	-	384

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01-5-3700-21100-320-94620	NPPS TRS Seto IDEA Flow	-	-	2,126
01-5-3700-21400-360-84620	NPPS THIS Temp IDEA Flow	-	3	-
01-5-3700-21400-320-84620	NPPS THIS Seton IDEA	106	15	-
01-5-3700-21400-320-94600	NPPS THIS Seto IDEA Pres	-	-	4
01-5-3700-21400-360-94620	NPPS THIS Temp IDEA Flow	-	-	27
01-5-3700-21400-320-94620	NPPS THIS Seto IDEA Flow	-	-	151
01-5-3700-21600-320-94600	NPPS Med Tax Seto IDEA Pres	-	-	4
01-5-3700-22100-360-84620	NPPS Life Ins Temp IDEA Flow	-	0	-
01-5-3700-22100-320-84620	NPPS Life Ins Seton IDEA	8	1	-
01-5-3700-22100-360-94620	NPPS Life Ins Temp IDEA Flow	-	-	2
01-5-3700-22100-320-94620	NPPS Life Ins Seto IDEA Flow	-	-	9
01-5-3700-22200-360-84620	NPPS Health Ins Temp IDEA Flow	-	28	-
01-5-3700-22200-320-84620	NPPS Health Ins Seton IDEA	1,260	175	-
01-5-3700-22200-320-94600	NPPS Health Ins Seton IDEA Preschool	-	-	50
01-5-3700-22200-360-94620	NPPS Health Ins Temp IDEA Flow	-	-	405
01-5-3700-22200-320-94620	NPPS Health Ins Seto IDEA Flow	-	-	1,755
01-5-3700-30000-320-74909	NPPS Purch Svcs Seton Title III	271	-	-
01-5-3700-30000-340-74932	NPPS Purch Svcs Qc Christian Title II	2	-	-
01-5-3700-30000-330-74932	NPPS Purch Svcs Villa Mont Title II	319	-	-
01-5-3700-30000-350-74932	NPPS Purch Svcs St Pauls Title II	766	-	-
01-5-3700-30000-360-74932	NPPS Purch Svcs Temple Christ Title II	816	-	-
01-5-3700-30000-320-74932	NPPS Purch Svcs Seton Title II	1,097	250	-
01-5-3700-30000-320-84300	NPPS Purch Services Seton Title I	4,000	4,000	-
01-5-3700-30000-320-84909	NPPS Purch Svcs Seton Title III	3,500	3,500	-
01-5-3700-30000-330-84932	NPPS Purch Svcs Villa Mont Title II	457	-	-
01-5-3700-30000-350-84932	NPPS Purch Svcs St Pauls Title II	1,303	480	-
01-5-3700-30000-360-84932	NPPS Purch Svcs Temple Christ Title II	3,316	-	-
01-5-3700-30000-340-84932	NPPS Purch Svcs Qc Christian Title II	3,506	-	-
01-5-3700-30000-320-84932	NPPS Purch Svcs Seton Title II	15,570	5,444	-
01-5-3700-30000-380-94300	NPPS Purch Svcs Our Title I	-	-	1,000
01-5-3700-30000-320-94300	NPPS Purch Svcs Seto Title I	-	-	4,000

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01-5-3700-30000-320-94909	NPPS Purch Svcs Seto Title III	-	-	3,500
01-5-3700-30000-330-94932	NPPS Purch Svcs Vill Title II	-	-	457
01-5-3700-30000-350-94932	NPPS Purch Svcs St. Title II	-	-	1,303
01-5-3700-30000-360-94932	NPPS Purch Svcs Temp Title II	-	-	3,316
01-5-3700-30000-340-94932	NPPS Purch Svcs Qc C Title II	-	-	3,506
01-5-3700-30000-320-94932	NPPS Purch Svcs Seto Title II	-	-	15,570
01-5-3700-33200-320-84620	NPPS Mileage Seton IDEA	200	122	-
01-5-3700-33200-360-94620	NPPS Mileage Temple Christian IDEA Part	-	-	300
01-5-3700-33200-320-94620	NPPS Mileage Seto IDEA Flow	-	-	582
01-5-3700-40000-330-74905	NPPS Supplies Villa Mont Title III lep	1,145	-	-
01-5-3700-40000-340-74905	NPPS Supplies Qc Christian Title III lep	1,717	-	-
01-5-3700-40000-330-74909	NPPS Supplies Villa Mont Title III	1,488	-	-
01-5-3700-40000-340-74909	NPPS Supplies Qc Christian Title III	1,717	-	-
01-5-3700-40000-320-74909	NPPS Supplies Seton Title III	3,184	2,916	-
01-5-3700-40000-380-84300	NPPS Supplies Our Title I	4,132	-	-
01-5-3700-40000-320-84300	NPPS Supplies Seton Title I	34,193	18,914	-
01-5-3700-40000-330-84400	NPPS - Villa Montessori Supplies Title	42	-	-
01-5-3700-40000-350-84400	NPPS - St. Paul'S Lutheran Supplies Titl	235	-	-
01-5-3700-40000-360-84400	NPPS - Temple Christian Supplies Title I	306	-	-
01-5-3700-40000-340-84400	NPPS - Qc Christian Supplies Title IV	323	-	-
01-5-3700-40000-320-84400	NPPS - Seton Supplies Title IV	1,620	-	-
01-5-3700-40000-320-84620	NPPS Supplies Seton IDEA Flow	6,500	5,896	-
01-5-3700-40000-320-84909	NPPS Supplies Seton Title III	422	-	-
01-5-3700-40000-340-84909	NPPS Supplies Qc Christian Title III	636	-	-
01-5-3700-40000-330-84909	NPPS Supplies Villa Mont Title III	1,590	1,480	-
01-5-3700-40000-360-84932	NPPS Supplies Temp Title II	-	416	-
01-5-3700-40000-350-84932	NPPS Supplies St. Paul Title II	1,250	654	-
01-5-3700-40000-320-84932	NPPS Supplies Seton Title II	2,000	1,747	-
01-5-3700-40000-380-94300	NPPS Supplies Our Title I	-	-	2,132
01-5-3700-40000-320-94300	NPPS Supplies Seto Title I	-	-	44,193
01-5-3700-40000-330-94400	NPPS Supplies Vill Title IVa	-	-	42

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01-5-3700-40000-350-94400	NPPS Supplies St. Title IVa	-	-	235
01-5-3700-40000-360-94400	NPPS Supplies Temp Title IVa	-	-	306
01-5-3700-40000-340-94400	NPPS Supplies Qc C Title IVa	-	-	323
01-5-3700-40000-320-94400	NPPS Supplies Seto Title IVa	-	-	1,620
01-5-3700-40000-360-94620	NPPS Supplies Temple Christian IDEA Part	-	-	5,000
01-5-3700-40000-320-94620	NPPS Supplies Seto IDEA Flow	-	-	10,330
01-5-3700-40000-320-94909	NPPS Supplies Seto Title III	-	-	422
01-5-3700-40000-340-94909	NPPS Supplies Qc C Title III	-	-	636
01-5-3700-40000-330-94909	NPPS Supplies Vill Title III	-	-	1,590
01-5-3700-40000-350-94932	NPPS Supplies St. Title II	-	-	1,250
01-5-3700-40000-320-94932	NPPS Supplies Seto Title II	-	-	2,000
01-5-3700-50000-330-74905	NPPS V. Mont Cap Outlay Iep	-	1,261	-
01-5-3700-50000-330-74909	NPPS V. Mont Cap Outlay Liplep	-	1,427	-
01-5-3700-50000-320-84300	Seton NPPS Capital Title I	15,000	-	-
01-5-3700-50000-380-94300	NPPS Cap Outlay Olog Title I	-	-	1,000
01-5-3700-50000-320-94300	NPPS Cap Outlay Seto Title I	-	-	5,000
01-5-4000-60000-300-84620	Pmts Othr Govt Other Dist IDEA Flow	109,147	109,147	-
01-5-4000-60000-400-94620	Pymts Other Gov Assessment Allendale Ide	-	-	109,147
01-5-4100-80000-000-00000	Pmts Other Dist Tuition	150,000	16,313	-
01-5-4120-32500-300-84620	Pmts Othr Gov Equip Rentals Dist IDEA F	20,000	9,870	-
01-5-4120-32500-400-94300	Other Gov'T Units Purch Svcs Allendale T	-	-	20,000
01-5-4120-39000-300-84620	Pmts Othr Gov Purch Svc Dist IDEA Flow	20,000	7,895	-
01-5-4120-60000-000-00000	Sp Ed Tuition Pmts To Other Govt	-	-	250,000
01-5-4180-00000-000-00000	TRS On-Behalf	15,010,290	1,316,280	3,680,219
01-5-4220-67000-300-84620	Pmt To Govt Tuition IDEA Flow	110,696	118,293	-
01-5-4230-31200-000-81997	Wiu Cohort Tuition	8,709	8,708	-
01-5-6000-69500-000-00000	Contingency Allocation C/O	-	-	50,000
01-5-6000-69700-000-00000	Contingency Grants Pending	-	-	500,000
01-5-6000-69800-000-00000	Contingency Grants C/O	-	-	418,292
01-5-6000-69900-000-00000	Contingency General	(144,768)	(74,832)	70,000
01-5-9990-69100-300-84300	Indirect Costs Dist Title I	60,000	32,795	-

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01-5-9990-69100-300-84620	Other Misc Indirect Cost Dist IDEA Flow	50,000	34,835	-
01-5-9990-69100-300-84932	Indirect Costs Dist Title II	10,000	7,202	-
01-5-9990-69100-400-94300	Other Misc Indirest Costs Allendale Titl	-	-	60,000
01-5-9990-69100-400-94400	Indirect Costs Allendale Title IV	-	-	800
01-5-9990-69100-400-94620	Indirect Costs Allendale IDEA Part B	-	-	47,081
01-5-9990-69100-400-94909	Indirect Costs Allendale Title III Liple	-	-	3,000
01-5-9990-69100-400-94932	Indirect Costs Allendale Title II	-	-	10,000
Education Fund Total		77,432,437	52,050,745	67,792,466
 <u>O&M Fund</u>				
02-5-2542-10200-000-00000	Administrator Salaries	103,478	99,166	480
02-5-2542-11304-000-00000	Coordinator Salaries	87,336	83,697	240
02-5-2542-11500-000-00000	Admin Asst Salaries	53,885	52,151	55,975
02-5-2542-11900-110-00000	Jef Custodian Salary	-	-	22,312
02-5-2542-11900-400-00000	All Custodian Salary	-	-	55,433
02-5-2542-11900-130-00000	Log Custodian Salary	-	-	82,222
02-5-2542-11900-200-00000	Wil Custodian Salary	-	-	82,222
02-5-2542-11900-190-00000	Was Custodian Salary	-	-	85,994
02-5-2542-11900-120-00000	L-I Custodian Salary	-	-	92,584
02-5-2542-11900-020-00000	Bic Custodian Salary	-	-	103,190
02-5-2542-11900-070-00000	Frk Custodian Salary	-	-	107,160
02-5-2542-11900-010-00000	Add Custodian Salary	-	-	108,195
02-5-2542-11900-040-00000	Btw Custodian Salary	-	-	110,866
02-5-2542-11900-270-00000	MHSCCC Custodian Salary	-	-	132,955
02-5-2542-11900-170-00000	Roos Custodian Salary	-	-	145,511
02-5-2542-11900-100-00000	Ham Custodian Salary	-	-	173,159
02-5-2542-11900-220-00000	DMS Custodian Salary	-	-	173,253
02-5-2542-11900-230-00000	WMS Custodian Salary	-	-	190,891
02-5-2542-11900-240-00000	MHS Custodian Salary	-	-	698,444
02-5-2542-11900-000-00000	Custodian Salaries	3,009,640	2,844,662	814,969

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02-5-2542-12900-070-00000	Frk Part-Time Salary	-	-	260
02-5-2542-12900-270-00000	MHSCCC Part-Time Salary	-	-	260
02-5-2542-12900-400-00000	All Part-Time Salary	-	-	260
02-5-2542-12900-110-00000	Jeff Part-Time Salary	-	-	390
02-5-2542-12900-241-00000	Fld Part-Time Salary	-	-	390
02-5-2542-12900-010-00000	Add Part-Time Salary	-	-	520
02-5-2542-12900-200-00000	Wld Part-Time Salary	-	-	520
02-5-2542-12900-190-00000	Wash Part-Time Salary	-	-	585
02-5-2542-12900-020-00000	Bic Part-Time Salary	-	-	650
02-5-2542-12900-100-00000	Ham Part-Time Salary	-	-	650
02-5-2542-12900-170-00000	Roos Part-Time Salary	-	-	715
02-5-2542-12900-040-00000	Btw Part-Time Salary	-	-	780
02-5-2542-12900-120-00000	L-I Part-Time Salary	-	-	780
02-5-2542-12900-130-00000	Log Part-Time Salary	-	-	780
02-5-2542-12900-230-00000	WMS Part-Time Salary	-	-	1,300
02-5-2542-12900-220-00000	DMS Part-Time Salary	-	-	1,820
02-5-2542-12900-240-00000	MHS Part-Time Salary	-	-	2,340
02-5-2542-12900-000-00000	Part-Time Salaries	13,000	-	-
02-5-2542-12901-000-00000	Sub Custodian Salaries	85,000	95,031	-
02-5-2542-13900-270-00000	MHSCCC OT/OT Salary	-	-	1,700
02-5-2542-13900-400-00000	All Overtime Salary	-	-	1,700
02-5-2542-13900-110-00000	Jef OT/OT Salary	-	-	2,550
02-5-2542-13900-241-00000	Whar OT/OT Salary	-	-	2,550
02-5-2542-13900-010-00000	Add OT/OT Salary	-	-	3,400
02-5-2542-13900-200-00000	Wil OT/OT Salary	-	-	3,400
02-5-2542-13900-190-00000	Was OT/OT Salary	-	-	3,825
02-5-2542-13900-020-00000	Bic OT/OT Salary	-	-	4,250
02-5-2542-13900-100-00000	Ham OT/OT Salary	-	-	4,250
02-5-2542-13900-170-00000	Roos OT/OT Salary	-	-	4,675
02-5-2542-13900-040-00000	Btw OT/OT Salary	-	-	5,100
02-5-2542-13900-120-00000	L-I OT/OT Salary	-	-	5,100

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02-5-2542-13900-130-00000	Log OT/OT Salary	-	-	5,100
02-5-2542-13900-230-00000	WMS OT/OT Salary	-	-	8,500
02-5-2542-13900-220-00000	DMS OT/OT Salary	-	-	11,900
02-5-2542-13900-240-00000	MHS OT/OT Salary	-	-	15,300
02-5-2542-13900-070-00000	Frk OT/OT Salary	15,000	14,595	1,700
02-5-2542-13900-000-00000	Overtime Salaries	85,000	87,145	-
02-5-2542-13901-010-00000	Add Shift Differential	-	-	340
02-5-2542-13901-070-00000	Frk Shift Differential	-	-	468
02-5-2542-13901-270-00000	MHSCCC Shift Differential	-	-	513
02-5-2542-13901-020-00000	Bic Shift Differential	-	-	680
02-5-2542-13901-040-00000	Btw Shift Differential	-	-	680
02-5-2542-13901-190-00000	Was Shift Differential	-	-	680
02-5-2542-13901-200-00000	Wil Shift Differential	-	-	680
02-5-2542-13901-120-00000	L-I Shift Differential	-	-	936
02-5-2542-13901-130-00000	Log Shift Differential	-	-	986
02-5-2542-13901-170-00000	Roos Shift Differential	-	-	1,361
02-5-2542-13901-100-00000	Ham Shift Differential	-	-	1,701
02-5-2542-13901-220-00000	DMS Shift Differential	-	-	2,041
02-5-2542-13901-230-00000	WMS Shift Differential	-	-	2,041
02-5-2542-13901-240-00000	MHS Shift Differential	-	-	10,264
02-5-2542-13901-000-00000	Shift Differentials	27,534	23,630	1,616
02-5-2542-21100-070-00000	Frk Fire TRS	350	276	-
02-5-2542-21400-070-00000	Frk Fire THIS	50	40	-
02-5-2542-22100-110-00000	Jeff Custodian Life Ins	-	-	31
02-5-2542-22100-400-00000	All Custodian Life Ins	-	-	78
02-5-2542-22100-010-00000	Add Custodian Life Ins	-	-	156
02-5-2542-22100-020-00000	Bic Custodian Life Ins	-	-	156
02-5-2542-22100-040-00000	Btw Custodian Life Ins	-	-	156
02-5-2542-22100-070-00000	Frk Custodian Life Ins	-	-	156
02-5-2542-22100-120-00000	L-I Custodian Life Ins	-	-	156
02-5-2542-22100-130-00000	Log Custodian Life Ins	-	-	156

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02-5-2542-22100-190-00000	Wash Custodian Life Ins	-	-	156
02-5-2542-22100-200-00000	Wld Custodian Life Ins	-	-	156
02-5-2542-22100-170-00000	Roos Custodian Life Ins	-	-	234
02-5-2542-22100-270-00000	MHSCCC Custodian Life Ins	-	-	234
02-5-2542-22100-100-00000	Ham Custodian Life Ins	-	-	312
02-5-2542-22100-220-00000	DMS Custodian Life Ins	-	-	312
02-5-2542-22100-230-00000	WMS Custodian Life Ins	-	-	312
02-5-2542-22100-240-00000	MHS Custodian Life Ins	-	-	1,170
02-5-2542-22100-000-00000	Bldg Maint Life Ins	5,022	4,638	1,404
02-5-2542-22200-110-00000	Jeff Custodian Hlth Ins	-	-	5,471
02-5-2542-22200-190-00000	Wash Custodian Hlth Ins	-	-	11,696
02-5-2542-22200-400-00000	All Custodian Hlth Ins	-	-	13,856
02-5-2542-22200-070-00000	Frk Custodian Hlth Ins	-	-	19,704
02-5-2542-22200-200-00000	Wld Custodian Hlth Ins	-	-	19,704
02-5-2542-22200-170-00000	Roos Custodian Hlth Ins	-	-	25,552
02-5-2542-22200-010-00000	Add Custodian Hlth Ins	-	-	27,712
02-5-2542-22200-020-00000	Bic Custodian Hlth Ins	-	-	27,712
02-5-2542-22200-040-00000	Btw Custodian Hlth Ins	-	-	27,712
02-5-2542-22200-120-00000	L-I Custodian Hlth Ins	-	-	27,712
02-5-2542-22200-130-00000	Log Custodian Hlth Ins	-	-	27,712
02-5-2542-22200-270-00000	MHSCCC Custodian Hlth Ins	-	-	27,712
02-5-2542-22200-100-00000	Ham Custodian Hlth Ins	-	-	31,400
02-5-2542-22200-220-00000	DMS Custodian Hlth Ins	-	-	31,400
02-5-2542-22200-230-00000	WMS Custodian Hlth Ins	-	-	47,416
02-5-2542-22200-240-00000	MHS Custodian Hlth Ins	-	-	129,920
02-5-2542-22200-000-00000	Bldg Maint Health Ins	601,499	574,416	193,352
02-5-2542-31001-000-00000	Bldg Maint ArCHltech	22,700	7,394	8,000
02-5-2542-32000-000-00000	Bldg Maint Purch Svcs Alloc	36,040	35,934	110,000
02-5-2542-32300-070-00000	Frk Purch Svcs	-	-	8,000
02-5-2542-32300-270-00000	Bldg Maint Purch Svcs MHS-Cc	-	-	8,000
02-5-2542-32300-400-00000	Bldg Maint Purch Svcs Allndl	-	-	8,000

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02-5-2542-32300-110-00000	Jeff Purch Svcs	-	-	12,000
02-5-2542-32300-275-00000	Bldg Maint Purch Svcs War	-	-	12,000
02-5-2542-32300-010-00000	Add Purch Svcs	-	-	16,000
02-5-2542-32300-200-00000	Wil Purch Svcs	-	-	16,000
02-5-2542-32300-190-00000	Wash Purch Svcs	-	-	18,000
02-5-2542-32300-020-00000	Bic Purch Svcs	-	-	20,000
02-5-2542-32300-100-00000	Ham Purch Svcs	-	-	20,000
02-5-2542-32300-170-00000	Roos Purch Svcs	-	-	22,000
02-5-2542-32300-040-00000	Btw Purch Svcs	-	-	24,000
02-5-2542-32300-120-00000	L-I Purch Svcs	-	-	24,000
02-5-2542-32300-130-00000	Log Purch Svcs	-	-	24,000
02-5-2542-32300-230-00000	Bldg Maint Purch Svcs WMS	-	-	40,000
02-5-2542-32300-220-00000	Bldg Maint Purch Svcs DMS	-	-	56,000
02-5-2542-32300-240-00000	Bldg Maint Purch Svcs MHS	-	-	72,000
02-5-2542-32300-000-00000	Bldg Maint Purch Svcs	444,800	412,810	-
02-5-2542-32330-000-00000	Bldg Maint Comp Sys	200,000	241,591	498,000
02-5-2542-32500-000-00000	Bldg Maint Equip Rental	17,000	15,645	14,000
02-5-2542-33200-000-00000	Bldg Maint Mileage	4,000	620	4,000
02-5-2542-33300-000-00000	Bldg Maint Travel	3,500	-	3,500
02-5-2542-33401-000-00000	Bldg Maint Prof Sv Asbestos	81,160	80,772	3,000
02-5-2542-33600-000-00000	Bldg Maint Training & Educ	1,000	435	4,000
02-5-2542-41000-070-00000	Frk Bldg Maint Supplies	-	-	5,500
02-5-2542-41000-270-00000	Bldg Maint Supplies MHS-Cc	-	-	5,500
02-5-2542-41000-400-00000	Bldg Maint Supplies Allndl	-	-	5,500
02-5-2542-41000-110-00000	Jeff Bldg Maint Supplies	-	-	8,250
02-5-2542-41000-275-00000	Bldg Maint Supplies War	-	-	8,250
02-5-2542-41000-010-00000	Add Bldg Maint Supplies	-	-	11,000
02-5-2542-41000-200-00000	Wld Bldg Maint Supplies	-	-	11,000
02-5-2542-41000-190-00000	Wash Bldg Maint Supplies	-	-	12,375
02-5-2542-41000-020-00000	Bic Bldg Maint Suppliss	-	-	13,750
02-5-2542-41000-100-00000	Ham Bldg Maint Supplies	-	-	13,750

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02-5-2542-41000-170-00000	Roos Bldg Maint Supplies	-	-	15,125
02-5-2542-41000-040-00000	Btw Bldg Maint Supplies	-	-	16,500
02-5-2542-41000-120-00000	L-I Bldg Maint Supplies	-	-	16,500
02-5-2542-41000-130-00000	Log Bldg Maint Supplies	-	-	16,500
02-5-2542-41000-230-00000	Bldg Maint Supplies WMS	-	-	27,500
02-5-2542-41000-220-00000	Bldg Maint Supplies DMS	-	-	38,500
02-5-2542-41000-240-00000	Bldg Maint Supplies MHS	-	-	49,500
02-5-2542-41000-000-00000	Bldg Maint Supplies	245,000	214,996	-
02-5-2542-41100-070-00000	Frk Custodial Supplies	-	-	3,000
02-5-2542-41100-270-00000	MHSCCC Custodial Supplies	-	-	3,000
02-5-2542-41100-400-00000	All Custodial Supplies	-	-	3,000
02-5-2542-41100-110-00000	Jeff Custodial Supplies	-	-	4,500
02-5-2542-41100-275-00000	Bldg Maint Cust Suppli War	-	-	4,500
02-5-2542-41100-010-00000	Add Custodial Supplies	-	-	6,000
02-5-2542-41100-200-00000	Wld Custodial Supplies	-	-	6,000
02-5-2542-41100-190-00000	Wash Custodial Supplies	-	-	6,750
02-5-2542-41100-020-00000	Bic Custodial Supplie	-	-	7,500
02-5-2542-41100-100-00000	Ham Custodial Supplies	-	-	7,500
02-5-2542-41100-170-00000	Roos Custodial Supplies	-	-	8,250
02-5-2542-41100-040-00000	Btw Custodial Supplies	-	-	9,000
02-5-2542-41100-120-00000	L-I Custodial Supplies	-	-	9,000
02-5-2542-41100-130-00000	Log Custodial Supplies	-	-	9,000
02-5-2542-41100-230-00000	WMS Custodial Supplies	-	-	15,000
02-5-2542-41100-220-00000	DMS Custodial Supplies	-	-	21,000
02-5-2542-41100-240-00000	MHS Custodial Supplies	-	-	27,000
02-5-2542-41100-000-00000	Bldg Maint Cust Supplies	135,000	95,810	-
02-5-2542-41400-000-00000	Bldg Maint Tools	7,000	999	7,000
02-5-2542-46500-020-00000	Bic Heating	-	-	5,000
02-5-2542-46500-110-00000	Jeff Heating	-	-	13,000
02-5-2542-46500-120-00000	L-I Heating	-	-	14,000
02-5-2542-46500-190-00000	Wash Heating	-	-	14,000

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02-5-2542-46500-010-00000	Add Heating	-	-	15,000
02-5-2542-46500-040-00000	Btw Heating	-	-	15,000
02-5-2542-46500-100-00000	Ham Heating	-	-	15,000
02-5-2542-46500-130-00000	Log Heating	-	-	20,000
02-5-2542-46500-170-00000	Roos Heating	-	-	20,000
02-5-2542-46500-200-00000	Wil Heating	-	-	25,000
02-5-2542-46500-070-00000	Frk Heating	-	-	29,000
02-5-2542-46500-220-00000	Bldg Maint Heating DMS	4,800	3,044	4,800
02-5-2542-46500-230-00000	Bldg Maint Heating WMS	7,500	3,327	7,500
02-5-2542-46500-400-00000	Bldg Maint Heating Allndl	10,000	6,008	10,000
02-5-2542-46500-241-00000	Bldg Maint Heating Fld	15,000	13,327	15,000
02-5-2542-46500-270-00000	Bldg Maint Heating MHS-Cc	50,000	45,171	50,000
02-5-2542-46500-240-00000	Bldg Maint Heating MHS	120,000	88,605	90,000
02-5-2542-46500-001-00000	Bldg Maint Heating Elem	185,000	103,976	-
02-5-2542-46600-110-00000	Jeff Electricity	-	-	9,000
02-5-2542-46600-200-00000	Wil Electricity	-	-	10,000
02-5-2542-46600-010-00000	Add Electricity	-	-	13,000
02-5-2542-46600-040-00000	Btw Electricity	-	-	13,000
02-5-2542-46600-070-00000	Frk Electricity	-	-	13,000
02-5-2542-46600-190-00000	Wash Electricity	-	-	14,000
02-5-2542-46600-120-00000	L-I Electricity	-	-	15,000
02-5-2542-46600-130-00000	Log Electricity	-	-	20,000
02-5-2542-46600-170-00000	Roos Electricity	-	-	28,000
02-5-2542-46600-100-00000	Ham Electricity	-	-	50,000
02-5-2542-46600-020-00000	Bic Electricity	-	-	55,000
02-5-2542-46600-243-00000	Bldg Maint Electricity Brf	300	224	300
02-5-2542-46600-400-00000	Bldg Maint Electricity Allndl	8,000	5,855	8,000
02-5-2542-46600-241-00000	Bldg Maint Electricity Fld	12,000	9,582	12,000
02-5-2542-46600-270-00000	Bldg Maint Electricity MHS-Cc	27,000	20,257	27,000
02-5-2542-46600-230-00000	Bldg Maint Electricity WMS	108,000	76,991	108,000
02-5-2542-46600-220-00000	Bldg Maint Electricity DMS	108,000	82,797	108,000

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02-5-2542-46600-240-00000	Bldg Maint Electricity MHS	185,000	203,542	185,000
02-5-2542-46600-001-00000	Bldg Maint Electricity Elem	240,000	196,005	-
02-5-2542-46700-110-00000	Jeff Water/Sewer	-	-	3,100
02-5-2542-46700-020-00000	Bic Water/Sewer	-	-	3,500
02-5-2542-46700-070-00000	Frk Water/Sewer	-	-	3,500
02-5-2542-46700-010-00000	Add Water/Sewer	-	-	4,000
02-5-2542-46700-200-00000	Wil Water/Sewer	-	-	4,500
02-5-2542-46700-120-00000	L-I Water/Sewer	-	-	5,000
02-5-2542-46700-170-00000	Roos Water/Sewer	-	-	5,100
02-5-2542-46700-190-00000	Wash Water/Sewer	-	-	6,000
02-5-2542-46700-130-00000	Log Water/Sewer	-	-	6,500
02-5-2542-46700-100-00000	Ham Water/Sewer	-	-	7,000
02-5-2542-46700-040-00000	Btw Water/Sewer	-	-	9,000
02-5-2542-46700-400-00000	Bldg Maint Water/Sewer Allndl	1,900	1,155	1,900
02-5-2542-46700-241-00000	Bldg Maint Water/Sewer Fld	3,000	2,452	3,000
02-5-2542-46700-243-00000	Bldg Maint Water/Sewer Brf	4,200	3,412	4,200
02-5-2542-46700-270-00000	Bldg Maint Water/Sewer MHS-Cc	5,000	4,899	5,000
02-5-2542-46700-220-00000	Bldg Maint Water/Sewer DMS	8,500	5,537	8,500
02-5-2542-46700-230-00000	Bldg Maint Water/Sewer WMS	8,500	7,792	8,500
02-5-2542-46700-240-00000	Bldg Maint Water/Sewer MHS	45,000	36,425	45,000
02-5-2542-46700-001-00000	Bldg Maint Water/Sewer Elem	57,200	42,812	-
02-5-2542-46701-070-00000	Frk Storm/Sewer	-	-	720
02-5-2542-46701-270-00000	MHSCCC Storm/Sewer	-	-	720
02-5-2542-46701-400-00000	All Storm/Sewer	-	-	720
02-5-2542-46701-243-00000	Brfld Storm/Sewer	-	-	1,000
02-5-2542-46701-110-00000	Jeff Storm/Sewer	-	-	1,080
02-5-2542-46701-241-00000	Fld Storm/Sewer	-	-	1,080
02-5-2542-46701-010-00000	Add Storm/Sewer	-	-	1,440
02-5-2542-46701-200-00000	Wil Storm/Sewer	-	-	1,440
02-5-2542-46701-190-00000	Wash Storm/Sewer	-	-	1,620
02-5-2542-46701-020-00000	Bic Storm/Sewer	-	-	1,800

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<u>Account Number</u>	<u>Description</u>	<u>2018 Amended</u> <u>Budget</u>	<u>2018 Actual</u>	<u>2019 Budget</u>
02-5-2542-46701-100-00000	Ham Storm/Sewer	-	-	1,800
02-5-2542-46701-170-00000	Roos Storm/Sewer	-	-	1,980
02-5-2542-46701-040-00000	Btw Storm/Sewer	-	-	2,160
02-5-2542-46701-120-00000	L-I Storm/Sewer	-	-	2,160
02-5-2542-46701-130-00000	Log Storm/Sewer	-	-	2,160
02-5-2542-46701-230-00000	WMS Storm/Sewer	-	-	3,600
02-5-2542-46701-220-00000	DMS Storm/Sewer	-	-	5,040
02-5-2542-46701-240-00000	MHS Storm/Sewer	-	-	6,480
02-5-2542-46701-000-00000	Bldg Maint Storm/Sewer	37,000	23,908	-
02-5-2542-54000-070-00000	Frk Equip Maint Supplies	-	-	2,200
02-5-2542-54000-270-00000	MHSCCC Equip Maint Supplies	-	-	2,200
02-5-2542-54000-400-00000	All Equip Maint Supplies	-	-	2,200
02-5-2542-54000-110-00000	Jeff Equip Maint Supplies	-	-	3,300
02-5-2542-54000-241-00000	Fld Equip Maint Supplies	-	-	3,300
02-5-2542-54000-010-00000	Add Equip Maint Supplies	-	-	4,400
02-5-2542-54000-200-00000	Wil Equip Maint Supplies	-	-	4,400
02-5-2542-54000-190-00000	Wash Equip Maint Supplies	-	-	4,950
02-5-2542-54000-020-00000	Bic Equip Maint Supplies	-	-	5,500
02-5-2542-54000-100-00000	Ham Equip Maint Supplies	-	-	5,500
02-5-2542-54000-170-00000	Roos Equip Maint Supplies	-	-	6,050
02-5-2542-54000-040-00000	Btw Equip Maint Supplies	-	-	6,600
02-5-2542-54000-120-00000	L-I Equip Maint Supplies	-	-	6,600
02-5-2542-54000-130-00000	Log Equip Maint Supplies	-	-	6,600
02-5-2542-54000-230-00000	WMS Equip Maint Supplies	-	-	11,000
02-5-2542-54000-220-00000	DMS Equip Maint Supplies	-	-	15,400
02-5-2542-54000-240-00000	MHS Equip Maint Supplies	-	-	19,800
02-5-2542-54000-000-00000	Bldg Maint Cap Outlay	110,000	101,664	-
02-5-2542-59100-000-00000	Bldg Maint Insur Work	5,000,000	3,563,878	2,000,000
02-5-2542-59400-070-00000	Frk Equip Replace/Repair	-	-	340
02-5-2542-59400-270-00000	MHSCCC Equip Replace/Repair	-	-	340
02-5-2542-59400-400-00000	All Equip Replace/Repair	-	-	340

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		<u>Budget</u>	<u>2018 Actual</u>	<u>2019 Budget</u>
02-5-2542-59400-110-00000	Jeff Equip Replace/Repair	-	-	510
02-5-2542-59400-241-00000	Fld Equip Replace/Repair	-	-	510
02-5-2542-59400-010-00000	Add Equip Replace/Repair	-	-	680
02-5-2542-59400-200-00000	Wil Equip Replace/Repair	-	-	680
02-5-2542-59400-190-00000	Wash Equip Replace/Repair	-	-	765
02-5-2542-59400-020-00000	Bic Equip Replace/Repair	-	-	850
02-5-2542-59400-100-00000	Ham Equip Replace/Repair	-	-	850
02-5-2542-59400-170-00000	Roos Equip Replace/Repair	-	-	935
02-5-2542-59400-040-00000	Btw Equip Replace/Repair	-	-	1,020
02-5-2542-59400-120-00000	L-I Equip Replace/Repair	-	-	1,020
02-5-2542-59400-130-00000	Log Equip Replace/Repair	-	-	1,020
02-5-2542-59400-230-00000	WMS Equip Replace/Repair	-	-	1,700
02-5-2542-59400-220-00000	DMS Equip Replace/Repair	-	-	2,380
02-5-2542-59400-240-00000	MHS Equip Replace/Repair	-	-	3,060
02-5-2542-59400-000-00000	Bldg Maint Repl/Repair	8,300	7,998	-
02-5-2542-59401-070-00000	Frk Bldg Furnish	-	-	400
02-5-2542-59401-270-00000	MHSCCC Bldg Furnish	-	-	400
02-5-2542-59401-400-00000	All Bldg Furnish	-	-	400
02-5-2542-59401-110-00000	Jeff Bldg Furnish	-	-	600
02-5-2542-59401-241-00000	Fld Bldg Furnish	-	-	600
02-5-2542-59401-010-00000	Add Bldg Furnish	-	-	800
02-5-2542-59401-200-00000	Wil Bldg Furnish	-	-	800
02-5-2542-59401-190-00000	Wash Bldg Furnish	-	-	900
02-5-2542-59401-020-00000	Bic Bldg Furnish	-	-	1,000
02-5-2542-59401-100-00000	Ham Bldg Furnish	-	-	1,000
02-5-2542-59401-170-00000	Roos Bldg Furnish	-	-	1,100
02-5-2542-59401-040-00000	Btw Bldg Furnish	-	-	1,200
02-5-2542-59401-120-00000	L-I Bldg Furnish	-	-	1,200
02-5-2542-59401-130-00000	Log Bldg Furnish	-	-	1,200
02-5-2542-59401-230-00000	WMS Bldg Furnish	-	-	2,000
02-5-2542-59401-220-00000	DMS Bldg Furnish	-	-	2,800

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<u>Account Number</u>	<u>Description</u>	<u>2018 Amended</u> <u>Budget</u>	<u>2018 Actual</u>	<u>2019 Budget</u>
02-5-2542-59401-240-00000	MHS Bldg Furnish	-	-	3,600
02-5-2542-59401-000-00000	Bldg Maint Bldg Furnish	20,000	19,826	-
02-5-2542-59500-000-00000	Bldg Maint Bleacher Inspect	2,500	-	2,500
02-5-2542-59703-000-00000	Bldg Maint Haz Waste Disp	4,000	229	4,000
02-5-2542-59811-000-00000	Bldg Maint Real Estate	5,000	3,644	300,000
02-5-2543-32300-070-00000	Frk Grounds Purch Svc	-	-	300
02-5-2543-32300-270-00000	Grnds Maint Purch Svcs MHS-Cc	-	-	300
02-5-2543-32300-400-00000	Grnds Maint Purch Svcs Allndl	-	-	300
02-5-2543-32300-110-00000	Jeff Grounds Purch Svc	-	-	450
02-5-2543-32300-010-00000	Add Grounds Purch Svc	-	-	600
02-5-2543-32300-200-00000	Wld Grounds Purch Svc	-	-	600
02-5-2543-32300-190-00000	Wash Grounds Purch Svc	-	-	675
02-5-2543-32300-020-00000	Bic Grounds Purch Svcs	-	-	750
02-5-2543-32300-100-00000	Ham Grounds Purch Svc	-	-	750
02-5-2543-32300-275-00000	Whar Grounds Purch Svc	-	-	780
02-5-2543-32300-170-00000	Roos Grounds Purch Svc	-	-	825
02-5-2543-32300-040-00000	Btw Grounds Purch Svc	-	-	900
02-5-2543-32300-120-00000	L-I Grounds Purch Svc	-	-	900
02-5-2543-32300-130-00000	Log Grounds Purch Svc	-	-	900
02-5-2543-32300-230-00000	Grnds Maint Purch Svcs WMS	-	-	1,500
02-5-2543-32300-220-00000	Grnds Maint Purch Svcs DMS	-	-	2,100
02-5-2543-32300-240-00000	Grnds Maint Purch Svcs MHS	-	1,268	2,700
02-5-2543-32300-000-00000	Grnds Maint Purch Svcs	15,000	9,468	-
02-5-2543-41000-070-00000	Frk Grnds Maint Supplies	-	-	1,060
02-5-2543-41000-270-00000	MHSCCC Grnds Maint Supplies	-	-	1,060
02-5-2543-41000-400-00000	All Grnds Maint Supplies	-	-	1,060
02-5-2543-41000-110-00000	Jeff Grnds Maint Supplies	-	-	1,590
02-5-2543-41000-241-00000	Fld Grnds Maint Supplies	-	-	1,590
02-5-2543-41000-010-00000	Add Grnds Maint Supplies	-	-	2,120
02-5-2543-41000-200-00000	Wil Grnds Maint Supplies	-	-	2,120
02-5-2543-41000-190-00000	Wash Grnds Maint Supplies	-	-	2,385

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		<u>Budget</u>	<u>2018 Actual</u>	<u>2019 Budget</u>
02-5-2543-41000-020-00000	Bic Grnds Maint Supplies	-	-	2,650
02-5-2543-41000-100-00000	Ham Grnds Maint Supplies	-	-	2,650
02-5-2543-41000-170-00000	Roos Grnds Maint Supplies	-	-	2,915
02-5-2543-41000-040-00000	Btw Grnds Maint Supplies	-	-	3,180
02-5-2543-41000-120-00000	L-I Grnds Maint Supplies	-	-	3,180
02-5-2543-41000-130-00000	Log Grnds Maint Supplies	-	-	3,180
02-5-2543-41000-230-00000	WMS Grnds Maint Supplies	-	-	5,300
02-5-2543-41000-220-00000	DMS Grnds Maint Supplies	-	-	7,420
02-5-2543-41000-240-00000	Grnds Maint Supplies MHS	-	-	9,540
02-5-2543-41000-000-00000	Grnds Maint Supplies	43,000	20,185	-
02-5-2544-32300-070-00000	Frk Equip Maint Purch Svc	-	-	560
02-5-2544-32300-270-00000	MHSCCC Equip Maint Purch Svc	-	-	560
02-5-2544-32300-400-00000	All Equip Maint Purch Svc	-	-	560
02-5-2544-32300-110-00000	Jeff Equip Maint Purch Svc	-	-	840
02-5-2544-32300-275-00000	Equip Maint Purch Svcs War	-	-	840
02-5-2544-32300-010-00000	Add Equip Maint Purch Svc	-	-	1,120
02-5-2544-32300-200-00000	Wld Equip Maint Purch Svc	-	-	1,120
02-5-2544-32300-190-00000	Wash Equip Maint Purch Svc	-	-	1,260
02-5-2544-32300-020-00000	Bic Equip Maint Purch Svcs	-	-	1,400
02-5-2544-32300-100-00000	Ham Equip Maint Purch Svc	-	-	1,400
02-5-2544-32300-170-00000	Roos Equip Maint Purch Svc	-	-	1,540
02-5-2544-32300-040-00000	Btw Equip Maint Purch Svc	-	-	1,680
02-5-2544-32300-120-00000	L-I Equip Maint Purch Svc	-	-	1,680
02-5-2544-32300-130-00000	Log Equip Maint Purch Svc	-	-	1,680
02-5-2544-32300-230-00000	WMS Equip Maint Purch Svc	-	-	2,800
02-5-2544-32300-220-00000	DMS Equip Maint Purch Svc	-	-	3,920
02-5-2544-32300-240-00000	MHS Equip Maint Purch Svc	-	-	5,040
02-5-2544-32300-000-00000	Equip Maint Purch Svcs	28,000	25,053	-
02-5-2544-41000-070-00000	Frk Equip Maint Supplies	-	-	800
02-5-2544-41000-270-00000	MHSCCC Equip Maint Supplies	-	-	800
02-5-2544-41000-400-00000	All Equip Maint Supplies	-	-	800

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<u>Account Number</u>	<u>Description</u>	<u>2018 Amended</u>		
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02-5-2544-41000-110-00000	Jeff Equip Maint Supplies	-	-	1,200
02-5-2544-41000-241-00000	Fld Equip Maint Supplies	-	-	1,200
02-5-2544-41000-010-00000	Add Equip Maint Supplies	-	-	1,600
02-5-2544-41000-200-00000	Wil Equip Maint Supplies	-	-	1,600
02-5-2544-41000-190-00000	Wash Equip Maint Supplies	-	-	1,800
02-5-2544-41000-020-00000	Bic Equip Maint Supplies	-	-	2,000
02-5-2544-41000-100-00000	Ham Equip Maint Supplies	-	-	2,000
02-5-2544-41000-170-00000	Roos Equip Maint Supplies	-	-	2,200
02-5-2544-41000-040-00000	Btw Equip Maint Supplies	-	-	2,400
02-5-2544-41000-120-00000	L-I Equip Maint Supplies	-	-	2,400
02-5-2544-41000-130-00000	Log Equip Maint Supplies	-	-	2,400
02-5-2544-41000-230-00000	WMS Equip Maint Supplies	-	-	4,000
02-5-2544-41000-220-00000	DMS Equip Maint Supplies	-	-	5,600
02-5-2544-41000-240-00000	MHS Equip Maint Supplies	-	-	7,200
02-5-2544-41000-000-00000	Equip Maint Supplies	40,000	18,123	40,000
	O&M Fund Total	11,810,694	9,744,895	9,387,350
<u>Debt Service Fund</u>				
03-5-5220-62000-000-00000	Gen Oblig Bond Interest	730,825	730,825	1,205,920
03-5-5290-69000-000-00000	Gen Oblig Bond Svc Charges	3,500	159,466	3,500
03-5-5320-61000-000-00000	Gen Oblig Bond Principal	3,064,100	3,064,100	4,130,297
	Debt Service Fund Total	3,798,425	3,954,391	5,339,717

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<u>Account Number</u>	<u>Description</u>	<u>2018 Amended Budget</u>	<u>2018 Actual</u>	<u>2019 Budget</u>
<u>Transportation Fund</u>				
04-5-2550-10000-000-00000	Pupil Trans Salaries	3,000	-	3,000
04-5-2550-21100-000-00000	Pupil Trans TRS	222	-	222
04-5-2550-21400-000-00000	Pupil Trans THIS	29	-	29
04-5-2550-22100-000-00000	Pupil Trans Life Ins	1	-	1
04-5-2550-22200-000-00000	Pupil Trans Health Ins	148	-	148
04-5-2550-33000-220-00000	Pupil Trans Svc-ActIVity DMS	8,000	1,690	8,000
04-5-2550-33000-230-00000	Pupil Trans Svc-ActIVity WMS	8,000	2,082	8,000
04-5-2550-33000-001-00000	Pupil Trans Svc-ActIVity Elem	8,000	4,519	8,000
04-5-2550-33000-240-00000	Pupil Trans Svc-ActIVity MHS	20,000	24,147	25,000
04-5-2550-33001-000-00000	Pupil Trans Svc-Actv Spec Ed	581,093	804,531	964,730
04-5-2550-33100-270-00000	Pupil Trans Svc-Educ MHS-Cc	2,000	461	2,000
04-5-2550-33100-220-00000	Pupil Trans Svc-Educ DMS	2,500	364	2,500
04-5-2550-33100-230-00000	Pupil Trans Svc-Educ WMS	2,500	2,327	2,500
04-5-2550-33100-240-00000	Pupil Trans Svc-Educ MHS	9,000	4,243	9,000
04-5-2550-33100-001-00000	Pupil Trans Svc-Educ Elem	25,000	16,088	25,000
04-5-2550-33100-110-00000	Pupil Trans Svc-Educ Jef	450,203	419,175	-
04-5-2550-33102-000-00000	Pupil Trans Svc-Mid/High Visits	-	949	-
04-5-2550-33103-000-00000	Pupil Trans Svc-Educ Other	2,500	1,768	25,000
04-5-2550-33800-220-00000	Pupil Trans Athletic DMS	10,000	7,457	10,000
04-5-2550-33800-230-00000	Pupil Trans Athletic WMS	10,000	9,068	10,000
04-5-2550-33800-240-00000	Pupil Trans Athletic MHS	100,000	89,164	100,000
04-5-2550-41000-000-00000	Pupil Trans Supplies	20,000	9,499	20,000
04-5-2550-41000-240-00000	Pupil Trans Supplies MHS	100,000	1,153	100,000
04-5-2550-54000-000-00000	Pupil Trans Cap Outlay	200,000	7,539	200,000
Transportation Fund Total		1,562,196	1,406,223	1,523,130

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<u>IMRF Fund</u>				
05-5-1100-21200-000-00000	Instruction OT IMRF	1,056	-	-
05-5-1100-21200-270-83696	Instruction IMRF MHSCC Safe Scho	2,056	2,283	-
05-5-1100-21300-000-00000	Instruction OT OASDI	496	248	-
05-5-1100-21300-270-83696	Instruction OASDI MHSCC Safe Scho	965	1,071	-
05-5-1100-21600-000-00000	Instruction OT Med Tax	261	111	261
05-5-1100-21600-270-83696	Instruction Med Tax MHSCC Safe Scho	1,293	1,082	-
05-5-1110-21200-190-00000	Wash IMRF	-	-	2,025
05-5-1110-21200-010-00000	Add IMRF	-	-	2,565
05-5-1110-21200-040-00000	Btw IMRF	-	-	2,597
05-5-1110-21200-200-00000	Wld IMRF	-	-	2,597
05-5-1110-21200-070-00000	Frk IMRF	-	-	2,676
05-5-1110-21200-170-00000	Roos IMRF	-	-	3,712
05-5-1110-21200-130-00000	Log IMRF	-	-	4,017
05-5-1110-21200-120-00000	L-I IMRF	-	-	4,041
05-5-1110-21200-100-00000	Ham IMRF	-	-	4,699
05-5-1110-21200-020-00000	Elem IMRF Bic	49	-	3,916
05-5-1110-21200-000-00000	Elem IMRF	40,387	37,150	-
05-5-1110-21200-300-83720	Elem IMRF LLI	-	929	-
05-5-1110-21200-190-93720	Instruct IMRF Washington Li	-	-	1,150
05-5-1110-21300-190-00000	Elem OASDI Was	-	-	1,019
05-5-1110-21300-010-00000	Add OASDI	-	-	1,290
05-5-1110-21300-040-00000	Elem OASDI Btw	-	-	1,306
05-5-1110-21300-200-00000	Wld OASDI	-	-	1,306
05-5-1110-21300-070-00000	Frk OASDI	-	-	1,346
05-5-1110-21300-170-00000	Roos OASDI	-	-	1,867
05-5-1110-21300-130-00000	Log OASDI	-	-	2,021
05-5-1110-21300-120-00000	L-I OASDI	-	-	2,033
05-5-1110-21300-100-00000	Ham OASDI	-	-	2,364
05-5-1110-21300-020-00000	Elem OASDI Bic	23	-	1,970
05-5-1110-21300-000-00000	Elem OASDI	18,974	17,848	12

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05-5-1110-21300-300-83720	Elem OASDI LLI	-	435	-
05-5-1110-21300-190-93720	Instruct OASDI Washington Li	-	-	535
05-5-1110-21600-000-00000	Elem Med Tax	5,917	5,303	1,576
05-5-1110-21600-200-00000	Elem Med Tax Wld	7,482	6,484	29,833
05-5-1110-21600-040-00000	Elem Med Tax Btw	7,663	4,528	7,096
05-5-1110-21600-190-00000	Elem Med Tax Was	9,520	7,537	18,645
05-5-1110-21600-170-00000	Elem Med Tax Rvl	9,823	8,732	13,558
05-5-1110-21600-020-00000	Elem Med Tax Bic	10,993	9,019	12,097
05-5-1110-21600-010-00000	Elem Med Tax Add	11,092	9,271	14,130
05-5-1110-21600-070-00000	Elem Med Tax Frk	11,767	7,301	9,755
05-5-1110-21600-130-00000	Elem Med Tax Log	13,502	8,828	13,930
05-5-1110-21600-120-00000	Elem Med Tax L-I	13,820	9,205	14,240
05-5-1110-21600-100-00000	Elem Med Tax Ham	20,384	17,218	25,275
05-5-1110-21600-300-83720	Instrct Med Tax Dist LLI	15,102	11,822	-
05-5-1110-21600-170-93720	Roos LLI Medicare	-	-	1,121
05-5-1110-21600-070-93720	Frk LLI Medicare	-	-	1,234
05-5-1110-21600-010-93720	Add LLI Medicare	-	-	1,320
05-5-1110-21600-190-93720	Wash LLI Medicare	-	-	1,428
05-5-1110-21600-130-93720	Log LLI Medicare	-	-	1,429
05-5-1110-21600-120-93720	L-I LLI Medicare	-	-	1,433
05-5-1110-21600-020-93720	Bic LLI Medicare	-	-	1,782
05-5-1110-21600-040-93720	Btw LLI Medicare	-	-	1,782
05-5-1110-21600-200-93720	Elem Med Tax Wld LLI	-	-	1,782
05-5-1110-21600-100-93720	Ham LLI Medicare	-	-	2,546
05-5-1120-21200-230-00000	WMS IMRF	-	-	1,475
05-5-1120-21200-220-00000	Middle Schl IMRF DMS	345	352	2,091
05-5-1120-21200-270-93696	Instrct IMRF MHSCC Safe Scho	-	-	2,437
05-5-1120-21300-230-00000	Middle Schl OASDI WMS	-	-	742
05-5-1120-21300-220-00000	Middle Schl OASDI DMS	191	159	1,052
05-5-1120-21300-270-93696	Instrct OASDI MHSCC Safe Scho	-	-	1,134
05-5-1120-21600-002-00000	Middle Schl Sixth Assign Medicare	1,334	-	-

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Moline School District No. 40
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<u>Account Number</u>	<u>Description</u>	<u>2018 Amended</u>		
		<u>Budget</u>	<u>2018 Actual</u>	<u>2019 Budget</u>
05-5-1120-21600-220-00000	Middle Schl Med Tax DMS	39,263	28,147	40,696
05-5-1120-21600-230-00000	Middle Schl Med Tax WMS	39,980	32,004	41,962
05-5-1120-21600-300-83720	Middle School Medicare LLI	-	141	-
05-5-1120-21600-270-93696	Instrct Med Tax MHSCC Safe Scho	-	-	1,418
05-5-1130-21200-240-00000	High School IMRF MHS	10,322	10,022	7,712
05-5-1130-21300-240-00000	High School OASDI MHS	6,025	5,573	3,879
05-5-1130-21300-300-83720	High School OASDI Dist LLI	-	4	-
05-5-1130-21600-240-00000	High School Med Tax MHS	99,402	75,533	99,800
05-5-1130-21600-300-83720	Instrct Med Tax Dist LLI	745	628	-
05-5-1190-21200-240-00000	MHS Sub IMRF	-	-	1,398
05-5-1190-21200-040-00000	Btw Sub IMRF	-	-	1,444
05-5-1190-21200-010-00000	Add Sub IMRF	-	-	1,694
05-5-1190-21200-020-00000	Bic Sub IMRF	-	-	1,953
05-5-1190-21200-170-00000	Roos Sub IMRF	-	-	1,978
05-5-1190-21200-190-00000	Wash Sub IMRF	-	-	1,978
05-5-1190-21200-200-00000	Wld Sub IMRF	-	-	1,978
05-5-1190-21200-130-00000	Log Sub IMRF	-	-	2,017
05-5-1190-21200-070-00000	Frk Sub IMRF	-	-	2,038
05-5-1190-21200-220-00000	DMS Sub IMRF	-	-	2,092
05-5-1190-21200-100-00000	Ham Sub IMRF	-	-	3,929
05-5-1190-21200-120-00000	L-I Sub IMRF	-	-	5,085
05-5-1190-21200-000-00000	Classrm IMRF	6,931	28,403	-
05-5-1190-21300-240-00000	MHS Sub OASDI	-	-	703
05-5-1190-21300-040-00000	Btw Sub OASDI	-	-	727
05-5-1190-21300-010-00000	Add Sub OASDI	-	-	852
05-5-1190-21300-020-00000	Bic Sub OASDI	-	-	983
05-5-1190-21300-170-00000	Roos Sub OASDI	-	-	995
05-5-1190-21300-190-00000	Wash Sub OASDI	-	-	995
05-5-1190-21300-200-00000	Wld Sub OASDI	-	-	995
05-5-1190-21300-130-00000	Log Sub OASDI	-	-	1,015
05-5-1190-21300-070-00000	Frk Sub OASDI	-	-	1,025

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<u>Account Number</u>	<u>Description</u>	<u>2018 Amended</u>		
		<u>Budget</u>	<u>2018 Actual</u>	<u>2019 Budget</u>
05-5-1190-21300-220-00000	DMS Sub OASDI	-	-	1,053
05-5-1190-21300-100-00000	Ham Sub OASDI	-	-	1,976
05-5-1190-21300-120-00000	L-I Sub OASDI	-	-	2,558
05-5-1190-21300-000-00000	Subs OASDI	3,254	13,624	-
05-5-1190-21600-240-00000	MHS Sub Medicare	-	-	165
05-5-1190-21600-040-00000	Btw Sub Medicare	-	-	170
05-5-1190-21600-010-00000	Add Sub Medicare	-	-	199
05-5-1190-21600-020-00000	Bic Sub Medicare	-	-	230
05-5-1190-21600-170-00000	Roos Sub Medicare	-	-	233
05-5-1190-21600-190-00000	Wash Sub Medicare	-	-	233
05-5-1190-21600-200-00000	Wld Sub Medicare	-	-	233
05-5-1190-21600-130-00000	Log Sub Medicare	-	-	237
05-5-1190-21600-070-00000	Frk Sub Medicare	-	-	240
05-5-1190-21600-220-00000	DMS Sub Medicare	-	-	246
05-5-1190-21600-100-00000	Ham Sub Medicare	-	-	462
05-5-1190-21600-120-00000	L-I Sub Medicare	-	-	598
05-5-1190-21600-000-00000	Subs Med Tax	6,199	9,027	5,438
05-5-1192-21600-000-00000	Instr Music Med Tax	1,498	1,156	723
05-5-1193-21600-130-00000	Log Vocal Music Medicare	-	-	362
05-5-1193-21600-100-00000	Ham Vocal Music Medicare	-	-	633
05-5-1193-21600-190-00000	Wash Vocal Music Medicare	-	-	633
05-5-1193-21600-040-00000	Btw Vocal Music Medicare	-	-	1,337
05-5-1193-21600-120-00000	L-I Vocal Music Medicare	-	-	2,067
05-5-1193-21600-000-00000	Vocal Music Med Tax	4,701	3,733	-
05-5-1194-21600-020-00000	Bic Elem Spec Medicare	-	-	661
05-5-1194-21600-190-00000	Wash Elem Spec Medicare	-	-	1,127
05-5-1194-21600-040-00000	Btw Elem Spec Medicare	-	-	1,337
05-5-1194-21600-130-00000	Log Elem Spec Medicare	-	-	1,351
05-5-1194-21600-120-00000	L-I Elem Spec Medicare	-	-	2,271
05-5-1194-21600-100-00000	Ham Elem Spec Medicare	-	-	2,724
05-5-1194-21600-070-00000	Frk Elem Spec Medicare	-	-	3,346

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<u>Account Number</u>	<u>Description</u>	<u>2018 Amended</u> <u>Budget</u>	<u>2018 Actual</u>	<u>2019 Budget</u>
05-5-1194-21600-000-00000	Elem Spclst/Couns Med Tax	12,954	9,649	-
05-5-1200-21200-000-00000	Special Educ IMRF	-	14	-
05-5-1200-21200-270-84620	Special Ed IMRF MHS-Cc IDEA Partb	2,769	4,786	-
05-5-1200-21200-300-84620	Special Educ IMRF Dist IDEA Flow	3,301	216	-
05-5-1200-21200-110-84620	Special Ed IMRF Jeff IDEA Partb	9,533	8,366	-
05-5-1200-21200-002-84620	Special Ed IMRF Middle Schls IDEA Partb	33,006	32,130	-
05-5-1200-21200-240-84620	Special Ed IMRF MHS IDEA Partb	43,117	41,488	-
05-5-1200-21200-001-84620	Special Ed IMRF Elem IDEA Partb	50,572	47,776	-
05-5-1200-21200-070-94620	Special Ed IMRF Franklin IDEA Partb	-	-	507
05-5-1200-21200-020-94620	Special Ed IMRF Bicentennial IDEA Partb	-	-	1,371
05-5-1200-21200-120-94620	Special Ed IMRF Lincoln Irving IDEA Part	-	-	2,012
05-5-1200-21200-200-94620	Special Ed IMRF Willard IDEA Partb	-	-	2,079
05-5-1200-21200-040-94620	Special Ed IMRF Butterworth IDEA Partb	-	-	2,247
05-5-1200-21200-010-94620	Special Ed IMRF Addams IDEA Partb	-	-	2,637
05-5-1200-21200-130-94620	Special Ed IMRF Logan IDEA Partb	-	-	2,654
05-5-1200-21200-190-94620	Special Ed IMRF Washington IDEA Partb	-	-	4,454
05-5-1200-21200-270-94620	Special Educ IMRF MHSCC IDEA Flow	-	-	5,103
05-5-1200-21200-110-94620	Special Educ IMRF Jef IDEA Flow	-	-	10,540
05-5-1200-21200-170-94620	Special Ed IMRF Roosevelt IDEA Partb	-	-	13,439
05-5-1200-21200-100-94620	Special Ed IMRF Hamilton IDEA Partb	-	-	18,946
05-5-1200-21200-220-94620	Special Ed IMRF Deere IDEA Partb	-	-	19,045
05-5-1200-21200-230-94620	Special Ed IMRF Wilson IDEA Partb	-	-	22,790
05-5-1200-21200-240-94620	Special Educ IMRF MHS IDEA Flow	-	-	43,842
05-5-1200-21300-000-00000	Special Educ OASDI	-	20	-
05-5-1200-21300-270-84620	Special Ed OASDI MHS-Cc IDEA Partb	1,300	2,225	-
05-5-1200-21300-300-84620	Special Educ OASDI Dist IDEA Flow	1,550	1,488	-
05-5-1200-21300-110-84620	Special Ed OASDI Jeff IDEA Partb	4,476	4,127	-
05-5-1200-21300-002-84620	Special Ed OASDI Middle Schls IDEA Partb	15,497	14,659	-
05-5-1200-21300-240-84620	Special Ed OASDI MHS IDEA Partb	20,244	19,224	-
05-5-1200-21300-001-84620	Special Ed OASDI Elem IDEA Partb	23,745	22,585	-
05-5-1200-21300-070-94620	Special Ed OASDI Franklin IDEA Partb	-	-	236

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<u>Account Number</u>	<u>Description</u>	<u>2018 Amended</u>		
		<u>Budget</u>	<u>2018 Actual</u>	<u>2019 Budget</u>
05-5-1200-21300-020-94620	Special Ed OASDI Bicentennial IDEA Partb	-	-	638
05-5-1200-21300-120-94620	Special Ed OASDI Lincoln Irving IDEA Par	-	-	937
05-5-1200-21300-200-94620	Special Ed OASDI Willard IDEA Partb	-	-	968
05-5-1200-21300-040-94620	Special Ed OASDI Butterworth IDEA Partb	-	-	1,046
05-5-1200-21300-010-94620	Special Ed OASDI Addams IDEA Partb	-	-	1,227
05-5-1200-21300-130-94620	Special Ed OASDI Logan IDEA Partb	-	-	1,235
05-5-1200-21300-190-94620	Special Ed OASDI Washington IDEA Partb	-	-	2,073
05-5-1200-21300-270-94620	Special Educ OASDI MHSCC IDEA Flow	-	-	2,375
05-5-1200-21300-110-94620	Special Educ OASDI Jef IDEA Flow	-	-	4,906
05-5-1200-21300-170-94620	Special Ed OASDI Roosevelt IDEA Partb	-	-	6,256
05-5-1200-21300-220-94620	Special Ed OASDI Deere IDEA Partb	-	-	8,865
05-5-1200-21300-100-94620	Special Ed OASDI Hamilton IDEA Partb	-	-	9,296
05-5-1200-21300-230-94620	Special Ed OASDI Wilson IDEA Partb	-	-	10,608
05-5-1200-21300-240-94620	Special Educ OASDI MHS IDEA Flow	-	-	20,406
05-5-1200-21600-240-00000	Special Educ Med Tax MHS	-	-	733
05-5-1200-21600-000-00000	Special Educ Med Tax	1,212	1,114	-
05-5-1200-21600-270-84620	Special Ed Med Tax MHS-Cc IDEA Partb	304	520	-
05-5-1200-21600-300-84620	Special Educ Med Tax Dist IDEA Flow	363	348	-
05-5-1200-21600-110-84620	Special Ed Med Tax Jeff IDEA Partb	1,047	965	-
05-5-1200-21600-002-84620	Special Ed Med Tax Middle Schls IDEA Par	3,624	3,429	-
05-5-1200-21600-240-84620	Special Ed Med Tax MHS IDEA Partb	4,735	4,496	-
05-5-1200-21600-001-84620	Special Ed Med Tax Elem IDEA Partb	5,553	5,282	-
05-5-1200-21600-070-94620	Special Ed Med Tax Franklin IDEA Partb	-	-	55
05-5-1200-21600-020-94620	Special Ed Med Tax Bicentennial IDEA Par	-	-	149
05-5-1200-21600-120-94620	Special Ed Med Tax Lincoln Irving IDEA P	-	-	219
05-5-1200-21600-200-94620	Special Ed Med Tax Willard IDEA Partb	-	-	226
05-5-1200-21600-040-94620	Special Ed Med Tax Butterworth IDEA Part	-	-	245
05-5-1200-21600-010-94620	Special Ed Med Tax Addams IDEA Partb	-	-	287
05-5-1200-21600-130-94620	Special Ed Med Tax Logan IDEA Partb	-	-	289
05-5-1200-21600-190-94620	Special Ed Med Tax Washington IDEA Partb	-	-	485
05-5-1200-21600-270-94620	Special Educ Med Tax MHSCC IDEA Flow	-	-	555

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<u>Account Number</u>	<u>Description</u>	<u>2018 Amended</u>		
		<u>Budget</u>	<u>2018 Actual</u>	<u>2019 Budget</u>
05-5-1200-21600-110-94620	Special Educ Med Tax Jef IDEA Flow	-	-	1,147
05-5-1200-21600-170-94620	Special Ed Med Tax Roosevelt IDEA Partb	-	-	1,463
05-5-1200-21600-220-94620	Special Ed Med Tax Deere IDEA Partb	-	-	2,073
05-5-1200-21600-100-94620	Special Ed Med Tax Hamilton IDEA Partb	-	-	2,174
05-5-1200-21600-230-94620	Special Ed Med Tax Wilson IDEA Partb	-	-	2,481
05-5-1200-21600-240-94620	Special Educ Med Tax MHS IDEA Flow	-	-	4,772
05-5-1203-21600-110-00000	Jeff Life Skills Medicare	-	-	1,247
05-5-1203-21600-020-00000	Bic Life Skills Medicare	-	-	1,273
05-5-1203-21600-230-00000	WMS Life Skills Medicare	-	-	1,305
05-5-1203-21600-100-00000	Ham Life Skills Medicare	-	-	2,032
05-5-1203-21600-240-00000	MHS Life Skills Medicare	-	-	2,356
05-5-1203-21600-000-00000	Life Skills Med Tax	6,368	5,225	-
05-5-1207-21200-240-00000	MHS D/Hh IMRF	-	-	3,669
05-5-1207-21200-170-00000	Roos D/Hh IMRF	-	-	11,720
05-5-1207-21200-000-00000	Hearing Impair IMRF	16,827	15,615	-
05-5-1207-21300-240-00000	MHS D/Hh OASDI	-	-	1,846
05-5-1207-21300-170-00000	Roos D/Hh OASDI	-	-	5,896
05-5-1207-21300-000-00000	Hearing Impair OASDI	7,901	7,395	-
05-5-1207-21600-230-00000	WMS D/Hh Medicare	-	-	690
05-5-1207-21600-240-00000	MHS D/Hh Medicare	-	-	1,036
05-5-1207-21600-170-00000	Roos D/Hh Medicare	-	-	5,739
05-5-1207-21600-000-00000	Hearing Impair Med Tax	7,018	4,640	-
05-5-1212-21600-270-00000	MHSCCC Ed Medicare	-	-	575
05-5-1212-21600-190-00000	Wash Ed Medicare	-	-	884
05-5-1212-21600-220-00000	DMS Ed Medicare	-	-	1,127
05-5-1212-21600-240-00000	MHS Ed Medicare	-	-	1,846
05-5-1212-21600-000-00000	Emotion Disabl Med Tax	3,584	3,268	-
05-5-1221-21600-070-00000	Frk Cross Cat Medicare	-	-	510
05-5-1221-21600-040-00000	Btw Cross Cat Medicare	-	-	575
05-5-1221-21600-100-00000	Ham Cross Cat Medicare	-	-	575
05-5-1221-21600-010-00000	Add Cross Cat Medicare	-	-	723

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<u>Account Number</u>	<u>Description</u>	<u>2018 Amended</u>		
		<u>Budget</u>	<u>2018 Actual</u>	<u>2019 Budget</u>
05-5-1221-21600-190-00000	Wash Cross Cat Medicare	-	-	1,002
05-5-1221-21600-200-00000	Wld Cross Cat Medicare	-	-	1,465
05-5-1221-21600-120-00000	L-I Cross Cat Medicare	-	-	1,602
05-5-1221-21600-020-00000	Bic Cross Cat Medicare	-	-	2,246
05-5-1221-21600-170-00000	Roos Cross Cat Medicare	-	-	3,597
05-5-1221-21600-230-00000	WMS Cross Cat Medicare	-	-	7,097
05-5-1221-21600-220-00000	DMS Cross Cat Medicare	-	-	7,837
05-5-1221-21600-240-00000	MHS Cross Cat Medicare	-	-	11,248
05-5-1221-21600-000-00000	Cross Cat Med Tax	37,575	28,454	503
05-5-1222-21600-240-00000	MHS Transition Medicare	-	-	2,379
05-5-1222-21600-000-00000	Transition Med Tax	2,224	1,767	-
05-5-1225-21600-110-00000	Jeff Medicare	-	-	360
05-5-1225-21600-000-00000	Early CHlId Sp Med Tax	1,597	1,201	-
05-5-1251-21600-240-00000	After Schl Tutor Medicare	-	-	102
05-5-1251-21600-000-00000	After Schl Tutor Med Tax	102	95	-
05-5-1275-21600-110-73705	Instruct Med Tax Jef Early CHI	11	-	-
05-5-1500-21200-240-00000	Athletics IMRF MHS	-	1,207	5,778
05-5-1500-21200-230-00000	Athletics IMRF WMS	150	87	-
05-5-1500-21200-220-00000	Athletics IMRF DMS	150	183	-
05-5-1500-21200-000-00000	Athletics IMRF	13,997	10,683	-
05-5-1500-21300-240-00000	Athletics OASDI MHS	-	624	2,907
05-5-1500-21300-220-00000	Athletics OASDI DMS	64	83	-
05-5-1500-21300-230-00000	Athletics OASDI WMS	85	74	-
05-5-1500-21300-000-00000	Athletics OASDI	15,768	14,225	-
05-5-1500-21600-240-00000	Athletics Med Tax MHS	-	178	1,488
05-5-1500-21600-220-00000	Athletics Med Tax DMS	15	20	402
05-5-1500-21600-230-00000	Athletics Med Tax WMS	25	21	402
05-5-1500-21600-000-00000	Athletics Med Tax	8,830	7,922	87
05-5-1600-21200-000-00000	Sumr Schl IMRF	3,773	1,635	-
05-5-1600-21300-000-00000	Sumr Schl OASDI	1,754	816	-
05-5-1600-21600-000-00000	Sumr Schl Med Tax	672	442	38

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		<u>Budget</u>	<u>2018 Actual</u>	<u>2019 Budget</u>
05-5-1650-21600-300-83350	Gifted Med Tax Dist Gifted	7,557	5,432	-
05-5-1650-21600-230-93350	Gifted Med Tax Wilson Gifted	-	-	2,294
05-5-1650-21600-040-93350	Gifted Med Tax Butterworth Gifted	-	-	3,728
05-5-1700-21600-240-00000	MHS DrIVer'S Ed Medicare	-	-	2,261
05-5-1700-21600-000-00000	DrIVers Ed Med Tax	2,462	1,754	348
05-5-1802-21200-300-83305	Bilingual TPI IMRF	-	95	-
05-5-1802-21200-220-93305	Bilingual IMRF Deere TBE/TPI	-	-	1,756
05-5-1802-21300-300-83305	Bilingual TPI OASDI	-	44	-
05-5-1802-21300-220-93305	Bilingual OASDI Deere TBE/TPI	-	-	817
05-5-1802-21600-300-83305	Bilingual TPI Medicare	13,934	10,724	-
05-5-1802-21600-020-93305	Bilingual Med Tax Bicentennial TBE/TPI	-	-	128
05-5-1802-21600-200-93305	Bilingual Med Tax Willard TBE/TPI	-	-	161
05-5-1802-21600-040-93305	Bilingual Med Tax Butterworth TBE/TPI	-	-	193
05-5-1802-21600-070-93305	Bilingual Med Tax Franklin TBE/TPI	-	-	241
05-5-1802-21600-170-93305	Bilingual Med Tax Roosevelt TBE/TPI	-	-	382
05-5-1802-21600-130-93305	Bilingual Med Tax Logan TBE/TPI	-	-	1,016
05-5-1802-21600-190-93305	Bilingual Med Tax Washington TBE/TPI	-	-	1,020
05-5-1802-21600-230-93305	WMS Medicare Bilingual	-	-	1,553
05-5-1802-21600-100-93305	Bilingual Med Tax Hamilton TBE/TPI	-	-	1,926
05-5-1802-21600-120-93305	Bilingual Med Tax Lincoln Irving TBE/TPI	-	-	1,962
05-5-1802-21600-010-93305	Bilingual Med Tax Addams TBE/TPI	-	-	1,987
05-5-1802-21600-220-93305	Bilingual Med Tax Deere TBE/TPI	-	-	2,009
05-5-1802-21600-240-93305	Bilingual Med Tax MHS TBE/TPI	-	-	2,249
05-5-1901-21200-270-00000	MHSCCC IMRF	-	-	10,699
05-5-1901-21200-000-00000	Alt High Schl IMRF	9,313	9,448	-
05-5-1901-21300-270-00000	MHSCCC OASDI	-	-	5,382
05-5-1901-21300-000-00000	Alt High Schl OASDI	4,373	4,324	-
05-5-1901-21600-270-00000	MHSCCC Medicare	-	-	5,478
05-5-1901-21600-000-00000	Alt High Schl Med Tax	7,149	4,705	-
05-5-1994-21600-000-00000	Homebound Med Tax	290	312	312
05-5-2110-21600-000-00000	Social Work Med Tax	6,273	4,984	6,668

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05-5-2111-21200-240-00000	MHS Attendance IMRF	-	-	4,864
05-5-2111-21200-000-00000	Attendance IMRF	5,061	4,347	-
05-5-2111-21300-240-00000	MHS Attendance OASDI	-	-	2,447
05-5-2111-21300-000-00000	Attendance OASDI	2,376	1,870	-
05-5-2111-21600-240-00000	MHS Attendance Medicare	-	-	572
05-5-2111-21600-000-00000	Attendance Med Tax	556	437	-
05-5-2130-21200-110-00000	Jeff Hlth Svcs IMRF	-	-	908
05-5-2130-21200-200-00000	Wld Hlth Svcs IMRF	-	-	1,860
05-5-2130-21200-010-00000	Add Hlth Svcs IMRF	-	-	2,901
05-5-2130-21200-040-00000	Btw Hlth Svcs IMRF	-	-	2,901
05-5-2130-21200-190-00000	Wash Hlth Svcs IMRF	-	-	3,088
05-5-2130-21200-230-00000	WMS Hlth Svcs IMRF	-	-	3,234
05-5-2130-21200-070-00000	Frk Hlth Svcs IMRF	-	-	3,268
05-5-2130-21200-220-00000	DMS Hlth Svcs IMRF	-	-	3,536
05-5-2130-21200-120-00000	L-I Hlth Svcs IMRF	-	-	3,626
05-5-2130-21200-100-00000	Ham Hlth Svcs IMRF	-	-	3,631
05-5-2130-21200-130-00000	Log Hlth Svcs IMRF	-	-	3,678
05-5-2130-21200-170-00000	Roos Hlth Svcs IMRF	-	-	5,247
05-5-2130-21200-240-00000	MHS Hlth Svcs IMRF	-	-	8,944
05-5-2130-21200-020-00000	Bic Hlth Svcs IMRF	-	-	29,322
05-5-2130-21200-000-00000	Health Svcs IMRF	53,380	51,471	-
05-5-2130-21300-110-00000	Jeff Hlth Svcs OASDI	-	-	457
05-5-2130-21300-200-00000	Wld Hlth Svcs OASDI	-	-	936
05-5-2130-21300-010-00000	Add Hlth Svcs OASDI	-	-	1,459
05-5-2130-21300-040-00000	Btw Hlth Svcs OASDI	-	-	1,459
05-5-2130-21300-020-00000	Bic Hlth Svcs OASDI	-	-	1,475
05-5-2130-21300-190-00000	Wash Hlth Svcs OASDI	-	-	1,554
05-5-2130-21300-230-00000	WMS Hlth Svcs OASDI	-	-	1,626
05-5-2130-21300-070-00000	Frk Hlth Svcs OASDI	-	-	1,644
05-5-2130-21300-220-00000	DMS Hlth Svcs OASDI	-	-	1,779
05-5-2130-21300-120-00000	L-I Hlth Svcs OASDI	-	-	1,824

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05-5-2130-21300-100-00000	Ham Hlth Svcs OASDI	-	-	1,827
05-5-2130-21300-130-00000	Log Hlth Svcs OASDI	-	-	1,850
05-5-2130-21300-170-00000	Roos Hlth Svcs OASDI	-	-	2,640
05-5-2130-21300-240-00000	MHS Hlth Svcs OASDI	-	-	4,499
05-5-2130-21300-000-00000	Health Svcs OASDI	25,094	25,480	-
05-5-2130-21600-110-00000	Jeff Hlth Svcs Medicare	-	-	107
05-5-2130-21600-200-00000	Wld Hlth Svcs Medicare	-	-	219
05-5-2130-21600-010-00000	Add Hlth Svcs Medicare	-	-	341
05-5-2130-21600-040-00000	Btw Hlth Svcs Medicare	-	-	341
05-5-2130-21600-020-00000	Bic Hlth Svcs Medicare	-	-	345
05-5-2130-21600-190-00000	Wash Hlth Svcs Medicare	-	-	363
05-5-2130-21600-230-00000	WMS Hlth Svcs Medicare	-	-	381
05-5-2130-21600-070-00000	Frk Hlth Svcs Medicare	-	-	384
05-5-2130-21600-220-00000	DMS Hlth Svcs Medicare	-	-	416
05-5-2130-21600-100-00000	Ham Hlth Svcs Medicare	-	-	427
05-5-2130-21600-120-00000	L-I Hlth Svcs Medicare	-	-	427
05-5-2130-21600-130-00000	Log Hlth Svcs Medicare	-	-	433
05-5-2130-21600-170-00000	Roos Hlth Svcs Medicare	-	-	617
05-5-2130-21600-240-00000	MHS Hlth Svcs Medicare	-	-	1,052
05-5-2130-21600-000-00000	Health Svcs Med Tax	5,869	5,959	-
05-5-2131-21200-300-00000	OT Svcs IMRF	-	-	18,129
05-5-2131-21200-000-00000	OT Svcs IMRF	17,415	14,582	-
05-5-2131-21300-300-00000	OT Svcs OASDI	-	-	9,120
05-5-2131-21300-000-00000	OT Svcs OASDI	8,177	6,452	-
05-5-2131-21600-300-00000	OT Svcs Medicare	-	-	2,133
05-5-2131-21600-000-00000	OT Svcs Med Tax	1,912	1,509	-
05-5-2132-21200-300-00000	Pt Svcs IMRF	-	-	7,891
05-5-2132-21200-000-00000	Pt Svcs IMRF	10,095	6,462	-
05-5-2132-21300-300-00000	Pt Svcs OASDI	-	-	3,970
05-5-2132-21300-000-00000	Pt Svcs OASDI	4,740	2,969	-
05-5-2132-21600-300-00000	Pt Svcs Medicare	-	-	928

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05-5-2132-21600-000-00000	Pt Svcs Med Tax	1,108	694	-
05-5-2140-21600-000-00000	Psych Svcs Med Tax	4,401	2,872	4,990
05-5-2150-21600-010-00000	Add Speech Medicare	-	-	776
05-5-2150-21600-020-00000	Bic Speech Medicare	-	-	1,002
05-5-2150-21600-070-00000	Frk Speech Medicare	-	-	1,002
05-5-2150-21600-120-00000	L-I Speech Medicare	-	-	1,031
05-5-2150-21600-230-00000	WMS Speech Medicare	-	-	1,031
05-5-2150-21600-040-00000	Btw Speech Medicare	-	-	1,061
05-5-2150-21600-130-00000	Log Speech Medicare	-	-	1,399
05-5-2150-21600-170-00000	Roos Speech Medicare	-	-	1,434
05-5-2150-21600-100-00000	Ham Speech Medicare	-	-	1,684
05-5-2150-21600-110-00000	Jeff Speech Medicare	-	-	2,425
05-5-2150-21600-000-00000	Speech Svcs Med Tax	12,079	9,481	-
05-5-2192-21200-240-00000	MHS Hall Monitor IMRF	-	-	1,398
05-5-2192-21200-000-00000	Support Monitor IMRF	1,076	1,414	-
05-5-2192-21300-240-00000	MHS Hall Monitor OASDI	-	-	703
05-5-2192-21300-000-00000	Support Monitor OASDI	505	663	-
05-5-2192-21600-240-00000	MHS Hall Monitor Medicare	-	-	165
05-5-2192-21600-000-00000	Support Monitor Med Tax	118	155	-
05-5-2193-21200-000-00000	Freshman First Day IMRF	-	13	-
05-5-2193-21300-000-00000	Freshman First OASDI	-	6	-
05-5-2193-21600-240-00000	Freshman First Day Medicare	-	-	21
05-5-2193-21600-000-00000	Freshman First Day Medicare	21	17	-
05-5-2194-21200-000-00000	Registration IMRF	1,321	-	-
05-5-2194-21300-000-00000	Registration OASDI	620	-	-
05-5-2194-21600-000-00000	Registration Med Tax	145	-	-
05-5-2210-21200-010-00000	Add Curr Dev IMRF	-	-	100
05-5-2210-21200-020-00000	Bic Curr Dev IMRF	-	-	100
05-5-2210-21200-040-00000	Btw Curr Dev IMRF	-	-	100
05-5-2210-21200-070-00000	Frk Curr Dev IMRF	-	-	100
05-5-2210-21200-100-00000	Ham Curr Dev IMRF	-	-	100

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05-5-2210-21200-120-00000	L-I Curr Dev IMRF	-	-	100
05-5-2210-21200-130-00000	Log Curr Dev IMRF	-	-	100
05-5-2210-21200-170-00000	Roos Curr Dev IMRF	-	-	100
05-5-2210-21200-190-00000	Wash Curr Dev IMRF	-	-	100
05-5-2210-21200-200-00000	Wil Curr Dev IMRF	-	-	100
05-5-2210-21200-220-00000	DMS Curr Dev IMRF	-	-	150
05-5-2210-21200-240-00000	MHS Curr Dev IMRF	-	-	150
05-5-2210-21200-270-00000	MHSCCC Curr Dev IMRF	-	-	200
05-5-2210-21200-230-00000	WMS Curr Dev IMRF	-	-	248
05-5-2210-21200-400-00000	All Curriculum IMRF	-	-	5,685
05-5-2210-21200-000-00000	Curr Develop IMRF	6,380	7,332	-
05-5-2210-21200-300-83305	Curr Develop IMRF Dist Bilingual	71	-	-
05-5-2210-21200-110-84620	Curr Develop IMRF Jef IDEA Flow	-	220	-
05-5-2210-21200-300-84620	Curr Dev IMRF Dist IDEA Partb	1,257	1,021	-
05-5-2210-21200-010-94620	Curr Dev IMRF Addams IDEA Partb	-	-	21
05-5-2210-21200-020-94620	Curr Dev IMRF Bicentennial IDEA Partb	-	-	21
05-5-2210-21200-040-94620	Curr Dev IMRF Butterworth IDEA Partb	-	-	21
05-5-2210-21200-070-94620	Curr Dev IMRF Franklin IDEA Partb	-	-	21
05-5-2210-21200-120-94620	Curr Dev IMRF Lincoln Irving IDEA Partb	-	-	21
05-5-2210-21200-130-94620	Curr Dev IMRF Logan IDEA Partb	-	-	21
05-5-2210-21200-200-94620	Curr Dev IMRF Willard IDEA Partb	-	-	21
05-5-2210-21200-190-94620	Curr Dev IMRF Washington IDEA Partb	-	-	43
05-5-2210-21200-270-94620	Curr Develop IMRF MHSCC IDEA Flow	-	-	43
05-5-2210-21200-110-94620	Curr Develop IMRF Jef IDEA Flow	-	-	128
05-5-2210-21200-220-94620	Curr Dev IMRF Deere IDEA Partb	-	-	128
05-5-2210-21200-170-94620	Curr Dev IMRF Roosevelt IDEA Partb	-	-	149
05-5-2210-21200-230-94620	Curr Dev IMRF Wilson IDEA Partb	-	-	170
05-5-2210-21200-100-94620	Curr Dev IMRF Hamilton IDEA Partb	-	-	213
05-5-2210-21200-240-94620	Curr Develop IMRF MHS IDEA Flow	-	-	364
05-5-2210-21300-010-00000	Add Curr Dev OASDI	-	-	50
05-5-2210-21300-020-00000	Bic Curr Dev OASDI	-	-	50

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05-5-2210-21300-040-00000	Btw Curr Dev OASDI	-	-	50
05-5-2210-21300-070-00000	Frk Curr Dev OASDI	-	-	50
05-5-2210-21300-100-00000	Ham Curr Dev OASDI	-	-	50
05-5-2210-21300-120-00000	L-I Curr Dev OASDI	-	-	50
05-5-2210-21300-130-00000	Log Curr Dev OASDI	-	-	50
05-5-2210-21300-170-00000	Roos Curr Dev OASDI	-	-	50
05-5-2210-21300-190-00000	Wash Curr Dev OASDI	-	-	50
05-5-2210-21300-200-00000	Wil Curr Dev OASDI	-	-	50
05-5-2210-21300-270-00000	MHSCCC Curr Dev OASDI	-	-	50
05-5-2210-21300-220-00000	DMS Curr Dev OASDI	-	-	55
05-5-2210-21300-240-00000	MHS Curr Dev OASDI	-	-	55
05-5-2210-21300-230-00000	WMS Curr Dev OASDI	-	-	68
05-5-2210-21300-400-00000	All Curriculum OASDI	-	-	2,860
05-5-2210-21300-000-00000	Curr Dev OASDI	2,987	3,617	-
05-5-2210-21300-300-83305	Curr Dev OASDI Dist Bilingual	33	-	-
05-5-2210-21300-110-84620	Curr Dev OASDI Jef IDEA Flow	-	112	-
05-5-2210-21300-300-84620	Curr Dev OASDI Dist IDEA Partb	590	487	-
05-5-2210-21300-010-94620	Curr Dev OASDI Addams IDEA Partb	-	-	10
05-5-2210-21300-020-94620	Curr Dev OASDI Bicentennial IDEA Partb	-	-	10
05-5-2210-21300-040-94620	Curr Dev OASDI Butterworth IDEA Partb	-	-	10
05-5-2210-21300-070-94620	Curr Dev OASDI Franklin IDEA Partb	-	-	10
05-5-2210-21300-120-94620	Curr Dev OASDI Lincoln Irving IDEA Partb	-	-	10
05-5-2210-21300-130-94620	Curr Dev OASDI Logan IDEA Partb	-	-	10
05-5-2210-21300-200-94620	Curr Dev OASDI Willard IDEA Partb	-	-	10
05-5-2210-21300-190-94620	Curr Dev OASDI Washington IDEA Partb	-	-	20
05-5-2210-21300-270-94620	Curr Dev OASDI MHSCC IDEA Flow	-	-	20
05-5-2210-21300-110-94620	Curr Dev OASDI Jef IDEA Flow	-	-	60
05-5-2210-21300-220-94620	Curr Dev OASDI Deere IDEA Partb	-	-	60
05-5-2210-21300-170-94620	Curr Dev OASDI Roosevelt IDEA Partb	-	-	69
05-5-2210-21300-230-94620	Curr Dev OASDI Wilson IDEA Partb	-	-	79
05-5-2210-21300-100-94620	Curr Dev OASDI Hamilton IDEA Partb	-	-	99

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05-5-2210-21300-240-94620	Curric Develop OASDI MHS IDEA Flow	-	-	168
05-5-2210-21600-010-00000	Add Curr Dev Medicare	-	-	20
05-5-2210-21600-020-00000	Bic Curr Dev Medicare	-	-	20
05-5-2210-21600-040-00000	Btw Curr Dev Medicare	-	-	20
05-5-2210-21600-070-00000	Frk Curr Dev Medicare	-	-	20
05-5-2210-21600-100-00000	Ham Curr Dev Medicare	-	-	20
05-5-2210-21600-120-00000	L-I Curr Dev Medicare	-	-	20
05-5-2210-21600-130-00000	Log Curr Dev Medicare	-	-	20
05-5-2210-21600-170-00000	Roos Curr Dev Medicare	-	-	20
05-5-2210-21600-190-00000	Wash Curr Dev Medicare	-	-	20
05-5-2210-21600-200-00000	Wil Curr Dev Medicare	-	-	20
05-5-2210-21600-270-00000	MHSCCC Curr Dev Medicare	-	-	20
05-5-2210-21600-220-00000	DMS Curr Dev Medicare	-	-	30
05-5-2210-21600-240-00000	MHS Curr Dev Medicare	-	-	30
05-5-2210-21600-230-00000	WMS Curr Dev Medicare	-	-	65
05-5-2210-21600-400-00000	All Curriculum Medicare	-	-	669
05-5-2210-21600-000-00000	Curric Develop Med Tax	819	1,934	-
05-5-2210-21600-300-74932	Curric Develop Med Tax Dist Title II	108	-	-
05-5-2210-21600-300-83305	Curric Develop Med Tax Dist Bilingual	8	-	-
05-5-2210-21600-300-83350	Curric Develop Med Tax Dist Gifted	7	-	-
05-5-2210-21600-300-83651	Prof Dev Medicare Natl Board Cert	-	64	-
05-5-2210-21600-110-84620	Curric Develop Med Tax Jef IDEA Flow	-	26	-
05-5-2210-21600-300-84620	Curr Dev Med Tax Dist IDEA Partb	138	290	-
05-5-2210-21600-040-93350	Curr Dev Med Tax Butterworth Gifted	-	-	4
05-5-2210-21600-230-93350	Curr Dev Med Tax Wilson Gifted	-	-	4
05-5-2210-21600-400-94620	Curr Dev Med Tax Allendale IDEA Partb	-	-	9
05-5-2210-21600-270-94620	Curric Develop Med Tax MHSCC IDEA Flow	-	-	14
05-5-2210-21600-010-94620	Curr Dev Med Tax Addams IDEA Partb	-	-	19
05-5-2210-21600-020-94620	Curr Dev Med Tax Bicentennial IDEA Partb	-	-	19
05-5-2210-21600-040-94620	Curr Dev Med Tax Butterworth IDEA Partb	-	-	19
05-5-2210-21600-070-94620	Curr Dev Med Tax Franklin IDEA Partb	-	-	19

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05-5-2210-21600-130-94620	Curr Dev Med Tax Logan IDEA Partb	-	-	19
05-5-2210-21600-200-94620	Curr Dev Med Tax Willard IDEA Partb	-	-	19
05-5-2210-21600-190-94620	Curr Dev Med Tax Washington IDEA Partb	-	-	22
05-5-2210-21600-120-94620	Curr Dev Med Tax Lincoln Irving IDEA Par	-	-	26
05-5-2210-21600-110-94620	Curric Develop Med Tax Jef IDEA Flow	-	-	31
05-5-2210-21600-170-94620	Curr Dev Med Tax Roosevelt IDEA Partb	-	-	33
05-5-2210-21600-100-94620	Curr Dev Med Tax Hamilton IDEA Partb	-	-	47
05-5-2210-21600-220-94620	Curr Dev Med Tax Deere IDEA Partb	-	-	52
05-5-2210-21600-230-94620	Curr Dev Med Tax Wilson IDEA Partb	-	-	57
05-5-2210-21600-240-94620	Curric Develop Med Tax MHS IDEA Flow	-	-	91
05-5-2211-21600-400-00000	All Curriculum Medicare	-	-	1,457
05-5-2211-21600-000-00000	Sec Curric/Inst Med Tax	1,865	1,362	-
05-5-2212-21600-000-00000	Mentoring Med Tax	455	140	455
05-5-2220-21200-070-00000	Frk Library IMRF	-	-	489
05-5-2220-21200-010-00000	Add Library IMRF	-	-	576
05-5-2220-21200-040-00000	Btw Library IMRF	-	-	597
05-5-2220-21200-200-00000	Wld Library IMRF	-	-	631
05-5-2220-21200-190-00000	Wash Library IMRF	-	-	644
05-5-2220-21200-020-00000	Bic Library IMRF	-	-	779
05-5-2220-21200-170-00000	Roos Library IMRF	-	-	835
05-5-2220-21200-130-00000	Log Library IMRF	-	-	840
05-5-2220-21200-100-00000	Ham Library IMRF	-	-	947
05-5-2220-21200-120-00000	L-I Library IMRF	-	-	947
05-5-2220-21200-240-00000	MHS Library IMRF	-	-	7,802
05-5-2220-21200-000-00000	Libr/Av Svcs IMRF	2,895	13,745	-
05-5-2220-21300-070-00000	Frk Library OASDI	-	-	246
05-5-2220-21300-010-00000	Add Library OASDI	-	-	290
05-5-2220-21300-040-00000	Btw Library OASDI	-	-	300
05-5-2220-21300-200-00000	Wld Library OASDI	-	-	318
05-5-2220-21300-190-00000	Wash Library OASDI	-	-	324
05-5-2220-21300-020-00000	Bic Library OASDI	-	-	392

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05-5-2220-21300-170-00000	Roos Library OASDI	-	-	420
05-5-2220-21300-130-00000	Log Library OASDI	-	-	423
05-5-2220-21300-100-00000	Ham Library OASDI	-	-	476
05-5-2220-21300-120-00000	L-I Library OASDI	-	-	476
05-5-2220-21300-240-00000	MHS Library OASDI	-	-	3,925
05-5-2220-21300-000-00000	Libr/Av Svcs OASDI	1,359	7,462	-
05-5-2220-21600-070-00000	Frk Library Medicare	-	-	57
05-5-2220-21600-200-00000	Wld Library Medicare	-	-	74
05-5-2220-21600-020-00000	Bic Library Medicare	-	-	92
05-5-2220-21600-130-00000	Log Library Medicare	-	-	99
05-5-2220-21600-120-00000	L-I Library Medicare	-	-	111
05-5-2220-21600-100-00000	Ham Library Medicare	-	-	906
05-5-2220-21600-040-00000	Btw Library Medicare	-	-	1,131
05-5-2220-21600-010-00000	Add Library Medicare	-	-	1,276
05-5-2220-21600-190-00000	Wash Library Medicare	-	-	1,517
05-5-2220-21600-170-00000	Roos Library Medicare	-	-	1,532
05-5-2220-21600-240-00000	MHS Library Medicare	-	-	2,155
05-5-2220-21600-000-00000	Libr/Av Svcs Med Tax	7,083	6,973	-
05-5-2310-21200-400-00000	All Board IMRF	-	-	2,421
05-5-2310-21200-000-00000	Bd Of Ed Svcs IMRF	1,491	2,892	-
05-5-2310-21300-400-00000	All Board OASDI	-	-	1,218
05-5-2310-21300-000-00000	Bd Of Ed Svcs OASDI	700	1,238	-
05-5-2310-21600-400-00000	All Board Medicare	-	-	285
05-5-2310-21600-000-00000	Bd Of Ed Svcs Med Tax	164	290	-
05-5-2320-21200-400-00000	All Supt IMRF	-	-	6,763
05-5-2320-21200-000-00000	Exec Admin IMRF	9,612	9,323	-
05-5-2320-21300-400-00000	All Supt OASDI	-	-	3,402
05-5-2320-21300-000-00000	Exec Admin OASDI	4,513	4,079	-
05-5-2320-21600-400-00000	All Supt Medicare	-	-	3,380
05-5-2320-21600-000-00000	Exec Admin Med Tax	3,511	3,324	-
05-5-2330-21200-270-00000	MHSCCC Spec Svc IMRF	-	-	1,304

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05-5-2330-21200-400-00000	All Spec Svcs IMRF	-	-	1,473
05-5-2330-21200-000-00000	Special Svcs IMRF	1,631	2,805	-
05-5-2330-21200-300-83305	Admin IMRF Bilingual	1,817	1,543	-
05-5-2330-21200-300-84620	Special Svcs IMRF Dist IDEA Flow	9,968	7,553	-
05-5-2330-21200-400-93305	Gen Admin IMRF Allendale TBE/TPI	-	-	1,954
05-5-2330-21200-240-94620	Special Svcs IMRF MHS IDEA Partb	-	-	4,510
05-5-2330-21200-400-94620	Special Svcs IMRF Allendale IDEA Partb	-	-	4,835
05-5-2330-21300-270-00000	MHSCCC Spec Svc OASDI	-	-	656
05-5-2330-21300-400-00000	All Spec Svcs OASDI	-	-	741
05-5-2330-21300-000-00000	Special Svcs OASDI	766	1,316	-
05-5-2330-21300-300-83305	Admin OASDI Bilingual	853	724	-
05-5-2330-21300-300-84620	Special Svcs OASDI Dist IDEA Flow	4,680	3,554	-
05-5-2330-21300-400-93305	Gen Admin OASDI Allendale TBE/TPI	-	-	910
05-5-2330-21300-240-94620	Special Svcs OASDI MHS IDEA Partb	-	-	2,099
05-5-2330-21300-400-94620	Special Svcs OASDI Allendale IDEA Partb	-	-	2,251
05-5-2330-21600-270-00000	MHSCCC Spec Svc Medicare	-	-	153
05-5-2330-21600-400-00000	All Spec Svcs Medicare	-	-	4,421
05-5-2330-21600-000-00000	Special Svcs Med Tax	3,318	4,030	-
05-5-2330-21600-300-83305	Admin Medicare Bilingual	1,087	1,037	-
05-5-2330-21600-300-84620	Special Svcs Med Tax Dist IDEA Flow	1,095	831	-
05-5-2330-21600-400-93305	Gen Admin Med Tax Allendale TBE/TPI	-	-	1,177
05-5-2330-21600-240-94620	Special Svcs Med Tax MHS IDEA Partb	-	-	492
05-5-2330-21600-400-94620	Special Svcs Med Tax Allendale IDEA Part	-	-	561
05-5-2410-21200-110-00000	School Admin IMRF Jef Early CHI	-	-	718
05-5-2410-21200-200-00000	Wld Admin IMRF	-	-	2,952
05-5-2410-21200-190-00000	Wash Admin IMRF	-	-	3,193
05-5-2410-21200-040-00000	Btw Admin IMRF	-	-	3,388
05-5-2410-21200-100-00000	Ham Admin IMRF	-	-	3,388
05-5-2410-21200-070-00000	Frk Admin IMRF	-	-	3,665
05-5-2410-21200-020-00000	Bic Admin IMRF	-	-	3,947
05-5-2410-21200-170-00000	Roos Admin IMRF	-	-	4,802

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05-5-2410-21200-130-00000	Log Admin IMRF	-	-	5,171
05-5-2410-21200-010-00000	Add Admin IMRF	-	-	5,791
05-5-2410-21200-120-00000	L-I Admin IMRF	-	-	6,633
05-5-2410-21200-230-00000	WMS Admin IMRF	-	-	7,007
05-5-2410-21200-220-00000	DMS Admin IMRF	-	-	8,040
05-5-2410-21200-000-00000	School Admin IMRF	58	3,403	986
05-5-2410-21200-002-00000	School Admin IMRF Mid	14,914	14,293	-
05-5-2410-21200-001-00000	School Admin IMRF Elem	46,264	41,744	-
05-5-2410-21200-240-00000	School Admin IMRF MHS	52,626	51,994	54,651
05-5-2410-21300-110-00000	School Admin OASDI Jef Early CHI	-	-	361
05-5-2410-21300-200-00000	Wld Admin OASDI	-	-	1,485
05-5-2410-21300-190-00000	Wash Admin OASDI	-	-	1,606
05-5-2410-21300-040-00000	Btw Admin OASDI	-	-	1,704
05-5-2410-21300-100-00000	Ham Admin OASDI	-	-	1,704
05-5-2410-21300-070-00000	Frk Admin OASDI	-	-	1,844
05-5-2410-21300-020-00000	Bic Admin OASDI	-	-	1,986
05-5-2410-21300-170-00000	Roos Admin OASDI	-	-	2,416
05-5-2410-21300-130-00000	Log Admin OASDI	-	-	2,601
05-5-2410-21300-010-00000	Add Admin OASDI	-	-	2,913
05-5-2410-21300-120-00000	L-I Admin OASDI	-	-	3,336
05-5-2410-21300-230-00000	WMS Admin OASDI	-	-	3,525
05-5-2410-21300-220-00000	DMS Admin OASDI	-	-	4,045
05-5-2410-21300-000-00000	School Admin OASDI	1,676	3,116	496
05-5-2410-21300-002-00000	School Admin OASDI Mid	7,002	6,248	-
05-5-2410-21300-001-00000	School Admin OASDI Elem	21,722	18,539	-
05-5-2410-21300-240-00000	School Admin OASDI MHS	25,019	23,510	27,492
05-5-2410-21600-110-00000	Jefferson Medicare	-	-	85
05-5-2410-21600-070-00000	Frk Admin Medicare	-	-	1,908
05-5-2410-21600-020-00000	Bic Admin Medicare	-	-	1,909
05-5-2410-21600-190-00000	Wash Admin Medicare	-	-	2,008
05-5-2410-21600-040-00000	Btw Admin Medicare	-	-	2,031

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05-5-2410-21600-130-00000	Log Admin Medicare	-	-	2,038
05-5-2410-21600-200-00000	Wld Admin Medicare	-	-	2,159
05-5-2410-21600-170-00000	Roos Admin Medicare	-	-	2,341
05-5-2410-21600-120-00000	L-I Admin Medicare	-	-	2,395
05-5-2410-21600-010-00000	Add Admin Medicare	-	-	2,457
05-5-2410-21600-270-00000	School Admin Med Tax MHSCCC	-	1,288	1,442
05-5-2410-21600-000-00000	School Admin Med Tax	507	745	116
05-5-2410-21600-100-00000	School Admin Med Tax Ham	1,052	869	3,379
05-5-2410-21600-002-00000	School Admin Med Tax Mid	1,638	1,461	-
05-5-2410-21600-230-00000	School Admin Med Tax WMS	2,757	2,163	3,762
05-5-2410-21600-220-00000	School Admin Med Tax DMS	2,770	2,182	3,853
05-5-2410-21600-240-00000	School Admin Med Tax MHS	16,079	14,536	15,022
05-5-2410-21600-001-00000	School Admin Med Tax Elem	20,491	16,612	-
05-5-2490-21200-400-00000	All Curriculum IMRF	-	-	7,959
05-5-2490-21200-000-00000	Curric & Inst IMRF	8,422	8,168	-
05-5-2490-21300-400-00000	All Curriculum OASDI	-	-	4,004
05-5-2490-21300-000-00000	Curric & Inst OASDI	3,954	3,837	-
05-5-2490-21600-400-00000	All Curriculum Medicare	-	-	2,723
05-5-2490-21600-000-00000	Curric & Inst Med Tax	2,587	2,493	-
05-5-2510-21200-400-00000	All Bus Office IMRF	-	-	24,508
05-5-2510-21200-000-00000	Business Spprt IMRF	24,983	24,435	-
05-5-2510-21300-400-00000	All Bus Office OASDI	-	-	12,359
05-5-2510-21300-000-00000	Business Spprt OASDI	3,508	9,841	-
05-5-2510-21600-400-00000	All Bus Office Medicare	-	-	2,891
05-5-2510-21600-000-00000	Business Spprt Med Tax	2,556	2,608	-
05-5-2520-21200-400-00000	All Fiscal Svc IMRF	-	-	36,793
05-5-2520-21200-000-00000	Fiscal Svcs IMRF	47,285	45,043	-
05-5-2520-21300-400-00000	All Fiscal Svc OASDI	-	-	18,508
05-5-2520-21300-000-00000	Fiscal Svcs OASDI	22,201	20,210	-
05-5-2520-21600-400-00000	All Fiscal Svc Medicare	-	-	4,329
05-5-2520-21600-000-00000	Fiscal Svcs Med Tax	5,192	4,727	-

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05-5-2542-21200-241-00000	Fld Custodian IMRF	-	-	314
05-5-2542-21200-110-00000	Jeff Custodian IMRF	-	-	3,175
05-5-2542-21200-400-00000	All Custodian IMRF	-	-	7,042
05-5-2542-21200-200-00000	Wld Custodian IMRF	-	-	10,637
05-5-2542-21200-130-00000	Log Custodian IMRF	-	-	10,885
05-5-2542-21200-190-00000	Wash Custodian IMRF	-	-	11,154
05-5-2542-21200-120-00000	L-I Custodian IMRF	-	-	12,155
05-5-2542-21200-020-00000	Bic Custodian IMRF	-	-	13,326
05-5-2542-21200-010-00000	Add Custodian IMRF	-	-	13,796
05-5-2542-21200-040-00000	Btw Custodian IMRF	-	-	14,377
05-5-2542-21200-270-00000	MHSCCC Custodian IMRF	-	-	16,660
05-5-2542-21200-170-00000	Roos Custodian IMRF	-	-	18,678
05-5-2542-21200-100-00000	Ham Custodian IMRF	-	-	22,076
05-5-2542-21200-220-00000	DMS Custodian IMRF	-	-	23,072
05-5-2542-21200-230-00000	WMS Custodian IMRF	-	-	24,827
05-5-2542-21200-240-00000	MHS Custodian IMRF	-	-	89,234
05-5-2542-21200-070-00000	Bldg Maint IMRF Frk	-	1,086	13,475
05-5-2542-21200-000-00000	Bldg Maint IMRF	473,579	427,328	131,558
05-5-2542-21300-241-00000	Fld Custodian OASDI	-	-	182
05-5-2542-21300-110-00000	Jeff Custodian OASDI	-	-	1,565
05-5-2542-21300-400-00000	All Custodian OASDI	-	-	3,559
05-5-2542-21300-200-00000	Wld Custodian OASDI	-	-	5,383
05-5-2542-21300-130-00000	Log Custodian OASDI	-	-	5,524
05-5-2542-21300-190-00000	Wash Custodian OASDI	-	-	5,647
05-5-2542-21300-120-00000	L-I Custodian OASDI	-	-	6,163
05-5-2542-21300-020-00000	Bic Custodian OASDI	-	-	6,744
05-5-2542-21300-010-00000	Add Custodian OASDI	-	-	6,972
05-5-2542-21300-040-00000	Btw Custodian OASDI	-	-	7,281
05-5-2542-21300-270-00000	MHSCCC Custodian OASDI	-	-	8,397
05-5-2542-21300-170-00000	Roos Custodian OASDI	-	-	9,440
05-5-2542-21300-100-00000	Ham Custodian OASDI	-	-	11,145

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05-5-2542-21300-220-00000	DMS Custodian OASDI	-	-	11,720
05-5-2542-21300-230-00000	WMS Custodian OASDI	-	-	12,570
05-5-2542-21300-240-00000	MHS Custodian OASDI	-	-	45,034
05-5-2542-21300-070-00000	Bldg Maint OASDI Frk	-	728	6,795
05-5-2542-21300-000-00000	Bldg Maint OASDI	215,352	195,523	45
05-5-2542-21600-241-00000	Fld Custodian Medicare	-	-	43
05-5-2542-21600-110-00000	Jeff Custodian Medicare	-	-	367
05-5-2542-21600-400-00000	All Custodian Medicare	-	-	832
05-5-2542-21600-200-00000	Wld Custodian Medicare	-	-	1,259
05-5-2542-21600-130-00000	Log Custodian Medicare	-	-	1,291
05-5-2542-21600-190-00000	Wash Custodian Medicare	-	-	1,321
05-5-2542-21600-120-00000	L-I Custodian Medicare	-	-	1,441
05-5-2542-21600-020-00000	Bic Custodian Medicare	-	-	1,577
05-5-2542-21600-010-00000	Add Custodian Medicare	-	-	1,631
05-5-2542-21600-040-00000	Btw Custodian Medicare	-	-	1,703
05-5-2542-21600-270-00000	MHSCCC Custodian Medicare	-	-	1,963
05-5-2542-21600-170-00000	Roos Custodian Medicare	-	-	2,208
05-5-2542-21600-100-00000	Ham Custodian Medicare	-	-	2,607
05-5-2542-21600-220-00000	DMS Custodian Medicare	-	-	2,741
05-5-2542-21600-230-00000	WMS Custodian Medicare	-	-	2,940
05-5-2542-21600-240-00000	MHS Custodian Medicare	-	-	10,532
05-5-2542-21600-070-00000	Bldg Maint Med Tax Frk	-	207	1,589
05-5-2542-21600-000-00000	Bldg Maint Med Tax	50,364	45,727	10
05-5-2546-21200-220-00000	DMS Security IMRF	-	-	2,173
05-5-2546-21200-230-00000	WMS Security IMRF	-	-	2,346
05-5-2546-21200-240-00000	MHS Security IMRF	-	-	11,325
05-5-2546-21200-000-00000	Security IMRF	9,948	14,777	-
05-5-2546-21300-220-00000	DMS Security OASDI	-	-	1,093
05-5-2546-21300-230-00000	WMS Security OASDI	-	-	1,180
05-5-2546-21300-240-00000	MHS Security OASDI	-	-	5,697
05-5-2546-21300-000-00000	Security OASDI	4,671	6,882	-

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05-5-2546-21600-220-00000	DMS Security Medicare	-	-	256
05-5-2546-21600-230-00000	WMS Security Medicare	-	-	276
05-5-2546-21600-240-00000	MHS Security Medicare	-	-	1,332
05-5-2546-21600-000-00000	Security Med Tax	1,092	1,610	-
05-5-2560-21200-230-00000	WMS Food Svc IMRF	-	-	1,150
05-5-2560-21200-020-00000	Bic Food Svc IMRF	-	-	1,184
05-5-2560-21200-190-00000	Wash Food Svc IMRF	-	-	1,463
05-5-2560-21200-070-00000	Frk Food Svc IMRF	-	-	1,850
05-5-2560-21200-220-00000	DMS Food Svc IMRF	-	-	1,858
05-5-2560-21200-040-00000	Btw Food Svc IMRF	-	-	1,871
05-5-2560-21200-400-00000	All Food Svc IMRF	-	-	1,914
05-5-2560-21200-170-00000	Roos Food Svc IMRF	-	-	1,933
05-5-2560-21200-010-00000	Add Food Svc IMRF	-	-	2,155
05-5-2560-21200-100-00000	Ham Food Svc IMRF	-	-	2,716
05-5-2560-21200-200-00000	Wld Food Svc IMRF	-	-	3,154
05-5-2560-21200-130-00000	Log Food Svc IMRF	-	-	3,322
05-5-2560-21200-120-00000	L-I Food Svc IMRF	-	-	5,167
05-5-2560-21200-000-00000	Food Svcs IMRF	4,284	5,291	-
05-5-2560-21300-230-00000	WMS Food Svc OASDI	-	-	578
05-5-2560-21300-020-00000	Bic Food Svc OASDI	-	-	595
05-5-2560-21300-190-00000	Wash Food Svc OASDI	-	-	736
05-5-2560-21300-070-00000	Frk Food Svc OASDI	-	-	931
05-5-2560-21300-220-00000	DMS Food Svc OASDI	-	-	935
05-5-2560-21300-040-00000	Btw Food Svc OASDI	-	-	941
05-5-2560-21300-400-00000	All Food Svc OASDI	-	-	963
05-5-2560-21300-170-00000	Roos Food Svc OASDI	-	-	972
05-5-2560-21300-010-00000	Add Food Svc OASDI	-	-	1,084
05-5-2560-21300-100-00000	Ham Food Svc OASDI	-	-	1,366
05-5-2560-21300-200-00000	Wld Food Svc OASDI	-	-	1,586
05-5-2560-21300-130-00000	Log Food Svc OASDI	-	-	1,671
05-5-2560-21300-120-00000	L-I Food Svc OASDI	-	-	2,599

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05-5-2560-21300-000-00000	Food Svcs OASDI	14,513	14,698	-
05-5-2560-21600-230-00000	WMS Food Svc Medicare	-	-	135
05-5-2560-21600-020-00000	Bic Food Svc Medicare	-	-	139
05-5-2560-21600-190-00000	Wash Food Svc Medicare	-	-	172
05-5-2560-21600-070-00000	Frk Food Svc Medicare	-	-	218
05-5-2560-21600-220-00000	DMS Food Svc Medicare	-	-	219
05-5-2560-21600-040-00000	Btw Food Svc Medicare	-	-	220
05-5-2560-21600-400-00000	All Food Svc Medicare	-	-	225
05-5-2560-21600-170-00000	Roos Food Svc Medicare	-	-	227
05-5-2560-21600-010-00000	Add Food Svc Medicare	-	-	254
05-5-2560-21600-100-00000	Ham Food Svc Medicare	-	-	320
05-5-2560-21600-200-00000	Wld Food Svc Medicare	-	-	371
05-5-2560-21600-130-00000	Log Food Svc Medicare	-	-	391
05-5-2560-21600-120-00000	L-I Food Svc Medicare	-	-	608
05-5-2560-21600-000-00000	Food Svcs Med Tax	3,394	3,471	-
05-5-2640-21200-400-00000	All Hr IMRF	-	-	35,922
05-5-2640-21200-000-00000	Hr IMRF	34,186	39,495	-
05-5-2640-21300-400-00000	All Hr OASDI	-	-	18,072
05-5-2640-21300-000-00000	Hr OASDI	16,050	17,853	-
05-5-2640-21600-400-00000	All Hr Medicare	-	-	6,134
05-5-2640-21600-000-00000	Hr Med Tax	5,245	5,960	-
05-5-2660-21200-230-00000	WMS Ed Tech IMRF	-	-	3,196
05-5-2660-21200-240-00000	MHS Ed Tech IMRF	-	-	3,996
05-5-2660-21200-220-00000	DMS Ed Tech IMRF	-	-	4,117
05-5-2660-21200-000-00000	Ed Tech IMRF	94,511	100,645	88,895
05-5-2660-21300-230-00000	WMS Ed Tech OASDI	-	-	1,620
05-5-2660-21300-240-00000	MHS Ed Tech OASDI	-	-	2,010
05-5-2660-21300-220-00000	DMS Ed Tech OASDI	-	-	2,085
05-5-2660-21300-000-00000	Ed Tech OASDI	44,534	46,183	44,853
05-5-2660-21600-230-00000	WMS Ed Tech Medicare	-	-	379
05-5-2660-21600-240-00000	MHS Ed Tech Medicare	-	-	477

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05-5-2660-21600-220-00000	DMS Ed Tech Medicare	-	-	487
05-5-2660-21600-000-00000	Ed Tech Med Tax	10,421	10,807	10,485
05-5-3000-21200-300-83305	Comm Svcs IMRF Dist Bilingual	995	205	-
05-5-3000-21200-010-93305	Comm Svcs IMRF Addams TBE/TPI	-	-	25
05-5-3000-21200-020-93305	Comm Svcs IMRF Bicentennial TBE/TPI	-	-	25
05-5-3000-21200-040-93305	Comm Svcs IMRF Butterworth TBE/TPI	-	-	25
05-5-3000-21200-070-93305	Comm Svcs IMRF Franklin TBE/TPI	-	-	25
05-5-3000-21200-100-93305	Comm Svcs IMRF Hamilton TBE/TPI	-	-	25
05-5-3000-21200-120-93305	Comm Svcs IMRF Lincoln Irving TBE/TPI	-	-	25
05-5-3000-21200-130-93305	Comm Svcs IMRF Logan TBE/TPI	-	-	25
05-5-3000-21200-170-93305	Comm Svcs IMRF Roosevelt TBE/TPI	-	-	25
05-5-3000-21200-190-93305	Comm Svcs IMRF Washington TBE/TPI	-	-	25
05-5-3000-21200-200-93305	Comm Svcs IMRF Willard TBE/TPI	-	-	25
05-5-3000-21200-220-93305	Comm Svcs IMRF Deere TBE/TPI	-	-	25
05-5-3000-21200-230-93305	Comm Svcs IMRF Wilson TBE/TPI	-	-	25
05-5-3000-21200-240-93305	Comm Svcs IMRF MHS TBE/TPI	-	-	25
05-5-3000-21200-270-93305	Comm Svcs IMRF MHS-Cc TBE/TPI	-	-	25
05-5-3000-21300-300-83305	Comm Svcs OASDI Dist Bilingual	467	117	-
05-5-3000-21300-010-93305	Comm Svcs OASDI Addams TBE/TPI	-	-	11
05-5-3000-21300-020-93305	Comm Svcs OASDI Bicentennial TBE/TPI	-	-	11
05-5-3000-21300-040-93305	Comm Svcs OASDI Butterworth TBE/TPI	-	-	11
05-5-3000-21300-070-93305	Comm Svcs OASDI Franklin TBE/TPI	-	-	11
05-5-3000-21300-100-93305	Comm Svcs OASDI Hamilton TBE/TPI	-	-	11
05-5-3000-21300-120-93305	Comm Svcs OASDI Lincoln Irving TBE/TPI	-	-	11
05-5-3000-21300-130-93305	Comm Svcs OASDI Logan TBE/TPI	-	-	11
05-5-3000-21300-170-93305	Comm Svcs OASDI Roosevelt TBE/TPI	-	-	11
05-5-3000-21300-190-93305	Comm Svcs OASDI Washington TBE/TPI	-	-	11
05-5-3000-21300-200-93305	Comm Svcs OASDI Willard TBE/TPI	-	-	11
05-5-3000-21300-220-93305	Comm Svcs OASDI Deere TBE/TPI	-	-	11
05-5-3000-21300-230-93305	Comm Svcs OASDI Wilson TBE/TPI	-	-	11
05-5-3000-21300-240-93305	Comm Svcs OASDI MHS TBE/TPI	-	-	11

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Moline School District No. 40
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<u>Account Number</u>	<u>Description</u>	<u>2018 Amended</u>		
		<u>Budget</u>	<u>2018 Actual</u>	<u>2019 Budget</u>
05-5-3000-21300-270-93305	Comm Svcs OASDI MHS-Cc TBE/TPI	-	-	11
05-5-3000-21600-300-83305	Comm Svcs Med Tax Dist Bilingual	112	30	-
05-5-3000-21600-010-93305	Comm Svcs Med Tax Addams TBE/TPI	-	-	3
05-5-3000-21600-020-93305	Comm Svcs Med Tax Bicentennial TBE/TPI	-	-	3
05-5-3000-21600-040-93305	Comm Svcs Med Tax Butterworth TBE/TPI	-	-	3
05-5-3000-21600-070-93305	Comm Svcs Med Tax Franklin TBE/TPI	-	-	3
05-5-3000-21600-100-93305	Comm Svcs Med Tax Hamilton TBE/TPI	-	-	3
05-5-3000-21600-120-93305	Comm Svcs Med Tax Lincoln Irving TBE/TPI	-	-	3
05-5-3000-21600-130-93305	Comm Svcs Med Tax Logan TBE/TPI	-	-	3
05-5-3000-21600-170-93305	Comm Svcs Med Tax Roosevelt TBE/TPI	-	-	3
05-5-3000-21600-190-93305	Comm Svcs Med Tax Washington TBE/TPI	-	-	3
05-5-3000-21600-200-93305	Comm Svcs Med Tax Willard TBE/TPI	-	-	3
05-5-3000-21600-220-93305	Comm Svcs Med Tax Deere TBE/TPI	-	-	3
05-5-3000-21600-230-93305	Comm Svcs Med Tax Wilson TBE/TPI	-	-	3
05-5-3000-21600-240-93305	Comm Svcs Med Tax MHS TBE/TPI	-	-	3
05-5-3000-21600-270-93305	Comm Svcs Med Tax MHS-Cc TBE/TPI	-	-	3
05-5-3700-21600-360-84620	Temple NPPS Medicare IDEA Flow	-	2	-
05-5-3700-21600-320-84620	NPPS Med Tax Seton IDEA	450	318	-
05-5-3700-21600-360-94620	NPPS Med Tax Temp IDEA Flow	-	-	26
05-5-3700-21600-320-94620	NPPS Med Tax Seto IDEA Flow	-	-	509
IMRF Fund Total		2,388,319	2,236,686	2,418,740
Capital Projects Fund				
06-5-2530-32900-000-00000	Feasibility Studies	215,000	-	-
06-5-2530-53012-010-00000	Add Led Lighting Upgrades	30,000	-	30,000
06-5-2530-53012-020-00000	Bic Led Lighting Upgrades	30,000	-	30,000
06-5-2530-53012-040-00000	Btw Led Lighting Upgrades	30,000	-	30,000
06-5-2530-53012-110-00000	Jeff Led Lighting Upgrades	30,000	-	30,000
06-5-2530-53012-120-00000	L-I Led Lighting Upgrades	30,000	-	30,000
06-5-2530-53012-130-00000	Log Led Lighting Upgrades	30,000	-	30,000

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**Moline School District No. 40
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<u>Account Number</u>	<u>Description</u>	<u>2018 Amended Budget</u>	<u>2018 Actual</u>	<u>2019 Budget</u>
06-5-2530-53012-170-00000	Roos Led Lighting Upgrades	30,000	-	30,000
06-5-2530-53012-190-00000	Wash Led Lighting Upgrades	30,000	-	30,000
06-5-2530-53012-200-00000	Wil Led Lighting Upgrades	30,000	-	30,000
06-5-2530-53012-241-00000	Wharton Led Lighting Upgrades	30,000	-	30,000
06-5-2530-53012-220-00000	DMS Led Lighting Upgrades	150,000	-	150,000
06-5-2530-53012-230-00000	WMS Led Lighting Upgrades	150,000	-	150,000
06-5-2530-53012-240-00000	MHS Led Lighting Upgrades	300,000	-	300,000
06-5-2530-53015-070-00000	Franklin Renovation	2,740,000	1,103,017	1,500,000
06-5-2530-53015-240-00000	MHS Auditorium Construction	11,750,000	3,123,959	-
06-5-2530-53023-240-00000	Bldg Constr Comprms Hv MHS	-	-	8,000,000
06-5-2542-53004-400-00000	Allendale Gutters/Soffitt	-	-	100,000
06-5-2542-53007-170-00000	Frk Exterior Resurfacing	-	-	50,000
06-5-2542-53007-200-00000	Wld Exterior Resurfacing	-	-	50,000
06-5-2542-53007-240-00000	MHS Exterior Resurfacing	-	-	150,000
06-5-2542-53012-220-00000	JDMS Stage Electrical Upgrades	-	-	50,000
06-5-2542-53012-230-00000	WMS Stage Electrical Upgrades	-	-	50,000
06-5-2543-53002-240-00000	MHS Hvac	15,000,000	-	5,000,000
06-5-2543-53031-010-00000	Addams Parking Lot	5,000	4,060	-
06-5-2543-53031-400-00000	Allen Parking Lot	105,000	1,000	100,000
06-5-2543-53031-200-00000	Wld Parking Lot	105,000	3,044	80,000
06-5-2543-53031-130-00000	Log Parking Lot	105,000	4,060	80,000
06-5-2543-53031-190-00000	Wash Parking Lot	105,000	4,060	80,000
06-5-2543-53031-040-00000	Btw Parking Lot	105,000	4,060	80,000
06-5-2543-53031-070-00000	Frk Parking Lot	105,000	4,060	80,000
06-5-2543-53031-110-00000	Jef Parking Lot	105,000	4,060	80,000
06-5-2543-53031-120-00000	L-I Parking Lot	105,000	4,060	80,000
06-5-2543-53032-240-00000	MHS - Stormwater/Sewer	-	-	50,000
Capital Projects Fund Total		31,450,000	4,259,437	16,560,000

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<u>Account Number</u>	<u>Description</u>	<u>2018 Amended</u> <u>Budget</u>	<u>2018 Actual</u>	<u>2019 Budget</u>
<u>Tort Fund</u>				
08-5-2362-38000-000-00000	Work Comp Policies	274,244	262,019	234,090
08-5-2363-23200-000-00000	Unemploymnt Claims	15,000	634	15,000
08-5-2363-31900-000-00000	Unemploymnt Cost Mgmt	2,000	2,398	2,000
08-5-2364-38000-000-00000	Insurance Policies	328,187	417,048	327,593
08-5-2367-10000-000-00000	Risk Mgmt Salaries	182,294	-	190,497
08-5-2367-21100-000-00000	Risk Mgmt Benefits	18,723	-	18,840
08-5-2367-21200-000-00000	Risk Mgmt IMRF	723	-	650
08-5-2367-21300-000-00000	Risk Mgmt OASDI	764	-	798
08-5-2367-21400-000-00000	Risk Mgmt THIS	2,363	-	2,638
08-5-2367-21600-000-00000	Risk Mgmt Medicare	2,643	-	2,762
08-5-2367-31000-000-00000	Risk Mgmt Security	30,000	27,613	30,000
08-5-2369-31800-000-00000	Legal Svcs Legal	125,000	46,670	100,000
08-5-2369-31801-000-00000	Legal Svcs Legal Ed/Leg	5,000	-	500
	Tort Fund Total	986,941	756,381	925,368
<u>Life/Safety Fund</u>				
09-5-2542-53000-010-00000	Addams L/S Survey Improvements	45,000	3,549	30,200
09-5-2542-53000-040-00000	Btw L/S Survey Improvements	45,000	3,549	30,200
09-5-2542-53000-130-00000	Log L/S Survey Improvements	60,000	3,559	38,280
09-5-2542-53002-010-00000	Add Boiler/Controls	-	-	145,000
09-5-2542-53002-110-00000	Jeff Boiler/Controls	-	-	145,000
09-5-2542-53002-120-00000	L-I Boiler/Controls	-	-	195,000
09-5-2542-53002-230-00000	Bldg Maint Hvac WMS	300,000	16,359	300,000
09-5-2542-53004-020-00000	Bic Roof	175,000	59,276	-
09-5-2542-53004-200-00000	Willard Roof Replacement	187,586	12,055	369,846
09-5-2542-53004-040-00000	Bldg Maint Roof Btw	264,600	16,757	240,000
09-5-2542-53007-200-00000	Wld Masonry	30,000	3,861	-
09-5-2542-53028-240-00000	MHS Roof K-Wing	225,000	42,586	-
09-5-2542-53029-070-00000	Frk Stage Curtains	-	83	-

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Moline School District No. 40
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<u>Account Number</u>	<u>Description</u>	<u>2018 Amended</u> <u>Budget</u>	<u>2018 Actual</u>	<u>2019 Budget</u>
09-5-2542-53029-040-00000	Btw Stage Curtains	9,000	231	8,917
09-5-2542-53029-120-00000	L-I Stage Curtains	11,000	231	10,917
09-5-2542-53029-130-00000	Log Stage Curtains	11,000	231	10,917
09-5-2542-53029-200-00000	Wil Stage Curtains	19,000	231	18,917
09-5-2542-53029-170-00000	Roos Stage Curtains	30,000	231	29,917
09-5-2542-53029-190-00000	Wash Stage Curtains	32,000	231	31,917
09-5-2542-53029-230-00000	Bldg Maint Stage Curtain WMS	57,000	231	56,917
09-5-2542-53029-220-00000	Bldg Maint Stage Curtain DMS	68,000	231	67,917
09-5-2542-53030-040-00000	Btw Fire Detector System	71,000	7,703	63,320
09-5-2542-53030-010-00000	Add Fire Detector System	73,000	7,704	65,320
09-5-2542-53030-130-00000	Log Fire Detection System	149,000	7,729	132,000
09-5-6000-69900-000-00000	Contingency General	100,000	-	-
Life/Safety Fund Total		1,962,186	186,620	1,990,502
 <u>Group Health Fund</u>				
10-5-2510-31701-000-00000	Business Spprt Actuarial	10,000	8,500	10,000
10-5-2526-31700-000-00000	Hr Audit	7,500	-	7,500
10-5-2640-10000-400-00000	All Hr Director Salaries	-	-	51,933
10-5-2640-10000-000-00000	Hr Salaries	116,079	114,952	-
10-5-2640-10200-400-00000	Asst Supt Hr Salary	-	-	13,112
10-5-2640-11500-400-00000	All Hr Admin Asst Salaries	-	-	51,076
10-5-2640-21100-400-00000	All Hr TRS	-	-	1,380
10-5-2640-21100-000-00000	Hr TRS	131	1,291	-
10-5-2640-21400-400-00000	All Hr THIS	-	-	205
10-5-2640-21400-000-00000	Hr THIS	17	186	-
10-5-2640-22100-400-00000	All Hr Life Ins	-	-	164
10-5-2640-22100-000-00000	Hr Life Ins	8	160	172
10-5-2640-22200-000-00000	Hr Health Ins	1,198	12,747	-
10-5-2640-23100-000-00000	Hr Svc Recog TRS	100,000	206,847	225,651
10-5-2640-23400-000-00000	Hr Insur Claims	7,906,357	7,867,330	8,582,541

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**Moline School District No. 40
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<u>Account Number</u>	<u>Description</u>	<u>2018 Amended Budget</u>	<u>2018 Actual</u>	<u>2019 Budget</u>
10-5-2640-23402-000-00000	Hr Admin/Stop Loss	864,955	607,621	696,000
10-5-2640-23403-000-00000	Hr Fund Acct Fees	80,000	5,009	80,000
10-5-2640-23404-000-00000	Hr Leave Life Ins	200	-	200
10-5-2640-23405-000-00000	Hr Dental Admin Fees	20,000	219,707	-
10-5-2640-23406-000-00000	Hr Retiree Refunds	10,000	26,714	10,000
10-5-2640-23407-000-00000	Hr Dental Ins Claims	512,385	216,781	408,000
10-5-2640-23409-000-00000	Hr Ltd	70,000	60,873	70,000
10-5-2640-32301-000-00000	Group Health Purch Svcs Consultant	20,000	22,500	23,000
10-5-2640-39001-000-00000	Hr Othr Purch Svs Eap	5,000	-	-
10-5-2640-39002-000-00000	Hr Othr Purch Svs Cobra Admin	3,000	765	3,000
10-5-2640-39007-000-00000	Hr District Wellness Program	1,000	77	1,000
10-5-2640-41000-000-00000	Hr Supplies	3,000	344	3,000
10-5-4180-00000-000-00000	TRS On-Behalf	6,145	769	1,419
Group Health Fund Total		9,736,975	9,373,169	10,239,353
Total Expenses		<u>141,128,173</u>	<u>83,968,547</u>	<u>116,176,626</u>