

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

Funds

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

* Prepared on a Modified Accrual Basis.

**ORDER OF
BUDGET PRESENTATION**

Section

- I. Amended Budget Overview
- II. Original Budget Overview
- III. Financial Summary By Fund
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- V. Amended Budget Change From Original 2017-2018 Annual Budget
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 - All Revenue Accounts by Fund by Source
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SECTION I

2017-2018 AMENDED BUDGET OVERVIEW

The School Year 2017-2018 (Fiscal Year 2018) Amended Budget has been prepared based upon known expenditures for approved programs and projected revenues. The 2017-2018 Original Beginning Fund Balances reflect updated 2016-2017 Comprehensive Annual Financial Report amounts.

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

- Educational Fund reflects a slight increase to revenues in the amount of \$30,416, due to an increase in General State Aid funding and a decrease in Corporate Personal Property Replacement Tax (CPPRT). The revenues are offset by an increase to expenses in the amount of \$938,710, due to an increase in negotiated personal services.
- Operations and Maintenance Fund reflects an increase in revenues in the amount of \$5,015,400 offset by an increase in expenses in the amount of \$5,038,763, due to the expenses related to the fire at Franklin Elementary School.
- Capital Projects Fund reflects an increase to revenues in the amount of \$19,200,000, due to the anticipated bond sale. Offset by an increase to expenses in the amount of \$20,950,000, due to Board approved projects related to the anticipated bond sale. Pending projects include High School HVAC, Bartlett Performing Arts Center construction, Franklin Elementary School renovations, LED lighting upgrades, and parking lot resurfacing.
- Life Safety Fund reflects an increase to expenses in the amount of \$780,000, due to the projects listed in the 10-year Life Safety Survey. Pending projects include stage curtain replacement, fire detection system upgrades, and Life Safety improvements at Addams, Butterworth, and Logan Elementary Schools.
- Total All Funds – Total revenues increase by \$24,245,816, or 21.3%, from the 2017-2018 Original Budget. Total expenditures increase by \$27,707,473, or 24.4%, from the 2017-2018 Original Budget. Total fund balances decrease by \$3,461,657, or 5.8%, from the 2017-2018 Original Budget.

SECTION II

2017-2018 ORIGINAL 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 III
Financial Summary By Fund

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

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018		
	Actual	Actual	Actual	Actual	Original Budget	Amended Budget	\$ Change	% Change
Educational Fund (01)								
Revenue & Other Sources	72,116,855	72,436,335	72,335,548	76,622,241	75,845,876	75,876,292	30,416	0.0%
Expenditures & Other Uses	<u>70,307,376</u>	<u>71,091,794</u>	<u>72,930,800</u>	<u>75,544,235</u>	<u>76,496,177</u>	<u>77,434,887</u>	<u>938,710</u>	1.2%
Operating Year Surplus (Deficit)	1,809,479	1,344,541	(595,252)	1,078,006	(650,301)	(1,558,595)	(908,294)	
Fund Balance/(Deficit), Beginning	20,126,165	21,935,643	23,280,184	22,684,932	23,762,938	23,762,938		
Fund Balance/(Deficit), Ending	21,935,644	23,280,184	22,684,932	23,762,938	23,112,637	22,204,343		
Operations & Maintenance Fund (02)								
Revenue & Other Sources	6,201,874	6,294,851	6,279,993	6,680,775	6,362,488	11,377,888	5,015,400	78.8%
Expenditures & Other Uses	<u>6,219,149</u>	<u>6,276,337</u>	<u>6,238,296</u>	<u>6,380,694</u>	<u>6,771,931</u>	<u>11,810,694</u>	<u>5,038,763</u>	74.4%
Operating Year Surplus (Deficit)	(17,275)	18,514	41,697	300,081	(409,443)	(432,806)	(23,363)	
Fund Balance/(Deficit), Beginning	3,185,531	3,168,256	3,186,771	3,228,468	3,528,548	3,528,548		
Fund Balance/(Deficit), Ending	3,168,256	3,186,771	3,228,468	3,528,548	3,119,105	3,095,742		
Debt Service Fund (03)								
Revenue & Other Sources	3,822,003	3,933,725	3,908,365	3,957,615	3,941,562	3,941,562	0	0.0%
Expenditures & Other Uses	<u>3,541,514</u>	<u>3,788,995</u>	<u>3,813,076</u>	<u>3,781,449</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	176,166	143,137	143,137	0	
Fund Balance/(Deficit), Beginning	2,374,041	2,654,531	2,799,262	2,894,551	3,070,717	3,070,717		
Fund Balance/(Deficit), Ending	2,654,531	2,799,262	2,894,551	3,070,717	3,213,854	3,213,854		
Transportation Fund (04)								
Revenue & Other Sources	628,813	649,701	907,455	1,427,084	1,426,057	1,426,057	0	0.0%
Expenditures & Other Uses	<u>1,077,773</u>	<u>1,114,846</u>	<u>1,325,754</u>	<u>921,872</u>	<u>1,562,196</u>	<u>1,562,196</u>	<u>0</u>	0.0%
Operating Year Surplus (Deficit)	(448,961)	(465,146)	(418,299)	505,212	(136,139)	(136,139)	0	
Fund Balance/(Deficit), Beginning	2,968,801	2,519,841	2,054,695	1,636,396	2,141,608	2,141,608		
Fund Balance/(Deficit), Ending	2,519,840	2,054,695	1,636,396	2,141,608	2,005,469	2,005,469		
Municipal Retirement Fund (05)								
Revenue & Other Sources	2,354,834	2,311,763	2,152,560	2,213,494	2,324,773	2,324,773	0	0.0%
Expenditures & Other Uses	<u>2,252,549</u>	<u>2,374,107</u>	<u>2,062,834</u>	<u>2,066,474</u>	<u>2,388,319</u>	<u>2,388,319</u>	<u>0</u>	0.0%
Operating Year Surplus (Deficit)	102,285	(62,343)	89,726	147,020	(63,546)	(63,546)	0	
Fund Balance/(Deficit), Beginning	3,183,150	3,285,435	3,223,092	3,312,818	3,459,838	3,459,838		
Fund Balance/(Deficit), Ending	3,285,435	3,223,092	3,312,818	3,459,838	3,396,292	3,396,292		
Capital Projects Fund (06)								
Revenue & Other Sources	19,840,976	208,212	209,630	306,892	12,023,954	31,223,954	19,200,000	159.7%
Expenditures & Other Uses	<u>5,229,248</u>	<u>15,402,493</u>	<u>2,733,312</u>	<u>118,147</u>	<u>10,500,000</u>	<u>31,450,000</u>	<u>20,950,000</u>	199.5%
Operating Year Surplus (Deficit)	14,611,728	(15,194,281)	(2,523,682)	188,745	1,523,954	(226,046)	(1,750,000)	
Fund Balance/(Deficit), Beginning	4,265,026	18,876,754	3,682,473	1,158,792	1,347,536	1,347,536		
Fund Balance/(Deficit), Ending	18,876,754	3,682,473	1,158,792	1,347,536	2,871,490	1,121,490		

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

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018		
	Actual	Actual	Actual	Actual	Original Budget	Amended Budget	\$ Change	% Change
Working Cash Fund (07)								
Revenue & Other Sources	413,362	407,738	417,293	469,996	514,530	514,530	0	0.0%
Expenditures & Other Uses	<u>7,500,000</u>	<u>0</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	469,996	514,530	514,530	0	
Fund Balance/(Deficit), Beginning	17,721,983	10,635,345	11,043,083	11,460,376	11,930,372	11,930,372		
Fund Balance/(Deficit), Ending	10,635,345	11,043,083	11,460,376	11,930,372	12,444,902	12,444,902		
Tort Fund (08)								
Revenue & Other Sources	1,339,977	1,391,936	1,235,985	1,125,981	1,123,835	1,123,835	0	0.0%
Expenditures & Other Uses	<u>1,329,397</u>	<u>1,086,519</u>	<u>1,319,121</u>	<u>940,282</u>	<u>986,941</u>	<u>986,941</u>	<u>0</u>	0.0%
Operating Year Surplus (Deficit)	10,580	305,417	(83,136)	185,698	136,894	136,894	0	
Fund Balance/(Deficit), Beginning	1,395,448	1,406,028	1,711,446	1,628,310	1,814,008	1,814,008		
Fund Balance/(Deficit), Ending	1,406,028	1,711,446	1,628,310	1,814,008	1,950,902	1,950,902		
Life Safety Fund (09)								
Revenue & Other Sources	461,756	404,648	402,932	418,832	431,028	431,028	0	0.0%
Expenditures & Other Uses	<u>1,395,872</u>	<u>1,068,612</u>	<u>616,037</u>	<u>610,399</u>	<u>1,182,186</u>	<u>1,962,186</u>	<u>780,000</u>	66.0%
Operating Year Surplus (Deficit)	(934,116)	(663,964)	(213,105)	(191,567)	(751,158)	(1,531,158)	(780,000)	
Fund Balance/(Deficit), Beginning	3,528,861	2,594,745	1,930,781	1,717,676	1,526,109	1,526,109		
Fund Balance/(Deficit), Ending	2,594,745	1,930,781	1,717,676	1,526,109	774,951	(5,049)		
Group Insurance Fund (10)								
Revenue & Other Sources	7,237,436	7,598,734	8,241,009	9,141,457	9,878,368	9,878,368	0	0.0%
Expenditures & Other Uses	<u>8,592,895</u>	<u>8,745,965</u>	<u>10,094,106</u>	<u>9,673,280</u>	<u>9,736,975</u>	<u>9,736,975</u>	<u>0</u>	0.0%
Operating Year Surplus (Deficit)	(1,355,459)	(1,147,231)	(1,853,097)	(531,822)	141,393	141,393	0	
Fund Balance/(Deficit), Beginning	11,216,632	9,861,173	8,713,941	6,860,844	6,329,022	6,329,022		
Fund Balance/(Deficit), Ending	9,861,173	8,713,941	6,860,844	6,329,022	6,470,415	6,470,415		
Summary of all Funds Combined								
Revenue & Other Sources	118,820,622	95,243,056	96,090,770	102,364,366	113,872,471	138,118,287	24,245,816	21.3%
Expenditures & Other Uses	<u>111,506,294</u>	<u>111,050,354</u>	<u>101,133,336</u>	<u>100,036,832</u>	<u>113,423,150</u>	<u>141,130,623</u>	<u>27,707,473</u>	24.4%
Operating Year Surplus (Deficit)	7,314,328	(15,807,298)	(5,042,566)	2,327,534	449,321	(3,012,336)	(3,461,657)	
Fund Balance/(Deficit), Beginning	70,118,697	77,433,026	61,625,728	56,583,162	58,910,697	58,910,697		
Fund Balance/(Deficit), Ending	77,433,025	61,625,728	56,583,162	58,910,697	59,360,018	55,898,361		-5.8%

Fund Balance Includes Reserved and Unreserved Funds.

SECTION IV
Amended Budget Summary

And

SECTION V
Amended Budget Change From Original 2017-2018 Annual Budget

2017-2018 Amended Budget Summary

	Total	Education	Operation & Maintenance	Debt Service	Transportation	SS & IMRF	Capital Projects	Working Cash	Tort	Life Safety	Group Insurance
Total Revenue Sources	138,118,287	75,876,292	11,377,888	3,941,562	1,426,057	2,324,773	31,223,954	514,530	1,123,835	431,028	9,878,368
<u>Local Revenue</u>	<u>96,656,982</u>	<u>34,751,587</u>	<u>11,377,888</u>	<u>3,941,562</u>	<u>1,095,602</u>	<u>2,324,773</u>	<u>31,223,954</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	3,969,254	3,506,394	-	-	-	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	15,067,451	656,678	5,087,500	150,319	-	-	9,020,954	-	-	-	152,000
Sale of Bonds	22,200,000	-	-	-	-	-	22,200,000	-	-	-	-
<u>State Revenue</u>	<u>34,728,935</u>	<u>34,392,335</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	15,930,093	15,930,093	-	-	-	-	-	-	-	-	-
"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	141,130,623	77,434,887	11,810,694	3,798,425	1,562,196	2,388,319	31,450,000	-	986,941	1,962,186	9,736,975
Salaries	47,065,342	43,284,096	3,479,873	-	3,000	-	-	-	182,294	-	116,079
Employee Benefits	22,717,928	10,116,821	606,921	-	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	2,491,852	1,843,852	525,000	-	120,000	-	-	-	-	-	3,000
Capital Outlay	39,481,089	810,403	5,158,500	-	200,000	-	31,450,000	-	-	1,862,186	-
Debt Principal	3,064,100	-	-	3,064,100	-	-	-	-	-	-	-
Debt Interest	734,325	-	-	734,325	-	-	-	-	-	-	-
Interdistrict Programs	290,380	290,380	-	-	-	-	-	-	-	-	-
Contingency	1,145,747	1,045,747	-	-	-	-	-	-	-	100,000	-
Revenues vs Expenditures	(3,012,336)	(1,558,595)	(432,806)	143,137	(136,139)	(63,546)	(226,046)	514,530	136,894	(1,531,158)	141,393

2017-2018 Amended Budget Change From Original 2017-2018 Budget

	Total	Education	Operation & Maintenance	Debt Service	Transportation	SS & IMRF	Capital Projects	Working Cash	Tort	Life Safety	Group Insurance
Total Revenue Sources	24,245,816	30,416	5,015,400	-	-	-	19,200,000	-	-	-	-
<u>Local Revenue</u>	<u>23,595,555</u>	<u>(619,845)</u>	<u>5,015,400</u>	-	-	-	<u>19,200,000</u>	-	-	-	-
Property Tax	-	-	-	-	-	-	-	-	-	-	-
Replacement Tax	(680,450)	(680,450)	-	-	-	-	-	-	-	-	-
Tuition & Fees	-	-	-	-	-	-	-	-	-	-	-
Group Insurance Premiums	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Food Service	-	-	-	-	-	-	-	-	-	-	-
Pupil Activities	-	-	-	-	-	-	-	-	-	-	-
Textbooks & Fees	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities	-	-	-	-	-	-	-	-	-	-	-
Other Local	5,076,005	60,605	5,015,400	-	-	-	-	-	-	-	-
Sale of Bonds	19,200,000	-	-	-	-	-	19,200,000	-	-	-	-
<u>State Revenue</u>	<u>650,261</u>	<u>650,261</u>	-	-	-	-	-	-	-	-	-
General State Aid	650,261	650,261	-	-	-	-	-	-	-	-	-
"On Behalf" Payments	-	-	-	-	-	-	-	-	-	-	-
Food Service	-	-	-	-	-	-	-	-	-	-	-
Restricted Grants in Aid	-	-	-	-	-	-	-	-	-	-	-
<u>Federal Revenue</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Food Service	-	-	-	-	-	-	-	-	-	-	-
Restricted Grants in Aid	-	-	-	-	-	-	-	-	-	-	-
Expenditures	27,707,473	938,710	5,038,763	-	-	-	20,950,000	-	-	780,000	-
Salaries	949,928	943,468	6,460	-	-	-	-	-	-	-	-
Employee Benefits	(57,455)	(84,758)	27,303	-	-	-	-	-	-	-	-
"On Behalf" Payments	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Supplies & Materials	50,000	50,000	-	-	-	-	-	-	-	-	-
Capital Outlay	26,665,000	30,000	5,005,000	-	-	-	20,950,000	-	-	680,000	-
Debt Principal	-	-	-	-	-	-	-	-	-	-	-
Debt Interest	-	-	-	-	-	-	-	-	-	-	-
Interdistrict Programs	-	-	-	-	-	-	-	-	-	-	-
Contingency	100,000	-	-	-	-	-	-	-	-	100,000	-
Revenues vs Expenditures	(3,461,657)	(908,294)	(23,363)	-	-	-	(1,750,000)	-	-	(780,000)	-

SECTION VI

Illinois State Board of Education: School District Amended
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: 02/12/18
(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 12th day of February, 20 18, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:
Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning July 1, 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 12th day of February, 20 18 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2017 ¹		30,091,961	3,528,548	3,070,716	2,141,609	3,459,837	1,347,536	11,930,372	1,814,008	1,526,108	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	44,623,810	11,377,888	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	19,382,045	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 ⁸		70,738,225	11,377,888	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		85,754,660	11,377,888	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	44,622,257				835,285					
14	SUPPORT SERVICES	2000	25,859,524	11,810,694		1,562,196	1,551,010	31,450,000		986,941	1,862,186	
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	100,000	
19	Total Direct Disbursements/Expenditures ⁹		72,155,427	11,810,694	3,798,425	1,562,196	2,388,319	31,450,000		986,941	1,962,186	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	15,016,435	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		87,171,862	11,810,694	3,798,425	1,562,196	2,388,319	31,450,000		986,941	1,962,186	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,417,202)	(432,806)	143,137	(136,139)	(63,546)	(22,426,046)	514,530	136,894	(1,531,158)	
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						22,200,000				
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	22,200,000	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	22,200,000	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2018		28,674,759	3,095,742	3,213,853	2,005,470	3,396,291	1,121,490	12,444,902	1,950,902	(5,050)	

SUMMARY OF EXPENDITURES (by Major Object)												
	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
86	Object Name											
87	Salaries	100	43,400,175	3,479,873		3,000		0		182,294	0	47,065,342
88	Employee Benefits	200	19,682,072	606,921		400	2,388,319	0		40,216	0	22,717,928
89	Purchased Services	300	5,079,798	789,500	0	1,238,796		0		764,431	0	7,872,525
90	Supplies & Materials	400	1,846,852	1,775,900		120,000		0		0	0	3,742,752
91	Capital Outlay	500	810,403	5,158,500		200,000		31,450,000		0	1,862,186	39,481,089
92	Other Objects	600	1,336,127	0	3,798,425	0	0	0		0	100,000	5,234,552
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	0	0		0						0
95	Total Expenditures		72,155,427	11,810,694	3,798,425	1,562,196	2,388,319	31,450,000		986,941	1,962,186	126,114,188

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		30,936,120	2,565,579	2,224,222	1,799,629	3,408,295	1,373,836	11,837,310	1,580,714	1,540,089
4	Total Direct Receipts & Other Sources ⁸		70,738,225	11,377,888	3,941,562	1,426,057	2,324,773	31,223,954	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		70,738,225	11,377,888	3,941,562	1,426,057	2,324,773	31,223,954	514,530	1,123,835	431,028
12	Total Amount Available		101,674,345	13,943,467	6,165,784	3,225,686	5,733,068	32,597,790	12,351,840	2,704,549	1,971,117
13	Total Direct Disbursements & Other Uses ⁹		72,155,427	11,810,694	3,798,425	1,562,196	2,388,319	31,450,000	0	986,941	1,962,186
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		72,155,427	11,810,694	3,798,425	1,562,196	2,388,319	31,450,000	0	986,941	1,962,186
21	ENDING CASH BALANCE ON HAND June 30, 2018 ⁷		29,518,918	2,132,773	2,367,359	1,663,490	3,344,749	1,147,790	12,351,840	1,717,608	8,931

	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	3,506,394				462,860				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	65,000								
18	Total Payments in Lieu of Taxes		3,571,394	0	0	0	462,860	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	10,605								
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		510,403								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	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	80,073					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	5,087,500				2,020,954			
108	Total Other Revenue from Local Sources		10,963,833	5,137,500	150,319	0	0	9,020,954	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	44,623,810	11,377,888	3,941,562	1,095,602	2,324,773	9,023,954	514,530	1,123,835	431,028
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
110											
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
115											
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	General State Aid (Section 18-8.05)	3001	11,413,845								
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		15,930,093	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	19,382,045	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 III E 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 (LIPLP)	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		70,738,225	11,377,888	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	24,156,981	5,605,820	328,975	608,458	438,082				31,138,316
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	5,246,338	1,105,810	1,041,150	27,300	3,500				7,424,098
9	Special Education Programs Pre-K	1225	111,537	11,482							123,019
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	624,555	58,583	86,850	66,700					836,688
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	163,495	43,182	3,500	5,000	100,000				315,177
18	Bilingual Programs	1800	1,018,918	201,638	400	15,512					1,236,468
19	Truant Alternative & Optional Programs	1900	418,956	68,585	36,400	41,200					565,141
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction¹⁴	1000	33,258,875	7,444,564	1,745,500	1,631,736	541,582	0	0	0	44,622,257
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	481,326	87,466	2,000	300					571,092
37	Guidance Services	2120			25,000	10,500					35,500
38	Health Services	2130	636,530	42,056	10,650	10,300	1,200				700,736
39	Psychological Services	2140	313,546	87,745	1,500	300					403,091
40	Speech Pathology & Audiology Services	2150	852,369	205,606	600						1,058,575
41	Other Support Services - Pupils (Describe & Itemize)	2190	12,415	173	3,000	3,500					19,088
42	Total Support Services - Pupil	2100	2,296,186	423,046	42,750	24,900	1,200	0	0	0	2,788,082
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	302,540	32,148	315,664	13,012	5,700	5,750			674,814
45	Educational Media Services	2220	745,684	170,292	1,550	15,006					932,532
46	Assessment & Testing	2230			1,475						1,475
47	Total Support Services - Instructional Staff	2200	1,048,224	202,440	318,689	28,018	5,700	5,750	0	0	1,608,821
48	Support Services - General Administration										
49	Board of Education Services	2310	22,859	6,262	82,000	25,250					136,371
50	Executive Administration Services	2320	241,324	45,468	26,780						313,572
51	Special Area Administration Services	2330	490,404	108,182	750	1,500					600,836
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	754,587	159,912	109,530	26,750	0	0	0	0	1,050,779
54	Support Services - School Administration										
55	Office of the Principal Services	2410	3,426,244	737,179							4,163,423
56	Other Support Services - School Administration (Describe & Itemize)	2490	183,475	32,119	550						216,144
57	Total Support Services - School Administration	2400	3,609,719	769,298	550	0	0	0	0	0	4,379,567
58	Support Services - Business										
59	Direction of Business Support Services	2510	193,643	16,603	11,000						221,246
60	Fiscal Services	2520	370,409	46,829	8,500						425,738

	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	161,863	41,816	198,075						401,754
62	Pupil Transportation Services	2550			37,415						37,415
63	Food Services	2560	328,569	1,253	1,947,878	15,000	130,000				2,422,700
64	Internal Services	2570									0
65	Total Support Services - Business	2500	1,054,484	106,501	2,202,868	15,000	130,000	0	0	0	3,508,853
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	436,741	10,462,413	79,400	84,800	8,000				11,071,354
71	Data Processing Services	2660	800,729	81,983	426,935	18,500	123,921				1,452,068
72	Total Support Services - Central	2600	1,237,470	10,544,396	506,335	103,300	131,921	0	0	0	12,523,422
73	Other Support Services (Describe & Itemize)	2900									0
74	Total Support Services	2000	10,000,670	12,205,593	3,180,722	197,968	268,821	5,750	0	0	25,859,524
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		43,400,175	19,682,072	5,079,798	1,846,852	810,403	1,336,127	0	0	72,155,427
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,417,202)

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	3,479,873	606,921	789,500	1,775,900	5,158,500				11,810,694
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	3,479,873	606,921	789,500	1,775,900	5,158,500	0	0	0	11,810,694
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	3,479,873	606,921	789,500	1,775,900	5,158,500	0	0	0	11,810,694
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		3,479,873	606,921	789,500	1,775,900	5,158,500	0	0	0	11,810,694
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(432,806)
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

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
169	Debt Service - Interest on Long-Term Debt	5200						734,325			734,325
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						3,064,100			3,064,100
171	Debt Service Other (Describe & Itemize)	5400									0
172	Total Debt Service	5000			0			3,798,425			3,798,425
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				0			3,798,425			3,798,425
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										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
222	CTE Programs	1400									0
223	Interscholastic Programs	1500		39,084							39,084
224	Summer School Programs	1600		6,199							6,199
225	Gifted Programs	1650		7,557							7,557
226	Driver's Education Programs	1700		2,462							2,462
227	Bilingual Programs	1800		13,934							13,934
228	Truant Alternative & Optional Programs	1900		21,125							21,125
229	Total Instruction	1000		835,285							835,285
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil										
232	Attendance & Social Work Services	2110		14,266							14,266
233	Guidance Services	2120									0
234	Health Services	2130		127,790							127,790
235	Psychological Services	2140		4,401							4,401
236	Speech Pathology & Audiology Services	2150		12,079							12,079
237	Other Support Services - Pupils (Describe & Itemize)	2190		3,806							3,806
238	Total Support Services - Pupil	2100		162,342							162,342
239	Support Services - Instructional Staff										
240	Improvement of Instruction Services	2210		14,718							14,718
241	Educational Media Services	2220		11,337							11,337
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		26,055							26,055
244	Support Services - General Administration										
245	Board of Education Services	2310		2,355							2,355
246	Executive Administration Services	2320		17,636							17,636
247	Special Area Administrative Services	2330		25,215							25,215
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		45,206							45,206
258	Support Services - School Administration										
259	Office of the Principal Services	2410		214,575							214,575
260	Other Support Services - School Administration (Describe & Itemize)	2490		14,963							14,963
261	Total Support Services - School Administration	2400		229,538							229,538
262	Support Services - Business										
263	Direction of Business Support Services	2510		31,047							31,047
264	Fiscal Services	2520		74,678							74,678
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		755,006							755,006
267	Pupil Transportation Services	2550									0
268	Food Services	2560		22,191							22,191
269	Internal Services	2570									0
270	Total Support Services - Business	2500		882,922							882,922
271	Support Services - Central										
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630									0
275	Staff Services	2640		55,481							55,481
276	Data Processing Services	2660		149,466							149,466
277	Total Support Services - Central	2600		204,947							204,947

1	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
278	Other Support Services (Describe & Itemize)	2900									0
279	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	60 - CAPITAL PROJECTS (CP)										
298											
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530					31,450,000				31,450,000
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	0	0	31,450,000	0	0		31,450,000
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	31,450,000	0	0		31,450,000
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(22,426,046)
314	70 WORKING CASH FUND (WC)										
315											
316	80 - TORT FUND (TF)										
317											
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
	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					1,862,186				1,862,186
350	Total Support Services - Business	2500	0	0	0	0	1,862,186	0	0		1,862,186
351	Other Support Services <i>(Describe & Itemize)</i>	2900									0
352	Total Support Services	2000	0	0	0	0	1,862,186	0	0		1,862,186
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						100,000			100,000
367	Total Direct Disbursements/Expenditures		0	0	0	0	1,862,186	100,000	0		1,962,186
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,531,158)

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 - \$5,087,500		
Account 1999 Other Local Revenue - E-Rate	\$	67,100
Account 1999 Other Local Revenue - Insurance Proceeds		
Account 1999 Other Local Revenue - Miscellaneous	<u>\$</u>	<u>5,000</u>
	\$	72,100
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	<u>\$</u>	<u>175,000</u>
	\$	2,020,954
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	<u>\$</u>	<u>163,735</u>
	\$	290,045
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 - \$19,088		
Account 2190 - Commencement	\$	2,000
Account 2191 - Crossing Guards	\$	1,000
Account 2192 - Hall Monitors	\$	11,459
Account 2193 - Freshman First Day	\$	1,629
Account 2194 - Registration	\$	<u>3,000</u>
	\$	19,088
p. 11 Line 56 Account 2490		
Educational Fund - \$216,144		
Account 2490 - Curriculum & Instruction	\$	216,144
Assistant Superintendent and Secretaries		
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	\$	14,963
Assistant Superintendent and Secretaries		

SECTION VII

Amended Budget

All Revenue Accounts by Fund by Source

All Expenditure Accounts by Fund by Program

Date: 1/03/18

Moline-Coal Valley School District No. 40
2017-2018 Amended Budget - Revenues

<u>Account Number</u>	<u>Description</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>2017-2018 Amended</u>	<u>Change</u>	<u>Realized 1/03/18</u>
Ed Fund - Local Revenues						
01-4-1110-00000-000-00000	Prop Tax Educ	14,215,958	14,215,958	14,215,958	-	-
01-4-1110-00100-000-00000	Prop Tax Educ Prior Levy	12,908,556	12,908,556	12,908,556	-	11,535,902
01-4-1130-00000-000-00000	Prop Tax Lease	217,369	217,369	217,369	-	-
01-4-1130-00100-000-00000	Prop Tax Lease Prior Levy	197,379	197,379	197,379	-	176,390
01-4-1140-00000-000-00000	Prop Tax Spec Ed	173,896	173,896	173,896	-	-
01-4-1140-00100-000-00000	Prop Tax Spec Ed Prior Levy	157,903	157,903	157,903	-	141,112
01-4-1230-00000-000-00000	CPPRT	4,186,844	4,186,844	3,506,394	(680,450)	1,067,085
01-4-1290-00000-000-00000	City of Moline TIF Sales Tax	65,000	65,000	65,000	-	90,430
01-4-1311-00000-000-00000	Tuition	-	-	10,605	10,605	5,205
01-4-1321-00000-000-00000	Tuition Smmr	1,500	1,500	1,500	-	-
01-4-1342-00000-000-00000	Tuition	498,298	498,298	498,298	-	48,869
01-4-1510-00000-000-00000	Interest	203,504	203,504	203,504	-	122,666
01-4-1611-00000-000-00000	Student Lunch	652,191	652,191	652,191	-	174,005
01-4-1613-00000-000-00000	A La Carte	227,642	227,642	227,642	-	117,666
01-4-1620-00000-000-00000	Adult Sales	8,059	8,059	8,059	-	3,702
01-4-1691-00000-240-00000	Vending MHS	5,000	5,000	5,000	-	2,572
01-4-1691-00000-270-00000	Vending MHSC	1,000	1,000	1,000	-	348
01-4-1691-01100-240-00000	Vending Water/Juice MHS	20,000	20,000	20,000	-	8,202
01-4-1691-01100-270-00000	Vending Water/Juice MHSC	1,000	1,000	1,000	-	193
01-4-1691-01200-240-00000	Vending Milk MHS	25,000	25,000	25,000	-	5,144
01-4-1711-00200-000-00000	Pupil Actv MLK Tourn	-	-	-	-	-
01-4-1711-00400-000-00000	Pupil Actv IHSA	7,000	7,000	7,000	-	1,953
01-4-1711-00500-000-00000	Pupil Actv Shipley Tourney	4,500	4,500	4,500	-	-
01-4-1711-01100-000-00000	Pupil Actv Bsktball-Boy	35,000	35,000	35,000	-	8,017
01-4-1711-01200-000-00000	Pupil Actv Bsktbl-Girl	5,000	5,000	5,000	-	555
01-4-1711-01500-000-00000	Pupil Actv Football	35,000	35,000	35,000	-	35,077
01-4-1711-01800-000-00000	Pupil Actv Bowling	-	-	-	-	-
01-4-1711-01900-000-00000	Pupil Actv Soccer-Boys	4,500	4,500	4,500	-	2,553
01-4-1711-02000-000-00000	Pupil Actv Soccer-Girls	4,000	4,000	4,000	-	-

Date: 1/03/18

Moline-Coal Valley School District No. 40
2017-2018 Amended Budget - Revenues

<u>Account Number</u>	<u>Description</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>2017-2018 Amended</u>	<u>Change</u>	<u>Realized 1/03/18</u>
01-4-1711-02200-000-00000	Pupil Actv Swim-Boys	1,000	1,000	1,000	-	-
01-4-1711-02300-000-00000	Pupil Actv Swim-Girls	1,500	1,500	1,500	-	734
01-4-1711-02400-000-00000	Pupil Actv Tennis-Boys	1,950	1,950	1,950	-	-
01-4-1711-02500-000-00000	Pupil Actv Tennis-Girls	400	400	400	-	465
01-4-1711-02600-000-00000	Pupil Actv Track-Boys	750	750	750	-	-
01-4-1711-02800-000-00000	Pupil Actv Volleyball	-	-	-	-	7,763
01-4-1711-02200-000-00000	Pupil Actv Volleyball	5,000	5,000	5,000	-	-
01-4-1711-02900-000-00000	Pupil Actv Wrestling	2,000	2,000	2,000	-	220
01-4-1711-03700-000-00000	MHS Boosters Revenue	5,000	5,000	5,000	-	-
01-4-1712-03000-000-00000	Pupil Actv Activity Tck	23,000	23,000	23,000	-	20,715
01-4-1712-03100-000-00000	Pupil Actv Activity Insur	9,360	9,360	9,360	-	-
01-4-1712-03200-000-00000	Pupil Actv Activity Adult	1,300	1,300	1,300	-	1,875
01-4-1723-00000-000-00000	Tech Insurance Fee	10,000	10,000	10,000	-	14,902
01-4-1811-00000-000-00000	Textbooks	325,000	325,000	325,000	-	247,837
01-4-1812-00000-000-00000	Yearbook "M"	-	-	-	-	27,422
01-4-1890-00000-000-00000	Fees & Fines	5,000	5,000	5,000	-	681
01-4-1920-00000-000-00000	MPSFG	30,073	30,073	30,073	-	217
01-4-1921-00000-000-00000	MPSFG Donations	-	-	-	-	-
01-4-1922-00000-000-00000	Butterworth Trust Donations	-	-	-	-	-
01-4-1923-00000-000-00000	Churchill Donation	-	-	-	-	150
01-4-1925-00000-000-00000	Franklin Fire Donations	-	-	50,000	50,000	27,912
01-4-1970-00000-000-00000	Drivers Ed Fees	15,000	15,000	15,000	-	7,458
01-4-1970-00000-301-00000	Drivers Ed Fee Dis SS	20,000	20,000	20,000	-	100
01-4-1997-00000-000-00000	WIU Cohort Tuition	-	-	-	-	2,888
01-4-1998-00001-000-00000	Othr Grnts/Don United Way	36,000	36,000	36,000	-	-
01-4-1999-00000-000-00000	Other Local	40,000	40,000	40,000	-	(1,635)
01-4-1999-09000-000-00000	Commerce A/P Program Revenue	25,000	25,000	25,000	-	8,516
01-4-1999-09900-000-00000	Other Local Carryforward	400,000	400,000	400,000	-	-
01-4-1999-09990-000-00000	Other Local Grp Insur Savings	553,000	553,000	553,000	-	-
		35,371,432	35,371,432	34,751,587	(619,845)	13,915,866

Date: 1/03/18

**Moline-Coal Valley School District No. 40
2017-2018 Amended Budget - Revenues**

<u>Account Number</u>	<u>Description</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>2017-2018 Amended</u>	<u>Change</u>	<u>Realized 1/03/18</u>
Ed Fund - State Revenues						
01-4-3001-00000-000-00000	Gen State Aid	10,763,584	10,763,584	11,413,845	650,261	6,624,542
01-4-3098-00000-000-00000	GSA Low Income	4,516,248	4,516,248	4,516,248	-	-
01-4-3100-00000-000-00000	Pvt Facility	143,003	143,003	143,003	-	95,835
01-4-3105-00000-000-00000	Extraordinary	727,603	727,603	727,603	-	485,069
01-4-3110-00000-000-00000	Spec Ed Persnl	766,829	766,829	766,829	-	511,219
01-4-3120-00000-000-00000	Spec Ed Orph	74,177	74,177	74,177	-	28,733
01-4-3130-00000-000-00000	Spec Ed Orphanage Summer Individual	24,001	24,001	24,001	-	48,002
01-4-3145-00000-000-00000	Spec Ed Summer	5,480	5,480	5,480	-	14,611
01-4-3220-00000-000-00000	Program Imprv	68,876	68,876	68,876	-	68,876
01-4-3305-00000-000-00000	Bilingl Down State	330,618	330,618	330,618	-	178,446
01-4-3360-00000-000-00000	Free Lunch/Brkfst	11,724	11,724	11,724	-	9,367
01-4-3370-00000-000-00000	Driver Educ	70,000	70,000	70,000	-	18,756
01-4-3651-00000-000-00000	Prof Stand Certs	3,000	3,000	3,000	-	4,500
01-4-3696-00000-000-00000	Safe Schools	39,118	39,118	39,118	-	-
01-4-3696-10000-000-00000	Safe Schools ADA	75,186	75,186	75,186	-	25,787
01-4-3705-00000-000-00000	Early Childhood	939,596	939,596	939,596	-	317,209
01-4-3800-00000-000-00000	School Libr Prgm	9,006	9,006	9,006	-	-
01-4-3998-00000-000-00000	TRS On-Behalf	15,010,290	15,010,290	15,010,290	-	-
01-4-3999-00000-000-00000	Mentoring Grant	-	-	-	-	16,740
01-4-3999-09900-000-00000	Other State Carryforward	163,735	163,735	163,735	-	-
		33,742,074	33,742,074	34,392,335	650,261	8,447,692

Date: 1/03/18

Moline-Coal Valley School District No. 40
2017-2018 Amended Budget - Revenues

<u>Account Number</u>	<u>Description</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>2017-2018 Amended</u>	<u>Change</u>	<u>Realized 1/03/18</u>
<u>Ed Fund - Federal Revenues</u>						
01-4-4210-00000-000-00000	School Lunch	1,448,890	1,448,890	1,448,890	-	270,458
01-4-4220-00000-000-00000	School Brkfst	277,924	277,924	277,924	-	47,520
01-4-4300-00000-000-00000	Title I Low Income	1,898,722	1,898,722	1,898,722	-	173,683
01-4-4400-00000-000-00000	Title IV Drug Free	-	-	-	-	-
01-4-4421-00000-000-00000	21st Cent Lights	243,000	243,000	243,000	-	99,518
01-4-4600-00000-000-00000	IDEA Part B Preschool	-	-	-	-	6,340
01-4-4620-00000-000-00000	IDEA Flow-Thru	1,392,600	1,392,600	1,392,600	-	221,859
01-4-4625-00000-000-00000	IDEA Room & Brd	130,000	130,000	130,000	-	32,501
01-4-4700-00000-000-00000	ILS DORS	35,000	35,000	35,000	-	2,320
01-4-4905-00000-000-00000	Title III IEP	16,374	16,374	16,374	-	1,261
01-4-4909-00000-000-00000	Title III LIPLEP	100,073	100,073	100,073	-	17,131
01-4-4932-00000-000-00000	Title II	307,775	307,775	307,775	-	4,391
01-4-4991-00000-000-00000	Medic Admin Outreach	200,000	200,000	200,000	-	481,415
01-4-4992-00000-000-00000	Medicaid Fee for Svc	200,000	200,000	200,000	-	94,473
01-4-4998-00000-000-00000	Title III Bilingual Ed Excellence	-	-	-	-	-
01-4-4999-00000-000-00000	Other Federal Grants	-	-	-	-	-
01-4-4999-09900-000-00000	Other Federal Carryforward	482,012	482,012	482,012	-	-
		6,732,370	6,732,370	6,732,370	-	1,452,870
<u>O&M Fund - Local Revenues</u>						
02-4-1111-00000-000-00000	Prop Tax O&M	3,260,541	3,260,541	3,260,541	-	-
02-4-1111-00100-000-00000	Prop Tax O&M Prior Levy	2,960,678	2,960,678	2,960,678	-	2,645,849
02-4-1510-00000-000-00000	Interest	19,169	19,169	19,169	-	3,681
02-4-1910-00000-000-00000	Rental	50,000	50,000	50,000	-	12,807
02-4-1999-00000-000-00000	Other Local	5,000	5,000	5,000	-	-
02-4-1999-00010-000-00000	FRK Fire Insurance Proceeds	-	-	5,015,400	5,015,400	590,000
02-4-1999-00100-000-00000	E-Rate Reimbursement	67,100	67,100	67,100	-	88,228
		6,362,488	6,362,488	11,377,888	5,015,400	3,340,565

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**Moline-Coal Valley School District No. 40
2017-2018 Amended Budget - Revenues**

<u>Account Number</u>	<u>Description</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>2017-2018 Amended</u>	<u>Change</u>	<u>Realized 1/03/18</u>
<u>Bond Fund - Local Revenues</u>						
03-4-1112-00000-000-00000	Prop Tax Bond	1,977,192	1,977,192	1,977,192	-	-
03-4-1112-00100-000-00000	Prop Tax Bond Prior Levy	1,795,355	1,795,355	1,795,355	-	1,604,443
03-4-1510-00000-000-00000	Interest	18,696	18,696	18,696	-	3,865
03-4-1993-00000-000-00000	Tax Rebate	150,319	150,319	150,319	-	75,240
		3,941,562	3,941,562	3,941,562	-	1,683,548
<u>Transportation Fund - Local Revenues</u>						
04-4-1113-00000-000-00000	Prop Tax Transp	566,030	566,030	566,030	-	-
04-4-1113-00100-000-00000	Prop Tax Tranp Prior Levy	513,974	513,974	513,974	-	459,319
04-4-1510-00000-000-00000	Interest	15,598	15,598	15,598	-	2,844
		1,095,602	1,095,602	1,095,602	-	462,163
<u>Transportation Fund - State Revenues</u>						
04-4-3510-00000-000-00000	Spec Ed Trans	330,455	330,455	330,455	-	220,787
		330,455	330,455	330,455	-	220,787
<u>IMRF Fund - Local Revenues</u>						
05-4-1114-00000-000-00000	Prop Tax IMRF	474,735	474,735	474,735	-	-
05-4-1114-00100-000-00000	Prop Tax IMRF Prior Levy	431,075	431,075	431,075	-	385,236
05-4-1150-00000-000-00000	Prop Tax Medicare	486,038	486,038	486,038	-	-
05-4-1150-00100-000-00000	Prop Tax Medicare Prior Levy	441,338	441,338	441,338	-	394,408
05-4-1230-00000-000-00000	CPPRT	462,860	462,860	462,860	-	127,262
05-4-1510-00000-000-00000	Interest	28,727	28,727	28,727	-	4,603
		2,324,773	2,324,773	2,324,773	-	911,509

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**Moline-Coal Valley School District No. 40
2017-2018 Amended Budget - Revenues**

<u>Account Number</u>	<u>Description</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>2017-2018 Amended</u>	<u>Change</u>	<u>Realized 1/03/18</u>
<u>Capital Projects Fund - Local Revenues</u>						
06-4-1510-00000-000-00000	Interest	3,000	3,000	3,000	-	3,172
06-4-1924-00000-000-00000	Bartlett Family Foundation Donation	7,000,000	7,000,000	7,000,000	-	-
06-4-1983-00000-000-00000	County School Facilities Sales Tax	1,845,954	1,845,954	1,845,954	-	302,494
06-4-1999-00000-000-00000	Other Local	175,000	175,000	175,000	-	72,917
06-4-7210-00000-000-00000	Sale - Bonds	3,000,000	3,000,000	22,200,000	19,200,000	-
		12,023,954	12,023,954	31,223,954	19,200,000	378,583
<u>Working Cash Fund - Local Revenues</u>						
07-4-1115-00000-000-00000	Prop Tax WCF	217,369	217,369	217,369	-	-
07-4-1115-00100-000-00000	Prop Tax WCF Prior Levy	197,379	197,379	197,379	-	176,390
07-4-1510-00000-000-00000	Interest	99,782	99,782	99,782	-	63,248
		514,530	514,530	514,530	-	239,638
<u>Tort Fund - Local Revenues</u>						
08-4-1120-00000-000-00000	Prop Tax Liab	581,680	581,680	581,680	-	-
08-4-1120-00100-000-00000	Prop Tax Liab Prior Levy	528,185	528,185	528,185	-	472,019
08-4-1510-00000-000-00000	Interest	13,970	13,970	13,970	-	2,212
		1,123,835	1,123,835	1,123,835	-	474,231
<u>Life/Safety Fund - Local Revenues</u>						
09-4-1118-00000-000-00000	Prop Tax LSC	217,369	217,369	217,369	-	-
09-4-1118-00100-000-00000	Prop Tax LSC Prior Levy	197,379	197,379	197,379	-	176,390
09-4-1510-00000-000-00000	Interest	16,280	16,280	16,280	-	8,428
		431,028	431,028	431,028	-	184,818

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**Moline-Coal Valley School District No. 40
2017-2018 Amended Budget - Revenues**

<u>Account Number</u>	<u>Description</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>2017-2018 Amended</u>	<u>Change</u>	<u>Realized 1/03/18</u>
Group Health Fund - Local Revenues						
10-4-1510-00000-000-00000	Interest	77,463	77,463	77,463	-	39,567
10-4-1990-02000-000-00000	Premiums Board	6,055,799	6,055,799	6,055,799	-	2,488,866
10-4-1990-02100-000-00000	Premiums Employee	1,589,259	1,589,259	1,589,259	-	484,063
10-4-1990-02200-000-00000	Premiums Hourly	72,740	72,740	72,740	-	23,490
10-4-1990-02300-000-00000	Premiums Retirees	1,893,712	1,893,712	1,893,712	-	690,398
10-4-1990-02400-000-00000	Premiums COBRA	30,000	30,000	30,000	-	1,561
10-4-1990-02500-000-00000	Premiums Life Ins Lvs	250	250	250	-	-
10-4-1990-02600-000-00000	Premiums Health Ins Lvs	1,000	1,000	1,000	-	-
10-4-1991-00000-000-00000	Medicare D	150,000	150,000	150,000	-	-
10-4-1999-00000-000-00000	Other Local	2,000	2,000	2,000	-	-
10-4-3998-00000-000-00000	TRS On-Behalf	6,145	6,145	6,145	-	-
		9,878,368	9,878,368	9,878,368	-	3,727,945
	Total Revenues	113,872,471	113,872,471	138,118,287	24,245,816	35,440,215

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

<u>Account Number</u>	<u>Description</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>2017-2018 Amended</u>	<u>Change</u>	<u>Realized 1/3/18</u>
Education Fund						
01-5-1060-32300-000-00000	Ed Tech Purch Svcs	15,000	15,000	15,000	-	2,652
01-5-1060-32301-000-00000	Ed Tech LEAD Repairs	25,000	25,000	25,000	-	11,640
01-5-1060-33200-000-00000	Ed Tech Mileage	1,000	1,000	1,000	-	-
01-5-1060-41000-000-00000	Ed Tech Supplies	1,638	1,638	1,638	-	1,575
01-5-1060-47000-000-00000	Ed Tech Software	20,000	20,000	20,000	-	7,478
01-5-1060-54000-000-00000	Ed Tech Cap Outlay	360,000	360,000	360,000	-	319,216
01-5-1100-11200-000-00000	Instruction Teacher OT/OT	10,000	10,000	10,000	-	3,780
01-5-1100-12509-000-00000	Para Retirement Stipend	8,000	8,000	8,000	-	4,000
01-5-1100-21100-000-00000	Instruction OT TRS	1,053	1,053	1,053	-	247
01-5-1100-21400-000-00000	Instruction OT THIS	138	138	138	-	55
01-5-1110-11200-010-00000	Elem Teacher ADD	764,936	764,936	824,154	59,218	274,718
01-5-1110-11200-020-00000	Elem Teacher BIC	758,161	758,161	813,866	55,705	271,271
01-5-1110-11200-040-00000	Elem Teacher BTW	528,473	528,473	506,850	(21,623)	168,840
01-5-1110-11200-070-00000	Elem Teacher FRK	811,510	811,510	753,316	(58,194)	246,601
01-5-1110-11200-100-00000	Elem Teacher HAM	1,405,740	1,405,740	1,550,191	144,451	515,720
01-5-1110-11200-120-00000	Elem Teacher L-I	953,085	953,085	827,279	(125,806)	275,372
01-5-1110-11200-130-00000	Elem Teacher LOG	931,176	931,176	890,198	(40,978)	302,956
01-5-1110-11200-170-00000	Elem Teacher RVL	677,510	677,510	786,572	109,062	261,754
01-5-1110-11200-190-00000	Elem Teacher WAS	656,504	656,504	671,426	14,922	223,581
01-5-1110-11200-200-00000	Elem Teacher WLD	516,053	516,053	705,428	189,375	237,375
01-5-1110-11402-000-00000	Elem Tech Svcs Speclst	102,230	102,230	103,505	1,275	34,515
01-5-1110-12506-000-00000	Elem Paras Lab Mgr	308,505	308,505	296,293	(12,212)	127,319
01-5-1110-21100-000-00000	Elem TRS	10,741	10,741	10,875	134	3,625
01-5-1110-21100-010-00000	Elem TRS ADD	80,528	80,528	86,762	6,234	28,921
01-5-1110-21100-020-00000	Elem TRS BIC	79,775	79,775	85,679	5,904	28,558
01-5-1110-21100-040-00000	Elem TRS BTW	55,635	55,635	53,358	(2,277)	17,774
01-5-1110-21100-070-00000	Elem TRS FRK	85,432	85,432	79,305	(6,127)	25,961
01-5-1110-21100-100-00000	Elem TRS HAM	147,989	147,989	163,196	15,207	54,292
01-5-1110-21100-120-00000	Elem TRS L-I	100,336	100,336	86,813	(13,523)	28,990
01-5-1110-21100-130-00000	Elem TRS LOG	98,029	98,029	93,716	(4,313)	31,894
01-5-1110-21100-170-00000	Elem TRS RVL	71,325	71,325	82,806	11,481	27,556
01-5-1110-21100-190-00000	Elem TRS WAS	69,114	69,114	70,684	1,570	23,537

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

<u>Account Number</u>	<u>Description</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>2017-2018 Amended</u>	<u>Change</u>	<u>Realized 1/3/18</u>
01-5-1110-21100-200-00000	Elem TRS WLD	54,327	54,327	74,264	19,937	24,990
01-5-1110-21400-000-00000	Elem THIS	1,413	1,413	1,567	154	522
01-5-1110-21400-010-00000	Elem THIS ADD	10,591	10,591	12,498	1,907	4,166
01-5-1110-21400-020-00000	Elem THIS BIC	10,493	10,493	12,342	1,849	4,114
01-5-1110-21400-040-00000	Elem THIS BTW	7,317	7,317	7,686	369	2,560
01-5-1110-21400-070-00000	Elem THIS FRK	11,236	11,236	11,424	188	3,740
01-5-1110-21400-100-00000	Elem THIS HAM	19,464	19,464	23,508	4,044	7,821
01-5-1110-21400-120-00000	Elem THIS L-I	13,197	13,197	12,505	(692)	4,176
01-5-1110-21400-130-00000	Elem THIS LOG	12,894	12,894	13,500	606	4,594
01-5-1110-21400-170-00000	Elem THIS RVL	9,381	9,381	11,928	2,547	3,969
01-5-1110-21400-190-00000	Elem THIS WAS	9,090	9,090	10,182	1,092	3,390
01-5-1110-21400-200-00000	Elem THIS WLD	7,146	7,146	10,698	3,552	3,600
01-5-1110-22100-000-00000	Elem Life Ins	78	78	78	-	26
01-5-1110-22100-010-00000	Elem Life Ins ADD	702	702	780	78	260
01-5-1110-22100-020-00000	Elem Life Ins BIC	858	858	936	78	312
01-5-1110-22100-040-00000	Elem Life Ins BTW	624	624	624	-	208
01-5-1110-22100-070-00000	Elem Life Ins FRK	858	858	696	(162)	228
01-5-1110-22100-100-00000	Elem Life Ins HAM	1,560	1,560	1,638	78	546
01-5-1110-22100-120-00000	Elem Life Ins L-I	1,404	1,404	1,326	(78)	442
01-5-1110-22100-130-00000	Elem Life Ins LOG	1,014	1,014	936	(78)	312
01-5-1110-22100-170-00000	Elem Life Ins RVL	858	858	1,020	162	339
01-5-1110-22100-190-00000	Elem Life Ins WAS	858	858	858	-	286
01-5-1110-22100-200-00000	Elem Life Ins WLD	546	546	930	384	306
01-5-1110-22200-000-00000	Elem Health Ins	58,144	58,144	59,068	924	29,206
01-5-1110-22200-010-00000	Elem Health Ins ADD	93,657	93,657	97,456	3,799	32,227
01-5-1110-22200-020-00000	Elem Health Ins BIC	87,747	87,747	78,618	(9,129)	25,997
01-5-1110-22200-040-00000	Elem Health Ins BTW	58,143	58,143	64,116	5,973	21,202
01-5-1110-22200-070-00000	Elem Health Ins FRK	82,329	82,329	80,574	(1,755)	26,644
01-5-1110-22200-100-00000	Elem Health Ins HAM	195,713	195,713	205,267	9,554	68,670
01-5-1110-22200-120-00000	Elem Health Ins L-I	138,489	138,489	105,095	(33,394)	34,753
01-5-1110-22200-130-00000	Elem Health Ins LOG	123,727	123,727	111,329	(12,398)	37,393
01-5-1110-22200-170-00000	Elem Health Ins RVL	83,781	83,781	107,690	23,909	35,551
01-5-1110-22200-190-00000	Elem Health Ins WAS	71,801	71,801	77,500	5,699	25,628

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

<u>Account Number</u>	<u>Description</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>2017-2018 Amended</u>	<u>Change</u>	<u>Realized 1/3/18</u>
01-5-1110-22200-200-00000	Elem Health Ins WLD	89,730	89,730	102,867	13,137	33,451
01-5-1110-32501-000-00000	Elem Copier Rental	50,000	50,000	50,000	-	11,965
01-5-1110-33200-000-00000	Elem Mileage	1,200	1,200	1,200	-	102
01-5-1110-41000-010-00000	Elem Supplies ADD	6,334	7,314	6,334	-	2,512
01-5-1110-41000-020-00000	Elem Supplies BIC	7,156	9,511	7,156	-	1,790
01-5-1110-41000-040-00000	Elem Supplies BTW	7,202	9,329	7,202	-	3,230
01-5-1110-41000-070-00000	Elem Supplies FRK	6,639	9,775	6,639	-	5,093
01-5-1110-41000-100-00000	Elem Supplies HAM	13,725	21,240	13,725	-	8,748
01-5-1110-41000-110-00000	Elem Supplies JEF	5,396	17,466	5,396	-	2,352
01-5-1110-41000-120-00000	Elem Supplies L-I	10,065	17,845	10,065	-	3,835
01-5-1110-41000-130-00000	Elem Supplies LOG	7,789	10,358	7,789	-	1,986
01-5-1110-41000-170-00000	Elem Supplies RVL	6,874	13,746	6,874	-	3,804
01-5-1110-41000-190-00000	Elem Supplies WAS	6,006	12,650	6,006	-	2,177
01-5-1110-41000-200-00000	Elem Supplies WLD	4,669	6,693	4,669	-	3,450
01-5-1110-41020-001-00000	Elem Resource Supplies	-	20,000	-	-	-
01-5-1110-41200-010-00000	Elem Libr/AV Supp ADD	668	668	668	-	-
01-5-1110-41200-020-00000	Elem Libr/AV Supp BIC	780	780	780	-	12
01-5-1110-41200-040-00000	Elem Libr/AV Supp BTW	640	640	640	-	-
01-5-1110-41200-070-00000	Elem Libr/AV Supp FRK	694	694	694	-	-
01-5-1110-41200-100-00000	Elem Libr/AV Supp HAM	1,354	1,354	1,354	-	1,127
01-5-1110-41200-120-00000	Elem Libr/AV Supp L-I	1,136	1,136	1,136	-	1,025
01-5-1110-41200-130-00000	Elem Libr/AV Supp LOG	879	879	879	-	-
01-5-1110-41200-170-00000	Elem Libr/AV Supp RVL	879	879	879	-	535
01-5-1110-41200-190-00000	Elem Libr/AV Supp WAS	739	739	739	-	734
01-5-1110-41200-200-00000	Elem Libr/AV Supp WLD	493	493	493	-	30
01-5-1110-42000-000-00000	Elem Textbooks	100,000	80,000	100,000	-	58,528
01-5-1110-54000-200-00000	Elem Cap Outlay WLD	-	-	-	-	1,298
01-5-1120-11200-220-00000	Middle Schl Teacher DMS	2,707,783	2,707,783	2,641,877	(65,906)	881,134
01-5-1120-11200-230-00000	Middle Schl Teacher WMS	2,757,249	2,757,249	2,868,400	111,151	955,668
01-5-1120-11209-002-00000	Sixth Assign Middle School	91,971	91,971	-	(91,971)	-
01-5-1120-21100-002-00000	Middle Schl Sixth Assign TRS	9,682	9,682	-	(9,682)	-
01-5-1120-21100-220-00000	Middle Schl TRS DMS	284,737	284,737	278,286	(6,451)	92,765
01-5-1120-21100-230-00000	Middle Schl TRS WMS	290,268	290,268	301,760	11,492	100,611

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Moline School District No. 40
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<u>Account Number</u>	<u>Description</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>2017-2018 Amended</u>	<u>Change</u>	<u>Realized 1/3/18</u>
01-5-1120-21400-002-00000	Middle Schl Sixth Assign THIS	1,273	1,273	-	(1,273)	-
01-5-1120-21400-220-00000	Middle Schl THIS DMS	37,450	37,450	40,087	2,637	13,362
01-5-1120-21400-230-00000	Middle Schl THIS WMS	38,177	38,177	43,469	5,292	14,493
01-5-1120-22100-220-00000	Middle Schl Life Ins DMS	3,081	3,081	2,847	(234)	949
01-5-1120-22100-230-00000	Middle Schl Life Ins WMS	2,922	2,922	2,925	3	975
01-5-1120-22200-220-00000	Middle Schl Health Ins DMS	370,707	370,707	349,411	(21,296)	115,708
01-5-1120-22200-230-00000	Middle Schl Health Ins WMS	310,156	310,156	305,390	(4,766)	100,986
01-5-1120-32300-000-00000	Middle Schl Purch Svcs	1,000	1,000	1,000	-	-
01-5-1120-32501-000-00000	Middle Schl Copier Rental	15,000	15,000	15,000	-	7,763
01-5-1120-33200-000-00000	Middle Schl Mileage	400	400	400	-	-
01-5-1120-33200-220-00000	JDMS Mileage	-	-	-	-	16
01-5-1120-41000-220-00000	Middle Schl Supplies DMS	26,629	43,691	26,629	-	19,342
01-5-1120-41000-230-00000	Middle Schl Supplies WMS	30,037	73,064	30,037	-	16,963
01-5-1120-41001-220-00000	Middle Schl Supplies Music DMS	718	947	718	-	(453)
01-5-1120-41001-230-00000	Middle Schl Supplies Music WMS	1,350	3,784	1,350	-	-
01-5-1120-41020-002-00000	Middle Schl Resource Supplies	-	8,600	-	-	-
01-5-1120-41200-220-00000	Middle Schl Libr/AV Supp DMS	1,918	1,918	1,918	-	-
01-5-1120-41200-230-00000	Middle Schl Libr/AV Supp WMS	2,157	2,157	2,157	-	198
01-5-1120-42000-000-00000	Middle Schl Textbooks	43,000	34,400	43,000	-	176
01-5-1130-11200-240-00000	High School Teacher MHS	6,662,958	6,662,958	6,602,439	(60,519)	2,229,846
01-5-1130-11209-240-00000	Sixth Assign MHS	114,171	114,171	114,171	-	15,003
01-5-1130-12500-240-00000	High School Paras MHS	24,262	24,262	19,740	(4,522)	8,286
01-5-1130-12502-240-00000	High School Accompanist MHS	53,904	53,904	52,545	(1,359)	23,898
01-5-1130-21100-240-00000	High School TRS MHS	711,458	711,458	693,337	(18,121)	231,079
01-5-1130-21400-240-00000	High School THIS MHS	93,574	93,574	99,875	6,301	33,287
01-5-1130-22100-240-00000	High School Life Ins MHS	7,098	7,098	6,945	(153)	2,315
01-5-1130-22200-240-00000	High School Health Ins MHS	811,392	811,392	763,834	(47,558)	253,448
01-5-1130-32300-240-00000	High School Purch Svcs MHS	7,000	7,000	7,000	-	3,624
01-5-1130-32500-240-00000	High School Equip Rental MHS	30,000	30,000	30,000	-	11,434
01-5-1130-33200-240-00000	High School Mileage MHS	500	500	500	-	-
01-5-1130-39001-240-00000	High School Othr Purch Svc Chess MHS	-	-	-	-	(445)
01-5-1130-41000-240-00000	High School Supplies MHS	58,630	2,202	58,630	-	(2,936)
01-5-1130-41001-240-00000	High School Supplies Art MHS	-	8,225	-	-	(669)

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01-5-1130-41001-270-00000	High School Supplies Genrl MHS-CC	3,205	6,460	3,205	-	1,145
01-5-1130-41002-240-00000	High School Supplies Business Ed MHS	-	3,000	-	-	954
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	-	-	1,459
01-5-1130-41005-240-00000	High School Supplies Forgn Lang MHS	-	1,020	-	-	790
01-5-1130-41006-240-00000	High School Supplies Guidance MHS	-	530	-	-	67
01-5-1130-41007-240-00000	High School Supplies Home Ec MHS	-	5,000	-	-	1,681
01-5-1130-41008-240-00000	High School Supplies Indus Arts MHS	-	6,000	-	-	2,296
01-5-1130-41009-240-00000	High School Supplies Libr MHS	-	700	-	-	697
01-5-1130-41010-240-00000	High School Supplies Math MHS	-	900	-	-	790
01-5-1130-41011-240-00000	High School Supplies Music MHS	-	1,400	-	-	291
01-5-1130-41012-240-00000	High School Supplies PE MHS	-	1,000	-	-	(2,563)
01-5-1130-41014-240-00000	High School Supplies Science MHS	-	4,050	-	-	2,257
01-5-1130-41015-240-00000	High School Supplies Soc Studies MHS	-	1,000	-	-	771
01-5-1130-41016-240-00000	High School Supplies Spec Ed MHS	-	1,400	-	-	1,038
01-5-1130-41018-240-00000	High School Supplies Skyward MHS	-	600	-	-	599
01-5-1130-41019-240-00000	High School Supplies Gen Admin MHS	-	13,000	-	-	3,702
01-5-1130-41020-240-00000	High School Resource Supplies	-	15,000	-	-	-
01-5-1130-41022-240-00000	High School Spply Office Op MHS	17,500	31,160	17,500	-	9,114
01-5-1130-41200-240-00000	High School Libr/AV Supp MHS	5,455	11,855	5,455	-	974
01-5-1130-41200-270-00000	High School Libr/AV Suppl MHSC	206	206	206	-	-
01-5-1130-41201-240-00000	High School Libr/AV Comp MHS	2,500	2,500	2,500	-	1,185
01-5-1130-41700-240-00000	High School Equip Suppl MHS	1,000	2,600	1,000	-	-
01-5-1130-42000-240-00000	High School Textbooks MHS	75,000	60,000	75,000	-	9,302
01-5-1130-54000-240-00000	High School Cap Outlay MHS	-	5,603	-	-	-
01-5-1190-12200-000-00000	Subs Teachers	375,000	375,000	375,000	-	161,386
01-5-1190-12500-000-00000	Classrm Paras	52,487	52,487	192,765	140,278	80,956
01-5-1190-12504-000-00000	Classrm Paras ISS	31,016	31,016	32,563	1,547	13,205
01-5-1190-21100-000-00000	Subs TRS	2,175	2,175	2,175	-	1,279
01-5-1190-21400-000-00000	Subs THIS	4,725	4,725	4,725	-	1,547
01-5-1190-22200-000-00000	Classrm Health Ins	5,418	5,418	4,287	(1,131)	1,850
01-5-1190-39000-000-00000	Othr Purch Svc Visit Artist	4,250	4,250	4,250	-	-
01-5-1190-41001-000-00000	Other Supplies PE	1,800	1,800	1,800	-	1,599

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01-5-1191-41000-000-00000	Art Supplies	2,530	2,530	2,530	-	2,150
01-5-1192-11200-000-00000	Instr Music Teacher	103,286	103,286	104,539	1,253	34,846
01-5-1192-21100-000-00000	Instr Music TRS	10,873	10,873	11,005	132	3,668
01-5-1192-21400-000-00000	Instr Music THIS	1,430	1,430	1,585	155	528
01-5-1192-22100-000-00000	Instr Music Life Ins	78	78	78	-	26
01-5-1192-22200-000-00000	Instr Music Health Ins	12,819	12,819	12,546	(273)	4,149
01-5-1192-32300-000-00000	Instr Music Purch Svcs	5,900	5,900	5,900	-	2,169
01-5-1192-41000-000-00000	Instr Music Supplies	1,600	1,600	1,600	-	150
01-5-1192-54001-000-00000	Instr Music Cap Outlay Instrmnts	8,000	8,000	8,000	-	6,200
01-5-1193-11200-000-00000	Vocal Music Teacher	324,187	324,187	330,459	6,272	110,153
01-5-1193-21100-000-00000	Vocal Music TRS	34,129	34,129	34,790	661	11,597
01-5-1193-21400-000-00000	Vocal Music THIS	4,489	4,489	5,011	522	1,670
01-5-1193-22100-000-00000	Vocal Music Life Ins	437	437	390	(47)	130
01-5-1193-22200-000-00000	Vocal Music Health Ins	27,089	27,089	26,477	(612)	8,755
01-5-1193-41000-000-00000	Vocal Music Supplies	1,400	1,400	1,400	-	1,339
01-5-1194-10500-000-00000	Elem Spclst/Counselor	893,368	893,368	839,830	(53,538)	279,943
01-5-1194-21100-000-00000	Elem Spclst/Couns TRS	94,049	94,049	88,413	(5,636)	29,471
01-5-1194-21400-000-00000	Elem Spclst/Couns THIS	12,370	12,370	12,736	366	4,245
01-5-1194-22100-000-00000	Elem Spclst/Couns Life Ins	1,014	1,014	1,011	(3)	337
01-5-1194-22200-000-00000	Elem Spclst/Couns Health Ins	102,017	102,017	86,742	(15,275)	28,684
01-5-1194-33200-000-00000	Elem Spclst/Couns Mileage	250	250	250	-	-
01-5-1200-11205-000-00000	Special Educ CHIs	-	5,000	-	-	-
01-5-1200-11209-000-00000	Special Educ Sixth Assignments	5,000	28,543	5,000	-	9,540
01-5-1200-11500-000-00000	Special Educ Admin Asst	28,543	-	28,543	-	-
01-5-1200-12200-000-00000	Special Educ Substitutes	55,000	55,000	30,000	(25,000)	12,775
01-5-1200-12500-000-00000	Special Educ Paras	207,550	207,550	207,550	-	70,443
01-5-1200-21100-000-00000	Special Educ TRS	3,324	3,324	3,424	100	1,164
01-5-1200-21400-000-00000	Special Educ THIS	1,088	1,088	1,088	-	287
01-5-1200-32300-000-00000	Special Educ Purch Svcs	16,000	17,425	16,000	-	13,001
01-5-1200-33200-000-00000	Special Educ Mileage	300	300	300	-	-
01-5-1200-39005-000-00000	Special Educ Pvt Placement	642,000	642,000	642,000	-	235,276
01-5-1200-39006-000-00000	Special Educ Room & Board	270,000	268,480	270,000	-	63,572
01-5-1200-41000-000-00000	Special Educ Supplies	300	300	300	-	274

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01-5-1203-11200-000-00000	Life Skills Teacher	439,158	439,158	462,577	23,419	154,192
01-5-1203-21100-000-00000	Life Skills TRS	46,232	46,232	48,698	2,466	16,233
01-5-1203-21400-000-00000	Life Skills THIS	6,081	6,081	7,015	934	2,338
01-5-1203-22100-000-00000	Life Skills Life Ins	468	468	468	-	156
01-5-1203-22200-000-00000	Life Skills Health Ins	56,692	56,692	55,481	(1,211)	18,346
01-5-1203-41000-000-00000	Life Skills Supplies	-	3,750	-	-	1,986
01-5-1207-11200-000-00000	Hearing Impair Teacher	356,500	356,500	354,896	(1,604)	119,728
01-5-1207-11203-000-00000	Hearing Impair Teacher Signing	-	-	-	-	(610)
01-5-1207-12500-000-00000	Hearing Impair Paras	127,432	127,432	122,222	(5,210)	52,540
01-5-1207-21100-000-00000	Hearing Impair TRS	37,530	37,530	37,280	(250)	12,512
01-5-1207-21400-000-00000	Hearing Impair THIS	4,936	4,936	5,376	440	1,808
01-5-1207-22100-000-00000	Hearing Impair Life Ins	429	429	423	(6)	142
01-5-1207-22200-000-00000	Hearing Impair Health Ins	73,671	73,671	67,386	(6,285)	24,072
01-5-1207-33100-000-00000	Hearing Impair Svc-Educ	500	500	500	-	362
01-5-1207-33200-000-00000	Hearing Impair Mileage	350	350	350	-	309
01-5-1207-33300-000-00000	Hearing Impair PD Travel	1,000	1,000	1,000	-	-
01-5-1207-39000-000-00000	Hearing Impair Purch Svc	95,000	95,000	95,000	-	12,649
01-5-1207-41000-000-00000	Hearing Impair Supplies	1,500	1,500	1,500	-	197
01-5-1212-11200-000-00000	Emotion Disabl Teacher	247,196	247,196	288,925	41,729	96,308
01-5-1212-21100-000-00000	Emotion Disabl TRS	26,024	26,024	30,417	4,393	10,140
01-5-1212-21400-000-00000	Emotion Disabl THIS	3,423	3,423	4,382	959	1,461
01-5-1212-22100-000-00000	Emotion Disabl Life Ins	312	312	390	78	130
01-5-1212-22200-000-00000	Emotion Disabl Health Ins	21,671	21,671	26,477	4,806	8,755
01-5-1212-41000-000-00000	Emotion Disabl Supplies	-	855	-	-	354
01-5-1221-11200-000-00000	Cross Cat Teacher	2,591,362	2,591,362	2,720,324	128,962	906,582
01-5-1221-21100-000-00000	Cross Cat TRS	272,805	272,805	286,018	13,213	95,442
01-5-1221-21400-000-00000	Cross Cat THIS	35,880	35,880	41,201	5,321	13,748
01-5-1221-22100-000-00000	Cross Cat Life Ins	2,925	2,925	3,081	156	1,027
01-5-1221-22200-000-00000	Cross Cat Health Ins	295,513	295,513	299,777	4,264	99,130
01-5-1221-41000-000-00000	Cross Cat Supplies	-	509	-	-	509
01-5-1222-11304-000-00000	Transition Coordinator	153,410	153,410	156,242	2,832	52,080
01-5-1222-21100-000-00000	Transition TRS	16,150	16,150	16,449	299	5,483
01-5-1222-21400-000-00000	Transition THIS	2,124	2,124	2,369	245	790

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01-5-1222-22100-000-00000	Transition Life Ins	156	156	156	-	52
01-5-1222-22200-000-00000	Transition Health Ins	10,835	10,835	10,591	(244)	3,502
01-5-1225-11200-000-00000	Early Child Sp Teacher	110,169	110,169	111,537	1,368	37,179
01-5-1225-21100-000-00000	Early Child Sp TRS	11,598	11,598	11,742	144	3,914
01-5-1225-21400-000-00000	Early Child Sp THIS	1,525	1,525	1,691	166	564
01-5-1225-22100-000-00000	Early Child Sp Life Ins	176	176	175	(1)	58
01-5-1225-22200-000-00000	Early Child Sp Health Ins	19,591	19,591	19,166	(425)	6,338
01-5-1251-11200-000-00000	After Schl Tutor Teacher	7,000	7,000	7,000	-	2,973
01-5-1251-21100-000-00000	After Schl Tutor TRS	737	737	737	-	313
01-5-1251-21400-000-00000	After Schl Tutor THIS	97	97	97	-	45
01-5-1400-32300-000-00000	QC Reg Tech Ctr Purch Svcs	74,000	74,000	74,000	-	31,450
01-5-1500-10300-000-00000	Athletics Director	108,505	108,505	109,858	1,353	54,929
01-5-1500-10400-000-00000	Athletics Coaching Diff	441,759	441,759	441,759	-	175,711
01-5-1500-11303-000-00000	Athletics Tckt Mgr	6,402	6,402	6,402	-	3,201
01-5-1500-11500-000-00000	Athletics Admin Asst	46,303	46,303	47,461	1,158	17,798
01-5-1500-12200-000-00000	Athletics Substitutes	6,000	6,000	6,000	-	2,700
01-5-1500-12400-220-00000	Athletics Salaries DMS	1,000	1,000	1,000	-	864
01-5-1500-12400-230-00000	Athletics Salaries WMS	1,500	1,500	1,500	-	721
01-5-1500-12411-240-00000	Athletics Salr B'Ball-Boys MHS	3,700	3,700	3,700	-	1,328
01-5-1500-12412-240-00000	Athletics Salr B'Ball-Girls MHS	2,000	2,000	2,000	-	751
01-5-1500-12415-240-00000	Athletics Salr Football MHS	3,700	3,700	3,700	-	3,990
01-5-1500-12419-240-00000	Athletics Salr Soccer-Boys MHS	500	500	500	-	221
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	200	200	-	131
01-5-1500-12428-240-00000	Athletics Salr Volley MHS	-	-	-	-	483
01-5-1500-12429-240-00000	Athletics Salr Wrestl MHS	300	300	300	-	105
01-5-1500-12434-240-00000	Athletics Salr IHSA MHS	-	-	-	-	478
01-5-1500-12435-240-00000	Athletics Salr Shipley MHS	75	75	75	-	-
01-5-1500-21100-000-00000	Athletics TRS	36,715	36,715	39,386	2,671	15,030
01-5-1500-21400-000-00000	Athletics THIS	4,900	4,900	5,689	789	2,180
01-5-1500-22100-000-00000	Athletics Life Ins	234	234	156	(78)	68
01-5-1500-22200-000-00000	Athletics Health Ins	31,056	31,056	13,352	(17,704)	5,059
01-5-1500-33912-240-00000	Athletics Trvl B'Ball-Girls MHS	200	200	200	-	-

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01-5-1500-33919-240-00000	Athletics Trvl Soccer-Boys MHS	1,100	1,100	1,100	-	610
01-5-1500-33924-240-00000	Athletics Trvl Tennis-Boys MHS	400	400	400	-	-
01-5-1500-33925-240-00000	Athletics Trvl Tennis-Girls MHS	800	800	800	-	504
01-5-1500-33928-240-00000	Athletics Trvl Volley MHS	600	400	600	-	311
01-5-1500-33929-240-00000	Athletics Trvl Wrestl MHS	750	750	750	-	-
01-5-1500-33930-240-00000	Athletics Trvl Director MHS	1,000	1,000	1,000	-	-
01-5-1500-33934-240-00000	Athletics Trvl IHSA MHS	5,000	5,000	5,000	-	2,305
01-5-1500-39010-240-00000	Athletics PurSvc Baseball MHS	3,500	3,500	3,500	-	-
01-5-1500-39011-240-00000	Athletics PurSvc B'Ball-Boys MHS	7,000	7,000	7,000	-	2,624
01-5-1500-39012-240-00000	Athletics PurSvc B'Ball-Girls MHS	5,500	5,500	5,500	-	3,392
01-5-1500-39014-240-00000	Athletics PurSvcs CC-Boys/Girls MHS	1,200	1,200	1,200	-	1,210
01-5-1500-39015-240-00000	Athletics PurSvcs Football MHS	6,000	6,000	6,000	-	5,274
01-5-1500-39016-240-00000	Athletics PurSvcs Golf-Boys MHS	3,200	3,200	3,200	-	2,872
01-5-1500-39017-240-00000	Athletics PurSvcs Golf-Girls MHS	3,200	2,500	3,200	-	1,293
01-5-1500-39018-240-00000	Athletics PurSvcs Bowling MHS	5,500	4,537	5,500	-	1,803
01-5-1500-39019-240-00000	Athletics PurSvcs Soccer-Boys MHS	3,300	4,106	3,300	-	4,005
01-5-1500-39020-240-00000	Athletics PurSvcs Soccer-Girls MHS	4,500	4,500	4,500	-	-
01-5-1500-39021-240-00000	Athletics PurSvcs Softball MHS	3,500	3,500	3,500	-	(40)
01-5-1500-39022-240-00000	Athletics PurSvcs Swim-Boys MHS	1,200	1,200	1,200	-	(2,820)
01-5-1500-39023-240-00000	Athletics PurSvcs Swim-Girls MHS	1,200	800	1,200	-	784
01-5-1500-39024-240-00000	Athletics PurSvcs Tennis-Boys MHS	500	500	500	-	280
01-5-1500-39025-240-00000	Athletics PurSvcs Tennis-Girls MHS	500	500	500	-	462
01-5-1500-39026-240-00000	Athletics PurSvcs Track-Boys MHS	2,500	2,500	2,500	-	1,955
01-5-1500-39027-240-00000	Athletics PurSvcs Track-Girls MHS	2,300	2,300	2,300	-	550
01-5-1500-39028-240-00000	Athletics PurSvcs Volley MHS	4,900	6,770	4,900	-	5,388
01-5-1500-39029-240-00000	Athletics PurSvcs Wrestl MHS	3,500	3,500	3,500	-	2,927
01-5-1500-39030-240-00000	Athletics PurSvcs Director MHS	500	500	500	-	1,000
01-5-1500-39032-240-00000	Athletics PurSvcs Trainer MHS	10,500	10,500	10,500	-	-
01-5-1500-39034-240-00000	Athletics PurSvcs IHSA MHS	1,500	2,700	1,500	-	2,327
01-5-1500-39035-240-00000	Athletics PurSvcs Shipley MHS	1,500	1,500	1,500	-	650
01-5-1500-41000-220-00000	Athletics Supplies DMS	4,000	4,000	4,000	-	3,503
01-5-1500-41000-230-00000	Athletics Supplies WMS	4,000	4,000	4,000	-	(1,448)
01-5-1500-41000-240-00000	Athletics Supplies All Sports MHS	17,500	18,190	17,500	-	8,812

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01-5-1500-41010-240-00000	Athletics Supplies Baseball MHS	1,000	1,000	1,000	-	-
01-5-1500-41011-240-00000	Athletics Supplies B'Ball-Boys MHS	1,000	3,400	1,000	-	(7,600)
01-5-1500-41012-240-00000	Athletics Supplies B'Ball-Girls MHS	1,000	1,000	1,000	-	540
01-5-1500-41013-240-00000	Athletics Supplies Cheer MHS	500	500	500	-	-
01-5-1500-41014-240-00000	Athletics Supplies CC-Boys/Girls MHS	1,000	1,000	1,000	-	-
01-5-1500-41015-240-00000	Athletics Supplies Football MHS	21,000	21,000	21,000	-	1,313
01-5-1500-41018-240-00000	Athletics Supplies Bowling MHS	-	505	-	-	-
01-5-1500-41019-240-00000	Athletics Supplies Soccer-Boys MHS	1,000	802	1,000	-	802
01-5-1500-41020-240-00000	Athletics Supplies Soccer-Girls MHS	1,000	1,000	1,000	-	-
01-5-1500-41021-240-00000	Athletics Spply Softball MHS	1,000	1,000	1,000	-	(1,559)
01-5-1500-41022-240-00000	Athletics Spply Swim-Boys MHS	1,000	1,000	1,000	-	1,133
01-5-1500-41023-240-00000	Athletics Spply Swim-Girls MHS	1,000	1,000	1,000	-	1,133
01-5-1500-41024-240-00000	Athletics Spply Tennis-Boys MHS	1,000	1,000	1,000	-	-
01-5-1500-41025-240-00000	Athletics Spply Tennis-Girls MHS	1,000	1,000	1,000	-	806
01-5-1500-41026-240-00000	Athletics Spply Track-Boys MHS	1,000	1,000	1,000	-	-
01-5-1500-41027-240-00000	Athletics Spply Track-Girls MHS	1,000	1,000	1,000	-	-
01-5-1500-41028-240-00000	Athletics Spply Volley MHS	1,000	-	1,000	-	-
01-5-1500-41029-240-00000	Athletics Spply Wrestl MHS	1,000	1,000	1,000	-	573
01-5-1500-41030-240-00000	Athletics Spply Director MHS	300	300	300	-	-
01-5-1500-41032-240-00000	Athletics Spply Trainer MHS	2,200	2,200	2,200	-	-
01-5-1500-41033-240-00000	Athletics Spply Equip Mgr MHS	500	500	500	-	-
01-5-1500-41035-240-00000	Athletics Spply Shipley MHS	700	700	700	-	-
01-5-1500-41036-240-00000	Athletics Spply Tckt Mgr MHS	1,000	1,000	1,000	-	-
01-5-1600-10200-000-00000	Sumr Schl Admin	2,500	2,500	2,500	-	-
01-5-1600-11200-000-00000	Sumr Schl Teacher	500	500	500	-	2,352
01-5-1600-11203-000-00000	Sumr Schl Teacher Spec Ed	15,000	15,000	15,000	-	15,182
01-5-1600-12503-000-00000	Sumr Schl Para Special Ed	28,285	28,285	28,285	-	13,166
01-5-1600-21100-000-00000	Sumr Schl TRS	2,017	2,017	2,017	-	102
01-5-1600-21400-000-00000	Sumr Schl THIS	338	338	338	-	242
01-5-1600-41000-000-00000	Sumr Schl Supplies	100	100	100	-	330
01-5-1700-11200-000-00000	Drivers Ed Teacher	145,759	145,759	148,495	2,736	49,498
01-5-1700-11202-000-00000	Drivers Ed Teach Smmr Schl	24,000	24,000	15,000	(9,000)	3,388
01-5-1700-21100-000-00000	Drivers Ed TRS	15,484	15,484	15,647	163	5,226

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01-5-1700-21400-000-00000	Drivers Ed THIS	2,320	2,320	2,286	(34)	785
01-5-1700-22100-000-00000	Drivers Ed Life Ins	156	156	156	-	52
01-5-1700-22200-000-00000	Drivers Ed Health Ins	25,637	25,637	25,093	(544)	8,298
01-5-1700-32300-000-00000	Drivers Ed Purch Svcs	3,500	3,500	3,500	-	188
01-5-1700-46400-000-00000	Drivers Ed Gas & Supply	5,000	5,000	5,000	-	1,054
01-5-1700-54000-000-00000	Drivers Ed Cap Outlay	100,000	100,000	100,000	-	-
01-5-1700-80000-000-00000	Drivers Ed Tuition	1,000	1,000	1,000	-	-
01-5-1900-33300-000-00000	Other Instruct Travel	26,500	26,500	26,500	-	9,806
01-5-1900-33302-000-00000	Other Instruct Travel Other	9,900	9,900	9,900	-	5,219
01-5-1900-41000-000-00000	Other Instruct Supplies	2,500	2,500	2,500	-	731
01-5-1900-41000-270-00000	Other Instruct Supplies MHS-CC	7,500	7,500	7,500	-	2,077
01-5-1900-41001-000-00000	Other Instruct Supplies Postage	30,000	30,000	30,000	-	4,687
01-5-1900-41002-000-00000	Other Instruct Supplies MHS Print Shop	1,200	1,200	1,200	-	111
01-5-1901-11200-000-00000	Alt High Schl Teacher	422,499	422,499	327,108	(95,391)	109,036
01-5-1901-11500-000-00000	Alt High Schl Admin Asst	27,674	27,674	28,020	346	10,508
01-5-1901-12500-000-00000	Alt High Schl Paras	42,854	42,854	43,828	974	20,287
01-5-1901-21100-000-00000	Alt High Schl TRS	44,478	44,478	34,437	(10,041)	11,479
01-5-1901-21400-000-00000	Alt High Schl THIS	5,850	5,850	4,961	(889)	1,654
01-5-1901-22100-000-00000	Alt High Schl Life Ins	468	468	390	(78)	133
01-5-1901-22200-000-00000	Alt High Schl Health Ins	41,890	41,890	26,415	(15,475)	9,600
01-5-1994-11200-000-00000	Homebound Teacher	20,000	20,000	20,000	-	6,746
01-5-1994-21100-000-00000	Homebound TRS	2,105	2,105	2,105	-	413
01-5-1994-21400-000-00000	Homebound THIS	277	277	277	-	60
01-5-2110-10700-000-00000	Social Work Salaries	432,622	432,622	441,858	9,236	147,286
01-5-2110-21100-000-00000	Social Work TRS	45,544	45,544	46,516	972	15,505
01-5-2110-21400-000-00000	Social Work THIS	5,990	5,990	6,701	711	2,234
01-5-2110-22100-000-00000	Social Work Life Ins	468	468	468	-	156
01-5-2110-22200-000-00000	Social Work Health Ins	21,671	21,671	21,182	(489)	7,004
01-5-2110-33200-000-00000	Social Work Travel	2,000	2,000	2,000	-	330
01-5-2110-41000-000-00000	Social Work Supplies	300	1,850	300	-	154
01-5-2111-11301-000-00000	Attendance Salaries	38,321	38,321	39,468	1,147	14,801
01-5-2111-22100-000-00000	Attendance Life Ins	78	78	78	-	29
01-5-2111-22200-000-00000	Attendance Health Ins	12,819	12,819	12,521	(298)	4,649

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01-5-2120-32300-000-00000	Guidance Svcs Purch Svcs	25,000	25,000	25,000	-	-
01-5-2120-41000-000-00000	Guidance Svcs Supplies	10,500	10,500	10,500	-	-
01-5-2130-12200-000-00000	Health Svcs Substitutes	500	500	500	-	118
01-5-2130-12500-000-00000	Health Svcs Paras	400,468	400,468	421,884	21,416	175,110
01-5-2130-12510-000-00000	Health Svcs Para OT/OT	3,768	3,768	10,000	6,232	6,142
01-5-2130-22200-000-00000	Health Svcs Health Ins	34,143	34,143	18,030	(16,113)	7,691
01-5-2130-31002-000-00000	Health Svcs Vision/Hearing	7,800	7,800	7,800	-	3,885
01-5-2130-31400-000-00000	Health Svcs Training	1,000	1,000	1,000	-	628
01-5-2130-33200-000-00000	Health Svcs Mileage	1,750	1,750	1,750	-	141
01-5-2130-39000-000-00000	Health Svcs Purch Svc	100	100	100	-	-
01-5-2130-41000-000-00000	Health Svcs Supplies	10,000	10,000	10,000	-	9,530
01-5-2130-49000-000-00000	Health Svcs Other	300	300	300	-	-
01-5-2130-54000-000-00000	Health Svcs Cap Outlay	1,200	1,200	1,200	-	-
01-5-2131-10900-000-00000	OT Svcs Therapist	131,881	131,881	139,294	7,413	46,431
01-5-2131-22100-000-00000	OT Svcs Life Ins	156	156	156	-	52
01-5-2131-22200-000-00000	OT Svcs Health Ins	18,237	18,237	17,842	(395)	5,900
01-5-2132-10900-000-00000	PT Svcs Therapist	76,447	76,447	61,727	(14,720)	20,576
01-5-2132-22100-000-00000	PT Svcs Life Ins	78	78	78	-	26
01-5-2132-22200-000-00000	PT Svcs Health Ins	5,418	5,418	5,295	(123)	1,751
01-5-2140-10800-000-00000	Psych Svcs Psychologist	303,546	303,546	303,546	-	80,228
01-5-2140-11210-000-00000	Psych Svcs OT/OT	-	-	10,000	10,000	6,913
01-5-2140-21100-000-00000	Psych Svcs TRS	31,956	31,956	31,956	-	9,174
01-5-2140-21400-000-00000	Psych Svcs THIS	4,203	4,203	4,203	-	1,321
01-5-2140-22100-000-00000	Psych Svcs Life Ins	312	312	312	-	78
01-5-2140-22200-000-00000	Psych Svcs Health Ins	51,274	51,274	51,274	-	12,446
01-5-2140-33200-000-00000	Psych Svcs Mileage	1,500	1,500	1,500	-	254
01-5-2140-41000-000-00000	Psych Svcs Supplies	300	1,850	300	-	190
01-5-2150-11200-000-00000	Speech Svcs Teacher	833,049	833,049	847,369	14,320	282,492
01-5-2150-11210-000-00000	Speech Svcs Teacher OT/OT	-	-	5,000	5,000	2,660
01-5-2150-21100-000-00000	Speech Svcs TRS	87,699	87,699	89,521	1,822	30,020
01-5-2150-21400-000-00000	Speech Svcs THIS	11,535	11,535	12,895	1,360	4,324
01-5-2150-22100-000-00000	Speech Svcs Life Ins	936	936	936	-	312
01-5-2150-22200-000-00000	Speech Svcs Health Ins	116,472	116,472	102,254	(14,218)	33,813

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01-5-2150-32300-000-00000	Speech Svcs Purch Svcs	-	-	-	-	2,598
01-5-2150-33200-000-00000	Speech Svcs Mileage	600	600	600	-	90
01-5-2150-41000-000-00000	Speech Svcs Supplies	-	991	-	-	-
01-5-2190-41000-000-00000	Commencement Supplies	2,000	2,000	2,000	-	-
01-5-2191-41000-000-00000	Cross Guards Supplies	1,000	1,000	1,000	-	-
01-5-2192-12500-000-00000	Support Monitor Paras	8,151	8,151	10,959	2,808	4,621
01-5-2192-41000-000-00000	Support Monitor Supplies	500	500	500	-	-
01-5-2193-11200-000-00000	Freshman First Day Teacher Salary	1,456	1,456	1,456	-	1,120
01-5-2193-12500-000-00000	Freshman First Day Paras	-	-	-	-	96
01-5-2193-21100-000-00000	Freshman First Day TRS	153	153	153	-	7
01-5-2193-21400-000-00000	Freshman First Day THIS	20	20	20	-	16
01-5-2193-41000-000-00000	Freshman First Day Supplies	-	-	-	-	-
01-5-2194-12100-000-00000	Registration Salaries	10,000	10,000	-	(10,000)	-
01-5-2194-31900-000-00000	Registration Purchased Services	3,000	3,000	3,000	-	2,232
01-5-2194-41000-000-00000	Registration Supplies	-	-	-	-	155
01-5-2210-11200-000-00000	Curric Develop Teacher OT	2,000	2,000	2,000	-	1,911
01-5-2210-11500-000-00000	Curric Develop Admin Asst	45,554	45,554	46,693	1,139	23,347
01-5-2210-12200-000-00000	Curric Develop Substitutes	1,335	1,335	60,000	58,665	35,259
01-5-2210-12500-000-00000	Curric Develop Paras OT	11,747	11,747	18,000	6,253	9,471
01-5-2210-13200-000-00000	Curric Develop Salary Training	9,000	9,000	9,000	-	260
01-5-2210-21100-000-00000	Curric Develop TRS	1,166	1,166	1,166	-	365
01-5-2210-21400-000-00000	Curric Develop THIS	169	169	500	331	374
01-5-2210-22100-000-00000	Curric Develop Life Ins	62	62	62	-	31
01-5-2210-22200-000-00000	Curric Develop Health Ins	4,334	4,334	4,203	(131)	2,076
01-5-2210-31400-000-00000	Curric Develop In-Svc Training	6,000	6,000	6,000	-	-
01-5-2210-32300-000-00000	Curric Develop Purch Svcs	59,000	59,000	59,000	-	317
01-5-2210-33200-000-00000	Curric Develop Mileage	550	550	550	-	-
01-5-2210-41000-000-00000	Curric Develop Supplies	6,000	6,000	6,000	-	2,082
01-5-2210-54000-000-00000	Curric Develop Cap Outlay	700	700	700	-	-
01-5-2211-10300-000-00000	Curriculum Director Salary	159,218	159,218	99,225	(59,993)	49,612
01-5-2211-21100-000-00000	Sec Curric/Inst TRS	13,539	13,539	10,446	(3,093)	5,223
01-5-2211-21400-000-00000	Sec Curric/Inst THIS	1,781	1,781	1,505	(276)	752
01-5-2211-22100-000-00000	Sec Curric/Inst Life Ins	117	117	78	(39)	39

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01-5-2211-22200-000-00000	Sec Curric/Inst Health Ins	5,490	5,490	4,917	(573)	2,429
01-5-2211-32300-000-00000	Sec Curric/Inst Purch Svcs	29,000	29,000	29,000	-	-
01-5-2211-33200-000-00000	Sec Curric/Inst Mileage	400	400	400	-	-
01-5-2211-41000-000-00000	Sec Curric/Inst Supplies	912	912	912	-	-
01-5-2212-11200-300-00000	Mentoring Teacher Salary	23,360	23,360	23,360	-	540
01-5-2212-12200-000-00000	Mentoring Subs	8,000	8,000	8,000	-	-
01-5-2212-21100-000-00000	Mentoring TRS	2,506	2,506	2,506	-	3
01-5-2212-21400-000-00000	Mentoring THIS	195	195	195	-	8
01-5-2212-41000-000-00000	Mentoring Supplies	2,000	2,000	2,000	-	526
01-5-2220-10600-000-00000	Libr/AV Svcs Librarians	466,528	466,528	475,406	8,878	158,469
01-5-2220-12500-000-00000	Libr/AV Svcs Paras	21,922	21,922	122,716	100,794	52,250
01-5-2220-21100-000-00000	Libr/AV Svcs TRS	49,114	49,114	50,049	935	16,683
01-5-2220-21400-000-00000	Libr/AV Svcs THIS	6,460	6,460	7,210	750	2,403
01-5-2220-22100-000-00000	Libr/AV Svcs Life Ins	468	468	468	-	156
01-5-2220-22200-000-00000	Libr/AV Svcs Health Ins	69,511	69,511	73,721	4,210	24,933
01-5-2220-32300-000-00000	Libr/AV Svcs Purch Svcs	350	350	350	-	-
01-5-2220-39600-000-00000	Libr/AV Svcs Repairs	1,200	1,200	1,200	-	-
01-5-2220-41200-000-00000	Libr/AV Svcs Libr/AV Supply	6,000	6,000	6,000	-	845
01-5-2310-11500-000-00000	Bd of Ed Svcs Admin Asst	22,577	22,577	22,859	282	11,429
01-5-2310-22100-000-00000	Bd of Ed Svcs Life Ins	39	39	39	-	20
01-5-2310-22200-000-00000	Bd of Ed Svcs Health Ins	6,409	6,409	6,223	(186)	3,074
01-5-2310-31700-000-00000	Bd of Ed Svcs Audit	50,000	50,000	50,000	-	46,030
01-5-2310-32300-000-00000	Bd of Ed Svcs Purch Svcs	15,000	15,000	15,000	-	-
01-5-2310-33300-000-00000	Bd of Ed Svcs Travel	7,000	7,000	7,000	-	5,356
01-5-2310-41000-000-00000	Bd of Ed Svcs Supplies	5,000	5,000	5,000	-	34
01-5-2319-32300-000-00000	Bd Commun Purch Svcs	10,000	10,000	10,000	-	304
01-5-2319-41000-000-00000	Bd Commun Supplies	20,000	20,000	20,000	-	5,995
01-5-2319-41002-000-00000	Bd Commun Supplies Deere-Harvester	250	250	250	-	-
01-5-2320-10100-000-00000	Exec Admin Superintendent	162,879	162,879	167,623	4,744	83,811
01-5-2320-11500-000-00000	Exec Admin Admin Asst	72,791	72,791	73,701	910	36,850
01-5-2320-21100-000-00000	Exec Admin TRS	17,779	17,779	17,646	(133)	8,823
01-5-2320-21400-000-00000	Exec Admin THIS	2,338	2,338	2,542	204	1,271
01-5-2320-22100-000-00000	Exec Admin Life Ins	156	156	387	231	270

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01-5-2320-22200-000-00000	Exec Admin Health Ins	25,638	25,638	24,893	(745)	12,297
01-5-2320-32300-000-00000	Exec Admin Purch Svcs	3,800	3,800	3,800	-	2,703
01-5-2320-33200-000-00000	Exec Admin Mileage	15,480	15,480	15,480	-	3,240
01-5-2320-33300-000-00000	Exec Admin Travel	7,500	7,500	7,500	-	2,031
01-5-2330-10200-000-00000	Special Svcs Admin	134,406	134,406	137,755	3,349	68,877
01-5-2330-10300-000-00000	Special Svcs Director	-	-	63,820	63,820	31,853
01-5-2330-10301-000-00000	Special Svcs Asst Director	82,056	82,056	86,945	4,889	28,982
01-5-2330-11500-000-00000	Special Svcs Admin Asst	11,350	11,350	11,491	141	5,746
01-5-2330-12505-000-00000	Special Svcs Paras Record Clrk	9,509	9,509	10,217	708	4,412
01-5-2330-21100-000-00000	Special Svcs TRS	22,737	22,737	30,323	7,586	13,630
01-5-2330-21400-000-00000	Special Svcs THIS	2,990	2,990	4,368	1,378	1,963
01-5-2330-22100-000-00000	Special Svcs Life Ins	176	176	227	51	94
01-5-2330-22200-000-00000	Special Svcs Health Ins	28,843	28,843	30,619	1,776	12,039
01-5-2330-33200-000-00000	Special Svcs Mileage	750	750	750	-	307
01-5-2330-41000-000-00000	Special Svcs Supplies	1,000	1,000	1,000	-	346
01-5-2410-11000-001-00000	School Admin Principal Elem	1,062,830	1,062,830	1,095,380	32,550	370,122
01-5-2410-11000-220-00000	School Admin Principal DMS	103,056	103,056	104,345	1,289	34,782
01-5-2410-11000-230-00000	School Admin Principal WMS	122,436	122,436	125,497	3,061	41,832
01-5-2410-11000-240-00000	School Admin Principal MHS	138,790	138,790	140,475	1,685	70,237
01-5-2410-11000-270-00000	School Admin Principal MHSCC	-	-	98,213	98,213	49,106
01-5-2410-11100-100-00000	School Admin Asst Principa HAM	72,539	72,539	75,673	3,134	25,224
01-5-2410-11100-220-00000	School Admin Asst Princip DMS	87,995	87,995	91,374	3,379	30,458
01-5-2410-11100-230-00000	School Admin Asst Princip WMS	67,690	67,690	70,820	3,130	23,607
01-5-2410-11100-240-00000	School Admin Asst Princip MHS	566,580	566,580	585,265	18,685	236,375
01-5-2410-11500-001-00000	School Admin Admin Asst Elem	364,072	364,072	370,061	5,989	139,331
01-5-2410-11500-002-00000	School Admin Admin Asst Mid	112,940	112,940	114,608	1,668	56,130
01-5-2410-11500-240-00000	School Admin Admin Asst MHS	406,905	406,905	414,167	7,262	185,550
01-5-2410-11501-000-00000	School Admin Sub Admin Asst	25,000	25,000	25,000	-	12,991
01-5-2410-11501-240-00000	School Admin Sub Admin Asst MHS	5,000	5,000	14,000	9,000	9,890
01-5-2410-11502-000-00000	School Admin Admin Asst OT	2,500	2,500	2,500	-	-
01-5-2410-12100-000-00000	School Admin Registration	10,000	10,000	10,000	-	7,433
01-5-2410-12600-000-00000	School Admin Student Help	6,000	6,000	7,165	1,165	2,838
01-5-2410-21100-001-00000	School Admin TRS Elem	111,889	111,889	115,316	3,427	38,965

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01-5-2410-21100-100-00000	School Admin TRS HAM	7,637	7,637	7,966	329	2,656
01-5-2410-21100-220-00000	School Admin TRS DMS	20,113	20,113	20,604	491	6,868
01-5-2410-21100-230-00000	School Admin TRS WMS	20,015	20,015	20,667	652	6,889
01-5-2410-21100-240-00000	School Admin TRS MHS	74,258	74,258	76,402	2,144	32,279
01-5-2410-21100-270-00000	School Admin TRS MHSCC	-	-	10,339	10,339	5,170
01-5-2410-21400-001-00000	School Admin THIS Elem	14,716	14,716	16,611	1,895	5,613
01-5-2410-21400-100-00000	School Admin THIS HAM	1,004	1,004	1,148	144	382
01-5-2410-21400-220-00000	School Admin THIS DMS	2,645	2,645	2,968	323	989
01-5-2410-21400-230-00000	School Admin THIS WMS	2,632	2,632	2,977	345	992
01-5-2410-21400-240-00000	School Admin THIS MHS	9,767	9,767	11,006	1,239	4,650
01-5-2410-21400-270-00000	School Admin THIS MHSCC	-	-	1,489	1,489	745
01-5-2410-22100-001-00000	School Admin Life Ins Elem	1,638	1,638	1,554	(84)	543
01-5-2410-22100-002-00000	School Admin Life Ins Mid	312	312	263	(49)	117
01-5-2410-22100-100-00000	School Admin Life Ins HAM	78	78	78	-	26
01-5-2410-22100-220-00000	School Admin Life Ins DMS	156	156	156	-	52
01-5-2410-22100-230-00000	School Admin Life Ins WMS	156	156	156	-	52
01-5-2410-22100-240-00000	School Admin Life Ins MHS	1,209	1,209	1,183	(26)	497
01-5-2410-22100-270-00000	School Admin Life Ins MHSCC	-	-	78	78	39
01-5-2410-22200-001-00000	School Admin Health Ins Elem	201,131	201,131	188,352	(12,779)	64,668
01-5-2410-22200-002-00000	School Admin Health Ins Mid	43,873	43,873	32,290	(11,583)	13,221
01-5-2410-22200-220-00000	School Admin Health Ins DMS	18,237	18,237	17,842	(395)	5,900
01-5-2410-22200-230-00000	School Admin Health Ins WMS	25,638	25,638	25,093	(545)	8,298
01-5-2410-22200-240-00000	School Admin Health Ins MHS	144,439	144,439	149,207	4,768	60,824
01-5-2410-22200-270-00000	School Admin Health Ins MHSCC	-	-	12,446	12,446	6,148
01-5-2490-10200-000-00000	Curric & Inst Admin	114,652	114,652	118,902	4,250	59,451
01-5-2490-11500-000-00000	Curric & Inst Admin Asst	63,776	63,776	64,573	797	32,286
01-5-2490-21100-000-00000	Curric & Inst TRS	12,019	12,019	12,467	448	6,233
01-5-2490-21400-000-00000	Curric & Inst THIS	1,581	1,581	1,796	215	898
01-5-2490-22100-000-00000	Curric & Inst Life Ins	156	156	156	-	78
01-5-2490-22200-000-00000	Curric & Inst Health Ins	18,237	18,237	17,700	(537)	8,743
01-5-2490-33200-000-00000	Curric & Inst Mileage	550	550	550	-	432
01-5-2510-10200-000-00000	Business Spprt Admin	133,519	133,519	136,845	3,326	68,423
01-5-2510-11500-000-00000	Business Spprt Admin Asst	56,097	56,097	56,798	701	28,399

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01-5-2510-22100-000-00000	Business Spprt Life Ins	148	148	148	-	74
01-5-2510-22200-000-00000	Business Spprt Health Ins	16,955	16,955	16,455	(500)	8,128
01-5-2510-33200-000-00000	Business Spprt Mileage	1,000	1,000	1,000	-	264
01-5-2520-11300-000-00000	Fiscal Svcs Accountant	85,867	85,867	89,277	3,410	44,639
01-5-2520-11500-000-00000	Fiscal Svcs Admin Asst	275,995	275,995	281,132	5,137	140,566
01-5-2520-22100-000-00000	Fiscal Svcs Life Ins	460	460	460	-	230
01-5-2520-22200-000-00000	Fiscal Svcs Health Ins	47,751	47,751	46,369	(1,382)	22,905
01-5-2520-33200-000-00000	Fiscal Svcs Mileage	1,000	1,000	1,000	-	-
01-5-2546-11302-000-00000	Security Security	75,334	75,334	104,264	28,930	40,724
01-5-2546-22100-000-00000	Security Life Ins	78	78	78	-	29
01-5-2546-22200-000-00000	Security Health Ins	18,237	18,237	16,808	(1,429)	6,499
01-5-2560-10200-000-00000	Food Svcs Admin	14,782	14,782	15,152	370	7,576
01-5-2560-11800-000-00000	Food Svcs Lnchrn Assts	219,300	219,300	224,732	5,432	96,988
01-5-2560-11900-000-00000	Food Svcs Custodians	88,685	88,685	88,685	-	-
01-5-2560-22100-000-00000	Food Svcs Life Ins	8	8	8	-	4
01-5-2560-22200-000-00000	Food Svcs Health Ins	1,282	1,282	1,245	(37)	615
01-5-2560-32300-000-00000	Food Svcs Purch Svcs	100,000	100,000	100,000	-	18,989
01-5-2560-39000-000-00000	Food Svcs Purch Svc	1,847,878	1,847,878	1,847,878	-	694,637
01-5-2560-41000-000-00000	Food Svcs Supplies	5,000	5,000	5,000	-	3,244
01-5-2560-54000-000-00000	Food Svcs Cap Outlay	100,000	100,000	130,000	30,000	56,466
01-5-2640-10200-000-00000	HR Admin	112,801	112,801	115,609	2,808	57,804
01-5-2640-11500-000-00000	HR Admin Asst	200,525	200,525	205,053	4,528	102,526
01-5-2640-21100-000-00000	HR TRS	10,642	10,642	12,120	1,478	6,060
01-5-2640-21400-000-00000	HR THIS	1,400	1,400	1,746	346	873
01-5-2640-22100-000-00000	HR Life Ins	507	507	343	(164)	172
01-5-2640-22200-000-00000	HR Health Ins	49,973	49,973	24,753	(25,220)	12,228
01-5-2640-31200-000-00000	HR PERA Evaluation Training	3,000	3,000	3,000	-	-
01-5-2640-32303-000-00000	HR Pre-Hire Scrn	1,500	1,500	1,500	-	250
01-5-2640-33200-000-00000	HR Mileage	400	400	400	-	273
01-5-2640-33401-000-00000	HR Othr Prof Svc Recruit	4,000	4,000	4,000	-	-
01-5-2640-39004-000-00000	HR Bckgrnd	12,500	12,500	12,500	-	4,819
01-5-2640-41000-000-00000	HR Supplies	2,500	2,500	2,500	-	865
01-5-2640-41001-000-00000	HR Supplies Recruit	1,000	1,000	1,000	-	4

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01-5-2660-11400-000-00000	Ed Tech Tech Svcs	517,394	517,394	592,761	75,367	292,940
01-5-2660-11401-000-00000	Ed Tech Tech Svcs Mgr	105,954	105,954	109,945	3,991	54,972
01-5-2660-11500-000-00000	Ed Tech Admin Asst	94,096	94,096	95,984	1,888	47,992
01-5-2660-12500-000-00000	Ed Tech Paras	3,700	3,700	2,039	(1,661)	1,004
01-5-2660-22100-000-00000	Ed Tech Life Ins	780	780	793	13	390
01-5-2660-22200-000-00000	Ed Tech Health Ins	79,348	79,348	81,190	1,842	39,161
01-5-2660-32301-000-00000	Ed Tech Purch Svcs Annual Maint	407,135	407,135	407,135	-	220,037
01-5-2660-32302-000-00000	Ed Tech Bldg Repairs	4,000	4,000	4,000	-	1,931
01-5-2660-33200-000-00000	Ed Tech Mileage	4,000	4,000	4,000	-	1,703
01-5-2660-33300-000-00000	Ed Tech Travel	4,800	4,800	4,800	-	2,196
01-5-2660-39000-000-00000	Ed Tech Purch Svc	7,000	7,000	7,000	-	-
01-5-2660-41000-000-00000	Ed Tech Supplies	3,500	3,500	3,500	-	3,288
01-5-2660-47000-000-00000	Ed Tech Software	15,000	15,000	15,000	-	14,772
01-5-2660-54000-000-00000	Ed Tech Cap Outlay	123,921	123,921	123,921	-	96,702
01-5-2690-31702-000-00000	Othr Cen Svcs Planning	1,000	1,000	1,000	-	-
01-5-2690-32300-000-00000	Othr Cen Svcs Purch Svcs	8,000	8,000	8,000	-	2,415
01-5-2690-32500-000-00000	Othr Cen Svcs Equip Rental	20,000	20,000	20,000	-	6,018
01-5-2690-41000-000-00000	Othr Cen Svcs Supplies	20,000	20,000	20,000	-	6,189
01-5-2690-49000-000-00000	Othr Cen Svcs Other	35,000	35,000	35,000	-	27,665
01-5-2690-49001-000-00000	Othr Cen Svcs Bank Chgs	12,000	12,000	12,000	-	1,415
01-5-2690-49003-000-00000	Othr Cen Svcs Unclaimed Prop	300	300	300	-	241
01-5-2690-49011-000-00000	Othr Cen Svcs Rev Trak Chrg	11,000	11,000	11,000	-	13,081
01-5-2690-54000-000-00000	Othr Cen Svcs Cap Outlay	5,000	5,000	5,000	-	-
01-5-2690-54001-000-00000	Othr Cen Svcs Cap Outlay Radios	3,000	3,000	3,000	-	-
01-5-2699-21202-000-00000	Alloc Chrg IMRF 6% Penalty	25,000	25,000	25,000	-	17,272
01-5-2699-21501-000-00000	Alloc Chrg TRS-ERO	-	-	-	-	-
01-5-2699-21502-000-00000	Alloc Chrg TRS-6%	15,000	15,000	15,000	-	-
01-5-2699-22400-000-00000	Alloc Chrg Empl Ben	500	500	500	-	351
01-5-2699-22500-000-00000	Alloc Chrg Grp Health Ins	(553,000)	(553,000)	(553,000)	-	1,055,692
01-5-2699-22501-000-00000	Alloc Chrg Vision	500	500	500	-	305
01-5-2699-22502-000-00000	Alloc Chrg Dental	350,000	350,000	350,000	-	224,691
01-5-2699-22600-000-00000	Alloc Chrg Grp Life Ins	200	200	200	-	7,764
01-5-2699-22700-000-00000	Alloc Chrg Svc Recog	1,020,000	1,020,000	1,020,000	-	575,989

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01-5-2699-22900-000-00000	Alloc Chrg Lane Change	-	-	-	-	-
01-5-4100-80000-000-00000	Pmts Other Dist Tuition	150,000	150,000	150,000	-	14,851
01-5-4180-00000-000-00000	TRS On-Behalf	15,010,290	15,010,290	15,010,290	-	-
01-5-6000-69500-000-00000	Contingency Allocation C/O	150,000	50,399	150,000	-	-
01-5-6000-69700-000-00000	Contingency Grants Pending	100,000	305,741	100,000	-	-
01-5-6000-69800-000-00000	Contingency Grants C/O	545,747	232,191	545,747	-	-
01-5-6000-69900-000-00000	Contingency General	250,000	208,968	250,000	-	(7,809)
01-5-1110-41000-010-x1920	ELEM SUPPLIES ADD MPSF GRAN	946	946	946	-	946
01-5-1110-41000-020-x1920	ELEM SUPPLIES BIC MPSF GRAN	1,000	-	1,000	-	-
01-5-1110-41000-040-x1920	INSTCT SUPPLIES BUTTERWORTH MPSF GRANT	587	587	587	-	587
01-5-1110-41000-070-x1920	ELEM SUPPLIES FRK MPSF GRAN	537	537	537	-	-
01-5-1110-41000-100-x1920	ELEM SUPPLIES HAM MPSF GRAN	1,100	1,100	1,100	-	918
01-5-1110-41000-110-x1920	INSTCT SUPPLIES JEFFERSON MPSF GRANT	1,850	1,850	1,850	-	1,850
01-5-1110-41000-120-x1920	ELEM SUPPLIES L-I MPSF GRAN	1,003	1,003	1,003	-	-
01-5-1110-41000-130-x1920	INSTCT SUPPLIES LOGAN MPSF GRANT	800	800	800	-	793
01-5-1110-41000-170-x1920	ELEM SUPPLIES RVL MPSF GRAN	-	-	-	-	-
01-5-1110-41000-190-x1920	INSTCT SUPPLIES WASHINGTON MPSF GRANT	262	262	262	-	257
01-5-1110-41000-200-x1920	INSTCT SUPPLIES WILLARD MPSF GRANT	-	1,000	-	-	-
01-5-1110-41100-010-x1920	ELEM CUST SUPPLIES ADD MPSF GRAN	2,737	2,737	2,737	-	-
01-5-1110-41100-020-x1920	ELEM CUST SUPPLIES BIC MPSF GRAN	-	-	-	-	-
01-5-1110-41100-100-x1920	INSTCT SUPPLIES HAMILTON MPSF GRANT	3,300	3,300	3,300	-	-
01-5-1110-41100-120-x1920	ELEM CUST SUPPLIES L-I MPSF GRAN	-	-	-	-	-
01-5-1110-41100-190-x1920	INSTCT SUPPLIES WASHINGTON MPSF GRANT	840	840	840	-	-
01-5-1110-41200-120-x1920	ELEM LIBR/AV SUPPL L-I MPSF GRAN	-	-	-	-	-
01-5-1110-41300-120-x1920	Elem Supplies L-I MPSF Grant	-	-	-	-	-
01-5-1120-41000-220-x1920	INSTCT SUPPLIES DEERE MPSF GRANT	157	157	157	-	157
01-5-1120-41000-230-x1920	MIDDLE SCHL SUPPLIES WMS MPSF GRAN	1,684	1,684	1,684	-	-
01-5-1120-41100-230-x1920	INSTCT SUPPLIES WILSON MPSF GRANT	523	523	523	-	523
01-5-1120-41200-230-x1920	INSTCT SUPPLIES WILSON MPSF GRANT	576	576	576	-	576
01-5-1120-41300-230-x1920	INSTCT SUPPLIES WILSON MPSF GRANT	1,810	1,810	1,810	-	1,810
01-5-1120-50000-230-x1920	INSTCT CAP OUTLAY WILSON MPSF GRANT	3,500	3,500	3,500	-	3,500
01-5-1130-30000-240-x1920	HIGH SCHOOL PURCH SVCS MHS MPSF GRAN	-	-	-	-	-
01-5-1130-41000-240-x1920	HIGH SCHOOL SUPPLIES MHS MPSF GRAN	2,500	2,500	2,500	-	-

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01-5-1130-41100-240-x1920	HIGH SCHOOL CUST SUPPLIES MHS MPSF GRAN	571	571	571	-	571
01-5-1130-41200-240-x1920	HIGH SCHOOL LIBR/AV SUPPL MHS MPSF GRAN	1,290	1,290	1,290	-	1,290
01-5-1130-41300-240-x1920	HIGH SCHOOL FILM LIBRARY MHS MPSF GRAN	2,500	2,500	2,500	-	-
01-5-1110-41000-010-x1922	Addams Supplies Butterworth Trust	-	230	-	-	-
01-5-1110-41000-020-x1922	Bic Supplies Butterworth Trust	-	303	-	-	-
01-5-1110-41000-040-x1922	BTW Supplies Butterworth Trust	-	480	-	-	302
01-5-1110-41000-070-x1922	FRK Supplies Butterworth Trust	-	244	-	-	121
01-5-1110-41000-100-x1922	HAM Supplies Butterworth Trust	-	249	-	-	-
01-5-1110-41000-120-x1922	L-I Supplies Butterworth Trust	-	23	-	-	-
01-5-1110-41000-130-x1922	LOG Supplies Butterworth Trust	-	122	-	-	-
01-5-1110-41000-170-x1922	RVL Supplies Butterworth Trust	-	250	-	-	-
01-5-1110-41000-190-x1922	WASH Supplies Butterworth Trust	-	231	-	-	-
01-5-1110-41000-200-x1922	WLD Supplies Butterworth Trust	-	240	-	-	119
01-5-1192-41000-000-x1923	Instr Music Uniforms	-	46,800	-	-	-
01-5-1110-41000-070-x1925	Franklin Fire Supplies	-	27,912	50,000	50,000	8,293
01-5-2112-40000-100-x1998	ATTENDANCE SER SUPPLIES HAM UNITED WA	-	146	-	-	34
01-5-3000-30000-100-x1998	COMM SVCS PURCH SVCS HAM UNITED WA	-	-	-	-	-
01-5-3000-30000-300-x1998	COMM SERVICES PURCH SERVICES DIST UNITED	36,000	-	36,000	-	-
01-5-1802-11200-300-x3305	Bilingual TPI Teacher Dist Bilingual	661,210	661,210	661,210	-	221,509
01-5-1802-11205-300-x3305	Bilingual TPI Certified Hou Dist Bilingu	299,741	299,741	299,741	-	109,914
01-5-1802-11209-300-x3305	Bilingual Sixth Assignment	-	-	-	-	977
01-5-1802-12500-300-x3305	Bilingual TPI Paras Dist Bilingual	-	-	-	-	125
01-5-1802-21100-300-x3305	BILINGUAL TPI TRS DIST BILINGUAL	99,118	99,118	99,118	-	33,083
01-5-1802-21400-300-x3305	BILINGUAL TPI THIS DIST BILINGUAL	13,865	13,865	13,865	-	4,766
01-5-1802-22100-300-x3305	BILINGUAL TPI LIFE INS DIST BILINGUAL	1,014	1,014	1,014	-	312
01-5-1802-22200-300-x3305	BILINGUAL TPI HEALTH INS DIST BILINGUAL	74,938	74,938	74,938	-	29,500
01-5-1802-33200-300-x3305	Bilingual TPI Supplies Dist Bilingual	200	200	200	-	-
01-5-2210-12500-300-x3305	CURRIC DEVELOP SUBS DIST TITLE III	540	540	540	-	-
01-5-2210-30000-300-x3305	Curr Dev Purch Services Dist Bilingual	540	540	540	-	-
01-5-2330-10300-300-x3305	Director Salary Bilingual	61,218	61,218	61,218	-	31,853
01-5-2330-11500-300-x3305	Admin Asst Bilingual	13,762	13,762	13,762	-	5,286
01-5-2330-21100-300-x3305	Admin TRS Bilingual	6,445	6,445	6,445	-	3,354
01-5-2330-21400-300-x3305	Admin THIS Bilingual	901	901	901	-	483

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01-5-2330-22100-300-x3305	Admin Life Ins Bilingual	78	78	78	-	34
01-5-2330-22200-300-x3305	Admin Hlth Ins Bilingual	429	429	429	-	205
01-5-3000-11208-300-x3305	Comm Svcs Principal JEF Early Chi	180	180	180	-	146
01-5-3000-11508-300-x3305	Comm Svcs Admin Asst JEF Early Chi	180	180	180	-	113
01-5-3000-12508-300-x3305	COMM SVCS PARAS LAB MGR DIST TITLE I	2,250	2,250	2,250	-	674
01-5-3000-12511-300-x3305	COMM SERVICES PARENT COORD DIST BILINGUA	5,108	5,108	5,108	-	-
01-5-3000-21100-300-x3305	COMM SVCS TRS JEF EARLY CHI	19	19	19	-	15
01-5-3000-21400-300-x3305	COMM SVCS THIS JEF EARLY CHI	3	3	3	-	2
01-5-3000-30000-300-x3305	Comm Svcs Purch Svcs MHS 21st Cent	2,000	2,000	2,000	-	847
01-5-1650-11200-300-x3350	Gifted Teacher Dist Gifted	521,140	521,140	521,140	-	163,295
01-5-1650-21100-300-x3350	Gifted TRS Dist Gifted	54,863	54,863	54,863	-	17,191
01-5-1650-21400-300-x3350	Gifted THIS Dist Gifted	7,674	7,674	7,674	-	2,476
01-5-1650-22100-300-x3350	Gifted Life Ins Dist Gifted	546	546	546	-	156
01-5-1650-22200-300-x3350	Gifted Health Ins Dist Gifted	67,915	67,915	67,915	-	20,199
01-5-1650-30000-300-x3350	Gifted Purch Svcs Dist Gifted	600	600	600	-	506
01-5-1650-40000-300-x3350	Gifted Supplies Dist Gifted	100	100	100	-	-
01-5-2210-11200-300-x3350	Curric Develop Teacher Dist Gifted	500	500	500	-	-
01-5-2210-21100-300-x3350	CURRIC DEVELOP TRS JEF EARLY CHI	52	52	52	-	-
01-5-2210-21400-300-x3350	CURRIC DEVELOP THIS JEF EARLY CHI	7	7	7	-	-
01-5-2210-30000-300-x3350	Curric Develop Health Ins Dist Title II	500	500	500	-	-
01-5-2550-30000-300-x3350	Pupil Trans Purch Svcs Dist Gifted	700	700	700	-	656
01-5-1100-11200-270-x3696	Instruction Teacher MHSC Safe Scho	73,136	73,136	73,136	-	25,414
01-5-1100-12200-270-x3696	INSTRCT SUBS MHSC SAFE SCHO	500	500	500	-	-
01-5-1100-12500-270-x3696	Instruction Paras MHSC Safe Scho	15,147	15,147	15,147	-	8,067
01-5-1100-12501-270-x3696	INSTRCT PARA SUB SALARIES MHSC SAFE SCHO	422	422	422	-	-
01-5-1100-21100-270-x3696	INSTRUCTION TRS MHSC SAFE SCHO	7,702	7,702	7,702	-	2,676
01-5-1100-21400-270-x3696	INSTRUCTION THIS MHSC SAFE SCHO	1,084	1,084	1,084	-	385
01-5-1100-22100-270-x3696	INSTRUCTION LIFE INS MHSC SAFE SCHO	78	78	78	-	26
01-5-1100-22200-270-x3696	INSTRUCTION HEALTH INS MHSC SAFE SCHO	12,837	12,837	12,837	-	4,149
01-5-1275-11200-110-x3705	Instruct Teacher JEF Early Chi	451,354	454,230	451,354	-	153,173
01-5-1275-12200-110-x3705	Instruct Subs JEF Early Chi	7,500	7,500	7,500	-	2,700
01-5-1275-12500-110-x3705	Instruct Paras JEF Early Chi	89,250	89,250	89,250	-	36,385
01-5-1275-12501-110-x3705	INSTRUCT SUB PARAS JEF EARLY CHI	2,922	2,922	2,922	-	2,058

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01-5-1275-21100-110-x3705	INSTRUCT TRS JEF EARLY CHI	47,561	47,863	47,561	-	16,137
01-5-1275-21200-110-x3705	INSTRUCT IMRF JEF EARLY CHI	12,172	12,172	12,172	-	4,807
01-5-1275-21300-110-x3705	INSTRUCT OASDI JEF EARLY CHI	5,715	5,715	5,715	-	2,384
01-5-1275-21400-110-x3705	INSTRUCT THIS JEF EARLY CHI	6,746	6,991	6,746	-	2,349
01-5-1275-21600-110-x3705	INSTRUCT MED TAX JEF EARLY CHI	7,979	8,021	7,979	-	2,768
01-5-1275-22100-110-x3705	INSTRUCT LIFE INS JEF EARLY CHI	449	449	449	-	150
01-5-1275-22200-110-x3705	INSTRUCT HEALTH INS JEF EARLY CHI	35,154	35,154	35,154	-	11,362
01-5-1275-30000-110-x3705	INSTRUCT PURCH SVCS JEF EARLY CHI	6,500	8,617	6,500	-	5,276
01-5-1275-40000-110-x3705	INSTRUCT SUPPLIES JEF EARLY CHI	5,000	10,637	5,000	-	478
01-5-1275-50000-110-x3705	Instruct Cap Outlay JEF Early Chi	-	3,600	-	-	243
01-5-2210-12200-110-x3705	Curric Develop Teacher Salary Title I	1,000	1,000	1,000	-	1,100
01-5-2210-12500-110-x3705	Curric Develop Subs JEF Early Chi	1,929	1,929	1,929	-	2,026
01-5-2210-21100-110-x3705	Curric Develop Paras Dist Bilingual	6	6	6	-	3
01-5-2210-21200-110-x3705	Curric Develop TRS Dist IDEA Flow	254	254	254	-	259
01-5-2210-21300-110-x3705	Curric Develop IMRF Dist Title I	119	119	119	-	125
01-5-2210-21400-110-x3705	Curric Develop OASDI Dist Title I	13	14	13	-	8
01-5-2210-21600-110-x3705	Curric Develop THIS Dist IDEA Flow	42	42	42	-	45
01-5-2210-30000-110-x3705	Curric Develop Life Ins Dist Title I	1,500	2,519	1,500	-	69
01-5-2330-11000-110-x3705	Principal Salary Early Childhood	-	38,014	-	-	12,988
01-5-2330-11500-110-x3705	Special Svcs Admin Asst	-	22,139	-	-	8,406
01-5-2330-21100-110-x3705	Admin TRS Early Childhood	-	4,002	-	-	1,367
01-5-2330-21200-110-x3705	Admin IMRF Early Childhood	-	2,923	-	-	1,100
01-5-2330-21300-110-x3705	Admin OASDI Early Childhood	-	1,373	-	-	477
01-5-2330-21400-110-x3705	Admin THIS Early Childhood	-	576	-	-	197
01-5-2330-21600-110-x3705	Admin Medicare Early Childhood	-	872	-	-	300
01-5-2330-22100-110-x3705	Admin Life Ins Early Childhood	-	90	-	-	33
01-5-2330-22200-110-x3705	Admin Hlth Ins Early Childhood	-	4,493	-	-	1,452
01-5-2410-11000-110-x3705	Jefferson Principal Salary	38,014	-	38,014	-	-
01-5-2410-11000-111-x3705	Jefferson Principal Salary	32,584	21,723	32,584	-	7,422
01-5-2410-11500-111-x3705	GEN ADMIN ADMIN ASST JEF EARLY CHI	8,303	5,535	8,303	-	2,102
01-5-2410-21100-110-x3705	Jefferson TRS	4,002	-	4,002	-	-
01-5-2410-21100-111-x3705	Jefferson TRS	3,431	2,287	3,431	-	781
01-5-2410-21200-111-x3705	Jefferson IMRF	1,096	728	1,096	-	275

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01-5-2410-21300-111-x3705	Jefferson OASDI	515	343	515	-	119
01-5-2410-21400-110-x3705	Jefferson THIS	560	-	560	-	-
01-5-2410-21400-111-x3705	Jefferson THIS	480	330	480	-	113
01-5-2410-21600-110-x3705	Jefferson Medicare	551	-	551	-	-
01-5-2410-21600-111-x3705	Jefferson Medicare	592	395	592	-	135
01-5-2410-22100-110-x3705	Jefferson Life Ins	27	-	27	-	-
01-5-2410-22100-111-x3705	Jefferson Life Ins	46	32	46	-	11
01-5-2410-22200-110-x3705	Jefferson Hlth Ins	4,493	-	4,493	-	-
01-5-2410-22200-111-x3705	Jefferson Hlth Ins	3,851	2,567	3,851	-	830
01-5-2540-30000-110-x3705	Oper & Maint Purch Svcs JEF Early Chi	-	20,450	-	-	23,201
01-5-2540-40000-110-x3705	Oper & Maint Supplies JEF Early Chi	-	11,260	-	-	6,676
01-5-2540-50000-110-x3705	Oper & Maint Cap Outlay JEF Early Chi	-	34,372	-	-	34,372
01-5-2542-11900-110-x3705	BUILD MAINT CUSTODIANS JEFF EARLY CHI	38,432	43,923	38,432	-	22,173
01-5-2542-11900-111-x3705	BUILD MAINT CUSTODIANS JEFF EARLY CHI	16,471	-	16,471	-	-
01-5-2542-21200-110-x3705	BUILD MAINT IMRF JEF EARLY CHI	5,075	5,800	5,075	-	2,903
01-5-2542-21200-111-x3705	BUILD MAINT IMRF JEF EARLY CHI	2,175	-	2,175	-	-
01-5-2542-21300-110-x3705	BUILD MAINT OASDI JEF EARLY CHI	2,383	2,723	2,383	-	1,375
01-5-2542-21300-111-x3705	BUILD MAINT OASDI JEF EARLY CHI	1,021	-	1,021	-	-
01-5-2542-21600-110-x3705	BUILD MAINT MED TAX JEF EARLY CHI	557	637	557	-	322
01-5-2542-21600-111-x3705	BUILD MAINT MED TAX JEF EARLY CHI	239	-	239	-	-
01-5-2542-22100-110-x3705	BUILD MAINT LIFE INS JEF EARLY CHI	55	62	55	-	31
01-5-2542-22100-111-x3705	BUILD MAINT LIFE INS JEF EARLY CHI	23	-	23	-	-
01-5-2542-22200-110-x3705	BUILD MAINT HLTH INS JEF EARLY CHI	8,986	10,270	8,986	-	4,919
01-5-2542-22200-111-x3705	BUILD MAINT HLTH INS JEF EARLY CHI	3,851	-	3,851	-	-
01-5-2550-30000-110-x3705	PUPIL TRANS PURCH SVCS JEF EARLY CHI	33,065	11,169	33,065	-	1,422
01-5-2560-40000-110-x3705	FOOD SVCS SUPPLIES JEF EARLY CHI	10,000	12,783	10,000	-	2,926
01-5-3000-11000-110-x3705	HR Supplies Dist Title II	38,014	48,875	38,014	-	16,699
01-5-3000-11500-110-x3705	COMM SVCS CERTIFIED INT DIST BILINGUAL	19,371	-	19,371	-	-
01-5-3000-12500-110-x3705	COMM SVCS ADMIN ASST IN DIST BILINGUAL	9,636	9,636	9,636	-	5,130
01-5-3000-12511-110-x3705	COMM SERVICES PARENT COORD JEF EARLY CHI	20,663	20,663	20,663	-	6,899
01-5-3000-21100-110-x3705	COMM SVCS NON-CERTIFIED DIST BILINGUAL	4,002	5,145	4,002	-	1,758
01-5-3000-21200-110-x3705	COMM SVCS TRS DIST BILINGUAL	6,559	4,001	6,559	-	1,536
01-5-3000-21300-110-x3705	Comm Svcs IMRF Dist Title III	3,080	1,878	3,080	-	746

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01-5-3000-21400-110-x3705	Comm Svcs OASDI Dist Title III	560	741	560	-	253
01-5-3000-21600-110-x3705	COMM SVCS THIS DIST BILINGUAL	1,271	1,148	1,271	-	417
01-5-3000-22100-110-x3705	Comm Svcs Med Tax Dist Title III	82	35	82	-	12
01-5-3000-22200-110-x3705	COMM SVCS LIFE INS JEF EARLY CHI	4,493	5,777	4,493	-	1,867
01-5-3000-30000-110-x3705	COMM SVCS PURCH SVCS HAM UNITED WA	1,000	502	1,000	-	36
01-5-3000-40000-110-x3705	Comm Svcs Supplies JEF Birth To Wrk	1,500	1,500	1,500	-	-
01-5-1110-11200-300-x3720	INSTRCT TEACHER SALARIES DIST LLI	732,910	732,910	732,910	-	244,319
01-5-1110-11205-300-x3720	INSTRCT ELEM CHI SALARIES DIST LLI	308,596	308,596	308,596	-	103,089
01-5-1110-12500-300-x3720	Instruct Paras LLI	-	-	-	-	2,777
01-5-1110-21100-300-x3720	INSTRCT TRS DIST LLI	108,280	108,280	108,280	-	34,524
01-5-1110-21400-300-x3720	INSTRCT THIS DIST LLI	15,145	15,145	15,145	-	4,973
01-5-1110-22100-300-x3720	INSTRCT LIFE INS DIST LLI	780	780	780	-	260
01-5-1110-22200-300-x3720	INSTRCT HLTH INS DIST LLI	128,370	128,370	128,370	-	34,942
01-5-1130-11205-300-x3720	INSTRCT HIGH SCH CHI SALARIES DIST LLI	51,396	51,396	51,396	-	20,465
01-5-1130-21100-300-x3720	INSTRCT TRS DIST LLI	5,411	5,411	5,411	-	2,154
01-5-1130-21400-300-x3720	INSTRCT THIS DIST LLI	757	757	757	-	310
01-5-2210-30000-300-x3720	CURRIC DEVELOP PURCH SVCS JEF EARLY CHI	250	250	250	-	-
01-5-2210-33200-300-x3720	Curric Develop Purch Svcs Dist Title III	1,500	1,500	1,500	-	-
01-5-2210-40000-300-x3720	Curric Develop Purch Svcs Title III BEE	250	250	250	-	-
01-5-2546-30000-300-x3775	SECURITY PURCH SVCS DIST SCHOOL SA	198,075	198,075	198,075	-	51,912
01-5-2220-40000-300-x3800	Libr/AV Svcs Paras Dist Title I	9,006	9,006	9,006	-	-
01-5-1250-11200-301-x4300	Title I Instr Teacher Dist Title I	28,000	-	28,000	-	10,724
01-5-1250-11205-301-x4300	TITLE I INSTR CERTIFIED HOU DIST TITLE I	4,908	-	4,908	-	-
01-5-1250-12500-300-x4300	Title I Instr Paras Dist Title I	120,584	-	120,584	-	-
01-5-1250-12500-301-x4300	Title I Instr Paras Dist Title I	6,000	-	6,000	-	3,641
01-5-1250-12512-300-x4300	TITLE I INSTR MATH/READ PARAS DIST TITLE	182,837	-	182,837	-	-
01-5-1250-21100-301-x4300	Title I Instr TRS Dist Title I	14,870	-	14,870	-	1,145
01-5-1250-21200-300-x4300	Title I Instr IMRF Dist Title I	39,926	-	39,926	-	-
01-5-1250-21200-301-x4300	Title I Instr IMRF Dist Title I	792	-	792	-	477
01-5-1250-21300-300-x4300	Title I Instr OASDI Dist Title I	18,813	-	18,813	-	-
01-5-1250-21300-301-x4300	Title I Instr OASDI Dist Title I	372	-	372	-	226
01-5-1250-21400-301-x4300	Title I Instr THIS Dist Title I	441	-	441	-	148
01-5-1250-21600-300-x4300	Title I Instr Med Tax Dist Title I	4,397	-	4,397	-	-

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01-5-1250-21600-301-x4300	Title I Instr Med Tax Dist Title I	564	-	564	-	206
01-5-1250-30000-010-x4300	INSTRUCT PURCH SVC ADDAMS	-	500	-	-	-
01-5-1250-30000-040-x4300	INSTRUCT PURCH SVC BTW	-	1,000	-	-	-
01-5-1250-30000-070-x4300	INSTRUCT PURCH SVC FRK	-	1,000	-	-	-
01-5-1250-30000-100-x4300	INSTRUCT PURCH SVC HAM	-	5,000	-	-	-
01-5-1250-30000-120-x4300	INSTRUCT PURCH SVC L-I	-	5,000	-	-	-
01-5-1250-30000-130-x4300	INSTRUCT PURCH SVC LOGAN	-	3,000	-	-	1,160
01-5-1250-30000-170-x4300	INSTRUCT PURCH SVC ROOS	-	1,000	-	-	-
01-5-1250-30000-190-x4300	INSTRUCT PURCH SVC WASH	-	1,000	-	-	-
01-5-1250-30000-200-x4300	INSTRUCT PURCH SVC WIL	-	250	-	-	-
01-5-1250-30000-220-x4300	INSTRUCT PURCH SVC JDMS	-	1,500	-	-	-
01-5-1250-30000-230-x4300	INSTRUCT PURCH SVC WMS	-	1,500	-	-	-
01-5-1250-30000-240-x4300	INSTRUCT PURCH SVC MHS	-	1,000	-	-	-
01-5-1250-30000-270-x4300	INSTRUCT PURCH SVC MHS-CC	-	700	-	-	531
01-5-1250-30000-300-x4300	TITLE I INSTR PURCH SVCS DIST TITLE I	0	257,805	0	-	212,622
01-5-1250-30000-301-x4300	TITLE I INSTR PURCH SVCS DIST TITLE I	2,000	5,000	2,000	-	-
01-5-1250-30001-220-x4300	DMS Instr Purch Svcs Title I	-	-	-	-	1,000
01-5-1250-40000-010-x4300	TITLE I INSTR SUPPLIES ADDAMS TITLE I	4,863	4,155	4,863	-	926
01-5-1250-40000-020-x4300	TITLE I INSTR SUPPLIES BIC TITLE I	4,701	-	4,701	-	-
01-5-1250-40000-040-x4300	Title I Instr Supplies BTW Title I	7,024	7,054	7,024	-	1,006
01-5-1250-40000-070-x4300	Title I Instr Supplies FRK Title I	7,619	6,010	7,619	-	1,000
01-5-1250-40000-100-x4300	Title I Instr Supplies HAM Title I	15,291	9,362	15,291	-	910
01-5-1250-40000-120-x4300	Title I Instr Supplies L-I Title I	20,154	16,740	20,154	-	1,429
01-5-1250-40000-130-x4300	Title I Instr Supplies LOG Title I	11,941	8,643	11,941	-	3,215
01-5-1250-40000-170-x4300	Title I Instr Supplies RVL Title I	8,591	5,664	8,591	-	807
01-5-1250-40000-190-x4300	Title I Instr Supplies WAS Title I	10,320	8,359	10,320	-	1,059
01-5-1250-40000-200-x4300	Title I Instr Supplies WLD Title I	6,916	3,977	6,916	-	438
01-5-1250-40000-220-x4300	TITLE I INSTR SUPPLIES DEERE TITLE I	23,450	12,325	23,450	-	-
01-5-1250-40000-230-x4300	TITLE I INSTR SUPPLIES WILSON TITLE I	20,857	11,100	20,857	-	-
01-5-1250-40000-240-x4300	TITLE I INSTR SUPPLIES MHS TITLE I	43,821	5,777	43,821	-	-
01-5-1250-40000-270-x4300	Title I Instr Supplies MHSC Title I	4,323	15,603	4,323	-	242
01-5-1250-40000-300-x4300	Title I Instr Supplies Dist Title I	370,495	529,583	370,495	-	21,014
01-5-1250-40000-301-x4300	Title I Instr Supplies Dist Title I	2,000	4,785	2,000	-	-

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01-5-1250-50000-040-x4300	Title I Instr Cap Outlay BTW Title I	-	8	-	-	-
01-5-1250-50000-100-x4300	TITLE I INSTR CAP OUTLAY HAM TITLE I	-	600	-	-	-
01-5-1250-50000-120-x4300	Title I Instr Cap Outlay L-I Title I	-	2,196	-	-	-
01-5-1250-50000-190-x4300	Title I Instr Cap Outlay WAS Title I	-	620	-	-	-
01-5-1250-50000-200-x4300	Title I Instr Cap Outlay WLD Title I	-	2,400	-	-	-
01-5-1250-50000-220-x4300	Title I Instr Cap Outlay DMS Title I	-	7,000	-	-	-
01-5-1250-50000-230-x4300	Title I Instr Cap Outlay WMS Title I	-	7,000	-	-	-
01-5-1250-50000-240-x4300	Title I Instr Cap Outlay MHS Title I	-	36,000	-	-	-
01-5-1250-50000-270-x4300	Title I Instr Cap Outlay MHSC Title I	-	2,195	-	-	-
01-5-1250-50000-300-x4300	Title I Instr Cap Outlay Dist Title I	-	10,000	-	-	-
01-5-1256-30000-300-x4300	TITLE I ED TECH PURCH SERVICES DIST TITL	165,125	163,862	165,125	-	187,862
01-5-1256-40000-300-x4300	TITLE I ED TECH SUPPLIES DIST TITLE I	300,000	270,000	300,000	-	96
01-5-2210-11200-300-x4300	Curric Develop Teacher Salary Title I	-	-	-	-	16,565
01-5-2210-11200-301-x4300	Curric Develop Teacher Dist Title III	5,400	-	5,400	-	2,227
01-5-2210-11205-301-x4300	CURRIC DEVELOP TEACHER SS TITLE I	1,229	-	1,229	-	-
01-5-2210-12500-300-x4300	Curric Develop Subs Dist Title II	7,500	-	7,500	-	-
01-5-2210-21100-300-x4300	Curric Develop TRS MHS 21st Cent	-	-	-	-	1,768
01-5-2210-21100-301-x4300	Curric Develop TRS Dist Title I	2,994	-	2,994	-	234
01-5-2210-21200-300-x4300	Curric Develop TRS Dist Title II	990	-	990	-	-
01-5-2210-21300-300-x4300	Curric Develop IMRF Dist Title III	465	-	465	-	-
01-5-2210-21400-300-x4300	Curric Develop THIS MHS 21st Cent	-	-	-	-	229
01-5-2210-21400-301-x4300	Curric Develop THIS Dist Title I	88	-	88	-	31
01-5-2210-21600-300-x4300	CURRIC DEVELOP MED TAX JEF EARLY CHI	109	-	109	-	233
01-5-2210-21600-301-x4300	Curric Develop Med Tax Dist Title I	96	-	96	-	32
01-5-2210-30000-300-x4300	Curric Develop Purch Svcs MHS 21st Cent	130,000	87,137	130,000	-	3,581
01-5-2210-30001-220-x4300	JDMS PD Purch Svc Title I	-	-	-	-	850
01-5-2210-40000-300-x4300	Curric Develop Purch Svcs Dist Other Fed	3,000	192,974	3,000	-	109,781
01-5-2210-50000-300-x4300	CURRIC DEVELOP CAP OUTLAY DIST TITLE I	5,000	-	5,000	-	-
01-5-2220-12500-300-x4300	LIB/AV SERVICES PARAS DIST TITLE I	146,662	-	146,662	-	-
01-5-2220-12506-301-x4300	Mentoring Medicare	900	-	900	-	-
01-5-2220-21200-300-x4300	LIBR/AV SVCS IMRF DIST TITLE I	19,367	-	19,367	-	-
01-5-2220-21200-301-x4300	MENTORING MED TAX DIST TITLE II	119	-	119	-	-
01-5-2220-21300-300-x4300	LIBR/AV SVCS OASDI DIST TITLE I	9,093	-	9,093	-	-

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01-5-2220-21300-301-x4300	MENTORING SUPPLIES DIST TITLE II	56	-	56	-	-
01-5-2220-21600-300-x4300	LIBR/AV SVCS MED TAX DIST TITLE I	2,127	-	2,127	-	-
01-5-2220-21600-301-x4300	Mentoring Supplies	13	-	13	-	-
01-5-2220-22200-300-x4300	LIB/AV HEALTH INS DIST TITLE I	8,069	-	8,069	-	-
01-5-2330-11500-300-x4300	Admin Asst Salary Title I	7,971	7,972	7,971	-	4,086
01-5-2330-21200-300-x4300	Admin IMRF Title I	1,053	1,053	1,053	-	535
01-5-2330-21300-300-x4300	Admin OASDI Title I	494	494	494	-	253
01-5-2330-21600-300-x4300	Admin Medicare Title I	116	116	116	-	59
01-5-2330-22100-300-x4300	Admin Life Ins Title I	11	11	11	-	6
01-5-2330-22200-300-x4300	Admin Hlth Ins Title I	758	758	758	-	363
01-5-2330-40000-300-x4300	Special Svcs Supplies Dist Title I	500	1,000	500	-	276
01-5-2400-11304-301-x4300	Admin Coordinator Dist Title I	2,800	-	2,800	-	924
01-5-2400-21100-301-x4300	ADMIN TRS DIST TITLE I	1,265	-	1,265	-	102
01-5-2400-21400-301-x4300	ADMIN THIS DIST TITLE I	38	-	38	-	13
01-5-2400-21600-301-x4300	ADMIN MED TAX DIST TITLE I	41	-	41	-	13
01-5-2550-30000-301-x4300	PUPIL TRANS PURCH SVCS DIST TITLE I	2,000	2,000	2,000	-	105
01-5-3000-11500-300-x4300	COMM SVCS ADMIN ASST DIST TITLE I	13,761	13,762	13,761	-	5,286
01-5-3000-11500-301-x4300	COMM SVCS ADMIN ASST SUM SCHL TITLE I	-	-	-	-	1,755
01-5-3000-12500-300-x4300	Comm Svcs Paras DMS 21st Cent	756	756	756	-	-
01-5-3000-12506-300-x4300	Comm Svcs Paras Dist Title III	1,500	1,500	1,500	-	-
01-5-3000-12511-300-x4300	COMM SERVICES PARENT COORD DIST TITLE I	5,280	25,349	5,280	-	3,169
01-5-3000-12511-301-x4300	COMM SERVICES PARENT COORD SS TITLE I	600	-	600	-	-
01-5-3000-21200-300-x4300	Comm Svcs IMRF DMS 21st Cent	2,712	5,363	2,712	-	692
01-5-3000-21200-301-x4300	Comm Svcs IMRF SUM SchI Dist Title I	79	-	79	-	230
01-5-3000-21300-300-x4300	Comm Svcs OASDI DMS 21st Cent	1,320	2,565	1,320	-	524
01-5-3000-21300-301-x4300	Comm Svcs OASDI Sum SchI Dist Title I	37	-	37	-	109
01-5-3000-21600-300-x4300	Comm Svcs Med Tax DMS 21st Cent	310	600	310	-	123
01-5-3000-21600-301-x4300	Comm Svcs Med Tax Sum SchI Dist Title I	9	-	9	-	25
01-5-3000-22100-300-x4300	Comm Svcs Life Ins Sum SchI Dist Title I	39	39	39	-	15
01-5-3000-30000-300-x4300	COMM SVCS PURCH SVCS DIST BILINGUAL	5,000	11,879	5,000	-	260
01-5-3000-40000-300-x4300	COMM SVCS SUPPLIES HAM UNITED WA	5,000	9,333	5,000	-	280
01-5-3700-30000-320-x4300	NPPS PURCH SERVICES SETON TITLE I	10,000	-	10,000	-	-
01-5-3700-30000-330-x4300	NPPS PURCH SERVICES VILLA MONTESSORI TIT	10,000	-	10,000	-	-

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01-5-3700-30000-340-x4300	NPPS PURCH SERVICES QC CHRISTIAN TITLE I	10,000	-	10,000	-	-
01-5-3700-30000-350-x4300	NPPS PURCH SERVICES ST. PAUL'S TITLE I	10,000	-	10,000	-	-
01-5-3700-30000-360-x4300	NPPS PURCH SERVICES TEMPLE TITLE I	10,000	-	10,000	-	-
01-5-9990-69100-300-x4300	Indirect Costs Title I	-	54,033	-	-	-
01-5-1100-30000-300-x4400	INSTRUCTIONAL PURCH SVCS DIST TITLE IV	-	2,000	-	-	-
01-5-1100-40000-300-x4400	INSTRUCTIONAL SUPPLIES DIST TITLE IV	-	1,000	-	-	-
01-5-1100-50000-300-x4400	INSTRUCTIONAL CAP OUTLAY DIST TITLE IV	-	2,574	-	-	-
01-5-2230-30000-300-x4400	TEST&ASSESS PURCH SVCS DIST TITLE IV	-	8,900	-	-	-
01-5-3000-30000-300-x4400	COMM SVCS PURCH SVCS DIST TITLE IV	-	10,000	-	-	-
01-5-3700-40000-320-x4400	NPPS - SETON SUPPLIES TITLE IV	-	1,620	-	-	-
01-5-3700-40000-330-x4400	NPPS - VILLA MONTESSORI SUPPLIES TITLE	-	42	-	-	-
01-5-3700-40000-340-x4400	NPPS - QC CHRISTIAN SUPPLIES TITLE IV	-	323	-	-	-
01-5-3700-40000-350-x4400	NPPS - ST. PAUL'S LUTHERAN SUPPLIES TITL	-	235	-	-	-
01-5-3700-40000-360-x4400	NPPS - TEMPLE CHRISTIAN SUPPLIES TITLE I	-	306	-	-	-
01-5-1120-11200-220-x4421	MIDDLE SCHL TEACHER DMS 21ST CENT	35,616	42,687	35,616	-	9,621
01-5-1120-12500-220-x4421	MIDDLE SCHL PARAS DMS 21ST CENT	2,135	2,135	2,135	-	649
01-5-1120-21100-220-x4421	MIDDLE SCHL TRS DMS 21ST CENT	21,209	9,232	21,209	-	2,080
01-5-1120-21200-220-x4421	MIDDLE SCHL IMRF DMS 21ST CENT	282	282	282	-	85
01-5-1120-21300-220-x4421	MIDDLE SCHL OASDI DMS 21ST CENT	132	132	132	-	38
01-5-1120-21400-220-x4421	MIDDLE SCHL THIS DMS 21ST CENT	524	647	524	-	146
01-5-1120-21600-220-x4421	MIDDLE SCHL MED TAX DMS 21ST CENT	547	650	547	-	144
01-5-1120-30000-220-x4421	MIDDLE SCHL PURCH SVCS DMS 21ST CENT	500	600	500	-	150
01-5-1120-40000-220-x4421	MIDDLE SCHL SUPPLIES DMS 21ST CENT	10,894	8,362	10,894	-	-
01-5-1120-50000-220-x4421	MIDDLE SCHL CAP OUTLAY DMS 21ST CENT	10,982	13,423	10,982	-	-
01-5-1130-11200-240-x4421	HIGH SCHOOL TEACHER MHS 21ST CENT	8,148	11,861	8,148	-	4,928
01-5-1130-12500-240-x4421	HIGH SCHOOL PARAS MHS 21ST CENT	7,569	8,671	7,569	-	4,287
01-5-1130-21100-240-x4421	HIGH SCHOOL TRS MHS 21ST CENT	4,847	2,566	4,847	-	930
01-5-1130-21200-240-x4421	HIGH SCHOOL IMRF MHS 21ST CENT	991	1,145	991	-	561
01-5-1130-21300-240-x4421	HIGH SCHOOL OASDI MHS 21ST CENT	469	537	469	-	262
01-5-1130-21400-240-x4421	HIGH SCHOOL THIS MHS 21ST CENT	121	180	121	-	73
01-5-1130-21600-240-x4421	HIGH SCHOOL MED TAX MHS 21ST CENT	228	298	228	-	130
01-5-1130-30000-240-x4421	HIGH SCHOOL PURCH SVCS MHS 21ST CENT	300	500	300	-	-
01-5-1130-40000-240-x4421	HIGH SCHOOL SUPPLIES MHS 21ST CENT	899	5,180	899	-	756

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01-5-1130-50000-240-x4421	High School Cap Outlay MHS 21st Cent	600	2,500	600	-	-
01-5-1600-11200-220-x4421	Sumr Schl Teacher DMS 21st Cent	3,780	3,915	3,780	-	-
01-5-1600-11200-240-x4421	Sumr Schl Teacher MHS 21st Cent	28,700	23,200	28,700	-	2,100
01-5-1600-12500-240-x4421	Sumr Schl Paras MHS 21st Cent	17,835	13,061	17,835	-	3,185
01-5-1600-12506-240-x4421	Sumr Schl Paras Lab Mgr MHS 21st Cent	-	-	-	-	48
01-5-1600-21100-220-x4421	Sumr Schl TRS DMS 21st Cent	1,708	418	1,708	-	-
01-5-1600-21100-240-x4421	Sumr Schl TRS MHS 21st Cent	12,971	2,478	12,971	-	224
01-5-1600-21200-240-x4421	Sumr Schl IMRF MHS 21st Cent	2,376	1,725	2,376	-	423
01-5-1600-21300-240-x4421	Sumr Schl OASDI MHS 21st Cent	1,106	810	1,106	-	200
01-5-1600-21400-220-x4421	Sumr Schl THIS DMS 21st Cent	51	54	51	-	-
01-5-1600-21400-240-x4421	Sumr Schl THIS MHS 21st Cent	384	323	384	-	29
01-5-1600-21600-220-x4421	Sumr Schl Med Tax DMS 21st Cent	55	57	55	-	-
01-5-1600-21600-240-x4421	Sumr Schl Med Tax MHS 21st Cent	675	524	675	-	76
01-5-2130-12500-240-x4421	HEALTH SVCS PARAS MHS 21ST CENT	3,125	3,240	3,125	-	479
01-5-2130-21200-240-x4421	Health Svcs IMRF MHS 21st Cent	416	428	416	-	55
01-5-2130-21300-240-x4421	Health Svcs OASDI MHS 21st Cent	194	201	194	-	30
01-5-2130-21600-240-x4421	Health Svcs Med Tax MHS 21st Cent	45	47	45	-	7
01-5-2210-11200-220-x4421	Curric Develop Teacher DMS 21st Cent	540	540	540	-	72
01-5-2210-11200-240-x4421	Curric Develop Teacher MHS 21st Cent	-	720	-	-	36
01-5-2210-12500-240-x4421	Curric Develop Paras MHS 21st Cent	-	696	-	-	-
01-5-2210-21100-220-x4421	Curric Develop Paras Dist 21st Century	296	97	296	-	15
01-5-2210-21100-240-x4421	Curric Develop THS MHS 21st Century	-	117	-	-	8
01-5-2210-21200-240-x4421	Curric Develop IMRF MHS 21st Century	-	92	-	-	-
01-5-2210-21300-240-x4421	Curric Develop OASDI MHS 21st Century	-	43	-	-	-
01-5-2210-21400-220-x4421	Curric Develop THIS DMS 21st Century	8	8	8	-	1
01-5-2210-21400-240-x4421	Curric Develop THIS MHS 21st Century	-	10	-	-	1
01-5-2210-21600-220-x4421	Curric Develop Medicare DMS 21st Century	8	8	8	-	1
01-5-2210-21600-240-x4421	Curric Develop Medicare MHS 21st Century	-	20	-	-	1
01-5-2210-30000-240-x4421	Curric Develop Health Ins Dist Title I	1,200	1,200	1,200	-	851
01-5-2300-11304-220-x4421	Gen Admin Director Dist Bilingual	12,516	15,805	12,516	-	2,320
01-5-2300-11304-240-x4421	GEN ADMIN DIRECTOR DIST TITLE I	980	1,015	980	-	-
01-5-2300-11500-240-x4421	Gen Admin Principal Dist Title I	4,828	3,671	4,828	-	1,385
01-5-2300-21100-220-x4421	Gen Admin Admin Asst Dist Title I	6,874	2,911	6,874	-	502

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01-5-2300-21100-240-x4421	Gen Admin Admin Asst Dist Title II	443	108	443	-	-
01-5-2300-21200-240-x4421	GEN ADMIN TRS DIST BILINGUAL	643	485	643	-	181
01-5-2300-21300-240-x4421	Gen Admin IMRF Dist Title I	299	228	299	-	84
01-5-2300-21400-220-x4421	Gen Admin OASDI Dist Title II	179	233	179	-	35
01-5-2300-21400-240-x4421	GEN ADMIN THIS JEF EARLY CHI	13	14	13	-	-
01-5-2300-21600-220-x4421	GEN ADMIN MED TAX JEF EARLY CHI	181	229	181	-	32
01-5-2300-21600-240-x4421	Gen Admin Med Tax DMS 21st Cent	84	68	84	-	20
01-5-2546-11302-240-x4421	Security Security MHS 21st Cent	2,696	3,134	2,696	-	1,126
01-5-2546-21200-240-x4421	Security IMRF MHS 21st Cent	359	415	359	-	147
01-5-2546-21300-240-x4421	Security OASDI MHS 21st Cent	167	194	167	-	70
01-5-2546-21600-240-x4421	Security Med Tax MHS 21st Cent	39	45	39	-	16
01-5-2550-30000-220-x4421	Pupil Trans Purch Svcs DMS 21st Cent	700	1,000	700	-	-
01-5-2550-30000-240-x4421	Pupil Trans Purch Svcs MHS 21st Cent	750	1,750	750	-	-
01-5-2560-30000-240-x4421	Food Svcs Purch Svc MHS 21st Century	-	1,500	-	-	171
01-5-3000-12511-220-x4421	COMM SRVS PARENT COORD DEERE 21ST CENT	768	801	768	-	-
01-5-3000-21200-220-x4421	COMM SVCS IMRF JEF IDEA PRES	101	105	101	-	-
01-5-3000-21300-220-x4421	COMM SVCS OASDI JEF IDEA PRES	48	50	48	-	-
01-5-3000-21600-220-x4421	COMM SVCS MED TAX JEF IDEA PRES	11	12	11	-	-
01-5-3000-30000-220-x4421	COMM SVCS PURCH SVCS JEF EARLY CHI	10,855	13,607	10,855	-	-
01-5-3000-30000-240-x4421	Comm Svcs Purch Svcs DMS 21st Cent	17,000	23,000	17,000	-	926
01-5-9990-69100-220-x4421	Indirect Costs DMS 21st Century	-	3,500	-	-	-
01-5-9990-69100-240-x4421	Indirect Costs MHS 21st Century	-	3,500	-	-	-
01-5-1275-30000-110-x4600	INSTRUCT PURCH SVCS JEF IDEA PRES	-	1,861	-	-	1,759
01-5-1275-40000-110-x4600	INSTRUCT SUPPLIES JEF IDEA PRES	-	10,006	-	-	661
01-5-1275-50000-110-x4600	Instruct Cap Outlay JEF IDEA Pres	-	3,771	-	-	1,337
01-5-2210-30000-110-x4600	Curric Develop Life Ins Dist Title II	-	632	-	-	-
01-5-2560-40000-110-x4600	FOOD SVCS SUPPLIES JEF IDEA PRES	-	1,090	-	-	-
01-5-1200-12500-001-x4620	SPECIAL ED PARAS ELEM IDEA PARTB	300,551	201,835	300,551	-	132,205
01-5-1200-12500-002-x4620	SPECIAL ED PARAS MIDDLE SCHLS IDEA PARTB	204,450	186,980	204,450	-	87,394
01-5-1200-12500-110-x4620	SPECIAL ED PARAS JEFFERSON IDEA PARTB	55,567	55,567	55,567	-	22,214
01-5-1200-12500-240-x4620	SPECIAL ED PARAS MHS IDEA PARTB	267,021	285,143	267,021	-	118,818
01-5-1200-12500-270-x4620	SPECIAL ED PARAS MHS-CC IDEA PARTB	17,470	34,070	17,470	-	16,297
01-5-1200-12500-300-x4620	SPECIAL EDUC PARAS DIST IDEA FLOW	-	-	-	-	-

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01-5-1200-12501-300-x4620	SPECIAL ED PARAS DIST/SUBS IDEA PARTB	25,000	-	25,000	-	6,473
01-5-1200-22200-001-x4620	SPECIAL ED HEALTH INS ELEM IDEA PARTB	25,592	25,592	25,592	-	8,265
01-5-1200-22200-002-x4620	SPECIAL ED HEALTH INS MIDDLE SCHLS IDEA	58,410	52,569	58,410	-	13,615
01-5-1200-22200-240-x4620	SPECIAL ED HEALTH INS MHS IDEA PARTB	46,728	46,728	46,728	-	12,950
01-5-1200-22200-270-x4620	SPECIAL ED HEALTH INS MHS-CC IDEA PARTB	5,841	11,682	5,841	-	3,700
01-5-1200-22200-300-x4620	SPECIAL EDUC HEALTH INS DIST IDEA FLOW	-	-	-	-	-
01-5-1200-30000-300-x4620	SPECIAL EDUC PURCH SVCS DIST IDEA FLOW	1,000	750	1,000	-	-
01-5-1200-40000-300-x4620	SPECIAL EDUC SUPPLIES DIST IDEA FLOW	25,500	-	25,500	-	-
01-5-1200-50000-300-x4620	SPECIAL EDUC CAP OUTLAY DIST IDEA FLOW	1,000	-	1,000	-	-
01-5-1207-30000-300-x4620	HEARING IMPAIR PURCH SVCS DIST IDEA FLOW	15,000	-	15,000	-	-
01-5-1207-50000-300-x4620	HEARING IMPAIR CAP OUTLAY DIST IDEA FLOW	2,500	-	2,500	-	-
01-5-2150-30000-300-x4620	Speech Svc Purch Svc Dist IDEA Flow	-	6,000	-	-	-
01-5-2210-11200-300-x4620	CURRIC DEVELOP TEACHER DIST IDEA FLOW	-	1,080	-	-	36
01-5-2210-12500-110-x4620	CURRIC DEVELOP PARAS JEF IDEA FLOW	-	-	-	-	941
01-5-2210-12500-300-x4620	CURRIC DEVELOP PARAS DIST IDEA FLOW	9,522	9,522	9,522	-	7,757
01-5-2210-21100-300-x4620	CURRIC DEVELOP TRS DIST IDEA FLOW	-	643	-	-	4
01-5-2210-21400-300-x4620	CURRIC DEVELOP THIS DIST IDEA FLOW	-	16	-	-	1
01-5-2210-30000-300-x4620	CURRIC DEVELOP PURCH SVCS DIST IDEA FLOW	69,000	44,108	69,000	-	24,533
01-5-2210-40000-300-x4620	CURRIC DEVELOP SUPPLIES DIST IDEA FLOW	250	15,000	250	-	13,317
01-5-2210-64000-300-x4620	CURRIC DEVELOP DUES AND FEES DIST IDEA F	750	750	750	-	300
01-5-2330-11500-300-x4620	SPECIAL SVCS ADMIN ASST DIST IDEA FLOW	75,484	75,485	75,484	-	35,895
01-5-2330-22100-300-x4620	SPECIAL SVCS LIFE INS DIST IDEA FLOW	137	137	137	-	72
01-5-2330-22200-300-x4620	SPECIAL SVCS HEALTH INS DIST IDEA FLOW	22,465	22,465	22,465	-	7,110
01-5-2330-30000-300-x4620	SPECIAL SVCS PURCH SVCS DIST IDEA FLOW	-	500	-	-	-
01-5-3700-11200-320-x4620	NPPS Teacher Salary Seton IDEA	7,775	5,981	7,775	-	-
01-5-3700-11205-320-x4620	NPPS CHI Salary Seton IDEA	14,586	14,586	14,586	-	9,546
01-5-3700-21100-320-x4620	NPPS TRS Seton IDEA	5,327	4,098	5,327	-	-
01-5-3700-21400-320-x4620	NPPS THIS Seton IDEA	132	101	132	-	-
01-5-3700-22100-320-x4620	NPPS Life Ins Seton IDEA	10	8	10	-	-
01-5-3700-22200-320-x4620	NPPS Health Ins Seton IDEA	1,669	1,284	1,669	-	-
01-5-3700-33200-320-x4620	NPPS Mileage Seton IDEA	233	233	233	-	40
01-5-3700-40000-320-x4620	NPPS Supplies Seton IDEA Flow	-	6,500	-	-	5,896
01-5-4000-60000-300-x4620	PMTS OTHR GOVT OTHER DIST IDEA FLOW	82,000	109,147	82,000	-	109,147

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01-5-4120-32500-300-x4620	Pmts Othr Gov Equip Rentals Dist IDEA Flow	-	5,000	-	-	-
01-5-4120-39000-300-x4620	Pmts Othr Gov Purch Svc Dist IDEA Flow	-	20,000	-	-	4,627
01-5-4120-67000-300-x4620	PMT TO GOVT SERVICES IDEA FLOW	51,630	-	51,630	-	-
01-5-4220-67000-300-x4620	PMT TO GOVT TUITION IDEA FLOW	-	100,000	-	-	55,324
01-5-9990-69100-300-x4620	Other Misc Indirect Cost Dist IDEA Flow	-	49,040	-	-	7,809
01-5-1802-30000-300-x4905	BILINGUAL TPI PURCH SVCS DIST TITLE III	-	1,643	-	-	-
01-5-1802-40000-300-x4905	BILINGUAL SUPPLIES DIST TITLE III - IEP	13,512	13,512	13,512	-	-
01-5-3700-40000-330-x4905	NPPS Supplies Villa Montessori Title III IEP	1,145	2,290	1,145	-	-
01-5-3700-40000-340-x4905	NPPS Supplies QC Christian Title III IEP	1,717	3,434	1,717	-	-
01-5-3700-50000-330-x4905	NPPS V. Mont Cap Outlay IEP	-	-	-	-	1,261
01-5-1802-11205-300-x4909	Bilingual TPI Certified Hou Dist Title I	1,472	1,472	1,472	-	-
01-5-1802-12500-300-x4909	Bilingual TPI Paras Dist Title III	56,495	61,440	56,495	-	29,679
01-5-1802-21100-300-x4909	Bilingual TPI TRS Dist Title III	877	318	877	-	-
01-5-1802-21200-300-x4909	Bilingual TPI IMRF Dist Title III	7,460	9,708	7,460	-	3,885
01-5-1802-21300-300-x4909	Bilingual TPI OASDI Dist Title III	3,503	4,557	3,503	-	1,836
01-5-1802-21400-300-x4909	Bilingual TPI THIS Dist Title III	22	22	22	-	-
01-5-1802-21600-300-x4909	Bilingual TPI Med Tax Dist Title III	841	1,087	841	-	429
01-5-1802-22200-300-x4909	Bilingual TPI Grp Hlth Dist Title III	-	-	-	-	222
01-5-1802-30000-300-x4909	Bilingual TPI Mileage Bilingual	200	3,306	200	-	436
01-5-1802-40000-300-x4909	ATTENDANCE SER PARAS HAM UNITED WA	2,000	6,285	2,000	-	-
01-5-2210-11200-300-x4909	Curric Develop Teacher Dist IDEA Flow	-	-	-	-	5,639
01-5-2210-11205-300-x4909	Curric Develop Teacher Dist Title II	-	-	-	-	1,254
01-5-2210-12500-300-x4909	CURRIC DEVELOP PARAS JEF IDEA PRES	640	640	640	-	509
01-5-2210-21100-300-x4909	Curric Develop TRS Dist Gifted	-	-	-	-	824
01-5-2210-21200-300-x4909	CURRIC DEVELOP IMRF JEF EARLY CHI	85	84	85	-	66
01-5-2210-21300-300-x4909	CURRIC DEVELOP OASDI JEF EARLY CHI	40	40	40	-	32
01-5-2210-21400-300-x4909	Curric Develop THIS Dist Gifted	-	-	-	-	95
01-5-2210-21600-300-x4909	Curric Develop Med Tax DMS 21st Cent	9	9	9	-	105
01-5-2210-30000-300-x4909	Curric Develop Purch Svcs Dist LLI	16,224	-	16,224	-	-
01-5-2210-40000-300-x4909	CURRIC DEVELOP MILEAGE DIST TITLE II	500	500	500	-	-
01-5-2230-30000-300-x4909	Libr/AV Svcs Supplies Dist Library G	1,475	2,200	1,475	-	-
01-5-2550-30000-300-x4909	Pupil Trans Purch Svcs Dist Title III	200	400	200	-	-
01-5-3000-12500-300-x4909	Comm Svcs Paras Dist Title I	202	202	202	-	-

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01-5-3000-21200-300-x4909	Comm Svcs IMRF Dist Title I	27	27	27	-	-
01-5-3000-21300-300-x4909	Comm Svcs OASDI Dist Title I	12	12	12	-	-
01-5-3000-21600-300-x4909	Comm Svcs Med Tax Dist Title I	3	3	3	-	-
01-5-3700-30000-300-x4909	NPPS Health Ins Dist IDEA Flow	-	271	-	-	-
01-5-3700-40000-300-x4909	NPPS SUPPLIES DIST TITLE III	7,786	-	7,786	-	-
01-5-3700-40000-320-x4909	NPPS Supplies Seton Title III	-	7,106	-	-	2,916
01-5-3700-40000-330-x4909	NPPS Supplies Villa Mont Title III	-	3,078	-	-	-
01-5-3700-40000-340-x4909	NPPS Supplies QC Christian Title III	-	2,353	-	-	-
01-5-3700-50000-330-x4909	NPPS V. Mont Cap Outlay LIPLEP	-	-	-	-	1,427
01-5-1060-30000-300-x4932	ED TECH PURCH SERVICES DIST TITLE II	171,675	-	171,675	-	-
01-5-1060-40000-300-x4932	ED TECH SUPPLIES DIST TITLE II	31,702	-	31,702	-	-
01-5-1060-50000-300-x4932	ED TECH CAP OUTLAY DIST TITLE II	55,000	-	55,000	-	-
01-5-1110-12500-300-x4932	PARA SALARY TITLE II	-	107,574	-	-	64,153
01-5-1110-21200-300-x4932	Elem IMRF Dist Title II	-	11,982	-	-	5,439
01-5-1110-21300-300-x4932	Elem OASDI Dist Title II	-	8,699	-	-	3,978
01-5-1110-21600-300-x4932	Elem Med Tax Dist Title II	-	2,034	-	-	930
01-5-2210-11200-300-x4932	Curric Develop Teacher Salary LIPLEP	7,462	7,462	7,462	-	2,682
01-5-2210-21100-300-x4932	Curric Develop TRS Dist National	786	786	786	-	286
01-5-2210-21400-300-x4932	Curric Develop THIS Dist National	103	103	103	-	37
01-5-2210-21600-300-x4932	Curric Develop Med Tax MHS 21st Cent	-	-	-	-	37
01-5-2210-30000-300-x4932	CURRIC DEVELOP PURCH SVCS DIST SCHOOL SA	-	114,150	-	-	37,418
01-5-2210-33200-300-x4932	Curric Develop Purch Svcs Dist Title II	-	657	-	-	-
01-5-2210-40000-300-x4932	Curric Develop Supplies Dist LLI	100	1,100	100	-	1,305
01-5-2210-64000-300-x4932	Curric Develop Supplies Dist IDEA Flow	5,000	5,318	5,000	-	4,223
01-5-2330-11500-300-x4932	Admin Asst Title II	3,417	3,417	3,417	-	1,751
01-5-2330-21200-300-x4932	Admin IMRF Title II	451	450	451	-	229
01-5-2330-21300-300-x4932	Admin OASDI Title II	212	212	212	-	109
01-5-2330-21600-300-x4932	Admin Medicare Title II	50	50	50	-	25
01-5-2330-22100-300-x4932	Admin Life Ins Title II	5	5	5	-	2
01-5-2330-22200-300-x4932	Admin Hlth Ins Title II	324	319	324	-	156
01-5-2640-40000-300-x4932	HR Supplies Dist Title II Supplies	-	100	-	-	-
01-5-3700-30000-320-x4932	NPPS Purch Svcs Seton Title II	19,982	18,667	19,982	-	7,875
01-5-3700-30000-330-x4932	NPPS Purch Svcs Villa Mont Title II	1,242	776	1,242	-	-

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01-5-3700-30000-340-x4932	NPPS Purch Svcs QC Christian Title II	3,214	3,508	3,214	-	-
01-5-3700-30000-350-x4932	NPPS Purch Svcs St Pauls Title II	1,936	3,319	1,936	-	-
01-5-3700-30000-360-x4932	NPPS Purch Svcs Temple Christ Title II	5,114	4,132	5,114	-	-
01-5-3700-40000-320-x4932	NPPS Supplies Seton Title II	-	-	-	-	539
01-5-9990-69100-300-x4932	INDIRECT COSTS DIST TITLE II	-	10,055	-	-	-
Education Fund Total		76,496,177	76,496,177	77,434,887	938,710	23,613,835

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O&M Fund						
02-5-2542-10200-000-00000	Bldg Maint Admin	100,965	100,965	103,478	2,513	51,739
02-5-2542-11304-000-00000	Bldg Maint Coordinator	85,212	85,212	87,336	2,124	43,668
02-5-2542-11500-000-00000	Bldg Maint Admin Asst	67,062	67,062	53,885	(13,177)	26,974
02-5-2542-11900-000-00000	Bldg Maint Custodians	3,009,640	3,009,640	3,009,640	-	1,476,423
02-5-2542-12900-000-00000	Bldg Maint Part-Time	13,000	13,000	13,000	-	-
02-5-2542-12901-000-00000	Bldg Maint Sub Custodian	85,000	85,000	85,000	-	44,317
02-5-2542-13900-000-00000	Bldg Maint Overtime	85,000	85,000	85,000	-	28,736
02-5-2542-13900-070-00000	FRK Fire OT/OT	-	-	15,000	15,000	12,131
02-5-2542-13901-000-00000	Bldg Maint Shift Diff	27,534	27,534	27,534	-	10,545
02-5-2542-21100-070-00000	FRK Fire TRS	-	-	350	350	276
02-5-2542-21400-070-00000	FRK Fire THIS	-	-	50	50	40
02-5-2542-22100-000-00000	Bldg Maint Life Ins	5,022	5,022	5,022	-	2,484
02-5-2542-22200-000-00000	Bldg Maint Health Ins	574,596	574,596	601,499	26,903	294,712
02-5-2542-31001-000-00000	Bldg Maint Architech	8,000	8,000	8,000	-	2,918
02-5-2542-32000-000-00000	Bldg Maint Purch Svcs Alloc	110,000	76,040	110,000	-	16,943
02-5-2542-32300-000-00000	Bldg Maint Purch Svcs	400,000	400,000	400,000	-	197,727
02-5-2542-32330-000-00000	Bldg Maint Comp Sys	200,000	200,000	200,000	-	182,475
02-5-2542-32500-000-00000	Bldg Maint Equip Rental	14,000	14,000	14,000	-	2,662
02-5-2542-33200-000-00000	Bldg Maint Mileage	4,000	4,000	4,000	-	-
02-5-2542-33300-000-00000	Bldg Maint Travel	3,500	3,500	3,500	-	-
02-5-2542-33401-000-00000	Bldg Maint Prof Sv Asbestos	3,000	36,960	3,000	-	300
02-5-2542-33600-000-00000	Bldg Maint Training & Educ	4,000	4,000	4,000	-	-
02-5-2542-41000-000-00000	Bldg Maint Supplies	275,000	275,000	275,000	-	106,040
02-5-2542-41100-000-00000	Bldg Maint Cust Supplies	150,000	150,000	150,000	-	48,229
02-5-2542-41400-000-00000	Bldg Maint Tools	7,000	7,000	7,000	-	-
02-5-2542-46500-001-00000	Bldg Maint Heating Elem	185,000	185,000	185,000	-	14,746
02-5-2542-46500-220-00000	Bldg Maint Heating DMS	4,800	4,800	4,800	-	1,138
02-5-2542-46500-230-00000	Bldg Maint Heating WMS	7,500	7,500	7,500	-	1,052
02-5-2542-46500-240-00000	Bldg Maint Heating MHS	120,000	120,000	120,000	-	7,598
02-5-2542-46500-241-00000	Bldg Maint Heating Fld	15,000	15,000	15,000	-	2,176
02-5-2542-46500-270-00000	Bldg Maint Heating MHS-CC	50,000	50,000	50,000	-	3,154
02-5-2542-46500-400-00000	Bldg Maint Heating Allndl	10,000	10,000	10,000	-	1,192

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02-5-2542-46600-001-00000	Bldg Maint Electricity Elem	240,000	240,000	240,000	-	97,265
02-5-2542-46600-220-00000	Bldg Maint Electricity DMS	108,000	108,000	108,000	-	25,414
02-5-2542-46600-230-00000	Bldg Maint Electricity WMS	108,000	108,000	108,000	-	23,065
02-5-2542-46600-240-00000	Bldg Maint Electricity MHS	185,000	185,000	185,000	-	93,899
02-5-2542-46600-241-00000	Bldg Maint Electricity Fld	12,000	12,000	12,000	-	4,356
02-5-2542-46600-243-00000	Bldg Maint Electricity BrF	300	300	300	-	102
02-5-2542-46600-270-00000	Bldg Maint Electricity MHS-CC	27,000	27,000	27,000	-	10,797
02-5-2542-46600-400-00000	Bldg Maint Electricity Allndl	8,000	8,000	8,000	-	2,739
02-5-2542-46700-001-00000	Bldg Maint Water/Sewer Elem	57,200	57,200	57,200	-	13,067
02-5-2542-46700-220-00000	Bldg Maint Water/Sewer DMS	8,500	8,500	8,500	-	1,207
02-5-2542-46700-230-00000	Bldg Maint Water/Sewer WMS	8,500	8,500	8,500	-	3,318
02-5-2542-46700-240-00000	Bldg Maint Water/Sewer MHS	45,000	45,000	45,000	-	15,200
02-5-2542-46700-241-00000	Bldg Maint Water/Sewer Fld	3,000	3,000	3,000	-	680
02-5-2542-46700-243-00000	Bldg Maint Water/Sewer BrF	4,200	4,200	4,200	-	2,860
02-5-2542-46700-270-00000	Bldg Maint Water/Sewer MHS-CC	5,000	5,000	5,000	-	1,736
02-5-2542-46700-400-00000	Bldg Maint Water/Sewer Allndl	1,900	1,900	1,900	-	385
02-5-2542-46701-000-00000	Bldg Maint Storm/Sewer	37,000	37,000	37,000	-	8,927
02-5-2542-54000-000-00000	Bldg Maint Cap Outlay	110,000	110,000	110,000	-	52,463
02-5-2542-59100-000-00000	Bldg Maint Insur Work	-	-	5,000,000	5,000,000	748,705
02-5-2542-59400-000-00000	Bldg Maint Repl/Repair	17,000	17,000	17,000	-	6,226
02-5-2542-59401-000-00000	Bldg Maint Bldg Furnish	20,000	20,000	20,000	-	10,680
02-5-2542-59500-000-00000	Bldg Maint Bleacher Inspect	2,500	2,500	2,500	-	-
02-5-2542-59703-000-00000	Bldg Maint Haz Waste Disp	4,000	4,000	4,000	-	229
02-5-2542-59811-000-00000	Bldg Maint Real Estate	-	-	5,000	5,000	3,644
02-5-2543-32300-000-00000	Grnds Maint Purch Svcs	15,000	15,000	15,000	-	8,540
02-5-2543-41000-000-00000	Grnds Maint Supplies	53,000	53,000	53,000	-	456
02-5-2544-32300-000-00000	Equip Maint Purch Svcs	28,000	28,000	28,000	-	14,952
02-5-2544-41000-000-00000	Equip Maint Supplies	40,000	40,000	40,000	-	8,566
O&M Fund Total		6,771,931	6,771,931	11,810,694	5,038,763	3,739,872

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<u>Bond Fund</u>						
03-5-5220-62000-000-00000	Gen Oblig Bond Interest	730,825	730,825	730,825	-	331,150
03-5-5290-69000-000-00000	Gen Oblig Bond Svc Charges	3,500	3,500	3,500	-	450
03-5-5320-61000-000-00000	Gen Oblig Bond Principal	3,064,100	3,064,100	3,064,100	-	-
	Bond Fund Total	3,798,425	3,798,425	3,798,425	-	331,600
<u>Transportation Fund</u>						
04-5-2550-10000-000-00000	Pupil Trans Salaries	3,000	3,000	3,000	-	-
04-5-2550-21100-000-00000	Pupil Trans TRS	222	222	222	-	-
04-5-2550-21400-000-00000	Pupil Trans THIS	29	29	29	-	-
04-5-2550-22100-000-00000	Pupil Trans Life Ins	1	1	1	-	-
04-5-2550-22200-000-00000	Pupil Trans Hlth Ins	148	148	148	-	-
04-5-2550-33000-001-00000	Pupil Trans Svc-Activity Elem	8,000	8,000	8,000	-	-
04-5-2550-33000-220-00000	Pupil Trans Svc-Activity DMS	8,000	8,000	8,000	-	376
04-5-2550-33000-230-00000	Pupil Trans Svc-Activity WMS	8,000	8,000	8,000	-	365
04-5-2550-33000-240-00000	Pupil Trans Svc-Activity MHS	20,000	20,000	20,000	-	9,458
04-5-2550-33001-000-00000	Pupil Trans Svc-Actv Spec Ed	581,093	581,093	581,093	-	304,555
04-5-2550-33100-001-00000	Pupil Trans Svc-Educ Elem	25,000	25,000	25,000	-	3,156
04-5-2550-33100-110-00000	Pupil Trans Svc-Educ JEF	450,203	450,203	450,203	-	149,142
04-5-2550-33100-220-00000	Pupil Trans Svc-Educ DMS	2,500	2,500	2,500	-	-
04-5-2550-33100-230-00000	Pupil Trans Svc-Educ WMS	2,500	2,500	2,500	-	232
04-5-2550-33100-240-00000	Pupil Trans Svc-Educ MHS	9,000	9,000	9,000	-	1,558
04-5-2550-33100-270-00000	Pupil Trans Svc-Educ MHS-CC	2,000	2,000	2,000	-	461
04-5-2550-33102-000-00000	Pupil Trans Svc-Mid/High Visits	-	-	-	-	105
04-5-2550-33103-000-00000	Pupil Trans Svc-Educ Other	2,500	2,500	2,500	-	210
04-5-2550-33800-220-00000	Pupil Trans Athletic DMS	10,000	10,000	10,000	-	3,368
04-5-2550-33800-230-00000	Pupil Trans Athletic WMS	10,000	10,000	10,000	-	3,346
04-5-2550-33800-240-00000	Pupil Trans Athletic MHS	100,000	100,000	100,000	-	37,706
04-5-2550-41000-000-00000	Pupil Trans Supplies	20,000	20,000	20,000	-	3,559
04-5-2550-41000-240-00000	Pupil Trans Supplies MHS	100,000	100,000	100,000	-	58
04-5-2550-54000-000-00000	Pupil Trans Cap Outlay	200,000	200,000	200,000	-	7,539
	Transportation Fund Total	1,562,196	1,562,196	1,562,196	-	525,194

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<u>IMRF Fund</u>						
05-5-1100-21200-000-00000	Instruction OT IMRF	1,056	1,056	1,056	-	-
05-5-1100-21300-000-00000	Instruction OT OASDI	496	496	496	-	248
05-5-1100-21600-000-00000	Instruction OT Med Tax	261	261	261	-	111
05-5-1110-21200-000-00000	Elem IMRF	40,387	40,387	40,387	-	16,184
05-5-1110-21200-020-00000	Elem IMRF BIC	49	49	49	-	-
05-5-1110-21300-000-00000	Elem OASDI	18,974	18,974	18,974	-	7,758
05-5-1110-21300-020-00000	Elem OASDI BIC	23	23	23	-	-
05-5-1110-21600-000-00000	Elem Med Tax	5,917	5,917	5,917	-	2,290
05-5-1110-21600-010-00000	Elem Med Tax ADD	11,092	11,092	11,092	-	3,910
05-5-1110-21600-020-00000	Elem Med Tax BIC	10,993	10,993	10,993	-	3,798
05-5-1110-21600-040-00000	Elem Med Tax BTW	7,663	7,663	7,663	-	1,905
05-5-1110-21600-070-00000	Elem Med Tax FRK	11,767	11,767	11,767	-	2,993
05-5-1110-21600-100-00000	Elem Med Tax HAM	20,384	20,384	20,384	-	7,246
05-5-1110-21600-120-00000	Elem Med Tax L-I	13,820	13,820	13,820	-	3,896
05-5-1110-21600-130-00000	Elem Med Tax LOG	13,502	13,502	13,502	-	3,786
05-5-1110-21600-170-00000	Elem Med Tax RVL	9,823	9,823	9,823	-	3,669
05-5-1110-21600-190-00000	Elem Med Tax WAS	9,520	9,520	9,520	-	3,167
05-5-1110-21600-200-00000	Elem Med Tax WLD	7,482	7,482	7,482	-	2,786
05-5-1120-21200-220-00000	Middle Schl IMRF DMS	345	345	345	-	-
05-5-1120-21300-220-00000	Middle Schl OASDI DMS	191	191	191	-	-
05-5-1120-21600-002-00000	Middle Schl Sixth Assign Medicare	1,334	1,334	1,334	-	-
05-5-1120-21600-220-00000	Middle Schl Med Tax DMS	39,263	39,263	39,263	-	11,832
05-5-1120-21600-230-00000	Middle Schl Med Tax WMS	39,980	39,980	39,980	-	13,468
05-5-1130-21200-240-00000	High School IMRF MHS	10,322	10,322	10,322	-	4,213
05-5-1130-21300-240-00000	High School OASDI MHS	6,025	6,025	6,025	-	2,635
05-5-1130-21600-240-00000	High School Med Tax MHS	99,402	99,402	99,402	-	31,930
05-5-1190-21200-000-00000	Classrm IMRF	6,931	6,931	6,931	-	12,061
05-5-1190-21300-000-00000	Subs OASDI	3,254	3,254	3,254	-	5,845
05-5-1190-21600-000-00000	Subs Med Tax	6,199	6,199	6,199	-	3,725
05-5-1192-21600-000-00000	Instr Music Med Tax	1,498	1,498	1,498	-	487
05-5-1193-21600-000-00000	Vocal Music Med Tax	4,701	4,701	4,701	-	1,572
05-5-1194-21600-000-00000	Elem Spclst/Couns Med Tax	12,954	12,954	12,954	-	3,970

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05-5-1200-21200-000-00000	Special Educ IMRF	-	-	-	-	3
05-5-1200-21300-000-00000	Special Educ OASDI	-	-	-	-	6
05-5-1200-21600-000-00000	Special Educ Med Tax	1,212	1,212	1,212	-	322
05-5-1203-21600-000-00000	Life Skills Med Tax	6,368	6,368	6,368	-	2,200
05-5-1207-21200-000-00000	Hearing Impair IMRF	16,827	16,827	16,827	-	6,636
05-5-1207-21300-000-00000	Hearing Impair OASDI	7,901	7,901	7,901	-	3,176
05-5-1207-21600-000-00000	Hearing Impair Med Tax	7,018	7,018	7,018	-	1,964
05-5-1212-21600-000-00000	Emotion Disabl Med Tax	3,584	3,584	3,584	-	1,374
05-5-1221-21600-000-00000	Cross Cat Med Tax	37,575	37,575	37,575	-	11,905
05-5-1222-21600-000-00000	Transition Med Tax	2,224	2,224	2,224	-	744
05-5-1225-21600-000-00000	Early Child Sp Med Tax	1,597	1,597	1,597	-	513
05-5-1251-21600-000-00000	After Schl Tutor Med Tax	102	102	102	-	42
05-5-1500-21200-000-00000	Athletics IMRF	13,997	13,997	13,997	-	4,999
05-5-1500-21200-220-00000	Athletics IMRF DMS	150	150	150	-	113
05-5-1500-21200-230-00000	Athletics IMRF WMS	150	150	150	-	40
05-5-1500-21200-240-00000	Athletics IMRF MHS	-	-	-	-	667
05-5-1500-21300-000-00000	Athletics OASDI	15,768	15,768	15,768	-	6,777
05-5-1500-21300-220-00000	Athletics OASDI DMS	64	64	64	-	52
05-5-1500-21300-230-00000	Athletics OASDI WMS	85	85	85	-	40
05-5-1500-21300-240-00000	Athletics OASDI MHS	-	-	-	-	356
05-5-1500-21600-000-00000	Athletics Med Tax	8,830	8,830	8,830	-	3,649
05-5-1500-21600-220-00000	Athletics Med Tax DMS	15	15	15	-	12
05-5-1500-21600-230-00000	Athletics Med Tax WMS	25	25	25	-	10
05-5-1500-21600-240-00000	Athletics Med Tax MHS	-	-	-	-	105
05-5-1600-21200-000-00000	Sumr Schl IMRF	3,773	3,773	3,773	-	1,635
05-5-1600-21300-000-00000	Sumr Schl OASDI	1,754	1,754	1,754	-	816
05-5-1600-21600-000-00000	Sumr Schl Med Tax	672	672	672	-	442
05-5-1700-21600-000-00000	Drivers Ed Med Tax	2,462	2,462	2,462	-	767
05-5-1901-21200-000-00000	Alt High Schl IMRF	9,313	9,313	9,313	-	4,031
05-5-1901-21300-000-00000	Alt High Schl OASDI	4,373	4,373	4,373	-	1,869
05-5-1901-21600-000-00000	Alt High Schl Med Tax	7,149	7,149	7,149	-	1,992
05-5-1994-21600-000-00000	Homebound Med Tax	290	290	290	-	98
05-5-2110-21600-000-00000	Attend/Soc Wrk Med Tax	6,273	6,273	6,273	-	2,102

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05-5-2111-21200-000-00000	Attendance IMRF	5,061	5,061	5,061	-	1,938
05-5-2111-21300-000-00000	Attendance OASDI	2,376	2,376	2,376	-	842
05-5-2111-21600-000-00000	Attendance Med Tax	556	556	556	-	197
05-5-2130-21200-000-00000	Health Svcs IMRF	53,380	53,380	53,380	-	22,122
05-5-2130-21300-000-00000	Health Svcs OASDI	25,094	25,094	25,094	-	11,159
05-5-2130-21600-000-00000	Health Svcs Med Tax	5,869	5,869	5,869	-	2,610
05-5-2131-21200-000-00000	OT Svcs IMRF	17,415	17,415	17,415	-	6,078
05-5-2131-21300-000-00000	OT Svcs OASDI	8,177	8,177	8,177	-	2,717
05-5-2131-21600-000-00000	OT Svcs Med Tax	1,912	1,912	1,912	-	635
05-5-2132-21200-000-00000	PT Svcs IMRF	10,095	10,095	10,095	-	2,693
05-5-2132-21300-000-00000	PT Svcs OASDI	4,740	4,740	4,740	-	1,250
05-5-2132-21600-000-00000	PT Svcs Med Tax	1,108	1,108	1,108	-	292
05-5-2140-21600-000-00000	Psych Svcs Med Tax	4,401	4,401	4,401	-	1,203
05-5-2150-21600-000-00000	Speech Svcs Med Tax	12,079	12,079	12,079	-	4,017
05-5-2192-21200-000-00000	Support Monitor IMRF	1,076	1,076	1,076	-	605
05-5-2192-21300-000-00000	Support Monitor OASDI	505	505	505	-	287
05-5-2192-21600-000-00000	Support Monitor Med Tax	118	118	118	-	67
05-5-2193-21200-000-00000	Freshman First Day IMRF	-	-	-	-	13
05-5-2193-21300-000-00000	Freshman First Day OASDI	-	-	-	-	6
05-5-2193-21600-000-00000	Freshman First Day Medicare	21	21	21	-	17
05-5-2194-21200-000-00000	Registration IMRF	1,321	1,321	1,321	-	-
05-5-2194-21300-000-00000	Registration OASDI	620	620	620	-	-
05-5-2194-21600-000-00000	Registration Med Tax	145	145	145	-	-
05-5-2210-21200-000-00000	Curric Develop IMRF	6,380	6,380	6,380	-	4,249
05-5-2210-21300-000-00000	Curric Develop OASDI	2,987	2,987	2,987	-	2,032
05-5-2210-21600-000-00000	Curric Develop Med Tax	819	819	819	-	1,018
05-5-2211-21600-000-00000	Sec Curric/Inst Med Tax	1,865	1,865	1,865	-	711
05-5-2212-21600-000-00000	Mentoring Med Tax	455	455	455	-	8
05-5-2220-21200-000-00000	Libr/AV Svcs IMRF	2,895	2,895	2,895	-	5,897
05-5-2220-21300-000-00000	Libr/AV Svcs OASDI	1,359	1,359	1,359	-	3,239
05-5-2220-21600-000-00000	Libr/AV Svcs Med Tax	7,083	7,083	7,083	-	2,960
05-5-2310-21200-000-00000	Bd of Ed Svcs IMRF	1,491	1,491	1,491	-	1,496
05-5-2310-21300-000-00000	Bd of Ed Svcs OASDI	700	700	700	-	647

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05-5-2310-21600-000-00000	Bd of Ed Svcs Med Tax	164	164	164	-	151
05-5-2320-21200-000-00000	Exec Admin IMRF	9,612	9,612	9,612	-	4,824
05-5-2320-21300-000-00000	Exec Admin OASDI	4,513	4,513	4,513	-	2,131
05-5-2320-21600-000-00000	Exec Admin Med Tax	3,511	3,511	3,511	-	1,735
05-5-2330-21200-000-00000	Special Svcs IMRF	1,631	1,631	1,631	-	1,330
05-5-2330-21300-000-00000	Special Svcs OASDI	766	766	766	-	630
05-5-2330-21600-000-00000	Special Svcs Med Tax	3,318	3,318	3,318	-	1,987
05-5-2410-21200-000-00000	School Admin IMRF	58	58	58	-	1,896
05-5-2410-21200-001-00000	School Admin IMRF Elem	46,264	46,264	46,264	-	18,239
05-5-2410-21200-002-00000	School Admin IMRF Mid	14,914	14,914	14,914	-	7,348
05-5-2410-21200-240-00000	School Admin IMRF MHS	52,626	52,626	52,626	-	24,943
05-5-2410-21300-000-00000	School Admin OASDI	1,676	1,676	1,676	-	1,432
05-5-2410-21300-001-00000	School Admin OASDI Elem	21,722	21,722	21,722	-	8,185
05-5-2410-21300-002-00000	School Admin OASDI Mid	7,002	7,002	7,002	-	3,273
05-5-2410-21300-240-00000	School Admin OASDI MHS	25,019	25,019	25,019	-	11,466
05-5-2410-21600-000-00000	School Admin Med Tax	507	507	507	-	335
05-5-2410-21600-001-00000	School Admin Med Tax Elem	20,491	20,491	20,491	-	7,147
05-5-2410-21600-002-00000	School Admin Med Tax Mid	1,638	1,638	1,638	-	766
05-5-2410-21600-100-00000	School Admin Med Tax HAM	1,052	1,052	1,052	-	366
05-5-2410-21600-220-00000	School Admin Med Tax DMS	2,770	2,770	2,770	-	919
05-5-2410-21600-230-00000	School Admin Med Tax WMS	2,757	2,757	2,757	-	911
05-5-2410-21600-240-00000	School Admin Med Tax MHS	16,079	16,079	16,079	-	7,017
05-5-2410-21600-270-00000	School Admin Med Tax MHSCC	-	-	-	-	674
05-5-2490-21200-000-00000	Curric & Inst IMRF	8,422	8,422	8,422	-	4,226
05-5-2490-21300-000-00000	Curric & Inst OASDI	3,954	3,954	3,954	-	2,002
05-5-2490-21600-000-00000	Curric & Inst Med Tax	2,587	2,587	2,587	-	1,301
05-5-2510-21200-000-00000	Business Spprt IMRF	24,983	24,983	24,983	-	12,643
05-5-2510-21300-000-00000	Business Spprt OASDI	3,508	3,508	3,508	-	4,509
05-5-2510-21600-000-00000	Business Spprt Med Tax	2,556	2,556	2,556	-	1,361
05-5-2520-21200-000-00000	Fiscal Svcs IMRF	47,285	47,285	47,285	-	24,243
05-5-2520-21300-000-00000	Fiscal Svcs OASDI	22,201	22,201	22,201	-	10,980
05-5-2520-21600-000-00000	Fiscal Svcs Med Tax	5,192	5,192	5,192	-	2,568
05-5-2542-21200-000-00000	Bldg Maint IMRF	473,579	473,579	473,579	-	216,205

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05-5-2542-21200-070-00000	FRK Fire IMRF	-	-	-	-	1,089
05-5-2542-21300-000-00000	Bldg Maint OASDI	215,352	215,352	215,352	-	100,090
05-5-2542-21300-070-00000	FRK Fire OASDI	-	-	-	-	575
05-5-2542-21600-000-00000	Bldg Maint Med Tax	50,364	50,364	50,364	-	23,408
05-5-2542-21600-070-00000	FRK Fire Med Tax	-	-	-	-	172
05-5-2546-21200-000-00000	Security IMRF	9,948	9,948	9,948	-	5,331
05-5-2546-21300-000-00000	Security OASDI	4,671	4,671	4,671	-	2,513
05-5-2546-21600-000-00000	Security Med Tax	1,092	1,092	1,092	-	588
05-5-2560-21200-000-00000	Food Svcs IMRF	4,284	4,284	4,284	-	2,331
05-5-2560-21300-000-00000	Food Svcs OASDI	14,513	14,513	14,513	-	6,322
05-5-2560-21600-000-00000	Food Svcs Med Tax	3,394	3,394	3,394	-	1,512
05-5-2640-21200-000-00000	HR IMRF	34,186	34,186	34,186	-	20,434
05-5-2640-21300-000-00000	HR OASDI	16,050	16,050	16,050	-	9,318
05-5-2640-21600-000-00000	HR Med Tax	5,245	5,245	5,245	-	3,110
05-5-2660-21200-000-00000	Ed Tech IMRF	94,511	94,511	94,511	-	51,660
05-5-2660-21300-000-00000	Ed Tech OASDI	44,534	44,534	44,534	-	23,932
05-5-2660-21600-000-00000	Ed Tech Med Tax	10,421	10,421	10,421	-	5,600
05-5-1802-21200-300-x3305	BILINGUAL TPI IMRF	-	-	-	-	16
05-5-1802-21300-300-x3305	BILINGUAL TPI OASDI	-	-	-	-	8
05-5-1802-21600-300-x3305	BILINGUAL TPI MEDICARE	13,934	13,934	13,934	-	4,691
05-5-2210-21200-300-x3305	CURRIC DEVELOP IMRF DIST BILINGUAL	71	71	71	-	-
05-5-2210-21300-300-x3305	CURRIC DEVELOP OASDI DIST BILINGUAL	33	33	33	-	-
05-5-2210-21600-300-x3305	CURRIC DEVELOP MED TAX DIST BILINGUAL	8	8	8	-	-
05-5-2330-21200-300-x3305	Admin IMRF Bilingual	1,817	1,817	1,817	-	692
05-5-2330-21300-300-x3305	Admin OASDI Bilingual	853	853	853	-	328
05-5-2330-21600-300-x3305	Admin Medicare Bilingual	1,087	1,087	1,087	-	528
05-5-3000-21200-300-x3305	COMM SVCS IMRF DIST BILINGUAL	995	995	995	-	86
05-5-3000-21300-300-x3305	COMM SVCS OASDI DIST BILINGUAL	467	467	467	-	48
05-5-3000-21600-300-x3305	COMM SVCS MED TAX DIST BILINGUAL	112	112	112	-	13
05-5-1650-21600-300-x3350	GIFTED MED TAX DIST GIFTED	7,557	7,557	7,557	-	2,306
05-5-2210-21600-300-x3350	CURRIC DEVELOP MED TAX DIST GIFTED	7	7	7	-	-
05-5-1100-21200-270-x3696	INSTRUCTION IMRF MHSC SAFE SCHO	2,056	2,056	2,056	-	1,056
05-5-1100-21300-270-x3696	INSTRUCTION OASDI MHSC SAFE SCHO	965	965	965	-	500

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05-5-1100-21600-270-x3696	INSTRUCTION MED TAX MHSC SAFE SCHO	1,293	1,293	1,293	-	467
05-5-1275-21600-110-x3705	INSTRUCT MED TAX JEF IDEA PRES	11	11	11	-	-
05-5-1110-21200-300-x3720	INSTRCT IMRF DIST LLI	-	-	-	-	363
05-5-1110-21300-300-x3720	INSTRCT OASDI DIST LLI	-	-	-	-	172
05-5-1110-21600-300-x3720	INSTRCT MED TAX DIST LLI	15,102	15,102	15,102	-	4,960
05-5-1130-21600-300-x3720	INSTRCT MED TAX DIST LLI	745	745	745	-	297
05-5-1200-21200-001-x4620	SPECIAL ED IMRF ELEM IDEA PARTB	50,572	50,572	50,572	-	20,903
05-5-1200-21200-002-x4620	SPECIAL ED IMRF MIDDLE SCHLS IDEA PARTB	33,006	33,006	33,006	-	13,273
05-5-1200-21200-110-x4620	SPECIAL ED IMRF JEFF IDEA PARTB	9,533	9,533	9,533	-	3,353
05-5-1200-21200-240-x4620	SPECIAL ED IMRF MHS IDEA PARTB	43,117	43,117	43,117	-	18,303
05-5-1200-21200-270-x4620	SPECIAL ED IMRF MHS-CC IDEA PARTB	2,769	2,769	2,769	-	2,439
05-5-1200-21200-300-x4620	SPECIAL EDUC IMRF DIST IDEA FLOW	3,301	3,301	3,301	-	109
05-5-1200-21300-001-x4620	SPECIAL ED OASDI ELEM IDEA PARTB	23,745	23,745	23,745	-	9,841
05-5-1200-21300-002-x4620	SPECIAL ED OASDI MIDDLE SCHLS IDEA PARTB	15,497	15,497	15,497	-	6,153
05-5-1200-21300-110-x4620	SPECIAL ED OASDI JEFF IDEA PARTB	4,476	4,476	4,476	-	1,721
05-5-1200-21300-240-x4620	SPECIAL ED OASDI MHS IDEA PARTB	20,244	20,244	20,244	-	8,596
05-5-1200-21300-270-x4620	SPECIAL ED OASDI MHS-CC IDEA PARTB	1,300	1,300	1,300	-	1,136
05-5-1200-21300-300-x4620	SPECIAL EDUC OASDI DIST IDEA FLOW	1,550	1,550	1,550	-	401
05-5-1200-21600-001-x4620	SPECIAL ED MED TAX ELEM IDEA PARTB	5,553	5,553	5,553	-	2,302
05-5-1200-21600-002-x4620	SPECIAL ED MED TAX MIDDLE SCHLS IDEA PARTB	3,624	3,624	3,624	-	1,439
05-5-1200-21600-110-x4620	SPECIAL ED MED TAX JEFF IDEA PARTB	1,047	1,047	1,047	-	403
05-5-1200-21600-240-x4620	SPECIAL ED MED TAX MHS IDEA PARTB	4,735	4,735	4,735	-	2,010
05-5-1200-21600-270-x4620	SPECIAL ED MED TAX MHS-CC IDEA PARTB	304	304	304	-	266
05-5-1200-21600-300-x4620	SPECIAL EDUC MED TAX DIST IDEA FLOW	363	363	363	-	94
05-5-2210-21200-110-x4620	CURR DEV IMRF JEF IDEA PARTB	-	-	-	-	111
05-5-2210-21200-300-x4620	CURR DEV IMRF DIST IDEA PARTB	1,257	1,257	1,257	-	1,001
05-5-2210-21300-110-x4620	CURR DEV OASDI JEF IDEA PARTB	-	-	-	-	58
05-5-2210-21300-300-x4620	CURR DEV OASDI DIST IDEA PARTB	590	590	590	-	478
05-5-2210-21600-110-x4620	CURR DEV MED TAX JEF IDEA PARTB	-	-	-	-	14

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05-5-2210-21600-300-x4620	CURR DEV MED TAX DIST IDEA PARTB	138	138	138	-	112
05-5-2330-21200-300-x4620	SPECIAL SVCS IMRF DIST IDEA FLOW	9,968	9,968	9,968	-	4,699
05-5-2330-21300-300-x4620	SPECIAL SVCS OASDI DIST IDEA FLOW	4,680	4,680	4,680	-	2,226
05-5-2330-21600-300-x4620	SPECIAL SVCS MED TAX DIST IDEA FLOW	1,095	1,095	1,095	-	520
05-5-3700-21600-320-x4620	NPPS MED TAX DIST IDEA FLOW	450	450	450	-	138
05-5-2210-21600-300-x4932	CURRIC DEVELOP MED TAX DIST TITLE II	108	108	108	-	-
	IMRF Fund Total	2,388,319	2,388,319	2,388,319	-	1,060,304
<u>Capital Projects Fund</u>						
06-5-2530-32900-000-00000	Feasibility Studies	500,000	215,000	500,000	-	-
06-5-2530-53012-xxx-00000	LED Lighting Upgrades	-	-	900,000	900,000	-
06-5-2530-53015-070-00000	Franklin Renovation	-	240,000	2,500,000	2,500,000	-
06-5-2530-53015-240-00000	MHS Auditorium Construction	10,000,000	10,000,000	11,750,000	1,750,000	356,487
06-5-2530-53023-240-00000	Addams Parking Lot	-	5,000	-	-	-
09-5-2543-53002-240-00000	MHS HVAC	-	-	15,000,000	15,000,000	-
06-5-2543-53031-040-00000	BTW Parking Lot	-	5,000	100,000	100,000	-
06-5-2543-53031-070-00000	FRK Parking Lot	-	5,000	100,000	100,000	-
06-5-2543-53031-110-00000	JEF Parking Lot	-	5,000	100,000	100,000	-
06-5-2543-53031-120-00000	L-I Parking Lot	-	5,000	100,000	100,000	-
06-5-2543-53031-130-00000	LOG Parking Lot	-	5,000	100,000	100,000	-
06-5-2543-53031-190-00000	WASH Parking Lot	-	5,000	100,000	100,000	-
06-5-2543-53031-200-00000	WLD Parking Lot	-	5,000	100,000	100,000	-
06-5-2543-53031-400-00000	ALLEN Parking Lot	-	5,000	100,000	100,000	-
	Capital Projects Fund Total	10,500,000	10,500,000	31,450,000	20,950,000	356,487

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Tort Fund						
08-5-2362-38000-000-00000	Work Comp Policies	274,244	274,244	274,244	-	179,725
08-5-2363-23200-000-00000	Unemployment Claims	15,000	15,000	15,000	-	634
08-5-2363-31900-000-00000	Unemployment Cost Mgmt	2,000	2,000	2,000	-	1,591
08-5-2364-38000-000-00000	Insurance Policies	328,187	328,187	328,187	-	274,001
08-5-2367-10000-000-00000	Risk Mgmt Salaries	182,294	182,294	182,294	-	-
08-5-2367-21100-000-00000	Risk Mgmt Benefits	18,723	18,723	18,723	-	-
08-5-2367-21200-000-00000	Risk Mgmt IMRF	723	723	723	-	-
08-5-2367-21300-000-00000	Risk Mgmt OASDI	764	764	764	-	-
08-5-2367-21400-000-00000	Risk Mgmt THIS	2,363	2,363	2,363	-	-
08-5-2367-21600-000-00000	Risk Mgmt Medicare	2,643	2,643	2,643	-	-
08-5-2367-31000-000-00000	Risk Mgmt Security	30,000	30,000	30,000	-	9,814
08-5-2369-31800-000-00000	Legal Svcs Legal	125,000	125,000	125,000	-	36,243
08-5-2369-31801-000-00000	Legal Svcs Legal Ed/Leg	5,000	5,000	5,000	-	-
08-5-6000-69900-000-00000	Contingency General	-	-	-	-	-
Tort Fund Total		986,941	986,941	986,941	-	502,008

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<u>Life/Safety Fund</u>						
09-5-2542-53000-010-00000	ADD L/S Survey Improvements	-	-	45,000	45,000	-
09-5-2542-53000-040-00000	BTW L/S Survey Improvements	-	-	45,000	45,000	-
09-5-2542-53000-130-00000	LOG L/S Survey Improvements	-	-	60,000	60,000	-
09-5-2542-53002-230-00000	Bldg Maint HVAC WMS	300,000	300,000	300,000	-	8,125
09-5-2542-53004-020-00000	BIC ROOF	175,000	175,000	175,000	-	59,417
09-5-2542-53004-040-00000	Bldg Maint Roof BTW	264,600	264,600	264,600	-	-
09-5-2542-53004-200-00000	Willard Roof Replacement	187,586	187,586	187,586	-	-
09-5-2542-53007-040-00000	BTW Masonry	30,000	30,000	30,000	-	-
09-5-2542-53028-240-00000	MHS ROOF K-WING	225,000	225,000	225,000	-	42,787
09-5-2542-53029-040-00000	BTW STAGE CURTAINS	-	-	9,000	9,000	83
09-5-2542-53029-070-00000	FRK STAGE CURTAINS	-	-	-	-	83
09-5-2542-53029-120-00000	L-I STAGE CURTAINS	-	-	11,000	11,000	83
09-5-2542-53029-130-00000	LOG STAGE CURTAINS	-	-	11,000	11,000	83
09-5-2542-53029-170-00000	ROOS STAGE CURTAINS	-	-	30,000	30,000	83
09-5-2542-53029-190-00000	WASH STAGE CURTAINS	-	-	32,000	32,000	83
09-5-2542-53029-200-00000	WIL STAGE CURTAINS	-	-	19,000	19,000	83
09-5-2542-53029-220-00000	DMS STAGE CURTAINS	-	-	68,000	68,000	83
09-5-2542-53029-230-00000	WMS STAGE CURTAINS	-	-	57,000	57,000	83
09-5-2542-53030-010-00000	ADD FIRE DETECTOR SYSTEM	-	-	73,000	73,000	-
09-5-2542-53030-040-00000	BTW FIRE DETECTOR SYSTEM	-	-	71,000	71,000	-
09-5-2542-53030-130-00000	LOG FIRE DETECTOR SYSTEM	-	-	149,000	149,000	-
09-5-6000-69900-000-00000	Contingency General	-	-	100,000	100,000	-
	Life/Safety Fund Total	1,182,186	1,182,186	1,962,186	780,000	111,079

Date: 1/03/18

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

<u>Account Number</u>	<u>Description</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>2017-2018 Amended</u>	<u>Change</u>	<u>Realized 1/3/18</u>
Group Health Fund						
10-5-2510-31701-000-00000	Business Spprt Actuarial	10,000	10,000	10,000	-	8,500
10-5-2526-31700-000-00000	HR Audit	7,500	7,500	7,500	-	-
10-5-2640-10000-000-00000	HR Salaries	116,079	116,079	116,079	-	59,975
10-5-2640-21100-000-00000	HR TRS	131	131	131	-	673
10-5-2640-21400-000-00000	HR THIS	17	17	17	-	97
10-5-2640-22100-000-00000	HR Life Ins	8	8	8	-	86
10-5-2640-22200-000-00000	HR Health Ins	1,198	1,198	1,198	-	6,574
10-5-2640-23100-000-00000	HR Svc Recog TRS	100,000	100,000	100,000	-	81,056
10-5-2640-23400-000-00000	HR Insur Claims	7,906,357	7,906,357	7,906,357	-	3,516,188
10-5-2640-23402-000-00000	HR Admin/Stop Loss	864,955	864,955	864,955	-	231,557
10-5-2640-23403-000-00000	HR Fund Acct Fees	80,000	80,000	80,000	-	746
10-5-2640-23404-000-00000	HR Leave Life Ins	200	200	200	-	-
10-5-2640-23405-000-00000	HR Dental Admin Fees	20,000	20,000	20,000	-	10,147
10-5-2640-23406-000-00000	HR Retiree Refunds	10,000	10,000	10,000	-	12,400
10-5-2640-23407-000-00000	HR Dental Ins Claims	512,385	512,385	512,385	-	173,235
10-5-2640-23409-000-00000	HR LTD	70,000	70,000	70,000	-	32,365
10-5-2640-32301-000-00000	Group Health Purch Svcs Consultant	20,000	20,000	20,000	-	11,250
10-5-2640-39001-000-00000	HR Othr Purch Svs EAP	5,000	5,000	5,000	-	-
10-5-2640-39002-000-00000	HR Othr Purch Svs COBRA Admin	3,000	3,000	3,000	-	125
10-5-2640-39007-000-00000	HR District Wellness Program	1,000	1,000	1,000	-	(560)
10-5-2640-41000-000-00000	HR Supplies	3,000	3,000	3,000	-	334
10-5-4180-00000-000-00000	TRS On-Behalf	6,145	6,145	6,145	-	-
Group Health Fund Total		9,736,975	9,736,975	9,736,975	-	4,144,749
Total Expenses		<u>113,423,150</u>	<u>113,423,150</u>	<u>141,130,623</u>	<u>27,707,473</u>	<u>34,385,127</u>