



**2017 – 2018 Amended Budget**

**June 21, 2018**

**Community Consolidated School District 21**

**999 W. Dundee Road, Wheeling, IL 60090**

**847-537-8270**

**[www.ccsd21.org](http://www.ccsd21.org)**

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 21  
2017-18 AMENDED BUDGET

## FUND BALANCE SUMMARY

Fund Balance Estimation <u>June 30, 2018</u>	Estimated Beginning Fund Balance*	Budget Revenue	Budget Expenditures	Surplus/ (Deficit)	Transfers In/(Out)	Estimated Ending Fund Balance
	7/1/2017	6/30/2018	6/30/2018	6/30/2018	6/30/2018	6/30/2018

**Operating Funds****General Funds**

Education	(19,626)	85,732,559	85,801,578	(69,019)	7,428,583	7,339,938
Operation & Maintenance	5,199,370	7,043,811	8,566,141	(1,522,330)	(119,900)	3,557,140

**Special Revenue Funds**

Transportation	4,190,975	10,383,354	4,560,390	5,822,964	(8,000,000)	2,013,939
IMRF	2,938,895	3,153,551	3,417,775	(264,224)		2,674,671
Tort	231,156	843,747	838,923	4,824		235,980

<b>Subtotal Operating Funds</b>	<b>12,540,770</b>	<b>107,157,022</b>	<b>103,184,807</b>	<b>3,972,215</b>	<b>(691,317)</b>	<b>15,821,668</b>
---------------------------------	-------------------	--------------------	--------------------	------------------	------------------	-------------------

\*Fund Balance includes employee health insurance fund 6,865,783

**Please note: The above budget for fiscal year 2017-18 reflects an operating budget surplus (deficit) of: \$ 3,972,215**

**Non-Operating Funds****Debt Service Fund**

Bond & Interest	2,686,698	4,884,248	5,486,606	(602,358)	691,317	2,775,657
-----------------	-----------	-----------	-----------	-----------	---------	-----------

**Capital Projects Funds**

Site & Construction	696,372	3,000	830,101	(827,101)	0	(130,729)
Fire Prevention & Life Safety	64,033	1,000	0	1,000		65,033

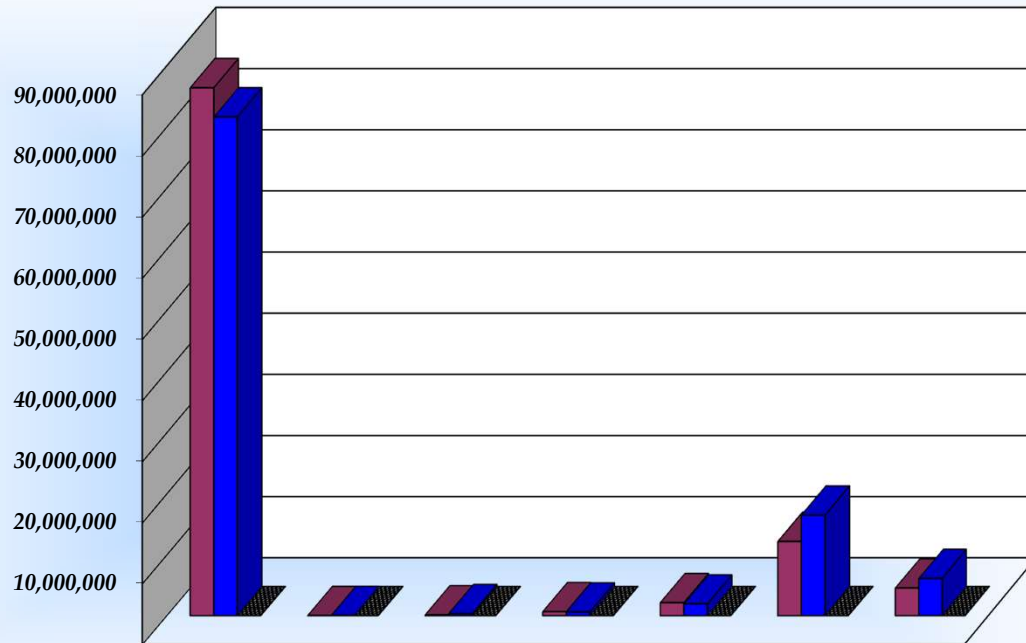
**Fiduciary Fund**

Working Cash	3,722,286	10,000	0	10,000	0	3,732,286
--------------	-----------	--------	---	--------	---	-----------

<b>Total All Funds</b>	<b>19,710,159</b>	<b>112,055,270</b>	<b>109,501,514</b>	<b>2,553,756</b>	<b>0</b>	<b>22,263,915</b>
------------------------	-------------------	--------------------	--------------------	------------------	----------	-------------------

REVENUE SOURCES	**OPERATING FUNDS**					TTL OPERATING REVENUES	%
	EDUCATION	BUILDING	TRANSPORTATION	TORT	IMRF/OSADI		
<b>Local Sources:</b>							
Taxes	62,706,229	6,932,811	8,027,694	842,747	3,123,551	81,633,032	76.18%
Tuition	5,000	-	25,000	-	-	30,000	0.03%
Interest	210,000	50,000	40,000	1,000	30,000	331,000	0.31%
Fees	557,000	50,000	-	-	-	607,000	0.57%
Other	1,870,000	11,000	40,000	-	-	1,921,000	1.79%
<b>Total Local Sources</b>	<b>65,348,229</b>	<b>7,043,811</b>	<b>8,132,694</b>	<b>843,747</b>	<b>3,153,551</b>	<b>84,522,032</b>	
State Sources	14,255,866	-	2,250,660	-	-	16,506,526	15.40%
Federal Sources	6,128,464	-	-	-	-	6,128,464	5.72%
<b>Total Revenues</b>	<b>85,732,559</b>	<b>7,043,811</b>	<b>10,383,354</b>	<b>843,747</b>	<b>3,153,551</b>	<b>107,157,022</b>	<b>100.00%</b>
Transfers In/(Out)	7,428,583	(119,900)	(8,000,000)			(691,317)	
% of Total Revenues	80.01%	6.57%	9.69%		2.94%	100.00%	

**Revenue Source Analysis - Fiscal Years 2017-18 & 2016-17**

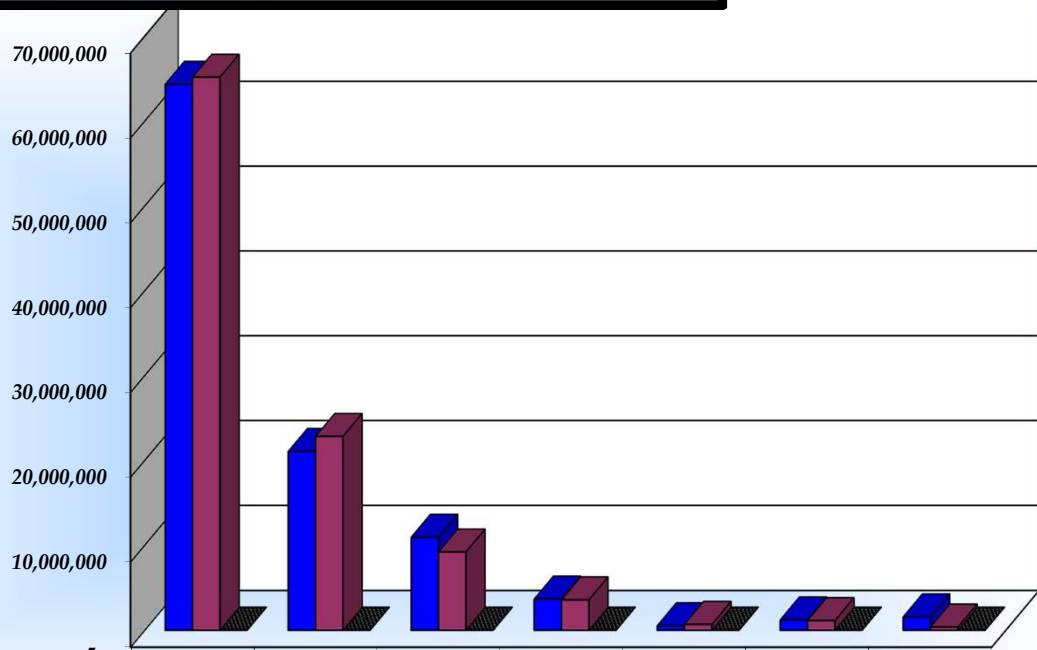


	Taxes	Tuition	Interest	Fees	Other	State Sources	Federal Sources
■ 2016-17 Actual Revenues	86,402,346	11,947	133,339	656,979	2,137,039	12,210,381	4,553,860
■ 2017-18 Budget Revenues	81,633,032	30,000	331,000	607,000	1,921,000	16,506,526	6,128,464
■ % Change Year to Year	-5.52%	151.11%	148.24%	-7.61%	-10.11%	35.18%	34.58%

EXPENDITURE SOURCES	**OPERATING FUNDS**					TTL OPERATING EXPENDITURES	%
	EDUCATION	BUILDING	TRANS	TORT	IMRF/OSADI		
Salaries	59,695,385	4,505,783	127,254	-	-	64,328,422	62.34%
Employee Benefits	16,317,265	1,324,625	19,101	-	3,367,775	21,028,766	20.38%
Purchased Services	4,938,189	1,038,625	4,095,915	838,923	-	10,911,652	10.57%
Supplies	2,137,483	1,396,045	120,000	-	-	3,653,528	3.54%
Capital Outlay	276,685	113,416	123,120	-	-	513,221	0.50%
Other Expenses	885,071	187,648	75,000	-	50,000	1,197,719	1.16%
Tuition	1,551,500	-	-	-	-	1,551,500	1.50%
<b>Total Expenditures</b>	<b>85,801,578</b>	<b>8,566,142</b>	<b>4,560,390</b>	<b>838,923</b>	<b>3,417,775</b>	<b>103,184,808</b>	<b>100.00%</b>

% of Total Expenditures	83.15%	8.30%	4.42%	0.81%	3.31%	100.00%
-------------------------	--------	-------	-------	-------	-------	---------

**Expenditure Source Analysis - Fiscal Years 2017-18 & 2016-17**



	Salaries	Employee Benefits	Purchased Services	Supplies	Capital Outlay	Other Expenses	Tuition
■ 2017-18 Budget Expenditures	64,328,422	21,028,766	10,911,652	3,653,528	513,221	1,197,719	1,551,500
■ 2016-17 Actual Expenditures	65,163,721	22,802,039	9,181,181	3,558,321	677,800	1,117,459	362,009
■ % Change Year to Year	-1.28%	-7.78%	18.85%	2.68%	-24.28%	7.18%	328.58%

				2016-17		2017-18		2017-18				
FDTLOC	FUNC	OBJ	SJ	FDTLOC	FUNC	OBJ	SJ	SOURCE	FYTD Activity	Original Budget	Revised Budget	FYTD Activity
10R000	1110	0000	00	Educational	Fund	//	Educational	Levy	28,370,018	28,555,232	31,711,360	30,841,597
10R000	1110	0001	00	Educational	Fund	//	Educational	Levy/1st Y	25,993,889	26,000,020	26,000,020	26,007,039
10R000	1110	0002	00	Educational	Fund	//	Educational	Levy/2nd &	-995,513	-1,100,000	-2,100,000	-1,611,959
10R000	1140	0000	00	Educational	Fund	//	Special	Education Levy	3,242,288	3,263,455	3,407,868	3,413,001
10R000	1140	0001	00	Educational	Fund	//	Special	Education Levy	2,970,611	2,971,431	2,971,431	2,972,269
10R000	1140	0002	00	Educational	Fund	//	Special	Education Levy	-113,773	-120,000	-180,000	-184,216
10R000	1230	0000	00	Educational	Fund	//	Corp	Persnl Prop Repl	825,268	545,550	545,550	535,663
10R000	1230	0001	00	Educational	Fund	//	Corp	Persnl Prop Repl	261,828	260,000	350,000	356,594
10R000	1321	0000	00	Educational	Fund	//	Tuition	Summer Program	11,072	5,000	5,000	1,655
10R000	1510	0000	00	Educational	Fund	//	Interest	On Investment	109,060	102,000	210,000	202,654
10R000	1611	0000	00	Educational	Fund	//	Sales	To Pupils Lunch/	483,113	425,000	225,000	231,036
10R000	1612	0000	00	Educational	Fund	//	Sales	to Pupils Breakf	19,465	8,000	17,000	16,768
10R000	1690	0005	00	Educational	Fund	//	Other	Food Service Rev			75,000	70,100
10R000	1811	0000	00	Educational	Fund	//	Rental	Regular Textboo	198,608	225,000	225,000	182,083
10R000	1812	0000	00	Educational	Fund	//	Promotion	Gown	2,966	3,000	5,000	4,644
10R000	1813	0000	00	Educational	Fund	//	PE	Uniforms	7,346	7,000	10,000	9,832
10R000	1819	0000	00	Educational	Fund	//	Rental	Other	19,600	20,000	20,000	18,475
10R000	1920	0000	00	Educational	Fund	//	Donations			70,895		
10R000	1950	0000	00	Educational	Fund	//	Refund	of Prior Year E	1,117,859	490,390	670,000	669,238
10R000	1960	0000	00	Educational	Fund	//	TIF	Distributions	1,123,272	1,110,000	1,110,000	1,152,952
10R000	1991	0000	00	Educational	Fund	//	Pymts	from Other Dists	27,232	25,000	25,000	4,617
10R000	1993	0000	00	Educational	Fund	//	Other	Local Fees	38,900	20,000	20,000	13,963
10R000	1999	0000	00	Educational	Fund	//	Other	Local Revenue	32,587	25,000	25,000	25,161
									63,745,696	62,911,973	65,348,229	64,933,166
									=====	=====	=====	=====
10R000	3001	0000	00	Educational	Fund	//	Evidence	-Based Funding	8,662,801	11,987,630	12,092,303	10,957,831
10R000	3100	0000	00	Educational	Fund	//	Special	Ed Private Tui	40,765	72,000	72,000	83,775
10R000	3105	0000	00	Educational	Fund	//	Special	ED Extraordina	664,257		220,597	441,194
10R000	3110	0000	00	Educational	Fund	//	Special	Ed Personnel	1,048,201		358,837	717,675
10R000	3145	0000	00	Educational	Fund	//	Special	Ed Summer Scho			9,076	9,076
10R000	3305	0000	00	Educational	Fund	//	Bilingual	Ed-Downstate	565,768		1,474,253	1,302,109
10R000	3360	0000	00	Educational	Fund	//	State	Free Lunch & Bre	7,633	14,350	25,000	29,871
10R000	3825	0000	00	Educational	Fund	//	Bridges	Extended Learn		3,800	3,800	
10R000	3999	0000	00	Educational	Fund	//	Special	Appropriations				4,999
									10,989,425	12,077,780	14,255,866	13,546,530
									=====	=====	=====	=====
10R000	4210	0000	00	Educational	Fund	//	National	School Lunch	1,564,778	1,586,140	1,750,000	1,782,535
10R000	4220	0000	00	Educational	Fund	//	School	Breakfast Progr	196,246	294,950	675,000	692,168
10R000	4226	0000	00	Educational	Fund	//	Child	Care Commodity	13,744	12,880	12,880	11,499
10R000	4300	0000	00	Educational	Fund	//	Title	I Low Income	1,369,420	1,334,807	1,469,807	1,801,671
10R000	4400	0000	00	Educational	Fund	//	Title	IV Safe & Drug F		30,930	30,930	
10R000	4600	0000	00	Educational	Fund	//	IDEA	PreK	41,057	48,069	48,069	48,753
10R000	4620	0000	00	Educational	Fund	//	IDEA	Flow Through	1,330,491	1,358,673	1,358,673	1,269,960
10R000	4625	0000	00	Educational	Fund	//	IDEA	Room & Board	29,394			36,178
10R000	4905	0000	00	Educational	Fund	//	Title	III Immigrant Ed	36,662	60,000	60,000	41,732
10R000	4909	0000	00	Educational	Fund	//	Title	III English Lang	357,450	294,838	294,838	264,809
10R000	4932	0000	00	Educational	Fund	//	Title	II Teacher Quali	156,508	228,267	228,267	154,205
10R000	4991	0000	00	Educational	Fund	//	Medicaid	Match Adm Out	86,388	200,000	50,000	57,064
10R000	4992	0000	00	Educational	Fund	//	Medicaid	Fee For Servi	107,501		150,000	60,466
10R000	4999	0000	00	Educational	Fund	//	Other	Revenue-Federal	6,317			
									5,295,956	5,449,554	6,128,464	6,221,040
									=====	=====	=====	=====
10R000	7130	0000	00	Educational	Fund	//	Perm	Transfer Among F	6,000,000	8,000,000	8,000,000	8,000,000

				2016-17	2017-18	2017-18	2017-18
<u>FDTLOC FUNC OBJ SJ</u>				<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>
				6,000,000	8,000,000	8,000,000	8,000,000
=====				=====	=====	=====	=====
				86,031,077	88,439,307	93,732,559	92,700,736
=====				=====	=====	=====	=====

FDTLOC	FUNC	OBJ	SJ	FDTLOC	FUNC	OBJ	SJ	SOURCE	2016-17	2017-18	2017-18	2017-18
									FYTD Activity	Original Budget	Revised Budget	FYTD Activity
20R000	1111	0000	00					Operations & Maintenance Fund//Operation	3,623,345	3,647,000	3,932,156	3,877,589
20R000	1111	0001	00					Operations & Maintenance Fund//Operation	3,938,468	3,320,655	3,320,655	3,321,774
20R000	1111	0002	00					Operations & Maintenance Fund//Operation	-156,438	-160,000	-320,000	-244,236
20R000	1510	0000	00					Operations & Maintenance Fund//Interest	49,791	50,000	50,000	49,459
20R000	1910	0000	00					Operations & Maintenance Fund//Rentals//	172,785	150,000	50,000	47,566
20R000	1950	0000	00					Operations & Maintenance Fund//Refund of	275,698	200,000	10,000	9,763
20R000	1999	0000	00					Operations & Maintenance Fund//Other Loc	2,690	1,000	1,000	3,599
									<u>7,906,339</u>	<u>7,208,655</u>	<u>7,043,811</u>	<u>7,065,514</u>
									=====	=====	=====	=====
20R000	7310	0000	00					Operations & Maintenance Fund//Sale of E				1,800
												<u>1,800</u>
												=====
									<u>7,906,339</u>	<u>7,208,655</u>	<u>7,043,811</u>	<u>7,067,314</u>
									=====	=====	=====	=====

FDTLOC	FUNC	OBJ	SJ	FDTLOC	FUNC	OBJ	SJ	SOURCE	2016-17	2017-18	2017-18	2017-18
									FYTD Activity	Original Budget	Revised Budget	FYTD Activity
30R000	1112	0000	00	Debt	Service Fund//	Bonds & Interest	Levy		2,645,710	2,662,983	2,579,557	2,683,777
30R000	1112	0001	00	Debt	Service Fund//	Bonds & Interest	Levy		2,325,372	2,424,691	2,424,691	2,425,402
30R000	1112	0002	00	Debt	Service Fund//	Bonds & Interest	Levy		-86,798	-90,000	-140,000	-144,203
30R000	1510	0000	00	Debt	Service Fund//	Interest On Investmen			16,733	8,000	20,000	17,083
									4,901,017	5,005,674	4,884,248	4,982,059
=====									=====	=====	=====	=====
30R000	7430	0000	00	Debt	Service Fund//	Transfer Of Principal			268,914	842,928	842,928	679,779
30R000	7530	0000	00	Debt	Service Fund//	Transfer Of Interest						8,998
									268,914	842,928	842,928	688,777
=====									=====	=====	=====	=====
									5,169,931	5,848,602	5,727,176	5,670,836
=====									=====	=====	=====	=====



				2016-17		2017-18		2017-18		2017-18		
FDTLOC	FUNC	OBJ	SJ	FDTLOC	FUNC	OBJ	SJ	SOURCE	FYTD Activity	Original Budget	Revised Budget	FYTD Activity
40R000	1113	0000	00					Transportation Fund//Transportation Levy	6,193,668	6,234,101	2,621,437	4,538,506
40R000	1113	0001	00					Transportation Fund//Transportation Levy	4,432,872	5,676,257	5,676,257	5,677,867
40R000	1113	0002	00					Transportation Fund//Transportation Levy	-123,945	-125,000	-270,000	-274,896
40R000	1412	0000	00					Transportation Fund//Trans from Other Di			25,000	23,504
40R000	1421	0000	00					Transportation Fund//Transportation Sum	435			150
40R000	1442	0000	00					Transportation Fund//Transportation Sped				7,336
40R000	1510	0000	00					Transportation Fund//Interest On Investm	19,651	17,000	40,000	51,762
40R000	1999	0000	00					Transportation Fund//Other Local Revenue	44,318	40,000	40,000	12,282
									<u>10,566,999</u>	<u>11,842,358</u>	<u>8,132,694</u>	<u>10,036,511</u>
									=====	=====	=====	=====
40R000	3500	0000	00					Transportation Fund//Transportation Regu	459,471	966,000	726,783	590,940
40R000	3510	0000	00					Transportation Fund//Transportation Spec	659,765	1,387,855	1,523,877	1,139,012
									<u>1,119,236</u>	<u>2,353,855</u>	<u>2,250,660</u>	<u>1,729,952</u>
									=====	=====	=====	=====
									<u>11,686,235</u>	<u>14,196,213</u>	<u>10,383,354</u>	<u>11,766,463</u>
									=====	=====	=====	=====

FDTLOC	FUNC	OBJ	SJ	FDTLOC	FUNC	OBJ	SJ	SOURCE	2016-17	2017-18	2017-18	2017-18
									FYTD Activity	Original Budget	Revised Budget	FYTD Activity
50R000	1150	0000	00	Mun	Retire & Social Secur	Fund//FICA Med			1,119,614	1,126,923	1,153,432	1,168,670
50R000	1150	0001	00	Mun	Retire & Social Secur	Fund//FICA Med			1,474,831	1,026,082	1,026,082	1,026,538
50R000	1150	0002	00	Mun	Retire & Social Secur	Fund//FICA Med			-63,086	-70,000	-90,000	-91,459
50R000	1230	0000	00	Mun	Retire & Social Secur	Fund//Corp Per			101,150	50,000	50,000	51,000
50R000	1510	0000	00	Mun	Retire & Social Secur	Fund//Interest			27,117	30,000	30,000	35,265
50R000	1999	0000	00	Mun	Retire & Social Secur	Fund//Other Lo			4,694			1,068
									2,664,320	2,163,005	2,169,514	2,191,082
=====									=====	=====	=====	=====
51R000	1114	0000	00	IMRF	Retirement//Municipal Retirement	Le			479,834	482,967	524,287	515,569
51R000	1114	0001	00	IMRF	Retirement//Municipal Retirement	Le			418,986	439,750	439,750	439,945
51R000	1114	0002	00	IMRF	Retirement//Municipal Retirement	Le			-14,844	-15,000	-30,000	-25,983
51R000	1230	0000	00	IMRF	Retirement//Corp Persnl Prop Repl T					50,000	50,000	51,000
51R000	1510	0000	00	IMRF	Retirement//Interest On Investments				173			
51R000	1999	0000	00	IMRF	Retirement//Other Local Revenue///				2,078			1,171
									886,227	957,717	984,037	981,702
=====									=====	=====	=====	=====
									3,550,547	3,120,722	3,153,551	3,172,784
=====									=====	=====	=====	=====

				2016-17		2017-18		2017-18		2017-18		
FDTLOC	FUNC	OBJ	SJ	FDTLOC	FUNC	OBJ	SJ	SOURCE	FYTD Activity	Original Budget	Revised Budget	FYTD Activity
60R000	1510	0000	00	Capital	Projects	Fund	//	Interest On Inves	8,696	2,000	3,000	3,307
60R000	1930	0000	00	Capital	Projects	Fund	//	Impact Fees	100			
									8,796	2,000	3,000	3,307
									=====	=====	=====	=====
60R000	7110	6600	00	Capital	Projects	Fund	//	WC Abatement/Tran		250,000		
										250,000		
									8,796	252,000	3,000	3,307
									=====	=====	=====	=====

				2016-17	2017-18	2017-18	2017-18
<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>
70R000	1510	0000	00	Working Cash Fund//Interest On Investmen	11,619	21,000	12,808
				-----	-----	-----	-----
				11,619	21,000	10,000	12,808
				=====	=====	=====	=====
				11,619	21,000	10,000	12,808
				=====	=====	=====	=====

				2016-17		2017-18		2017-18		2017-18		
FDTLOC	FUNC	OBJ	SJ	FDTLOC	FUNC	OBJ	SJ	SOURCE	FYTD Activity	Original Budget	Revised Budget	FYTD Activity
80R000	1120	0000	00	Tort	Immunity	Fund//Tort	Immunity	Levy C	426,519	429,304	471,858	460,159
80R000	1120	0001	00	Tort	Immunity	Fund//Tort	Immunity	Levy C	343,569	390,889	390,889	390,939
80R000	1120	0002	00	Tort	Immunity	Fund//Tort	Immunity	Levy C	-9,277	-10,000	-20,000	-19,291
80R000	1510	0000	00	Tort	Immunity	Fund//Interest	On	Investme	566		1,000	892
80R000	1999	0000	00	Tort	Immunity	Fund//Other	Local	Revenue/	14,613			7,112
									775,990	810,193	843,747	839,811
									=====	=====	=====	=====
80R000	3001	0000	00	Tort	Immunity	Fund//Evidence-Based	Fundi		40,000			
									40,000			
									=====	=====	=====	=====
									815,990	810,193	843,747	839,811
									=====	=====	=====	=====

				2016-17	2017-18	2017-18	2017-18
<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>
90R000	1510	0000	00	Fire Prevention & Safety Fund//Interest	489		539
				-----			-----
				489		1,000	539
				=====		=====	=====
				489		1,000	539
				=====		=====	=====

				2016-17	2017-18	2017-18	2017-18
<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>
Grand Revenue Totals				115,181,023	119,896,692	120,898,198	121,234,598

Number of Accounts: 94

\*\*\*\*\* End of report \*\*\*\*\*

Account Number	Description	2016-17 YTD Expended	2017-18 Original Budget	2017-18 Amended Budget	2017-18 YTD Expended
10	Educational Fund				
1000	Instruction				
10	1110 1-- Elem General Education	14,622,068	14,528,363	14,446,781	11,349,241
10	1110 2-- Elem General Education	3,766,711	4,119,466	4,279,919	2,528,543
10	1110 3-- Elem General Education	10,331	20,267	36,626	29,362
10	1110 4-- Elem General Education	583,052	674,081	634,292	488,858
10	1110 5-- Elem General Education	32,952	35,528	31,960	19,767
10	1110 6-- Elem General Education	48,881	71,561	70,561	52,382
10	111- --- Elem General Education	19,063,995	19,449,266	19,500,139	14,468,153
10	1120 1-- Middle School General Educat	11,505,390	11,533,024	11,513,024	9,194,755
10	1120 2-- Middle School General Educat	3,353,215	3,047,387	3,059,967	2,236,653
10	1120 3-- Middle School General Educat	15,739	16,531	18,725	13,773
10	1120 4-- Middle School General Educat	211,650	287,905	282,973	186,184
10	1120 5-- Middle School General Educat	9,786	20,639	26,842	23,373
10	1120 6-- Middle School General Educat	2,418	3,300	3,300	2,204
10	1125 1-- Pre K General Education Prog	43,381	32,155	203,164	146,267
10	1125 2-- Pre K General Education Prog	15,726	14,246	108,708	72,897
10	1125 3-- Pre K General Education Prog	55	14	14	0
10	1125 4-- Pre K General Education Prog	26,583	10,951	21,108	18,619
10	1125 6-- Pre K General Education Prog	3,655	2,714	2,714	1,946
10	112- --- Middle School General Educat	15,187,598	14,968,866	15,240,539	11,896,671
10	1130 1-- Additional Assignments	1,704	0	0	38,572
10	1130 2-- Additional Assignments	43	0	0	1,018
10	113- --- Additional Assignments	1,747	0	0	39,590
10	11-- --- Regular Programs	34,253,340	34,418,132	34,740,678	26,404,414
10	1200 1-- Special Education Programs	233,810	186,490	247,004	206,010
10	1200 2-- Special Education Programs	64,472	58,364	58,364	44,702
10	1200 3-- Special Education Programs	17,015	18,150	18,250	12,965
10	1200 4-- Special Education Programs	19,837	10,408	11,712	8,198
10	1201 1-- ESY	7,452	0	0	0
10	1201 2-- ESY	125	0	0	0
10	1201 4-- ESY	0	56,000	0	0
10	1203 1-- Assistive Tech	117,632	198,124	198,124	160,017
10	1203 2-- Assistive Tech	13,542	49,140	49,140	37,919
10	1203 3-- Assistive Tech	2,385	8,000	8,000	1,095
10	1203 4-- Assistive Tech	50,710	61,000	91,000	63,423
10	1203 5-- Assistive Tech	105,603	106,000	76,000	71,685
10	1205 1-- Resource Special Education	6,455,741	6,818,848	6,818,848	5,121,144
10	1205 2-- Resource Special Education	2,356,446	2,266,578	2,265,808	1,540,399
10	1205 3-- Resource Special Education	8,565	30,850	30,750	24,753
10	1205 4-- Resource Special Education	8,809	17,289	24,139	14,037
10	1205 5-- Resource Special Education	0	683	683	0
10	1205 6-- Resource Special Education	986,658	1,005,350	1,150,350	1,147,160
10	1207 3-- Hard Of Hearing	29,600	22,000	22,000	17,450
10	1207 5-- Hard Of Hearing	1,433	0	0	0
10	1207 6-- Hard Of Hearing	271,471	283,500	318,500	185,276
10	120- --- Special Education Programs	10,751,306	11,196,774	11,388,672	8,656,233



Account Number	Description	2016-17 YTD Expended	2017-18 Original Budget	2017-18 Amended Budget	2017-18 YTD Expended
10	Educational Fund				
1000	Instruction				
10	1224 1-- Other Special Education	348,533	265,028	265,028	298,339
10	1224 2-- Other Special Education	167,592	209,230	209,230	124,604
10	1224 4-- Other Special Education	349	0	0	0
10	1225 1-- Pre K Special Education	824,141	679,181	638,030	602,402
10	1225 2-- Pre K Special Education	313,265	257,320	229,457	204,038
10	1225 3-- Pre K Special Education	120	90	90	71
10	1225 4-- Pre K Special Education	1,308	955	955	959
10	122- --- Cross-Categorical Programs	1,655,308	1,411,804	1,342,790	1,230,413
10	12-- --- Special Education Programs	12,406,614	12,608,578	12,731,462	9,886,646
10	1500 1-- Interscholastic Programs	194,951	145,659	148,537	147,051
10	1500 2-- Interscholastic Programs	4,891	0	0	3,603
10	1500 3-- Interscholastic Programs	11,949	10,127	12,477	11,014
10	1500 4-- Interscholastic Programs	4,214	3,251	1,701	382
10	1500 5-- Interscholastic Programs	1,343	0	0	0
10	1500 6-- Interscholastic Programs	3,409	4,365	4,855	2,989
10	150- --- Interscholastic Programs	220,757	163,402	167,570	165,039
10	15-- --- Interscholastic Programs	220,757	163,402	167,570	165,039
10	1600 1-- General Ed Summer Program	224,275	210,000	238,494	10,405
10	1600 2-- General Ed Summer Program	4,381	0	0	302
10	1600 3-- General Ed Summer Program	1,121	0	0	350
10	1600 4-- General Ed Summer Program	1,089	1,000	1,000	0
10	160- --- General Ed Summer Program	230,866	211,000	239,494	11,057
10	16-- --- General Ed Summer Program	230,866	211,000	239,494	11,057
10	1800 1-- Bilingual ESL Programs	8,662,821	8,462,428	8,016,634	6,513,980
10	1800 2-- Bilingual ESL Programs	2,361,433	2,143,502	1,976,435	1,538,483
10	1800 3-- Bilingual ESL Programs	1,690	2,949	2,949	1,800
10	1800 4-- Bilingual ESL Programs	64,873	76,330	36,847	21,750
10	1805 1-- Bilingual Extended Day	15,082	0	0	0
10	1805 2-- Bilingual Extended Day	372	0	0	0
10	1805 4-- Bilingual Extended Day	2,582	5,000	20,000	20,824
10	180- --- Bilingual ESL Programs	11,108,853	10,690,209	10,052,865	8,096,837
10	1825 1-- Bilingual PreK	344,939	402,513	269,156	214,656
10	1825 2-- Bilingual PreK	152,890	176,979	173,049	82,887
10	1825 3-- Bilingual PreK	64	48	48	19
10	1825 4-- Bilingual PreK	1,553	1,163	1,163	1,160
10	182- ---	499,446	580,703	443,416	298,722
10	18-- --- Bilingual ESL Programs	11,608,299	11,270,912	10,496,281	8,395,559
10	1--- --- Instruction	58,719,876	58,672,024	58,375,485	44,862,715

Account Number	Description	2016-17 YTD Expended	2017-18 Original Budget	2017-18 Amended Budget	2017-18 YTD Expended
10	Educational Fund				
2000	Support Services				
10	2110 1-- Attendance & Social Work Serv	1,888,912	1,881,436	1,880,321	1,501,344
10	2110 2-- Attendance & Social Work Serv	390,677	386,764	386,764	283,706
10	2110 3-- Attendance & Social Work Serv	27,429	31,300	6,000	2,657
10	2110 4-- Attendance & Social Work Serv	5,476	5,690	4,038	648
10	2110 6-- Attendance & Social Work Serv	0	500	800	330
10	211- --- Attendance & Social Work Serv	2,312,494	2,305,690	2,277,923	1,788,685
10	2130 1-- Health Services-RN,CSN,OT,PT	1,433,492	1,530,442	1,531,198	1,217,465
10	2130 2-- Health Services-RN,CSN,OT,PT	473,699	526,818	526,818	322,051
10	2130 3-- Health Services-RN,CSN,OT,PT	157,249	162,600	80,100	158,308
10	2130 4-- Health Services-RN,CSN,OT,PT	12,004	14,500	11,874	10,531
10	2130 5-- Health Services-RN,CSN,OT,PT	10,169	8,500	8,250	2,657
10	2130 6-- Health Services-RN,CSN,OT,PT	870	1,000	1,000	650
10	213- --- Health Services-RN,CSN,OT,PT	2,087,483	2,243,860	2,159,240	1,711,662
10	2140 1-- Psychological Services	938,681	996,249	996,249	760,431
10	2140 2-- Psychological Services	159,099	187,034	187,034	112,865
10	2140 3-- Psychological Services	1,311	3,400	7,400	26,942
10	214- --- Psychological Services	1,099,091	1,186,683	1,190,683	900,238
10	2150 1-- Speech Pathlgy/Audio Svs	1,371,648	1,325,121	1,325,121	1,100,739
10	2150 2-- Speech Pathlgy/Audio Svs	375,066	381,074	381,074	245,566
10	2150 3-- Speech Pathlgy/Audio Svs	103,415	107,400	20,774	14,228
10	2150 4-- Speech Pathlgy/Audio Svs	2,036	2,000	4,000	1,244
10	215- --- Speech Pathlgy/Audio Svs	1,852,165	1,815,595	1,730,969	1,361,777
10	21-- --- Support Services Pupil	7,351,233	7,551,828	7,358,815	5,762,362
10	2210 1-- Improvement of Instruction Ser	1,039,776	1,246,998	1,343,333	984,017
10	2210 2-- Improvement of Instruction Ser	196,535	252,276	237,507	170,613
10	2210 3-- Improvement of Instruction Ser	190,323	161,492	164,251	139,612
10	2210 4-- Improvement of Instruction Ser	26,908	31,786	35,712	29,638
10	2210 5-- Improvement of Instruction Ser	0	1,000	1,000	0
10	2210 6-- Improvement of Instruction Ser	24,139	63,542	85,774	48,978
10	2214 1-- PDS Program	116,953	118,941	118,941	100,643
10	2214 2-- PDS Program	30,180	11,529	11,529	24,905
10	2214 3-- PDS Program	1,010	1,200	1,200	966
10	2214 4-- PDS Program	325	650	650	322
10	2214 6-- PDS Program	1,024	2,650	2,650	1,210
10	221- --- Improvement of Instruction Ser	1,627,173	1,892,064	2,002,547	1,500,904
10	2220 1-- Educational Media Serv	2,794,163	2,988,952	2,988,952	2,422,411
10	2220 2-- Educational Media Serv	861,483	791,683	791,683	609,025
10	2220 3-- Educational Media Serv	25,908	180,500	500	0
10	2220 4-- Educational Media Serv	135,200	143,618	166,496	163,916
10	2220 5-- Educational Media Serv	3,560	6,762	2,762	0
10	2220 6-- Educational Media Serv	1,394	3,750	3,950	1,983
10	222- --- Educational Media Serv	3,821,708	4,115,265	3,954,343	3,197,335

Account Number	Description	2016-17 YTD Expended	2017-18 Original Budget	2017-18 Amended Budget	2017-18 YTD Expended
10	Educational Fund				
2000	Support Services				
10	2230 1-- Assessment/Testing	159,701	165,683	162,183	145,299
10	2230 2-- Assessment/Testing	32,347	13,060	13,060	28,491
10	2230 3-- Assessment/Testing	63,918	65,000	66,600	67,715
10	2230 4-- Assessment/Testing	51,027	43,400	42,779	43,931
10	2230 6-- Assessment/Testing	69	250	250	89
10	223- --- Assessment/Testing	307,062	287,393	284,872	285,525
10	22-- --- Support Services Staff	5,755,943	6,294,722	6,241,762	4,983,764
10	2310 3-- Brd Ed Services	252,185	234,500	238,456	230,694
10	2310 6-- Brd Ed Services	41,651	41,500	37,544	36,379
10	231- --- Brd Ed Services	293,836	276,000	276,000	267,073
10	2320 1-- Executive Adm. Serv	339,016	492,497	480,297	323,090
10	2320 2-- Executive Adm. Serv	54,109	56,321	56,321	51,052
10	2320 3-- Executive Adm. Serv	7,441	7,600	7,600	7,069
10	2320 4-- Executive Adm. Serv	3,987	5,500	5,000	1,208
10	2320 6-- Executive Adm. Serv	14,601	16,000	12,500	11,825
10	232- --- Executive Adm. Serv	419,154	577,918	561,718	394,244
10	2330 1-- Special Area Adm Serv	554,749	443,821	474,112	488,601
10	2330 2-- Special Area Adm Serv	161,360	65,374	85,992	100,935
10	2330 3-- Special Area Adm Serv	2,574	5,100	2,050	905
10	2330 4-- Special Area Adm Serv	7,363	8,800	9,775	9,800
10	2330 5-- Special Area Adm Serv	0	3,000	0	0
10	2330 6-- Special Area Adm Serv	330	500	700	510
10	2330 8-- Special Area Adm Serv	0	0	0	4,366
10	233- --- Special Area Adm Serv	726,376	526,595	572,629	605,117
10	23-- --- Support Services General Admin	1,439,366	1,380,513	1,410,347	1,266,434
10	2410 1-- Office Of Principal Serv	2,797,578	2,774,458	2,774,458	2,384,999
10	2410 2-- Office Of Principal Serv	776,323	739,642	739,642	565,410
10	2410 3-- Office Of Principal Serv	2,623	2,799	2,799	1,949
10	2410 4-- Office Of Principal Serv	17,257	25,273	23,757	16,927
10	2410 5-- Office Of Principal Serv	3,855	10,054	5,554	928
10	2410 6-- Office Of Principal Serv	15,025	19,958	20,558	9,153
10	2410 8-- Office Of Principal Serv	24,691	25,000	25,000	14,165
10	241- --- Office Of Principal Serv	3,637,352	3,597,184	3,591,768	2,993,531
10	24-- --- Support Services School Admin	3,637,352	3,597,184	3,591,768	2,993,531
10	2510 1-- Dirctn Business Suppt Ser	659,843	722,304	722,304	652,652
10	2510 2-- Dirctn Business Suppt Ser	139,953	166,402	166,402	116,400
10	2510 3-- Dirctn Business Suppt Ser	115,006	143,500	143,500	118,456
10	2510 4-- Dirctn Business Suppt Ser	6,344	7,500	7,500	6,372
10	2510 5-- Dirctn Business Suppt Ser	0	2,500	2,500	0
10	2510 6-- Dirctn Business Suppt Ser	8,524	22,500	12,500	8,339

Account Number	Description	2016-17 YTD Expended	2017-18 Original Budget	2017-18 Amended Budget	2017-18 YTD Expended
10	Educational Fund				
2000	Support Services				
10	251- --- Dirctn Business Suppt Ser	929,670	1,064,706	1,054,706	902,219
10	2550 3-- Pupil Transportation Ser	3,958	106,538	225,716	88,947
10	2551 3-- Other Transpotion Services	641	7,456	862	1,037
10	255- --- Pupil Transportation Ser	4,599	113,994	226,578	89,984
10	2560 1-- Food Services	299,988	300,477	300,477	165,468
10	2560 2-- Food Services	4,326	0	0	1,890
10	2560 3-- Food Services	1,871,732	1,850,714	2,249,120	2,279,766
10	2560 4-- Food Services	11,432	103,773	116,691	63,559
10	2560 5-- Food Services	3,200	15,000	15,834	834
10	256- --- Food Services	2,190,678	2,269,964	2,682,122	2,511,517
10	2570 1-- Internal Services	192,591	196,560	192,760	191,279
10	2570 2-- Internal Services	65,128	81,133	66,133	58,788
10	2570 3-- Internal Services	4,157	6,500	6,500	4,098
10	2570 4-- Internal Services	27,145	30,200	30,200	25,414
10	2570 6-- Internal Services	215	250	250	0
10	257- --- Internal Services	289,236	314,643	295,843	279,579
10	25-- --- Support Serv Business	3,414,183	3,763,307	4,259,249	3,783,299
10	2630 1-- Information Services	693,511	794,974	794,974	648,460
10	2630 2-- Information Services	154,376	139,713	139,713	124,601
10	2630 3-- Information Services	1,047,075	1,275,610	1,275,610	976,980
10	2630 4-- Information Services	380,821	495,000	495,000	361,041
10	2630 5-- Information Services	104,519	100,000	104,800	-191,601
10	2630 6-- Information Services	3,610	4,500	4,500	6,608
10	2630 8-- Information Services	0	0	0	5,727
10	2633 1-- Public Information Serv	72,997	103,926	103,926	94,342
10	2633 2-- Public Information Serv	27,622	27,009	27,009	25,453
10	2633 3-- Public Information Serv	11,299	48,250	48,250	28,183
10	2633 4-- Public Information Serv	5,801	16,230	16,230	7,335
10	2633 6-- Public Information Serv	1,774	3,325	3,325	2,006
10	263- --- Information Services	2,503,405	3,008,537	3,013,337	2,089,135
10	2640 1-- Staff Services	371,522	385,723	348,723	331,319
10	2640 2-- Staff Services	80,632	90,507	90,507	82,993
10	2640 3-- Staff Services	28,115	34,000	36,250	34,110
10	2640 4-- Staff Services	4,808	5,500	1,950	1,635
10	2640 5-- Staff Services	759	2,000	500	0
10	2640 6-- Staff Services	25,906	28,000	29,650	25,118
10	2640 8-- Staff Services	421	0	0	0
10	264- --- Staff Services	512,163	545,730	507,580	475,175
10	26-- --- Support Services Central	3,015,568	3,554,267	3,520,917	2,564,310
10	2900 3-- Other Support Services	0	2,000	0	0
10	2900 4-- Other Support Services	45,986	16,000	28,217	23,765

Account Number	Description	2016-17 YTD Expended	2017-18 Original Budget	2017-18 Amended Budget	2017-18 YTD Expended
10	Educational Fund				
2000	Support Services				
10	290- --- Other Support Services	45,986	18,000	28,217	23,765
10	29-- --- Other Support Services	45,986	18,000	28,217	23,765
10	2--- --- Support Services	24,659,631	26,159,821	26,411,075	21,377,465
3000	Community Services				
10	3100 1-- Direction Of Community Sv	63,972	64,000	62,232	40,684
10	3100 2-- Direction Of Community Sv	42	0	0	85
10	3100 3-- Direction Of Community Sv	75,813	59,175	54,124	44,278
10	3100 4-- Direction Of Community Sv	5,641	10,315	8,715	4,918
10	310- --- Direction Of Community Sv	145,468	133,490	125,071	89,965
10	31-- --- Direction Of Community Sv	145,468	133,490	125,071	89,965
10	3200 1-- Community Recreation Srv	42,997	52,000	52,000	44,217
10	3200 2-- Community Recreation Srv	1,023	0	0	1,102
10	3200 3-- Community Recreation Srv	24,974	27,000	27,000	16,324
10	3200 4-- Community Recreation Srv	3,735	2,000	2,000	977
10	320- --- Community Recreation Srv	72,729	81,000	81,000	62,620
10	32-- --- Community Recreation Srv	72,729	81,000	81,000	62,620
10	3500 1-- Child Care/After School	38,402	40,000	40,000	36,847
10	350- --- Child Care/After School	38,402	40,000	40,000	36,847
10	35-- --- Child Care/After School	38,402	40,000	40,000	36,847
10	3700 3-- Non Public Schools	11,005	11,000	27,598	21,400
10	3700 4-- Non Public Schools	434	0	9	0
10	3700 6-- Non Public Schools	1,325	1,677	0	3,379
10	370- --- Non Public Schools	12,764	12,677	27,607	24,779
10	37-- --- Non Public Schools	12,764	12,677	27,607	24,779
10	3--- --- Community Services	269,363	267,167	273,678	214,211
4000	Nonprogrammed Charges				
10	4110 3-- Payments Reg Programs	6,000	6,000	6,000	6,000
10	411- --- Payments Reg Programs	6,000	6,000	6,000	6,000
10	4120 3-- Payments Sp Ed Programs	139,827	90,000	90,000	172,259
10	4120 6-- Payments Sp Ed Programs	43,290	56,000	56,000	0
10	412- --- Payments Sp Ed Programs	183,117	146,000	146,000	172,259

Account Number	Description	2016-17 YTD Expended	2017-18 Original Budget	2017-18 Amended Budget	2017-18 YTD Expended
10	Educational Fund				
4000	Nonprogrammed Charges				
10 41-- ---		189,117	152,000	152,000	178,259
10 4--- ---	Nonprogrammed Charges	189,117	152,000	152,000	178,259
6000	Provision For Contingencs				
10 6000 6--	Provision For Contingencs	0	200,000	589,340	0
10 600- ---	Provision For Contingencs	0	200,000	589,340	0
10 60-- ---	Provision For Contingencs	0	200,000	589,340	0
10 6--- ---	Provision For Contingencs	0	200,000	589,340	0
10 ---- ---	Educational Fund	83,837,987	85,451,012	85,801,578	66,632,650
		=====	=====	=====	=====

Account Number	Description	2016-17 YTD Expended	2017-18 Original Budget	2017-18 Amended Budget	2017-18 YTD Expended
20	Operations & Maintenance Fund				
2000	Support Services				
20	2530 3-- Projects & Constructions	0	10,000	11,234	11,234
20	2530 4-- Projects & Constructions	123,634	50,000	42,400	42,379
20	2530 5-- Projects & Constructions	19,762	150,000	72,011	85,008
20	253- --- Projects & Constructions	143,396	210,000	125,645	138,621
20	2540 1-- Operation & Maintenance Serv	4,264,246	4,505,782	4,505,782	4,203,060
20	2540 2-- Operation & Maintenance Serv	1,262,654	1,324,115	1,324,625	1,130,238
20	2540 3-- Operation & Maintenance Serv	936,201	993,197	1,027,391	860,806
20	2540 4-- Operation & Maintenance Serv	1,179,407	1,216,752	1,353,645	1,200,750
20	2540 5-- Operation & Maintenance Serv	110,106	129,000	41,405	16,944
20	2540 6-- Operation & Maintenance Serv	4,628	8,730	9,085	7,611
20	2540 8-- Operation & Maintenance Serv	2,496	28,563	28,563	0
20	254- --- Operation & Maintenance Serv	7,759,738	8,206,139	8,290,496	7,419,409
20	25-- --- Support Serv Business	7,903,134	8,416,139	8,416,141	7,558,030
20	2--- --- Support Services	7,903,134	8,416,139	8,416,141	7,558,030
6000	Provision For Contingencs				
20	6000 6-- Provision For Contingencs	0	150,000	150,000	0
20	600- --- Provision For Contingencs	0	150,000	150,000	0
20	60-- --- Provision For Contingencs	0	150,000	150,000	0
20	6--- --- Provision For Contingencs	0	150,000	150,000	0
20	---- --- Operations & Maintenance Fund	7,903,134	8,566,139	8,566,141	7,558,030
		=====	=====	=====	=====

Account Number	Description	2016-17 YTD Expended	2017-18 Original Budget	2017-18 Amended Budget	2017-18 YTD Expended
30	Debt Service Fund				
5000	Debt Services				
30	5220 6-- General Obligation Bond Intere	1,250,316	1,095,289	1,095,289	1,095,829
30	522- --- General Obligation Bond Intere	1,250,316	1,095,289	1,095,289	1,095,829
30	5272 6-- Tech Capital Leases Interest	-234,926	39,308	39,308	0
30	527- --- Capital Leases Interest	-234,926	39,308	39,308	0
30	52-- --- Debt Serv Interest Long Term	1,015,390	1,134,597	1,134,597	1,095,829
30	5320 6-- General Obligation Bonds Princ	3,315,000	3,695,000	3,695,000	3,695,000
30	532- --- General Obligation Bonds Princ	3,315,000	3,695,000	3,695,000	3,695,000
30	5370 6-- Captial Leases Principal Pymt	254,726	0	0	0
30	5372 6-- Tech Capital Lease Principal	249,113	652,009	652,009	678,785
30	537- --- Captial Leases Principal Pymt	503,839	652,009	652,009	678,785
30	53-- --- Debt Service Principal	3,818,839	4,347,009	4,347,009	4,373,785
30	5420 6-- Fees	2,525	5,000	5,000	3,981
30	542- --- Fees	2,525	5,000	5,000	3,981
30	54-- ---	2,525	5,000	5,000	3,981
30	5--- --- Debt Services	4,836,754	5,486,606	5,486,606	5,473,595
30	---- --- Debt Service Fund	4,836,754	5,486,606	5,486,606	5,473,595
		=====	=====	=====	=====



Account Number	Description	2016-17 YTD Expended	2017-18 Original Budget	2017-18 Amended Budget	2017-18 YTD Expended
40	Transportation Fund				
2000	Support Services				
40	2550 1-- Pupil Transportation Ser	122,200	127,254	127,254	90,174
40	2550 2-- Pupil Transportation Ser	10,387	19,101	19,101	8,902
40	2550 3-- Pupil Transportation Ser	3,673,667	4,095,915	4,095,915	3,352,893
40	2550 4-- Pupil Transportation Ser	97,823	120,000	120,000	161,812
40	2550 5-- Pupil Transportation Ser	0	123,120	123,120	114,634
40	255- --- Pupil Transportation Ser	3,904,077	4,485,390	4,485,390	3,728,415
40	25-- --- Support Serv Business	3,904,077	4,485,390	4,485,390	3,728,415
40	2--- --- Support Services	3,904,077	4,485,390	4,485,390	3,728,415
6000	Provision For Contingencs				
40	6000 6-- Provision For Contingencs	0	75,000	75,000	0
40	600- --- Provision For Contingencs	0	75,000	75,000	0
40	60-- --- Provision For Contingencs	0	75,000	75,000	0
40	6--- --- Provision For Contingencs	0	75,000	75,000	0
40	---- --- Transportation Fund	3,904,077	4,560,390	4,560,390	3,728,415
		=====	=====	=====	=====

Account Number	Description	2016-17 YTD Expended	2017-18 Original Budget	2017-18 Amended Budget	2017-18 YTD Expended
50	Mun Retire & Social Secur Fund				
1000	Instruction				
50	1110 2-- Elem General Education	215,908	332,075	338,539	166,146
50	111- --- Elem General Education	215,908	332,075	338,539	166,146
50	1120 2-- Middle School General Educat	154,395	164,745	164,745	123,271
50	1125 2-- Pre K General Education Prog	1,420	415	7,712	5,157
50	112- --- Middle School General Educat	155,815	165,160	172,457	128,428
50	1130 2-- Additional Assignments	23	0	0	533
50	113- --- Additional Assignments	23	0	0	533
50	11-- --- Regular Programs	371,746	497,235	510,996	295,107
50	1200 2-- Special Education Programs	3,192	2,705	2,705	2,829
50	1201 2-- ESY	224	0	0	0
50	1203 2-- Assistive Tech	1,694	7,645	7,645	5,715
50	1205 2-- Resource Special Education	171,397	198,897	198,898	135,131
50	120- --- Special Education Programs	176,507	209,247	209,248	143,675
50	1224 2-- Other Special Education	24,747	19,529	19,529	21,419
50	1225 2-- Pre K Special Education	25,345	23,123	19,974	18,089
50	122- --- Cross-Categorical Programs	50,092	42,652	39,503	39,508
50	12-- --- Special Education Programs	226,599	251,899	248,751	183,183
50	1500 2-- Interscholastic Programs	2,925	0	0	2,533
50	150- --- Interscholastic Programs	2,925	0	0	2,533
50	15-- --- Interscholastic Programs	2,925	0	0	2,533
50	1600 2-- General Ed Summer Program	5,037	0	0	63
50	160- --- General Ed Summer Program	5,037	0	0	63
50	16-- --- General Ed Summer Program	5,037	0	0	63
50	1800 2-- Bilingual ESL Programs	116,475	122,605	116,141	89,713
50	1805 2-- Bilingual Extended Day	234	0	0	0
50	180- --- Bilingual ESL Programs	116,709	122,605	116,141	89,713
50	1825 2-- Bilingual PreK	8,890	14,693	10,544	7,586
50	182- ---	8,890	14,693	10,544	7,586
50	18-- --- Bilingual ESL Programs	125,599	137,298	126,685	97,299
50	1--- --- Instruction	731,906	886,432	886,432	578,185

Account Number	Description	2016-17 YTD Expended	2017-18 Original Budget	2017-18 Amended Budget	2017-18 YTD Expended
50	Mun Retire & Social Secur Fund				
2000	Support Services				
50	2110 2-- Attendance & Social Work Serv	26,460	27,079	27,079	20,951
50	211- --- Attendance & Social Work Serv	26,460	27,079	27,079	20,951
50	2130 2-- Health Services-RN,CSN,OT,PT	77,529	98,617	98,617	67,805
50	213- --- Health Services-RN,CSN,OT,PT	77,529	98,617	98,617	67,805
50	2140 2-- Psychological Services	13,318	14,441	14,441	10,756
50	214- --- Psychological Services	13,318	14,441	14,441	10,756
50	2150 2-- Speech Pathlgy/Audio Svs	18,665	19,115	19,115	14,980
50	215- --- Speech Pathlgy/Audio Svs	18,665	19,115	19,115	14,980
50	21-- --- Support Services Pupil	135,972	159,252	159,252	114,492
50	2210 2-- Improvement of Instruction Ser	22,845	25,296	24,567	22,228
50	2214 2-- PDS Program	1,559	1,725	1,725	1,370
50	221- --- Improvement of Instruction Ser	24,404	27,021	26,292	23,598
50	2220 2-- Educational Media Serv	53,630	62,930	62,930	47,218
50	222- --- Educational Media Serv	53,630	62,930	62,930	47,218
50	2230 2-- Assessment/Testing	2,199	1,728	1,728	1,997
50	223- --- Assessment/Testing	2,199	1,728	1,728	1,997
50	22-- --- Support Services Staff	80,233	91,679	90,950	72,813
50	2320 2-- Executive Adm. Serv	8,718	9,005	9,005	8,086
50	232- --- Executive Adm. Serv	8,718	9,005	9,005	8,086
50	2330 2-- Special Area Adm Serv	14,662	10,341	11,070	13,838
50	233- --- Special Area Adm Serv	14,662	10,341	11,070	13,838
50	2366 2-- Judgement/Settlements	1,530	0	0	2,295
50	236- --- Tort Immunity Functions	1,530	0	0	2,295
50	23-- --- Support Services General Admin	24,910	19,346	20,075	24,219
50	2410 2-- Office Of Principal Serv	82,995	95,191	95,191	67,292
50	241- --- Office Of Principal Serv	82,995	95,191	95,191	67,292
50	24-- --- Support Services School Admin	82,995	95,191	95,191	67,292
50	2510 2-- Dirctn Business Suppt Ser	34,985	39,556	39,556	34,719

Account Number	Description	2016-17 YTD Expended	2017-18 Original Budget	2017-18 Amended Budget	2017-18 YTD Expended
50	Mun Retire & Social Secur Fund				
2000	Support Services				
50	251- --- Dirctn Business Suppt Ser	34,985	39,556	39,556	34,719
50	2540 2-- Operation & Maintenance Serv	305,286	317,475	317,475	301,011
50	254- --- Operation & Maintenance Serv	305,286	317,475	317,475	301,011
50	2550 2-- Pupil Transportation Ser	5,538	0	0	4,912
50	255- --- Pupil Transportation Ser	5,538	0	0	4,912
50	2560 2-- Food Services	11,785	0	0	7,859
50	256- --- Food Services	11,785	0	0	7,859
50	2570 2-- Internal Services	13,665	14,746	14,746	13,541
50	257- --- Internal Services	13,665	14,746	14,746	13,541
50	25-- --- Support Serv Business	371,259	371,777	371,777	362,042
50	2630 2-- Information Services	39,629	41,922	41,922	40,457
50	2633 2-- Public Information Serv	5,030	5,414	5,414	5,258
50	263- --- Information Services	44,659	47,336	47,336	45,715
50	2640 2-- Staff Services	14,157	14,024	14,024	13,279
50	264- --- Staff Services	14,157	14,024	14,024	13,279
50	26-- --- Support Services Central	58,816	61,360	61,360	58,994
50	2--- --- Support Services	754,185	798,605	798,605	699,852
3000	Community Services				
50	3100 2-- Direction Of Community Sv	6,807	0	0	4,978
50	310- --- Direction Of Community Sv	6,807	0	0	4,978
50	31-- --- Direction Of Community Sv	6,807	0	0	4,978
50	3200 2-- Community Recreation Srv	763	0	0	760
50	320- --- Community Recreation Srv	763	0	0	760
50	32-- --- Community Recreation Srv	763	0	0	760
50	3500 2-- Child Care/After School	2,732	0	0	2,599
50	350- --- Child Care/After School	2,732	0	0	2,599
50	35-- --- Child Care/After School	2,732	0	0	2,599

Account Number	Description	2016-17 YTD Expended	2017-18 Original Budget	2017-18 Amended Budget	2017-18 YTD Expended
50	Mun Retire & Social Secur Fund				
3000	Community Services				
50	3--- --- Community Services	10,302	0	0	8,337
6000	Provision For Contingencs				
50	6000 6-- Provision For Contingencs	0	50,000	50,000	0
50	600- --- Provision For Contingencs	0	50,000	50,000	0
50	60-- --- Provision For Contingencs	0	50,000	50,000	0
50	6--- --- Provision For Contingencs	0	50,000	50,000	0
50	---- --- Mun Retire & Social Secur Fund	1,496,393	1,735,037	1,735,037	1,286,374
		=====	=====	=====	=====

Account Number	Description	2016-17 YTD Expended	2017-18 Original Budget	2017-18 Amended Budget	2017-18 YTD Expended
51	IMRF Retirement				
1000	Instruction				
51	1110 2-- Elem General Education	22,309	4,963	4,963	12,367
51	111- --- Elem General Education	22,309	4,963	4,963	12,367
51	1120 2-- Middle School General Educat	726	0	0	183
51	1125 2-- Pre K General Education Prog	1,861	0	10,731	9,139
51	112- --- Middle School General Educat	2,587	0	10,731	9,322
51	11-- --- Regular Programs	24,896	4,963	15,694	21,689
51	1201 2-- ESY	13	0	0	0
51	1203 2-- Assistive Tech	0	10,690	10,690	8,861
51	1205 2-- Resource Special Education	219,529	257,705	257,705	175,365
51	120- --- Special Education Programs	219,542	268,395	268,395	184,226
51	1224 2-- Other Special Education	47,827	35,462	35,462	42,293
51	1225 2-- Pre K Special Education	36,445	29,780	24,178	25,769
51	122- --- Cross-Categorical Programs	84,272	65,242	59,640	68,062
51	12-- --- Special Education Programs	303,814	333,637	328,035	252,288
51	1500 2-- Interscholastic Programs	157	0	0	407
51	150- --- Interscholastic Programs	157	0	0	407
51	15-- --- Interscholastic Programs	157	0	0	407
51	1600 2-- General Ed Summer Program	1,880	0	0	0
51	160- --- General Ed Summer Program	1,880	0	0	0
51	16-- --- General Ed Summer Program	1,880	0	0	0
51	1800 2-- Bilingual ESL Programs	32	9,926	9,926	1,909
51	1805 2-- Bilingual Extended Day	57	0	0	0
51	180- --- Bilingual ESL Programs	89	9,926	9,926	1,909
51	1825 2-- Bilingual PreK	12,217	19,853	14,724	12,000
51	182- ---	12,217	19,853	14,724	12,000
51	18-- --- Bilingual ESL Programs	12,306	29,779	24,650	13,909
51	1--- --- Instruction	343,053	368,379	368,379	288,293
2000	Support Services				
51	2130 2-- Health Services-RN,CSN,OT,PT	141,714	184,771	184,771	126,104
51	213- --- Health Services-RN,CSN,OT,PT	141,714	184,771	184,771	126,104

Account Number	Description	2016-17 YTD Expended	2017-18 Original Budget	2017-18 Amended Budget	2017-18 YTD Expended
51	IMRF Retirement				
2000	Support Services				
51 21-- ---	Support Services Pupil	141,714	184,771	184,771	126,104
51 2210 2--	Improvement of Instruction Ser	19,231	25,512	25,512	19,374
51 221- ---	Improvement of Instruction Ser	19,231	25,512	25,512	19,374
51 2220 2--	Educational Media Serv	42,027	44,312	44,312	37,906
51 222- ---	Educational Media Serv	42,027	44,312	44,312	37,906
51 22-- ---	Support Services Staff	61,258	69,824	69,824	57,280
51 2320 2--	Executive Adm. Serv	8,876	8,995	8,995	8,841
51 232- ---	Executive Adm. Serv	8,876	8,995	8,995	8,841
51 2330 2--	Special Area Adm Serv	17,455	9,619	9,619	17,384
51 233- ---	Special Area Adm Serv	17,455	9,619	9,619	17,384
51 2366 2--	Judgement/Settlements	0	0	0	4,167
51 236- ---	Tort Immunity Functions	0	0	0	4,167
51 23-- ---	Support Services General Admin	26,331	18,614	18,614	30,392
51 2410 2--	Office Of Principal Serv	103,817	110,754	110,754	86,239
51 241- ---	Office Of Principal Serv	103,817	110,754	110,754	86,239
51 24-- ---	Support Services School Admin	103,817	110,754	110,754	86,239
51 2510 2--	Dirctn Business Suppt Ser	62,195	66,161	66,161	62,159
51 251- ---	Dirctn Business Suppt Ser	62,195	66,161	66,161	62,159
51 2540 2--	Operation & Maintenance Serv	593,247	683,646	683,646	584,927
51 254- ---	Operation & Maintenance Serv	593,247	683,646	683,646	584,927
51 2550 2--	Pupil Transportation Ser	8,913	0	0	8,795
51 255- ---	Pupil Transportation Ser	8,913	0	0	8,795
51 2560 2--	Food Services	9,140	0	0	5,184
51 256- ---	Food Services	9,140	0	0	5,184
51 2570 2--	Internal Services	27,198	26,774	26,774	27,165
51 257- ---	Internal Services	27,198	26,774	26,774	27,165
51 25-- ---	Support Serv Business	700,693	776,581	776,581	688,230

Account Number	Description	2016-17 YTD Expended	2017-18 Original Budget	2017-18 Amended Budget	2017-18 YTD Expended
51	IMRF Retirement				
2000	Support Services				
51	2630 2-- Information Services	70,383	73,184	73,184	76,468
51	2633 2-- Public Information Serv	10,203	9,832	9,832	10,124
51	263- --- Information Services	80,586	83,016	83,016	86,592
51	2640 2-- Staff Services	66,853	70,799	70,799	33,692
51	264- --- Staff Services	66,853	70,799	70,799	33,692
51	26-- --- Support Services Central	147,439	153,815	153,815	120,284
51	2--- --- Support Services	1,181,252	1,314,359	1,314,359	1,108,529
3000	Community Services				
51	3100 2-- Direction Of Community Sv	4,777	0	0	3,396
51	310- --- Direction Of Community Sv	4,777	0	0	3,396
51	31-- --- Direction Of Community Sv	4,777	0	0	3,396
51	3200 2-- Community Recreation Srv	385	0	0	357
51	320- --- Community Recreation Srv	385	0	0	357
51	32-- --- Community Recreation Srv	385	0	0	357
51	3500 2-- Child Care/After School	3,708	0	0	3,551
51	350- --- Child Care/After School	3,708	0	0	3,551
51	35-- --- Child Care/After School	3,708	0	0	3,551
51	3--- --- Community Services	8,870	0	0	7,304
51	---- --- IMRF Retirement	1,533,175	1,682,738	1,682,738	1,404,126
		=====	=====	=====	=====



Account Number	Description	2016-17 YTD Expended	2017-18 Original Budget	2017-18 Amended Budget	2017-18 YTD Expended
60	Capital Projects Fund				
2000	Support Services				
60	2530 3-- Projects & Constructions	130,020	9,423	9,423	6,327
60	2530 5-- Projects & Constructions	2,105,516	795,678	795,678	777,840
60	253- --- Projects & Constructions	2,235,536	805,101	805,101	784,167
60	25-- --- Support Serv Business	2,235,536	805,101	805,101	784,167
60	2--- --- Support Services	2,235,536	805,101	805,101	784,167
6000	Provision For Contingencs				
60	6000 6-- Provision For Contingencs	0	25,000	25,000	0
60	600- --- Provision For Contingencs	0	25,000	25,000	0
60	60-- --- Provision For Contingencs	0	25,000	25,000	0
60	6--- --- Provision For Contingencs	0	25,000	25,000	0
60	---- --- Capital Projects Fund	2,235,536	830,101	830,101	784,167
		=====	=====	=====	=====

Account Number	Description	2016-17 YTD Expended	2017-18 Original Budget	2017-18 Amended Budget	2017-18 YTD Expended
80	Tort Immunity Fund				
2000	Support Services				
80	2361 3-- General Tort	-10,700	3,000	3,000	14,525
80	2362 3-- Workers' Compensation	287,026	298,000	298,000	235,052
80	2363 3-- Unemployment Insurance	27,921	50,760	50,760	38,143
80	2364 3-- Self/Regular Insurance Payment	16,050	20,250	20,250	5,060
80	2366 3-- Judgement/Settlements	40,901	50,000	50,000	30,000
80	236- --- Tort Immunity Functions	361,198	422,010	422,010	322,780
80	2371 3-- Property Insurance (B & G)	345,156	416,913	416,913	356,796
80	237- ---	345,156	416,913	416,913	356,796
80	23-- --- Support Services General Admin	706,354	838,923	838,923	679,576
80	2--- --- Support Services	706,354	838,923	838,923	679,576
80	---- --- Tort Immunity Fund	706,354	838,923	838,923	679,576
		=====	=====	=====	=====

Account Number	Description	2016-17 YTD Expended	2017-18 Original Budget	2017-18 Amended Budget	2017-18 YTD Expended
Grand Expense T		106,453,410	109,150,946	109,501,514	87,546,933

Number of Accounts: 4836

\*\*\*\*\* End of report \*\*\*\*\*