



BUSINESS MEETING AGENDA

Township High School District 214 Board of Education

Thursday, August 24, 2023

Closed Session 6:30 PM

Open Session 7:00 PM

Forest View Educational Center

2121 South Goebbert Road

Arlington Heights, IL 60005

1. **Call to Order 6:30 pm**

1.1. Roll Call

2. **Closed Session**

2.1. Motion to go into closed session for the purpose of the discussing:

- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, volunteers or legal counsel for the public body, 5 ILCS 120/2(c)(1)
- Sale or lease of property owned by the district, 5 ILCS 120/2(c)(6)

2.2. Motion to adjourn closed session

3. **Reconvene in Open Session (7:00 pm)**

3.1. Roll Call

4. **Pledge of Allegiance**

5. **Public Hearing, 2023-2024 Budget, 7:00 pm**

6. **Approval of the Minutes**

7. **Board Recognition**

7.1. Illinois Principal Association, President Dr. Paul Kelly

8. **Public Comments**

Members of the public, especially residents of District 214, are welcome to contribute during public comments. To do so, you must sign up before the start of the meeting.

9. **Superintendent Report**

9.1. Opening of School 2023

9.2. Spotlight Story

10. **Board Member Updates**

11. **Roll Call Action Items**

- 11.1. Approval of Accounts Payable and Financial Reports
- 11.2. Approval of Freedom of Information Act Report
- 11.3. Approval of Personnel Transaction Report
- 11.4. Approval to Dispose of Closed Session Audio Recordings Pursuant to the Open Meetings Act
- 11.5. Approval of changes to Board Policies:
 - 2:80 Board Member Oath and Conduct
 - 2:170 Procurement of Architectural, engineering, and Land Surveying Services
 - 4:45 Insufficient Fund Checks and Debt Recovery
 - 4:100 Insurance Management
 - 5:230 Maintaining Student Discipline
 - 6:10 Educational Philosophy and Objectives
 - 6:190 Extracurricular and Co-Curricular Activities
 - 6:240 Field Trips
 - 6:282 Academic Integrity
 - 7:275 Orders to Forego Life-Sustaining Treatment
 - 7:305 Student Athlete Concussions and Head Injuries
 - 7:330 Student Use of Buildings - Equal Access
 - 8:25 Advertising and Distributing Materials in Schools Provided by Non-School Related Entities
 - 8:95 Parental Involvement
- 11.6. Approval of Pepper Construction Master Contract 2023-2024
- 11.7. Approval of the 2024-2025 School Calendar
- 11.8. Approval of the EAB Global Contract
- 11.9. Approval of Substitute Pay Rate
- 11.10. Approval of Concert Attire & Marching Band Uniforms for Prospect High School
- 11.11. Approval of 2023-2024 Final Budget
- 11.12. Approval of Notice to Remedy
- 12. **Discussion Items**
 - 12.1. Proposed Changes to the Academic Programs and Pathways Guide
- 13. **Adjournment**

Final Budget

2023-2024



Township High School District 214
2121 South Goebbert Road
Arlington Heights, IL 60005



TOWNSHIP HIGH SCHOOL DISTRICT 214

FINAL BUDGET 2023-24

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BUDGET SUMMARY

FUNDS	REVENUE BUDGET AND TRANSFERS 2023-24	EXPENDITURE BUDGET AND TRANSFERS 2023-24
OPERATING FUNDS		
EDUCATION	\$249,211,355	\$242,091,665
OPERATIONS & MAINTENANCE	\$40,068,901	\$39,128,994
TRANSPORTATION	\$13,971,244	\$20,179,165
TOTAL OPERATING FUNDS WITH TRANSFERS	\$303,251,500	\$301,399,824
WORKING CASH FUND		
WORKING CASH	\$4,961,256	\$1,634,239
TOTAL OPERATING AND WORKING CASH WITH TRANSFERS	\$308,212,756	\$303,034,063
RETIREMENT AND FICA/MEDICARE		
MUNICIPAL RETIREMENT	84,296	685,259
FICA/MEDICARE	5,065,032	4,837,006
DEBT SERVICE FUND		
DEBT SERVICE	\$2,018,177	\$3,627,850
CAPITAL PROJECTS FUND		
CAPITAL PROJECTS	\$16,255,838	\$28,146,491
TOTAL FUNDS WITH TRANSFER	\$331,636,099	\$340,330,669

REVENUE BY SOURCE

SOURCE OF FUNDS	2022-23 BUDGET	2022-23 TRANSFER	% OF BUDGET	2023-24 BUDGET	2023-24 TRANSFER	% OF BUDGET
OPERATING FUNDS						
PROPERTY TAXES	237,204,046.00		83.5%	253,719,888.00		83.7%
CORPORATE TAXES	7,690,036.00		2.7%	6,861,840.00		2.3%
INVESTMENT EARNINGS	345,899.00		0.1%	1,252,316.00		0.4%
OTHER LOCAL	10,882,900.00		3.8%	10,362,670.00		3.4%
TOTAL LOCAL	256,122,881.00		90.2%	272,196,714.00		89.8%
EVIDENCE BASED FUNDING	10,100,000.00		3.6%	10,100,000.00		3.3%
TRANSPORTATION AID	4,100,000.00		1.4%	4,692,503.00		1.5%
OTHER CATEGORICAL	2,495,000.00		0.9%	2,460,000.00		0.8%
TOTAL STATE	16,695,000.00		5.9%	17,252,503.00		5.7%
OTHER FEDERAL	11,128,000.00		3.9%	13,752,283.00		4.5%
TOTAL FEDERAL AID	11,128,000.00		3.9%	13,752,283.00		4.5%
TOTAL OPERATING	283,945,881.00	-	100.0%	303,201,500.00	-	100.0%
WORKING CASH FUND						
PROPERTY TAX	5,376,002.00			4,961,256.00		
CORPORATE TAXES	-			-		
INVESTMENT EARNINGS	59,369.00			-		
TOTAL WORKING CASH	5,435,371.00	-		4,961,256.00	-	
RETIREMENT/FICA/MEDICARE						
PROPERTY TAXES	7,626,338.00			4,776,309.00		
CORPORATE TAXES	433,661.00			251,786.00		
INVESTMENT EARNINGS	29,120.00			121,233.00		
TOTAL RETIREMENT/FICA/MEDICARE	8,089,119.00			5,149,328.00		
DEBT SERVICE FUND						
PROPERTY TAXES	1,572,490.00			363,325.00		
INVESTMENT EARNINGS	4,489.00			20,613.00		
BOND PAYMENT REBATE	-			-		
TRANSFER REV BOND FUNDS		2,030,881.00			1,634,239.00	
TOTAL DEBT SERVICE	1,576,979.00	2,030,881.00		383,938.00	1,634,239.00	
CAPITAL PROJECTS FUND						
CORPORATE TAXES	11,876,303.00			10,000,000.00		
INVESTMENT EARNINGS	55,228.00			205,838.00		
OTHER LOCAL	50,000.00			50,000.00		
TOTAL LOCAL	11,981,531.00			10,255,838.00		
Maintenance Grants	-			50,000.00		
TOTAL STATE	-			50,000.00		
TRANSFERS		13,000,000.00			6,000,000.00	
TOTAL CAPITAL PROJECTS	11,981,531.00	13,000,000.00		10,305,838.00	6,000,000.00	
TOTAL REVENUE	311,028,881.00	15,030,881.00		324,001,860.00	7,634,239.00	
	\$326,059,762.00			\$331,636,099.00		

REVENUE BY PROGRAM

PROGRAM	DESCRIPTION	FY24 BUDGET
0100	Federal e-Rate Technology Grant	523,157
0117	NECSS REIMBURSEMENT	200,000
0120	DRIVER EDUCATION	276,500
0200	LIP LEPS DISTRICT	95,000
0215	IMMIGRANT RESOURCES	27,440
0220	GIFTED	5,000
0237	ARP IDEA	30,327
0239	IDEA FLOW-THROUGH	2,200,000
0240	DISTRICT SPECIAL EDUCATION	5,006,333
0241	DEPT OF REHAB SERVICES (DRS)	180,000
0242	WORKFORCE GRANT	200,000
0280	THE ACADEMY AT FOREST VIEW	1,500
0338	THREE CIRCLES AGRICULTURE GRANT	25,000
0339	AG EDUCATION	1,500
0340	CTE	10,000
0341	PAC BUILDING PROGRAM	300,000
0342	CTEI GRANT	250,000
0346	PERKINS GRANT	280,617
0349	APPRENTICESHIP PROGRAM	150,000
0408	EDUCATION MATERIALS & MEDIA	4,000
0411	ATHLETICS – BOYS	88,000
0412	ATHLETICS – GIRLS	11,000
0423	MARKETING OUTREACH	152,300
0429	MUSIC PROGRAM	253,350
0430	CET TRAVEL	360,100
0431	CONTINUING EDUCATION	279,420
0432	CULTURAL PERFORMING ARTS	57,000
0433	ADULT EDUCATION	95,100
0434	READ TO LEARN	100,000
0436	YOUTH ACADEMY & ENRICHMENT PROGRAM	300,000
0438	ICCB STATE BASIC	375,000

REVENUE BY PROGRAM

PROGRAM	DESCRIPTION	FY24 BUDGET
0439	ICCB STATE PERFORMANCE	270,000
0441	SOS FAMILY LITERACY	50,000
0442	ISBE EARLY CHILD	400,000
0443	NAI CITIZENSHIP	80,000
0446	ICCB FEDERAL BASIC	380,000
0447	ICCB WORKFORCE BRIDGE	20,000
0448	ICB FEDERAL CIVICS	70,000
0450	NJROTC	50,000
0471	SUMMER SCHOOL	250,500
0481	SENIOR/GRADUATION FEES	57,000
0482	YEARBOOK FEES	131,500
0490	SUMMER ATHLETIC PROGRAM	580,000
0503	FOOD SERVICES	3,723,600
0569	MEDICAID REIMBURSEMENT	460,000
0583	ACADEMIC PREP	116,000
0590	REGULAR TRANSPORTATION	1,586,170
0630	PROFESSIONAL LEARNING	150,000
0635	COOPERATIVE EDUCATION - CTEP	1,000
0664	SCHOOL LIBRARY GRANT	8,500
0671	MOTOROLA GRANT	30,000
0680	NCLB TITLE II A - TEACHER QUALITY	259,150
0744	EIU DUAL CREDIT	200,000
0745	HARPER DUAL CREDIT	50,000
0747	ARIZONA STATE DUAL CREDIT	10,000
0748	LEWIS DUAL CREDIT	5,000
0749	NIU DUAL CREDIT	18,000
0820	COMMUNITY RENTALS	750,000
0893	CAPITAL PROJECTS PROGRAM	150,000
0900	EBF	10,100,000
0901	INVESTMENT INCOME	1,600,000
0902	MISCELLANEOUS INCOME	1,670,000

REVENUE BY PROGRAM

PROGRAM	DESCRIPTION	FY24 BUDGET
0903	TAX REVENUE	276,088,095
0904	SOCIAL SECURITY TAX REVENUE	4,846,309
0909	TRANSFERS	7,634,239
0942	NCLB TITLE I	1,201,454
0944	TEACHER LEADER GRANT	300,000
0947	ESSER II	223,235
0948	ESSER III	5,978,703
0971	HEALTH INSURANCE	225,000
0980	STAFF SERVICES	75,000
TOTAL REVENUE		331,636,099

EXPENDITURES BY OBJECT

OBJECT CATEGORY	2022-23 BUDGET	2022-23 TRANSFER	% OF BUDGET	2023-24 BUDGET	2023-24 TRANSFER	% OF BUDGET
OPERATING FUNDS						
SALARIES	\$168,215,546		61.5%	\$179,483,430		60.8%
FRINGE BENEFITS	\$35,286,532		12.9%	\$38,265,333		13.0%
PERSONNEL	\$203,502,078		74.5%	\$217,748,763		73.7%
PURCHASED SERVICES	\$34,293,038		12.5%	\$40,458,182		13.7%
SUPPLIES	\$17,271,670		6.3%	\$17,929,601		6.1%
CAPITAL OUTLAY	\$4,697,655		1.7%	\$5,261,384		1.8%
DUES & FEES	\$10,677,814		3.9%	\$9,923,834		3.4%
NON-CAPITALIZED EQUIPMENT	\$2,883,344	\$6,000,000	1.1%	\$4,078,060	\$6,000,000	1.4%
TOTAL OPERATING BUDGET	\$273,325,599	\$6,000,000	100.0%	\$295,399,824	\$6,000,000	100.0%
WORKING CASH						
TRANSFERS						
TOTAL OPERATING & WC	\$273,325,599	\$15,030,881		\$295,399,824	\$7,634,239	
RETIREMENT/FICA/MEDICARE						
BENEFITS	\$7,241,651			\$5,522,265		
DEBT SERVICE						
BOND PAYMENT	\$3,607,860			\$3,627,850		
CAPITAL PROJECTS						
CAPITAL OUTLAY	\$34,805,600			\$28,146,491		
TOTAL	\$318,980,710	\$15,030,881		\$332,696,430	\$7,634,239	
	\$334,011,591			\$340,330,669		

EXPENDITURES BY PROGRAM

PROGRAM	DESCRIPTION	FY24 BUDGET
0100	INSTRUCTIONAL TECHNOLOGY	10,245,880.00
0101	TECH INFRASTRUCTURE	395,000.00
0102	ADMIN COMMUNICATIONS	66,792.00
0104	STUDENT IPADS	328,000.00
0105	NETWORK SERVICES	2,450,975.00
0109	REGISTRATION FEE	110,000.00
0110	ART	2,229,432.00
0115	ART GALLERY	400.00
0117	NECSS	310,837.00
0120	DRIVER EDUCATION	1,266,527.00
0125	TECH SUPPLIES	70,000.00
0130	ENGLISH	12,266,796.00
0140	WORLD LANGUAGE	7,060,832.00
0150	MATH	13,072,497.00
0160	MUSIC	1,581,516.00
0161	MARCHING BAND	78,540.00
0162	ORCHESTRA	794,241.00
0164	CHORAL	33,950.00
0170	PHYSICAL EDUCATION	8,047,772.00
0175	POOL	464,968.00
0180	SCIENCE	11,907,470.00
0182	NANO SCIENCE	5,100.00
0185	AGRICULTURE	8,000.00
0190	SOCIAL SCIENCE	11,733,570.00
0195	RESOURCE ASSISTANT	494,125.00
0200	LIP LEPS DISTRICT	166,172.00
0201	ELL GRANT	6,200.00
0210	ENGLISH LANGUAGE LEARNER (ELL)	9,875,063.00
0215	IMMIGRANT RESOURCES	27,440.00
0217	NEWCOMER CNTER (ELL)	1,090,259.00
0220	GIFTED PROGRAM	178,853.00
0237	ARP IDEA	168,488.00
0238	DUE PROCESS	15,000.00
0239	IDEA FLOW-THROUGH	4,176,340.00
0241	DEPT OF REHAB SERVICES (DRS)	379,687.00
0242	WORKFORCE	236,634.00

EXPENDITURES BY PROGRAM

PROGRAM	DESCRIPTION	FY24 BUDGET
0243	HOMEBOUND	55,000.00
0244	NSSEO	5,346,382.00
0246	SAFE SCHOOLS TUITION	4,950,000.00
0247	SPEC ED TRANSPORTATION	7,598,000.00
0248	ASSISTIVE TECHNOLOGY	29,925.00
0249	MISC SPECIAL EDUCATION	201,935.00
0250	CLSP	4,224,341.00
0251	CLSP – SUMMER SCHOOL	21,788.00
0252	DIRECTIONS FAIR	2,500.00
0255	RTI PROGRAM	598,883.00
0260	INDIVIDUAL RESOURCES	11,289,292.00
0280	THE ACADEMY AT FOREST VIEW	3,566,204.00
0282	UPWARD BOUND – SUMMER SCHOOL	3,706.00
0303	COMM RES SERVICE LEARNING	4,200.00
0309	YOUNG ADULT PROGRAM	84,480.00
0310	BUSINESS EDUCATION	2,729,799.00
0320	COOPERATIVE EDUCATION	2,400.00
0330	COMM RES – SERVICE LEARNING	85,590.00
0338	THREE CIRCLES AG GRANT	25,000.00
0339	AG EDUCATION	1,500.00
0340	VOC ED PROGRAM	4,354,864.00
0341	PAC BUILDING PROGRAM	349,923.00
0342	CTEI GRANT	524,359.00
0345	CAREER DEVELOPMENT	491,465.00
0346	PERKINS GRANT	280,617.00
0349	APPRENTICESHIP PROGRAM	151,100.00
0350	LIFE STUDIES	2,047,815.00
0351	CHILD CARE	280,322.00
0360	TECHNOLOGY EDUCATION	3,231,959.00
0408	EDUCATIONAL MATERIAL & MEDIA	1,264,791.00
0410	ATHLETIC TRAINERS	546,615.00
0411	ATHLETICS – BOYS	4,569,783.00
0412	ATHLETICS – GIRLS	4,281,896.00
0420	COMMUNITY EDUC ADMINISTRATION	416,662.00
0423	MARKETING OUTREACH	156,328.00

EXPENDITURES BY PROGRAM

PROGRAM	DESCRIPTION	FY24 BUDGET
0429	MUSIC PROGRAM	253,350.00
0430	CET TRAVEL	360,100.00
0431	CONTINUING EDUCATION	284,236.00
0432	NON-FUNDED CONTINUING EDUCATION	57,000.00
0433	GRANT FUNDED COMMUNITY EDUC PR	210,000.00
0434	READ TO LEARN	100,000.00
0436	YOUTH ACADEMY & ENRICHMENT PROGRAM	303,148.00
0437	CUSTOMIZED SERVICES	60,000.00
0438	ICCB STATE BASIC	375,000.00
0439	ICCB STATE PERFORMANCE	270,000.00
0440	PRENATAL/PARENTING INSTRUCTION	51,000.00
0441	SOS FAMILY LITERACY	50,000.00
0442	ISBE EARLY CHILD	400,000.00
0443	NAI CITIZENSHIP	80,000.00
0446	ICCB FEDERAL BASIC	380,000.00
0447	ICCB WORKFORCE BRIDGE	20,000.00
0448	ICCB FEDERAL CIVICS	70,000.00
0450	NJROTC	334,055.00
0460	VANGUARD SCHOOL	2,449,501.00
0471	REGULAR SUMMER SCHOOL	625,862.00
0474	SPECIAL ED SUMMER TRANSPORTATION	280,000.00
0481	SENIOR/GRADUATION FEES	245,000.00
0482	YEARBOOK FEES	290,000.00
0490	SUMMER ATHLETIC PROGRAM	685,500.00
0503	FOOD SERVICES	3,531,542.00
0506	COLLEGE NIGHT/CAREER EXPO	9,000.00
0523	PROJECT RECLAIM	50,000.00
0530	FOOD SERVICES - ADMIN	387,338.00
0550	STUDENT SECURITY SERVICES	4,137,992.00
0559	RESOURCE FAIR	3,400.00

EXPENDITURES BY PROGRAM

PROGRAM	DESCRIPTION	FY24 BUDGET
0560	STUDENT SERVICES	3,900,643.00
0561	GUIDANCE SERVICES	6,624,556.00
0562	HEALTH SERVICES	1,666,909.00
0563	PSYCHOLOGICAL SERVICES	2,139,873.00
0564	SOCIAL WORK SERVICES	2,000,291.00
0565	SPEECH PATHOLOGY & AUDIOLOGY	1,117,881.00
0569	MEDICAID REIMBURSEMENT	4,400.00
0570	STUDENT ACTIVITIES	3,230,864.00
0571	FINE ARTS	306,597.00
0580	SHOWCASE	135,906.00
0581	ARTS UNLIMITED	38,618.00
0583	ACADEMIC PREP	116,000.00
0590	REGULAR TRANSPORTATION	9,567,339.00
0600	PUPIL SUPPORT	1,056,193.00
0601	ATTENDANCE	837,999.00
0603	STAFF SUPPORT - BLDG LEVEL	181,228.00
0610	MEDIA SERVICES	44,200.00
0611	DPS	600,491.00
0612	PRINTING SERVICES	130,000.00
0630	PROFESSIONAL LEARNING	2,093,904.00
0631	DIVERSITY EQUITY INCL	267,198.00
0635	CTEP (COOPERATIVE EDUCATION)	66,150.00
0640	ASSESSMENT PROGRAM	1,829,345.00
0641	GRANTS AND SPECIAL PROGRAMS	205,181.00
0643	EIGHTH GRADE PLACEMENT	67,400.00
0660	LIBRARY	1,289,392.00
0661	TECHNICAL PROCESSING	39,300.00
0664	SCHOOL LIBRARY GRANT	8,500.00
0671	MOTOROLA GRANT	30,000.00
0680	NCLB TITLE II - A	272,452.00

EXPENDITURES BY PROGRAM

PROGRAM	DESCRIPTION	FY24 BUDGET
0690	TEACHER SUPPORT	2,408,223.00
0701	RESEARCH & DEVELOPMENT	64,840.00
0712	BUSINESS SERVICES	2,126,734.00
0721	COMMUNITY ENGAGEMENT AND OUTREACH	1,304,089.00
0731	BOARD SERVICES	497,000.00
0732	EXECUTIVE ADMINISTRATION	734,393.00
0734	ADMINISTRATIVE SERVICES	882,736.00
0740	EDUCATIONAL SERVICES	7,680,567.00
0744	EIU DUAL CREDIT	320,000.00
0745	HARPER DUAL CREDIT	60,000.00
0747	ARIZONA STATE	76,250.00
0748	LEWIS DUAL CREDIT	25,000.00
0749	NLU DUAL CREDIT	80,000.00
0760	HUMAN RESOURCES DEPARTMENT	1,271,992.00
0780	SCHOOL ADMINISTRATION	12,816,276.00
0781	ADMINISTRATIVE CAPITAL ENHANCEMENTS	2,000,000.00
0790	INSURANCE DAMAGE	44,000.00
0800	SPECIAL PROJECTS	79,200.00
0805	INSTRUCTIONAL CAPITAL EQUIPMENT	123,000.00
0810	BUILDING & GROUNDS IMPROVEMENT	1,502,000.00
0815	TRIENNIAL REPAIRS	380,000.00
0820	COMMUNITY RENTALS	69,000.00
0830	CUSTODIAL	7,972,721.00
0835	SAFETY & SECURITY	200,000.00
0840	DEBT SERVICES	3,627,850.00
0850	CONSTRUCTION/RENOVATION SUPPLY/EQUIP	561,701.00
0870	MAINTENANCE OF PLANT	12,727,461.00
0880	OPERATION OF PLANT	7,148,048.00
0883	CAPITAL PROJECT 1	2,981,635.00
0884	CAPITAL PROJECT 2	8,280,000.00

EXPENDITURES BY PROGRAM

PROGRAM	DESCRIPTION	FY24 BUDGET
0885	CAPITAL PROJECT 3	326,871.00
0893	CAPITAL PROJECTS PROGRAM	16,557,985.00
0909	TRANSFER	7,634,239.00
0920	VOLUNTARY RETIREMENT PROGRAM	1,100,665.00
0931	INFORMATION MANAGEMENT	240,000.00
0942	NCLB TITLE I	1,251,259.00
0944	TEACHER LEADER GRANT	300,000.00
0947	ESSER II	223,402.00
0948	ESSER III	4,507,882.00
0950	MAIL SERVICES	277,496.00
0970	BENEFITS/INSURANCE DEPARTMENT	113,088.00
0971	HEALTH INSURANCE	4,719,005.00
0973	LIABILITY INSURANCE	2,386,500.00
0974	RISK MANAGEMENT	175,000.00
0975	WELLNESS PROGRAM	15,000.00
0976	AED	212,682.00
0980	STAFF SERVICES	910,265.00
TOTAL EXPENDITURES		340,330,669.00

ACCOUNT NUMBER STRUCTURE

ACCOUNT STRUCTURE		DESCRIPTIONS	
FUND	XX - X - XX - XXXX - XXXX - XXXX		
		10 Education	51 FICA/Medicare
		12 Insurance Reserve	60 Capital Projects
		20 Operations & Maintenance	70 Working Cash
		30 Debt Service	
		40 Transportation	
		50 Municipal Retirement	
TYPE	XX - X - XX - XXXX - XXXX - XXXX		
		1 Asset	4 Revenue
		2 Liability	5 Expenditure
		3 Fund Balance	
LOCATION	XX - X - XX - XXXX - XXXX - XXXX		
		00 District	22 District for Prospect
		01 FVEC	23 District for TAFV
		02 Prospect High School	24 District for Wheeling
		03 The Academy at Forest View	25 District for Elk Grove
		04 Wheeling High School	26 District for John Hersey
		05 Elk Grove High School	27 District for Rolling Meadows
		06 John Hersey High School	28 District for Buffalo Grove
		07 Rolling Meadows High School	29 District for CLS/Sigwalt House
		08 Buffalo Grove High School	30 District for Vanguard
		09 CLS/Sigwalt House	31 District for Newcomer
		10 Vanguard	32 District for Specialized Schools
		11 Newcomer	50 FVEC Registration Fees
		12 Specialized Schools	52 PHS Registration Fees
		14 District Central Maintenance	54 WHS Registration Fees
		15 Community Education	55 EGHS Registration Fees
		17 Northwest Educational Council for Student Success	56 JHHS Registration Fees
		19 Districtwide Programs	57 RMHS Registration Fees
		21 District for FVEC	58 BGHS Registration Fees
FUNCTION	XX - X - XX - XXXX - XXXX - XXXX		
		1000 Revenue - Local Sources	1000 Expenses - Instruction
		2000 Revenue - Flow Through from District to District	2000 Expenses - Support Services
		3000 Revenue - State Sources	3000 Expenses - Community Services
		4000 Revenue - Federal Sources	4000 Expenses - Payments to other Governmental Units
OBJECT	XX - X - XX - XXXX - XXXX - XXXX		
		1000 Salaries	5000 Capital Outlay
		2000 Benefits	6000 Dues & Fees / Other
		3000 Purchased Services	7000 Non-capitalized Equipment
		4000 Supplies	
PROGRAM	XX - X - XX - XXXX - XXXX - XXXX		
		0100 Regular Instructional Program	0600 Instructional Support Program
		0200 Special Ed Program	0700 Administrative Support Program
		0300 Vocational Program	0800 Building Support Program
		0400 Other Instructional Program	0900 Other Support Program
		0500 Pupil Support Program	

ACCOUNT DETAILS – REVENUE

Township High School District 214
FY24 Final Budget
Account Detail - Revenue



Type	Account	Description	Budget
Local	10.4.00.1111.0000.0903	CURRENT YEAR LEVY	108,120,201.00
Local	20.4.00.1111.0000.0903	CURRENT YEAR LEVY	20,834,719.00
Local	30.4.00.1111.0000.0903	CURRENT YEAR LEVY	363,325.00
Local	40.4.00.1111.0000.0903	CURRENT YEAR LEVY	3,807,147.00
Local	51.4.00.1111.0000.0904	CURRENT YEAR SS LEVY	2,607,826.00
Local	70.4.00.1111.0000.0903	CURRENT YEAR LEVY	2,663,609.00
Local	10.4.00.1112.0000.0903	1ST PRIOR YEAR LEVY	99,652,840.00
Local	20.4.00.1112.0000.0903	PRIOR YEAR LEVY	18,363,275.00
Local	40.4.00.1112.0000.0903	1ST PRIOR YEAR LEVY	3,355,538.00
Local	51.4.00.1112.0000.0904	1ST PRIOR YEAR SS LEVY	2,298,483.00
Local	70.4.00.1112.0000.0903	1ST PRIOR YEAR LEVY	2,347,647.00
Local	10.4.00.1113.0000.0903	OTHER PRIOR YEAR LEVY	(2,500,000.00)
Local	20.4.00.1113.0000.0903	OTHER PRIOR YEAR LEVY	(425,000.00)
Local	40.4.00.1113.0000.0903	OTHER PRIOR YEAR LEVY	(140,000.00)
Local	50.4.00.1113.0000.0903	OTHER PRIOR YEAR LEVYRIOR	(70,000.00)
Local	51.4.00.1113.0000.0904	OTHER PRIOR YEARS SS LEVY	(60,000.00)
Local	70.4.00.1113.0000.0903	OTHER PRIOR YEAR LEVY	(50,000.00)
Local	10.4.00.1141.0000.0903	SPEC ED CURRENT YR LEVY	1,422,451.00
Local	10.4.00.1142.0000.0903	SPEC ED 1ST PRIOR YR LEVY	1,253,717.00
Local	10.4.00.1143.0000.0903	SPEC ED OTHER PRIOR YR	(25,000.00)
Local	10.4.00.1230.0000.0903	CPPRT - Current Year	4,748,214.00
Local	40.4.00.1230.0000.0903	CPPRT - Current Year	2,113,626.00
Local	50.4.00.1230.0000.0903	CPPRT - Current Year	90,103.00
Local	51.4.00.1230.0000.0903	CPPRT - Current Year	161,683.00
Local	60.4.00.1230.0000.0903	CPPRT - Current Year	10,000,000.00
Local	10.4.19.1321.0000.0471	SUMMER SCHOOL TUITION	75,000.00
Local	10.4.52.1321.0000.0220	TDP SUMMER ENRICHMENT FEES	1,500.00
Local	10.4.52.1321.0000.0471	SUMMER SCHOOL TUITION	40,000.00

Type	Account	Description	Budget
Local	10.4.54.1321.0000.0220	TDP SUMMER ENRICHMENT FEES	750.00
Local	10.4.54.1321.0000.0471	SUMMER SCHOOL TUITION	10,000.00
Local	10.4.55.1321.0000.0220	TDP SUMMER ENRICHMENT FEES	500.00
Local	10.4.55.1321.0000.0471	SUMMER SCHOOL TUITION	18,000.00
Local	10.4.56.1321.0000.0220	TDP SUMMER ENRICHMENT FEES	250.00
Local	10.4.56.1321.0000.0471	SUMMER SCHOOL TUITION	40,000.00
Local	10.4.57.1321.0000.0220	TDP SUMMER ENRICHMENT FEES	1,000.00
Local	10.4.57.1321.0000.0471	SUMMER SCHOOL TUITION	25,000.00
Local	10.4.58.1321.0000.0220	TDP SUMMER ENRICHMENT FEES	1,000.00
Local	10.4.58.1321.0000.0471	SUMMER SCHOOL TUITION	25,000.00
Local	10.4.17.1333.0000.0117	NECSS REIMBURSEMENT	200,000.00
Local	10.4.15.1351.0000.0429	CONT ED MUSIC PROGRAM TUITION	253,350.00
Local	10.4.15.1351.0000.0431	CONT ED TUITION	277,420.00
Local	10.4.15.1351.0000.0433	ADULT ED TUITION	100.00
Local	10.4.15.1351.0000.0583	ACADEMIC PREP TUITION	116,000.00
Local	10.4.15.1351.0000.0436	YAEP TUITION	300,000.00
Local	40.4.00.1421.0000.0471	SUMMER TRANS FEES	10,000.00
Local	40.4.52.1421.0000.0471	SUMMER SCHOOL TRANSPORTATION	1,500.00
Local	40.4.54.1421.0000.0471	SUMMER SCHOOL TRANSPORTATION	500.00
Local	40.4.55.1421.0000.0471	SUMMER SCHOOL TRANSPORTATION	1,000.00
Local	40.4.56.1421.0000.0471	SUMMER SCHOOL TRANSPORTATION	1,500.00
Local	40.4.57.1421.0000.0471	SUMMER SCHOOL TRANSPORTATION	1,500.00
Local	40.4.58.1421.0000.0471	SUMMER SCHOOL TRANSPORTATION	1,500.00
Local	10.4.00.1510.0000.0901	INTEREST	782,588.00
Local	12.4.00.1510.0000.0901	INS RESERVE INTEREST	23,891.00
Local	20.4.00.1510.0000.0901	INTEREST EARNINGS	320,907.00
Local	30.4.00.1510.0000.0901	INTEREST EARNINGS	20,613.00
Local	40.4.00.1510.0000.0901	INTEREST EARNINGS	124,930.00
Local	50.4.00.1510.0000.0901	INTEREST EARNINGS	64,193.00
Local	51.4.00.1510.0000.0901	FICA/MEDICARE INTEREST EARNINGS	57,040.00
Local	60.4.00.1510.0000.0901	S & C INTEREST EARNINGS	205,838.00
Local	10.4.21.1610.0000.0503	FOOD AND NUTRITION PREPAYMENTS FVEC	40,000.00
Local	10.4.22.1610.0000.0503	FOOD AND NUTRITION PREPAYMENTS PH	400,000.00

Type	Account	Description	Budget
Local	10.4.24.1610.0000.0503	FOOD AND NUTRITION PREPAYMENTS WH	105,000.00
Local	10.4.25.1610.0000.0503	FOOD AND NUTRITION PREPAYMENTS EG	195,000.00
Local	10.4.26.1610.0000.0503	FOOD AND NUTRITION PREPAYMENTS JH	325,000.00
Local	10.4.27.1610.0000.0503	FOOD AND NUTRITION PREPAYMENTS RM	180,000.00
Local	10.4.28.1610.0000.0503	FOOD AND NUTRITION PREPAYMENTS BG	290,000.00
Local	10.4.21.1611.0000.0503	FOOD AND NUTRITION SALES TO PUPILS LUNCH	12,000.00
Local	10.4.22.1611.0000.0503	FOOD AND NUTRITION SALES TO PUPILS LUNCH	16,000.00
Local	10.4.24.1611.0000.0503	FOOD AND NUTRITION SALES TO PUPILS LUNCH	32,000.00
Local	10.4.25.1611.0000.0503	FOOD AND NUTRITION SALES TO PUPILS LUNCH	20,000.00
Local	10.4.26.1611.0000.0503	FOOD AND NUTRITION SALES TO PUPILS LUNCH	18,000.00
Local	10.4.27.1611.0000.0503	FOOD AND NUTRITION SALES TO PUPILS LUNCH	12,000.00
Local	10.4.28.1611.0000.0503	FOOD AND NUTRITION SALES TO PUPILS LUNCH	30,000.00
Local	10.4.21.1612.0000.0503	FOOD AND NUTRITION SALES TO PUPILS BFST	500.00
Local	10.4.22.1612.0000.0503	FOOD AND NUTRITION SALES TO PUPILS BFST	100.00
Local	10.4.24.1612.0000.0503	FOOD AND NUTRITION SALES TO PUPILS BFST	1,000.00
Local	10.4.25.1612.0000.0503	FOOD AND NUTRITION SALES TO PUPILS - BFST	600.00
Local	10.4.26.1612.0000.0503	FOOD AND NUTRITION SALES TO PUPILS BFST	500.00
Local	10.4.27.1612.0000.0503	FOOD AND NUTRITION SALES TO PUPILS BFST	1,000.00
Local	10.4.28.1612.0000.0503	FOOD AND NUTRITION SALES TO PUPILS BFST	250.00
Local	10.4.21.1613.0000.0503	FOOD AND NUTRITION SALES TO PUPILS ALA	50,000.00
Local	10.4.22.1613.0000.0503	FOOD AND NUTRITION SALES TO PUPILS ALA	160,000.00
Local	10.4.24.1613.0000.0503	FOOD AND NUTRITION SALES TO PUPILS ALA	165,000.00
Local	10.4.25.1613.0000.0503	FOOD AND NUTRITION SALES TO PUPILS ALA	175,000.00
Local	10.4.26.1613.0000.0503	FOOD AND NUTRITION SALES TO PUPILS ALA	100,000.00
Local	10.4.27.1613.0000.0503	FOOD AND NUTRITION SALES TO PUPILS ALA	165,000.00
Local	10.4.28.1613.0000.0503	FOOD AND NUTRITION SALES TO PUPILS ALA	170,000.00
Local	10.4.21.1614.0000.0503	FOOD AND NUTRITION VENDING SALES	52,000.00
Local	10.4.22.1614.0000.0503	FOOD AND NUTRITION VENDING SALES	155,000.00
Local	10.4.24.1614.0000.0503	FOOD AND NUTRITION VENDING SALES	185,000.00
Local	10.4.25.1614.0000.0503	FOOD AND NUTRITION VENDING SALES	185,000.00
Local	10.4.26.1614.0000.0503	FOOD AND NUTRITION VENDING SALES	125,000.00
Local	10.4.27.1614.0000.0503	FOOD AND NUTRITION VENDING SALES	170,000.00
Local	10.4.28.1614.0000.0503	FOOD AND NUTRITION VENDING SALES	130,000.00

Type	Account	Description	Budget
Local	10.4.21.1620.0000.0503	FOOD AND NUTRITION SALES TO ADULTS	650.00
Local	10.4.22.1620.0000.0503	FOOD AND NUTRITION SALES TO ADULTS	1,500.00
Local	10.4.24.1620.0000.0503	FOOD AND NUTRITION SALES TO ADULTS	3,000.00
Local	10.4.25.1620.0000.0503	FOOD AND NUTRITION SALES TO ADULTS	2,500.00
Local	10.4.26.1620.0000.0503	FOOD AND NUTRITION SALES TO ADULTS	300.00
Local	10.4.27.1620.0000.0503	FOOD AND NUTRITION SALES TO ADULTS	500.00
Local	10.4.28.1620.0000.0503	FOOD AND NUTRITION SALES TO ADULTS	2,000.00
Local	10.4.21.1690.0000.0503	FOOD AND NUTRITION OTHER SALES	2,000.00
Local	10.4.22.1690.0000.0503	FOOD AND NUTRITION OTHER SALES	2,000.00
Local	10.4.24.1690.0000.0503	FOOD AND NUTRITION OTHER SALES	4,000.00
Local	10.4.25.1690.0000.0503	FOOD AND NUTRITION OTHER SALES	8,000.00
Local	10.4.26.1690.0000.0503	FOOD AND NUTRITION OTHER SALES	3,000.00
Local	10.4.27.1690.0000.0503	FOOD AND NUTRITION OTHER SALES	2,500.00
Local	10.4.28.1690.0000.0503	FOOD AND NUTRITION OTHER SALES	2,500.00
Local	10.4.02.1711.0000.0411	ATHLETIC ADM - BOYS PH	24,000.00
Local	10.4.02.1711.0000.0412	ATHLETIC ADM - GIRLS PH	4,000.00
Local	10.4.04.1711.0000.0411	ATHLETIC ADM - BOYS WH	8,000.00
Local	10.4.04.1711.0000.0412	ATHLETIC ADM - GIRLS WH	500.00
Local	10.4.05.1711.0000.0411	ATHLETIC ADM - BOYS EG	8,000.00
Local	10.4.05.1711.0000.0412	ATHLETIC ADM - GIRLS EG	1,000.00
Local	10.4.06.1711.0000.0411	ATHLETIC ADM - BOYS JH	14,000.00
Local	10.4.06.1711.0000.0412	ATHLETIC ADM - GIRLS JH	2,000.00
Local	10.4.07.1711.0000.0411	ATHLETIC ADM - BOYS RM	17,000.00
Local	10.4.07.1711.0000.0412	ATHLETIC ADM - GIRLS RM	2,000.00
Local	10.4.08.1711.0000.0411	ATHLETIC ADM - BOYS BG	17,000.00
Local	10.4.08.1711.0000.0412	ATHLETIC ADM - GIRLS BG	1,500.00
Local	10.4.02.1720.0000.0481	SENIOR/GRADUATION FEES	10,000.00
Local	10.4.02.1720.0000.0482	YEARBOOK FEES	40,000.00
Local	10.4.04.1720.0000.0481	SENIOR/GRADUATION FEES	7,000.00
Local	10.4.04.1720.0000.0482	YEARBOOK FEES	7,500.00
Local	10.4.05.1720.0000.0481	SENIOR/GRADUATION FEES	9,000.00
Local	10.4.05.1720.0000.0482	YEARBOOK FEES	14,000.00
Local	10.4.06.1720.0000.0481	SENIOR/GRADUATION FEES	10,000.00

Type	Account	Description	Budget
Local	10.4.06.1720.0000.0482	YEARBOOK FEES	30,000.00
Local	10.4.07.1720.0000.0481	SENIOR/GRADUATION FEES	9,000.00
Local	10.4.07.1720.0000.0482	YEARBOOK FEES	15,000.00
Local	10.4.08.1720.0000.0481	SENIOR/GRADUATION FEES	12,000.00
Local	10.4.08.1720.0000.0482	YEARBOOK FEES	25,000.00
Local	10.4.52.1721.0000.0490	SUMMER CAMP	190,000.00
Local	10.4.54.1721.0000.0490	SUMMER CAMP	30,000.00
Local	10.4.55.1721.0000.0490	SUMMER CAMP	50,000.00
Local	10.4.56.1721.0000.0490	SUMMER CAMP	110,000.00
Local	10.4.57.1721.0000.0490	SUMMER CAMP	100,000.00
Local	10.4.58.1721.0000.0490	SUMMER CAMP	100,000.00
Local	10.4.15.1724.0000.0432	CULT PERM ARTS TICKETS	20,000.00
Local	20.4.00.1725.0000.0893	PARKING LOT FEES	150,000.00
Local	10.4.19.1811.0000.0744	EIU DUAL CREDIT REVENUE	200,000.00
Local	10.4.19.1811.0000.0745	HARPER DUAL CREDIT REVENUE	50,000.00
Local	10.4.19.1811.0000.0747	ARIZONA STATE DUAL CREDIT REVENUE	10,000.00
Local	10.4.19.1811.0000.0748	LEWIS UNIV DUAL CREDIT REVENUE	5,000.00
Local	10.4.19.1811.0000.0749	NLU DUAL CREDIT TUITION	18,000.00
Local	10.4.15.1813.0000.0431	CONT ED TEXTBOOKS	2,000.00
Local	10.4.15.1823.0000.0433	ADULT ED TEXTBOOKS	25,000.00
Local	10.4.19.1829.0000.0408	FINES	4,000.00
Local	20.4.00.1910.0000.0820	FACILITY RENTAL REVENUE	750,000.00
Local	10.4.15.1920.0000.0432	CULT PERF ARTS DONATIONS	37,000.00
Local	10.4.15.1920.0000.0433	ADULT ED DONATIONS	50,000.00
Local	10.4.19.1920.0000.0340	CTE LOCAL REVENUE	10,000.00
Local	20.4.00.1920.0000.0902	DONATIONS	15,000.00
Local	10.4.00.1950.0000.0902	REFUND FROM PRIOR YEAR	100,000.00
Local	10.4.00.1960.0000.0902	DRIVER ED FEES	1,200,000.00
Local	10.4.19.1970.0000.0120	DRIVER'S ED FEES	60,000.00
Local	10.4.52.1970.0000.0120	DRIVER'S ED FEES	5,000.00
Local	10.4.54.1970.0000.0120	DRIVER'S ED FEES	5,000.00
Local	10.4.55.1970.0000.0120	DRIVER'S ED FEES	5,000.00
Local	10.4.56.1970.0000.0120	DRIVER'S ED FEES	5,000.00

Type	Account	Description	Budget
Local	10.4.57.1970.0000.0120	DRIVER'S ED FEES	5,000.00
Local	10.4.58.1970.0000.0120	DRIVER ED SUMMER FEES	5,000.00
Local	10.4.19.1971.0000.0120	DRIVER'S ED SUMMER FEES	50,000.00
Local	10.4.52.1971.0000.0120	DRIVER'S ED SUMMER FEES	10,000.00
Local	10.4.54.1971.0000.0120	DRIVER'S ED SUMMER FEES	4,000.00
Local	10.4.55.1971.0000.0120	DRIVER'S ED SUMMER FEES	5,000.00
Local	10.4.56.1971.0000.0120	DRIVER'S ED SUMMER FEES	5,000.00
Local	10.4.57.1971.0000.0120	DRIVER'S ED SUMMER FEES	5,000.00
Local	10.4.58.1971.0000.0120	INS PREM	7,500.00
Local	10.4.00.1990.0000.0971	PAC BUILDING SALE	225,000.00
Local	10.4.19.1992.0000.0341	MKTG OUTREACH REVENUE	300,000.00
Local	10.4.15.1993.0000.0423	CET TRAVEL OTHER REVENUE	152,300.00
Local	10.4.15.1993.0000.0430	CONT ED ADVERT FEE	360,100.00
Local	10.4.15.1993.0000.0433	MKTG OUTREACH REVENUE	10,000.00
Local	10.4.15.1999.0000.0433	DEPT PROF LRNG REVENUE	10,000.00
Local	10.4.00.1999.0000.0630	R & D MISC REVENUE	150,000.00
Local	10.4.12.1999.0000.0280	CAREER DEVEL REVENUE	1,500.00
Local	10.4.25.1999.0000.0671	MOTOROLA GRANT REVENUE	10,000.00
Local	10.4.26.1999.0000.0671	MOTOROLA GRANT REVENUE	10,000.00
Local	10.4.27.1999.0000.0671	BG INNOVATION LAB REVENUE	10,000.00
Local	10.4.00.1999.0000.0902	O & M OTHER LOCAL REVENUE	245,000.00
Local	20.4.00.1999.0000.0902	STAFF SERVICES LOCAL REV	60,000.00
Local	10.4.00.1999.0000.0980	EVIDENCE-BASED FUNDING	75,000.00
Local	10.4.19.1999.0000.0635	SP ED PRIVATE FACILITY	1,000.00
State	10.4.00.3001.0000.0900	SPEC ED ORPHANAGE SUMMER INDIVIDUAL	10,100,000.00
State	10.4.19.3100.0000.0240	SP ED SUMMER SCHOOL	800,000.00
State	10.4.19.3215.0000.0342	STATE LUNCH	250,000.00
State	10.4.27.3235.0000.0338	STATE LUNCH	25,000.00
State	10.4.27.3235.0000.0339	STATE LUNCH	1,500.00
State	10.4.19.3370.0000.0120	CULT PERM ARTS GRANT	100,000.00
State	10.4.15.3410.0000.0438	ADULT ED SOS LITERACY	375,000.00
State	10.4.15.3410.0000.0439	SOS AVL READ TO LEARN REVENUE	270,000.00
State	10.4.15.3499.0000.0434	ADULT ED EARLY CHILDHOOD CURRENT	100,000.00

Type	Account	Description	Budget
State	10.4.15.3499.0000.0441	ADULT ED ISBE EARLY CHILDHOOD CURRENT	50,000.00
State	40.4.00.3500.0000.0590	SCHOOL LIBRARY GRANT	1,586,170.00
State	40.4.00.3510.0000.0240	ADULT AD CITIZENSHIP CURRENT	3,106,333.00
State	10.4.15.3705.0000.0442	NJROTC FEDERAL AID	400,000.00
State	60.4.00.3925.0000.0902	FEDERAL LUNCH	50,000.00
State	10.4.19.3990.0000.0664	FEDERAL LUNCH	8,500.00
State	10.4.15.3999.0000.0443	FEDERAL LUNCH	80,000.00
Federal	10.4.19.4090.0000.0450	FEDERAL LUNCH	50,000.00
Federal	10.4.21.4215.0000.0503	NATL SPECIAL MILK PROGRAM RM	2,500.00
Federal	10.4.22.4215.0000.0503	NATL SPECIAL MILK PROGRAM BG	2,000.00
Federal	10.4.24.4215.0000.0503	FEDERAL BREAKFAST	6,000.00
Federal	10.4.25.4215.0000.0503	FEDERAL BREAKFAST	3,500.00
Federal	10.4.26.4215.0000.0503	FEDERAL BREAKFAST	3,000.00
Federal	10.4.27.4215.0000.0503	FEDERAL BREAKFAST	2,000.00
Federal	10.4.28.4215.0000.0503	FEDERAL BREAKFAST	4,200.00
Federal	10.4.00.4300.0000.0942	ADULT ED ICCB FEDERAL BASIC CURRENT	1,201,454.00
Federal	10.4.19.4620.0000.0239	ADULT ED ICCB FEDERAL CIVICS CURRENT	2,200,000.00
Federal	10.4.19.4625.0000.0240	ICCB FEDERAL CIVICS	1,100,000.00
Federal	10.4.19.4770.0000.0346	IMMIGRANT EDUCATION GRANT	280,617.00
Federal	10.4.15.4810.0000.0446	NCLB TITLE II - A	380,000.00
Federal	10.4.15.4810.0000.0447	ADMIN OUTREACH	20,000.00
Federal	10.4.15.4810.0000.0448	MEDICAID FEE FOR SERVICE	70,000.00
Federal	10.4.19.4905.0000.0215	ESSER II REVENUE	27,440.00
Federal	10.4.19.4909.0000.0200	ESSER III REVENUE	95,000.00
Federal	10.4.00.4932.0000.0680	FEMA GRANT	259,150.00
Federal	10.4.00.4991.0000.0569	ESSER II REVENUE	350,000.00
Federal	10.4.19.4992.0000.0569	ESSER III REVENUE	110,000.00
Federal	10.4.19.4996.0000.0947	ARP McKinney Vento	223,235.00
Federal	10.4.19.4996.0000.0948	ARP IDEA REVENUE	5,978,703.00
Federal	10.4.19.4997.0000.0241	Federal Funding - Tech	180,000.00
Federal	10.4.19.4998.0000.0349	WORKFORCE GRANT	150,000.00
Federal	10.4.19.4998.0000.0944	TRANSFER FROM WORKING CASH	300,000.00
Federal	10.4.00.4998.0000.0237	LEASE PAYMENT PRINCIPAL TRANSFER	30,327.00

Type	Account	Description	Budget
Federal	10.4.00.4998.0000.0100	PRINCIPAL TRANSFER FROM O & M	523,157.00
Federal	10.4.19.4999.0000.0242	INTEREST TRANSFER FROM O & M	200,000.00
Transfers	30.4.00.7110.0000.0909	TRANSFER FROM WORKING CASH	1,634,239.00
Transfers	60.4.00.7840.0000.0909	TRANSFER FROM OPERATIONS	6,000,000.00
Total Revenues			331,636,099

ACCOUNT DETAILS – EXPENDITURES

Township High School District 214
FY24 Final Budget
Account Detail - Revenue



Type	Account	Description	Budget
Local	10.4.00.1111.0000.0903	CURRENT YEAR LEVY	108,120,201.00
Local	20.4.00.1111.0000.0903	CURRENT YEAR LEVY	20,834,719.00
Local	30.4.00.1111.0000.0903	CURRENT YEAR LEVY	363,325.00
Local	40.4.00.1111.0000.0903	CURRENT YEAR LEVY	3,807,147.00
Local	51.4.00.1111.0000.0904	CURRENT YEAR SS LEVY	2,607,826.00
Local	70.4.00.1111.0000.0903	CURRENT YEAR LEVY	2,663,609.00
Local	10.4.00.1112.0000.0903	1ST PRIOR YEAR LEVY	99,652,840.00
Local	20.4.00.1112.0000.0903	PRIOR YEAR LEVY	18,363,275.00
Local	40.4.00.1112.0000.0903	1ST PRIOR YEAR LEVY	3,355,538.00
Local	51.4.00.1112.0000.0904	1ST PRIOR YEAR SS LEVY	2,298,483.00
Local	70.4.00.1112.0000.0903	1ST PRIOR YEAR LEVY	2,347,647.00
Local	10.4.00.1113.0000.0903	OTHER PRIOR YEAR LEVY	(2,500,000.00)
Local	20.4.00.1113.0000.0903	OTHER PRIOR YEAR LEVY	(425,000.00)
Local	40.4.00.1113.0000.0903	OTHER PRIOR YEAR LEVY	(140,000.00)
Local	50.4.00.1113.0000.0903	OTHER PRIOR YEAR LEVYRIOR	(70,000.00)
Local	51.4.00.1113.0000.0904	OTHER PRIOR YEARS SS LEVY	(60,000.00)
Local	70.4.00.1113.0000.0903	OTHER PRIOR YEAR LEVY	(50,000.00)
Local	10.4.00.1141.0000.0903	SPEC ED CURRENT YR LEVY	1,422,451.00
Local	10.4.00.1142.0000.0903	SPEC ED 1ST PRIOR YR LEVY	1,253,717.00
Local	10.4.00.1143.0000.0903	SPEC ED OTHER PRIOR YR	(25,000.00)
Local	10.4.00.1230.0000.0903	CPPRT - Current Year	4,748,214.00
Local	40.4.00.1230.0000.0903	CPPRT - Current Year	2,113,626.00
Local	50.4.00.1230.0000.0903	CPPRT - Current Year	90,103.00
Local	51.4.00.1230.0000.0903	CPPRT - Current Year	161,683.00
Local	60.4.00.1230.0000.0903	CPPRT - Current Year	10,000,000.00
Local	10.4.19.1321.0000.0471	SUMMER SCHOOL TUITION	75,000.00
Local	10.4.52.1321.0000.0220	TDP SUMMER ENRICHMENT FEES	1,500.00
Local	10.4.52.1321.0000.0471	SUMMER SCHOOL TUITION	40,000.00

Type	Account	Description	Budget
Local	10.4.54.1321.0000.0220	TDP SUMMER ENRICHMENT FEES	750.00
Local	10.4.54.1321.0000.0471	SUMMER SCHOOL TUITION	10,000.00
Local	10.4.55.1321.0000.0220	TDP SUMMER ENRICHMENT FEES	500.00
Local	10.4.55.1321.0000.0471	SUMMER SCHOOL TUITION	18,000.00
Local	10.4.56.1321.0000.0220	TDP SUMMER ENRICHMENT FEES	250.00
Local	10.4.56.1321.0000.0471	SUMMER SCHOOL TUITION	40,000.00
Local	10.4.57.1321.0000.0220	TDP SUMMER ENRICHMENT FEES	1,000.00
Local	10.4.57.1321.0000.0471	SUMMER SCHOOL TUITION	25,000.00
Local	10.4.58.1321.0000.0220	TDP SUMMER ENRICHMENT FEES	1,000.00
Local	10.4.58.1321.0000.0471	SUMMER SCHOOL TUITION	25,000.00
Local	10.4.17.1333.0000.0117	NECSS REIMBURSEMENT	200,000.00
Local	10.4.15.1351.0000.0429	CONT ED MUSIC PROGRAM TUITION	253,350.00
Local	10.4.15.1351.0000.0431	CONT ED TUITION	277,420.00
Local	10.4.15.1351.0000.0433	ADULT ED TUITION	100.00
Local	10.4.15.1351.0000.0583	ACADEMIC PREP TUITION	116,000.00
Local	10.4.15.1351.0000.0436	YAEP TUITION	300,000.00
Local	40.4.00.1421.0000.0471	SUMMER TRANS FEES	10,000.00
Local	40.4.52.1421.0000.0471	SUMMER SCHOOL TRANSPORTATION	1,500.00
Local	40.4.54.1421.0000.0471	SUMMER SCHOOL TRANSPORTATION	500.00
Local	40.4.55.1421.0000.0471	SUMMER SCHOOL TRANSPORTATION	1,000.00
Local	40.4.56.1421.0000.0471	SUMMER SCHOOL TRANSPORTATION	1,500.00
Local	40.4.57.1421.0000.0471	SUMMER SCHOOL TRANSPORTATION	1,500.00
Local	40.4.58.1421.0000.0471	SUMMER SCHOOL TRANSPORTATION	1,500.00
Local	10.4.00.1510.0000.0901	INTEREST	782,588.00
Local	12.4.00.1510.0000.0901	INS RESERVE INTEREST	23,891.00
Local	20.4.00.1510.0000.0901	INTEREST EARNINGS	320,907.00
Local	30.4.00.1510.0000.0901	INTEREST EARNINGS	20,613.00
Local	40.4.00.1510.0000.0901	INTEREST EARNINGS	124,930.00
Local	50.4.00.1510.0000.0901	INTEREST EARNINGS	64,193.00
Local	51.4.00.1510.0000.0901	FICA/MEDICARE INTEREST EARNINGS	57,040.00
Local	60.4.00.1510.0000.0901	S & C INTEREST EARNINGS	205,838.00
Local	10.4.21.1610.0000.0503	FOOD AND NUTRITION PREPAYMENTS FVEC	40,000.00
Local	10.4.22.1610.0000.0503	FOOD AND NUTRITION PREPAYMENTS PH	400,000.00

Type	Account	Description	Budget
Local	10.4.24.1610.0000.0503	FOOD AND NUTRITION PREPAYMENTS WH	105,000.00
Local	10.4.25.1610.0000.0503	FOOD AND NUTRITION PREPAYMENTS EG	195,000.00
Local	10.4.26.1610.0000.0503	FOOD AND NUTRITION PREPAYMENTS JH	325,000.00
Local	10.4.27.1610.0000.0503	FOOD AND NUTRITION PREPAYMENTS RM	180,000.00
Local	10.4.28.1610.0000.0503	FOOD AND NUTRITION PREPAYMENTS BG	290,000.00
Local	10.4.21.1611.0000.0503	FOOD AND NUTRITION SALES TO PUPILS LUNCH	12,000.00
Local	10.4.22.1611.0000.0503	FOOD AND NUTRITION SALES TO PUPILS LUNCH	16,000.00
Local	10.4.24.1611.0000.0503	FOOD AND NUTRITION SALES TO PUPILS LUNCH	32,000.00
Local	10.4.25.1611.0000.0503	FOOD AND NUTRITION SALES TO PUPILS LUNCH	20,000.00
Local	10.4.26.1611.0000.0503	FOOD AND NUTRITION SALES TO PUPILS LUNCH	18,000.00
Local	10.4.27.1611.0000.0503	FOOD AND NUTRITION SALES TO PUPILS LUNCH	12,000.00
Local	10.4.28.1611.0000.0503	FOOD AND NUTRITION SALES TO PUPILS LUNCH	30,000.00
Local	10.4.21.1612.0000.0503	FOOD AND NUTRITION SALES TO PUPILS BFST	500.00
Local	10.4.22.1612.0000.0503	FOOD AND NUTRITION SALES TO PUPILS BFST	100.00
Local	10.4.24.1612.0000.0503	FOOD AND NUTRITION SALES TO PUPILS BFST	1,000.00
Local	10.4.25.1612.0000.0503	FOOD AND NUTRITION SALES TO PUPILS - BFST	600.00
Local	10.4.26.1612.0000.0503	FOOD AND NUTRITION SALES TO PUPILS BFST	500.00
Local	10.4.27.1612.0000.0503	FOOD AND NUTRITION SALES TO PUPILS BFST	1,000.00
Local	10.4.28.1612.0000.0503	FOOD AND NUTRITION SALES TO PUPILS BFST	250.00
Local	10.4.21.1613.0000.0503	FOOD AND NUTRITION SALES TO PUPILS ALA	50,000.00
Local	10.4.22.1613.0000.0503	FOOD AND NUTRITION SALES TO PUPILS ALA	160,000.00
Local	10.4.24.1613.0000.0503	FOOD AND NUTRITION SALES TO PUPILS ALA	165,000.00
Local	10.4.25.1613.0000.0503	FOOD AND NUTRITION SALES TO PUPILS ALA	175,000.00
Local	10.4.26.1613.0000.0503	FOOD AND NUTRITION SALES TO PUPILS ALA	100,000.00
Local	10.4.27.1613.0000.0503	FOOD AND NUTRITION SALES TO PUPILS ALA	165,000.00
Local	10.4.28.1613.0000.0503	FOOD AND NUTRITION SALES TO PUPILS ALA	170,000.00
Local	10.4.21.1614.0000.0503	FOOD AND NUTRITION VENDING SALES	52,000.00
Local	10.4.22.1614.0000.0503	FOOD AND NUTRITION VENDING SALES	155,000.00
Local	10.4.24.1614.0000.0503	FOOD AND NUTRITION VENDING SALES	185,000.00
Local	10.4.25.1614.0000.0503	FOOD AND NUTRITION VENDING SALES	185,000.00
Local	10.4.26.1614.0000.0503	FOOD AND NUTRITION VENDING SALES	125,000.00
Local	10.4.27.1614.0000.0503	FOOD AND NUTRITION VENDING SALES	170,000.00
Local	10.4.28.1614.0000.0503	FOOD AND NUTRITION VENDING SALES	130,000.00

Type	Account	Description	Budget
Local	10.4.21.1620.0000.0503	FOOD AND NUTRITION SALES TO ADULTS	650.00
Local	10.4.22.1620.0000.0503	FOOD AND NUTRITION SALES TO ADULTS	1,500.00
Local	10.4.24.1620.0000.0503	FOOD AND NUTRITION SALES TO ADULTS	3,000.00
Local	10.4.25.1620.0000.0503	FOOD AND NUTRITION SALES TO ADULTS	2,500.00
Local	10.4.26.1620.0000.0503	FOOD AND NUTRITION SALES TO ADULTS	300.00
Local	10.4.27.1620.0000.0503	FOOD AND NUTRITION SALES TO ADULTS	500.00
Local	10.4.28.1620.0000.0503	FOOD AND NUTRITION SALES TO ADULTS	2,000.00
Local	10.4.21.1690.0000.0503	FOOD AND NUTRITION OTHER SALES	2,000.00
Local	10.4.22.1690.0000.0503	FOOD AND NUTRITION OTHER SALES	2,000.00
Local	10.4.24.1690.0000.0503	FOOD AND NUTRITION OTHER SALES	4,000.00
Local	10.4.25.1690.0000.0503	FOOD AND NUTRITION OTHER SALES	8,000.00
Local	10.4.26.1690.0000.0503	FOOD AND NUTRITION OTHER SALES	3,000.00
Local	10.4.27.1690.0000.0503	FOOD AND NUTRITION OTHER SALES	2,500.00
Local	10.4.28.1690.0000.0503	FOOD AND NUTRITION OTHER SALES	2,500.00
Local	10.4.02.1711.0000.0411	ATHLETIC ADM - BOYS PH	24,000.00
Local	10.4.02.1711.0000.0412	ATHLETIC ADM - GIRLS PH	4,000.00
Local	10.4.04.1711.0000.0411	ATHLETIC ADM - BOYS WH	8,000.00
Local	10.4.04.1711.0000.0412	ATHLETIC ADM - GIRLS WH	500.00
Local	10.4.05.1711.0000.0411	ATHLETIC ADM - BOYS EG	8,000.00
Local	10.4.05.1711.0000.0412	ATHLETIC ADM - GIRLS EG	1,000.00
Local	10.4.06.1711.0000.0411	ATHLETIC ADM - BOYS JH	14,000.00
Local	10.4.06.1711.0000.0412	ATHLETIC ADM - GIRLS JH	2,000.00
Local	10.4.07.1711.0000.0411	ATHLETIC ADM - BOYS RM	17,000.00
Local	10.4.07.1711.0000.0412	ATHLETIC ADM - GIRLS RM	2,000.00
Local	10.4.08.1711.0000.0411	ATHLETIC ADM - BOYS BG	17,000.00
Local	10.4.08.1711.0000.0412	ATHLETIC ADM - GIRLS BG	1,500.00
Local	10.4.02.1720.0000.0481	SENIOR/GRADUATION FEES	10,000.00
Local	10.4.02.1720.0000.0482	YEARBOOK FEES	40,000.00
Local	10.4.04.1720.0000.0481	SENIOR/GRADUATION FEES	7,000.00
Local	10.4.04.1720.0000.0482	YEARBOOK FEES	7,500.00
Local	10.4.05.1720.0000.0481	SENIOR/GRADUATION FEES	9,000.00
Local	10.4.05.1720.0000.0482	YEARBOOK FEES	14,000.00
Local	10.4.06.1720.0000.0481	SENIOR/GRADUATION FEES	10,000.00

Type	Account	Description	Budget
Local	10.4.06.1720.0000.0482	YEARBOOK FEES	30,000.00
Local	10.4.07.1720.0000.0481	SENIOR/GRADUATION FEES	9,000.00
Local	10.4.07.1720.0000.0482	YEARBOOK FEES	15,000.00
Local	10.4.08.1720.0000.0481	SENIOR/GRADUATION FEES	12,000.00
Local	10.4.08.1720.0000.0482	YEARBOOK FEES	25,000.00
Local	10.4.52.1721.0000.0490	SUMMER CAMP	190,000.00
Local	10.4.54.1721.0000.0490	SUMMER CAMP	30,000.00
Local	10.4.55.1721.0000.0490	SUMMER CAMP	50,000.00
Local	10.4.56.1721.0000.0490	SUMMER CAMP	110,000.00
Local	10.4.57.1721.0000.0490	SUMMER CAMP	100,000.00
Local	10.4.58.1721.0000.0490	SUMMER CAMP	100,000.00
Local	10.4.15.1724.0000.0432	CULT PERM ARTS TICKETS	20,000.00
Local	20.4.00.1725.0000.0893	PARKING LOT FEES	150,000.00
Local	10.4.19.1811.0000.0744	EIU DUAL CREDIT REVENUE	200,000.00
Local	10.4.19.1811.0000.0745	HARPER DUAL CREDIT REVENUE	50,000.00
Local	10.4.19.1811.0000.0747	ARIZONA STATE DUAL CREDIT REVENUE	10,000.00
Local	10.4.19.1811.0000.0748	LEWIS UNIV DUAL CREDIT REVENUE	5,000.00
Local	10.4.19.1811.0000.0749	NLU DUAL CREDIT TUITION	18,000.00
Local	10.4.15.1813.0000.0431	CONT ED TEXTBOOKS	2,000.00
Local	10.4.15.1823.0000.0433	ADULT ED TEXTBOOKS	25,000.00
Local	10.4.19.1829.0000.0408	FINES	4,000.00
Local	20.4.00.1910.0000.0820	FACILITY RENTAL REVENUE	750,000.00
Local	10.4.15.1920.0000.0432	CULT PERF ARTS DONATIONS	37,000.00
Local	10.4.15.1920.0000.0433	ADULT ED DONATIONS	50,000.00
Local	10.4.19.1920.0000.0340	CTE LOCAL REVENUE	10,000.00
Local	20.4.00.1920.0000.0902	DONATIONS	15,000.00
Local	10.4.00.1950.0000.0902	REFUND FROM PRIOR YEAR	100,000.00
Local	10.4.00.1960.0000.0902	DRIVER ED FEES	1,200,000.00
Local	10.4.19.1970.0000.0120	DRIVER'S ED FEES	60,000.00
Local	10.4.52.1970.0000.0120	DRIVER'S ED FEES	5,000.00
Local	10.4.54.1970.0000.0120	DRIVER'S ED FEES	5,000.00
Local	10.4.55.1970.0000.0120	DRIVER'S ED FEES	5,000.00
Local	10.4.56.1970.0000.0120	DRIVER'S ED FEES	5,000.00

Type	Account	Description	Budget
Local	10.4.57.1970.0000.0120	DRIVER'S ED FEES	5,000.00
Local	10.4.58.1970.0000.0120	DRIVER ED SUMMER FEES	5,000.00
Local	10.4.19.1971.0000.0120	DRIVER'S ED SUMMER FEES	50,000.00
Local	10.4.52.1971.0000.0120	DRIVER'S ED SUMMER FEES	10,000.00
Local	10.4.54.1971.0000.0120	DRIVER'S ED SUMMER FEES	4,000.00
Local	10.4.55.1971.0000.0120	DRIVER'S ED SUMMER FEES	5,000.00
Local	10.4.56.1971.0000.0120	DRIVER'S ED SUMMER FEES	5,000.00
Local	10.4.57.1971.0000.0120	DRIVER'S ED SUMMER FEES	5,000.00
Local	10.4.58.1971.0000.0120	INS PREM	7,500.00
Local	10.4.00.1990.0000.0971	PAC BUILDING SALE	225,000.00
Local	10.4.19.1992.0000.0341	MKTG OUTREACH REVENUE	300,000.00
Local	10.4.15.1993.0000.0423	CET TRAVEL OTHER REVENUE	152,300.00
Local	10.4.15.1993.0000.0430	CONT ED ADVERT FEE	360,100.00
Local	10.4.15.1993.0000.0433	MKTG OUTREACH REVENUE	10,000.00
Local	10.4.15.1999.0000.0433	DEPT PROF LRNG REVENUE	10,000.00
Local	10.4.00.1999.0000.0630	R & D MISC REVENUE	150,000.00
Local	10.4.12.1999.0000.0280	CAREER DEVEL REVENUE	1,500.00
Local	10.4.25.1999.0000.0671	MOTOROLA GRANT REVENUE	10,000.00
Local	10.4.26.1999.0000.0671	MOTOROLA GRANT REVENUE	10,000.00
Local	10.4.27.1999.0000.0671	BG INNOVATION LAB REVENUE	10,000.00
Local	10.4.00.1999.0000.0902	O & M OTHER LOCAL REVENUE	245,000.00
Local	20.4.00.1999.0000.0902	STAFF SERVICES LOCAL REV	60,000.00
Local	10.4.00.1999.0000.0980	EVIDENCE-BASED FUNDING	75,000.00
Local	10.4.19.1999.0000.0635	SP ED PRIVATE FACILITY	1,000.00
State	10.4.00.3001.0000.0900	SPEC ED ORPHANAGE SUMMER INDIVIDUAL	10,100,000.00
State	10.4.19.3100.0000.0240	SP ED SUMMER SCHOOL	800,000.00
State	10.4.19.3215.0000.0342	STATE LUNCH	250,000.00
State	10.4.27.3235.0000.0338	STATE LUNCH	25,000.00
State	10.4.27.3235.0000.0339	STATE LUNCH	1,500.00
State	10.4.19.3370.0000.0120	CULT PERM ARTS GRANT	100,000.00
State	10.4.15.3410.0000.0438	ADULT ED SOS LITERACY	375,000.00
State	10.4.15.3410.0000.0439	SOS AVL READ TO LEARN REVENUE	270,000.00
State	10.4.15.3499.0000.0434	ADULT ED EARLY CHILDHOOD CURRENT	100,000.00

Type	Account	Description	Budget
State	10.4.15.3499.0000.0441	ADULT ED ISBE EARLY CHILDHOOD CURRENT	50,000.00
State	40.4.00.3500.0000.0590	SCHOOL LIBRARY GRANT	1,586,170.00
State	40.4.00.3510.0000.0240	ADULT AD CITIZENSHIP CURRENT	3,106,333.00
State	10.4.15.3705.0000.0442	NJROTC FEDERAL AID	400,000.00
State	60.4.00.3925.0000.0902	FEDERAL LUNCH	50,000.00
State	10.4.19.3990.0000.0664	FEDERAL LUNCH	8,500.00
State	10.4.15.3999.0000.0443	FEDERAL LUNCH	80,000.00
Federal	10.4.19.4090.0000.0450	FEDERAL LUNCH	50,000.00
Federal	10.4.21.4215.0000.0503	NATL SPECIAL MILK PROGRAM RM	2,500.00
Federal	10.4.22.4215.0000.0503	NATL SPECIAL MILK PROGRAM BG	2,000.00
Federal	10.4.24.4215.0000.0503	FEDERAL BREAKFAST	6,000.00
Federal	10.4.25.4215.0000.0503	FEDERAL BREAKFAST	3,500.00
Federal	10.4.26.4215.0000.0503	FEDERAL BREAKFAST	3,000.00
Federal	10.4.27.4215.0000.0503	FEDERAL BREAKFAST	2,000.00
Federal	10.4.28.4215.0000.0503	FEDERAL BREAKFAST	4,200.00
Federal	10.4.00.4300.0000.0942	ADULT ED ICCB FEDERAL BASIC CURRENT	1,201,454.00
Federal	10.4.19.4620.0000.0239	ADULT ED ICCB FEDERAL CIVICS CURRENT	2,200,000.00
Federal	10.4.19.4625.0000.0240	ICCB FEDERAL CIVICS	1,100,000.00
Federal	10.4.19.4770.0000.0346	IMMIGRANT EDUCATION GRANT	280,617.00
Federal	10.4.15.4810.0000.0446	NCLB TITLE II - A	380,000.00
Federal	10.4.15.4810.0000.0447	ADMIN OUTREACH	20,000.00
Federal	10.4.15.4810.0000.0448	MEDICAID FEE FOR SERVICE	70,000.00
Federal	10.4.19.4905.0000.0215	ESSER II REVENUE	27,440.00
Federal	10.4.19.4909.0000.0200	ESSER III REVENUE	95,000.00
Federal	10.4.00.4932.0000.0680	FEMA GRANT	259,150.00
Federal	10.4.00.4991.0000.0569	ESSER II REVENUE	350,000.00
Federal	10.4.19.4992.0000.0569	ESSER III REVENUE	110,000.00
Federal	10.4.19.4996.0000.0947	ARP McKinney Vento	223,235.00
Federal	10.4.19.4996.0000.0948	ARP IDEA REVENUE	5,978,703.00
Federal	10.4.19.4997.0000.0241	Federal Funding - Tech	180,000.00
Federal	10.4.19.4998.0000.0349	WORKFORCE GRANT	150,000.00
Federal	10.4.19.4998.0000.0944	TRANSFER FROM WORKING CASH	300,000.00
Federal	10.4.00.4998.0000.0237	LEASE PAYMENT PRINCIPAL TRANSFER	30,327.00

Type	Account	Description	Budget
Federal	10.4.00.4998.0000.0100	PRINCIPAL TRANSFER FROM O & M	523,157.00
Federal	10.4.19.4999.0000.0242	INTEREST TRANSFER FROM O & M	200,000.00
Transfers	30.4.00.7110.0000.0909	TRANSFER FROM WORKING CASH	1,634,239.00
Transfers	60.4.00.7840.0000.0909		6,000,000.00
Total Revenues			331,636,099

Township High School District 214
FY24 Final Budget
Account Detail - Expenditures



Type	Account	Description	Budget
Salaries	10.5.00.2210.1010.0680	NCLB TITLE II-A SUBS	1,000.00
Salaries	10.5.19.1800.1010.0200	LIPLEPS SUB SALARY	1,425.00
Salaries	10.5.27.1250.1010.0942	NCLB TITLE I SUBS R	15,819.00
Salaries	10.5.19.1400.1010.0340	CTE SUBSTITUTES	500.00
Salaries	10.5.02.1130.1010.0780	INSTRUC ESP SUB	200.00
Salaries	10.5.04.1130.1010.0780	INSTRUC ESP SUB	200.00
Salaries	10.5.05.1130.1010.0780	INSTRUC ESP SUB	200.00
Salaries	10.5.06.1130.1010.0780	INSTRUC ESP SUB	200.00
Salaries	10.5.07.1130.1010.0780	INSTRUC ESP SUB	200.00
Salaries	10.5.08.1130.1010.0780	INSTRUC ESP SUB	200.00
Salaries	10.5.12.1130.1010.0460	VNGD PERSONAL SUB SAL	15,000.00
Salaries	10.5.12.1800.1010.0217	NEWCOMER PERSONAL SUB	15,000.00
Salaries	10.5.12.1212.1010.0280	TAFV PERSONAL SUB	40,000.00
Salaries	10.5.02.2210.1010.0690	TCHR SUPP PERS SUB	170,000.00
Salaries	10.5.06.2210.1010.0690	TCHR SUPP PERS SUB	170,000.00
Salaries	10.5.08.2210.1010.0690	TCHR SUPP PERS SUB	170,000.00
Salaries	10.5.07.2210.1010.0690	TCHR SUPP PERS SUB	170,000.00
Salaries	10.5.04.2210.1010.0690	TCHR SUPP PERSONNEL SUB	170,000.00
Salaries	10.5.05.2210.1010.0690	TCHR SUPP PERS SUB	170,000.00
Salaries	10.5.22.2210.1020.0603	DEPT PROF LRNG SUBSTITUTE	1,000.00
Salaries	10.5.24.2210.1020.0603	DEPT PROF LRNG SUBSTITUTE	1,000.00
Salaries	10.5.26.2210.1020.0603	DEPT PROF LRNG SUBSTITUTE	1,000.00
Salaries	10.5.27.2210.1020.0942	NCLB TITLE I RELEASE TIME SUB	1,500.00
Salaries	10.5.27.2210.1020.0603	DEPT PROF LRNG SUBSTITUTE	1,000.00
Salaries	10.5.25.2210.1020.0603	DEPT PROF LRNG SUBSTITUTE	1,000.00
Salaries	10.5.00.2210.1020.0630	PROF LRNG SUBSTITUTE	10,000.00
Salaries	10.5.28.2210.1020.0603	DEPT PROF LRNG SUBSTITUTE	1,000.00
Salaries	10.5.19.1650.1020.0220	TALENT DEVEL SUBSTITUTUE	500.00

Type	Account	Description	Budget
Salaries	10.5.00.2100.1020.0560	STDT SERV REL TIME SUB	32,400.00
Salaries	10.5.05.2210.1020.0690	TCHR SUPP RELEASE TIME	55,000.00
Salaries	10.5.02.2210.1020.0690	TCHR SUPP REL TM SUB	55,000.00
Salaries	10.5.08.2210.1020.0690	TCHR SUPP REL TM SUB	55,000.00
Salaries	10.5.04.2210.1020.0690	TCHR SUPP REL TM SUBS	55,000.00
Salaries	10.5.06.2210.1020.0690	TCHR SUPP REL TM SUB	55,000.00
Salaries	10.5.07.2210.1020.0690	TCHR SUPP REL TM SUBS	55,000.00
Salaries	10.5.12.1212.1030.0280	TAFV LONG TERM SUB	10,000.00
Salaries	10.5.07.2210.1030.0690	TCHR SUPP LONG TERM SUB	40,000.00
Salaries	10.5.06.2210.1030.0690	TCHR SUPP LONG TERM SUB	50,000.00
Salaries	10.5.02.2210.1030.0690	TCHR SUPP LONG TERM SUB	65,000.00
Salaries	10.5.04.2210.1030.0690	TCHR SUPP LONG TERM SUB	70,000.00
Salaries	10.5.08.2210.1030.0690	TCHR SUPP LONG TERM SUB	50,000.00
Salaries	10.5.05.2210.1030.0690	TCHR SUPP LONG TERM SUB	75,000.00
Salaries	10.5.19.1200.1040.0243	HOMEBOUND SCHL YR TCHR SAL	20,000.00
Salaries	10.5.19.1400.1050.0349	APPRETICESHIP STUDENT SALARY	36,000.00
Salaries	10.5.19.1400.1050.0340	CTE APPRENTICE SALARY	20,000.00
Salaries	10.5.19.1200.1060.0242	WORKFORCE STUDENT SALARY	25,900.00
Salaries	10.5.05.1500.1060.0411	BOYS ATHL SCHL YR HS STDT	1,500.00
Salaries	10.5.02.1500.1060.0412	GIRLS ATHL HS STDT SAL	1,000.00
Salaries	10.5.02.1500.1060.0411	BOYS ATHL HS STDT SAL	900.00
Salaries	10.5.07.1500.1060.0412	GIRLS ATHL HS STDT SAL	1,500.00
Salaries	10.5.07.1500.1060.0411	BOYS ATHL HS STDT SAL	1,700.00
Salaries	10.5.08.1422.1060.0351	CHILD CARE STDT SAL	5,000.00
Salaries	10.5.04.1422.1060.0351	CHILD CARE STDT SAL	7,500.00
Salaries	10.5.00.1600.1060.0471	SUMMER SCHOOL STUDENT SALARY	5,000.00
Salaries	10.5.04.1500.1060.0412	GIRLS ATHL HS STDT SAL	200.00
Salaries	10.5.04.1500.1060.0411	BOYS ATHL HS STDT SAL	800.00
Salaries	10.5.19.2640.1065.0980	REIMBURSEMENT	1,500.00
Salaries	10.5.00.1130.1070.0580	SHOWCASE SUMMER STUDENT SAL	3,000.00
Salaries	10.5.19.1610.1070.0490	SMR ATHL CAMP HS STDT SAL	40,000.00
Salaries	10.5.06.2210.1080.0690	TCHR SUPP FIELD TRIP SUB	10,000.00
Salaries	10.5.05.2210.1080.0690	TCHR SUPP FIELD TRIP SUB	10,000.00

Type	Account	Description	Budget
Salaries	10.5.08.2210.1080.0690	TCHR SUPP FIELD TRIP SUB	10,000.00
Salaries	10.5.02.2210.1080.0690	TCHR SUPP FIELD TRIP SUB	10,000.00
Salaries	10.5.04.2210.1080.0690	TCHR SUPP FIELD TRIP SUB	10,000.00
Salaries	10.5.07.2210.1080.0690	TCHR SUPP FIELD TRIP SUB	10,000.00
Salaries	10.5.19.1400.1100.0349	APPRENTICESHIP ADMIN SALARY	10,000.00
Salaries	10.5.04.1406.1100.0310	BUS ED ADMIN SAL	29,000.00
Salaries	10.5.08.1800.1100.0210	ELL ADMIN SAL	92,778.00
Salaries	10.5.19.1451.1100.0345	CAREER DEVEL ADMIN	123,554.00
Salaries	10.5.06.1430.1100.0360	INDUS ED ADMINISTRATOR SAL	30,000.00
Salaries	10.5.19.1200.1100.0242	WORKFORCE ADMIN SALARY	8,488.00
Salaries	10.5.04.1130.1100.0140	WORLD LANG ADMIN SAL	25,361.00
Salaries	10.5.19.2212.1100.0740	TCHNG & LRNG ADMIN SAL	140,000.00
Salaries	10.5.02.1430.1100.0360	Indus Ed Admin Sal	27,046.00
Salaries	10.5.06.1130.1100.0130	ENGLISH ADMIN SAL	25,995.00
Salaries	10.5.08.1130.1100.0130	ENGLISH ADMIN SAL	27,486.00
Salaries	10.5.04.1800.1100.0210	ELL ADMIN SAL	28,971.00
Salaries	10.5.05.1130.1100.0180	SCIENCE ADMIN SAL	29,885.00
Salaries	10.5.08.1430.1100.0360	INDUS ED ADMIN SAL	29,468.00
Salaries	10.5.08.1130.1100.0150	MATH ADMIN SAL	30,928.00
Salaries	10.5.02.1130.1100.0130	ENGLISH ADMIN SAL	30,928.00
Salaries	10.5.05.1130.1100.0130	ENGLISH ADMIN SAL	30,928.00
Salaries	10.5.06.1130.1100.0180	SCIENCE ADMIN SAL	30,928.00
Salaries	10.5.06.1130.1100.0190	SOC SCIENCE ADMIN SAL	30,928.00
Salaries	10.5.07.1130.1100.0190	SOC SCIENCE ADMIN SAL	30,928.00
Salaries	10.5.07.1430.1100.0360	INDUS ED ADMIN SAL	30,928.00
Salaries	10.5.07.1800.1100.0210	ELL ADMINISTRATOR SAL	29,984.00
Salaries	10.5.08.1130.1100.0140	WORLD LANG ADMIN SALARY	30,928.00
Salaries	10.5.07.1255.1100.0255	RTI ADMIN SALARY	31,747.00
Salaries	10.5.05.1130.1100.0190	SOC SCIENCE ADMIN SAL	32,992.00
Salaries	10.5.04.1130.1100.0150	MATH ADMIN SALARY	34,286.00
Salaries	10.5.17.1402.1100.0117	NECSS SALARY	141,000.00
Salaries	10.5.00.2210.1100.0631	DIVERSITY EQUITY INCL ADMIN	158,793.00
Salaries	10.5.00.2210.1100.0630	PROF LRNG ADMIN SAL	164,137.00

Type	Account	Description	Budget
Salaries	10.5.00.2323.1100.0760	HR ADMIN SAL	390,873.00
Salaries	10.5.00.1800.1100.0210	ELL ADMIN SAL	317,585.00
Salaries	10.5.00.2212.1100.0740	TCHNG & LRNG ADMIN SAL	222,210.00
Salaries	10.5.00.2540.1100.0734	ADMIN SERV SALARY	390,301.00
Salaries	10.5.12.1130.1100.0460	VNGD ADMINISTRATIVE SAL	264,192.00
Salaries	10.5.19.1400.1100.0340	CTE ADMIN SAL	116,071.00
Salaries	10.5.00.2520.1100.0712	BUS SERV ADMIN SAL	506,000.00
Salaries	10.5.00.2320.1100.0732	EXEC ADMIN SAL	280,000.00
Salaries	10.5.12.1212.1100.0280	TAFV ADMIN SAL	399,326.00
Salaries	10.5.08.2212.1100.0740	TCHNG & LRNG ADMIN SAL	515,237.00
Salaries	10.5.00.2100.1100.0560	STDT SERV ADMIN SAL	579,035.00
Salaries	10.5.02.2212.1100.0740	TCHNG & LRNG ADMIN SAL	608,000.00
Salaries	10.5.06.2212.1100.0740	TCHNG & LRNG ADMIN SAL	583,804.00
Salaries	10.5.04.2212.1100.0740	TCHNG & LRNG ADMIN SAL	617,037.00
Salaries	10.5.07.2212.1100.0740	TCHNG & LRNG SAL	648,981.00
Salaries	10.5.05.2212.1100.0740	TCHNG & LRNG ADMIN SAL	665,551.00
Salaries	10.5.05.2410.1100.0780	SCHL ADMIN ADMIN SAL	1,249,388.00
Salaries	10.5.02.2410.1100.0780	SCHL ADMIN SALARIES	1,293,277.00
Salaries	10.5.07.2410.1100.0780	SCHL ADMIN ADMIN SAL	1,302,210.00
Salaries	10.5.06.2410.1100.0780	SCHL ADMIN ADMIN SAL	1,500,000.00
Salaries	10.5.04.2410.1100.0780	SCHL ADMIN SAL	1,275,101.00
Salaries	10.5.08.2410.1100.0780	SCHL ADMIN SAL	1,295,619.00
Salaries	10.5.00.2633.1110.0721	CEO SALARY	840,329.00
Salaries	10.5.00.2624.1110.0942	NCLB TITLE I ADMIN SALARY	40,000.00
Salaries	10.5.00.2561.1110.0530	FOOD & NUTRI ADMIN SAL	154,734.00
Salaries	10.5.00.2624.1110.0239	IDEA GRANT ADMIN SAL	12,000.00
Salaries	10.5.00.2300.1110.0942	Title I - ESSA - Admin. Salary	40,000.00
Salaries	10.5.19.1446.1110.0341	PAC Supervisor	63,983.00
Salaries	10.5.17.1402.1110.0117	NECSS ADMIN IMRF	86,000.00
Salaries	10.5.00.2624.1110.0641	GRANTS & SPEC PRG SAL	164,173.00
Salaries	10.5.00.2623.1110.0640	ASMT PRG ADMIN SAL	169,752.00
Salaries	10.5.00.2660.1110.0100	INST TECH ADMIN SAL	182,473.00
Salaries	10.5.00.2210.1115.0630	PROF LRNG BONUS SALARY	4,000.00

Type	Account	Description	Budget
Salaries	10.5.00.2210.1118.0630	ADMIN/SUP PROF DEV FUND	47,500.00
Salaries	10.5.19.2640.1140.0980	ADMIN/SUPVR VACATION PAY	153,000.00
Salaries	10.5.00.2633.1150.0721	CEO ADMIN/SUP STIPEND	7,452.00
Salaries	10.5.15.1315.1150.0583	ACADEMIC PREP ADMIN/SUP STIPEND	94,000.00
Salaries	10.5.00.2624.1150.0942	NCLB TITLE ADMIN/SUP STIPEND	5,000.00
Salaries	10.5.19.1400.1150.0349	APPRETICESHIP STIPEND	10,000.00
Salaries	10.5.00.2561.1150.0530	FOOD & NUTRI ADMIN/SUP STIPEND	7,452.00
Salaries	10.5.26.2560.1150.0503	FOOD AND NUTRI ADMIN/SUP STIPEND	7,452.00
Salaries	10.5.00.2624.1150.0239	IDEA GRANT ADMIN/SUP STIPEND	1,118.00
Salaries	10.5.28.2630.1150.0102	Mobile Stipend Allowance	3,219.00
Salaries	10.5.00.2300.1150.0942	Title I - ESSA - Admin. Stipend	3,652.00
Salaries	10.5.27.2630.1150.0102	Mobile Stipend Allowance	6,500.00
Salaries	10.5.00.2320.1150.0732	EXEC ADMIN ADMIN/SUP STIPEND	4,873.00
Salaries	10.5.26.2630.1150.0102	Mobile Stipend Allowance	5,625.00
Salaries	10.5.22.2630.1150.0102	Mobile Stipend Allowance	6,375.00
Salaries	10.5.25.2630.1150.0102	Mobile Stipend Allowance	7,125.00
Salaries	10.5.24.2630.1150.0102	Mobile Stipend Allowance	7,172.00
Salaries	10.5.04.1130.1150.0100	INST TECH ADMIN/SUP STIPEND	7,452.00
Salaries	10.5.05.2623.1150.0640	ASMT PRG ADMIN/SUP STIPEND	7,452.00
Salaries	10.5.08.1130.1150.0100	INST TECH ADMIN/SUP STIPEND	7,452.00
Salaries	10.5.19.1400.1150.0340	CTE ADMIN/SUP STIPEND	7,452.00
Salaries	20.5.26.2541.1150.0880	JH ADMIN/SUP STIPEND	7,452.00
Salaries	20.5.27.2541.1150.0880	RM ADMIN/SUP STIPEND	7,452.00
Salaries	20.5.28.2541.1150.0880	BG ADMIN/SUP STIPEND	7,452.00
Salaries	10.5.04.2410.1150.0780	SCHL ADMIN ADMIN/SUP STIPEND	7,474.00
Salaries	10.5.23.2630.1150.0102	Mobile Stipend Allowance	8,250.00
Salaries	20.5.21.2541.1150.0880	FV ADMIN/SUP STIPEND	7,452.00
Salaries	10.5.00.2624.1150.0641	GRANTS & SPEC PRG ADMIN/SUP STIPEND	10,135.00
Salaries	10.5.00.2212.1150.0740	TCHNG & LRNG ADMIN/SUP STIPEND	7,452.00
Salaries	10.5.00.2323.1150.0760	HR ADMIN/SUP STIPEND	14,904.00
Salaries	10.5.00.2623.1150.0640	ASMT PRG ADMIN/SUP STIPEND	14,904.00
Salaries	10.5.05.2410.1150.0780	SCHL ADMIN ADMIN/SUP STIPEND	14,904.00
Salaries	10.5.08.2212.1150.0740	TCHNG & LRNG ADMIN/SUP STIPEND	14,904.00

Type	Account	Description	Budget
Salaries	10.5.21.2630.1150.0102	Mobile Stipend Allowance	20,894.00
Salaries	10.5.00.2660.1150.0100	INST TECH ADMIN/SUP STIPEND	22,356.00
Salaries	10.5.05.2212.1150.0740	TCHNG & LRNG ADMIN/SUP STIPEND	14,904.00
Salaries	10.5.06.2212.1150.0740	TCHNG & LRNG ADMIN/SUP STIPEND	14,904.00
Salaries	10.5.06.2410.1150.0780	SCHL ADMIN ADMIN/SUP STIPEND	14,904.00
Salaries	10.5.07.2410.1150.0780	SCHL ADMIN ADMIN/SUP STIPEND	22,356.00
Salaries	10.5.02.2410.1150.0780	SCHL ADMIN ADMIN/SUP STIPEND	29,808.00
Salaries	10.5.07.2212.1150.0740	TCHNG & LRNG ADMIN/SUP STIPEND	29,808.00
Salaries	10.5.08.2410.1150.0780	SCHL ADMIN ADMIN/SUP STIPEND	35,708.00
Salaries	10.5.00.2320.1155.0732	EXEC ADMIN TRAVEL	6,752.00
Salaries	10.5.08.1130.1190.0571	FINE ARTS OTHER SALARY	4,500.00
Salaries	10.5.00.2126.1190.0643	8TH GRADE / OTHERS SAL	15,450.00
Salaries	10.5.00.2623.1190.0640	ASMT PRG OTHER SAL	113,000.00
Salaries	10.5.04.1130.1190.0571	FINE ARTS OTHER SALARY	5,000.00
Salaries	10.5.02.1130.1190.0571	FINE ARTS OTHER SALARY	3,500.00
Salaries	10.5.05.1130.1190.0571	FINE ARTS OTHER SAL	7,500.00
Salaries	10.5.07.1130.1190.0571	FINE ARTS OTHER SAL	7,500.00
Salaries	10.5.06.1130.1190.0571	FINE ARTS OTHER SAL	6,000.00
Salaries	10.5.00.2320.1190.0732	EXEC ADMIN OTHER SAL	40,000.00
Salaries	10.5.00.2210.1192.0630	PROF LRNG ADMIN OTHER	2,000.00
Salaries	10.5.19.2640.1195.0980	RELEASE/RESIGNATION	75,000.00
Salaries	10.5.07.1455.1200.0330	COM RES TCHR SAL	14,226.00
Salaries	10.5.06.1455.1200.0330	COM RES TCHR SAL	56,275.00
Salaries	10.5.00.2212.1200.0740	TCHNG & LRNG TCHR SAL	26,290.00
Salaries	10.5.19.1800.1200.0200	LIPLEPS TEACHER SALARIES	10,000.00
Salaries	10.5.19.3000.1200.0239	PROPORTIONATE SHARE SALARIES	10,000.00
Salaries	10.5.24.2100.1200.0560	STDT SERV COUNSELOR EXTRA WH	100.00
Salaries	10.5.00.2110.1200.0942	TITLE I SOCIAL WORKER	27,562.00
Salaries	10.5.19.2210.1200.0215	IMMIGRANT EDUC TEACHER SAL	26,830.00
Salaries	10.5.27.2110.1200.0942	TITLE I SOCIAL WORKER	33,500.00
Salaries	10.5.27.1250.1200.0942	NCLB TITLE I INSTRUCTORS R	17,279.00
Salaries	10.5.00.1250.1200.0680	NCLB TITLE II-A TEACHER SALARY	111,000.00
Salaries	10.5.19.1130.1200.0947	ESSER II TEACHER SALARY	1,551.00

Type	Account	Description	Budget
Salaries	10.5.19.2110.1200.0948	ESSER III SOCIAL WORK SALARY	350,000.00
Salaries	10.5.19.1203.1200.0250	CLSP TCHR SAL	1,874,811.00
Salaries	10.5.04.1500.1200.0412	GIRLS ATHL TCHR SAL	55,000.00
Salaries	10.5.05.1130.1200.0105	COMP INSTRUC TCHR SAL	14,494.00
Salaries	10.5.07.2130.1200.0562	HEALTH SERV TCHR SAL	75,548.00
Salaries	10.5.19.1446.1200.0341	PAC TCHR SAL	3,776.00
Salaries	10.5.19.3700.1200.0239	Proportionate Share Salaries	4,000.00
Salaries	10.5.05.1500.1200.0411	BOYS ATHL TCHR SAL	7,544.00
Salaries	10.5.19.2110.1200.0239	SOCIAL WORKER SALARY	84,735.00
Salaries	10.5.12.1900.1200.0309	YAP TCHR SAL	6,754.00
Salaries	10.5.06.1130.1200.0105	COMP INSTRUC TCHR SAL	56,264.00
Salaries	10.5.02.1500.1200.0411	BOYS ATHL TCHR SAL	17,158.00
Salaries	10.5.07.1500.1200.0411	BOYS ATHL TCHR SAL	38,684.00
Salaries	10.5.04.1130.1200.0571	FINE ARTS TCHR SAL	23,607.00
Salaries	10.5.04.1500.1200.0411	BOYS ATHL TCHR SAL	26,710.00
Salaries	10.5.05.1130.1200.0571	FINE ARTS TCHR SAL	26,771.00
Salaries	10.5.07.1130.1200.0105	COMP INSTRUC TCHR SAL	30,000.00
Salaries	10.5.08.1130.1200.0105	COMP INSTRUC TCHR SAL	68,798.00
Salaries	10.5.02.1130.1200.0571	FINE ARTS TCHR SAL	28,988.00
Salaries	10.5.06.1130.1200.0571	FINE ARTS TCHR SAL	30,000.00
Salaries	10.5.07.1130.1200.0571	FINE ARTS TCHR SAL	18,618.00
Salaries	10.5.08.1500.1200.0411	BOYS ATHL TCHR SAL	32,521.00
Salaries	10.5.19.1451.1200.0345	CAREER DEVEL TCHR SAL	107,690.00
Salaries	10.5.06.1130.1200.0162	ORCHESTRA TCHR SAL	75,548.00
Salaries	10.5.00.2210.1200.0631	Salaries	10,824.00
Salaries	10.5.19.2110.1200.0200	LIPLEPS SOCIAL WORKER	55,123.00
Salaries	10.5.00.1130.1200.0580	SHOWCASE TCHR FT SAL	57,976.00
Salaries	10.5.04.1255.1200.0255	RTI COORDINATOR	75,548.00
Salaries	10.5.06.1255.1200.0255	RTI COORDINATOR	57,976.00
Salaries	10.5.00.2210.1200.0635	CTEP COORDINATOR SAL	65,000.00
Salaries	10.5.08.2130.1200.0562	HEALTH SERV TCHR SAL	67,535.00
Salaries	10.5.04.1130.1200.0162	ORCHESTRA TCHR SAL	70,577.00
Salaries	10.5.06.2130.1200.0562	HEALTH SERV TCHR SAL	72,889.00

Type	Account	Description	Budget
Salaries	10.5.07.1130.1200.0162	ORCHESTRA TCHR SAL	81,042.00
Salaries	10.5.02.1255.1200.0255	RTI COORDINATOR	83,049.00
Salaries	10.5.02.1800.1200.0210	ELL TEACHER SAL	328,000.00
Salaries	10.5.08.1130.1200.0162	ORCHESTRA TCHR SAL	86,396.00
Salaries	10.5.19.1400.1200.0342	CTEI GRANT TCHR SAL	95,632.00
Salaries	10.5.00.2210.1200.0630	PROF LRNG TCHR SAL	163,663.00
Salaries	10.5.12.2130.1200.0562	Health Services Teacher Salary	100,720.00
Salaries	10.5.02.1130.1200.0162	ORCHESTRA TCHR SAL	104,040.00
Salaries	10.5.02.2130.1200.0562	HEALTH SERV TCHR SAL	109,516.00
Salaries	10.5.05.1130.1200.0162	ORCHESTRA TCHR SAL	124,726.00
Salaries	10.5.19.1650.1200.0220	TALENT DEV TCHR SAL	124,280.00
Salaries	10.5.02.1130.1200.0100	INST TECH TCHR SAL	138,111.00
Salaries	10.5.07.1130.1200.0100	INST TECH TCHR SAL	128,170.00
Salaries	10.5.05.1130.1200.0100	INST TECH TCHR SAL	123,055.00
Salaries	10.5.08.2222.1200.0660	LIBRARY TCHR SAL	144,196.00
Salaries	10.5.06.2222.1200.0660	LIBRARY TCHR SAL	140,659.00
Salaries	10.5.02.2222.1200.0660	LIBRARY TCHR SAL	144,939.00
Salaries	10.5.04.2222.1200.0660	LIBRARY TCHR SAL	144,196.00
Salaries	10.5.05.2130.1200.0562	HEALTH SERV TCHR SAL	149,412.00
Salaries	10.5.05.2222.1200.0660	LIBRARY TCHR SAL	140,659.00
Salaries	10.5.06.1130.1200.0100	INST TECH TCHR SAL	153,709.00
Salaries	10.5.06.1800.1200.0210	ELL TEACHER SAL	213,379.00
Salaries	10.5.08.1130.1200.0100	INST TECH TCHR SAL	124,000.00
Salaries	10.5.07.2222.1200.0660	LIBRARY TCHR SAL	75,548.00
Salaries	10.5.02.1421.1200.0350	LIFE STUDIES TCHR SAL	155,508.00
Salaries	10.5.02.2140.1200.0563	PSYCH SERV TCHR SAL	282,411.00
Salaries	10.5.04.1130.1200.0160	MUSIC TCHR SAL	197,250.00
Salaries	10.5.05.2113.1200.0564	SOCIAL WORK TCHR SAL	285,957.00
Salaries	10.5.06.2140.1200.0563	PSYCH SERV TCHR SAL	282,410.00
Salaries	10.5.05.1130.1200.0160	MUSIC TCHR SAL	205,343.00
Salaries	10.5.04.1130.1200.0100	INST TECH TCHR SAL	187,718.00
Salaries	10.5.02.1130.1200.0110	ART TCHR SAL	203,824.00
Salaries	10.5.04.2130.1200.0562	HEALTH SERV TCHR SAL	321,793.00

Type	Account	Description	Budget
Salaries	10.5.05.1421.1200.0350	LIFE STUDIES TCHR SAL	205,994.00
Salaries	10.5.05.1406.1200.0310	BUS ED TECHR SAL	267,672.00
Salaries	10.5.04.2140.1200.0563	PSYCH SERV TCHR SAL	337,064.00
Salaries	10.5.08.1130.1200.0160	MUSIC TCHR SAL	227,055.00
Salaries	10.5.06.1130.1200.0160	MUSIC TCHR SAL	231,896.00
Salaries	10.5.07.1130.1200.0160	MUSIC TCHR SAL	166,811.00
Salaries	10.5.08.2113.1200.0564	SOCIAL WORK TCHR SAL	307,252.00
Salaries	10.5.07.2113.1200.0564	SOCIAL WORK TCHR SAL	315,873.00
Salaries	10.5.04.1406.1200.0310	BUS ED TCHR SAL	403,251.00
Salaries	10.5.04.1421.1200.0350	LIFE STUDIES TCHR SAL	234,981.00
Salaries	10.5.02.2113.1200.0564	SOCIAL WORK TCHR SAL	239,925.00
Salaries	10.5.08.1130.1200.0110	ART TCHR SAL	245,937.00
Salaries	10.5.02.1130.1200.0160	MUSIC TCHR SAL	261,620.00
Salaries	10.5.06.1130.1200.0110	ART TCHR SAL	300,798.00
Salaries	10.5.07.1406.1200.0310	BUS ED TCHR SAL	234,436.00
Salaries	10.5.08.2140.1200.0563	PSYCH SERV TCHR SAL	320,000.00
Salaries	10.5.05.2140.1200.0563	PSYCH SERV TCHR SAL	259,291.00
Salaries	10.5.07.2140.1200.0563	PSYCH SERV TCHR SAL	354,812.00
Salaries	10.5.08.1255.1200.0255	RTI COORDINATOR	129,986.00
Salaries	10.5.05.1130.1200.0110	ART TCHR SAL	273,692.00
Salaries	10.5.06.2113.1200.0564	SOCIAL WORK TR SAL	361,640.00
Salaries	10.5.19.1220.1200.0260	IND RES TCHR SAL	46,362.00
Salaries	10.5.04.2113.1200.0564	SOCIAL WORK TCHR SAL	254,527.00
Salaries	10.5.08.1406.1200.0310	BUS ED TCHR SAL	369,718.00
Salaries	10.5.07.1430.1200.0360	INDUS ED TCHR SAL	343,149.00
Salaries	10.5.08.1421.1200.0350	LIFE STUDIES TCHR SAL	299,358.00
Salaries	10.5.06.1421.1200.0350	LIFE STUDIES TCHR SAL	321,760.00
Salaries	10.5.02.1430.1200.0360	INDUS ED TCHR SAL	330,973.00
Salaries	10.5.07.1130.1200.0110	ART TCHR SAL	315,418.00
Salaries	10.5.04.1130.1200.0110	ART TCHR SAL	510,000.00
Salaries	10.5.02.1406.1200.0310	BUS ED TCHR SAL	376,486.00
Salaries	10.5.19.2100.1200.0560	STDT SERV TCHR SAL	420,000.00
Salaries	10.5.06.1406.1200.0310	BUS ED TCHR SAL	574,489.00

Type	Account	Description	Budget
Salaries	10.5.04.1430.1200.0360	INDUS ED TCHR SAL	296,337.00
Salaries	10.5.05.1430.1200.0360	INDUS ED TCHR SAL	500,852.00
Salaries	10.5.07.1421.1200.0350	LIFE STUDIES TCHR SAL	499,208.00
Salaries	10.5.08.1430.1200.0360	INDUS ED TCHR SAL	504,184.00
Salaries	10.5.04.1130.1200.0140	WORLD LANG TCHR SAL	602,616.00
Salaries	10.5.06.1430.1200.0360	INDUS ED TCHR SAL	523,529.00
Salaries	10.5.12.1800.1200.0217	NEWCOMER TCHR SAL	720,000.00
Salaries	10.5.00.2100.1200.0560	STDT SERV TCHR SAL	579,240.00
Salaries	10.5.19.1700.1200.0120	DRVRS ED TCHR SAL	907,579.00
Salaries	10.5.06.1130.1200.0140	WORLD LANG TCHR SAL	858,946.00
Salaries	10.5.04.2120.1200.0561	GUIDANCE TCHR SAL	851,922.00
Salaries	10.5.07.2120.1200.0561	GUIDANCE TCHR SAL	793,783.00
Salaries	10.5.08.1130.1200.0140	WORLD LANG TCHR SAL	1,045,462.00
Salaries	10.5.06.2120.1200.0561	GUIDANCE TCHR SAL	937,675.00
Salaries	10.5.06.1130.1200.0170	PE TCHR SAL	902,780.00
Salaries	10.5.00.2150.1200.0565	SPEECH & LANG TCHR SAL	948,283.00
Salaries	10.5.08.1800.1200.0210	ELL TCHR SAL	1,250,000.00
Salaries	10.5.07.1130.1200.0170	PE TCHR SAL	890,578.00
Salaries	10.5.08.2120.1200.0561	GUIDANCE TCHR SAL	1,000,711.00
Salaries	10.5.07.1800.1200.0210	ELL TCHR SAL	1,333,233.00
Salaries	10.5.05.2120.1200.0561	GUIDANCE TCHR SAL	963,333.00
Salaries	10.5.02.2120.1200.0561	GUIDANCE TCHR SAL	986,364.00
Salaries	10.5.05.1130.1200.0140	WORLD LANG TCHR SAL	991,602.00
Salaries	10.5.07.1130.1200.0140	WORLD LANG TCHR SAL	1,174,637.00
Salaries	10.5.04.1130.1200.0170	PE TCHR SAL	1,071,053.00
Salaries	10.5.02.1130.1200.0140	WORLD LANG TCHR SAL	1,110,000.00
Salaries	10.5.05.1220.1200.0260	IND RES TCHR SAL	1,065,765.00
Salaries	10.5.04.1130.1200.0190	SOC SCIENCE TCHR SAL	1,135,218.00
Salaries	10.5.02.1130.1200.0170	PE TCHR SAL	1,209,183.00
Salaries	10.5.08.1130.1200.0170	PE TCHR SAL	1,272,599.00
Salaries	10.5.06.1220.1200.0260	IND RES TCHR SAL	1,194,946.00
Salaries	10.5.05.1800.1200.0210	ELL TCHR SAL	1,407,000.00
Salaries	10.5.04.1130.1200.0180	SCIENCE TCHR SAL	1,252,772.00

Type	Account	Description	Budget
Salaries	10.5.05.1130.1200.0170	PE TR SAL	1,331,764.00
Salaries	10.5.07.1220.1200.0260	IND RES TCHR SAL	1,374,836.00
Salaries	10.5.12.1130.1200.0460	VNGD TCHR SAL	1,365,000.00
Salaries	10.5.05.1130.1200.0180	SCIENCE TCHR SAL	1,586,636.00
Salaries	10.5.04.1130.1200.0150	MATH TCHR SAL	1,493,277.00
Salaries	10.5.08.1220.1200.0260	IND RES TCHR SAL	1,294,344.00
Salaries	10.5.02.1220.1200.0260	IND RES TCHR SAL	1,565,539.00
Salaries	10.5.05.1130.1200.0130	ENGLISH TCHR SAL	1,349,012.00
Salaries	10.5.04.1130.1200.0130	ENGLISH TCHR SAL	1,464,409.00
Salaries	10.5.04.1800.1200.0210	ELL TCHR SAL	1,678,000.00
Salaries	10.5.04.1220.1200.0260	IND RES TCHR SAL	1,677,251.00
Salaries	10.5.07.1130.1200.0190	SOC SCIENCE TCHR SAL	1,465,806.00
Salaries	10.5.08.1130.1200.0180	SCIENCE TCHR SAL	1,620,500.00
Salaries	10.5.05.1130.1200.0190	SOC SCIENCE TCHR SAL	1,520,606.00
Salaries	10.5.08.1130.1200.0130	ENGLISH TCHR SAL	1,500,825.00
Salaries	10.5.07.1130.1200.0180	SCIENCE TCHR SAL	1,757,811.00
Salaries	10.5.08.1130.1200.0150	MATH TCHR SAL	1,667,448.00
Salaries	10.5.08.1130.1200.0190	SOC SCIENCE TCHR SAL	1,760,411.00
Salaries	10.5.02.1130.1200.0180	SCIENCE TCHR SAL	1,693,000.00
Salaries	10.5.06.1130.1200.0190	SOC SCIENCE TCHR SAL	1,729,267.00
Salaries	10.5.07.1130.1200.0150	MATH TCHR SAL	1,738,181.00
Salaries	10.5.07.1130.1200.0130	ENGLISH TCHR SAL	1,762,104.00
Salaries	10.5.05.1130.1200.0150	MATH TCHR SAL	1,880,539.00
Salaries	10.5.06.1130.1200.0130	ENGLISH TCHR SAL	1,847,203.00
Salaries	10.5.06.1130.1200.0150	MATH TCHR SAL	1,790,000.00
Salaries	10.5.12.1212.1200.0280	TAFV TCHR SAL	1,827,000.00
Salaries	10.5.06.1130.1200.0180	SCIENCE TCHR SAL	1,874,615.00
Salaries	10.5.19.1400.1200.0340	CTE TCHR SAL	2,475,000.00
Salaries	10.5.02.1130.1200.0130	ENGLISH TCHR SAL	2,110,719.00
Salaries	10.5.02.1130.1200.0150	MATH TCHR SAL	2,182,000.00
Salaries	10.5.02.1130.1200.0190	SOC SCIENCE TCHR SAL	2,141,215.00
Salaries	10.5.12.1900.1210.0309	YAP TEACHER SAL	46,240.00
Salaries	10.5.00.2100.1215.0560	STDT SERV EA PDF/PERC SUB	2,235.00

Type	Account	Description	Budget
Salaries	10.5.12.2210.1215.0690	TCHR SUPP PERC SUB	4,868.00
Salaries	10.5.06.2210.1215.0690	TCHR SUPP PERC SUB	9,323.00
Salaries	10.5.05.2210.1215.0690	TCHR SUPP PERC SUB	9,780.00
Salaries	10.5.04.2210.1215.0690	TCHR SUPP PERC SUB	9,638.00
Salaries	10.5.08.2210.1215.0690	TCHR SUPP PERC SUB	9,660.00
Salaries	10.5.07.2210.1215.0690	TCHR SUPP PERC SUB	9,885.00
Salaries	10.5.02.2210.1215.0690	TCHR SUPP PERC SUB	10,110.00
Salaries	10.5.00.2210.1215.0630	PROF LRNG EA PROF DEVEL SUB	30,000.00
Salaries	10.5.00.2210.1218.0630	EA PROF DEV FUND	977,447.00
Salaries	10.5.00.2212.1220.0740	TCHNG & LRNG TCHR EXTRA SAL	12,700.00
Salaries	10.5.01.2620.1220.0701	R & D EXTRA SALARY	4,750.00
Salaries	10.5.19.1400.1220.0342	CTEI GRANT EXTRA SALARY	2,393.00
Salaries	10.5.19.1451.1220.0345	CAREER DEVEL TCHR EXTRA	14,300.00
Salaries	10.5.19.1452.1220.0346	PERKINS GRANT TCHR EXTRA	300.00
Salaries	10.5.23.3000.1220.0942	TITLE I WORKSHOPS TAFV	500.00
Salaries	10.5.26.1130.1220.0671	MOTOROLA GRANT TEACHER EXTRA SAL	8,900.00
Salaries	10.5.30.3000.1220.0942	TITLE I WORKSHOPS V	200.00
Salaries	10.5.25.2120.1220.0942	TITLE I WORKSHOPS E	800.00
Salaries	10.5.24.2210.1220.0942	NCLB TITLE I WORKSHOPS W	2,000.00
Salaries	10.5.24.3000.1220.0942	TITLE I WORKSHOPS W	2,100.00
Salaries	10.5.00.1800.1220.0210	ELL TEACHER EXTRA SALARY	2,850.00
Salaries	10.5.19.1800.1220.0200	LIPLEPS TEACHER EXTRA	9,025.00
Salaries	10.5.19.1600.1220.0471	SMR SCHL TEACHER EXTRA SAL	14,000.00
Salaries	10.5.27.1250.1220.0942	NCLB TITLE I WORKSHOPS RM	7,000.00
Salaries	10.5.25.2210.1220.0942	NCLB TITLE I WORKSHOP E	5,000.00
Salaries	10.5.27.3000.1220.0942	TITLE I WORKSHOPS R	3,000.00
Salaries	10.5.27.2210.1220.0942	NCLB TITLE I WORKSHOPS R	18,000.00
Salaries	10.5.25.3000.1220.0942	OUTREACH TITLE I WORKSHOPS EG	9,500.00
Salaries	10.5.27.2210.1220.0338	THREE CIRCLES GRANT WORKSHOPS	15,450.00
Salaries	10.5.27.1130.1220.0671	MOTOROLA GRANT TEACHER EXTRA SAL	8,900.00
Salaries	10.5.00.2210.1220.0680	NCLB TITLE II-A TEACHER EXTRA	7,000.00
Salaries	10.5.25.1130.1220.0671	MOTOROLA GRANT TEACHER EXTRA SAL	8,900.00
Salaries	10.5.24.1250.1220.0942	NCLB TITLE I WORKSHOPS W	20,000.00

Type	Account	Description	Budget
Salaries	10.5.00.1130.1220.0580	SHOWCASE EXTRA TEACHER SAL	24,000.00
Salaries	10.5.27.1130.1220.0338	THREE CIRCLES TEACHER EXTRA SALARY	9,000.00
Salaries	10.5.25.1250.1220.0942	NCLB TITLE I WORKSHOPS E	30,000.00
Salaries	10.5.00.2210.1220.0630	PROF LRNG TCHR EXTRA SAL	23,750.00
Salaries	10.5.19.1130.1220.0948	ESSER III TEACHER SALARY	1,700,000.00
Salaries	10.5.05.2120.1220.0561	GUIDANCE EXTRA SALARY	500.00
Salaries	10.5.19.1130.1220.0450	Salaries NJROTC	5,500.00
Salaries	10.5.00.2623.1220.0640	ASMT PRG TCHR EXTRA SAL	1,500.00
Salaries	10.5.12.1130.1220.0460	VNGD SCHL TCHR EXTRA SAL	1,000.00
Salaries	10.5.12.1212.1220.0282	UPWARD BOUND EXTRA SAL	500.00
Salaries	10.5.12.1800.1220.0217	NEWCOMER TEACHER EXTRA SAL	700.00
Salaries	10.5.02.2410.1220.0780	Schl Admin Tchr Extra Sal	4,000.00
Salaries	10.5.05.2410.1220.0780	Schl Admin Tchr Extra Sal	4,000.00
Salaries	10.5.07.2410.1220.0780	Schl Admin Tchr Extra Sal	4,000.00
Salaries	10.5.08.2410.1220.0780	Schl Admin Tchr Extra Sal	4,000.00
Salaries	10.5.12.2410.1220.0780	Schl Admin Tchr Extra Sal	4,000.00
Salaries	10.5.19.2640.1220.0980	STAFF SERV EA EXTRA SALARY	90,000.00
Salaries	10.5.19.1400.1220.0340	CTE TEACHER EXTRA	55,000.00
Salaries	10.5.00.2210.1221.0630	PROF LRNG MENTOR EXT SALARY	60,000.00
Salaries	10.5.15.1317.1240.0433	ADULT ED BLDG SUPV	2,000.00
Salaries	10.5.15.1317.1240.0438	ICCB STATE BASIC BLDG SUPVN SAL	2,000.00
Salaries	10.5.15.1317.1240.0439	ICCB STATE PERFORM BLDG SUPVN SAL	3,000.00
Salaries	10.5.15.1317.1240.0446	ICCB FEDERAL BASIC BLDG SUPVN SAL	2,000.00
Salaries	10.5.15.1317.1240.0448	ICCB FEDERAL CIVICS BLDG SUPVN SAL	1,000.00
Salaries	10.5.15.1315.1240.0431	CONT ED BLDG SUPERVISION	10,000.00
Salaries	10.5.15.1315.1240.0436	YAEP Supervision	125,000.00
Salaries	10.5.19.1200.1260.0242	WORKFORCE TEACHER SUMMER SALARIES	3,500.00
Salaries	10.5.23.2100.1260.0560	STDT SERV COUNSELOR SUMMER FVAS	5,000.00
Salaries	10.5.30.2100.1260.0560	STDT SERV COUNSELOR SUMMER VG	1,450.00
Salaries	10.5.00.2100.1260.0560	STDT SERV COUNSELOR SUMMER	5,000.00
Salaries	10.5.22.2100.1260.0560	STDT SERV COUNSELOR SUMMER PH	26,000.00
Salaries	10.5.27.2100.1260.0560	STDT SERV COUNSELOR SUMMER RM	26,000.00
Salaries	10.5.19.1650.1260.0220	TALENT DEV SMR TEACHER SAL	19,750.00

Type	Account	Description	Budget
Salaries	10.5.28.2100.1260.0560	STDT SERV COUNSELOR SUMMER BG	26,000.00
Salaries	10.5.26.2100.1260.0560	STDT SERV COUNSELOR SUMMER JH	26,000.00
Salaries	10.5.24.2100.1260.0560	STDT SERV COUNSELOR SUMMER WH	26,000.00
Salaries	10.5.25.2100.1260.0560	STDT SERV COUNSELOR SUMMER EG	26,000.00
Salaries	10.5.19.1203.1260.0251	CLSP SMR TEACHER SAL	14,250.00
Salaries	10.5.19.1700.1260.0120	DRVRS ED SMR TEACHER SAL	125,000.00
Salaries	10.5.19.1600.1260.0471	SMR SCHL TEACHER SAL	330,000.00
Salaries	10.5.12.1212.1260.0280	TAFV SMR TEACHER SAL	25,000.00
Salaries	10.5.12.1212.1260.0282	UPW BOUND SMR SCHL TCHR SAL	3,000.00
Salaries	10.5.03.1212.1260.0280	TAFV SMR TEACHER SAL	15,000.00
Salaries	10.5.19.1800.1270.0200	LIPLEPS SMR WORKSHOP SAL	1,900.00
Salaries	10.5.19.2210.1270.0200	LIPLEPS SUMMER WORKSHOP SAL	5,700.00
Salaries	10.5.19.2210.1270.0239	IDEA WORKSHOP SALARY	2,000.00
Salaries	10.5.32.2210.1270.0603	DEPT PROF LRNG WORKSHOP SAL	11,500.00
Salaries	10.5.25.2210.1270.0603	DEPT PROF LRNG WORKSHOP SAL	20,000.00
Salaries	10.5.28.2210.1270.0603	DEPT PROF LRNG WORKSHOP SAL	20,000.00
Salaries	10.5.27.2210.1270.0603	DEPT PROF LRNG WORKSHOP SAL	20,000.00
Salaries	10.5.22.2210.1270.0603	DEPT PROF LRNG WORKSHOP SAL	20,000.00
Salaries	10.5.26.2210.1270.0603	DEPT PROF LRNG WORKSHOP SAL	20,000.00
Salaries	10.5.24.2210.1270.0603	DEPT PROF LRNG WORKSHOP SAL	20,000.00
Salaries	10.5.00.2210.1270.0630	PROF LRNG SMR WKSP SAL	118,400.00
Salaries	10.5.19.1203.1290.0251	CLSP TEACHER EXTRA	5,476.00
Salaries	10.5.00.1130.1290.0580	SHOWCASE INCR SAL	11,500.00
Salaries	10.5.00.2212.1290.0740	TCHNG & LRNG TCHR INCR SAL	24,650.00
Salaries	10.5.04.1130.1290.0162	ORCHESTRA TEACHER INCR SAL	10,000.00
Salaries	10.5.06.1130.1290.0162	ORCHESTRA TEACHER INCR SAL	10,000.00
Salaries	10.5.19.2210.1290.0690	TCHR SUPP INCREMENT SAL	3,000.00
Salaries	10.5.04.1130.1290.0100	INST TECH INCREMENT SALARY	3,000.00
Salaries	10.5.05.1130.1290.0100	INST TECH INCREMENT SALARY	3,000.00
Salaries	10.5.06.1130.1290.0100	INST TECH INCREMENT SALARY	3,000.00
Salaries	10.5.07.1130.1290.0100	INST TECH INCREMENT SALARY	3,000.00
Salaries	10.5.08.1130.1290.0100	INST TECH INCREMENT SALARY	3,000.00
Salaries	10.5.19.1650.1290.0220	TALENT DEV TEACHER INCR SAL	4,500.00

Type	Account	Description	Budget
Salaries	10.5.04.1800.1290.0210	ELL STIPEND	5,000.00
Salaries	10.5.00.1130.1290.0581	ARTS UNLTD TCHR INCR SAL	5,500.00
Salaries	10.5.02.1130.1290.0162	ORCHESTRA TEACHER INCR SAL	10,250.00
Salaries	10.5.05.1130.1290.0162	ORCHESTRA TEACHER INCR SAL	10,250.00
Salaries	10.5.07.1130.1290.0162	ORCHESTRA TEACHER INCR SAL	10,250.00
Salaries	10.5.08.1130.1290.0162	ORCHESTRA TEACHER INCR SAL	10,250.00
Salaries	10.5.02.1130.1290.0100	INST TECH INCREMENT SALARY	10,000.00
Salaries	10.5.05.1130.1290.0571	FINE ARTS INCR SAL	11,750.00
Salaries	10.5.06.1130.1290.0571	FINE ARTS INCR SAL	11,750.00
Salaries	10.5.07.1130.1290.0571	FINE ARTS INCR SAL	11,750.00
Salaries	10.5.08.1130.1290.0571	FINE ARTS INCR SAL	11,750.00
Salaries	10.5.00.2100.1290.0560	STDT SERV TCHR INCR SAL	12,000.00
Salaries	10.5.12.1800.1290.0217	NEWCOMER STIPEND	13,000.00
Salaries	10.5.12.1130.1290.0460	VNGD TEACHER INCR SAL	13,000.00
Salaries	10.5.12.1212.1290.0280	TAFV INCR SAL	15,000.00
Salaries	10.5.00.1130.1290.0100	INST TECH INCREMENT	17,500.00
Salaries	10.5.00.1130.1290.0162	ORCHESTRA INCR SAL	23,000.00
Salaries	10.5.19.1203.1290.0250	SPECIAL OLYMPICS STIPEND	20,000.00
Salaries	10.5.04.2210.1290.0690	TCHR SUPP INCREMENT SAL	37,000.00
Salaries	10.5.06.2210.1290.0690	TCHR SUPP INCREMENT SAL	39,000.00
Salaries	10.5.02.2210.1290.0690	TCHR SUPP INCREMENT SAL	38,000.00
Salaries	10.5.07.2210.1290.0690	TCHR SUPP INCREMENT SAL	43,000.00
Salaries	10.5.08.2210.1290.0690	TCHR SUPP INCREMENT SAL	43,000.00
Salaries	10.5.05.2210.1290.0690	TCHR SUPP INCR SUB	45,000.00
Salaries	10.5.19.1446.1290.0341	PAC TCHR INCR SAL	65,000.00
Salaries	10.5.00.1500.1290.0570	STDT ACT TCHR INCR SAL	160,000.00
Salaries	10.5.08.1500.1290.0570	STDT ACT TEACHER INCR SA	400,000.00
Salaries	10.5.07.1500.1290.0570	STDT ACT INCR SAL	400,000.00
Salaries	10.5.02.1500.1290.0570	STDT ACT INCR SAL	450,000.00
Salaries	10.5.04.1500.1290.0570	STDT ACT INCR SAL	400,000.00
Salaries	10.5.06.1500.1290.0570	STDT ACT INCR SAL	375,000.00
Salaries	10.5.05.1500.1290.0570	STDT ACT TEACHER INCR SAL	400,000.00
Salaries	10.5.05.1500.1290.0412	GIRLS ATHL TCHR INCR	450,000.00

Type	Account	Description	Budget
Salaries	10.5.04.1500.1290.0412	GIRLS ATHL INCR SAL	440,000.00
Salaries	10.5.02.1500.1290.0412	GIRLS ATHL INCR SAL	472,000.00
Salaries	10.5.07.1500.1290.0412	GIRLS ATHL INCR SAL	430,000.00
Salaries	10.5.04.1500.1290.0411	BOYS ATHL INCR SAL	475,000.00
Salaries	10.5.06.1500.1290.0412	GIRLS ATHL INCR SAL	500,000.00
Salaries	10.5.08.1500.1290.0412	GIRLS ATHL INCR SAL	500,000.00
Salaries	10.5.07.1500.1290.0411	BOYS ATHL INCR SAL	445,000.00
Salaries	10.5.06.1500.1290.0411	BOYS ATHL INCR SAL	470,000.00
Salaries	10.5.05.1500.1290.0411	BOYS ATHL TCHR INCR SAL	460,000.00
Salaries	10.5.02.1500.1290.0411	BOYS ATHL INCR SAL	450,000.00
Salaries	10.5.08.1500.1290.0411	BOYS ATHL INCR SAL	470,000.00
Salaries	10.5.19.2640.1300.0980	NATIONAL CERTIFICATION	1,500.00
Salaries	10.5.00.2140.1311.0563	PSYCH SERV SALARY	16,000.00
Salaries	10.5.00.2113.1312.0564	SOCIAL WORK INTERN SALARY	37,200.00
Salaries	10.5.19.1600.1360.0471	Summer School Admin	17,000.00
Salaries	10.5.19.1610.1365.0490	Summer Athletics - Admin	10,000.00
Salaries	10.5.08.1130.1370.0571	FINE ARTS GAME ADMIN	350.00
Salaries	10.5.08.1500.1370.0412	GIRLS ATHL GAME ADMIN SAL	14,000.00
Salaries	10.5.08.1500.1370.0411	BOYS ATHL GAME ADMIN SAL	14,500.00
Salaries	10.5.05.1500.1370.0412	GIRLS ATHL GAME ADMIN SAL	13,000.00
Salaries	10.5.05.1500.1370.0411	BOYS ATHL GAME ADMIN SAL	12,000.00
Salaries	10.5.06.1500.1370.0412	GIRLS ATHL GAME ADMIN SAL	15,000.00
Salaries	10.5.06.1500.1370.0411	BOYS ATHL GAME ADMIN	21,000.00
Salaries	10.5.02.1500.1370.0411	BOYS ATHL GAME ADMIN	12,000.00
Salaries	10.5.02.1500.1370.0412	GIRLS ATHL GAME ADMIN	8,500.00
Salaries	10.5.07.1500.1370.0412	GIRLS ATHL GAME ADMIN SAL	12,000.00
Salaries	10.5.07.1500.1370.0411	BOYS ATHL GAME ADMIN SAL	13,000.00
Salaries	10.5.04.1500.1370.0412	GIRLS ATHL GAME ADMIN SAL	12,500.00
Salaries	10.5.04.1500.1370.0411	BOYS ATHL GAME ADMIN SAL	36,800.00
Salaries	10.5.08.1500.1380.0570	STDT ACT CROWD SUPV	42,084.00
Salaries	10.5.05.1500.1380.0570	STDT ACT CROWD SUPVR	9,727.00
Salaries	10.5.06.1500.1380.0570	STDT ACT CROWD SUPVR	11,191.00
Salaries	10.5.02.1500.1380.0570	STDT ACT CROWD SUPVR	17,986.00

Type	Account	Description	Budget
Salaries	10.5.07.1500.1380.0570	STDT ACT CROWD SUPVR	14,955.00
Salaries	10.5.12.1212.1380.0280	TAFV SUPERVISION	400.00
Salaries	10.5.04.1500.1380.0570	STDT ACT CROWD SUPVR	60,221.00
Salaries	20.5.08.2220.1390.0820	RENTAL OT - TECH SUPERVISION	500.00
Salaries	20.5.05.2220.1390.0820	RENTAL OT - TECH SUPERVISION	1,000.00
Salaries	20.5.00.2220.1390.0820	RENTAL OT - TECH SUPERVISION	1,000.00
Salaries	10.5.15.1315.1400.0429	CONT ED MUSIC PROGRAM CLERICAL SAL	25,000.00
Salaries	10.5.19.2220.1400.0611	DPS CLERICAL FT SAL	113,153.00
Salaries	10.5.15.1310.1400.0420	COMM ED CLERICAL SAL	109,597.00
Salaries	10.5.25.1250.1400.0942	NCLB TITLE I ESP EG	35,000.00
Salaries	10.5.19.1400.1400.0349	APPRENTICESHIP CLERICAL SALARY	10,000.00
Salaries	10.5.27.1250.1400.0942	NCLB TITLE I ESP RM	30,000.00
Salaries	10.5.00.1250.1400.0942	NCLB TITLE I ESP SAL	44,000.00
Salaries	10.5.25.3000.1400.0942	OUTREACH TITLE I ESP SAL EG	72,418.00
Salaries	10.5.24.1250.1400.0942	NCLB TITLE I ESP WH	175,000.00
Salaries	10.5.19.1130.1400.0948	ESSER III ESP SALARY	550,000.00
Salaries	20.5.19.2575.1400.0950	Salaries - Mail	69,000.00
Salaries	10.5.19.1800.1400.0200	LIPLEPS CLERICAL	36,564.00
Salaries	10.5.02.2222.1400.0660	LIBRARY CLERICAL SAL	2,500.00
Salaries	10.5.07.2623.1400.0640	ASMT PRG ASSISTANT SAL	5,000.00
Salaries	10.5.02.1130.1400.0140	WORLD LANG CLERICAL SAL	5,816.00
Salaries	10.5.04.1130.1400.0170	PE CLERICAL SAL	5,937.00
Salaries	10.5.19.1200.1400.0242	WORKFORCE SALARIES	51,918.00
Salaries	10.5.05.1500.1400.0411	BOYS ATHL CLERICAL SAL	20,000.00
Salaries	10.5.04.2100.1400.0560	STDT SERV CLERICAL	18,706.00
Salaries	10.5.05.1500.1400.0412	GIRLS ATHL CLERICAL SAL	18,446.00
Salaries	10.5.02.1500.1400.0411	BOYS ATHL CLERICAL SAL	19,191.00
Salaries	10.5.02.1500.1400.0412	GIRLS ATHL CLERICAL SAL	19,191.00
Salaries	10.5.07.1500.1400.0411	BOYS ATHL CLERICAL SAL	21,614.00
Salaries	10.5.07.1500.1400.0412	GIRLS ATHL CLERICAL SAL	21,614.00
Salaries	10.5.04.1130.1400.0130	ENGLISH CLERICAL SAL	22,944.00
Salaries	10.5.06.1500.1400.0411	BOYS ATHL CLERICAL SAL	18,343.00
Salaries	10.5.06.1500.1400.0412	GIRLS ATHL CLERICAL SAL	18,343.00

Type	Account	Description	Budget
Salaries	10.5.08.1500.1400.0411	BOYS ATHL CLERICAL SAL	26,873.00
Salaries	10.5.08.1500.1400.0412	GIRLS ATHL CLERICAL SAL	26,873.00
Salaries	10.5.05.1130.1400.0175	POOL ASSISTANT SALARY	35,073.00
Salaries	10.5.06.1130.1400.0170	PE CLERICAL SAL	30,435.00
Salaries	10.5.06.2130.1400.0562	HEALTH SERV CLERICAL SAL	33,090.00
Salaries	10.5.06.1130.1400.0195	RESOURCE ASSISTANT SALARY	32,735.00
Salaries	10.5.12.2112.1400.0601	PUPIL ATTEND CLERICAL	33,558.00
Salaries	10.5.08.1130.1400.0175	POOL ASSISTANT SALARY	34,393.00
Salaries	10.5.05.1130.1400.0195	REOURCE ASSISTANT SALARY	35,073.00
Salaries	10.5.06.2623.1400.0640	ASMT PRG ASSISTANT SAL	35,000.00
Salaries	10.5.12.1203.1400.0250	CLSP CLERICAL FT SAL	71,710.00
Salaries	10.5.06.1255.1400.0255	RTI INSTRUCTIONAL ASSISTANT	35,855.00
Salaries	10.5.02.1130.1400.0175	POOL ASSISTANT SALARY	36,492.00
Salaries	10.5.06.1800.1400.0210	ELL Clerical Sal	36,564.00
Salaries	10.5.08.2100.1400.0560	STDT SERV CLERICAL	37,103.00
Salaries	10.5.07.2222.1400.0660	LIBRARY CLERICAL SAL	37,000.00
Salaries	10.5.04.1130.1400.0175	POOL ASSISTANT SALARY	37,216.00
Salaries	10.5.08.2130.1400.0562	HEALTH SERV CLERICAL SAL	38,012.00
Salaries	10.5.02.2130.1400.0562	HEALTH SERV CLERICAL SAL	38,765.00
Salaries	10.5.05.1255.1400.0255	RTI INSTRUCTIONAL ASSISTANT	38,808.00
Salaries	10.5.02.2623.1400.0640	ASMT PRG ASSISTANT SAL	35,000.00
Salaries	10.5.05.2623.1400.0640	ASMT PRG CLERICAL SAL	35,000.00
Salaries	10.5.04.2130.1400.0562	HEALTH SERV CLERICAL SAL	35,117.00
Salaries	10.5.08.2222.1400.0660	LIBRARY CLERICAL SAL	42,136.00
Salaries	10.5.06.2100.1400.0560	STDT SERV CLERICAL	18,343.00
Salaries	10.5.07.2130.1400.0562	HEALTH SERV CLERICAL SAL	43,657.00
Salaries	10.5.06.2222.1400.0660	LIBRARY CLERICAL SAL	43,835.00
Salaries	10.5.07.2100.1400.0560	STDT SERV CLERICAL	45,541.00
Salaries	10.5.04.2623.1400.0640	ASMT PRG ASSISTANT SAL	46,378.00
Salaries	10.5.05.2130.1400.0562	HEALTH SERV CLERICAL SAL	46,476.00
Salaries	10.5.05.2222.1400.0660	LIBRARY CLERICAL SAL	47,203.00
Salaries	10.5.02.2100.1400.0560	STDT SERV CLERICAL	27,983.00
Salaries	10.5.04.2222.1400.0660	LIBRARY CLERICAL SAL	49,623.00

Type	Account	Description	Budget
Salaries	10.5.19.1446.1400.0341	PAC CLERICAL SAL	40,500.00
Salaries	10.5.06.1430.1400.0360	INDUS ED CLERICAL SAL	52,125.00
Salaries	10.5.04.1500.1400.0412	GIRLS ATHL CLERICAL SAL	52,684.00
Salaries	10.5.00.2212.1400.0740	TCHNG & LRNG CLERICAL SAL	54,979.00
Salaries	10.5.00.2623.1400.0640	ASMT PRG CLERICAL SAL	54,979.00
Salaries	20.5.00.2541.1400.0880	OPS CLERICAL SALARY	59,506.00
Salaries	10.5.08.2623.1400.0640	ASMT PRG CLERICAL SAL	81,321.00
Salaries	10.5.02.1800.1400.0210	Instructional Assistant - ELL - PHS	60,940.00
Salaries	10.5.05.2112.1400.0601	PUPIL ATTEND CLERICAL	67,112.00
Salaries	10.5.19.1400.1400.0340	CTE CLERICAL SAL	114,000.00
Salaries	10.5.12.1800.1400.0217	NEWCOMER CLERICAL SAL	73,119.00
Salaries	10.5.06.2112.1400.0601	PUPIL ATTEND CLERICAL	77,185.00
Salaries	10.5.04.1130.1400.0195	RESOURCE ASSISTANT SALARY	103,861.00
Salaries	10.5.04.2112.1400.0601	PUPIL ATTEND CLERICAL	83,695.00
Salaries	10.5.00.1800.1400.0210	ELL CLERICAL SALARY	87,189.00
Salaries	10.5.05.2100.1400.0560	STDT SERV CLERICAL	95,692.00
Salaries	10.5.07.2112.1400.0601	PUPIL ATTEND CLERICAL	91,366.00
Salaries	10.5.02.2112.1400.0601	PUPIL ATTEND CLERICAL	93,071.00
Salaries	10.5.02.2114.1400.0600	PUPIL RECORDS CLERICAL	106,834.00
Salaries	10.5.07.1130.1400.0195	RESOURCE ASSISTANT SALARY	103,093.00
Salaries	10.5.08.1130.1400.0195	RESOURCE ASSISTANT SALARY	100,678.00
Salaries	10.5.12.2130.1400.0562	HEALTH SERV CLERICAL SAL	104,292.00
Salaries	10.5.00.2210.1400.0630	PROF LRNG CLERICAL FT SAL	111,047.00
Salaries	10.5.06.1130.1400.0105	COMP INSTRUC CLERICAL SAL	123,227.00
Salaries	10.5.07.1130.1400.0105	COMP INSTRUC CLERICAL SAL	99,977.00
Salaries	10.5.08.2112.1400.0601	PUPIL ATTEND CLERICAL	109,878.00
Salaries	10.5.19.1200.1400.0237	ARP IDEA SPEC ED AIDE FT SAL	138,160.00
Salaries	10.5.08.2114.1400.0600	PUPIL RECORDS CLERICAL	125,467.00
Salaries	10.5.05.1220.1400.0260	IND RES CLERICAL SALA	122,812.00
Salaries	10.5.06.2114.1400.0600	PUPIL RECORDS CLERICAL	128,973.00
Salaries	10.5.00.2660.1400.0100	INST TECH CLERICAL SAL	106,896.00
Salaries	10.5.07.1220.1400.0260	IND RES CLERICAL SAL	129,063.00
Salaries	10.5.04.2114.1400.0600	PUPIL RECORDS CLERICAL	130,330.00

Type	Account	Description	Budget
Salaries	10.5.07.2114.1400.0600	PUPIL RECORDS CLERICAL	133,306.00
Salaries	10.5.04.1220.1400.0260	IND RES CLERICAL SAL	144,273.00
Salaries	40.5.00.2552.1400.0590	TRNSP CLERICAL SAL	156,802.00
Salaries	10.5.06.1220.1400.0260	IND RES CLERICAL SAL	188,000.00
Salaries	10.5.05.2114.1400.0600	PUPIL RECORDS CLERICAL	137,668.00
Salaries	10.5.04.1130.1400.0105	COMP INSTRUC CLERICAL SAL	138,847.00
Salaries	10.5.08.1130.1400.0105	COMP INSTRUC CLERICAL SAL	140,017.00
Salaries	10.5.02.1130.1400.0105	COMP INSTRUC CLERICAL SAL	149,957.00
Salaries	10.5.08.1800.1400.0210	ELL CLERICAL SAL	170,020.00
Salaries	10.5.05.1130.1400.0105	COMP INSTRUC CLERICAL SAL	165,758.00
Salaries	10.5.02.2410.1400.0780	SCHL ADMIN CLERICAL SAL	179,469.00
Salaries	10.5.08.2212.1400.0740	TCHNG & LRNG CLERICAL SAL	214,199.00
Salaries	10.5.07.2212.1400.0740	TCHNG & LRNG CLERICAL SAL	194,153.00
Salaries	10.5.08.1220.1400.0260	IND RES CLERICAL SAL	250,646.00
Salaries	10.5.07.1800.1400.0210	ELL CLERICAL SAL	238,207.00
Salaries	10.5.19.1200.1400.0241	DRS SALARY	252,256.00
Salaries	10.5.06.2212.1400.0740	TCHNG & LRNG CLERICAL SAL	249,938.00
Salaries	10.5.04.2410.1400.0780	SCHL ADMIN CLERICAL SAL	266,339.00
Salaries	10.5.05.2212.1400.0740	TCHNG & LRNG CLERICAL SAL	257,007.00
Salaries	10.5.12.1130.1400.0460	VNGD CLERICAL SAL	260,591.00
Salaries	10.5.02.1220.1400.0260	IND RES CLERICAL SAL	225,562.00
Salaries	10.5.04.2212.1400.0740	TCHNG & LRNG CLERICAL SAL	229,206.00
Salaries	10.5.02.2212.1400.0740	TCHNG & LRNG CLERICAL SAL	278,604.00
Salaries	10.5.05.1800.1400.0210	ELL CLERICAL SAL	305,203.00
Salaries	10.5.00.2323.1400.0760	HR CLERICAL SAL	290,806.00
Salaries	10.5.08.2410.1400.0780	SCHL ADMIN CLERICAL SAL	278,377.00
Salaries	10.5.19.1400.1400.0342	CTEI CLERICAL	260,447.00
Salaries	10.5.04.1800.1400.0210	ELL CLERICAL SAL	314,493.00
Salaries	10.5.05.2410.1400.0780	SCHL ADMIN CLERICAL SAL	250,000.00
Salaries	10.5.07.2410.1400.0780	SCHL ADMIN CLERICAL SAL	290,000.00
Salaries	10.5.06.2410.1400.0780	SCHL ADMIN CLERICAL SAL	292,000.00
Salaries	10.5.00.2520.1400.0712	BUS SERV CLERICAL SAL	469,075.00
Salaries	10.5.12.1212.1400.0280	TAFV CLERICAL SAL	506,000.00

Type	Account	Description	Budget
Salaries	10.5.19.1203.1400.0250	CLSP CLERICAL FT SAL	534,000.00
Salaries	10.5.00.2100.1400.0560	STDT SERV CLERICAL FT SAL	814,788.00
Salaries	10.5.19.1200.1400.0239	IDEA SALARIES	1,750,000.00
Salaries	10.5.00.2633.1410.0721	CEO PART TIME CLERICAL	49,735.00
Salaries	10.5.00.2520.1410.0712	BUS SERV CLERICAL PT SAL	30,413.00
Salaries	10.5.04.1422.1410.0351	CHILD CARE AIDES	79,716.00
Salaries	10.5.08.1422.1410.0351	CHILD CARE AIDES PT SAL	80,187.00
Salaries	10.5.05.1422.1410.0351	CHILD CARE ASST SALARY	88,849.00
Salaries	10.5.00.2210.1418.0630	ESP PROF DEV FUND - Curriculum	25,000.00
Salaries	10.5.08.2660.1420.0100	INST TECH CLERICAL OT SAL	300.00
Salaries	10.5.00.2100.1420.0560	STDT SERV CLERICAL OT SAL	200.00
Salaries	10.5.00.2210.1420.0630	PROF LRNG CLERICAL OT SAL	1,000.00
Salaries	10.5.22.2210.1420.0603	DEPT PROF LRNG CLERICAL OT SAL	500.00
Salaries	10.5.24.2210.1420.0603	DEPT PROF LRNG CLERICAL OT S	500.00
Salaries	10.5.25.2210.1420.0603	DEPT PROF LRNG CLERICAL OT	500.00
Salaries	10.5.26.2210.1420.0603	DEPT PROF LRNG CLERICAL OT	500.00
Salaries	10.5.28.2210.1420.0603	DEPT PROF LRNG CLERICAL OT	500.00
Salaries	10.5.19.1800.1420.0200	LIPLEPS CLERICAL OT SAL	3,800.00
Salaries	10.5.27.2210.1420.0603	DEPT PROF LRNG CLERICAL OT	500.00
Salaries	10.5.19.1203.1420.0250	CLSP CLERICAL OT SALARY	750.00
Salaries	10.5.00.2212.1420.0740	TCHNG & LRNG CLERICAL OT SAL	6,300.00
Salaries	10.5.19.1451.1420.0345	CAREER DEVEL CLERICAL OT	1,900.00
Salaries	10.5.05.2220.1420.0610	MEDIA SERV CLERICAL OT	500.00
Salaries	10.5.05.2410.1420.0780	SCHL ADMIN CLERICAL OT SAL	300.00
Salaries	10.5.06.2410.1420.0780	SCHL ADMIN CLERICAL OT	4,000.00
Salaries	10.5.02.2410.1420.0780	SCHL ADMIN CLERICAL OT SAL	2,000.00
Salaries	10.5.07.2220.1420.0610	MEDIA SERVICE CLERICAL OT	500.00
Salaries	10.5.07.2623.1420.0640	ASMT PRG OT	700.00
Salaries	10.5.00.2623.1420.0640	ASMT PRG CLERICAL OT SAL	500.00
Salaries	10.5.19.1130.1420.0947	Clerical Aide Overtime Salaries	100.00
Salaries	10.5.12.1212.1420.0280	TAFV CLERICAL OT SAL	2,500.00
Salaries	10.5.12.1130.1420.0460	VNGD CLERICAL OT SAL	1,500.00
Salaries	10.5.00.2645.1420.0970	INS BEN OT SAL	500.00

Type	Account	Description	Budget
Salaries	10.5.08.1800.1420.0210	Clerical Aide Overtime Salaries	500.00
Salaries	10.5.12.1800.1420.0217	NEWCOMER CLERICAL OT SAL	750.00
Salaries	10.5.00.2323.1420.0760	HR CLERICAL OT SAL	5,000.00
Salaries	10.5.00.2520.1420.0712	BUS SERV CLERICAL OT SAL	6,000.00
Salaries	10.5.12.1900.1420.0309	YAP CLERICAL OT	15,000.00
Salaries	10.5.00.1130.1420.0100	INST TECH CLERICAL OT SAL	30,000.00
Salaries	10.5.04.2220.1420.0610	MEDICA SERV CLERICAL OT SAL	500.00
Salaries	10.5.00.1250.1425.0942	NCLB TITLE I ESP WORKSHOP	7,420.00
Salaries	10.5.23.1250.1425.0942	NCLB TITLE I ESP WORKSHOP TAFV	500.00
Salaries	10.5.27.1250.1425.0942	NCLB TITLE I ESP WORKSHOP RM	5,500.00
Salaries	10.5.24.3000.1425.0942	TITLE I ESP WORKSHOP W	259.00
Salaries	10.5.27.3000.1425.0942	TITLE I ESP WORKSHOPS R	3,000.00
Salaries	10.5.24.1250.1425.0942	NCLB TITLE I ESP WORKSHOP W	500.00
Salaries	10.5.25.3000.1425.0942	OUTREACH TITLE I ESP WORKSHOPS EG	4,500.00
Salaries	10.5.25.1250.1425.0942	NCLB TITLE I ESP WORKSHOP EG	10,000.00
Salaries	10.5.08.2410.1430.0780	SCHL ADMIN CLERICAL TEMP S	500.00
Salaries	10.5.15.1317.1430.0433	ADULT ED CLERICAL TEMP SAL	100.00
Salaries	10.5.15.1317.1430.0447	ICCB WORKFORCE BRIDGE CLERICAL TEMP SAL	1,200.00
Salaries	10.5.15.1317.1430.0439	ICCB STATE PERFORM CLERICAL TEMP SAL	10,000.00
Salaries	10.5.15.1317.1430.0448	ICCB FEDERAL CIVICS CLERICAL TEMP SAL	3,000.00
Salaries	10.5.15.1317.1430.0443	NAI CITIZENSHIP CLERICAL TEMP SAL	8,000.00
Salaries	10.5.15.1317.1430.0446	ICCB FEDERAL BUSIC CLERICAL TEMP SAL	16,000.00
Salaries	10.5.15.1317.1430.0438	ICCB STATE BASIC CLERICAL TEMP SAL	22,000.00
Salaries	10.5.19.1200.1430.0239	IDEA CLASSIFIED SUB	1,000.00
Salaries	10.5.19.1400.1430.0340	CTE CLERICAL TEMP SAL	10,000.00
Salaries	10.5.00.2100.1430.0560	STDT SERV CLERICAL TEMP SA	8,600.00
Salaries	10.5.00.2323.1430.0760	HR CLERICAL TEMP SAL	1,000.00
Salaries	10.5.06.2410.1430.0780	SCHL ADMIN CLERICAL PT	1,000.00
Salaries	10.5.08.1422.1430.0351	CHILD CARE ESP TEMP SAL	2,000.00
Salaries	10.5.12.1212.1430.0280	CLASSIFIED SUB	15,000.00
Salaries	10.5.04.2210.1430.0690	CLASSIFIED SUB	10,000.00
Salaries	10.5.05.2210.1430.0690	CLASSIFIED SUB	10,000.00
Salaries	10.5.02.2210.1430.0690	CLASSIFIED SUB	15,000.00

Type	Account	Description	Budget
Salaries	10.5.08.2210.1430.0690	CLASSIFIED SUB	20,000.00
Salaries	10.5.07.2210.1430.0690	CLASSIFIED SUB	20,000.00
Salaries	10.5.06.2210.1430.0690	CLASSIFIED SUB	20,000.00
Salaries	10.5.24.2100.1440.0560	STDT SERV CLERICAL SUMMER WH	1,100.00
Salaries	10.5.27.2100.1440.0560	STDT SERV CLERICAL SUMMER RM	1,100.00
Salaries	10.5.22.2100.1440.0560	STDT SERV CLERICAL SUMMER PH	1,100.00
Salaries	10.5.26.2100.1440.0560	STDT SERV CLERICAL SUMMER JH	1,100.00
Salaries	10.5.00.2100.1440.0560	STDT SERV CLERICAL SUMMER	1,100.00
Salaries	10.5.19.1200.1440.0241	DRS SUMMER SALARY	2,500.00
Salaries	10.5.28.2100.1440.0560	STDT SERV CLERICAL SUMMER BG	1,100.00
Salaries	10.5.25.2100.1440.0560	STDT SERV CLERICAL SUMMER EG	1,100.00
Salaries	10.5.19.1600.1440.0471	SMR SCHL CLERICAL SAL	55,000.00
Salaries	10.5.19.1203.1440.0251	CLSP SMR CLERICAL SAL	1,000.00
Salaries	10.5.19.1200.1440.0242	WORKFORCE CLASSIFIED SMR SAL	3,000.00
Salaries	10.5.12.1212.1440.0280	TAFV SUMMER CLERICAL	20,000.00
Salaries	10.5.15.1316.1450.0430	CET TRAVEL CLERICAL PT	25,500.00
Salaries	10.5.15.1316.1450.0432	CULT PERF ARTS CLERICAL PT SAL NF	5,965.00
Salaries	10.5.08.2191.1460.0550	STDT SECURITY OT SAL BGHS	3,500.00
Salaries	10.5.05.2191.1460.0550	STDT SECURITY OT SAL	500.00
Salaries	10.5.06.2191.1460.0550	STDT SECURITY OT SAL JHHS	2,000.00
Salaries	10.5.07.2191.1460.0550	STDT SECURITY OT SAL RMHS	1,000.00
Salaries	10.5.04.2191.1460.0550	STDT SECURITY OT SAL WHS	3,100.00
Salaries	10.5.12.1130.1470.0460	VANGUARD SECURITY	22,929.00
Salaries	10.5.12.2191.1470.0550	STDT SECURITY TAFV	34,393.00
Salaries	10.5.04.2191.1470.0550	STDT SECURITY GEN SEC SAL	358,000.00
Salaries	10.5.07.2191.1470.0550	STDT SECURITY GEN SEC	325,910.00
Salaries	10.5.06.2191.1470.0550	STDT SECURITY GEN SEC	306,122.00
Salaries	10.5.08.2191.1470.0550	STDT SECURITY GENERAL SEC	420,000.00
Salaries	10.5.02.2191.1470.0550	STDT SECURITY GEN SEC	303,318.00
Salaries	10.5.05.2191.1470.0550	STDT SECURITY GEN SECURITY	387,682.00
Salaries	10.5.19.2640.1480.0980	ESP VACATION PAY	60,000.00
Salaries	10.5.19.1600.1490.0471	SMR SCHL SECURITY SAL	10,000.00
Salaries	20.5.00.2542.1500.0950	MAIL CUSTODIAL SALARY	71,705.00

Type	Account	Description	Budget
Salaries	20.5.26.2543.1500.0870	JH GROUNDS SALARY	140,265.00
Salaries	20.5.25.2543.1500.0870	EG GROUNDS SALARY	150,808.00
Salaries	20.5.24.2543.1500.0870	W GROUNDS SALARY	152,212.00
Salaries	20.5.28.2543.1500.0870	BG GROUNDS SALARY	156,383.00
Salaries	20.5.26.2542.1500.0870	JH MAINT SALARY	158,306.00
Salaries	20.5.21.2542.1500.0870	FV MAINT SALARY	216,957.00
Salaries	20.5.21.2543.1500.0870	FV GROUNDS SALARY	160,386.00
Salaries	20.5.22.2543.1500.0870	P GROUNDS SALARY	160,386.00
Salaries	20.5.27.2543.1500.0870	RM GROUNDS SALARY	160,386.00
Salaries	20.5.28.2542.1500.0870	BG MAINT SALARY	182,751.00
Salaries	20.5.27.2542.1500.0870	RM MAINT SALARY	229,890.00
Salaries	20.5.25.2542.1500.0870	EG MAINT SALARY	229,765.00
Salaries	20.5.22.2542.1500.0870	P MAINT SALARY	232,060.00
Salaries	20.5.24.2542.1500.0870	W MAINT SALARY	234,857.00
Salaries	20.5.21.2542.1500.0830	FV CUST SALARY	705,000.00
Salaries	20.5.24.2542.1500.0830	W CUST SALARY	656,593.00
Salaries	20.5.25.2542.1500.0830	EG CUST SALARY	660,492.00
Salaries	20.5.26.2542.1500.0830	JH CUST SALARY	608,447.00
Salaries	20.5.27.2542.1500.0830	RM CUST SALARY	832,225.00
Salaries	20.5.22.2542.1500.0830	P CUST SALARY	896,000.00
Salaries	20.5.28.2542.1500.0830	BG CUST SALARY	793,000.00
Salaries	20.5.14.2542.1500.0870	OPS SALARY	1,645,046.00
Salaries	20.5.24.2542.1505.0830	CUSTODIAL GENERALIST WHS	44,247.00
Salaries	20.5.22.2542.1505.0830	CUSTODIAL GENERALIST PHS	45,777.00
Salaries	20.5.24.2549.1520.0175	W POOL CUST OT	500.00
Salaries	20.5.25.2549.1520.0175	EG POOL CUST OT	500.00
Salaries	20.5.26.3050.1520.0820	JH RENTAL OT	1,000.00
Salaries	20.5.24.2543.1520.0870	W GROUNDS OT	2,000.00
Salaries	20.5.22.2549.1520.0175	P POOL CUST OT	5,000.00
Salaries	20.5.00.2548.1520.0810	OPS BLDG GRNDS IMPVMT OT	2,000.00
Salaries	20.5.24.3050.1520.0820	W RENTAL CUST OT	3,000.00
Salaries	20.5.28.2543.1520.0870	BG GROUNDS OT	5,000.00
Salaries	20.5.25.2543.1520.0870	EG GROUNDS OT	5,000.00

Type	Account	Description	Budget
Salaries	20.5.25.2542.1520.0870	EG MAINT OT	7,500.00
Salaries	20.5.26.2543.1520.0870	JH GROUNDS OT	7,500.00
Salaries	20.5.28.3050.1520.0820	BG RENTAL CUST OT	7,500.00
Salaries	20.5.22.3050.1520.0820	P RENTAL CUST OT	7,500.00
Salaries	20.5.00.2543.1520.0870	OPS SNOW REMOVAL OT	15,000.00
Salaries	20.5.27.2543.1520.0870	RM GROUNDS OT	6,000.00
Salaries	20.5.21.3050.1520.0820	FV RENTAL CUST OT	12,500.00
Salaries	20.5.26.2542.1520.0870	JH MAINT OT	10,000.00
Salaries	20.5.25.3050.1520.0820	EG RENTAL CUST OT	10,000.00
Salaries	20.5.28.2542.1520.0870	BG MAINT OT	10,000.00
Salaries	20.5.27.2542.1520.0870	RM MAINT OT	10,000.00
Salaries	20.5.24.2542.1520.0870	W MAINT OT	17,500.00
Salaries	20.5.22.2543.1520.0870	P GROUNDS OT	15,000.00
Salaries	20.5.25.2542.1520.0830	EG CUST OT	20,000.00
Salaries	20.5.24.2542.1520.0830	W CUST OT	25,000.00
Salaries	20.5.22.2542.1520.0870	P MAINT OT	27,500.00
Salaries	20.5.26.2542.1520.0830	JH CUST OT	20,000.00
Salaries	20.5.21.2543.1520.0870	FV GROUNDS OT	20,000.00
Salaries	20.5.22.2542.1520.0830	P CUST OT	45,000.00
Salaries	20.5.14.2542.1520.0870	OPS OT SALARY	50,000.00
Salaries	20.5.27.2542.1520.0830	RM CUST OT	25,000.00
Salaries	20.5.28.2542.1520.0830	BG CUST OT	40,000.00
Salaries	20.5.21.2542.1520.0870	FV MAINT OT	27,500.00
Salaries	20.5.21.2542.1520.0830	FV CUST OT	40,000.00
Salaries	20.5.19.2542.1530.0471	SUMMER SCHOOL CUSTODIAL	1,000.00
Salaries	20.5.00.2541.1530.0880	OPS TEMP SUB SALARY	60,000.00
Salaries	10.5.00.1130.1550.0100	INST TECH TECHNICIAN SAL	685,875.00
Salaries	10.5.00.2633.1560.0721	TECHNICIAN EVENT SALARY	1,000.00
Salaries	10.5.19.1200.1560.0252	DIRECTIONS FAIR TECH OT SAL	500.00
Salaries	10.5.19.2100.1560.0559	RESOURCE FAIR TECH OT	200.00
Salaries	10.5.00.1130.1560.0100	INST TECH TECHNICIAN OT SAL	4,000.00
Salaries	20.5.00.2541.1570.0980	OPS PERFECT ATTEND	5,000.00
Salaries	20.5.00.2541.1580.0980	OPS VAC PAY	50,000.00

Type	Account	Description	Budget
Salaries	20.5.00.2541.1590.0980	OPS LONGEVITY	30,000.00
Salaries	10.5.24.2560.1600.0503	FOOD AND NUTRITION SERV FT SAL	26,655.00
Salaries	10.5.00.2561.1600.0530	FOOD & NUTRI FT SAL	48,535.00
Salaries	10.5.22.2560.1610.0503	FOOD AND NUTRITION SERV 5 HR SAL	17,984.00
Salaries	10.5.27.2560.1610.0503	FOOD AND NUTRITION SERV 5 HR SAL	37,169.00
Salaries	10.5.26.2560.1610.0503	FOOD AND NUTRITION SERV 5 HR SAL	19,434.00
Salaries	10.5.28.2560.1610.0503	FOOD AND NUTRITIION SERV 5 HR SAL	55,821.00
Salaries	10.5.25.2560.1610.0503	FOOD AND NUTRITION SERV 5 HR SAL	55,992.00
Salaries	10.5.24.2560.1610.0503	FOOD AND NUTRITION SERV 5 HR SAL	76,441.00
Salaries	10.5.22.2560.1630.0503	FOOD AND NUTRITION SERV 3 HR SAL	10,616.00
Salaries	10.5.21.2560.1640.0503	FOOD AND NUTRITION SERV HOURLY SAL	44,698.00
Salaries	10.5.24.2560.1640.0503	FOOD AND NUTRITION SERV HOURLY SAL	100,003.00
Salaries	10.5.28.2560.1640.0503	FOOD AND NUTRITION SERV HOURLY SAL	133,488.00
Salaries	10.5.26.2560.1640.0503	FOOD AND NUTRITION SERV HOURLY SAL	117,214.00
Salaries	10.5.25.2560.1640.0503	FOOD AND NUTRITION SERV HOURLY SAL	131,325.00
Salaries	10.5.27.2560.1640.0503	FOOD AND NUTRITION SERV HOURLY SAL	133,850.00
Salaries	10.5.22.2560.1640.0503	FOOD AND NUTRITION SERV HOURLY SAL	166,918.00
Salaries	10.5.27.2560.1650.0503	FOOD AND NUTRITION SERV CATERING RMHS	1,000.00
Salaries	10.5.24.2560.1650.0503	FOOD AND NUTRITION SERV CATERING WHS	1,000.00
Salaries	10.5.22.2560.1650.0503	FOOD AND NUTRITION SERV CATERING PHS	1,000.00
Salaries	10.5.25.2560.1650.0503	FOOD AND NUTRITION SERV CATERING EGHS	1,000.00
Salaries	10.5.26.2560.1650.0503	FOOD AND NUTRITION CATERING JHHS	1,000.00
Salaries	10.5.28.2560.1650.0503	FOOD AND NUTRITION CATERING BGHS	1,000.00
Salaries	10.5.19.2640.1670.0980	FOOD SERVICE PERFECT ATTEND	1,500.00
Salaries	10.5.24.2640.1680.0942	TITLE I ESP HQ STIPEND W	585.00
Salaries	10.5.25.2640.1680.0942	TITLE I ESP HQ STIPEND E	680.00
Salaries	10.5.19.2640.1680.0980	ESP HIGHLY QUALIFIED STIPE	125,000.00
Salaries	10.5.19.2640.1690.0980	ESP LONGEVITY BONUS	40,000.00
Salaries	10.5.19.1130.1720.0450	Salaries - NJROTC	221,145.00
Salaries	10.5.15.1317.1750.0437	CUSTOMIZED SERVICES INSTRUCTORS PT SAL	25,000.00
Salaries	10.5.15.1317.1750.0447	ICCB WORKFORCE BRIDGE INSTRUCTORS PT SAL	8,000.00
Salaries	10.5.15.1317.1750.0442	ISBE EARLY CHILD INSTRUCTORS PT SAL	500.00
Salaries	10.5.15.1317.1750.0433	ADULT ED INSTRUCTORS PT SAL	12,000.00

Type	Account	Description	Budget
Salaries	10.5.15.1317.1750.0439	ICCB STATE PERFORM INSTRUCTORS PT SAL	10,000.00
Salaries	10.5.15.1315.1750.0431	CONT ED PT INSTRUCTORS	15,000.00
Salaries	10.5.15.1317.1750.0448	ICCB FEDERAL CIVICS INSTRUCTORS PT SAL	32,000.00
Salaries	10.5.15.1317.1750.0443	NAI CITIZENSHIP INSTRUCTORS PT SAL	27,000.00
Salaries	10.5.15.1317.1750.0441	SOS FAMILY LIT INSTRUCTORS PT SAL	32,000.00
Salaries	10.5.15.1318.1750.0434	SOS AVL READ TO LEARN INSTRUCTORS PT SAL	53,000.00
Salaries	10.5.15.1315.1750.0436	YAEP PT Instructors	109,000.00
Salaries	10.5.15.1317.1750.0438	ICCB STATE BASIC INSTRUCTORS PT SAL	140,000.00
Salaries	10.5.15.1317.1750.0446	ICCB FEDERAL BASIC INSTRUCTORS PT SAL	178,000.00
Salaries	10.5.15.1315.1750.0429	CONT ED MUSIC PROGRAM PT LESSONS	186,000.00
Salaries	10.5.12.1800.1750.0217	NEWCOMER INSTRUCTORS PT SAL	10,000.00
Salaries	10.5.19.1610.1750.0490	SMR ATHL CAMP INSTRUCTORS PT	550,000.00
Salaries	10.5.15.1310.1751.0431	Instr. & Coordinators - Community Ed.	75,400.00
Salaries	10.5.15.1317.1760.0447	ICCB WORKFORCE BRIDGE NON-CERT SAL	4,000.00
Salaries	10.5.15.1317.1760.0433	ADULT ED NON-CERT SAL	5,000.00
Salaries	10.5.15.1317.1760.0441	SOS FAMILY LIT NON-CERT SAL	5,000.00
Salaries	10.5.15.1317.1760.0443	NAI CITIZENSHIP NON-CERT SAL	20,000.00
Salaries	10.5.15.1317.1760.0448	ICCB FEDERAL CIVICS NON-CERT SAL	22,000.00
Salaries	10.5.15.1318.1760.0434	SOS AVL READ TO LEARN NON-CERT SALARY	35,000.00
Salaries	10.5.15.1317.1760.0446	ICCB FEDERAL BASIC NON-CERT SAL	108,000.00
Salaries	10.5.15.1317.1760.0439	ICCB STATE PERFORM NON-CERT SAL	90,000.00
Salaries	10.5.15.1317.1760.0438	ICCB STATE BASIC NON-CERT SAL	138,000.00
Salaries	10.5.15.1317.1760.0442	ISBE EARLY CHILD NON-CERT SAL	295,000.00
Salaries	10.5.15.1316.1770.0432	CULT PERF ARTS COORDINATOR	25,000.00
Salaries	10.5.15.1316.1770.0430	CET TRAVEL COORDINATOR SAL	62,000.00
Salaries	10.5.15.1316.1810.0430	CET DAY TRIP SALARY	10,000.00
Salaries	10.5.15.1310.1810.0423	MKTS OUTREACH SALARY	75,000.00
Salaries	10.5.15.1310.1810.0420	COMM ED SUPVR SAL	162,462.00
Salaries	10.5.19.2220.1810.0611	DPS SUPV SAL	174,241.00
Salaries	10.5.27.2560.1810.0503	FOOD AND NUTRITION SERV SUPVR SAL	54,872.00
Salaries	10.5.28.2560.1810.0503	FOOD AND NUTRITION SERV SUPVR SAL	56,934.00
Salaries	10.5.25.2560.1810.0503	FOOD AND NUTRIITION SERV SUPVR SAL	58,074.00
Salaries	10.5.26.2560.1810.0503	FOOD AND NUTRITION SERV SUPVR SAL	60,094.00

Type	Account	Description	Budget
Salaries	10.5.24.2560.1810.0503	FOOD AND NUTRITION SERV SUPVR SAL	60,370.00
Salaries	10.5.22.2560.1810.0503	FOOD AND NUTRITION SERV SUPVR SAL	60,370.00
Salaries	10.5.00.2561.1810.0530	FOOD & NUTRI SUPRV SAL	69,882.00
Salaries	10.5.07.2623.1810.0640	ASMT PRG SUPVR SAL	58,000.00
Salaries	10.5.08.2623.1810.0640	ASMT PRG SUPVR SAL	60,437.00
Salaries	10.5.06.2623.1810.0640	ASMT PRG SUPVR SAL	61,012.00
Salaries	10.5.02.2623.1810.0640	ASMT PRG SUPVR SALARY	54,250.00
Salaries	10.5.04.2623.1810.0640	ASMT PRG SUPVR SAL	54,249.00
Salaries	10.5.05.2623.1810.0640	ASMT PRG SUPVR SAL	54,249.00
Salaries	10.5.02.1130.1810.0410	TRAINER SALARY	74,536.00
Salaries	10.5.05.1130.1810.0410	TRAINER SALARY	81,081.00
Salaries	10.5.19.1200.1810.0242	WORKFORCE SUPV SALARY	83,104.00
Salaries	10.5.07.1130.1810.0410	TRAINER SALARY	83,548.00
Salaries	10.5.00.2645.1810.0970	INSURANCE SUPERVISOR SALARY	79,000.00
Salaries	10.5.08.1130.1810.0410	TRAINER SALARY	83,854.00
Salaries	10.5.00.2212.1810.0740	TCHNG & LRNG SUPVR SAL	75,980.00
Salaries	10.5.06.1130.1810.0410	TRAINER SALARY	85,862.00
Salaries	10.5.00.2100.1810.0560	STDT SERV SUPVR SAL	87,889.00
Salaries	10.5.05.1130.1810.0100	INST TECH MEDIA SERV SUPVR SAL	91,219.00
Salaries	10.5.07.1130.1810.0100	INST TECH MEDIA SERV SUPVR SAL	91,219.00
Salaries	20.5.24.2541.1810.0880	W SUPERVISOR SALARY	100,000.00
Salaries	10.5.12.2130.1810.0562	HEALTH SERV SUPV SPEC SCHOOLS	97,654.00
Salaries	10.5.02.1130.1810.0100	INST TECH MEDIA SERV SUPVR SAL	98,380.00
Salaries	10.5.08.1130.1810.0100	INST TECH MEDIA SERV SUPERVISOR SAL	100,984.00
Salaries	10.5.04.1130.1810.0100	INST TECH MEDIA SERV SUPVR SAL	98,380.00
Salaries	20.5.25.2541.1810.0880	EG SUPERVISOR SALARY	105,000.00
Salaries	10.5.06.1130.1810.0100	INST TECH MEDIA SERV SUPVR SAL	119,897.00
Salaries	40.5.00.2552.1810.0590	TRNSP SUPERVISOR	113,789.00
Salaries	20.5.22.2541.1810.0880	P SUPVR SAL	113,921.00
Salaries	20.5.26.2541.1810.0880	JH SUPERVISOR SALARY	110,000.00
Salaries	20.5.27.2541.1810.0880	RM SUPERVISOR SALARY	110,000.00
Salaries	20.5.28.2541.1810.0880	BG SUPERVISOR SALARY	110,000.00
Salaries	10.5.00.2520.1810.0712	BUS SERV SUPVR SAL	233,170.00

Type	Account	Description	Budget
Salaries	20.5.14.2541.1810.0880	OPS SUPVR SALARY	118,000.00
Salaries	10.5.00.2320.1810.0732	EXEC ADMIN SUPVR SAL	209,912.00
Salaries	10.5.00.2323.1810.0760	HR SUPVR SAL	230,114.00
Salaries	10.5.00.2623.1810.0640	ASMT PRG SUPVR SAL	289,639.00
Salaries	20.5.21.2541.1810.0880	FV SUPERVISOR SALARY	352,088.00
Salaries	10.5.00.1130.1810.0100	INST TECH MEDIA SERV SUPVR SAL	1,211,162.00
Salaries	10.5.15.1316.1820.0430	CET TRAVEL MANAGER	48,000.00
Salaries	10.5.15.1317.1840.0438	ICCB STATE BASIC ADM INCR PT SAL	12,500.00
Salaries	10.5.15.1317.1840.0441	SOS FAMILY LIT ADM INCR PT SAL	3,200.00
Salaries	10.5.15.1317.1840.0446	ICCB FEDERAL BASIC ADM INCR PT SAL	18,000.00
Salaries	10.5.15.1317.1840.0447	ICCB WORKFORCE BRIDGE ADM INCR PT SAL	800.00
Salaries	10.5.15.1317.1840.0448	ICCB FEDERAL CIVICS ADM INCR PT SAL	3,200.00
Salaries	10.5.15.1318.1840.0434	SOS AVL READ TO LEARN ADM INCR PT SAL	2,000.00
Salaries	10.5.15.1317.1840.0443	NAI CITIZENSHIP ADM INCR PT SAL	10,000.00
Salaries	10.5.15.1317.1840.0442	ISBE EARLY CHILD ADM INCR PT SAL	17,000.00
Salaries	10.5.15.1317.1840.0439	ICCB STATE PERFORM ADM INCR PT SAL	100,000.00
Salaries	10.5.15.1317.1840.0433	ADULT ED ADM INCR PT SAL	100,000.00
Salaries	20.5.00.2541.1900.0980	OPS DISABILITY	15,000.00
Salaries	10.5.19.2640.1900.0980	DISABILITY INCOME	15,000.00
Salaries	10.5.19.2640.1930.0980	TEACHER LONGEVITY SALARY	85,000.00
Salaries	10.5.19.2640.1940.0980	TEACHER COMMUTER SALARY	1,000.00
Salaries	20.5.00.2541.1980.0920	OPS INCENTIVE	40,000.00
Salaries	10.5.00.1130.1980.0920	VOL RETIRE CLASSIFIED	230,000.00
Salaries	10.5.00.1130.1993.0920	VOL RETIRE CERT 2023	325,000.00
Salaries	10.5.00.1130.1994.0920	VOL RETIRE CERT 2024	50,000.00
Salaries	10.5.00.1130.1995.0920	VOL RETIRE CERT 2025	150,000.00
Salaries	10.5.00.1130.1996.0920	Vol Retire Cert 2026	275,000.00
Benefits	10.5.19.2210.2110.0690	Teachers Retirement System (TRS)	18.00
Benefits	10.5.12.1212.2110.0282	Teachers Retirement System (TRS)	18.00
Benefits	10.5.00.1130.2110.0581	Teachers Retirement System (TRS)	32.00
Benefits	10.5.24.1130.2110.0450	Teachers Retirement System (TRS)	32.00
Benefits	10.5.19.1130.2110.0450	Teachers Retirement System (TRS)	33.00
Benefits	10.5.08.1130.2110.0571	Teachers Retirement System (TRS)	69.00

Type	Account	Description	Budget
Benefits	10.5.06.1130.2110.0105	Teachers Retirement System (TRS)	327.00
Benefits	10.5.04.1130.2110.0571	Teachers Retirement System (TRS)	137.00
Benefits	10.5.00.1130.2110.0162	Teachers Retirement System (TRS)	138.00
Benefits	10.5.08.1130.2110.0105	Teachers Retirement System (TRS)	400.00
Benefits	10.5.02.1130.2110.0571	Teachers Retirement System (TRS)	169.00
Benefits	10.5.05.1130.2110.0571	Teachers Retirement System (TRS)	224.00
Benefits	10.5.06.1130.2110.0571	Teachers Retirement System (TRS)	57.00
Benefits	10.5.19.1203.2110.0251	Teachers Retirement System (TRS)	32.00
Benefits	10.5.07.1130.2110.0571	Teachers Retirement System (TRS)	172.00
Benefits	10.5.06.1255.2110.0255	Teachers Retirement System (TRS)	337.00
Benefits	10.5.06.1455.2110.0330	Teachers Retirement System (TRS)	337.00
Benefits	10.5.04.1130.2110.0162	Teachers Retirement System (TRS)	410.00
Benefits	10.5.08.2130.2110.0562	Teachers Retirement System (TRS)	392.00
Benefits	10.5.06.2130.2110.0562	Teachers Retirement System (TRS)	423.00
Benefits	10.5.19.1446.2110.0341	Teachers Retirement System (TRS)	470.00
Benefits	10.5.02.1255.2110.0255	Teachers Retirement System (TRS)	482.00
Benefits	10.5.02.1800.2110.0210	Teachers Retirement System (TRS)	949.00
Benefits	10.5.00.1130.2110.0580	Teachers Retirement System (TRS)	432.00
Benefits	10.5.07.1130.2110.0162	Teachers Retirement System (TRS)	531.00
Benefits	10.5.19.1400.2110.0342	Teachers Retirement System (TRS)	555.00
Benefits	10.5.19.1400.2110.0349	Teachers Retirement System (TRS)	573.00
Benefits	10.5.08.1130.2110.0162	Teachers Retirement System (TRS)	562.00
Benefits	10.5.02.2130.2110.0562	Teachers Retirement System (TRS)	636.00
Benefits	10.5.02.1130.2110.0162	Teachers Retirement System (TRS)	664.00
Benefits	10.5.05.1130.2110.0162	Teachers Retirement System (TRS)	784.00
Benefits	10.5.02.1130.2110.0100	Teachers Retirement System (TRS)	871.00
Benefits	10.5.08.2222.2110.0660	Teachers Retirement System (TRS)	837.00
Benefits	10.5.06.2222.2110.0660	Teachers Retirement System (TRS)	837.00
Benefits	10.5.02.2222.2110.0660	Teachers Retirement System (TRS)	841.00
Benefits	10.5.19.1650.2110.0220	Teachers Retirement System (TRS)	897.00
Benefits	10.5.04.2222.2110.0660	Teachers Retirement System (TRS)	837.00
Benefits	10.5.05.2222.2110.0660	Teachers Retirement System (TRS)	816.00
Benefits	10.5.06.1130.2110.0100	Teachers Retirement System (TRS)	878.00

Type	Account	Description	Budget
Benefits	10.5.00.1130.2110.0100	Teachers Retirement System (TRS)	713.00
Benefits	10.5.06.1800.2110.0210	Teachers Retirement System (TRS)	1,319.00
Benefits	10.5.07.1130.2110.0100	Teachers Retirement System (TRS)	744.00
Benefits	10.5.08.1130.2110.0100	Teachers Retirement System (TRS)	719.00
Benefits	10.5.07.2222.2110.0660	Teachers Retirement System (TRS)	487.00
Benefits	10.5.19.2110.2110.0239	Teachers Retirement System (TRS)	1,028.00
Benefits	10.5.12.1900.2110.0309	Teachers Retirement System (TRS)	308.00
Benefits	10.5.02.1421.2110.0350	Teachers Retirement System (TRS)	464.00
Benefits	10.5.02.2140.2110.0563	Teachers Retirement System (TRS)	1,691.00
Benefits	10.5.04.1130.2110.0160	Teachers Retirement System (TRS)	1,145.00
Benefits	10.5.00.1500.2110.0570	Teachers Retirement System (TRS)	914.00
Benefits	10.5.05.2113.2110.0564	Teachers Retirement System (TRS)	1,659.00
Benefits	10.5.06.2140.2110.0563	Teachers Retirement System (TRS)	1,200.00
Benefits	10.5.05.1130.2110.0160	Teachers Retirement System (TRS)	1,191.00
Benefits	10.5.02.1130.2110.0110	Teachers Retirement System (TRS)	1,182.00
Benefits	10.5.05.1406.2110.0310	Teachers Retirement System (TRS)	4,893.00
Benefits	10.5.05.1421.2110.0350	Teachers Retirement System (TRS)	1,180.00
Benefits	10.5.04.2140.2110.0563	Teachers Retirement System (TRS)	1,956.00
Benefits	10.5.08.1130.2110.0160	Teachers Retirement System (TRS)	1,317.00
Benefits	10.5.06.1130.2110.0160	Teachers Retirement System (TRS)	1,345.00
Benefits	10.5.07.1130.2110.0160	Teachers Retirement System (TRS)	524.00
Benefits	10.5.08.2113.2110.0564	Teachers Retirement System (TRS)	1,818.00
Benefits	10.5.07.2113.2110.0564	Teachers Retirement System (TRS)	1,394.00
Benefits	10.5.02.2210.2110.0690	Teachers Retirement System (TRS)	235.00
Benefits	10.5.04.1421.2110.0350	Teachers Retirement System (TRS)	925.00
Benefits	10.5.02.2113.2110.0564	Teachers Retirement System (TRS)	1,334.00
Benefits	10.5.08.1130.2110.0110	Teachers Retirement System (TRS)	1,507.00
Benefits	10.5.07.1406.2110.0310	Teachers Retirement System (TRS)	1,360.00
Benefits	10.5.02.1130.2110.0160	Teachers Retirement System (TRS)	1,518.00
Benefits	10.5.06.1130.2110.0110	Teachers Retirement System (TRS)	1,629.00
Benefits	10.5.08.2140.2110.0563	Teachers Retirement System (TRS)	944.00
Benefits	10.5.05.2140.2110.0563	Teachers Retirement System (TRS)	1,493.00
Benefits	10.5.07.2140.2110.0563	Teachers Retirement System (TRS)	1,620.00

Type	Account	Description	Budget
Benefits	10.5.08.1255.2110.0255	Teachers Retirement System (TRS)	711.00
Benefits	10.5.05.1130.2110.0110	Teachers Retirement System (TRS)	1,588.00
Benefits	10.5.06.2210.2110.0690	Teachers Retirement System (TRS)	182.00
Benefits	10.5.05.1500.2110.0412	Teachers Retirement System (TRS)	1,550.00
Benefits	10.5.06.2113.2110.0564	Teachers Retirement System (TRS)	1,660.00
Benefits	10.5.04.2113.2110.0564	Teachers Retirement System (TRS)	1,370.00
Benefits	10.5.05.1500.2110.0570	Teachers Retirement System (TRS)	1,522.00
Benefits	10.5.08.1500.2110.0570	Teachers Retirement System (TRS)	1,564.00
Benefits	10.5.06.1500.2110.0570	Teachers Retirement System (TRS)	1,290.00
Benefits	10.5.08.1406.2110.0310	Teachers Retirement System (TRS)	2,060.00
Benefits	10.5.04.1500.2110.0570	Teachers Retirement System (TRS)	1,639.00
Benefits	10.5.08.2210.2110.0690	Teachers Retirement System (TRS)	258.00
Benefits	10.5.08.1421.2110.0350	Teachers Retirement System (TRS)	1,651.00
Benefits	10.5.07.1500.2110.0570	Teachers Retirement System (TRS)	1,630.00
Benefits	10.5.06.1421.2110.0350	Teachers Retirement System (TRS)	1,867.00
Benefits	10.5.02.1500.2110.0412	Teachers Retirement System (TRS)	1,950.00
Benefits	10.5.04.1500.2110.0411	Teachers Retirement System (TRS)	1,881.00
Benefits	10.5.02.1500.2110.0570	Teachers Retirement System (TRS)	1,985.00
Benefits	10.5.07.1500.2110.0411	Teachers Retirement System (TRS)	1,776.00
Benefits	10.5.07.1130.2110.0110	Teachers Retirement System (TRS)	1,622.00
Benefits	10.5.04.1130.2110.0110	Teachers Retirement System (TRS)	2,954.00
Benefits	10.5.04.2210.2110.0690	Teachers Retirement System (TRS)	218.00
Benefits	10.5.06.1500.2110.0412	Teachers Retirement System (TRS)	1,971.00
Benefits	10.5.07.2210.2110.0690	Teachers Retirement System (TRS)	239.00
Benefits	10.5.05.2210.2110.0690	Teachers Retirement System (TRS)	263.00
Benefits	10.5.02.1406.2110.0310	Teachers Retirement System (TRS)	2,138.00
Benefits	10.5.08.1500.2110.0412	Teachers Retirement System (TRS)	2,105.00
Benefits	10.5.19.2212.2110.0740	Teachers Retirement System (TRS)	13,024.00
Benefits	10.5.04.1500.2110.0412	Teachers Retirement System (TRS)	1,576.00
Benefits	10.5.02.1500.2110.0411	Teachers Retirement System (TRS)	2,132.00
Benefits	10.5.19.2100.2110.0560	Teachers Retirement System (TRS)	2,433.00
Benefits	10.5.05.1130.2110.0100	Teachers Retirement System (TRS)	714.00
Benefits	10.5.06.1500.2110.0411	Teachers Retirement System (TRS)	1,932.00

Type	Account	Description	Budget
Benefits	10.5.07.1500.2110.0412	Teachers Retirement System (TRS)	1,535.00
Benefits	10.5.06.1406.2110.0310	Teachers Retirement System (TRS)	3,333.00
Benefits	10.5.04.1430.2110.0360	Teachers Retirement System (TRS)	1,281.00
Benefits	10.5.05.1430.2110.0360	Teachers Retirement System (TRS)	3,004.00
Benefits	10.5.07.1421.2110.0350	Teachers Retirement System (TRS)	2,896.00
Benefits	10.5.00.2110.2110.0942	Teachers Retirement System (TRS)	3,082.00
Benefits	10.5.08.1500.2110.0411	Teachers Retirement System (TRS)	2,682.00
Benefits	10.5.07.1255.2110.0255	Teachers Retirement System (TRS)	3,543.00
Benefits	10.5.19.2110.2110.0948	Teachers Retirement System (TRS)	1,107.00
Benefits	10.5.05.1500.2110.0411	Teachers Retirement System (TRS)	2,150.00
Benefits	10.5.06.1430.2110.0360	Teachers Retirement System (TRS)	3,037.00
Benefits	10.5.19.1451.2110.0345	Teachers Retirement System (TRS)	625.00
Benefits	10.5.19.2640.2110.0980	Teachers Retirement System (TRS)	506.00
Benefits	10.5.02.1430.2110.0360	Teachers Retirement System (TRS)	4,286.00
Benefits	10.5.19.1130.2110.0947	Teachers Retirement System (TRS)	65.00
Benefits	10.5.04.1406.2110.0310	Teachers Retirement System (TRS)	5,367.00
Benefits	10.5.12.1800.2110.0217	Teachers Retirement System (TRS)	4,343.00
Benefits	10.5.06.1130.2110.0140	Teachers Retirement System (TRS)	4,879.00
Benefits	10.5.04.2120.2110.0561	Teachers Retirement System (TRS)	4,942.00
Benefits	10.5.07.1430.2110.0360	Teachers Retirement System (TRS)	5,247.00
Benefits	10.5.07.2120.2110.0561	Teachers Retirement System (TRS)	4,604.00
Benefits	10.5.04.1130.2110.0140	Teachers Retirement System (TRS)	5,727.00
Benefits	10.5.06.2120.2110.0561	Teachers Retirement System (TRS)	5,439.00
Benefits	10.5.06.1130.2110.0170	Teachers Retirement System (TRS)	7,523.00
Benefits	10.5.19.1700.2110.0120	Teachers Retirement System (TRS)	5,663.00
Benefits	10.5.00.2150.2110.0565	Teachers Retirement System (TRS)	5,501.00
Benefits	10.5.07.1130.2110.0170	Teachers Retirement System (TRS)	5,160.00
Benefits	10.5.08.2120.2110.0561	Teachers Retirement System (TRS)	5,805.00
Benefits	10.5.05.2120.2110.0561	Teachers Retirement System (TRS)	5,150.00
Benefits	10.5.19.2110.2110.0200	Teachers Retirement System (TRS)	6,163.00
Benefits	10.5.08.1430.2110.0360	Teachers Retirement System (TRS)	2,971.00
Benefits	10.5.02.2120.2110.0561	Teachers Retirement System (TRS)	5,722.00
Benefits	10.5.05.1130.2110.0140	Teachers Retirement System (TRS)	5,752.00

Type	Account	Description	Budget
Benefits	10.5.07.1130.2110.0140	Teachers Retirement System (TRS)	6,792.00
Benefits	10.5.04.1130.2110.0170	Teachers Retirement System (TRS)	5,869.00
Benefits	10.5.02.1130.2110.0140	Teachers Retirement System (TRS)	6,432.00
Benefits	10.5.05.1220.2110.0260	Teachers Retirement System (TRS)	6,136.00
Benefits	10.5.04.1130.2110.0190	Teachers Retirement System (TRS)	6,585.00
Benefits	10.5.00.1250.2110.0680	Teachers Retirement System (TRS)	7,241.00
Benefits	10.5.04.1130.2110.0100	Teachers Retirement System (TRS)	1,089.00
Benefits	10.5.02.1130.2110.0170	Teachers Retirement System (TRS)	7,048.00
Benefits	10.5.08.1130.2110.0170	Teachers Retirement System (TRS)	7,380.00
Benefits	10.5.06.1220.2110.0260	Teachers Retirement System (TRS)	6,730.00
Benefits	10.5.04.1130.2110.0180	Teachers Retirement System (TRS)	6,793.00
Benefits	10.5.05.1130.2110.0170	Teachers Retirement System (TRS)	7,531.00
Benefits	10.5.07.1220.2110.0260	Teachers Retirement System (TRS)	7,468.00
Benefits	10.5.27.1250.2110.0942	Teachers Retirement System (TRS)	192.00
Benefits	10.5.08.1130.2110.0140	Teachers Retirement System (TRS)	9,320.00
Benefits	10.5.04.1130.2110.0130	Teachers Retirement System (TRS)	8,287.00
Benefits	10.5.19.1130.2110.0948	Teachers Retirement System (TRS)	15,158.00
Benefits	10.5.07.1800.2110.0210	Teachers Retirement System (TRS)	10,913.00
Benefits	10.5.19.1203.2110.0250	Teachers Retirement System (TRS)	10,998.00
Benefits	10.5.04.1220.2110.0260	Teachers Retirement System (TRS)	9,729.00
Benefits	10.5.08.1220.2110.0260	Teachers Retirement System (TRS)	7,504.00
Benefits	10.5.00.1130.2110.0920	Teachers Retirement System (TRS)	5,932.00
Benefits	10.5.08.1800.2110.0210	Teachers Retirement System (TRS)	6,782.00
Benefits	10.5.08.1130.2110.0180	Teachers Retirement System (TRS)	9,501.00
Benefits	10.5.07.1130.2110.0180	Teachers Retirement System (TRS)	9,672.00
Benefits	10.5.02.1220.2110.0260	Teachers Retirement System (TRS)	8,472.00
Benefits	10.5.02.1130.2110.0180	Teachers Retirement System (TRS)	9,815.00
Benefits	10.5.07.1130.2110.0130	Teachers Retirement System (TRS)	10,221.00
Benefits	10.5.07.1130.2110.0150	Teachers Retirement System (TRS)	9,644.00
Benefits	10.5.08.1130.2110.0190	Teachers Retirement System (TRS)	9,293.00
Benefits	10.5.05.1130.2110.0150	Teachers Retirement System (TRS)	11,068.00
Benefits	10.5.05.1130.2110.0180	Teachers Retirement System (TRS)	12,349.00
Benefits	10.5.00.2520.2110.0712	Teachers Retirement System (TRS)	11,860.00

Type	Account	Description	Budget
Benefits	10.5.17.1402.2110.0117	Teachers Retirement System (TRS)	11,831.00
Benefits	10.5.04.1130.2110.0150	Teachers Retirement System (TRS)	11,748.00
Benefits	10.5.07.1130.2110.0190	Teachers Retirement System (TRS)	11,673.00
Benefits	10.5.08.1130.2110.0130	Teachers Retirement System (TRS)	10,700.00
Benefits	10.5.05.1130.2110.0130	Teachers Retirement System (TRS)	10,435.00
Benefits	10.5.05.1130.2110.0190	Teachers Retirement System (TRS)	12,013.00
Benefits	10.5.08.1130.2110.0150	Teachers Retirement System (TRS)	12,993.00
Benefits	10.5.05.1800.2110.0210	Teachers Retirement System (TRS)	7,341.00
Benefits	10.5.06.1130.2110.0190	Teachers Retirement System (TRS)	13,240.00
Benefits	10.5.06.1130.2110.0130	Teachers Retirement System (TRS)	13,451.00
Benefits	10.5.02.1130.2110.0190	Teachers Retirement System (TRS)	12,368.00
Benefits	10.5.02.1130.2110.0150	Teachers Retirement System (TRS)	12,655.00
Benefits	10.5.06.1130.2110.0180	Teachers Retirement System (TRS)	13,691.00
Benefits	10.5.06.1130.2110.0150	Teachers Retirement System (TRS)	10,329.00
Benefits	10.5.02.1130.2110.0130	Teachers Retirement System (TRS)	15,498.00
Benefits	10.5.00.2210.2110.0631	Teachers Retirement System (TRS)	16,899.00
Benefits	10.5.19.1220.2110.0260	Teachers Retirement System (TRS)	269.00
Benefits	10.5.04.1800.2110.0210	Teachers Retirement System (TRS)	12,352.00
Benefits	10.5.00.2210.2110.0630	Teachers Retirement System (TRS)	18,339.00
Benefits	10.5.00.2540.2110.0734	Teachers Retirement System (TRS)	21,358.00
Benefits	10.5.00.2323.2110.0760	Teachers Retirement System (TRS)	41,618.00
Benefits	10.5.00.1800.2110.0210	Teachers Retirement System (TRS)	29,276.00
Benefits	10.5.00.2212.2110.0740	Teachers Retirement System (TRS)	25,499.00
Benefits	10.5.00.2320.2110.0732	Teachers Retirement System (TRS)	30,530.00
Benefits	10.5.19.1400.2110.0340	Teachers Retirement System (TRS)	14,829.00
Benefits	10.5.00.2100.2110.0560	Teachers Retirement System (TRS)	37,402.00
Benefits	10.5.12.1130.2110.0460	Teachers Retirement System (TRS)	35,950.00
Benefits	10.5.08.2212.2110.0740	Teachers Retirement System (TRS)	55,778.00
Benefits	10.5.12.1212.2110.0280	Teachers Retirement System (TRS)	53,508.00
Benefits	10.5.02.2212.2110.0740	Teachers Retirement System (TRS)	57,740.00
Benefits	10.5.04.2212.2110.0740	Teachers Retirement System (TRS)	61,138.00
Benefits	10.5.06.2212.2110.0740	Teachers Retirement System (TRS)	61,371.00
Benefits	10.5.07.2212.2110.0740	Teachers Retirement System (TRS)	73,019.00

Type	Account	Description	Budget
Benefits	10.5.05.2212.2110.0740	Teachers Retirement System (TRS)	72,469.00
Benefits	10.5.05.2410.2110.0780	Teachers Retirement System (TRS)	127,636.00
Benefits	10.5.04.2410.2110.0780	Teachers Retirement System (TRS)	134,276.00
Benefits	10.5.02.2410.2110.0780	Teachers Retirement System (TRS)	135,438.00
Benefits	10.5.07.2410.2110.0780	Teachers Retirement System (TRS)	137,829.00
Benefits	10.5.06.2410.2110.0780	Teachers Retirement System (TRS)	126,367.00
Benefits	10.5.08.2410.2110.0780	Teachers Retirement System (TRS)	136,602.00
Benefits	10.5.00.2623.2110.0640	Teachers Retirement System (TRS)	15.00
Benefits	10.5.19.1600.2110.0471	Teachers Retirement System (TRS)	1,565.00
Benefits	10.5.19.2210.2115.0690	Teachers Health Insurance System (THIS)	20.00
Benefits	10.5.12.1212.2115.0282	Teachers Health Insurance System (THIS)	21.00
Benefits	10.5.00.1130.2115.0581	Teachers Health Insurance System (THIS)	37.00
Benefits	10.5.19.1130.2115.0450	Teachers Health Insurance System (THIS)	38.00
Benefits	10.5.19.2110.2115.0239	Teachers Health Insurance System (THIS)	62.00
Benefits	10.5.08.1130.2115.0571	Teachers Health Insurance System (THIS)	80.00
Benefits	10.5.19.1400.2115.0349	Teachers Health Insurance System (THIS)	20.00
Benefits	10.5.06.1130.2115.0105	Teachers Health Insurance System (THIS)	378.00
Benefits	10.5.04.1130.2115.0571	Teachers Health Insurance System (THIS)	159.00
Benefits	10.5.00.1130.2115.0162	Teachers Health Insurance System (THIS)	159.00
Benefits	10.5.08.1130.2115.0105	Teachers Health Insurance System (THIS)	462.00
Benefits	10.5.02.1130.2115.0571	Teachers Health Insurance System (THIS)	195.00
Benefits	10.5.05.1130.2115.0571	Teachers Health Insurance System (THIS)	259.00
Benefits	10.5.06.1130.2115.0571	Teachers Health Insurance System (THIS)	66.00
Benefits	10.5.19.1203.2115.0251	Teachers Health Insurance System (THIS)	37.00
Benefits	10.5.07.1130.2115.0571	Teachers Health Insurance System (THIS)	199.00
Benefits	10.5.19.2110.2115.0200	Teachers Health Insurance System (THIS)	370.00
Benefits	10.5.19.2212.2115.0740	Teachers Health Insurance System (THIS)	2,135.00
Benefits	10.5.06.1255.2115.0255	Teachers Health Insurance System (THIS)	389.00
Benefits	10.5.04.1130.2115.0162	Teachers Health Insurance System (THIS)	473.00
Benefits	10.5.08.2130.2115.0562	Teachers Health Insurance System (THIS)	453.00
Benefits	10.5.06.2130.2115.0562	Teachers Health Insurance System (THIS)	489.00
Benefits	10.5.19.1446.2115.0341	Teachers Health Insurance System (THIS)	548.00
Benefits	10.5.02.1255.2115.0255	Teachers Health Insurance System (THIS)	557.00

Type	Account	Description	Budget
Benefits	10.5.07.1255.2115.0255	Teachers Health Insurance System (THIS)	581.00
Benefits	10.5.02.1800.2115.0210	Teachers Health Insurance System (THIS)	1,096.00
Benefits	10.5.19.1400.2115.0342	Teachers Health Insurance System (THIS)	641.00
Benefits	10.5.00.1130.2115.0580	Teachers Health Insurance System (THIS)	499.00
Benefits	10.5.07.1130.2115.0162	Teachers Health Insurance System (THIS)	613.00
Benefits	10.5.19.1451.2115.0345	Teachers Health Insurance System (THIS)	722.00
Benefits	10.5.08.1130.2115.0162	Teachers Health Insurance System (THIS)	649.00
Benefits	10.5.02.2130.2115.0562	Teachers Health Insurance System (THIS)	734.00
Benefits	10.5.02.1130.2115.0162	Teachers Health Insurance System (THIS)	767.00
Benefits	10.5.00.1130.2115.0100	Teachers Health Insurance System (THIS)	824.00
Benefits	10.5.07.1130.2115.0100	Teachers Health Insurance System (THIS)	859.00
Benefits	10.5.05.1130.2115.0162	Teachers Health Insurance System (THIS)	906.00
Benefits	10.5.02.1130.2115.0100	Teachers Health Insurance System (THIS)	1,006.00
Benefits	10.5.08.2222.2115.0660	Teachers Health Insurance System (THIS)	966.00
Benefits	10.5.06.2222.2115.0660	Teachers Health Insurance System (THIS)	966.00
Benefits	10.5.02.2222.2115.0660	Teachers Health Insurance System (THIS)	972.00
Benefits	10.5.19.1650.2115.0220	Teachers Health Insurance System (THIS)	1,036.00
Benefits	10.5.04.2222.2115.0660	Teachers Health Insurance System (THIS)	966.00
Benefits	10.5.05.2222.2115.0660	Teachers Health Insurance System (THIS)	943.00
Benefits	10.5.06.1130.2115.0100	Teachers Health Insurance System (THIS)	1,014.00
Benefits	10.5.06.1800.2115.0210	Teachers Health Insurance System (THIS)	1,524.00
Benefits	10.5.00.1500.2115.0570	Teachers Health Insurance System (THIS)	1,057.00
Benefits	10.5.08.1130.2115.0100	Teachers Health Insurance System (THIS)	830.00
Benefits	10.5.05.1130.2115.0100	Teachers Health Insurance System (THIS)	825.00
Benefits	10.5.07.2222.2115.0660	Teachers Health Insurance System (THIS)	563.00
Benefits	10.5.12.1900.2115.0309	Teachers Health Insurance System (THIS)	356.00
Benefits	10.5.02.1421.2115.0350	Teachers Health Insurance System (THIS)	536.00
Benefits	10.5.02.2140.2115.0563	Teachers Health Insurance System (THIS)	1,953.00
Benefits	10.5.04.1130.2115.0160	Teachers Health Insurance System (THIS)	1,322.00
Benefits	10.5.05.2113.2115.0564	Teachers Health Insurance System (THIS)	1,916.00
Benefits	10.5.06.2140.2115.0563	Teachers Health Insurance System (THIS)	1,386.00
Benefits	10.5.05.1130.2115.0160	Teachers Health Insurance System (THIS)	1,376.00
Benefits	10.5.04.1130.2115.0100	Teachers Health Insurance System (THIS)	1,258.00

Type	Account	Description	Budget
Benefits	10.5.02.1130.2115.0110	Teachers Health Insurance System (THIS)	1,366.00
Benefits	10.5.05.1406.2115.0310	Teachers Health Insurance System (THIS)	2,113.00
Benefits	10.5.05.1421.2115.0350	Teachers Health Insurance System (THIS)	1,364.00
Benefits	10.5.04.2140.2115.0563	Teachers Health Insurance System (THIS)	2,259.00
Benefits	10.5.08.1130.2115.0160	Teachers Health Insurance System (THIS)	1,522.00
Benefits	10.5.06.1130.2115.0160	Teachers Health Insurance System (THIS)	1,554.00
Benefits	10.5.07.1130.2115.0160	Teachers Health Insurance System (THIS)	605.00
Benefits	10.5.08.2113.2115.0564	Teachers Health Insurance System (THIS)	2,100.00
Benefits	10.5.07.2113.2115.0564	Teachers Health Insurance System (THIS)	1,611.00
Benefits	10.5.02.2210.2115.0690	Teachers Health Insurance System (THIS)	271.00
Benefits	10.5.04.1406.2115.0310	Teachers Health Insurance System (THIS)	3,173.00
Benefits	10.5.04.1421.2115.0350	Teachers Health Insurance System (THIS)	1,069.00
Benefits	10.5.02.2113.2115.0564	Teachers Health Insurance System (THIS)	1,541.00
Benefits	10.5.08.1130.2115.0110	Teachers Health Insurance System (THIS)	1,741.00
Benefits	10.5.06.1500.2115.0570	Teachers Health Insurance System (THIS)	1,489.00
Benefits	10.5.07.1406.2115.0310	Teachers Health Insurance System (THIS)	1,571.00
Benefits	10.5.02.1130.2115.0160	Teachers Health Insurance System (THIS)	1,753.00
Benefits	10.5.06.1130.2115.0110	Teachers Health Insurance System (THIS)	1,881.00
Benefits	10.5.06.2210.2115.0690	Teachers Health Insurance System (THIS)	211.00
Benefits	10.5.08.2140.2115.0563	Teachers Health Insurance System (THIS)	1,090.00
Benefits	10.5.05.2140.2115.0563	Teachers Health Insurance System (THIS)	1,725.00
Benefits	10.5.07.2140.2115.0563	Teachers Health Insurance System (THIS)	1,872.00
Benefits	10.5.08.1255.2115.0255	Teachers Health Insurance System (THIS)	822.00
Benefits	10.5.05.1130.2115.0110	Teachers Health Insurance System (THIS)	1,834.00
Benefits	10.5.05.1500.2115.0570	Teachers Health Insurance System (THIS)	1,758.00
Benefits	10.5.05.1500.2115.0412	Teachers Health Insurance System (THIS)	1,792.00
Benefits	10.5.08.1500.2115.0570	Teachers Health Insurance System (THIS)	1,805.00
Benefits	10.5.06.2113.2115.0564	Teachers Health Insurance System (THIS)	1,917.00
Benefits	10.5.08.2210.2115.0690	Teachers Health Insurance System (THIS)	298.00
Benefits	10.5.00.2520.2115.0712	Teachers Health Insurance System (THIS)	1,973.00
Benefits	10.5.17.1402.2115.0117	Teachers Health Insurance System (THIS)	1,939.00
Benefits	10.5.07.2210.2115.0690	Teachers Health Insurance System (THIS)	276.00
Benefits	10.5.04.2113.2115.0564	Teachers Health Insurance System (THIS)	1,582.00

Type	Account	Description	Budget
Benefits	10.5.07.1500.2115.0412	Teachers Health Insurance System (THIS)	1,774.00
Benefits	10.5.08.1406.2115.0310	Teachers Health Insurance System (THIS)	2,379.00
Benefits	10.5.07.1500.2115.0570	Teachers Health Insurance System (THIS)	1,884.00
Benefits	10.5.19.2640.2115.0980	Teachers Health Insurance System (THIS)	584.00
Benefits	10.5.04.1500.2115.0412	Teachers Health Insurance System (THIS)	1,821.00
Benefits	10.5.04.1500.2115.0570	Teachers Health Insurance System (THIS)	1,892.00
Benefits	10.5.08.1421.2115.0350	Teachers Health Insurance System (THIS)	1,908.00
Benefits	10.5.05.2210.2115.0690	Teachers Health Insurance System (THIS)	304.00
Benefits	10.5.04.2210.2115.0690	Teachers Health Insurance System (THIS)	251.00
Benefits	10.5.06.1421.2115.0350	Teachers Health Insurance System (THIS)	2,156.00
Benefits	10.5.02.1500.2115.0412	Teachers Health Insurance System (THIS)	2,253.00
Benefits	10.5.04.1500.2115.0411	Teachers Health Insurance System (THIS)	2,172.00
Benefits	10.5.05.1500.2115.0411	Teachers Health Insurance System (THIS)	2,483.00
Benefits	10.5.07.1500.2115.0411	Teachers Health Insurance System (THIS)	2,052.00
Benefits	10.5.02.1500.2115.0570	Teachers Health Insurance System (THIS)	2,295.00
Benefits	10.5.07.1130.2115.0110	Teachers Health Insurance System (THIS)	1,874.00
Benefits	10.5.04.1130.2115.0110	Teachers Health Insurance System (THIS)	3,412.00
Benefits	10.5.06.1500.2115.0412	Teachers Health Insurance System (THIS)	2,189.00
Benefits	10.5.02.1406.2115.0310	Teachers Health Insurance System (THIS)	2,469.00
Benefits	10.5.08.1500.2115.0412	Teachers Health Insurance System (THIS)	2,431.00
Benefits	10.5.02.1430.2115.0360	Teachers Health Insurance System (THIS)	2,606.00
Benefits	10.5.07.1430.2115.0360	Teachers Health Insurance System (THIS)	2,833.00
Benefits	10.5.02.1500.2115.0411	Teachers Health Insurance System (THIS)	2,463.00
Benefits	10.5.19.2100.2115.0560	Teachers Health Insurance System (THIS)	2,810.00
Benefits	10.5.00.2210.2115.0631	Teachers Health Insurance System (THIS)	2,949.00
Benefits	10.5.06.1500.2115.0411	Teachers Health Insurance System (THIS)	2,232.00
Benefits	10.5.06.1406.2115.0310	Teachers Health Insurance System (THIS)	3,849.00
Benefits	10.5.04.1430.2115.0360	Teachers Health Insurance System (THIS)	1,480.00
Benefits	10.5.05.1430.2115.0360	Teachers Health Insurance System (THIS)	3,470.00
Benefits	10.5.07.1421.2115.0350	Teachers Health Insurance System (THIS)	3,345.00
Benefits	10.5.00.2540.2115.0734	Teachers Health Insurance System (THIS)	3,501.00
Benefits	10.5.19.1220.2115.0260	Teachers Health Insurance System (THIS)	311.00
Benefits	10.5.08.1500.2115.0411	Teachers Health Insurance System (THIS)	3,099.00

Type	Account	Description	Budget
Benefits	10.5.00.1800.2115.0210	Teachers Health Insurance System (THIS)	4,798.00
Benefits	10.5.06.1430.2115.0360	Teachers Health Insurance System (THIS)	3,508.00
Benefits	10.5.00.2323.2115.0760	Teachers Health Insurance System (THIS)	6,821.00
Benefits	10.5.04.1130.2115.0140	Teachers Health Insurance System (THIS)	3,969.00
Benefits	10.5.08.1430.2115.0360	Teachers Health Insurance System (THIS)	3,432.00
Benefits	10.5.12.1800.2115.0217	Teachers Health Insurance System (THIS)	5,017.00
Benefits	10.5.00.2320.2115.0732	Teachers Health Insurance System (THIS)	5,004.00
Benefits	10.5.00.2212.2115.0740	Teachers Health Insurance System (THIS)	4,296.00
Benefits	10.5.00.2210.2115.0630	Teachers Health Insurance System (THIS)	4,056.00
Benefits	10.5.06.1130.2115.0140	Teachers Health Insurance System (THIS)	5,635.00
Benefits	10.5.04.2120.2115.0561	Teachers Health Insurance System (THIS)	5,709.00
Benefits	10.5.07.2120.2115.0561	Teachers Health Insurance System (THIS)	5,319.00
Benefits	10.5.00.1130.2115.0920	Teachers Health Insurance System (THIS)	2,196.00
Benefits	10.5.06.2120.2115.0561	Teachers Health Insurance System (THIS)	6,283.00
Benefits	10.5.06.1130.2115.0170	Teachers Health Insurance System (THIS)	6,345.00
Benefits	10.5.19.1700.2115.0120	Teachers Health Insurance System (THIS)	6,542.00
Benefits	10.5.00.2150.2115.0565	Teachers Health Insurance System (THIS)	6,354.00
Benefits	10.5.08.1800.2115.0210	Teachers Health Insurance System (THIS)	7,834.00
Benefits	10.5.07.1130.2115.0170	Teachers Health Insurance System (THIS)	5,960.00
Benefits	10.5.08.1130.2115.0140	Teachers Health Insurance System (THIS)	7,539.00
Benefits	10.5.08.2120.2115.0561	Teachers Health Insurance System (THIS)	6,705.00
Benefits	10.5.05.2120.2115.0561	Teachers Health Insurance System (THIS)	5,948.00
Benefits	10.5.02.2120.2115.0561	Teachers Health Insurance System (THIS)	6,609.00
Benefits	10.5.07.1800.2115.0210	Teachers Health Insurance System (THIS)	9,289.00
Benefits	10.5.05.1130.2115.0140	Teachers Health Insurance System (THIS)	6,644.00
Benefits	10.5.07.1130.2115.0140	Teachers Health Insurance System (THIS)	7,845.00
Benefits	10.5.04.1130.2115.0170	Teachers Health Insurance System (THIS)	6,779.00
Benefits	10.5.02.1130.2115.0140	Teachers Health Insurance System (THIS)	7,431.00
Benefits	10.5.05.1220.2115.0260	Teachers Health Insurance System (THIS)	7,087.00
Benefits	10.5.04.1130.2115.0190	Teachers Health Insurance System (THIS)	7,606.00
Benefits	10.5.08.2212.2115.0740	Teachers Health Insurance System (THIS)	9,141.00
Benefits	10.5.02.1130.2115.0170	Teachers Health Insurance System (THIS)	8,140.00
Benefits	10.5.08.1130.2115.0170	Teachers Health Insurance System (THIS)	8,525.00

Type	Account	Description	Budget
Benefits	10.5.06.1220.2115.0260	Teachers Health Insurance System (THIS)	7,774.00
Benefits	10.5.05.1800.2115.0210	Teachers Health Insurance System (THIS)	8,479.00
Benefits	10.5.04.1130.2115.0180	Teachers Health Insurance System (THIS)	7,847.00
Benefits	10.5.05.1130.2115.0170	Teachers Health Insurance System (THIS)	8,699.00
Benefits	10.5.07.1220.2115.0260	Teachers Health Insurance System (THIS)	8,627.00
Benefits	10.5.02.2212.2115.0740	Teachers Health Insurance System (THIS)	9,463.00
Benefits	10.5.00.2100.2115.0560	Teachers Health Insurance System (THIS)	9,642.00
Benefits	10.5.08.1220.2115.0260	Teachers Health Insurance System (THIS)	8,669.00
Benefits	10.5.04.1130.2115.0130	Teachers Health Insurance System (THIS)	9,572.00
Benefits	10.5.02.1220.2115.0260	Teachers Health Insurance System (THIS)	9,786.00
Benefits	10.5.05.1130.2115.0180	Teachers Health Insurance System (THIS)	11,147.00
Benefits	10.5.04.1130.2115.0150	Teachers Health Insurance System (THIS)	9,992.00
Benefits	10.5.19.1203.2115.0250	Teachers Health Insurance System (THIS)	12,705.00
Benefits	10.5.05.1130.2115.0130	Teachers Health Insurance System (THIS)	8,827.00
Benefits	10.5.04.1220.2115.0260	Teachers Health Insurance System (THIS)	11,238.00
Benefits	10.5.04.2212.2115.0740	Teachers Health Insurance System (THIS)	10,020.00
Benefits	10.5.06.2212.2115.0740	Teachers Health Insurance System (THIS)	10,058.00
Benefits	10.5.08.1130.2115.0180	Teachers Health Insurance System (THIS)	10,974.00
Benefits	10.5.04.1800.2115.0210	Teachers Health Insurance System (THIS)	11,245.00
Benefits	10.5.07.1130.2115.0190	Teachers Health Insurance System (THIS)	10,257.00
Benefits	10.5.07.1130.2115.0180	Teachers Health Insurance System (THIS)	11,173.00
Benefits	10.5.05.1130.2115.0190	Teachers Health Insurance System (THIS)	10,227.00
Benefits	10.5.07.2212.2115.0740	Teachers Health Insurance System (THIS)	11,967.00
Benefits	10.5.08.1130.2115.0190	Teachers Health Insurance System (THIS)	10,735.00
Benefits	10.5.08.1130.2115.0130	Teachers Health Insurance System (THIS)	9,492.00
Benefits	10.5.02.1130.2115.0180	Teachers Health Insurance System (THIS)	11,337.00
Benefits	10.5.08.1130.2115.0150	Teachers Health Insurance System (THIS)	11,705.00
Benefits	10.5.07.1130.2115.0150	Teachers Health Insurance System (THIS)	11,140.00
Benefits	10.5.05.2212.2115.0740	Teachers Health Insurance System (THIS)	11,877.00
Benefits	10.5.07.1130.2115.0130	Teachers Health Insurance System (THIS)	11,806.00
Benefits	10.5.06.1130.2115.0190	Teachers Health Insurance System (THIS)	12,066.00
Benefits	10.5.05.1130.2115.0150	Teachers Health Insurance System (THIS)	12,785.00
Benefits	10.5.06.1130.2115.0150	Teachers Health Insurance System (THIS)	11,210.00

Type	Account	Description	Budget
Benefits	10.5.06.1130.2115.0130	Teachers Health Insurance System (THIS)	12,825.00
Benefits	10.5.12.1130.2115.0460	Teachers Health Insurance System (THIS)	13,958.00
Benefits	10.5.06.1130.2115.0180	Teachers Health Insurance System (THIS)	12,588.00
Benefits	10.5.02.1130.2115.0130	Teachers Health Insurance System (THIS)	14,676.00
Benefits	10.5.02.1130.2115.0190	Teachers Health Insurance System (THIS)	14,287.00
Benefits	10.5.02.1130.2115.0150	Teachers Health Insurance System (THIS)	14,617.00
Benefits	10.5.19.1400.2115.0340	Teachers Health Insurance System (THIS)	17,129.00
Benefits	10.5.05.2410.2115.0780	Teachers Health Insurance System (THIS)	21,060.00
Benefits	10.5.04.2410.2115.0780	Teachers Health Insurance System (THIS)	22,006.00
Benefits	10.5.02.2410.2115.0780	Teachers Health Insurance System (THIS)	22,196.00
Benefits	10.5.12.1212.2115.0280	Teachers Health Insurance System (THIS)	19,361.00
Benefits	10.5.07.2410.2115.0780	Teachers Health Insurance System (THIS)	22,589.00
Benefits	10.5.06.2410.2115.0780	Teachers Health Insurance System (THIS)	20,710.00
Benefits	10.5.08.2410.2115.0780	Teachers Health Insurance System (THIS)	22,388.00
Benefits	10.5.02.1455.2115.0330	Teachers Health Insurance System (THIS)	128.00
Benefits	10.5.07.1455.2115.0330	Teachers Health Insurance System (THIS)	83.00
Benefits	10.5.15.1317.2115.0438	Teachers Health Insurance System (THIS)	100.00
Benefits	10.5.15.1317.2115.0446	Teachers Health Insurance System (THIS)	100.00
Benefits	10.5.15.1315.2115.0431	Teachers Health Insurance System (THIS)	70.00
Benefits	10.5.06.1455.2115.0330	Teachers Health Insurance System (THIS)	326.00
Benefits	10.5.00.1250.2115.0942	Teachers Health Insurance System (THIS)	2,715.00
Benefits	10.5.01.2620.2115.0701	Teachers Health Insurance System (THIS)	50.00
Benefits	10.5.19.3000.2115.0239	Teachers Health Insurance System (THIS)	1,234.00
Benefits	10.5.23.3000.2115.0942	Teachers Health Insurance System (THIS)	62.00
Benefits	10.5.26.1130.2115.0671	Teachers Health Insurance System (THIS)	100.00
Benefits	10.5.30.3000.2115.0942	Teachers Health Insurance System (THIS)	25.00
Benefits	10.5.23.2100.2115.0560	Teachers Health Insurance System (THIS)	50.00
Benefits	10.5.24.2210.2115.0942	Teachers Health Insurance System (THIS)	247.00
Benefits	10.5.25.2120.2115.0942	Teachers Health Insurance System (THIS)	99.00
Benefits	10.5.25.2210.2115.0942	Teachers Health Insurance System (THIS)	617.00
Benefits	10.5.00.2623.2115.0640	Teachers Health Insurance System (THIS)	200.00
Benefits	10.5.00.2126.2115.0643	Teachers Health Insurance System (THIS)	100.00
Benefits	10.5.27.3000.2115.0942	Teachers Health Insurance System (THIS)	370.00

Type	Account	Description	Budget
Benefits	10.5.27.2210.2115.0942	Teachers Health Insurance System (THIS)	2,221.00
Benefits	10.5.25.3000.2115.0942	Teachers Health Insurance System (THIS)	1,174.00
Benefits	10.5.27.2210.2115.0338	Teachers Health Insurance System (THIS)	100.00
Benefits	10.5.27.1130.2115.0671	Teachers Health Insurance System (THIS)	100.00
Benefits	10.5.25.1130.2115.0671	Teachers Health Insurance System (THIS)	100.00
Benefits	10.5.00.2210.2115.0680	Teachers Health Insurance System (THIS)	864.00
Benefits	10.5.25.2210.2115.0603	Teachers Health Insurance System (THIS)	238.00
Benefits	10.5.27.2210.2115.0603	Teachers Health Insurance System (THIS)	238.00
Benefits	10.5.28.2210.2115.0603	Teachers Health Insurance System (THIS)	238.00
Benefits	10.5.26.2210.2115.0603	Teachers Health Insurance System (THIS)	238.00
Benefits	10.5.22.2210.2115.0603	Teachers Health Insurance System (THIS)	238.00
Benefits	10.5.24.1250.2115.0942	Teachers Health Insurance System (THIS)	2,468.00
Benefits	10.5.24.2210.2115.0603	Teachers Health Insurance System (THIS)	238.00
Benefits	10.5.28.2100.2115.0560	Teachers Health Insurance System (THIS)	270.00
Benefits	10.5.00.2110.2115.0942	Teachers Health Insurance System (THIS)	8,638.00
Benefits	10.5.27.1130.2115.0338	Teachers Health Insurance System (THIS)	50.00
Benefits	10.5.19.2210.2115.0215	Teachers Health Insurance System (THIS)	170.00
Benefits	10.5.25.1250.2115.0942	Teachers Health Insurance System (THIS)	3,702.00
Benefits	10.5.27.1250.2115.0942	Teachers Health Insurance System (THIS)	864.00
Benefits	10.5.00.1250.2115.0680	Teachers Health Insurance System (THIS)	13,697.00
Benefits	10.5.19.1130.2115.0947	Teachers Health Insurance System (THIS)	10.00
Benefits	10.5.19.1600.2115.0471	Teachers Health Insurance System (THIS)	202.00
Benefits	10.5.19.1130.2115.0948	Teachers Health Insurance System (THIS)	200,000.00
Benefits	10.5.19.2110.2115.0948	Teachers Health Insurance System (THIS)	40,000.00
Benefits	50.5.19.1800.2120.0200	IMRF	388.00
Benefits	50.5.21.2630.2120.0102	IMRF	20.00
Benefits	50.5.19.1130.2120.0450	IMRF	7,514.00
Benefits	50.5.00.2210.2120.0631	IMRF	70.00
Benefits	50.5.19.1700.2120.0120	IMRF	44.00
Benefits	50.5.19.1451.2120.0345	IMRF	1,274.00
Benefits	50.5.19.1203.2120.0251	IMRF	28.00
Benefits	50.5.06.2210.2120.0690	IMRF	81.00
Benefits	50.5.08.2210.2120.0690	IMRF	16.00

Type	Account	Description	Budget
Benefits	50.5.19.1400.2120.0349	IMRF	59.00
Benefits	50.5.04.2100.2120.0560	IMRF	199.00
Benefits	50.5.12.1900.2120.0309	IMRF	54.00
Benefits	50.5.12.2191.2120.0550	IMRF	335.00
Benefits	50.5.06.2130.2120.0562	IMRF	365.00
Benefits	50.5.05.1130.2120.0175	IMRF	366.00
Benefits	50.5.12.2112.2120.0601	IMRF	312.00
Benefits	50.5.08.2130.2120.0562	IMRF	382.00
Benefits	50.5.06.1130.2120.0195	IMRF	339.00
Benefits	50.5.08.1130.2120.0175	IMRF	351.00
Benefits	50.5.05.1130.2120.0195	IMRF	359.00
Benefits	50.5.02.1130.2120.0175	IMRF	365.00
Benefits	50.5.08.2100.2120.0560	IMRF	381.00
Benefits	50.5.05.1255.2120.0255	IMRF	367.00
Benefits	50.5.12.1203.2120.0250	IMRF	686.00
Benefits	50.5.06.1255.2120.0255	IMRF	380.00
Benefits	50.5.04.1130.2120.0175	IMRF	388.00
Benefits	50.5.06.1800.2120.0210	IMRF	969.00
Benefits	50.5.06.2222.2120.0660	IMRF	347.00
Benefits	50.5.02.2130.2120.0562	IMRF	408.00
Benefits	50.5.02.1500.2120.0411	IMRF	199.00
Benefits	50.5.00.2541.2120.0920	IMRF	396.00
Benefits	50.5.07.2100.2120.0560	IMRF	442.00
Benefits	50.5.07.2130.2120.0562	IMRF	473.00
Benefits	50.5.02.2100.2120.0560	IMRF	267.00
Benefits	50.5.06.2100.2120.0560	IMRF	195.00
Benefits	50.5.02.1500.2120.0570	IMRF	310.00
Benefits	50.5.07.1500.2120.0570	IMRF	284.00
Benefits	50.5.06.1500.2120.0570	IMRF	440.00
Benefits	50.5.02.1800.2120.0210	IMRF	1,611.00
Benefits	50.5.06.1500.2120.0411	IMRF	466.00
Benefits	50.5.05.2112.2120.0601	IMRF	895.00
Benefits	50.5.04.1130.2120.0195	IMRF	1,039.00

Type	Account	Description	Budget
Benefits	50.5.07.2623.2120.0640	IMRF	603.00
Benefits	50.5.00.2540.2120.0734	IMRF	1,977.00
Benefits	50.5.06.2112.2120.0601	IMRF	757.00
Benefits	50.5.05.1500.2120.0570	IMRF	563.00
Benefits	50.5.07.1500.2120.0411	IMRF	755.00
Benefits	50.5.04.2112.2120.0601	IMRF	787.00
Benefits	50.5.02.1500.2120.0412	IMRF	598.00
Benefits	50.5.04.1500.2120.0411	IMRF	621.00
Benefits	50.5.08.1422.2120.0351	IMRF	703.00
Benefits	50.5.04.1422.2120.0351	IMRF	433.00
Benefits	50.5.00.2542.2120.0950	IMRF	696.00
Benefits	50.5.08.1500.2120.0411	IMRF	531.00
Benefits	50.5.05.1422.2120.0351	IMRF	942.00
Benefits	50.5.07.1500.2120.0412	IMRF	794.00
Benefits	50.5.07.2112.2120.0601	IMRF	941.00
Benefits	50.5.02.2112.2120.0601	IMRF	952.00
Benefits	50.5.02.1130.2120.0410	IMRF	775.00
Benefits	50.5.06.1130.2120.0105	IMRF	1,278.00
Benefits	50.5.00.1800.2120.0210	IMRF	1,249.00
Benefits	50.5.07.1130.2120.0195	IMRF	701.00
Benefits	50.5.06.1130.2120.0410	IMRF	867.00
Benefits	50.5.06.1500.2120.0412	IMRF	962.00
Benefits	50.5.08.1130.2120.0410	IMRF	846.00
Benefits	50.5.05.1130.2120.0410	IMRF	823.00
Benefits	50.5.08.2112.2120.0601	IMRF	1,080.00
Benefits	50.5.06.2623.2120.0640	IMRF	606.00
Benefits	50.5.05.1500.2120.0412	IMRF	909.00
Benefits	50.5.08.1130.2120.0195	IMRF	762.00
Benefits	50.5.07.1130.2120.0410	IMRF	884.00
Benefits	50.5.17.1402.2120.0117	IMRF	879.00
Benefits	50.5.02.2114.2120.0600	IMRF	1,115.00
Benefits	50.5.12.1800.2120.0217	IMRF	822.00
Benefits	50.5.05.2100.2120.0560	IMRF	782.00

Type	Account	Description	Budget
Benefits	50.5.07.1130.2120.0105	IMRF	997.00
Benefits	50.5.04.1500.2120.0412	IMRF	1,146.00
Benefits	50.5.08.2623.2120.0640	IMRF	604.00
Benefits	50.5.06.1130.2120.0100	IMRF	1,260.00
Benefits	50.5.07.1130.2120.0100	IMRF	965.00
Benefits	50.5.05.1130.2120.0100	IMRF	966.00
Benefits	50.5.08.1500.2120.0570	IMRF	824.00
Benefits	50.5.24.2541.2120.0880	IMRF	1,103.00
Benefits	50.5.04.1500.2120.0570	IMRF	792.00
Benefits	50.5.04.1220.2120.0260	IMRF	1,633.00
Benefits	50.5.19.1446.2120.0341	IMRF	3,216.00
Benefits	50.5.02.1130.2120.0100	IMRF	31.00
Benefits	50.5.02.2623.2120.0640	IMRF	536.00
Benefits	50.5.00.2210.2120.0630	IMRF	1,093.00
Benefits	50.5.05.1220.2120.0260	IMRF	1,075.00
Benefits	50.5.25.2541.2120.0880	IMRF	1,019.00
Benefits	50.5.07.1220.2120.0260	IMRF	1,325.00
Benefits	50.5.04.1130.2120.0105	IMRF	972.00
Benefits	50.5.06.1220.2120.0260	IMRF	1,888.00
Benefits	50.5.08.2114.2120.0600	IMRF	1,395.00
Benefits	50.5.05.2623.2120.0640	IMRF	538.00
Benefits	50.5.08.1500.2120.0412	IMRF	1,083.00
Benefits	50.5.04.2623.2120.0640	IMRF	536.00
Benefits	50.5.22.2541.2120.0880	IMRF	1,166.00
Benefits	50.5.04.1130.2120.0100	IMRF	1,146.00
Benefits	50.5.08.1130.2120.0100	IMRF	1,122.00
Benefits	50.5.00.2645.2120.0970	IMRF	807.00
Benefits	50.5.05.1500.2120.0411	IMRF	689.00
Benefits	50.5.08.1130.2120.0105	IMRF	1,431.00
Benefits	50.5.08.1800.2120.0210	IMRF	1,537.00
Benefits	50.5.06.2114.2120.0600	IMRF	1,401.00
Benefits	50.5.07.2114.2120.0600	IMRF	1,251.00
Benefits	50.5.02.1130.2120.0105	IMRF	1,489.00

Type	Account	Description	Budget
Benefits	50.5.04.2114.2120.0600	IMRF	1,368.00
Benefits	50.5.19.2575.2120.0950	IMRF	717.00
Benefits	50.5.05.1130.2120.0105	IMRF	1,641.00
Benefits	50.5.00.2212.2120.0740	IMRF	1,372.00
Benefits	50.5.05.2114.2120.0600	IMRF	1,391.00
Benefits	50.5.28.2541.2120.0880	IMRF	1,075.00
Benefits	50.5.26.2541.2120.0880	IMRF	955.00
Benefits	50.5.27.2541.2120.0880	IMRF	2,236.00
Benefits	50.5.26.2543.2120.0870	IMRF	1,428.00
Benefits	50.5.00.2660.2120.0100	IMRF	3,005.00
Benefits	50.5.19.1200.2120.0242	IMRF	1,521.00
Benefits	50.5.00.2541.2120.0880	IMRF	622.00
Benefits	50.5.24.2543.2120.0870	IMRF	1,549.00
Benefits	50.5.25.2543.2120.0870	IMRF	1,573.00
Benefits	50.5.28.2543.2120.0870	IMRF	1,596.00
Benefits	50.5.26.2542.2120.0870	IMRF	1,556.00
Benefits	50.5.19.1200.2120.0241	IMRF	2,547.00
Benefits	50.5.27.2543.2120.0870	IMRF	1,648.00
Benefits	50.5.08.2212.2120.0740	IMRF	2,127.00
Benefits	50.5.22.2543.2120.0870	IMRF	1,654.00
Benefits	50.5.00.2624.2120.0641	IMRF	5,694.00
Benefits	50.5.02.2410.2120.0780	IMRF	1,848.00
Benefits	50.5.07.1800.2120.0210	IMRF	2,420.00
Benefits	50.5.08.1220.2120.0260	IMRF	2,881.00
Benefits	50.5.05.2130.2120.0562	IMRF	1,975.00
Benefits	50.5.28.2542.2120.0870	IMRF	2,367.00
Benefits	50.5.05.2212.2120.0740	IMRF	2,023.00
Benefits	50.5.21.2542.2120.0870	IMRF	2,191.00
Benefits	50.5.21.2543.2120.0870	IMRF	1,648.00
Benefits	50.5.07.2212.2120.0740	IMRF	1,557.00
Benefits	50.5.06.2212.2120.0740	IMRF	2,741.00
Benefits	50.5.00.2320.2120.0732	IMRF	2,164.00
Benefits	50.5.04.2212.2120.0740	IMRF	2,572.00

Type	Account	Description	Budget
Benefits	50.5.05.1800.2120.0210	IMRF	2,818.00
Benefits	50.5.00.1130.2120.0920	IMRF	1,694.00
Benefits	50.5.04.1800.2120.0210	IMRF	2,644.00
Benefits	50.5.02.1220.2120.0260	IMRF	2,454.00
Benefits	50.5.04.2191.2120.0550	IMRF	3,638.00
Benefits	50.5.02.2212.2120.0740	IMRF	2,815.00
Benefits	50.5.00.2552.2120.0590	IMRF	2,688.00
Benefits	50.5.07.2191.2120.0550	IMRF	2,919.00
Benefits	50.5.06.2191.2120.0550	IMRF	3,120.00
Benefits	50.5.25.2542.2120.0870	IMRF	2,392.00
Benefits	50.5.04.2130.2120.0562	IMRF	2,933.00
Benefits	50.5.04.2410.2120.0780	IMRF	2,703.00
Benefits	50.5.08.2191.2120.0550	IMRF	3,787.00
Benefits	50.5.27.2542.2120.0870	IMRF	2,359.00
Benefits	50.5.24.2542.2120.0870	IMRF	2,299.00
Benefits	50.5.19.1400.2120.0342	IMRF	2,393.00
Benefits	50.5.12.1130.2120.0460	IMRF	2,580.00
Benefits	50.5.22.2542.2120.0870	IMRF	2,319.00
Benefits	50.5.02.2191.2120.0550	IMRF	2,454.00
Benefits	50.5.08.2410.2120.0780	IMRF	2,836.00
Benefits	50.5.19.1400.2120.0340	IMRF	1,588.00
Benefits	50.5.05.2191.2120.0550	IMRF	3,536.00
Benefits	50.5.07.2410.2120.0780	IMRF	2,993.00
Benefits	50.5.05.2410.2120.0780	IMRF	2,545.00
Benefits	50.5.12.2130.2120.0562	IMRF	3,171.00
Benefits	50.5.21.2541.2120.0880	IMRF	3,671.00
Benefits	50.5.06.2410.2120.0780	IMRF	3,013.00
Benefits	50.5.19.1203.2120.0250	IMRF	5,430.00
Benefits	50.5.00.2323.2120.0760	IMRF	5,362.00
Benefits	50.5.12.1212.2120.0280	IMRF	5,865.00
Benefits	50.5.25.2542.2120.0830	IMRF	6,580.00
Benefits	50.5.21.2542.2120.0830	IMRF	7,177.00
Benefits	50.5.24.2542.2120.0830	IMRF	7,145.00

Type	Account	Description	Budget
Benefits	50.5.26.2542.2120.0830	IMRF	5,763.00
Benefits	50.5.00.2520.2120.0712	IMRF	7,910.00
Benefits	50.5.27.2542.2120.0830	IMRF	8,481.00
Benefits	50.5.28.2542.2120.0830	IMRF	7,977.00
Benefits	50.5.22.2542.2120.0830	IMRF	9,405.00
Benefits	50.5.00.2100.2120.0560	IMRF	11,593.00
Benefits	50.5.19.1200.2120.0239	IMRF	16,911.00
Benefits	50.5.14.2542.2120.0870	IMRF	15,912.00
Benefits	50.5.00.1130.2120.0100	IMRF	18,338.00
Benefits	50.5.15.1317.2120.0447	IMRF	1,800.00
Benefits	50.5.15.1316.2120.0432	IMRF	3,040.00
Benefits	50.5.15.1315.2120.0431	IMRF	2,000.00
Benefits	50.5.15.1310.2120.0423	IMRF	8,550.00
Benefits	50.5.15.1317.2120.0441	IMRF	1,200.00
Benefits	50.5.15.1315.2120.0583	IMRF	1,300.00
Benefits	50.5.15.1317.2120.0448	IMRF	900.00
Benefits	50.5.15.1317.2120.0443	IMRF	4,700.00
Benefits	50.5.15.1318.2120.0434	IMRF	1,270.00
Benefits	50.5.15.1315.2120.0436	IMRF	2,500.00
Benefits	50.5.15.1317.2120.0439	IMRF	11,000.00
Benefits	50.5.15.1317.2120.0433	IMRF	11,000.00
Benefits	50.5.15.1317.2120.0446	IMRF	19,000.00
Benefits	50.5.15.1316.2120.0430	IMRF	18,000.00
Benefits	50.5.15.1317.2120.0438	IMRF	15,500.00
Benefits	50.5.15.1310.2120.0420	IMRF	15,075.00
Benefits	50.5.15.1317.2120.0442	IMRF	20,000.00
Benefits	50.5.19.2220.2120.0611	IMRF	24,126.00
Benefits	50.5.00.2633.2120.0721	IMRF	62,999.00
Benefits	50.5.23.1250.2120.0942	IMRF	40.00
Benefits	50.5.25.2120.2120.0942	IMRF	100.00
Benefits	50.5.00.2624.2120.0942	IMRF	3,696.00
Benefits	50.5.25.2640.2120.0942	IMRF	100.00
Benefits	50.5.24.3000.2120.0942	IMRF	21.00

Type	Account	Description	Budget
Benefits	50.5.27.3000.2120.0942	IMRF	240.00
Benefits	50.5.25.1250.2120.0942	IMRF	3,600.00
Benefits	50.5.27.1250.2120.0942	IMRF	2,840.00
Benefits	50.5.19.1600.2120.0471	IMRF	4,003.00
Benefits	50.5.25.3000.2120.0942	IMRF	3,800.00
Benefits	50.5.24.1250.2120.0942	IMRF	14,040.00
Benefits	50.5.19.1130.2120.0947	IMRF	24.00
Benefits	50.5.19.1130.2120.0948	IMRF	5,500.00
Benefits	50.5.00.2623.2120.0640	IMRF	30,251.00
Benefits	50.5.21.2560.2120.0503	IMRF	670.00
Benefits	50.5.27.2560.2120.0503	IMRF	3,392.00
Benefits	50.5.26.2560.2120.0503	IMRF	2,951.00
Benefits	50.5.28.2560.2120.0503	IMRF	3,697.00
Benefits	50.5.25.2560.2120.0503	IMRF	3,681.00
Benefits	50.5.24.2560.2120.0503	IMRF	3,952.00
Benefits	50.5.22.2560.2120.0503	IMRF	3,838.00
Benefits	50.5.00.2561.2120.0530	IMRF	4,097.00
Benefits	51.5.19.1800.2130.0200	FICA	2,268.00
Benefits	51.5.22.2630.2130.0102	FICA	48.00
Benefits	51.5.19.1130.2130.0450	FICA	14,578.00
Benefits	51.5.25.2630.2130.0102	FICA	48.00
Benefits	51.5.23.2630.2130.0102	FICA	138.00
Benefits	51.5.00.2210.2130.0631	FICA	145.00
Benefits	51.5.19.1700.2130.0120	FICA	266.00
Benefits	51.5.19.1451.2130.0345	FICA	317.00
Benefits	51.5.21.2630.2130.0102	FICA	502.00
Benefits	51.5.00.1130.2130.0580	FICA	414.00
Benefits	51.5.00.1500.2130.0570	FICA	299.00
Benefits	51.5.15.1310.2130.0431	FICA	661.00
Benefits	51.5.19.1400.2130.0349	FICA	329.00
Benefits	51.5.04.2100.2130.0560	FICA	1,160.00
Benefits	51.5.12.1900.2130.0309	FICA	1,319.00
Benefits	51.5.19.1203.2130.0251	FICA	14.00

Type	Account	Description	Budget
Benefits	51.5.12.2191.2130.0550	FICA	1,957.00
Benefits	51.5.08.2130.2130.0562	FICA	1,887.00
Benefits	51.5.05.1130.2130.0175	FICA	1,829.00
Benefits	51.5.12.2112.2130.0601	FICA	1,825.00
Benefits	51.5.06.2130.2130.0562	FICA	2,133.00
Benefits	51.5.08.2210.2130.0690	FICA	87.00
Benefits	51.5.06.1130.2130.0195	FICA	1,979.00
Benefits	51.5.08.1130.2130.0175	FICA	2,036.00
Benefits	51.5.05.1130.2130.0195	FICA	2,099.00
Benefits	51.5.02.1130.2130.0175	FICA	2,130.00
Benefits	51.5.05.1255.2130.0255	FICA	2,076.00
Benefits	51.5.08.2100.2130.0560	FICA	2,164.00
Benefits	51.5.06.1255.2130.0255	FICA	2,223.00
Benefits	51.5.12.1203.2130.0250	FICA	2,195.00
Benefits	51.5.04.1130.2130.0175	FICA	2,267.00
Benefits	51.5.06.1800.2130.0210	FICA	2,250.00
Benefits	51.5.06.2222.2130.0660	FICA	2,311.00
Benefits	51.5.02.2130.2130.0562	FICA	2,386.00
Benefits	51.5.06.2210.2130.0690	FICA	459.00
Benefits	51.5.00.2541.2130.0920	FICA	2,341.00
Benefits	51.5.07.2100.2130.0560	FICA	2,506.00
Benefits	51.5.06.2100.2130.0560	FICA	1,138.00
Benefits	51.5.02.2100.2130.0560	FICA	1,338.00
Benefits	51.5.07.2130.2130.0562	FICA	2,764.00
Benefits	51.5.02.1800.2130.0210	FICA	3,741.00
Benefits	51.5.07.2623.2130.0640	FICA	3,525.00
Benefits	51.5.00.2540.2130.0734	FICA	3,945.00
Benefits	51.5.05.2112.2130.0601	FICA	5,234.00
Benefits	51.5.00.2542.2130.0950	FICA	4,071.00
Benefits	51.5.06.2112.2130.0601	FICA	4,277.00
Benefits	51.5.04.1130.2130.0195	FICA	6,073.00
Benefits	51.5.04.2112.2130.0601	FICA	4,599.00
Benefits	51.5.02.1130.2130.0410	FICA	4,532.00

Type	Account	Description	Budget
Benefits	51.5.06.1130.2130.0410	FICA	4,791.00
Benefits	51.5.05.1130.2130.0410	FICA	4,545.00
Benefits	51.5.08.1130.2130.0410	FICA	4,874.00
Benefits	51.5.04.1422.2130.0351	FICA	2,529.00
Benefits	51.5.08.1422.2130.0351	FICA	4,111.00
Benefits	51.5.00.1800.2130.0210	FICA	7,250.00
Benefits	51.5.17.1402.2130.0117	FICA	4,996.00
Benefits	51.5.07.1130.2130.0410	FICA	5,173.00
Benefits	51.5.05.2100.2130.0560	FICA	4,569.00
Benefits	51.5.07.2112.2130.0601	FICA	5,501.00
Benefits	51.5.05.1422.2130.0351	FICA	5,509.00
Benefits	51.5.02.2112.2130.0601	FICA	5,567.00
Benefits	51.5.06.2623.2130.0640	FICA	3,265.00
Benefits	51.5.07.1130.2130.0100	FICA	5,643.00
Benefits	51.5.05.1130.2130.0100	FICA	5,649.00
Benefits	51.5.07.1130.2130.0195	FICA	3,995.00
Benefits	51.5.08.1130.2130.0195	FICA	4,457.00
Benefits	51.5.02.2114.2130.0600	FICA	6,491.00
Benefits	51.5.02.1500.2130.0570	FICA	5,249.00
Benefits	51.5.08.1500.2130.0411	FICA	3,566.00
Benefits	51.5.24.2541.2130.0880	FICA	6,453.00
Benefits	51.5.08.2112.2130.0601	FICA	6,314.00
Benefits	51.5.02.1130.2130.0100	FICA	171.00
Benefits	51.5.06.1130.2130.0105	FICA	7,348.00
Benefits	51.5.07.1130.2130.0105	FICA	5,829.00
Benefits	51.5.25.2541.2130.0880	FICA	5,958.00
Benefits	51.5.06.1130.2130.0100	FICA	7,254.00
Benefits	51.5.00.2210.2130.0630	FICA	6,107.00
Benefits	51.5.08.2114.2130.0600	FICA	7,943.00
Benefits	51.5.02.2623.2130.0640	FICA	3,002.00
Benefits	51.5.04.1130.2130.0100	FICA	6,696.00
Benefits	51.5.19.1446.2130.0341	FICA	3,863.00
Benefits	51.5.22.2541.2130.0880	FICA	6,822.00

Type	Account	Description	Budget
Benefits	51.5.08.1130.2130.0100	FICA	6,575.00
Benefits	51.5.08.2623.2130.0640	FICA	3,252.00
Benefits	51.5.12.1800.2130.0217	FICA	4,745.00
Benefits	51.5.00.2645.2130.0970	FICA	4,719.00
Benefits	51.5.04.2623.2130.0640	FICA	3,133.00
Benefits	51.5.05.2623.2130.0640	FICA	3,147.00
Benefits	51.5.04.1220.2130.0260	FICA	9,311.00
Benefits	51.5.05.1220.2130.0260	FICA	6,134.00
Benefits	51.5.06.2114.2130.0600	FICA	8,191.00
Benefits	51.5.07.1500.2130.0570	FICA	6,798.00
Benefits	51.5.06.1220.2130.0260	FICA	10,776.00
Benefits	51.5.07.1220.2130.0260	FICA	7,747.00
Benefits	51.5.04.2114.2130.0600	FICA	7,923.00
Benefits	51.5.07.2114.2130.0600	FICA	7,316.00
Benefits	51.5.04.1130.2130.0105	FICA	5,409.00
Benefits	51.5.19.2575.2130.0950	FICA	4,192.00
Benefits	51.5.00.2212.2130.0740	FICA	7,602.00
Benefits	51.5.05.2114.2130.0600	FICA	7,984.00
Benefits	51.5.00.2541.2130.0880	FICA	3,635.00
Benefits	51.5.28.2541.2130.0880	FICA	6,208.00
Benefits	51.5.08.1130.2130.0105	FICA	8,332.00
Benefits	51.5.26.2541.2130.0880	FICA	5,586.00
Benefits	51.5.02.1130.2130.0105	FICA	8,576.00
Benefits	51.5.27.2541.2130.0880	FICA	12,809.00
Benefits	51.5.26.2543.2130.0870	FICA	8,349.00
Benefits	51.5.08.1800.2130.0210	FICA	8,705.00
Benefits	51.5.00.2660.2130.0100	FICA	17,486.00
Benefits	51.5.05.1130.2130.0105	FICA	9,595.00
Benefits	51.5.24.2543.2130.0870	FICA	9,060.00
Benefits	51.5.06.1500.2130.0411	FICA	7,844.00
Benefits	51.5.19.1200.2130.0242	FICA	8,895.00
Benefits	51.5.25.2543.2130.0870	FICA	9,200.00
Benefits	51.5.28.2543.2130.0870	FICA	9,333.00

Type	Account	Description	Budget
Benefits	51.5.26.2542.2130.0870	FICA	9,099.00
Benefits	51.5.05.1500.2130.0570	FICA	7,871.00
Benefits	51.5.02.1500.2130.0412	FICA	7,768.00
Benefits	51.5.08.1500.2130.0570	FICA	7,186.00
Benefits	51.5.04.1500.2130.0570	FICA	7,550.00
Benefits	51.5.27.2543.2130.0870	FICA	9,638.00
Benefits	51.5.06.1500.2130.0412	FICA	8,707.00
Benefits	51.5.06.1500.2130.0570	FICA	6,654.00
Benefits	51.5.00.2624.2130.0641	FICA	8,716.00
Benefits	51.5.08.1500.2130.0412	FICA	8,989.00
Benefits	51.5.22.2543.2130.0870	FICA	9,451.00
Benefits	51.5.07.1500.2130.0412	FICA	9,037.00
Benefits	51.5.02.2410.2130.0780	FICA	10,191.00
Benefits	51.5.21.2543.2130.0870	FICA	9,635.00
Benefits	51.5.28.2542.2130.0870	FICA	13,840.00
Benefits	51.5.07.1500.2130.0411	FICA	10,596.00
Benefits	51.5.05.2130.2130.0562	FICA	11,410.00
Benefits	51.5.02.1500.2130.0411	FICA	6,031.00
Benefits	51.5.04.1500.2130.0412	FICA	10,932.00
Benefits	51.5.05.1500.2130.0412	FICA	9,383.00
Benefits	51.5.08.2212.2130.0740	FICA	12,295.00
Benefits	51.5.04.1500.2130.0411	FICA	8,621.00
Benefits	51.5.21.2542.2130.0870	FICA	12,349.00
Benefits	51.5.07.2212.2130.0740	FICA	8,824.00
Benefits	51.5.00.2320.2130.0732	FICA	12,359.00
Benefits	51.5.08.1220.2130.0260	FICA	16,592.00
Benefits	51.5.07.1800.2130.0210	FICA	14,076.00
Benefits	51.5.05.2212.2130.0740	FICA	11,551.00
Benefits	51.5.19.1200.2130.0241	FICA	14,461.00
Benefits	51.5.00.1130.2130.0920	FICA	11,319.00
Benefits	51.5.06.2212.2130.0740	FICA	15,771.00
Benefits	51.5.25.2542.2130.0870	FICA	13,987.00
Benefits	51.5.27.2542.2130.0870	FICA	13,795.00

Type	Account	Description	Budget
Benefits	51.5.00.2552.2130.0590	FICA	15,436.00
Benefits	51.5.04.2212.2130.0740	FICA	14,444.00
Benefits	51.5.24.2542.2130.0870	FICA	13,445.00
Benefits	51.5.04.2410.2130.0780	FICA	15,702.00
Benefits	51.5.22.2542.2130.0870	FICA	13,146.00
Benefits	51.5.02.1220.2130.0260	FICA	13,664.00
Benefits	51.5.04.2130.2130.0562	FICA	17,158.00
Benefits	51.5.05.1500.2130.0411	FICA	7,048.00
Benefits	51.5.19.1400.2130.0342	FICA	13,532.00
Benefits	51.5.05.1800.2130.0210	FICA	16,340.00
Benefits	51.5.02.2212.2130.0740	FICA	16,334.00
Benefits	51.5.08.2410.2130.0780	FICA	16,586.00
Benefits	51.5.04.2191.2130.0550	FICA	21,237.00
Benefits	51.5.07.2191.2130.0550	FICA	16,856.00
Benefits	51.5.12.1130.2130.0460	FICA	15,089.00
Benefits	51.5.04.1800.2130.0210	FICA	15,353.00
Benefits	51.5.19.2640.2130.0980	FICA	23.00
Benefits	51.5.06.2191.2130.0550	FICA	17,905.00
Benefits	51.5.05.2410.2130.0780	FICA	14,886.00
Benefits	51.5.08.2191.2130.0550	FICA	21,654.00
Benefits	51.5.02.2191.2130.0550	FICA	14,350.00
Benefits	51.5.12.2130.2130.0562	FICA	18,470.00
Benefits	51.5.07.2410.2130.0780	FICA	17,506.00
Benefits	51.5.21.2541.2130.0880	FICA	21,484.00
Benefits	51.5.19.1400.2130.0340	FICA	9,224.00
Benefits	51.5.06.2410.2130.0780	FICA	17,623.00
Benefits	51.5.05.2191.2130.0550	FICA	20,382.00
Benefits	51.5.00.2323.2130.0760	FICA	30,664.00
Benefits	51.5.19.1203.2130.0250	FICA	31,511.00
Benefits	51.5.12.1212.2130.0280	FICA	34,017.00
Benefits	51.5.25.2542.2130.0830	FICA	38,482.00
Benefits	51.5.21.2542.2130.0830	FICA	41,974.00
Benefits	51.5.26.2542.2130.0830	FICA	33,630.00

Type	Account	Description	Budget
Benefits	51.5.24.2542.2130.0830	FICA	41,787.00
Benefits	51.5.00.2520.2130.0712	FICA	45,485.00
Benefits	51.5.27.2542.2130.0830	FICA	49,603.00
Benefits	51.5.28.2542.2130.0830	FICA	46,459.00
Benefits	51.5.22.2542.2130.0830	FICA	54,482.00
Benefits	51.5.00.2100.2130.0560	FICA	66,912.00
Benefits	51.5.19.1200.2130.0239	FICA	99,432.00
Benefits	51.5.14.2542.2130.0870	FICA	92,430.00
Benefits	51.5.00.1130.2130.0100	FICA	106,741.00
Benefits	51.5.15.1317.2130.0447	FICA	1,000.00
Benefits	51.5.15.1316.2130.0432	FICA	1,615.00
Benefits	51.5.15.1315.2130.0431	FICA	2,000.00
Benefits	51.5.15.1315.2130.0583	FICA	800.00
Benefits	51.5.15.1317.2130.0441	FICA	2,600.00
Benefits	51.5.15.1317.2130.0448	FICA	1,500.00
Benefits	51.5.15.1317.2130.0443	FICA	3,000.00
Benefits	51.5.15.1310.2130.0423	FICA	3,900.00
Benefits	51.5.15.1318.2130.0434	FICA	5,560.00
Benefits	51.5.15.1317.2130.0433	FICA	10,000.00
Benefits	51.5.15.1316.2130.0430	FICA	7,600.00
Benefits	51.5.15.1317.2130.0439	FICA	10,000.00
Benefits	51.5.15.1315.2130.0436	FICA	11,000.00
Benefits	51.5.15.1315.2130.0429	FICA	25,500.00
Benefits	51.5.15.1310.2130.0420	FICA	11,584.00
Benefits	51.5.15.1317.2130.0446	FICA	18,000.00
Benefits	51.5.19.2220.2130.0611	FICA	19,163.00
Benefits	51.5.15.1317.2130.0438	FICA	19,500.00
Benefits	51.5.15.1317.2130.0442	FICA	19,000.00
Benefits	51.5.00.2633.2130.0721	FICA	51,058.00
Benefits	51.5.25.2120.2130.0942	FICA	60.00
Benefits	51.5.00.2624.2130.0942	FICA	2,790.00
Benefits	51.5.25.2640.2130.0942	FICA	50.00
Benefits	51.5.24.3000.2130.0942	FICA	16.00

Type	Account	Description	Budget
Benefits	51.5.27.3000.2130.0942	FICA	186.00
Benefits	51.5.25.1250.2130.0942	FICA	2,000.00
Benefits	51.5.27.1250.2130.0942	FICA	2,201.00
Benefits	51.5.19.1600.2130.0471	FICA	3,303.00
Benefits	51.5.00.1250.2130.0942	FICA	2,864.00
Benefits	51.5.25.3000.2130.0942	FICA	3,534.00
Benefits	51.5.24.1250.2130.0942	FICA	10,881.00
Benefits	51.5.19.1130.2130.0947	FICA	139.00
Benefits	51.5.19.1130.2130.0948	FICA	34,100.00
Benefits	51.5.00.2623.2130.0640	FICA	25,821.00
Benefits	51.5.21.2560.2130.0503	FICA	2,771.00
Benefits	51.5.27.2560.2130.0503	FICA	14,021.00
Benefits	51.5.26.2560.2130.0503	FICA	12,198.00
Benefits	51.5.28.2560.2130.0503	FICA	15,283.00
Benefits	51.5.25.2560.2130.0503	FICA	15,214.00
Benefits	51.5.24.2560.2130.0503	FICA	16,335.00
Benefits	51.5.22.2560.2130.0503	FICA	15,865.00
Benefits	51.5.00.2561.2130.0530	FICA	16,935.00
Benefits	51.5.19.1800.2140.0200	MEDICARE	531.00
Benefits	51.5.12.1212.2140.0282	MEDICARE	41.00
Benefits	51.5.19.2210.2140.0690	MEDICARE	41.00
Benefits	51.5.19.1130.2140.0450	MEDICARE	3,489.00
Benefits	51.5.28.2630.2140.0102	MEDICARE	48.00
Benefits	51.5.27.2630.2140.0102	MEDICARE	91.00
Benefits	51.5.00.1130.2140.0581	MEDICARE	75.00
Benefits	51.5.26.2630.2140.0102	MEDICARE	69.00
Benefits	51.5.22.2630.2140.0102	MEDICARE	101.00
Benefits	51.5.24.2630.2140.0102	MEDICARE	109.00
Benefits	51.5.25.2630.2140.0102	MEDICARE	111.00
Benefits	51.5.23.2630.2140.0102	MEDICARE	106.00
Benefits	51.5.19.2110.2140.0239	MEDICARE	134.00
Benefits	51.5.15.1310.2140.0431	MEDICARE	155.00
Benefits	51.5.08.1130.2140.0571	MEDICARE	169.00

Type	Account	Description	Budget
Benefits	51.5.19.1400.2140.0349	MEDICARE	119.00
Benefits	51.5.21.2630.2140.0102	MEDICARE	241.00
Benefits	51.5.19.2212.2140.0740	MEDICARE	1,769.00
Benefits	51.5.00.1130.2140.0162	MEDICARE	333.00
Benefits	51.5.04.1130.2140.0571	MEDICARE	331.00
Benefits	51.5.12.2191.2140.0550	MEDICARE	458.00
Benefits	51.5.05.1130.2140.0175	MEDICARE	428.00
Benefits	51.5.12.2112.2140.0601	MEDICARE	427.00
Benefits	51.5.06.1130.2140.0195	MEDICARE	463.00
Benefits	51.5.02.1130.2140.0571	MEDICARE	395.00
Benefits	51.5.08.1130.2140.0175	MEDICARE	477.00
Benefits	51.5.07.1255.2140.0255	MEDICARE	477.00
Benefits	51.5.05.1130.2140.0195	MEDICARE	491.00
Benefits	51.5.02.1130.2140.0175	MEDICARE	499.00
Benefits	51.5.05.1255.2140.0255	MEDICARE	2,025.00
Benefits	51.5.08.2100.2140.0560	MEDICARE	506.00
Benefits	51.5.12.1203.2140.0250	MEDICARE	514.00
Benefits	51.5.04.1130.2140.0175	MEDICARE	531.00
Benefits	51.5.00.2541.2140.0920	MEDICARE	548.00
Benefits	51.5.04.2100.2140.0560	MEDICARE	272.00
Benefits	51.5.07.2100.2140.0560	MEDICARE	586.00
Benefits	51.5.19.1451.2140.0345	MEDICARE	3,149.00
Benefits	51.5.06.2100.2140.0560	MEDICARE	266.00
Benefits	51.5.02.2100.2140.0560	MEDICARE	313.00
Benefits	51.5.07.2130.2140.0562	MEDICARE	647.00
Benefits	51.5.05.1130.2140.0571	MEDICARE	546.00
Benefits	51.5.06.1130.2140.0571	MEDICARE	135.00
Benefits	51.5.07.1130.2140.0571	MEDICARE	440.00
Benefits	51.5.19.2110.2140.0200	MEDICARE	800.00
Benefits	51.5.07.2623.2140.0640	MEDICARE	825.00
Benefits	51.5.05.2112.2140.0601	MEDICARE	1,224.00
Benefits	51.5.00.2542.2140.0950	MEDICARE	953.00
Benefits	51.5.04.1130.2140.0162	MEDICARE	978.00

Type	Account	Description	Budget
Benefits	51.5.06.2112.2140.0601	MEDICARE	1,001.00
Benefits	51.5.19.1203.2140.0251	MEDICARE	114.00
Benefits	51.5.04.1130.2140.0195	MEDICARE	1,421.00
Benefits	51.5.04.2112.2140.0601	MEDICARE	1,076.00
Benefits	51.5.02.1130.2140.0410	MEDICARE	1,060.00
Benefits	51.5.02.1255.2140.0255	MEDICARE	1,088.00
Benefits	51.5.06.1130.2140.0410	MEDICARE	1,121.00
Benefits	51.5.05.1130.2140.0410	MEDICARE	1,063.00
Benefits	51.5.08.1130.2140.0410	MEDICARE	1,140.00
Benefits	51.5.04.1422.2140.0351	MEDICARE	592.00
Benefits	51.5.08.1422.2140.0351	MEDICARE	962.00
Benefits	51.5.07.1130.2140.0410	MEDICARE	1,210.00
Benefits	51.5.05.2100.2140.0560	MEDICARE	1,069.00
Benefits	51.5.07.2112.2140.0601	MEDICARE	1,287.00
Benefits	51.5.05.1422.2140.0351	MEDICARE	1,289.00
Benefits	51.5.02.2112.2140.0601	MEDICARE	1,302.00
Benefits	51.5.07.1130.2140.0162	MEDICARE	1,302.00
Benefits	51.5.06.2623.2140.0640	MEDICARE	764.00
Benefits	51.5.06.1255.2140.0255	MEDICARE	1,320.00
Benefits	51.5.07.1130.2140.0195	MEDICARE	935.00
Benefits	51.5.00.1130.2140.0580	MEDICARE	1,054.00
Benefits	51.5.08.1130.2140.0195	MEDICARE	1,043.00
Benefits	51.5.02.2114.2140.0600	MEDICARE	1,518.00
Benefits	51.5.08.2130.2140.0562	MEDICARE	1,421.00
Benefits	51.5.08.1130.2140.0162	MEDICARE	1,356.00
Benefits	51.5.06.2130.2140.0562	MEDICARE	1,467.00
Benefits	51.5.24.2541.2140.0880	MEDICARE	1,510.00
Benefits	51.5.08.2112.2140.0601	MEDICARE	1,477.00
Benefits	51.5.25.2541.2140.0880	MEDICARE	1,394.00
Benefits	51.5.08.2114.2140.0600	MEDICARE	1,858.00
Benefits	51.5.02.2623.2140.0640	MEDICARE	702.00
Benefits	51.5.22.2541.2140.0880	MEDICARE	1,596.00
Benefits	51.5.02.1130.2140.0162	MEDICARE	1,613.00

Type	Account	Description	Budget
Benefits	51.5.08.2623.2140.0640	MEDICARE	761.00
Benefits	51.5.00.2645.2140.0970	MEDICARE	1,104.00
Benefits	51.5.04.2623.2140.0640	MEDICARE	733.00
Benefits	51.5.05.2623.2140.0640	MEDICARE	736.00
Benefits	51.5.06.1130.2140.0105	MEDICARE	2,505.00
Benefits	51.5.06.2114.2140.0600	MEDICARE	1,916.00
Benefits	51.5.04.2114.2140.0600	MEDICARE	1,853.00
Benefits	51.5.07.2114.2140.0600	MEDICARE	1,711.00
Benefits	51.5.04.1130.2140.0105	MEDICARE	1,265.00
Benefits	51.5.19.2575.2140.0950	MEDICARE	981.00
Benefits	51.5.05.2114.2140.0600	MEDICARE	1,868.00
Benefits	51.5.05.1130.2140.0162	MEDICARE	1,845.00
Benefits	51.5.07.1130.2140.0105	MEDICARE	1,364.00
Benefits	51.5.28.2541.2140.0880	MEDICARE	1,452.00
Benefits	51.5.02.1800.2140.0210	MEDICARE	3,079.00
Benefits	51.5.26.2541.2140.0880	MEDICARE	1,307.00
Benefits	51.5.02.1130.2140.0105	MEDICARE	2,006.00
Benefits	51.5.27.2541.2140.0880	MEDICARE	2,996.00
Benefits	51.5.02.2130.2140.0562	MEDICARE	2,021.00
Benefits	51.5.26.2543.2140.0870	MEDICARE	1,953.00
Benefits	51.5.02.2222.2140.0660	MEDICARE	1,970.00
Benefits	51.5.05.1130.2140.0105	MEDICARE	2,443.00
Benefits	51.5.24.2543.2140.0870	MEDICARE	2,119.00
Benefits	51.5.19.1650.2140.0220	MEDICARE	2,161.00
Benefits	51.5.19.1200.2140.0242	MEDICARE	2,117.00
Benefits	51.5.25.2543.2140.0870	MEDICARE	2,152.00
Benefits	51.5.28.2543.2140.0870	MEDICARE	2,183.00
Benefits	51.5.26.2542.2140.0870	MEDICARE	2,128.00
Benefits	51.5.08.1130.2140.0105	MEDICARE	2,885.00
Benefits	51.5.27.2543.2140.0870	MEDICARE	2,254.00
Benefits	51.5.22.2543.2140.0870	MEDICARE	2,211.00
Benefits	51.5.00.1500.2140.0570	MEDICARE	2,253.00
Benefits	51.5.00.2624.2140.0641	MEDICARE	2,039.00

Type	Account	Description	Budget
Benefits	51.5.06.2222.2140.0660	MEDICARE	2,478.00
Benefits	51.5.02.1421.2140.0350	MEDICARE	1,104.00
Benefits	51.5.21.2543.2140.0870	MEDICARE	2,254.00
Benefits	51.5.02.2140.2140.0563	MEDICARE	4,042.00
Benefits	51.5.28.2542.2140.0870	MEDICARE	3,237.00
Benefits	51.5.08.2222.2140.0660	MEDICARE	2,042.00
Benefits	51.5.05.2130.2140.0562	MEDICARE	2,669.00
Benefits	51.5.04.1130.2140.0160	MEDICARE	2,713.00
Benefits	51.5.06.1800.2140.0210	MEDICARE	3,787.00
Benefits	51.5.05.2222.2140.0660	MEDICARE	1,929.00
Benefits	51.5.05.2113.2140.0564	MEDICARE	4,014.00
Benefits	51.5.00.2210.2140.0631	MEDICARE	2,697.00
Benefits	51.5.04.2222.2140.0660	MEDICARE	1,800.00
Benefits	51.5.06.2140.2140.0563	MEDICARE	2,885.00
Benefits	51.5.21.2542.2140.0870	MEDICARE	2,888.00
Benefits	51.5.05.1130.2140.0160	MEDICARE	2,897.00
Benefits	51.5.02.1130.2140.0110	MEDICARE	2,880.00
Benefits	51.5.07.2222.2140.0660	MEDICARE	1,177.00
Benefits	51.5.19.1446.2140.0341	MEDICARE	2,067.00
Benefits	51.5.12.1900.2140.0309	MEDICARE	802.00
Benefits	51.5.07.1130.2140.0100	MEDICARE	3,097.00
Benefits	51.5.06.1130.2140.0160	MEDICARE	3,170.00
Benefits	51.5.05.1421.2140.0350	MEDICARE	2,866.00
Benefits	51.5.04.2140.2140.0563	MEDICARE	4,715.00
Benefits	51.5.05.1406.2140.0310	MEDICARE	3,691.00
Benefits	51.5.17.1402.2140.0117	MEDICARE	3,123.00
Benefits	51.5.05.1130.2140.0100	MEDICARE	2,945.00
Benefits	51.5.19.1200.2140.0241	MEDICARE	3,382.00
Benefits	51.5.08.1130.2140.0160	MEDICARE	3,218.00
Benefits	51.5.08.2113.2140.0564	MEDICARE	4,351.00
Benefits	51.5.25.2542.2140.0870	MEDICARE	3,272.00
Benefits	51.5.27.2542.2140.0870	MEDICARE	3,227.00
Benefits	51.5.02.1130.2140.0100	MEDICARE	2,093.00

Type	Account	Description	Budget
Benefits	51.5.00.2552.2140.0590	MEDICARE	3,610.00
Benefits	51.5.07.1130.2140.0160	MEDICARE	1,306.00
Benefits	51.5.07.2113.2140.0564	MEDICARE	3,411.00
Benefits	51.5.24.2542.2140.0870	MEDICARE	3,145.00
Benefits	51.5.04.1406.2140.0310	MEDICARE	5,994.00
Benefits	51.5.22.2542.2140.0870	MEDICARE	3,075.00
Benefits	51.5.04.1421.2140.0350	MEDICARE	2,218.00
Benefits	51.5.04.2130.2140.0562	MEDICARE	4,013.00
Benefits	51.5.02.2113.2140.0564	MEDICARE	3,215.00
Benefits	51.5.02.1130.2140.0160	MEDICARE	3,653.00
Benefits	51.5.08.1130.2140.0110	MEDICARE	3,712.00
Benefits	51.5.06.1130.2140.0100	MEDICARE	3,864.00
Benefits	51.5.07.1406.2140.0310	MEDICARE	3,301.00
Benefits	51.5.06.1130.2140.0110	MEDICARE	4,016.00
Benefits	51.5.04.2191.2140.0550	MEDICARE	4,967.00
Benefits	51.5.00.2540.2140.0734	MEDICARE	5,532.00
Benefits	51.5.07.2191.2140.0550	MEDICARE	3,942.00
Benefits	51.5.08.2140.2140.0563	MEDICARE	2,245.00
Benefits	51.5.05.2140.2140.0563	MEDICARE	3,646.00
Benefits	51.5.06.2191.2140.0550	MEDICARE	4,188.00
Benefits	51.5.08.1255.2140.0255	MEDICARE	1,673.00
Benefits	51.5.05.1130.2140.0110	MEDICARE	3,842.00
Benefits	51.5.07.2140.2140.0563	MEDICARE	3,921.00
Benefits	51.5.08.1130.2140.0100	MEDICARE	3,222.00
Benefits	51.5.06.2113.2140.0564	MEDICARE	4,013.00
Benefits	51.5.19.1220.2140.0260	MEDICARE	658.00
Benefits	51.5.08.2191.2140.0550	MEDICARE	5,065.00
Benefits	51.5.04.2113.2140.0564	MEDICARE	3,350.00
Benefits	51.5.02.2191.2140.0550	MEDICARE	3,356.00
Benefits	51.5.00.1800.2140.0210	MEDICARE	6,320.00
Benefits	51.5.12.2130.2140.0562	MEDICARE	4,320.00
Benefits	51.5.08.1406.2140.0310	MEDICARE	4,933.00
Benefits	51.5.04.1130.2140.0100	MEDICARE	4,159.00

Type	Account	Description	Budget
Benefits	51.5.00.2660.2140.0100	MEDICARE	4,090.00
Benefits	51.5.21.2541.2140.0880	MEDICARE	5,025.00
Benefits	51.5.08.1421.2140.0350	MEDICARE	4,073.00
Benefits	51.5.00.2541.2140.0880	MEDICARE	850.00
Benefits	51.5.06.1421.2140.0350	MEDICARE	4,515.00
Benefits	51.5.06.2210.2140.0690	MEDICARE	545.00
Benefits	51.5.05.2191.2140.0550	MEDICARE	4,767.00
Benefits	51.5.19.1400.2140.0342	MEDICARE	4,523.00
Benefits	51.5.02.2210.2140.0690	MEDICARE	563.00
Benefits	51.5.07.1430.2140.0360	MEDICARE	5,213.00
Benefits	51.5.07.1130.2140.0110	MEDICARE	3,860.00
Benefits	51.5.02.1430.2140.0360	MEDICARE	4,995.00
Benefits	51.5.04.1130.2140.0110	MEDICARE	7,110.00
Benefits	51.5.07.2210.2140.0690	MEDICARE	569.00
Benefits	51.5.04.2210.2140.0690	MEDICARE	519.00
Benefits	51.5.02.1406.2140.0310	MEDICARE	5,148.00
Benefits	51.5.08.2210.2140.0690	MEDICARE	644.00
Benefits	51.5.05.2210.2140.0690	MEDICARE	632.00
Benefits	51.5.00.2212.2140.0740	MEDICARE	5,452.00
Benefits	51.5.19.2100.2140.0560	MEDICARE	5,758.00
Benefits	51.5.07.1500.2140.0570	MEDICARE	5,534.00
Benefits	51.5.05.1500.2140.0570	MEDICARE	5,571.00
Benefits	51.5.08.1500.2140.0570	MEDICARE	5,476.00
Benefits	51.5.06.1500.2140.0570	MEDICARE	4,906.00
Benefits	51.5.02.1500.2140.0570	MEDICARE	6,007.00
Benefits	51.5.04.1430.2140.0360	MEDICARE	3,015.00
Benefits	51.5.06.1406.2140.0310	MEDICARE	7,918.00
Benefits	51.5.04.1500.2140.0570	MEDICARE	5,766.00
Benefits	51.5.05.1430.2140.0360	MEDICARE	7,111.00
Benefits	51.5.05.1500.2140.0412	MEDICARE	6,138.00
Benefits	51.5.02.1500.2140.0412	MEDICARE	6,445.00
Benefits	51.5.07.1500.2140.0412	MEDICARE	6,104.00
Benefits	51.5.07.1421.2140.0350	MEDICARE	7,025.00

Type	Account	Description	Budget
Benefits	51.5.04.1500.2140.0412	MEDICARE	6,328.00
Benefits	51.5.04.1130.2140.0140	MEDICARE	7,500.00
Benefits	51.5.08.1430.2140.0360	MEDICARE	7,278.00
Benefits	51.5.06.1500.2140.0412	MEDICARE	7,143.00
Benefits	51.5.08.1500.2140.0412	MEDICARE	7,207.00
Benefits	51.5.04.1500.2140.0411	MEDICARE	6,810.00
Benefits	51.5.19.2640.2140.0980	MEDICARE	1,249.00
Benefits	51.5.00.2320.2140.0732	MEDICARE	7,183.00
Benefits	51.5.07.1500.2140.0411	MEDICARE	6,950.00
Benefits	51.5.02.1500.2140.0411	MEDICARE	6,598.00
Benefits	51.5.06.1430.2140.0360	MEDICARE	7,376.00
Benefits	51.5.05.1500.2140.0411	MEDICARE	6,875.00
Benefits	51.5.06.1500.2140.0411	MEDICARE	6,725.00
Benefits	51.5.08.1500.2140.0411	MEDICARE	7,449.00
Benefits	51.5.25.2542.2140.0830	MEDICARE	9,000.00
Benefits	51.5.21.2542.2140.0830	MEDICARE	9,817.00
Benefits	51.5.08.2212.2140.0740	MEDICARE	10,260.00
Benefits	51.5.00.2323.2140.0760	MEDICARE	12,683.00
Benefits	51.5.26.2542.2140.0830	MEDICARE	7,865.00
Benefits	51.5.24.2542.2140.0830	MEDICARE	9,773.00
Benefits	51.5.00.2210.2140.0630	MEDICARE	6,324.00
Benefits	51.5.12.1800.2140.0217	MEDICARE	11,483.00
Benefits	51.5.27.2542.2140.0830	MEDICARE	11,601.00
Benefits	51.5.04.2212.2140.0740	MEDICARE	11,408.00
Benefits	51.5.02.2212.2140.0740	MEDICARE	12,352.00
Benefits	51.5.06.1130.2140.0140	MEDICARE	11,904.00
Benefits	51.5.07.2120.2140.0561	MEDICARE	10,919.00
Benefits	51.5.06.2212.2140.0740	MEDICARE	12,081.00
Benefits	51.5.04.2120.2140.0561	MEDICARE	11,867.00
Benefits	51.5.00.2520.2140.0712	MEDICARE	12,926.00
Benefits	51.5.28.2542.2140.0830	MEDICARE	10,866.00
Benefits	51.5.07.2212.2140.0740	MEDICARE	11,840.00
Benefits	51.5.08.1130.2140.0140	MEDICARE	14,968.00

Type	Account	Description	Budget
Benefits	51.5.22.2542.2140.0830	MEDICARE	12,743.00
Benefits	51.5.06.2120.2140.0561	MEDICARE	12,859.00
Benefits	51.5.00.2150.2140.0565	MEDICARE	13,218.00
Benefits	51.5.07.1130.2140.0170	MEDICARE	12,300.00
Benefits	51.5.19.1700.2140.0120	MEDICARE	13,656.00
Benefits	51.5.05.2212.2140.0740	MEDICARE	12,360.00
Benefits	51.5.06.1130.2140.0170	MEDICARE	13,005.00
Benefits	51.5.08.2120.2140.0561	MEDICARE	14,253.00
Benefits	51.5.05.2120.2140.0561	MEDICARE	12,209.00
Benefits	51.5.02.2120.2140.0561	MEDICARE	13,865.00
Benefits	51.5.05.1130.2140.0140	MEDICARE	13,759.00
Benefits	51.5.08.1800.2140.0210	MEDICARE	18,218.00
Benefits	51.5.00.1130.2140.0920	MEDICARE	6,239.00
Benefits	51.5.07.1130.2140.0140	MEDICARE	16,289.00
Benefits	51.5.04.1130.2140.0170	MEDICARE	13,902.00
Benefits	51.5.02.1130.2140.0140	MEDICARE	15,462.00
Benefits	51.5.04.1130.2140.0190	MEDICARE	15,850.00
Benefits	51.5.07.1800.2140.0210	MEDICARE	21,919.00
Benefits	51.5.08.1130.2140.0170	MEDICARE	17,687.00
Benefits	51.5.02.1130.2140.0170	MEDICARE	17,258.00
Benefits	51.5.04.1130.2140.0180	MEDICARE	16,346.00
Benefits	51.5.05.1220.2140.0260	MEDICARE	16,496.00
Benefits	51.5.05.1130.2140.0170	MEDICARE	18,233.00
Benefits	51.5.02.2410.2140.0780	MEDICARE	20,897.00
Benefits	51.5.05.2410.2140.0780	MEDICARE	21,317.00
Benefits	51.5.06.1220.2140.0260	MEDICARE	18,670.00
Benefits	51.5.19.1200.2140.0239	MEDICARE	23,254.00
Benefits	51.5.04.2410.2140.0780	MEDICARE	21,254.00
Benefits	51.5.07.1220.2140.0260	MEDICARE	19,715.00
Benefits	51.5.04.1130.2140.0130	MEDICARE	19,775.00
Benefits	51.5.05.1130.2140.0180	MEDICARE	22,518.00
Benefits	51.5.04.1130.2140.0150	MEDICARE	19,756.00
Benefits	51.5.05.1130.2140.0130	MEDICARE	17,579.00

Type	Account	Description	Budget
Benefits	51.5.07.2410.2140.0780	MEDICARE	22,713.00
Benefits	51.5.14.2542.2140.0870	MEDICARE	21,617.00
Benefits	51.5.05.1800.2140.0210	MEDICARE	21,322.00
Benefits	51.5.06.2410.2140.0780	MEDICARE	20,897.00
Benefits	51.5.08.2410.2140.0780	MEDICARE	22,166.00
Benefits	51.5.07.1130.2140.0190	MEDICARE	19,655.00
Benefits	51.5.08.1130.2140.0180	MEDICARE	22,524.00
Benefits	51.5.08.1220.2140.0260	MEDICARE	21,905.00
Benefits	51.5.07.1130.2140.0180	MEDICARE	23,041.00
Benefits	51.5.04.1220.2140.0260	MEDICARE	25,429.00
Benefits	51.5.05.1130.2140.0190	MEDICARE	20,963.00
Benefits	51.5.08.1130.2140.0130	MEDICARE	18,960.00
Benefits	51.5.02.1220.2140.0260	MEDICARE	23,638.00
Benefits	51.5.08.1130.2140.0150	MEDICARE	22,670.00
Benefits	51.5.08.1130.2140.0190	MEDICARE	22,157.00
Benefits	51.5.02.1130.2140.0180	MEDICARE	23,099.00
Benefits	51.5.07.1130.2140.0150	MEDICARE	22,907.00
Benefits	51.5.06.1130.2140.0190	MEDICARE	24,422.00
Benefits	51.5.07.1130.2140.0130	MEDICARE	24,418.00
Benefits	51.5.04.1800.2140.0210	MEDICARE	26,419.00
Benefits	51.5.05.1130.2140.0150	MEDICARE	26,477.00
Benefits	51.5.06.1130.2140.0130	MEDICARE	26,013.00
Benefits	51.5.00.1130.2140.0100	MEDICARE	26,608.00
Benefits	51.5.12.1130.2140.0460	MEDICARE	26,917.00
Benefits	51.5.06.1130.2140.0150	MEDICARE	25,137.00
Benefits	51.5.00.2100.2140.0560	MEDICARE	28,552.00
Benefits	51.5.19.1203.2140.0250	MEDICARE	33,778.00
Benefits	51.5.06.1130.2140.0180	MEDICARE	25,516.00
Benefits	51.5.02.1130.2140.0130	MEDICARE	30,163.00
Benefits	51.5.02.1130.2140.0150	MEDICARE	30,457.00
Benefits	51.5.02.1130.2140.0190	MEDICARE	29,709.00
Benefits	51.5.19.1400.2140.0340	MEDICARE	37,642.00
Benefits	51.5.12.1212.2140.0280	MEDICARE	39,264.00

Type	Account	Description	Budget
Benefits	51.5.15.1317.2140.0447	MEDICARE	600.00
Benefits	51.5.07.1455.2140.0330	MEDICARE	306.00
Benefits	51.5.15.1316.2140.0432	MEDICARE	380.00
Benefits	51.5.15.1315.2140.0431	MEDICARE	750.00
Benefits	51.5.15.1317.2140.0441	MEDICARE	500.00
Benefits	51.5.15.1317.2140.0448	MEDICARE	500.00
Benefits	51.5.15.1317.2140.0443	MEDICARE	900.00
Benefits	51.5.06.1455.2140.0330	MEDICARE	816.00
Benefits	51.5.15.1310.2140.0423	MEDICARE	850.00
Benefits	51.5.15.1315.2140.0583	MEDICARE	200.00
Benefits	51.5.15.1318.2140.0434	MEDICARE	1,300.00
Benefits	51.5.15.1317.2140.0433	MEDICARE	1,000.00
Benefits	51.5.15.1316.2140.0430	MEDICARE	1,900.00
Benefits	51.5.15.1317.2140.0439	MEDICARE	2,000.00
Benefits	51.5.15.1315.2140.0436	MEDICARE	4,000.00
Benefits	51.5.15.1315.2140.0429	MEDICARE	6,000.00
Benefits	51.5.15.1310.2140.0420	MEDICARE	4,869.00
Benefits	51.5.15.1317.2140.0446	MEDICARE	3,000.00
Benefits	51.5.19.2220.2140.0611	MEDICARE	4,482.00
Benefits	51.5.15.1317.2140.0438	MEDICARE	4,500.00
Benefits	51.5.15.1317.2140.0442	MEDICARE	4,500.00
Benefits	51.5.00.2633.2140.0721	MEDICARE	11,941.00
Benefits	51.5.01.2620.2140.0701	MEDICARE	50.00
Benefits	51.5.00.2624.2140.0942	MEDICARE	653.00
Benefits	51.5.25.2640.2140.0942	MEDICARE	10.00
Benefits	51.5.23.3000.2140.0942	MEDICARE	7.00
Benefits	51.5.30.3000.2140.0942	MEDICARE	3.00
Benefits	51.5.25.2120.2140.0942	MEDICARE	12.00
Benefits	51.5.24.2210.2140.0942	MEDICARE	29.00
Benefits	51.5.24.3000.2140.0942	MEDICARE	34.00
Benefits	51.5.25.2210.2140.0942	MEDICARE	73.00
Benefits	51.5.27.2210.2140.0942	MEDICARE	283.00
Benefits	51.5.27.3000.2140.0942	MEDICARE	87.00

Type	Account	Description	Budget
Benefits	51.5.27.2210.2140.0338	MEDICARE	300.00
Benefits	51.5.00.2210.2140.0680	MEDICARE	116.00
Benefits	51.5.00.2110.2140.0942	MEDICARE	1,015.00
Benefits	51.5.27.1130.2140.0338	MEDICARE	100.00
Benefits	51.5.00.1250.2140.0942	MEDICARE	989.00
Benefits	51.5.19.2210.2140.0215	MEDICARE	440.00
Benefits	51.5.27.2110.2140.0942	MEDICARE	486.00
Benefits	51.5.25.1250.2140.0942	MEDICARE	1,088.00
Benefits	51.5.25.3000.2140.0942	MEDICARE	827.00
Benefits	51.5.27.1250.2140.0942	MEDICARE	638.00
Benefits	51.5.00.1250.2140.0680	MEDICARE	1,610.00
Benefits	51.5.24.1250.2140.0942	MEDICARE	2,835.00
Benefits	51.5.19.1600.2140.0471	MEDICARE	649.00
Benefits	51.5.19.2110.2140.0948	MEDICARE	5,075.00
Benefits	51.5.00.2623.2140.0640	MEDICARE	6,322.00
Benefits	51.5.19.1130.2140.0947	MEDICARE	54.00
Benefits	51.5.19.1130.2140.0948	MEDICARE	32,625.00
Benefits	51.5.21.2560.2140.0503	MEDICARE	670.00
Benefits	51.5.27.2560.2140.0503	MEDICARE	3,279.00
Benefits	51.5.26.2560.2140.0503	MEDICARE	2,853.00
Benefits	51.5.28.2560.2140.0503	MEDICARE	3,574.00
Benefits	51.5.25.2560.2140.0503	MEDICARE	3,558.00
Benefits	51.5.24.2560.2140.0503	MEDICARE	3,820.00
Benefits	51.5.22.2560.2140.0503	MEDICARE	3,710.00
Benefits	51.5.00.2561.2140.0530	MEDICARE	3,961.00
Benefits	10.5.19.2210.2210.0690	Life Insurance	2.00
Benefits	10.5.00.1130.2210.0162	Life Insurance	3.00
Benefits	10.5.19.2110.2210.0239	Life Insurance	9.00
Benefits	10.5.07.1130.2210.0571	Life Insurance	25.00
Benefits	10.5.06.1130.2210.0571	Life Insurance	6.00
Benefits	10.5.05.1130.2210.0571	Life Insurance	17.00
Benefits	10.5.04.1130.2210.0571	Life Insurance	17.00
Benefits	10.5.02.1130.2210.0571	Life Insurance	17.00

Type	Account	Description	Budget
Benefits	10.5.00.1500.2210.0570	Life Insurance	26.00
Benefits	10.5.00.2110.2210.0942	Life Insurance	27.00
Benefits	10.5.19.2212.2210.0740	Life Insurance	29.00
Benefits	10.5.12.1900.2210.0309	Life Insurance	52.00
Benefits	10.5.06.1130.2210.0195	Life Insurance	53.00
Benefits	10.5.00.1130.2210.0580	Life Insurance	35.00
Benefits	10.5.00.1250.2210.0680	Life Insurance	42.00
Benefits	10.5.02.2100.2210.0560	Life Insurance	45.00
Benefits	10.5.19.1130.2210.0450	Life Insurance	175.00
Benefits	10.5.07.1500.2210.0570	Life Insurance	52.00
Benefits	10.5.05.2210.2210.0690	Life Insurance	27.00
Benefits	10.5.12.2191.2210.0550	Life Insurance	56.00
Benefits	10.5.05.1130.2210.0175	Life Insurance	51.00
Benefits	10.5.07.1130.2210.0162	Life Insurance	51.00
Benefits	10.5.19.2110.2210.0200	Life Insurance	53.00
Benefits	10.5.02.1130.2210.0175	Life Insurance	59.00
Benefits	10.5.12.2112.2210.0601	Life Insurance	54.00
Benefits	10.5.00.1250.2210.0942	Life Insurance	56.00
Benefits	10.5.08.2100.2210.0560	Life Insurance	57.00
Benefits	10.5.24.1250.2210.0942	Life Insurance	57.00
Benefits	10.5.08.1130.2210.0175	Life Insurance	57.00
Benefits	10.5.07.2210.2210.0690	Life Insurance	24.00
Benefits	10.5.05.1255.2210.0255	Life Insurance	124.00
Benefits	10.5.12.1203.2210.0250	Life Insurance	59.00
Benefits	10.5.05.1130.2210.0195	Life Insurance	84.00
Benefits	10.5.06.2210.2210.0690	Life Insurance	31.00
Benefits	10.5.02.1500.2210.0570	Life Insurance	53.00
Benefits	10.5.04.2210.2210.0690	Life Insurance	27.00
Benefits	10.5.07.2130.2210.0562	Life Insurance	69.00
Benefits	10.5.04.1130.2210.0175	Life Insurance	74.00
Benefits	10.5.02.1500.2210.0411	Life Insurance	119.00
Benefits	10.5.07.2100.2210.0560	Life Insurance	72.00
Benefits	10.5.05.1500.2210.0570	Life Insurance	70.00

Type	Account	Description	Budget
Benefits	10.5.19.1650.2210.0220	Life Insurance	96.00
Benefits	10.5.07.1500.2210.0412	Life Insurance	74.00
Benefits	10.5.04.1130.2210.0162	Life Insurance	78.00
Benefits	10.5.27.1250.2210.0942	Life Insurance	79.00
Benefits	10.5.04.1500.2210.0570	Life Insurance	81.00
Benefits	10.5.08.1500.2210.0570	Life Insurance	68.00
Benefits	10.5.02.1130.2210.0162	Life Insurance	84.00
Benefits	10.5.08.1130.2210.0162	Life Insurance	84.00
Benefits	10.5.02.2210.2210.0690	Life Insurance	30.00
Benefits	10.5.07.1255.2210.0255	Life Insurance	81.00
Benefits	10.5.02.2222.2210.0660	Life Insurance	84.00
Benefits	10.5.07.1500.2210.0411	Life Insurance	132.00
Benefits	20.5.00.2542.2210.0950	Life Insurance	86.00
Benefits	10.5.05.2100.2210.0560	Life Insurance	84.00
Benefits	10.5.06.1255.2210.0255	Life Insurance	86.00
Benefits	10.5.02.1255.2210.0255	Life Insurance	84.00
Benefits	10.5.05.1130.2210.0162	Life Insurance	84.00
Benefits	10.5.19.1451.2210.0345	Life Insurance	312.00
Benefits	10.5.08.2210.2210.0690	Life Insurance	31.00
Benefits	10.5.05.1500.2210.0412	Life Insurance	82.00
Benefits	10.5.08.1500.2210.0411	Life Insurance	106.00
Benefits	10.5.04.1500.2210.0411	Life Insurance	102.00
Benefits	10.5.02.1421.2210.0350	Life Insurance	42.00
Benefits	10.5.05.2112.2210.0601	Life Insurance	118.00
Benefits	10.5.07.2623.2210.0640	Life Insurance	68.00
Benefits	10.5.08.1500.2210.0412	Life Insurance	129.00
Benefits	10.5.25.3000.2210.0942	Life Insurance	114.00
Benefits	10.5.06.1500.2210.0411	Life Insurance	152.00
Benefits	10.5.04.1130.2210.0195	Life Insurance	174.00
Benefits	10.5.06.2112.2210.0601	Life Insurance	123.00
Benefits	10.5.07.1130.2210.0195	Life Insurance	84.00
Benefits	10.5.06.1500.2210.0412	Life Insurance	158.00
Benefits	10.5.07.2222.2210.0660	Life Insurance	84.00

Type	Account	Description	Budget
Benefits	10.5.06.2130.2210.0562	Life Insurance	127.00
Benefits	10.5.02.1500.2210.0412	Life Insurance	134.00
Benefits	10.5.04.2112.2210.0601	Life Insurance	133.00
Benefits	10.5.02.2114.2210.0600	Life Insurance	145.00
Benefits	10.5.04.2222.2210.0660	Life Insurance	75.00
Benefits	10.5.05.1421.2210.0350	Life Insurance	156.00
Benefits	10.5.07.1130.2210.0160	Life Insurance	64.00
Benefits	10.5.04.1421.2210.0350	Life Insurance	145.00
Benefits	10.5.02.2130.2210.0562	Life Insurance	144.00
Benefits	10.5.06.1800.2210.0210	Life Insurance	177.00
Benefits	10.5.07.2112.2210.0601	Life Insurance	147.00
Benefits	10.5.08.2130.2210.0562	Life Insurance	145.00
Benefits	10.5.02.2112.2210.0601	Life Insurance	148.00
Benefits	10.5.08.1130.2210.0160	Life Insurance	154.00
Benefits	10.5.08.2222.2210.0660	Life Insurance	84.00
Benefits	10.5.04.1130.2210.0160	Life Insurance	152.00
Benefits	10.5.02.2113.2210.0564	Life Insurance	84.00
Benefits	10.5.05.1130.2210.0160	Life Insurance	155.00
Benefits	10.5.02.1130.2210.0110	Life Insurance	84.00
Benefits	10.5.06.2222.2210.0660	Life Insurance	168.00
Benefits	10.5.05.2114.2210.0600	Life Insurance	168.00
Benefits	20.5.26.2543.2210.0870	Life Insurance	168.00
Benefits	10.5.05.2222.2210.0660	Life Insurance	84.00
Benefits	10.5.07.1130.2210.0105	Life Insurance	148.00
Benefits	10.5.05.2113.2210.0564	Life Insurance	168.00
Benefits	10.5.05.2140.2210.0563	Life Insurance	84.00
Benefits	20.5.27.2543.2210.0870	Life Insurance	168.00
Benefits	20.5.22.2543.2210.0870	Life Insurance	168.00
Benefits	10.5.06.2114.2210.0600	Life Insurance	168.00
Benefits	20.5.28.2543.2210.0870	Life Insurance	168.00
Benefits	10.5.04.2114.2210.0600	Life Insurance	168.00
Benefits	10.5.02.1130.2210.0160	Life Insurance	168.00
Benefits	10.5.06.2140.2210.0563	Life Insurance	168.00

Type	Account	Description	Budget
Benefits	10.5.07.2113.2210.0564	Life Insurance	168.00
Benefits	10.5.08.2140.2210.0563	Life Insurance	84.00
Benefits	10.5.04.2140.2210.0563	Life Insurance	252.00
Benefits	10.5.06.2113.2210.0564	Life Insurance	168.00
Benefits	10.5.08.1130.2210.0195	Life Insurance	130.00
Benefits	10.5.08.2113.2210.0564	Life Insurance	168.00
Benefits	10.5.08.2114.2210.0600	Life Insurance	84.00
Benefits	20.5.25.2543.2210.0870	Life Insurance	168.00
Benefits	20.5.24.2543.2210.0870	Life Insurance	168.00
Benefits	20.5.21.2543.2210.0870	Life Insurance	168.00
Benefits	10.5.07.2114.2210.0600	Life Insurance	168.00
Benefits	20.5.26.2542.2210.0870	Life Insurance	168.00
Benefits	10.5.02.2140.2210.0563	Life Insurance	168.00
Benefits	10.5.05.1130.2210.0110	Life Insurance	202.00
Benefits	10.5.07.2140.2210.0563	Life Insurance	168.00
Benefits	10.5.08.2112.2210.0601	Life Insurance	182.00
Benefits	10.5.06.1130.2210.0105	Life Insurance	226.00
Benefits	10.5.08.1130.2210.0110	Life Insurance	182.00
Benefits	10.5.02.1800.2210.0210	Life Insurance	229.00
Benefits	10.5.06.1500.2210.0570	Life Insurance	178.00
Benefits	10.5.02.1130.2210.0410	Life Insurance	182.00
Benefits	10.5.08.1255.2210.0255	Life Insurance	96.00
Benefits	10.5.04.1406.2210.0310	Life Insurance	190.00
Benefits	10.5.06.1130.2210.0110	Life Insurance	228.00
Benefits	10.5.04.1130.2210.0105	Life Insurance	152.00
Benefits	10.5.06.1130.2210.0160	Life Insurance	184.00
Benefits	10.5.07.1406.2210.0310	Life Insurance	172.00
Benefits	10.5.05.1130.2210.0410	Life Insurance	197.00
Benefits	10.5.05.1500.2210.0411	Life Insurance	188.00
Benefits	10.5.06.2623.2210.0640	Life Insurance	155.00
Benefits	10.5.08.1406.2210.0310	Life Insurance	277.00
Benefits	10.5.07.1130.2210.0410	Life Insurance	204.00
Benefits	10.5.00.2645.2210.0970	Life Insurance	200.00

Type	Account	Description	Budget
Benefits	10.5.08.1130.2210.0410	Life Insurance	204.00
Benefits	10.5.04.1500.2210.0412	Life Insurance	210.00
Benefits	10.5.06.1130.2210.0410	Life Insurance	209.00
Benefits	10.5.08.1421.2210.0350	Life Insurance	217.00
Benefits	20.5.24.2541.2210.0880	Life Insurance	207.00
Benefits	10.5.05.1406.2210.0310	Life Insurance	293.00
Benefits	10.5.05.1130.2210.0105	Life Insurance	239.00
Benefits	20.5.25.2542.2210.0870	Life Insurance	252.00
Benefits	10.5.02.2623.2210.0640	Life Insurance	55.00
Benefits	20.5.21.2542.2210.0870	Life Insurance	244.00
Benefits	10.5.08.1130.2210.0105	Life Insurance	250.00
Benefits	10.5.02.1130.2210.0105	Life Insurance	222.00
Benefits	10.5.05.2623.2210.0640	Life Insurance	64.00
Benefits	10.5.08.2623.2210.0640	Life Insurance	153.00
Benefits	10.5.04.2113.2210.0564	Life Insurance	168.00
Benefits	20.5.28.2542.2210.0870	Life Insurance	315.00
Benefits	10.5.04.2623.2210.0640	Life Insurance	60.00
Benefits	10.5.07.1130.2210.0110	Life Insurance	185.00
Benefits	20.5.27.2542.2210.0870	Life Insurance	252.00
Benefits	10.5.04.1130.2210.0110	Life Insurance	335.00
Benefits	20.5.24.2542.2210.0870	Life Insurance	252.00
Benefits	20.5.25.2541.2210.0880	Life Insurance	254.00
Benefits	10.5.02.1406.2210.0310	Life Insurance	261.00
Benefits	20.5.22.2542.2210.0870	Life Insurance	252.00
Benefits	10.5.06.1421.2210.0350	Life Insurance	242.00
Benefits	20.5.27.2541.2210.0880	Life Insurance	382.00
Benefits	20.5.26.2541.2210.0880	Life Insurance	242.00
Benefits	20.5.22.2541.2210.0880	Life Insurance	278.00
Benefits	10.5.06.1406.2210.0310	Life Insurance	353.00
Benefits	10.5.19.1446.2210.0341	Life Insurance	237.00
Benefits	10.5.06.1130.2210.0100	Life Insurance	260.00
Benefits	10.5.19.1200.2210.0242	Life Insurance	302.00
Benefits	10.5.07.1130.2210.0100	Life Insurance	305.00

Type	Account	Description	Budget
Benefits	20.5.28.2541.2210.0880	Life Insurance	277.00
Benefits	10.5.02.1430.2210.0360	Life Insurance	303.00
Benefits	10.5.02.1130.2210.0100	Life Insurance	202.00
Benefits	10.5.08.1130.2210.0100	Life Insurance	333.00
Benefits	10.5.06.2191.2210.0550	Life Insurance	382.00
Benefits	10.5.19.2100.2210.0560	Life Insurance	358.00
Benefits	10.5.05.1130.2210.0100	Life Insurance	317.00
Benefits	10.5.04.2191.2210.0550	Life Insurance	481.00
Benefits	10.5.04.1430.2210.0360	Life Insurance	381.00
Benefits	10.5.19.2640.2210.0980	Life Insurance	386.00
Benefits	10.5.05.1430.2210.0360	Life Insurance	375.00
Benefits	10.5.07.1421.2210.0350	Life Insurance	376.00
Benefits	10.5.07.2191.2210.0550	Life Insurance	465.00
Benefits	10.5.07.1430.2210.0360	Life Insurance	407.00
Benefits	10.5.08.2191.2210.0550	Life Insurance	463.00
Benefits	10.5.19.1220.2210.0260	Life Insurance	51.00
Benefits	10.5.00.2624.2210.0641	Life Insurance	415.00
Benefits	40.5.00.2552.2210.0590	Life Insurance	485.00
Benefits	10.5.04.1130.2210.0100	Life Insurance	422.00
Benefits	10.5.00.2210.2210.0631	Life Insurance	427.00
Benefits	10.5.05.2191.2210.0550	Life Insurance	421.00
Benefits	10.5.08.1430.2210.0360	Life Insurance	365.00
Benefits	10.5.06.1430.2210.0360	Life Insurance	340.00
Benefits	10.5.05.2130.2210.0562	Life Insurance	442.00
Benefits	10.5.19.1200.2210.0241	Life Insurance	369.00
Benefits	10.5.17.1402.2210.0117	Life Insurance	565.00
Benefits	10.5.02.2191.2210.0550	Life Insurance	384.00
Benefits	10.5.19.1400.2210.0342	Life Insurance	314.00
Benefits	10.5.19.1700.2210.0120	Life Insurance	598.00
Benefits	10.5.04.1130.2210.0140	Life Insurance	509.00
Benefits	10.5.12.1800.2210.0217	Life Insurance	674.00
Benefits	10.5.04.2130.2210.0562	Life Insurance	656.00
Benefits	10.5.00.2540.2210.0734	Life Insurance	626.00

Type	Account	Description	Budget
Benefits	10.5.00.1800.2210.0210	Life Insurance	639.00
Benefits	10.5.08.2120.2210.0561	Life Insurance	682.00
Benefits	10.5.00.2660.2210.0100	Life Insurance	588.00
Benefits	10.5.07.2120.2210.0561	Life Insurance	588.00
Benefits	10.5.04.2120.2210.0561	Life Insurance	672.00
Benefits	10.5.12.2130.2210.0562	Life Insurance	662.00
Benefits	10.5.06.2120.2210.0561	Life Insurance	658.00
Benefits	10.5.05.2120.2210.0561	Life Insurance	585.00
Benefits	20.5.00.2541.2210.0880	Life Insurance	696.00
Benefits	10.5.06.1130.2210.0170	Life Insurance	684.00
Benefits	10.5.08.1130.2210.0140	Life Insurance	821.00
Benefits	10.5.02.2120.2210.0561	Life Insurance	720.00
Benefits	10.5.04.1130.2210.0170	Life Insurance	693.00
Benefits	10.5.00.2210.2210.0630	Life Insurance	731.00
Benefits	10.5.06.1130.2210.0140	Life Insurance	717.00
Benefits	10.5.00.2150.2210.0565	Life Insurance	741.00
Benefits	10.5.07.1130.2210.0170	Life Insurance	720.00
Benefits	10.5.04.1130.2210.0180	Life Insurance	794.00
Benefits	10.5.05.1130.2210.0140	Life Insurance	721.00
Benefits	10.5.07.1130.2210.0140	Life Insurance	810.00
Benefits	20.5.21.2541.2210.0880	Life Insurance	827.00
Benefits	10.5.04.1130.2210.0190	Life Insurance	807.00
Benefits	10.5.00.2212.2210.0740	Life Insurance	839.00
Benefits	20.5.21.2542.2210.0830	Life Insurance	936.00
Benefits	10.5.05.1130.2210.0170	Life Insurance	776.00
Benefits	10.5.02.1130.2210.0170	Life Insurance	841.00
Benefits	10.5.02.1130.2210.0140	Life Insurance	845.00
Benefits	10.5.08.1800.2210.0210	Life Insurance	1,083.00
Benefits	10.5.08.1130.2210.0170	Life Insurance	892.00
Benefits	20.5.26.2542.2210.0830	Life Insurance	710.00
Benefits	20.5.25.2542.2210.0830	Life Insurance	928.00
Benefits	10.5.08.1130.2210.0190	Life Insurance	923.00
Benefits	10.5.08.1130.2210.0180	Life Insurance	1,041.00

Type	Account	Description	Budget
Benefits	10.5.05.1220.2210.0260	Life Insurance	921.00
Benefits	20.5.24.2542.2210.0830	Life Insurance	977.00
Benefits	10.5.04.1130.2210.0150	Life Insurance	965.00
Benefits	20.5.27.2542.2210.0830	Life Insurance	1,126.00
Benefits	10.5.06.1220.2210.0260	Life Insurance	1,074.00
Benefits	10.5.04.1130.2210.0130	Life Insurance	971.00
Benefits	10.5.07.1130.2210.0150	Life Insurance	1,015.00
Benefits	10.5.05.1130.2210.0180	Life Insurance	1,166.00
Benefits	10.5.07.1130.2210.0180	Life Insurance	1,079.00
Benefits	10.5.07.1130.2210.0190	Life Insurance	1,033.00
Benefits	10.5.05.1130.2210.0130	Life Insurance	1,055.00
Benefits	10.5.05.1130.2210.0150	Life Insurance	1,231.00
Benefits	10.5.08.1130.2210.0130	Life Insurance	954.00
Benefits	10.5.07.1800.2210.0210	Life Insurance	1,451.00
Benefits	10.5.00.2623.2210.0640	Life Insurance	1,234.00
Benefits	20.5.28.2542.2210.0830	Life Insurance	1,096.00
Benefits	10.5.08.1130.2210.0150	Life Insurance	1,206.00
Benefits	20.5.22.2542.2210.0830	Life Insurance	1,213.00
Benefits	10.5.00.2320.2210.0732	Life Insurance	1,248.00
Benefits	10.5.07.1220.2210.0260	Life Insurance	1,154.00
Benefits	10.5.06.1130.2210.0150	Life Insurance	1,181.00
Benefits	10.5.02.1130.2210.0180	Life Insurance	1,043.00
Benefits	10.5.04.1220.2210.0260	Life Insurance	1,714.00
Benefits	10.5.05.1130.2210.0190	Life Insurance	1,168.00
Benefits	10.5.06.1130.2210.0190	Life Insurance	1,308.00
Benefits	10.5.07.1130.2210.0130	Life Insurance	1,255.00
Benefits	10.5.08.1220.2210.0260	Life Insurance	1,231.00
Benefits	10.5.06.1130.2210.0130	Life Insurance	1,302.00
Benefits	10.5.06.1130.2210.0180	Life Insurance	1,207.00
Benefits	10.5.05.1800.2210.0210	Life Insurance	1,394.00
Benefits	10.5.00.2323.2210.0760	Life Insurance	1,410.00
Benefits	10.5.02.1130.2210.0150	Life Insurance	1,355.00
Benefits	10.5.02.1220.2210.0260	Life Insurance	1,441.00

Type	Account	Description	Budget
Benefits	10.5.08.2212.2210.0740	Life Insurance	1,273.00
Benefits	10.5.02.1130.2210.0130	Life Insurance	1,467.00
Benefits	10.5.02.1130.2210.0190	Life Insurance	1,406.00
Benefits	20.5.14.2542.2210.0870	Life Insurance	1,516.00
Benefits	10.5.04.1800.2210.0210	Life Insurance	1,617.00
Benefits	10.5.06.2212.2210.0740	Life Insurance	1,551.00
Benefits	10.5.00.2520.2210.0712	Life Insurance	2,081.00
Benefits	10.5.02.2212.2210.0740	Life Insurance	1,875.00
Benefits	10.5.12.1130.2210.0460	Life Insurance	1,958.00
Benefits	10.5.04.2212.2210.0740	Life Insurance	1,247.00
Benefits	10.5.07.2212.2210.0740	Life Insurance	1,852.00
Benefits	10.5.19.1203.2210.0250	Life Insurance	2,386.00
Benefits	10.5.05.2212.2210.0740	Life Insurance	2,030.00
Benefits	10.5.19.1200.2210.0239	Life Insurance	2,509.00
Benefits	10.5.19.1400.2210.0340	Life Insurance	2,092.00
Benefits	10.5.05.2410.2210.0780	Life Insurance	3,105.00
Benefits	10.5.02.2410.2210.0780	Life Insurance	3,359.00
Benefits	10.5.04.2410.2210.0780	Life Insurance	3,456.00
Benefits	10.5.00.2100.2210.0560	Life Insurance	3,324.00
Benefits	10.5.07.2410.2210.0780	Life Insurance	3,510.00
Benefits	10.5.06.2410.2210.0780	Life Insurance	3,231.00
Benefits	10.5.12.1212.2210.0280	Life Insurance	3,338.00
Benefits	10.5.08.2410.2210.0780	Life Insurance	3,443.00
Benefits	10.5.00.1130.2210.0100	Life Insurance	3,864.00
Benefits	20.5.19.2575.2210.0950	Life Insurance	175.00
Benefits	10.5.15.1315.2210.0436	Life Insurance	10.00
Benefits	10.5.15.1310.2210.0423	Life Insurance	71.00
Benefits	10.5.15.1317.2210.0433	Life Insurance	150.00
Benefits	10.5.15.1310.2210.0420	Life Insurance	168.00
Benefits	10.5.19.2110.2210.0948	Life Insurance	212.00
Benefits	10.5.19.1130.2210.0948	Life Insurance	1,342.00
Benefits	10.5.27.2560.2210.0503	Life Insurance	100.00
Benefits	10.5.28.2560.2210.0503	Life Insurance	200.00

Type	Account	Description	Budget
Benefits	10.5.26.2560.2210.0503	Life Insurance	200.00
Benefits	10.5.22.2560.2210.0503	Life Insurance	200.00
Benefits	10.5.25.2560.2210.0503	Life Insurance	200.00
Benefits	10.5.24.2560.2210.0503	Life Insurance	200.00
Benefits	10.5.00.2561.2210.0530	Life Insurance	600.00
Benefits	10.5.00.2645.2220.0971	Medical Insurance	1,761,494.00
Benefits	10.5.02.1430.2221.0360	Medical Insurance - PPO	1,914.00
Benefits	10.5.08.2210.2221.0690	Medical Insurance - PPO	87.00
Benefits	10.5.07.2210.2221.0690	Medical Insurance - PPO	304.00
Benefits	10.5.19.2210.2221.0690	Medical Insurance - PPO	409.00
Benefits	10.5.00.1500.2221.0570	Medical Insurance - PPO	557.00
Benefits	10.5.07.1500.2221.0412	Medical Insurance - PPO	679.00
Benefits	10.5.04.2210.2221.0690	Medical Insurance - PPO	861.00
Benefits	10.5.05.1500.2221.0412	Medical Insurance - PPO	1,963.00
Benefits	10.5.06.2210.2221.0690	Medical Insurance - PPO	712.00
Benefits	10.5.06.1500.2221.0570	Medical Insurance - PPO	1,620.00
Benefits	10.5.05.2210.2221.0690	Medical Insurance - PPO	655.00
Benefits	10.5.07.1500.2221.0570	Medical Insurance - PPO	1,011.00
Benefits	10.5.02.1500.2221.0412	Medical Insurance - PPO	969.00
Benefits	10.5.02.2210.2221.0690	Medical Insurance - PPO	1,544.00
Benefits	10.5.04.1500.2221.0412	Medical Insurance - PPO	2,357.00
Benefits	10.5.02.1500.2221.0411	Medical Insurance - PPO	2,197.00
Benefits	10.5.07.1500.2221.0411	Medical Insurance - PPO	3,256.00
Benefits	10.5.02.1500.2221.0570	Medical Insurance - PPO	676.00
Benefits	10.5.12.1900.2221.0309	Medical Insurance - PPO	2,780.00
Benefits	10.5.04.1500.2221.0570	Medical Insurance - PPO	3,148.00
Benefits	10.5.06.1130.2221.0105	Medical Insurance - PPO	3,023.00
Benefits	10.5.19.2212.2221.0740	Medical Insurance - PPO	3,023.00
Benefits	10.5.02.2130.2221.0562	Medical Insurance - PPO	7,235.00
Benefits	10.5.05.1500.2221.0570	Medical Insurance - PPO	2,589.00
Benefits	10.5.05.1500.2221.0411	Medical Insurance - PPO	2,296.00
Benefits	10.5.08.1130.2221.0100	Medical Insurance - PPO	19,618.00
Benefits	10.5.04.1130.2221.0571	Medical Insurance - PPO	3,982.00

Type	Account	Description	Budget
Benefits	10.5.05.2191.2221.0550	Medical Insurance - PPO	7,408.00
Benefits	10.5.05.1130.2221.0195	Medical Insurance - PPO	7,508.00
Benefits	10.5.07.1406.2221.0310	Medical Insurance - PPO	6,300.00
Benefits	10.5.04.1220.2221.0260	Medical Insurance - PPO	7,111.00
Benefits	10.5.08.2120.2221.0561	Medical Insurance - PPO	7,422.00
Benefits	10.5.04.2140.2221.0563	Medical Insurance - PPO	7,508.00
Benefits	10.5.08.1421.2221.0350	Medical Insurance - PPO	7,508.00
Benefits	10.5.06.2112.2221.0601	Medical Insurance - PPO	7,508.00
Benefits	10.5.08.2113.2221.0564	Medical Insurance - PPO	7,508.00
Benefits	10.5.00.2320.2221.0732	Medical Insurance - PPO	31,202.00
Benefits	20.5.24.2542.2221.0830	Medical Insurance - PPO	7,408.00
Benefits	20.5.25.2541.2221.0880	Medical Insurance - PPO	7,408.00
Benefits	10.5.05.1800.2221.0210	Medical Insurance - PPO	15,472.00
Benefits	10.5.04.1130.2221.0100	Medical Insurance - PPO	3,982.00
Benefits	10.5.19.2100.2221.0560	Medical Insurance - PPO	7,964.00
Benefits	10.5.02.2120.2221.0561	Medical Insurance - PPO	6,595.00
Benefits	10.5.00.2660.2221.0100	Medical Insurance - PPO	19,618.00
Benefits	10.5.00.1800.2221.0210	Medical Insurance - PPO	19,618.00
Benefits	10.5.04.2212.2221.0740	Medical Insurance - PPO	19,618.00
Benefits	10.5.08.1430.2221.0360	Medical Insurance - PPO	13,937.00
Benefits	10.5.04.1130.2221.0162	Medical Insurance - PPO	11,153.00
Benefits	10.5.06.1500.2221.0411	Medical Insurance - PPO	23,520.00
Benefits	10.5.05.1220.2221.0260	Medical Insurance - PPO	9,544.00
Benefits	10.5.06.1130.2221.0190	Medical Insurance - PPO	12,527.00
Benefits	10.5.06.1130.2221.0150	Medical Insurance - PPO	11,845.00
Benefits	40.5.00.2552.2221.0590	Medical Insurance - PPO	19,618.00
Benefits	10.5.04.1130.2221.0180	Medical Insurance - PPO	10,511.00
Benefits	10.5.02.2410.2221.0780	Medical Insurance - PPO	27,025.00
Benefits	10.5.02.1130.2221.0170	Medical Insurance - PPO	12,474.00
Benefits	10.5.06.1220.2221.0260	Medical Insurance - PPO	12,393.00
Benefits	10.5.05.1430.2221.0360	Medical Insurance - PPO	17,919.00
Benefits	10.5.07.1800.2221.0210	Medical Insurance - PPO	37,435.00
Benefits	10.5.02.1800.2221.0210	Medical Insurance - PPO	19,910.00

Type	Account	Description	Budget
Benefits	10.5.04.1130.2221.0160	Medical Insurance - PPO	15,928.00
Benefits	10.5.06.2140.2221.0563	Medical Insurance - PPO	7,508.00
Benefits	10.5.08.2212.2221.0740	Medical Insurance - PPO	7,508.00
Benefits	10.5.05.1130.2221.0180	Medical Insurance - PPO	19,255.00
Benefits	10.5.06.1421.2221.0350	Medical Insurance - PPO	19,910.00
Benefits	10.5.06.2212.2221.0740	Medical Insurance - PPO	15,694.00
Benefits	10.5.08.1130.2221.0190	Medical Insurance - PPO	17,358.00
Benefits	10.5.00.1250.2221.0942	Medical Insurance - PPO	19,910.00
Benefits	10.5.07.1430.2221.0360	Medical Insurance - PPO	19,184.00
Benefits	10.5.06.1130.2221.0170	Medical Insurance - PPO	20,792.00
Benefits	10.5.04.1130.2221.0110	Medical Insurance - PPO	39,475.00
Benefits	10.5.04.1130.2221.0195	Medical Insurance - PPO	19,910.00
Benefits	10.5.04.2112.2221.0601	Medical Insurance - PPO	19,910.00
Benefits	10.5.06.2130.2221.0562	Medical Insurance - PPO	19,910.00
Benefits	10.5.06.2191.2221.0550	Medical Insurance - PPO	19,910.00
Benefits	10.5.07.1130.2221.0110	Medical Insurance - PPO	19,910.00
Benefits	10.5.08.1130.2221.0140	Medical Insurance - PPO	21,521.00
Benefits	10.5.08.1130.2221.0170	Medical Insurance - PPO	21,521.00
Benefits	10.5.08.1130.2221.0195	Medical Insurance - PPO	19,910.00
Benefits	10.5.08.1220.2221.0260	Medical Insurance - PPO	25,061.00
Benefits	10.5.00.2323.2221.0760	Medical Insurance - PPO	19,618.00
Benefits	20.5.00.2542.2221.0950	Medical Insurance - PPO	19,618.00
Benefits	20.5.21.2541.2221.0880	Medical Insurance - PPO	19,618.00
Benefits	20.5.22.2542.2221.0870	Medical Insurance - PPO	19,618.00
Benefits	20.5.24.2543.2221.0870	Medical Insurance - PPO	19,618.00
Benefits	20.5.26.2541.2221.0880	Medical Insurance - PPO	19,618.00
Benefits	20.5.26.2543.2221.0870	Medical Insurance - PPO	19,618.00
Benefits	20.5.27.2542.2221.0870	Medical Insurance - PPO	19,618.00
Benefits	10.5.04.2130.2221.0562	Medical Insurance - PPO	19,618.00
Benefits	10.5.00.2210.2221.0630	Medical Insurance - PPO	19,618.00
Benefits	10.5.19.1400.2221.0342	Medical Insurance - PPO	7,508.00
Benefits	10.5.06.1430.2221.0360	Medical Insurance - PPO	11,480.00
Benefits	10.5.06.1130.2221.0140	Medical Insurance - PPO	19,910.00

Type	Account	Description	Budget
Benefits	10.5.06.2113.2221.0564	Medical Insurance - PPO	19,910.00
Benefits	10.5.04.2410.2221.0780	Medical Insurance - PPO	47,411.00
Benefits	10.5.05.1130.2221.0105	Medical Insurance - PPO	27,126.00
Benefits	10.5.05.1130.2221.0190	Medical Insurance - PPO	7,906.00
Benefits	10.5.19.1446.2221.0341	Medical Insurance - PPO	7,408.00
Benefits	10.5.05.1130.2221.0140	Medical Insurance - PPO	19,910.00
Benefits	10.5.04.1130.2221.0170	Medical Insurance - PPO	24,985.00
Benefits	10.5.04.2120.2221.0561	Medical Insurance - PPO	47,327.00
Benefits	10.5.06.2410.2221.0780	Medical Insurance - PPO	39,235.00
Benefits	10.5.04.1800.2221.0210	Medical Insurance - PPO	29,412.00
Benefits	10.5.02.1130.2221.0160	Medical Insurance - PPO	19,910.00
Benefits	10.5.05.1130.2221.0170	Medical Insurance - PPO	19,910.00
Benefits	20.5.24.2542.2221.0870	Medical Insurance - PPO	39,235.00
Benefits	10.5.06.1130.2221.0130	Medical Insurance - PPO	31,244.00
Benefits	10.5.02.2212.2221.0740	Medical Insurance - PPO	11,881.00
Benefits	10.5.08.2410.2221.0780	Medical Insurance - PPO	40,004.00
Benefits	10.5.06.1406.2221.0310	Medical Insurance - PPO	31,856.00
Benefits	10.5.19.1220.2221.0260	Medical Insurance - PPO	4,505.00
Benefits	10.5.00.2520.2221.0712	Medical Insurance - PPO	34,432.00
Benefits	10.5.02.1130.2221.0150	Medical Insurance - PPO	19,910.00
Benefits	10.5.07.2212.2221.0740	Medical Insurance - PPO	25,544.00
Benefits	10.5.04.2191.2221.0550	Medical Insurance - PPO	39,820.00
Benefits	10.5.06.2222.2221.0660	Medical Insurance - PPO	39,820.00
Benefits	20.5.26.2542.2221.0870	Medical Insurance - PPO	39,235.00
Benefits	10.5.04.1130.2221.0190	Medical Insurance - PPO	37,286.00
Benefits	10.5.07.2120.2221.0561	Medical Insurance - PPO	39,820.00
Benefits	10.5.07.1130.2221.0170	Medical Insurance - PPO	49,617.00
Benefits	10.5.08.2191.2221.0550	Medical Insurance - PPO	57,449.00
Benefits	20.5.14.2542.2221.0870	Medical Insurance - PPO	49,246.00
Benefits	10.5.02.1220.2221.0260	Medical Insurance - PPO	39,487.00
Benefits	10.5.04.1130.2221.0130	Medical Insurance - PPO	42,753.00
Benefits	10.5.00.2150.2221.0565	Medical Insurance - PPO	47,327.00
Benefits	20.5.21.2542.2221.0830	Medical Insurance - PPO	46,642.00

Type	Account	Description	Budget
Benefits	10.5.02.2191.2221.0550	Medical Insurance - PPO	34,865.00
Benefits	20.5.26.2542.2221.0830	Medical Insurance - PPO	35,201.00
Benefits	10.5.05.2410.2221.0780	Medical Insurance - PPO	58,853.00
Benefits	10.5.07.2410.2221.0780	Medical Insurance - PPO	19,618.00
Benefits	10.5.19.1200.2221.0239	Medical Insurance - PPO	52,124.00
Benefits	10.5.02.1130.2221.0130	Medical Insurance - PPO	48,845.00
Benefits	10.5.07.1130.2221.0130	Medical Insurance - PPO	42,095.00
Benefits	10.5.07.1220.2221.0260	Medical Insurance - PPO	70,789.00
Benefits	10.5.06.2120.2221.0561	Medical Insurance - PPO	59,729.00
Benefits	10.5.02.1130.2221.0180	Medical Insurance - PPO	27,391.00
Benefits	10.5.19.1400.2221.0340	Medical Insurance - PPO	53,944.00
Benefits	20.5.28.2542.2221.0830	Medical Insurance - PPO	39,235.00
Benefits	20.5.27.2542.2221.0830	Medical Insurance - PPO	84,777.00
Benefits	10.5.05.2212.2221.0740	Medical Insurance - PPO	91,117.00
Benefits	20.5.25.2542.2221.0830	Medical Insurance - PPO	73,667.00
Benefits	10.5.00.1130.2221.0100	Medical Insurance - PPO	85,877.00
Benefits	10.5.05.1130.2221.0130	Medical Insurance - PPO	73,717.00
Benefits	10.5.19.1203.2221.0250	Medical Insurance - PPO	82,897.00
Benefits	20.5.22.2542.2221.0830	Medical Insurance - PPO	97,757.00
Benefits	10.5.00.2100.2221.0560	Medical Insurance - PPO	108,568.00
Benefits	10.5.12.1130.2221.0460	Medical Insurance - PPO	136,792.00
Benefits	10.5.12.1212.2221.0280	Medical Insurance - PPO	189,308.00
Benefits	10.5.15.1317.2221.0433	Medical Insurance - PPO	950.00
Benefits	10.5.00.2633.2221.0721	Medical Insurance - PPO	81,925.00
Benefits	10.5.02.1455.2221.0330	Medical Insurance - PPO	4,359.00
Benefits	10.5.07.1455.2221.0330	Medical Insurance - PPO	3,847.00
Benefits	10.5.15.1310.2221.0423	Medical Insurance - PPO	17,500.00
Benefits	10.5.15.1310.2221.0436	Medical Insurance - PPO	6,000.00
Benefits	10.5.15.1317.2221.0438	Medical Insurance - PPO	1,500.00
Benefits	10.5.15.1317.2221.0441	Medical Insurance - PPO	500.00
Benefits	10.5.15.1317.2221.0442	Medical Insurance - PPO	2,000.00
Benefits	10.5.15.1317.2221.0443	Medical Insurance - PPO	2,000.00
Benefits	10.5.15.1317.2221.0446	Medical Insurance - PPO	5,000.00

Type	Account	Description	Budget
Benefits	10.5.15.1317.2221.0447	Medical Insurance - PPO	250.00
Benefits	10.5.15.1317.2221.0448	Medical Insurance - PPO	700.00
Benefits	10.5.19.1130.2221.0948	Medical Insurance - PPO	61,490.00
Benefits	10.5.19.2110.2221.0948	Medical Insurance - PPO	15,928.00
Benefits	10.5.00.2561.2221.0530	Medical Insurance - PPO	24,181.00
Benefits	10.5.26.2560.2221.0503	Medical Insurance - PPO	24,180.00
Benefits	10.5.27.2560.2221.0503	Medical Insurance - PPO	24,180.00
Benefits	10.5.24.2560.2221.0503	Medical Insurance - PPO	33,369.00
Benefits	10.5.00.1500.2222.0570	Medical Insurance - HMO	301.00
Benefits	10.5.04.1500.2222.0411	Medical Insurance - HMO	737.00
Benefits	10.5.05.1500.2222.0570	Medical Insurance - HMO	723.00
Benefits	10.5.06.2210.2222.0690	Medical Insurance - HMO	599.00
Benefits	10.5.07.2210.2222.0690	Medical Insurance - HMO	679.00
Benefits	10.5.06.1500.2222.0412	Medical Insurance - HMO	1,999.00
Benefits	10.5.04.2210.2222.0690	Medical Insurance - HMO	981.00
Benefits	10.5.07.1500.2222.0411	Medical Insurance - HMO	1,521.00
Benefits	10.5.02.2210.2222.0690	Medical Insurance - HMO	1,445.00
Benefits	10.5.04.1500.2222.0570	Medical Insurance - HMO	1,386.00
Benefits	10.5.05.2210.2222.0690	Medical Insurance - HMO	2,806.00
Benefits	10.5.02.1500.2222.0412	Medical Insurance - HMO	2,132.00
Benefits	10.5.08.1500.2222.0570	Medical Insurance - HMO	1,774.00
Benefits	10.5.00.1800.2222.0210	Medical Insurance - HMO	3,233.00
Benefits	10.5.19.1650.2222.0220	Medical Insurance - HMO	3,518.00
Benefits	10.5.02.1430.2222.0360	Medical Insurance - HMO	3,480.00
Benefits	10.5.08.1500.2222.0411	Medical Insurance - HMO	3,263.00
Benefits	10.5.08.2210.2222.0690	Medical Insurance - HMO	1,644.00
Benefits	10.5.04.1130.2222.0190	Medical Insurance - HMO	5,276.00
Benefits	10.5.07.1430.2222.0360	Medical Insurance - HMO	7,035.00
Benefits	10.5.08.2191.2222.0550	Medical Insurance - HMO	5,488.00
Benefits	10.5.05.1130.2222.0175	Medical Insurance - HMO	6,567.00
Benefits	10.5.07.2120.2222.0561	Medical Insurance - HMO	6,567.00
Benefits	10.5.19.1200.2222.0241	Medical Insurance - HMO	5,276.00
Benefits	10.5.19.1446.2222.0341	Medical Insurance - HMO	6,254.00

Type	Account	Description	Budget
Benefits	10.5.05.1406.2222.0310	Medical Insurance - HMO	6,016.00
Benefits	10.5.05.2112.2222.0601	Medical Insurance - HMO	6,330.00
Benefits	10.5.05.2191.2222.0550	Medical Insurance - HMO	6,567.00
Benefits	10.5.07.1130.2222.0140	Medical Insurance - HMO	6,567.00
Benefits	10.5.07.2113.2222.0564	Medical Insurance - HMO	6,567.00
Benefits	10.5.08.1130.2222.0105	Medical Insurance - HMO	6,567.00
Benefits	10.5.00.2520.2222.0712	Medical Insurance - HMO	23,896.00
Benefits	10.5.12.2130.2222.0562	Medical Insurance - HMO	6,497.00
Benefits	20.5.22.2543.2222.0870	Medical Insurance - HMO	6,497.00
Benefits	10.5.19.2640.2222.0980	Medical Insurance - HMO	7,119.00
Benefits	10.5.08.1130.2222.0140	Medical Insurance - HMO	17,587.00
Benefits	10.5.08.2112.2222.0601	Medical Insurance - HMO	8,009.00
Benefits	10.5.06.1130.2222.0100	Medical Insurance - HMO	16,606.00
Benefits	10.5.07.1130.2222.0105	Medical Insurance - HMO	17,587.00
Benefits	10.5.06.1130.2222.0140	Medical Insurance - HMO	12,454.00
Benefits	10.5.07.1130.2222.0162	Medical Insurance - HMO	10,552.00
Benefits	10.5.07.1130.2222.0160	Medical Insurance - HMO	9,365.00
Benefits	10.5.05.1500.2222.0412	Medical Insurance - HMO	2,772.00
Benefits	10.5.02.1130.2222.0150	Medical Insurance - HMO	3,940.00
Benefits	10.5.08.1500.2222.0412	Medical Insurance - HMO	14,227.00
Benefits	20.5.27.2542.2222.0870	Medical Insurance - HMO	12,993.00
Benefits	10.5.12.2191.2222.0550	Medical Insurance - HMO	17,587.00
Benefits	10.5.04.1130.2222.0150	Medical Insurance - HMO	17,587.00
Benefits	10.5.07.1406.2222.0310	Medical Insurance - HMO	10,552.00
Benefits	10.5.07.1421.2222.0350	Medical Insurance - HMO	14,069.00
Benefits	10.5.04.1130.2222.0130	Medical Insurance - HMO	10,552.00
Benefits	10.5.04.2212.2222.0740	Medical Insurance - HMO	17,587.00
Benefits	10.5.04.1130.2222.0180	Medical Insurance - HMO	35,173.00
Benefits	10.5.05.1421.2222.0350	Medical Insurance - HMO	15,308.00
Benefits	10.5.07.2222.2222.0660	Medical Insurance - HMO	17,587.00
Benefits	20.5.21.2541.2222.0880	Medical Insurance - HMO	17,399.00
Benefits	10.5.07.1130.2222.0170	Medical Insurance - HMO	21,162.00
Benefits	10.5.05.1500.2222.0411	Medical Insurance - HMO	5,297.00

Type	Account	Description	Budget
Benefits	10.5.02.1130.2222.0170	Medical Insurance - HMO	16,934.00
Benefits	10.5.06.1430.2222.0360	Medical Insurance - HMO	16,988.00
Benefits	10.5.04.2191.2222.0550	Medical Insurance - HMO	21,279.00
Benefits	10.5.02.2120.2222.0561	Medical Insurance - HMO	17,587.00
Benefits	10.5.04.2112.2222.0601	Medical Insurance - HMO	17,587.00
Benefits	10.5.05.1130.2222.0105	Medical Insurance - HMO	17,587.00
Benefits	10.5.06.1130.2222.0130	Medical Insurance - HMO	17,587.00
Benefits	10.5.06.1130.2222.0170	Medical Insurance - HMO	17,587.00
Benefits	10.5.07.1130.2222.0110	Medical Insurance - HMO	17,587.00
Benefits	10.5.07.2112.2222.0601	Medical Insurance - HMO	17,587.00
Benefits	10.5.08.1130.2222.0162	Medical Insurance - HMO	17,587.00
Benefits	10.5.08.1130.2222.0180	Medical Insurance - HMO	15,828.00
Benefits	10.5.08.2212.2222.0740	Medical Insurance - HMO	17,587.00
Benefits	10.5.08.2222.2222.0660	Medical Insurance - HMO	17,587.00
Benefits	10.5.19.1700.2222.0120	Medical Insurance - HMO	12,336.00
Benefits	10.5.07.2114.2222.0600	Medical Insurance - HMO	17,399.00
Benefits	10.5.07.2410.2222.0780	Medical Insurance - HMO	23,896.00
Benefits	20.5.21.2543.2222.0870	Medical Insurance - HMO	17,399.00
Benefits	20.5.25.2543.2222.0870	Medical Insurance - HMO	17,399.00
Benefits	20.5.28.2543.2222.0870	Medical Insurance - HMO	17,399.00
Benefits	10.5.00.2623.2222.0640	Medical Insurance - HMO	23,896.00
Benefits	10.5.12.1800.2222.0217	Medical Insurance - HMO	17,587.00
Benefits	10.5.06.1220.2222.0260	Medical Insurance - HMO	21,859.00
Benefits	10.5.02.1130.2222.0140	Medical Insurance - HMO	17,587.00
Benefits	10.5.06.1130.2222.0150	Medical Insurance - HMO	8,794.00
Benefits	20.5.14.2542.2222.0870	Medical Insurance - HMO	23,896.00
Benefits	10.5.08.1800.2222.0210	Medical Insurance - HMO	9,694.00
Benefits	10.5.02.1406.2222.0310	Medical Insurance - HMO	15,892.00
Benefits	10.5.04.1130.2222.0140	Medical Insurance - HMO	23,257.00
Benefits	10.5.02.2112.2222.0601	Medical Insurance - HMO	24,153.00
Benefits	10.5.19.1200.2222.0242	Medical Insurance - HMO	17,399.00
Benefits	10.5.06.2410.2222.0780	Medical Insurance - HMO	6,497.00
Benefits	10.5.08.1130.2222.0130	Medical Insurance - HMO	21,526.00

Type	Account	Description	Budget
Benefits	10.5.19.2100.2222.0560	Medical Insurance - HMO	21,992.00
Benefits	10.5.08.1430.2222.0360	Medical Insurance - HMO	26,385.00
Benefits	10.5.05.1130.2222.0170	Medical Insurance - HMO	16,276.00
Benefits	20.5.28.2542.2222.0870	Medical Insurance - HMO	29,087.00
Benefits	20.5.22.2542.2222.0830	Medical Insurance - HMO	34,798.00
Benefits	20.5.25.2542.2222.0870	Medical Insurance - HMO	29,214.00
Benefits	10.5.02.2191.2222.0550	Medical Insurance - HMO	23,966.00
Benefits	20.5.27.2542.2222.0830	Medical Insurance - HMO	19,489.00
Benefits	10.5.08.1130.2222.0150	Medical Insurance - HMO	34,980.00
Benefits	10.5.08.1130.2222.0170	Medical Insurance - HMO	24,621.00
Benefits	10.5.08.1220.2222.0260	Medical Insurance - HMO	41,213.00
Benefits	10.5.05.1130.2222.0150	Medical Insurance - HMO	36,230.00
Benefits	10.5.02.1130.2222.0130	Medical Insurance - HMO	35,173.00
Benefits	10.5.05.1130.2222.0140	Medical Insurance - HMO	45,725.00
Benefits	10.5.06.1130.2222.0180	Medical Insurance - HMO	35,173.00
Benefits	10.5.07.1130.2222.0130	Medical Insurance - HMO	35,173.00
Benefits	10.5.12.1130.2222.0460	Medical Insurance - HMO	35,173.00
Benefits	20.5.27.2543.2222.0870	Medical Insurance - HMO	34,798.00
Benefits	10.5.04.2410.2222.0780	Medical Insurance - HMO	34,798.00
Benefits	10.5.07.1220.2222.0260	Medical Insurance - HMO	32,073.00
Benefits	10.5.19.1400.2222.0340	Medical Insurance - HMO	48,728.00
Benefits	10.5.05.2410.2222.0780	Medical Insurance - HMO	50,116.00
Benefits	10.5.07.1800.2222.0210	Medical Insurance - HMO	38,690.00
Benefits	10.5.02.1220.2222.0260	Medical Insurance - HMO	38,441.00
Benefits	10.5.04.2120.2222.0561	Medical Insurance - HMO	35,173.00
Benefits	10.5.04.1220.2222.0260	Medical Insurance - HMO	45,712.00
Benefits	10.5.05.1130.2222.0130	Medical Insurance - HMO	40,697.00
Benefits	10.5.05.1130.2222.0190	Medical Insurance - HMO	40,151.00
Benefits	10.5.08.2120.2222.0561	Medical Insurance - HMO	53,258.00
Benefits	10.5.05.1130.2222.0180	Medical Insurance - HMO	34,705.00
Benefits	10.5.05.1220.2222.0260	Medical Insurance - HMO	30,524.00
Benefits	10.5.19.1203.2222.0250	Medical Insurance - HMO	41,739.00
Benefits	10.5.07.1130.2222.0190	Medical Insurance - HMO	44,560.00

Type	Account	Description	Budget
Benefits	20.5.24.2542.2222.0830	Medical Insurance - HMO	54,588.00
Benefits	10.5.12.1212.2222.0280	Medical Insurance - HMO	56,094.00
Benefits	10.5.04.1800.2222.0210	Medical Insurance - HMO	43,498.00
Benefits	20.5.21.2542.2222.0830	Medical Insurance - HMO	54,287.00
Benefits	10.5.02.2212.2222.0740	Medical Insurance - HMO	48,717.00
Benefits	10.5.05.1800.2222.0210	Medical Insurance - HMO	78,225.00
Benefits	10.5.00.2100.2222.0560	Medical Insurance - HMO	75,045.00
Benefits	10.5.02.1130.2222.0190	Medical Insurance - HMO	70,009.00
Benefits	20.5.26.2542.2222.0830	Medical Insurance - HMO	41,295.00
Benefits	20.5.28.2542.2222.0830	Medical Insurance - HMO	93,491.00
Benefits	10.5.05.2120.2222.0561	Medical Insurance - HMO	69,680.00
Benefits	10.5.00.1130.2222.0100	Medical Insurance - HMO	93,491.00
Benefits	20.5.25.2542.2222.0830	Medical Insurance - HMO	104,394.00
Benefits	10.5.19.1200.2222.0239	Medical Insurance - HMO	121,152.00
Benefits	20.5.19.2575.2222.0950	Medical Insurance - HMO	18,281.00
Benefits	10.5.15.1310.2222.0423	Medical Insurance - HMO	6,609.00
Benefits	10.5.15.1317.2222.0439	Medical Insurance - HMO	15,000.00
Benefits	10.5.15.1316.2222.0430	Medical Insurance - HMO	15,000.00
Benefits	10.5.19.2220.2222.0611	Medical Insurance - HMO	50,826.00
Benefits	10.5.19.1130.2222.0948	Medical Insurance - HMO	42,138.00
Benefits	10.5.19.2110.2222.0948	Medical Insurance - HMO	22,272.00
Benefits	10.5.22.2560.2222.0503	Medical Insurance - HMO	4,734.00
Benefits	10.5.19.1200.2223.0242	Medical Insurance - HDHP	458.00
Benefits	10.5.02.1800.2223.0210	Medical Insurance - HDHP	307.00
Benefits	10.5.00.1130.2223.0162	Medical Insurance - HDHP	750.00
Benefits	10.5.19.1203.2223.0251	Medical Insurance - HDHP	679.00
Benefits	10.5.07.1255.2223.0255	Medical Insurance - HDHP	1,649.00
Benefits	10.5.05.2210.2223.0690	Medical Insurance - HDHP	2,059.00
Benefits	10.5.06.1130.2223.0571	Medical Insurance - HDHP	1,408.00
Benefits	10.5.05.1130.2223.0571	Medical Insurance - HDHP	2,943.00
Benefits	10.5.00.1500.2223.0570	Medical Insurance - HDHP	3,424.00
Benefits	10.5.00.2624.2223.0641	Medical Insurance - HDHP	7,326.00
Benefits	10.5.02.1130.2223.0410	Medical Insurance - HDHP	8,241.00

Type	Account	Description	Budget
Benefits	20.5.21.2543.2223.0870	Medical Insurance - HDHP	8,241.00
Benefits	10.5.04.2210.2223.0690	Medical Insurance - HDHP	3,645.00
Benefits	20.5.28.2542.2223.0870	Medical Insurance - HDHP	8,564.00
Benefits	10.5.00.1250.2223.0680	Medical Insurance - HDHP	4,422.00
Benefits	10.5.02.1130.2223.0571	Medical Insurance - HDHP	4,476.00
Benefits	10.5.19.1451.2223.0345	Medical Insurance - HDHP	22,515.00
Benefits	10.5.02.2210.2223.0690	Medical Insurance - HDHP	1,907.00
Benefits	10.5.06.2113.2223.0564	Medical Insurance - HDHP	8,107.00
Benefits	10.5.07.1500.2223.0411	Medical Insurance - HDHP	13,706.00
Benefits	10.5.06.1130.2223.0195	Medical Insurance - HDHP	8,361.00
Benefits	10.5.07.2210.2223.0690	Medical Insurance - HDHP	4,703.00
Benefits	10.5.06.2210.2223.0690	Medical Insurance - HDHP	5,775.00
Benefits	10.5.08.1500.2223.0411	Medical Insurance - HDHP	8,035.00
Benefits	10.5.08.2210.2223.0690	Medical Insurance - HDHP	4,616.00
Benefits	10.5.04.2191.2223.0550	Medical Insurance - HDHP	5,753.00
Benefits	10.5.06.1500.2223.0411	Medical Insurance - HDHP	3,151.00
Benefits	10.5.02.1500.2223.0411	Medical Insurance - HDHP	10,911.00
Benefits	10.5.08.1500.2223.0412	Medical Insurance - HDHP	4,559.00
Benefits	10.5.02.1421.2223.0350	Medical Insurance - HDHP	11,146.00
Benefits	10.5.08.1500.2223.0570	Medical Insurance - HDHP	8,047.00
Benefits	10.5.08.2100.2223.0560	Medical Insurance - HDHP	7,818.00
Benefits	10.5.02.1500.2223.0570	Medical Insurance - HDHP	10,336.00
Benefits	10.5.08.1130.2223.0175	Medical Insurance - HDHP	8,361.00
Benefits	10.5.05.1500.2223.0570	Medical Insurance - HDHP	9,908.00
Benefits	10.5.04.1130.2223.0175	Medical Insurance - HDHP	8,361.00
Benefits	10.5.07.2130.2223.0562	Medical Insurance - HDHP	8,361.00
Benefits	10.5.07.1500.2223.0570	Medical Insurance - HDHP	8,036.00
Benefits	10.5.06.1255.2223.0255	Medical Insurance - HDHP	8,356.00
Benefits	10.5.24.1250.2223.0942	Medical Insurance - HDHP	14,323.00
Benefits	10.5.06.1500.2223.0412	Medical Insurance - HDHP	10,200.00
Benefits	10.5.00.1130.2223.0580	Medical Insurance - HDHP	8,952.00
Benefits	10.5.02.1500.2223.0412	Medical Insurance - HDHP	11,048.00
Benefits	10.5.06.1500.2223.0570	Medical Insurance - HDHP	11,418.00

Type	Account	Description	Budget
Benefits	20.5.28.2543.2223.0870	Medical Insurance - HDHP	21,170.00
Benefits	10.5.07.1500.2223.0412	Medical Insurance - HDHP	11,592.00
Benefits	20.5.22.2541.2223.0880	Medical Insurance - HDHP	22,057.00
Benefits	20.5.21.2542.2223.0830	Medical Insurance - HDHP	38,539.00
Benefits	10.5.05.1500.2223.0412	Medical Insurance - HDHP	11,125.00
Benefits	10.5.19.2640.2223.0980	Medical Insurance - HDHP	12,634.00
Benefits	10.5.02.1130.2223.0160	Medical Insurance - HDHP	19,191.00
Benefits	10.5.05.1130.2223.0410	Medical Insurance - HDHP	22,057.00
Benefits	10.5.04.1500.2223.0570	Medical Insurance - HDHP	12,230.00
Benefits	20.5.26.2542.2223.0830	Medical Insurance - HDHP	24,722.00
Benefits	10.5.19.1650.2223.0220	Medical Insurance - HDHP	12,653.00
Benefits	10.5.07.1406.2223.0310	Medical Insurance - HDHP	13,428.00
Benefits	10.5.06.2140.2223.0563	Medical Insurance - HDHP	22,380.00
Benefits	20.5.25.2542.2223.0830	Medical Insurance - HDHP	8,241.00
Benefits	10.5.08.1130.2223.0110	Medical Insurance - HDHP	16,351.00
Benefits	10.5.08.1430.2223.0360	Medical Insurance - HDHP	7,525.00
Benefits	10.5.02.2100.2223.0560	Medical Insurance - HDHP	14,562.00
Benefits	10.5.08.1130.2223.0160	Medical Insurance - HDHP	15,245.00
Benefits	10.5.04.2113.2223.0564	Medical Insurance - HDHP	8,361.00
Benefits	10.5.04.1500.2223.0411	Medical Insurance - HDHP	16,220.00
Benefits	10.5.02.2114.2223.0600	Medical Insurance - HDHP	16,482.00
Benefits	10.5.02.1130.2223.0175	Medical Insurance - HDHP	16,889.00
Benefits	10.5.02.1406.2223.0310	Medical Insurance - HDHP	48,765.00
Benefits	10.5.08.1421.2223.0350	Medical Insurance - HDHP	5,323.00
Benefits	10.5.07.1130.2223.0110	Medical Insurance - HDHP	4,376.00
Benefits	10.5.05.2623.2223.0640	Medical Insurance - HDHP	22,057.00
Benefits	10.5.02.2113.2223.0564	Medical Insurance - HDHP	22,380.00
Benefits	10.5.05.1255.2223.0255	Medical Insurance - HDHP	20,905.00
Benefits	10.5.02.1130.2223.0162	Medical Insurance - HDHP	22,380.00
Benefits	10.5.02.1255.2223.0255	Medical Insurance - HDHP	22,380.00
Benefits	10.5.02.2130.2223.0562	Medical Insurance - HDHP	22,380.00
Benefits	10.5.02.2191.2223.0550	Medical Insurance - HDHP	22,380.00
Benefits	10.5.04.1130.2223.0160	Medical Insurance - HDHP	22,380.00

Type	Account	Description	Budget
Benefits	10.5.04.2140.2223.0563	Medical Insurance - HDHP	22,380.00
Benefits	10.5.04.2623.2223.0640	Medical Insurance - HDHP	20,455.00
Benefits	10.5.05.1130.2223.0162	Medical Insurance - HDHP	22,380.00
Benefits	10.5.05.2140.2223.0563	Medical Insurance - HDHP	22,380.00
Benefits	10.5.06.1800.2223.0210	Medical Insurance - HDHP	8,952.00
Benefits	10.5.06.2112.2223.0601	Medical Insurance - HDHP	22,380.00
Benefits	10.5.07.2113.2223.0564	Medical Insurance - HDHP	22,380.00
Benefits	10.5.08.2113.2223.0564	Medical Insurance - HDHP	22,380.00
Benefits	10.5.08.2130.2223.0562	Medical Insurance - HDHP	22,380.00
Benefits	10.5.08.2140.2223.0563	Medical Insurance - HDHP	22,380.00
Benefits	10.5.12.2112.2223.0601	Medical Insurance - HDHP	22,380.00
Benefits	10.5.07.1130.2223.0195	Medical Insurance - HDHP	22,186.00
Benefits	10.5.00.2210.2223.0631	Medical Insurance - HDHP	22,057.00
Benefits	10.5.00.2540.2223.0734	Medical Insurance - HDHP	22,057.00
Benefits	10.5.04.2114.2223.0600	Medical Insurance - HDHP	22,057.00
Benefits	10.5.05.2100.2223.0560	Medical Insurance - HDHP	22,057.00
Benefits	10.5.06.1130.2223.0410	Medical Insurance - HDHP	22,057.00
Benefits	10.5.06.2114.2223.0600	Medical Insurance - HDHP	22,057.00
Benefits	10.5.06.2623.2223.0640	Medical Insurance - HDHP	22,057.00
Benefits	10.5.07.2114.2223.0600	Medical Insurance - HDHP	22,057.00
Benefits	10.5.08.1130.2223.0410	Medical Insurance - HDHP	22,057.00
Benefits	10.5.12.2130.2223.0562	Medical Insurance - HDHP	22,057.00
Benefits	20.5.21.2541.2223.0880	Medical Insurance - HDHP	22,057.00
Benefits	20.5.22.2543.2223.0870	Medical Insurance - HDHP	22,057.00
Benefits	20.5.24.2542.2223.0870	Medical Insurance - HDHP	22,057.00
Benefits	20.5.28.2541.2223.0880	Medical Insurance - HDHP	22,923.00
Benefits	10.5.02.2222.2223.0660	Medical Insurance - HDHP	22,380.00
Benefits	10.5.06.1130.2223.0105	Medical Insurance - HDHP	25,083.00
Benefits	10.5.06.1130.2223.0100	Medical Insurance - HDHP	29,429.00
Benefits	10.5.05.1500.2223.0411	Medical Insurance - HDHP	26,482.00
Benefits	10.5.07.2623.2223.0640	Medical Insurance - HDHP	22,057.00
Benefits	10.5.08.2623.2223.0640	Medical Insurance - HDHP	22,057.00
Benefits	10.5.04.1421.2223.0350	Medical Insurance - HDHP	17,608.00

Type	Account	Description	Budget
Benefits	10.5.06.1130.2223.0110	Medical Insurance - HDHP	22,380.00
Benefits	10.5.07.1430.2223.0360	Medical Insurance - HDHP	25,935.00
Benefits	10.5.05.1406.2223.0310	Medical Insurance - HDHP	36,935.00
Benefits	10.5.07.2100.2223.0560	Medical Insurance - HDHP	25,721.00
Benefits	10.5.06.1406.2223.0310	Medical Insurance - HDHP	42,521.00
Benefits	10.5.07.1130.2223.0105	Medical Insurance - HDHP	22,186.00
Benefits	10.5.05.1130.2223.0160	Medical Insurance - HDHP	19,367.00
Benefits	10.5.08.2120.2223.0561	Medical Insurance - HDHP	30,366.00
Benefits	10.5.06.1421.2223.0350	Medical Insurance - HDHP	23,803.00
Benefits	10.5.04.1130.2223.0110	Medical Insurance - HDHP	30,741.00
Benefits	10.5.05.1130.2223.0110	Medical Insurance - HDHP	28,332.00
Benefits	10.5.06.2191.2223.0550	Medical Insurance - HDHP	30,741.00
Benefits	10.5.07.2140.2223.0563	Medical Insurance - HDHP	30,741.00
Benefits	20.5.27.2542.2223.0830	Medical Insurance - HDHP	38,539.00
Benefits	10.5.02.1130.2223.0110	Medical Insurance - HDHP	22,380.00
Benefits	10.5.00.2623.2223.0640	Medical Insurance - HDHP	44,114.00
Benefits	10.5.04.1406.2223.0310	Medical Insurance - HDHP	47,743.00
Benefits	10.5.06.1430.2223.0360	Medical Insurance - HDHP	33,519.00
Benefits	10.5.06.1130.2223.0140	Medical Insurance - HDHP	38,465.00
Benefits	10.5.00.1800.2223.0210	Medical Insurance - HDHP	33,215.00
Benefits	20.5.00.2541.2223.0880	Medical Insurance - HDHP	8,241.00
Benefits	10.5.04.1130.2223.0100	Medical Insurance - HDHP	34,500.00
Benefits	10.5.00.2660.2223.0100	Medical Insurance - HDHP	30,298.00
Benefits	10.5.08.1130.2223.0105	Medical Insurance - HDHP	41,737.00
Benefits	10.5.08.2112.2223.0601	Medical Insurance - HDHP	44,759.00
Benefits	10.5.04.2222.2223.0660	Medical Insurance - HDHP	19,947.00
Benefits	10.5.02.1130.2223.0100	Medical Insurance - HDHP	13,335.00
Benefits	10.5.02.1430.2223.0360	Medical Insurance - HDHP	36,824.00
Benefits	10.5.04.1500.2223.0412	Medical Insurance - HDHP	44,671.00
Benefits	10.5.07.1130.2223.0100	Medical Insurance - HDHP	36,957.00
Benefits	10.5.17.1402.2223.0117	Medical Insurance - HDHP	44,114.00
Benefits	10.5.00.2320.2223.0732	Medical Insurance - HDHP	22,057.00
Benefits	10.5.19.2100.2223.0560	Medical Insurance - HDHP	40,824.00

Type	Account	Description	Budget
Benefits	10.5.06.1130.2223.0160	Medical Insurance - HDHP	45,489.00
Benefits	10.5.25.3000.2223.0942	Medical Insurance - HDHP	42,898.00
Benefits	10.5.02.2212.2223.0740	Medical Insurance - HDHP	41,633.00
Benefits	10.5.08.2191.2223.0550	Medical Insurance - HDHP	44,437.00
Benefits	10.5.08.1255.2223.0255	Medical Insurance - HDHP	26,855.00
Benefits	10.5.05.1130.2223.0100	Medical Insurance - HDHP	39,787.00
Benefits	10.5.00.2210.2223.0630	Medical Insurance - HDHP	44,114.00
Benefits	10.5.08.2114.2223.0600	Medical Insurance - HDHP	22,057.00
Benefits	10.5.02.2140.2223.0563	Medical Insurance - HDHP	44,759.00
Benefits	10.5.04.2120.2223.0561	Medical Insurance - HDHP	44,759.00
Benefits	10.5.05.2222.2223.0660	Medical Insurance - HDHP	22,380.00
Benefits	10.5.02.2623.2223.0640	Medical Insurance - HDHP	19,461.00
Benefits	10.5.08.1406.2223.0310	Medical Insurance - HDHP	49,968.00
Benefits	10.5.05.2114.2223.0600	Medical Insurance - HDHP	44,114.00
Benefits	20.5.22.2542.2223.0870	Medical Insurance - HDHP	44,114.00
Benefits	10.5.06.1130.2223.0170	Medical Insurance - HDHP	38,641.00
Benefits	20.5.21.2542.2223.0870	Medical Insurance - HDHP	52,355.00
Benefits	10.5.00.2150.2223.0565	Medical Insurance - HDHP	64,185.00
Benefits	40.5.00.2552.2223.0590	Medical Insurance - HDHP	49,629.00
Benefits	10.5.05.2130.2223.0562	Medical Insurance - HDHP	44,437.00
Benefits	10.5.07.1421.2223.0350	Medical Insurance - HDHP	59,430.00
Benefits	10.5.05.2191.2223.0550	Medical Insurance - HDHP	56,587.00
Benefits	10.5.19.1400.2223.0342	Medical Insurance - HDHP	52,493.00
Benefits	10.5.19.1200.2223.0241	Medical Insurance - HDHP	75,499.00
Benefits	10.5.05.2120.2223.0561	Medical Insurance - HDHP	67,138.00
Benefits	10.5.04.1130.2223.0105	Medical Insurance - HDHP	44,759.00
Benefits	10.5.05.1130.2223.0130	Medical Insurance - HDHP	56,146.00
Benefits	10.5.02.1130.2223.0105	Medical Insurance - HDHP	65,363.00
Benefits	10.5.05.1130.2223.0140	Medical Insurance - HDHP	66,642.00
Benefits	10.5.05.2212.2223.0740	Medical Insurance - HDHP	84,461.00
Benefits	10.5.00.2212.2223.0740	Medical Insurance - HDHP	56,472.00
Benefits	10.5.07.2120.2223.0561	Medical Insurance - HDHP	61,481.00
Benefits	10.5.05.2410.2223.0780	Medical Insurance - HDHP	52,355.00

Type	Account	Description	Budget
Benefits	10.5.05.1430.2223.0360	Medical Insurance - HDHP	61,232.00
Benefits	10.5.04.1130.2223.0140	Medical Insurance - HDHP	79,957.00
Benefits	20.5.28.2542.2223.0830	Medical Insurance - HDHP	88,228.00
Benefits	10.5.07.1130.2223.0170	Medical Insurance - HDHP	79,577.00
Benefits	10.5.05.1220.2223.0260	Medical Insurance - HDHP	86,056.00
Benefits	10.5.02.2120.2223.0561	Medical Insurance - HDHP	83,860.00
Benefits	10.5.06.2120.2223.0561	Medical Insurance - HDHP	107,816.00
Benefits	10.5.04.1130.2223.0190	Medical Insurance - HDHP	85,315.00
Benefits	10.5.04.1430.2223.0360	Medical Insurance - HDHP	43,047.00
Benefits	10.5.07.1220.2223.0260	Medical Insurance - HDHP	73,321.00
Benefits	10.5.08.2212.2223.0740	Medical Insurance - HDHP	104,858.00
Benefits	10.5.02.1130.2223.0170	Medical Insurance - HDHP	81,256.00
Benefits	10.5.12.1800.2223.0217	Medical Insurance - HDHP	126,864.00
Benefits	10.5.07.2191.2223.0550	Medical Insurance - HDHP	103,338.00
Benefits	10.5.19.1700.2223.0120	Medical Insurance - HDHP	127,818.00
Benefits	10.5.08.1130.2223.0140	Medical Insurance - HDHP	124,483.00
Benefits	10.5.05.1130.2223.0190	Medical Insurance - HDHP	116,307.00
Benefits	10.5.07.2212.2223.0740	Medical Insurance - HDHP	125,325.00
Benefits	20.5.24.2542.2223.0830	Medical Insurance - HDHP	104,710.00
Benefits	10.5.00.2323.2223.0760	Medical Insurance - HDHP	140,583.00
Benefits	20.5.22.2542.2223.0830	Medical Insurance - HDHP	118,526.00
Benefits	10.5.05.1130.2223.0170	Medical Insurance - HDHP	130,750.00
Benefits	10.5.07.2410.2223.0780	Medical Insurance - HDHP	154,399.00
Benefits	10.5.12.1130.2223.0460	Medical Insurance - HDHP	126,463.00
Benefits	10.5.06.2212.2223.0740	Medical Insurance - HDHP	128,457.00
Benefits	10.5.05.1130.2223.0180	Medical Insurance - HDHP	166,675.00
Benefits	10.5.00.2520.2223.0712	Medical Insurance - HDHP	113,012.00
Benefits	10.5.00.1130.2223.0100	Medical Insurance - HDHP	137,209.00
Benefits	10.5.04.1130.2223.0180	Medical Insurance - HDHP	121,062.00
Benefits	10.5.08.1800.2223.0210	Medical Insurance - HDHP	197,836.00
Benefits	10.5.04.2212.2223.0740	Medical Insurance - HDHP	125,115.00
Benefits	10.5.06.2410.2223.0780	Medical Insurance - HDHP	140,583.00
Benefits	10.5.02.1130.2223.0140	Medical Insurance - HDHP	151,650.00

Type	Account	Description	Budget
Benefits	10.5.07.1130.2223.0140	Medical Insurance - HDHP	152,861.00
Benefits	10.5.08.1130.2223.0170	Medical Insurance - HDHP	154,058.00
Benefits	10.5.04.1130.2223.0170	Medical Insurance - HDHP	142,792.00
Benefits	10.5.07.1130.2223.0190	Medical Insurance - HDHP	137,671.00
Benefits	10.5.02.1220.2223.0260	Medical Insurance - HDHP	162,222.00
Benefits	10.5.07.1800.2223.0210	Medical Insurance - HDHP	152,212.00
Benefits	10.5.07.1130.2223.0130	Medical Insurance - HDHP	168,029.00
Benefits	10.5.04.2410.2223.0780	Medical Insurance - HDHP	140,583.00
Benefits	10.5.02.2410.2223.0780	Medical Insurance - HDHP	126,449.00
Benefits	10.5.02.1130.2223.0180	Medical Insurance - HDHP	135,299.00
Benefits	10.5.08.2410.2223.0780	Medical Insurance - HDHP	184,697.00
Benefits	10.5.08.1130.2223.0180	Medical Insurance - HDHP	205,204.00
Benefits	10.5.04.1130.2223.0130	Medical Insurance - HDHP	165,340.00
Benefits	10.5.05.1800.2223.0210	Medical Insurance - HDHP	159,140.00
Benefits	10.5.04.1130.2223.0150	Medical Insurance - HDHP	208,826.00
Benefits	10.5.12.1212.2223.0280	Medical Insurance - HDHP	160,396.00
Benefits	10.5.02.1130.2223.0130	Medical Insurance - HDHP	200,044.00
Benefits	10.5.06.1130.2223.0150	Medical Insurance - HDHP	168,246.00
Benefits	10.5.06.1220.2223.0260	Medical Insurance - HDHP	164,885.00
Benefits	10.5.06.1130.2223.0190	Medical Insurance - HDHP	197,387.00
Benefits	10.5.06.1130.2223.0130	Medical Insurance - HDHP	198,214.00
Benefits	10.5.08.1130.2223.0150	Medical Insurance - HDHP	210,550.00
Benefits	10.5.00.2100.2223.0560	Medical Insurance - HDHP	223,019.00
Benefits	10.5.08.1220.2223.0260	Medical Insurance - HDHP	172,427.00
Benefits	10.5.04.1800.2223.0210	Medical Insurance - HDHP	238,781.00
Benefits	10.5.04.1220.2223.0260	Medical Insurance - HDHP	270,768.00
Benefits	10.5.02.1130.2223.0150	Medical Insurance - HDHP	245,251.00
Benefits	10.5.08.1130.2223.0130	Medical Insurance - HDHP	175,903.00
Benefits	10.5.08.1130.2223.0190	Medical Insurance - HDHP	203,846.00
Benefits	10.5.06.1130.2223.0180	Medical Insurance - HDHP	216,256.00
Benefits	20.5.14.2542.2223.0870	Medical Insurance - HDHP	193,261.00
Benefits	10.5.05.1130.2223.0150	Medical Insurance - HDHP	254,002.00
Benefits	10.5.07.1130.2223.0180	Medical Insurance - HDHP	249,223.00

Type	Account	Description	Budget
Benefits	10.5.19.1200.2223.0239	Medical Insurance - HDHP	258,453.00
Benefits	10.5.19.1203.2223.0250	Medical Insurance - HDHP	307,154.00
Benefits	10.5.02.1130.2223.0190	Medical Insurance - HDHP	246,836.00
Benefits	10.5.07.1130.2223.0150	Medical Insurance - HDHP	242,764.00
Benefits	10.5.19.1400.2223.0340	Medical Insurance - HDHP	320,316.00
Benefits	10.5.15.1317.2223.0433	Medical Insurance - HDHP	20,740.00
Benefits	10.5.15.1310.2223.0420	Medical Insurance - HDHP	48,113.00
Benefits	10.5.19.1130.2223.0948	Medical Insurance - HDHP	121,797.00
Benefits	10.5.25.2560.2223.0503	Medical Insurance - HDHP	24,059.00
Benefits	10.5.00.2561.2223.0530	Medical Insurance - HDHP	24,059.00
Benefits	10.5.28.2560.2223.0503	Medical Insurance - HDHP	24,059.00
Benefits	10.5.00.1130.2230.0162	Dental Insurance	23.00
Benefits	10.5.19.2210.2230.0690	Dental Insurance	37.00
Benefits	10.5.19.1130.2230.0450	Dental Insurance	1,817.00
Benefits	10.5.12.1900.2230.0309	Dental Insurance	1,115.00
Benefits	10.5.06.1130.2230.0571	Dental Insurance	106.00
Benefits	10.5.07.1255.2230.0255	Dental Insurance	157.00
Benefits	10.5.19.2212.2230.0740	Dental Insurance	244.00
Benefits	10.5.05.1130.2230.0571	Dental Insurance	236.00
Benefits	10.5.07.1130.2230.0571	Dental Insurance	229.00
Benefits	10.5.04.1130.2230.0571	Dental Insurance	336.00
Benefits	10.5.00.1250.2230.0680	Dental Insurance	332.00
Benefits	10.5.02.1130.2230.0571	Dental Insurance	337.00
Benefits	10.5.19.1451.2230.0345	Dental Insurance	3,394.00
Benefits	10.5.00.1500.2230.0570	Dental Insurance	374.00
Benefits	10.5.05.2210.2230.0690	Dental Insurance	428.00
Benefits	10.5.06.1130.2230.0195	Dental Insurance	787.00
Benefits	10.5.07.2210.2230.0690	Dental Insurance	444.00
Benefits	10.5.04.2210.2230.0690	Dental Insurance	451.00
Benefits	10.5.02.1500.2230.0570	Dental Insurance	618.00
Benefits	10.5.08.2100.2230.0560	Dental Insurance	587.00
Benefits	10.5.07.1500.2230.0570	Dental Insurance	706.00
Benefits	10.5.06.2210.2230.0690	Dental Insurance	568.00

Type	Account	Description	Budget
Benefits	10.5.05.1130.2230.0195	Dental Insurance	787.00
Benefits	10.5.06.1255.2230.0255	Dental Insurance	628.00
Benefits	10.5.06.1500.2230.0570	Dental Insurance	802.00
Benefits	10.5.07.1500.2230.0412	Dental Insurance	628.00
Benefits	10.5.02.2210.2230.0690	Dental Insurance	419.00
Benefits	10.5.00.1130.2230.0580	Dental Insurance	672.00
Benefits	10.5.27.1250.2230.0942	Dental Insurance	779.00
Benefits	10.5.02.1500.2230.0411	Dental Insurance	1,189.00
Benefits	10.5.07.1500.2230.0411	Dental Insurance	1,420.00
Benefits	10.5.08.1500.2230.0570	Dental Insurance	880.00
Benefits	10.5.04.1130.2230.0175	Dental Insurance	787.00
Benefits	10.5.05.2112.2230.0601	Dental Insurance	1,084.00
Benefits	10.5.07.2130.2230.0562	Dental Insurance	787.00
Benefits	10.5.00.2645.2230.0970	Dental Insurance	1,671.00
Benefits	10.5.02.1130.2230.0410	Dental Insurance	782.00
Benefits	10.5.07.1130.2230.0410	Dental Insurance	782.00
Benefits	20.5.25.2541.2230.0880	Dental Insurance	782.00
Benefits	10.5.08.1500.2230.0411	Dental Insurance	961.00
Benefits	10.5.08.2210.2230.0690	Dental Insurance	529.00
Benefits	10.5.05.1500.2230.0570	Dental Insurance	1,097.00
Benefits	10.5.05.1130.2230.0410	Dental Insurance	1,671.00
Benefits	10.5.07.1130.2230.0162	Dental Insurance	1,008.00
Benefits	10.5.02.2100.2230.0560	Dental Insurance	1,094.00
Benefits	20.5.27.2541.2230.0880	Dental Insurance	3,342.00
Benefits	10.5.06.1500.2230.0412	Dental Insurance	1,043.00
Benefits	10.5.02.1500.2230.0412	Dental Insurance	1,312.00
Benefits	10.5.04.1500.2230.0411	Dental Insurance	1,562.00
Benefits	10.5.24.1250.2230.0942	Dental Insurance	1,321.00
Benefits	10.5.02.1130.2230.0175	Dental Insurance	1,268.00
Benefits	10.5.12.2191.2230.0550	Dental Insurance	1,680.00
Benefits	10.5.04.1500.2230.0570	Dental Insurance	1,189.00
Benefits	10.5.19.1650.2230.0220	Dental Insurance	1,317.00
Benefits	10.5.00.2624.2230.0641	Dental Insurance	1,392.00

Type	Account	Description	Budget
Benefits	10.5.06.1500.2230.0411	Dental Insurance	2,007.00
Benefits	10.5.08.1130.2230.0160	Dental Insurance	1,434.00
Benefits	10.5.04.2113.2230.0564	Dental Insurance	1,573.00
Benefits	10.5.05.1130.2230.0160	Dental Insurance	1,454.00
Benefits	10.5.02.2114.2230.0600	Dental Insurance	1,564.00
Benefits	10.5.07.2222.2230.0660	Dental Insurance	1,680.00
Benefits	10.5.04.1130.2230.0162	Dental Insurance	1,488.00
Benefits	10.5.05.1255.2230.0255	Dental Insurance	2,815.00
Benefits	10.5.02.1130.2230.0110	Dental Insurance	787.00
Benefits	10.5.00.1250.2230.0942	Dental Insurance	1,680.00
Benefits	10.5.08.1130.2230.0110	Dental Insurance	1,698.00
Benefits	10.5.05.1500.2230.0412	Dental Insurance	895.00
Benefits	10.5.02.1130.2230.0162	Dental Insurance	1,680.00
Benefits	10.5.02.1255.2230.0255	Dental Insurance	1,680.00
Benefits	10.5.04.1130.2230.0195	Dental Insurance	1,680.00
Benefits	10.5.05.1130.2230.0162	Dental Insurance	1,680.00
Benefits	10.5.06.1800.2230.0210	Dental Insurance	672.00
Benefits	10.5.06.2130.2230.0562	Dental Insurance	1,680.00
Benefits	10.5.07.2112.2230.0601	Dental Insurance	1,680.00
Benefits	10.5.08.1130.2230.0162	Dental Insurance	1,680.00
Benefits	10.5.08.2130.2230.0562	Dental Insurance	1,680.00
Benefits	10.5.08.2140.2230.0563	Dental Insurance	1,680.00
Benefits	10.5.12.2112.2230.0601	Dental Insurance	1,680.00
Benefits	10.5.00.2210.2230.0631	Dental Insurance	1,671.00
Benefits	10.5.00.2540.2230.0734	Dental Insurance	1,671.00
Benefits	10.5.04.2114.2230.0600	Dental Insurance	1,671.00
Benefits	10.5.05.2100.2230.0560	Dental Insurance	1,671.00
Benefits	10.5.06.1130.2230.0410	Dental Insurance	1,671.00
Benefits	10.5.06.2623.2230.0640	Dental Insurance	1,671.00
Benefits	10.5.08.1130.2230.0410	Dental Insurance	1,671.00
Benefits	20.5.00.2542.2230.0950	Dental Insurance	1,671.00
Benefits	20.5.22.2541.2230.0880	Dental Insurance	1,671.00
Benefits	20.5.24.2543.2230.0870	Dental Insurance	1,671.00

Type	Account	Description	Budget
Benefits	20.5.25.2543.2230.0870	Dental Insurance	1,671.00
Benefits	20.5.26.2541.2230.0880	Dental Insurance	1,671.00
Benefits	20.5.28.2541.2230.0880	Dental Insurance	1,739.00
Benefits	10.5.02.2222.2230.0660	Dental Insurance	1,680.00
Benefits	10.5.07.2623.2230.0640	Dental Insurance	1,671.00
Benefits	10.5.08.2623.2230.0640	Dental Insurance	1,671.00
Benefits	10.5.08.1500.2230.0412	Dental Insurance	1,717.00
Benefits	10.5.08.1130.2230.0100	Dental Insurance	3,340.00
Benefits	10.5.06.1130.2230.0110	Dental Insurance	2,257.00
Benefits	10.5.07.2100.2230.0560	Dental Insurance	1,931.00
Benefits	10.5.04.2130.2230.0562	Dental Insurance	1,671.00
Benefits	10.5.04.1421.2230.0350	Dental Insurance	1,402.00
Benefits	10.5.06.2114.2230.0600	Dental Insurance	2,453.00
Benefits	10.5.02.1800.2230.0210	Dental Insurance	2,916.00
Benefits	10.5.02.2112.2230.0601	Dental Insurance	2,467.00
Benefits	10.5.02.1421.2230.0350	Dental Insurance	837.00
Benefits	10.5.08.1130.2230.0195	Dental Insurance	1,680.00
Benefits	10.5.08.2222.2230.0660	Dental Insurance	1,680.00
Benefits	10.5.07.1130.2230.0160	Dental Insurance	951.00
Benefits	10.5.06.1130.2230.0105	Dental Insurance	3,031.00
Benefits	10.5.02.2113.2230.0564	Dental Insurance	1,680.00
Benefits	10.5.08.1421.2230.0350	Dental Insurance	2,027.00
Benefits	10.5.06.2113.2230.0564	Dental Insurance	2,457.00
Benefits	10.5.08.2113.2230.0564	Dental Insurance	2,467.00
Benefits	10.5.04.2140.2230.0563	Dental Insurance	2,467.00
Benefits	10.5.05.1130.2230.0110	Dental Insurance	2,413.00
Benefits	10.5.06.2112.2230.0601	Dental Insurance	2,467.00
Benefits	10.5.06.2140.2230.0563	Dental Insurance	2,467.00
Benefits	10.5.07.2113.2230.0564	Dental Insurance	2,467.00
Benefits	10.5.07.2140.2230.0563	Dental Insurance	2,467.00
Benefits	10.5.12.2130.2230.0562	Dental Insurance	2,453.00
Benefits	20.5.22.2543.2230.0870	Dental Insurance	2,453.00
Benefits	10.5.19.1200.2230.0242	Dental Insurance	1,714.00

Type	Account	Description	Budget
Benefits	10.5.05.1406.2230.0310	Dental Insurance	3,653.00
Benefits	10.5.04.2222.2230.0660	Dental Insurance	1,498.00
Benefits	10.5.02.1130.2230.0100	Dental Insurance	2,042.00
Benefits	10.5.06.1130.2230.0100	Dental Insurance	3,839.00
Benefits	20.5.00.2541.2230.0880	Dental Insurance	782.00
Benefits	10.5.07.1130.2230.0100	Dental Insurance	2,789.00
Benefits	10.5.04.1130.2230.0160	Dental Insurance	3,024.00
Benefits	10.5.19.1446.2230.0341	Dental Insurance	1,531.00
Benefits	10.5.04.1500.2230.0412	Dental Insurance	3,649.00
Benefits	10.5.07.1130.2230.0105	Dental Insurance	3,355.00
Benefits	10.5.05.1421.2230.0350	Dental Insurance	2,234.00
Benefits	10.5.19.2640.2230.0980	Dental Insurance	661.00
Benefits	10.5.19.1220.2230.0260	Dental Insurance	472.00
Benefits	10.5.07.1406.2230.0310	Dental Insurance	2,676.00
Benefits	10.5.25.3000.2230.0942	Dental Insurance	3,285.00
Benefits	20.5.21.2543.2230.0870	Dental Insurance	2,453.00
Benefits	20.5.28.2542.2230.0870	Dental Insurance	3,923.00
Benefits	10.5.04.1406.2230.0310	Dental Insurance	3,730.00
Benefits	10.5.00.2623.2230.0640	Dental Insurance	4,123.00
Benefits	10.5.05.2140.2230.0563	Dental Insurance	1,680.00
Benefits	10.5.08.1255.2230.0255	Dental Insurance	2,016.00
Benefits	10.5.05.2623.2230.0640	Dental Insurance	1,671.00
Benefits	10.5.05.1130.2230.0100	Dental Insurance	3,002.00
Benefits	20.5.27.2542.2230.0870	Dental Insurance	3,235.00
Benefits	10.5.02.2130.2230.0562	Dental Insurance	3,299.00
Benefits	10.5.02.1130.2230.0160	Dental Insurance	3,360.00
Benefits	10.5.02.2140.2230.0563	Dental Insurance	3,360.00
Benefits	10.5.04.2112.2230.0601	Dental Insurance	3,360.00
Benefits	10.5.05.2222.2230.0660	Dental Insurance	1,680.00
Benefits	10.5.06.2222.2230.0660	Dental Insurance	3,360.00
Benefits	10.5.08.2114.2230.0600	Dental Insurance	1,671.00
Benefits	10.5.07.1130.2230.0195	Dental Insurance	1,675.00
Benefits	10.5.02.2623.2230.0640	Dental Insurance	1,467.00

Type	Account	Description	Budget
Benefits	10.5.04.2623.2230.0640	Dental Insurance	1,550.00
Benefits	10.5.02.1430.2230.0360	Dental Insurance	3,534.00
Benefits	10.5.05.2114.2230.0600	Dental Insurance	3,342.00
Benefits	10.5.07.2114.2230.0600	Dental Insurance	3,342.00
Benefits	10.5.17.1402.2230.0117	Dental Insurance	3,342.00
Benefits	20.5.26.2542.2230.0870	Dental Insurance	3,342.00
Benefits	20.5.27.2543.2230.0870	Dental Insurance	3,342.00
Benefits	20.5.28.2543.2230.0870	Dental Insurance	3,342.00
Benefits	10.5.04.1130.2230.0100	Dental Insurance	3,090.00
Benefits	10.5.08.1406.2230.0310	Dental Insurance	4,020.00
Benefits	10.5.06.1421.2230.0350	Dental Insurance	3,621.00
Benefits	10.5.08.1130.2230.0105	Dental Insurance	4,087.00
Benefits	10.5.02.1406.2230.0310	Dental Insurance	5,179.00
Benefits	10.5.00.2320.2230.0732	Dental Insurance	4,322.00
Benefits	10.5.00.1800.2230.0210	Dental Insurance	4,962.00
Benefits	10.5.05.1500.2230.0411	Dental Insurance	2,644.00
Benefits	40.5.00.2552.2230.0590	Dental Insurance	3,759.00
Benefits	10.5.05.1130.2230.0105	Dental Insurance	4,305.00
Benefits	20.5.21.2542.2230.0870	Dental Insurance	4,123.00
Benefits	10.5.06.1130.2230.0160	Dental Insurance	3,675.00
Benefits	10.5.04.1130.2230.0110	Dental Insurance	5,797.00
Benefits	10.5.02.1130.2230.0105	Dental Insurance	4,086.00
Benefits	10.5.05.2130.2230.0562	Dental Insurance	4,133.00
Benefits	10.5.08.2112.2230.0601	Dental Insurance	4,125.00
Benefits	10.5.06.2191.2230.0550	Dental Insurance	4,146.00
Benefits	20.5.25.2542.2230.0870	Dental Insurance	4,123.00
Benefits	10.5.00.2660.2230.0100	Dental Insurance	4,123.00
Benefits	10.5.07.1430.2230.0360	Dental Insurance	4,649.00
Benefits	10.5.08.1430.2230.0360	Dental Insurance	4,465.00
Benefits	10.5.04.1130.2230.0105	Dental Insurance	3,360.00
Benefits	10.5.06.1406.2230.0310	Dental Insurance	5,880.00
Benefits	10.5.07.1130.2230.0110	Dental Insurance	3,689.00
Benefits	20.5.21.2541.2230.0880	Dental Insurance	5,012.00

Type	Account	Description	Budget
Benefits	10.5.00.2210.2230.0630	Dental Insurance	5,012.00
Benefits	10.5.00.2212.2230.0740	Dental Insurance	4,278.00
Benefits	20.5.22.2542.2230.0870	Dental Insurance	5,012.00
Benefits	20.5.24.2542.2230.0870	Dental Insurance	5,012.00
Benefits	10.5.04.2191.2230.0550	Dental Insurance	6,102.00
Benefits	10.5.07.1421.2230.0350	Dental Insurance	5,805.00
Benefits	10.5.06.1130.2230.0140	Dental Insurance	7,949.00
Benefits	10.5.19.1200.2230.0241	Dental Insurance	6,330.00
Benefits	10.5.05.2191.2230.0550	Dental Insurance	6,041.00
Benefits	10.5.19.2100.2230.0560	Dental Insurance	5,964.00
Benefits	10.5.19.1400.2230.0342	Dental Insurance	4,742.00
Benefits	10.5.06.1430.2230.0360	Dental Insurance	5,361.00
Benefits	10.5.05.1430.2230.0360	Dental Insurance	7,452.00
Benefits	10.5.04.1430.2230.0360	Dental Insurance	3,336.00
Benefits	10.5.08.2120.2230.0561	Dental Insurance	8,331.00
Benefits	10.5.06.1130.2230.0170	Dental Insurance	7,478.00
Benefits	10.5.07.2191.2230.0550	Dental Insurance	8,236.00
Benefits	10.5.04.1130.2230.0140	Dental Insurance	8,386.00
Benefits	10.5.08.2191.2230.0550	Dental Insurance	9,486.00
Benefits	10.5.02.2120.2230.0561	Dental Insurance	8,983.00
Benefits	10.5.04.2120.2230.0561	Dental Insurance	9,972.00
Benefits	10.5.00.2150.2230.0565	Dental Insurance	9,757.00
Benefits	10.5.19.1700.2230.0120	Dental Insurance	10,901.00
Benefits	10.5.08.1130.2230.0140	Dental Insurance	11,969.00
Benefits	10.5.12.1800.2230.0217	Dental Insurance	11,369.00
Benefits	10.5.07.2120.2230.0561	Dental Insurance	9,079.00
Benefits	10.5.02.2191.2230.0550	Dental Insurance	8,277.00
Benefits	10.5.02.1130.2230.0170	Dental Insurance	9,312.00
Benefits	10.5.08.2212.2230.0740	Dental Insurance	10,512.00
Benefits	20.5.21.2542.2230.0830	Dental Insurance	13,044.00
Benefits	10.5.00.2323.2230.0760	Dental Insurance	12,476.00
Benefits	10.5.04.1130.2230.0190	Dental Insurance	10,723.00
Benefits	10.5.05.2212.2230.0740	Dental Insurance	12,743.00

Type	Account	Description	Budget
Benefits	10.5.05.1130.2230.0140	Dental Insurance	11,050.00
Benefits	10.5.07.1130.2230.0140	Dental Insurance	12,420.00
Benefits	10.5.07.1130.2230.0170	Dental Insurance	12,956.00
Benefits	10.5.02.2212.2230.0740	Dental Insurance	9,057.00
Benefits	20.5.27.2542.2230.0830	Dental Insurance	13,435.00
Benefits	10.5.05.1220.2230.0260	Dental Insurance	11,277.00
Benefits	10.5.05.2120.2230.0561	Dental Insurance	11,696.00
Benefits	10.5.04.1130.2230.0180	Dental Insurance	13,736.00
Benefits	10.5.02.2410.2230.0780	Dental Insurance	14,009.00
Benefits	10.5.06.2212.2230.0740	Dental Insurance	13,638.00
Benefits	10.5.06.2120.2230.0561	Dental Insurance	13,147.00
Benefits	20.5.26.2542.2230.0830	Dental Insurance	9,771.00
Benefits	10.5.07.2212.2230.0740	Dental Insurance	11,873.00
Benefits	10.5.04.2212.2230.0740	Dental Insurance	13,020.00
Benefits	10.5.08.1800.2230.0210	Dental Insurance	17,078.00
Benefits	10.5.05.1130.2230.0170	Dental Insurance	12,423.00
Benefits	10.5.04.1130.2230.0170	Dental Insurance	12,975.00
Benefits	10.5.00.2520.2230.0712	Dental Insurance	14,404.00
Benefits	10.5.05.2410.2230.0780	Dental Insurance	13,942.00
Benefits	20.5.24.2542.2230.0830	Dental Insurance	13,044.00
Benefits	10.5.02.1130.2230.0140	Dental Insurance	13,420.00
Benefits	10.5.05.1130.2230.0180	Dental Insurance	16,239.00
Benefits	10.5.05.1130.2230.0190	Dental Insurance	13,835.00
Benefits	10.5.07.1800.2230.0210	Dental Insurance	17,232.00
Benefits	10.5.08.1130.2230.0170	Dental Insurance	15,059.00
Benefits	10.5.07.2410.2230.0780	Dental Insurance	16,706.00
Benefits	10.5.04.1130.2230.0150	Dental Insurance	16,085.00
Benefits	10.5.06.2410.2230.0780	Dental Insurance	14,928.00
Benefits	10.5.08.1130.2230.0180	Dental Insurance	17,280.00
Benefits	10.5.08.2410.2230.0780	Dental Insurance	15,817.00
Benefits	10.5.05.1130.2230.0130	Dental Insurance	14,369.00
Benefits	10.5.06.1130.2230.0190	Dental Insurance	16,508.00
Benefits	20.5.25.2542.2230.0830	Dental Insurance	16,492.00

Type	Account	Description	Budget
Benefits	10.5.07.1130.2230.0190	Dental Insurance	15,525.00
Benefits	10.5.04.2410.2230.0780	Dental Insurance	18,337.00
Benefits	10.5.07.1220.2230.0260	Dental Insurance	17,356.00
Benefits	10.5.06.1220.2230.0260	Dental Insurance	16,150.00
Benefits	10.5.06.1130.2230.0150	Dental Insurance	15,234.00
Benefits	20.5.28.2542.2230.0830	Dental Insurance	17,487.00
Benefits	10.5.04.1130.2230.0130	Dental Insurance	17,294.00
Benefits	10.5.08.1130.2230.0190	Dental Insurance	16,827.00
Benefits	10.5.08.1130.2230.0150	Dental Insurance	19,426.00
Benefits	10.5.02.1130.2230.0180	Dental Insurance	13,217.00
Benefits	10.5.08.1130.2230.0130	Dental Insurance	14,809.00
Benefits	10.5.07.1130.2230.0180	Dental Insurance	19,140.00
Benefits	10.5.07.1130.2230.0150	Dental Insurance	18,281.00
Benefits	20.5.22.2542.2230.0830	Dental Insurance	21,181.00
Benefits	10.5.06.1130.2230.0130	Dental Insurance	19,761.00
Benefits	10.5.05.1800.2230.0210	Dental Insurance	21,438.00
Benefits	10.5.05.1130.2230.0150	Dental Insurance	22,796.00
Benefits	10.5.07.1130.2230.0130	Dental Insurance	19,978.00
Benefits	10.5.06.1130.2230.0180	Dental Insurance	18,702.00
Benefits	10.5.02.1220.2230.0260	Dental Insurance	22,478.00
Benefits	10.5.08.1220.2230.0260	Dental Insurance	19,773.00
Benefits	10.5.02.1130.2230.0150	Dental Insurance	21,138.00
Benefits	10.5.04.1220.2230.0260	Dental Insurance	25,882.00
Benefits	10.5.02.1130.2230.0130	Dental Insurance	22,028.00
Benefits	10.5.12.1130.2230.0460	Dental Insurance	23,063.00
Benefits	20.5.14.2542.2230.0870	Dental Insurance	23,099.00
Benefits	10.5.04.1800.2230.0210	Dental Insurance	25,614.00
Benefits	10.5.02.1130.2230.0190	Dental Insurance	24,054.00
Benefits	10.5.00.1130.2230.0100	Dental Insurance	27,306.00
Benefits	10.5.00.2100.2230.0560	Dental Insurance	32,288.00
Benefits	10.5.19.1203.2230.0250	Dental Insurance	36,347.00
Benefits	10.5.19.1400.2230.0340	Dental Insurance	36,041.00
Benefits	10.5.19.1200.2230.0239	Dental Insurance	39,896.00

Type	Account	Description	Budget
Benefits	10.5.12.1212.2230.0280	Dental Insurance	35,335.00
Benefits	10.5.00.2645.2230.0971	Dental Insurance	359,045.00
Benefits	20.5.19.2575.2230.0950	Dental Insurance	1,850.00
Benefits	10.5.15.1310.2230.0423	Dental Insurance	848.00
Benefits	10.5.15.1317.2230.0433	Dental Insurance	900.00
Benefits	10.5.15.1310.2230.0420	Dental Insurance	1,894.00
Benefits	10.5.19.1130.2230.0948	Dental Insurance	19,400.00
Benefits	10.5.19.2110.2230.0948	Dental Insurance	3,600.00
Benefits	10.5.22.2560.2230.0503	Dental Insurance	865.00
Benefits	10.5.25.2560.2230.0503	Dental Insurance	1,951.00
Benefits	10.5.26.2560.2230.0503	Dental Insurance	1,951.00
Benefits	10.5.27.2560.2230.0503	Dental Insurance	1,951.00
Benefits	10.5.28.2560.2230.0503	Dental Insurance	1,951.00
Benefits	10.5.24.2560.2230.0503	Dental Insurance	2,816.00
Benefits	10.5.00.2561.2230.0530	Dental Insurance	3,902.00
Benefits	10.5.05.2112.2250.0601	Health Savings Account (HSA)	1,328.00
Benefits	20.5.28.2542.2250.0870	Health Savings Account (HSA)	1,600.00
Benefits	10.5.19.1130.2250.0450	Health Savings Account (HSA)	134.00
Benefits	10.5.12.1212.2250.0282	Health Savings Account (HSA)	126.00
Benefits	10.5.19.1200.2250.0242	Health Savings Account (HSA)	89.00
Benefits	10.5.08.1130.2250.0571	Health Savings Account (HSA)	214.00
Benefits	10.5.00.1130.2250.0581	Health Savings Account (HSA)	124.00
Benefits	10.5.19.1203.2250.0251	Health Savings Account (HSA)	158.00
Benefits	10.5.00.1130.2250.0162	Health Savings Account (HSA)	369.00
Benefits	10.5.07.1255.2250.0255	Health Savings Account (HSA)	640.00
Benefits	10.5.19.1451.2250.0345	Health Savings Account (HSA)	6,578.00
Benefits	10.5.02.1130.2250.0571	Health Savings Account (HSA)	925.00
Benefits	10.5.06.1130.2250.0571	Health Savings Account (HSA)	403.00
Benefits	10.5.05.1130.2250.0571	Health Savings Account (HSA)	1,114.00
Benefits	10.5.00.1250.2250.0680	Health Savings Account (HSA)	1,265.00
Benefits	10.5.02.1421.2250.0350	Health Savings Account (HSA)	3,015.00
Benefits	10.5.06.1255.2250.0255	Health Savings Account (HSA)	2,217.00
Benefits	10.5.04.2191.2250.0550	Health Savings Account (HSA)	2,202.00

Type	Account	Description	Budget
Benefits	10.5.00.1130.2250.0580	Health Savings Account (HSA)	2,227.00
Benefits	10.5.08.2100.2250.0560	Health Savings Account (HSA)	2,236.00
Benefits	10.5.04.2210.2250.0690	Health Savings Account (HSA)	1,019.00
Benefits	10.5.04.1130.2250.0175	Health Savings Account (HSA)	2,574.00
Benefits	10.5.00.2624.2250.0641	Health Savings Account (HSA)	2,845.00
Benefits	10.5.06.2113.2250.0564	Health Savings Account (HSA)	3,103.00
Benefits	10.5.02.1130.2250.0410	Health Savings Account (HSA)	3,200.00
Benefits	10.5.06.1130.2250.0195	Health Savings Account (HSA)	3,200.00
Benefits	20.5.21.2543.2250.0870	Health Savings Account (HSA)	3,200.00
Benefits	10.5.07.2130.2250.0562	Health Savings Account (HSA)	3,200.00
Benefits	10.5.02.1130.2250.0175	Health Savings Account (HSA)	3,879.00
Benefits	10.5.07.1406.2250.0310	Health Savings Account (HSA)	3,436.00
Benefits	10.5.19.1650.2250.0220	Health Savings Account (HSA)	4,095.00
Benefits	10.5.02.2100.2250.0560	Health Savings Account (HSA)	4,165.00
Benefits	10.5.02.2210.2250.0690	Health Savings Account (HSA)	581.00
Benefits	10.5.07.1130.2250.0195	Health Savings Account (HSA)	4,320.00
Benefits	10.5.08.1130.2250.0175	Health Savings Account (HSA)	3,200.00
Benefits	10.5.05.1130.2250.0160	Health Savings Account (HSA)	4,397.00
Benefits	10.5.24.1250.2250.0942	Health Savings Account (HSA)	4,096.00
Benefits	10.5.05.2210.2250.0690	Health Savings Account (HSA)	579.00
Benefits	10.5.07.2210.2250.0690	Health Savings Account (HSA)	1,338.00
Benefits	10.5.00.1500.2250.0570	Health Savings Account (HSA)	4,320.00
Benefits	10.5.06.2210.2250.0690	Health Savings Account (HSA)	1,632.00
Benefits	10.5.07.1130.2250.0110	Health Savings Account (HSA)	1,145.00
Benefits	10.5.08.1430.2250.0360	Health Savings Account (HSA)	2,723.00
Benefits	10.5.04.1130.2250.0160	Health Savings Account (HSA)	5,417.00
Benefits	10.5.04.2113.2250.0564	Health Savings Account (HSA)	3,118.00
Benefits	10.5.02.1130.2250.0160	Health Savings Account (HSA)	5,489.00
Benefits	10.5.08.1421.2250.0350	Health Savings Account (HSA)	1,820.00
Benefits	10.5.06.2112.2250.0601	Health Savings Account (HSA)	6,400.00
Benefits	10.5.05.1130.2250.0410	Health Savings Account (HSA)	5,600.00
Benefits	10.5.19.2640.2250.0980	Health Savings Account (HSA)	1,103.00
Benefits	20.5.28.2543.2250.0870	Health Savings Account (HSA)	6,143.00

Type	Account	Description	Budget
Benefits	10.5.05.1255.2250.0255	Health Savings Account (HSA)	5,979.00
Benefits	10.5.12.2112.2250.0601	Health Savings Account (HSA)	6,400.00
Benefits	10.5.06.1130.2250.0100	Health Savings Account (HSA)	7,897.00
Benefits	10.5.02.2114.2250.0600	Health Savings Account (HSA)	6,209.00
Benefits	20.5.25.2542.2250.0830	Health Savings Account (HSA)	3,200.00
Benefits	10.5.08.1130.2250.0160	Health Savings Account (HSA)	5,256.00
Benefits	10.5.02.1130.2250.0162	Health Savings Account (HSA)	6,065.00
Benefits	10.5.05.2100.2250.0560	Health Savings Account (HSA)	6,400.00
Benefits	10.5.08.2623.2250.0640	Health Savings Account (HSA)	6,400.00
Benefits	10.5.02.2130.2250.0562	Health Savings Account (HSA)	6,400.00
Benefits	10.5.06.1800.2250.0210	Health Savings Account (HSA)	2,560.00
Benefits	10.5.08.2140.2250.0563	Health Savings Account (HSA)	6,400.00
Benefits	10.5.07.2113.2250.0564	Health Savings Account (HSA)	6,229.00
Benefits	20.5.28.2541.2250.0880	Health Savings Account (HSA)	3,200.00
Benefits	20.5.26.2542.2250.0830	Health Savings Account (HSA)	9,600.00
Benefits	10.5.12.2130.2250.0562	Health Savings Account (HSA)	6,400.00
Benefits	20.5.22.2541.2250.0880	Health Savings Account (HSA)	6,400.00
Benefits	20.5.21.2541.2250.0880	Health Savings Account (HSA)	6,400.00
Benefits	10.5.00.2540.2250.0734	Health Savings Account (HSA)	6,400.00
Benefits	10.5.06.2140.2250.0563	Health Savings Account (HSA)	6,400.00
Benefits	10.5.02.1255.2250.0255	Health Savings Account (HSA)	6,400.00
Benefits	10.5.02.2191.2250.0550	Health Savings Account (HSA)	6,400.00
Benefits	10.5.02.2222.2250.0660	Health Savings Account (HSA)	6,400.00
Benefits	10.5.04.2114.2250.0600	Health Savings Account (HSA)	6,400.00
Benefits	10.5.04.2140.2250.0563	Health Savings Account (HSA)	6,400.00
Benefits	10.5.04.2623.2250.0640	Health Savings Account (HSA)	6,123.00
Benefits	10.5.05.1130.2250.0162	Health Savings Account (HSA)	6,400.00
Benefits	10.5.05.2140.2250.0563	Health Savings Account (HSA)	6,400.00
Benefits	10.5.05.2623.2250.0640	Health Savings Account (HSA)	6,400.00
Benefits	10.5.06.1130.2250.0410	Health Savings Account (HSA)	6,400.00
Benefits	10.5.06.2114.2250.0600	Health Savings Account (HSA)	6,400.00
Benefits	10.5.06.2623.2250.0640	Health Savings Account (HSA)	6,400.00
Benefits	10.5.07.2114.2250.0600	Health Savings Account (HSA)	6,400.00

Type	Account	Description	Budget
Benefits	10.5.07.2623.2250.0640	Health Savings Account (HSA)	6,400.00
Benefits	10.5.08.1130.2250.0410	Health Savings Account (HSA)	6,400.00
Benefits	10.5.08.2113.2250.0564	Health Savings Account (HSA)	6,400.00
Benefits	10.5.08.2130.2250.0562	Health Savings Account (HSA)	6,400.00
Benefits	20.5.21.2542.2250.0830	Health Savings Account (HSA)	12,800.00
Benefits	20.5.22.2543.2250.0870	Health Savings Account (HSA)	6,400.00
Benefits	20.5.24.2542.2250.0870	Health Savings Account (HSA)	6,400.00
Benefits	10.5.12.1900.2250.0309	Health Savings Account (HSA)	3,200.00
Benefits	10.5.06.1130.2250.0110	Health Savings Account (HSA)	6,024.00
Benefits	10.5.00.2210.2250.0631	Health Savings Account (HSA)	6,400.00
Benefits	10.5.08.1130.2250.0110	Health Savings Account (HSA)	6,258.00
Benefits	10.5.05.1500.2250.0412	Health Savings Account (HSA)	6,053.00
Benefits	10.5.06.1406.2250.0310	Health Savings Account (HSA)	11,961.00
Benefits	10.5.07.1130.2250.0105	Health Savings Account (HSA)	6,400.00
Benefits	10.5.07.2100.2250.0560	Health Savings Account (HSA)	7,356.00
Benefits	10.5.02.1406.2250.0310	Health Savings Account (HSA)	9,615.00
Benefits	10.5.04.1421.2250.0350	Health Savings Account (HSA)	5,323.00
Benefits	10.5.05.1500.2250.0570	Health Savings Account (HSA)	8,965.00
Benefits	10.5.07.1430.2250.0360	Health Savings Account (HSA)	9,051.00
Benefits	10.5.00.2660.2250.0100	Health Savings Account (HSA)	8,267.00
Benefits	10.5.00.1800.2250.0210	Health Savings Account (HSA)	9,600.00
Benefits	10.5.06.1500.2250.0570	Health Savings Account (HSA)	6,884.00
Benefits	10.5.06.1421.2250.0350	Health Savings Account (HSA)	7,514.00
Benefits	10.5.04.1406.2250.0310	Health Savings Account (HSA)	12,829.00
Benefits	10.5.07.1500.2250.0570	Health Savings Account (HSA)	8,641.00
Benefits	10.5.02.1130.2250.0110	Health Savings Account (HSA)	6,209.00
Benefits	10.5.05.1130.2250.0110	Health Savings Account (HSA)	9,311.00
Benefits	10.5.04.1130.2250.0110	Health Savings Account (HSA)	9,031.00
Benefits	10.5.05.1406.2250.0310	Health Savings Account (HSA)	10,482.00
Benefits	10.5.08.2120.2250.0561	Health Savings Account (HSA)	9,268.00
Benefits	10.5.07.2140.2250.0563	Health Savings Account (HSA)	9,361.00
Benefits	10.5.02.2113.2250.0564	Health Savings Account (HSA)	6,400.00
Benefits	10.5.08.2210.2250.0690	Health Savings Account (HSA)	1,340.00

Type	Account	Description	Budget
Benefits	10.5.04.1130.2250.0100	Health Savings Account (HSA)	9,665.00
Benefits	10.5.02.1500.2250.0570	Health Savings Account (HSA)	13,027.00
Benefits	10.5.02.1130.2250.0100	Health Savings Account (HSA)	5,060.00
Benefits	10.5.07.1500.2250.0411	Health Savings Account (HSA)	9,783.00
Benefits	10.5.06.1430.2250.0360	Health Savings Account (HSA)	10,506.00
Benefits	10.5.02.1500.2250.0411	Health Savings Account (HSA)	11,005.00
Benefits	20.5.00.2541.2250.0880	Health Savings Account (HSA)	3,200.00
Benefits	10.5.06.2191.2250.0550	Health Savings Account (HSA)	9,600.00
Benefits	10.5.08.1130.2250.0105	Health Savings Account (HSA)	12,787.00
Benefits	10.5.07.1130.2250.0100	Health Savings Account (HSA)	10,646.00
Benefits	10.5.08.2191.2250.0550	Health Savings Account (HSA)	12,800.00
Benefits	10.5.06.1500.2250.0412	Health Savings Account (HSA)	9,302.00
Benefits	10.5.08.2114.2250.0600	Health Savings Account (HSA)	4,982.00
Benefits	10.5.06.1130.2250.0105	Health Savings Account (HSA)	9,334.00
Benefits	10.5.04.2222.2250.0660	Health Savings Account (HSA)	5,705.00
Benefits	10.5.08.1500.2250.0570	Health Savings Account (HSA)	10,351.00
Benefits	10.5.07.1500.2250.0412	Health Savings Account (HSA)	10,360.00
Benefits	10.5.19.2100.2250.0560	Health Savings Account (HSA)	11,648.00
Benefits	10.5.05.2114.2250.0600	Health Savings Account (HSA)	12,564.00
Benefits	10.5.05.1500.2250.0411	Health Savings Account (HSA)	10,012.00
Benefits	10.5.02.2212.2250.0740	Health Savings Account (HSA)	11,907.00
Benefits	10.5.06.1130.2250.0140	Health Savings Account (HSA)	11,967.00
Benefits	10.5.06.1500.2250.0411	Health Savings Account (HSA)	10,675.00
Benefits	10.5.00.2623.2250.0640	Health Savings Account (HSA)	12,267.00
Benefits	10.5.08.1406.2250.0310	Health Savings Account (HSA)	12,674.00
Benefits	20.5.27.2542.2250.0830	Health Savings Account (HSA)	12,800.00
Benefits	10.5.02.2623.2250.0640	Health Savings Account (HSA)	6,400.00
Benefits	10.5.00.2320.2250.0732	Health Savings Account (HSA)	6,400.00
Benefits	10.5.02.1430.2250.0360	Health Savings Account (HSA)	11,525.00
Benefits	10.5.02.1500.2250.0412	Health Savings Account (HSA)	11,070.00
Benefits	10.5.02.2140.2250.0563	Health Savings Account (HSA)	12,800.00
Benefits	10.5.04.2120.2250.0561	Health Savings Account (HSA)	12,800.00
Benefits	10.5.05.2222.2250.0660	Health Savings Account (HSA)	6,400.00

Type	Account	Description	Budget
Benefits	10.5.08.2112.2250.0601	Health Savings Account (HSA)	12,800.00
Benefits	10.5.17.1402.2250.0117	Health Savings Account (HSA)	12,800.00
Benefits	10.5.06.1130.2250.0160	Health Savings Account (HSA)	12,203.00
Benefits	10.5.06.1130.2250.0170	Health Savings Account (HSA)	10,318.00
Benefits	20.5.22.2542.2250.0870	Health Savings Account (HSA)	12,800.00
Benefits	10.5.08.1255.2250.0255	Health Savings Account (HSA)	7,680.00
Benefits	10.5.08.1500.2250.0412	Health Savings Account (HSA)	10,998.00
Benefits	10.5.04.1500.2250.0412	Health Savings Account (HSA)	16,775.00
Benefits	40.5.00.2552.2250.0590	Health Savings Account (HSA)	14,400.00
Benefits	10.5.05.1130.2250.0100	Health Savings Account (HSA)	10,940.00
Benefits	10.5.00.2210.2250.0630	Health Savings Account (HSA)	12,800.00
Benefits	10.5.07.1421.2250.0350	Health Savings Account (HSA)	15,923.00
Benefits	20.5.21.2542.2250.0870	Health Savings Account (HSA)	16,000.00
Benefits	10.5.04.1130.2250.0105	Health Savings Account (HSA)	12,650.00
Benefits	10.5.02.1130.2250.0105	Health Savings Account (HSA)	17,154.00
Benefits	10.5.08.1500.2250.0411	Health Savings Account (HSA)	16,757.00
Benefits	10.5.04.1500.2250.0570	Health Savings Account (HSA)	12,722.00
Benefits	10.5.25.3000.2250.0942	Health Savings Account (HSA)	12,456.00
Benefits	10.5.05.2191.2250.0550	Health Savings Account (HSA)	16,771.00
Benefits	10.5.05.2120.2250.0561	Health Savings Account (HSA)	18,733.00
Benefits	10.5.05.2130.2250.0562	Health Savings Account (HSA)	12,800.00
Benefits	10.5.05.2212.2250.0740	Health Savings Account (HSA)	21,120.00
Benefits	10.5.05.1130.2250.0140	Health Savings Account (HSA)	18,990.00
Benefits	10.5.05.2410.2250.0780	Health Savings Account (HSA)	13,867.00
Benefits	10.5.05.1130.2250.0130	Health Savings Account (HSA)	16,520.00
Benefits	10.5.19.1200.2250.0241	Health Savings Account (HSA)	17,067.00
Benefits	10.5.00.2212.2250.0740	Health Savings Account (HSA)	16,386.00
Benefits	10.5.05.1430.2250.0360	Health Savings Account (HSA)	16,685.00
Benefits	10.5.07.2120.2250.0561	Health Savings Account (HSA)	19,200.00
Benefits	10.5.00.2150.2250.0565	Health Savings Account (HSA)	21,825.00
Benefits	10.5.04.1130.2250.0140	Health Savings Account (HSA)	22,793.00
Benefits	10.5.07.1130.2250.0170	Health Savings Account (HSA)	21,144.00
Benefits	10.5.12.1800.2250.0217	Health Savings Account (HSA)	37,136.00

Type	Account	Description	Budget
Benefits	10.5.04.1500.2250.0411	Health Savings Account (HSA)	11,686.00
Benefits	10.5.05.1220.2250.0260	Health Savings Account (HSA)	24,967.00
Benefits	20.5.28.2542.2250.0830	Health Savings Account (HSA)	22,400.00
Benefits	10.5.02.1130.2250.0170	Health Savings Account (HSA)	22,525.00
Benefits	10.5.19.1400.2250.0342	Health Savings Account (HSA)	15,104.00
Benefits	10.5.04.1130.2250.0190	Health Savings Account (HSA)	25,644.00
Benefits	10.5.02.2120.2250.0561	Health Savings Account (HSA)	25,385.00
Benefits	10.5.19.1700.2250.0120	Health Savings Account (HSA)	33,734.00
Benefits	10.5.04.1430.2250.0360	Health Savings Account (HSA)	12,051.00
Benefits	10.5.07.2191.2250.0550	Health Savings Account (HSA)	30,126.00
Benefits	10.5.08.2212.2250.0740	Health Savings Account (HSA)	31,736.00
Benefits	10.5.08.1130.2250.0140	Health Savings Account (HSA)	35,519.00
Benefits	10.5.07.1220.2250.0260	Health Savings Account (HSA)	23,732.00
Benefits	10.5.12.1130.2250.0460	Health Savings Account (HSA)	37,760.00
Benefits	10.5.06.2120.2250.0561	Health Savings Account (HSA)	30,834.00
Benefits	20.5.22.2542.2250.0830	Health Savings Account (HSA)	34,934.00
Benefits	10.5.05.1130.2250.0190	Health Savings Account (HSA)	35,391.00
Benefits	10.5.00.2323.2250.0760	Health Savings Account (HSA)	38,400.00
Benefits	10.5.04.1130.2250.0170	Health Savings Account (HSA)	34,102.00
Benefits	10.5.07.2410.2250.0780	Health Savings Account (HSA)	44,800.00
Benefits	10.5.05.1130.2250.0170	Health Savings Account (HSA)	36,948.00
Benefits	10.5.00.2520.2250.0712	Health Savings Account (HSA)	32,534.00
Benefits	20.5.24.2542.2250.0830	Health Savings Account (HSA)	32,000.00
Benefits	10.5.08.1800.2250.0210	Health Savings Account (HSA)	55,298.00
Benefits	10.5.08.1130.2250.0170	Health Savings Account (HSA)	41,350.00
Benefits	10.5.06.2410.2250.0780	Health Savings Account (HSA)	40,706.00
Benefits	10.5.05.1130.2250.0180	Health Savings Account (HSA)	48,096.00
Benefits	10.5.06.2212.2250.0740	Health Savings Account (HSA)	37,633.00
Benefits	10.5.07.1130.2250.0140	Health Savings Account (HSA)	42,312.00
Benefits	10.5.00.1130.2250.0100	Health Savings Account (HSA)	40,134.00
Benefits	10.5.04.1130.2250.0180	Health Savings Account (HSA)	34,463.00
Benefits	10.5.07.2212.2250.0740	Health Savings Account (HSA)	36,755.00
Benefits	10.5.02.1130.2250.0140	Health Savings Account (HSA)	44,407.00

Type	Account	Description	Budget
Benefits	10.5.02.1220.2250.0260	Health Savings Account (HSA)	46,382.00
Benefits	10.5.07.1800.2250.0210	Health Savings Account (HSA)	45,205.00
Benefits	10.5.04.2212.2250.0740	Health Savings Account (HSA)	34,520.00
Benefits	10.5.07.1130.2250.0130	Health Savings Account (HSA)	48,275.00
Benefits	10.5.07.1130.2250.0190	Health Savings Account (HSA)	40,068.00
Benefits	10.5.04.2410.2250.0780	Health Savings Account (HSA)	41,270.00
Benefits	10.5.02.2410.2250.0780	Health Savings Account (HSA)	38,049.00
Benefits	10.5.04.1130.2250.0130	Health Savings Account (HSA)	45,386.00
Benefits	10.5.08.2410.2250.0780	Health Savings Account (HSA)	53,717.00
Benefits	10.5.02.1130.2250.0180	Health Savings Account (HSA)	41,740.00
Benefits	10.5.08.1130.2250.0180	Health Savings Account (HSA)	57,609.00
Benefits	10.5.05.1800.2250.0210	Health Savings Account (HSA)	46,409.00
Benefits	10.5.06.1220.2250.0260	Health Savings Account (HSA)	45,426.00
Benefits	10.5.02.1130.2250.0130	Health Savings Account (HSA)	55,608.00
Benefits	10.5.08.1220.2250.0260	Health Savings Account (HSA)	47,428.00
Benefits	10.5.08.1130.2250.0150	Health Savings Account (HSA)	59,349.00
Benefits	10.5.04.1130.2250.0150	Health Savings Account (HSA)	55,347.00
Benefits	10.5.06.1130.2250.0190	Health Savings Account (HSA)	53,884.00
Benefits	10.5.06.1130.2250.0130	Health Savings Account (HSA)	56,343.00
Benefits	10.5.06.1130.2250.0150	Health Savings Account (HSA)	49,633.00
Benefits	10.5.12.1212.2250.0280	Health Savings Account (HSA)	46,096.00
Benefits	10.5.04.1220.2250.0260	Health Savings Account (HSA)	75,904.00
Benefits	10.5.08.1130.2250.0190	Health Savings Account (HSA)	55,766.00
Benefits	10.5.00.2100.2250.0560	Health Savings Account (HSA)	62,600.00
Benefits	10.5.08.1130.2250.0130	Health Savings Account (HSA)	47,657.00
Benefits	10.5.06.1130.2250.0180	Health Savings Account (HSA)	60,418.00
Benefits	10.5.02.1130.2250.0150	Health Savings Account (HSA)	67,727.00
Benefits	10.5.19.1200.2250.0239	Health Savings Account (HSA)	73,266.00
Benefits	20.5.14.2542.2250.0870	Health Savings Account (HSA)	57,600.00
Benefits	10.5.05.1130.2250.0150	Health Savings Account (HSA)	69,402.00
Benefits	10.5.07.1130.2250.0180	Health Savings Account (HSA)	71,002.00
Benefits	10.5.04.1800.2250.0210	Health Savings Account (HSA)	68,947.00
Benefits	10.5.07.1130.2250.0150	Health Savings Account (HSA)	66,154.00

Type	Account	Description	Budget
Benefits	10.5.02.1130.2250.0190	Health Savings Account (HSA)	69,181.00
Benefits	10.5.19.1203.2250.0250	Health Savings Account (HSA)	87,321.00
Benefits	10.5.19.1400.2250.0340	Health Savings Account (HSA)	90,137.00
Benefits	10.5.00.2645.2250.0971	Health Savings Account (HSA)	2,598,466.00
Benefits	10.5.15.1315.2250.0436	Health Savings Account (HSA)	138.00
Benefits	10.5.15.1317.2250.0433	Health Savings Account (HSA)	3,200.00
Benefits	10.5.15.1310.2250.0420	Health Savings Account (HSA)	6,400.00
Benefits	10.5.00.2633.2250.0721	Health Savings Account (HSA)	12,800.00
Benefits	10.5.19.1130.2250.0948	Health Savings Account (HSA)	36,111.00
Benefits	10.5.25.2560.2250.0503	Health Savings Account (HSA)	3,200.00
Benefits	10.5.00.2561.2250.0530	Health Savings Account (HSA)	3,200.00
Benefits	10.5.28.2560.2250.0503	Health Savings Account (HSA)	3,200.00
Benefits	10.5.06.2210.2270.0690	LT Disability	2.00
Benefits	10.5.07.1500.2270.0570	LT Disability	3.00
Benefits	10.5.05.1500.2270.0412	LT Disability	10.00
Benefits	10.5.02.1500.2270.0570	LT Disability	12.00
Benefits	10.5.08.1500.2270.0570	LT Disability	12.00
Benefits	10.5.06.1500.2270.0570	LT Disability	15.00
Benefits	10.5.19.2212.2270.0740	LT Disability	20.00
Benefits	10.5.05.1500.2270.0570	LT Disability	23.00
Benefits	10.5.04.1130.2270.0140	LT Disability	25.00
Benefits	10.5.06.1130.2270.0130	LT Disability	28.00
Benefits	10.5.08.1130.2270.0130	LT Disability	30.00
Benefits	10.5.02.1430.2270.0360	LT Disability	30.00
Benefits	10.5.06.1130.2270.0190	LT Disability	31.00
Benefits	10.5.07.1430.2270.0360	LT Disability	32.00
Benefits	10.5.04.1800.2270.0210	LT Disability	32.00
Benefits	10.5.06.1130.2270.0180	LT Disability	32.00
Benefits	10.5.05.1130.2270.0190	LT Disability	33.00
Benefits	10.5.05.1130.2270.0180	LT Disability	33.00
Benefits	10.5.02.1130.2270.0130	LT Disability	33.00
Benefits	10.5.07.1130.2270.0190	LT Disability	33.00
Benefits	10.5.08.1130.2270.0140	LT Disability	34.00

Type	Account	Description	Budget
Benefits	10.5.05.1130.2270.0130	LT Disability	34.00
Benefits	10.5.08.1130.2270.0150	LT Disability	34.00
Benefits	10.5.07.1800.2270.0210	LT Disability	35.00
Benefits	10.5.19.1451.2270.0345	LT Disability	35.00
Benefits	10.5.07.1255.2270.0255	LT Disability	35.00
Benefits	10.5.06.2623.2270.0640	LT Disability	66.00
Benefits	10.5.08.2623.2270.0640	LT Disability	68.00
Benefits	10.5.19.1446.2270.0341	LT Disability	70.00
Benefits	10.5.06.1130.2270.0100	LT Disability	75.00
Benefits	10.5.02.1130.2270.0410	LT Disability	81.00
Benefits	10.5.00.2645.2270.0970	LT Disability	87.00
Benefits	10.5.05.1130.2270.0410	LT Disability	89.00
Benefits	10.5.08.1130.2270.0410	LT Disability	91.00
Benefits	10.5.07.1130.2270.0410	LT Disability	91.00
Benefits	10.5.06.1130.2270.0410	LT Disability	93.00
Benefits	10.5.19.1200.2270.0242	LT Disability	94.00
Benefits	10.5.04.1130.2270.0100	LT Disability	97.00
Benefits	10.5.02.1130.2270.0100	LT Disability	98.00
Benefits	10.5.06.1220.2270.0260	LT Disability	98.00
Benefits	20.5.24.2541.2270.0880	LT Disability	99.00
Benefits	10.5.07.1130.2270.0100	LT Disability	103.00
Benefits	10.5.08.1130.2270.0100	LT Disability	105.00
Benefits	20.5.25.2541.2270.0880	LT Disability	111.00
Benefits	10.5.05.1130.2270.0100	LT Disability	117.00
Benefits	20.5.22.2541.2270.0880	LT Disability	117.00
Benefits	40.5.00.2552.2270.0590	LT Disability	123.00
Benefits	20.5.26.2541.2270.0880	LT Disability	135.00
Benefits	20.5.27.2541.2270.0880	LT Disability	139.00
Benefits	20.5.28.2541.2270.0880	LT Disability	139.00
Benefits	10.5.05.2130.2270.0562	LT Disability	149.00
Benefits	10.5.00.2624.2270.0641	LT Disability	166.00
Benefits	10.5.00.2210.2270.0631	LT Disability	166.00
Benefits	10.5.00.2210.2270.0630	LT Disability	166.00

Type	Account	Description	Budget
Benefits	10.5.00.1800.2270.0210	LT Disability	175.00
Benefits	10.5.00.2660.2270.0100	LT Disability	207.00
Benefits	10.5.04.2130.2270.0562	LT Disability	246.00
Benefits	10.5.17.1402.2270.0117	LT Disability	248.00
Benefits	10.5.00.2540.2270.0734	LT Disability	368.00
Benefits	10.5.12.1130.2270.0460	LT Disability	286.00
Benefits	10.5.12.2130.2270.0562	LT Disability	315.00
Benefits	10.5.00.2212.2270.0740	LT Disability	245.00
Benefits	20.5.21.2541.2270.0880	LT Disability	348.00
Benefits	10.5.19.1400.2270.0340	LT Disability	361.00
Benefits	10.5.00.2320.2270.0732	LT Disability	387.00
Benefits	10.5.12.1212.2270.0280	LT Disability	396.00
Benefits	10.5.00.2323.2270.0760	LT Disability	560.00
Benefits	10.5.00.2520.2270.0712	LT Disability	463.00
Benefits	10.5.00.2623.2270.0640	LT Disability	475.00
Benefits	10.5.08.2212.2270.0740	LT Disability	524.00
Benefits	10.5.02.2212.2270.0740	LT Disability	638.00
Benefits	10.5.06.2212.2270.0740	LT Disability	659.00
Benefits	10.5.04.2212.2270.0740	LT Disability	678.00
Benefits	10.5.00.2100.2270.0560	LT Disability	683.00
Benefits	10.5.07.2212.2270.0740	LT Disability	720.00
Benefits	10.5.05.2212.2270.0740	LT Disability	750.00
Benefits	10.5.05.2410.2270.0780	LT Disability	1,138.00
Benefits	10.5.02.2410.2270.0780	LT Disability	1,204.00
Benefits	10.5.07.2410.2270.0780	LT Disability	1,232.00
Benefits	10.5.06.2410.2270.0780	LT Disability	1,238.00
Benefits	10.5.08.2410.2270.0780	LT Disability	1,323.00
Benefits	10.5.04.2410.2270.0780	LT Disability	1,342.00
Benefits	10.5.00.1130.2270.0100	LT Disability	1,362.00
Benefits	10.5.15.1317.2270.0433	LT Disability	60.00
Benefits	10.5.27.2560.2270.0503	LT Disability	100.00
Benefits	10.5.28.2560.2270.0503	LT Disability	100.00
Benefits	10.5.25.2560.2270.0503	LT Disability	100.00

Type	Account	Description	Budget
Benefits	10.5.24.2560.2270.0503	LT Disability	100.00
Benefits	10.5.22.2560.2270.0503	LT Disability	100.00
Benefits	10.5.26.2560.2270.0503	LT Disability	100.00
Benefits	10.5.00.2561.2270.0530	LT Disability	300.00
Benefits	10.5.19.1130.2270.0948	LT Disability	27.00
Purchased Service	10.5.00.2210.3020.0630	PROF LRNG AED TRAINING	3,000.00
Purchased Service	10.5.04.1130.3030.0482	YEARBOOK MEETINGS	500.00
Purchased Service	10.5.05.1130.3030.0482	YEARBOOK MEETINGS	500.00
Purchased Service	10.5.06.1130.3030.0482	YEARBOOK MEETINGS	500.00
Purchased Service	10.5.07.1130.3030.0482	YEARBOOK MEETINGS	500.00
Purchased Service	10.5.08.1130.3030.0482	YEARBOOK MEETINGS	500.00
Purchased Service	10.5.02.1130.3030.0482	YEARBOOK MEETINGS	500.00
Purchased Service	10.5.08.2410.3030.0780	SCHL ADMIN DIST MTG	3,500.00
Purchased Service	10.5.00.2320.3030.0732	EXEC ADMIN DIST MTGS	3,500.00
Purchased Service	10.5.00.2310.3030.0731	BOE DIST MTGS	2,000.00
Purchased Service	20.5.00.2541.3030.0880	OPS DIST MTGS	2,500.00
Purchased Service	10.5.00.2520.3030.0712	BUS SERV DIST MTGS	600.00
Purchased Service	10.5.01.1455.3030.0330	COM RES DIST MTGS	81.00
Purchased Service	10.5.15.1315.3030.0436	YAEP Dist Meetings	1,000.00
Purchased Service	10.5.15.1317.3030.0433	ADULT ED DISTRICT MTGS	1,000.00
Purchased Service	10.5.15.1317.3030.0442	ISBE EARLY CHILD DISTRICT MTGS	100.00
Purchased Service	10.5.19.2220.3030.0611	DPS DISTRICT MEETINGS	500.00
Purchased Service	10.5.15.1310.3030.0420	COMM ED DIST MTGS	300.00
Purchased Service	10.5.00.2633.3030.0721	CEO DIST MTGS	2,000.00
Purchased Service	10.5.15.1316.3030.0430	CET DAY TRIP MEALS	20,000.00
Purchased Service	10.5.00.2222.3030.0661	LIBRARY DIST MTGS	300.00
Purchased Service	10.5.19.1600.3030.0471	SMR SCHL DISTRICT MEETINGS	1,140.00
Purchased Service	10.5.19.1700.3030.0120	DRVRS ED DIST MTGS	190.00
Purchased Service	10.5.19.2210.3030.0200	LIPLEPS DISTRICT MEETINGS	237.00
Purchased Service	10.5.00.2130.3030.0562	HEALTH SERV DIST MTGS	600.00
Purchased Service	10.5.19.1446.3030.0341	PAC DIST MTGS	475.00
Purchased Service	10.5.00.2623.3030.0640	ASMT PRG DIST MTGS	500.00
Purchased Service	10.5.00.1800.3030.0210	ELL DIST MTGS	950.00

Type	Account	Description	Budget
Purchased Service	10.5.19.1650.3030.0220	TALENT DEV DIST MTGS	1,000.00
Purchased Service	10.5.19.1200.3030.0249	SPEC ED DIST MTGS	500.00
Purchased Service	10.5.00.1130.3030.0581	ARTS UNLTD DIST MTGS	1,500.00
Purchased Service	10.5.22.2210.3030.0603	DEPT PROF LRNG DIST MTGS	2,500.00
Purchased Service	10.5.28.2210.3030.0603	DEPT PROF LRNG DIST MTGS	2,500.00
Purchased Service	10.5.26.2210.3030.0603	DEPT PROF LRNG DIST MTGS	2,500.00
Purchased Service	10.5.27.2210.3030.0603	DEPT PROF LRNG DIST MTGS	2,500.00
Purchased Service	10.5.25.2210.3030.0603	DEPT PROF LRNG DIST MTGS	2,500.00
Purchased Service	10.5.24.2210.3030.0603	DEPT PROF LRNG DIST MTGS	2,500.00
Purchased Service	10.5.19.1451.3030.0345	CAREER DEVEL DIST MTGS	9,500.00
Purchased Service	10.5.19.1400.3030.0340	CTE DIST MTGS	3,800.00
Purchased Service	10.5.00.2210.3030.0630	PROF LRNG DIST MTGS	9,000.00
Purchased Service	10.5.00.2212.3030.0740	TCHNG & LRNG DIST MTGS	3,800.00
Purchased Service	10.5.05.1130.3030.0150	MATH DIST MTGS	100.00
Purchased Service	10.5.05.2410.3030.0780	SCHL ADMIN DIST MTG	7,000.00
Purchased Service	10.5.00.2561.3030.0530	FOOD & NUTRITION DIST MTGS	3,000.00
Purchased Service	10.5.00.2210.3030.0635	CTEP TCHR DIST MTGS	800.00
Purchased Service	10.5.00.2323.3030.0760	HR DIST MTGS	3,000.00
Purchased Service	10.5.06.2410.3030.0780	SCHOOL ADMIN DIST MEETINGS	500.00
Purchased Service	10.5.06.1130.3030.0780	INSTRUC DIST MTG	500.00
Purchased Service	10.5.02.2220.3030.0610	MEDIA SERV DIST MTGS	500.00
Purchased Service	10.5.02.1500.3030.0570	STDT ACT DIST MTGS	2,000.00
Purchased Service	10.5.02.2410.3030.0780	SCHL ADMIN DIST MTG	3,800.00
Purchased Service	10.5.07.2120.3030.0561	GUIDANCE DIST MTGS	500.00
Purchased Service	10.5.07.1130.3030.0130	ENGLISH DIST MTGS RM	500.00
Purchased Service	10.5.07.1220.3030.0260	IND RES DIST MTGS	600.00
Purchased Service	10.5.07.2410.3030.0780	SCHL ADMIN DIST MTG	10,000.00
Purchased Service	10.5.12.1800.3030.0217	NEWCOMER DIST MTGS	700.00
Purchased Service	10.5.12.1130.3030.0460	VNGD DIST MTGS	2,000.00
Purchased Service	10.5.12.1212.3030.0280	TAFV DIST MTGS	2,000.00
Purchased Service	10.5.12.1130.3030.0780	SCHL ADMIN DIST MTG	5,000.00
Purchased Service	10.5.00.1130.3030.0100	INST TECH DIST MTGS	800.00
Purchased Service	40.5.00.2552.3030.0590	TRNSP DIST MTGS	200.00

Type	Account	Description	Budget
Purchased Service	10.5.00.2210.3031.0630	PROF LRNG ADMIN MTG	9,000.00
Purchased Service	10.5.15.1316.3032.0430	CET CONTRACT TRIP MEALS	15,000.00
Purchased Service	10.5.15.1315.3040.0431	CONT ED CONTRACT CLASS	100,000.00
Purchased Service	10.5.08.1500.3050.0412	GIRLS ATHL OFFICIALS	18,000.00
Purchased Service	10.5.08.1500.3050.0411	BOYS ATHL OFFICIALS	28,000.00
Purchased Service	10.5.05.1500.3050.0412	GIRLS ATHL OFFICIALS	22,000.00
Purchased Service	10.5.05.1500.3050.0411	BOYS ATHL OFFICIALS	25,000.00
Purchased Service	10.5.06.1500.3050.0412	GIRLS ATHL OFFICIALS	25,000.00
Purchased Service	10.5.06.1500.3050.0411	BOYS ATHL OFFICIALS	30,000.00
Purchased Service	10.5.02.1500.3050.0412	GIRLS ATHL OFFICIALS	25,000.00
Purchased Service	10.5.02.1500.3050.0411	BOYS ATHL OFFICIALS	37,300.00
Purchased Service	10.5.07.1500.3050.0412	GIRLS ATHL OFFICIALS	30,000.00
Purchased Service	10.5.07.1500.3050.0411	BOYS ATHL OFFICIALS	32,000.00
Purchased Service	10.5.19.1610.3050.0490	SMR ATHL CAMP OFFICIALS	500.00
Purchased Service	10.5.04.1500.3050.0412	GIRLS ATHL OFFICIALS	20,000.00
Purchased Service	10.5.04.1500.3050.0411	BOYS ATHL OFFICIALS	30,000.00
Purchased Service	10.5.08.1130.3100.0481	GRADUATION PURCH SERV	20,000.00
Purchased Service	10.5.07.1130.3100.0481	GRADUATION PURCH SERV	20,000.00
Purchased Service	10.5.06.1130.3100.0481	GRADUATION PURCH SERV	20,000.00
Purchased Service	10.5.04.1130.3100.0482	YEARBOOK PURCH SERV	15,000.00
Purchased Service	10.5.05.1130.3100.0481	GRADUATION PURCH SERV	20,000.00
Purchased Service	10.5.02.1130.3100.0481	GRADUATION PURCH SERV	20,000.00
Purchased Service	10.5.05.1130.3100.0482	YEARBOOK PURCH SERV	30,000.00
Purchased Service	10.5.04.1130.3100.0481	GRADUATION PURCH SERV	20,000.00
Purchased Service	10.5.07.1130.3100.0482	YEARBOOK PURCH SERV	40,000.00
Purchased Service	10.5.06.1130.3100.0482	YEARBOOK PURCH SERV	60,000.00
Purchased Service	10.5.08.1130.3100.0482	YEARBOOK PURCH SERV	40,000.00
Purchased Service	10.5.02.1130.3100.0482	YEARBOOK PURCH SERV	75,000.00
Purchased Service	10.5.00.2540.3100.0734	ADMIN SERV PURCH SERV	300,000.00
Purchased Service	10.5.00.2191.3100.0550	STDT SECURITY PURCH SERV	1,200,000.00
Purchased Service	10.5.08.1220.3100.0260	IND RES PURCH SERV	100.00
Purchased Service	10.5.08.1130.3100.0110	ART PURCH SERV	200.00
Purchased Service	10.5.08.2120.3100.0561	GUIDANCE PURCH SERV	250.00

Type	Account	Description	Budget
Purchased Service	10.5.08.1430.3100.0360	INDUS ED PURCH SERV	600.00
Purchased Service	10.5.08.1421.3100.0350	LIFE STUDIES PURCH SERV	600.00
Purchased Service	10.5.08.1500.3100.0412	GIRLS ATHL PURCH SERV	17,000.00
Purchased Service	10.5.08.1130.3100.0105	COMP INSTRU C PURCH SERV	1,000.00
Purchased Service	10.5.08.1500.3100.0570	STDT ACT PURCH SERV	600.00
Purchased Service	10.5.08.1130.3100.0162	ORCHESTRA PURCH SERV	2,500.00
Purchased Service	10.5.08.1130.3100.0161	MARCHING BAND PURCH SERV	4,000.00
Purchased Service	10.5.08.1130.3100.0164	CHORAL PURCH SERV	3,300.00
Purchased Service	10.5.08.2410.3100.0780	SCHL ADMIN PURCH SERV	3,500.00
Purchased Service	10.5.08.1500.3100.0411	BOYS ATHL PURCH SERV	35,000.00
Purchased Service	10.5.00.2320.3100.0732	EXEC ADMIN PURCH SERV	35,000.00
Purchased Service	10.5.00.2310.3100.0731	BOE PURCH SERV	11,000.00
Purchased Service	20.5.21.2542.3100.0790	Property Damage - Purch. Services - FVEC	3,000.00
Purchased Service	20.5.22.2542.3100.0790	Property Damage - Purch. Services - PHS	3,000.00
Purchased Service	20.5.24.2542.3100.0790	Property Damage - Purch. Services - WHS	3,000.00
Purchased Service	20.5.25.2542.3100.0790	Property Damage - Purch. Services - EGHS	3,000.00
Purchased Service	20.5.26.2542.3100.0790	Property Damage - Purch. Services - JHHS	3,000.00
Purchased Service	20.5.27.2542.3100.0790	Property Damage - Purch. Services - RMHS	3,000.00
Purchased Service	20.5.28.2542.3100.0790	Property Damage - Purch. Services - BGHS	3,000.00
Purchased Service	20.5.21.3050.3100.0820	FV RENTAL PURCH SERV	15,000.00
Purchased Service	20.5.22.2543.3100.0870	Snow Removal	60,000.00
Purchased Service	20.5.26.2543.3100.0870	Snow Removal	60,000.00
Purchased Service	20.5.25.2543.3100.0870	Snow Removal	60,000.00
Purchased Service	20.5.24.2543.3100.0870	Snow Removal	70,000.00
Purchased Service	20.5.27.2543.3100.0870	Snow Removal	70,000.00
Purchased Service	20.5.21.2543.3100.0870	Snow Removal	70,000.00
Purchased Service	20.5.28.2543.3100.0870	Snow Removal	70,000.00
Purchased Service	20.5.19.2575.3100.0950	Purchased Services	14,000.00
Purchased Service	20.5.20.2542.3100.0790	Property Damage Services - AH	3,000.00
Purchased Service	20.5.20.2543.3100.0870	Snow Removal Service - AH	35,000.00
Purchased Service	10.5.19.2114.3100.0600	INVESTIGATIVE SERV	5,000.00
Purchased Service	10.5.00.2365.3100.0974	RISK MGMT PURCH SERV	175,000.00
Purchased Service	10.5.00.2645.3100.0970	INS BEN PURCH SERV	22,500.00

Type	Account	Description	Budget
Purchased Service	10.5.00.2520.3100.0712	BUS SERV PURCH SERV	300,000.00
Purchased Service	10.5.15.1310.3100.0423	MKTG OUTREACH PURCH SERV	15,000.00
Purchased Service	10.5.01.1455.3100.0330	COM RES PURCH SERV	326.00
Purchased Service	10.5.15.1315.3100.0429	CONT ED MUSIC PROGRAM PURCH SERV	10,850.00
Purchased Service	10.5.15.1315.3100.0583	ACADEMIC PREP PURCH SERV	2,700.00
Purchased Service	10.5.15.1317.3100.0433	ADULT ED PURCH SERV	100.00
Purchased Service	10.5.15.1317.3100.0437	CUSTOMIZED SERVICES PURCH SERV	20,000.00
Purchased Service	10.5.15.1317.3100.0443	NAI CITIZENSHIP PURCH SERV	500.00
Purchased Service	10.5.15.1317.3100.0447	ICCB WORKFORCE BRIDGE PURCH SERV	600.00
Purchased Service	10.5.19.2220.3100.0611	DPS PURCH SERV	5,000.00
Purchased Service	10.5.15.1317.3100.0439	ICCB STATE PERFORM PURCH SERV	2,000.00
Purchased Service	10.5.15.1316.3100.0432	CULT PERF ARTS PURCH SERV	15,000.00
Purchased Service	10.5.15.1318.3100.0434	SOS AVL READ TO LEARN PURCH SERV	1,550.00
Purchased Service	10.5.15.1317.3100.0441	SOS FAMILY LIT PURCH SERV	1,500.00
Purchased Service	10.5.15.1317.3100.0442	ISBE EARLY CHILD PURCH SERV	15,000.00
Purchased Service	10.5.15.1315.3100.0431	CONT ED PURCH SERV	5,200.00
Purchased Service	10.5.15.1317.3100.0438	ICCB STATE BASIC PURCH SERV	1,000.00
Purchased Service	10.5.15.1317.3100.0446	ICCB FEDERAL BASIC PURCH SERV	2,000.00
Purchased Service	10.5.15.1316.3100.0430	CET TRAVEL PURCH SERV	3,000.00
Purchased Service	10.5.15.1310.3100.0420	COMM ED PURCH SERV	19,900.00
Purchased Service	10.5.15.1317.3100.0448	ICCB FEDERAL CIVICS PURCH SERV	4,000.00
Purchased Service	10.5.15.1315.3100.0436	YAEP Purchased Services	27,500.00
Purchased Service	10.5.00.2633.3100.0721	CEO PURCH SERV	106,000.00
Purchased Service	10.5.00.1130.3100.0580	SHOWCASE PURCH SERV	3,000.00
Purchased Service	10.5.00.1800.3100.0210	ELL PURCH SERV	700.00
Purchased Service	10.5.00.2624.3100.0942	NCLB TITLE I PURCH SERV	500.00
Purchased Service	10.5.00.3000.3100.0680	ST VIATOR TITLE II PURCH SERV	12,863.00
Purchased Service	10.5.00.3000.3100.0942	ST VIATOR TITLE I PURCH SERV	2,000.00
Purchased Service	10.5.19.1200.3100.0238	DUE PROCESS REIMB	15,000.00
Purchased Service	10.5.19.1200.3100.0248	ASST TECH PURCH SERV	7,125.00
Purchased Service	10.5.19.1200.3100.0252	DIRECTIONS FAIR PURCH SERV	1,000.00
Purchased Service	10.5.19.1400.3100.0349	APPRENTICESHIP PURCH SERV	1,000.00
Purchased Service	10.5.19.1700.3100.0120	DRVRS ED PURCH SERV	190.00

Type	Account	Description	Budget
Purchased Service	10.5.19.1800.3100.0200	LIPLEPS PURCHASED SERV	4,750.00
Purchased Service	10.5.19.3000.3100.0200	LIPLEPS PURCH SERV PARENT MTGS	2,700.00
Purchased Service	10.5.24.1131.3100.0408	INST MATL PURCH SERV WHS	100.00
Purchased Service	10.5.24.3000.3100.0942	TITLE I PURCH SERV W	500.00
Purchased Service	10.5.25.1131.3100.0408	INST MATL PURCH SERV EG	100.00
Purchased Service	10.5.25.2210.3100.0942	NCLB TITLE I PURCH SERV E	5,500.00
Purchased Service	10.5.25.3000.3100.0942	OUTREACH TITLE I PURCH SERVICES EG	500.00
Purchased Service	10.5.27.1131.3100.0408	INST MATL PURCH SERV R	100.00
Purchased Service	10.5.27.2110.3100.0942	TITLE I PURCH SERV R	3,200.00
Purchased Service	10.5.28.1131.3100.0408	INST MATL PURCH SERV BG	100.00
Purchased Service	10.5.00.2210.3100.0201	TITLE III PROGRAM IMPROVEMENT PURCH SERV	5,500.00
Purchased Service	10.5.19.2130.3100.0944	Community Partnership Health Svc	210,000.00
Purchased Service	10.5.25.2110.3100.0942	TITLE I PURCH SERV E	2,500.00
Purchased Service	10.5.26.1131.3100.0408	INST MATL PURCH SERV H	500.00
Purchased Service	10.5.25.2120.3100.0942	TITLE I PURCH SERV E	500.00
Purchased Service	10.5.00.2624.3100.0641	GRANTS & SPEC PRG PURCH SERV	830.00
Purchased Service	10.5.19.2140.3100.0239	IDEA PSYCH SERVICES	15,000.00
Purchased Service	10.5.00.1131.3100.0408	INST MATL PURCH SERV	800.00
Purchased Service	10.5.19.1650.3100.0220	TALENT DEV PURCH SERV	800.00
Purchased Service	10.5.19.1200.3100.0242	WORKFORCE PURCHASE SERVICE	2,850.00
Purchased Service	10.5.27.2210.3100.0942	NCLB TITLE I PURCH SERV / RMHS	8,000.00
Purchased Service	10.5.24.2230.3100.0942	TITLE I PURCH SERV W	8,000.00
Purchased Service	10.5.00.2222.3100.0661	LIBRARY PURCH SERV	2,500.00
Purchased Service	10.5.19.1203.3100.0250	CLSP TRANSITION PURCH SERV	2,850.00
Purchased Service	10.5.27.2230.3100.0942	TITLE I ASMT PURCH SERV RM	2,500.00
Purchased Service	10.5.19.3000.3100.0239	PROPORTIONATE SHARE PURCH SERV	18,000.00
Purchased Service	10.5.19.2210.3100.0239	IDEA PURCH SERV	45,000.00
Purchased Service	10.5.00.2212.3100.0740	TCHNG & LRNG PURCH SERV	8,000.00
Purchased Service	10.5.25.2230.3100.0942	TITLE I PURCH SERV EG	8,000.00
Purchased Service	10.5.19.2100.3100.0559	RESOURCE FAIR PURCH SERV	200.00
Purchased Service	10.5.00.2210.3100.0631	DIVERSITY EQUITY INCL PURCH SERV	41,600.00
Purchased Service	10.5.00.2190.3100.0569	STDT SERV MEDICAID REIMB	4,400.00
Purchased Service	10.5.24.1250.3100.0942	NCLB TITLE I PURCH SERV W	10,000.00

Type	Account	Description	Budget
Purchased Service	10.5.19.2150.3100.0239	IDEA SPEECH SERVICES	40,000.00
Purchased Service	10.5.19.1451.3100.0345	CAREER DEVEL PURCH SERV	9,500.00
Purchased Service	10.5.25.1250.3100.0942	NCLB TITLE I PURCH SERV E	1,200.00
Purchased Service	10.5.01.2620.3100.0701	R & D PURCH SERV	5,465.00
Purchased Service	10.5.27.1250.3100.0942	NCLB TITLE I / PURCH SERV / R	7,500.00
Purchased Service	10.5.19.3700.3100.0239	Proportionate Share Purch Serv	35,000.00
Purchased Service	10.5.24.2210.3100.0942	NCLB TITLE I PURCH SERV W	4,500.00
Purchased Service	10.5.00.1130.3100.0581	ARTS UNLTD PURCH SERV	20,800.00
Purchased Service	10.5.19.2210.3100.0944	TEACHER LEADER PURCH SERV	30,000.00
Purchased Service	10.5.19.1400.3100.0237	ARP IDEA PURCHASED SERVICES	5,543.00
Purchased Service	10.5.22.1131.3100.0408	INST MATL PURCH SERV PHS	23,000.00
Purchased Service	10.5.00.2126.3100.0643	EIGHTH GR PL PURCH SERV	45,500.00
Purchased Service	10.5.19.1200.3100.0249	SPEC ED PURCH SERV	47,500.00
Purchased Service	10.5.19.1130.3100.0948	ESSER III PURCH SERV	50,000.00
Purchased Service	10.5.19.2110.3100.0947	ESSER II Social Work	10,313.00
Purchased Service	10.5.19.2210.3100.0237	ARP IDEA Professional Dev	3,917.00
Purchased Service	10.5.00.2210.3100.0680	NCLB TITLE II-A PURCH SERV	50,000.00
Purchased Service	10.5.19.1200.3100.0239	IDEA INSTRUCTIONAL SUPPLIES	112,000.00
Purchased Service	10.5.00.1250.3100.0942	NCLB TITLE I PURCH SERV	50,000.00
Purchased Service	10.5.19.2150.3100.0237	ARP IDEA Speech Services	4,235.00
Purchased Service	10.5.00.2623.3100.0640	ASMT PRG PURCH SERV	140,000.00
Purchased Service	10.5.19.1200.3100.0243	HOMEBOUND PURCH SERV	35,000.00
Purchased Service	10.5.19.1400.3100.0340	CTE PURCH SERV	77,500.00
Purchased Service	10.5.19.1446.3100.0341	PAC PURCH SERV	66,500.00
Purchased Service	10.5.00.2210.3100.0630	PROF LRNG PURCH SERV	150,000.00
Purchased Service	10.5.19.1000.3100.0944	COMMUNITY PARTNERSHIP PURCH SERV	60,000.00
Purchased Service	10.5.19.4110.3100.0239	IDEA NSSEO PURCH SERV	350,000.00
Purchased Service	10.5.19.1130.3100.0947	ESSER II PURCH SERV	122,623.00
Purchased Service	10.5.19.4120.3100.0244	NSSEO PURCH SERVICES	2,715,187.00
Purchased Service	10.5.27.1800.3100.0210	ELL PURCH SERVICES	2,500.00
Purchased Service	10.5.05.2120.3100.0561	GUIDANCE PURCH SERV	500.00
Purchased Service	10.5.05.1130.3100.0170	PE PURCH SERV	1,000.00
Purchased Service	10.5.05.2410.3100.0780	SCHL ADMIN PURCH SERV	4,000.00

Type	Account	Description	Budget
Purchased Service	10.5.05.1500.3100.0412	GIRLS ATHL PURCH SERV	16,300.00
Purchased Service	10.5.05.1421.3100.0350	LIFE STUDIES PURCH SERV	100.00
Purchased Service	10.5.05.1430.3100.0360	INDUS ED PURCH SERV	1,000.00
Purchased Service	10.5.05.1130.3100.0180	SCIENCE PURCH SERV	1,000.00
Purchased Service	10.5.05.1500.3100.0570	STDT ACT PURCH SERV	2,500.00
Purchased Service	10.5.05.1130.3100.0164	CHORAL PURCH SERVICES	8,000.00
Purchased Service	10.5.05.1130.3100.0162	ORCHESTRA PURCH SERV	8,000.00
Purchased Service	10.5.05.1130.3100.0161	MARCHING BAND PURCH SERV	14,000.00
Purchased Service	10.5.05.1130.3100.0571	FINE ARTS PURCH SERV	9,500.00
Purchased Service	10.5.05.1500.3100.0411	BOYS ATHL PURCH SERV	30,000.00
Purchased Service	10.5.25.2560.3100.0503	FOOD AND NUTRITION SERV PURCH SERV	1,000.00
Purchased Service	10.5.28.2560.3100.0503	FOOD AND NUTRITION SERV PURCH SERV	1,000.00
Purchased Service	10.5.27.2560.3100.0503	FOOD AND NUTRITION SERV PURCH SERV	1,000.00
Purchased Service	10.5.22.2560.3100.0503	FOOD AND NUTRITION SERV PURCH SERV	1,000.00
Purchased Service	10.5.26.2560.3100.0503	FOOD AND NUTRITION SERV PURCH SERV	850.00
Purchased Service	10.5.24.2560.3100.0503	FOOD AND NUTRITION SERV PURCH SERV	1,000.00
Purchased Service	10.5.00.2561.3100.0530	FOOD & NUTRI PURCH SERV	15,000.00
Purchased Service	10.5.00.2210.3100.0635	CTEP PURCH SERV	50.00
Purchased Service	10.5.00.2646.3100.0975	WELLNESS PURCH SERV	5,000.00
Purchased Service	10.5.19.2640.3100.0980	STAFF SERV PURCH SERV	25,000.00
Purchased Service	10.5.06.1130.3100.0160	MUSIC PURCH SERV	500.00
Purchased Service	10.5.06.2120.3100.0561	GUIDANCE PURCH SERV	100.00
Purchased Service	10.5.06.2220.3100.0610	MEDIA SERV PURCH SERV	250.00
Purchased Service	10.5.06.2410.3100.0780	SCHL ADMIN PURCH SERV	1,000.00
Purchased Service	10.5.06.1130.3100.0110	ART PURCH SERV	250.00
Purchased Service	10.5.06.1130.3100.0162	ORCHESTRA PURCH SERV	1,000.00
Purchased Service	10.5.06.1130.3100.0164	CHORAL PURCH SERV	2,000.00
Purchased Service	10.5.06.1130.3100.0571	FINE ARTS PURCH SERV	2,000.00
Purchased Service	10.5.06.1130.3100.0780	INSTRUC PURCH SERV	11,500.00
Purchased Service	10.5.06.1500.3100.0411	BOYS ATHL PURCH SERV	23,800.00
Purchased Service	10.5.19.2120.3100.0440	PRENATAL/PARENT PURCH SERV	50,000.00
Purchased Service	10.5.02.1130.3100.0162	ORCHESTRA PURCH SERV	1,000.00
Purchased Service	10.5.02.1500.3100.0570	STDT ACT PURCH SERV	100.00

Type	Account	Description	Budget
Purchased Service	10.5.02.1130.3100.0571	FINE ARTS PURCH SERV	500.00
Purchased Service	10.5.02.1130.3100.0160	MUSIC PURCH SERV	2,300.00
Purchased Service	10.5.02.1130.3100.0780	INSTRUC PURCH SERV	1,000.00
Purchased Service	10.5.02.1130.3100.0161	MARCH BAND PURCH SERV	7,600.00
Purchased Service	10.5.02.2222.3100.0660	LIBRARY PURCH SERV	4,750.00
Purchased Service	10.5.02.2410.3100.0780	SCHL ADMIN PURCH SERV	6,500.00
Purchased Service	10.5.02.1500.3100.0411	BOYS ATHL PURCH SERV	36,000.00
Purchased Service	10.5.07.1130.3100.0110	ART PURCH SERV	200.00
Purchased Service	10.5.07.1430.3100.0360	INDUS ED PURCH SERV	300.00
Purchased Service	10.5.07.1500.3100.0412	GIRLS ATHL PURCH SERV	100.00
Purchased Service	10.5.07.1130.3100.0180	SCIENCE PURCH SERV	1,200.00
Purchased Service	10.5.07.1130.3100.0571	FINE ARTS PURCH SERV	500.00
Purchased Service	10.5.07.2410.3100.0780	SCHL ADMIN PURCH SERV	5,000.00
Purchased Service	10.5.07.1130.3100.0160	MUSIC PURCH SERV	2,500.00
Purchased Service	10.5.07.1500.3100.0570	STDT ACT PURCH SERV	6,000.00
Purchased Service	10.5.07.1500.3100.0411	BOYS ATHL PURCH SERV	99.33
Purchased Service	10.5.12.1130.3100.0481	GRADUATION PURCH SERV	2,500.00
Purchased Service	10.5.12.1800.3100.0217	NEWCOMER PURCH SERV	850.00
Purchased Service	10.5.12.1130.3100.0780	SCHOOL ADMIN PURCH SVC	600.00
Purchased Service	10.5.12.1212.3100.0280	TAFV PURCH SERV	2,500.00
Purchased Service	10.5.12.1900.3100.0309	YAP PURCH SERV	2,000.00
Purchased Service	10.5.12.1130.3100.0460	VNGD PURCH SERV	15,000.00
Purchased Service	10.5.00.2660.3100.0931	INFO MGMT PURCH SERV	100,000.00
Purchased Service	20.5.00.2544.3100.0101	TECH INFRASTRUCTURE PURCH SERV	100,000.00
Purchased Service	10.5.00.2660.3100.0105	NETWORK PURCH SERV	200,000.00
Purchased Service	10.5.00.1130.3100.0100	INST TECH PURCH SERV	450,000.00
Purchased Service	40.5.00.2552.3100.0590	TRNSP PURCH SERV	10,000.00
Purchased Service	10.5.04.1130.3100.0170	PE PURCH SERV	350.00
Purchased Service	10.5.04.1130.3100.0180	SCIENCE PURCH SERV	1,400.00
Purchased Service	10.5.04.2410.3100.0780	SCHL ADMIN PURCH SERV	2,800.00
Purchased Service	10.5.04.1130.3100.0162	ORCHESTRA PURCH SERV	2,600.00
Purchased Service	10.5.04.1430.3100.0360	INDUS ED PURCH SERV	800.00
Purchased Service	10.5.04.1130.3100.0160	MUSIC PURCH SERV	2,800.00

Type	Account	Description	Budget
Purchased Service	10.5.04.1130.3100.0161	MARCHING BAND PURCH SERV	7,000.00
Purchased Service	10.5.04.2222.3100.0660	LIBRARY PURCH SERV	5,500.00
Purchased Service	10.5.04.1130.3100.0571	FINE ARTS PURCH SERV	5,600.00
Purchased Service	10.5.04.1500.3100.0411	BOYS ATHL PURCH SERV	25,000.00
Purchased Service	10.5.06.1130.3100.0161	MARCHING BAND PURCH SERV	2,000.00
Purchased Service	10.5.07.1130.3100.0161	MARCHING BAND PURCH SERV	2,000.00
Purchased Service	10.5.19.1130.3100.0450	NJROTC PURCH SERV	1,500.00
Purchased Service	10.5.06.1500.3101.0411	BOYS ATHL CONSULTANT TRAINER	15,000.00
Purchased Service	10.5.06.1500.3101.0412	GIRLS ATHL CONSULTANT TRAINER	15,000.00
Purchased Service	10.5.04.1500.3101.0411	BOYS ATHL CONSULTANT TRAINER	12,000.00
Purchased Service	10.5.04.1500.3101.0412	GIRLS ATHL CONSULTANT TRAINER	12,000.00
Purchased Service	10.5.08.1500.3101.0411	BOYS ATHL CONSULTANT TRAINER	18,000.00
Purchased Service	10.5.08.1500.3101.0412	GIRLS ATHL CONSULTANT TRAINER	18,000.00
Purchased Service	10.5.05.1500.3101.0411	BOYS ATHL CONSULTANT TRAINER	40,000.00
Purchased Service	10.5.07.1500.3101.0411	BOYS ATHL CONSULTANT TRAINER	40,000.00
Purchased Service	10.5.05.1500.3101.0412	GIRLS ATHL CONSULTANT TRAINER	40,000.00
Purchased Service	10.5.07.1500.3101.0412	GIRLS ATHL CONSULTANT TRAINER	40,000.00
Purchased Service	10.5.02.1500.3101.0411	BOYS ATHL CONSULTANT TRAINER	40,000.00
Purchased Service	10.5.02.1500.3101.0412	GIRLS ATHL CONSULTANT TRAINER	40,000.00
Purchased Service	10.5.00.1800.3101.0210	ELL ASSESS PURCH SERV	500.00
Purchased Service	10.5.00.2126.3101.0643	EIGHT GR PL PURCH SERV REIMB	3,200.00
Purchased Service	10.5.19.2640.3101.0980	SUBSTITUTE SYSTEM PURCH SERV	60,000.00
Purchased Service	10.5.15.1316.3102.0430	CET DAY TRIP ATTRACTIONS	40,000.00
Purchased Service	10.5.08.1500.3103.0411	AMBULANCE SERVICE	2,000.00
Purchased Service	10.5.06.1500.3103.0411	AMBULANCE SERVICE	4,000.00
Purchased Service	10.5.07.1500.3103.0411	AMBULANCE SERVICE	4,000.00
Purchased Service	10.5.04.1500.3103.0411	AMBULANCE SERVICE	4,000.00
Purchased Service	10.5.15.1316.3105.0430	CET DAY TRIP TRANSP	30,000.00
Purchased Service	10.5.15.1316.3106.0432	CULT PERF ARTS PRINT MKTG	4,500.00
Purchased Service	10.5.15.1315.3106.0436	YAEP Print Mktg	8,000.00
Purchased Service	10.5.15.1316.3106.0430	CET TRAVEL PRINT MKTG	2,000.00
Purchased Service	10.5.15.1310.3106.0423	MKTG OUTREACH PRINT MKTG	18,000.00
Purchased Service	10.5.15.1315.3106.0431	CONT ED PRINT MKTG	65,000.00

Type	Account	Description	Budget
Purchased Service	10.5.15.1316.3108.0430	CET CONTRACT TRIP ATTRACTIONS	20,000.00
Purchased Service	10.5.15.1316.3109.0430	CET CONTRACT TRIP TRANSP	25,000.00
Purchased Service	10.5.00.2310.3110.0731	BOE CONSULTANTS	15,000.00
Purchased Service	20.5.20.2541.3110.0880	Consulting Services - AH	50,000.00
Purchased Service	20.5.26.2541.3110.0880	Consulting Services - JHHS	61,440.00
Purchased Service	20.5.21.2541.3110.0880	Consulting Services - FVEC	62,687.00
Purchased Service	20.5.28.2541.3110.0880	Consulting Services - BGHS	65,441.00
Purchased Service	20.5.25.2541.3110.0880	Consulting Services - EGHS	85,222.00
Purchased Service	20.5.24.2541.3110.0880	Consulting Services - WHS	97,463.00
Purchased Service	20.5.27.2541.3110.0880	Consulting Services - RMHS	105,882.00
Purchased Service	20.5.22.2541.3110.0880	Consulting Services - PHS	108,637.00
Purchased Service	20.5.00.2541.3110.0880	Consulting Services - Operations	835,000.00
Purchased Service	10.5.15.1316.3110.0430	CET DAY TRIP FACILITATOR CONSULTANT	3,000.00
Purchased Service	10.5.19.1650.3110.0220	TALENT DEV CONSULTANTS	250.00
Purchased Service	10.5.00.1130.3110.0580	SHOWCASE CONSULTANTS	9,395.00
Purchased Service	10.5.00.2323.3110.0760	HR CONSULTANTS	800.00
Purchased Service	10.5.00.1130.3110.0100	INST TECH CONSULTANTS	25,000.00
Purchased Service	10.5.00.2660.3110.0931	INFO MGMT CONSULTANTS	135,000.00
Purchased Service	10.5.15.1316.3115.0430	CET CONTRACT TRIP CONSULTANT FACILITATOR	6,000.00
Purchased Service	10.5.04.1130.3120.0482	YEARBOOK REGISTRATION	2,000.00
Purchased Service	10.5.05.1130.3120.0482	YEARBOOK REGISTRATION	2,000.00
Purchased Service	10.5.06.1130.3120.0482	YEARBOOK REGISTRATION	2,000.00
Purchased Service	10.5.07.1130.3120.0482	YEARBOOK REGISTRATION	2,000.00
Purchased Service	10.5.08.1130.3120.0482	YEARBOOK REGISTRATION	2,000.00
Purchased Service	10.5.02.1130.3120.0482	YEARBOOK REGISTRATIONS	2,000.00
Purchased Service	10.5.08.2410.3120.0780	SCHL ADMIN REGISTRATIONS	2,500.00
Purchased Service	10.5.00.2320.3120.0732	EXEC ADMIN REGIS	3,000.00
Purchased Service	10.5.00.2310.3120.0731	BOE REGIS	5,000.00
Purchased Service	10.5.00.2520.3120.0712	BUS SERV REGISTRATION	30,000.00
Purchased Service	10.5.15.1317.3120.0433	ADULT ED REGISTRATIONS	1,100.00
Purchased Service	10.5.15.1317.3120.0439	ICCB STATE PERFORM REGISTRATIONS	1,000.00
Purchased Service	10.5.15.1317.3120.0442	ISBE EARLY CHILD REGISTRATIONS	100.00
Purchased Service	10.5.15.1317.3120.0443	NAI CITIZENSHIP REGISTRATIONS	400.00

Type	Account	Description	Budget
Purchased Service	10.5.15.1317.3120.0447	ICCB WORKFORCE BRIDGE REGISTRATIONS	300.00
Purchased Service	10.5.15.1317.3120.0448	ICCB FEDERAL CIVICS REGISTRATIONS	50.00
Purchased Service	10.5.01.1455.3120.0330	COM RES REGISTRATIONS	81.00
Purchased Service	10.5.15.1317.3120.0446	ICCB FEDERAL BASIC REGISTRATIONS	200.00
Purchased Service	10.5.15.1317.3120.0438	ICCB STATE BASIC REGISTRATIONS	1,000.00
Purchased Service	10.5.15.1317.3120.0441	SOS FAMILY LIT REGISTRATIONS	800.00
Purchased Service	10.5.00.2633.3120.0721	CEO REGIS	8,300.00
Purchased Service	10.5.00.2100.3120.0560	STDT SERV REGIS	500.00
Purchased Service	10.5.19.1200.3120.0249	SPEC ED REGISTRATIONS	4,750.00
Purchased Service	10.5.19.1650.3120.0220	TALENT DEV REGISTRATIONS	250.00
Purchased Service	10.5.00.1800.3120.0210	ELL REGISTRATION	1,500.00
Purchased Service	10.5.19.1800.3120.0200	LIPLEPS REGISTRATIONS	190.00
Purchased Service	10.5.00.2212.3120.0740	TCHNG & LRNG REGIS	6,000.00
Purchased Service	10.5.00.2623.3120.0640	ASMT PRG REGIS	2,500.00
Purchased Service	10.5.19.2210.3120.0200	LIPLEPS REGISTRATION	950.00
Purchased Service	10.5.19.1451.3120.0345	CAREER DEVEL REGISTRATION	9,500.00
Purchased Service	10.5.00.2210.3120.0603	DEPT PROF LRNG REGIS	24,300.00
Purchased Service	10.5.00.2210.3120.0630	PROF LRNG REGIS	30,000.00
Purchased Service	10.5.19.1400.3120.0340	CTE REGISTRATIONS	70,000.00
Purchased Service	10.5.05.2410.3120.0780	SCHL ADMIN REGISTRATIONS	4,000.00
Purchased Service	10.5.25.2560.3120.0503	FOOD AND NUTRITION SERV REGIS	100.00
Purchased Service	10.5.00.2561.3120.0530	FOOD & NUTRI REGIS	1,000.00
Purchased Service	10.5.00.2323.3120.0760	HR REGIS	3,000.00
Purchased Service	10.5.00.2210.3120.0635	CTEP TCHR REGIS	50.00
Purchased Service	10.5.06.2410.3120.0780	SCHL ADMIN REGISTRATIONS	2,500.00
Purchased Service	10.5.02.2212.3120.0740	TCHNG & LRNG REGISTRATIONS	1,000.00
Purchased Service	10.5.02.2410.3120.0780	SCHL ADMIN REGISTRATIONS	2,500.00
Purchased Service	10.5.07.2120.3120.0561	GUIDANCE REGISTRATIONS	200.00
Purchased Service	10.5.07.2410.3120.0780	SCHL ADMIN REGISTRATIONS	5,000.00
Purchased Service	10.5.12.1130.3120.0460	VNGD REGISTRATIONS	600.00
Purchased Service	10.5.12.1130.3120.0780	SCHL ADMIN REGISTRATION	2,000.00
Purchased Service	10.5.00.1130.3120.0100	INST TECH REGISTRATIONS	3,000.00
Purchased Service	40.5.00.2552.3120.0590	TRNSP REGISTRATION	2,000.00

Type	Account	Description	Budget
Purchased Service	10.5.04.2410.3120.0780	SCHL ADMIN REGISTRATIONS	5,500.00
Purchased Service	10.5.19.1130.3120.0450	NJROTC REGISTRATION	450.00
Purchased Service	10.5.08.1130.3140.0130	ENGLISH - SCHOOL MEDIA	8,000.00
Purchased Service	10.5.04.1130.3140.0130	ENGLISH STDT PUBLICATIONS	10,000.00
Purchased Service	10.5.05.1130.3140.0130	ENGLISH SCHOOL MEDIA	8,000.00
Purchased Service	10.5.06.1130.3140.0130	ENGLISH SCHOOL MEDIA	8,000.00
Purchased Service	10.5.07.1130.3140.0130	ENGLISH SCHOOL MEDIA	8,000.00
Purchased Service	10.5.02.1130.3140.0130	ENGLISH SCHOOL MEDIA	8,000.00
Purchased Service	10.5.00.2310.3170.0731	BOE AUDIT/ACTUARIAL SERV	100,000.00
Purchased Service	10.5.00.2520.3170.0712	BUS SERV TREASURY SERVICES	4,000.00
Purchased Service	10.5.00.2310.3180.0731	BOE LEGAL SERV	325,000.00
Purchased Service	10.5.00.2520.3190.0712	BUS SERV BANKING SERVICES	190,000.00
Purchased Service	10.5.24.2120.3190.0506	COLLEGE NIGHT/CAREER EXP	1,500.00
Purchased Service	10.5.28.2120.3190.0506	COLLEGE NIGHT/CAREER EX	1,500.00
Purchased Service	10.5.22.2120.3190.0506	COLLEGE NIGHT/CAREER EXP	1,500.00
Purchased Service	10.5.00.2120.3190.0561	COLLEGE NITE/CAREER EXPO	5,000.00
Purchased Service	10.5.27.2120.3190.0506	COLLEGE NIGHT/CAREER EX	1,500.00
Purchased Service	10.5.26.2120.3190.0506	COLLEGE NIGHT/CAREER EX	1,500.00
Purchased Service	10.5.25.2120.3190.0506	COLLEGE NIGHT/CAREER EX	1,500.00
Purchased Service	10.5.05.2222.3190.0660	LIBRARY SFTWR LIC/FEES	5,100.00
Purchased Service	10.5.00.2323.3190.0760	HR RECRUITMENT	7,500.00
Purchased Service	10.5.06.1130.3190.0105	COMP INSTRUC SFTWR LIC/FEE	5,000.00
Purchased Service	20.5.29.2542.3210.0880	SIGWALT SANITATION SVCS	1,000.00
Purchased Service	20.5.26.2542.3210.0880	JH SANITATION SERVICES	44,600.00
Purchased Service	20.5.21.2542.3210.0880	FV SANITATION SERVICES	35,000.00
Purchased Service	20.5.28.2542.3210.0880	BG SANITATION SVCS	46,350.00
Purchased Service	20.5.24.2542.3210.0880	W SANITATION SVCS	42,800.00
Purchased Service	20.5.25.2542.3210.0880	EG SANITATION SERVICES	104,000.00
Purchased Service	20.5.22.2542.3210.0880	P SANITATION SVCS	104,000.00
Purchased Service	20.5.27.2542.3210.0880	RM SANITATION SERVICES	94,000.00
Purchased Service	20.5.20.2542.3210.0880	Sanitation Services - AH	9,000.00
Purchased Service	60.5.27.2535.3220.0893	RMHS - Architectural Services	149,372.00
Purchased Service	60.5.24.2535.3220.0893	WHS - Architectural Services	644,681.00

Type	Account	Description	Budget
Purchased Service	60.5.25.2535.3220.0893	EGHS - Architectural Services	85,956.00
Purchased Service	60.5.26.2535.3220.0893	JHHS - Architectural Services	324,790.00
Purchased Service	60.5.22.2535.3220.0893	PHS - Architectural Services	36,416.00
Purchased Service	60.5.28.2535.3220.0893	BGHS - Architectural Services	193,396.00
Purchased Service	60.5.21.2535.3220.0893	FVEC - Architectural Services	1,416,264.00
Purchased Service	10.5.08.1130.3230.0164	CHORAL REPAIRS	1,300.00
Purchased Service	10.5.08.1130.3230.0110	ART REPAIRS	1,000.00
Purchased Service	10.5.08.1130.3230.0180	SCIENCE REPAIR	1,600.00
Purchased Service	10.5.08.1130.3230.0162	ORCHESTRA REPAIRS	1,800.00
Purchased Service	10.5.08.1130.3230.0161	MARCHING BAND REPAIRS	2,500.00
Purchased Service	10.5.08.1130.3230.0170	PE REPAIR	2,000.00
Purchased Service	20.5.28.2549.3230.0175	BG POOL CUST REPAIRS	18,000.00
Purchased Service	20.5.12.2548.3230.0810	SP SCHOOLS BLDG & GRDS IMPRVMT REPAIRS	21,000.00
Purchased Service	20.5.27.2548.3230.0810	RM BLDG & GRDS IMPRVMT REPAIRS	70,000.00
Purchased Service	20.5.29.2542.3230.0830	SIGWALT CUST REPAIRS	250.00
Purchased Service	20.5.26.2542.3230.0830	JH CUST REPAIRS	8,000.00
Purchased Service	20.5.21.2548.3230.0810	FV BLDG & GRDS IMPRVMT REPAIRS	49,000.00
Purchased Service	20.5.27.2542.3230.0830	RM CUST REPAIRS	8,000.00
Purchased Service	20.5.24.2542.3230.0830	W CUST REPAIRS	8,000.00
Purchased Service	20.5.28.2542.3230.0830	BG CUST REPAIRS	8,000.00
Purchased Service	20.5.21.2542.3230.0830	FV CUST REPAIRS	8,000.00
Purchased Service	20.5.28.2548.3230.0810	BG BLDG & GRDS IMPRVMT REPAIRS	70,000.00
Purchased Service	20.5.29.2542.3230.0870	SIGWALT MAINT REPAIRS	15,000.00
Purchased Service	20.5.25.2542.3230.0830	EG CUST REPAIRS	8,000.00
Purchased Service	20.5.22.2542.3230.0830	P CUST REPAIRS	8,000.00
Purchased Service	20.5.24.2549.3230.0175	W POOL CUST REPAIRS	18,000.00
Purchased Service	20.5.21.2543.3230.0870	FV GROUNDS REPAIRS	25,000.00
Purchased Service	20.5.27.2543.3230.0870	RM GROUNDS REPAIRS	25,000.00
Purchased Service	20.5.26.2548.3230.0810	JH BLDG & GRDS IMPRVMT REPAIRS	70,000.00
Purchased Service	20.5.22.2549.3230.0175	PH POOL CUST REPAIRS	18,000.00
Purchased Service	20.5.25.2548.3230.0810	EG BLDG & GRDS IMPRVMT REPAIRS	70,000.00
Purchased Service	20.5.25.2543.3230.0870	EG GROUNDS REPAIRS	25,000.00
Purchased Service	20.5.26.2543.3230.0870	JH GROUNDS REPAIRS	25,000.00

Type	Account	Description	Budget
Purchased Service	20.5.28.2543.3230.0870	BG GROUNDS REPAIRS	25,000.00
Purchased Service	20.5.25.2549.3230.0175	EG POOL CUST REPAIRS	18,000.00
Purchased Service	20.5.24.2548.3230.0810	W BLDG & GRDS IMPRVMT REPAIRS	70,000.00
Purchased Service	20.5.22.2548.3230.0810	P BLDG & GRDS IMPRVMT REPAIRS	70,000.00
Purchased Service	20.5.22.2543.3230.0870	P GROUNDS REPAIRS	25,000.00
Purchased Service	20.5.24.2543.3230.0870	W GROUNDS REPAIRS	25,000.00
Purchased Service	20.5.21.2542.3230.0870	FV MAINT REPAIRS	100,000.00
Purchased Service	20.5.00.2548.3230.0810	OPS BLDG GRNDS IMPRVT REPAIRS	500,000.00
Purchased Service	20.5.25.2542.3230.0870	EG MAINT REPAIRS	140,000.00
Purchased Service	20.5.28.2542.3230.0870	BG MAINT REPAIRS	150,000.00
Purchased Service	20.5.24.2542.3230.0870	W MAINT REPAIRS	160,000.00
Purchased Service	20.5.26.2542.3230.0870	JH MAINT REPAIRS	140,000.00
Purchased Service	20.5.27.2542.3230.0870	RM MAINT REPAIRS	140,000.00
Purchased Service	20.5.22.2542.3230.0870	P MAINT REPAIRS	140,000.00
Purchased Service	20.5.14.2542.3230.0870	OPS REPAIRS	500,000.00
Purchased Service	20.5.20.2548.3230.0815	Triennial Repairs - AH	10,000.00
Purchased Service	20.5.00.2548.3230.0815	Triennial Repairs - Operations	20,000.00
Purchased Service	20.5.21.2548.3230.0815	Triennial Repairs - FVEC	50,000.00
Purchased Service	20.5.22.2548.3230.0815	Triennial Repairs - PHS	50,000.00
Purchased Service	20.5.24.2548.3230.0815	Triennial Repairs - WHS	50,000.00
Purchased Service	20.5.25.2548.3230.0815	Triennial Repairs - EGHS	50,000.00
Purchased Service	20.5.26.2548.3230.0815	Triennial Repairs - JHHS	50,000.00
Purchased Service	20.5.27.2548.3230.0815	Triennial Repairs -RMHS	50,000.00
Purchased Service	20.5.28.2548.3230.0815	Triennial Repairs - BGHS	50,000.00
Purchased Service	20.5.20.2542.3230.0830	Custodial Repairs - AH	8,000.00
Purchased Service	20.5.20.2542.3230.0870	Repairs & Maintenance - AH	50,000.00
Purchased Service	20.5.20.2543.3230.0870	Grounds Repairs & Maintenance Services - AH	25,000.00
Purchased Service	10.5.19.1700.3230.0120	DRVRS ED VEHICLE SERVICE	4,000.00
Purchased Service	10.5.00.2222.3230.0661	LIBRARY SFTWR MAINT/FEES	15,000.00
Purchased Service	10.5.28.2560.3230.0503	FOOD AND NUTRITION SERV REPAIR	100.00
Purchased Service	10.5.22.2560.3230.0503	FOOD AND NUTRITION SERV REPAIR	100.00
Purchased Service	10.5.24.2560.3230.0503	FOOD AND NUTRITION SERV REPAIR	100.00
Purchased Service	10.5.26.2560.3230.0503	FOOD AND NUTRITION SERV REPAIR	100.00

Type	Account	Description	Budget
Purchased Service	10.5.27.2560.3230.0503	FOOD AND NUTRITION SERV REPAIR	100.00
Purchased Service	10.5.06.1130.3230.0170	PE REPAIRS	500.00
Purchased Service	10.5.06.1130.3230.0180	SCIENCE REPAIRS	500.00
Purchased Service	40.5.19.2550.3230.0590	TRNSP ACT BUS REPAIR	41,000.00
Purchased Service	20.5.28.2543.3231.0870	BG TRAFFIC LIGHT MAINTENANCE	6,480.00
Purchased Service	20.5.29.2541.3260.0870	Inspections & Remedies Services - Sigwalt	15,000.00
Purchased Service	20.5.20.2541.3260.0870	Inspections & Remedies Services - AH	45,000.00
Purchased Service	20.5.21.2541.3260.0870	Inspections & Remedies Services - FVEC	90,000.00
Purchased Service	20.5.22.2541.3260.0870	Inspections & Remedies Services - PHS	90,000.00
Purchased Service	20.5.24.2541.3260.0870	Inspections & Remedies Services - WHS	90,000.00
Purchased Service	20.5.25.2541.3260.0870	Inspections & Remedies Services - EGHS	90,000.00
Purchased Service	20.5.26.2541.3260.0870	Inspections & Remedies Services - JHHS	90,000.00
Purchased Service	20.5.27.2541.3260.0870	Inspections & Remedies Services - RMHS	90,000.00
Purchased Service	20.5.28.2541.3260.0870	Inspections & Remedies Services - BGHS	90,000.00
Purchased Service	20.5.00.2541.3290.0980	OPS STAFF DEV - B&G	50,000.00
Purchased Service	40.5.19.2550.3301.0250	LIFE FIELD TRIP TRANSPORTATION	500.00
Purchased Service	40.5.19.2550.3302.0247	NSSEO TRNSP	601,000.00
Purchased Service	40.5.19.2550.3303.0247	PRIVATE PLACEMENT TRNSP	2,000,000.00
Purchased Service	40.5.19.2550.3304.0590	TRNSP ACT BUS	675,000.00
Purchased Service	40.5.19.2550.3304.0247	Special Ed. Transp - Parent Reimbursement	8,000.00
Purchased Service	40.5.19.2550.3305.0247	Special Ed. Transp. - Taxi - DHH	8,000.00
Purchased Service	40.5.15.2550.3306.0442	ISBE EARLY CHILD TAXI TRANS	3,000.00
Purchased Service	40.5.19.2550.3306.0345	CAREER DEVEL TAXI TRANS	76,000.00
Purchased Service	40.5.19.2550.3306.0349	APPRENTICESHIP TRANSPORTATION	60,000.00
Purchased Service	40.5.19.2550.3306.0340	CTE TAXI TRANS	100,000.00
Purchased Service	40.5.19.2550.3306.0250	LIFE TAXI TRANSPORTATION	245,000.00
Purchased Service	40.5.19.2550.3306.0440	PRENATL/PARENT TRANSPORTATION	500.00
Purchased Service	40.5.12.2552.3306.0217	NEWCOMER TAXI	8,800.00
Purchased Service	40.5.12.2552.3306.0590	REGULAR TRANSP VNGD TAXI	2,000.00
Purchased Service	40.5.19.2550.3306.0247	SPECIAL ED TRANSPORTATION TAXI	30,000.00
Purchased Service	40.5.19.2550.3306.0590	TRNSP REG ED TAXI	620,000.00
Purchased Service	40.5.19.2550.3307.0242	WORKFORCE TRANSPORTATION	25,000.00
Purchased Service	40.5.19.2550.3307.0247	Special Ed. Transp. - Taxi - TAFV	675,000.00

Type	Account	Description	Budget
Purchased Service	40.5.19.2550.3308.0590	Transp Reg Ed Parent Reimb	2,000.00
Purchased Service	40.5.26.2550.3310.0303	SERV LRNG TRNSP JH	4,200.00
Purchased Service	40.5.00.2550.3310.0640	ASMT PRG TRANSPORTATION	3,000.00
Purchased Service	40.5.27.2550.3310.0942	NCLB TITLE I TRANSPORTATION RM	1,000.00
Purchased Service	40.5.25.2550.3310.0942	NCLB TITLE I TRANSPORTATION EG	1,000.00
Purchased Service	40.5.01.2550.3310.0701	R & D BUS TRANSPORTATION	15,000.00
Purchased Service	40.5.19.2550.3310.0345	CAREER DEVEL BUS TRANS	55,000.00
Purchased Service	40.5.00.2550.3310.0580	SHOWCASE TRNSP	3,800.00
Purchased Service	40.5.00.2550.3310.0581	ARTS UNLTD TRNSP	950.00
Purchased Service	40.5.24.2550.3310.0942	NCLB TITLE I TRANSPORTATION WH	2,000.00
Purchased Service	40.5.19.2550.3310.0340	CTE BUS TRNSP	250,000.00
Purchased Service	40.5.19.2550.3310.0474	SPECIAL ED SUMMER TRANSPORTATION	280,000.00
Purchased Service	40.5.19.2550.3310.0471	SMR SCHL TRNSP	175,000.00
Purchased Service	40.5.19.2550.3310.0210	ELL REGULAR TRANSPORTATION	220,000.00
Purchased Service	40.5.19.2550.3310.0250	LIFE TRANSPORTATION	800,000.00
Purchased Service	40.5.19.2550.3310.0450	Purchased Services	75,000.00
Purchased Service	40.5.08.2550.3310.0571	FINE ARTS TRNSP	5,000.00
Purchased Service	40.5.08.2550.3310.0570	STDT ACT TRNSP	8,000.00
Purchased Service	40.5.08.2550.3310.0412	GIRLS ATHL TRNSP	27,000.00
Purchased Service	40.5.08.2550.3310.0411	BOYS ATHL TRNSP	51,000.00
Purchased Service	40.5.05.2550.3310.0571	FINE ARTS TRNSP	7,000.00
Purchased Service	40.5.05.2550.3310.0570	STDT ACT TRNSP	13,000.00
Purchased Service	40.5.05.2550.3310.0412	GIRLS ATHL TRNSP	30,000.00
Purchased Service	40.5.05.2550.3310.0411	BOYS ATHL TRNSP	32,000.00
Purchased Service	40.5.06.2550.3310.0571	FINE ARTS TRNSP	500.00
Purchased Service	40.5.06.2550.3310.0570	STDT ACT TRNSP	1,000.00
Purchased Service	40.5.06.2550.3310.0162	ORCHESTRA TRNSP JH	2,000.00
Purchased Service	40.5.06.2550.3310.0160	MUSIC TRNSP JH	2,500.00
Purchased Service	40.5.06.2550.3310.0164	CHORAL TRNSP JH	4,000.00
Purchased Service	40.5.06.2550.3310.0412	GIRLS ATHL TRNSP	45,000.00
Purchased Service	40.5.06.2550.3310.0411	BOYS ATHL TRNSP	58,000.00
Purchased Service	40.5.02.2550.3310.0164	CHORAL TRNSP PH	800.00
Purchased Service	40.5.02.2550.3310.0161	MARCHING BAND TRNSP PH	5,000.00

Type	Account	Description	Budget
Purchased Service	40.5.02.2550.3310.0570	STDT ACT TRNSP	5,000.00
Purchased Service	40.5.02.2550.3310.0571	FINE ARTS TRNSP	4,000.00
Purchased Service	40.5.02.2550.3310.0412	GIRLS ATHL TRNSP	53,000.00
Purchased Service	40.5.02.2550.3310.0411	BOYS ATHL TRNSP	75,000.00
Purchased Service	40.5.07.2550.3310.0571	FINE ARTS TRNSP	2,000.00
Purchased Service	40.5.07.2550.3310.0570	STDT ACT TRNSP	3,000.00
Purchased Service	40.5.07.2550.3310.0160	MUSIC TRNSP RM	10,000.00
Purchased Service	40.5.07.2550.3310.0412	GIRLS ATHL TRNSP	24,000.00
Purchased Service	40.5.07.2550.3310.0411	BOYS ATHL TRNSP	38,000.00
Purchased Service	40.5.06.2555.3310.0570	STDT ACT POOL TRNSP	5,000.00
Purchased Service	40.5.07.2550.3310.0210	ELL FIELD TRIP TRANSPORTATION RM	500.00
Purchased Service	40.5.12.2550.3310.0280	TAFV TRNSP/FIELD TRIPS	3,000.00
Purchased Service	40.5.19.2550.3310.0570	STDT ACT TRNSP	25,000.00
Purchased Service	40.5.07.2555.3310.0570	STDT ACT POOL TRNSP	18,000.00
Purchased Service	40.5.19.2550.3310.0247	SPECIAL ED TRANSPORTATION	3,500,000.00
Purchased Service	40.5.19.2550.3310.0590	TRNSP REG ED	7,500,000.00
Purchased Service	40.5.04.2550.3310.0190	WORLD LANG TRANSPORTATION	310.00
Purchased Service	40.5.04.2550.3310.0571	FINE ARTS TRNSP	1,000.00
Purchased Service	40.5.04.2550.3310.0570	STDT ACT TRNSP	1,000.00
Purchased Service	40.5.04.2550.3310.0162	ORCHESTRA TRNSP WH	1,000.00
Purchased Service	40.5.04.2550.3310.0160	MUSIC TRNSP WH	1,000.00
Purchased Service	40.5.04.2550.3310.0161	MARCHING BAND TRNSP WH	6,200.00
Purchased Service	40.5.04.2550.3310.0412	GIRLS ATHL TRNSP	21,000.00
Purchased Service	40.5.04.2550.3310.0411	BOYS ATHL TRNSP	31,000.00
Purchased Service	10.5.00.2540.3320.0734	ADMIN SERV TRAVEL	5,000.00
Purchased Service	10.5.08.2120.3320.0561	GUIDANCE TRAVEL	300.00
Purchased Service	10.5.08.2212.3320.0740	TCHNG & LRNG TRAVEL	750.00
Purchased Service	10.5.08.2410.3320.0780	SCHL ADMIN TRAVEL	12,000.00
Purchased Service	10.5.00.2320.3320.0732	EXEC ADMIN TRAVEL	4,000.00
Purchased Service	10.5.00.2310.3320.0731	BOE TRAVEL	6,000.00
Purchased Service	20.5.00.2541.3320.0880	OPS TRAVEL	15,000.00
Purchased Service	10.5.00.2520.3320.0712	BUS SERV TRAVEL	15,000.00
Purchased Service	10.5.01.1455.3320.0330	COM RES TRAVEL	41.00

Type	Account	Description	Budget
Purchased Service	10.5.15.1317.3320.0437	CUSTOMIZED SERVICES TRAVEL	3,000.00
Purchased Service	10.5.15.1317.3320.0439	ICCB STATE PERFORM TRAVEL	500.00
Purchased Service	10.5.15.1317.3320.0441	SOS FAMILY LIT TRAVEL	100.00
Purchased Service	10.5.15.1317.3320.0447	ICCB WORKFORCE BRIDGE TRAVEL	250.00
Purchased Service	10.5.15.1317.3320.0448	ICCB FEDERAL CIVICS TRAVEL	50.00
Purchased Service	10.5.15.1317.3320.0443	NAI CITIZENSHIP TRAVEL	400.00
Purchased Service	10.5.15.1317.3320.0433	ADULT ED TRAVEL	2,000.00
Purchased Service	10.5.15.1310.3320.0420	COMM ED TRAVEL	3,500.00
Purchased Service	10.5.15.1317.3320.0446	ICCB FEDERAL BASIC TRAVEL	1,200.00
Purchased Service	10.5.15.1317.3320.0438	ICCB STATE BASIC TRAVEL	1,200.00
Purchased Service	10.5.15.1317.3320.0442	ISBE EARLY CHILD TRAVEL	3,000.00
Purchased Service	10.5.00.2633.3320.0721	CEO TRAVEL	6,000.00
Purchased Service	10.5.00.2222.3320.0661	LIBRARY TRAVEL	500.00
Purchased Service	10.5.00.2624.3320.0942	NCLB TITLE I TRAVEL	500.00
Purchased Service	10.5.19.1400.3320.0342	CTEI GRANT TRAVEL	25.00
Purchased Service	10.5.19.1400.3320.0349	APPRENTICESHIP TRAVEL	1,000.00
Purchased Service	10.5.19.1452.3320.0346	PERKINS GRANT TRAVEL	25.00
Purchased Service	10.5.19.1650.3320.0220	TALENT DEV TRAVEL	250.00
Purchased Service	10.5.19.2210.3320.0200	LIPLEPS TRAVEL	950.00
Purchased Service	10.5.25.2210.3320.0942	NCLB TITLE I TRAVEL E	4,500.00
Purchased Service	10.5.19.1200.3320.0242	WORKFORCE TRAVEL	285.00
Purchased Service	10.5.24.2210.3320.0942	NCLB TITLE I TRAVEL W	4,500.00
Purchased Service	10.5.00.1800.3320.0210	ELL TRAVEL	1,000.00
Purchased Service	10.5.00.2100.3320.0560	STDT SERV TRAVEL	2,125.00
Purchased Service	10.5.00.2624.3320.0641	GRANTS & SPEC PRG TRAVEL	950.00
Purchased Service	10.5.00.2623.3320.0640	ASMT PRG TRAVEL	3,800.00
Purchased Service	10.5.27.2210.3320.0942	NCLB TITLE I TRAVEL / RMHS	5,000.00
Purchased Service	10.5.19.1451.3320.0345	CAREER DEVEL TRAVEL	9,500.00
Purchased Service	10.5.00.2210.3320.0680	NCLB TITLE II-A TRAVEL	50,000.00
Purchased Service	10.5.00.2210.3320.0631	DIVERSITY EQUITY INCL. TRAVEL	500.00
Purchased Service	10.5.19.1200.3320.0249	SPEC ED TRAVEL	6,150.00
Purchased Service	10.5.00.2212.3320.0740	TCHNG & LRNG TRAVEL	9,500.00
Purchased Service	10.5.19.1400.3320.0340	CTE TRAVEL	19,000.00

Type	Account	Description	Budget
Purchased Service	10.5.00.2210.3320.0630	PROF LRNG TRAVEL	15,000.00
Purchased Service	10.5.05.2410.3320.0780	SCHL ADMIN TRAVEL	12,000.00
Purchased Service	10.5.00.2561.3320.0530	FOOD & NUTRI TRAVEL	1,000.00
Purchased Service	10.5.00.2210.3320.0635	CTEP TCHR TRAVEL	200.00
Purchased Service	10.5.19.2640.3320.0980	STAFF SERV TRAVEL	1,000.00
Purchased Service	10.5.00.2323.3320.0760	HR TRAVEL	4,000.00
Purchased Service	10.5.06.2410.3320.0780	SCHL ADMIN TRAVEL	2,500.00
Purchased Service	10.5.02.2212.3320.0740	TCHNG & LRNG TRAVEL	1,500.00
Purchased Service	10.5.02.2410.3320.0780	SCHL ADMIN TRAVEL	4,525.00
Purchased Service	10.5.07.2410.3320.0780	SCHL ADMIN TRAVEL	5,000.00
Purchased Service	10.5.12.1130.3320.0780	SCHL ADMIN TRAVEL	500.00
Purchased Service	10.5.12.1130.3320.0460	VNGD TRAVEL	200.00
Purchased Service	10.5.00.2660.3320.0105	NETWORK TRAVEL	1,000.00
Purchased Service	10.5.00.1130.3320.0100	INST TECH TRAVEL	10,000.00
Purchased Service	40.5.00.2552.3320.0590	TRNSP TRAVEL	500.00
Purchased Service	40.5.19.2550.3320.0247	SPEC ED AIDE TRAVEL	1,000.00
Purchased Service	10.5.04.1421.3320.0350	LIFE STUDIES TRAVEL	140.00
Purchased Service	10.5.04.2410.3320.0780	SCHL ADMIN TRAVEL	7,500.00
Purchased Service	10.5.15.1310.3320.0423	MKTG OUTREACH TRAVEL	4,000.00
Purchased Service	10.5.15.1315.3320.0431	CONT ED TRAVEL	4,000.00
Purchased Service	10.5.15.1315.3320.0436	YAEP TRAVEL	4,000.00
Purchased Service	10.5.19.1130.3320.0450	NJROTC TRAVEL	700.00
Purchased Service	40.5.01.2550.3350.0200	LIPLEPS TRSNP	3,000.00
Purchased Service	10.5.25.1800.3350.0210	ELL FIELD TRIPS	1,000.00
Purchased Service	10.5.12.1212.3350.0280	TAFV FIELD TRIPS	3,000.00
Purchased Service	10.5.12.1800.3350.0217	NEWCOMER FIELD TRIPS	1,000.00
Purchased Service	10.5.12.1130.3350.0460	VNGD FIELD TRIPS	3,250.00
Purchased Service	40.5.12.2550.3350.0460	VNGD FIELD TRIP TRNSP	2,000.00
Purchased Service	40.5.12.2550.3350.0217	NEWCOMER FIELD TRIP	6,000.00
Purchased Service	20.5.24.2542.3400.0880	W TELEPHONE	20,000.00
Purchased Service	20.5.26.2542.3400.0880	JH TELEPHONE	20,000.00
Purchased Service	20.5.27.2542.3400.0880	RM TELEPHONE	25,000.00
Purchased Service	20.5.28.2542.3400.0880	BG TELEPHONE	20,000.00

Type	Account	Description	Budget
Purchased Service	20.5.22.2542.3400.0880	P TELEPHONE	20,000.00
Purchased Service	20.5.25.2542.3400.0880	EG TELEPHONES	20,000.00
Purchased Service	20.5.21.2542.3400.0880	FV TELEPHONE	35,000.00
Purchased Service	20.5.19.2575.3450.0950	Purchased Services	67,500.00
Purchased Service	10.5.15.1310.3500.0420	COMM ED ADVERTISING	17,200.00
Purchased Service	10.5.15.1317.3500.0433	ADULT ED ADVERTISING	300.00
Purchased Service	10.5.15.1317.3500.0437	CUSTOMIZED SERVICES ADVERTISING	3,000.00
Purchased Service	10.5.15.1317.3500.0438	ICCB STATE BASIC ADVERTISING	500.00
Purchased Service	10.5.15.1317.3500.0439	ICCB STATE PERFORM ADVERTISING	2,000.00
Purchased Service	10.5.15.1317.3500.0442	ISBE EARLY CHILD ADVERTISING	100.00
Purchased Service	10.5.15.1317.3500.0443	NAI CITIZENSHIP ADVERTISING	400.00
Purchased Service	10.5.15.1317.3500.0446	ICCB FEDERAL BASIC ADVERTISING	100.00
Purchased Service	10.5.15.1317.3500.0447	ICCB WORKFORCE BRIDGE ADVERTISING	100.00
Purchased Service	10.5.15.1317.3500.0448	ICCB FEDERAL CIVICS ADVERTISING	50.00
Purchased Service	10.5.00.2323.3500.0760	HR ADVERTISING	2,000.00
Purchased Service	10.5.08.1430.3600.0360	INDUS ED PRINTING	100.00
Purchased Service	10.5.08.1130.3600.0190	SOC SCIENCE PRINTING	150.00
Purchased Service	10.5.08.1130.3600.0140	WORLD LANG PRINTING	100.00
Purchased Service	10.5.08.1130.3600.0161	MARCHING BAND PRINTING / BG	200.00
Purchased Service	10.5.08.1130.3600.0130	ENGLISH PRINTING	250.00
Purchased Service	10.5.08.1130.3600.0164	CHORAL PRINTING	350.00
Purchased Service	10.5.08.1130.3600.0180	SCIENCE PRINTING	150.00
Purchased Service	10.5.08.2120.3600.0561	GUIDANCE PRINTING	300.00
Purchased Service	10.5.08.1130.3600.0162	ORCHESTRA PRINTING	250.00
Purchased Service	10.5.08.1130.3600.0150	MATH PRINTING	100.00
Purchased Service	10.5.08.2410.3600.0780	SCHL ADMIN PRINTING	2,000.00
Purchased Service	10.5.15.1315.3600.0436	YAEP Printing	2,000.00
Purchased Service	10.5.15.1316.3600.0430	CET TRAVEL PRINTING	1,000.00
Purchased Service	10.5.15.1316.3600.0432	CULT PERF ARTS PRINTING	1,500.00
Purchased Service	10.5.15.1317.3600.0433	ADULT ED PRINTING	2,000.00
Purchased Service	10.5.15.1317.3600.0437	CUSTOMIZED SERVICES PRINTING	1,000.00
Purchased Service	10.5.15.1317.3600.0441	SOS FAMILY LIT PRINTING	200.00
Purchased Service	10.5.15.1317.3600.0443	NAI CITIZENSHIP PRINTING	400.00

Type	Account	Description	Budget
Purchased Service	10.5.15.1317.3600.0447	ICCB WORKFORCE BRIDGE PRINTING	100.00
Purchased Service	10.5.15.1317.3600.0448	ICCB FEDERAL CIVICS PRINTING	50.00
Purchased Service	10.5.15.1318.3600.0434	SOS AVL READ TO LEARN PRINTING	50.00
Purchased Service	10.5.15.1317.3600.0439	ICCB STATE PERFORM PRINTING	2,000.00
Purchased Service	10.5.15.1310.3600.0420	COMM ED PRINTING	1,600.00
Purchased Service	10.5.15.1317.3600.0446	ICCB FEDERAL BASIC PRINTING	1,000.00
Purchased Service	10.5.15.1317.3600.0442	ISBE EARLY CHILD PRINTING	500.00
Purchased Service	10.5.00.2633.3600.0721	CEO PRINTING	15,000.00
Purchased Service	10.5.15.1317.3600.0438	ICCB STATE BASIC PRINTING	3,000.00
Purchased Service	10.5.00.1800.3600.0210	ELL PRINTING	200.00
Purchased Service	10.5.00.2210.3600.0630	PROF LRNG PRINTING	100.00
Purchased Service	10.5.19.1200.3600.0249	SPEC ED PRINTING	475.00
Purchased Service	10.5.24.1131.3600.0408	INST MATL PRINTING WHS	100.00
Purchased Service	10.5.26.1131.3600.0408	INST MAT PRINTING/JHHS	100.00
Purchased Service	10.5.27.1131.3600.0408	INST MATL PRINTING RM	100.00
Purchased Service	10.5.28.1131.3600.0408	INST MATL PRINTING BG	100.00
Purchased Service	10.5.19.1700.3600.0120	DRVRS ED PRINTING	190.00
Purchased Service	10.5.19.1650.3600.0220	TALENT DEVEL PRINTING	250.00
Purchased Service	10.5.25.1131.3600.0408	INST MATL PRINTING/EGHS	100.00
Purchased Service	10.5.00.2212.3600.0740	TCHNG & LRNG PRINTING	3,800.00
Purchased Service	10.5.00.1130.3600.0580	SHOWCASE PRINTING	1,000.00
Purchased Service	10.5.00.2623.3600.0640	ASMT PRG PRINTING	1,000.00
Purchased Service	10.5.00.1130.3600.0581	ARTS UNLTD PRINTING	3,000.00
Purchased Service	10.5.19.1400.3600.0340	CTE PRINTING	1,500.00
Purchased Service	10.5.22.1131.3600.0408	INST MATL PRINTING PHS	3,000.00
Purchased Service	10.5.19.1451.3600.0345	CAREER DEVEL PRINTING	4,750.00
Purchased Service	10.5.00.2126.3600.0643	EIGHTH GR PL PRINTING	2,500.00
Purchased Service	10.5.05.1220.3600.0260	IND RES PRINTING	200.00
Purchased Service	10.5.05.1130.3600.0164	CHORAL PRINTING	200.00
Purchased Service	10.5.05.1130.3600.0130	ENGLISH PRINTING	200.00
Purchased Service	10.5.05.1130.3600.0180	SCIENCE PRINTING	500.00
Purchased Service	10.5.05.1130.3600.0190	SOC SCIENCE PRINTING	200.00
Purchased Service	10.5.05.1130.3600.0571	FINE ARTS PRINTING	500.00

Type	Account	Description	Budget
Purchased Service	10.5.05.1130.3600.0150	MATH PRINTING	500.00
Purchased Service	10.5.05.2120.3600.0561	GUIDANCE PRINTING	600.00
Purchased Service	10.5.05.1500.3600.0570	STDT ACT PRINTING	500.00
Purchased Service	10.5.05.2410.3600.0780	SCHL ADMIN PRINTING	5,000.00
Purchased Service	10.5.00.2323.3600.0760	HR PRINTING	1,000.00
Purchased Service	10.5.06.2410.3600.0780	SCHL ADMIN PRINTING	1,500.00
Purchased Service	10.5.02.2212.3600.0740	TCHNG & LRNG PRINTING	500.00
Purchased Service	10.5.02.2410.3600.0780	SCHL ADMIN PRINTING	400.00
Purchased Service	10.5.07.2120.3600.0561	GUIDANCE PRINTING	200.00
Purchased Service	10.5.07.1130.3600.0780	INSTRUC PRINTING	500.00
Purchased Service	10.5.07.2410.3600.0780	SCHL ADMIN PRINTING	2,500.00
Purchased Service	10.5.07.1130.3600.0190	SOC SCIENCE PRINTING / RM	500.00
Purchased Service	10.5.07.1220.3600.0260	IND RES PRINTING	100.00
Purchased Service	10.5.07.1130.3600.0180	SCIENCE PRINTING	200.00
Purchased Service	10.5.07.1130.3600.0140	WORLD LANG PRINTING	300.00
Purchased Service	10.5.07.1130.3600.0150	MATH PRINTING	500.00
Purchased Service	10.5.07.1130.3600.0130	ENGLISH PRINTING	2,000.00
Purchased Service	10.5.12.1800.3600.0217	NEWCOMER PRINTING	100.00
Purchased Service	10.5.12.1130.3600.0460	VNGD PRINTING	1,000.00
Purchased Service	10.5.12.1212.3600.0280	TAFV PRINTING	2,500.00
Purchased Service	10.5.00.1130.3600.0100	INST TECH PRINTING	380,000.00
Purchased Service	10.5.04.1130.3600.0571	FINE ARTS PRINTING	340.00
Purchased Service	10.5.04.2410.3600.0780	SCHL ADMIN PRINTING	1,400.00
Purchased Service	10.5.15.1315.3610.0436	YAEP Postage	1,000.00
Purchased Service	10.5.15.1317.3610.0441	SOS FAMILY LIT POSTAGE	100.00
Purchased Service	10.5.15.1317.3610.0442	ISBE EARLY CHILD POSTAGE	100.00
Purchased Service	10.5.15.1317.3610.0447	ICCB WORKFORCE BRIDGE POSTAGE	100.00
Purchased Service	10.5.15.1317.3610.0443	NAI CITIZENSHIP POSTAGE	100.00
Purchased Service	10.5.15.1317.3610.0446	ICCB FEDERAL BASIC POSTAGE	100.00
Purchased Service	10.5.15.1317.3610.0439	ICCB STATE PERFORM POSTAGE	1,000.00
Purchased Service	10.5.15.1317.3610.0438	ICCB STATE BASIC POSTAGE	200.00
Purchased Service	10.5.15.1317.3610.0433	ADULT ED POSTAGE	400.00
Purchased Service	10.5.15.1316.3610.0430	CET TRAVEL POSTAGE	1,500.00

Type	Account	Description	Budget
Purchased Service	10.5.15.1310.3610.0420	COMM ED POSTAGE	8,000.00
Purchased Service	20.5.29.2542.3700.0880	SIGWALT WATER & SEWER	600.00
Purchased Service	20.5.21.2542.3700.0880	FV WATER & SEWER	37,000.00
Purchased Service	20.5.24.2542.3700.0880	W WATER & SEWER	29,000.00
Purchased Service	20.5.28.2542.3700.0880	BG WATER & SEWER	74,500.00
Purchased Service	20.5.26.2542.3700.0880	JH WATER & SEWER	74,500.00
Purchased Service	20.5.25.2542.3700.0880	EG WATER & SEWER	37,000.00
Purchased Service	20.5.22.2542.3700.0880	P WATER & SEWER	60,000.00
Purchased Service	20.5.27.2542.3700.0880	RM WATER & SEWER	110,000.00
Purchased Service	20.5.20.2542.3700.0880	Water & Sewer - AH	4,500.00
Purchased Service	10.5.00.2364.3800.0973	LIABILITY INSURANCE	1,396,500.00
Purchased Service	10.5.00.2365.3806.0973	Cyber Insurance	75,000.00
Purchased Service	10.5.00.2363.3806.0973	UNEMPLOYMENT COMPENSATION	100,000.00
Purchased Service	10.5.00.2362.3807.0973	WORKERS COMP INSURANCE	800,000.00
Purchased Service	10.5.00.1500.3900.0570	STDT ACT MEETS	110,000.00
Purchased Service	10.5.08.1130.3900.0571	FINE ARTS MEETS	250.00
Purchased Service	10.5.00.2365.3900.0973	STUDENT ACCIDENT INSURANCE	15,000.00
Purchased Service	10.5.00.1130.3900.0580	SHOWCASE MEETS	1,500.00
Purchased Service	10.5.07.1500.3900.0570	STDT ACT MEETS	700.00
Purchased Service	10.5.00.2100.3910.0560	STDT SERV EA PROF DEV FUND	6,705.00
Purchased Service	10.5.12.2210.3910.0690	TCHR SUPP PERC	14,603.00
Purchased Service	10.5.06.2210.3910.0690	TCHR SUPP PERC	27,968.00
Purchased Service	10.5.04.2210.3910.0690	TCHR SUPP PERC	28,913.00
Purchased Service	10.5.02.2210.3910.0690	TCHR SUPP PERC	30,330.00
Purchased Service	10.5.08.2210.3910.0690	TCHR SUPP PERC	28,980.00
Purchased Service	10.5.07.2210.3910.0690	TCHR SUPP PERC	29,655.00
Purchased Service	10.5.05.2210.3910.0690	TCHR SUPP PERC	29,340.00
Purchased Service	10.5.08.2410.3930.0780	SCHL ADMIN ESP PROF DEV	1,500.00
Purchased Service	10.5.05.2410.3930.0780	SCHL ADMIN ESP PROF DEV	1,500.00
Purchased Service	10.5.19.2640.3930.0980	ESP PROF DEV - HR	500.00
Purchased Service	10.5.06.2410.3930.0780	SCHL ADMIN ESP PROF DEVEL	1,500.00
Purchased Service	10.5.02.2410.3930.0780	SCHL ADMIN ESP PROF DEV	1,500.00
Purchased Service	10.5.07.2410.3930.0780	SCHL ADMIN ESP PROF DEVEL	1,500.00

Type	Account	Description	Budget
Purchased Service	10.5.04.2410.3930.0780	SCHL ADMIN ESP PROF DEV	1,500.00
Supplies	10.5.00.2210.4020.0630	PROF LRNG AED TRNG SUPPLIES	1,900.00
Supplies	10.5.19.1130.4060.0109	PE LOCKS	20,000.00
Supplies	10.5.04.1130.4100.0482	YEARBOOK SUPPLIES	1,500.00
Supplies	10.5.05.1130.4100.0482	YEARBOOK SUPPLIES	1,500.00
Supplies	10.5.06.1130.4100.0482	YEARBOOK SUPPLIES	1,500.00
Supplies	10.5.07.1130.4100.0482	YEARBOOK SUPPLIES	1,500.00
Supplies	10.5.08.1130.4100.0482	YEARBOOK SUPPLIES	1,500.00
Supplies	10.5.00.1500.4100.0570	STDT ACT SUPPLIES	3,000.00
Supplies	10.5.02.1130.4100.0482	YEARBOOK SUPPLIES	1,500.00
Supplies	10.5.04.1130.4100.0481	GRADUATION SUPPLIES	20,000.00
Supplies	10.5.02.1130.4100.0481	GRADUATION SUPPLIES	20,000.00
Supplies	10.5.08.1130.4100.0481	GRADUATION SUPPLIES	20,000.00
Supplies	10.5.06.1130.4100.0481	GRADUATION SUPPLIES	20,000.00
Supplies	10.5.05.1130.4100.0481	GRADUATION SUPPLIES	20,000.00
Supplies	10.5.07.1130.4100.0481	GRADUATION SUPPLIES	20,000.00
Supplies	10.5.00.2540.4100.0734	ADMIN SERV SUPPLIES	20,000.00
Supplies	10.5.08.2150.4100.0565	SPEECH & LANG SUPPLIES	500.00
Supplies	10.5.08.2113.4100.0564	SOCIAL WORK SUPPLIES	600.00
Supplies	10.5.08.1130.4100.0780	INSTRUC SUPPLIES	1,000.00
Supplies	10.5.08.1130.4100.0571	FINE ARTS SUPPLIES	1,500.00
Supplies	10.5.08.1431.4100.0360	DRAFTING/CAD SUPPLIES	350.00
Supplies	10.5.08.1130.4100.0115	ART GALLERY SUPPLIES	400.00
Supplies	10.5.08.1420.4100.0350	LIFE STUDIES SUPPLIES	1,000.00
Supplies	10.5.08.1430.4100.0360	INDUS ED SUPPLIES	500.00
Supplies	10.5.08.1433.4100.0360	APPLIED TECH SUPPLIES	600.00
Supplies	10.5.08.1130.4100.0164	CHORAL SUPPLIES	3,400.00
Supplies	10.5.08.2623.4100.0640	ASMT PRG SUPPLIES	1,000.00
Supplies	10.5.08.1406.4100.0310	BUS ED SUPPLIES	1,100.00
Supplies	10.5.08.1130.4100.0150	MATH SUPPLIES	3,600.00
Supplies	10.5.08.2140.4100.0563	PSYCH SERV SUPPLIES	1,000.00
Supplies	10.5.08.2130.4100.0562	HEALTH SERV SUPPLIES	2,500.00
Supplies	10.5.08.1220.4100.0260	IND RES SUPPLIES	2,500.00

Type	Account	Description	Budget
Supplies	10.5.08.1415.4100.0360	ENGINEERING/ROBOTICS SUP	2,300.00
Supplies	10.5.08.1130.4100.0140	WORLD LANG SUPPLIES	2,300.00
Supplies	10.5.08.1130.4100.0190	SOC SCIENCE SUPPLIES	2,750.00
Supplies	10.5.08.1447.4100.0360	AUTOMOTIVE SUPPLIES	2,600.00
Supplies	10.5.08.1432.4100.0360	GRAPHIC SUPPLIES	3,000.00
Supplies	10.5.08.1130.4100.0130	ENGLISH SUPPLIES	3,500.00
Supplies	10.5.08.1500.4100.0570	STDT ACT SUPPLIES	6,000.00
Supplies	10.5.08.2120.4100.0561	GUIDANCE SUPPLIES	4,300.00
Supplies	10.5.08.1130.4100.0170	PE SUPPLIES	8,000.00
Supplies	10.5.08.1130.4100.0162	ORCHESTRA SUPPLIES	6,700.00
Supplies	10.5.08.2220.4100.0610	MEDIA SERV SUPPLIES	7,100.00
Supplies	10.5.08.1130.4100.0161	MARCHING BAND SUPPLIES	7,300.00
Supplies	10.5.08.1421.4100.0350	LIFE STUDIES SUPPLIES	10,200.00
Supplies	10.5.08.1130.4100.0110	ART SUPPLIES	12,250.00
Supplies	10.5.08.2222.4100.0660	LIBRARY SUPPLIES	13,500.00
Supplies	10.5.08.1130.4100.0180	SCIENCE SUPPLIES	15,750.00
Supplies	10.5.08.1130.4100.0105	COMP INSTRUC SUPPLIES	17,000.00
Supplies	10.5.08.1500.4100.0411	BOYS ATHL SUPPLIES	35,000.00
Supplies	10.5.08.1500.4100.0412	GIRLS ATHL SUPPLIES	30,000.00
Supplies	10.5.08.2410.4100.0780	SCHL ADMIN SUPPLIES	34,000.00
Supplies	10.5.00.2320.4100.0732	EXEC ADMIN SUPPLIES	2,500.00
Supplies	10.5.00.2310.4100.0731	BOE SUPPLIES	1,000.00
Supplies	20.5.28.2535.4100.0850	Classroom Furniture	25,079.00
Supplies	20.5.29.2543.4100.0870	SIGWALT GROUNDS SUPPLIES	500.00
Supplies	20.5.29.2542.4100.0830	SIGWALT CUST SUPPLIES	1,000.00
Supplies	20.5.00.2542.4100.0830	OPS CUST SUPPLIES	5,000.00
Supplies	20.5.27.2535.4100.0850	Classroom Furniture	119,000.00
Supplies	20.5.29.2542.4100.0870	SIGWALT MAINT SUPPL	500.00
Supplies	20.5.21.2548.4100.0810	FV BLDG & GRDS IMPRVMT SUPPLIES	14,000.00
Supplies	20.5.00.2542.4100.0870	Maintenance Supplies - Operations	200,000.00
Supplies	20.5.21.3050.4100.0820	FV RENTAL SUPPLIES	10,000.00
Supplies	20.5.00.2541.4100.0880	OPS SUPPLIES	5,000.00
Supplies	20.5.12.2548.4100.0810	SP SCHOOLS BLDG & GRDS IMPRVMT SUPPLIES	8,000.00

Type	Account	Description	Budget
Supplies	20.5.25.2549.4100.0175	EG POOL CUST SUPPLIES	38,000.00
Supplies	20.5.21.2543.4100.0870	FV GROUNDS SUPPLIES	50,000.00
Supplies	20.5.24.2549.4100.0175	W POOL CUST SUPPLIES	38,000.00
Supplies	20.5.26.2543.4100.0870	JH GROUNDS SUPPLIES	50,000.00
Supplies	20.5.28.2549.4100.0175	BG POOL SUPPLIES BG	38,000.00
Supplies	20.5.25.2548.4100.0810	EG BLDG & GRDS IMPRVMT SUPPLIES	25,000.00
Supplies	20.5.22.2549.4100.0175	P POOL CUST SUPPLIES	38,000.00
Supplies	20.5.24.2548.4100.0810	W BLDG & GRDS IMPRVMT SUPPLIES	25,000.00
Supplies	20.5.25.2543.4100.0870	EG GROUNDS SUPPLIES	50,000.00
Supplies	20.5.21.2542.4100.0830	FV CUST SUPPLIES	50,000.00
Supplies	20.5.27.2548.4100.0810	RM BLDG & GRDS IMPRVMT SUPPLIES	25,000.00
Supplies	20.5.24.2543.4100.0870	W GROUNDS SUPPLIES	50,000.00
Supplies	20.5.25.2542.4100.0830	EG CUST SUPPLIES	60,000.00
Supplies	20.5.22.2543.4100.0870	P GROUNDS SUPPLIES	50,000.00
Supplies	20.5.27.2543.4100.0870	RM GROUNDS SUPPLIES	50,000.00
Supplies	20.5.22.2535.4100.0850	Classroom Furniture	25,000.00
Supplies	20.5.28.2543.4100.0870	BG GROUNDS SUPPLIES	50,000.00
Supplies	20.5.26.2548.4100.0810	JH BLDG & GRDS IMPRVMT SUPPLIES	25,000.00
Supplies	20.5.26.2542.4100.0830	JH CUST SUPPLIES	60,000.00
Supplies	20.5.24.2542.4100.0830	W CUST SUPPLIES	60,000.00
Supplies	20.5.28.2548.4100.0810	BG BLDG & GRDS IMPRVMT SUPPLIES	25,000.00
Supplies	20.5.22.2548.4100.0810	P BLDG & GRDS IMPRVMT SUPPLIES	25,000.00
Supplies	20.5.26.2542.4100.0870	JH MAINT SUPPL	85,000.00
Supplies	20.5.27.2542.4100.0830	RM CUST SUPPLIES	60,000.00
Supplies	20.5.19.2575.4100.0950	MAIL SUPPLIES DISTRICT	2,000.00
Supplies	20.5.25.2535.4100.0850	Classroom Furniture	68,506.00
Supplies	20.5.25.2542.4100.0870	EG MAINT SUPPLIES	85,000.00
Supplies	20.5.27.2542.4100.0870	RM MAINT SUPPLIES	85,000.00
Supplies	20.5.24.2542.4100.0870	W MAINT SUPPLIES	85,000.00
Supplies	20.5.21.2542.4100.0870	FV MAINT SUPPLIES	75,000.00
Supplies	20.5.22.2542.4100.0830	P CUST SUPPLIES	60,000.00
Supplies	20.5.28.2542.4100.0870	BG MAINT SUPPLIES	85,000.00
Supplies	20.5.28.2542.4100.0830	BG CUST SUPPLIES	65,000.00

Type	Account	Description	Budget
Supplies	20.5.24.2535.4100.0850	Classroom Furniture	43,305.00
Supplies	20.5.22.2542.4100.0870	P MAINT SUPPLIES	85,000.00
Supplies	20.5.00.2548.4100.0810	OPS BLDG GRNDS IMPVMT SUPPLIES	200,000.00
Supplies	20.5.14.2542.4100.0870	OPS SUPPLIES	250,000.00
Supplies	20.5.20.2542.4100.0830	Custodial Supplies - AH	5,000.00
Supplies	20.5.20.2542.4100.0870	Maintenance Supplies - AH	20,000.00
Supplies	20.5.20.2543.4100.0870	Grounds Supplies - AH	50,000.00
Supplies	10.5.00.2645.4100.0970	INS BEN SUPPLIES	2,500.00
Supplies	10.5.00.2520.4100.0712	BUS SERV SUPPLIES	17,500.00
Supplies	10.5.00.1130.4100.0805	ICE - Supplies	40,000.00
Supplies	10.5.00.2547.4100.0800	Marching Band Univorms	79,200.00
Supplies	10.5.15.1310.4100.0423	MKTG OUTREACH SUPPLIES	1,000.00
Supplies	10.5.15.1315.4100.0436	YAEP Supplies	2,000.00
Supplies	10.5.15.1315.4100.0583	ACADEMIC PREP SUPPLIES	9,000.00
Supplies	10.5.15.1317.4100.0437	CUSTOMIZED SERVICES SUPPLIES	8,000.00
Supplies	10.5.15.1317.4100.0447	ICCB WORKFORCE BRIDGE SUPPLIES	800.00
Supplies	10.5.15.1318.4100.0434	SOS AVL READ TO LEARN SUPPLIES	100.00
Supplies	10.5.01.1455.4100.0330	COM RES SUPPLIES	1,914.00
Supplies	10.5.15.1317.4100.0448	ICCB FEDERAL CIVICS SUPPLIES	1,000.00
Supplies	10.5.15.1316.4100.0430	CET TRAVEL SUPPLIES	1,500.00
Supplies	10.5.15.1315.4100.0431	CONT ED SUPPLIES	2,000.00
Supplies	10.5.15.1317.4100.0443	NAI CITIZENSHIP SUPPLIES	2,000.00
Supplies	10.5.19.2220.4100.0611	DPS SUPPLIES	4,000.00
Supplies	10.5.15.1317.4100.0441	SOS FAMILY LIT SUPPLIES	2,200.00
Supplies	10.5.15.1317.4100.0433	ADULT ED SUPPLIES	10,000.00
Supplies	10.5.00.2633.4100.0721	CEO SUPPLIES	8,000.00
Supplies	10.5.15.1310.4100.0420	COMM ED SUPPLIES	5,000.00
Supplies	10.5.15.1317.4100.0442	ISBE EARLY CHILD SUPPLIES	18,000.00
Supplies	10.5.19.2220.4100.0612	PRINTING SUPPLIES	130,000.00
Supplies	10.5.15.1317.4100.0438	ICCB STATE BASIC SUPPLIES	12,000.00
Supplies	10.5.15.1317.4100.0446	ICCB FEDERAL BASIC SUPPLIES	8,000.00
Supplies	10.5.15.1317.4100.0439	ICCB STATE PERFORM SUPPLIES	10,000.00
Supplies	10.5.00.2624.4100.0641	GRANTS & SPEC PRG SUPPLIES	100.00

Type	Account	Description	Budget
Supplies	10.5.00.1250.4100.0942	NCLB TITLE I SUPPLIES	3,000.00
Supplies	10.5.00.3000.4100.0680	ST VIATOR TITLE II SUPPLIES	2,000.00
Supplies	10.5.00.3000.4100.0942	ST VIATOR TITLE I SUPPLIES	2,000.00
Supplies	10.5.19.1200.4100.0252	DIRECTIONS FAIR SUPPLIES	1,000.00
Supplies	10.5.19.1700.4100.0120	DRVRS ED SUPPLIES	500.00
Supplies	10.5.19.2210.4100.0200	LIPLEPS SUPPLIES	475.00
Supplies	10.5.19.3000.4100.0200	LIPLEPS SUPPLIES PARENT MTGS	1,900.00
Supplies	10.5.19.3000.4100.0239	PROPORTIONATE SHARE SUPPLIES	18,000.00
Supplies	10.5.23.1250.4100.0942	NCLB TITLE I SUPPLIES TAFV	3,000.00
Supplies	10.5.24.2222.4100.0661	LIBRARY SUPPLIES	3,000.00
Supplies	10.5.26.1130.4100.0671	MOTOROLA GRANT SUPPLIES	1,000.00
Supplies	10.5.30.1250.4100.0942	NCLB TITLE I SUPPLIES VG	1,500.00
Supplies	10.5.32.1131.4100.0408	INST MATL SUPPLIES	9,814.00
Supplies	10.5.00.2210.4100.0201	TITLE III PROGRAM IMPROVEMENT SUPPLIES	700.00
Supplies	10.5.19.1200.4100.0248	ASST TECH SUPPLIES	8,550.00
Supplies	10.5.00.2210.4100.0631	DIVERSITY EQUITY INCL. SUPPLIES	1,000.00
Supplies	10.5.19.2100.4100.0559	RESOURCE FAIR SUPPLIES	3,000.00
Supplies	10.5.25.2120.4100.0942	TITLE I SUPPLIES E	200.00
Supplies	10.5.27.3000.4100.0942	TITLE I SUPPLIES R	200.00
Supplies	10.5.00.1131.4100.0408	INST MATL SUPPLIES	350.00
Supplies	10.5.27.1130.4100.0339	AG EDUC SUPPLIES	1,500.00
Supplies	10.5.00.2126.4100.0643	EIGHTH GR PL SUPPLIES	650.00
Supplies	10.5.25.3000.4100.0942	OUTREACH TITLE I SUPPLIES EG	500.00
Supplies	10.5.25.1130.4100.0671	MOTOROLA GRANT SUPPLIES	1,000.00
Supplies	10.5.00.1130.4100.0580	SHOWCASE SUPPLIES	5,500.00
Supplies	10.5.25.2110.4100.0942	TITLE I SUPPLIES E	500.00
Supplies	10.5.00.2212.4100.0740	TCHNG & LRNG SUPPLIES	11,400.00
Supplies	10.5.19.1650.4100.0220	TALENT DEV SUPPLIES	1,000.00
Supplies	10.5.19.2130.4100.0239	IDEA HEALTH SERVICES	5,000.00
Supplies	10.5.19.1200.4100.0239	IDEA SUPPLIES	20,000.00
Supplies	10.5.24.3000.4100.0942	TITLE I SUPPLIES W	500.00
Supplies	10.5.00.2100.4100.0560	STDT SERV SUPPLIES	800.00
Supplies	10.5.19.1400.4100.0349	APPRENTICESHIP SUPPLIES	2,000.00

Type	Account	Description	Budget
Supplies	10.5.00.1800.4100.0210	ELL SUPPLIES	4,000.00
Supplies	10.5.19.1200.4100.0249	SPEC ED SUPPLIES	38,000.00
Supplies	10.5.00.2222.4100.0661	LIBRARY SUPPLIES	1,500.00
Supplies	10.5.26.2222.4100.0661	LIBRARY SUPPLIES	3,000.00
Supplies	10.5.00.2210.4100.0630	PROF LRNG SUPPLIES	4,000.00
Supplies	10.5.28.2222.4100.0661	LIBRARY SUPPLIES	3,000.00
Supplies	10.5.25.2222.4100.0661	LIBRARY SUPPLIES	3,000.00
Supplies	10.5.27.2222.4100.0661	LIBRARY SUPPLIES	3,000.00
Supplies	10.5.22.2222.4100.0661	LIBRARY SUPPLIES	3,000.00
Supplies	10.5.27.1130.4100.0671	MOTOROLA GRANT SUPPLIES	1,000.00
Supplies	10.5.00.2900.4100.0942	TITLE I OTHER SUPPLIES	4,000.00
Supplies	10.5.00.2623.4100.0640	ASMT PRG SUPPLIES	1,500.00
Supplies	10.5.00.1130.4100.0581	ARTS UNLTD SUPPLIES	6,600.00
Supplies	10.5.00.2140.4100.0563	PSYCH SERV SUPPLIES	2,000.00
Supplies	10.5.00.2210.4100.0680	NCLB TITLE II-A SUPPLIES	8,000.00
Supplies	10.5.28.1131.4100.0408	INST MATL SUPPLIES BG	28,000.00
Supplies	10.5.25.1250.4100.0942	NCLB TITLE I SUPPLIES E	18,000.00
Supplies	10.5.25.1131.4100.0408	INST MATL SUPPLIES EG	25,938.00
Supplies	10.5.00.2222.4100.0664	LIBRARY GRANT SUPPLIES	8,500.00
Supplies	10.5.19.1600.4100.0471	SMR SCHL SUPPLIES	5,225.00
Supplies	10.5.19.1203.4100.0250	CLSP TRANSITION SUPPLIES	14,250.00
Supplies	10.5.24.1131.4100.0408	INST MATL SUPPLIES WHS	32,181.00
Supplies	10.5.19.1451.4100.0345	CAREER DEVEL SUPPLIES	9,500.00
Supplies	10.5.27.1131.4100.0408	INST MATL SUPPLIES RM	20,000.00
Supplies	10.5.27.1250.4100.0942	NCLB TITLE I / SUPPLIES / R	35,000.00
Supplies	10.5.19.1800.4100.0200	LIPLEPS SUPPLIES	15,010.00
Supplies	10.5.26.1131.4100.0408	INST MATL SUPPLIES JH	41,274.00
Supplies	10.5.19.1452.4100.0346	PERKINS GRANT SUPPLIES	72,989.00
Supplies	10.5.22.1131.4100.0408	INST MATL SUPPLIES PHS	24,720.00
Supplies	10.5.19.1130.4100.0948	ESSER III SUPPLIES	200,000.00
Supplies	10.5.01.2620.4100.0701	R & D SUPPLIES	19,000.00
Supplies	10.5.24.1250.4100.0942	NCLB TITLE I SUPPLIES W	12,500.00
Supplies	10.5.19.1130.4100.0947	ESSER II SUPPLIES	50,000.00

Type	Account	Description	Budget
Supplies	10.5.19.1200.4100.0237	ARP IDEA SPEC ED SUPPLIES	16,633.00
Supplies	10.5.19.1400.4100.0342	CTEI GRANT SUPPLIES	12,359.00
Supplies	10.5.19.1446.4100.0341	PAC SUPPLIES	79,275.00
Supplies	10.5.19.1400.4100.0340	CTE SUPPLIES	100,000.00
Supplies	10.5.22.1800.4100.0210	ELL SUPPLIES	1,500.00
Supplies	10.5.24.1800.4100.0210	ELL SUPPLIES	10,000.00
Supplies	10.5.25.1800.4100.0210	ELL SUPPLIES	10,000.00
Supplies	10.5.27.1800.4100.0210	ELL SUPPLIES	6,000.00
Supplies	10.5.28.1800.4100.0210	ELL SUPPLIES	8,000.00
Supplies	10.5.05.2623.4100.0640	ASMT PRG SUPPLIES	1,250.00
Supplies	10.5.05.2220.4100.0610	MEDIA SERV SUPPLIES	4,000.00
Supplies	10.5.05.1450.4100.0320	COOP ED SUPPLIES	2,000.00
Supplies	10.5.05.1130.4100.0140	WORLD LANG SUPPLIES	2,000.00
Supplies	10.5.05.1130.4100.0190	SOC SCIENCE SUPPLIES	2,000.00
Supplies	10.5.05.1406.4100.0310	BUS ED SUPPLIES	2,500.00
Supplies	10.5.05.2120.4100.0561	GUIDANCE SUPPLIES	2,000.00
Supplies	10.5.05.1130.4100.0150	MATH SUPPLIES	2,000.00
Supplies	10.5.05.1220.4100.0260	IND RES SUPPLIES	2,000.00
Supplies	10.5.05.1130.4100.0130	ENGLISH SUPPLIES	3,000.00
Supplies	10.5.05.1130.4100.0170	PE SUPPLIES	2,000.00
Supplies	10.5.05.1130.4100.0571	FINE ARTS SUPPLIES	4,500.00
Supplies	10.5.05.2130.4100.0562	HEALTH SERV SUPPLIES	4,000.00
Supplies	10.5.05.1130.4100.0164	CHORAL SUPPLIES	2,000.00
Supplies	10.5.05.1130.4100.0162	ORCHESTRA SUPPLIES	3,200.00
Supplies	10.5.05.1130.4100.0780	INSTRUC SUPPLIES	5,000.00
Supplies	10.5.05.1500.4100.0570	STDT ACT SUPPLIES	4,000.00
Supplies	10.5.05.1130.4100.0161	MARCHING BAND SUPPLIES	3,200.00
Supplies	10.5.05.1130.4100.0105	COMP INSTRUC SUPPLIES	2,000.00
Supplies	10.5.05.2222.4100.0660	LIBRARY SUPPLIES	10,000.00
Supplies	10.5.05.2410.4100.0780	SCHL ADMIN SUPPLIES	10,000.00
Supplies	10.5.05.1130.4100.0110	ART SUPPLIES	12,000.00
Supplies	10.5.05.1430.4100.0360	INDUS ED SUPPLIES	14,000.00
Supplies	10.5.05.1421.4100.0350	LIFE STUDIES SUPPLIES	14,000.00

Type	Account	Description	Budget
Supplies	10.5.05.1130.4100.0180	SCIENCE SUPPLIES	17,000.00
Supplies	10.5.05.1500.4100.0412	GIRLS ATHL SUPPLIES	23,933.00
Supplies	10.5.05.1500.4100.0411	BOYS ATHL SUPPLIES	29,500.00
Supplies	10.5.00.2561.4100.0530	FOOD & NUTRI SUPPLIES	1,500.00
Supplies	10.5.21.2560.4100.0503	FOOD AND NUTRITION SERV SUPPLIES	1,500.00
Supplies	10.5.27.2560.4100.0503	FOOD AND NUTRITION SERV SUPPLIES	5,000.00
Supplies	10.5.22.2560.4100.0503	FOOD AND NUTRITION SERV SUPPLIES	8,000.00
Supplies	10.5.26.2560.4100.0503	FOOD AND NUTRITION SERV SUPPLIES	8,000.00
Supplies	10.5.25.2560.4100.0503	FOOD AND NUTRITION SERV SUPPLIES	12,000.00
Supplies	10.5.28.2560.4100.0503	FOOD AND NUTRITION SERV SUPPLIES	9,020.00
Supplies	10.5.24.2560.4100.0503	FOOD AND NUTRITION SERV SUPPLIES	15,000.00
Supplies	10.5.00.2646.4100.0975	WELLNESS SUPPLIES	5,000.00
Supplies	10.5.00.2210.4100.0635	CTEP TCHR SUPPLIES	50.00
Supplies	10.5.00.2323.4100.0760	HR SUPPLIES	2,000.00
Supplies	10.5.06.2113.4100.0564	SOCIAL WORK SUPPLIES	250.00
Supplies	10.5.06.2140.4100.0563	PSYCH SERV SUPPLIES	500.00
Supplies	10.5.06.2623.4100.0640	ASMT PRG SUPPLIES	500.00
Supplies	10.5.06.1220.4100.0260	IND RES SUPPLIES	1,000.00
Supplies	10.5.06.2120.4100.0561	GUIDANCE SUPPLIES	1,000.00
Supplies	10.5.06.1406.4100.0310	BUS ED SUPPLIES	2,000.00
Supplies	10.5.06.1130.4100.0571	FINE ARTS SUPPLIES	2,000.00
Supplies	10.5.06.1130.4100.0190	SOC SCIENCE SUPPLIES	1,900.00
Supplies	10.5.06.1130.4100.0140	WORLD LANG SUPPLIES	1,900.00
Supplies	10.5.06.1130.4100.0150	MATH SUPPLIES	1,700.00
Supplies	10.5.06.2130.4100.0562	HEALTH SERV SUPPLIES	2,000.00
Supplies	10.5.06.1130.4100.0130	ENGLISH SUPPLIES	2,000.00
Supplies	10.5.06.1130.4100.0160	MUSIC SUPPLIES	7,000.00
Supplies	10.5.06.1500.4100.0570	STDT ACT SUPPLIES	3,000.00
Supplies	10.5.06.1130.4100.0162	ORCHESTRA SUPPLIES	4,500.00
Supplies	10.5.06.1130.4100.0164	CHORAL SUPPLIES	4,800.00
Supplies	10.5.06.2220.4100.0610	MEDIA SERV SUPPLIES	5,750.00
Supplies	10.5.06.2410.4100.0780	SCHL ADMIN SUPPLIES	6,000.00
Supplies	10.5.06.1130.4100.0170	PE SUPPLIES	7,500.00

Type	Account	Description	Budget
Supplies	10.5.06.1421.4100.0350	LIFE STUDIES SUPPLIES	8,500.00
Supplies	10.5.06.1130.4100.0105	COMP INSTRUC SUPPLIES	9,000.00
Supplies	10.5.06.2222.4100.0660	LIBRARY SUPPLIES	13,500.00
Supplies	10.5.06.1130.4100.0180	SCIENCE SUPPLIES	18,000.00
Supplies	10.5.06.1130.4100.0110	ART SUPPLIES	19,000.00
Supplies	10.5.06.1430.4100.0360	INDUS ED SUPPLIES	21,000.00
Supplies	10.5.06.1500.4100.0411	BOYS ATHL SUPPLIES	36,000.00
Supplies	10.5.06.1500.4100.0412	GIRLS ATHL SUPPLIES	34,412.00
Supplies	10.5.06.1130.4100.0780	INSTRUC SUPPLIES	41,000.00
Supplies	10.5.19.2120.4100.0440	PRENATAL SUPPLIES	500.00
Supplies	10.5.19.1130.4100.0109	FEE WAIVER SUPPLIES	5,000.00
Supplies	10.5.02.1130.4100.0571	FINE ARTS SUPPLIES	1,000.00
Supplies	10.5.02.2130.4100.0562	HEALTH SERV SUPPLIES	1,500.00
Supplies	10.5.02.2623.4100.0640	ASMT PRG SUPPLIES	1,500.00
Supplies	10.5.02.2120.4100.0561	GUIDANCE SUPPLIES	1,800.00
Supplies	10.5.02.2212.4100.0740	TCHNG & LRNG SUPPLIES	1,500.00
Supplies	10.5.02.1130.4100.0160	MUSIC SUPPLIES	1,800.00
Supplies	10.5.02.1130.4100.0140	WORLD LANG SUPPLIES	2,500.00
Supplies	10.5.02.1220.4100.0260	IND RES SUPPLIES	2,500.00
Supplies	10.5.02.1130.4100.0190	SOC SCIENCE SUPPLIES	2,500.00
Supplies	10.5.02.1130.4100.0150	MATH SUPPLIES	2,500.00
Supplies	10.5.02.1406.4100.0310	BUS ED SUPPLIES	2,500.00
Supplies	10.5.02.1130.4100.0130	ENGLISH SUPPLIES	3,000.00
Supplies	10.5.02.1130.4100.0164	CHORAL SUPPLIES	3,800.00
Supplies	10.5.02.1130.4100.0161	MARCH BAND SUPPLIES	4,000.00
Supplies	10.5.02.1130.4100.0162	ORCHESTRA SUPPLIES	4,800.00
Supplies	10.5.02.1130.4100.0170	PE SUPPLIES	5,200.00
Supplies	10.5.02.1500.4100.0570	STDT ACT SUPPLIES	6,000.00
Supplies	10.5.02.2222.4100.0660	LIBRARY SUPPLIES	8,500.00
Supplies	10.5.02.1130.4100.0110	ART SUPPLIES	8,900.00
Supplies	10.5.02.2220.4100.0610	MEDIA SERV SUPPLIES	8,000.00
Supplies	10.5.02.1430.4100.0360	INDUS ED SUPPLIES	11,000.00
Supplies	10.5.02.1130.4100.0105	COMP INSTRUC SUPPLIES	20,800.00

Type	Account	Description	Budget
Supplies	10.5.02.1421.4100.0350	LIFE STUDIES SUPPLIES	10,000.00
Supplies	10.5.02.1130.4100.0180	SCIENCE SUPPLIES	19,000.00
Supplies	10.5.02.1130.4100.0780	INSTRUC SUPPLIES	45,000.00
Supplies	10.5.02.2410.4100.0780	SCHL ADMIN SUPPLIES	14,937.00
Supplies	10.5.02.1500.4100.0412	GIRLS ATHL SUPPLIES	40,500.00
Supplies	10.5.02.1500.4100.0411	BOYS ATHL SUPPLIES	32,000.00
Supplies	10.5.07.1500.4100.0570	STDT ACT SUPPLIES	400.00
Supplies	10.5.07.2623.4100.0640	ASMT PRG SUPPLIES	700.00
Supplies	10.5.07.1130.4100.0571	FINE ARTS SUPPLIES	1,000.00
Supplies	10.5.07.1130.4100.0140	WORLD LANG SUPPLIES	2,400.00
Supplies	10.5.07.1406.4100.0310	BUS ED SUPPLIES	1,700.00
Supplies	10.5.07.2130.4100.0562	HEALTH SERV SUPPLIES	3,000.00
Supplies	10.5.07.1130.4100.0190	SOC SCIENCE SUPPLIES	3,000.00
Supplies	10.5.07.1220.4100.0260	IND RES SUPPLIES	3,000.00
Supplies	10.5.07.1130.4100.0150	MATH SUPPLIES	2,700.00
Supplies	10.5.07.2120.4100.0561	GUIDANCE SUPPLIES	6,300.00
Supplies	10.5.07.1130.4100.0110	ART SUPPLIES	9,300.00
Supplies	10.5.07.1130.4100.0130	ENGLISH SUPPLIES	4,400.00
Supplies	10.5.07.1430.4100.0360	INDUS ED SUPPLIES	6,600.00
Supplies	10.5.07.1130.4100.0160	MUSIC SUPPLIES	6,000.00
Supplies	10.5.07.2220.4100.0610	MEDIA SERV SUPPLIES	7,500.00
Supplies	10.5.07.1130.4100.0170	PE SUPPLIES	7,300.00
Supplies	10.5.07.1130.4100.0185	AGRICULTURE SUPPLIES	8,000.00
Supplies	10.5.07.1130.4100.0180	SCIENCE SUPPLIES	17,300.00
Supplies	10.5.07.1421.4100.0350	LIFE STUDIES SUPPLIES	13,000.00
Supplies	10.5.07.2222.4100.0660	LIBRARY SUPPLIES	15,000.00
Supplies	10.5.07.1130.4100.0780	INSTRUC SUPPLIES	7,500.00
Supplies	10.5.07.2410.4100.0780	SCHL ADMIN SUPPLIES	69,800.00
Supplies	10.5.07.1500.4100.0412	GIRLS ATHL SUPPLIES	52,827.00
Supplies	10.5.07.1500.4100.0411	BOYS ATHL SUPPLIES	62,900.67
Supplies	10.5.12.1130.4100.0481	GRADUATION SUPPLIES	2,500.00
Supplies	10.5.12.2130.4100.0562	Nurse Supplies	4,000.00
Supplies	10.5.12.1130.4100.0780	SCHL ADMIN SUPPLIES	10,250.00

Type	Account	Description	Budget
Supplies	10.5.12.1900.4100.0309	YAP SUPPLIES	4,500.00
Supplies	10.5.12.1800.4100.0217	NEWCOMER SUPPLIES	20,000.00
Supplies	10.5.12.1212.4100.0280	TAFV SUPPLIES	35,000.00
Supplies	10.5.12.1130.4100.0460	VNGD SUPPLIES	26,000.00
Supplies	10.5.22.1610.4100.0490	SAP - Supplies - PHS	1,000.00
Supplies	10.5.25.1610.4100.0490	SAP - Supplies - EGHS	1,000.00
Supplies	10.5.27.1610.4100.0490	SAP - Supplies - RMHS	1,000.00
Supplies	10.5.28.1610.4100.0490	SAP - Supplies - BGHS	1,000.00
Supplies	10.5.24.1610.4100.0490	SAP - Supplies - WHS	1,000.00
Supplies	10.5.26.1610.4100.0490	SAP - Supplies - JHHS	1,000.00
Supplies	10.5.19.1610.4100.0490	SMR ATHL CAMP SUPPLIES	45,000.00
Supplies	20.5.00.2544.4100.0101	TECH INFRASTRUCTURE SUPPLIES	10,000.00
Supplies	10.5.27.2660.4100.0125	TECH SUPPLIES RMHS	10,000.00
Supplies	10.5.25.2660.4100.0125	TECH SUPPLIES EGHS	10,000.00
Supplies	10.5.24.2660.4100.0125	TECH SUPPLIES WHS	10,000.00
Supplies	10.5.26.2660.4100.0125	TECH SUPPLIES JHHS	10,000.00
Supplies	10.5.28.2660.4100.0125	TECH SUPPLIES BGHS	10,000.00
Supplies	10.5.22.2660.4100.0125	TECH SUPPLIES PHS	10,000.00
Supplies	10.5.00.2660.4100.0931	INFO MGMT SUPPLIES	5,000.00
Supplies	10.5.00.2660.4100.0105	NETWORK SUPPLIES	200,000.00
Supplies	10.5.00.1130.4100.0100	INST TECH SUPPLIES	2,550,000.00
Supplies	10.5.21.2660.4100.0125	TECH SUPPLIES FVEC	10,000.00
Supplies	40.5.00.2552.4100.0590	TRNSP SUPPLIES	25,000.00
Supplies	10.5.04.1450.4100.0320	COOP EDUC SUPPLIES	400.00
Supplies	10.5.04.2150.4100.0565	SPEECH & LANG SUPPLIES	190.00
Supplies	10.5.04.2113.4100.0564	SOCIAL WORK SUPPLIES	400.00
Supplies	10.5.04.1500.4100.0570	STDT ACT SUPPLIES	940.00
Supplies	10.5.04.2140.4100.0563	PSYCH SERV SUPPLIES	900.00
Supplies	10.5.04.1406.4100.0310	BUS ED SUPPLIES	1,600.00
Supplies	10.5.04.2623.4100.0640	ASMT PRG SUPPLIES	1,130.00
Supplies	10.5.04.2120.4100.0561	GUIDANCE SUPPLIES	2,300.00
Supplies	10.5.04.1130.4100.0160	MUSIC SUPPLIES	1,400.00
Supplies	10.5.04.1130.4100.0140	WORLD LANG SUPPLIES	1,877.00

Type	Account	Description	Budget
Supplies	10.5.04.1130.4100.0150	MATH SUPPLIES	2,964.00
Supplies	10.5.04.1130.4100.0571	FINE ARTS SUPPLIES	1,080.00
Supplies	10.5.04.2130.4100.0562	HEALTH SERV SUPPLIES	2,500.00
Supplies	10.5.04.1220.4100.0260	IND RES SUPPLIES	2,700.00
Supplies	10.5.04.2220.4100.0610	MEDIA SERV SUPPLIES	2,100.00
Supplies	10.5.04.1130.4100.0190	SOC SCIENCE SUPPLIES	3,200.00
Supplies	10.5.04.1130.4100.0105	COMP INSTRUC SUPPLIES	6,000.00
Supplies	10.5.04.1130.4100.0130	ENGLISH SUPPLIES	4,500.00
Supplies	10.5.04.1130.4100.0162	ORCHESTRA SUPPLIES	3,900.00
Supplies	10.5.04.1130.4100.0182	NANO SCIENCE SUPPLIES	5,100.00
Supplies	10.5.04.1130.4100.0170	PE SUPPLIES	6,100.00
Supplies	10.5.04.2222.4100.0660	LIBRARY SUPPLIES	6,500.00
Supplies	10.5.04.1430.4100.0360	INDUS ED SUPPLIES	6,500.00
Supplies	10.5.04.1421.4100.0350	LIFE STUDIES SUPPLIES	7,100.00
Supplies	10.5.04.1130.4100.0110	ART SUPPLIES	9,386.00
Supplies	10.5.04.1130.4100.0161	MARCHING BAND SUPPLIES	8,540.00
Supplies	10.5.19.1130.4100.0450	NJROTC SUPPLIES	1,550.00
Supplies	10.5.19.3700.4100.0239	Proportionate Share Supplies	16,023.00
Supplies	10.5.04.1130.4100.0180	SCIENCE SUPPLIES	18,000.00
Supplies	10.5.04.1500.4100.0412	GIRLS ATHL SUPPLIES	40,736.00
Supplies	10.5.04.1500.4100.0411	BOYS ATHL SUPPLIES	32,000.00
Supplies	10.5.04.2410.4100.0780	SCHL ADMIN SUPPLIES	17,900.00
Supplies	10.5.04.1130.4100.0780	INSTRUC SUPPLIES	44,000.00
Supplies	10.5.08.1421.4101.0350	LIFE STUDIES SUPPLIES	400.00
Supplies	10.5.15.1316.4101.0430	CET EXTENDED TRIP MISC	2,000.00
Supplies	10.5.00.1800.4101.0210	ELL ASSESS SUPPLY	1,000.00
Supplies	10.5.00.2100.4101.0560	STDT SERV MENTAL HEALTH SYMPOSIUM	1,000.00
Supplies	10.5.19.1203.4101.0250	SPECIAL OLYMPICS SUPPLIES	2,850.00
Supplies	10.5.19.1130.4101.0109	HEART SENSOR STRAPS	35,000.00
Supplies	10.5.57.1130.4101.0104	DIGITAL LEARNING FEES	4,000.00
Supplies	10.5.58.1130.4101.0104	DIGITAL LEARNING FEES	4,000.00
Supplies	10.5.55.1130.4101.0104	DIGITAL LEARNING FEES	4,000.00
Supplies	10.5.52.1130.4101.0104	DIGITAL LEARNING FEES	4,000.00

Type	Account	Description	Budget
Supplies	10.5.54.1130.4101.0104	DIGITAL LEARNING FEES	4,000.00
Supplies	10.5.56.1130.4101.0104	DIGITAL LEARNING FEES	4,000.00
Supplies	10.5.50.1130.4101.0104	DIGITAL LEARNING FEES	300,000.00
Supplies	10.5.51.1130.4101.0104	DIGITAL LEARNING FEES	4,000.00
Supplies	10.5.15.1310.4103.0423	MKTG OUTREACH EVENTS	5,000.00
Supplies	10.5.15.1316.4103.0430	CET TRAVEL EVENTS	500.00
Supplies	10.5.00.2633.4103.0721	CEO EVENTS	2,000.00
Supplies	10.5.19.1130.4104.0109	STUDENT IDS	35,000.00
Supplies	10.5.19.2640.4106.0980	ESP SAFETY REIMBURSEMENT	500.00
Supplies	10.5.19.2640.4107.0980	EA SAFETY REIMBURSEMENT	500.00
Supplies	10.5.05.2410.4110.0780	SCHL ADMIN ALL GRAD EXP	3,000.00
Supplies	10.5.06.2410.4110.0780	SCHL ADMIN GRADUATION SERV	5,000.00
Supplies	10.5.21.2560.4140.0503	FOOD AND NUTRITION SERV FOOD	90,000.00
Supplies	10.5.26.2560.4140.0503	FOOD AND NUTRITION SERV FOOD	230,000.00
Supplies	10.5.28.2560.4140.0503	FOOD AND NUTRITION SERV FOOD	250,000.00
Supplies	10.5.27.2560.4140.0503	FOOD AND NUTRITION SERV FOOD	235,000.00
Supplies	10.5.25.2560.4140.0503	FOOD AND NUTRITION SERV FOOD	265,000.00
Supplies	10.5.24.2560.4140.0503	FOOD AND NUTRITION SERV FOOD	262,000.00
Supplies	10.5.22.2560.4140.0503	FOOD AND NUTRITION SERV FOOD	330,000.00
Supplies	10.5.19.1700.4190.0120	DRVRS ED VEHICLE SUPPLIES	250.00
Supplies	40.5.19.2550.4190.0590	TRNSP VEHICLE EXPENSE	4,000.00
Supplies	10.5.15.1315.4200.0583	ACADEMIC PREP TEXTBOOK	8,000.00
Supplies	10.5.15.1317.4200.0442	ISBE EARLY CHILD TEXTBOOKS	100.00
Supplies	10.5.15.1317.4200.0443	NAI CITIZENSHIP TEXTBOOKS	100.00
Supplies	10.5.15.1315.4200.0431	CONT ED TEXTBOOK	2,000.00
Supplies	10.5.15.1317.4200.0433	ADULT ED TEXTBOOKS	25,000.00
Supplies	10.5.26.1131.4200.0408	INST MATL ADOPTED TEXT JH	100.00
Supplies	10.5.24.1131.4200.0408	INST MATL ADOPTED TEXT WHS	100.00
Supplies	10.5.28.1131.4200.0408	INST MATL ADOPTED TEXT BG	2,000.00
Supplies	10.5.27.1131.4200.0408	INST MATL ADOPTED TEXT RM	15,000.00
Supplies	10.5.19.1400.4200.0340	CTE TEXT	14,250.00
Supplies	10.5.25.1131.4200.0408	INST MATL ADOPTED TEXT EG	100.00
Supplies	10.5.22.1131.4200.0408	INST MATL ADOPTED TEXT PHS	10,000.00

Type	Account	Description	Budget
Supplies	10.5.00.1131.4200.0408	INST MATL ADOPTED TEXT	881,137.00
Supplies	10.5.19.1130.4205.0109	FEE WAIVER NOVELS	15,000.00
Supplies	10.5.27.1131.4210.0408	INST MATL WRKBKS RM	100.00
Supplies	10.5.25.1131.4210.0408	INST MATL WRKBKS EG	500.00
Supplies	10.5.26.1131.4210.0408	INST MATL WRKBKS JH	100.00
Supplies	10.5.22.1131.4210.0408	INST MATL WRKBKS PHS	1,000.00
Supplies	10.5.26.1131.4220.0408	ALTERNATIVE MATERIALS/MEDIA	100.00
Supplies	10.5.27.1131.4220.0408	INST MATL ALT MEDIA RM	100.00
Supplies	10.5.28.1131.4220.0408	INST MATL ALT MEDIA BG	500.00
Supplies	10.5.25.1131.4220.0408	INST MATL ALT MEDIA EG	10,000.00
Supplies	20.5.14.2542.4640.0870	OPS FUEL	45,000.00
Supplies	10.5.19.1700.4640.0120	DRVRS ED FUEL DISTRICT	17,070.00
Supplies	40.5.19.2550.4640.0590	TRNSP FUEL COSTS	230,000.00
Supplies	40.5.19.2550.4640.0247	FUEL SPECIAL ED	775,000.00
Supplies	20.5.29.2542.4650.0880	SIGWALT NATURAL GAS	600.00
Supplies	20.5.21.2542.4650.0880	FV NATURAL GAS	100,000.00
Supplies	20.5.27.2542.4650.0880	RM NATURAL GAS	95,000.00
Supplies	20.5.26.2542.4650.0880	JH NATURAL GAS	95,000.00
Supplies	20.5.24.2542.4650.0880	W NATURAL GAS	120,000.00
Supplies	20.5.22.2542.4650.0880	P NATURAL GAS	120,000.00
Supplies	20.5.25.2542.4650.0880	EG NATURAL GAS	95,000.00
Supplies	20.5.28.2542.4650.0880	BG NATURAL GAS	120,000.00
Supplies	20.5.20.2542.4650.0880	Natural Gas - AH	15,000.00
Supplies	20.5.29.2542.4660.0880	SIGWALT ELECTRICITY	300.00
Supplies	20.5.25.2542.4660.0880	EG ELECTRICITY	235,000.00
Supplies	20.5.24.2542.4660.0880	W ELECTRICITY	260,000.00
Supplies	20.5.26.2542.4660.0880	JH ELECTRICITY	275,000.00
Supplies	20.5.27.2542.4660.0880	RM ELECTRICITY	295,000.00
Supplies	20.5.22.2542.4660.0880	P ELECTRICITY	365,000.00
Supplies	20.5.21.2542.4660.0880	FV ELECTRICITY	340,000.00
Supplies	20.5.28.2542.4660.0880	BG ELECTRICITY	375,000.00
Supplies	20.5.20.2542.4660.0880	Electricity - AH	35,000.00
Supplies	10.5.08.1130.4700.0105	COMP INSTRUC SOFTWARE	1,700.00

Type	Account	Description	Budget
Supplies	10.5.15.1316.4700.0430	CET TRAVEL SOFTWARE	600.00
Supplies	10.5.19.2220.4700.0611	DPS SOFTWARE	16,000.00
Supplies	10.5.19.1451.4700.0345	CAREER DEVEL SOFTWARE	19,000.00
Supplies	10.5.19.1600.4700.0471	SMR SCHL SOFTWARE	2,775.00
Supplies	10.5.19.1800.4700.0200	LIPLEPS SOFTWARE	1,900.00
Supplies	10.5.19.1400.4700.0342	CTEI SOFTWARE	18,420.00
Supplies	10.5.01.2620.4700.0701	R & D SOFTWARE	4,500.00
Supplies	10.5.22.1131.4700.0408	INST MATL SOFTWARE / PHS	4,500.00
Supplies	10.5.19.1400.4700.0340	CTE SOFTWARE	48,760.00
Supplies	10.5.25.1131.4700.0408	INST MATL SOFTWARE / EG	20,000.00
Supplies	10.5.19.1255.4700.0255	RTI SOFTWARE	16,000.00
Supplies	10.5.27.1131.4700.0408	INST MATL SOFTWARE RM	10,000.00
Supplies	10.5.26.1131.4700.0408	INST MATL SOFTWARE JH	20,000.00
Supplies	10.5.24.1131.4700.0408	INST MATL SOFTWARE WHS	20,000.00
Supplies	10.5.00.2623.4700.0640	ASMT PRG SOFTWARE	85,000.00
Supplies	10.5.28.1131.4700.0408	INSTRUC MATL SOFTWARE / BG	26,793.00
Supplies	10.5.00.2100.4700.0560	STDT SERV SOFTWARE	60,100.00
Supplies	10.5.19.1452.4700.0346	PERKINS GRANT SOFTWARE	132,303.00
Supplies	10.5.05.1130.4700.0105	COMP INSTRUC SOFTWARE	1,000.00
Supplies	10.5.06.1130.4700.0105	COMP INSTRUC SOFTWARE SUPP	500.00
Supplies	10.5.02.1130.4700.0105	COMP INSTRUC SOFTWARE	1,000.00
Supplies	10.5.07.1130.4700.0105	COMP INSTRUC SOFTWARE	2,400.00
Supplies	10.5.00.2660.4700.0105	NETWORK LICENSING & SUPPORT FEES/SUBSC	400,000.00
Supplies	10.5.00.1130.4700.0100	INST TECH LICENSING & SUPPORT FEES/SUBSC	700,000.00
Supplies	40.5.00.2552.4700.0590	TRNSP SOFTWARE	75,000.00
Supplies	10.5.04.1130.4700.0105	COMP INSTRUC SOFTWARE	600.00
Supplies	10.5.00.1130.4710.0100	INST TECH STUDENT INFO SYST	130,000.00
Supplies	10.5.00.2191.4900.0550	STDT SECURITY UNIFORMS	9,500.00
Supplies	20.5.00.2541.4900.0880	OPS UNIFORMS	27,000.00
Supplies	20.5.21.2541.4900.0880	Uniforms - FVEC	7,000.00
Supplies	20.5.22.2541.4900.0880	Uniforms - PHS	8,000.00
Supplies	20.5.24.2541.4900.0880	Uniforms - WHS	8,000.00
Supplies	20.5.25.2541.4900.0880	Uniforms - EGHS	8,000.00

Type	Account	Description	Budget
Supplies	20.5.26.2541.4900.0880	Uniforms - JHHS	8,000.00
Supplies	20.5.27.2541.4900.0880	Uniforms - RMHS	8,000.00
Supplies	20.5.28.2541.4900.0880	Uniforms - BGHS	8,000.00
Equipment	20.5.19.2530.5530.0781	Administrative Capital Enhancements	2,000,000.00
Equipment	20.5.24.2549.5530.0175	W POOL CUST CAP EQUIP	5,000.00
Equipment	20.5.25.2549.5530.0175	EG POOL CUST CAP EQUIP	5,000.00
Equipment	20.5.28.2549.5530.0175	BG POOL CUST CAP EQUIP	5,000.00
Equipment	20.5.25.2542.5530.0870	EG MAINT CAP EQUIP	25,000.00
Equipment	20.5.26.2542.5530.0870	JH MAINT CAP EQUIP	25,000.00
Equipment	20.5.28.2542.5530.0870	BG MAINT CAP EQUIP	50,000.00
Equipment	20.5.22.2542.5530.0870	PHS MAINT CAP EQUIP	55,000.00
Equipment	20.5.22.2549.5530.0175	PHS POOL CUST CAP EQUIP	5,000.00
Equipment	20.5.21.2542.5530.0870	FV MAINT CAP EQUIP	26,000.00
Equipment	20.5.27.2542.5530.0870	RM MAINT CAP EQUIP	25,000.00
Equipment	20.5.24.2542.5530.0870	WHS MAINT CAP EQUIP	43,000.00
Equipment	20.5.14.2542.5530.0870	OPS INV EQUIP	1,800,000.00
Equipment	10.5.00.1130.5530.0805	ICE - Equipment	33,000.00
Equipment	60.5.21.2535.5530.0893	FV BLDG CONST/IMPROVEMENT	795,612.00
Equipment	60.5.22.2535.5530.0893	P BLDG CONST/IMPROVEMENT	327,741.00
Equipment	60.5.28.2535.5530.0893	BG BLDG CONST/IMPROVEMENT	1,740,564.00
Equipment	60.5.25.2535.5530.0893	EG BLDG CONST/IMPROVEMENT	773,604.00
Equipment	60.5.27.2535.5530.0893	RM BLDG CONST/IMPROVEMENT	1,344,350.00
Equipment	60.5.21.2535.5530.0885	Capital Projects - Community Outreach	326,871.00
Equipment	60.5.21.2535.5530.0884	Capital Projects - Admin	8,280,000.00
Equipment	60.5.26.2535.5530.0893	JH BLDG CONST/IMPROVEMENT	2,923,110.00
Equipment	60.5.24.2535.5530.0893	W BLDG CONST/IMPROVEMENT	5,802,129.00
Equipment	60.5.21.2535.5530.0883	FVEC Roof	2,981,635.00
Equipment	10.5.19.2220.5530.0611	DPS INV EQUIP	189,000.00
Equipment	10.5.19.1200.5530.0239	IDEA - CAPITAL EQUIP	10,000.00
Equipment	10.5.19.1400.5530.0340	CTE CAP INV EQUIP	40,000.00
Equipment	10.5.27.1130.5530.0408	INST MATL INV EQUIP	12,184.00
Equipment	10.5.19.1452.5530.0346	PERKINS CAP/INV EQUIPMENT	30,000.00
Equipment	10.5.00.2212.5530.0740	TCHNG & LRNG CAP INV EQUIPMENT	2,000.00

Type	Account	Description	Budget
Equipment	10.5.22.2560.5530.0503	FOOD AND NUTRITION SERV CAP EQUIP PH	5,000.00
Equipment	10.5.06.2410.5530.0780	SCHL ADMIN CAP INV EQUIP	5,000.00
Equipment	10.5.02.1130.5530.0160	MUSIC EQUIP	1,200.00
Equipment	20.5.00.2544.5530.0101	TECH INFRASTRUCTURE CAP EQUIPMENT	225,000.00
Equipment	10.5.00.2660.5530.0105	NETWORK CAPITAL EQUIPMENT	5,000.00
Equipment	10.5.00.1130.5530.0100	INST TECH INV EQUIPMENT	285,000.00
Equipment	20.5.14.2542.5550.0870	CM VEHICLES	350,000.00
Dues & Fees	30.5.00.5300.6100.0840	Bond - Principal Payment	2,860,000.00
Dues & Fees	30.5.00.5200.6200.0840	Bond - Interest Payment	765,850.00
Dues & Fees	10.5.05.1130.6400.0482	YEARBOOK DUES & FEES	1,000.00
Dues & Fees	10.5.06.1130.6400.0482	YEARBOOK DUES & FEES	1,000.00
Dues & Fees	10.5.07.1130.6400.0482	YEARBOOK DUES & FEES	1,000.00
Dues & Fees	10.5.08.1130.6400.0482	YEARBOOK DUES & FEES	1,000.00
Dues & Fees	10.5.02.1130.6400.0482	YEARBOOK DUES AND FEES	1,000.00
Dues & Fees	10.5.04.1130.6400.0482	YEARBOOK DUES & FEES	1,000.00
Dues & Fees	10.5.08.2120.6400.0561	GUIDANCE DUES & FEES	100.00
Dues & Fees	10.5.08.2410.6400.0780	SCHL ADMIN DUES & FEES	4,500.00
Dues & Fees	10.5.00.2310.6400.0731	BOE DUES & FEES	32,000.00
Dues & Fees	10.5.00.2320.6400.0732	EXEC ADMIN DUES & FEES	20,000.00
Dues & Fees	20.5.00.2541.6400.0880	OPS DUES & FEES	10,000.00
Dues & Fees	10.5.00.2520.6400.0712	BUS SERV DUES & FEES	9,000.00
Dues & Fees	10.5.15.1317.6400.0439	ICCB STATE PERFORM DUES & FEES	500.00
Dues & Fees	10.5.15.1317.6400.0441	SOS FAMILY LIT DUES & FEES	100.00
Dues & Fees	10.5.15.1317.6400.0443	NAI CITIZENSHIP DUES & FEES	100.00
Dues & Fees	10.5.15.1317.6400.0446	ICCB FEDERAL BASIC DUES & FEES	300.00
Dues & Fees	10.5.15.1317.6400.0447	ICCB WORKFORCE BRIDGE DUES & FEES	100.00
Dues & Fees	10.5.15.1318.6400.0434	SOS AVL READ TO LEARN DUES & FEES	170.00
Dues & Fees	10.5.15.1317.6400.0438	ICCB STATE BASIC DUES & FEES	500.00
Dues & Fees	10.5.15.1317.6400.0433	ADULT ED DUES & FEES	1,000.00
Dues & Fees	10.5.15.1316.6400.0430	CET TRAVEL DUES/FEES	1,000.00
Dues & Fees	10.5.15.1317.6400.0442	ISBE EARLY CHILD DUES & FEES	2,000.00
Dues & Fees	10.5.01.1455.6400.0330	COM RES DUES & FEES	2,444.00
Dues & Fees	10.5.00.2633.6400.0721	CEO DUES & FEES	4,000.00

Type	Account	Description	Budget
Dues & Fees	10.5.00.1130.6400.0630	PROF LRNG INSTR DUES & FEES	9,500.00
Dues & Fees	10.5.00.1800.6400.0210	ELL DUES & FEES	200.00
Dues & Fees	10.5.00.2222.6400.0661	LIBRARY DUES & FEES	500.00
Dues & Fees	10.5.19.1200.6400.0249	SPEC ED DUES & FEES	1,425.00
Dues & Fees	10.5.19.1400.6400.0340	CTE DUES & FEES	35,000.00
Dues & Fees	10.5.19.1451.6400.0345	CAREER DEVEL DUES & FEES	2,850.00
Dues & Fees	10.5.19.1650.6400.0220	TALENT DEV DUES & FEES	250.00
Dues & Fees	10.5.00.2210.6400.0680	NCLB TITLE II-A DUES & FEES	1,000.00
Dues & Fees	10.5.00.2624.6400.0641	GRANTS & SPEC PRG DUES AND FEES	400.00
Dues & Fees	10.5.00.2210.6400.0630	PROF LRNG DUES & FEES	4,300.00
Dues & Fees	10.5.00.2623.6400.0640	ASMT PRG DUES & FEES	1,000.00
Dues & Fees	10.5.00.2100.6400.0560	STDT SERV DUES & FEES	700.00
Dues & Fees	10.5.00.2212.6400.0740	TCHNG & LRNG DUES & FEES	3,100.00
Dues & Fees	10.5.05.1130.6400.0571	FINE ARTS DUES & FEES	2,000.00
Dues & Fees	10.5.05.2410.6400.0780	SCHL ADMIN DUE & FEES	5,000.00
Dues & Fees	10.5.22.2560.6400.0503	FOOD AND NUTRITION SERV DUES & FEES	100.00
Dues & Fees	10.5.27.2560.6400.0503	FOOD AND NUTRITION SERV DUES & FEES	100.00
Dues & Fees	10.5.25.2560.6400.0503	FOOD AND NUTRITION SERV DUES & FEES	100.00
Dues & Fees	10.5.28.2560.6400.0503	FOOD AND NUTRITION SERV DUES & FEES	100.00
Dues & Fees	10.5.26.2560.6400.0503	FOOD AND NUTRITION SERV DUES & FEES	100.00
Dues & Fees	10.5.24.2560.6400.0503	FOOD AND NUTRITION SERV DUES & FEES	100.00
Dues & Fees	10.5.00.2561.6400.0530	FOOD & NUTRI SERV DUES & FEES	2,500.00
Dues & Fees	10.5.00.2323.6400.0760	HR DUES & FEES	3,800.00
Dues & Fees	10.5.06.2120.6400.0561	GUIDANCE DUES & FEES	400.00
Dues & Fees	10.5.06.2410.6400.0780	SCHL ADMIN DUES & FEES	3,000.00
Dues & Fees	10.5.02.2410.6400.0780	SCHL ADMIN DUES & FEES	1,000.00
Dues & Fees	10.5.07.1220.6400.0260	IND RES DUES & FEES	100.00
Dues & Fees	10.5.07.1500.6400.0570	STDT ACT DUES & FEES	1,500.00
Dues & Fees	10.5.07.1130.6400.0571	FINE ARTS DUES & FEES	1,500.00
Dues & Fees	10.5.07.2410.6400.0780	SCHL ADMIN DUES & FEES	5,000.00
Dues & Fees	10.5.12.1800.6400.0217	NEWCOMER DUES & FEES	200.00
Dues & Fees	10.5.12.1130.6400.0460	VNGD DUES & FEES	250.00
Dues & Fees	40.5.00.2552.6400.0590	TRNSP DUES & FEES	300.00

Type	Account	Description	Budget
Dues & Fees	10.5.04.2222.6400.0660	LIBRARY DUES & FEES	100.00
Dues & Fees	10.5.04.2410.6400.0780	SCHL ADMIN DUES & FEES	4,100.00
Dues & Fees	10.5.19.1130.6400.0450	NJROTC DUES & FEES	400.00
Dues & Fees	10.5.00.2633.6405.0721	CEO HONORARIUM	26,900.00
Dues & Fees	10.5.00.2561.6410.0530	FOOD & NUTRI TRAINING	500.00
Dues & Fees	10.5.26.2560.6410.0503	FOOD AND NUTRITON SERV TRAINING	500.00
Dues & Fees	10.5.25.2560.6410.0503	FOOD AND NUTRITION SERV TRAINING	500.00
Dues & Fees	10.5.28.2560.6410.0503	FOOD AND NUTRITION SERV TRAINING	500.00
Dues & Fees	10.5.24.2560.6410.0503	FOOD AND NUTRITION SERV TRAINING	500.00
Dues & Fees	10.5.27.2560.6410.0503	FOOD AND NUTRITION SERV TRAINING	200.00
Dues & Fees	10.5.22.2560.6410.0503	FOOD AND NUTRITION SERV TRAINING	500.00
Dues & Fees	10.5.08.1130.6450.0571	FINE ARTS ENTRY FEES	3,000.00
Dues & Fees	10.5.08.1500.6450.0570	STDT ACT ENTRY FEES	4,500.00
Dues & Fees	10.5.08.1500.6450.0412	GIRLS ATHL ENTRY FEES	17,000.00
Dues & Fees	10.5.08.1500.6450.0411	BOYS ATHL ENTRY FEES	18,100.00
Dues & Fees	10.5.05.1500.6450.0570	STDT ACT ENTRY FEES	2,700.00
Dues & Fees	10.5.05.1130.6450.0571	FINE ARTS ENTRY FEES	3,500.00
Dues & Fees	10.5.05.1500.6450.0411	BOYS ATHL ENTRY FEES	13,000.00
Dues & Fees	10.5.05.1500.6450.0412	GIRLS ATHL ENTRY FEES	15,000.00
Dues & Fees	10.5.06.1130.6450.0150	MATH ENTRY FEES	500.00
Dues & Fees	10.5.06.1500.6450.0570	STDT ACT ENTRY FEES	1,500.00
Dues & Fees	10.5.06.1130.6450.0571	FINE ARTS ENTRY FEES	3,000.00
Dues & Fees	10.5.06.1500.6450.0412	GIRLS ATHL ENTRY FEES	17,000.00
Dues & Fees	10.5.06.1500.6450.0411	BOYS ATHL ENTRY FEES	19,000.00
Dues & Fees	10.5.02.1130.6450.0110	ART ENTRY FEES	100.00
Dues & Fees	10.5.02.1130.6450.0150	MATH ENTRY FEES	900.00
Dues & Fees	10.5.02.1500.6450.0570	STDT ACT ENTRY FEES	2,400.00
Dues & Fees	10.5.02.1130.6450.0160	MUSIC ENTRY FEES	2,000.00
Dues & Fees	10.5.02.1130.6450.0571	FINE ARTS ENTRY FEES	4,000.00
Dues & Fees	10.5.02.1500.6450.0412	GIRLS ATHL ENTRY FEES	18,000.00
Dues & Fees	10.5.02.1500.6450.0411	BOYS ATHL ENTRY FEES	17,000.00
Dues & Fees	10.5.07.1500.6450.0570	STDT ACT ENTRY FEES	500.00
Dues & Fees	10.5.07.1130.6450.0571	FINE ARTS ENTRY FEES	7,300.00

Type	Account	Description	Budget
Dues & Fees	10.5.07.1500.6450.0412	GIRLS ATHL ENTRY FEES	13,000.00
Dues & Fees	10.5.07.1500.6450.0411	BOYS ATHL ENTRY FEES	12,000.00
Dues & Fees	10.5.22.1610.6450.0490	SAP - Entry Fees - PHS	2,000.00
Dues & Fees	10.5.24.1610.6450.0490	SAP - Entry Fees - WHS	2,000.00
Dues & Fees	10.5.27.1610.6450.0490	SAP - Entry Fees - RMHS	2,000.00
Dues & Fees	10.5.28.1610.6450.0490	SAP - Entry Fees - BGHS	2,000.00
Dues & Fees	10.5.26.1610.6450.0490	SAP - Entry Fees - JHHS	2,000.00
Dues & Fees	10.5.25.1610.6450.0490	SAP - Entry Fees - EGHS	2,000.00
Dues & Fees	10.5.19.1610.6450.0490	SMR ATHL CAMP ENTRY FEES	6,000.00
Dues & Fees	10.5.04.1500.6450.0570	Std Act Entry Fees	450.00
Dues & Fees	10.5.04.1130.6450.0571	FINE ARTS ENTRY FEES	2,600.00
Dues & Fees	10.5.04.1500.6450.0412	GIRLS ATHL ENTRY FEES	11,000.00
Dues & Fees	10.5.04.1500.6450.0411	BOYS ATHL ENTRY FEES	14,000.00
Dues & Fees	10.5.08.1500.6460.0411	BOYS ATHL PRACTICE FEES	2,100.00
Dues & Fees	10.5.08.1500.6460.0412	GIRLS ATHL PRACTICE FEES	4,300.00
Dues & Fees	10.5.05.1500.6460.0412	GIRLS ATHL PRACTICE FEES	6,000.00
Dues & Fees	10.5.05.1500.6460.0411	BOYS ATHL PRACTICE FEES	4,000.00
Dues & Fees	10.5.06.1500.6460.0412	GIRLS ATHL PRACTICE FEES	9,000.00
Dues & Fees	10.5.06.1500.6460.0411	BOYS ATHL PRACTICE FEES	5,000.00
Dues & Fees	10.5.02.1500.6460.0411	BOYS ATHL PRACTICE FEES	500.00
Dues & Fees	10.5.02.1500.6460.0412	GIRLS ATHL PRACTICE FEES	1,000.00
Dues & Fees	10.5.07.1500.6460.0412	GIRLS ATHL PRACTICE FEES	4,000.00
Dues & Fees	10.5.07.1500.6460.0411	BOYS ATHL PRACTICE FEES	5,500.00
Dues & Fees	10.5.04.1500.6460.0412	GIRLS ATHL PRACTICE FEES	2,600.00
Dues & Fees	10.5.04.1500.6460.0411	BOYS ATHL PRACTICE FEES	2,500.00
Dues & Fees	10.5.08.1500.6470.0411	BOYS ATHL MSL ASSMNT	625.00
Dues & Fees	10.5.08.1500.6470.0412	GIRLS ATHL MSL ASSMNT	625.00
Dues & Fees	10.5.05.1500.6470.0411	BOYS ATHL MSL ASSMNT	1,000.00
Dues & Fees	10.5.05.1500.6470.0412	GIRLS ATHL MSL ASSMT	700.00
Dues & Fees	10.5.06.1500.6470.0411	BOYS ATHL MSL ASSMNT	500.00
Dues & Fees	10.5.06.1500.6470.0412	GIRLS ATHL MSL ASSMNT	500.00
Dues & Fees	10.5.02.1500.6470.0411	BOYS ATHL MSL ASSMT	700.00
Dues & Fees	10.5.02.1500.6470.0412	GIRLS ATHL MSL ASSMNT	700.00

Type	Account	Description	Budget
Dues & Fees	10.5.07.1500.6470.0411	BOYS ATHL MSL ASSMNT	500.00
Dues & Fees	10.5.07.1500.6470.0412	GIRLS ATHL MSL ASSMNT	500.00
Dues & Fees	10.5.04.1500.6470.0411	BOYS ATHL MSL ASSMNT	800.00
Dues & Fees	10.5.04.1500.6470.0412	GIRLS ATHL MSL ASSMNT	800.00
Transfer	20.5.00.8840.6600.0909	TRANSFER TO CAPITAL PROJECTS	6,000,000.00
Transfer	70.5.00.8110.6600.0909	ABATEMENT OF WORKING CASH	1,634,239.00
Dues & Fees	10.5.00.1912.6700.0523	RECLAIM (NORTH COOK) TUITION	50,000.00
Dues & Fees	10.5.00.1130.6700.0942	NCLB TITLE I DUAL CREDIT	150,000.00
Dues & Fees	10.5.19.1400.6700.0349	APPRENTICESHIP TUITION	20,000.00
Dues & Fees	10.5.19.1130.6700.0745	HARPER DUAL CREDIT TUITION	60,000.00
Dues & Fees	10.5.19.1130.6700.0748	LEWIS UNIV DUAL CREDIT TUITION	25,000.00
Dues & Fees	10.5.19.1400.6700.0340	CTE TUITION	50,000.00
Dues & Fees	10.5.19.1130.6700.0747	ARIZONA STATE DUAL CREDIT TUITION	76,250.00
Dues & Fees	10.5.19.1130.6700.0749	NLU DUAL CREDIT TUITION	80,000.00
Dues & Fees	10.5.19.1130.6700.0744	EIU DUAL CREDIT TUITION	320,000.00
Dues & Fees	10.5.19.1200.6700.0249	SPEC ED TUITION	100,000.00
Dues & Fees	10.5.19.4220.6700.0239	IDEA NSSEO TUITION	900,000.00
Dues & Fees	10.5.19.4220.6700.0244	NSSEO TUITION	2,555,195.00
Dues & Fees	10.5.19.1912.6710.0246	PRIVATE FACILITY TUITION	4,000,000.00
Dues & Fees	10.5.19.1912.6720.0246	PRIVATE FACIL RM/BRD	950,000.00
Dues & Fees	20.5.00.2542.6900.0244	NSSEO BUILDING FUND	76,000.00
Dues & Fees	30.5.00.5400.6900.0840	Bond - Other Dues & Fees	2,000.00
Non-Cap Equipment	10.5.00.2540.7030.0734	ADMIN SERV EQUIPMENT	100,000.00
Non-Cap Equipment	10.5.08.2410.7030.0780	SCHL ADMIN EQUIP	1,509.00
Non-Cap Equipment	10.5.08.1130.7030.0105	COMP INSTRUC EQUIPMENT	7,200.00
Non-Cap Equipment	10.5.00.2320.7030.0732	EXEC ADMIN EQUIP	2,000.00
Non-Cap Equipment	20.5.29.2542.7030.0830	SIGWALT CUST EQUIP	2,000.00
Non-Cap Equipment	20.5.21.2542.7030.0790	PROPERTY DAMAGE FVEC	2,500.00
Non-Cap Equipment	20.5.22.2542.7030.0790	PROPERTY DAMAGE PHS	2,500.00
Non-Cap Equipment	20.5.24.2542.7030.0790	PROPERTY DAMAGE WHS	2,500.00
Non-Cap Equipment	20.5.25.2542.7030.0790	PROPERTY DAMAGE EGHS	2,500.00
Non-Cap Equipment	20.5.26.2542.7030.0790	PROPERTY DAMAGE JHHS	2,500.00
Non-Cap Equipment	20.5.27.2542.7030.0790	PROPERTY DAMAGE RMHS	2,500.00

Type	Account	Description	Budget
Non-Cap Equipment	20.5.28.2542.7030.0790	PROPERTY DAMAGE BGHS	2,500.00
Non-Cap Equipment	20.5.24.2549.7030.0175	W POOL CUST EQUIP	2,000.00
Non-Cap Equipment	20.5.28.2549.7030.0175	BG POOL CUST EQUIP	2,000.00
Non-Cap Equipment	20.5.12.2548.7030.0810	SP SCHOOLS BLDG & GRDS IMPRVMT EQUIP	1,000.00
Non-Cap Equipment	20.5.22.2542.7030.0830	PHS CUST EQUIP	12,500.00
Non-Cap Equipment	20.5.21.2548.7030.0810	FV BLDG & GRDS IMPRVMT EQUIP	7,000.00
Non-Cap Equipment	20.5.28.2548.7030.0810	BG BLDG & GRDS IMPRVMT EQUIP	5,000.00
Non-Cap Equipment	20.5.27.2535.7030.0850	Classroom Furniture	119,000.00
Non-Cap Equipment	20.5.21.2543.7030.0870	FV GROUNDS EQUIP	5,000.00
Non-Cap Equipment	20.5.22.2543.7030.0870	P GROUNDS EQUIP	5,000.00
Non-Cap Equipment	20.5.26.2543.7030.0870	JH GROUNDS EQUIPMENT	5,000.00
Non-Cap Equipment	20.5.28.2543.7030.0870	BG GROUNDS EQUIP	5,000.00
Non-Cap Equipment	20.5.19.2130.7030.0976	AED Non-Cap Equipment	212,682.00
Non-Cap Equipment	20.5.24.2543.7030.0870	W GROUNDS EQUIP	5,000.00
Non-Cap Equipment	20.5.00.2541.7030.0880	OPS EQUIP	10,000.00
Non-Cap Equipment	20.5.27.2542.7030.0830	RM CUST EQUIP	23,200.00
Non-Cap Equipment	20.5.24.2535.7030.0850	Classroom Furniture	43,304.00
Non-Cap Equipment	20.5.25.2542.7030.0830	EG CUST EQUIP	9,300.00
Non-Cap Equipment	20.5.22.2549.7030.0175	PHS POOL CUST EQUIP	2,000.00
Non-Cap Equipment	20.5.28.2542.7030.0830	BG CUST EQUIP	37,800.00
Non-Cap Equipment	20.5.27.2543.7030.0870	RM GROUNDS EQUIP	5,000.00
Non-Cap Equipment	20.5.21.2542.7030.0830	FV CUST EQUIP	9,600.00
Non-Cap Equipment	20.5.25.2549.7030.0175	EG POOL CUST EQUIP	2,000.00
Non-Cap Equipment	20.5.26.2542.7030.0830	JH CUST EQUIP	12,000.00
Non-Cap Equipment	20.5.25.2543.7030.0870	EG GROUNDS EQUIPMENT	5,000.00
Non-Cap Equipment	20.5.22.2548.7030.0810	P BLDG & GRDS IMPRVMT EQUIP	5,000.00
Non-Cap Equipment	20.5.24.2542.7030.0830	W CUST EQUIP	25,972.00
Non-Cap Equipment	20.5.25.2535.7030.0850	Classroom Furniture	68,507.00
Non-Cap Equipment	20.5.26.2542.7030.0870	JH MAINT EQUIP	15,000.00
Non-Cap Equipment	20.5.22.2542.7030.0870	P MAINT EQUIP	15,000.00
Non-Cap Equipment	20.5.26.2548.7030.0810	JH BLDG & GRDS IMPRVMT EQUIP	5,000.00
Non-Cap Equipment	20.5.00.2542.7030.0830	OPS CUST EQUIP	15,000.00
Non-Cap Equipment	20.5.25.2542.7030.0870	EG MAINT EQUIP	15,000.00

Type	Account	Description	Budget
Non-Cap Equipment	20.5.00.2546.7030.0835	SAFETY & SECURITY	200,000.00
Non-Cap Equipment	20.5.00.2548.7030.0810	OPS BLDG GRNDS IMPVMT EQUIP	100,000.00
Non-Cap Equipment	20.5.25.2548.7030.0810	EG BLDG & GRDS IMPRVMT EQUIP	5,000.00
Non-Cap Equipment	20.5.27.2542.7030.0870	RM MAINT EQUIP	15,000.00
Non-Cap Equipment	20.5.24.2548.7030.0810	W BLDG & GRDS IMPRVMT EQUIP	5,000.00
Non-Cap Equipment	20.5.24.2542.7030.0870	W MAINT EQUIP	15,000.00
Non-Cap Equipment	20.5.28.2542.7030.0870	BG MAINT EQUIP	15,000.00
Non-Cap Equipment	20.5.27.2548.7030.0810	RM BLDG & GRDS IMPRVMT EQUIP	5,000.00
Non-Cap Equipment	20.5.21.2542.7030.0870	FV MAINT EQUIP	15,000.00
Non-Cap Equipment	20.5.14.2542.7030.0870	OPS EQUIP	20,000.00
Non-Cap Equipment	20.5.28.2535.7030.0850	Classroom Furniture	25,000.00
Non-Cap Equipment	20.5.22.2535.7030.0850	Classroom Furniture	25,000.00
Non-Cap Equipment	20.5.20.2542.7030.0790	Property Damage Non-Cap Equipment - AH	2,500.00
Non-Cap Equipment	10.5.00.2520.7030.0712	BUS SERV EQUIP	15,000.00
Non-Cap Equipment	10.5.00.1130.7030.0805	ICE - Non-Cap Equipment	50,000.00
Non-Cap Equipment	10.5.00.2633.7030.0721	CEO EQUIP	6,650.00
Non-Cap Equipment	10.5.15.1310.7030.0420	COMM ED EQUIP	1,000.00
Non-Cap Equipment	10.5.00.1130.7030.0580	SHOWCASE EQUIP	950.00
Non-Cap Equipment	10.5.00.1250.7030.0942	NCLB TITLE I EQUIP	1,000.00
Non-Cap Equipment	10.5.00.2210.7030.0631	DIVERSITY EQUITY INCL. EQUIPMENT	1,000.00
Non-Cap Equipment	10.5.00.2222.7030.0661	LIBRARY EQUIP	1,000.00
Non-Cap Equipment	10.5.00.3000.7030.0942	ST VIATOR TITLE I EQUIPMENT	1,000.00
Non-Cap Equipment	10.5.19.1200.7030.0239	IDEA EQUIPMENT	30,000.00
Non-Cap Equipment	10.5.19.1200.7030.0249	SPEC ED EQUIP	3,135.00
Non-Cap Equipment	10.5.19.1203.7030.0250	CLSP EQUIP	1,900.00
Non-Cap Equipment	10.5.19.1446.7030.0341	PAC EQUIP	4,750.00
Non-Cap Equipment	10.5.25.1250.7030.0942	NCLB TITLE I EQUIP E	10,000.00
Non-Cap Equipment	10.5.30.1250.7030.0942	NCLB TITLE I EQUIP	1,500.00
Non-Cap Equipment	10.5.00.1131.7030.0408	INST MATL EQUIPMENT	20,000.00
Non-Cap Equipment	10.5.00.2210.7030.0630	PROF LRNG EQUIP	1,800.00
Non-Cap Equipment	10.5.27.1250.7030.0942	NCLB TITLE I EQUIP RM	2,000.00
Non-Cap Equipment	10.5.19.1400.7030.0342	CTEI EQUIP	33,278.00
Non-Cap Equipment	10.5.19.2130.7030.0239	IDEA NURSING EQUIP	8,000.00

Type	Account	Description	Budget
Non-Cap Equipment	10.5.01.2620.7030.0701	R & D EQUIP	16,025.00
Non-Cap Equipment	10.5.19.1400.7030.0340	CTE EQUIP	115,000.00
Non-Cap Equipment	10.5.19.1200.7030.0248	ASST TECH EQUIP	14,250.00
Non-Cap Equipment	10.5.00.2212.7030.0740	TCHNG & LRNG EQUIP	47,425.00
Non-Cap Equipment	10.5.24.1250.7030.0942	NCLB TITLE I EQUIP W	10,000.00
Non-Cap Equipment	10.5.19.1130.7030.0948	ESSER III EQUIPMENT	1,000,000.00
Non-Cap Equipment	10.5.19.1452.7030.0346	PERKINS GRANT CAP EQUIP	45,000.00
Non-Cap Equipment	10.5.19.1130.7030.0947	ESSER II EQUIPMENT	38,523.00
Non-Cap Equipment	10.5.05.2220.7030.0610	MEDIA SERV EQUIP	4,000.00
Non-Cap Equipment	10.5.05.1130.7030.0105	COMP INSTRUC EQUIP	5,000.00
Non-Cap Equipment	10.5.05.1130.7030.0162	ORCHESTRA EQUIP	5,000.00
Non-Cap Equipment	10.5.05.1130.7030.0161	MARCHING BAND EQUIPMENT	5,000.00
Non-Cap Equipment	10.5.05.2410.7030.0780	SCHL ADMIN EQUIP	9,000.00
Non-Cap Equipment	10.5.05.1130.7030.0170	PE EQUIP	2,000.00
Non-Cap Equipment	10.5.00.2561.7030.0530	FOOD & NUTRI EQUIP	1,000.00
Non-Cap Equipment	10.5.25.2560.7030.0503	FOOD AND NUTRITION SERV EQUIP	2,500.00
Non-Cap Equipment	10.5.26.2560.7030.0503	FOOD AND NUTRITION SERV EQUIP	2,500.00
Non-Cap Equipment	10.5.28.2560.7030.0503	FOOD AND NUTRIITON SERV EQUIP	2,500.00
Non-Cap Equipment	10.5.22.2560.7030.0503	FOOD AND NUTRITION SERV EQUIP	5,000.00
Non-Cap Equipment	10.5.27.2560.7030.0503	FOOD AND NUTRITION SERV EQUIP	2,500.00
Non-Cap Equipment	10.5.00.2646.7030.0975	WELLNESS EQUIP	5,000.00
Non-Cap Equipment	10.5.00.2323.7030.0760	HR EQUIP	2,000.00
Non-Cap Equipment	10.5.06.2410.7030.0780	SCHL ADMIN EQUIP	500.00
Non-Cap Equipment	10.5.06.2220.7030.0610	MEDIA SERV EQUIP	1,500.00
Non-Cap Equipment	10.5.06.1130.7030.0105	COMP INSTRUC EQUIP	2,500.00
Non-Cap Equipment	10.5.06.1130.7030.0160	MUSIC EQUIP	4,000.00
Non-Cap Equipment	10.5.06.1130.7030.0780	INSTRUC EQUIP	11,000.00
Non-Cap Equipment	10.5.02.2410.7030.0780	SCHL ADMIN EQUIP	1,000.00
Non-Cap Equipment	10.5.02.1130.7030.0110	ART EQUIP	1,800.00
Non-Cap Equipment	10.5.02.2220.7030.0610	MEDIA SERV EQUIP	2,000.00
Non-Cap Equipment	10.5.02.1130.7030.0105	COMP INSTRUC EQUIP	4,000.00
Non-Cap Equipment	10.5.07.2410.7030.0780	SCHL ADMIN EQUIP	500.00
Non-Cap Equipment	10.5.24.1610.7030.0490	SAP - Non-Cap Equipment - WHS	1,000.00

Type	Account	Description	Budget
Non-Cap Equipment	10.5.25.1610.7030.0490	SAP - Non-Cap Equipment - EGHS	1,000.00
Non-Cap Equipment	10.5.26.1610.7030.0490	SAP - Non-Cap Equipment - JHHS	1,000.00
Non-Cap Equipment	10.5.27.1610.7030.0490	SAP - Non-Cap Equipment - RMHS	1,000.00
Non-Cap Equipment	10.5.28.1610.7030.0490	SAP - Non-Cap Equipment - BGHS	1,000.00
Non-Cap Equipment	10.5.19.1610.7030.0490	SMR ATHL CAMP EQUIP	10,000.00
Non-Cap Equipment	10.5.22.1610.7030.0490	SAP - Non-Cap Equipment - PHS	1,000.00
Non-Cap Equipment	20.5.00.2544.7030.0101	TECH INFRASTRUCTURE EQUIP	60,000.00
Non-Cap Equipment	10.5.00.2660.7030.0105	NETWORK EQUIP	150,000.00
Non-Cap Equipment	10.5.00.1130.7030.0100	INST TECH EQUIP	1,000,000.00
Non-Cap Equipment	10.5.04.1130.7030.0105	COMP INSTRUC EQUIP	1,200.00
Non-Cap Equipment	10.5.04.2410.7030.0780	SCHL ADMIN EQUIP	1,300.00
Total Expenditures			<u>340,330,669</u>

2023-2024

A 4x3 grid of 12 images showing students engaged in various activities: a student in a mask working with wire, students in a computer lab, a student smiling, a student in a lab coat, a student playing violin, a student using a computer, a student in a lab coat, a student in a hard hat, a student in a red shirt, a group of students, a student in a lab coat, and a student using a microscope.

Presentation Overview

- I. Legal Requirements for Budget Adoption
- II. Budget Cycle
- III. Overview of Revenues and Expenditures
- IV. Overall Budget
- V. Future Considerations

Section I

Legal Requirements for Budget Adoption

Legal Requirements for Budget Adoption

Prior to adoption, a School Board must:

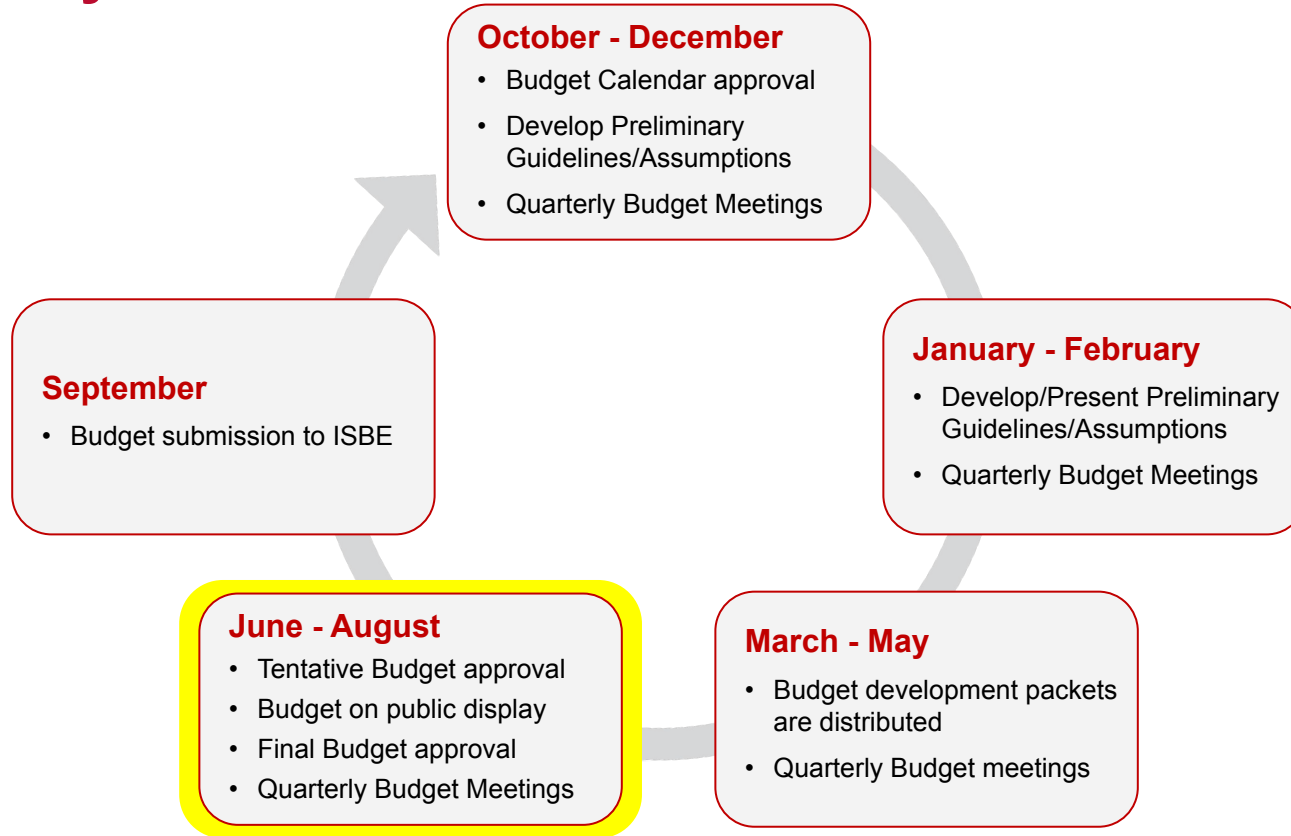
1. Place the Tentative Budget on public display for at least 30 days.
2. Publish a “Notice of Public Hearing” in a local newspaper that includes the date/time of the hearing.
3. Conduct a Public Hearing on the approval of the Budget

After adoption, the District must submit the Board approved budget to the IL State Board of Education prior to September 30, 2023.

Section II

Budget Process/Calendar

Budget Cycle



Section III

Overview of Revenues and Expenditures

Budget Highlights: Revenues

- Triennial Assessment in 2022 – Property values expected to increase – CPI was 6.5%
- CPPRT is expected to decrease
- Investment Earnings are expected to increase
- Registration Fees waived for the 2023-24 School Year
- Food Service sales are expected to decrease
- Transportation Claim reimbursement is expected to grow based on FY23 increase in expenses
- Evidence-Based Funding expected to be static at \$10M
- ESSER III Revenue expected in FY24

Major Revenue Sources

Local Sources

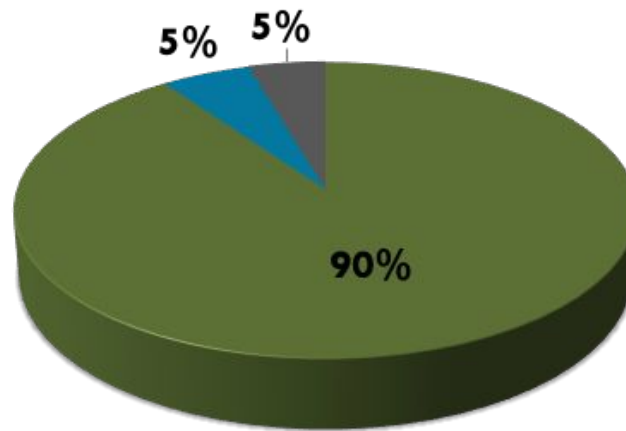
- Property Tax
- Corporate Tax
- Interest Income

State Sources

- Evidence-Based Funding
- Transportation Claim

Federal Sources

- Special Education Grants
- ESSER III



- Local Sources
- State Sources
- Federal Sources

Major Revenue Sources

Source of Funds	FY23 Budget	FY24 Budget	▲
Property Taxes	251,778,876	263,820,778	4.8%
Corporate Taxes	20,000,000	17,113,626	-14.4%
Investment Earnings	494,105	1,600,000	223.8%
Other Local	10,932,900	10,412,670	-4.8%
Total Local	283,205,881	292,947,074	3.4%
Evidence Based Funding	10,100,000	10,100,000	0.0%
Transportation Aid	4,100,000	4,692,503	14.5%
Other Categorical	2,495,000	2,510,000	0.6%
Total State Aid	16,695,000	17,302,503	3.6%
Total Federal Aid	11,128,000	13,752,283	23.6%
Total Revenue (w/o transfers)	311,028,881	324,001,860	4.2%
Transfers	15,030,881	7,634,239	
Total Revenue	326,059,762	331,636,099	1.7%

Budget Highlights: Expenditures

Salaries/Benefits

Budget accounts for current staffing needs and collective bargaining agreement terms

Schools

Resources allocated to support building level needs

Buildings & Grounds

Increased expenses to equip, repair and maintain facilities

Capital Projects

Continued investment in projects related to current 5-year facilities plan

Food Service

Expenditures are expected to be slightly lower than prior year

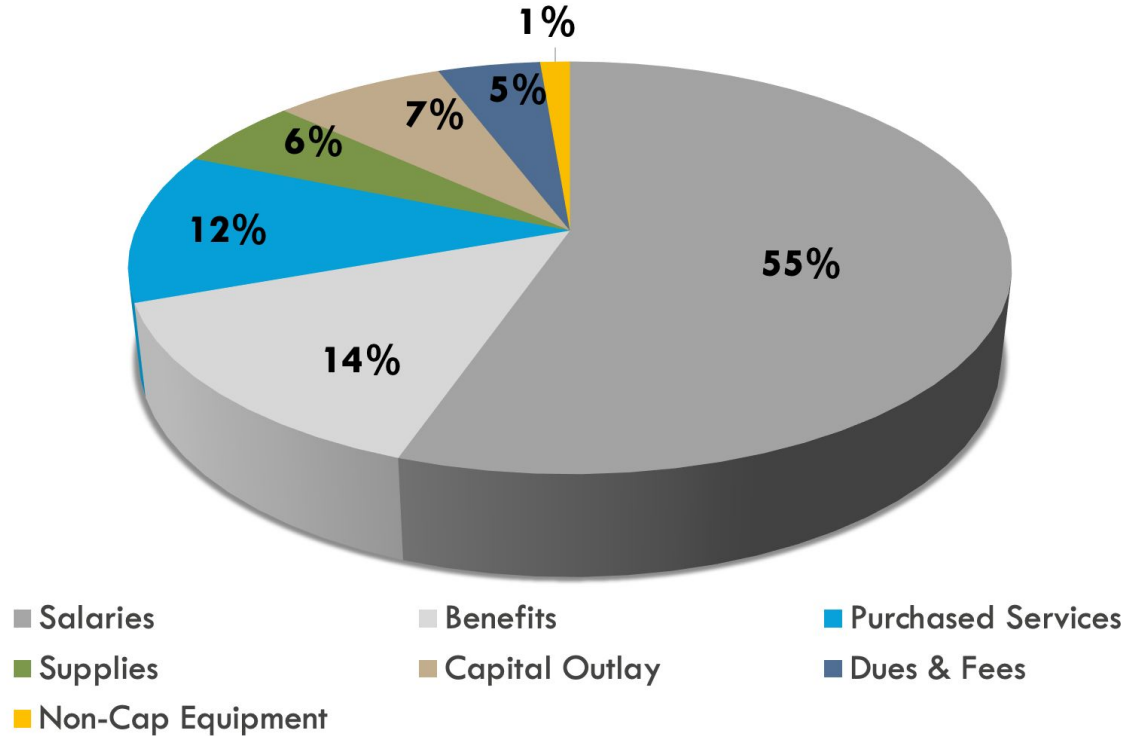
Technology

Updates/Replacements of equipment and applications will continue in 2023-24

Transportation

Increased student and programming needs as well as rising fuel costs are accounted for in Final Budget

Overview of Expenditures



Expenses by Object

Object Category	FY23 Budget	FY24 Budget	▲
Salaries	168,215,546	179,483,430	6.7%
Benefits	42,528,183	43,787,598	3.0%
Purchased Services	37,900,898	44,086,032	16.3%
Supplies	17,271,670	17,929,601	3.8%
Capital Outlay	39,503,255	33,407,875	-15.4%
Dues and Fees	10,677,814	9,923,834	-7.1%
Non-Capital Equipment	2,883,344	4,078,060	41.4%
Total (w/o Transfers)	318,980,710	332,696,430	4.3%
Transfers	15,030,881	7,634,239	
Total	334,011,591	340,330,669	1.9%

Section IV

Overall Budget

Overall Budget

Fund	Revenue	Expenses	▲
Education	249,211,355	242,091,665	7,119,690
Operations & Maintenance	40,068,901	33,128,994	6,939,907
Transportation	13,971,244	20,179,165	(6,207,921)
Working Cash	4,961,256	0	4,961,256
Total Operating Funds	308,212,756	295,399,824	12,812,932
Municipal Retirement/Social Security	5,149,328	5,522,265	(372,937)
Debt Service	383,938	3,627,850	(3,243,912)
Capital Projects	10,255,838	28,146,491	(17,890,653)
Total Non-Operating Funds	15,789,104	37,296,606	(21,507,502)
Total (w/o transfers)	324,001,860	332,696,430	(8,694,570)
Transfers	7,634,239	7,634,239	0
Total	331,636,099	340,330,669	(8,694,570)

Section V

Future Considerations

Future Considerations

Revenues

- Tax Levy – CPI impacts; TIF monitoring
- CPPRT volatility
- ESSER III sunset
- Student fees
- Energy efficiency

Expenses

- Support ALL learning
- Rising enrollment of specialized student populations
- Master facility plan
- Energy efficiency

Final Budget

2023-2024

Township High School District 214
2121 South Goebbert Road
Arlington Heights, IL 60005





BUSINESS MEETING MINUTES

Township High School District 214 Board of Education
Thursday, August 10, 2023 at 7:00 PM
Forest View Educational Center
2121 South Goebbert Road
Arlington Heights, IL 60005

Present: Alva Kreutzer, Millie Palmer, Mark Hineman, Frank Fiarito, Lenny Walker, Andrea Rauch
Absent: Bill Dussling

1. Call to Order

1.1. President Kreutzer called the meeting to order at 7:02 pm

2. Pledge of Allegiance

3. Approval of the Minutes

3.1. Approval of the minutes for July 13, 2023

Motion by Millie Palmer with second by Frank Fiarito

Aye: Alva Kreutzer, Millie Palmer, Mark Hineman, Frank Fiarito, Lenny Walker

Abstain: Andrea Rauch

3.2. Approval of the minutes for July 26, 2023

Motion by Lenny Walker with second by Andrea Rauch

Aye: Alva Kreutzer, Millie Palmer, Mark Hineman, Frank Fiarito, Lenny Walker, Andrea Rauch

4. Board Recognition

4.1. Community Partner Recognition, Northwest Special Recreation Association

- Andrea Griffin, Superintendent of Recreation
- Tom Drapper, Superintendent of Communications and Marketing
- Kaila Robinson, Collaborative Coordinator

5. Public Comments

- Melissa Cayer, community member, spoke to the Board about abolishing the high school service hours graduation requirement and against joining the social media litigation.
- Art Ellingson, community member, announced the VFW is holding a seminar about Veterans' benefits at the Elk Grove Library on August 16. He also shared COVID-19 information.

6. Superintendent Report

Dr. Rowe offered appreciation to the Board for the welcome reception held this evening before the meeting.

Dr. Rowe announced the three school districts involved in the racetrack development have created their own Bears stadium information website, which is now live.

Dr. Rowe stated it has already been an energetic start to the new year greeting administrators and new staff. Next week students return to school Wednesday.

6.1. English Learners Audit Summary and 2023-2024 Action Plan

Laz Lopez introduced Vanessa Gott who provided an historical overview of the 2023 Illinois Association of School Boards English Learners audit and the recommendations for a corrective action plan. There were 18 items District 214 was not fully compliant with; some minor and some significant. The corrective action plan has been started and will be fully implemented in the 2024-2025 school year. ISBE will come back at the end of the 2024-2025 year to conduct another audit.

Board discussion followed.

The state says despite there being more than 70 languages spoken in District 214, we must translate everything “to the extent possible.” EL is considering a software program to help. This year there are new EL coordinators in each school. There was a 40% increase in students from last year to this year. Offering free EL endorsement to all staff should help with student support in all subjects, in all grades.

An English Learner is a student identified as a student with another primary language spoken at home. After taking the WIDA screener test, if the student scores below a certain number, they require additional support. Their proficiency determines their level of support. The objective is to take away the supports and be successful on their own. EL Coordinators will be holding a separate open house for EL.

Students must pass the ACCESS test to exit the program. The benchmark test score set by the state is too high, it is very difficult to pass and so students remain in the program.

6.2. Spotlight Video

Dr. Rowe introduced the Spotlight Video for the summer learning camp at Oasis Trailer Park.

7. Board Member Updates

Lenny Walker reported the D214 Education Foundation golf outing at Top Golf, will be held September 21st. Registration is now open.

Andrea Rauch gave a thank you to student internship business partners. Everyone have a great school year.

Millie Palmer attended National Night Out where an amazing Hersey student sang the national anthem.

Frank Fiarito attended the all administrator welcome back event, the new teacher, new custodial and maintenance and new education support personnel welcome meetings. The energy was amazing.

Alva Kreutzer gave a shout out to Buffalo Grove HS (and District 21) for making room for Wheeling HS this summer during construction.

8. Roll Call Action Items

8.1. Approval of Accounts Payable

Motion by Millie Palmer with second by Lenny Walker

Aye: Alva Kreutzer, Millie Palmer, Mark Hineman, Frank Fiarito, Lenny Walker, Andrea Rauch

- 8.2. Approval to Dispose of Closed Session Audio Recordings Pursuant to the Open Meetings Act
Motion by Andrea Rauch with second by Frank Fiarito
Aye: Alva Kreutzer, Millie Palmer, Mark Hineman, Frank Fiarito, Lenny Walker, Andrea Rauch
- 8.3. Approval of Freedom of Information Act Report
Motion by Lenny Walker with second by Millie Palmer
Aye: Alva Kreutzer, Millie Palmer, Mark Hineman, Frank Fiarito, Lenny Walker, Andrea Rauch
- 8.4. Approval of Asbestos Abatement Bid, Forest View Educational Center
Motion by Lenny Walker with second by Andrea Rauch
Aye: Alva Kreutzer, Millie Palmer, Mark Hineman, Frank Fiarito, Lenny Walker, Andrea Rauch
- 8.5. Approval of Resolution Authorizing Commencement of Social Media Litigation
Motion by Mark Hineman with second by Frank Fiarito
Board discussion followed.
Aye: Alva Kreutzer, Millie Palmer, Mark Hineman, Frank Fiarito, Lenny Walker, Andrea Rauch

9. Discussion Items

- 9.1. Proposed changes to Board Policies:
2:80 Board Member Oath and Conduct
2:170 Procurement of Architectural, engineering, and Land Surveying Services
4:45 Insufficient Fund Checks and Debt Recovery
4:100 Insurance Management
5:230 Maintaining Student Discipline
6:10 Educational Philosophy and Objectives
6:190 Extracurricular and Co-Curricular Activities
6:240 Field Trips
6:282 Academic Integrity
7:275 Orders to Forego Life-Sustaining Treatment
7:305 Student Athlete Concussions and Head Injuries
7:330 Student Use of Buildings - Equal Access
8:25 Advertising and Distributing Materials in Schools Provided by Non-School Related Entities
8:95 Parental Involvement
- First reading of Board Policy changes recommended by PRESS by the Illinois Association of School Boards. Academic Integrity updated to include work by artificial intelligence presented as one's own work as cheating.

10. Closed Session

- 10.1 Motion to go into closed session for the purpose of the discussing:
- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, volunteers or legal counsel for the public body, 5 ILCS 120/2(c)(1)
- Motion by Millie Palmer with second by Mark Hineman
Aye: Alva Kreutzer, Millie Palmer, Mark Hineman, Frank Fiarito, Lenny Walker, Andrea Rauch
- 10.1. Motion to adjourn closed session
Motion by Millie Palmer with second by Andrea Rauch
Aye: Alva Kreutzer, Millie Palmer, Mark Hineman, Frank Fiarito, Lenny Walker, Andrea Rauch

11. Roll Call Action Item

- 11.1. Approval of Amended Personnel Transaction Report
Motion by Millie Palmer with second by Frank Fiarito

Aye: Alva Kreutzer, Millie Palmer, Mark Hineman, Frank Fiarito, Lenny Walker, Andrea Rauch

12. Adjournment

12.1. Motion to adjourn

Motion by Millie Palmer with second by Lenny Walker

Aye: Alva Kreutzer, Millie Palmer, Mark Hineman, Frank Fiarito, Lenny Walker, Andrea Rauch

The Board meeting adjourned at 8:36 pm

Alva Kreutzer, President

Mildred Palmer, Vice President

TOWNSHIP HIGH SCHOOL DISTRICT 214
2121 S. GOEBBERT ROAD
ARLINGTON HTS., IL 60005



ACCOUNTS PAYABLE LISTING

CHECKS DATED	<u>August 17, 2023,</u> _
BOARD APPROVAL DATE	<u>August 24, 2023</u>

“An Equal Employment and Equal Education Opportunity Agency”

Tim Keeley
Associate Superintendent of Business Services

PROGRAM #	PROGRAM NAME	PROGRAM #	PROGRAM NAME	PROGRAM #	PROGRAM NAME	LOCATION
100	INSTRUCTIONAL TECHNOLOGY	346	PERKINS GRANT	660	LIBRARY	00 DISTRICT
101	TECH INFRASTRUCTURE	348	DISABILITY EMPLOYMENT INITIATIVE GRANT	661	TECHNICAL PROCESSING	01 FOREST VIEW EDUCATION CENTER
103	INSTRUCTIONAL TECHNOLOGY	350	LIFE STUDIES	662	LIBRARY	02 PROSPECT HIGH SCHOOL
104	STUDENT IPADS	351	CHILD CARE	664	SCHOOL LIBRARY GRANT	03 THE ACADEMY AT FOREST VIEW
105	NETWORK SERVICES	360	TECHNOLOGY EDUCATION	680	NCLB TITLE II - A	04 WHEELING HIGH SCHOOL
109	REGISTRATION FEE	408	EDUCATIONAL MATERIAL & MEDIA	681	TITLE II - CLASS SIZE REDUCTION	05 ELK GROVE HIGH SCHOOL
110	ART	410	ATHLETIC TRAINERS	683	TITLE II - MATH & SCIENCE	06 JOHN HERSEY HIGH SCHOOL
117	NORTHWEST EDUCATIONAL COUNCIL FOR STUDENT SUCCESS	411	ATHLETICS – BOYS	690	TEACHER SUPPORT	07 ROLLING MEADOWS HIGH SCHOOL
120	DRIVER EDUCATION	412	ATHLETICS – GIRLS	701	RESEARCH & DEVELOPMENT	08 BUFFALO GROVE HIGH SCHOOL
125	TECH SUPPLIES	420	COMMUNITY EDUC ADMINISTRATION	711	FINANCE/ OPERATIONS SUPPORT	10 VANGUARD SCHOOL
130	ENGLISH	431	CONTINUING EDUCATION	712	BUSINESS SERVICES	11 NEWCOMER CENTER
140	WORLD LANGUAGE	432	NON-FUNDED CONTINUING EDUCATION	720	COMMUNITY RELATIONS	14 CENTRAL MAINT BLDGS/ GROUNDS
150	MATH	433	GRANT FUNDED COMMUNITY EDUC PR	721	COMMUNITY ENGAGEMENT AND OUTREACH	15 COMMUNITY EDUCATION
160	MUSIC	434	READ TO LEARN	731	BOARD SERVICES	19 DISTRICTWIDE PROGRAMS
161	MARCHING BAND	436	SERVE ILLINOIS	732	EXECUTIVE ADMINISTRATION	21 DISTRICT FOR FVEC
162	ORCHESTRA	440	PRENATAL/ PARENTING INSTRUCTION	733	AASA PRESIDENT	22 DISTRICT FOR PHS
164	CHORAL	450	NJROTC	740	EDUCATIONAL SERVICES	23 DISTRICT FOR TAFV
170	PHYSICAL EDUCATION	460	VANGUARD SCHOOL	741	INSTRUCTION	24 DISTRICT FOR WHS
180	SCIENCE	471	REGULAR SUMMER SCHOOL	760	HUMAN RESOURCES DEPARTMENT	25 DISTRICT FOR EGHS
182	NANO SCIENCE	472	ELL SUMMER TRANSITION	780	SCHOOL ADMINISTRATION	26 DISTRICT FOR JHHS
190	SOCIAL SCIENCE	473	LANGUAGE ARTS SUMMER TRANSITION	800	SPECIAL PROJECTS	27 DISTRICT FOR RMHS
200	LIP LEPS DISTRICT	490	SUMMER ATHLETIC PROGRAM	805	INSTRUCTIONAL CAPITAL EQUIPMENT	28 DISTRICT FOR BGHS
201	ELL GRANT	503	FOOD SERVICES	806	OPERATION OF POOL	30 DISTRICT FOR VANGUARD
210	ENGLISH LANGUAGE LEARNER (ELL)	506	COLLEGE NIGHT/ CAREER EXPO	810	BUILDING & GROUNDS IMPROVEMENT	31 DISTRICT FOR NEWCOMER
215	IMMIGRANT	510	SUBSTANCE ABUSE PROGRAM	820	COMMUNITY RENTALS	90 ARRA HOMELESS
217	NEWCOMER CENTER (ELL)	521	TITLE IV	830	CUSTODIAL	
220	GIFTED PROGRAM	523	PROJECT RECLAIM	840	DEBT SERVICES	
239	IDEA FLOW-THROUGH	530	FOOD SERVICES - ADMIN	870	MAINTENANCE OF PLANT	
240	DISTRICT SPECIAL EDUCATION	550	STUDENT SECURITY SERVICES	880	OPERATION OF PLANT	
241	DEPT OF REHAB SERVICES (DRS)	559	RESOURCE FAIR	881	ENERGY / SECURITY	
242	WORKFORCE	560	STUDENT SERVICES	892	CAPITAL FEASIBILITY PROJECTS	
243	HOMEBOUND	561	GUIDANCE SERVICES	893	CAPITAL PROJECTS PROGRAM	
244	NSSEO	562	HEALTH SERVICES	894	FIELD TURF PROJECT	
246	SAFE SCHOOLS TUITION	563	PSYCHOLOGICAL SERVICES	895	POOL CONSTRUCTION	
247	SPEC ED TRANSPORTATION	564	SOCIAL WORK SERVICES	896	FVEC/ RMU RENOVATION	
248	ASSISTIVE TECHNOLOGY	565	SPEECH PATHOLOGY & AUDIOLOGY	900	GRANTS	
249	MISC SPECIAL EDUCATION	569	MEDICAID REIMBURSEMENT	908	LIFE SAFETY	
250	CLSP	570	STUDENT ACTIVITIES	909	TRANSFER	
251	CLSP – SUMMER SCHOOL	571	FINE ARTS	920	VOLUNTARY RETIREMENT PROGRAM	
252	DIRECTIONS FAIR	580	SHOWCASE	931	INFORMATION MANAGEMENT	
255	RTI PROGRAM	581	ARTS UNLIMITED	942	NCLB TITLE I	
260	INDIVIDUAL RESOURCES	590	REGULAR TRANSPORTATION	950	MAIL SERVICES	
280	THE ACADEMY AT FOREST VIEW	600	PUPIL SUPPORT	960	FAA NOISE ABATEMENT	
282	UPWARD BOUND – SUMMER SCHOOL	601	ATTENDANCE	970	BENEFITS/ INSURANCE DEPARTMENT	
303	COMM RES SERVICE LEARNING	603	STAFF SUPPORT - BLDG LEVEL	971	MEDICAL & LIFE INSURANCE	
309	YOUNG ADULT PROGRAM	610	MEDIA SERVICES	973	LIABILITY INSURANCE	
310	BUSINESS EDUCATION	611	DPS	974	RISK MANAGEMENT	
320	COOPERATIVE EDUCATION	612	PRINTING SERVICES	975	WELLNESS PROGRAM	
330	COMM RES – SERVICE LEARNING	630	PROFESSIONAL LEARNING	976	AED	
340	VOC ED PROGRAM	635	CTEP (COOPERATIVE EDUCATION)	980	STAFF SERVICES	
341	PAC BUILDING PROGRAM	640	ASSESSMENT PROGRAM			
342	CTEI GRANT	641	GRANTS AND SPECIAL PROGRAMS			
343	CAT LABS	643	EIGHTH GRADE PLACEMENT			
345	CAREER DEVELOPMENT	647	ELL ASSESSMENT			

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 08/17/2023

To Date: 08/17/2023

From Check:

To Check:

From Voucher: 1132

To Voucher: 1132

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
763263	08/17/2023	Alert Services Inc	\$1,123.43	1132	Printed	Expense	☐		
763264	08/17/2023	Amazon Capital Services, Inc.	\$12,589.26	1132	Printed	Expense	☐		
763266	08/17/2023	American Registry For Internet Numbers	\$150.00	1132	Printed	Expense	☐		
763271	08/17/2023	Apple Computer, Inc	\$3,071.00	1132	Printed	Expense	☐		
763273	08/17/2023	Arbor Scientific	\$1,721.96	1132	Printed	Expense	☐		
763274	08/17/2023	Arlington Heights Dist #25	\$6,282.00	1132	Printed	Expense	☐		
763275	08/17/2023	Arlington Lanes	\$3,298.00	1132	Printed	Expense	☐		
763277	08/17/2023	Audio Enhancement Inc	\$5,272.10	1132	Printed	Expense	☐		
763278	08/17/2023	AVI Systems Inc	\$69,287.00	1132	Printed	Expense	☐		
763279	08/17/2023	BASIL CAPITAL LLC	\$3,000.00	1132	Printed	Expense	☐		
763280	08/17/2023	Bilingual Communications	\$65.56	1132	Printed	Expense	☐		
763282	08/17/2023	Brightmont Academy	\$7,210.23	1132	Printed	Expense	☐		
763283	08/17/2023	Broken Wagon Bison	\$100.00	1132	Printed	Expense	☐		
763285	08/17/2023	BSN Sports	\$18,602.80	1132	Printed	Expense	☐		
763288	08/17/2023	CHARLES CARLBORG	\$389.16	1132	Printed	Expense	☐		
763289	08/17/2023	Chicago Classic Coach Llc	\$8,097.00	1132	Printed	Expense	☐		
763291	08/17/2023	Chicago Tribune	\$132.91	1132	Printed	Expense	☐		
763292	08/17/2023	City of Rolling Meadows	\$37.71	1132	Printed	Expense	☐		
763293	08/17/2023	Clientfirst Consulting Grp	\$1,177.50	1132	Printed	Expense	☐		
763295	08/17/2023	Comcast Cable	\$111.15	1132	Printed	Expense	☐		
763296	08/17/2023	Commonwealth Edison	\$11.08	1132	Printed	Expense	☐		
763297	08/17/2023	Community Consolidated SD 59	\$9,481.51	1132	Printed	Expense	☐		
763298	08/17/2023	Computer Information Concepts Inc	\$4,450.00	1132	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 08/17/2023

To Date: 08/17/2023

From Check:

To Check:

From Voucher: 1132

To Voucher: 1132

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
763302	08/17/2023	COZEN O'CONNOR	\$1,235.00	1132	Printed	Expense	☐		
763303	08/17/2023	Crown Trophy	\$533.60	1132	Printed	Expense	☐		
763304	08/17/2023	Daily Herald(1)	\$54.00	1132	Printed	Expense	☐		
763305	08/17/2023	Daniel D Morrison	\$2,500.00	1132	Printed	Expense	☐		
763306	08/17/2023	DARCY B ADDISON	\$1,881.00	1132	Printed	Expense	☐		
763307	08/17/2023	Denver Marriott West	\$6,000.00	1132	Printed	Expense	☐		
763310	08/17/2023	Direction Promo Inc	\$750.00	1132	Printed	Expense	☐		
763311	08/17/2023	Discount School Supply	\$200.30	1132	Printed	Expense	☐		
763312	08/17/2023	DISTRICT MANAGEMENT GROUP LLC	\$4,500.00	1132	Printed	Expense	☐		
763313	08/17/2023	Elim Christian Services	\$9,665.29	1132	Printed	Expense	☐		
763314	08/17/2023	Esscoe Llc	\$42,192.00	1132	Printed	Expense	☐		
763315	08/17/2023	Farinelli Consulting Group Llc	\$386.12	1132	Printed	Expense	☐		
763317	08/17/2023	Fiber Platform Llc	\$27,306.20	1132	Printed	Expense	☐		
763319	08/17/2023	Fisher Scientific Co Llc	\$543.32	1132	Printed	Expense	☐		
763320	08/17/2023	Fix This! Musical Instrument Repair, Inc	\$129.50	1132	Printed	Expense	☐		
763321	08/17/2023	FOX PARTNERS LLC	\$203,397.71	1132	Printed	Expense	☐		
763322	08/17/2023	Fox Run Golf Links	\$5,099.00	1132	Printed	Expense	☐		
763323	08/17/2023	Franczek Pc	\$12,145.00	1132	Printed	Expense	☐		
763325	08/17/2023	Garda Cash Logistics	\$3,973.84	1132	Printed	Expense	☐		
763326	08/17/2023	Global Industrial	\$8,475.30	1132	Printed	Expense	☐		
763327	08/17/2023	Gn Hearing Care Corporation	\$295.95	1132	Printed	Expense	☐		
763329	08/17/2023	Graphic 14 Inc.	\$5,772.29	1132	Printed	Expense	☐		
763335	08/17/2023	Henry Schein, Inc.	\$1,038.17	1132	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 08/17/2023

To Date: 08/17/2023

From Check:

To Check:

From Voucher: 1132

To Voucher: 1132

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
763336	08/17/2023	Hinckley Springs	\$68.93	1132	Printed	Expense	☐		
763337	08/17/2023	Hinshaw & Culbertson LLP	\$7,917.99	1132	Printed	Expense	☐		
763338	08/17/2023	Hodges Loizzi Eisenhammer Rodick & Kohn	\$861.25	1132	Printed	Expense	☐		
763340	08/17/2023	Ictm Math Contest	\$300.00	1132	Printed	Expense	☐		
763341	08/17/2023	Identifix Inc	\$6,557.52	1132	Printed	Expense	☐		
763343	08/17/2023	IL ASSN OF SCHOOL ADMINISTRATORS (IASA)	\$2,623.84	1132	Printed	Expense	☐		
763345	08/17/2023	Illinois Principals Assoc	\$429.00	1132	Printed	Expense	☐		
763346	08/17/2023	Ingram Library Services	\$653.42	1132	Printed	Expense	☐		
763347	08/17/2023	Inn Partners Lc	\$195.00	1132	Printed	Expense	☐		
763348	08/17/2023	Itsavvy Llc	\$3,648.51	1132	Printed	Expense	☐		
763349	08/17/2023	J W Pepper & Son Inc	\$242.84	1132	Printed	Expense	☐		
763351	08/17/2023	Jewel Food Store	\$31.98	1132	Printed	Expense	☐		
763352	08/17/2023	John Weiss	\$2,220.00	1132	Printed	Expense	☐		
763353	08/17/2023	JOHNNY D TEES LLC	\$1,060.00	1132	Printed	Expense	☐		
763355	08/17/2023	JOSEPH ACADEMY	\$18,405.90	1132	Printed	Expense	☐		
763356	08/17/2023	Kaeser & Blair Inc	\$11,823.60	1132	Printed	Expense	☐		
763357	08/17/2023	KELLY MORGAN	\$187.50	1132	Printed	Expense	☐		
763358	08/17/2023	Kriha Boucek LLC	\$6,726.50	1132	Printed	Expense	☐		
763361	08/17/2023	Learning Forward	\$1,789.00	1132	Printed	Expense	☐		
763363	08/17/2023	Lewis University	\$20,449.96	1132	Printed	Expense	☐		
763367	08/17/2023	MARIANJOY REHAB HOSP	\$568.00	1132	Printed	Expense	☐		
763369	08/17/2023	MARNI A JOHNSON	\$600.00	1132	Printed	Expense	☐		
763370	08/17/2023	MARY WIECZORKIEWICZ	\$40.00	1132	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

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From Date: 08/17/2023

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From Check:

To Check:

From Voucher: 1132

To Voucher: 1132

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
763371	08/17/2023	McGraw Hill LLC	\$6,523.20	1132	Printed	Expense	☐		
763375	08/17/2023	Mighty Mites Awards Inc	\$794.25	1132	Printed	Expense	☐		
763376	08/17/2023	Miller Industrial	\$42.97	1132	Printed	Expense	☐		
763377	08/17/2023	MPS	\$2,217.22	1132	Printed	Expense	☐		
763380	08/17/2023	Mutual Target Associates	\$7,980.00	1132	Printed	Expense	☐		
763381	08/17/2023	NASSP	\$669.00	1132	Printed	Expense	☐		
763382	08/17/2023	National Center For Educ Research & Tech	\$8,450.00	1132	Printed	Expense	☐		
763384	08/17/2023	New Connections Academy	\$3,916.99	1132	Printed	Expense	☐		
763386	08/17/2023	North Cook - IASA	\$150.00	1132	Printed	Expense	☐		
763387	08/17/2023	North Suburban Math League	\$175.00	1132	Printed	Expense	☐		
763389	08/17/2023	Oconomowoc Residential Programs Inc	\$136,539.54	1132	Printed	Expense	☐		
763390	08/17/2023	Office Depot Inc	\$597.35	1132	Printed	Expense	☐		
763391	08/17/2023	Opportunity Franchising Inc	\$228.72	1132	Printed	Expense	☐		
763392	08/17/2023	OTC Brands Inc.	\$59.94	1132	Printed	Expense	☐		
763395	08/17/2023	PERRY WEATHER LLC	\$26,574.00	1132	Printed	Expense	☐		
763396	08/17/2023	Pioneer Manufacturing Co	\$4,476.82	1132	Printed	Expense	☐		
763397	08/17/2023	Pocket Nurse	\$212.99	1132	Printed	Expense	☐		
763398	08/17/2023	Polar Electro Inc	\$40,471.04	1132	Printed	Expense	☐		
763400	08/17/2023	Postmaster - Arlington Heights	\$10,000.00	1132	Printed	Expense	☐		
763401	08/17/2023	Postmaster - Arlington Heights	\$310.00	1132	Printed	Expense	☐		
763403	08/17/2023	Provantage Corporation	\$427.50	1132	Printed	Expense	☐		
763404	08/17/2023	R & M Specialties	\$1,816.00	1132	Printed	Expense	☐		
763405	08/17/2023	Rehabmart	\$1,145.70	1132	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

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From Voucher: 1132

To Voucher: 1132

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
763406	08/17/2023	Renaissance Learning Inc	\$35,947.55	1132	Printed	Expense	☐		
763407	08/17/2023	Required Team Gear LLC	\$38,826.95	1132	Printed	Expense	☐		
763408	08/17/2023	Riddell All American Corp	\$39,285.64	1132	Printed	Expense	☐		
763409	08/17/2023	ROBERT GLASSBERG	\$80.00	1132	Printed	Expense	☐		
763413	08/17/2023	RYAN FAMILARA	\$153.00	1132	Printed	Expense	☐		
763415	08/17/2023	Savvas Learning Co Llc	\$24,192.00	1132	Printed	Expense	☐		
763416	08/17/2023	SCHOOL BUSINESS MANAGEMENT SERVICES LLC	\$9,680.00	1132	Printed	Expense	☐		
763417	08/17/2023	School Health Corporation	\$547.87	1132	Printed	Expense	☐		
763418	08/17/2023	Scope Shoppe Inc	\$84.00	1132	Printed	Expense	☐		
763419	08/17/2023	Service Envelope Corp	\$711.83	1132	Printed	Expense	☐		
763421	08/17/2023	Service Sanitation	\$87.55	1132	Printed	Expense	☐		
763422	08/17/2023	Shred First Inc	\$255.00	1132	Printed	Expense	☐		
763423	08/17/2023	Simply Swim Caps Llc	\$810.00	1132	Printed	Expense	☐		
763425	08/17/2023	SPECIAL EDUCATION SERVICES	\$3,288.74	1132	Printed	Expense	☐		
763426	08/17/2023	SPECIALIZED EDUCATION OF ILLINOIS INC	\$87,350.85	1132	Printed	Expense	☐		
763427	08/17/2023	Spirit Products, Inc.	\$842.69	1132	Printed	Expense	☐		
763429	08/17/2023	Stahls Id Direct	\$1,185.50	1132	Printed	Expense	☐		
763431	08/17/2023	STEVEN C KAVERMAN	\$425.00	1132	Printed	Expense	☐		
763432	08/17/2023	Strings Attached	\$2,380.00	1132	Printed	Expense	☐		
763433	08/17/2023	Strings Attached - 2	\$1,526.00	1132	Printed	Expense	☐		
763435	08/17/2023	Suburban School Superintendents Collab	\$2,056.80	1132	Printed	Expense	☐		
763437	08/17/2023	Sue Garcia Fitness Inc	\$469.94	1132	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

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To Voucher: 1132

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
763438	08/17/2023	TeamBuildr	\$1,800.00	1132	Printed	Expense	☐		
763440	08/17/2023	The Athletic Equipment Source	\$23,182.00	1132	Printed	Expense	☐		
763441	08/17/2023	Thomson Reuters	\$1,185.12	1132	Printed	Expense	☐		
763442	08/17/2023	TOM MULDER	\$78.00	1132	Printed	Expense	☐		
763444	08/17/2023	United Parcel Service	\$42.61	1132	Printed	Expense	☐		
763446	08/17/2023	US GAS	\$90.00	1132	Printed	Expense	☐		
763447	08/17/2023	Verizon Wireless	\$848.33	1132	Printed	Expense	☐		
763449	08/17/2023	Village of Wheeling	\$16,755.03	1132	Printed	Expense	☐		
763450	08/17/2023	Vista Higher Learning Inc	\$14,697.79	1132	Printed	Expense	☐		
763451	08/17/2023	Vpoe Inc	\$2,638.00	1132	Printed	Expense	☐		
763452	08/17/2023	VWR INTERNATIONAL INC	\$32.24	1132	Printed	Expense	☐		
763453	08/17/2023	Warehouse Direct	\$1,125.87	1132	Printed	Expense	☐		
763454	08/17/2023	Wex Bank	\$7,000.00	1132	Printed	Expense	☐		
763455	08/17/2023	WILMETTE TRUCK & BUS SALES & SERVICE	\$67.20	1132	Printed	Expense	☐		
763456	08/17/2023	Wilson Language Training Corporation	\$493.56	1132	Printed	Expense	☐		
763457	08/17/2023	Winston Knolls Education Group	\$9,767.88	1132	Printed	Expense	☐		
763460	08/17/2023	YOURMEMBERSHIP.COM INC	\$99.00	1132	Printed	Expense	☐		

Total Checks for Fund: 131 Total Amount: \$1,165,003.46

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
763259	08/17/2023	Access One Inc	\$7,514.38	1132	Printed	Expense	☐		
763260	08/17/2023	Addison Building Material Co	\$265.28	1132	Printed	Expense	☐		
763261	08/17/2023	Aetna Plywood	\$4,185.22	1132	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

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From Voucher: 1132

To Voucher: 1132

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
763262	08/17/2023	AHW LLC	\$1,975.70	1132	Printed	Expense	☐		
763264	08/17/2023	Amazon Capital Services, Inc.	\$1,846.11	1132	Printed	Expense	☐		
763267	08/17/2023	AMERICAN TIRE DISTRIBUTORS INC.	\$13.68	1132	Printed	Expense	☐		
763268	08/17/2023	Amperage Electrical Supply Inc.	\$755.71	1132	Printed	Expense	☐		
763269	08/17/2023	Anderson Lock Company Ltd	\$872.75	1132	Printed	Expense	☐		
763270	08/17/2023	Anderson Pest Control	\$1,452.00	1132	Printed	Expense	☐		
763272	08/17/2023	Aqua Pure Enterprises Inc	\$7,458.34	1132	Printed	Expense	☐		
763276	08/17/2023	Arlington Power Equipment Inc	\$14,730.00	1132	Printed	Expense	☐		
763281	08/17/2023	Bradford Systems Corp	\$515.70	1132	Printed	Expense	☐		
763284	08/17/2023	Brucker Company	\$985.00	1132	Printed	Expense	☐		
763286	08/17/2023	Castle Chevrolet North Llc	\$491.52	1132	Printed	Expense	☐		
763287	08/17/2023	Central Distributing Co Inc	\$319.00	1132	Printed	Expense	☐		
763290	08/17/2023	Chicago Communications, Llc	\$4,023.11	1132	Printed	Expense	☐		
763294	08/17/2023	CoatX Professional Painting LLC	\$12,596.52	1132	Printed	Expense	☐		
763296	08/17/2023	Commonwealth Edison	\$8,474.38	1132	Printed	Expense	☐		
763299	08/17/2023	Conserv Farm Supply	\$202.40	1132	Printed	Expense	☐		
763300	08/17/2023	Constellation	\$231,339.25	1132	Printed	Expense	☐		
763301	08/17/2023	Cornerstone Energy Group Inc	\$1,686.17	1132	Printed	Expense	☐		
763308	08/17/2023	DEVISE DIVING LLC	\$1,243.75	1132	Printed	Expense	☐		
763309	08/17/2023	Direct Fitness Solution	\$1,374,399.35	1132	Printed	Expense	☐		
763316	08/17/2023	Ferguson Enterprises Inc	\$157.28	1132	Printed	Expense	☐		
763318	08/17/2023	Field Turf Usa Inc	\$815.00	1132	Printed	Expense	☐		
763324	08/17/2023	G W Berkheimer Co Inc	\$401.31	1132	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

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Bank Account: District 214 Accounts Payable 444-371-9

From Date: 08/17/2023

To Date: 08/17/2023

From Check:

To Check:

From Voucher: 1132

To Voucher: 1132

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
763328	08/17/2023	Grainger	\$995.82	1132	Printed	Expense	☐		
763330	08/17/2023	Grassroots Landscape Specialities, Inc.	\$765.00	1132	Printed	Expense	☐		
763331	08/17/2023	Graybar Electric Co Inc	\$25,823.60	1132	Printed	Expense	☐		
763333	08/17/2023	Groot Recycling & Waste Services	\$18,141.95	1132	Printed	Expense	☐		
763334	08/17/2023	Halogen Supply Co Inc	\$704.87	1132	Printed	Expense	☐		
763339	08/17/2023	Holian Insulation Co Inc	\$7,660.00	1132	Printed	Expense	☐		
763341	08/17/2023	Identifix Inc	\$213.60	1132	Printed	Expense	☐		
763342	08/17/2023	Idville	\$366.56	1132	Printed	Expense	☐		
763344	08/17/2023	ILLCO	\$551.00	1132	Printed	Expense	☐		
763350	08/17/2023	JACOBS AND SON INC.	\$17,490.00	1132	Printed	Expense	☐		
763354	08/17/2023	Johnson Floor Company Inc	\$2,115.00	1132	Printed	Expense	☐		
763359	08/17/2023	L & W Supply Corp	\$4,031.42	1132	Printed	Expense	☐		
763360	08/17/2023	Lab Development LLC	\$398.07	1132	Printed	Expense	☐		
763362	08/17/2023	Lenscrafters	\$105.00	1132	Printed	Expense	☐		
763364	08/17/2023	Lucero Pool Plaster Inc	\$6,250.00	1132	Printed	Expense	☐		
763365	08/17/2023	MACCARB INC	\$362.06	1132	Printed	Expense	☐		
763366	08/17/2023	MANEVAL CONSTRUCTION CO INC	\$6,200.00	1132	Printed	Expense	☐		
763368	08/17/2023	Marks Plumbing Parts	\$793.14	1132	Printed	Expense	☐		
763372	08/17/2023	Metro Door And Dock Inc	\$943.07	1132	Printed	Expense	☐		
763373	08/17/2023	Michael Wagner & Sons Inc	\$886.20	1132	Printed	Expense	☐		
763374	08/17/2023	Michaels Uniform Co	\$215.94	1132	Printed	Expense	☐		
763378	08/17/2023	Mt Prospects Northwest Electric Supply C	\$1,523.62	1132	Printed	Expense	☐		
763379	08/17/2023	Mulch Center	\$962.00	1132	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 08/17/2023

To Date: 08/17/2023

From Check:

To Check:

From Voucher: 1132

To Voucher: 1132

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
763383	08/17/2023	Neuco Inc	\$5,850.25	1132	Printed	Expense	☐		
763385	08/17/2023	Nilfisk Inc	\$319.13	1132	Printed	Expense	☐		
763388	08/17/2023	O'Reilly Auto Parts	\$37.98	1132	Printed	Expense	☐		
763393	08/17/2023	Parts Town	\$70.61	1132	Printed	Expense	☐		
763394	08/17/2023	PEPPER ENVIRONMENTAL TECHNOLOGIES INC	\$60,882.00	1132	Printed	Expense	☐		
763396	08/17/2023	Pioneer Manufacturing Co	\$3,664.50	1132	Printed	Expense	☐		
763399	08/17/2023	Porter Pipe & Supply	\$4,769.96	1132	Printed	Expense	☐		
763410	08/17/2023	RST Inc	\$7,457.00	1132	Printed	Expense	☐		
763411	08/17/2023	RST Inc	\$1,683.94	1132	Printed	Expense	☐		
763412	08/17/2023	Russo Power Equipment	\$185.24	1132	Printed	Expense	☐		
763414	08/17/2023	Ryder Transportations Services	\$779.97	1132	Printed	Expense	☐		
763420	08/17/2023	SERVICE OPERATIONS SUPPORT INC	\$19,968.00	1132	Printed	Expense	☐		
763421	08/17/2023	Service Sanitation	\$19,660.64	1132	Printed	Expense	☐		
763424	08/17/2023	Siteone Landscape Supply Llc	\$1,195.31	1132	Printed	Expense	☐		
763428	08/17/2023	Sportsfield Specialties Inc	\$342.21	1132	Printed	Expense	☐		
763430	08/17/2023	Stanton Mechanical Inc	\$2,870.00	1132	Printed	Expense	☐		
763434	08/17/2023	Stryker Sales Corp	\$2,508.38	1132	Printed	Expense	☐		
763436	08/17/2023	Suburban Trim & Glass	\$368.30	1132	Printed	Expense	☐		
763439	08/17/2023	Terrace Supply Co	\$156.06	1132	Printed	Expense	☐		
763445	08/17/2023	United Rentals North America Inc	\$143.37	1132	Printed	Expense	☐		
763447	08/17/2023	Verizon Wireless	\$1,807.48	1132	Printed	Expense	☐		
763448	08/17/2023	Veterans Floors Inc	\$5,875.00	1132	Printed	Expense	☐		
763453	08/17/2023	Warehouse Direct	\$16,759.53	1132	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 08/17/2023

To Date: 08/17/2023

From Check:

To Check:

From Voucher: 1132

To Voucher: 1132

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
763454	08/17/2023	Wex Bank	\$288.57	1132	Printed	Expense	☐		
763455	08/17/2023	WILMETTE TRUCK & BUS SALES & SERVICE	\$96.00	1132	Printed	Expense	☐		
763458	08/17/2023	World Security & Control	\$6,660.00	1132	Printed	Expense	☐		
763459	08/17/2023	Wurth Baer Supply Co	\$189.86	1132	Printed	Expense	☐		
763461	08/17/2023	Zoro Tools Inc	\$99.00	1132	Printed	Expense	☐		

Total Checks for Fund: 77 Total Amount: \$1,940,905.12

Fund: 40 Transportation

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
763286	08/17/2023	Castle Chevrolet North Lic	\$341.21	1132	Printed	Expense	☐		
763341	08/17/2023	Identifix Inc	\$704.88	1132	Printed	Expense	☐		
763388	08/17/2023	O'Reilly Auto Parts	\$1,725.72	1132	Printed	Expense	☐		
763454	08/17/2023	Wex Bank	\$0.00	1132	Printed	Expense	☐		
763455	08/17/2023	WILMETTE TRUCK & BUS SALES & SERVICE	\$316.80	1132	Printed	Expense	☐		

Total Checks for Fund: 5 Total Amount: \$3,088.61

Fund: 60 Capital Projects

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
763265	08/17/2023	American Heritage Protective Services, I	\$3,148.53	1132	Printed	Expense	☐		
763269	08/17/2023	Anderson Lock Company Ltd	\$2,197.54	1132	Printed	Expense	☐		
763332	08/17/2023	Green Associates Inc	\$65,162.33	1132	Printed	Expense	☐		
763366	08/17/2023	MANEVAL CONSTRUCTION CO INC	\$554,986.22	1132	Printed	Expense	☐		
763402	08/17/2023	PRAGER MOVING & STORAGE CO	\$7,058.31	1132	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 08/17/2023

To Date: 08/17/2023

From Check:

To Check:

From Voucher: 1132

To Voucher: 1132

Fund: 60 Capital Projects

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
763443	08/17/2023	Trane Us Inc	\$24,526.00	1132	Printed	Expense	☐		

Total Checks for Fund: 6 Total Amount: \$657,078.93

Total Amount: \$3,766,076.12

End of Report

ACCOUNT NUMBER STRUCTURE

ACCOUNT NUMBER			DESCRIPTION		
Fund			Independent Fiscal Accounting Entity		
<u>XX</u> - X - XX - XXXX - XXX	10	Educational Fund	60	Capital Projects Fund	
	12	Insurance Reserve	61	EGHS Sound Insulation Project	
	20	Operations & Maintenance Fund	62	Capital Projects Special	
	30	Debt Service Fund	63	FVEC/RMU Renovation	
	40	Transportation Fund	70	Working Cash Fund	
	50	Municipal Retirement	80	Tort Fund	
	51	FICA/Medicare	90	Fire Prevention & Safety Fund	
Ledger			General Ledger Revenue Ledger Expenditure Account		
XX - <u>X</u> - XX - XXXX - XXX	1	Asset Account			
	2	Liability Account			
	3	Fund Balance Account			
	4	Revenue Account			
	5	Expenditure Account			
Location			Six Schools and District Administered Programs		
XX - X - <u>XX</u> - XXXX - XXX	00	District	19	Districtwide Programs	
	01	FVEC	21	District for FVEC	
	02	Prospect High School	22	District for Prospect	
	03	The Academy at Forest View	23	District for TAFV	
	04	Wheeling High School	24	District for Wheeling	
	05	Elk Grove High School	25	District for Elk Grove	
	06	John Hersey High School	26	District for John Hersey	
	07	Rolling Meadows High School	27	District for Rolling Meadows	
	08	Buffalo Grove High School	28	District for Buffalo Grove	
	09	CLS/Sigwalt House	29	District for CLS/Sigwalt House	
	10	Vanguard	30	District for Vanguard	
	11	Newcomer	31	District for Newcomer	
	14	District Central Maintenance			
	15	Community Education			
	17	Northwest Educational Council for Student Success			
	Function	XX - X - XX - <u>XXXX</u> - XXX	State Code	IPAM Compliant	
	Object	XX - X - XX - XXXX - <u>XXXX</u> - XXX	Service or Commodity Acquired		
	1	Salaries	5	Capital Outlay	
	2	Employee Benefits	6	Other Objects/Tuition	
	3	Purchased Services	7	Non-capitalized Equipment	
	4	Supplies & Materials	8	Termination Benefits	
Program 1	XX - X - XX - XXXX - XXXX - <u>XXX</u>	1	Regular Instructional Program	6	Instructional Support Program
		2	Special Ed Program	7	Administrative Support Program
		3	Vocational Program	8	Building Support Program
		4	Other Instructional Program	9	Other Support Program
		5	Pupil Support Program		

TOWNSHIP HIGH SCHOOL DISTRICT 214
2121 S. GOEBBERT ROAD
ARLINGTON HTS., IL 60005



ACCOUNTS PAYABLE

EFT LISTING CHECKS DATED

August 17,2023

BOARD APPROVAL DATE

August 24, 2023

“An Equal Employment and Equal Education Opportunity Agency”

Tim Keeley
Associate Superintendent of Business Services

ACCOUNT NUMBER STRUCTURE

ACCOUNT NUMBER			DESCRIPTION		
Fund			Independent Fiscal Accounting Entity		
<u>XX</u> - X - XX - XXXX - XXX	10	Educational Fund	60	Capital Projects Fund	
	12	Insurance Reserve	61	EGHS Sound Insulation Project	
	20	Operations & Maintenance Fund	62	Capital Projects Special	
	30	Debt Service Fund	63	FVEC/RMU Renovation	
	40	Transportation Fund	70	Working Cash Fund	
	50	Municipal Retirement	80	Tort Fund	
	51	FICA/Medicare	90	Fire Prevention & Safety Fund	
Ledger			General Ledger Revenue Ledger Expenditure Account		
XX - <u>X</u> - XX - XXXX - XXX	1	Asset Account			
	2	Liability Account			
	3	Fund Balance Account			
	4	Revenue Account			
	5	Expenditure Account			
Location			Six Schools and District Administered Programs		
XX - X - <u>XX</u> - XXXX - XXX	00	District	19	Districtwide Programs	
	01	FVEC	21	District for FVEC	
	02	Prospect High School	22	District for Prospect	
	03	The Academy at Forest View	23	District for TAFV	
	04	Wheeling High School	24	District for Wheeling	
	05	Elk Grove High School	25	District for Elk Grove	
	06	John Hersey High School	26	District for John Hersey	
	07	Rolling Meadows High School	27	District for Rolling Meadows	
	08	Buffalo Grove High School	28	District for Buffalo Grove	
	09	CLS/Sigwalt House	29	District for CLS/Sigwalt House	
	10	Vanguard	30	District for Vanguard	
	11	Newcomer	31	District for Newcomer	
	14	District Central Maintenance			
	15	Community Education			
	17	Northwest Educational Council for Student Success			
	Function	XX - X - XX - <u>XXXX</u> - XXX	State Code	IPAM Compliant	
	Object	XX - X - XX - XXXX - <u>XXXX</u> - XXX	Service or Commodity Acquired		
	1	Salaries	5	Capital Outlay	
	2	Employee Benefits	6	Other Objects/Tuition	
	3	Purchased Services	7	Non-capitalized Equipment	
	4	Supplies & Materials	8	Termination Benefits	
Program 1	XX - X - XX - XXXX - XXXX - <u>XXX</u>	1	Regular Instructional Program	6	Instructional Support Program
		2	Special Ed Program	7	Administrative Support Program
		3	Vocational Program	8	Building Support Program
		4	Other Instructional Program	9	Other Support Program
		5	Pupil Support Program		

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 08/17/2023

To Date: 08/17/2023

From Voucher: 1133

To Voucher: 1133

Account: 444-371-9

Fund: 60 Capital Projects

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
08/17/2023	Pepper Construction Co	\$93,778.37	1133	Posted to G/L	AP	☐	
08/17/2023	Pepper Construction Co	\$0.00	1133	Posted to G/L	AP	☐	
08/17/2023	Pepper Construction Co	\$0.00	1133	Posted to G/L	AP	☐	
08/17/2023	Pepper Construction Co	\$82,363.00	1133	Posted to G/L	AP	☐	
08/17/2023	Pepper Construction Co	\$71,764.00	1133	Posted to G/L	AP	☐	
08/17/2023	Pepper Construction Co	\$0.00	1133	Posted to G/L	AP	☐	
08/17/2023	Pepper Construction Co	\$293,787.19	1133	Posted to G/L	AP	☐	
08/17/2023	Pepper Construction Co	\$88,425.64	1133	Posted to G/L	AP	☐	
08/17/2023	Pepper Construction Co	\$1,343,920.72	1133	Posted to G/L	AP	☐	
08/17/2023	Pepper Construction Co	\$0.00	1133	Posted to G/L	AP	☐	

Total for Fund:

10

Total Amount:

\$1,974,038.92

Total Amount:

\$1,974,038.92

End of Report

PROGRAM #	PROGRAM NAME	PROGRAM #	PROGRAM NAME	PROGRAM #	PROGRAM NAME	LOCATION
100	INSTRUCTIONAL TECHNOLOGY	346	PERKINS GRANT	660	LIBRARY	00 DISTRICT
101	TECH INFRASTRUCTURE	348	DISABILITY EMPLOYMENT INITIATIVE GRANT	661	TECHNICAL PROCESSING	01 FOREST VIEW EDUCATION CENTER
103	INSTRUCTIONAL TECHNOLOGY	350	LIFE STUDIES	662	LIBRARY	02 PROSPECT HIGH SCHOOL
104	STUDENT IPADS	351	CHILD CARE	664	SCHOOL LIBRARY GRANT	03 THE ACADEMY AT FOREST VIEW
105	NETWORK SERVICES	360	TECHNOLOGY EDUCATION	680	NCLB TITLE II - A	04 WHEELING HIGH SCHOOL
109	REGISTRATION FEE	408	EDUCATIONAL MATERIAL & MEDIA	681	TITLE II - CLASS SIZE REDUCTION	05 ELK GROVE HIGH SCHOOL
110	ART	410	ATHLETIC TRAINERS	683	TITLE II - MATH & SCIENCE	06 JOHN HERSEY HIGH SCHOOL
117	NORTHWEST EDUCATIONAL COUNCIL FOR STUDENT SUCCESS	411	ATHLETICS – BOYS	690	TEACHER SUPPORT	07 ROLLING MEADOWS HIGH SCHOOL
120	DRIVER EDUCATION	412	ATHLETICS – GIRLS	701	RESEARCH & DEVELOPMENT	08 BUFFALO GROVE HIGH SCHOOL
125	TECH SUPPLIES	420	COMMUNITY EDUC ADMINISTRATION	711	FINANCE/ OPERATIONS SUPPORT	10 VANGUARD SCHOOL
130	ENGLISH	431	CONTINUING EDUCATION	712	BUSINESS SERVICES	11 NEWCOMER CENTER
140	WORLD LANGUAGE	432	NON-FUNDED CONTINUING EDUCATION	720	COMMUNITY RELATIONS	14 CENTRAL MAINT BLDGS/ GROUNDS
150	MATH	433	GRANT FUNDED COMMUNITY EDUC PR	721	COMMUNITY ENGAGEMENT AND OUTREACH	15 COMMUNITY EDUCATION
160	MUSIC	434	READ TO LEARN	731	BOARD SERVICES	19 DISTRICTWIDE PROGRAMS
161	MARCHING BAND	436	SERVE ILLINOIS	732	EXECUTIVE ADMINISTRATION	21 DISTRICT FOR FVEC
162	ORCHESTRA	440	PRENATAL/ PARENTING INSTRUCTION	733	AASA PRESIDENT	22 DISTRICT FOR PHS
164	CHORAL	450	NJROTC	740	EDUCATIONAL SERVICES	23 DISTRICT FOR TAFV
170	PHYSICAL EDUCATION	460	VANGUARD SCHOOL	741	INSTRUCTION	24 DISTRICT FOR WHS
180	SCIENCE	471	REGULAR SUMMER SCHOOL	760	HUMAN RESOURCES DEPARTMENT	25 DISTRICT FOR EGHS
182	NANO SCIENCE	472	ELL SUMMER TRANSITION	780	SCHOOL ADMINISTRATION	26 DISTRICT FOR JHHS
190	SOCIAL SCIENCE	473	LANGUAGE ARTS SUMMER TRANSITION	800	SPECIAL PROJECTS	27 DISTRICT FOR RMHS
200	LIP LEPS DISTRICT	490	SUMMER ATHLETIC PROGRAM	805	INSTRUCTIONAL CAPITAL EQUIPMENT	28 DISTRICT FOR BGHS
201	ELL GRANT	503	FOOD SERVICES	806	OPERATION OF POOL	30 DISTRICT FOR VANGUARD
210	ENGLISH LANGUAGE LEARNER (ELL)	506	COLLEGE NIGHT/ CAREER EXPO	810	BUILDING & GROUNDS IMPROVEMENT	31 DISTRICT FOR NEWCOMER
215	IMMIGRANT	510	SUBSTANCE ABUSE PROGRAM	820	COMMUNITY RENTALS	90 ARRA HOMELESS
217	NEWCOMER CENTER (ELL)	521	TITLE IV	830	CUSTODIAL	
220	GIFTED PROGRAM	523	PROJECT RECLAIM	840	DEBT SERVICES	
239	IDEA FLOW-THROUGH	530	FOOD SERVICES - ADMIN	870	MAINTENANCE OF PLANT	
240	DISTRICT SPECIAL EDUCATION	550	STUDENT SECURITY SERVICES	880	OPERATION OF PLANT	
241	DEPT OF REHAB SERVICES (DRS)	559	RESOURCE FAIR	881	ENERGY / SECURITY	
242	WORKFORCE	560	STUDENT SERVICES	892	CAPITAL FEASIBILITY PROJECTS	
243	HOMEBOUND	561	GUIDANCE SERVICES	893	CAPITAL PROJECTS PROGRAM	
244	NSSEO	562	HEALTH SERVICES	894	FIELD TURF PROJECT	
246	SAFE SCHOOLS TUITION	563	PSYCHOLOGICAL SERVICES	895	POOL CONSTRUCTION	
247	SPEC ED TRANSPORTATION	564	SOCIAL WORK SERVICES	896	FVEC/ RMU RENOVATION	
248	ASSISTIVE TECHNOLOGY	565	SPEECH PATHOLOGY & AUDIOLOGY	900	GRANTS	
249	MISC SPECIAL EDUCATION	569	MEDICAID REIMBURSEMENT	908	LIFE SAFETY	
250	CLSP	570	STUDENT ACTIVITIES	909	TRANSFER	
251	CLSP – SUMMER SCHOOL	571	FINE ARTS	920	VOLUNTARY RETIREMENT PROGRAM	
252	DIRECTIONS FAIR	580	SHOWCASE	931	INFORMATION MANAGEMENT	
255	RTI PROGRAM	581	ARTS UNLIMITED	942	NCLB TITLE I	
260	INDIVIDUAL RESOURCES	590	REGULAR TRANSPORTATION	950	MAIL SERVICES	
280	THE ACADEMY AT FOREST VIEW	600	PUPIL SUPPORT	960	FAA NOISE ABATEMENT	
282	UPWARD BOUND – SUMMER SCHOOL	601	ATTENDANCE	970	BENEFITS/ INSURANCE DEPARTMENT	
303	COMM RES SERVICE LEARNING	603	STAFF SUPPORT - BLDG LEVEL	971	MEDICAL & LIFE INSURANCE	
309	YOUNG ADULT PROGRAM	610	MEDIA SERVICES	973	LIABILITY INSURANCE	
310	BUSINESS EDUCATION	611	DPS	974	RISK MANAGEMENT	
320	COOPERATIVE EDUCATION	612	PRINTING SERVICES	975	WELLNESS PROGRAM	
330	COMM RES – SERVICE LEARNING	630	PROFESSIONAL LEARNING	976	AED	
340	VOC ED PROGRAM	635	CTEP (COOPERATIVE EDUCATION)	980	STAFF SERVICES	
341	PAC BUILDING PROGRAM	640	ASSESSMENT PROGRAM			
342	CTEI GRANT	641	GRANTS AND SPECIAL PROGRAMS			
343	CAT LABS	643	EIGHTH GRADE PLACEMENT			
345	CAREER DEVELOPMENT	647	ELL ASSESSMENT			

TOWNSHIP HIGH SCHOOL DISTRICT 214
2121 S. GOEBBERT ROAD
ARLINGTON HEIGHTS, IL 60005



FINANCIAL REPORT
JUNE 1, 2023 - JUNE 31, 2023

I N D E X

- **Treasurer's Report**
- **Treasury's Investment Holdings**
- **Financial Report**
 - **Fund Balance Summary**
 - **Revenue by Fund**
 - **Expenditures by Fund**
- **Revenue by Program**
- **Expenditures by Program**

Treasurer's Report

Wheeling Township Treasury

Investment Pool by District June 2023

	<u>Pooled</u> <u>Cash Balances</u>	<u>% of Fund</u>	<u>Pooled Investment</u> <u>Balances</u>
District #21	\$122,000,175.64	23.90%	\$100,539,778.70
District #23	\$16,729,039.80	3.28%	\$13,786,324.08
District #25	\$85,091,374.72	16.67%	\$70,123,407.11
District #26	\$39,713,644.07	7.78%	\$32,727,829.82
District #214	\$227,815,556.72	44.63%	\$187,741,743.30
District #805	\$19,127,577.63	3.75%	\$15,762,947.98
Totals	\$510,477,368.58	100%	\$420,682,031.00

	<u>Average Daily Balances</u>	<u>Percent of Funds Available</u>
District #21	\$ 116,582,797.95	25.19%
District #23	\$ 14,562,429.39	3.15%
District #25	\$ 64,346,936.35	13.90%
District #26	\$ 36,660,244.66	7.92%
District #214	\$ 215,904,380.12	46.64%
District #805	\$ 14,839,854.40	3.21%
Totals	\$462,896,642.85	100%

Interest Income Earned

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #21	\$1,931,146.69	\$362,546.62	\$2,293,693.31
District #23	\$233,177.94	\$43,501.83	\$276,679.77
District #25	\$1,730,005.71	\$634,577.25	\$2,364,582.96
District #26	\$615,484.10	\$109,513.85	\$724,997.95
District #214	\$3,376,311.07	\$644,963.50	\$4,021,274.57
District #805	\$310,793.72	\$44,330.57	\$355,124.29
Totals	\$8,196,919.23	\$1,839,433.63	\$10,036,352.86

Interest Income Received on a Cash Basis

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #21	\$2,296,888.52	\$373,398.97	\$2,670,287.49
District #23	\$242,001.74	\$44,922.99	\$286,924.74
District #25	\$1,770,631.68	\$641,601.22	\$2,412,232.91
District #26	\$634,456.30	\$112,700.40	\$747,156.70
District #214	\$3,515,223.96	\$663,594.03	\$4,178,817.98
District #805	\$320,763.04	\$46,029.67	\$366,792.71
Totals	\$8,779,965.24	\$1,882,247.29	\$10,662,212.53

Wheeling Township Treasury

Statement of Fund Receipts, Disbursements, and Balances Township High School District 214 June 2023

FUND	NAME	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
10	EDUCATION	\$ 118,741,438.21	\$ 6,362,281.67	\$ 34,502,620.82	\$ 90,601,099.06
12	INSURANCE RESERVE	2,206,485.14	-	-	2,206,485.14
20	BUILDING	39,724,130.21	436,931.10	2,473,032.20	37,688,029.11
30	BOND	2,042,524.68	4,062.63	-	2,046,587.31
40	TRANSPORTATION	12,384,543.29	1,065,955.11	2,326,756.71	11,123,741.69
50	RETIREMENT	12,052,232.22	35,662.28	768,753.81	11,319,140.69
60	SITE & CONSTR	22,638,909.23	-	5,712,821.97	16,926,087.26
70	WORK CASH	21,799,067.78	38,767.40	-	21,837,835.18
80	TORT	-	-	-	-
90	LIFE SAFETY	-	-	-	-
		\$ 231,589,330.76	\$ 7,943,660.19	\$ 45,783,985.51	\$ 193,749,005.44

Treasury's Investment Holdings

Wheeling Township Treasury

Current Treasury Holdings June 2023

BROKER	INSTITUTION	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	COST VALUE W/O ACCR'D INT.	MATURITY VALUE
SEGREGATED INVESTMENTS							
PMA (DIST 21)	ISDLAF (MAX) - 60	MMA	5/31/2023	6/30/2023	5.032%	2,806,391.33	2,806,391.33
PMA (DIST 25)	ISDLAF (LIQ)	MMA	5/31/2023	6/30/2023	4.999%	10,524,766.25	10,524,766.25
PMA (DIST 25)	ISDLAF (MAX)	MMA	5/31/2023	6/30/2023	5.032%	16,173,502.71	16,173,502.71
PMA (DIST 25)	US TREASURY N/B #91282CDA6	SEC	10/7/2022	9/30/2023	4.197%	9,999,006.67	10,389,000.00
PMA (DIST 25)	US TREASURY N/B #91282CDR9	SEC	10/7/2022	12/31/2023	4.308%	7,983,041.59	8,335,000.00
PMA (DIST 25)	US TREASURY N/B #912828W71	SEC	10/7/2022	3/31/2024	4.262%	4,997,568.05	5,154,000.00
PMA (DIST 25)	US TREASURY N/B #9128286Z8	SEC	10/7/2022	6/30/2024	4.211%	4,974,913.59	5,186,000.00
SEGREGATED INVESTMENT TOTALS						57,459,190.19	58,568,660.29
POOLED INVESTMENTS							
PMA	ISDLAF (LIQ)	MMA	5/31/2023	6/30/2023	4.999%	25,568,627.78	25,568,627.78
PMA	ISDLAF (MAX)	MMA	5/31/2023	6/30/2023	5.032%	21,088.83	21,088.83
PMA	ISDLAF (LTD SERIES)	MMA	5/31/2023	6/30/2023	0.000%	40,000,000.00	40,536,001.22
PFM	IIIT CLASS	MMA	5/31/2023	6/30/2023	5.110%	6,492,682.80	6,492,682.80
5TH/3RD	FEDERATED GOVT OBL INST	MMA	5/31/2023	6/30/2023	4.910%	23,979,819.33	23,979,819.33
IL FUNDS	ILLINOIS FUNDS	LGIP	5/31/2023	6/30/2023	5.184%	5,030,554.17	5,030,554.17
PMA	NEXBANK	SDA	5/31/2023	6/30/2023	5.050%	101,301,093.90	101,301,093.90
PMA	BANK 7	SDA	5/31/2023	6/30/2023	5.050%	25,619,497.51	25,619,497.51
PMA	CREDIT UNION 1	SDA	5/31/2023	6/30/2023	5.050%	102,090.15	102,090.15
PMA	BANK OF CHINA (ICS)	SDA	5/31/2023	6/30/2023	5.100%	95,604.88	95,604.88
PMA	BANK OF CHINA	SDA	5/31/2023	6/30/2023	5.100%	1,613.54	1,613.54
5TH/3RD	US TREASURY 912796ZR3	SEC	5/9/2023	7/5/2023	5.700%	4,956,030.83	5,000,000.00
5TH/3RD	MEDALLION BANK	FDIC	7/22/2019	7/24/2023	2.100%	500,000.00	524,980.00
PFM	TEXAS BRAND BANK	FDIC	10/31/2019	7/24/2023	1.750%	750,000.00	803,173.97
PMA	TREASURY BILL, 912797GA9	SEC	4/20/2023	8/1/2023	4.940%	10,999,101.12	11,152,000.00
PMA	TREASURY BILL, 912797GH4	SEC	4/25/2023	8/22/2023	5.100%	15,899,334.33	16,163,000.00
PMA	TREASURY BILL, 912796Z51	SEC	4/17/2023	8/31/2023	4.862%	18,599,995.41	18,936,000.00
5TH/3RD	MID PENN BK MILLERSBURG PA	FDIC	6/5/2023	9/5/2023	5.250%	1,250,000.00	1,266,541.10
PMA	FED HOME LN DISCOUNT NT, 313384LL1	SEC	5/1/2023	9/8/2023	4.920%	18,275,316.32	18,600,000.00
PMA	FED HOME LN DISCOUNT NT, 313384MM8	SEC	5/8/2023	10/3/2023	4.980%	22,440,575.10	22,900,000.00
PMA	MERCANTILE BANK	FDIC	4/25/2023	10/19/2023	4.800%	1,214,100.00	1,249,066.08
PMA	FIELDPOINT PRIVATE BANK & TRUST	FDIC	4/28/2023	10/19/2023	5.002%	1,220,750.00	1,249,861.88
PMA	SCHERTZ BANK & TRUST	FDIC	4/28/2023	10/19/2023	5.002%	1,220,150.00	1,249,586.19
PMA	FIRST COMMUNITY BANK OF TENNESSEE	FDIC	3/29/2023	11/3/2023	4.803%	1,214,550.00	1,249,550.90

BROKER	INSTITUTION	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	COST VALUE W/O ACCR'D INT.	MATURITY VALUE
PMA	FIRST STATE BANK AND TRUST COMPANY	FDIC	3/29/2023	11/3/2023	4.802%	1,201,100.00	1,235,709.70
PMA	FINANCIAL FEDERAL BANK	FDIC	4/17/2023	11/14/2023	5.010%	1,214,200.00	1,249,365.56
PMA	FIRST NATIONAL BANK	FDIC	3/29/2023	11/14/2023	4.921%	1,211,450.00	1,249,019.02
PMA	SERVISFIRST BANK	FDIC	3/29/2023	11/14/2023	4.924%	1,211,450.00	1,249,041.11
PMA	FIRST INTERNET BANK OF INDIANA	FDIC	3/29/2023	11/14/2023	5.059%	1,210,050.00	1,248,628.48
PMA	PREFERRED BANK	FDIC	3/29/2023	11/14/2023	5.177%	1,209,550.00	1,249,010.13
PMA	FIRST MID BANK & TRUST, NATIONAL ASSOCIATION	FDIC	3/29/2023	11/14/2023	5.141%	1,209,450.00	1,248,630.55
PMA	ROYAL BUSINESS BANK	FDIC	3/29/2023	11/14/2023	5.050%	1,210,950.00	1,249,484.75
PMA	WASHINGTON FEDERAL BANK	FDIC	3/29/2023	11/14/2023	5.019%	1,211,200.00	1,249,506.11
PMA	TREASURY BILL, 912796ZD4	SEC	6/7/2023	11/30/2023	5.320%	3,749,805.56	3,846,000.00
PMA	THE FIRST NATIONAL BANK OF MCGREGOR	FDIC	6/6/2023	12/8/2023	5.401%	1,215,800.00	1,249,082.44
5TH/3RD	AMERIS BK MOULTRIE GA	FDIC	6/5/2023	12/11/2023	5.300%	1,250,000.00	1,284,304.79
PMA	BANK 7	FDIC	1/9/2023	1/9/2024	4.741%	1,190,000.00	1,246,417.90
5TH/3RD	PACIFIC PREMIER BK IRVINE	FDIC	6/5/2023	3/7/2024	5.250%	1,250,000.00	1,299,443.49
5TH/3RD	NORTHWEST BK WARREN PA	FDIC	6/5/2023	3/8/2024	5.250%	1,250,000.00	1,299,623.28
5TH/3RD	ALLY BK SANDY UTAH	FDIC	6/5/2023	3/8/2024	5.300%	1,250,000.00	1,300,095.89
5TH/3RD	AXOS BANK	FDIC	3/26/2020	3/26/2024	1.650%	1,470,000.00	1,538,178.60
PMA	US TREASURY N/B #48162	SEC	3/24/2021	3/31/2024	0.250%	2,970,504.53	2,959,410.66
PMA	WESTERN ALLIANCE BANK	FDIC	6/22/2023	4/19/2024	5.251%	6,000,000.00	6,260,679.78
PMA	PATRIOT BANK TN	FDIC	4/22/2021	4/23/2024	0.200%	1,000,000.00	1,006,023.00
5TH/3RD	WELLS FARGO BANK, NATIONAL ASSOCIATION	FDIC	7/5/2019	5/17/2024	2.350%	1,018,393.04	1,081,600.00
5TH/3RD	CAPITAL ONE BANK (USA) NATIONAL ASSOCIATION	FDIC	7/5/2019	5/22/2024	2.350%	1,490,200.09	1,590,216.60
5TH/3RD	CAPITAL ONE BANK NATIONAL ASSOCIATION VA	FDIC	7/5/2019	5/22/2024	2.350%	1,490,200.09	1,590,216.60
5TH/3RD	WESTERN ALLIANCE BANK PHEONIX	FDIC	6/5/2023	6/5/2024	5.350%	1,250,000.00	1,316,875.00
5TH/3RD	FREEDOM FINL HLDGS INC	FDIC	6/5/2023	6/7/2024	5.250%	1,250,000.00	1,315,984.58
PMA	CORNERSTONE BANK	FDIC	6/22/2023	6/10/2024	5.213%	1,189,700.00	1,249,849.99
PMA	FARMER AND MERCHANTS UNION BANK	FDIC	6/22/2023	6/10/2024	5.206%	1,189,800.00	1,249,874.07
PMA	BAXTER CREDIT UNION	FDIC	6/22/2023	6/10/2024	5.208%	1,189,800.00	1,249,897.03
5TH/3RD	CIBC BK USA	FDIC	6/5/2023	6/13/2024	5.250%	1,250,000.00	1,317,063.36
PMA	PACIFIC WESTERN BANK	FDIC	1/9/2023	7/2/2024	4.760%	1,160,000.00	1,242,320.48
PMA	T BANK, NATIONAL ASSOCIATION	FDIC	1/9/2023	7/2/2024	4.828%	1,160,000.00	1,243,448.18
5TH/3RD	SYNCHRONY BANK	FDIC	7/31/2020	7/25/2024	0.600%	519,911.56	518,269.00
PMA	US TREASURY N/B 91282CCT6	SEC	9/17/2021	8/15/2024	0.430%	4,093,433.59	4,093,433.59
5TH/3RD	TOYOTA FINL SVGS BANK	FDIC	9/23/2021	9/3/2024	0.600%	999,844.07	1,000,159.16
5TH/3RD	BMW BANK NA	FDIC	9/24/2021	9/24/2024	0.650%	1,470,000.00	1,470,205.80
PMA	US TREASURY N/B #48163	SEC	3/24/2021	3/31/2025	0.500%	5,985,000.00	5,944,319.96
5TH/3RD	MORGAN STANLEY BK NA	SEC	6/7/2023	6/9/2025	4.900%	1,225,000.00	1,345,707.81
5TH/3RD	MORGAN STANLEY PRIVATE BK NATL	SEC	6/7/2023	6/9/2025	4.900%	1,225,000.00	1,345,707.81
5TH/3RD	STATE BANK OF INDIA (CHICAGO)	FDIC	7/31/2020	6/26/2025	0.700%	1,487,692.74	1,489,859.70
5TH/3RD	BANK BARODA NEW YORK	FDIC	7/31/2020	7/22/2025	0.650%	980,000.00	991,191.60

Financial Report

Township High School District 214

Fund Balance Summary June 2023

Fund	Department	Beginning Balance	Receipts	Expenditures	Encumbrances	Balance
10	Education	81,825,507.68	238,779,308.94	231,256,576.83	-	89,348,239.79
12	Insurance Reserve	2,206,485.14	-	-	-	2,206,485.14
20	Operations & Maintenance	31,470,274.72	38,193,610.43	32,204,883.28	-	37,459,001.87
30	Debt Service	1,796,253.08	3,832,052.80	3,575,650.00	-	2,052,655.88
40	Transportation	13,163,660.02	15,434,531.38	17,465,408.16	-	11,132,783.24
50	Municipal Retirement	9,600,057.10	142,391.68	1,206,387.13	-	8,536,061.65
51	FICA/Medicare	2,897,636.27	4,860,603.43	4,975,754.55	-	2,782,485.15
60	Capital Projects	21,596,419.19	24,931,531.00	29,601,862.93	-	16,926,087.26
70	Working Cash	26,121,071.53	4,747,644.65	9,030,881.00	-	21,837,835.18
District Totals		190,677,364.73	330,921,674.31	329,317,403.88	-	192,281,635.16

Township High School District 214

Revenue Fund Summary June 2023

<u>Fund</u>	<u>Department</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Anticipated Budget Balance</u>	<u>Received</u>
10	Education	229,783,552.00	6,858,886.14	238,779,308.94	(8,995,756.94)	103.91%
12	Insurance Reserve	-	-	-	-	N/A
20	Operations & Maintenance	39,305,409.00	425,521.32	38,193,610.43	1,111,798.57	97.17%
30	Debt Service	3,607,860.00	10,131.20	3,832,052.80	(224,192.80)	106.21%
40	Transportation	14,856,920.00	1,024,528.12	15,434,531.38	(577,611.38)	103.89%
50	Municipal Retirement	3,223,103.00	(2,143.13)	142,391.68	3,080,711.32	4.42%
51	FICA/Medicare	4,866,016.00	37,805.41	4,860,603.43	5,412.57	99.89%
60	Capital Projects	24,981,531.00	-	24,931,531.00	50,000.00	99.80%
70	Working Cash	5,435,371.00	38,767.40	4,747,644.65	687,726.35	87.35%
		326,059,762.00	8,393,496.46	330,921,674.31	(4,861,912.31)	101.49%

Township High School District 214

Expenditure Fund Summary June 2023

<u>Fund</u>	<u>Department</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Unencumbered Balance</u>	<u>Percent Utilized</u>
10	Education	225,893,877.00	36,680,409.32	231,256,576.83	-	(5,362,699.83)	102%
12	Insurance Reserve	-	-	-	-	-	N/A
20	Operations & Maintenance	34,751,159.00	2,683,836.97	32,204,883.28	-	2,546,275.72	93%
30	Debt Service	3,607,860.00	-	3,575,650.00	-	32,210.00	99%
40	Transportation	18,680,563.00	2,291,973.14	17,465,408.16	-	1,215,154.84	93%
50	Municipal Retirement	2,395,376.00	51,663.35	1,206,387.13	-	1,188,988.87	50%
51	FICA/Medicare	4,846,275.00	717,090.46	4,975,754.55	-	(129,479.55)	103%
60	Capital Projects	34,805,600.00	5,712,821.97	29,601,862.93	-	5,203,737.07	85%
70	Working Cash	9,030,881.00	-	9,030,881.00	-	-	N/A
		334,011,591.00	48,137,795.21	329,317,403.88	-	4,694,187.12	99%

Revenues by Program

Township High School District 214

Revenue Summary by Department June 2023

	<u>Department Name</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Anticipated Budget Balance</u>	<u>Received</u>
0100	Technology	-	-	537,600.00	(537,600.00)	N/A
0109	Registration Fee	34,000.00	90.00	6,502.00	27,498.00	19.12%
	Northwest Educational Council					
0117	For Student Success	185,000.00	-	291,286.70	(106,286.70)	157.45%
0120	Drivers Education	304,500.00	24,421.66	161,729.57	142,770.43	53.11%
0200	Lip Leps - District	94,000.00	133,577.00	234,804.00	(140,804.00)	249.79%
0220	Gifted Program	48,000.00	(15.00)	905.00	47,095.00	1.89%
0237	ARP IDEA	-	-	197,738.00	(197,738.00)	N/A
0239	Idea Flow-Through	1,470,000.00	473,367.00	3,973,364.00	(2,503,364.00)	270.30%
0240	District Special Education	5,426,000.00	1,107,577.10	5,998,986.04	(572,986.04)	110.56%
0241	Dept Of Rehab Services (DRS)	180,000.00	-	689,587.50	(509,587.50)	383.10%
0242	Workforce	200,000.00	-	107,843.76	92,156.24	53.92%
0280	The Academy At Forest View	1,500.00	-	8,056.00	(6,556.00)	537.07%
0309	Young Adult Program	3,675.00	-	490.00	3,185.00	13.33%
0338	Three Circles Ag Grant	25,000.00	3,387.00	37,993.00	(12,993.00)	151.97%
0339	Ag Education Incentive	2,500.00	-	5,515.00	(3,015.00)	220.60%
0340	CTE	10,000.00	22,100.01	119,063.32	(109,063.32)	1190.63%
0341	Pac Building Program	350,000.00	-	299,998.26	50,001.74	85.71%
0342	CTEI Grant	250,000.00	74,282.19	410,218.51	(160,218.51)	164.09%
0345	Career Development	-	-	2,254.13	(2,254.13)	N/A
0346	Perkins Grant	230,000.00	77,407.54	267,534.45	(37,534.45)	116.32%
0349	Apprenticeship Program	200,000.00	-	82,753.04	117,246.96	41.38%
0351	Child Care/Pre School	-	-	227,134.06	(227,134.06)	N/A
0408	Educational Materials & Media	4,000.00	74.18	2,236.24	1,763.76	55.91%
0411	Athletics - Boys	88,000.00	-	103,657.05	(15,657.05)	117.79%
0412	Athletics - Girls	11,000.00	-	12,726.00	(1,726.00)	115.69%
0423	Marketing Outreach	159,700.00	-	-	159,700.00	0.00%
0429	Music Program	253,350.00	13,070.13	193,691.03	59,658.97	76.45%
0430	CET Travel	450,000.00	63,153.81	347,254.22	102,745.78	77.17%

Revenue Summary by Department June 2023

	<u>Department Name</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Anticipated Budget Balance</u>	<u>Received</u>
0431	Continuing Education	452,000.00	7,002.21	115,172.57	336,827.43	25.48%
0432	Cultural Performing Arts	60,000.00	1,635.23	9,706.98	50,293.02	16.18%
0433	Adult Education	93,425.00	-	37,123.25	56,301.75	39.74%
0434	SOS AVLI Read To Learn	100,000.00	-	100,000.00	-	100.00%
0435	Marketing Outreach	75,000.00	-	-	75,000.00	0.00%
0436	YAEP	-	41,030.14	214,737.95	(214,737.95)	N/A
0438	ICCB State Basic	328,000.00	(28,551.00)	341,081.00	(13,081.00)	103.99%
0439	ICCB State Performance	220,000.00	-	249,440.00	(29,440.00)	113.38%
0441	SOS Family Literacy	50,000.00	-	50,000.00	-	100.00%
0442	ISBE Early Childhood	400,000.00	57,102.00	342,612.00	57,388.00	85.65%
0443	ICIRR Citizenship	60,000.00	5,695.12	63,628.90	(3,628.90)	106.05%
0446	ICCB Federal Basic	240,000.00	-	168,015.56	71,984.44	70.01%
0447	ICCB Workforce Bridge	20,000.00	-	-	20,000.00	0.00%
0448	Iccb Federal Civics	100,000.00	-	27,143.25	72,856.75	27.14%
0450	NJROTC	50,000.00	-	92,602.29	(42,602.29)	185.20%
0471	Regular Summer School	271,600.00	22,569.50	227,193.00	44,407.00	83.65%
0481	Senior/Graduation Fees	57,000.00	41,640.00	86,491.95	(29,491.95)	151.74%
0482	Yearbook Fees	131,500.00	134,485.00	265,442.60	(133,942.60)	201.86%
0490	Summer Athletic Program	500,000.00	154,654.34	933,416.26	(433,416.26)	186.68%
0503	Food And Nutrition Services	4,303,150.00	(120.37)	3,017,208.42	1,285,941.58	70.12%
0559	Resource Fair	-	5,000.00	5,000.00	(5,000.00)	N/A
0569	Medicaid Reimbursement	460,000.00	105,215.24	504,332.76	(44,332.76)	109.64%
0583	Academic Prep	116,000.00	-	38,255.43	77,744.57	32.98%
0590	Regular Transportation	600,000.00	101,080.46	626,597.98	(26,597.98)	104.43%
0612	Printing Services	150,000.00	9,871.63	55,028.39	94,971.61	36.69%
0630	Professional Learning	150,000.00	855.00	254,570.00	(104,570.00)	169.71%
0635	CTEP	1,500.00	388.00	1,326.00	174.00	88.40%
0640	Assessment Program	85,000.00	42,491.87	79,218.96	5,781.04	93.20%
0661	Technical Processing	-	-	15.00	(15.00)	N/A
0664	School Library Grant	8,500.00	-	10,496.72	(1,996.72)	123.49%
0668	Advanced Manufacturing Lab	-	-	164,001.22	(164,001.22)	N/A
0671	Motorola Grant	30,000.00	-	25,000.00	5,000.00	83.33%
0680	NCLB Title II - A	207,000.00	-	248,425.00	(41,425.00)	120.01%
0701	Research & Development	-	-	25,923.00	(25,923.00)	N/A

Revenue Summary by Department June 2023

	<u>Department Name</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Anticipated Budget Balance</u>	<u>Received</u>
0744	EIU Dual Credit	264,000.00	2,825.00	200,720.99	63,279.01	76.03%
0745	Harper Dual Credit	50,000.00	2,235.00	53,454.00	(3,454.00)	106.91%
0746	Northeastern IL	-	30.00	30.00	(30.00)	N/A
0747	Arizona State	40,000.00	300.00	18,750.00	21,250.00	46.88%
0748	Lewis Dual Credit	5,000.00	50.00	4,610.00	390.00	92.20%
0749	NIU Dual Credit	-	500.00	34,264.01	(34,264.01)	N/A
0820	Community Rentals	750,000.00	117,296.38	823,964.52	(73,964.52)	109.86%
0893	Capital Projects/Parking Fees	175,000.00	-	160,427.78	14,572.22	91.67%
0894	Synthetic Turf Projects	50,000.00	-	-	50,000.00	0.00%
0900	State Grants	10,100,000.00	920,974.46	10,130,814.46	(30,814.46)	100.31%
0901	Investment Income	494,105.00	1,193,977.16	4,219,912.72	(3,725,807.72)	854.05%
0902	Miscellaneous Income	1,097,000.00	(110,193.86)	2,237,350.44	(1,140,350.44)	203.95%
0903	Tax Revenue	267,187,066.00	1,972,406.02	266,370,992.34	816,073.66	99.69%
0904	SS Tax Revenue	4,591,810.00	37,805.41	4,586,397.43	5,412.57	99.88%
0909	Transfers	15,030,881.00	-	15,030,881.00	-	100.00%
0940	COVID-19	-	-	13,244.23	(13,244.23)	N/A
0942	ESSA Title I	1,000,000.00	250,898.00	1,431,316.00	(431,316.00)	143.13%
0944	Teacher Leader Grant	150,000.00	-	286,545.00	(136,545.00)	191.03%
0947	Esser II	1,000,000.00	1,269,020.00	2,134,212.00	(1,134,212.00)	213.42%
0948	ESSER III	4,500,000.00	-	-	4,500,000.00	0.00%
0971	Medical & Life Insurance	225,000.00	40,835.90	383,939.32	(158,939.32)	170.64%
0980	Staff Services	50,000.00	-	99,720.75	(49,720.75)	199.44%
District Totals		326,059,762.00	8,393,496.46	330,921,674.31	(4,861,912.31)	101.49%

Expenditures by Department

Township High School District 214

Expenditure Summary by Department June 2023

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0100	Technology	8,768,769.00	-	857,576.98	11,041,560.59	(2,272,791.59)	125.92%
0101	Tech Infrastructure	265,000.00	-	63,685.12	111,495.00	153,505.00	42.07%
0102	Administrative Communications	31,696.00	-	5,267.12	65,624.87	(33,928.87)	207.04%
0104	Student Ipads	342,000.00	-	(515.36)	294,270.33	47,729.67	86.04%
0105	Network Services	2,414,496.00	-	226,456.10	2,735,309.45	(320,813.45)	113.29%
0109	Registration Fee	134,000.00	-	55.99	88,898.76	45,101.24	66.34%
0110	Art	2,157,587.00	-	413,327.45	2,043,491.87	114,095.13	94.71%
0115	Art Gallery	400.00	-	-	355.94	44.06	88.99%
	Northwest Educational Council For						
0117	Student Success	289,338.00	-	23,150.98	294,370.63	(5,032.63)	101.74%
0120	Drivers Education	1,130,789.00	-	268,498.73	1,126,376.78	4,412.22	99.61%
0125	Tech Supplies	60,000.00	-	8,688.55	59,755.13	244.87	99.59%
0130	English	13,300,725.00	-	2,574,704.32	12,703,642.83	597,082.17	95.51%
0140	World Language	6,765,651.00	-	1,344,526.91	6,613,413.12	152,237.88	97.75%
0150	Math	13,519,853.00	-	2,680,619.74	13,132,810.94	387,042.06	97.14%
0160	Music	1,583,717.00	-	315,035.84	1,612,037.12	(28,320.12)	101.79%
0161	Marching Band	66,832.00	-	430.05	58,301.79	8,530.21	87.24%
0162	Orchestra	760,634.00	-	129,787.35	721,190.12	39,443.88	94.81%
0164	Choral	34,650.00	-	278.88	32,748.07	1,901.93	94.51%
0170	Physical Education	7,795,623.00	-	1,627,924.40	8,068,290.20	(272,667.20)	103.50%
0175	Pool	362,373.00	-	45,687.25	312,736.15	49,636.85	86.30%
0180	Science	12,358,456.00	-	2,377,605.84	11,862,275.51	496,180.49	95.99%
0182	Nano Science	5,162.00	-	-	5,162.00	-	100.00%
0185	Agriculture	10,000.00	-	-	9,032.63	967.37	90.33%
0190	Social Science	12,047,687.00	-	2,444,896.98	12,044,560.26	3,126.74	99.97%
0195	Resource Assistant	569,233.00	-	86,368.42	468,810.97	100,422.03	82.36%
0200	Lip Leps - District	174,952.00	-	19,373.06	80,748.53	94,203.47	46.15%
0201	ELL Title III	6,200.00	-	-	-	6,200.00	0.00%
0210	ELL	7,106,286.00	-	1,597,422.92	8,160,316.51	(1,054,030.51)	114.83%
0215	Immigrant	-	-	33,688.01	33,688.01	(33,688.01)	N/A

Expenditure Summary by Department June 2023

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0217	Newcomer Cnter (ELL)	754,646.00	-	210,445.80	917,520.17	(162,874.17)	121.58%
0220	Gifted Program	189,165.00	-	49,928.42	175,836.90	13,328.10	92.95%
0237	ARP IDEA	-	-	124,431.41	602,322.50	(602,322.50)	N/A
0238	Due Process	22,000.00	-	-	-	22,000.00	0.00%
0239	Idea Flow-Through	3,573,694.00	-	397,532.78	3,315,529.64	258,164.36	92.78%
0240	District Special Education	100,000.00	-	-	-	100,000.00	0.00%
0241	Dept Of Rehab Services (DRS)	370,330.00	-	73,129.87	340,645.94	29,684.06	91.98%
0242	Workforce	226,620.00	-	32,230.32	246,753.01	(20,133.01)	108.88%
0243	Homebound	55,951.00	-	22,931.77	169,183.78	(113,232.78)	302.38%
0244	NSSEO	4,332,264.00	-	23,864.50	4,847,115.97	(514,851.97)	111.88%
0246	Safe Schools Tuition	4,632,250.00	-	598,095.04	6,396,905.45	(1,764,655.45)	138.09%
0247	Special Ed Transportation	5,735,000.00	-	846,760.99	6,696,744.07	(961,744.07)	116.77%
0248	Assistive Technology	29,925.00	-	26.99	17,363.64	12,561.36	58.02%
0249	Special Education	201,935.00	-	26,680.77	382,810.40	(180,875.40)	189.57%
0250	CLSP	3,705,525.00	-	626,774.12	3,344,785.49	360,739.51	90.26%
0251	CLSP - Summer School	19,994.00	-	67,152.60	72,445.02	(52,451.02)	362.33%
0252	Directions Fair	2,500.00	-	-	-	2,500.00	0.00%
0255	RTI Program	852,257.00	-	144,958.05	730,607.26	121,649.74	85.73%
0260	Special Education Coordinator	11,406,965.00	-	2,286,367.07	11,490,082.97	(83,117.97)	100.73%
0280	The Academy At Forest View	3,468,115.00	-	688,461.68	3,711,564.53	-243,449.53	107.02%
0282	Upward Bound - Summer School	7,886.00	-	640.34	3,138.41	4,747.59	39.80%
0303	Comm Res - Service Learning	4,200.00	-	-	2,850.16	1,349.84	67.86%
0309	Young Adult Program	344,068.00	-	22,068.95	232,873.75	111,194.25	67.68%
0310	Business Education	2,078,689.00	-	456,889.37	2,220,823.32	(142,134.32)	106.84%
0320	Cooperative Education	21,393.00	-	165.49	1,451.28	19,941.72	6.78%
0330	Comm Res - Service Learning	77,411.00	-	12,303.05	61,461.20	15,949.80	79.40%
0338	Three Circles Ag Grant	25,000.00	-	1,168.37	40,810.37	(15,810.37)	163.24%
0339	Ag Education Incentive	2,500.00	-	-	5,490.33	(2,990.33)	219.61%
0340	CTE	4,748,007.00	-	621,568.70	4,013,085.17	734,921.83	84.52%
0341	Pac Building Program	310,185.00	-	56,684.56	477,954.74	(167,769.74)	154.09%
0342	CTEI Grant	462,579.00	-	78,227.58	553,302.12	(90,723.12)	119.61%
0345	Career Development	144,512.00	-	23,278.70	130,915.58	13,596.42	90.59%
0346	Perkins Grant	230,000.00	-	1,997.63	232,511.66	(2,511.66)	101.09%
0349	Apprenticeship Program	200,340.00	-	22,611.47	115,773.69	84,566.31	57.79%
0350	Life Studies	2,002,453.00	-	437,853.18	2,171,874.72	(169,421.72)	108.46%

Expenditure Summary by Department June 2023

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0351	Child Care/Pre School	256,140.00	-	53,967.68	271,833.54	(15,693.54)	106.13%
0360	Technology Education	2,412,079.00	-	667,604.60	3,412,941.82	(1,000,862.82)	141.49%
0408	Educational Materials & Media	974,641.00	-	68,662.87	886,363.60	88,277.40	90.94%
0410	Athletics - Trainers	528,793.00	-	41,941.87	515,508.63	13,284.37	97.49%
0411	Athletics - Boys	4,872,382.00	-	627,466.78	4,963,279.24	(90,897.24)	101.87%
0412	Athletics - Girls	4,183,969.00	-	551,074.86	4,166,963.73	17,005.27	99.59%
0420	Community Educ Administration	401,562.00	-	39,960.93	322,559.82	79,002.18	80.33%
0423	Marketing Outreach	142,228.00	-	11,467.68	61,182.62	81,045.38	43.02%
0429	Music Program	253,350.00	-	21,267.66	225,002.42	28,347.58	88.81%
0430	CET Travel	335,234.00	-	53,988.48	359,641.13	(24,407.13)	107.28%
0431	Continuing Education	499,675.00	-	5,219.17	153,818.11	345,856.89	30.78%
0432	Cultural Performing Arts	56,785.00	-	(1,247.56)	11,086.71	45,698.29	19.52%
0433	Adult Education	184,000.00	-	(47,500.76)	93,052.72	90,947.28	50.57%
0434	SOS AVLI Read To Learn	100,000.00	-	5,431.56	100,588.70	(588.70)	100.59%
0435	Marketing Outreach	75,000.00	-	-	-	75,000.00	0.00%
0436	YAEP	582,000.00	-	20,743.02	182,719.14	399,280.86	31.40%
0437	Customized Services	81,000.00	-	-	-	81,000.00	0.00%
0438	ICCB State Basic	325,000.00	-	66,965.57	326,130.99	(1,130.99)	100.35%
0439	ICCB State Performance	208,000.00	-	74,576.75	199,250.87	8,749.13	95.79%
0440	Prenatal/Parenting Instruction	51,000.00	-	4,899.50	48,995.00	2,005.00	96.07%
0441	SOS Family Literacy	49,500.00	-	11,248.77	47,778.07	1,721.93	96.52%
0442	ISBE Early Childhood	395,400.00	-	38,107.60	350,844.89	44,555.11	88.73%
0443	ICIRR Citizenship	57,250.00	-	4,918.28	51,279.00	5,971.00	89.57%
0446	ICCB Federal Basic	236,750.00	-	84,477.39	269,759.91	(33,009.91)	113.94%
0447	ICCB Workforce Bridge	19,750.00	-	-	-	19,750.00	0.00%
0448	Iccb Federal Civics	99,150.00	-	7,003.99	50,798.36	48,351.64	51.23%
0450	NJROTC	261,362.00	-	25,629.15	318,394.48	(57,032.48)	121.82%
0460	Vanguard School	2,614,876.00	-	435,140.35	2,405,013.30	209,862.70	91.97%
0471	Regular Summer School	416,272.00	-	174,043.84	512,874.32	(96,602.32)	123.21%
0472	ELL Summer Transition	73,587.00	-	21,864.53	40,918.18	32,668.82	55.61%
0473	Lang Arts Summer Transition	120,763.00	-	46,422.38	61,937.10	58,825.90	51.29%
0474	Special Ed Summer Transportation	280,000.00	-	-	121,479.92	158,520.08	43.39%
0481	Senior/Graduation Fees	101,000.00	-	89,123.24	148,255.02	(47,255.02)	146.79%
0482	Yearbook Fees	290,000.00	-	33,848.34	253,315.32	36,684.68	87.35%

Expenditure Summary by Department June 2023

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0490	Summer Athletic Program	440,000.00	-	56,029.06	833,109.41	(393,109.41)	189.34%
0503	Food And Nutrition Services	3,925,712.00	-	208,159.17	3,112,352.13	813,359.87	79.28%
0506	College Night/Career Expo	9,000.00	-	-	4,870.21	4,129.79	54.11%
0523	Project Reclaim	50,000.00	-	-	1,539.84	48,460.16	3.08%
0530	Food And Nutrition Services - Admin	426,172.00	-	35,488.86	390,972.55	35,199.45	91.74%
0550	Student Security Services	3,975,903.00	-	518,882.41	3,557,880.59	418,022.41	89.49%
0559	Resource Fair	3,400.00	-	357.44	5,244.67	(1,844.67)	154.26%
0560	Student Services	3,404,063.00	-	667,417.30	3,838,570.01	(434,507.01)	112.76%
0561	Guidance Services	6,600,302.00	-	1,350,383.46	6,620,723.90	(20,421.90)	100.31%
0562	Health Services	1,604,840.00	-	194,712.87	1,432,927.39	171,912.61	89.29%
0563	Psychological Services	1,810,213.00	-	341,334.99	1,683,792.28	126,420.72	93.02%
0564	Social Work Services	1,828,896.00	-	343,994.88	1,717,169.97	111,726.03	93.89%
0565	Speech Pathology & Audiology	968,266.00	-	234,378.68	1,077,328.64	(109,062.64)	111.26%
0569	Medicaid Reimbursement	4,400.00	-	215.65	6,125.60	(1,725.60)	139.22%
0570	Student Activities	2,918,376.00	-	510,622.89	3,284,635.82	(366,259.82)	112.55%
0571	Fine Arts	350,479.00	-	44,566.69	328,807.66	21,671.34	93.82%
0580	Showcase	145,188.00	-	33,237.99	122,951.16	22,236.84	84.68%
0581	Arts Unlimited	38,386.00	-	8,268.18	27,691.11	10,694.89	72.14%
0583	Academic Prep	116,000.00	-	-	78,502.85	37,497.15	67.67%
0590	Regular Transportation	10,120,938.00	-	1,215,430.19	8,570,274.71	1,550,663.29	84.68%
0600	Pupil Support	1,093,536.00	-	79,326.14	996,512.64	97,023.36	91.13%
0601	Attendance	968,048.00	-	156,811.00	784,574.48	183,473.52	81.05%
	Dept Of Professional Learning -						
0603	Bldg Level	182,989.00	-	41,936.89	172,770.02	10,218.98	94.42%
0610	Media Services	44,769.00	-	9,416.32	35,996.05	8,772.95	80.40%
0611	DPS	506,895.00	-	110,025.58	394,578.14	112,316.86	77.84%
0612	Printing Services	130,000.00	-	(8,466.97)	27,241.00	102,759.00	20.95%
0630	Professional Learning	1,923,243.00	-	205,797.23	1,680,192.12	243,050.88	87.36%
0631	Diversity Equity Incl	259,440.00	-	24,305.67	279,920.42	(20,480.42)	107.89%
0635	CTEP	67,500.00	-	13,604.04	69,421.20	(1,921.20)	102.85%
0640	Assessment Program	2,028,222.00	-	182,296.85	1,770,119.01	258,102.99	87.27%
0641	Grants And Special Programs	206,107.00	-	16,517.17	206,357.53	(250.53)	100.12%
0643	Eighth Grade Placement	71,823.00	-	1,080.69	71,892.58	(69.58)	100.10%
0660	Library	1,550,437.00	-	269,875.46	1,443,265.49	107,171.51	93.09%

Expenditure Summary by Department June 2023

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0661	Technical Processing	39,300.00	-	1,596.83	39,107.54	192.46	99.51%
0664	School Library Grant	8,500.00	-	1,443.07	10,117.29	(1,617.29)	119.03%
0668	Advanced Manufacturing Lab	-	-	-	35,369.02	(35,369.02)	N/A
0670	Bosch Grant	-	-	-	6,165.11	(6,165.11)	N/A
0671	Motorola Grant	30,000.00	-	-	32,277.33	(2,277.33)	107.59%
0680	NCLB Title II - A	271,791.00	-	22,632.23	219,062.46	52,728.54	80.60%
0690	Teacher Support	2,340,937.00	-	277,737.05	2,452,821.01	(111,884.01)	104.78%
0701	Research & Development	64,840.00	-	1,558.82	46,579.14	18,260.86	71.84%
0711	Finance/Operations Support Ser	453,285.00	-	27,534.98	484,787.01	(31,502.01)	106.95%
0712	Business Services	1,864,969.00	-	194,560.77	1,567,825.17	297,143.83	84.07%
0721	CEO	1,278,416.00	-	116,593.67	1,139,313.49	139,102.51	89.12%
0731	Board Services	465,000.00	-	74,965.28	659,401.61	(194,401.61)	141.81%
0732	Executive Administration	775,612.00	-	41,190.19	711,009.06	64,602.94	91.67%
0734	Administrative Services	668,403.00	-	296,631.60	868,268.30	(199,865.30)	129.90%
0740	Teaching And Learning	7,136,032.00	-	776,958.73	7,397,869.51	(261,837.51)	103.67%
0744	EIU Dual Credit	320,000.00	-	(50.00)	262,633.43	57,366.57	82.07%
0745	Harper Dual Credit	60,000.00	-	-	34,978.25	25,021.75	58.30%
0747	Arizona State	106,250.00	-	9,600.00	62,647.00	43,603.00	58.96%
0748	Lewis Dual Credit	25,000.00	-	-	38,005.23	(13,005.23)	152.02%
0749	NIU Dual Credit	80,000.00	-	3,182.00	100,692.00	(20,692.00)	125.87%
0760	Human Resources	865,569.00	-	83,413.98	958,038.42	(92,469.42)	110.68%
0780	School Administration	10,586,843.00	-	1,027,778.08	11,686,965.07	(1,100,122.07)	110.39%
0790	Insurance Damage	15,000.00	-	-	21,962.57	(6,962.57)	146.42%
0800	Special Projects	200,000.00	-	97,102.76	441,411.58	(241,411.58)	220.71%
0805	Instructional Capital Equipment	123,000.00	-	71,199.68	137,265.15	(14,265.15)	111.60%
0810	Bldgs & Ground Improvement	1,269,062.00	-	143,487.23	1,032,757.88	236,304.12	81.38%
0820	Community Rentals	91,752.00	-	6,908.26	87,728.98	4,023.02	95.62%
0830	Custodial Services	8,254,818.00	-	582,551.45	7,930,354.94	324,463.06	96.07%
0835	Safety & Security	-	-	-	19,750.22	(19,750.22)	N/A
0840	Debt Services	3,607,860.00	-	-	3,575,650.00	32,210.00	99.11%
0841	Lease Payment	-	-	-	226,663.27	(226,663.27)	N/A
0850	Furniture	1,245,767.00	-	144,849.84	853,835.46	391,931.54	68.54%
0870	Maintenance Of Plant	9,240,629.00	-	1,197,497.46	10,035,538.07	(794,909.07)	108.60%
0871	O&M Grants	160,000.00	-	-	177,976.29	(17,976.29)	111.24%
0880	Operation Of Plant	6,526,886.00	-	596,415.46	6,142,727.39	384,158.61	94.11%

Expenditure Summary by Department June 2023

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0882	Capital Projects#2	-	-	300,632.40	5,126,486.15	(5,126,486.15)	N/A
0883	Capital Project #3	-	-	1,117,995.86	5,291,293.45	(5,291,293.45)	N/A
0884	Admin	-	-	743,252.06	1,859,285.59	(1,859,285.59)	N/A
0885	Community Outreach	-	-	330,808.13	1,357,086.60	(1,357,086.60)	N/A
0886	Specialized Schools	-	-	294,356.57	7,576,891.10	(7,576,891.10)	N/A
0887	Capital Project #2123	-	-	-	474,651.52	(474,651.52)	N/A
0892	Capital Feasibility Projects	-	-	-	10,166.52	(10,166.52)	N/A
0893	Capital Projects/Parking Fees	34,805,600.00	-	2,925,776.95	7,943,276.00	26,862,324.00	22.82%
0909	Transfers	15,030,881.00	-	-	15,030,881.00	-	100.00%
0920	Voluntary Retirement Program	1,198,297.00	-	147,073.40	1,538,233.85	(339,936.85)	128.37%
0931	Information Management	328,000.00	-	27,911.14	174,838.63	153,161.37	53.30%
0940	COVID-19	24,598.00	-	-	-	24,598.00	0.00%
0942	ESSA Title I	1,332,163.00	-	222,325.86	1,141,862.51	190,300.49	85.71%
0944	Teacher Leader Grant	150,519.00	-	1,832.06	306,337.02	(155,818.02)	203.52%
0947	Esser II	1,025,402.00	-	276,662.67	1,543,777.94	(518,375.94)	150.55%
0948	ESSER III	4,659,971.00	-	328,364.14	1,740,929.92	2,919,041.08	37.36%
0950	Mail Services	345,708.00	-	21,065.18	332,006.15	13,701.85	96.04%
0970	Benefits/Insurance Dept	151,182.00	-	10,760.22	141,762.02	9,419.98	93.77%
0971	Medical & Life Insurance	-	-	85,740.14	2,113,788.49	(2,113,788.49)	N/A
0973	Liability Insurance	2,165,000.00	-	278,852.66	2,163,868.54	1,131.46	99.95%
0974	Risk Management	250,000.00	-	-	3,980.00	246,020.00	1.59%
0975	Wellness Program	15,000.00	-	-	115.95	14,884.05	0.77%
0976	AED	35,500.00	-	-	11,763.00	23,737.00	33.14%
0980	Staff Services	2,605,740.00	-	22,949.85	870,882.49	1,734,857.51	33.42%
District Totals		334,011,591.00	-	48,137,795.21	329,317,403.88	4,694,187.12	98.59%

TOWNSHIP HIGH SCHOOL DISTRICT 214
2121 S. GOEBBERT ROAD
ARLINGTON HEIGHTS, IL 60005



Student Activities Fund Summary June 2023

Township High School District 214

District - Student Activities Financials June 2023

		July 1, 2022	Current	Current	Year to Date	Year to Date	
	Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance
9163	Forest Brew	3,613.80	858.00	66.09	3,783.71	3,733.81	3,663.70
9250	Robotics	6,381.99	-	-	-	-	6,381.99
9354	Child Care	13,122.73	-	-	-	-	13,122.73
9356	Diagnostic Testing	11,651.00	-	-	-	-	11,651.00
9380	Life	1,219.29	-	-	-	1,700.00	(480.71)
9390	Service Learning	405.91	-	-	-	-	405.91
9413	Honors Orchestra	1,184.63	-	-	-	-	1,184.63
9451	Adult Ed Refunds	4.00	-	-	-	-	4.00
9454	Arts Unlimited	432.79	-	-	-	-	432.79
9463	Care Crew	745.86	-	-	560.00	822.00	483.86
9466	Admin Charge Fund Balance	(400.00)	-	-	-	-	(400.00)
9467	Clearing Acct	124.27	-	-	-	-	124.27
9470	Comm Ed SA	285,203.91	-	-	-	808.85	284,395.06
9472	Comm Ed Travel II	231,136.60	-	-	(198.00)	-	230,938.60
9476	Clearing Acct	6,050.11	-	-	-	-	6,050.11
9490	Vanguard School Store	1,999.78	-	45.00	1,507.49	555.00	2,952.27
9493	Food Services	1,119.00	-	-	-	-	1,119.00
9496	Genl Fund TAFV	3,304.26	-	-	1,507.49	-	4,811.75
9497	Genl Vanguard	755.13	-	-	150.00	-	905.13
9503	Interest Income	29,483.20	310.12	-	3,011.26	-	32,494.46
9521	Northwest Personnel Admin	16,417.97	-	-	-	9,326.05	7,091.92
9525	Orchesis District	3,139.69	-	-	1,489.00	-	4,628.69
9527	Other Interest Inc	21,729.52	510.56	-	4,666.99	-	26,396.51
9539	Prof Devel	147.01	-	-	-	21,140.30	(20,993.29)
9541	PTO Vanguard	2,037.56	-	-	-	133.88	1,903.68
9547	Retirement	229.57	-	-	-	-	229.57
9552	Redefining Ready!	21,680.00	-	-	-	-	21,680.00
9554	School Store	-	-	756.86	806.86	756.86	50.00
9556	Senior Celebration	23,679.88	-	-	-	-	23,679.88
9558	Serve Our Seniors	1,433.83	-	-	-	-	1,433.83

District - Student Activities Financials
June 2023

		July 1, 2022	Current	Current	Year to Date	Year to Date	
Description		Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance
9559	Showcase	8,569.16	-	43.60	17,595.00	21,243.45	4,920.71
9561	Social Fund	20,578.89	-	-	-	1,774.43	18,804.46
9565	Online Theater Tickets	468.94	-	-	-	-	468.94
9573	Parking	3,260.88	-	-	-	-	3,260.88
9580	Talent Devel Prog	3,143.57	-	-	-	-	3,143.57
9593	CE Credit Card	60,394.38	91,686.69	94,115.05	833,188.74	727,809.05	165,774.07
Grand Totals		784,449.11	93,365.37	95,026.60	868,068.54	789,803.68	862,713.97

Township High School District 214

Prospect High School - Student Activities Financials June 2023

		July 1, 2022	Current	Current	Year to Date	Year to Date	
	Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance
9104	Art	3,344.15	-	-	509.70	101.98	3,751.87
9105	Asian	-	-	-	556.25	247.65	308.60
9106	Athletic Trainer	350.47	-	-	-	-	350.47
9107	Audio Visual	1,627.17	-	-	-	295.00	1,332.17
9108	Associated Student Body	36,717.91	6,483.75	1,659.33	64,538.01	63,486.95	37,768.97
9111	Band Jazz	1,621.34	-	-	1,890.00	1,718.23	1,793.11
9112	Best Friends Club	1,276.99	-	-	1,114.00	735.97	1,655.02
9114	Spirit-Pep Club	250.41	-	-	4,804.59	5,055.00	-
9122	Chess	108.94	-	-	208.88	-	317.82
9125	Choral Music	12,677.06	48.25	-	22,819.36	27,752.05	7,744.37
9127	Conservative Club	529.30	-	-	-	-	529.30
9140	Class of 2020	1,278.47	-	-	-	1,278.47	-
9148	Berlin Exchange	40.85	-	-	-	40.85	-
9150	E-Sports Club	259.26	-	-	150.00	295.99	113.27
9158	Debate	1,409.47	-	-	-	539.50	869.97
9159	DECA	815.43	-	780.93	15,471.55	15,900.93	386.05
9164	Drill Team	-	-	-	4,881.62	3,990.57	891.05
9168	Environmental	141.71	-	-	315.09	-	456.80
9171	Ebony Club	(70.60)	-	-	1,353.00	1,009.25	273.15
9174	FCCLA	(437.98)	65.00	-	3,414.85	2,327.38	649.49
9178	French	6,704.72	1,300.00	5,145.39	15,840.50	15,588.90	6,956.32
9180	Educators Rising	32.13	-	-	1,182.50	681.70	532.93
9185	Graphic Club	1,482.17	35.00	-	1,327.50	806.87	2,002.80
9186	GSA	114.50	-	-	-	-	114.50
9192	Independent Res Club	535.59	-	-	-	-	535.59
9195	Instrumental Mus	2,989.63	600.00	1,637.83	24,304.30	32,126.69	(4,832.76)
9197	International	1,370.81	-	-	321.60	2,602.90	(910.49)
9198	Italian	461.70	-	-	150.00	46.96	564.74
9200	Independent Lrng Prog	1,465.53	-	208.32	3,424.71	2,820.86	2,069.38
9204	Life Of A Knight	538.48	-	-	-	-	538.48

Prospect High School - Student Activities Financials
June 2023

		July 1, 2022	Current	Current	Year to Date	Year to Date	
	Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance
9207	Knights Way	1,832.01	-	-	785.04	2,620.35	(3.30)
9211	Latino	433.01	-	-	750.00	344.75	838.26
9212	Lead The Way	17,175.31	-	198.65	-	897.53	16,277.78
9216	Marine Biology Club	375.87	-	-	1,293.23	576.19	1,092.91
9217	Math	1,190.52	-	-	-	-	1,190.52
9223	National Honors	36.63	-	-	150.00	144.99	41.64
9230	Orchesis	6,330.67	4,267.25	1,662.00	35,746.62	43,996.67	(1,919.38)
9231	Orchestra	3,002.42	495.00	-	13,267.50	14,443.03	1,826.89
9242	Psychology	298.44	-	-	1,533.00	1,564.48	266.96
9247	Knights United	1,046.47	-	60.98	1,600.25	2,195.52	451.20
9250	Robotics	347.22	-	-	145.88	493.10	-
9251	Student Recognition	6,697.01	-	-	200.00	333.00	6,564.01
9252	Ace Program	213.00	-	-	-	-	213.00
9257	Science Olympiad	631.20	-	-	-	-	631.20
9258	Service	2,364.09	-	-	-	-	2,364.09
9262	Spanish	8,699.68	650.00	-	9,472.56	9,228.98	8,943.26
9264	Speech	16,074.85	7,650.00	14,632.56	25,432.00	29,498.07	12,008.78
9268	Student Council	(204.14)	-	-	204.14	-	-
9300	Bandminton	1,360.18	-	209.56	2,225.86	1,164.96	2,421.08
9301	Baseball	9,800.08	-	254.07	687.00	4,035.41	6,451.67
9302	Basketball Boys	3,223.28	825.00	1,339.98	18,260.00	19,147.30	2,335.98
9303	Basketball Girls	(667.94)	-	6,256.78	20,351.00	26,500.52	(6,817.46)
9304	Bowling	1,170.06	-	-	2,069.89	2,475.65	764.30
9306	Cheerleading	8,736.87	2,694.50	12,082.40	22,430.30	38,044.91	(6,877.74)
9310	Football	44,516.31	100.00	-	20,393.50	51,721.69	13,188.12
9312	Golf Boys	(1,590.95)	-	927.00	7,747.00	7,824.30	(1,668.25)
9313	Golf Girls	74.72	-	-	3,517.50	2,646.83	945.39
9314	Gymnastics Boys	300.86	-	-	-	-	300.86
9315	Gymnastics Girls	589.22	-	-	2,233.00	2,285.40	536.82
9316	Bass Fishing	835.98	-	-	100.00	122.77	813.21
9318	Soccer Boys	4,859.50	1,222.50	1,128.09	2,152.50	6,141.10	870.90
9319	Soccer Girls	6,966.35	1,822.50	2,911.77	4,945.50	10,150.98	1,760.87
9320	Softball	4,727.76	360.00	854.70	28,449.80	33,179.60	(2.04)

Prospect High School - Student Activities Financials
June 2023

	Description	July 1, 2022 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9321	Swimming Boys	305.02	-	-	414.00	617.00	102.02
9322	Swimming Girls	81.43	-	-	956.50	510.00	527.93
9325	Tennis Boys	831.80	-	-	1,335.00	2,035.80	131.00
9326	Tennis Girls	782.51	-	-	1,224.00	678.04	1,328.47
9327	Track Boys	2,340.17	100.00	3,512.26	42,579.55	37,477.79	7,441.93
9328	Track Girls	11,188.11	1,299.00	162.92	55,438.86	46,350.32	20,276.65
9330	Volleyball Boys	9,170.00	-	311.86	758.50	5,406.42	4,522.08
9331	Vb Boys & Girls	(6.80)	-	-	6.80	-	-
9332	Volleyball Girls	18,365.04	-	-	14,935.85	23,223.19	10,077.70
9335	Water Polo Boys	(154.50)	-	-	421.00	435.50	(169.00)
9336	Water Polo-Girls	1,750.93	-	-	5,115.00	4,787.49	2,078.44
9337	Wrestling	3,122.79	-	-	22,288.60	19,780.60	5,630.79
9339	Competitive Dance	6,619.16	-	3,108.50	8,386.95	14,005.16	1,000.95
9340	Lacrosse Boys	3,529.76	-	-	-	2,268.00	1,261.76
9341	Lacrosse Girls	410.00	2,405.00	-	4,388.22	4,317.39	480.83
9350	Auto Shop	1,769.55	103.48	-	1,246.25	1,443.78	1,572.02
9362	Field Trip Eng-Fine Arts	5,398.73	20.00	-	11,930.88	13,770.42	3,559.19
9370	Field Trip Science	2,224.82	-	-	2,170.00	2,235.63	2,159.19
9371	Field Trip Social Sci	608.20	-	-	2,590.00	2,045.27	1,152.93
9382	Italian Exchange	9,685.00	-	3,288.44	31,286.00	27,850.78	13,120.22
9383	Italian Entrepreneur	9,269.45	-	-	500.00	500.00	9,269.45
9385	Photography	1,258.43	-	-	4,365.00	168.98	5,454.45
9386	Physical Education	7,154.20	-	1,075.04	959.40	2,137.01	5,976.59
9399	Zoo Club	2,474.02	-	-	5,071.75	5,991.36	1,554.41
9403	Booster Club Apparel Sales	304.91	25.00	-	1,010.00	25.00	1,289.91
9408	Drama Production	47,538.41	-	500.39	30,035.73	23,526.44	54,047.70
9460	Clearing Account II	1,717.91	-	52.27	1,013.60	2,404.56	326.95
9466	Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467	Clearing Acct	6,766.89	-	-	5,022.66	-	11,789.55
9469	College Board	30.00	-	-	-	-	30.00
9474	Concessions	151.93	-	-	20,014.11	17,422.26	2,743.78
9498	Harvard Model Congress	3,484.88	-	-	-	-	3,484.88
9503	Interest Income	4,655.35	558.95	1,402.00	5,924.07	3,840.13	6,739.29

Prospect High School - Student Activities Financials
June 2023

	Description	July 1, 2022 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9506	Library Fines	5,737.45	14.99	20.00	1,313.02	155.93	6,894.54
9507	Literary Magazine	2,213.87	-	72.95	-	72.95	2,140.92
9514	Memorial Garden	930.53	-	-	635.00	273.26	1,292.27
9537	Principal's Acct	(523.09)	-	812.07	5,731.85	4,232.39	976.37
9538	Prom	5,237.38	1,500.00	152.50	58,487.00	42,575.21	21,149.17
9547	Retirement	3,082.86	-	1,343.46	-	2,063.46	1,019.40
9550	Credit Card	-	25.00	25.00	1,216.70	1,216.70	-
9551	School Newspaper	9,751.60	1,500.00	8.04	20,553.00	14,974.62	15,329.98
9554	School Store	-	-	-	110.00	-	110.00
9555	Other Online Credit Card	-	29.99	29.99	1,886.22	1,886.22	-
9565	Online Theater Tickets	1,492.54	4,581.50	4,581.50	70,840.50	72,333.04	-
9568	Student General Fund	15,043.79	951.25	1,233.00	26,967.05	25,564.42	16,446.42
9569	Student Services	10,305.95	-	-	1,577.49	-	11,883.44
9573	Parking	39,230.19	15.00	2,226.90	95,082.50	121,270.88	13,041.81
9575	Summer Reading	343.18	-	-	-	-	343.18
9579	Sunshine	(443.38)	-	-	878.00	2,035.50	(1,600.88)
9583	Act	19,968.46	-	444.59	7,440.00	7,545.29	19,863.17
9584	AP Testing	10,769.65	1,421.00	166.86	159,415.00	161,225.76	8,958.89
9592	Virtual High Schl	420.00	-	-	-	-	420.00
9609	Boys Athletics	109.21	-	-	-	-	109.21
9613	Boys Dist	597.97	-	-	-	-	597.97
9617	Boys School Meet	23,635.30	420.00	105.95	29,058.00	26,234.81	26,458.49
9618	Boys State Sectional	23,723.39	-	1,400.00	34,420.55	44,162.37	13,981.57
9633	Girls Athletics	395.49	-	-	-	5.29	390.20
9636	Girls Conf Meets	368.58	-	-	-	-	368.58
9637	Girls Dist	558.97	-	-	-	-	558.97
9643	Girls School Meets	20,250.28	925.00	82.04	19,275.00	25,314.53	14,210.75
9644	Girls State Sectional	348.84	-	150.00	-	924.00	(575.16)
9670	Summer Camp	5,022.66	-	-	-	5,022.66	-
Grand Totals		588,481.92	44,513.91	78,218.87	1,210,996.24	1,315,572.34	483,905.82

Township High School District 214

Wheeling High School - Student Activities Financials June 2023

		July 1, 2022	Current	Current	Year to Date	Year to Date	
	Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance
9100	African American	2,943.67	-	409.64	219.00	658.53	2,504.14
9103	AVID	6,546.70	-	1,116.85	23,770.00	26,095.92	4,220.78
9106	Athletic Trainer	555.80	-	-	668.00	1,196.00	27.80
9109	Boxing	-	-	-	65.00	-	65.00
9122	Chess	300.00	-	-	-	-	300.00
9125	Choral Music	6,400.77	-	588.00	4,612.02	2,566.59	8,446.20
9142	Class of 2022	2,782.46	-	-	-	-	2,782.46
9143	Class of 2023	(5,537.20)	-	1,500.00	11,729.00	15,529.94	(9,338.14)
9144	Class of 2024	610.00	-	-	24,261.00	36,172.12	(11,301.12)
9145	Class of 2025	610.00	-	-	600.00	1,198.20	11.80
9146	Class of 2016	-	-	-	400.00	50.97	349.03
9154	Dr. M. Medina Perez Fund	7,624.64	-	825.00	715.00	3,300.25	5,039.39
9158	Debate	683.18	-	-	-	270.00	413.18
9159	DECA	532.23	-	-	480.00	803.00	209.23
9168	Environmental	212.67	-	-	-	-	212.67
9169	ESL	-	-	2,000.00	14,113.03	2,000.00	12,113.03
9173	Fashion	200.00	-	-	-	-	200.00
9174	FCCLA	1,097.90	-	-	-	-	1,097.90
9177	Foreign Exchange	238.76	-	-	-	-	238.76
9178	French	362.21	-	-	-	-	362.21
9179	Fusion	1,174.39	-	-	635.00	350.61	1,458.78
9180	Educators Rising	70.13	-	-	-	-	70.13
9186	GSA	(20.00)	-	-	246.50	60.00	166.50
9191	Homecoming	(3,791.33)	-	-	14,183.00	6,478.09	3,913.58
9195	Instrumental Mus	(195.80)	-	-	-	-	(195.80)
9196	Interact	2,666.62	-	-	614.00	-	3,280.62
9198	Italian	354.44	-	-	391.36	352.85	392.95
9203	Jr. Leaders	250.87	-	-	-	-	250.87
9205	Mock Trail	552.62	-	-	1,018.33	1,032.16	538.79
9209	Dance Club	0.99	-	-	-	-	0.99

Wheeling High School - Student Activities Financials
June 2023

	Description	July 1, 2022 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9211	Latino	1,154.36	-	-	1,320.00	1,000.00	1,474.36
9212	Lead The Way	10,425.07	-	-	12,200.00	2,152.28	20,472.79
9214	Learning Center	0.64	-	-	-	-	0.64
9215	Machining Prog	14,981.29	-	-	-	9,970.61	5,010.68
9217	Math	(85.24)	-	-	500.00	492.56	(77.80)
9218	Medical Careers	165.00	-	-	-	-	165.00
9219	Mentoring Prog	5.01	-	-	-	-	5.01
9220	Multicultural	1,085.50	-	-	57.00	60.40	1,082.10
9221	Musical	11,839.96	-	2,380.80	3,944.75	7,877.32	7,907.39
9223	National Honors	1,593.10	-	792.55	1,323.68	1,814.57	1,102.21
9226	NJROTC	21,069.49	2,675.00	7,124.95	122,096.78	112,595.13	30,571.14
9227	NJROTC Grant	18,480.35	-	-	1,000.00	19,480.35	-
9228	Model United Nations	1,543.61	-	-	5,000.00	3,693.56	2,850.05
9229	Oper Snowball	4,484.96	-	-	8,000.00	1,567.98	10,916.98
9230	Orchesis	3,205.71	-	-	7,417.00	7,733.56	2,889.15
9231	Orchestra	250.00	-	-	-	-	250.00
9236	Peer Counseling	3.22	-	-	-	-	3.22
9237	Physical Science	22,722.05	-	-	5,311.60	21,604.62	6,429.03
9239	Polish Club	1,421.07	-	-	-	-	1,421.07
9240	Pom Pon	598.16	-	-	3,095.05	2,885.06	808.15
9242	Psychology	510.00	-	-	325.00	347.73	487.27
9244	Political Action Club	189.35	-	-	-	-	189.35
9254	Save	-	-	61.13	216.55	158.28	58.27
9257	Science Olympiad	772.83	-	-	1,050.00	674.79	1,148.04
9264	Speech	2,961.71	-	-	150.00	616.77	2,494.94
9265	Sports Marketing	-	-	-	-	239.93	(239.93)
9268	Student Council	9,950.26	-	-	972.13	12,172.96	(1,250.57)
9278	Next Generation Of Eng	4,310.81	-	97.84	1,969.00	2,336.55	3,943.26
9282	WCAT	3,909.68	-	117.65	2,145.00	4,268.90	1,785.78
9300	Bandminton	(58.81)	-	-	1,830.71	1,540.00	231.90
9301	Baseball	3,916.10	791.64	1,723.00	26,074.68	31,759.94	(1,769.16)
9302	Basketball Boys	4,700.24	-	-	10,218.73	11,479.54	3,439.43
9303	Basketball Girls	2,880.01	-	-	5,709.81	4,795.36	3,794.46

Wheeling High School - Student Activities Financials June 2023

	Description	July 1, 2022 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9304	Bowling	1,375.79	-	-	1,238.50	1,732.24	882.05
9306	Cheerleading	8,603.51	-	-	5,817.00	12,847.31	1,573.20
9307	Cross Country Boys	2,816.06	-	-	1,794.00	2,764.78	1,845.28
9308	Cross Country Girls	1,059.63	-	-	4,332.30	5,172.06	219.87
9309	Cheer (Winter)	755.98	-	-	11,964.97	8,300.43	4,420.52
9310	Football	2,591.82	-	-	33,625.00	33,356.09	2,860.73
9312	Golf Boys	427.90	-	-	1,020.00	584.46	863.44
9313	Golf Girls	980.55	-	-	-	83.54	897.01
9315	Gymnastics Girls	(71.28)	-	-	599.92	1,159.77	(631.13)
9318	Soccer Boys	1,393.17	-	-	4,916.85	2,637.68	3,672.34
9319	Soccer Girls	509.45	-	-	5,120.00	4,788.11	841.34
9320	Softball	118.58	-	49.99	-	199.99	(81.41)
9321	Swimming Boys	9.94	-	-	317.00	317.00	9.94
9322	Swimming Girls	844.33	-	-	125.00	405.00	564.33
9323	IADA	30,337.45	-	-	9,124.75	30,596.86	8,865.34
9325	Tennis Boys	171.51	-	86.90	2,500.00	639.14	2,032.37
9326	Tennis Girls	255.60	-	-	148.65	354.67	49.58
9327	Track Boys	1,706.42	-	983.03	7,124.50	5,433.37	3,397.55
9328	Track Girls	(830.32)	-	1,343.85	7,384.00	5,474.30	1,079.38
9330	Volleyball Boys	1,003.25	-	370.85	1,977.80	673.15	2,307.90
9332	Volleyball Girls	4,315.00	-	-	14,976.05	7,028.89	12,262.16
9335	Water Polo Boys	1,081.76	-	-	-	-	1,081.76
9336	Water Polo-Girls	135.64	-	-	-	-	135.64
9337	Wrestling	4,497.13	-	-	12,748.50	13,986.55	3,259.08
9340	Lacrosse Boys	812.30	-	461.18	1,783.00	1,934.47	660.83
9341	Lacrosse Girls	677.10	-	353.99	672.80	1,201.82	148.08
9350	Auto Shop	(2,780.91)	-	-	3,210.01	4,174.43	(3,745.33)
9358	Entrepreneurship-CTE	1,983.88	-	-	-	668.60	1,315.28
9361	Field Trip Btls	193.24	-	-	-	-	193.24
9362	Field Trip Eng-Fine Arts	-	-	150.00	1,760.00	2,150.00	(390.00)
9365	Field Trip For Lang	105.90	-	-	-	30.00	75.90
9366	Field Trip Life Studies	0.80	-	-	-	-	0.80
9369	Field Trip PE-Health	472.82	-	-	-	-	472.82

Wheeling High School - Student Activities Financials
June 2023

	July 1, 2022	Current	Current	Year to Date	Year to Date	
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance
9370 Field Trip Science	1,693.93	-	-	-	-	1,693.93
9371 Field Trip Social Sci	(94.70)	-	-	-	-	(94.70)
9381 Life Studies Foods	2,193.61	-	-	-	-	2,193.61
9385 Photography	(494.66)	-	-	1,540.00	1,590.00	(544.66)
9387 Pre School	(38,347.26)	-	45.00	123,300.00	55,619.55	29,333.19
9394 Woods	1,205.66	-	-	-	-	1,205.66
9395 Writing Center	53.69	-	-	-	-	53.69
9408 Drama Production	566.87	-	231.49	1,612.64	1,359.23	820.28
9418 Positive Incentives	701.59	-	-	-	-	701.59
9425 Theatre Tech	1,393.34	-	-	342.00	493.00	1,242.34
9426 Theatre Maintenance	1,525.29	-	199.12	121.00	2,937.11	(1,290.82)
9456 Athletics	-	75.00	-	12,736.09	12,649.13	86.96
9461 Calculators	1,805.34	-	-	-	1,471.51	333.83
9462 Cap & Gown	(3,713.90)	-	-	-	-	(3,713.90)
9464 CD Sales	8.89	-	-	-	-	8.89
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9468 Cats Coffee	5,174.95	134.00	201.29	424.25	787.19	4,812.01
9474 Concessions	(429.22)	-	45.00	10,899.00	10,682.86	(213.08)
9475 Custodial	389.74	-	-	-	-	389.74
9481 English Division	(3.85)	-	-	-	-	(3.85)
9502 ID Pictures	98.49	-	-	103.49	-	201.98
9503 Interest Income	9,623.13	290.63	-	3,224.55	7,585.00	5,262.68
9504 IR	657.04	-	70.19	110.00	372.74	394.30
9506 Library Fines	4,980.96	17.00	-	647.73	2,197.96	3,430.73
9507 Literary Magazine	1,384.23	-	-	-	-	1,384.23
9532 PE Uniforms	(364.45)	30.95	-	35.95	-	(328.50)
9536 Prep Courses	399.62	-	131.80	-	131.80	267.82
9537 Principal's Acct	(559.14)	320.00	1,130.66	30,490.07	27,769.58	2,161.35
9550 Credit Card	80.00	732.16	732.16	133,260.52	133,300.52	40.00
9551 School Newspaper	3,850.64	-	-	-	-	3,850.64
9555 Other Online Credit Card	-	-	-	2,791.86	2,741.86	50.00
9564 Staff Social Fund	634.37	-	134.00	259.00	134.00	759.37
9565 Online Theater Tickets	106.71	-	-	-	-	106.71

Wheeling High School - Student Activities Financials
June 2023

		July 1, 2022	Current	Current	Year to Date	Year to Date	
	Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance
9568	Student General Fund	(143.73)	-	-	269.73	289.50	(163.50)
9569	Student Services	2,865.75	-	-	1,622.49	3,420.43	1,067.81
9573	Parking	635.40	-	-	18,196.50	17,775.06	1,056.84
9574	Smr Concessions	390.89	-	-	-	-	390.89
9576	Summer School	20.00	-	-	-	-	20.00
9583	Act	1,986.92	-	-	780.00	2,275.53	491.39
9584	AP Testing	4,234.88	3,618.00	-	36,180.00	35,053.49	5,361.39
9587	Traffic Fund	(14.18)	-	-	639.66	625.48	-
9597	Yearbooks	2,006.85	-	-	885.00	885.00	2,006.85
9615	Boys Hardwood Classic	21,796.18	-	-	20,303.50	24,232.15	17,867.53
9627	Clearing Acct	772.10	-	-	2,800.00	2,800.00	772.10
9670	Summer Camp	(252.26)	-	-	-	-	(252.26)
9672	Tournaments	20,066.53	2,090.00	108.00	51,276.50	55,887.11	15,455.92
Grand Totals		288,652.45	10,774.38	25,565.91	909,779.84	915,195.48	283,236.81

Township High School District 214

Elk Grove High School - Student Activities Financials June 2023

		July 1, 2022	Current	Current	Year to Date	Year to Date	
	Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance
9100	African American	6,901.91	-	519.70	3,767.11	10,069.44	599.58
9102	Anime	29.68	-	-	-	-	29.68
9104	Art	-	-	-	500.00	45.39	454.61
9105	Asian	178.86	-	198.44	1,447.00	1,155.23	470.63
9106	Athletic Trainer	1,711.66	42.00	623.46	4,946.66	6,192.64	465.68
9112	Best Friends Club	302.17	-	-	-	-	302.17
9114	Spirit-Pep Club	734.47	-	-	100.00	1,024.90	(190.43)
9116	Breakers	85.00	-	-	-	-	85.00
9122	Chess	-	-	-	260.00	258.51	1.49
9128	Girls Who Code	373.55	-	-	-	-	373.55
9142	Class of 2022	3,971.10	-	3,971.10	-	3,971.10	-
9143	Class of 2023	3,015.52	8,421.10	7,416.15	9,771.10	9,024.07	3,762.55
9144	Class of 2024	3,042.12	-	642.39	37,585.50	38,979.33	1,648.29
9145	Class of 2025	800.00	-	-	8,705.75	7,479.15	2,026.60
9150	E-Sports Club	-	-	-	954.28	206.94	747.34
9152	Color Guard	859.00	-	-	-	-	859.00
9153	Attendance	2,013.75	-	-	-	-	2,013.75
9155	Cricket	66.85	-	-	-	-	66.85
9158	Debate	1,778.57	-	-	-	621.61	1,156.96
9159	DECA	3,573.90	-	-	3,155.00	5,648.75	1,080.15
9166	ELL Service Learning College Fund	90.19	-	-	3,188.50	2,036.15	1,242.54
9168	Environmental	286.16	-	-	-	-	286.16
9176	Film Production	536.79	-	-	-	-	536.79
9178	French	2,259.28	-	22.63	80.00	306.63	2,032.65
9180	Educators Rising	19.11	-	-	-	-	19.11
9181	French NHS	115.45	-	-	440.00	297.65	257.80
9186	GSA	1,008.10	-	-	132.00	100.05	1,040.05
9189	Health Awareness	3,164.98	-	-	1,593.41	1,549.41	3,208.98
9190	HOSA	1,949.68	-	-	1,450.00	1,482.62	1,917.06
9195	Instrumental Mus	818.00	-	-	300.00	705.00	413.00

Elk Grove High School - Student Activities Financials
June 2023

	Description	July 1, 2022 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9197	International	368.17	-	-	-	-	368.17
9198	Italian	35.00	-	-	70.00	21.00	84.00
9201	Italian Honor Society	170.28	-	-	352.00	264.00	258.28
9202	Japanese Program	1,682.82	-	-	-	-	1,682.82
9205	Mock Trail	169.44	-	-	905.00	585.00	489.44
9209	Dance Club	1,239.33	-	-	-	1,216.36	22.97
9211	Latino	-	-	-	611.00	425.00	186.00
9213	Leadership Council	2,860.73	-	275.65	5,703.06	5,865.33	2,698.46
9217	Math	353.52	-	-	937.80	2,097.94	(806.62)
9221	Musical	(18,878.40)	-	-	3,842.00	8,303.37	(23,339.77)
9223	National Honors	(307.73)	-	-	375.00	156.02	(88.75)
9230	Orchesis	11,236.20	-	15.75	9,629.17	13,941.01	6,924.36
9231	Orchestra	(407.83)	-	-	1,296.28	790.79	97.66
9232	Microloan Investment Club	40.91	-	-	-	-	40.91
9233	EG Podcast	500.00	-	-	-	-	500.00
9236	Peer Counseling	2,326.07	-	-	-	-	2,326.07
9239	Polish Club	256.35	-	-	-	-	256.35
9240	Pom Pon	429.87	-	-	-	-	429.87
9245	Red Cross Club	-	-	-	513.15	214.74	298.41
9248	Science Club	890.93	-	-	487.50	244.35	1,134.08
9250	Robotics	227.29	-	-	5,150.00	2,334.60	3,042.69
9255	Scholastic Bowl	156.47	-	-	165.00	304.01	17.46
9257	Science Olympiad	5.00	-	-	-	-	5.00
9259	Skate Board	272.05	-	-	-	-	272.05
9261	Shakespeare Club	(342.00)	-	-	-	-	(342.00)
9262	Spanish	1,857.27	-	87.84	-	87.84	1,769.43
9263	Spanish Honor Society	561.29	-	-	245.00	85.98	720.31
9264	Speech	10,903.60	-	-	1,750.00	9,578.43	3,075.17
9268	Student Council	17,196.13	-	-	32,230.52	51,131.97	(1,705.32)
9269	Student Funds	(672.89)	-	-	1,500.00	1,670.00	(842.89)
9274	Tech Ed	1,423.21	-	-	8,451.32	8,659.63	1,214.90
9277	The Stampede	-	9,500.00	-	10,195.00	341.68	9,853.32
9279	Variety Show	7,381.45	-	-	965.00	480.07	7,866.38

Elk Grove High School - Student Activities Financials
June 2023

	Description	July 1, 2022 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9280	Smash Club	178.60	-	-	-	-	178.60
9281	Veteran's Day Celebration	117.59	-	-	500.00	605.03	12.56
9283	Ultimate Frisbee	100.00	-	-	-	-	100.00
9284	Writing Club	433.67	-	-	-	-	433.67
9290	Youth Advisory Council	13,275.99	-	-	4,680.00	7,007.05	10,948.94
9300	Bandminton	1,700.55	-	-	2,558.52	3,326.38	932.69
9301	Baseball	13,638.68	30.00	57.18	5,601.00	13,352.46	5,887.22
9302	Basketball Boys	(771.06)	275.00	192.37	9,690.36	3,324.28	5,595.02
9303	Basketball Girls	(1,465.62)	-	-	5,806.00	4,027.95	312.43
9304	Bowling	10.59	-	-	-	159.00	(148.41)
9305	Cheer Competition	77.39	-	-	-	31.59	45.80
9306	Cheerleading	3,470.66	8,579.99	3,493.80	45,738.05	46,297.44	2,911.27
9307	Cross Country Boys	193.95	-	-	-	774.00	(580.05)
9308	Cross Country Girls	427.27	-	-	2,906.55	-	3,333.82
9310	Football	3,557.15	-	358.27	20,689.31	23,190.96	1,055.50
9311	Golf	1,385.87	-	-	4,000.00	3,448.92	1,936.95
9313	Golf Girls	296.77	-	-	435.00	600.00	131.77
9314	Gymnastics Boys	1,635.72	-	59.92	99.00	59.92	1,674.80
9315	Gymnastics Girls	1,293.12	-	-	-	158.75	1,134.37
9316	Bass Fishing	524.92	-	1,160.16	880.00	1,943.11	(538.19)
9317	Athletic Fund	6,297.89	940.00	3,434.84	38,891.29	37,522.69	7,666.49
9318	Soccer Boys	6,137.77	-	-	2,290.00	5,104.50	3,323.27
9319	Soccer Girls	4,292.58	-	-	-	728.00	3,564.58
9320	Softball	1,511.95	5,297.47	209.57	5,437.47	2,440.90	4,508.52
9321	Swimming Boys	4,818.29	-	-	2,140.00	3,749.39	3,208.90
9322	Swimming Girls	1,298.13	-	-	1,350.50	1,217.85	1,430.78
9325	Tennis Boys	200.00	-	118.12	3,251.80	3,151.56	300.24
9326	Tennis Girls	1,629.21	-	-	1,290.50	854.82	2,064.89
9327	Track Boys	5,157.15	-	806.64	3,800.00	8,356.39	600.76
9328	Track Girls	5,504.57	-	-	3,920.00	826.58	8,597.99
9330	Volleyball Boys	4,070.65	-	338.97	4,013.65	6,909.86	1,174.44
9332	Volleyball Girls	10,522.92	-	549.00	2,288.75	7,329.80	5,481.87
9335	Water Polo Boys	4,813.58	-	-	-	283.00	4,530.58

Elk Grove High School - Student Activities Financials
June 2023

	Description	July 1, 2022 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9336	Water Polo-Girls	(216.53)	-	149.00	2,464.55	1,776.77	471.25
9337	Wrestling	1,722.18	-	-	5,566.80	4,668.05	2,620.93
9339	Competitive Dance	-	-	-	5,003.51	3,730.87	1,272.64
9340	Lacrosse Boys	1,138.40	-	126.81	4,224.60	5,155.81	207.19
9341	Lacrosse Girls	2,680.55	-	126.82	-	126.82	2,553.73
9350	Auto Shop	(298.07)	1,580.50	2,289.38	24,181.11	22,398.47	1,484.57
9361	Field Trip Btls	(739.25)	-	(15.43)	-	363.64	(1,102.89)
9362	Field Trip Eng-Fine Arts	-	-	480.00	-	480.00	(480.00)
9365	Field Trip For Lang	1,205.32	-	-	-	-	1,205.32
9369	Field Trip PE-Health	1,781.75	-	-	-	-	1,781.75
9370	Field Trip Science	2,099.69	-	-	776.00	1,110.17	1,765.52
9371	Field Trip Social Sci	336.77	-	-	-	-	336.77
9381	Life Studies Foods	2,777.53	-	349.34	855.00	2,043.17	1,589.36
9385	Photography	13,518.54	-	-	800.00	32.98	14,285.56
9387	Pre School	(425.02)	4,480.38	289.30	91,539.38	53,835.53	37,278.83
9394	Woods	2,720.46	-	-	1,000.00	512.00	3,208.46
9405	Choral Exp	116.00	-	-	868.51	963.60	20.91
9408	Drama Production	2,111.62	-	4,460.00	2,487.48	7,358.83	(2,759.73)
9410	EGHS Caffeine	92.49	-	12.16	2,954.96	2,141.38	906.07
9411	Magazine	2,656.00	-	-	-	259.20	2,396.80
9419	Peer Network	1,553.63	-	-	-	229.57	1,324.06
9420	School Garden	1,811.53	-	-	-	1,470.87	340.66
9425	Theatre Tech	937.63	-	-	768.75	820.97	885.41
9456	Athletics	(1,908.90)	4,110.27	3,300.00	9,379.27	6,650.00	820.37
9462	Cap & Gown	(191.75)	-	-	-	-	(191.75)
9463	Care Crew	833.76	-	85.96	1,071.00	1,179.02	725.74
9466	Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467	Clearing Acct	3,796.31	-	-	15,852.79	18,479.79	1,169.31
9474	Concessions	866.85	(15.98)	339.60	18,114.27	17,475.58	1,505.54
9500	iPad Insurance	-	-	-	92.00	92.00	-
9501	IDOT Grant	228.85	-	-	-	-	228.85
9502	ID Pictures	8,114.09	76.00	3,293.05	3,580.00	11,859.39	(165.30)
9503	Interest Income	6,747.86	345.94	-	3,301.95	4,505.55	5,544.26

Elk Grove High School - Student Activities Financials
June 2023

	Description	July 1, 2022 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9506	Library Fines	6,004.86	60.24	211.35	1,586.76	2,939.14	4,652.48
9511	Math	5,911.92	-	-	(59.00)	4,671.50	1,181.42
9513	Media	1,417.58	-	-	-	321.84	1,095.74
9517	Music Endowment	1,000.00	-	-	-	-	1,000.00
9526	Outreach	13.90	-	-	-	-	13.90
9528	Paperback Store	508.86	-	-	-	-	508.86
9532	PE Uniforms	473.11	-	-	794.00	498.10	769.01
9537	Principal's Acct	2,424.83	561.25	1,664.80	12,767.87	11,044.03	4,148.67
9547	Retirement	208.25	1,220.00	2,578.75	3,220.00	2,878.75	549.50
9550	Credit Card	-	2,245.02	2,275.02	69,785.45	69,785.45	-
9551	School Newspaper	2,184.85	-	230.00	156.00	1,484.73	856.12
9552	Redefining Ready!	-	-	-	2,056.94	-	2,056.94
9553	Japanese Exchange Prog	11,897.55	-	-	22,100.00	21,868.95	12,128.60
9555	Other Online Credit Card	-	143.24	185.24	8,038.05	8,038.05	-
9562	Special Proj	341.71	-	106.95	2,150.00	7,112.40	(4,620.69)
9563	Science	70.00	-	-	35.00	-	105.00
9565	Online Theater Tickets	128.37	-	-	5,748.75	5,876.13	0.99
9568	Student General Fund	1,876.08	-	-	-	-	1,876.08
9569	Student Services	5,987.82	120.00	17.41	2,137.49	17.41	8,107.90
9573	Parking	2,670.79	-	-	14,155.00	18,033.09	(1,207.30)
9575	Summer Reading	1,180.00	-	-	-	1,180.00	-
9578	Swimming Boosters	37.31	-	-	-	-	37.31
9583	Act	28,183.06	-	-	2,370.00	2,049.17	28,503.89
9584	AP Testing	35,017.91	2,430.00	54,958.00	60,430.00	63,045.85	32,402.06
9590	TDP	1.00	-	-	-	-	1.00
9597	Yearbooks	2,850.74	-	-	-	2,850.74	-
9655	IHSA Events	1,516.97	-	-	7,852.00	6,081.40	3,287.57
9670	Summer Camp	5.10	-	-	-	-	5.10
Grand Totals		343,937.74	50,442.42	102,065.46	746,214.10	786,232.63	303,919.21

Township High School District 214

John Hersey High School - Student Activities Financials June 2023

		July 1, 2022	Current	Current	Year to Date	Year to Date	
	Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance
9100	African American	(28,301.76)	-	-	1,142.93	5,379.50	(32,538.33)
9106	Athletic Trainer	601.68	-	-	780.53	1,991.25	(609.04)
9111	Band Jazz	4,361.15	-	557.64	19,763.38	25,492.75	(1,368.22)
9114	Spirit-Pep Club	3,764.76	-	-	9,178.26	7,568.15	5,374.87
9122	Chess	562.94	-	-	-	667.26	(104.32)
9125	Choral Music	155.87	-	-	-	-	155.87
9126	Chinese Club	(36.41)	-	-	1,577.47	192.00	1,349.06
9140	Class of 2020	26,747.00	-	-	-	-	26,747.00
9142	Class of 2022	3,086.97	-	-	-	74.95	3,012.02
9143	Class of 2023	(19,338.29)	-	30,053.87	28,198.00	36,931.83	(28,072.12)
9144	Class of 2024	2,232.01	27,873.00	(10,000.00)	56,148.00	12,034.95	46,345.06
9145	Class of 2025	2,358.76	-	-	2,654.00	4,970.88	41.88
9146	Class of 2016	-	-	14.95	1,186.00	110.85	1,075.15
9151	CLS	13,055.54	192.27	-	4,931.59	4,870.49	13,116.64
9158	Debate	12.13	-	-	405.12	356.77	60.48
9159	DECA	12,051.23	-	-	9,807.94	12,219.76	9,639.41
9164	Drill Team	740.20	-	-	-	-	740.20
9168	Environmental	854.10	-	-	-	-	854.10
9170	MSL	-	-	336.37	14,750.00	7,618.94	7,131.06
9172	Family Assistance	10,128.53	-	-	10,220.00	3,869.02	16,479.51
9175	Feminism	313.01	-	-	700.90	287.87	726.04
9176	Film Production	-	-	251.79	300.00	251.79	48.21
9178	French	53.12	-	-	-	-	53.12
9182	FCCLA	551.63	-	-	510.00	817.00	244.63
9184	Greek	269.70	-	75.00	399.00	157.14	511.56
9186	GSA	69.71	-	-	91.02	-	160.73
9189	Health Awareness	1,544.44	-	-	1,070.00	1,428.17	1,186.27
9197	International	7,057.72	-	-	-	-	7,057.72
9205	Mock Trail	2,328.96	-	-	1,532.90	2,566.33	1,295.53
9211	Latino	1,095.99	-	68.98	856.80	1,865.16	87.63

John Hersey High School - Student Activities Financials
June 2023

		July 1, 2022	Current	Current	Year to Date	Year to Date	
	Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance
9217	Math	1,207.18	-	1.10	1,091.03	1,263.68	1,034.53
9219	Mentoring Prog	28.61	-	-	300.00	41.76	286.85
9222	NAD	345.78	-	-	-	41.25	304.53
9223	National Honors	15,956.94	-	-	2,630.00	2,147.78	16,439.16
9225	NFLHS	528.50	-	-	750.00	343.85	934.65
9228	Model United Nations	2,328.59	-	-	-	-	2,328.59
9230	Orchesis	3,770.30	945.00	185.88	20,597.51	24,554.69	(186.88)
9231	Orchestra	1,163.22	-	-	479.04	1,210.40	431.86
9239	Polish Club	67.17	-	-	533.25	100.00	500.42
9240	Pom Pon	3,709.50	12,862.00	17,407.85	22,049.34	25,490.67	268.17
9242	Psychology	56.50	-	-	-	-	56.50
9250	Robotics	1,818.03	-	-	925.00	2,269.06	473.97
9253	SADD	(130.00)	-	-	-	-	(130.00)
9255	Scholastic Bowl	312.53	-	-	745.00	1,704.37	(646.84)
9257	Science Olympiad	360.99	-	-	490.00	858.40	(7.41)
9258	Service	19,777.99	-	1,896.97	6,896.42	11,262.29	15,412.12
9260	Ski	(1,391.67)	-	-	15,887.20	14,486.98	8.55
9262	Spanish	718.48	-	-	-	-	718.48
9264	Speech	3,735.87	-	373.30	-	3,314.64	421.23
9268	Student Council	37,725.99	1,000.00	406.20	42,854.70	61,071.11	19,509.58
9270	Soldier's Journey Home	122.79	-	-	2,400.00	1,324.98	1,197.81
9278	Next Generation Of Eng	771.94	-	-	-	-	771.94
9279	Variety Show	367.61	-	-	-	-	367.61
9300	Bandminton	681.95	200.00	420.65	200.00	518.61	363.34
9301	Baseball	13,702.79	-	160.00	23,969.44	37,346.14	326.09
9302	Basketball Boys	237.77	16,767.00	129.01	31,190.87	47,726.86	(16,298.22)
9303	Basketball Girls	4,326.01	-	-	3,054.00	6,614.87	765.14
9304	Bowling	126.06	-	-	1,689.20	1,081.58	733.68
9306	Cheerleading	20,903.54	6,259.00	20,507.24	62,923.55	81,535.85	2,291.24
9307	Cross Country Boys	(1,503.18)	-	-	3,870.25	4,493.99	(2,126.92)
9308	Cross Country Girls	10,738.67	-	-	323.18	5,092.68	5,969.17
9310	Football	17,796.60	-	-	38,490.20	44,609.29	11,677.51
9312	Golf Boys	681.52	-	196.70	5,210.00	4,693.91	1,197.61

John Hersey High School - Student Activities Financials
June 2023

	Description	July 1, 2022 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9313	Golf Girls	135.24	-	-	1,523.10	40.00	1,618.34
9314	Gymnastics Boys	883.29	-	-	-	843.00	40.29
9315	Gymnastics Girls	4,262.45	-	-	679.00	1,720.17	3,221.28
9316	Bass Fishing	564.27	-	-	300.00	59.76	804.51
9318	Soccer Boys	5,186.92	3,334.00	5,077.37	12,575.46	13,987.33	3,775.05
9319	Soccer Girls	7,658.14	14,091.00	-	15,102.00	8,305.37	14,454.77
9320	Softball	8,458.33	-	2,545.00	530.00	4,425.86	4,562.47
9321	Swimming Boys	427.88	-	-	832.82	500.00	760.70
9322	Swimming Girls	1,391.86	-	-	1,900.00	350.00	2,941.86
9324	Special Olympics	1,458.29	-	-	129.12	-	1,587.41
9325	Tennis Boys	4,363.28	-	-	3,572.92	4,061.95	3,874.25
9326	Tennis Girls	7,197.22	-	1,149.02	957.92	6,305.88	1,849.26
9327	Track Boys	5,368.82	100.00	1,101.42	8,826.82	12,812.92	1,382.72
9328	Track Girls	(163.39)	-	2,619.94	12,857.63	13,266.10	(571.86)
9330	Volleyball Boys	2,149.36	-	-	-	89.00	2,060.36
9332	Volleyball Girls	6,275.26	-	-	-	1,893.92	4,381.34
9335	Water Polo Boys	2,989.56	-	-	-	180.45	2,809.11
9336	Water Polo-Girls	5,051.44	-	1,450.31	929.31	3,678.39	2,302.36
9337	Wrestling	(2,468.50)	-	-	14,421.00	21,023.39	(9,070.89)
9340	Lacrosse Boys	3,131.88	82.00	615.16	9,325.53	3,317.55	9,139.86
9341	Lacrosse Girls	5,665.00	-	-	14,013.00	3,193.67	16,484.33
9350	Auto Shop	89.92	-	1,129.22	36,584.40	25,449.90	11,224.42
9358	Entrepreneurship-CTE	431.36	-	-	-	1,001.62	(570.26)
9362	Field Trip Eng-Fine Arts	1,690.34	-	-	-	-	1,690.34
9365	Field Trip For Lang	783.55	-	-	410.74	1,066.74	127.55
9366	Field Trip Life Studies	61.22	-	-	-	-	61.22
9370	Field Trip Science	1,540.37	-	-	1,607.00	1,474.50	1,672.87
9371	Field Trip Social Sci	(321.48)	-	-	66.00	-	(255.48)
9376	Graphic Arts	453.42	-	-	-	-	453.42
9381	Life Studies Foods	793.34	-	-	-	-	793.34
9384	PE Leaders	6,102.19	-	-	-	92.85	6,009.34
9387	Pre School	1,980.42	-	-	1,350.00	-	3,330.42
9408	Drama Production	1,078.28	-	142.20	22,807.80	29,573.53	(5,687.45)

John Hersey High School - Student Activities Financials
June 2023

	July 1, 2022	Current	Current	Year to Date	Year to Date	
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance
9412 8th Grade Shadow Day	418.29	-	-	-	-	418.29
9420 School Garden	521.67	-	-	-	-	521.67
9453 Alumni Fund	1,361.62	-	-	-	-	1,361.62
9459 Bldg Enrichment	2,263.29	-	-	340.00	318.00	2,285.29
9462 Cap & Gown	9,876.79	-	3,120.00	-	9,975.00	(98.21)
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	7,573.87	-	1,265.00	8,993.98	9,559.55	7,008.30
9473 Computer Rep-Supp	15.78	-	-	-	-	15.78
9474 Concessions	10,683.72	-	-	20,296.39	16,562.85	14,417.26
9503 Interest Income	15,889.58	472.17	92.46	6,049.09	2,958.81	18,979.86
9506 Library Fines	1,390.99	73.00	-	794.12	47.97	2,137.14
9507 Literary Magazine	-	-	-	101.50	-	101.50
9529 PE Activity Fund	45.86	-	-	-	-	45.86
9532 PE Uniforms	376.69	-	-	1,003.00	159.37	1,220.32
9537 Principal's Acct	715.58	-	93.00	3,178.31	2,861.37	1,032.52
9547 Retirement	(331.12)	-	-	3,950.00	3,151.14	467.74
9550 Credit Card	37,156.35	1,400.00	1,400.00	41,052.94	41,243.89	36,965.40
9551 School Newspaper	848.33	-	-	-	848.33	-
9555 Other Online Credit Card	3,117.05	20.00	39.00	1,074.73	2,067.76	2,124.02
9559 Showcase	793.54	-	-	240.00	180.27	853.27
9564 Staff Social Fund	2,250.73	-	-	437.40	50.00	2,638.13
9568 Student General Fund	14,699.57	1,096.60	-	23,275.18	6,371.55	31,603.20
9569 Student Services	7,414.31	20.00	-	1,723.81	647.10	8,491.02
9573 Parking	32,114.24	290.00	9,076.07	78,315.01	98,347.72	12,081.53
9576 Summer School	(100.00)	-	-	-	-	(100.00)
9583 Act	19,924.03	800.00	-	5,120.00	6,269.98	18,774.05
9584 AP Testing	19,280.19	1,246.00	121,870.00	133,946.02	134,029.46	19,196.75
9590 TDP	1,110.00	-	-	-	-	1,110.00
9595 Veterans Memorial	801.54	-	-	-	592.20	209.34
9597 Yearbooks	22,499.89	-	-	150.00	22,649.89	-
9609 Boys Athletics	16,096.71	20.00	2,048.90	35,941.08	39,499.82	12,537.97
9633 Girls Athletics	3,857.07	-	486.20	1,500.00	2,961.84	2,395.23
9639 Girls Invite	10,290.06	5,423.00	5,761.62	32,112.83	37,458.99	4,943.90

John Hersey High School - Student Activities Financials
June 2023

Description		July 1, 2022 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9655	IHSA Events	(50.00)	-	-	-	-	(50.00)
9667	Invites	75.00	-	-	-	-	75.00
9670	Summer Camp	11,803.19	1,125.00	-	1,125.00	17,730.79	(4,802.60)
Grand Totals		544,819.20	95,691.04	224,125.39	1,017,774.98	1,132,180.00	430,414.18

Township High School District 214

Rolling Meadows High School - Student Activities Financials June 2023

		July 1, 2022	Current	Current	Year to Date	Year to Date	
	Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance
9100	African American	430.35	-	-	399.74	491.22	338.87
9103	AVID	3,350.08	-	-	1,835.00	2,620.37	2,564.71
9104	Art	516.60	-	-	300.00	406.00	410.60
9105	Asian	-	25.00	-	1,131.80	81.98	1,049.82
9106	Athletic Trainer	820.04	-	-	495.21	1,299.35	15.90
9113	Baseball	14,861.22	-	425.00	7,356.73	13,206.22	9,011.73
9120	Book Club	769.00	-	-	769.00	1,538.00	-
9122	Chess	(10.59)	-	-	612.50	545.37	56.54
9125	Choral Music	784.69	-	-	2,515.00	2,698.40	601.29
9131	English NHS	175.22	-	-	1,043.75	1,297.98	(79.01)
9140	Class of 2020	0.02	-	-	-	-	0.02
9141	Class of 2021	212.88	-	-	-	-	212.88
9142	Class of 2022	1,901.93	-	-	-	1,901.93	-
9143	Class of 2023	11,684.16	-	3,075.00	1,466.00	7,193.54	5,956.62
9144	Class of 2024	3,426.87	-	2,113.33	40,528.00	36,004.49	7,950.38
9145	Class of 2025	1,123.50	-	-	1,451.50	4,968.40	(2,393.40)
9146	Class of 2016	-	-	-	3,703.33	-	3,703.33
9151	CLS	-	-	-	821.00	1,684.31	(863.31)
9155	Cricket	16.98	-	-	-	-	16.98
9158	Debate	20,018.61	-	-	-	161.82	19,856.79
9159	DECA	265.88	-	-	3,990.00	2,608.00	1,647.88
9162	Drama	-	-	1,049.00	-	1,049.00	(1,049.00)
9168	Environmental	728.03	-	-	-	-	728.03
9169	ESL	1,159.27	-	-	-	-	1,159.27
9174	FCCLA	261.61	65.00	-	356.00	463.16	154.45
9175	Feminism	385.37	-	-	-	-	385.37
9178	French	1,614.41	127.00	111.00	1,092.00	968.80	1,737.61
9180	Educators Rising	765.63	-	-	706.50	168.00	1,304.13
9185	Graphic Club	4,206.42	2,635.00	1,133.75	12,696.47	13,146.55	3,756.34
9186	GSA	1,517.90	-	-	200.00	499.59	1,218.31

Rolling Meadows High School - Student Activities Financials
June 2023

		July 1, 2022	Current	Current	Year to Date	Year to Date	
	Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance
9188	Future Farmers Of America	7,353.23	6,175.08	2,527.91	29,092.42	28,906.39	7,539.26
9189	Health Awareness	249.99	-	-	-	-	249.99
9195	Instrumental Mus	5,798.72	355.00	503.10	7,087.00	13,532.41	(646.69)
9198	Italian	974.02	88.56	-	2,002.56	1,642.50	1,334.08
9205	Mock Trail	316.84	-	-	200.00	607.22	(90.38)
9206	Manufacturing	8,000.32	1,200.00	493.89	1,560.00	2,698.54	6,861.78
9208	Meadow Lane Closet	1,245.15	-	-	350.00	106.32	1,488.83
9211	Latino	645.91	-	-	600.00	242.95	1,002.96
9217	Math	549.84	(120.00)	198.44	80.00	198.44	431.40
9220	Multicultural	227.00	-	-	-	-	227.00
9221	Musical	8,045.64	-	949.42	16,562.74	11,405.37	13,203.01
9223	National Honors	132.49	-	-	1,410.00	1,345.15	197.34
9228	Model United Nations	331.75	-	-	5,420.00	9,478.00	(3,726.25)
9230	Orchesis	11,790.66	5,957.00	4,375.51	33,641.43	33,244.27	12,187.82
9231	Orchestra	1,196.94	150.00	-	1,830.00	961.28	2,065.66
9235	Mustang Pals	1,013.84	-	-	-	268.23	745.61
9240	Pom Pon	3,501.77	-	-	3,853.11	3,672.25	3,682.63
9253	SADD	2,817.04	-	-	-	-	2,817.04
9255	Scholastic Bowl	301.76	-	177.35	558.00	457.35	402.41
9257	Science Olympiad	1,195.04	-	-	-	-	1,195.04
9258	Service	3,901.66	300.00	600.00	1,215.33	3,062.60	2,054.39
9260	Ski	2,211.70	-	-	12,483.67	12,379.39	2,315.98
9262	Spanish	1,126.72	-	-	6,507.40	5,179.63	2,454.49
9264	Speech	(258.83)	-	2,097.39	6,333.00	9,227.45	(3,153.28)
9267	Student Activities	10,914.71	52.00	3,173.69	1,508.50	13,809.81	(1,386.60)
9268	Student Council	39,778.33	-	323.88	26,762.50	37,294.01	29,246.82
9277	The Stampede	3,620.68	-	48.75	387.00	2,546.33	1,461.35
9300	Bandminton	1,177.34	481.25	252.82	1,081.65	432.70	1,826.29
9302	Basketball Boys	7,831.03	100.00	-	20,049.12	25,537.67	2,342.48
9303	Basketball Girls	11,065.21	-	3,952.00	12,616.63	18,879.21	4,802.63
9304	Bowling	2,987.61	-	-	2,164.78	1,929.12	3,223.27
9306	Cheerleading	18,373.08	14,223.11	50.00	28,263.65	20,759.53	25,877.20
9307	Cross Country Boys	-	-	-	3,544.80	1,905.30	1,639.50

Rolling Meadows High School - Student Activities Financials June 2023

		July 1, 2022	Current	Current	Year to Date	Year to Date	
	Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance
9308	Cross Country Girls	410.83	-	-	701.72	777.09	335.46
9310	Football	16,693.32	5,350.00	-	38,819.74	48,566.30	6,946.76
9312	Golf Boys	7,461.24	3,212.64	582.00	9,230.79	9,737.13	6,954.90
9313	Golf Girls	2,125.35	644.50	-	3,920.63	3,378.52	2,667.46
9314	Gymnastics Boys	67.06	-	-	-	95.42	(28.36)
9315	Gymnastics Girls	1,767.79	241.02	-	1,519.34	3,572.24	(285.11)
9316	Bass Fishing	2,634.73	-	-	5,671.84	523.37	7,783.20
9318	Soccer Boys	2,340.41	70.00	1,866.89	8,347.57	8,680.49	2,007.49
9319	Soccer Girls	8,171.32	-	92.28	2,177.81	2,987.82	7,361.31
9320	Softball	(278.54)	150.00	396.08	6,622.37	5,091.90	1,251.93
9321	Swimming Boys	2,877.19	883.67	40.00	4,901.91	1,454.60	6,324.50
9322	Swimming Girls	5,312.22	-	-	3,203.10	3,459.19	5,056.13
9325	Tennis Boys	815.84	481.57	-	3,163.92	1,044.48	2,935.28
9326	Tennis Girls	1,169.14	382.46	-	4,162.52	2,134.35	3,197.31
9327	Track Boys	5,566.36	2,382.76	232.66	4,650.99	1,407.37	8,809.98
9328	Track Girls	6,872.11	-	1,384.18	2,573.00	6,621.28	2,823.83
9330	Volleyball Boys	2,694.00	492.55	157.78	3,080.27	3,348.55	2,425.72
9332	Volleyball Girls	17,496.91	145.21	-	630.21	8,831.23	9,295.89
9335	Water Polo Boys	-	320.00	-	320.00	397.00	(77.00)
9336	Water Polo-Girls	(37.50)	-	-	140.20	843.00	(740.30)
9337	Wrestling	1,512.04	747.49	5,898.25	10,171.81	10,128.39	1,555.46
9340	Lacrosse Boys	(78.00)	-	152.49	5,199.96	152.49	4,969.47
9341	Lacrosse Girls	-	-	152.50	1,314.33	152.50	1,161.83
9350	Auto Shop	(1,026.27)	-	112.93	3,390.57	2,240.59	123.71
9352	Brewhaha	7,384.47	420.00	-	3,744.00	4,110.88	7,017.59
9358	Entrepreneurship-CTE	935.26	-	-	-	107.74	827.52
9361	Field Trip Btls	430.70	-	-	-	-	430.70
9362	Field Trip Eng-Fine Arts	784.12	-	-	1,595.00	1,785.00	594.12
9367	Field Trip Math-Science	2,810.96	-	-	1,775.10	2,061.74	2,524.32
9372	Field Trip SS	214.36	260.00	339.94	999.63	1,856.96	(642.97)
9381	Life Studies Foods	2,908.70	-	32.90	3,305.00	159.92	6,053.78
9384	PE Leaders	411.12	-	-	-	-	411.12
9385	Photography	228.18	-	-	-	-	228.18

Rolling Meadows High School - Student Activities Financials June 2023

		July 1, 2022	Current	Current	Year to Date	Year to Date	
	Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance
9387	Pre School	579.34	-	-	2,345.00	2,965.32	(40.98)
9394	Woods	530.00	-	-	-	-	530.00
9408	Drama Production	745.12	1,094.00	522.00	21,025.19	16,101.15	5,669.16
9429	Variety Show	8,483.62	-	-	7,232.96	5,555.89	10,160.69
9450	Hypno	1,337.99	-	-	916.00	834.36	1,419.63
9452	CWT Work Program	51.64	-	-	-	-	51.64
9455	Asmt Center	482.10	-	446.56	17,234.20	7,509.24	10,207.06
9456	Athletics	(599.90)	-	42.95	48,749.59	50,461.84	(2,312.15)
9462	Cap & Gown	19,622.36	-	3,000.00	-	3,000.00	16,622.36
9466	Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467	Clearing Acct	449.50	-	-	-	-	449.50
9474	Concessions	(721.78)	-	417.65	27,626.36	25,664.33	1,240.25
9477	Deans	(133.33)	50.00	107.96	3,375.00	3,158.34	83.33
9485	Fee Waiver	2,418.07	-	-	-	-	2,418.07
9491	Fine Arts	812.41	-	-	-	663.75	148.66
9503	Interest Income	33,317.61	524.81	1,035.30	5,029.55	6,583.81	31,763.35
9506	Library Fines	7,512.52	12.99	-	986.87	6.99	8,492.40
9509	Madrigal Dinner	(2,136.78)	-	-	15,075.00	18,418.33	(5,480.11)
9531	PE Rental Fund	282.14	-	221.58	8,826.00	3,409.90	5,698.24
9532	PE Uniforms	1,310.11	81.00	-	325.00	68.73	1,566.38
9533	Positive Behavior Intervention	-	-	64.43	700.00	346.17	353.83
9537	Principal's Acct	3,088.32	1,000.00	2,364.53	6,517.49	8,757.24	848.57
9550	Credit Card	-	7,705.00	7,705.00	54,237.53	54,237.53	-
9551	School Newspaper	(776.75)	-	-	2,201.75	1,576.17	(151.17)
9554	School Store	2,854.36	540.00	1,173.57	23,565.00	21,291.47	5,127.89
9555	Other Online Credit Card	-	156.99	156.99	2,420.68	2,420.68	-
9564	Staff Social Fund	1,671.12	-	115.00	630.00	425.00	1,876.12
9565	Online Theater Tickets	453.16	-	-	27,859.50	28,312.66	-
9569	Student Services	5,252.15	30.00	114.74	1,689.49	1,072.59	5,869.05
9573	Parking	17,182.51	15,015.00	437.28	75,004.00	46,177.02	46,009.49
9576	Summer School	20.00	-	-	-	-	20.00
9583	Act	16,028.48	-	274.64	5,450.00	20,560.43	918.05
9584	AP Testing	2,396.27	1,720.00	101,370.89	100,033.00	102,170.89	258.38

Rolling Meadows High School - Student Activities Financials
June 2023

		July 1, 2022	Current	Current	Year to Date	Year to Date	
Description		Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance
9597	Yearbooks	9,794.82	-	647.94	-	9,315.11	479.71
9655	IHSA Events	6,301.62	18,515.18	2,572.28	34,202.94	26,050.13	14,454.43
9670	Summer Camp	3,245.55	-	660.00	-	3,905.55	(660.00)
9672	Tournaments	8,355.77	4,199.75	41,655.63	90,829.00	95,152.74	4,032.03
Grand Totals		478,288.81	98,642.59	204,179.03	1,030,055.25	1,058,592.80	449,751.26

Township High School District 214

Buffalo Grove High School - Student Activities Financials June 2023

		July 1, 2022	Current	Current	Year to Date	Year to Date	
	Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance
9104	Art	3,449.74	-	135.86	3,356.98	2,609.65	4,197.07
9110	Aquarium Club	374.84	-	-	365.43	48.00	692.27
9111	Band Jazz	450.00	1,500.00	-	3,810.46	2,715.10	1,545.36
9114	Spirit-Pep Club	3,352.45	1,750.00	4,261.74	38,339.25	39,914.07	1,777.63
9119	Student Care Club	907.98	-	-	-	-	907.98
9121	Bison Grounds Coffee Cart	3,746.29	-	-	3,825.50	1,775.07	5,796.72
9122	Chess	27.47	-	-	512.00	668.83	(129.36)
9125	Choral Music	221.96	-	-	1,204.76	1,204.76	221.96
9137	Class of 2017	-	500.00	-	500.00	-	500.00
9142	Class of 2022	(494.12)	519.12	-	494.12	-	-
9143	Class of 2023	6,023.58	270.00	11,930.80	16,495.83	23,744.18	(1,224.77)
9144	Class of 2024	5,862.10	84.29	103.37	57,223.84	52,238.40	10,847.54
9145	Class of 2025	2,858.58	2,340.00	-	14,336.91	14,561.08	2,634.41
9146	Class of 2016	-	40.89	-	2,851.64	1,307.71	1,543.93
9149	Elevate	1,664.01	-	-	-	-	1,664.01
9158	Debate	5.96	-	-	-	-	5.96
9159	DECA	6,339.79	-	-	7,314.80	7,632.57	6,022.02
9164	Drill Team	152.62	-	-	500.00	652.62	-
9165	Dance Club	961.37	-	-	-	-	961.37
9168	Environmental	975.63	-	-	456.19	-	1,431.82
9171	Ebony Club	157.91	-	-	5,250.00	7,943.74	(2,535.83)
9175	Feminism	46.90	-	-	-	-	46.90
9178	French	1,298.96	-	-	851.00	1,596.73	553.23
9180	Educators Rising	188.76	-	-	520.00	518.00	190.76
9183	German	6,321.55	-	-	3,405.00	3,500.91	6,225.64
9184	Greek	418.72	-	-	-	-	418.72
9186	GSA	272.32	-	-	450.00	203.94	518.38
9187	Games Club	858.16	-	-	-	-	858.16
9188	Future Farmers Of America	276.83	-	240.25	4,205.44	4,291.66	190.61
9189	Health Awareness	1,113.97	-	-	-	-	1,113.97

Buffalo Grove High School - Student Activities Financials
June 2023

		July 1, 2022	Current	Current	Year to Date	Year to Date	
	Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance
9195	Instrumental Mus	1,124.17	-	-	-	-	1,124.17
9196	Interact	728.78	-	-	421.40	637.50	512.68
9211	Latino	1,772.37	-	-	1,440.00	1,480.58	1,731.79
9217	Math	2,068.37	-	-	884.13	789.90	2,162.60
9220	Multicultural	1,997.18	-	-	-	553.64	1,443.54
9223	National Honors	564.55	-	-	389.22	740.10	213.67
9228	Model United Nations	4,875.99	-	-	11,688.00	10,987.95	5,576.04
9230	Orchesis	6,782.09	121.00	629.13	37,386.79	41,810.35	2,358.53
9231	Orchestra	1,658.00	-	-	-	-	1,658.00
9236	Peer Counseling	6.64	-	-	280.00	423.24	(136.60)
9240	Pom Pon	2,350.71	1,155.13	5,241.73	27,184.51	27,374.82	2,160.40
9245	Red Cross Club	92.11	-	-	742.00	-	834.11
9253	SADD	428.62	-	-	-	-	428.62
9256	School Store	1,504.69	-	-	-	500.00	1,004.69
9257	Science Olympiad	886.36	-	10.00	238.15	355.05	769.46
9263	Spanish Honor Society	1,573.58	964.75	(280.00)	1,309.75	1,192.76	1,690.57
9264	Speech	219.83	-	-	-	-	219.83
9268	Student Council	5,946.19	-	-	5,230.75	6,238.29	4,938.65
9305	Cheer Competition	36,765.78	(20.00)	-	119,894.00	103,570.99	53,088.79
9306	Cheerleading	8,088.51	7,624.00	18,591.06	123,032.15	163,397.59	(32,276.93)
9307	Cross Country Boys	4,110.33	-	-	4,545.47	5,125.22	3,530.58
9308	Cross Country Girls	663.38	-	-	396.00	832.86	226.52
9314	Gymnastics Boys	1,075.35	-	-	-	213.59	861.76
9315	Gymnastics Girls	1,994.32	-	-	766.94	1,485.00	1,276.26
9316	Bass Fishing	1,232.33	-	729.80	1,005.00	1,446.68	790.65
9325	Tennis Boys	2,018.83	-	-	1,025.00	2,399.75	644.08
9326	Tennis Girls	1,765.93	-	-	390.00	600.72	1,555.21
9335	Water Polo Boys	759.19	-	-	2,866.13	3,753.89	(128.57)
9336	Water Polo-Girls	302.04	-	179.00	86.25	417.44	(29.15)
9340	Lacrosse Boys	4,441.93	400.00	113.50	580.00	4,330.90	691.03
9341	Lacrosse Girls	3,408.88	-	328.85	5,332.41	2,473.33	6,267.96
9350	Auto Shop	1,784.41	-	-	100.00	248.84	1,635.57
9358	Entrepreneurship-CTE	1,322.46	-	-	-	96.83	1,225.63

Buffalo Grove High School - Student Activities Financials

June 2023

	July 1, 2022	Current	Current	Year to Date	Year to Date	
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance
9361 Field Trip Btls	169.94	-	-	110.00	228.75	51.19
9362 Field Trip Eng-Fine Arts	281.13	-	-	705.00	834.39	151.74
9363 Field Trip ESL	18.12	527.38	-	1,223.38	1,241.50	-
9365 Field Trip For Lang	42.61	-	-	-	-	42.61
9369 Field Trip PE-Health	100.14	-	-	-	-	100.14
9370 Field Trip Science	126.11	-	550.00	2,711.00	3,804.10	(966.99)
9371 Field Trip Social Sci	394.58	-	-	618.00	769.57	243.01
9373 Field Trip Stdtd Serv	262.51	879.35	-	879.35	1,301.84	(159.98)
9374 Field Trip Smr Schl	629.91	-	-	-	-	629.91
9376 Graphic Arts	7,955.47	-	19.98	1,787.00	3,016.95	6,725.52
9378 IHSA-Scholastic	1,183.27	-	1,312.78	5,048.00	5,929.74	301.53
9379 Industrial Tech	4,891.73	-	1,037.91	-	1,037.91	3,853.82
9381 Life Studies Foods	3,914.94	-	522.00	-	1,715.72	2,199.22
9385 Photography	4,267.24	-	-	2,345.00	882.93	5,729.31
9387 Pre School	47,474.96	5,600.00	1,899.41	120,075.00	54,103.48	113,446.48
9391 Silver Contingency	172.27	-	-	-	172.27	-
9401 Arts Unlimited	4.87	-	-	-	-	4.87
9404 Art Gallery	908.46	-	-	-	-	908.46
9407 Drama	3,611.30	-	496.11	10,443.79	9,974.35	4,080.74
9408 Drama Production	5,084.27	25.00	-	2,698.00	4,662.03	3,120.24
9409 Drama Prod 2	2,750.02	-	5,005.62	4,514.00	6,664.68	599.34
9415 Leadership Works	234.34	1,037.91	-	1,037.91	1,272.25	-
9417 Musical	840.63	5,035.62	-	14,566.54	14,913.49	493.68
9421 Student & Staff	(109.88)	98.00	187.69	20,238.74	5,832.71	14,296.15
9422 Student Fest	99.51	4,961.41	-	11,965.53	12,065.04	-
9423 Student General Fund	(935.89)	4,270.76	-	6,850.25	5,792.36	122.00
9430 Vienna Exchange	9.87	-	-	-	-	9.87
9455 Asmt Center	2,908.77	-	-	25.00	225.71	2,708.06
9462 Cap & Gown	28.87	-	-	50.00	28.87	50.00
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9473 Computer Rep-Supp	61.62	-	-	-	-	61.62
9474 Concessions	362.55	5,003.07	-	21,371.30	21,763.85	(30.00)
9492 Fitness Center	539.79	-	-	-	-	539.79

Buffalo Grove High School - Student Activities Financials

June 2023

	July 1, 2022	Current	Current	Year to Date	Year to Date	
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance
9502 ID Pictures	266.99	40.00	-	1,325.00	1,100.00	491.99
9503 Interest Income	768.48	474.84	-	5,021.09	2,830.00	2,959.57
9506 Library Fines	2,102.00	207.95	-	1,466.56	1,266.69	2,301.87
9511 Math	1,469.45	360.00	-	485.00	-	1,954.45
9513 Media	8,385.19	-	-	-	-	8,385.19
9530 PE Locks	3,032.05	-	-	-	1,600.00	1,432.05
9532 PE Uniforms	1,150.86	-	-	317.77	-	1,468.63
9537 Principal's Acct	569.73	2,056.79	184.23	6,233.88	6,957.84	(154.23)
9545 Registration & Fees	-	-	-	18.00	-	18.00
9547 Retirement	15.28	4,008.99	-	19,392.99	19,408.27	-
9550 Credit Card	(470.00)	4,122.36	4,122.00	92,286.10	91,071.37	744.73
9551 School Newspaper	509.45	-	-	-	439.18	70.27
9552 Redefining Ready!	-	-	-	3,745.23	3,680.00	65.23
9555 Other Online Credit Card	(309.00)	391.99	1,135.94	47,211.14	46,310.15	591.99
9564 Staff Social Fund	54.49	-	-	-	-	54.49
9565 Online Theater Tickets	2,011.94	-	-	10,396.00	12,403.97	3.97
9572 Student Support	3,600.33	250.00	80.03	3,010.00	4,946.34	1,663.99
9573 Parking	22,311.65	95.00	21,200.58	66,028.75	77,059.47	11,280.93
9576 Summer School	20.00	-	-	-	-	20.00
9583 Act	14,803.21	-	-	3,690.00	2,534.89	15,958.32
9584 AP Testing	12,072.24	1,819.00	-	115,316.00	120,409.35	6,978.89
9588 Transcripts	3,823.57	-	3,463.52	1,617.49	3,463.52	1,977.54
9597 Yearbooks	20,666.97	-	-	-	20,666.97	-
9600 Athletic	4,454.87	12,735.00	826.67	19,802.37	26,973.11	(2,715.87)
9603 Badminton	1,186.86	75.00	936.18	7,662.00	9,634.70	(785.84)
9604 Baseball-Caps	11,297.96	200.00	787.20	34,927.04	39,083.76	7,141.24
9611 Boys Bkb Invite	965.67	-	-	16,946.80	15,296.63	2,615.84
9614 Boys Golf Invite	457.58	-	-	7,195.00	7,760.79	(108.21)
9619 Boys Soccer Trn	1,500.56	-	-	2,283.00	-	3,783.56
9620 Boys Swim Invite	9,079.68	-	-	10,512.50	7,436.38	12,155.80
9621 Boys Tennis Trn	5.08	-	-	-	508.29	(503.21)
9622 Boys Track Invite	12,779.46	-	2,290.49	7,567.25	12,480.70	7,866.01
9623 Boys VB Invite	4,947.00	-	-	415.00	3,795.33	1,566.67

Buffalo Grove High School - Student Activities Financials
June 2023

	Description	July 1, 2022 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9625	Wrestling Big Sky	413.21	-	-	-	413.21	-
9626	Wrstlng Rex Lewis	13,948.68	-	-	11,363.01	13,986.10	11,325.59
9627	Clearing Acct	267.41	-	-	-	-	267.41
9628	Clothing	1,889.88	-	-	-	527.56	1,362.32
9630	Football	4,678.35	3,800.00	1,312.29	27,136.01	28,275.60	3,538.76
9634	Basketball Trn Girls	1,856.87	-	124.99	17,676.35	13,901.38	5,631.84
9635	Girls Bowling	2,841.70	-	1,100.00	4,034.47	3,631.59	3,244.58
9638	Girls Golf Invite	157.78	-	-	570.00	2,493.30	(1,765.52)
9645	Girls Soccer Invite	3,949.33	-	98.00	1,500.00	4,446.04	1,003.29
9646	Girls Softball Invite	5,330.46	-	536.44	-	2,074.28	3,256.18
9647	Girls Swimming	363.64	-	-	5,795.00	5,578.25	580.39
9648	Girls Tennis	6.83	-	-	-	-	6.83
9649	Girls Track	5,739.49	-	2,020.54	5,894.48	5,763.03	5,870.94
9650	Girls Volleyball	6,599.37	-	2,250.00	4,449.88	7,710.76	3,338.49
9651	IHSA Badminton	(100.59)	-	-	100.00	2,492.00	(2,492.59)
9652	Boys IHSA Bkb	111.70	-	-	-	20.00	91.70
9653	IHSA Girls Bkb	160.15	-	-	-	108.00	52.15
9654	IHSA Bat & Ball	88.50	-	-	-	-	88.50
9656	IHSA Football	2,723.42	-	-	353.32	789.25	2,287.49
9657	IHSA Girls Track	342.08	-	-	-	-	342.08
9658	IHSA Gymnastics	172.79	-	-	-	-	172.79
9661	IHSA Boys Soccer	331.82	-	-	3,184.75	1,595.00	1,921.57
9662	IHSA Girls Soccer	85.97	-	-	-	-	85.97
9663	IHSA Softball	184.74	-	-	-	-	184.74
9664	IHSA St Hosted Comp	1,347.79	181.20	379.80	10,891.13	5,673.09	6,565.83
9666	IHSA Volleyball	18.81	-	-	-	-	18.81
9670	Summer Camp	3,280.46	-	-	-	-	3,280.46
Grand Totals		438,752.50	75,505.80	96,095.49	1,320,566.35	1,347,435.46	411,883.39

REQUESTER	TOPIC	DATE OF RECEIPT	DATE OF RESPONSE	BOARD OF EDUCATION REPORT
Burns, Tim	1. The projected or current numerical amount of students enrolled or projected to attend Elk Grove High School whose home address is within official limits of the Village of Elk Grove Village or the zip code 60007. 2. The projected or current numerical amount of students enrolled or projected to attend Elk Grove High School from Des Plaines. 3. The numerical amount of students who graduated Elk Grove High School as members of the Class of 2023. 4. The numerical amount of students who graduated from Elk Grove High School as members of Class of 2023 whose home address was within the official limits of the Village of Elk Grove Village or the zip code of 60007.	8/2/2023	8/9/2023	8/24/2023
Fox, Robert	Copies of notes, emails and reports between District 214 personnel regarding a criminal investigation in 2017 involving Christopher Wheeler and Anthony Wheeler.	7/25/2023	8/1/2023-Extension sent, 8/8/23	8/24/2023
Friends of District 214	I received your response to my FOIA request. However, during the period from March 15 to April 30 when I requested "All emails sent or received by Jerry Cook between March 15 and April 30, 2023" I only see emails that are a part of the request for emails related to Trane. To be clear, I am requesting for all non-exempt emails on any subject during that specified time period.	8/14/2023	8/21/2023	8/24/2023
Holdren	- The exact allegation reported to any District Admin/BOE of "inappropriate and unprofessional communications" against Mark Schaetzlein as cited in the letter dated April 11, 2023 placing Schaetzlein on Administrative Leave - All emails to or from any D214 BOE member or Laz Lopez, Ken Arndt, Scott Rowe, Kate Kraft, Shawn Collins between March 1st, 2023 and July 1st 2023 with the words "Mark" or "Schaetzlein" or "APAO" in the body. - Any investigation or inquiry taking place between March 1st 2023 and July 1st 2023 into any inappropriate and unprofessional communications from Mark Schaetzlein. - All emails to or from any D214 BOE member or Laz Lopez, Ken Arndt, Scott Rowe, Kate Kraft, Shawn Collins between March 1st, 2023 and July 1st 2023 with the words "inappropriate and unprofessional communications" in the body	8/14/2023	8/21/2023	8/24/2023
Jankowski, Maria	1) Request all email transmissions, including work orders (to and from, back and forth, including ccd) from Mrs. Marni Johnson (former Assistant Superintendent for Student Services, D214) to American Heritage Protective Services, Inc. from a timeframe of August 1, 2020 to October 31, 2020. This would include the entire months of August, September and October 2020. (public email transmissions using public computer systems) 2) Request preprinted standard work order forms used by District 214 staff to initiate residency investigations to American Heritage Protective Services or any other investigations agencies, from a time period of the beginning of the year 2020 to today's date? These could be paper work orders forms or computer screen generated forms? (public documents) 3) Request the total number of enrolled students into District 214 for the 2020/2021 school year? (public information) 4) Request the total number of enrolled special education students into District 214 who had a Individualized Educational Plan (IEP) that conforms with the Illinois State Board of Education (ISBE), from the 2020/2021 school year? (public information) 5) Request the total number of enrolled disabled students into District 214 who had a 504 Plan that conforms with ISBE, from the 2020/2021 school year? (public	7/31/2023	Extension sent 8/7/23, 8/14/23	8/24/2023

REQUESTER	TOPIC	DATE OF RECEIPT	DATE OF RESPONSE	BOARD OF EDUCATION REPORT
Jankowski, Maria	Copies (public documents) of residency investigation reports that was generated by American Heritage Protective Services Inc. (AHPS) for High School District 214 (paid for by public funds), from October 4, 2020 to October 10, 2020. For your convenience, I have attached a copy of the AHPS Invoice dated 10/12/2020 which includes the sum balance of \$698.50. which was paid by the Board of Education. If you notice that there was a Flat Rate Residency Investigation, Report Prep, and (2) two Database Searches included in the billing. Request dated copies of all those reports including the database searches, and the District 214 Public Official who was the receiver of these reports? If these residency investigation reports and database searches are not related to my family or myself, then please redact the names, addresses, photos and other personal information	7/20/2023	7/27/23-Extension sent, 8/3/23	8/24/2023
Jankowski, Maria	1) Request copies of District 214 Board "Bill Lists" (public documents) of public monies Paid for September 2020, October 2020 & November 2020, which includes all invoices numbers listed, all vendors names listed for those (3) months? 2) Request copies of all billing invoices (public documents) for legal services from the law firm of Kriha Boucek for the entire months of September 2020, October 2020 and November 2020? 3) Request copies of all billing invoices (public documents) for legal services from the law firm of Franczek Pc for the entire months of September 2020, October 2020 and November 2020? 4) Request copies of all billing invoices (public documents) for legal services from the law firm of Hinshaw & Culbertson LLP for the entire months of September 2020, October 2020 and November 2020? 5) Request copies of all billing invoices (public documents) for legal services from the law firm of Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP for the entire months of September 2020, October 2020 and November 2020?	8/4/2023	Extension sent 8/11/23, 8/18/23	8/24/2023
Kim, Bo/Unionbids.com	Bid Results/Tabulations or Award for: 07/06/2023 Township High School District No. 214 - Abatement (Cook County)	7/13/2023	8/11/2023	8/24/2023
Philpott, Amy	Copy or copies of the billing invoices and contract for the lobbyist and attorney firm the district has created a partnership with D15 and D211 in relation to the redevelopment of the Arlington Park Project.	7/25/2023	8/1/2023-Extension sent, 8/8/23	8/24/2023
Student Transportation of America	1. Your current transportation agreements for the 2023-24 school year. 2. Transportation Bid Data Form-REVISED submitted by each company who responded to the District Transportation for General & Sped Students which was awarded by the Board on November 17, 2022.	8/9/2023	8/16/2023	8/24/2023

Township High School District 214 - Board of Education

Personnel Transaction Report

August 24, 2023

Custodial Maintenance Personnel 2023-2024

Position	Location	Name	Salary	Hours	Effective Dates
Custodian I - 3rd Shift (Initial Location: WHS)	CM	Juan Hernandez	\$21.89	40	Aug 25, 2023
~~Custodian I - 3rd Shift (Initial Location: JHHS)~~	~~CM~~	~~Terry Klucznyk~~	~~\$21.89~~	~~40~~	~~Aug 25, 2023~~
Custodian I - 2nd Shift (Initial Location: JHHS)	CM	Maria Lozada Mendoza	\$21.84	40	Aug 25, 2023
Custodian I - 3rd Shift (Initial Location: EGHS)	CM	Jose Rodriguez	\$21.89	40	Aug 25, 2023
Resignation	Location	Name	Salary	Hours	Effective Dates
Custodian I - 1st Shift	CM	Tyler Gustafson			Sept 1, 2023

Educational Support Personnel 2023-2024

Position	Location	Name	Salary	Hours	Effective Date
Instructional Assistant - Student Services	PHS	Ian Arms	\$24.28	37.5	Aug 25, 2023
Campus Safety	EGHS	Juan Caballero	\$23.29	25	Aug 25, 2023
Instructional Assistant - EL	BGHS	Haydee Cannata	\$24.28	37.5	Aug 25, 2023
Instructional Assistant - Student Services	RMHS	Jessica Giurato	\$24.28	33.75	Aug 25, 2023
Resource Assistant	EGHS	Kerriann Kura	\$23.29	37.5	Aug 25, 2023
Instructional Assistant - Student Services	EGHS	Carrieann Moffett	\$24.28	37.5	Aug 25, 2023
Instructional Assistant - Student Services	PHS	Patryk Niemiec	\$24.28	37.5	Aug 25, 2023
Pre School Assistant	BGHS	Julie Peterson	\$24.28	23.75	Aug 25, 2023

Change	Location	Name	Salary	Hours	Effective Dates
Pre School Assistant (From 29.15 hours)	EGHS	Patricia Montesano	\$24.77	37.5	Aug 25, 2023
Pre School Assistant (From BGHS)	WHS	Melissa Passanante	\$25.26	27.5	Aug 25, 2023
Career Discovery Assistant (From Tutoring Assistant)	FVEC	Giorgia Spentzos-Dravila	\$25.71	28	Aug 25, 2023 - May 31, 2024
Job Placement Specialist (From Pre School Assistant)	FVEC	Susan Thoms	\$29.02	37.5	Aug 14, 2023 - May 31, 2024
Program Assistant/Medically Fragile Student (From IA-SS)	BGHS	Suzana Ultreras	\$25.71	37.5	Aug 14, 2023 - May 31, 2024

Leave of Absence	Location	Name	Salary	Hours	Effective Dates
Job Placement Specialist	FVEC	Eric Kemp			Aug 14, 2023 - Jan 7, 2024

Temporary and Grant Funded Personnel 2023-2024

Position	Location	Name	Salary	Hours	Effective Dates
Instructional Assistant - Student Services	JHHS	Luciana Artusi Baltowski	\$24.28	37.5	Aug 25, 2023 - May 31, 2024
Attendance Interventionist	JHHS	Luz Ciupeiu	\$24.28	25	Aug 25, 2023 - May 31, 2024
Instructional Assistant - Student Services	PHS	Aleksandra Ekiert	\$24.28	37.5	Aug 25, 2023 - May 31, 2024
Student Success Coach	EGHS	Patricia Handel	\$24.28	37.5	Aug 25, 2023 - May 31, 2024
Job Placement Specialist	FVEC	Susan Jensen	\$30.19	22.5	Aug 14, 2023 - Jan 7, 2024
Instructional Assistant - Student Services	JHHS	Javin Maestro	\$24.28	37.5	Aug 25, 2023 - May 31, 2024
Instructional Assistant - Student Services	SS	Deborah Manka	\$24.28	37.5	Aug 25, 2023 - May 31, 2024
Attendance Interventionist	EGHS	Denise Schreiner	\$24.28	27.5	Aug 25, 2023 - May 31, 2024
Job Placement Specialist	FVEC	Thaddeus Struggles	\$24.28	37.5	Aug 25, 2023 - May 31, 2024
Instructional Assistant - Student Services	PHS	Renata Tabbert	\$24.28	37.5	Aug 25, 2023 - May 31, 2024
Instructional Assistant - Student Services	EGHS	Tracy Templeton	\$24.28	37.5	Aug 25, 2023 - May 31, 2024
Instructional Assistant - Student Services	PHS	Magdalena Zyra	\$25.26	20	Aug 25, 2023 - May 31, 2024

Board Policies for Discussion

2:80 Board Member Oath and Conduct

Five year review

2:170 Procurement of Architectural, engineering, and Land Surveying Services

Updated

4:45 Insufficient Fund Checks and Debt Recovery

Updated

4:100 Insurance Management

Updated

5:230 Maintaining Student Discipline

Five year review

6:10 Educational Philosophy and Objectives

Five year review

6:190 Extracurricular and Co-Curricular Activities

Five year review

6:240 Field Trips

Five year review

6:282 Academic Integrity

This change in policy was approved by DEC and legal counsel to include Artificial Intelligence.

7:275 Orders to Forego Life-Sustaining Treatment

Five year review

7:305 Student Athlete Concussions and Head Injuries

Updated

7:330 Student Use of Buildings - Equal Access

Five year review

8:25 Advertising and Distributing Materials in Schools Provided by Non-School Related Entities

Five year review

8:95 Parental Involvement

Five year review

You will notice little, if any, redline items. All changes are in references and updates to laws cited. The Board will vote on proposed changes on August 24, 2023.

Instruction**6:282 Academic Integrity**

Students, teachers, and administrators work together to establish and maintain an academic environment that is fair to all students. Students are expected to strive to maintain academic integrity and to refrain from academic misconduct or from aiding others in academic misconduct. Academic misconduct is subject to disciplinary action defined by District and school/site procedures. A pattern of absences that occur during classroom assessments (exams, projects, presentations, etc.) may create a presumption of academic dishonesty. Faculty will investigate such a pattern and apply consequences as outlined in the Academic Integrity Administrative Procedures.

Teachers will review the District policy and procedures regarding academic integrity at the beginning of every course and will incorporate instruction regarding the need for and value of academic integrity in their lessons.

A breach of the standards of academic integrity including all forms of academic cheating; e.g., plagiarism, collusion, falsifying academic records, submission of work created or derived from artificial intelligence, passed off as one's own work and any other act designed to give unfair academic advantage to the student including any attempt to defraud, deceive, or mislead the teacher and/or school administration in arriving at an honest evaluation of learning. Cheating includes aiding other students in cheating, submission of work created or derived from artificial intelligence passed off as one's own work, as well as the inappropriate use of technology that transmits data.

School Board

Board Member Oath and Conduct

Each School Board member, before taking his or her seat on the Board, shall take the following oath of office:

I, (name), do solemnly swear (or affirm) that I will faithfully discharge the duties of the office of member of the Board of Education of (*name of School District*), in accordance with the Constitution of the United States, the Constitution of the State of Illinois, and the laws of the State of Illinois, to the best of my ability.

I further swear (or affirm) that:

I shall respect taxpayer interests by serving as a faithful protector of the School District's assets;

I shall encourage and respect the free expression of opinion by my fellow Board members and others who seek a hearing before the Board, while respecting the privacy of students and employees;

I shall recognize that a Board member has no legal authority as an individual and that decisions can be made only by a majority vote at a public Board meeting;

I shall abide by majority decisions of the Board, while retaining the right to seek changes in such decisions through ethical and constructive channels;

As part of the Board of Education, I shall accept the responsibility for my role in the equitable and quality education of every student in the School District;

I shall foster with the Board extensive participation of the community, formulate goals, define outcomes, and set the course for (*name of School District*);

I shall assist in establishing a structure and an environment designed to ensure all students have the opportunity to attain their maximum potential through a sound organizational framework;

I shall strive to ensure a continuous assessment of student achievement and all conditions affecting the education of our children, in compliance with State law;

I shall serve as education's key advocate on behalf of students and our community's school (or schools) to advance the vision for (*name of School District*); and

I shall strive to work together with the District Superintendent to lead the School District toward fulfilling the vision the Board has created, fostering excellence for every student in the areas of academic skills, knowledge, citizenship, and personal development.

The Board President will administer the oath in an open Board meeting; in the absence of the President, the Vice President will administer the oath. If neither is available, the Board member with the longest service on the Board will administer the oath.

The Board adopts the Illinois Association of School Boards' *Code of Conduct for Members of School Boards*. A copy of the *Code* shall be displayed in the regular Board meeting room.

LEGAL REF.: 105 ILCS 5/10-16.5.

CROSS REF.: 1:30 (School District Philosophy), 2:20 (Powers and Duties of the School Board; Indemnification), 2:50 (Board Member Term of Office), 2:100 (Board Member Conflict of Interest), 2:105 (Ethics and Gift Ban), 2:210 (Organizational School Board Meeting)

APPROVED: August 24, 2023

School Board

Procurement of Architectural, Engineering, and Land Surveying Services

The School Board selects architects, engineers, and land surveyors to provide professional services to the District on the basis of demonstrated competence and qualifications, and in accordance with State law.

LEGAL REF.: 40 U.S.C. §1101 et seq.

50 ILCS 510/, Local Government Professional Services Selection Act.

105 ILCS 5/10-20.21.

Shively v. Belleville Twp. High Sch. Dist. 201, 329 Ill.App.3d 1156 (5th Dist. 2002), *appeal denied*.

APPROVED: August 24, 2023

Operational Services

Insufficient Fund Checks and Debt Recovery

Insufficient Fund Checks

The Superintendent or designee is responsible for collecting up to the maximum fee authorized by State law for returned checks written to the District that are not honored upon presentation to the respective bank or other depository institution for any reason. The Superintendent is authorized to contact the Board Attorney whenever necessary to collect the returned check amount, fee, collection costs and expenses, and interest.

Delinquent Debt Recovery

The Superintendent is authorized to seek collection of delinquent debt owed the District to the fullest extent of the law.

A Local Debt Recovery Program may be available through the Illinois Office of the Comptroller (IOC). To participate in it, an intergovernmental agreement (IGA) between the District and the IOC must be in existence. The IGA establishes the terms under which the District may refer a delinquent debt to the IOC for an offset (deduction). The IOC may execute an offset, in the amount of the delinquent debt owed to the District, from a future payment that the State makes to an individual or entity responsible for paying the delinquent debt.

The Superintendent or designee shall execute the requirements of the IGA. While executing the requirements of the IGA, the Superintendent or designee is responsible, without limitation, for each of the following:

1. Providing a District-wide, uniform, method of notice and due process to the individual or entity against whom a claim for delinquent debt payment (*claim*) is made. Written notice and an opportunity to be heard must be given to the individual or entity responsible for paying a delinquent debt before the claim is certified to the IOC for offset. The notice must state the claim's amount, the reason for the amount due, the claim's date or time period, and a description of the process to challenge the claim. If reimbursable meals or snacks provided under the Hunger-Free Students' Bill of Rights Act are the basis of the District's delinquent debt claim of no less than \$500, the notice must be sent to a student's parent(s)/guardian(s) only after: (a) the student owes the District more than five meals and/or snacks; (b) the Superintendent or designee made: (i) repeated contacts to collect the amounts owed, and (ii) reasonable efforts to collect the amount due for at least one year; and (c) the District requested the student's parent(s)/guardian(s) to apply for meal benefits pursuant to policy 4:130, *Free and Reduced-Price Food Services*, and they either: (i) did not qualify, or (ii) refused to apply.
2. An individual or entity challenging a claim shall be provided an informal proceeding to refute the claim's existence, amount, or current collectability; the decision following this proceeding shall be reviewable.
 - a. If a waiver of student fees is requested as a challenge to paying the claim, and the waiver of student fees is denied, an appeal of the denial of a fee waiver request shall be handled according to 4:140, *Waiver of Student Fees*. If no waiver of student fees is requested, reviews regarding payment of the claim shall be handled according to this policy before certification to the IOC for offset.
 - b. If application for meal benefits pursuant to policy 4:130, *Free and Reduced-Price Food Services*, is requested as a challenge to paying the claim, and the request is denied, an appeal of the denial of the request shall be handled according to 4:130, *Free and Reduced-Price Food Services*. If no request for meal benefits is received, review of the claim's payment shall be handled according to this policy before certification to the IOC for offset.

3. Certifying to the IOC that the debt is past due and legally enforceable, and notifying the IOC of any change in the status of an offset claim for delinquent debt.
4. Responding to requests for information from the IOC to facilitate the prompt resolution of any administrative review requests received by the IOC.

LEGAL REF.: 15 ILCS 405/10.05 and 10.05d, State Comptroller Act.
105 ILCS 123/, Hunger-Free Students' Bill of Rights Act.
810 ILCS 5/3-806, Uniform Commercial Code.

APPROVED: August 24, 2023

Operational Services

Insurance Management

The Superintendent shall recommend and maintain all insurance programs that provide the broadest and most complete coverage available at the most economical cost, consistent with sound insurance principles.

The insurance program shall include each of the following:

1. Liability coverage to insure against any loss or liability of the School District and the listed individuals against civil rights damage claims and suits, constitutional rights damage claims and suits, and death and bodily injury and property damage claims and suits, including defense costs, when damages are sought for negligent or wrongful acts allegedly committed in the scope of employment or under the Board's direction or related to any mentoring services provided to the District's licensed staff members; School Board members; employees; volunteer personnel authorized by 105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b; mentors of licensed staff members authorized in 105 ILCS 5/21A-5 et seq. (new teacher), 105 ILCS 5/2-3.53a (new principal), and 2-3.53b (new superintendents); and student teachers.
2. Catastrophic accident insurance at the mandated benefit level for student athletes in grades 9 through 12 who sustain an accidental injury while participating in school-sponsored or school-supervised interscholastic athletic events sanctioned by the Ill. High School Association that results in medical expenses in excess of \$50,000.
3. Comprehensive property insurance covering a broad range of causes of loss involving building and personal property. The coverage amount shall normally be for the replacement cost or the insurable value.
4. Workers' Compensation to protect individual employees against financial loss in case of a work-related injury, certain types of disease, or death incurred in an employee-related situation.

Student Insurance

The Board shall annually designate a company to offer student accident insurance coverage. The Board does not endorse the plan nor recommend that parents/guardians secure the coverage, and any contract is between the parents/guardians and the company.

LEGAL REF.: Consolidated Omnibus Budget Reconciliation Act, Pub. L. 99-272, §10001, 26 U.S.C. §4980B(f), 42 U.S.C. §300bb-1 et seq.
105 ILCS 5/2-3.53a, 5/2-3.53b, 5/10-20.20, 5/10-22.3, 5/10-22.3a, 5/10-22.3b, 5/10-22.3f, 5/10-22.34, 5/10-22.34a, 5/10-22.34b, 5/21A-5 et seq., and 5/22-15.
215 ILCS 5/, Ill. Insurance Code.
750 ILCS 75/, Ill. Religious Freedom Protection and Civil Union Act.
820 ILCS 305/, Workers' Compensation Act.

CROSS REF.: 7:300 (Extracurricular Athletics)

APPROVED: August 24, 2023

Professional Personnel

Maintaining Student Discipline

Maintaining an orderly learning environment is an essential part of each teacher's instructional responsibilities. A teacher's ability to foster appropriate student behavior is an important factor in the teacher's educational effectiveness. The Superintendent shall ensure that all teachers, other certificated [licensed] educational employees (except for individuals employed as paraprofessional educators), and persons providing a student's related service(s): (1) maintain discipline in the schools as required in the School Code, and (2) follow the School Board policies and administrative procedures on student conduct, behavior, and discipline.

When a student's behavior is unacceptable, the teacher should first discuss the matter with the student, if appropriate. If the unacceptable behavior continues, the teacher should consult with the Building Principal and/or discuss the problem with the parent(s)/guardian(s). A teacher may remove any student from the learning setting whose behavior interferes with the lessons or participation of fellow students. A student's removal must be in accordance with Board policy and administrative procedures.

Teachers shall not use disciplinary methods that may be damaging to students, such as ridicule, sarcasm, or excessive temper displays. Corporal punishment (including slapping, paddling, or prolonged maintenance of a student in physically painful positions, and intentional infliction of bodily harm) may not be used. Teachers may use reasonable force as needed to keep students, school personnel, and others safe, or for self-defense or defense of property.

LEGAL REF.: 105 ILCS 5/24-24.
23 Ill.Admin.Code §1.280.

CROSS REF.: 2:150 (Committees), 7:190 (Student Behavior), 7:230 (Misconduct by Students with Disabilities)

APPROVED: August 24, 2023

Instruction

Educational Philosophy and Objectives

The District's educational program will seek to provide an opportunity for each student to develop to his or her maximum potential. The objectives for the educational program are to:

1. Foster students' self-discovery, self-awareness, and self-discipline.
2. Develop students' awareness of and appreciation for cultural diversity.
3. Stimulate students' intellectual curiosity and growth.
4. Provide students with fundamental career concepts and skills.
5. Help students develop sensitivity to the needs and values of others and a respect for individual and group differences.
6. Help each student strive for excellence and instill a desire to reach the limit of his or her potential.
7. Encourage students to become lifelong learners.
8. Provide an educational climate and culture free of bias concerning the protected classifications identified in policy 7:10, *Equal Educational Opportunities*.

In order for the Board to monitor whether the educational program is attaining these objectives and to be knowledgeable of current and future resource needs, the Superintendent shall prepare an annual report that includes:

1. A review and evaluation of the present curriculum.
2. A projection of curriculum and resource needs.
3. An evaluation of, and plan to eliminate, any bias in the curriculum or instructional materials and methods concerning the classifications referred to in item 8, above.
4. Any plan for new or revised instructional program implementation.
5. A review of present and future facility needs.

CROSS REF: 1:30 (School District Philosophy), 3:10 (Goals and Objectives), 6:15 (School Accountability), 7:10 (Equal Educational Opportunities)

APPROVED: August 24, 2023

Instruction

Extracurricular and Co-Curricular Activities

The Superintendent must approve an activity in order for it to be considered a District-sponsored extracurricular or co-curricular activity, using the following criteria:

1. The activity will contribute to the leadership abilities, social well-being, self-realization, good citizenship, or general growth of student-participants.
2. Fees assessed students are reasonable and do not exceed the actual cost of operation.
3. The District has sufficient financial resources for the activity.
4. Requests from students.
5. The activity will be supervised by a school-approved sponsor.

Non-school sponsored student groups are governed by School Board policy, 7:330, *Student Use of Buildings - Equal Access*.

Academic Criteria for Participation

For students in kindergarten through 8th grade, selection of members or participants is at the discretion of the teachers, sponsors, or coaches, provided that the selection criteria conform to the District's policies. Students must satisfy all academic standards and must comply with the activity's rules and the student conduct code.

For high school students, selection of members or participants is at the discretion of the teachers, sponsors, or coaches, provided that the selection criteria conform to the District's policies. Participation in co-curricular activities is dependent upon course selection and successful progress in those courses. In order to be eligible to participate in any school-sponsored or school-supported athletic or extracurricular activity, a student must maintain an overall ____ grade point average. Any student-participant failing to meet these academic criteria shall be suspended from the activity for ____ calendar days or until the specified academic criteria are met, whichever is longer.

LEGAL REF.: 105 ILCS 5/10-20.30 and 5/24-24.

CROSS REF.: 4:170 (Safety), 7:10 (Equal Educational Opportunities), 7:40 (Nonpublic School Students, Including Parochial and Home-Schooled Students), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:300 (Extracurricular Athletics), 7:330 (Student Use of Buildings - Equal Access), 8:20 (Community Use of School Facilities)

APPROVED: August 24, 2023

Instruction

Field Trips

Field trips are permissible when the experiences are a part of the school curriculum and/or contribute to the District's educational objectives.

All field trips must have the Superintendent or designee's prior approval, except that field trips beyond a 200-mile radius of the school or extending overnight must have the prior approval of the School Board. The Superintendent or designee shall analyze the following factors to determine whether to approve a field trip: educational value, student safety, parent concerns, heightened security alerts, and liability concerns. On all field trips, a bus fee set by the Superintendent or designee may be charged to help defray the transportation costs.

Parents/guardians of students: (1) shall be given the opportunity to consent to their child's participation in any field trip; and (2) are responsible for all entrance fees, food, lodging, or other costs, except that the District will pay such costs for students who qualify for a fee waiver under Board policy 4:140, *Waiver of Student Fees*. All non-participating students shall be provided an alternative experience. Any field trip may be cancelled without notice due to an unforeseen event or condition.

Privately arranged trips, including those led by District staff members, shall not be represented as or construed to be sponsored by the District or school. The District does not provide liability protection for privately arranged trips and is not responsible for any damages arising from them.

LEGAL REF.: 105 ILCS 5/29-3.1.

CROSS REF.: 4:140 (Waiver of Student Fees), 6:10 (Educational Philosophy and Objectives), 7:10 (Equal Educational Opportunities), 7:270 (Administering Medicines to Students)

APPROVED: August 24, 2023

Students

Orders to Forgo Life-Sustaining Treatment

Written orders from parents/guardians to forgo life-sustaining treatment for their child must be signed by the student's physician and given to the Superintendent. This policy shall be interpreted in accordance with the Illinois Health Care Surrogate Act. 755 ILCS 40/.

Whenever an order to forgo life-sustaining treatment is received, the Superintendent shall convene a multi-disciplinary team that includes:

1. The student, when appropriate;
2. The student's parents/guardians;
3. Other medical professionals, e.g., licensed physician, physician's assistant, or nurse practitioner;
4. Local first responders for the building in which the student is assigned to attend school;
5. The school nurse;
6. Clergy, if requested by the student or his or her parents/guardians;
7. Other individuals to provide support to the student or his or her parents/guardians; and
8. School personnel designated by the Superintendent.

The team shall determine guidelines to be used by school staff members in the event the child suffers a life-threatening episode at school or a school event.

District personnel shall convey orders to forgo life-sustaining treatment to the appropriate emergency or healthcare provider.

LEGAL REF.: Health Care Surrogate Act, 755 ILCS 40/
 Cruzan v. Director, Missouri Dept. of Health, 497 U.S. 261 (1990).
 In re C.A., a minor, 236 Ill.App.3d 594 (1st Dist. 1992).

APPROVED: August 24, 2023

Students

Student Athlete Concussions and Head Injuries

The Superintendent or designee shall develop and implement a program to manage concussions and head injuries suffered by students. The program shall:

1. Fully implement the Youth Sports Concussion Safety Act (YSCSA), that provides, without limitation, each of the following:
 - a. The Board must appoint or approve member(s) of a Concussion Oversight Team for the District.
 - b. The Concussion Oversight Team shall establish each of the following based on peer-reviewed scientific evidence consistent with guidelines from the Centers for Disease Control and Prevention:
 - i. A return-to-play protocol governing a student's return to interscholastic athletics practice or competition following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise an athletic trainer or other person responsible for compliance with the return-to-play protocol.
 - ii. A return-to-learn protocol governing a student's return to the classroom following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise the person responsible for compliance with the return-to-learn protocol.
 - c. Each student and the student's parent/guardian shall be required to sign a concussion information receipt form each school year before participating in an interscholastic athletic activity.
 - d. A student shall be removed from an interscholastic athletic practice or competition immediately if any of the following individuals believes that the student sustained a concussion during the practice and/or competition: a coach, a physician, a game official, an athletic trainer, the student's parent/guardian, the student, or any other person deemed appropriate under the return-to-play protocol.
 - e. A student who was removed from interscholastic athletic practice or competition shall be allowed to return only after all statutory prerequisites are completed, including without limitation, the return-to-play and return-to-learn protocols developed by the Concussion Oversight Team. An athletic team coach or assistant coach may not authorize a student's return-to-play or return-to-learn.
 - f. The following individuals must complete concussion training as specified in the YSCSA: all coaches or assistant coaches (whether volunteer or a district employee) of interscholastic athletic activities; nurses, licensed healthcare professionals or non-licensed healthcare professionals who serve on the Concussion Oversight Team (whether or not they serve on a volunteer basis); athletic trainers; game officials of interscholastic athletic activities; and physicians who serve on the Concussion Oversight Team.
 - g. The Board shall approve school-specific emergency action plans for interscholastic athletic activities to address the serious injuries and acute medical conditions in which a student's condition may deteriorate rapidly.
2. Comply with the concussion protocols, policies, and by-laws of the Illinois High School Association (IHSA), including its *Protocol for Implementation of NFHS Sports Playing Rules for Concussions, which includes its Return to Play (RTP) Policy*. These specifically require that:

- a. A student athlete who exhibits signs, symptoms, or behaviors consistent with a concussion in a practice or game shall be removed from participation or competition at that time.
 - b. A student athlete who has been removed from an interscholastic contest for a possible concussion or head injury may not return to that contest unless cleared to do so by a physician licensed to practice medicine in all its branches in Illinois or a certified athletic trainer.
 - c. If not cleared to return to that contest, a student athlete may not return to play or practice until the student athlete has provided his or her school with written clearance from a physician licensed to practice medicine in all its branches in Illinois, advanced practice registered nurse, physician assistant or a certified athletic trainer working in conjunction with a physician licensed to practice medicine in all its branches in Illinois.
 3. Require that all high school coaching personnel, including the head and assistant coaches, and athletic directors obtain online concussion certification by completing online concussion awareness training in accordance with 105 ILCS 25/1.15.
 4. Require all student athletes to view the IHSA video about concussions.
 5. Inform student athletes and their parent(s)/guardian(s) about this policy in the *Agreement to Participate* or other written instrument that a student athlete and his or her parent/guardian must sign before the student is allowed to participate in a practice or interscholastic competition.
 6. Provide coaches and student athletes and their parent(s)/guardian(s) with educational materials from the IHSA regarding the nature and risk of concussions and head injuries, including the risks inherent in continuing to play after a concussion or head injury.
 7. Include a requirement for staff members to notify the parent/guardian of a student who exhibits symptoms consistent with that of a concussion.
 8. Include a requirement for staff members to distribute the Ill. Dept. of Public Health concussion brochure to any student or the parent/guardian of a student who may have sustained a concussion, regardless of whether or not the concussion occurred while the student was participating in an interscholastic athletic activity, if available.
- [For high school districts that belong to the IHSA and have certified athletic trainers.]*
9. Include a requirement for certified athletic trainers to complete and submit a monthly report to the IHSA on student-athletes who have sustained a concussion during: 1) a school-sponsored activity overseen by the athletic trainer; or 2) a school-sponsored event of which the athletic director is made aware.

LEGAL REF.: 105 ILCS 5/22-80.
 105 ILCS 25/1.15, Interscholastic Athletic Organization Act.
 20 ILCS 2310/2310-307, Civil Administrative Code of Illinois.

CROSS REF.: 4:170 (Safety), 5:100 (Staff Development Program), 7:300 (Extracurricular Athletics)

APPROVED: August 24, 2023

Students

Student Use of Buildings - Equal Access

[For high school and unit districts]

Student groups or clubs that are not school sponsored are granted free use of school premises for a meeting or series of meetings under the following conditions:

1. The meeting is held during those non-instructional times identified by the Superintendent or designee for non-curricular student groups, clubs, or organizations to meet. *Non-instructional time* means time set aside by the school before actual classroom instruction begins or after actual classroom instruction ends. *Non-curricular student groups* are those student groups, clubs, or organizations that do not directly relate to the curriculum.
2. All non-curriculum related student groups that are not District sponsored receive substantially the same treatment.
3. The meeting is student-initiated, meaning that the request is made by a student.
4. Attendance at the meeting is voluntary.
5. The school will not sponsor the meeting.
6. School employees are present at religious meetings only in a non-participatory capacity.
7. The meeting and/or any activities during the meeting do not materially or substantially interfere with the orderly conduct of educational activities.
8. Non-school persons do not direct, conduct, control, or regularly attend the meetings.
9. The school retains its authority to maintain order and discipline.
10. A school staff member or other responsible adult is present in a supervisory capacity.
11. The Superintendent or designee approves the meeting or series of meetings.

The Superintendent or designee shall develop administrative procedures to implement this policy.

LEGAL REF.: 20 U.S.C. §4071 et seq., Equal Access Act.
Bd. of Ed. of Westside Community Sch. Dist. v. Mergens, 496 U.S. 226 (1990).
Gernetzke v. Kenosha Unified Sch. Dist. No. 1, 274 F.3d 464 (7th Cir. 2001), *cert. denied*,
535 U.S. 1017.

CROSS REF.: 7:10 (Equal Educational Opportunities), 8:20 (Community Use of School Facilities)

APPROVED: August 24, 2023

Community Relations

Advertising and Distributing Materials in Schools Provided by Non-School Related Entities

No material or literature shall be posted or distributed that would: (1) disrupt the educational process, (2) violate the rights or invade the privacy of others, (3) infringe on a trademark or copyright, or (4) be defamatory, obscene, vulgar, or indecent. No material, literature, or advertisement shall be posted or distributed without advance approval as described in this policy.

Community, Educational, Charitable, or Recreational Organizations

Community, educational, charitable, recreational, or similar groups may, under procedures established by the Superintendent, advertise events pertinent to students' interests or involvement. All advertisements must (1) be student-oriented, (2) prominently display the sponsoring organization's name, and (3) be approved in advance by the Superintendent or designee. The District reserves the right to decide where and when any advertisement or flyer is distributed, displayed, or posted.

Commercial Companies and Political Candidates or Parties

Commercial companies may purchase space for their advertisements in or on: (1) athletic field fences; (2) athletic, theater, or music programs; (3) student newspapers or yearbooks; (4) scoreboards; or (5) other appropriate locations. The advertisements must be consistent with this policy and its implementing procedures and be appropriate for display in a school context. Prior approval from the Board is needed for advertisements on athletic fields, scoreboards, or other building locations. Prior approval is needed from the Superintendent or designee for advertisements on athletic, theater, or music programs; student newspapers and yearbooks; and any commercial material related to graduation, class pictures, or class rings.

No individual or entity may advertise or promote its interests by using the names or pictures of the School District, any District school or facility, staff members, or students except as authorized by and consistent with administrative procedures and approved by the Board.

Material from candidates and political parties will not be accepted for posting or distribution, except when used as part of the curriculum.

LEGAL REF.: Lamb's Chapel v. Center Moriches Union Free Sch. Dist., 508 U.S. 384 (1993).
Berger v. Rensselaer Central Sch. Corp., 982 F.2d 1160 (7th Cir. 1993), *cert. denied*, 113 S.Ct. 2344 (1993).
Sherman v. Community Consolidated Sch. Dist. 21, 8 F.3d 1160 (7th Cir. 1993), *cert. denied*, 8 F.3d 1160 (1994).
Hedges v. Wauconda Community Unit Sch. Dist. No. 118, 9 F.3d 1295 (7th Cir. 1993).
Victory Through Jesus Sports Ministry v. Lee's Summit R-7 Sch. Dist., 640 F.3d 329 (8th Cir. 2011), *cert. denied*, 565 U.S. 1036 (2011).
DiLoreto v. Downey Unified Sch. Dist., 196 F.3d 958 (9th Cir. 1999).

CROSS REF.: 7:325 (Student Fundraising Activities), 7:330 (Student Use of Buildings - Equal Access)

APPROVED: August 24, 2023

Community Relations

Parental Involvement

In order to assure collaborative relationships between students' families and the District, and to enable parents/guardians to become active partners in their children's education, the Superintendent shall:

1. Keep parents/guardians thoroughly informed about their child's school and education.
2. Encourage parents/guardians to be involved in their child's school and education.
3. Establish effective two-way communication between parents/guardians and the District.
4. Seek input from parents/guardians on significant school-related issues.
5. Inform parents/guardians on how they can assist their children's learning.

The Superintendent shall periodically report to the School Board on the implementation of this policy.

CROSS REF.: 6:170 (Title I Programs), 6:250 (Community Resource Persons and Volunteers), 8:10 (Connection with the Community), 8:90 (Parent Organizations and Booster Clubs)

ADMIN. PROC.: 6:170-AP1, E1 (District-Level Parent and Family Engagement Compact), 6:170-AP1, E2 (School-Level Parent and Family Engagement Compact)

APPROVED: August 24, 2023

OWNER CONTRACT

THIS AGREEMENT ("AGREEMENT") IS ENTERED INTO THIS 24th DAY OF JULY, 2023 BY PEPPER ENVIRONMENTAL TECHNOLOGIES, INC. ("CONTRACTOR") AND THE BOARD OF EDUCATION OF TOWNSHIP HIGH SCHOOL DISTRICT NO. 214, ("OWNER").

THE WORK DESCRIBED SHALL BE PERFORMED AT DISTRICT NO. 214 PROPERTY SPECIFIED IN THE ATTACHED PEPPER ENVIRONMENTAL TECHNOLOGIES, INC PROPOSAL.

ARTICLE 1 **THE CONTRACT DOCUMENTS**

The Contract Documents consist of this Agreement, written modifications to this Agreement and any Drawings or Specifications identified herein with any addenda issued thereto and any Change Orders executed by the parties.

ARTICLE 2 **SCOPE OF SERVICES**

The Scope of Services ("Work") to be performed by Contractor and its Subcontractor(s), if any, are described in the attached Work Order, Exhibit A. The Work Order designates the type of environmental Work to be performed by Contractor as "Remedial Construction Work". In addition to a description of the Work, the Work Order also incorporates the Drawings and Specifications governing the Work, Contractor's Proposal and identifies unit prices, if applicable. The Scope of Services described in the Work Order shall be governed by the terms of this Agreement except as otherwise provided in the Work Order.

ARTICLE 3 **COMMENCEMENT AND COMPLETION DATES**

The Work shall begin on the date that the Owner provides written Notice to Commence Work or as soon as practical thereafter and when all necessary permits have been obtained. Contractor shall proceed diligently to complete the Work as soon as possible dates to be determined by district 214 managers.

ARTICLE 4 **CONTRACT PRICE**

Owner shall pay Contractor for performing the work included in the attached Pepper Environmental Technologies, Inc Proposal. This price is subject to adjustment under the terms of this Agreement.

ARTICLE 5 **PROGRESS PAYMENTS**

- A. Following a pencil draw to Owner on the 20th day each month, Contractor will submit applications for payment submitted to the Owner not later than the last day of each month after Work has commenced. The Owner shall make payment to Contractor for the Work performed in that month in accordance with the Illinois Prompt Payment Act. With each application for payment, Contractor shall submit a schedule of values in accordance with the Contract Documents allocating the cost among the various portions of the Work. The application for payment shall also indicate the percentage of completion of each portion of the Work as of the end of the month for which the application is submitted. The Owner shall make each payment when due except in no event will any payment when added to all previous payments and converted to a percent of the Contract Price exceed the percentage of all the Work which has been completed as shown on the schedule of values.
- B. On the first application, Contractor will furnish its partial Waiver of Lien, as attached, for the net amount of the application. Assuming prior partial applications have been paid, Contractor will furnish with each succeeding partial application, a current Waiver of Lien and the applicable Waivers of Lien and Affidavits from Subcontractors for the previous partial application. On the final application, Contractor will furnish the applicable Waivers and Affidavits from Subcontractors for the previously paid partial application. At the time the final application is approved, and funds are available for

payment, Contractor will furnish its final Waiver of Lien and the applicable final Waivers and Affidavits from our Subcontractors.

- C. Each monthly payment shall be made in full for all Work properly performed.
- D. The Contractor shall promptly pay each Subcontractor, upon receipt of payment from the Owner, out of the amount paid to the Contractor on account of such Subcontractor's portion of the Work, the amount to which said Subcontractor is entitled under the terms of the Subcontract. The Contractor shall, by appropriate agreement with each Subcontractor, require each Subcontractor to make payments to Sub-subcontractors in similar manner.
- E. Payment to material suppliers directly to Contractor shall be treated in a manner similar to that provided for Subcontractors.
- F. The Owner shall have no obligation to pay or to see to the payment of money to a Subcontractor except as may otherwise be required by Law.
- G. If the Owner does not pay the Contractor in accordance with the Illinois Local Government Prompt Payment Act, then the Contractor may, upon seven (7) additional days' written notice to the Owner, stop the Work until payment of the amount owing has been received. The Contract Time shall be extended appropriately, and the Contract Price shall be increased by the amount of the Contractor's reasonable costs of shut down, delay and start up.
- H. Owner shall be entitled to withhold a reasonable amount from payments to protect its interest if any one or more of the following conditions exist:
 - (1) Contractor is in default of any of its obligations hereunder or otherwise is in default under any of the contract documents.
 - (2) Any part of such payment is attributable to Work which is defective or not performed in accordance with the Plans and Specifications; provided, however, such payment shall be made as to the part thereof attributable to Work which is performed in accordance with the Plans and Specifications and is not defective.
 - (3) Contractor has failed to make payments promptly to Contractor's Subcontractors for material or labor used in the Work for which Owner has made payment to Contractor.
 - (4) If Owner, in its good faith judgment, determines that the portion of the Contract Sum then remaining unpaid will not be sufficient to complete the Work in accordance with the Plans and Specifications, whereupon no additional payments will be due Contractor unless and until Contractor, at its sole cost, performs a sufficient portion of the Work so that such portion of the Contract Sum then remaining unpaid is determined by Owner to be sufficient to complete the Work; or
 - (5) Contractor or Subcontractor do not provide proper waivers of lien.
- I. No partial payment shall be or construed to be final acceptance or approval of that part of the Work to which such partial payment relates or relieve Contractor of any of its obligations with respect thereto.
- J. Payments due and unpaid under the Contract shall bear interest in accordance with the Illinois Local Government Prompt Payment Act.

ARTICLE 6
CHANGE ORDERS

Owner or Contractor may, from time to time, request modifications or changes in the scope of Work, including but not limited to, changes required by new or revised federal and state statutes or federal, state or local codes, orders, standards, regulations or ordinances (collectively, the "Law" or "Laws"). In the event changes affect the Scope of the Services to be performed, the Contract Price and Schedule (if necessary) shall be adjusted accordingly. All changes shall be set forth in a written Change Order executed by both parties.

ARTICLE 7
PRE-EXISTING ENVIRONMENTAL CONDITIONS

The Owner acknowledges that the Contractor has played no part in the creation of any hazardous waste, pollution source, nuisance or chemical or industrial disposal problems which may exist as of the date of this Agreement; and, the Contractor has been retained for the sole purpose of assisting the Owner in site remediation and/or other tasks as described in the Contract Documents.

ARTICLE 8
OWNER'S RESPONSIBILITIES

- A. The Owner shall provide Drawings and Specifications of the requirements of the Work and shall immediately advise the Contractor of any known, new information which would constitute a modification to the Contract Documents, clarify an ambiguity or omission to such documents and/or have a material impact on the costs associated with the Work.
- B. Owner represents the accuracy and completeness of the information furnished to the Contractor relating to the Scope of Work (including but not limited to remediation technology, specifications, Work plans, drawings, maps, surveys, reports, historical land usage and operations, results of previous site investigations and surface or subsurface conditions affecting the site) supplied by it or its agents to the Contractor. Owner acknowledges that the Contractor is relying upon such information or data in the performance of the Work without further verification by the Contractor as to its accuracy or completeness. The Contractor shall be entitled to an equitable adjustment in the Contract Price and schedule to compensate for any material, inaccuracy or incomplete information supplied by Owner.
- C. The Owner has provided to Contractor all information known to it and all records within its custody and control.
- D. The Owner warrants that the Work to be performed under this Agreement does not violate any pending court order or any final ruling of any court, governmental body or agency related to the remediation required by the Contract Documents.
- E. The Owner warrants that it holds clear title to all waste to be treated, stored and/or disposed of incidental to the performance of the Work and is under no legal restraint which would prohibit the treatment, storage and/or disposal of such waste to any transport or disposal facility.
- F. The Owner shall designate a representative who shall have full authority to act on its behalf in approving change orders and performing the other obligations required of the Owner under this Agreement.
- G. The Owner shall pay for all necessary approvals, easements and assessments, in order for the Work to be performed.
- H. The Owner is responsible for arranging legal access to the site in a manner reasonably sufficient for the performance of the Work.
- I. Contractor shall identify the location of all utility lines and subterranean structures within the property lines of the project site, and if requested by Contractor, adjacent properties. Contractor shall request responsible utility companies and/or appropriate public authorities to locate any utility lines existing within public rights of way.
- J. Owner is a tax-exempt organization. Federal excise tax does not apply to Owner and State of Illinois Sales Tax does not apply. The amounts to be paid to Contractor are inclusive of all other taxes that may be levied, including without limitation

sales, use, nonresident, value-added, excise, and similar taxes levied or imposed upon the work. Contractor shall be responsible for any taxes levied or imposed upon Contractor's income or business privileges.

- K. If required by applicable law, the responsibility for making required disclosures or reports to any third party regarding the performance of this Work or corrective, remedial or mitigative actions incidental to the performance of the Work shall be given by the Contractor as agent of the Owner.
- L. The Owner shall be responsible for purchasing and maintaining its own liability insurance.

ARTICLE 9

CONTRACTOR'S OBLIGATIONS

The Contractor shall perform the Work in a diligent and workmanlike manner consistent with applicable Laws and Owner's Standards and Specifications as set out in the Contract Documents provided the same comply with generally accepted environmental construction practices in effect on the date of this Agreement and in the locale of the Project. The Contractor represents that it is sufficiently experienced and competent to perform the Services in a manner consistent with the standards of professional practice by recognized consultants providing services of a similar nature.

ARTICLE 10

ADHERENCE TO PUBLIC LAWS

Contractor shall comply with all applicable Laws, ordinances, rules and regulations, whether enacted by local, state or federal governmental bodies or agencies thereof which govern the performance of the Work which were in effect on the date of Contractor's proposal. The Owner recognizes that under such public Laws and regulations that both the Owner and Contractor owe a duty of care to the public that requires them to comply with applicable Laws in order to protect public health and safety, among other objectives. The Owner further recognizes that the performance of the Work may disclose the presence of anticipated, unanticipated or suspect hazardous waste, as defined by 42 USC 6903(5), hazardous substances, as defined by 42 USC 9601(14), pollutants and contaminants, as defined by 42 USC 9601(33) and toxic substances, hazardous materials and other chemicals and substances now or hereafter regulated by Law (collectively, the "Waste Materials") on Owner's property or other property, and disclosure of same to governmental authorities may be required by Law. If Contractor determines that reporting is required, Contractor shall give the Owner at least ten (10) days' notice before reporting any of the foregoing matters to any governmental authority. However, 10 days' notice shall not be required if, in the Contractor's determination, a prompter reporting is required. In such event, Contractor shall provide reasonable notice to Owner. Nothing contained in this paragraph shall be construed to impose on the Contractor any obligation to report the foregoing matters to governmental authorities except where applicable Laws specifically requires reporting by the Contractor.

ARTICLE 11

ENVIRONMENTAL PERMITS AND REPORTS

- A. Contractor shall obtain the permits and licenses that are necessary to perform the Work. However, the Contractor in performing the Work, does not assume responsibility for reporting to any governmental body or agency any environmental information or on-site conditions. The Contractor shall provide the Owner with all information as to the manner and method in which the Work is performed, the nature of the Work and hazardous waste removed from the site, if any, the landfill or other approved depository of the waste and other actual conditions that were not previously known to the Owner.
- B. If requested, the Contractor shall provide assistance to the Owner in making reports pertaining to its Work to governmental agencies. Nothing in this paragraph shall excuse the Contractor from making any reports that it is independently obligated to make as explained in Article 10, above.

ARTICLE 12
**INVESTIGATION OF SITE INCIDENTAL TO
ENVIRONMENTAL AUDIT OR APPRAISAL**

If the Work called for in this Agreement includes in whole or part an audit or appraisal of the environmental conditions located on the site, the Contractor shall not be responsible for the routine disturbance of soils and plantings necessary to perform such subsurface investigation, unless the Contractor acts in a negligent manner. Similarly, Contractor shall not be responsible for the necessary disruption to any structure associated with the investigation of any enclosed areas thought to contain hazardous waste or products, unless the Contractor acts in a negligent manner. However, the Contractor shall not alter or impair the structural integrity of any building in performing such investigation. The sum shown in Contractor's proposal to restore the site after such investigation is a sum reasonably anticipated to return the surface soils or visible portions of the improvements to an acceptable level resembling as close as reasonably can be expected the original condition and not to restore the site cosmetically and completely to its exact condition prior to such investigation. Contractor shall not be liable for the cost of any additional restoration unless such additional cost results from damage to the site due to Contractor's negligence.

ARTICLE 13
SUBSURFACE UTILITIES AND IMPROVEMENTS

Contractor will use all reasonable care in investigating subsurface improvements, utilities, and artifacts by contacting public agencies with information on such conditions and by consulting with the Owner as to plans, information or historical data in its possession regarding the use and improvements situated on the site. Contractor shall not be liable for any loss or damage resulting from the disturbance of any subsurface condition, improvement, utility or artifact of which the Contractor could not have reasonably been informed given diligent inquiry as outlined above.

ARTICLE 14
DISPOSAL OF WASTE MATERIALS

- A. Owner acknowledges that Contractor has had no role in generating, treating, storing or disposing of Waste Materials that may be present on property of Owner or other property included in the Project site, at the date of this Agreement and Contractor has not benefited from the processes that may have produced such Waste Materials.
- B. No Waste Materials encountered by Contractor in performing, or associated with, the Services shall at any time be or become the property of Contractor. Any arrangements made by Contractor for the treatment, storage, transport or disposal of any Waste Materials are made solely and exclusively for the benefit of Owner using Owner's EPA generator identification number(s) when required and shall not result in any liability of Contractor under this Agreement or with respect to the Waste Materials.
- C. If not retained by the testing laboratory, Contractor shall return samples of Waste Material to Owner for handling, storage, transport and disposal with other waste materials as provided for in this paragraph. Samples shall be the property solely of the Owner, and this Agreement shall not confer on the Contractor any right, title or interest therein.
- D. Owner's Representative/Contractor shall handle all Waste Materials in compliance with applicable Law and standards. Owner's Representative/Contractor shall sign manifests and obtain generator identification numbers when required by Law.
- E. Contractor shall use a currently licensed facility to accept the Waste Materials. Nothing contained in this Agreement shall confer on Contractor the status of i) a generator, storer, disposer or treater of Waste Materials, ii) the party who arranged for the disposal of Waste Materials, or iii) a Waste Materials disposal facility, as provided in any Law.

ARTICLE 15
CONCEALED CONDITIONS

In performing the Work, the Contractor does not represent that it is completely familiar with subsurface or concealed conditions. Should the Contractor encounter concealed subsurface conditions or conditions that differ materially from those represented in the construction documents, the Contractor shall promptly advise the Owner of the discovered conditions. If the cost to perform the Work is materially affected by the concealed conditions, Contractor shall promptly advise the Owner in writing of the estimated

additional cost before proceeding with the Work. If the Contract Schedule or Price is to be adjusted, the Contractor shall prepare and receive a written change order prior to commencing the Work.

ARTICLE 16
EXCUSABLE DELAY

Neither the Owner nor the Contractor shall hold the other party responsible for damages or delays in the performance or inability to perform the Work caused by excusable delays provided that the delayed party: (i) gives the other party prompt notice of such cause, and (ii) uses its reasonable commercial efforts to promptly address the impact of such delay in performance. For this purpose, excusable delay shall include Owner or Architect delays to the critical path of the Schedule, unusually severe weather, war, national conflict or, acts of God. Should such acts or events occur, the parties to this Agreement shall mutually agree upon the terms and conditions upon which the performance of Work may continue. Failing to achieve such Agreement, either party may terminate this Agreement as provided for in Article 31(E).

ARTICLE 17
INTENTIONALLY OMITTED

ARTICLE 18
CONTRACTOR'S INDEMNITY OF OWNER

Subject to the limitations provided in Articles 14 and 20 of this Agreement, Contractor shall, to the maximum extent permitted by Law, indemnify, defend and hold harmless Owner and its subsidiaries and affiliates, and their respective shareholders, directors, officers, employees and agents from and against any and all claims, demands, losses, damages fines, costs and expenses of every nature, including reasonable attorneys' fees (collectively, "Claims"), incurred or suffered by Owner as a result of claims asserted by third parties unaffiliated with Owner which arise from the actions or omissions of Contractor in performing the Work.

In the event Owner's property is damaged by the Contractor, the Contractor shall, at the Contractor's sole cost, restore the property or any surrounding area. The restoration shall be to a condition at least equivalent to the condition of the affected area immediately before the destruction or damage. If the Contractor does not repair the damage within 14 days after receiving written notice from Owner, or a lesser time if Owner determines the damage creates an emergency, Owner may repair the damage and the Contractor shall reimburse Owner for the costs Owner incurs within 14 days after Owner provides a written invoice to the Contractor.

ARTICLE 19
INSURANCE

Contractor shall furnish to Owner copies of insurance certificates with identification of Owner's appropriate additional insured evidencing that it maintains the following coverage while performing Services, subject to the terms and conditions of the policies:

<u>TYPE</u>	<u>LIMITS</u>
Workers Compensation Employers' Liability	Statutory \$1,000,000
Commercial General Liability and Property Damage	\$1,000,000 each occurrence \$2,000,000 annual aggregate
Automobile Liability	\$1,000,000 each occurrence
Excess Liability	\$10,000,000 each occurrence \$10,000,000 annual aggregate
Pollution Liability, Including	\$1,000,000 each occurrence

Contractual Liability and
Professional Liability

\$5,000,000 annual aggregate

All insurers shall be licensed by the State of Illinois and rated A-VII or better by A.M. Best or comparable rating service. The commercial general liability, property damage, auto liability, and excess liability insurance policy shall name the Owner, its Board, Board members, employees, and agents as an additional insured on a primary noncontributory basis with a waiver of subrogation in favor of the Owner (the waiver of subrogation shall also apply to the workers' compensation insurance). The failure to provide acceptable insurance shall be deemed a breach of this Agreement entitling the Owner to terminate this Agreement immediately. All policies of insurance shall provide by endorsement that no coverage may be canceled, terminated, or reduced by the insuring company without the insuring company having first given at least 30 days prior written notice to the Owner by certified mail, return receipt requested.

ARTICLE 20 **LIMITATION OF LIABILITY**

- A. Contractor's liability under the provisions of this Agreement or in connection with its performance of the Work, whether based upon contract, tort, breach of warranty, or otherwise, including but not limited to, the liability of Contractor's shareholders, officers, directors, employees, agents, affiliates, professional associates, consultants and subcontractors and any others acting on its behalf, shall be limited to the policy limits identified in Article 19 or Contractor's fee, whichever may be greater. If Owner requires additional insurance coverage, Contractor will endeavor to obtain said coverage, if it is available, at Owner's expense, payable in advance.
- B. Except to the extent such claims arise from the willful misconduct or negligence of the Contractor, in no event shall either party be responsible for any incidental, indirect, special, punitive, economic or consequential damages (including but not limited to loss of profits) suffered or incurred by the other party.

ARTICLE 21

INTENTIONALLY OMITTED

ARTICLE 22 **CONFIDENTIALITY**

Confidential Information: All non-public information regarding the project shall not be divulged by Contractor unless required by Law or under written approval of Owner.

Return of Confidential Information and Owner Property: Upon the termination of this Agreement, the Contractor shall return all Confidential Information and other property, documentation, or records belonging to the Owner to the Superintendent.

FOIA: Records in the possession of the Contractor related to this Agreement may be subject to the Illinois Freedom of Information Act ("FOIA"), 5 ILCS 140/5-1 et seq.; 5 ILCS 140/7(2). The Contractor, at the Contractor's cost, shall immediately provide the Owner with any such records requested by the Owner to timely respond to any FOIA request received by the Owner. The Owner will review all such records to determine whether FOIA exemptions apply before disclosing the records, such that information properly exempt as proprietary or prohibited from release by other laws or exempt for other reasons will not be released. If the Contractor refuses to provide a record that is the subject of a FOIA request to the Owner and the Attorney General or a court of competent jurisdiction subsequently requires the release of the record or penalizes the Owner in any way, the Contractor shall reimburse the Owner for all costs, including attorneys' fees, incurred by the Owner related to the FOIA request and records at issue.

ARTICLE 23 **EQUAL EMPLOYMENT OBLIGATIONS**

In performing Services under this Agreement, Contractor agrees not to discriminate against any employee or applicant because of race, religion, marital status, age, color, sex, sexual preference, handicap, national origin or ancestry. If this Agreement has a price exceeding \$10,000.00, the Contractor will comply with all applicable equal employment opportunity requirements including those set forth in Section 202 of Executive Order 11246 as amended.

ARTICLE 24
MODIFICATIONS

The Work called for under the terms of this Agreement shall not be modified except by written change order duly executed by the parties hereto.

ARTICLE 25
NOTICES

Notices required under the contract documents when sent to the Contractor shall be directed to:

Mr. Michael J. Grant
PEPPER ENVIRONMENTAL TECHNOLOGIES, INC.
411 Lake Zurich Road
Barrington, IL 60010

With copy to:

Mr. Jake Pepper and Mr. Tim Sullivan
Pepper Environmental Technologies, INC.
411 Lake Zurich Road
Barrington, IL 60010

and when sent to the Owner shall be directed to:

Jeff Daurer
Director of Operations
Township High School District 214
2123 South Arlington Heights Road
Arlington Heights, IL 60005

Notices required under this Agreement shall be deemed to have been given when made in writing and delivered to the other party at the addresses set forth above by personal delivery, priority or express mail, or facsimile. Notices shall be effective upon receipt and not when sent.

ARTICLE 26
GOVERNING LAWS

This Agreement shall be governed and construed in accordance with the Laws of the State of Illinois. Jurisdiction and venue for all disputes shall be the Circuit Court located in Cook County, Illinois, or the federal district court for the Northern District of Illinois.

ARTICLE 27
SUCCESSORS AND NON-ASSIGNMENT

This Agreement shall bind the respective parties and their heirs, executors, administrators, successors and not subject to assignment by either party without the prior, written approval of the other.

ARTICLE 28
SEVERABILITY

Every part, term or provision of this Agreement is severable from the others. Notwithstanding any possible future finding that a particular term or provision is invalid, void or unenforceable, this Agreement has been made with the clear intention that the validity and enforceability of the remaining parts and terms and provisions shall not be affected thereby.

ARTICLE 29
SURVIVAL OF CERTAIN PROVISIONS

The provisions of this Agreement that by its own text, are intended to require the Contractor or the Owner to fulfill obligations after the completion of the Work and payment to Contractor shall survive the termination of this Agreement.

ARTICLE 30
CONTRACTOR'S RIGHT TO TERMINATE

- A. The Contractor may terminate the Contract if the Work is stopped for a period of sixty (60) days through no act or fault of the Contractor or a Subcontractor, Sub-subcontractor or their agents or employees or any other persons performing portions of the Work under contract with the Contractor, for any of the following reasons:
1. Issuance of an order of a court or other public authority having jurisdiction;
 2. An act of government, such as a declaration of national emergency, making material unavailable.
 3. Because the Owner has not made payment of undisputed sums within the time stated in the contract documents.

If one of the above reasons exist, the Contractor may, upon thirty (30) additional days' written notice to the Owner, terminate the Contract and recover from the Owner payment for Work executed and for proven loss with respect to materials, equipment, tools, and construction equipment and machinery, including reasonable overhead and profit.

- B. If the Work is stopped for a period of thirty (30) days through no act or fault of the Contractor or a Subcontractor or their agents or employees or any other persons performing portions of the Work under contract with the Contractor because the Owner has failed to fulfill the Owner's obligations under the Contract Documents with respect to matters important to the progress of the Work, the Contractor may, upon thirty (30) additional days' written notice to the Owner, terminate the Contract and recover from the Owner as provided in Article 31 (E), below.

ARTICLE 31
OWNER'S RIGHT TO TERMINATE THE WORK

- A. Owner may terminate the Contract if the Contractor:
1. refuses or fails to supply enough properly skilled workers or proper materials.
 2. fails to make payment to Subcontractors for materials or labor in accordance with the respective agreements between the Contractor and the Subcontractors.
 3. disregards Laws, ordinances, or rules, regulations or orders of a public authority having jurisdiction; or
 4. otherwise, is guilty of substantial breach of a provision of the Contract Documents.
- B. When any of the above reasons exist, the Owner may, without prejudice to any other rights or remedies of the Owner and after giving the Contractor and the Contractor's surety, if any, seven (7) days' written notice, terminate employment of the Contractor and may, subject to any prior rights of the surety:
1. Take possession of the site and of all materials, equipment, tools, and construction equipment and machinery thereon owned by the Contractor.
 2. Complete the balance of the Work under existing subcontracts or
 3. Elect to finish the Work by whatever other reasonable method the Owner may deem expedient.
- C. When the Owner terminates the Contract for one of the reasons stated in Subparagraph A, the Contractor shall not be entitled to receive further payment.
- D.

- E. Provided the Owner is not in default under any provision of this Agreement, the Owner may terminate the Agreement upon thirty (30) days' written notice to the Contractor. Upon such termination, the Owner shall pay the Contractor for all services performed hereunder up to the date of such termination. Additionally, the Owner shall pay the Contractor all reasonable costs and expenses incurred by the Contractor in effecting the termination including, but not limited to, non-cancelable commitments and demobilization costs and other costs incurred to protect and secure the Work in a manner consistent with all applicable Laws, codes and regulations.

ARTICLE 32
ADDITIONAL TERMS

- A. Access and Site Condition. The contractor shall have access only to such portions of the Owner's facilities as defined in the specifications and drawings and documents included in this Contract and only upon the permission of the Owner or its designee. The Contractor shall keep the premises and surrounding areas free from accumulation of waste materials or rubbish caused by operations under the Contract and, at completion of the Work, remove the same and its tools, construction equipment, machinery, and surplus materials. Contractor shall repair, at its sole cost, any damage it causes to the Owner's property which is not part of the Work to the original condition. If Contractor does not repair such damage within 14 days after the Owner provides written notice to Contractor of such damage, the Owner may make such repairs. Contractor shall reimburse the Owner for all costs that the Owner incurs for the repairs within 14 days after the Owner sends a written invoice for such costs to the Contractor.
- B. Criminal Background Investigations. Contractor shall screen all employees and subcontractors' employees with respect to criminal background and shall not permit any employee to be present at the job site who would otherwise be disqualified from employment involving direct daily contact with students by virtue of a conviction enumerated in Section 10-21.9(c) of the Illinois School Code, 105 ILCS 5/10-21.9. Further, Contractor shall not permit any individual to perform services under this Contract who is required to register under the Sex Offender Registration Act, 730 ILCS 150/1 *et seq.* In the event Contractor fails to comply with the provisions of this Section and 105 ILCS 5/10-21.9, and as a result a suit or claim is instituted by a student for harm caused by an employee or agent of Contractor, then Contractor agrees to fully defend and indemnify, including the reimbursement of attorneys' fees and costs, the Owner against any such claims. Fingerprinting for criminal background checks shall be scheduled with the Owner's Human Resources Department. The Owner will provide specific instructions after the parties execute the Contract.
- C. Faith's Law. Contractor additionally certifies that prior to sending any employee or contractor/subcontractor to the premises, Contractor has complied with all employment history review and other obligations of 105 ILCS 5/22-94. Upon request of the Owner, Contractor agrees to promptly disclose all records, information and determinations related to Section 22-94 employment history review for each of its employees or independent contractors.
- D. Replacement of Providers. Upon the request of the Owner, the Contractor shall replace any individual provider providing services to Owner with another qualified provider acceptable to Owner.
- E. Compliance with Applicable Laws. Contractor shall comply with all applicable laws, regulations, and rules promulgated by any federal, State, county, municipal, and/or other governmental unit or regulatory body now in effect or which may be in effect during the performance of the Work, including without limitation the following:
1. Nondiscrimination Requirements. Contractor shall comply with laws and regulations pertaining to Equal Opportunity Employment and Fair Employment Practices including but not necessarily limited to the Illinois Human Rights Act. The Contractor shall not unlawfully discriminate against any worker, employee, or applicant, or any member of the public because of race, religion, color, age, sex, handicap, disability, marital status, national origin, or unsatisfactory military discharge, nor otherwise commit an unfair employment practice. Contractor further agrees that this provision will be incorporated by Contractor in all contracts entered into with suppliers of materials or services, subcontractors, and all labor organizations, furnishing skilled, unskilled, or craft union skilled labor, who may perform any such labor or services regarding this Contract.
 2. Sexual Harassment. The Contractor certifies that it has adopted and implemented a written sexual harassment policy in full compliance with Section 2-105A(4) of the Illinois Human Rights Act, 775 ILCS 5/2-105A(4), and in the case of a bidder having 25 or more employees, a drug free workplace policy and practice in full compliance with Section 3 of the Illinois Drug-Free Workplace Act, 30 ILCS 580/3.

3. OSHA. The Contractor shall be responsible for conducting all activities on the project site in accordance with the provisions of the Occupational Safety and Health Act of 1970, as amended, and the standards and regulations issued thereunder. The Contractor specifically agrees to indemnify and hold harmless the Owner, its Board of Education, and its members, employees, and agents, in their individual and official capacities, for all claims, liability and damages, including but not necessarily limited to reasonable attorneys' fees and costs, resulting from Contractor's failure to conduct its activities on the project site in accordance with said Act and the related standards.

4. Prevailing Wage. It shall be mandatory upon the Contractor and upon any subcontractor thereof to pay all laborers, workmen, and mechanics employed by them not less than the general prevailing rate of wages as found by the Owner or Department of Labor for each craft or type of worker or mechanic needed to execute the Contract and the general prevailing rate for legal holiday and overtime work as ascertained by the Illinois Department of Labor. The prevailing wage rates are revised by the Department of Labor periodically and are available on its website. The Contractor shall comply with all provisions of the Illinois Prevailing Wage Act, 820 ILCS 130/0.01 *et seq.*, applicable to the Work. Payment of any contractor shall not be processed without receipt of certified employee records required by 820 ILCS 130/5.

5. Not Prohibited from Contracting. Contractor certifies that it has not been suspended and it is not prohibited from contracting with a federal, state, or local governmental entity under any law, regulation, rule, or ordinance.

Contractor shall secure and pay for all building permits, and other permits, governmental fees, licenses, and inspections necessary for the proper execution and completion of the Work.

Relationship of the Parties. The Contractor shall act as an independent contractor in providing and performing the Services. Nothing in, nor done pursuant to, this Agreement shall be construed to create the relationship of principal and agent, employer and employee, partners, or joint venturers between Owner and the Contractor.

Amendment. No amendment or modification to this Agreement shall be effective unless and until the amendment or modification is in writing, properly approved in accordance with applicable procedures, and executed.

Calendar Days and Time. Unless otherwise provided in this Agreement, any reference in this Agreement to "day" or "days" shall mean calendar days and not business days. If the date for giving of any notice required to be given, or the performance of any obligation, under this Agreement falls on a Saturday, Sunday, federal, State, or Owner holiday, then the notice or obligation may be given or performed on the next business day after that Saturday, Sunday, or federal, State, or Owner holiday.

Authority to Execute. Each individual signing this Agreement on behalf of the entity that constitutes Owner and the Contractor, represents and warrants that the individual is duly authorized to execute and deliver this Agreement on behalf of the entity, and that this Agreement is binding on Owner and the Contractor, as the case may be, in accordance with its terms.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their duty-authorized agents on the date first written above.

OWNER:

PEPPER ENVIRONMENTAL TECHNOLOGIES, INC.



By: _____

By: _____

Michael J. Grant

Its:

Its: Vice President

Date: _____

7/24/23

Date: _____



EXHIBIT A

PEPPER ENVIRONMENTAL TECHNOLOGIES, INC. WORK ORDER

Project: Township High School District 214
Address: 2121 S. Goebbert Road
Arlington Heights, IL 60005

Date: July 24, 2023
Job Number: TBD

Scope of Work: As Specified in the Pepper Environmental Technologies, Inc Proposal Attached.

DATE: August 24, 2023
FILE: Calendar

Subject: **2024-2025 School Year and Fiscal Calendars**

BACKGROUND INFORMATION:

Section 10-19 of the Illinois School code requires that the Board of Education annually prepare and submit a calendar for the school term specifying the opening and closing dates and providing for a school term to ensure 176 days of actual pupil attendance. The Board of Education has traditionally established a school term of at least 185 days to ensure compliance with the school code and to allow for the use of emergency days, if required, and provide for teacher institute or in-service days.

ADMINISTRATIVE CONSIDERATIONS:

- 1) Attached is the 2024-25 recommended calendar, which includes up to nine legal holidays and six non-attendance days.
- 2) The calendar has 180 student contact days, and 3 Institute Days, and 2 In-Service Days.
- 3) The calendar has been reviewed and approved by the Calendar Committee, which includes representatives from each employee association.
- 4) The District Executive Committee has also reviewed and approved the calendar.

RECOMMENDED ACTION:

That the Board of Education approve the 2024-25 school and fiscal calendar as recommended.

att.

2024-2025 SCHOOL CALENDAR

TOWNSHIP HIGH SCHOOL DISTRICT 214

Institute Day	Monday, August 12	Students Not in Attendance
In-Service Day	Tuesday, August 13	Students Not in Attendance
First Day of Classes – 1 st Quarter	Wednesday, August 14	
Open House, Evening	Thursday, August 29	
Labor Day	Monday, September 2	All Buildings Closed
Non-Attendance Day	Thursday, October 3	All Buildings Closed
End of 1st Quarter	Friday, October 11	
Institute Day	Monday, October 14	Students Not in Attendance
First Day of Classes – 2 nd Quarter	Tuesday, October 15	
Parent/Teacher Conferences, Evening	Thursday, October 24	
Election Day	Tuesday, November 5	All Buildings Closed
Non-Attendance Day	Wednesday, November 27	All Buildings Closed
Thanksgiving Day	Thursday, November 28	All Buildings Closed
Non-Attendance Day	Friday, November 29	All Buildings Closed
End of 2nd Quarter/1st Semester	Friday, December 20	
Winter Break Begins at Close of Classes	Friday, December 20	
Institute Day	Monday, January 6	Students Not in Attendance
In-Service Day	Tuesday, January 7	Students Not in Attendance
First Day of Classes – 3 rd Quarter	Wednesday, January 8	
Martin Luther King, Jr. Day	Monday, January 20	All Buildings Closed
Presidents' Day, Non-Attendance Day	Monday, February 17	All Buildings Closed
End of 3rd Quarter	Friday, March 14	
First Day of Classes – 4 th Quarter	Monday, March 17	
Spring Break Begins at Close of Classes	Friday, March 21	
Classes Resume After Spring Break	Monday, March 31	
Non-Attendance Day	Friday, April 18	All Buildings Closed
Commencement Exercises	Wednesday, May 21	
Memorial Day	Monday, May 26	All Buildings Closed
End of 2nd Semester/Last Day of Classes	Friday, May 30	

BOE Approved:

2024-25 SCHOOL CALENDAR
TOWNSHIP HIGH SCHOOL DISTRICT 214

Professional Learning Week for New Staff – August 5-9

Pupil Attendance/Non-Attendance Days

<u>Pupil Attendance Days</u>		<u>Legal Holidays</u>	<u>Non-Attendance Days</u>	<u>Institute/In-Service Days</u>
August	13	-----		August 12 August 13
September	20	Labor Day (9/2)	October 3	
October	21	-----		October 14
November	17	Thanksgiving Day (11/28)	November 5 November 27 November 29	
December	15	Christmas Day (12/25)		
January	17	New Year's Day (1/1) Martin Luther King Day (1/20)		January 6 January 7
February	19	-----	February 17	
March	16	-----		
April	21	-----	April 18	
May	21	Memorial Day (5/26)		
	180	6	6	5

Total Number of Days for All Teachers - 185

1st Semester - 89 2nd Semester - 96

	<u>Begin</u>	<u>End</u>	<u># of days</u>
First Quarter	Monday, August 12	Friday, Oct. 11	43 days
Second Quarter	Monday, October 14	Friday, December 20	46 days
Third Quarter	Monday, January 6	Friday, March 14	48 days
Fourth Quarter	Monday, March 71	Friday, May 30	48 days

BOE Approved:

2024-25 FISCAL CALENDAR
July 1, 2024 – June 30, 2025
TOWNSHIP HIGH SCHOOL DISTRICT 214

Professional Learning Week for New Staff – August 5-9

Independence Day	Thursday, July 4	All Buildings Closed
Institute Day	Monday, August 12	Students Not in Attendance
In-Service Day	Tuesday, August 13	Students Not in Attendance
First Day of Classes	Wednesday, August 14	
Open House, Evening	Thursday, August 29	
Labor Day	Monday, September 2	All Buildings Closed
Non-Attendance Day	Thursday, October 3	All Buildings Closed
End of 1st Quarter	Friday, October 11	
Institute Day	Monday, October 14	Students Not in Attendance
First Day of Classes – 2nd Quarter	Tuesday, October 15	
Parent/Teacher Conferences, Evening	Thursday, October 24	
Election Day	Tuesday, November 5	All Buildings Closed
Non-Attendance Day	Wednesday, November 27	All Buildings Closed
Thanksgiving Day	Thursday, November 28	All Buildings Closed
Non-Attendance Day	Friday, November 29	All Buildings Closed
End of 2nd Quarter/1st Semester	Friday, December 20	
Winter Break Begins at Close of Classes	Friday, December 20	
Christmas Eve	Tuesday, December 24	All Buildings Closed
Christmas Day	Wednesday, December 25	All Buildings Closed
New Years Day	Wednesday, January 1	All Buildings Closed
Institute Day	Monday, January 6	Students Not in Attendance
In-Service Day	Tuesday, January 7	Students Not in Attendance
First Day of Classes – 3rd Quarter	Wednesday, January 8	
Martin Luther King, Jr. Day	Monday, January 20	All Buildings Closed
Presidents' Day	Monday, February 17	All Buildings Closed
End of 3rd Quarter	Friday, March 14	
First Day of Classes – 4th Quarter	Monday, March 17	
Spring Break Begins at Close of Classes	Friday, March 21	
Non-Attendance Day	Friday, April 18	All Buildings Closed
Commencement Exercises	Wednesday, May 21	
Memorial Day	Monday, May 26	All Buildings Closed
Last Day of Classes	Friday, May 30	
Juneteenth National Freedom Day	Thursday, June 19	All Buildings Closed

Ten-month Educational Support Personnel are required to work 3 Institute/In-service Days (Dates TBD)

BOE Approved:

2024-25 FISCAL CALENDAR
TOWNSHIP HIGH SCHOOL DISTRICT 214

Professional Learning Week for New Staff – August 5-9

Working Days / Holidays (Admin/Supv, ESP, CMA)

Month	<u>WORKING DAYS</u>			<u>PAID HOLIDAYS/NON-ATTENDANCE DAYS</u>		
	10 Mo. ESP	12 Mo. ESP Admin/Supv.	CMA	10 Mo. ESP	12 Mo. ESP Admin/Supv.	CMA
July	0	22	22	--	1	1
August	15	22	22	--	--	--
September	20	20	20	1	1	1
October	22	22	22	1	1	1
November	17	17	17	2	4	4
December	15	16	20	1	2	2
January	17	21	21	2	2	2
February	19	19	19	1	1	1
March	16	21	21	--	--	--
April	21	21	21	1	1	1
May	21	21	21	1	1	1
June	0	20	20	0	1	1
TOTAL	183	243	247	10	15	15

NOTE:

- 1) Ten-month Educational Support Personnel are required to work 3 Institute/In-service days (Dates TBD).
- 2) Ten-month Educational Support Personnel are paid for a total of ten holidays/non-attendance days.

BOE Approved:



High School District 214
2121 South Goebbert Road
Arlington Heights, Illinois 60005
847-718-7600 | www.d214.org

Dr. Scott Rowe
Superintendent

Date: August 24, 2023

To: Board of Education

From: Dr. Scott Rowe, Superintendent

Subject: EAB

Executive Summary

Education Advisory Board (EAB) is a research organization that supports school districts in the K-12 and post secondary space. Renewing our previously held membership in this organization will bring research on pertinent issues facing the field of education across the nation to us through a practitioner packaged format which pairs the research with proven methods of implementation. Examples of the topics EAB has provided to the K-12 space in recent years include;

- Teacher Morale
- Chronic Absenteeism
- Student Behavior Interventions

Membership brings these research studies and implementation support at our fingertips along with annual capabilities of conducting or supporting local research needs on problems of practice affecting D214 as well as annually contributing to the focus on the research topics the organization delves into. The district was a founding member of EAB and elected to pause our membership in the midst of the pandemic. EAB has graciously offered to allow us to renew our membership at our original founding member rate, which is a savings of nearly 50% of new members.

Recommendation

Administration recommends the board approve the membership to EAB for \$33,000 the first year; \$34,575 the second year and \$36,230 the third year.



EAB Global, Inc.
2445 M Street NW
Washington, DC 20037

Program Order Form

Organization: Township High School District 214
Attn: Scott Rowe
2121 South Goebbert Road
Arlington Heights, IL 60005-4205

Date: 8/8/2023

Program and Program Fees:

Organization will have access to the Program services set forth below (the “Services”), which are as described in greater detail in each applicable Program Scope available here:

Research - <https://scopes.eab.com/research>

During the Program Term, the Services will be delivered in all material respects as described in each applicable Program Scope.

Program Term: August 31, 2023 - August 30, 2024	Quantity	Fees
District Leadership Forum (EDIL)		\$ 31,500.00
Administrative & Travel Fee		\$ 1,500.00
Total		\$ 33,000.00

Program Term: August 31, 2024 - August 30, 2025	Quantity	Fees
District Leadership Forum (EDIL)		\$ 33,075.00
Administrative & Travel Fee		\$ 1,500.00
Total		\$ 34,575.00

Program Term: August 31, 2025 - August 30, 2026	Quantity	Fees
District Leadership Forum (EDIL)		\$ 34,730.00
Administrative & Travel Fee		\$ 1,500.00
Total		\$ 36,230.00

The fees offered in this Program Order Form are based on the Programs above and any other existing Programs you may have purchased from us. In the event you terminate or discontinue any Program, including any Program in this Program Order Form, prior to the expiration of its Program Term, the fees may be subject to increase. Any fees, unless denoted as one-time, reflect the annual price for each year of the Program Term or any portion thereof (each, a “Year”).

The Program Order Form is made pursuant to the Master Agreement available at <http://eab.com/terms/master>, which along with the applicable Program Scope which are incorporated herein by reference, form the entire agreement between the parties with respect to the Programs (and together with any other applicable agreements or supplements, the “Agreement”).

Invoicing:

Services will commence on the initial date of the first Program Term (the "Start Date"). EAB will invoice Organization in advance of Services and payment is due within 30 days of the invoice date. Any One-Time Fees will be invoiced at 100% with the Program Fees on the initial invoice of each Year of this Agreement as outlined below.

All Program Fees for the first Year will be billed and due within 30 days of the signature of this Agreement or Start Date, whichever is later. In subsequent years, all Program Fees will be billed and due on or before the start of each Year.

Each party represents and warrants to the other that the individual signing below on its behalf is authorized to enter into this Agreement and bind such party. The parties agree and acknowledge that any purchase order or other document subsequently provided by Organization with respect to the Programs above that contain additional, conflicting, or different term and condition or otherwise would amend, modify, or supplement this Agreement are unenforceable and shall be deemed null and void.

Please sign this Program Order Form and return it to Mary Allen DeBold mdebold@eab.com to initiate your participation in the Program(s) **no later than 8/31/2023** (after which fees and terms set forth above are subject to change).

EAB Global, Inc.:

Signature: 
Name: Alyssa Franklin
Title: Executive Director
Date: 8/8/2023

Township High School District 214:

Signature: _____
Name: _____
Title: _____
Date: _____

OPTIONAL FOR BILLING PURPOSES ONLY

Invoices should be sent by EAB to this Email Address: _____

Billing Contact Name: _____

Billing Contact Email Address: _____

Billing Contact Phone: _____

Purchase Order No. (if applicable): _____

Program Scope—District Leadership Forum

Below is a comprehensive description of all the services comprising EAB's District Leadership Forum program (the "Program"). Your Program Order Form sets forth those specific services to which you have subscribed which may include some or all these services.

Strategy and Best Practice Research Studies—Comprehensive reports containing detailed profiles of dozens of innovative practices and strategies, implementation road maps, and advice. Organization facilities have unlimited access to studies.

Executive Briefings—Condensed studies meant for broad distribution to key leadership constituencies at Organization districts. Briefings will be available in unlimited quantity.

Superintendent Roundtables—Sessions designed for EAB staff to present the major research findings, facilitate discussion amongst superintendents on how to introduce these ideas to their own districts, and to allow networking among peers. Held several times throughout the year at multiple locations.

Virtual District Leadership Summit—Open to district leaders to engage with EAB research and content and to network with peers.

On-Demand Research—Organization may assign our staff short-answer research projects on topics of interest to their districts. Organization may request as many projects as they like across the year, though the Forum requires that Organization allow us to complete a project before assigning the next.

Dedicated Advisor—An EAB staff member who serves as a primary point of contact and oversees ongoing value delivery. Your Dedicated Advisor will help you navigate EAB resources and achieve your goals for the Program.

Access to Our Experts—Forum research staff is available for unlimited telephone consultations on the terrains covered in our reports, providing hands-on support for implementation and troubleshooting. Researcher time is available at no additional cost.

Private Webinars—Customized educational intensives for Forum organizations on any best practice study, research topic, or implementation challenge.

Partner Intensive—Organization may invite EAB research staff to present insights or facilitate interactive sessions on a related topic or terrain to the campus audience of your choosing up to one time per Year. Session is delivered virtually or in person dependent on Organization's needs and EAB staff availability.

Online Research Database—Dedicated website for subscribing organizations, providing full access to all District Leadership Forum research as well EAB's online archive of the more than 50 best practice studies, 2,100 research briefs, 100+ webconferences, and dozens of toolkits we have completed for postsecondary institutions.

ITEM NO:

DATE: August 24, 2023

FILE: Substitute Teachers

Subject: **2023-2024 Pay Rates for Substitute Teachers**

BACKGROUND INFORMATION:

One key piece in providing a high-quality education for students is to secure qualified substitute teachers to cover when a member of the teaching force is unable to be at work. School districts are experiencing difficulty finding coverage for teacher absences post pandemic, recognizing there is a national shortage of substitute teachers. Compounding the problem is our current substitute rate of pay. The last substitute teacher rate increase was in 2020 when the rate was changed from \$0.40 per minute to \$50 per block for day-to-day substitute teachers and was increased from \$175 to \$200 per day for substitutes serving in long-term positions.

ADMINISTRATIVE CONSIDERATIONS:

The Administration believes that the following differentiated rates would improve our competitiveness in securing substitutes and encourage qualified individuals to apply and serve as substitutes for District 214.

In an effort to attract and retain substitute teachers, the District proposes the following pay rate increases for substitute teachers effective August 16, 2023:

- Day to Day substitute teacher pay rate to \$0.63/minute.
- Day to Day substitute support staff pay rate to \$0.35/minute.
- Long Term substitute teacher pay rate increase from \$275 per day. The long-term rate is applied to substitute teachers who work full time for 21 days or more in the same assignment.

Increasing the pay rate will help our District attract and retain new substitute teachers, assist in filling all absences when teachers are absent from work and provide continuity of learning for students.

RECOMMENDED ACTION:

It is recommended that the Board of Education approve the salary increase for substitute teachers effective August 16, 2023.

ITEM: 2023-
DATE: August 24, 2023
FILE: Budget

Subject: Concert Attire & Marching Band Uniforms for Prospect High School - RFP

BACKGROUND INFORMATION:

According to the district replacement schedule for band, orchestra, and choral uniforms, Prospect High School is to receive new band concert attire and marching band uniforms for the 2024-25 school year. The District issued a formal Request for Proposals to design and manufacture custom marching band and color guard uniforms. Additionally, a team consisting of the PHS APAO, the PHS marching band director, and the Purchasing Department interviewed the vendors. Proposals were evaluated according to a rubric that considered factors such as the designer's experience, quality of materials, and comfort and durability of the uniforms. In addition to the marching band and color guard uniforms, the chosen vendor will also provide stock tuxedos and dresses for the concert band.

ADMINISTRATIVE CONSIDERATIONS:

Proposals were received after a newspaper advertisement. Additionally, bids were sent to five vendors. Funds not exceeding \$170,000 will be available in the 2024-25 special projects budget.

<u>Vendor</u>	<u>Score</u>
Fred J. Miller Inc (Miamisburg, OH)	131 of 135 points
DeMoulin Brothers (Greenville, IL)	121 of 135 points

The vendor with the highest rubric score is recommended. Fred J. Miller has successfully created several marching band uniforms in the past for District 214.

RECOMMENDED ACTION:

That the Board of Education accepts the proposal from Fred J. Miller Inc to design and manufacture Prospect High School custom marching band and color guard uniforms and provide stock concert band attire for an amount not to exceed \$170,000 for the 2024-25 school year.

BUDGET OF TOWNSHIP HIGH SCHOOL DISTRICT 214
COUNTY OF COOK, STATE OF ILLINOIS, FOR THE
FISCAL YEAR BEGINNING JULY 1, 2023, AND
ENDING JUNE 30, 2024

WHEREAS the Board of Education of Township High School District 214, County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 24th day of August, 2023, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved, by the Board of Education of said district as follows:

Section 1: That the fiscal year of this School District be and the same hereby is fixed and declared to be beginning July 1, 2023, and ending June 30, 2024.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and of expenditures from each be and the same is hereby adopted as the budget of this school district for the said fiscal year.

Adopted this 24th day of August 2023, by a roll call vote of ___ Yeas and ___ Nays to-wit:

Members Voting Yea:

Members Voting Nay:

President, Board of Education

Secretary, Board of Education

STATE OF ILLINOIS)
)
COUNTY OF COOK)

C E R T I F I C A T E

I DO HEREBY CERTIFY that I am the duly elected, qualified and acting Chief Fiscal Officer of Township High School District 214, Cook County, Illinois (the "School District"), and as such, am the keeper of the fiscal records of the School District.

I DO HEREBY CERTIFY that attached hereto is a true and correct copy of the Budget for the Fiscal Year 2023-24, adopted by the Board of Education of the School District at a public meeting on August 24, 2023.

I DO FURTHER CERTIFY that the following is an estimate of revenues by source, anticipated to be received by the School District in Fiscal Year 2023-24.

REVENUE BY SOURCE
2023-24

Property Taxes	\$263,820,778
Corporate Taxes	\$17,113,626
Investment Earnings	\$1,600,000
Other Local	\$10,412,670
Total Local	\$292,947,074
Evidence-Based Funding	\$10,100,000
Transportation Aid	\$4,692,503
Other Categorical	\$2,510,000
Total State Aid	\$17,302,503
Total Federal Aid	\$13,752,283
Total Revenue	\$324,001,860

DATED: August 24, 2023

Tim Keeley
Associate Superintendent for Business Services

ITEM: 2023-
DATE: August 24, 2023
FILE: Budget

Subject: 2023-24 Final Budget

BACKGROUND INFORMATION:

On June 20, 2023, the Board of Education reviewed and approved the tentative budget for 2023-24. It also called for a public hearing on the proposed budget to be held at 7:00 p.m. on August 24, 2023, in the Board Room of the Forest View Educational Center. The budget has been available for public inspection since July 21, 2023.

During the past few weeks, minor adjustments were made from the tentative budget to the final budget. The District 214 budget contains state funding which is contingent on sufficient funds being appropriated through a final approved Illinois State Budget. The 2023-24 operating budget with transfers is balanced.

By law, the final budget is required to be adopted by roll call vote prior to the end of the first quarter of the fiscal year. The resolution adopting the budget should be incorporated into the official minutes of the Board of Education.

ADMINISTRATIVE CONSIDERATIONS:

The Final Budget for 2023-24 and the attached resolution are recommended for approval and adoption.

RECOMMENDED ACTION:

That the Board of Education approves the Final Budget for 2023-24 and adopts the Budget of Township High School District 214 County of Cook, State of Illinois, for the Fiscal Year Beginning July 1, 2023, and Ending June 30, 2024 .

Resolution Att.

ITEM: 2023-
DATE: August 24, 2023
FILE: Budget, page 2

BUDGET OF TOWNSHIP HIGH SCHOOL DISTRICT 214
COUNTY OF COOK, STATE OF ILLINOIS, FOR THE
FISCAL YEAR BEGINNING JULY 1, 2023, AND
ENDING JUNE 30, 2024

WHEREAS the Board of Education of Township High School District 214, County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 24th day of August, 2023, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved, by the Board of Education of said district as follows:

Section 1: That the fiscal year of this School District be and the same hereby is fixed and declared to be beginning July 1, 2023, and ending June 30, 2024.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and of expenditures from each be and the same is hereby adopted as the budget of this school district for the said fiscal year.

Adopted this 24th day of August 2023, by a roll call vote of ___ Yeas and ___ Nays to-wit:

Members Voting Yea:

Members Voting Nay:

President, Board of Education

Secretary, Board of Education

STATE OF ILLINOIS)
)
COUNTY OF COOK)

C E R T I F I C A T E

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Total State Aid	\$17,302,503
Total Federal Aid	\$13,752,283
Total Revenue	\$324,001,860

DATED: August 24, 2023

Tim Keeley
Associate Superintendent for Business Services

Final Budget

2023-2024



Township High School District 214
2121 South Goebbert Road
Arlington Heights, IL 60005



TOWNSHIP HIGH SCHOOL DISTRICT 214

FINAL BUDGET 2023-24

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BUDGET SUMMARY

FUNDS	REVENUE BUDGET AND TRANSFERS 2023-24	EXPENDITURE BUDGET AND TRANSFERS 2023-24
OPERATING FUNDS		
EDUCATION	\$249,211,355	\$242,091,665
OPERATIONS & MAINTENANCE	\$40,068,901	\$39,128,994
TRANSPORTATION	\$13,971,244	\$20,179,165
TOTAL OPERATING FUNDS WITH TRANSFERS	\$303,251,500	\$301,399,824
WORKING CASH FUND		
WORKING CASH	\$4,961,256	\$1,634,239
TOTAL OPERATING AND WORKING CASH WITH TRANSFERS	\$308,212,756	\$303,034,063
RETIREMENT AND FICA/MEDICARE		
MUNICIPAL RETIREMENT	84,296	685,259
FICA/MEDICARE	5,065,032	4,837,006
DEBT SERVICE FUND		
DEBT SERVICE	\$2,018,177	\$3,627,850
CAPITAL PROJECTS FUND		
CAPITAL PROJECTS	\$16,255,838	\$28,146,491
TOTAL FUNDS WITH TRANSFER	\$331,636,099	\$340,330,669

REVENUE BY SOURCE

SOURCE OF FUNDS	2022-23 BUDGET	2022-23 TRANSFER	% OF BUDGET	2023-24 BUDGET	2023-24 TRANSFER	% OF BUDGET
OPERATING FUNDS						
PROPERTY TAXES	237,204,046.00		83.5%	253,719,888.00		83.7%
CORPORATE TAXES	7,690,036.00		2.7%	6,861,840.00		2.3%
INVESTMENT EARNINGS	345,899.00		0.1%	1,252,316.00		0.4%
OTHER LOCAL	10,882,900.00		3.8%	10,362,670.00		3.4%
TOTAL LOCAL	256,122,881.00		90.2%	272,196,714.00		89.8%
EVIDENCE BASED FUNDING	10,100,000.00		3.6%	10,100,000.00		3.3%
TRANSPORTATION AID	4,100,000.00		1.4%	4,692,503.00		1.5%
OTHER CATEGORICAL	2,495,000.00		0.9%	2,460,000.00		0.8%
TOTAL STATE	16,695,000.00		5.9%	17,252,503.00		5.7%
OTHER FEDERAL	11,128,000.00		3.9%	13,752,283.00		4.5%
TOTAL FEDERAL AID	11,128,000.00		3.9%	13,752,283.00		4.5%
TOTAL OPERATING	283,945,881.00	-	100.0%	303,201,500.00	-	100.0%
WORKING CASH FUND						
PROPERTY TAX	5,376,002.00			4,961,256.00		
CORPORATE TAXES	-			-		
INVESTMENT EARNINGS	59,369.00			-		
TOTAL WORKING CASH	5,435,371.00	-		4,961,256.00	-	
RETIREMENT/FICA/MEDICARE						
PROPERTY TAXES	7,626,338.00			4,776,309.00		
CORPORATE TAXES	433,661.00			251,786.00		
INVESTMENT EARNINGS	29,120.00			121,233.00		
TOTAL RETIREMENT/FICA/MEDICARE	8,089,119.00			5,149,328.00		
DEBT SERVICE FUND						
PROPERTY TAXES	1,572,490.00			363,325.00		
INVESTMENT EARNINGS	4,489.00			20,613.00		
BOND PAYMENT REBATE	-			-		
TRANSFER REV BOND FUNDS		2,030,881.00			1,634,239.00	
TOTAL DEBT SERVICE	1,576,979.00	2,030,881.00		383,938.00	1,634,239.00	
CAPITAL PROJECTS FUND						
CORPORATE TAXES	11,876,303.00			10,000,000.00		
INVESTMENT EARNINGS	55,228.00			205,838.00		
OTHER LOCAL	50,000.00			50,000.00		
TOTAL LOCAL	11,981,531.00			10,255,838.00		
Maintenance Grants	-			50,000.00		
TOTAL STATE	-			50,000.00		
TRANSFERS		13,000,000.00			6,000,000.00	
TOTAL CAPITAL PROJECTS	11,981,531.00	13,000,000.00		10,305,838.00	6,000,000.00	
TOTAL REVENUE	311,028,881.00	15,030,881.00		324,001,860.00	7,634,239.00	
	\$326,059,762.00			\$331,636,099.00		

REVENUE BY PROGRAM

PROGRAM	DESCRIPTION	FY24 BUDGET
0100	Federal e-Rate Technology Grant	523,157
0117	NECSS REIMBURSEMENT	200,000
0120	DRIVER EDUCATION	276,500
0200	LIP LEPS DISTRICT	95,000
0215	IMMIGRANT RESOURCES	27,440
0220	GIFTED	5,000
0237	ARP IDEA	30,327
0239	IDEA FLOW-THROUGH	2,200,000
0240	DISTRICT SPECIAL EDUCATION	5,006,333
0241	DEPT OF REHAB SERVICES (DRS)	180,000
0242	WORKFORCE GRANT	200,000
0280	THE ACADEMY AT FOREST VIEW	1,500
0338	THREE CIRCLES AGRICULTURE GRANT	25,000
0339	AG EDUCATION	1,500
0340	CTE	10,000
0341	PAC BUILDING PROGRAM	300,000
0342	CTEI GRANT	250,000
0346	PERKINS GRANT	280,617
0349	APPRENTICESHIP PROGRAM	150,000
0408	EDUCATION MATERIALS & MEDIA	4,000
0411	ATHLETICS – BOYS	88,000
0412	ATHLETICS – GIRLS	11,000
0423	MARKETING OUTREACH	152,300
0429	MUSIC PROGRAM	253,350
0430	CET TRAVEL	360,100
0431	CONTINUING EDUCATION	279,420
0432	CULTURAL PERFORMING ARTS	57,000
0433	ADULT EDUCATION	95,100
0434	READ TO LEARN	100,000
0436	YOUTH ACADEMY & ENRICHMENT PROGRAM	300,000
0438	ICCB STATE BASIC	375,000

REVENUE BY PROGRAM

PROGRAM	DESCRIPTION	FY24 BUDGET
0439	ICCB STATE PERFORMANCE	270,000
0441	SOS FAMILY LITERACY	50,000
0442	ISBE EARLY CHILD	400,000
0443	NAI CITIZENSHIP	80,000
0446	ICCB FEDERAL BASIC	380,000
0447	ICCB WORKFORCE BRIDGE	20,000
0448	ICB FEDERAL CIVICS	70,000
0450	NJROTC	50,000
0471	SUMMER SCHOOL	250,500
0481	SENIOR/GRADUATION FEES	57,000
0482	YEARBOOK FEES	131,500
0490	SUMMER ATHLETIC PROGRAM	580,000
0503	FOOD SERVICES	3,723,600
0569	MEDICAID REIMBURSEMENT	460,000
0583	ACADEMIC PREP	116,000
0590	REGULAR TRANSPORTATION	1,586,170
0630	PROFESSIONAL LEARNING	150,000
0635	COOPERATIVE EDUCATION - CTEP	1,000
0664	SCHOOL LIBRARY GRANT	8,500
0671	MOTOROLA GRANT	30,000
0680	NCLB TITLE II A - TEACHER QUALITY	259,150
0744	EIU DUAL CREDIT	200,000
0745	HARPER DUAL CREDIT	50,000
0747	ARIZONA STATE DUAL CREDIT	10,000
0748	LEWIS DUAL CREDIT	5,000
0749	NIU DUAL CREDIT	18,000
0820	COMMUNITY RENTALS	750,000
0893	CAPITAL PROJECTS PROGRAM	150,000
0900	EBF	10,100,000
0901	INVESTMENT INCOME	1,600,000
0902	MISCELLANEOUS INCOME	1,670,000

REVENUE BY PROGRAM

PROGRAM	DESCRIPTION	FY24 BUDGET
0903	TAX REVENUE	276,088,095
0904	SOCIAL SECURITY TAX REVENUE	4,846,309
0909	TRANSFERS	7,634,239
0942	NCLB TITLE I	1,201,454
0944	TEACHER LEADER GRANT	300,000
0947	ESSER II	223,235
0948	ESSER III	5,978,703
0971	HEALTH INSURANCE	225,000
0980	STAFF SERVICES	75,000
TOTAL REVENUE		331,636,099

EXPENDITURES BY OBJECT

OBJECT CATEGORY	2022-23 BUDGET	2022-23 TRANSFER	% OF BUDGET	2023-24 BUDGET	2023-24 TRANSFER	% OF BUDGET
OPERATING FUNDS						
SALARIES	\$168,215,546		61.5%	\$179,483,430		60.8%
FRINGE BENEFITS	\$35,286,532		12.9%	\$38,265,333		13.0%
PERSONNEL	\$203,502,078		74.5%	\$217,748,763		73.7%
PURCHASED SERVICES	\$34,293,038		12.5%	\$40,458,182		13.7%
SUPPLIES	\$17,271,670		6.3%	\$17,929,601		6.1%
CAPITAL OUTLAY	\$4,697,655		1.7%	\$5,261,384		1.8%
DUES & FEES	\$10,677,814		3.9%	\$9,923,834		3.4%
NON-CAPITALIZED EQUIPMENT	\$2,883,344	\$6,000,000	1.1%	\$4,078,060	\$6,000,000	1.4%
TOTAL OPERATING BUDGET	\$273,325,599	\$6,000,000	100.0%	\$295,399,824	\$6,000,000	100.0%
WORKING CASH						
TRANSFERS						
TOTAL OPERATING & WC	\$273,325,599	\$15,030,881		\$295,399,824	\$7,634,239	
RETIREMENT/FICA/MEDICARE						
BENEFITS	\$7,241,651			\$5,522,265		
DEBT SERVICE						
BOND PAYMENT	\$3,607,860			\$3,627,850		
CAPITAL PROJECTS						
CAPITAL OUTLAY	\$34,805,600			\$28,146,491		
TOTAL	\$318,980,710	\$15,030,881		\$332,696,430	\$7,634,239	
	\$334,011,591			\$340,330,669		

EXPENDITURES BY PROGRAM

PROGRAM	DESCRIPTION	FY24 BUDGET
0100	INSTRUCTIONAL TECHNOLOGY	10,245,880.00
0101	TECH INFRASTRUCTURE	395,000.00
0102	ADMIN COMMUNICATIONS	66,792.00
0104	STUDENT IPADS	328,000.00
0105	NETWORK SERVICES	2,450,975.00
0109	REGISTRATION FEE	110,000.00
0110	ART	2,229,432.00
0115	ART GALLERY	400.00
0117	NECSS	310,837.00
0120	DRIVER EDUCATION	1,266,527.00
0125	TECH SUPPLIES	70,000.00
0130	ENGLISH	12,266,796.00
0140	WORLD LANGUAGE	7,060,832.00
0150	MATH	13,072,497.00
0160	MUSIC	1,581,516.00
0161	MARCHING BAND	78,540.00
0162	ORCHESTRA	794,241.00
0164	CHORAL	33,950.00
0170	PHYSICAL EDUCATION	8,047,772.00
0175	POOL	464,968.00
0180	SCIENCE	11,907,470.00
0182	NANO SCIENCE	5,100.00
0185	AGRICULTURE	8,000.00
0190	SOCIAL SCIENCE	11,733,570.00
0195	RESOURCE ASSISTANT	494,125.00
0200	LIP LEPS DISTRICT	166,172.00
0201	ELL GRANT	6,200.00
0210	ENGLISH LANGUAGE LEARNER (ELL)	9,875,063.00
0215	IMMIGRANT RESOURCES	27,440.00
0217	NEWCOMER CNTER (ELL)	1,090,259.00
0220	GIFTED PROGRAM	178,853.00
0237	ARP IDEA	168,488.00
0238	DUE PROCESS	15,000.00
0239	IDEA FLOW-THROUGH	4,176,340.00
0241	DEPT OF REHAB SERVICES (DRS)	379,687.00
0242	WORKFORCE	236,634.00

EXPENDITURES BY PROGRAM

PROGRAM	DESCRIPTION	FY24 BUDGET
0243	HOMEBOUND	55,000.00
0244	NSSEO	5,346,382.00
0246	SAFE SCHOOLS TUITION	4,950,000.00
0247	SPEC ED TRANSPORTATION	7,598,000.00
0248	ASSISTIVE TECHNOLOGY	29,925.00
0249	MISC SPECIAL EDUCATION	201,935.00
0250	CLSP	4,224,341.00
0251	CLSP – SUMMER SCHOOL	21,788.00
0252	DIRECTIONS FAIR	2,500.00
0255	RTI PROGRAM	598,883.00
0260	INDIVIDUAL RESOURCES	11,289,292.00
0280	THE ACADEMY AT FOREST VIEW	3,566,204.00
0282	UPWARD BOUND – SUMMER SCHOOL	3,706.00
0303	COMM RES SERVICE LEARNING	4,200.00
0309	YOUNG ADULT PROGRAM	84,480.00
0310	BUSINESS EDUCATION	2,729,799.00
0320	COOPERATIVE EDUCATION	2,400.00
0330	COMM RES – SERVICE LEARNING	85,590.00
0338	THREE CIRCLES AG GRANT	25,000.00
0339	AG EDUCATION	1,500.00
0340	VOC ED PROGRAM	4,354,864.00
0341	PAC BUILDING PROGRAM	349,923.00
0342	CTEI GRANT	524,359.00
0345	CAREER DEVELOPMENT	491,465.00
0346	PERKINS GRANT	280,617.00
0349	APPRENTICESHIP PROGRAM	151,100.00
0350	LIFE STUDIES	2,047,815.00
0351	CHILD CARE	280,322.00
0360	TECHNOLOGY EDUCATION	3,231,959.00
0408	EDUCATIONAL MATERIAL & MEDIA	1,264,791.00
0410	ATHLETIC TRAINERS	546,615.00
0411	ATHLETICS – BOYS	4,569,783.00
0412	ATHLETICS – GIRLS	4,281,896.00
0420	COMMUNITY EDUC ADMINISTRATION	416,662.00
0423	MARKETING OUTREACH	156,328.00

EXPENDITURES BY PROGRAM

PROGRAM	DESCRIPTION	FY24 BUDGET
0429	MUSIC PROGRAM	253,350.00
0430	CET TRAVEL	360,100.00
0431	CONTINUING EDUCATION	284,236.00
0432	NON-FUNDED CONTINUING EDUCATION	57,000.00
0433	GRANT FUNDED COMMUNITY EDUC PR	210,000.00
0434	READ TO LEARN	100,000.00
0436	YOUTH ACADEMY & ENRICHMENT PROGRAM	303,148.00
0437	CUSTOMIZED SERVICES	60,000.00
0438	ICCB STATE BASIC	375,000.00
0439	ICCB STATE PERFORMANCE	270,000.00
0440	PRENATAL/PARENTING INSTRUCTION	51,000.00
0441	SOS FAMILY LITERACY	50,000.00
0442	ISBE EARLY CHILD	400,000.00
0443	NAI CITIZENSHIP	80,000.00
0446	ICCB FEDERAL BASIC	380,000.00
0447	ICCB WORKFORCE BRIDGE	20,000.00
0448	ICCB FEDERAL CIVICS	70,000.00
0450	NJROTC	334,055.00
0460	VANGUARD SCHOOL	2,449,501.00
0471	REGULAR SUMMER SCHOOL	625,862.00
0474	SPECIAL ED SUMMER TRANSPORTATION	280,000.00
0481	SENIOR/GRADUATION FEES	245,000.00
0482	YEARBOOK FEES	290,000.00
0490	SUMMER ATHLETIC PROGRAM	685,500.00
0503	FOOD SERVICES	3,531,542.00
0506	COLLEGE NIGHT/CAREER EXPO	9,000.00
0523	PROJECT RECLAIM	50,000.00
0530	FOOD SERVICES - ADMIN	387,338.00
0550	STUDENT SECURITY SERVICES	4,137,992.00
0559	RESOURCE FAIR	3,400.00

EXPENDITURES BY PROGRAM

PROGRAM	DESCRIPTION	FY24 BUDGET
0560	STUDENT SERVICES	3,900,643.00
0561	GUIDANCE SERVICES	6,624,556.00
0562	HEALTH SERVICES	1,666,909.00
0563	PSYCHOLOGICAL SERVICES	2,139,873.00
0564	SOCIAL WORK SERVICES	2,000,291.00
0565	SPEECH PATHOLOGY & AUDIOLOGY	1,117,881.00
0569	MEDICAID REIMBURSEMENT	4,400.00
0570	STUDENT ACTIVITIES	3,230,864.00
0571	FINE ARTS	306,597.00
0580	SHOWCASE	135,906.00
0581	ARTS UNLIMITED	38,618.00
0583	ACADEMIC PREP	116,000.00
0590	REGULAR TRANSPORTATION	9,567,339.00
0600	PUPIL SUPPORT	1,056,193.00
0601	ATTENDANCE	837,999.00
0603	STAFF SUPPORT - BLDG LEVEL	181,228.00
0610	MEDIA SERVICES	44,200.00
0611	DPS	600,491.00
0612	PRINTING SERVICES	130,000.00
0630	PROFESSIONAL LEARNING	2,093,904.00
0631	DIVERSITY EQUITY INCL	267,198.00
0635	CTEP (COOPERATIVE EDUCATION)	66,150.00
0640	ASSESSMENT PROGRAM	1,829,345.00
0641	GRANTS AND SPECIAL PROGRAMS	205,181.00
0643	EIGHTH GRADE PLACEMENT	67,400.00
0660	LIBRARY	1,289,392.00
0661	TECHNICAL PROCESSING	39,300.00
0664	SCHOOL LIBRARY GRANT	8,500.00
0671	MOTOROLA GRANT	30,000.00
0680	NCLB TITLE II - A	272,452.00

EXPENDITURES BY PROGRAM

PROGRAM	DESCRIPTION	FY24 BUDGET
0690	TEACHER SUPPORT	2,408,223.00
0701	RESEARCH & DEVELOPMENT	64,840.00
0712	BUSINESS SERVICES	2,126,734.00
0721	COMMUNITY ENGAGEMENT AND OUTREACH	1,304,089.00
0731	BOARD SERVICES	497,000.00
0732	EXECUTIVE ADMINISTRATION	734,393.00
0734	ADMINISTRATIVE SERVICES	882,736.00
0740	EDUCATIONAL SERVICES	7,680,567.00
0744	EIU DUAL CREDIT	320,000.00
0745	HARPER DUAL CREDIT	60,000.00
0747	ARIZONA STATE	76,250.00
0748	LEWIS DUAL CREDIT	25,000.00
0749	NLU DUAL CREDIT	80,000.00
0760	HUMAN RESOURCES DEPARTMENT	1,271,992.00
0780	SCHOOL ADMINISTRATION	12,816,276.00
0781	ADMINISTRATIVE CAPITAL ENHANCEMENTS	2,000,000.00
0790	INSURANCE DAMAGE	44,000.00
0800	SPECIAL PROJECTS	79,200.00
0805	INSTRUCTIONAL CAPITAL EQUIPMENT	123,000.00
0810	BUILDING & GROUNDS IMPROVEMENT	1,502,000.00
0815	TRIENNIAL REPAIRS	380,000.00
0820	COMMUNITY RENTALS	69,000.00
0830	CUSTODIAL	7,972,721.00
0835	SAFETY & SECURITY	200,000.00
0840	DEBT SERVICES	3,627,850.00
0850	CONSTRUCTION/RENOVATION SUPPLY/EQUIP	561,701.00
0870	MAINTENANCE OF PLANT	12,727,461.00
0880	OPERATION OF PLANT	7,148,048.00
0883	CAPITAL PROJECT 1	2,981,635.00
0884	CAPITAL PROJECT 2	8,280,000.00

EXPENDITURES BY PROGRAM

PROGRAM	DESCRIPTION	FY24 BUDGET
0885	CAPITAL PROJECT 3	326,871.00
0893	CAPITAL PROJECTS PROGRAM	16,557,985.00
0909	TRANSFER	7,634,239.00
0920	VOLUNTARY RETIREMENT PROGRAM	1,100,665.00
0931	INFORMATION MANAGEMENT	240,000.00
0942	NCLB TITLE I	1,251,259.00
0944	TEACHER LEADER GRANT	300,000.00
0947	ESSER II	223,402.00
0948	ESSER III	4,507,882.00
0950	MAIL SERVICES	277,496.00
0970	BENEFITS/INSURANCE DEPARTMENT	113,088.00
0971	HEALTH INSURANCE	4,719,005.00
0973	LIABILITY INSURANCE	2,386,500.00
0974	RISK MANAGEMENT	175,000.00
0975	WELLNESS PROGRAM	15,000.00
0976	AED	212,682.00
0980	STAFF SERVICES	910,265.00
TOTAL EXPENDITURES		340,330,669.00

ACCOUNT NUMBER STRUCTURE

ACCOUNT STRUCTURE		DESCRIPTIONS	
FUND	XX - X - XX - XXXX - XXXX - XXXX		
		10 Education	51 FICA/Medicare
		12 Insurance Reserve	60 Capital Projects
		20 Operations & Maintenance	70 Working Cash
		30 Debt Service	
		40 Transportation	
		50 Municipal Retirement	
TYPE	XX - X - XX - XXXX - XXXX - XXXX		
		1 Asset	4 Revenue
		2 Liability	5 Expenditure
		3 Fund Balance	
LOCATION	XX - X - XX - XXXX - XXXX - XXXX		
		00 District	22 District for Prospect
		01 FVEC	23 District for TAFV
		02 Prospect High School	24 District for Wheeling
		03 The Academy at Forest View	25 District for Elk Grove
		04 Wheeling High School	26 District for John Hersey
		05 Elk Grove High School	27 District for Rolling Meadows
		06 John Hersey High School	28 District for Buffalo Grove
		07 Rolling Meadows High School	29 District for CLS/Sigwalt House
		08 Buffalo Grove High School	30 District for Vanguard
		09 CLS/Sigwalt House	31 District for Newcomer
		10 Vanguard	32 District for Specialized Schools
		11 Newcomer	50 FVEC Registration Fees
		12 Specialized Schools	52 PHS Registration Fees
		14 District Central Maintenance	54 WHS Registration Fees
		15 Community Education	55 EGHS Registration Fees
		17 Northwest Educational Council for Student Success	56 JHHS Registration Fees
		19 Districtwide Programs	57 RMHS Registration Fees
		21 District for FVEC	58 BGHS Registration Fees
FUNCTION	XX - X - XX - XXXX - XXXX - XXXX		
		1000 Revenue - Local Sources	1000 Expenses - Instruction
		2000 Revenue - Flow Through from District to District	2000 Expenses - Support Services
		3000 Revenue - State Sources	3000 Expenses - Community Services
		4000 Revenue - Federal Sources	4000 Expenses - Payments to other Governmental Units
OBJECT	XX - X - XX - XXXX - XXXX - XXXX		
		1000 Salaries	5000 Capital Outlay
		2000 Benefits	6000 Dues & Fees / Other
		3000 Purchased Services	7000 Non-capitalized Equipment
		4000 Supplies	
PROGRAM	XX - X - XX - XXXX - XXXX - XXXX		
		0100 Regular Instructional Program	0600 Instructional Support Program
		0200 Special Ed Program	0700 Administrative Support Program
		0300 Vocational Program	0800 Building Support Program
		0400 Other Instructional Program	0900 Other Support Program
		0500 Pupil Support Program	

ACCOUNT DETAILS – REVENUE

Township High School District 214
FY24 Final Budget
Account Detail - Revenue



Type	Account	Description	Budget
Local	10.4.00.1111.0000.0903	CURRENT YEAR LEVY	108,120,201.00
Local	20.4.00.1111.0000.0903	CURRENT YEAR LEVY	20,834,719.00
Local	30.4.00.1111.0000.0903	CURRENT YEAR LEVY	363,325.00
Local	40.4.00.1111.0000.0903	CURRENT YEAR LEVY	3,807,147.00
Local	51.4.00.1111.0000.0904	CURRENT YEAR SS LEVY	2,607,826.00
Local	70.4.00.1111.0000.0903	CURRENT YEAR LEVY	2,663,609.00
Local	10.4.00.1112.0000.0903	1ST PRIOR YEAR LEVY	99,652,840.00
Local	20.4.00.1112.0000.0903	PRIOR YEAR LEVY	18,363,275.00
Local	40.4.00.1112.0000.0903	1ST PRIOR YEAR LEVY	3,355,538.00
Local	51.4.00.1112.0000.0904	1ST PRIOR YEAR SS LEVY	2,298,483.00
Local	70.4.00.1112.0000.0903	1ST PRIOR YEAR LEVY	2,347,647.00
Local	10.4.00.1113.0000.0903	OTHER PRIOR YEAR LEVY	(2,500,000.00)
Local	20.4.00.1113.0000.0903	OTHER PRIOR YEAR LEVY	(425,000.00)
Local	40.4.00.1113.0000.0903	OTHER PRIOR YEAR LEVY	(140,000.00)
Local	50.4.00.1113.0000.0903	OTHER PRIOR YEAR LEVYRIOR	(70,000.00)
Local	51.4.00.1113.0000.0904	OTHER PRIOR YEARS SS LEVY	(60,000.00)
Local	70.4.00.1113.0000.0903	OTHER PRIOR YEAR LEVY	(50,000.00)
Local	10.4.00.1141.0000.0903	SPEC ED CURRENT YR LEVY	1,422,451.00
Local	10.4.00.1142.0000.0903	SPEC ED 1ST PRIOR YR LEVY	1,253,717.00
Local	10.4.00.1143.0000.0903	SPEC ED OTHER PRIOR YR	(25,000.00)
Local	10.4.00.1230.0000.0903	CPPRT - Current Year	4,748,214.00
Local	40.4.00.1230.0000.0903	CPPRT - Current Year	2,113,626.00
Local	50.4.00.1230.0000.0903	CPPRT - Current Year	90,103.00
Local	51.4.00.1230.0000.0903	CPPRT - Current Year	161,683.00
Local	60.4.00.1230.0000.0903	CPPRT - Current Year	10,000,000.00
Local	10.4.19.1321.0000.0471	SUMMER SCHOOL TUITION	75,000.00
Local	10.4.52.1321.0000.0220	TDP SUMMER ENRICHMENT FEES	1,500.00
Local	10.4.52.1321.0000.0471	SUMMER SCHOOL TUITION	40,000.00

Type	Account	Description	Budget
Local	10.4.54.1321.0000.0220	TDP SUMMER ENRICHMENT FEES	750.00
Local	10.4.54.1321.0000.0471	SUMMER SCHOOL TUITION	10,000.00
Local	10.4.55.1321.0000.0220	TDP SUMMER ENRICHMENT FEES	500.00
Local	10.4.55.1321.0000.0471	SUMMER SCHOOL TUITION	18,000.00
Local	10.4.56.1321.0000.0220	TDP SUMMER ENRICHMENT FEES	250.00
Local	10.4.56.1321.0000.0471	SUMMER SCHOOL TUITION	40,000.00
Local	10.4.57.1321.0000.0220	TDP SUMMER ENRICHMENT FEES	1,000.00
Local	10.4.57.1321.0000.0471	SUMMER SCHOOL TUITION	25,000.00
Local	10.4.58.1321.0000.0220	TDP SUMMER ENRICHMENT FEES	1,000.00
Local	10.4.58.1321.0000.0471	SUMMER SCHOOL TUITION	25,000.00
Local	10.4.17.1333.0000.0117	NECSS REIMBURSEMENT	200,000.00
Local	10.4.15.1351.0000.0429	CONT ED MUSIC PROGRAM TUITION	253,350.00
Local	10.4.15.1351.0000.0431	CONT ED TUITION	277,420.00
Local	10.4.15.1351.0000.0433	ADULT ED TUITION	100.00
Local	10.4.15.1351.0000.0583	ACADEMIC PREP TUITION	116,000.00
Local	10.4.15.1351.0000.0436	YAEP TUITION	300,000.00
Local	40.4.00.1421.0000.0471	SUMMER TRANS FEES	10,000.00
Local	40.4.52.1421.0000.0471	SUMMER SCHOOL TRANSPORTATION	1,500.00
Local	40.4.54.1421.0000.0471	SUMMER SCHOOL TRANSPORTATION	500.00
Local	40.4.55.1421.0000.0471	SUMMER SCHOOL TRANSPORTATION	1,000.00
Local	40.4.56.1421.0000.0471	SUMMER SCHOOL TRANSPORTATION	1,500.00
Local	40.4.57.1421.0000.0471	SUMMER SCHOOL TRANSPORTATION	1,500.00
Local	40.4.58.1421.0000.0471	SUMMER SCHOOL TRANSPORTATION	1,500.00
Local	10.4.00.1510.0000.0901	INTEREST	782,588.00
Local	12.4.00.1510.0000.0901	INS RESERVE INTEREST	23,891.00
Local	20.4.00.1510.0000.0901	INTEREST EARNINGS	320,907.00
Local	30.4.00.1510.0000.0901	INTEREST EARNINGS	20,613.00
Local	40.4.00.1510.0000.0901	INTEREST EARNINGS	124,930.00
Local	50.4.00.1510.0000.0901	INTEREST EARNINGS	64,193.00
Local	51.4.00.1510.0000.0901	FICA/MEDICARE INTEREST EARNINGS	57,040.00
Local	60.4.00.1510.0000.0901	S & C INTEREST EARNINGS	205,838.00
Local	10.4.21.1610.0000.0503	FOOD AND NUTRITION PREPAYMENTS FVEC	40,000.00
Local	10.4.22.1610.0000.0503	FOOD AND NUTRITION PREPAYMENTS PH	400,000.00

Type	Account	Description	Budget
Local	10.4.24.1610.0000.0503	FOOD AND NUTRITION PREPAYMENTS WH	105,000.00
Local	10.4.25.1610.0000.0503	FOOD AND NUTRITION PREPAYMENTS EG	195,000.00
Local	10.4.26.1610.0000.0503	FOOD AND NUTRITION PREPAYMENTS JH	325,000.00
Local	10.4.27.1610.0000.0503	FOOD AND NUTRITION PREPAYMENTS RM	180,000.00
Local	10.4.28.1610.0000.0503	FOOD AND NUTRITION PREPAYMENTS BG	290,000.00
Local	10.4.21.1611.0000.0503	FOOD AND NUTRITION SALES TO PUPILS LUNCH	12,000.00
Local	10.4.22.1611.0000.0503	FOOD AND NUTRITION SALES TO PUPILS LUNCH	16,000.00
Local	10.4.24.1611.0000.0503	FOOD AND NUTRITION SALES TO PUPILS LUNCH	32,000.00
Local	10.4.25.1611.0000.0503	FOOD AND NUTRITION SALES TO PUPILS LUNCH	20,000.00
Local	10.4.26.1611.0000.0503	FOOD AND NUTRITION SALES TO PUPILS LUNCH	18,000.00
Local	10.4.27.1611.0000.0503	FOOD AND NUTRITION SALES TO PUPILS LUNCH	12,000.00
Local	10.4.28.1611.0000.0503	FOOD AND NUTRITION SALES TO PUPILS LUNCH	30,000.00
Local	10.4.21.1612.0000.0503	FOOD AND NUTRITION SALES TO PUPILS BFST	500.00
Local	10.4.22.1612.0000.0503	FOOD AND NUTRITION SALES TO PUPILS BFST	100.00
Local	10.4.24.1612.0000.0503	FOOD AND NUTRITION SALES TO PUPILS BFST	1,000.00
Local	10.4.25.1612.0000.0503	FOOD AND NUTRITION SALES TO PUPILS - BFST	600.00
Local	10.4.26.1612.0000.0503	FOOD AND NUTRITION SALES TO PUPILS BFST	500.00
Local	10.4.27.1612.0000.0503	FOOD AND NUTRITION SALES TO PUPILS BFST	1,000.00
Local	10.4.28.1612.0000.0503	FOOD AND NUTRITION SALES TO PUPILS BFST	250.00
Local	10.4.21.1613.0000.0503	FOOD AND NUTRITION SALES TO PUPILS ALA	50,000.00
Local	10.4.22.1613.0000.0503	FOOD AND NUTRITION SALES TO PUPILS ALA	160,000.00
Local	10.4.24.1613.0000.0503	FOOD AND NUTRITION SALES TO PUPILS ALA	165,000.00
Local	10.4.25.1613.0000.0503	FOOD AND NUTRITION SALES TO PUPILS ALA	175,000.00
Local	10.4.26.1613.0000.0503	FOOD AND NUTRITION SALES TO PUPILS ALA	100,000.00
Local	10.4.27.1613.0000.0503	FOOD AND NUTRITION SALES TO PUPILS ALA	165,000.00
Local	10.4.28.1613.0000.0503	FOOD AND NUTRITION SALES TO PUPILS ALA	170,000.00
Local	10.4.21.1614.0000.0503	FOOD AND NUTRITION VENDING SALES	52,000.00
Local	10.4.22.1614.0000.0503	FOOD AND NUTRITION VENDING SALES	155,000.00
Local	10.4.24.1614.0000.0503	FOOD AND NUTRITION VENDING SALES	185,000.00
Local	10.4.25.1614.0000.0503	FOOD AND NUTRITION VENDING SALES	185,000.00
Local	10.4.26.1614.0000.0503	FOOD AND NUTRITION VENDING SALES	125,000.00
Local	10.4.27.1614.0000.0503	FOOD AND NUTRITION VENDING SALES	170,000.00
Local	10.4.28.1614.0000.0503	FOOD AND NUTRITION VENDING SALES	130,000.00

Type	Account	Description	Budget
Local	10.4.21.1620.0000.0503	FOOD AND NUTRITION SALES TO ADULTS	650.00
Local	10.4.22.1620.0000.0503	FOOD AND NUTRITION SALES TO ADULTS	1,500.00
Local	10.4.24.1620.0000.0503	FOOD AND NUTRITION SALES TO ADULTS	3,000.00
Local	10.4.25.1620.0000.0503	FOOD AND NUTRITION SALES TO ADULTS	2,500.00
Local	10.4.26.1620.0000.0503	FOOD AND NUTRITION SALES TO ADULTS	300.00
Local	10.4.27.1620.0000.0503	FOOD AND NUTRITION SALES TO ADULTS	500.00
Local	10.4.28.1620.0000.0503	FOOD AND NUTRITION SALES TO ADULTS	2,000.00
Local	10.4.21.1690.0000.0503	FOOD AND NUTRITION OTHER SALES	2,000.00
Local	10.4.22.1690.0000.0503	FOOD AND NUTRITION OTHER SALES	2,000.00
Local	10.4.24.1690.0000.0503	FOOD AND NUTRITION OTHER SALES	4,000.00
Local	10.4.25.1690.0000.0503	FOOD AND NUTRITION OTHER SALES	8,000.00
Local	10.4.26.1690.0000.0503	FOOD AND NUTRITION OTHER SALES	3,000.00
Local	10.4.27.1690.0000.0503	FOOD AND NUTRITION OTHER SALES	2,500.00
Local	10.4.28.1690.0000.0503	FOOD AND NUTRITION OTHER SALES	2,500.00
Local	10.4.02.1711.0000.0411	ATHLETIC ADM - BOYS PH	24,000.00
Local	10.4.02.1711.0000.0412	ATHLETIC ADM - GIRLS PH	4,000.00
Local	10.4.04.1711.0000.0411	ATHLETIC ADM - BOYS WH	8,000.00
Local	10.4.04.1711.0000.0412	ATHLETIC ADM - GIRLS WH	500.00
Local	10.4.05.1711.0000.0411	ATHLETIC ADM - BOYS EG	8,000.00
Local	10.4.05.1711.0000.0412	ATHLETIC ADM - GIRLS EG	1,000.00
Local	10.4.06.1711.0000.0411	ATHLETIC ADM - BOYS JH	14,000.00
Local	10.4.06.1711.0000.0412	ATHLETIC ADM - GIRLS JH	2,000.00
Local	10.4.07.1711.0000.0411	ATHLETIC ADM - BOYS RM	17,000.00
Local	10.4.07.1711.0000.0412	ATHLETIC ADM - GIRLS RM	2,000.00
Local	10.4.08.1711.0000.0411	ATHLETIC ADM - BOYS BG	17,000.00
Local	10.4.08.1711.0000.0412	ATHLETIC ADM - GIRLS BG	1,500.00
Local	10.4.02.1720.0000.0481	SENIOR/GRADUATION FEES	10,000.00
Local	10.4.02.1720.0000.0482	YEARBOOK FEES	40,000.00
Local	10.4.04.1720.0000.0481	SENIOR/GRADUATION FEES	7,000.00
Local	10.4.04.1720.0000.0482	YEARBOOK FEES	7,500.00
Local	10.4.05.1720.0000.0481	SENIOR/GRADUATION FEES	9,000.00
Local	10.4.05.1720.0000.0482	YEARBOOK FEES	14,000.00
Local	10.4.06.1720.0000.0481	SENIOR/GRADUATION FEES	10,000.00

Type	Account	Description	Budget
Local	10.4.06.1720.0000.0482	YEARBOOK FEES	30,000.00
Local	10.4.07.1720.0000.0481	SENIOR/GRADUATION FEES	9,000.00
Local	10.4.07.1720.0000.0482	YEARBOOK FEES	15,000.00
Local	10.4.08.1720.0000.0481	SENIOR/GRADUATION FEES	12,000.00
Local	10.4.08.1720.0000.0482	YEARBOOK FEES	25,000.00
Local	10.4.52.1721.0000.0490	SUMMER CAMP	190,000.00
Local	10.4.54.1721.0000.0490	SUMMER CAMP	30,000.00
Local	10.4.55.1721.0000.0490	SUMMER CAMP	50,000.00
Local	10.4.56.1721.0000.0490	SUMMER CAMP	110,000.00
Local	10.4.57.1721.0000.0490	SUMMER CAMP	100,000.00
Local	10.4.58.1721.0000.0490	SUMMER CAMP	100,000.00
Local	10.4.15.1724.0000.0432	CULT PERM ARTS TICKETS	20,000.00
Local	20.4.00.1725.0000.0893	PARKING LOT FEES	150,000.00
Local	10.4.19.1811.0000.0744	EIU DUAL CREDIT REVENUE	200,000.00
Local	10.4.19.1811.0000.0745	HARPER DUAL CREDIT REVENUE	50,000.00
Local	10.4.19.1811.0000.0747	ARIZONA STATE DUAL CREDIT REVENUE	10,000.00
Local	10.4.19.1811.0000.0748	LEWIS UNIV DUAL CREDIT REVENUE	5,000.00
Local	10.4.19.1811.0000.0749	NLU DUAL CREDIT TUITION	18,000.00
Local	10.4.15.1813.0000.0431	CONT ED TEXTBOOKS	2,000.00
Local	10.4.15.1823.0000.0433	ADULT ED TEXTBOOKS	25,000.00
Local	10.4.19.1829.0000.0408	FINES	4,000.00
Local	20.4.00.1910.0000.0820	FACILITY RENTAL REVENUE	750,000.00
Local	10.4.15.1920.0000.0432	CULT PERF ARTS DONATIONS	37,000.00
Local	10.4.15.1920.0000.0433	ADULT ED DONATIONS	50,000.00
Local	10.4.19.1920.0000.0340	CTE LOCAL REVENUE	10,000.00
Local	20.4.00.1920.0000.0902	DONATIONS	15,000.00
Local	10.4.00.1950.0000.0902	REFUND FROM PRIOR YEAR	100,000.00
Local	10.4.00.1960.0000.0902	DRIVER ED FEES	1,200,000.00
Local	10.4.19.1970.0000.0120	DRIVER'S ED FEES	60,000.00
Local	10.4.52.1970.0000.0120	DRIVER'S ED FEES	5,000.00
Local	10.4.54.1970.0000.0120	DRIVER'S ED FEES	5,000.00
Local	10.4.55.1970.0000.0120	DRIVER'S ED FEES	5,000.00
Local	10.4.56.1970.0000.0120	DRIVER'S ED FEES	5,000.00

Type	Account	Description	Budget
Local	10.4.57.1970.0000.0120	DRIVER'S ED FEES	5,000.00
Local	10.4.58.1970.0000.0120	DRIVER ED SUMMER FEES	5,000.00
Local	10.4.19.1971.0000.0120	DRIVER'S ED SUMMER FEES	50,000.00
Local	10.4.52.1971.0000.0120	DRIVER'S ED SUMMER FEES	10,000.00
Local	10.4.54.1971.0000.0120	DRIVER'S ED SUMMER FEES	4,000.00
Local	10.4.55.1971.0000.0120	DRIVER'S ED SUMMER FEES	5,000.00
Local	10.4.56.1971.0000.0120	DRIVER'S ED SUMMER FEES	5,000.00
Local	10.4.57.1971.0000.0120	DRIVER'S ED SUMMER FEES	5,000.00
Local	10.4.58.1971.0000.0120	INS PREM	7,500.00
Local	10.4.00.1990.0000.0971	PAC BUILDING SALE	225,000.00
Local	10.4.19.1992.0000.0341	MKTG OUTREACH REVENUE	300,000.00
Local	10.4.15.1993.0000.0423	CET TRAVEL OTHER REVENUE	152,300.00
Local	10.4.15.1993.0000.0430	CONT ED ADVERT FEE	360,100.00
Local	10.4.15.1993.0000.0433	MKTG OUTREACH REVENUE	10,000.00
Local	10.4.15.1999.0000.0433	DEPT PROF LRNG REVENUE	10,000.00
Local	10.4.00.1999.0000.0630	R & D MISC REVENUE	150,000.00
Local	10.4.12.1999.0000.0280	CAREER DEVEL REVENUE	1,500.00
Local	10.4.25.1999.0000.0671	MOTOROLA GRANT REVENUE	10,000.00
Local	10.4.26.1999.0000.0671	MOTOROLA GRANT REVENUE	10,000.00
Local	10.4.27.1999.0000.0671	BG INNOVATION LAB REVENUE	10,000.00
Local	10.4.00.1999.0000.0902	O & M OTHER LOCAL REVENUE	245,000.00
Local	20.4.00.1999.0000.0902	STAFF SERVICES LOCAL REV	60,000.00
Local	10.4.00.1999.0000.0980	EVIDENCE-BASED FUNDING	75,000.00
Local	10.4.19.1999.0000.0635	SP ED PRIVATE FACILITY	1,000.00
State	10.4.00.3001.0000.0900	SPEC ED ORPHANAGE SUMMER INDIVIDUAL	10,100,000.00
State	10.4.19.3100.0000.0240	SP ED SUMMER SCHOOL	800,000.00
State	10.4.19.3215.0000.0342	STATE LUNCH	250,000.00
State	10.4.27.3235.0000.0338	STATE LUNCH	25,000.00
State	10.4.27.3235.0000.0339	STATE LUNCH	1,500.00
State	10.4.19.3370.0000.0120	CULT PERM ARTS GRANT	100,000.00
State	10.4.15.3410.0000.0438	ADULT ED SOS LITERACY	375,000.00
State	10.4.15.3410.0000.0439	SOS AVL READ TO LEARN REVENUE	270,000.00
State	10.4.15.3499.0000.0434	ADULT ED EARLY CHILDHOOD CURRENT	100,000.00

Type	Account	Description	Budget
State	10.4.15.3499.0000.0441	ADULT ED ISBE EARLY CHILDHOOD CURRENT	50,000.00
State	40.4.00.3500.0000.0590	SCHOOL LIBRARY GRANT	1,586,170.00
State	40.4.00.3510.0000.0240	ADULT AD CITIZENSHIP CURRENT	3,106,333.00
State	10.4.15.3705.0000.0442	NJROTC FEDERAL AID	400,000.00
State	60.4.00.3925.0000.0902	FEDERAL LUNCH	50,000.00
State	10.4.19.3990.0000.0664	FEDERAL LUNCH	8,500.00
State	10.4.15.3999.0000.0443	FEDERAL LUNCH	80,000.00
Federal	10.4.19.4090.0000.0450	FEDERAL LUNCH	50,000.00
Federal	10.4.21.4215.0000.0503	NATL SPECIAL MILK PROGRAM RM	2,500.00
Federal	10.4.22.4215.0000.0503	NATL SPECIAL MILK PROGRAM BG	2,000.00
Federal	10.4.24.4215.0000.0503	FEDERAL BREAKFAST	6,000.00
Federal	10.4.25.4215.0000.0503	FEDERAL BREAKFAST	3,500.00
Federal	10.4.26.4215.0000.0503	FEDERAL BREAKFAST	3,000.00
Federal	10.4.27.4215.0000.0503	FEDERAL BREAKFAST	2,000.00
Federal	10.4.28.4215.0000.0503	FEDERAL BREAKFAST	4,200.00
Federal	10.4.00.4300.0000.0942	ADULT ED ICCB FEDERAL BASIC CURRENT	1,201,454.00
Federal	10.4.19.4620.0000.0239	ADULT ED ICCB FEDERAL CIVICS CURRENT	2,200,000.00
Federal	10.4.19.4625.0000.0240	ICCB FEDERAL CIVICS	1,100,000.00
Federal	10.4.19.4770.0000.0346	IMMIGRANT EDUCATION GRANT	280,617.00
Federal	10.4.15.4810.0000.0446	NCLB TITLE II - A	380,000.00
Federal	10.4.15.4810.0000.0447	ADMIN OUTREACH	20,000.00
Federal	10.4.15.4810.0000.0448	MEDICAID FEE FOR SERVICE	70,000.00
Federal	10.4.19.4905.0000.0215	ESSER II REVENUE	27,440.00
Federal	10.4.19.4909.0000.0200	ESSER III REVENUE	95,000.00
Federal	10.4.00.4932.0000.0680	FEMA GRANT	259,150.00
Federal	10.4.00.4991.0000.0569	ESSER II REVENUE	350,000.00
Federal	10.4.19.4992.0000.0569	ESSER III REVENUE	110,000.00
Federal	10.4.19.4996.0000.0947	ARP McKinney Vento	223,235.00
Federal	10.4.19.4996.0000.0948	ARP IDEA REVENUE	5,978,703.00
Federal	10.4.19.4997.0000.0241	Federal Funding - Tech	180,000.00
Federal	10.4.19.4998.0000.0349	WORKFORCE GRANT	150,000.00
Federal	10.4.19.4998.0000.0944	TRANSFER FROM WORKING CASH	300,000.00
Federal	10.4.00.4998.0000.0237	LEASE PAYMENT PRINCIPAL TRANSFER	30,327.00

Type	Account	Description	Budget
Federal	10.4.00.4998.0000.0100	PRINCIPAL TRANSFER FROM O & M	523,157.00
Federal	10.4.19.4999.0000.0242	INTEREST TRANSFER FROM O & M	200,000.00
Transfers	30.4.00.7110.0000.0909	TRANSFER FROM WORKING CASH	1,634,239.00
Transfers	60.4.00.7840.0000.0909	TRANSFER FROM OPERATIONS	6,000,000.00
Total Revenues			331,636,099

ACCOUNT DETAILS – EXPENDITURES

Township High School District 214
FY24 Final Budget
Account Detail - Revenue



Type	Account	Description	Budget
Local	10.4.00.1111.0000.0903	CURRENT YEAR LEVY	108,120,201.00
Local	20.4.00.1111.0000.0903	CURRENT YEAR LEVY	20,834,719.00
Local	30.4.00.1111.0000.0903	CURRENT YEAR LEVY	363,325.00
Local	40.4.00.1111.0000.0903	CURRENT YEAR LEVY	3,807,147.00
Local	51.4.00.1111.0000.0904	CURRENT YEAR SS LEVY	2,607,826.00
Local	70.4.00.1111.0000.0903	CURRENT YEAR LEVY	2,663,609.00
Local	10.4.00.1112.0000.0903	1ST PRIOR YEAR LEVY	99,652,840.00
Local	20.4.00.1112.0000.0903	PRIOR YEAR LEVY	18,363,275.00
Local	40.4.00.1112.0000.0903	1ST PRIOR YEAR LEVY	3,355,538.00
Local	51.4.00.1112.0000.0904	1ST PRIOR YEAR SS LEVY	2,298,483.00
Local	70.4.00.1112.0000.0903	1ST PRIOR YEAR LEVY	2,347,647.00
Local	10.4.00.1113.0000.0903	OTHER PRIOR YEAR LEVY	(2,500,000.00)
Local	20.4.00.1113.0000.0903	OTHER PRIOR YEAR LEVY	(425,000.00)
Local	40.4.00.1113.0000.0903	OTHER PRIOR YEAR LEVY	(140,000.00)
Local	50.4.00.1113.0000.0903	OTHER PRIOR YEAR LEVYRIOR	(70,000.00)
Local	51.4.00.1113.0000.0904	OTHER PRIOR YEARS SS LEVY	(60,000.00)
Local	70.4.00.1113.0000.0903	OTHER PRIOR YEAR LEVY	(50,000.00)
Local	10.4.00.1141.0000.0903	SPEC ED CURRENT YR LEVY	1,422,451.00
Local	10.4.00.1142.0000.0903	SPEC ED 1ST PRIOR YR LEVY	1,253,717.00
Local	10.4.00.1143.0000.0903	SPEC ED OTHER PRIOR YR	(25,000.00)
Local	10.4.00.1230.0000.0903	CPPRT - Current Year	4,748,214.00
Local	40.4.00.1230.0000.0903	CPPRT - Current Year	2,113,626.00
Local	50.4.00.1230.0000.0903	CPPRT - Current Year	90,103.00
Local	51.4.00.1230.0000.0903	CPPRT - Current Year	161,683.00
Local	60.4.00.1230.0000.0903	CPPRT - Current Year	10,000,000.00
Local	10.4.19.1321.0000.0471	SUMMER SCHOOL TUITION	75,000.00
Local	10.4.52.1321.0000.0220	TDP SUMMER ENRICHMENT FEES	1,500.00
Local	10.4.52.1321.0000.0471	SUMMER SCHOOL TUITION	40,000.00

Type	Account	Description	Budget
Local	10.4.54.1321.0000.0220	TDP SUMMER ENRICHMENT FEES	750.00
Local	10.4.54.1321.0000.0471	SUMMER SCHOOL TUITION	10,000.00
Local	10.4.55.1321.0000.0220	TDP SUMMER ENRICHMENT FEES	500.00
Local	10.4.55.1321.0000.0471	SUMMER SCHOOL TUITION	18,000.00
Local	10.4.56.1321.0000.0220	TDP SUMMER ENRICHMENT FEES	250.00
Local	10.4.56.1321.0000.0471	SUMMER SCHOOL TUITION	40,000.00
Local	10.4.57.1321.0000.0220	TDP SUMMER ENRICHMENT FEES	1,000.00
Local	10.4.57.1321.0000.0471	SUMMER SCHOOL TUITION	25,000.00
Local	10.4.58.1321.0000.0220	TDP SUMMER ENRICHMENT FEES	1,000.00
Local	10.4.58.1321.0000.0471	SUMMER SCHOOL TUITION	25,000.00
Local	10.4.17.1333.0000.0117	NECSS REIMBURSEMENT	200,000.00
Local	10.4.15.1351.0000.0429	CONT ED MUSIC PROGRAM TUITION	253,350.00
Local	10.4.15.1351.0000.0431	CONT ED TUITION	277,420.00
Local	10.4.15.1351.0000.0433	ADULT ED TUITION	100.00
Local	10.4.15.1351.0000.0583	ACADEMIC PREP TUITION	116,000.00
Local	10.4.15.1351.0000.0436	YAEP TUITION	300,000.00
Local	40.4.00.1421.0000.0471	SUMMER TRANS FEES	10,000.00
Local	40.4.52.1421.0000.0471	SUMMER SCHOOL TRANSPORTATION	1,500.00
Local	40.4.54.1421.0000.0471	SUMMER SCHOOL TRANSPORTATION	500.00
Local	40.4.55.1421.0000.0471	SUMMER SCHOOL TRANSPORTATION	1,000.00
Local	40.4.56.1421.0000.0471	SUMMER SCHOOL TRANSPORTATION	1,500.00
Local	40.4.57.1421.0000.0471	SUMMER SCHOOL TRANSPORTATION	1,500.00
Local	40.4.58.1421.0000.0471	SUMMER SCHOOL TRANSPORTATION	1,500.00
Local	10.4.00.1510.0000.0901	INTEREST	782,588.00
Local	12.4.00.1510.0000.0901	INS RESERVE INTEREST	23,891.00
Local	20.4.00.1510.0000.0901	INTEREST EARNINGS	320,907.00
Local	30.4.00.1510.0000.0901	INTEREST EARNINGS	20,613.00
Local	40.4.00.1510.0000.0901	INTEREST EARNINGS	124,930.00
Local	50.4.00.1510.0000.0901	INTEREST EARNINGS	64,193.00
Local	51.4.00.1510.0000.0901	FICA/MEDICARE INTEREST EARNINGS	57,040.00
Local	60.4.00.1510.0000.0901	S & C INTEREST EARNINGS	205,838.00
Local	10.4.21.1610.0000.0503	FOOD AND NUTRITION PREPAYMENTS FVEC	40,000.00
Local	10.4.22.1610.0000.0503	FOOD AND NUTRITION PREPAYMENTS PH	400,000.00

Type	Account	Description	Budget
Local	10.4.24.1610.0000.0503	FOOD AND NUTRITION PREPAYMENTS WH	105,000.00
Local	10.4.25.1610.0000.0503	FOOD AND NUTRITION PREPAYMENTS EG	195,000.00
Local	10.4.26.1610.0000.0503	FOOD AND NUTRITION PREPAYMENTS JH	325,000.00
Local	10.4.27.1610.0000.0503	FOOD AND NUTRITION PREPAYMENTS RM	180,000.00
Local	10.4.28.1610.0000.0503	FOOD AND NUTRITION PREPAYMENTS BG	290,000.00
Local	10.4.21.1611.0000.0503	FOOD AND NUTRITION SALES TO PUPILS LUNCH	12,000.00
Local	10.4.22.1611.0000.0503	FOOD AND NUTRITION SALES TO PUPILS LUNCH	16,000.00
Local	10.4.24.1611.0000.0503	FOOD AND NUTRITION SALES TO PUPILS LUNCH	32,000.00
Local	10.4.25.1611.0000.0503	FOOD AND NUTRITION SALES TO PUPILS LUNCH	20,000.00
Local	10.4.26.1611.0000.0503	FOOD AND NUTRITION SALES TO PUPILS LUNCH	18,000.00
Local	10.4.27.1611.0000.0503	FOOD AND NUTRITION SALES TO PUPILS LUNCH	12,000.00
Local	10.4.28.1611.0000.0503	FOOD AND NUTRITION SALES TO PUPILS LUNCH	30,000.00
Local	10.4.21.1612.0000.0503	FOOD AND NUTRITION SALES TO PUPILS BFST	500.00
Local	10.4.22.1612.0000.0503	FOOD AND NUTRITION SALES TO PUPILS BFST	100.00
Local	10.4.24.1612.0000.0503	FOOD AND NUTRITION SALES TO PUPILS BFST	1,000.00
Local	10.4.25.1612.0000.0503	FOOD AND NUTRITION SALES TO PUPILS - BFST	600.00
Local	10.4.26.1612.0000.0503	FOOD AND NUTRITION SALES TO PUPILS BFST	500.00
Local	10.4.27.1612.0000.0503	FOOD AND NUTRITION SALES TO PUPILS BFST	1,000.00
Local	10.4.28.1612.0000.0503	FOOD AND NUTRITION SALES TO PUPILS BFST	250.00
Local	10.4.21.1613.0000.0503	FOOD AND NUTRITION SALES TO PUPILS ALA	50,000.00
Local	10.4.22.1613.0000.0503	FOOD AND NUTRITION SALES TO PUPILS ALA	160,000.00
Local	10.4.24.1613.0000.0503	FOOD AND NUTRITION SALES TO PUPILS ALA	165,000.00
Local	10.4.25.1613.0000.0503	FOOD AND NUTRITION SALES TO PUPILS ALA	175,000.00
Local	10.4.26.1613.0000.0503	FOOD AND NUTRITION SALES TO PUPILS ALA	100,000.00
Local	10.4.27.1613.0000.0503	FOOD AND NUTRITION SALES TO PUPILS ALA	165,000.00
Local	10.4.28.1613.0000.0503	FOOD AND NUTRITION SALES TO PUPILS ALA	170,000.00
Local	10.4.21.1614.0000.0503	FOOD AND NUTRITION VENDING SALES	52,000.00
Local	10.4.22.1614.0000.0503	FOOD AND NUTRITION VENDING SALES	155,000.00
Local	10.4.24.1614.0000.0503	FOOD AND NUTRITION VENDING SALES	185,000.00
Local	10.4.25.1614.0000.0503	FOOD AND NUTRITION VENDING SALES	185,000.00
Local	10.4.26.1614.0000.0503	FOOD AND NUTRITION VENDING SALES	125,000.00
Local	10.4.27.1614.0000.0503	FOOD AND NUTRITION VENDING SALES	170,000.00
Local	10.4.28.1614.0000.0503	FOOD AND NUTRITION VENDING SALES	130,000.00

Type	Account	Description	Budget
Local	10.4.21.1620.0000.0503	FOOD AND NUTRITION SALES TO ADULTS	650.00
Local	10.4.22.1620.0000.0503	FOOD AND NUTRITION SALES TO ADULTS	1,500.00
Local	10.4.24.1620.0000.0503	FOOD AND NUTRITION SALES TO ADULTS	3,000.00
Local	10.4.25.1620.0000.0503	FOOD AND NUTRITION SALES TO ADULTS	2,500.00
Local	10.4.26.1620.0000.0503	FOOD AND NUTRITION SALES TO ADULTS	300.00
Local	10.4.27.1620.0000.0503	FOOD AND NUTRITION SALES TO ADULTS	500.00
Local	10.4.28.1620.0000.0503	FOOD AND NUTRITION SALES TO ADULTS	2,000.00
Local	10.4.21.1690.0000.0503	FOOD AND NUTRITION OTHER SALES	2,000.00
Local	10.4.22.1690.0000.0503	FOOD AND NUTRITION OTHER SALES	2,000.00
Local	10.4.24.1690.0000.0503	FOOD AND NUTRITION OTHER SALES	4,000.00
Local	10.4.25.1690.0000.0503	FOOD AND NUTRITION OTHER SALES	8,000.00
Local	10.4.26.1690.0000.0503	FOOD AND NUTRITION OTHER SALES	3,000.00
Local	10.4.27.1690.0000.0503	FOOD AND NUTRITION OTHER SALES	2,500.00
Local	10.4.28.1690.0000.0503	FOOD AND NUTRITION OTHER SALES	2,500.00
Local	10.4.02.1711.0000.0411	ATHLETIC ADM - BOYS PH	24,000.00
Local	10.4.02.1711.0000.0412	ATHLETIC ADM - GIRLS PH	4,000.00
Local	10.4.04.1711.0000.0411	ATHLETIC ADM - BOYS WH	8,000.00
Local	10.4.04.1711.0000.0412	ATHLETIC ADM - GIRLS WH	500.00
Local	10.4.05.1711.0000.0411	ATHLETIC ADM - BOYS EG	8,000.00
Local	10.4.05.1711.0000.0412	ATHLETIC ADM - GIRLS EG	1,000.00
Local	10.4.06.1711.0000.0411	ATHLETIC ADM - BOYS JH	14,000.00
Local	10.4.06.1711.0000.0412	ATHLETIC ADM - GIRLS JH	2,000.00
Local	10.4.07.1711.0000.0411	ATHLETIC ADM - BOYS RM	17,000.00
Local	10.4.07.1711.0000.0412	ATHLETIC ADM - GIRLS RM	2,000.00
Local	10.4.08.1711.0000.0411	ATHLETIC ADM - BOYS BG	17,000.00
Local	10.4.08.1711.0000.0412	ATHLETIC ADM - GIRLS BG	1,500.00
Local	10.4.02.1720.0000.0481	SENIOR/GRADUATION FEES	10,000.00
Local	10.4.02.1720.0000.0482	YEARBOOK FEES	40,000.00
Local	10.4.04.1720.0000.0481	SENIOR/GRADUATION FEES	7,000.00
Local	10.4.04.1720.0000.0482	YEARBOOK FEES	7,500.00
Local	10.4.05.1720.0000.0481	SENIOR/GRADUATION FEES	9,000.00
Local	10.4.05.1720.0000.0482	YEARBOOK FEES	14,000.00
Local	10.4.06.1720.0000.0481	SENIOR/GRADUATION FEES	10,000.00

Type	Account	Description	Budget
Local	10.4.06.1720.0000.0482	YEARBOOK FEES	30,000.00
Local	10.4.07.1720.0000.0481	SENIOR/GRADUATION FEES	9,000.00
Local	10.4.07.1720.0000.0482	YEARBOOK FEES	15,000.00
Local	10.4.08.1720.0000.0481	SENIOR/GRADUATION FEES	12,000.00
Local	10.4.08.1720.0000.0482	YEARBOOK FEES	25,000.00
Local	10.4.52.1721.0000.0490	SUMMER CAMP	190,000.00
Local	10.4.54.1721.0000.0490	SUMMER CAMP	30,000.00
Local	10.4.55.1721.0000.0490	SUMMER CAMP	50,000.00
Local	10.4.56.1721.0000.0490	SUMMER CAMP	110,000.00
Local	10.4.57.1721.0000.0490	SUMMER CAMP	100,000.00
Local	10.4.58.1721.0000.0490	SUMMER CAMP	100,000.00
Local	10.4.15.1724.0000.0432	CULT PERM ARTS TICKETS	20,000.00
Local	20.4.00.1725.0000.0893	PARKING LOT FEES	150,000.00
Local	10.4.19.1811.0000.0744	EIU DUAL CREDIT REVENUE	200,000.00
Local	10.4.19.1811.0000.0745	HARPER DUAL CREDIT REVENUE	50,000.00
Local	10.4.19.1811.0000.0747	ARIZONA STATE DUAL CREDIT REVENUE	10,000.00
Local	10.4.19.1811.0000.0748	LEWIS UNIV DUAL CREDIT REVENUE	5,000.00
Local	10.4.19.1811.0000.0749	NLU DUAL CREDIT TUITION	18,000.00
Local	10.4.15.1813.0000.0431	CONT ED TEXTBOOKS	2,000.00
Local	10.4.15.1823.0000.0433	ADULT ED TEXTBOOKS	25,000.00
Local	10.4.19.1829.0000.0408	FINES	4,000.00
Local	20.4.00.1910.0000.0820	FACILITY RENTAL REVENUE	750,000.00
Local	10.4.15.1920.0000.0432	CULT PERF ARTS DONATIONS	37,000.00
Local	10.4.15.1920.0000.0433	ADULT ED DONATIONS	50,000.00
Local	10.4.19.1920.0000.0340	CTE LOCAL REVENUE	10,000.00
Local	20.4.00.1920.0000.0902	DONATIONS	15,000.00
Local	10.4.00.1950.0000.0902	REFUND FROM PRIOR YEAR	100,000.00
Local	10.4.00.1960.0000.0902	DRIVER ED FEES	1,200,000.00
Local	10.4.19.1970.0000.0120	DRIVER'S ED FEES	60,000.00
Local	10.4.52.1970.0000.0120	DRIVER'S ED FEES	5,000.00
Local	10.4.54.1970.0000.0120	DRIVER'S ED FEES	5,000.00
Local	10.4.55.1970.0000.0120	DRIVER'S ED FEES	5,000.00
Local	10.4.56.1970.0000.0120	DRIVER'S ED FEES	5,000.00

Type	Account	Description	Budget
Local	10.4.57.1970.0000.0120	DRIVER'S ED FEES	5,000.00
Local	10.4.58.1970.0000.0120	DRIVER ED SUMMER FEES	5,000.00
Local	10.4.19.1971.0000.0120	DRIVER'S ED SUMMER FEES	50,000.00
Local	10.4.52.1971.0000.0120	DRIVER'S ED SUMMER FEES	10,000.00
Local	10.4.54.1971.0000.0120	DRIVER'S ED SUMMER FEES	4,000.00
Local	10.4.55.1971.0000.0120	DRIVER'S ED SUMMER FEES	5,000.00
Local	10.4.56.1971.0000.0120	DRIVER'S ED SUMMER FEES	5,000.00
Local	10.4.57.1971.0000.0120	DRIVER'S ED SUMMER FEES	5,000.00
Local	10.4.58.1971.0000.0120	INS PREM	7,500.00
Local	10.4.00.1990.0000.0971	PAC BUILDING SALE	225,000.00
Local	10.4.19.1992.0000.0341	MKTG OUTREACH REVENUE	300,000.00
Local	10.4.15.1993.0000.0423	CET TRAVEL OTHER REVENUE	152,300.00
Local	10.4.15.1993.0000.0430	CONT ED ADVERT FEE	360,100.00
Local	10.4.15.1993.0000.0433	MKTG OUTREACH REVENUE	10,000.00
Local	10.4.15.1999.0000.0433	DEPT PROF LRNG REVENUE	10,000.00
Local	10.4.00.1999.0000.0630	R & D MISC REVENUE	150,000.00
Local	10.4.12.1999.0000.0280	CAREER DEVEL REVENUE	1,500.00
Local	10.4.25.1999.0000.0671	MOTOROLA GRANT REVENUE	10,000.00
Local	10.4.26.1999.0000.0671	MOTOROLA GRANT REVENUE	10,000.00
Local	10.4.27.1999.0000.0671	BG INNOVATION LAB REVENUE	10,000.00
Local	10.4.00.1999.0000.0902	O & M OTHER LOCAL REVENUE	245,000.00
Local	20.4.00.1999.0000.0902	STAFF SERVICES LOCAL REV	60,000.00
Local	10.4.00.1999.0000.0980	EVIDENCE-BASED FUNDING	75,000.00
Local	10.4.19.1999.0000.0635	SP ED PRIVATE FACILITY	1,000.00
State	10.4.00.3001.0000.0900	SPEC ED ORPHANAGE SUMMER INDIVIDUAL	10,100,000.00
State	10.4.19.3100.0000.0240	SP ED SUMMER SCHOOL	800,000.00
State	10.4.19.3215.0000.0342	STATE LUNCH	250,000.00
State	10.4.27.3235.0000.0338	STATE LUNCH	25,000.00
State	10.4.27.3235.0000.0339	STATE LUNCH	1,500.00
State	10.4.19.3370.0000.0120	CULT PERM ARTS GRANT	100,000.00
State	10.4.15.3410.0000.0438	ADULT ED SOS LITERACY	375,000.00
State	10.4.15.3410.0000.0439	SOS AVL READ TO LEARN REVENUE	270,000.00
State	10.4.15.3499.0000.0434	ADULT ED EARLY CHILDHOOD CURRENT	100,000.00

Type	Account	Description	Budget
State	10.4.15.3499.0000.0441	ADULT ED ISBE EARLY CHILDHOOD CURRENT	50,000.00
State	40.4.00.3500.0000.0590	SCHOOL LIBRARY GRANT	1,586,170.00
State	40.4.00.3510.0000.0240	ADULT AD CITIZENSHIP CURRENT	3,106,333.00
State	10.4.15.3705.0000.0442	NJROTC FEDERAL AID	400,000.00
State	60.4.00.3925.0000.0902	FEDERAL LUNCH	50,000.00
State	10.4.19.3990.0000.0664	FEDERAL LUNCH	8,500.00
State	10.4.15.3999.0000.0443	FEDERAL LUNCH	80,000.00
Federal	10.4.19.4090.0000.0450	FEDERAL LUNCH	50,000.00
Federal	10.4.21.4215.0000.0503	NATL SPECIAL MILK PROGRAM RM	2,500.00
Federal	10.4.22.4215.0000.0503	NATL SPECIAL MILK PROGRAM BG	2,000.00
Federal	10.4.24.4215.0000.0503	FEDERAL BREAKFAST	6,000.00
Federal	10.4.25.4215.0000.0503	FEDERAL BREAKFAST	3,500.00
Federal	10.4.26.4215.0000.0503	FEDERAL BREAKFAST	3,000.00
Federal	10.4.27.4215.0000.0503	FEDERAL BREAKFAST	2,000.00
Federal	10.4.28.4215.0000.0503	FEDERAL BREAKFAST	4,200.00
Federal	10.4.00.4300.0000.0942	ADULT ED ICCB FEDERAL BASIC CURRENT	1,201,454.00
Federal	10.4.19.4620.0000.0239	ADULT ED ICCB FEDERAL CIVICS CURRENT	2,200,000.00
Federal	10.4.19.4625.0000.0240	ICCB FEDERAL CIVICS	1,100,000.00
Federal	10.4.19.4770.0000.0346	IMMIGRANT EDUCATION GRANT	280,617.00
Federal	10.4.15.4810.0000.0446	NCLB TITLE II - A	380,000.00
Federal	10.4.15.4810.0000.0447	ADMIN OUTREACH	20,000.00
Federal	10.4.15.4810.0000.0448	MEDICAID FEE FOR SERVICE	70,000.00
Federal	10.4.19.4905.0000.0215	ESSER II REVENUE	27,440.00
Federal	10.4.19.4909.0000.0200	ESSER III REVENUE	95,000.00
Federal	10.4.00.4932.0000.0680	FEMA GRANT	259,150.00
Federal	10.4.00.4991.0000.0569	ESSER II REVENUE	350,000.00
Federal	10.4.19.4992.0000.0569	ESSER III REVENUE	110,000.00
Federal	10.4.19.4996.0000.0947	ARP McKinney Vento	223,235.00
Federal	10.4.19.4996.0000.0948	ARP IDEA REVENUE	5,978,703.00
Federal	10.4.19.4997.0000.0241	Federal Funding - Tech	180,000.00
Federal	10.4.19.4998.0000.0349	WORKFORCE GRANT	150,000.00
Federal	10.4.19.4998.0000.0944	TRANSFER FROM WORKING CASH	300,000.00
Federal	10.4.00.4998.0000.0237	LEASE PAYMENT PRINCIPAL TRANSFER	30,327.00

Type	Account	Description	Budget
Federal	10.4.00.4998.0000.0100	PRINCIPAL TRANSFER FROM O & M	523,157.00
Federal	10.4.19.4999.0000.0242	INTEREST TRANSFER FROM O & M	200,000.00
Transfers	30.4.00.7110.0000.0909	TRANSFER FROM WORKING CASH	1,634,239.00
Transfers	60.4.00.7840.0000.0909		6,000,000.00
Total Revenues			331,636,099

Township High School District 214
FY24 Final Budget
Account Detail - Expenditures



Type	Account	Description	Budget
Salaries	10.5.00.2210.1010.0680	NCLB TITLE II-A SUBS	1,000.00
Salaries	10.5.19.1800.1010.0200	LIPLEPS SUB SALARY	1,425.00
Salaries	10.5.27.1250.1010.0942	NCLB TITLE I SUBS R	15,819.00
Salaries	10.5.19.1400.1010.0340	CTE SUBSTITUTES	500.00
Salaries	10.5.02.1130.1010.0780	INSTRUC ESP SUB	200.00
Salaries	10.5.04.1130.1010.0780	INSTRUC ESP SUB	200.00
Salaries	10.5.05.1130.1010.0780	INSTRUC ESP SUB	200.00
Salaries	10.5.06.1130.1010.0780	INSTRUC ESP SUB	200.00
Salaries	10.5.07.1130.1010.0780	INSTRUC ESP SUB	200.00
Salaries	10.5.08.1130.1010.0780	INSTRUC ESP SUB	200.00
Salaries	10.5.12.1130.1010.0460	VNGD PERSONAL SUB SAL	15,000.00
Salaries	10.5.12.1800.1010.0217	NEWCOMER PERSONAL SUB	15,000.00
Salaries	10.5.12.1212.1010.0280	TAFV PERSONAL SUB	40,000.00
Salaries	10.5.02.2210.1010.0690	TCHR SUPP PERS SUB	170,000.00
Salaries	10.5.06.2210.1010.0690	TCHR SUPP PERS SUB	170,000.00
Salaries	10.5.08.2210.1010.0690	TCHR SUPP PERS SUB	170,000.00
Salaries	10.5.07.2210.1010.0690	TCHR SUPP PERS SUB	170,000.00
Salaries	10.5.04.2210.1010.0690	TCHR SUPP PERSONNEL SUB	170,000.00
Salaries	10.5.05.2210.1010.0690	TCHR SUPP PERS SUB	170,000.00
Salaries	10.5.22.2210.1020.0603	DEPT PROF LRNG SUBSTITUTE	1,000.00
Salaries	10.5.24.2210.1020.0603	DEPT PROF LRNG SUBSTITUTE	1,000.00
Salaries	10.5.26.2210.1020.0603	DEPT PROF LRNG SUBSTITUTE	1,000.00
Salaries	10.5.27.2210.1020.0942	NCLB TITLE I RELEASE TIME SUB	1,500.00
Salaries	10.5.27.2210.1020.0603	DEPT PROF LRNG SUBSTITUTE	1,000.00
Salaries	10.5.25.2210.1020.0603	DEPT PROF LRNG SUBSTITUTE	1,000.00
Salaries	10.5.00.2210.1020.0630	PROF LRNG SUBSTITUTE	10,000.00
Salaries	10.5.28.2210.1020.0603	DEPT PROF LRNG SUBSTITUTE	1,000.00
Salaries	10.5.19.1650.1020.0220	TALENT DEVEL SUBSTITUTUE	500.00

Type	Account	Description	Budget
Salaries	10.5.00.2100.1020.0560	STDT SERV REL TIME SUB	32,400.00
Salaries	10.5.05.2210.1020.0690	TCHR SUPP RELEASE TIME	55,000.00
Salaries	10.5.02.2210.1020.0690	TCHR SUPP REL TM SUB	55,000.00
Salaries	10.5.08.2210.1020.0690	TCHR SUPP REL TM SUB	55,000.00
Salaries	10.5.04.2210.1020.0690	TCHR SUPP REL TM SUBS	55,000.00
Salaries	10.5.06.2210.1020.0690	TCHR SUPP REL TM SUB	55,000.00
Salaries	10.5.07.2210.1020.0690	TCHR SUPP REL TM SUBS	55,000.00
Salaries	10.5.12.1212.1030.0280	TAFV LONG TERM SUB	10,000.00
Salaries	10.5.07.2210.1030.0690	TCHR SUPP LONG TERM SUB	40,000.00
Salaries	10.5.06.2210.1030.0690	TCHR SUPP LONG TERM SUB	50,000.00
Salaries	10.5.02.2210.1030.0690	TCHR SUPP LONG TERM SUB	65,000.00
Salaries	10.5.04.2210.1030.0690	TCHR SUPP LONG TERM SUB	70,000.00
Salaries	10.5.08.2210.1030.0690	TCHR SUPP LONG TERM SUB	50,000.00
Salaries	10.5.05.2210.1030.0690	TCHR SUPP LONG TERM SUB	75,000.00
Salaries	10.5.19.1200.1040.0243	HOMEBOUND SCHL YR TCHR SAL	20,000.00
Salaries	10.5.19.1400.1050.0349	APPRETICESHIP STUDENT SALARY	36,000.00
Salaries	10.5.19.1400.1050.0340	CTE APPRENTICE SALARY	20,000.00
Salaries	10.5.19.1200.1060.0242	WORKFORCE STUDENT SALARY	25,900.00
Salaries	10.5.05.1500.1060.0411	BOYS ATHL SCHL YR HS STDT	1,500.00
Salaries	10.5.02.1500.1060.0412	GIRLS ATHL HS STDT SAL	1,000.00
Salaries	10.5.02.1500.1060.0411	BOYS ATHL HS STDT SAL	900.00
Salaries	10.5.07.1500.1060.0412	GIRLS ATHL HS STDT SAL	1,500.00
Salaries	10.5.07.1500.1060.0411	BOYS ATHL HS STDT SAL	1,700.00
Salaries	10.5.08.1422.1060.0351	CHILD CARE STDT SAL	5,000.00
Salaries	10.5.04.1422.1060.0351	CHILD CARE STDT SAL	7,500.00
Salaries	10.5.00.1600.1060.0471	SUMMER SCHOOL STUDENT SALARY	5,000.00
Salaries	10.5.04.1500.1060.0412	GIRLS ATHL HS STDT SAL	200.00
Salaries	10.5.04.1500.1060.0411	BOYS ATHL HS STDT SAL	800.00
Salaries	10.5.19.2640.1065.0980	REIMBURSEMENT	1,500.00
Salaries	10.5.00.1130.1070.0580	SHOWCASE SUMMER STUDENT SAL	3,000.00
Salaries	10.5.19.1610.1070.0490	SMR ATHL CAMP HS STDT SAL	40,000.00
Salaries	10.5.06.2210.1080.0690	TCHR SUPP FIELD TRIP SUB	10,000.00
Salaries	10.5.05.2210.1080.0690	TCHR SUPP FIELD TRIP SUB	10,000.00

Type	Account	Description	Budget
Salaries	10.5.08.2210.1080.0690	TCHR SUPP FIELD TRIP SUB	10,000.00
Salaries	10.5.02.2210.1080.0690	TCHR SUPP FIELD TRIP SUB	10,000.00
Salaries	10.5.04.2210.1080.0690	TCHR SUPP FIELD TRIP SUB	10,000.00
Salaries	10.5.07.2210.1080.0690	TCHR SUPP FIELD TRIP SUB	10,000.00
Salaries	10.5.19.1400.1100.0349	APPRENTICESHIP ADMIN SALARY	10,000.00
Salaries	10.5.04.1406.1100.0310	BUS ED ADMIN SAL	29,000.00
Salaries	10.5.08.1800.1100.0210	ELL ADMIN SAL	92,778.00
Salaries	10.5.19.1451.1100.0345	CAREER DEVEL ADMIN	123,554.00
Salaries	10.5.06.1430.1100.0360	INDUS ED ADMINISTRATOR SAL	30,000.00
Salaries	10.5.19.1200.1100.0242	WORKFORCE ADMIN SALARY	8,488.00
Salaries	10.5.04.1130.1100.0140	WORLD LANG ADMIN SAL	25,361.00
Salaries	10.5.19.2212.1100.0740	TCHNG & LRNG ADMIN SAL	140,000.00
Salaries	10.5.02.1430.1100.0360	Indus Ed Admin Sal	27,046.00
Salaries	10.5.06.1130.1100.0130	ENGLISH ADMIN SAL	25,995.00
Salaries	10.5.08.1130.1100.0130	ENGLISH ADMIN SAL	27,486.00
Salaries	10.5.04.1800.1100.0210	ELL ADMIN SAL	28,971.00
Salaries	10.5.05.1130.1100.0180	SCIENCE ADMIN SAL	29,885.00
Salaries	10.5.08.1430.1100.0360	INDUS ED ADMIN SAL	29,468.00
Salaries	10.5.08.1130.1100.0150	MATH ADMIN SAL	30,928.00
Salaries	10.5.02.1130.1100.0130	ENGLISH ADMIN SAL	30,928.00
Salaries	10.5.05.1130.1100.0130	ENGLISH ADMIN SAL	30,928.00
Salaries	10.5.06.1130.1100.0180	SCIENCE ADMIN SAL	30,928.00
Salaries	10.5.06.1130.1100.0190	SOC SCIENCE ADMIN SAL	30,928.00
Salaries	10.5.07.1130.1100.0190	SOC SCIENCE ADMIN SAL	30,928.00
Salaries	10.5.07.1430.1100.0360	INDUS ED ADMIN SAL	30,928.00
Salaries	10.5.07.1800.1100.0210	ELL ADMINISTRATOR SAL	29,984.00
Salaries	10.5.08.1130.1100.0140	WORLD LANG ADMIN SALARY	30,928.00
Salaries	10.5.07.1255.1100.0255	RTI ADMIN SALARY	31,747.00
Salaries	10.5.05.1130.1100.0190	SOC SCIENCE ADMIN SAL	32,992.00
Salaries	10.5.04.1130.1100.0150	MATH ADMIN SALARY	34,286.00
Salaries	10.5.17.1402.1100.0117	NECSS SALARY	141,000.00
Salaries	10.5.00.2210.1100.0631	DIVERSITY EQUITY INCL ADMIN	158,793.00
Salaries	10.5.00.2210.1100.0630	PROF LRNG ADMIN SAL	164,137.00

Type	Account	Description	Budget
Salaries	10.5.00.2323.1100.0760	HR ADMIN SAL	390,873.00
Salaries	10.5.00.1800.1100.0210	ELL ADMIN SAL	317,585.00
Salaries	10.5.00.2212.1100.0740	TCHNG & LRNG ADMIN SAL	222,210.00
Salaries	10.5.00.2540.1100.0734	ADMIN SERV SALARY	390,301.00
Salaries	10.5.12.1130.1100.0460	VNGD ADMINISTRATIVE SAL	264,192.00
Salaries	10.5.19.1400.1100.0340	CTE ADMIN SAL	116,071.00
Salaries	10.5.00.2520.1100.0712	BUS SERV ADMIN SAL	506,000.00
Salaries	10.5.00.2320.1100.0732	EXEC ADMIN SAL	280,000.00
Salaries	10.5.12.1212.1100.0280	TAFV ADMIN SAL	399,326.00
Salaries	10.5.08.2212.1100.0740	TCHNG & LRNG ADMIN SAL	515,237.00
Salaries	10.5.00.2100.1100.0560	STDT SERV ADMIN SAL	579,035.00
Salaries	10.5.02.2212.1100.0740	TCHNG & LRNG ADMIN SAL	608,000.00
Salaries	10.5.06.2212.1100.0740	TCHNG & LRNG ADMIN SAL	583,804.00
Salaries	10.5.04.2212.1100.0740	TCHNG & LRNG ADMIN SAL	617,037.00
Salaries	10.5.07.2212.1100.0740	TCHNG & LRNG SAL	648,981.00
Salaries	10.5.05.2212.1100.0740	TCHNG & LRNG ADMIN SAL	665,551.00
Salaries	10.5.05.2410.1100.0780	SCHL ADMIN ADMIN SAL	1,249,388.00
Salaries	10.5.02.2410.1100.0780	SCHL ADMIN SALARIES	1,293,277.00
Salaries	10.5.07.2410.1100.0780	SCHL ADMIN ADMIN SAL	1,302,210.00
Salaries	10.5.06.2410.1100.0780	SCHL ADMIN ADMIN SAL	1,500,000.00
Salaries	10.5.04.2410.1100.0780	SCHL ADMIN SAL	1,275,101.00
Salaries	10.5.08.2410.1100.0780	SCHL ADMIN SAL	1,295,619.00
Salaries	10.5.00.2633.1110.0721	CEO SALARY	840,329.00
Salaries	10.5.00.2624.1110.0942	NCLB TITLE I ADMIN SALARY	40,000.00
Salaries	10.5.00.2561.1110.0530	FOOD & NUTRI ADMIN SAL	154,734.00
Salaries	10.5.00.2624.1110.0239	IDEA GRANT ADMIN SAL	12,000.00
Salaries	10.5.00.2300.1110.0942	Title I - ESSA - Admin. Salary	40,000.00
Salaries	10.5.19.1446.1110.0341	PAC Supervisor	63,983.00
Salaries	10.5.17.1402.1110.0117	NECSS ADMIN IMRF	86,000.00
Salaries	10.5.00.2624.1110.0641	GRANTS & SPEC PRG SAL	164,173.00
Salaries	10.5.00.2623.1110.0640	ASMT PRG ADMIN SAL	169,752.00
Salaries	10.5.00.2660.1110.0100	INST TECH ADMIN SAL	182,473.00
Salaries	10.5.00.2210.1115.0630	PROF LRNG BONUS SALARY	4,000.00

Type	Account	Description	Budget
Salaries	10.5.00.2210.1118.0630	ADMIN/SUP PROF DEV FUND	47,500.00
Salaries	10.5.19.2640.1140.0980	ADMIN/SUPVR VACATION PAY	153,000.00
Salaries	10.5.00.2633.1150.0721	CEO ADMIN/SUP STIPEND	7,452.00
Salaries	10.5.15.1315.1150.0583	ACADEMIC PREP ADMIN/SUP STIPEND	94,000.00
Salaries	10.5.00.2624.1150.0942	NCLB TITLE ADMIN/SUP STIPEND	5,000.00
Salaries	10.5.19.1400.1150.0349	APPRETICESHIP STIPEND	10,000.00
Salaries	10.5.00.2561.1150.0530	FOOD & NUTRI ADMIN/SUP STIPEND	7,452.00
Salaries	10.5.26.2560.1150.0503	FOOD AND NUTRI ADMIN/SUP STIPEND	7,452.00
Salaries	10.5.00.2624.1150.0239	IDEA GRANT ADMIN/SUP STIPEND	1,118.00
Salaries	10.5.28.2630.1150.0102	Mobile Stipend Allowance	3,219.00
Salaries	10.5.00.2300.1150.0942	Title I - ESSA - Admin. Stipend	3,652.00
Salaries	10.5.27.2630.1150.0102	Mobile Stipend Allowance	6,500.00
Salaries	10.5.00.2320.1150.0732	EXEC ADMIN ADMIN/SUP STIPEND	4,873.00
Salaries	10.5.26.2630.1150.0102	Mobile Stipend Allowance	5,625.00
Salaries	10.5.22.2630.1150.0102	Mobile Stipend Allowance	6,375.00
Salaries	10.5.25.2630.1150.0102	Mobile Stipend Allowance	7,125.00
Salaries	10.5.24.2630.1150.0102	Mobile Stipend Allowance	7,172.00
Salaries	10.5.04.1130.1150.0100	INST TECH ADMIN/SUP STIPEND	7,452.00
Salaries	10.5.05.2623.1150.0640	ASMT PRG ADMIN/SUP STIPEND	7,452.00
Salaries	10.5.08.1130.1150.0100	INST TECH ADMIN/SUP STIPEND	7,452.00
Salaries	10.5.19.1400.1150.0340	CTE ADMIN/SUP STIPEND	7,452.00
Salaries	20.5.26.2541.1150.0880	JH ADMIN/SUP STIPEND	7,452.00
Salaries	20.5.27.2541.1150.0880	RM ADMIN/SUP STIPEND	7,452.00
Salaries	20.5.28.2541.1150.0880	BG ADMIN/SUP STIPEND	7,452.00
Salaries	10.5.04.2410.1150.0780	SCHL ADMIN ADMIN/SUP STIPEND	7,474.00
Salaries	10.5.23.2630.1150.0102	Mobile Stipend Allowance	8,250.00
Salaries	20.5.21.2541.1150.0880	FV ADMIN/SUP STIPEND	7,452.00
Salaries	10.5.00.2624.1150.0641	GRANTS & SPEC PRG ADMIN/SUP STIPEND	10,135.00
Salaries	10.5.00.2212.1150.0740	TCHNG & LRNG ADMIN/SUP STIPEND	7,452.00
Salaries	10.5.00.2323.1150.0760	HR ADMIN/SUP STIPEND	14,904.00
Salaries	10.5.00.2623.1150.0640	ASMT PRG ADMIN/SUP STIPEND	14,904.00
Salaries	10.5.05.2410.1150.0780	SCHL ADMIN ADMIN/SUP STIPEND	14,904.00
Salaries	10.5.08.2212.1150.0740	TCHNG & LRNG ADMIN/SUP STIPEND	14,904.00

Type	Account	Description	Budget
Salaries	10.5.21.2630.1150.0102	Mobile Stipend Allowance	20,894.00
Salaries	10.5.00.2660.1150.0100	INST TECH ADMIN/SUP STIPEND	22,356.00
Salaries	10.5.05.2212.1150.0740	TCHNG & LRNG ADMIN/SUP STIPEND	14,904.00
Salaries	10.5.06.2212.1150.0740	TCHNG & LRNG ADMIN/SUP STIPEND	14,904.00
Salaries	10.5.06.2410.1150.0780	SCHL ADMIN ADMIN/SUP STIPEND	14,904.00
Salaries	10.5.07.2410.1150.0780	SCHL ADMIN ADMIN/SUP STIPEND	22,356.00
Salaries	10.5.02.2410.1150.0780	SCHL ADMIN ADMIN/SUP STIPEND	29,808.00
Salaries	10.5.07.2212.1150.0740	TCHNG & LRNG ADMIN/SUP STIPEND	29,808.00
Salaries	10.5.08.2410.1150.0780	SCHL ADMIN ADMIN/SUP STIPEND	35,708.00
Salaries	10.5.00.2320.1155.0732	EXEC ADMIN TRAVEL	6,752.00
Salaries	10.5.08.1130.1190.0571	FINE ARTS OTHER SALARY	4,500.00
Salaries	10.5.00.2126.1190.0643	8TH GRADE / OTHERS SAL	15,450.00
Salaries	10.5.00.2623.1190.0640	ASMT PRG OTHER SAL	113,000.00
Salaries	10.5.04.1130.1190.0571	FINE ARTS OTHER SALARY	5,000.00
Salaries	10.5.02.1130.1190.0571	FINE ARTS OTHER SALARY	3,500.00
Salaries	10.5.05.1130.1190.0571	FINE ARTS OTHER SAL	7,500.00
Salaries	10.5.07.1130.1190.0571	FINE ARTS OTHER SAL	7,500.00
Salaries	10.5.06.1130.1190.0571	FINE ARTS OTHER SAL	6,000.00
Salaries	10.5.00.2320.1190.0732	EXEC ADMIN OTHER SAL	40,000.00
Salaries	10.5.00.2210.1192.0630	PROF LRNG ADMIN OTHER	2,000.00
Salaries	10.5.19.2640.1195.0980	RELEASE/RESIGNATION	75,000.00
Salaries	10.5.07.1455.1200.0330	COM RES TCHR SAL	14,226.00
Salaries	10.5.06.1455.1200.0330	COM RES TCHR SAL	56,275.00
Salaries	10.5.00.2212.1200.0740	TCHNG & LRNG TCHR SAL	26,290.00
Salaries	10.5.19.1800.1200.0200	LIPLEPS TEACHER SALARIES	10,000.00
Salaries	10.5.19.3000.1200.0239	PROPORTIONATE SHARE SALARIES	10,000.00
Salaries	10.5.24.2100.1200.0560	STDT SERV COUNSELOR EXTRA WH	100.00
Salaries	10.5.00.2110.1200.0942	TITLE I SOCIAL WORKER	27,562.00
Salaries	10.5.19.2210.1200.0215	IMMIGRANT EDUC TEACHER SAL	26,830.00
Salaries	10.5.27.2110.1200.0942	TITLE I SOCIAL WORKER	33,500.00
Salaries	10.5.27.1250.1200.0942	NCLB TITLE I INSTRUCTORS R	17,279.00
Salaries	10.5.00.1250.1200.0680	NCLB TITLE II-A TEACHER SALARY	111,000.00
Salaries	10.5.19.1130.1200.0947	ESSER II TEACHER SALARY	1,551.00

Type	Account	Description	Budget
Salaries	10.5.19.2110.1200.0948	ESSER III SOCIAL WORK SALARY	350,000.00
Salaries	10.5.19.1203.1200.0250	CLSP TCHR SAL	1,874,811.00
Salaries	10.5.04.1500.1200.0412	GIRLS ATHL TCHR SAL	55,000.00
Salaries	10.5.05.1130.1200.0105	COMP INSTRUC TCHR SAL	14,494.00
Salaries	10.5.07.2130.1200.0562	HEALTH SERV TCHR SAL	75,548.00
Salaries	10.5.19.1446.1200.0341	PAC TCHR SAL	3,776.00
Salaries	10.5.19.3700.1200.0239	Proportionate Share Salaries	4,000.00
Salaries	10.5.05.1500.1200.0411	BOYS ATHL TCHR SAL	7,544.00
Salaries	10.5.19.2110.1200.0239	SOCIAL WORKER SALARY	84,735.00
Salaries	10.5.12.1900.1200.0309	YAP TCHR SAL	6,754.00
Salaries	10.5.06.1130.1200.0105	COMP INSTRUC TCHR SAL	56,264.00
Salaries	10.5.02.1500.1200.0411	BOYS ATHL TCHR SAL	17,158.00
Salaries	10.5.07.1500.1200.0411	BOYS ATHL TCHR SAL	38,684.00
Salaries	10.5.04.1130.1200.0571	FINE ARTS TCHR SAL	23,607.00
Salaries	10.5.04.1500.1200.0411	BOYS ATHL TCHR SAL	26,710.00
Salaries	10.5.05.1130.1200.0571	FINE ARTS TCHR SAL	26,771.00
Salaries	10.5.07.1130.1200.0105	COMP INSTRUC TCHR SAL	30,000.00
Salaries	10.5.08.1130.1200.0105	COMP INSTRUC TCHR SAL	68,798.00
Salaries	10.5.02.1130.1200.0571	FINE ARTS TCHR SAL	28,988.00
Salaries	10.5.06.1130.1200.0571	FINE ARTS TCHR SAL	30,000.00
Salaries	10.5.07.1130.1200.0571	FINE ARTS TCHR SAL	18,618.00
Salaries	10.5.08.1500.1200.0411	BOYS ATHL TCHR SAL	32,521.00
Salaries	10.5.19.1451.1200.0345	CAREER DEVEL TCHR SAL	107,690.00
Salaries	10.5.06.1130.1200.0162	ORCHESTRA TCHR SAL	75,548.00
Salaries	10.5.00.2210.1200.0631	Salaries	10,824.00
Salaries	10.5.19.2110.1200.0200	LIPLEPS SOCIAL WORKER	55,123.00
Salaries	10.5.00.1130.1200.0580	SHOWCASE TCHR FT SAL	57,976.00
Salaries	10.5.04.1255.1200.0255	RTI COORDINATOR	75,548.00
Salaries	10.5.06.1255.1200.0255	RTI COORDINATOR	57,976.00
Salaries	10.5.00.2210.1200.0635	CTEP COORDINATOR SAL	65,000.00
Salaries	10.5.08.2130.1200.0562	HEALTH SERV TCHR SAL	67,535.00
Salaries	10.5.04.1130.1200.0162	ORCHESTRA TCHR SAL	70,577.00
Salaries	10.5.06.2130.1200.0562	HEALTH SERV TCHR SAL	72,889.00

Type	Account	Description	Budget
Salaries	10.5.07.1130.1200.0162	ORCHESTRA TCHR SAL	81,042.00
Salaries	10.5.02.1255.1200.0255	RTI COORDINATOR	83,049.00
Salaries	10.5.02.1800.1200.0210	ELL TEACHER SAL	328,000.00
Salaries	10.5.08.1130.1200.0162	ORCHESTRA TCHR SAL	86,396.00
Salaries	10.5.19.1400.1200.0342	CTEI GRANT TCHR SAL	95,632.00
Salaries	10.5.00.2210.1200.0630	PROF LRNG TCHR SAL	163,663.00
Salaries	10.5.12.2130.1200.0562	Health Services Teacher Salary	100,720.00
Salaries	10.5.02.1130.1200.0162	ORCHESTRA TCHR SAL	104,040.00
Salaries	10.5.02.2130.1200.0562	HEALTH SERV TCHR SAL	109,516.00
Salaries	10.5.05.1130.1200.0162	ORCHESTRA TCHR SAL	124,726.00
Salaries	10.5.19.1650.1200.0220	TALENT DEV TCHR SAL	124,280.00
Salaries	10.5.02.1130.1200.0100	INST TECH TCHR SAL	138,111.00
Salaries	10.5.07.1130.1200.0100	INST TECH TCHR SAL	128,170.00
Salaries	10.5.05.1130.1200.0100	INST TECH TCHR SAL	123,055.00
Salaries	10.5.08.2222.1200.0660	LIBRARY TCHR SAL	144,196.00
Salaries	10.5.06.2222.1200.0660	LIBRARY TCHR SAL	140,659.00
Salaries	10.5.02.2222.1200.0660	LIBRARY TCHR SAL	144,939.00
Salaries	10.5.04.2222.1200.0660	LIBRARY TCHR SAL	144,196.00
Salaries	10.5.05.2130.1200.0562	HEALTH SERV TCHR SAL	149,412.00
Salaries	10.5.05.2222.1200.0660	LIBRARY TCHR SAL	140,659.00
Salaries	10.5.06.1130.1200.0100	INST TECH TCHR SAL	153,709.00
Salaries	10.5.06.1800.1200.0210	ELL TEACHER SAL	213,379.00
Salaries	10.5.08.1130.1200.0100	INST TECH TCHR SAL	124,000.00
Salaries	10.5.07.2222.1200.0660	LIBRARY TCHR SAL	75,548.00
Salaries	10.5.02.1421.1200.0350	LIFE STUDIES TCHR SAL	155,508.00
Salaries	10.5.02.2140.1200.0563	PSYCH SERV TCHR SAL	282,411.00
Salaries	10.5.04.1130.1200.0160	MUSIC TCHR SAL	197,250.00
Salaries	10.5.05.2113.1200.0564	SOCIAL WORK TCHR SAL	285,957.00
Salaries	10.5.06.2140.1200.0563	PSYCH SERV TCHR SAL	282,410.00
Salaries	10.5.05.1130.1200.0160	MUSIC TCHR SAL	205,343.00
Salaries	10.5.04.1130.1200.0100	INST TECH TCHR SAL	187,718.00
Salaries	10.5.02.1130.1200.0110	ART TCHR SAL	203,824.00
Salaries	10.5.04.2130.1200.0562	HEALTH SERV TCHR SAL	321,793.00

Type	Account	Description	Budget
Salaries	10.5.05.1421.1200.0350	LIFE STUDIES TCHR SAL	205,994.00
Salaries	10.5.05.1406.1200.0310	BUS ED TECHR SAL	267,672.00
Salaries	10.5.04.2140.1200.0563	PSYCH SERV TCHR SAL	337,064.00
Salaries	10.5.08.1130.1200.0160	MUSIC TCHR SAL	227,055.00
Salaries	10.5.06.1130.1200.0160	MUSIC TCHR SAL	231,896.00
Salaries	10.5.07.1130.1200.0160	MUSIC TCHR SAL	166,811.00
Salaries	10.5.08.2113.1200.0564	SOCIAL WORK TCHR SAL	307,252.00
Salaries	10.5.07.2113.1200.0564	SOCIAL WORK TCHR SAL	315,873.00
Salaries	10.5.04.1406.1200.0310	BUS ED TCHR SAL	403,251.00
Salaries	10.5.04.1421.1200.0350	LIFE STUDIES TCHR SAL	234,981.00
Salaries	10.5.02.2113.1200.0564	SOCIAL WORK TCHR SAL	239,925.00
Salaries	10.5.08.1130.1200.0110	ART TCHR SAL	245,937.00
Salaries	10.5.02.1130.1200.0160	MUSIC TCHR SAL	261,620.00
Salaries	10.5.06.1130.1200.0110	ART TCHR SAL	300,798.00
Salaries	10.5.07.1406.1200.0310	BUS ED TCHR SAL	234,436.00
Salaries	10.5.08.2140.1200.0563	PSYCH SERV TCHR SAL	320,000.00
Salaries	10.5.05.2140.1200.0563	PSYCH SERV TCHR SAL	259,291.00
Salaries	10.5.07.2140.1200.0563	PSYCH SERV TCHR SAL	354,812.00
Salaries	10.5.08.1255.1200.0255	RTI COORDINATOR	129,986.00
Salaries	10.5.05.1130.1200.0110	ART TCHR SAL	273,692.00
Salaries	10.5.06.2113.1200.0564	SOCIAL WORK TR SAL	361,640.00
Salaries	10.5.19.1220.1200.0260	IND RES TCHR SAL	46,362.00
Salaries	10.5.04.2113.1200.0564	SOCIAL WORK TCHR SAL	254,527.00
Salaries	10.5.08.1406.1200.0310	BUS ED TCHR SAL	369,718.00
Salaries	10.5.07.1430.1200.0360	INDUS ED TCHR SAL	343,149.00
Salaries	10.5.08.1421.1200.0350	LIFE STUDIES TCHR SAL	299,358.00
Salaries	10.5.06.1421.1200.0350	LIFE STUDIES TCHR SAL	321,760.00
Salaries	10.5.02.1430.1200.0360	INDUS ED TCHR SAL	330,973.00
Salaries	10.5.07.1130.1200.0110	ART TCHR SAL	315,418.00
Salaries	10.5.04.1130.1200.0110	ART TCHR SAL	510,000.00
Salaries	10.5.02.1406.1200.0310	BUS ED TCHR SAL	376,486.00
Salaries	10.5.19.2100.1200.0560	STDT SERV TCHR SAL	420,000.00
Salaries	10.5.06.1406.1200.0310	BUS ED TCHR SAL	574,489.00

Type	Account	Description	Budget
Salaries	10.5.04.1430.1200.0360	INDUS ED TCHR SAL	296,337.00
Salaries	10.5.05.1430.1200.0360	INDUS ED TCHR SAL	500,852.00
Salaries	10.5.07.1421.1200.0350	LIFE STUDIES TCHR SAL	499,208.00
Salaries	10.5.08.1430.1200.0360	INDUS ED TCHR SAL	504,184.00
Salaries	10.5.04.1130.1200.0140	WORLD LANG TCHR SAL	602,616.00
Salaries	10.5.06.1430.1200.0360	INDUS ED TCHR SAL	523,529.00
Salaries	10.5.12.1800.1200.0217	NEWCOMER TCHR SAL	720,000.00
Salaries	10.5.00.2100.1200.0560	STDT SERV TCHR SAL	579,240.00
Salaries	10.5.19.1700.1200.0120	DRVRS ED TCHR SAL	907,579.00
Salaries	10.5.06.1130.1200.0140	WORLD LANG TCHR SAL	858,946.00
Salaries	10.5.04.2120.1200.0561	GUIDANCE TCHR SAL	851,922.00
Salaries	10.5.07.2120.1200.0561	GUIDANCE TCHR SAL	793,783.00
Salaries	10.5.08.1130.1200.0140	WORLD LANG TCHR SAL	1,045,462.00
Salaries	10.5.06.2120.1200.0561	GUIDANCE TCHR SAL	937,675.00
Salaries	10.5.06.1130.1200.0170	PE TCHR SAL	902,780.00
Salaries	10.5.00.2150.1200.0565	SPEECH & LANG TCHR SAL	948,283.00
Salaries	10.5.08.1800.1200.0210	ELL TCHR SAL	1,250,000.00
Salaries	10.5.07.1130.1200.0170	PE TCHR SAL	890,578.00
Salaries	10.5.08.2120.1200.0561	GUIDANCE TCHR SAL	1,000,711.00
Salaries	10.5.07.1800.1200.0210	ELL TCHR SAL	1,333,233.00
Salaries	10.5.05.2120.1200.0561	GUIDANCE TCHR SAL	963,333.00
Salaries	10.5.02.2120.1200.0561	GUIDANCE TCHR SAL	986,364.00
Salaries	10.5.05.1130.1200.0140	WORLD LANG TCHR SAL	991,602.00
Salaries	10.5.07.1130.1200.0140	WORLD LANG TCHR SAL	1,174,637.00
Salaries	10.5.04.1130.1200.0170	PE TCHR SAL	1,071,053.00
Salaries	10.5.02.1130.1200.0140	WORLD LANG TCHR SAL	1,110,000.00
Salaries	10.5.05.1220.1200.0260	IND RES TCHR SAL	1,065,765.00
Salaries	10.5.04.1130.1200.0190	SOC SCIENCE TCHR SAL	1,135,218.00
Salaries	10.5.02.1130.1200.0170	PE TCHR SAL	1,209,183.00
Salaries	10.5.08.1130.1200.0170	PE TCHR SAL	1,272,599.00
Salaries	10.5.06.1220.1200.0260	IND RES TCHR SAL	1,194,946.00
Salaries	10.5.05.1800.1200.0210	ELL TCHR SAL	1,407,000.00
Salaries	10.5.04.1130.1200.0180	SCIENCE TCHR SAL	1,252,772.00

Type	Account	Description	Budget
Salaries	10.5.05.1130.1200.0170	PE TR SAL	1,331,764.00
Salaries	10.5.07.1220.1200.0260	IND RES TCHR SAL	1,374,836.00
Salaries	10.5.12.1130.1200.0460	VNGD TCHR SAL	1,365,000.00
Salaries	10.5.05.1130.1200.0180	SCIENCE TCHR SAL	1,586,636.00
Salaries	10.5.04.1130.1200.0150	MATH TCHR SAL	1,493,277.00
Salaries	10.5.08.1220.1200.0260	IND RES TCHR SAL	1,294,344.00
Salaries	10.5.02.1220.1200.0260	IND RES TCHR SAL	1,565,539.00
Salaries	10.5.05.1130.1200.0130	ENGLISH TCHR SAL	1,349,012.00
Salaries	10.5.04.1130.1200.0130	ENGLISH TCHR SAL	1,464,409.00
Salaries	10.5.04.1800.1200.0210	ELL TCHR SAL	1,678,000.00
Salaries	10.5.04.1220.1200.0260	IND RES TCHR SAL	1,677,251.00
Salaries	10.5.07.1130.1200.0190	SOC SCIENCE TCHR SAL	1,465,806.00
Salaries	10.5.08.1130.1200.0180	SCIENCE TCHR SAL	1,620,500.00
Salaries	10.5.05.1130.1200.0190	SOC SCIENCE TCHR SAL	1,520,606.00
Salaries	10.5.08.1130.1200.0130	ENGLISH TCHR SAL	1,500,825.00
Salaries	10.5.07.1130.1200.0180	SCIENCE TCHR SAL	1,757,811.00
Salaries	10.5.08.1130.1200.0150	MATH TCHR SAL	1,667,448.00
Salaries	10.5.08.1130.1200.0190	SOC SCIENCE TCHR SAL	1,760,411.00
Salaries	10.5.02.1130.1200.0180	SCIENCE TCHR SAL	1,693,000.00
Salaries	10.5.06.1130.1200.0190	SOC SCIENCE TCHR SAL	1,729,267.00
Salaries	10.5.07.1130.1200.0150	MATH TCHR SAL	1,738,181.00
Salaries	10.5.07.1130.1200.0130	ENGLISH TCHR SAL	1,762,104.00
Salaries	10.5.05.1130.1200.0150	MATH TCHR SAL	1,880,539.00
Salaries	10.5.06.1130.1200.0130	ENGLISH TCHR SAL	1,847,203.00
Salaries	10.5.06.1130.1200.0150	MATH TCHR SAL	1,790,000.00
Salaries	10.5.12.1212.1200.0280	TAFV TCHR SAL	1,827,000.00
Salaries	10.5.06.1130.1200.0180	SCIENCE TCHR SAL	1,874,615.00
Salaries	10.5.19.1400.1200.0340	CTE TCHR SAL	2,475,000.00
Salaries	10.5.02.1130.1200.0130	ENGLISH TCHR SAL	2,110,719.00
Salaries	10.5.02.1130.1200.0150	MATH TCHR SAL	2,182,000.00
Salaries	10.5.02.1130.1200.0190	SOC SCIENCE TCHR SAL	2,141,215.00
Salaries	10.5.12.1900.1210.0309	YAP TEACHER SAL	46,240.00
Salaries	10.5.00.2100.1215.0560	STDT SERV EA PDF/PERC SUB	2,235.00

Type	Account	Description	Budget
Salaries	10.5.12.2210.1215.0690	TCHR SUPP PERC SUB	4,868.00
Salaries	10.5.06.2210.1215.0690	TCHR SUPP PERC SUB	9,323.00
Salaries	10.5.05.2210.1215.0690	TCHR SUPP PERC SUB	9,780.00
Salaries	10.5.04.2210.1215.0690	TCHR SUPP PERC SUB	9,638.00
Salaries	10.5.08.2210.1215.0690	TCHR SUPP PERC SUB	9,660.00
Salaries	10.5.07.2210.1215.0690	TCHR SUPP PERC SUB	9,885.00
Salaries	10.5.02.2210.1215.0690	TCHR SUPP PERC SUB	10,110.00
Salaries	10.5.00.2210.1215.0630	PROF LRNG EA PROF DEVEL SUB	30,000.00
Salaries	10.5.00.2210.1218.0630	EA PROF DEV FUND	977,447.00
Salaries	10.5.00.2212.1220.0740	TCHNG & LRNG TCHR EXTRA SAL	12,700.00
Salaries	10.5.01.2620.1220.0701	R & D EXTRA SALARY	4,750.00
Salaries	10.5.19.1400.1220.0342	CTEI GRANT EXTRA SALARY	2,393.00
Salaries	10.5.19.1451.1220.0345	CAREER DEVEL TCHR EXTRA	14,300.00
Salaries	10.5.19.1452.1220.0346	PERKINS GRANT TCHR EXTRA	300.00
Salaries	10.5.23.3000.1220.0942	TITLE I WORKSHOPS TAFV	500.00
Salaries	10.5.26.1130.1220.0671	MOTOROLA GRANT TEACHER EXTRA SAL	8,900.00
Salaries	10.5.30.3000.1220.0942	TITLE I WORKSHOPS V	200.00
Salaries	10.5.25.2120.1220.0942	TITLE I WORKSHOPS E	800.00
Salaries	10.5.24.2210.1220.0942	NCLB TITLE I WORKSHOPS W	2,000.00
Salaries	10.5.24.3000.1220.0942	TITLE I WORKSHOPS W	2,100.00
Salaries	10.5.00.1800.1220.0210	ELL TEACHER EXTRA SALARY	2,850.00
Salaries	10.5.19.1800.1220.0200	LIPLEPS TEACHER EXTRA	9,025.00
Salaries	10.5.19.1600.1220.0471	SMR SCHL TEACHER EXTRA SAL	14,000.00
Salaries	10.5.27.1250.1220.0942	NCLB TITLE I WORKSHOPS RM	7,000.00
Salaries	10.5.25.2210.1220.0942	NCLB TITLE I WORKSHOP E	5,000.00
Salaries	10.5.27.3000.1220.0942	TITLE I WORKSHOPS R	3,000.00
Salaries	10.5.27.2210.1220.0942	NCLB TITLE I WORKSHOPS R	18,000.00
Salaries	10.5.25.3000.1220.0942	OUTREACH TITLE I WORKSHOPS EG	9,500.00
Salaries	10.5.27.2210.1220.0338	THREE CIRCLES GRANT WORKSHOPS	15,450.00
Salaries	10.5.27.1130.1220.0671	MOTOROLA GRANT TEACHER EXTRA SAL	8,900.00
Salaries	10.5.00.2210.1220.0680	NCLB TITLE II-A TEACHER EXTRA	7,000.00
Salaries	10.5.25.1130.1220.0671	MOTOROLA GRANT TEACHER EXTRA SAL	8,900.00
Salaries	10.5.24.1250.1220.0942	NCLB TITLE I WORKSHOPS W	20,000.00

Type	Account	Description	Budget
Salaries	10.5.00.1130.1220.0580	SHOWCASE EXTRA TEACHER SAL	24,000.00
Salaries	10.5.27.1130.1220.0338	THREE CIRCLES TEACHER EXTRA SALARY	9,000.00
Salaries	10.5.25.1250.1220.0942	NCLB TITLE I WORKSHOPS E	30,000.00
Salaries	10.5.00.2210.1220.0630	PROF LRNG TCHR EXTRA SAL	23,750.00
Salaries	10.5.19.1130.1220.0948	ESSER III TEACHER SALARY	1,700,000.00
Salaries	10.5.05.2120.1220.0561	GUIDANCE EXTRA SALARY	500.00
Salaries	10.5.19.1130.1220.0450	Salaries NJROTC	5,500.00
Salaries	10.5.00.2623.1220.0640	ASMT PRG TCHR EXTRA SAL	1,500.00
Salaries	10.5.12.1130.1220.0460	VNGD SCHL TCHR EXTRA SAL	1,000.00
Salaries	10.5.12.1212.1220.0282	UPWARD BOUND EXTRA SAL	500.00
Salaries	10.5.12.1800.1220.0217	NEWCOMER TEACHER EXTRA SAL	700.00
Salaries	10.5.02.2410.1220.0780	Schl Admin Tchr Extra Sal	4,000.00
Salaries	10.5.05.2410.1220.0780	Schl Admin Tchr Extra Sal	4,000.00
Salaries	10.5.07.2410.1220.0780	Schl Admin Tchr Extra Sal	4,000.00
Salaries	10.5.08.2410.1220.0780	Schl Admin Tchr Extra Sal	4,000.00
Salaries	10.5.12.2410.1220.0780	Schl Admin Tchr Extra Sal	4,000.00
Salaries	10.5.19.2640.1220.0980	STAFF SERV EA EXTRA SALARY	90,000.00
Salaries	10.5.19.1400.1220.0340	CTE TEACHER EXTRA	55,000.00
Salaries	10.5.00.2210.1221.0630	PROF LRNG MENTOR EXT SALARY	60,000.00
Salaries	10.5.15.1317.1240.0433	ADULT ED BLDG SUPV	2,000.00
Salaries	10.5.15.1317.1240.0438	ICCB STATE BASIC BLDG SUPVN SAL	2,000.00
Salaries	10.5.15.1317.1240.0439	ICCB STATE PERFORM BLDG SUPVN SAL	3,000.00
Salaries	10.5.15.1317.1240.0446	ICCB FEDERAL BASIC BLDG SUPVN SAL	2,000.00
Salaries	10.5.15.1317.1240.0448	ICCB FEDERAL CIVICS BLDG SUPVN SAL	1,000.00
Salaries	10.5.15.1315.1240.0431	CONT ED BLDG SUPERVISION	10,000.00
Salaries	10.5.15.1315.1240.0436	YAEP Supervision	125,000.00
Salaries	10.5.19.1200.1260.0242	WORKFORCE TEACHER SUMMER SALARIES	3,500.00
Salaries	10.5.23.2100.1260.0560	STDT SERV COUNSELOR SUMMER FVAS	5,000.00
Salaries	10.5.30.2100.1260.0560	STDT SERV COUNSELOR SUMMER VG	1,450.00
Salaries	10.5.00.2100.1260.0560	STDT SERV COUNSELOR SUMMER	5,000.00
Salaries	10.5.22.2100.1260.0560	STDT SERV COUNSELOR SUMMER PH	26,000.00
Salaries	10.5.27.2100.1260.0560	STDT SERV COUNSELOR SUMMER RM	26,000.00
Salaries	10.5.19.1650.1260.0220	TALENT DEV SMR TEACHER SAL	19,750.00

Type	Account	Description	Budget
Salaries	10.5.28.2100.1260.0560	STDT SERV COUNSELOR SUMMER BG	26,000.00
Salaries	10.5.26.2100.1260.0560	STDT SERV COUNSELOR SUMMER JH	26,000.00
Salaries	10.5.24.2100.1260.0560	STDT SERV COUNSELOR SUMMER WH	26,000.00
Salaries	10.5.25.2100.1260.0560	STDT SERV COUNSELOR SUMMER EG	26,000.00
Salaries	10.5.19.1203.1260.0251	CLSP SMR TEACHER SAL	14,250.00
Salaries	10.5.19.1700.1260.0120	DRVRS ED SMR TEACHER SAL	125,000.00
Salaries	10.5.19.1600.1260.0471	SMR SCHL TEACHER SAL	330,000.00
Salaries	10.5.12.1212.1260.0280	TAFV SMR TEACHER SAL	25,000.00
Salaries	10.5.12.1212.1260.0282	UPW BOUND SMR SCHL TCHR SAL	3,000.00
Salaries	10.5.03.1212.1260.0280	TAFV SMR TEACHER SAL	15,000.00
Salaries	10.5.19.1800.1270.0200	LIPLEPS SMR WORKSHOP SAL	1,900.00
Salaries	10.5.19.2210.1270.0200	LIPLEPS SUMMER WORKSHOP SAL	5,700.00
Salaries	10.5.19.2210.1270.0239	IDEA WORKSHOP SALARY	2,000.00
Salaries	10.5.32.2210.1270.0603	DEPT PROF LRNG WORKSHOP SAL	11,500.00
Salaries	10.5.25.2210.1270.0603	DEPT PROF LRNG WORKSHOP SAL	20,000.00
Salaries	10.5.28.2210.1270.0603	DEPT PROF LRNG WORKSHOP SAL	20,000.00
Salaries	10.5.27.2210.1270.0603	DEPT PROF LRNG WORKSHOP SAL	20,000.00
Salaries	10.5.22.2210.1270.0603	DEPT PROF LRNG WORKSHOP SAL	20,000.00
Salaries	10.5.26.2210.1270.0603	DEPT PROF LRNG WORKSHOP SAL	20,000.00
Salaries	10.5.24.2210.1270.0603	DEPT PROF LRNG WORKSHOP SAL	20,000.00
Salaries	10.5.00.2210.1270.0630	PROF LRNG SMR WKSP SAL	118,400.00
Salaries	10.5.19.1203.1290.0251	CLSP TEACHER EXTRA	5,476.00
Salaries	10.5.00.1130.1290.0580	SHOWCASE INCR SAL	11,500.00
Salaries	10.5.00.2212.1290.0740	TCHNG & LRNG TCHR INCR SAL	24,650.00
Salaries	10.5.04.1130.1290.0162	ORCHESTRA TEACHER INCR SAL	10,000.00
Salaries	10.5.06.1130.1290.0162	ORCHESTRA TEACHER INCR SAL	10,000.00
Salaries	10.5.19.2210.1290.0690	TCHR SUPP INCREMENT SAL	3,000.00
Salaries	10.5.04.1130.1290.0100	INST TECH INCREMENT SALARY	3,000.00
Salaries	10.5.05.1130.1290.0100	INST TECH INCREMENT SALARY	3,000.00
Salaries	10.5.06.1130.1290.0100	INST TECH INCREMENT SALARY	3,000.00
Salaries	10.5.07.1130.1290.0100	INST TECH INCREMENT SALARY	3,000.00
Salaries	10.5.08.1130.1290.0100	INST TECH INCREMENT SALARY	3,000.00
Salaries	10.5.19.1650.1290.0220	TALENT DEV TEACHER INCR SAL	4,500.00

Type	Account	Description	Budget
Salaries	10.5.04.1800.1290.0210	ELL STIPEND	5,000.00
Salaries	10.5.00.1130.1290.0581	ARTS UNLTD TCHR INCR SAL	5,500.00
Salaries	10.5.02.1130.1290.0162	ORCHESTRA TEACHER INCR SAL	10,250.00
Salaries	10.5.05.1130.1290.0162	ORCHESTRA TEACHER INCR SAL	10,250.00
Salaries	10.5.07.1130.1290.0162	ORCHESTRA TEACHER INCR SAL	10,250.00
Salaries	10.5.08.1130.1290.0162	ORCHESTRA TEACHER INCR SAL	10,250.00
Salaries	10.5.02.1130.1290.0100	INST TECH INCREMENT SALARY	10,000.00
Salaries	10.5.05.1130.1290.0571	FINE ARTS INCR SAL	11,750.00
Salaries	10.5.06.1130.1290.0571	FINE ARTS INCR SAL	11,750.00
Salaries	10.5.07.1130.1290.0571	FINE ARTS INCR SAL	11,750.00
Salaries	10.5.08.1130.1290.0571	FINE ARTS INCR SAL	11,750.00
Salaries	10.5.00.2100.1290.0560	STDT SERV TCHR INCR SAL	12,000.00
Salaries	10.5.12.1800.1290.0217	NEWCOMER STIPEND	13,000.00
Salaries	10.5.12.1130.1290.0460	VNGD TEACHER INCR SAL	13,000.00
Salaries	10.5.12.1212.1290.0280	TAFV INCR SAL	15,000.00
Salaries	10.5.00.1130.1290.0100	INST TECH INCREMENT	17,500.00
Salaries	10.5.00.1130.1290.0162	ORCHESTRA INCR SAL	23,000.00
Salaries	10.5.19.1203.1290.0250	SPECIAL OLYMPICS STIPEND	20,000.00
Salaries	10.5.04.2210.1290.0690	TCHR SUPP INCREMENT SAL	37,000.00
Salaries	10.5.06.2210.1290.0690	TCHR SUPP INCREMENT SAL	39,000.00
Salaries	10.5.02.2210.1290.0690	TCHR SUPP INCREMENT SAL	38,000.00
Salaries	10.5.07.2210.1290.0690	TCHR SUPP INCREMENT SAL	43,000.00
Salaries	10.5.08.2210.1290.0690	TCHR SUPP INCREMENT SAL	43,000.00
Salaries	10.5.05.2210.1290.0690	TCHR SUPP INCR SUB	45,000.00
Salaries	10.5.19.1446.1290.0341	PAC TCHR INCR SAL	65,000.00
Salaries	10.5.00.1500.1290.0570	STDT ACT TCHR INCR SAL	160,000.00
Salaries	10.5.08.1500.1290.0570	STDT ACT TEACHER INCR SA	400,000.00
Salaries	10.5.07.1500.1290.0570	STDT ACT INCR SAL	400,000.00
Salaries	10.5.02.1500.1290.0570	STDT ACT INCR SAL	450,000.00
Salaries	10.5.04.1500.1290.0570	STDT ACT INCR SAL	400,000.00
Salaries	10.5.06.1500.1290.0570	STDT ACT INCR SAL	375,000.00
Salaries	10.5.05.1500.1290.0570	STDT ACT TEACHER INCR SAL	400,000.00
Salaries	10.5.05.1500.1290.0412	GIRLS ATHL TCHR INCR	450,000.00

Type	Account	Description	Budget
Salaries	10.5.04.1500.1290.0412	GIRLS ATHL INCR SAL	440,000.00
Salaries	10.5.02.1500.1290.0412	GIRLS ATHL INCR SAL	472,000.00
Salaries	10.5.07.1500.1290.0412	GIRLS ATHL INCR SAL	430,000.00
Salaries	10.5.04.1500.1290.0411	BOYS ATHL INCR SAL	475,000.00
Salaries	10.5.06.1500.1290.0412	GIRLS ATHL INCR SAL	500,000.00
Salaries	10.5.08.1500.1290.0412	GIRLS ATHL INCR SAL	500,000.00
Salaries	10.5.07.1500.1290.0411	BOYS ATHL INCR SAL	445,000.00
Salaries	10.5.06.1500.1290.0411	BOYS ATHL INCR SAL	470,000.00
Salaries	10.5.05.1500.1290.0411	BOYS ATHL TCHR INCR SAL	460,000.00
Salaries	10.5.02.1500.1290.0411	BOYS ATHL INCR SAL	450,000.00
Salaries	10.5.08.1500.1290.0411	BOYS ATHL INCR SAL	470,000.00
Salaries	10.5.19.2640.1300.0980	NATIONAL CERTIFICATION	1,500.00
Salaries	10.5.00.2140.1311.0563	PSYCH SERV SALARY	16,000.00
Salaries	10.5.00.2113.1312.0564	SOCIAL WORK INTERN SALARY	37,200.00
Salaries	10.5.19.1600.1360.0471	Summer School Admin	17,000.00
Salaries	10.5.19.1610.1365.0490	Summer Athletics - Admin	10,000.00
Salaries	10.5.08.1130.1370.0571	FINE ARTS GAME ADMIN	350.00
Salaries	10.5.08.1500.1370.0412	GIRLS ATHL GAME ADMIN SAL	14,000.00
Salaries	10.5.08.1500.1370.0411	BOYS ATHL GAME ADMIN SAL	14,500.00
Salaries	10.5.05.1500.1370.0412	GIRLS ATHL GAME ADMIN SAL	13,000.00
Salaries	10.5.05.1500.1370.0411	BOYS ATHL GAME ADMIN SAL	12,000.00
Salaries	10.5.06.1500.1370.0412	GIRLS ATHL GAME ADMIN SAL	15,000.00
Salaries	10.5.06.1500.1370.0411	BOYS ATHL GAME ADMIN	21,000.00
Salaries	10.5.02.1500.1370.0411	BOYS ATHL GAME ADMIN	12,000.00
Salaries	10.5.02.1500.1370.0412	GIRLS ATHL GAME ADMIN	8,500.00
Salaries	10.5.07.1500.1370.0412	GIRLS ATHL GAME ADMIN SAL	12,000.00
Salaries	10.5.07.1500.1370.0411	BOYS ATHL GAME ADMIN SAL	13,000.00
Salaries	10.5.04.1500.1370.0412	GIRLS ATHL GAME ADMIN SAL	12,500.00
Salaries	10.5.04.1500.1370.0411	BOYS ATHL GAME ADMIN SAL	36,800.00
Salaries	10.5.08.1500.1380.0570	STDT ACT CROWD SUPV	42,084.00
Salaries	10.5.05.1500.1380.0570	STDT ACT CROWD SUPVR	9,727.00
Salaries	10.5.06.1500.1380.0570	STDT ACT CROWD SUPVR	11,191.00
Salaries	10.5.02.1500.1380.0570	STDT ACT CROWD SUPVR	17,986.00

Type	Account	Description	Budget
Salaries	10.5.07.1500.1380.0570	STDT ACT CROWD SUPVR	14,955.00
Salaries	10.5.12.1212.1380.0280	TAFV SUPERVISION	400.00
Salaries	10.5.04.1500.1380.0570	STDT ACT CROWD SUPVR	60,221.00
Salaries	20.5.08.2220.1390.0820	RENTAL OT - TECH SUPERVISION	500.00
Salaries	20.5.05.2220.1390.0820	RENTAL OT - TECH SUPERVISION	1,000.00
Salaries	20.5.00.2220.1390.0820	RENTAL OT - TECH SUPERVISION	1,000.00
Salaries	10.5.15.1315.1400.0429	CONT ED MUSIC PROGRAM CLERICAL SAL	25,000.00
Salaries	10.5.19.2220.1400.0611	DPS CLERICAL FT SAL	113,153.00
Salaries	10.5.15.1310.1400.0420	COMM ED CLERICAL SAL	109,597.00
Salaries	10.5.25.1250.1400.0942	NCLB TITLE I ESP EG	35,000.00
Salaries	10.5.19.1400.1400.0349	APPRENTICESHIP CLERICAL SALARY	10,000.00
Salaries	10.5.27.1250.1400.0942	NCLB TITLE I ESP RM	30,000.00
Salaries	10.5.00.1250.1400.0942	NCLB TITLE I ESP SAL	44,000.00
Salaries	10.5.25.3000.1400.0942	OUTREACH TITLE I ESP SAL EG	72,418.00
Salaries	10.5.24.1250.1400.0942	NCLB TITLE I ESP WH	175,000.00
Salaries	10.5.19.1130.1400.0948	ESSER III ESP SALARY	550,000.00
Salaries	20.5.19.2575.1400.0950	Salaries - Mail	69,000.00
Salaries	10.5.19.1800.1400.0200	LIPLEPS CLERICAL	36,564.00
Salaries	10.5.02.2222.1400.0660	LIBRARY CLERICAL SAL	2,500.00
Salaries	10.5.07.2623.1400.0640	ASMT PRG ASSISTANT SAL	5,000.00
Salaries	10.5.02.1130.1400.0140	WORLD LANG CLERICAL SAL	5,816.00
Salaries	10.5.04.1130.1400.0170	PE CLERICAL SAL	5,937.00
Salaries	10.5.19.1200.1400.0242	WORKFORCE SALARIES	51,918.00
Salaries	10.5.05.1500.1400.0411	BOYS ATHL CLERICAL SAL	20,000.00
Salaries	10.5.04.2100.1400.0560	STDT SERV CLERICAL	18,706.00
Salaries	10.5.05.1500.1400.0412	GIRLS ATHL CLERICAL SAL	18,446.00
Salaries	10.5.02.1500.1400.0411	BOYS ATHL CLERICAL SAL	19,191.00
Salaries	10.5.02.1500.1400.0412	GIRLS ATHL CLERICAL SAL	19,191.00
Salaries	10.5.07.1500.1400.0411	BOYS ATHL CLERICAL SAL	21,614.00
Salaries	10.5.07.1500.1400.0412	GIRLS ATHL CLERICAL SAL	21,614.00
Salaries	10.5.04.1130.1400.0130	ENGLISH CLERICAL SAL	22,944.00
Salaries	10.5.06.1500.1400.0411	BOYS ATHL CLERICAL SAL	18,343.00
Salaries	10.5.06.1500.1400.0412	GIRLS ATHL CLERICAL SAL	18,343.00

Type	Account	Description	Budget
Salaries	10.5.08.1500.1400.0411	BOYS ATHL CLERICAL SAL	26,873.00
Salaries	10.5.08.1500.1400.0412	GIRLS ATHL CLERICAL SAL	26,873.00
Salaries	10.5.05.1130.1400.0175	POOL ASSISTANT SALARY	35,073.00
Salaries	10.5.06.1130.1400.0170	PE CLERICAL SAL	30,435.00
Salaries	10.5.06.2130.1400.0562	HEALTH SERV CLERICAL SAL	33,090.00
Salaries	10.5.06.1130.1400.0195	RESOURCE ASSISTANT SALARY	32,735.00
Salaries	10.5.12.2112.1400.0601	PUPIL ATTEND CLERICAL	33,558.00
Salaries	10.5.08.1130.1400.0175	POOL ASSISTANT SALARY	34,393.00
Salaries	10.5.05.1130.1400.0195	REOURCE ASSISTANT SALARY	35,073.00
Salaries	10.5.06.2623.1400.0640	ASMT PRG ASSISTANT SAL	35,000.00
Salaries	10.5.12.1203.1400.0250	CLSP CLERICAL FT SAL	71,710.00
Salaries	10.5.06.1255.1400.0255	RTI INSTRUCTIONAL ASSISTANT	35,855.00
Salaries	10.5.02.1130.1400.0175	POOL ASSISTANT SALARY	36,492.00
Salaries	10.5.06.1800.1400.0210	ELL Clerical Sal	36,564.00
Salaries	10.5.08.2100.1400.0560	STDT SERV CLERICAL	37,103.00
Salaries	10.5.07.2222.1400.0660	LIBRARY CLERICAL SAL	37,000.00
Salaries	10.5.04.1130.1400.0175	POOL ASSISTANT SALARY	37,216.00
Salaries	10.5.08.2130.1400.0562	HEALTH SERV CLERICAL SAL	38,012.00
Salaries	10.5.02.2130.1400.0562	HEALTH SERV CLERICAL SAL	38,765.00
Salaries	10.5.05.1255.1400.0255	RTI INSTRUCTIONAL ASSISTANT	38,808.00
Salaries	10.5.02.2623.1400.0640	ASMT PRG ASSISTANT SAL	35,000.00
Salaries	10.5.05.2623.1400.0640	ASMT PRG CLERICAL SAL	35,000.00
Salaries	10.5.04.2130.1400.0562	HEALTH SERV CLERICAL SAL	35,117.00
Salaries	10.5.08.2222.1400.0660	LIBRARY CLERICAL SAL	42,136.00
Salaries	10.5.06.2100.1400.0560	STDT SERV CLERICAL	18,343.00
Salaries	10.5.07.2130.1400.0562	HEALTH SERV CLERICAL SAL	43,657.00
Salaries	10.5.06.2222.1400.0660	LIBRARY CLERICAL SAL	43,835.00
Salaries	10.5.07.2100.1400.0560	STDT SERV CLERICAL	45,541.00
Salaries	10.5.04.2623.1400.0640	ASMT PRG ASSISTANT SAL	46,378.00
Salaries	10.5.05.2130.1400.0562	HEALTH SERV CLERICAL SAL	46,476.00
Salaries	10.5.05.2222.1400.0660	LIBRARY CLERICAL SAL	47,203.00
Salaries	10.5.02.2100.1400.0560	STDT SERV CLERICAL	27,983.00
Salaries	10.5.04.2222.1400.0660	LIBRARY CLERICAL SAL	49,623.00

Type	Account	Description	Budget
Salaries	10.5.19.1446.1400.0341	PAC CLERICAL SAL	40,500.00
Salaries	10.5.06.1430.1400.0360	INDUS ED CLERICAL SAL	52,125.00
Salaries	10.5.04.1500.1400.0412	GIRLS ATHL CLERICAL SAL	52,684.00
Salaries	10.5.00.2212.1400.0740	TCHNG & LRNG CLERICAL SAL	54,979.00
Salaries	10.5.00.2623.1400.0640	ASMT PRG CLERICAL SAL	54,979.00
Salaries	20.5.00.2541.1400.0880	OPS CLERICAL SALARY	59,506.00
Salaries	10.5.08.2623.1400.0640	ASMT PRG CLERICAL SAL	81,321.00
Salaries	10.5.02.1800.1400.0210	Instructional Assistant - ELL - PHS	60,940.00
Salaries	10.5.05.2112.1400.0601	PUPIL ATTEND CLERICAL	67,112.00
Salaries	10.5.19.1400.1400.0340	CTE CLERICAL SAL	114,000.00
Salaries	10.5.12.1800.1400.0217	NEWCOMER CLERICAL SAL	73,119.00
Salaries	10.5.06.2112.1400.0601	PUPIL ATTEND CLERICAL	77,185.00
Salaries	10.5.04.1130.1400.0195	RESOURCE ASSISTANT SALARY	103,861.00
Salaries	10.5.04.2112.1400.0601	PUPIL ATTEND CLERICAL	83,695.00
Salaries	10.5.00.1800.1400.0210	ELL CLERICAL SALARY	87,189.00
Salaries	10.5.05.2100.1400.0560	STDT SERV CLERICAL	95,692.00
Salaries	10.5.07.2112.1400.0601	PUPIL ATTEND CLERICAL	91,366.00
Salaries	10.5.02.2112.1400.0601	PUPIL ATTEND CLERICAL	93,071.00
Salaries	10.5.02.2114.1400.0600	PUPIL RECORDS CLERICAL	106,834.00
Salaries	10.5.07.1130.1400.0195	RESOURCE ASSISTANT SALARY	103,093.00
Salaries	10.5.08.1130.1400.0195	RESOURCE ASSISTANT SALARY	100,678.00
Salaries	10.5.12.2130.1400.0562	HEALTH SERV CLERICAL SAL	104,292.00
Salaries	10.5.00.2210.1400.0630	PROF LRNG CLERICAL FT SAL	111,047.00
Salaries	10.5.06.1130.1400.0105	COMP INSTRUC CLERICAL SAL	123,227.00
Salaries	10.5.07.1130.1400.0105	COMP INSTRUC CLERICAL SAL	99,977.00
Salaries	10.5.08.2112.1400.0601	PUPIL ATTEND CLERICAL	109,878.00
Salaries	10.5.19.1200.1400.0237	ARP IDEA SPEC ED AIDE FT SAL	138,160.00
Salaries	10.5.08.2114.1400.0600	PUPIL RECORDS CLERICAL	125,467.00
Salaries	10.5.05.1220.1400.0260	IND RES CLERICAL SALA	122,812.00
Salaries	10.5.06.2114.1400.0600	PUPIL RECORDS CLERICAL	128,973.00
Salaries	10.5.00.2660.1400.0100	INST TECH CLERICAL SAL	106,896.00
Salaries	10.5.07.1220.1400.0260	IND RES CLERICAL SAL	129,063.00
Salaries	10.5.04.2114.1400.0600	PUPIL RECORDS CLERICAL	130,330.00

Type	Account	Description	Budget
Salaries	10.5.07.2114.1400.0600	PUPIL RECORDS CLERICAL	133,306.00
Salaries	10.5.04.1220.1400.0260	IND RES CLERICAL SAL	144,273.00
Salaries	40.5.00.2552.1400.0590	TRNSP CLERICAL SAL	156,802.00
Salaries	10.5.06.1220.1400.0260	IND RES CLERICAL SAL	188,000.00
Salaries	10.5.05.2114.1400.0600	PUPIL RECORDS CLERICAL	137,668.00
Salaries	10.5.04.1130.1400.0105	COMP INSTRUC CLERICAL SAL	138,847.00
Salaries	10.5.08.1130.1400.0105	COMP INSTRUC CLERICAL SAL	140,017.00
Salaries	10.5.02.1130.1400.0105	COMP INSTRUC CLERICAL SAL	149,957.00
Salaries	10.5.08.1800.1400.0210	ELL CLERICAL SAL	170,020.00
Salaries	10.5.05.1130.1400.0105	COMP INSTRUC CLERICAL SAL	165,758.00
Salaries	10.5.02.2410.1400.0780	SCHL ADMIN CLERICAL SAL	179,469.00
Salaries	10.5.08.2212.1400.0740	TCHNG & LRNG CLERICAL SAL	214,199.00
Salaries	10.5.07.2212.1400.0740	TCHNG & LRNG CLERICAL SAL	194,153.00
Salaries	10.5.08.1220.1400.0260	IND RES CLERICAL SAL	250,646.00
Salaries	10.5.07.1800.1400.0210	ELL CLERICAL SAL	238,207.00
Salaries	10.5.19.1200.1400.0241	DRS SALARY	252,256.00
Salaries	10.5.06.2212.1400.0740	TCHNG & LRNG CLERICAL SAL	249,938.00
Salaries	10.5.04.2410.1400.0780	SCHL ADMIN CLERICAL SAL	266,339.00
Salaries	10.5.05.2212.1400.0740	TCHNG & LRNG CLERICAL SAL	257,007.00
Salaries	10.5.12.1130.1400.0460	VNGD CLERICAL SAL	260,591.00
Salaries	10.5.02.1220.1400.0260	IND RES CLERICAL SAL	225,562.00
Salaries	10.5.04.2212.1400.0740	TCHNG & LRNG CLERICAL SAL	229,206.00
Salaries	10.5.02.2212.1400.0740	TCHNG & LRNG CLERICAL SAL	278,604.00
Salaries	10.5.05.1800.1400.0210	ELL CLERICAL SAL	305,203.00
Salaries	10.5.00.2323.1400.0760	HR CLERICAL SAL	290,806.00
Salaries	10.5.08.2410.1400.0780	SCHL ADMIN CLERICAL SAL	278,377.00
Salaries	10.5.19.1400.1400.0342	CTEI CLERICAL	260,447.00
Salaries	10.5.04.1800.1400.0210	ELL CLERICAL SAL	314,493.00
Salaries	10.5.05.2410.1400.0780	SCHL ADMIN CLERICAL SAL	250,000.00
Salaries	10.5.07.2410.1400.0780	SCHL ADMIN CLERICAL SAL	290,000.00
Salaries	10.5.06.2410.1400.0780	SCHL ADMIN CLERICAL SAL	292,000.00
Salaries	10.5.00.2520.1400.0712	BUS SERV CLERICAL SAL	469,075.00
Salaries	10.5.12.1212.1400.0280	TAFV CLERICAL SAL	506,000.00

Type	Account	Description	Budget
Salaries	10.5.19.1203.1400.0250	CLSP CLERICAL FT SAL	534,000.00
Salaries	10.5.00.2100.1400.0560	STDT SERV CLERICAL FT SAL	814,788.00
Salaries	10.5.19.1200.1400.0239	IDEA SALARIES	1,750,000.00
Salaries	10.5.00.2633.1410.0721	CEO PART TIME CLERICAL	49,735.00
Salaries	10.5.00.2520.1410.0712	BUS SERV CLERICAL PT SAL	30,413.00
Salaries	10.5.04.1422.1410.0351	CHILD CARE AIDES	79,716.00
Salaries	10.5.08.1422.1410.0351	CHILD CARE AIDES PT SAL	80,187.00
Salaries	10.5.05.1422.1410.0351	CHILD CARE ASST SALARY	88,849.00
Salaries	10.5.00.2210.1418.0630	ESP PROF DEV FUND - Curriculum	25,000.00
Salaries	10.5.08.2660.1420.0100	INST TECH CLERICAL OT SAL	300.00
Salaries	10.5.00.2100.1420.0560	STDT SERV CLERICAL OT SAL	200.00
Salaries	10.5.00.2210.1420.0630	PROF LRNG CLERICAL OT SAL	1,000.00
Salaries	10.5.22.2210.1420.0603	DEPT PROF LRNG CLERICAL OT SAL	500.00
Salaries	10.5.24.2210.1420.0603	DEPT PROF LRNG CLERICAL OT S	500.00
Salaries	10.5.25.2210.1420.0603	DEPT PROF LRNG CLERICAL OT	500.00
Salaries	10.5.26.2210.1420.0603	DEPT PROF LRNG CLERICAL OT	500.00
Salaries	10.5.28.2210.1420.0603	DEPT PROF LRNG CLERICAL OT	500.00
Salaries	10.5.19.1800.1420.0200	LIPLEPS CLERICAL OT SAL	3,800.00
Salaries	10.5.27.2210.1420.0603	DEPT PROF LRNG CLERICAL OT	500.00
Salaries	10.5.19.1203.1420.0250	CLSP CLERICAL OT SALARY	750.00
Salaries	10.5.00.2212.1420.0740	TCHNG & LRNG CLERICAL OT SAL	6,300.00
Salaries	10.5.19.1451.1420.0345	CAREER DEVEL CLERICAL OT	1,900.00
Salaries	10.5.05.2220.1420.0610	MEDIA SERV CLERICAL OT	500.00
Salaries	10.5.05.2410.1420.0780	SCHL ADMIN CLERICAL OT SAL	300.00
Salaries	10.5.06.2410.1420.0780	SCHL ADMIN CLERICAL OT	4,000.00
Salaries	10.5.02.2410.1420.0780	SCHL ADMIN CLERICAL OT SAL	2,000.00
Salaries	10.5.07.2220.1420.0610	MEDIA SERVICE CLERICAL OT	500.00
Salaries	10.5.07.2623.1420.0640	ASMT PRG OT	700.00
Salaries	10.5.00.2623.1420.0640	ASMT PRG CLERICAL OT SAL	500.00
Salaries	10.5.19.1130.1420.0947	Clerical Aide Overtime Salaries	100.00
Salaries	10.5.12.1212.1420.0280	TAFV CLERICAL OT SAL	2,500.00
Salaries	10.5.12.1130.1420.0460	VNGD CLERICAL OT SAL	1,500.00
Salaries	10.5.00.2645.1420.0970	INS BEN OT SAL	500.00

Type	Account	Description	Budget
Salaries	10.5.08.1800.1420.0210	Clerical Aide Overtime Salaries	500.00
Salaries	10.5.12.1800.1420.0217	NEWCOMER CLERICAL OT SAL	750.00
Salaries	10.5.00.2323.1420.0760	HR CLERICAL OT SAL	5,000.00
Salaries	10.5.00.2520.1420.0712	BUS SERV CLERICAL OT SAL	6,000.00
Salaries	10.5.12.1900.1420.0309	YAP CLERICAL OT	15,000.00
Salaries	10.5.00.1130.1420.0100	INST TECH CLERICAL OT SAL	30,000.00
Salaries	10.5.04.2220.1420.0610	MEDICA SERV CLERICAL OT SAL	500.00
Salaries	10.5.00.1250.1425.0942	NCLB TITLE I ESP WORKSHOP	7,420.00
Salaries	10.5.23.1250.1425.0942	NCLB TITLE I ESP WORKSHOP TAFV	500.00
Salaries	10.5.27.1250.1425.0942	NCLB TITLE I ESP WORKSHOP RM	5,500.00
Salaries	10.5.24.3000.1425.0942	TITLE I ESP WORKSHOP W	259.00
Salaries	10.5.27.3000.1425.0942	TITLE I ESP WORKSHOPS R	3,000.00
Salaries	10.5.24.1250.1425.0942	NCLB TITLE I ESP WORKSHOP W	500.00
Salaries	10.5.25.3000.1425.0942	OUTREACH TITLE I ESP WORKSHOPS EG	4,500.00
Salaries	10.5.25.1250.1425.0942	NCLB TITLE I ESP WORKSHOP EG	10,000.00
Salaries	10.5.08.2410.1430.0780	SCHL ADMIN CLERICAL TEMP S	500.00
Salaries	10.5.15.1317.1430.0433	ADULT ED CLERICAL TEMP SAL	100.00
Salaries	10.5.15.1317.1430.0447	ICCB WORKFORCE BRIDGE CLERICAL TEMP SAL	1,200.00
Salaries	10.5.15.1317.1430.0439	ICCB STATE PERFORM CLERICAL TEMP SAL	10,000.00
Salaries	10.5.15.1317.1430.0448	ICCB FEDERAL CIVICS CLERICAL TEMP SAL	3,000.00
Salaries	10.5.15.1317.1430.0443	NAI CITIZENSHIP CLERICAL TEMP SAL	8,000.00
Salaries	10.5.15.1317.1430.0446	ICCB FEDERAL BUSIC CLERICAL TEMP SAL	16,000.00
Salaries	10.5.15.1317.1430.0438	ICCB STATE BASIC CLERICAL TEMP SAL	22,000.00
Salaries	10.5.19.1200.1430.0239	IDEA CLASSIFIED SUB	1,000.00
Salaries	10.5.19.1400.1430.0340	CTE CLERICAL TEMP SAL	10,000.00
Salaries	10.5.00.2100.1430.0560	STDT SERV CLERICAL TEMP SA	8,600.00
Salaries	10.5.00.2323.1430.0760	HR CLERICAL TEMP SAL	1,000.00
Salaries	10.5.06.2410.1430.0780	SCHL ADMIN CLERICAL PT	1,000.00
Salaries	10.5.08.1422.1430.0351	CHILD CARE ESP TEMP SAL	2,000.00
Salaries	10.5.12.1212.1430.0280	CLASSIFIED SUB	15,000.00
Salaries	10.5.04.2210.1430.0690	CLASSIFIED SUB	10,000.00
Salaries	10.5.05.2210.1430.0690	CLASSIFIED SUB	10,000.00
Salaries	10.5.02.2210.1430.0690	CLASSIFIED SUB	15,000.00

Type	Account	Description	Budget
Salaries	10.5.08.2210.1430.0690	CLASSIFIED SUB	20,000.00
Salaries	10.5.07.2210.1430.0690	CLASSIFIED SUB	20,000.00
Salaries	10.5.06.2210.1430.0690	CLASSIFIED SUB	20,000.00
Salaries	10.5.24.2100.1440.0560	STDT SERV CLERICAL SUMMER WH	1,100.00
Salaries	10.5.27.2100.1440.0560	STDT SERV CLERICAL SUMMER RM	1,100.00
Salaries	10.5.22.2100.1440.0560	STDT SERV CLERICAL SUMMER PH	1,100.00
Salaries	10.5.26.2100.1440.0560	STDT SERV CLERICAL SUMMER JH	1,100.00
Salaries	10.5.00.2100.1440.0560	STDT SERV CLERICAL SUMMER	1,100.00
Salaries	10.5.19.1200.1440.0241	DRS SUMMER SALARY	2,500.00
Salaries	10.5.28.2100.1440.0560	STDT SERV CLERICAL SUMMER BG	1,100.00
Salaries	10.5.25.2100.1440.0560	STDT SERV CLERICAL SUMMER EG	1,100.00
Salaries	10.5.19.1600.1440.0471	SMR SCHL CLERICAL SAL	55,000.00
Salaries	10.5.19.1203.1440.0251	CLSP SMR CLERICAL SAL	1,000.00
Salaries	10.5.19.1200.1440.0242	WORKFORCE CLASSIFIED SMR SAL	3,000.00
Salaries	10.5.12.1212.1440.0280	TAFV SUMMER CLERICAL	20,000.00
Salaries	10.5.15.1316.1450.0430	CET TRAVEL CLERICAL PT	25,500.00
Salaries	10.5.15.1316.1450.0432	CULT PERF ARTS CLERICAL PT SAL NF	5,965.00
Salaries	10.5.08.2191.1460.0550	STDT SECURITY OT SAL BGHS	3,500.00
Salaries	10.5.05.2191.1460.0550	STDT SECURITY OT SAL	500.00
Salaries	10.5.06.2191.1460.0550	STDT SECURITY OT SAL JHHS	2,000.00
Salaries	10.5.07.2191.1460.0550	STDT SECURITY OT SAL RMHS	1,000.00
Salaries	10.5.04.2191.1460.0550	STDT SECURITY OT SAL WHS	3,100.00
Salaries	10.5.12.1130.1470.0460	VANGUARD SECURITY	22,929.00
Salaries	10.5.12.2191.1470.0550	STDT SECURITY TAFV	34,393.00
Salaries	10.5.04.2191.1470.0550	STDT SECURITY GEN SEC SAL	358,000.00
Salaries	10.5.07.2191.1470.0550	STDT SECURITY GEN SEC	325,910.00
Salaries	10.5.06.2191.1470.0550	STDT SECURITY GEN SEC	306,122.00
Salaries	10.5.08.2191.1470.0550	STDT SECURITY GENERAL SEC	420,000.00
Salaries	10.5.02.2191.1470.0550	STDT SECURITY GEN SEC	303,318.00
Salaries	10.5.05.2191.1470.0550	STDT SECURITY GEN SECURITY	387,682.00
Salaries	10.5.19.2640.1480.0980	ESP VACATION PAY	60,000.00
Salaries	10.5.19.1600.1490.0471	SMR SCHL SECURITY SAL	10,000.00
Salaries	20.5.00.2542.1500.0950	MAIL CUSTODIAL SALARY	71,705.00

Type	Account	Description	Budget
Salaries	20.5.26.2543.1500.0870	JH GROUNDS SALARY	140,265.00
Salaries	20.5.25.2543.1500.0870	EG GROUNDS SALARY	150,808.00
Salaries	20.5.24.2543.1500.0870	W GROUNDS SALARY	152,212.00
Salaries	20.5.28.2543.1500.0870	BG GROUNDS SALARY	156,383.00
Salaries	20.5.26.2542.1500.0870	JH MAINT SALARY	158,306.00
Salaries	20.5.21.2542.1500.0870	FV MAINT SALARY	216,957.00
Salaries	20.5.21.2543.1500.0870	FV GROUNDS SALARY	160,386.00
Salaries	20.5.22.2543.1500.0870	P GROUNDS SALARY	160,386.00
Salaries	20.5.27.2543.1500.0870	RM GROUNDS SALARY	160,386.00
Salaries	20.5.28.2542.1500.0870	BG MAINT SALARY	182,751.00
Salaries	20.5.27.2542.1500.0870	RM MAINT SALARY	229,890.00
Salaries	20.5.25.2542.1500.0870	EG MAINT SALARY	229,765.00
Salaries	20.5.22.2542.1500.0870	P MAINT SALARY	232,060.00
Salaries	20.5.24.2542.1500.0870	W MAINT SALARY	234,857.00
Salaries	20.5.21.2542.1500.0830	FV CUST SALARY	705,000.00
Salaries	20.5.24.2542.1500.0830	W CUST SALARY	656,593.00
Salaries	20.5.25.2542.1500.0830	EG CUST SALARY	660,492.00
Salaries	20.5.26.2542.1500.0830	JH CUST SALARY	608,447.00
Salaries	20.5.27.2542.1500.0830	RM CUST SALARY	832,225.00
Salaries	20.5.22.2542.1500.0830	P CUST SALARY	896,000.00
Salaries	20.5.28.2542.1500.0830	BG CUST SALARY	793,000.00
Salaries	20.5.14.2542.1500.0870	OPS SALARY	1,645,046.00
Salaries	20.5.24.2542.1505.0830	CUSTODIAL GENERALIST WHS	44,247.00
Salaries	20.5.22.2542.1505.0830	CUSTODIAL GENERALIST PHS	45,777.00
Salaries	20.5.24.2549.1520.0175	W POOL CUST OT	500.00
Salaries	20.5.25.2549.1520.0175	EG POOL CUST OT	500.00
Salaries	20.5.26.3050.1520.0820	JH RENTAL OT	1,000.00
Salaries	20.5.24.2543.1520.0870	W GROUNDS OT	2,000.00
Salaries	20.5.22.2549.1520.0175	P POOL CUST OT	5,000.00
Salaries	20.5.00.2548.1520.0810	OPS BLDG GRNDS IMPVMT OT	2,000.00
Salaries	20.5.24.3050.1520.0820	W RENTAL CUST OT	3,000.00
Salaries	20.5.28.2543.1520.0870	BG GROUNDS OT	5,000.00
Salaries	20.5.25.2543.1520.0870	EG GROUNDS OT	5,000.00

Type	Account	Description	Budget
Salaries	20.5.25.2542.1520.0870	EG MAINT OT	7,500.00
Salaries	20.5.26.2543.1520.0870	JH GROUNDS OT	7,500.00
Salaries	20.5.28.3050.1520.0820	BG RENTAL CUST OT	7,500.00
Salaries	20.5.22.3050.1520.0820	P RENTAL CUST OT	7,500.00
Salaries	20.5.00.2543.1520.0870	OPS SNOW REMOVAL OT	15,000.00
Salaries	20.5.27.2543.1520.0870	RM GROUNDS OT	6,000.00
Salaries	20.5.21.3050.1520.0820	FV RENTAL CUST OT	12,500.00
Salaries	20.5.26.2542.1520.0870	JH MAINT OT	10,000.00
Salaries	20.5.25.3050.1520.0820	EG RENTAL CUST OT	10,000.00
Salaries	20.5.28.2542.1520.0870	BG MAINT OT	10,000.00
Salaries	20.5.27.2542.1520.0870	RM MAINT OT	10,000.00
Salaries	20.5.24.2542.1520.0870	W MAINT OT	17,500.00
Salaries	20.5.22.2543.1520.0870	P GROUNDS OT	15,000.00
Salaries	20.5.25.2542.1520.0830	EG CUST OT	20,000.00
Salaries	20.5.24.2542.1520.0830	W CUST OT	25,000.00
Salaries	20.5.22.2542.1520.0870	P MAINT OT	27,500.00
Salaries	20.5.26.2542.1520.0830	JH CUST OT	20,000.00
Salaries	20.5.21.2543.1520.0870	FV GROUNDS OT	20,000.00
Salaries	20.5.22.2542.1520.0830	P CUST OT	45,000.00
Salaries	20.5.14.2542.1520.0870	OPS OT SALARY	50,000.00
Salaries	20.5.27.2542.1520.0830	RM CUST OT	25,000.00
Salaries	20.5.28.2542.1520.0830	BG CUST OT	40,000.00
Salaries	20.5.21.2542.1520.0870	FV MAINT OT	27,500.00
Salaries	20.5.21.2542.1520.0830	FV CUST OT	40,000.00
Salaries	20.5.19.2542.1530.0471	SUMMER SCHOOL CUSTODIAL	1,000.00
Salaries	20.5.00.2541.1530.0880	OPS TEMP SUB SALARY	60,000.00
Salaries	10.5.00.1130.1550.0100	INST TECH TECHNICIAN SAL	685,875.00
Salaries	10.5.00.2633.1560.0721	TECHNICIAN EVENT SALARY	1,000.00
Salaries	10.5.19.1200.1560.0252	DIRECTIONS FAIR TECH OT SAL	500.00
Salaries	10.5.19.2100.1560.0559	RESOURCE FAIR TECH OT	200.00
Salaries	10.5.00.1130.1560.0100	INST TECH TECHNICIAN OT SAL	4,000.00
Salaries	20.5.00.2541.1570.0980	OPS PERFECT ATTEND	5,000.00
Salaries	20.5.00.2541.1580.0980	OPS VAC PAY	50,000.00

Type	Account	Description	Budget
Salaries	20.5.00.2541.1590.0980	OPS LONGEVITY	30,000.00
Salaries	10.5.24.2560.1600.0503	FOOD AND NUTRITION SERV FT SAL	26,655.00
Salaries	10.5.00.2561.1600.0530	FOOD & NUTRI FT SAL	48,535.00
Salaries	10.5.22.2560.1610.0503	FOOD AND NUTRITION SERV 5 HR SAL	17,984.00
Salaries	10.5.27.2560.1610.0503	FOOD AND NUTRITION SERV 5 HR SAL	37,169.00
Salaries	10.5.26.2560.1610.0503	FOOD AND NUTRITION SERV 5 HR SAL	19,434.00
Salaries	10.5.28.2560.1610.0503	FOOD AND NUTRITIION SERV 5 HR SAL	55,821.00
Salaries	10.5.25.2560.1610.0503	FOOD AND NUTRITION SERV 5 HR SAL	55,992.00
Salaries	10.5.24.2560.1610.0503	FOOD AND NUTRITION SERV 5 HR SAL	76,441.00
Salaries	10.5.22.2560.1630.0503	FOOD AND NUTRITION SERV 3 HR SAL	10,616.00
Salaries	10.5.21.2560.1640.0503	FOOD AND NUTRITION SERV HOURLY SAL	44,698.00
Salaries	10.5.24.2560.1640.0503	FOOD AND NUTRITION SERV HOURLY SAL	100,003.00
Salaries	10.5.28.2560.1640.0503	FOOD AND NUTRITION SERV HOURLY SAL	133,488.00
Salaries	10.5.26.2560.1640.0503	FOOD AND NUTRITION SERV HOURLY SAL	117,214.00
Salaries	10.5.25.2560.1640.0503	FOOD AND NUTRITION SERV HOURLY SAL	131,325.00
Salaries	10.5.27.2560.1640.0503	FOOD AND NUTRITION SERV HOURLY SAL	133,850.00
Salaries	10.5.22.2560.1640.0503	FOOD AND NUTRITION SERV HOURLY SAL	166,918.00
Salaries	10.5.27.2560.1650.0503	FOOD AND NUTRITION SERV CATERING RMHS	1,000.00
Salaries	10.5.24.2560.1650.0503	FOOD AND NUTRITION SERV CATERING WHS	1,000.00
Salaries	10.5.22.2560.1650.0503	FOOD AND NUTRITION SERV CATERING PHS	1,000.00
Salaries	10.5.25.2560.1650.0503	FOOD AND NUTRITION SERV CATERING EGHS	1,000.00
Salaries	10.5.26.2560.1650.0503	FOOD AND NUTRITION CATERING JHHS	1,000.00
Salaries	10.5.28.2560.1650.0503	FOOD AND NUTRITION CATERING BGHS	1,000.00
Salaries	10.5.19.2640.1670.0980	FOOD SERVICE PERFECT ATTEND	1,500.00
Salaries	10.5.24.2640.1680.0942	TITLE I ESP HQ STIPEND W	585.00
Salaries	10.5.25.2640.1680.0942	TITLE I ESP HQ STIPEND E	680.00
Salaries	10.5.19.2640.1680.0980	ESP HIGHLY QUALIFIED STIPE	125,000.00
Salaries	10.5.19.2640.1690.0980	ESP LONGEVITY BONUS	40,000.00
Salaries	10.5.19.1130.1720.0450	Salaries - NJROTC	221,145.00
Salaries	10.5.15.1317.1750.0437	CUSTOMIZED SERVICES INSTRUCTORS PT SAL	25,000.00
Salaries	10.5.15.1317.1750.0447	ICCB WORKFORCE BRIDGE INSTRUCTORS PT SAL	8,000.00
Salaries	10.5.15.1317.1750.0442	ISBE EARLY CHILD INSTRUCTORS PT SAL	500.00
Salaries	10.5.15.1317.1750.0433	ADULT ED INSTRUCTORS PT SAL	12,000.00

Type	Account	Description	Budget
Salaries	10.5.15.1317.1750.0439	ICCB STATE PERFORM INSTRUCTORS PT SAL	10,000.00
Salaries	10.5.15.1315.1750.0431	CONT ED PT INSTRUCTORS	15,000.00
Salaries	10.5.15.1317.1750.0448	ICCB FEDERAL CIVICS INSTRUCTORS PT SAL	32,000.00
Salaries	10.5.15.1317.1750.0443	NAI CITIZENSHIP INSTRUCTORS PT SAL	27,000.00
Salaries	10.5.15.1317.1750.0441	SOS FAMILY LIT INSTRUCTORS PT SAL	32,000.00
Salaries	10.5.15.1318.1750.0434	SOS AVL READ TO LEARN INSTRUCTORS PT SAL	53,000.00
Salaries	10.5.15.1315.1750.0436	YAEP PT Instructors	109,000.00
Salaries	10.5.15.1317.1750.0438	ICCB STATE BASIC INSTRUCTORS PT SAL	140,000.00
Salaries	10.5.15.1317.1750.0446	ICCB FEDERAL BASIC INSTRUCTORS PT SAL	178,000.00
Salaries	10.5.15.1315.1750.0429	CONT ED MUSIC PROGRAM PT LESSONS	186,000.00
Salaries	10.5.12.1800.1750.0217	NEWCOMER INSTRUCTORS PT SAL	10,000.00
Salaries	10.5.19.1610.1750.0490	SMR ATHL CAMP INSTRUCTORS PT	550,000.00
Salaries	10.5.15.1310.1751.0431	Instr. & Coordinators - Community Ed.	75,400.00
Salaries	10.5.15.1317.1760.0447	ICCB WORKFORCE BRIDGE NON-CERT SAL	4,000.00
Salaries	10.5.15.1317.1760.0433	ADULT ED NON-CERT SAL	5,000.00
Salaries	10.5.15.1317.1760.0441	SOS FAMILY LIT NON-CERT SAL	5,000.00
Salaries	10.5.15.1317.1760.0443	NAI CITIZENSHIP NON-CERT SAL	20,000.00
Salaries	10.5.15.1317.1760.0448	ICCB FEDERAL CIVICS NON-CERT SAL	22,000.00
Salaries	10.5.15.1318.1760.0434	SOS AVL READ TO LEARN NON-CERT SALARY	35,000.00
Salaries	10.5.15.1317.1760.0446	ICCB FEDERAL BASIC NON-CERT SAL	108,000.00
Salaries	10.5.15.1317.1760.0439	ICCB STATE PERFORM NON-CERT SAL	90,000.00
Salaries	10.5.15.1317.1760.0438	ICCB STATE BASIC NON-CERT SAL	138,000.00
Salaries	10.5.15.1317.1760.0442	ISBE EARLY CHILD NON-CERT SAL	295,000.00
Salaries	10.5.15.1316.1770.0432	CULT PERF ARTS COORDINATOR	25,000.00
Salaries	10.5.15.1316.1770.0430	CET TRAVEL COORDINATOR SAL	62,000.00
Salaries	10.5.15.1316.1810.0430	CET DAY TRIP SALARY	10,000.00
Salaries	10.5.15.1310.1810.0423	MKTS OUTREACH SALARY	75,000.00
Salaries	10.5.15.1310.1810.0420	COMM ED SUPVR SAL	162,462.00
Salaries	10.5.19.2220.1810.0611	DPS SUPV SAL	174,241.00
Salaries	10.5.27.2560.1810.0503	FOOD AND NUTRITION SERV SUPVR SAL	54,872.00
Salaries	10.5.28.2560.1810.0503	FOOD AND NUTRITION SERV SUPVR SAL	56,934.00
Salaries	10.5.25.2560.1810.0503	FOOD AND NUTRIITION SERV SUPVR SAL	58,074.00
Salaries	10.5.26.2560.1810.0503	FOOD AND NUTRITION SERV SUPVR SAL	60,094.00

Type	Account	Description	Budget
Salaries	10.5.24.2560.1810.0503	FOOD AND NUTRITION SERV SUPVR SAL	60,370.00
Salaries	10.5.22.2560.1810.0503	FOOD AND NUTRITION SERV SUPVR SAL	60,370.00
Salaries	10.5.00.2561.1810.0530	FOOD & NUTRI SUPRV SAL	69,882.00
Salaries	10.5.07.2623.1810.0640	ASMT PRG SUPVR SAL	58,000.00
Salaries	10.5.08.2623.1810.0640	ASMT PRG SUPVR SAL	60,437.00
Salaries	10.5.06.2623.1810.0640	ASMT PRG SUPVR SAL	61,012.00
Salaries	10.5.02.2623.1810.0640	ASMT PRG SUPVR SALARY	54,250.00
Salaries	10.5.04.2623.1810.0640	ASMT PRG SUPVR SAL	54,249.00
Salaries	10.5.05.2623.1810.0640	ASMT PRG SUPVR SAL	54,249.00
Salaries	10.5.02.1130.1810.0410	TRAINER SALARY	74,536.00
Salaries	10.5.05.1130.1810.0410	TRAINER SALARY	81,081.00
Salaries	10.5.19.1200.1810.0242	WORKFORCE SUPV SALARY	83,104.00
Salaries	10.5.07.1130.1810.0410	TRAINER SALARY	83,548.00
Salaries	10.5.00.2645.1810.0970	INSURANCE SUPERVISOR SALARY	79,000.00
Salaries	10.5.08.1130.1810.0410	TRAINER SALARY	83,854.00
Salaries	10.5.00.2212.1810.0740	TCHNG & LRNG SUPVR SAL	75,980.00
Salaries	10.5.06.1130.1810.0410	TRAINER SALARY	85,862.00
Salaries	10.5.00.2100.1810.0560	STDT SERV SUPVR SAL	87,889.00
Salaries	10.5.05.1130.1810.0100	INST TECH MEDIA SERV SUPVR SAL	91,219.00
Salaries	10.5.07.1130.1810.0100	INST TECH MEDIA SERV SUPVR SAL	91,219.00
Salaries	20.5.24.2541.1810.0880	W SUPERVISOR SALARY	100,000.00
Salaries	10.5.12.2130.1810.0562	HEALTH SERV SUPV SPEC SCHOOLS	97,654.00
Salaries	10.5.02.1130.1810.0100	INST TECH MEDIA SERV SUPVR SAL	98,380.00
Salaries	10.5.08.1130.1810.0100	INST TECH MEDIA SERV SUPERVISOR SAL	100,984.00
Salaries	10.5.04.1130.1810.0100	INST TECH MEDIA SERV SUPVR SAL	98,380.00
Salaries	20.5.25.2541.1810.0880	EG SUPERVISOR SALARY	105,000.00
Salaries	10.5.06.1130.1810.0100	INST TECH MEDIA SERV SUPVR SAL	119,897.00
Salaries	40.5.00.2552.1810.0590	TRNSP SUPERVISOR	113,789.00
Salaries	20.5.22.2541.1810.0880	P SUPVR SAL	113,921.00
Salaries	20.5.26.2541.1810.0880	JH SUPERVISOR SALARY	110,000.00
Salaries	20.5.27.2541.1810.0880	RM SUPERVISOR SALARY	110,000.00
Salaries	20.5.28.2541.1810.0880	BG SUPERVISOR SALARY	110,000.00
Salaries	10.5.00.2520.1810.0712	BUS SERV SUPVR SAL	233,170.00

Type	Account	Description	Budget
Salaries	20.5.14.2541.1810.0880	OPS SUPVR SALARY	118,000.00
Salaries	10.5.00.2320.1810.0732	EXEC ADMIN SUPVR SAL	209,912.00
Salaries	10.5.00.2323.1810.0760	HR SUPVR SAL	230,114.00
Salaries	10.5.00.2623.1810.0640	ASMT PRG SUPVR SAL	289,639.00
Salaries	20.5.21.2541.1810.0880	FV SUPERVISOR SALARY	352,088.00
Salaries	10.5.00.1130.1810.0100	INST TECH MEDIA SERV SUPVR SAL	1,211,162.00
Salaries	10.5.15.1316.1820.0430	CET TRAVEL MANAGER	48,000.00
Salaries	10.5.15.1317.1840.0438	ICCB STATE BASIC ADM INCR PT SAL	12,500.00
Salaries	10.5.15.1317.1840.0441	SOS FAMILY LIT ADM INCR PT SAL	3,200.00
Salaries	10.5.15.1317.1840.0446	ICCB FEDERAL BASIC ADM INCR PT SAL	18,000.00
Salaries	10.5.15.1317.1840.0447	ICCB WORKFORCE BRIDGE ADM INCR PT SAL	800.00
Salaries	10.5.15.1317.1840.0448	ICCB FEDERAL CIVICS ADM INCR PT SAL	3,200.00
Salaries	10.5.15.1318.1840.0434	SOS AVL READ TO LEARN ADM INCR PT SAL	2,000.00
Salaries	10.5.15.1317.1840.0443	NAI CITIZENSHIP ADM INCR PT SAL	10,000.00
Salaries	10.5.15.1317.1840.0442	ISBE EARLY CHILD ADM INCR PT SAL	17,000.00
Salaries	10.5.15.1317.1840.0439	ICCB STATE PERFORM ADM INCR PT SAL	100,000.00
Salaries	10.5.15.1317.1840.0433	ADULT ED ADM INCR PT SAL	100,000.00
Salaries	20.5.00.2541.1900.0980	OPS DISABILITY	15,000.00
Salaries	10.5.19.2640.1900.0980	DISABILITY INCOME	15,000.00
Salaries	10.5.19.2640.1930.0980	TEACHER LONGEVITY SALARY	85,000.00
Salaries	10.5.19.2640.1940.0980	TEACHER COMMUTER SALARY	1,000.00
Salaries	20.5.00.2541.1980.0920	OPS INCENTIVE	40,000.00
Salaries	10.5.00.1130.1980.0920	VOL RETIRE CLASSIFIED	230,000.00
Salaries	10.5.00.1130.1993.0920	VOL RETIRE CERT 2023	325,000.00
Salaries	10.5.00.1130.1994.0920	VOL RETIRE CERT 2024	50,000.00
Salaries	10.5.00.1130.1995.0920	VOL RETIRE CERT 2025	150,000.00
Salaries	10.5.00.1130.1996.0920	Vol Retire Cert 2026	275,000.00
Benefits	10.5.19.2210.2110.0690	Teachers Retirement System (TRS)	18.00
Benefits	10.5.12.1212.2110.0282	Teachers Retirement System (TRS)	18.00
Benefits	10.5.00.1130.2110.0581	Teachers Retirement System (TRS)	32.00
Benefits	10.5.24.1130.2110.0450	Teachers Retirement System (TRS)	32.00
Benefits	10.5.19.1130.2110.0450	Teachers Retirement System (TRS)	33.00
Benefits	10.5.08.1130.2110.0571	Teachers Retirement System (TRS)	69.00

Type	Account	Description	Budget
Benefits	10.5.06.1130.2110.0105	Teachers Retirement System (TRS)	327.00
Benefits	10.5.04.1130.2110.0571	Teachers Retirement System (TRS)	137.00
Benefits	10.5.00.1130.2110.0162	Teachers Retirement System (TRS)	138.00
Benefits	10.5.08.1130.2110.0105	Teachers Retirement System (TRS)	400.00
Benefits	10.5.02.1130.2110.0571	Teachers Retirement System (TRS)	169.00
Benefits	10.5.05.1130.2110.0571	Teachers Retirement System (TRS)	224.00
Benefits	10.5.06.1130.2110.0571	Teachers Retirement System (TRS)	57.00
Benefits	10.5.19.1203.2110.0251	Teachers Retirement System (TRS)	32.00
Benefits	10.5.07.1130.2110.0571	Teachers Retirement System (TRS)	172.00
Benefits	10.5.06.1255.2110.0255	Teachers Retirement System (TRS)	337.00
Benefits	10.5.06.1455.2110.0330	Teachers Retirement System (TRS)	337.00
Benefits	10.5.04.1130.2110.0162	Teachers Retirement System (TRS)	410.00
Benefits	10.5.08.2130.2110.0562	Teachers Retirement System (TRS)	392.00
Benefits	10.5.06.2130.2110.0562	Teachers Retirement System (TRS)	423.00
Benefits	10.5.19.1446.2110.0341	Teachers Retirement System (TRS)	470.00
Benefits	10.5.02.1255.2110.0255	Teachers Retirement System (TRS)	482.00
Benefits	10.5.02.1800.2110.0210	Teachers Retirement System (TRS)	949.00
Benefits	10.5.00.1130.2110.0580	Teachers Retirement System (TRS)	432.00
Benefits	10.5.07.1130.2110.0162	Teachers Retirement System (TRS)	531.00
Benefits	10.5.19.1400.2110.0342	Teachers Retirement System (TRS)	555.00
Benefits	10.5.19.1400.2110.0349	Teachers Retirement System (TRS)	573.00
Benefits	10.5.08.1130.2110.0162	Teachers Retirement System (TRS)	562.00
Benefits	10.5.02.2130.2110.0562	Teachers Retirement System (TRS)	636.00
Benefits	10.5.02.1130.2110.0162	Teachers Retirement System (TRS)	664.00
Benefits	10.5.05.1130.2110.0162	Teachers Retirement System (TRS)	784.00
Benefits	10.5.02.1130.2110.0100	Teachers Retirement System (TRS)	871.00
Benefits	10.5.08.2222.2110.0660	Teachers Retirement System (TRS)	837.00
Benefits	10.5.06.2222.2110.0660	Teachers Retirement System (TRS)	837.00
Benefits	10.5.02.2222.2110.0660	Teachers Retirement System (TRS)	841.00
Benefits	10.5.19.1650.2110.0220	Teachers Retirement System (TRS)	897.00
Benefits	10.5.04.2222.2110.0660	Teachers Retirement System (TRS)	837.00
Benefits	10.5.05.2222.2110.0660	Teachers Retirement System (TRS)	816.00
Benefits	10.5.06.1130.2110.0100	Teachers Retirement System (TRS)	878.00

Type	Account	Description	Budget
Benefits	10.5.00.1130.2110.0100	Teachers Retirement System (TRS)	713.00
Benefits	10.5.06.1800.2110.0210	Teachers Retirement System (TRS)	1,319.00
Benefits	10.5.07.1130.2110.0100	Teachers Retirement System (TRS)	744.00
Benefits	10.5.08.1130.2110.0100	Teachers Retirement System (TRS)	719.00
Benefits	10.5.07.2222.2110.0660	Teachers Retirement System (TRS)	487.00
Benefits	10.5.19.2110.2110.0239	Teachers Retirement System (TRS)	1,028.00
Benefits	10.5.12.1900.2110.0309	Teachers Retirement System (TRS)	308.00
Benefits	10.5.02.1421.2110.0350	Teachers Retirement System (TRS)	464.00
Benefits	10.5.02.2140.2110.0563	Teachers Retirement System (TRS)	1,691.00
Benefits	10.5.04.1130.2110.0160	Teachers Retirement System (TRS)	1,145.00
Benefits	10.5.00.1500.2110.0570	Teachers Retirement System (TRS)	914.00
Benefits	10.5.05.2113.2110.0564	Teachers Retirement System (TRS)	1,659.00
Benefits	10.5.06.2140.2110.0563	Teachers Retirement System (TRS)	1,200.00
Benefits	10.5.05.1130.2110.0160	Teachers Retirement System (TRS)	1,191.00
Benefits	10.5.02.1130.2110.0110	Teachers Retirement System (TRS)	1,182.00
Benefits	10.5.05.1406.2110.0310	Teachers Retirement System (TRS)	4,893.00
Benefits	10.5.05.1421.2110.0350	Teachers Retirement System (TRS)	1,180.00
Benefits	10.5.04.2140.2110.0563	Teachers Retirement System (TRS)	1,956.00
Benefits	10.5.08.1130.2110.0160	Teachers Retirement System (TRS)	1,317.00
Benefits	10.5.06.1130.2110.0160	Teachers Retirement System (TRS)	1,345.00
Benefits	10.5.07.1130.2110.0160	Teachers Retirement System (TRS)	524.00
Benefits	10.5.08.2113.2110.0564	Teachers Retirement System (TRS)	1,818.00
Benefits	10.5.07.2113.2110.0564	Teachers Retirement System (TRS)	1,394.00
Benefits	10.5.02.2210.2110.0690	Teachers Retirement System (TRS)	235.00
Benefits	10.5.04.1421.2110.0350	Teachers Retirement System (TRS)	925.00
Benefits	10.5.02.2113.2110.0564	Teachers Retirement System (TRS)	1,334.00
Benefits	10.5.08.1130.2110.0110	Teachers Retirement System (TRS)	1,507.00
Benefits	10.5.07.1406.2110.0310	Teachers Retirement System (TRS)	1,360.00
Benefits	10.5.02.1130.2110.0160	Teachers Retirement System (TRS)	1,518.00
Benefits	10.5.06.1130.2110.0110	Teachers Retirement System (TRS)	1,629.00
Benefits	10.5.08.2140.2110.0563	Teachers Retirement System (TRS)	944.00
Benefits	10.5.05.2140.2110.0563	Teachers Retirement System (TRS)	1,493.00
Benefits	10.5.07.2140.2110.0563	Teachers Retirement System (TRS)	1,620.00

Type	Account	Description	Budget
Benefits	10.5.08.1255.2110.0255	Teachers Retirement System (TRS)	711.00
Benefits	10.5.05.1130.2110.0110	Teachers Retirement System (TRS)	1,588.00
Benefits	10.5.06.2210.2110.0690	Teachers Retirement System (TRS)	182.00
Benefits	10.5.05.1500.2110.0412	Teachers Retirement System (TRS)	1,550.00
Benefits	10.5.06.2113.2110.0564	Teachers Retirement System (TRS)	1,660.00
Benefits	10.5.04.2113.2110.0564	Teachers Retirement System (TRS)	1,370.00
Benefits	10.5.05.1500.2110.0570	Teachers Retirement System (TRS)	1,522.00
Benefits	10.5.08.1500.2110.0570	Teachers Retirement System (TRS)	1,564.00
Benefits	10.5.06.1500.2110.0570	Teachers Retirement System (TRS)	1,290.00
Benefits	10.5.08.1406.2110.0310	Teachers Retirement System (TRS)	2,060.00
Benefits	10.5.04.1500.2110.0570	Teachers Retirement System (TRS)	1,639.00
Benefits	10.5.08.2210.2110.0690	Teachers Retirement System (TRS)	258.00
Benefits	10.5.08.1421.2110.0350	Teachers Retirement System (TRS)	1,651.00
Benefits	10.5.07.1500.2110.0570	Teachers Retirement System (TRS)	1,630.00
Benefits	10.5.06.1421.2110.0350	Teachers Retirement System (TRS)	1,867.00
Benefits	10.5.02.1500.2110.0412	Teachers Retirement System (TRS)	1,950.00
Benefits	10.5.04.1500.2110.0411	Teachers Retirement System (TRS)	1,881.00
Benefits	10.5.02.1500.2110.0570	Teachers Retirement System (TRS)	1,985.00
Benefits	10.5.07.1500.2110.0411	Teachers Retirement System (TRS)	1,776.00
Benefits	10.5.07.1130.2110.0110	Teachers Retirement System (TRS)	1,622.00
Benefits	10.5.04.1130.2110.0110	Teachers Retirement System (TRS)	2,954.00
Benefits	10.5.04.2210.2110.0690	Teachers Retirement System (TRS)	218.00
Benefits	10.5.06.1500.2110.0412	Teachers Retirement System (TRS)	1,971.00
Benefits	10.5.07.2210.2110.0690	Teachers Retirement System (TRS)	239.00
Benefits	10.5.05.2210.2110.0690	Teachers Retirement System (TRS)	263.00
Benefits	10.5.02.1406.2110.0310	Teachers Retirement System (TRS)	2,138.00
Benefits	10.5.08.1500.2110.0412	Teachers Retirement System (TRS)	2,105.00
Benefits	10.5.19.2212.2110.0740	Teachers Retirement System (TRS)	13,024.00
Benefits	10.5.04.1500.2110.0412	Teachers Retirement System (TRS)	1,576.00
Benefits	10.5.02.1500.2110.0411	Teachers Retirement System (TRS)	2,132.00
Benefits	10.5.19.2100.2110.0560	Teachers Retirement System (TRS)	2,433.00
Benefits	10.5.05.1130.2110.0100	Teachers Retirement System (TRS)	714.00
Benefits	10.5.06.1500.2110.0411	Teachers Retirement System (TRS)	1,932.00

Type	Account	Description	Budget
Benefits	10.5.07.1500.2110.0412	Teachers Retirement System (TRS)	1,535.00
Benefits	10.5.06.1406.2110.0310	Teachers Retirement System (TRS)	3,333.00
Benefits	10.5.04.1430.2110.0360	Teachers Retirement System (TRS)	1,281.00
Benefits	10.5.05.1430.2110.0360	Teachers Retirement System (TRS)	3,004.00
Benefits	10.5.07.1421.2110.0350	Teachers Retirement System (TRS)	2,896.00
Benefits	10.5.00.2110.2110.0942	Teachers Retirement System (TRS)	3,082.00
Benefits	10.5.08.1500.2110.0411	Teachers Retirement System (TRS)	2,682.00
Benefits	10.5.07.1255.2110.0255	Teachers Retirement System (TRS)	3,543.00
Benefits	10.5.19.2110.2110.0948	Teachers Retirement System (TRS)	1,107.00
Benefits	10.5.05.1500.2110.0411	Teachers Retirement System (TRS)	2,150.00
Benefits	10.5.06.1430.2110.0360	Teachers Retirement System (TRS)	3,037.00
Benefits	10.5.19.1451.2110.0345	Teachers Retirement System (TRS)	625.00
Benefits	10.5.19.2640.2110.0980	Teachers Retirement System (TRS)	506.00
Benefits	10.5.02.1430.2110.0360	Teachers Retirement System (TRS)	4,286.00
Benefits	10.5.19.1130.2110.0947	Teachers Retirement System (TRS)	65.00
Benefits	10.5.04.1406.2110.0310	Teachers Retirement System (TRS)	5,367.00
Benefits	10.5.12.1800.2110.0217	Teachers Retirement System (TRS)	4,343.00
Benefits	10.5.06.1130.2110.0140	Teachers Retirement System (TRS)	4,879.00
Benefits	10.5.04.2120.2110.0561	Teachers Retirement System (TRS)	4,942.00
Benefits	10.5.07.1430.2110.0360	Teachers Retirement System (TRS)	5,247.00
Benefits	10.5.07.2120.2110.0561	Teachers Retirement System (TRS)	4,604.00
Benefits	10.5.04.1130.2110.0140	Teachers Retirement System (TRS)	5,727.00
Benefits	10.5.06.2120.2110.0561	Teachers Retirement System (TRS)	5,439.00
Benefits	10.5.06.1130.2110.0170	Teachers Retirement System (TRS)	7,523.00
Benefits	10.5.19.1700.2110.0120	Teachers Retirement System (TRS)	5,663.00
Benefits	10.5.00.2150.2110.0565	Teachers Retirement System (TRS)	5,501.00
Benefits	10.5.07.1130.2110.0170	Teachers Retirement System (TRS)	5,160.00
Benefits	10.5.08.2120.2110.0561	Teachers Retirement System (TRS)	5,805.00
Benefits	10.5.05.2120.2110.0561	Teachers Retirement System (TRS)	5,150.00
Benefits	10.5.19.2110.2110.0200	Teachers Retirement System (TRS)	6,163.00
Benefits	10.5.08.1430.2110.0360	Teachers Retirement System (TRS)	2,971.00
Benefits	10.5.02.2120.2110.0561	Teachers Retirement System (TRS)	5,722.00
Benefits	10.5.05.1130.2110.0140	Teachers Retirement System (TRS)	5,752.00

Type	Account	Description	Budget
Benefits	10.5.07.1130.2110.0140	Teachers Retirement System (TRS)	6,792.00
Benefits	10.5.04.1130.2110.0170	Teachers Retirement System (TRS)	5,869.00
Benefits	10.5.02.1130.2110.0140	Teachers Retirement System (TRS)	6,432.00
Benefits	10.5.05.1220.2110.0260	Teachers Retirement System (TRS)	6,136.00
Benefits	10.5.04.1130.2110.0190	Teachers Retirement System (TRS)	6,585.00
Benefits	10.5.00.1250.2110.0680	Teachers Retirement System (TRS)	7,241.00
Benefits	10.5.04.1130.2110.0100	Teachers Retirement System (TRS)	1,089.00
Benefits	10.5.02.1130.2110.0170	Teachers Retirement System (TRS)	7,048.00
Benefits	10.5.08.1130.2110.0170	Teachers Retirement System (TRS)	7,380.00
Benefits	10.5.06.1220.2110.0260	Teachers Retirement System (TRS)	6,730.00
Benefits	10.5.04.1130.2110.0180	Teachers Retirement System (TRS)	6,793.00
Benefits	10.5.05.1130.2110.0170	Teachers Retirement System (TRS)	7,531.00
Benefits	10.5.07.1220.2110.0260	Teachers Retirement System (TRS)	7,468.00
Benefits	10.5.27.1250.2110.0942	Teachers Retirement System (TRS)	192.00
Benefits	10.5.08.1130.2110.0140	Teachers Retirement System (TRS)	9,320.00
Benefits	10.5.04.1130.2110.0130	Teachers Retirement System (TRS)	8,287.00
Benefits	10.5.19.1130.2110.0948	Teachers Retirement System (TRS)	15,158.00
Benefits	10.5.07.1800.2110.0210	Teachers Retirement System (TRS)	10,913.00
Benefits	10.5.19.1203.2110.0250	Teachers Retirement System (TRS)	10,998.00
Benefits	10.5.04.1220.2110.0260	Teachers Retirement System (TRS)	9,729.00
Benefits	10.5.08.1220.2110.0260	Teachers Retirement System (TRS)	7,504.00
Benefits	10.5.00.1130.2110.0920	Teachers Retirement System (TRS)	5,932.00
Benefits	10.5.08.1800.2110.0210	Teachers Retirement System (TRS)	6,782.00
Benefits	10.5.08.1130.2110.0180	Teachers Retirement System (TRS)	9,501.00
Benefits	10.5.07.1130.2110.0180	Teachers Retirement System (TRS)	9,672.00
Benefits	10.5.02.1220.2110.0260	Teachers Retirement System (TRS)	8,472.00
Benefits	10.5.02.1130.2110.0180	Teachers Retirement System (TRS)	9,815.00
Benefits	10.5.07.1130.2110.0130	Teachers Retirement System (TRS)	10,221.00
Benefits	10.5.07.1130.2110.0150	Teachers Retirement System (TRS)	9,644.00
Benefits	10.5.08.1130.2110.0190	Teachers Retirement System (TRS)	9,293.00
Benefits	10.5.05.1130.2110.0150	Teachers Retirement System (TRS)	11,068.00
Benefits	10.5.05.1130.2110.0180	Teachers Retirement System (TRS)	12,349.00
Benefits	10.5.00.2520.2110.0712	Teachers Retirement System (TRS)	11,860.00

Type	Account	Description	Budget
Benefits	10.5.17.1402.2110.0117	Teachers Retirement System (TRS)	11,831.00
Benefits	10.5.04.1130.2110.0150	Teachers Retirement System (TRS)	11,748.00
Benefits	10.5.07.1130.2110.0190	Teachers Retirement System (TRS)	11,673.00
Benefits	10.5.08.1130.2110.0130	Teachers Retirement System (TRS)	10,700.00
Benefits	10.5.05.1130.2110.0130	Teachers Retirement System (TRS)	10,435.00
Benefits	10.5.05.1130.2110.0190	Teachers Retirement System (TRS)	12,013.00
Benefits	10.5.08.1130.2110.0150	Teachers Retirement System (TRS)	12,993.00
Benefits	10.5.05.1800.2110.0210	Teachers Retirement System (TRS)	7,341.00
Benefits	10.5.06.1130.2110.0190	Teachers Retirement System (TRS)	13,240.00
Benefits	10.5.06.1130.2110.0130	Teachers Retirement System (TRS)	13,451.00
Benefits	10.5.02.1130.2110.0190	Teachers Retirement System (TRS)	12,368.00
Benefits	10.5.02.1130.2110.0150	Teachers Retirement System (TRS)	12,655.00
Benefits	10.5.06.1130.2110.0180	Teachers Retirement System (TRS)	13,691.00
Benefits	10.5.06.1130.2110.0150	Teachers Retirement System (TRS)	10,329.00
Benefits	10.5.02.1130.2110.0130	Teachers Retirement System (TRS)	15,498.00
Benefits	10.5.00.2210.2110.0631	Teachers Retirement System (TRS)	16,899.00
Benefits	10.5.19.1220.2110.0260	Teachers Retirement System (TRS)	269.00
Benefits	10.5.04.1800.2110.0210	Teachers Retirement System (TRS)	12,352.00
Benefits	10.5.00.2210.2110.0630	Teachers Retirement System (TRS)	18,339.00
Benefits	10.5.00.2540.2110.0734	Teachers Retirement System (TRS)	21,358.00
Benefits	10.5.00.2323.2110.0760	Teachers Retirement System (TRS)	41,618.00
Benefits	10.5.00.1800.2110.0210	Teachers Retirement System (TRS)	29,276.00
Benefits	10.5.00.2212.2110.0740	Teachers Retirement System (TRS)	25,499.00
Benefits	10.5.00.2320.2110.0732	Teachers Retirement System (TRS)	30,530.00
Benefits	10.5.19.1400.2110.0340	Teachers Retirement System (TRS)	14,829.00
Benefits	10.5.00.2100.2110.0560	Teachers Retirement System (TRS)	37,402.00
Benefits	10.5.12.1130.2110.0460	Teachers Retirement System (TRS)	35,950.00
Benefits	10.5.08.2212.2110.0740	Teachers Retirement System (TRS)	55,778.00
Benefits	10.5.12.1212.2110.0280	Teachers Retirement System (TRS)	53,508.00
Benefits	10.5.02.2212.2110.0740	Teachers Retirement System (TRS)	57,740.00
Benefits	10.5.04.2212.2110.0740	Teachers Retirement System (TRS)	61,138.00
Benefits	10.5.06.2212.2110.0740	Teachers Retirement System (TRS)	61,371.00
Benefits	10.5.07.2212.2110.0740	Teachers Retirement System (TRS)	73,019.00

Type	Account	Description	Budget
Benefits	10.5.05.2212.2110.0740	Teachers Retirement System (TRS)	72,469.00
Benefits	10.5.05.2410.2110.0780	Teachers Retirement System (TRS)	127,636.00
Benefits	10.5.04.2410.2110.0780	Teachers Retirement System (TRS)	134,276.00
Benefits	10.5.02.2410.2110.0780	Teachers Retirement System (TRS)	135,438.00
Benefits	10.5.07.2410.2110.0780	Teachers Retirement System (TRS)	137,829.00
Benefits	10.5.06.2410.2110.0780	Teachers Retirement System (TRS)	126,367.00
Benefits	10.5.08.2410.2110.0780	Teachers Retirement System (TRS)	136,602.00
Benefits	10.5.00.2623.2110.0640	Teachers Retirement System (TRS)	15.00
Benefits	10.5.19.1600.2110.0471	Teachers Retirement System (TRS)	1,565.00
Benefits	10.5.19.2210.2115.0690	Teachers Health Insurance System (THIS)	20.00
Benefits	10.5.12.1212.2115.0282	Teachers Health Insurance System (THIS)	21.00
Benefits	10.5.00.1130.2115.0581	Teachers Health Insurance System (THIS)	37.00
Benefits	10.5.19.1130.2115.0450	Teachers Health Insurance System (THIS)	38.00
Benefits	10.5.19.2110.2115.0239	Teachers Health Insurance System (THIS)	62.00
Benefits	10.5.08.1130.2115.0571	Teachers Health Insurance System (THIS)	80.00
Benefits	10.5.19.1400.2115.0349	Teachers Health Insurance System (THIS)	20.00
Benefits	10.5.06.1130.2115.0105	Teachers Health Insurance System (THIS)	378.00
Benefits	10.5.04.1130.2115.0571	Teachers Health Insurance System (THIS)	159.00
Benefits	10.5.00.1130.2115.0162	Teachers Health Insurance System (THIS)	159.00
Benefits	10.5.08.1130.2115.0105	Teachers Health Insurance System (THIS)	462.00
Benefits	10.5.02.1130.2115.0571	Teachers Health Insurance System (THIS)	195.00
Benefits	10.5.05.1130.2115.0571	Teachers Health Insurance System (THIS)	259.00
Benefits	10.5.06.1130.2115.0571	Teachers Health Insurance System (THIS)	66.00
Benefits	10.5.19.1203.2115.0251	Teachers Health Insurance System (THIS)	37.00
Benefits	10.5.07.1130.2115.0571	Teachers Health Insurance System (THIS)	199.00
Benefits	10.5.19.2110.2115.0200	Teachers Health Insurance System (THIS)	370.00
Benefits	10.5.19.2212.2115.0740	Teachers Health Insurance System (THIS)	2,135.00
Benefits	10.5.06.1255.2115.0255	Teachers Health Insurance System (THIS)	389.00
Benefits	10.5.04.1130.2115.0162	Teachers Health Insurance System (THIS)	473.00
Benefits	10.5.08.2130.2115.0562	Teachers Health Insurance System (THIS)	453.00
Benefits	10.5.06.2130.2115.0562	Teachers Health Insurance System (THIS)	489.00
Benefits	10.5.19.1446.2115.0341	Teachers Health Insurance System (THIS)	548.00
Benefits	10.5.02.1255.2115.0255	Teachers Health Insurance System (THIS)	557.00

Type	Account	Description	Budget
Benefits	10.5.07.1255.2115.0255	Teachers Health Insurance System (THIS)	581.00
Benefits	10.5.02.1800.2115.0210	Teachers Health Insurance System (THIS)	1,096.00
Benefits	10.5.19.1400.2115.0342	Teachers Health Insurance System (THIS)	641.00
Benefits	10.5.00.1130.2115.0580	Teachers Health Insurance System (THIS)	499.00
Benefits	10.5.07.1130.2115.0162	Teachers Health Insurance System (THIS)	613.00
Benefits	10.5.19.1451.2115.0345	Teachers Health Insurance System (THIS)	722.00
Benefits	10.5.08.1130.2115.0162	Teachers Health Insurance System (THIS)	649.00
Benefits	10.5.02.2130.2115.0562	Teachers Health Insurance System (THIS)	734.00
Benefits	10.5.02.1130.2115.0162	Teachers Health Insurance System (THIS)	767.00
Benefits	10.5.00.1130.2115.0100	Teachers Health Insurance System (THIS)	824.00
Benefits	10.5.07.1130.2115.0100	Teachers Health Insurance System (THIS)	859.00
Benefits	10.5.05.1130.2115.0162	Teachers Health Insurance System (THIS)	906.00
Benefits	10.5.02.1130.2115.0100	Teachers Health Insurance System (THIS)	1,006.00
Benefits	10.5.08.2222.2115.0660	Teachers Health Insurance System (THIS)	966.00
Benefits	10.5.06.2222.2115.0660	Teachers Health Insurance System (THIS)	966.00
Benefits	10.5.02.2222.2115.0660	Teachers Health Insurance System (THIS)	972.00
Benefits	10.5.19.1650.2115.0220	Teachers Health Insurance System (THIS)	1,036.00
Benefits	10.5.04.2222.2115.0660	Teachers Health Insurance System (THIS)	966.00
Benefits	10.5.05.2222.2115.0660	Teachers Health Insurance System (THIS)	943.00
Benefits	10.5.06.1130.2115.0100	Teachers Health Insurance System (THIS)	1,014.00
Benefits	10.5.06.1800.2115.0210	Teachers Health Insurance System (THIS)	1,524.00
Benefits	10.5.00.1500.2115.0570	Teachers Health Insurance System (THIS)	1,057.00
Benefits	10.5.08.1130.2115.0100	Teachers Health Insurance System (THIS)	830.00
Benefits	10.5.05.1130.2115.0100	Teachers Health Insurance System (THIS)	825.00
Benefits	10.5.07.2222.2115.0660	Teachers Health Insurance System (THIS)	563.00
Benefits	10.5.12.1900.2115.0309	Teachers Health Insurance System (THIS)	356.00
Benefits	10.5.02.1421.2115.0350	Teachers Health Insurance System (THIS)	536.00
Benefits	10.5.02.2140.2115.0563	Teachers Health Insurance System (THIS)	1,953.00
Benefits	10.5.04.1130.2115.0160	Teachers Health Insurance System (THIS)	1,322.00
Benefits	10.5.05.2113.2115.0564	Teachers Health Insurance System (THIS)	1,916.00
Benefits	10.5.06.2140.2115.0563	Teachers Health Insurance System (THIS)	1,386.00
Benefits	10.5.05.1130.2115.0160	Teachers Health Insurance System (THIS)	1,376.00
Benefits	10.5.04.1130.2115.0100	Teachers Health Insurance System (THIS)	1,258.00

Type	Account	Description	Budget
Benefits	10.5.02.1130.2115.0110	Teachers Health Insurance System (THIS)	1,366.00
Benefits	10.5.05.1406.2115.0310	Teachers Health Insurance System (THIS)	2,113.00
Benefits	10.5.05.1421.2115.0350	Teachers Health Insurance System (THIS)	1,364.00
Benefits	10.5.04.2140.2115.0563	Teachers Health Insurance System (THIS)	2,259.00
Benefits	10.5.08.1130.2115.0160	Teachers Health Insurance System (THIS)	1,522.00
Benefits	10.5.06.1130.2115.0160	Teachers Health Insurance System (THIS)	1,554.00
Benefits	10.5.07.1130.2115.0160	Teachers Health Insurance System (THIS)	605.00
Benefits	10.5.08.2113.2115.0564	Teachers Health Insurance System (THIS)	2,100.00
Benefits	10.5.07.2113.2115.0564	Teachers Health Insurance System (THIS)	1,611.00
Benefits	10.5.02.2210.2115.0690	Teachers Health Insurance System (THIS)	271.00
Benefits	10.5.04.1406.2115.0310	Teachers Health Insurance System (THIS)	3,173.00
Benefits	10.5.04.1421.2115.0350	Teachers Health Insurance System (THIS)	1,069.00
Benefits	10.5.02.2113.2115.0564	Teachers Health Insurance System (THIS)	1,541.00
Benefits	10.5.08.1130.2115.0110	Teachers Health Insurance System (THIS)	1,741.00
Benefits	10.5.06.1500.2115.0570	Teachers Health Insurance System (THIS)	1,489.00
Benefits	10.5.07.1406.2115.0310	Teachers Health Insurance System (THIS)	1,571.00
Benefits	10.5.02.1130.2115.0160	Teachers Health Insurance System (THIS)	1,753.00
Benefits	10.5.06.1130.2115.0110	Teachers Health Insurance System (THIS)	1,881.00
Benefits	10.5.06.2210.2115.0690	Teachers Health Insurance System (THIS)	211.00
Benefits	10.5.08.2140.2115.0563	Teachers Health Insurance System (THIS)	1,090.00
Benefits	10.5.05.2140.2115.0563	Teachers Health Insurance System (THIS)	1,725.00
Benefits	10.5.07.2140.2115.0563	Teachers Health Insurance System (THIS)	1,872.00
Benefits	10.5.08.1255.2115.0255	Teachers Health Insurance System (THIS)	822.00
Benefits	10.5.05.1130.2115.0110	Teachers Health Insurance System (THIS)	1,834.00
Benefits	10.5.05.1500.2115.0570	Teachers Health Insurance System (THIS)	1,758.00
Benefits	10.5.05.1500.2115.0412	Teachers Health Insurance System (THIS)	1,792.00
Benefits	10.5.08.1500.2115.0570	Teachers Health Insurance System (THIS)	1,805.00
Benefits	10.5.06.2113.2115.0564	Teachers Health Insurance System (THIS)	1,917.00
Benefits	10.5.08.2210.2115.0690	Teachers Health Insurance System (THIS)	298.00
Benefits	10.5.00.2520.2115.0712	Teachers Health Insurance System (THIS)	1,973.00
Benefits	10.5.17.1402.2115.0117	Teachers Health Insurance System (THIS)	1,939.00
Benefits	10.5.07.2210.2115.0690	Teachers Health Insurance System (THIS)	276.00
Benefits	10.5.04.2113.2115.0564	Teachers Health Insurance System (THIS)	1,582.00

Type	Account	Description	Budget
Benefits	10.5.07.1500.2115.0412	Teachers Health Insurance System (THIS)	1,774.00
Benefits	10.5.08.1406.2115.0310	Teachers Health Insurance System (THIS)	2,379.00
Benefits	10.5.07.1500.2115.0570	Teachers Health Insurance System (THIS)	1,884.00
Benefits	10.5.19.2640.2115.0980	Teachers Health Insurance System (THIS)	584.00
Benefits	10.5.04.1500.2115.0412	Teachers Health Insurance System (THIS)	1,821.00
Benefits	10.5.04.1500.2115.0570	Teachers Health Insurance System (THIS)	1,892.00
Benefits	10.5.08.1421.2115.0350	Teachers Health Insurance System (THIS)	1,908.00
Benefits	10.5.05.2210.2115.0690	Teachers Health Insurance System (THIS)	304.00
Benefits	10.5.04.2210.2115.0690	Teachers Health Insurance System (THIS)	251.00
Benefits	10.5.06.1421.2115.0350	Teachers Health Insurance System (THIS)	2,156.00
Benefits	10.5.02.1500.2115.0412	Teachers Health Insurance System (THIS)	2,253.00
Benefits	10.5.04.1500.2115.0411	Teachers Health Insurance System (THIS)	2,172.00
Benefits	10.5.05.1500.2115.0411	Teachers Health Insurance System (THIS)	2,483.00
Benefits	10.5.07.1500.2115.0411	Teachers Health Insurance System (THIS)	2,052.00
Benefits	10.5.02.1500.2115.0570	Teachers Health Insurance System (THIS)	2,295.00
Benefits	10.5.07.1130.2115.0110	Teachers Health Insurance System (THIS)	1,874.00
Benefits	10.5.04.1130.2115.0110	Teachers Health Insurance System (THIS)	3,412.00
Benefits	10.5.06.1500.2115.0412	Teachers Health Insurance System (THIS)	2,189.00
Benefits	10.5.02.1406.2115.0310	Teachers Health Insurance System (THIS)	2,469.00
Benefits	10.5.08.1500.2115.0412	Teachers Health Insurance System (THIS)	2,431.00
Benefits	10.5.02.1430.2115.0360	Teachers Health Insurance System (THIS)	2,606.00
Benefits	10.5.07.1430.2115.0360	Teachers Health Insurance System (THIS)	2,833.00
Benefits	10.5.02.1500.2115.0411	Teachers Health Insurance System (THIS)	2,463.00
Benefits	10.5.19.2100.2115.0560	Teachers Health Insurance System (THIS)	2,810.00
Benefits	10.5.00.2210.2115.0631	Teachers Health Insurance System (THIS)	2,949.00
Benefits	10.5.06.1500.2115.0411	Teachers Health Insurance System (THIS)	2,232.00
Benefits	10.5.06.1406.2115.0310	Teachers Health Insurance System (THIS)	3,849.00
Benefits	10.5.04.1430.2115.0360	Teachers Health Insurance System (THIS)	1,480.00
Benefits	10.5.05.1430.2115.0360	Teachers Health Insurance System (THIS)	3,470.00
Benefits	10.5.07.1421.2115.0350	Teachers Health Insurance System (THIS)	3,345.00
Benefits	10.5.00.2540.2115.0734	Teachers Health Insurance System (THIS)	3,501.00
Benefits	10.5.19.1220.2115.0260	Teachers Health Insurance System (THIS)	311.00
Benefits	10.5.08.1500.2115.0411	Teachers Health Insurance System (THIS)	3,099.00

Type	Account	Description	Budget
Benefits	10.5.00.1800.2115.0210	Teachers Health Insurance System (THIS)	4,798.00
Benefits	10.5.06.1430.2115.0360	Teachers Health Insurance System (THIS)	3,508.00
Benefits	10.5.00.2323.2115.0760	Teachers Health Insurance System (THIS)	6,821.00
Benefits	10.5.04.1130.2115.0140	Teachers Health Insurance System (THIS)	3,969.00
Benefits	10.5.08.1430.2115.0360	Teachers Health Insurance System (THIS)	3,432.00
Benefits	10.5.12.1800.2115.0217	Teachers Health Insurance System (THIS)	5,017.00
Benefits	10.5.00.2320.2115.0732	Teachers Health Insurance System (THIS)	5,004.00
Benefits	10.5.00.2212.2115.0740	Teachers Health Insurance System (THIS)	4,296.00
Benefits	10.5.00.2210.2115.0630	Teachers Health Insurance System (THIS)	4,056.00
Benefits	10.5.06.1130.2115.0140	Teachers Health Insurance System (THIS)	5,635.00
Benefits	10.5.04.2120.2115.0561	Teachers Health Insurance System (THIS)	5,709.00
Benefits	10.5.07.2120.2115.0561	Teachers Health Insurance System (THIS)	5,319.00
Benefits	10.5.00.1130.2115.0920	Teachers Health Insurance System (THIS)	2,196.00
Benefits	10.5.06.2120.2115.0561	Teachers Health Insurance System (THIS)	6,283.00
Benefits	10.5.06.1130.2115.0170	Teachers Health Insurance System (THIS)	6,345.00
Benefits	10.5.19.1700.2115.0120	Teachers Health Insurance System (THIS)	6,542.00
Benefits	10.5.00.2150.2115.0565	Teachers Health Insurance System (THIS)	6,354.00
Benefits	10.5.08.1800.2115.0210	Teachers Health Insurance System (THIS)	7,834.00
Benefits	10.5.07.1130.2115.0170	Teachers Health Insurance System (THIS)	5,960.00
Benefits	10.5.08.1130.2115.0140	Teachers Health Insurance System (THIS)	7,539.00
Benefits	10.5.08.2120.2115.0561	Teachers Health Insurance System (THIS)	6,705.00
Benefits	10.5.05.2120.2115.0561	Teachers Health Insurance System (THIS)	5,948.00
Benefits	10.5.02.2120.2115.0561	Teachers Health Insurance System (THIS)	6,609.00
Benefits	10.5.07.1800.2115.0210	Teachers Health Insurance System (THIS)	9,289.00
Benefits	10.5.05.1130.2115.0140	Teachers Health Insurance System (THIS)	6,644.00
Benefits	10.5.07.1130.2115.0140	Teachers Health Insurance System (THIS)	7,845.00
Benefits	10.5.04.1130.2115.0170	Teachers Health Insurance System (THIS)	6,779.00
Benefits	10.5.02.1130.2115.0140	Teachers Health Insurance System (THIS)	7,431.00
Benefits	10.5.05.1220.2115.0260	Teachers Health Insurance System (THIS)	7,087.00
Benefits	10.5.04.1130.2115.0190	Teachers Health Insurance System (THIS)	7,606.00
Benefits	10.5.08.2212.2115.0740	Teachers Health Insurance System (THIS)	9,141.00
Benefits	10.5.02.1130.2115.0170	Teachers Health Insurance System (THIS)	8,140.00
Benefits	10.5.08.1130.2115.0170	Teachers Health Insurance System (THIS)	8,525.00

Type	Account	Description	Budget
Benefits	10.5.06.1220.2115.0260	Teachers Health Insurance System (THIS)	7,774.00
Benefits	10.5.05.1800.2115.0210	Teachers Health Insurance System (THIS)	8,479.00
Benefits	10.5.04.1130.2115.0180	Teachers Health Insurance System (THIS)	7,847.00
Benefits	10.5.05.1130.2115.0170	Teachers Health Insurance System (THIS)	8,699.00
Benefits	10.5.07.1220.2115.0260	Teachers Health Insurance System (THIS)	8,627.00
Benefits	10.5.02.2212.2115.0740	Teachers Health Insurance System (THIS)	9,463.00
Benefits	10.5.00.2100.2115.0560	Teachers Health Insurance System (THIS)	9,642.00
Benefits	10.5.08.1220.2115.0260	Teachers Health Insurance System (THIS)	8,669.00
Benefits	10.5.04.1130.2115.0130	Teachers Health Insurance System (THIS)	9,572.00
Benefits	10.5.02.1220.2115.0260	Teachers Health Insurance System (THIS)	9,786.00
Benefits	10.5.05.1130.2115.0180	Teachers Health Insurance System (THIS)	11,147.00
Benefits	10.5.04.1130.2115.0150	Teachers Health Insurance System (THIS)	9,992.00
Benefits	10.5.19.1203.2115.0250	Teachers Health Insurance System (THIS)	12,705.00
Benefits	10.5.05.1130.2115.0130	Teachers Health Insurance System (THIS)	8,827.00
Benefits	10.5.04.1220.2115.0260	Teachers Health Insurance System (THIS)	11,238.00
Benefits	10.5.04.2212.2115.0740	Teachers Health Insurance System (THIS)	10,020.00
Benefits	10.5.06.2212.2115.0740	Teachers Health Insurance System (THIS)	10,058.00
Benefits	10.5.08.1130.2115.0180	Teachers Health Insurance System (THIS)	10,974.00
Benefits	10.5.04.1800.2115.0210	Teachers Health Insurance System (THIS)	11,245.00
Benefits	10.5.07.1130.2115.0190	Teachers Health Insurance System (THIS)	10,257.00
Benefits	10.5.07.1130.2115.0180	Teachers Health Insurance System (THIS)	11,173.00
Benefits	10.5.05.1130.2115.0190	Teachers Health Insurance System (THIS)	10,227.00
Benefits	10.5.07.2212.2115.0740	Teachers Health Insurance System (THIS)	11,967.00
Benefits	10.5.08.1130.2115.0190	Teachers Health Insurance System (THIS)	10,735.00
Benefits	10.5.08.1130.2115.0130	Teachers Health Insurance System (THIS)	9,492.00
Benefits	10.5.02.1130.2115.0180	Teachers Health Insurance System (THIS)	11,337.00
Benefits	10.5.08.1130.2115.0150	Teachers Health Insurance System (THIS)	11,705.00
Benefits	10.5.07.1130.2115.0150	Teachers Health Insurance System (THIS)	11,140.00
Benefits	10.5.05.2212.2115.0740	Teachers Health Insurance System (THIS)	11,877.00
Benefits	10.5.07.1130.2115.0130	Teachers Health Insurance System (THIS)	11,806.00
Benefits	10.5.06.1130.2115.0190	Teachers Health Insurance System (THIS)	12,066.00
Benefits	10.5.05.1130.2115.0150	Teachers Health Insurance System (THIS)	12,785.00
Benefits	10.5.06.1130.2115.0150	Teachers Health Insurance System (THIS)	11,210.00

Type	Account	Description	Budget
Benefits	10.5.06.1130.2115.0130	Teachers Health Insurance System (THIS)	12,825.00
Benefits	10.5.12.1130.2115.0460	Teachers Health Insurance System (THIS)	13,958.00
Benefits	10.5.06.1130.2115.0180	Teachers Health Insurance System (THIS)	12,588.00
Benefits	10.5.02.1130.2115.0130	Teachers Health Insurance System (THIS)	14,676.00
Benefits	10.5.02.1130.2115.0190	Teachers Health Insurance System (THIS)	14,287.00
Benefits	10.5.02.1130.2115.0150	Teachers Health Insurance System (THIS)	14,617.00
Benefits	10.5.19.1400.2115.0340	Teachers Health Insurance System (THIS)	17,129.00
Benefits	10.5.05.2410.2115.0780	Teachers Health Insurance System (THIS)	21,060.00
Benefits	10.5.04.2410.2115.0780	Teachers Health Insurance System (THIS)	22,006.00
Benefits	10.5.02.2410.2115.0780	Teachers Health Insurance System (THIS)	22,196.00
Benefits	10.5.12.1212.2115.0280	Teachers Health Insurance System (THIS)	19,361.00
Benefits	10.5.07.2410.2115.0780	Teachers Health Insurance System (THIS)	22,589.00
Benefits	10.5.06.2410.2115.0780	Teachers Health Insurance System (THIS)	20,710.00
Benefits	10.5.08.2410.2115.0780	Teachers Health Insurance System (THIS)	22,388.00
Benefits	10.5.02.1455.2115.0330	Teachers Health Insurance System (THIS)	128.00
Benefits	10.5.07.1455.2115.0330	Teachers Health Insurance System (THIS)	83.00
Benefits	10.5.15.1317.2115.0438	Teachers Health Insurance System (THIS)	100.00
Benefits	10.5.15.1317.2115.0446	Teachers Health Insurance System (THIS)	100.00
Benefits	10.5.15.1315.2115.0431	Teachers Health Insurance System (THIS)	70.00
Benefits	10.5.06.1455.2115.0330	Teachers Health Insurance System (THIS)	326.00
Benefits	10.5.00.1250.2115.0942	Teachers Health Insurance System (THIS)	2,715.00
Benefits	10.5.01.2620.2115.0701	Teachers Health Insurance System (THIS)	50.00
Benefits	10.5.19.3000.2115.0239	Teachers Health Insurance System (THIS)	1,234.00
Benefits	10.5.23.3000.2115.0942	Teachers Health Insurance System (THIS)	62.00
Benefits	10.5.26.1130.2115.0671	Teachers Health Insurance System (THIS)	100.00
Benefits	10.5.30.3000.2115.0942	Teachers Health Insurance System (THIS)	25.00
Benefits	10.5.23.2100.2115.0560	Teachers Health Insurance System (THIS)	50.00
Benefits	10.5.24.2210.2115.0942	Teachers Health Insurance System (THIS)	247.00
Benefits	10.5.25.2120.2115.0942	Teachers Health Insurance System (THIS)	99.00
Benefits	10.5.25.2210.2115.0942	Teachers Health Insurance System (THIS)	617.00
Benefits	10.5.00.2623.2115.0640	Teachers Health Insurance System (THIS)	200.00
Benefits	10.5.00.2126.2115.0643	Teachers Health Insurance System (THIS)	100.00
Benefits	10.5.27.3000.2115.0942	Teachers Health Insurance System (THIS)	370.00

Type	Account	Description	Budget
Benefits	10.5.27.2210.2115.0942	Teachers Health Insurance System (THIS)	2,221.00
Benefits	10.5.25.3000.2115.0942	Teachers Health Insurance System (THIS)	1,174.00
Benefits	10.5.27.2210.2115.0338	Teachers Health Insurance System (THIS)	100.00
Benefits	10.5.27.1130.2115.0671	Teachers Health Insurance System (THIS)	100.00
Benefits	10.5.25.1130.2115.0671	Teachers Health Insurance System (THIS)	100.00
Benefits	10.5.00.2210.2115.0680	Teachers Health Insurance System (THIS)	864.00
Benefits	10.5.25.2210.2115.0603	Teachers Health Insurance System (THIS)	238.00
Benefits	10.5.27.2210.2115.0603	Teachers Health Insurance System (THIS)	238.00
Benefits	10.5.28.2210.2115.0603	Teachers Health Insurance System (THIS)	238.00
Benefits	10.5.26.2210.2115.0603	Teachers Health Insurance System (THIS)	238.00
Benefits	10.5.22.2210.2115.0603	Teachers Health Insurance System (THIS)	238.00
Benefits	10.5.24.1250.2115.0942	Teachers Health Insurance System (THIS)	2,468.00
Benefits	10.5.24.2210.2115.0603	Teachers Health Insurance System (THIS)	238.00
Benefits	10.5.28.2100.2115.0560	Teachers Health Insurance System (THIS)	270.00
Benefits	10.5.00.2110.2115.0942	Teachers Health Insurance System (THIS)	8,638.00
Benefits	10.5.27.1130.2115.0338	Teachers Health Insurance System (THIS)	50.00
Benefits	10.5.19.2210.2115.0215	Teachers Health Insurance System (THIS)	170.00
Benefits	10.5.25.1250.2115.0942	Teachers Health Insurance System (THIS)	3,702.00
Benefits	10.5.27.1250.2115.0942	Teachers Health Insurance System (THIS)	864.00
Benefits	10.5.00.1250.2115.0680	Teachers Health Insurance System (THIS)	13,697.00
Benefits	10.5.19.1130.2115.0947	Teachers Health Insurance System (THIS)	10.00
Benefits	10.5.19.1600.2115.0471	Teachers Health Insurance System (THIS)	202.00
Benefits	10.5.19.1130.2115.0948	Teachers Health Insurance System (THIS)	200,000.00
Benefits	10.5.19.2110.2115.0948	Teachers Health Insurance System (THIS)	40,000.00
Benefits	50.5.19.1800.2120.0200	IMRF	388.00
Benefits	50.5.21.2630.2120.0102	IMRF	20.00
Benefits	50.5.19.1130.2120.0450	IMRF	7,514.00
Benefits	50.5.00.2210.2120.0631	IMRF	70.00
Benefits	50.5.19.1700.2120.0120	IMRF	44.00
Benefits	50.5.19.1451.2120.0345	IMRF	1,274.00
Benefits	50.5.19.1203.2120.0251	IMRF	28.00
Benefits	50.5.06.2210.2120.0690	IMRF	81.00
Benefits	50.5.08.2210.2120.0690	IMRF	16.00

Type	Account	Description	Budget
Benefits	50.5.19.1400.2120.0349	IMRF	59.00
Benefits	50.5.04.2100.2120.0560	IMRF	199.00
Benefits	50.5.12.1900.2120.0309	IMRF	54.00
Benefits	50.5.12.2191.2120.0550	IMRF	335.00
Benefits	50.5.06.2130.2120.0562	IMRF	365.00
Benefits	50.5.05.1130.2120.0175	IMRF	366.00
Benefits	50.5.12.2112.2120.0601	IMRF	312.00
Benefits	50.5.08.2130.2120.0562	IMRF	382.00
Benefits	50.5.06.1130.2120.0195	IMRF	339.00
Benefits	50.5.08.1130.2120.0175	IMRF	351.00
Benefits	50.5.05.1130.2120.0195	IMRF	359.00
Benefits	50.5.02.1130.2120.0175	IMRF	365.00
Benefits	50.5.08.2100.2120.0560	IMRF	381.00
Benefits	50.5.05.1255.2120.0255	IMRF	367.00
Benefits	50.5.12.1203.2120.0250	IMRF	686.00
Benefits	50.5.06.1255.2120.0255	IMRF	380.00
Benefits	50.5.04.1130.2120.0175	IMRF	388.00
Benefits	50.5.06.1800.2120.0210	IMRF	969.00
Benefits	50.5.06.2222.2120.0660	IMRF	347.00
Benefits	50.5.02.2130.2120.0562	IMRF	408.00
Benefits	50.5.02.1500.2120.0411	IMRF	199.00
Benefits	50.5.00.2541.2120.0920	IMRF	396.00
Benefits	50.5.07.2100.2120.0560	IMRF	442.00
Benefits	50.5.07.2130.2120.0562	IMRF	473.00
Benefits	50.5.02.2100.2120.0560	IMRF	267.00
Benefits	50.5.06.2100.2120.0560	IMRF	195.00
Benefits	50.5.02.1500.2120.0570	IMRF	310.00
Benefits	50.5.07.1500.2120.0570	IMRF	284.00
Benefits	50.5.06.1500.2120.0570	IMRF	440.00
Benefits	50.5.02.1800.2120.0210	IMRF	1,611.00
Benefits	50.5.06.1500.2120.0411	IMRF	466.00
Benefits	50.5.05.2112.2120.0601	IMRF	895.00
Benefits	50.5.04.1130.2120.0195	IMRF	1,039.00

Type	Account	Description	Budget
Benefits	50.5.07.2623.2120.0640	IMRF	603.00
Benefits	50.5.00.2540.2120.0734	IMRF	1,977.00
Benefits	50.5.06.2112.2120.0601	IMRF	757.00
Benefits	50.5.05.1500.2120.0570	IMRF	563.00
Benefits	50.5.07.1500.2120.0411	IMRF	755.00
Benefits	50.5.04.2112.2120.0601	IMRF	787.00
Benefits	50.5.02.1500.2120.0412	IMRF	598.00
Benefits	50.5.04.1500.2120.0411	IMRF	621.00
Benefits	50.5.08.1422.2120.0351	IMRF	703.00
Benefits	50.5.04.1422.2120.0351	IMRF	433.00
Benefits	50.5.00.2542.2120.0950	IMRF	696.00
Benefits	50.5.08.1500.2120.0411	IMRF	531.00
Benefits	50.5.05.1422.2120.0351	IMRF	942.00
Benefits	50.5.07.1500.2120.0412	IMRF	794.00
Benefits	50.5.07.2112.2120.0601	IMRF	941.00
Benefits	50.5.02.2112.2120.0601	IMRF	952.00
Benefits	50.5.02.1130.2120.0410	IMRF	775.00
Benefits	50.5.06.1130.2120.0105	IMRF	1,278.00
Benefits	50.5.00.1800.2120.0210	IMRF	1,249.00
Benefits	50.5.07.1130.2120.0195	IMRF	701.00
Benefits	50.5.06.1130.2120.0410	IMRF	867.00
Benefits	50.5.06.1500.2120.0412	IMRF	962.00
Benefits	50.5.08.1130.2120.0410	IMRF	846.00
Benefits	50.5.05.1130.2120.0410	IMRF	823.00
Benefits	50.5.08.2112.2120.0601	IMRF	1,080.00
Benefits	50.5.06.2623.2120.0640	IMRF	606.00
Benefits	50.5.05.1500.2120.0412	IMRF	909.00
Benefits	50.5.08.1130.2120.0195	IMRF	762.00
Benefits	50.5.07.1130.2120.0410	IMRF	884.00
Benefits	50.5.17.1402.2120.0117	IMRF	879.00
Benefits	50.5.02.2114.2120.0600	IMRF	1,115.00
Benefits	50.5.12.1800.2120.0217	IMRF	822.00
Benefits	50.5.05.2100.2120.0560	IMRF	782.00

Type	Account	Description	Budget
Benefits	50.5.07.1130.2120.0105	IMRF	997.00
Benefits	50.5.04.1500.2120.0412	IMRF	1,146.00
Benefits	50.5.08.2623.2120.0640	IMRF	604.00
Benefits	50.5.06.1130.2120.0100	IMRF	1,260.00
Benefits	50.5.07.1130.2120.0100	IMRF	965.00
Benefits	50.5.05.1130.2120.0100	IMRF	966.00
Benefits	50.5.08.1500.2120.0570	IMRF	824.00
Benefits	50.5.24.2541.2120.0880	IMRF	1,103.00
Benefits	50.5.04.1500.2120.0570	IMRF	792.00
Benefits	50.5.04.1220.2120.0260	IMRF	1,633.00
Benefits	50.5.19.1446.2120.0341	IMRF	3,216.00
Benefits	50.5.02.1130.2120.0100	IMRF	31.00
Benefits	50.5.02.2623.2120.0640	IMRF	536.00
Benefits	50.5.00.2210.2120.0630	IMRF	1,093.00
Benefits	50.5.05.1220.2120.0260	IMRF	1,075.00
Benefits	50.5.25.2541.2120.0880	IMRF	1,019.00
Benefits	50.5.07.1220.2120.0260	IMRF	1,325.00
Benefits	50.5.04.1130.2120.0105	IMRF	972.00
Benefits	50.5.06.1220.2120.0260	IMRF	1,888.00
Benefits	50.5.08.2114.2120.0600	IMRF	1,395.00
Benefits	50.5.05.2623.2120.0640	IMRF	538.00
Benefits	50.5.08.1500.2120.0412	IMRF	1,083.00
Benefits	50.5.04.2623.2120.0640	IMRF	536.00
Benefits	50.5.22.2541.2120.0880	IMRF	1,166.00
Benefits	50.5.04.1130.2120.0100	IMRF	1,146.00
Benefits	50.5.08.1130.2120.0100	IMRF	1,122.00
Benefits	50.5.00.2645.2120.0970	IMRF	807.00
Benefits	50.5.05.1500.2120.0411	IMRF	689.00
Benefits	50.5.08.1130.2120.0105	IMRF	1,431.00
Benefits	50.5.08.1800.2120.0210	IMRF	1,537.00
Benefits	50.5.06.2114.2120.0600	IMRF	1,401.00
Benefits	50.5.07.2114.2120.0600	IMRF	1,251.00
Benefits	50.5.02.1130.2120.0105	IMRF	1,489.00

Type	Account	Description	Budget
Benefits	50.5.04.2114.2120.0600	IMRF	1,368.00
Benefits	50.5.19.2575.2120.0950	IMRF	717.00
Benefits	50.5.05.1130.2120.0105	IMRF	1,641.00
Benefits	50.5.00.2212.2120.0740	IMRF	1,372.00
Benefits	50.5.05.2114.2120.0600	IMRF	1,391.00
Benefits	50.5.28.2541.2120.0880	IMRF	1,075.00
Benefits	50.5.26.2541.2120.0880	IMRF	955.00
Benefits	50.5.27.2541.2120.0880	IMRF	2,236.00
Benefits	50.5.26.2543.2120.0870	IMRF	1,428.00
Benefits	50.5.00.2660.2120.0100	IMRF	3,005.00
Benefits	50.5.19.1200.2120.0242	IMRF	1,521.00
Benefits	50.5.00.2541.2120.0880	IMRF	622.00
Benefits	50.5.24.2543.2120.0870	IMRF	1,549.00
Benefits	50.5.25.2543.2120.0870	IMRF	1,573.00
Benefits	50.5.28.2543.2120.0870	IMRF	1,596.00
Benefits	50.5.26.2542.2120.0870	IMRF	1,556.00
Benefits	50.5.19.1200.2120.0241	IMRF	2,547.00
Benefits	50.5.27.2543.2120.0870	IMRF	1,648.00
Benefits	50.5.08.2212.2120.0740	IMRF	2,127.00
Benefits	50.5.22.2543.2120.0870	IMRF	1,654.00
Benefits	50.5.00.2624.2120.0641	IMRF	5,694.00
Benefits	50.5.02.2410.2120.0780	IMRF	1,848.00
Benefits	50.5.07.1800.2120.0210	IMRF	2,420.00
Benefits	50.5.08.1220.2120.0260	IMRF	2,881.00
Benefits	50.5.05.2130.2120.0562	IMRF	1,975.00
Benefits	50.5.28.2542.2120.0870	IMRF	2,367.00
Benefits	50.5.05.2212.2120.0740	IMRF	2,023.00
Benefits	50.5.21.2542.2120.0870	IMRF	2,191.00
Benefits	50.5.21.2543.2120.0870	IMRF	1,648.00
Benefits	50.5.07.2212.2120.0740	IMRF	1,557.00
Benefits	50.5.06.2212.2120.0740	IMRF	2,741.00
Benefits	50.5.00.2320.2120.0732	IMRF	2,164.00
Benefits	50.5.04.2212.2120.0740	IMRF	2,572.00

Type	Account	Description	Budget
Benefits	50.5.05.1800.2120.0210	IMRF	2,818.00
Benefits	50.5.00.1130.2120.0920	IMRF	1,694.00
Benefits	50.5.04.1800.2120.0210	IMRF	2,644.00
Benefits	50.5.02.1220.2120.0260	IMRF	2,454.00
Benefits	50.5.04.2191.2120.0550	IMRF	3,638.00
Benefits	50.5.02.2212.2120.0740	IMRF	2,815.00
Benefits	50.5.00.2552.2120.0590	IMRF	2,688.00
Benefits	50.5.07.2191.2120.0550	IMRF	2,919.00
Benefits	50.5.06.2191.2120.0550	IMRF	3,120.00
Benefits	50.5.25.2542.2120.0870	IMRF	2,392.00
Benefits	50.5.04.2130.2120.0562	IMRF	2,933.00
Benefits	50.5.04.2410.2120.0780	IMRF	2,703.00
Benefits	50.5.08.2191.2120.0550	IMRF	3,787.00
Benefits	50.5.27.2542.2120.0870	IMRF	2,359.00
Benefits	50.5.24.2542.2120.0870	IMRF	2,299.00
Benefits	50.5.19.1400.2120.0342	IMRF	2,393.00
Benefits	50.5.12.1130.2120.0460	IMRF	2,580.00
Benefits	50.5.22.2542.2120.0870	IMRF	2,319.00
Benefits	50.5.02.2191.2120.0550	IMRF	2,454.00
Benefits	50.5.08.2410.2120.0780	IMRF	2,836.00
Benefits	50.5.19.1400.2120.0340	IMRF	1,588.00
Benefits	50.5.05.2191.2120.0550	IMRF	3,536.00
Benefits	50.5.07.2410.2120.0780	IMRF	2,993.00
Benefits	50.5.05.2410.2120.0780	IMRF	2,545.00
Benefits	50.5.12.2130.2120.0562	IMRF	3,171.00
Benefits	50.5.21.2541.2120.0880	IMRF	3,671.00
Benefits	50.5.06.2410.2120.0780	IMRF	3,013.00
Benefits	50.5.19.1203.2120.0250	IMRF	5,430.00
Benefits	50.5.00.2323.2120.0760	IMRF	5,362.00
Benefits	50.5.12.1212.2120.0280	IMRF	5,865.00
Benefits	50.5.25.2542.2120.0830	IMRF	6,580.00
Benefits	50.5.21.2542.2120.0830	IMRF	7,177.00
Benefits	50.5.24.2542.2120.0830	IMRF	7,145.00

Type	Account	Description	Budget
Benefits	50.5.26.2542.2120.0830	IMRF	5,763.00
Benefits	50.5.00.2520.2120.0712	IMRF	7,910.00
Benefits	50.5.27.2542.2120.0830	IMRF	8,481.00
Benefits	50.5.28.2542.2120.0830	IMRF	7,977.00
Benefits	50.5.22.2542.2120.0830	IMRF	9,405.00
Benefits	50.5.00.2100.2120.0560	IMRF	11,593.00
Benefits	50.5.19.1200.2120.0239	IMRF	16,911.00
Benefits	50.5.14.2542.2120.0870	IMRF	15,912.00
Benefits	50.5.00.1130.2120.0100	IMRF	18,338.00
Benefits	50.5.15.1317.2120.0447	IMRF	1,800.00
Benefits	50.5.15.1316.2120.0432	IMRF	3,040.00
Benefits	50.5.15.1315.2120.0431	IMRF	2,000.00
Benefits	50.5.15.1310.2120.0423	IMRF	8,550.00
Benefits	50.5.15.1317.2120.0441	IMRF	1,200.00
Benefits	50.5.15.1315.2120.0583	IMRF	1,300.00
Benefits	50.5.15.1317.2120.0448	IMRF	900.00
Benefits	50.5.15.1317.2120.0443	IMRF	4,700.00
Benefits	50.5.15.1318.2120.0434	IMRF	1,270.00
Benefits	50.5.15.1315.2120.0436	IMRF	2,500.00
Benefits	50.5.15.1317.2120.0439	IMRF	11,000.00
Benefits	50.5.15.1317.2120.0433	IMRF	11,000.00
Benefits	50.5.15.1317.2120.0446	IMRF	19,000.00
Benefits	50.5.15.1316.2120.0430	IMRF	18,000.00
Benefits	50.5.15.1317.2120.0438	IMRF	15,500.00
Benefits	50.5.15.1310.2120.0420	IMRF	15,075.00
Benefits	50.5.15.1317.2120.0442	IMRF	20,000.00
Benefits	50.5.19.2220.2120.0611	IMRF	24,126.00
Benefits	50.5.00.2633.2120.0721	IMRF	62,999.00
Benefits	50.5.23.1250.2120.0942	IMRF	40.00
Benefits	50.5.25.2120.2120.0942	IMRF	100.00
Benefits	50.5.00.2624.2120.0942	IMRF	3,696.00
Benefits	50.5.25.2640.2120.0942	IMRF	100.00
Benefits	50.5.24.3000.2120.0942	IMRF	21.00

Type	Account	Description	Budget
Benefits	50.5.27.3000.2120.0942	IMRF	240.00
Benefits	50.5.25.1250.2120.0942	IMRF	3,600.00
Benefits	50.5.27.1250.2120.0942	IMRF	2,840.00
Benefits	50.5.19.1600.2120.0471	IMRF	4,003.00
Benefits	50.5.25.3000.2120.0942	IMRF	3,800.00
Benefits	50.5.24.1250.2120.0942	IMRF	14,040.00
Benefits	50.5.19.1130.2120.0947	IMRF	24.00
Benefits	50.5.19.1130.2120.0948	IMRF	5,500.00
Benefits	50.5.00.2623.2120.0640	IMRF	30,251.00
Benefits	50.5.21.2560.2120.0503	IMRF	670.00
Benefits	50.5.27.2560.2120.0503	IMRF	3,392.00
Benefits	50.5.26.2560.2120.0503	IMRF	2,951.00
Benefits	50.5.28.2560.2120.0503	IMRF	3,697.00
Benefits	50.5.25.2560.2120.0503	IMRF	3,681.00
Benefits	50.5.24.2560.2120.0503	IMRF	3,952.00
Benefits	50.5.22.2560.2120.0503	IMRF	3,838.00
Benefits	50.5.00.2561.2120.0530	IMRF	4,097.00
Benefits	51.5.19.1800.2130.0200	FICA	2,268.00
Benefits	51.5.22.2630.2130.0102	FICA	48.00
Benefits	51.5.19.1130.2130.0450	FICA	14,578.00
Benefits	51.5.25.2630.2130.0102	FICA	48.00
Benefits	51.5.23.2630.2130.0102	FICA	138.00
Benefits	51.5.00.2210.2130.0631	FICA	145.00
Benefits	51.5.19.1700.2130.0120	FICA	266.00
Benefits	51.5.19.1451.2130.0345	FICA	317.00
Benefits	51.5.21.2630.2130.0102	FICA	502.00
Benefits	51.5.00.1130.2130.0580	FICA	414.00
Benefits	51.5.00.1500.2130.0570	FICA	299.00
Benefits	51.5.15.1310.2130.0431	FICA	661.00
Benefits	51.5.19.1400.2130.0349	FICA	329.00
Benefits	51.5.04.2100.2130.0560	FICA	1,160.00
Benefits	51.5.12.1900.2130.0309	FICA	1,319.00
Benefits	51.5.19.1203.2130.0251	FICA	14.00

Type	Account	Description	Budget
Benefits	51.5.12.2191.2130.0550	FICA	1,957.00
Benefits	51.5.08.2130.2130.0562	FICA	1,887.00
Benefits	51.5.05.1130.2130.0175	FICA	1,829.00
Benefits	51.5.12.2112.2130.0601	FICA	1,825.00
Benefits	51.5.06.2130.2130.0562	FICA	2,133.00
Benefits	51.5.08.2210.2130.0690	FICA	87.00
Benefits	51.5.06.1130.2130.0195	FICA	1,979.00
Benefits	51.5.08.1130.2130.0175	FICA	2,036.00
Benefits	51.5.05.1130.2130.0195	FICA	2,099.00
Benefits	51.5.02.1130.2130.0175	FICA	2,130.00
Benefits	51.5.05.1255.2130.0255	FICA	2,076.00
Benefits	51.5.08.2100.2130.0560	FICA	2,164.00
Benefits	51.5.06.1255.2130.0255	FICA	2,223.00
Benefits	51.5.12.1203.2130.0250	FICA	2,195.00
Benefits	51.5.04.1130.2130.0175	FICA	2,267.00
Benefits	51.5.06.1800.2130.0210	FICA	2,250.00
Benefits	51.5.06.2222.2130.0660	FICA	2,311.00
Benefits	51.5.02.2130.2130.0562	FICA	2,386.00
Benefits	51.5.06.2210.2130.0690	FICA	459.00
Benefits	51.5.00.2541.2130.0920	FICA	2,341.00
Benefits	51.5.07.2100.2130.0560	FICA	2,506.00
Benefits	51.5.06.2100.2130.0560	FICA	1,138.00
Benefits	51.5.02.2100.2130.0560	FICA	1,338.00
Benefits	51.5.07.2130.2130.0562	FICA	2,764.00
Benefits	51.5.02.1800.2130.0210	FICA	3,741.00
Benefits	51.5.07.2623.2130.0640	FICA	3,525.00
Benefits	51.5.00.2540.2130.0734	FICA	3,945.00
Benefits	51.5.05.2112.2130.0601	FICA	5,234.00
Benefits	51.5.00.2542.2130.0950	FICA	4,071.00
Benefits	51.5.06.2112.2130.0601	FICA	4,277.00
Benefits	51.5.04.1130.2130.0195	FICA	6,073.00
Benefits	51.5.04.2112.2130.0601	FICA	4,599.00
Benefits	51.5.02.1130.2130.0410	FICA	4,532.00

Type	Account	Description	Budget
Benefits	51.5.06.1130.2130.0410	FICA	4,791.00
Benefits	51.5.05.1130.2130.0410	FICA	4,545.00
Benefits	51.5.08.1130.2130.0410	FICA	4,874.00
Benefits	51.5.04.1422.2130.0351	FICA	2,529.00
Benefits	51.5.08.1422.2130.0351	FICA	4,111.00
Benefits	51.5.00.1800.2130.0210	FICA	7,250.00
Benefits	51.5.17.1402.2130.0117	FICA	4,996.00
Benefits	51.5.07.1130.2130.0410	FICA	5,173.00
Benefits	51.5.05.2100.2130.0560	FICA	4,569.00
Benefits	51.5.07.2112.2130.0601	FICA	5,501.00
Benefits	51.5.05.1422.2130.0351	FICA	5,509.00
Benefits	51.5.02.2112.2130.0601	FICA	5,567.00
Benefits	51.5.06.2623.2130.0640	FICA	3,265.00
Benefits	51.5.07.1130.2130.0100	FICA	5,643.00
Benefits	51.5.05.1130.2130.0100	FICA	5,649.00
Benefits	51.5.07.1130.2130.0195	FICA	3,995.00
Benefits	51.5.08.1130.2130.0195	FICA	4,457.00
Benefits	51.5.02.2114.2130.0600	FICA	6,491.00
Benefits	51.5.02.1500.2130.0570	FICA	5,249.00
Benefits	51.5.08.1500.2130.0411	FICA	3,566.00
Benefits	51.5.24.2541.2130.0880	FICA	6,453.00
Benefits	51.5.08.2112.2130.0601	FICA	6,314.00
Benefits	51.5.02.1130.2130.0100	FICA	171.00
Benefits	51.5.06.1130.2130.0105	FICA	7,348.00
Benefits	51.5.07.1130.2130.0105	FICA	5,829.00
Benefits	51.5.25.2541.2130.0880	FICA	5,958.00
Benefits	51.5.06.1130.2130.0100	FICA	7,254.00
Benefits	51.5.00.2210.2130.0630	FICA	6,107.00
Benefits	51.5.08.2114.2130.0600	FICA	7,943.00
Benefits	51.5.02.2623.2130.0640	FICA	3,002.00
Benefits	51.5.04.1130.2130.0100	FICA	6,696.00
Benefits	51.5.19.1446.2130.0341	FICA	3,863.00
Benefits	51.5.22.2541.2130.0880	FICA	6,822.00

Type	Account	Description	Budget
Benefits	51.5.08.1130.2130.0100	FICA	6,575.00
Benefits	51.5.08.2623.2130.0640	FICA	3,252.00
Benefits	51.5.12.1800.2130.0217	FICA	4,745.00
Benefits	51.5.00.2645.2130.0970	FICA	4,719.00
Benefits	51.5.04.2623.2130.0640	FICA	3,133.00
Benefits	51.5.05.2623.2130.0640	FICA	3,147.00
Benefits	51.5.04.1220.2130.0260	FICA	9,311.00
Benefits	51.5.05.1220.2130.0260	FICA	6,134.00
Benefits	51.5.06.2114.2130.0600	FICA	8,191.00
Benefits	51.5.07.1500.2130.0570	FICA	6,798.00
Benefits	51.5.06.1220.2130.0260	FICA	10,776.00
Benefits	51.5.07.1220.2130.0260	FICA	7,747.00
Benefits	51.5.04.2114.2130.0600	FICA	7,923.00
Benefits	51.5.07.2114.2130.0600	FICA	7,316.00
Benefits	51.5.04.1130.2130.0105	FICA	5,409.00
Benefits	51.5.19.2575.2130.0950	FICA	4,192.00
Benefits	51.5.00.2212.2130.0740	FICA	7,602.00
Benefits	51.5.05.2114.2130.0600	FICA	7,984.00
Benefits	51.5.00.2541.2130.0880	FICA	3,635.00
Benefits	51.5.28.2541.2130.0880	FICA	6,208.00
Benefits	51.5.08.1130.2130.0105	FICA	8,332.00
Benefits	51.5.26.2541.2130.0880	FICA	5,586.00
Benefits	51.5.02.1130.2130.0105	FICA	8,576.00
Benefits	51.5.27.2541.2130.0880	FICA	12,809.00
Benefits	51.5.26.2543.2130.0870	FICA	8,349.00
Benefits	51.5.08.1800.2130.0210	FICA	8,705.00
Benefits	51.5.00.2660.2130.0100	FICA	17,486.00
Benefits	51.5.05.1130.2130.0105	FICA	9,595.00
Benefits	51.5.24.2543.2130.0870	FICA	9,060.00
Benefits	51.5.06.1500.2130.0411	FICA	7,844.00
Benefits	51.5.19.1200.2130.0242	FICA	8,895.00
Benefits	51.5.25.2543.2130.0870	FICA	9,200.00
Benefits	51.5.28.2543.2130.0870	FICA	9,333.00

Type	Account	Description	Budget
Benefits	51.5.26.2542.2130.0870	FICA	9,099.00
Benefits	51.5.05.1500.2130.0570	FICA	7,871.00
Benefits	51.5.02.1500.2130.0412	FICA	7,768.00
Benefits	51.5.08.1500.2130.0570	FICA	7,186.00
Benefits	51.5.04.1500.2130.0570	FICA	7,550.00
Benefits	51.5.27.2543.2130.0870	FICA	9,638.00
Benefits	51.5.06.1500.2130.0412	FICA	8,707.00
Benefits	51.5.06.1500.2130.0570	FICA	6,654.00
Benefits	51.5.00.2624.2130.0641	FICA	8,716.00
Benefits	51.5.08.1500.2130.0412	FICA	8,989.00
Benefits	51.5.22.2543.2130.0870	FICA	9,451.00
Benefits	51.5.07.1500.2130.0412	FICA	9,037.00
Benefits	51.5.02.2410.2130.0780	FICA	10,191.00
Benefits	51.5.21.2543.2130.0870	FICA	9,635.00
Benefits	51.5.28.2542.2130.0870	FICA	13,840.00
Benefits	51.5.07.1500.2130.0411	FICA	10,596.00
Benefits	51.5.05.2130.2130.0562	FICA	11,410.00
Benefits	51.5.02.1500.2130.0411	FICA	6,031.00
Benefits	51.5.04.1500.2130.0412	FICA	10,932.00
Benefits	51.5.05.1500.2130.0412	FICA	9,383.00
Benefits	51.5.08.2212.2130.0740	FICA	12,295.00
Benefits	51.5.04.1500.2130.0411	FICA	8,621.00
Benefits	51.5.21.2542.2130.0870	FICA	12,349.00
Benefits	51.5.07.2212.2130.0740	FICA	8,824.00
Benefits	51.5.00.2320.2130.0732	FICA	12,359.00
Benefits	51.5.08.1220.2130.0260	FICA	16,592.00
Benefits	51.5.07.1800.2130.0210	FICA	14,076.00
Benefits	51.5.05.2212.2130.0740	FICA	11,551.00
Benefits	51.5.19.1200.2130.0241	FICA	14,461.00
Benefits	51.5.00.1130.2130.0920	FICA	11,319.00
Benefits	51.5.06.2212.2130.0740	FICA	15,771.00
Benefits	51.5.25.2542.2130.0870	FICA	13,987.00
Benefits	51.5.27.2542.2130.0870	FICA	13,795.00

Type	Account	Description	Budget
Benefits	51.5.00.2552.2130.0590	FICA	15,436.00
Benefits	51.5.04.2212.2130.0740	FICA	14,444.00
Benefits	51.5.24.2542.2130.0870	FICA	13,445.00
Benefits	51.5.04.2410.2130.0780	FICA	15,702.00
Benefits	51.5.22.2542.2130.0870	FICA	13,146.00
Benefits	51.5.02.1220.2130.0260	FICA	13,664.00
Benefits	51.5.04.2130.2130.0562	FICA	17,158.00
Benefits	51.5.05.1500.2130.0411	FICA	7,048.00
Benefits	51.5.19.1400.2130.0342	FICA	13,532.00
Benefits	51.5.05.1800.2130.0210	FICA	16,340.00
Benefits	51.5.02.2212.2130.0740	FICA	16,334.00
Benefits	51.5.08.2410.2130.0780	FICA	16,586.00
Benefits	51.5.04.2191.2130.0550	FICA	21,237.00
Benefits	51.5.07.2191.2130.0550	FICA	16,856.00
Benefits	51.5.12.1130.2130.0460	FICA	15,089.00
Benefits	51.5.04.1800.2130.0210	FICA	15,353.00
Benefits	51.5.19.2640.2130.0980	FICA	23.00
Benefits	51.5.06.2191.2130.0550	FICA	17,905.00
Benefits	51.5.05.2410.2130.0780	FICA	14,886.00
Benefits	51.5.08.2191.2130.0550	FICA	21,654.00
Benefits	51.5.02.2191.2130.0550	FICA	14,350.00
Benefits	51.5.12.2130.2130.0562	FICA	18,470.00
Benefits	51.5.07.2410.2130.0780	FICA	17,506.00
Benefits	51.5.21.2541.2130.0880	FICA	21,484.00
Benefits	51.5.19.1400.2130.0340	FICA	9,224.00
Benefits	51.5.06.2410.2130.0780	FICA	17,623.00
Benefits	51.5.05.2191.2130.0550	FICA	20,382.00
Benefits	51.5.00.2323.2130.0760	FICA	30,664.00
Benefits	51.5.19.1203.2130.0250	FICA	31,511.00
Benefits	51.5.12.1212.2130.0280	FICA	34,017.00
Benefits	51.5.25.2542.2130.0830	FICA	38,482.00
Benefits	51.5.21.2542.2130.0830	FICA	41,974.00
Benefits	51.5.26.2542.2130.0830	FICA	33,630.00

Type	Account	Description	Budget
Benefits	51.5.24.2542.2130.0830	FICA	41,787.00
Benefits	51.5.00.2520.2130.0712	FICA	45,485.00
Benefits	51.5.27.2542.2130.0830	FICA	49,603.00
Benefits	51.5.28.2542.2130.0830	FICA	46,459.00
Benefits	51.5.22.2542.2130.0830	FICA	54,482.00
Benefits	51.5.00.2100.2130.0560	FICA	66,912.00
Benefits	51.5.19.1200.2130.0239	FICA	99,432.00
Benefits	51.5.14.2542.2130.0870	FICA	92,430.00
Benefits	51.5.00.1130.2130.0100	FICA	106,741.00
Benefits	51.5.15.1317.2130.0447	FICA	1,000.00
Benefits	51.5.15.1316.2130.0432	FICA	1,615.00
Benefits	51.5.15.1315.2130.0431	FICA	2,000.00
Benefits	51.5.15.1315.2130.0583	FICA	800.00
Benefits	51.5.15.1317.2130.0441	FICA	2,600.00
Benefits	51.5.15.1317.2130.0448	FICA	1,500.00
Benefits	51.5.15.1317.2130.0443	FICA	3,000.00
Benefits	51.5.15.1310.2130.0423	FICA	3,900.00
Benefits	51.5.15.1318.2130.0434	FICA	5,560.00
Benefits	51.5.15.1317.2130.0433	FICA	10,000.00
Benefits	51.5.15.1316.2130.0430	FICA	7,600.00
Benefits	51.5.15.1317.2130.0439	FICA	10,000.00
Benefits	51.5.15.1315.2130.0436	FICA	11,000.00
Benefits	51.5.15.1315.2130.0429	FICA	25,500.00
Benefits	51.5.15.1310.2130.0420	FICA	11,584.00
Benefits	51.5.15.1317.2130.0446	FICA	18,000.00
Benefits	51.5.19.2220.2130.0611	FICA	19,163.00
Benefits	51.5.15.1317.2130.0438	FICA	19,500.00
Benefits	51.5.15.1317.2130.0442	FICA	19,000.00
Benefits	51.5.00.2633.2130.0721	FICA	51,058.00
Benefits	51.5.25.2120.2130.0942	FICA	60.00
Benefits	51.5.00.2624.2130.0942	FICA	2,790.00
Benefits	51.5.25.2640.2130.0942	FICA	50.00
Benefits	51.5.24.3000.2130.0942	FICA	16.00

Type	Account	Description	Budget
Benefits	51.5.27.3000.2130.0942	FICA	186.00
Benefits	51.5.25.1250.2130.0942	FICA	2,000.00
Benefits	51.5.27.1250.2130.0942	FICA	2,201.00
Benefits	51.5.19.1600.2130.0471	FICA	3,303.00
Benefits	51.5.00.1250.2130.0942	FICA	2,864.00
Benefits	51.5.25.3000.2130.0942	FICA	3,534.00
Benefits	51.5.24.1250.2130.0942	FICA	10,881.00
Benefits	51.5.19.1130.2130.0947	FICA	139.00
Benefits	51.5.19.1130.2130.0948	FICA	34,100.00
Benefits	51.5.00.2623.2130.0640	FICA	25,821.00
Benefits	51.5.21.2560.2130.0503	FICA	2,771.00
Benefits	51.5.27.2560.2130.0503	FICA	14,021.00
Benefits	51.5.26.2560.2130.0503	FICA	12,198.00
Benefits	51.5.28.2560.2130.0503	FICA	15,283.00
Benefits	51.5.25.2560.2130.0503	FICA	15,214.00
Benefits	51.5.24.2560.2130.0503	FICA	16,335.00
Benefits	51.5.22.2560.2130.0503	FICA	15,865.00
Benefits	51.5.00.2561.2130.0530	FICA	16,935.00
Benefits	51.5.19.1800.2140.0200	MEDICARE	531.00
Benefits	51.5.12.1212.2140.0282	MEDICARE	41.00
Benefits	51.5.19.2210.2140.0690	MEDICARE	41.00
Benefits	51.5.19.1130.2140.0450	MEDICARE	3,489.00
Benefits	51.5.28.2630.2140.0102	MEDICARE	48.00
Benefits	51.5.27.2630.2140.0102	MEDICARE	91.00
Benefits	51.5.00.1130.2140.0581	MEDICARE	75.00
Benefits	51.5.26.2630.2140.0102	MEDICARE	69.00
Benefits	51.5.22.2630.2140.0102	MEDICARE	101.00
Benefits	51.5.24.2630.2140.0102	MEDICARE	109.00
Benefits	51.5.25.2630.2140.0102	MEDICARE	111.00
Benefits	51.5.23.2630.2140.0102	MEDICARE	106.00
Benefits	51.5.19.2110.2140.0239	MEDICARE	134.00
Benefits	51.5.15.1310.2140.0431	MEDICARE	155.00
Benefits	51.5.08.1130.2140.0571	MEDICARE	169.00

Type	Account	Description	Budget
Benefits	51.5.19.1400.2140.0349	MEDICARE	119.00
Benefits	51.5.21.2630.2140.0102	MEDICARE	241.00
Benefits	51.5.19.2212.2140.0740	MEDICARE	1,769.00
Benefits	51.5.00.1130.2140.0162	MEDICARE	333.00
Benefits	51.5.04.1130.2140.0571	MEDICARE	331.00
Benefits	51.5.12.2191.2140.0550	MEDICARE	458.00
Benefits	51.5.05.1130.2140.0175	MEDICARE	428.00
Benefits	51.5.12.2112.2140.0601	MEDICARE	427.00
Benefits	51.5.06.1130.2140.0195	MEDICARE	463.00
Benefits	51.5.02.1130.2140.0571	MEDICARE	395.00
Benefits	51.5.08.1130.2140.0175	MEDICARE	477.00
Benefits	51.5.07.1255.2140.0255	MEDICARE	477.00
Benefits	51.5.05.1130.2140.0195	MEDICARE	491.00
Benefits	51.5.02.1130.2140.0175	MEDICARE	499.00
Benefits	51.5.05.1255.2140.0255	MEDICARE	2,025.00
Benefits	51.5.08.2100.2140.0560	MEDICARE	506.00
Benefits	51.5.12.1203.2140.0250	MEDICARE	514.00
Benefits	51.5.04.1130.2140.0175	MEDICARE	531.00
Benefits	51.5.00.2541.2140.0920	MEDICARE	548.00
Benefits	51.5.04.2100.2140.0560	MEDICARE	272.00
Benefits	51.5.07.2100.2140.0560	MEDICARE	586.00
Benefits	51.5.19.1451.2140.0345	MEDICARE	3,149.00
Benefits	51.5.06.2100.2140.0560	MEDICARE	266.00
Benefits	51.5.02.2100.2140.0560	MEDICARE	313.00
Benefits	51.5.07.2130.2140.0562	MEDICARE	647.00
Benefits	51.5.05.1130.2140.0571	MEDICARE	546.00
Benefits	51.5.06.1130.2140.0571	MEDICARE	135.00
Benefits	51.5.07.1130.2140.0571	MEDICARE	440.00
Benefits	51.5.19.2110.2140.0200	MEDICARE	800.00
Benefits	51.5.07.2623.2140.0640	MEDICARE	825.00
Benefits	51.5.05.2112.2140.0601	MEDICARE	1,224.00
Benefits	51.5.00.2542.2140.0950	MEDICARE	953.00
Benefits	51.5.04.1130.2140.0162	MEDICARE	978.00

Type	Account	Description	Budget
Benefits	51.5.06.2112.2140.0601	MEDICARE	1,001.00
Benefits	51.5.19.1203.2140.0251	MEDICARE	114.00
Benefits	51.5.04.1130.2140.0195	MEDICARE	1,421.00
Benefits	51.5.04.2112.2140.0601	MEDICARE	1,076.00
Benefits	51.5.02.1130.2140.0410	MEDICARE	1,060.00
Benefits	51.5.02.1255.2140.0255	MEDICARE	1,088.00
Benefits	51.5.06.1130.2140.0410	MEDICARE	1,121.00
Benefits	51.5.05.1130.2140.0410	MEDICARE	1,063.00
Benefits	51.5.08.1130.2140.0410	MEDICARE	1,140.00
Benefits	51.5.04.1422.2140.0351	MEDICARE	592.00
Benefits	51.5.08.1422.2140.0351	MEDICARE	962.00
Benefits	51.5.07.1130.2140.0410	MEDICARE	1,210.00
Benefits	51.5.05.2100.2140.0560	MEDICARE	1,069.00
Benefits	51.5.07.2112.2140.0601	MEDICARE	1,287.00
Benefits	51.5.05.1422.2140.0351	MEDICARE	1,289.00
Benefits	51.5.02.2112.2140.0601	MEDICARE	1,302.00
Benefits	51.5.07.1130.2140.0162	MEDICARE	1,302.00
Benefits	51.5.06.2623.2140.0640	MEDICARE	764.00
Benefits	51.5.06.1255.2140.0255	MEDICARE	1,320.00
Benefits	51.5.07.1130.2140.0195	MEDICARE	935.00
Benefits	51.5.00.1130.2140.0580	MEDICARE	1,054.00
Benefits	51.5.08.1130.2140.0195	MEDICARE	1,043.00
Benefits	51.5.02.2114.2140.0600	MEDICARE	1,518.00
Benefits	51.5.08.2130.2140.0562	MEDICARE	1,421.00
Benefits	51.5.08.1130.2140.0162	MEDICARE	1,356.00
Benefits	51.5.06.2130.2140.0562	MEDICARE	1,467.00
Benefits	51.5.24.2541.2140.0880	MEDICARE	1,510.00
Benefits	51.5.08.2112.2140.0601	MEDICARE	1,477.00
Benefits	51.5.25.2541.2140.0880	MEDICARE	1,394.00
Benefits	51.5.08.2114.2140.0600	MEDICARE	1,858.00
Benefits	51.5.02.2623.2140.0640	MEDICARE	702.00
Benefits	51.5.22.2541.2140.0880	MEDICARE	1,596.00
Benefits	51.5.02.1130.2140.0162	MEDICARE	1,613.00

Type	Account	Description	Budget
Benefits	51.5.08.2623.2140.0640	MEDICARE	761.00
Benefits	51.5.00.2645.2140.0970	MEDICARE	1,104.00
Benefits	51.5.04.2623.2140.0640	MEDICARE	733.00
Benefits	51.5.05.2623.2140.0640	MEDICARE	736.00
Benefits	51.5.06.1130.2140.0105	MEDICARE	2,505.00
Benefits	51.5.06.2114.2140.0600	MEDICARE	1,916.00
Benefits	51.5.04.2114.2140.0600	MEDICARE	1,853.00
Benefits	51.5.07.2114.2140.0600	MEDICARE	1,711.00
Benefits	51.5.04.1130.2140.0105	MEDICARE	1,265.00
Benefits	51.5.19.2575.2140.0950	MEDICARE	981.00
Benefits	51.5.05.2114.2140.0600	MEDICARE	1,868.00
Benefits	51.5.05.1130.2140.0162	MEDICARE	1,845.00
Benefits	51.5.07.1130.2140.0105	MEDICARE	1,364.00
Benefits	51.5.28.2541.2140.0880	MEDICARE	1,452.00
Benefits	51.5.02.1800.2140.0210	MEDICARE	3,079.00
Benefits	51.5.26.2541.2140.0880	MEDICARE	1,307.00
Benefits	51.5.02.1130.2140.0105	MEDICARE	2,006.00
Benefits	51.5.27.2541.2140.0880	MEDICARE	2,996.00
Benefits	51.5.02.2130.2140.0562	MEDICARE	2,021.00
Benefits	51.5.26.2543.2140.0870	MEDICARE	1,953.00
Benefits	51.5.02.2222.2140.0660	MEDICARE	1,970.00
Benefits	51.5.05.1130.2140.0105	MEDICARE	2,443.00
Benefits	51.5.24.2543.2140.0870	MEDICARE	2,119.00
Benefits	51.5.19.1650.2140.0220	MEDICARE	2,161.00
Benefits	51.5.19.1200.2140.0242	MEDICARE	2,117.00
Benefits	51.5.25.2543.2140.0870	MEDICARE	2,152.00
Benefits	51.5.28.2543.2140.0870	MEDICARE	2,183.00
Benefits	51.5.26.2542.2140.0870	MEDICARE	2,128.00
Benefits	51.5.08.1130.2140.0105	MEDICARE	2,885.00
Benefits	51.5.27.2543.2140.0870	MEDICARE	2,254.00
Benefits	51.5.22.2543.2140.0870	MEDICARE	2,211.00
Benefits	51.5.00.1500.2140.0570	MEDICARE	2,253.00
Benefits	51.5.00.2624.2140.0641	MEDICARE	2,039.00

Type	Account	Description	Budget
Benefits	51.5.06.2222.2140.0660	MEDICARE	2,478.00
Benefits	51.5.02.1421.2140.0350	MEDICARE	1,104.00
Benefits	51.5.21.2543.2140.0870	MEDICARE	2,254.00
Benefits	51.5.02.2140.2140.0563	MEDICARE	4,042.00
Benefits	51.5.28.2542.2140.0870	MEDICARE	3,237.00
Benefits	51.5.08.2222.2140.0660	MEDICARE	2,042.00
Benefits	51.5.05.2130.2140.0562	MEDICARE	2,669.00
Benefits	51.5.04.1130.2140.0160	MEDICARE	2,713.00
Benefits	51.5.06.1800.2140.0210	MEDICARE	3,787.00
Benefits	51.5.05.2222.2140.0660	MEDICARE	1,929.00
Benefits	51.5.05.2113.2140.0564	MEDICARE	4,014.00
Benefits	51.5.00.2210.2140.0631	MEDICARE	2,697.00
Benefits	51.5.04.2222.2140.0660	MEDICARE	1,800.00
Benefits	51.5.06.2140.2140.0563	MEDICARE	2,885.00
Benefits	51.5.21.2542.2140.0870	MEDICARE	2,888.00
Benefits	51.5.05.1130.2140.0160	MEDICARE	2,897.00
Benefits	51.5.02.1130.2140.0110	MEDICARE	2,880.00
Benefits	51.5.07.2222.2140.0660	MEDICARE	1,177.00
Benefits	51.5.19.1446.2140.0341	MEDICARE	2,067.00
Benefits	51.5.12.1900.2140.0309	MEDICARE	802.00
Benefits	51.5.07.1130.2140.0100	MEDICARE	3,097.00
Benefits	51.5.06.1130.2140.0160	MEDICARE	3,170.00
Benefits	51.5.05.1421.2140.0350	MEDICARE	2,866.00
Benefits	51.5.04.2140.2140.0563	MEDICARE	4,715.00
Benefits	51.5.05.1406.2140.0310	MEDICARE	3,691.00
Benefits	51.5.17.1402.2140.0117	MEDICARE	3,123.00
Benefits	51.5.05.1130.2140.0100	MEDICARE	2,945.00
Benefits	51.5.19.1200.2140.0241	MEDICARE	3,382.00
Benefits	51.5.08.1130.2140.0160	MEDICARE	3,218.00
Benefits	51.5.08.2113.2140.0564	MEDICARE	4,351.00
Benefits	51.5.25.2542.2140.0870	MEDICARE	3,272.00
Benefits	51.5.27.2542.2140.0870	MEDICARE	3,227.00
Benefits	51.5.02.1130.2140.0100	MEDICARE	2,093.00

Type	Account	Description	Budget
Benefits	51.5.00.2552.2140.0590	MEDICARE	3,610.00
Benefits	51.5.07.1130.2140.0160	MEDICARE	1,306.00
Benefits	51.5.07.2113.2140.0564	MEDICARE	3,411.00
Benefits	51.5.24.2542.2140.0870	MEDICARE	3,145.00
Benefits	51.5.04.1406.2140.0310	MEDICARE	5,994.00
Benefits	51.5.22.2542.2140.0870	MEDICARE	3,075.00
Benefits	51.5.04.1421.2140.0350	MEDICARE	2,218.00
Benefits	51.5.04.2130.2140.0562	MEDICARE	4,013.00
Benefits	51.5.02.2113.2140.0564	MEDICARE	3,215.00
Benefits	51.5.02.1130.2140.0160	MEDICARE	3,653.00
Benefits	51.5.08.1130.2140.0110	MEDICARE	3,712.00
Benefits	51.5.06.1130.2140.0100	MEDICARE	3,864.00
Benefits	51.5.07.1406.2140.0310	MEDICARE	3,301.00
Benefits	51.5.06.1130.2140.0110	MEDICARE	4,016.00
Benefits	51.5.04.2191.2140.0550	MEDICARE	4,967.00
Benefits	51.5.00.2540.2140.0734	MEDICARE	5,532.00
Benefits	51.5.07.2191.2140.0550	MEDICARE	3,942.00
Benefits	51.5.08.2140.2140.0563	MEDICARE	2,245.00
Benefits	51.5.05.2140.2140.0563	MEDICARE	3,646.00
Benefits	51.5.06.2191.2140.0550	MEDICARE	4,188.00
Benefits	51.5.08.1255.2140.0255	MEDICARE	1,673.00
Benefits	51.5.05.1130.2140.0110	MEDICARE	3,842.00
Benefits	51.5.07.2140.2140.0563	MEDICARE	3,921.00
Benefits	51.5.08.1130.2140.0100	MEDICARE	3,222.00
Benefits	51.5.06.2113.2140.0564	MEDICARE	4,013.00
Benefits	51.5.19.1220.2140.0260	MEDICARE	658.00
Benefits	51.5.08.2191.2140.0550	MEDICARE	5,065.00
Benefits	51.5.04.2113.2140.0564	MEDICARE	3,350.00
Benefits	51.5.02.2191.2140.0550	MEDICARE	3,356.00
Benefits	51.5.00.1800.2140.0210	MEDICARE	6,320.00
Benefits	51.5.12.2130.2140.0562	MEDICARE	4,320.00
Benefits	51.5.08.1406.2140.0310	MEDICARE	4,933.00
Benefits	51.5.04.1130.2140.0100	MEDICARE	4,159.00

Type	Account	Description	Budget
Benefits	51.5.00.2660.2140.0100	MEDICARE	4,090.00
Benefits	51.5.21.2541.2140.0880	MEDICARE	5,025.00
Benefits	51.5.08.1421.2140.0350	MEDICARE	4,073.00
Benefits	51.5.00.2541.2140.0880	MEDICARE	850.00
Benefits	51.5.06.1421.2140.0350	MEDICARE	4,515.00
Benefits	51.5.06.2210.2140.0690	MEDICARE	545.00
Benefits	51.5.05.2191.2140.0550	MEDICARE	4,767.00
Benefits	51.5.19.1400.2140.0342	MEDICARE	4,523.00
Benefits	51.5.02.2210.2140.0690	MEDICARE	563.00
Benefits	51.5.07.1430.2140.0360	MEDICARE	5,213.00
Benefits	51.5.07.1130.2140.0110	MEDICARE	3,860.00
Benefits	51.5.02.1430.2140.0360	MEDICARE	4,995.00
Benefits	51.5.04.1130.2140.0110	MEDICARE	7,110.00
Benefits	51.5.07.2210.2140.0690	MEDICARE	569.00
Benefits	51.5.04.2210.2140.0690	MEDICARE	519.00
Benefits	51.5.02.1406.2140.0310	MEDICARE	5,148.00
Benefits	51.5.08.2210.2140.0690	MEDICARE	644.00
Benefits	51.5.05.2210.2140.0690	MEDICARE	632.00
Benefits	51.5.00.2212.2140.0740	MEDICARE	5,452.00
Benefits	51.5.19.2100.2140.0560	MEDICARE	5,758.00
Benefits	51.5.07.1500.2140.0570	MEDICARE	5,534.00
Benefits	51.5.05.1500.2140.0570	MEDICARE	5,571.00
Benefits	51.5.08.1500.2140.0570	MEDICARE	5,476.00
Benefits	51.5.06.1500.2140.0570	MEDICARE	4,906.00
Benefits	51.5.02.1500.2140.0570	MEDICARE	6,007.00
Benefits	51.5.04.1430.2140.0360	MEDICARE	3,015.00
Benefits	51.5.06.1406.2140.0310	MEDICARE	7,918.00
Benefits	51.5.04.1500.2140.0570	MEDICARE	5,766.00
Benefits	51.5.05.1430.2140.0360	MEDICARE	7,111.00
Benefits	51.5.05.1500.2140.0412	MEDICARE	6,138.00
Benefits	51.5.02.1500.2140.0412	MEDICARE	6,445.00
Benefits	51.5.07.1500.2140.0412	MEDICARE	6,104.00
Benefits	51.5.07.1421.2140.0350	MEDICARE	7,025.00

Type	Account	Description	Budget
Benefits	51.5.04.1500.2140.0412	MEDICARE	6,328.00
Benefits	51.5.04.1130.2140.0140	MEDICARE	7,500.00
Benefits	51.5.08.1430.2140.0360	MEDICARE	7,278.00
Benefits	51.5.06.1500.2140.0412	MEDICARE	7,143.00
Benefits	51.5.08.1500.2140.0412	MEDICARE	7,207.00
Benefits	51.5.04.1500.2140.0411	MEDICARE	6,810.00
Benefits	51.5.19.2640.2140.0980	MEDICARE	1,249.00
Benefits	51.5.00.2320.2140.0732	MEDICARE	7,183.00
Benefits	51.5.07.1500.2140.0411	MEDICARE	6,950.00
Benefits	51.5.02.1500.2140.0411	MEDICARE	6,598.00
Benefits	51.5.06.1430.2140.0360	MEDICARE	7,376.00
Benefits	51.5.05.1500.2140.0411	MEDICARE	6,875.00
Benefits	51.5.06.1500.2140.0411	MEDICARE	6,725.00
Benefits	51.5.08.1500.2140.0411	MEDICARE	7,449.00
Benefits	51.5.25.2542.2140.0830	MEDICARE	9,000.00
Benefits	51.5.21.2542.2140.0830	MEDICARE	9,817.00
Benefits	51.5.08.2212.2140.0740	MEDICARE	10,260.00
Benefits	51.5.00.2323.2140.0760	MEDICARE	12,683.00
Benefits	51.5.26.2542.2140.0830	MEDICARE	7,865.00
Benefits	51.5.24.2542.2140.0830	MEDICARE	9,773.00
Benefits	51.5.00.2210.2140.0630	MEDICARE	6,324.00
Benefits	51.5.12.1800.2140.0217	MEDICARE	11,483.00
Benefits	51.5.27.2542.2140.0830	MEDICARE	11,601.00
Benefits	51.5.04.2212.2140.0740	MEDICARE	11,408.00
Benefits	51.5.02.2212.2140.0740	MEDICARE	12,352.00
Benefits	51.5.06.1130.2140.0140	MEDICARE	11,904.00
Benefits	51.5.07.2120.2140.0561	MEDICARE	10,919.00
Benefits	51.5.06.2212.2140.0740	MEDICARE	12,081.00
Benefits	51.5.04.2120.2140.0561	MEDICARE	11,867.00
Benefits	51.5.00.2520.2140.0712	MEDICARE	12,926.00
Benefits	51.5.28.2542.2140.0830	MEDICARE	10,866.00
Benefits	51.5.07.2212.2140.0740	MEDICARE	11,840.00
Benefits	51.5.08.1130.2140.0140	MEDICARE	14,968.00

Type	Account	Description	Budget
Benefits	51.5.22.2542.2140.0830	MEDICARE	12,743.00
Benefits	51.5.06.2120.2140.0561	MEDICARE	12,859.00
Benefits	51.5.00.2150.2140.0565	MEDICARE	13,218.00
Benefits	51.5.07.1130.2140.0170	MEDICARE	12,300.00
Benefits	51.5.19.1700.2140.0120	MEDICARE	13,656.00
Benefits	51.5.05.2212.2140.0740	MEDICARE	12,360.00
Benefits	51.5.06.1130.2140.0170	MEDICARE	13,005.00
Benefits	51.5.08.2120.2140.0561	MEDICARE	14,253.00
Benefits	51.5.05.2120.2140.0561	MEDICARE	12,209.00
Benefits	51.5.02.2120.2140.0561	MEDICARE	13,865.00
Benefits	51.5.05.1130.2140.0140	MEDICARE	13,759.00
Benefits	51.5.08.1800.2140.0210	MEDICARE	18,218.00
Benefits	51.5.00.1130.2140.0920	MEDICARE	6,239.00
Benefits	51.5.07.1130.2140.0140	MEDICARE	16,289.00
Benefits	51.5.04.1130.2140.0170	MEDICARE	13,902.00
Benefits	51.5.02.1130.2140.0140	MEDICARE	15,462.00
Benefits	51.5.04.1130.2140.0190	MEDICARE	15,850.00
Benefits	51.5.07.1800.2140.0210	MEDICARE	21,919.00
Benefits	51.5.08.1130.2140.0170	MEDICARE	17,687.00
Benefits	51.5.02.1130.2140.0170	MEDICARE	17,258.00
Benefits	51.5.04.1130.2140.0180	MEDICARE	16,346.00
Benefits	51.5.05.1220.2140.0260	MEDICARE	16,496.00
Benefits	51.5.05.1130.2140.0170	MEDICARE	18,233.00
Benefits	51.5.02.2410.2140.0780	MEDICARE	20,897.00
Benefits	51.5.05.2410.2140.0780	MEDICARE	21,317.00
Benefits	51.5.06.1220.2140.0260	MEDICARE	18,670.00
Benefits	51.5.19.1200.2140.0239	MEDICARE	23,254.00
Benefits	51.5.04.2410.2140.0780	MEDICARE	21,254.00
Benefits	51.5.07.1220.2140.0260	MEDICARE	19,715.00
Benefits	51.5.04.1130.2140.0130	MEDICARE	19,775.00
Benefits	51.5.05.1130.2140.0180	MEDICARE	22,518.00
Benefits	51.5.04.1130.2140.0150	MEDICARE	19,756.00
Benefits	51.5.05.1130.2140.0130	MEDICARE	17,579.00

Type	Account	Description	Budget
Benefits	51.5.07.2410.2140.0780	MEDICARE	22,713.00
Benefits	51.5.14.2542.2140.0870	MEDICARE	21,617.00
Benefits	51.5.05.1800.2140.0210	MEDICARE	21,322.00
Benefits	51.5.06.2410.2140.0780	MEDICARE	20,897.00
Benefits	51.5.08.2410.2140.0780	MEDICARE	22,166.00
Benefits	51.5.07.1130.2140.0190	MEDICARE	19,655.00
Benefits	51.5.08.1130.2140.0180	MEDICARE	22,524.00
Benefits	51.5.08.1220.2140.0260	MEDICARE	21,905.00
Benefits	51.5.07.1130.2140.0180	MEDICARE	23,041.00
Benefits	51.5.04.1220.2140.0260	MEDICARE	25,429.00
Benefits	51.5.05.1130.2140.0190	MEDICARE	20,963.00
Benefits	51.5.08.1130.2140.0130	MEDICARE	18,960.00
Benefits	51.5.02.1220.2140.0260	MEDICARE	23,638.00
Benefits	51.5.08.1130.2140.0150	MEDICARE	22,670.00
Benefits	51.5.08.1130.2140.0190	MEDICARE	22,157.00
Benefits	51.5.02.1130.2140.0180	MEDICARE	23,099.00
Benefits	51.5.07.1130.2140.0150	MEDICARE	22,907.00
Benefits	51.5.06.1130.2140.0190	MEDICARE	24,422.00
Benefits	51.5.07.1130.2140.0130	MEDICARE	24,418.00
Benefits	51.5.04.1800.2140.0210	MEDICARE	26,419.00
Benefits	51.5.05.1130.2140.0150	MEDICARE	26,477.00
Benefits	51.5.06.1130.2140.0130	MEDICARE	26,013.00
Benefits	51.5.00.1130.2140.0100	MEDICARE	26,608.00
Benefits	51.5.12.1130.2140.0460	MEDICARE	26,917.00
Benefits	51.5.06.1130.2140.0150	MEDICARE	25,137.00
Benefits	51.5.00.2100.2140.0560	MEDICARE	28,552.00
Benefits	51.5.19.1203.2140.0250	MEDICARE	33,778.00
Benefits	51.5.06.1130.2140.0180	MEDICARE	25,516.00
Benefits	51.5.02.1130.2140.0130	MEDICARE	30,163.00
Benefits	51.5.02.1130.2140.0150	MEDICARE	30,457.00
Benefits	51.5.02.1130.2140.0190	MEDICARE	29,709.00
Benefits	51.5.19.1400.2140.0340	MEDICARE	37,642.00
Benefits	51.5.12.1212.2140.0280	MEDICARE	39,264.00

Type	Account	Description	Budget
Benefits	51.5.15.1317.2140.0447	MEDICARE	600.00
Benefits	51.5.07.1455.2140.0330	MEDICARE	306.00
Benefits	51.5.15.1316.2140.0432	MEDICARE	380.00
Benefits	51.5.15.1315.2140.0431	MEDICARE	750.00
Benefits	51.5.15.1317.2140.0441	MEDICARE	500.00
Benefits	51.5.15.1317.2140.0448	MEDICARE	500.00
Benefits	51.5.15.1317.2140.0443	MEDICARE	900.00
Benefits	51.5.06.1455.2140.0330	MEDICARE	816.00
Benefits	51.5.15.1310.2140.0423	MEDICARE	850.00
Benefits	51.5.15.1315.2140.0583	MEDICARE	200.00
Benefits	51.5.15.1318.2140.0434	MEDICARE	1,300.00
Benefits	51.5.15.1317.2140.0433	MEDICARE	1,000.00
Benefits	51.5.15.1316.2140.0430	MEDICARE	1,900.00
Benefits	51.5.15.1317.2140.0439	MEDICARE	2,000.00
Benefits	51.5.15.1315.2140.0436	MEDICARE	4,000.00
Benefits	51.5.15.1315.2140.0429	MEDICARE	6,000.00
Benefits	51.5.15.1310.2140.0420	MEDICARE	4,869.00
Benefits	51.5.15.1317.2140.0446	MEDICARE	3,000.00
Benefits	51.5.19.2220.2140.0611	MEDICARE	4,482.00
Benefits	51.5.15.1317.2140.0438	MEDICARE	4,500.00
Benefits	51.5.15.1317.2140.0442	MEDICARE	4,500.00
Benefits	51.5.00.2633.2140.0721	MEDICARE	11,941.00
Benefits	51.5.01.2620.2140.0701	MEDICARE	50.00
Benefits	51.5.00.2624.2140.0942	MEDICARE	653.00
Benefits	51.5.25.2640.2140.0942	MEDICARE	10.00
Benefits	51.5.23.3000.2140.0942	MEDICARE	7.00
Benefits	51.5.30.3000.2140.0942	MEDICARE	3.00
Benefits	51.5.25.2120.2140.0942	MEDICARE	12.00
Benefits	51.5.24.2210.2140.0942	MEDICARE	29.00
Benefits	51.5.24.3000.2140.0942	MEDICARE	34.00
Benefits	51.5.25.2210.2140.0942	MEDICARE	73.00
Benefits	51.5.27.2210.2140.0942	MEDICARE	283.00
Benefits	51.5.27.3000.2140.0942	MEDICARE	87.00

Type	Account	Description	Budget
Benefits	51.5.27.2210.2140.0338	MEDICARE	300.00
Benefits	51.5.00.2210.2140.0680	MEDICARE	116.00
Benefits	51.5.00.2110.2140.0942	MEDICARE	1,015.00
Benefits	51.5.27.1130.2140.0338	MEDICARE	100.00
Benefits	51.5.00.1250.2140.0942	MEDICARE	989.00
Benefits	51.5.19.2210.2140.0215	MEDICARE	440.00
Benefits	51.5.27.2110.2140.0942	MEDICARE	486.00
Benefits	51.5.25.1250.2140.0942	MEDICARE	1,088.00
Benefits	51.5.25.3000.2140.0942	MEDICARE	827.00
Benefits	51.5.27.1250.2140.0942	MEDICARE	638.00
Benefits	51.5.00.1250.2140.0680	MEDICARE	1,610.00
Benefits	51.5.24.1250.2140.0942	MEDICARE	2,835.00
Benefits	51.5.19.1600.2140.0471	MEDICARE	649.00
Benefits	51.5.19.2110.2140.0948	MEDICARE	5,075.00
Benefits	51.5.00.2623.2140.0640	MEDICARE	6,322.00
Benefits	51.5.19.1130.2140.0947	MEDICARE	54.00
Benefits	51.5.19.1130.2140.0948	MEDICARE	32,625.00
Benefits	51.5.21.2560.2140.0503	MEDICARE	670.00
Benefits	51.5.27.2560.2140.0503	MEDICARE	3,279.00
Benefits	51.5.26.2560.2140.0503	MEDICARE	2,853.00
Benefits	51.5.28.2560.2140.0503	MEDICARE	3,574.00
Benefits	51.5.25.2560.2140.0503	MEDICARE	3,558.00
Benefits	51.5.24.2560.2140.0503	MEDICARE	3,820.00
Benefits	51.5.22.2560.2140.0503	MEDICARE	3,710.00
Benefits	51.5.00.2561.2140.0530	MEDICARE	3,961.00
Benefits	10.5.19.2210.2210.0690	Life Insurance	2.00
Benefits	10.5.00.1130.2210.0162	Life Insurance	3.00
Benefits	10.5.19.2110.2210.0239	Life Insurance	9.00
Benefits	10.5.07.1130.2210.0571	Life Insurance	25.00
Benefits	10.5.06.1130.2210.0571	Life Insurance	6.00
Benefits	10.5.05.1130.2210.0571	Life Insurance	17.00
Benefits	10.5.04.1130.2210.0571	Life Insurance	17.00
Benefits	10.5.02.1130.2210.0571	Life Insurance	17.00

Type	Account	Description	Budget
Benefits	10.5.00.1500.2210.0570	Life Insurance	26.00
Benefits	10.5.00.2110.2210.0942	Life Insurance	27.00
Benefits	10.5.19.2212.2210.0740	Life Insurance	29.00
Benefits	10.5.12.1900.2210.0309	Life Insurance	52.00
Benefits	10.5.06.1130.2210.0195	Life Insurance	53.00
Benefits	10.5.00.1130.2210.0580	Life Insurance	35.00
Benefits	10.5.00.1250.2210.0680	Life Insurance	42.00
Benefits	10.5.02.2100.2210.0560	Life Insurance	45.00
Benefits	10.5.19.1130.2210.0450	Life Insurance	175.00
Benefits	10.5.07.1500.2210.0570	Life Insurance	52.00
Benefits	10.5.05.2210.2210.0690	Life Insurance	27.00
Benefits	10.5.12.2191.2210.0550	Life Insurance	56.00
Benefits	10.5.05.1130.2210.0175	Life Insurance	51.00
Benefits	10.5.07.1130.2210.0162	Life Insurance	51.00
Benefits	10.5.19.2110.2210.0200	Life Insurance	53.00
Benefits	10.5.02.1130.2210.0175	Life Insurance	59.00
Benefits	10.5.12.2112.2210.0601	Life Insurance	54.00
Benefits	10.5.00.1250.2210.0942	Life Insurance	56.00
Benefits	10.5.08.2100.2210.0560	Life Insurance	57.00
Benefits	10.5.24.1250.2210.0942	Life Insurance	57.00
Benefits	10.5.08.1130.2210.0175	Life Insurance	57.00
Benefits	10.5.07.2210.2210.0690	Life Insurance	24.00
Benefits	10.5.05.1255.2210.0255	Life Insurance	124.00
Benefits	10.5.12.1203.2210.0250	Life Insurance	59.00
Benefits	10.5.05.1130.2210.0195	Life Insurance	84.00
Benefits	10.5.06.2210.2210.0690	Life Insurance	31.00
Benefits	10.5.02.1500.2210.0570	Life Insurance	53.00
Benefits	10.5.04.2210.2210.0690	Life Insurance	27.00
Benefits	10.5.07.2130.2210.0562	Life Insurance	69.00
Benefits	10.5.04.1130.2210.0175	Life Insurance	74.00
Benefits	10.5.02.1500.2210.0411	Life Insurance	119.00
Benefits	10.5.07.2100.2210.0560	Life Insurance	72.00
Benefits	10.5.05.1500.2210.0570	Life Insurance	70.00

Type	Account	Description	Budget
Benefits	10.5.19.1650.2210.0220	Life Insurance	96.00
Benefits	10.5.07.1500.2210.0412	Life Insurance	74.00
Benefits	10.5.04.1130.2210.0162	Life Insurance	78.00
Benefits	10.5.27.1250.2210.0942	Life Insurance	79.00
Benefits	10.5.04.1500.2210.0570	Life Insurance	81.00
Benefits	10.5.08.1500.2210.0570	Life Insurance	68.00
Benefits	10.5.02.1130.2210.0162	Life Insurance	84.00
Benefits	10.5.08.1130.2210.0162	Life Insurance	84.00
Benefits	10.5.02.2210.2210.0690	Life Insurance	30.00
Benefits	10.5.07.1255.2210.0255	Life Insurance	81.00
Benefits	10.5.02.2222.2210.0660	Life Insurance	84.00
Benefits	10.5.07.1500.2210.0411	Life Insurance	132.00
Benefits	20.5.00.2542.2210.0950	Life Insurance	86.00
Benefits	10.5.05.2100.2210.0560	Life Insurance	84.00
Benefits	10.5.06.1255.2210.0255	Life Insurance	86.00
Benefits	10.5.02.1255.2210.0255	Life Insurance	84.00
Benefits	10.5.05.1130.2210.0162	Life Insurance	84.00
Benefits	10.5.19.1451.2210.0345	Life Insurance	312.00
Benefits	10.5.08.2210.2210.0690	Life Insurance	31.00
Benefits	10.5.05.1500.2210.0412	Life Insurance	82.00
Benefits	10.5.08.1500.2210.0411	Life Insurance	106.00
Benefits	10.5.04.1500.2210.0411	Life Insurance	102.00
Benefits	10.5.02.1421.2210.0350	Life Insurance	42.00
Benefits	10.5.05.2112.2210.0601	Life Insurance	118.00
Benefits	10.5.07.2623.2210.0640	Life Insurance	68.00
Benefits	10.5.08.1500.2210.0412	Life Insurance	129.00
Benefits	10.5.25.3000.2210.0942	Life Insurance	114.00
Benefits	10.5.06.1500.2210.0411	Life Insurance	152.00
Benefits	10.5.04.1130.2210.0195	Life Insurance	174.00
Benefits	10.5.06.2112.2210.0601	Life Insurance	123.00
Benefits	10.5.07.1130.2210.0195	Life Insurance	84.00
Benefits	10.5.06.1500.2210.0412	Life Insurance	158.00
Benefits	10.5.07.2222.2210.0660	Life Insurance	84.00

Type	Account	Description	Budget
Benefits	10.5.06.2130.2210.0562	Life Insurance	127.00
Benefits	10.5.02.1500.2210.0412	Life Insurance	134.00
Benefits	10.5.04.2112.2210.0601	Life Insurance	133.00
Benefits	10.5.02.2114.2210.0600	Life Insurance	145.00
Benefits	10.5.04.2222.2210.0660	Life Insurance	75.00
Benefits	10.5.05.1421.2210.0350	Life Insurance	156.00
Benefits	10.5.07.1130.2210.0160	Life Insurance	64.00
Benefits	10.5.04.1421.2210.0350	Life Insurance	145.00
Benefits	10.5.02.2130.2210.0562	Life Insurance	144.00
Benefits	10.5.06.1800.2210.0210	Life Insurance	177.00
Benefits	10.5.07.2112.2210.0601	Life Insurance	147.00
Benefits	10.5.08.2130.2210.0562	Life Insurance	145.00
Benefits	10.5.02.2112.2210.0601	Life Insurance	148.00
Benefits	10.5.08.1130.2210.0160	Life Insurance	154.00
Benefits	10.5.08.2222.2210.0660	Life Insurance	84.00
Benefits	10.5.04.1130.2210.0160	Life Insurance	152.00
Benefits	10.5.02.2113.2210.0564	Life Insurance	84.00
Benefits	10.5.05.1130.2210.0160	Life Insurance	155.00
Benefits	10.5.02.1130.2210.0110	Life Insurance	84.00
Benefits	10.5.06.2222.2210.0660	Life Insurance	168.00
Benefits	10.5.05.2114.2210.0600	Life Insurance	168.00
Benefits	20.5.26.2543.2210.0870	Life Insurance	168.00
Benefits	10.5.05.2222.2210.0660	Life Insurance	84.00
Benefits	10.5.07.1130.2210.0105	Life Insurance	148.00
Benefits	10.5.05.2113.2210.0564	Life Insurance	168.00
Benefits	10.5.05.2140.2210.0563	Life Insurance	84.00
Benefits	20.5.27.2543.2210.0870	Life Insurance	168.00
Benefits	20.5.22.2543.2210.0870	Life Insurance	168.00
Benefits	10.5.06.2114.2210.0600	Life Insurance	168.00
Benefits	20.5.28.2543.2210.0870	Life Insurance	168.00
Benefits	10.5.04.2114.2210.0600	Life Insurance	168.00
Benefits	10.5.02.1130.2210.0160	Life Insurance	168.00
Benefits	10.5.06.2140.2210.0563	Life Insurance	168.00

Type	Account	Description	Budget
Benefits	10.5.07.2113.2210.0564	Life Insurance	168.00
Benefits	10.5.08.2140.2210.0563	Life Insurance	84.00
Benefits	10.5.04.2140.2210.0563	Life Insurance	252.00
Benefits	10.5.06.2113.2210.0564	Life Insurance	168.00
Benefits	10.5.08.1130.2210.0195	Life Insurance	130.00
Benefits	10.5.08.2113.2210.0564	Life Insurance	168.00
Benefits	10.5.08.2114.2210.0600	Life Insurance	84.00
Benefits	20.5.25.2543.2210.0870	Life Insurance	168.00
Benefits	20.5.24.2543.2210.0870	Life Insurance	168.00
Benefits	20.5.21.2543.2210.0870	Life Insurance	168.00
Benefits	10.5.07.2114.2210.0600	Life Insurance	168.00
Benefits	20.5.26.2542.2210.0870	Life Insurance	168.00
Benefits	10.5.02.2140.2210.0563	Life Insurance	168.00
Benefits	10.5.05.1130.2210.0110	Life Insurance	202.00
Benefits	10.5.07.2140.2210.0563	Life Insurance	168.00
Benefits	10.5.08.2112.2210.0601	Life Insurance	182.00
Benefits	10.5.06.1130.2210.0105	Life Insurance	226.00
Benefits	10.5.08.1130.2210.0110	Life Insurance	182.00
Benefits	10.5.02.1800.2210.0210	Life Insurance	229.00
Benefits	10.5.06.1500.2210.0570	Life Insurance	178.00
Benefits	10.5.02.1130.2210.0410	Life Insurance	182.00
Benefits	10.5.08.1255.2210.0255	Life Insurance	96.00
Benefits	10.5.04.1406.2210.0310	Life Insurance	190.00
Benefits	10.5.06.1130.2210.0110	Life Insurance	228.00
Benefits	10.5.04.1130.2210.0105	Life Insurance	152.00
Benefits	10.5.06.1130.2210.0160	Life Insurance	184.00
Benefits	10.5.07.1406.2210.0310	Life Insurance	172.00
Benefits	10.5.05.1130.2210.0410	Life Insurance	197.00
Benefits	10.5.05.1500.2210.0411	Life Insurance	188.00
Benefits	10.5.06.2623.2210.0640	Life Insurance	155.00
Benefits	10.5.08.1406.2210.0310	Life Insurance	277.00
Benefits	10.5.07.1130.2210.0410	Life Insurance	204.00
Benefits	10.5.00.2645.2210.0970	Life Insurance	200.00

Type	Account	Description	Budget
Benefits	10.5.08.1130.2210.0410	Life Insurance	204.00
Benefits	10.5.04.1500.2210.0412	Life Insurance	210.00
Benefits	10.5.06.1130.2210.0410	Life Insurance	209.00
Benefits	10.5.08.1421.2210.0350	Life Insurance	217.00
Benefits	20.5.24.2541.2210.0880	Life Insurance	207.00
Benefits	10.5.05.1406.2210.0310	Life Insurance	293.00
Benefits	10.5.05.1130.2210.0105	Life Insurance	239.00
Benefits	20.5.25.2542.2210.0870	Life Insurance	252.00
Benefits	10.5.02.2623.2210.0640	Life Insurance	55.00
Benefits	20.5.21.2542.2210.0870	Life Insurance	244.00
Benefits	10.5.08.1130.2210.0105	Life Insurance	250.00
Benefits	10.5.02.1130.2210.0105	Life Insurance	222.00
Benefits	10.5.05.2623.2210.0640	Life Insurance	64.00
Benefits	10.5.08.2623.2210.0640	Life Insurance	153.00
Benefits	10.5.04.2113.2210.0564	Life Insurance	168.00
Benefits	20.5.28.2542.2210.0870	Life Insurance	315.00
Benefits	10.5.04.2623.2210.0640	Life Insurance	60.00
Benefits	10.5.07.1130.2210.0110	Life Insurance	185.00
Benefits	20.5.27.2542.2210.0870	Life Insurance	252.00
Benefits	10.5.04.1130.2210.0110	Life Insurance	335.00
Benefits	20.5.24.2542.2210.0870	Life Insurance	252.00
Benefits	20.5.25.2541.2210.0880	Life Insurance	254.00
Benefits	10.5.02.1406.2210.0310	Life Insurance	261.00
Benefits	20.5.22.2542.2210.0870	Life Insurance	252.00
Benefits	10.5.06.1421.2210.0350	Life Insurance	242.00
Benefits	20.5.27.2541.2210.0880	Life Insurance	382.00
Benefits	20.5.26.2541.2210.0880	Life Insurance	242.00
Benefits	20.5.22.2541.2210.0880	Life Insurance	278.00
Benefits	10.5.06.1406.2210.0310	Life Insurance	353.00
Benefits	10.5.19.1446.2210.0341	Life Insurance	237.00
Benefits	10.5.06.1130.2210.0100	Life Insurance	260.00
Benefits	10.5.19.1200.2210.0242	Life Insurance	302.00
Benefits	10.5.07.1130.2210.0100	Life Insurance	305.00

Type	Account	Description	Budget
Benefits	20.5.28.2541.2210.0880	Life Insurance	277.00
Benefits	10.5.02.1430.2210.0360	Life Insurance	303.00
Benefits	10.5.02.1130.2210.0100	Life Insurance	202.00
Benefits	10.5.08.1130.2210.0100	Life Insurance	333.00
Benefits	10.5.06.2191.2210.0550	Life Insurance	382.00
Benefits	10.5.19.2100.2210.0560	Life Insurance	358.00
Benefits	10.5.05.1130.2210.0100	Life Insurance	317.00
Benefits	10.5.04.2191.2210.0550	Life Insurance	481.00
Benefits	10.5.04.1430.2210.0360	Life Insurance	381.00
Benefits	10.5.19.2640.2210.0980	Life Insurance	386.00
Benefits	10.5.05.1430.2210.0360	Life Insurance	375.00
Benefits	10.5.07.1421.2210.0350	Life Insurance	376.00
Benefits	10.5.07.2191.2210.0550	Life Insurance	465.00
Benefits	10.5.07.1430.2210.0360	Life Insurance	407.00
Benefits	10.5.08.2191.2210.0550	Life Insurance	463.00
Benefits	10.5.19.1220.2210.0260	Life Insurance	51.00
Benefits	10.5.00.2624.2210.0641	Life Insurance	415.00
Benefits	40.5.00.2552.2210.0590	Life Insurance	485.00
Benefits	10.5.04.1130.2210.0100	Life Insurance	422.00
Benefits	10.5.00.2210.2210.0631	Life Insurance	427.00
Benefits	10.5.05.2191.2210.0550	Life Insurance	421.00
Benefits	10.5.08.1430.2210.0360	Life Insurance	365.00
Benefits	10.5.06.1430.2210.0360	Life Insurance	340.00
Benefits	10.5.05.2130.2210.0562	Life Insurance	442.00
Benefits	10.5.19.1200.2210.0241	Life Insurance	369.00
Benefits	10.5.17.1402.2210.0117	Life Insurance	565.00
Benefits	10.5.02.2191.2210.0550	Life Insurance	384.00
Benefits	10.5.19.1400.2210.0342	Life Insurance	314.00
Benefits	10.5.19.1700.2210.0120	Life Insurance	598.00
Benefits	10.5.04.1130.2210.0140	Life Insurance	509.00
Benefits	10.5.12.1800.2210.0217	Life Insurance	674.00
Benefits	10.5.04.2130.2210.0562	Life Insurance	656.00
Benefits	10.5.00.2540.2210.0734	Life Insurance	626.00

Type	Account	Description	Budget
Benefits	10.5.00.1800.2210.0210	Life Insurance	639.00
Benefits	10.5.08.2120.2210.0561	Life Insurance	682.00
Benefits	10.5.00.2660.2210.0100	Life Insurance	588.00
Benefits	10.5.07.2120.2210.0561	Life Insurance	588.00
Benefits	10.5.04.2120.2210.0561	Life Insurance	672.00
Benefits	10.5.12.2130.2210.0562	Life Insurance	662.00
Benefits	10.5.06.2120.2210.0561	Life Insurance	658.00
Benefits	10.5.05.2120.2210.0561	Life Insurance	585.00
Benefits	20.5.00.2541.2210.0880	Life Insurance	696.00
Benefits	10.5.06.1130.2210.0170	Life Insurance	684.00
Benefits	10.5.08.1130.2210.0140	Life Insurance	821.00
Benefits	10.5.02.2120.2210.0561	Life Insurance	720.00
Benefits	10.5.04.1130.2210.0170	Life Insurance	693.00
Benefits	10.5.00.2210.2210.0630	Life Insurance	731.00
Benefits	10.5.06.1130.2210.0140	Life Insurance	717.00
Benefits	10.5.00.2150.2210.0565	Life Insurance	741.00
Benefits	10.5.07.1130.2210.0170	Life Insurance	720.00
Benefits	10.5.04.1130.2210.0180	Life Insurance	794.00
Benefits	10.5.05.1130.2210.0140	Life Insurance	721.00
Benefits	10.5.07.1130.2210.0140	Life Insurance	810.00
Benefits	20.5.21.2541.2210.0880	Life Insurance	827.00
Benefits	10.5.04.1130.2210.0190	Life Insurance	807.00
Benefits	10.5.00.2212.2210.0740	Life Insurance	839.00
Benefits	20.5.21.2542.2210.0830	Life Insurance	936.00
Benefits	10.5.05.1130.2210.0170	Life Insurance	776.00
Benefits	10.5.02.1130.2210.0170	Life Insurance	841.00
Benefits	10.5.02.1130.2210.0140	Life Insurance	845.00
Benefits	10.5.08.1800.2210.0210	Life Insurance	1,083.00
Benefits	10.5.08.1130.2210.0170	Life Insurance	892.00
Benefits	20.5.26.2542.2210.0830	Life Insurance	710.00
Benefits	20.5.25.2542.2210.0830	Life Insurance	928.00
Benefits	10.5.08.1130.2210.0190	Life Insurance	923.00
Benefits	10.5.08.1130.2210.0180	Life Insurance	1,041.00

Type	Account	Description	Budget
Benefits	10.5.05.1220.2210.0260	Life Insurance	921.00
Benefits	20.5.24.2542.2210.0830	Life Insurance	977.00
Benefits	10.5.04.1130.2210.0150	Life Insurance	965.00
Benefits	20.5.27.2542.2210.0830	Life Insurance	1,126.00
Benefits	10.5.06.1220.2210.0260	Life Insurance	1,074.00
Benefits	10.5.04.1130.2210.0130	Life Insurance	971.00
Benefits	10.5.07.1130.2210.0150	Life Insurance	1,015.00
Benefits	10.5.05.1130.2210.0180	Life Insurance	1,166.00
Benefits	10.5.07.1130.2210.0180	Life Insurance	1,079.00
Benefits	10.5.07.1130.2210.0190	Life Insurance	1,033.00
Benefits	10.5.05.1130.2210.0130	Life Insurance	1,055.00
Benefits	10.5.05.1130.2210.0150	Life Insurance	1,231.00
Benefits	10.5.08.1130.2210.0130	Life Insurance	954.00
Benefits	10.5.07.1800.2210.0210	Life Insurance	1,451.00
Benefits	10.5.00.2623.2210.0640	Life Insurance	1,234.00
Benefits	20.5.28.2542.2210.0830	Life Insurance	1,096.00
Benefits	10.5.08.1130.2210.0150	Life Insurance	1,206.00
Benefits	20.5.22.2542.2210.0830	Life Insurance	1,213.00
Benefits	10.5.00.2320.2210.0732	Life Insurance	1,248.00
Benefits	10.5.07.1220.2210.0260	Life Insurance	1,154.00
Benefits	10.5.06.1130.2210.0150	Life Insurance	1,181.00
Benefits	10.5.02.1130.2210.0180	Life Insurance	1,043.00
Benefits	10.5.04.1220.2210.0260	Life Insurance	1,714.00
Benefits	10.5.05.1130.2210.0190	Life Insurance	1,168.00
Benefits	10.5.06.1130.2210.0190	Life Insurance	1,308.00
Benefits	10.5.07.1130.2210.0130	Life Insurance	1,255.00
Benefits	10.5.08.1220.2210.0260	Life Insurance	1,231.00
Benefits	10.5.06.1130.2210.0130	Life Insurance	1,302.00
Benefits	10.5.06.1130.2210.0180	Life Insurance	1,207.00
Benefits	10.5.05.1800.2210.0210	Life Insurance	1,394.00
Benefits	10.5.00.2323.2210.0760	Life Insurance	1,410.00
Benefits	10.5.02.1130.2210.0150	Life Insurance	1,355.00
Benefits	10.5.02.1220.2210.0260	Life Insurance	1,441.00

Type	Account	Description	Budget
Benefits	10.5.08.2212.2210.0740	Life Insurance	1,273.00
Benefits	10.5.02.1130.2210.0130	Life Insurance	1,467.00
Benefits	10.5.02.1130.2210.0190	Life Insurance	1,406.00
Benefits	20.5.14.2542.2210.0870	Life Insurance	1,516.00
Benefits	10.5.04.1800.2210.0210	Life Insurance	1,617.00
Benefits	10.5.06.2212.2210.0740	Life Insurance	1,551.00
Benefits	10.5.00.2520.2210.0712	Life Insurance	2,081.00
Benefits	10.5.02.2212.2210.0740	Life Insurance	1,875.00
Benefits	10.5.12.1130.2210.0460	Life Insurance	1,958.00
Benefits	10.5.04.2212.2210.0740	Life Insurance	1,247.00
Benefits	10.5.07.2212.2210.0740	Life Insurance	1,852.00
Benefits	10.5.19.1203.2210.0250	Life Insurance	2,386.00
Benefits	10.5.05.2212.2210.0740	Life Insurance	2,030.00
Benefits	10.5.19.1200.2210.0239	Life Insurance	2,509.00
Benefits	10.5.19.1400.2210.0340	Life Insurance	2,092.00
Benefits	10.5.05.2410.2210.0780	Life Insurance	3,105.00
Benefits	10.5.02.2410.2210.0780	Life Insurance	3,359.00
Benefits	10.5.04.2410.2210.0780	Life Insurance	3,456.00
Benefits	10.5.00.2100.2210.0560	Life Insurance	3,324.00
Benefits	10.5.07.2410.2210.0780	Life Insurance	3,510.00
Benefits	10.5.06.2410.2210.0780	Life Insurance	3,231.00
Benefits	10.5.12.1212.2210.0280	Life Insurance	3,338.00
Benefits	10.5.08.2410.2210.0780	Life Insurance	3,443.00
Benefits	10.5.00.1130.2210.0100	Life Insurance	3,864.00
Benefits	20.5.19.2575.2210.0950	Life Insurance	175.00
Benefits	10.5.15.1315.2210.0436	Life Insurance	10.00
Benefits	10.5.15.1310.2210.0423	Life Insurance	71.00
Benefits	10.5.15.1317.2210.0433	Life Insurance	150.00
Benefits	10.5.15.1310.2210.0420	Life Insurance	168.00
Benefits	10.5.19.2110.2210.0948	Life Insurance	212.00
Benefits	10.5.19.1130.2210.0948	Life Insurance	1,342.00
Benefits	10.5.27.2560.2210.0503	Life Insurance	100.00
Benefits	10.5.28.2560.2210.0503	Life Insurance	200.00

Type	Account	Description	Budget
Benefits	10.5.26.2560.2210.0503	Life Insurance	200.00
Benefits	10.5.22.2560.2210.0503	Life Insurance	200.00
Benefits	10.5.25.2560.2210.0503	Life Insurance	200.00
Benefits	10.5.24.2560.2210.0503	Life Insurance	200.00
Benefits	10.5.00.2561.2210.0530	Life Insurance	600.00
Benefits	10.5.00.2645.2220.0971	Medical Insurance	1,761,494.00
Benefits	10.5.02.1430.2221.0360	Medical Insurance - PPO	1,914.00
Benefits	10.5.08.2210.2221.0690	Medical Insurance - PPO	87.00
Benefits	10.5.07.2210.2221.0690	Medical Insurance - PPO	304.00
Benefits	10.5.19.2210.2221.0690	Medical Insurance - PPO	409.00
Benefits	10.5.00.1500.2221.0570	Medical Insurance - PPO	557.00
Benefits	10.5.07.1500.2221.0412	Medical Insurance - PPO	679.00
Benefits	10.5.04.2210.2221.0690	Medical Insurance - PPO	861.00
Benefits	10.5.05.1500.2221.0412	Medical Insurance - PPO	1,963.00
Benefits	10.5.06.2210.2221.0690	Medical Insurance - PPO	712.00
Benefits	10.5.06.1500.2221.0570	Medical Insurance - PPO	1,620.00
Benefits	10.5.05.2210.2221.0690	Medical Insurance - PPO	655.00
Benefits	10.5.07.1500.2221.0570	Medical Insurance - PPO	1,011.00
Benefits	10.5.02.1500.2221.0412	Medical Insurance - PPO	969.00
Benefits	10.5.02.2210.2221.0690	Medical Insurance - PPO	1,544.00
Benefits	10.5.04.1500.2221.0412	Medical Insurance - PPO	2,357.00
Benefits	10.5.02.1500.2221.0411	Medical Insurance - PPO	2,197.00
Benefits	10.5.07.1500.2221.0411	Medical Insurance - PPO	3,256.00
Benefits	10.5.02.1500.2221.0570	Medical Insurance - PPO	676.00
Benefits	10.5.12.1900.2221.0309	Medical Insurance - PPO	2,780.00
Benefits	10.5.04.1500.2221.0570	Medical Insurance - PPO	3,148.00
Benefits	10.5.06.1130.2221.0105	Medical Insurance - PPO	3,023.00
Benefits	10.5.19.2212.2221.0740	Medical Insurance - PPO	3,023.00
Benefits	10.5.02.2130.2221.0562	Medical Insurance - PPO	7,235.00
Benefits	10.5.05.1500.2221.0570	Medical Insurance - PPO	2,589.00
Benefits	10.5.05.1500.2221.0411	Medical Insurance - PPO	2,296.00
Benefits	10.5.08.1130.2221.0100	Medical Insurance - PPO	19,618.00
Benefits	10.5.04.1130.2221.0571	Medical Insurance - PPO	3,982.00

Type	Account	Description	Budget
Benefits	10.5.05.2191.2221.0550	Medical Insurance - PPO	7,408.00
Benefits	10.5.05.1130.2221.0195	Medical Insurance - PPO	7,508.00
Benefits	10.5.07.1406.2221.0310	Medical Insurance - PPO	6,300.00
Benefits	10.5.04.1220.2221.0260	Medical Insurance - PPO	7,111.00
Benefits	10.5.08.2120.2221.0561	Medical Insurance - PPO	7,422.00
Benefits	10.5.04.2140.2221.0563	Medical Insurance - PPO	7,508.00
Benefits	10.5.08.1421.2221.0350	Medical Insurance - PPO	7,508.00
Benefits	10.5.06.2112.2221.0601	Medical Insurance - PPO	7,508.00
Benefits	10.5.08.2113.2221.0564	Medical Insurance - PPO	7,508.00
Benefits	10.5.00.2320.2221.0732	Medical Insurance - PPO	31,202.00
Benefits	20.5.24.2542.2221.0830	Medical Insurance - PPO	7,408.00
Benefits	20.5.25.2541.2221.0880	Medical Insurance - PPO	7,408.00
Benefits	10.5.05.1800.2221.0210	Medical Insurance - PPO	15,472.00
Benefits	10.5.04.1130.2221.0100	Medical Insurance - PPO	3,982.00
Benefits	10.5.19.2100.2221.0560	Medical Insurance - PPO	7,964.00
Benefits	10.5.02.2120.2221.0561	Medical Insurance - PPO	6,595.00
Benefits	10.5.00.2660.2221.0100	Medical Insurance - PPO	19,618.00
Benefits	10.5.00.1800.2221.0210	Medical Insurance - PPO	19,618.00
Benefits	10.5.04.2212.2221.0740	Medical Insurance - PPO	19,618.00
Benefits	10.5.08.1430.2221.0360	Medical Insurance - PPO	13,937.00
Benefits	10.5.04.1130.2221.0162	Medical Insurance - PPO	11,153.00
Benefits	10.5.06.1500.2221.0411	Medical Insurance - PPO	23,520.00
Benefits	10.5.05.1220.2221.0260	Medical Insurance - PPO	9,544.00
Benefits	10.5.06.1130.2221.0190	Medical Insurance - PPO	12,527.00
Benefits	10.5.06.1130.2221.0150	Medical Insurance - PPO	11,845.00
Benefits	40.5.00.2552.2221.0590	Medical Insurance - PPO	19,618.00
Benefits	10.5.04.1130.2221.0180	Medical Insurance - PPO	10,511.00
Benefits	10.5.02.2410.2221.0780	Medical Insurance - PPO	27,025.00
Benefits	10.5.02.1130.2221.0170	Medical Insurance - PPO	12,474.00
Benefits	10.5.06.1220.2221.0260	Medical Insurance - PPO	12,393.00
Benefits	10.5.05.1430.2221.0360	Medical Insurance - PPO	17,919.00
Benefits	10.5.07.1800.2221.0210	Medical Insurance - PPO	37,435.00
Benefits	10.5.02.1800.2221.0210	Medical Insurance - PPO	19,910.00

Type	Account	Description	Budget
Benefits	10.5.04.1130.2221.0160	Medical Insurance - PPO	15,928.00
Benefits	10.5.06.2140.2221.0563	Medical Insurance - PPO	7,508.00
Benefits	10.5.08.2212.2221.0740	Medical Insurance - PPO	7,508.00
Benefits	10.5.05.1130.2221.0180	Medical Insurance - PPO	19,255.00
Benefits	10.5.06.1421.2221.0350	Medical Insurance - PPO	19,910.00
Benefits	10.5.06.2212.2221.0740	Medical Insurance - PPO	15,694.00
Benefits	10.5.08.1130.2221.0190	Medical Insurance - PPO	17,358.00
Benefits	10.5.00.1250.2221.0942	Medical Insurance - PPO	19,910.00
Benefits	10.5.07.1430.2221.0360	Medical Insurance - PPO	19,184.00
Benefits	10.5.06.1130.2221.0170	Medical Insurance - PPO	20,792.00
Benefits	10.5.04.1130.2221.0110	Medical Insurance - PPO	39,475.00
Benefits	10.5.04.1130.2221.0195	Medical Insurance - PPO	19,910.00
Benefits	10.5.04.2112.2221.0601	Medical Insurance - PPO	19,910.00
Benefits	10.5.06.2130.2221.0562	Medical Insurance - PPO	19,910.00
Benefits	10.5.06.2191.2221.0550	Medical Insurance - PPO	19,910.00
Benefits	10.5.07.1130.2221.0110	Medical Insurance - PPO	19,910.00
Benefits	10.5.08.1130.2221.0140	Medical Insurance - PPO	21,521.00
Benefits	10.5.08.1130.2221.0170	Medical Insurance - PPO	21,521.00
Benefits	10.5.08.1130.2221.0195	Medical Insurance - PPO	19,910.00
Benefits	10.5.08.1220.2221.0260	Medical Insurance - PPO	25,061.00
Benefits	10.5.00.2323.2221.0760	Medical Insurance - PPO	19,618.00
Benefits	20.5.00.2542.2221.0950	Medical Insurance - PPO	19,618.00
Benefits	20.5.21.2541.2221.0880	Medical Insurance - PPO	19,618.00
Benefits	20.5.22.2542.2221.0870	Medical Insurance - PPO	19,618.00
Benefits	20.5.24.2543.2221.0870	Medical Insurance - PPO	19,618.00
Benefits	20.5.26.2541.2221.0880	Medical Insurance - PPO	19,618.00
Benefits	20.5.26.2543.2221.0870	Medical Insurance - PPO	19,618.00
Benefits	20.5.27.2542.2221.0870	Medical Insurance - PPO	19,618.00
Benefits	10.5.04.2130.2221.0562	Medical Insurance - PPO	19,618.00
Benefits	10.5.00.2210.2221.0630	Medical Insurance - PPO	19,618.00
Benefits	10.5.19.1400.2221.0342	Medical Insurance - PPO	7,508.00
Benefits	10.5.06.1430.2221.0360	Medical Insurance - PPO	11,480.00
Benefits	10.5.06.1130.2221.0140	Medical Insurance - PPO	19,910.00

Type	Account	Description	Budget
Benefits	10.5.06.2113.2221.0564	Medical Insurance - PPO	19,910.00
Benefits	10.5.04.2410.2221.0780	Medical Insurance - PPO	47,411.00
Benefits	10.5.05.1130.2221.0105	Medical Insurance - PPO	27,126.00
Benefits	10.5.05.1130.2221.0190	Medical Insurance - PPO	7,906.00
Benefits	10.5.19.1446.2221.0341	Medical Insurance - PPO	7,408.00
Benefits	10.5.05.1130.2221.0140	Medical Insurance - PPO	19,910.00
Benefits	10.5.04.1130.2221.0170	Medical Insurance - PPO	24,985.00
Benefits	10.5.04.2120.2221.0561	Medical Insurance - PPO	47,327.00
Benefits	10.5.06.2410.2221.0780	Medical Insurance - PPO	39,235.00
Benefits	10.5.04.1800.2221.0210	Medical Insurance - PPO	29,412.00
Benefits	10.5.02.1130.2221.0160	Medical Insurance - PPO	19,910.00
Benefits	10.5.05.1130.2221.0170	Medical Insurance - PPO	19,910.00
Benefits	20.5.24.2542.2221.0870	Medical Insurance - PPO	39,235.00
Benefits	10.5.06.1130.2221.0130	Medical Insurance - PPO	31,244.00
Benefits	10.5.02.2212.2221.0740	Medical Insurance - PPO	11,881.00
Benefits	10.5.08.2410.2221.0780	Medical Insurance - PPO	40,004.00
Benefits	10.5.06.1406.2221.0310	Medical Insurance - PPO	31,856.00
Benefits	10.5.19.1220.2221.0260	Medical Insurance - PPO	4,505.00
Benefits	10.5.00.2520.2221.0712	Medical Insurance - PPO	34,432.00
Benefits	10.5.02.1130.2221.0150	Medical Insurance - PPO	19,910.00
Benefits	10.5.07.2212.2221.0740	Medical Insurance - PPO	25,544.00
Benefits	10.5.04.2191.2221.0550	Medical Insurance - PPO	39,820.00
Benefits	10.5.06.2222.2221.0660	Medical Insurance - PPO	39,820.00
Benefits	20.5.26.2542.2221.0870	Medical Insurance - PPO	39,235.00
Benefits	10.5.04.1130.2221.0190	Medical Insurance - PPO	37,286.00
Benefits	10.5.07.2120.2221.0561	Medical Insurance - PPO	39,820.00
Benefits	10.5.07.1130.2221.0170	Medical Insurance - PPO	49,617.00
Benefits	10.5.08.2191.2221.0550	Medical Insurance - PPO	57,449.00
Benefits	20.5.14.2542.2221.0870	Medical Insurance - PPO	49,246.00
Benefits	10.5.02.1220.2221.0260	Medical Insurance - PPO	39,487.00
Benefits	10.5.04.1130.2221.0130	Medical Insurance - PPO	42,753.00
Benefits	10.5.00.2150.2221.0565	Medical Insurance - PPO	47,327.00
Benefits	20.5.21.2542.2221.0830	Medical Insurance - PPO	46,642.00

Type	Account	Description	Budget
Benefits	10.5.02.2191.2221.0550	Medical Insurance - PPO	34,865.00
Benefits	20.5.26.2542.2221.0830	Medical Insurance - PPO	35,201.00
Benefits	10.5.05.2410.2221.0780	Medical Insurance - PPO	58,853.00
Benefits	10.5.07.2410.2221.0780	Medical Insurance - PPO	19,618.00
Benefits	10.5.19.1200.2221.0239	Medical Insurance - PPO	52,124.00
Benefits	10.5.02.1130.2221.0130	Medical Insurance - PPO	48,845.00
Benefits	10.5.07.1130.2221.0130	Medical Insurance - PPO	42,095.00
Benefits	10.5.07.1220.2221.0260	Medical Insurance - PPO	70,789.00
Benefits	10.5.06.2120.2221.0561	Medical Insurance - PPO	59,729.00
Benefits	10.5.02.1130.2221.0180	Medical Insurance - PPO	27,391.00
Benefits	10.5.19.1400.2221.0340	Medical Insurance - PPO	53,944.00
Benefits	20.5.28.2542.2221.0830	Medical Insurance - PPO	39,235.00
Benefits	20.5.27.2542.2221.0830	Medical Insurance - PPO	84,777.00
Benefits	10.5.05.2212.2221.0740	Medical Insurance - PPO	91,117.00
Benefits	20.5.25.2542.2221.0830	Medical Insurance - PPO	73,667.00
Benefits	10.5.00.1130.2221.0100	Medical Insurance - PPO	85,877.00
Benefits	10.5.05.1130.2221.0130	Medical Insurance - PPO	73,717.00
Benefits	10.5.19.1203.2221.0250	Medical Insurance - PPO	82,897.00
Benefits	20.5.22.2542.2221.0830	Medical Insurance - PPO	97,757.00
Benefits	10.5.00.2100.2221.0560	Medical Insurance - PPO	108,568.00
Benefits	10.5.12.1130.2221.0460	Medical Insurance - PPO	136,792.00
Benefits	10.5.12.1212.2221.0280	Medical Insurance - PPO	189,308.00
Benefits	10.5.15.1317.2221.0433	Medical Insurance - PPO	950.00
Benefits	10.5.00.2633.2221.0721	Medical Insurance - PPO	81,925.00
Benefits	10.5.02.1455.2221.0330	Medical Insurance - PPO	4,359.00
Benefits	10.5.07.1455.2221.0330	Medical Insurance - PPO	3,847.00
Benefits	10.5.15.1310.2221.0423	Medical Insurance - PPO	17,500.00
Benefits	10.5.15.1310.2221.0436	Medical Insurance - PPO	6,000.00
Benefits	10.5.15.1317.2221.0438	Medical Insurance - PPO	1,500.00
Benefits	10.5.15.1317.2221.0441	Medical Insurance - PPO	500.00
Benefits	10.5.15.1317.2221.0442	Medical Insurance - PPO	2,000.00
Benefits	10.5.15.1317.2221.0443	Medical Insurance - PPO	2,000.00
Benefits	10.5.15.1317.2221.0446	Medical Insurance - PPO	5,000.00

Type	Account	Description	Budget
Benefits	10.5.15.1317.2221.0447	Medical Insurance - PPO	250.00
Benefits	10.5.15.1317.2221.0448	Medical Insurance - PPO	700.00
Benefits	10.5.19.1130.2221.0948	Medical Insurance - PPO	61,490.00
Benefits	10.5.19.2110.2221.0948	Medical Insurance - PPO	15,928.00
Benefits	10.5.00.2561.2221.0530	Medical Insurance - PPO	24,181.00
Benefits	10.5.26.2560.2221.0503	Medical Insurance - PPO	24,180.00
Benefits	10.5.27.2560.2221.0503	Medical Insurance - PPO	24,180.00
Benefits	10.5.24.2560.2221.0503	Medical Insurance - PPO	33,369.00
Benefits	10.5.00.1500.2222.0570	Medical Insurance - HMO	301.00
Benefits	10.5.04.1500.2222.0411	Medical Insurance - HMO	737.00
Benefits	10.5.05.1500.2222.0570	Medical Insurance - HMO	723.00
Benefits	10.5.06.2210.2222.0690	Medical Insurance - HMO	599.00
Benefits	10.5.07.2210.2222.0690	Medical Insurance - HMO	679.00
Benefits	10.5.06.1500.2222.0412	Medical Insurance - HMO	1,999.00
Benefits	10.5.04.2210.2222.0690	Medical Insurance - HMO	981.00
Benefits	10.5.07.1500.2222.0411	Medical Insurance - HMO	1,521.00
Benefits	10.5.02.2210.2222.0690	Medical Insurance - HMO	1,445.00
Benefits	10.5.04.1500.2222.0570	Medical Insurance - HMO	1,386.00
Benefits	10.5.05.2210.2222.0690	Medical Insurance - HMO	2,806.00
Benefits	10.5.02.1500.2222.0412	Medical Insurance - HMO	2,132.00
Benefits	10.5.08.1500.2222.0570	Medical Insurance - HMO	1,774.00
Benefits	10.5.00.1800.2222.0210	Medical Insurance - HMO	3,233.00
Benefits	10.5.19.1650.2222.0220	Medical Insurance - HMO	3,518.00
Benefits	10.5.02.1430.2222.0360	Medical Insurance - HMO	3,480.00
Benefits	10.5.08.1500.2222.0411	Medical Insurance - HMO	3,263.00
Benefits	10.5.08.2210.2222.0690	Medical Insurance - HMO	1,644.00
Benefits	10.5.04.1130.2222.0190	Medical Insurance - HMO	5,276.00
Benefits	10.5.07.1430.2222.0360	Medical Insurance - HMO	7,035.00
Benefits	10.5.08.2191.2222.0550	Medical Insurance - HMO	5,488.00
Benefits	10.5.05.1130.2222.0175	Medical Insurance - HMO	6,567.00
Benefits	10.5.07.2120.2222.0561	Medical Insurance - HMO	6,567.00
Benefits	10.5.19.1200.2222.0241	Medical Insurance - HMO	5,276.00
Benefits	10.5.19.1446.2222.0341	Medical Insurance - HMO	6,254.00

Type	Account	Description	Budget
Benefits	10.5.05.1406.2222.0310	Medical Insurance - HMO	6,016.00
Benefits	10.5.05.2112.2222.0601	Medical Insurance - HMO	6,330.00
Benefits	10.5.05.2191.2222.0550	Medical Insurance - HMO	6,567.00
Benefits	10.5.07.1130.2222.0140	Medical Insurance - HMO	6,567.00
Benefits	10.5.07.2113.2222.0564	Medical Insurance - HMO	6,567.00
Benefits	10.5.08.1130.2222.0105	Medical Insurance - HMO	6,567.00
Benefits	10.5.00.2520.2222.0712	Medical Insurance - HMO	23,896.00
Benefits	10.5.12.2130.2222.0562	Medical Insurance - HMO	6,497.00
Benefits	20.5.22.2543.2222.0870	Medical Insurance - HMO	6,497.00
Benefits	10.5.19.2640.2222.0980	Medical Insurance - HMO	7,119.00
Benefits	10.5.08.1130.2222.0140	Medical Insurance - HMO	17,587.00
Benefits	10.5.08.2112.2222.0601	Medical Insurance - HMO	8,009.00
Benefits	10.5.06.1130.2222.0100	Medical Insurance - HMO	16,606.00
Benefits	10.5.07.1130.2222.0105	Medical Insurance - HMO	17,587.00
Benefits	10.5.06.1130.2222.0140	Medical Insurance - HMO	12,454.00
Benefits	10.5.07.1130.2222.0162	Medical Insurance - HMO	10,552.00
Benefits	10.5.07.1130.2222.0160	Medical Insurance - HMO	9,365.00
Benefits	10.5.05.1500.2222.0412	Medical Insurance - HMO	2,772.00
Benefits	10.5.02.1130.2222.0150	Medical Insurance - HMO	3,940.00
Benefits	10.5.08.1500.2222.0412	Medical Insurance - HMO	14,227.00
Benefits	20.5.27.2542.2222.0870	Medical Insurance - HMO	12,993.00
Benefits	10.5.12.2191.2222.0550	Medical Insurance - HMO	17,587.00
Benefits	10.5.04.1130.2222.0150	Medical Insurance - HMO	17,587.00
Benefits	10.5.07.1406.2222.0310	Medical Insurance - HMO	10,552.00
Benefits	10.5.07.1421.2222.0350	Medical Insurance - HMO	14,069.00
Benefits	10.5.04.1130.2222.0130	Medical Insurance - HMO	10,552.00
Benefits	10.5.04.2212.2222.0740	Medical Insurance - HMO	17,587.00
Benefits	10.5.04.1130.2222.0180	Medical Insurance - HMO	35,173.00
Benefits	10.5.05.1421.2222.0350	Medical Insurance - HMO	15,308.00
Benefits	10.5.07.2222.2222.0660	Medical Insurance - HMO	17,587.00
Benefits	20.5.21.2541.2222.0880	Medical Insurance - HMO	17,399.00
Benefits	10.5.07.1130.2222.0170	Medical Insurance - HMO	21,162.00
Benefits	10.5.05.1500.2222.0411	Medical Insurance - HMO	5,297.00

Type	Account	Description	Budget
Benefits	10.5.02.1130.2222.0170	Medical Insurance - HMO	16,934.00
Benefits	10.5.06.1430.2222.0360	Medical Insurance - HMO	16,988.00
Benefits	10.5.04.2191.2222.0550	Medical Insurance - HMO	21,279.00
Benefits	10.5.02.2120.2222.0561	Medical Insurance - HMO	17,587.00
Benefits	10.5.04.2112.2222.0601	Medical Insurance - HMO	17,587.00
Benefits	10.5.05.1130.2222.0105	Medical Insurance - HMO	17,587.00
Benefits	10.5.06.1130.2222.0130	Medical Insurance - HMO	17,587.00
Benefits	10.5.06.1130.2222.0170	Medical Insurance - HMO	17,587.00
Benefits	10.5.07.1130.2222.0110	Medical Insurance - HMO	17,587.00
Benefits	10.5.07.2112.2222.0601	Medical Insurance - HMO	17,587.00
Benefits	10.5.08.1130.2222.0162	Medical Insurance - HMO	17,587.00
Benefits	10.5.08.1130.2222.0180	Medical Insurance - HMO	15,828.00
Benefits	10.5.08.2212.2222.0740	Medical Insurance - HMO	17,587.00
Benefits	10.5.08.2222.2222.0660	Medical Insurance - HMO	17,587.00
Benefits	10.5.19.1700.2222.0120	Medical Insurance - HMO	12,336.00
Benefits	10.5.07.2114.2222.0600	Medical Insurance - HMO	17,399.00
Benefits	10.5.07.2410.2222.0780	Medical Insurance - HMO	23,896.00
Benefits	20.5.21.2543.2222.0870	Medical Insurance - HMO	17,399.00
Benefits	20.5.25.2543.2222.0870	Medical Insurance - HMO	17,399.00
Benefits	20.5.28.2543.2222.0870	Medical Insurance - HMO	17,399.00
Benefits	10.5.00.2623.2222.0640	Medical Insurance - HMO	23,896.00
Benefits	10.5.12.1800.2222.0217	Medical Insurance - HMO	17,587.00
Benefits	10.5.06.1220.2222.0260	Medical Insurance - HMO	21,859.00
Benefits	10.5.02.1130.2222.0140	Medical Insurance - HMO	17,587.00
Benefits	10.5.06.1130.2222.0150	Medical Insurance - HMO	8,794.00
Benefits	20.5.14.2542.2222.0870	Medical Insurance - HMO	23,896.00
Benefits	10.5.08.1800.2222.0210	Medical Insurance - HMO	9,694.00
Benefits	10.5.02.1406.2222.0310	Medical Insurance - HMO	15,892.00
Benefits	10.5.04.1130.2222.0140	Medical Insurance - HMO	23,257.00
Benefits	10.5.02.2112.2222.0601	Medical Insurance - HMO	24,153.00
Benefits	10.5.19.1200.2222.0242	Medical Insurance - HMO	17,399.00
Benefits	10.5.06.2410.2222.0780	Medical Insurance - HMO	6,497.00
Benefits	10.5.08.1130.2222.0130	Medical Insurance - HMO	21,526.00

Type	Account	Description	Budget
Benefits	10.5.19.2100.2222.0560	Medical Insurance - HMO	21,992.00
Benefits	10.5.08.1430.2222.0360	Medical Insurance - HMO	26,385.00
Benefits	10.5.05.1130.2222.0170	Medical Insurance - HMO	16,276.00
Benefits	20.5.28.2542.2222.0870	Medical Insurance - HMO	29,087.00
Benefits	20.5.22.2542.2222.0830	Medical Insurance - HMO	34,798.00
Benefits	20.5.25.2542.2222.0870	Medical Insurance - HMO	29,214.00
Benefits	10.5.02.2191.2222.0550	Medical Insurance - HMO	23,966.00
Benefits	20.5.27.2542.2222.0830	Medical Insurance - HMO	19,489.00
Benefits	10.5.08.1130.2222.0150	Medical Insurance - HMO	34,980.00
Benefits	10.5.08.1130.2222.0170	Medical Insurance - HMO	24,621.00
Benefits	10.5.08.1220.2222.0260	Medical Insurance - HMO	41,213.00
Benefits	10.5.05.1130.2222.0150	Medical Insurance - HMO	36,230.00
Benefits	10.5.02.1130.2222.0130	Medical Insurance - HMO	35,173.00
Benefits	10.5.05.1130.2222.0140	Medical Insurance - HMO	45,725.00
Benefits	10.5.06.1130.2222.0180	Medical Insurance - HMO	35,173.00
Benefits	10.5.07.1130.2222.0130	Medical Insurance - HMO	35,173.00
Benefits	10.5.12.1130.2222.0460	Medical Insurance - HMO	35,173.00
Benefits	20.5.27.2543.2222.0870	Medical Insurance - HMO	34,798.00
Benefits	10.5.04.2410.2222.0780	Medical Insurance - HMO	34,798.00
Benefits	10.5.07.1220.2222.0260	Medical Insurance - HMO	32,073.00
Benefits	10.5.19.1400.2222.0340	Medical Insurance - HMO	48,728.00
Benefits	10.5.05.2410.2222.0780	Medical Insurance - HMO	50,116.00
Benefits	10.5.07.1800.2222.0210	Medical Insurance - HMO	38,690.00
Benefits	10.5.02.1220.2222.0260	Medical Insurance - HMO	38,441.00
Benefits	10.5.04.2120.2222.0561	Medical Insurance - HMO	35,173.00
Benefits	10.5.04.1220.2222.0260	Medical Insurance - HMO	45,712.00
Benefits	10.5.05.1130.2222.0130	Medical Insurance - HMO	40,697.00
Benefits	10.5.05.1130.2222.0190	Medical Insurance - HMO	40,151.00
Benefits	10.5.08.2120.2222.0561	Medical Insurance - HMO	53,258.00
Benefits	10.5.05.1130.2222.0180	Medical Insurance - HMO	34,705.00
Benefits	10.5.05.1220.2222.0260	Medical Insurance - HMO	30,524.00
Benefits	10.5.19.1203.2222.0250	Medical Insurance - HMO	41,739.00
Benefits	10.5.07.1130.2222.0190	Medical Insurance - HMO	44,560.00

Type	Account	Description	Budget
Benefits	20.5.24.2542.2222.0830	Medical Insurance - HMO	54,588.00
Benefits	10.5.12.1212.2222.0280	Medical Insurance - HMO	56,094.00
Benefits	10.5.04.1800.2222.0210	Medical Insurance - HMO	43,498.00
Benefits	20.5.21.2542.2222.0830	Medical Insurance - HMO	54,287.00
Benefits	10.5.02.2212.2222.0740	Medical Insurance - HMO	48,717.00
Benefits	10.5.05.1800.2222.0210	Medical Insurance - HMO	78,225.00
Benefits	10.5.00.2100.2222.0560	Medical Insurance - HMO	75,045.00
Benefits	10.5.02.1130.2222.0190	Medical Insurance - HMO	70,009.00
Benefits	20.5.26.2542.2222.0830	Medical Insurance - HMO	41,295.00
Benefits	20.5.28.2542.2222.0830	Medical Insurance - HMO	93,491.00
Benefits	10.5.05.2120.2222.0561	Medical Insurance - HMO	69,680.00
Benefits	10.5.00.1130.2222.0100	Medical Insurance - HMO	93,491.00
Benefits	20.5.25.2542.2222.0830	Medical Insurance - HMO	104,394.00
Benefits	10.5.19.1200.2222.0239	Medical Insurance - HMO	121,152.00
Benefits	20.5.19.2575.2222.0950	Medical Insurance - HMO	18,281.00
Benefits	10.5.15.1310.2222.0423	Medical Insurance - HMO	6,609.00
Benefits	10.5.15.1317.2222.0439	Medical Insurance - HMO	15,000.00
Benefits	10.5.15.1316.2222.0430	Medical Insurance - HMO	15,000.00
Benefits	10.5.19.2220.2222.0611	Medical Insurance - HMO	50,826.00
Benefits	10.5.19.1130.2222.0948	Medical Insurance - HMO	42,138.00
Benefits	10.5.19.2110.2222.0948	Medical Insurance - HMO	22,272.00
Benefits	10.5.22.2560.2222.0503	Medical Insurance - HMO	4,734.00
Benefits	10.5.19.1200.2223.0242	Medical Insurance - HDHP	458.00
Benefits	10.5.02.1800.2223.0210	Medical Insurance - HDHP	307.00
Benefits	10.5.00.1130.2223.0162	Medical Insurance - HDHP	750.00
Benefits	10.5.19.1203.2223.0251	Medical Insurance - HDHP	679.00
Benefits	10.5.07.1255.2223.0255	Medical Insurance - HDHP	1,649.00
Benefits	10.5.05.2210.2223.0690	Medical Insurance - HDHP	2,059.00
Benefits	10.5.06.1130.2223.0571	Medical Insurance - HDHP	1,408.00
Benefits	10.5.05.1130.2223.0571	Medical Insurance - HDHP	2,943.00
Benefits	10.5.00.1500.2223.0570	Medical Insurance - HDHP	3,424.00
Benefits	10.5.00.2624.2223.0641	Medical Insurance - HDHP	7,326.00
Benefits	10.5.02.1130.2223.0410	Medical Insurance - HDHP	8,241.00

Type	Account	Description	Budget
Benefits	20.5.21.2543.2223.0870	Medical Insurance - HDHP	8,241.00
Benefits	10.5.04.2210.2223.0690	Medical Insurance - HDHP	3,645.00
Benefits	20.5.28.2542.2223.0870	Medical Insurance - HDHP	8,564.00
Benefits	10.5.00.1250.2223.0680	Medical Insurance - HDHP	4,422.00
Benefits	10.5.02.1130.2223.0571	Medical Insurance - HDHP	4,476.00
Benefits	10.5.19.1451.2223.0345	Medical Insurance - HDHP	22,515.00
Benefits	10.5.02.2210.2223.0690	Medical Insurance - HDHP	1,907.00
Benefits	10.5.06.2113.2223.0564	Medical Insurance - HDHP	8,107.00
Benefits	10.5.07.1500.2223.0411	Medical Insurance - HDHP	13,706.00
Benefits	10.5.06.1130.2223.0195	Medical Insurance - HDHP	8,361.00
Benefits	10.5.07.2210.2223.0690	Medical Insurance - HDHP	4,703.00
Benefits	10.5.06.2210.2223.0690	Medical Insurance - HDHP	5,775.00
Benefits	10.5.08.1500.2223.0411	Medical Insurance - HDHP	8,035.00
Benefits	10.5.08.2210.2223.0690	Medical Insurance - HDHP	4,616.00
Benefits	10.5.04.2191.2223.0550	Medical Insurance - HDHP	5,753.00
Benefits	10.5.06.1500.2223.0411	Medical Insurance - HDHP	3,151.00
Benefits	10.5.02.1500.2223.0411	Medical Insurance - HDHP	10,911.00
Benefits	10.5.08.1500.2223.0412	Medical Insurance - HDHP	4,559.00
Benefits	10.5.02.1421.2223.0350	Medical Insurance - HDHP	11,146.00
Benefits	10.5.08.1500.2223.0570	Medical Insurance - HDHP	8,047.00
Benefits	10.5.08.2100.2223.0560	Medical Insurance - HDHP	7,818.00
Benefits	10.5.02.1500.2223.0570	Medical Insurance - HDHP	10,336.00
Benefits	10.5.08.1130.2223.0175	Medical Insurance - HDHP	8,361.00
Benefits	10.5.05.1500.2223.0570	Medical Insurance - HDHP	9,908.00
Benefits	10.5.04.1130.2223.0175	Medical Insurance - HDHP	8,361.00
Benefits	10.5.07.2130.2223.0562	Medical Insurance - HDHP	8,361.00
Benefits	10.5.07.1500.2223.0570	Medical Insurance - HDHP	8,036.00
Benefits	10.5.06.1255.2223.0255	Medical Insurance - HDHP	8,356.00
Benefits	10.5.24.1250.2223.0942	Medical Insurance - HDHP	14,323.00
Benefits	10.5.06.1500.2223.0412	Medical Insurance - HDHP	10,200.00
Benefits	10.5.00.1130.2223.0580	Medical Insurance - HDHP	8,952.00
Benefits	10.5.02.1500.2223.0412	Medical Insurance - HDHP	11,048.00
Benefits	10.5.06.1500.2223.0570	Medical Insurance - HDHP	11,418.00

Type	Account	Description	Budget
Benefits	20.5.28.2543.2223.0870	Medical Insurance - HDHP	21,170.00
Benefits	10.5.07.1500.2223.0412	Medical Insurance - HDHP	11,592.00
Benefits	20.5.22.2541.2223.0880	Medical Insurance - HDHP	22,057.00
Benefits	20.5.21.2542.2223.0830	Medical Insurance - HDHP	38,539.00
Benefits	10.5.05.1500.2223.0412	Medical Insurance - HDHP	11,125.00
Benefits	10.5.19.2640.2223.0980	Medical Insurance - HDHP	12,634.00
Benefits	10.5.02.1130.2223.0160	Medical Insurance - HDHP	19,191.00
Benefits	10.5.05.1130.2223.0410	Medical Insurance - HDHP	22,057.00
Benefits	10.5.04.1500.2223.0570	Medical Insurance - HDHP	12,230.00
Benefits	20.5.26.2542.2223.0830	Medical Insurance - HDHP	24,722.00
Benefits	10.5.19.1650.2223.0220	Medical Insurance - HDHP	12,653.00
Benefits	10.5.07.1406.2223.0310	Medical Insurance - HDHP	13,428.00
Benefits	10.5.06.2140.2223.0563	Medical Insurance - HDHP	22,380.00
Benefits	20.5.25.2542.2223.0830	Medical Insurance - HDHP	8,241.00
Benefits	10.5.08.1130.2223.0110	Medical Insurance - HDHP	16,351.00
Benefits	10.5.08.1430.2223.0360	Medical Insurance - HDHP	7,525.00
Benefits	10.5.02.2100.2223.0560	Medical Insurance - HDHP	14,562.00
Benefits	10.5.08.1130.2223.0160	Medical Insurance - HDHP	15,245.00
Benefits	10.5.04.2113.2223.0564	Medical Insurance - HDHP	8,361.00
Benefits	10.5.04.1500.2223.0411	Medical Insurance - HDHP	16,220.00
Benefits	10.5.02.2114.2223.0600	Medical Insurance - HDHP	16,482.00
Benefits	10.5.02.1130.2223.0175	Medical Insurance - HDHP	16,889.00
Benefits	10.5.02.1406.2223.0310	Medical Insurance - HDHP	48,765.00
Benefits	10.5.08.1421.2223.0350	Medical Insurance - HDHP	5,323.00
Benefits	10.5.07.1130.2223.0110	Medical Insurance - HDHP	4,376.00
Benefits	10.5.05.2623.2223.0640	Medical Insurance - HDHP	22,057.00
Benefits	10.5.02.2113.2223.0564	Medical Insurance - HDHP	22,380.00
Benefits	10.5.05.1255.2223.0255	Medical Insurance - HDHP	20,905.00
Benefits	10.5.02.1130.2223.0162	Medical Insurance - HDHP	22,380.00
Benefits	10.5.02.1255.2223.0255	Medical Insurance - HDHP	22,380.00
Benefits	10.5.02.2130.2223.0562	Medical Insurance - HDHP	22,380.00
Benefits	10.5.02.2191.2223.0550	Medical Insurance - HDHP	22,380.00
Benefits	10.5.04.1130.2223.0160	Medical Insurance - HDHP	22,380.00

Type	Account	Description	Budget
Benefits	10.5.04.2140.2223.0563	Medical Insurance - HDHP	22,380.00
Benefits	10.5.04.2623.2223.0640	Medical Insurance - HDHP	20,455.00
Benefits	10.5.05.1130.2223.0162	Medical Insurance - HDHP	22,380.00
Benefits	10.5.05.2140.2223.0563	Medical Insurance - HDHP	22,380.00
Benefits	10.5.06.1800.2223.0210	Medical Insurance - HDHP	8,952.00
Benefits	10.5.06.2112.2223.0601	Medical Insurance - HDHP	22,380.00
Benefits	10.5.07.2113.2223.0564	Medical Insurance - HDHP	22,380.00
Benefits	10.5.08.2113.2223.0564	Medical Insurance - HDHP	22,380.00
Benefits	10.5.08.2130.2223.0562	Medical Insurance - HDHP	22,380.00
Benefits	10.5.08.2140.2223.0563	Medical Insurance - HDHP	22,380.00
Benefits	10.5.12.2112.2223.0601	Medical Insurance - HDHP	22,380.00
Benefits	10.5.07.1130.2223.0195	Medical Insurance - HDHP	22,186.00
Benefits	10.5.00.2210.2223.0631	Medical Insurance - HDHP	22,057.00
Benefits	10.5.00.2540.2223.0734	Medical Insurance - HDHP	22,057.00
Benefits	10.5.04.2114.2223.0600	Medical Insurance - HDHP	22,057.00
Benefits	10.5.05.2100.2223.0560	Medical Insurance - HDHP	22,057.00
Benefits	10.5.06.1130.2223.0410	Medical Insurance - HDHP	22,057.00
Benefits	10.5.06.2114.2223.0600	Medical Insurance - HDHP	22,057.00
Benefits	10.5.06.2623.2223.0640	Medical Insurance - HDHP	22,057.00
Benefits	10.5.07.2114.2223.0600	Medical Insurance - HDHP	22,057.00
Benefits	10.5.08.1130.2223.0410	Medical Insurance - HDHP	22,057.00
Benefits	10.5.12.2130.2223.0562	Medical Insurance - HDHP	22,057.00
Benefits	20.5.21.2541.2223.0880	Medical Insurance - HDHP	22,057.00
Benefits	20.5.22.2543.2223.0870	Medical Insurance - HDHP	22,057.00
Benefits	20.5.24.2542.2223.0870	Medical Insurance - HDHP	22,057.00
Benefits	20.5.28.2541.2223.0880	Medical Insurance - HDHP	22,923.00
Benefits	10.5.02.2222.2223.0660	Medical Insurance - HDHP	22,380.00
Benefits	10.5.06.1130.2223.0105	Medical Insurance - HDHP	25,083.00
Benefits	10.5.06.1130.2223.0100	Medical Insurance - HDHP	29,429.00
Benefits	10.5.05.1500.2223.0411	Medical Insurance - HDHP	26,482.00
Benefits	10.5.07.2623.2223.0640	Medical Insurance - HDHP	22,057.00
Benefits	10.5.08.2623.2223.0640	Medical Insurance - HDHP	22,057.00
Benefits	10.5.04.1421.2223.0350	Medical Insurance - HDHP	17,608.00

Type	Account	Description	Budget
Benefits	10.5.06.1130.2223.0110	Medical Insurance - HDHP	22,380.00
Benefits	10.5.07.1430.2223.0360	Medical Insurance - HDHP	25,935.00
Benefits	10.5.05.1406.2223.0310	Medical Insurance - HDHP	36,935.00
Benefits	10.5.07.2100.2223.0560	Medical Insurance - HDHP	25,721.00
Benefits	10.5.06.1406.2223.0310	Medical Insurance - HDHP	42,521.00
Benefits	10.5.07.1130.2223.0105	Medical Insurance - HDHP	22,186.00
Benefits	10.5.05.1130.2223.0160	Medical Insurance - HDHP	19,367.00
Benefits	10.5.08.2120.2223.0561	Medical Insurance - HDHP	30,366.00
Benefits	10.5.06.1421.2223.0350	Medical Insurance - HDHP	23,803.00
Benefits	10.5.04.1130.2223.0110	Medical Insurance - HDHP	30,741.00
Benefits	10.5.05.1130.2223.0110	Medical Insurance - HDHP	28,332.00
Benefits	10.5.06.2191.2223.0550	Medical Insurance - HDHP	30,741.00
Benefits	10.5.07.2140.2223.0563	Medical Insurance - HDHP	30,741.00
Benefits	20.5.27.2542.2223.0830	Medical Insurance - HDHP	38,539.00
Benefits	10.5.02.1130.2223.0110	Medical Insurance - HDHP	22,380.00
Benefits	10.5.00.2623.2223.0640	Medical Insurance - HDHP	44,114.00
Benefits	10.5.04.1406.2223.0310	Medical Insurance - HDHP	47,743.00
Benefits	10.5.06.1430.2223.0360	Medical Insurance - HDHP	33,519.00
Benefits	10.5.06.1130.2223.0140	Medical Insurance - HDHP	38,465.00
Benefits	10.5.00.1800.2223.0210	Medical Insurance - HDHP	33,215.00
Benefits	20.5.00.2541.2223.0880	Medical Insurance - HDHP	8,241.00
Benefits	10.5.04.1130.2223.0100	Medical Insurance - HDHP	34,500.00
Benefits	10.5.00.2660.2223.0100	Medical Insurance - HDHP	30,298.00
Benefits	10.5.08.1130.2223.0105	Medical Insurance - HDHP	41,737.00
Benefits	10.5.08.2112.2223.0601	Medical Insurance - HDHP	44,759.00
Benefits	10.5.04.2222.2223.0660	Medical Insurance - HDHP	19,947.00
Benefits	10.5.02.1130.2223.0100	Medical Insurance - HDHP	13,335.00
Benefits	10.5.02.1430.2223.0360	Medical Insurance - HDHP	36,824.00
Benefits	10.5.04.1500.2223.0412	Medical Insurance - HDHP	44,671.00
Benefits	10.5.07.1130.2223.0100	Medical Insurance - HDHP	36,957.00
Benefits	10.5.17.1402.2223.0117	Medical Insurance - HDHP	44,114.00
Benefits	10.5.00.2320.2223.0732	Medical Insurance - HDHP	22,057.00
Benefits	10.5.19.2100.2223.0560	Medical Insurance - HDHP	40,824.00

Type	Account	Description	Budget
Benefits	10.5.06.1130.2223.0160	Medical Insurance - HDHP	45,489.00
Benefits	10.5.25.3000.2223.0942	Medical Insurance - HDHP	42,898.00
Benefits	10.5.02.2212.2223.0740	Medical Insurance - HDHP	41,633.00
Benefits	10.5.08.2191.2223.0550	Medical Insurance - HDHP	44,437.00
Benefits	10.5.08.1255.2223.0255	Medical Insurance - HDHP	26,855.00
Benefits	10.5.05.1130.2223.0100	Medical Insurance - HDHP	39,787.00
Benefits	10.5.00.2210.2223.0630	Medical Insurance - HDHP	44,114.00
Benefits	10.5.08.2114.2223.0600	Medical Insurance - HDHP	22,057.00
Benefits	10.5.02.2140.2223.0563	Medical Insurance - HDHP	44,759.00
Benefits	10.5.04.2120.2223.0561	Medical Insurance - HDHP	44,759.00
Benefits	10.5.05.2222.2223.0660	Medical Insurance - HDHP	22,380.00
Benefits	10.5.02.2623.2223.0640	Medical Insurance - HDHP	19,461.00
Benefits	10.5.08.1406.2223.0310	Medical Insurance - HDHP	49,968.00
Benefits	10.5.05.2114.2223.0600	Medical Insurance - HDHP	44,114.00
Benefits	20.5.22.2542.2223.0870	Medical Insurance - HDHP	44,114.00
Benefits	10.5.06.1130.2223.0170	Medical Insurance - HDHP	38,641.00
Benefits	20.5.21.2542.2223.0870	Medical Insurance - HDHP	52,355.00
Benefits	10.5.00.2150.2223.0565	Medical Insurance - HDHP	64,185.00
Benefits	40.5.00.2552.2223.0590	Medical Insurance - HDHP	49,629.00
Benefits	10.5.05.2130.2223.0562	Medical Insurance - HDHP	44,437.00
Benefits	10.5.07.1421.2223.0350	Medical Insurance - HDHP	59,430.00
Benefits	10.5.05.2191.2223.0550	Medical Insurance - HDHP	56,587.00
Benefits	10.5.19.1400.2223.0342	Medical Insurance - HDHP	52,493.00
Benefits	10.5.19.1200.2223.0241	Medical Insurance - HDHP	75,499.00
Benefits	10.5.05.2120.2223.0561	Medical Insurance - HDHP	67,138.00
Benefits	10.5.04.1130.2223.0105	Medical Insurance - HDHP	44,759.00
Benefits	10.5.05.1130.2223.0130	Medical Insurance - HDHP	56,146.00
Benefits	10.5.02.1130.2223.0105	Medical Insurance - HDHP	65,363.00
Benefits	10.5.05.1130.2223.0140	Medical Insurance - HDHP	66,642.00
Benefits	10.5.05.2212.2223.0740	Medical Insurance - HDHP	84,461.00
Benefits	10.5.00.2212.2223.0740	Medical Insurance - HDHP	56,472.00
Benefits	10.5.07.2120.2223.0561	Medical Insurance - HDHP	61,481.00
Benefits	10.5.05.2410.2223.0780	Medical Insurance - HDHP	52,355.00

Type	Account	Description	Budget
Benefits	10.5.05.1430.2223.0360	Medical Insurance - HDHP	61,232.00
Benefits	10.5.04.1130.2223.0140	Medical Insurance - HDHP	79,957.00
Benefits	20.5.28.2542.2223.0830	Medical Insurance - HDHP	88,228.00
Benefits	10.5.07.1130.2223.0170	Medical Insurance - HDHP	79,577.00
Benefits	10.5.05.1220.2223.0260	Medical Insurance - HDHP	86,056.00
Benefits	10.5.02.2120.2223.0561	Medical Insurance - HDHP	83,860.00
Benefits	10.5.06.2120.2223.0561	Medical Insurance - HDHP	107,816.00
Benefits	10.5.04.1130.2223.0190	Medical Insurance - HDHP	85,315.00
Benefits	10.5.04.1430.2223.0360	Medical Insurance - HDHP	43,047.00
Benefits	10.5.07.1220.2223.0260	Medical Insurance - HDHP	73,321.00
Benefits	10.5.08.2212.2223.0740	Medical Insurance - HDHP	104,858.00
Benefits	10.5.02.1130.2223.0170	Medical Insurance - HDHP	81,256.00
Benefits	10.5.12.1800.2223.0217	Medical Insurance - HDHP	126,864.00
Benefits	10.5.07.2191.2223.0550	Medical Insurance - HDHP	103,338.00
Benefits	10.5.19.1700.2223.0120	Medical Insurance - HDHP	127,818.00
Benefits	10.5.08.1130.2223.0140	Medical Insurance - HDHP	124,483.00
Benefits	10.5.05.1130.2223.0190	Medical Insurance - HDHP	116,307.00
Benefits	10.5.07.2212.2223.0740	Medical Insurance - HDHP	125,325.00
Benefits	20.5.24.2542.2223.0830	Medical Insurance - HDHP	104,710.00
Benefits	10.5.00.2323.2223.0760	Medical Insurance - HDHP	140,583.00
Benefits	20.5.22.2542.2223.0830	Medical Insurance - HDHP	118,526.00
Benefits	10.5.05.1130.2223.0170	Medical Insurance - HDHP	130,750.00
Benefits	10.5.07.2410.2223.0780	Medical Insurance - HDHP	154,399.00
Benefits	10.5.12.1130.2223.0460	Medical Insurance - HDHP	126,463.00
Benefits	10.5.06.2212.2223.0740	Medical Insurance - HDHP	128,457.00
Benefits	10.5.05.1130.2223.0180	Medical Insurance - HDHP	166,675.00
Benefits	10.5.00.2520.2223.0712	Medical Insurance - HDHP	113,012.00
Benefits	10.5.00.1130.2223.0100	Medical Insurance - HDHP	137,209.00
Benefits	10.5.04.1130.2223.0180	Medical Insurance - HDHP	121,062.00
Benefits	10.5.08.1800.2223.0210	Medical Insurance - HDHP	197,836.00
Benefits	10.5.04.2212.2223.0740	Medical Insurance - HDHP	125,115.00
Benefits	10.5.06.2410.2223.0780	Medical Insurance - HDHP	140,583.00
Benefits	10.5.02.1130.2223.0140	Medical Insurance - HDHP	151,650.00

Type	Account	Description	Budget
Benefits	10.5.07.1130.2223.0140	Medical Insurance - HDHP	152,861.00
Benefits	10.5.08.1130.2223.0170	Medical Insurance - HDHP	154,058.00
Benefits	10.5.04.1130.2223.0170	Medical Insurance - HDHP	142,792.00
Benefits	10.5.07.1130.2223.0190	Medical Insurance - HDHP	137,671.00
Benefits	10.5.02.1220.2223.0260	Medical Insurance - HDHP	162,222.00
Benefits	10.5.07.1800.2223.0210	Medical Insurance - HDHP	152,212.00
Benefits	10.5.07.1130.2223.0130	Medical Insurance - HDHP	168,029.00
Benefits	10.5.04.2410.2223.0780	Medical Insurance - HDHP	140,583.00
Benefits	10.5.02.2410.2223.0780	Medical Insurance - HDHP	126,449.00
Benefits	10.5.02.1130.2223.0180	Medical Insurance - HDHP	135,299.00
Benefits	10.5.08.2410.2223.0780	Medical Insurance - HDHP	184,697.00
Benefits	10.5.08.1130.2223.0180	Medical Insurance - HDHP	205,204.00
Benefits	10.5.04.1130.2223.0130	Medical Insurance - HDHP	165,340.00
Benefits	10.5.05.1800.2223.0210	Medical Insurance - HDHP	159,140.00
Benefits	10.5.04.1130.2223.0150	Medical Insurance - HDHP	208,826.00
Benefits	10.5.12.1212.2223.0280	Medical Insurance - HDHP	160,396.00
Benefits	10.5.02.1130.2223.0130	Medical Insurance - HDHP	200,044.00
Benefits	10.5.06.1130.2223.0150	Medical Insurance - HDHP	168,246.00
Benefits	10.5.06.1220.2223.0260	Medical Insurance - HDHP	164,885.00
Benefits	10.5.06.1130.2223.0190	Medical Insurance - HDHP	197,387.00
Benefits	10.5.06.1130.2223.0130	Medical Insurance - HDHP	198,214.00
Benefits	10.5.08.1130.2223.0150	Medical Insurance - HDHP	210,550.00
Benefits	10.5.00.2100.2223.0560	Medical Insurance - HDHP	223,019.00
Benefits	10.5.08.1220.2223.0260	Medical Insurance - HDHP	172,427.00
Benefits	10.5.04.1800.2223.0210	Medical Insurance - HDHP	238,781.00
Benefits	10.5.04.1220.2223.0260	Medical Insurance - HDHP	270,768.00
Benefits	10.5.02.1130.2223.0150	Medical Insurance - HDHP	245,251.00
Benefits	10.5.08.1130.2223.0130	Medical Insurance - HDHP	175,903.00
Benefits	10.5.08.1130.2223.0190	Medical Insurance - HDHP	203,846.00
Benefits	10.5.06.1130.2223.0180	Medical Insurance - HDHP	216,256.00
Benefits	20.5.14.2542.2223.0870	Medical Insurance - HDHP	193,261.00
Benefits	10.5.05.1130.2223.0150	Medical Insurance - HDHP	254,002.00
Benefits	10.5.07.1130.2223.0180	Medical Insurance - HDHP	249,223.00

Type	Account	Description	Budget
Benefits	10.5.19.1200.2223.0239	Medical Insurance - HDHP	258,453.00
Benefits	10.5.19.1203.2223.0250	Medical Insurance - HDHP	307,154.00
Benefits	10.5.02.1130.2223.0190	Medical Insurance - HDHP	246,836.00
Benefits	10.5.07.1130.2223.0150	Medical Insurance - HDHP	242,764.00
Benefits	10.5.19.1400.2223.0340	Medical Insurance - HDHP	320,316.00
Benefits	10.5.15.1317.2223.0433	Medical Insurance - HDHP	20,740.00
Benefits	10.5.15.1310.2223.0420	Medical Insurance - HDHP	48,113.00
Benefits	10.5.19.1130.2223.0948	Medical Insurance - HDHP	121,797.00
Benefits	10.5.25.2560.2223.0503	Medical Insurance - HDHP	24,059.00
Benefits	10.5.00.2561.2223.0530	Medical Insurance - HDHP	24,059.00
Benefits	10.5.28.2560.2223.0503	Medical Insurance - HDHP	24,059.00
Benefits	10.5.00.1130.2230.0162	Dental Insurance	23.00
Benefits	10.5.19.2210.2230.0690	Dental Insurance	37.00
Benefits	10.5.19.1130.2230.0450	Dental Insurance	1,817.00
Benefits	10.5.12.1900.2230.0309	Dental Insurance	1,115.00
Benefits	10.5.06.1130.2230.0571	Dental Insurance	106.00
Benefits	10.5.07.1255.2230.0255	Dental Insurance	157.00
Benefits	10.5.19.2212.2230.0740	Dental Insurance	244.00
Benefits	10.5.05.1130.2230.0571	Dental Insurance	236.00
Benefits	10.5.07.1130.2230.0571	Dental Insurance	229.00
Benefits	10.5.04.1130.2230.0571	Dental Insurance	336.00
Benefits	10.5.00.1250.2230.0680	Dental Insurance	332.00
Benefits	10.5.02.1130.2230.0571	Dental Insurance	337.00
Benefits	10.5.19.1451.2230.0345	Dental Insurance	3,394.00
Benefits	10.5.00.1500.2230.0570	Dental Insurance	374.00
Benefits	10.5.05.2210.2230.0690	Dental Insurance	428.00
Benefits	10.5.06.1130.2230.0195	Dental Insurance	787.00
Benefits	10.5.07.2210.2230.0690	Dental Insurance	444.00
Benefits	10.5.04.2210.2230.0690	Dental Insurance	451.00
Benefits	10.5.02.1500.2230.0570	Dental Insurance	618.00
Benefits	10.5.08.2100.2230.0560	Dental Insurance	587.00
Benefits	10.5.07.1500.2230.0570	Dental Insurance	706.00
Benefits	10.5.06.2210.2230.0690	Dental Insurance	568.00

Type	Account	Description	Budget
Benefits	10.5.05.1130.2230.0195	Dental Insurance	787.00
Benefits	10.5.06.1255.2230.0255	Dental Insurance	628.00
Benefits	10.5.06.1500.2230.0570	Dental Insurance	802.00
Benefits	10.5.07.1500.2230.0412	Dental Insurance	628.00
Benefits	10.5.02.2210.2230.0690	Dental Insurance	419.00
Benefits	10.5.00.1130.2230.0580	Dental Insurance	672.00
Benefits	10.5.27.1250.2230.0942	Dental Insurance	779.00
Benefits	10.5.02.1500.2230.0411	Dental Insurance	1,189.00
Benefits	10.5.07.1500.2230.0411	Dental Insurance	1,420.00
Benefits	10.5.08.1500.2230.0570	Dental Insurance	880.00
Benefits	10.5.04.1130.2230.0175	Dental Insurance	787.00
Benefits	10.5.05.2112.2230.0601	Dental Insurance	1,084.00
Benefits	10.5.07.2130.2230.0562	Dental Insurance	787.00
Benefits	10.5.00.2645.2230.0970	Dental Insurance	1,671.00
Benefits	10.5.02.1130.2230.0410	Dental Insurance	782.00
Benefits	10.5.07.1130.2230.0410	Dental Insurance	782.00
Benefits	20.5.25.2541.2230.0880	Dental Insurance	782.00
Benefits	10.5.08.1500.2230.0411	Dental Insurance	961.00
Benefits	10.5.08.2210.2230.0690	Dental Insurance	529.00
Benefits	10.5.05.1500.2230.0570	Dental Insurance	1,097.00
Benefits	10.5.05.1130.2230.0410	Dental Insurance	1,671.00
Benefits	10.5.07.1130.2230.0162	Dental Insurance	1,008.00
Benefits	10.5.02.2100.2230.0560	Dental Insurance	1,094.00
Benefits	20.5.27.2541.2230.0880	Dental Insurance	3,342.00
Benefits	10.5.06.1500.2230.0412	Dental Insurance	1,043.00
Benefits	10.5.02.1500.2230.0412	Dental Insurance	1,312.00
Benefits	10.5.04.1500.2230.0411	Dental Insurance	1,562.00
Benefits	10.5.24.1250.2230.0942	Dental Insurance	1,321.00
Benefits	10.5.02.1130.2230.0175	Dental Insurance	1,268.00
Benefits	10.5.12.2191.2230.0550	Dental Insurance	1,680.00
Benefits	10.5.04.1500.2230.0570	Dental Insurance	1,189.00
Benefits	10.5.19.1650.2230.0220	Dental Insurance	1,317.00
Benefits	10.5.00.2624.2230.0641	Dental Insurance	1,392.00

Type	Account	Description	Budget
Benefits	10.5.06.1500.2230.0411	Dental Insurance	2,007.00
Benefits	10.5.08.1130.2230.0160	Dental Insurance	1,434.00
Benefits	10.5.04.2113.2230.0564	Dental Insurance	1,573.00
Benefits	10.5.05.1130.2230.0160	Dental Insurance	1,454.00
Benefits	10.5.02.2114.2230.0600	Dental Insurance	1,564.00
Benefits	10.5.07.2222.2230.0660	Dental Insurance	1,680.00
Benefits	10.5.04.1130.2230.0162	Dental Insurance	1,488.00
Benefits	10.5.05.1255.2230.0255	Dental Insurance	2,815.00
Benefits	10.5.02.1130.2230.0110	Dental Insurance	787.00
Benefits	10.5.00.1250.2230.0942	Dental Insurance	1,680.00
Benefits	10.5.08.1130.2230.0110	Dental Insurance	1,698.00
Benefits	10.5.05.1500.2230.0412	Dental Insurance	895.00
Benefits	10.5.02.1130.2230.0162	Dental Insurance	1,680.00
Benefits	10.5.02.1255.2230.0255	Dental Insurance	1,680.00
Benefits	10.5.04.1130.2230.0195	Dental Insurance	1,680.00
Benefits	10.5.05.1130.2230.0162	Dental Insurance	1,680.00
Benefits	10.5.06.1800.2230.0210	Dental Insurance	672.00
Benefits	10.5.06.2130.2230.0562	Dental Insurance	1,680.00
Benefits	10.5.07.2112.2230.0601	Dental Insurance	1,680.00
Benefits	10.5.08.1130.2230.0162	Dental Insurance	1,680.00
Benefits	10.5.08.2130.2230.0562	Dental Insurance	1,680.00
Benefits	10.5.08.2140.2230.0563	Dental Insurance	1,680.00
Benefits	10.5.12.2112.2230.0601	Dental Insurance	1,680.00
Benefits	10.5.00.2210.2230.0631	Dental Insurance	1,671.00
Benefits	10.5.00.2540.2230.0734	Dental Insurance	1,671.00
Benefits	10.5.04.2114.2230.0600	Dental Insurance	1,671.00
Benefits	10.5.05.2100.2230.0560	Dental Insurance	1,671.00
Benefits	10.5.06.1130.2230.0410	Dental Insurance	1,671.00
Benefits	10.5.06.2623.2230.0640	Dental Insurance	1,671.00
Benefits	10.5.08.1130.2230.0410	Dental Insurance	1,671.00
Benefits	20.5.00.2542.2230.0950	Dental Insurance	1,671.00
Benefits	20.5.22.2541.2230.0880	Dental Insurance	1,671.00
Benefits	20.5.24.2543.2230.0870	Dental Insurance	1,671.00

Type	Account	Description	Budget
Benefits	20.5.25.2543.2230.0870	Dental Insurance	1,671.00
Benefits	20.5.26.2541.2230.0880	Dental Insurance	1,671.00
Benefits	20.5.28.2541.2230.0880	Dental Insurance	1,739.00
Benefits	10.5.02.2222.2230.0660	Dental Insurance	1,680.00
Benefits	10.5.07.2623.2230.0640	Dental Insurance	1,671.00
Benefits	10.5.08.2623.2230.0640	Dental Insurance	1,671.00
Benefits	10.5.08.1500.2230.0412	Dental Insurance	1,717.00
Benefits	10.5.08.1130.2230.0100	Dental Insurance	3,340.00
Benefits	10.5.06.1130.2230.0110	Dental Insurance	2,257.00
Benefits	10.5.07.2100.2230.0560	Dental Insurance	1,931.00
Benefits	10.5.04.2130.2230.0562	Dental Insurance	1,671.00
Benefits	10.5.04.1421.2230.0350	Dental Insurance	1,402.00
Benefits	10.5.06.2114.2230.0600	Dental Insurance	2,453.00
Benefits	10.5.02.1800.2230.0210	Dental Insurance	2,916.00
Benefits	10.5.02.2112.2230.0601	Dental Insurance	2,467.00
Benefits	10.5.02.1421.2230.0350	Dental Insurance	837.00
Benefits	10.5.08.1130.2230.0195	Dental Insurance	1,680.00
Benefits	10.5.08.2222.2230.0660	Dental Insurance	1,680.00
Benefits	10.5.07.1130.2230.0160	Dental Insurance	951.00
Benefits	10.5.06.1130.2230.0105	Dental Insurance	3,031.00
Benefits	10.5.02.2113.2230.0564	Dental Insurance	1,680.00
Benefits	10.5.08.1421.2230.0350	Dental Insurance	2,027.00
Benefits	10.5.06.2113.2230.0564	Dental Insurance	2,457.00
Benefits	10.5.08.2113.2230.0564	Dental Insurance	2,467.00
Benefits	10.5.04.2140.2230.0563	Dental Insurance	2,467.00
Benefits	10.5.05.1130.2230.0110	Dental Insurance	2,413.00
Benefits	10.5.06.2112.2230.0601	Dental Insurance	2,467.00
Benefits	10.5.06.2140.2230.0563	Dental Insurance	2,467.00
Benefits	10.5.07.2113.2230.0564	Dental Insurance	2,467.00
Benefits	10.5.07.2140.2230.0563	Dental Insurance	2,467.00
Benefits	10.5.12.2130.2230.0562	Dental Insurance	2,453.00
Benefits	20.5.22.2543.2230.0870	Dental Insurance	2,453.00
Benefits	10.5.19.1200.2230.0242	Dental Insurance	1,714.00

Type	Account	Description	Budget
Benefits	10.5.05.1406.2230.0310	Dental Insurance	3,653.00
Benefits	10.5.04.2222.2230.0660	Dental Insurance	1,498.00
Benefits	10.5.02.1130.2230.0100	Dental Insurance	2,042.00
Benefits	10.5.06.1130.2230.0100	Dental Insurance	3,839.00
Benefits	20.5.00.2541.2230.0880	Dental Insurance	782.00
Benefits	10.5.07.1130.2230.0100	Dental Insurance	2,789.00
Benefits	10.5.04.1130.2230.0160	Dental Insurance	3,024.00
Benefits	10.5.19.1446.2230.0341	Dental Insurance	1,531.00
Benefits	10.5.04.1500.2230.0412	Dental Insurance	3,649.00
Benefits	10.5.07.1130.2230.0105	Dental Insurance	3,355.00
Benefits	10.5.05.1421.2230.0350	Dental Insurance	2,234.00
Benefits	10.5.19.2640.2230.0980	Dental Insurance	661.00
Benefits	10.5.19.1220.2230.0260	Dental Insurance	472.00
Benefits	10.5.07.1406.2230.0310	Dental Insurance	2,676.00
Benefits	10.5.25.3000.2230.0942	Dental Insurance	3,285.00
Benefits	20.5.21.2543.2230.0870	Dental Insurance	2,453.00
Benefits	20.5.28.2542.2230.0870	Dental Insurance	3,923.00
Benefits	10.5.04.1406.2230.0310	Dental Insurance	3,730.00
Benefits	10.5.00.2623.2230.0640	Dental Insurance	4,123.00
Benefits	10.5.05.2140.2230.0563	Dental Insurance	1,680.00
Benefits	10.5.08.1255.2230.0255	Dental Insurance	2,016.00
Benefits	10.5.05.2623.2230.0640	Dental Insurance	1,671.00
Benefits	10.5.05.1130.2230.0100	Dental Insurance	3,002.00
Benefits	20.5.27.2542.2230.0870	Dental Insurance	3,235.00
Benefits	10.5.02.2130.2230.0562	Dental Insurance	3,299.00
Benefits	10.5.02.1130.2230.0160	Dental Insurance	3,360.00
Benefits	10.5.02.2140.2230.0563	Dental Insurance	3,360.00
Benefits	10.5.04.2112.2230.0601	Dental Insurance	3,360.00
Benefits	10.5.05.2222.2230.0660	Dental Insurance	1,680.00
Benefits	10.5.06.2222.2230.0660	Dental Insurance	3,360.00
Benefits	10.5.08.2114.2230.0600	Dental Insurance	1,671.00
Benefits	10.5.07.1130.2230.0195	Dental Insurance	1,675.00
Benefits	10.5.02.2623.2230.0640	Dental Insurance	1,467.00

Type	Account	Description	Budget
Benefits	10.5.04.2623.2230.0640	Dental Insurance	1,550.00
Benefits	10.5.02.1430.2230.0360	Dental Insurance	3,534.00
Benefits	10.5.05.2114.2230.0600	Dental Insurance	3,342.00
Benefits	10.5.07.2114.2230.0600	Dental Insurance	3,342.00
Benefits	10.5.17.1402.2230.0117	Dental Insurance	3,342.00
Benefits	20.5.26.2542.2230.0870	Dental Insurance	3,342.00
Benefits	20.5.27.2543.2230.0870	Dental Insurance	3,342.00
Benefits	20.5.28.2543.2230.0870	Dental Insurance	3,342.00
Benefits	10.5.04.1130.2230.0100	Dental Insurance	3,090.00
Benefits	10.5.08.1406.2230.0310	Dental Insurance	4,020.00
Benefits	10.5.06.1421.2230.0350	Dental Insurance	3,621.00
Benefits	10.5.08.1130.2230.0105	Dental Insurance	4,087.00
Benefits	10.5.02.1406.2230.0310	Dental Insurance	5,179.00
Benefits	10.5.00.2320.2230.0732	Dental Insurance	4,322.00
Benefits	10.5.00.1800.2230.0210	Dental Insurance	4,962.00
Benefits	10.5.05.1500.2230.0411	Dental Insurance	2,644.00
Benefits	40.5.00.2552.2230.0590	Dental Insurance	3,759.00
Benefits	10.5.05.1130.2230.0105	Dental Insurance	4,305.00
Benefits	20.5.21.2542.2230.0870	Dental Insurance	4,123.00
Benefits	10.5.06.1130.2230.0160	Dental Insurance	3,675.00
Benefits	10.5.04.1130.2230.0110	Dental Insurance	5,797.00
Benefits	10.5.02.1130.2230.0105	Dental Insurance	4,086.00
Benefits	10.5.05.2130.2230.0562	Dental Insurance	4,133.00
Benefits	10.5.08.2112.2230.0601	Dental Insurance	4,125.00
Benefits	10.5.06.2191.2230.0550	Dental Insurance	4,146.00
Benefits	20.5.25.2542.2230.0870	Dental Insurance	4,123.00
Benefits	10.5.00.2660.2230.0100	Dental Insurance	4,123.00
Benefits	10.5.07.1430.2230.0360	Dental Insurance	4,649.00
Benefits	10.5.08.1430.2230.0360	Dental Insurance	4,465.00
Benefits	10.5.04.1130.2230.0105	Dental Insurance	3,360.00
Benefits	10.5.06.1406.2230.0310	Dental Insurance	5,880.00
Benefits	10.5.07.1130.2230.0110	Dental Insurance	3,689.00
Benefits	20.5.21.2541.2230.0880	Dental Insurance	5,012.00

Type	Account	Description	Budget
Benefits	10.5.00.2210.2230.0630	Dental Insurance	5,012.00
Benefits	10.5.00.2212.2230.0740	Dental Insurance	4,278.00
Benefits	20.5.22.2542.2230.0870	Dental Insurance	5,012.00
Benefits	20.5.24.2542.2230.0870	Dental Insurance	5,012.00
Benefits	10.5.04.2191.2230.0550	Dental Insurance	6,102.00
Benefits	10.5.07.1421.2230.0350	Dental Insurance	5,805.00
Benefits	10.5.06.1130.2230.0140	Dental Insurance	7,949.00
Benefits	10.5.19.1200.2230.0241	Dental Insurance	6,330.00
Benefits	10.5.05.2191.2230.0550	Dental Insurance	6,041.00
Benefits	10.5.19.2100.2230.0560	Dental Insurance	5,964.00
Benefits	10.5.19.1400.2230.0342	Dental Insurance	4,742.00
Benefits	10.5.06.1430.2230.0360	Dental Insurance	5,361.00
Benefits	10.5.05.1430.2230.0360	Dental Insurance	7,452.00
Benefits	10.5.04.1430.2230.0360	Dental Insurance	3,336.00
Benefits	10.5.08.2120.2230.0561	Dental Insurance	8,331.00
Benefits	10.5.06.1130.2230.0170	Dental Insurance	7,478.00
Benefits	10.5.07.2191.2230.0550	Dental Insurance	8,236.00
Benefits	10.5.04.1130.2230.0140	Dental Insurance	8,386.00
Benefits	10.5.08.2191.2230.0550	Dental Insurance	9,486.00
Benefits	10.5.02.2120.2230.0561	Dental Insurance	8,983.00
Benefits	10.5.04.2120.2230.0561	Dental Insurance	9,972.00
Benefits	10.5.00.2150.2230.0565	Dental Insurance	9,757.00
Benefits	10.5.19.1700.2230.0120	Dental Insurance	10,901.00
Benefits	10.5.08.1130.2230.0140	Dental Insurance	11,969.00
Benefits	10.5.12.1800.2230.0217	Dental Insurance	11,369.00
Benefits	10.5.07.2120.2230.0561	Dental Insurance	9,079.00
Benefits	10.5.02.2191.2230.0550	Dental Insurance	8,277.00
Benefits	10.5.02.1130.2230.0170	Dental Insurance	9,312.00
Benefits	10.5.08.2212.2230.0740	Dental Insurance	10,512.00
Benefits	20.5.21.2542.2230.0830	Dental Insurance	13,044.00
Benefits	10.5.00.2323.2230.0760	Dental Insurance	12,476.00
Benefits	10.5.04.1130.2230.0190	Dental Insurance	10,723.00
Benefits	10.5.05.2212.2230.0740	Dental Insurance	12,743.00

Type	Account	Description	Budget
Benefits	10.5.05.1130.2230.0140	Dental Insurance	11,050.00
Benefits	10.5.07.1130.2230.0140	Dental Insurance	12,420.00
Benefits	10.5.07.1130.2230.0170	Dental Insurance	12,956.00
Benefits	10.5.02.2212.2230.0740	Dental Insurance	9,057.00
Benefits	20.5.27.2542.2230.0830	Dental Insurance	13,435.00
Benefits	10.5.05.1220.2230.0260	Dental Insurance	11,277.00
Benefits	10.5.05.2120.2230.0561	Dental Insurance	11,696.00
Benefits	10.5.04.1130.2230.0180	Dental Insurance	13,736.00
Benefits	10.5.02.2410.2230.0780	Dental Insurance	14,009.00
Benefits	10.5.06.2212.2230.0740	Dental Insurance	13,638.00
Benefits	10.5.06.2120.2230.0561	Dental Insurance	13,147.00
Benefits	20.5.26.2542.2230.0830	Dental Insurance	9,771.00
Benefits	10.5.07.2212.2230.0740	Dental Insurance	11,873.00
Benefits	10.5.04.2212.2230.0740	Dental Insurance	13,020.00
Benefits	10.5.08.1800.2230.0210	Dental Insurance	17,078.00
Benefits	10.5.05.1130.2230.0170	Dental Insurance	12,423.00
Benefits	10.5.04.1130.2230.0170	Dental Insurance	12,975.00
Benefits	10.5.00.2520.2230.0712	Dental Insurance	14,404.00
Benefits	10.5.05.2410.2230.0780	Dental Insurance	13,942.00
Benefits	20.5.24.2542.2230.0830	Dental Insurance	13,044.00
Benefits	10.5.02.1130.2230.0140	Dental Insurance	13,420.00
Benefits	10.5.05.1130.2230.0180	Dental Insurance	16,239.00
Benefits	10.5.05.1130.2230.0190	Dental Insurance	13,835.00
Benefits	10.5.07.1800.2230.0210	Dental Insurance	17,232.00
Benefits	10.5.08.1130.2230.0170	Dental Insurance	15,059.00
Benefits	10.5.07.2410.2230.0780	Dental Insurance	16,706.00
Benefits	10.5.04.1130.2230.0150	Dental Insurance	16,085.00
Benefits	10.5.06.2410.2230.0780	Dental Insurance	14,928.00
Benefits	10.5.08.1130.2230.0180	Dental Insurance	17,280.00
Benefits	10.5.08.2410.2230.0780	Dental Insurance	15,817.00
Benefits	10.5.05.1130.2230.0130	Dental Insurance	14,369.00
Benefits	10.5.06.1130.2230.0190	Dental Insurance	16,508.00
Benefits	20.5.25.2542.2230.0830	Dental Insurance	16,492.00

Type	Account	Description	Budget
Benefits	10.5.07.1130.2230.0190	Dental Insurance	15,525.00
Benefits	10.5.04.2410.2230.0780	Dental Insurance	18,337.00
Benefits	10.5.07.1220.2230.0260	Dental Insurance	17,356.00
Benefits	10.5.06.1220.2230.0260	Dental Insurance	16,150.00
Benefits	10.5.06.1130.2230.0150	Dental Insurance	15,234.00
Benefits	20.5.28.2542.2230.0830	Dental Insurance	17,487.00
Benefits	10.5.04.1130.2230.0130	Dental Insurance	17,294.00
Benefits	10.5.08.1130.2230.0190	Dental Insurance	16,827.00
Benefits	10.5.08.1130.2230.0150	Dental Insurance	19,426.00
Benefits	10.5.02.1130.2230.0180	Dental Insurance	13,217.00
Benefits	10.5.08.1130.2230.0130	Dental Insurance	14,809.00
Benefits	10.5.07.1130.2230.0180	Dental Insurance	19,140.00
Benefits	10.5.07.1130.2230.0150	Dental Insurance	18,281.00
Benefits	20.5.22.2542.2230.0830	Dental Insurance	21,181.00
Benefits	10.5.06.1130.2230.0130	Dental Insurance	19,761.00
Benefits	10.5.05.1800.2230.0210	Dental Insurance	21,438.00
Benefits	10.5.05.1130.2230.0150	Dental Insurance	22,796.00
Benefits	10.5.07.1130.2230.0130	Dental Insurance	19,978.00
Benefits	10.5.06.1130.2230.0180	Dental Insurance	18,702.00
Benefits	10.5.02.1220.2230.0260	Dental Insurance	22,478.00
Benefits	10.5.08.1220.2230.0260	Dental Insurance	19,773.00
Benefits	10.5.02.1130.2230.0150	Dental Insurance	21,138.00
Benefits	10.5.04.1220.2230.0260	Dental Insurance	25,882.00
Benefits	10.5.02.1130.2230.0130	Dental Insurance	22,028.00
Benefits	10.5.12.1130.2230.0460	Dental Insurance	23,063.00
Benefits	20.5.14.2542.2230.0870	Dental Insurance	23,099.00
Benefits	10.5.04.1800.2230.0210	Dental Insurance	25,614.00
Benefits	10.5.02.1130.2230.0190	Dental Insurance	24,054.00
Benefits	10.5.00.1130.2230.0100	Dental Insurance	27,306.00
Benefits	10.5.00.2100.2230.0560	Dental Insurance	32,288.00
Benefits	10.5.19.1203.2230.0250	Dental Insurance	36,347.00
Benefits	10.5.19.1400.2230.0340	Dental Insurance	36,041.00
Benefits	10.5.19.1200.2230.0239	Dental Insurance	39,896.00

Type	Account	Description	Budget
Benefits	10.5.12.1212.2230.0280	Dental Insurance	35,335.00
Benefits	10.5.00.2645.2230.0971	Dental Insurance	359,045.00
Benefits	20.5.19.2575.2230.0950	Dental Insurance	1,850.00
Benefits	10.5.15.1310.2230.0423	Dental Insurance	848.00
Benefits	10.5.15.1317.2230.0433	Dental Insurance	900.00
Benefits	10.5.15.1310.2230.0420	Dental Insurance	1,894.00
Benefits	10.5.19.1130.2230.0948	Dental Insurance	19,400.00
Benefits	10.5.19.2110.2230.0948	Dental Insurance	3,600.00
Benefits	10.5.22.2560.2230.0503	Dental Insurance	865.00
Benefits	10.5.25.2560.2230.0503	Dental Insurance	1,951.00
Benefits	10.5.26.2560.2230.0503	Dental Insurance	1,951.00
Benefits	10.5.27.2560.2230.0503	Dental Insurance	1,951.00
Benefits	10.5.28.2560.2230.0503	Dental Insurance	1,951.00
Benefits	10.5.24.2560.2230.0503	Dental Insurance	2,816.00
Benefits	10.5.00.2561.2230.0530	Dental Insurance	3,902.00
Benefits	10.5.05.2112.2250.0601	Health Savings Account (HSA)	1,328.00
Benefits	20.5.28.2542.2250.0870	Health Savings Account (HSA)	1,600.00
Benefits	10.5.19.1130.2250.0450	Health Savings Account (HSA)	134.00
Benefits	10.5.12.1212.2250.0282	Health Savings Account (HSA)	126.00
Benefits	10.5.19.1200.2250.0242	Health Savings Account (HSA)	89.00
Benefits	10.5.08.1130.2250.0571	Health Savings Account (HSA)	214.00
Benefits	10.5.00.1130.2250.0581	Health Savings Account (HSA)	124.00
Benefits	10.5.19.1203.2250.0251	Health Savings Account (HSA)	158.00
Benefits	10.5.00.1130.2250.0162	Health Savings Account (HSA)	369.00
Benefits	10.5.07.1255.2250.0255	Health Savings Account (HSA)	640.00
Benefits	10.5.19.1451.2250.0345	Health Savings Account (HSA)	6,578.00
Benefits	10.5.02.1130.2250.0571	Health Savings Account (HSA)	925.00
Benefits	10.5.06.1130.2250.0571	Health Savings Account (HSA)	403.00
Benefits	10.5.05.1130.2250.0571	Health Savings Account (HSA)	1,114.00
Benefits	10.5.00.1250.2250.0680	Health Savings Account (HSA)	1,265.00
Benefits	10.5.02.1421.2250.0350	Health Savings Account (HSA)	3,015.00
Benefits	10.5.06.1255.2250.0255	Health Savings Account (HSA)	2,217.00
Benefits	10.5.04.2191.2250.0550	Health Savings Account (HSA)	2,202.00

Type	Account	Description	Budget
Benefits	10.5.00.1130.2250.0580	Health Savings Account (HSA)	2,227.00
Benefits	10.5.08.2100.2250.0560	Health Savings Account (HSA)	2,236.00
Benefits	10.5.04.2210.2250.0690	Health Savings Account (HSA)	1,019.00
Benefits	10.5.04.1130.2250.0175	Health Savings Account (HSA)	2,574.00
Benefits	10.5.00.2624.2250.0641	Health Savings Account (HSA)	2,845.00
Benefits	10.5.06.2113.2250.0564	Health Savings Account (HSA)	3,103.00
Benefits	10.5.02.1130.2250.0410	Health Savings Account (HSA)	3,200.00
Benefits	10.5.06.1130.2250.0195	Health Savings Account (HSA)	3,200.00
Benefits	20.5.21.2543.2250.0870	Health Savings Account (HSA)	3,200.00
Benefits	10.5.07.2130.2250.0562	Health Savings Account (HSA)	3,200.00
Benefits	10.5.02.1130.2250.0175	Health Savings Account (HSA)	3,879.00
Benefits	10.5.07.1406.2250.0310	Health Savings Account (HSA)	3,436.00
Benefits	10.5.19.1650.2250.0220	Health Savings Account (HSA)	4,095.00
Benefits	10.5.02.2100.2250.0560	Health Savings Account (HSA)	4,165.00
Benefits	10.5.02.2210.2250.0690	Health Savings Account (HSA)	581.00
Benefits	10.5.07.1130.2250.0195	Health Savings Account (HSA)	4,320.00
Benefits	10.5.08.1130.2250.0175	Health Savings Account (HSA)	3,200.00
Benefits	10.5.05.1130.2250.0160	Health Savings Account (HSA)	4,397.00
Benefits	10.5.24.1250.2250.0942	Health Savings Account (HSA)	4,096.00
Benefits	10.5.05.2210.2250.0690	Health Savings Account (HSA)	579.00
Benefits	10.5.07.2210.2250.0690	Health Savings Account (HSA)	1,338.00
Benefits	10.5.00.1500.2250.0570	Health Savings Account (HSA)	4,320.00
Benefits	10.5.06.2210.2250.0690	Health Savings Account (HSA)	1,632.00
Benefits	10.5.07.1130.2250.0110	Health Savings Account (HSA)	1,145.00
Benefits	10.5.08.1430.2250.0360	Health Savings Account (HSA)	2,723.00
Benefits	10.5.04.1130.2250.0160	Health Savings Account (HSA)	5,417.00
Benefits	10.5.04.2113.2250.0564	Health Savings Account (HSA)	3,118.00
Benefits	10.5.02.1130.2250.0160	Health Savings Account (HSA)	5,489.00
Benefits	10.5.08.1421.2250.0350	Health Savings Account (HSA)	1,820.00
Benefits	10.5.06.2112.2250.0601	Health Savings Account (HSA)	6,400.00
Benefits	10.5.05.1130.2250.0410	Health Savings Account (HSA)	5,600.00
Benefits	10.5.19.2640.2250.0980	Health Savings Account (HSA)	1,103.00
Benefits	20.5.28.2543.2250.0870	Health Savings Account (HSA)	6,143.00

Type	Account	Description	Budget
Benefits	10.5.05.1255.2250.0255	Health Savings Account (HSA)	5,979.00
Benefits	10.5.12.2112.2250.0601	Health Savings Account (HSA)	6,400.00
Benefits	10.5.06.1130.2250.0100	Health Savings Account (HSA)	7,897.00
Benefits	10.5.02.2114.2250.0600	Health Savings Account (HSA)	6,209.00
Benefits	20.5.25.2542.2250.0830	Health Savings Account (HSA)	3,200.00
Benefits	10.5.08.1130.2250.0160	Health Savings Account (HSA)	5,256.00
Benefits	10.5.02.1130.2250.0162	Health Savings Account (HSA)	6,065.00
Benefits	10.5.05.2100.2250.0560	Health Savings Account (HSA)	6,400.00
Benefits	10.5.08.2623.2250.0640	Health Savings Account (HSA)	6,400.00
Benefits	10.5.02.2130.2250.0562	Health Savings Account (HSA)	6,400.00
Benefits	10.5.06.1800.2250.0210	Health Savings Account (HSA)	2,560.00
Benefits	10.5.08.2140.2250.0563	Health Savings Account (HSA)	6,400.00
Benefits	10.5.07.2113.2250.0564	Health Savings Account (HSA)	6,229.00
Benefits	20.5.28.2541.2250.0880	Health Savings Account (HSA)	3,200.00
Benefits	20.5.26.2542.2250.0830	Health Savings Account (HSA)	9,600.00
Benefits	10.5.12.2130.2250.0562	Health Savings Account (HSA)	6,400.00
Benefits	20.5.22.2541.2250.0880	Health Savings Account (HSA)	6,400.00
Benefits	20.5.21.2541.2250.0880	Health Savings Account (HSA)	6,400.00
Benefits	10.5.00.2540.2250.0734	Health Savings Account (HSA)	6,400.00
Benefits	10.5.06.2140.2250.0563	Health Savings Account (HSA)	6,400.00
Benefits	10.5.02.1255.2250.0255	Health Savings Account (HSA)	6,400.00
Benefits	10.5.02.2191.2250.0550	Health Savings Account (HSA)	6,400.00
Benefits	10.5.02.2222.2250.0660	Health Savings Account (HSA)	6,400.00
Benefits	10.5.04.2114.2250.0600	Health Savings Account (HSA)	6,400.00
Benefits	10.5.04.2140.2250.0563	Health Savings Account (HSA)	6,400.00
Benefits	10.5.04.2623.2250.0640	Health Savings Account (HSA)	6,123.00
Benefits	10.5.05.1130.2250.0162	Health Savings Account (HSA)	6,400.00
Benefits	10.5.05.2140.2250.0563	Health Savings Account (HSA)	6,400.00
Benefits	10.5.05.2623.2250.0640	Health Savings Account (HSA)	6,400.00
Benefits	10.5.06.1130.2250.0410	Health Savings Account (HSA)	6,400.00
Benefits	10.5.06.2114.2250.0600	Health Savings Account (HSA)	6,400.00
Benefits	10.5.06.2623.2250.0640	Health Savings Account (HSA)	6,400.00
Benefits	10.5.07.2114.2250.0600	Health Savings Account (HSA)	6,400.00

Type	Account	Description	Budget
Benefits	10.5.07.2623.2250.0640	Health Savings Account (HSA)	6,400.00
Benefits	10.5.08.1130.2250.0410	Health Savings Account (HSA)	6,400.00
Benefits	10.5.08.2113.2250.0564	Health Savings Account (HSA)	6,400.00
Benefits	10.5.08.2130.2250.0562	Health Savings Account (HSA)	6,400.00
Benefits	20.5.21.2542.2250.0830	Health Savings Account (HSA)	12,800.00
Benefits	20.5.22.2543.2250.0870	Health Savings Account (HSA)	6,400.00
Benefits	20.5.24.2542.2250.0870	Health Savings Account (HSA)	6,400.00
Benefits	10.5.12.1900.2250.0309	Health Savings Account (HSA)	3,200.00
Benefits	10.5.06.1130.2250.0110	Health Savings Account (HSA)	6,024.00
Benefits	10.5.00.2210.2250.0631	Health Savings Account (HSA)	6,400.00
Benefits	10.5.08.1130.2250.0110	Health Savings Account (HSA)	6,258.00
Benefits	10.5.05.1500.2250.0412	Health Savings Account (HSA)	6,053.00
Benefits	10.5.06.1406.2250.0310	Health Savings Account (HSA)	11,961.00
Benefits	10.5.07.1130.2250.0105	Health Savings Account (HSA)	6,400.00
Benefits	10.5.07.2100.2250.0560	Health Savings Account (HSA)	7,356.00
Benefits	10.5.02.1406.2250.0310	Health Savings Account (HSA)	9,615.00
Benefits	10.5.04.1421.2250.0350	Health Savings Account (HSA)	5,323.00
Benefits	10.5.05.1500.2250.0570	Health Savings Account (HSA)	8,965.00
Benefits	10.5.07.1430.2250.0360	Health Savings Account (HSA)	9,051.00
Benefits	10.5.00.2660.2250.0100	Health Savings Account (HSA)	8,267.00
Benefits	10.5.00.1800.2250.0210	Health Savings Account (HSA)	9,600.00
Benefits	10.5.06.1500.2250.0570	Health Savings Account (HSA)	6,884.00
Benefits	10.5.06.1421.2250.0350	Health Savings Account (HSA)	7,514.00
Benefits	10.5.04.1406.2250.0310	Health Savings Account (HSA)	12,829.00
Benefits	10.5.07.1500.2250.0570	Health Savings Account (HSA)	8,641.00
Benefits	10.5.02.1130.2250.0110	Health Savings Account (HSA)	6,209.00
Benefits	10.5.05.1130.2250.0110	Health Savings Account (HSA)	9,311.00
Benefits	10.5.04.1130.2250.0110	Health Savings Account (HSA)	9,031.00
Benefits	10.5.05.1406.2250.0310	Health Savings Account (HSA)	10,482.00
Benefits	10.5.08.2120.2250.0561	Health Savings Account (HSA)	9,268.00
Benefits	10.5.07.2140.2250.0563	Health Savings Account (HSA)	9,361.00
Benefits	10.5.02.2113.2250.0564	Health Savings Account (HSA)	6,400.00
Benefits	10.5.08.2210.2250.0690	Health Savings Account (HSA)	1,340.00

Type	Account	Description	Budget
Benefits	10.5.04.1130.2250.0100	Health Savings Account (HSA)	9,665.00
Benefits	10.5.02.1500.2250.0570	Health Savings Account (HSA)	13,027.00
Benefits	10.5.02.1130.2250.0100	Health Savings Account (HSA)	5,060.00
Benefits	10.5.07.1500.2250.0411	Health Savings Account (HSA)	9,783.00
Benefits	10.5.06.1430.2250.0360	Health Savings Account (HSA)	10,506.00
Benefits	10.5.02.1500.2250.0411	Health Savings Account (HSA)	11,005.00
Benefits	20.5.00.2541.2250.0880	Health Savings Account (HSA)	3,200.00
Benefits	10.5.06.2191.2250.0550	Health Savings Account (HSA)	9,600.00
Benefits	10.5.08.1130.2250.0105	Health Savings Account (HSA)	12,787.00
Benefits	10.5.07.1130.2250.0100	Health Savings Account (HSA)	10,646.00
Benefits	10.5.08.2191.2250.0550	Health Savings Account (HSA)	12,800.00
Benefits	10.5.06.1500.2250.0412	Health Savings Account (HSA)	9,302.00
Benefits	10.5.08.2114.2250.0600	Health Savings Account (HSA)	4,982.00
Benefits	10.5.06.1130.2250.0105	Health Savings Account (HSA)	9,334.00
Benefits	10.5.04.2222.2250.0660	Health Savings Account (HSA)	5,705.00
Benefits	10.5.08.1500.2250.0570	Health Savings Account (HSA)	10,351.00
Benefits	10.5.07.1500.2250.0412	Health Savings Account (HSA)	10,360.00
Benefits	10.5.19.2100.2250.0560	Health Savings Account (HSA)	11,648.00
Benefits	10.5.05.2114.2250.0600	Health Savings Account (HSA)	12,564.00
Benefits	10.5.05.1500.2250.0411	Health Savings Account (HSA)	10,012.00
Benefits	10.5.02.2212.2250.0740	Health Savings Account (HSA)	11,907.00
Benefits	10.5.06.1130.2250.0140	Health Savings Account (HSA)	11,967.00
Benefits	10.5.06.1500.2250.0411	Health Savings Account (HSA)	10,675.00
Benefits	10.5.00.2623.2250.0640	Health Savings Account (HSA)	12,267.00
Benefits	10.5.08.1406.2250.0310	Health Savings Account (HSA)	12,674.00
Benefits	20.5.27.2542.2250.0830	Health Savings Account (HSA)	12,800.00
Benefits	10.5.02.2623.2250.0640	Health Savings Account (HSA)	6,400.00
Benefits	10.5.00.2320.2250.0732	Health Savings Account (HSA)	6,400.00
Benefits	10.5.02.1430.2250.0360	Health Savings Account (HSA)	11,525.00
Benefits	10.5.02.1500.2250.0412	Health Savings Account (HSA)	11,070.00
Benefits	10.5.02.2140.2250.0563	Health Savings Account (HSA)	12,800.00
Benefits	10.5.04.2120.2250.0561	Health Savings Account (HSA)	12,800.00
Benefits	10.5.05.2222.2250.0660	Health Savings Account (HSA)	6,400.00

Type	Account	Description	Budget
Benefits	10.5.08.2112.2250.0601	Health Savings Account (HSA)	12,800.00
Benefits	10.5.17.1402.2250.0117	Health Savings Account (HSA)	12,800.00
Benefits	10.5.06.1130.2250.0160	Health Savings Account (HSA)	12,203.00
Benefits	10.5.06.1130.2250.0170	Health Savings Account (HSA)	10,318.00
Benefits	20.5.22.2542.2250.0870	Health Savings Account (HSA)	12,800.00
Benefits	10.5.08.1255.2250.0255	Health Savings Account (HSA)	7,680.00
Benefits	10.5.08.1500.2250.0412	Health Savings Account (HSA)	10,998.00
Benefits	10.5.04.1500.2250.0412	Health Savings Account (HSA)	16,775.00
Benefits	40.5.00.2552.2250.0590	Health Savings Account (HSA)	14,400.00
Benefits	10.5.05.1130.2250.0100	Health Savings Account (HSA)	10,940.00
Benefits	10.5.00.2210.2250.0630	Health Savings Account (HSA)	12,800.00
Benefits	10.5.07.1421.2250.0350	Health Savings Account (HSA)	15,923.00
Benefits	20.5.21.2542.2250.0870	Health Savings Account (HSA)	16,000.00
Benefits	10.5.04.1130.2250.0105	Health Savings Account (HSA)	12,650.00
Benefits	10.5.02.1130.2250.0105	Health Savings Account (HSA)	17,154.00
Benefits	10.5.08.1500.2250.0411	Health Savings Account (HSA)	16,757.00
Benefits	10.5.04.1500.2250.0570	Health Savings Account (HSA)	12,722.00
Benefits	10.5.25.3000.2250.0942	Health Savings Account (HSA)	12,456.00
Benefits	10.5.05.2191.2250.0550	Health Savings Account (HSA)	16,771.00
Benefits	10.5.05.2120.2250.0561	Health Savings Account (HSA)	18,733.00
Benefits	10.5.05.2130.2250.0562	Health Savings Account (HSA)	12,800.00
Benefits	10.5.05.2212.2250.0740	Health Savings Account (HSA)	21,120.00
Benefits	10.5.05.1130.2250.0140	Health Savings Account (HSA)	18,990.00
Benefits	10.5.05.2410.2250.0780	Health Savings Account (HSA)	13,867.00
Benefits	10.5.05.1130.2250.0130	Health Savings Account (HSA)	16,520.00
Benefits	10.5.19.1200.2250.0241	Health Savings Account (HSA)	17,067.00
Benefits	10.5.00.2212.2250.0740	Health Savings Account (HSA)	16,386.00
Benefits	10.5.05.1430.2250.0360	Health Savings Account (HSA)	16,685.00
Benefits	10.5.07.2120.2250.0561	Health Savings Account (HSA)	19,200.00
Benefits	10.5.00.2150.2250.0565	Health Savings Account (HSA)	21,825.00
Benefits	10.5.04.1130.2250.0140	Health Savings Account (HSA)	22,793.00
Benefits	10.5.07.1130.2250.0170	Health Savings Account (HSA)	21,144.00
Benefits	10.5.12.1800.2250.0217	Health Savings Account (HSA)	37,136.00

Type	Account	Description	Budget
Benefits	10.5.04.1500.2250.0411	Health Savings Account (HSA)	11,686.00
Benefits	10.5.05.1220.2250.0260	Health Savings Account (HSA)	24,967.00
Benefits	20.5.28.2542.2250.0830	Health Savings Account (HSA)	22,400.00
Benefits	10.5.02.1130.2250.0170	Health Savings Account (HSA)	22,525.00
Benefits	10.5.19.1400.2250.0342	Health Savings Account (HSA)	15,104.00
Benefits	10.5.04.1130.2250.0190	Health Savings Account (HSA)	25,644.00
Benefits	10.5.02.2120.2250.0561	Health Savings Account (HSA)	25,385.00
Benefits	10.5.19.1700.2250.0120	Health Savings Account (HSA)	33,734.00
Benefits	10.5.04.1430.2250.0360	Health Savings Account (HSA)	12,051.00
Benefits	10.5.07.2191.2250.0550	Health Savings Account (HSA)	30,126.00
Benefits	10.5.08.2212.2250.0740	Health Savings Account (HSA)	31,736.00
Benefits	10.5.08.1130.2250.0140	Health Savings Account (HSA)	35,519.00
Benefits	10.5.07.1220.2250.0260	Health Savings Account (HSA)	23,732.00
Benefits	10.5.12.1130.2250.0460	Health Savings Account (HSA)	37,760.00
Benefits	10.5.06.2120.2250.0561	Health Savings Account (HSA)	30,834.00
Benefits	20.5.22.2542.2250.0830	Health Savings Account (HSA)	34,934.00
Benefits	10.5.05.1130.2250.0190	Health Savings Account (HSA)	35,391.00
Benefits	10.5.00.2323.2250.0760	Health Savings Account (HSA)	38,400.00
Benefits	10.5.04.1130.2250.0170	Health Savings Account (HSA)	34,102.00
Benefits	10.5.07.2410.2250.0780	Health Savings Account (HSA)	44,800.00
Benefits	10.5.05.1130.2250.0170	Health Savings Account (HSA)	36,948.00
Benefits	10.5.00.2520.2250.0712	Health Savings Account (HSA)	32,534.00
Benefits	20.5.24.2542.2250.0830	Health Savings Account (HSA)	32,000.00
Benefits	10.5.08.1800.2250.0210	Health Savings Account (HSA)	55,298.00
Benefits	10.5.08.1130.2250.0170	Health Savings Account (HSA)	41,350.00
Benefits	10.5.06.2410.2250.0780	Health Savings Account (HSA)	40,706.00
Benefits	10.5.05.1130.2250.0180	Health Savings Account (HSA)	48,096.00
Benefits	10.5.06.2212.2250.0740	Health Savings Account (HSA)	37,633.00
Benefits	10.5.07.1130.2250.0140	Health Savings Account (HSA)	42,312.00
Benefits	10.5.00.1130.2250.0100	Health Savings Account (HSA)	40,134.00
Benefits	10.5.04.1130.2250.0180	Health Savings Account (HSA)	34,463.00
Benefits	10.5.07.2212.2250.0740	Health Savings Account (HSA)	36,755.00
Benefits	10.5.02.1130.2250.0140	Health Savings Account (HSA)	44,407.00

Type	Account	Description	Budget
Benefits	10.5.02.1220.2250.0260	Health Savings Account (HSA)	46,382.00
Benefits	10.5.07.1800.2250.0210	Health Savings Account (HSA)	45,205.00
Benefits	10.5.04.2212.2250.0740	Health Savings Account (HSA)	34,520.00
Benefits	10.5.07.1130.2250.0130	Health Savings Account (HSA)	48,275.00
Benefits	10.5.07.1130.2250.0190	Health Savings Account (HSA)	40,068.00
Benefits	10.5.04.2410.2250.0780	Health Savings Account (HSA)	41,270.00
Benefits	10.5.02.2410.2250.0780	Health Savings Account (HSA)	38,049.00
Benefits	10.5.04.1130.2250.0130	Health Savings Account (HSA)	45,386.00
Benefits	10.5.08.2410.2250.0780	Health Savings Account (HSA)	53,717.00
Benefits	10.5.02.1130.2250.0180	Health Savings Account (HSA)	41,740.00
Benefits	10.5.08.1130.2250.0180	Health Savings Account (HSA)	57,609.00
Benefits	10.5.05.1800.2250.0210	Health Savings Account (HSA)	46,409.00
Benefits	10.5.06.1220.2250.0260	Health Savings Account (HSA)	45,426.00
Benefits	10.5.02.1130.2250.0130	Health Savings Account (HSA)	55,608.00
Benefits	10.5.08.1220.2250.0260	Health Savings Account (HSA)	47,428.00
Benefits	10.5.08.1130.2250.0150	Health Savings Account (HSA)	59,349.00
Benefits	10.5.04.1130.2250.0150	Health Savings Account (HSA)	55,347.00
Benefits	10.5.06.1130.2250.0190	Health Savings Account (HSA)	53,884.00
Benefits	10.5.06.1130.2250.0130	Health Savings Account (HSA)	56,343.00
Benefits	10.5.06.1130.2250.0150	Health Savings Account (HSA)	49,633.00
Benefits	10.5.12.1212.2250.0280	Health Savings Account (HSA)	46,096.00
Benefits	10.5.04.1220.2250.0260	Health Savings Account (HSA)	75,904.00
Benefits	10.5.08.1130.2250.0190	Health Savings Account (HSA)	55,766.00
Benefits	10.5.00.2100.2250.0560	Health Savings Account (HSA)	62,600.00
Benefits	10.5.08.1130.2250.0130	Health Savings Account (HSA)	47,657.00
Benefits	10.5.06.1130.2250.0180	Health Savings Account (HSA)	60,418.00
Benefits	10.5.02.1130.2250.0150	Health Savings Account (HSA)	67,727.00
Benefits	10.5.19.1200.2250.0239	Health Savings Account (HSA)	73,266.00
Benefits	20.5.14.2542.2250.0870	Health Savings Account (HSA)	57,600.00
Benefits	10.5.05.1130.2250.0150	Health Savings Account (HSA)	69,402.00
Benefits	10.5.07.1130.2250.0180	Health Savings Account (HSA)	71,002.00
Benefits	10.5.04.1800.2250.0210	Health Savings Account (HSA)	68,947.00
Benefits	10.5.07.1130.2250.0150	Health Savings Account (HSA)	66,154.00

Type	Account	Description	Budget
Benefits	10.5.02.1130.2250.0190	Health Savings Account (HSA)	69,181.00
Benefits	10.5.19.1203.2250.0250	Health Savings Account (HSA)	87,321.00
Benefits	10.5.19.1400.2250.0340	Health Savings Account (HSA)	90,137.00
Benefits	10.5.00.2645.2250.0971	Health Savings Account (HSA)	2,598,466.00
Benefits	10.5.15.1315.2250.0436	Health Savings Account (HSA)	138.00
Benefits	10.5.15.1317.2250.0433	Health Savings Account (HSA)	3,200.00
Benefits	10.5.15.1310.2250.0420	Health Savings Account (HSA)	6,400.00
Benefits	10.5.00.2633.2250.0721	Health Savings Account (HSA)	12,800.00
Benefits	10.5.19.1130.2250.0948	Health Savings Account (HSA)	36,111.00
Benefits	10.5.25.2560.2250.0503	Health Savings Account (HSA)	3,200.00
Benefits	10.5.00.2561.2250.0530	Health Savings Account (HSA)	3,200.00
Benefits	10.5.28.2560.2250.0503	Health Savings Account (HSA)	3,200.00
Benefits	10.5.06.2210.2270.0690	LT Disability	2.00
Benefits	10.5.07.1500.2270.0570	LT Disability	3.00
Benefits	10.5.05.1500.2270.0412	LT Disability	10.00
Benefits	10.5.02.1500.2270.0570	LT Disability	12.00
Benefits	10.5.08.1500.2270.0570	LT Disability	12.00
Benefits	10.5.06.1500.2270.0570	LT Disability	15.00
Benefits	10.5.19.2212.2270.0740	LT Disability	20.00
Benefits	10.5.05.1500.2270.0570	LT Disability	23.00
Benefits	10.5.04.1130.2270.0140	LT Disability	25.00
Benefits	10.5.06.1130.2270.0130	LT Disability	28.00
Benefits	10.5.08.1130.2270.0130	LT Disability	30.00
Benefits	10.5.02.1430.2270.0360	LT Disability	30.00
Benefits	10.5.06.1130.2270.0190	LT Disability	31.00
Benefits	10.5.07.1430.2270.0360	LT Disability	32.00
Benefits	10.5.04.1800.2270.0210	LT Disability	32.00
Benefits	10.5.06.1130.2270.0180	LT Disability	32.00
Benefits	10.5.05.1130.2270.0190	LT Disability	33.00
Benefits	10.5.05.1130.2270.0180	LT Disability	33.00
Benefits	10.5.02.1130.2270.0130	LT Disability	33.00
Benefits	10.5.07.1130.2270.0190	LT Disability	33.00
Benefits	10.5.08.1130.2270.0140	LT Disability	34.00

Type	Account	Description	Budget
Benefits	10.5.05.1130.2270.0130	LT Disability	34.00
Benefits	10.5.08.1130.2270.0150	LT Disability	34.00
Benefits	10.5.07.1800.2270.0210	LT Disability	35.00
Benefits	10.5.19.1451.2270.0345	LT Disability	35.00
Benefits	10.5.07.1255.2270.0255	LT Disability	35.00
Benefits	10.5.06.2623.2270.0640	LT Disability	66.00
Benefits	10.5.08.2623.2270.0640	LT Disability	68.00
Benefits	10.5.19.1446.2270.0341	LT Disability	70.00
Benefits	10.5.06.1130.2270.0100	LT Disability	75.00
Benefits	10.5.02.1130.2270.0410	LT Disability	81.00
Benefits	10.5.00.2645.2270.0970	LT Disability	87.00
Benefits	10.5.05.1130.2270.0410	LT Disability	89.00
Benefits	10.5.08.1130.2270.0410	LT Disability	91.00
Benefits	10.5.07.1130.2270.0410	LT Disability	91.00
Benefits	10.5.06.1130.2270.0410	LT Disability	93.00
Benefits	10.5.19.1200.2270.0242	LT Disability	94.00
Benefits	10.5.04.1130.2270.0100	LT Disability	97.00
Benefits	10.5.02.1130.2270.0100	LT Disability	98.00
Benefits	10.5.06.1220.2270.0260	LT Disability	98.00
Benefits	20.5.24.2541.2270.0880	LT Disability	99.00
Benefits	10.5.07.1130.2270.0100	LT Disability	103.00
Benefits	10.5.08.1130.2270.0100	LT Disability	105.00
Benefits	20.5.25.2541.2270.0880	LT Disability	111.00
Benefits	10.5.05.1130.2270.0100	LT Disability	117.00
Benefits	20.5.22.2541.2270.0880	LT Disability	117.00
Benefits	40.5.00.2552.2270.0590	LT Disability	123.00
Benefits	20.5.26.2541.2270.0880	LT Disability	135.00
Benefits	20.5.27.2541.2270.0880	LT Disability	139.00
Benefits	20.5.28.2541.2270.0880	LT Disability	139.00
Benefits	10.5.05.2130.2270.0562	LT Disability	149.00
Benefits	10.5.00.2624.2270.0641	LT Disability	166.00
Benefits	10.5.00.2210.2270.0631	LT Disability	166.00
Benefits	10.5.00.2210.2270.0630	LT Disability	166.00

Type	Account	Description	Budget
Benefits	10.5.00.1800.2270.0210	LT Disability	175.00
Benefits	10.5.00.2660.2270.0100	LT Disability	207.00
Benefits	10.5.04.2130.2270.0562	LT Disability	246.00
Benefits	10.5.17.1402.2270.0117	LT Disability	248.00
Benefits	10.5.00.2540.2270.0734	LT Disability	368.00
Benefits	10.5.12.1130.2270.0460	LT Disability	286.00
Benefits	10.5.12.2130.2270.0562	LT Disability	315.00
Benefits	10.5.00.2212.2270.0740	LT Disability	245.00
Benefits	20.5.21.2541.2270.0880	LT Disability	348.00
Benefits	10.5.19.1400.2270.0340	LT Disability	361.00
Benefits	10.5.00.2320.2270.0732	LT Disability	387.00
Benefits	10.5.12.1212.2270.0280	LT Disability	396.00
Benefits	10.5.00.2323.2270.0760	LT Disability	560.00
Benefits	10.5.00.2520.2270.0712	LT Disability	463.00
Benefits	10.5.00.2623.2270.0640	LT Disability	475.00
Benefits	10.5.08.2212.2270.0740	LT Disability	524.00
Benefits	10.5.02.2212.2270.0740	LT Disability	638.00
Benefits	10.5.06.2212.2270.0740	LT Disability	659.00
Benefits	10.5.04.2212.2270.0740	LT Disability	678.00
Benefits	10.5.00.2100.2270.0560	LT Disability	683.00
Benefits	10.5.07.2212.2270.0740	LT Disability	720.00
Benefits	10.5.05.2212.2270.0740	LT Disability	750.00
Benefits	10.5.05.2410.2270.0780	LT Disability	1,138.00
Benefits	10.5.02.2410.2270.0780	LT Disability	1,204.00
Benefits	10.5.07.2410.2270.0780	LT Disability	1,232.00
Benefits	10.5.06.2410.2270.0780	LT Disability	1,238.00
Benefits	10.5.08.2410.2270.0780	LT Disability	1,323.00
Benefits	10.5.04.2410.2270.0780	LT Disability	1,342.00
Benefits	10.5.00.1130.2270.0100	LT Disability	1,362.00
Benefits	10.5.15.1317.2270.0433	LT Disability	60.00
Benefits	10.5.27.2560.2270.0503	LT Disability	100.00
Benefits	10.5.28.2560.2270.0503	LT Disability	100.00
Benefits	10.5.25.2560.2270.0503	LT Disability	100.00

Type	Account	Description	Budget
Benefits	10.5.24.2560.2270.0503	LT Disability	100.00
Benefits	10.5.22.2560.2270.0503	LT Disability	100.00
Benefits	10.5.26.2560.2270.0503	LT Disability	100.00
Benefits	10.5.00.2561.2270.0530	LT Disability	300.00
Benefits	10.5.19.1130.2270.0948	LT Disability	27.00
Purchased Service	10.5.00.2210.3020.0630	PROF LRNG AED TRAINING	3,000.00
Purchased Service	10.5.04.1130.3030.0482	YEARBOOK MEETINGS	500.00
Purchased Service	10.5.05.1130.3030.0482	YEARBOOK MEETINGS	500.00
Purchased Service	10.5.06.1130.3030.0482	YEARBOOK MEETINGS	500.00
Purchased Service	10.5.07.1130.3030.0482	YEARBOOK MEETINGS	500.00
Purchased Service	10.5.08.1130.3030.0482	YEARBOOK MEETINGS	500.00
Purchased Service	10.5.02.1130.3030.0482	YEARBOOK MEETINGS	500.00
Purchased Service	10.5.08.2410.3030.0780	SCHL ADMIN DIST MTG	3,500.00
Purchased Service	10.5.00.2320.3030.0732	EXEC ADMIN DIST MTGS	3,500.00
Purchased Service	10.5.00.2310.3030.0731	BOE DIST MTGS	2,000.00
Purchased Service	20.5.00.2541.3030.0880	OPS DIST MTGS	2,500.00
Purchased Service	10.5.00.2520.3030.0712	BUS SERV DIST MTGS	600.00
Purchased Service	10.5.01.1455.3030.0330	COM RES DIST MTGS	81.00
Purchased Service	10.5.15.1315.3030.0436	YAEP Dist Meetings	1,000.00
Purchased Service	10.5.15.1317.3030.0433	ADULT ED DISTRICT MTGS	1,000.00
Purchased Service	10.5.15.1317.3030.0442	ISBE EARLY CHILD DISTRICT MTGS	100.00
Purchased Service	10.5.19.2220.3030.0611	DPS DISTRICT MEETINGS	500.00
Purchased Service	10.5.15.1310.3030.0420	COMM ED DIST MTGS	300.00
Purchased Service	10.5.00.2633.3030.0721	CEO DIST MTGS	2,000.00
Purchased Service	10.5.15.1316.3030.0430	CET DAY TRIP MEALS	20,000.00
Purchased Service	10.5.00.2222.3030.0661	LIBRARY DIST MTGS	300.00
Purchased Service	10.5.19.1600.3030.0471	SMR SCHL DISTRICT MEETINGS	1,140.00
Purchased Service	10.5.19.1700.3030.0120	DRVRS ED DIST MTGS	190.00
Purchased Service	10.5.19.2210.3030.0200	LIPLEPS DISTRICT MEETINGS	237.00
Purchased Service	10.5.00.2130.3030.0562	HEALTH SERV DIST MTGS	600.00
Purchased Service	10.5.19.1446.3030.0341	PAC DIST MTGS	475.00
Purchased Service	10.5.00.2623.3030.0640	ASMT PRG DIST MTGS	500.00
Purchased Service	10.5.00.1800.3030.0210	ELL DIST MTGS	950.00

Type	Account	Description	Budget
Purchased Service	10.5.19.1650.3030.0220	TALENT DEV DIST MTGS	1,000.00
Purchased Service	10.5.19.1200.3030.0249	SPEC ED DIST MTGS	500.00
Purchased Service	10.5.00.1130.3030.0581	ARTS UNLTD DIST MTGS	1,500.00
Purchased Service	10.5.22.2210.3030.0603	DEPT PROF LRNG DIST MTGS	2,500.00
Purchased Service	10.5.28.2210.3030.0603	DEPT PROF LRNG DIST MTGS	2,500.00
Purchased Service	10.5.26.2210.3030.0603	DEPT PROF LRNG DIST MTGS	2,500.00
Purchased Service	10.5.27.2210.3030.0603	DEPT PROF LRNG DIST MTGS	2,500.00
Purchased Service	10.5.25.2210.3030.0603	DEPT PROF LRNG DIST MTGS	2,500.00
Purchased Service	10.5.24.2210.3030.0603	DEPT PROF LRNG DIST MTGS	2,500.00
Purchased Service	10.5.19.1451.3030.0345	CAREER DEVEL DIST MTGS	9,500.00
Purchased Service	10.5.19.1400.3030.0340	CTE DIST MTGS	3,800.00
Purchased Service	10.5.00.2210.3030.0630	PROF LRNG DIST MTGS	9,000.00
Purchased Service	10.5.00.2212.3030.0740	TCHNG & LRNG DIST MTGS	3,800.00
Purchased Service	10.5.05.1130.3030.0150	MATH DIST MTGS	100.00
Purchased Service	10.5.05.2410.3030.0780	SCHL ADMIN DIST MTG	7,000.00
Purchased Service	10.5.00.2561.3030.0530	FOOD & NUTRITION DIST MTGS	3,000.00
Purchased Service	10.5.00.2210.3030.0635	CTEP TCHR DIST MTGS	800.00
Purchased Service	10.5.00.2323.3030.0760	HR DIST MTGS	3,000.00
Purchased Service	10.5.06.2410.3030.0780	SCHOOL ADMIN DIST MEETINGS	500.00
Purchased Service	10.5.06.1130.3030.0780	INSTRUC DIST MTG	500.00
Purchased Service	10.5.02.2220.3030.0610	MEDIA SERV DIST MTGS	500.00
Purchased Service	10.5.02.1500.3030.0570	STDT ACT DIST MTGS	2,000.00
Purchased Service	10.5.02.2410.3030.0780	SCHL ADMIN DIST MTG	3,800.00
Purchased Service	10.5.07.2120.3030.0561	GUIDANCE DIST MTGS	500.00
Purchased Service	10.5.07.1130.3030.0130	ENGLISH DIST MTGS RM	500.00
Purchased Service	10.5.07.1220.3030.0260	IND RES DIST MTGS	600.00
Purchased Service	10.5.07.2410.3030.0780	SCHL ADMIN DIST MTG	10,000.00
Purchased Service	10.5.12.1800.3030.0217	NEWCOMER DIST MTGS	700.00
Purchased Service	10.5.12.1130.3030.0460	VNGD DIST MTGS	2,000.00
Purchased Service	10.5.12.1212.3030.0280	TAFV DIST MTGS	2,000.00
Purchased Service	10.5.12.1130.3030.0780	SCHL ADMIN DIST MTG	5,000.00
Purchased Service	10.5.00.1130.3030.0100	INST TECH DIST MTGS	800.00
Purchased Service	40.5.00.2552.3030.0590	TRNSP DIST MTGS	200.00

Type	Account	Description	Budget
Purchased Service	10.5.00.2210.3031.0630	PROF LRNG ADMIN MTG	9,000.00
Purchased Service	10.5.15.1316.3032.0430	CET CONTRACT TRIP MEALS	15,000.00
Purchased Service	10.5.15.1315.3040.0431	CONT ED CONTRACT CLASS	100,000.00
Purchased Service	10.5.08.1500.3050.0412	GIRLS ATHL OFFICIALS	18,000.00
Purchased Service	10.5.08.1500.3050.0411	BOYS ATHL OFFICIALS	28,000.00
Purchased Service	10.5.05.1500.3050.0412	GIRLS ATHL OFFICIALS	22,000.00
Purchased Service	10.5.05.1500.3050.0411	BOYS ATHL OFFICIALS	25,000.00
Purchased Service	10.5.06.1500.3050.0412	GIRLS ATHL OFFICIALS	25,000.00
Purchased Service	10.5.06.1500.3050.0411	BOYS ATHL OFFICIALS	30,000.00
Purchased Service	10.5.02.1500.3050.0412	GIRLS ATHL OFFICIALS	25,000.00
Purchased Service	10.5.02.1500.3050.0411	BOYS ATHL OFFICIALS	37,300.00
Purchased Service	10.5.07.1500.3050.0412	GIRLS ATHL OFFICIALS	30,000.00
Purchased Service	10.5.07.1500.3050.0411	BOYS ATHL OFFICIALS	32,000.00
Purchased Service	10.5.19.1610.3050.0490	SMR ATHL CAMP OFFICIALS	500.00
Purchased Service	10.5.04.1500.3050.0412	GIRLS ATHL OFFICIALS	20,000.00
Purchased Service	10.5.04.1500.3050.0411	BOYS ATHL OFFICIALS	30,000.00
Purchased Service	10.5.08.1130.3100.0481	GRADUATION PURCH SERV	20,000.00
Purchased Service	10.5.07.1130.3100.0481	GRADUATION PURCH SERV	20,000.00
Purchased Service	10.5.06.1130.3100.0481	GRADUATION PURCH SERV	20,000.00
Purchased Service	10.5.04.1130.3100.0482	YEARBOOK PURCH SERV	15,000.00
Purchased Service	10.5.05.1130.3100.0481	GRADUATION PURCH SERV	20,000.00
Purchased Service	10.5.02.1130.3100.0481	GRADUATION PURCH SERV	20,000.00
Purchased Service	10.5.05.1130.3100.0482	YEARBOOK PURCH SERV	30,000.00
Purchased Service	10.5.04.1130.3100.0481	GRADUATION PURCH SERV	20,000.00
Purchased Service	10.5.07.1130.3100.0482	YEARBOOK PURCH SERV	40,000.00
Purchased Service	10.5.06.1130.3100.0482	YEARBOOK PURCH SERV	60,000.00
Purchased Service	10.5.08.1130.3100.0482	YEARBOOK PURCH SERV	40,000.00
Purchased Service	10.5.02.1130.3100.0482	YEARBOOK PURCH SERV	75,000.00
Purchased Service	10.5.00.2540.3100.0734	ADMIN SERV PURCH SERV	300,000.00
Purchased Service	10.5.00.2191.3100.0550	STDT SECURITY PURCH SERV	1,200,000.00
Purchased Service	10.5.08.1220.3100.0260	IND RES PURCH SERV	100.00
Purchased Service	10.5.08.1130.3100.0110	ART PURCH SERV	200.00
Purchased Service	10.5.08.2120.3100.0561	GUIDANCE PURCH SERV	250.00

Type	Account	Description	Budget
Purchased Service	10.5.08.1430.3100.0360	INDUS ED PURCH SERV	600.00
Purchased Service	10.5.08.1421.3100.0350	LIFE STUDIES PURCH SERV	600.00
Purchased Service	10.5.08.1500.3100.0412	GIRLS ATHL PURCH SERV	17,000.00
Purchased Service	10.5.08.1130.3100.0105	COMP INSTRUC PURCH SERV	1,000.00
Purchased Service	10.5.08.1500.3100.0570	STDT ACT PURCH SERV	600.00
Purchased Service	10.5.08.1130.3100.0162	ORCHESTRA PURCH SERV	2,500.00
Purchased Service	10.5.08.1130.3100.0161	MARCHING BAND PURCH SERV	4,000.00
Purchased Service	10.5.08.1130.3100.0164	CHORAL PURCH SERV	3,300.00
Purchased Service	10.5.08.2410.3100.0780	SCHL ADMIN PURCH SERV	3,500.00
Purchased Service	10.5.08.1500.3100.0411	BOYS ATHL PURCH SERV	35,000.00
Purchased Service	10.5.00.2320.3100.0732	EXEC ADMIN PURCH SERV	35,000.00
Purchased Service	10.5.00.2310.3100.0731	BOE PURCH SERV	11,000.00
Purchased Service	20.5.21.2542.3100.0790	Property Damage - Purch. Services - FVEC	3,000.00
Purchased Service	20.5.22.2542.3100.0790	Property Damage - Purch. Services - PHS	3,000.00
Purchased Service	20.5.24.2542.3100.0790	Property Damage - Purch. Services - WHS	3,000.00
Purchased Service	20.5.25.2542.3100.0790	Property Damage - Purch. Services - EGHS	3,000.00
Purchased Service	20.5.26.2542.3100.0790	Property Damage - Purch. Services - JHHS	3,000.00
Purchased Service	20.5.27.2542.3100.0790	Property Damage - Purch. Services - RMHS	3,000.00
Purchased Service	20.5.28.2542.3100.0790	Property Damage - Purch. Services - BGHS	3,000.00
Purchased Service	20.5.21.3050.3100.0820	FV RENTAL PURCH SERV	15,000.00
Purchased Service	20.5.22.2543.3100.0870	Snow Removal	60,000.00
Purchased Service	20.5.26.2543.3100.0870	Snow Removal	60,000.00
Purchased Service	20.5.25.2543.3100.0870	Snow Removal	60,000.00
Purchased Service	20.5.24.2543.3100.0870	Snow Removal	70,000.00
Purchased Service	20.5.27.2543.3100.0870	Snow Removal	70,000.00
Purchased Service	20.5.21.2543.3100.0870	Snow Removal	70,000.00
Purchased Service	20.5.28.2543.3100.0870	Snow Removal	70,000.00
Purchased Service	20.5.19.2575.3100.0950	Purchased Services	14,000.00
Purchased Service	20.5.20.2542.3100.0790	Property Damage Services - AH	3,000.00
Purchased Service	20.5.20.2543.3100.0870	Snow Removal Service - AH	35,000.00
Purchased Service	10.5.19.2114.3100.0600	INVESTIGATIVE SERV	5,000.00
Purchased Service	10.5.00.2365.3100.0974	RISK MGMT PURCH SERV	175,000.00
Purchased Service	10.5.00.2645.3100.0970	INS BEN PURCH SERV	22,500.00

Type	Account	Description	Budget
Purchased Service	10.5.00.2520.3100.0712	BUS SERV PURCH SERV	300,000.00
Purchased Service	10.5.15.1310.3100.0423	MKTG OUTREACH PURCH SERV	15,000.00
Purchased Service	10.5.01.1455.3100.0330	COM RES PURCH SERV	326.00
Purchased Service	10.5.15.1315.3100.0429	CONT ED MUSIC PROGRAM PURCH SERV	10,850.00
Purchased Service	10.5.15.1315.3100.0583	ACADEMIC PREP PURCH SERV	2,700.00
Purchased Service	10.5.15.1317.3100.0433	ADULT ED PURCH SERV	100.00
Purchased Service	10.5.15.1317.3100.0437	CUSTOMIZED SERVICES PURCH SERV	20,000.00
Purchased Service	10.5.15.1317.3100.0443	NAI CITIZENSHIP PURCH SERV	500.00
Purchased Service	10.5.15.1317.3100.0447	ICCB WORKFORCE BRIDGE PURCH SERV	600.00
Purchased Service	10.5.19.2220.3100.0611	DPS PURCH SERV	5,000.00
Purchased Service	10.5.15.1317.3100.0439	ICCB STATE PERFORM PURCH SERV	2,000.00
Purchased Service	10.5.15.1316.3100.0432	CULT PERF ARTS PURCH SERV	15,000.00
Purchased Service	10.5.15.1318.3100.0434	SOS AVL READ TO LEARN PURCH SERV	1,550.00
Purchased Service	10.5.15.1317.3100.0441	SOS FAMILY LIT PURCH SERV	1,500.00
Purchased Service	10.5.15.1317.3100.0442	ISBE EARLY CHILD PURCH SERV	15,000.00
Purchased Service	10.5.15.1315.3100.0431	CONT ED PURCH SERV	5,200.00
Purchased Service	10.5.15.1317.3100.0438	ICCB STATE BASIC PURCH SERV	1,000.00
Purchased Service	10.5.15.1317.3100.0446	ICCB FEDERAL BASIC PURCH SERV	2,000.00
Purchased Service	10.5.15.1316.3100.0430	CET TRAVEL PURCH SERV	3,000.00
Purchased Service	10.5.15.1310.3100.0420	COMM ED PURCH SERV	19,900.00
Purchased Service	10.5.15.1317.3100.0448	ICCB FEDERAL CIVICS PURCH SERV	4,000.00
Purchased Service	10.5.15.1315.3100.0436	YAEP Purchased Services	27,500.00
Purchased Service	10.5.00.2633.3100.0721	CEO PURCH SERV	106,000.00
Purchased Service	10.5.00.1130.3100.0580	SHOWCASE PURCH SERV	3,000.00
Purchased Service	10.5.00.1800.3100.0210	ELL PURCH SERV	700.00
Purchased Service	10.5.00.2624.3100.0942	NCLB TITLE I PURCH SERV	500.00
Purchased Service	10.5.00.3000.3100.0680	ST VIATOR TITLE II PURCH SERV	12,863.00
Purchased Service	10.5.00.3000.3100.0942	ST VIATOR TITLE I PURCH SERV	2,000.00
Purchased Service	10.5.19.1200.3100.0238	DUE PROCESS REIMB	15,000.00
Purchased Service	10.5.19.1200.3100.0248	ASST TECH PURCH SERV	7,125.00
Purchased Service	10.5.19.1200.3100.0252	DIRECTIONS FAIR PURCH SERV	1,000.00
Purchased Service	10.5.19.1400.3100.0349	APPRENTICESHIP PURCH SERV	1,000.00
Purchased Service	10.5.19.1700.3100.0120	DRVRS ED PURCH SERV	190.00

Type	Account	Description	Budget
Purchased Service	10.5.19.1800.3100.0200	LIPLEPS PURCHASED SERV	4,750.00
Purchased Service	10.5.19.3000.3100.0200	LIPLEPS PURCH SERV PARENT MTGS	2,700.00
Purchased Service	10.5.24.1131.3100.0408	INST MATL PURCH SERV WHS	100.00
Purchased Service	10.5.24.3000.3100.0942	TITLE I PURCH SERV W	500.00
Purchased Service	10.5.25.1131.3100.0408	INST MATL PURCH SERV EG	100.00
Purchased Service	10.5.25.2210.3100.0942	NCLB TITLE I PURCH SERV E	5,500.00
Purchased Service	10.5.25.3000.3100.0942	OUTREACH TITLE I PURCH SERVICES EG	500.00
Purchased Service	10.5.27.1131.3100.0408	INST MATL PURCH SERV R	100.00
Purchased Service	10.5.27.2110.3100.0942	TITLE I PURCH SERV R	3,200.00
Purchased Service	10.5.28.1131.3100.0408	INST MATL PURCH SERV BG	100.00
Purchased Service	10.5.00.2210.3100.0201	TITLE III PROGRAM IMPROVEMENT PURCH SERV	5,500.00
Purchased Service	10.5.19.2130.3100.0944	Community Partnership Health Svc	210,000.00
Purchased Service	10.5.25.2110.3100.0942	TITLE I PURCH SERV E	2,500.00
Purchased Service	10.5.26.1131.3100.0408	INST MATL PURCH SERV H	500.00
Purchased Service	10.5.25.2120.3100.0942	TITLE I PURCH SERV E	500.00
Purchased Service	10.5.00.2624.3100.0641	GRANTS & SPEC PRG PURCH SERV	830.00
Purchased Service	10.5.19.2140.3100.0239	IDEA PSYCH SERVICES	15,000.00
Purchased Service	10.5.00.1131.3100.0408	INST MATL PURCH SERV	800.00
Purchased Service	10.5.19.1650.3100.0220	TALENT DEV PURCH SERV	800.00
Purchased Service	10.5.19.1200.3100.0242	WORKFORCE PURCHASE SERVICE	2,850.00
Purchased Service	10.5.27.2210.3100.0942	NCLB TITLE I PURCH SERV / RMHS	8,000.00
Purchased Service	10.5.24.2230.3100.0942	TITLE I PURCH SERV W	8,000.00
Purchased Service	10.5.00.2222.3100.0661	LIBRARY PURCH SERV	2,500.00
Purchased Service	10.5.19.1203.3100.0250	CLSP TRANSITION PURCH SERV	2,850.00
Purchased Service	10.5.27.2230.3100.0942	TITLE I ASMT PURCH SERV RM	2,500.00
Purchased Service	10.5.19.3000.3100.0239	PROPORTIONATE SHARE PURCH SERV	18,000.00
Purchased Service	10.5.19.2210.3100.0239	IDEA PURCH SERV	45,000.00
Purchased Service	10.5.00.2212.3100.0740	TCHNG & LRNG PURCH SERV	8,000.00
Purchased Service	10.5.25.2230.3100.0942	TITLE I PURCH SERV EG	8,000.00
Purchased Service	10.5.19.2100.3100.0559	RESOURCE FAIR PURCH SERV	200.00
Purchased Service	10.5.00.2210.3100.0631	DIVERSITY EQUITY INCL PURCH SERV	41,600.00
Purchased Service	10.5.00.2190.3100.0569	STDT SERV MEDICAID REIMB	4,400.00
Purchased Service	10.5.24.1250.3100.0942	NCLB TITLE I PURCH SERV W	10,000.00

Type	Account	Description	Budget
Purchased Service	10.5.19.2150.3100.0239	IDEA SPEECH SERVICES	40,000.00
Purchased Service	10.5.19.1451.3100.0345	CAREER DEVEL PURCH SERV	9,500.00
Purchased Service	10.5.25.1250.3100.0942	NCLB TITLE I PURCH SERV E	1,200.00
Purchased Service	10.5.01.2620.3100.0701	R & D PURCH SERV	5,465.00
Purchased Service	10.5.27.1250.3100.0942	NCLB TITLE I / PURCH SERV / R	7,500.00
Purchased Service	10.5.19.3700.3100.0239	Proportionate Share Purch Serv	35,000.00
Purchased Service	10.5.24.2210.3100.0942	NCLB TITLE I PURCH SERV W	4,500.00
Purchased Service	10.5.00.1130.3100.0581	ARTS UNLTD PURCH SERV	20,800.00
Purchased Service	10.5.19.2210.3100.0944	TEACHER LEADER PURCH SERV	30,000.00
Purchased Service	10.5.19.1400.3100.0237	ARP IDEA PURCHASED SERVICES	5,543.00
Purchased Service	10.5.22.1131.3100.0408	INST MATL PURCH SERV PHS	23,000.00
Purchased Service	10.5.00.2126.3100.0643	EIGHTH GR PL PURCH SERV	45,500.00
Purchased Service	10.5.19.1200.3100.0249	SPEC ED PURCH SERV	47,500.00
Purchased Service	10.5.19.1130.3100.0948	ESSER III PURCH SERV	50,000.00
Purchased Service	10.5.19.2110.3100.0947	ESSER II Social Work	10,313.00
Purchased Service	10.5.19.2210.3100.0237	ARP IDEA Professional Dev	3,917.00
Purchased Service	10.5.00.2210.3100.0680	NCLB TITLE II-A PURCH SERV	50,000.00
Purchased Service	10.5.19.1200.3100.0239	IDEA INSTRUCTIONAL SUPPLIES	112,000.00
Purchased Service	10.5.00.1250.3100.0942	NCLB TITLE I PURCH SERV	50,000.00
Purchased Service	10.5.19.2150.3100.0237	ARP IDEA Speech Services	4,235.00
Purchased Service	10.5.00.2623.3100.0640	ASMT PRG PURCH SERV	140,000.00
Purchased Service	10.5.19.1200.3100.0243	HOMEBOUND PURCH SERV	35,000.00
Purchased Service	10.5.19.1400.3100.0340	CTE PURCH SERV	77,500.00
Purchased Service	10.5.19.1446.3100.0341	PAC PURCH SERV	66,500.00
Purchased Service	10.5.00.2210.3100.0630	PROF LRNG PURCH SERV	150,000.00
Purchased Service	10.5.19.1000.3100.0944	COMMUNITY PARTNERSHIP PURCH SERV	60,000.00
Purchased Service	10.5.19.4110.3100.0239	IDEA NSSEO PURCH SERV	350,000.00
Purchased Service	10.5.19.1130.3100.0947	ESSER II PURCH SERV	122,623.00
Purchased Service	10.5.19.4120.3100.0244	NSSEO PURCH SERVICES	2,715,187.00
Purchased Service	10.5.27.1800.3100.0210	ELL PURCH SERVICES	2,500.00
Purchased Service	10.5.05.2120.3100.0561	GUIDANCE PURCH SERV	500.00
Purchased Service	10.5.05.1130.3100.0170	PE PURCH SERV	1,000.00
Purchased Service	10.5.05.2410.3100.0780	SCHL ADMIN PURCH SERV	4,000.00

Type	Account	Description	Budget
Purchased Service	10.5.05.1500.3100.0412	GIRLS ATHL PURCH SERV	16,300.00
Purchased Service	10.5.05.1421.3100.0350	LIFE STUDIES PURCH SERV	100.00
Purchased Service	10.5.05.1430.3100.0360	INDUS ED PURCH SERV	1,000.00
Purchased Service	10.5.05.1130.3100.0180	SCIENCE PURCH SERV	1,000.00
Purchased Service	10.5.05.1500.3100.0570	STDT ACT PURCH SERV	2,500.00
Purchased Service	10.5.05.1130.3100.0164	CHORAL PURCH SERVICES	8,000.00
Purchased Service	10.5.05.1130.3100.0162	ORCHESTRA PURCH SERV	8,000.00
Purchased Service	10.5.05.1130.3100.0161	MARCHING BAND PURCH SERV	14,000.00
Purchased Service	10.5.05.1130.3100.0571	FINE ARTS PURCH SERV	9,500.00
Purchased Service	10.5.05.1500.3100.0411	BOYS ATHL PURCH SERV	30,000.00
Purchased Service	10.5.25.2560.3100.0503	FOOD AND NUTRITION SERV PURCH SERV	1,000.00
Purchased Service	10.5.28.2560.3100.0503	FOOD AND NUTRITION SERV PURCH SERV	1,000.00
Purchased Service	10.5.27.2560.3100.0503	FOOD AND NUTRITION SERV PURCH SERV	1,000.00
Purchased Service	10.5.22.2560.3100.0503	FOOD AND NUTRITION SERV PURCH SERV	1,000.00
Purchased Service	10.5.26.2560.3100.0503	FOOD AND NUTRITION SERV PURCH SERV	850.00
Purchased Service	10.5.24.2560.3100.0503	FOOD AND NUTRITION SERV PURCH SERV	1,000.00
Purchased Service	10.5.00.2561.3100.0530	FOOD & NUTRI PURCH SERV	15,000.00
Purchased Service	10.5.00.2210.3100.0635	CTEP PURCH SERV	50.00
Purchased Service	10.5.00.2646.3100.0975	WELLNESS PURCH SERV	5,000.00
Purchased Service	10.5.19.2640.3100.0980	STAFF SERV PURCH SERV	25,000.00
Purchased Service	10.5.06.1130.3100.0160	MUSIC PURCH SERV	500.00
Purchased Service	10.5.06.2120.3100.0561	GUIDANCE PURCH SERV	100.00
Purchased Service	10.5.06.2220.3100.0610	MEDIA SERV PURCH SERV	250.00
Purchased Service	10.5.06.2410.3100.0780	SCHL ADMIN PURCH SERV	1,000.00
Purchased Service	10.5.06.1130.3100.0110	ART PURCH SERV	250.00
Purchased Service	10.5.06.1130.3100.0162	ORCHESTRA PURCH SERV	1,000.00
Purchased Service	10.5.06.1130.3100.0164	CHORAL PURCH SERV	2,000.00
Purchased Service	10.5.06.1130.3100.0571	FINE ARTS PURCH SERV	2,000.00
Purchased Service	10.5.06.1130.3100.0780	INSTRUC PURCH SERV	11,500.00
Purchased Service	10.5.06.1500.3100.0411	BOYS ATHL PURCH SERV	23,800.00
Purchased Service	10.5.19.2120.3100.0440	PRENATAL/PARENT PURCH SERV	50,000.00
Purchased Service	10.5.02.1130.3100.0162	ORCHESTRA PURCH SERV	1,000.00
Purchased Service	10.5.02.1500.3100.0570	STDT ACT PURCH SERV	100.00

Type	Account	Description	Budget
Purchased Service	10.5.02.1130.3100.0571	FINE ARTS PURCH SERV	500.00
Purchased Service	10.5.02.1130.3100.0160	MUSIC PURCH SERV	2,300.00
Purchased Service	10.5.02.1130.3100.0780	INSTRUC PURCH SERV	1,000.00
Purchased Service	10.5.02.1130.3100.0161	MARCH BAND PURCH SERV	7,600.00
Purchased Service	10.5.02.2222.3100.0660	LIBRARY PURCH SERV	4,750.00
Purchased Service	10.5.02.2410.3100.0780	SCHL ADMIN PURCH SERV	6,500.00
Purchased Service	10.5.02.1500.3100.0411	BOYS ATHL PURCH SERV	36,000.00
Purchased Service	10.5.07.1130.3100.0110	ART PURCH SERV	200.00
Purchased Service	10.5.07.1430.3100.0360	INDUS ED PURCH SERV	300.00
Purchased Service	10.5.07.1500.3100.0412	GIRLS ATHL PURCH SERV	100.00
Purchased Service	10.5.07.1130.3100.0180	SCIENCE PURCH SERV	1,200.00
Purchased Service	10.5.07.1130.3100.0571	FINE ARTS PURCH SERV	500.00
Purchased Service	10.5.07.2410.3100.0780	SCHL ADMIN PURCH SERV	5,000.00
Purchased Service	10.5.07.1130.3100.0160	MUSIC PURCH SERV	2,500.00
Purchased Service	10.5.07.1500.3100.0570	STDT ACT PURCH SERV	6,000.00
Purchased Service	10.5.07.1500.3100.0411	BOYS ATHL PURCH SERV	99.33
Purchased Service	10.5.12.1130.3100.0481	GRADUATION PURCH SERV	2,500.00
Purchased Service	10.5.12.1800.3100.0217	NEWCOMER PURCH SERV	850.00
Purchased Service	10.5.12.1130.3100.0780	SCHOOL ADMIN PURCH SVC	600.00
Purchased Service	10.5.12.1212.3100.0280	TAFV PURCH SERV	2,500.00
Purchased Service	10.5.12.1900.3100.0309	YAP PURCH SERV	2,000.00
Purchased Service	10.5.12.1130.3100.0460	VNGD PURCH SERV	15,000.00
Purchased Service	10.5.00.2660.3100.0931	INFO MGMT PURCH SERV	100,000.00
Purchased Service	20.5.00.2544.3100.0101	TECH INFRASTRUCTURE PURCH SERV	100,000.00
Purchased Service	10.5.00.2660.3100.0105	NETWORK PURCH SERV	200,000.00
Purchased Service	10.5.00.1130.3100.0100	INST TECH PURCH SERV	450,000.00
Purchased Service	40.5.00.2552.3100.0590	TRNSP PURCH SERV	10,000.00
Purchased Service	10.5.04.1130.3100.0170	PE PURCH SERV	350.00
Purchased Service	10.5.04.1130.3100.0180	SCIENCE PURCH SERV	1,400.00
Purchased Service	10.5.04.2410.3100.0780	SCHL ADMIN PURCH SERV	2,800.00
Purchased Service	10.5.04.1130.3100.0162	ORCHESTRA PURCH SERV	2,600.00
Purchased Service	10.5.04.1430.3100.0360	INDUS ED PURCH SERV	800.00
Purchased Service	10.5.04.1130.3100.0160	MUSIC PURCH SERV	2,800.00

Type	Account	Description	Budget
Purchased Service	10.5.04.1130.3100.0161	MARCHING BAND PURCH SERV	7,000.00
Purchased Service	10.5.04.2222.3100.0660	LIBRARY PURCH SERV	5,500.00
Purchased Service	10.5.04.1130.3100.0571	FINE ARTS PURCH SERV	5,600.00
Purchased Service	10.5.04.1500.3100.0411	BOYS ATHL PURCH SERV	25,000.00
Purchased Service	10.5.06.1130.3100.0161	MARCHING BAND PURCH SERV	2,000.00
Purchased Service	10.5.07.1130.3100.0161	MARCHING BAND PURCH SERV	2,000.00
Purchased Service	10.5.19.1130.3100.0450	NJROTC PURCH SERV	1,500.00
Purchased Service	10.5.06.1500.3101.0411	BOYS ATHL CONSULTANT TRAINER	15,000.00
Purchased Service	10.5.06.1500.3101.0412	GIRLS ATHL CONSULTANT TRAINER	15,000.00
Purchased Service	10.5.04.1500.3101.0411	BOYS ATHL CONSULTANT TRAINER	12,000.00
Purchased Service	10.5.04.1500.3101.0412	GIRLS ATHL CONSULTANT TRAINER	12,000.00
Purchased Service	10.5.08.1500.3101.0411	BOYS ATHL CONSULTANT TRAINER	18,000.00
Purchased Service	10.5.08.1500.3101.0412	GIRLS ATHL CONSULTANT TRAINER	18,000.00
Purchased Service	10.5.05.1500.3101.0411	BOYS ATHL CONSULTANT TRAINER	40,000.00
Purchased Service	10.5.07.1500.3101.0411	BOYS ATHL CONSULTANT TRAINER	40,000.00
Purchased Service	10.5.05.1500.3101.0412	GIRLS ATHL CONSULTANT TRAINER	40,000.00
Purchased Service	10.5.07.1500.3101.0412	GIRLS ATHL CONSULTANT TRAINER	40,000.00
Purchased Service	10.5.02.1500.3101.0411	BOYS ATHL CONSULTANT TRAINER	40,000.00
Purchased Service	10.5.02.1500.3101.0412	GIRLS ATHL CONSULTANT TRAINER	40,000.00
Purchased Service	10.5.00.1800.3101.0210	ELL ASSESS PURCH SERV	500.00
Purchased Service	10.5.00.2126.3101.0643	EIGHT GR PL PURCH SERV REIMB	3,200.00
Purchased Service	10.5.19.2640.3101.0980	SUBSTITUTE SYSTEM PURCH SERV	60,000.00
Purchased Service	10.5.15.1316.3102.0430	CET DAY TRIP ATTRACTIONS	40,000.00
Purchased Service	10.5.08.1500.3103.0411	AMBULANCE SERVICE	2,000.00
Purchased Service	10.5.06.1500.3103.0411	AMBULANCE SERVICE	4,000.00
Purchased Service	10.5.07.1500.3103.0411	AMBULANCE SERVICE	4,000.00
Purchased Service	10.5.04.1500.3103.0411	AMBULANCE SERVICE	4,000.00
Purchased Service	10.5.15.1316.3105.0430	CET DAY TRIP TRANSP	30,000.00
Purchased Service	10.5.15.1316.3106.0432	CULT PERF ARTS PRINT MKTG	4,500.00
Purchased Service	10.5.15.1315.3106.0436	YAEP Print Mktg	8,000.00
Purchased Service	10.5.15.1316.3106.0430	CET TRAVEL PRINT MKTG	2,000.00
Purchased Service	10.5.15.1310.3106.0423	MKTG OUTREACH PRINT MKTG	18,000.00
Purchased Service	10.5.15.1315.3106.0431	CONT ED PRINT MKTG	65,000.00

Type	Account	Description	Budget
Purchased Service	10.5.15.1316.3108.0430	CET CONTRACT TRIP ATTRACTIONS	20,000.00
Purchased Service	10.5.15.1316.3109.0430	CET CONTRACT TRIP TRANSP	25,000.00
Purchased Service	10.5.00.2310.3110.0731	BOE CONSULTANTS	15,000.00
Purchased Service	20.5.20.2541.3110.0880	Consulting Services - AH	50,000.00
Purchased Service	20.5.26.2541.3110.0880	Consulting Services - JHHS	61,440.00
Purchased Service	20.5.21.2541.3110.0880	Consulting Services - FVEC	62,687.00
Purchased Service	20.5.28.2541.3110.0880	Consulting Services - BGHS	65,441.00
Purchased Service	20.5.25.2541.3110.0880	Consulting Services - EGHS	85,222.00
Purchased Service	20.5.24.2541.3110.0880	Consulting Services - WHS	97,463.00
Purchased Service	20.5.27.2541.3110.0880	Consulting Services - RMHS	105,882.00
Purchased Service	20.5.22.2541.3110.0880	Consulting Services - PHS	108,637.00
Purchased Service	20.5.00.2541.3110.0880	Consulting Services - Operations	835,000.00
Purchased Service	10.5.15.1316.3110.0430	CET DAY TRIP FACILITATOR CONSULTANT	3,000.00
Purchased Service	10.5.19.1650.3110.0220	TALENT DEV CONSULTANTS	250.00
Purchased Service	10.5.00.1130.3110.0580	SHOWCASE CONSULTANTS	9,395.00
Purchased Service	10.5.00.2323.3110.0760	HR CONSULTANTS	800.00
Purchased Service	10.5.00.1130.3110.0100	INST TECH CONSULTANTS	25,000.00
Purchased Service	10.5.00.2660.3110.0931	INFO MGMT CONSULTANTS	135,000.00
Purchased Service	10.5.15.1316.3115.0430	CET CONTRACT TRIP CONSULTANT FACILITATOR	6,000.00
Purchased Service	10.5.04.1130.3120.0482	YEARBOOK REGISTRATION	2,000.00
Purchased Service	10.5.05.1130.3120.0482	YEARBOOK REGISTRATION	2,000.00
Purchased Service	10.5.06.1130.3120.0482	YEARBOOK REGISTRATION	2,000.00
Purchased Service	10.5.07.1130.3120.0482	YEARBOOK REGISTRATION	2,000.00
Purchased Service	10.5.08.1130.3120.0482	YEARBOOK REGISTRATION	2,000.00
Purchased Service	10.5.02.1130.3120.0482	YEARBOOK REGISTRATIONS	2,000.00
Purchased Service	10.5.08.2410.3120.0780	SCHL ADMIN REGISTRATIONS	2,500.00
Purchased Service	10.5.00.2320.3120.0732	EXEC ADMIN REGIS	3,000.00
Purchased Service	10.5.00.2310.3120.0731	BOE REGIS	5,000.00
Purchased Service	10.5.00.2520.3120.0712	BUS SERV REGISTRATION	30,000.00
Purchased Service	10.5.15.1317.3120.0433	ADULT ED REGISTRATIONS	1,100.00
Purchased Service	10.5.15.1317.3120.0439	ICCB STATE PERFORM REGISTRATIONS	1,000.00
Purchased Service	10.5.15.1317.3120.0442	ISBE EARLY CHILD REGISTRATIONS	100.00
Purchased Service	10.5.15.1317.3120.0443	NAI CITIZENSHIP REGISTRATIONS	400.00

Type	Account	Description	Budget
Purchased Service	10.5.15.1317.3120.0447	ICCB WORKFORCE BRIDGE REGISTRATIONS	300.00
Purchased Service	10.5.15.1317.3120.0448	ICCB FEDERAL CIVICS REGISTRATIONS	50.00
Purchased Service	10.5.01.1455.3120.0330	COM RES REGISTRATIONS	81.00
Purchased Service	10.5.15.1317.3120.0446	ICCB FEDERAL BASIC REGISTRATIONS	200.00
Purchased Service	10.5.15.1317.3120.0438	ICCB STATE BASIC REGISTRATIONS	1,000.00
Purchased Service	10.5.15.1317.3120.0441	SOS FAMILY LIT REGISTRATIONS	800.00
Purchased Service	10.5.00.2633.3120.0721	CEO REGIS	8,300.00
Purchased Service	10.5.00.2100.3120.0560	STDT SERV REGIS	500.00
Purchased Service	10.5.19.1200.3120.0249	SPEC ED REGISTRATIONS	4,750.00
Purchased Service	10.5.19.1650.3120.0220	TALENT DEV REGISTRATIONS	250.00
Purchased Service	10.5.00.1800.3120.0210	ELL REGISTRATION	1,500.00
Purchased Service	10.5.19.1800.3120.0200	LIPLEPS REGISTRATIONS	190.00
Purchased Service	10.5.00.2212.3120.0740	TCHNG & LRNG REGIS	6,000.00
Purchased Service	10.5.00.2623.3120.0640	ASMT PRG REGIS	2,500.00
Purchased Service	10.5.19.2210.3120.0200	LIPLEPS REGISTRATION	950.00
Purchased Service	10.5.19.1451.3120.0345	CAREER DEVEL REGISTRATION	9,500.00
Purchased Service	10.5.00.2210.3120.0603	DEPT PROF LRNG REGIS	24,300.00
Purchased Service	10.5.00.2210.3120.0630	PROF LRNG REGIS	30,000.00
Purchased Service	10.5.19.1400.3120.0340	CTE REGISTRATIONS	70,000.00
Purchased Service	10.5.05.2410.3120.0780	SCHL ADMIN REGISTRATIONS	4,000.00
Purchased Service	10.5.25.2560.3120.0503	FOOD AND NUTRITION SERV REGIS	100.00
Purchased Service	10.5.00.2561.3120.0530	FOOD & NUTRI REGIS	1,000.00
Purchased Service	10.5.00.2323.3120.0760	HR REGIS	3,000.00
Purchased Service	10.5.00.2210.3120.0635	CTEP TCHR REGIS	50.00
Purchased Service	10.5.06.2410.3120.0780	SCHL ADMIN REGISTRATIONS	2,500.00
Purchased Service	10.5.02.2212.3120.0740	TCHNG & LRNG REGISTRATIONS	1,000.00
Purchased Service	10.5.02.2410.3120.0780	SCHL ADMIN REGISTRATIONS	2,500.00
Purchased Service	10.5.07.2120.3120.0561	GUIDANCE REGISTRATIONS	200.00
Purchased Service	10.5.07.2410.3120.0780	SCHL ADMIN REGISTRATIONS	5,000.00
Purchased Service	10.5.12.1130.3120.0460	VNGD REGISTRATIONS	600.00
Purchased Service	10.5.12.1130.3120.0780	SCHL ADMIN REGISTRATION	2,000.00
Purchased Service	10.5.00.1130.3120.0100	INST TECH REGISTRATIONS	3,000.00
Purchased Service	40.5.00.2552.3120.0590	TRNSP REGISTRATION	2,000.00

Type	Account	Description	Budget
Purchased Service	10.5.04.2410.3120.0780	SCHL ADMIN REGISTRATIONS	5,500.00
Purchased Service	10.5.19.1130.3120.0450	NJROTC REGISTRATION	450.00
Purchased Service	10.5.08.1130.3140.0130	ENGLISH - SCHOOL MEDIA	8,000.00
Purchased Service	10.5.04.1130.3140.0130	ENGLISH STDT PUBLICATIONS	10,000.00
Purchased Service	10.5.05.1130.3140.0130	ENGLISH SCHOOL MEDIA	8,000.00
Purchased Service	10.5.06.1130.3140.0130	ENGLISH SCHOOL MEDIA	8,000.00
Purchased Service	10.5.07.1130.3140.0130	ENGLISH SCHOOL MEDIA	8,000.00
Purchased Service	10.5.02.1130.3140.0130	ENGLISH SCHOOL MEDIA	8,000.00
Purchased Service	10.5.00.2310.3170.0731	BOE AUDIT/ACTUARIAL SERV	100,000.00
Purchased Service	10.5.00.2520.3170.0712	BUS SERV TREASURY SERVICES	4,000.00
Purchased Service	10.5.00.2310.3180.0731	BOE LEGAL SERV	325,000.00
Purchased Service	10.5.00.2520.3190.0712	BUS SERV BANKING SERVICES	190,000.00
Purchased Service	10.5.24.2120.3190.0506	COLLEGE NIGHT/CAREER EXP	1,500.00
Purchased Service	10.5.28.2120.3190.0506	COLLEGE NIGHT/CAREER EX	1,500.00
Purchased Service	10.5.22.2120.3190.0506	COLLEGE NIGHT/CAREER EXP	1,500.00
Purchased Service	10.5.00.2120.3190.0561	COLLEGE NITE/CAREER EXPO	5,000.00
Purchased Service	10.5.27.2120.3190.0506	COLLEGE NIGHT/CAREER EX	1,500.00
Purchased Service	10.5.26.2120.3190.0506	COLLEGE NIGHT/CAREER EX	1,500.00
Purchased Service	10.5.25.2120.3190.0506	COLLEGE NIGHT/CAREER EX	1,500.00
Purchased Service	10.5.05.2222.3190.0660	LIBRARY SFTWR LIC/FEES	5,100.00
Purchased Service	10.5.00.2323.3190.0760	HR RECRUITMENT	7,500.00
Purchased Service	10.5.06.1130.3190.0105	COMP INSTRUC SFTWR LIC/FEE	5,000.00
Purchased Service	20.5.29.2542.3210.0880	SIGWALT SANITATION SVCS	1,000.00
Purchased Service	20.5.26.2542.3210.0880	JH SANITATION SERVICES	44,600.00
Purchased Service	20.5.21.2542.3210.0880	FV SANITATION SERVICES	35,000.00
Purchased Service	20.5.28.2542.3210.0880	BG SANITATION SVCS	46,350.00
Purchased Service	20.5.24.2542.3210.0880	W SANITATION SVCS	42,800.00
Purchased Service	20.5.25.2542.3210.0880	EG SANITATION SERVICES	104,000.00
Purchased Service	20.5.22.2542.3210.0880	P SANITATION SVCS	104,000.00
Purchased Service	20.5.27.2542.3210.0880	RM SANITATION SERVICES	94,000.00
Purchased Service	20.5.20.2542.3210.0880	Sanitation Services - AH	9,000.00
Purchased Service	60.5.27.2535.3220.0893	RMHS - Architectural Services	149,372.00
Purchased Service	60.5.24.2535.3220.0893	WHS - Architectural Services	644,681.00

Type	Account	Description	Budget
Purchased Service	60.5.25.2535.3220.0893	EGHS - Architectural Services	85,956.00
Purchased Service	60.5.26.2535.3220.0893	JHHS - Architectural Services	324,790.00
Purchased Service	60.5.22.2535.3220.0893	PHS - Architectural Services	36,416.00
Purchased Service	60.5.28.2535.3220.0893	BGHS - Architectural Services	193,396.00
Purchased Service	60.5.21.2535.3220.0893	FVEC - Architectural Services	1,416,264.00
Purchased Service	10.5.08.1130.3230.0164	CHORAL REPAIRS	1,300.00
Purchased Service	10.5.08.1130.3230.0110	ART REPAIRS	1,000.00
Purchased Service	10.5.08.1130.3230.0180	SCIENCE REPAIR	1,600.00
Purchased Service	10.5.08.1130.3230.0162	ORCHESTRA REPAIRS	1,800.00
Purchased Service	10.5.08.1130.3230.0161	MARCHING BAND REPAIRS	2,500.00
Purchased Service	10.5.08.1130.3230.0170	PE REPAIR	2,000.00
Purchased Service	20.5.28.2549.3230.0175	BG POOL CUST REPAIRS	18,000.00
Purchased Service	20.5.12.2548.3230.0810	SP SCHOOLS BLDG & GRDS IMPRVMT REPAIRS	21,000.00
Purchased Service	20.5.27.2548.3230.0810	RM BLDG & GRDS IMPRVMT REPAIRS	70,000.00
Purchased Service	20.5.29.2542.3230.0830	SIGWALT CUST REPAIRS	250.00
Purchased Service	20.5.26.2542.3230.0830	JH CUST REPAIRS	8,000.00
Purchased Service	20.5.21.2548.3230.0810	FV BLDG & GRDS IMPRVMT REPAIRS	49,000.00
Purchased Service	20.5.27.2542.3230.0830	RM CUST REPAIRS	8,000.00
Purchased Service	20.5.24.2542.3230.0830	W CUST REPAIRS	8,000.00
Purchased Service	20.5.28.2542.3230.0830	BG CUST REPAIRS	8,000.00
Purchased Service	20.5.21.2542.3230.0830	FV CUST REPAIRS	8,000.00
Purchased Service	20.5.28.2548.3230.0810	BG BLDG & GRDS IMPRVMT REPAIRS	70,000.00
Purchased Service	20.5.29.2542.3230.0870	SIGWALT MAINT REPAIRS	15,000.00
Purchased Service	20.5.25.2542.3230.0830	EG CUST REPAIRS	8,000.00
Purchased Service	20.5.22.2542.3230.0830	P CUST REPAIRS	8,000.00
Purchased Service	20.5.24.2549.3230.0175	W POOL CUST REPAIRS	18,000.00
Purchased Service	20.5.21.2543.3230.0870	FV GROUNDS REPAIRS	25,000.00
Purchased Service	20.5.27.2543.3230.0870	RM GROUNDS REPAIRS	25,000.00
Purchased Service	20.5.26.2548.3230.0810	JH BLDG & GRDS IMPRVMT REPAIRS	70,000.00
Purchased Service	20.5.22.2549.3230.0175	PH POOL CUST REPAIRS	18,000.00
Purchased Service	20.5.25.2548.3230.0810	EG BLDG & GRDS IMPRVMT REPAIRS	70,000.00
Purchased Service	20.5.25.2543.3230.0870	EG GROUNDS REPAIRS	25,000.00
Purchased Service	20.5.26.2543.3230.0870	JH GROUNDS REPAIRS	25,000.00

Type	Account	Description	Budget
Purchased Service	20.5.28.2543.3230.0870	BG GROUNDS REPAIRS	25,000.00
Purchased Service	20.5.25.2549.3230.0175	EG POOL CUST REPAIRS	18,000.00
Purchased Service	20.5.24.2548.3230.0810	W BLDG & GRDS IMPRVMT REPAIRS	70,000.00
Purchased Service	20.5.22.2548.3230.0810	P BLDG & GRDS IMPRVMT REPAIRS	70,000.00
Purchased Service	20.5.22.2543.3230.0870	P GROUNDS REPAIRS	25,000.00
Purchased Service	20.5.24.2543.3230.0870	W GROUNDS REPAIRS	25,000.00
Purchased Service	20.5.21.2542.3230.0870	FV MAINT REPAIRS	100,000.00
Purchased Service	20.5.00.2548.3230.0810	OPS BLDG GRNDS IMPRVT REPAIRS	500,000.00
Purchased Service	20.5.25.2542.3230.0870	EG MAINT REPAIRS	140,000.00
Purchased Service	20.5.28.2542.3230.0870	BG MAINT REPAIRS	150,000.00
Purchased Service	20.5.24.2542.3230.0870	W MAINT REPAIRS	160,000.00
Purchased Service	20.5.26.2542.3230.0870	JH MAINT REPAIRS	140,000.00
Purchased Service	20.5.27.2542.3230.0870	RM MAINT REPAIRS	140,000.00
Purchased Service	20.5.22.2542.3230.0870	P MAINT REPAIRS	140,000.00
Purchased Service	20.5.14.2542.3230.0870	OPS REPAIRS	500,000.00
Purchased Service	20.5.20.2548.3230.0815	Triennial Repairs - AH	10,000.00
Purchased Service	20.5.00.2548.3230.0815	Triennial Repairs - Operations	20,000.00
Purchased Service	20.5.21.2548.3230.0815	Triennial Repairs - FVEC	50,000.00
Purchased Service	20.5.22.2548.3230.0815	Triennial Repairs - PHS	50,000.00
Purchased Service	20.5.24.2548.3230.0815	Triennial Repairs - WHS	50,000.00
Purchased Service	20.5.25.2548.3230.0815	Triennial Repairs - EGHS	50,000.00
Purchased Service	20.5.26.2548.3230.0815	Triennial Repairs - JHHS	50,000.00
Purchased Service	20.5.27.2548.3230.0815	Triennial Repairs -RMHS	50,000.00
Purchased Service	20.5.28.2548.3230.0815	Triennial Repairs - BGHS	50,000.00
Purchased Service	20.5.20.2542.3230.0830	Custodial Repairs - AH	8,000.00
Purchased Service	20.5.20.2542.3230.0870	Repairs & Maintenance - AH	50,000.00
Purchased Service	20.5.20.2543.3230.0870	Grounds Repairs & Maintenance Services - AH	25,000.00
Purchased Service	10.5.19.1700.3230.0120	DRVRS ED VEHICLE SERVICE	4,000.00
Purchased Service	10.5.00.2222.3230.0661	LIBRARY SFTWR MAINT/FEES	15,000.00
Purchased Service	10.5.28.2560.3230.0503	FOOD AND NUTRITION SERV REPAIR	100.00
Purchased Service	10.5.22.2560.3230.0503	FOOD AND NUTRITION SERV REPAIR	100.00
Purchased Service	10.5.24.2560.3230.0503	FOOD AND NUTRITION SERV REPAIR	100.00
Purchased Service	10.5.26.2560.3230.0503	FOOD AND NUTRITION SERV REPAIR	100.00

Type	Account	Description	Budget
Purchased Service	10.5.27.2560.3230.0503	FOOD AND NUTRITION SERV REPAIR	100.00
Purchased Service	10.5.06.1130.3230.0170	PE REPAIRS	500.00
Purchased Service	10.5.06.1130.3230.0180	SCIENCE REPAIRS	500.00
Purchased Service	40.5.19.2550.3230.0590	TRNSP ACT BUS REPAIR	41,000.00
Purchased Service	20.5.28.2543.3231.0870	BG TRAFFIC LIGHT MAINTENANCE	6,480.00
Purchased Service	20.5.29.2541.3260.0870	Inspections & Remedies Services - Sigwalt	15,000.00
Purchased Service	20.5.20.2541.3260.0870	Inspections & Remedies Services - AH	45,000.00
Purchased Service	20.5.21.2541.3260.0870	Inspections & Remedies Services - FVEC	90,000.00
Purchased Service	20.5.22.2541.3260.0870	Inspections & Remedies Services - PHS	90,000.00
Purchased Service	20.5.24.2541.3260.0870	Inspections & Remedies Services - WHS	90,000.00
Purchased Service	20.5.25.2541.3260.0870	Inspections & Remedies Services - EGHS	90,000.00
Purchased Service	20.5.26.2541.3260.0870	Inspections & Remedies Services - JHHS	90,000.00
Purchased Service	20.5.27.2541.3260.0870	Inspections & Remedies Services - RMHS	90,000.00
Purchased Service	20.5.28.2541.3260.0870	Inspections & Remedies Services - BGHS	90,000.00
Purchased Service	20.5.00.2541.3290.0980	OPS STAFF DEV - B&G	50,000.00
Purchased Service	40.5.19.2550.3301.0250	LIFE FIELD TRIP TRANSPORTATION	500.00
Purchased Service	40.5.19.2550.3302.0247	NSSEO TRNSP	601,000.00
Purchased Service	40.5.19.2550.3303.0247	PRIVATE PLACEMENT TRNSP	2,000,000.00
Purchased Service	40.5.19.2550.3304.0590	TRNSP ACT BUS	675,000.00
Purchased Service	40.5.19.2550.3304.0247	Special Ed. Transp - Parent Reimbursement	8,000.00
Purchased Service	40.5.19.2550.3305.0247	Special Ed. Transp. - Taxi - DHH	8,000.00
Purchased Service	40.5.15.2550.3306.0442	ISBE EARLY CHILD TAXI TRANS	3,000.00
Purchased Service	40.5.19.2550.3306.0345	CAREER DEVEL TAXI TRANS	76,000.00
Purchased Service	40.5.19.2550.3306.0349	APPRENTICESHIP TRANSPORTATION	60,000.00
Purchased Service	40.5.19.2550.3306.0340	CTE TAXI TRANS	100,000.00
Purchased Service	40.5.19.2550.3306.0250	LIFE TAXI TRANSPORTATION	245,000.00
Purchased Service	40.5.19.2550.3306.0440	PRENATL/PARENT TRANSPORTATION	500.00
Purchased Service	40.5.12.2552.3306.0217	NEWCOMER TAXI	8,800.00
Purchased Service	40.5.12.2552.3306.0590	REGULAR TRANSP VNGD TAXI	2,000.00
Purchased Service	40.5.19.2550.3306.0247	SPECIAL ED TRANSPORTATION TAXI	30,000.00
Purchased Service	40.5.19.2550.3306.0590	TRNSP REG ED TAXI	620,000.00
Purchased Service	40.5.19.2550.3307.0242	WORKFORCE TRANSPORTATION	25,000.00
Purchased Service	40.5.19.2550.3307.0247	Special Ed. Transp. - Taxi - TAFV	675,000.00

Type	Account	Description	Budget
Purchased Service	40.5.19.2550.3308.0590	Transp Reg Ed Parent Reimb	2,000.00
Purchased Service	40.5.26.2550.3310.0303	SERV LRNG TRNSP JH	4,200.00
Purchased Service	40.5.00.2550.3310.0640	ASMT PRG TRANSPORTATION	3,000.00
Purchased Service	40.5.27.2550.3310.0942	NCLB TITLE I TRANSPORTATION RM	1,000.00
Purchased Service	40.5.25.2550.3310.0942	NCLB TITLE I TRANSPORTATION EG	1,000.00
Purchased Service	40.5.01.2550.3310.0701	R & D BUS TRANSPORTATION	15,000.00
Purchased Service	40.5.19.2550.3310.0345	CAREER DEVEL BUS TRANS	55,000.00
Purchased Service	40.5.00.2550.3310.0580	SHOWCASE TRNSP	3,800.00
Purchased Service	40.5.00.2550.3310.0581	ARTS UNLTD TRNSP	950.00
Purchased Service	40.5.24.2550.3310.0942	NCLB TITLE I TRANSPORTATION WH	2,000.00
Purchased Service	40.5.19.2550.3310.0340	CTE BUS TRNSP	250,000.00
Purchased Service	40.5.19.2550.3310.0474	SPECIAL ED SUMMER TRANSPORTATION	280,000.00
Purchased Service	40.5.19.2550.3310.0471	SMR SCHL TRNSP	175,000.00
Purchased Service	40.5.19.2550.3310.0210	ELL REGULAR TRANSPORTATION	220,000.00
Purchased Service	40.5.19.2550.3310.0250	LIFE TRANSPORTATION	800,000.00
Purchased Service	40.5.19.2550.3310.0450	Purchased Services	75,000.00
Purchased Service	40.5.08.2550.3310.0571	FINE ARTS TRNSP	5,000.00
Purchased Service	40.5.08.2550.3310.0570	STDT ACT TRNSP	8,000.00
Purchased Service	40.5.08.2550.3310.0412	GIRLS ATHL TRNSP	27,000.00
Purchased Service	40.5.08.2550.3310.0411	BOYS ATHL TRNSP	51,000.00
Purchased Service	40.5.05.2550.3310.0571	FINE ARTS TRNSP	7,000.00
Purchased Service	40.5.05.2550.3310.0570	STDT ACT TRNSP	13,000.00
Purchased Service	40.5.05.2550.3310.0412	GIRLS ATHL TRNSP	30,000.00
Purchased Service	40.5.05.2550.3310.0411	BOYS ATHL TRNSP	32,000.00
Purchased Service	40.5.06.2550.3310.0571	FINE ARTS TRNSP	500.00
Purchased Service	40.5.06.2550.3310.0570	STDT ACT TRNSP	1,000.00
Purchased Service	40.5.06.2550.3310.0162	ORCHESTRA TRNSP JH	2,000.00
Purchased Service	40.5.06.2550.3310.0160	MUSIC TRNSP JH	2,500.00
Purchased Service	40.5.06.2550.3310.0164	CHORAL TRNSP JH	4,000.00
Purchased Service	40.5.06.2550.3310.0412	GIRLS ATHL TRNSP	45,000.00
Purchased Service	40.5.06.2550.3310.0411	BOYS ATHL TRNSP	58,000.00
Purchased Service	40.5.02.2550.3310.0164	CHORAL TRNSP PH	800.00
Purchased Service	40.5.02.2550.3310.0161	MARCHING BAND TRNSP PH	5,000.00

Type	Account	Description	Budget
Purchased Service	40.5.02.2550.3310.0570	STDT ACT TRNSP	5,000.00
Purchased Service	40.5.02.2550.3310.0571	FINE ARTS TRNSP	4,000.00
Purchased Service	40.5.02.2550.3310.0412	GIRLS ATHL TRNSP	53,000.00
Purchased Service	40.5.02.2550.3310.0411	BOYS ATHL TRNSP	75,000.00
Purchased Service	40.5.07.2550.3310.0571	FINE ARTS TRNSP	2,000.00
Purchased Service	40.5.07.2550.3310.0570	STDT ACT TRNSP	3,000.00
Purchased Service	40.5.07.2550.3310.0160	MUSIC TRNSP RM	10,000.00
Purchased Service	40.5.07.2550.3310.0412	GIRLS ATHL TRNSP	24,000.00
Purchased Service	40.5.07.2550.3310.0411	BOYS ATHL TRNSP	38,000.00
Purchased Service	40.5.06.2555.3310.0570	STDT ACT POOL TRNSP	5,000.00
Purchased Service	40.5.07.2550.3310.0210	ELL FIELD TRIP TRANSPORTATION RM	500.00
Purchased Service	40.5.12.2550.3310.0280	TAFV TRNSP/FIELD TRIPS	3,000.00
Purchased Service	40.5.19.2550.3310.0570	STDT ACT TRNSP	25,000.00
Purchased Service	40.5.07.2555.3310.0570	STDT ACT POOL TRNSP	18,000.00
Purchased Service	40.5.19.2550.3310.0247	SPECIAL ED TRANSPORTATION	3,500,000.00
Purchased Service	40.5.19.2550.3310.0590	TRNSP REG ED	7,500,000.00
Purchased Service	40.5.04.2550.3310.0190	WORLD LANG TRANSPORTATION	310.00
Purchased Service	40.5.04.2550.3310.0571	FINE ARTS TRNSP	1,000.00
Purchased Service	40.5.04.2550.3310.0570	STDT ACT TRNSP	1,000.00
Purchased Service	40.5.04.2550.3310.0162	ORCHESTRA TRNSP WH	1,000.00
Purchased Service	40.5.04.2550.3310.0160	MUSIC TRNSP WH	1,000.00
Purchased Service	40.5.04.2550.3310.0161	MARCHING BAND TRNSP WH	6,200.00
Purchased Service	40.5.04.2550.3310.0412	GIRLS ATHL TRNSP	21,000.00
Purchased Service	40.5.04.2550.3310.0411	BOYS ATHL TRNSP	31,000.00
Purchased Service	10.5.00.2540.3320.0734	ADMIN SERV TRAVEL	5,000.00
Purchased Service	10.5.08.2120.3320.0561	GUIDANCE TRAVEL	300.00
Purchased Service	10.5.08.2212.3320.0740	TCHNG & LRNG TRAVEL	750.00
Purchased Service	10.5.08.2410.3320.0780	SCHL ADMIN TRAVEL	12,000.00
Purchased Service	10.5.00.2320.3320.0732	EXEC ADMIN TRAVEL	4,000.00
Purchased Service	10.5.00.2310.3320.0731	BOE TRAVEL	6,000.00
Purchased Service	20.5.00.2541.3320.0880	OPS TRAVEL	15,000.00
Purchased Service	10.5.00.2520.3320.0712	BUS SERV TRAVEL	15,000.00
Purchased Service	10.5.01.1455.3320.0330	COM RES TRAVEL	41.00

Type	Account	Description	Budget
Purchased Service	10.5.15.1317.3320.0437	CUSTOMIZED SERVICES TRAVEL	3,000.00
Purchased Service	10.5.15.1317.3320.0439	ICCB STATE PERFORM TRAVEL	500.00
Purchased Service	10.5.15.1317.3320.0441	SOS FAMILY LIT TRAVEL	100.00
Purchased Service	10.5.15.1317.3320.0447	ICCB WORKFORCE BRIDGE TRAVEL	250.00
Purchased Service	10.5.15.1317.3320.0448	ICCB FEDERAL CIVICS TRAVEL	50.00
Purchased Service	10.5.15.1317.3320.0443	NAI CITIZENSHIP TRAVEL	400.00
Purchased Service	10.5.15.1317.3320.0433	ADULT ED TRAVEL	2,000.00
Purchased Service	10.5.15.1310.3320.0420	COMM ED TRAVEL	3,500.00
Purchased Service	10.5.15.1317.3320.0446	ICCB FEDERAL BASIC TRAVEL	1,200.00
Purchased Service	10.5.15.1317.3320.0438	ICCB STATE BASIC TRAVEL	1,200.00
Purchased Service	10.5.15.1317.3320.0442	ISBE EARLY CHILD TRAVEL	3,000.00
Purchased Service	10.5.00.2633.3320.0721	CEO TRAVEL	6,000.00
Purchased Service	10.5.00.2222.3320.0661	LIBRARY TRAVEL	500.00
Purchased Service	10.5.00.2624.3320.0942	NCLB TITLE I TRAVEL	500.00
Purchased Service	10.5.19.1400.3320.0342	CTEI GRANT TRAVEL	25.00
Purchased Service	10.5.19.1400.3320.0349	APPRENTICESHIP TRAVEL	1,000.00
Purchased Service	10.5.19.1452.3320.0346	PERKINS GRANT TRAVEL	25.00
Purchased Service	10.5.19.1650.3320.0220	TALENT DEV TRAVEL	250.00
Purchased Service	10.5.19.2210.3320.0200	LIPLEPS TRAVEL	950.00
Purchased Service	10.5.25.2210.3320.0942	NCLB TITLE I TRAVEL E	4,500.00
Purchased Service	10.5.19.1200.3320.0242	WORKFORCE TRAVEL	285.00
Purchased Service	10.5.24.2210.3320.0942	NCLB TITLE I TRAVEL W	4,500.00
Purchased Service	10.5.00.1800.3320.0210	ELL TRAVEL	1,000.00
Purchased Service	10.5.00.2100.3320.0560	STDT SERV TRAVEL	2,125.00
Purchased Service	10.5.00.2624.3320.0641	GRANTS & SPEC PRG TRAVEL	950.00
Purchased Service	10.5.00.2623.3320.0640	ASMT PRG TRAVEL	3,800.00
Purchased Service	10.5.27.2210.3320.0942	NCLB TITLE I TRAVEL / RMHS	5,000.00
Purchased Service	10.5.19.1451.3320.0345	CAREER DEVEL TRAVEL	9,500.00
Purchased Service	10.5.00.2210.3320.0680	NCLB TITLE II-A TRAVEL	50,000.00
Purchased Service	10.5.00.2210.3320.0631	DIVERSITY EQUITY INCL. TRAVEL	500.00
Purchased Service	10.5.19.1200.3320.0249	SPEC ED TRAVEL	6,150.00
Purchased Service	10.5.00.2212.3320.0740	TCHNG & LRNG TRAVEL	9,500.00
Purchased Service	10.5.19.1400.3320.0340	CTE TRAVEL	19,000.00

Type	Account	Description	Budget
Purchased Service	10.5.00.2210.3320.0630	PROF LRNG TRAVEL	15,000.00
Purchased Service	10.5.05.2410.3320.0780	SCHL ADMIN TRAVEL	12,000.00
Purchased Service	10.5.00.2561.3320.0530	FOOD & NUTRI TRAVEL	1,000.00
Purchased Service	10.5.00.2210.3320.0635	CTEP TCHR TRAVEL	200.00
Purchased Service	10.5.19.2640.3320.0980	STAFF SERV TRAVEL	1,000.00
Purchased Service	10.5.00.2323.3320.0760	HR TRAVEL	4,000.00
Purchased Service	10.5.06.2410.3320.0780	SCHL ADMIN TRAVEL	2,500.00
Purchased Service	10.5.02.2212.3320.0740	TCHNG & LRNG TRAVEL	1,500.00
Purchased Service	10.5.02.2410.3320.0780	SCHL ADMIN TRAVEL	4,525.00
Purchased Service	10.5.07.2410.3320.0780	SCHL ADMIN TRAVEL	5,000.00
Purchased Service	10.5.12.1130.3320.0780	SCHL ADMIN TRAVEL	500.00
Purchased Service	10.5.12.1130.3320.0460	VNGD TRAVEL	200.00
Purchased Service	10.5.00.2660.3320.0105	NETWORK TRAVEL	1,000.00
Purchased Service	10.5.00.1130.3320.0100	INST TECH TRAVEL	10,000.00
Purchased Service	40.5.00.2552.3320.0590	TRNSP TRAVEL	500.00
Purchased Service	40.5.19.2550.3320.0247	SPEC ED AIDE TRAVEL	1,000.00
Purchased Service	10.5.04.1421.3320.0350	LIFE STUDIES TRAVEL	140.00
Purchased Service	10.5.04.2410.3320.0780	SCHL ADMIN TRAVEL	7,500.00
Purchased Service	10.5.15.1310.3320.0423	MKTG OUTREACH TRAVEL	4,000.00
Purchased Service	10.5.15.1315.3320.0431	CONT ED TRAVEL	4,000.00
Purchased Service	10.5.15.1315.3320.0436	YAEP TRAVEL	4,000.00
Purchased Service	10.5.19.1130.3320.0450	NJROTC TRAVEL	700.00
Purchased Service	40.5.01.2550.3350.0200	LIPLEPS TRSNP	3,000.00
Purchased Service	10.5.25.1800.3350.0210	ELL FIELD TRIPS	1,000.00
Purchased Service	10.5.12.1212.3350.0280	TAFV FIELD TRIPS	3,000.00
Purchased Service	10.5.12.1800.3350.0217	NEWCOMER FIELD TRIPS	1,000.00
Purchased Service	10.5.12.1130.3350.0460	VNGD FIELD TRIPS	3,250.00
Purchased Service	40.5.12.2550.3350.0460	VNGD FIELD TRIP TRNSP	2,000.00
Purchased Service	40.5.12.2550.3350.0217	NEWCOMER FIELD TRIP	6,000.00
Purchased Service	20.5.24.2542.3400.0880	W TELEPHONE	20,000.00
Purchased Service	20.5.26.2542.3400.0880	JH TELEPHONE	20,000.00
Purchased Service	20.5.27.2542.3400.0880	RM TELEPHONE	25,000.00
Purchased Service	20.5.28.2542.3400.0880	BG TELEPHONE	20,000.00

Type	Account	Description	Budget
Purchased Service	20.5.22.2542.3400.0880	P TELEPHONE	20,000.00
Purchased Service	20.5.25.2542.3400.0880	EG TELEPHONES	20,000.00
Purchased Service	20.5.21.2542.3400.0880	FV TELEPHONE	35,000.00
Purchased Service	20.5.19.2575.3450.0950	Purchased Services	67,500.00
Purchased Service	10.5.15.1310.3500.0420	COMM ED ADVERTISING	17,200.00
Purchased Service	10.5.15.1317.3500.0433	ADULT ED ADVERTISING	300.00
Purchased Service	10.5.15.1317.3500.0437	CUSTOMIZED SERVICES ADVERTISING	3,000.00
Purchased Service	10.5.15.1317.3500.0438	ICCB STATE BASIC ADVERTISING	500.00
Purchased Service	10.5.15.1317.3500.0439	ICCB STATE PERFORM ADVERTISING	2,000.00
Purchased Service	10.5.15.1317.3500.0442	ISBE EARLY CHILD ADVERTISING	100.00
Purchased Service	10.5.15.1317.3500.0443	NAI CITIZENSHIP ADVERTISING	400.00
Purchased Service	10.5.15.1317.3500.0446	ICCB FEDERAL BASIC ADVERTISING	100.00
Purchased Service	10.5.15.1317.3500.0447	ICCB WORKFORCE BRIDGE ADVERTISING	100.00
Purchased Service	10.5.15.1317.3500.0448	ICCB FEDERAL CIVICS ADVERTISING	50.00
Purchased Service	10.5.00.2323.3500.0760	HR ADVERTISING	2,000.00
Purchased Service	10.5.08.1430.3600.0360	INDUS ED PRINTING	100.00
Purchased Service	10.5.08.1130.3600.0190	SOC SCIENCE PRINTING	150.00
Purchased Service	10.5.08.1130.3600.0140	WORLD LANG PRINTING	100.00
Purchased Service	10.5.08.1130.3600.0161	MARCHING BAND PRINTING / BG	200.00
Purchased Service	10.5.08.1130.3600.0130	ENGLISH PRINTING	250.00
Purchased Service	10.5.08.1130.3600.0164	CHORAL PRINTING	350.00
Purchased Service	10.5.08.1130.3600.0180	SCIENCE PRINTING	150.00
Purchased Service	10.5.08.2120.3600.0561	GUIDANCE PRINTING	300.00
Purchased Service	10.5.08.1130.3600.0162	ORCHESTRA PRINTING	250.00
Purchased Service	10.5.08.1130.3600.0150	MATH PRINTING	100.00
Purchased Service	10.5.08.2410.3600.0780	SCHL ADMIN PRINTING	2,000.00
Purchased Service	10.5.15.1315.3600.0436	YAEP Printing	2,000.00
Purchased Service	10.5.15.1316.3600.0430	CET TRAVEL PRINTING	1,000.00
Purchased Service	10.5.15.1316.3600.0432	CULT PERF ARTS PRINTING	1,500.00
Purchased Service	10.5.15.1317.3600.0433	ADULT ED PRINTING	2,000.00
Purchased Service	10.5.15.1317.3600.0437	CUSTOMIZED SERVICES PRINTING	1,000.00
Purchased Service	10.5.15.1317.3600.0441	SOS FAMILY LIT PRINTING	200.00
Purchased Service	10.5.15.1317.3600.0443	NAI CITIZENSHIP PRINTING	400.00

Type	Account	Description	Budget
Purchased Service	10.5.15.1317.3600.0447	ICCB WORKFORCE BRIDGE PRINTING	100.00
Purchased Service	10.5.15.1317.3600.0448	ICCB FEDERAL CIVICS PRINTING	50.00
Purchased Service	10.5.15.1318.3600.0434	SOS AVL READ TO LEARN PRINTING	50.00
Purchased Service	10.5.15.1317.3600.0439	ICCB STATE PERFORM PRINTING	2,000.00
Purchased Service	10.5.15.1310.3600.0420	COMM ED PRINTING	1,600.00
Purchased Service	10.5.15.1317.3600.0446	ICCB FEDERAL BASIC PRINTING	1,000.00
Purchased Service	10.5.15.1317.3600.0442	ISBE EARLY CHILD PRINTING	500.00
Purchased Service	10.5.00.2633.3600.0721	CEO PRINTING	15,000.00
Purchased Service	10.5.15.1317.3600.0438	ICCB STATE BASIC PRINTING	3,000.00
Purchased Service	10.5.00.1800.3600.0210	ELL PRINTING	200.00
Purchased Service	10.5.00.2210.3600.0630	PROF LRNG PRINTING	100.00
Purchased Service	10.5.19.1200.3600.0249	SPEC ED PRINTING	475.00
Purchased Service	10.5.24.1131.3600.0408	INST MATL PRINTING WHS	100.00
Purchased Service	10.5.26.1131.3600.0408	INST MAT PRINTING/JHHS	100.00
Purchased Service	10.5.27.1131.3600.0408	INST MATL PRINTING RM	100.00
Purchased Service	10.5.28.1131.3600.0408	INST MATL PRINTING BG	100.00
Purchased Service	10.5.19.1700.3600.0120	DRVRS ED PRINTING	190.00
Purchased Service	10.5.19.1650.3600.0220	TALENT DEVEL PRINTING	250.00
Purchased Service	10.5.25.1131.3600.0408	INST MATL PRINTING/EGHS	100.00
Purchased Service	10.5.00.2212.3600.0740	TCHNG & LRNG PRINTING	3,800.00
Purchased Service	10.5.00.1130.3600.0580	SHOWCASE PRINTING	1,000.00
Purchased Service	10.5.00.2623.3600.0640	ASMT PRG PRINTING	1,000.00
Purchased Service	10.5.00.1130.3600.0581	ARTS UNLTD PRINTING	3,000.00
Purchased Service	10.5.19.1400.3600.0340	CTE PRINTING	1,500.00
Purchased Service	10.5.22.1131.3600.0408	INST MATL PRINTING PHS	3,000.00
Purchased Service	10.5.19.1451.3600.0345	CAREER DEVEL PRINTING	4,750.00
Purchased Service	10.5.00.2126.3600.0643	EIGHTH GR PL PRINTING	2,500.00
Purchased Service	10.5.05.1220.3600.0260	IND RES PRINTING	200.00
Purchased Service	10.5.05.1130.3600.0164	CHORAL PRINTING	200.00
Purchased Service	10.5.05.1130.3600.0130	ENGLISH PRINTING	200.00
Purchased Service	10.5.05.1130.3600.0180	SCIENCE PRINTING	500.00
Purchased Service	10.5.05.1130.3600.0190	SOC SCIENCE PRINTING	200.00
Purchased Service	10.5.05.1130.3600.0571	FINE ARTS PRINTING	500.00

Type	Account	Description	Budget
Purchased Service	10.5.05.1130.3600.0150	MATH PRINTING	500.00
Purchased Service	10.5.05.2120.3600.0561	GUIDANCE PRINTING	600.00
Purchased Service	10.5.05.1500.3600.0570	STDT ACT PRINTING	500.00
Purchased Service	10.5.05.2410.3600.0780	SCHL ADMIN PRINTING	5,000.00
Purchased Service	10.5.00.2323.3600.0760	HR PRINTING	1,000.00
Purchased Service	10.5.06.2410.3600.0780	SCHL ADMIN PRINTING	1,500.00
Purchased Service	10.5.02.2212.3600.0740	TCHNG & LRNG PRINTING	500.00
Purchased Service	10.5.02.2410.3600.0780	SCHL ADMIN PRINTING	400.00
Purchased Service	10.5.07.2120.3600.0561	GUIDANCE PRINTING	200.00
Purchased Service	10.5.07.1130.3600.0780	INSTRUC PRINTING	500.00
Purchased Service	10.5.07.2410.3600.0780	SCHL ADMIN PRINTING	2,500.00
Purchased Service	10.5.07.1130.3600.0190	SOC SCIENCE PRINTING / RM	500.00
Purchased Service	10.5.07.1220.3600.0260	IND RES PRINTING	100.00
Purchased Service	10.5.07.1130.3600.0180	SCIENCE PRINTING	200.00
Purchased Service	10.5.07.1130.3600.0140	WORLD LANG PRINTING	300.00
Purchased Service	10.5.07.1130.3600.0150	MATH PRINTING	500.00
Purchased Service	10.5.07.1130.3600.0130	ENGLISH PRINTING	2,000.00
Purchased Service	10.5.12.1800.3600.0217	NEWCOMER PRINTING	100.00
Purchased Service	10.5.12.1130.3600.0460	VNGD PRINTING	1,000.00
Purchased Service	10.5.12.1212.3600.0280	TAFV PRINTING	2,500.00
Purchased Service	10.5.00.1130.3600.0100	INST TECH PRINTING	380,000.00
Purchased Service	10.5.04.1130.3600.0571	FINE ARTS PRINTING	340.00
Purchased Service	10.5.04.2410.3600.0780	SCHL ADMIN PRINTING	1,400.00
Purchased Service	10.5.15.1315.3610.0436	YAEP Postage	1,000.00
Purchased Service	10.5.15.1317.3610.0441	SOS FAMILY LIT POSTAGE	100.00
Purchased Service	10.5.15.1317.3610.0442	ISBE EARLY CHILD POSTAGE	100.00
Purchased Service	10.5.15.1317.3610.0447	ICCB WORKFORCE BRIDGE POSTAGE	100.00
Purchased Service	10.5.15.1317.3610.0443	NAI CITIZENSHIP POSTAGE	100.00
Purchased Service	10.5.15.1317.3610.0446	ICCB FEDERAL BASIC POSTAGE	100.00
Purchased Service	10.5.15.1317.3610.0439	ICCB STATE PERFORM POSTAGE	1,000.00
Purchased Service	10.5.15.1317.3610.0438	ICCB STATE BASIC POSTAGE	200.00
Purchased Service	10.5.15.1317.3610.0433	ADULT ED POSTAGE	400.00
Purchased Service	10.5.15.1316.3610.0430	CET TRAVEL POSTAGE	1,500.00

Type	Account	Description	Budget
Purchased Service	10.5.15.1310.3610.0420	COMM ED POSTAGE	8,000.00
Purchased Service	20.5.29.2542.3700.0880	SIGWALT WATER & SEWER	600.00
Purchased Service	20.5.21.2542.3700.0880	FV WATER & SEWER	37,000.00
Purchased Service	20.5.24.2542.3700.0880	W WATER & SEWER	29,000.00
Purchased Service	20.5.28.2542.3700.0880	BG WATER & SEWER	74,500.00
Purchased Service	20.5.26.2542.3700.0880	JH WATER & SEWER	74,500.00
Purchased Service	20.5.25.2542.3700.0880	EG WATER & SEWER	37,000.00
Purchased Service	20.5.22.2542.3700.0880	P WATER & SEWER	60,000.00
Purchased Service	20.5.27.2542.3700.0880	RM WATER & SEWER	110,000.00
Purchased Service	20.5.20.2542.3700.0880	Water & Sewer - AH	4,500.00
Purchased Service	10.5.00.2364.3800.0973	LIABILITY INSURANCE	1,396,500.00
Purchased Service	10.5.00.2365.3806.0973	Cyber Insurance	75,000.00
Purchased Service	10.5.00.2363.3806.0973	UNEMPLOYMENT COMPENSATION	100,000.00
Purchased Service	10.5.00.2362.3807.0973	WORKERS COMP INSURANCE	800,000.00
Purchased Service	10.5.00.1500.3900.0570	STDT ACT MEETS	110,000.00
Purchased Service	10.5.08.1130.3900.0571	FINE ARTS MEETS	250.00
Purchased Service	10.5.00.2365.3900.0973	STUDENT ACCIDENT INSURANCE	15,000.00
Purchased Service	10.5.00.1130.3900.0580	SHOWCASE MEETS	1,500.00
Purchased Service	10.5.07.1500.3900.0570	STDT ACT MEETS	700.00
Purchased Service	10.5.00.2100.3910.0560	STDT SERV EA PROF DEV FUND	6,705.00
Purchased Service	10.5.12.2210.3910.0690	TCHR SUPP PERC	14,603.00
Purchased Service	10.5.06.2210.3910.0690	TCHR SUPP PERC	27,968.00
Purchased Service	10.5.04.2210.3910.0690	TCHR SUPP PERC	28,913.00
Purchased Service	10.5.02.2210.3910.0690	TCHR SUPP PERC	30,330.00
Purchased Service	10.5.08.2210.3910.0690	TCHR SUPP PERC	28,980.00
Purchased Service	10.5.07.2210.3910.0690	TCHR SUPP PERC	29,655.00
Purchased Service	10.5.05.2210.3910.0690	TCHR SUPP PERC	29,340.00
Purchased Service	10.5.08.2410.3930.0780	SCHL ADMIN ESP PROF DEV	1,500.00
Purchased Service	10.5.05.2410.3930.0780	SCHL ADMIN ESP PROF DEV	1,500.00
Purchased Service	10.5.19.2640.3930.0980	ESP PROF DEV - HR	500.00
Purchased Service	10.5.06.2410.3930.0780	SCHL ADMIN ESP PROF DEVEL	1,500.00
Purchased Service	10.5.02.2410.3930.0780	SCHL ADMIN ESP PROF DEV	1,500.00
Purchased Service	10.5.07.2410.3930.0780	SCHL ADMIN ESP PROF DEVEL	1,500.00

Type	Account	Description	Budget
Purchased Service	10.5.04.2410.3930.0780	SCHL ADMIN ESP PROF DEV	1,500.00
Supplies	10.5.00.2210.4020.0630	PROF LRNG AED TRNG SUPPLIES	1,900.00
Supplies	10.5.19.1130.4060.0109	PE LOCKS	20,000.00
Supplies	10.5.04.1130.4100.0482	YEARBOOK SUPPLIES	1,500.00
Supplies	10.5.05.1130.4100.0482	YEARBOOK SUPPLIES	1,500.00
Supplies	10.5.06.1130.4100.0482	YEARBOOK SUPPLIES	1,500.00
Supplies	10.5.07.1130.4100.0482	YEARBOOK SUPPLIES	1,500.00
Supplies	10.5.08.1130.4100.0482	YEARBOOK SUPPLIES	1,500.00
Supplies	10.5.00.1500.4100.0570	STDT ACT SUPPLIES	3,000.00
Supplies	10.5.02.1130.4100.0482	YEARBOOK SUPPLIES	1,500.00
Supplies	10.5.04.1130.4100.0481	GRADUATION SUPPLIES	20,000.00
Supplies	10.5.02.1130.4100.0481	GRADUATION SUPPLIES	20,000.00
Supplies	10.5.08.1130.4100.0481	GRADUATION SUPPLIES	20,000.00
Supplies	10.5.06.1130.4100.0481	GRADUATION SUPPLIES	20,000.00
Supplies	10.5.05.1130.4100.0481	GRADUATION SUPPLIES	20,000.00
Supplies	10.5.07.1130.4100.0481	GRADUATION SUPPLIES	20,000.00
Supplies	10.5.00.2540.4100.0734	ADMIN SERV SUPPLIES	20,000.00
Supplies	10.5.08.2150.4100.0565	SPEECH & LANG SUPPLIES	500.00
Supplies	10.5.08.2113.4100.0564	SOCIAL WORK SUPPLIES	600.00
Supplies	10.5.08.1130.4100.0780	INSTRUC SUPPLIES	1,000.00
Supplies	10.5.08.1130.4100.0571	FINE ARTS SUPPLIES	1,500.00
Supplies	10.5.08.1431.4100.0360	DRAFTING/CAD SUPPLIES	350.00
Supplies	10.5.08.1130.4100.0115	ART GALLERY SUPPLIES	400.00
Supplies	10.5.08.1420.4100.0350	LIFE STUDIES SUPPLIES	1,000.00
Supplies	10.5.08.1430.4100.0360	INDUS ED SUPPLIES	500.00
Supplies	10.5.08.1433.4100.0360	APPLIED TECH SUPPLIES	600.00
Supplies	10.5.08.1130.4100.0164	CHORAL SUPPLIES	3,400.00
Supplies	10.5.08.2623.4100.0640	ASMT PRG SUPPLIES	1,000.00
Supplies	10.5.08.1406.4100.0310	BUS ED SUPPLIES	1,100.00
Supplies	10.5.08.1130.4100.0150	MATH SUPPLIES	3,600.00
Supplies	10.5.08.2140.4100.0563	PSYCH SERV SUPPLIES	1,000.00
Supplies	10.5.08.2130.4100.0562	HEALTH SERV SUPPLIES	2,500.00
Supplies	10.5.08.1220.4100.0260	IND RES SUPPLIES	2,500.00

Type	Account	Description	Budget
Supplies	10.5.08.1415.4100.0360	ENGINEERING/ROBOTICS SUP	2,300.00
Supplies	10.5.08.1130.4100.0140	WORLD LANG SUPPLIES	2,300.00
Supplies	10.5.08.1130.4100.0190	SOC SCIENCE SUPPLIES	2,750.00
Supplies	10.5.08.1447.4100.0360	AUTOMOTIVE SUPPLIES	2,600.00
Supplies	10.5.08.1432.4100.0360	GRAPHIC SUPPLIES	3,000.00
Supplies	10.5.08.1130.4100.0130	ENGLISH SUPPLIES	3,500.00
Supplies	10.5.08.1500.4100.0570	STDT ACT SUPPLIES	6,000.00
Supplies	10.5.08.2120.4100.0561	GUIDANCE SUPPLIES	4,300.00
Supplies	10.5.08.1130.4100.0170	PE SUPPLIES	8,000.00
Supplies	10.5.08.1130.4100.0162	ORCHESTRA SUPPLIES	6,700.00
Supplies	10.5.08.2220.4100.0610	MEDIA SERV SUPPLIES	7,100.00
Supplies	10.5.08.1130.4100.0161	MARCHING BAND SUPPLIES	7,300.00
Supplies	10.5.08.1421.4100.0350	LIFE STUDIES SUPPLIES	10,200.00
Supplies	10.5.08.1130.4100.0110	ART SUPPLIES	12,250.00
Supplies	10.5.08.2222.4100.0660	LIBRARY SUPPLIES	13,500.00
Supplies	10.5.08.1130.4100.0180	SCIENCE SUPPLIES	15,750.00
Supplies	10.5.08.1130.4100.0105	COMP INSTRUC SUPPLIES	17,000.00
Supplies	10.5.08.1500.4100.0411	BOYS ATHL SUPPLIES	35,000.00
Supplies	10.5.08.1500.4100.0412	GIRLS ATHL SUPPLIES	30,000.00
Supplies	10.5.08.2410.4100.0780	SCHL ADMIN SUPPLIES	34,000.00
Supplies	10.5.00.2320.4100.0732	EXEC ADMIN SUPPLIES	2,500.00
Supplies	10.5.00.2310.4100.0731	BOE SUPPLIES	1,000.00
Supplies	20.5.28.2535.4100.0850	Classroom Furniture	25,079.00
Supplies	20.5.29.2543.4100.0870	SIGWALT GROUNDS SUPPLIES	500.00
Supplies	20.5.29.2542.4100.0830	SIGWALT CUST SUPPLIES	1,000.00
Supplies	20.5.00.2542.4100.0830	OPS CUST SUPPLIES	5,000.00
Supplies	20.5.27.2535.4100.0850	Classroom Furniture	119,000.00
Supplies	20.5.29.2542.4100.0870	SIGWALT MAINT SUPPL	500.00
Supplies	20.5.21.2548.4100.0810	FV BLDG & GRDS IMPRVMT SUPPLIES	14,000.00
Supplies	20.5.00.2542.4100.0870	Maintenance Supplies - Operations	200,000.00
Supplies	20.5.21.3050.4100.0820	FV RENTAL SUPPLIES	10,000.00
Supplies	20.5.00.2541.4100.0880	OPS SUPPLIES	5,000.00
Supplies	20.5.12.2548.4100.0810	SP SCHOOLS BLDG & GRDS IMPRVMT SUPPLIES	8,000.00

Type	Account	Description	Budget
Supplies	20.5.25.2549.4100.0175	EG POOL CUST SUPPLIES	38,000.00
Supplies	20.5.21.2543.4100.0870	FV GROUNDS SUPPLIES	50,000.00
Supplies	20.5.24.2549.4100.0175	W POOL CUST SUPPLIES	38,000.00
Supplies	20.5.26.2543.4100.0870	JH GROUNDS SUPPLIES	50,000.00
Supplies	20.5.28.2549.4100.0175	BG POOL SUPPLIES BG	38,000.00
Supplies	20.5.25.2548.4100.0810	EG BLDG & GRDS IMPRVMT SUPPLIES	25,000.00
Supplies	20.5.22.2549.4100.0175	P POOL CUST SUPPLIES	38,000.00
Supplies	20.5.24.2548.4100.0810	W BLDG & GRDS IMPRVMT SUPPLIES	25,000.00
Supplies	20.5.25.2543.4100.0870	EG GROUNDS SUPPLIES	50,000.00
Supplies	20.5.21.2542.4100.0830	FV CUST SUPPLIES	50,000.00
Supplies	20.5.27.2548.4100.0810	RM BLDG & GRDS IMPRVMT SUPPLIES	25,000.00
Supplies	20.5.24.2543.4100.0870	W GROUNDS SUPPLIES	50,000.00
Supplies	20.5.25.2542.4100.0830	EG CUST SUPPLIES	60,000.00
Supplies	20.5.22.2543.4100.0870	P GROUNDS SUPPLIES	50,000.00
Supplies	20.5.27.2543.4100.0870	RM GROUNDS SUPPLIES	50,000.00
Supplies	20.5.22.2535.4100.0850	Classroom Furniture	25,000.00
Supplies	20.5.28.2543.4100.0870	BG GROUNDS SUPPLIES	50,000.00
Supplies	20.5.26.2548.4100.0810	JH BLDG & GRDS IMPRVMT SUPPLIES	25,000.00
Supplies	20.5.26.2542.4100.0830	JH CUST SUPPLIES	60,000.00
Supplies	20.5.24.2542.4100.0830	W CUST SUPPLIES	60,000.00
Supplies	20.5.28.2548.4100.0810	BG BLDG & GRDS IMPRVMT SUPPLIES	25,000.00
Supplies	20.5.22.2548.4100.0810	P BLDG & GRDS IMPRVMT SUPPLIES	25,000.00
Supplies	20.5.26.2542.4100.0870	JH MAINT SUPPL	85,000.00
Supplies	20.5.27.2542.4100.0830	RM CUST SUPPLIES	60,000.00
Supplies	20.5.19.2575.4100.0950	MAIL SUPPLIES DISTRICT	2,000.00
Supplies	20.5.25.2535.4100.0850	Classroom Furniture	68,506.00
Supplies	20.5.25.2542.4100.0870	EG MAINT SUPPLIES	85,000.00
Supplies	20.5.27.2542.4100.0870	RM MAINT SUPPLIES	85,000.00
Supplies	20.5.24.2542.4100.0870	W MAINT SUPPLIES	85,000.00
Supplies	20.5.21.2542.4100.0870	FV MAINT SUPPLIES	75,000.00
Supplies	20.5.22.2542.4100.0830	P CUST SUPPLIES	60,000.00
Supplies	20.5.28.2542.4100.0870	BG MAINT SUPPLIES	85,000.00
Supplies	20.5.28.2542.4100.0830	BG CUST SUPPLIES	65,000.00

Type	Account	Description	Budget
Supplies	20.5.24.2535.4100.0850	Classroom Furniture	43,305.00
Supplies	20.5.22.2542.4100.0870	P MAINT SUPPLIES	85,000.00
Supplies	20.5.00.2548.4100.0810	OPS BLDG GRNDS IMPVMT SUPPLIES	200,000.00
Supplies	20.5.14.2542.4100.0870	OPS SUPPLIES	250,000.00
Supplies	20.5.20.2542.4100.0830	Custodial Supplies - AH	5,000.00
Supplies	20.5.20.2542.4100.0870	Maintenance Supplies - AH	20,000.00
Supplies	20.5.20.2543.4100.0870	Grounds Supplies - AH	50,000.00
Supplies	10.5.00.2645.4100.0970	INS BEN SUPPLIES	2,500.00
Supplies	10.5.00.2520.4100.0712	BUS SERV SUPPLIES	17,500.00
Supplies	10.5.00.1130.4100.0805	ICE - Supplies	40,000.00
Supplies	10.5.00.2547.4100.0800	Marching Band Univorms	79,200.00
Supplies	10.5.15.1310.4100.0423	MKTG OUTREACH SUPPLIES	1,000.00
Supplies	10.5.15.1315.4100.0436	YAEP Supplies	2,000.00
Supplies	10.5.15.1315.4100.0583	ACADEMIC PREP SUPPLIES	9,000.00
Supplies	10.5.15.1317.4100.0437	CUSTOMIZED SERVICES SUPPLIES	8,000.00
Supplies	10.5.15.1317.4100.0447	ICCB WORKFORCE BRIDGE SUPPLIES	800.00
Supplies	10.5.15.1318.4100.0434	SOS AVL READ TO LEARN SUPPLIES	100.00
Supplies	10.5.01.1455.4100.0330	COM RES SUPPLIES	1,914.00
Supplies	10.5.15.1317.4100.0448	ICCB FEDERAL CIVICS SUPPLIES	1,000.00
Supplies	10.5.15.1316.4100.0430	CET TRAVEL SUPPLIES	1,500.00
Supplies	10.5.15.1315.4100.0431	CONT ED SUPPLIES	2,000.00
Supplies	10.5.15.1317.4100.0443	NAI CITIZENSHIP SUPPLIES	2,000.00
Supplies	10.5.19.2220.4100.0611	DPS SUPPLIES	4,000.00
Supplies	10.5.15.1317.4100.0441	SOS FAMILY LIT SUPPLIES	2,200.00
Supplies	10.5.15.1317.4100.0433	ADULT ED SUPPLIES	10,000.00
Supplies	10.5.00.2633.4100.0721	CEO SUPPLIES	8,000.00
Supplies	10.5.15.1310.4100.0420	COMM ED SUPPLIES	5,000.00
Supplies	10.5.15.1317.4100.0442	ISBE EARLY CHILD SUPPLIES	18,000.00
Supplies	10.5.19.2220.4100.0612	PRINTING SUPPLIES	130,000.00
Supplies	10.5.15.1317.4100.0438	ICCB STATE BASIC SUPLIES	12,000.00
Supplies	10.5.15.1317.4100.0446	ICCB FEDERAL BASIC SUPPLIES	8,000.00
Supplies	10.5.15.1317.4100.0439	ICCB STATE PERFORM SUPPLIES	10,000.00
Supplies	10.5.00.2624.4100.0641	GRANTS & SPEC PRG SUPPLIES	100.00

Type	Account	Description	Budget
Supplies	10.5.00.1250.4100.0942	NCLB TITLE I SUPPLIES	3,000.00
Supplies	10.5.00.3000.4100.0680	ST VIATOR TITLE II SUPPLIES	2,000.00
Supplies	10.5.00.3000.4100.0942	ST VIATOR TITLE I SUPPLIES	2,000.00
Supplies	10.5.19.1200.4100.0252	DIRECTIONS FAIR SUPPLIES	1,000.00
Supplies	10.5.19.1700.4100.0120	DRVRS ED SUPPLIES	500.00
Supplies	10.5.19.2210.4100.0200	LIPLEPS SUPPLIES	475.00
Supplies	10.5.19.3000.4100.0200	LIPLEPS SUPPLIES PARENT MTGS	1,900.00
Supplies	10.5.19.3000.4100.0239	PROPORTIONATE SHARE SUPPLIES	18,000.00
Supplies	10.5.23.1250.4100.0942	NCLB TITLE I SUPPLIES TAFV	3,000.00
Supplies	10.5.24.2222.4100.0661	LIBRARY SUPPLIES	3,000.00
Supplies	10.5.26.1130.4100.0671	MOTOROLA GRANT SUPPLIES	1,000.00
Supplies	10.5.30.1250.4100.0942	NCLB TITLE I SUPPLIES VG	1,500.00
Supplies	10.5.32.1131.4100.0408	INST MATL SUPPLIES	9,814.00
Supplies	10.5.00.2210.4100.0201	TITLE III PROGRAM IMPROVEMENT SUPPLIES	700.00
Supplies	10.5.19.1200.4100.0248	ASST TECH SUPPLIES	8,550.00
Supplies	10.5.00.2210.4100.0631	DIVERSITY EQUITY INCL. SUPPLIES	1,000.00
Supplies	10.5.19.2100.4100.0559	RESOURCE FAIR SUPPLIES	3,000.00
Supplies	10.5.25.2120.4100.0942	TITLE I SUPPLIES E	200.00
Supplies	10.5.27.3000.4100.0942	TITLE I SUPPLIES R	200.00
Supplies	10.5.00.1131.4100.0408	INST MATL SUPPLIES	350.00
Supplies	10.5.27.1130.4100.0339	AG EDUC SUPPLIES	1,500.00
Supplies	10.5.00.2126.4100.0643	EIGHTH GR PL SUPPLIES	650.00
Supplies	10.5.25.3000.4100.0942	OUTREACH TITLE I SUPPLIES EG	500.00
Supplies	10.5.25.1130.4100.0671	MOTOROLA GRANT SUPPLIES	1,000.00
Supplies	10.5.00.1130.4100.0580	SHOWCASE SUPPLIES	5,500.00
Supplies	10.5.25.2110.4100.0942	TITLE I SUPPLIES E	500.00
Supplies	10.5.00.2212.4100.0740	TCHNG & LRNG SUPPLIES	11,400.00
Supplies	10.5.19.1650.4100.0220	TALENT DEV SUPPLIES	1,000.00
Supplies	10.5.19.2130.4100.0239	IDEA HEALTH SERVICES	5,000.00
Supplies	10.5.19.1200.4100.0239	IDEA SUPPLIES	20,000.00
Supplies	10.5.24.3000.4100.0942	TITLE I SUPPLIES W	500.00
Supplies	10.5.00.2100.4100.0560	STDT SERV SUPPLIES	800.00
Supplies	10.5.19.1400.4100.0349	APPRENTICESHIP SUPPLIES	2,000.00

Type	Account	Description	Budget
Supplies	10.5.00.1800.4100.0210	ELL SUPPLIES	4,000.00
Supplies	10.5.19.1200.4100.0249	SPEC ED SUPPLIES	38,000.00
Supplies	10.5.00.2222.4100.0661	LIBRARY SUPPLIES	1,500.00
Supplies	10.5.26.2222.4100.0661	LIBRARY SUPPLIES	3,000.00
Supplies	10.5.00.2210.4100.0630	PROF LRNG SUPPLIES	4,000.00
Supplies	10.5.28.2222.4100.0661	LIBRARY SUPPLIES	3,000.00
Supplies	10.5.25.2222.4100.0661	LIBRARY SUPPLIES	3,000.00
Supplies	10.5.27.2222.4100.0661	LIBRARY SUPPLIES	3,000.00
Supplies	10.5.22.2222.4100.0661	LIBRARY SUPPLIES	3,000.00
Supplies	10.5.27.1130.4100.0671	MOTOROLA GRANT SUPPLIES	1,000.00
Supplies	10.5.00.2900.4100.0942	TITLE I OTHER SUPPLIES	4,000.00
Supplies	10.5.00.2623.4100.0640	ASMT PRG SUPPLIES	1,500.00
Supplies	10.5.00.1130.4100.0581	ARTS UNLTD SUPPLIES	6,600.00
Supplies	10.5.00.2140.4100.0563	PSYCH SERV SUPPLIES	2,000.00
Supplies	10.5.00.2210.4100.0680	NCLB TITLE II-A SUPPLIES	8,000.00
Supplies	10.5.28.1131.4100.0408	INST MATL SUPPLIES BG	28,000.00
Supplies	10.5.25.1250.4100.0942	NCLB TITLE I SUPPLIES E	18,000.00
Supplies	10.5.25.1131.4100.0408	INST MATL SUPPLIES EG	25,938.00
Supplies	10.5.00.2222.4100.0664	LIBRARY GRANT SUPPLIES	8,500.00
Supplies	10.5.19.1600.4100.0471	SMR SCHL SUPPLIES	5,225.00
Supplies	10.5.19.1203.4100.0250	CLSP TRANSITION SUPPLIES	14,250.00
Supplies	10.5.24.1131.4100.0408	INST MATL SUPPLIES WHS	32,181.00
Supplies	10.5.19.1451.4100.0345	CAREER DEVEL SUPPLIES	9,500.00
Supplies	10.5.27.1131.4100.0408	INST MATL SUPPLIES RM	20,000.00
Supplies	10.5.27.1250.4100.0942	NCLB TITLE I / SUPPLIES / R	35,000.00
Supplies	10.5.19.1800.4100.0200	LIPLEPS SUPPLIES	15,010.00
Supplies	10.5.26.1131.4100.0408	INST MATL SUPPLIES JH	41,274.00
Supplies	10.5.19.1452.4100.0346	PERKINS GRANT SUPPLIES	72,989.00
Supplies	10.5.22.1131.4100.0408	INST MATL SUPPLIES PHS	24,720.00
Supplies	10.5.19.1130.4100.0948	ESSER III SUPPLIES	200,000.00
Supplies	10.5.01.2620.4100.0701	R & D SUPPLIES	19,000.00
Supplies	10.5.24.1250.4100.0942	NCLB TITLE I SUPPLIES W	12,500.00
Supplies	10.5.19.1130.4100.0947	ESSER II SUPPLIES	50,000.00

Type	Account	Description	Budget
Supplies	10.5.19.1200.4100.0237	ARP IDEA SPEC ED SUPPLIES	16,633.00
Supplies	10.5.19.1400.4100.0342	CTEI GRANT SUPPLIES	12,359.00
Supplies	10.5.19.1446.4100.0341	PAC SUPPLIES	79,275.00
Supplies	10.5.19.1400.4100.0340	CTE SUPPLIES	100,000.00
Supplies	10.5.22.1800.4100.0210	ELL SUPPLIES	1,500.00
Supplies	10.5.24.1800.4100.0210	ELL SUPPLIES	10,000.00
Supplies	10.5.25.1800.4100.0210	ELL SUPPLIES	10,000.00
Supplies	10.5.27.1800.4100.0210	ELL SUPPLIES	6,000.00
Supplies	10.5.28.1800.4100.0210	ELL SUPPLIES	8,000.00
Supplies	10.5.05.2623.4100.0640	ASMT PRG SUPPLIES	1,250.00
Supplies	10.5.05.2220.4100.0610	MEDIA SERV SUPPLIES	4,000.00
Supplies	10.5.05.1450.4100.0320	COOP ED SUPPLIES	2,000.00
Supplies	10.5.05.1130.4100.0140	WORLD LANG SUPPLIES	2,000.00
Supplies	10.5.05.1130.4100.0190	SOC SCIENCE SUPPLIES	2,000.00
Supplies	10.5.05.1406.4100.0310	BUS ED SUPPLIES	2,500.00
Supplies	10.5.05.2120.4100.0561	GUIDANCE SUPPLIES	2,000.00
Supplies	10.5.05.1130.4100.0150	MATH SUPPLIES	2,000.00
Supplies	10.5.05.1220.4100.0260	IND RES SUPPLIES	2,000.00
Supplies	10.5.05.1130.4100.0130	ENGLISH SUPPLIES	3,000.00
Supplies	10.5.05.1130.4100.0170	PE SUPPLIES	2,000.00
Supplies	10.5.05.1130.4100.0571	FINE ARTS SUPPLIES	4,500.00
Supplies	10.5.05.2130.4100.0562	HEALTH SERV SUPPLIES	4,000.00
Supplies	10.5.05.1130.4100.0164	CHORAL SUPPLIES	2,000.00
Supplies	10.5.05.1130.4100.0162	ORCHESTRA SUPPLIES	3,200.00
Supplies	10.5.05.1130.4100.0780	INSTRUC SUPPLIES	5,000.00
Supplies	10.5.05.1500.4100.0570	STDT ACT SUPPLIES	4,000.00
Supplies	10.5.05.1130.4100.0161	MARCHING BAND SUPPLIES	3,200.00
Supplies	10.5.05.1130.4100.0105	COMP INSTRUC SUPPLIES	2,000.00
Supplies	10.5.05.2222.4100.0660	LIBRARY SUPPLIES	10,000.00
Supplies	10.5.05.2410.4100.0780	SCHL ADMIN SUPPLIES	10,000.00
Supplies	10.5.05.1130.4100.0110	ART SUPPLIES	12,000.00
Supplies	10.5.05.1430.4100.0360	INDUS ED SUPPLIES	14,000.00
Supplies	10.5.05.1421.4100.0350	LIFE STUDIES SUPPLIES	14,000.00

Type	Account	Description	Budget
Supplies	10.5.05.1130.4100.0180	SCIENCE SUPPLIES	17,000.00
Supplies	10.5.05.1500.4100.0412	GIRLS ATHL SUPPLIES	23,933.00
Supplies	10.5.05.1500.4100.0411	BOYS ATHL SUPPLIES	29,500.00
Supplies	10.5.00.2561.4100.0530	FOOD & NUTRI SUPPLIES	1,500.00
Supplies	10.5.21.2560.4100.0503	FOOD AND NUTRITION SERV SUPPLIES	1,500.00
Supplies	10.5.27.2560.4100.0503	FOOD AND NUTRITION SERV SUPPLIES	5,000.00
Supplies	10.5.22.2560.4100.0503	FOOD AND NUTRITION SERV SUPPLIES	8,000.00
Supplies	10.5.26.2560.4100.0503	FOOD AND NUTRITION SERV SUPPLIES	8,000.00
Supplies	10.5.25.2560.4100.0503	FOOD AND NUTRITION SERV SUPPLIES	12,000.00
Supplies	10.5.28.2560.4100.0503	FOOD AND NUTRITION SERV SUPPLIES	9,020.00
Supplies	10.5.24.2560.4100.0503	FOOD AND NUTRITION SERV SUPPLIES	15,000.00
Supplies	10.5.00.2646.4100.0975	WELLNESS SUPPLIES	5,000.00
Supplies	10.5.00.2210.4100.0635	CTEP TCHR SUPPLIES	50.00
Supplies	10.5.00.2323.4100.0760	HR SUPPLIES	2,000.00
Supplies	10.5.06.2113.4100.0564	SOCIAL WORK SUPPLIES	250.00
Supplies	10.5.06.2140.4100.0563	PSYCH SERV SUPPLIES	500.00
Supplies	10.5.06.2623.4100.0640	ASMT PRG SUPPLIES	500.00
Supplies	10.5.06.1220.4100.0260	IND RES SUPPLIES	1,000.00
Supplies	10.5.06.2120.4100.0561	GUIDANCE SUPPLIES	1,000.00
Supplies	10.5.06.1406.4100.0310	BUS ED SUPPLIES	2,000.00
Supplies	10.5.06.1130.4100.0571	FINE ARTS SUPPLIES	2,000.00
Supplies	10.5.06.1130.4100.0190	SOC SCIENCE SUPPLIES	1,900.00
Supplies	10.5.06.1130.4100.0140	WORLD LANG SUPPLIES	1,900.00
Supplies	10.5.06.1130.4100.0150	MATH SUPPLIES	1,700.00
Supplies	10.5.06.2130.4100.0562	HEALTH SERV SUPPLIES	2,000.00
Supplies	10.5.06.1130.4100.0130	ENGLISH SUPPLIES	2,000.00
Supplies	10.5.06.1130.4100.0160	MUSIC SUPPLIES	7,000.00
Supplies	10.5.06.1500.4100.0570	STDT ACT SUPPLIES	3,000.00
Supplies	10.5.06.1130.4100.0162	ORCHESTRA SUPPLIES	4,500.00
Supplies	10.5.06.1130.4100.0164	CHORAL SUPPLIES	4,800.00
Supplies	10.5.06.2220.4100.0610	MEDIA SERV SUPPLIES	5,750.00
Supplies	10.5.06.2410.4100.0780	SCHL ADMIN SUPPLIES	6,000.00
Supplies	10.5.06.1130.4100.0170	PE SUPPLIES	7,500.00

Type	Account	Description	Budget
Supplies	10.5.06.1421.4100.0350	LIFE STUDIES SUPPLIES	8,500.00
Supplies	10.5.06.1130.4100.0105	COMP INSTRUC SUPPLIES	9,000.00
Supplies	10.5.06.2222.4100.0660	LIBRARY SUPPLIES	13,500.00
Supplies	10.5.06.1130.4100.0180	SCIENCE SUPPLIES	18,000.00
Supplies	10.5.06.1130.4100.0110	ART SUPPLIES	19,000.00
Supplies	10.5.06.1430.4100.0360	INDUS ED SUPPLIES	21,000.00
Supplies	10.5.06.1500.4100.0411	BOYS ATHL SUPPLIES	36,000.00
Supplies	10.5.06.1500.4100.0412	GIRLS ATHL SUPPLIES	34,412.00
Supplies	10.5.06.1130.4100.0780	INSTRUC SUPPLIES	41,000.00
Supplies	10.5.19.2120.4100.0440	PRENATAL SUPPLIES	500.00
Supplies	10.5.19.1130.4100.0109	FEE WAIVER SUPPLIES	5,000.00
Supplies	10.5.02.1130.4100.0571	FINE ARTS SUPPLIES	1,000.00
Supplies	10.5.02.2130.4100.0562	HEALTH SERV SUPPLIES	1,500.00
Supplies	10.5.02.2623.4100.0640	ASMT PRG SUPPLIES	1,500.00
Supplies	10.5.02.2120.4100.0561	GUIDANCE SUPPLIES	1,800.00
Supplies	10.5.02.2212.4100.0740	TCHNG & LRNG SUPPLIES	1,500.00
Supplies	10.5.02.1130.4100.0160	MUSIC SUPPLIES	1,800.00
Supplies	10.5.02.1130.4100.0140	WORLD LANG SUPPLIES	2,500.00
Supplies	10.5.02.1220.4100.0260	IND RES SUPPLIES	2,500.00
Supplies	10.5.02.1130.4100.0190	SOC SCIENCE SUPPLIES	2,500.00
Supplies	10.5.02.1130.4100.0150	MATH SUPPLIES	2,500.00
Supplies	10.5.02.1406.4100.0310	BUS ED SUPPLIES	2,500.00
Supplies	10.5.02.1130.4100.0130	ENGLISH SUPPLIES	3,000.00
Supplies	10.5.02.1130.4100.0164	CHORAL SUPPLIES	3,800.00
Supplies	10.5.02.1130.4100.0161	MARCH BAND SUPPLIES	4,000.00
Supplies	10.5.02.1130.4100.0162	ORCHESTRA SUPPLIES	4,800.00
Supplies	10.5.02.1130.4100.0170	PE SUPPLIES	5,200.00
Supplies	10.5.02.1500.4100.0570	STDT ACT SUPPLIES	6,000.00
Supplies	10.5.02.2222.4100.0660	LIBRARY SUPPLIES	8,500.00
Supplies	10.5.02.1130.4100.0110	ART SUPPLIES	8,900.00
Supplies	10.5.02.2220.4100.0610	MEDIA SERV SUPPLIES	8,000.00
Supplies	10.5.02.1430.4100.0360	INDUS ED SUPPLIES	11,000.00
Supplies	10.5.02.1130.4100.0105	COMP INSTRUC SUPPLIES	20,800.00

Type	Account	Description	Budget
Supplies	10.5.02.1421.4100.0350	LIFE STUDIES SUPPLIES	10,000.00
Supplies	10.5.02.1130.4100.0180	SCIENCE SUPPLIES	19,000.00
Supplies	10.5.02.1130.4100.0780	INSTRUC SUPPLIES	45,000.00
Supplies	10.5.02.2410.4100.0780	SCHL ADMIN SUPPLIES	14,937.00
Supplies	10.5.02.1500.4100.0412	GIRLS ATHL SUPPLIES	40,500.00
Supplies	10.5.02.1500.4100.0411	BOYS ATHL SUPPLIES	32,000.00
Supplies	10.5.07.1500.4100.0570	STDT ACT SUPPLIES	400.00
Supplies	10.5.07.2623.4100.0640	ASMT PRG SUPPLIES	700.00
Supplies	10.5.07.1130.4100.0571	FINE ARTS SUPPLIES	1,000.00
Supplies	10.5.07.1130.4100.0140	WORLD LANG SUPPLIES	2,400.00
Supplies	10.5.07.1406.4100.0310	BUS ED SUPPLIES	1,700.00
Supplies	10.5.07.2130.4100.0562	HEALTH SERV SUPPLIES	3,000.00
Supplies	10.5.07.1130.4100.0190	SOC SCIENCE SUPPLIES	3,000.00
Supplies	10.5.07.1220.4100.0260	IND RES SUPPLIES	3,000.00
Supplies	10.5.07.1130.4100.0150	MATH SUPPLIES	2,700.00
Supplies	10.5.07.2120.4100.0561	GUIDANCE SUPPLIES	6,300.00
Supplies	10.5.07.1130.4100.0110	ART SUPPLIES	9,300.00
Supplies	10.5.07.1130.4100.0130	ENGLISH SUPPLIES	4,400.00
Supplies	10.5.07.1430.4100.0360	INDUS ED SUPPLIES	6,600.00
Supplies	10.5.07.1130.4100.0160	MUSIC SUPPLIES	6,000.00
Supplies	10.5.07.2220.4100.0610	MEDIA SERV SUPPLIES	7,500.00
Supplies	10.5.07.1130.4100.0170	PE SUPPLIES	7,300.00
Supplies	10.5.07.1130.4100.0185	AGRICULTURE SUPPLIES	8,000.00
Supplies	10.5.07.1130.4100.0180	SCIENCE SUPPLIES	17,300.00
Supplies	10.5.07.1421.4100.0350	LIFE STUDIES SUPPLIES	13,000.00
Supplies	10.5.07.2222.4100.0660	LIBRARY SUPPLIES	15,000.00
Supplies	10.5.07.1130.4100.0780	INSTRUC SUPPLIES	7,500.00
Supplies	10.5.07.2410.4100.0780	SCHL ADMIN SUPPLIES	69,800.00
Supplies	10.5.07.1500.4100.0412	GIRLS ATHL SUPPLIES	52,827.00
Supplies	10.5.07.1500.4100.0411	BOYS ATHL SUPPLIES	62,900.67
Supplies	10.5.12.1130.4100.0481	GRADUATION SUPPLIES	2,500.00
Supplies	10.5.12.2130.4100.0562	Nurse Supplies	4,000.00
Supplies	10.5.12.1130.4100.0780	SCHL ADMIN SUPPLIES	10,250.00

Type	Account	Description	Budget
Supplies	10.5.12.1900.4100.0309	YAP SUPPLIES	4,500.00
Supplies	10.5.12.1800.4100.0217	NEWCOMER SUPPLIES	20,000.00
Supplies	10.5.12.1212.4100.0280	TAFV SUPPLIES	35,000.00
Supplies	10.5.12.1130.4100.0460	VNGD SUPPLIES	26,000.00
Supplies	10.5.22.1610.4100.0490	SAP - Supplies - PHS	1,000.00
Supplies	10.5.25.1610.4100.0490	SAP - Supplies - EGHS	1,000.00
Supplies	10.5.27.1610.4100.0490	SAP - Supplies - RMHS	1,000.00
Supplies	10.5.28.1610.4100.0490	SAP - Supplies - BGHS	1,000.00
Supplies	10.5.24.1610.4100.0490	SAP - Supplies - WHS	1,000.00
Supplies	10.5.26.1610.4100.0490	SAP - Supplies - JHHS	1,000.00
Supplies	10.5.19.1610.4100.0490	SMR ATHL CAMP SUPPLIES	45,000.00
Supplies	20.5.00.2544.4100.0101	TECH INFRASTRUCTURE SUPPLIES	10,000.00
Supplies	10.5.27.2660.4100.0125	TECH SUPPLIES RMHS	10,000.00
Supplies	10.5.25.2660.4100.0125	TECH SUPPLIES EGHS	10,000.00
Supplies	10.5.24.2660.4100.0125	TECH SUPPLIES WHS	10,000.00
Supplies	10.5.26.2660.4100.0125	TECH SUPPLIES JHHS	10,000.00
Supplies	10.5.28.2660.4100.0125	TECH SUPPLIES BGHS	10,000.00
Supplies	10.5.22.2660.4100.0125	TECH SUPPLIES PHS	10,000.00
Supplies	10.5.00.2660.4100.0931	INFO MGMT SUPPLIES	5,000.00
Supplies	10.5.00.2660.4100.0105	NETWORK SUPPLIES	200,000.00
Supplies	10.5.00.1130.4100.0100	INST TECH SUPPLIES	2,550,000.00
Supplies	10.5.21.2660.4100.0125	TECH SUPPLIES FVEC	10,000.00
Supplies	40.5.00.2552.4100.0590	TRNSP SUPPLIES	25,000.00
Supplies	10.5.04.1450.4100.0320	COOP EDUC SUPPLIES	400.00
Supplies	10.5.04.2150.4100.0565	SPEECH & LANG SUPPLIES	190.00
Supplies	10.5.04.2113.4100.0564	SOCIAL WORK SUPPLIES	400.00
Supplies	10.5.04.1500.4100.0570	STDT ACT SUPPLIES	940.00
Supplies	10.5.04.2140.4100.0563	PSYCH SERV SUPPLIES	900.00
Supplies	10.5.04.1406.4100.0310	BUS ED SUPPLIES	1,600.00
Supplies	10.5.04.2623.4100.0640	ASMT PRG SUPPLIES	1,130.00
Supplies	10.5.04.2120.4100.0561	GUIDANCE SUPPLIES	2,300.00
Supplies	10.5.04.1130.4100.0160	MUSIC SUPPLIES	1,400.00
Supplies	10.5.04.1130.4100.0140	WORLD LANG SUPPLIES	1,877.00

Type	Account	Description	Budget
Supplies	10.5.04.1130.4100.0150	MATH SUPPLIES	2,964.00
Supplies	10.5.04.1130.4100.0571	FINE ARTS SUPPLIES	1,080.00
Supplies	10.5.04.2130.4100.0562	HEALTH SERV SUPPLIES	2,500.00
Supplies	10.5.04.1220.4100.0260	IND RES SUPPLIES	2,700.00
Supplies	10.5.04.2220.4100.0610	MEDIA SERV SUPPLIES	2,100.00
Supplies	10.5.04.1130.4100.0190	SOC SCIENCE SUPPLIES	3,200.00
Supplies	10.5.04.1130.4100.0105	COMP INSTRUC SUPPLIES	6,000.00
Supplies	10.5.04.1130.4100.0130	ENGLISH SUPPLIES	4,500.00
Supplies	10.5.04.1130.4100.0162	ORCHESTRA SUPPLIES	3,900.00
Supplies	10.5.04.1130.4100.0182	NANO SCIENCE SUPPLIES	5,100.00
Supplies	10.5.04.1130.4100.0170	PE SUPPLIES	6,100.00
Supplies	10.5.04.2222.4100.0660	LIBRARY SUPPLIES	6,500.00
Supplies	10.5.04.1430.4100.0360	INDUS ED SUPPLIES	6,500.00
Supplies	10.5.04.1421.4100.0350	LIFE STUDIES SUPPLIES	7,100.00
Supplies	10.5.04.1130.4100.0110	ART SUPPLIES	9,386.00
Supplies	10.5.04.1130.4100.0161	MARCHING BAND SUPPLIES	8,540.00
Supplies	10.5.19.1130.4100.0450	NJROTC SUPPLIES	1,550.00
Supplies	10.5.19.3700.4100.0239	Proportionate Share Supplies	16,023.00
Supplies	10.5.04.1130.4100.0180	SCIENCE SUPPLIES	18,000.00
Supplies	10.5.04.1500.4100.0412	GIRLS ATHL SUPPLIES	40,736.00
Supplies	10.5.04.1500.4100.0411	BOYS ATHL SUPPLIES	32,000.00
Supplies	10.5.04.2410.4100.0780	SCHL ADMIN SUPPLIES	17,900.00
Supplies	10.5.04.1130.4100.0780	INSTRUC SUPPLIES	44,000.00
Supplies	10.5.08.1421.4101.0350	LIFE STUDIES SUPPLIES	400.00
Supplies	10.5.15.1316.4101.0430	CET EXTENDED TRIP MISC	2,000.00
Supplies	10.5.00.1800.4101.0210	ELL ASSESS SUPPLY	1,000.00
Supplies	10.5.00.2100.4101.0560	STDT SERV MENTAL HEALTH SYMPOSIUM	1,000.00
Supplies	10.5.19.1203.4101.0250	SPECIAL OLYMPICS SUPPLIES	2,850.00
Supplies	10.5.19.1130.4101.0109	HEART SENSOR STRAPS	35,000.00
Supplies	10.5.57.1130.4101.0104	DIGITAL LEARNING FEES	4,000.00
Supplies	10.5.58.1130.4101.0104	DIGITAL LEARNING FEES	4,000.00
Supplies	10.5.55.1130.4101.0104	DIGITAL LEARNING FEES	4,000.00
Supplies	10.5.52.1130.4101.0104	DIGITAL LEARNING FEES	4,000.00

Type	Account	Description	Budget
Supplies	10.5.54.1130.4101.0104	DIGITAL LEARNING FEES	4,000.00
Supplies	10.5.56.1130.4101.0104	DIGITAL LEARNING FEES	4,000.00
Supplies	10.5.50.1130.4101.0104	DIGITAL LEARNING FEES	300,000.00
Supplies	10.5.51.1130.4101.0104	DIGITAL LEARNING FEES	4,000.00
Supplies	10.5.15.1310.4103.0423	MKTG OUTREACH EVENTS	5,000.00
Supplies	10.5.15.1316.4103.0430	CET TRAVEL EVENTS	500.00
Supplies	10.5.00.2633.4103.0721	CEO EVENTS	2,000.00
Supplies	10.5.19.1130.4104.0109	STUDENT IDS	35,000.00
Supplies	10.5.19.2640.4106.0980	ESP SAFETY REIMBURSEMENT	500.00
Supplies	10.5.19.2640.4107.0980	EA SAFETY REIMBURSEMENT	500.00
Supplies	10.5.05.2410.4110.0780	SCHL ADMIN ALL GRAD EXP	3,000.00
Supplies	10.5.06.2410.4110.0780	SCHL ADMIN GRADUATION SERV	5,000.00
Supplies	10.5.21.2560.4140.0503	FOOD AND NUTRITION SERV FOOD	90,000.00
Supplies	10.5.26.2560.4140.0503	FOOD AND NUTRITION SERV FOOD	230,000.00
Supplies	10.5.28.2560.4140.0503	FOOD AND NUTRITION SERV FOOD	250,000.00
Supplies	10.5.27.2560.4140.0503	FOOD AND NUTRITION SERV FOOD	235,000.00
Supplies	10.5.25.2560.4140.0503	FOOD AND NUTRITION SERV FOOD	265,000.00
Supplies	10.5.24.2560.4140.0503	FOOD AND NUTRITION SERV FOOD	262,000.00
Supplies	10.5.22.2560.4140.0503	FOOD AND NUTRITION SERV FOOD	330,000.00
Supplies	10.5.19.1700.4190.0120	DRVRS ED VEHICLE SUPPLIES	250.00
Supplies	40.5.19.2550.4190.0590	TRNSP VEHICLE EXPENSE	4,000.00
Supplies	10.5.15.1315.4200.0583	ACADEMIC PREP TEXTBOOK	8,000.00
Supplies	10.5.15.1317.4200.0442	ISBE EARLY CHILD TEXTBOOKS	100.00
Supplies	10.5.15.1317.4200.0443	NAI CITIZENSHIP TEXTBOOKS	100.00
Supplies	10.5.15.1315.4200.0431	CONT ED TEXTBOOK	2,000.00
Supplies	10.5.15.1317.4200.0433	ADULT ED TEXTBOOKS	25,000.00
Supplies	10.5.26.1131.4200.0408	INST MATL ADOPTED TEXT JH	100.00
Supplies	10.5.24.1131.4200.0408	INST MATL ADOPTED TEXT WHS	100.00
Supplies	10.5.28.1131.4200.0408	INST MATL ADOPTED TEXT BG	2,000.00
Supplies	10.5.27.1131.4200.0408	INST MATL ADOPTED TEXT RM	15,000.00
Supplies	10.5.19.1400.4200.0340	CTE TEXT	14,250.00
Supplies	10.5.25.1131.4200.0408	INST MATL ADOPTED TEXT EG	100.00
Supplies	10.5.22.1131.4200.0408	INST MATL ADOPTED TEXT PHS	10,000.00

Type	Account	Description	Budget
Supplies	10.5.00.1131.4200.0408	INST MATL ADOPTED TEXT	881,137.00
Supplies	10.5.19.1130.4205.0109	FEE WAIVER NOVELS	15,000.00
Supplies	10.5.27.1131.4210.0408	INST MATL WRKBKS RM	100.00
Supplies	10.5.25.1131.4210.0408	INST MATL WRKBKS EG	500.00
Supplies	10.5.26.1131.4210.0408	INST MATL WRKBKS JH	100.00
Supplies	10.5.22.1131.4210.0408	INST MATL WRKBKS PHS	1,000.00
Supplies	10.5.26.1131.4220.0408	ALTERNATIVE MATERIALS/MEDIA	100.00
Supplies	10.5.27.1131.4220.0408	INST MATL ALT MEDIA RM	100.00
Supplies	10.5.28.1131.4220.0408	INST MATL ALT MEDIA BG	500.00
Supplies	10.5.25.1131.4220.0408	INST MATL ALT MEDIA EG	10,000.00
Supplies	20.5.14.2542.4640.0870	OPS FUEL	45,000.00
Supplies	10.5.19.1700.4640.0120	DRVRS ED FUEL DISTRICT	17,070.00
Supplies	40.5.19.2550.4640.0590	TRNSP FUEL COSTS	230,000.00
Supplies	40.5.19.2550.4640.0247	FUEL SPECIAL ED	775,000.00
Supplies	20.5.29.2542.4650.0880	SIGWALT NATURAL GAS	600.00
Supplies	20.5.21.2542.4650.0880	FV NATURAL GAS	100,000.00
Supplies	20.5.27.2542.4650.0880	RM NATURAL GAS	95,000.00
Supplies	20.5.26.2542.4650.0880	JH NATURAL GAS	95,000.00
Supplies	20.5.24.2542.4650.0880	W NATURAL GAS	120,000.00
Supplies	20.5.22.2542.4650.0880	P NATURAL GAS	120,000.00
Supplies	20.5.25.2542.4650.0880	EG NATURAL GAS	95,000.00
Supplies	20.5.28.2542.4650.0880	BG NATURAL GAS	120,000.00
Supplies	20.5.20.2542.4650.0880	Natural Gas - AH	15,000.00
Supplies	20.5.29.2542.4660.0880	SIGWALT ELECTRICITY	300.00
Supplies	20.5.25.2542.4660.0880	EG ELECTRICITY	235,000.00
Supplies	20.5.24.2542.4660.0880	W ELECTRICITY	260,000.00
Supplies	20.5.26.2542.4660.0880	JH ELECTRICITY	275,000.00
Supplies	20.5.27.2542.4660.0880	RM ELECTRICITY	295,000.00
Supplies	20.5.22.2542.4660.0880	P ELECTRICITY	365,000.00
Supplies	20.5.21.2542.4660.0880	FV ELECTRICITY	340,000.00
Supplies	20.5.28.2542.4660.0880	BG ELECTRICITY	375,000.00
Supplies	20.5.20.2542.4660.0880	Electricity - AH	35,000.00
Supplies	10.5.08.1130.4700.0105	COMP INSTRUC SOFTWARE	1,700.00

Type	Account	Description	Budget
Supplies	10.5.15.1316.4700.0430	CET TRAVEL SOFTWARE	600.00
Supplies	10.5.19.2220.4700.0611	DPS SOFTWARE	16,000.00
Supplies	10.5.19.1451.4700.0345	CAREER DEVEL SOFTWARE	19,000.00
Supplies	10.5.19.1600.4700.0471	SMR SCHL SOFTWARE	2,775.00
Supplies	10.5.19.1800.4700.0200	LIPLEPS SOFTWARE	1,900.00
Supplies	10.5.19.1400.4700.0342	CTEI SOFTWARE	18,420.00
Supplies	10.5.01.2620.4700.0701	R & D SOFTWARE	4,500.00
Supplies	10.5.22.1131.4700.0408	INST MATL SOFTWARE / PHS	4,500.00
Supplies	10.5.19.1400.4700.0340	CTE SOFTWARE	48,760.00
Supplies	10.5.25.1131.4700.0408	INST MATL SOFTWARE / EG	20,000.00
Supplies	10.5.19.1255.4700.0255	RTI SOFTWARE	16,000.00
Supplies	10.5.27.1131.4700.0408	INST MATL SOFTWARE RM	10,000.00
Supplies	10.5.26.1131.4700.0408	INST MATL SOFTWARE JH	20,000.00
Supplies	10.5.24.1131.4700.0408	INST MATL SOFTWARE WHS	20,000.00
Supplies	10.5.00.2623.4700.0640	ASMT PRG SOFTWARE	85,000.00
Supplies	10.5.28.1131.4700.0408	INSTRUC MATL SOFTWARE / BG	26,793.00
Supplies	10.5.00.2100.4700.0560	STDT SERV SOFTWARE	60,100.00
Supplies	10.5.19.1452.4700.0346	PERKINS GRANT SOFTWARE	132,303.00
Supplies	10.5.05.1130.4700.0105	COMP INSTRUC SOFTWARE	1,000.00
Supplies	10.5.06.1130.4700.0105	COMP INSTRUC SOFTWARE SUPP	500.00
Supplies	10.5.02.1130.4700.0105	COMP INSTRUC SOFTWARE	1,000.00
Supplies	10.5.07.1130.4700.0105	COMP INSTRUC SOFTWARE	2,400.00
Supplies	10.5.00.2660.4700.0105	NETWORK LICENSING & SUPPORT FEES/SUBSC	400,000.00
Supplies	10.5.00.1130.4700.0100	INST TECH LICENSING & SUPPORT FEES/SUBSC	700,000.00
Supplies	40.5.00.2552.4700.0590	TRNSP SOFTWARE	75,000.00
Supplies	10.5.04.1130.4700.0105	COMP INSTRUC SOFTWARE	600.00
Supplies	10.5.00.1130.4710.0100	INST TECH STUDENT INFO SYST	130,000.00
Supplies	10.5.00.2191.4900.0550	STDT SECURITY UNIFORMS	9,500.00
Supplies	20.5.00.2541.4900.0880	OPS UNIFORMS	27,000.00
Supplies	20.5.21.2541.4900.0880	Uniforms - FVEC	7,000.00
Supplies	20.5.22.2541.4900.0880	Uniforms - PHS	8,000.00
Supplies	20.5.24.2541.4900.0880	Uniforms - WHS	8,000.00
Supplies	20.5.25.2541.4900.0880	Uniforms - EGHS	8,000.00

Type	Account	Description	Budget
Supplies	20.5.26.2541.4900.0880	Uniforms - JHHS	8,000.00
Supplies	20.5.27.2541.4900.0880	Uniforms - RMHS	8,000.00
Supplies	20.5.28.2541.4900.0880	Uniforms - BGHS	8,000.00
Equipment	20.5.19.2530.5530.0781	Administrative Capital Enhancements	2,000,000.00
Equipment	20.5.24.2549.5530.0175	W POOL CUST CAP EQUIP	5,000.00
Equipment	20.5.25.2549.5530.0175	EG POOL CUST CAP EQUIP	5,000.00
Equipment	20.5.28.2549.5530.0175	BG POOL CUST CAP EQUIP	5,000.00
Equipment	20.5.25.2542.5530.0870	EG MAINT CAP EQUIP	25,000.00
Equipment	20.5.26.2542.5530.0870	JH MAINT CAP EQUIP	25,000.00
Equipment	20.5.28.2542.5530.0870	BG MAINT CAP EQUIP	50,000.00
Equipment	20.5.22.2542.5530.0870	PHS MAINT CAP EQUIP	55,000.00
Equipment	20.5.22.2549.5530.0175	PHS POOL CUST CAP EQUIP	5,000.00
Equipment	20.5.21.2542.5530.0870	FV MAINT CAP EQUIP	26,000.00
Equipment	20.5.27.2542.5530.0870	RM MAINT CAP EQUIP	25,000.00
Equipment	20.5.24.2542.5530.0870	WHS MAINT CAP EQUIP	43,000.00
Equipment	20.5.14.2542.5530.0870	OPS INV EQUIP	1,800,000.00
Equipment	10.5.00.1130.5530.0805	ICE - Equipment	33,000.00
Equipment	60.5.21.2535.5530.0893	FV BLDG CONST/IMPROVEMENT	795,612.00
Equipment	60.5.22.2535.5530.0893	P BLDG CONST/IMPROVEMENT	327,741.00
Equipment	60.5.28.2535.5530.0893	BG BLDG CONST/IMPROVEMENT	1,740,564.00
Equipment	60.5.25.2535.5530.0893	EG BLDG CONST/IMPROVEMENT	773,604.00
Equipment	60.5.27.2535.5530.0893	RM BLDG CONST/IMPROVEMENT	1,344,350.00
Equipment	60.5.21.2535.5530.0885	Capital Projects - Community Outreach	326,871.00
Equipment	60.5.21.2535.5530.0884	Capital Projects - Admin	8,280,000.00
Equipment	60.5.26.2535.5530.0893	JH BLDG CONST/IMPROVEMENT	2,923,110.00
Equipment	60.5.24.2535.5530.0893	W BLDG CONST/IMPROVEMENT	5,802,129.00
Equipment	60.5.21.2535.5530.0883	FVEC Roof	2,981,635.00
Equipment	10.5.19.2220.5530.0611	DPS INV EQUIP	189,000.00
Equipment	10.5.19.1200.5530.0239	IDEA - CAPITAL EQUIP	10,000.00
Equipment	10.5.19.1400.5530.0340	CTE CAP INV EQUIP	40,000.00
Equipment	10.5.27.1130.5530.0408	INST MATL INV EQUIP	12,184.00
Equipment	10.5.19.1452.5530.0346	PERKINS CAP/INV EQUIPMENT	30,000.00
Equipment	10.5.00.2212.5530.0740	TCHNG & LRNG CAP INV EQUIPMENT	2,000.00

Type	Account	Description	Budget
Equipment	10.5.22.2560.5530.0503	FOOD AND NUTRITION SERV CAP EQUIP PH	5,000.00
Equipment	10.5.06.2410.5530.0780	SCHL ADMIN CAP INV EQUIP	5,000.00
Equipment	10.5.02.1130.5530.0160	MUSIC EQUIP	1,200.00
Equipment	20.5.00.2544.5530.0101	TECH INFRASTRUCTURE CAP EQUIPMENT	225,000.00
Equipment	10.5.00.2660.5530.0105	NETWORK CAPITAL EQUIPMENT	5,000.00
Equipment	10.5.00.1130.5530.0100	INST TECH INV EQUIPMENT	285,000.00
Equipment	20.5.14.2542.5550.0870	CM VEHICLES	350,000.00
Dues & Fees	30.5.00.5300.6100.0840	Bond - Principal Payment	2,860,000.00
Dues & Fees	30.5.00.5200.6200.0840	Bond - Interest Payment	765,850.00
Dues & Fees	10.5.05.1130.6400.0482	YEARBOOK DUES & FEES	1,000.00
Dues & Fees	10.5.06.1130.6400.0482	YEARBOOK DUES & FEES	1,000.00
Dues & Fees	10.5.07.1130.6400.0482	YEARBOOK DUES & FEES	1,000.00
Dues & Fees	10.5.08.1130.6400.0482	YEARBOOK DUES & FEES	1,000.00
Dues & Fees	10.5.02.1130.6400.0482	YEARBOOK DUES AND FEES	1,000.00
Dues & Fees	10.5.04.1130.6400.0482	YEARBOOK DUES & FEES	1,000.00
Dues & Fees	10.5.08.2120.6400.0561	GUIDANCE DUES & FEES	100.00
Dues & Fees	10.5.08.2410.6400.0780	SCHL ADMIN DUES & FEES	4,500.00
Dues & Fees	10.5.00.2310.6400.0731	BOE DUES & FEES	32,000.00
Dues & Fees	10.5.00.2320.6400.0732	EXEC ADMIN DUES & FEES	20,000.00
Dues & Fees	20.5.00.2541.6400.0880	OPS DUES & FEES	10,000.00
Dues & Fees	10.5.00.2520.6400.0712	BUS SERV DUES & FEES	9,000.00
Dues & Fees	10.5.15.1317.6400.0439	ICCB STATE PERFORM DUES & FEES	500.00
Dues & Fees	10.5.15.1317.6400.0441	SOS FAMILY LIT DUES & FEES	100.00
Dues & Fees	10.5.15.1317.6400.0443	NAI CITIZENSHIP DUES & FEES	100.00
Dues & Fees	10.5.15.1317.6400.0446	ICCB FEDERAL BASIC DUES & FEES	300.00
Dues & Fees	10.5.15.1317.6400.0447	ICCB WORKFORCE BRIDGE DUES & FEES	100.00
Dues & Fees	10.5.15.1318.6400.0434	SOS AVL READ TO LEARN DUES & FEES	170.00
Dues & Fees	10.5.15.1317.6400.0438	ICCB STATE BASIC DUES & FEES	500.00
Dues & Fees	10.5.15.1317.6400.0433	ADULT ED DUES & FEES	1,000.00
Dues & Fees	10.5.15.1316.6400.0430	CET TRAVEL DUES/FEES	1,000.00
Dues & Fees	10.5.15.1317.6400.0442	ISBE EARLY CHILD DUES & FEES	2,000.00
Dues & Fees	10.5.01.1455.6400.0330	COM RES DUES & FEES	2,444.00
Dues & Fees	10.5.00.2633.6400.0721	CEO DUES & FEES	4,000.00

Type	Account	Description	Budget
Dues & Fees	10.5.00.1130.6400.0630	PROF LRNG INSTR DUES & FEES	9,500.00
Dues & Fees	10.5.00.1800.6400.0210	ELL DUES & FEES	200.00
Dues & Fees	10.5.00.2222.6400.0661	LIBRARY DUES & FEES	500.00
Dues & Fees	10.5.19.1200.6400.0249	SPEC ED DUES & FEES	1,425.00
Dues & Fees	10.5.19.1400.6400.0340	CTE DUES & FEES	35,000.00
Dues & Fees	10.5.19.1451.6400.0345	CAREER DEVEL DUES & FEES	2,850.00
Dues & Fees	10.5.19.1650.6400.0220	TALENT DEV DUES & FEES	250.00
Dues & Fees	10.5.00.2210.6400.0680	NCLB TITLE II-A DUES & FEES	1,000.00
Dues & Fees	10.5.00.2624.6400.0641	GRANTS & SPEC PRG DUES AND FEES	400.00
Dues & Fees	10.5.00.2210.6400.0630	PROF LRNG DUES & FEES	4,300.00
Dues & Fees	10.5.00.2623.6400.0640	ASMT PRG DUES & FEES	1,000.00
Dues & Fees	10.5.00.2100.6400.0560	STDT SERV DUES & FEES	700.00
Dues & Fees	10.5.00.2212.6400.0740	TCHNG & LRNG DUES & FEES	3,100.00
Dues & Fees	10.5.05.1130.6400.0571	FINE ARTS DUES & FEES	2,000.00
Dues & Fees	10.5.05.2410.6400.0780	SCHL ADMIN DUE & FEES	5,000.00
Dues & Fees	10.5.22.2560.6400.0503	FOOD AND NUTRITION SERV DUES & FEES	100.00
Dues & Fees	10.5.27.2560.6400.0503	FOOD AND NUTRITION SERV DUES & FEES	100.00
Dues & Fees	10.5.25.2560.6400.0503	FOOD AND NUTRITION SERV DUES & FEES	100.00
Dues & Fees	10.5.28.2560.6400.0503	FOOD AND NUTRITION SERV DUES & FEES	100.00
Dues & Fees	10.5.26.2560.6400.0503	FOOD AND NUTRITION SERV DUES & FEES	100.00
Dues & Fees	10.5.24.2560.6400.0503	FOOD AND NUTRITION SERV DUES & FEES	100.00
Dues & Fees	10.5.00.2561.6400.0530	FOOD & NUTRI SERV DUES & FEES	2,500.00
Dues & Fees	10.5.00.2323.6400.0760	HR DUES & FEES	3,800.00
Dues & Fees	10.5.06.2120.6400.0561	GUIDANCE DUES & FEES	400.00
Dues & Fees	10.5.06.2410.6400.0780	SCHL ADMIN DUES & FEES	3,000.00
Dues & Fees	10.5.02.2410.6400.0780	SCHL ADMIN DUES & FEES	1,000.00
Dues & Fees	10.5.07.1220.6400.0260	IND RES DUES & FEES	100.00
Dues & Fees	10.5.07.1500.6400.0570	STDT ACT DUES & FEES	1,500.00
Dues & Fees	10.5.07.1130.6400.0571	FINE ARTS DUES & FEES	1,500.00
Dues & Fees	10.5.07.2410.6400.0780	SCHL ADMIN DUES & FEES	5,000.00
Dues & Fees	10.5.12.1800.6400.0217	NEWCOMER DUES & FEES	200.00
Dues & Fees	10.5.12.1130.6400.0460	VNGD DUES & FEES	250.00
Dues & Fees	40.5.00.2552.6400.0590	TRNSP DUES & FEES	300.00

Type	Account	Description	Budget
Dues & Fees	10.5.04.2222.6400.0660	LIBRARY DUES & FEES	100.00
Dues & Fees	10.5.04.2410.6400.0780	SCHL ADMIN DUES & FEES	4,100.00
Dues & Fees	10.5.19.1130.6400.0450	NJROTC DUES & FEES	400.00
Dues & Fees	10.5.00.2633.6405.0721	CEO HONORARIUM	26,900.00
Dues & Fees	10.5.00.2561.6410.0530	FOOD & NUTRI TRAINING	500.00
Dues & Fees	10.5.26.2560.6410.0503	FOOD AND NUTRITON SERV TRAINING	500.00
Dues & Fees	10.5.25.2560.6410.0503	FOOD AND NUTRITION SERV TRAINING	500.00
Dues & Fees	10.5.28.2560.6410.0503	FOOD AND NUTRITION SERV TRAINING	500.00
Dues & Fees	10.5.24.2560.6410.0503	FOOD AND NUTRITION SERV TRAINING	500.00
Dues & Fees	10.5.27.2560.6410.0503	FOOD AND NUTRITION SERV TRAINING	200.00
Dues & Fees	10.5.22.2560.6410.0503	FOOD AND NUTRITION SERV TRAINING	500.00
Dues & Fees	10.5.08.1130.6450.0571	FINE ARTS ENTRY FEES	3,000.00
Dues & Fees	10.5.08.1500.6450.0570	STDT ACT ENTRY FEES	4,500.00
Dues & Fees	10.5.08.1500.6450.0412	GIRLS ATHL ENTRY FEES	17,000.00
Dues & Fees	10.5.08.1500.6450.0411	BOYS ATHL ENTRY FEES	18,100.00
Dues & Fees	10.5.05.1500.6450.0570	STDT ACT ENTRY FEES	2,700.00
Dues & Fees	10.5.05.1130.6450.0571	FINE ARTS ENTRY FEES	3,500.00
Dues & Fees	10.5.05.1500.6450.0411	BOYS ATHL ENTRY FEES	13,000.00
Dues & Fees	10.5.05.1500.6450.0412	GIRLS ATHL ENTRY FEES	15,000.00
Dues & Fees	10.5.06.1130.6450.0150	MATH ENTRY FEES	500.00
Dues & Fees	10.5.06.1500.6450.0570	STDT ACT ENTRY FEES	1,500.00
Dues & Fees	10.5.06.1130.6450.0571	FINE ARTS ENTRY FEES	3,000.00
Dues & Fees	10.5.06.1500.6450.0412	GIRLS ATHL ENTRY FEES	17,000.00
Dues & Fees	10.5.06.1500.6450.0411	BOYS ATHL ENTRY FEES	19,000.00
Dues & Fees	10.5.02.1130.6450.0110	ART ENTRY FEES	100.00
Dues & Fees	10.5.02.1130.6450.0150	MATH ENTRY FEES	900.00
Dues & Fees	10.5.02.1500.6450.0570	STDT ACT ENTRY FEES	2,400.00
Dues & Fees	10.5.02.1130.6450.0160	MUSIC ENTRY FEES	2,000.00
Dues & Fees	10.5.02.1130.6450.0571	FINE ARTS ENTRY FEES	4,000.00
Dues & Fees	10.5.02.1500.6450.0412	GIRLS ATHL ENTRY FEES	18,000.00
Dues & Fees	10.5.02.1500.6450.0411	BOYS ATHL ENTRY FEES	17,000.00
Dues & Fees	10.5.07.1500.6450.0570	STDT ACT ENTRY FEES	500.00
Dues & Fees	10.5.07.1130.6450.0571	FINE ARTS ENTRY FEES	7,300.00

Type	Account	Description	Budget
Dues & Fees	10.5.07.1500.6450.0412	GIRLS ATHL ENTRY FEES	13,000.00
Dues & Fees	10.5.07.1500.6450.0411	BOYS ATHL ENTRY FEES	12,000.00
Dues & Fees	10.5.22.1610.6450.0490	SAP - Entry Fees - PHS	2,000.00
Dues & Fees	10.5.24.1610.6450.0490	SAP - Entry Fees - WHS	2,000.00
Dues & Fees	10.5.27.1610.6450.0490	SAP - Entry Fees - RMHS	2,000.00
Dues & Fees	10.5.28.1610.6450.0490	SAP - Entry Fees - BGHS	2,000.00
Dues & Fees	10.5.26.1610.6450.0490	SAP - Entry Fees - JHHS	2,000.00
Dues & Fees	10.5.25.1610.6450.0490	SAP - Entry Fees - EGHS	2,000.00
Dues & Fees	10.5.19.1610.6450.0490	SMR ATHL CAMP ENTRY FEES	6,000.00
Dues & Fees	10.5.04.1500.6450.0570	Std Act Entry Fees	450.00
Dues & Fees	10.5.04.1130.6450.0571	FINE ARTS ENTRY FEES	2,600.00
Dues & Fees	10.5.04.1500.6450.0412	GIRLS ATHL ENTRY FEES	11,000.00
Dues & Fees	10.5.04.1500.6450.0411	BOYS ATHL ENTRY FEES	14,000.00
Dues & Fees	10.5.08.1500.6460.0411	BOYS ATHL PRACTICE FEES	2,100.00
Dues & Fees	10.5.08.1500.6460.0412	GIRLS ATHL PRACTICE FEES	4,300.00
Dues & Fees	10.5.05.1500.6460.0412	GIRLS ATHL PRACTICE FEES	6,000.00
Dues & Fees	10.5.05.1500.6460.0411	BOYS ATHL PRACTICE FEES	4,000.00
Dues & Fees	10.5.06.1500.6460.0412	GIRLS ATHL PRACTICE FEES	9,000.00
Dues & Fees	10.5.06.1500.6460.0411	BOYS ATHL PRACTICE FEES	5,000.00
Dues & Fees	10.5.02.1500.6460.0411	BOYS ATHL PRACTICE FEES	500.00
Dues & Fees	10.5.02.1500.6460.0412	GIRLS ATHL PRACTICE FEES	1,000.00
Dues & Fees	10.5.07.1500.6460.0412	GIRLS ATHL PRACTICE FEES	4,000.00
Dues & Fees	10.5.07.1500.6460.0411	BOYS ATHL PRACTICE FEES	5,500.00
Dues & Fees	10.5.04.1500.6460.0412	GIRLS ATHL PRACTICE FEES	2,600.00
Dues & Fees	10.5.04.1500.6460.0411	BOYS ATHL PRACTICE FEES	2,500.00
Dues & Fees	10.5.08.1500.6470.0411	BOYS ATHL MSL ASSMNT	625.00
Dues & Fees	10.5.08.1500.6470.0412	GIRLS ATHL MSL ASSMNT	625.00
Dues & Fees	10.5.05.1500.6470.0411	BOYS ATHL MSL ASSMNT	1,000.00
Dues & Fees	10.5.05.1500.6470.0412	GIRLS ATHL MSL ASSMT	700.00
Dues & Fees	10.5.06.1500.6470.0411	BOYS ATHL MSL ASSMNT	500.00
Dues & Fees	10.5.06.1500.6470.0412	GIRLS ATHL MSL ASSMNT	500.00
Dues & Fees	10.5.02.1500.6470.0411	BOYS ATHL MSL ASSMT	700.00
Dues & Fees	10.5.02.1500.6470.0412	GIRLS ATHL MSL ASSMNT	700.00

Type	Account	Description	Budget
Dues & Fees	10.5.07.1500.6470.0411	BOYS ATHL MSL ASSMNT	500.00
Dues & Fees	10.5.07.1500.6470.0412	GIRLS ATHL MSL ASSMNT	500.00
Dues & Fees	10.5.04.1500.6470.0411	BOYS ATHL MSL ASSMNT	800.00
Dues & Fees	10.5.04.1500.6470.0412	GIRLS ATHL MSL ASSMNT	800.00
Transfer	20.5.00.8840.6600.0909	TRANSFER TO CAPITAL PROJECTS	6,000,000.00
Transfer	70.5.00.8110.6600.0909	ABATEMENT OF WORKING CASH	1,634,239.00
Dues & Fees	10.5.00.1912.6700.0523	RECLAIM (NORTH COOK) TUITION	50,000.00
Dues & Fees	10.5.00.1130.6700.0942	NCLB TITLE I DUAL CREDIT	150,000.00
Dues & Fees	10.5.19.1400.6700.0349	APPRENTICESHIP TUITION	20,000.00
Dues & Fees	10.5.19.1130.6700.0745	HARPER DUAL CREDIT TUITION	60,000.00
Dues & Fees	10.5.19.1130.6700.0748	LEWIS UNIV DUAL CREDIT TUITION	25,000.00
Dues & Fees	10.5.19.1400.6700.0340	CTE TUITION	50,000.00
Dues & Fees	10.5.19.1130.6700.0747	ARIZONA STATE DUAL CREDIT TUITION	76,250.00
Dues & Fees	10.5.19.1130.6700.0749	NLU DUAL CREDIT TUITION	80,000.00
Dues & Fees	10.5.19.1130.6700.0744	EIU DUAL CREDIT TUITION	320,000.00
Dues & Fees	10.5.19.1200.6700.0249	SPEC ED TUITION	100,000.00
Dues & Fees	10.5.19.4220.6700.0239	IDEA NSSEO TUITION	900,000.00
Dues & Fees	10.5.19.4220.6700.0244	NSSEO TUITION	2,555,195.00
Dues & Fees	10.5.19.1912.6710.0246	PRIVATE FACILITY TUITION	4,000,000.00
Dues & Fees	10.5.19.1912.6720.0246	PRIVATE FACIL RM/BRD	950,000.00
Dues & Fees	20.5.00.2542.6900.0244	NSSEO BUILDING FUND	76,000.00
Dues & Fees	30.5.00.5400.6900.0840	Bond - Other Dues & Fees	2,000.00
Non-Cap Equipment	10.5.00.2540.7030.0734	ADMIN SERV EQUIPMENT	100,000.00
Non-Cap Equipment	10.5.08.2410.7030.0780	SCHL ADMIN EQUIP	1,509.00
Non-Cap Equipment	10.5.08.1130.7030.0105	COMP INSTRUC EQUIPMENT	7,200.00
Non-Cap Equipment	10.5.00.2320.7030.0732	EXEC ADMIN EQUIP	2,000.00
Non-Cap Equipment	20.5.29.2542.7030.0830	SIGWALT CUST EQUIP	2,000.00
Non-Cap Equipment	20.5.21.2542.7030.0790	PROPERTY DAMAGE FVEC	2,500.00
Non-Cap Equipment	20.5.22.2542.7030.0790	PROPERTY DAMAGE PHS	2,500.00
Non-Cap Equipment	20.5.24.2542.7030.0790	PROPERTY DAMAGE WHS	2,500.00
Non-Cap Equipment	20.5.25.2542.7030.0790	PROPERTY DAMAGE EGHS	2,500.00
Non-Cap Equipment	20.5.26.2542.7030.0790	PROPERTY DAMAGE JHHS	2,500.00
Non-Cap Equipment	20.5.27.2542.7030.0790	PROPERTY DAMAGE RMHS	2,500.00

Type	Account	Description	Budget
Non-Cap Equipment	20.5.28.2542.7030.0790	PROPERTY DAMAGE BGHS	2,500.00
Non-Cap Equipment	20.5.24.2549.7030.0175	W POOL CUST EQUIP	2,000.00
Non-Cap Equipment	20.5.28.2549.7030.0175	BG POOL CUST EQUIP	2,000.00
Non-Cap Equipment	20.5.12.2548.7030.0810	SP SCHOOLS BLDG & GRDS IMPRVMT EQUIP	1,000.00
Non-Cap Equipment	20.5.22.2542.7030.0830	PHS CUST EQUIP	12,500.00
Non-Cap Equipment	20.5.21.2548.7030.0810	FV BLDG & GRDS IMPRVMT EQUIP	7,000.00
Non-Cap Equipment	20.5.28.2548.7030.0810	BG BLDG & GRDS IMPRVMT EQUIP	5,000.00
Non-Cap Equipment	20.5.27.2535.7030.0850	Classroom Furniture	119,000.00
Non-Cap Equipment	20.5.21.2543.7030.0870	FV GROUNDS EQUIP	5,000.00
Non-Cap Equipment	20.5.22.2543.7030.0870	P GROUNDS EQUIP	5,000.00
Non-Cap Equipment	20.5.26.2543.7030.0870	JH GROUNDS EQUIPMENT	5,000.00
Non-Cap Equipment	20.5.28.2543.7030.0870	BG GROUNDS EQUIP	5,000.00
Non-Cap Equipment	20.5.19.2130.7030.0976	AED Non-Cap Equipment	212,682.00
Non-Cap Equipment	20.5.24.2543.7030.0870	W GROUNDS EQUIP	5,000.00
Non-Cap Equipment	20.5.00.2541.7030.0880	OPS EQUIP	10,000.00
Non-Cap Equipment	20.5.27.2542.7030.0830	RM CUST EQUIP	23,200.00
Non-Cap Equipment	20.5.24.2535.7030.0850	Classroom Furniture	43,304.00
Non-Cap Equipment	20.5.25.2542.7030.0830	EG CUST EQUIP	9,300.00
Non-Cap Equipment	20.5.22.2549.7030.0175	PHS POOL CUST EQUIP	2,000.00
Non-Cap Equipment	20.5.28.2542.7030.0830	BG CUST EQUIP	37,800.00
Non-Cap Equipment	20.5.27.2543.7030.0870	RM GROUNDS EQUIP	5,000.00
Non-Cap Equipment	20.5.21.2542.7030.0830	FV CUST EQUIP	9,600.00
Non-Cap Equipment	20.5.25.2549.7030.0175	EG POOL CUST EQUIP	2,000.00
Non-Cap Equipment	20.5.26.2542.7030.0830	JH CUST EQUIP	12,000.00
Non-Cap Equipment	20.5.25.2543.7030.0870	EG GROUNDS EQUIPMENT	5,000.00
Non-Cap Equipment	20.5.22.2548.7030.0810	P BLDG & GRDS IMPRVMT EQUIP	5,000.00
Non-Cap Equipment	20.5.24.2542.7030.0830	W CUST EQUIP	25,972.00
Non-Cap Equipment	20.5.25.2535.7030.0850	Classroom Furniture	68,507.00
Non-Cap Equipment	20.5.26.2542.7030.0870	JH MAINT EQUIP	15,000.00
Non-Cap Equipment	20.5.22.2542.7030.0870	P MAINT EQUIP	15,000.00
Non-Cap Equipment	20.5.26.2548.7030.0810	JH BLDG & GRDS IMPRVMT EQUIP	5,000.00
Non-Cap Equipment	20.5.00.2542.7030.0830	OPS CUST EQUIP	15,000.00
Non-Cap Equipment	20.5.25.2542.7030.0870	EG MAINT EQUIP	15,000.00

Type	Account	Description	Budget
Non-Cap Equipment	20.5.00.2546.7030.0835	SAFETY & SECURITY	200,000.00
Non-Cap Equipment	20.5.00.2548.7030.0810	OPS BLDG GRNDS IMPVMT EQUIP	100,000.00
Non-Cap Equipment	20.5.25.2548.7030.0810	EG BLDG & GRDS IMPRVMT EQUIP	5,000.00
Non-Cap Equipment	20.5.27.2542.7030.0870	RM MAINT EQUIP	15,000.00
Non-Cap Equipment	20.5.24.2548.7030.0810	W BLDG & GRDS IMPRVMT EQUIP	5,000.00
Non-Cap Equipment	20.5.24.2542.7030.0870	W MAINT EQUIP	15,000.00
Non-Cap Equipment	20.5.28.2542.7030.0870	BG MAINT EQUIP	15,000.00
Non-Cap Equipment	20.5.27.2548.7030.0810	RM BLDG & GRDS IMPRVMT EQUIP	5,000.00
Non-Cap Equipment	20.5.21.2542.7030.0870	FV MAINT EQUIP	15,000.00
Non-Cap Equipment	20.5.14.2542.7030.0870	OPS EQUIP	20,000.00
Non-Cap Equipment	20.5.28.2535.7030.0850	Classroom Furniture	25,000.00
Non-Cap Equipment	20.5.22.2535.7030.0850	Classroom Furniture	25,000.00
Non-Cap Equipment	20.5.20.2542.7030.0790	Property Damage Non-Cap Equipment - AH	2,500.00
Non-Cap Equipment	10.5.00.2520.7030.0712	BUS SERV EQUIP	15,000.00
Non-Cap Equipment	10.5.00.1130.7030.0805	ICE - Non-Cap Equipment	50,000.00
Non-Cap Equipment	10.5.00.2633.7030.0721	CEO EQUIP	6,650.00
Non-Cap Equipment	10.5.15.1310.7030.0420	COMM ED EQUIP	1,000.00
Non-Cap Equipment	10.5.00.1130.7030.0580	SHOWCASE EQUIP	950.00
Non-Cap Equipment	10.5.00.1250.7030.0942	NCLB TITLE I EQUIP	1,000.00
Non-Cap Equipment	10.5.00.2210.7030.0631	DIVERSITY EQUITY INCL. EQUIPMENT	1,000.00
Non-Cap Equipment	10.5.00.2222.7030.0661	LIBRARY EQUIP	1,000.00
Non-Cap Equipment	10.5.00.3000.7030.0942	ST VIATOR TITLE I EQUIPMENT	1,000.00
Non-Cap Equipment	10.5.19.1200.7030.0239	IDEA EQUIPMENT	30,000.00
Non-Cap Equipment	10.5.19.1200.7030.0249	SPEC ED EQUIP	3,135.00
Non-Cap Equipment	10.5.19.1203.7030.0250	CLSP EQUIP	1,900.00
Non-Cap Equipment	10.5.19.1446.7030.0341	PAC EQUIP	4,750.00
Non-Cap Equipment	10.5.25.1250.7030.0942	NCLB TITLE I EQUIP E	10,000.00
Non-Cap Equipment	10.5.30.1250.7030.0942	NCLB TITLE I EQUIP	1,500.00
Non-Cap Equipment	10.5.00.1131.7030.0408	INST MATL EQUIPMENT	20,000.00
Non-Cap Equipment	10.5.00.2210.7030.0630	PROF LRNG EQUIP	1,800.00
Non-Cap Equipment	10.5.27.1250.7030.0942	NCLB TITLE I EQUIP RM	2,000.00
Non-Cap Equipment	10.5.19.1400.7030.0342	CTEI EQUIP	33,278.00
Non-Cap Equipment	10.5.19.2130.7030.0239	IDEA NURSING EQUIP	8,000.00

Type	Account	Description	Budget
Non-Cap Equipment	10.5.01.2620.7030.0701	R & D EQUIP	16,025.00
Non-Cap Equipment	10.5.19.1400.7030.0340	CTE EQUIP	115,000.00
Non-Cap Equipment	10.5.19.1200.7030.0248	ASST TECH EQUIP	14,250.00
Non-Cap Equipment	10.5.00.2212.7030.0740	TCHNG & LRNG EQUIP	47,425.00
Non-Cap Equipment	10.5.24.1250.7030.0942	NCLB TITLE I EQUIP W	10,000.00
Non-Cap Equipment	10.5.19.1130.7030.0948	ESSER III EQUIPMENT	1,000,000.00
Non-Cap Equipment	10.5.19.1452.7030.0346	PERKINS GRANT CAP EQUIP	45,000.00
Non-Cap Equipment	10.5.19.1130.7030.0947	ESSER II EQUIPMENT	38,523.00
Non-Cap Equipment	10.5.05.2220.7030.0610	MEDIA SERV EQUIP	4,000.00
Non-Cap Equipment	10.5.05.1130.7030.0105	COMP INSTRUC EQUIP	5,000.00
Non-Cap Equipment	10.5.05.1130.7030.0162	ORCHESTRA EQUIP	5,000.00
Non-Cap Equipment	10.5.05.1130.7030.0161	MARCHING BAND EQUIPMENT	5,000.00
Non-Cap Equipment	10.5.05.2410.7030.0780	SCHL ADMIN EQUIP	9,000.00
Non-Cap Equipment	10.5.05.1130.7030.0170	PE EQUIP	2,000.00
Non-Cap Equipment	10.5.00.2561.7030.0530	FOOD & NUTRI EQUIP	1,000.00
Non-Cap Equipment	10.5.25.2560.7030.0503	FOOD AND NUTRITION SERV EQUIP	2,500.00
Non-Cap Equipment	10.5.26.2560.7030.0503	FOOD AND NUTRITION SERV EQUIP	2,500.00
Non-Cap Equipment	10.5.28.2560.7030.0503	FOOD AND NUTRIITON SERV EQUIP	2,500.00
Non-Cap Equipment	10.5.22.2560.7030.0503	FOOD AND NUTRITION SERV EQUIP	5,000.00
Non-Cap Equipment	10.5.27.2560.7030.0503	FOOD AND NUTRITION SERV EQUIP	2,500.00
Non-Cap Equipment	10.5.00.2646.7030.0975	WELLNESS EQUIP	5,000.00
Non-Cap Equipment	10.5.00.2323.7030.0760	HR EQUIP	2,000.00
Non-Cap Equipment	10.5.06.2410.7030.0780	SCHL ADMIN EQUIP	500.00
Non-Cap Equipment	10.5.06.2220.7030.0610	MEDIA SERV EQUIP	1,500.00
Non-Cap Equipment	10.5.06.1130.7030.0105	COMP INSTRUC EQUIP	2,500.00
Non-Cap Equipment	10.5.06.1130.7030.0160	MUSIC EQUIP	4,000.00
Non-Cap Equipment	10.5.06.1130.7030.0780	INSTRUC EQUIP	11,000.00
Non-Cap Equipment	10.5.02.2410.7030.0780	SCHL ADMIN EQUIP	1,000.00
Non-Cap Equipment	10.5.02.1130.7030.0110	ART EQUIP	1,800.00
Non-Cap Equipment	10.5.02.2220.7030.0610	MEDIA SERV EQUIP	2,000.00
Non-Cap Equipment	10.5.02.1130.7030.0105	COMP INSTRUC EQUIP	4,000.00
Non-Cap Equipment	10.5.07.2410.7030.0780	SCHL ADMIN EQUIP	500.00
Non-Cap Equipment	10.5.24.1610.7030.0490	SAP - Non-Cap Equipment - WHS	1,000.00

Type	Account	Description	Budget
Non-Cap Equipment	10.5.25.1610.7030.0490	SAP - Non-Cap Equipment - EGHS	1,000.00
Non-Cap Equipment	10.5.26.1610.7030.0490	SAP - Non-Cap Equipment - JHHS	1,000.00
Non-Cap Equipment	10.5.27.1610.7030.0490	SAP - Non-Cap Equipment - RMHS	1,000.00
Non-Cap Equipment	10.5.28.1610.7030.0490	SAP - Non-Cap Equipment - BGHS	1,000.00
Non-Cap Equipment	10.5.19.1610.7030.0490	SMR ATHL CAMP EQUIP	10,000.00
Non-Cap Equipment	10.5.22.1610.7030.0490	SAP - Non-Cap Equipment - PHS	1,000.00
Non-Cap Equipment	20.5.00.2544.7030.0101	TECH INFRASTRUCTURE EQUIP	60,000.00
Non-Cap Equipment	10.5.00.2660.7030.0105	NETWORK EQUIP	150,000.00
Non-Cap Equipment	10.5.00.1130.7030.0100	INST TECH EQUIP	1,000,000.00
Non-Cap Equipment	10.5.04.1130.7030.0105	COMP INSTRUC EQUIP	1,200.00
Non-Cap Equipment	10.5.04.2410.7030.0780	SCHL ADMIN EQUIP	1,300.00
Total Expenditures			<u>340,330,669</u>

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2023 - June 30, 2024

Accounting Basis:

☒ Cash
☐ Accrual

Is this an amended budget? No _____

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

District Name: Township HSD 214

District RCDT No: 05016214017

Balanced budget; no Deficit Reduction
Plan is required.

If your FY2023 AFR states that you need to do a deficit reduction plan and your FY2024 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Township HSD 214, County of Cook,
 State of Illinois, for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024.

WHEREAS the Board of Education of Township HSD 214,
 County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
 of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 24 day of August, 2023,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
 beginning July 1, 2023 and ending June 30, 2024.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be
 and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 24 day of August, 2023
 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2023		81,744,030	34,277,973	1,764,869	13,639,665	10,155,756	24,117,649	26,215,291	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	222,899,072	40,068,901	383,938	9,278,741	5,149,328	10,205,838	4,961,256	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	12,560,000	0	0	4,692,503	0	50,000	0	0	0	
8	FEDERAL SOURCES	4000	13,752,283	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		249,211,355	40,068,901	383,938	13,971,244	5,149,328	10,255,838	4,961,256	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		249,211,355	40,068,901	383,938	13,971,244	5,149,328	10,255,838	4,961,256	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	161,738,630				2,893,082			0		
14	SUPPORT SERVICES	2000	73,547,872	33,062,494		20,179,165	2,620,428	28,146,491		0	0	
15	COMMUNITY SERVICES	3000	284,781	66,500		0	8,755			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	6,520,382	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	3,627,850	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		242,091,665	33,128,994	3,627,850	20,179,165	5,522,265	28,146,491		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		242,091,665	33,128,994	3,627,850	20,179,165	5,522,265	28,146,491		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		7,119,690	6,939,907	(3,243,912)	(6,207,921)	(372,937)	(17,890,653)	4,961,256	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110			1,634,239							
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						6,000,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	1,634,239	0	0	6,000,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							1,634,239			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and	8170										
57	Int Proceeds to Debt Service Fund											
58	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
59	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
60	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
61	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
62	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
63	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
64	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
65	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
66	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
74	Taxes Transferred to Pay for Capital Projects	8810										
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
76	Other Revenues Pledged to Pay for Capital Projects	8830										
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		6,000,000								
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
79	Other Uses Not Classified Elsewhere	8990										
80	Total Other Uses of Funds ⁹		0	6,000,000	0	0	0	0	1,634,239	0	0	
81	Total Other Sources/Uses of Fund		0	(6,000,000)	1,634,239	0	0	6,000,000	(1,634,239)	0	0	
82	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		88,863,720	35,217,880	155,196	7,431,744	9,782,819	12,226,996	29,542,308	0	0	
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		3,465,541									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		3,465,541									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		85,209,571	34,277,973	1,764,869	13,639,665	10,155,756	24,117,649	26,215,291	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	222,899,072	40,068,901	383,938	9,278,741	5,149,328	10,205,838	4,961,256	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	12,560,000	0	0	4,692,503	0	50,000	0	0	0	
96	FEDERAL SOURCES	4000	13,752,283	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		249,211,355	40,068,901	383,938	13,971,244	5,149,328	10,255,838	4,961,256	0	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		249,211,355	40,068,901	383,938	13,971,244	5,149,328	10,255,838	4,961,256	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	161,738,630				2,893,082			0		
102	SUPPORT SERVICES	2000	73,547,872	33,062,494		20,179,165	2,620,428	28,146,491		0	0	
103	COMMUNITY SERVICES	3000	284,781	66,500		0	8,755			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	6,520,382	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	3,627,850	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		242,091,665	33,128,994	3,627,850	20,179,165	5,522,265	28,146,491		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		242,091,665	33,128,994	3,627,850	20,179,165	5,522,265	28,146,491		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		7,119,690	6,939,907	(3,243,912)	(6,207,921)	(372,937)	(17,890,653)	4,961,256	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	1,634,239	0	0	6,000,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	6,000,000	0	0	0	0	1,634,239	0	0	
117	Total Other Sources/Uses of Fund		0	(6,000,000)	1,634,239	0	0	6,000,000	(1,634,239)	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		92,329,261	35,217,880	155,196	7,431,744	9,782,819	12,226,996	29,542,308	0	0	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	167,708,072	11,504,767		270,591		0		0	0	179,483,430
125	Employee Benefits	200	35,562,099	2,615,220		88,014	5,522,265	0		0	0	43,787,598
126	Purchased Services	300	14,486,570	7,260,352	0	18,711,260		2,850,875		0	0	43,309,057
127	Supplies & Materials	400	11,038,811	5,781,790		1,109,000		0		0	0	17,929,601
128	Capital Outlay	500	617,384	4,644,000		0		25,295,616		0	0	30,557,000
129	Other Objects	600	9,837,534	86,000	3,627,850	300	0	0		0	0	13,551,684
130	Non-Capitalized Equipment	700	2,841,195	1,236,865		0		0		0	0	4,078,060
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		242,091,665	33,128,994	3,627,850	20,179,165	5,522,265	28,146,491		0	0	332,696,430

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023										
4	Total Direct Receipts & Other Sources ⁸		81,744,030	34,277,973	1,764,869	13,639,665	10,155,756	24,117,649	26,215,291	0	0
5	OTHER RECEIPTS		249,211,355	40,068,901	2,018,177	13,971,244	5,149,328	16,255,838	4,961,256	0	0
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		249,211,355	40,068,901	2,018,177	13,971,244	5,149,328	16,255,838	4,961,256	0	0
12	Total Amount Available		330,955,385	74,346,874	3,783,046	27,610,909	15,305,084	40,373,487	31,176,547	0	0
13	Total Direct Disbursements & Other Uses ⁹		242,091,665	39,128,994	3,627,850	20,179,165	5,522,265	28,146,491	1,634,239	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		242,091,665	39,128,994	3,627,850	20,179,165	5,522,265	28,146,491	1,634,239	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		88,863,720	35,217,880	155,196	7,431,744	9,782,819	12,226,996	29,542,308	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		3,465,541								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		3,465,541								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		3,465,541								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		85,209,571	34,277,973	1,764,869	13,639,665	10,155,756	24,117,649	26,215,291	0	0
30	Total Direct Receipts & Other Sources ⁸		249,211,355	40,068,901	2,018,177	13,971,244	5,149,328	16,255,838	4,961,256	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		249,211,355	40,068,901	2,018,177	13,971,244	5,149,328	16,255,838	4,961,256	0	0
33	Total Amount Available		334,420,926	74,346,874	3,783,046	27,610,909	15,305,084	40,373,487	31,176,547	0	0
34	Total Direct Disbursements & Other Uses ⁹		242,091,665	39,128,994	3,627,850	20,179,165	5,522,265	28,146,491	1,634,239	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		242,091,665	39,128,994	3,627,850	20,179,165	5,522,265	28,146,491	1,634,239	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		92,329,261	35,217,880	155,196	7,431,744	9,782,819	12,226,996	29,542,308	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	205,273,041	38,772,994	363,325	7,022,685	4,776,309		4,961,256		
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	2,651,168								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		207,924,209	38,772,994	363,325	7,022,685	4,776,309	0	4,961,256	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	4,748,214			2,113,626	251,786	10,000,000			
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		4,748,214	0	0	2,113,626	251,786	10,000,000	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	238,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333	200,000								
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351	946,870								
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		1,384,870								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				17,500					
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					17,500					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	806,479	320,907	20,613	124,930	121,233	205,838			
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		806,479	320,907	20,613	124,930	121,233	205,838	0	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	1,675,000								
70	Sales to Pupils - Breakfast	1612	3,950								
71	Sales to Pupils - A la Carte	1613	985,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614	1,002,000								
73	Sales to Adults	1620	10,450								
74	Other Food Service (Describe & Itemize)	1690	24,000								
75	Total Food Service		3,700,400								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	99,000								
78	Admissions - Other	1719									
79	Fees	1720	788,500	150,000							
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		887,500	150,000							
84	Total District/School Activity Income (with Student Activity Funds 1799)		887,500								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	283,000								
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	2,000								
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823	25,000								
93	Textbook Sales - Other (Describe & Itemize)	1829	4,000								
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		314,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		750,000							
98	Contributions and Donations from Private Sources	1920	97,000	15,000				0			
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	100,000								
102	Payments of Surplus Moneys from TIF Districts	1960	1,200,000								
103	Drivers' Education Fees	1970	176,500								
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991	225,000								
107	Sale of Vocational Projects	1992	300,000								
108	Other Local Fees (Describe & Itemize)	1993	522,400								
109	Other Local Revenues (Describe & Itemize)	1999	512,500	60,000							
110	Total Other Revenue from Local Sources		3,133,400	825,000	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	222,899,072	40,068,901	383,938	9,278,741	5,149,328	10,205,838	4,961,256	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		222,899,072								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	10,100,000								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		10,100,000	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	800,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		800,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	250,000								
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235	26,500								
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		276,500	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360									
149	School Breakfast Initiative	3365									
150	Driver Education	3370	100,000								
151	Adult Education (from ICCB)	3410	645,000								
152	Adult Education - Other (Describe & Itemize)	3499	150,000								
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				1,586,170					
155	Transportation - Special Education	3510				3,106,333					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		4,692,503	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
161	Early Childhood - Block Grant	3705	400,000								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925						50,000			
170	Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999	88,500								
171	Total Restricted Grants-In-Aid		2,460,000	0	0	4,692,503	0	50,000	0	0	0
172	Total Receipts/Revenues from State Sources	3000	12,560,000	0	0	4,692,503	0	50,000	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		50,000	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other <i>(Describe & Itemize)</i>	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215	23,200								
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other <i>(Describe & Itemize)</i>	4299									
200	Total Food Service		23,200				0				
201	TITLE I										
202	Title I - Low Income	4300	1,201,454								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other <i>(Describe & Itemize)</i>	4399									
206	Total Title I		1,201,454	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
210	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)	4499									
212	Total Title IV		0	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600									
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	2,200,000								
217	Federal Special Education - IDEA Room & Board	4625	1,100,000								
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
220	Total Federal Special Education		3,300,000	0		0	0				
221	CTE - PERKINS										
222	CTE - Perkins-Title IIIIE Tech Prep	4770	280,617								
223	CTE - Other (Describe & Itemize)	4799									
224	Total CTE - Perkins		280,617	0			0				
225	Federal - Adult Education	4810	470,000								
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905	27,440								
259	Title III - English Language Acquisition	4909	95,000								
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	259,150								
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	350,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	110,000								
269	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	7,585,422								
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		13,702,283	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	13,752,283	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		249,211,355	40,068,901	383,938	13,971,244	5,149,328	10,255,838	4,961,256	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		249,211,355								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	68,166,235	12,685,893	1,785,958	6,080,904	331,384	757,800	2,158,173		91,966,347
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	7,741,049	1,818,506	245,485	136,283	10,000	101,425	49,285		10,102,033
9	Special Education Programs Pre-K	1225	9,279,399	1,793,102	1,000	13,700		100			11,087,301
10	Remedial and Supplemental Programs K-12	1250	961,987	197,526	68,700	89,000			24,500		1,341,713
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300	2,739,424	155,971	591,200	135,900		5,770	1,000		3,629,265
13	CTE Programs	1400	10,844,703	1,933,802	293,287	657,220	70,000	110,294	198,028		14,107,334
14	Interscholastic Programs	1500	8,935,853	617,062	971,999	473,149		252,100			11,250,163
15	Summer School Programs	1600	1,031,000	1,767	1,640	59,000		18,000	16,000		1,127,407
16	Gifted Programs	1650	149,030	23,612	2,800	1,000		250			176,692
17	Driver's Education Programs	1700	1,032,579	197,592	4,570	17,820					1,252,561
18	Bilingual Programs	1800	8,795,179	1,726,580	15,940	77,410		400			10,615,509
19	Truant Alternative & Optional Programs	1900	67,994	7,811	2,000	4,500					82,305
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						5,000,000			5,000,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	119,744,432	21,159,224	3,984,579	7,745,886	411,384	6,246,139	2,446,986	0	161,738,630
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	119,744,432	21,159,224	3,984,579	7,745,886	411,384	6,246,139	2,446,986	0	161,738,630
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	6,626,942	1,479,025	30,543	66,650					8,203,160
39	Guidance Services	2120	5,550,538	988,345	118,650	19,050		1,200			6,677,783
40	Health Services	2130	1,334,476	229,860	210,600	24,500			8,000		1,807,436
41	Psychological Services	2140	1,851,988	262,031	15,000	4,400					2,133,419
42	Speech Pathology & Audiology Services	2150	948,283	155,690	44,235	690					1,148,898
43	Other Support Services - Pupils (Describe & Itemize)	2190	2,145,525	622,094	1,204,400	9,500					3,981,519
44	Total Support Services - Pupil	2100	18,457,752	3,737,045	1,623,428	124,790	0	1,200	8,000	0	23,952,215
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	10,070,603	1,903,010	741,793	29,025	2,000	8,400	50,225		12,805,056
47	Educational Media Services	2220	1,301,388	231,220	39,900	279,450	189,000	600	8,500		2,050,058
48	Assessment & Testing	2230			18,500						18,500
49	Total Support Services - Instructional Staff	2200	11,371,991	2,134,230	800,193	308,475	191,000	9,000	58,725	0	14,873,614
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	43,652		464,000	1,000		32,000			540,652
52	Executive Administration Services	2320	1,474,234	362,636	66,800	4,500		23,800	4,000		1,935,970
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365			2,561,500						2,561,500
55	Total Support Services - General Administration	2300	1,517,886	362,636	3,092,300	5,500	0	55,800	4,000	0	5,038,122
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	9,624,734	2,429,345	134,925	160,637	5,000	22,600	13,809		12,391,050
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	9,624,734	2,429,345	134,925	160,637	5,000	22,600	13,809	0	12,391,050

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	289,804	29,531							319,335
62	Fiscal Services	2520	954,854	205,124	539,600	17,500		9,000	15,000		1,741,078
63	Operation & Maintenance of Plant Services	2540	390,301	55,981	305,000	99,200			100,000		950,482
64	Pupil Transportation Services	2550									0
65	Food Services	2560	1,772,377	210,408	26,450	1,722,020	5,000	6,300	16,000		3,758,555
66	Internal Services	2570									0
67	Total Support Services - Business	2500	3,407,336	501,044	871,050	1,838,720	5,000	15,300	131,000	0	6,769,450
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620	1,469,498	275,175	156,045	116,180		1,400	16,025		2,034,323
71	Information Services	2630	963,676	94,725	137,300	10,000		30,900	6,650		1,243,251
72	Staff Services	2640	729,265	4,743,956	114,000	8,500			5,000		5,600,721
73	Data Processing Services	2660	312,025	63,101	436,000	675,000	5,000		150,000		1,641,126
74	Total Support Services - Central	2600	3,474,464	5,176,957	843,345	809,680	5,000	32,300	177,675	0	10,519,421
75	Other Support Services - Misc. (Describe & Itemize)	2900				4,000					4,000
76	Total Support Services	2000	47,854,163	14,341,257	7,365,241	3,251,802	206,000	136,200	393,209	0	73,547,872
77	COMMUNITY SERVICES (ED)	3000	109,477	61,618	71,563	41,123			1,000		284,781
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			350,000						350,000
81	Payments for Special Education Programs	4120			2,715,187						2,715,187
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			3,065,187			0			3,065,187
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						3,455,195			3,455,195
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200			0			3,455,195			3,455,195
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			3,065,187			3,455,195			6,520,382
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		167,708,072	35,562,099	14,486,570	11,038,811	617,384	9,837,534	2,841,195	0	242,091,665

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		167,708,072	35,562,099	14,486,570	11,038,811	617,384	9,837,534	2,841,195	0	242,091,665
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										7,119,690
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										7,119,690
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190							212,682		212,682
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530				280,890	2,000,000		280,811		2,561,701
128	Operation & Maintenance of Plant Services	2540	11,394,267	2,594,914	7,163,852	5,488,900	2,644,000	86,000	743,372		30,115,305
129	Pupil Transportation Services	2550	69,000	20,306	81,500	2,000					172,806
130	Food Services	2560									0
131	Total Support Services - Business	2500	11,463,267	2,615,220	7,245,352	5,771,790	4,644,000	86,000	1,024,183	0	32,849,812
132	Other Support Services - Misc. (Describe & Itemize)	2900									
133	Total Support Services	2000	11,463,267	2,615,220	7,245,352	5,771,790	4,644,000	86,000	1,236,865	0	33,062,494
134	COMMUNITY SERVICES (O&M)	3000	41,500		15,000	10,000					66,500
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120						0			
139	Payments for CTE Program	4140						0			
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400						0			
143	Total Payments to Other Dist & Govt Unit	4000			0			0			
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110						0			
147	Tax Anticipation Notes	5120		0							
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130		0							
149	State Aid Anticipation Certificates	5140		0							
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150		0							
151	Total Debt Service - Interest on Short-Term Debt	5100		0	0						
152	Debt Service - Interest on Long-Term Debt	5200			0						
153	Total Debt Service	5000			0	0					
154	PROVISION FOR CONTINGENCIES (O&M)	6000				0					
155	Total Direct Disbursements/Expenditures		11,504,767	2,615,220	7,260,352	5,781,790	4,644,000	86,000	1,236,865	0	33,128,994
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										6,939,907
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						765,850			765,850
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300						2,860,000			2,860,000
175	Debt Service - Other <i>(Describe & Itemize)</i>	5400						2,000			2,000
176	Total Debt Service	5000			0			3,627,850			3,627,850
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			3,627,850			3,627,850
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,243,912)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	270,591	88,014	18,711,260	1,109,000		300			20,179,165
187	Other Support Services - Business <i>(Describe & Itemize)</i>	2900									0
188	Total Support Services	2000	270,591	88,014	18,711,260	1,109,000	0	300	0	0	20,179,165
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
211	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		270,591	88,014	18,711,260	1,109,000	0	300	0	0	20,179,165
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(6,207,921)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100									0
220	Pre-K Programs	1125		1,283,140							1,283,140
221	Special Education Programs (Functions 1200-1220)	1200		325,977							325,977
222	Special Education Programs Pre-K	1225		201,991							201,991
223	Remedial and Supplemental Programs K-12	1250		57,255							57,255

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300		329,559							329,559
226	CTE Programs	1400		198,259							198,259
227	Interscholastic Programs	1500		268,380							268,380
228	Summer School Programs	1600		7,955							7,955
229	Gifted Programs	1650		2,161							2,161
230	Driver's Education Programs	1700		13,966							13,966
231	Bilingual Programs	1800		202,264							202,264
232	Truant Alternative & Optional Programs	1900		2,175							2,175
233	Total Instruction	1000		2,893,082							2,893,082
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		272,160							272,160
237	Guidance Services	2120		76,144							76,144
238	Health Services	2130		82,473							82,473
239	Psychological Services	2140		21,454							21,454
240	Speech Pathology & Audiology Services	2150		13,218							13,218
241	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190		160,873							160,873
242	Total Support Services - Pupil	2100		626,322							626,322
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		201,383							201,383
245	Educational Media Services	2220		61,825							61,825
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		263,208							263,208
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		70,415							70,415
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		70,415							70,415
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		237,676							237,676
257	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
258	Total Support Services - School Administration	2400		237,676							237,676
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		12,154							12,154
261	Fiscal Services	2520		54,167							54,167
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		894,964							894,964
264	Pupil Transportation Services	2550		21,734							21,734
265	Food Services	2560		160,325							160,325
266	Internal Services	2570		5,890							5,890
267	Total Support Services - Business	2500		1,149,234							1,149,234
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620		113,300							113,300
271	Information Services	2630		127,630							127,630
272	Staff Services	2640		8,062							8,062
273	Data Processing Services	2660		24,581							24,581
274	Total Support Services - Central	2600		273,573							273,573
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		2,620,428							2,620,428
277	COMMUNITY SERVICES (MR/SS)	3000		8,755							8,755
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			5,522,265				0			5,522,265
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(372,937)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530			2,850,875		25,295,616				28,146,491
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	2,850,875	0	25,295,616	0	0		28,146,491
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	2,850,875	0	25,295,616	0	0		28,146,491
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(17,890,653)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									0
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
396	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired) (Describe & Itemize)</i>	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired) (Describe & Itemize)</i>	5300									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190	\$ 3,981,519	Student Security	
6	1290			10-2490			
7	1614	\$ 1,002,000	Vending Sales	10-2900	\$ 4,000	Title I - Low Income	
8	1690	\$ 24,000	Food Sales	10-4190			
9	1790			10-4290			
10	1819			10-4390			
11	1829	\$ 4,000	Fines	10-4400			
12	1890			10-5150			
13	1993	\$ 522,400	Community Education / Adult Education	20-2190	\$ 212,682	AEDs for health emergencies	
14	1999	\$ 572,500	Other Local Revenue (Grants, etc.).	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499	\$ 150,000	Adult Education	30-5150			
20	3599			30-5300	\$ 2,860,000	Principal Bond Payments	
21	3999	\$ 88,500	Adult Education	30-5400	\$ 2,000	Bonds - Dues & Fees	
22	4009			40-2190			
23	4090	\$ 50,000	NJROTC Federal Aid	40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190	\$ 160,873	IMRF for Student Security	
30	4998	\$ 7,585,422	Federal Grant Revenue	50-2490			
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	249,211,355	40,068,901	13,971,244	4,961,256	308,212,756
Direct Expenditures	242,091,665	33,128,994	20,179,165		295,399,824
Difference	7,119,690	6,939,907	(6,207,921)	4,961,256	12,812,932
Estimated Fund Balance - June 30, 2024	88,863,720	35,217,880	7,431,744	29,542,308	161,055,652

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2023-2024 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2022-2023 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

	A	B	C	D	E	F	G	H
1	*School Districts Only 05016214017 District Number Township HSD 214 District Name		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2023-2024					
2								
3								
4								
5								
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		81,744,030	34,277,973	13,639,665	26,215,291	155,876,959	88,863,720
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000	222,899,072	40,068,901	9,278,741	4,961,256	277,207,970	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0	
11	STATE SOURCES	3000	12,560,000	0	4,692,503	0	17,252,503	
12	FEDERAL SOURCES	4000	13,752,283	0	0	0	13,752,283	
13	Total Receipts/Revenues		249,211,355	40,068,901	13,971,244	4,961,256	308,212,756	0
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000	161,738,630				161,738,630	
16	SUPPORT SERVICES	2000	73,547,872	33,062,494	20,179,165		126,789,531	
17	COMMUNITY SERVICES	3000	284,781	66,500	0		351,281	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	6,520,382	0	0		6,520,382	
19	DEBT SERVICES	5000	0	0	0		0	
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0	
21	Total Disbursements/Expenditures		242,091,665	33,128,994	20,179,165		295,399,824	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		7,119,690	6,939,907	(6,207,921)	4,961,256	12,812,932	0
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	
25	OTHER USES OF FUNDS (8000)		0	6,000,000	0	1,634,239	7,634,239	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	(6,000,000)	0	(1,634,239)	(7,634,239)	0
27	ESTIMATED ENDING FUND BALANCE		88,863,720	35,217,880	7,431,744	29,542,308	161,055,652	88,863,720

	A	B	I	J	K	L	M	N
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025					
2								
3	05016214017							
4	<i>District Number</i>							
5	Township HSD 214							
	<i>District Name</i>		Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund
6								
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		35,217,880	7,431,744	29,542,308	161,055,652	88,863,720	35,217,880
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000				0		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000				0		
11	STATE SOURCES	3000				0		
12	FEDERAL SOURCES	4000				0		
13	Total Receipts/Revenues		0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000				0		
16	SUPPORT SERVICES	2000				0		
17	COMMUNITY SERVICES	3000				0		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				0		
19	DEBT SERVICES	5000				0		
20	PROVISION FOR CONTINGENCIES	6000				0		
21	Total Disbursements/Expenditures		0	0		0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)					0		
25	OTHER USES OF FUNDS (8000)					0		
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		35,217,880	7,431,744	29,542,308	161,055,652	88,863,720	35,217,880

	A	B	O	P	Q	R	S	T
1	*School Districts Only		ESTIMATED BUDGET FY2025-2026			ESTIMATED BUDGET FY2026-2027		
2								
3	05016214017							
4	District Number							
5	Township HSD 214							
6	District Name		Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		7,431,744	29,542,308	161,055,652	88,863,720	35,217,880	7,431,744
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000			0			
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000			0			
11	STATE SOURCES	3000			0			
12	FEDERAL SOURCES	4000			0			
13	Total Receipts/Revenues		0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000			0			
16	SUPPORT SERVICES	2000			0			
17	COMMUNITY SERVICES	3000			0			
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000			0			
19	DEBT SERVICES	5000			0			
20	PROVISION FOR CONTINGENCIES	6000			0			
21	Total Disbursements/Expenditures		0		0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)				0			
25	OTHER USES OF FUNDS (8000)				0			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		7,431,744	29,542,308	161,055,652	88,863,720	35,217,880	7,431,744

	A	B	U	V	W	X	Y
1	*School Districts Only 05016214017 District Number Township HSD 214 District Name		T		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION ESTIMATED BUDGET Date of Adoption: <i>(Enter as MM/DD/YY)</i>		
2							
3							
4							
5			Working Cash Fund	Total	FY2023-2024	FY2024-2025	FY2025-2026
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		29,542,308	161,055,652	155,876,959	161,055,652	161,055,652
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000		0	277,207,970	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		0	0	0	0
11	STATE SOURCES	3000		0	17,252,503	0	0
12	FEDERAL SOURCES	4000		0	13,752,283	0	0
13	Total Receipts/Revenues		0	0	308,212,756	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000		0	161,738,630	0	0
16	SUPPORT SERVICES	2000		0	126,789,531	0	0
17	COMMUNITY SERVICES	3000		0	351,281	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		0	6,520,382	0	0
19	DEBT SERVICES	5000		0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000		0	0	0	0
21	Total Disbursements/Expenditures			0	295,399,824	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	12,812,932	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)			0	0	0	0
25	OTHER USES OF FUNDS (8000)			0	7,634,239	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	(7,634,239)	0	0
27	ESTIMATED ENDING FUND BALANCE		29,542,308	161,055,652	161,055,652	161,055,652	161,055,652

	A	B	Z
1	*School Districts Only		PLAN
2			
3	05016214017		
4	District Number		
5	Township HSD 214		
6	District Name		FY2026-2027
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		161,055,652
8	RECEIPTS/REVENUES	Acct #	
9	LOCAL SOURCES	1000	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0
11	STATE SOURCES	3000	0
12	FEDERAL SOURCES	4000	0
13	Total Receipts/Revenues		0
14	DISBURSEMENTS/EXPENDITURES	Funct #	
15	INSTRUCTION	1000	0
16	SUPPORT SERVICES	2000	0
17	COMMUNITY SERVICES	3000	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0
19	DEBT SERVICES	5000	0
20	PROVISION FOR CONTINGENCIES	6000	0
21	Total Disbursements/Expenditures		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0
23	OTHER SOURCES/USES OF FUNDS		
24	OTHER SOURCES OF FUNDS (7000)		0
25	OTHER USES OF FUNDS (8000)		0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0
27	ESTIMATED ENDING FUND BALANCE		161,055,652

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

**Fiscal Year 2023-2024
through Fiscal Year 2026-2027**

Township HSD 214 05016214017

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

***Fiscal Year 2023-2024
through Fiscal Year 2026-2027***

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

Evidence-Based Funding: Fiscal Year 2024 Spending Plan

TOWNSHIP HIGH SCHOOL DIST 214

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1)	What are the Organizational Unit's strategic goals for student success for the 2023-24 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)		
	1. As measured by the Board-approved College/Career Readiness Indicators, the District will increase student success annually or will exceed a threshold of 80% annually of the students graduating College and Career Ready. College Ready Indicators (A or B) Students are College Ready if they meet either the academic or standardized testing benchmarks listed below. A) GPA 2.8+ AND One College Ready Course - Advanced Placement (AP) Exam (score of 3 or higher) - AP Course (Grade of A, B, or C) - Dual Credit English or Math Course (Grade A, B, or C) - College Transition English or Math Course (Grade of A, B, or C, met Partner Requirements) B) College Ready Assessment Benchmarks - ACT: English 18, Reading 22, Science 23, Math 22 - SAT: EBRW 480, Math 530		
	Top Strategy 1	Top Strategy 2	Top Strategy 3
2)	Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)		
	Maintain or decrease class sizes	Maintain or expand college and career readiness options (e.g., CTE programming, AP/IB programming, dual credit/dual enrollment programming)	Improve programs, curriculum, and/or learning tools
	If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)		

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2024 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.

Evidence-Based Funding Organizational Unit Results (FY 2023)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	11,997.50	Adequacy Target	\$183,902,853.05
		Final Resources	\$202,850,946.33	Percent of Adequacy	110%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	4	Gross State Contribution	\$10,130,814.46
		FY23 Base Funding Minimum	\$10,116,663.34	FY 2023 Tier Funding	\$14,151.12
	Within FY 2023 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$2,332,498.56		
		English Learners (ELs)	\$190,784.29		
		Special Education	\$3,389,834.32		
		FY 2024 Tier Funding	\$12,316.07	Funding Type (Select)	Estimated
1)	FY 2024 Tier Funding Allocation*: Enter the dollar amount of Tier Funding allocated to the Organizational Unit within the FY 2024 Gross State Contribution. Enter "0" if current-year appropriations did not include Tier Funding. Select whether the amount is estimated or actual funding.				

		Data Source 1	Data Source 2	Data Source 3																		
2)	Select the <u>top three</u> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student growth and achievement data, disaggregated by student groups	Student grades or other local academic performance data	Student discipline and behavior data																		
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	<table border="1"> <tr> <td>Bilingual Program Director(s)</td> <td>Yes</td> <td>Principals</td> <td>Yes</td> <td>Bilingual Parent Advisory Committee</td> </tr> <tr> <td>Special Ed. Program Director(s)</td> <td>Yes</td> <td>School Improvement Teams</td> <td>Yes</td> <td>Other Parent Group(s)</td> </tr> <tr> <td>Other Program Leaders</td> <td>Yes</td> <td>Teacher or Support Staff Unions</td> <td>Yes</td> <td>Community Focus Group(s)</td> </tr> <tr> <td>School Board Members</td> <td></td> <td>Other School Staff</td> <td></td> <td>Other</td> </tr> </table>	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	School Board Members		Other School Staff		Other
Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee																		
Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)																		
Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)																		
School Board Members		Other School Staff		Other																		
[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)																						
		Priority Investment 1	Priority Investment 2	Priority Investment 3																		
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	EL Core Teacher	Core Teachers	Other																		
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.) Required	School Social Workers and Psychologists																				
Cost Factor Table																						
5)	The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan. Column G: If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93. Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.																					
Cost Factors		Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding [Required]	Budgeted FY 2024 Expenditures (All Resources) [Optional]	Optional District Narratives																	
Core Investments	Core Teachers	\$43,172,718.63	\$12,316.07		Enter optional context for core investment decisions.																	
	Specialist Teachers	\$14,389,467.11																				
	Instructional Facilitator	\$4,956,454.51																				
	Core Intervention Teacher	\$1,651,876.05																				
	Substitute Teachers	\$1,476,044.12																				
	Guidance Counselor	\$4,289,788.50																				
	Nurse	\$1,027,265.88																				
	Supervisory Aide	\$1,799,089.74																				
	Librarian	\$1,651,241.98																				
	Librarian Aide	\$1,199,493.14																				
	Principal	\$2,465,787.91																				
	Assistant Principal	\$2,126,751.32																				
	School Site Staff	\$2,158,793.54																				
Subtotal		\$82,364,772.43	\$12,316.07																			

Per Student Investments	Gifted	\$1,079,775.00			Enter optional context for per student investment decisions.	
	Professional Development	\$1,499,687.50				
	Instructional Materials	\$3,227,327.50				
	Assessments	\$347,927.50				
	Computer & Tech Equipment	\$3,425,286.25				
	Student Activities	\$9,346,052.50				
	Maintenance & Operations	\$14,720,932.50				
	Central Office	\$10,593,792.50				
	Employee Benefits	\$32,940,258.44				
Subtotal*		\$77,802,725.93				
Additional Investments	Low-Income Intervention Teacher	\$2,573,128.57			Enter optional context for additional investment decisions.	
	Low-Income Pupil Support Staff	\$2,573,128.57				
	Low-Income Extended Day Teacher	\$2,679,712.33				
	Low-Income Summer School Teacher	\$2,679,712.33				
	EL Intervention Teacher	\$607,754.22				
	EL Pupil Support Staff	\$607,754.22				
	EL Extended Day Teacher	\$633,455.27				
	EL Summer School Teacher	\$633,455.27				
	EL Core Teacher	\$760,448.69				
	Sp Ed Teacher	\$6,431,309.60				
	Sp Ed Instructional Assistant	\$2,551,959.91				
	Sp Ed Psychologist	\$1,003,535.62				
	Subtotal		\$23,735,354.60			
Other Investments						
Total**		\$183,902,853.05	\$12,316.07			
					Tier Funding Check (Cell G90)	Complete, G90=G31
*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal. **The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.						
If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)						
Part III: Support for Special Student Groups EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district. Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.						
1)	FY 2024 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	\$3,389,834.32	Estimated	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.	
		English Learners	\$190,784.29	Estimated		
		Special Education	\$2,332,498.56	Estimated		

2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments	Yes				
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher							
		[Optional - Enter \$]		[Optional - Enter \$]							
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) Required	Students on fee waiver have the annual registration fee waived, do not pay the summer school fee, and receive free school meals. District 214 is not part of the NSLP, but we still provide free meals (breakfast and lunch) to those students who qualify based on financial circumstances.									
3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher					
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
		English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher	Yes	Other Investments					
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)										
4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher	Yes	Special Education Psychologist	Yes						
		[Optional - Enter \$]		[Optional - Enter \$]							
		Special Education Instructional Assistant	Yes	Other Investments							
		[Optional - Enter \$]		[Optional - Enter \$]							
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)										
Plan Assurances											
Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.											
Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.											
1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." Required Yes											
2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K." Required Yes											
3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023." Required Yes											
4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24. Required <table border="1" style="width: 100%;"> <tr> <td style="width: 30%;">BPAC Meeting (MM/DD/YYYY)</td> <td>9/21/2023</td> </tr> <tr> <td>Name of Chair</td> <td>Ruby Orozco</td> </tr> </table>								BPAC Meeting (MM/DD/YYYY)	9/21/2023	Name of Chair	Ruby Orozco
BPAC Meeting (MM/DD/YYYY)	9/21/2023										
Name of Chair	Ruby Orozco										

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult <u>after</u> you have completed the spending plan.		
Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A <u>different</u> response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A <u>different</u> response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)*(For Local Use Only)****This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.***

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2024 budgeted expenditures over actual FY2023 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **Township HSD 214**RCDT Number: **05016214017**

		Estimated Actual Expenditures, Fiscal Year 2023				Budgeted Expenditures, Fiscal Year 2024			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	1,589,852			1,589,852	1,935,970		0	1,935,970
2. Special Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510	473,251			473,251	319,335	0	0	319,335
5. Internal Services	2570	221,233			221,233	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		2,284,336	0	0	2,284,336	2,255,305	0	0	2,255,305
9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023									-1%

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.

[See: School Code, Section 10-20.21 - Contracts](#)

[illegible]

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money
 (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing

**2024 - 2025 COURSE PROPOSALS
NEW & REVISIONS
BOE Discussion 8/24/2023**

KEY DATES:

Approved by DEC: 8/22/2023
To BOE for discussion: 8/24/23
To BOE for approval: 9/12/23

NEW COURSES:

XXXXX AIM (ACADEMIC INTERVENTIONS IN MATH)

Grade Level: 9
Grade/Sem: 0.25
Course Level: General Ed
Prerequisite: None
GR: Total credits

Students will enhance their foundational mathematics knowledge and thinking skills as they focus on individualized skill deficits. The course topics are designed to ensure students are making significant progress in their core mathematics course. Students will be assessed regularly to monitor progress and success.

XXXXX LATIN AMERICAN HISTORY

Grade Level: 10-12
Grade/Sem: 0.50
Course Level: General Ed
Prerequisite: None
GR: Total credits (Social Science Elective)

Students will dive in to a comprehensive exploration of Latin America's history, both as a continuation and prequel to Latin American Studies. Through thematic analysis of the five stages/units of Latin American history - Pre-Columbian, Colonization by Spain and Portugal, Independence, and Development of Modern Latin America - students will develop critical thinking and research skills. By analyzing historical events, students will gain a deeper understanding of their own Latinx identity, and how intertwined historical events shaped the core essence of Latin American Studies, which covers the Latinx experience in the US and its identity. As a result, students will gain a greater appreciation for the rich and complex history of Latin America and how it relates to their own experiences and identity.

BUSINESS PATHWAY

XXXXX FINANCE AND INVESTING

Grade Level: 9-12

Grade/Sem: 0.50

Course Level: General Ed

Prerequisite: None

GR: 0.50

Students will explore the principles of finance and investment including the concept of the time value of money and the impact of global markets and institutions. Students will apply investment theories and demonstrate their knowledge through active trading using a virtual market simulation in team-based competitions. This course explores the structure of the financial system, including the role of individual participants, investment banks, asset managers, the Central Bank, and other players in the economy. This course is recommended for students who are considering careers in finance or business as well as those seeking to understand how to build a personal investment portfolio.

XXXXX MARKETING

Grade Level: 9-12

Grade/Sem: 0.50

Course Level: General Ed

Prerequisite: None

GR: 0.50

Students will explore the functions of marketing and its implementation into a wide range of businesses. Topics include marketing strategy, customer behavior, segmentation, social media, market research, product management, distribution, pricing, promotion, personal selling, and marketing analytics. Through successful completion of the course, students will have the skillset to see the bigger picture to help successfully leverage marketing tools for their own environment and purpose.

SUSTAINABILITY PATHWAY

XXXXX SUSTAINABLE AQUATIC SYSTEMS

Grade Level: 10-12

Grade/Sem: 0.50

Course Level: General Ed

Prerequisite: Introduction to Sustainability, Energy, Environment & Data Applications of Sustainability

GR: Total credits (Science Elective)

Students will examine and analyze the ecological, social, and economic aspects of sustainable aquatic systems management. In this lab-based course, students will develop their understanding of the complex challenges and opportunities of sustainable aquatic systems management and apply this knowledge to real-world situations. Topics include water pollution/eutrophication, water rights/access, flood mitigation and management, agriculture, aquatic life/biodiversity/fisheries, maintaining aquatic biodiversity and conservation, and ocean and climate (thermoregulation)

XXXXX SUSTAINABILITY OF OUR DYNAMIC PLANET

Grade Level: 10-12

Grade/Sem: 0.50

Course Level: General Ed

Prerequisite: None

GR: Total credits (Science Elective)

Students will examine and analyze the physical systems of the Earth through the lens of human interaction and sustainable practices. In this lab-based course, students will examine the impact of sustainable practices on these processes and propose solutions to human impacts on these systems. Course topics will focus on the dynamic interactions among the Earth's solid surface (earthquakes, volcanoes, tectonics), atmosphere (weather, climate, cycles), and biosphere (natural resources, rocks/minerals, fossil fuels).

CHANGES TO EXISTING COURSES:

Making the following courses available to Sophomores

16190 INTRODUCTION TO PRACTICAL ARCHITECTURAL CONSTRUCTION

Grade Level: **from 11-12 to 10-12**

Grade/Sem: 0.50

Course Level: General Ed

Prerequisite: TBD

GR: Total credits, CTE/World Lang

69641/69642 COLLEGE ADVANCED CNC MANUFACTURING

Grade Level: **from 11-12 to 10-12**

Grade/Sem: 0.50

Course Level: General Ed

Prerequisite: None