

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

Funds

- 01 Educational Fund
- 02 Operations & Maintenance Fund
- 03 Debt Service Fund
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- 05 Municipal Retirement & Social Security Fund
- 06 Capital Project Fund
- 07 Working Cash Fund
- 08 Tort Immunity & Judgment Fund
- 09 Life Safety Fund
- 10 Group Insurance (Agency Fund)

* Prepared on a Modified Accrual Basis.

**ORDER OF
BUDGET PRESENTATION**

Section

- I. Amended Budget Overview
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SECTION I

2016-2017 AMENDED BUDGET OVERVIEW

The School Year 2016-2017 (Fiscal Year 2017) Amended Budget has been prepared based upon known expenditures for approved programs and projected revenues. The 2016-2017 Original Beginning Fund Balances reflect updated 2015-2016 Comprehensive Annual Financial Report amounts.

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

- Capital Projects Fund reflects an increase to expenses in the amount of \$1,300,000, due to estimated architectural and construction management fees associated with the new Bartlett Performing Arts Center at the Moline High School.
- Total All Funds – Total revenues increase by \$0, or 0%, from the 2016-2017 Original Budget. Total expenditures increase by \$1,300,000, or 1.3%, from the 2016-2017 Original Budget. Total fund balances decrease by \$1,300,000, or 2.4%, from the 2016-2017 Original Budget.

SECTION II

2016-2017 ORIGINAL 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 III
Financial Summary By Fund

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

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	\$ Change	% Change
	Actual	Actual	Actual	Actual	Original Budget	Amended Budget		
Educational Fund (01)								
Revenue & Other Sources	70,925,923	72,116,855	72,436,335	72,335,548	74,724,460	74,724,460	0	0.0%
Expenditures & Other Uses	<u>69,160,466</u>	<u>70,307,376</u>	<u>71,091,794</u>	<u>72,930,800</u>	<u>75,753,173</u>	<u>75,753,173</u>	<u>0</u>	0.0%
Operating Year Surplus (Deficit)	1,765,457	1,809,479	1,344,541	(595,252)	(1,028,713)	(1,028,713)	0	
Fund Balance/(Deficit), Beginning	18,360,708	20,126,165	21,935,643	23,280,184	22,684,932	22,684,932		
Fund Balance/(Deficit), Ending	20,126,165	21,935,644	23,280,184	22,684,932	21,656,219	21,656,219		
Operations & Maintenance Fund (02)								
Revenue & Other Sources	6,298,725	6,201,874	6,294,851	6,279,925	6,544,851	6,544,851	0	0.0%
Expenditures & Other Uses	<u>6,118,966</u>	<u>6,219,149</u>	<u>6,276,337</u>	<u>6,238,297</u>	<u>7,789,678</u>	<u>7,789,678</u>	<u>0</u>	0.0%
Operating Year Surplus (Deficit)	179,759	(17,275)	18,514	41,628	(1,244,827)	(1,244,827)	0	
Fund Balance/(Deficit), Beginning	3,005,772	3,185,531	3,168,256	3,186,771	3,228,399	3,228,399		
Fund Balance/(Deficit), Ending	3,185,531	3,168,256	3,186,771	3,228,399	1,983,572	1,983,572		
Debt Service Fund (03)								
Revenue & Other Sources	3,793,460	3,822,003	3,933,725	3,908,365	3,906,892	3,906,892	0	0.0%
Expenditures & Other Uses	<u>3,824,584</u>	<u>3,541,514</u>	<u>3,788,995</u>	<u>3,813,076</u>	<u>3,798,425</u>	<u>3,798,425</u>	<u>0</u>	0.0%
Operating Year Surplus (Deficit)	(31,124)	280,490	144,731	95,289	108,467	108,467	0	
Fund Balance/(Deficit), Beginning	2,405,165	2,374,041	2,654,531	2,799,262	2,894,551	2,894,551		
Fund Balance/(Deficit), Ending	2,374,041	2,654,531	2,799,262	2,894,551	3,003,018	3,003,018		
Transportation Fund (04)								
Revenue & Other Sources	686,368	628,813	649,701	907,454	1,265,719	1,265,719	0	0.0%
Expenditures & Other Uses	<u>944,913</u>	<u>1,077,773</u>	<u>1,114,846</u>	<u>1,325,752</u>	<u>1,559,162</u>	<u>1,559,162</u>	<u>0</u>	0.0%
Operating Year Surplus (Deficit)	(258,545)	(448,961)	(465,146)	(418,298)	(293,443)	(293,443)	0	
Fund Balance/(Deficit), Beginning	3,227,346	2,968,801	2,519,841	2,054,695	1,636,397	1,636,397		
Fund Balance/(Deficit), Ending	2,968,801	2,519,840	2,054,695	1,636,397	1,342,954	1,342,954		
Municipal Retirement Fund (05)								
Revenue & Other Sources	2,292,830	2,354,834	2,311,763	2,152,561	2,369,162	2,369,162	0	0.0%
Expenditures & Other Uses	<u>2,130,078</u>	<u>2,252,549</u>	<u>2,374,107</u>	<u>2,062,835</u>	<u>2,169,873</u>	<u>2,169,873</u>	<u>0</u>	0.0%
Operating Year Surplus (Deficit)	162,752	102,285	(62,343)	89,726	199,289	199,289	0	
Fund Balance/(Deficit), Beginning	3,020,398	3,183,150	3,285,435	3,223,092	3,312,818	3,312,818		
Fund Balance/(Deficit), Ending	3,183,150	3,285,435	3,223,092	3,312,818	3,512,107	3,512,107		
Capital Projects Fund (06)								
Revenue & Other Sources	178,216	19,840,976	208,212	209,630	200,100	200,100	0	0.0%
Expenditures & Other Uses	<u>(254,827)</u>	<u>5,229,248</u>	<u>15,402,493</u>	<u>2,733,311</u>	<u>8,000</u>	<u>1,308,000</u>	<u>1,300,000</u>	16250.0%
Operating Year Surplus (Deficit)	433,043	14,611,728	(15,194,281)	(2,523,681)	192,100	(1,107,900)	(1,300,000)	
Fund Balance/(Deficit), Beginning	3,831,983	4,265,026	18,876,754	3,682,473	1,158,792	1,158,792		
Fund Balance/(Deficit), Ending	4,265,026	18,876,754	3,682,473	1,158,792	1,350,892	50,892		

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

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	\$ Change	% Change
	Actual	Actual	Actual	Actual	Original Budget	Amended Budget		
Working Cash Fund (07)								
Revenue & Other Sources	426,600	413,362	407,738	417,292	409,524	409,524	0	0.0%
Expenditures & Other Uses	<u>0</u>	<u>7,500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.0%
Operating Year Surplus (Deficit)	426,600	(7,086,638)	407,738	417,292	409,524	409,524	0	
Fund Balance/(Deficit), Beginning	17,295,383	17,721,983	10,635,345	11,043,083	11,460,375	11,460,375		
Fund Balance/(Deficit), Ending	17,721,983	10,635,345	11,043,083	11,460,375	11,869,899	11,869,899		
Tort Fund (08)								
Revenue & Other Sources	1,189,058	1,339,977	1,391,936	1,235,985	1,109,754	1,109,754	0	0.0%
Expenditures & Other Uses	<u>1,242,649</u>	<u>1,329,397</u>	<u>1,086,519</u>	<u>1,319,115</u>	<u>1,015,826</u>	<u>1,015,826</u>	<u>0</u>	0.0%
Operating Year Surplus (Deficit)	(53,591)	10,580	305,417	(83,130)	93,928	93,928	0	
Fund Balance/(Deficit), Beginning	1,449,039	1,395,448	1,406,028	1,711,446	1,628,316	1,628,316		
Fund Balance/(Deficit), Ending	1,395,448	1,406,028	1,711,446	1,628,316	1,722,244	1,722,244		
Life Safety Fund (09)								
Revenue & Other Sources	416,892	461,756	404,648	402,932	402,986	402,986	0	0.0%
Expenditures & Other Uses	<u>1,382,826</u>	<u>1,395,872</u>	<u>1,068,612</u>	<u>616,037</u>	<u>1,439,424</u>	<u>1,439,424</u>	<u>0</u>	0.0%
Operating Year Surplus (Deficit)	(965,934)	(934,116)	(663,964)	(213,105)	(1,036,438)	(1,036,438)	0	
Fund Balance/(Deficit), Beginning	4,494,795	3,528,861	2,594,745	1,930,781	1,717,676	1,717,676		
Fund Balance/(Deficit), Ending	3,528,861	2,594,745	1,930,781	1,717,676	681,238	681,238		
Group Insurance Fund (10)								
Revenue & Other Sources	7,417,087	7,237,436	7,598,734	8,241,009	9,147,845	9,147,845	0	0.0%
Expenditures & Other Uses	<u>7,791,213</u>	<u>8,592,895</u>	<u>8,745,965</u>	<u>10,094,106</u>	<u>10,032,063</u>	<u>10,032,063</u>	<u>0</u>	0.0%
Operating Year Surplus (Deficit)	(374,126)	(1,355,459)	(1,147,231)	(1,853,097)	(884,218)	(884,218)	0	
Fund Balance/(Deficit), Beginning	11,590,758	11,216,632	9,861,173	8,713,941	6,860,845	6,860,845		
Fund Balance/(Deficit), Ending	11,216,632	9,861,173	8,713,941	6,860,845	5,976,627	5,976,627		
Summary of all Funds Combined								
Revenue & Other Sources	98,146,447	118,820,622	95,243,056	96,090,701	100,081,293	100,081,293	0	0.0%
Expenditures & Other Uses	<u>97,101,535</u>	<u>111,506,294</u>	<u>111,050,354</u>	<u>101,133,329</u>	<u>103,565,624</u>	<u>104,865,624</u>	<u>1,300,000</u>	1.3%
Operating Year Surplus (Deficit)	1,044,912	7,314,328	(15,807,298)	(5,042,628)	(3,484,331)	(4,784,331)	(1,300,000)	
Fund Balance/(Deficit), Beginning	69,073,785	70,118,697	77,433,026	61,625,728	56,583,101	56,583,101		
Fund Balance/(Deficit), Ending	70,118,697	77,433,025	61,625,728	56,583,101	53,098,770	51,798,770		-2.4%

Fund Balance Includes Reserved and Unreserved Funds.

SECTION IV
Amended Budget Summary

And

SECTION V
Amended Budget Change From Original 2016-2017 Annual Budget

2016-2017 Amended Budget Summary

	Total	Education	Operation & Maintenance	Debt Service	Trans- portation	SS & IMRF	Capital Projects	Working Cash	Tort	Life Safety	Group Insurance
Total Revenue Sources	100,081,293	74,724,460	6,544,851	3,906,892	1,265,719	2,369,162	200,100	409,524	1,109,754	402,986	9,147,845
<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	-	-	-	-	-	-	-	-	-
Expenditures	104,865,624	75,753,173	7,789,678	3,798,425	1,559,162	2,169,873	1,308,000	-	1,015,826	1,439,424	10,032,063
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	4,298,063	897,139	453,500	-	200,000	-	1,308,000	-	-	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	-	-	-	-	-	-	-	-	-
Revenues vs Expenditures	(4,784,331)	(1,028,713)	(1,244,827)	108,467	(293,443)	199,289	(1,107,900)	409,524	93,928	(1,036,438)	(884,218)

2016-2017 Amended Budget Change From Original 2016-2017 Budget

	Total	Education	Operation & Maintenance	Debt Service	Transportation	SS & IMRF	Capital Projects	Working Cash	Tort	Life Safety	Group Insurance
Total Revenue Sources	-	-	-	-	-	-	-	-	-	-	-
<u>Local Revenue</u>	-	-	-	-	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-	-	-	-	-
Replacement Tax	-	-	-	-	-	-	-	-	-	-	-
Tuition & Fees	-	-	-	-	-	-	-	-	-	-	-
Group Insurance Premiums	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Food Service	-	-	-	-	-	-	-	-	-	-	-
Pupil Activities	-	-	-	-	-	-	-	-	-	-	-
Textbooks & Fees	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities	-	-	-	-	-	-	-	-	-	-	-
Other Local	-	-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
<u>State Revenue</u>	-	-	-	-	-	-	-	-	-	-	-
General State Aid	-	-	-	-	-	-	-	-	-	-	-
"On Behalf" Payments	-	-	-	-	-	-	-	-	-	-	-
Food Service	-	-	-	-	-	-	-	-	-	-	-
Restricted Grants in Aid	-	-	-	-	-	-	-	-	-	-	-
<u>Federal Revenue</u>	-	-	-	-	-	-	-	-	-	-	-
Food Service	-	-	-	-	-	-	-	-	-	-	-
Restricted Grants in Aid	-	-	-	-	-	-	-	-	-	-	-
Expenditures	1,300,000	-	-	-	-	-	1,300,000	-	-	-	-
Salaries	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-	-	-	-
"On Behalf" Payments	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Supplies & Materials	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1,300,000	-	-	-	-	-	1,300,000	-	-	-	-
Debt Principal	-	-	-	-	-	-	-	-	-	-	-
Debt Interest	-	-	-	-	-	-	-	-	-	-	-
Interdistrict Programs	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-
Revenues vs Expenditures	(1,300,000)	-	-	-	-	-	(1,300,000)	-	-	-	-

SECTION VI

Illinois State Board of Education: School District Amended
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: 05/08/17
(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 8th day of May, 20 17, 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 8th day of May, 20 17 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 ¹		29,545,781	3,228,467	2,894,553	1,636,397	3,312,818	1,158,793	11,460,374	1,628,317	1,717,679	
4	RECEIPTS/REVENUES											
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 ⁸		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 ²	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	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	44,206,244				630,641					
14	SUPPORT SERVICES	2000	25,800,437	7,789,678		1,559,162	1,538,688	1,308,000		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 ⁹		71,445,265	7,789,678	3,798,425	1,559,162	2,169,873	1,308,000		1,015,826	1,439,424	
20	Disbursements/Expenditures for "On Behalf" Payments ²	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	1,308,000		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	(1,107,900)	409,524	93,928	(1,036,438)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} 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	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2017		27,632,850	1,983,640	3,003,020	1,342,954	3,512,107	50,893	11,869,898	1,722,245	681,241	

SUMMARY OF EXPENDITURES (by Major Object)												
	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
86	Object Name											
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		1,308,000		0	1,439,424	4,298,063
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	Total Expenditures		71,445,265	7,789,678	3,798,425	1,559,162	2,169,873	1,308,000		1,015,826	1,439,424	90,525,653

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2016 ⁷		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 ⁸		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	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		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 ⁹		71,445,265	7,789,678	3,798,425	1,559,162	2,169,873	1,308,000	0	1,015,826	1,439,424
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		71,445,265	7,789,678	3,798,425	1,559,162	2,169,873	1,308,000	0	1,015,826	1,439,424
21	ENDING CASH BALANCE ON HAND June 30, 2017 ⁷		24,096,306	291,373	1,946,214	1,093,905	3,038,922	1,569,256	11,473,112	1,886,253	653,919

	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	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹	-	26,269,859	6,025,197	3,754,903	859,595	927,077		401,679	1,108,636	401,679
6	Leasing Purposes Levy ¹²	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	Total Ad Valorem Taxes Levied by District		26,992,882	6,025,197	3,754,903	859,595	1,903,963	0	401,679	1,108,636	401,679
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	4,186,844				462,860				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	65,000								
18	Total Payments in Lieu of Taxes		4,251,844	0	0	0	462,860	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	1,500								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	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	Total Tuition		444,940								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

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	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	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	Total Earnings on Investments		22,986	1,735	1,670	3,103	2,339	100	7,845	1,118	1,307
68	FOOD SERVICE	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	Total Food Service		948,457								
76	DISTRICT/SCHOOL ACTIVITY INCOME	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	Total District/School Activity Income		158,670	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	325,000								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890	5,000								
93	Total Textbooks		330,000								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910		50,000							
96	Contributions and Donations from Private Sources	1920	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

	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
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	Total Other Revenue from Local Sources		9,982,199	517,919	150,319	0	0	200,000	0	0	0
109	Total Receipts/Revenues from 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
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
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	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
115											
UNRESTRICTED GRANTS-IN-AID (3001-3099)											
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	Total Unrestricted Grants-In-Aid		15,279,832	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)											
SPECIAL EDUCATION											
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	Total Special Education		2,222,431	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)											
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	Total Career and Technical Education		68,876	0			0				
BILINGUAL EDUCATION											
142	Bilingual Education - Downstate - TPI and TBE	3305	288,866								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		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									
TRANSPORTATION											
151	Transportation - Regular and Vocational	3500									
152	Transportation - Special Education	3510				403,021					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		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	Total Restricted Grants-In-Aid		3,910,473	0	0	403,021	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	19,190,305	0	0	403,021	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL										
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	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
186	TITLE VI										
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	Total Title VI		0	0		0	0				
192	FOOD SERVICE										
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	Total Food Service		1,468,843				0				

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
202	TITLE I										
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	Total Title I		1,943,273	0		0	0				
212	TITLE IV										
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	Total Title IV		229,500	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
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	Total Federal Special Education		1,909,940	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title III E Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		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	Total Stimulus Programs		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	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		7,210,051	0	0	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	7,210,051	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		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	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
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	Total Instruction¹⁴	1000	33,217,826	8,133,868	1,127,554	1,074,452	651,544	1,000	0	0	44,206,244
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil										
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	Total Support Services - Pupil	2100	2,168,356	468,396	71,225	27,450	2,000	0	0	0	2,737,427
43	Support Services - Instructional Staff										
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	Total Support Services - Instructional Staff	2200	1,113,171	360,703	299,302	59,179	700	10,000	0	0	1,843,055
48	Support Services - General Administration										
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	Total Support Services - General Administration	2300	856,093	234,848	128,230	30,500	0	0	0	0	1,249,671
54	Support Services - School Administration										
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	Total Support Services - School Administration	2400	3,185,122	667,818	500	0	0	0	0	0	3,853,440
58	Support Services - Business										
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	Total Support Services - Business	2500	940,248	126,411	2,116,800	15,600	100,000	0	0	0	3,299,059
66	Support Services - Central										
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	Total Support Services - Central	2600	1,144,492	10,649,282	717,538	163,578	142,895	0	0	0	12,817,785
73	Other Support Services (Describe & Itemize)	2900									0
74	Total Support Services	2000	9,407,482	12,507,458	3,333,595	296,307	245,595	10,000	0	0	25,800,437
75	COMMUNITY SERVICES (ED)	3000	119,744	40,936	51,742	19,576					231,998
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)										
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	Total Payments to Other Dist & Govt Units (In-State)	4100			15,000		7,500				22,500
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	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200					44,086				44,086
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0		0				0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			15,000		51,586				66,586
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt										
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0
113	PROVISION FOR CONTINGENCIES (ED)	6000						1,140,000			1,140,000
114	Total Direct Disbursements/Expenditures		42,745,052	20,682,262	4,527,891	1,390,335	897,139	1,202,586	0	0	71,445,265
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,912,931)

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	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business										
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	Total Support Services - Business	2500	3,540,157	603,587	1,417,334	1,775,100	453,500	0	0	0	7,789,678
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	3,540,157	603,587	1,417,334	1,775,100	453,500	0	0	0	7,789,678
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)										
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100						0			0
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
139	Total Payments to Other Dist & Govt Unit	4000						0			0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt										
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									0
151	Total Direct Disbursements/Expenditures		3,540,157	603,587	1,417,334	1,775,100	453,500	0	0	0	7,789,678
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,244,827)
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)										
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt										
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	Total Debt Service - Interest On Short-Term Debt	5100						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
169	Debt Service - Interest on Long-Term Debt	5200						734,325			734,325
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						3,064,100			3,064,100
171	Debt Service Other (Describe & Itemize)	5400									0
172	Total Debt Service	5000			0			3,798,425			3,798,425
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				0			3,798,425			3,798,425
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										108,467
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
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	Total Support Services	2000	0	0	1,239,162	120,000	200,000	0	0	0	1,559,162
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
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	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt										
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		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	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
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	Total Instruction	1000		630,641							630,641
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil										
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	Total Support Services - Pupil	2100		109,999							109,999
239	Support Services - Instructional Staff										
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	Total Support Services - Instructional Staff	2200		41,025							41,025
244	Support Services - General Administration										
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	Total Support Services - General Administration	2300		36,153							36,153
258	Support Services - School Administration										
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	Total Support Services - School Administration	2400		243,685							243,685
262	Support Services - Business										
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	Total Support Services - Business	2500		892,902							892,902
271	Support Services - Central										
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	Total Support Services - Central	2600		214,924							214,924

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
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		1,538,688							1,538,688
280	COMMUNITY SERVICES (MR/SS)	3000		544							544
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									
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	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			2,169,873				0			2,169,873
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										199,289
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530					1,308,000				1,308,000
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	0	0	1,308,000	0	0		1,308,000
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
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	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	0	0	1,308,000	0	0		1,308,000
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,107,900)
315	70 WORKING CASH FUND (WC)										
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			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	Total Support Services - General Administration	2000	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	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		176,556	39,423	799,847	0	0	0	0		1,015,826
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										93,928
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
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	Total Support Services - Business	2500	0	0	0	0	1,439,424	0	0		1,439,424
351	Other Support Services <i>(Describe & Itemize)</i>	2900									0
352	Total Support Services	2000	0	0	0	0	1,439,424	0	0		1,439,424
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt										
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired)</i>	5300									0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	0	0	1,439,424	0	0		1,439,424
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(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

Amended Budget

All Revenue Accounts by Fund by Source

All Expenditure Accounts by Fund by Program

Date: 3/24/17

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

<u>Account Number</u>	<u>Description</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>2016-2017 Amended</u>	<u>Change</u>	<u>Realized 3/24/17</u>
<u>Ed Fund - Local Revenues</u>						
01-4-1110-00000-000-00000	Prop Tax Educ	13,768,033	13,768,033	13,768,033	-	-
01-4-1110-00100-000-00000	Prop Tax Educ Prior Levy	12,501,826	12,501,826	12,501,826	-	11,989,201
01-4-1130-00000-000-00000	Prop Tax Lease	210,520	210,520	210,520	-	-
01-4-1130-00100-000-00000	Prop Tax Lease Prior Levy	191,159	191,159	191,159	-	183,321
01-4-1140-00000-000-00000	Prop Tax Spec Ed	168,416	168,416	168,416	-	-
01-4-1140-00100-000-00000	Prop Tax Spec Ed Prior Levy	152,928	152,928	152,928	-	146,657
01-4-1230-00000-000-00000	CPPRT	4,186,844	4,186,844	4,186,844	-	1,966,610
01-4-1290-00000-000-00000	City of Moline TIF Sales Tax	65,000	65,000	65,000	-	65,840
01-4-1321-00000-000-00000	Tuition Smmr	1,500	1,500	1,500	-	(125)
01-4-1342-00000-000-00000	Tuition	443,440	443,440	443,440	-	233,320
01-4-1510-00000-000-00000	Interest	16,785	16,785	16,785	-	107,664
01-4-1611-00000-000-00000	Student Lunch	654,810	654,810	654,810	-	426,727
01-4-1613-00000-000-00000	A La Carte	228,556	228,556	228,556	-	177,086
01-4-1620-00000-000-00000	Adult Sales	8,091	8,091	8,091	-	6,596
01-4-1691-00000-240-00000	Vending MHS	5,000	5,000	5,000	-	3,038
01-4-1691-00000-270-00000	Vending MHSC	1,000	1,000	1,000	-	435
01-4-1691-01100-240-00000	Vending Water/Juice MHS	25,000	25,000	25,000	-	7,863
01-4-1691-01100-270-00000	Vending Water/Juice MHSC	1,000	1,000	1,000	-	85
01-4-1691-01200-240-00000	Vending Milk MHS	25,000	25,000	25,000	-	12,279
01-4-1711-00200-000-00000	Pupil Actv MLK Tourn	-	-	-	-	-
01-4-1711-00400-000-00000	Pupil Actv IHSA	7,000	7,000	7,000	-	5,178
01-4-1711-00500-000-00000	Pupil Actv Shipley Tourney	4,500	4,500	4,500	-	200
01-4-1711-01100-000-00000	Pupil Actv Bsktball-Boy	40,000	40,000	40,000	-	32,871
01-4-1711-01200-000-00000	Pupil Actv Bsktbl-Girl	5,000	5,000	5,000	-	4,399
01-4-1711-01500-000-00000	Pupil Actv Football	35,000	35,000	35,000	-	28,249
01-4-1711-01800-000-00000	Pupil Actv Bowling	1,200	1,200	1,200	-	560
01-4-1711-01900-000-00000	Pupil Actv Soccer-Boys	4,500	4,500	4,500	-	5,750
01-4-1711-02000-000-00000	Pupil Actv Soccer-Girls	4,300	4,300	4,300	-	-
01-4-1711-02200-000-00000	Pupil Actv Swim-Boys	1,000	1,000	1,000	-	1,067
01-4-1711-02300-000-00000	Pupil Actv Swim-Girls	1,000	1,000	1,000	-	1,788

Date: 3/24/17

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

<u>Account Number</u>	<u>Description</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>2016-2017 Amended</u>	<u>Change</u>	<u>Realized 3/24/17</u>
01-4-1711-02400-000-00000	Pupil Actv Tennis-Boys	1,950	1,950	1,950	-	550
01-4-1711-02500-000-00000	Pupil Actv Tennis-Girls	510	510	510	-	125
01-4-1711-02600-000-00000	Pupil Actv Track-Boys	750	750	750	-	-
01-4-1711-02800-000-00000	Pupil Actv Volleyball	5,000	5,000	5,000	-	4,733
01-4-1711-02900-000-00000	Pupil Actv Wrestling	1,000	1,000	1,000	-	2,445
01-4-1711-03700-000-00000	MHS Boosters Revenue	5,000	5,000	5,000	-	-
01-4-1712-03000-000-00000	Pupil Actv Activity Tck	22,000	22,000	22,000	-	22,560
01-4-1712-03100-000-00000	Pupil Actv Activity Insur	9,360	9,360	9,360	-	-
01-4-1712-03200-000-00000	Pupil Actv Activity Adult	1,600	1,600	1,600	-	1,240
01-4-1723-00000-000-00000	Tech Insurance Fee	8,000	8,000	8,000	-	9,993
01-4-1811-00000-000-00000	Textbooks	325,000	325,000	325,000	-	296,000
01-4-1812-00000-000-00000	Yearbook "M"	-	-	-	-	1,086
01-4-1890-00000-000-00000	Fees & Fines	5,000	5,000	5,000	-	842
01-4-1920-00000-000-00000	MPSFG	22,378	22,378	22,378	-	-
01-4-1921-00000-000-00000	MPSFG Donations	-	-	-	-	5,336
01-4-1922-00000-000-00000	Butterworth Trust Donations	2,400	2,400	2,400	-	-
01-4-1923-00000-000-00000	Churchill Donation	-	-	-	-	16,800
01-4-1970-00000-000-00000	Drivers Ed Fees	20,000	20,000	20,000	-	11,560
01-4-1970-00000-301-00000	Drivers Ed Fee Dis SS	20,000	20,000	20,000	-	-
01-4-1997-00000-000-00000	WIU Cohort Tuition	14,086	14,086	14,086	-	7,086
01-4-1998-00001-000-00000	Othr Grnts/Don United Way	4,000	4,000	4,000	-	4,000
01-4-1999-00000-000-00000	Other Local	65,000	65,000	65,000	-	2,275
01-4-1999-09000-000-00000	Commerce A/P Program Revenue	25,000	25,000	25,000	-	15,294
01-4-1999-09900-000-00000	Other Local Carryforward	120,000	120,000	120,000	-	-
01-4-1999-09990-000-00000	Other Local Grp Insur Savings	553,000	553,000	553,000	-	-
		33,989,442	33,989,442	33,989,442	-	15,808,582

Date: 3/24/17

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

<u>Account Number</u>	<u>Description</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>2016-2017 Amended</u>	<u>Change</u>	<u>Realized 3/24/17</u>
<u>Ed Fund - State Revenues</u>						
01-4-3001-00000-000-00000	Gen State Aid	10,763,584	10,763,584	10,763,584	-	9,415,307
01-4-3098-00000-000-00000	GSA Low Income	4,516,248	4,516,248	4,516,248	-	-
01-4-3100-00000-000-00000	Pvt Facility	160,870	160,870	160,870	-	764,882
01-4-3105-00000-000-00000	Extraordinary	977,866	977,866	977,866	-	244,467
01-4-3110-00000-000-00000	Spec Ed Persnl	1,013,695	1,013,695	1,013,695	-	253,424
01-4-3120-00000-000-00000	Spec Ed Orph	50,000	50,000	50,000	-	-
01-4-3130-00000-000-00000	Spec Ed Orphanage Summer Individual	13,000	13,000	13,000	-	-
01-4-3145-00000-000-00000	Spec Ed Summer	7,000	7,000	7,000	-	-
01-4-3220-00000-000-00000	Program Imprv	68,876	68,876	68,876	-	-
01-4-3305-00000-000-00000	Bilingl Down State	288,866	288,866	288,866	-	-
01-4-3360-00000-000-00000	Free Lunch/Brkfst	12,165	12,165	12,165	-	2,049
01-4-3370-00000-000-00000	Driver Educ	70,000	70,000	70,000	-	33,298
01-4-3651-00000-000-00000	Prof Stand Certs	3,000	3,000	3,000	-	-
01-4-3696-00000-000-00000	Safe Schools	32,180	39,118	32,180	-	-
01-4-3696-10000-000-00000	Safe Schools ADA	70,292	75,186	70,292	-	50,736
01-4-3705-00000-000-00000	Early Childhood	884,075	938,761	884,075	-	312,921
01-4-3800-00000-000-00000	School Libr Pgrm	8,588	8,797	8,588	-	4,294
01-4-3998-00000-000-00000	TRS On-Behalf	14,334,662	14,334,662	14,334,662	-	-
01-4-3999-00000-000-00000	Mentoring Grant	-	-	-	-	17,920
01-4-3999-09900-000-00000	Other State Carryforward	250,000	183,273	250,000	-	-
		33,524,967	33,524,967	33,524,967	-	11,099,296
<u>Ed Fund - Federal Revenues</u>						
01-4-4210-00000-000-00000	School Lunch	1,246,912	1,246,912	1,246,912	-	675,555
01-4-4220-00000-000-00000	School Brkfst	221,931	221,931	221,931	-	127,919
01-4-4300-00000-000-00000	Title I Low Income	1,943,273	1,944,816	1,943,273	-	812,712
01-4-4421-00000-000-00000	21st Cent Lights	229,500	243,000	229,500	-	39,028
01-4-4600-00000-000-00000	IDEA Part B Preschool	39,815	74,557	39,815	-	26,073
01-4-4620-00000-000-00000	IDEA Flow-Thru	1,740,125	1,902,408	1,740,125	-	875,267
01-4-4625-00000-000-00000	IDEA Room & Brd	130,000	130,000	130,000	-	81,866
01-4-4700-00000-000-00000	ILS DORS	35,000	35,000	35,000	-	6,194

Date: 3/24/17

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

<u>Account Number</u>	<u>Description</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>2016-2017 Amended</u>	<u>Change</u>	<u>Realized 3/24/17</u>
01-4-4905-00000-000-00000	Title III IEP	16,374	16,374	16,374	-	11,869
01-4-4909-00000-000-00000	Title III LIPLEP	96,982	108,940	96,982	-	36,159
01-4-4932-00000-000-00000	Title II	306,189	326,300	306,189	-	158,072
01-4-4991-00000-000-00000	Medic Admin Outreach	200,000	200,000	200,000	-	87,799
01-4-4992-00000-000-00000	Medicaid Fee for Svc	225,000	225,000	225,000	-	110,771
01-4-4998-00000-000-00000	Title III Bilingual Ed Excellence	8,950	8,950	8,950	-	6,900
01-4-4999-00000-000-00000	Other Federal Grants	-	-	-	-	-
01-4-4999-09900-000-00000	Other Federal Carryforward	770,000	525,863	770,000	-	-
		7,210,051	7,210,051	7,210,051	-	3,056,183
<u>O&M Fund - Local Revenues</u>						
02-4-1111-00000-000-00000	Prop Tax O&M	3,157,806	3,157,806	3,157,806	-	-
02-4-1111-00100-000-00000	Prop Tax O&M Prior Levy	2,867,391	2,867,391	2,867,391	-	2,749,817
02-4-1510-00000-000-00000	Interest	1,735	1,735	1,735	-	-
02-4-1910-00000-000-00000	Rental	50,000	50,000	50,000	-	34,047
02-4-1999-00000-000-00000	Other Local	5,000	5,000	5,000	-	-
02-4-1999-00100-000-00000	E-Rate Reimbursement	462,919	462,919	462,919	-	-
		6,544,851	6,544,851	6,544,851	-	2,783,864
<u>Bond Fund - Local Revenues</u>						
03-4-1112-00000-000-00000	Prop Tax Bond	1,967,945	1,967,945	1,967,945	-	-
03-4-1112-00100-000-00000	Prop Tax Bond Prior Levy	1,786,958	1,786,958	1,786,958	-	1,713,686
03-4-1510-00000-000-00000	Interest	1,670	1,670	1,670	-	-
03-4-1993-00000-000-00000	Tax Rebate	150,319	150,319	150,319	-	150,561
		3,906,892	3,906,892	3,906,892	-	1,864,246

Date: 3/24/17

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

<u>Account Number</u>	<u>Description</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>2016-2017 Amended</u>	<u>Change</u>	<u>Realized 3/24/17</u>
<u>Transportation Fund - Local Revenues</u>						
04-4-1113-00000-000-00000	Prop Tax Transp	450,514	450,514	450,514	-	-
04-4-1113-00100-000-00000	Prop Tax Tranp Prior Levy	409,081	409,081	409,081	-	392,307
04-4-1510-00000-000-00000	Interest	3,103	3,103	3,103	-	-
		862,698	862,698	862,698	-	392,307
<u>Transportation Fund - State Revenues</u>						
04-4-3510-00000-000-00000	Spec Ed Trans	403,021	403,021	403,021	-	101,140
		403,021	403,021	403,021	-	101,140
<u>IMRF Fund - Local Revenues</u>						
05-4-1114-00000-000-00000	Prop Tax IMRF	485,881	485,881	485,881	-	-
05-4-1114-00100-000-00000	Prop Tax IMRF Prior Levy	441,196	441,196	441,196	-	423,105
05-4-1150-00000-000-00000	Prop Tax Medicare	511,986	511,986	511,986	-	-
05-4-1150-00100-000-00000	Prop Tax Medicare Prior Levy	464,900	464,900	464,900	-	445,837
05-4-1230-00000-000-00000	CPPRT	462,860	462,860	462,860	-	462,860
05-4-1510-00000-000-00000	Interest	2,339	2,339	2,339	-	-
		2,369,162	2,369,162	2,369,162	-	1,331,802
<u>Capital Projects Fund - Local Revenues</u>						
06-4-1510-00000-000-00000	Interest	100	100	100	-	996
06-4-1999-00000-000-00000	Other Local	200,000	200,000	200,000	-	241,714
		200,100	200,100	200,100	-	242,710
<u>Working Cash Fund - Local Revenues</u>						
07-4-1115-00000-000-00000	Prop Tax WCF	210,520	210,520	210,520	-	-
07-4-1115-00100-000-00000	Prop Tax WCF Prior Levy	191,159	191,159	191,159	-	183,321
07-4-1510-00000-000-00000	Interest	7,845	7,845	7,845	-	33,722
		409,524	409,524	409,524	-	217,043

Date: 3/24/17

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

<u>Account Number</u>	<u>Description</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>2016-2017 Amended</u>	<u>Change</u>	<u>Realized 3/24/17</u>
<u>Tort Fund - Local Revenues</u>						
08-4-1120-00000-000-00000	Prop Tax Liab	581,036	581,036	581,036	-	-
08-4-1120-00100-000-00000	Prop Tax Liab Prior Levy	527,600	527,600	527,600	-	505,966
08-4-1510-00000-000-00000	Interest	1,118	1,118	1,118	-	-
		1,109,754	1,109,754	1,109,754	-	505,966
<u>Life/Safety Fund - Local Revenues</u>						
09-4-1118-00000-000-00000	Prop Tax LSC	210,520	210,520	210,520	-	-
09-4-1118-00100-000-00000	Prop Tax LSC Prior Levy	191,159	191,159	191,159	-	183,321
09-4-1510-00000-000-00000	Interest	1,307	1,307	1,307	-	4,982
		402,986	402,986	402,986	-	188,303
<u>Group Health Fund - Local Revenues</u>						
10-4-1510-00000-000-00000	Interest	6,201	6,201	6,201	-	21,472
10-4-1990-02000-000-00000	Premiums Board	5,436,000	5,436,000	5,436,000	-	3,782,767
10-4-1990-02100-000-00000	Premiums Employee	1,576,190	1,576,190	1,576,190	-	984,344
10-4-1990-02200-000-00000	Premiums Hourly	53,475	53,475	53,475	-	44,701
10-4-1990-02300-000-00000	Premiums Retirees	1,887,420	1,887,420	1,887,420	-	1,245,539
10-4-1990-02400-000-00000	Premiums COBRA	30,000	30,000	30,000	-	7,188
10-4-1990-02500-000-00000	Premiums Life Ins Lvs	250	250	250	-	78
10-4-1990-02600-000-00000	Premiums Health Ins Lvs	1,000	1,000	1,000	-	-
10-4-1991-00000-000-00000	Medicare D	150,000	150,000	150,000	-	-
10-4-1999-00000-000-00000	Other Local	2,000	2,000	2,000	-	-
10-4-3998-00000-000-00000	TRS On-Behalf	5,309	5,309	5,309	-	-
		9,147,845	9,147,845	9,147,845	-	6,086,090
	Total Revenues	100,081,293	100,081,293	100,081,293	-	43,677,533

Date: 3/24/17

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

<u>Account Number</u>	<u>Description</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>2016-2017 Amended</u>	<u>Change</u>	<u>Realized 3/24/17</u>
Education Fund						
01-5-1060-32300-000-00000	Ed Tech Purch Svcs	25,530	25,530	25,530	-	15,785
01-5-1060-32301-000-00000	Ed Tech LEAD Repairs	-	5,000	-	-	-
01-5-1060-33200-000-00000	Ed Tech Mileage	1,000	1,000	1,000	-	60
01-5-1060-41000-000-00000	Ed Tech Supplies	3,000	3,000	3,000	-	496
01-5-1060-47000-000-00000	Ed Tech Software	80,500	55,500	80,500	-	11,598
01-5-1060-54000-000-00000	Ed Tech Cap Outlay	517,104	490,104	517,104	-	433,490
01-5-1100-11200-000-00000	Instruction Teacher OT/OT	10,000	10,000	10,000	-	3,887
01-5-1100-12500-000-00000	Instruction Paras OT/OT	10,000	10,000	10,000	-	-
01-5-1100-12509-000-00000	Para Retirement Stipend	8,000	8,000	8,000	-	8,000
01-5-1100-21100-000-00000	Instruction OT TRS	1,102	1,102	1,102	-	26
01-5-1100-21400-000-00000	Instruction OT THIS	139	139	139	-	52
01-5-1110-11200-190-00000	Elem Teacher WAS	572,104	805,731	572,104	-	472,623
01-5-1110-11200-040-00000	Elem Teacher BTW	519,160	850,054	519,160	-	489,308
01-5-1110-11200-120-00000	Elem Teacher L-I	847,352	519,160	847,352	-	306,946
01-5-1110-11200-070-00000	Elem Teacher FRK	794,616	794,616	794,616	-	465,318
01-5-1110-11200-010-00000	Elem Teacher ADD	805,731	1,442,935	805,731	-	850,943
01-5-1110-11200-020-00000	Elem Teacher BIC	850,054	847,352	850,054	-	501,195
01-5-1110-11200-170-00000	Elem Teacher RVL	915,531	958,627	915,531	-	562,665
01-5-1110-11200-200-00000	Elem Teacher WLD	681,180	915,531	681,180	-	539,887
01-5-1110-11200-130-00000	Elem Teacher LOG	958,627	572,104	958,627	-	368,690
01-5-1110-11200-100-00000	Elem Teacher HAM	1,442,935	681,180	1,442,935	-	376,279
01-5-1110-11402-000-00000	Elem Tech Svcs Speclst	96,369	96,369	96,369	-	56,215
01-5-1110-12506-000-00000	Elem Paras Lab Mgr	265,220	265,220	265,220	-	209,261
01-5-1110-21100-000-00000	Elem TRS	10,589	10,589	10,589	-	5,903
01-5-1110-21100-010-00000	Elem TRS ADD	88,755	88,755	88,755	-	49,755
01-5-1110-21100-020-00000	Elem TRS BIC	93,637	93,637	93,637	-	51,488
01-5-1110-21100-040-00000	Elem TRS BTW	57,188	57,188	57,188	-	32,313
01-5-1110-21100-070-00000	Elem TRS FRK	87,530	87,530	87,530	-	48,986
01-5-1110-21100-100-00000	Elem TRS HAM	158,945	158,945	158,945	-	89,583

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

<u>Account Number</u>	<u>Description</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>2016-2017 Amended</u>	<u>Change</u>	<u>Realized 3/24/17</u>
01-5-1110-21100-120-00000	Elem TRS L-I	93,340	93,340	93,340	-	52,763
01-5-1110-21100-130-00000	Elem TRS LOG	105,597	105,597	105,597	-	59,234
01-5-1110-21100-170-00000	Elem TRS RVL	100,850	100,850	100,850	-	56,836
01-5-1110-21100-190-00000	Elem TRS WAS	63,020	63,020	63,020	-	38,814
01-5-1110-21100-200-00000	Elem TRS WLD	75,034	75,034	75,034	-	39,612
01-5-1110-21400-000-00000	Elem THIS	1,337	1,337	1,337	-	826
01-5-1110-21400-010-00000	Elem THIS ADD	11,206	11,206	11,206	-	6,959
01-5-1110-21400-020-00000	Elem THIS BIC	11,821	11,821	11,821	-	7,202
01-5-1110-21400-040-00000	Elem THIS BTW	7,220	7,220	7,220	-	4,520
01-5-1110-21400-070-00000	Elem THIS FRK	11,051	11,051	11,051	-	6,852
01-5-1110-21400-100-00000	Elem THIS HAM	20,067	20,067	20,067	-	12,530
01-5-1110-21400-120-00000	Elem THIS L-I	11,784	11,784	11,784	-	7,380
01-5-1110-21400-130-00000	Elem THIS LOG	13,332	13,332	13,332	-	8,285
01-5-1110-21400-170-00000	Elem THIS RVL	12,733	12,733	12,733	-	7,950
01-5-1110-21400-190-00000	Elem THIS WAS	7,957	7,957	7,957	-	5,428
01-5-1110-21400-200-00000	Elem THIS WLD	9,473	9,473	9,473	-	5,541
01-5-1110-22100-000-00000	Elem Life Ins	78	78	78	-	46
01-5-1110-22100-010-00000	Elem Life Ins ADD	780	780	780	-	455
01-5-1110-22100-020-00000	Elem Life Ins BIC	936	936	936	-	546
01-5-1110-22100-040-00000	Elem Life Ins BTW	624	624	624	-	364
01-5-1110-22100-070-00000	Elem Life Ins FRK	780	780	780	-	455
01-5-1110-22100-100-00000	Elem Life Ins HAM	1,638	1,638	1,638	-	956
01-5-1110-22100-120-00000	Elem Life Ins L-I	1,326	1,326	1,326	-	819
01-5-1110-22100-130-00000	Elem Life Ins LOG	1,014	1,014	1,014	-	592
01-5-1110-22100-170-00000	Elem Life Ins RVL	1,014	1,014	1,014	-	592
01-5-1110-22100-190-00000	Elem Life Ins WAS	858	858	858	-	501
01-5-1110-22100-200-00000	Elem Life Ins WLD	624	624	624	-	377
01-5-1110-22200-000-00000	Elem Health Ins	56,824	56,824	56,824	-	30,346
01-5-1110-22200-010-00000	Elem Health Ins ADD	99,643	99,643	99,643	-	58,125
01-5-1110-22200-020-00000	Elem Health Ins BIC	68,240	68,240	68,240	-	39,807

Date: 3/24/17

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

<u>Account Number</u>	<u>Description</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>2016-2017 Amended</u>	<u>Change</u>	<u>Realized 3/24/17</u>
01-5-1110-22200-040-00000	Elem Health Ins BTW	56,243	56,243	56,243	-	29,920
01-5-1110-22200-070-00000	Elem Health Ins FRK	82,106	82,106	82,106	-	46,630
01-5-1110-22200-100-00000	Elem Health Ins HAM	188,206	188,206	188,206	-	115,565
01-5-1110-22200-120-00000	Elem Health Ins L-I	135,156	135,156	135,156	-	83,704
01-5-1110-22200-130-00000	Elem Health Ins LOG	114,356	114,356	114,356	-	67,601
01-5-1110-22200-170-00000	Elem Health Ins RVL	102,360	102,360	102,360	-	62,022
01-5-1110-22200-190-00000	Elem Health Ins WAS	73,303	73,303	73,303	-	32,185
01-5-1110-22200-200-00000	Elem Health Ins WLD	75,173	75,173	75,173	-	51,940
01-5-1110-32300-000-00000	Elem Purch Svcs	1,000	1,000	1,000	-	-
01-5-1110-32501-000-00000	Elem Copier Rental	60,000	60,000	60,000	-	16,720
01-5-1110-33200-000-00000	Elem Mileage	1,200	1,200	1,200	-	445
01-5-1110-41000-010-00000	Elem Supplies ADD	7,625	6,799	7,625	-	5,435
01-5-1110-41000-020-00000	Elem Supplies BIC	9,003	9,007	9,003	-	7,579
01-5-1110-41000-040-00000	Elem Supplies BTW	7,361	6,925	7,361	-	5,525
01-5-1110-41000-080-00000	Elem Supplies GAR	-	-	-	-	-
01-5-1110-41000-070-00000	Elem Supplies FRK	8,035	8,829	8,035	-	5,059
01-5-1110-41000-100-00000	Elem Supplies HAM	15,865	20,330	15,865	-	11,540
01-5-1110-41000-110-00000	Elem Supplies JEF	7,537	10,721	7,537	-	4,684
01-5-1110-41000-120-00000	Elem Supplies L-I	12,991	23,472	12,991	-	14,377
01-5-1110-41000-130-00000	Elem Supplies LOG	10,323	10,327	10,323	-	7,521
01-5-1110-41000-170-00000	Elem Supplies RVL	10,147	13,953	10,147	-	5,498
01-5-1110-41000-190-00000	Elem Supplies WAS	8,534	11,571	8,534	-	4,191
01-5-1110-41000-200-00000	Elem Supplies WLD	5,748	14,049	5,748	-	8,223
01-5-1110-41200-010-00000	Elem Libr/AV Supp ADD	668	668	668	-	-
01-5-1110-41200-020-00000	Elem Libr/AV Supp BIC	780	780	780	-	-
01-5-1110-41200-040-00000	Elem Libr/AV Supp BTW	640	640	640	-	409
01-5-1110-41200-070-00000	Elem Libr/AV Supp FRK	694	694	694	-	576
01-5-1110-41200-100-00000	Elem Libr/AV Supp HAM	1,354	1,354	1,354	-	103
01-5-1110-41200-120-00000	Elem Libr/AV Supp L-I	1,136	1,136	1,136	-	1,114
01-5-1110-41200-130-00000	Elem Libr/AV Supp LOG	879	879	879	-	858

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

<u>Account Number</u>	<u>Description</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>2016-2017 Amended</u>	<u>Change</u>	<u>Realized 3/24/17</u>
01-5-1110-41200-170-00000	Elem Libr/AV Supp RVL	879	879	879	-	858
01-5-1110-41200-190-00000	Elem Libr/AV Supp WAS	739	739	739	-	711
01-5-1110-41200-200-00000	Elem Libr/AV Supp WLD	493	493	493	-	-
01-5-1110-42000-000-00000	Elem Textbooks	100,000	123,450	100,000	-	80,192
01-5-1120-11200-220-00000	Middle Schl Teacher DMS	2,614,140	2,614,140	2,614,140	-	1,530,344
01-5-1120-11200-230-00000	Middle Schl Teacher WMS	2,690,387	2,690,387	2,690,387	-	1,568,509
01-5-1120-11209-002-00000	Sixth Assign Middle School	126,856	126,856	126,856	-	73,705
01-5-1120-21100-002-00000	Middle Schl Sixth Assign TRS	13,974	13,974	13,974	-	7,753
01-5-1120-21100-220-00000	Middle Schl TRS DMS	279,331	279,331	279,331	-	160,790
01-5-1120-21100-230-00000	Middle Schl TRS WMS	296,359	296,359	296,359	-	165,133
01-5-1120-21400-002-00000	Middle Schl Sixth Assign THIS	1,764	1,764	1,764	-	1,085
01-5-1120-21400-220-00000	Middle Schl THIS DMS	35,266	35,266	35,266	-	22,490
01-5-1120-21400-230-00000	Middle Schl THIS WMS	37,416	37,416	37,416	-	23,098
01-5-1120-22100-220-00000	Middle Schl Life Ins DMS	2,925	2,925	2,925	-	1,797
01-5-1120-22100-230-00000	Middle Schl Life Ins WMS	2,912	2,912	2,912	-	1,707
01-5-1120-22200-220-00000	Middle Schl Health Ins DMS	357,024	357,024	357,024	-	205,776
01-5-1120-22200-230-00000	Middle Schl Health Ins WMS	313,641	313,641	313,641	-	177,131
01-5-1120-32300-000-00000	Middle Schl Purch Svcs	1,000	1,000	1,000	-	-
01-5-1120-32501-000-00000	Middle Schl Copier Rental	15,000	15,000	15,000	-	10,602
01-5-1120-33200-000-00000	Middle Schl Mileage	400	400	400	-	132
01-5-1120-41000-220-00000	Middle Schl Supplies DMS	33,198	52,313	33,198	-	29,118
01-5-1120-41000-230-00000	Middle Schl Supplies WMS	36,974	71,744	36,974	-	22,058
01-5-1120-41001-220-00000	Middle Schl Supplies Music DMS	718	800	718	-	571
01-5-1120-41001-230-00000	Middle Schl Supplies Music WMS	1,350	2,764	1,350	-	-
01-5-1120-41200-220-00000	Middle Schl Libr/AV Supp DMS	1,918	1,918	1,918	-	1,809
01-5-1120-41200-230-00000	Middle Schl Libr/AV Supp WMS	2,157	2,157	2,157	-	1,917
01-5-1120-42000-000-00000	Middle Schl Textbooks	43,000	43,000	43,000	-	34,060
01-5-1130-11200-240-00000	High School Teacher MHS	6,539,149	6,539,149	6,539,149	-	3,853,107
01-5-1130-11209-240-00000	Sixth Assign MHS	123,861	123,861	123,861	-	38,850
01-5-1130-12500-240-00000	High School Paras MHS	24,020	24,020	24,020	-	16,446

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

<u>Account Number</u>	<u>Description</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>2016-2017 Amended</u>	<u>Change</u>	<u>Realized 3/24/17</u>
01-5-1130-12502-240-00000	High School Accompanist MHS	53,410	53,410	53,410	-	36,494
01-5-1130-21100-240-00000	High School TRS MHS	733,961	733,961	733,961	-	407,964
01-5-1130-21400-240-00000	High School THIS MHS	92,665	92,665	92,665	-	57,063
01-5-1130-22100-240-00000	High School Life Ins MHS	7,098	7,098	7,098	-	4,052
01-5-1130-22200-240-00000	High School Health Ins MHS	790,929	790,929	790,929	-	435,101
01-5-1130-32300-240-00000	High School Purch Svcs MHS	7,000	7,000	7,000	-	1,000
01-5-1130-32500-240-00000	High School Equip Rental MHS	30,000	30,000	30,000	-	19,971
01-5-1130-33200-240-00000	High School Mileage MHS	500	500	500	-	190
01-5-1130-39001-240-00000	High School Othr Purch Svc Chess MHS	-	-	-	-	(117)
01-5-1130-41000-240-00000	High School Supplies MHS	2,180	2,180	2,180	-	(386)
01-5-1130-41001-240-00000	High School Supplies Art MHS	8,200	8,200	8,200	-	3,614
01-5-1130-41001-270-00000	High School Supplies Genrl MHS-CC	3,651	4,546	3,651	-	1,701
01-5-1130-41002-240-00000	High School Supplies Business Ed MHS	3,000	3,000	3,000	-	693
01-5-1130-41003-240-00000	High School Supplies Driver Ed MHS	100	100	100	-	23
01-5-1130-41004-240-00000	High School Supplies English MHS	1,500	1,500	1,500	-	1,457
01-5-1130-41005-240-00000	High School Supplies Forgn Lang MHS	1,000	1,000	1,000	-	919
01-5-1130-41006-240-00000	High School Supplies Guidance MHS	530	530	530	-	70
01-5-1130-41007-240-00000	High School Supplies Home Ec MHS	5,000	5,000	5,000	-	2,470
01-5-1130-41008-240-00000	High School Supplies Indus Arts MHS	5,900	5,900	5,900	-	3,747
01-5-1130-41009-240-00000	High School Supplies Libr MHS	700	700	700	-	700
01-5-1130-41010-240-00000	High School Supplies Math MHS	850	850	850	-	826
01-5-1130-41011-240-00000	High School Supplies Music MHS	1,400	1,400	1,400	-	390
01-5-1130-41012-240-00000	High School Supplies PE MHS	1,000	1,000	1,000	-	(8,160)
01-5-1130-41014-240-00000	High School Supplies Science MHS	4,000	4,000	4,000	-	2,704
01-5-1130-41015-240-00000	High School Supplies Soc Studies MHS	1,000	1,067	1,000	-	1,067
01-5-1130-41016-240-00000	High School Supplies Spec Ed MHS	1,400	1,400	1,400	-	1,031
01-5-1130-41018-240-00000	High School Supplies Skyward MHS	600	600	600	-	590
01-5-1130-41019-240-00000	High School Supplies Gen Admin MHS	12,600	12,533	12,600	-	9,910
01-5-1130-41022-240-00000	High School Spply Office Op MHS	31,148	31,148	31,148	-	17,502
01-5-1130-41200-240-00000	High School Libr/AV Supp MHS	11,855	11,855	11,855	-	7,346

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<u>Account Number</u>	<u>Description</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>2016-2017 Amended</u>	<u>Change</u>	<u>Realized 3/24/17</u>
01-5-1130-41200-270-00000	High School Libr/AV Suppl MHSC	206	206	206	-	200
01-5-1130-41201-240-00000	High School Libr/AV Comp MHS	2,500	2,500	2,500	-	2,229
01-5-1130-41700-240-00000	High School Equip Suppl MHS	3,000	3,000	3,000	-	-
01-5-1130-42000-240-00000	High School Textbooks MHS	320,000	320,000	320,000	-	227,740
01-5-1130-54000-240-00000	High School Cap Outlay MHS	-	6,539	-	-	-
01-5-1190-12200-000-00000	Subs Teachers	350,000	350,000	350,000	-	268,967
01-5-1190-12500-000-00000	Classrm Paras	278,161	278,161	278,161	-	139,921
01-5-1190-12504-000-00000	Classrm Paras ISS	42,376	42,376	42,376	-	21,325
01-5-1190-21100-000-00000	Subs TRS	2,030	2,030	2,030	-	2,068
01-5-1190-21400-000-00000	Subs THIS	4,410	4,410	4,410	-	2,593
01-5-1190-22200-000-00000	Classrm Health Ins	5,459	5,459	5,459	-	3,053
01-5-1190-39000-000-00000	Othr Purch Svc Visit Artist	4,250	4,250	4,250	-	1,000
01-5-1190-41001-000-00000	Other Supplies PE	1,800	1,800	1,800	-	1,594
01-5-1191-41000-000-00000	Art Supplies	2,530	2,530	2,530	-	2,026
01-5-1192-11200-000-00000	Instr Music Teacher	99,720	99,720	99,720	-	58,495
01-5-1192-21100-000-00000	Instr Music TRS	10,985	10,985	10,985	-	6,158
01-5-1192-21400-000-00000	Instr Music THIS	1,387	1,387	1,387	-	861
01-5-1192-22100-000-00000	Instr Music Life Ins	78	78	78	-	46
01-5-1192-22200-000-00000	Instr Music Health Ins	11,997	11,997	11,997	-	6,998
01-5-1192-32300-000-00000	Instr Music Purch Svcs	5,900	5,900	5,900	-	1,368
01-5-1192-41000-000-00000	Instr Music Supplies	1,600	1,600	1,600	-	150
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	315,706	315,706	315,706	-	185,191
01-5-1193-21100-000-00000	Vocal Music TRS	34,777	34,777	34,777	-	19,497
01-5-1193-21400-000-00000	Vocal Music THIS	4,390	4,390	4,390	-	2,727
01-5-1193-22100-000-00000	Vocal Music Life Ins	437	437	437	-	228
01-5-1193-22200-000-00000	Vocal Music Health Ins	27,186	27,186	27,186	-	13,659
01-5-1193-41000-000-00000	Vocal Music Supplies	1,400	1,400	1,400	-	1,339
01-5-1194-10500-000-00000	Elem Spclst/Counselor	878,119	878,119	878,119	-	534,048
01-5-1194-21100-000-00000	Elem Spclst/Couns TRS	96,729	96,729	96,729	-	56,223

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01-5-1194-21400-000-00000	Elem Spclst/Couns THIS	12,212	12,212	12,212	-	7,864
01-5-1194-22100-000-00000	Elem Spclst/Couns Life Ins	1,014	1,014	1,014	-	635
01-5-1194-22200-000-00000	Elem Spclst/Couns Health Ins	102,360	102,360	102,360	-	62,347
01-5-1194-33200-000-00000	Elem Spclst/Couns Mileagae	-	-	-	-	22
01-5-1200-11209-000-00000	Special Educ Sixth Assignments	21,818	21,818	21,818	-	13,478
01-5-1200-11500-000-00000	Special Educ Admin Asst	-	-	-	-	-
01-5-1200-12200-000-00000	Special Educ Substitutes	60,000	60,000	60,000	-	24,575
01-5-1200-12500-000-00000	Special Educ Paras	222,147	222,147	222,147	-	178,058
01-5-1200-21100-000-00000	Special Educ TRS	9,012	9,012	9,012	-	1,700
01-5-1200-21400-000-00000	Special Educ THIS	1,137	1,137	1,137	-	465
01-5-1200-22100-000-00000	Special Educ Life Ins	-	-	-	-	100
01-5-1200-32300-000-00000	Special Educ Purch Svcs	11,100	11,100	11,100	-	6,731
01-5-1200-33200-000-00000	Special Educ Mileage	300	300	300	-	-
01-5-1200-39005-000-00000	Special Educ Pvt Placement	453,550	453,550	453,550	-	365,968
01-5-1200-39006-000-00000	Special Educ Room & Board	195,000	195,000	195,000	-	91,028
01-5-1200-41000-000-00000	Special Educ Supplies	-	-	-	-	-
01-5-1203-11200-000-00000	Life Skills Teacher	733,062	733,062	733,062	-	432,761
01-5-1203-21100-000-00000	Life Skills TRS	80,750	80,750	80,750	-	45,559
01-5-1203-21400-000-00000	Life Skills THIS	10,195	10,195	10,195	-	6,372
01-5-1203-22100-000-00000	Life Skills Life Ins	780	780	780	-	494
01-5-1203-22200-000-00000	Life Skills Health Ins	82,106	82,106	82,106	-	43,429
01-5-1207-11200-000-00000	Hearing Impair Teacher	358,016	358,016	358,016	-	201,436
01-5-1207-11202-000-00000	Hearing Impair Teach Smmr Schl	5,000	5,000	5,000	-	-
01-5-1207-11203-000-00000	Hearing Impair Teacher Signing	-	-	-	-	(500)
01-5-1207-12201-000-00000	Hearing Impair Summer Schl	3,000	3,000	3,000	-	-
01-5-1207-12500-000-00000	Hearing Impair Paras	146,558	146,558	146,558	-	87,234
01-5-1207-21100-000-00000	Hearing Impair TRS	39,989	39,989	39,989	-	21,107
01-5-1207-21400-000-00000	Hearing Impair THIS	5,049	5,049	5,049	-	2,954
01-5-1207-22100-000-00000	Hearing Impair Life Ins	429	429	429	-	250
01-5-1207-22200-000-00000	Hearing Impair Health Ins	67,018	67,018	67,018	-	38,479

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01-5-1207-33100-000-00000	Hearing Impair Svc-Educ	400	400	400	-	261
01-5-1207-33200-000-00000	Hearing Impair Mileage	200	200	200	-	354
01-5-1207-33300-000-00000	Hearing Impair PD Travel	300	300	300	-	207
01-5-1207-39000-000-00000	Hearing Impair Purch Svc	52,000	52,000	52,000	-	103,191
01-5-1207-41000-000-00000	Hearing Impair Supplies	1,000	1,000	1,000	-	566
01-5-1207-42000-000-00000	Hearing Impair Textbooks	-	-	-	-	-
01-5-1212-11200-000-00000	Emotion Disabl Teacher	281,650	281,650	281,650	-	97,571
01-5-1212-21100-000-00000	Emotion Disabl TRS	31,025	31,025	31,025	-	10,272
01-5-1212-21400-000-00000	Emotion Disabl THIS	3,917	3,917	3,917	-	1,437
01-5-1212-22100-000-00000	Emotion Disabl Life Ins	390	390	390	-	137
01-5-1212-22200-000-00000	Emotion Disabl Health Ins	32,250	32,250	32,250	-	8,861
01-5-1221-11200-000-00000	Cross Cat Teacher	2,596,437	2,596,437	2,596,437	-	1,634,318
01-5-1221-21100-000-00000	Cross Cat TRS	286,009	286,009	286,009	-	172,057
01-5-1221-21400-000-00000	Cross Cat THIS	36,109	36,109	36,109	-	24,066
01-5-1221-22100-000-00000	Cross Cat Life Ins	2,535	2,535	2,535	-	1,752
01-5-1221-22200-000-00000	Cross Cat Health Ins	303,497	303,497	303,497	-	182,088
01-5-1222-11304-000-00000	Transition Coordinator	158,812	158,812	158,812	-	92,640
01-5-1222-21100-000-00000	Transition TRS	17,494	17,494	17,494	-	9,754
01-5-1222-21400-000-00000	Transition THIS	2,209	2,209	2,209	-	1,365
01-5-1222-22100-000-00000	Transition Life Ins	156	156	156	-	91
01-5-1222-22200-000-00000	Transition Health Ins	23,993	23,993	23,993	-	13,996
01-5-1225-11200-000-00000	Early Child Sp Teacher	100,756	100,756	100,756	-	39,918
01-5-1225-21100-000-00000	Early Child Sp TRS	11,099	11,099	11,099	-	4,202
01-5-1225-21400-000-00000	Early Child Sp THIS	1,401	1,401	1,401	-	588
01-5-1225-22100-000-00000	Early Child Sp Life Ins	20	20	20	-	57
01-5-1225-22200-000-00000	Early Child Sp Health Ins	18,326	18,326	18,326	-	7,736
01-5-1251-11200-000-00000	After Schl Tutor Teacher	6,961	6,961	6,961	-	4,238
01-5-1251-21100-000-00000	After Schl Tutor TRS	767	767	767	-	446
01-5-1251-21400-000-00000	After Schl Tutor THIS	96	96	96	-	62
01-5-1400-32300-000-00000	QC Reg Tech Ctr Purch Svcs	74,000	74,000	74,000	-	70,300

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01-5-1500-10300-000-00000	Athletics Director	137,428	137,428	137,428	-	103,071
01-5-1500-10400-000-00000	Athletics Coaching Diff	437,137	437,137	437,137	-	298,152
01-5-1500-11303-000-00000	Athletics Tckt Mgr	6,402	6,402	6,402	-	4,732
01-5-1500-11500-000-00000	Athletics Admin Asst	46,303	46,303	46,303	-	28,939
01-5-1500-12200-000-00000	Athletics Substitutes	6,000	6,000	6,000	-	3,140
01-5-1500-12400-220-00000	Athletics Salaries DMS	1,000	1,000	1,000	-	1,050
01-5-1500-12400-230-00000	Athletics Salaries WMS	1,500	1,500	1,500	-	1,590
01-5-1500-12411-240-00000	Athletics Salr B'Ball-Boys MHS	3,700	3,700	3,700	-	5,099
01-5-1500-12412-240-00000	Athletics Salr B'Ball-Girls MHS	2,100	2,100	2,100	-	2,020
01-5-1500-12415-240-00000	Athletics Salr Football MHS	2,100	2,100	2,100	-	3,155
01-5-1500-12419-240-00000	Athletics Salr Soccer-Boys MHS	500	500	500	-	418
01-5-1500-12420-240-00000	Athletics Salr Soccer-Girls MHS	-	-	-	-	-
01-5-1500-12422-240-00000	Athletics Salr Swim-Boys MHS	100	100	100	-	100
01-5-1500-12423-240-00000	Athletics Salr Swim-Girls MHS	200	200	200	-	130
01-5-1500-12426-240-00000	Athletics Salr Track-Boys MHS	-	-	-	-	-
01-5-1500-12428-240-00000	Athletics Salr Volley MHS	-	-	-	-	275
01-5-1500-12429-240-00000	Athletics Salr Wrestl MHS	350	350	350	-	120
01-5-1500-12434-240-00000	Athletics Salr IHSA MHS	-	-	-	-	542
01-5-1500-12435-240-00000	Athletics Salr Shipley MHS	75	75	75	-	-
01-5-1500-21100-000-00000	Athletics TRS	63,300	63,300	63,300	-	25,316
01-5-1500-21400-000-00000	Athletics THIS	8,063	8,063	8,063	-	3,570
01-5-1500-22100-000-00000	Athletics Life Ins	234	234	234	-	107
01-5-1500-22200-000-00000	Athletics Health Ins	23,994	23,994	23,994	-	16,495
01-5-1500-33911-240-00000	Athletics Trvl B'Ball-Boys MHS	-	-	-	-	(280)
01-5-1500-33912-240-00000	Athletics Trvl B'Ball-Girls MHS	-	200	-	-	198
01-5-1500-33919-240-00000	Athletics Trvl Soccer-Boys MHS	1,200	1,000	1,200	-	(79)
01-5-1500-33923-240-00000	Athletics Trvl Swim-Girls MHS	-	-	-	-	-
01-5-1500-33924-240-00000	Athletics Trvl Tennis-Boys MHS	400	400	400	-	-
01-5-1500-33925-240-00000	Athletics Trvl Tennis-Girls MHS	800	800	800	-	90
01-5-1500-33928-240-00000	Athletics Trvl Volley MHS	600	600	600	-	-

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01-5-1500-33929-240-00000	Athletics Trvl Wrestl MHS	750	750	750	-	-
01-5-1500-33930-240-00000	Athletics Trvl Director MHS	1,000	1,000	1,000	-	249
01-5-1500-33934-240-00000	Athletics Trvl IHSA MHS	5,000	5,000	5,000	-	986
01-5-1500-39010-240-00000	Athletics PurSvc Baseball MHS	3,200	3,200	3,200	-	700
01-5-1500-39011-240-00000	Athletics PurSvc B'Ball-Boys MHS	5,250	8,570	5,250	-	8,630
01-5-1500-39012-240-00000	Athletics PurSvc B'Ball-Girls MHS	4,500	5,500	4,500	-	5,460
01-5-1500-39014-240-00000	Athletics PurSvcs CC-Boys/Girls MHS	1,200	1,200	1,200	-	1,180
01-5-1500-39015-240-00000	Athletics PurSvcs Football MHS	4,500	4,500	4,500	-	6,191
01-5-1500-39016-240-00000	Athletics PurSvcs Golf-Boys MHS	3,200	3,200	3,200	-	1,577
01-5-1500-39017-240-00000	Athletics PurSvcs Golf-Girls MHS	3,200	3,200	3,200	-	2,742
01-5-1500-39018-240-00000	Athletics PurSvcs Bowling MHS	6,000	6,000	6,000	-	4,598
01-5-1500-39019-240-00000	Athletics PurSvcs Soccer-Boys MHS	3,000	3,000	3,000	-	3,244
01-5-1500-39020-240-00000	Athletics PurSvcs Soccer-Girls MHS	4,500	4,500	4,500	-	-
01-5-1500-39021-240-00000	Athletics PurSvcs Softball MHS	3,000	3,000	3,000	-	340
01-5-1500-39022-240-00000	Athletics PurSvcs Swim-Boys MHS	1,650	1,375	1,650	-	1,130
01-5-1500-39023-240-00000	Athletics PurSvcs Swim-Girls MHS	450	450	450	-	1,245
01-5-1500-39024-240-00000	Athletics PurSvcs Tennis-Boys MHS	500	500	500	-	410
01-5-1500-39025-240-00000	Athletics PurSvcs Tennis-Girls MHS	500	500	500	-	315
01-5-1500-39026-240-00000	Athletics PurSvcs Track-Boys MHS	2,500	2,500	2,500	-	2,238
01-5-1500-39027-240-00000	Athletics PurSvcs Track-Girls MHS	2,300	2,300	2,300	-	1,460
01-5-1500-39028-240-00000	Athletics PurSvcs Volley MHS	4,400	4,400	4,400	-	4,837
01-5-1500-39029-240-00000	Athletics PurSvcs Wrestl MHS	3,500	3,500	3,500	-	2,891
01-5-1500-39030-240-00000	Athletics PurSvcs Director MHS	1,500	1,500	1,500	-	1,000
01-5-1500-39032-240-00000	Athletics PurSvcs Trainer MHS	10,500	10,500	10,500	-	10,455
01-5-1500-39034-240-00000	Athletics PurSvcs IHSA MHS	1,100	3,080	1,100	-	3,141
01-5-1500-39035-240-00000	Athletics PurSvcs Shipley MHS	2,200	2,200	2,200	-	-
01-5-1500-41000-220-00000	Athletics Supplies DMS	4,000	4,000	4,000	-	-
01-5-1500-41000-230-00000	Athletics Supplies WMS	4,000	4,000	4,000	-	4,000
01-5-1500-41000-240-00000	Athletics Supplies All Sports MHS	26,605	23,105	26,605	-	11,943
01-5-1500-41010-240-00000	Athletics Supplies Baseball MHS	1,000	1,000	1,000	-	-

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01-5-1500-41011-240-00000	Athletics Supplies B'Ball-Boys MHS	1,000	1,000	1,000	-	1,129
01-5-1500-41012-240-00000	Athletics Supplies B'Ball-Girls MHS	1,000	1,000	1,000	-	1,237
01-5-1500-41013-240-00000	Athletics Supplies Cheer MHS	1,000	1,000	1,000	-	26
01-5-1500-41014-240-00000	Athletics Supplies CC-Boys/Girls MHS	600	-	600	-	-
01-5-1500-41015-240-00000	Athletics Supplies Football MHS	15,900	15,900	15,900	-	7,048
01-5-1500-41018-240-00000	Athletics Supplies Bowling MHS	500	500	500	-	-
01-5-1500-41019-240-00000	Athletics Supplies Soccer-Boys MHS	1,420	(180)	1,420	-	(271)
01-5-1500-41020-240-00000	Athletics Supplies Soccer-Girls MHS	1,000	1,000	1,000	-	-
01-5-1500-41021-240-00000	Athletics Spply Softball MHS	1,000	1,000	1,000	-	-
01-5-1500-41022-240-00000	Athletics Spply Swim-Boys MHS	1,000	2,275	1,000	-	2,265
01-5-1500-41023-240-00000	Athletics Spply Swim-Girls MHS	1,000	-	1,000	-	-
01-5-1500-41024-240-00000	Athletics Spply Tennis-Boys MHS	1,020	1,020	1,020	-	-
01-5-1500-41025-240-00000	Athletics Spply Tennis-Girls MHS	1,000	1,000	1,000	-	-
01-5-1500-41026-240-00000	Athletics Spply Track-Boys MHS	1,000	1,000	1,000	-	-
01-5-1500-41027-240-00000	Athletics Spply Track-Girls MHS	1,000	1,000	1,000	-	7
01-5-1500-41028-240-00000	Athletics Spply Volley MHS	1,100	500	1,100	-	-
01-5-1500-41029-240-00000	Athletics Spply Wrestl MHS	1,000	1,000	1,000	-	978
01-5-1500-41030-240-00000	Athletics Spply Director MHS	300	300	300	-	-
01-5-1500-41032-240-00000	Athletics Spply Trainer MHS	2,200	2,200	2,200	-	-
01-5-1500-41033-240-00000	Athletics Spply Equip Mgr MHS	500	500	500	-	-
01-5-1500-41035-240-00000	Athletics Spply Shipley MHS	1,500	1,500	1,500	-	-
01-5-1500-41036-240-00000	Athletics Spply Tckt Mgr MHS	1,000	1,000	1,000	-	107
01-5-1600-10200-000-00000	Sumr Schl Admin	5,000	5,000	5,000	-	-
01-5-1600-11200-000-00000	Sumr Schl Teacher	500	500	500	-	-
01-5-1600-11203-000-00000	Sumr Schl Teacher Spec Ed	20,000	20,000	20,000	-	17,290
01-5-1600-12500-000-00000	Sumr Schl Paras	20,000	20,000	20,000	-	-
01-5-1600-12503-000-00000	Sumr Schl Para Special Ed	-	-	-	-	15,285
01-5-1600-21100-000-00000	Sumr Schl TRS	2,495	2,495	2,495	-	100
01-5-1600-21400-000-00000	Sumr Schl THIS	338	338	338	-	232
01-5-1700-11200-000-00000	Drivers Ed Teacher	143,059	143,059	143,059	-	83,917

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01-5-1700-11202-000-00000	Drivers Ed Teach Smmr Schl	23,867	23,867	23,867	-	1,065
01-5-1700-21100-000-00000	Drivers Ed TRS	15,883	15,883	15,883	-	8,839
01-5-1700-21400-000-00000	Drivers Ed THIS	2,290	2,290	2,290	-	1,246
01-5-1700-22100-000-00000	Drivers Ed Life Ins	156	156	156	-	91
01-5-1700-22200-000-00000	Drivers Ed Health Ins	23,993	23,993	23,993	-	13,996
01-5-1700-32300-000-00000	Drivers Ed Purch Svcs	3,500	3,500	3,500	-	510
01-5-1700-46400-000-00000	Drivers Ed Gas & Supply	5,000	5,000	5,000	-	1,848
01-5-1700-54000-000-00000	Drivers Ed Cap Outlay	100,000	100,000	100,000	-	-
01-5-1700-80000-000-00000	Drivers Ed Tuition	1,000	1,000	1,000	-	-
01-5-1900-33300-000-00000	Other Instruct Travel	26,500	26,500	26,500	-	19,837
01-5-1900-33302-000-00000	Other Instruct Travel Other	9,900	9,900	9,900	-	5,634
01-5-1900-41000-000-00000	Other Instruct Supplies	3,000	3,000	3,000	-	1,401
01-5-1900-41000-270-00000	Other Instruct Supplies MHS-CC	9,000	9,000	9,000	-	4,108
01-5-1900-41001-000-00000	Other Instruct Supplies Postage	30,000	30,000	30,000	-	18,799
01-5-1900-41002-000-00000	Other Instruct Supplies MHS Print Shop	1,024	1,024	1,024	-	(581)
01-5-1900-54000-000-00000	Other Instruct Cap Outlay	-	-	-	-	-
01-5-1901-11200-000-00000	Alt High Schl Teacher	426,227	426,227	426,227	-	250,897
01-5-1901-11500-000-00000	Alt High Schl Admin Asst	26,615	26,615	26,615	-	16,634
01-5-1901-12500-000-00000	Alt High Schl Paras	41,548	41,548	41,548	-	31,255
01-5-1901-21100-000-00000	Alt High Schl TRS	46,950	46,950	46,950	-	26,413
01-5-1901-21400-000-00000	Alt High Schl THIS	5,928	5,928	5,928	-	3,694
01-5-1901-22100-000-00000	Alt High Schl Life Ins	546	546	546	-	276
01-5-1901-22200-000-00000	Alt High Schl Health Ins	39,975	39,975	39,975	-	23,055
01-5-1994-11200-000-00000	Homebound Teacher	20,000	20,000	20,000	-	2,718
01-5-1994-21100-000-00000	Homebound TRS	2,203	2,203	2,203	-	174
01-5-1994-21400-000-00000	Homebound THIS	278	278	278	-	24
01-5-2110-10700-000-00000	Social Work Salaries	422,013	422,013	422,013	-	246,174
01-5-2110-11301-000-00000	Attendance Salaries	39,339	39,339	39,339	-	24,370
01-5-2110-21100-000-00000	Attend/SW TRS	46,487	46,487	46,487	-	25,916
01-5-2110-21400-000-00000	Attend/SW THIS	5,869	5,869	5,869	-	3,625

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01-5-2110-22100-000-00000	Attend/SW Life Ins	546	546	546	-	322
01-5-2110-22200-000-00000	Attend/SW Health Ins	32,250	32,250	32,250	-	19,313
01-5-2110-32300-000-00000	Attend/SW Purch Svcs	100	100	100	-	-
01-5-2110-33200-000-00000	Attend/SW Mileage	2,075	2,075	2,075	-	773
01-5-2110-41000-000-00000	Attend/SW Supplies	300	300	300	-	-
01-5-2120-32300-000-00000	Guidance Svcs Purch Svcs	25,000	25,000	25,000	-	250
01-5-2120-41000-000-00000	Guidance Svcs Supplies	10,500	10,500	10,500	-	3,200
01-5-2130-12200-000-00000	Health Svcs Substitutes	-	-	-	-	226
01-5-2130-12500-000-00000	Health Svcs Paras	384,895	384,895	384,895	-	274,695
01-5-2130-12510-000-00000	Health Svcs Para OT/OT	-	-	-	-	2,087
01-5-2130-22200-000-00000	Health Svcs Health Ins	28,450	28,450	28,450	-	12,555
01-5-2130-31002-000-00000	Health Svcs Vision/Hearing	7,800	7,800	7,800	-	5,530
01-5-2130-31400-000-00000	Health Svcs Training	2,000	2,000	2,000	-	521
01-5-2130-33200-000-00000	Health Svcs Mileage	2,000	2,000	2,000	-	673
01-5-2130-39000-000-00000	Health Svcs Purch Svc	250	250	250	-	-
01-5-2130-41000-000-00000	Health Svcs Supplies	10,000	10,000	10,000	-	9,232
01-5-2130-49000-000-00000	Health Svcs Other	500	500	500	-	79
01-5-2130-54000-000-00000	Health Svcs Cap Outlay	2,000	2,000	2,000	-	-
01-5-2131-10900-000-00000	OT Svcs Therapist	16,000	16,000	16,000	-	16,000
01-5-2131-22100-000-00000	OT Svcs Life Ins	-	-	-	-	-
01-5-2131-22200-000-00000	OT Svcs Health Ins	-	-	-	-	-
01-5-2132-10900-000-00000	PT Svcs Therapist	7,000	7,000	7,000	-	7,000
01-5-2132-22100-000-00000	PT Svcs Life Ins	-	-	-	-	-
01-5-2132-22200-000-00000	PT Svcs Health Ins	-	-	-	-	-
01-5-2140-10800-000-00000	Psych Svcs Psychologist	297,819	297,819	297,819	-	173,727
01-5-2140-21100-000-00000	Psych Svcs TRS	32,806	32,806	32,806	-	18,289
01-5-2140-21400-000-00000	Psych Svcs THIS	4,142	4,142	4,142	-	2,558
01-5-2140-22100-000-00000	Psych Svcs Life Ins	312	312	312	-	182
01-5-2140-22200-000-00000	Psych Svcs Health Ins	47,987	47,987	47,987	-	27,992
01-5-2140-33200-000-00000	Psych Svcs Mileage	1,400	1,400	1,400	-	242

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01-5-2150-11200-000-00000	Speech Svcs Teacher	809,629	809,629	809,629	-	480,052
01-5-2150-21100-000-00000	Speech Svcs TRS	89,185	89,185	89,185	-	50,538
01-5-2150-21400-000-00000	Speech Svcs THIS	11,260	11,260	11,260	-	7,069
01-5-2150-22100-000-00000	Speech Svcs Life Ins	936	936	936	-	546
01-5-2150-22200-000-00000	Speech Svcs Health Ins	104,230	104,230	104,230	-	63,566
01-5-2150-33200-000-00000	Speech Svcs Mileage	600	600	600	-	141
01-5-2190-39000-000-00000	Commencement Purch Svc	-	-	-	-	-
01-5-2190-41000-000-00000	Commencement Supplies	4,000	4,000	4,000	-	-
01-5-2191-41000-000-00000	Cross Guards Supplies	1,000	1,000	1,000	-	-
01-5-2192-12500-000-00000	Support Monitor Paras	16,521	16,521	16,521	-	5,051
01-5-2192-41000-000-00000	Support Monitor Supplies	500	500	500	-	-
01-5-2193-11200-000-00000	Freshman First Day Teacher Salary	1,456	1,456	1,456	-	1,169
01-5-2193-21100-000-00000	Freshman First Day TRS	8	8	8	-	7
01-5-2193-21400-000-00000	Freshman First Day THIS	12	12	12	-	16
01-5-2193-41000-000-00000	Freshman First Day Supplies	-	-	-	-	239
01-5-2194-31900-000-00000	Registration Purchased Services	-	-	-	-	2,877
01-5-2210-11200-000-00000	Curric Develop Teacher OT	2,000	2,000	2,000	-	6,645
01-5-2210-11500-000-00000	Curric Develop Admin Asst	45,554	45,554	45,554	-	34,166
01-5-2210-12200-000-00000	Curric Develop Substitutes	1,335	1,335	1,335	-	-
01-5-2210-12500-000-00000	Curric Develop Paras OT	2,000	2,000	2,000	-	9,747
01-5-2210-13200-000-00000	Curric Develop Salary Training	9,000	9,000	9,000	-	-
01-5-2210-21100-000-00000	Curric Develop TRS	3,272	3,272	3,272	-	486
01-5-2210-21400-000-00000	Curric Develop THIS	420	420	420	-	90
01-5-2210-22100-000-00000	Curric Develop Life Ins	62	62	62	-	47
01-5-2210-22200-000-00000	Curric Develop Health Ins	4,051	4,051	4,051	-	3,038
01-5-2210-31400-000-00000	Curric Develop In-Svc Training	6,000	6,000	6,000	-	-
01-5-2210-32300-000-00000	Curric Develop Purch Svcs	58,000	58,000	58,000	-	305
01-5-2210-33200-000-00000	Curric Develop Mileage	550	550	550	-	-
01-5-2210-41000-000-00000	Curric Develop Supplies	6,000	6,000	6,000	-	3,608
01-5-2210-54000-000-00000	Curric Develop Cap Outlay	700	700	700	-	-

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01-5-2211-10200-000-00000	Sec Curric/Inst Admin	-	-	-	-	-
01-5-2211-10300-000-00000	Curriculum Director Salary	98,000	98,000	98,000	-	73,500
01-5-2211-21100-000-00000	Sec Curric/Inst TRS	10,795	10,795	10,795	-	7,738
01-5-2211-21400-000-00000	Sec Curric/Inst THIS	1,363	1,363	1,363	-	1,082
01-5-2211-22100-000-00000	Sec Curric/Inst Life Ins	78	78	78	-	59
01-5-2211-22200-000-00000	Sec Curric/Inst Health Ins	11,997	11,997	11,997	-	3,554
01-5-2211-32300-000-00000	Sec Curric/Inst Purch Svcs	29,000	5,550	29,000	-	5,550
01-5-2211-33200-000-00000	Sec Curric/Inst Mileage	385	385	385	-	-
01-5-2211-41000-000-00000	Sec Curric/Inst Supplies	912	912	912	-	54
01-5-2212-11200-300-00000	Mentoring Teacher Salary	-	-	-	-	-
01-5-2212-41000-000-00000	Mentoring Supplies	2,000	2,000	2,000	-	294
01-5-2220-10600-000-00000	Libr/AV Svcs Librarians	456,031	456,031	456,031	-	266,018
01-5-2220-12500-000-00000	Libr/AV Svcs Paras	147,912	147,912	147,912	-	110,532
01-5-2220-21100-000-00000	Libr/AV Svcs TRS	50,234	50,234	50,234	-	28,006
01-5-2220-21400-000-00000	Libr/AV Svcs THIS	6,342	6,342	6,342	-	3,917
01-5-2220-22100-000-00000	Libr/AV Svcs Life Ins	468	468	468	-	273
01-5-2220-22200-000-00000	Libr/AV Svcs Health Ins	65,122	65,122	65,122	-	35,345
01-5-2220-32300-000-00000	Libr/AV Svcs Purch Svcs	350	350	350	-	-
01-5-2220-39600-000-00000	Libr/AV Svcs Repairs	1,200	1,200	1,200	-	602
01-5-2220-41200-000-00000	Libr/AV Svcs Libr/AV Supply	6,000	6,000	6,000	-	775
01-5-2310-11500-000-00000	Bd of Ed Svcs Admin Asst	21,708	21,708	21,708	-	16,281
01-5-2310-22100-000-00000	Bd of Ed Svcs Life Ins	39	39	39	-	29
01-5-2310-22200-000-00000	Bd of Ed Svcs Health Ins	5,998	5,998	5,998	-	4,499
01-5-2310-31700-000-00000	Bd of Ed Svcs Audit	49,000	49,000	49,000	-	35,221
01-5-2310-32300-000-00000	Bd of Ed Svcs Purch Svcs	15,000	15,000	15,000	-	75
01-5-2310-33300-000-00000	Bd of Ed Svcs Travel	7,000	7,000	7,000	-	5,730
01-5-2310-41000-000-00000	Bd of Ed Svcs Supplies	5,000	5,000	5,000	-	56
01-5-2319-32300-000-00000	Bd Commun Purch Svcs	10,000	10,000	10,000	-	-
01-5-2319-41000-000-00000	Bd Commun Supplies	20,000	20,000	20,000	-	7,957
01-5-2319-41002-000-00000	Bd Commun Supplies Deere-Harvester	250	250	250	-	-

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01-5-2320-10100-000-00000	Exec Admin Superintendent	156,488	156,488	156,488	-	118,601
01-5-2320-11500-000-00000	Exec Admin Admin Asst	71,363	71,363	71,363	-	53,522
01-5-2320-21100-000-00000	Exec Admin TRS	17,238	17,238	17,238	-	12,486
01-5-2320-21400-000-00000	Exec Admin THIS	2,176	2,176	2,176	-	1,746
01-5-2320-22000-000-00000	Exec Admin Annuity	-	-	-	-	-
01-5-2320-22100-000-00000	Exec Admin Life Ins	234	234	234	-	117
01-5-2320-22200-000-00000	Exec Admin Health Ins	23,994	23,994	23,994	-	17,995
01-5-2320-32300-000-00000	Exec Admin Purch Svcs	3,800	3,800	3,800	-	2,822
01-5-2320-33200-000-00000	Exec Admin Mileage	9,480	9,480	9,480	-	4,860
01-5-2320-33300-000-00000	Exec Admin Travel	7,200	7,200	7,200	-	7,329
01-5-2330-10200-000-00000	Special Svcs Admin	133,011	133,011	133,011	-	100,805
01-5-2330-10301-000-00000	Special Svcs Asst Director	81,350	81,350	81,350	-	46,747
01-5-2330-11500-000-00000	Special Svcs Admin Asst	10,913	10,913	10,913	-	8,185
01-5-2330-12505-000-00000	Special Svcs Paras Record Clrk	9,434	9,434	9,434	-	6,646
01-5-2330-21100-000-00000	Special Svcs TRS	23,560	23,560	23,560	-	15,496
01-5-2330-21400-000-00000	Special Svcs THIS	2,976	2,976	2,976	-	2,167
01-5-2330-22100-000-00000	Special Svcs Life Ins	176	176	176	-	119
01-5-2330-22200-000-00000	Special Svcs Health Ins	26,993	26,993	26,993	-	18,245
01-5-2330-33200-000-00000	Special Svcs Mileage	750	750	750	-	887
01-5-2330-41000-000-00000	Special Svcs Supplies	1,250	1,250	1,250	-	502
01-5-2410-11000-001-00000	School Admin Principal Elem	1,021,088	1,021,088	1,021,088	-	637,855
01-5-2410-11000-220-00000	School Admin Principal DMS	90,278	90,278	90,278	-	60,116
01-5-2410-11000-230-00000	School Admin Principal WMS	121,161	121,161	121,161	-	71,421
01-5-2410-11000-240-00000	School Admin Principal MHS	133,344	133,344	133,344	-	101,061
01-5-2410-11100-100-00000	School Admin Asst Principa HAM	72,539	72,539	72,539	-	42,314
01-5-2410-11100-220-00000	School Admin Asst Princip DMS	87,995	87,995	87,995	-	51,330
01-5-2410-11100-230-00000	School Admin Asst Princip WMS	67,690	67,690	67,690	-	39,486
01-5-2410-11100-240-00000	School Admin Asst Princip MHS	438,202	438,202	438,202	-	302,119
01-5-2410-11500-001-00000	School Admin Admin Asst Elem	389,368	389,368	389,368	-	238,097
01-5-2410-11500-002-00000	School Admin Admin Asst Mid	140,844	140,844	140,844	-	92,222

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01-5-2410-11500-240-00000	School Admin Admin Asst MHS	395,144	395,144	395,144	-	276,760
01-5-2410-11501-000-00000	School Admin Sub Admin Asst	20,000	20,000	20,000	-	16,434
01-5-2410-11501-240-00000	School Admin Sub Admin Asst MHS	5,000	5,000	5,000	-	4,091
01-5-2410-11502-000-00000	School Admin Admin Asst OT	2,500	2,500	2,500	-	-
01-5-2410-12100-000-00000	School Admin Registration	12,000	12,000	12,000	-	7,091
01-5-2410-12600-000-00000	School Admin Student Help	6,000	6,000	6,000	-	3,752
01-5-2410-21100-001-00000	School Admin TRS Elem	112,478	112,478	112,478	-	67,150
01-5-2410-21100-100-00000	School Admin TRS HAM	7,991	7,991	7,991	-	4,455
01-5-2410-21100-220-00000	School Admin TRS DMS	19,637	19,637	19,637	-	11,733
01-5-2410-21100-230-00000	School Admin TRS WMS	20,803	20,803	20,803	-	11,676
01-5-2410-21100-240-00000	School Admin TRS MHS	62,958	62,958	62,958	-	42,447
01-5-2410-21400-001-00000	School Admin THIS Elem	14,201	14,201	14,201	-	9,393
01-5-2410-21400-100-00000	School Admin THIS HAM	1,009	1,009	1,009	-	623
01-5-2410-21400-220-00000	School Admin THIS DMS	2,480	2,480	2,480	-	1,641
01-5-2410-21400-230-00000	School Admin THIS WMS	2,626	2,626	2,626	-	1,633
01-5-2410-21400-240-00000	School Admin THIS MHS	7,948	7,948	7,948	-	5,937
01-5-2410-22100-001-00000	School Admin Life Ins Elem	1,677	1,677	1,677	-	920
01-5-2410-22100-002-00000	School Admin Life Ins Mid	312	312	312	-	195
01-5-2410-22100-100-00000	School Admin Life Ins HAM	78	78	78	-	46
01-5-2410-22100-230-00000	School Admin Life Ins WMS	156	156	156	-	91
01-5-2410-22100-220-00000	School Admin Life Ins DMS	156	156	156	-	91
01-5-2410-22100-240-00000	School Admin Life Ins MHS	1,170	1,170	1,170	-	744
01-5-2410-22200-001-00000	School Admin Health Ins Elem	181,273	181,273	181,273	-	105,298
01-5-2410-22200-002-00000	School Admin Health Ins Mid	34,120	34,120	34,120	-	21,325
01-5-2410-22200-100-00000	School Admin Health Ins HAM	-	-	-	-	-
01-5-2410-22200-220-00000	School Admin Health Ins DMS	17,060	17,060	17,060	-	9,952
01-5-2410-22200-230-00000	School Admin Health Ins WMS	23,994	23,994	23,994	-	13,996
01-5-2410-22200-240-00000	School Admin Health Ins MHS	123,160	123,160	123,160	-	85,262
01-5-2490-10200-000-00000	Curric & Inst Admin	113,463	113,463	113,463	-	85,989
01-5-2490-11500-000-00000	Curric & Inst Admin Asst	62,518	62,518	62,518	-	46,889

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01-5-2490-21100-000-00000	Curric & Inst TRS	12,446	12,446	12,446	-	9,015
01-5-2490-21400-000-00000	Curric & Inst THIS	1,571	1,571	1,571	-	1,261
01-5-2490-22100-000-00000	Curric & Inst Life Ins	156	156	156	-	117
01-5-2490-22200-000-00000	Curric & Inst Health Ins	17,060	17,060	17,060	-	12,795
01-5-2490-33200-000-00000	Curric & Inst Mileage	500	500	500	-	609
01-5-2510-10200-000-00000	Business Spprt Admin	132,133	132,133	132,133	-	100,140
01-5-2510-11500-000-00000	Business Spprt Admin Asst	52,880	52,880	52,880	-	39,660
01-5-2510-22100-000-00000	Business Spprt Life Ins	148	148	148	-	111
01-5-2510-22200-000-00000	Business Spprt Health Ins	15,860	15,860	15,860	-	11,895
01-5-2510-33200-000-00000	Business Spprt Mileage	1,000	1,000	1,000	-	216
01-5-2520-11300-000-00000	Fiscal Svcs Accountant	85,867	85,867	85,867	-	64,400
01-5-2520-11500-000-00000	Fiscal Svcs Admin Asst	267,414	267,414	267,414	-	201,994
01-5-2520-22100-000-00000	Fiscal Svcs Life Ins	460	460	460	-	345
01-5-2520-22200-000-00000	Fiscal Svcs Health Ins	57,607	57,607	57,607	-	39,977
01-5-2520-33200-000-00000	Fiscal Svcs Mileage	1,000	1,000	1,000	-	-
01-5-2546-11302-000-00000	Security Security	65,306	65,306	65,306	-	52,335
01-5-2546-22100-000-00000	Security Life Ins	78	78	78	-	49
01-5-2546-22200-000-00000	Security Health Ins	17,456	17,456	17,456	-	10,551
01-5-2560-10200-000-00000	Food Svcs Admin	14,628	14,628	14,628	-	11,087
01-5-2560-11800-000-00000	Food Svcs Lnchrn Assts	194,179	194,179	194,179	-	148,565
01-5-2560-11801-000-00000	Food Svcs Lnchrn Smmr	-	-	-	-	-
01-5-2560-11900-000-00000	Food Svcs Custodians	87,521	87,521	87,521	-	-
01-5-2560-22100-000-00000	Food Svcs Life Ins	156	156	156	-	6
01-5-2560-22200-000-00000	Food Svcs Health Ins	17,610	17,610	17,610	-	900
01-5-2560-32300-000-00000	Food Svcs Purch Svcs	75,000	75,000	75,000	-	26,411
01-5-2560-39000-000-00000	Food Svcs Purch Svc	1,807,622	1,807,622	1,807,622	-	1,125,867
01-5-2560-41000-000-00000	Food Svcs Supplies	5,000	5,000	5,000	-	5,278
01-5-2560-54000-000-00000	Food Svcs Cap Outlay	100,000	100,000	100,000	-	8,468
01-5-2640-10200-000-00000	HR Admin	111,151	111,151	111,151	-	84,600
01-5-2640-11500-000-00000	HR Admin Asst	199,035	199,035	199,035	-	145,474

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01-5-2640-21100-000-00000	HR TRS	12,244	12,244	12,244	-	8,868
01-5-2640-21400-000-00000	HR THIS	1,546	1,546	1,546	-	1,240
01-5-2640-22100-000-00000	HR Life Ins	343	343	343	-	257
01-5-2640-22200-000-00000	HR Health Ins	35,055	35,055	35,055	-	20,693
01-5-2640-31200-000-00000	HR PERA Evaluation Training	3,000	3,000	3,000	-	1,950
01-5-2640-32303-000-00000	HR Pre-Hire Scrn	1,500	1,500	1,500	-	135
01-5-2640-33200-000-00000	HR Mileage	450	450	450	-	411
01-5-2640-33401-000-00000	HR Othr Prof Svc Recruit	4,000	4,000	4,000	-	1,147
01-5-2640-39004-000-00000	HR Bckgrnd	12,500	12,500	12,500	-	8,250
01-5-2640-41000-000-00000	HR Supplies	2,500	2,500	2,500	-	235
01-5-2640-41001-000-00000	HR Supplies Recruit	1,000	1,000	1,000	-	8
01-5-2660-11400-000-00000	Ed Tech Tech Svcs	515,634	515,634	515,634	-	386,628
01-5-2660-11401-000-00000	Ed Tech Tech Svcs Mgr	105,954	105,954	105,954	-	79,465
01-5-2660-11500-000-00000	Ed Tech Admin Asst	92,669	92,669	92,669	-	69,502
01-5-2660-12500-000-00000	Ed Tech Paras	5,000	5,000	5,000	-	967
01-5-2660-22100-000-00000	Ed Tech Life Ins	780	780	780	-	585
01-5-2660-22200-000-00000	Ed Tech Health Ins	81,109	81,109	81,109	-	54,948
01-5-2660-32301-000-00000	Ed Tech Purch Svcs Annual Maint	585,238	607,738	585,238	-	569,074
01-5-2660-32302-000-00000	Ed Tech Bldg Repairs	10,000	5,000	10,000	-	1,149
01-5-2660-33200-000-00000	Ed Tech Mileage	4,000	4,000	4,000	-	2,448
01-5-2660-33300-000-00000	Ed Tech Travel	8,300	8,300	8,300	-	5,826
01-5-2660-39000-000-00000	Ed Tech Purch Svc	12,550	12,550	12,550	-	1,739
01-5-2660-41000-000-00000	Ed Tech Supplies	4,709	4,709	4,709	-	3,000
01-5-2660-47000-000-00000	Ed Tech Software	68,993	68,993	68,993	-	68,765
01-5-2660-54000-000-00000	Ed Tech Cap Outlay	134,895	164,395	134,895	-	158,927
01-5-2690-31702-000-00000	Othr Cen Svcs Planning	10,000	10,000	10,000	-	-
01-5-2690-32300-000-00000	Othr Cen Svcs Purch Svcs	8,000	8,000	8,000	-	1,814
01-5-2690-32500-000-00000	Othr Cen Svcs Equip Rental	20,000	20,000	20,000	-	8,393
01-5-2690-41000-000-00000	Othr Cen Svcs Supplies	25,000	25,000	25,000	-	8,888
01-5-2690-49000-000-00000	Othr Cen Svcs Other	35,000	35,000	35,000	-	31,300

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01-5-2690-49001-000-00000	Othr Cen Svcs Bank Chgs	12,000	12,000	12,000	-	6,821
01-5-2690-49002-000-00000	Othr Cen Svcs Meeting Pop	-	-	-	-	-
01-5-2690-49003-000-00000	Othr Cen Svcs Unclaimed Prop	376	376	376	-	260
01-5-2690-49011-000-00000	Othr Cen Svcs Rev Trak Chrg	11,000	11,000	11,000	-	10,659
01-5-2690-54000-000-00000	Othr Cen Svcs Cap Outlay	5,000	5,000	5,000	-	433
01-5-2690-54001-000-00000	Othr Cen Svcs Cap Outlay Radios	3,000	3,000	3,000	-	-
01-5-2699-21202-000-00000	Alloc Chrg IMRF 6% Penalty	25,000	25,000	25,000	-	-
01-5-2699-21501-000-00000	Alloc Chrg TRS-ERO	50,000	50,000	50,000	-	-
01-5-2699-21502-000-00000	Alloc Chrg TRS-6%	25,000	25,000	25,000	-	-
01-5-2699-22400-000-00000	Alloc Chrg Empl Ben	500	500	500	-	434
01-5-2699-22500-000-00000	Alloc Chrg Grp Health Ins	(553,000)	(553,000)	(553,000)	-	(112,805)
01-5-2699-22501-000-00000	Alloc Chrg Vision	-	-	-	-	3,416
01-5-2699-22502-000-00000	Alloc Chrg Dental	200,000	200,000	200,000	-	270,962
01-5-2699-22600-000-00000	Alloc Chrg Grp Life Ins	-	-	-	-	4,394
01-5-2699-22700-000-00000	Alloc Chrg Svc Recog	900,000	900,000	900,000	-	741,751
01-5-2699-22900-000-00000	Alloc Chrg Lane Change	15,000	15,000	15,000	-	-
01-5-4100-80000-000-00000	Pmts Other Dist Tuition	7,500	7,500	7,500	-	7,617
01-5-4180-00000-000-00000	TRS On-Behalf	14,334,662	14,334,662	14,334,662	-	-
01-5-6000-69500-000-00000	Contingency Allocation C/O	120,000	120,000	120,000	-	-
01-5-6000-69700-000-00000	Contingency Grants Pending	100,000	86,291	100,000	-	-
01-5-6000-69800-000-00000	Contingency Grants C/O	670,000	45,014	670,000	-	-
01-5-6000-69900-000-00000	Contingency General	250,000	154,371	250,000	-	-
01-5-1000-41000-040-x1920	INSTRCT SUPPLIES BTW MPSF GRAN	-	-	-	-	-
01-5-1000-41000-100-x1920	INSTRCT SUPPLIES HAM MPSF GRAN	-	-	-	-	-
01-5-1000-41000-120-x1920	INSTRCT SUPPLIES L-I MPSF GRAN	-	-	-	-	-
01-5-1000-41000-170-x1920	INSTRCT SUPPLIES RVL MPSF GRAN	-	-	-	-	-
01-5-1000-41000-190-x1920	INSTRCT SUPPLIES WAS MPSF GRAN	-	-	-	-	-
01-5-1000-41000-200-x1920	INSTRCT SUPPLIES WLD MPSF GRAN	-	-	-	-	-
01-5-1000-41000-230-x1920	INSTRCT SUPPLIES WMS MPSF GRAN	-	-	-	-	-
01-5-1000-41000-240-x1920	INSTRCT SUPPLIES MHS MPSF GRAN	-	-	-	-	-

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01-5-1000-41100-190-x1920	INSTRCT SUPPLIES WAS MPSF GRAN	-	-	-	-	-
01-5-1000-41100-200-x1920	INSTRCT SUPPLIES WLD MPSF GRAN	-	-	-	-	-
01-5-1000-41100-230-x1920	INSTRCT SUPPLIES WMS MPSF GRAN	-	-	-	-	-
01-5-1000-41100-240-x1920	INSTRCT SUPPLIES MHS MPSF GRAN	-	-	-	-	-
01-5-1000-41200-230-x1920	INSTRCT SUPPL WMS MPSF GRAN	-	-	-	-	-
01-5-1000-41200-240-x1920	INSTRCT SUPPL MHS MPSF GRAN	-	-	-	-	-
01-5-1000-41300-230-x1920	INSTRCT SUPPL WMS MPSF GRAN	-	-	-	-	-
01-5-1000-41300-240-x1920	INSTRCT SUPPL MHS MPSF GRAN	-	-	-	-	-
01-5-1000-50000-100-x1920	INSTRCT CAP OUTLAY HAM MPSF GRAN	-	-	-	-	-
01-5-1000-50000-190-x1920	INSTRCT CAP OUTLAY WAS MPSF GRAN	-	-	-	-	-
01-5-1000-50000-240-x1920	INSTRCT CAP OUTLAY MHS MPSF GRAN	-	-	-	-	-
01-5-1110-41000-010-x1920	ELEM SUPPLIES ADD MPSF GRAN	658	-	658	-	-
01-5-1110-41000-020-x1920	ELEM SUPPLIES BIC MPSF GRAN	1,588	1,588	1,588	-	1,572
01-5-1110-41000-070-x1920	ELEM SUPPLIES FRK MPSF GRAN	880	880	880	-	868
01-5-1110-41000-100-x1920	ELEM SUPPLIES HAM MPSF GRAN	585	585	585	-	508
01-5-1110-41000-120-x1920	ELEM SUPPLIES L-I MPSF GRAN	1,113	1,113	1,113	-	1,113
01-5-1110-41000-170-x1920	ELEM SUPPLIES RVL MPSF GRAN	1,086	1,086	1,086	-	1,085
01-5-1110-41100-010-x1920	ELEM CUST SUPPLIES ADD MPSF GRAN	2,692	2,692	2,692	-	2,692
01-5-1110-41100-020-x1920	ELEM CUST SUPPLIES BIC MPSF GRAN	2,720	2,720	2,720	-	2,716
01-5-1110-41100-120-x1920	ELEM CUST SUPPLIES L-I MPSF GRAN	867	867	867	-	867
01-5-1110-41200-120-x1920	ELEM LIBR/AV SUPPL L-I MPSF GRAN	795	795	795	-	795
01-5-1120-41000-230-x1920	MIDDLE SCHL SUPPLIES WMS MPSF GRAN	2,000	2,000	2,000	-	2,000
01-5-1130-30000-240-x1920	HIGH SCHOOL PURCH SVCS MHS MPSF GRAN	1,913	1,913	1,913	-	1,913
01-5-1130-41000-240-x1920	HIGH SCHOOL SUPPLIES MHS MPSF GRAN	748	748	748	-	740
01-5-1130-41100-240-x1920	HIGH SCHOOL CUST SUPPLIES MHS MPSF GRAN	2,000	2,000	2,000	-	2,000
01-5-1110-41300-120-71920	Elem Supplies L-I MPSF Grant	-	658	-	-	554
01-5-1130-41200-240-x1920	HIGH SCHOOL LIBR/AV SUPPL MHS MPSF GRAN	1,443	1,443	1,443	-	1,443
01-5-1130-41300-240-x1920	HIGH SCHOOL FILM LIBRARY MHS MPSF GRAN	1,290	1,290	1,290	-	1,290
01-5-1110-41000-010-x1922	Addams Supplies Butterworth Trust	-	-	-	-	-
01-5-1110-41000-020-x1922	Bic Supplies Butterworth Trust	-	-	-	-	-

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01-5-1110-41000-040-x1922	BTW Supplies Butterworth Trust	-	-	-	-	-
01-5-1110-41000-070-x1922	FRK Supplies Butterworth Trust	-	-	-	-	-
01-5-1110-41000-100-x1922	HAM Supplies Butterworth Trust	-	-	-	-	-
01-5-1110-41000-120-x1922	L-I Supplies Butterworth Trust	-	-	-	-	-
01-5-1110-41000-130-x1922	LOG Supplies Butterworth Trust	-	-	-	-	-
01-5-1110-41000-170-x1922	RVL Supplies Butterworth Trust	-	-	-	-	-
01-5-1110-41000-190-x1922	WASH Supplies Butterworth Trust	-	-	-	-	-
01-5-1110-41000-200-x1922	WLD Supplies Butterworth Trust	-	-	-	-	-
01-5-4230-31200-000-x1997	WIU Cohort Tuition	14,086	14,086	14,086	-	6,536
01-5-2112-12500-100-x1998	ATTENDANCE SER PARAS HAM UNITED WA	2,322	2,322	2,322	-	1,572
01-5-2112-21300-100-x1998	ATTENDANCE SER OASDI HAM UNITED WA	144	144	144	-	97
01-5-2112-21600-100-x1998	ATTENDANCE SER MED TAX HAM UNITED WA	34	34	34	-	23
01-5-2112-40000-100-x1998	ATTENDANCE SER SUPPLIES HAM UNITED WA	650	650	650	-	380
01-5-3000-30000-100-x1998	COMM SVCS PURCH SVCS HAM UNITED WA	250	250	250	-	850
01-5-3000-40000-100-x1998	COMM SVCS SUPPLIES HAM UNITED WA	600	600	600	-	-
01-5-1802-11200-300-x3305	Bilingual TPI Teacher Dist Bilingual	592,965	592,965	592,965	-	346,979
01-5-1802-11205-300-x3305	Bilingual TPI Certified Hou Dist Bilingu	319,173	319,173	319,173	-	183,005
01-5-1802-11208-300-x3305	BILINGUAL TPI CERTIFIED INT DIST BILINGU	-	-	-	-	-
01-5-1802-11508-300-x3305	BILINGUAL TPI ADMIN ASST IN DIST BILINGU	-	-	-	-	-
01-5-1802-12500-300-x3305	Bilingual TPI Paras Dist Bilingual	55,407	55,407	55,407	-	13,370
01-5-1802-12508-300-x3305	BILINGUAL TPI NON-CERTIFIED DIST BILINGU	-	-	-	-	-
01-5-1802-21100-300-x3305	BILINGUAL TPI TRS DIST BILINGUAL	98,574	98,574	98,574	-	54,543
01-5-1802-21400-300-x3305	BILINGUAL TPI THIS DIST BILINGUAL	13,238	13,238	13,238	-	7,629
01-5-1802-22100-300-x3305	BILINGUAL TPI LIFE INS DIST BILINGUAL	858	858	858	-	501
01-5-1802-22200-300-x3305	BILINGUAL TPI HEALTH INS DIST BILINGUAL	71,433	71,433	71,433	-	38,994
01-5-1802-30000-300-x3305	BILINGUAL TPI PURCH SVCS DIST BILINGUAL	-	-	-	-	8,580
01-5-1802-32300-300-x3305	BILINGUAL TPI MILEAGE DIST BILINGUAL	-	-	-	-	-
01-5-1802-33200-300-x3305	Bilingual TPI Supplies Dist Bilingual	200	200	200	-	-
01-5-1802-40000-300-x3305	BILINGUAL TPI SUPPLIES DIST TITLE III	11,000	11,000	11,000	-	25,270
01-5-2210-11205-300-x3305	Curric Develop Teacher Salary Title II	3,681	3,681	3,681	-	1,957

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01-5-2210-12500-300-x3305	CURRIC DEVELOP SUBS DIST TITLE III	450	450	450	-	165
01-5-2210-21100-300-x3305	Curric Develop Paras Dist Title III	406	406	406	-	202
01-5-2210-21400-300-x3305	Curric Develop OASDI Dist Title I	54	54	54	-	28
01-5-2230-12200-300-x3305	Libr/AV Svcs Paras Lab Mgr Dist Title I	1,500	1,500	1,500	-	-
01-5-2230-21100-300-x3305	Libr/AV Svcs IMRF Dist Title I	10	10	10	-	-
01-5-2230-21400-300-x3305	Libr/AV Svcs OASDI Dist Title I	22	22	22	-	-
01-5-2300-10300-300-x3305	Assess & Test Subs Dist Bilingual	89,378	89,378	89,378	-	-
01-5-2300-11500-300-x3305	Gen Admin Coordinator DMS 21st Cent	26,463	26,463	26,463	-	-
01-5-2300-21100-300-x3305	GEN ADMIN TRS JEF EARLY CHI	9,845	9,845	9,845	-	-
01-5-2300-21400-300-x3305	Gen Admin THIS DMS 21st Cent	1,322	1,322	1,322	-	-
01-5-2300-21600-300-x3305	Gen Admin Med Tax MHS 21st Cent	-	-	-	-	-
01-5-2300-22100-300-x3305	GEN ADMIN LIFE INS DIST BILINGUAL	135	135	135	-	-
01-5-2300-22200-300-x3305	Gen Admin Health Ins Dist Title I	8,758	8,758	8,758	-	-
01-5-2330-10300-300-x3305	Director Salary Bilingual	-	-	-	-	67,034
01-5-2330-11500-300-x3305	Admin Asst Bilingual	-	-	-	-	16,539
01-5-2330-21100-300-x3305	Admin TRS Bilingual	-	-	-	-	7,057
01-5-2330-21400-300-x3305	Admin THIS Bilingual	-	-	-	-	987
01-5-2330-22100-300-x3305	Admin Life Ins Bilingual	-	-	-	-	91
01-5-2330-22200-300-x3305	Admin Hlth Ins Bilingual	-	-	-	-	4,525
01-5-3000-11208-300-x3305	Comm Svcs Principal JEF Early Chi	450	450	450	-	-
01-5-3000-11508-300-x3305	Comm Svcs Admin Asst JEF Early Chi	270	270	270	-	90
01-5-3000-12500-300-x3305	Comm Svcs Paras Dist Bilingual	-	-	-	-	1,180
01-5-3000-12508-300-x3305	COMM SVCS PARAS LAB MGR DIST TITLE I	2,249	2,249	2,249	-	1,268
01-5-3000-21100-300-x3305	COMM SVCS TRS JEF EARLY CHI	50	50	50	-	-
01-5-3000-21400-300-x3305	COMM SVCS THIS JEF EARLY CHI	7	7	7	-	-
01-5-3000-30000-300-x3305	Comm Svcs Purch Svcs MHS 21st Cent	2,000	2,000	2,000	-	1,380
01-5-1650-11200-300-x3350	Gifted Teacher Dist Gifted	519,810	519,810	519,810	-	299,236
01-5-1650-21100-300-x3350	Gifted TRS Dist Gifted	57,260	57,260	57,260	-	31,502
01-5-1650-21400-300-x3350	Gifted THIS Dist Gifted	7,688	7,688	7,688	-	4,406
01-5-1650-22100-300-x3350	Gifted Life Ins Dist Gifted	559	559	559	-	318

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01-5-1650-22200-300-x3350	Gifted Health Ins Dist Gifted	63,159	63,159	63,159	-	37,024
01-5-1650-30000-300-x3350	Gifted Purch Svcs Dist Gifted	600	600	600	-	275
01-5-1650-40000-300-x3350	Gifted Supplies Dist Gifted	100	100	100	-	-
01-5-2210-11200-300-x3350	Curric Develop Teacher Dist Gifted	500	500	500	-	144
01-5-2210-21100-300-x3350	CURRIC DEVELOP TRS JEF EARLY CHI	55	55	55	-	1
01-5-2210-21400-300-x3350	CURRIC DEVELOP THIS JEF EARLY CHI	7	7	7	-	2
01-5-2210-30000-300-x3350	Curric Develop Health Ins Dist Title II	500	500	500	-	421
01-5-2550-30000-300-x3350	Pupil Trans Purch Svcs Dist Gifted	700	700	700	-	603
01-5-2210-11200-300-x3651	Curric Develop Teacher Dist National	-	-	-	-	-
01-5-2210-21100-300-x3651	Curric Develop TRS DMS 21st Cent	-	-	-	-	-
01-5-2210-21400-300-x3651	Curric Develop THIS DMS 21st Cent	-	-	-	-	-
01-5-1000-21100-270-x3696	INSTRCT TRS MHSC SAFE SCHO	-	-	-	-	-
01-5-1000-21400-270-x3696	INSTRCT THIS MHSC SAFE SCHO	-	-	-	-	-
01-5-1000-22100-270-x3696	INSTRCT LIFE INS MHSC SAFE SCHO	-	-	-	-	-
01-5-1000-22200-270-x3696	INSTRCT HEALTH INS MHSC SAFE SCHO	-	-	-	-	-
01-5-1100-11200-270-x3696	Instruction Teacher MHSC Safe Scho	73,135	73,135	73,135	-	42,662
01-5-1100-12200-270-x3696	INSTRCT SUBS MHSC SAFE SCHO	500	500	500	-	-
01-5-1100-12500-270-x3696	Instruction Paras MHSC Safe Scho	18,015	18,015	18,015	-	10,248
01-5-1100-21100-270-x3696	INSTRUCTION TRS MHSC SAFE SCHO	8,059	8,059	8,059	-	4,491
01-5-1100-21400-270-x3696	INSTRUCTION THIS MHSC SAFE SCHO	1,089	1,089	1,089	-	628
01-5-1100-22100-270-x3696	INSTRUCTION LIFE INS MHSC SAFE SCHO	78	78	78	-	46
01-5-1100-22200-270-x3696	INSTRUCTION HEALTH INS MHSC SAFE SCHO	17,456	17,456	17,456	-	9,418
01-5-1275-11200-110-x3705	Instruct Teacher JEF Early Chi	431,132	436,981	431,132	-	254,524
01-5-1275-12200-110-x3705	Instruct Subs JEF Early Chi	10,000	10,000	10,000	-	5,350
01-5-1275-12300-110-x3705	INSTRUCT SUB PARAS JEF EARLY CHI	2,500	2,500	2,500	-	2,082
01-5-1275-12500-110-x3705	Instruct Paras JEF Early Chi	78,541	83,245	78,541	-	57,781
01-5-1275-21100-110-x3705	INSTRUCT TRS JEF EARLY CHI	47,548	46,061	47,548	-	26,810
01-5-1275-21200-110-x3705	INSTRUCT IMRF JEF EARLY CHI	11,054	11,696	11,054	-	7,752
01-5-1275-21300-110-x3705	INSTRUCT OASDI JEF EARLY CHI	5,025	5,317	5,025	-	3,712
01-5-1275-21400-110-x3705	INSTRUCT THIS JEF EARLY CHI	6,512	6,569	6,512	-	3,782

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2016-2017 Annual Budget - Expenses**

<u>Account Number</u>	<u>Description</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>2016-2017 Amended</u>	<u>Change</u>	<u>Realized 3/24/17</u>
01-5-1275-21600-110-x3705	INSTRUCT MED TAX JEF EARLY CHI	7,572	7,725	7,572	-	4,546
01-5-1275-22100-110-x3705	INSTRUCT LIFE INS JEF EARLY CHI	449	449	449	-	262
01-5-1275-22200-110-x3705	INSTRUCT HEALTH INS JEF EARLY CHI	32,854	32,854	32,854	-	19,165
01-5-1275-30000-110-x3705	INSTRUCT PURCH SVCS JEF EARLY CHI	9,000	9,500	9,000	-	8,038
01-5-1275-40000-110-x3705	INSTRUCT SUPPLIES JEF EARLY CHI	3,500	3,500	3,500	-	4
01-5-2210-12200-110-x3705	Curric Develop Teacher Salary Title I	1,500	1,000	1,500	-	600
01-5-2210-12500-110-x3705	Curric Develop Subs JEF Early Chi	1,797	1,797	1,797	-	1,084
01-5-2210-21100-110-x3705	Curric Develop Paras Dist Bilingual	9	6	9	-	1
01-5-2210-21200-110-x3705	Curric Develop TRS Dist IDEA Flow	246	246	246	-	147
01-5-2210-21300-110-x3705	Curric Develop IMRF Dist Title I	111	111	111	-	67
01-5-2210-21400-110-x3705	Curric Develop OASDI Dist Title I	20	13	20	-	3
01-5-2210-21600-110-x3705	Curric Develop THIS Dist IDEA Flow	48	41	48	-	24
01-5-2210-30000-110-x3705	Curric Develop Life Ins Dist Title I	1,000	1,000	1,000	-	397
01-5-2300-11000-110-x3705	Assess & Test THIS Dist Bilingual	38,014	-	38,014	-	-
01-5-2300-11000-111-x3705	Assess & Test Purch Svcs MHS 21st Cent	32,583	32,583	32,583	-	-
01-5-2300-11500-111-x3705	Gen Admin Principal JEF Early Chi	-	-	-	-	-
01-5-2300-21100-110-x3705	Gen Admin Admin Asst MHS 21st Cent	4,187	-	4,187	-	-
01-5-2300-21100-111-x3705	GEN ADMIN ADMIN ASST DIST BILINGUAL	3,590	3,590	3,590	-	-
01-5-2300-21200-111-x3705	Gen Admin TRS MHS 21st Cent	-	-	-	-	-
01-5-2300-21300-111-x3705	Gen Admin IMRF MHS 21st Cent	-	-	-	-	-
01-5-2300-21400-110-x3705	Gen Admin OASDI MHS 21st Cent	562	-	562	-	-
01-5-2300-21400-111-x3705	Gen Admin OASDI Dist Title I	482	482	482	-	-
01-5-2300-21600-110-x3705	GEN ADMIN THIS DIST BILINGUAL	551	-	551	-	-
01-5-2300-21600-111-x3705	Gen Admin THIS Dist Title I	472	472	472	-	-
01-5-2300-22100-110-x3705	Gen Admin Med Tax Dist Title II	27	-	27	-	-
01-5-2300-22100-111-x3705	GEN ADMIN LIFE INS JEF EARLY CHI	23	23	23	-	-
01-5-2300-22200-110-x3705	GEN ADMIN HEALTH INS JEF EARLY CHI	4,199	-	4,199	-	-
01-5-2300-22200-111-x3705	GEN ADMIN HEALTH INS DIST BILINGUAL	3,599	3,599	3,599	-	-
01-5-2330-11000-110-x3705	Principal Salary Early Childhood	-	38,014	-	-	22,175
01-5-2330-21100-110-x3705	Admin TRS Early Childhood	-	4,002	-	-	2,334

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01-5-2330-21400-110-x3705	Admin THIS Early Childhood	-	560	-	-	326
01-5-2330-21600-110-x3705	Admin Medicare Early Childhood	-	551	-	-	322
01-5-2330-22100-110-x3705	Admin Life Ins Early Childhood	-	27	-	-	16
01-5-2330-22200-110-x3705	Admin Hlth Ins Early Childhood	-	4,199	-	-	2,449
01-5-2410-11000-111-x3705	Jefferson Principal Salary	-	-	-	-	19,007
01-5-2410-21100-111-x3705	Jefferson TRS	-	-	-	-	2,001
01-5-2410-21400-111-x3705	Jefferson THIS	-	-	-	-	280
01-5-2410-21600-111-x3705	Jefferson Medicare	-	-	-	-	276
01-5-2410-22100-111-x3705	Jefferson Life Ins	-	-	-	-	14
01-5-2410-22200-111-x3705	Jefferson Hlth Ins	-	-	-	-	2,099
01-5-2540-11900-110-x3705	OPER & MAINT IMRF JEF EARLY CHI	38,433	38,433	38,433	-	28,825
01-5-2540-21200-110-x3705	OPER & MAINT OASDI JEF EARLY CHI	5,242	5,242	5,242	-	3,879
01-5-2540-21300-110-x3705	OPER & MAINT MED TAX JEF EARLY CHI	2,383	2,383	2,383	-	1,787
01-5-2540-21600-110-x3705	OPER & MAINT LIFE INS JEF EARLY CHI	557	557	557	-	418
01-5-2540-22100-110-x3705	OPER & MAINT HEALTH INS JEF EARLY CHI	55	55	55	-	41
01-5-2540-22200-110-x3705	Security Salary MHS 21st Cent	8,398	8,398	8,398	-	6,298
01-5-2550-30000-110-x3705	PUPIL TRANS PURCH SVCS JEF EARLY CHI	23,444	68,311	23,444	-	718
01-5-2560-30000-110-x3705	FOOD SVCS PURCH SVCS JEF EARLY CHI	-	-	-	-	-
01-5-2560-40000-110-x3705	FOOD SVCS SUPPLIES JEF EARLY CHI	10,000	10,000	10,000	-	5,921
01-5-3000-11000-110-x3705	HR Supplies Dist Title II	38,014	38,014	38,014	-	22,175
01-5-3000-11500-110-x3705	COMM SVCS CERTIFIED INT DIST BILINGUAL	18,631	18,631	18,631	-	11,644
01-5-3000-12500-110-x3705	COMM SVCS ADMIN ASST IN DIST BILINGUAL	22,435	22,435	22,435	-	15,125
01-5-3000-21100-110-x3705	COMM SVCS NON-CERTIFIED DIST BILINGUAL	4,187	4,002	4,187	-	2,335
01-5-3000-21200-110-x3705	COMM SVCS TRS DIST BILINGUAL	5,602	5,602	5,602	-	3,574
01-5-3000-21300-110-x3705	Comm Svcs IMRF Dist Title III	2,546	2,546	2,546	-	1,629
01-5-3000-21400-110-x3705	Comm Svcs OASDI Dist Title III	562	560	562	-	327
01-5-3000-21600-110-x3705	COMM SVCS THIS DIST BILINGUAL	1,147	1,147	1,147	-	702
01-5-3000-22100-110-x3705	Comm Svcs Med Tax Dist Title III	82	82	82	-	50
01-5-3000-22200-110-x3705	COMM SVCS LIFE INS JEF EARLY CHI	4,199	4,199	4,199	-	2,449
01-5-3000-30000-110-x3705	COMM SVCS PURCH SVCS HAM UNITED WA	200	200	200	-	28

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01-5-1100-11200-300-x3720	INSTRCT TEACHER DIST LLI	80,274	80,274	80,274	-	46,827
01-5-1100-11205-300-x3720	Instruction Certified Hou Dist LLI	287,239	287,239	287,239	-	165,411
01-5-1100-12500-300-x3720	Instruction Paras Dist LLI	23,595	23,595	23,595	-	18,174
01-5-1100-21100-300-x3720	Instruction TRS Dist LLI	39,097	39,097	39,097	-	17,506
01-5-1100-21200-300-x3720	Instruction IMRF Dist LLI	-	-	-	-	-
01-5-1100-21300-300-x3720	Instruction OASDI Dist LLI	-	-	-	-	-
01-5-1100-21400-300-x3720	Instruction THIS Dist LLI	5,250	5,250	5,250	-	2,449
01-5-1100-21600-300-x3720	Instruction Med Tax Dist LLI	-	-	-	-	-
01-5-1100-22100-300-x3720	Instruction Life Ins Dist LLI	78	78	78	-	46
01-5-1100-22200-300-x3720	Instruction Health Ins Dist LLI	11,997	11,997	11,997	-	6,998
01-5-2210-30000-300-x3720	CURRIC DEVELOP PURCH SVCS JEF EARLY CHI	250	250	250	-	-
01-5-2210-33200-300-x3720	Curric Develop Purch Svcs Dist Title III	1,500	1,500	1,500	-	309
01-5-2210-40000-300-x3720	Curric Develop Purch Svcs Title III BEE	250	250	250	-	-
01-5-2210-30000-300-x3775	CURRIC DEVELOP PURCH SVCS JEF IDEA PRES	-	-	-	-	-
01-5-2546-30000-300-x3775	SECURITY PURCH SVCS DIST SCHOOL SA	187,748	187,748	187,748	-	98,805
01-5-2220-40000-300-x3800	Libr/AV Svcs Paras Dist Title I	8,588	8,797	8,588	-	4,289
01-5-1000-21100-120-x3991	INSTRCT TRS L-I SECME	-	-	-	-	-
01-5-1000-21400-120-x3991	INSTRCT THIS L-I SECME	-	-	-	-	-
01-5-1000-21600-120-x3991	INSTRCT MED TAX L-I SECME	-	-	-	-	-
01-5-1000-30000-120-x3991	Instrct Purch Svcs L-I SECME	-	-	-	-	-
01-5-1000-40000-220-x3991	Instrct Supplies DMS SECME	-	-	-	-	-
01-5-1000-40000-120-x3991	Instrct Supplies L-I SECME	-	-	-	-	-
01-5-1100-11200-120-x3991	INSTRCT TEACHER L-I SECME	-	-	-	-	-
01-5-1110-11200-120-x3991	L-I Teacher Salary SECME	288	288	288	-	-
01-5-1110-21100-120-x3991	L-I TRS SECME	45	45	45	-	-
01-5-1110-21400-120-x3991	L-I THIS SECME	6	6	6	-	-
01-5-1110-21600-120-x3991	L-I Medicare SECME	6	6	6	-	-
01-5-1110-30000-120-x3991	L-I Purch Svc SECME	579	579	579	-	-
01-5-1110-40000-120-x3991	L-I Supplies SECME	496	496	496	-	2,111
01-5-1120-40000-220-x3991	DMS Supplies SECME	390	390	390	-	169

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01-5-2210-30000-120-x3991	Curric Develop Purch Svcs L-I SECME	363	363	363	-	-
01-5-2550-30000-120-x3991	Pupil Trans Purch Svcs L-I SECME	107	107	107	-	-
01-5-2212-21100-300-x3999	Curric Develop Supplies Dist Title II	-	-	-	-	-
01-5-2212-21400-300-x3999	Curric Develop Dues and Fees Dist Title	-	-	-	-	-
01-5-2212-21600-300-x3999	Mentoring TRS	-	-	-	-	-
01-5-2212-41000-300-x3999	MENTORING THIS DIST TITLE II	-	-	-	-	-
01-5-1250-11200-300-x4300	Title I Instr Teacher Dist Title I	422,451	391,004	422,451	-	225,185
01-5-1250-11200-301-x4300	Title I Instr Teacher Dist Title I	-	64,968	-	-	8,664
01-5-1250-11205-300-x4300	Title I Instr Certified Hou Dist Title I	128,490	113,893	128,490	-	48,405
01-5-1250-12500-300-x4300	Title I Instr Paras Dist Title I	234,283	221,621	234,283	-	139,680
01-5-1250-12500-301-x4300	Title I Instr Paras Dist Title I	-	9,257	-	-	2,478
01-5-1250-21100-300-x4300	Title I Instr TRS Dist Title I	295,056	266,781	295,056	-	144,673
01-5-1250-21100-301-x4300	Title I Instr TRS Dist Title I	-	24,637	-	-	3,390
01-5-1250-21200-300-x4300	Title I Instr IMRF Dist Title I	31,957	29,959	31,957	-	18,527
01-5-1250-21200-301-x4300	Title I Instr IMRF Dist Title I	-	1,262	-	-	338
01-5-1250-21300-300-x4300	Title I Instr OASDI Dist Title I	14,527	13,743	14,527	-	8,660
01-5-1250-21300-301-x4300	Title I Instr OASDI Dist Title I	-	574	-	-	154
01-5-1250-21400-300-x4300	Title I Instr THIS Dist Title I	8,148	7,428	8,148	-	4,029
01-5-1250-21400-301-x4300	Title I Instr THIS Dist Title I	-	858	-	-	116
01-5-1250-21600-300-x4300	Title I Instr Med Tax Dist Title I	11,386	10,709	11,386	-	5,835
01-5-1250-21600-301-x4300	Title I Instr Med Tax Dist Title I	-	1,076	-	-	160
01-5-1250-22100-300-x4300	Title I Instr Life Ins Dist Title I	702	624	702	-	351
01-5-1250-22200-300-x4300	Title I Instr Health Ins Dist Title I	80,236	57,105	80,236	-	33,900
01-5-1250-30000-300-x4300	Title I Instr Purch Svcs Dist Title I	20,720	73,242	20,720	-	47,154
01-5-1250-40000-040-x4300	Title I Instr Supplies BTW Title I	-	5,706	-	-	6,282
01-5-1250-40000-070-x4300	Title I Instr Supplies FRK Title I	-	5,162	-	-	767
01-5-1250-40000-100-x4300	Title I Instr Supplies HAM Title I	-	56,174	-	-	48,496
01-5-1250-40000-120-x4300	Title I Instr Supplies L-I Title I	-	92,994	-	-	50,957
01-5-1250-40000-130-x4300	Title I Instr Supplies LOG Title I	-	5,835	-	-	3,233
01-5-1250-40000-170-x4300	Title I Instr Supplies RVL Title I	-	2,060	-	-	700

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01-5-1250-40000-190-x4300	Title I Instr Supplies WAS Title I	20,000	29,692	20,000	-	25,790
01-5-1250-40000-200-x4300	Title I Instr Supplies WLD Title I	-	1,691	-	-	416
01-5-1250-40000-270-x4300	Title I Instr Supplies MHSC Title I	11,000	21,900	11,000	-	1,243
01-5-1250-40000-300-x4300	Title I Instr Supplies Dist Title I	10,500	936	10,500	-	-
01-5-1250-40000-301-x4300	Title I Instr Supplies Dist Title I	-	6,000	-	-	-
01-5-1250-50000-040-x4300	Title I Instr Cap Outlay BTW Title I	-	1,399	-	-	592
01-5-1250-50000-070-x4300	Title I Instr Cap Outlay FRK Title I	2,648	6,736	2,648	-	6,120
01-5-1250-50000-100-x4300	TITLE I INSTR CAP OUTLAY HAM TITLE I	-	2,177	-	-	-
01-5-1250-50000-120-x4300	Title I Instr Cap Outlay L-I Title I	-	3,993	-	-	-
01-5-1250-50000-130-x4300	Title I Instr Cap Outlay LOG Title I	-	141	-	-	-
01-5-1250-50000-170-x4300	Title I Instr Cap Outlay RVL Title I	-	1,123	-	-	-
01-5-1250-50000-190-x4300	Title I Instr Cap Outlay WAS Title I	12,000	23,231	12,000	-	18,981
01-5-1250-50000-200-x4300	Title I Instr Cap Outlay WLD Title I	-	188	-	-	-
01-5-1250-50000-270-x4300	Title I Instr Cap Outlay MHSC Title I	600	1,230	600	-	-
01-5-2210-11200-300-x4300	Curric Develop Teacher Salary Title I	227,075	256,206	227,075	-	111,383
01-5-2210-11200-301-x4300	Curric Develop Teacher Dist Title III	-	10,755	-	-	2,223
01-5-2210-12200-300-x4300	Curric Develop Teacher Dist Title I	50,000	34,254	50,000	-	32,582
01-5-2210-12500-300-x4300	Curric Develop Subs Dist Title II	4,500	8,797	4,500	-	1,596
01-5-2210-21100-300-x4300	Curric Develop TRS MHS 21st Cent	143,197	153,554	143,197	-	67,988
01-5-2210-21100-301-x4300	Curric Develop TRS Dist Title I	-	4,098	-	-	870
01-5-2210-21200-300-x4300	Curric Develop TRS Dist Title II	614	1,181	614	-	217
01-5-2210-21200-301-x4300	CURRIC DEVELOP IMRF JEF IDEA PRES	-	-	-	-	-
01-5-2210-21300-300-x4300	Curric Develop IMRF Dist Title III	279	545	279	-	99
01-5-2210-21300-301-x4300	CURRIC DEVELOP OASDI JEF IDEA PRES	-	-	-	-	-
01-5-2210-21400-300-x4300	Curric Develop THIS MHS 21st Cent	4,099	4,387	4,099	-	1,956
01-5-2210-21400-301-x4300	Curric Develop THIS Dist Title I	-	142	-	-	30
01-5-2210-21600-300-x4300	CURRIC DEVELOP MED TAX JEF EARLY CHI	4,083	4,341	4,083	-	2,078
01-5-2210-21600-301-x4300	Curric Develop Med Tax Dist Title I	-	155	-	-	32
01-5-2210-22100-300-x4300	Curric Develop Med Tax Dist IDEA Flow	156	156	156	-	91
01-5-2210-22200-300-x4300	Curric Develop Med Tax Dist Title II	23,993	23,818	23,993	-	13,996

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01-5-2210-30000-300-x4300	Curric Develop Purch Svcs MHS 21st Cent	51,923	24,245	51,923	-	18,908
01-5-2210-40000-300-x4300	Curric Develop Purch Svcs Dist Other Fed	30,000	8,733	30,000	-	667
01-5-2220-12506-300-x4300	LIBR/AV SVCS PARAS LAB MGR DIST TITLE I	-	3,226	-	-	1,190
01-5-2220-12506-301-x4300	Mentoring Medicare	-	1,800	-	-	527
01-5-2220-21200-300-x4300	LIBR/AV SVCS IMRF DIST TITLE I	-	440	-	-	159
01-5-2220-21200-301-x4300	MENTORING MED TAX DIST TITLE II	-	246	-	-	72
01-5-2220-21300-300-x4300	LIBR/AV SVCS OASDI DIST TITLE I	-	200	-	-	74
01-5-2220-21300-301-x4300	MENTORING SUPPLIES DIST TITLE II	-	112	-	-	33
01-5-2220-21600-300-x4300	LIBR/AV SVCS MED TAX DIST TITLE I	-	47	-	-	17
01-5-2220-21600-301-x4300	Mentoring Supplies	-	26	-	-	8
01-5-2300-10300-300-x4300	Assess & Test TRS Dist Bilingual	33,057	-	33,057	-	-
01-5-2300-11000-300-x4300	Assess & Test Purch Svcs Dist Title III	-	-	-	-	-
01-5-2300-11500-300-x4300	Gen Admin Coordinator MHS 21st Cent	7,972	1	7,972	-	-
01-5-2300-21100-300-x4300	Gen Admin TRS DMS 21st Cent	17,704	-	17,704	-	-
01-5-2300-21200-300-x4300	Gen Admin TRS Dist Title I	1,087	-	1,087	-	-
01-5-2300-21300-300-x4300	Gen Admin IMRF Dist Title II	494	-	494	-	-
01-5-2300-21400-300-x4300	Gen Admin THIS MHS 21st Cent	489	-	489	-	-
01-5-2300-21600-300-x4300	GEN ADMIN MED TAX DIST BILINGUAL	595	(1)	595	-	-
01-5-2300-22100-300-x4300	Gen Admin Life Ins Dist Title I	32	-	32	-	-
01-5-2300-22200-300-x4300	Gen Admin Health Ins Dist Title II	3,948	-	3,948	-	-
01-5-2300-40000-300-x4300	Special Svcs Admin Asst Dist IDEA Flow	4,000	988	4,000	-	-
01-5-2330-10300-300-x4300	Director Salary Title I	-	33,057	-	-	24,793
01-5-2330-11500-300-x4300	Admin Asst Salary Title I	-	7,972	-	-	5,979
01-5-2330-21100-300-x4300	Admin TRS Title I	-	17,480	-	-	13,111
01-5-2330-21200-300-x4300	Admin IMRF Title I	-	1,087	-	-	805
01-5-2330-21300-300-x4300	Admin OASDI Title I	-	494	-	-	371
01-5-2330-21400-300-x4300	Admin THIS Title I	-	487	-	-	365
01-5-2330-21600-300-x4300	Admin Medicare Title I	-	595	-	-	431
01-5-2330-22100-300-x4300	Admin Life Ins Title I	-	32	-	-	24
01-5-2330-22200-300-x4300	Admin Hlth Ins Title I	-	3,948	-	-	2,205

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01-5-2330-40000-300-x4300	Special Svcs Supplies Dist Title I	-	500	-	-	-
01-5-2400-11304-301-x4300	Admin Coordinator Dist Title I	-	2,800	-	-	-
01-5-2400-21100-301-x4300	ADMIN TRS DIST TITLE I	-	1,095	-	-	-
01-5-2400-21400-301-x4300	ADMIN THIS DIST TITLE I	-	38	-	-	-
01-5-2400-21600-301-x4300	ADMIN MED TAX DIST TITLE I	-	41	-	-	-
01-5-2640-11200-300-x4300	HR Teacher Dist Title I	-	7,500	-	-	-
01-5-2640-21100-300-x4300	HR TRS Dist Title I	-	3,966	-	-	-
01-5-2640-21400-300-x4300	HR THIS Dist Title I	-	110	-	-	-
01-5-2640-21600-300-x4300	HR Med Tax Dist Title I	-	109	-	-	-
01-5-3000-12500-300-x4300	Comm Svcs Paras DMS 21st Cent	6,774	7,330	6,774	-	3,123
01-5-3000-12500-301-x4300	Comm Svcs Paras Sum Schl Dist Title I	-	600	-	-	-
01-5-3000-12506-300-x4300	Comm Svcs Paras Dist Title III	1,500	3,000	1,500	-	-
01-5-3000-21200-300-x4300	Comm Svcs IMRF DMS 21st Cent	865	1,018	865	-	-
01-5-3000-21200-301-x4300	Comm Svcs IMRF SUm Schl Dist Title I	-	82	-	-	-
01-5-3000-21300-300-x4300	Comm Svcs OASDI DMS 21st Cent	513	641	513	-	194
01-5-3000-21300-301-x4300	Comm Svcs OASDI Sum Schl Dist Title I	-	37	-	-	-
01-5-3000-21600-300-x4300	Comm Svcs Med Tax DMS 21st Cent	120	151	120	-	45
01-5-3000-21600-301-x4300	Comm Svcs Med Tax Sum Schl Dist Title I	-	9	-	-	-
01-5-3000-30000-300-x4300	COMM SVCS PURCH SVCS DIST BILINGUAL	10,000	14,300	10,000	-	475
01-5-3000-40000-300-x4300	COMM SVCS SUPPLIES HAM UNITED WA	9,500	10,820	9,500	-	849
01-5-1000-21100-220-x4421	Instrct TRS DMS 21st Cent	-	-	-	-	-
01-5-1000-21100-240-x4421	INSTRCT TRS MHS 21ST CENT	-	-	-	-	-
01-5-1000-21200-220-x4421	Instrct IMRF DMS 21st Cent	-	-	-	-	-
01-5-1000-21200-240-x4421	INSTRCT IMRF MHS 21ST CENT	-	-	-	-	-
01-5-1000-21300-220-x4421	Instrct OASDI DMS 21st Cent	-	-	-	-	-
01-5-1000-21300-240-x4421	INSTRCT OASDI MHS 21ST CENT	-	-	-	-	-
01-5-1000-21400-220-x4421	Instrct THIS DMS 21st Cent	-	-	-	-	-
01-5-1000-21400-240-x4421	INSTRCT THIS MHS 21ST CENT	-	-	-	-	-
01-5-1000-21600-220-x4421	Instrct Med Tax DMS 21st Cent	-	-	-	-	-
01-5-1000-21600-240-x4421	INSTRCT MED TAX MHS 21ST CENT	-	-	-	-	-

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01-5-1000-30000-220-x4421	Instrct Purch Svcs DMS 21st Cent	-	-	-	-	-
01-5-1000-30000-240-x4421	Instrct Purch Svcs MHS 21st Cent	-	-	-	-	-
01-5-1000-40000-220-x4421	Instrct Supplies DMS 21st Cent	-	-	-	-	-
01-5-1000-40000-240-x4421	Instrct Supplies MHS 21st Cent	-	1,041	-	-	889
01-5-1000-50000-220-x4421	Instrct Cap Outlay DMS 21st Cent	-	-	-	-	-
01-5-1100-11200-220-x4421	Instrct Teacher DMS 21st Cent	-	-	-	-	-
01-5-1100-11200-240-x4421	Instrct Teacher MHS 21st Cent	-	-	-	-	-
01-5-1100-12500-220-x4421	Instrct Paras DMS 21st Cent	-	-	-	-	-
01-5-1100-12500-240-x4421	Instrct Paras MHS 21st Cent	-	-	-	-	-
01-5-1100-12506-240-x4421	Instrct Paras Lab Mgr MHS 21st Cent	-	-	-	-	-
01-5-1120-11200-220-x4421	MIDDLE SCHL TEACHER DMS 21ST CENT	39,900	35,616	39,900	-	19,145
01-5-1120-12500-220-x4421	MIDDLE SCHL PARAS DMS 21ST CENT	2,047	2,047	2,047	-	1,228
01-5-1120-21100-220-x4421	MIDDLE SCHL TRS DMS 21ST CENT	21,368	18,833	21,368	-	10,122
01-5-1120-21200-220-x4421	MIDDLE SCHL IMRF DMS 21ST CENT	279	279	279	-	165
01-5-1120-21300-220-x4421	MIDDLE SCHL OASDI DMS 21ST CENT	127	127	127	-	73
01-5-1120-21400-220-x4421	MIDDLE SCHL THIS DMS 21ST CENT	590	524	590	-	282
01-5-1120-21600-220-x4421	MIDDLE SCHL MED TAX DMS 21ST CENT	609	546	609	-	286
01-5-1120-30000-220-x4421	MIDDLE SCHL PURCH SVCS DMS 21ST CENT	1,000	500	1,000	-	-
01-5-1120-40000-220-x4421	MIDDLE SCHL SUPPLIES DMS 21ST CENT	6,942	10,862	6,942	-	7,583
01-5-1120-50000-220-x4421	MIDDLE SCHL CAP OUTLAY DMS 21ST CENT	2,692	10,982	2,692	-	5,690
01-5-1130-11200-240-x4421	HIGH SCHOOL TEACHER MHS 21ST CENT	9,072	8,148	9,072	-	5,600
01-5-1130-12500-240-x4421	HIGH SCHOOL PARAS MHS 21ST CENT	7,308	7,569	7,308	-	5,203
01-5-1130-12506-240-x4421	HIGH SCHOOL PARAS LAB MGR MHS 21ST CENT	3,618	-	3,618	-	-
01-5-1130-21100-240-x4421	HIGH SCHOOL TRS MHS 21ST CENT	4,859	4,309	4,859	-	2,961
01-5-1130-21200-240-x4421	HIGH SCHOOL IMRF MHS 21ST CENT	1,489	1,032	1,489	-	697
01-5-1130-21300-240-x4421	HIGH SCHOOL OASDI MHS 21ST CENT	677	470	677	-	316
01-5-1130-21400-240-x4421	HIGH SCHOOL THIS MHS 21ST CENT	134	120	134	-	82
01-5-1130-21600-240-x4421	HIGH SCHOOL MED TAX MHS 21ST CENT	289	228	289	-	153
01-5-1130-30000-240-x4421	HIGH SCHOOL PURCH SVCS MHS 21ST CENT	400	300	400	-	-
01-5-1130-40000-240-x4421	HIGH SCHOOL SUPPLIES MHS 21ST CENT	250	3,106	250	-	3,240

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01-5-1130-50000-240-x4421	High School Cap Outlay MHS 21st Cent		600		-	-
01-5-1600-11200-220-x4421	Sumr Schl Teacher DMS 21st Cent	3,780	3,780	3,780	-	-
01-5-1600-11200-240-x4421	Sumr Schl Teacher MHS 21st Cent	26,264	28,700	26,264	-	-
01-5-1600-12500-220-x4421	Sumr Schl Paras DMS 21st Cent	-	-	-	-	-
01-5-1600-12500-240-x4421	Sumr Schl Paras MHS 21st Cent	11,528	17,835	11,528	-	-
01-5-1600-12506-240-x4421	Sumr Schl Paras Lab Mgr MHS 21st Cent	1,938	-	1,938	-	-
01-5-1600-21100-220-x4421	Sumr Schl TRS DMS 21st Cent	1,479	1,479	1,479	-	-
01-5-1600-21100-240-x4421	Sumr Schl TRS MHS 21st Cent	10,275	11,228	10,275	-	-
01-5-1600-21200-220-x4421	Sumr Schl IMRF DMS 21st Cent	-	-	-	-	-
01-5-1600-21200-240-x4421	Sumr Schl IMRF MHS 21st Cent	1,837	2,433	1,837	-	-
01-5-1600-21300-220-x4421	Sumr Schl OASDI DMS 21st Cent	-	-	-	-	-
01-5-1600-21300-240-x4421	Sumr Schl OASDI MHS 21st Cent	833	1,106	833	-	-
01-5-1600-21400-220-x4421	Sumr Schl THIS DMS 21st Cent	51	51	51	-	-
01-5-1600-21400-240-x4421	Sumr Schl THIS MHS 21st Cent	352	384	352	-	-
01-5-1600-21600-220-x4421	Sumr Schl Med Tax DMS 21st Cent	55	55	55	-	-
01-5-1600-21600-240-x4421	Sumr Schl Med Tax MHS 21st Cent	575	675	575	-	-
01-5-2130-12500-240-x4421	HEALTH SVCS PARAS MHS 21ST CENT	3,022	3,125	3,022	-	-
01-5-2130-21200-240-x4421	Health Svcs IMRF MHS 21st Cent	412	426	412	-	-
01-5-2130-21300-240-x4421	Health Svcs OASDI MHS 21st Cent	188	194	188	-	-
01-5-2130-21600-240-x4421	Health Svcs Med Tax MHS 21st Cent	45	45	45	-	-
01-5-2210-11200-220-x4421	Curric Develop Teacher DMS 21st Cent	360	540	360	-	36
01-5-2210-11200-240-x4421	Curric Develop Teacher MHS 21st Cent	-	-	-	-	-
01-5-2210-21100-220-x4421	Curric Develop Paras Dist Title I	167	260	167	-	19
01-5-2210-21100-240-x4421	Curric Develop Paras Dist IDEA Flow	-	-	-	-	-
01-5-2210-21400-220-x4421	Curric Develop OASDI Dist IDEA Flow	5	7	5	-	1
01-5-2210-21400-240-x4421	Curric Develop OASDI Dist Title III	-	-	-	-	-
01-5-2210-21600-220-x4421	Curric Develop THIS Dist Title II	6	8	6	-	1
01-5-2210-21600-240-x4421	Curric Develop THIS Dist Title I	-	-	-	-	-
01-5-2210-30000-240-x4421	Curric Develop Health Ins Dist Title I	1,467	1,200	1,467	-	-
01-5-2230-30000-240-x4421	Libr/AV Svcs Med Tax Dist Title I	400	-	400	-	-

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01-5-2300-11304-220-x4421	Gen Admin Director Dist Bilingual	14,812	14,812	14,812	-	5,712
01-5-2300-11304-240-x4421	GEN ADMIN DIRECTOR DIST TITLE I	2,380	980	2,380	-	-
01-5-2300-11500-240-x4421	Gen Admin Principal Dist Title I	3,176	4,828	3,176	-	-
01-5-2300-21100-220-x4421	Gen Admin Admin Asst Dist Title I	7,350	7,278	7,350	-	3,020
01-5-2300-21100-240-x4421	Gen Admin Admin Asst Dist Title II	931	384	931	-	-
01-5-2300-21200-240-x4421	GEN ADMIN TRS DIST BILINGUAL	433	659	433	-	-
01-5-2300-21300-240-x4421	Gen Admin IMRF Dist Title I	197	299	197	-	-
01-5-2300-21400-220-x4421	Gen Admin OASDI Dist Title II	213	213	213	-	84
01-5-2300-21400-240-x4421	GEN ADMIN THIS JEF EARLY CHI	32	13	32	-	-
01-5-2300-21600-220-x4421	GEN ADMIN MED TAX JEF EARLY CHI	214	214	214	-	78
01-5-2300-21600-240-x4421	Gen Admin Med Tax DMS 21st Cent	81	84	81	-	-
01-5-2546-11302-240-x4421	Security Security MHS 21st Cent	1,887	2,696	1,887	-	81
01-5-2546-21200-240-x4421	Security IMRF MHS 21st Cent	257	368	257	-	11
01-5-2546-21300-240-x4421	Security OASDI MHS 21st Cent	117	167	117	-	5
01-5-2546-21600-240-x4421	Security Med Tax MHS 21st Cent	27	39	27	-	1
01-5-2550-30000-220-x4421	Pupil Trans Purch Svcs DMS 21st Cent	500	700	500	-	-
01-5-2550-30000-240-x4421	Pupil Trans Purch Svcs MHS 21st Cent	1,000	750	1,000	-	-
01-5-3000-12500-220-x4421	COMM SVCS PARAS JEF IDEA PRES	768	768	768	-	-
01-5-3000-21200-220-x4421	COMM SVCS IMRF JEF IDEA PRES	105	105	105	-	-
01-5-3000-21300-220-x4421	COMM SVCS OASDI JEF IDEA PRES	48	48	48	-	-
01-5-3000-21600-220-x4421	COMM SVCS MED TAX JEF IDEA PRES	11	11	11	-	-
01-5-3000-30000-220-x4421	COMM SVCS PURCH SVCS JEF EARLY CHI	9,272	10,855	9,272	-	2,040
01-5-3000-30000-240-x4421	Comm Svcs Purch Svcs DMS 21st Cent	17,000	17,000	17,000	-	7,750
01-5-1275-12500-110-x4600	INSTRUCT PARAS JEF IDEA PRES	13,570	23,652	13,570	-	14,084
01-5-1275-21200-110-x4600	INSTRUCT IMRF JEF IDEA PRES	2,806	4,324	2,806	-	2,593
01-5-1275-21300-110-x4600	INSTRUCT OASDI JEF IDEA PRES	1,275	1,966	1,275	-	1,372
01-5-1275-21600-110-x4600	INSTRUCT MED TAX JEF IDEA PRES	298	460	298	-	321
01-5-1275-30000-110-x4600	INSTRUCT PURCH SVCS JEF IDEA PRES	2,500	2,500	2,500	-	839
01-5-1275-40000-110-x4600	INSTRUCT SUPPLIES JEF IDEA PRES	1,000	5,500	1,000	-	1,137
01-5-1275-50000-110-x4600	INSTRUCT CAP OUTLAY JEF IDEA PRES	-	-	-	-	-

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01-5-2210-12500-110-x4600	Curric Develop Subs Dist Title I	685	1,118	685	-	390
01-5-2210-21200-110-x4600	Curric Develop TRS Dist Title III	93	152	93	-	51
01-5-2210-21300-110-x4600	Curric Develop IMRF Dist IDEA Flow	42	69	42	-	24
01-5-2210-21600-110-x4600	Curric Develop THIS Dist Title III	10	16	10	-	6
01-5-2210-30000-110-x4600	Curric Develop Life Ins Dist Title II	600	1,200	600	-	568
01-5-2410-11500-110-x4600	SCHOOL ADMIN IMRF JEF IDEA PRES	5,988	7,985	5,988	-	4,990
01-5-2410-21200-110-x4600	SCHOOL ADMIN OASDI JEF IDEA PRES	817	1,089	817	-	670
01-5-2410-21300-110-x4600	SCHOOL ADMIN MED TAX JEF IDEA PRES	371	495	371	-	296
01-5-2410-21600-110-x4600	SCHOOL ADMIN LIFE INS JEF IDEA PRES	87	116	87	-	69
01-5-2410-22100-110-x4600	Oper & Maint Custodians JEF Early Chi	23	23	23	-	15
01-5-2550-30000-110-x4600	Pupil Trans Purch Svcs JEF IDEA Pres	3,479	13,317	3,479	-	410
01-5-2560-30000-110-x4600	FOOD SVCS PURCH SVCS JEF IDEA PRES	-	-	-	-	-
01-5-2560-40000-110-x4600	FOOD SVCS SUPPLIES JEF IDEA PRES	600	3,300	600	-	56
01-5-3000-12500-110-x4600	COMM SVCS PARAS JEF EARLY CHI	3,953	5,304	3,953	-	2,955
01-5-3000-21200-110-x4600	COMM SVCS IMRF JEF EARLY CHI	682	866	682	-	537
01-5-3000-21300-110-x4600	COMM SVCS OASDI JEF EARLY CHI	310	394	310	-	248
01-5-3000-21600-110-x4600	COMM SVCS MED TAX JEF EARLY CHI	73	92	73	-	58
01-5-3700-11200-110-x4600	Comm Svcs Supplies Dist Title I	354	-	354	-	-
01-5-3700-11200-320-x4600	NPPS Teacher Salary Seton IDEA PreK	-	397	-	-	-
01-5-3700-21100-110-x4600	NPPS Certified Hou Dist IDEA Flow	189	-	189	-	-
01-5-3700-21100-320-74600	NPPS TRS Seton IDEA PreK	-	210	-	-	-
01-5-3700-21400-110-x4600	NPPS TRS Dist IDEA Flow	5	-	5	-	-
01-5-3700-21400-320-74600	NPPS THIS Seton IDEA PreK	-	6	-	-	-
01-5-3700-21600-110-x4600	NPPS THIS Dist IDEA Flow	5	-	5	-	-
01-5-3700-21600-320-74600	NPPS Med Tax Seton IDEA PreK	-	6	-	-	-
01-5-1200-12500-300-x4620	SPECIAL EDUC PARAS DIST IDEA FLOW	684,979	796,643	684,979	-	527,722
01-5-1200-21200-300-x4620	SPECIAL EDUC IMRF DIST IDEA FLOW	139,415	135,502	139,415	-	90,475
01-5-1200-21300-300-x4620	SPECIAL EDUC OASDI DIST IDEA FLOW	63,768	62,434	63,768	-	41,337
01-5-1200-21600-300-x4620	SPECIAL EDUC MED TAX DIST IDEA FLOW	14,913	14,602	14,913	-	9,668
01-5-1200-22200-300-x4620	SPECIAL EDUC HEALTH INS DIST IDEA FLOW	127,643	113,152	127,643	-	69,659

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01-5-1200-30000-300-x4620	SPECIAL EDUC PURCH SVCS DIST IDEA FLOW	-	35,000	-	-	9,322
01-5-1200-40000-300-x4620	SPECIAL EDUC SUPPLIES DIST IDEA FLOW	20,000	30,000	20,000	-	22,004
01-5-1200-50000-300-x4620	SPECIAL EDUC CAP OUTLAY DIST IDEA FLOW	6,000	6,000	6,000	-	5,177
01-5-1207-30000-300-x4620	HEARING IMPAIR PURCH SVCS DIST IDEA FLOW	7,500	15,000	7,500	-	-
01-5-1207-50000-300-x4620	HEARING IMPAIR CAP OUTLAY DIST IDEA FLOW	2,500	2,500	2,500	-	1,627
01-5-2130-30000-300-x4620	HEALTH SVCS PURCH SVCS DIST IDEA FLOW	30,000	28,000	30,000	-	15,155
01-5-2131-10900-300-x4620	OT SVCS THERAPIST DIST IDEA FLOW	115,881	115,881	115,881	-	60,930
01-5-2131-21200-300-x4620	OT SVCS IMRF DIST IDEA FLOW	17,989	17,989	17,989	-	10,312
01-5-2131-21300-300-x4620	OT SVCS OASDI DIST IDEA FLOW	8,177	8,177	8,177	-	4,533
01-5-2131-21600-300-x4620	OT SVCS MED TAX DIST IDEA FLOW	1,912	1,912	1,912	-	1,060
01-5-2131-22100-300-x4620	OT SVCS LIFE INS DIST IDEA FLOW	156	156	156	-	91
01-5-2131-22200-300-x4620	OT SVCS HEALTH INS DIST IDEA FLOW	17,060	17,060	17,060	-	9,952
01-5-2132-10900-300-x4620	PT SVCS THERAPIST DIST IDEA FLOW	52,459	52,459	52,459	-	27,684
01-5-2132-21200-300-x4620	PT SVCS IMRF DIST IDEA FLOW	8,110	8,110	8,110	-	4,649
01-5-2132-21300-300-x4620	PT SVCS OASDI DIST IDEA FLOW	3,686	3,686	3,686	-	2,107
01-5-2132-21600-300-x4620	PT SVCS MED TAX DIST IDEA FLOW	862	862	862	-	493
01-5-2132-22100-300-x4620	PT SVCS LIFE INS DIST IDEA FLOW	78	78	78	-	46
01-5-2132-22200-300-x4620	PT SVCS HEALTH INS DIST IDEA FLOW	5,063	5,063	5,063	-	2,954
01-5-2210-11200-300-x4620	CURRIC DEVELOP TEACHER DIST IDEA FLOW	882	1,080	882	-	954
01-5-2210-12500-300-x4620	CURRIC DEVELOP PARAS DIST IDEA FLOW	9,000	9,000	9,000	-	7,410
01-5-2210-21100-300-x4620	CURRIC DEVELOP TRS DIST IDEA FLOW	473	571	473	-	393
01-5-2210-21200-300-x4620	CURRIC DEVELOP IMRF DIST IDEA FLOW	1,228	1,228	1,228	-	994
01-5-2210-21300-300-x4620	CURRIC DEVELOP OASDI DIST IDEA FLOW	558	558	558	-	458
01-5-2210-21400-300-x4620	CURRIC DEVELOP THIS DIST IDEA FLOW	13	16	13	-	13
01-5-2210-21600-300-x4620	CURRIC DEVELOP MED TAX DIST IDEA FLOW	144	147	144	-	121
01-5-2210-30000-300-x4620	CURRIC DEVELOP PURCH SVCS DIST IDEA FLOW	101,860	102,231	101,860	-	37,883
01-5-2210-40000-300-x4620	CURRIC DEVELOP SUPPLIES DIST IDEA FLOW	250	250	250	-	7
01-5-2210-64000-300-x4620	CURRIC DEVELOP DUES AND FEES DIST IDEA F	2,500	2,500	2,500	-	690
01-5-2330-11500-300-x4620	SPECIAL SVCS ADMIN ASST DIST IDEA FLOW	120,574	120,574	120,574	-	83,716
01-5-2330-21200-300-x4620	SPECIAL SVCS IMRF DIST IDEA FLOW	16,446	16,446	16,446	-	11,264

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01-5-2330-21300-300-x4620	SPECIAL SVCS OASDI DIST IDEA FLOW	7,475	7,475	7,475	-	5,111
01-5-2330-21600-300-x4620	SPECIAL SVCS MED TAX DIST IDEA FLOW	1,749	1,749	1,749	-	1,195
01-5-2330-22100-300-x4620	SPECIAL SVCS LIFE INS DIST IDEA FLOW	215	215	215	-	148
01-5-2330-22200-300-x4620	SPECIAL SVCS HEALTH INS DIST IDEA FLOW	32,990	32,990	32,990	-	22,744
01-5-2330-30000-300-x4620	SPECIAL SVCS PURCH SVCS DIST IDEA FLOW	26,000	25,500	26,000	-	24,226
01-5-2369-30000-300-x4620	LEGAL SERVICES PURCH SVCS DIST IDEA FLOW	-	-	-	-	-
01-5-3700-11200-300-x4620	NPPS TEACHER DIST IDEA FLOW	10,034	-	10,034	-	-
01-5-3700-11200-320-x4620	NPPS Teacher Salary Seton IDEA	-	19,900	-	-	-
01-5-3700-11205-300-x4620	NPPS CERTIFIED HOU DIST IDEA FLOW	14,119	-	14,119	-	-
01-5-3700-11205-320-x4620	NPPS CHI Salary Seton IDEA	-	8,914	-	-	12,908
01-5-3700-21100-300-x4620	NPPS TRS DIST IDEA FLOW	16,857	-	16,857	-	-
01-5-3700-21100-320-x4620	NPPS TRS Seton IDEA	-	10,545	-	-	-
01-5-3700-21400-300-x4620	NPPS THIS DIST IDEA FLOW	464	-	464	-	-
01-5-3700-21400-320-x4620	NPPS THIS Seton IDEA	-	293	-	-	-
01-5-3700-21600-300-x4620	NPPS MED TAX DIST IDEA FLOW	455	-	455	-	-
01-5-3700-21600-320-x4620	NPPS Med Tax Seton IDEA	-	485	-	-	187
01-5-3700-22100-300-x4620	NPPS LIFE INS DIST IDEA FLOW	12	-	12	-	-
01-5-3700-22100-320-x4620	NPPS Life Ins Seton IDEA	-	23	-	-	-
01-5-3700-22200-300-x4620	NPPS HEALTH INS DIST IDEA FLOW	1,799	-	1,799	-	-
01-5-3700-22200-320-x4620	NPPS Health Ins Seton IDEA	-	3,569	-	-	-
01-5-3700-33200-300-x4620	NPPS MILEAGE DIST IDEA FLOW	877	-	877	-	-
01-5-3700-33200-320-x4620	NPPS Mileage Seton IDEA	-	883	-	-	32
01-5-4120-30000-300-x4620	PMTS OTHR GOV PURCH SVCS DIST IDEA FLOW	15,000	-	15,000	-	-
01-5-4120-67000-300-x4620	PMT TO GOVT SERVICES IDEA FLOW	-	10,000	-	-	1,519
01-5-4220-67000-300-x4620	PMT TO GOVT TUITION IDEA FLOW	30,000	55,000	30,000	-	17,331
01-5-9990-69100-300-x4620	Other Misc Indirect Cost Dist IDEA Flow	-	-	-	-	-
01-5-1802-30000-300-x4905	BILINGUAL TPI PURCH SVCS DIST TITLE III	13,512	13,512	13,512	-	11,869
01-5-3700-40000-300-x4905	NPPS MILEAGE DIST IDEA FLOW	2,862	-	2,862	-	-
01-5-3700-40000-330-x4905	NPPS Supplies Villa Montessori Title III IEP	-	1,145	-	-	-
01-5-3700-40000-340-x4905	NPPS Supplies QC Christian Title III IEP	-	1,717	-	-	-

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<u>Account Number</u>	<u>Description</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>2016-2017 Amended</u>	<u>Change</u>	<u>Realized 3/24/17</u>
01-5-1802-11205-300-x4909	Bilingual TPI Certified Hou Dist Title I	1,472	2,201	1,472	-	975
01-5-1802-12500-300-x4909	Bilingual TPI Paras Dist Title III	43,907	40,288	43,907	-	18,946
01-5-1802-21100-300-x4909	Bilingual TPI TRS Dist Title III	788	1,155	788	-	354
01-5-1802-21200-300-x4909	Bilingual TPI IMRF Dist Title III	5,989	5,861	5,989	-	2,526
01-5-1802-21300-300-x4909	Bilingual TPI OASDI Dist Title III	2,722	2,497	2,722	-	1,175
01-5-1802-21400-300-x4909	Bilingual TPI THIS Dist Title III	22	33	22	-	10
01-5-1802-21600-300-x4909	Bilingual TPI Med Tax Dist Title III	657	616	657	-	289
01-5-1802-30000-300-x4909	Bilingual TPI Mileage Bilingual	7,700	14,791	7,700	-	11,989
01-5-1802-40000-300-x4909	ATTENDANCE SER PARAS HAM UNITED WA	2,244	18,692	2,244	-	7,557
01-5-2210-11200-300-x4909	Curric Develop Teacher Dist IDEA Flow	900	7,272	900	-	713
01-5-2210-11205-300-x4909	Curric Develop Teacher Dist Title II	-	(517)	-	-	454
01-5-2210-12200-300-x4909	CURRIC DEVELOP CERTIFIED HOU DIST BILING	3,000	3,250	3,000	-	1,000
01-5-2210-12500-300-x4909	CURRIC DEVELOP PARAS JEF IDEA PRES	467	917	467	-	363
01-5-2210-21100-300-x4909	Curric Develop TRS Dist Gifted	1,777	5,122	1,777	-	631
01-5-2210-21200-300-x4909	CURRIC DEVELOP IMRF JEF EARLY CHI	64	110	64	-	49
01-5-2210-21300-300-x4909	CURRIC DEVELOP OASDI JEF EARLY CHI	29	50	29	-	22
01-5-2210-21400-300-x4909	Curric Develop THIS Dist Gifted	57	117	57	-	19
01-5-2210-21600-300-x4909	Curric Develop Med Tax DMS 21st Cent	64	119	64	-	37
01-5-2210-30000-300-x4909	Curric Develop Purch Svcs Dist LLI	15,500	14,236	15,500	-	10,353
01-5-2210-40000-300-x4909	CURRIC DEVELOP MILEAGE DIST TITLE II	500	1,000	500	-	-
01-5-2212-11200-300-x4909	Mentoring Teacher Dist Title III	-	500	-	-	-
01-5-2212-21100-300-x4909	Mentoring TRS Dist Title III	-	264	-	-	-
01-5-2212-21400-300-x4909	Mentoring THIS Dist Title III	-	7	-	-	-
01-5-2212-21600-300-x4909	Mentoring Med Tax Dist Title III	-	7	-	-	-
01-5-2230-30000-300-x4909	Libr/AV Svcs Supplies Dist Library G	1,475	2,895	1,475	-	750
01-5-2550-30000-300-x4909	Pupil Trans Purch Svcs Dist Title III	200	400	200	-	-
01-5-3000-12500-300-x4909	Comm Svcs Paras Dist Title I	193	1,002	193	-	-
01-5-3000-21200-300-x4909	Comm Svcs IMRF Dist Title I	26	943	26	-	-
01-5-3000-21300-300-x4909	Comm Svcs OASDI Dist Title I	12	62	12	-	-
01-5-3000-21600-300-x4909	Comm Svcs Med Tax Dist Title I	3	16	3	-	-

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01-5-3700-30000-300-x4909	NPPS Health Ins Dist IDEA Flow	600	900	600	-	900
01-5-3700-30000-320-x4909	NPPS Purch Svcs Seton Title III	-	600	-	-	329
01-5-3700-40000-300-x4909	NPPS SUPPLIES DIST TITLE III	6,614	2,337	6,614	-	1,798
01-5-3700-40000-320-x4909	NPPS Supplies Seton Title III	-	3,408	-	-	-
01-5-3700-40000-330-x4909	NPPS Supplies Villa Mont Title III	-	1,488	-	-	-
01-5-3700-40000-340-x4909	NPPS Supplies QC Christian Title III	-	1,717	-	-	-
01-5-1100-11200-300-x4932	INSTRCT TEACHER DIST TITLE II	111,933	111,719	111,933	-	64,530
01-5-1100-21100-300-x4932	INSTRUCTION TRS DIST TITLE II	59,946	59,077	59,946	-	34,123
01-5-1100-21400-300-x4932	INSTRUCTION THIS DIST TITLE II	1,656	1,646	1,656	-	950
01-5-1100-21600-300-x4932	INSTRUCTION MED TAX DIST TITLE II	1,623	1,619	1,623	-	866
01-5-1100-22100-300-x4932	INSTRUCTION LIFE INS DIST TITLE II	234	234	234	-	130
01-5-1100-22200-300-x4932	INSTRUCTION HEALTH INS DIST TITLE II	15,190	28,057	15,190	-	15,950
01-5-2210-11200-300-x4932	Curric Develop Teacher Salary LIPLP	16,462	19,846	16,462	-	17,982
01-5-2210-12200-300-x4932	CURRIC DEVELOP CERTIFIED HOU DIST TITLE	10,000	20,090	10,000	-	20,162
01-5-2210-21100-300-x4932	Curric Develop TRS Dist National	13,134	23,477	13,134	-	13,356
01-5-2210-21400-300-x4932	Curric Develop THIS Dist National	391	672	391	-	445
01-5-2210-21600-300-x4932	Curric Develop Med Tax MHS 21st Cent	384	635	384	-	547
01-5-2210-22100-300-x4932	Curric Develop Med Tax Dist Title III	-	-	-	-	-
01-5-2210-22200-300-x4932	Curric Develop Med Tax Dist Title I	-	(175)	-	-	-
01-5-2210-30000-300-x4932	CURRIC DEVELOP PURCH SVCS DIST SCHOOL SA	17,229	37,186	17,229	-	18,577
01-5-2210-33200-300-x4932	Curric Develop Purch Svcs Dist Title II	800	800	800	-	388
01-5-2210-40000-300-x4932	Curric Develop Supplies Dist LLI	3,000	3,922	3,000	-	-
01-5-2210-64000-300-x4932	Curric Develop Supplies Dist IDEA Flow	7,500	7,772	7,500	-	4,682
01-5-2212-11200-300-x4932	Curric Develop Supplies Dist Title III	18,580	-	18,580	-	-
01-5-2212-21100-300-x4932	CURRIC DEVELOP DUES AND FEES DIST IDEA F	9,906	-	9,906	-	-
01-5-2212-21400-300-x4932	MENTORING TEACHER DIST TITLE II	275	-	275	-	-
01-5-2212-21600-300-x4932	MENTORING TRS DIST TITLE II	270	-	270	-	-
01-5-2212-40000-300-x4932	Mentoring THIS	1,679	-	1,679	-	-
01-5-2300-11500-300-x4932	Gen Admin Admin Asst JEF Early Chi	3,417	-	3,417	-	-
01-5-2300-21200-300-x4932	GEN ADMIN IMRF JEF EARLY CHI	466	-	466	-	-

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01-5-2300-21300-300-x4932	GEN ADMIN OASDI JEF EARLY CHI	212	-	212	-	-
01-5-2300-21600-300-x4932	Gen Admin Med Tax Dist Title I	50	-	50	-	-
01-5-2300-22100-300-x4932	Gen Admin Life Ins Dist Title II	5	-	5	-	-
01-5-2300-22200-300-x4932	Gen Admin Supplies Dist Title I	304	-	304	-	-
01-5-2330-11500-300-x4932	Admin Asst Title II	-	3,417	-	-	2,562
01-5-2330-21200-300-x4932	Admin IMRF Title II	-	466	-	-	345
01-5-2330-21300-300-x4932	Admin OASDI Title II	-	212	-	-	159
01-5-2330-21600-300-x4932	Admin Medicare Title II	-	50	-	-	37
01-5-2330-22100-300-x4932	Admin Life Ins Title II	-	5	-	-	4
01-5-2330-22200-300-x4932	Admin Hlth Ins Title II	-	304	-	-	228
01-5-2640-11200-300-x4932	HR Teacher Dist Title II	-	12,290	-	-	972
01-5-2640-21100-300-x4932	HR TRS Dist Title II	-	6,434	-	-	380
01-5-2640-21400-300-x4932	HR THIS Dist Title II	-	181	-	-	13
01-5-2640-21600-300-x4932	HR Med Tax Dist Title II	-	181	-	-	14
01-5-2640-40000-300-x4932	HR Supplies Dist Title II Supplies	-	1,653	-	-	-
01-5-3000-30000-300-x4932	Comm Svcs Purch Svcs Dist Title I	11,543	15,922	11,543	-	2,800
01-5-3700-30000-320-x4932	NPPS Purch Svcs Seton Title II	-	5,407	-	-	3,180
01-5-3700-30000-330-x4932	NPPS Purch Svcs Villa Mont Title II	-	317	-	-	-
01-5-3700-30000-340-x4932	NPPS Purch Svcs QC Christian Title II	-	349	-	-	-
01-5-3700-30000-350-x4932	NPPS Purch Svcs St Pauls Title II	-	761	-	-	-
01-5-3700-30000-360-x4932	NPPS Purch Svcs Temple Christ Title II	-	936	-	-	125
01-5-2210-30000-300-x4998	Curric Develop Purch Svcs Dist Title I	8,950	8,950	8,950	-	-
01-5-2210-30000-300-x4999	Curric Develop Purch Svcs Dist IDEA Flow	-	-	-	-	-
Education Fund Total		75,753,173	75,753,173	75,753,173	-	37,300,034

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O&M Fund						
02-5-2542-10200-000-00000	Bldg Maint Admin	115,668	115,668	115,668	-	75,440
02-5-2542-11304-000-00000	Bldg Maint Coordinator	82,577	82,577	82,577	-	63,909
02-5-2542-11500-000-00000	Bldg Maint Admin Asst	70,326	70,326	70,326	-	37,497
02-5-2542-11900-000-00000	Bldg Maint Custodians	3,060,941	3,060,941	3,060,941	-	2,224,266
02-5-2542-12900-000-00000	Bldg Maint Part-Time	13,000	13,000	13,000	-	-
02-5-2542-12901-000-00000	Bldg Maint Sub Custodian	85,000	85,000	85,000	-	52,188
02-5-2542-13900-000-00000	Bldg Maint Overtime	85,000	85,000	85,000	-	38,889
02-5-2542-13901-000-00000	Bldg Maint Shift Diff	27,645	27,645	27,645	-	17,919
02-5-2542-22100-000-00000	Bldg Maint Life Ins	5,257	5,257	5,257	-	3,775
02-5-2542-22200-000-00000	Bldg Maint Health Ins	598,330	598,330	598,330	-	438,517
02-5-2542-31001-000-00000	Bldg Maint Architech	8,000	8,000	8,000	-	5,772
02-5-2542-32000-000-00000	Bldg Maint Purch Svcs Alloc	110,000	110,000	110,000	-	856
02-5-2542-32300-000-00000	Bldg Maint Purch Svcs	400,000	400,000	400,000	-	289,190
02-5-2542-32330-000-00000	Bldg Maint Comp Sys	827,834	827,834	827,834	-	698,166
02-5-2542-32500-000-00000	Bldg Maint Equip Rental	14,000	14,000	14,000	-	7,628
02-5-2542-33200-000-00000	Bldg Maint Mileage	4,000	4,000	4,000	-	202
02-5-2542-33300-000-00000	Bldg Maint Travel	3,500	3,500	3,500	-	-
02-5-2542-33401-000-00000	Bldg Maint Prof Sv Asbestos	3,000	3,000	3,000	-	-
02-5-2542-33600-000-00000	Bldg Maint Training & Educ	4,000	4,000	4,000	-	772
02-5-2542-41000-000-00000	Bldg Maint Supplies	275,000	275,000	275,000	-	169,420
02-5-2542-41100-000-00000	Bldg Maint Cust Supplies	150,000	150,000	150,000	-	67,002
02-5-2542-41400-000-00000	Bldg Maint Tools	7,000	7,000	7,000	-	65
02-5-2542-46500-001-00000	Bldg Maint Heating Elem	195,000	195,000	195,000	-	72,702
02-5-2542-46500-220-00000	Bldg Maint Heating DMS	4,800	4,800	4,800	-	2,349
02-5-2542-46500-230-00000	Bldg Maint Heating WMS	7,500	7,500	7,500	-	2,209
02-5-2542-46500-240-00000	Bldg Maint Heating MHS	120,000	120,000	120,000	-	60,665
02-5-2542-46500-241-00000	Bldg Maint Heating Fld	15,000	15,000	15,000	-	8,015
02-5-2542-46500-270-00000	Bldg Maint Heating MHS-CC	50,000	50,000	50,000	-	26,659
02-5-2542-46500-400-00000	Bldg Maint Heating Allndl	10,000	10,000	10,000	-	3,656

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02-5-2542-46600-001-00000	Bldg Maint Electricity Elem	240,000	240,000	240,000	-	155,049
02-5-2542-46600-220-00000	Bldg Maint Electricity DMS	108,000	108,000	108,000	-	58,487
02-5-2542-46600-230-00000	Bldg Maint Electricity WMS	108,000	108,000	108,000	-	41,567
02-5-2542-46600-240-00000	Bldg Maint Electricity MHS	185,000	185,000	185,000	-	133,305
02-5-2542-46600-241-00000	Bldg Maint Electricity Fld	1,200	1,200	1,200	-	6,450
02-5-2542-46600-243-00000	Bldg Maint Electricity BrF	300	300	300	-	165
02-5-2542-46600-270-00000	Bldg Maint Electricity MHS-CC	27,000	27,000	27,000	-	15,644
02-5-2542-46600-400-00000	Bldg Maint Electricity Allndl	8,000	8,000	8,000	-	4,532
02-5-2542-46700-001-00000	Bldg Maint Water/Sewer Elem	57,200	57,200	57,200	-	31,547
02-5-2542-46700-220-00000	Bldg Maint Water/Sewer DMS	8,500	8,500	8,500	-	5,992
02-5-2542-46700-230-00000	Bldg Maint Water/Sewer WMS	8,500	8,500	8,500	-	5,645
02-5-2542-46700-240-00000	Bldg Maint Water/Sewer MHS	45,000	45,000	45,000	-	24,588
02-5-2542-46700-241-00000	Bldg Maint Water/Sewer Fld	3,000	3,000	3,000	-	1,849
02-5-2542-46700-243-00000	Bldg Maint Water/Sewer BrF	4,200	4,200	4,200	-	3,174
02-5-2542-46700-270-00000	Bldg Maint Water/Sewer MHS-CC	5,000	5,000	5,000	-	4,166
02-5-2542-46700-400-00000	Bldg Maint Water/Sewer Allndl	1,900	1,900	1,900	-	1,265
02-5-2542-46701-000-00000	Bldg Maint Storm/Sewer	37,000	37,000	37,000	-	17,521
02-5-2542-54000-000-00000	Bldg Maint Cap Outlay	110,000	110,000	110,000	-	54,102
02-5-2542-59400-000-00000	Bldg Maint Repl/Repair	17,000	17,000	17,000	-	10,227
02-5-2542-59401-000-00000	Bldg Maint Bldg Furnish	20,000	20,000	20,000	-	13,693
02-5-2542-59500-000-00000	Bldg Maint Bleacher Inspect	2,500	2,500	2,500	-	-
02-5-2542-59703-000-00000	Bldg Maint Haz Waste Disp	4,000	4,000	4,000	-	-
02-5-2542-59811-000-00000	Bldg Maint Real Estate	300,000	300,000	300,000	-	-
02-5-2543-32300-000-00000	Grnds Maint Purch Svcs	15,000	15,000	15,000	-	4,258
02-5-2543-41000-000-00000	Grnds Maint Supplies	53,000	53,000	53,000	-	2,296
02-5-2544-32300-000-00000	Equip Maint Purch Svcs	28,000	28,000	28,000	-	4,113
02-5-2544-41000-000-00000	Equip Maint Supplies	40,000	40,000	40,000	-	16,964
02-5-6000-69900-000-00000	Contingency General	-	-	-	-	-
O&M Fund Total		7,789,678	7,789,678	7,789,678	-	4,984,326

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<u>Bond Fund</u>						
03-5-5220-62000-000-00000	Gen Oblig Bond Interest	730,825	730,825	730,825	-	796,423
03-5-5290-69000-000-00000	Gen Oblig Bond Svc Charges	3,500	3,500	3,500	-	3,024
03-5-5320-61000-000-00000	Gen Oblig Bond Principal	3,064,100	3,064,100	3,064,100	-	2,982,002
	Bond Fund Total	3,798,425	3,798,425	3,798,425	-	3,781,449
<u>Transportation Fund</u>						
04-5-2550-33000-001-00000	Pupil Trans Svc-Activity Elem	8,000	8,000	8,000	-	-
04-5-2550-33000-220-00000	Pupil Trans Svc-Activity DMS	8,000	8,000	8,000	-	972
04-5-2550-33000-230-00000	Pupil Trans Svc-Activity WMS	8,000	8,000	8,000	-	721
04-5-2550-33000-240-00000	Pupil Trans Svc-Activity MHS	20,000	20,000	20,000	-	14,215
04-5-2550-33001-000-00000	Pupil Trans Svc-Actv Spec Ed	566,368	566,368	566,368	-	479,576
04-5-2550-33100-001-00000	Pupil Trans Svc-Educ Elem	25,000	25,000	25,000	-	3,748
04-5-2550-33100-110-00000	Pupil Trans Svc-Educ JEF	438,794	438,794	438,794	-	270,215
04-5-2550-33100-220-00000	Pupil Trans Svc-Educ DMS	2,500	2,500	2,500	-	1,694
04-5-2550-33100-230-00000	Pupil Trans Svc-Educ WMS	2,500	2,500	2,500	-	3,396
04-5-2550-33100-240-00000	Pupil Trans Svc-Educ MHS	9,000	9,000	9,000	-	501
04-5-2550-33100-270-00000	Pupil Trans Svc-Educ MHS-CC	2,000	2,000	2,000	-	103
04-5-2550-33100-301-00000	Pupil Trans Svc-Educ Dis SS	27,000	27,000	27,000	-	-
04-5-2550-33102-000-00000	Pupil Trans Svc-Mid/High Visits	2,000	2,000	2,000	-	-
04-5-2550-33103-000-00000	Pupil Trans Svc-Educ Other	2,500	2,500	2,500	-	923
04-5-2550-33800-220-00000	Pupil Trans Athletic DMS	7,500	7,500	7,500	-	5,636
04-5-2550-33800-230-00000	Pupil Trans Athletic WMS	10,000	10,000	10,000	-	4,818
04-5-2550-33800-240-00000	Pupil Trans Athletic MHS	100,000	100,000	100,000	-	62,557
04-5-2550-41000-000-00000	Pupil Trans Supplies	20,000	20,000	20,000	-	4,251
04-5-2550-41000-240-00000	Pupil Trans Supplies MHS	100,000	100,000	100,000	-	180
04-5-2550-54000-000-00000	Pupil Trans Cap Outlay	200,000	200,000	200,000	-	7,539
	Transportation Fund Total	1,559,162	1,559,162	1,559,162	-	861,045

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**Moline School District No. 40
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<u>Account Number</u>	<u>Description</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>2016-2017 Amended</u>	<u>Change</u>	<u>Realized 3/24/17</u>
IMRF Fund						
05-5-1100-21200-000-00000	Instruction OT IMRF	1,337	1,337	1,337	-	-
05-5-1100-21300-000-00000	Instruction OT OASDI	806	806	806	-	496
05-5-1100-21600-000-00000	Instruction OT Med Tax	406	406	406	-	170
05-5-1110-21200-000-00000	Elem IMRF	34,122	34,122	34,122	-	27,329
05-5-1110-21200-020-00000	Elem IMRF BIC	-	-	-	-	30
05-5-1110-21300-000-00000	Elem OASDI	16,444	16,444	16,444	-	12,756
05-5-1110-21300-020-00000	Elem OASDI BIC	-	-	-	-	13
05-5-1110-21600-000-00000	Elem Med Tax	5,243	5,243	5,243	-	3,758
05-5-1110-21600-010-00000	Elem Med Tax ADD	11,683	11,683	11,683	-	6,711
05-5-1110-21600-020-00000	Elem Med Tax BIC	12,326	12,326	12,326	-	6,875
05-5-1110-21600-040-00000	Elem Med Tax BTW	7,528	7,528	7,528	-	3,533
05-5-1110-21600-070-00000	Elem Med Tax FRK	11,522	11,522	11,522	-	5,784
05-5-1110-21600-100-00000	Elem Med Tax HAM	20,922	20,922	20,922	-	11,988
05-5-1110-21600-120-00000	Elem Med Tax L-I	12,287	12,287	12,287	-	7,034
05-5-1110-21600-130-00000	Elem Med Tax LOG	13,901	13,901	13,901	-	7,122
05-5-1110-21600-170-00000	Elem Med Tax RVL	13,275	13,275	13,275	-	6,741
05-5-1110-21600-190-00000	Elem Med Tax WAS	8,296	8,296	8,296	-	5,221
05-5-1110-21600-200-00000	Elem Med Tax WLD	9,877	9,877	9,877	-	4,441
05-5-1120-21200-220-00000	Middle Schl IMRF DMS	-	-	-	-	342
05-5-1120-21300-220-00000	Middle Schl OASDI DMS	-	-	-	-	185
05-5-1120-21600-002-00000	Middle Schl Sixth Assign Medicare	1,839	1,839	1,839	-	1,036
05-5-1120-21600-220-00000	Middle Schl Med Tax DMS	36,769	36,769	36,769	-	20,503
05-5-1120-21600-230-00000	Middle Schl Med Tax WMS	39,011	39,011	39,011	-	22,061
05-5-1130-21200-240-00000	High School IMRF MHS	10,348	10,348	10,348	-	7,103
05-5-1130-21300-000-00000	High School OASDI	1,489	1,489	1,489	-	-
05-5-1130-21300-240-00000	High School OASDI MHS	3,311	3,311	3,311	-	4,248
05-5-1130-21600-000-00000	High School Med Tax	348	348	348	-	-
05-5-1130-21600-240-00000	High School Med Tax MHS	97,388	97,388	97,388	-	55,466
05-5-1190-21200-000-00000	Classrm IMRF	22,056	22,056	22,056	-	17,590

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**Moline School District No. 40
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<u>Account Number</u>	<u>Description</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>2016-2017 Amended</u>	<u>Change</u>	<u>Realized 3/24/17</u>
05-5-1190-21300-000-00000	Subs OASDI	19,873	19,873	19,873	-	9,999
05-5-1190-21600-000-00000	Subs Med Tax	9,722	9,722	9,722	-	6,256
05-5-1192-21600-000-00000	Instr Music Med Tax	1,446	1,446	1,446	-	817
05-5-1193-21600-000-00000	Vocal Music Med Tax	4,577	4,577	4,577	-	2,648
05-5-1194-21600-000-00000	Elem Spclst/Couns Med Tax	12,733	12,733	12,733	-	7,618
05-5-1200-21200-000-00000	Special Educ IMRF	-	-	-	-	375
05-5-1200-21300-000-00000	Special Educ OASDI	395	395	395	-	1,175
05-5-1200-21600-000-00000	Special Educ Med Tax	1,278	1,278	1,278	-	822
05-5-1203-21600-000-00000	Life Skills Med Tax	10,630	10,630	10,630	-	6,173
05-5-1205-21600-000-00000	Learn Disab Med Tax	-	-	-	-	-
05-5-1207-21200-000-00000	Hearing Impair IMRF	19,988	19,988	19,988	-	11,199
05-5-1207-21300-000-00000	Hearing Impair OASDI	9,273	9,273	9,273	-	5,256
05-5-1207-21600-000-00000	Hearing Impair Med Tax	7,432	7,432	7,432	-	3,274
05-5-1212-21600-000-00000	Emotion Disabl Med Tax	4,084	4,084	4,084	-	1,322
05-5-1221-21600-000-00000	Cross Cat Med Tax	37,649	37,649	37,649	-	21,556
05-5-1222-21600-000-00000	Transition Med Tax	2,303	2,303	2,303	-	1,343
05-5-1225-21600-000-00000	Early Child Sp Med Tax	1,461	1,461	1,461	-	518
05-5-1251-21600-000-00000	After Schl Tutor Med Tax	101	101	101	-	59
05-5-1500-21200-000-00000	Athletics IMRF	7,044	7,044	7,044	-	9,714
05-5-1500-21200-220-00000	Athletics IMRF DMS	-	-	-	-	142
05-5-1500-21200-230-00000	Athletics IMRF WMS	-	-	-	-	93
05-5-1500-21200-240-00000	Athletics IMRF MHS	-	-	-	-	1,067
05-5-1500-21300-000-00000	Athletics OASDI	3,268	3,268	3,268	-	12,002
05-5-1500-21300-220-00000	Athletics OASDI DMS	14	14	14	-	64
05-5-1500-21300-230-00000	Athletics OASDI WMS	21	21	21	-	85
05-5-1500-21300-240-00000	Athletics OASDI MHS	-	-	-	-	557
05-5-1500-21600-000-00000	Athletics Med Tax	9,181	9,181	9,181	-	6,250
05-5-1500-21600-220-00000	Athletics Med Tax DMS	15	15	15	-	15
05-5-1500-21600-230-00000	Athletics Med Tax WMS	22	22	22	-	23
05-5-1500-21600-240-00000	Athletics Med Tax MHS	-	-	-	-	166

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<u>Account Number</u>	<u>Description</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>2016-2017 Amended</u>	<u>Change</u>	<u>Realized 3/24/17</u>
05-5-1600-21200-000-00000	Sumr Schl IMRF	2,673	2,673	2,673	-	2,032
05-5-1600-21300-000-00000	Sumr Schl OASDI	1,240	1,240	1,240	-	948
05-5-1600-21600-000-00000	Sumr Schl Med Tax	660	660	660	-	471
05-5-1700-21600-000-00000	Drivers Ed Med Tax	2,420	2,420	2,420	-	1,232
05-5-1901-21200-000-00000	Alt High Schl IMRF	9,110	9,110	9,110	-	6,433
05-5-1901-21300-000-00000	Alt High Schl OASDI	4,226	4,226	4,226	-	2,892
05-5-1901-21600-000-00000	Alt High Schl Med Tax	7,168	7,168	7,168	-	4,241
05-5-1994-21600-000-00000	Homebound Med Tax	290	290	290	-	39
05-5-2110-21200-000-00000	Attend/Soc Wrk IMRF	5,258	5,258	5,258	-	3,272
05-5-2110-21300-000-00000	Attend/Soc Wrk OASDI	2,439	2,439	2,439	-	1,406
05-5-2110-21600-000-00000	Attend/Soc Wrk Med Tax	6,689	6,689	6,689	-	3,844
05-5-2130-21200-000-00000	Health Svcs IMRF	46,619	46,619	46,619	-	34,864
05-5-2130-21300-000-00000	Health Svcs OASDI	23,863	23,863	23,863	-	16,939
05-5-2130-21600-000-00000	Health Svcs Med Tax	5,581	5,581	5,581	-	3,962
05-5-2131-21200-000-00000	OT Svcs IMRF	-	-	-	-	-
05-5-2131-21300-000-00000	OT Svcs OASDI	-	-	-	-	-
05-5-2131-21600-000-00000	OT Svcs Med Tax	-	-	-	-	-
05-5-2132-21200-000-00000	PT Svcs IMRF	-	-	-	-	-
05-5-2132-21300-000-00000	PT Svcs OASDI	-	-	-	-	-
05-5-2132-21600-000-00000	PT Svcs Med Tax	-	-	-	-	-
05-5-2140-21600-000-00000	Psych Svcs Med Tax	4,318	4,318	4,318	-	2,333
05-5-2150-21600-000-00000	Speech Svcs Med Tax	11,739	11,739	11,739	-	6,696
05-5-2192-21200-000-00000	Support Monitor IMRF	2,208	2,208	2,208	-	676
05-5-2192-21300-000-00000	Support Monitor OASDI	1,024	1,024	1,024	-	313
05-5-2192-21600-000-00000	Support Monitor Med Tax	240	240	240	-	73
05-5-2193-21600-000-00000	Freshman First Day Medicare	21	21	21	-	16
05-5-2210-21200-000-00000	Curric Develop IMRF	6,355	6,355	6,355	-	5,916
05-5-2210-21300-000-00000	Curric Develop OASDI	2,948	2,948	2,948	-	2,718
05-5-2210-21600-000-00000	Curric Develop Med Tax	869	869	869	-	729
05-5-2211-21600-000-00000	Sec Curric/Inst Med Tax	1,428	1,428	1,428	-	1,053

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05-5-2220-21200-000-00000	Libr/AV Svcs IMRF	11,349	11,349	11,349	-	11,520
05-5-2220-21300-000-00000	Libr/AV Svcs OASDI	9,171	9,171	9,171	-	6,852
05-5-2220-21600-000-00000	Libr/AV Svcs Med Tax	8,757	8,757	8,757	-	5,313
05-5-2310-21200-000-00000	Bd of Ed Svcs IMRF	2,901	2,901	2,901	-	2,191
05-5-2310-21300-000-00000	Bd of Ed Svcs OASDI	1,346	1,346	1,346	-	919
05-5-2310-21600-000-00000	Bd of Ed Svcs Med Tax	315	315	315	-	215
05-5-2320-21200-000-00000	Exec Admin IMRF	9,538	9,538	9,538	-	7,202
05-5-2320-21300-000-00000	Exec Admin OASDI	4,425	4,425	4,425	-	3,105
05-5-2320-21600-000-00000	Exec Admin Med Tax	3,311	3,311	3,311	-	2,481
05-5-2330-21200-000-00000	Special Svcs IMRF	2,720	2,720	2,720	-	1,994
05-5-2330-21300-000-00000	Special Svcs OASDI	1,262	1,262	1,262	-	919
05-5-2330-21600-000-00000	Special Svcs Med Tax	3,404	3,404	3,404	-	2,304
05-5-2410-21200-000-00000	School Admin IMRF	4,277	4,277	4,277	-	1,241
05-5-2410-21200-001-00000	School Admin IMRF Elem	52,039	52,039	52,039	-	31,953
05-5-2410-21200-002-00000	School Admin IMRF Mid	18,824	18,824	18,824	-	12,363
05-5-2410-21200-240-00000	School Admin IMRF MHS	53,479	53,479	53,479	-	37,354
05-5-2410-21300-000-00000	School Admin OASDI	2,139	2,139	2,139	-	1,682
05-5-2410-21300-001-00000	School Admin OASDI Elem	24,141	24,141	24,141	-	14,040
05-5-2410-21300-002-00000	School Admin OASDI Mid	8,732	8,732	8,732	-	5,432
05-5-2410-21300-240-00000	School Admin OASDI MHS	24,809	24,809	24,809	-	16,467
05-5-2410-21600-000-00000	School Admin Med Tax	500	500	500	-	395
05-5-2410-21600-001-00000	School Admin Med Tax Elem	20,452	20,452	20,452	-	12,276
05-5-2410-21600-002-00000	School Admin Med Tax Mid	2,042	2,042	2,042	-	1,270
05-5-2410-21600-100-00000	School Admin Med Tax HAM	1,052	1,052	1,052	-	614
05-5-2410-21600-220-00000	School Admin Med Tax DMS	2,585	2,585	2,585	-	1,570
05-5-2410-21600-230-00000	School Admin Med Tax WMS	2,739	2,739	2,739	-	1,545
05-5-2410-21600-240-00000	School Admin Med Tax MHS	11,091	11,091	11,091	-	9,555
05-5-2490-21200-000-00000	Curric & Inst IMRF	8,356	8,356	8,356	-	6,310
05-5-2490-21300-000-00000	Curric & Inst OASDI	3,876	3,876	3,876	-	2,907
05-5-2490-21600-000-00000	Curric & Inst Med Tax	2,552	2,552	2,552	-	1,882

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05-5-2510-21200-000-00000	Business Spprt IMRF	24,663	24,663	24,663	-	18,764
05-5-2510-21300-000-00000	Business Spprt OASDI	11,471	11,471	11,471	-	6,772
05-5-2510-21600-000-00000	Business Spprt Med Tax	2,683	2,683	2,683	-	1,964
05-5-2520-21200-000-00000	Fiscal Svcs IMRF	47,216	47,216	47,216	-	35,848
05-5-2520-21300-000-00000	Fiscal Svcs OASDI	21,904	21,904	21,904	-	15,628
05-5-2520-21600-000-00000	Fiscal Svcs Med Tax	5,122	5,122	5,122	-	3,655
05-5-2542-21200-000-00000	Bldg Maint IMRF	471,645	471,645	471,645	-	332,074
05-5-2542-21300-000-00000	Bldg Maint OASDI	224,916	224,916	224,916	-	149,716
05-5-2542-21600-000-00000	Bldg Maint Med Tax	52,601	52,601	52,601	-	35,014
05-5-2546-21200-000-00000	Security IMRF	7,758	7,758	7,758	-	6,974
05-5-2546-21300-000-00000	Security OASDI	4,049	4,049	4,049	-	3,216
05-5-2546-21600-000-00000	Security Med Tax	946	946	946	-	752
05-5-2560-21200-000-00000	Food Svcs IMRF	1,955	1,955	1,955	-	3,020
05-5-2560-21300-000-00000	Food Svcs OASDI	12,945	12,945	12,945	-	9,694
05-5-2560-21600-000-00000	Food Svcs Med Tax	3,028	3,028	3,028	-	2,309
05-5-2640-21200-000-00000	HR IMRF	40,309	40,309	40,309	-	29,852
05-5-2640-21300-000-00000	HR OASDI	18,699	18,699	18,699	-	12,960
05-5-2640-21600-000-00000	HR Med Tax	6,166	6,166	6,166	-	4,393
05-5-2660-21200-000-00000	Ed Tech IMRF	95,110	95,110	95,110	-	71,766
05-5-2660-21300-000-00000	Ed Tech OASDI	44,283	44,283	44,283	-	32,311
05-5-2660-21600-000-00000	Ed Tech Med Tax	10,357	10,357	10,357	-	7,561
05-5-6000-69900-000-00000	Contingency General	-	-	-	-	-
05-5-1802-21200-300-x3305	BILINGUAL TPI IMRF	7,557	7,557	7,557	-	1,747
05-5-1802-21300-300-x3305	BILINGUAL TPI OASDI	3,435	3,435	3,435	-	829
05-5-1802-21600-300-x3305	BILINGUAL TPI MEDICARE	14,027	14,027	14,027	-	7,750
05-5-2210-21200-300-x3305	CURRIC DEVELOP IMRF DIST BILINGUAL	31	31	31	-	22
05-5-2210-21300-300-x3305	CURRIC DEVELOP OASDI DIST BILINGUAL	28	28	28	-	10
05-5-2210-21600-300-x3305	CURRIC DEVELOP MED TAX DIST BILINGUAL	60	60	60	-	31
05-5-2230-21600-300-x3305	ASSESS & TEST MED TAX DIST BILINGUAL	22	22	22	-	-
05-5-2300-21200-300-x3305	GEN ADMIN IMRF DIST BILINGUAL	3,610	3,610	3,610	-	-

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05-5-2300-21300-300-x3305	GEN ADMIN OASDI DIST BILINGUAL	1,641	1,641	1,641	-	-
05-5-2300-21600-300-x3305	GEN ADMIN MED TAX DIST BILINGUAL	1,680	1,680	1,680	-	-
05-5-2330-21200-300-x3305	Admin IMRF Bilingual	-	-	-	-	2,220
05-5-2330-21300-300-x3305	Admin OASDI Bilingual	-	-	-	-	1,025
05-5-2330-21600-300-x3305	Admin Medicare Bilingual	-	-	-	-	1,172
05-5-3000-21200-300-x3305	COMM SVCS IMRF DIST BILINGUAL	344	344	344	-	120
05-5-3000-21300-300-x3305	COMM SVCS OASDI DIST BILINGUAL	156	156	156	-	157
05-5-3000-21600-300-x3305	COMM SVCS MED TAX DIST BILINGUAL	44	44	44	-	37
05-5-1650-21600-300-x3350	GIFTED MED TAX DIST GIFTED	7,537	7,537	7,537	-	4,222
05-5-2210-21600-300-x3350	CURRIC DEVELOP MED TAX DIST GIFTED	7	7	7	-	2
05-5-1100-21200-270-x3696	INSTRUCTION IMRF MHSC SAFE SCHO	2,457	2,457	2,457	-	1,388
05-5-1100-21300-270-x3696	INSTRUCTION OASDI MHSC SAFE SCHO	1,117	1,117	1,117	-	599
05-5-1100-21600-270-x3696	INSTRUCTION MED TAX MHSC SAFE SCHO	1,328	1,328	1,328	-	722
05-5-1100-21200-300-x3720	INSTRUCTION IMRF DIST LLI	3,218	3,218	3,218	-	2,440
05-5-1100-21300-300-x3720	INSTRUCTION OASDI DIST LLI	1,463	1,463	1,463	-	1,127
05-5-1100-21600-300-x3720	INSTRUCTION MED TAX DIST LLI	5,671	5,671	5,671	-	3,309
IMRF Fund Total		2,169,873	2,169,873	2,169,873	-	1,469,261
 Capital Projects Fund						
06-5-2530-53015-100-00000	Bldg Constr Addt & Renov HAM	-	-	-	-	-
06-5-2530-53015-240-00000	MHS Auditorium Construction	-	-	1,300,000	1,300,000	-
06-5-2530-53023-240-00000	Bldg Constr CompRms HV MHS	8,000	8,000	8,000	-	4,880
06-5-2530-53023-001-00000	Bldg Constr CompRms AC Elem	-	-	-	-	-
06-5-2530-53025-240-00000	Bldg Constr Science Room MHS	-	-	-	-	-
06-5-2530-53026-130-00000	Bldg Constr Flooring LOG	-	-	-	-	-
06-5-2530-53026-170-00000	Bldg Constr Flooring RVL	-	-	-	-	-
06-5-2530-53026-240-00000	Bldg Constr Flooring MHS	-	-	-	-	-
06-5-2530-54004-240-00000	Bldg Constr Tennis/Parking MHS/Wharton	-	-	-	-	-
06-5-6000-69900-000-00000	Contingency General	-	-	-	-	-
Capital Projects Fund Total		8,000	8,000	1,308,000	1,300,000	4,880

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<u>Tort Fund</u>						
08-5-2362-38000-000-00000	Work Comp Policies	335,959	335,959	335,959	-	304,795
08-5-2363-23200-000-00000	Unemploymnt Claims	15,000	15,000	15,000	-	3,608
08-5-2363-31900-000-00000	Unemploymnt Cost Mgmt	2,000	2,000	2,000	-	2,083
08-5-2364-38000-000-00000	Insurance Policies	306,888	306,888	306,888	-	332,010
08-5-2367-10000-000-00000	Risk Mgmt Salaries	176,556	176,556	176,556	-	-
08-5-2367-21100-000-00000	Risk Mgmt Benefits	18,134	18,134	18,134	-	-
08-5-2367-21200-000-00000	Risk Mgmt IMRF	700	700	700	-	-
08-5-2367-21300-000-00000	Risk Mgmt OASDI	740	740	740	-	-
08-5-2367-21400-000-00000	Risk Mgmt THIS	2,289	2,289	2,289	-	-
08-5-2367-21600-000-00000	Risk Mgmt Medicare	2,560	2,560	2,560	-	-
08-5-2367-31000-000-00000	Risk Mgmt Security	25,000	25,000	25,000	-	21,480
08-5-2369-31800-000-00000	Legal Svcs Legal	125,000	125,000	125,000	-	28,665
08-5-2369-31801-000-00000	Legal Svcs Legal Ed/Leg	5,000	5,000	5,000	-	-
08-5-6000-69900-000-00000	Contingency General	-	-	-	-	-
Tort Fund Total		1,015,826	1,015,826	1,015,826	-	692,641

Date: 3/24/17

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

<u>Account Number</u>	<u>Description</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>2016-2017 Amended</u>	<u>Change</u>	<u>Realized 3/24/17</u>
<u>Life/Safety Fund</u>						
09-5-2542-53001-000-00000	Bldg Maint 10yr Safety	-	-	-	-	-
09-5-2542-53002-240-00000	Bldg Maint HVAC MHS	-	-	-	-	-
09-5-2542-53002-130-00000	Bldg Maint HVAC LOG	55,000	55,000	55,000	-	49,201
09-5-2542-53002-170-00000	Bldg Maint HVAC RVL	55,000	55,000	55,000	-	22,518
09-5-2542-53004-020-00000	BIC ROOF	216,000	216,000	216,000	-	10,793
09-5-2542-53004-120-00000	Bldg Maint Roof L-I	-	-	-	-	-
09-5-2542-53004-240-00000	Bldg Maint Roof F/D Wing MHS	-	-	-	-	-
09-5-2542-53004-170-00000	Bldg Maint Roof RVL	-	-	-	-	-
09-5-2542-53007-120-00000	Bldg Maint Masonry L-I	30,000	30,000	30,000	-	(277)
09-5-2542-53013-240-00000	Bldg Maint Gym Floor Replacement MHS	192,000	192,000	192,000	-	62,998
09-5-2542-53017-241-00000	WHARTON SIDEWALK REPAIR	12,770	12,770	12,770	-	-
09-5-2542-53027-240-00000	Bldg Maint Roof C Wing MHS	460,000	460,000	460,000	-	206,835
09-5-2542-53028-240-00000	MHS ROOF K-WING	267,904	267,904	267,904	-	23,250
09-5-2542-53029-040-00000	BTW STAGE CURTAINS	7,500	7,500	7,500	-	1,091
09-5-2542-53029-070-00000	FRK STAGE CURTAINS	7,500	7,500	7,500	-	1,091
09-5-2542-53029-120-00000	L-I STAGE CURTAINS	7,500	7,500	7,500	-	1,091
09-5-2542-53029-130-00000	LOG STAGE CURTAINS	7,500	7,500	7,500	-	1,091
09-5-2542-53029-200-00000	WIL STAGE CURTAINS	7,500	7,500	7,500	-	1,091
09-5-2542-53029-170-00000	ROOS STAGE CURTAINS	11,000	11,000	11,000	-	1,091
09-5-2542-53029-190-00000	WASH STAGE CURTAINS	11,000	11,000	11,000	-	1,091
09-5-2542-53029-240-00000	MHS STAGE CURTAINS	50,000	50,000	50,000	-	1,091
09-5-2542-53030-120-00000	L-I FIRE DETECTOR SYSTEM	1,500	1,500	1,500	-	1,091
09-5-2542-53030-040-00000	BTW FIRE DETECTOR SYSTEM	2,500	2,500	2,500	-	1,091
09-5-2542-53030-240-00000	MHS FIRE DETECTOR SYSTEM	37,250	37,250	37,250	-	1,091
09-5-6000-69900-000-00000	Contingency General	-	-	-	-	-
Life/Safety Fund Total		1,439,424	1,439,424	1,439,424	-	387,318

Date: 3/24/17

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

<u>Account Number</u>	<u>Description</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>2016-2017 Amended</u>	<u>Change</u>	<u>Realized 3/24/17</u>
Group Health Fund						
10-5-2210-33200-000-00000	HR PERA Evaluation Training	-	-	-	-	-
10-5-2510-31701-000-00000	Business Spprt Actuarial	10,000	10,000	10,000	-	8,350
10-5-2526-31700-000-00000	HR Audit	5,000	5,000	5,000	-	5,669
10-5-2640-10000-000-00000	HR Salaries	115,049	115,049	115,049	-	86,287
10-5-2640-21100-000-00000	HR TRS	1,375	1,375	1,375	-	985
10-5-2640-21400-000-00000	HR THIS	174	174	174	-	138
10-5-2640-22100-000-00000	HR Life Ins	172	172	172	-	129
10-5-2640-22200-000-00000	HR Health Ins	17,566	17,566	17,566	-	11,990
10-5-2640-23100-000-00000	HR Svc Recog TRS	15,000	15,000	15,000	-	45,044
10-5-2640-23400-000-00000	HR Insur Claims	8,317,430	8,317,430	8,317,430	-	4,590,699
10-5-2640-23402-000-00000	HR Admin/Stop Loss	900,000	900,000	900,000	-	519,501
10-5-2640-23403-000-00000	HR Fund Acct Fees	80,000	80,000	80,000	-	44,662
10-5-2640-23404-000-00000	HR Leave Life Ins	200	200	200	-	-
10-5-2640-23405-000-00000	HR Dental Admin Fees	20,000	20,000	20,000	-	17,457
10-5-2640-23406-000-00000	HR Retiree Refunds	7,500	7,500	7,500	-	11,482
10-5-2640-23407-000-00000	HR Dental Ins Claims	426,988	426,988	426,988	-	271,674
10-5-2640-23409-000-00000	HR LTD	69,300	69,300	69,300	-	48,582
10-5-2640-32301-000-00000	Group Health Purch Svcs Consultant	25,000	25,000	25,000	-	16,500
10-5-2640-39001-000-00000	HR Othr Purch Svs EAP	9,000	9,000	9,000	-	6,750
10-5-2640-39002-000-00000	HR Othr Purch Svs COBRA Admin	3,000	3,000	3,000	-	850
10-5-2640-39007-000-00000	HR District Wellness Program	1,000	1,000	1,000	-	(1,023)
10-5-2640-41000-000-00000	HR Supplies	3,000	3,000	3,000	-	1,224
10-5-4180-00000-000-00000	TRS On-Behalf	5,309	5,309	5,309	-	-
Group Health Fund Total		10,032,063	10,032,063	10,032,063	-	5,686,949
Total Expenses		<u>103,565,624</u>	<u>103,565,624</u>	<u>104,865,624</u>	<u>1,300,000</u>	<u>55,167,902</u>