



2018-19 Amended Budget

May 16, 2019

Community Consolidated School District 21

999 W. Dundee Road, Wheeling, IL 60090

847-537-8270

www.ccsd21.org

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 21
2018-19 BUDGET

FUND BALANCE SUMMARY

Fund Balance Estimation June 30, 2019	Estimated Beginning Fund Balance* 7/1/2018	Budget Revenue 6/30/2019	Budget Expenditures 6/30/2019	Surplus/ (Deficit) 6/30/2019	Other Sources/(Uses) 6/30/2019	Estimated Ending Fund Balance 6/30/2019
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Operating Funds**General Funds**

Education	13,789,195	91,310,186	85,242,168	6,068,018	2,080,137	21,937,350
Operation & Maintenance	4,717,076	7,714,770	8,074,047	(359,277)	(1,369,900)	2,987,899

Special Revenue Funds

Transportation	1,830,453	6,904,496	4,542,280	2,362,216	(2,500,000)	1,692,669
IMRF	3,099,043	2,966,171	3,690,508	(724,337)		2,374,706
Tort	422,360	790,600	783,500	7,100		429,460

Subtotal Operating Funds

	23,858,127	109,686,223	102,332,503	7,353,720	(1,789,763)	29,422,084
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*Beg Fund Balance includes reserves for employee health insurance fund 8,297,066

Please note: The above budget for fiscal year 2018-19
reflects an operating budget surplus/(deficit) of: \$ 5,563,957

Non-Operating Funds**Debt Service Fund**

Bond & Interest	2,851,126	5,468,166	5,777,863	(309,697)	590,728	3,132,157
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Capital Projects Funds

Site & Construction	215,883	20,000	15,071,316	(15,051,316)	47,150,721	32,315,288
Fire Prevention & Life Safety	64,937	1,168	0	1,168		66,105

Fiduciary Fund

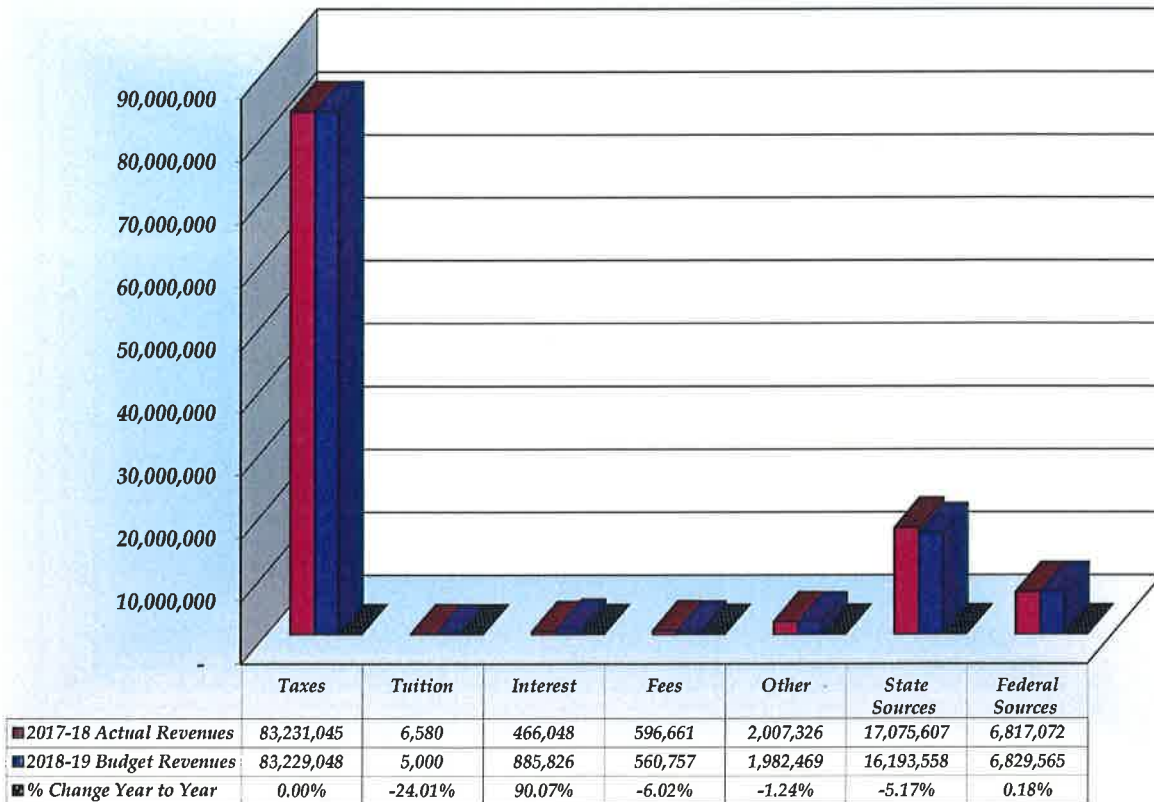
Working Cash**	3,743,788	30,000	0	30,000	0	3,773,788
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Total All Funds

	30,733,861	115,205,557	123,181,682	(7,976,125)	45,951,686	68,709,422
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REVENUE SOURCES	**OPERATING FUNDS**					TTL OPERATING REVENUES	%
	EDUCATION	BUILDING	TRANSPORTATION	TORT	IMRF/OSADI		
Local Sources:							
Taxes	67,413,226	7,464,118	4,700,079	775,454	2,876,171	83,229,048	75.88%
Tuition	5,000	-	-	-	-	5,000	0.00%
Interest	615,680	90,000	85,000	5,146	90,000	885,826	0.81%
Fees	520,057	-	40,700	-	-	560,757	0.51%
Other	1,811,817	160,652		10,000	-	1,982,469	1.81%
Total Local Sources	70,365,780	7,714,770	4,825,779	790,600	2,966,171	86,663,100	
State Sources	14,114,841	-	2,078,717	-	-	16,193,558	14.76%
Federal Sources	6,829,565	-	-	-	-	6,829,565	6.23%
Total Revenues	91,310,186	7,714,770	6,904,496	790,600	2,966,171	109,686,223	100.00%
Transfers In/(Out)	2,500,000	(1,250,000)	(2,500,000)			(1,250,000)	
% of Total Revenues	83.25%	7.03%	6.29%		2.70%	100.00%	

Revenue Source Analysis - Fiscal Years 2018-19 & 2017-18

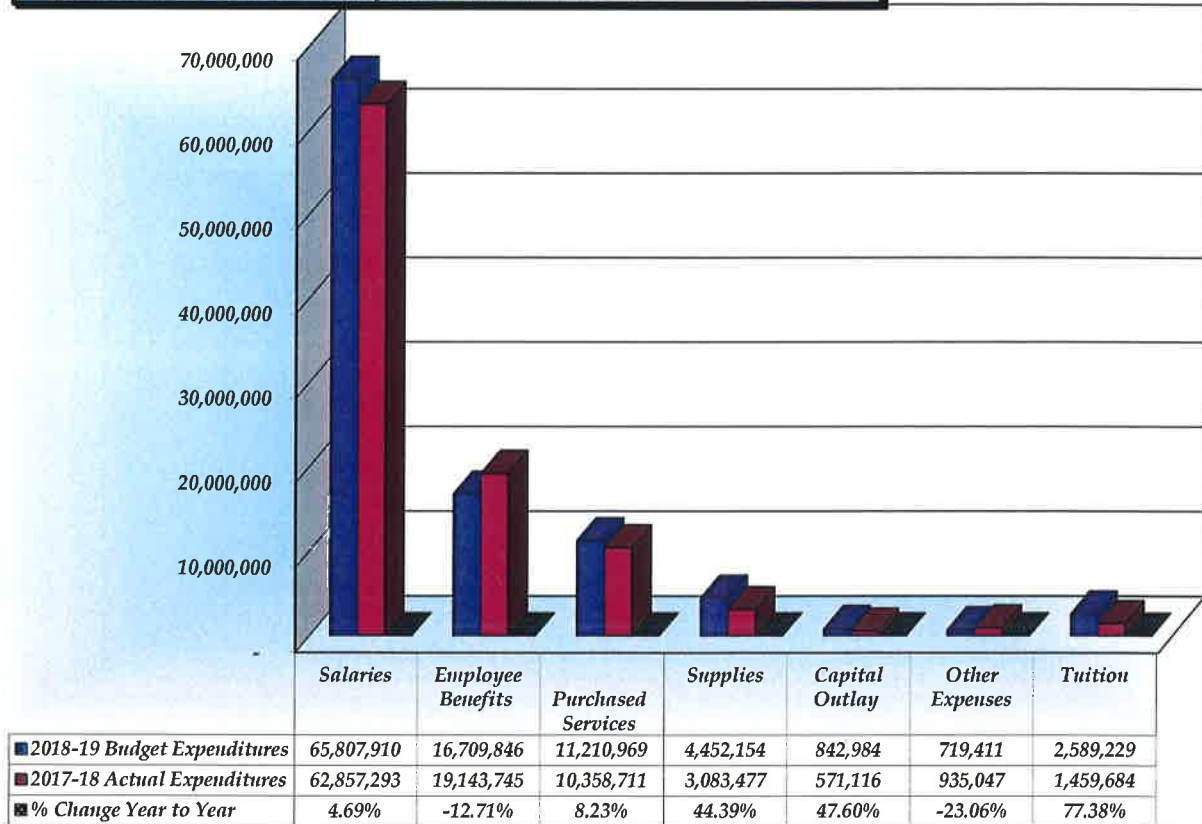


EXPENDITURE SOURCES	**OPERATING FUNDS**					TTL OPERATING EXPENDITURES	%
	EDUCATION	BUILDING	TRANS	TORT	IMRE/OSADI		
Salaries	61,202,509	4,484,484	120,917	-	-	65,807,910	64.31%
Employee Benefits	12,044,629	1,013,859	10,850	-	3,640,508	16,709,846	16.33%
Purchased Services	5,500,747	773,694	4,153,028	783,500	-	11,210,969	10.96%
Supplies	2,893,509	1,377,160	181,485	-	-	4,452,154	4.35%
Capital Outlay	540,584	302,400	-	-	-	842,984	0.82%
Other Expenses	470,961	122,450	76,000	-	50,000	719,411	0.70%
Tuition	2,589,229	-	-	-	-	2,589,229	2.53%
Total Expenditures	85,242,168	8,074,047	4,542,280	783,500	3,690,508	102,332,503	100.00%

% of Total Expenditures

83.30%	7.89%	4.44%	0.77%	3.61%	100.00%
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Expenditure Source Analysis - Fiscal Years 2018-19 & 2017-18



						2017-18	2018-19	2018-19	2018-19			
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//				32,424,745	32,450,234	32,544,000	32,745,033
10R000	1110	0001	00	Educational	Fund//Educational Levy/1st Y				26,007,039	29,021,980	29,021,980	28,787,432
10R000	1110	0002	00	Educational	Fund//Educational Levy/2nd &				-1,611,959	-1,500,000	-1,500,000	-1,188,785
10R000	1140	0000	00	Educational	Fund//Special Education Levy				3,497,547	3,500,297	3,576,000	3,598,424
10R000	1140	0001	00	Educational	Fund//Special Education Levy				2,972,269	3,130,503	3,130,503	3,105,189
10R000	1140	0002	00	Educational	Fund//Special Education Levy				-184,216	-180,000	-180,000	-135,858
10R000	1230	0000	00	Educational	Fund//Ccrp Persnl Prop Repl				533,533	546,912	492,000	512,404
10R000	1230	0001	00	Educational	Fund//Corp Persnl Prop Repl				356,594	364,082	328,743	165,832
10R000	1321	0000	00	Educational	Fund//Tuition Summer Program				6,580	5,000	5,000	3,700
10R000	1342	0000	00	Educational	Fund//Tuition Spec Ed Other							350
10R000	1510	0000	00	Educational	Fund//Interest On Investment				288,829	204,577	615,680	513,167
10R000	1611	0000	00	Educational	Fund//Sales To Pupils Lunch/				241,743	225,000	225,000	208,842
10R000	1612	0000	00	Educational	Fund//Sales to Pupils Breakf				16,839	17,000	17,000	17,122
10R000	1690	0005	00	Educational	Fund//Other Food Service Rev				73,789	8,422	30,000	26,472
10R000	1722	0000	00	Educational	Fund//Promotional Gowns//					8,521	8,521	3,068
10R000	1724	0000	00	Educational	Fund//PE Uniforms//					10,748	10,748	7,091
10R000	1726	0000	00	Educational	Fund//Student Laptops//					21,250	21,250	18,161
10R000	1811	0000	00	Educational	Fund//Rental Regular Textboo				183,528	207,538	207,538	176,325
10R000	1812	0000	00	Educational	Fund//Promotion Gown//				4,699			
10R000	1813	0000	00	Educational	Fund//PE Uniforms//				9,875			
10R000	1819	0000	00	Educational	Fund//Rental Other//				18,700			
10R000	1950	0000	00	Educational	Fund//Refund of Prior Year E				669,238	144,657	144,657	47,067
10R000	1960	0000	00	Educational	Fund//TIF Distributions//				1,152,952	1,140,000		
10R000	1960	0001	00	Educational	Fund//TIF Distributions/1st						1,617,160	1,617,160
10R000	1991	0000	00	Educational	Fund//Pymts from Other Dists				4,617			1,163
10R000	1993	0000	00	Educational	Fund//Other Local Fees//				36,847	25,000	25,000	16,705
10R000	1999	0000	00	Educational	Fund//Other Local Revenue//				41,161	25,000	25,000	25,343
									66,744,949	69,376,721	70,365,780	70,271,407
									=====	=====	=====	=====
10R000	3001	0000	00	Educational	Fund//Evidence-Based Funding				12,092,303	12,871,839	12,871,839	10,532,506
10R000	3100	0000	00	Educational	Fund//Special Ed Private Tui				111,253	100,400	45,818	50,570
10R000	3105	0000	00	Educational	Fund//Special ED Extraordina				441,194			
10R000	3110	0000	00	Educational	Fund//Special Ed Personnel//				717,675			
10R000	3145	0000	00	Educational	Fund//Special Ed Summer Scho				9,076			
10R000	3305	0000	00	Educational	Fund//Bilingual Ed-Downstate				1,474,361	516,700		
10R000	3360	0000	00	Educational	Fund//State Free Lunch & Bre				32,873	32,538	32,538	49,440
10R000	3705	0000	00	Educational	Fund//Early Childhood Block						1,128,646	677,084
10R000	3999	0000	00	Educational	Fund//Special Appropriations				4,999		36,000	35,946
									14,883,734	13,521,477	14,114,841	11,345,546
									=====	=====	=====	=====
10R000	4210	0000	00	Educational	Fund//National School Lunch				2,008,970	1,846,070	1,846,070	1,565,333
10R000	4220	0000	00	Educational	Fund//School Breakfast Progr				815,754	942,993	942,993	718,119
10R000	4226	0000	00	Educational	Fund//Child Care Commodity//				13,423	24,137	1,000	785
10R000	4300	0000	00	Educational	Fund//Title I Low Income//				1,801,671	1,800,000	1,395,463	1,312,841
10R000	4331	0000	00	Educational	Fund//Title I School Improve							3,235
10R000	4600	0000	00	Educational	Fund//IDEA PreK//				48,753	56,140	56,140	47,324
10R000	4620	0000	00	Educational	Fund//IDEA Flow Through//				1,269,960	1,357,562	1,357,562	1,051,054
10R000	4625	0000	00	Educational	Fund//IDEA Room & Board//				36,178		36,000	32,920
10R000	4905	0000	00	Educational	Fund//Title III Immigrant Ed				41,732	50,000	50,000	1,316
10R000	4909	0000	00	Educational	Fund//Title III English Lang				264,809	283,900	283,900	313,696
10R000	4932	0000	00	Educational	Fund//Title II Teacher Quali				154,205	200,000	200,437	188,193
10R000	4991	0000	00	Educational	Fund//Medicaid Match Adm Out				112,415	60,000	175,000	165,529
10R000	4992	0000	00	Educational	Fund//Medicaid Fee For Servi				249,202	70,000	485,000	466,985
									6,817,072	6,690,802	6,829,565	5,867,330

				2017-18	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ	FYTD Activity	Original Budget	Revised Budget	FYTD Activity
20R000	1111	0000	00	Operations & Maintenance Fund//Operation	4,035,632	4,038,804	4,076,479
20R000	1111	0001	00	Operations & Maintenance Fund//Operation	3,321,774	3,612,118	3,582,937
20R000	1111	0002	00	Operations & Maintenance Fund//Operation	-244,236	-200,000	-169,634
20R000	1510	0000	00	Operations & Maintenance Fund//Interest	64,073	50,355	81,774
20R000	1910	0000	00	Operations & Maintenance Fund//Rentals//	49,796	50,000	28,463
20R000	1930	0000	00	Operations & Maintenance Fund//Impact Fe	21,922		82,054
20R000	1950	0000	00	Operations & Maintenance Fund//Refund of	9,763	20,652	10,267
20R000	1999	0000	00	Operations & Maintenance Fund//Other Loc	2,330	5,000	12,878
				<u>7,261,054</u>	<u>7,576,929</u>	<u>7,714,770</u>	<u>7,705,218</u>
20R000	7310	0000	00	Operations & Maintenance Fund//Sale of E	1,800		
				<u>1,800</u>			
				<u>7,262,854</u>	<u>7,576,929</u>	<u>7,714,770</u>	<u>7,705,218</u>

				2017-18	2018-19	2018-19	2018-19
<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>
30R000	1112	0000	00	Debt Service Fund//Bonds & Interest Levy	2,646,411	2,660,169	2,923,880
30R000	1112	0001	00	Debt Service Fund//Bonds & Interest Levy	2,425,402	2,368,687	2,349,537
30R000	1112	0002	00	Debt Service Fund//Bonds & Interest Levy	-144,203	-140,000	-108,022
30R000	1510	0000	00	Debt Service Fund//Interest On Investmen	24,677	62,479	27,691
				<u>4,952,287</u>	<u>4,951,335</u>	<u>5,468,166</u>	<u>5,193,086</u>
				=====	=====	=====	=====
30R000	7210	0000	00	Debt Service Fund//Principal on Bonds So		3,195,000	
30R000	7210	0000	00	Debt Service Fund//Principal on Bonds So			3,270,063
30R000	7220	0000	00	Debt Service Fund//Premium of Bonds Sold		357,165	357,165
30R000	7430	0000	00	Debt Service Fund//Transfer Of Principal	680,157	539,763	
30R000	7530	0000	00	Debt Service Fund//Transfer Of Interest	8,620		
				<u>688,777</u>	<u>539,763</u>	<u>4,091,928</u>	<u>3,627,228</u>
				=====	=====	=====	=====
				<u>5,641,064</u>	<u>5,491,098</u>	<u>9,560,094</u>	<u>8,820,314</u>
				=====	=====	=====	=====

				2017-18	2018-19	2018-19	2018-19
<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>
40R000	1113	0000	00	Transportation Fund//Transportation Levy	2,690,421	2,692,536	2,506,780
40R000	1113	0001	00	Transportation Fund//Transportation Levy	5,677,867	2,408,079	2,388,601
40R000	1113	0002	00	Transportation Fund//Transportation Levy	-274,896	-200,000	-223,790
40R000	1412	0000	00	Transportation Fund//Trans RegEd fr Othe	35,780	35,000	4,395
40R000	1421	0000	00	Transportation Fund//Transportation Sum	518	500	705
40R000	1442	0000	00	Transportation Fund//Transportation Sped	11,190	5,200	2,733
40R000	1510	0000	00	Transportation Fund//Interest On Investm	64,299	12,912	71,126
				<u>8,205,179</u>	<u>4,954,227</u>	<u>4,825,779</u>	<u>4,750,550</u>
40R000	3500	0000	00	Transportation Fund//Transportation Regu	734,603	1,074,908	669,525
40R000	3510	0000	00	Transportation Fund//Transportation Spec	1,457,270	1,174,035	851,798
				<u>2,191,873</u>	<u>2,248,943</u>	<u>2,078,717</u>	<u>1,521,323</u>
				<u>10,397,052</u>	<u>7,203,170</u>	<u>6,904,496</u>	<u>6,271,873</u>

				2017-18		2018-19		2018-19				
FDTLOC	FUNC	OBJ	SJ	FDTLOC	FUNC	OBJ	SJ	SOURCE	FYTD Activity	Original Budget	Revised Budget	FYTD Activity
50R000	1150	0000	00	Mun Retire	6	Social Secur Fund//FICA Med			1,183,785	1,184,716	780,000	784,849
50R000	1150	0001	00	Mun Retire	6	Social Secur Fund//FICA Med			1,026,538	1,059,555	1,059,555	1,050,983
50R000	1150	0002	00	Mun Retire	6	Social Secur Fund//FICA Med			-91,459	-90,000	-90,000	-59,839
50R000	1230	0000	00	Mun Retire	6	Social Secur Fund//Corp Per			51,000	51,000	52,000	52,000
50R000	1510	0000	00	Mun Retire	6	Social Secur Fund//Interest			47,203	48,189	90,000	78,047
50R000	1999	0000	00	Mun Retire	6	Social Secur Fund//Other Lo			2,819			1,278
									<u>2,219,886</u>	<u>2,253,460</u>	<u>1,891,555</u>	<u>1,907,318</u>
51R000	1114	0000	00	IMRF Retirement//Municipal Retirement Le					538,084	538,507	571,000	570,102
51R000	1114	0001	00	IMRF Retirement//Municipal Retirement Le					439,945	481,616	481,616	477,713
51R000	1114	0002	00	IMRF Retirement//Municipal Retirement Le					-25,983	-30,000	-30,000	-17,964
51R000	1230	0000	00	IMRF Retirement//Corp Persnl Prop Repl T					53,130	51,000	52,000	52,000
51R000	1999	0000	00	IMRF Retirement//Other Local Revenue///					3,551			1,609
									<u>1,008,727</u>	<u>1,041,123</u>	<u>1,074,616</u>	<u>1,083,460</u>
									<u>3,228,613</u>	<u>3,294,583</u>	<u>2,966,171</u>	<u>2,990,778</u>

				2017-18	2018-19	2018-19	2018-19
<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>
60R000	1510	0000	00	Capital Projects Fund//Interest On Inves	3,866		11,325
				3,866		20,000	11,325
60R000	7210	0000	00	Capital Projects Fund//Principal on Bond		42,900,000	42,900,000
60R000	7220	0000	00	Capital Projects Fund//Premium of Bonds		3,207,721	3,207,721
60R000	7840	0000	00	Capital Projects Fund//Transfer to Capit		1,250,000	
					1,200,000	47,357,721	46,107,721
				3,866	1,200,000	47,377,721	46,119,046

				2017-18	2018-19	2018-19	2018-19	
<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	16,815	63,720	30,000	25,409
				16,815	63,720	30,000	25,409	
				16,815	63,720	30,000	25,409	

				2017-18	2018-19	2018-19	2018-19
<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>
80R000	1120	0000	00	Tort Immunity Fund//Tort Immunity Levy C	484,276	484,656	356,010
80R000	1120	0001	00	Tort Immunity Fund//Tort Immunity Levy C	390,921	433,454	429,952
80R000	1120	0002	00	Tort Immunity Fund//Tort Immunity Levy C	-21,306	-20,000	-11,688
80R000	1510	0000	00	Tort Immunity Fund//Interest On Investme	1,644	5,146	4,013
80R000	1950	0000	00	Tort Immunity Fund//Refund of Prior Year			18,414
80R000	1999	0000	00	Tort Immunity Fund//Other Local Revenue/		10,000	
				<u>855,535</u>	<u>913,256</u>	<u>790,600</u>	<u>796,701</u>
				<u>855,535</u>	<u>913,256</u>	<u>790,600</u>	<u>796,701</u>

				2017-18	2018-19	2018-19	2018-19
<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	707	1,168	1,168
				707	1,168	1,168	1,069
				707	1,168	1,168	1,069

<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>SOURCE</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2018-19</u>
									<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>
Grand Revenue Totals									123,852,261	117,832,924	169,155,206	160,214,691

Number of Accounts: 100

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

Account Number	Description	2017-18 YTD Expended	2018-19 Original Budget	2018-19 Amended Budget	2018-19 YTD Expended
10	Educational Fund				
1000	Instruction				
10	1110 1-- Elem Gen Educ	13,898,984	13,785,997	14,251,126	9,722,351
10	1110 2-- Elem Gen Educ	3,327,195	2,787,693	3,031,296	1,685,817
10	1110 3-- Elem Gen Educ	30,817	36,549	40,792	27,941
10	1110 4-- Elem Gen Educ	483,113	638,771	667,119	507,978
10	1110 5-- Elem Gen Educ	19,767	18,167	23,984	549
10	1110 6-- Elem Gen Educ	53,700	45,500	45,500	22,473
10	111- --- Elem Gen Educ	17,813,576	17,312,677	18,059,817	11,967,109
10	1120 1-- Mid Sch Gen Ed	11,386,955	11,759,908	11,803,280	8,210,789
10	1120 2-- Mid Sch Gen Ed	2,954,410	2,370,620	2,072,981	1,645,181
10	1120 3-- Mid Sch Gen Ed	13,623	19,884	21,318	11,915
10	1120 4-- Mid Sch Gen Ed	182,140	304,812	411,120	213,596
10	1120 5-- Mid Sch Gen Ed	23,373	23,574	21,274	17,605
10	1120 6-- Mid Sch Gen Ed	2,204	3,530	3,730	3,021
10	1125 1-- Pre K Gen Educ	180,483	150,294	579,013	525,701
10	1125 2-- Pre K Gen Educ	97,248	104,705	59,042	165,390
10	1125 4-- Pre K Gen Educ	18,619	112,327	50,145	72,320
10	1125 6-- Pre K Gen Educ	1,946	2,500	2,425	2,242
10	112- --- Mid Sch Gen Ed	14,861,001	14,852,154	15,024,328	10,867,760
10	1130 1-- Additional Assi	46,853	25,000	29,689	1,474
10	1130 2-- Additional Assi	1,238	0	0	39
10	113- --- Additional Assi	48,091	25,000	29,689	1,513
10	11-- --- Regular Program	32,722,668	32,189,831	33,113,834	22,836,382
10	1200 1-- Special Ed Prog	242,617	237,285	241,555	172,703
10	1200 2-- Special Ed Prog	59,057	36,049	36,049	29,867
10	1200 3-- Special Ed Prog	12,965	13,066	13,134	12,848
10	1200 4-- Special Ed Prog	21,851	21,256	24,415	20,747
10	1200 5-- Special Ed Prog	0	0	1,000	0
10	1203 1-- Assistive Tech	198,116	186,761	186,761	132,290
10	1203 2-- Assistive Tech	51,719	37,111	37,111	10,240
10	1203 3-- Assistive Tech	1,725	2,000	2,000	668
10	1203 4-- Assistive Tech	67,204	78,000	78,000	39,523
10	1203 5-- Assistive Tech	71,685	75,000	75,000	53,013
10	1205 1-- Resrce Spec Ed	6,354,498	6,582,885	6,545,995	4,608,029
10	1205 2-- Resrce Spec Ed	2,048,448	1,699,727	1,476,329	1,094,568
10	1205 3-- Resrce Spec Ed	27,110	39,300	39,300	24,501
10	1205 4-- Resrce Spec Ed	14,038	15,992	15,615	4,190
10	1205 5-- Resrce Spec Ed	0	500	500	0
10	1205 6-- Resrce Spec Ed	1,185,708	1,061,155	2,217,147	1,149,573
10	1207 3-- Hard Of Hearing	27,700	43,625	43,625	40,511
10	1207 6-- Hard Of Hearing	228,883	235,984	326,723	237,512
10	120- --- Special Ed Prog	10,613,324	10,365,696	11,360,259	7,630,783
10	1224 1-- Other Spec Ed	379,367	550,676	471,409	330,321
10	1224 2-- Other Spec Ed	168,357	394,473	242,263	112,326
10	1225 1-- Pre K Spec Ed	745,694	885,642	805,964	577,157
10	1225 2-- Pre K Spec Ed	271,612	277,438	277,438	148,405

Account Number	Description	2017-18 YTD Expended	2018-19 Original Budget	2018-19 Amended Budget	2018-19 YTD Expended
10	Educational Fund				
1000	Instruction				
10	1225 3-- Pre K Spec Ed	71	45	45	-3
10	1225 4-- Pre K Spec Ed	959	1,000	1,000	885
10	122- --- Cross-Cat Prog	1,566,060	2,109,274	1,798,119	1,169,091
10	12-- --- Special Ed Prog	12,179,384	12,474,970	13,158,378	8,799,874
10	1500 1-- Interscholastic	171,678	148,726	148,226	110,342
10	1500 2-- Interscholastic	4,232	0	0	2,930
10	1500 3-- Interscholastic	11,014	10,651	9,181	9,265
10	1500 4-- Interscholastic	382	2,174	1,674	685
10	1500 6-- Interscholastic	3,564	3,624	6,186	4,477
10	150- --- Interscholastic	190,870	165,175	165,267	127,699
10	15-- --- Interscholastic	190,870	165,175	165,267	127,699
10	1600 1-- Gen Ed Summer P	210,098	205,962	300,122	5,674
10	1600 2-- Gen Ed Summer P	4,168	0	5,709	117
10	1600 3-- Gen Ed Summer P	981	1,243	1,243	0
10	1600 4-- Gen Ed Summer P	88	500	2,401	0
10	160- --- Gen Ed Summer P	215,335	207,705	309,475	5,791
10	16-- --- Gen Ed Summer P	215,335	207,705	309,475	5,791
10	1800 1-- Bilingual ESL P	8,058,454	8,730,357	8,314,096	6,019,751
10	1800 2-- Bilingual ESL P	2,038,217	1,857,605	1,453,902	1,151,667
10	1800 3-- Bilingual ESL P	1,844	2,949	3,049	1,270
10	1800 4-- Bilingual ESL P	21,750	39,800	97,178	60,006
10	1805 4-- Bilingual Ex Dy	20,824	0	0	0
10	180- --- Bilingual ESL P	10,141,089	10,630,711	9,868,225	7,232,694
10	1825 1-- Bilingual PreK	266,352	715,430	480,546	75,761
10	1825 2-- Bilingual PreK	109,064	207,298	161,635	24,043
10	1825 3-- Bilingual PreK	19	30	30	0
10	1825 4-- Bilingual PreK	1,160	1,000	899	777
10	182- ---	376,595	923,758	643,110	100,581
10	18-- --- Bilingual ESL P	10,517,684	11,554,469	10,511,335	7,333,275
10	1---- --- Instruction	55,825,941	56,592,150	57,258,289	39,103,021
2000	Support Services				
10	2110 1-- Attend & SW Ser	1,866,369	2,003,153	2,011,691	1,346,933
10	2110 2-- Attend & SW Ser	374,683	429,900	429,900	223,803
10	2110 3-- Attend & SW Ser	2,657	300	300	9,338
10	2110 4-- Attend & SW Ser	2,642	8,363	8,363	5,848
10	2110 6-- Attend & SW Ser	330	500	500	59
10	211- --- Attend & SW Ser	2,246,681	2,442,216	2,450,754	1,585,981

Account Number	Description	2017-18 YTD Expended	2018-19 Original Budget	2018-19 Amended Budget	2018-19 YTD Expended
10	Educational Fund				
2000	Support Services				
10	2130 1-- Health Services	1,508,121	1,415,965	1,417,462	1,067,323
10	2130 2-- Health Services	425,510	435,062	419,841	229,271
10	2130 3-- Health Services	174,338	165,057	245,507	233,946
10	2130 4-- Health Services	11,881	13,111	15,011	13,271
10	2130 5-- Health Services	5,424	3,876	1,976	0
10	2130 6-- Health Services	650	650	650	1,450
10	213- --- Health Services	2,125,924	2,033,721	2,100,447	1,545,261
10	2140 1-- Psychological S	946,204	909,259	909,259	703,403
10	2140 2-- Psychological S	148,722	200,417	200,417	109,674
10	2140 3-- Psychological S	26,952	6,400	9,400	1,321
10	214- --- Psychological S	1,121,878	1,116,076	1,119,076	814,398
10	2150 1-- Speech Pathlgy/	1,375,909	1,444,359	1,444,659	1,023,135
10	2150 2-- Speech Pathlgy/	324,982	302,969	302,969	185,991
10	2150 3-- Speech Pathlgy/	20,825	14,963	14,963	144
10	2150 4-- Speech Pathlgy/	1,244	6,000	5,700	1,890
10	215- --- Speech Pathlgy/	1,722,960	1,768,291	1,768,291	1,211,160
10	21-- --- Support Srv Pup	7,217,443	7,360,304	7,438,568	5,156,800
10	2210 1-- Improvement Ins	1,178,993	1,185,674	1,272,396	1,021,094
10	2210 2-- Improvement Ins	214,202	169,733	138,185	136,876
10	2210 3-- Improvement Ins	137,439	103,438	107,741	69,208
10	2210 4-- Improvement Ins	29,638	27,777	64,406	28,863
10	2210 5-- Improvement Ins	0	1,000	1,000	0
10	2210 6-- Improvement Ins	51,576	82,890	82,630	58,341
10	2210 8-- Improvement Ins	11,023	0	0	247
10	2214 1-- PDS Program	118,941	122,807	122,807	92,105
10	2214 2-- PDS Program	32,048	19,451	19,451	15,016
10	2214 3-- PDS Program	966	1,200	900	481
10	2214 4-- PDS Program	322	500	500	444
10	2214 6-- PDS Program	1,210	1,350	1,650	642
10	221- --- Improvement Ins	1,776,358	1,715,820	1,811,666	1,423,317
10	2220 1-- Educational Med	2,984,247	3,045,714	3,045,714	2,168,521
10	2220 2-- Educational Med	800,944	603,692	603,692	402,934
10	2220 3-- Educational Med	0	500	500	152
10	2220 4-- Educational Med	147,721	152,578	185,809	119,827
10	2220 5-- Educational Med	0	6,478	5,562	0
10	2220 6-- Educational Med	1,983	3,750	3,750	2,253
10	222- --- Educational Med	3,934,895	3,812,712	3,845,027	2,693,687
10	2230 1-- Assessment/Test	155,939	224,583	224,583	124,536
10	2230 2-- Assessment/Test	30,989	19,558	19,558	24,149
10	2230 3-- Assessment/Test	67,715	97,445	97,445	95,047
10	2230 4-- Assessment/Test	46,424	39,688	38,688	24,837
10	2230 6-- Assessment/Test	89	1,800	2,800	300

Account Number	Description	2017-18 YTD Expended	2018-19 Original Budget	2018-19 Amended Budget	2018-19 YTD Expended
10	Educational Fund				
2000	Support Services				
10	223- --- Assessment/Test	301,156	383,074	383,074	268,869
10	22-- --- Support Serv St	6,012,409	5,911,606	6,039,767	4,385,873
10	2310 3-- Brd Ed Services	266,213	239,500	239,500	131,240
10	2310 6-- Brd Ed Services	39,863	43,000	43,000	38,685
10	231- --- Brd Ed Services	306,076	282,500	282,500	169,925
10	2320 1-- Executive Adm.	339,351	217,033	217,033	231,012
10	2320 2-- Executive Adm.	55,413	22,319	22,319	26,947
10	2320 3-- Executive Adm.	7,388	1,000	1,000	2,996
10	2320 4-- Executive Adm.	1,302	2,000	2,000	1,949
10	2320 5-- Executive Adm.	0	0	0	1,498
10	2320 6-- Executive Adm.	15,899	13,000	13,000	16,187
10	2320 8-- Executive Adm.	0	0	0	66,802
10	232- --- Executive Adm.	419,353	255,352	255,352	347,391
10	2330 1-- Special Area Ad	540,074	637,546	693,729	355,106
10	2330 2-- Special Area Ad	117,230	104,878	104,878	67,957
10	2330 3-- Special Area Ad	1,128	900	900	721
10	2330 4-- Special Area Ad	10,706	9,200	9,200	4,342
10	2330 5-- Special Area Ad	0	1,000	1,000	0
10	2330 6-- Special Area Ad	635	700	700	778
10	2330 8-- Special Area Ad	4,366	0	0	0
10	233- --- Special Area Ad	674,139	754,224	810,407	428,904
10	23-- --- Supp Serv Gen A	1,399,568	1,292,076	1,348,259	946,220
10	2410 1-- Office Of Princ	2,754,327	2,798,953	2,798,953	2,073,303
10	2410 2-- Office Of Princ	720,571	546,003	546,003	342,961
10	2410 3-- Office Of Princ	1,949	9,025	7,750	7,871
10	2410 4-- Office Of Princ	17,094	25,122	30,872	16,185
10	2410 5-- Office Of Princ	928	6,456	6,906	1,938
10	2410 6-- Office Of Princ	9,852	19,521	19,354	11,693
10	2410 8-- Office Of Princ	14,165	150,000	150,000	67,998
10	241- --- Office Of Princ	3,518,886	3,555,080	3,559,838	2,521,949
10	24-- --- Sup Serv Sch Ad	3,518,886	3,555,080	3,559,838	2,521,949
10	2510 1-- Directn Business	678,964	815,787	815,787	600,905
10	2510 2-- Directn Business	126,434	149,974	112,985	95,071
10	2510 3-- Directn Business	125,302	138,500	138,500	95,906
10	2510 4-- Directn Business	6,979	7,500	7,500	4,913
10	2510 5-- Directn Business	0	2,500	2,500	0
10	2510 6-- Directn Business	8,183	10,750	10,750	9,444
10	251- --- Directn Business	945,862	1,125,011	1,088,022	806,239
10	2550 3-- Pupil Transport	170,931	299,850	187,771	57,862
10	2551 3-- Other Transport	862	1,000	4,400	1,572

Account Number	Description	2017-18 YTD Expended	2018-19 Original Budget	2018-19 Amended Budget	2018-19 YTD Expended
10	Educational Fund				
2000	Support Services				
10	255- --- Pupil Transport	171,793	300,850	192,171	59,434
10	2560 1-- Food Services	291,716	342,206	342,206	141,778
10	2560 2-- Food Services	4,541	0	0	1,804
10	2560 3-- Food Services	2,335,475	2,478,652	2,553,652	1,981,246
10	2560 4-- Food Services	64,338	57,456	57,456	33,570
10	2560 5-- Food Services	834	18,882	18,882	5,315
10	256- --- Food Services	2,696,904	2,897,196	2,972,196	2,163,713
10	2570 1-- Internal Servic	198,867	207,899	207,899	173,456
10	2570 2-- Internal Servic	64,115	47,765	47,765	37,095
10	2570 3-- Internal Servic	4,098	6,500	6,500	4,846
10	2570 4-- Internal Servic	32,997	30,200	30,200	12,421
10	2570 6-- Internal Servic	0	250	250	0
10	2570 8-- Internal Servic	0	0	0	6,065
10	257- --- Internal Servic	300,077	292,614	292,614	233,883
10	25-- --- Support Serv Bu	4,114,636	4,615,671	4,545,003	3,263,269
10	2630 1-- Info Services	674,248	645,288	645,288	647,670
10	2630 2-- Info Services	136,719	105,871	105,871	110,137
10	2630 3-- Info Services	1,006,313	1,107,142	1,107,142	966,875
10	2630 4-- Info Services	380,631	1,028,500	1,028,500	878,079
10	2630 5-- Info Services	201,994	380,000	380,000	96,960
10	2630 6-- Info Services	7,573	10,000	10,000	2,805
10	2630 8-- Info Services	5,727	0	0	3,267
10	2633 1-- Public Informat	104,084	127,931	127,931	81,198
10	2633 2-- Public Informat	27,831	15,993	15,993	20,350
10	2633 3-- Public Informat	28,183	93,250	93,250	51,129
10	2633 4-- Public Informat	7,555	5,075	5,075	2,012
10	2633 6-- Public Informat	2,006	2,875	2,875	1,862
10	263- --- Info Services	2,582,864	3,521,925	3,521,925	2,862,344
10	2640 1-- Staff Services	345,224	587,340	587,340	312,189
10	2640 2-- Staff Services	81,083	111,307	101,047	65,841
10	2640 3-- Staff Services	45,870	110,000	121,760	48,166
10	2640 4-- Staff Services	1,698	7,650	6,650	3,175
10	2640 5-- Staff Services	0	1,500	1,000	0
10	2640 6-- Staff Services	25,397	53,000	53,000	41,938
10	2640 8-- Staff Services	0	20,000	20,000	0
10	264- --- Staff Services	499,272	890,797	890,797	471,309
10	26-- --- Support Serv Ce	3,082,136	4,412,722	4,412,722	3,333,653
10	2900 4-- Other Support S	26,279	21,700	33,313	5,233
10	290- --- Other Support S	26,279	21,700	33,313	5,233
10	29-- --- Other Support S	26,279	21,700	33,313	5,233

Account Number	Description	2017-18 YTD Expended	2018-19 Original Budget	2018-19 Amended Budget	2018-19 YTD Expended
10	Educational Fund				
2000	Support Services				
10 2---	Support Service	25,371,357	27,169,159	27,377,470	19,612,997
3000	Community Services				
10 3100 1--	Direction Of Co	55,158	68,500	64,990	22,451
10 3100 2--	Direction Of Co	94	0	0	3
10 3100 3--	Direction Of Co	45,767	87,794	75,012	52,762
10 3100 4--	Direction Of Co	5,516	8,100	12,700	3,733
10 310-	Direction Of Co	106,535	164,394	152,702	78,949
10 31--	Direction Of Co	106,535	164,394	152,702	78,949
10 3200 1--	Community Recre	46,909	50,000	50,000	13,152
10 3200 2--	Community Recre	1,173	0	0	246
10 3200 3--	Community Recre	16,330	22,000	24,000	17,535
10 3200 4--	Community Recre	977	2,000	2,000	944
10 320-	Community Recre	65,389	74,000	76,000	31,877
10 32--	Community Recre	65,389	74,000	76,000	31,877
10 3500 1--	Chld Car/Aftr S	43,529	45,000	45,000	34,694
10 3500 2--	Chld Car/Aftr S	0	0	0	15
10 350-	Chld Car/Aftr S	43,529	45,000	45,000	34,709
10 35--	Chld Car/Aftr S	43,529	45,000	45,000	34,709
10 3700 3--	Non Public Sch	22,523	20,020	21,113	14,158
10 3700 6--	Non Public Sch	3,379	4,532	2,257	1,931
10 370-	Non Public Sch	25,902	24,552	23,370	16,089
10 37--	Non Public Sch	25,902	24,552	23,370	16,089
10 3---	Community Serv	241,355	307,946	297,072	161,624
4000	Nonprogrammed Charges				
10 4110 3--	Payments Reg Pr	6,000	10,500	31,324	10,500
10 411-	Payments Reg Pr	6,000	10,500	31,324	10,500
10 4120 3--	Payments Sp Ed	189,426	104,564	236,700	205,088
10 4120 6--	Payments Sp Ed	18,432	33,709	33,709	289
10 412-	Payments Sp Ed	207,858	138,273	270,409	205,377
10 41--		213,858	148,773	301,733	215,877
10 4---	Nonprogrammed C	213,858	148,773	301,733	215,877

Account Number	Description	2017-18 YTD Expended	2018-19 Original Budget	2018-19 Amended Budget	2018-19 YTD Expended
10	Educational Fund				
6000	Provision For Contingencs				
10	6000 6-- Provision For C	0	600,000	7,604	0
10	600- --- Provision For C	0	600,000	7,604	0
10	60-- --- Provision For C	0	600,000	7,604	0
10	6--- --- Provision For C	0	600,000	7,604	0
10	---- --- Educational Fun	81,652,511	84,818,028	85,242,168	59,093,519

Account Number	Description	2017-18 YTD Expended	2018-19 Original Budget	2018-19 Amended Budget	2016-19 YTD Expended
15	Employee Health Insurance Fund				
1000	Instruction				
15	1110 2-- Elem Gen Educ	0	350,000	0	0
15	111- --- Elem Gen Educ	0	350,000	0	0
15	11-- --- Regular Program	0	350,000	0	0
15	1--- --- Instruction	0	350,000	0	0
2000	Support Services				
15	2510 2-- Dirctn Business	0	0	0	1,766
15	251- --- Dirctn Business	0	0	0	1,766
15	25-- --- Support Serv Bu	0	0	0	1,766
15	2--- --- Support Service	0	0	0	1,766
15	---- --- EE Health Ins	0	350,000	0	1,766

Account Number	Description	2017-18 YTD Expended	2018-19 Original Budget	2018-19 Amended Budget	2018-19 YTD Expended
20	Operations & Maintenance Fund				
2000	Support Services				
20	2530 3-- Projects&Constr	16,180	15,000	15,000	10,286
20	2530 4-- Projects&Constr	42,379	50,000	50,000	27,487
20	2530 5-- Projects&Constr	85,008	130,000	130,000	0
20	253- --- Projects&Constr	143,567	195,000	195,000	37,773
20	2540 1-- Operation/Maint	4,383,091	4,484,484	4,484,484	3,759,073
20	2540 2-- Operation/Maint	1,232,143	954,286	1,013,859	839,104
20	2540 3-- Operation/Maint	883,720	758,694	758,694	650,972
20	2540 4-- Operation/Maint	1,251,029	1,327,160	1,327,160	1,041,237
20	2540 5-- Operation/Maint	47,469	172,400	172,400	74,006
20	2540 6-- Operation/Maint	7,611	7,450	7,450	8,878
20	2540 8-- Operation/Maint	0	25,000	25,000	6,839
20	254- --- Operation/Maint	7,805,063	7,729,474	7,789,047	6,380,109
20	2560 3-- Food Services	0	0	0	42
20	256- --- Food Services	0	0	0	42
20	25-- --- Support Serv Bu	7,948,630	7,924,474	7,984,047	6,417,924
20	2--- --- Support Service	7,948,630	7,924,474	7,984,047	6,417,924
6000	Provision For Contingencs				
20	6000 6-- Provision For C	0	250,000	90,000	0
20	600- --- Provision For C	0	250,000	90,000	0
20	60-- --- Provision For C	0	250,000	90,000	0
20	6--- --- Provision For C	0	250,000	90,000	0
20	----- Operations & Ma	7,948,630	8,174,474	8,074,047	6,417,924

Account Number	Description	2017-18 YTD Expended	2018-19 Original Budget	2018-19 Amended Budget	2018-19 YTD Expended
25	Employee Health Insurance Fund				
2000	Support Services				
25	2510 2-- Dirctn Business	0	0	0	48
25	251- --- Dirctn Business	0	0	0	48
25	25-- --- Support Serv Bu	0	0	0	48
25	2--- --- Support Service	0	0	0	48
25	---- --- EE Health Ins	0	0	0	48

Account Number	Description	2017-18 YTD Expended	2018-19 Original Budget	2018-19 Amended Budget	2018-19 YTD Expended
30	Debt Service Fund				
5000	Debt Services				
30	5220 6-- General Ob Bond	1,067,681	917,029	1,362,000	505,711
30	522- --- General Ob Bond	1,067,681	917,029	1,362,000	505,711
30	5272 6-- Tech Capital Le	36,768	0	0	0
30	527- --- Capital Leases	36,768	0	0	0
30	52-- --- Debt Serv Inter	1,104,449	917,029	1,362,000	505,711
30	5320 6-- General Ob Bond	3,723,148	3,820,000	3,820,000	3,815,942
30	532- --- General Ob Bond	3,723,148	3,820,000	3,820,000	3,815,942
30	5372 6-- Tech Capital Le	652,009	539,763	539,763	519,780
30	537- --- Captial Leases	652,009	539,763	539,763	519,780
30	53-- --- Debt Serv Princ	4,375,157	4,359,763	4,359,763	4,335,722
30	5420 6-- Fees	3,981	5,000	6,300	2,217
30	5421 6-- Cost of Issuanc	0	0	49,800	49,765
30	542- --- Fees	3,981	5,000	56,100	51,982
30	54-- ---	3,981	5,000	56,100	51,982
30	5--- --- Debt Services	5,483,587	5,281,792	5,777,863	4,893,415
30	---- --- Debt Service Fd	5,483,587	5,281,792	5,777,863	4,893,415

Account Number	Description	2017-18 YTD Expended	2018-19 Original Budget	2018-19 Amended Budget	2018-19 YTD Expended
40	Transportation Fund				
2000	Support Services				
40	2550 1-- Pupil Transport	126,879	120,917	120,917	78,783
40	2550 2-- Pupil Transport	10,493	10,850	10,850	6,664
40	2550 3-- Pupil Transport	3,961,241	4,153,028	4,153,028	2,892,840
40	2550 4-- Pupil Transport	161,812	181,485	181,485	145,806
40	2550 5-- Pupil Transport	114,634	0	0	0
40	2551 3-- Other Transport	0	1,000	0	0
40	255- --- Pupil Transport	4,375,059	4,467,280	4,466,280	3,124,093
40	25-- --- Support Serv Bu	4,375,059	4,467,280	4,466,280	3,124,093
40	2--- --- Support Service	4,375,059	4,467,280	4,466,280	3,124,093
6000	Provision For Contingencs				
40	6000 6-- Provision For C	0	75,000	76,000	0
40	600- --- Provision For C	0	75,000	76,000	0
40	60-- --- Provision For C	0	75,000	76,000	0
40	6--- --- Provision For C	0	75,000	76,000	0
40	---- --- Transportation	4,375,059	4,542,280	4,542,280	3,124,093

Account Number	Description	2017-18 YTD Expended	2018-19 Original Budget	2018-19 Amended Budget	2018-19 YTD Expended
50	Mun Retire & Social Secur Fund				
1000	Instruction				
50	1110 2-- Elem Gen Educ	202,010	326,341	326,341	144,172
50	111- --- Elem Gen Educ	202,010	326,341	326,341	144,172
50	1120 2-- Mid Sch Gen Ed	152,902	168,446	168,446	111,712
50	1125 2-- Pre K Gen Educ	6,433	11,496	11,496	16,351
50	112- --- Mid Sch Gen Ed	159,335	179,942	179,942	128,063
50	1130 2-- Additional Assi	648	0	0	21
50	113- --- Additional Assi	648	0	0	21
50	11-- --- Regular Program	361,993	506,283	506,283	272,256
50	1200 2-- Special Ed Prog	3,321	2,202	2,202	2,401
50	1203 2-- Assistive Tech	7,085	2,708	2,708	1,887
50	1205 2-- Resrce Spec Ed	168,555	198,828	198,828	123,921
50	120- --- Special Ed Prog	178,961	203,738	203,738	128,209
50	1224 2-- Other Spec Ed	27,280	41,019	41,019	23,478
50	1225 2-- Pre K Spec Ed	22,423	32,515	32,515	18,197
50	122- --- Cross-Cat Prog	49,703	73,534	73,534	41,675
50	12-- --- Special Ed Prog	228,664	277,272	277,272	169,884
50	1500 2-- Interscholastic	3,078	0	0	1,631
50	150- --- Interscholastic	3,078	0	0	1,631
50	15-- --- Interscholastic	3,078	0	0	1,631
50	1600 2-- Gen Ed Summer P	4,765	0	0	90
50	160- --- Gen Ed Summer P	4,765	0	0	90
50	16-- --- Gen Ed Summer P	4,765	0	0	90
50	1800 2-- Bilingual ESL P	110,918	126,440	126,440	82,069
50	180- --- Bilingual ESL P	110,918	126,440	126,440	82,069
50	1825 2-- Bilingual PreK	9,484	17,230	17,230	2,357
50	182- ---	9,484	17,230	17,230	2,357
50	18-- --- Bilingual ESL P	120,402	143,670	143,670	84,426
50	1--- --- Instruction	718,902	927,225	927,225	528,287

Account Number	Description	2017-18 YTD Expended	2018-19 Original Budget	2018-19 Amended Budget	2018-19 YTD Expended
50	Mun Retire & Social Secur Fund				
2000	Support Services				
50	2110 2-- Attend & SW Ser	26,071	28,983	28,983	18,738
50	211- --- Attend & SW Ser	26,071	28,983	28,983	18,738
50	2130 2-- Health Services	84,456	90,967	90,967	64,259
50	213- --- Health Services	84,456	90,967	90,967	64,259
50	2140 2-- Psychological S	13,387	13,132	13,132	9,777
50	214- --- Psychological S	13,387	13,132	13,132	9,777
50	2150 2-- Speech Pathlgy/	18,766	20,818	20,818	14,005
50	215- --- Speech Pathlgy/	18,766	20,818	20,818	14,005
50	21-- --- Support Srv Pup	142,680	153,900	153,900	106,779
50	2210 2-- Improvement Ins	26,233	18,839	18,839	19,688
50	2214 2-- PDS Program	1,622	1,781	1,781	1,254
50	221- --- Improvement Ins	27,855	20,620	20,620	20,942
50	2220 2-- Educational Med	57,617	63,775	63,775	43,107
50	222- --- Educational Med	57,617	63,775	63,775	43,107
50	2230 2-- Assessment/Test	2,181	1,832	1,832	1,716
50	223- --- Assessment/Test	2,181	1,832	1,832	1,716
50	22-- --- Support Serv St	87,653	86,227	86,227	65,765
50	2320 2-- Executive Adm.	8,455	3,147	3,147	7,429
50	232- --- Executive Adm.	8,455	3,147	3,147	7,429
50	2330 2-- Special Area Ad	14,815	16,761	16,761	12,214
50	233- --- Special Area Ad	14,815	16,761	16,761	12,214
50	2366 2-- Judgement/Settl	2,295	10,000	10,000	0
50	236- --- Tort Immunity F	2,295	10,000	10,000	0
50	23-- --- Supp Serv Gen A	25,565	29,908	29,908	19,643
50	2410 2-- Office Of Princ	78,427	83,249	83,249	58,514
50	241- --- Office Of Princ	78,427	83,249	83,249	58,514
50	24-- --- Sup Serv Sch Ad	78,427	83,249	83,249	58,514
50	2510 2-- Directn Business	36,134	46,015	46,015	31,595

Account Number	Description	2017-18 YTD Expended	2018-19 Original Budget	2018-19 Amended Budget	2018-19 YTD Expended
50	Mun Retire & Social Secur Fund				
2000	Support Services				
50	251- --- Dirctn Business	36,134	46,015	46,015	31,595
50	2540 2-- Operation/Maint	313,854	317,833	317,833	270,516
50	254- --- Operation/Maint	313,854	317,833	317,833	270,516
50	2550 2-- Pupil Transport	5,691	0	0	4,393
50	255- --- Pupil Transport	5,691	0	0	4,393
50	2560 2-- Food Services	11,078	0	0	6,478
50	256- --- Food Services	11,078	0	0	6,478
50	2570 2-- Internal Servic	14,075	15,753	15,753	12,822
50	257- --- Internal Servic	14,075	15,753	15,753	12,822
50	25-- --- Support Serv Bu	380,832	379,601	379,601	325,804
50	2630 2-- Info Services	42,008	38,932	38,932	37,787
50	2633 2-- Public Informat	5,678	7,033	7,033	5,129
50	263- --- Info Services	47,686	45,965	45,965	42,916
50	2640 2-- Staff Services	13,845	30,408	30,408	13,147
50	264- --- Staff Services	13,845	30,408	30,408	13,147
50	26-- --- Support Serv Ce	61,531	76,373	76,373	56,063
50	2--- --- Support Service	776,688	809,258	809,258	632,568
3000	Community Services				
50	3100 2-- Direction Of Co	6,117	0	0	4,008
50	310- --- Direction Of Co	6,117	0	0	4,008
50	31-- --- Direction Of Co	6,117	0	0	4,008
50	3200 2-- Community Recre	797	0	0	423
50	320- --- Community Recre	797	0	0	423
50	32-- --- Community Recre	797	0	0	423
50	3500 2-- Chld Car/Aftr S	3,056	0	0	2,473
50	350- --- Chld Car/Aftr S	3,056	0	0	2,473
50	35-- --- Chld Car/Aftr S	3,056	0	0	2,473

Account Number	Description	2017-18 YTD Expended	2018-19 Original Budget	2018-19 Amended Budget	2018-19 YTD Expended
50	Mun Retire & Social Secur Fund				
3000	Community Services				
50	3--- --- Community Serv	9,970	0	0	6,904
6000	Provision For Contingencs				
50	6000 6-- Provision For C	0	50,000	50,000	0
50	600- --- Provision For C	0	50,000	50,000	0
50	60-- --- Provision For C	0	50,000	50,000	0
50	6--- --- Provision For C	0	50,000	50,000	0
50	---- --- Mun Ret & Soc S	1,505,560	1,786,483	1,786,483	1,167,759

Account Number	Description	2017-18 YTD Expended	2018-19 Original Budget	2018-19 Amended Budget	2018-19 YTD Expended
51	IMRF Retirement				
1000	Instruction				
51	1110 2-- Elem Gen Educ	15,922	250,766	250,766	8,147
51	111- --- Elem Gen Educ	15,922	250,766	250,766	8,147
51	1120 2-- Mid Sch Gen Ed	215	0	0	435
51	1125 2-- Pre K Gen Educ	11,393	21,928	21,928	23,403
51	112- --- Mid Sch Gen Ed	11,608	21,928	21,928	23,838
51	11-- --- Regular Program	27,530	272,694	272,694	31,985
51	1200 2-- Special Ed Prog	0	0	0	15
51	1203 2-- Assistive Tech	11,021	0	0	0
51	1205 2-- Resrce Spec Ed	219,583	244,922	244,922	156,248
51	120- --- Special Ed Prog	230,604	244,922	244,922	156,263
51	1224 2-- Other Spec Ed	53,315	78,229	78,229	44,423
51	1225 2-- Pre K Spec Ed	32,023	46,390	46,390	25,434
51	122- --- Cross-Cat Prog	85,338	124,619	124,619	69,857
51	12-- --- Special Ed Prog	315,942	369,541	369,541	226,120
51	1500 2-- Interscholastic	784	0	0	183
51	150- --- Interscholastic	784	0	0	183
51	15-- --- Interscholastic	784	0	0	183
51	1600 2-- Gen Ed Summer P	1,903	0	0	0
51	160- --- Gen Ed Summer P	1,903	0	0	0
51	16-- --- Gen Ed Summer P	1,903	0	0	0
51	1800 2-- Bilingual ESL P	1,909	0	0	0
51	180- --- Bilingual ESL P	1,909	0	0	0
51	1825 2-- Bilingual PreK	15,008	16,149	16,149	3,610
51	182- ---	15,008	16,149	16,149	3,610
51	18-- --- Bilingual ESL P	16,917	16,149	16,149	3,610
51	1--- --- Instruction	363,076	658,384	658,384	261,898
2000	Support Services				
51	2130 2-- Health Services	157,727	166,381	166,381	117,657
51	213- --- Health Services	157,727	166,381	166,381	117,657

Account Number	Description	2017-18 YTD Expended	2018-19 Original Budget	2018-19 Amended Budget	2018-19 YTD Expended
51	IMRF Retirement				
2000	Support Services				
51	21-- --- Support Srv Pup	157,727	166,381	166,381	117,657
51	2210 2-- Improvement Ins	22,036	13,179	13,179	15,868
51	221- --- Improvement Ins	22,036	13,179	13,179	15,868
51	2220 2-- Educational Med	44,984	46,569	46,569	33,955
51	222- --- Educational Med	44,984	46,569	46,569	33,955
51	2230 2-- Assessment/Test	89	0	0	26
51	223- --- Assessment/Test	89	0	0	26
51	22-- --- Support Serv St	67,109	59,748	59,748	49,849
51	2320 2-- Executive Adm.	9,204	0	0	7,693
51	232- --- Executive Adm.	9,204	0	0	7,693
51	2330 2-- Special Area Ad	18,076	18,268	18,268	14,625
51	233- --- Special Area Ad	18,076	18,268	18,268	14,625
51	2366 2-- Judgement/Settl	4,167	10,000	10,000	0
51	236- --- Tort Immunity F	4,167	10,000	10,000	0
51	23-- --- Supp Serv Gen A	31,447	28,268	28,268	22,318
51	2410 2-- Office Of Princ	101,724	101,479	101,479	70,315
51	241- --- Office Of Princ	101,724	101,479	101,479	70,315
51	24-- --- Sup Serv Sch Ad	101,724	101,479	101,479	70,315
51	2510 2-- Dirctn Business	64,791	81,532	81,532	54,673
51	251- --- Dirctn Business	64,791	81,532	81,532	54,673
51	2540 2-- Operation/Maint	610,762	616,165	616,165	526,022
51	254- --- Operation/Maint	610,762	616,165	616,165	526,022
51	2550 2-- Pupil Transport	9,404	0	0	7,715
51	255- --- Pupil Transport	9,404	0	0	7,715
51	2560 2-- Food Services	8,753	0	0	3,683
51	256- --- Food Services	8,753	0	0	3,683
51	2570 2-- Internal Servic	28,271	30,040	30,040	24,691

Account Number	Description	2017-18 YTD Expended	2018-19 Original Budget	2018-19 Amended Budget	2018-19 YTD Expended
51	IMRF Retirement				
2000	Support Services				
51	257- --- Internal Servic	28,271	30,040	30,040	24,691
51	25-- --- Support Serv Bu	721,981	727,737	727,737	616,784
51	2630 2-- Info Services	79,553	70,770	70,770	73,318
51	2633 2-- Public Informat	10,838	13,413	13,413	9,962
51	263- --- Info Services	90,391	84,183	84,183	83,280
51	2640 2-- Staff Services	34,727	77,845	77,845	21,640
51	264- --- Staff Services	34,727	77,845	77,845	21,640
51	26-- --- Support Serv Ce	125,118	162,028	162,028	104,920
51	2--- --- Support Service	1,205,106	1,245,641	1,245,641	981,843
3000	Community Services				
51	3100 2-- Direction Of Co	4,298	0	0	2,496
51	310- --- Direction Of Co	4,298	0	0	2,496
51	31-- --- Direction Of Co	4,298	0	0	2,496
51	3200 2-- Community Recre	357	0	0	582
51	320- --- Community Recre	357	0	0	582
51	32-- --- Community Recre	357	0	0	582
51	3500 2-- Chld Car/Aftr S	4,483	0	0	3,200
51	350- --- Chld Car/Aftr S	4,483	0	0	3,200
51	35-- --- Chld Car/Aftr S	4,483	0	0	3,200
51	3--- --- Community Serv	9,138	0	0	6,278
51	---- --- IMRF Retirement	1,577,320	1,904,025	1,904,025	1,250,019

Account Number	Description	2017-18 YTD Expended	2018-19 Original Budget	2018-19 Amended Budget	2018-19 YTD Expended
60	Capital Projects Fund				
2000	Support Services				
60	2530 3-- Projects&Constr	6,327	1,325,000	4,404,795	2,617,685
60	2530 4-- Projects&Constr	0	0	8,000	51,649
60	2530 5-- Projects&Constr	777,840	0	10,168,521	0
60	2530 6-- Projects&Constr	0	0	390,000	398,998
60	253- --- Projects&Constr	784,167	1,325,000	14,971,316	3,068,332
60	25-- --- Support Serv Bu	784,167	1,325,000	14,971,316	3,068,332
60	2--- --- Support Service	784,167	1,325,000	14,971,316	3,068,332
6000	Provision For Contingencs				
60	6000 6-- Provision For C	0	100,000	100,000	0
60	600- --- Provision For C	0	100,000	100,000	0
60	60-- --- Provision For C	0	100,000	100,000	0
60	6--- --- Provision For C	0	100,000	100,000	0
60	---- --- Capital Proj Fd	784,167	1,425,000	15,071,316	3,068,332

Account Number	Description	2017-18 YTD Expended	2018-19 Original Budget	2018-19 Amended Budget	2018-19 YTD Expended
80	Tort Immunity Fund				
2000	Support Services				
80	2361 3-- General Tort	0	3,000	3,000	30
80	2362 3-- Workers' Compen	235,052	300,000	300,000	234,562
80	2363 3-- Unemployment In	38,143	50,000	50,000	3,931
80	2364 3-- Ins Payments	5,060	5,500	5,500	-3,003
80	2366 3-- Judgement/Settl	30,000	50,000	50,000	0
80	236- --- Tort Immunity F	308,255	408,500	408,500	235,520
80	2371 3-- Property Ins	356,796	375,000	375,000	388,064
80	237- ---	356,796	375,000	375,000	388,064
80	23-- --- Supp Serv Gen A	665,051	783,500	783,500	623,584
80	2--- --- Support Service	665,051	783,500	783,500	623,584
80	---- --- Tort Immunity	665,051	783,500	783,500	623,584

<u>Account Number</u>	<u>Description</u>	<u>2017-18 YTD Expended</u>	<u>2018-19 Original Budget</u>	<u>2018-19 Amended Budget</u>	<u>2018-19 YTD Expended</u>
Grand Expense T		103,991,885	109,065,582	123,181,682	79,640,459

Number of Accounts: 6090

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