

**MOLINE-COAL VALLEY SCHOOL DISTRICT NO. 40**  
**ANNUAL BUDGET \***  
**FISCAL YEAR 2016-2017**

**Funds**

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- 03 Debt Service Fund
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- 05 Municipal Retirement & Social Security Fund
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\* Prepared on a Modified Accrual Basis.



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BUDGET PRESENTATION**

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## SECTION I

### 2016-2017 ANNUAL BUDGET OVERVIEW

The School Year 2016-2017 (Fiscal Year 2017) Proposed Budget has been prepared based upon known expenditures for approved programs and projected revenues.

The following is a summary of the major 2016-2017 budget changes from the 2015-2016 Annual Budget:

- Revenues and available carried-forward fund balances equal or exceed expenditures for all funds for the 2016-2017 Fiscal Year.
- Salaries, wages and benefits have been updated to reflect changes of all staff costs.
- Summary of the Educational Fund:
  - Property tax revenue reflects an increase of \$276,331 or 1.0%, as a result of updated equalized assessed valuation projections provided by the Rock Island Assessment Office and anticipated needs based on the 2016 levy.
  - Corporate Personal Property Replacement Tax (CPPRT) reflects a decrease of \$605,639 due to the adjustment for the miscalculation by the State in disbursing CPPRT over the past two school years.
  - General State Aid, including the Poverty Grant portion, reflects an increase of \$444,265, or 3.0%, based on the State of Illinois funding remaining flat.
  - State funded Mandated Categorical grants (i.e., Special Education Personnel, Transportation, etc...) reflects an increase of \$284,275 or 15.2%, based on anticipation of receiving all four payments.
  - 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, as were in past budgets.
- Operations & Maintenance Fund reflects a budgeted deficit of \$1,244,827.
  - The District is installing fiber during the 2016-2017 school year which will result in a one-time additional net expense of \$161,881.
  - The majority of the remaining 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 surplus of \$108,467 due to a slight increase in equalized assessed valuation (EAV) and properly aligning available funds to expenditures.
- Transportation Fund reflects a budgeted deficit of \$293,443, due to a slight increase in purchased services and anticipating revenues remaining flat at the State level.
- IMRF Fund reflects a budgeted surplus of \$199,289 due to a slight increase in equalized assessed valuation (EAV) and properly aligning available funds to expenditures.
- Capital Projects Fund reflects a budgeted surplus of \$192,100, due to the completion of Hamilton Elementary construction and expected revenues received from the lease of Horace Mann to Camelot.
- Tort Fund reflects a budgeted surplus of \$93,928 due to a decrease in workers' compensation insurance costs.
- Life Safety Fund reflects a budgeted deficit of \$1,036,438, due to an increase in planned capital expenditures as reflected in the 10-Year Life Safety review.
- Group Insurance Fund reflects a deficit of \$884,218 due to an increase in anticipated employee claims.
- Total revenues increased by \$2,703,932, or 2.8%, while expenditures decreased by \$854,828, or 0.8%, from the 2015-2016 Annual Budget. The majority of the change in revenue can be attributed to an increase in our equalized assessed valuation and group health premiums. The majority of the change in expenditures is a result of expenditures associated with the new Hamilton Elementary expansion construction.
- Total Funds ending balance is budgeted at a deficit of \$3,558,760 mainly due to a decrease in anticipated Corporate Personal Property Replacement Tax (CPPRT) and increases in group health claims, one-time fiber cost, and capital projects associated with the compliance of the 10-Year Life Safety projects.





**SECTION II**  
Financial Summary By Fund

**Proposed 2016-2017 Annual Budget  
Financial Summary by Fund**

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	\$ Change	% Change
	Actual	Actual	Actual	Budget	Budget		
<b>Educational Fund (01)</b>							
Revenue & Other Sources	70,925,923	72,116,855	72,436,335	73,430,297	74,724,460	1,294,163	1.8%
Expenditures & Other Uses	<u>69,160,466</u>	<u>70,307,376</u>	<u>71,091,794</u>	<u>74,292,056</u>	<u>75,753,173</u>	<u>1,461,117</u>	2.0%
Operating Year Surplus (Deficit)	1,765,457	1,809,479	1,344,541	(861,759)	(1,028,713)	(166,954)	
Fund Balance/(Deficit), Beginning	18,360,708	20,126,165	21,935,643	23,280,184	22,418,425		
Fund Balance/(Deficit), Ending	20,126,165	21,935,644	23,280,184	22,418,425	21,389,712		
<b>Operations &amp; Maintenance Fund (02)</b>							
Revenue & Other Sources	6,298,725	6,201,874	6,294,851	6,164,040	6,544,851	380,811	6.2%
Expenditures & Other Uses	<u>6,118,966</u>	<u>6,219,149</u>	<u>6,276,337</u>	<u>7,334,408</u>	<u>7,789,678</u>	<u>455,270</u>	6.2%
Operating Year Surplus (Deficit)	179,759	(17,275)	18,514	(1,170,368)	(1,244,827)	(74,459)	
Fund Balance/(Deficit), Beginning	3,005,772	3,185,531	3,168,256	3,186,771	2,016,403		
Fund Balance/(Deficit), Ending	3,185,531	3,168,256	3,186,771	2,016,403	771,576		
<b>Debt Service Fund (03)</b>							
Revenue & Other Sources	3,793,460	3,822,003	3,933,725	3,930,551	3,906,892	(23,659)	-0.6%
Expenditures & Other Uses	<u>3,824,584</u>	<u>3,541,514</u>	<u>3,788,995</u>	<u>3,813,425</u>	<u>3,798,425</u>	<u>(15,000)</u>	-0.4%
Operating Year Surplus (Deficit)	(31,124)	280,490	144,731	117,126	108,467	(8,659)	
Fund Balance/(Deficit), Beginning	2,405,165	2,374,041	2,654,531	2,799,262	2,916,388		
Fund Balance/(Deficit), Ending	2,374,041	2,654,531	2,799,262	2,916,388	3,024,855		
<b>Transportation Fund (04)</b>							
Revenue & Other Sources	686,368	628,813	649,701	812,176	1,265,719	453,543	55.8%
Expenditures & Other Uses	<u>944,913</u>	<u>1,077,773</u>	<u>1,114,846</u>	<u>1,415,109</u>	<u>1,559,162</u>	<u>144,053</u>	10.2%
Operating Year Surplus (Deficit)	(258,545)	(448,961)	(465,146)	(602,933)	(293,443)	309,490	
Fund Balance/(Deficit), Beginning	3,227,346	2,968,801	2,519,841	2,054,695	1,451,762		
Fund Balance/(Deficit), Ending	2,968,801	2,519,840	2,054,695	1,451,762	1,158,319		
<b>Municipal Retirement Fund (05)</b>							
Revenue & Other Sources	2,292,830	2,354,834	2,311,763	2,237,023	2,369,162	132,139	5.9%
Expenditures & Other Uses	<u>2,130,078</u>	<u>2,252,549</u>	<u>2,374,107</u>	<u>2,216,159</u>	<u>2,169,873</u>	<u>(46,286)</u>	-2.1%
Operating Year Surplus (Deficit)	162,752	102,285	(62,343)	20,864	199,289	178,425	
Fund Balance/(Deficit), Beginning	3,020,398	3,183,150	3,285,435	3,223,092	3,243,956		
Fund Balance/(Deficit), Ending	3,183,150	3,285,435	3,223,092	3,243,956	3,443,245		
<b>Capital Projects Fund (06)</b>							
Revenue & Other Sources	178,216	19,840,976	208,212	150,848	200,100	49,252	32.7%
Expenditures & Other Uses	<u>(254,827)</u>	<u>5,229,248</u>	<u>15,402,493</u>	<u>4,006,432</u>	<u>8,000</u>	<u>(3,998,432)</u>	-99.8%
Operating Year Surplus (Deficit)	433,043	14,611,728	(15,194,281)	(3,855,584)	192,100	4,047,684	
Fund Balance/(Deficit), Beginning	3,831,983	4,265,026	18,876,754	3,682,473	(173,111)		
Fund Balance/(Deficit), Ending	4,265,026	18,876,754	3,682,473	(173,111)	18,989		

**Proposed 2016-2017 Annual Budget  
Financial Summary by Fund**

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	\$ Change	% Change
	Actual	Actual	Actual	Budget	Budget		
<b>Working Cash Fund (07)</b>							
Revenue & Other Sources	426,600	413,362	407,738	400,305	409,524	9,219	2.3%
Expenditures & Other Uses	<u>0</u>	<u>7,500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!
Operating Year Surplus (Deficit)	426,600	(7,086,638)	407,738	400,305	409,524	9,219	
Fund Balance/(Deficit), Beginning	17,295,383	17,721,983	10,635,345	11,043,083	11,443,388		
Fund Balance/(Deficit), Ending	17,721,983	10,635,345	11,043,083	11,443,388	11,852,912		
<b>Tort Fund (08)</b>							
Revenue & Other Sources	1,189,058	1,339,977	1,391,936	1,368,813	1,109,754	(259,059)	-18.9%
Expenditures & Other Uses	<u>1,242,649</u>	<u>1,329,397</u>	<u>1,086,519</u>	<u>1,215,913</u>	<u>1,015,826</u>	<u>(200,087)</u>	-16.5%
Operating Year Surplus (Deficit)	(53,591)	10,580	305,417	152,900	93,928	(58,972)	
Fund Balance/(Deficit), Beginning	1,449,039	1,395,448	1,406,028	1,711,446	1,864,346		
Fund Balance/(Deficit), Ending	1,395,448	1,406,028	1,711,446	1,864,346	1,958,274		
<b>Life Safety Fund (09)</b>							
Revenue & Other Sources	416,892	461,756	404,648	398,787	402,986	4,199	1.1%
Expenditures & Other Uses	<u>1,382,826</u>	<u>1,395,872</u>	<u>1,068,612</u>	<u>1,642,429</u>	<u>1,439,424</u>	<u>(203,005)</u>	-12.4%
Operating Year Surplus (Deficit)	(965,934)	(934,116)	(663,964)	(1,243,642)	(1,036,438)	207,204	
Fund Balance/(Deficit), Beginning	4,494,795	3,528,861	2,594,745	1,930,781	687,139		
Fund Balance/(Deficit), Ending	3,528,861	2,594,745	1,930,781	687,139	(349,299)		
<b>Group Insurance Fund (10)</b>							
Revenue & Other Sources	7,417,087	7,237,436	7,598,734	8,484,521	9,147,845	663,324	7.8%
Expenditures & Other Uses	<u>7,791,213</u>	<u>8,592,895</u>	<u>8,745,965</u>	<u>8,484,521</u>	<u>10,032,063</u>	<u>1,547,542</u>	18.2%
Operating Year Surplus (Deficit)	(374,126)	(1,355,459)	(1,147,231)	0	(884,218)	(884,218)	
Fund Balance/(Deficit), Beginning	11,590,758	11,216,632	9,861,173	8,713,941	8,713,941		
Fund Balance/(Deficit), Ending	11,216,632	9,861,173	8,713,941	8,713,941	7,829,723		
<b>Summary of all Funds Combined</b>							
Revenue & Other Sources	98,146,447	118,820,622	95,243,056	97,377,361	100,081,293	2,703,932	2.8%
Expenditures & Other Uses	<u>97,101,535</u>	<u>111,506,294</u>	<u>111,050,354</u>	<u>104,420,452</u>	<u>103,565,624</u>	<u>(854,828)</u>	-0.8%
Operating Year Surplus (Deficit)	1,044,912	7,314,328	(15,807,298)	(7,043,091)	(3,484,331)	3,558,760	
Fund Balance/(Deficit), Beginning	69,073,785	70,118,697	77,433,026	61,625,728	54,582,637		
Fund Balance/(Deficit), Ending	70,118,697	77,433,025	61,625,728	54,582,637	51,098,306		-6.4%

Fund Balance Includes Reserved and Unreserved Funds.



**SECTION III**

Annual Budget Summary

And

**SECTION IV**

Annual Budget Change From 2015-2016 Annual Budget

## 2016-2017 Annual Budget Summary

	Total	Education	Operation & Maintenance	Debt Service	Trans- portation	SS & IMRF	Capital Projects	Working Cash	Tort	Life Safety	Group Insurance
<b>Total Revenue Sources</b>	<b>100,081,293</b>	<b>74,724,460</b>	<b>6,544,851</b>	<b>3,906,892</b>	<b>1,265,719</b>	<b>2,369,162</b>	<b>200,100</b>	<b>409,524</b>	<b>1,109,754</b>	<b>402,986</b>	<b>9,147,845</b>
<u>Local Revenue</u>	<u>58,937,945</u>	<u>33,989,442</u>	<u>6,544,851</u>	<u>3,906,892</u>	<u>862,698</u>	<u>2,369,162</u>	<u>200,100</u>	<u>409,524</u>	<u>1,109,754</u>	<u>402,986</u>	<u>9,142,536</u>
Property Tax	41,448,534	26,992,882	6,025,197	3,754,903	859,595	1,903,963	-	401,679	1,108,636	401,679	-
Replacement Tax	4,649,704	4,186,844	-	-	-	462,860	-	-	-	-	-
Tuition & Fees	484,940	484,940	-	-	-	-	-	-	-	-	-
Group Insurance Premiums	9,537,335	553,000	-	-	-	-	-	-	-	-	8,984,335
Interest	42,203	16,785	1,735	1,670	3,103	2,339	100	7,845	1,118	1,307	6,201
Food Service	948,457	948,457	-	-	-	-	-	-	-	-	-
Pupil Activities	150,670	150,670	-	-	-	-	-	-	-	-	-
Textbooks & Fees	338,000	338,000	-	-	-	-	-	-	-	-	-
Rental of Facilities	50,000	-	50,000	-	-	-	-	-	-	-	-
Other Local	1,288,102	317,864	467,919	150,319	-	-	200,000	-	-	-	152,000
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
<u>State Revenue</u>	<u>33,933,297</u>	<u>33,524,967</u>	<u>-</u>	<u>-</u>	<u>403,021</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,309</u>
General State Aid	15,279,832	15,279,832	-	-	-	-	-	-	-	-	-
"On Behalf" Payments	14,339,971	14,334,662	-	-	-	-	-	-	-	-	5,309
Food Service	12,165	12,165	-	-	-	-	-	-	-	-	-
Restricted Grants in Aid	4,301,329	3,898,308	-	-	403,021	-	-	-	-	-	-
<u>Federal Revenue</u>	<u>7,210,051</u>	<u>7,210,051</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Food Service	1,468,843	1,468,843	-	-	-	-	-	-	-	-	-
Restricted Grants in Aid	5,741,208	5,741,208	-	-	-	-	-	-	-	-	-
<b>Expenditures</b>	<b>103,565,624</b>	<b>75,753,173</b>	<b>7,789,678</b>	<b>3,798,425</b>	<b>1,559,162</b>	<b>2,169,873</b>	<b>8,000</b>	<b>-</b>	<b>1,015,826</b>	<b>1,439,424</b>	<b>10,032,063</b>
Salaries	46,461,765	42,630,003	3,540,157	-	-	-	-	-	176,556	-	115,049
Employee Benefits	23,495,145	10,826,557	603,587	-	-	2,169,873	-	-	39,423	-	9,855,705
"On Behalf" Payments	14,339,971	14,334,662	-	-	-	-	-	-	-	-	5,309
Purchased Services	7,998,320	4,488,977	1,417,334	-	1,239,162	-	-	-	799,847	-	53,000
Utilities	1,250,100	-	1,250,100	-	-	-	-	-	-	-	-
Supplies & Materials	2,035,335	1,387,335	525,000	-	120,000	-	-	-	-	-	3,000
Capital Outlay	2,998,063	897,139	453,500	-	200,000	-	8,000	-	-	1,439,424	-
Debt Principal	3,064,100	-	-	3,064,100	-	-	-	-	-	-	-
Debt Interest	734,325	-	-	734,325	-	-	-	-	-	-	-
Interdistrict Programs	48,500	48,500	-	-	-	-	-	-	-	-	-
Contingency	1,140,000	1,140,000	-	-	-	-	-	-	-	-	-
<b>Revenues vs Expenditures</b>	<b>(3,484,331)</b>	<b>(1,028,713)</b>	<b>(1,244,827)</b>	<b>108,467</b>	<b>(293,443)</b>	<b>199,289</b>	<b>192,100</b>	<b>409,524</b>	<b>93,928</b>	<b>(1,036,438)</b>	<b>(884,218)</b>

**2016-2017 Annual Budget Change From 2015-2016 Annual Budget**

	<b>Total</b>	<b>Education</b>	<b>Operation &amp; Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>SS &amp; IMRF</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Tort</b>	<b>Life Safety</b>	<b>Group Insurance</b>
<b>Total Revenue Sources</b>	<b>2,703,932</b>	<b>1,294,163</b>	<b>380,811</b>	<b>(23,659)</b>	<b>453,543</b>	<b>132,139</b>	<b>49,252</b>	<b>9,219</b>	<b>(259,059)</b>	<b>4,199</b>	<b>663,324</b>
<u>Local Revenue</u>	<u>1,542,135</u>	<u>166,882</u>	<u>380,811</u>	<u>(23,659)</u>	<u>424,336</u>	<u>132,139</u>	<u>49,252</u>	<u>9,219</u>	<u>(259,059)</u>	<u>4,199</u>	<u>658,015</u>
Property Tax	620,053	276,331	61,852	(13,349)	422,149	124,603	-	4,112	(259,757)	4,112	-
Replacement Tax	(599,295)	(605,639)	-	-	-	6,344	-	-	-	-	-
Tuition & Fees	(3,229)	(3,229)	-	-	-	-	-	-	-	-	-
Group Insurance Premiums	1,206,586	553,000	-	-	-	-	-	-	-	-	653,586
Interest	24,224	9,228	1,040	1,004	2,187	1,192	(748)	5,107	698	87	4,429
Food Service	23,726	23,726	-	-	-	-	-	-	-	-	-
Pupil Activities	9,860	9,860	-	-	-	-	-	-	-	-	-
Textbooks & Fees	(87,000)	(87,000)	-	-	-	-	-	-	-	-	-
Rental of Facilities	-	-	-	-	-	-	-	-	-	-	-
Other Local	347,210	(9,395)	317,919	(11,314)	-	-	50,000	-	-	-	-
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
<u>State Revenue</u>	<u>598,174</u>	<u>563,658</u>	<u>-</u>	<u>-</u>	<u>29,207</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,309</u>
General State Aid	444,265	444,265	-	-	-	-	-	-	-	-	-
"On Behalf" Payments	(290,092)	(295,401)	-	-	-	-	-	-	-	-	5,309
Food Service	(1,538)	(1,538)	-	-	-	-	-	-	-	-	-
Restricted Grants in Aid	445,539	416,332	-	-	29,207	-	-	-	-	-	-
<u>Federal Revenue</u>	<u>563,623</u>	<u>563,623</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Food Service	(227,900)	(227,900)	-	-	-	-	-	-	-	-	-
Restricted Grants in Aid	791,523	791,523	-	-	-	-	-	-	-	-	-
<b>Expenditures</b>	<b>(854,828)</b>	<b>1,461,117</b>	<b>455,270</b>	<b>(15,000)</b>	<b>144,053</b>	<b>(46,286)</b>	<b>(3,998,432)</b>	<b>-</b>	<b>(200,087)</b>	<b>(203,005)</b>	<b>1,547,542</b>
Salaries	1,245,077	1,210,559	28,735	-	-	-	-	-	3,135	-	2,648
Employee Benefits	2,824,571	1,221,845	64,810	-	-	3,714	-	-	(10,383)	-	1,544,585
"On Behalf" Payments	(290,092)	(295,401)	-	-	-	-	-	-	-	-	5,309
Purchased Services	278,739	(93,275)	474,800	-	45,053	-	-	-	(142,839)	-	(5,000)
Utilities	(11,575)	-	(11,575)	-	-	-	-	-	-	-	-
Supplies & Materials	11,667	(87,333)	-	-	99,000	-	-	-	-	-	-
Capital Outlay	(4,486,715)	(433,778)	(1,500)	-	-	-	(3,948,432)	-	-	(103,005)	-
Debt Principal	114,098	-	-	114,098	-	-	-	-	-	-	-
Debt Interest	(129,098)	-	-	(129,098)	-	-	-	-	-	-	-
Interdistrict Programs	23,500	23,500	-	-	-	-	-	-	-	-	-
Contingency	(435,000)	(85,000)	(100,000)	-	-	(50,000)	(50,000)	-	(50,000)	(100,000)	-
<b>Revenues vs Expenditures</b>	<b>3,558,760</b>	<b>(166,954)</b>	<b>(74,459)</b>	<b>(8,659)</b>	<b>309,490</b>	<b>178,425</b>	<b>4,047,684</b>	<b>9,219</b>	<b>(58,972)</b>	<b>207,204</b>	<b>(884,218)</b>





**SECTION V**

Illinois State Board of Education: School District Annual  
Budget Form, July 1, 2016 – June 30, 2017



**ILLINOIS STATE BOARD OF EDUCATION**  
School Business Services Division

**Accounting Basis:**

Cash  
 Accrual

**SCHOOL DISTRICT BUDGET FORM \***  
**July 1, 2016 - June 30, 2017**

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 FY16 AFR states that you need to do a deficit reduction plan and your FY17 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, 2016 \_\_\_\_\_ and ending \_\_\_\_\_ June 30, 2017 \_\_\_\_\_.

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 \_\_\_\_\_ 25th \_\_\_\_\_ day of \_\_\_\_\_ July \_\_\_\_\_, 20 \_\_\_\_\_ 16 \_\_\_\_\_,  
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, 2016 \_\_\_\_\_ and ending \_\_\_\_\_ June 30, 2017 \_\_\_\_\_.

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 \_\_\_\_\_ 25th \_\_\_\_\_  
day of \_\_\_\_\_ July \_\_\_\_\_, 20 \_\_\_\_\_ 16 \_\_\_\_\_ 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: <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, 2016 <sup>1</sup>		24,333,022	2,572,366	2,737,747	1,294,350	3,229,889	1,077,365	11,437,881	1,951,730	1,428,703	
4	<b>RECEIPTS/REVENUES</b>											
5	LOCAL SOURCES	1000	43,131,978	6,544,851	3,906,892	862,698	2,369,162	200,100	409,524	1,109,754	402,986	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	19,190,305	0	0	403,021	0	0	0	0	0	
8	FEDERAL SOURCES	4000	7,210,051	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		69,532,334	6,544,851	3,906,892	1,265,719	2,369,162	200,100	409,524	1,109,754	402,986	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	14,339,971									
11	Total Receipts/Revenues		83,872,305	6,544,851	3,906,892	1,265,719	2,369,162	200,100	409,524	1,109,754	402,986	
12	<b>DISBURSEMENTS/EXPENDITURES</b>											
13	INSTRUCTION	1000	44,206,244				630,641					
14	SUPPORT SERVICES	2000	25,800,437	7,789,678		1,559,162	1,538,688	8,000		1,015,826	1,439,424	
15	COMMUNITY SERVICES	3000	231,998	0		0	544					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	66,586	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	3,798,425	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	1,140,000	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		71,445,265	7,789,678	3,798,425	1,559,162	2,169,873	8,000		1,015,826	1,439,424	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	14,339,971	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		85,785,236	7,789,678	3,798,425	1,559,162	2,169,873	8,000		1,015,826	1,439,424	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,912,931)	(1,244,827)	108,467	(293,443)	199,289	192,100	409,524	93,928	(1,036,438)	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	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 <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	<b>SALE OF BONDS (7200)</b>											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	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 <sup>8</sup>		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	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
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	<b>Total Other Uses of Funds <sup>9</sup></b>		0	0	0	0	0	0	0	0	0	0
80	<b>Total Other Sources/Uses of Fund</b>		0	0	0	0	0	0	0	0	0	0
81	<b>ESTIMATED ENDING FUND BALANCE June 30, 2017</b>		22,420,091	1,327,539	2,846,214	1,000,907	3,429,178	1,269,465	11,847,405	2,045,658	392,265	

82	<b>SUMMARY OF EXPENDITURES (by Major Object)</b>											
83			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
84	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
85	<b>Object Name</b>											
87	Salaries	100	42,745,052	3,540,157		0		0		176,556	0	46,461,765
88	Employee Benefits	200	20,682,262	603,587		0	2,169,873	0		39,423	0	23,495,145
89	Purchased Services	300	4,527,891	1,417,334	0	1,239,162		0		799,847	0	7,984,234
90	Supplies & Materials	400	1,390,335	1,775,100		120,000		0		0	0	3,285,435
91	Capital Outlay	500	897,139	453,500		200,000		8,000		0	1,439,424	2,998,063
92	Other Objects	600	1,202,586	0	3,798,425	0	0	0		0	0	5,001,011
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	0	0		0						0
95	<b>Total Expenditures</b>		71,445,265	7,789,678	3,798,425	1,559,162	2,169,873	8,000		1,015,826	1,439,424	89,225,653

## SUMMARY OF CASH TRANSACTIONS

	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
3	BEGINNING CASH BALANCE ON HAND July 1, 2016 <sup>7</sup>		26,009,237	1,536,200	1,837,747	1,387,348	2,839,633	2,677,156	11,063,588	1,792,325	1,690,357
4	Total Direct Receipts & Other Sources <sup>8</sup>		69,532,334	6,544,851	3,906,892	1,265,719	2,369,162	200,100	409,524	1,109,754	402,986
5	<b>OTHER RECEIPTS</b>										
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		69,532,334	6,544,851	3,906,892	1,265,719	2,369,162	200,100	409,524	1,109,754	402,986
12	Total Amount Available		95,541,571	8,081,051	5,744,639	2,653,067	5,208,795	2,877,256	11,473,112	2,902,079	2,093,343
13	Total Direct Disbursements & Other Uses <sup>9</sup>		71,445,265	7,789,678	3,798,425	1,559,162	2,169,873	8,000	0	1,015,826	1,439,424
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	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		71,445,265	7,789,678	3,798,425	1,559,162	2,169,873	8,000	0	1,015,826	1,439,424
21	ENDING CASH BALANCE ON HAND June 30, 2017 <sup>7</sup>		24,096,306	291,373	1,946,214	1,093,905	3,038,922	2,869,256	11,473,112	1,886,253	653,919

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
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
5	Designated Purposes Levies <sup>11</sup>	-	26,269,859	6,025,197	3,754,903	859,595	927,077		401,679	1,108,636	401,679
6	Leasing Purposes Levy <sup>12</sup>	1130	401,679								
7	Special Education Purposes Levy	1140	321,344								
8	FICA and Medicare Only Levies	1150					976,886				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>26,992,882</b>	<b>6,025,197</b>	<b>3,754,903</b>	<b>859,595</b>	<b>1,903,963</b>	<b>0</b>	<b>401,679</b>	<b>1,108,636</b>	<b>401,679</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	4,186,844				462,860				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	65,000								
18	<b>Total Payments in Lieu of Taxes</b>		<b>4,251,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>462,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION</b>	<b>1300</b>									
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	443,440								
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	<b>Total Tuition</b>		<b>444,940</b>								
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>									
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									

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
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
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	<b>Total Transportation Fees</b>					0					
64	<b>EARNINGS ON INVESTMENTS</b>	1500									
65	Interest on Investments	1510	22,986	1,735	1,670	3,103	2,339	100	7,845	1,118	1,307
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		22,986	1,735	1,670	3,103	2,339	100	7,845	1,118	1,307
68	<b>FOOD SERVICE</b>	1600									
69	Sales to Pupils - Lunch	1611	654,810								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	228,556								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	8,091								
74	Other Food Service (Describe & Itemize)	1690	57,000								
75	<b>Total Food Service</b>		948,457								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
77	Admissions - Athletic	1711	150,670								
78	Admissions - Other	1719									
79	Fees	1720	8,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	<b>Total District/School Activity Income</b>		158,670	0							
83	<b>TEXTBOOK INCOME</b>	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	<b>Total Textbooks</b>		330,000								
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	1900									
95	Rentals	1910		50,000							
96	Contributions and Donations from Private Sources	1920	24,778								
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	40,000								
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									



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
105	Sale of Vocational Projects	1992									
106	Other Local Fees (Describe & Itemize)	1993			150,319						
107	Other Local Revenues (Describe & Itemize)	1999	9,917,421	467,919				200,000			
108	<b>Total Other Revenue from Local Sources</b>		9,982,199	517,919	150,319	0	0	200,000	0	0	0
109	<b>Total Receipts/Revenues from Local Sources</b>	1000	43,131,978	6,544,851	3,906,892	862,698	2,369,162	200,100	409,524	1,109,754	402,986
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>											
110											
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	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	2000	0	0		0	0				
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>											
115											
<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>											
117	General State Aid (Section 18-8.05)	3001	10,763,584								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	4,516,248								
121	<b>Total Unrestricted Grants-In-Aid</b>		15,279,832	0	0	0	0	0		0	0
<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>											
<b>SPECIAL EDUCATION</b>											
124	Special Education - Private Facility Tuition	3100	160,870								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	977,866								
126	Special Education - Personnel	3110	1,013,695								
127	Special Education - Orphanage - Individual	3120	50,000								
128	Special Education - Orphanage - Summer Individual	3130	13,000								
129	Special Education - Summer School	3145	7,000								
130	Special Education - Other (Describe & Itemize)	3199									
131	<b>Total Special Education</b>		2,222,431	0		0					
<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>											
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	68,876								
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	<b>Total Career and Technical Education</b>		68,876	0			0				
<b>BILINGUAL EDUCATION</b>											
142	Bilingual Education - Downstate - TPI and TBE	3305	288,866								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	<b>Total Bilingual Education</b>		288,866				0				
145	State Free Lunch & Breakfast	3360	12,165								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	70,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
<b>TRANSPORTATION</b>											
151	Transportation - Regular and Vocational	3500									
152	Transportation - Special Education	3510				403,021					
153	Transportation - Other (Describe & Itemize)	3599									
154	<b>Total Transportation</b>		0	0		403,021	0				

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
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	884,075								
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Technology for Success	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	364,060								
172	<b>Total Restricted Grants-In-Aid</b>		3,910,473	0	0	403,021	0	0	0	0	0
173	<b>Total Receipts/Revenues from State Sources</b>	3000	19,190,305	0	0	403,021	0	0	0	0	0
174	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
175	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY</b>										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
179	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL</b>										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
185	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL</b>										
186	<b>TITLE VI</b>										
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105									
189	Title VI - Rural Education Initiative (REI)	4107									
190	Title VI - Other (Describe & Itemize)	4199									
191	<b>Total Title VI</b>		0	0		0	0				
192	<b>FOOD SERVICE</b>										
193	Breakfast Start-Up Expansion	4200									
194	National School Lunch Program	4210	1,246,912								
195	Special Milk Program	4215									
196	School Breakfast Program	4220	221,931								
197	Summer Food Service Admin/Program	4225									
198	Child and Adult Care Food Program	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	<b>Total Food Service</b>		1,468,843				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
202	<b>TITLE I</b>										
203	Title I - Low Income	4300	1,943,273								
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	<b>Total Title I</b>		1,943,273	0		0	0				
212	<b>TITLE IV</b>										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century Comm Learning Centers	4421	229,500								
215	Title IV - Other (Describe & Itemize)	4499									
216	<b>Total Title IV</b>		229,500	0		0	0				
217	<b>FEDERAL - SPECIAL EDUCATION</b>										
218	Federal Special Education - Preschool Flow-Through	4600	39,815								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620	1,740,125								
221	Federal Special Education - IDEA Room & Board	4625	130,000								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	<b>Total Federal Special Education</b>		1,909,940	0		0	0				
225	<b>CTE - PERKINS</b>										
226	CTE - Perkins-Title III E Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	<b>Total CTE - Perkins</b>		0	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									

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
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904									
263	Title III - Immigrant Education Program (IEP)	4905	16,374								
264	Title III - Language Inst Program - Limited English (LIPLP)	4909	96,982								
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920									
267	Title II - Eisenhower - Professional Development Formula	4930									
268	Title II - Teacher Quality	4932	306,189								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	200,000								
271	Medicaid Matching Funds - Fee-For-Service Program	4992	225,000								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	813,950								
273	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		7,210,051	0	0	0	0	0		0	0
274	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	7,210,051	0	0	0	0	0	0	0	0
275	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		69,532,334	6,544,851	3,906,892	1,265,719	2,369,162	200,100	409,524	1,109,754	402,986

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
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	23,569,708	5,587,936	156,672	873,439	527,796				30,715,551
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	5,271,479	1,381,788	720,350	21,000	8,500				7,403,117
9	Special Education Programs Pre-K	1225	100,756	30,846							131,602
10	Remedial and Supplemental Programs K-12	1250	792,185	442,875	20,720	41,500	15,248				1,312,528
11	Remedial and Supplemental Programs Pre-K	1275	535,743	115,393	11,500	4,500					667,136
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400			74,000						74,000
14	Interscholastic Programs	1500	644,895	95,591	82,400	72,645					895,531
15	Summer School Programs	1600	89,010	18,290							107,300
16	Gifted Programs	1650	519,810	128,666	600	100					649,176
17	Driver's Education Programs	1700	166,926	42,322	3,500	5,000	100,000	1,000			318,748
18	Bilingual Programs	1800	1,012,924	194,281	21,412	13,244					1,241,861
19	Truant Alternative & Optional Programs	1900	514,390	95,880	36,400	43,024					689,694
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	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>33,217,826</b>	<b>8,133,868</b>	<b>1,127,554</b>	<b>1,074,452</b>	<b>651,544</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>44,206,244</b>
34	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
35	<b>Support Services - Pupil</b>										
36	Attendance & Social Work Services	2110	463,674	85,330	2,175	950					552,129
37	Guidance Services	2120			25,000	10,500					35,500
38	Health Services	2130	579,257	92,188	42,050	10,500	2,000				725,995
39	Psychological Services	2140	297,819	85,247	1,400						384,466
40	Speech Pathology & Audiology Services	2150	809,629	205,611	600						1,015,840
41	Other Support Services - Pupils (Describe & Itemize)	2190	17,977	20		5,500					23,497
42	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>2,168,356</b>	<b>468,396</b>	<b>71,225</b>	<b>27,450</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,737,427</b>
43	<b>Support Services - Instructional Staff</b>										
44	Improvement of Instruction Services	2210	507,728	238,505	295,877	44,591	700	10,000			1,097,401
45	Educational Media Services	2220	603,943	122,166	1,550	14,588					742,247
46	Assessment & Testing	2230	1,500	32	1,875						3,407
47	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>1,113,171</b>	<b>360,703</b>	<b>299,302</b>	<b>59,179</b>	<b>700</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>1,843,055</b>
48	<b>Support Services - General Administration</b>										
49	Board of Education Services	2310	21,708	6,037	81,000	25,250					133,995
50	Executive Administration Services	2320	227,851	43,642	20,480						291,973
51	Special Area Administration Services	2330	606,534	185,169	26,750	5,250					823,703
52	Tort Immunity Services	2360 - 2370									0
53	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>856,093</b>	<b>234,848</b>	<b>128,230</b>	<b>30,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,249,671</b>
54	<b>Support Services - School Administration</b>										
55	Office of the Principal Services	2410	3,009,141	636,585							3,645,726
56	Other Support Services - School Administration (Describe & Itemize)	2490	175,981	31,233	500						207,714
57	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>3,185,122</b>	<b>667,818</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,853,440</b>
58	<b>Support Services - Business</b>										
59	Direction of Business Support Services	2510	185,013	16,008	11,000						212,021
60	Fiscal Services	2520	353,281	58,067	6,000						417,348

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
61	Operation & Maintenance of Plant Services	2540	105,626	34,570	187,748						327,944
62	Pupil Transportation Services	2550			29,430						29,430
63	Food Services	2560	296,328	17,766	1,882,622	15,600	100,000				2,312,316
64	Internal Services	2570									0
65	<b>Total Support Services - Business</b>	<b>2500</b>	<b>940,248</b>	<b>126,411</b>	<b>2,116,800</b>	<b>15,600</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,299,059</b>
66	<b>Support Services - Central</b>										
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	425,235	10,567,393	97,450	89,876	8,000				11,187,954
71	Data Processing Services	2660	719,257	81,889	620,088	73,702	134,895				1,629,831
72	<b>Total Support Services - Central</b>	<b>2600</b>	<b>1,144,492</b>	<b>10,649,282</b>	<b>717,538</b>	<b>163,578</b>	<b>142,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,817,785</b>
73	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
74	<b>Total Support Services</b>	<b>2000</b>	<b>9,407,482</b>	<b>12,507,458</b>	<b>3,333,595</b>	<b>296,307</b>	<b>245,595</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>25,800,437</b>
75	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>119,744</b>	<b>40,936</b>	<b>51,742</b>	<b>19,576</b>					<b>231,998</b>
76	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
77	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>										
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120			15,000			7,500			22,500
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	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>15,000</b>			<b>7,500</b>			<b>22,500</b>
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220						30,000			30,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230						14,086			14,086
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	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>44,086</b>			<b>44,086</b>
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	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>15,000</b>			<b>51,586</b>			<b>66,586</b>
103	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
104	<b>Debt Service - Interest on Short-Term Debt</b>										
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	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
111	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
112	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
113	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>						<b>1,140,000</b>			<b>1,140,000</b>
114	<b>Total Direct Disbursements/Expenditures</b>		<b>42,745,052</b>	<b>20,682,262</b>	<b>4,527,891</b>	<b>1,390,335</b>	<b>897,139</b>	<b>1,202,586</b>	<b>0</b>	<b>0</b>	<b>71,445,265</b>
115	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(1,912,931)</b>

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
117	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
118	<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	<b>Support Services - Business</b>										
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	3,540,157	603,587	1,417,334	1,775,100	453,500				7,789,678
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	<b>Total Support Services - Business</b>	<b>2500</b>	<b>3,540,157</b>	<b>603,587</b>	<b>1,417,334</b>	<b>1,775,100</b>	<b>453,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,789,678</b>
128	Other Support Services (Describe & Itemize)	2900									0
129	<b>Total Support Services</b>	<b>2000</b>	<b>3,540,157</b>	<b>603,587</b>	<b>1,417,334</b>	<b>1,775,100</b>	<b>453,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,789,678</b>
130	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0
131	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
132	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>										
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	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>						<b>0</b>			<b>0</b>
138	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
139	<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>						<b>0</b>			<b>0</b>
140	<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
141	<b>Debt Service - Interest on Short-Term Debt</b>										
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	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
148	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
149	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
150	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									0
151	<b>Total Direct Disbursements/Expenditures</b>		<b>3,540,157</b>	<b>603,587</b>	<b>1,417,334</b>	<b>1,775,100</b>	<b>453,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,789,678</b>
152	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(1,244,827)</b>
154	<b>30 - DEBT SERVICE FUND (DS)</b>										
155	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
156	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>										
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	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>						<b>0</b>			<b>0</b>
161	<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
162	<b>Debt Service - Interest on Short-Term Debt</b>										
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0
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	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>

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
169	Debt Service - Interest on Long-Term Debt	5200						734,325			734,325
170	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						3,064,100			3,064,100
171	Debt Service Other (Describe & Itemize)	5400									0
172	<b>Total Debt Service</b>	<b>5000</b>			0			3,798,425			3,798,425
173	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
174	<b>Total Direct Disbursements/Expenditures</b>				0			3,798,425			3,798,425
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										108,467
177	<b>40 - TRANSPORTATION FUND (TR)</b>										
178	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
179	Support Services - Pupils										
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550			1,239,162	120,000	200,000				1,559,162
183	Other Support Services (Describe & Itemize)	2900									0
184	<b>Total Support Services</b>	<b>2000</b>	0	0	1,239,162	120,000	200,000	0	0	0	1,559,162
185	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
186	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
187	Payments to Other Dist & Govt Units (In-State)										
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	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
196	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
197	<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
198	Debt Service - Interest on Short-Term Debt										
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	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	<b>Total Debt Service</b>	<b>5000</b>						0			0
209	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									0
210	<b>Total Direct Disbursements/Expenditures</b>		0	0	1,239,162	120,000	200,000	0	0	0	1,559,162
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(293,443)
213	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
214	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
215	Regular Program	1100		456,139							456,139
216	Pre-K Programs	1125									0
217	Special Education Programs (Functions 1200-1220)	1200		93,032							93,032
218	Special Education Programs Pre-K	1225		1,461							1,461
219	Remedial and Supplemental Programs K-12	1250		101							101
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									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
222	CTE Programs	1400									0
223	Interscholastic Programs	1500		19,565							19,565
224	Summer School Programs	1600		4,573							4,573
225	Gifted Programs	1650		7,537							7,537
226	Driver's Education Programs	1700		2,420							2,420
227	Bilingual Programs	1800		25,019							25,019
228	Truant Alternative & Optional Programs	1900		20,794							20,794
229	<b>Total Instruction</b>	<b>1000</b>		<b>630,641</b>							<b>630,641</b>
230	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
231	<b>Support Services - Pupil</b>										
232	Attendance & Social Work Services	2110		14,386							14,386
233	Guidance Services	2120									0
234	Health Services	2130		76,063							76,063
235	Psychological Services	2140		4,318							4,318
236	Speech Pathology & Audiology Services	2150		11,739							11,739
237	Other Support Services - Pupils (Describe & Itemize)	2190		3,493							3,493
238	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>109,999</b>							<b>109,999</b>
239	<b>Support Services - Instructional Staff</b>										
240	Improvement of Instruction Services	2210		11,726							11,726
241	Educational Media Services	2220		29,277							29,277
242	Assessment & Testing	2230		22							22
243	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>41,025</b>							<b>41,025</b>
244	<b>Support Services - General Administration</b>										
245	Board of Education Services	2310		4,562							4,562
246	Executive Administration Services	2320		17,274							17,274
247	Special Area Administrative Services	2330		14,317							14,317
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	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>36,153</b>							<b>36,153</b>
258	<b>Support Services - School Administration</b>										
259	Office of the Principal Services	2410		228,901							228,901
260	Other Support Services - School Administration (Describe & Itemize)	2490		14,784							14,784
261	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>243,685</b>							<b>243,685</b>
262	<b>Support Services - Business</b>										
263	Direction of Business Support Services	2510		38,817							38,817
264	Fiscal Services	2520		74,242							74,242
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		761,915							761,915
267	Pupil Transportation Services	2550									0
268	Food Services	2560		17,928							17,928
269	Internal Services	2570									0
270	<b>Total Support Services - Business</b>	<b>2500</b>		<b>892,902</b>							<b>892,902</b>
271	<b>Support Services - Central</b>										
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		65,174							65,174
276	Data Processing Services	2660		149,750							149,750
277	<b>Total Support Services - Central</b>	<b>2600</b>		<b>214,924</b>							<b>214,924</b>

1	A	B	C	D	E	F	G	H	I	J	K
	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
278	Other Support Services (Describe & Itemize)	2900									0
279	<b>Total Support Services</b>	<b>2000</b>		1,538,688							1,538,688
280	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		544							544
281	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		0							0
286	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
287	Debt Service - Interest on Short-Term Debt										
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	<b>Total Debt Service</b>	<b>5000</b>						0			0
294	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
295	<b>Total Direct Disbursements/Expenditures</b>			2,169,873				0			2,169,873
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										199,289
298	<b>60 - CAPITAL PROJECTS (CP)</b>										
299	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530					8,000				8,000
302	Other Support Services (Describe & Itemize)	2900									0
303	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	8,000	0	0		8,000
304	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
305	Payments to Other Dist & Govt Units (In-State)										
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	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
311	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
312	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	8,000	0	0		8,000
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										192,100
315	<b>70 WORKING CASH FUND (WC)</b>										
317	<b>80 - TORT FUND (TF)</b>										
318	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>	<b>2000</b>									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			335,959						335,959
321	Unemployment Insurance Payments	2363		15,000	2,000						17,000
322	Insurance Payments (regular or self-insurance)	2364			306,888						306,888
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	176,556	24,423	25,000						225,979
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369			130,000						130,000
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	<b>Total Support Services - General Administration</b>	<b>2000</b>	176,556	39,423	799,847	0	0	0	0		1,015,826

1	A	B	C	D	E	F	G	H	I	J	K
	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
331	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>						0			0
335	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
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 on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
340	<b>Total Debt Service</b>	<b>5000</b>						0			0
341	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
342	<b>Total Direct Disbursements/Expenditures</b>		176,556	39,423	799,847	0	0	0	0		1,015,826
343	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										93,928
345	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
346	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
347	Support Services - Business										
348	Facilities Acquisition & Construction Services	2530									0
349	Operation & Maintenance of Plant Service	2540					1,439,424				1,439,424
350	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	1,439,424	0	0		1,439,424
351	Other Support Services <i>(Describe &amp; Itemize)</i>	2900									0
352	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	1,439,424	0	0		1,439,424
353	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190									0
357	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						0			0
358	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
359	Debt Service - Interest on Short-Term Debt										
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
362	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> <i>(Lease/Purchase Principal Retired)</i>	5300									0
365	<b>Total Debt Service</b>	<b>5000</b>						0			0
366	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
367	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	1,439,424	0	0		1,439,424
368	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(1,036,438)

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

p. 5 Line 17 Account 1290		
Educational Fund - \$65,000		
Account 1290 Other Payments in Lieu of Taxes - TIF	\$	65,000
p. 6 Line 74 Account 1690		
Educational Fund - \$57,000		
Account 1691 Other Food Service - Vending	\$	57,000
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 - \$150,319		
Account 1993 Other Local Revenue - Tax Credits	\$	150,319
p. 7 Line 107 Account 1999		
Educational Fund - \$9,917,421		
Account 1990 Group Health Insurance Premiums	\$	8,984,335
Account 1991 Group Health Insurance Medicare D	\$	150,000
Account 1999 Other Local Revenue - Miscellaneous	\$	20,086
Account 1999-2 Other Local Revenue - Grants/awards pending	\$	763,000
	\$	9,917,421
p. 7 Line 107 Account 1999		
Operations & Maintenance Fund - \$467,919		
Account 1999 Other Local Revenue - E-Rate	\$	467,919
p. 7 Line 107 Account 1999		
Capital Projects Fund - \$200,000		
Account 1999 Other Local Revenue - Facilities Lease	\$	200,000
p. 7 Line 120 Account 3099		
Educational Fund - \$4,516,248		
Account 3098 - General State Aid - Low Income	\$	4,516,248
p. 8 Line 171 Account 3999		
Educational Fund - \$364,060		
Account 3651 - Professional Certification	\$	3,000
Account 3696 - Safe Schools	\$	102,472
Account 3800 - School Library	\$	8,588
Account 3999 - State Grants Pending	\$	250,000
	\$	364,060
p. 10 Line 272 Account 4999		
Educational Fund - \$813,950		
Account 4700 - ILS DORS	\$	35,000
Account 4998 - Title III Bilingual Ed Excellence Grant	\$	8,950
Account 4999-09900 - Grants/Awards carry forward	\$	770,000
	\$	813,950
p. 11 Line 41 Account 2190		
Educational Fund - \$23,497		
Account 2190 - Commencement	\$	4,000
Account 2191 - Crossing Guards	\$	1,000
Account 2192 - Hall Monitors	\$	17,021
Account 2193 - Freshman First Day	\$	1,476
	\$	23,497

p. 11 Line 56 Account 2490		
Educational Fund - \$207,714		
Account 2490 - Curriculum & Instruction	\$	207,714
Assistant Superintendent and Secretaries		
p. 15 Line 237 Account 2190		
Municipal Retirement/Social Security Fund - \$3,493		
Account 2192 - Hall Monitors	\$	3,472
Account 2193 - Freshman First Day	\$	21
	\$	<u>3,493</u>
p. 15 Line 260 Account 2490		
Municipal Retirement/Social Security Fund - \$14,784		
Account 2490 - Curriculum & Instruction	\$	14,784
Assistant Superintendent and Secretaries		



**SECTION VI**

Annual Budget

All Revenue Accounts by Fund by Source

All Expenditure Accounts by Fund by Program

Date: 6/23/16

**Moline School District No. 40  
2016-2017 Annual Budget - Revenues**

<u>Account Number</u>	<u>Description</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2017 Budget</u>
<b><u>Ed Fund - Local Revenues</u></b>				
01-4-1110-00000-000-00000	Prop Tax Educ	13,625,856	-	13,768,033
01-4-1110-00100-000-00000	Prop Tax Educ Prior Levy	12,375,074	11,801,714	12,501,826
01-4-1130-00000-000-00000	Prop Tax Lease	208,346	-	210,520
01-4-1130-00100-000-00000	Prop Tax Lease Prior Levy	189,221	180,454	191,159
01-4-1140-00000-000-00000	Prop Tax Spec Ed	166,677	-	168,416
01-4-1140-00100-000-00000	Prop Tax Spec Ed Prior Levy	151,377	144,363	152,928
01-4-1230-00000-000-00000	CPPRT	4,792,483	3,393,218	4,186,844
01-4-1290-00000-000-00000	City of Moline TIF Sales Tax	65,000	61,881	65,000
01-4-1321-00000-000-00000	Tuition Smmr	1,500	6,125	1,500
01-4-1342-00000-000-00000	Tuition	486,669	320,726	443,440
01-4-1510-00000-000-00000	Interest	7,557	38,519	16,785
01-4-1611-00000-000-00000	Student Lunch	611,710	623,253	654,810
01-4-1613-00000-000-00000	A La Carte	264,021	275,972	228,556
01-4-1620-00000-000-00000	Adult Sales	10,000	9,496	8,091
01-4-1691-00000-240-00000	Vending MHS	10,000	5,150	5,000
01-4-1691-00000-270-00000	Vending MHSC	3,000	635	1,000
01-4-1691-01100-240-00000	Vending Water/Juice MHS	10,000	21,110	25,000
01-4-1691-01100-270-00000	Vending Water/Juice MHSC	1,000	621	1,000
01-4-1691-01200-240-00000	Vending Milk MHS	15,000	23,957	25,000
01-4-1711-00200-000-00000	Pupil Actv MLK Tourn	1,500	-	-
01-4-1711-00400-000-00000	Pupil Actv IHSA	7,000	25,221	7,000
01-4-1711-00500-000-00000	Pupil Actv Shipley Tourney	4,000	4,108	4,500
01-4-1711-01100-000-00000	Pupil Actv Bsktball-Boy	40,000	30,942	40,000
01-4-1711-01200-000-00000	Pupil Actv Bsktbl-Girl	5,000	7,061	5,000
01-4-1711-01500-000-00000	Pupil Actv Football	35,000	33,731	35,000
01-4-1711-01800-000-00000	Pupil Actv Bowling	-	-	1,200
01-4-1711-01900-000-00000	Pupil Actv Soccer-Boys	4,000	3,208	4,500
01-4-1711-02000-000-00000	Pupil Actv Soccer-Girls	3,500	3,598	4,300
01-4-1711-02200-000-00000	Pupil Actv Swim-Boys	800	1,498	1,000



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<u>Account Number</u>	<u>Description</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2017 Budget</u>
01-4-1711-02300-000-00000	Pupil Actv Swim-Girls	800	1,526	1,000
01-4-1711-02400-000-00000	Pupil Actv Tennis-Boys	1,100	1,040	1,950
01-4-1711-02500-000-00000	Pupil Actv Tennis-Girls	500	415	510
01-4-1711-02600-000-00000	Pupil Actv Track-Boys	750	550	750
01-4-1711-02800-000-00000	Pupil Actv Volleyball	5,000	5,752	5,000
01-4-1711-02900-000-00000	Pupil Actv Wrestling	1,000	2,952	1,000
01-4-1711-03700-000-00000	MHS Boosters Revenue	-	-	5,000
01-4-1712-03000-000-00000	Pupil Actv Activity Tck	20,000	14,732	22,000
01-4-1712-03100-000-00000	Pupil Actv Activity Insur	9,360	9,358	9,360
01-4-1712-03200-000-00000	Pupil Actv Activity Adult	1,500	1,305	1,600
01-4-1723-00000-000-00000	Tech Insurance Fee	5,000	3,940	8,000
01-4-1811-00000-000-00000	Textbooks	375,000	312,705	325,000
01-4-1812-00000-000-00000	Yearbook "M"	-	1,072	-
01-4-1890-00000-000-00000	Fees & Fines	5,000	1,290	5,000
01-4-1920-00000-000-00000	MPSFG	25,929	22,465	22,378
01-4-1922-00000-000-00000	Butterworth Trust Donations	2,400	2,400	2,400
01-4-1970-00000-000-00000	Drivers Ed Fees	20,000	12,565	20,000
01-4-1970-00000-301-00000	Drivers Ed Fee Dis SS	20,000	17,100	20,000
01-4-1997-00000-000-00000	WIU Cohort Tuition	21,330	21,696	14,086
01-4-1998-00001-000-00000	Othr Grnts/Don United Way	-	(4,000)	4,000
01-4-1999-00000-000-00000	Other Local	65,000	32,688	65,000
01-4-1999-09000-000-00000	Commerce A/P Program Revenue	-	22,778	25,000
01-4-1999-09900-000-00000	Other Local Carryforward	119,820	-	120,000
01-4-1999-09990-000-00000	Other Local Grp Insur Savings	-	-	553,000
		<b>33,794,780</b>	<b>17,500,889</b>	<b>33,989,442</b>
<b>Ed Fund - State Revenues</b>			-	
01-4-3001-00000-000-00000	Gen State Aid	10,457,714	13,892,229	10,763,584
01-4-3098-00000-000-00000	GSA Low Income	4,377,853	-	4,516,248
01-4-3100-00000-000-00000	Pvt Facility	154,006	120,670	160,870

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<u>Account Number</u>	<u>Description</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2017 Budget</u>
01-4-3105-00000-000-00000	Extraordinary	727,338	733,400	977,866
01-4-3110-00000-000-00000	Spec Ed Persnl	986,812	760,271	1,013,695
01-4-3120-00000-000-00000	Spec Ed Orph	50,000	145,473	50,000
01-4-3130-00000-000-00000	Spec Ed Orphanage Summer Individual	-	13,241	13,000
01-4-3145-00000-000-00000	Spec Ed Summer	12,000	6,624	7,000
01-4-3220-00000-000-00000	Program Imprv	69,186	69,186	68,876
01-4-3305-00000-000-00000	Bilingl Down State	434,693	107,845	288,866
01-4-3360-00000-000-00000	Free Lunch/Brkfst	13,703	9,118	12,165
01-4-3370-00000-000-00000	Driver Educ	70,000	51,242	70,000
01-4-3651-00000-000-00000	Prof Stand Certs	3,000	-	3,000
01-4-3696-00000-000-00000	Safe Schools	37,800	-	32,180
01-4-3696-10000-000-00000	Safe Schools ADA	70,292	60,707	70,292
01-4-3705-00000-000-00000	Early Childhood	884,075	663,057	884,075
01-4-3800-00000-000-00000	School Libr Prgrm	9,571	4,294	8,588
01-4-3998-00000-000-00000	TRS On-Behalf	14,630,063	-	14,334,662
01-4-3999-00000-000-00000	Mentoring Grant	10,080	-	-
01-4-3999-09900-000-00000	Other State Carryforward	(9,097)	-	250,000
		<b>32,989,089</b>	<b>16,637,357</b>	<b>33,524,967</b>
<b><u>Ed Fund - Federal Revenues</u></b>				
01-4-4210-00000-000-00000	School Lunch	1,462,718	1,173,012	1,246,912
01-4-4220-00000-000-00000	School Brkfst	234,025	208,778	221,931
01-4-4300-00000-000-00000	Title I Low Income	2,062,060	1,386,862	1,943,273
01-4-4421-00000-000-00000	21st Cent Lights	229,500	146,554	229,500
01-4-4600-00000-000-00000	IDEA Part B Preschool	81,695	38,930	39,815
01-4-4620-00000-000-00000	IDEA Flow-Thru	1,914,223	1,340,600	1,740,125
01-4-4625-00000-000-00000	IDEA Room & Brd	150,000	170,395	130,000
01-4-4700-00000-000-00000	ILS DORS	35,000	35,394	35,000
01-4-4905-00000-000-00000	Title III IEP	-	-	16,374
01-4-4909-00000-000-00000	Title III LIPLEP	120,279	86,223	96,982
01-4-4932-00000-000-00000	Title II	324,750	227,134	306,189

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<u>Account Number</u>	<u>Description</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2017 Budget</u>
01-4-4991-00000-000-00000	Medic Admin Outreach	200,000	140,842	200,000
01-4-4992-00000-000-00000	Medicaid Fee for Svc	225,000	177,539	225,000
01-4-4998-00000-000-00000	Title III Bilingual Ed Excellence	8,950	-	8,950
01-4-4999-00000-000-00000	Other Federal Grants	8,100	7,500	-
01-4-4999-09900-000-00000	Other Federal Carryforward	(409,872)	-	770,000
		<b>6,646,428</b>	<b>5,139,763</b>	<b>7,210,051</b>
<b><u>O&amp;M Fund - Local Revenues</u></b>				
02-4-1111-00000-000-00000	Prop Tax O&M	3,137,740	-	3,157,806
02-4-1111-00100-000-00000	Prop Tax O&M Prior Levy	2,825,605	2,706,815	2,867,391
02-4-1510-00000-000-00000	Interest	695	-	1,735
02-4-1910-00000-000-00000	Rental	50,000	44,685	50,000
02-4-1999-00000-000-00000	Other Local	-	66,470	5,000
02-4-1999-00100-000-00000	E-Rate Reimbursement	150,000	162,818	462,919
		<b>6,164,040</b>	<b>2,980,788</b>	<b>6,544,851</b>
<b><u>Bond Fund - Local Revenues</u></b>				
03-4-1112-00000-000-00000	Prop Tax Bond	1,993,353	-	1,967,945
03-4-1112-00100-000-00000	Prop Tax Bond Prior Levy	1,774,899	1,701,324	1,786,958
03-4-1510-00000-000-00000	Interest	666	-	1,670
03-4-1993-00000-000-00000	Tax Rebate	161,633	150,237	150,319
		<b>3,930,551</b>	<b>1,851,561</b>	<b>3,906,892</b>
<b><u>Transportation Fund - Local Revenues</u></b>				
04-4-1113-00000-000-00000	Prop Tax Transp	231,586	-	450,514
04-4-1113-00100-000-00000	Prop Tax Tranp Prior Levy	205,860	132,814	409,081
04-4-1510-00000-000-00000	Interest	916	-	3,103
		<b>438,362</b>	<b>132,814</b>	<b>862,698</b>

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<u>Account Number</u>	<u>Description</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2017 Budget</u>
<b><u>Transportation Fund - State Revenues</u></b>				
04-4-3510-00000-000-00000	Spec Ed Trans	373,814	301,844	403,021
		<b>373,814</b>	<b>301,844</b>	<b>403,021</b>
<b><u>IMRF Fund - Local Revenues</u></b>				
05-4-1114-00000-000-00000	Prop Tax IMRF	483,703	-	485,881
05-4-1114-00100-000-00000	Prop Tax IMRF Prior Levy	442,370	379,676	441,196
05-4-1150-00000-000-00000	Prop Tax Medicare	445,510	-	511,986
05-4-1150-00100-000-00000	Prop Tax Medicare Prior Levy	407,777	414,323	464,900
05-4-1230-00000-000-00000	CPPRT	456,516	456,516	462,860
05-4-1510-00000-000-00000	Interest	1,147	-	2,339
		<b>2,237,023</b>	<b>1,250,515</b>	<b>2,369,162</b>
<b><u>Capital Projects Fund - Local Revenues</u></b>				
06-4-1510-00000-000-00000	Interest	848	8,084	100
06-4-1999-00000-000-00000	Other Local	150,000	125,000	200,000
		<b>150,848</b>	<b>133,084</b>	<b>200,100</b>
<b><u>Working Cash Fund - Local Revenues</u></b>				
07-4-1115-00000-000-00000	Prop Tax WCF	208,346	-	210,520
07-4-1115-00100-000-00000	Prop Tax WCF Prior Levy	189,221	180,454	191,159
07-4-1510-00000-000-00000	Interest	2,738	14,343	7,845
		<b>400,305</b>	<b>194,797</b>	<b>409,524</b>
<b><u>Tort Fund - Local Revenues</u></b>				
08-4-1120-00000-000-00000	Prop Tax Liab	720,544	-	581,036
08-4-1120-00100-000-00000	Prop Tax Liab Prior Levy	647,849	627,259	527,600
08-4-1510-00000-000-00000	Interest	420	-	1,118
		<b>1,368,813</b>	<b>627,259</b>	<b>1,109,754</b>

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<u>Account Number</u>	<u>Description</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2017 Budget</u>
<b><u>Life/Safety Fund - Local Revenues</u></b>				
09-4-1118-00000-000-00000	Prop Tax LSC	208,346	-	210,520
09-4-1118-00100-000-00000	Prop Tax LSC Prior Levy	189,221	180,454	191,159
09-4-1510-00000-000-00000	Interest	1,220	3,016	1,307
		<b>398,787</b>	<b>183,470</b>	<b>402,986</b>
<b><u>Group Health Fund - Local Revenues</u></b>				
10-4-1510-00000-000-00000	Interest	1,772	12,360	6,201
10-4-1990-02000-000-00000	Premiums Board	5,435,097	4,628,440	5,436,000
10-4-1990-02100-000-00000	Premiums Employee	1,300,000	1,181,682	1,576,190
10-4-1990-02200-000-00000	Premiums Hourly	56,287	45,709	53,475
10-4-1990-02300-000-00000	Premiums Retirees	1,508,115	1,548,836	1,887,420
10-4-1990-02400-000-00000	Premiums COBRA	30,000	16,618	30,000
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	150,835	150,000
10-4-1999-00000-000-00000	Other Local	2,000	-	2,000
10-4-3998-00000-000-00000	TRS On-Behalf	-	-	5,309
		<b>8,484,521</b>	<b>7,584,480</b>	<b>9,147,845</b>
	<b>Total Revenues</b>	<b>97,377,361</b>	<b>54,518,621</b>	<b>100,081,293</b>

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<u>Account Number</u>	<u>Description</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2017 Budget</u>
<b>Education Fund</b>				
01-5-1060-32300-000-00000	Ed Tech Purch Svcs	23,530	17,564	25,530
01-5-1060-33200-000-00000	Ed Tech Mileage	1,000	154	1,000
01-5-1060-41000-000-00000	Ed Tech Supplies	2,000	1,831	3,000
01-5-1060-47000-000-00000	Ed Tech Software	69,500	69,393	80,500
01-5-1060-54000-000-00000	Ed Tech Cap Outlay	572,000	570,880	517,104
01-5-1100-11200-000-00000	Instruction Teacher OT/OT	-	7,716	10,000
01-5-1100-12500-000-00000	Instruction Paras OT/OT	-	-	10,000
01-5-1100-12509-000-00000	Para Retirement Stipend	-	-	8,000
01-5-1100-21100-000-00000	Instruction OT TRS	-	544	1,102
01-5-1100-21400-000-00000	Instruction OT THIS	-	103	139
01-5-1110-11200-190-00000	Elem Teacher WAS	391,862	441,996	572,104
01-5-1110-11200-040-00000	Elem Teacher BTW	502,869	395,020	519,160
01-5-1110-11200-120-00000	Elem Teacher L-I	635,532	595,427	847,352
01-5-1110-11200-070-00000	Elem Teacher FRK	674,916	607,930	794,616
01-5-1110-11200-010-00000	Elem Teacher ADD	785,441	621,791	805,731
01-5-1110-11200-020-00000	Elem Teacher BIC	819,672	650,513	850,054
01-5-1110-11200-170-00000	Elem Teacher RVL	874,177	695,575	915,531
01-5-1110-11200-200-00000	Elem Teacher WLD	880,551	518,577	681,180
01-5-1110-11200-130-00000	Elem Teacher LOG	1,039,305	733,397	958,627
01-5-1110-11200-100-00000	Elem Teacher HAM	1,462,243	1,156,008	1,442,935
01-5-1110-11402-000-00000	Elem Tech Svcs Speclst	89,899	71,170	96,369
01-5-1110-12506-000-00000	Elem Paras Lab Mgr	277,397	292,450	265,220
01-5-1110-21100-000-00000	Elem TRS	9,876	7,824	10,589
01-5-1110-21100-190-00000	Elem TRS WAS	43,166	48,682	63,020
01-5-1110-21100-040-00000	Elem TRS BTW	55,394	43,513	57,188
01-5-1110-21100-120-00000	Elem TRS L-I	70,007	64,400	93,340
01-5-1110-21100-070-00000	Elem TRS FRK	74,346	66,966	87,530
01-5-1110-21100-010-00000	Elem TRS ADD	86,520	68,493	88,755

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<u>Account Number</u>	<u>Description</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2017 Budget</u>
01-5-1110-21100-020-00000	Elem TRS BIC	90,291	71,608	93,637
01-5-1110-21100-170-00000	Elem TRS RVL	96,295	76,621	100,850
01-5-1110-21100-200-00000	Elem TRS WLD	96,996	57,124	75,034
01-5-1110-21100-130-00000	Elem TRS LOG	114,484	80,788	105,597
01-5-1110-21100-100-00000	Elem TRS HAM	161,072	127,340	158,945
01-5-1110-21400-000-00000	Elem THIS	1,250	1,019	1,337
01-5-1110-21400-190-00000	Elem THIS WAS	5,449	6,342	7,957
01-5-1110-21400-040-00000	Elem THIS BTW	6,994	5,668	7,220
01-5-1110-21400-120-00000	Elem THIS L-I	8,838	8,528	11,784
01-5-1110-21400-070-00000	Elem THIS FRK	9,386	8,723	11,051
01-5-1110-21400-010-00000	Elem THIS ADD	10,923	8,922	11,206
01-5-1110-21400-020-00000	Elem THIS BIC	11,399	9,329	11,821
01-5-1110-21400-170-00000	Elem THIS RVL	12,157	9,980	12,733
01-5-1110-21400-200-00000	Elem THIS WLD	12,246	7,441	9,473
01-5-1110-21400-130-00000	Elem THIS LOG	14,453	10,523	13,332
01-5-1110-21400-100-00000	Elem THIS HAM	20,336	16,587	20,067
01-5-1110-22100-000-00000	Elem Life Ins	78	62	78
01-5-1110-22100-190-00000	Elem Life Ins WAS	546	679	858
01-5-1110-22100-040-00000	Elem Life Ins BTW	624	494	624
01-5-1110-22100-070-00000	Elem Life Ins FRK	702	618	780
01-5-1110-22100-010-00000	Elem Life Ins ADD	780	618	780
01-5-1110-22100-200-00000	Elem Life Ins WLD	936	494	624
01-5-1110-22100-020-00000	Elem Life Ins BIC	936	741	936
01-5-1110-22100-170-00000	Elem Life Ins RVL	1,014	803	1,014
01-5-1110-22100-120-00000	Elem Life Ins L-I	1,014	962	1,326
01-5-1110-22100-130-00000	Elem Life Ins LOG	1,170	803	1,014
01-5-1110-22100-100-00000	Elem Life Ins HAM	1,638	1,297	1,638
01-5-1110-22200-190-00000	Elem Health Ins WAS	47,380	44,213	73,303
01-5-1110-22200-040-00000	Elem Health Ins BTW	55,076	40,080	56,243

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01-5-1110-22200-020-00000	Elem Health Ins BIC	61,572	48,745	68,240
01-5-1110-22200-070-00000	Elem Health Ins FRK	61,572	61,382	82,106
01-5-1110-22200-000-00000	Elem Health Ins	76,928	55,039	56,824
01-5-1110-22200-170-00000	Elem Health Ins RVL	85,862	73,117	102,360
01-5-1110-22200-010-00000	Elem Health Ins ADD	89,958	71,581	99,643
01-5-1110-22200-120-00000	Elem Health Ins L-I	93,206	84,872	135,156
01-5-1110-22200-200-00000	Elem Health Ins WLD	104,151	53,888	75,173
01-5-1110-22200-130-00000	Elem Health Ins LOG	115,448	81,782	114,356
01-5-1110-22200-100-00000	Elem Health Ins HAM	145,034	126,370	188,206
01-5-1110-32300-000-00000	Elem Purch Svcs	1,000	-	1,000
01-5-1110-32501-000-00000	Elem Copier Rental	62,000	28,840	60,000
01-5-1110-33200-000-00000	Elem Mileage	1,200	2,167	1,200
01-5-1110-41000-080-00000	Elem Supplies GAR	4,044	-	-
01-5-1110-41000-010-00000	Elem Supplies ADD	5,677	5,639	7,625
01-5-1110-41000-070-00000	Elem Supplies FRK	8,109	6,593	8,035
01-5-1110-41000-040-00000	Elem Supplies BTW	8,547	7,166	7,361
01-5-1110-41000-190-00000	Elem Supplies WAS	9,044	4,912	8,534
01-5-1110-41000-110-00000	Elem Supplies JEF	10,937	7,666	7,537
01-5-1110-41000-130-00000	Elem Supplies LOG	11,115	10,753	10,323
01-5-1110-41000-170-00000	Elem Supplies RVL	12,091	6,791	10,147
01-5-1110-41000-020-00000	Elem Supplies BIC	13,311	11,760	9,003
01-5-1110-41000-200-00000	Elem Supplies WLD	17,531	7,584	5,748
01-5-1110-41000-100-00000	Elem Supplies HAM	20,947	15,706	15,865
01-5-1110-41000-120-00000	Elem Supplies L-I	24,407	12,320	12,991
01-5-1110-41200-200-00000	Elem Libr/AV Supp WLD	495	473	493
01-5-1110-41200-040-00000	Elem Libr/AV Supp BTW	640	554	640
01-5-1110-41200-010-00000	Elem Libr/AV Supp ADD	668	666	668
01-5-1110-41200-070-00000	Elem Libr/AV Supp FRK	694	321	694
01-5-1110-41200-190-00000	Elem Libr/AV Supp WAS	739	588	739



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01-5-1110-41200-020-00000	Elem Libr/AV Supp BIC	780	167	780
01-5-1110-41200-130-00000	Elem Libr/AV Supp LOG	879	629	879
01-5-1110-41200-170-00000	Elem Libr/AV Supp RVL	879	858	879
01-5-1110-41200-120-00000	Elem Libr/AV Supp L-I	1,136	1,130	1,136
01-5-1110-41200-100-00000	Elem Libr/AV Supp HAM	1,354	1,170	1,354
01-5-1110-42000-000-00000	Elem Textbooks	485,500	447,615	100,000
01-5-1120-11200-230-00000	Middle Schl Teacher WMS	2,586,496	2,099,523	2,690,387
01-5-1120-11200-220-00000	Middle Schl Teacher DMS	2,803,130	2,169,206	2,614,140
01-5-1120-11209-002-00000	Sixth Assign Middle School	-	-	126,856
01-5-1120-21100-002-00000	Middle Schl Sixth Assign TRS	-	-	13,974
01-5-1120-21100-230-00000	Middle Schl TRS WMS	284,914	231,272	296,359
01-5-1120-21100-220-00000	Middle Schl TRS DMS	308,777	238,514	279,331
01-5-1120-21400-002-00000	Middle Schl Sixth Assign THIS	-	-	1,764
01-5-1120-21400-230-00000	Middle Schl THIS WMS	35,971	30,126	37,416
01-5-1120-21400-220-00000	Middle Schl THIS DMS	38,984	31,086	35,266
01-5-1120-22100-230-00000	Middle Schl Life Ins WMS	2,769	2,306	2,912
01-5-1120-22100-220-00000	Middle Schl Life Ins DMS	3,159	2,439	2,925
01-5-1120-22200-230-00000	Middle Schl Health Ins WMS	256,603	211,345	313,641
01-5-1120-22200-220-00000	Middle Schl Health Ins DMS	312,630	259,507	357,024
01-5-1120-32300-000-00000	Middle Schl Purch Svcs	1,000	-	1,000
01-5-1120-32501-000-00000	Middle Schl Copier Rental	14,000	14,136	15,000
01-5-1120-33200-000-00000	Middle Schl Mileage	400	277	400
01-5-1120-41000-220-00000	Middle Schl Supplies DMS	42,462	21,342	33,198
01-5-1120-41000-230-00000	Middle Schl Supplies WMS	68,872	31,445	36,974
01-5-1120-41001-220-00000	Middle Schl Supplies Music DMS	718	636	718
01-5-1120-41001-230-00000	Middle Schl Supplies Music WMS	1,350	(64)	1,350
01-5-1120-41200-220-00000	Middle Schl Libr/AV Supp DMS	1,918	1,731	1,918
01-5-1120-41200-230-00000	Middle Schl Libr/AV Supp WMS	2,157	2,157	2,157
01-5-1120-42000-000-00000	Middle Schl Textbooks	42,952	14,912	43,000

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01-5-1130-11200-240-00000	High School Teacher MHS	6,348,069	5,115,076	6,539,149
01-5-1130-11209-240-00000	Sixth Assign MHS	90,389	89,977	123,861
01-5-1130-12500-240-00000	High School Paras MHS	22,723	22,446	24,020
01-5-1130-12502-240-00000	High School Accompanist MHS	48,918	56,446	53,410
01-5-1130-21100-240-00000	High School TRS MHS	709,225	568,619	733,961
01-5-1130-21400-240-00000	High School THIS MHS	89,541	74,085	92,665
01-5-1130-22100-240-00000	High School Life Ins MHS	6,630	5,405	7,098
01-5-1130-22200-240-00000	High School Health Ins MHS	675,336	551,657	790,929
01-5-1130-32300-240-00000	High School Purch Svcs MHS	7,000	2,585	7,000
01-5-1130-32500-240-00000	High School Equip Rental MHS	31,000	27,441	30,000
01-5-1130-33200-240-00000	High School Mileage MHS	500	121	500
01-5-1130-39001-240-00000	High School Othr Purch Svc Chess MHS	-	(19)	-
01-5-1130-41000-240-00000	High School Supplies MHS	16,696	14,583	2,180
01-5-1130-41001-270-00000	High School Supplies Genrl MHS-CC	3,042	1,690	3,651
01-5-1130-41001-240-00000	High School Supplies Art MHS	7,129	5,695	8,200
01-5-1130-41002-240-00000	High School Supplies Business Ed MHS	3,895	3,901	3,000
01-5-1130-41003-240-00000	High School Supplies Driver Ed MHS	189	24	100
01-5-1130-41004-240-00000	High School Supplies English MHS	1,588	1,585	1,500
01-5-1130-41005-240-00000	High School Supplies Forgn Lang MHS	1,034	1,032	1,000
01-5-1130-41006-240-00000	High School Supplies Guidance MHS	565	319	530
01-5-1130-41007-240-00000	High School Supplies Home Ec MHS	5,107	3,405	5,000
01-5-1130-41008-240-00000	High School Supplies Indus Arts MHS	5,883	5,853	5,900
01-5-1130-41009-240-00000	High School Supplies Libr MHS	743	703	700
01-5-1130-41010-240-00000	High School Supplies Math MHS	905	914	850
01-5-1130-41011-240-00000	High School Supplies Music MHS	1,477	1,477	1,400
01-5-1130-41012-240-00000	High School Supplies PE MHS	1,427	990	1,000
01-5-1130-41014-240-00000	High School Supplies Science MHS	4,028	2,749	4,000
01-5-1130-41015-240-00000	High School Supplies Soc Studies MHS	1,074	830	1,000
01-5-1130-41016-240-00000	High School Supplies Spec Ed MHS	1,427	1,430	1,400

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01-5-1130-41018-240-00000	High School Supplies Skyward MHS	700	700	600
01-5-1130-41019-240-00000	High School Supplies Gen Admin MHS	12,640	10,322	12,600
01-5-1130-41022-240-00000	High School Spply Office Op MHS	17,500	15,194	31,148
01-5-1130-41200-270-00000	High School Libr/AV Suppl MHSC	206	-	206
01-5-1130-41200-240-00000	High School Libr/AV Supp MHS	12,209	10,854	11,855
01-5-1130-41201-240-00000	High School Libr/AV Comp MHS	2,500	1,057	2,500
01-5-1130-41700-240-00000	High School Equip Suppl MHS	2,500	-	3,000
01-5-1130-42000-240-00000	High School Textbooks MHS	60,756	38,935	320,000
01-5-1130-54000-240-00000	High School Cap Outlay MHS	2,743	4,000	-
01-5-1190-12200-000-00000	Subs Teachers	350,000	357,768	350,000
01-5-1190-12500-000-00000	Classrm Paras	265,576	235,837	278,161
01-5-1190-12504-000-00000	Classrm Paras ISS	38,378	36,355	42,376
01-5-1190-21100-000-00000	Subs TRS	2,030	3,109	2,030
01-5-1190-21400-000-00000	Subs THIS	4,410	3,381	4,410
01-5-1190-22200-000-00000	Classrm Health Ins	4,773	5,096	5,459
01-5-1190-39000-000-00000	Othr Purch Svc Visit Artist	4,250	3,250	4,250
01-5-1190-41001-000-00000	Other Supplies PE	1,800	1,439	1,800
01-5-1191-41000-000-00000	Art Supplies	2,530	1,527	2,530
01-5-1192-11200-000-00000	Instr Music Teacher	95,730	75,786	99,720
01-5-1192-21100-000-00000	Instr Music TRS	10,545	8,348	10,985
01-5-1192-21400-000-00000	Instr Music THIS	1,331	1,087	1,387
01-5-1192-22100-000-00000	Instr Music Life Ins	78	62	78
01-5-1192-22200-000-00000	Instr Music Health Ins	10,945	8,665	11,997
01-5-1192-32300-000-00000	Instr Music Purch Svcs	5,900	2,732	5,900
01-5-1192-41000-000-00000	Instr Music Supplies	1,600	150	1,600
01-5-1192-54001-000-00000	Instr Music Cap Outlay Instrmnts	8,000	8,000	8,000
01-5-1193-11200-000-00000	Vocal Music Teacher	247,859	242,669	315,706
01-5-1193-21100-000-00000	Vocal Music TRS	27,303	26,731	34,777
01-5-1193-21400-000-00000	Vocal Music THIS	3,447	3,483	4,390

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01-5-1193-22100-000-00000	Vocal Music Life Ins	312	309	437
01-5-1193-22200-000-00000	Vocal Music Health Ins	15,393	19,230	27,186
01-5-1193-41000-000-00000	Vocal Music Supplies	1,400	1,339	1,400
01-5-1194-10500-000-00000	Elem Spclst/Counselor	770,396	697,356	878,119
01-5-1194-21100-000-00000	Elem Spclst/Couns TRS	84,863	76,796	96,729
01-5-1194-21400-000-00000	Elem Spclst/Couns THIS	10,714	10,006	12,212
01-5-1194-22100-000-00000	Elem Spclst/Couns Life Ins	936	865	1,014
01-5-1194-22200-000-00000	Elem Spclst/Couns Health Ins	83,462	76,639	102,360
01-5-1200-11209-000-00000	Special Educ Sixth Assignments	34,286	16,104	21,818
01-5-1200-11500-000-00000	Special Educ Admin Asst	25,009	15,740	-
01-5-1200-12200-000-00000	Special Educ Substitutes	-	54,389	60,000
01-5-1200-12500-000-00000	Special Educ Paras	211,467	230,470	222,147
01-5-1200-21100-000-00000	Special Educ TRS	3,777	2,392	9,012
01-5-1200-21400-000-00000	Special Educ THIS	477	864	1,137
01-5-1200-22100-000-00000	Special Educ Life Ins	78	49	-
01-5-1200-32300-000-00000	Special Educ Purch Svcs	16,200	12,206	11,100
01-5-1200-33200-000-00000	Special Educ Mileage	359	218	300
01-5-1200-39005-000-00000	Special Educ Pvt Placement	434,500	550,241	453,550
01-5-1200-39006-000-00000	Special Educ Room & Board	255,000	132,309	195,000
01-5-1200-41000-000-00000	Special Educ Supplies	-	8	-
01-5-1203-11200-000-00000	Life Skills Teacher	732,870	564,940	733,062
01-5-1203-21100-000-00000	Life Skills TRS	80,729	62,212	80,750
01-5-1203-21400-000-00000	Life Skills THIS	10,192	8,106	10,195
01-5-1203-22100-000-00000	Life Skills Life Ins	780	618	780
01-5-1203-22200-000-00000	Life Skills Health Ins	76,613	64,174	82,106
01-5-1207-11200-000-00000	Hearing Impair Teacher	366,113	295,660	358,016
01-5-1207-11202-000-00000	Hearing Impair Teach Smmr Schl	-	-	5,000
01-5-1207-11203-000-00000	Hearing Impair Teacher Signing	-	(710)	-
01-5-1207-12201-000-00000	Hearing Impair Summer Schl	6,500	-	3,000

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01-5-1207-12500-000-00000	Hearing Impair Paras	150,704	146,145	146,558
01-5-1207-21100-000-00000	Hearing Impair TRS	41,045	32,086	39,989
01-5-1207-21400-000-00000	Hearing Impair THIS	5,182	4,191	5,049
01-5-1207-22100-000-00000	Hearing Impair Life Ins	468	371	429
01-5-1207-22200-000-00000	Hearing Impair Health Ins	65,272	53,352	67,018
01-5-1207-33100-000-00000	Hearing Impair Svc-Educ	1,000	539	400
01-5-1207-33200-000-00000	Hearing Impair Mileage	1,000	334	200
01-5-1207-33300-000-00000	Hearing Impair PD Travel	2,500	1,641	300
01-5-1207-39000-000-00000	Hearing Impair Purch Svc	54,000	17,301	52,000
01-5-1207-41000-000-00000	Hearing Impair Supplies	3,975	1,365	1,000
01-5-1207-42000-000-00000	Hearing Impair Textbooks	-	125	-
01-5-1212-11200-000-00000	Emotion Disabl Teacher	158,752	125,750	281,650
01-5-1212-21100-000-00000	Emotion Disabl TRS	17,487	13,845	31,025
01-5-1212-21400-000-00000	Emotion Disabl THIS	2,208	1,804	3,917
01-5-1212-22100-000-00000	Emotion Disabl Life Ins	234	185	390
01-5-1212-22200-000-00000	Emotion Disabl Health Ins	19,842	15,708	32,250
01-5-1221-11200-000-00000	Cross Cat Teacher	2,706,501	2,109,117	2,596,437
01-5-1221-21100-000-00000	Cross Cat TRS	298,133	232,275	286,009
01-5-1221-21400-000-00000	Cross Cat THIS	37,640	30,262	36,109
01-5-1221-22100-000-00000	Cross Cat Life Ins	2,886	2,243	2,535
01-5-1221-22200-000-00000	Cross Cat Health Ins	260,130	212,739	303,497
01-5-1222-11304-000-00000	Transition Coordinator	165,471	130,998	158,812
01-5-1222-21100-000-00000	Transition TRS	18,227	14,431	17,494
01-5-1222-21400-000-00000	Transition THIS	2,301	1,880	2,209
01-5-1222-22100-000-00000	Transition Life Ins	156	124	156
01-5-1222-22200-000-00000	Transition Health Ins	15,393	12,186	23,993
01-5-1225-11200-000-00000	Early Child Sp Teacher	207,908	164,593	100,756
01-5-1225-21100-000-00000	Early Child Sp TRS	22,902	18,131	11,099
01-5-1225-21400-000-00000	Early Child Sp THIS	2,891	2,362	1,401

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01-5-1225-22100-000-00000	Early Child Sp Life Ins	176	139	20
01-5-1225-22200-000-00000	Early Child Sp Health Ins	23,002	18,210	18,326
01-5-1251-11200-000-00000	After Schl Tutor Teacher	7,000	6,725	6,961
01-5-1251-21100-000-00000	After Schl Tutor TRS	771	740	767
01-5-1251-21400-000-00000	After Schl Tutor THIS	97	96	96
01-5-1400-32300-000-00000	QC Reg Tech Ctr Purch Svcs	74,000	68,450	74,000
01-5-1500-10300-000-00000	Athletics Director	129,663	124,260	137,428
01-5-1500-10400-000-00000	Athletics Coaching Diff	420,969	378,251	437,137
01-5-1500-11303-000-00000	Athletics Tckt Mgr	-	6,030	6,402
01-5-1500-11500-000-00000	Athletics Admin Asst	45,507	37,923	46,303
01-5-1500-12200-000-00000	Athletics Substitutes	6,000	4,848	6,000
01-5-1500-12400-220-00000	Athletics Salaries DMS	-	1,175	1,000
01-5-1500-12400-230-00000	Athletics Salaries WMS	-	1,585	1,500
01-5-1500-12411-240-00000	Athletics Salr B'Ball-Boys MHS	3,700	5,527	3,700
01-5-1500-12412-240-00000	Athletics Salr B'Ball-Girls MHS	1,600	1,350	2,100
01-5-1500-12415-240-00000	Athletics Salr Football MHS	2,500	3,704	2,100
01-5-1500-12419-240-00000	Athletics Salr Soccer-Boys MHS	500	1,728	500
01-5-1500-12420-240-00000	Athletics Salr Soccer-Girls MHS	-	285	-
01-5-1500-12422-240-00000	Athletics Salr Swim-Boys MHS	100	90	100
01-5-1500-12423-240-00000	Athletics Salr Swim-Girls MHS	100	193	200
01-5-1500-12426-240-00000	Athletics Salr Track-Boys MHS	50	-	-
01-5-1500-12429-240-00000	Athletics Salr Wrestl MHS	350	330	350
01-5-1500-12434-240-00000	Athletics Salr IHSA MHS	1,000	550	-
01-5-1500-12435-240-00000	Athletics Salr Shipley MHS	50	180	75
01-5-1500-21100-000-00000	Athletics TRS	61,176	34,659	63,300
01-5-1500-21400-000-00000	Athletics THIS	7,741	4,546	8,063
01-5-1500-22100-000-00000	Athletics Life Ins	156	140	234
01-5-1500-22200-000-00000	Athletics Health Ins	15,393	18,603	23,994
01-5-1500-33912-240-00000	Athletics Trvl B'Ball-Girls MHS	1,000	(1,000)	-

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01-5-1500-33919-240-00000	Athletics Trvl Soccer-Boys MHS	1,000	(194)	1,200
01-5-1500-33923-240-00000	Athletics Trvl Swim-Girls MHS	-	302	-
01-5-1500-33924-240-00000	Athletics Trvl Tennis-Boys MHS	600	340	400
01-5-1500-33925-240-00000	Athletics Trvl Tennis-Girls MHS	800	331	800
01-5-1500-33928-240-00000	Athletics Trvl Volley MHS	600	-	600
01-5-1500-33929-240-00000	Athletics Trvl Wrestl MHS	300	715	750
01-5-1500-33930-240-00000	Athletics Trvl Director MHS	900	524	1,000
01-5-1500-33934-240-00000	Athletics Trvl IHSA MHS	4,000	6,166	5,000
01-5-1500-39010-240-00000	Athletics PurSvc Baseball MHS	3,250	3,875	3,200
01-5-1500-39011-240-00000	Athletics PurSvc B'Ball-Boys MHS	8,100	7,935	5,250
01-5-1500-39012-240-00000	Athletics PurSvc B'Ball-Girls MHS	4,500	5,005	4,500
01-5-1500-39014-240-00000	Athletics PurSvcs CC-Boys/Girls MHS	1,200	1,100	1,200
01-5-1500-39015-240-00000	Athletics PurSvcs Football MHS	4,500	4,490	4,500
01-5-1500-39016-240-00000	Athletics PurSvcs Golf-Boys MHS	3,200	3,105	3,200
01-5-1500-39017-240-00000	Athletics PurSvcs Golf-Girls MHS	2,500	2,362	3,200
01-5-1500-39018-240-00000	Athletics PurSvcs Bowling MHS	5,250	5,250	6,000
01-5-1500-39019-240-00000	Athletics PurSvcs Soccer-Boys MHS	3,100	2,965	3,000
01-5-1500-39020-240-00000	Athletics PurSvcs Soccer-Girls MHS	3,000	2,726	4,500
01-5-1500-39021-240-00000	Athletics PurSvcs Softball MHS	3,000	3,500	3,000
01-5-1500-39022-240-00000	Athletics PurSvcs Swim-Boys MHS	1,000	1,137	1,650
01-5-1500-39023-240-00000	Athletics PurSvcs Swim-Girls MHS	1,000	1,170	450
01-5-1500-39024-240-00000	Athletics PurSvcs Tennis-Boys MHS	700	760	500
01-5-1500-39025-240-00000	Athletics PurSvcs Tennis-Girls MHS	400	290	500
01-5-1500-39026-240-00000	Athletics PurSvcs Track-Boys MHS	2,200	2,302	2,500
01-5-1500-39027-240-00000	Athletics PurSvcs Track-Girls MHS	2,350	1,210	2,300
01-5-1500-39028-240-00000	Athletics PurSvcs Volley MHS	4,400	4,335	4,400
01-5-1500-39029-240-00000	Athletics PurSvcs Wrestl MHS	2,600	2,525	3,500
01-5-1500-39030-240-00000	Athletics PurSvcs Director MHS	1,500	1,362	1,500
01-5-1500-39032-240-00000	Athletics PurSvcs Trainer MHS	-	10,455	10,500

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01-5-1500-39034-240-00000	Athletics PurSvcs IHSA MHS	5,000	812	1,100
01-5-1500-39035-240-00000	Athletics PurSvcs Shipley MHS	2,200	1,431	2,200
01-5-1500-41000-220-00000	Athletics Supplies DMS	4,000	98	4,000
01-5-1500-41000-230-00000	Athletics Supplies WMS	4,000	3,970	4,000
01-5-1500-41000-240-00000	Athletics Supplies All Sports MHS	19,800	15,610	26,605
01-5-1500-41010-240-00000	Athletics Supplies Baseball MHS	1,000	1,179	1,000
01-5-1500-41011-240-00000	Athletics Supplies B'Ball-Boys MHS	1,000	999	1,000
01-5-1500-41012-240-00000	Athletics Supplies B'Ball-Girls MHS	1,000	699	1,000
01-5-1500-41013-240-00000	Athletics Supplies Cheer MHS	1,200	1,004	1,000
01-5-1500-41014-240-00000	Athletics Supplies CC-Boys/Girls MHS	-	538	600
01-5-1500-41015-240-00000	Athletics Supplies Football MHS	17,510	18,537	15,900
01-5-1500-41018-240-00000	Athletics Supplies Bowling MHS	300	239	500
01-5-1500-41019-240-00000	Athletics Supplies Soccer-Boys MHS	250	(172)	1,420
01-5-1500-41020-240-00000	Athletics Supplies Soccer-Girls MHS	1,000	934	1,000
01-5-1500-41021-240-00000	Athletics Spply Softball MHS	1,000	1,025	1,000
01-5-1500-41022-240-00000	Athletics Spply Swim-Boys MHS	1,000	1,092	1,000
01-5-1500-41023-240-00000	Athletics Spply Swim-Girls MHS	1,000	1,032	1,000
01-5-1500-41024-240-00000	Athletics Spply Tennis-Boys MHS	500	856	1,020
01-5-1500-41025-240-00000	Athletics Spply Tennis-Girls MHS	670	506	1,000
01-5-1500-41026-240-00000	Athletics Spply Track-Boys MHS	1,000	997	1,000
01-5-1500-41027-240-00000	Athletics Spply Track-Girls MHS	1,000	34	1,000
01-5-1500-41028-240-00000	Athletics Spply Volley MHS	1,200	2,136	1,100
01-5-1500-41029-240-00000	Athletics Spply Wrestl MHS	1,000	759	1,000
01-5-1500-41030-240-00000	Athletics Spply Director MHS	300	-	300
01-5-1500-41032-240-00000	Athletics Spply Trainer MHS	1,800	71	2,200
01-5-1500-41033-240-00000	Athletics Spply Equip Mgr MHS	500	458	500
01-5-1500-41035-240-00000	Athletics Spply Shipley MHS	1,500	155	1,500
01-5-1500-41036-240-00000	Athletics Spply Tckt Mgr MHS	920	-	1,000
01-5-1600-10200-000-00000	Sumr Schl Admin	2,500	-	5,000



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<u>Account Number</u>	<u>Description</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2017 Budget</u>
01-5-1600-11200-000-00000	Sumr Schl Teacher	-	224	500
01-5-1600-11203-000-00000	Sumr Schl Teacher Spec Ed	45,000	23,063	20,000
01-5-1600-12500-000-00000	Sumr Schl Paras	20,000	-	20,000
01-5-1600-12503-000-00000	Sumr Schl Para Special Ed	-	19,640	-
01-5-1600-21100-000-00000	Sumr Schl TRS	5,232	135	2,495
01-5-1600-21400-000-00000	Sumr Schl THIS	661	303	338
01-5-1700-11200-000-00000	Drivers Ed Teacher	139,505	110,442	143,059
01-5-1700-11202-000-00000	Drivers Ed Teach Smmr Schl	24,000	3,199	23,867
01-5-1700-21100-000-00000	Drivers Ed TRS	15,506	12,180	15,883
01-5-1700-21400-000-00000	Drivers Ed THIS	2,274	1,616	2,290
01-5-1700-22100-000-00000	Drivers Ed Life Ins	156	124	156
01-5-1700-22200-000-00000	Drivers Ed Health Ins	21,889	17,329	23,993
01-5-1700-32300-000-00000	Drivers Ed Purch Svcs	3,500	2,085	3,500
01-5-1700-46400-000-00000	Drivers Ed Gas & Supply	5,000	2,551	5,000
01-5-1700-54000-000-00000	Drivers Ed Cap Outlay	40,000	-	100,000
01-5-1700-80000-000-00000	Drivers Ed Tuition	1,000	-	1,000
01-5-1900-33300-000-00000	Other Instruct Travel	26,500	15,049	26,500
01-5-1900-33302-000-00000	Other Instruct Travel Other	9,900	6,722	9,900
01-5-1900-41000-000-00000	Other Instruct Supplies	3,000	835	3,000
01-5-1900-41000-270-00000	Other Instruct Supplies MHS-CC	9,000	5,961	9,000
01-5-1900-41001-000-00000	Other Instruct Supplies Postage	30,000	18,885	30,000
01-5-1900-41002-000-00000	Other Instruct Supplies MHS Print Shop	1,024	(243)	1,024
01-5-1900-54000-000-00000	Other Instruct Cap Outlay	1,376	1,375	-
01-5-1901-11200-000-00000	Alt High Schl Teacher	410,231	325,372	426,227
01-5-1901-11500-000-00000	Alt High Schl Admin Asst	25,146	20,955	26,615
01-5-1901-12500-000-00000	Alt High Schl Paras	39,343	40,130	41,548
01-5-1901-21100-000-00000	Alt High Schl TRS	45,189	35,842	46,950
01-5-1901-21400-000-00000	Alt High Schl THIS	5,705	4,669	5,928
01-5-1901-22100-000-00000	Alt High Schl Life Ins	468	374	546

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<u>Account Number</u>	<u>Description</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2017 Budget</u>
01-5-1901-22200-000-00000	Alt High Schl Health Ins	35,885	31,043	39,975
01-5-1994-11200-000-00000	Homebound Teacher	-	20,960	20,000
01-5-1994-21100-000-00000	Homebound TRS	-	895	2,203
01-5-1994-21400-000-00000	Homebound THIS	-	117	278
01-5-2110-10700-000-00000	Attend/SW Social Worker	405,053	317,298	422,013
01-5-2110-11301-000-00000	Attend/SW Attendance	36,261	30,282	39,339
01-5-2110-21100-000-00000	Attend/SW TRS	44,618	34,929	46,487
01-5-2110-21400-000-00000	Attend/SW THIS	5,633	4,553	5,869
01-5-2110-22100-000-00000	Attend/SW Life Ins	546	436	546
01-5-2110-22200-000-00000	Attend/SW Health Ins	28,739	23,207	32,250
01-5-2110-32300-000-00000	Attend/SW Purch Svcs	200	-	100
01-5-2110-33200-000-00000	Attend/SW Mileage	2,500	1,858	2,075
01-5-2110-41000-000-00000	Attend/SW Supplies	1,000	311	300
01-5-2120-32300-000-00000	Guidance Svcs Purch Svcs	42,538	37,251	25,000
01-5-2120-41000-000-00000	Guidance Svcs Supplies	10,500	6,396	10,500
01-5-2130-12500-000-00000	Health Svcs Paras	343,532	383,939	384,895
01-5-2130-22200-000-00000	Health Svcs Health Ins	28,218	19,756	28,450
01-5-2130-31002-000-00000	Health Svcs Vision/Hearing	500	6,634	7,800
01-5-2130-31400-000-00000	Health Svcs Training	1,500	3,263	2,000
01-5-2130-33200-000-00000	Health Svcs Mileage	1,200	1,612	2,000
01-5-2130-39000-000-00000	Health Svcs Purch Svc	250	37	250
01-5-2130-41000-000-00000	Health Svcs Supplies	12,000	10,084	10,000
01-5-2130-49000-000-00000	Health Svcs Other	500	-	500
01-5-2130-54000-000-00000	Health Svcs Cap Outlay	2,500	-	2,000
01-5-2131-10900-000-00000	OT Svcs Therapist	125,860	16,200	16,000
01-5-2131-22100-000-00000	OT Svcs Life Ins	156	-	-
01-5-2131-22200-000-00000	OT Svcs Health Ins	15,393	-	-
01-5-2132-10900-000-00000	PT Svcs Therapist	73,258	32,090	7,000
01-5-2132-22100-000-00000	PT Svcs Life Ins	78	39	-

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01-5-2132-22200-000-00000	PT Svcs Health Ins	4,448	2,224	-
01-5-2140-10800-000-00000	Psych Svcs Psychologist	329,209	227,247	297,819
01-5-2140-21100-000-00000	Psych Svcs TRS	36,264	25,032	32,806
01-5-2140-21400-000-00000	Psych Svcs THIS	4,578	3,261	4,142
01-5-2140-22100-000-00000	Psych Svcs Life Ins	390	247	312
01-5-2140-22200-000-00000	Psych Svcs Health Ins	51,475	34,658	47,987
01-5-2140-33200-000-00000	Psych Svcs Mileage	2,000	2,027	1,400
01-5-2150-11200-000-00000	Speech Svcs Teacher	875,444	612,525	809,629
01-5-2150-21100-000-00000	Speech Svcs TRS	96,434	67,447	89,185
01-5-2150-21400-000-00000	Speech Svcs THIS	12,175	8,792	11,260
01-5-2150-22100-000-00000	Speech Svcs Life Ins	1,014	734	936
01-5-2150-22200-000-00000	Speech Svcs Health Ins	105,351	73,818	104,230
01-5-2150-33200-000-00000	Speech Svcs Mileage	750	474	600
01-5-2190-39000-000-00000	Commencement Purch Svc	1,000	-	-
01-5-2190-41000-000-00000	Commencement Supplies	5,500	2,527	4,000
01-5-2191-41000-000-00000	Cross Guards Supplies	1,000	990	1,000
01-5-2192-12500-000-00000	Support Monitor Paras	16,631	12,179	16,521
01-5-2192-41000-000-00000	Support Monitor Supplies	500	-	500
01-5-2193-11200-000-00000	Freshman First Day Teacher Salary	-	-	1,456
01-5-2193-21100-000-00000	Freshman First Day TRS	-	-	8
01-5-2193-21400-000-00000	Freshman First Day THIS	-	-	12
01-5-2210-11200-000-00000	Curric Develop Teacher OT	-	1,728	2,000
01-5-2210-11500-000-00000	Curric Develop Admin Asst	43,889	42,060	45,554
01-5-2210-12200-000-00000	Curric Develop Substitutes	1,335	-	1,335
01-5-2210-12500-000-00000	Curric Develop Paras OT	-	2,077	2,000
01-5-2210-13200-000-00000	Curric Develop Salary Training	9,000	783	9,000
01-5-2210-21100-000-00000	Curric Develop TRS	999	269	3,272
01-5-2210-21400-000-00000	Curric Develop THIS	142	36	420
01-5-2210-22100-000-00000	Curric Develop Life Ins	62	60	62

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01-5-2210-22200-000-00000	Curric Develop Health Ins	3,559	3,410	4,051
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	17,000	8,897	58,000
01-5-2210-33200-000-00000	Curric Develop Mileage	485	661	550
01-5-2210-41000-000-00000	Curric Develop Supplies	6,000	3,867	6,000
01-5-2210-54000-000-00000	Curric Develop Cap Outlay	700	-	700
01-5-2211-10200-000-00000	Sec Curric/Inst Admin	90,018	86,267	-
01-5-2211-10300-000-00000	Curriculum Director Salary	-	-	98,000
01-5-2211-21100-000-00000	Sec Curric/Inst TRS	9,863	9,452	10,795
01-5-2211-21400-000-00000	Sec Curric/Inst THIS	1,252	1,231	1,363
01-5-2211-22100-000-00000	Sec Curric/Inst Life Ins	57	55	78
01-5-2211-22200-000-00000	Sec Curric/Inst Health Ins	-	-	11,997
01-5-2211-32300-000-00000	Sec Curric/Inst Purch Svcs	962	-	29,000
01-5-2211-33200-000-00000	Sec Curric/Inst Mileage	385	-	385
01-5-2211-41000-000-00000	Sec Curric/Inst Supplies	1,000	588	912
01-5-2212-11200-300-00000	Mentoring Teacher Salary	4,375	4,000	-
01-5-2212-41000-000-00000	Mentoring Supplies	2,501	745	2,000
01-5-2220-10600-000-00000	Libr/AV Svcs Librarians	392,940	340,440	456,031
01-5-2220-12500-000-00000	Libr/AV Svcs Paras	142,310	152,600	147,912
01-5-2220-21100-000-00000	Libr/AV Svcs TRS	43,284	37,502	50,234
01-5-2220-21400-000-00000	Libr/AV Svcs THIS	5,465	4,885	6,342
01-5-2220-22100-000-00000	Libr/AV Svcs Life Ins	390	371	468
01-5-2220-22200-000-00000	Libr/AV Svcs Health Ins	66,898	48,246	65,122
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
01-5-2220-41200-000-00000	Libr/AV Svcs Libr/AV Supply	2,000	962	6,000
01-5-2310-11500-000-00000	Bd of Ed Svcs Admin Asst	20,514	19,659	21,708
01-5-2310-22100-000-00000	Bd of Ed Svcs Life Ins	39	37	39
01-5-2310-22200-000-00000	Bd of Ed Svcs Health Ins	5,472	5,244	5,998

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01-5-2310-31700-000-00000	Bd of Ed Svcs Audit	55,000	42,255	49,000
01-5-2310-32300-000-00000	Bd of Ed Svcs Purch Svcs	15,000	-	15,000
01-5-2310-33300-000-00000	Bd of Ed Svcs Travel	7,000	6,641	7,000
01-5-2310-41000-000-00000	Bd of Ed Svcs Supplies	8,000	356	5,000
01-5-2319-32300-000-00000	Bd Commun Purch Svcs	15,000	1,796	10,000
01-5-2319-41000-000-00000	Bd Commun Supplies	12,000	17,536	20,000
01-5-2319-41002-000-00000	Bd Commun Supplies Deere-Harvester	250	-	250
01-5-2320-10100-000-00000	Exec Admin Superintendent	187,344	142,968	156,488
01-5-2320-11500-000-00000	Exec Admin Admin Asst	67,437	64,627	71,363
01-5-2320-21100-000-00000	Exec Admin TRS	22,289	15,749	17,238
01-5-2320-21400-000-00000	Exec Admin THIS	2,814	2,051	2,176
01-5-2320-22000-000-00000	Exec Admin Annuity	15,000	-	-
01-5-2320-22100-000-00000	Exec Admin Life Ins	156	150	234
01-5-2320-22200-000-00000	Exec Admin Health Ins	21,890	20,977	23,994
01-5-2320-32300-000-00000	Exec Admin Purch Svcs	3,800	3,130	3,800
01-5-2320-33200-000-00000	Exec Admin Mileage	9,000	6,269	9,480
01-5-2320-33300-000-00000	Exec Admin Travel	7,200	6,757	7,200
01-5-2330-10200-000-00000	Special Svcs Admin	132,102	126,598	133,011
01-5-2330-10301-000-00000	Special Svcs Asst Director	114,957	91,207	81,350
01-5-2330-11500-000-00000	Special Svcs Admin Asst	10,312	9,883	10,913
01-5-2330-12505-000-00000	Special Svcs Paras Record Clrk	12,283	14,917	9,434
01-5-2330-21100-000-00000	Special Svcs TRS	27,162	23,942	23,560
01-5-2330-21400-000-00000	Special Svcs THIS	3,429	3,119	2,976
01-5-2330-22100-000-00000	Special Svcs Life Ins	176	155	176
01-5-2330-22200-000-00000	Special Svcs Health Ins	11,632	10,407	26,993
01-5-2330-33200-000-00000	Special Svcs Mileage	1,500	2,106	750
01-5-2330-41000-000-00000	Special Svcs Supplies	1,500	1,341	1,250
01-5-2410-11000-220-00000	School Admin Principal DMS	101,284	80,183	90,278
01-5-2410-11000-230-00000	School Admin Principal WMS	120,330	95,261	121,161

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01-5-2410-11000-240-00000	School Admin Principal MHS	128,638	123,278	133,344
01-5-2410-11000-001-00000	School Admin Principal Elem	1,062,089	844,063	1,021,088
01-5-2410-11100-230-00000	School Admin Asst Princip WMS	64,307	50,910	67,690
01-5-2410-11100-100-00000	School Admin Asst Principa HAM	69,121	54,721	72,539
01-5-2410-11100-220-00000	School Admin Asst Princip DMS	84,258	66,704	87,995
01-5-2410-11100-240-00000	School Admin Asst Princip MHS	465,950	412,592	438,202
01-5-2410-11500-002-00000	School Admin Admin Asst Mid	134,747	112,792	140,844
01-5-2410-11500-001-00000	School Admin Admin Asst Elem	372,826	310,764	389,368
01-5-2410-11500-240-00000	School Admin Admin Asst MHS	378,054	343,066	395,144
01-5-2410-11501-240-00000	School Admin Sub Admin Asst MHS	-	4,528	5,000
01-5-2410-11501-000-00000	School Admin Sub Admin Asst	-	18,845	20,000
01-5-2410-11502-000-00000	School Admin Admin Asst OT	2,500	-	2,500
01-5-2410-12100-000-00000	School Admin Registration	20,000	8,860	12,000
01-5-2410-12600-000-00000	School Admin Student Help	6,000	4,211	6,000
01-5-2410-21100-100-00000	School Admin TRS HAM	7,614	6,028	7,991
01-5-2410-21100-230-00000	School Admin TRS WMS	20,339	16,101	20,803
01-5-2410-21100-220-00000	School Admin TRS DMS	20,438	16,180	19,637
01-5-2410-21100-240-00000	School Admin TRS MHS	65,497	59,030	62,958
01-5-2410-21100-001-00000	School Admin TRS Elem	116,994	92,978	112,478
01-5-2410-21400-100-00000	School Admin THIS HAM	961	785	1,009
01-5-2410-21400-230-00000	School Admin THIS WMS	2,568	2,097	2,626
01-5-2410-21400-220-00000	School Admin THIS DMS	2,580	2,108	2,480
01-5-2410-21400-240-00000	School Admin THIS MHS	8,269	7,693	7,948
01-5-2410-21400-001-00000	School Admin THIS Elem	14,771	12,111	14,201
01-5-2410-22100-100-00000	School Admin Life Ins HAM	78	62	78
01-5-2410-22100-230-00000	School Admin Life Ins WMS	156	124	156
01-5-2410-22100-220-00000	School Admin Life Ins DMS	156	130	156
01-5-2410-22100-002-00000	School Admin Life Ins Mid	312	260	312
01-5-2410-22100-240-00000	School Admin Life Ins MHS	1,092	972	1,170

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01-5-2410-22100-001-00000	School Admin Life Ins Elem	1,560	1,281	1,677
01-5-2410-22200-100-00000	School Admin Health Ins HAM	4,448	1,483	-
01-5-2410-22200-220-00000	School Admin Health Ins DMS	18,642	12,557	17,060
01-5-2410-22200-230-00000	School Admin Health Ins WMS	21,890	17,329	23,994
01-5-2410-22200-002-00000	School Admin Health Ins Mid	30,786	25,655	34,120
01-5-2410-22200-240-00000	School Admin Health Ins MHS	118,345	99,691	123,160
01-5-2410-22200-001-00000	School Admin Health Ins Elem	168,972	133,911	181,273
01-5-2490-10200-000-00000	Curric & Inst Admin	109,947	105,366	113,463
01-5-2490-11500-000-00000	Curric & Inst Admin Asst	59,654	57,168	62,518
01-5-2490-21100-000-00000	Curric & Inst TRS	12,058	11,556	12,446
01-5-2490-21400-000-00000	Curric & Inst THIS	1,522	1,505	1,571
01-5-2490-22100-000-00000	Curric & Inst Life Ins	156	150	156
01-5-2490-22200-000-00000	Curric & Inst Health Ins	15,393	14,752	17,060
01-5-2490-33200-000-00000	Curric & Inst Mileage	500	622	500
01-5-2510-10200-000-00000	Business Spprt Admin	130,991	125,643	132,133
01-5-2510-11500-000-00000	Business Spprt Admin Asst	49,971	47,889	52,880
01-5-2510-22100-000-00000	Business Spprt Life Ins	148	142	148
01-5-2510-22200-000-00000	Business Spprt Health Ins	14,298	13,703	15,860
01-5-2510-33200-000-00000	Business Spprt Mileage	1,000	716	1,000
01-5-2520-11300-000-00000	Fiscal Svcs Accountant	82,110	78,689	85,867
01-5-2520-11500-000-00000	Fiscal Svcs Admin Asst	257,802	247,060	267,414
01-5-2520-22100-000-00000	Fiscal Svcs Life Ins	460	441	460
01-5-2520-22200-000-00000	Fiscal Svcs Health Ins	52,231	50,055	57,607
01-5-2520-33200-000-00000	Fiscal Svcs Mileage	1,000	175	1,000
01-5-2546-11302-000-00000	Security Security	51,854	61,194	65,306
01-5-2546-22100-000-00000	Security Life Ins	78	65	78
01-5-2546-22200-000-00000	Security Health Ins	15,718	14,217	17,456
01-5-2560-10200-000-00000	Food Svcs Admin	14,528	13,923	14,628
01-5-2560-11800-000-00000	Food Svcs Lnchrn Assts	180,760	199,738	194,179

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01-5-2560-11801-000-00000	Food Svcs Lnchrn Smmr	100	-	-
01-5-2560-11900-000-00000	Food Svcs Custodians	108,360	-	87,521
01-5-2560-22100-000-00000	Food Svcs Life Ins	8	8	156
01-5-2560-22200-000-00000	Food Svcs Health Ins	1,094	1,049	17,610
01-5-2560-32300-000-00000	Food Svcs Purch Svcs	75,000	57,168	75,000
01-5-2560-39000-000-00000	Food Svcs Purch Svc	1,779,925	1,847,285	1,807,622
01-5-2560-41000-000-00000	Food Svcs Supplies	5,000	4,863	5,000
01-5-2560-54000-000-00000	Food Svcs Cap Outlay	500,000	351,701	100,000
01-5-2640-10200-000-00000	HR Admin	134,745	72,079	111,151
01-5-2640-11500-000-00000	HR Admin Asst	192,512	184,490	199,035
01-5-2640-21100-000-00000	HR TRS	14,790	-	12,244
01-5-2640-21400-000-00000	HR THIS	1,867	-	1,546
01-5-2640-22100-000-00000	HR Life Ins	343	263	343
01-5-2640-22200-000-00000	HR Health Ins	41,660	30,539	35,055
01-5-2640-31200-000-00000	HR PERA Evaluation Training	-	-	3,000
01-5-2640-32303-000-00000	HR Pre-Hire Scrn	500	1,731	1,500
01-5-2640-33200-000-00000	HR Mileage	450	-	450
01-5-2640-33401-000-00000	HR Othr Prof Svc Recruit	4,000	275	4,000
01-5-2640-39004-000-00000	HR Bckgrnd	12,500	10,356	12,500
01-5-2640-41000-000-00000	HR Supplies	2,500	1,027	2,500
01-5-2640-41001-000-00000	HR Supplies Recruit	1,000	-	1,000
01-5-2660-11400-000-00000	Ed Tech Tech Svcs	489,846	469,993	515,634
01-5-2660-11401-000-00000	Ed Tech Tech Svcs Mgr	101,074	102,410	105,954
01-5-2660-11500-000-00000	Ed Tech Admin Asst	89,722	85,984	92,669
01-5-2660-12500-000-00000	Ed Tech Paras	5,000	936	5,000
01-5-2660-22100-000-00000	Ed Tech Life Ins	780	748	780
01-5-2660-22200-000-00000	Ed Tech Health Ins	79,339	73,536	81,109
01-5-2660-32301-000-00000	Ed Tech Purch Svcs Annual Maint	565,003	557,228	585,238
01-5-2660-32302-000-00000	Ed Tech Bldg Repairs	3,500	3,193	10,000



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<u>Account Number</u>	<u>Description</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2017 Budget</u>
01-5-2660-33200-000-00000	Ed Tech Mileage	4,000	4,156	4,000
01-5-2660-33300-000-00000	Ed Tech Travel	8,300	7,943	8,300
01-5-2660-39000-000-00000	Ed Tech Purch Svc	3,050	2,811	12,550
01-5-2660-41000-000-00000	Ed Tech Supplies	4,709	4,709	4,709
01-5-2660-47000-000-00000	Ed Tech Software	16,882	15,011	68,993
01-5-2660-54000-000-00000	Ed Tech Cap Outlay	182,345	155,217	134,895
01-5-2690-31702-000-00000	Othr Cen Svcs Planning	10,000	-	10,000
01-5-2690-32300-000-00000	Othr Cen Svcs Purch Svcs	8,000	2,272	8,000
01-5-2690-32500-000-00000	Othr Cen Svcs Equip Rental	20,000	11,308	20,000
01-5-2690-41000-000-00000	Othr Cen Svcs Supplies	25,000	13,047	25,000
01-5-2690-49000-000-00000	Othr Cen Svcs Other	35,000	32,328	35,000
01-5-2690-49001-000-00000	Othr Cen Svcs Bank Chgs	12,000	10,473	12,000
01-5-2690-49002-000-00000	Othr Cen Svcs Meeting Pop	50	-	-
01-5-2690-49003-000-00000	Othr Cen Svcs Unclaimed Prop	-	1,334	376
01-5-2690-49011-000-00000	Othr Cen Svcs Rev Trak Chrg	11,000	12,885	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	50,000	24,460	25,000
01-5-2699-21501-000-00000	Alloc Chrg TRS-ERO	50,000	24,171	50,000
01-5-2699-21502-000-00000	Alloc Chrg TRS-6%	25,000	-	25,000
01-5-2699-22400-000-00000	Alloc Chrg Empl Ben	500	487	500
01-5-2699-22500-000-00000	Alloc Chrg Grp Health Ins	(553,000)	(413,992)	(553,000)
01-5-2699-22501-000-00000	Alloc Chrg Vision	-	1,714	-
01-5-2699-22502-000-00000	Alloc Chrg Dental	-	344,117	200,000
01-5-2699-22600-000-00000	Alloc Chrg Grp Life Ins	-	11,683	-
01-5-2699-22700-000-00000	Alloc Chrg Svc Recog	775,730	882,102	900,000
01-5-2699-22900-000-00000	Alloc Chrg Lane Change	15,000	-	15,000
01-5-4100-80000-000-00000	Pmts Other Dist Tuition	-	3,343	7,500
01-5-4180-00000-000-00000	TRS On-Behalf	14,630,063	-	14,334,662

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01-5-6000-69500-000-00000	Contingency Allocation C/O	46,982	-	120,000
01-5-6000-69700-000-00000	Contingency Grants Pending	-	-	100,000
01-5-6000-69800-000-00000	Contingency Grants C/O	(226,709)	(37,981)	670,000
01-5-6000-69900-000-00000	Contingency General	-	-	250,000
01-5-1000-41000-040-x1920	INSTRCT SUPPLIES BTW MPSF GRAN	2,600	2,594	-
01-5-1000-41000-100-x1920	INSTRCT SUPPLIES HAM MPSF GRAN	299	299	-
01-5-1000-41000-120-x1920	INSTRCT SUPPLIES L-I MPSF GRAN	500	499	-
01-5-1000-41000-170-x1920	INSTRCT SUPPLIES RVL MPSF GRAN	1,166	1,166	-
01-5-1000-41000-190-x1920	INSTRCT SUPPLIES WAS MPSF GRAN	260	260	-
01-5-1000-41000-200-x1920	INSTRCT SUPPLIES WLD MPSF GRAN	806	809	-
01-5-1000-41000-230-x1920	INSTRCT SUPPLIES WMS MPSF GRAN	2,000	2,000	-
01-5-1000-41000-240-x1920	INSTRCT SUPPLIES MHS MPSF GRAN	500	500	-
01-5-1000-41100-190-x1920	INSTRCT SUPPLIES WAS MPSF GRAN	1,054	1,054	-
01-5-1000-41100-200-x1920	INSTRCT SUPPLIES WLD MPSF GRAN	500	500	-
01-5-1000-41100-230-x1920	INSTRCT SUPPLIES WMS MPSF GRAN	250	250	-
01-5-1000-41100-240-x1920	INSTRCT SUPPLIES MHS MPSF GRAN	1,235	1,171	-
01-5-1000-41200-230-x1920	INSTRCT SUPPL WMS MPSF GRAN	2,151	2,151	-
01-5-1000-41200-240-x1920	INSTRCT SUPPL MHS MPSF GRAN	437	435	-
01-5-1000-41300-230-x1920	INSTRCT SUPPL WMS MPSF GRAN	2,151	2,151	-
01-5-1000-41300-240-x1920	INSTRCT SUPPL MHS MPSF GRAN	1,900	1,864	-
01-5-1000-50000-100-x1920	INSTRCT CAP OUTLAY HAM MPSF GRAN	3,141	3,141	-
01-5-1000-50000-190-x1920	INSTRCT CAP OUTLAY WAS MPSF GRAN	4,320	4,320	-
01-5-1000-50000-240-x1920	INSTRCT CAP OUTLAY MHS MPSF GRAN	657	657	-
01-5-1110-41000-010-x1920	ELEM SUPPLIES ADD MPSF GRAN	-	-	658
01-5-1110-41000-020-x1920	ELEM SUPPLIES BIC MPSF GRAN	-	-	1,588
01-5-1110-41000-070-x1920	ELEM SUPPLIES FRK MPSF GRAN	-	-	880
01-5-1110-41000-100-x1920	ELEM SUPPLIES HAM MPSF GRAN	-	-	585
01-5-1110-41000-120-x1920	ELEM SUPPLIES L-I MPSF GRAN	-	-	1,113
01-5-1110-41000-170-x1920	ELEM SUPPLIES RVL MPSF GRAN	-	-	1,086

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01-5-1110-41100-010-x1920	ELEM CUST SUPPLIES ADD MPSF GRAN	-	-	2,692
01-5-1110-41100-020-x1920	ELEM CUST SUPPLIES BIC MPSF GRAN	-	-	2,720
01-5-1110-41100-120-x1920	ELEM CUST SUPPLIES L-I MPSF GRAN	-	-	867
01-5-1110-41200-120-x1920	ELEM LIBR/AV SUPPL L-I MPSF GRAN	-	-	795
01-5-1120-41000-230-x1920	MIDDLE SCHL SUPPLIES WMS MPSF GRAN	-	-	2,000
01-5-1130-30000-240-x1920	HIGH SCHOOL PURCH SVCS MHS MPSF GRAN	-	-	1,913
01-5-1130-41000-240-x1920	HIGH SCHOOL SUPPLIES MHS MPSF GRAN	-	-	748
01-5-1130-41100-240-x1920	HIGH SCHOOL CUST SUPPLIES MHS MPSF GRAN	-	-	2,000
01-5-1130-41200-240-x1920	HIGH SCHOOL LIBR/AV SUPPL MHS MPSF GRAN	-	-	1,443
01-5-1130-41300-240-x1920	HIGH SCHOOL FILM LIBRARY MHS MPSF GRAN	-	-	1,290
01-5-1110-41000-010-x1922	Addams Supplies Butterworth Trust	240	-	-
01-5-1110-41000-020-x1922	Bic Supplies Butterworth Trust	240	-	-
01-5-1110-41000-040-x1922	BTW Supplies Butterworth Trust	240	-	-
01-5-1110-41000-070-x1922	FRK Supplies Butterworth Trust	240	-	-
01-5-1110-41000-100-x1922	HAM Supplies Butterworth Trust	240	-	-
01-5-1110-41000-120-x1922	L-I Supplies Butterworth Trust	240	-	-
01-5-1110-41000-130-x1922	LOG Supplies Butterworth Trust	240	240	-
01-5-1110-41000-170-x1922	RVL Supplies Butterworth Trust	240	-	-
01-5-1110-41000-190-x1922	WASH Supplies Butterworth Trust	240	-	-
01-5-1110-41000-200-x1922	WLD Supplies Butterworth Trust	240	-	-
01-5-4230-31200-000-x1997	WIU Cohort Tuition	21,330	14,510	14,086
01-5-2112-12500-100-x1998	ATTENDANCE SER OASDI HAM UNITED WA	-	-	2,322
01-5-2112-21300-100-x1998	ATTENDANCE SER MED TAX HAM UNITED WA	-	-	144
01-5-2112-21600-100-x1998	ATTENDANCE SER SUPPLIES HAM UNITED WA	-	-	34
01-5-2112-40000-100-x1998	Health Svcs Para Salary MHS 21st Cent	-	-	650
01-5-3000-30000-100-x1998	COMM SVCS HEALTH INS JEF EARLY CHI	-	-	250
01-5-3000-40000-100-x1998	Comm Svcs Purch Svcs Dist Title II	-	-	600
01-5-1802-11200-300-x3305	Bilingual TPI Teacher Dist Bilingual	630,655	426,888	592,965
01-5-1802-11205-300-x3305	Bilingual TPI Certified Hou Dist Bilingu	304,673	214,386	319,173

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01-5-1802-11208-300-x3305	BILINGUAL TPI CERTIFIED INT DIST BILINGU	1,500	363	-
01-5-1802-11508-300-x3305	BILINGUAL TPI ADMIN ASST IN DIST BILINGU	500	62	-
01-5-1802-12500-300-x3305	Bilingual TPI Paras Dist Bilingual	50,409	43,427	55,407
01-5-1802-12508-300-x3305	BILINGUAL TPI NON-CERTIFIED DIST BILINGU	1,000	1,888	-
01-5-1802-21100-300-x3305	BILINGUAL TPI TRS DIST BILINGUAL	102,150	68,993	98,574
01-5-1802-21400-300-x3305	BILINGUAL TPI THIS DIST BILINGUAL	13,256	8,987	13,238
01-5-1802-22100-300-x3305	BILINGUAL TPI LIFE INS DIST BILINGUAL	780	618	858
01-5-1802-22200-300-x3305	BILINGUAL TPI HEALTH INS DIST BILINGUAL	59,525	46,943	71,433
01-5-1802-30000-300-x3305	BILINGUAL TPI PURCH SVCS DIST BILINGUAL	2,000	1,909	-
01-5-1802-32300-300-x3305	BILINGUAL TPI MILEAGE DIST BILINGUAL	-	195	-
01-5-1802-33200-300-x3305	Bilingual TPI Supplies Dist Bilingual	-	-	200
01-5-1802-40000-300-x3305	BILINGUAL TPI SUPPLIES DIST TITLE III	4,650	4,638	11,000
01-5-2210-11205-300-x3305	Curric Develop Teacher Salary Title II	-	-	3,681
01-5-2210-12500-300-x3305	CURRIC DEVELOP SUBS DIST TITLE III	-	231	450
01-5-2210-21100-300-x3305	Curric Develop Paras Dist Title III	-	-	406
01-5-2210-21400-300-x3305	Curric Develop OASDI Dist Title I	-	-	54
01-5-2230-12200-300-x3305	Libr/AV Svcs Paras Lab Mgr Dist Title I	-	1,150	1,500
01-5-2230-21100-300-x3305	Libr/AV Svcs IMRF Dist Title I	-	7	10
01-5-2230-21400-300-x3305	Libr/AV Svcs OASDI Dist Title I	-	15	22
01-5-2300-10300-300-x3305	Assess & Test Subs Dist Bilingual	120,330	115,316	89,378
01-5-2300-11500-300-x3305	Gen Admin Coordinator DMS 21st Cent	-	-	26,463
01-5-2300-21100-300-x3305	GEN ADMIN TRS JEF EARLY CHI	13,255	12,703	9,845
01-5-2300-21400-300-x3305	Gen Admin THIS DMS 21st Cent	1,727	1,655	1,322
01-5-2300-21600-300-x3305	Gen Admin Med Tax MHS 21st Cent	1,745	-	-
01-5-2300-22100-300-x3305	GEN ADMIN LIFE INS DIST BILINGUAL	78	75	135
01-5-2300-22200-300-x3305	Gen Admin Health Ins Dist Title I	10,945	10,489	8,758
01-5-3000-11208-300-x3305	Comm Svcs Principal JEF Early Chi	-	-	450
01-5-3000-11508-300-x3305	Comm Svcs Admin Asst JEF Early Chi	-	-	270
01-5-3000-12508-300-x3305	COMM SVCS PARAS LAB MGR DIST TITLE I	-	-	2,249

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01-5-3000-21100-300-x3305	COMM SVCS TRS JEF EARLY CHI	-	-	50
01-5-3000-21400-300-x3305	COMM SVCS THIS JEF EARLY CHI	-	-	7
01-5-3000-30000-300-x3305	Comm Svcs Purch Svcs MHS 21st Cent	-	-	2,000
01-5-1650-11200-300-x3350	Gifted Teacher Dist Gifted	512,165	405,464	519,810
01-5-1650-21100-300-x3350	Gifted TRS Dist Gifted	56,418	44,663	57,260
01-5-1650-21400-300-x3350	Gifted THIS Dist Gifted	7,349	5,818	7,688
01-5-1650-22100-300-x3350	Gifted Life Ins Dist Gifted	559	442	559
01-5-1650-22200-300-x3350	Gifted Health Ins Dist Gifted	57,186	45,777	63,159
01-5-1650-30000-300-x3350	Gifted Purch Svcs Dist Gifted	1,200	538	600
01-5-1650-40000-300-x3350	Gifted Supplies Dist Gifted	1,516	56	100
01-5-2210-11200-300-x3350	Curric Develop Teacher Dist Gifted	500	-	500
01-5-2210-21100-300-x3350	CURRIC DEVELOP TRS JEF EARLY CHI	55	-	55
01-5-2210-21400-300-x3350	CURRIC DEVELOP THIS JEF EARLY CHI	7	-	7
01-5-2210-30000-300-x3350	Curric Develop Health Ins Dist Title II	1,100	-	500
01-5-2550-30000-300-x3350	Pupil Trans Purch Svcs Dist Gifted	1,100	770	700
01-5-2210-11200-300-x3651	Curric Develop Teacher Dist National	-	6,000	-
01-5-2210-21100-300-x3651	Curric Develop TRS DMS 21st Cent	-	661	-
01-5-2210-21400-300-x3651	Curric Develop THIS DMS 21st Cent	-	86	-
01-5-1000-21100-270-x3696	INSTRCT TRS MHSC SAFE SCHO	7,922	6,268	-
01-5-1000-21400-270-x3696	INSTRCT THIS MHSC SAFE SCHO	1,042	816	-
01-5-1000-22100-270-x3696	INSTRCT LIFE INS MHSC SAFE SCHO	78	62	-
01-5-1000-22200-270-x3696	INSTRCT HEALTH INS MHSC SAFE SCHO	15,719	13,761	-
01-5-1100-11200-270-x3696	Instruction Teacher MHSC Safe Scho	71,877	56,903	73,135
01-5-1100-12200-270-x3696	INSTRCT SUBS MHSC SAFE SCHO	800	-	500
01-5-1100-12500-270-x3696	Instruction Paras MHSC Safe Scho	16,907	16,938	18,015
01-5-1100-21100-270-x3696	INSTRUCTION TRS MHSC SAFE SCHO	-	-	8,059
01-5-1100-21400-270-x3696	INSTRUCTION THIS MHSC SAFE SCHO	-	-	1,089
01-5-1100-22100-270-x3696	INSTRUCTION LIFE INS MHSC SAFE SCHO	-	-	78
01-5-1100-22200-270-x3696	INSTRUCTION HEALTH INS MHSC SAFE SCHO	-	-	17,456

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01-5-1275-11200-110-x3705	Instruct Teacher JEF Early Chi	410,871	325,231	431,132
01-5-1275-12200-110-x3705	Instruct Subs JEF Early Chi	8,390	8,390	10,000
01-5-1275-12300-110-x3705	INSTRUCT SUB PARAS JEF EARLY CHI	1,810	1,835	2,500
01-5-1275-12500-110-x3705	Instruct Paras JEF Early Chi	75,300	74,964	78,541
01-5-1275-21100-110-x3705	INSTRUCT TRS JEF EARLY CHI	45,308	35,864	47,548
01-5-1275-21200-110-x3705	INSTRUCT IMRF JEF EARLY CHI	10,147	9,912	11,054
01-5-1275-21300-110-x3705	INSTRUCT OASDI JEF EARLY CHI	4,781	4,762	5,025
01-5-1275-21400-110-x3705	INSTRUCT THIS JEF EARLY CHI	6,003	4,754	6,512
01-5-1275-21600-110-x3705	INSTRUCT MED TAX JEF EARLY CHI	7,197	5,795	7,572
01-5-1275-22100-110-x3705	INSTRUCT LIFE INS JEF EARLY CHI	449	355	449
01-5-1275-22200-110-x3705	INSTRUCT HEALTH INS JEF EARLY CHI	29,675	23,492	32,854
01-5-1275-30000-110-x3705	INSTRUCT PURCH SVCS JEF EARLY CHI	5,833	5,833	9,000
01-5-1275-40000-110-x3705	INSTRUCT SUPPLIES JEF EARLY CHI	22,376	19,338	3,500
01-5-2210-12200-110-x3705	Curric Develop Teacher Salary Title I	1,950	1,950	1,500
01-5-2210-12500-110-x3705	Curric Develop Subs JEF Early Chi	800	796	1,797
01-5-2210-21100-110-x3705	Curric Develop Paras Dist Bilingual	11	7	9
01-5-2210-21200-110-x3705	Curric Develop TRS Dist IDEA Flow	105	100	246
01-5-2210-21300-110-x3705	Curric Develop IMRF Dist Title I	50	49	111
01-5-2210-21400-110-x3705	Curric Develop OASDI Dist Title I	25	15	20
01-5-2210-21600-110-x3705	Curric Develop THIS Dist IDEA Flow	40	33	48
01-5-2210-30000-110-x3705	Curric Develop Life Ins Dist Title I	190	190	1,000
01-5-2300-11000-110-x3705	Assess & Test THIS Dist Bilingual	37,360	29,577	38,014
01-5-2300-11000-111-x3705	Assess & Test Purch Svcs MHS 21st Cent	32,023	25,352	32,583
01-5-2300-11500-111-x3705	Gen Admin Principal JEF Early Chi	7,544	-	-
01-5-2300-21100-110-x3705	Gen Admin Admin Asst MHS 21st Cent	4,115	3,258	4,187
01-5-2300-21100-111-x3705	GEN ADMIN ADMIN ASST DIST BILINGUAL	3,527	2,793	3,590
01-5-2300-21200-111-x3705	Gen Admin TRS MHS 21st Cent	959	-	-
01-5-2300-21300-111-x3705	Gen Admin IMRF MHS 21st Cent	468	-	-
01-5-2300-21400-110-x3705	Gen Admin OASDI MHS 21st Cent	536	424	562

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01-5-2300-21400-111-x3705	Gen Admin OASDI Dist Title I	459	364	482
01-5-2300-21600-110-x3705	GEN ADMIN THIS DIST BILINGUAL	542	429	551
01-5-2300-21600-111-x3705	Gen Admin THIS Dist Title I	573	368	472
01-5-2300-22100-110-x3705	Gen Admin Med Tax Dist Title II	27	21	27
01-5-2300-22100-111-x3705	GEN ADMIN LIFE INS JEF EARLY CHI	46	19	23
01-5-2300-22200-110-x3705	GEN ADMIN HEALTH INS JEF EARLY CHI	3,831	3,033	4,199
01-5-2300-22200-111-x3705	GEN ADMIN HEALTH INS DIST BILINGUAL	3,283	2,599	3,599
01-5-2540-11900-110-x3705	OPER & MAINT IMRF JEF EARLY CHI	37,865	36,287	38,433
01-5-2540-21200-110-x3705	OPER & MAINT OASDI JEF EARLY CHI	4,989	4,774	5,242
01-5-2540-21300-110-x3705	OPER & MAINT MED TAX JEF EARLY CHI	2,348	2,250	2,383
01-5-2540-21600-110-x3705	OPER & MAINT LIFE INS JEF EARLY CHI	549	526	557
01-5-2540-22100-110-x3705	OPER & MAINT HEALTH INS JEF EARLY CHI	55	52	55
01-5-2540-22200-110-x3705	Security Salary MHS 21st Cent	7,661	7,342	8,398
01-5-2550-30000-110-x3705	PUPIL TRANS PURCH SVCS JEF EARLY CHI	49,875	4,400	23,444
01-5-2560-30000-110-x3705	FOOD SVCS PURCH SVCS JEF EARLY CHI	10,000	7,361	-
01-5-2560-40000-110-x3705	FOOD SVCS SUPPLIES JEF EARLY CHI	-	-	10,000
01-5-3000-11000-110-x3705	HR Supplies Dist Title II	37,360	29,577	38,014
01-5-3000-11500-110-x3705	COMM SVCS CERTIFIED INT DIST BILINGUAL	17,603	14,669	18,631
01-5-3000-12500-110-x3705	COMM SVCS ADMIN ASST IN DIST BILINGUAL	20,900	20,876	22,435
01-5-3000-21100-110-x3705	COMM SVCS NON-CERTIFIED DIST BILINGUAL	4,115	3,258	4,187
01-5-3000-21200-110-x3705	COMM SVCS TRS DIST BILINGUAL	5,072	4,672	5,602
01-5-3000-21300-110-x3705	Comm Svcs IMRF Dist Title III	2,387	2,201	2,546
01-5-3000-21400-110-x3705	Comm Svcs OASDI Dist Title III	536	424	562
01-5-3000-21600-110-x3705	COMM SVCS THIS DIST BILINGUAL	1,100	943	1,147
01-5-3000-22100-110-x3705	Comm Svcs Med Tax Dist Title III	82	67	82
01-5-3000-22200-110-x3705	COMM SVCS LIFE INS JEF EARLY CHI	3,831	3,033	4,199
01-5-3000-30000-110-x3705	COMM SVCS PURCH SVCS HAM UNITED WA	25	24	200
01-5-1100-11200-300-x3720	INSTRCT TEACHER DIST LLI	77,013	60,969	80,274
01-5-1100-11205-300-x3720	Instruction Certified Hou Dist LLI	293,301	238,981	287,239

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01-5-1100-12500-300-x3720	Instruction Paras Dist LLI	22,000	20,056	23,595
01-5-1100-21100-300-x3720	Instruction TRS Dist LLI	40,000	31,734	39,097
01-5-1100-21200-300-x3720	Instruction IMRF Dist LLI	2,750	-	-
01-5-1100-21300-300-x3720	Instruction OASDI Dist LLI	1,350	-	-
01-5-1100-21400-300-x3720	Instruction THIS Dist LLI	5,200	4,133	5,250
01-5-1100-21600-300-x3720	Instruction Med Tax Dist LLI	5,694	-	-
01-5-1100-22100-300-x3720	Instruction Life Ins Dist LLI	78	62	78
01-5-1100-22200-300-x3720	Instruction Health Ins Dist LLI	10,945	8,665	11,997
01-5-2210-30000-300-x3720	CURRIC DEVELOP PURCH SVCS JEF EARLY CHI	250	-	250
01-5-2210-33200-300-x3720	Curric Develop Purch Svcs Dist Title III	1,500	270	1,500
01-5-2210-40000-300-x3720	Curric Develop Purch Svcs Title III BEE	500	-	250
01-5-2210-30000-300-x3775	CURRIC DEVELOP PURCH SVCS JEF IDEA PRES	205,305	211,879	-
01-5-2546-30000-300-x3775	SECURITY PURCH SVCS DIST SCHOOL SA	-	-	187,748
01-5-2220-40000-300-x3800	Libr/AV Svcs Paras Dist Title I	9,571	5,277	8,588
01-5-1000-21100-120-x3991	INSTRCT TRS L-I SECME	45	-	-
01-5-1000-21400-120-x3991	INSTRCT THIS L-I SECME	6	-	-
01-5-1000-21600-120-x3991	INSTRCT MED TAX L-I SECME	6	-	-
01-5-1000-30000-120-x3991	Instrct Purch Svcs L-I SECME	579	-	-
01-5-1000-40000-220-x3991	Instrct Supplies DMS SECME	390	-	-
01-5-1000-40000-120-x3991	Instrct Supplies L-I SECME	496	-	-
01-5-1100-11200-120-x3991	INSTRCT TEACHER L-I SECME	288	-	-
01-5-1110-11200-120-x3991	L-I Teacher Salary SECME	-	-	288
01-5-1110-21100-120-x3991	L-I TRS SECME	-	-	45
01-5-1110-21400-120-x3991	L-I THIS SECME	-	-	6
01-5-1110-21600-120-x3991	L-I Medicare SECME	-	-	6
01-5-1110-30000-120-x3991	L-I Purch Svc SECME	-	-	579
01-5-1110-40000-120-x3991	L-I Supplies SECME	-	-	496
01-5-1120-40000-220-x3991	DMS Supplies SECME	-	-	390
01-5-2210-30000-120-x3991	Curric Develop Purch Svcs L-I SECME	363	-	363



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01-5-2550-30000-120-x3991	Pupil Trans Purch Svcs L-I SECME	107	-	107
01-5-2212-21100-300-x3999	Curric Develop Supplies Dist Title II	481	440	-
01-5-2212-21400-300-x3999	Curric Develop Dues and Fees Dist Title	61	57	-
01-5-2212-21600-300-x3999	Mentoring TRS	61	57	-
01-5-2212-41000-300-x3999	MENTORING THIS DIST TITLE II	5,102	-	-
01-5-1250-11200-300-x4300	Title I Instr Teacher Dist Title I	302,292	239,316	422,451
01-5-1250-11200-301-x4300	Title I Instr Teacher Dist Title I	33,600	-	-
01-5-1250-11205-300-x4300	Title I Instr Certified Hou Dist Title I	119,844	109,677	128,490
01-5-1250-12500-300-x4300	Title I Instr Paras Dist Title I	184,798	171,027	234,283
01-5-1250-12500-301-x4300	Title I Instr Paras Dist Title I	4,500	-	-
01-5-1250-21100-300-x4300	Title I Instr TRS Dist Title I	214,521	177,349	295,056
01-5-1250-21100-301-x4300	Title I Instr TRS Dist Title I	12,311	-	-
01-5-1250-21200-300-x4300	Title I Instr IMRF Dist Title I	23,886	22,277	31,957
01-5-1250-21200-301-x4300	Title I Instr IMRF Dist Title I	614	-	-
01-5-1250-21300-300-x4300	Title I Instr OASDI Dist Title I	11,460	10,604	14,527
01-5-1250-21300-301-x4300	Title I Instr OASDI Dist Title I	279	-	-
01-5-1250-21400-300-x4300	Title I Instr THIS Dist Title I	6,055	5,007	8,148
01-5-1250-21400-301-x4300	Title I Instr THIS Dist Title I	437	-	-
01-5-1250-21600-300-x4300	Title I Instr Med Tax Dist Title I	8,801	7,407	11,386
01-5-1250-21600-301-x4300	Title I Instr Med Tax Dist Title I	552	-	-
01-5-1250-22100-300-x4300	Title I Instr Life Ins Dist Title I	546	432	702
01-5-1250-22200-300-x4300	Title I Instr Health Ins Dist Title I	57,125	45,223	80,236
01-5-1250-30000-300-x4300	Title I Instr Purch Svcs Dist Title I	80,165	65,813	20,720
01-5-1250-40000-040-x4300	Title I Instr Supplies BTW Title I	6,019	6,613	-
01-5-1250-40000-070-x4300	Title I Instr Supplies FRK Title I	36,641	33,432	-
01-5-1250-40000-100-x4300	Title I Instr Supplies HAM Title I	84,369	84,247	-
01-5-1250-40000-120-x4300	Title I Instr Supplies L-I Title I	145,493	91,194	-
01-5-1250-40000-130-x4300	Title I Instr Supplies LOG Title I	32,916	32,912	-
01-5-1250-40000-170-x4300	Title I Instr Supplies RVL Title I	28,798	27,438	-

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01-5-1250-40000-190-x4300	Title I Instr Supplies WAS Title I	51,850	51,393	20,000
01-5-1250-40000-200-x4300	Title I Instr Supplies WLD Title I	40,564	39,301	-
01-5-1250-40000-270-x4300	Title I Instr Supplies MHSC Title I	19,003	19,003	11,000
01-5-1250-40000-300-x4300	Title I Instr Supplies Dist Title I	500	64	10,500
01-5-1250-40000-301-x4300	Title I Instr Supplies Dist Title I	3,000	-	-
01-5-1250-50000-040-x4300	Title I Instr Cap Outlay BTW Title I	27,030	26,231	-
01-5-1250-50000-070-x4300	Title I Instr Cap Outlay FRK Title I	20,188	19,572	2,648
01-5-1250-50000-100-x4300	TITLE I INSTR CAP OUTLAY HAM TITLE I	9,300	7,723	-
01-5-1250-50000-120-x4300	Title I Instr Cap Outlay L-I Title I	32,710	29,317	-
01-5-1250-50000-130-x4300	Title I Instr Cap Outlay LOG Title I	4,770	4,629	-
01-5-1250-50000-170-x4300	Title I Instr Cap Outlay RVL Title I	25,170	24,047	-
01-5-1250-50000-190-x4300	Title I Instr Cap Outlay WAS Title I	42,919	41,936	12,000
01-5-1250-50000-200-x4300	Title I Instr Cap Outlay WLD Title I	6,360	6,172	-
01-5-1250-50000-270-x4300	Title I Instr Cap Outlay MHSC Title I	650	620	600
01-5-2210-11200-300-x4300	Curric Develop Teacher Salary Title I	139,838	89,492	227,075
01-5-2210-11200-301-x4300	Curric Develop Teacher Dist Title III	6,300	3,051	-
01-5-2210-12200-300-x4300	Curric Develop Teacher Dist Title I	30,000	25,746	50,000
01-5-2210-12500-300-x4300	Curric Develop Subs Dist Title II	4,500	203	4,500
01-5-2210-21100-300-x4300	Curric Develop TRS MHS 21st Cent	83,194	49,971	143,197
01-5-2210-21100-301-x4300	Curric Develop TRS Dist Title I	2,309	1,115	-
01-5-2210-21200-300-x4300	Curric Develop TRS Dist Title II	593	26	614
01-5-2210-21200-301-x4300	CURRIC DEVELOP IMRF JEF IDEA PRES	-	1	-
01-5-2210-21300-300-x4300	Curric Develop IMRF Dist Title III	279	13	279
01-5-2210-21300-301-x4300	CURRIC DEVELOP OASDI JEF IDEA PRES	-	1	-
01-5-2210-21400-300-x4300	Curric Develop THIS MHS 21st Cent	2,436	1,511	4,099
01-5-2210-21400-301-x4300	Curric Develop THIS Dist Title I	82	40	-
01-5-2210-21600-300-x4300	CURRIC DEVELOP MED TAX JEF EARLY CHI	2,528	1,668	4,083
01-5-2210-21600-301-x4300	Curric Develop Med Tax Dist Title I	91	44	-
01-5-2210-22100-300-x4300	Curric Develop Med Tax Dist IDEA Flow	78	62	156

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01-5-2210-22200-300-x4300	Curric Develop Med Tax Dist Title II	10,945	8,665	23,993
01-5-2210-30000-300-x4300	Curric Develop Purch Svcs MHS 21st Cent	15,055	8,255	51,923
01-5-2210-40000-300-x4300	Curric Develop Purch Svcs Dist Other Fed	10,869	3,930	30,000
01-5-2220-12506-301-x4300	Mentoring Medicare	900	471	-
01-5-2220-21200-301-x4300	MENTORING MED TAX DIST TITLE II	123	60	-
01-5-2220-21300-301-x4300	MENTORING SUPPLIES DIST TITLE II	56	29	-
01-5-2220-21600-301-x4300	Mentoring Supplies	13	7	-
01-5-2300-10300-300-x4300	Assess & Test TRS Dist Bilingual	-	-	33,057
01-5-2300-11000-300-x4300	Assess & Test Purch Svcs Dist Title III	33,117	31,737	-
01-5-2300-11500-300-x4300	Gen Admin Coordinator MHS 21st Cent	7,681	7,360	7,972
01-5-2300-21100-300-x4300	Gen Admin TRS DMS 21st Cent	16,829	16,128	17,704
01-5-2300-21200-300-x4300	Gen Admin TRS Dist Title I	1,012	968	1,087
01-5-2300-21300-300-x4300	Gen Admin IMRF Dist Title II	476	456	494
01-5-2300-21400-300-x4300	Gen Admin THIS MHS 21st Cent	475	455	489
01-5-2300-21600-300-x4300	GEN ADMIN MED TAX DIST BILINGUAL	591	567	595
01-5-2300-22100-300-x4300	Gen Admin Life Ins Dist Title I	32	31	32
01-5-2300-22200-300-x4300	Gen Admin Health Ins Dist Title II	623	597	3,948
01-5-2300-40000-300-x4300	Special Svcs Admin Asst Dist IDEA Flow	1,909	12	4,000
01-5-3000-12500-300-x4300	Comm Svcs Paras DMS 21st Cent	1,902	-	6,774
01-5-3000-12506-300-x4300	Comm Svcs Paras Dist Title III	1,500	-	1,500
01-5-3000-21200-300-x4300	Comm Svcs IMRF DMS 21st Cent	198	-	865
01-5-3000-21300-300-x4300	Comm Svcs OASDI DMS 21st Cent	211	-	513
01-5-3000-21600-300-x4300	Comm Svcs Med Tax DMS 21st Cent	50	-	120
01-5-3000-30000-300-x4300	COMM SVCS PURCH SVCS DIST BILINGUAL	9,764	600	10,000
01-5-3000-40000-300-x4300	COMM SVCS SUPPLIES HAM UNITED WA	10,417	3,679	9,500
01-5-1000-21100-220-x4421	Instrct TRS DMS 21st Cent	19,144	18,291	-
01-5-1000-21100-240-x4421	INSTRCT TRS MHS 21ST CENT	4,610	4,603	-
01-5-1000-21200-220-x4421	Instrct IMRF DMS 21st Cent	242	245	-
01-5-1000-21200-240-x4421	INSTRCT IMRF MHS 21ST CENT	726	888	-

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01-5-1000-21300-220-x4421	Instrct OASDI DMS 21st Cent	118	105	-
01-5-1000-21300-240-x4421	INSTRCT OASDI MHS 21ST CENT	354	403	-
01-5-1000-21400-220-x4421	Instrct THIS DMS 21st Cent	540	516	-
01-5-1000-21400-240-x4421	INSTRCT THIS MHS 21ST CENT	130	134	-
01-5-1000-21600-220-x4421	Instrct Med Tax DMS 21st Cent	575	530	-
01-5-1000-21600-240-x4421	INSTRCT MED TAX MHS 21ST CENT	214	229	-
01-5-1000-30000-220-x4421	Instrct Purch Svcs DMS 21st Cent	1,000	325	-
01-5-1000-30000-240-x4421	Instrct Purch Svcs MHS 21st Cent	300	90	-
01-5-1000-40000-220-x4421	Instrct Supplies DMS 21st Cent	10,926	12,314	-
01-5-1000-40000-240-x4421	Instrct Supplies MHS 21st Cent	500	30	-
01-5-1000-50000-220-x4421	Instrct Cap Outlay DMS 21st Cent	6,298	6,161	-
01-5-1100-11200-220-x4421	Instrct Teacher DMS 21st Cent	37,674	36,001	-
01-5-1100-11200-240-x4421	Instrct Teacher MHS 21st Cent	9,072	9,548	-
01-5-1100-12500-220-x4421	Instrct Paras DMS 21st Cent	1,905	1,852	-
01-5-1100-12500-240-x4421	Instrct Paras MHS 21st Cent	2,055	4,155	-
01-5-1100-12506-240-x4421	Instrct Paras Lab Mgr MHS 21st Cent	3,658	2,511	-
01-5-1120-11200-220-x4421	MIDDLE SCHL TEACHER DMS 21ST CENT	-	-	39,900
01-5-1120-12500-220-x4421	MIDDLE SCHL PARAS DMS 21ST CENT	-	-	2,047
01-5-1120-21100-220-x4421	MIDDLE SCHL TRS DMS 21ST CENT	-	-	21,368
01-5-1120-21200-220-x4421	MIDDLE SCHL IMRF DMS 21ST CENT	-	-	279
01-5-1120-21300-220-x4421	MIDDLE SCHL OASDI DMS 21ST CENT	-	-	127
01-5-1120-21400-220-x4421	MIDDLE SCHL THIS DMS 21ST CENT	-	-	590
01-5-1120-21600-220-x4421	MIDDLE SCHL MED TAX DMS 21ST CENT	-	-	609
01-5-1120-30000-220-x4421	MIDDLE SCHL PURCH SVCS DMS 21ST CENT	-	-	1,000
01-5-1120-40000-220-x4421	MIDDLE SCHL SUPPLIES DMS 21ST CENT	-	-	6,942
01-5-1120-50000-220-x4421	MIDDLE SCHL CAP OUTLAY DMS 21ST CENT	-	-	2,692
01-5-1130-11200-240-x4421	HIGH SCHOOL TEACHER MHS 21ST CENT	-	-	9,072
01-5-1130-12500-240-x4421	HIGH SCHOOL PARAS MHS 21ST CENT	-	-	7,308
01-5-1130-12506-240-x4421	HIGH SCHOOL PARAS LAB MGR MHS 21ST CENT	-	-	3,618

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01-5-1130-21100-240-x4421	HIGH SCHOOL TRS MHS 21ST CENT	-	-	4,859
01-5-1130-21200-240-x4421	HIGH SCHOOL IMRF MHS 21ST CENT	-	-	1,489
01-5-1130-21300-240-x4421	HIGH SCHOOL OASDI MHS 21ST CENT	-	-	677
01-5-1130-21400-240-x4421	HIGH SCHOOL THIS MHS 21ST CENT	-	-	134
01-5-1130-21600-240-x4421	HIGH SCHOOL MED TAX MHS 21ST CENT	-	-	289
01-5-1130-30000-240-x4421	HIGH SCHOOL PURCH SVCS MHS 21ST CENT	-	-	400
01-5-1130-40000-240-x4421	HIGH SCHOOL SUPPLIES MHS 21ST CENT	-	-	250
01-5-1600-11200-220-x4421	Sumr Schl Teacher DMS 21st Cent	3,780	-	3,780
01-5-1600-11200-240-x4421	Sumr Schl Teacher MHS 21st Cent	24,444	-	26,264
01-5-1600-12500-220-x4421	Sumr Schl Paras DMS 21st Cent	225	-	-
01-5-1600-12500-240-x4421	Sumr Schl Paras MHS 21st Cent	12,990	-	11,528
01-5-1600-12506-240-x4421	Sumr Schl Paras Lab Mgr MHS 21st Cent	1,862	-	1,938
01-5-1600-21100-220-x4421	Sumr Schl TRS DMS 21st Cent	1,385	-	1,479
01-5-1600-21100-240-x4421	Sumr Schl TRS MHS 21st Cent	8,957	-	10,275
01-5-1600-21200-220-x4421	Sumr Schl IMRF DMS 21st Cent	29	-	-
01-5-1600-21200-240-x4421	Sumr Schl IMRF MHS 21st Cent	1,890	-	1,837
01-5-1600-21300-220-x4421	Sumr Schl OASDI DMS 21st Cent	14	-	-
01-5-1600-21300-240-x4421	Sumr Schl OASDI MHS 21st Cent	919	-	833
01-5-1600-21400-220-x4421	Sumr Schl THIS DMS 21st Cent	49	-	51
01-5-1600-21400-240-x4421	Sumr Schl THIS MHS 21st Cent	317	-	352
01-5-1600-21600-220-x4421	Sumr Schl Med Tax DMS 21st Cent	58	-	55
01-5-1600-21600-240-x4421	Sumr Schl Med Tax MHS 21st Cent	570	-	575
01-5-2130-12500-240-x4421	HEALTH SVCS PARAS MHS 21ST CENT	-	285	3,022
01-5-2130-21200-240-x4421	Health Svcs IMRF MHS 21st Cent	-	36	412
01-5-2130-21300-240-x4421	Health Svcs OASDI MHS 21st Cent	-	18	188
01-5-2130-21600-240-x4421	Health Svcs Med Tax MHS 21st Cent	-	4	45
01-5-2210-11200-220-x4421	Curric Develop Teacher DMS 21st Cent	540	477	360
01-5-2210-11200-240-x4421	Curric Develop Teacher MHS 21st Cent	-	18	-
01-5-2210-21100-220-x4421	Curric Develop Paras Dist Title I	274	242	167

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01-5-2210-21100-240-x4421	Curric Develop Paras Dist IDEA Flow	-	7	-
01-5-2210-21400-220-x4421	Curric Develop OASDI Dist IDEA Flow	8	7	5
01-5-2210-21400-240-x4421	Curric Develop OASDI Dist Title III	-	0	-
01-5-2210-21600-220-x4421	Curric Develop THIS Dist Title II	8	7	6
01-5-2210-21600-240-x4421	Curric Develop THIS Dist Title I	-	0	-
01-5-2210-30000-240-x4421	Curric Develop Health Ins Dist Title I	896	1,388	1,467
01-5-2230-30000-240-x4421	Libr/AV Svcs Med Tax Dist Title I	730	-	400
01-5-2300-11304-220-x4421	Gen Admin Director Dist Bilingual	13,440	9,744	14,812
01-5-2300-11304-240-x4421	GEN ADMIN DIRECTOR DIST TITLE I	10,471	8,744	2,380
01-5-2300-11500-240-x4421	Gen Admin Principal Dist Title I	2,944	438	3,176
01-5-2300-21100-220-x4421	Gen Admin Admin Asst Dist Title I	6,354	4,951	7,350
01-5-2300-21100-240-x4421	Gen Admin Admin Asst Dist Title II	5,321	4,396	931
01-5-2300-21200-240-x4421	GEN ADMIN TRS DIST BILINGUAL	374	56	433
01-5-2300-21300-240-x4421	Gen Admin IMRF Dist Title I	183	26	197
01-5-2300-21400-220-x4421	Gen Admin OASDI Dist Title II	189	140	213
01-5-2300-21400-240-x4421	GEN ADMIN THIS JEF EARLY CHI	150	125	32
01-5-2300-21600-220-x4421	GEN ADMIN MED TAX JEF EARLY CHI	195	132	214
01-5-2300-21600-240-x4421	Gen Admin Med Tax DMS 21st Cent	195	132	81
01-5-2546-11302-240-x4421	Security Security MHS 21st Cent	1,715	1,298	1,887
01-5-2546-21200-240-x4421	Security IMRF MHS 21st Cent	218	166	257
01-5-2546-21300-240-x4421	Security OASDI MHS 21st Cent	106	80	117
01-5-2546-21600-240-x4421	Security Med Tax MHS 21st Cent	25	19	27
01-5-2550-30000-220-x4421	Pupil Trans Purch Svcs DMS 21st Cent	400	-	500
01-5-2550-30000-240-x4421	Pupil Trans Purch Svcs MHS 21st Cent	1,219	-	1,000
01-5-3000-12500-220-x4421	COMM SVCS PARAS JEF IDEA PRES	675	-	768
01-5-3000-21200-220-x4421	COMM SVCS IMRF JEF IDEA PRES	86	-	105
01-5-3000-21300-220-x4421	COMM SVCS OASDI JEF IDEA PRES	42	-	48
01-5-3000-21600-220-x4421	COMM SVCS MED TAX JEF IDEA PRES	10	-	11
01-5-3000-30000-220-x4421	COMM SVCS PURCH SVCS JEF EARLY CHI	8,567	6,177	9,272

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01-5-3000-30000-240-x4421	Comm Svcs Purch Svcs DMS 21st Cent	17,000	17,000	17,000
01-5-1275-12500-110-x4600	INSTRUCT PARAS JEF IDEA PRES	20,484	18,234	13,570
01-5-1275-21200-110-x4600	INSTRUCT IMRF JEF IDEA PRES	3,736	3,342	2,806
01-5-1275-21300-110-x4600	INSTRUCT OASDI JEF IDEA PRES	1,758	1,565	1,275
01-5-1275-21600-110-x4600	INSTRUCT MED TAX JEF IDEA PRES	411	366	298
01-5-1275-30000-110-x4600	INSTRUCT PURCH SVCS JEF IDEA PRES	-	-	2,500
01-5-1275-40000-110-x4600	INSTRUCT SUPPLIES JEF IDEA PRES	4,000	645	1,000
01-5-1275-50000-110-x4600	INSTRUCT CAP OUTLAY JEF IDEA PRES	2,400	2,498	-
01-5-2210-12500-110-x4600	Curric Develop Subs Dist Title I	1,400	444	685
01-5-2210-21200-110-x4600	Curric Develop TRS Dist Title III	184	57	93
01-5-2210-21300-110-x4600	Curric Develop IMRF Dist IDEA Flow	87	27	42
01-5-2210-21600-110-x4600	Curric Develop THIS Dist Title III	20	6	10
01-5-2210-30000-110-x4600	Curric Develop Life Ins Dist Title II	3,000	799	600
01-5-2410-11500-110-x4600	SCHOOL ADMIN IMRF JEF IDEA PRES	7,544	6,286	5,988
01-5-2410-21200-110-x4600	SCHOOL ADMIN OASDI JEF IDEA PRES	994	831	817
01-5-2410-21300-110-x4600	SCHOOL ADMIN MED TAX JEF IDEA PRES	468	389	371
01-5-2410-21600-110-x4600	SCHOOL ADMIN LIFE INS JEF IDEA PRES	109	91	87
01-5-2410-22100-110-x4600	Oper & Maint Custodians JEF Early Chi	23	20	23
01-5-2550-30000-110-x4600	Pupil Trans Purch Svcs JEF IDEA Pres	19,700	1,000	3,479
01-5-2560-30000-110-x4600	FOOD SVCS PURCH SVCS JEF IDEA PRES	3,600	2,792	-
01-5-2560-40000-110-x4600	FOOD SVCS SUPPLIES JEF IDEA PRES	-	-	600
01-5-3000-12500-110-x4600	COMM SVCS PARAS JEF EARLY CHI	8,293	4,295	3,953
01-5-3000-21200-110-x4600	COMM SVCS IMRF JEF EARLY CHI	1,232	708	682
01-5-3000-21300-110-x4600	COMM SVCS OASDI JEF EARLY CHI	580	331	310
01-5-3000-21600-110-x4600	COMM SVCS MED TAX JEF EARLY CHI	135	77	73
01-5-3700-11200-110-x4600	Comm Svcs Supplies Dist Title I	1,000	1,000	354
01-5-3700-21100-110-x4600	NPPS Certified Hou Dist IDEA Flow	508	508	189
01-5-3700-21400-110-x4600	NPPS TRS Dist IDEA Flow	14	14	5
01-5-3700-21600-110-x4600	NPPS THIS Dist IDEA Flow	15	15	5

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<u>Account Number</u>	<u>Description</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2017 Budget</u>
01-5-1200-12500-300-x4620	Special Educ Paras Dist IDEA Flow	707,871	686,659	684,979
01-5-1200-21200-300-x4620	Special Educ IMRF Dist IDEA Flow	118,459	115,728	139,415
01-5-1200-21300-300-x4620	Special Educ OASDI Dist IDEA Flow	55,747	53,671	63,768
01-5-1200-21600-300-x4620	Special Educ Med Tax Dist IDEA Flow	13,038	12,553	14,913
01-5-1200-22200-300-x4620	Special Educ Health Ins Dist IDEA Flow	110,475	120,446	127,643
01-5-1200-30000-300-x4620	Special Educ Purch Svcs Dist IDEA Flow	3,000	2,090	-
01-5-1200-40000-300-x4620	Special Educ Supplies Dist IDEA Flow	91,953	89,775	20,000
01-5-1200-50000-300-x4620	Special Educ Cap Outlay Dist IDEA Flow	14,300	9,921	6,000
01-5-1207-30000-300-x4620	Hearing Impair Purch Svcs Dist IDEA Flow	16,000	14,920	7,500
01-5-1207-50000-300-x4620	HEARING IMPAIR CAP OUTLAY DIST IDEA FLOW	2,200	2,173	2,500
01-5-2130-30000-300-x4620	Health Svcs Purch Svcs Dist IDEA Flow	28,000	27,545	30,000
01-5-2131-10900-300-x4620	OT Svcs Therapist Dist IDEA Flow	109,660	83,439	115,881
01-5-2131-21200-300-x4620	OT SVCS IMRF DIST IDEA FLOW	16,583	13,201	17,989
01-5-2131-21300-300-x4620	OT SVCS OASDI DIST IDEA FLOW	7,803	5,905	8,177
01-5-2131-21600-300-x4620	OT Svcs Med Tax Dist IDEA Flow	1,825	1,381	1,912
01-5-2131-22100-300-x4620	OT Svcs Life Ins Dist IDEA Flow	156	124	156
01-5-2131-22200-300-x4620	OT Svcs Health Ins Dist IDEA Flow	15,393	12,186	17,060
01-5-2132-10900-300-x4620	PT Svcs Therapist Dist IDEA Flow	24,889	13,019	52,459
01-5-2132-21200-300-x4620	PT Svcs IMRF Dist IDEA Flow	3,886	2,267	8,110
01-5-2132-21300-300-x4620	PT Svcs OASDI Dist IDEA Flow	1,766	1,013	3,686
01-5-2132-21600-300-x4620	PT Svcs Med Tax Dist IDEA Flow	413	237	862
01-5-2132-22100-300-x4620	PT Svcs Life Ins Dist IDEA Flow	39	23	78
01-5-2132-22200-300-x4620	PT Svcs Health Ins Dist IDEA Flow	2,224	1,297	5,063
01-5-2210-11200-300-x4620	Curric Develop Teacher Dist Title I	1,000	(0)	882
01-5-2210-12500-300-x4620	CURRIC DEVELOP PARAS JEF EARLY CHI	9,000	6,501	9,000
01-5-2210-21100-300-x4620	CURRIC DEVELOP TRS DIST BILINGUAL	404	(28)	473
01-5-2210-21200-300-x4620	Curric Develop TRS Dist Title I	1,186	844	1,228
01-5-2210-21300-300-x4620	Curric Develop IMRF Dist Title I	558	401	558
01-5-2210-21400-300-x4620	CURRIC DEVELOP THIS DIST BILINGUAL	14	-	13



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01-5-2210-21600-300-x4620	CURRIC DEVELOP MED TAX JEF IDEA PRES	146	94	144
01-5-2210-30000-300-x4620	Curric Develop Purch Svcs Dist Gifted	136,800	106,048	101,860
01-5-2210-40000-300-x4620	Curric Develop Mileage Dist LLI	500	305	250
01-5-2210-x4000-300-x4620	Curric Develop Supplies Dist Title I	-	-	2,500
01-5-2330-11500-300-x4620	Special Svcs IMRF Dist IDEA Flow	120,564	109,360	120,574
01-5-2330-21200-300-x4620	Special Svcs OASDI Dist IDEA Flow	15,884	14,408	16,446
01-5-2330-21300-300-x4620	Special Svcs Med Tax Dist IDEA Flow	7,475	6,609	7,475
01-5-2330-21600-300-x4620	Special Svcs Life Ins Dist IDEA Flow	1,749	1,546	1,749
01-5-2330-22100-300-x4620	Special Svcs Health Ins Dist IDEA Flow	234	212	215
01-5-2330-22200-300-x4620	Special Svcs Purch Svcs Dist IDEA Flow	30,099	27,476	32,990
01-5-2330-30000-300-x4620	Legal Services Purch Svcs Dist IDEA Flow	25,200	24,778	26,000
01-5-2369-30000-300-x4620	SCHOOL ADMIN ADMIN ASST JEF IDEA PRES	5,000	-	-
01-5-3700-11200-300-x4620	NPPS TEACHER JEF IDEA PRES	16,856	5,375	10,034
01-5-3700-11205-300-x4620	NPPS Teacher Dist IDEA Flow	10,890	9,286	14,119
01-5-3700-21100-300-x4620	NPPS TRS JEF IDEA PRES	8,561	2,731	16,857
01-5-3700-21400-300-x4620	NPPS THIS JEF IDEA PRES	242	75	464
01-5-3700-21600-300-x4620	NPPS MED TAX JEF IDEA PRES	402	213	455
01-5-3700-22100-300-x4620	NPPS Med Tax Dist IDEA Flow	21	7	12
01-5-3700-22200-300-x4620	NPPS Life Ins Dist IDEA Flow	2,888	921	1,799
01-5-3700-33200-300-x4620	NPPS Purch Svcs Dist Title III	-	-	877
01-5-4120-30000-300-x4620	Pmts Othr Gov Purch Svcs Dist IDEA Flow	2,000	-	15,000
01-5-4120-67000-300-x4620	Pmts Othr Gov Tuition Dist IDEA Flow	-	713	-
01-5-4220-67000-300-x4620	Tuition Pmts f Tuition Dist IDEA Flow	89,150	26,031	30,000
01-5-9990-69100-300-x4620	Other Misc Indirect Cost Dist IDEA Flow	81,720	37,981	-
01-5-1802-30000-300-x4905	BILINGUAL TPI PURCH SVCS DIST TITLE III	-	-	13,512
01-5-3700-40000-300-x4905	NPPS MILEAGE DIST IDEA FLOW	-	-	2,862
01-5-1802-11205-300-x4909	Bilingual TPI Certified Hou Dist Title I	1,447	718	1,472
01-5-1802-12500-300-x4909	Bilingual TPI Paras Dist Title III	32,424	30,291	43,907
01-5-1802-21100-300-x4909	Bilingual TPI TRS Dist Title III	735	358	788

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01-5-1802-21200-300-x4909	Bilingual TPI IMRF Dist Title III	4,287	3,630	5,989
01-5-1802-21300-300-x4909	Bilingual TPI OASDI Dist Title III	2,010	1,878	2,722
01-5-1802-21400-300-x4909	Bilingual TPI THIS Dist Title III	21	10	22
01-5-1802-21600-300-x4909	Bilingual TPI Med Tax Dist Title III	492	450	657
01-5-1802-30000-300-x4909	Bilingual TPI Mileage Bilingual	4,700	109	7,700
01-5-1802-40000-300-x4909	ATTENDANCE SER PARAS HAM UNITED WA	2,887	2,118	2,244
01-5-2210-11200-300-x4909	Curric Develop Teacher Dist IDEA Flow	6,390	2,097	900
01-5-2210-11205-300-x4909	Curric Develop Teacher Dist Title II	720	1,237	-
01-5-2210-12200-300-x4909	CURRIC DEVELOP CERTIFIED HOU DIST BILING	3,000	2,750	3,000
01-5-2210-12500-300-x4909	CURRIC DEVELOP PARAS JEF IDEA PRES	450	53	467
01-5-2210-21100-300-x4909	Curric Develop TRS Dist Gifted	4,824	2,208	1,777
01-5-2210-21200-300-x4909	CURRIC DEVELOP IMRF JEF EARLY CHI	61	10	64
01-5-2210-21300-300-x4909	CURRIC DEVELOP OASDI JEF EARLY CHI	28	5	29
01-5-2210-21400-300-x4909	Curric Develop THIS Dist Gifted	144	74	57
01-5-2210-21600-300-x4909	Curric Develop Med Tax DMS 21st Cent	153	88	64
01-5-2210-30000-300-x4909	Curric Develop Purch Svcs Dist LLI	52,174	30,691	15,500
01-5-2210-40000-300-x4909	CURRIC DEVELOP MILEAGE DIST TITLE II	900	-	500
01-5-2230-30000-300-x4909	Libr/AV Svcs Supplies Dist Library G	2,513	55	1,475
01-5-2550-30000-300-x4909	Pupil Trans Purch Svcs Dist Title III	1,200	-	200
01-5-3000-12500-300-x4909	Comm Svcs Paras Dist Title I	7,047	6,552	193
01-5-3000-21200-300-x4909	Comm Svcs IMRF Dist Title I	940	23	26
01-5-3000-21300-300-x4909	Comm Svcs OASDI Dist Title I	437	406	12
01-5-3000-21600-300-x4909	Comm Svcs Med Tax Dist Title I	103	95	3
01-5-3700-30000-300-x4909	NPPS Health Ins Dist IDEA Flow	900	-	600
01-5-3700-40000-300-x4909	NPPS SUPPLIES DIST TITLE III	5,421	2,338	6,614
01-5-1100-11200-300-x4932	INSTRCT TEACHER DIST TITLE II	-	-	111,933
01-5-1100-21100-300-x4932	INSTRUCTION TRS DIST TITLE II	-	-	59,946
01-5-1100-21400-300-x4932	INSTRUCTION THIS DIST TITLE II	-	-	1,656
01-5-1100-21600-300-x4932	INSTRUCTION MED TAX DIST TITLE II	-	-	1,623

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01-5-1100-22100-300-x4932	INSTRUCTION LIFE INS DIST TITLE II	-	-	234
01-5-1100-22200-300-x4932	INSTRUCTION HEALTH INS DIST TITLE II	-	-	15,190
01-5-2210-11200-300-x4932	Curric Develop Teacher Salary LIPLEP	114,466	101,488	16,462
01-5-2210-12200-300-x4932	CURRIC DEVELOP CERTIFIED HOU DIST TITLE	20,000	18,310	10,000
01-5-2210-21100-300-x4932	Curric Develop TRS Dist National	66,256	53,177	13,134
01-5-2210-21400-300-x4932	Curric Develop THIS Dist National	1,929	1,621	391
01-5-2210-21600-300-x4932	Curric Develop Med Tax MHS 21st Cent	1,950	1,689	384
01-5-2210-22100-300-x4932	Curric Develop Med Tax Dist Title III	78	62	-
01-5-2210-22200-300-x4932	Curric Develop Med Tax Dist Title I	10,945	8,665	-
01-5-2210-30000-300-x4932	CURRIC DEVELOP PURCH SVCS DIST SCHOOL SA	40,721	35,601	17,229
01-5-2210-33200-300-x4932	Curric Develop Purch Svcs Dist Title II	-	-	800
01-5-2210-40000-300-x4932	Curric Develop Supplies Dist LLI	8,974	4,780	3,000
01-5-2210-x4000-300-x4932	Curric Develop Supplies Dist IDEA Flow	7,500	4,728	7,500
01-5-2212-11200-300-x4932	Curric Develop Supplies Dist Title III	-	-	18,580
01-5-2212-21100-300-x4932	CURRIC DEVELOP DUES AND FEES DIST IDEA F	-	-	9,906
01-5-2212-21400-300-x4932	MENTORING TEACHER DIST TITLE II	-	-	275
01-5-2212-21600-300-x4932	MENTORING TRS DIST TITLE II	-	-	270
01-5-2212-40000-300-x4932	Mentoring THIS	-	-	1,679
01-5-2300-11500-300-x4932	Gen Admin Admin Asst JEF Early Chi	3,292	3,155	3,417
01-5-2300-21200-300-x4932	GEN ADMIN IMRF JEF EARLY CHI	434	415	466
01-5-2300-21300-300-x4932	GEN ADMIN OASDI JEF EARLY CHI	204	196	212
01-5-2300-21600-300-x4932	Gen Admin Med Tax Dist Title I	48	46	50
01-5-2300-22100-300-x4932	Gen Admin Life Ins Dist Title II	5	5	5
01-5-2300-22200-300-x4932	Gen Admin Supplies Dist Title I	267	256	304
01-5-2640-11200-300-x4932	HR Teacher Dist Title II	13,680	14,250	-
01-5-2640-21100-300-x4932	HR TRS Dist Title II	6,888	7,241	-
01-5-2640-21400-300-x4932	HR THIS Dist Title II	196	204	-
01-5-2640-21600-300-x4932	HR Med Tax Dist Title II	198	203	-
01-5-2640-40000-300-x4932	HR Supplies Dist Title II Supplies	3,485	2,347	-

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01-5-3000-30000-300-x4932	Comm Svcs Purch Svcs Dist Title I	45,516	14,054	11,543
01-5-2210-30000-300-x4998	Curric Develop Purch Svcs Dist Title I	8,950	-	8,950
01-5-2210-30000-300-x4999	Curric Develop Purch Svcs Dist IDEA Flow	8,100	7,500	-
<b>Education Fund Total</b>		<b>74,226,652</b>	<b>49,677,150</b>	<b>75,753,173</b>

**O&M Fund**

02-5-2542-10200-000-00000	Bldg Maint Admin	115,180	116,654	115,668
02-5-2542-11304-000-00000	Bldg Maint Coordinator	163,636	160,025	82,577
02-5-2542-11500-000-00000	Bldg Maint Admin Asst	121,999	113,835	70,326
02-5-2542-11900-000-00000	Bldg Maint Custodians	2,942,943	2,814,655	3,060,941
02-5-2542-12900-000-00000	Bldg Maint Part-Time	13,000	-	13,000
02-5-2542-12901-000-00000	Bldg Maint Sub Custodian	45,000	111,476	85,000
02-5-2542-13900-000-00000	Bldg Maint Overtime	85,000	50,789	85,000
02-5-2542-13901-000-00000	Bldg Maint Shift Diff	24,664	21,251	27,645
02-5-2542-22100-000-00000	Bldg Maint Life Ins	5,171	4,732	5,257
02-5-2542-22200-000-00000	Bldg Maint Health Ins	533,606	495,916	598,330
02-5-2542-31001-000-00000	Bldg Maint Architech	24,500	1,938	8,000
02-5-2542-32000-000-00000	Bldg Maint Purch Svcs Alloc	110,000	1,854	110,000
02-5-2542-32300-000-00000	Bldg Maint Purch Svcs	456,000	410,744	400,000
02-5-2542-32330-000-00000	Bldg Maint Comp Sys	353,034	300,829	827,834
02-5-2542-32500-000-00000	Bldg Maint Equip Rental	14,000	11,172	14,000
02-5-2542-33200-000-00000	Bldg Maint Mileage	4,000	1,158	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	4,100	4,100	3,000
02-5-2542-33600-000-00000	Bldg Maint Training & Educ	6,200	4,815	4,000
02-5-2542-41000-000-00000	Bldg Maint Supplies	275,000	216,961	275,000
02-5-2542-41100-000-00000	Bldg Maint Cust Supplies	150,000	90,999	150,000
02-5-2542-41400-000-00000	Bldg Maint Tools	7,000	5,924	7,000
02-5-2542-46500-220-00000	Bldg Maint Heating DMS	4,800	2,441	4,800

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02-5-2542-46500-400-00000	Bldg Maint Heating Allndl	11,000	3,964	10,000
02-5-2542-46500-230-00000	Bldg Maint Heating WMS	12,000	3,719	7,500
02-5-2542-46500-241-00000	Bldg Maint Heating Fld	17,000	7,281	15,000
02-5-2542-46500-270-00000	Bldg Maint Heating MHS-CC	55,000	24,755	50,000
02-5-2542-46500-240-00000	Bldg Maint Heating MHS	120,000	60,141	120,000
02-5-2542-46500-001-00000	Bldg Maint Heating Elem	210,000	90,456	195,000
02-5-2542-46600-243-00000	Bldg Maint Electricity BrF	275	222	300
02-5-2542-46600-400-00000	Bldg Maint Electricity Allndl	7,500	6,785	8,000
02-5-2542-46600-241-00000	Bldg Maint Electricity Fld	11,000	7,240	1,200
02-5-2542-46600-270-00000	Bldg Maint Electricity MHS-CC	27,000	21,970	27,000
02-5-2542-46600-230-00000	Bldg Maint Electricity WMS	100,000	72,717	108,000
02-5-2542-46600-220-00000	Bldg Maint Electricity DMS	102,000	94,090	108,000
02-5-2542-46600-240-00000	Bldg Maint Electricity MHS	180,000	197,363	185,000
02-5-2542-46600-001-00000	Bldg Maint Electricity Elem	240,000	214,346	240,000
02-5-2542-46700-400-00000	Bldg Maint Water/Sewer Allndl	1,400	1,729	1,900
02-5-2542-46700-241-00000	Bldg Maint Water/Sewer Fld	3,000	1,745	3,000
02-5-2542-46700-243-00000	Bldg Maint Water/Sewer BrF	4,200	2,180	4,200
02-5-2542-46700-270-00000	Bldg Maint Water/Sewer MHS-CC	5,500	5,067	5,000
02-5-2542-46700-220-00000	Bldg Maint Water/Sewer DMS	6,000	8,804	8,500
02-5-2542-46700-230-00000	Bldg Maint Water/Sewer WMS	7,000	8,645	8,500
02-5-2542-46700-240-00000	Bldg Maint Water/Sewer MHS	45,000	37,910	45,000
02-5-2542-46700-001-00000	Bldg Maint Water/Sewer Elem	55,000	45,548	57,200
02-5-2542-46701-000-00000	Bldg Maint Storm/Sewer	37,000	30,973	37,000
02-5-2542-54000-000-00000	Bldg Maint Cap Outlay	110,000	8,656	110,000
02-5-2542-59400-000-00000	Bldg Maint Repl/Repair	17,000	696	17,000
02-5-2542-59401-000-00000	Bldg Maint Bldg Furnish	20,000	20,000	20,000
02-5-2542-59500-000-00000	Bldg Maint Bleacher Inspect	4,000	950	2,500
02-5-2542-59703-000-00000	Bldg Maint Haz Waste Disp	4,000	-	4,000
02-5-2542-59811-000-00000	Bldg Maint Real Estate	236,300	-	300,000

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02-5-2543-32300-000-00000	Grnds Maint Purch Svcs	15,000	5,241	15,000
02-5-2543-41000-000-00000	Grnds Maint Supplies	53,000	18,602	53,000
02-5-2544-32300-000-00000	Equip Maint Purch Svcs	28,000	13,725	28,000
02-5-2544-41000-000-00000	Equip Maint Supplies	40,000	20,152	40,000
02-5-6000-69900-000-00000	Contingency General	87,900	-	-
	<b>O&amp;M Fund Total</b>	<b>7,334,408</b>	<b>5,977,939</b>	<b>7,789,678</b>
 <b><u>Bond Fund</u></b>				
03-5-5220-62000-000-00000	Gen Oblig Bond Interest	859,923	859,923	730,825
03-5-5290-69000-000-00000	Gen Oblig Bond Svc Charges	3,500	3,151	3,500
03-5-5320-61000-000-00000	Gen Oblig Bond Principal	2,950,002	2,950,002	3,064,100
	<b>Bond Fund Total</b>	<b>3,813,425</b>	<b>3,813,076</b>	<b>3,798,425</b>
 <b><u>Transportation Fund</u></b>				
04-5-2550-33000-220-00000	Pupil Trans Svc-Activity DMS	8,000	813	8,000
04-5-2550-33000-230-00000	Pupil Trans Svc-Activity WMS	8,000	1,671	8,000
04-5-2550-33000-001-00000	Pupil Trans Svc-Activity Elem	8,000	2,597	8,000
04-5-2550-33000-240-00000	Pupil Trans Svc-Activity MHS	20,000	16,664	20,000
04-5-2550-33001-000-00000	Pupil Trans Svc-Actv Spec Ed	534,851	678,382	566,368
04-5-2550-33100-270-00000	Pupil Trans Svc-Educ MHS-CC	2,000	1,300	2,000
04-5-2550-33100-220-00000	Pupil Trans Svc-Educ DMS	2,500	1,607	2,500
04-5-2550-33100-230-00000	Pupil Trans Svc-Educ WMS	2,500	2,602	2,500
04-5-2550-33100-240-00000	Pupil Trans Svc-Educ MHS	9,000	5,311	9,000
04-5-2550-33100-001-00000	Pupil Trans Svc-Educ Elem	25,000	13,625	25,000
04-5-2550-33100-301-00000	Pupil Trans Svc-Educ Dis SS	27,000	-	27,000
04-5-2550-33100-110-00000	Pupil Trans Svc-Educ JEF	427,258	404,547	438,794
04-5-2550-33102-000-00000	Pupil Trans Svc-Mid/High Visits	2,000	-	2,000
04-5-2550-33103-000-00000	Pupil Trans Svc-Educ Other	500	2,822	2,500
04-5-2550-33800-220-00000	Pupil Trans Athletic DMS	7,500	5,351	7,500

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<u>Account Number</u>	<u>Description</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2017 Budget</u>
04-5-2550-33800-230-00000	Pupil Trans Athletic WMS	10,000	6,752	10,000
04-5-2550-33800-240-00000	Pupil Trans Athletic MHS	100,000	98,996	100,000
04-5-2550-41000-240-00000	Pupil Trans Supplies MHS	1,000	353	100,000
04-5-2550-41000-000-00000	Pupil Trans Supplies	20,000	7,765	20,000
04-5-2550-54000-000-00000	Pupil Trans Cap Outlay	200,000	103,803	200,000
<b>Transportation Fund Total</b>		<b>1,415,109</b>	<b>1,354,962</b>	<b>1,559,162</b>

**IMRF Fund**

05-5-1100-21200-000-00000	Instruction OT IMRF	-	41	1,337
05-5-1100-21300-000-00000	Instruction OT OASDI	-	19	806
05-5-1100-21600-000-00000	Instruction OT Med Tax	-	108	406
05-5-1110-21200-020-00000	Elem IMRF BIC	-	40	-
05-5-1110-21200-000-00000	Elem IMRF	36,089	37,556	34,122
05-5-1110-21300-020-00000	Elem OASDI BIC	-	18	-
05-5-1110-21300-000-00000	Elem OASDI	17,199	17,861	16,444
05-5-1110-21600-000-00000	Elem Med Tax	5,325	5,161	5,243
05-5-1110-21600-190-00000	Elem Med Tax WAS	5,682	6,248	8,296
05-5-1110-21600-040-00000	Elem Med Tax BTW	7,291	4,573	7,528
05-5-1110-21600-120-00000	Elem Med Tax L-I	9,215	8,402	12,287
05-5-1110-21600-070-00000	Elem Med Tax FRK	9,786	7,577	11,522
05-5-1110-21600-010-00000	Elem Med Tax ADD	11,389	8,849	11,683
05-5-1110-21600-020-00000	Elem Med Tax BIC	11,885	9,161	12,326
05-5-1110-21600-170-00000	Elem Med Tax RVL	12,675	8,728	13,275
05-5-1110-21600-200-00000	Elem Med Tax WLD	12,768	6,208	9,877
05-5-1110-21600-130-00000	Elem Med Tax LOG	15,069	9,308	13,901
05-5-1110-21600-100-00000	Elem Med Tax HAM	21,202	16,372	20,922
05-5-1120-21200-220-00000	Middle Schl IMRF DMS	-	350	-
05-5-1120-21300-220-00000	Middle Schl OASDI DMS	-	157	-
05-5-1120-21600-002-00000	Middle Schl Sixth Assign Medicare	-	-	1,839

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<u>Account Number</u>	<u>Description</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2017 Budget</u>
05-5-1120-21600-230-00000	Middle Schl Med Tax WMS	37,504	29,636	39,011
05-5-1120-21600-220-00000	Middle Schl Med Tax DMS	40,645	26,837	36,769
05-5-1130-21200-240-00000	High School IMRF MHS	9,289	10,636	10,348
05-5-1130-21300-000-00000	High School OASDI	-	-	1,489
05-5-1130-21300-240-00000	High School OASDI MHS	4,442	5,655	3,311
05-5-1130-21600-000-00000	High School Med Tax	-	-	348
05-5-1130-21600-240-00000	High School Med Tax MHS	94,396	74,484	97,388
05-5-1190-21200-000-00000	Classrm IMRF	39,544	28,425	22,056
05-5-1190-21300-000-00000	Subs OASDI	18,845	16,971	19,873
05-5-1190-21600-000-00000	Subs Med Tax	9,482	9,145	9,722
05-5-1192-21600-000-00000	Instr Music Med Tax	1,388	1,063	1,446
05-5-1193-21600-000-00000	Vocal Music Med Tax	3,594	3,459	4,577
05-5-1194-21600-000-00000	Elem Spclst/Couns Med Tax	11,171	9,946	12,733
05-5-1200-21200-000-00000	Special Educ IMRF	6,697	2,485	-
05-5-1200-21300-000-00000	Special Educ OASDI	3,192	2,930	395
05-5-1200-21600-000-00000	Special Educ Med Tax	1,244	1,695	1,278
05-5-1203-21600-000-00000	Life Skills Med Tax	10,627	8,119	10,630
05-5-1207-21200-000-00000	Hearing Impair IMRF	19,607	18,531	19,988
05-5-1207-21300-000-00000	Hearing Impair OASDI	9,344	8,930	9,273
05-5-1207-21600-000-00000	Hearing Impair Med Tax	7,587	5,209	7,432
05-5-1212-21600-000-00000	Emotion Disabl Med Tax	2,302	1,766	4,084
05-5-1221-21600-000-00000	Cross Cat Med Tax	39,244	27,860	37,649
05-5-1222-21600-000-00000	Transition Med Tax	2,399	1,889	2,303
05-5-1225-21600-000-00000	Early Child Sp Med Tax	3,015	2,384	1,461
05-5-1251-21600-000-00000	After Schl Tutor Med Tax	102	94	101
05-5-1500-21200-230-00000	Athletics IMRF WMS	-	102	-
05-5-1500-21200-220-00000	Athletics IMRF DMS	-	121	-
05-5-1500-21200-240-00000	Athletics IMRF MHS	1,516	1,067	-
05-5-1500-21200-000-00000	Athletics IMRF	5,920	11,999	7,044



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<u>Account Number</u>	<u>Description</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2017 Budget</u>
05-5-1500-21300-230-00000	Athletics OASDI WMS	-	59	21
05-5-1500-21300-220-00000	Athletics OASDI DMS	-	73	14
05-5-1500-21300-240-00000	Athletics OASDI MHS	722	633	-
05-5-1500-21300-000-00000	Athletics OASDI	2,821	14,322	3,268
05-5-1500-21600-220-00000	Athletics Med Tax DMS	-	17	15
05-5-1500-21600-230-00000	Athletics Med Tax WMS	-	22	22
05-5-1500-21600-240-00000	Athletics Med Tax MHS	169	177	-
05-5-1500-21600-000-00000	Athletics Med Tax	8,716	7,883	9,181
05-5-1600-21200-000-00000	Sumr Schl IMRF	2,602	2,118	2,673
05-5-1600-21300-000-00000	Sumr Schl OASDI	1,240	1,218	1,240
05-5-1600-21600-000-00000	Sumr Schl Med Tax	979	619	660
05-5-1700-21600-000-00000	Drivers Ed Med Tax	2,371	1,648	2,420
05-5-1901-21200-000-00000	Alt High Schl IMRF	8,390	8,067	9,110
05-5-1901-21300-000-00000	Alt High Schl OASDI	3,998	3,687	4,226
05-5-1901-21600-000-00000	Alt High Schl Med Tax	6,883	5,495	7,168
05-5-1994-21600-000-00000	Homebound Med Tax	-	304	290
05-5-2110-21200-000-00000	Attend/Soc Wrk IMRF	4,718	4,005	5,258
05-5-2110-21300-000-00000	Attend/Soc Wrk OASDI	2,248	1,755	2,439
05-5-2110-21600-000-00000	Attend/Soc Wrk Med Tax	6,399	4,944	6,689
05-5-2130-21200-000-00000	Health Svcs IMRF	44,694	47,464	46,619
05-5-2130-21300-000-00000	Health Svcs OASDI	21,299	23,592	23,863
05-5-2130-21600-000-00000	Health Svcs Med Tax	4,981	5,517	5,581
05-5-2131-21200-000-00000	OT Svcs IMRF	16,374	-	-
05-5-2131-21300-000-00000	OT Svcs OASDI	7,803	-	-
05-5-2131-21600-000-00000	OT Svcs Med Tax	1,825	-	-
05-5-2132-21200-000-00000	PT Svcs IMRF	9,531	3,709	-
05-5-2132-21300-000-00000	PT Svcs OASDI	4,542	1,736	-
05-5-2132-21600-000-00000	PT Svcs Med Tax	1,062	406	-
05-5-2140-21600-000-00000	Psych Svcs Med Tax	4,774	3,062	4,318

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<u>Account Number</u>	<u>Description</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2017 Budget</u>
05-5-2150-21600-000-00000	Speech Svcs Med Tax	12,694	8,606	11,739
05-5-2192-21200-000-00000	Support Monitor IMRF	2,164	1,558	2,208
05-5-2192-21300-000-00000	Support Monitor OASDI	1,031	755	1,024
05-5-2192-21600-000-00000	Support Monitor Med Tax	241	177	240
05-5-2193-21600-000-00000	Freshman First Day Medicare	-	-	21
05-5-2210-21200-000-00000	Curric Develop IMRF	5,710	5,774	6,355
05-5-2210-21300-000-00000	Curric Develop OASDI	2,721	2,735	2,948
05-5-2210-21600-000-00000	Curric Develop Med Tax	786	676	869
05-5-2211-21600-000-00000	Sec Curric/Inst Med Tax	1,305	1,251	1,428
05-5-2220-21200-000-00000	Libr/AV Svcs IMRF	18,515	16,095	11,349
05-5-2220-21300-000-00000	Libr/AV Svcs OASDI	8,823	9,461	9,171
05-5-2220-21600-000-00000	Libr/AV Svcs Med Tax	7,761	6,984	8,757
05-5-2310-21200-000-00000	Bd of Ed Svcs IMRF	2,669	2,586	2,901
05-5-2310-21300-000-00000	Bd of Ed Svcs OASDI	1,272	1,118	1,346
05-5-2310-21600-000-00000	Bd of Ed Svcs Med Tax	297	262	315
05-5-2320-21200-000-00000	Exec Admin IMRF	8,774	8,502	9,538
05-5-2320-21300-000-00000	Exec Admin OASDI	4,181	3,779	4,425
05-5-2320-21600-000-00000	Exec Admin Med Tax	3,925	3,007	3,311
05-5-2330-21200-000-00000	Special Svcs IMRF	2,940	3,271	2,720
05-5-2330-21300-000-00000	Special Svcs OASDI	1,401	1,538	1,262
05-5-2330-21600-000-00000	Special Svcs Med Tax	3,911	2,161	3,404
05-5-2410-21200-000-00000	School Admin IMRF	2,635	1,510	4,277
05-5-2410-21200-002-00000	School Admin IMRF Mid	17,531	14,913	18,824
05-5-2410-21200-001-00000	School Admin IMRF Elem	48,505	41,088	52,039
05-5-2410-21200-240-00000	School Admin IMRF MHS	49,185	45,406	53,479
05-5-2410-21300-000-00000	School Admin OASDI	1,240	1,889	2,139
05-5-2410-21300-002-00000	School Admin OASDI Mid	8,354	6,665	8,732
05-5-2410-21300-001-00000	School Admin OASDI Elem	23,115	18,567	24,141
05-5-2410-21300-240-00000	School Admin OASDI MHS	23,439	20,464	24,809

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<u>Account Number</u>	<u>Description</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2017 Budget</u>
05-5-2410-21600-000-00000	School Admin Med Tax	290	443	500
05-5-2410-21600-100-00000	School Admin Med Tax HAM	1,002	789	1,052
05-5-2410-21600-002-00000	School Admin Med Tax Mid	1,954	1,559	2,042
05-5-2410-21600-230-00000	School Admin Med Tax WMS	2,677	2,046	2,739
05-5-2410-21600-220-00000	School Admin Med Tax DMS	2,691	2,080	2,585
05-5-2410-21600-240-00000	School Admin Med Tax MHS	14,103	12,378	11,091
05-5-2410-21600-001-00000	School Admin Med Tax Elem	20,806	16,275	20,452
05-5-2490-21200-000-00000	Curric & Inst IMRF	7,761	7,520	8,356
05-5-2490-21300-000-00000	Curric & Inst OASDI	3,699	3,545	3,876
05-5-2490-21600-000-00000	Curric & Inst Med Tax	2,459	2,298	2,552
05-5-2510-21200-000-00000	Business Spprt IMRF	23,512	22,783	24,663
05-5-2510-21300-000-00000	Business Spprt OASDI	11,220	8,967	11,471
05-5-2510-21600-000-00000	Business Spprt Med Tax	2,624	2,443	2,683
05-5-2520-21200-000-00000	Fiscal Svcs IMRF	44,223	42,852	47,216
05-5-2520-21300-000-00000	Fiscal Svcs OASDI	21,075	19,100	21,904
05-5-2520-21600-000-00000	Fiscal Svcs Med Tax	4,929	4,467	5,122
05-5-2542-21200-000-00000	Bldg Maint IMRF	449,166	434,285	471,645
05-5-2542-21300-000-00000	Bldg Maint OASDI	217,708	204,112	224,916
05-5-2542-21600-000-00000	Bldg Maint Med Tax	50,918	47,736	52,601
05-5-2546-21200-000-00000	Security IMRF	6,746	7,420	7,758
05-5-2546-21300-000-00000	Security OASDI	3,215	3,762	4,049
05-5-2546-21600-000-00000	Security Med Tax	752	880	946
05-5-2560-21200-000-00000	Food Svcs IMRF	25,407	3,158	1,955
05-5-2560-21300-000-00000	Food Svcs OASDI	12,108	13,054	12,945
05-5-2560-21600-000-00000	Food Svcs Med Tax	2,832	3,092	3,028
05-5-2640-21200-000-00000	HR IMRF	37,729	36,558	40,309
05-5-2640-21300-000-00000	HR OASDI	17,980	18,714	18,699
05-5-2640-21600-000-00000	HR Med Tax	6,374	4,965	6,166
05-5-2660-21200-000-00000	Ed Tech IMRF	88,902	85,609	95,110

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05-5-2660-21300-000-00000	Ed Tech OASDI	42,511	39,552	44,283
05-5-2660-21600-000-00000	Ed Tech Med Tax	9,943	9,250	10,357
05-5-6000-69900-000-00000	Contingency General	50,000	-	-
05-5-2210-21600-300-53651	Curric Develop Med Tax Dist National	-	85	-
05-5-1802-21200-300-63305	Bilingual TPI IMRF	6,407	5,497	-
05-5-1802-21300-300-63305	Bilingual TPI OASDI	3,125	2,817	-
05-5-1802-21600-300-63305	Bilingual TPI Medicare	14,365	9,797	-
05-5-2210-21200-300-63305	Curric Develop IMRF Dist Bilingual	-	29	-
05-5-2210-21300-300-63305	Curric Develop OASDI Dist Bilingual	-	14	-
05-5-2210-21600-300-63305	Curric Develop Med Tax Dist Bilingual	-	3	-
05-5-2230-21600-300-63305	Assess & Test Med Tax Dist Bilingual	-	17	-
05-5-2300-21600-300-63305	Gen Admin Med Tax Dist Bilingual	-	1,593	-
05-5-1650-21600-300-63350	Gifted Med Tax Dist Gifted	7,506	5,734	-
05-5-2210-21600-300-63350	Curric Develop Med Tax Dist Gifted	7	-	-
05-5-1000-21200-270-63696	INSTRCT IMRF MHSC SAFE SCHO	2,149	2,235	-
05-5-1000-21300-270-63696	INSTRCT OASDI MHSC SAFE SCHO	1,048	1,011	-
05-5-1000-21600-270-63696	INSTRCT MED TAX MHSC SAFE SCHO	1,299	1,025	-
05-5-1100-21200-300-63720	Instruction IMRF Dist LLI	-	2,648	-
05-5-1100-21300-300-63720	Instruction OASDI Dist LLI	-	1,243	-
05-5-1100-21600-300-63720	Instruction Med Tax Dist LLI	-	4,602	-
05-5-1802-21200-300-73305	BILINGUAL TPI IMRF	-	-	7,557
05-5-1802-21300-300-73305	BILINGUAL TPI OASDI	-	-	3,435
05-5-1802-21600-300-73305	BILINGUAL TPI MEDICARE	-	-	14,027
05-5-2210-21200-300-73305	CURRIC DEVELOP IMRF DIST BILINGUAL	-	-	31
05-5-2210-21300-300-73305	CURRIC DEVELOP OASDI DIST BILINGUAL	-	-	28
05-5-2210-21600-300-73305	CURRIC DEVELOP MED TAX DIST BILINGUAL	-	-	60
05-5-2230-21600-300-73305	ASSESS & TEST MED TAX DIST BILINGUAL	-	-	22
05-5-2300-21200-300-73305	GEN ADMIN IMRF DIST BILINGUAL	-	-	3,610
05-5-2300-21300-300-73305	GEN ADMIN OASDI DIST BILINGUAL	-	-	1,641

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05-5-2300-21600-300-73305	GEN ADMIN MED TAX DIST BILINGUAL	-	-	1,680
05-5-3000-21200-300-73305	COMM SVCS IMRF DIST BILINGUAL	-	-	344
05-5-3000-21300-300-73305	COMM SVCS OASDI DIST BILINGUAL	-	-	156
05-5-3000-21600-300-73305	COMM SVCS MED TAX DIST BILINGUAL	-	-	44
05-5-1650-21600-300-73350	GIFTED MED TAX DIST GIFTED	-	-	7,537
05-5-2210-21600-300-73350	CURRIC DEVELOP MED TAX DIST GIFTED	-	-	7
05-5-1100-21200-270-73696	INSTRUCTION IMRF MHSC SAFE SCHO	-	-	2,457
05-5-1100-21300-270-73696	INSTRUCTION OASDI MHSC SAFE SCHO	-	-	1,117
05-5-1100-21600-270-73696	INSTRUCTION MED TAX MHSC SAFE SCHO	-	-	1,328
05-5-1100-21200-300-73720	INSTRUCTION IMRF DIST LLI	-	-	3,218
05-5-1100-21300-300-73720	INSTRUCTION OASDI DIST LLI	-	-	1,463
05-5-1100-21600-300-73720	INSTRUCTION MED TAX DIST LLI	-	-	5,671
	<b>IMRF Fund Total</b>	<b>2,216,159</b>	<b>1,931,549</b>	<b>2,169,873</b>
 <b>Capital Projects Fund</b>				
06-5-2530-53008-270-00000	Bldg Constr Security MHSC	-	9,085	-
06-5-2530-53013-241-00000	Bldg Constr Gym Floor Wharton	-	560	-
06-5-2530-53013-270-00000	Bldg Constr Gym Floor MHSC	103,065	46,812	-
06-5-2530-53015-100-00000	Bldg Constr Addt & Renov HAM	2,000,000	1,432,394	-
06-5-2530-53023-240-00000	Bldg Constr CompRms HV MHS	76,177	66,312	8,000
06-5-2530-53023-001-00000	Bldg Constr CompRms AC Elem	139,000	79,790	-
06-5-2530-53025-240-00000	Bldg Constr Science Room MHS	822,330	614,965	-
06-5-2530-53026-130-00000	Bldg Constr Flooring LOG	45,000	-	-
06-5-2530-53026-170-00000	Bldg Constr Flooring RVL	45,000	-	-
06-5-2530-53026-240-00000	Bldg Constr Flooring MHS	90,000	-	-
06-5-2530-54004-240-00000	Bldg Constr Tennis/Parking MHS/Wharton	635,860	483,394	-
06-5-6000-69900-000-00000	Contingency General	50,000	-	-
	<b>Capital Projects Fund Total</b>	<b>4,006,432</b>	<b>2,733,312</b>	<b>8,000</b>

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<b><u>Tort Fund</u></b>				
08-5-2362-38000-000-00000	Work Comp Policies	467,939	569,949	335,959
08-5-2363-23200-000-00000	Unemploymnt Claims	25,000	13,753	15,000
08-5-2363-31900-000-00000	Unemploymnt Cost Mgmt	2,000	1,813	2,000
08-5-2364-38000-000-00000	Insurance Policies	267,747	312,676	306,888
08-5-2367-10000-000-00000	Risk Mgmt Salaries	173,421	-	176,556
08-5-2367-21100-000-00000	Risk Mgmt Benefits	17,878	-	18,134
08-5-2367-21200-000-00000	Risk Mgmt IMRF	1,466	-	700
08-5-2367-21300-000-00000	Risk Mgmt OASDI	690	-	740
08-5-2367-21400-000-00000	Risk Mgmt THIS	2,257	-	2,289
08-5-2367-21600-000-00000	Risk Mgmt Medicare	2,515	-	2,560
08-5-2367-31000-000-00000	Risk Mgmt Security	25,000	23,024	25,000
08-5-2369-31800-000-00000	Legal Svcs Legal	175,000	137,062	125,000
08-5-2369-31801-000-00000	Legal Svcs Legal Ed/Leg	5,000	-	5,000
08-5-6000-69900-000-00000	Contingency General	50,000	-	-
	<b>Tort Fund Total</b>	<b>1,215,913</b>	<b>1,058,277</b>	<b>1,015,826</b>
<b><u>Life/Safety Fund</u></b>				
09-5-2542-53001-000-00000	Bldg Maint 10yr Safety	47,200	45,417	-
09-5-2542-53002-240-00000	Bldg Maint HVAC MHS	69,567	64,319	-
09-5-2542-53002-130-00000	Bldg Maint HVAC LOG	75,000	-	55,000
09-5-2542-53002-170-00000	Bldg Maint HVAC RVL	75,000	-	55,000
09-5-2542-53004-020-00000	BIC ROOF	-	-	216,000
09-5-2542-53004-120-00000	Bldg Maint Roof L-I	58,594	36,964	-
09-5-2542-53004-240-00000	Bldg Maint Roof F/D Wing MHS	137,502	9,251	-
09-5-2542-53004-170-00000	Bldg Maint Roof RVL	273,302	54,349	-
09-5-2542-53007-120-00000	Bldg Maint Masonry L-I	23,100	-	30,000
09-5-2542-53013-240-00000	Bldg Maint Gym Floor Replacement MHS	211,964	13,607	192,000
09-5-2542-53017-241-00000	WHARTON SIDEWALK REPAIR	-	-	12,770

Date: 6/23/16

**Moline School District No. 40  
2016-2017 Annual Budget - Expenses**

<u>Account Number</u>	<u>Description</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2017 Budget</u>
09-5-2542-53027-240-00000	Bldg Maint Roof C Wing MHS	571,200	25,469	460,000
09-5-2542-53028-240-00000	MHS ROOF K-WING	-	-	267,904
09-5-2542-53029-040-00000	BTW STAGE CURTAINS	-	-	7,500
09-5-2542-53029-070-00000	FRK STAGE CURTAINS	-	-	7,500
09-5-2542-53029-120-00000	L-I STAGE CURTAINS	-	-	7,500
09-5-2542-53029-130-00000	LOG STAGE CURTAINS	-	-	7,500
09-5-2542-53029-200-00000	WIL STAGE CURTAINS	-	-	7,500
09-5-2542-53029-170-00000	ROOS STAGE CURTAINS	-	-	11,000
09-5-2542-53029-190-00000	WASH STAGE CURTAINS	-	-	11,000
09-5-2542-53029-240-00000	MHS STAGE CURTAINS	-	-	50,000
09-5-2542-53030-120-00000	L-I FIRE DETECTOR SYSTEM	-	-	1,500
09-5-2542-53030-040-00000	BTW FIRE DETECTOR SYSTEM	-	-	2,500
09-5-2542-53030-240-00000	MHS FIRE DETECTOR SYSTEM	-	-	37,250
09-5-6000-69900-000-00000	Contingency General	100,000	-	-
	<b>Life/Safety Fund Total</b>	<b>1,642,429</b>	<b>249,377</b>	<b>1,439,424</b>

**Group Health Fund**

10-5-2510-31701-000-00000	Business Spprt Actuarial	10,000	8,050	10,000
10-5-2526-31700-000-00000	HR Audit	10,000	4,695	5,000
10-5-2640-10000-000-00000	HR Salaries	112,401	101,430	115,049
10-5-2640-21100-000-00000	HR TRS	1,643	-	1,375
10-5-2640-21400-000-00000	HR THIS	1,021	-	174
10-5-2640-22100-000-00000	HR Life Ins	172	157	172
10-5-2640-22200-000-00000	HR Health Ins	16,932	15,184	17,566
10-5-2640-23100-000-00000	HR Svc Recog TRS	15,000	9,050	15,000
10-5-2640-23400-000-00000	HR Insur Claims	6,939,834	7,166,213	8,317,430
10-5-2640-23402-000-00000	HR Admin/Stop Loss	903,818	894,055	900,000
10-5-2640-23403-000-00000	HR Fund Acct Fees	115,000	73,592	80,000
10-5-2640-23404-000-00000	HR Leave Life Ins	200	-	200

Date: 6/23/16

**Moline School District No. 40  
2016-2017 Annual Budget - Expenses**

<u>Account Number</u>	<u>Description</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2017 Budget</u>
10-5-2640-23405-000-00000	HR Dental Admin Fees	20,000	20,710	20,000
10-5-2640-23406-000-00000	HR Retiree Refunds	7,500	7,403	7,500
10-5-2640-23407-000-00000	HR Dental Ins Claims	200,000	363,741	426,988
10-5-2640-23409-000-00000	HR LTD	90,000	63,640	69,300
10-5-2640-32301-000-00000	Group Health Purch Svcs Consultant	25,000	22,000	25,000
10-5-2640-39001-000-00000	HR Othr Purch Svs EAP	9,000	9,000	9,000
10-5-2640-39002-000-00000	HR Othr Purch Svs COBRA Admin	3,000	1,760	3,000
10-5-2640-39007-000-00000	HR District Wellness Program	1,000	(66)	1,000
10-5-2640-41000-000-00000	HR Supplies	3,000	1,427	3,000
10-5-4180-00000-000-00000	TRS On-Behalf	-	-	5,309
	<b>Group Health Fund Total</b>	<b>8,484,521</b>	<b>8,762,041</b>	<b>10,032,063</b>
	<b>Total Expenses</b>	<b><u>104,355,048</u></b>	<b><u>75,557,684</u></b>	<b><u>103,565,624</u></b>