

MOLINE-COAL VALLEY SCHOOL DISTRICT NO. 40
ANNUAL BUDGET *
FISCAL YEAR 2017-2018

Funds

- 01 Educational Fund
- 02 Operations & Maintenance Fund
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- 04 Transportation Fund
- 05 Municipal Retirement & Social Security Fund
- 06 Capital Project Fund
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* Prepared on a Modified Accrual Basis.

**ORDER OF
BUDGET PRESENTATION**

Section

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SECTION I

2017-2018 ANNUAL BUDGET OVERVIEW

The School Year 2017-2018 (Fiscal Year 2018) Proposed Budget has been prepared based upon known expenditures for approved programs and projected revenues.

The following is a summary of the major 2017-2018 budget changes from the 2016-2017 Amended Budget:

- Revenues and available carried-forward fund balances equal or exceed expenditures for all funds for the 2017-2018 Fiscal Year.
- Salaries, wages and benefits have been updated to reflect known changes of staff costs.
- Summary of the Educational Fund:
 - The Educational Fund reflects a budgeted deficit of \$650,301. This is mainly due to an increase in tuition payments to private facilities and other governmental units due to the District re-entering BHASED.
 - Property tax revenue reflects an increase of \$878,179 or 3.2%, 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) remains flat due to uncertainty.
 - General State Aid, including the Poverty Grant portion, remains flat due to uncertainty in the State's budget.
 - State funded Mandated Categorical grants (i.e., Special Education Personnel, Transportation, etc...) reflects a decrease of \$481,338 or 21.6%, based on anticipation of receiving only three 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, mainly related to federal grants, as were in past budgets.
- Operations & Maintenance Fund reflects a budgeted deficit of \$409,443.
 - The deficit is associated with budgeting fluctuating utility costs (i.e., water, gas and electric) which historically do not fully expend.
- Capital Projects Fund reflects a budgeted surplus of \$1,523,954, due to the timing of the construction of the Bartlett Performing Arts Center.
- Life Safety Fund reflects a budgeted deficit of \$751,158, due to an increase in planned capital expenditures as reflected in the 10-Year Life Safety review.

- Total revenues increased by \$13,785,033, or 13.8%, while expenditures increased by \$8,565,526, or 8.2%, from the 2016-2017 Amended Budget. The majority of the change in revenue can be attributed to anticipated sales tax revenue, bond sales, and the donation for the Bartlett Performing Arts Center. The majority of the change in expenditures is a result of expenditures associated with construction of the Bartlett Performing Arts Center.
- Total Funds ending balance is budgeted at a surplus of \$5,219,507 mainly due to the revenue received for the Bartlett Performing Arts Center and the additional revenue associated with the new Rock Island County School Facility Occupation Tax, i.e., 1% Facilities Sales Tax.

SECTION II
Financial Summary By Fund

**Proposed 2017-2018 Annual Budget
Financial Summary by Fund**

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	\$ Change	% Change
	Actual	Actual	Actual	Amended Budget	Budget		
Educational Fund (01)							
Revenue & Other Sources	72,116,855	72,436,335	72,335,548	74,724,460	75,845,876	1,121,416	1.5%
Expenditures & Other Uses	<u>70,307,376</u>	<u>71,091,794</u>	<u>72,930,800</u>	<u>75,753,173</u>	<u>76,496,177</u>	<u>743,004</u>	1.0%
Operating Year Surplus (Deficit)	1,809,479	1,344,541	(595,252)	(1,028,713)	(650,301)	378,412	
Fund Balance/(Deficit), Beginning	20,126,165	21,935,643	23,280,184	22,684,932	21,656,219		
Fund Balance/(Deficit), Ending	21,935,644	23,280,184	22,684,932	21,656,219	21,005,918		
Operations & Maintenance Fund (02)							
Revenue & Other Sources	6,201,874	6,294,851	6,279,993	6,544,851	6,362,488	(182,363)	-2.8%
Expenditures & Other Uses	<u>6,219,149</u>	<u>6,276,337</u>	<u>6,238,296</u>	<u>7,789,678</u>	<u>6,771,931</u>	<u>(1,017,747)</u>	-13.1%
Operating Year Surplus (Deficit)	(17,275)	18,514	41,697	(1,244,827)	(409,443)	835,384	
Fund Balance/(Deficit), Beginning	3,185,531	3,168,256	3,186,771	3,228,468	1,983,641		
Fund Balance/(Deficit), Ending	3,168,256	3,186,771	3,228,468	1,983,641	1,574,198		
Debt Service Fund (03)							
Revenue & Other Sources	3,822,003	3,933,725	3,908,365	3,906,892	3,941,562	34,670	0.9%
Expenditures & Other Uses	<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)	280,490	144,731	95,289	108,467	143,137	34,670	
Fund Balance/(Deficit), Beginning	2,374,041	2,654,531	2,799,262	2,894,551	3,003,018		
Fund Balance/(Deficit), Ending	2,654,531	2,799,262	2,894,551	3,003,018	3,146,155		
Transportation Fund (04)							
Revenue & Other Sources	628,813	649,701	907,455	1,265,719	1,426,057	160,338	12.7%
Expenditures & Other Uses	<u>1,077,773</u>	<u>1,114,846</u>	<u>1,325,754</u>	<u>1,559,162</u>	<u>1,562,196</u>	<u>3,034</u>	0.2%
Operating Year Surplus (Deficit)	(448,961)	(465,146)	(418,299)	(293,443)	(136,139)	157,304	
Fund Balance/(Deficit), Beginning	2,968,801	2,519,841	2,054,695	1,636,396	1,342,953		
Fund Balance/(Deficit), Ending	2,519,840	2,054,695	1,636,396	1,342,953	1,206,814		
Municipal Retirement Fund (05)							
Revenue & Other Sources	2,354,834	2,311,763	2,152,560	2,369,162	2,324,773	(44,389)	-1.9%
Expenditures & Other Uses	<u>2,252,549</u>	<u>2,374,107</u>	<u>2,062,834</u>	<u>2,169,873</u>	<u>2,388,319</u>	<u>218,446</u>	10.1%
Operating Year Surplus (Deficit)	102,285	(62,343)	89,726	199,289	(63,546)	(262,835)	
Fund Balance/(Deficit), Beginning	3,183,150	3,285,435	3,223,092	3,312,818	3,512,107		
Fund Balance/(Deficit), Ending	3,285,435	3,223,092	3,312,818	3,512,107	3,448,561		
Capital Projects Fund (06)							
Revenue & Other Sources	19,840,976	208,212	209,630	200,100	12,023,954	11,823,854	5909.0%
Expenditures & Other Uses	<u>5,229,248</u>	<u>15,402,493</u>	<u>2,733,312</u>	<u>1,308,000</u>	<u>10,500,000</u>	<u>9,192,000</u>	702.8%
Operating Year Surplus (Deficit)	14,611,728	(15,194,281)	(2,523,682)	(1,107,900)	1,523,954	2,631,854	
Fund Balance/(Deficit), Beginning	4,265,026	18,876,754	3,682,473	1,158,792	50,892		
Fund Balance/(Deficit), Ending	18,876,754	3,682,473	1,158,792	50,892	1,574,846		

**Proposed 2017-2018 Annual Budget
Financial Summary by Fund**

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	\$ Change	% Change
	Actual	Actual	Actual	Amended Budget	Budget		
Working Cash Fund (07)							
Revenue & Other Sources	413,362	407,738	417,293	409,524	514,530	105,006	25.6%
Expenditures & Other Uses	<u>7,500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!
Operating Year Surplus (Deficit)	(7,086,638)	407,738	417,293	409,524	514,530	105,006	
Fund Balance/(Deficit), Beginning	17,721,983	10,635,345	11,043,083	11,460,376	11,869,900		
Fund Balance/(Deficit), Ending	10,635,345	11,043,083	11,460,376	11,869,900	12,384,430		
Tort Fund (08)							
Revenue & Other Sources	1,339,977	1,391,936	1,235,985	1,109,754	1,123,835	14,081	1.3%
Expenditures & Other Uses	<u>1,329,397</u>	<u>1,086,519</u>	<u>1,319,121</u>	<u>1,015,826</u>	<u>986,941</u>	<u>(28,885)</u>	-2.8%
Operating Year Surplus (Deficit)	10,580	305,417	(83,136)	93,928	136,894	42,966	
Fund Balance/(Deficit), Beginning	1,395,448	1,406,028	1,711,446	1,628,310	1,722,238		
Fund Balance/(Deficit), Ending	1,406,028	1,711,446	1,628,310	1,722,238	1,859,132		
Life Safety Fund (09)							
Revenue & Other Sources	461,756	404,648	402,932	402,986	431,028	28,042	7.0%
Expenditures & Other Uses	<u>1,395,872</u>	<u>1,068,612</u>	<u>616,037</u>	<u>1,439,424</u>	<u>1,182,186</u>	<u>(257,238)</u>	-17.9%
Operating Year Surplus (Deficit)	(934,116)	(663,964)	(213,105)	(1,036,438)	(751,158)	285,280	
Fund Balance/(Deficit), Beginning	3,528,861	2,594,745	1,930,781	1,717,676	681,238		
Fund Balance/(Deficit), Ending	2,594,745	1,930,781	1,717,676	681,238	(69,920)		
Group Insurance Fund (10)							
Revenue & Other Sources	7,237,436	7,598,734	8,241,009	9,147,845	9,878,368	730,523	8.0%
Expenditures & Other Uses	<u>8,592,895</u>	<u>8,745,965</u>	<u>10,094,106</u>	<u>10,032,063</u>	<u>9,736,975</u>	<u>(295,088)</u>	-2.9%
Operating Year Surplus (Deficit)	(1,355,459)	(1,147,231)	(1,853,097)	(884,218)	141,393	1,025,611	
Fund Balance/(Deficit), Beginning	11,216,632	9,861,173	8,713,941	6,860,844	5,976,626		
Fund Balance/(Deficit), Ending	9,861,173	8,713,941	6,860,844	5,976,626	6,118,019		
Summary of all Funds Combined							
Revenue & Other Sources	118,820,622	95,243,056	96,090,770	100,081,293	113,872,471	13,791,178	13.8%
Expenditures & Other Uses	<u>111,506,294</u>	<u>111,050,354</u>	<u>101,133,336</u>	<u>104,865,624</u>	<u>113,423,150</u>	<u>8,557,526</u>	8.2%
Operating Year Surplus (Deficit)	7,314,328	(15,807,298)	(5,042,566)	(4,784,331)	449,321	5,233,652	
Fund Balance/(Deficit), Beginning	70,118,697	77,433,026	61,625,728	56,583,162	51,798,831		
Fund Balance/(Deficit), Ending	77,433,025	61,625,728	56,583,162	51,798,831	52,248,152		0.9%

Fund Balance Includes Reserved and Unreserved Funds.

SECTION III

Annual Budget Summary

And

SECTION IV

Annual Budget Change From 2016-2017 Amended Budget

2017-2018 Annual Budget Summary

	Total	Education	Operation & Maintenance	Debt Service	Transportation	SS & IMRF	Capital Projects	Working Cash	Tort	Life Safety	Group Insurance
Total Revenue Sources	113,872,471	75,845,876	6,362,488	3,941,562	1,426,057	2,324,773	12,023,954	514,530	1,123,835	431,028	9,878,368
<u>Local Revenue</u>	<u>73,061,427</u>	<u>35,371,432</u>	<u>6,362,488</u>	<u>3,941,562</u>	<u>1,095,602</u>	<u>2,324,773</u>	<u>12,023,954</u>	<u>514,530</u>	<u>1,123,835</u>	<u>431,028</u>	<u>9,872,223</u>
Property Tax	42,717,378	27,871,061	6,221,219	3,772,547	1,080,004	1,833,186	-	414,748	1,109,865	414,748	-
Replacement Tax	4,649,704	4,186,844	-	-	-	462,860	-	-	-	-	-
Tuition & Fees	534,798	534,798	-	-	-	-	-	-	-	-	-
Group Insurance Premiums	10,195,760	553,000	-	-	-	-	-	-	-	-	9,642,760
Interest	496,189	203,504	19,169	18,696	15,598	28,727	3,000	99,782	13,970	16,280	77,463
Food Service	939,892	939,892	-	-	-	-	-	-	-	-	-
Pupil Activities	146,260	146,260	-	-	-	-	-	-	-	-	-
Textbooks & Fees	340,000	340,000	-	-	-	-	-	-	-	-	-
Rental of Facilities	50,000	-	50,000	-	-	-	-	-	-	-	-
Other Local	9,991,446	596,073	72,100	150,319	-	-	9,020,954	-	-	-	152,000
Sale of Bonds	3,000,000	-	-	-	-	-	3,000,000	-	-	-	-
<u>State Revenue</u>	<u>34,078,674</u>	<u>33,742,074</u>	<u>-</u>	<u>-</u>	<u>330,455</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,145</u>
General State Aid	15,279,832	15,279,832	-	-	-	-	-	-	-	-	-
"On Behalf" Payments	15,016,435	15,010,290	-	-	-	-	-	-	-	-	6,145
Food Service	11,724	11,724	-	-	-	-	-	-	-	-	-
Restricted Grants in Aid	3,770,683	3,440,228	-	-	330,455	-	-	-	-	-	-
<u>Federal Revenue</u>	<u>6,732,370</u>	<u>6,732,370</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Food Service	1,726,814	1,726,814	-	-	-	-	-	-	-	-	-
Restricted Grants in Aid	5,005,556	5,005,556	-	-	-	-	-	-	-	-	-
Expenditures	113,423,150	76,496,177	6,771,931	3,798,425	1,562,196	2,388,319	10,500,000	-	986,941	1,182,186	9,736,975
Salaries	46,115,414	42,340,628	3,473,413	-	3,000	-	-	-	182,294	-	116,079
Employee Benefits	22,775,383	10,201,579	579,618	-	400	2,388,319	-	-	40,216	-	9,565,251
"On Behalf" Payments	15,016,435	15,010,290	-	-	-	-	-	-	-	-	6,145
Purchased Services	7,872,525	5,033,298	789,500	-	1,238,796	-	-	-	764,431	-	46,500
Utilities	1,250,900	-	1,250,900	-	-	-	-	-	-	-	-
Supplies & Materials	2,441,852	1,793,852	525,000	-	120,000	-	-	-	-	-	3,000
Capital Outlay	12,816,089	780,403	153,500	-	200,000	-	10,500,000	-	-	1,182,186	-
Debt Principal	3,064,100	-	-	3,064,100	-	-	-	-	-	-	-
Debt Interest	734,325	-	-	734,325	-	-	-	-	-	-	-
Interdistrict Programs	290,380	290,380	-	-	-	-	-	-	-	-	-
Contingency	1,045,747	1,045,747	-	-	-	-	-	-	-	-	-
Revenues vs Expenditures	449,321	(650,301)	(409,443)	143,137	(136,139)	(63,546)	1,523,954	514,530	136,894	(751,158)	141,393

2017-2018 Budget Change From Amended 2016-2017 Budget

	Total	Education	Operation & Maintenance	Debt Service	Transportation	SS & IMRF	Capital Projects	Working Cash	Tort	Life Safety	Group Insurance
Total Revenue Sources	13,791,178	1,121,416	(182,363)	34,670	160,338	(44,389)	11,823,854	105,006	14,081	28,042	730,523
<u>Local Revenue</u>	<u>14,123,482</u>	<u>1,381,990</u>	<u>(182,363)</u>	<u>34,670</u>	<u>232,904</u>	<u>(44,389)</u>	<u>11,823,854</u>	<u>105,006</u>	<u>14,081</u>	<u>28,042</u>	<u>729,687</u>
Property Tax	1,268,844	878,179	196,022	17,644	220,409	(70,777)	-	13,069	1,229	13,069	-
Replacement Tax	-	-	-	-	-	-	-	-	-	-	-
Tuition & Fees	49,858	49,858	-	-	-	-	-	-	-	-	-
Group Insurance Premiums	658,425	-	-	-	-	-	-	-	-	-	658,425
Interest	453,986	186,719	17,434	17,026	12,495	26,388	2,900	91,937	12,852	14,973	71,262
Food Service	(8,565)	(8,565)	-	-	-	-	-	-	-	-	-
Pupil Activities	(4,410)	(4,410)	-	-	-	-	-	-	-	-	-
Textbooks & Fees	2,000	2,000	-	-	-	-	-	-	-	-	-
Rental of Facilities	-	-	-	-	-	-	-	-	-	-	-
Other Local	8,703,344	278,209	(395,819)	-	-	-	8,820,954	-	-	-	-
Sale of Bonds	3,000,000	-	-	-	-	-	3,000,000	-	-	-	-
<u>State Revenue</u>	<u>145,377</u>	<u>217,107</u>	<u>-</u>	<u>-</u>	<u>(72,566)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>836</u>
General State Aid	-	-	-	-	-	-	-	-	-	-	-
"On Behalf" Payments	676,464	675,628	-	-	-	-	-	-	-	-	836
Food Service	(441)	(441)	-	-	-	-	-	-	-	-	-
Restricted Grants in Aid	(530,646)	(458,080)	-	-	(72,566)	-	-	-	-	-	-
<u>Federal Revenue</u>	<u>(477,681)</u>	<u>(477,681)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Food Service	257,971	257,971	-	-	-	-	-	-	-	-	-
Restricted Grants in Aid	(735,652)	(735,652)	-	-	-	-	-	-	-	-	-
Expenditures	8,557,526	743,004	(1,017,747)	-	3,034	218,446	9,192,000	-	(28,885)	(257,238)	(295,088)
Salaries	(346,351)	(289,375)	(66,744)	-	3,000	-	-	-	5,738	-	1,030
Employee Benefits	(719,762)	(624,978)	(23,969)	-	400	218,446	-	-	793	-	(290,454)
"On Behalf" Payments	676,464	675,628	-	-	-	-	-	-	-	-	836
Purchased Services	(125,795)	544,321	(627,834)	-	(366)	-	-	-	(35,416)	-	(6,500)
Utilities	800	-	800	-	-	-	-	-	-	-	-
Supplies & Materials	406,517	406,517	-	-	-	-	-	-	-	-	-
Capital Outlay	8,518,026	(116,736)	(300,000)	-	-	-	9,192,000	-	-	(257,238)	-
Debt Principal	-	-	-	-	-	-	-	-	-	-	-
Debt Interest	-	-	-	-	-	-	-	-	-	-	-
Interdistrict Programs	241,880	241,880	-	-	-	-	-	-	-	-	-
Contingency	(94,253)	(94,253)	-	-	-	-	-	-	-	-	-
Revenues vs Expenditures	5,233,652	378,412	835,384	34,670	157,304	(262,835)	2,631,854	105,006	42,966	285,280	1,025,611

SECTION V

Illinois State Board of Education: School District Annual
Budget Form, July 1, 2017 – June 30, 2018

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2017 - June 30, 2018

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

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

District Name: _____ Moline-Coal Valley CUSD 40
District RCDT No: _____ 49-081-0400-22

If your FY17 AFR states that you need to do a deficit reduction plan and your FY18 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, 2017 _____ and ending _____ June 30, 2018 _____.

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 _____ 24th _____ day of _____ July _____, 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, 2017 _____ and ending _____ June 30, 2018 _____.

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 _____ 24th _____
day of _____ July _____, 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 School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>. The electronic version does not require member signatures.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2017 ¹		27,632,845	1,983,641	3,003,018	1,342,953	3,512,107	50,892	11,869,900	1,722,238	681,238	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	45,243,655	6,362,488	3,941,562	1,095,602	2,324,773	9,023,954	514,530	1,123,835	431,028	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	18,731,784	0	0	330,455	0	0	0	0	0	
8	FEDERAL SOURCES	4000	6,732,370	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁹		70,707,809	6,362,488	3,941,562	1,426,057	2,324,773	9,023,954	514,530	1,123,835	431,028	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	15,016,435									
11	Total Receipts/Revenues		85,724,244	6,362,488	3,941,562	1,426,057	2,324,773	9,023,954	514,530	1,123,835	431,028	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	44,265,688				835,285					
14	SUPPORT SERVICES	2000	25,277,383	6,771,931		1,562,196	1,551,010	10,500,000		986,941	1,182,186	
15	COMMUNITY SERVICES	3000	343,269	0		0	2,024					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	284,630	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	1,045,747	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		71,216,717	6,771,931	3,798,425	1,562,196	2,388,319	10,500,000		986,941	1,182,186	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	15,016,435	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		86,233,152	6,771,931	3,798,425	1,562,196	2,388,319	10,500,000		986,941	1,182,186	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(508,908)	(409,443)	143,137	(136,139)	(63,546)	(1,476,046)	514,530	136,894	(751,158)	
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						3,000,000				
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	3,000,000	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	3,000,000	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2018		27,123,937	1,574,198	3,146,155	1,206,814	3,448,561	1,574,846	12,384,430	1,859,132	(69,920)	

SUMMARY OF EXPENDITURES (by Major Object)												
	A	B	C	D	E	F	G	H	I	J	K	L
84	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
85			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
86	Object Name											
87	Salaries	100	42,456,707	3,473,413		3,000		0		182,294	0	46,115,414
88	Employee Benefits	200	19,766,830	579,618		400	2,388,319	0		40,216	0	22,775,383
89	Purchased Services	300	5,079,798	789,500	0	1,238,796		0		764,431	0	7,872,525
90	Supplies & Materials	400	1,796,852	1,775,900		120,000		0		0	0	3,692,752
91	Capital Outlay	500	780,403	153,500		200,000		10,500,000		0	1,182,186	12,816,089
92	Other Objects	600	1,336,127	0	3,798,425	0	0	0		0	0	5,134,552
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	0	0		0		0		0	0	0
95	Total Expenditures		71,216,717	6,771,931	3,798,425	1,562,196	2,388,319	10,500,000		986,941	1,182,186	98,406,715

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, 2017 ⁷		16,070,938	408,314	977,348	1,099,762	2,766,806	1,440,985	11,425,125	1,432,930	1,255,842
4	Total Direct Receipts & Other Sources ⁸		70,707,809	6,362,488	3,941,562	1,426,057	2,324,773	12,023,954	514,530	1,123,835	431,028
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		70,707,809	6,362,488	3,941,562	1,426,057	2,324,773	12,023,954	514,530	1,123,835	431,028
12	Total Amount Available		86,778,747	6,770,802	4,918,910	2,525,819	5,091,579	13,464,939	11,939,655	2,556,765	1,686,870
13	Total Direct Disbursements & Other Uses ⁹		71,216,717	6,771,931	3,798,425	1,562,196	2,388,319	10,500,000	0	986,941	1,182,186
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		71,216,717	6,771,931	3,798,425	1,562,196	2,388,319	10,500,000	0	986,941	1,182,186
21	ENDING CASH BALANCE ON HAND June 30, 2018 ⁷		15,562,030	(1,129)	1,120,485	963,623	2,703,260	2,964,939	11,939,655	1,569,824	504,684

	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	-	27,124,514	6,221,219	3,772,547	1,080,004	905,810		414,748	1,109,865	414,748
6	Leasing Purposes Levy ¹²	1130	414,748								
7	Special Education Purposes Levy	1140	331,799								
8	FICA and Medicare Only Levies	1150					927,376				
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		27,871,061	6,221,219	3,772,547	1,080,004	1,833,186	0	414,748	1,109,865	414,748
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	498,298								
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		499,798								
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									

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
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	280,967	19,169	18,696	15,598	28,727	3,000	99,782	13,970	16,280
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		280,967	19,169	18,696	15,598	28,727	3,000	99,782	13,970	16,280
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	652,191								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	227,642								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	8,059								
74	Other Food Service (Describe & Itemize)	1690	52,000								
75	Total Food Service		939,892								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	146,260								
78	Admissions - Other	1719									
79	Fees	1720	10,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		156,260	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	30,073					7,000,000			
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	35,000								
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
105	Sale of Vocational Projects	1992									
106	Other Local Fees (Describe & Itemize)	1993			150,319						
107	Other Local Revenues (Describe & Itemize)	1999	10,848,760	72,100				2,020,954			
108	Total Other Revenue from Local Sources		10,913,833	122,100	150,319	0	0	9,020,954	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	45,243,655	6,362,488	3,941,562	1,095,602	2,324,773	9,023,954	514,530	1,123,835	431,028
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	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
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	143,003								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	727,603								
126	Special Education - Personnel	3110	766,829								
127	Special Education - Orphanage - Individual	3120	74,177								
128	Special Education - Orphanage - Summer Individual	3130	24,001								
129	Special Education - Summer School	3145	5,480								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		1,741,093	0		0					
132	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				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	330,618								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		330,618				0				
145	State Free Lunch & Breakfast	3360	11,724								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	70,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500									
152	Transportation - Special Education	3510				330,455					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		330,455	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	939,596								
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	290,045								
172	Total Restricted Grants-In-Aid		3,451,952	0	0	330,455	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	18,731,784	0	0	330,455	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	1,448,890								
195	Special Milk Program	4215									
196	School Breakfast Program	4220	277,924								
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		1,726,814				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	1,898,722								
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		1,898,722	0		0	0				
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century Comm Learning Centers	4421	243,000								
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		243,000	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600									
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620	1,392,600								
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		1,522,600	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title IIIIE Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799	35,000								
228	Total CTE - Perkins		35,000	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 (LIPLEP)	4909	100,073								
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	307,775								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	200,000								
271	Medicaid Matching Funds - Fee-For-Service Program	4992	200,000								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	482,012								
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		6,732,370	0	0	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	6,732,370	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		70,707,809	6,362,488	3,941,562	1,426,057	2,324,773	9,023,954	514,530	1,123,835	431,028

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	23,859,100	5,654,146	328,975	558,458	438,082				30,838,761
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	5,081,210	1,076,132	1,041,150	27,300	3,500				7,229,292
9	Special Education Programs Pre-K	1225	110,169	11,598							121,767
10	Remedial and Supplemental Programs K-12	1250	349,329	81,009	167,125	862,366					1,459,829
11	Remedial and Supplemental Programs Pre-K	1275	551,026	115,776	6,500	5,000					678,302
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400			74,000						74,000
14	Interscholastic Programs	1500	622,044	72,905	86,850	66,700					848,499
15	Summer School Programs	1600	96,600	21,681		100					118,381
16	Gifted Programs	1650	521,140	130,998	600	100					652,838
17	Driver's Education Programs	1700	169,759	43,597	3,500	5,000	100,000				321,856
18	Bilingual Programs	1800	1,018,918	201,638	400	15,512					1,236,468
19	Truant Alternative & Optional Programs	1900	513,027	95,068	36,400	41,200					685,695
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	32,892,322	7,504,548	1,745,500	1,581,736	541,582	0	0	0	44,265,688
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	470,943	86,570	2,000	300					559,813
37	Guidance Services	2120			25,000	10,500					35,500
38	Health Services	2130	616,189	58,687	10,650	10,300	1,200				697,026
39	Psychological Services	2140	303,546	87,745	1,500	300					393,091
40	Speech Pathology & Audiology Services	2150	833,049	216,642	600						1,050,291
41	Other Support Services - Pupils (Describe & Itemize)	2190	19,607	173	3,000	3,500					26,280
42	Total Support Services - Pupil	2100	2,243,334	449,817	42,750	24,900	1,200	0	0	0	2,762,001
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	296,476	35,929	315,664	13,012	5,700	5,750			672,531
45	Educational Media Services	2220	636,012	164,397	1,550	15,006					816,965
46	Assessment & Testing	2230			1,475						1,475
47	Total Support Services - Instructional Staff	2200	932,488	200,326	318,689	28,018	5,700	5,750	0	0	1,490,971
48	Support Services - General Administration										
49	Board of Education Services	2310	22,577	6,448	82,000	25,250					136,275
50	Executive Administration Services	2320	235,670	45,911	26,780						308,361
51	Special Area Administration Services	2330	417,497	97,391	750	1,500					517,138
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	675,744	149,750	109,530	26,750	0	0	0	0	961,774
54	Support Services - School Administration										
55	Office of the Principal Services	2410	3,236,034	722,531							3,958,565
56	Other Support Services - School Administration (Describe & Itemize)	2490	178,428	31,993	550						210,971
57	Total Support Services - School Administration	2400	3,414,462	754,524	550	0	0	0	0	0	4,169,536
58	Support Services - Business										
59	Direction of Business Support Services	2510	189,616	17,103	11,000						217,719
60	Fiscal Services	2520	361,862	48,211	8,500						418,573

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
61	Operation & Maintenance of Plant Services	2540	132,933	43,245	198,075						374,253
62	Pupil Transportation Services	2550			37,415						37,415
63	Food Services	2560	322,767	1,290	1,947,878	15,000	100,000				2,386,935
64	Internal Services	2570									0
65	Total Support Services - Business	2500	1,007,178	109,849	2,202,868	15,000	100,000	0	0	0	3,434,895
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	429,405	10,485,973	79,400	84,800	8,000				11,087,578
71	Data Processing Services	2660	721,144	80,128	426,935	18,500	123,921				1,370,628
72	Total Support Services - Central	2600	1,150,549	10,566,101	506,335	103,300	131,921	0	0	0	12,458,206
73	Other Support Services (Describe & Itemize)	2900									0
74	Total Support Services	2000	9,423,755	12,230,367	3,180,722	197,968	238,821	5,750	0	0	25,277,383
75	COMMUNITY SERVICES (ED)	3000	140,630	31,915	153,576	17,148					343,269
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)										
78	Payments for Regular Programs	4110						1,000			1,000
79	Payments for Special Education Programs	4120						201,630			201,630
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			0			202,630			202,630
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220						82,000			82,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						82,000			82,000
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			0			284,630			284,630
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						1,045,747			1,045,747
114	Total Direct Disbursements/Expenditures		42,456,707	19,766,830	5,079,798	1,796,852	780,403	1,336,127	0	0	71,216,717
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(508,908)

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	3,473,413	579,618	789,500	1,775,900	153,500				6,771,931
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	3,473,413	579,618	789,500	1,775,900	153,500	0	0	0	6,771,931
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	3,473,413	579,618	789,500	1,775,900	153,500	0	0	0	6,771,931
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			0
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt										
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		3,473,413	579,618	789,500	1,775,900	153,500	0	0	0	6,771,931
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(409,443)
153											
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

	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
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										143,137
176											
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	3,000	400	1,238,796	120,000	200,000				1,562,196
183	Other Support Services (Describe & Itemize)	2900									0
184	Total Support Services	2000	3,000	400	1,238,796	120,000	200,000	0	0	0	1,562,196
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		3,000	400	1,238,796	120,000	200,000	0	0	0	1,562,196
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(136,139)
212											
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		435,769							435,769
216	Pre-K Programs	1125									0
217	Special Education Programs (Functions 1200-1220)	1200		307,445							307,445
218	Special Education Programs Pre-K	1225		1,597							1,597
219	Remedial and Supplemental Programs K-12	1250		102							102
220	Remedial and Supplemental Programs Pre-K	1275		11							11
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
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		1,551,010							1,551,010
280	COMMUNITY SERVICES (MR/SS)	3000		2,024							2,024
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			2,388,319				0			2,388,319
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(63,546)
297											
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530					10,500,000				10,500,000
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	0	0	10,500,000	0	0		10,500,000
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	10,500,000	0	0		10,500,000
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,476,046)
314											
315	70 WORKING CASH FUND (WC)										
316											
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			274,244						274,244
321	Unemployment Insurance Payments	2363		15,000	2,000						17,000
322	Insurance Payments (regular or self-insurance)	2364			328,187						328,187
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	182,294	25,216	30,000						237,510
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	182,294	40,216	764,431	0	0	0	0		986,941

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
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		182,294	40,216	764,431	0	0	0	0		986,941
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										136,894
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					1,182,186				1,182,186
350	Total Support Services - Business	2500	0	0	0	0	1,182,186	0	0		1,182,186
351	Other Support Services <i>(Describe & Itemize)</i>	2900									0
352	Total Support Services	2000	0	0	0	0	1,182,186	0	0		1,182,186
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	1,182,186	0	0		1,182,186
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(751,158)

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	\$	52,000
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 - \$10,848,760		
Account 1990 Group Health Insurance Premiums	\$	10,195,760
Account 1991 Group Health Insurance Medicare D	\$	150,000
Account 1999 Other Local Revenue - Miscellaneous	\$	2,000
Account 1999-2 Other Local Revenue - Grants/awards pending	\$	501,000
	<u>\$</u>	<u>10,848,760</u>
p. 7 Line 107 Account 1999		
Operations & Maintenance Fund - \$72,100		
Account 1999 Other Local Revenue - E-Rate	\$	67,100
Account 1999 Other Local Revenue - Miscellaneous	\$	5,000
	<u>\$</u>	<u>72,100</u>
p. 7 Line 107 Account 1999		
Capital Projects Fund - \$2,020,954		
Account 1999 Other Local Revenue - 1% Sales Tax Revenue	\$	1,845,954
Account 1999 Other Local Revenue - Facilities Lease	\$	175,000
	<u>\$</u>	<u>2,020,954</u>
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 - \$290,045		
Account 3651 - Professional Certification	\$	3,000
Account 3696 - Safe Schools	\$	114,304
Account 3800 - School Library	\$	9,006
Account 3999 - State Grants Pending	\$	163,735
	<u>\$</u>	<u>290,045</u>
p. 9 Line 227 Account 4799		
Educational Fund - \$35,000		
Account 4700 - ILS DORS	\$	35,000
p. 10 Line 272 Account 4999		
Educational Fund - \$482,012		
Account 4999-09900 - Grants/Awards carry forward	\$	482,012

p. 11 Line 41 Account 2190		
Educational Fund - \$26,280		
Account 2190 - Commencement	\$	2,000
Account 2191 - Crossing Guards	\$	1,000
Account 2192 - Hall Monitors	\$	8,651
Account 2193 - Freshman First Day	\$	1,629
Account 2194 - Registration	\$	<u>13,000</u>
	\$	26,280
p. 11 Line 56 Account 2490		
Educational Fund - \$210,971		
Account 2490 - Curriculum & Instruction Assistant Superintendent and Secretaries	\$	210,971
p. 15 Line 237 Account 2190		
Municipal Retirement/Social Security Fund - \$3,806		
Account 2192 - Hall Monitors	\$	1,699
Account 2193 - Freshman First Day	\$	21
Account 2194 - Registration	\$	<u>2,086</u>
	\$	<u>3,806</u>
p. 15 Line 260 Account 2490		
Municipal Retirement/Social Security Fund - \$14,963		
Account 2490 - Curriculum & Instruction Assistant Superintendent and Secretaries	\$	14,963

SECTION VI

Annual Budget

All Revenue Accounts by Fund by Source

All Expenditure Accounts by Fund by Program

Date: 6/23/17

Moline School District No. 40
2017-2018 Annual Budget - Revenues

<u>Account Number</u>	<u>Description</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
<u>Ed Fund - Local Revenues</u>				
01-4-1110-00000-000-00000	Prop Tax Educ	13,768,033	-	14,215,958
01-4-1110-00100-000-00000	Prop Tax Educ Prior Levy	12,501,826	11,989,201	12,908,556
01-4-1130-00000-000-00000	Prop Tax Lease	210,520	-	217,369
01-4-1130-00100-000-00000	Prop Tax Lease Prior Levy	191,159	183,321	197,379
01-4-1140-00000-000-00000	Prop Tax Spec Ed	168,416	-	173,896
01-4-1140-00100-000-00000	Prop Tax Spec Ed Prior Levy	152,928	146,657	157,903
01-4-1230-00000-000-00000	CPPRT	4,186,844	4,500,584	4,186,844
01-4-1290-00000-000-00000	City of Moline TIF Sales Tax	65,000	65,840	65,000
01-4-1321-00000-000-00000	Tuition Smmr	1,500	2,375	1,500
01-4-1342-00000-000-00000	Tuition	443,440	381,027	498,298
01-4-1510-00000-000-00000	Interest	16,785	155,445	203,504
01-4-1611-00000-000-00000	Student Lunch	654,810	632,777	652,191
01-4-1613-00000-000-00000	A La Carte	228,556	241,189	227,642
01-4-1620-00000-000-00000	Adult Sales	8,091	9,118	8,059
01-4-1691-00000-240-00000	Vending MHS	5,000	4,525	5,000
01-4-1691-00000-270-00000	Vending MHSC	1,000	628	1,000
01-4-1691-01100-240-00000	Vending Water/Juice MHS	25,000	13,170	20,000
01-4-1691-01100-270-00000	Vending Water/Juice MHSC	1,000	118	1,000
01-4-1691-01200-240-00000	Vending Milk MHS	25,000	16,636	25,000
01-4-1711-00200-000-00000	Pupil Actv MLK Tourn	-	-	-
01-4-1711-00400-000-00000	Pupil Actv IHSA	7,000	8,569	7,000
01-4-1711-00500-000-00000	Pupil Actv Shipley Tourney	4,500	5,028	4,500
01-4-1711-01100-000-00000	Pupil Actv Bsktball-Boy	40,000	32,871	35,000
01-4-1711-01200-000-00000	Pupil Actv Bsktball-Girl	5,000	4,399	5,000
01-4-1711-01500-000-00000	Pupil Actv Football	35,000	28,249	35,000
01-4-1711-01800-000-00000	Pupil Actv Bowling	1,200	560	-
01-4-1711-01900-000-00000	Pupil Actv Soccer-Boys	4,500	5,750	4,500
01-4-1711-02000-000-00000	Pupil Actv Soccer-Girls	4,300	2,211	4,000

Date: 6/23/17

Moline School District No. 40
2017-2018 Annual Budget - Revenues

<u>Account Number</u>	<u>Description</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
01-4-1711-02200-000-00000	Pupil Actv Swim-Boys	1,000	1,067	1,000
01-4-1711-02300-000-00000	Pupil Actv Swim-Girls	1,000	1,788	1,500
01-4-1711-02400-000-00000	Pupil Actv Tennis-Boys	1,950	4,237	1,950
01-4-1711-02500-000-00000	Pupil Actv Tennis-Girls	510	480	400
01-4-1711-02600-000-00000	Pupil Actv Track-Boys	750	950	750
01-4-1711-02800-000-00000	Pupil Actv Volleyball	5,000	1,293	-
01-4-1711-02200-000-00000	Pupil Actv Volleyball	-	4,733	5,000
01-4-1711-02900-000-00000	Pupil Actv Wrestling	1,000	2,445	2,000
01-4-1711-03700-000-00000	MHS Boosters Revenue	5,000	5,000	5,000
01-4-1712-03000-000-00000	Pupil Actv Activity Tck	22,000	23,280	23,000
01-4-1712-03100-000-00000	Pupil Actv Activity Insur	9,360	-	9,360
01-4-1712-03200-000-00000	Pupil Actv Activity Adult	1,600	1,240	1,300
01-4-1723-00000-000-00000	Tech Insurance Fee	8,000	11,045	10,000
01-4-1811-00000-000-00000	Textbooks	325,000	319,421	325,000
01-4-1812-00000-000-00000	Yearbook "M"	-	1,388	-
01-4-1890-00000-000-00000	Fees & Fines	5,000	1,198	5,000
01-4-1920-00000-000-00000	MPSFG	22,378	22,065	30,073
01-4-1921-00000-000-00000	MPSFG Donations	-	-	-
01-4-1922-00000-000-00000	Butterworth Trust Donations	2,400	-	-
01-4-1923-00000-000-00000	Churchill Donation	-	16,800	-
01-4-1970-00000-000-00000	Drivers Ed Fees	20,000	13,472	15,000
01-4-1970-00000-301-00000	Drivers Ed Fee Dis SS	20,000	12,658	20,000
01-4-1997-00000-000-00000	WIU Cohort Tuition	14,086	12,174	-
01-4-1998-00001-000-00000	Othr Grnts/Don United Way	4,000	4,000	36,000
01-4-1999-00000-000-00000	Other Local	65,000	3,530	40,000
01-4-1999-09000-000-00000	Commerce A/P Program Revenue	25,000	18,463	25,000
01-4-1999-09900-000-00000	Other Local Carryforward	120,000	-	400,000
01-4-1999-09990-000-00000	Other Local Grp Insur Savings	553,000	-	553,000
		33,989,442	18,912,973	35,371,432

Date: 6/23/17

**Moline School District No. 40
2017-2018 Annual Budget - Revenues**

<u>Account Number</u>	<u>Description</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
<u>Ed Fund - State Revenues</u>				
01-4-3001-00000-000-00000	Gen State Aid	10,763,584	13,763,396	10,763,584
01-4-3098-00000-000-00000	GSA Low Income	4,516,248	-	4,516,248
01-4-3100-00000-000-00000	Pvt Facility	160,870	811,799	143,003
01-4-3105-00000-000-00000	Extraordinary	977,866	487,001	727,603
01-4-3110-00000-000-00000	Spec Ed Persnl	1,013,695	509,033	766,829
01-4-3120-00000-000-00000	Spec Ed Orph	50,000	123,273	74,177
01-4-3130-00000-000-00000	Spec Ed Orphanage Summer Individual	13,000	-	24,001
01-4-3145-00000-000-00000	Spec Ed Summer	7,000	-	5,480
01-4-3220-00000-000-00000	Program Imprv	68,876	-	68,876
01-4-3305-00000-000-00000	Bilingl Down State	288,866	85,447	330,618
01-4-3360-00000-000-00000	Free Lunch/Brkfst	12,165	6,068	11,724
01-4-3370-00000-000-00000	Driver Educ	70,000	49,946	70,000
01-4-3651-00000-000-00000	Prof Stand Certs	3,000	-	3,000
01-4-3696-00000-000-00000	Safe Schools	32,180	-	39,118
01-4-3696-10000-000-00000	Safe Schools ADA	70,292	68,021	75,186
01-4-3705-00000-000-00000	Early Childhood	884,075	469,381	939,596
01-4-3800-00000-000-00000	School Libr Prgm	8,588	4,294	9,006
01-4-3998-00000-000-00000	TRS On-Behalf	14,334,662	-	15,010,290
01-4-3999-00000-000-00000	Mentoring Grant	-	17,920	-
01-4-3999-09900-000-00000	Other State Carryforward	250,000	-	163,735
		33,524,967	16,395,580	33,742,074

Date: 6/23/17

Moline School District No. 40
2017-2018 Annual Budget - Revenues

<u>Account Number</u>	<u>Description</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
<u>Ed Fund - Federal Revenues</u>				
01-4-4210-00000-000-00000	School Lunch	1,246,912	1,159,112	1,448,890
01-4-4220-00000-000-00000	School Brkfst	221,931	222,339	277,924
01-4-4300-00000-000-00000	Title I Low Income	1,943,273	1,324,964	1,898,722
01-4-4421-00000-000-00000	21st Cent Lights	229,500	93,512	243,000
01-4-4600-00000-000-00000	IDEA Part B Preschool	39,815	41,021	-
01-4-4620-00000-000-00000	IDEA Flow-Thru	1,740,125	1,378,159	1,392,600
01-4-4625-00000-000-00000	IDEA Room & Brd	130,000	92,817	130,000
01-4-4700-00000-000-00000	ILS DORS	35,000	15,485	35,000
01-4-4905-00000-000-00000	Title III IEP	16,374	11,869	16,374
01-4-4909-00000-000-00000	Title III LIPLP	96,982	71,275	100,073
01-4-4932-00000-000-00000	Title II	306,189	228,351	307,775
01-4-4991-00000-000-00000	Medic Admin Outreach	200,000	87,799	200,000
01-4-4992-00000-000-00000	Medicaid Fee for Svc	225,000	213,323	200,000
01-4-4998-00000-000-00000	Title III Bilingual Ed Excellence	8,950	6,900	-
01-4-4999-00000-000-00000	Other Federal Grants	-	-	-
01-4-4999-09900-000-00000	Other Federal Carryforward	770,000	-	482,012
		7,210,051	4,946,927	6,732,370
<u>O&M Fund - Local Revenues</u>				
02-4-1111-00000-000-00000	Prop Tax O&M	3,157,806	-	3,260,541
02-4-1111-00100-000-00000	Prop Tax O&M Prior Levy	2,867,391	2,749,817	2,960,678
02-4-1510-00000-000-00000	Interest	1,735	-	19,169
02-4-1910-00000-000-00000	Rental	50,000	35,132	50,000
02-4-1999-00000-000-00000	Other Local	5,000	-	5,000
02-4-1999-00100-000-00000	E-Rate Reimbursement	462,919	453,600	67,100
		6,544,851	3,238,549	6,362,488

Date: 6/23/17

Moline School District No. 40
2017-2018 Annual Budget - Revenues

<u>Account Number</u>	<u>Description</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
<u>Bond Fund - Local Revenues</u>				
03-4-1112-00000-000-00000	Prop Tax Bond	1,967,945	-	1,977,192
03-4-1112-00100-000-00000	Prop Tax Bond Prior Levy	1,786,958	1,713,686	1,795,355
03-4-1510-00000-000-00000	Interest	1,670	-	18,696
03-4-1993-00000-000-00000	Tax Rebate	150,319	150,561	150,319
		3,906,892	1,864,246	3,941,562
<u>Transportation Fund - Local Revenues</u>				
04-4-1113-00000-000-00000	Prop Tax Transp	450,514	-	566,030
04-4-1113-00100-000-00000	Prop Tax Tranp Prior Levy	409,081	392,307	513,974
04-4-1510-00000-000-00000	Interest	3,103	-	15,598
		862,698	392,307	1,095,602
<u>Transportation Fund - State Revenues</u>				
04-4-3510-00000-000-00000	Spec Ed Trans	403,021	211,857	330,455
		403,021	211,857	330,455
<u>IMRF Fund - Local Revenues</u>				
05-4-1114-00000-000-00000	Prop Tax IMRF	485,881	-	474,735
05-4-1114-00100-000-00000	Prop Tax IMRF Prior Levy	441,196	423,105	431,075
05-4-1150-00000-000-00000	Prop Tax Medicare	511,986	-	486,038
05-4-1150-00100-000-00000	Prop Tax Medicare Prior Levy	464,900	445,837	441,338
05-4-1230-00000-000-00000	CPPRT	462,860	462,860	462,860
05-4-1510-00000-000-00000	Interest	2,339	-	28,727
		2,369,162	1,331,802	2,324,773

Date: 6/23/17

Moline School District No. 40
2017-2018 Annual Budget - Revenues

<u>Account Number</u>	<u>Description</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
<u>Capital Projects Fund - Local Revenues</u>				
06-4-1510-00000-000-00000	Interest	100	1,609	3,000
06-4-1924-00000-000-00000	Bartlett Family Foundation Donation	-	-	7,000,000
06-4-1983-00000-000-00000	County School Facilities Sales Tax	-	-	1,845,954
06-4-1999-00000-000-00000	Other Local	200,000	285,464	175,000
06-4-7210-00000-000-00000	Sale - Bonds	-	-	3,000,000
		200,100	287,073	12,023,954
<u>Working Cash Fund - Local Revenues</u>				
07-4-1115-00000-000-00000	Prop Tax WCF	210,520	-	217,369
07-4-1115-00100-000-00000	Prop Tax WCF Prior Levy	191,159	183,321	197,379
07-4-1510-00000-000-00000	Interest	7,845	54,616	99,782
		409,524	237,937	514,530
<u>Tort Fund - Local Revenues</u>				
08-4-1120-00000-000-00000	Prop Tax Liab	581,036	-	581,680
08-4-1120-00100-000-00000	Prop Tax Liab Prior Levy	527,600	505,966	528,185
08-4-1510-00000-000-00000	Interest	1,118	-	13,970
		1,109,754	505,966	1,123,835
<u>Life/Safety Fund - Local Revenues</u>				
09-4-1118-00000-000-00000	Prop Tax LSC	210,520	-	217,369
09-4-1118-00100-000-00000	Prop Tax LSC Prior Levy	191,159	183,321	197,379
09-4-1510-00000-000-00000	Interest	1,307	8,068	16,280
		402,986	191,389	431,028

Date: 6/23/17

Moline School District No. 40
2017-2018 Annual Budget - Revenues

<u>Account Number</u>	<u>Description</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
<u>Group Health Fund - Local Revenues</u>				
10-4-1510-00000-000-00000	Interest	6,201	34,773	77,463
10-4-1990-02000-000-00000	Premiums Board	5,436,000	5,187,990	6,055,799
10-4-1990-02100-000-00000	Premiums Employee	1,576,190	1,361,515	1,589,259
10-4-1990-02200-000-00000	Premiums Hourly	53,475	60,372	72,740
10-4-1990-02300-000-00000	Premiums Retirees	1,887,420	1,592,920	1,893,712
10-4-1990-02400-000-00000	Premiums COBRA	30,000	8,407	30,000
10-4-1990-02500-000-00000	Premiums Life Ins Lvs	250	78	250
10-4-1990-02600-000-00000	Premiums Health Ins Lvs	1,000	-	1,000
10-4-1991-00000-000-00000	Medicare D	150,000	163,059	150,000
10-4-1999-00000-000-00000	Other Local	2,000	-	2,000
10-4-3998-00000-000-00000	TRS On-Behalf	5,309	-	6,145
		<u>9,147,845</u>	<u>8,409,114</u>	<u>9,878,368</u>
	Total Revenues	<u>100,081,293</u>	<u>56,925,723</u>	<u>113,872,471</u>

Date: 6/23/17

Moline School District No. 40
2017-2018 Annual Budget - Expenses

<u>Account Number</u>	<u>Description</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
Education Fund				
01-5-1060-32300-000-00000	Ed Tech Purch Svcs	25,530	22,729	15,000
01-5-1060-32301-000-00000	Ed Tech LEAD Repairs	-	3,087	25,000
01-5-1060-33200-000-00000	Ed Tech Mileage	1,000	60	1,000
01-5-1060-41000-000-00000	Ed Tech Supplies	3,000	496	1,638
01-5-1060-47000-000-00000	Ed Tech Software	80,500	17,014	20,000
01-5-1060-54000-000-00000	Ed Tech Cap Outlay	517,104	433,490	360,000
01-5-1100-11200-000-00000	Instruction Teacher OT/OT	10,000	3,887	10,000
01-5-1100-12500-000-00000	Instruction Paras OT/OT	10,000	-	-
01-5-1100-12509-000-00000	Para Retirement Stipend	8,000	8,000	8,000
01-5-1100-21100-000-00000	Instruction OT TRS	1,102	26	1,053
01-5-1100-21400-000-00000	Instruction OT THIS	139	52	138
01-5-1110-11200-190-00000	Elem Teacher WAS	572,104	641,417	764,936
01-5-1110-11200-040-00000	Elem Teacher BTW	519,160	658,272	758,161
01-5-1110-11200-120-00000	Elem Teacher L-I	847,352	416,569	528,473
01-5-1110-11200-070-00000	Elem Teacher FRK	794,616	630,761	811,510
01-5-1110-11200-010-00000	Elem Teacher ADD	805,731	1,153,503	1,405,740
01-5-1110-11200-020-00000	Elem Teacher BIC	850,054	679,958	953,085
01-5-1110-11200-170-00000	Elem Teacher RVL	915,531	763,617	931,176
01-5-1110-11200-200-00000	Elem Teacher WLD	681,180	730,960	677,510
01-5-1110-11200-130-00000	Elem Teacher LOG	958,627	500,365	656,504
01-5-1110-11200-100-00000	Elem Teacher HAM	1,442,935	515,410	516,053
01-5-1110-11402-000-00000	Elem Tech Svcs Speclst	96,369	76,292	102,230
01-5-1110-12506-000-00000	Elem Paras Lab Mgr	265,220	292,170	308,505
01-5-1110-21100-000-00000	Elem TRS	10,589	8,012	10,741
01-5-1110-21100-010-00000	Elem TRS ADD	88,755	67,525	80,528
01-5-1110-21100-020-00000	Elem TRS BIC	93,637	69,267	79,775
01-5-1110-21100-040-00000	Elem TRS BTW	57,188	43,854	55,635
01-5-1110-21100-070-00000	Elem TRS FRK	87,530	66,403	85,432
01-5-1110-21100-100-00000	Elem TRS HAM	158,945	121,435	147,989
01-5-1110-21100-120-00000	Elem TRS L-I	93,340	71,582	100,336

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01-5-1110-21100-130-00000	Elem TRS LOG	105,597	80,389	98,029
01-5-1110-21100-170-00000	Elem TRS RVL	100,850	76,951	71,325
01-5-1110-21100-190-00000	Elem TRS WAS	63,020	52,676	69,114
01-5-1110-21100-200-00000	Elem TRS WLD	75,034	54,259	54,327
01-5-1110-21400-000-00000	Elem THIS	1,337	1,121	1,413
01-5-1110-21400-010-00000	Elem THIS ADD	11,206	9,445	10,591
01-5-1110-21400-020-00000	Elem THIS BIC	11,821	9,688	10,493
01-5-1110-21400-040-00000	Elem THIS BTW	7,220	6,134	7,317
01-5-1110-21400-070-00000	Elem THIS FRK	11,051	9,288	11,236
01-5-1110-21400-100-00000	Elem THIS HAM	20,067	16,985	19,464
01-5-1110-21400-120-00000	Elem THIS L-I	11,784	10,012	13,197
01-5-1110-21400-130-00000	Elem THIS LOG	13,332	11,244	12,894
01-5-1110-21400-170-00000	Elem THIS RVL	12,733	10,764	9,381
01-5-1110-21400-190-00000	Elem THIS WAS	7,957	7,367	9,090
01-5-1110-21400-200-00000	Elem THIS WLD	9,473	7,590	7,146
01-5-1110-22100-000-00000	Elem Life Ins	78	62	78
01-5-1110-22100-010-00000	Elem Life Ins ADD	780	618	702
01-5-1110-22100-020-00000	Elem Life Ins BIC	936	741	858
01-5-1110-22100-040-00000	Elem Life Ins BTW	624	494	624
01-5-1110-22100-070-00000	Elem Life Ins FRK	780	618	858
01-5-1110-22100-100-00000	Elem Life Ins HAM	1,638	1,297	1,560
01-5-1110-22100-120-00000	Elem Life Ins L-I	1,326	1,112	1,404
01-5-1110-22100-130-00000	Elem Life Ins LOG	1,014	803	1,014
01-5-1110-22100-170-00000	Elem Life Ins RVL	1,014	803	858
01-5-1110-22100-190-00000	Elem Life Ins WAS	858	679	858
01-5-1110-22100-200-00000	Elem Life Ins WLD	624	523	546
01-5-1110-22200-000-00000	Elem Health Ins	56,824	52,835	58,144
01-5-1110-22200-010-00000	Elem Health Ins ADD	99,643	78,884	93,657
01-5-1110-22200-020-00000	Elem Health Ins BIC	68,240	55,468	87,747
01-5-1110-22200-040-00000	Elem Health Ins BTW	56,243	40,193	58,143
01-5-1110-22200-070-00000	Elem Health Ins FRK	82,106	62,681	82,329

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01-5-1110-22200-100-00000	Elem Health Ins HAM	188,206	157,664	195,713
01-5-1110-22200-120-00000	Elem Health Ins L-I	135,156	115,026	138,489
01-5-1110-22200-130-00000	Elem Health Ins LOG	114,356	91,715	123,727
01-5-1110-22200-170-00000	Elem Health Ins RVL	102,360	84,791	83,781
01-5-1110-22200-190-00000	Elem Health Ins WAS	73,303	43,680	71,801
01-5-1110-22200-200-00000	Elem Health Ins WLD	75,173	70,490	89,730
01-5-1110-32300-000-00000	Elem Purch Svcs	1,000	-	-
01-5-1110-32501-000-00000	Elem Copier Rental	60,000	21,475	50,000
01-5-1110-33200-000-00000	Elem Mileage	1,200	1,344	1,200
01-5-1110-41000-010-00000	Elem Supplies ADD	7,625	6,720	6,334
01-5-1110-41000-020-00000	Elem Supplies BIC	9,003	8,259	7,156
01-5-1110-41000-040-00000	Elem Supplies BTW	7,361	6,139	7,202
01-5-1110-41000-070-00000	Elem Supplies FRK	8,035	6,446	6,639
01-5-1110-41000-100-00000	Elem Supplies HAM	15,865	15,438	13,725
01-5-1110-41000-110-00000	Elem Supplies JEF	7,537	-	5,396
01-5-1110-41000-120-00000	Elem Supplies L-I	12,991	16,116	10,065
01-5-1110-41000-130-00000	Elem Supplies LOG	10,323	9,056	7,789
01-5-1110-41000-170-00000	Elem Supplies RVL	10,147	7,212	6,874
01-5-1110-41000-190-00000	Elem Supplies WAS	8,534	5,208	6,006
01-5-1110-41000-200-00000	Elem Supplies WLD	5,748	10,413	4,669
01-5-1110-41200-010-00000	Elem Libr/AV Supp ADD	668	662	668
01-5-1110-41200-020-00000	Elem Libr/AV Supp BIC	780	757	780
01-5-1110-41200-040-00000	Elem Libr/AV Supp BTW	640	632	640
01-5-1110-41200-070-00000	Elem Libr/AV Supp FRK	694	684	694
01-5-1110-41200-100-00000	Elem Libr/AV Supp HAM	1,354	1,272	1,354
01-5-1110-41200-120-00000	Elem Libr/AV Supp L-I	1,136	1,114	1,136
01-5-1110-41200-130-00000	Elem Libr/AV Supp LOG	879	858	879
01-5-1110-41200-170-00000	Elem Libr/AV Supp RVL	879	858	879
01-5-1110-41200-190-00000	Elem Libr/AV Supp WAS	739	711	739
01-5-1110-41200-200-00000	Elem Libr/AV Supp WLD	493	396	493
01-5-1110-42000-000-00000	Elem Textbooks	100,000	94,869	100,000

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01-5-1120-11200-220-00000	Middle Schl Teacher DMS	2,614,140	2,076,260	2,707,783
01-5-1120-11200-230-00000	Middle Schl Teacher WMS	2,690,387	2,126,874	2,757,249
01-5-1120-11209-002-00000	Sixth Assign Middle School	126,856	98,812	91,971
01-5-1120-21100-002-00000	Middle Schl Sixth Assign TRS	13,974	10,394	9,682
01-5-1120-21100-220-00000	Middle Schl TRS DMS	279,331	218,264	284,737
01-5-1120-21100-230-00000	Middle Schl TRS WMS	296,359	223,918	290,268
01-5-1120-21400-002-00000	Middle Schl Sixth Assign THIS	1,764	1,454	1,273
01-5-1120-21400-220-00000	Middle Schl THIS DMS	35,266	30,529	37,450
01-5-1120-21400-230-00000	Middle Schl THIS WMS	37,416	31,320	38,177
01-5-1120-22100-220-00000	Middle Schl Life Ins DMS	2,925	2,439	3,081
01-5-1120-22100-230-00000	Middle Schl Life Ins WMS	2,912	2,316	2,922
01-5-1120-22200-220-00000	Middle Schl Health Ins DMS	357,024	276,768	370,707
01-5-1120-22200-230-00000	Middle Schl Health Ins WMS	313,641	239,744	310,156
01-5-1120-32300-000-00000	Middle Schl Purch Svcs	1,000	-	1,000
01-5-1120-32501-000-00000	Middle Schl Copier Rental	15,000	14,136	15,000
01-5-1120-33200-000-00000	Middle Schl Mileage	400	269	400
01-5-1120-41000-220-00000	Middle Schl Supplies DMS	33,198	35,734	26,629
01-5-1120-41000-230-00000	Middle Schl Supplies WMS	36,974	34,561	30,037
01-5-1120-41001-220-00000	Middle Schl Supplies Music DMS	718	571	718
01-5-1120-41001-230-00000	Middle Schl Supplies Music WMS	1,350	-	1,350
01-5-1120-41200-220-00000	Middle Schl Libr/AV Supp DMS	1,918	1,516	1,918
01-5-1120-41200-230-00000	Middle Schl Libr/AV Supp WMS	2,157	2,157	2,157
01-5-1120-42000-000-00000	Middle Schl Textbooks	43,000	39,829	43,000
01-5-1130-11200-240-00000	High School Teacher MHS	6,539,149	5,224,838	6,662,958
01-5-1130-11209-240-00000	Sixth Assign MHS	123,861	62,239	114,171
01-5-1130-12500-240-00000	High School Paras MHS	24,020	22,852	24,262
01-5-1130-12502-240-00000	High School Accompanist MHS	53,410	51,872	53,904
01-5-1130-21100-240-00000	High School TRS MHS	733,961	554,721	711,458
01-5-1130-21400-240-00000	High School THIS MHS	92,665	77,591	93,574
01-5-1130-22100-240-00000	High School Life Ins MHS	7,098	5,499	7,098
01-5-1130-22200-240-00000	High School Health Ins MHS	790,929	595,309	811,392

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01-5-1130-32300-240-00000	High School Purch Svcs MHS	7,000	1,000	7,000
01-5-1130-32500-240-00000	High School Equip Rental MHS	30,000	26,831	30,000
01-5-1130-33200-240-00000	High School Mileage MHS	500	190	500
01-5-1130-39001-240-00000	High School Othr Purch Svc Chess MHS	-	(18)	-
01-5-1130-41000-240-00000	High School Supplies MHS	2,180	1,450	58,630
01-5-1130-41001-240-00000	High School Supplies Art MHS	8,200	6,916	-
01-5-1130-41001-270-00000	High School Supplies Genrl MHS-CC	3,651	1,871	3,205
01-5-1130-41002-240-00000	High School Supplies Business Ed MHS	3,000	1,724	-
01-5-1130-41003-240-00000	High School Supplies Driver Ed MHS	100	100	-
01-5-1130-41004-240-00000	High School Supplies English MHS	1,500	1,457	-
01-5-1130-41005-240-00000	High School Supplies Forgn Lang MHS	1,000	997	-
01-5-1130-41006-240-00000	High School Supplies Guidance MHS	530	470	-
01-5-1130-41007-240-00000	High School Supplies Home Ec MHS	5,000	4,121	-
01-5-1130-41008-240-00000	High School Supplies Indus Arts MHS	5,900	5,499	-
01-5-1130-41009-240-00000	High School Supplies Libr MHS	700	700	-
01-5-1130-41010-240-00000	High School Supplies Math MHS	850	850	-
01-5-1130-41011-240-00000	High School Supplies Music MHS	1,400	822	-
01-5-1130-41012-240-00000	High School Supplies PE MHS	1,000	(605)	-
01-5-1130-41014-240-00000	High School Supplies Science MHS	4,000	3,853	-
01-5-1130-41015-240-00000	High School Supplies Soc Studies MHS	1,000	1,067	-
01-5-1130-41016-240-00000	High School Supplies Spec Ed MHS	1,400	1,161	-
01-5-1130-41018-240-00000	High School Supplies Skyward MHS	600	590	-
01-5-1130-41019-240-00000	High School Supplies Gen Admin MHS	12,600	9,914	-
01-5-1130-41022-240-00000	High School Spply Office Op MHS	31,148	21,126	17,500
01-5-1130-41200-240-00000	High School Libr/AV Supp MHS	11,855	11,851	5,455
01-5-1130-41200-270-00000	High School Libr/AV Suppl MHSC	206	200	206
01-5-1130-41201-240-00000	High School Libr/AV Comp MHS	2,500	2,459	2,500
01-5-1130-41700-240-00000	High School Equip Suppl MHS	3,000	374	1,000
01-5-1130-42000-240-00000	High School Textbooks MHS	320,000	263,283	75,000
01-5-1130-54000-240-00000	High School Cap Outlay MHS	-	-	-
01-5-1190-12200-000-00000	Subs Teachers	350,000	390,694	375,000

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01-5-1190-12500-000-00000	Classrm Paras	278,161	205,252	52,487
01-5-1190-12504-000-00000	Classrm Paras ISS	42,376	29,489	31,016
01-5-1190-21100-000-00000	Subs TRS	2,030	3,048	2,175
01-5-1190-21400-000-00000	Subs THIS	4,410	3,911	4,725
01-5-1190-22200-000-00000	Classrm Health Ins	5,459	5,459	5,418
01-5-1190-39000-000-00000	Othr Purch Svc Visit Artist	4,250	3,250	4,250
01-5-1190-41001-000-00000	Other Supplies PE	1,800	1,594	1,800
01-5-1191-41000-000-00000	Art Supplies	2,530	2,026	2,530
01-5-1192-11200-000-00000	Instr Music Teacher	99,720	79,386	103,286
01-5-1192-21100-000-00000	Instr Music TRS	10,985	8,357	10,873
01-5-1192-21400-000-00000	Instr Music THIS	1,387	1,169	1,430
01-5-1192-22100-000-00000	Instr Music Life Ins	78	62	78
01-5-1192-22200-000-00000	Instr Music Health Ins	11,997	9,497	12,819
01-5-1192-32300-000-00000	Instr Music Purch Svcs	5,900	2,370	5,900
01-5-1192-41000-000-00000	Instr Music Supplies	1,600	150	1,600
01-5-1192-54001-000-00000	Instr Music Cap Outlay Instrmnts	8,000	6,138	8,000
01-5-1193-11200-000-00000	Vocal Music Teacher	315,706	251,330	324,187
01-5-1193-21100-000-00000	Vocal Music TRS	34,777	26,460	34,129
01-5-1193-21400-000-00000	Vocal Music THIS	4,390	3,701	4,489
01-5-1193-22100-000-00000	Vocal Music Life Ins	437	309	437
01-5-1193-22200-000-00000	Vocal Music Health Ins	27,186	18,933	27,089
01-5-1193-41000-000-00000	Vocal Music Supplies	1,400	1,339	1,400
01-5-1194-10500-000-00000	Elem Spclst/Counselor	878,119	724,780	893,368
01-5-1194-21100-000-00000	Elem Spclst/Couns TRS	96,729	76,302	94,049
01-5-1194-21400-000-00000	Elem Spclst/Couns THIS	12,212	10,673	12,370
01-5-1194-22100-000-00000	Elem Spclst/Couns Life Ins	1,014	862	1,014
01-5-1194-22200-000-00000	Elem Spclst/Couns Health Ins	102,360	84,614	102,017
01-5-1194-33200-000-00000	Elem Spclst/Couns Mileagae	-	258	250
01-5-1200-11209-000-00000	Special Educ Sixth Assignments	21,818	-	5,000
01-5-1200-11500-000-00000	Special Educ Admin Asst	-	21,011	28,543
01-5-1200-12200-000-00000	Special Educ Substitutes	60,000	37,984	55,000

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01-5-1200-12500-000-00000	Special Educ Paras	222,147	238,303	207,550
01-5-1200-21100-000-00000	Special Educ TRS	9,012	2,624	3,324
01-5-1200-21400-000-00000	Special Educ THIS	1,137	715	1,088
01-5-1200-22100-000-00000	Special Educ Life Ins	-	100	-
01-5-1200-32300-000-00000	Special Educ Purch Svcs	11,100	9,452	16,000
01-5-1200-33200-000-00000	Special Educ Mileage	300	-	300
01-5-1200-39005-000-00000	Special Educ Pvt Placement	453,550	537,912	642,000
01-5-1200-39006-000-00000	Special Educ Room & Board	195,000	131,025	270,000
01-5-1200-41000-000-00000	Special Educ Supplies	-	-	300
01-5-1203-11200-000-00000	Life Skills Teacher	733,062	341,481	439,158
01-5-1203-21100-000-00000	Life Skills TRS	80,750	35,950	46,232
01-5-1203-21400-000-00000	Life Skills THIS	10,195	5,028	6,081
01-5-1203-22100-000-00000	Life Skills Life Ins	780	371	468
01-5-1203-22200-000-00000	Life Skills Health Ins	82,106	41,998	56,692
01-5-1207-11200-000-00000	Hearing Impair Teacher	358,016	270,609	356,500
01-5-1207-11202-000-00000	Hearing Impair Teach Smmr Schl	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	-	-
01-5-1207-12500-000-00000	Hearing Impair Paras	146,558	119,623	127,432
01-5-1207-21100-000-00000	Hearing Impair TRS	39,989	28,337	37,530
01-5-1207-21400-000-00000	Hearing Impair THIS	5,049	3,966	4,936
01-5-1207-22100-000-00000	Hearing Impair Life Ins	429	333	429
01-5-1207-22200-000-00000	Hearing Impair Health Ins	67,018	58,241	73,671
01-5-1207-33100-000-00000	Hearing Impair Svc-Educ	400	364	500
01-5-1207-33200-000-00000	Hearing Impair Mileage	200	761	350
01-5-1207-33300-000-00000	Hearing Impair PD Travel	300	207	1,000
01-5-1207-39000-000-00000	Hearing Impair Purch Svc	52,000	117,781	95,000
01-5-1207-41000-000-00000	Hearing Impair Supplies	1,000	709	1,500
01-5-1212-11200-000-00000	Emotion Disabl Teacher	281,650	246,349	247,196
01-5-1212-21100-000-00000	Emotion Disabl TRS	31,025	25,935	26,024
01-5-1212-21400-000-00000	Emotion Disabl THIS	3,917	3,628	3,423

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01-5-1212-22100-000-00000	Emotion Disabl Life Ins	390	309	312
01-5-1212-22200-000-00000	Emotion Disabl Health Ins	32,250	20,043	21,671
01-5-1221-11200-000-00000	Cross Cat Teacher	2,596,437	2,325,388	2,591,362
01-5-1221-21100-000-00000	Cross Cat TRS	286,009	244,810	272,805
01-5-1221-21400-000-00000	Cross Cat THIS	36,109	34,242	35,880
01-5-1221-22100-000-00000	Cross Cat Life Ins	2,535	2,501	2,925
01-5-1221-22200-000-00000	Cross Cat Health Ins	303,497	251,482	295,513
01-5-1222-11304-000-00000	Transition Coordinator	158,812	124,611	153,410
01-5-1222-21100-000-00000	Transition TRS	17,494	13,120	16,150
01-5-1222-21400-000-00000	Transition THIS	2,209	1,836	2,124
01-5-1222-22100-000-00000	Transition Life Ins	156	124	156
01-5-1222-22200-000-00000	Transition Health Ins	23,993	18,995	10,835
01-5-1225-11200-000-00000	Early Child Sp Teacher	100,756	83,711	110,169
01-5-1225-21100-000-00000	Early Child Sp TRS	11,099	8,812	11,598
01-5-1225-21400-000-00000	Early Child Sp THIS	1,401	1,233	1,525
01-5-1225-22100-000-00000	Early Child Sp Life Ins	20	139	176
01-5-1225-22200-000-00000	Early Child Sp Health Ins	18,326	14,508	19,591
01-5-1251-11200-000-00000	After Schl Tutor Teacher	6,961	6,253	7,000
01-5-1251-21100-000-00000	After Schl Tutor TRS	767	658	737
01-5-1251-21400-000-00000	After Schl Tutor THIS	96	92	97
01-5-1400-32300-000-00000	QC Reg Tech Ctr Purch Svcs	74,000	70,300	74,000
01-5-1500-10300-000-00000	Athletics Director	137,428	131,702	108,505
01-5-1500-10400-000-00000	Athletics Coaching Diff	437,137	389,682	441,759
01-5-1500-11303-000-00000	Athletics Tckt Mgr	6,402	6,124	6,402
01-5-1500-11500-000-00000	Athletics Admin Asst	46,303	38,586	46,303
01-5-1500-12200-000-00000	Athletics Substitutes	6,000	6,870	6,000
01-5-1500-12400-220-00000	Athletics Salaries DMS	1,000	1,050	1,000
01-5-1500-12400-230-00000	Athletics Salaries WMS	1,500	1,770	1,500
01-5-1500-12411-240-00000	Athletics Salr B'Ball-Boys MHS	3,700	5,099	3,700
01-5-1500-12412-240-00000	Athletics Salr B'Ball-Girls MHS	2,100	2,020	2,000
01-5-1500-12415-240-00000	Athletics Salr Football MHS	2,100	3,155	3,700

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01-5-1500-12419-240-00000	Athletics Salr Soccer-Boys MHS	500	418	500
01-5-1500-12420-240-00000	Athletics Salr Soccer-Girls MHS	-	305	-
01-5-1500-12422-240-00000	Athletics Salr Swim-Boys MHS	100	100	100
01-5-1500-12423-240-00000	Athletics Salr Swim-Girls MHS	200	130	200
01-5-1500-12426-240-00000	Athletics Salr Track-Boys MHS	-	75	-
01-5-1500-12428-240-00000	Athletics Salr Volley MHS	-	275	-
01-5-1500-12429-240-00000	Athletics Salr Wrestl MHS	350	120	300
01-5-1500-12434-240-00000	Athletics Salr IHSA MHS	-	702	-
01-5-1500-12435-240-00000	Athletics Salr Shipley MHS	75	-	75
01-5-1500-21100-000-00000	Athletics TRS	63,300	33,809	36,715
01-5-1500-21400-000-00000	Athletics THIS	8,063	4,784	4,900
01-5-1500-22100-000-00000	Athletics Life Ins	234	140	234
01-5-1500-22200-000-00000	Athletics Health Ins	23,994	21,494	31,056
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	-	198	200
01-5-1500-33919-240-00000	Athletics Trvl Soccer-Boys MHS	1,200	(79)	1,100
01-5-1500-33924-240-00000	Athletics Trvl Tennis-Boys MHS	400	1,038	400
01-5-1500-33925-240-00000	Athletics Trvl Tennis-Girls MHS	800	90	800
01-5-1500-33928-240-00000	Athletics Trvl Volley MHS	600	-	600
01-5-1500-33929-240-00000	Athletics Trvl Wrestl MHS	750	-	750
01-5-1500-33930-240-00000	Athletics Trvl Director MHS	1,000	905	1,000
01-5-1500-33934-240-00000	Athletics Trvl IHSA MHS	5,000	2,713	5,000
01-5-1500-39010-240-00000	Athletics PurSvc Baseball MHS	3,200	4,265	3,500
01-5-1500-39011-240-00000	Athletics PurSvc B'Ball-Boys MHS	5,250	8,630	7,000
01-5-1500-39012-240-00000	Athletics PurSvc B'Ball-Girls MHS	4,500	5,460	5,500
01-5-1500-39014-240-00000	Athletics PurSvc CC-Boys/Girls MHS	1,200	1,180	1,200
01-5-1500-39015-240-00000	Athletics PurSvc Football MHS	4,500	6,191	6,000
01-5-1500-39016-240-00000	Athletics PurSvc Golf-Boys MHS	3,200	1,577	3,200
01-5-1500-39017-240-00000	Athletics PurSvc Golf-Girls MHS	3,200	2,742	3,200
01-5-1500-39018-240-00000	Athletics PurSvc Bowling MHS	6,000	4,268	5,500
01-5-1500-39019-240-00000	Athletics PurSvc Soccer-Boys MHS	3,000	3,244	3,300

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01-5-1500-39020-240-00000	Athletics PurSvcs Soccer-Girls MHS	4,500	2,517	4,500
01-5-1500-39021-240-00000	Athletics PurSvcs Softball MHS	3,000	3,595	3,500
01-5-1500-39022-240-00000	Athletics PurSvcs Swim-Boys MHS	1,650	1,130	1,200
01-5-1500-39023-240-00000	Athletics PurSvcs Swim-Girls MHS	450	1,245	1,200
01-5-1500-39024-240-00000	Athletics PurSvcs Tennis-Boys MHS	500	410	500
01-5-1500-39025-240-00000	Athletics PurSvcs Tennis-Girls MHS	500	315	500
01-5-1500-39026-240-00000	Athletics PurSvcs Track-Boys MHS	2,500	2,866	2,500
01-5-1500-39027-240-00000	Athletics PurSvcs Track-Girls MHS	2,300	1,715	2,300
01-5-1500-39028-240-00000	Athletics PurSvcs Volley MHS	4,400	4,837	4,900
01-5-1500-39029-240-00000	Athletics PurSvcs Wrestl MHS	3,500	2,891	3,500
01-5-1500-39030-240-00000	Athletics PurSvcs Director MHS	1,500	1,000	500
01-5-1500-39032-240-00000	Athletics PurSvcs Trainer MHS	10,500	10,455	10,500
01-5-1500-39034-240-00000	Athletics PurSvcs IHSA MHS	1,100	4,267	1,500
01-5-1500-39035-240-00000	Athletics PurSvcs Shipley MHS	2,200	795	1,500
01-5-1500-41000-220-00000	Athletics Supplies DMS	4,000	-	4,000
01-5-1500-41000-230-00000	Athletics Supplies WMS	4,000	4,000	4,000
01-5-1500-41000-240-00000	Athletics Supplies All Sports MHS	26,605	20,967	17,500
01-5-1500-41010-240-00000	Athletics Supplies Baseball MHS	1,000	1,018	1,000
01-5-1500-41011-240-00000	Athletics Supplies B'Ball-Boys MHS	1,000	1,129	1,000
01-5-1500-41012-240-00000	Athletics Supplies B'Ball-Girls MHS	1,000	1,237	1,000
01-5-1500-41013-240-00000	Athletics Supplies Cheer MHS	1,000	26	500
01-5-1500-41014-240-00000	Athletics Supplies CC-Boys/Girls MHS	600	-	1,000
01-5-1500-41015-240-00000	Athletics Supplies Football MHS	15,900	7,048	21,000
01-5-1500-41018-240-00000	Athletics Supplies Bowling MHS	500	-	-
01-5-1500-41019-240-00000	Athletics Supplies Soccer-Boys MHS	1,420	(271)	1,000
01-5-1500-41020-240-00000	Athletics Supplies Soccer-Girls MHS	1,000	820	1,000
01-5-1500-41021-240-00000	Athletics Spply Softball MHS	1,000	998	1,000
01-5-1500-41022-240-00000	Athletics Spply Swim-Boys MHS	1,000	2,265	1,000
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	80	1,000
01-5-1500-41025-240-00000	Athletics Spply Tennis-Girls MHS	1,000	-	1,000

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01-5-1500-41026-240-00000	Athletics Spply Track-Boys MHS	1,000	1,012	1,000
01-5-1500-41027-240-00000	Athletics Spply Track-Girls MHS	1,000	671	1,000
01-5-1500-41028-240-00000	Athletics Spply Volley MHS	1,100	-	1,000
01-5-1500-41029-240-00000	Athletics Spply Wrestl MHS	1,000	978	1,000
01-5-1500-41030-240-00000	Athletics Spply Director MHS	300	-	300
01-5-1500-41032-240-00000	Athletics Spply Trainer MHS	2,200	-	2,200
01-5-1500-41033-240-00000	Athletics Spply Equip Mgr MHS	500	-	500
01-5-1500-41035-240-00000	Athletics Spply Shipley MHS	1,500	145	700
01-5-1500-41036-240-00000	Athletics Spply Tckt Mgr MHS	1,000	107	1,000
01-5-1600-10200-000-00000	Sumr Schl Admin	5,000	-	2,500
01-5-1600-11200-000-00000	Sumr Schl Teacher	500	-	500
01-5-1600-11203-000-00000	Sumr Schl Teacher Spec Ed	20,000	17,290	15,000
01-5-1600-12500-000-00000	Sumr Schl Paras	20,000	-	-
01-5-1600-12503-000-00000	Sumr Schl Para Special Ed	-	15,285	28,285
01-5-1600-21100-000-00000	Sumr Schl TRS	2,495	100	2,017
01-5-1600-21400-000-00000	Sumr Schl THIS	338	232	338
01-5-1700-11200-000-00000	Drivers Ed Teacher	143,059	-	100
01-5-1700-11202-000-00000	Drivers Ed Teach Smmr Schl	23,867	113,888	145,759
01-5-1700-21100-000-00000	Drivers Ed TRS	15,883	1,065	24,000
01-5-1700-21400-000-00000	Drivers Ed THIS	2,290	11,995	15,484
01-5-1700-22100-000-00000	Drivers Ed Life Ins	156	1,688	2,320
01-5-1700-22200-000-00000	Drivers Ed Health Ins	23,993	124	156
01-5-1700-32300-000-00000	Drivers Ed Purch Svcs	3,500	18,995	25,637
01-5-1700-46400-000-00000	Drivers Ed Gas & Supply	5,000	1,387	3,500
01-5-1700-54000-000-00000	Drivers Ed Cap Outlay	100,000	3,397	5,000
01-5-1700-80000-000-00000	Drivers Ed Tuition	1,000	-	100,000
01-5-1900-33300-000-00000	Other Instruct Travel	26,500	-	1,000
01-5-1900-33302-000-00000	Other Instruct Travel Other	9,900	22,465	26,500
01-5-1900-41000-000-00000	Other Instruct Supplies	3,000	6,836	9,900
01-5-1900-41000-270-00000	Other Instruct Supplies MHS-CC	9,000	1,244	2,500
01-5-1900-41001-000-00000	Other Instruct Supplies Postage	30,000	6,302	7,500

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01-5-1900-41002-000-00000	Other Instruct Supplies MHS Print Shop	1,024	23,156	30,000
01-5-1900-54000-000-00000	Other Instruct Cap Outlay	-	(415)	1,200
01-5-1901-11200-000-00000	Alt High Schl Teacher	426,227	340,986	422,499
01-5-1901-11500-000-00000	Alt High Schl Admin Asst	26,615	22,179	27,674
01-5-1901-12500-000-00000	Alt High Schl Paras	41,548	41,494	42,854
01-5-1901-21100-000-00000	Alt High Schl TRS	46,950	35,898	44,478
01-5-1901-21400-000-00000	Alt High Schl THIS	5,928	5,021	5,850
01-5-1901-22100-000-00000	Alt High Schl Life Ins	546	374	468
01-5-1901-22200-000-00000	Alt High Schl Health Ins	39,975	33,922	41,890
01-5-1994-11200-000-00000	Homebound Teacher	20,000	7,589	20,000
01-5-1994-21100-000-00000	Homebound TRS	2,203	480	2,105
01-5-1994-21400-000-00000	Homebound THIS	278	67	277
01-5-2110-10700-000-00000	Social Work Salaries	422,013	334,093	432,622
01-5-2110-21100-000-00000	Attend/SW TRS	46,487	35,172	45,544
01-5-2110-21400-000-00000	Attend/SW THIS	5,869	4,920	5,990
01-5-2110-22100-000-00000	Attend/SW Life Ins	546	436	468
01-5-2110-22200-000-00000	Attend/SW Health Ins	32,250	26,032	21,671
01-5-2110-32300-000-00000	Attend/SW Purch Svcs	100	-	-
01-5-2110-33200-000-00000	Attend/SW Mileage	2,075	1,866	2,000
01-5-2110-41000-000-00000	Attend/SW Supplies	300	-	300
01-5-2110-11301-000-00000	Attendance Salaries	39,339	32,298	38,321
01-5-2111-22100-000-00000	Attendance Life Ins	-	-	78
01-5-2111-22200-000-00000	Attendance Health Ins	-	-	12,819
01-5-2120-32300-000-00000	Guidance Svcs Purch Svcs	25,000	7,352	25,000
01-5-2120-41000-000-00000	Guidance Svcs Supplies	10,500	3,500	10,500
01-5-2130-12200-000-00000	Health Svcs Substitutes	-	226	500
01-5-2130-12500-000-00000	Health Svcs Paras	384,895	381,135	400,468
01-5-2130-12510-000-00000	Health Svcs Para OT/OT	-	4,193	3,768
01-5-2130-22200-000-00000	Health Svcs Health Ins	28,450	22,202	34,143
01-5-2130-31002-000-00000	Health Svcs Vision/Hearing	7,800	6,405	7,800
01-5-2130-31400-000-00000	Health Svcs Training	2,000	766	1,000

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01-5-2130-33200-000-00000	Health Svcs Mileage	2,000	1,158	1,750
01-5-2130-39000-000-00000	Health Svcs Purch Svc	250	-	100
01-5-2130-41000-000-00000	Health Svcs Supplies	10,000	9,339	10,000
01-5-2130-49000-000-00000	Health Svcs Other	500	79	300
01-5-2130-54000-000-00000	Health Svcs Cap Outlay	2,000	-	1,200
01-5-2131-10900-000-00000	OT Svcs Therapist	16,000	16,000	131,881
01-5-2131-22100-000-00000	OT Svcs Life Ins	-	-	156
01-5-2131-22200-000-00000	OT Svcs Health Ins	-	-	18,237
01-5-2132-10900-000-00000	PT Svcs Therapist	7,000	7,000	76,447
01-5-2132-22100-000-00000	PT Svcs Life Ins	-	-	78
01-5-2132-22200-000-00000	PT Svcs Health Ins	-	-	5,418
01-5-2140-10800-000-00000	Psych Svcs Psychologist	297,819	235,773	303,546
01-5-2140-21100-000-00000	Psych Svcs TRS	32,806	24,821	31,956
01-5-2140-21400-000-00000	Psych Svcs THIS	4,142	3,472	4,203
01-5-2140-22100-000-00000	Psych Svcs Life Ins	312	247	312
01-5-2140-22200-000-00000	Psych Svcs Health Ins	47,987	37,989	51,274
01-5-2140-33200-000-00000	Psych Svcs Mileage	1,400	1,861	1,500
01-5-2150-11200-000-00000	Speech Svcs Teacher	809,629	-	300
01-5-2150-21100-000-00000	Speech Svcs TRS	89,185	650,611	833,049
01-5-2150-21400-000-00000	Speech Svcs THIS	11,260	68,494	87,699
01-5-2150-22100-000-00000	Speech Svcs Life Ins	936	9,580	11,535
01-5-2150-22200-000-00000	Speech Svcs Health Ins	104,230	740	936
01-5-2150-33200-000-00000	Speech Svcs Mileage	600	86,122	116,472
01-5-2190-39000-000-00000	Commencement Purch Svc	-	325	600
01-5-2190-41000-000-00000	Commencement Supplies	4,000	2,250	2,000
01-5-2191-41000-000-00000	Cross Guards Supplies	1,000	-	1,000
01-5-2192-12500-000-00000	Support Monitor Paras	16,521	7,628	8,151
01-5-2192-41000-000-00000	Support Monitor Supplies	500	-	500
01-5-2193-11200-000-00000	Freshman First Day Teacher Salary	1,456	1,169	1,456
01-5-2193-21100-000-00000	Freshman First Day TRS	8	7	153
01-5-2193-21400-000-00000	Freshman First Day THIS	12	16	20

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01-5-2193-41000-000-00000	Freshman First Day Supplies	-	239	-
01-5-2194-12100-000-00000	Registration Salaries	-	8,420	10,000
01-5-2194-31900-000-00000	Registration Purchased Services	-	2,877	3,000
01-5-2210-11200-000-00000	Curric Develop Teacher OT	2,000	6,645	2,000
01-5-2210-11500-000-00000	Curric Develop Admin Asst	45,554	43,656	45,554
01-5-2210-12200-000-00000	Curric Develop Substitutes	1,335	-	1,335
01-5-2210-12500-000-00000	Curric Develop Paras OT	2,000	10,094	11,747
01-5-2210-13200-000-00000	Curric Develop Salary Training	9,000	-	9,000
01-5-2210-21100-000-00000	Curric Develop TRS	3,272	486	1,166
01-5-2210-21400-000-00000	Curric Develop THIS	420	90	169
01-5-2210-22100-000-00000	Curric Develop Life Ins	62	60	62
01-5-2210-22200-000-00000	Curric Develop Health Ins	4,051	3,882	4,334
01-5-2210-31400-000-00000	Curric Develop In-Svc Training	6,000	-	6,000
01-5-2210-32300-000-00000	Curric Develop Purch Svcs	58,000	7,730	59,000
01-5-2210-33200-000-00000	Curric Develop Mileage	550	-	550
01-5-2210-41000-000-00000	Curric Develop Supplies	6,000	5,323	6,000
01-5-2210-54000-000-00000	Curric Develop Cap Outlay	700	-	700
01-5-2211-10200-000-00000	Sec Curric/Inst Admin	-	-	-
01-5-2211-10300-000-00000	Curriculum Director Salary	98,000	93,917	159,218
01-5-2211-21100-000-00000	Sec Curric/Inst TRS	10,795	9,887	13,539
01-5-2211-21400-000-00000	Sec Curric/Inst THIS	1,363	1,383	1,781
01-5-2211-22100-000-00000	Sec Curric/Inst Life Ins	78	75	117
01-5-2211-22200-000-00000	Sec Curric/Inst Health Ins	11,997	4,542	5,490
01-5-2211-32300-000-00000	Sec Curric/Inst Purch Svcs	29,000	5,550	29,000
01-5-2211-33200-000-00000	Sec Curric/Inst Mileage	385	-	400
01-5-2211-41000-000-00000	Sec Curric/Inst Supplies	912	54	912
01-5-2212-11200-300-00000	Mentoring Teacher Salary	-	-	23,360
01-5-2212-12200-000-00000	Mentoring Subs	-	-	8,000
01-5-2212-21100-000-00000	Mentoring TRS	-	-	2,506
01-5-2212-21400-000-00000	Mentoring THIS	-	-	195
01-5-2212-41000-000-00000	Mentoring Supplies	2,000	-	2,000

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01-5-2220-10600-000-00000	Libr/AV Svcs Librarians	456,031	361,024	466,528
01-5-2220-12500-000-00000	Libr/AV Svcs Paras	147,912	152,661	21,922
01-5-2220-21100-000-00000	Libr/AV Svcs TRS	50,234	38,008	49,114
01-5-2220-21400-000-00000	Libr/AV Svcs THIS	6,342	5,316	6,460
01-5-2220-22100-000-00000	Libr/AV Svcs Life Ins	468	371	468
01-5-2220-22200-000-00000	Libr/AV Svcs Health Ins	65,122	50,939	69,511
01-5-2220-32300-000-00000	Libr/AV Svcs Purch Svcs	350	-	350
01-5-2220-39600-000-00000	Libr/AV Svcs Repairs	1,200	602	1,200
01-5-2220-41200-000-00000	Libr/AV Svcs Libr/AV Supply	6,000	1,377	6,000
01-5-2310-11500-000-00000	Bd of Ed Svcs Admin Asst	21,708	20,804	22,577
01-5-2310-22100-000-00000	Bd of Ed Svcs Life Ins	39	37	39
01-5-2310-22200-000-00000	Bd of Ed Svcs Health Ins	5,998	5,748	6,409
01-5-2310-31700-000-00000	Bd of Ed Svcs Audit	49,000	35,221	50,000
01-5-2310-32300-000-00000	Bd of Ed Svcs Purch Svcs	15,000	450	15,000
01-5-2310-33300-000-00000	Bd of Ed Svcs Travel	7,000	6,285	7,000
01-5-2310-41000-000-00000	Bd of Ed Svcs Supplies	5,000	958	5,000
01-5-2319-32300-000-00000	Bd Commun Purch Svcs	10,000	1,600	10,000
01-5-2319-41000-000-00000	Bd Commun Supplies	20,000	13,531	20,000
01-5-2319-41002-000-00000	Bd Commun Supplies Deere-Harvester	250	-	250
01-5-2320-10100-000-00000	Exec Admin Superintendent	156,488	151,546	162,879
01-5-2320-11500-000-00000	Exec Admin Admin Asst	71,363	68,390	72,791
01-5-2320-21100-000-00000	Exec Admin TRS	17,238	15,954	17,779
01-5-2320-21400-000-00000	Exec Admin THIS	2,176	2,231	2,338
01-5-2320-22100-000-00000	Exec Admin Life Ins	234	150	156
01-5-2320-22200-000-00000	Exec Admin Health Ins	23,994	22,994	25,638
01-5-2320-32300-000-00000	Exec Admin Purch Svcs	3,800	3,007	3,800
01-5-2320-33200-000-00000	Exec Admin Mileage	9,480	6,210	15,480
01-5-2320-33300-000-00000	Exec Admin Travel	7,200	7,168	7,500
01-5-2330-10200-000-00000	Special Svcs Admin	133,011	128,806	134,406
01-5-2330-10301-000-00000	Special Svcs Asst Director	81,350	63,443	82,056
01-5-2330-11500-000-00000	Special Svcs Admin Asst	10,913	10,459	11,350

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01-5-2330-12505-000-00000	Special Svcs Paras Record Clrk	9,434	9,219	9,509
01-5-2330-21100-000-00000	Special Svcs TRS	23,560	20,190	22,737
01-5-2330-21400-000-00000	Special Svcs THIS	2,976	2,824	2,990
01-5-2330-22100-000-00000	Special Svcs Life Ins	176	155	176
01-5-2330-22200-000-00000	Special Svcs Health Ins	26,993	23,868	28,843
01-5-2330-33200-000-00000	Special Svcs Mileage	750	1,260	750
01-5-2330-41000-000-00000	Special Svcs Supplies	1,250	824	1,000
01-5-2410-11000-001-00000	School Admin Principal Elem	1,021,088	865,660	1,062,830
01-5-2410-11000-220-00000	School Admin Principal DMS	90,278	81,586	103,056
01-5-2410-11000-230-00000	School Admin Principal WMS	121,161	96,929	122,436
01-5-2410-11000-240-00000	School Admin Principal MHS	133,344	129,133	138,790
01-5-2410-11100-100-00000	School Admin Asst Principa HAM	72,539	57,427	72,539
01-5-2410-11100-220-00000	School Admin Asst Princip DMS	87,995	69,663	87,995
01-5-2410-11100-230-00000	School Admin Asst Princip WMS	67,690	53,588	67,690
01-5-2410-11100-240-00000	School Admin Asst Princip MHS	438,202	395,641	566,580
01-5-2410-11500-001-00000	School Admin Admin Asst Elem	389,368	313,646	364,072
01-5-2410-11500-002-00000	School Admin Admin Asst Mid	140,844	117,992	112,940
01-5-2410-11500-240-00000	School Admin Admin Asst MHS	395,144	359,793	406,905
01-5-2410-11501-000-00000	School Admin Sub Admin Asst	20,000	29,203	25,000
01-5-2410-11501-240-00000	School Admin Sub Admin Asst MHS	5,000	6,388	5,000
01-5-2410-11502-000-00000	School Admin Admin Asst OT	2,500	-	2,500
01-5-2410-12100-000-00000	School Admin Registration	12,000	-	10,000
01-5-2410-12600-000-00000	School Admin Student Help	6,000	4,881	6,000
01-5-2410-21100-001-00000	School Admin TRS Elem	112,478	91,132	111,889
01-5-2410-21100-100-00000	School Admin TRS HAM	7,991	6,045	7,637
01-5-2410-21100-220-00000	School Admin TRS DMS	19,637	15,923	20,113
01-5-2410-21100-230-00000	School Admin TRS WMS	20,803	15,846	20,015
01-5-2410-21100-240-00000	School Admin TRS MHS	62,958	55,248	74,258
01-5-2410-21400-001-00000	School Admin THIS Elem	14,201	12,747	14,716
01-5-2410-21400-100-00000	School Admin THIS HAM	1,009	846	1,004
01-5-2410-21400-220-00000	School Admin THIS DMS	2,480	2,227	2,645

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01-5-2410-21400-230-00000	School Admin THIS WMS	2,626	2,216	2,632
01-5-2410-21400-240-00000	School Admin THIS MHS	7,948	7,728	9,767
01-5-2410-22100-001-00000	School Admin Life Ins Elem	1,677	1,245	1,638
01-5-2410-22100-002-00000	School Admin Life Ins Mid	312	244	312
01-5-2410-22100-100-00000	School Admin Life Ins HAM	78	62	78
01-5-2410-22100-230-00000	School Admin Life Ins WMS	156	124	156
01-5-2410-22100-220-00000	School Admin Life Ins DMS	156	124	156
01-5-2410-22100-240-00000	School Admin Life Ins MHS	1,170	972	1,209
01-5-2410-22200-001-00000	School Admin Health Ins Elem	181,273	141,564	201,131
01-5-2410-22200-002-00000	School Admin Health Ins Mid	34,120	27,379	43,873
01-5-2410-22200-220-00000	School Admin Health Ins DMS	17,060	13,506	18,237
01-5-2410-22200-230-00000	School Admin Health Ins WMS	23,994	18,995	25,638
01-5-2410-22200-240-00000	School Admin Health Ins MHS	123,160	110,920	144,439
01-5-2490-10200-000-00000	Curric & Inst Admin	113,463	109,875	114,652
01-5-2490-11500-000-00000	Curric & Inst Admin Asst	62,518	59,913	63,776
01-5-2490-21100-000-00000	Curric & Inst TRS	12,446	11,519	12,019
01-5-2490-21400-000-00000	Curric & Inst THIS	1,571	1,611	1,581
01-5-2490-22100-000-00000	Curric & Inst Life Ins	156	150	156
01-5-2490-22200-000-00000	Curric & Inst Health Ins	17,060	16,349	18,237
01-5-2490-33200-000-00000	Curric & Inst Mileage	500	936	550
01-5-2510-10200-000-00000	Business Spprt Admin	132,133	127,956	133,519
01-5-2510-11500-000-00000	Business Spprt Admin Asst	52,880	50,677	56,097
01-5-2510-22100-000-00000	Business Spprt Life Ins	148	142	148
01-5-2510-22200-000-00000	Business Spprt Health Ins	15,860	15,200	16,955
01-5-2510-33200-000-00000	Business Spprt Mileage	1,000	563	1,000
01-5-2520-11300-000-00000	Fiscal Svcs Accountant	85,867	82,289	85,867
01-5-2520-11500-000-00000	Fiscal Svcs Admin Asst	267,414	258,104	275,995
01-5-2520-22100-000-00000	Fiscal Svcs Life Ins	460	441	460
01-5-2520-22200-000-00000	Fiscal Svcs Health Ins	57,607	49,288	47,751
01-5-2520-33200-000-00000	Fiscal Svcs Mileage	1,000	-	1,000
01-5-2546-11302-000-00000	Security Security	65,306	72,654	75,334

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01-5-2546-22100-000-00000	Security Life Ins	78	65	78
01-5-2546-22200-000-00000	Security Health Ins	17,456	15,457	18,237
01-5-2560-10200-000-00000	Food Svcs Admin	14,628	14,166	14,782
01-5-2560-11800-000-00000	Food Svcs Lnchrn Assts	194,179	206,754	219,300
01-5-2560-11900-000-00000	Food Svcs Custodians	87,521	-	88,685
01-5-2560-22100-000-00000	Food Svcs Life Ins	156	8	8
01-5-2560-22200-000-00000	Food Svcs Health Ins	17,610	1,150	1,282
01-5-2560-32300-000-00000	Food Svcs Purch Svcs	75,000	35,777	100,000
01-5-2560-39000-000-00000	Food Svcs Purch Svc	1,807,622	1,747,293	1,847,878
01-5-2560-41000-000-00000	Food Svcs Supplies	5,000	5,473	5,000
01-5-2560-54000-000-00000	Food Svcs Cap Outlay	100,000	43,494	100,000
01-5-2640-10200-000-00000	HR Admin	111,151	108,101	112,801
01-5-2640-11500-000-00000	HR Admin Asst	199,035	186,940	200,525
01-5-2640-21100-000-00000	HR TRS	12,244	11,332	10,642
01-5-2640-21400-000-00000	HR THIS	1,546	1,585	1,400
01-5-2640-22100-000-00000	HR Life Ins	343	329	507
01-5-2640-22200-000-00000	HR Health Ins	35,055	25,664	49,973
01-5-2640-31200-000-00000	HR PERA Evaluation Training	3,000	1,950	3,000
01-5-2640-32303-000-00000	HR Pre-Hire Scrn	1,500	135	1,500
01-5-2640-33200-000-00000	HR Mileage	450	557	400
01-5-2640-33401-000-00000	HR Othr Prof Svc Recruit	4,000	1,397	4,000
01-5-2640-39004-000-00000	HR Bckgrnd	12,500	9,576	12,500
01-5-2640-41000-000-00000	HR Supplies	2,500	260	2,500
01-5-2640-41001-000-00000	HR Supplies Recruit	1,000	12	1,000
01-5-2660-11400-000-00000	Ed Tech Tech Svcs	515,634	494,663	517,394
01-5-2660-11401-000-00000	Ed Tech Tech Svcs Mgr	105,954	101,539	105,954
01-5-2660-11500-000-00000	Ed Tech Admin Asst	92,669	88,808	94,096
01-5-2660-12500-000-00000	Ed Tech Paras	5,000	1,018	3,700
01-5-2660-22100-000-00000	Ed Tech Life Ins	780	748	780
01-5-2660-22200-000-00000	Ed Tech Health Ins	81,109	71,770	79,348
01-5-2660-32301-000-00000	Ed Tech Purch Svcs Annual Maint	585,238	612,519	407,135

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01-5-2660-32302-000-00000	Ed Tech Bldg Repairs	10,000	3,468	4,000
01-5-2660-33200-000-00000	Ed Tech Mileage	4,000	3,940	4,000
01-5-2660-33300-000-00000	Ed Tech Travel	8,300	5,826	4,800
01-5-2660-39000-000-00000	Ed Tech Purch Svc	12,550	2,799	7,000
01-5-2660-41000-000-00000	Ed Tech Supplies	4,709	3,031	3,500
01-5-2660-47000-000-00000	Ed Tech Software	68,993	68,765	15,000
01-5-2660-54000-000-00000	Ed Tech Cap Outlay	134,895	168,275	123,921
01-5-2690-31702-000-00000	Othr Cen Svcs Planning	10,000	-	1,000
01-5-2690-32300-000-00000	Othr Cen Svcs Purch Svcs	8,000	2,024	8,000
01-5-2690-32500-000-00000	Othr Cen Svcs Equip Rental	20,000	10,745	20,000
01-5-2690-41000-000-00000	Othr Cen Svcs Supplies	25,000	10,684	20,000
01-5-2690-49000-000-00000	Othr Cen Svcs Other	35,000	34,321	35,000
01-5-2690-49001-000-00000	Othr Cen Svcs Bank Chgs	12,000	9,393	12,000
01-5-2690-49003-000-00000	Othr Cen Svcs Unclaimed Prop	376	260	300
01-5-2690-49011-000-00000	Othr Cen Svcs Rev Trak Chrg	11,000	13,031	11,000
01-5-2690-54000-000-00000	Othr Cen Svcs Cap Outlay	5,000	433	5,000
01-5-2690-54001-000-00000	Othr Cen Svcs Cap Outlay Radios	3,000	-	3,000
01-5-2699-21202-000-00000	Alloc Chrg IMRF 6% Penalty	25,000	-	25,000
01-5-2699-21501-000-00000	Alloc Chrg TRS-ERO	50,000	-	-
01-5-2699-21502-000-00000	Alloc Chrg TRS-6%	25,000	-	15,000
01-5-2699-22400-000-00000	Alloc Chrg Empl Ben	500	1,799	500
01-5-2699-22500-000-00000	Alloc Chrg Grp Health Ins	(553,000)	(238,166)	(553,000)
01-5-2699-22501-000-00000	Alloc Chrg Vision	-	1,830	500
01-5-2699-22502-000-00000	Alloc Chrg Dental	200,000	367,312	350,000
01-5-2699-22600-000-00000	Alloc Chrg Grp Life Ins	-	4,092	200
01-5-2699-22700-000-00000	Alloc Chrg Svc Recog	900,000	976,533	1,020,000
01-5-2699-22900-000-00000	Alloc Chrg Lane Change	15,000	-	-
01-5-4100-80000-000-00000	Pmts Other Dist Tuition	7,500	10,837	150,000
01-5-4180-00000-000-00000	TRS On-Behalf	14,334,662	-	15,010,290
01-5-6000-69500-000-00000	Contingency Allocation C/O	120,000	-	150,000
01-5-6000-69700-000-00000	Contingency Grants Pending	100,000	-	100,000

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01-5-6000-69800-000-00000	Contingency Grants C/O	670,000	-	545,747
01-5-6000-69900-000-00000	Contingency General	250,000	-	250,000
01-5-1110-41000-010-x1920	ELEM SUPPLIES ADD MPSF GRAN	658	-	946
01-5-1110-41000-020-x1920	ELEM SUPPLIES BIC MPSF GRAN	1,588	1,572	1,000
01-5-1110-41000-040-x1920	INSTCT SUPPLIES BUTTERWORTH MPSF GRANT	-	-	587
01-5-1110-41000-070-x1920	ELEM SUPPLIES FRK MPSF GRAN	880	868	537
01-5-1110-41000-100-x1920	ELEM SUPPLIES HAM MPSF GRAN	585	564	1,100
01-5-1110-41000-110-x1920	INSTCT SUPPLIES JEFFERSON MPSF GRANT	-	-	1,850
01-5-1110-41000-120-x1920	ELEM SUPPLIES L-I MPSF GRAN	1,113	1,113	1,003
01-5-1110-41000-130-x1920	INSTCT SUPPLIES LOGAN MPSF GRANT	-	-	800
01-5-1110-41000-170-x1920	ELEM SUPPLIES RVL MPSF GRAN	1,086	1,085	-
01-5-1110-41000-190-x1920	INSTCT SUPPLIES WASHINGTON MPSF GRANT	-	-	262
01-5-1110-41100-010-x1920	ELEM CUST SUPPLIES ADD MPSF GRAN	2,692	2,692	2,737
01-5-1110-41100-020-x1920	ELEM CUST SUPPLIES BIC MPSF GRAN	2,720	2,716	-
01-5-1110-41100-100-x1920	INSTCT SUPPLIES HAMILTON MPSF GRANT	-	-	3,300
01-5-1110-41100-120-x1920	ELEM CUST SUPPLIES L-I MPSF GRAN	867	867	-
01-5-1110-41100-190-x1920	INSTCT SUPPLIES WASHINGTON MPSF GRANT	-	-	840
01-5-1110-41200-120-x1920	ELEM LIBR/AV SUPPL L-I MPSF GRAN	795	795	-
01-5-1110-41300-120-x1920	Elem Supplies L-I MPSF Grant	-	625	-
01-5-1120-41000-220-x1920	INSTCT SUPPLIES DEERE MPSF GRANT	-	-	157
01-5-1120-41000-230-x1920	MIDDLE SCHL SUPPLIES WMS MPSF GRAN	2,000	2,000	1,684
01-5-1120-41100-230-x1920	INSTCT SUPPLIES WILSON MPSF GRANT	-	-	523
01-5-1120-41200-230-x1920	INSTCT SUPPLIES WILSON MPSF GRANT	-	-	576
01-5-1120-41300-230-x1920	INSTCT SUPPLIES WILSON MPSF GRANT	-	-	1,810
01-5-1120-50000-230-x1920	INSTCT CAP OUTLAY WILSON MPSF GRANT	-	-	3,500
01-5-1130-30000-240-x1920	HIGH SCHOOL PURCH SVCS MHS MPSF GRAN	1,913	1,913	-
01-5-1130-41000-240-x1920	HIGH SCHOOL SUPPLIES MHS MPSF GRAN	748	740	2,500
01-5-1130-41100-240-x1920	HIGH SCHOOL CUST SUPPLIES MHS MPSF GRAN	2,000	2,000	571
01-5-1130-41200-240-x1920	HIGH SCHOOL LIBR/AV SUPPL MHS MPSF GRAN	1,443	1,443	1,290
01-5-1130-41300-240-x1920	HIGH SCHOOL FILM LIBRARY MHS MPSF GRAN	1,290	1,290	2,500
01-5-1110-41000-010-x1922	Addams Supplies Butterworth Trust	-	10	-

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01-5-1110-41000-020-x1922	Bic Supplies Butterworth Trust	-	(63)	-
01-5-1110-41000-040-x1922	BTW Supplies Butterworth Trust	-	(240)	-
01-5-1110-41000-070-x1922	FRK Supplies Butterworth Trust	-	(5)	-
01-5-1110-41000-100-x1922	HAM Supplies Butterworth Trust	-	(9)	-
01-5-1110-41000-120-x1922	L-I Supplies Butterworth Trust	-	218	-
01-5-1110-41000-130-x1922	LOG Supplies Butterworth Trust	-	(122)	-
01-5-1110-41000-170-x1922	RVL Supplies Butterworth Trust	-	(10)	-
01-5-1110-41000-190-x1922	WASH Supplies Butterworth Trust	-	(121)	-
01-5-1110-41000-200-x1922	WLD Supplies Butterworth Trust	-	(1)	-
01-5-4230-31200-000-x1997	WIU Cohort Tuition	14,086	6,536	-
01-5-2112-12500-100-x1998	ATTENDANCE SER PARAS HAM UNITED WA	2,322	2,134	-
01-5-2112-21300-100-x1998	ATTENDANCE SER OASDI HAM UNITED WA	144	132	-
01-5-2112-21600-100-x1998	ATTENDANCE SER MED TAX HAM UNITED WA	34	31	-
01-5-2112-40000-100-x1998	ATTENDANCE SER SUPPLIES HAM UNITED WA	650	651	-
01-5-3000-30000-100-x1998	COMM SVCS PURCH SVCS HAM UNITED WA	250	850	-
01-5-3000-30000-300-81998	COMM SERVICES PURCH SERVICES DIST UNITED	-	-	36,000
01-5-3000-40000-100-x1998	COMM SVCS SUPPLIES HAM UNITED WA	600	-	-
01-5-1802-11200-300-x3305	Bilingual TPI Teacher Dist Bilingual	592,965	470,901	661,210
01-5-1802-11205-300-x3305	Bilingual TPI Certified Hou Dist Bilingu	319,173	253,601	299,741
01-5-1802-12500-300-x3305	Bilingual TPI Paras Dist Bilingual	55,407	19,294	-
01-5-1802-21100-300-x3305	BILINGUAL TPI TRS DIST BILINGUAL	98,574	74,515	99,118
01-5-1802-21400-300-x3305	BILINGUAL TPI THIS DIST BILINGUAL	13,238	10,423	13,865
01-5-1802-22100-300-x3305	BILINGUAL TPI LIFE INS DIST BILINGUAL	858	679	1,014
01-5-1802-22200-300-x3305	BILINGUAL TPI HEALTH INS DIST BILINGUAL	71,433	52,921	74,938
01-5-1802-30000-300-x3305	BILINGUAL TPI PURCH SVCS DIST BILINGUAL	-	8,580	-
01-5-1802-33200-300-x3305	Bilingual TPI Supplies Dist Bilingual	200	-	200
01-5-1802-40000-300-x3305	BILINGUAL TPI SUPPLIES DIST TITLE III	11,000	25,270	-
01-5-2210-11205-300-x3305	Curric Develop Teacher Salary Title II	3,681	1,957	-
01-5-2210-12500-300-x3305	CURRIC DEVELOP SUBS DIST TITLE III	450	165	540
01-5-2210-21100-300-x3305	Curric Develop Paras Dist Title III	406	202	-
01-5-2210-21400-300-x3305	Curric Develop OASDI Dist Title I	54	28	-

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01-5-2210-30000-300-x3305	Curr Dev Purch Services Dist Bilingual	-	-	540
01-5-2230-12200-300-x3305	Libr/AV Svcs Paras Lab Mgr Dist Title I	1,500	40	-
01-5-2230-21100-300-x3305	Libr/AV Svcs IMRF Dist Title I	10	4	-
01-5-2230-21400-300-x3305	Libr/AV Svcs OASDI Dist Title I	22	1	-
01-5-2300-10300-300-x3305	Assess & Test Subs Dist Bilingual	89,378	-	-
01-5-2300-11500-300-x3305	Gen Admin Coordinator DMS 21st Cent	26,463	-	-
01-5-2300-21100-300-x3305	GEN ADMIN TRS JEF EARLY CHI	9,845	-	-
01-5-2300-21400-300-x3305	Gen Admin THIS DMS 21st Cent	1,322	-	-
01-5-2300-22100-300-x3305	GEN ADMIN LIFE INS DIST BILINGUAL	135	-	-
01-5-2300-22200-300-x3305	Gen Admin Health Ins Dist Title I	8,758	-	-
01-5-2330-10300-300-x3305	Director Salary Bilingual	-	85,655	61,218
01-5-2330-11500-300-x3305	Admin Asst Bilingual	-	18,745	13,762
01-5-2330-21100-300-x3305	Admin TRS Bilingual	-	9,017	6,445
01-5-2330-21400-300-x3305	Admin THIS Bilingual	-	1,261	901
01-5-2330-22100-300-x3305	Admin Life Ins Bilingual	-	110	78
01-5-2330-22200-300-x3305	Admin Hlth Ins Bilingual	-	4,647	429
01-5-3000-11208-300-x3305	Comm Svcs Principal JEF Early Chi	450	-	180
01-5-3000-11508-300-x3305	Comm Svcs Admin Asst JEF Early Chi	270	149	180
01-5-3000-12500-300-x3305	Comm Svcs Paras Dist Bilingual	-	1,665	-
01-5-3000-12508-300-x3305	COMM SVCS PARAS LAB MGR DIST TITLE I	2,249	1,785	2,250
01-5-3000-12511-300-x3305	COMM SERVICES PARENT COORD DIST BILINGUA	-	-	5,108
01-5-3000-21100-300-x3305	COMM SVCS TRS JEF EARLY CHI	50	-	19
01-5-3000-21400-300-x3305	COMM SVCS THIS JEF EARLY CHI	7	-	3
01-5-3000-30000-300-x3305	Comm Svcs Purch Svcs MHS 21st Cent	2,000	1,704	2,000
01-5-1650-11200-300-x3350	Gifted Teacher Dist Gifted	519,810	405,747	521,140
01-5-1650-21100-300-x3350	Gifted TRS Dist Gifted	57,260	42,715	54,863
01-5-1650-21400-300-x3350	Gifted THIS Dist Gifted	7,688	5,974	7,674
01-5-1650-22100-300-x3350	Gifted Life Ins Dist Gifted	559	432	546
01-5-1650-22200-300-x3350	Gifted Health Ins Dist Gifted	63,159	50,247	67,915
01-5-1650-30000-300-x3350	Gifted Purch Svcs Dist Gifted	600	275	600
01-5-1650-40000-300-x3350	Gifted Supplies Dist Gifted	100	-	100

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01-5-2210-11200-300-x3350	Curric Develop Teacher Dist Gifted	500	144	500
01-5-2210-21100-300-x3350	CURRIC DEVELOP TRS JEF EARLY CHI	55	1	52
01-5-2210-21400-300-x3350	CURRIC DEVELOP THIS JEF EARLY CHI	7	2	7
01-5-2210-30000-300-x3350	Curric Develop Health Ins Dist Title II	500	421	500
01-5-2550-30000-300-x3350	Pupil Trans Purch Svcs Dist Gifted	700	603	700
01-5-1100-11200-270-x3696	Instruction Teacher MHSC Safe Scho	73,135	57,899	73,136
01-5-1100-12200-270-x3696	INSTRCT SUBS MHSC SAFE SCHO	500	-	500
01-5-1100-12500-270-x3696	Instruction Paras MHSC Safe Scho	18,015	11,414	15,147
01-5-1100-12501-270-x3696	INSTRCT PARA SUB SALARIES MHSC SAFE SCHO	-	-	422
01-5-1100-21100-270-x3696	INSTRUCTION TRS MHSC SAFE SCHO	8,059	6,095	7,702
01-5-1100-21400-270-x3696	INSTRUCTION THIS MHSC SAFE SCHO	1,089	853	1,084
01-5-1100-22100-270-x3696	INSTRUCTION LIFE INS MHSC SAFE SCHO	78	62	78
01-5-1100-22200-270-x3696	INSTRUCTION HEALTH INS MHSC SAFE SCHO	17,456	11,917	12,837
01-5-1275-11200-110-x3705	Instruct Teacher JEF Early Chi	431,132	345,268	451,354
01-5-1275-12200-110-x3705	Instruct Subs JEF Early Chi	10,000	6,150	7,500
01-5-1275-12300-110-x3705	INSTRUCT SUB PARAS JEF EARLY CHI	2,500	2,964	-
01-5-1275-12500-110-x3705	Instruct Paras JEF Early Chi	78,541	80,574	89,250
01-5-1275-12501-110-x3705	INSTRUCT SUB PARAS JEF EARLY CHI	-	-	2,922
01-5-1275-21100-110-x3705	INSTRUCT TRS JEF EARLY CHI	47,548	36,365	47,561
01-5-1275-21200-110-x3705	INSTRUCT IMRF JEF EARLY CHI	11,054	10,736	12,172
01-5-1275-21300-110-x3705	INSTRUCT OASDI JEF EARLY CHI	5,025	5,180	5,715
01-5-1275-21400-110-x3705	INSTRUCT THIS JEF EARLY CHI	6,512	5,122	6,746
01-5-1275-21600-110-x3705	INSTRUCT MED TAX JEF EARLY CHI	7,572	6,186	7,979
01-5-1275-22100-110-x3705	INSTRUCT LIFE INS JEF EARLY CHI	449	355	449
01-5-1275-22200-110-x3705	INSTRUCT HEALTH INS JEF EARLY CHI	32,854	26,010	35,154
01-5-1275-30000-110-x3705	INSTRUCT PURCH SVCS JEF EARLY CHI	9,000	8,983	6,500
01-5-1275-40000-110-x3705	INSTRUCT SUPPLIES JEF EARLY CHI	3,500	8,792	5,000
01-5-2210-12200-110-x3705	Curric Develop Teacher Salary Title I	1,500	1,150	1,000
01-5-2210-12500-110-x3705	Curric Develop Subs JEF Early Chi	1,797	1,266	1,929
01-5-2210-21100-110-x3705	Curric Develop Paras Dist Bilingual	9	3	6
01-5-2210-21200-110-x3705	Curric Develop TRS Dist IDEA Flow	246	171	254

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01-5-2210-21300-110-x3705	Curric Develop IMRF Dist Title I	111	78	119
01-5-2210-21400-110-x3705	Curric Develop OASDI Dist Title I	20	7	13
01-5-2210-21600-110-x3705	Curric Develop THIS Dist IDEA Flow	48	35	42
01-5-2210-30000-110-x3705	Curric Develop Life Ins Dist Title I	1,000	1,481	1,500
01-5-2300-11000-110-x3705	Assess & Test THIS Dist Bilingual	38,014	-	-
01-5-2300-11000-111-x3705	Assess & Test Purch Svcs MHS 21st Cent	32,583	-	-
01-5-2300-21100-110-x3705	Gen Admin Admin Asst MHS 21st Cent	4,187	-	-
01-5-2300-21100-111-x3705	GEN ADMIN ADMIN ASST DIST BILINGUAL	3,590	-	-
01-5-2300-21400-110-x3705	Gen Admin OASDI MHS 21st Cent	562	-	-
01-5-2300-21400-111-x3705	Gen Admin OASDI Dist Title I	482	-	-
01-5-2300-21600-110-x3705	GEN ADMIN THIS DIST BILINGUAL	551	-	-
01-5-2300-21600-111-x3705	Gen Admin THIS Dist Title I	472	-	-
01-5-2300-22100-110-x3705	Gen Admin Med Tax Dist Title II	27	-	-
01-5-2300-22100-111-x3705	GEN ADMIN LIFE INS JEF EARLY CHI	23	-	-
01-5-2300-22200-110-x3705	GEN ADMIN HEALTH INS JEF EARLY CHI	4,199	-	-
01-5-2300-22200-111-x3705	GEN ADMIN HEALTH INS DIST BILINGUAL	3,599	-	-
01-5-2330-11000-110-x3705	Principal Salary Early Childhood	-	30,094	-
01-5-2330-21100-110-x3705	Admin TRS Early Childhood	-	3,168	-
01-5-2330-21400-110-x3705	Admin THIS Early Childhood	-	443	-
01-5-2330-21600-110-x3705	Admin Medicare Early Childhood	-	436	-
01-5-2330-22100-110-x3705	Admin Life Ins Early Childhood	-	22	-
01-5-2330-22200-110-x3705	Admin Hlth Ins Early Childhood	-	3,324	-
01-5-2410-11000-110-x3705	Jefferson Principal Salary	-	-	38,014
01-5-2410-11000-111-x3705	Jefferson Principal Salary	-	25,795	32,584
01-5-2410-11500-111-x3705	GEN ADMIN ADMIN ASST JEF EARLY CHI	-	-	8,303
01-5-2410-21100-110-x3705	Jefferson TRS	-	-	4,002
01-5-2410-21100-111-x3705	Jefferson TRS	-	2,715	3,431
01-5-2410-21200-111-x3705	Jefferson IMRF	-	-	1,096
01-5-2410-21300-111-x3705	Jefferson OASDI	-	-	515
01-5-2410-21400-110-x3705	Jefferson THIS	-	-	560
01-5-2410-21400-111-x3705	Jefferson THIS	-	380	480

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01-5-2410-21600-110-x3705	Jefferson Medicare		-	551
01-5-2410-21600-111-x3705	Jefferson Medicare	-	374	592
01-5-2410-22100-110-x3705	Jefferson Life Ins		-	27
01-5-2410-22100-111-x3705	Jefferson Life Ins	-	19	46
01-5-2410-22200-110-x3705	Jefferson Hlth Ins		-	4,493
01-5-2410-22200-111-x3705	Jefferson Hlth Ins	-	2,849	3,851
01-5-2540-11900-110-x3705	OPER & MAINT IMRF JEF EARLY CHI	38,433	36,831	-
01-5-2540-21200-110-x3705	OPER & MAINT OASDI JEF EARLY CHI	5,242	4,927	-
01-5-2540-21300-110-x3705	OPER & MAINT MED TAX JEF EARLY CHI	2,383	2,284	-
01-5-2540-21600-110-x3705	OPER & MAINT LIFE INS JEF EARLY CHI	557	534	-
01-5-2540-22100-110-x3705	OPER & MAINT HEALTH INS JEF EARLY CHI	55	52	-
01-5-2540-22200-110-x3705	Security Salary MHS 21st Cent	8,398	8,048	-
01-5-2540-30000-110-x3705	Oper & Maint Purch Svcs JEF Early Chi		-	-
01-5-2540-40000-110-x3705	Oper & Maint Supplies JEF Early Chi		-	-
01-5-2540-50000-110-x3705	Oper & Maint Cap Outlay JEF Early Chi		-	-
01-5-2542-11900-110-x3705	BUILD MAINT CUSTODIANS JEFF EARLY CHI		-	38,432
01-5-2542-11900-111-x3705	BUILD MAINT CUSTODIANS JEFF EARLY CHI		-	16,471
01-5-2542-21200-110-x3705	BUILD MAINT IMRF JEF EARLY CHI		-	5,075
01-5-2542-21200-111-x3705	BUILD MAINT IMRF JEF EARLY CHI		-	2,175
01-5-2542-21300-110-x3705	BUILD MAINT OASDI JEF EARLY CHI		-	2,383
01-5-2542-21300-111-x3705	BUILD MAINT OASDI JEF EARLY CHI		-	1,021
01-5-2542-21600-110-x3705	BUILD MAINT MED TAX JEF EARLY CHI		-	557
01-5-2542-21600-111-x3705	BUILD MAINT MED TAX JEF EARLY CHI		-	239
01-5-2542-22100-110-x3705	BUILD MAINT LIFE INS JEF EARLY CHI		-	55
01-5-2542-22100-111-x3705	BUILD MAINT LIFE INS JEF EARLY CHI		-	23
01-5-2542-22200-110-x3705	BUILD MAINT HLTH INS JEF EARLY CHI		-	8,986
01-5-2542-22200-111-x3705	BUILD MAINT HLTH INS JEF EARLY CHI		-	3,851
01-5-2550-30000-110-x3705	PUPIL TRANS PURCH SVCS JEF EARLY CHI	23,444	3,383	33,065
01-5-2560-40000-110-x3705	FOOD SVCS SUPPLIES JEF EARLY CHI	10,000	7,217	10,000
01-5-3000-11000-110-x3705	HR Supplies Dist Title II	38,014	30,094	38,014
01-5-3000-11500-110-x3705	COMM SVCS CERTIFIED INT DIST BILINGUAL	18,631	15,525	19,371

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01-5-3000-12500-110-x3705	COMM SVCS ADMIN ASST IN DIST BILINGUAL	22,435	20,106	9,636
01-5-3000-12511-110-x3705	COMM SERVICES PARENT COORD JEF EARLY CHI	-	-	20,663
01-5-3000-21100-110-x3705	COMM SVCS NON-CERTIFIED DIST BILINGUAL	4,187	3,168	4,002
01-5-3000-21200-110-x3705	COMM SVCS TRS DIST BILINGUAL	5,602	4,734	6,559
01-5-3000-21300-110-x3705	Comm Svcs IMRF Dist Title III	2,546	2,168	3,080
01-5-3000-21400-110-x3705	Comm Svcs OASDI Dist Title III	562	443	560
01-5-3000-21600-110-x3705	COMM SVCS THIS DIST BILINGUAL	1,147	943	1,271
01-5-3000-22100-110-x3705	Comm Svcs Med Tax Dist Title III	82	67	82
01-5-3000-22200-110-x3705	COMM SVCS LIFE INS JEF EARLY CHI	4,199	3,324	4,493
01-5-3000-30000-110-x3705	COMM SVCS PURCH SVCS HAM UNITED WA	200	28	1,000
01-5-3000-40000-110-x3705	Comm Svcs Supplies JEF Birth To Wrk	-	-	1,500
01-5-1100-11200-300-x3720	INSTRCT TEACHER DIST LLI	80,274	63,551	-
01-5-1100-11205-300-x3720	Instruction Certified Hou Dist LLI	287,239	227,763	-
01-5-1100-12500-300-x3720	Instruction Paras Dist LLI	23,595	25,325	-
01-5-1100-21100-300-x3720	Instruction TRS Dist LLI	39,097	24,870	-
01-5-1100-21400-300-x3720	Instruction THIS Dist LLI	5,250	3,479	-
01-5-1100-22100-300-x3720	Instruction Life Ins Dist LLI	78	62	-
01-5-1100-22200-300-x3720	Instruction Health Ins Dist LLI	11,997	9,497	-
01-5-1110-11200-300-x3720	INSTRCT TEACHER SALARIES DIST LLI	-	-	732,910
01-5-1110-11205-300-x3720	INSTRCT ELEM CHI SALARIES DIST LLI	-	-	308,596
01-5-1110-21100-300-x3720	INSTRCT TRS DIST LLI	-	-	108,280
01-5-1110-21400-300-x3720	INSTRCT THIS DIST LLI	-	-	15,145
01-5-1110-22100-300-x3720	INSTRCT LIFE INS DIST LLI	-	-	780
01-5-1110-22200-300-x3720	INSTRCT HLTH INS DIST LLI	-	-	128,370
01-5-1130-11205-300-x3720	INSTRCT HIGH SCH CHI SALARIES DIST LLI	-	-	51,396
01-5-1130-21100-300-x3720	INSTRCT TRS DIST LLI	-	-	5,411
01-5-1130-21400-300-x3720	INSTRCT THIS DIST LLI	-	-	757
01-5-2210-30000-300-x3720	CURRIC DEVELOP PURCH SVCS JEF EARLY CHI	250	-	250
01-5-2210-33200-300-x3720	Curric Develop Purch Svcs Dist Title III	1,500	613	1,500
01-5-2210-40000-300-x3720	Curric Develop Purch Svcs Title III BEE	250	-	250
01-5-2546-30000-300-x3775	SECURITY PURCH SVCS DIST SCHOOL SA	187,748	194,833	198,075

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01-5-2220-40000-300-x3800	Libr/AV Svcs Paras Dist Title I	8,588	4,294	9,006
01-5-1110-11200-120-x3991	L-I Teacher Salary SECME	288	-	-
01-5-1110-21100-120-x3991	L-I TRS SECME	45	-	-
01-5-1110-21400-120-x3991	L-I THIS SECME	6	-	-
01-5-1110-21600-120-x3991	L-I Medicare SECME	6	-	-
01-5-1110-30000-120-x3991	L-I Purch Svc SECME	579	-	-
01-5-1110-40000-120-x3991	L-I Supplies SECME	496	2,111	-
01-5-1120-40000-220-x3991	DMS Supplies SECME	390	169	-
01-5-2210-30000-120-x3991	Curric Develop Purch Svcs L-I SECME	363	-	-
01-5-2550-30000-120-x3991	Pupil Trans Purch Svcs L-I SECME	107	-	-
01-5-2210-11200-300-x3999	CURRIC DEVELOP TEACHER DIST MENTOR GR	-	1,350	-
01-5-2210-21100-300-x3999	CURRIC DEVELOP TRS DIST MENTOR GR	-	142	-
01-5-2210-21400-300-x3999	CURRIC DEVELOP THIS DIST MENTOR GR	-	20	-
01-5-2210-21600-300-x3999	CURRIC DEVELOP MED TAX DIST MENTOR GR	-	19	-
01-5-2212-11200-300-x3999	MENTORING TEACHER DIST MENTOR GR	-	6,500	-
01-5-2212-21100-300-x3999	Curric Develop Supplies Dist Title II	-	684	-
01-5-2212-21400-300-x3999	Curric Develop Dues and Fees Dist Title	-	96	-
01-5-2212-21600-300-x3999	Mentoring TRS	-	93	-
01-5-2212-41000-300-x3999	MENTORING THIS DIST TITLE II	-	3,373	-
01-5-1250-11200-300-x4300	Title I Instr Teacher Dist Title I	422,451	308,415	-
01-5-1250-11200-301-x4300	Title I Instr Teacher Dist Title I	-	8,664	28,000
01-5-1250-11205-300-x4300	Title I Instr Certified Hou Dist Title I	128,490	73,316	-
01-5-1250-11205-301-x4300	TITLE I INSTR CERTIFIED HOU DIST TITLE I	-	-	4,908
01-5-1250-11402-301-x4300	TITLE I TECH SVCS SUM SCHL TITLE I	-	-	-
01-5-1250-12500-300-x4300	Title I Instr Paras Dist Title I	234,283	197,763	120,584
01-5-1250-12500-301-x4300	Title I Instr Paras Dist Title I	-	2,478	6,000
01-5-1250-12512-300-x4300	TITLE I INSTR MATH/READ PARAS DIST TITLE	-	-	182,837
01-5-1250-21100-300-x4300	Title I Instr TRS Dist Title I	295,056	201,857	-
01-5-1250-21100-301-x4300	Title I Instr TRS Dist Title I	-	3,390	14,870
01-5-1250-21200-300-x4300	Title I Instr IMRF Dist Title I	31,957	25,877	39,926
01-5-1250-21200-301-x4300	Title I Instr IMRF Dist Title I	-	338	792

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01-5-1250-21300-300-x4300	Title I Instr OASDI Dist Title I	14,527	12,261	18,813
01-5-1250-21300-301-x4300	Title I Instr OASDI Dist Title I	-	154	372
01-5-1250-21400-300-x4300	Title I Instr THIS Dist Title I	8,148	5,621	-
01-5-1250-21400-301-x4300	Title I Instr THIS Dist Title I	-	116	441
01-5-1250-21600-300-x4300	Title I Instr Med Tax Dist Title I	11,386	8,190	4,397
01-5-1250-21600-301-x4300	Title I Instr Med Tax Dist Title I	-	160	564
01-5-1250-22100-300-x4300	Title I Instr Life Ins Dist Title I	702	481	-
01-5-1250-22200-300-x4300	Title I Instr Health Ins Dist Title I	80,236	46,007	-
01-5-1250-30000-300-x4300	Title I Instr Purch Svcs Dist Title I	20,720	47,154	-
01-5-1250-30000-301-x4300	TITLE I INSTR PURCH SVCS DIST TITLE I	-	-	2,000
01-5-1250-40000-010-x4300	TITLE I INSTR SUPPLIES ADDAMS TITLE I	-	-	4,863
01-5-1250-40000-020-x4300	TITLE I INSTR SUPPLIES BIC TITLE I	-	-	4,701
01-5-1250-40000-040-x4300	Title I Instr Supplies BTW Title I	-	6,282	7,024
01-5-1250-40000-070-x4300	Title I Instr Supplies FRK Title I	-	2,477	7,619
01-5-1250-40000-100-x4300	Title I Instr Supplies HAM Title I	-	55,829	15,291
01-5-1250-40000-120-x4300	Title I Instr Supplies L-I Title I	-	71,476	20,154
01-5-1250-40000-130-x4300	Title I Instr Supplies LOG Title I	-	1,569	11,941
01-5-1250-40000-170-x4300	Title I Instr Supplies RVL Title I	-	700	8,591
01-5-1250-40000-190-x4300	Title I Instr Supplies WAS Title I	20,000	28,563	10,320
01-5-1250-40000-200-x4300	Title I Instr Supplies WLD Title I	-	416	6,916
01-5-1250-40000-220-x4300	TITLE I INSTR SUPPLIES DEERE TITLE I	-	-	23,450
01-5-1250-40000-230-x4300	TITLE I INSTR SUPPLIES WILSON TITLE I	-	-	20,857
01-5-1250-40000-240-x4300	TITLE I INSTR SUPPLIES MHS TITLE I	-	-	43,821
01-5-1250-40000-270-x4300	Title I Instr Supplies MHSC Title I	11,000	1,533	4,323
01-5-1250-40000-300-x4300	Title I Instr Supplies Dist Title I	10,500	602	370,495
01-5-1250-40000-301-x4300	Title I Instr Supplies Dist Title I	-	4,549	2,000
01-5-1250-50000-040-x4300	Title I Instr Cap Outlay BTW Title I	-	592	-
01-5-1250-50000-070-x4300	Title I Instr Cap Outlay FRK Title I	2,648	6,120	-
01-5-1250-50000-100-x4300	TITLE I INSTR CAP OUTLAY HAM TITLE I	-	-	-
01-5-1250-50000-120-x4300	Title I Instr Cap Outlay L-I Title I	-	1,104	-
01-5-1250-50000-130-x4300	Title I Instr Cap Outlay LOG Title I	-	-	-

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01-5-1250-50000-170-x4300	Title I Instr Cap Outlay RVL Title I	-	-	-
01-5-1250-50000-190-x4300	Title I Instr Cap Outlay WAS Title I	12,000	21,628	-
01-5-1250-50000-200-x4300	Title I Instr Cap Outlay WLD Title I	-	-	-
01-5-1250-50000-270-x4300	Title I Instr Cap Outlay MHSC Title I	600	6,205	-
01-5-1256-30000-300-x4300	TITLE I ED TECH PURCH SERVICES DIST TITL	-	-	165,125
01-5-1256-40000-300-x4300	TITLE I ED TECH SUPPLIES DIST TITLE I	-	-	300,000
01-5-2210-11200-300-x4300	Curric Develop Teacher Salary Title I	227,075	150,468	-
01-5-2210-11200-301-x4300	Curric Develop Teacher Dist Title III	-	2,223	5,400
01-5-2210-11205-301-x4300	CURRIC DEVELOP TEACHER SS TITLE I	-	-	1,229
01-5-2210-12200-300-x4300	Curric Develop Teacher Dist Title I	50,000	39,195	-
01-5-2210-12500-300-x4300	Curric Develop Subs Dist Title II	4,500	1,596	7,500
01-5-2210-21100-300-x4300	Curric Develop TRS MHS 21st Cent	143,197	90,616	-
01-5-2210-21100-301-x4300	Curric Develop TRS Dist Title I	-	870	2,994
01-5-2210-21200-300-x4300	Curric Develop TRS Dist Title II	614	217	990
01-5-2210-21300-300-x4300	Curric Develop IMRF Dist Title III	279	99	465
01-5-2210-21400-300-x4300	Curric Develop THIS MHS 21st Cent	4,099	2,599	-
01-5-2210-21400-301-x4300	Curric Develop THIS Dist Title I	-	30	88
01-5-2210-21600-300-x4300	CURRIC DEVELOP MED TAX JEF EARLY CHI	4,083	2,729	109
01-5-2210-21600-301-x4300	Curric Develop Med Tax Dist Title I	-	32	96
01-5-2210-22100-300-x4300	Curric Develop Med Tax Dist IDEA Flow	156	124	-
01-5-2210-22200-300-x4300	Curric Develop Med Tax Dist Title II	23,993	18,995	-
01-5-2210-30000-300-x4300	Curric Develop Purch Svcs MHS 21st Cent	51,923	22,863	130,000
01-5-2210-40000-300-x4300	Curric Develop Purch Svcs Dist Other Fed	30,000	1,244	3,000
01-5-2210-50000-300-x4300	CURRIC DEVELOP CAP OUTLAY DIST TITLE I	-	-	5,000
01-5-2220-12500-300-x4300	LIB/AV SERVICES PARAS DIST TITLE I	-	-	146,662
01-5-2220-12506-300-x4300	LIBR/AV SVCS PARAS LAB MGR DIST TITLE I	-	1,638	-
01-5-2220-12506-301-x4300	Mentoring Medicare	-	527	900
01-5-2220-21200-300-x4300	LIBR/AV SVCS IMRF DIST TITLE I	-	218	19,367
01-5-2220-21200-301-x4300	MENTORING MED TAX DIST TITLE II	-	72	119
01-5-2220-21300-300-x4300	LIBR/AV SVCS OASDI DIST TITLE I	-	101	9,093
01-5-2220-21300-301-x4300	MENTORING SUPPLIES DIST TITLE II	-	33	56

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01-5-2220-21600-300-x4300	LIBR/AV SVCS MED TAX DIST TITLE I	-	24	2,127
01-5-2220-21600-301-x4300	Mentoring Supplies	-	8	13
01-5-2220-22200-300-x4300	LIB/AV HEALTH INS DIST TITLE I	-	-	8,069
01-5-2300-10300-300-x4300	Assess & Test TRS Dist Bilingual	33,057	-	-
01-5-2300-11500-300-x4300	Gen Admin Coordinator MHS 21st Cent	7,972	-	-
01-5-2300-21100-300-x4300	Gen Admin TRS DMS 21st Cent	17,704	-	-
01-5-2300-21200-300-x4300	Gen Admin TRS Dist Title I	1,087	-	-
01-5-2300-21300-300-x4300	Gen Admin IMRF Dist Title II	494	-	-
01-5-2300-21400-300-x4300	Gen Admin THIS MHS 21st Cent	489	-	-
01-5-2300-21600-300-x4300	GEN ADMIN MED TAX DIST BILINGUAL	595	-	-
01-5-2300-22100-300-x4300	Gen Admin Life Ins Dist Title I	32	-	-
01-5-2300-22200-300-x4300	Gen Admin Health Ins Dist Title II	3,948	-	-
01-5-2300-40000-300-x4300	Special Svcs Admin Asst Dist IDEA Flow	4,000	-	-
01-5-2330-10300-300-x4300	Director Salary Title I	-	31,680	-
01-5-2330-11500-300-x4300	Admin Asst Salary Title I	-	7,640	7,971
01-5-2330-21100-300-x4300	Admin TRS Title I	-	16,752	-
01-5-2330-21200-300-x4300	Admin IMRF Title I	-	1,022	1,053
01-5-2330-21300-300-x4300	Admin OASDI Title I	-	474	494
01-5-2330-21400-300-x4300	Admin THIS Title I	-	466	-
01-5-2330-21600-300-x4300	Admin Medicare Title I	-	553	116
01-5-2330-22100-300-x4300	Admin Life Ins Title I	-	31	11
01-5-2330-22200-300-x4300	Admin Hlth Ins Title I	-	2,398	758
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	-	-	1,265
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
01-5-2550-30000-301-x4300	PUPIL TRANS PURCH SVCS DIST TITLE I	-	-	2,000
01-5-2640-11200-300-x4300	HR Teacher Dist Title I	-	5,000	-
01-5-2640-21100-300-x4300	HR TRS Dist Title I	-	2,644	-
01-5-2640-21400-300-x4300	HR THIS Dist Title I	-	74	-

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01-5-2640-21600-300-x4300	HR Med Tax Dist Title I	-	70	-
01-5-3000-11500-300-x4300	COMM SVCS ADMIN ASST DIST TITLE I	-	3,308	13,761
01-5-3000-11500-301-x4300	COMM SVCS ADMIN ASST SUM SCHL TITLE I	-	-	-
01-5-3000-12500-300-x4300	Comm Svcs Paras DMS 21st Cent	6,774	4,213	756
01-5-3000-12500-301-x4300	Comm Svcs Paras Sum Schl Dist Title I	-	-	-
01-5-3000-12506-300-x4300	Comm Svcs Paras Dist Title III	1,500	-	1,500
01-5-3000-12511-300-x4300	COMM SERVICES PARENT COORD DIST TITLE I	-	-	5,280
01-5-3000-12511-301-x4300	COMM SERVICES PARENT COORD SS TITLE I	-	-	600
01-5-3000-21200-300-x4300	Comm Svcs IMRF DMS 21st Cent	865	433	2,712
01-5-3000-21200-301-x4300	Comm Svcs IMRF SUm Schl Dist Title I	-	-	79
01-5-3000-21300-300-x4300	Comm Svcs OASDI DMS 21st Cent	513	466	1,320
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	109	310
01-5-3000-21600-301-x4300	Comm Svcs Med Tax Sum Schl Dist Title I	-	-	9
01-5-3000-22100-300-x4300	Comm Svcs Life Ins Sum Schl Dist Title I	-	10	39
01-5-3000-30000-300-x4300	COMM SVCS PURCH SVCS DIST BILINGUAL	10,000	784	5,000
01-5-3000-40000-300-x4300	COMM SVCS SUPPLIES HAM UNITED WA	9,500	3,886	5,000
01-5-3700-30000-320-x4300	NPPS PURCH SERVICES SETON TITLE I	-	-	10,000
01-5-3700-30000-330-x4300	NPPS PURCH SERVICES VILLA MONTESSORI TIT	-	-	10,000
01-5-3700-30000-340-x4300	NPPS PURCH SERVICES QC CHRISTIAN TITLE I	-	-	10,000
01-5-3700-30000-350-x4300	NPPS PURCH SERVICES ST. PAUL'S TITLE I	-	-	10,000
01-5-3700-30000-360-x4300	NPPS PURCH SERVICES TEMPLE TITLE I	-	-	10,000
01-5-1000-40000-240-x4421	Instrct Supplies MHS 21st Cent	-	889	-
01-5-1120-11200-220-x4421	MIDDLE SCHL TEACHER DMS 21ST CENT	39,900	28,434	35,616
01-5-1120-12500-220-x4421	MIDDLE SCHL PARAS DMS 21ST CENT	2,047	1,774	2,135
01-5-1120-21100-220-x4421	MIDDLE SCHL TRS DMS 21ST CENT	21,368	15,033	21,209
01-5-1120-21200-220-x4421	MIDDLE SCHL IMRF DMS 21ST CENT	279	237	282
01-5-1120-21300-220-x4421	MIDDLE SCHL OASDI DMS 21ST CENT	127	105	132
01-5-1120-21400-220-x4421	MIDDLE SCHL THIS DMS 21ST CENT	590	418	524
01-5-1120-21600-220-x4421	MIDDLE SCHL MED TAX DMS 21ST CENT	609	424	547
01-5-1120-30000-220-x4421	MIDDLE SCHL PURCH SVCS DMS 21ST CENT	1,000	-	500

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01-5-1120-40000-220-x4421	MIDDLE SCHL SUPPLIES DMS 21ST CENT	6,942	9,215	10,894
01-5-1120-50000-220-x4421	MIDDLE SCHL CAP OUTLAY DMS 21ST CENT	2,692	11,105	10,982
01-5-1130-11200-240-x4421	HIGH SCHOOL TEACHER MHS 21ST CENT	9,072	8,078	8,148
01-5-1130-12500-240-x4421	HIGH SCHOOL PARAS MHS 21ST CENT	7,308	7,485	7,569
01-5-1130-12506-240-x4421	HIGH SCHOOL PARAS LAB MGR MHS 21ST CENT	3,618	-	-
01-5-1130-21100-240-x4421	HIGH SCHOOL TRS MHS 21ST CENT	4,859	4,271	4,847
01-5-1130-21200-240-x4421	HIGH SCHOOL IMRF MHS 21ST CENT	1,489	995	991
01-5-1130-21300-240-x4421	HIGH SCHOOL OASDI MHS 21ST CENT	677	456	469
01-5-1130-21400-240-x4421	HIGH SCHOOL THIS MHS 21ST CENT	134	119	121
01-5-1130-21600-240-x4421	HIGH SCHOOL MED TAX MHS 21ST CENT	289	220	228
01-5-1130-30000-240-x4421	HIGH SCHOOL PURCH SVCS MHS 21ST CENT	400	-	300
01-5-1130-40000-240-x4421	HIGH SCHOOL SUPPLIES MHS 21ST CENT	250	3,289	899
01-5-1130-50000-240-x4421	High School Cap Outlay MHS 21st Cent		592	600
01-5-1600-11200-220-x4421	Sumr Schl Teacher DMS 21st Cent	3,780	-	3,780
01-5-1600-11200-240-x4421	Sumr Schl Teacher MHS 21st Cent	26,264	-	28,700
01-5-1600-12500-240-x4421	Sumr Schl Paras MHS 21st Cent	11,528	-	17,835
01-5-1600-12506-240-x4421	Sumr Schl Paras Lab Mgr MHS 21st Cent	1,938	-	-
01-5-1600-21100-220-x4421	Sumr Schl TRS DMS 21st Cent	1,479	-	1,708
01-5-1600-21100-240-x4421	Sumr Schl TRS MHS 21st Cent	10,275	-	12,971
01-5-1600-21200-240-x4421	Sumr Schl IMRF MHS 21st Cent	1,837	-	2,376
01-5-1600-21300-240-x4421	Sumr Schl OASDI MHS 21st Cent	833	-	1,106
01-5-1600-21400-220-x4421	Sumr Schl THIS DMS 21st Cent	51	-	51
01-5-1600-21400-240-x4421	Sumr Schl THIS MHS 21st Cent	352	-	384
01-5-1600-21600-220-x4421	Sumr Schl Med Tax DMS 21st Cent	55	-	55
01-5-1600-21600-240-x4421	Sumr Schl Med Tax MHS 21st Cent	575	-	675
01-5-2130-12500-240-x4421	HEALTH SVCS PARAS MHS 21ST CENT	3,022	-	3,125
01-5-2130-21200-240-x4421	Health Svcs IMRF MHS 21st Cent	412	-	416
01-5-2130-21300-240-x4421	Health Svcs OASDI MHS 21st Cent	188	-	194
01-5-2130-21600-240-x4421	Health Svcs Med Tax MHS 21st Cent	45	-	45
01-5-2210-11200-220-x4421	Curric Develop Teacher DMS 21st Cent	360	36	540
01-5-2210-21100-220-x4421	Curric Develop Paras Dist Title I	167	19	296

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01-5-2210-21400-220-x4421	Curric Develop OASDI Dist IDEA Flow	5	1	8
01-5-2210-21600-220-x4421	Curric Develop THIS Dist Title II	6	1	8
01-5-2210-30000-240-x4421	Curric Develop Health Ins Dist Title I	1,467	-	1,200
01-5-2230-30000-240-x4421	Libr/AV Svcs Med Tax Dist Title I	400	-	-
01-5-2300-11304-220-x4421	Gen Admin Director Dist Bilingual	14,812	8,547	12,516
01-5-2300-11304-240-x4421	GEN ADMIN DIRECTOR DIST TITLE I	2,380	-	980
01-5-2300-11500-240-x4421	Gen Admin Principal Dist Title I	3,176	-	4,828
01-5-2300-21100-220-x4421	Gen Admin Admin Asst Dist Title I	7,350	4,519	6,874
01-5-2300-21100-240-x4421	Gen Admin Admin Asst Dist Title II	931	-	443
01-5-2300-21200-240-x4421	GEN ADMIN TRS DIST BILINGUAL	433	-	643
01-5-2300-21300-240-x4421	Gen Admin IMRF Dist Title I	197	-	299
01-5-2300-21400-220-x4421	Gen Admin OASDI Dist Title II	213	126	179
01-5-2300-21400-240-x4421	GEN ADMIN THIS JEF EARLY CHI	32	-	13
01-5-2300-21600-220-x4421	GEN ADMIN MED TAX JEF EARLY CHI	214	116	181
01-5-2300-21600-240-x4421	Gen Admin Med Tax DMS 21st Cent	81	-	84
01-5-2546-11302-240-x4421	Security Security MHS 21st Cent	1,887	81	2,696
01-5-2546-21200-240-x4421	Security IMRF MHS 21st Cent	257	11	359
01-5-2546-21300-240-x4421	Security OASDI MHS 21st Cent	117	5	167
01-5-2546-21600-240-x4421	Security Med Tax MHS 21st Cent	27	1	39
01-5-2550-30000-220-x4421	Pupil Trans Purch Svcs DMS 21st Cent	500	-	700
01-5-2550-30000-240-x4421	Pupil Trans Purch Svcs MHS 21st Cent	1,000	-	750
01-5-3000-12500-220-x4421	COMM SVCS PARAS JEF IDEA PRES	768	-	-
01-5-3000-12511-220-x4421	COMM SRVS PARENT COORD DEERE 21ST CENT	-	-	768
01-5-3000-21200-220-x4421	COMM SVCS IMRF JEF IDEA PRES	105	-	101
01-5-3000-21300-220-x4421	COMM SVCS OASDI JEF IDEA PRES	48	-	48
01-5-3000-21600-220-x4421	COMM SVCS MED TAX JEF IDEA PRES	11	-	11
01-5-3000-30000-220-x4421	COMM SVCS PURCH SVCS JEF EARLY CHI	9,272	5,997	10,855
01-5-3000-30000-240-x4421	Comm Svcs Purch Svcs DMS 21st Cent	17,000	12,000	17,000
01-5-1275-12500-110-x4600	INSTRUCT PARAS JEF IDEA PRES	13,570	23,419	-
01-5-1275-21200-110-x4600	INSTRUCT IMRF JEF IDEA PRES	2,806	3,590	-
01-5-1275-21300-110-x4600	INSTRUCT OASDI JEF IDEA PRES	1,275	1,951	-

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01-5-1275-21600-110-x4600	INSTRUCT MED TAX JEF IDEA PRES	298	456	-
01-5-1275-30000-110-x4600	INSTRUCT PURCH SVCS JEF IDEA PRES	2,500	839	-
01-5-1275-40000-110-x4600	INSTRUCT SUPPLIES JEF IDEA PRES	1,000	3,994	-
01-5-2210-12500-110-x4600	Curric Develop Subs Dist Title I	685	483	-
01-5-2210-21200-110-x4600	Curric Develop TRS Dist Title III	93	60	-
01-5-2210-21300-110-x4600	Curric Develop IMRF Dist IDEA Flow	42	30	-
01-5-2210-21600-110-x4600	Curric Develop THIS Dist Title III	10	7	-
01-5-2210-30000-110-x4600	Curric Develop Life Ins Dist Title II	600	568	-
01-5-2410-11500-110-x4600	SCHOOL ADMIN IMRF JEF IDEA PRES	5,988	6,654	-
01-5-2410-21200-110-x4600	SCHOOL ADMIN OASDI JEF IDEA PRES	817	887	-
01-5-2410-21300-110-x4600	SCHOOL ADMIN MED TAX JEF IDEA PRES	371	395	-
01-5-2410-21600-110-x4600	SCHOOL ADMIN LIFE INS JEF IDEA PRES	87	92	-
01-5-2410-22100-110-x4600	Oper & Maint Custodians JEF Early Chi	23	20	-
01-5-2550-30000-110-x4600	Pupil Trans Purch Svcs JEF IDEA Pres	3,479	1,025	-
01-5-2560-40000-110-x4600	FOOD SVCS SUPPLIES JEF IDEA PRES	600	2,210	-
01-5-3000-12500-110-x4600	COMM SVCS PARAS JEF EARLY CHI	3,953	4,531	-
01-5-3000-21200-110-x4600	COMM SVCS IMRF JEF EARLY CHI	682	744	-
01-5-3000-21300-110-x4600	COMM SVCS OASDI JEF EARLY CHI	310	346	-
01-5-3000-21600-110-x4600	COMM SVCS MED TAX JEF EARLY CHI	73	81	-
01-5-3700-11200-110-x4600	Comm Svcs Supplies Dist Title I	354	-	-
01-5-3700-11200-320-x4600	NPPS Teacher Salary Seton IDEA PreK	-	-	-
01-5-3700-21100-110-x4600	NPPS Certified Hou Dist IDEA Flow	189	-	-
01-5-3700-21100-320-74600	NPPS TRS Seton IDEA PreK	-	-	-
01-5-3700-21400-110-x4600	NPPS TRS Dist IDEA Flow	5	-	-
01-5-3700-21400-320-74600	NPPS THIS Seton IDEA PreK	-	-	-
01-5-3700-21600-110-x4600	NPPS THIS Dist IDEA Flow	5	-	-
01-5-3700-21600-320-74600	NPPS Med Tax Seton IDEA PreK	-	-	-
01-5-1200-12500-001-x4620	SPECIAL ED PARAS ELEM IDEA PARTB	-	-	300,551
01-5-1200-12500-002-x4620	SPECIAL ED PARAS MIDDLE SCHLS IDEA PARTB	-	-	204,450
01-5-1200-12500-110-x4620	SPECIAL ED PARAS JEFFERSON IDEA PARTB	-	-	55,567
01-5-1200-12500-240-x4620	SPECIAL ED PARAS MHS IDEA PARTB	-	-	267,021

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01-5-1200-12500-270-x4620	SPECIAL ED PARAS MHS-CC IDEA PARTB	-	-	17,470
01-5-1200-12500-300-x4620	SPECIAL EDUC PARAS DIST IDEA FLOW	684,979	737,345	-
01-5-1200-12501-300-x4620	SPECIAL ED PARAS DIST/SUBS IDEA PARTB	-	-	25,000
01-5-1200-21200-300-x4620	SPECIAL EDUC IMRF DIST IDEA FLOW	139,415	125,230	-
01-5-1200-21300-300-x4620	SPECIAL EDUC OASDI DIST IDEA FLOW	63,768	57,604	-
01-5-1200-21600-300-x4620	SPECIAL EDUC MED TAX DIST IDEA FLOW	14,913	13,472	-
01-5-1200-22200-001-x4620	SPECIAL ED HEALTH INS ELEM IDEA PARTB	-	-	25,592
01-5-1200-22200-002-x4620	SPECIAL ED HEALTH INS MIDDLE SCHLS IDEA	-	-	58,410
01-5-1200-22200-240-x4620	SPECIAL ED HEALTH INS MHS IDEA PARTB	-	-	46,728
01-5-1200-22200-270-x4620	SPECIAL ED HEALTH INS MHS-CC IDEA PARTB	-	-	5,841
01-5-1200-22200-300-x4620	SPECIAL EDUC HEALTH INS DIST IDEA FLOW	127,643	124,968	-
01-5-1200-30000-300-x4620	SPECIAL EDUC PURCH SVCS DIST IDEA FLOW	-	14,770	1,000
01-5-1200-40000-300-x4620	SPECIAL EDUC SUPPLIES DIST IDEA FLOW	20,000	27,976	25,500
01-5-1200-50000-300-x4620	SPECIAL EDUC CAP OUTLAY DIST IDEA FLOW	6,000	5,177	1,000
01-5-1207-30000-300-x4620	HEARING IMPAIR PURCH SVCS DIST IDEA FLOW	7,500	8,000	15,000
01-5-1207-50000-300-x4620	HEARING IMPAIR CAP OUTLAY DIST IDEA FLOW	2,500	1,627	2,500
01-5-2130-30000-300-x4620	HEALTH SVCS PURCH SVCS DIST IDEA FLOW	30,000	19,740	-
01-5-2131-10900-300-x4620	OT SVCS THERAPIST DIST IDEA FLOW	115,881	88,406	-
01-5-2131-21200-300-x4620	OT SVCS IMRF DIST IDEA FLOW	17,989	13,908	-
01-5-2131-21300-300-x4620	OT SVCS OASDI DIST IDEA FLOW	8,177	6,152	-
01-5-2131-21600-300-x4620	OT SVCS MED TAX DIST IDEA FLOW	1,912	1,439	-
01-5-2131-22100-300-x4620	OT SVCS LIFE INS DIST IDEA FLOW	156	124	-
01-5-2131-22200-300-x4620	OT SVCS HEALTH INS DIST IDEA FLOW	17,060	13,506	-
01-5-2132-10900-300-x4620	PT SVCS THERAPIST DIST IDEA FLOW	52,459	40,072	-
01-5-2132-21200-300-x4620	PT SVCS IMRF DIST IDEA FLOW	8,110	6,271	-
01-5-2132-21300-300-x4620	PT SVCS OASDI DIST IDEA FLOW	3,686	2,860	-
01-5-2132-21600-300-x4620	PT SVCS MED TAX DIST IDEA FLOW	862	669	-
01-5-2132-22100-300-x4620	PT SVCS LIFE INS DIST IDEA FLOW	78	62	-
01-5-2132-22200-300-x4620	PT SVCS HEALTH INS DIST IDEA FLOW	5,063	4,009	-
01-5-2210-11200-300-x4620	CURRIC DEVELOP TEACHER DIST IDEA FLOW	882	954	-
01-5-2210-12500-300-x4620	CURRIC DEVELOP PARAS DIST IDEA FLOW	9,000	7,596	9,522

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01-5-2210-21100-300-x4620	CURRIC DEVELOP TRS DIST IDEA FLOW	473	393	-
01-5-2210-21200-300-x4620	CURRIC DEVELOP IMRF DIST IDEA FLOW	1,228	1,018	-
01-5-2210-21300-300-x4620	CURRIC DEVELOP OASDI DIST IDEA FLOW	558	469	-
01-5-2210-21400-300-x4620	CURRIC DEVELOP THIS DIST IDEA FLOW	13	13	-
01-5-2210-21600-300-x4620	CURRIC DEVELOP MED TAX DIST IDEA FLOW	144	123	-
01-5-2210-30000-300-x4620	CURRIC DEVELOP PURCH SVCS DIST IDEA FLOW	101,860	87,577	69,000
01-5-2210-40000-300-x4620	CURRIC DEVELOP SUPPLIES DIST IDEA FLOW	250	7	250
01-5-2210-64000-300-x4620	CURRIC DEVELOP DUES AND FEES DIST IDEA F	2,500	690	750
01-5-2330-11500-300-x4620	SPECIAL SVCS ADMIN ASST DIST IDEA FLOW	120,574	108,894	75,484
01-5-2330-21200-300-x4620	SPECIAL SVCS IMRF DIST IDEA FLOW	16,446	14,560	-
01-5-2330-21300-300-x4620	SPECIAL SVCS OASDI DIST IDEA FLOW	7,475	6,672	-
01-5-2330-21600-300-x4620	SPECIAL SVCS MED TAX DIST IDEA FLOW	1,749	1,560	-
01-5-2330-22100-300-x4620	SPECIAL SVCS LIFE INS DIST IDEA FLOW	215	209	137
01-5-2330-22200-300-x4620	SPECIAL SVCS HEALTH INS DIST IDEA FLOW	32,990	32,116	22,465
01-5-2330-30000-300-x4620	SPECIAL SVCS PURCH SVCS DIST IDEA FLOW	26,000	24,226	-
01-5-3700-11200-300-x4620	NPPS TEACHER DIST IDEA FLOW	10,034	-	-
01-5-3700-11200-320-x4620	NPPS Teacher Salary Seton IDEA	-	778	7,775
01-5-3700-11200-360-x4620	NPPS Teacher Temp IDEA Flow	-	111	-
01-5-3700-11205-300-x4620	NPPS CERTIFIED HOU DIST IDEA FLOW	14,119	-	-
01-5-3700-11205-320-x4620	NPPS CHI Salary Seton IDEA	-	17,927	14,586
01-5-3700-21100-300-x4620	NPPS TRS DIST IDEA FLOW	16,857	-	-
01-5-3700-21100-320-x4620	NPPS TRS Seton IDEA	-	411	5,327
01-5-3700-21100-360-x4620	NPPS TRS Temple IDEA Flow	-	59	-
01-5-3700-21400-300-x4620	NPPS THIS DIST IDEA FLOW	464	-	-
01-5-3700-21400-320-x4620	NPPS THIS Seton IDEA	-	11	132
01-5-3700-21400-360-x4620	NPPS THIS Temple IDEA Flow	-	2	-
01-5-3700-21600-300-x4620	NPPS MED TAX DIST IDEA FLOW	455	-	-
01-5-3700-21600-320-x4620	NPPS Med Tax Seton IDEA	-	270	-
01-5-3700-21600-360-x4620	NPPS Med Tax Temple IDEA Flow	-	2	-
01-5-3700-22100-300-x4620	NPPS LIFE INS DIST IDEA FLOW	12	-	-
01-5-3700-22100-320-x4620	NPPS Life Ins Seton IDEA	-	1	10

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01-5-3700-22100-360-x4620	NPPS Life Ins Temple IDEA Flow	-	0	-
01-5-3700-22200-300-x4620	NPPS HEALTH INS DIST IDEA FLOW	1,799	-	-
01-5-3700-22200-320-x4620	NPPS Health Ins Seton IDEA	-	139	1,669
01-5-3700-22200-360-x4620	NPPS Health Ins Temple IDEA Flow	-	6	-
01-5-3700-33200-300-x4620	NPPS MILEAGE DIST IDEA FLOW	877	-	-
01-5-3700-33200-320-x4620	NPPS Mileage Seton IDEA	-	160	233
01-5-3700-40000-320-x4620	NPPS Supplies Seton IDEA Flow	-	-	-
01-5-4000-60000-300-x4620	PMTS OTHR GOVT OTHER DIST IDEA FLOW	-	-	82,000
01-5-4120-30000-300-x4620	PMTS OTHR GOV PURCH SVCS DIST IDEA FLOW	15,000	-	-
01-5-4120-67000-300-x4620	PMT TO GOVT SERVICES IDEA FLOW	-	5,718	51,630
01-5-4220-67000-300-x4620	PMT TO GOVT TUITION IDEA FLOW	30,000	79,189	-
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	11,869	-
01-5-1802-40000-300-x4905	BILINGUAL SUPPLIES DIST TITLE III - IEP	-	-	13,512
01-5-3700-40000-300-x4905	NPPS MILEAGE DIST IDEA FLOW	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
01-5-1802-11205-300-x4909	Bilingual TPI Certified Hou Dist Title I	1,472	975	1,472
01-5-1802-12500-300-x4909	Bilingual TPI Paras Dist Title III	43,907	26,769	56,495
01-5-1802-21100-300-x4909	Bilingual TPI TRS Dist Title III	788	354	877
01-5-1802-21200-300-x4909	Bilingual TPI IMRF Dist Title III	5,989	3,550	7,460
01-5-1802-21300-300-x4909	Bilingual TPI OASDI Dist Title III	2,722	1,660	3,503
01-5-1802-21400-300-x4909	Bilingual TPI THIS Dist Title III	22	10	22
01-5-1802-21600-300-x4909	Bilingual TPI Med Tax Dist Title III	657	402	841
01-5-1802-30000-300-x4909	Bilingual TPI Mileage Bilingual	7,700	11,989	200
01-5-1802-40000-300-x4909	ATTENDANCE SER PARAS HAM UNITED WA	2,244	18,240	2,000
01-5-2210-11200-300-x4909	Curric Develop Teacher Dist IDEA Flow	900	756	-
01-5-2210-11205-300-x4909	Curric Develop Teacher Dist Title II	-	509	-
01-5-2210-12200-300-x4909	CURRIC DEVELOP CERTIFIED HOU DIST BILING	3,000	1,250	-
01-5-2210-12500-300-x4909	CURRIC DEVELOP PARAS JEF IDEA PRES	467	363	640
01-5-2210-21100-300-x4909	Curric Develop TRS Dist Gifted	1,777	722	-

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01-5-2210-21200-300-x4909	CURRIC DEVELOP IMRF JEF EARLY CHI	64	49	85
01-5-2210-21300-300-x4909	CURRIC DEVELOP OASDI JEF EARLY CHI	29	22	40
01-5-2210-21400-300-x4909	Curric Develop THIS Dist Gifted	57	22	-
01-5-2210-21600-300-x4909	Curric Develop Med Tax DMS 21st Cent	64	42	9
01-5-2210-30000-300-x4909	Curric Develop Purch Svcs Dist LLI	15,500	13,963	16,224
01-5-2210-40000-300-x4909	CURRIC DEVELOP MILEAGE DIST TITLE II	500	-	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	750	1,475
01-5-2550-30000-300-x4909	Pupil Trans Purch Svcs Dist Title III	200	-	200
01-5-3000-12500-300-x4909	Comm Svcs Paras Dist Title I	193	-	202
01-5-3000-21200-300-x4909	Comm Svcs IMRF Dist Title I	26	-	27
01-5-3000-21300-300-x4909	Comm Svcs OASDI Dist Title I	12	-	12
01-5-3000-21600-300-x4909	Comm Svcs Med Tax Dist Title I	3	-	3
01-5-3700-30000-300-x4909	NPPS Health Ins Dist IDEA Flow	600	900	-
01-5-3700-30000-320-x4909	NPPS Purch Svcs Seton Title III	-	329	-
01-5-3700-40000-300-x4909	NPPS SUPPLIES DIST TITLE III	6,614	1,798	7,786
01-5-3700-40000-320-x4909	NPPS Supplies Seton Title III	-	224	-
01-5-3700-40000-330-x4909	NPPS Supplies Villa Mont Title III	-	-	-
01-5-3700-40000-340-x4909	NPPS Supplies QC Christian Title III	-	-	-
01-5-1060-30000-300-x4932	ED TECH PURCH SERVICES DIST TITLE II	-	-	171,675
01-5-1060-40000-300-x4932	ED TECH SUPPLIES DIST TITLE II	-	-	31,702
01-5-1060-50000-300-x4932	ED TECH CAP OUTLAY DIST TITLE II	-	-	55,000
01-5-1100-11200-300-x4932	INSTRCT TEACHER DIST TITLE II	111,933	88,124	-
01-5-1100-21100-300-x4932	INSTRUCTION TRS DIST TITLE II	59,946	46,600	-
01-5-1100-21400-300-x4932	INSTRUCTION THIS DIST TITLE II	1,656	1,298	-
01-5-1100-21600-300-x4932	INSTRUCTION MED TAX DIST TITLE II	1,623	1,182	-
01-5-1100-22100-300-x4932	INSTRUCTION LIFE INS DIST TITLE II	234	179	-
01-5-1100-22200-300-x4932	INSTRUCTION HEALTH INS DIST TITLE II	15,190	22,004	-

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01-5-2210-11200-300-x4932	Curric Develop Teacher Salary LIPLEP	16,462	19,782	7,462
01-5-2210-12200-300-x4932	CURRIC DEVELOP CERTIFIED HOU DIST TITLE	10,000	20,902	-
01-5-2210-21100-300-x4932	Curric Develop TRS Dist National	13,134	14,543	786
01-5-2210-21400-300-x4932	Curric Develop THIS Dist National	391	480	103
01-5-2210-21600-300-x4932	Curric Develop Med Tax MHS 21st Cent	384	584	-
01-5-2210-30000-300-x4932	CURRIC DEVELOP PURCH SVCS DIST SCHOOL SA	17,229	34,057	-
01-5-2210-33200-300-x4932	Curric Develop Purch Svcs Dist Title II	800	643	-
01-5-2210-40000-300-x4932	Curric Develop Supplies Dist LLI	3,000	-	100
01-5-2210-64000-300-x4932	Curric Develop Supplies Dist IDEA Flow	7,500	4,682	5,000
01-5-2212-11200-300-x4932	Curric Develop Supplies Dist Title III	18,580	-	-
01-5-2212-21100-300-x4932	CURRIC DEVELOP DUES AND FEES DIST IDEA F	9,906	-	-
01-5-2212-21400-300-x4932	MENTORING TEACHER DIST TITLE II	275	-	-
01-5-2212-21600-300-x4932	MENTORING TRS DIST TITLE II	270	-	-
01-5-2212-40000-300-x4932	Mentoring THIS	1,679	-	-
01-5-2300-11500-300-x4932	Gen Admin Admin Asst JEF Early Chi	3,417	-	-
01-5-2300-21200-300-x4932	GEN ADMIN IMRF JEF EARLY CHI	466	-	-
01-5-2300-21300-300-x4932	GEN ADMIN OASDI JEF EARLY CHI	212	-	-
01-5-2300-21600-300-x4932	Gen Admin Med Tax Dist Title I	50	-	-
01-5-2300-22100-300-x4932	Gen Admin Life Ins Dist Title II	5	-	-
01-5-2300-22200-300-x4932	Gen Admin Supplies Dist Title I	304	-	-
01-5-2330-11500-300-x4932	Admin Asst Title II	-	3,274	3,417
01-5-2330-21200-300-x4932	Admin IMRF Title II	-	438	451
01-5-2330-21300-300-x4932	Admin OASDI Title II	-	203	212
01-5-2330-21600-300-x4932	Admin Medicare Title II	-	47	50
01-5-2330-22100-300-x4932	Admin Life Ins Title II	-	5	5
01-5-2330-22200-300-x4932	Admin Hlth Ins Title II	-	291	324
01-5-2640-11200-300-x4932	HR Teacher Dist Title II	-	8,972	-
01-5-2640-21100-300-x4932	HR TRS Dist Title II	-	4,610	-
01-5-2640-21400-300-x4932	HR THIS Dist Title II	-	131	-
01-5-2640-21600-300-x4932	HR Med Tax Dist Title II	-	127	-
01-5-2640-40000-300-x4932	HR Supplies Dist Title II Supplies	-	-	-

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01-5-3000-30000-300-x4932	Comm Svcs Purch Svcs Dist Title I	11,543	2,800	-
01-5-3700-30000-320-x4932	NPPS Purch Svcs Seton Title II	-	3,445	19,982
01-5-3700-30000-330-x4932	NPPS Purch Svcs Villa Mont Title II	-	-	1,242
01-5-3700-30000-340-x4932	NPPS Purch Svcs QC Christian Title II	-	-	3,214
01-5-3700-30000-350-x4932	NPPS Purch Svcs St Pauls Title II	-	-	1,936
01-5-3700-30000-360-x4932	NPPS Purch Svcs Temple Christ Title II	-	125	5,114
01-5-2210-30000-300-x4998	Curric Develop Purch Svcs Dist Title I	8,950	-	-
	Education Fund Total	75,753,173	50,337,654	76,496,177
 <u>O&M Fund</u>				
02-5-2542-10200-000-00000	Bldg Maint Admin	115,668	96,506	100,965
02-5-2542-11304-000-00000	Bldg Maint Coordinator	82,577	81,662	85,212
02-5-2542-11500-000-00000	Bldg Maint Admin Asst	70,326	48,147	67,062
02-5-2542-11900-000-00000	Bldg Maint Custodians	3,060,941	2,853,708	3,009,640
02-5-2542-12900-000-00000	Bldg Maint Part-Time	13,000	-	13,000
02-5-2542-12901-000-00000	Bldg Maint Sub Custodian	85,000	75,848	85,000
02-5-2542-13900-000-00000	Bldg Maint Overtime	85,000	48,109	85,000
02-5-2542-13901-000-00000	Bldg Maint Shift Diff	27,645	23,725	27,534
02-5-2542-22100-000-00000	Bldg Maint Life Ins	5,257	4,820	5,022
02-5-2542-22200-000-00000	Bldg Maint Health Ins	598,330	561,010	574,596
02-5-2542-31001-000-00000	Bldg Maint Architech	8,000	7,368	8,000
02-5-2542-32000-000-00000	Bldg Maint Purch Svcs Alloc	110,000	16,175	110,000
02-5-2542-32300-000-00000	Bldg Maint Purch Svcs	400,000	346,475	400,000
02-5-2542-32330-000-00000	Bldg Maint Comp Sys	827,834	732,893	200,000
02-5-2542-32500-000-00000	Bldg Maint Equip Rental	14,000	10,983	14,000
02-5-2542-33200-000-00000	Bldg Maint Mileage	4,000	364	4,000
02-5-2542-33300-000-00000	Bldg Maint Travel	3,500	-	3,500
02-5-2542-33401-000-00000	Bldg Maint Prof Sv Asbestos	3,000	-	3,000
02-5-2542-33600-000-00000	Bldg Maint Training & Educ	4,000	787	4,000

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02-5-2542-41000-000-00000	Bldg Maint Supplies	275,000	214,281	275,000
02-5-2542-41100-000-00000	Bldg Maint Cust Supplies	150,000	109,212	150,000
02-5-2542-41400-000-00000	Bldg Maint Tools	7,000	65	7,000
02-5-2542-46500-001-00000	Bldg Maint Heating Elem	195,000	92,835	185,000
02-5-2542-46500-220-00000	Bldg Maint Heating DMS	4,800	3,248	4,800
02-5-2542-46500-230-00000	Bldg Maint Heating WMS	7,500	2,756	7,500
02-5-2542-46500-240-00000	Bldg Maint Heating MHS	120,000	78,242	120,000
02-5-2542-46500-241-00000	Bldg Maint Heating Fld	15,000	9,995	15,000
02-5-2542-46500-270-00000	Bldg Maint Heating MHS-CC	50,000	35,556	50,000
02-5-2542-46500-400-00000	Bldg Maint Heating Allndl	10,000	4,630	10,000
02-5-2542-46600-001-00000	Bldg Maint Electricity Elem	240,000	204,862	240,000
02-5-2542-46600-220-00000	Bldg Maint Electricity DMS	108,000	84,234	108,000
02-5-2542-46600-230-00000	Bldg Maint Electricity WMS	108,000	59,648	108,000
02-5-2542-46600-240-00000	Bldg Maint Electricity MHS	185,000	194,079	185,000
02-5-2542-46600-241-00000	Bldg Maint Electricity Fld	1,200	8,647	12,000
02-5-2542-46600-243-00000	Bldg Maint Electricity BrF	300	226	300
02-5-2542-46600-270-00000	Bldg Maint Electricity MHS-CC	27,000	21,191	27,000
02-5-2542-46600-400-00000	Bldg Maint Electricity Allndl	8,000	6,188	8,000
02-5-2542-46700-001-00000	Bldg Maint Water/Sewer Elem	57,200	46,832	57,200
02-5-2542-46700-220-00000	Bldg Maint Water/Sewer DMS	8,500	8,731	8,500
02-5-2542-46700-230-00000	Bldg Maint Water/Sewer WMS	8,500	7,914	8,500
02-5-2542-46700-240-00000	Bldg Maint Water/Sewer MHS	45,000	35,188	45,000
02-5-2542-46700-241-00000	Bldg Maint Water/Sewer Fld	3,000	2,620	3,000
02-5-2542-46700-243-00000	Bldg Maint Water/Sewer BrF	4,200	3,477	4,200
02-5-2542-46700-270-00000	Bldg Maint Water/Sewer MHS-CC	5,000	5,430	5,000
02-5-2542-46700-400-00000	Bldg Maint Water/Sewer Allndl	1,900	1,694	1,900
02-5-2542-46701-000-00000	Bldg Maint Storm/Sewer	37,000	24,869	37,000
02-5-2542-54000-000-00000	Bldg Maint Cap Outlay	110,000	75,761	110,000
02-5-2542-59400-000-00000	Bldg Maint Repl/Repair	17,000	10,227	17,000
02-5-2542-59401-000-00000	Bldg Maint Bldg Furnish	20,000	18,370	20,000
02-5-2542-59500-000-00000	Bldg Maint Bleacher Inspect	2,500	-	2,500

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02-5-2542-59703-000-00000	Bldg Maint Haz Waste Disp	4,000	-	4,000
02-5-2542-59811-000-00000	Bldg Maint Real Estate	300,000	-	-
02-5-2543-32300-000-00000	Grnds Maint Purch Svcs	15,000	6,080	15,000
02-5-2543-41000-000-00000	Grnds Maint Supplies	53,000	19,842	53,000
02-5-2544-32300-000-00000	Equip Maint Purch Svcs	28,000	4,449	28,000
02-5-2544-41000-000-00000	Equip Maint Supplies	40,000	23,198	40,000
02-5-6000-69900-000-00000	Contingency General	-	-	-
	O&M Fund Total	7,789,678	6,333,154	6,771,931
<u>Bond Fund</u>				
03-5-5220-62000-000-00000	Gen Oblig Bond Interest	730,825	796,423	730,825
03-5-5290-69000-000-00000	Gen Oblig Bond Svc Charges	3,500	3,024	3,500
03-5-5320-61000-000-00000	Gen Oblig Bond Principal	3,064,100	2,982,002	3,064,100
	Bond Fund Total	3,798,425	3,781,449	3,798,425
<u>Transportation Fund</u>				
04-5-2550-10000-000-00000	Pupil Trans Salaries	-	-	3,000
04-5-2550-21100-000-00000	Pupil Trans TRS	-	-	222
04-5-2550-21400-000-00000	Pupil Trans THIS	-	-	29
04-5-2550-22100-000-00000	Pupil Trans Life Ins	-	-	1
04-5-2550-22200-000-00000	Pupil Trans Hlth Ins	-	-	148
04-5-2550-33000-001-00000	Pupil Trans Svc-Activity Elem	8,000	2,730	8,000
04-5-2550-33000-220-00000	Pupil Trans Svc-Activity DMS	8,000	2,117	8,000
04-5-2550-33000-230-00000	Pupil Trans Svc-Activity WMS	8,000	1,442	8,000
04-5-2550-33000-240-00000	Pupil Trans Svc-Activity MHS	20,000	22,455	20,000
04-5-2550-33001-000-00000	Pupil Trans Svc-Actv Spec Ed	566,368	733,124	581,093
04-5-2550-33100-001-00000	Pupil Trans Svc-Educ Elem	25,000	12,496	25,000
04-5-2550-33100-110-00000	Pupil Trans Svc-Educ JEF	438,794	424,296	450,203

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04-5-2550-33100-220-00000	Pupil Trans Svc-Educ DMS	2,500	2,433	2,500
04-5-2550-33100-230-00000	Pupil Trans Svc-Educ WMS	2,500	5,829	2,500
04-5-2550-33100-240-00000	Pupil Trans Svc-Educ MHS	9,000	1,589	9,000
04-5-2550-33100-270-00000	Pupil Trans Svc-Educ MHS-CC	2,000	103	2,000
04-5-2550-33100-301-00000	Pupil Trans Svc-Educ Dis SS	27,000	-	-
04-5-2550-33102-000-00000	Pupil Trans Svc-Mid/High Visits	2,000	1,128	-
04-5-2550-33103-000-00000	Pupil Trans Svc-Educ Other	2,500	2,722	2,500
04-5-2550-33800-220-00000	Pupil Trans Athletic DMS	7,500	6,315	10,000
04-5-2550-33800-230-00000	Pupil Trans Athletic WMS	10,000	6,810	10,000
04-5-2550-33800-240-00000	Pupil Trans Athletic MHS	100,000	91,628	100,000
04-5-2550-41000-000-00000	Pupil Trans Supplies	20,000	6,668	20,000
04-5-2550-41000-240-00000	Pupil Trans Supplies MHS	100,000	549	100,000
04-5-2550-54000-000-00000	Pupil Trans Cap Outlay	200,000	7,539	200,000
Transportation Fund Total		1,559,162	1,331,971	1,562,196
 IMRF Fund				
05-5-1100-21200-000-00000	Instruction OT IMRF	1,337	-	1,056
05-5-1100-21300-000-00000	Instruction OT OASDI	806	496	496
05-5-1100-21600-000-00000	Instruction OT Med Tax	406	170	261
05-5-1110-21200-000-00000	Elem IMRF	34,122	37,844	40,387
05-5-1110-21200-020-00000	Elem IMRF BIC	-	41	49
05-5-1110-21300-000-00000	Elem OASDI	16,444	17,815	18,974
05-5-1110-21300-020-00000	Elem OASDI BIC	-	18	23
05-5-1110-21600-000-00000	Elem Med Tax	5,243	5,218	5,917
05-5-1110-21600-010-00000	Elem Med Tax ADD	11,683	9,108	11,092
05-5-1110-21600-020-00000	Elem Med Tax BIC	12,326	9,240	10,993
05-5-1110-21600-040-00000	Elem Med Tax BTW	7,528	4,789	7,663
05-5-1110-21600-070-00000	Elem Med Tax FRK	11,522	7,833	11,767
05-5-1110-21600-100-00000	Elem Med Tax HAM	20,922	16,246	20,384

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05-5-1110-21600-120-00000	Elem Med Tax L-I	12,287	9,537	13,820
05-5-1110-21600-130-00000	Elem Med Tax LOG	13,901	9,666	13,502
05-5-1110-21600-170-00000	Elem Med Tax RVL	13,275	9,120	9,823
05-5-1110-21600-190-00000	Elem Med Tax WAS	8,296	7,086	9,520
05-5-1110-21600-200-00000	Elem Med Tax WLD	9,877	6,096	7,482
05-5-1120-21200-220-00000	Middle Schl IMRF DMS	-	342	345
05-5-1120-21300-220-00000	Middle Schl OASDI DMS	-	185	191
05-5-1120-21600-002-00000	Middle Schl Sixth Assign Medicare	1,839	1,389	1,334
05-5-1120-21600-220-00000	Middle Schl Med Tax DMS	36,769	27,830	39,263
05-5-1120-21600-230-00000	Middle Schl Med Tax WMS	39,011	29,916	39,980
05-5-1130-21200-240-00000	High School IMRF MHS	10,348	9,955	10,322
05-5-1130-21300-000-00000	High School OASDI	1,489	-	-
05-5-1130-21300-240-00000	High School OASDI MHS	3,311	5,643	6,025
05-5-1130-21600-000-00000	High School Med Tax	348	-	-
05-5-1130-21600-240-00000	High School Med Tax MHS	97,388	75,387	99,402
05-5-1190-21200-000-00000	Classrm IMRF	22,056	24,903	6,931
05-5-1190-21300-000-00000	Subs OASDI	19,873	14,566	3,254
05-5-1190-21600-000-00000	Subs Med Tax	9,722	9,122	6,199
05-5-1192-21600-000-00000	Instr Music Med Tax	1,446	1,109	1,498
05-5-1193-21600-000-00000	Vocal Music Med Tax	4,577	3,592	4,701
05-5-1194-21600-000-00000	Elem Spclst/Couns Med Tax	12,733	10,338	12,954
05-5-1200-21200-000-00000	Special Educ IMRF	-	380	-
05-5-1200-21300-000-00000	Special Educ OASDI	395	1,418	-
05-5-1200-21600-000-00000	Special Educ Med Tax	1,278	1,180	1,212
05-5-1203-21600-000-00000	Life Skills Med Tax	10,630	4,870	6,368
05-5-1207-21200-000-00000	Hearing Impair IMRF	19,988	15,275	16,827
05-5-1207-21300-000-00000	Hearing Impair OASDI	9,273	7,207	7,901
05-5-1207-21600-000-00000	Hearing Impair Med Tax	7,432	4,419	7,018
05-5-1212-21600-000-00000	Emotion Disabl Med Tax	4,084	3,521	3,584
05-5-1221-21600-000-00000	Cross Cat Med Tax	37,649	30,696	37,575
05-5-1222-21600-000-00000	Transition Med Tax	2,303	1,807	2,224

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05-5-1225-21600-000-00000	Early Child Sp Med Tax	1,461	1,118	1,597
05-5-1251-21600-000-00000	After Schl Tutor Med Tax	101	87	102
05-5-1500-21200-000-00000	Athletics IMRF	7,044	13,083	13,997
05-5-1500-21200-220-00000	Athletics IMRF DMS	-	142	150
05-5-1500-21200-230-00000	Athletics IMRF WMS	-	93	150
05-5-1500-21200-240-00000	Athletics IMRF MHS	-	1,127	-
05-5-1500-21300-000-00000	Athletics OASDI	3,268	15,148	15,768
05-5-1500-21300-220-00000	Athletics OASDI DMS	14	64	64
05-5-1500-21300-230-00000	Athletics OASDI WMS	21	85	85
05-5-1500-21300-240-00000	Athletics OASDI MHS	-	585	-
05-5-1500-21600-000-00000	Athletics Med Tax	9,181	8,168	8,830
05-5-1500-21600-220-00000	Athletics Med Tax DMS	15	15	15
05-5-1500-21600-230-00000	Athletics Med Tax WMS	22	25	25
05-5-1500-21600-240-00000	Athletics Med Tax MHS	-	174	-
05-5-1600-21200-000-00000	Sumr Schl IMRF	2,673	2,032	3,773
05-5-1600-21300-000-00000	Sumr Schl OASDI	1,240	948	1,754
05-5-1600-21600-000-00000	Sumr Schl Med Tax	660	471	672
05-5-1700-21600-000-00000	Drivers Ed Med Tax	2,420	1,667	2,462
05-5-1901-21200-000-00000	Alt High Schl IMRF	9,110	8,499	9,313
05-5-1901-21300-000-00000	Alt High Schl OASDI	4,226	3,846	4,373
05-5-1901-21600-000-00000	Alt High Schl Med Tax	7,168	5,745	7,149
05-5-1994-21600-000-00000	Homebound Med Tax	290	110	290
05-5-2110-21200-000-00000	Attend/Soc Wrk IMRF	5,258	-	-
05-5-2110-21300-000-00000	Attend/Soc Wrk OASDI	2,439	-	-
05-5-2110-21600-000-00000	Attend/Soc Wrk Med Tax	6,689	5,206	6,273
05-5-2111-21200-000-00000	Attendance IMRF	-	4,310	5,061
05-5-2111-21300-000-00000	Attendance OASDI	-	1,862	2,376
05-5-2111-21600-000-00000	Attendance Med Tax	-	-	556
05-5-2130-21200-000-00000	Health Svcs IMRF	46,619	48,242	53,380
05-5-2130-21300-000-00000	Health Svcs OASDI	23,863	23,596	25,094
05-5-2130-21600-000-00000	Health Svcs Med Tax	5,581	5,519	5,869

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05-5-2131-21200-000-00000	OT Svcs IMRF	-	-	17,415
05-5-2131-21300-000-00000	OT Svcs OASDI	-	-	8,177
05-5-2131-21600-000-00000	OT Svcs Med Tax	-	-	1,912
05-5-2132-21200-000-00000	PT Svcs IMRF	-	-	10,095
05-5-2132-21300-000-00000	PT Svcs OASDI	-	-	4,740
05-5-2132-21600-000-00000	PT Svcs Med Tax	-	-	1,108
05-5-2140-21600-000-00000	Psych Svcs Med Tax	4,318	3,166	4,401
05-5-2150-21600-000-00000	Speech Svcs Med Tax	11,739	9,076	12,079
05-5-2192-21200-000-00000	Support Monitor IMRF	2,208	1,013	1,076
05-5-2192-21300-000-00000	Support Monitor OASDI	1,024	473	505
05-5-2192-21600-000-00000	Support Monitor Med Tax	240	111	118
05-5-2193-21600-000-00000	Freshman First Day Medicare	21	16	21
05-5-2194-21200-000-00000	Registration IMRF	-	-	1,321
05-5-2194-21300-000-00000	Registration OASDI	-	-	620
05-5-2194-21600-000-00000	Registration Med Tax	-	-	145
05-5-2210-21200-000-00000	Curric Develop IMRF	6,355	7,203	6,380
05-5-2210-21300-000-00000	Curric Develop OASDI	2,948	3,328	2,987
05-5-2210-21600-000-00000	Curric Develop Med Tax	869	872	819
05-5-2211-21600-000-00000	Sec Curric/Inst Med Tax	1,428	1,345	1,865
05-5-2212-21600-000-00000	Mentoring Med Tax	-	-	455
05-5-2220-21200-000-00000	Libr/AV Svcs IMRF	11,349	15,880	2,895
05-5-2220-21300-000-00000	Libr/AV Svcs OASDI	9,171	9,463	1,359
05-5-2220-21600-000-00000	Libr/AV Svcs Med Tax	8,757	7,243	7,083
05-5-2310-21200-000-00000	Bd of Ed Svcs IMRF	2,901	2,783	1,491
05-5-2310-21300-000-00000	Bd of Ed Svcs OASDI	1,346	1,174	700
05-5-2310-21600-000-00000	Bd of Ed Svcs Med Tax	315	275	164
05-5-2320-21200-000-00000	Exec Admin IMRF	9,538	9,148	9,612
05-5-2320-21300-000-00000	Exec Admin OASDI	4,425	3,966	4,513
05-5-2320-21600-000-00000	Exec Admin Med Tax	3,311	3,169	3,511
05-5-2330-21200-000-00000	Special Svcs IMRF	2,720	2,628	1,631
05-5-2330-21300-000-00000	Special Svcs OASDI	1,262	1,220	766

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05-5-2330-21600-000-00000	Special Svcs Med Tax	3,404	3,008	3,318
05-5-2410-21200-000-00000	School Admin IMRF	4,277	1,728	58
05-5-2410-21200-001-00000	School Admin IMRF Elem	52,039	41,842	46,264
05-5-2410-21200-002-00000	School Admin IMRF Mid	18,824	15,736	14,914
05-5-2410-21200-240-00000	School Admin IMRF MHS	53,479	48,286	52,626
05-5-2410-21300-000-00000	School Admin OASDI	2,139	2,619	1,676
05-5-2410-21300-001-00000	School Admin OASDI Elem	24,141	18,466	21,722
05-5-2410-21300-002-00000	School Admin OASDI Mid	8,732	6,935	7,002
05-5-2410-21300-240-00000	School Admin OASDI MHS	24,809	21,482	25,019
05-5-2410-21600-000-00000	School Admin Med Tax	500	614	507
05-5-2410-21600-001-00000	School Admin Med Tax Elem	20,452	16,530	20,491
05-5-2410-21600-002-00000	School Admin Med Tax Mid	2,042	1,622	1,638
05-5-2410-21600-100-00000	School Admin Med Tax HAM	1,052	833	1,052
05-5-2410-21600-220-00000	School Admin Med Tax DMS	2,585	2,131	2,770
05-5-2410-21600-230-00000	School Admin Med Tax WMS	2,739	2,096	2,757
05-5-2410-21600-240-00000	School Admin Med Tax MHS	11,091	12,449	16,079
05-5-2490-21200-000-00000	Curric & Inst IMRF	8,356	8,015	8,422
05-5-2490-21300-000-00000	Curric & Inst OASDI	3,876	3,715	3,954
05-5-2490-21600-000-00000	Curric & Inst Med Tax	2,552	2,405	2,587
05-5-2510-21200-000-00000	Business Spprt IMRF	24,663	23,834	24,983
05-5-2510-21300-000-00000	Business Spprt OASDI	11,471	9,105	3,508
05-5-2510-21600-000-00000	Business Spprt Med Tax	2,683	2,509	2,556
05-5-2520-21200-000-00000	Fiscal Svcs IMRF	47,216	45,534	47,285
05-5-2520-21300-000-00000	Fiscal Svcs OASDI	21,904	20,010	22,201
05-5-2520-21600-000-00000	Fiscal Svcs Med Tax	5,122	4,680	5,192
05-5-2542-21200-000-00000	Bldg Maint IMRF	471,645	421,033	473,579
05-5-2542-21300-000-00000	Bldg Maint OASDI	224,916	192,532	215,352
05-5-2542-21600-000-00000	Bldg Maint Med Tax	52,601	45,028	50,364
05-5-2546-21200-000-00000	Security IMRF	7,758	9,634	9,948
05-5-2546-21300-000-00000	Security OASDI	4,049	4,460	4,671
05-5-2546-21600-000-00000	Security Med Tax	946	1,043	1,092

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05-5-2560-21200-000-00000	Food Svcs IMRF	1,955	4,104	4,284
05-5-2560-21300-000-00000	Food Svcs OASDI	12,945	13,486	14,513
05-5-2560-21600-000-00000	Food Svcs Med Tax	3,028	3,196	3,394
05-5-2640-21200-000-00000	HR IMRF	40,309	38,077	34,186
05-5-2640-21300-000-00000	HR OASDI	18,699	16,678	16,050
05-5-2640-21600-000-00000	HR Med Tax	6,166	5,641	5,245
05-5-2660-21200-000-00000	Ed Tech IMRF	95,110	91,239	94,511
05-5-2660-21300-000-00000	Ed Tech OASDI	44,283	41,321	44,534
05-5-2660-21600-000-00000	Ed Tech Med Tax	10,357	9,670	10,421
05-5-1802-21200-300-x3305	BILINGUAL TPI IMRF	7,557	2,522	-
05-5-1802-21300-300-x3305	BILINGUAL TPI OASDI	3,435	1,196	-
05-5-1802-21600-300-x3305	BILINGUAL TPI MEDICARE	14,027	10,611	13,934
05-5-2210-21200-300-x3305	CURRIC DEVELOP IMRF DIST BILINGUAL	31	22	71
05-5-2210-21300-300-x3305	CURRIC DEVELOP OASDI DIST BILINGUAL	28	10	33
05-5-2210-21600-300-x3305	CURRIC DEVELOP MED TAX DIST BILINGUAL	60	31	8
05-5-2230-21600-300-x3305	ASSESS & TEST MED TAX DIST BILINGUAL	22	1	-
05-5-2300-21200-300-x3305	GEN ADMIN IMRF DIST BILINGUAL	3,610	-	-
05-5-2300-21300-300-x3305	GEN ADMIN OASDI DIST BILINGUAL	1,641	-	-
05-5-2300-21600-300-x3305	GEN ADMIN MED TAX DIST BILINGUAL	1,680	-	-
05-5-2330-21200-300-x3305	Admin IMRF Bilingual	-	2,508	1,817
05-5-2330-21300-300-x3305	Admin OASDI Bilingual	-	1,162	853
05-5-2330-21600-300-x3305	Admin Medicare Bilingual	-	1,467	1,087
05-5-3000-21200-300-x3305	COMM SVCS IMRF DIST BILINGUAL	344	185	995
05-5-3000-21300-300-x3305	COMM SVCS OASDI DIST BILINGUAL	156	221	467
05-5-3000-21600-300-x3305	COMM SVCS MED TAX DIST BILINGUAL	44	52	112
05-5-1650-21600-300-x3350	GIFTED MED TAX DIST GIFTED	7,537	5,724	7,557
05-5-2210-21600-300-x3350	CURRIC DEVELOP MED TAX DIST GIFTED	7	2	7
05-5-1100-21200-270-x3696	INSTRUCTION IMRF MHSC SAFE SCHO	2,457	1,541	2,056
05-5-1100-21300-270-x3696	INSTRUCTION OASDI MHSC SAFE SCHO	1,117	671	965
05-5-1100-21600-270-x3696	INSTRUCTION MED TAX MHSC SAFE SCHO	1,328	947	1,293
05-5-1275-21600-110-x3705	INSTRUCT MED TAX JEF IDEA PRES	-	-	11

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05-5-1100-21200-300-x3720	INSTRUCTION IMRF DIST LLI	3,218	3,376	-
05-5-1100-21300-300-x3720	INSTRUCTION OASDI DIST LLI	1,463	1,570	-
05-5-1100-21600-300-x3720	INSTRUCTION MED TAX DIST LLI	5,671	4,547	-
05-5-1110-21600-300-x3720	INSTRCT MED TAX DIST LLI	-	-	15,102
05-5-1130-21600-300-x3720	INSTRCT MED TAX DIST LLI	-	-	745
05-5-1200-21200-001-x4620	SPECIAL ED IMRF ELEM IDEA PARTB	-	-	50,572
05-5-1200-21200-002-x4620	SPECIAL ED IMRF MIDDLE SCHLS IDEA PARTB	-	-	33,006
05-5-1200-21200-110-x4620	SPECIAL ED IMRF JEFF IDEA PARTB	-	-	9,533
05-5-1200-21200-240-x4620	SPECIAL ED IMRF MHS IDEA PARTB	-	-	43,117
05-5-1200-21200-270-x4620	SPECIAL ED IMRF MHS-CC IDEA PARTB	-	-	2,769
05-5-1200-21200-300-x4620	SPECIAL EDUC IMRF DIST IDEA FLOW	-	-	3,301
05-5-1200-21300-001-x4620	SPECIAL ED OASDI ELEM IDEA PARTB	-	-	23,745
05-5-1200-21300-002-x4620	SPECIAL ED OASDI MIDDLE SCHLS IDEA PARTB	-	-	15,497
05-5-1200-21300-110-x4620	SPECIAL ED OASDI JEFF IDEA PARTB	-	-	4,476
05-5-1200-21300-240-x4620	SPECIAL ED OASDI MHS IDEA PARTB	-	-	20,244
05-5-1200-21300-270-x4620	SPECIAL ED OASDI MHS-CC IDEA PARTB	-	-	1,300
05-5-1200-21300-300-x4620	SPECIAL EDUC OASDI DIST IDEA FLOW	-	-	1,550
05-5-1200-21600-001-x4620	SPECIAL ED MED TAX ELEM IDEA PARTB	-	-	5,553
05-5-1200-21600-002-x4620	SPECIAL ED MED TAX MIDDLE SCHLS IDEA PARTB	-	-	3,624
05-5-1200-21600-110-x4620	SPECIAL ED MED TAX JEFF IDEA PARTB	-	-	1,047
05-5-1200-21600-240-x4620	SPECIAL ED MED TAX MHS IDEA PARTB	-	-	4,735
05-5-1200-21600-270-x4620	SPECIAL ED MED TAX MHS-CC IDEA PARTB	-	-	304
05-5-1200-21600-300-x4620	SPECIAL EDUC MED TAX DIST IDEA FLOW	-	-	363
05-5-2210-21200-300-x4620	CURR DEV IMRF DIST IDEA PARTB	-	-	1,257
05-5-2210-21300-300-x4620	CURR DEV OASDI DIST IDEA PARTB	-	-	590
05-5-2210-21600-300-x4620	CURR DEV MED TAX DIST IDEA PARTB	-	-	138
05-5-2330-21200-300-x4620	SPECIAL SVCS IMRF DIST IDEA FLOW	-	-	9,968

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05-5-2330-21300-300-x4620	SPECIAL SVCS OASDI DIST IDEA FLOW	-	-	4,680
05-5-2330-21600-300-x4620	SPECIAL SVCS MED TAX DIST IDEA FLOW	-	-	1,095
05-5-3700-21600-320-x4620	NPPS MED TAX DIST IDEA FLOW	-	-	450
05-5-2210-21600-300-x4932	CURRIC DEVELOP MED TAX DIST TITLE II	-	-	108
IMRF Fund Total		2,169,873	1,922,582	2,388,319
Capital Projects Fund				
06-5-2530-32900-000-00000	Feasibility Studies	-	-	500,000
06-5-2530-53015-240-00000	MHS Auditorium Construction	1,300,000	-	10,000,000
06-5-2530-53023-240-00000	Bldg Constr CompRms HV MHS	8,000	4,880	-
Capital Projects Fund Total		1,308,000	4,880	10,500,000
Tort Fund				
08-5-2362-38000-000-00000	Work Comp Policies	335,959	304,795	274,244
08-5-2363-23200-000-00000	Unemploymnt Claims	15,000	6,005	15,000
08-5-2363-31900-000-00000	Unemploymnt Cost Mgmt	2,000	2,282	2,000
08-5-2364-38000-000-00000	Insurance Policies	306,888	344,810	328,187
08-5-2367-10000-000-00000	Risk Mgmt Salaries	176,556	-	182,294
08-5-2367-21100-000-00000	Risk Mgmt Benefits	18,134	-	18,723
08-5-2367-21200-000-00000	Risk Mgmt IMRF	700	-	723
08-5-2367-21300-000-00000	Risk Mgmt OASDI	740	-	764
08-5-2367-21400-000-00000	Risk Mgmt THIS	2,289	-	2,363
08-5-2367-21600-000-00000	Risk Mgmt Medicare	2,560	-	2,643
08-5-2367-31000-000-00000	Risk Mgmt Security	25,000	21,480	30,000
08-5-2369-31800-000-00000	Legal Svcs Legal	125,000	34,678	125,000
08-5-2369-31801-000-00000	Legal Svcs Legal Ed/Leg	5,000	-	5,000
08-5-6000-69900-000-00000	Contingency General	-	-	-
Tort Fund Total		1,015,826	714,050	986,941

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<u>Life/Safety Fund</u>				
09-5-2542-53002-130-00000	Bldg Maint HVAC LOG	55,000	49,201	-
09-5-2542-53002-170-00000	Bldg Maint HVAC RVL	55,000	22,518	-
09-5-2542-53002-230-00000	Bldg Maint HVAC WMS	-	-	300,000
09-5-2542-53004-020-00000	BIC ROOF	216,000	6,816	175,000
09-5-2542-53004-040-00000	Bldg Maint Roof BTW	-	-	264,600
09-5-2542-53004-200-00000	Willard Roof Replacement	-	-	187,586
09-5-2542-53007-040-00000	BTW Masonry	-	-	30,000
09-5-2542-53007-120-00000	Bldg Maint Masonry L-I	30,000	(277)	-
09-5-2542-53013-240-00000	Bldg Maint Gym Floor Replacement MHS	192,000	62,998	-
09-5-2542-53017-241-00000	WHARTON SIDEWALK REPAIR	12,770	-	-
09-5-2542-53027-240-00000	Bldg Maint Roof C Wing MHS	460,000	206,835	-
09-5-2542-53028-240-00000	MHS ROOF K-WING	267,904	19,943	225,000
09-5-2542-53029-040-00000	BTW STAGE CURTAINS	7,500	1,091	-
09-5-2542-53029-070-00000	FRK STAGE CURTAINS	7,500	1,091	-
09-5-2542-53029-120-00000	L-I STAGE CURTAINS	7,500	1,091	-
09-5-2542-53029-130-00000	LOG STAGE CURTAINS	7,500	1,091	-
09-5-2542-53029-170-00000	ROOS STAGE CURTAINS	-	1,091	-
09-5-2542-53029-190-00000	WASH STAGE CURTAINS	-	1,091	-
09-5-2542-53029-200-00000	WIL STAGE CURTAINS	7,500	1,091	-
09-5-2542-53029-170-00000	ROOS STAGE CURTAINS	11,000	-	-
09-5-2542-53029-190-00000	WASH STAGE CURTAINS	11,000	-	-
09-5-2542-53029-240-00000	MHS STAGE CURTAINS	50,000	1,091	-
09-5-2542-53030-040-00000	BTW FIRE DETECTOR SYSTEM	2,500	1,091	-
09-5-2542-53030-120-00000	L-I FIRE DETECTOR SYSTEM	1,500	1,091	-
09-5-2542-53030-240-00000	MHS FIRE DETECTOR SYSTEM	37,250	1,091	-
09-5-6000-69900-000-00000	Contingency General	-	-	-
Life/Safety Fund Total		1,439,424	380,035	1,182,186

Date: 6/23/17

**Moline School District No. 40
2017-2018 Annual Budget - Expenses**

<u>Account Number</u>	<u>Description</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
Group Health Fund				
10-5-2510-31701-000-00000	Business Spprt Actuarial	10,000	8,350	10,000
10-5-2526-31700-000-00000	HR Audit	5,000	5,669	7,500
10-5-2640-10000-000-00000	HR Salaries	115,049	110,256	116,079
10-5-2640-21100-000-00000	HR TRS	1,375	1,259	131
10-5-2640-21400-000-00000	HR THIS	174	176	17
10-5-2640-22100-000-00000	HR Life Ins	172	164	8
10-5-2640-22200-000-00000	HR Health Ins	17,566	14,662	1,198
10-5-2640-23100-000-00000	HR Svc Recog TRS	15,000	68,171	100,000
10-5-2640-23400-000-00000	HR Insur Claims	8,317,430	6,629,610	7,906,357
10-5-2640-23402-000-00000	HR Admin/Stop Loss	900,000	739,136	864,955
10-5-2640-23403-000-00000	HR Fund Acct Fees	80,000	45,093	80,000
10-5-2640-23404-000-00000	HR Leave Life Ins	200	-	200
10-5-2640-23405-000-00000	HR Dental Admin Fees	20,000	19,162	20,000
10-5-2640-23406-000-00000	HR Retiree Refunds	7,500	14,931	10,000
10-5-2640-23407-000-00000	HR Dental Ins Claims	426,988	367,343	512,385
10-5-2640-23409-000-00000	HR LTD	69,300	64,925	70,000
10-5-2640-32301-000-00000	Group Health Purch Svcs Consultant	25,000	22,000	20,000
10-5-2640-39001-000-00000	HR Othr Purch Svs EAP	9,000	9,000	5,000
10-5-2640-39002-000-00000	HR Othr Purch Svs COBRA Admin	3,000	955	3,000
10-5-2640-39007-000-00000	HR District Wellness Program	1,000	(1,298)	1,000
10-5-2640-41000-000-00000	HR Supplies	3,000	1,677	3,000
10-5-4180-00000-000-00000	TRS On-Behalf	5,309	-	6,145
Group Health Fund Total		10,032,063	8,121,242	9,736,975
Total Expenses		<u>104,865,624</u>	<u>72,927,017</u>	<u>113,423,150</u>