

**VILLA GROVE CUSD #302
TENTATIVE AMENDED BUDGET
FOR THE FISCAL YEAR 7/1/2019 - 6/30/2020**

	PER ORIGINAL BUDGET	AS AMENDED	INCREASE/ (DECREASE)	PER ORIGINAL BUDGET	AS AMENDED	INCREASE/ (DECREASE)
	2019-20 REVENUE	2019-2020 REVENUE		2019-20 EXPENSES	2019-2020 EXPENSE BUDGET	
EDUCATION FUND	\$ 4,951,300.00	\$ 5,037,367.00	\$ 86,067.00	\$ 4,992,765.00	\$ 5,004,540.00	\$ 11,775.00
OPERATIONS & MAINTENANCE	\$ 409,900.00	\$ 421,780.00	\$ 11,880.00	\$ 387,770.00	\$ 411,550.00	\$ 23,780.00
BOND & INTEREST FUND	\$ 330,550.00	\$ 312,400.00	\$ (18,150.00)	\$ 323,500.00	\$ 404,325.00	\$ 80,825.00
TRANSPORTATION	\$ 308,300.00	\$ 291,765.00	\$ (16,535.00)	\$ 393,300.00	\$ 448,725.00	\$ 55,425.00
IMRF & SS FUND	\$ 234,700.00	\$ 239,385.00	\$ 4,685.00	\$ 213,674.00	\$ 214,389.00	\$ 715.00
SCHOOL FACILITIES FUND	\$ 495,000.00	\$ 2,593,073.00	\$ 2,098,073.00	\$ 3,857,000.00	\$ 5,201,500.00	\$ 1,344,500.00
WORKING CASH FUND	\$ 1,464,800.00	\$ 1,501,563.00	\$ 36,763.00	\$ 36,000.00	\$ 2,036,173.00	\$ 2,000,173.00
TORT FUND	\$ 531,000.00	\$ 525,345.00	\$ (5,655.00)	\$ 504,350.00	\$ 457,650.00	\$ (46,700.00)
LIFE SAFETY FUND	\$ 1,239,300.00	\$ 1,272,801.00	\$ 33,501.00	\$ 70,200.00	\$ 71,475.00	\$ 1,275.00
GRAND TOTAL	\$ 9,964,850.00	\$ 12,195,479.00	\$ 2,230,629.00	\$ 10,778,559.00	\$ 14,250,327.00	\$ 3,471,768.00

Account Code	Account Description	2019-2020	AMENDED	COMMENTS
GRAND TOTAL		\$ 9,964,850.00	\$ 12,195,479.00	
EDUCATION				
10-0000-1111-000-000	Gen Levy-Current Year Levy	152,500.00	152,500.00	
10-0000-1112-000-000	Gen Levy-First Prior Year Levy	1,372,500.00	1,403,745.00	
10-0000-1131-000-000	Current Year Levy - Lease	3,680.00	3,680.00	
10-0000-1132-000-000	First Prior Year Levy - Lease	33,120.00	47,660.00	
10-0000-1141-000-000	Sp Ed Levy-Current Year	2,940.00	2,940.00	
10-0000-1142-000-000	Sp Ed Levy-First Prior Year	26,460.00	34,990.00	
10-0000-1193-000-000	Refund of Prior Year's Expenses	0.00	1,080.00	
10-0000-1331-000-000	Vocational Dual Credit Tuition	4,500.00	6,475.00	
10-0000-1335-000-000	Parkland ECCA Tuition	16,000.00	14,000.00	
10-0000-1340-000-000	APEX Credit Recovery Fees	1,100.00	375.00	
10-0000-1510-000-000	Interest On Investments	33,000.00	37,650.00	
10-0000-1611-000-000	Pupil Food Sales-Lunch	22,000.00	20,500.00	
10-0000-1612-000-000	Pupil Food Sales-Breakfast	1,300.00	1,425.00	
10-0000-1613-000-000	Pupil Food Sale-Ala Carte	750.00	275.00	
10-0000-1614-000-000	Pupil Food Sales-Other	6,600.00	5,700.00	
10-0000-1620-000-000	Adult Food Sales	4,500.00	2,650.00	
10-0000-1690-000-000	Other Food Revenue	100.00	140.00	
10-0000-1712-000-000	Football Gate Receipts	7,500.00	8,645.00	
10-0000-1713-000-000	HS Boy Basketball Gate	600.00	455.00	
10-0000-1714-000-000	JH Boy Basketball Gate	2,600.00	2,500.00	
10-0000-1715-000-000	HS Girl Basketball Gate	2,000.00	1,840.00	
10-0000-1716-000-000	JH Girl Basketball Gate	1,400.00	1,020.00	
10-0000-1717-000-000	Volleyball Gate	2,000.00	3,520.00	
10-0000-1718-000-000	All Sport Passes Sales	200.00	400.00	
10-0000-1720-000-000	Student Athletic Fees	17,500.00	15,000.00	
10-0000-1725-000-000	Heritage Athletic Co-Op	36,000.00	36,000.00	
10-0000-1794-000-000	Physical Education Resale	1,000.00	1,170.00	
10-0000-1799-000-000	Other Pupil Activity Revenue	1,700.00	2,355.00	
10-0000-1811-000-000	Regular Textbook Rental	38,500.00	36,025.00	
10-0000-1910-000-000	Other Revenue from Rental	1,000.00	810.00	
10-0000-1920-000-000	Contri-Donate-Private	100.00	0.00	
10-0000-1998-000-000	Revenue-Reimbursements	20,000.00	20,000.00	
10-0000-1995-000-000	Forfeited 125 Benefit	0.00	634.00	
10-0000-1999-000-000	Other Revenue	12,000.00	11,575.00	
10-0000-2000-000-000	RESTRICTED REVENUE	14,000.00	20,000.00	
10-0000-3001-000-000	General State Aid	2,590,000.00	2,595,000.00	
10-0000-3100-000-000	Sp Ed-Private Facility	53,000.00	53,617.00	*per FRIS
10-0000-3105-000-000	Sp Ed-Extraordinary	0.00	0.00	
10-0000-3110-000-000	Sp Ed-Personnel	0.00	0.00	
10-0000-3120-000-000	Sp Ed-Orphanage	0.00	0.00	
10-0000-3145-000-000	Summer School - State Aid	0.00	0.00	
10-0000-3150-000-000	PRESCHOOL FOR ALL	108,000.00	108,000.00	
10-0000-3200-000-000	CTEI Grant	7,500.00	10,034.00	
10-0000-3235-000-000	Ag Education Grant Funding	5,900.00	3,075.00	
10-0000-3360-000-000	State Free Lunch & Breakfast	2,500.00	2,500.00	
10-0000-3370-000-000	Driver Education	11,000.00	9,700.00	
10-0000-3795-000-000	ChromeBook Project-RESTRICTED USE	10,000.00	7,500.00	
10-0000-3800-000-000	Library Grants	750.00	750.00	
10-0000-4210-000-000	Natl School Lunch Program	90,000.00	90,000.00	
10-0000-4215-000-000	Special Milk Program	500.00	500.00	
10-0000-4220-000-000	Natl School Breakfast Reim	31,000.00	31,000.00	
10-0000-4300-000-000	Title I-Low Income	114,000.00	114,000.00	*carryover potential?
10-0000-4400-000-000	Title IV-Drug-Free Schools	10,000.00	16,360.00	*timing on reimbursements
10-0000-4625-000-000	Sp Ed-IDEA Room & Board	4,800.00	4,800.00	
10-0000-4900-000-000	Medicaid Matching Fund	27,500.00	21,765.00	
10-0000-4932-000-000	Title II	16,700.00	15,757.00	
10-0000-4992-000-000	Medicaid Fee for Service	4,000.00	55,275.00	
10-0000-7110-000-000	Abolishment or Abatement of the Working Cash	25,000.00	0.00	
10-0000-7140-000-000	Permanent Transfer of Interest	0.00	0.00	
10-0000-7150-000-000	Permanent Transfer - Abatement	0.00	0.00	
	TOTAL	\$ 4,951,300.00	\$ 5,037,367.00	\$ 86,067.00

O & M				
20-0000-1111-000-000	Current Year Levy	36,840.00	36,840.00	
20-0000-1112-000-000	First Prior Year Levy	331,560.00	340,840.00	
20-0000-1230-000-000	Corporate Personal Property Replace	34,500.00	34,500.00	
20-0000-1510-000-000	Interest on Investments	7,000.00	9,600.00	*increased balances on hand
	TOTAL	\$ 409,900.00	\$ 421,780.00	\$ 11,880.00
Bond & Interest				
30-0000-1111-000-000	Current Year Levy	33,100.00	33,100.00	
30-0000-1112-000-000	First Prior Year Levy	295,700.00	274,800.00	
30-0000-1510-000-000	Interest on Investment	1,750.00	4,500.00	*increased balances on hand
30-0000-7230-000-000	Accrued Interest on Bonds Sold	0.00	0.00	
	TOTAL	\$ 330,550.00	\$ 312,400.00	\$ (18,150.00)
Transportation				
40-0000-1111-000-000	Current Year Levy	14,750.00	14,750.00	
40-0000-1112-000-000	First Prior Year Levy	132,650.00	136,335.00	
40-0000-1411-000-000	Regular Transportation Fees From Pupils	0.00	0.00	
40-0000-1412-000-000	Regular Transportation Fees from Others	28,400.00	2,720.00	
40-0000-1413-000-000	Transportation Fees - All Student Activites	9,500.00	7,800.00	
40-0000-1415-000-000	Regular Transportation Fees-Cocurricular	1,500.00	1,560.00	
40-0000-1510-000-000	Interest on Investment	11,000.00	9,250.00	
40-0000-1999-000-000	Other	6,500.00	6,500.00	
40-0000-3001-000-000	General State Aid	0.00	0.00	
40-0000-3500-000-000	Transportation - Regular	31,000.00	63,825.00	*per FRIS - \$95,543
40-0000-3510-000-000	Transportation - Sp Ed	73,000.00	49,025.00	*per FRIS - \$72,940
40-0000-7150-000-000	Revenue-WC Permanent Abatement	0.00	0.00	
40-0000-9999-000-000	Other Income-Insurance Proceeds	0.00	0.00	
	TOTAL	\$ 308,300.00	\$ 291,765.00	\$ (16,535.00)
SS/Med and IMRF				
50-0000-1111-000-000	Current Year Levy	9,100.00	9,100.00	
50-0000-1112-000-000	First Prior Year Levy	81,900.00	84,225.00	
50-0000-1113-000-000	Other Prior Years' Levies	0.00	0.00	
50-0000-1151-000-000	Current Year Levy - SS/Med	9,110.00	9,110.00	
50-0000-1152-000-000	First Prior Year Levy - SS/Med	81,990.00	84,225.00	
50-0000-1230-000-000	Corporate Personal Property Replace	52,000.00	52,000.00	
50-0000-1510-000-000	Interest on Investment	600.00	725.00	
	TOTAL	\$ 234,700.00	\$ 239,385.00	\$ 4,685.00
School Facilities Tax				
60-0000-1510-000-000	Interest Income	55,000.00	52,900.00	
60-0000-1983-000-000	School Facilities Tax	440,000.00	540,000.00	Douglas Co. CSFT higher.
60-0000-2210-000-000	Permanent Abatement, Working Cash	0.00	2,000,173.00	
	TOTAL	\$ 495,000.00	\$ 2,593,073.00	\$ 2,098,073.00
Working Cash				
70-0000-1111-000-000	Current Year Levy	3,680.00	3,680.00	
70-0000-1112-000-000	First Prior Year Levy	33,120.00	34,085.00	
70-0000-1510-000-000	Interest on Investment	28,000.00	40,000.00	*increased balances on hand
70-0000-7210-000-000	Principal on Bonds Sold	1,400,000.00	1,423,798.00	*actual
	TOTAL	\$ 1,464,800.00	\$ 1,501,563.00	\$ 36,763.00
Tort & Liability				
80-0000-1121-000-000	Current Year Levy - Tort	52,700.00	52,700.00	
80-0000-1122-000-000	First Prior Year Levy - Tort	474,300.00	466,145.00	
80-0000-1200-000-000	Insurance Proceeds	0.00	0.00	
80-0000-1510-000-000	Interest on Investments	4,000.00	6,500.00	*increased balances on hand
80-0000-3001-000-000	General State Aid	0.00	0.00	
80-0000-7150-000-000	Revenue-WC Permanent Abatement	0.00	0.00	
	TOTAL	\$ 531,000.00	\$ 525,345.00	\$ (5,655.00)
Health/Life/Safety				
90-0000-1111-000-000	Current Year Levy	3,680.00	3,680.00	
90-0000-1112-000-000	First Prior Year Levy	33,120.00	34,085.00	
90-0000-1510-000-000	Interest on Investment	2,500.00	10,600.00	*increased balances on hand
90-0000-3001-000-000	General State Aid	0.00	0.00	
90-0000-7210-000-000	Principal on Bonds Sold	1,200,000.00	1,224,436.00	*actual
	TOTAL	\$ 1,239,300.00	\$ 1,272,801.00	\$ 33,501.00

Account Code	Account Description	2019-2020	AMENDED	COMMENTS
GRAND TOTAL		\$ 10,778,559.00		
EDUCATION				
10-0000-1998-000-000	Expenses to be Reimbursed	30,000.00	30,000.00	
10-0000-2000-000-000	RESTRICTED FUND-EXPENSES	10,000.00	10,000.00	
10-1110-1120-100-000	Regular Salaries - Elementary	700,000.00	700,000.00	
10-1110-1140-100-000	Regular Salaries - Teacher Aide	95,000.00	95,000.00	
10-1110-1200-100-000	Substitutes - Elementary	36,000.00	31,700.00	
10-1110-2110-000-000	Teachers Retirement	0.00	10,900.00	
10-1110-2110-100-000	Teachers Retirement - Board Paid	3,000.00	5,200.00	
10-1110-2111-000-000	E-THIS	0.00	1,410.00	
10-1110-2111-100-000	E-THIS	2,000.00	3,610.00	
10-1110-2112-100-000	TRS - Employee Cont	80,000.00	80,000.00	
10-1110-2113-100-000	THIS B\I P Employee	11,000.00	16,600.00	
10-1110-2400-100-000	Flex Benefit - Elementary	160,000.00	160,000.00	
10-1110-3320-100-000	Travel - Elementary	1,400.00	625.00	
10-1110-4100-100-000	Supplies - Elementary	16,000.00	8,500.00	
10-1110-4140-000-000	Science Supplies K-8	400.00	200.00	
10-1110-4200-100-000	Textbooks - Elementary	12,000.00	10,460.00	
10-1110-5400-100-000	Capital Outlay - Elementary	500.00	8,000.00	Furniture for new classrooms
10-1110-6400-100-000	Dues & Fees - Elementary	400.00	5,800.00	Added MAPS Licensing
10-1120-1120-200-000	Regular Salaries - Junior High	180,000.00	180,000.00	
10-1120-1200-200-000	Accounts Receivable (GAAP)	1,600.00	2,050.00	
10-1120-1210-200-000	Substitutes - Junior High	2,800.00	2,700.00	
10-1120-2110-200-000	Teachers Retirement	800.00	1,100.00	
10-1120-2111-200-000	E-THIS	500.00	2,500.00	
10-1120-2112-200-000	TRS - Employee Cont	20,000.00	17,900.00	
10-1120-2113-200-000	THIS B\I P Employee	2,600.00	2,350.00	
10-1120-2400-200-000	Flex Benefit - Junior High	24,000.00	20,750.00	
10-1130-5400-200-000	Capital Outlay - Junior High	0.00	12,000.00	Scoreboard for new gym
10-1130-1120-300-000	Regular Salaries - High School	344,350.00	344,350.00	
10-1130-1200-000-000	Remediation Program-High School	600.00	500.00	
10-1130-1200-300-000	Substitute - High School	11,000.00	10,800.00	
10-1130-1230-300-000	Drive Ed Salary - B-T-W	2,000.00	6,010.00	
10-1130-1240-000-000	Homebound Instruction	500.00	0.00	
10-1130-1290-000-000	Regular Salaries - Club Sponsors	21,200.00	21,200.00	
10-1130-2110-000-000	Teacher Retirement - Board Paid	100.00	115.00	
10-1130-2110-300-000	Teachers Retirement	1,300.00	2,750.00	
10-1130-2111-000-000	E-THIS	50.00	50.00	
10-1130-2111-300-000	E-THIS	910.00	2,300.00	
10-1130-2112-000-000	TRS - Employee Cont	2,000.00	6,450.00	
10-1130-2112-300-000	TRS - Employee Cont	36,000.00	36,000.00	
10-1130-2113-000-000	THIS B\I P Employee	300.00	300.00	
10-1130-2113-300-000	THIS B\I P Employee	4,600.00	4,600.00	
10-1130-2400-300-000	Flex Benefit - High School	91,000.00	81,000.00	
10-1130-3320-300-000	Travel - High School	3,500.00	1,900.00	
10-1130-4100-300-000	Supplies - High School	3,000.00	1,470.00	
10-1130-4130-300-000	Driver Education Supplies	0.00	200.00	
10-1130-4140-300-000	Science Supplies - High School	6,000.00	5,050.00	
10-1130-4200-300-000	Textbooks - High School	35,000.00	27,600.00	
10-1130-4400-300-000	Periodicals - High School	800.00	450.00	
10-1130-5400-300-000	Capital Outlay - High School	2,000.00	0.00	
10-1130-6400-300-000	Dues & Fees - High School	11,000.00	23,250.00	ECCA-students paid
10-1130-8100-300-000	Dual - Cr Expense	2,500.00	6,725.00	Dual Credit-students paid
10-1140-1120-000-000	Regular Salaries - PE & Health	171,000.00	171,000.00	
10-1140-1200-000-000	Substitutes - PE & Health	2,100.00	900.00	
10-1140-2110-000-000	Teacher Retirement - Board Paid	550.00	1,250.00	
10-1140-2111-000-000	E-THIS	400.00	400.00	
10-1140-2112-000-000	TRS - Employee Cont	16,500.00	16,500.00	
10-1140-2113-000-000	THIS B\I P Employee	2,100.00	2,100.00	
10-1140-2400-000-000	Flex Benefit - PE & Health	30,000.00	26,500.00	
10-1140-3320-000-000	Travel - PE & Health	200.00	0.00	
10-1140-4100-000-000	Supplies - PE & Health (JH/HS)	3,500.00	2,550.00	
10-1140-4100-100-000	Supplies - PE & Health (K-6)	2,000.00	630.00	
10-1150-1120-000-000	Regular Salaries - Art	57,200.00	76,525.00	
10-1150-1200-000-000	Substitute - Art	200.00	225.00	

10-1150-2110-000-000	Teacher Retirement Board Paid	250.00	525.00	
10-1150-2111-000-000	E-THIS	200.00	200.00	
10-1150-2112-000-000	TRS - Employee Cont	7,000.00	7,000.00	
10-1150-2113-000-000	THIS B/P Employee	900.00	900.00	
10-1150-2400-000-000	Fringe - Art	7,000.00	6,500.00	
10-1150-4100-000-000	Supplies-Art/JH and HS	2,100.00	1,725.00	
10-1150-4100-100-000	Supplies-Art/Elementary	1,300.00	1,650.00	
10-1205-1120-000-000	Regular Salaries - Learning Disabilities	143,100.00	213,625.00	
10-1205-1125-000-000	Salary - MTSS Coordinator	39,725.00	39,725.00	
10-1205-1140-000-000	Regular Salaries - Teacher Aides	97,000.00	76,500.00	
10-1205-1200-000-000	Substitute - Learning Disabled	6,000.00	4,700.00	
10-1205-2110-000-000	Teacher Retirement Board Paid	900.00	1,750.00	
10-1205-2111-000-000	E-THIS	700.00	600.00	
10-1205-2112-000-000	TRS - Employee Cont	25,000.00	25,000.00	
10-1205-2113-000-000	THIS B/P Employee	3,300.00	3,200.00	
10-1205-2400-000-000	Flex Benefit - Learning Disabled	37,000.00	29,500.00	
10-1205-3320-000-000	Travel - LD	500.00	0.00	
10-1205-4100-000-000	Supplies - Learning Disabled	1,500.00	1,450.00	
10-1205-4200-000-000	Textbooks - Learning Disabled	0.00	380.00	
10-1205-5400-000-000	Capital Outlay - Learning Disabled	1,200.00	0.00	
10-1210-1120-000-000	Regular Salaries - Speech	76,200.00	84,750.00	
10-1210-2110-000-000	Teacher Retirement Board Paid	200.00	420.00	
10-1210-2111-000-000	E-THIS	200.00	140.00	
10-1210-2112-000-000	TRS - Employee Cont	6,000.00	6,000.00	
10-1210-2113-000-000	THIS B/P Employee	800.00	750.00	
10-1210-2400-000-000	Flex Benefit - Speech	6,700.00	6,700.00	
10-1210-3320-000-000	Travel - Speech	0.00	650.00	
10-1210-4100-000-000	Supplies - Speech	200.00	1,250.00	
10-1214-1120-100-000	Regular Salaries - ECE	36,000.00	36,000.00	
10-1214-1130-100-000	Regular Salaries - ECE Aide	47,000.00	4,350.00	
10-1214-1200-100-000	Substitute - ECE	3,000.00	7,265.00	
10-1214-2110-100-000	Teacher Retirement Board Paid - ECE	100.00	260.00	
10-1214-2111-100-000	E-THIS	0.00	75.00	
10-1214-2112-100-000	TRS - Employee Cont	0.00	3,400.00	
10-1214-2113-100-000	THIS B/P Employee	0.00	390.00	
10-1214-2400-100-000	Flex Benefit - ECE	15,960.00	19,920.00	
10-1214-3320-100-000	Travel - ECE	0.00	300.00	
10-1214-4100-100-000	Supplies - ECE	0.00	255.00	
10-1214-5400-100-000	Capital Outlay - ECE	0.00	0.00	
10-1220-1120-000-000	Regular Salaries - Cross Categorical	35,000.00	35,000.00	
10-1220-1120-100-000	Regular Salaries-Elem Sp Ed Aides	65,000.00	0.00	Re-class
10-1220-1120-300-000	Regular Salaries - Cross Cat	0.00	50,875.00	
10-1220-1130-300-000	Regular Salaries - CC Aide	57,000.00	122,000.00	Re-class
10-1220-1200-000-000	Temporary Salaries	400.00	100.00	
10-1220-1200-300-000	Substitute - Cross Categorical	1,500.00	550.00	
10-1220-2110-000-000	Teachers Retirement	150.00	450.00	
10-1220-2110-100-000	Teachers Retirement	100.00	100.00	
10-1220-2110-300-000	Teacher Retirement Board Paid	400.00	400.00	
10-1220-2111-000-000	E-THIS	100.00	100.00	
10-1220-2111-100-000	E-THIS	50.00	50.00	
10-1220-2111-300-000	E-THIS	300.00	300.00	
10-1220-2112-000-000	TRS - Employee Cont	3,500.00	4,550.00	
10-1220-2112-100-000	TRS - Employee Cont	700.00	700.00	
10-1220-2112-300-000	TRS - Employee Cont	12,000.00	5,250.00	
10-1220-2113-000-000	THIS B/P Employee	500.00	500.00	
10-1220-2113-100-000	THIS B/P Employee	100.00	100.00	
10-1220-2113-300-000	THIS B/P Employee	1,600.00	675.00	
10-1220-2400-100-000	Flex Benefit Cross Cat Elementary	6,700.00	15,340.00	
10-1220-2400-300-000	Flex Benefit - Cross Categorical	20,000.00	9,200.00	
10-1220-4100-300-000	Supplies - Cross Categorical	700.00	100.00	
10-1250-1120-100-000	Regular Salaries - Title I	57,500.00	57,500.00	
10-1250-1130-100-000	Regular Salaries - Title I Aide	2,500.00	3,000.00	
10-1250-1200-100-000	Temp Salary - Title I	0.00	0.00	
10-1250-2110-100-000	Teachers Retirement - Title I Board Paid	250.00	410.00	
10-1250-2111-100-000	E-THIS	150.00	150.00	
10-1250-2112-100-000	TRS - Employee Cont	6,000.00	6,000.00	

10-1250-2113-100-000	THIS B\P Employee	800.00	800.00	
10-1250-2114-100-000	TRS Federal	5,675.00	6,750.00	
10-1250-2400-100-000	Flex Benefit - Title I	6,000.00	6,000.00	
10-1250-3320-100-000	Travel - Title I	12,500.00	11,930.00	
10-1250-4100-100-000	Supplies - Title I	7,500.00	6,750.00	
10-1250-4200-000-000	Title I Homeless Set-Aside	500.00	500.00	
10-1250-5400-100-000	Capital Outlay - Title I	0.00	0.00	
10-1255-4100-000-000	Supplies - RTI and PBIS	2,500.00	1,025.00	
10-1255-6400-000-000	Dues & Fees - Rtl and PBIS	6,500.00	8,050.00	MAPS & Reading Plus
10-1410-2110-300-000	Teachers Retirement Board Paid	5,445.00	0.00	
10-1410-2400-300-000	Flex Benefit - Ag Education	6,000.00	6,000.00	
10-1410-3230-300-000	Repair & Maintenance - Ag Education	200.00	0.00	
10-1410-3320-300-000	Travel - Ag Education	250.00	235.00	
10-1410-4100-300-000	Supplies - Ag Education	3,000.00	2,775.00	
10-1410-4120-300-000	Capital Outlay - Ag Education	2,500.00	0.00	
10-1430-1120-300-000	Salary - Ag Ed	38,500.00	38,500.00	
10-1430-1200-300-000	Temporary Salaries	1,000.00	330.00	
10-1430-2110-300-000	Teachers Retirement	150.00	275.00	
10-1430-2111-300-000	E-THIS	100.00	100.00	
10-1430-2112-300-000	TRS - Employee Cont	4,200.00	4,200.00	
10-1430-2113-300-000	THIS B\P Employee	500.00	500.00	
10-1440-1120-300-000	Regular Salaries - FACS	34,250.00	34,250.00	
10-1440-1200-300-000	Substitute - FACS	600.00	300.00	
10-1440-2110-300-000	Teachers Retirement Board Paid	100.00	250.00	
10-1440-2111-300-000	E-THIS	100.00	80.00	
10-1440-2112-300-000	TRS - Employee Cont	3,200.00	3,875.00	
10-1440-2113-300-000	THIS B\P Employee	450.00	450.00	
10-1440-4100-300-000	Supplies - Home Economics	3,800.00	3,830.00	
10-1450-1120-300-000	Regular Salaries - Business	44,000.00	44,000.00	
10-1450-1200-300-000	Substitute - Business	700.00	400.00	
10-1450-2110-300-000	Teachers Retirement Board Paid	200.00	325.00	
10-1450-2111-300-000	E-THIS	150.00	110.00	
10-1450-2112-300-000	TRS - Employee Cont	4,400.00	4,400.00	
10-1450-2113-300-000	THIS B\P Employee	600.00	600.00	
10-1450-2400-300-000	Flex Benefit - Business	6,000.00	6,000.00	
10-1450-3320-300-000	Travel - Business	100.00	0.00	
10-1450-4100-300-000	Supplies - Business	1,000.00	0.00	
10-1450-4200-300-000	Textbooks - Business	500.00	0.00	
10-1450-5400-300-000	Capital Outlay - Business	5,000.00	4,900.00	
10-1459-3320-300-000	Travel - Spec Program/CWT	200.00	0.00	
10-1459-4100-300-000	Supplies - Spec Program/CWT	100.00	0.00	
10-1510-1120-000-000	Regular Salaries - Coaching	87,000.00	87,000.00	
10-1510-1200-000-000	Accounts Receivable (GAAP)	100.00	0.00	
10-1510-2110-000-000	Teacher Retirement Board Paid	150.00	360.00	
10-1510-2111-000-000	E-THIS	100.00	100.00	
10-1510-2112-000-000	TRS - Employee Cont	3,800.00	3,800.00	
10-1510-2113-000-000	THIS B\P Employee	500.00	400.00	
10-1510-3190-000-000	Athletic Official	13,000.00	13,000.00	
10-1510-3320-000-000	Travel - Athletic Events	2,500.00	2,400.00	
10-1510-4100-000-000	PE Clothing Resale	2,500.00	375.00	
10-1510-4101-200-000	Supplies - JH Boys Basketball	200.00	25.00	
10-1510-4102-200-000	Supplies - JH Girls Basketball	200.00	45.00	
10-1510-4103-300-000	Supplies - HS Boys Basketball	0.00	25.00	
10-1510-4104-300-000	Supplies - HS Girls Basketball	600.00	550.00	
10-1510-4110-300-000	Supplies - Football	3,000.00	6,420.00	Reconditioning/Pads & Helmets
10-1510-4121-200-000	Supplies - JH Boys Track	0.00	60.00	
10-1510-4122-200-000	Supplies - JH Girls Track	0.00	60.00	
10-1510-4123-300-000	Supplies - HS Boys Track	150.00	85.00	
10-1510-4124-300-000	Supplies - HS Girls Track	150.00	85.00	
10-1510-4130-300-000	Supplies - Baseball	800.00	0.00	
10-1510-4131-300-000	Supplies - Softball	1,800.00	1,025.00	
10-1510-4140-300-000	Supplies - Volleyball	400.00	920.00	
10-1510-4145-300-000	Supplies - Golf	100.00	115.00	
10-1510-4150-300-000	Supplies - Cross Country	100.00	0.00	
10-1510-4155-000-000	Supplies - Cheerleaders	100.00	0.00	
10-1510-4156-000-000	Supplies - Dance Team	100.00	0.00	

10-1510-4160-000-000	Supplies - Medical - Athletic	1,500.00	0.00	
10-1510-4170-000-000	Supplies - Award & Letters	3,700.00	2,260.00	
10-1510-4190-000-000	Supplies - Athletic Director	100.00	0.00	
10-1510-5404-300-000	Capital Outlay - HS Girls Basketball	0.00	0.00	
10-1510-5490-000-000	Capital Outlay - Athletic Director	500.00	0.00	
10-1510-6400-000-000	Athletic Dues & Fees	7,500.00	5,150.00	
10-1510-6410-000-000	Carle Sports Medicine Fees	1,660.00	1,480.00	
10-1510-9999-000-000	Heritage Athletic Co-Op	29,000.00	29,000.00	
10-1520-3320-000-000	Travel - Music	0.00	0.00	
10-1520-6400-000-000	Dues and Fees - Music	350.00	100.00	
10-1530-1120-000-000	Regular Salary - Instrument Music	28,300.00	34,200.00	
10-1530-1200-000-000	Substitute - Instrument Music	500.00	100.00	
10-1530-1290-000-000	Regular Salaries - Extra Duty	5,550.00	4,745.00	
10-1530-2110-000-000	Teacher Retirement Board	150.00	310.00	
10-1530-2111-000-000	E-THIS	100.00	100.00	
10-1530-2112-000-000	TRS - Employee Cont	3,000.00	3,000.00	
10-1530-2113-000-000	THIS B/P Employee	400.00	400.00	
10-1530-2400-000-000	Flex Benefit - Instrument Music	5,900.00	5,900.00	
10-1530-3230-000-000	Repair & Maintenance - Instrument Music	500.00	0.00	
10-1530-3320-000-000	Non-Interscholastic Travel/Inst Music	100.00	0.00	
10-1530-4100-000-000	Supplies - Instrument Music	850.00	620.00	
10-1530-4200-000-000	Sheet Music - Instrument Music	500.00	275.00	
10-1530-5400-000-000	Capital Outlay - Instrument Music	0.00	0.00	
10-1530-6400-000-000	Dues & Fees Non-Interscholastic	200.00	205.00	
10-1540-1120-000-000	Regular Salaries - Vocal Music	41,150.00	44,800.00	
10-1540-1200-000-000	Substitute Vocal Music	800.00	1,225.00	
10-1540-1290-000-000	Extra Duty Salaries - Vocal Music	2,100.00	2,100.00	
10-1540-2110-000-000	Teachers Retirement Board Paid	200.00	330.00	
10-1540-2111-000-000	E-THIS	150.00	150.00	
10-1540-2112-000-000	TRS - Employee Cont	5,000.00	5,000.00	
10-1540-2113-000-000	THIS B/P Employee	650.00	650.00	
10-1540-2400-000-000	Flex Benefit - Vocal Music	6,800.00	6,000.00	
10-1540-3230-000-000	Repairs/Maint - Vocal Music	100.00	325.00	
10-1540-3320-000-000	Travel - Non-Interscholastic/Vocal	400.00	830.00	
10-1540-4100-000-000	Supplies - Vocal Music	1,000.00	1,020.00	
10-1540-5400-000-000	Capital Outlay - Vocal Music	0.00	0.00	
10-1540-6400-000-000	Dues and Fees Vocal Music	600.00	850.00	
10-1550-1120-300-000	Regular Salaries 9/12 Vocal Music	0.00	0.00	
10-1550-1130-300-000	Regular Salaries - Accompanist	200.00	0.00	
10-1550-1200-300-000	Substitute - 9/12 Vocal Music	0.00	0.00	
10-1550-1290-300-000	Regular Salaries-Extra Duty-HS Vocal	2,100.00	2,100.00	
10-1550-2110-300-000	Teacher Retirement Board Paid	20.00	20.00	
10-1550-2111-300-000	E-THIS	20.00	20.00	
10-1550-2112-300-000	TRS - Employee Cont	200.00	200.00	
10-1550-2113-300-000	THIS B/P Employee	50.00	50.00	
10-1590-1120-000-000	Salaries - Extra Duty JH/HS	11,500.00	11,500.00	
10-2113-1100-000-000	Regular Salaries - Social Work	40,300.00	40,300.00	
10-2113-2110-000-000	Teachers Retirement - Board Paid	0.00	215.00	
10-2113-2111-000-000	E-THIS	50.00	0.00	
10-2113-2112-000-000	TRS - Employee Cont	800.00	460.00	
10-2113-2113-000-000	THIS B/P Employee	100.00	0.00	
10-2113-2400-000-000	Fringe - Social Work	1,800.00	5,000.00	FT, last year no benefit/PT
10-2113-3320-000-000	Travel - Social Work	150.00	0.00	
10-2113-4100-000-000	Supplies - Social Work	300.00	350.00	
10-2113-4110-000-000	Assessment Materials - Social Work	250.00	0.00	
10-2113-5400-000-000	Capital Outlay - Social Work	0.00	0.00	
10-2120-1120-300-000	Regular Salaries - Guidance	43,650.00	43,650.00	
10-2120-2110-300-000	Teachers Retirement Board Paid	50.00	275.00	
10-2120-2111-300-000	E-THIS	50.00	90.00	
10-2120-2112-300-000	TRS - Employee Cont	600.00	4,175.00	
10-2120-2113-300-000	THIS B/P Employee	100.00	490.00	
10-2120-2400-300-000	Flex Benefit - Guidance	6,000.00	6,000.00	
10-2120-3320-300-000	Travel - Guidance	200.00	0.00	
10-2120-4100-300-000	Supplies - Guidance	300.00	115.00	
10-2130-1120-000-000	Regular Salaries - Nurse	23,000.00	23,000.00	
10-2130-1200-000-000	Substitute - Nurse	650.00	1,000.00	

10-2130-2400-000-000	Flex Benefit - Nurse	6,000.00	6,000.00
10-2130-3230-000-000	Repairs & Maintenance - Nurse	300.00	350.00
10-2130-3320-000-000	Travel - Nurse	100.00	0.00
10-2130-4100-000-000	Supplies - Nurse	1,100.00	1,175.00
10-2130-5400-000-000	Capital Outlay - Nurse	700.00	680.00
10-2140-1100-000-000	Regular Salaries - Psych	47,400.00	47,400.00
10-2140-4100-000-000	Supplies - Psych	100.00	930.00
10-2140-4110-000-000	Assessment Materials - Psych	750.00	470.00
10-2190-1140-000-000	Regular Salaries - Lunch Monitors	8,000.00	6,800.00
10-2190-2110-000-000	Teacher Retirement Board Paid	20.00	20.00
10-2190-2111-000-000	E-THIS	20.00	10.00
10-2190-2112-000-000	TRS - Employee Cont	400.00	225.00
10-2190-2113-000-000	THIS B/P Employee	100.00	30.00
10-2190-4900-000-000	Awards & Commencement Expense	3,600.00	3,600.00
10-2210-2300-000-000	Staff Tuition Reimbursement	2,000.00	1,100.00
10-2210-3250-000-000	Copier Maintenance	18,000.00	14,500.00
10-2210-3260-000-000	Laminator Maintenance	0.00	0.00
10-2210-3310-000-000	Membership Dues - Reimbursable	200.00	150.00
10-2210-3320-000-000	Inservice Expenses & Professional Development	600.00	4,125.00
10-2210-3330-000-000	Title II	0.00	0.00
10-2210-4110-000-000	Supplies - Paper Coop	1,200.00	0.00
10-2210-4120-000-000	Supplies - K-12	15,000.00	11,950.00
10-2210-6410-000-000	Bank Fee IL Funds/E-Pay Account	70.00	0.00
10-2210-6420-000-000	CTEI Reimbursable Expenses	2,100.00	3,000.00
10-2220-1120-000-000	Regular Salary - Librarian	55,200.00	55,200.00
10-2220-1130-000-000	Regular Salaries - Library Aide	19,800.00	19,800.00
10-2220-1200-000-000	Substitute - Library	750.00	310.00
10-2220-2110-000-000	Teachers Retirement Board Paid	200.00	410.00
10-2220-2111-000-000	E-THIS	150.00	150.00
10-2220-2112-000-000	TRS - Employee Cont	6,150.00	6,150.00
10-2220-2113-000-000	THIS B/P Employee	800.00	800.00
10-2220-2400-000-000	Flex Benefit - Library	11,700.00	11,700.00
10-2220-4100-100-000	Supplies - Elementary Library	400.00	365.00
10-2220-4100-300-000	Supplies - High School Library	150.00	750.00
10-2220-4300-100-000	Library Books - Elementary	500.00	0.00
10-2220-4300-300-000	Library Books - High School	500.00	500.00
10-2220-4400-000-000	Periodicals - Library	0.00	0.00
10-2220-4400-300-000	Periodicals - High School Library	650.00	650.00
10-2220-6400-000-000	Library Dues and Fees	6,000.00	6,000.00
10-2220-6950-000-000	Library Per Capita	750.00	750.00
10-2225-1120-000-000	Regular Salaries - Computer Coordinator	5,000.00	5,000.00
10-2225-2110-000-000	Teachers Retirement Board Paid	20.00	35.00
10-2225-2111-000-000	E-THIS	20.00	15.00
10-2225-2112-000-000	TRS - Employee Cont	500.00	500.00
10-2225-2113-000-000	THIS B/P Employee	100.00	70.00
10-2225-4100-000-000	Supplies - Computer/Technology	17,000.00	12,500.00
10-2225-4100-000-222	Supplies - REAP Funds	5,500.00	5,500.00
10-2225-5400-000-000	Capital Outlay - Computers/Technology	9,000.00	9,000.00
10-2225-5400-000-222	Capital Outlay - REAP Funds	5,500.00	5,500.00
10-2225-5410-000-000	Chromebook Project/Capital Outlay	15,000.00	15,000.00
10-2225-6400-000-000	Dues and Fees - Computer	38,000.00	28,250.00
10-2300-3160-000-000	Computer Contract Services	62,000.00	62,000.00
10-2310-1110-000-000	Regular Salaries - Treas	1,400.00	1,400.00
10-2310-2220-000-000	Employee Insurance	800.00	1,550.00
10-2310-3170-000-000	Auditing Services - Board	5,800.00	6,650.00
10-2310-3250-000-000	Postage Machine Rental	600.00	700.00
10-2310-3320-000-000	Travel - Board of Education	4,000.00	100.00
10-2310-3500-000-000	Advertising - Board of Education	900.00	1,470.00
10-2310-4100-000-000	Supplies - Board of Education	3,000.00	2,100.00
10-2310-6400-000-000	Dues and Fees - Board of Education	10,400.00	5,200.00
10-2320-1120-000-000	Regular Salaries - Superintendent	67,200.00	67,200.00
10-2320-3320-000-000	Travel - Superintendent	700.00	150.00
10-2320-4100-000-000	Supplies - Superintendent	800.00	200.00
10-2320-4400-000-000	Periodicals - Superintendent	150.00	0.00
10-2320-5400-000-000	Capital Outlay - Superintendent	600.00	1,100.00
10-2320-6400-000-000	Dues and Fees - Superintendent	400.00	360.00

10-2330-4100-000-000	Title IV Expenditures	10,000.00	10,000.00	
10-2410-1120-000-000	Regular Salaries - Principals	145,000.00	145,000.00	
10-2410-1150-000-000	Regular Salaries - Secy	110,000.00	110,000.00	
10-2410-1200-000-000	Regular Salaries - Office Help	2,000.00	1,000.00	
10-2410-2110-000-000	Teacher Retirement Board Paid	500.00	1,000.00	
10-2410-2111-000-000	E-THIS	400.00	400.00	
10-2410-2112-000-000	TRS - Employee Cont	14,500.00	14,500.00	
10-2410-2113-000-000	THIS B/P Employee	2,000.00	2,500.00	
10-2410-2400-000-000	Flex Benefit - Principals/Secretaries	26,940.00	26,940.00	
10-2410-3230-000-000	Repair & Maintenance - Princ/Sec	500.00	100.00	
10-2410-3320-000-000	Travel - Principals	2,600.00	750.00	
10-2410-4100-000-000	Supplies - Principal K-12	500.00	325.00	
10-2410-4120-000-000	Supplies, Secretaries (Unit, Elem. & HS)	1,000.00	1,500.00	
10-2410-5400-000-000	Capital Outlay - Principals/Secretaries	5,000.00	7,000.00	
10-2410-6400-000-000	Dues and Fees - Principals	300.00	4,125.00	
10-2520-1150-000-000	Regular Salaries - Bookkeeper	60,000.00	60,000.00	
10-2520-1200-000-000	Regular Salaries - Bookkeeper Assistant	16,500.00	16,500.00	
10-2520-2110-000-000	Teachers Retirement	25.00	25.00	
10-2520-2111-000-000	E-THIS	15.00	15.00	
10-2520-2112-000-000	TRS - Employee Cont	50.00	300.00	
10-2520-2113-000-000	THIS B/P Employee	20.00	30.00	
10-2520-2400-000-000	Fringe - Bookkeeper	6,000.00	6,000.00	
10-2520-3230-000-000	Repair & Maintenance - Bookkeeper	0.00	0.00	
10-2520-3320-000-000	Travel - Bookkeeper	100.00	0.00	
10-2520-4100-000-000	Supplies - Bookkeeper	900.00	1,600.00	
10-2520-5400-000-000	Capital Outlay - Bookkeeper	3,000.00	775.00	
10-2520-6400-000-000	Dues and Fees - Bookkeeper	4,400.00	4,360.00	
10-2540-3230-300-000	Repair & Maintenance - Driver's Ed Car	250.00	0.00	
10-2540-3320-300-000	Travel - Driver Education	50.00	0.00	
10-2540-3400-000-000	Communication - Telephone	2,700.00	2,610.00	
10-2560-1160-000-000	Regular Salaries - Cooks	49,500.00	49,500.00	
10-2560-1290-000-000	Temporary Salaries - Lunchroom	22,000.00	16,000.00	
10-2560-2400-000-000	Fringe - Lunch Program	17,000.00	17,000.00	
10-2560-3220-000-000	Sanitation - Lunch Program	3,600.00	3,600.00	
10-2560-3230-000-000	Repair & Maintenance - Lunch Program	1,300.00	2,600.00	
10-2560-4100-000-000	Food Supplies - Lunch Program	70,000.00	70,000.00	
10-2560-4120-000-000	Other Supplies - Lunch Program	2,000.00	2,500.00	
10-4120-3140-000-000	Sp Ed - Mattoon DDC	47,000.00	55,450.00	
10-4120-3170-000-000	Sp Ed - Hearing Impaired	3,200.00	5,000.00	
10-4120-3180-000-000	Sp Ed - Humboldt TLC	77,000.00	66,750.00	
10-4120-3190-000-000	Sp Ed - Other	116,000.00	53,500.00	
	TOTAL	4,992,765.00	5,004,540.00	
O & M				
20-2530-4100-000-000	Supplies - Custodial	250.00	250.00	
20-2540-1170-000-000	Regular Salaries - Maint	46,000.00	46,000.00	
20-2540-1180-000-000	Regular Salaries - Cust	96,200.00	96,200.00	
20-2540-1200-000-000	Temporary Salaries	0.00	0.00	
20-2540-1290-000-000	Temporary Salaries - Custodial	8,000.00	22,500.00	Extra help during construction.
20-2540-2110-000-000	Teachers Retirement	20.00	5,500.00	
20-2540-2400-000-000	Fringe - Custodial & Maintenance	29,000.00	29,000.00	
20-2540-3100-000-000	Professional & Technical Services	900.00	0.00	
20-2540-3220-000-000	Sanitation Services	7,000.00	7,000.00	
20-2540-3230-000-000	Repairs and Maintenance	40,000.00	40,000.00	
20-2540-3320-000-000	Travel	400.00	0.00	
20-2540-3400-000-000	Communication - Telephone - Building	8,000.00	8,000.00	
20-2540-3700-000-000	City Water & Sewer Service - Building	16,000.00	14,500.00	
20-2540-4100-000-000	Supplies - Custodial	20,000.00	15,000.00	
20-2540-4110-000-000	Supplies - Maintenance	17,000.00	14,000.00	
20-2540-4120-000-000	Supplies - Grounds	5,000.00	6,100.00	
20-2540-4650-000-000	Natural Gas - Building	42,000.00	37,500.00	
20-2540-4660-000-000	Electricity - Building	42,500.00	70,000.00	Added facilities/increased price.
20-2540-5200-000-000	Capital Outlay - Building	6,000.00	0.00	
20-2540-5410-000-000	Capital Outlay - Maintenance	3,500.00	0.00	
	TOTAL	387,770.00	411,550.00	

Bond & Interest				
30-5140-6240-000-000	Interest Payable - Bond	28,500.00	106,325.00	Additional bonding expense
30-5200-6100-000-000	Redemption Bond Principal	275,000.00	286,000.00	
30-5300-6100-000-000	QZAB Bond Principal	10,000.00	10,000.00	
30-5900-6400-000-000	Dues & Fees - Bond	10,000.00	2,000.00	
	TOTAL	323,500.00	404,325.00	

Transportation				
40-2550-1190-000-000	Regular Salaries - Transportation	115,000.00	115,000.00	
40-2550-1190-400-000	Reg Salaries - Reg Transp	2,000.00	2,000.00	
40-2550-1200-000-000	Regular Salaries - Special Education Trans	53,000.00	53,000.00	
40-2550-1270-000-000	Regular Salaries - Substitute Driver	10,000.00	10,000.00	
40-2550-1300-000-000	Regular Salaries - Extra Driving	21,500.00	21,500.00	
40-2550-3100-000-000	Prof & Tech Services - Transportation	4,000.00	4,000.00	
40-2550-3230-000-000	Repairs & Maintenance - Transportation	4,000.00	4,000.00	
40-2550-3290-000-000	Other Services - Tow & Test - Transportation	1,100.00	1,500.00	
40-2550-3310-000-000	Sp Ed Transportation Cost	20,000.00	20,000.00	
40-2550-3500-000-000	Advertising - Transportation	200.00	200.00	
40-2550-4100-000-000	Supplies - Bus Parts - Transportation	4,000.00	4,275.00	
40-2550-4110-000-000	Supplies - Tires and Tubes - Transportation	8,000.00	8,000.00	
40-2550-4130-000-000	Supplies - Other - Transportation	2,500.00	750.00	
40-2550-4640-000-000	Gasoline	38,000.00	27,000.00	
40-2550-5500-000-000	Capital Outlay - Buses - Transportation	110,000.00	177,500.00	Lease + AB Purchase (2)
	TOTAL	393,300.00	448,725.00	

SS/Med and IMRF				
50-1110-2120-100-000	IMRF RIP Teacher Aide	9,875.00	9,875.00	
50-1110-2130-100-000	FICA RIP Teacher Aide	7,825.00	7,825.00	
50-1110-2140-100-000	Medicare - Elementary	16,100.00	16,100.00	
50-1120-2120-200-000	Municipal Retirement	425.00	425.00	
50-1120-2130-200-000	Federal Insurance Contribution Act	325.00	325.00	
50-1120-2140-200-000	Medicare Only	3,100.00	3,100.00	
50-1130-2120-300-000	Substitutes - High School	450.00	450.00	
50-1130-2130-000-000	Federal Insurance Contribution Act	100.00	100.00	
50-1130-2130-300-000	FICA - High School	350.00	350.00	
50-1130-2140-000-000	Medicare Only	325.00	325.00	
50-1130-2140-300-000	Medicare - High School	6,400.00	6,400.00	
50-1140-2140-000-000	Medicare - PE & Health	2,275.00	2,275.00	
50-1150-2130-000-000	Federal Insurance Contribution Act	10.00	10.00	
50-1150-2140-000-000	Medicare - Art	225.00	225.00	
50-1205-2120-000-000	Municipal Retirement	5,500.00	5,500.00	
50-1205-2130-000-000	FICA - Substitute - LD	4,500.00	4,500.00	
50-1205-2140-000-000	Medicare - Substitute - LD	5,000.00	5,000.00	
50-1210-2130-000-000	Federal Insurance Contribution Act	1,250.00	1,250.00	
50-1210-2140-000-000	Medicare - Speech	1,300.00	1,300.00	
50-1214-2120-100-000	IMRF - Early Childhood	4,000.00	4,000.00	
50-1214-2130-100-000	FICA - Early Childhood	3,250.00	3,250.00	
50-1214-2140-100-000	Medicare - Early Childhood	760.00	1,475.00	Added 1 aide + LT Sub
50-1220-2130-000-000	Federal Insurance Contribution Act	25.00	25.00	
50-1220-2130-300-000	FICA - X Categorical - Teacher Aide	25.00	25.00	
50-1220-2140-000-000	Medicare Only	600.00	600.00	
50-1220-2140-100-000	Medicare Only	125.00	125.00	
50-1220-2140-300-000	Medicare - X Categorical	1,800.00	1,800.00	
50-1250-2120-100-000	IMRF - Title I	125.00	125.00	
50-1250-2130-100-000	FICA - Title I	100.00	100.00	
50-1250-2140-100-000	Medicare - Title I	1,000.00	1,000.00	
50-1430-2130-300-000	Federal Insurance Contribution Act	10.00	10.00	
50-1430-2140-300-000	Medicare Only	650.00	650.00	
50-1440-2140-300-000	Medicare - Home Ec Substitute	600.00	600.00	
50-1450-2130-300-000	FICA - Business Substitute	10.00	10.00	
50-1450-2140-300-000	Medicare - Business Substitute	725.00	725.00	
50-1510-2120-000-000	IMRF - Coaching	150.00	150.00	
50-1510-2130-000-000	FICA - Coaching	1,925.00	1,925.00	
50-1510-2140-000-000	Medicare - Coaching	1,325.00	1,325.00	
50-1530-2120-000-000	Municipal Retirement	100.00	100.00	

50-1530-2130-000-000	FICA - Instrument Music	75.00	75.00	
50-1530-2140-000-000	Medicare - Instrument Music	650.00	650.00	
50-1540-2130-000-000	FICA - Substitute K-8 Vocal	10.00	10.00	
50-1540-2140-000-000	Medicare - Substitute K-8 Vocal	700.00	700.00	
50-1550-2140-300-000	Medicare - Accompanist	50.00	50.00	
50-1590-2130-000-000	FICA - Cheerleading/Sch Bowl	700.00	700.00	
50-1590-2140-000-000	Medicare - Cheerleading/Sch Bowl	175.00	175.00	
50-2113-2130-000-000	Federal Insurance Contribution Act	700.00	700.00	
50-2113-2140-000-000	Medicare Only	450.00	450.00	
50-2120-2140-300-000	Medicare - Guidance	100.00	100.00	
50-2130-2120-000-000	IMRF - Nurse	2,999.00	2,999.00	
50-2130-2130-000-000	FICA - Nurse	2,200.00	2,200.00	
50-2130-2140-000-000	Medicare - Nurse	525.00	525.00	
50-2140-2140-000-000	Medicare Only	900.00	900.00	
50-2190-2120-000-000	IMRF - Lunch Monitors	400.00	400.00	
50-2190-2130-000-000	FICA - Lunch Monitors	300.00	300.00	
50-2190-2140-000-000	Medicare - Lunch Monitors	125.00	125.00	
50-2220-2120-000-000	Municipal Retirement	1,750.00	1,750.00	
50-2220-2130-000-000	Federal Insurance Contribution Act	1,500.00	1,500.00	
50-2220-2140-000-000	Medicare Only	1,200.00	1,200.00	
50-2225-2140-000-000	Medicare Only	100.00	100.00	
50-2310-2130-000-000	FICA - Treasurer	100.00	100.00	
50-2310-2140-000-000	Medicare Only	50.00	50.00	
50-2320-2140-000-000	Medicare - Superintendent	850.00	850.00	
50-2410-2120-000-000	IMRF - Secretaries	9,950.00	9,950.00	
50-2410-2130-000-000	FICA - Secretaries	7,750.00	7,750.00	
50-2410-2140-000-000	Medicare - Principals	4,500.00	4,500.00	
50-2520-2120-000-000	IMRF - Bookkeeper	6,500.00	6,500.00	
50-2520-2130-000-000	FICA - Bookkeeper	4,750.00	4,750.00	
50-2520-2140-000-000	Medicare Only	1,200.00	1,200.00	
50-2540-2120-000-000	IMRF - Maintenance & Custodial	15,500.00	15,500.00	
50-2540-2130-000-000	FICA - Maintenance & Custodian	11,525.00	11,525.00	
50-2540-2140-000-000	Medicare - Temporary Custodial	3,000.00	3,000.00	
50-2550-2120-000-000	IMRF - Transportation	22,000.00	22,000.00	
50-2550-2120-400-000	Municipal Retirement	225.00	225.00	
50-2550-2130-000-000	FICA - Transportation	12,500.00	12,500.00	
50-2550-2130-400-000	Federal Insurance Contribution Act	150.00	150.00	
50-2550-2140-000-000	Medicare - Transportation	3,000.00	3,000.00	
50-2550-2140-400-000	Medicare Only	50.00	50.00	
50-2560-2120-000-000	IMRF - Food Services	5,250.00	5,250.00	
50-2560-2130-000-000	FICA - Food Services	5,300.00	5,300.00	
50-2560-2140-000-000	Medicare Only	1,275.00	1,275.00	
	TOTAL	213,674.00	214,389.00	
School Facilities Tax				
60-2530-3230-000-000	Repair & Maintenance	12,000.00	1,500.00	
60-2530-5420-000-000	School Facilities Improvements	3,800,000.00	5,200,000.00	Phase I/Phase II Timing
60-2530-6400-000-000	Bond Closing Expenses	45,000.00	0.00	
	TOTAL	3,857,000.00	5,201,500.00	
Working Cash				
70-8110-7100-000-000	Transfers to Other Funds	10,000.00	10,000.00	
70-8120-7100-000-000	Transfers to Other Funds	26,000.00	26,000.00	To O & M
70-8190-7100-000-000	Abatement from Working Cash	0.00	2,000,173.00	Tfr to Fund 60 re: bond issue
	TOTAL	36,000.00	2,036,173.00	
Tort & Liability				
80-1510-3230-300-000	Athletic Equipment Recondition	2,675.00	2,675.00	
80-2362-3800-000-000	WC Insurance Payments	40,000.00	75,500.00	Premium Increase
80-2363-3800-000-000	Unemployment Ins. Pmts	14,000.00	5,700.00	
80-2364-3800-000-000	Insurance Payments	125,000.00	115,000.00	
80-2365-1100-000-000	Risk Management	175,000.00	175,000.00	
80-2365-1200-000-000	Accounts Receivable (GAAP)	1,600.00	1,700.00	
80-2365-2110-000-000	Teachers Retirement	150.00	250.00	
80-2365-2111-000-000	E-THIS	125.00	75.00	
80-2365-2112-000-000	TRS - Employee Cont	4,500.00	4,000.00	
80-2365-2113-000-000	THIS BIP Employee	600.00	600.00	
80-2365-2120-000-000	Municipal Retirement	9,000.00	9,000.00	

80-2365-2130-000-000	Federal Insurance Contribution Act	7,000.00	7,000.00	
80-2365-2140-000-000	Medicare Only	2,700.00	2,700.00	
80-2365-3800-000-000	Risk Mgmt. Insurance Consulting	7,000.00	7,000.00	
80-2367-3190-000-000	Education, Inspectional - Prof & Tech	55,000.00	30,000.00	
80-2367-4100-000-000	OSHA/Security - Supplies	12,000.00	3,450.00	
80-2367-5400-000-000	Capital Outlay	20,000.00	30,975.00	Paid radio system in full.
80-2369-3190-000-000	Legal Services	28,000.00	12,500.00	
	TOTAL	504,350.00	483,125.00	
Health/Life/Safety				
90-2530-3100-000-000	Prof & Tech Services - Life Safety	20,000.00	0.00	
90-2530-3110-000-000	Asbestos	0.00	950.00	
90-2530-3230-000-000	Repair & Maintenance - Life Safety	50,000.00	50,000.00	
90-2530-4100-000-000	Supplies - Life Safety	200.00	200.00	
90-2530-5200-000-000	Capital Outlay - Building - Life Safety	0.00	0.00	
90-2530-6400-000-000	Bond Closing Expenses	0.00	20,325.00	
	TOTAL	70,200.00	71,475.00	