Regular Meeting

Monday, September 24, 2018 5:50 PM
Central 301 District Office, 275 South St, P.O. Box 396, Burlington, IL 60109

1. **Please note the Finance Committee will meet at 5:50 for the fiscal year 2019 Budget Hearing**

   Call Meeting to Order - President Kellenberger

A. Roll Call

B. Approval of Agenda

2. **Pledge of Allegiance**

3. **Public Open Forum**

A. Recognition of Visitors

B. Public Comments

4. **Action Reports**

A. Consent Agenda

1) Minutes

B. Treasurer's Report

1) Payment of Bills

C. Approve FY 18 Budget

5. **Information Reports**

A. Committee Reports

B. Homecoming Schedule of Events

C. Public Act 97-256 Requirements: Administrator and Teacher Salary and Benefits

D. Public Act 97-0609 Requirements: Posting of IMRF Compensation Packages

E. The Village of Burlington, Burlington Park District, and Central 301 intergovernmental agreement meeting regarding Burlington Park.

F. Enrollment Report

6. **Freedom of Information Act (FOIA)**

A. Josh Fine with HBT requested information of football participation for the 2012-2013 school year and 2017-2018 school year

B. Chris Lanphear from Deltek requested information on vendor contracts with future expiration dates that were awarded through the bid process.

C. NBC - Katy Smyser requested information on cases where the district paid a plaintiff or plaintiffs by verdict as the result of a sexual misconduct or sex/gender discrimination

7. **Executive Session**

A. *"The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against the legal counsel for the District to determine its validity [5 ILCS 120/2(c)(1)]. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. [5 ILCS 120/2(c)(2)]. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2 (c) (7).*

B. Open Session
C. Action Items from Closed Session
1) Approve the Personnel Report
8. **Board Open Forum**
9. **Adjourn**

Central Community Unit School District 301
Board of Education Minutes

Where:	Central Middle School Library	Meeting:	Regular
Date:	August 20, 2018	Time:	6:03 p.m.

Board Members Present	
Gorman, Jeff	Y
C. Johnson	Y
J. Marlovits	Y
M. Penar	N
Rabe, Laura	N
Kellenberger, Jeff	Y

Administrators Present	
Stirn, Todd	Y
Mongan, Esther	Y
Pflug, Daina	Y
Ahlsted, Carrie	Y
Birkmeier, Shayne	Y
Britts-Axen, Cathy	Y
Bushman, Kristine	Y
Diversey, Steve	N
Jeff Gerard	Y
Haug, Matthew	Y
Jurs, Rebecca	Y
Lewis, Kim	Y
McCastland, Kerrie	N
Mirenda, Pamela	N
Moretti, Megan	Y
Paszt, Alex	Y
Polowy, Dan	Y
Porto, Pam	Y
Potsic, Mike	Y
Schreiber, Jill	Y
Stroh, Terry	Y
Testone, Chris	Y
Tobin, Brian	Y
Vaughn, Michelle	Y
Walter, Carie	Y

Roll Call — Roll call was taken at 6:03 p.m.

Present: Gorman, C. Johnson, Marlovits, Kellenberger
Absent: Penar, Rabe

Agenda — Motion by Gorman second by Johnson to approve the agenda as presented.

Voting yes: Gorman, C. Johnson, Marlovits, Kellenberger
Voting no: None
Absent: Penar, Rabe

Consent Agenda — Motion by Gorman second by Johnson to approve the consent agenda as presented.

Voting yes: Gorman, C. Johnson, Marlovits, Kellenberger
Voting no: None
Absent: Penar, Rabe

Volunteer Handbook	Motion by Johnson second by Marlovits to approve the volunteer handbook as presented. Voting yes: Gorman, C. Johnson, Marlovits, Kellenberger Voting no: None Absent: Penar, Rabe
Cross Country Over-Night Trip	Motion by Marlovits second by Johnson to approve the Cross Country Team's overnight trips to the First to the Finish Invitational in Peoria and the Lourdes Academy Invitational in Winnecomme, Wisconsin. Voting yes: Gorman, C. Johnson, Marlovits, Kellenberger Voting no: None Absent: Penar, Rabe
Travel Reimbursement Guidelines	Motion by Gorman second by Marlovtis to approve the Travel Reimbursement Guidelines as presented. Voting yes: Gorman, C. Johnson, Marlovits, Kellenberger Voting no: None Absent: Penar, Rabe
MVSEC Classroom Agreement	Motion by Gorman second by Johnson to approve the Classroom Use Agreement with Mid Valley Special Education Cooperative. Voting yes: Gorman, C. Johnson, Marlovits, Kellenberger Voting no: None Absent: Penar, Rabe
Tentative FY 19 Budget	Motion by Marlovits second by Gorman to approve the Tentative FY 19 Budget as presented. Voting yes: Gorman, C. Johnson, Marlovits, Kellenberger Voting no: None Absent: Penar, Rabe
Calendar Revision	Motion by Marlovits second by Johnson to approve the Revision to the 18-19 School Year Calendar as presented. Voting yes: Gorman, C. Johnson, Marlovits, Kellenberger Voting no: None Absent: Penar, Rabe
Hazardous Routes	Motion by Johnson second by Marlovits to approve the Hazardous Routes for Prairie View Grade School as presented. Voting yes: Gorman, C. Johnson, Marlovits, Kellenberger Voting no: None Absent: Penar, Rabe
Executive Session	Motion by Johnson second by Marlovits to adjourn open session and enter into executive session at 6:51 p.m. Voting yes: Gorman, C. Johnson, Marlovits, Kellenberger Voting no: None Absent: Penar, Rabe

Open Session — Motion by Marlovits second Gorman by to adjourn executive session and return to open session at 8:01 p.m.

Voting yes: Gorman, C. Johnson, Marlovits, Kellenberger
Voting no: None
Absent: Penar, Rabe

Personnel Report — Motion by Marlovits second by Gorman to approve the personnel report for August as presented.

Voting yes: Gorman, C. Johnson, Marlovits, Kellenberger
Voting no: None
Absent: Penar, Rabe

Adjourn — Motion by Gorman second by Marlovits to adjourn at 8:07 p.m.

Voting yes: Gorman, C. Johnson, Marlovits, Kellenberger
Voting no: None
Absent: Penar, Rabe

BOE Meeting

1. Roll Call
2. Pledge of Allegiance
3. Public Open Forum
   - 3.1 Recognition of Visitors – Dr. Stirn and President Kellenberger welcomed visitors.
   - 3.2 Public Comment – Parents with early education students spoke about their concerns with the move of the early childhood special education students moving from a central location to their home school.

4.0 Action Items

- 4.1 Consent Agenda – Business Manager Pflug reported the revenues and expenditures for August. Revenues are currently at 2.77% compared to 1.97% a year ago. Expenditures are at 6.05% compared to 6.60 a year ago. The district received an impact fee check for seven (7) homes totaling $31,803.06.

- 4.2 Volunteer Handbook – The Volunteer Handbook was developed to outline the responsibilities of the Volunteers needed for our new curriculum tech ed programs (Vet Tech, InCubator and Mobile Maker)

- 4.3 Approve two Cross Country Team Overnight Trips – The high school cross-country team is scheduled to compete in two different invitational meets. The first one is The First to the Finish in Peoria, IL and the second is the Lourdes Academy Cross-Country Invitational in Winnecomme, WI.

- 4.4 Approve Travel Reimbursement Guidelines – Board approval is needed to update the travel reimbursement guidelines for district travel and expenses. Any expenses exceeding the guidelines would require board approval to receive reimbursement.

- 4.5 Mid-Valley Special Education Classroom use Agreement – approval is required to renew the districts' agreement with Mid-Valley Special Ed Cooperative (MVSEC) on an annual basis. All cooperating districts have the same rental fees regardless of where the program is offered.

4.6 Adopt the Tentative FY 19 Budget – the tentative FY 19 budget will be on display at the district office for the next 30 days. A notice will be sent to the Courier News and the final budget will be presented at the September meeting. A short hearing to review any changes will take place at 5:55 p.m. prior to the September meeting.

4.7 Calendar Revision – The 18-19 school year calendar has been revised to include a school improvement day on February 28, 2019. This change mirrors the curriculum calendar and does not cause any other changes to the calendar.

4.8 Prairie View Hazardous Routes – All hazardous routes are reviewed on an annual basis for the Department of Transportation. The hazardous routes have not changed and are are still considered a walking hazard.

5.0 Information Reports

5.1 Committee Reports –The Foundation is working on the plans for the Burlington Days Parade, the open house event at the high school, the Harlem Wizards and Trivia. Volunteers are hard at work always looking for more help with the Foundation.

5.2 Construction Update – Director Polowy thanked everyone for the hard work that went into preparing the high school ready for teachers and students. Everything looks great and the projects still came in under budget. The other work in the district included a new gym floor at Central Middle School, a partial new roof at Prairie View Grade School as well as painting at various locations in the district.

5.3 Enrollment Report – This report is different than the usual report. This report shows the number of students registered, the number of students who registration has been started, and the students that have not begun registration at all.

6.0 Freedom of Information Act (FOIA)

6.1 Smartprocure – This FOIA occurs quarterly, they are looking at the purchases of the district to allow for better pricing from vendors and Government purchasing agents.

6.2 NBC 5 Chicago – Requested information on the number of athletic concussions by gender and sport. As with last year girls soccer had the highest number of concussions.

7.0 Executive Session

7.1 Adjourn Open Meeting

7.2 Return to Open Session

7.3 Action Items from Closed Session

8.0 Adjourn

Jeff Kellenberger, President

Christina Johnson, Secretary

Next Meeting: September 24, 2018

Central Community Unit School District 301
Board of Education Minutes

Where:	Central High School Room	Meeting:	Special
Date:	September 4, 2018	Time:	6:00 p.m.

Board Members Present		**Administrators Present**	
Gorman, Jeff	Y	Stirn, Todd	Y
C. Johnson	Y	Mongan, Esther	Y
J. Marlovits	Y		
M. Penar	Y		
Rabe, Laura	Y		
Kellenberger, Jeff	Y		

Call to Order — Meeting was called to order by President Kellenberger

Roll Call — Roll call was taken at 6:00 p.m.

Present: Gorman, C. Johnson, Marlovits, Penar, Rabe, Kellenberger
Absent: None

Agenda — Motion by Penar second by Gorman to approve the agenda as presented.

Voting yes: Gorman, C. Johnson, Marlovits, Penar, Rabe, Kellenberger
Voting no: None
Absent: None

Executive Session — Motion by Penar second by Marlovits to enter into executive session at 6:05 p.m.

Voting yes: Gorman, C. Johnson, Marlovits, Penar, Rabe, Kellenberger
Voting no: None
Absent: None

Open Session — Motion by Penar second by Marlovits to return to open session at 7:16 p.m.

Voting yes: Gorman, C. Johnson, Marlovits, Penar, Rabe, Kellenberger
Voting no: None
Absent: None

.Adjourn — Motion by Marlovits second by Gorman to adjourn at 7:59 p.m.

Voting yes: Gorman, C. Johnson, Marlovits, Penar, Rabe, Kellenberger
Voting no: None
Absent: None

Executive Session

Board members met in executive session to review interim board member applications. Interviews will be conducted Thursday September 6th at 7:30 p.m. at Prairie Knolls Middle School.

Jeff Kellenberger, President

Christina Johnson, Secretary

Central Community Unit School District 301
Board of Education Minutes

Where:	Central High School Room	Meeting:	Special
Date:	September 6, 2018	Time:	7:30 p.m.

Board Members Present		**Administrators Present**	
Gorman, Jeff	Y	Stirn, Todd	Y
C. Johnson	Y	Mongan, Esther	Y
J. Marlovits	Y		
M. Penar	Y		
Rabe, Laura	Y		
Kellenberger, Jeff	Y		

Call to Order — Meeting was called to order by President Kellenberger

Roll Call — Roll call was taken at 7:31 p.m.

Present: Gorman, C. Johnson, Marlovits, Penar, Rabe, Kellenberger
Absent:

Agenda — Motion by Penar second by Marlovits to approve the agenda as presented.

Voting yes: Gorman, C. Johnson, Marlovits, Penar, Rabe, Kellenberger
Voting no: None
Absent: None

Executive Session — Motion by Gorman second by Marlovits to enter into executive session at 7:35 p.m.

Voting yes: Gorman, C. Johnson, Marlovits, Penar, Rabe, Kellenberger
Voting no: None
Absent: None

Open Session — Motion by Penar second by Marlovits to return to open session at 10:29 p.m.

Voting yes: Gorman, C. Johnson, Marlovits, Penar, Rabe, Kellenberger
Voting no: None
Absent: None

Actions Item — Motion by Marlovits second by Penar to elect Dr. Eric Nolan on the Board of Education

Voting yes: C. Johnson, Marlovits, Penar, Rabe, Kellenberger
Voting no: Gorman
Absent: None

.Adjourn Motion by Marlovits second by Penar to adjourn at 10:30 p.m.

Voting yes: Gorman, C. Johnson, Marlovits, Penar, Rabe, Kellenberger
Voting no: None
Absent: None

Executive Session

Board members met in executive session to interview selected Board of Education applicants. Dr. Eric Nolan was selected as the new member of the Board of Education to replace Tina Johnson.

Jeff Kellenberger, President

Christina Johnson, Secretary

Central Community Unit School District 301
Board of Education Minutes

Where:	Central High School Room	Meeting:	Special
Date:	September 12, 2018	Time:	6:04 p.m.

Board Members Present		**Administrators Present**	
Gorman, Jeff	Y	Stirn, Todd	Y
C. Johnson	Y	Mongan, Esther	Y
J. Marlovits	Y		
M. Penar	Y		
Rabe, Laura	Y		
Kellenberger, Jeff	Y		

Call to Order — Meeting was called to order by President Kellenberger

Roll Call — Roll call was taken at 6:04 p.m.

Present: Gorman, C. Johnson, Marlovits, Penar, Rabe, Kellenberger
Absent: None

Agenda — Motion by Johnson second by Marlovits to approve the agenda as presented.

Voting yes: Gorman, C. Johnson, Marlovits, Penar, Rabe, Kellenberger
Voting no: None
Absent: None

Oath of Office — The Oath of Office was delivered to seat Board Member, Dr. Eric Nolan

.Adjourn — Motion by Gorman second by Johnson to adjourn at 6:09 p.m.

Voting yes: Gorman, C. Johnson, Marlovits, Penar, Rabe, Kellenberger
Voting no: None
Absent: None

BOE Meeting

1. Roll Call
2. Call to Order

Action Item

Oath of Office – President Kellenberger delivered the Oath of Office to Dr. Eric Nolan.

3. Adjourn

Jeff Kellenberger, President

Christina Johnson, Secretary

FD	Description	August 2018-19 Beginning Balance	August 2018-19 Deposits	August 2018-19 Withdrawals	August 2018-19 Monthly Activity	Ending Balance
10	IMPREST-DISTRICT	3,413.83	8,351.81	9,090.66	-738.85	2,674.98
10	IMPREST-CHS	650.22	4,000.00	1,832.31	2,167.69	2,817.91
10	IMPREST-ELEMENTARY	3,412.60				3,412.60
10	CASH IN BANK-EDUCATION	4,971,461.67	3,350,710.81	2,842,840.35	507,870.46	5,479,332.13
10	CASH IN BANK - PAYROLL	9,027.31	1,986,555.18	1,988,143.98	-1,588.80	7,438.51
10	RESTRICTED ACCT. FOR HEALTH INS	16,553.13				16,553.13
10	PAYFLEX ACCOUNT	7,016.69	15,433.60	9,665.11	5,768.49	12,785.18
10	PETTY CASH	1,380.00				1,380.00
10	INVESTMENT- BUSINESS NOW/SWEEP	16,075,959.11	361,486.54	2,239,855.45	-1,878,368.91	14,197,590.20
10		21,088,874.56	5,726,537.94	7,091,427.86	-1,364,889.92	19,723,984.64
20	IMPREST-DISTRICT		863.25	863.25		
20	CASH IN BANK-O&M	62,524.72	555,592.00	570,095.42	-14,503.42	48,021.30
20	CASH IN BANK - PAYROLL	591.23	129,220.37	128,795.13	425.24	1,016.47
20	INVESTMENT-BUSINESS NOW/SWEEP	6,077,616.86	61,295.82	500,000.00	-438,704.18	5,638,912.68
20		6,140,732.81	746,971.44	1,199,753.80	-452,782.36	5,687,950.45
30	CASH IN BANK-DEBT SERVICE	108,193.70	155,713.84	950.00	154,763.84	262,957.54
30	INVESTMENT-BUSINESS NOW/SWEEP	4,077,828.05	79,246.01		79,246.01	4,157,074.06
30		4,186,021.75	234,959.85	950.00	234,009.85	4,420,031.60
40	IMPREST-DISTRICT		784.94	784.94		
40	CASH IN BANK-TRANSPORTATION	110,383.06	152,773.81	203,119.38	-50,345.57	60,037.49
40	CASH IN BANK - PAYROLL	572.03	165,674.48	164,996.76	677.72	1,249.75
40	INVESTMENT-BUSINESS NOW/SWEEP	2,118,967.26	24,638.97	150,000.00	-125,361.03	1,993,606.23
40		2,229,922.35	343,872.20	518,901.08	-175,028.88	2,054,893.47
50	CASH IN BANK-IMRF	26,279.26	210,862.87	213,857.07	-2,994.20	23,285.06
50	CASH IN BANK-PAYROLL		86,038.96	86,038.96		
50	INVESTMENT-BUSINESS NOW/SWEEP	1,222,750.24	22,346.84	125,000.00	-102,653.16	1,120,097.08
50		1,249,029.50	319,248.67	424,896.03	-105,647.36	1,143,382.14
60	CASH IN BANK-CAPITAL PROJECT	679,046.78	555,000.00	1,133,266.53	-578,266.53	100,780.25
60	INVESTMENTS-BUSINESS NOW/SWEEP	6,566,762.79	36,045.38	555,000.00	-518,954.62	6,047,808.17
60		7,245,809.57	591,045.38	1,688,266.53	-1,097,221.15	6,148,588.42
70	CASH IN BANK-WORKING CASH	348.05				348.05
70	INVESTMENT-BUSINESS NOW/SWEEP	2,074,957.40	4,110.38		4,110.38	2,079,067.78
70		2,075,305.45	4,110.38		4,110.38	2,079,415.83
80	CASH IN BANK-TORT	17,501.31	15,000.00	23,283.64	-8,283.64	9,217.67
80	INVESTMENT- BUSINESS NOW/SWEEP	546,233.32	5,775.51	15,000.00	-9,224.49	537,008.83
80		563,734.63	20,775.51	38,283.64	-17,508.13	546,226.50
	Grand Asset Totals	44,779,430.62	7,987,521.37	10,962,478.94	-2,974,957.57	41,804,473.05

Number of Accounts: 28

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

Central Community Unit School Dist. 301
Revenue Summary Report
August 2018

	2018-19 Original Budget	% of Fund	August MTD	2018-19 FYTD	Remaining Budget	FYTD Percent
10-Education Fund						
Total Local Revenue	34,773,552.00	58.40%	611,454.43	1,991,138.33	32,782,413.67	5.73%
Total State Revenue	23,223,959.00	39.00%	631,788.70	635,934.11	22,588,024.89	2.74%
Total Federal Revenue	1,547,560.00	2.60%	200,261.52	208,421.79	1,339,138.21	13.47%
Total Education Fund	**59,545,071.00**	**100.00%**	**1,443,504.65**	**2,835,494.23**	**56,709,576.77**	**4.76%**
20-O&M Fund						
Total Local Revenue	4,910,313.00	83.85%	74,506.32	296,352.20	4,613,960.80	6.04%
Total State Revenue	946,000.00	16.15%	40,000.00	40,000.00	906,000.00	4.23%
Total O&M Fund	**5,856,313.00**	**100.00%**	**114,506.32**	**336,352.20**	**5,519,960.80**	**5.74%**
30-Debt Service Fund						
Total Local Revenue	7,433,633.00	100.00%	234,959.85	573,084.30	6,860,548.70	7.71%
Total Debt Service Fund	**7,433,633.00**	**100.00%**	**234,959.85**	**573,084.30**	**6,860,548.70**	**7.71%**
40-Transportation Fund						
Total Local Revenue	2,035,988.00	47.17%	27,110.58	109,296.08	1,926,691.92	5.37%
Total State Revenue	2,280,000.00	52.83%	-	-	2,280,000.00	0.00%
Total Transportation Fund	**4,315,988.00**	**100.00%**	**27,110.58**	**109,296.08**	**4,206,691.92**	**2.53%**
50-IMRF/SS Fund						
Total Local Revenue	1,791,244.00	100.00%	22,346.84	97,476.92	1,693,767.08	5.44%
Total IMRF/SS Fund	**1,791,244.00**	**100.00%**	**22,346.84**	**97,476.92**	**1,693,767.08**	**5.44%**
60-Capital Projects Fund						
Total Local Revenue	110,000.00	100.00%	36,045.38	83,363.28	26,636.72	75.78%
Total Capital Projects Fund	**110,000.00**	**100.00%**	**36,045.38**	**83,363.28**	**26,636.72**	**75.78%**
70-Working Cash Fund						
Total Local Revenue	160,429.00	100.00%	4,110.38	11,875.79	148,553.21	7.40%
Total Working Cash Fund	**160,429.00**	**100.00%**	**4,110.38**	**11,875.79**	**148,553.21**	**7.40%**
80-Tort Fund						
Total Local Revenue	636,234.00	100.00%	5,775.51	24,257.01	611,976.99	3.81%
Total Tort Fund	**636,234.00**	**100.00%**	**5,775.51**	**24,257.01**	**611,976.99**	**3.81%**
Revenue-All Funds						
1000 Total Local Revenue	51,851,393.00	64.94%	1,016,309.29	3,186,843.91	48,664,549.09	6.15%
3000 Total State Revenue	26,449,959.00	33.13%	671,788.70	675,934.11	25,774,024.89	2.56%
4000 Total Federal Revenue	1,547,560.00	1.94%	200,261.52	208,421.79	1,339,138.21	13.47%
Total Revenue-All Funds	**79,848,912.00**	**100.00%**	**1,888,359.51**	**4,071,199.81**	**75,777,712.19**	**5.10%**

Central Community Unit School Dist. 301
Revenue Detail Report
August 2018

Account Number	Description	2018-19 Original Budget	August MTD	2018-19 FYTD	Remaining Budget	FYTD Percent
10R000 1110 0000	TAXES	26,508,867.00	285,049.12	1,281,563.26	25,227,303.74	4.83%
10R000 1140 0000	SPEC ED TAXES	5,371,485.00	57,117.50	256,796.75	5,114,688.25	4.78%
10R001 1510 0000	INTEREST	111,000.00	19,319.92	41,716.89	69,283.11	37.58%
10R002 1611 0000	LUNCH, STUDENTS	857,000.00	56,402.48	56,890.23	800,109.77	6.64%
10R002 1620 0000	LUNCH, ADULTS	15,200.00	483.65	483.65	14,716.35	3.18%
10R000 1711 0000	ATHLETIC ADMISSION	25,000.00	540.00	540.00	24,460.00	2.16%
10R000 1720 0000	ATH PART FEE	120,000.00	29,080.00	33,040.00	86,960.00	27.53%
10R002 1720 0000	OTHER FEES	218,000.00	3,053.40	7,731.21	210,268.79	3.55%
10R000 1811 0000	TEXTBOOK INCOME	650,000.00	89,965.53	166,115.28	483,884.72	25.56%
10R000 1830 0000	TECHNOLOGY FEES	310,000.00	44,764.00	81,564.00	228,436.00	26.31%
10R000 1930 0000	TRANSITION FEES	125,000.00	-	5,787.97	119,212.03	4.63%
10R000 1950 0000	REFUND OF PRIOR YEAR EXPEND/MV/FV	75,000.00	3,628.83	3,628.83	71,371.17	4.84%
10R000 1970 0000	DRIVERS ED B-T-W	52,000.00	5,925.00	10,680.00	41,320.00	20.54%
10R000 1991 0000	MID VALLEY REIMBURSEMENT	200,000.00	-	27,689.90	172,310.10	13.84%
10R000 1999 0000	OTHER LOCAL REV	75,000.00	16,125.00	16,910.36	58,089.64	22.55%
10R002 1999 0000	CAREER PATHWAYS	60,000.00	-	-	60,000.00	0.00%
Total Local Revenue		**34,773,552.00**	**611,454.43**	**1,991,138.33**	**32,782,413.67**	**5.73%**
10R000 3001 0000	EVIDENCE-BASE FUNDING	6,102,684.00	600,789.44	600,789.44	5,501,894.56	9.84%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	436,400.00	-	-	436,400.00	0.00%
10R000 3120 0000	SPECIAL ED-ORPHANAGE	3,200.00	-	-	3,200.00	0.00%
10R000 3220 0000	CAREER & TECHNICAL EDUCATION	26,975.00	17,586.00	17,586.00	9,389.00	65.19%
10R000 3235 0000	CTE AGRICULTURE EDUCATION	5,700.00	(115.00)	3,714.00	1,986.00	65.16%
10R000 3305 0000	TPI & TBE-BILINGUAL ED.	90,000.00	-	-	90,000.00	0.00%
10R000 3360 0000	STATE FREE LUNCH & BREAKFAST	2,000.00	-	316.41	1,683.59	15.82%
10R000 3370 0000	DRIVER ED	54,000.00	13,528.26	13,528.26	40,471.74	25.05%
10R000 3998 0000	TRS-ON BEHALF PAYMENTS	16,500,000.00	-	-	16,500,000.00	0.00%
10R001 3999 0000	LIBRARY GRANT	3,000.00	-	-	3,000.00	0.00%
			-	-		
Total State Revenue		**23,223,959.00**	**631,788.70**	**635,934.11**	**22,588,024.89**	**2.74%**
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	235,000.00	-	-	235,000.00	0.00%
10R000 4300 0000	TITLE I LOW INCOME	300,000.00	97,204.00	97,204.00	202,796.00	32.40%
10R000 4600 0000	IDEA PRESCHOOL	5,590.00	850.00	850.00	4,740.00	15.21%
10R000 4620 0000	IDEA FLOW THROUGH	688,670.00	52,975.00	56,805.00	631,865.00	8.25%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	35,000.00	-	-	35,000.00	0.00%
10R000 4745 0000	CARL PERKINS	22,550.00	23,471.00	23,471.00	(921.00)	104.08%
10R000 4909 0000	TITLE III ELL-TBE/TPI LIPLEPS	27,250.00	-	-	27,250.00	0.00%
10R000 4932 0000	TITLE II-TEACHER QUALITY	83,500.00	3,855.00	3,855.00	79,645.00	4.62%
10R000 4991 0000	MEDICAID MATCHING-ADMIN OUTREACH	75,000.00	19,201.12	19,201.12	55,798.88	25.60%
10R000 4992 0000	MEDICAID MATCHING-FEE FOR SVC	75,000.00	2,705.40	7,035.67	67,964.33	9.38%
Total Federal Revenue		**1,547,560.00**	**200,261.52**	**208,421.79**	**1,339,138.21**	**13.47%**
Total Education Fund		**59,545,071.00**	**1,443,504.65**	**2,835,494.23**	**56,709,576.77**	**4.76%**
20R000 1111 0000	TAXES	4,654,113.00	50,381.74	226,513.16	4,427,599.84	4.87%
20R000 1230 0000	CORP PERS PROP TAX	103,200.00	1,870.31	20,375.93	82,824.07	19.74%
20R001 1510 0000	INTEREST - SWEEP ACCOUNT	17,000.00	9,043.77	16,931.11	68.89	99.59%
20R001 1720 0000	PARKING FEES	36,000.00	7,800.00	24,400.00	11,600.00	67.78%
20R000 1910 0000	RENTALS	85,000.00	5,154.00	7,731.00	77,269.00	9.10%
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	5,000.00	-	-	5,000.00	0.00%
20R000 1999 0000	OTHER REVENUE	10,000.00	256.50	401.00	9,599.00	4.01%
Total Local Revenue		**4,910,313.00**	**74,506.32**	**296,352.20**	**4,613,960.80**	**6.04%**
20R000 3001 0000	EVIDENCE-BASE FUNDING	946,000.00	40,000.00	40,000.00	906,000.00	4.23%
20R000 3999 0000	OTHER STATE REVENUE	-	-	-	-	0%
Total State Revenue		**946,000.00**	**40,000.00**	**40,000.00**	**906,000.00**	**4.23%**
Total O&M Fund		**5,856,313.00**	**114,506.32**	**336,352.20**	**5,519,960.80**	**5.74%**

Central Community Unit School Dist. 301
Revenue Detail Report
August 2018

Account Number	Description	2018-19 Original Budget	August MTD	2018-19 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000	TAXES	6,906,333.00	74,337.61	334,217.32	6,572,115.68	4.84%
30R001 1510 0000	INTEREST	7,300.00	4,908.40	9,300.53	(2,000.53)	127.40%
30R000 1930 0000	IMPACT FEES	520,000.00	155,713.84	229,566.45	290,433.55	44.15%
Total Local Revenue		**7,433,633.00**	**234,959.85**	**573,084.30**	**6,860,548.70**	**7.71%**
Total Debt Service Fund		**7,433,633.00**	**234,959.85**	**573,084.30**	**6,860,548.70**	**7.71%**
40R000 1113 0000	TAXES	2,005,938.00	22,092.42	99,326.20	1,906,611.80	4.95%
40R000 1415 0000	FIELD TRIP FEES	3,000.00	2,421.61	4,625.17	(1,625.17)	154.17%
40R001 1510 0000	INTEREST - SWEEP ACCOUNT	12,050.00	2,546.55	5,244.71	6,805.29	43.52%
40R000 1999 0000	OTHER REVENUE	15,000.00	50.00	100.00	14,900.00	0.67%
Total Local Revenue		**2,035,988.00**	**27,110.58**	**109,296.08**	**1,926,691.92**	**5.37%**
40R000 3500 0000	STATE AID, REGULAR	1,350,000.00	-	-	1,350,000.00	0.00%
40R000 3510 0000	STATE AID, SPEC ED	930,000.00	-	-	930,000.00	0.00%
Total State Revenue		**2,280,000.00**	**-**	**-**	**2,280,000.00**	**0.00%**
Total Transportation Fund		**4,315,988.00**	**27,110.58**	**109,296.08**	**4,206,691.92**	**2.53%**
50R000 1114 0000	IMRF TAXES	886,372.00	10,238.11	46,029.95	840,342.05	5.19%
50R000 1151 0000	SOC SEC/MEDICARE TAXES	886,372.00	10,238.11	46,029.95	840,342.05	5.19%
50R000 1230 0000	CORP PERS PROP TAX	11,450.00	207.81	2,263.99	9,186.01	19.77%
50R001 1510 0000	INTEREST	7,050.00	1,662.81	3,153.03	3,896.97	44.72%
Total Local Revenue		**1,791,244.00**	**22,346.84**	**97,476.92**	**1,693,767.08**	**5.44%**
Total IMRF/SS Fund		**1,791,244.00**	**22,346.84**	**97,476.92**	**1,693,767.08**	**5.44%**
60R001 1510 0000	INTEREST-SWEEP ACCOUNT	50,000.00	36,045.38	83,363.28	(33,363.28)	166.73%
60R000 1930 0000	IMPACT FEES	60,000.00	-	-	60,000.00	0.00%
Total Local Revenue		**110,000.00**	**36,045.38**	**83,363.28**	**26,636.72**	**75.78%**
Total Capital Projects Fund		**110,000.00**	**36,045.38**	**83,363.28**	**26,636.72**	**75.78%**
70R000 1115 0000	TAXES	147,429.00	1,616.71	7,268.61	140,160.39	4.93%
70R001 1510 0000	INTEREST	13,000.00	2,493.67	4,607.18	8,392.82	35.44%
Total Local Revenue		**160,429.00**	**4,110.38**	**11,875.79**	**148,553.21**	**7.40%**
Total Working Cash Fund		**160,429.00**	**4,110.38**	**11,875.79**	**148,553.21**	**7.40%**
80R000 1120 0000	TORT TAXES	630,234.00	5,119.07	23,014.98	607,219.02	3.65%
80R001 1510 0000	INTEREST - SWEEP ACCOUNT	6,000.00	656.44	1,242.03	4,757.97	20.70%
Total Local Revenue		**636,234.00**	**5,775.51**	**24,257.01**	**611,976.99**	**3.81%**
Total Tort Fund		**636,234.00**	**5,775.51**	**24,257.01**	**611,976.99**	**3.81%**
	Revenue-All Funds					
1000	Total Local Revenue	51,851,393.00	1,016,309.29	3,186,843.91	48,664,549.09	6.15%
3000	Total State Revenue	26,449,959.00	671,788.70	675,934.11	25,774,024.89	2.56%
4000	Total Federal Revenue	1,547,560.00	200,261.52	208,421.79	1,339,138.21	13.47%
	Total Revenue-All Funds	**79,848,912.00**	**1,888,359.51**	**4,071,199.81**	**75,777,712.19**	**5.10%**

Central Community Unit School Dist. 301
Expenditure Summary by Fund Report
August 2018

	2018-19 Original Budget	% of Fund	August MTD	2018-19 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	26,540,054.00	44.42%	1,978,903.80	3,889,527.49	-	22,650,526.51	14.66%
2000 Benefits	7,848,633.00	13.14%	387,230.70	738,167.37	1,500.00	7,108,965.63	9.42%
3000 Purchased Services	2,632,740.00	4.41%	232,030.31	340,266.74	112,880.04	2,179,593.22	17.21%
4000 Supplies	2,810,463.00	4.70%	109,161.99	174,994.92	215,386.59	2,420,081.49	13.89%
5000 Capital Outlay	173,000.00	0.29%	3,750.00	3,750.00	-	169,250.00	2.17%
6000 Other/Dues/Fees	19,462,761.00	32.58%	57,613.80	87,359.64	11,408.02	19,363,993.34	0.51%
7000 Non-Capital Equipment	276,109.00	0.46%	51,445.62	109,020.09	20,789.45	146,299.46	47.01%
Total Education Fund	**59,743,760.00**	**100.00%**	**2,820,136.22**	**5,343,086.25**	**361,964.10**	**54,038,709.65**	**9.55%**
20-O&M							
1000 Salaries	1,826,450.00	29.29%	128,756.03	252,504.83	-	1,573,945.17	13.82%
2000 Benefits	505,100.00	8.10%	27,610.79	56,714.50	-	448,385.50	11.23%
3000 Purchased Services	1,022,000.00	16.39%	167,038.55	172,594.55	(15,444.59)	864,850.04	15.38%
4000 Supplies	1,391,500.00	22.31%	99,616.71	99,735.30	62,535.94	1,229,228.76	11.66%
5000 Capital Outlay	1,300,000.00	20.85%	114,447.11	114,447.11	8,865.00	1,176,687.89	9.49%
6000 Other/Dues/Fees	102,000.00	1.64%	-	-	-	102,000.00	0.00%
7000 Non-Capital Equipment	89,000.00	1.43%	29,819.49	29,819.49	10,201.81	48,978.70	44.97%
Total O&M	**6,236,050.00**	**100.00%**	**567,288.68**	**725,815.78**	**66,158.16**	**5,444,076.06**	**12.70%**
30-Debt Service							
3000 Purchased Services	5,000.00	0.07%	950.00	950.00	-	4,050.00	19.00%
6000 Other/Bonds	7,315,450.00	99.93%	-	587,725.00		6,727,725.00	8.03%
Total Debt Service	**7,320,450.00**	**100.00%**	**950.00**	**588,675.00**	**-**	**6,731,775.00**	**8.04%**
40-Transportation							
1000 Salaries	2,184,000.00	59.01%	164,318.65	321,972.81	-	1,862,027.19	14.74%
2000 Benefits	131,050.00	3.54%	5,252.66	10,505.36	-	120,544.64	8.02%
3000 Purchased Services	910,600.00	24.60%	16,579.39	560,347.39		350,252.61	61.54%
4000 Supplies	360,500.00	9.74%	13,143.41	13,428.15	9,320.63	337,751.22	6.31%
6000 Other/Dues/Fees	110,000.00	2.97%	423.00	463.00	-	109,537.00	0.42%
7000 Non-Capital Equipment	5,000.00	0.14%	2,422.35	2,422.35	-	2,577.65	48.45%
Total Transportation	**3,701,150.00**	**100.00%**	**202,139.46**	**909,139.06**	**9,320.63**	**2,782,690.31**	**24.82%**
50-IMRF/SS							
2000 Benefits	1,747,420.00	100.00%	127,994.20	253,078.60	-	1,494,341.40	14.48%
Total IMRF/SS	**1,747,420.00**	**100.00%**	**127,994.20**	**253,078.60**	**-**	**1,494,341.40**	**14.48%**
60-Capital Projects							
5000 Capital Outlay	4,000,000.00	100.00%	1,133,266.53	1,133,266.53	-	2,866,733.47	28.33%
Total Capital Projects	**4,000,000.00**	**100.00%**	**1,133,266.53**	**1,133,266.53**	**-**	**2,866,733.47**	**28.33%**
70-Working Cash							
6000 Transfers	-		-	-	-	-	0.00%
Total Working Cash	**-**	**0.00%**	**-**	**-**	**-**	**-**	**0.00%**
80-Tort							
3000 Purchased Services	695,000.00	100.00%	23,283.64	54,009.64	-	640,990.36	7.77%
Total Tort	**695,000.00**	**100.00%**	**23,283.64**	**54,009.64**	**-**	**640,990.36**	**7.77%**
Total Expenditures	**83,443,830.00**		**4,875,058.73**	**9,007,070.86**	**437,442.89**	**73,999,316.25**	**11.32%**
Expenditures Across All Funds							
1000 Salaries	30,550,504.00	36.61%	2,271,978.48	4,464,005.13	-	26,086,498.87	14.61%
2000 Benefits	10,232,203.00	12.26%	548,088.35	1,058,465.83	1,500.00	9,172,237.17	10.36%
3000 Purchased Services	5,265,340.00	6.31%	439,881.89	1,128,168.32	97,435.45	4,039,736.23	23.28%
4000 Supplies	4,562,463.00	5.47%	221,922.11	288,158.37	287,243.16	3,987,061.47	12.61%
5000 Capital Outlay	5,473,000.00	6.56%	1,251,463.64	1,251,463.64	8,865.00	4,212,671.36	23.03%
6000 Other/Dues/Fees/Bonds	26,990,211.00	32.35%	58,036.80	675,547.64	11,408.02	26,303,255.34	2.55%
7000 Non-Capital Equipment	370,109.00	0.44%	83,687.46	141,261.93	30,991.26	197,855.81	46.54%
Total Expenditures Across all Funds	**83,443,830.00**	**100.00%**	**4,875,058.73**	**9,007,070.86**	**437,442.89**	**73,999,316.25**	**11.32%**

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A DISCOUNT T	20182926	Volleyball team shirts	10E011 2410 4900 00 000000 0000	316.00
			Totals for A DISCOUNT T	316.00
A TO Z RENTALS	17728	Grounds Post Hole Auger	20E001 2540 4120 00 000000 0000	312.00
			Totals for A TO Z RENTALS	312.00
ACADEMIC THERAPY PUB	242244	YCAT-2 kits	10E001 2230 3190 00 462000 0000	862.40
			Totals for ACADEMIC THERAPY PUBLICATIONS	862.40
ADVANCE AUTO PARTS	2454-383899	Filters, Hoses	40E001 2550 4100 00 000000 0000	232.76
ADVANCE AUTO PARTS	2454-383898	Latex Gloves	40E001 2550 4100 00 000000 0000	29.90
ADVANCE AUTO PARTS	2454-384492	Sander	40E001 2550 4100 00 000000 0000	38.85
ADVANCE AUTO PARTS	2454-385036	Extreme Blue	40E001 2550 4100 00 000000 0000	23.88
ADVANCE AUTO PARTS	2454-386188	Misc. Parts	40E001 2550 4100 00 000000 0000	230.86
ADVANCE AUTO PARTS	2454-386378	Fuel Line	40E001 2550 4100 00 000000 0000	3.76
ADVANCE AUTO PARTS	2454-386328	Misc. Parts	40E001 2550 4100 00 000000 0000	63.50
			Totals for ADVANCE AUTO PARTS	623.51
ADVOCATE SHERMAN OCC	702692	Physicals	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	703432	Bus Driver Physical	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	705339	TB Test	40E001 2550 3190 00 000000 0000	18.00
ADVOCATE SHERMAN OCC	705154	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	210.00
ADVOCATE SHERMAN OCC	705849	Driver Physical	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	705752	Driver Physicals, DOT card	40E001 2550 3190 00 000000 0000	285.00
ADVOCATE SHERMAN OCC	702360	Post Accident Drug Screen	80E001 2362 3820 00 000000 0000	66.00
ADVOCATE SHERMAN OCC	706337	Driver Physicals	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	705227	Driver Physicals, DOT card	40E001 2550 3190 00 000000 0000	390.00
ADVOCATE SHERMAN OCC	706220	Driver Physicals	40E001 2550 3190 00 000000 0000	210.00
			Totals for ADVOCATE SHERMAN OCCUPATIONAL	1,599.00
AGUINAGA, JACOB	August 2018	Reimb for August Mileage	10E001 2660 3320 00 000000 0000	50.51
			Totals for AGUINAGA, JACOB	50.51
AJS PUBLICATIONS	7169	Social Studies Textbook	10E002 1130 4200 00 000000 0000	1,505.25
			Totals for AJS PUBLICATIONS	1,505.25
ALEXANDER LEIGH CENT	2459	September Tuition	10E001 1912 6700 00 000000 0000	25,672.80
			Totals for ALEXANDER LEIGH CENTER FOR AU	25,672.80
ALPHA BAKING COMPANY	180007242016	Food	10E002 2560 4100 00 000000 0000	160.30
ALPHA BAKING COMPANY	180007240018	Food	10E002 2560 4100 00 000000 0000	108.49
ALPHA BAKING COMPANY	180007242017	Food	10E011 2560 4100 00 000000 0000	133.47
ALPHA BAKING COMPANY	180007239016	Food	10E011 2560 4100 00 000000 0000	47.76
ALPHA BAKING COMPANY	180007239018	Food	10E010 2560 4100 00 000000 0000	33.20
ALPHA BAKING COMPANY	180007240028	Food	10E002 2560 4100 00 000000 0000	-15.89
ALPHA BAKING COMPANY	180007240020	Food	10E004 2560 4100 00 000000 0000	55.22
ALPHA BAKING COMPANY	180007240019	Food	10E003 2560 4100 00 000000 0000	121.58
ALPHA BAKING COMPANY	180007232015	Food	10E003 2560 4100 00 000000 0000	59.35
ALPHA BAKING COMPANY	180007232014	Food	10E002 2560 4100 00 000000 0000	285.83
ALPHA BAKING COMPANY	180007232016	Food	10E011 2560 4100 00 000000 0000	56.60
ALPHA BAKING COMPANY	180007232019	Food	10E010 2560 4100 00 000000 0000	114.76
ALPHA BAKING COMPANY	180007232017	Food	10E004 2560 4100 00 000000 0000	75.63
ALPHA BAKING COMPANY	180007235017	Food	10E005 2560 4100 00 000000 0000	64.91
ALPHA BAKING COMPANY	180007249016	Food	10E002 2560 4100 00 000000 0000	183.06
ALPHA BAKING COMPANY	180007239017	Food	10E008 2560 4100 00 000000 0000	59.05
ALPHA BAKING COMPANY	180007253017	Food	10E008 2560 4100 00 000000 0000	31.72

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALPHA BAKING COMPANY	180007253015	Food	10E002 2560 4100 00 000000 0000	234.32
ALPHA BAKING COMPANY	180007253016	Food	10E011 2560 4100 00 000000 0000	118.94
ALPHA BAKING COMPANY	180007247018	Food	10E003 2560 4100 00 000000 0000	52.59
ALPHA BAKING COMPANY	180007232018	Food	10E008 2560 4100 00 000000 0000	99.51
ALPHA BAKING COMPANY	180007253018	Food	10E010 2560 4100 00 000000 0000	29.99
ALPHA BAKING COMPANY	180007254014	Food	10E003 2560 4100 00 000000 0000	93.42
ALPHA BAKING COMPANY	180007254015	Food	10E004 2560 4100 00 000000 0000	45.51
			Totals for ALPHA BAKING COMPANY	2,249.32
AMAZON.COM	854396883488	Calendars	10E004 2410 4100 00 000000 0000	64.61
AMAZON.COM	867454744335	Speakers	10E004 2410 4100 00 000000 0000	198.00
AMAZON.COM	759375635896	Lunch carts	10E004 2410 4100 00 000000 0000	389.70
AMAZON.COM	864666477696	Jolly Phonics Cards	10E004 1110 4200 00 000000 0000	46.91
AMAZON.COM	533934965766	Classroom supplies	10E004 1110 4100 00 000000 0000	54.06
AMAZON.COM	436437554895	Curriculum Supplies	10E001 2212 4100 00 000000 0000	5.94
AMAZON.COM	435794458597	Open House Supplies	10E001 2310 4100 00 000000 0000	90.00
AMAZON.COM	745863584767	Open House Supplies	10E001 2310 4100 00 000000 0000	29.24
AMAZON.COM	645386666365	Instructional Supplies	10E011 1120 4110 00 000000 0000	30.76
AMAZON.COM	464685789787	Biography Textbooks	10E011 1120 4200 00 000000 0000	622.00
AMAZON.COM	446357744994	Misc. Textbooks	10E011 1120 4200 00 000000 0000	149.94
AMAZON.COM	457674937378	Principal Supplies	10E011 2410 4100 00 000000 0000	103.41
AMAZON.COM	544688939887	Principal Supplies	10E011 2410 4900 00 000000 0000	54.00
AMAZON.COM	457834466394	Classroom Supplies	10E010 1110 4100 00 000000 0000	92.91
AMAZON.COM	499897543665	Classroom Supplies	10E010 1110 4100 00 000000 0000	4.50
AMAZON.COM	449858496349	Classroom Supplies	10E010 1110 4100 00 000000 0000	180.88
AMAZON.COM	958766665964	Classroom Supplies	10E010 1110 4100 00 000000 0000	20.12
AMAZON.COM	899957834474	Art Supplies	10E010 1110 4100 00 000000 0000	54.93
AMAZON.COM	444858479836	Classroom Supplies	10E010 1110 4100 00 000000 0000	11.19
AMAZON.COM	447934367354	Classroom Supplies	10E010 1110 4100 00 000000 0000	17.83
AMAZON.COM	695986598593	Classroom Supplies	10E010 1110 4100 00 000000 0000	52.57
AMAZON.COM	749965967384	Classroom Supplies	10E010 1110 4100 00 000000 0000	11.86
AMAZON.COM	538347944854	Classroom Supplies	10E010 1110 4100 00 000000 0000	130.21
AMAZON.COM	688995688566	Classroom Supplies	10E010 1110 4100 00 000000 0000	8.39
AMAZON.COM	468783949889	Classroom Supplies	10E010 1110 4100 00 000000 0000	42.76
AMAZON.COM	448858958395	Classroom Supplies	10E010 1110 4100 00 000000 0000	216.76
AMAZON.COM	548674878584	Classroom Supplies	10E010 1110 4100 00 000000 0000	29.98
AMAZON.COM	435478458458	Classroom Supplies	10E010 1110 4100 00 000000 0000	58.54
AMAZON.COM	474897859654	Classroom Supplies	10E010 1110 4100 00 000000 0000	105.97
AMAZON.COM	444645854385	Classroom Supplies	10E010 1110 4100 00 000000 0000	186.74
AMAZON.COM	677953856375	Classroom supplies	10E010 1110 4100 00 000000 0000	25.90
AMAZON.COM	699446986583	Classroom Supplies	10E010 1110 4100 00 000000 0000	70.24
AMAZON.COM	784983935688	Classroom supplies	10E010 1110 4100 00 000000 0000	65.98
AMAZON.COM	465474939844	Art Supplies	10E010 1110 4100 00 000000 0000	9.16
AMAZON.COM	437494755459	Art Supplies	10E010 1110 4100 00 000000 0000	34.99
AMAZON.COM	449637778379	Art Supplies	10E010 1110 4100 00 000000 0000	21.99
AMAZON.COM	739996838339	Classroom Supplies	10E010 1110 4100 00 000000 0000	9.57
AMAZON.COM	858646457557	Classroom Supplies	10E010 1110 4100 00 000000 0000	49.29
AMAZON.COM	754437458387	Classroom Supplies	10E010 1110 4100 00 000000 0000	6.99
AMAZON.COM	984347588397	Classroom Supplies	10E010 1110 4100 00 000000 0000	61.98
AMAZON.COM	434657948693	Classroom supplies	10E010 1110 4100 00 000000 0000	77.34
AMAZON.COM	473445863578	Classroom Supplies	10E010 1110 4100 00 000000 0000	44.51
AMAZON.COM	797669665369	Classroom supplies	10E010 1110 4100 00 000000 0000	98.70
AMAZON.COM	467449836795	CTE supplies	10E002 1400 4100 03 000000 0000	411.62
AMAZON.COM	749346836383	Supplies	10E002 2410 4100 00 000000 0000	69.99
AMAZON.COM	848538753955	Supplies, Wireless Presenters	10E002 2410 4100 00 000000 0000	576.35
AMAZON.COM	454873889467	Refrigerator handle	10E002 2410 4100 00 000000 0000	40.70

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM	546655557633	Textbooks	10E002 1130 4200 00 000000 0000	21.10
AMAZON.COM	586957666398	Textbooks	10E002 1130 4200 00 000000 0000	23.89
AMAZON.COM	637547344348	Textbooks	10E002 1130 4200 00 000000 0000	19.87
AMAZON.COM	473945986849	Textbooks	10E002 1130 4200 00 000000 0000	53.99
AMAZON.COM	493685968774	Textbooks	10E002 1130 4200 00 000000 0000	56.07
AMAZON.COM	497364448465	Textbooks	10E002 1130 4200 00 000000 0000	21.50
AMAZON.COM	443886977476	Textbooks	10E002 1130 4200 00 000000 0000	21.04
AMAZON.COM	473478956954	Office supplies	10E002 2410 4100 00 000000 0000	28.95
AMAZON.COM	854363687997	Nurse supplies	10E002 1130 4250 00 000000 0000	23.99
AMAZON.COM	934788745357	Nurse supplies	10E002 1130 4250 00 000000 0000	109.52
AMAZON.COM	933495768563	Aiphone Power Supply for DO	20E001 2540 7100 00 000000 0000	606.81
AMAZON.COM	553955988345	SEL Binders	10E003 1120 4100 00 000000 0000	190.68
AMAZON.COM	435375865447	OT supplies	10E001 1200 4100 00 462000 0000	207.84
AMAZON.COM	437664656365	OT supplies	10E001 1200 4100 00 462000 0000	25.97
AMAZON.COM	449689333558	OT supplies	10E001 1200 4100 00 462000 0000	187.08
AMAZON.COM	563858784433	OT supplies	10E001 1200 4100 00 462000 0000	51.96
AMAZON.COM	556594677556	Alternative curriculum for CHS	10E001 1200 4100 00 462000 0000	50.95
AMAZON.COM	553665338747	Protective cover for iPad	10E001 1200 4100 00 462000 0000	25.89
AMAZON.COM	689379355564	Supplies	10E001 2520 4100 00 000000 0000	106.78
AMAZON.COM	437769984776	ECSE supplies	10E001 1110 4100 00 460000 0000	599.25
AMAZON.COM	887474555797	ECSE supplies	10E001 1110 4100 00 460000 0000	599.25
AMAZON.COM	445973666559	Sensory box supplies	10E001 1200 4100 00 462000 0000	19.99
AMAZON.COM	449934378795	Sensory box supplies	10E001 1200 4100 00 462000 0000	590.89
AMAZON.COM	543333773863	Sensory box supplies	10E001 1200 4100 00 462000 0000	26.99
AMAZON.COM	869788396755	Sensory box supplies	10E001 1200 4100 00 462000 0000	59.97
AMAZON.COM	989838735696	Sensory box supplies	10E001 1200 4100 00 462000 0000	80.97
AMAZON.COM	463585848336	Sensory box supplies	10E001 1200 4100 00 462000 0000	275.61
AMAZON.COM	948849789866	Sensory box supplies	10E001 1200 4100 00 462000 0000	78.56
AMAZON.COM	636589587975	Math textbook	10E002 1130 4200 00 000000 0000	-7.99
AMAZON.COM	877798547559	Photo Supply	10E002 1130 4100 00 000000 0000	194.00
AMAZON.COM	447693497533	Guidance supplies	10E002 2120 4100 00 000000 0000	71.88
AMAZON.COM	465796344334	Woods supplies	10E002 1400 4100 10 000000 0000	87.80
AMAZON.COM	438478375476	Woods supplies	10E002 1400 4100 10 000000 0000	3.43
AMAZON.COM	646988688543	Guidance supplies	10E002 2120 4100 00 000000 0000	52.17
AMAZON.COM	996473477593	Social Studies supplies	10E002 1130 4100 00 000000 0000	161.49
AMAZON.COM	573553978767	Woods supplies	10E002 1400 4100 10 000000 0000	645.52
AMAZON.COM	596455993838	Classroom Supplies Resource and Reading	10E005 1110 4100 00 000000 0000	24.19
AMAZON.COM	778997693697	Classroom Supplies Resource and Reading	10E005 1110 4100 00 000000 0000	19.96
			Totals for AMAZON.COM	10,157.82
AP EXAMS	140454a	AP Exams	10E002 1130 3900 00 000000 0000	225.00
			Totals for AP EXAMS	225.00
APPLE INC	6752014192	Apple TVs	10E001 2660 4100 00 000000 0000	1,990.00
APPLE INC	6752023209	Apple TV	10E001 2660 4100 00 000000 0000	199.00
			Totals for APPLE INC	2,189.00
ASCD	2286998 09-18	Select Membership Renewal-R. Jurs	10E005 2410 6400 00 000000 0000	89.00
			Totals for ASCD	89.00
ASI SIGNAGE INNOVATI	CHIC 208128	Conference room Signage	10E001 1100 7100 00 000000 0000	2,245.00
			Totals for ASI SIGNAGE INNOVATIONS	2,245.00
BANNER UP SIGNS	66766	Stickers for Banners in Gym	10E003 1500 4100 00 000000 0000	18.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for BANNER UP SIGNS	18.00
BAUMGARTNER, MELISSA	April 4	Reimbursement for Vision and Hearing Recertification	10E001 2210 3100 00 462000 0000	60.00
			Totals for BAUMGARTNER, MELISSA	60.00
BERG, CHERYL	Sept 10	Reimb for OT Supplies	10E001 1200 4100 00 462000 0000	41.19
			Totals for BERG, CHERYL	41.19
BERT, CYNTHIA	Uniform FY19	Reimb for Uniform Pants/Shoes	10E008 2560 4110 00 000000 0000	125.00
			Totals for BERT, CYNTHIA	125.00
BLASE, ALMA	Uniform FY19	Reimb for Pants	10E011 2560 4110 00 000000 0000	34.24
			Totals for BLASE, ALMA	34.24
BLICK ART MATERIALS	9802336	Art supplies	10E002 1130 4100 00 000000 0000	2,779.71
BLICK ART MATERIALS	9829979	Art supplies	10E002 1130 4100 00 000000 0000	111.80
BLICK ART MATERIALS	9549874	Art Supplies	10E010 1110 4100 00 000000 0000	1,321.75
BLICK ART MATERIALS	9713918	Credit-Tax Art Supplies	10E010 1110 4100 00 000000 0000	-106.38
BLICK ART MATERIALS	9850471	Art Supplies	10E003 1120 4100 00 000000 0000	687.61
BLICK ART MATERIALS	9713917	Credit for sales tax-already shortpaid	10E002 1130 4100 00 000000 0000	0.00
BLICK ART MATERIALS	9887367	Art supplies	10E002 1130 4100 00 000000 0000	285.05
			Totals for BLICK ART MATERIALS	5,079.54
BOS	69549	CHS reception area furniture	10E002 2410 4100 00 000000 0000	4,290.00
BOS	69549	CHS reception area furniture	10E002 2410 7100 00 000000 0000	1,675.00
			Totals for BOS	5,965.00
BRAINPOP LLC	US177810	Unlimited 24/7 access to BrainPOP	10E004 1110 4200 00 000000 0000	2,395.00
BRAINPOP LLC	US177810	Unlimited 24/7 access to BrainPOP	10E005 1110 4200 00 000000 0000	1,975.00
BRAINPOP LLC	US177810	Unlimited 24/7 access to BrainPOP	10E008 1110 4200 00 000000 0000	2,395.00
BRAINPOP LLC	US177810	Unlimited 24/7 access to BrainPOP	10E010 1110 4200 00 000000 0000	2,395.00
			Totals for BRAINPOP LLC	9,160.00
BRANNSTROM, DAVID	Aug 2018	Mileage Reimb for Aug 2018	10E001 2212 3320 00 000000 0000	78.86
			Totals for BRANNSTROM, DAVID	78.86
BSN SPORTS, INC	902695184	Athletics supplies	10E003 1500 4100 00 000000 0000	358.72
BSN SPORTS, INC	902779592	Athletics Flag poles	10E003 1500 4100 00 000000 0000	431.55
BSN SPORTS, INC	902779707	Athletics Flag poles	10E011 1500 4100 00 000000 0000	431.55
BSN SPORTS, INC	902862367	Winter Sports Supplies	10E002 1500 4100 00 000000 0000	2,204.17
BSN SPORTS, INC	902849328	PE Uniforms	10E011 1120 4900 00 000000 0000	5,531.13
BSN SPORTS, INC	3905316	Locker Room Locks, VB, BB carts	10E002 1500 4100 00 000000 0000	6,237.88
			Totals for BSN SPORTS, INC	15,195.00
BUCK BROS, INC	190393	Grounds Supplies	20E001 2540 4120 00 000000 0000	213.77
BUCK BROS, INC	190925	Equipment Repair	20E002 2540 3230 00 000000 0000	525.14
			Totals for BUCK BROS, INC	738.91
BW TEAM GEAR & ATHLE	1948	Athletic Uniforms-Track/Cross Country	10E011 1500 4110 00 000000 0000	1,961.50
			Totals for BW TEAM GEAR & ATHLETIC EQUIP	1,961.50
C&C SEALANTS INC	102	CHS Caulk Control Joints	20E001 2540 3230 00 000000 0000	293.00
			Totals for C&C SEALANTS INC	293.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CALL ONE	1210927-1128937	Phones	20E001 2540 3400 00 000000 0000	1,989.26
			Totals for CALL ONE	1,989.26
CAMCOR, INC	2453304	Video Camera	10E001 2660 7100 00 000000 0000	1,410.00
			Totals for CAMCOR, INC	1,410.00
CAMPUS AGENDAS	IN1451085	Student Planners	10E005 1110 4100 00 000000 0000	288.61
			Totals for CAMPUS AGENDAS	288.61
CARDIO PARTNERS INC	633321	Fieldhouse AED Units	10E001 1100 7100 00 000000 0000	4,860.00
			Totals for CARDIO PARTNERS INC	4,860.00
CARDMEMBER SERVICE	7577 09-18	E. Mongan-Curriculum Expense	10E001 2520 4100 00 000000 0000	367.70
CARDMEMBER SERVICE	7577 09-18	E. Mongan-Curriculum Expense	10E001 2310 4100 00 000000 0000	155.89
CARDMEMBER SERVICE	7577 09-18	E. Mongan-Curriculum Expense	10E001 2320 6400 00 000000 0000	118.45
CARDMEMBER SERVICE	7577 09-18	E. Mongan-Curriculum Expense	10E001 2320 6400 00 000000 0000	50.00
CARDMEMBER SERVICE	7577 09-18	E. Mongan-Curriculum Expense	10E001 2520 3100 00 000000 0000	-442.01
CARDMEMBER SERVICE	7577 09-18	E. Mongan-Curriculum Expense	10E001 2520 3100 00 000000 0000	-41.74
CARDMEMBER SERVICE	7577 09-18	E. Mongan-Curriculum Expense	10E001 2520 3100 00 000000 0000	-6.48
CARDMEMBER SERVICE	7577 09-18	E. Mongan-Curriculum Expense	10E001 2520 3100 00 000000 0000	-0.70
CARDMEMBER SERVICE	7577 09-18a	T. Stirn-Admin Expenses	10E001 2212 4100 00 000000 0000	-44.99
CARDMEMBER SERVICE	7577 09-18a	T. Stirn-Admin Expenses	10E001 2212 4100 00 000000 0000	-16.99
CARDMEMBER SERVICE	7577 09-18a	T. Stirn-Admin Expenses	10E001 2310 4100 00 000000 0000	173.06
CARDMEMBER SERVICE	7577 09-18a	T. Stirn-Admin Expenses	10E001 2520 4100 00 000000 0000	80.59
CARDMEMBER SERVICE	7577 09-18a	T. Stirn-Admin Expenses	10E001 2320 4100 00 000000 0000	504.07
CARDMEMBER SERVICE	7577 09-18a	T. Stirn-Admin Expenses	10E001 2520 4100 00 000000 0000	45.00
CARDMEMBER SERVICE	7577 09-18a	T. Stirn-Admin Expenses	10E001 2210 6400 00 000000 0000	331.62
CARDMEMBER SERVICE	7577 09-18a	T. Stirn-Admin Expenses	10E001 2210 6400 00 000000 0000	262.29
CARDMEMBER SERVICE	7577 09-18a	T. Stirn-Admin Expenses	10E001 2520 4100 00 000000 0000	15.00
CARDMEMBER SERVICE	7577 09-18a	T. Stirn-Admin Expenses	10E001 2520 4100 00 000000 0000	2,041.62
CARDMEMBER SERVICE	7577 09-18a	T. Stirn-Admin Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 09-18a	T. Stirn-Admin Expenses	10E001 2310 4100 00 000000 0000	31.20
CARDMEMBER SERVICE	7577 09-18a	T. Stirn-Admin Expenses	10E001 2520 4100 00 000000 0000	1,982.74
CARDMEMBER SERVICE	7577 09-18a	T. Stirn-Admin Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 09-18a	T. Stirn-Admin Expenses	10E001 2320 6400 00 000000 0000	15.96
CARDMEMBER SERVICE	7577 09-18a	T. Stirn-Admin Expenses	10E001 2320 4100 00 000000 0000	25.64
CARDMEMBER SERVICE	7577 09-18a	T. Stirn-Admin Expenses	10E001 2320 6400 00 000000 0000	469.45
CARDMEMBER SERVICE	7577 09-18a	T. Stirn-Admin Expenses	10E001 2320 6400 00 000000 0000	7.96
CARDMEMBER SERVICE	7577 09-18a	T. Stirn-Admin Expenses	10E001 2320 6400 00 000000 0000	15.96
CARDMEMBER SERVICE	7577 09-18a	T. Stirn-Admin Expenses	10E001 2320 4100 00 000000 0000	22.40
CARDMEMBER SERVICE	7577 09-18a	T. Stirn-Admin Expenses	10E001 2320 4100 00 000000 0000	21.35
CARDMEMBER SERVICE	7577 09-18a	T. Stirn-Admin Expenses	10E001 2660 3160 00 000000 0000	5.98
CARDMEMBER SERVICE	7577 09-18b	B. Tobin-Technology Expense	10E001 2660 4100 00 000000 0000	137.33
CARDMEMBER SERVICE	7577 09-18b	B. Tobin-Technology Expense	10E001 2660 4100 00 000000 0000	49.99
CARDMEMBER SERVICE	7577 09-18b	B. Tobin-Technology Expense	10E001 2660 4100 00 000000 0000	168.00
CARDMEMBER SERVICE	7577 09-18b	B. Tobin-Technology Expense	10E001 2660 4100 00 000000 0000	374.00
CARDMEMBER SERVICE	7577 09-18b	B. Tobin-Technology Expense	10E001 2660 4100 00 000000 0000	32.94
CARDMEMBER SERVICE	7577 09-18b	B. Tobin-Technology Expense	10E001 2660 4100 00 000000 0000	71.38
CARDMEMBER SERVICE	7577 09-18b	B. Tobin-Technology Expense	10E001 2660 4100 00 000000 0000	35.49
CARDMEMBER SERVICE	7577 09-18b	B. Tobin-Technology Expense	10E001 2660 4100 00 000000 0000	79.99
CARDMEMBER SERVICE	7577 09-18b	B. Tobin-Technology Expense	10E001 2660 4100 00 000000 0000	67.39
CARDMEMBER SERVICE	7577 09-18b	B. Tobin-Technology Expense	10E001 2660 4100 00 000000 0000	29.95
CARDMEMBER SERVICE	7577 09-18b	B. Tobin-Technology Expense	10E001 2660 3160 00 000000 0000	219.00
CARDMEMBER SERVICE	7577 09-18b	B. Tobin-Technology Expense	10E001 2660 4100 00 000000 0000	16.32
CARDMEMBER SERVICE	7577 09-18b	B. Tobin-Technology Expense	10E001 1200 4100 00 462000 0000	39.99

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE	7577 09-18b	B. Tobin-Technology Expense	10E001 1200 4100 00 462000 0000	29.99
CARDMEMBER SERVICE	7577 09-18b	B. Tobin-Technology Expense	10E001 1200 4100 00 462000 0000	29.99
CARDMEMBER SERVICE	7577 09-18b	B. Tobin-Technology Expense	10E001 1200 4100 00 462000 0000	15.99
CARDMEMBER SERVICE	7577 09-18b	B. Tobin-Technology Expense	10E001 1200 4100 00 462000 0000	4.99
CARDMEMBER SERVICE	7577 09-18b	B. Tobin-Technology Expense	10E001 1200 4100 00 462000 0000	4.99
CARDMEMBER SERVICE	7577 09-18b	B. Tobin-Technology Expense	10E001 1200 4100 00 462000 0000	4.99
CARDMEMBER SERVICE	7577 09-18b	B. Tobin-Technology Expense	10E001 1200 4100 00 462000 0000	4.99
CARDMEMBER SERVICE	7577 09-18b	B. Tobin-Technology Expense	10E001 1200 4100 00 462000 0000	4.99
CARDMEMBER SERVICE	7577 09-18b	B. Tobin-Technology Expense	10E001 2660 4100 00 000000 0000	1,436.00
CARDMEMBER SERVICE	7577 09-18b	B. Tobin-Technology Expense	10E001 1200 4100 00 462000 0000	15.99
CARDMEMBER SERVICE	7577 09-18b	B. Tobin-Technology Expense	10E001 1200 4100 00 462000 0000	15.99
CARDMEMBER SERVICE	7577 09-18b	B. Tobin-Technology Expense	10E001 1200 4100 00 462000 0000	15.99
CARDMEMBER SERVICE	7577 09-18b	B. Tobin-Technology Expense	10E001 1200 4100 00 462000 0000	9.99
CARDMEMBER SERVICE	7577 09-18b	B. Tobin-Technology Expense	10E001 1200 4100 00 462000 0000	2.99
CARDMEMBER SERVICE	7577 09-18b	B. Tobin-Technology Expense	10E001 1200 4100 00 462000 0000	9.99
CARDMEMBER SERVICE	7577 09-18b	B. Tobin-Technology Expense	10E001 1200 4100 00 462000 0000	3.99
CARDMEMBER SERVICE	7577 09-18b	B. Tobin-Technology Expense	10E001 1200 4100 00 462000 0000	1.99
CARDMEMBER SERVICE	7577 09-18b	B. Tobin-Technology Expense	10E001 1200 4100 00 462000 0000	3.99
CARDMEMBER SERVICE	7577 09-18b	B. Tobin-Technology Expense	10E001 1200 4100 00 462000 0000	1.99
CARDMEMBER SERVICE	7577 09-18b	B. Tobin-Technology Expense	10E001 1200 4100 00 462000 0000	3.99
CARDMEMBER SERVICE	7577 09-18b	B. Tobin-Technology Expense	10E001 1200 4100 00 462000 0000	2.99
CARDMEMBER SERVICE	7577 09-18b	B. Tobin-Technology Expense	10E001 1200 4100 00 462000 0000	2.99
CARDMEMBER SERVICE	7577 09-18b	B. Tobin-Technology Expense	10E001 1200 4100 00 462000 0000	2.99
CARDMEMBER SERVICE	7577 09-18b	B. Tobin-Technology Expense	10E001 2660 4100 00 000000 0000	12.99
CARDMEMBER SERVICE	7577 09-18b	B. Tobin-Technology Expense	10E001 2660 4100 00 000000 0000	15.69
CARDMEMBER SERVICE	7577 09-18b	B. Tobin-Technology Expense	10E001 1200 4100 00 462000 0000	249.99
CARDMEMBER SERVICE	7577 09-18b	B. Tobin-Technology Expense	10E001 2660 4100 00 000000 0000	11.97
CARDMEMBER SERVICE	7577 09-18b	B. Tobin-Technology Expense	10E001 2660 4100 00 000000 0000	5.98
CARDMEMBER SERVICE	7577 09-18b	B. Tobin-Technology Expense	10E001 2660 4100 00 000000 0000	175.06
CARDMEMBER SERVICE	7577 09-18b	B. Tobin-Technology Expense	10E001 1200 4100 00 462000 0000	899.97
CARDMEMBER SERVICE	7577 09-18b	B. Tobin-Technology Expense	10E001 2660 3160 00 000000 0000	299.00
CARDMEMBER SERVICE	7577 09-18b	B. Tobin-Technology Expense	10E001 1200 4100 00 462000 0000	12.99
CARDMEMBER SERVICE	7577 09-18b	B. Tobin-Technology Expense	10E001 1200 4100 00 462000 0000	12.99
CARDMEMBER SERVICE	7577 09-18b	B. Tobin-Technology Expense	10E001 1200 4100 00 462000 0000	9.99
CARDMEMBER SERVICE	7577 09-18b	B. Tobin-Technology Expense	10E001 1200 4100 00 462000 0000	9.99
			Totals for CARDMEMBER SERVICE	10,942.18
CARDUNAL OFFICE SUPP	604462-0	Desk for Student Services	10E001 2520 4100 00 000000 0000	52.59
CARDUNAL OFFICE SUPP	604462-0	Desk for Student Services	10E001 2520 7100 00 000000 0000	1,002.98
CARDUNAL OFFICE SUPP	604694-0	Furniture for Student Services	10E001 1205 4100 00 000000 0000	424.53
CARDUNAL OFFICE SUPP	604802-0	Office Supplies	10E001 2520 4100 00 000000 0000	44.75
CARDUNAL OFFICE SUPP	603655-0	Office supplies	10E002 2410 4100 00 000000 0000	93.80
CARDUNAL OFFICE SUPP	603927-0	Office supplies	10E002 2410 4100 00 000000 0000	107.60
CARDUNAL OFFICE SUPP	605607-0	Binding Supplies	10E001 2520 4100 00 000000 0000	96.06
CARDUNAL OFFICE SUPP	605557-0	Office Supplies	10E001 2520 4100 00 000000 0000	111.06
CARDUNAL OFFICE SUPP	604306-0	Office supplies	10E002 2410 4100 00 000000 0000	26.55
CARDUNAL OFFICE SUPP	605686-0	Toner	10E001 2520 4100 00 000000 0000	177.94
CARDUNAL OFFICE SUPP	605103-0	Sub binder divider tabs	10E002 2410 4100 00 000000 0000	214.89
CARDUNAL OFFICE SUPP	605119-0	Supplies for Student Services	10E002 2120 4100 00 000000 0000	35.08
CARDUNAL OFFICE SUPP	604809-0	Stool, Mesh	10E001 2520 4100 00 000000 0000	218.46
CARDUNAL OFFICE SUPP	605338-0	English supplies	10E002 1130 4100 00 000000 0000	76.23
CARDUNAL OFFICE SUPP	C 603655-0	Office supplies	10E002 2410 4100 00 000000 0000	-44.99
CARDUNAL OFFICE SUPP	605649-0	Office supplies	10E002 2410 4100 00 000000 0000	107.03
CARDUNAL OFFICE SUPP	605514-0	Office supplies	10E002 2410 4100 00 000000 0000	283.25
			Totals for CARDUNAL OFFICE SUPPLY, INC	3,027.81

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CDW GOVERNMENT, INC	NTX5559	Credit Kramer Controllable Power Amp	10E001 2660 7100 00 000000 0000	-508.20
CDW GOVERNMENT, INC	NVN3457	Surveillance Cameras	10E001 2660 4100 00 000000 0000	2,550.00
CDW GOVERNMENT, INC	NVR3181	Credit Speakers	10E001 2660 4100 00 000000 0000	-647.85
CDW GOVERNMENT, INC	NVR2845	Credit 2 Way Speakers White	10E001 2660 4100 00 000000 0000	-2,869.84
CDW GOVERNMENT, INC	NWW9311	Surveillance Cameras	10E001 2660 4100 00 000000 0000	2,847.10
CDW GOVERNMENT, INC	NXC5395	Surveillance Cameras	10E001 2660 7100 00 000000 0000	1,855.20
CDW GOVERNMENT, INC	NXC0050	Controllable Power amp	10E001 2660 7100 00 000000 0000	508.20
CDW GOVERNMENT, INC	NWC0244	Credit DVI Over Twisted Pair Rec supply	10E001 2660 4100 00 000000 0000	-131.50
CDW GOVERNMENT, INC	NXL9093	Ergotron Desk Mount Arm/Power Strip	10E001 2660 7100 00 000000 0000	202.00
CDW GOVERNMENT, INC	NXG8531	Ergotron Mobile Workspace	10E001 2660 7100 00 000000 0000	530.00
			Totals for CDW GOVERNMENT, INC	4,335.11
CENTER FOR THE COLLA	INV205681	Language arts Grade 2	10E004 1110 4200 00 000000 0000	1,920.00
			Totals for CENTER FOR THE COLLABORATIVE	1,920.00
CHANNING BETE	53571000	Assessment Kit	10E001 2230 3190 00 462000 0000	966.46
			Totals for CHANNING BETE	966.46
CHG ALTERNATIVE EDUC	Aug 2018	Monthly tuition	10E001 1912 6700 00 000000 0000	1,811.40
			Totals for CHG ALTERNATIVE EDUCATION INC	1,811.40
CHICAGO TRIBUNE	962106000	Legal Ads	10E001 2310 3180 00 000000 0000	198.90
			Totals for CHICAGO TRIBUNE	198.90
CINTAS CORPORATION #	355595960	Floor Mats	40E001 2550 4100 00 000000 0000	55.47
CINTAS CORPORATION #	355602244	Floor Mats	40E001 2550 4100 00 000000 0000	65.47
CINTAS CORPORATION #	355608506	Floor Mats	40E001 2550 4100 00 000000 0000	55.47
			Totals for CINTAS CORPORATION #355	176.41
CITY OF ELGIN	330845-39520 08-	Water Service PKMS	20E001 2540 3700 00 000000 0000	1,019.20
CITY OF ELGIN	330845-42337 08-	Water Service CT	20E001 2540 3700 00 000000 0000	525.20
CITY OF ELGIN	330845-39520 09-	Water Service PKMS	20E001 2540 3700 00 000000 0000	1,296.40
CITY OF ELGIN	330845-42337 09-	Water Service CT	20E001 2540 3700 00 000000 0000	772.37
CITY OF ELGIN	330845-31466 09-	Water Service PKMS field	20E001 2540 3700 00 000000 0000	630.85
			Totals for CITY OF ELGIN	4,244.02
CLEAR ALTERNATIVE, I	42698	Water Filter	10E010 2410 3900 00 000000 0000	369.50
CLEAR ALTERNATIVE, I	42697	Water Cooler Maintenance	10E001 2520 4100 00 000000 0000	300.00
			Totals for CLEAR ALTERNATIVE, INC	669.50
COEO SOLUTIONS LLC	1012978	Phones	20E001 2540 3400 00 000000 0000	2,675.60
			Totals for COEO SOLUTIONS LLC	2,675.60
COMMUNICATIONS REVOL	T1900526	Communication Charges	10E001 2660 3160 00 000000 0000	25.00
			Totals for COMMUNICATIONS REVOLVING FUND	25.00
CONNECTIONS DAY SCHO	25148	Monthly Attendance July	10E001 1912 6700 00 000000 0000	3,761.34
CONNECTIONS DAY SCHO	25235	August Tuition	10E001 1912 6700 00 000000 0000	4,350.36
			Totals for CONNECTIONS DAY SCHOOL SOUTH	8,111.70
CONSTELLATION NEWENE	2397924	Gas Service Transportation, CHS	20E002 2540 4650 00 000000 0000	4,447.51
CONSTELLATION NEWENE	2397924	Gas Service Transportation, CHS	40E001 2550 4650 00 000000 0000	77.88
			Totals for CONSTELLATION NEWENERGY GAS D	4,525.39

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CONTINENTAL RESOURCE	91035028	12 port compact fanless	10E001 2660 7100 00 000000 0000	745.00
			Totals for CONTINENTAL RESOURCES, INC	745.00
CREADON, MELISSA	May 23	Reimb for Food Safety & Sanitation Class	10E003 2560 6400 00 000000 0000	150.00
			Totals for CREADON, MELISSA	150.00
DAUFENBACH ELECTRIC	2608	CHS Electric to New Trophy Case	20E001 2540 3230 00 000000 0000	1,013.00
			Totals for DAUFENBACH ELECTRIC INC	1,013.00
DECKER INC	260604A	Grounds Supplies Signs	20E001 2540 4120 00 000000 0000	280.60
DECKER INC	259333A	Custodial Supplies	20E001 2540 4100 00 000000 0000	223.75
			Totals for DECKER INC	504.35
DELL MARKETING LP	10262945355	Batteries	10E001 2660 4100 00 000000 0000	4,500.00
			Totals for DELL MARKETING LP	4,500.00
DEMCO, INC	6430822	Classroom Supplies	10E010 1110 4100 00 000000 0000	37.63
DEMCO, INC	6422920	Library supplies	10E002 2220 4100 00 000000 0000	405.88
DEMCO, INC	6394148	Library supplies	10E005 2220 4100 00 000000 0000	213.93
DEMCO, INC	6444695	Library Supplies	10E010 2220 4100 00 000000 0000	23.79
DEMCO, INC	6418543	Photo classroom supplies	10E002 1130 4100 00 000000 0000	1,673.26
			Totals for DEMCO, INC	2,354.49
DESCON	253066	CHS Kitchen Signage	10E002 2560 4900 00 000000 0000	9,955.00
DESCON	253066	CHS Kitchen Signage	10E002 2560 7100 00 000000 0000	3,275.00
			Totals for DESCON	13,230.00
DIRECT ENERGY BUSINE	182260035635293	Electric Service CT	20E010 2540 4660 00 000000 0000	4,663.16
DIRECT ENERGY BUSINE	182210035591477	Electric Service for All Bldgs	20E001 2540 4660 00 000000 0000	860.86
DIRECT ENERGY BUSINE	182210035591477	Electric Service for All Bldgs	20E002 2540 4660 00 000000 0000	11,321.43
DIRECT ENERGY BUSINE	182210035591477	Electric Service for All Bldgs	20E003 2540 4660 00 000000 0000	5,307.83
DIRECT ENERGY BUSINE	182210035591477	Electric Service for All Bldgs	20E004 2540 4660 00 000000 0000	6,485.89
DIRECT ENERGY BUSINE	182210035591477	Electric Service for All Bldgs	20E005 2540 4660 00 000000 0000	1,615.69
DIRECT ENERGY BUSINE	182210035591477	Electric Service for All Bldgs	20E008 2540 4660 00 000000 0000	5,230.20
DIRECT ENERGY BUSINE	182210035591477	Electric Service for All Bldgs	20E010 2540 4660 00 000000 0000	5,298.05
DIRECT ENERGY BUSINE	182210035591477	Electric Service for All Bldgs	20E011 2540 4660 00 000000 0000	11,998.93
			Totals for DIRECT ENERGY BUSINESS	52,782.04
DOTSON, HARMONY	Tuition FY19	Tuition Reimbursement CIL 510, CIL 512, CIL 505	10E008 1110 2300 00 000000 0000	900.00
			Totals for DOTSON, HARMONY	900.00
EBSCO	1560467	Library periodicals	10E004 2220 4300 00 000000 0000	158.89
EBSCO	1676	Library Annual Renewal	10E005 2220 4300 00 000000 0000	157.70
			Totals for EBSCO	316.59
EDER, CASELLA & CO	25829	Audit services	10E001 2310 3170 00 000000 0000	11,500.00
EDER, CASELLA & CO	25993	Accounting Services	10E001 2310 3170 00 000000 0000	350.00
			Totals for EDER, CASELLA & CO	11,850.00
EDUCATION SUPPORT SE	Aug 20	Boards/Stands/Storage bag	10E002 1130 4100 00 322000 0000	299.95
			Totals for EDUCATION SUPPORT SERVICES, L	299.95
EDWARD DON & COMPANY	22644010	Supplies	10E004 2560 4900 00 000000 0000	89.34

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EDWARD DON & COMPANY	22809705	Supplies	10E002 2560 4900 00 000000 0000	186.24
			Totals for EDWARD DON & COMPANY	275.58
ELGIN KEY & LOCK CO	1801182	Maintenance Supplies and Rekey CHS	20E001 2540 4110 00 000000 0000	603.66
ELGIN KEY & LOCK CO	1801137	Maintenance Supplies	20E001 2540 4110 00 000000 0000	50.00
ELGIN KEY & LOCK CO	1801204	Maintenance Supplies	20E001 2540 4110 00 000000 0000	294.30
ELGIN KEY & LOCK CO	1801165	Maintenance Supplies	20E001 2540 4110 00 000000 0000	312.20
ELGIN KEY & LOCK CO	1801237	Rekey DO	20E001 2540 4110 00 000000 0000	72.00
ELGIN KEY & LOCK CO	1801252	Rekey DO downstairs	20E001 2540 4110 00 000000 0000	14.60
			Totals for ELGIN KEY & LOCK CO INC	1,346.76
ELLEVATION EDUCATION	4460	Annual Subscription Fees	10E001 2660 3100 00 490900 0000	10,250.00
			Totals for ELLEVATION EDUCATION	10,250.00
ELLIOT, CRAIG	245	Repair piano	10E011 1120 3230 00 000000 0000	125.00
			Totals for ELLIOT, CRAIG	125.00
ENCORE DATA PRODUCTS	67200	Classroom Supplies	10E010 1110 4100 00 000000 0000	58.90
			Totals for ENCORE DATA PRODUCTS, INC	58.90
ENRIGHT, JENNIFER	Lunch Refund	HBT Food Service Refund	10R004 1611 0000 00 000000 0000	17.40
			Totals for ENRIGHT, JENNIFER	17.40
ESPECIAL NEEDS, LLC	214923	OT supplies	10E001 1200 4100 00 462000 0000	393.76
			Totals for ESPECIAL NEEDS, LLC	393.76
ETA HAND2MIND	60087320	Classroom Supplies	10E005 1110 4100 00 000000 0000	88.31
			Totals for ETA HAND2MIND	88.31
EVAN-MOOR	INV209385	Classroom Science Activity Book 4th grade	10E005 1110 4100 00 000000 0000	24.97
			Totals for EVAN-MOOR	24.97
FALCO, GINA	Aug 2	Reimb for Refresher Class	40E001 2550 6400 00 000000 0000	10.00
			Totals for FALCO, GINA	10.00
FEDEX	6-276-99300	Shipping of returned textbooks	10E002 2410 3410 00 000000 0000	367.60
			Totals for FEDEX	367.60
FEECE OIL COMPANY	3567211	DEF Fluid	40E001 2550 4640 00 000000 0000	339.09
			Totals for FEECE OIL COMPANY	339.09
FENCE CONNECTION, IN	2418	CHS/PKMS/HBT Fencing	20E001 2540 5400 00 000000 0000	16,720.00
			Totals for FENCE CONNECTION, INC	16,720.00
FETTING, RONALD	July 30	Reimb for supplies	10E003 2410 4100 00 000000 0000	18.55
			Totals for FETTING, RONALD	18.55
FIRST SECURITY SYSTE	3397631	CHS Commons Intercom Speakers	20E001 2540 5400 00 000000 0000	9,595.00
FIRST SECURITY SYSTE	3397639	CHS Commons Fire Alarm	20E001 2540 5400 00 000000 0000	6,184.00
FIRST SECURITY SYSTE	3397638	CHS Vet Tech Security Devices	20E001 2540 5400 00 000000 0000	4,874.00
FIRST SECURITY SYSTE	3397686	CHS Fire Alarm Device Replacement	20E001 2540 5400 00 000000 0000	46,251.00
FIRST SECURITY SYSTE	3397635	Material for Vet Tech Addition	20E001 2540 5400 00 000000 0000	4,976.00
FIRST SECURITY SYSTE	3397692	Fire Alarm Wiring Vet Tech and Commons	20E001 2540 3100 00 000000 0000	1,364.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FIRST SECURITY SYSTE	S86901	Service Calls for Intercom	20E001 2540 3230 00 000000 0000	323.50
FIRST SECURITY SYSTE	S86899	Service Calls for Intercom	20E001 2540 3230 00 000000 0000	661.00
			Totals for FIRST SECURITY SYSTEMS, INC	74,228.50
FLINN SCIENTIFIC, IN	2242671	Chemistry supplies	10E002 1130 4100 00 000000 0000	80.55
			Totals for FLINN SCIENTIFIC, INC	80.55
FOLLETT SCHOOL SOLUT	864439F	CT Title I Book Order	10E001 2220 4100 00 430000 0000	163.71
			Totals for FOLLETT SCHOOL SOLUTIONS, INC	163.71
FOUR POINT O, INC	11119	LL Library Shades	20E001 2540 7100 00 000000 0000	1,430.00
			Totals for FOUR POINT O, INC	1,430.00
FOX VALLEY CAREER CE	Aug 20	FVCC 1st Semester Tuition-40%	10E001 4240 6700 00 000000 0000	28,992.00
			Totals for FOX VALLEY CAREER CENTER	28,992.00
FOX VALLEY FIRE & SA	IN00193174	Annual Fire Alarm Inspection for LL	20E001 2540 3100 00 000000 0000	370.99
FOX VALLEY FIRE & SA	IN00193175	Annual Fire Alarm Inspection for PV	20E001 2540 3100 00 000000 0000	655.00
FOX VALLEY FIRE & SA	IN00193118	Annual Fire Alarm Inspection for CT	20E001 2540 3100 00 000000 0000	1,313.00
FOX VALLEY FIRE & SA	IN00196414	Fire Extinguisher Service	20E001 2540 3100 00 000000 0000	163.25
FOX VALLEY FIRE & SA	IN00199453	Fire Alarm System Inspections	20E001 2540 3100 00 000000 0000	862.00
FOX VALLEY FIRE & SA	IN00194360	Fire Alarm System Inspections PKMS	20E001 2540 3100 00 000000 0000	2,443.00
FOX VALLEY FIRE & SA	IN00196605	Fire Extinguisher Service	20E001 2540 3100 00 000000 0000	200.00
FOX VALLEY FIRE & SA	IN00197719	Blue Point Alert Inspections	20E001 2540 3100 00 000000 0000	737.98
FOX VALLEY FIRE & SA	IN00197712	Blue Point Alert Inspections	20E001 2540 3100 00 000000 0000	515.00
FOX VALLEY FIRE & SA	IN00197721	Blue Point Alert Inspections	20E001 2540 3100 00 000000 0000	560.00
FOX VALLEY FIRE & SA	IN00197722	Blue Point Alert Inspections	20E001 2540 3100 00 000000 0000	515.00
FOX VALLEY FIRE & SA	IN00197717	Blue Point Alert Inspections	20E001 2540 3100 00 000000 0000	560.00
FOX VALLEY FIRE & SA	IN00197718	Blue Point Alert Inspections	20E001 2540 3100 00 000000 0000	590.00
			Totals for FOX VALLEY FIRE & SAFETY CO	9,485.22
FRANK COONEY CO INC	67647	Markerboard Skins	10E004 2410 4100 00 000000 0000	1,665.60
			Totals for FRANK COONEY CO INC	1,665.60
FREDRICK, KEVIN	Aug 2018	Reimb for Mileage Aug 2018	10E011 1120 3320 00 000000 0000	33.84
			Totals for FREDRICK, KEVIN	33.84
FREESTYLE PHOTOGRAPH	1341508	Photo supplies	10E002 1130 4100 00 000000 0000	119.97
			Totals for FREESTYLE PHOTOGRAPHIC SUPPLI	119.97
GALE CENGAGE LEARNIN	64677953	Database renewal	10E002 2220 4100 00 000000 0000	2,231.25
			Totals for GALE CENGAGE LEARNING	2,231.25
GBC DOCUMENT FINISHI	2766685	Laminator	10E010 2410 7100 00 000000 0000	1,657.82
GBC DOCUMENT FINISHI	2766407	Laminator service contract	10E004 2410 4100 00 000000 0000	562.96
GBC DOCUMENT FINISHI	2765761	Laminator rollers	10E004 2410 4100 00 000000 0000	795.00
			Totals for GBC DOCUMENT FINISHING	3,015.78
GET FRESH PRODUCE IN	387214	Food	10E002 2560 4100 00 000000 0000	-10.60
GET FRESH PRODUCE IN	2964902	Food	10E002 2560 4100 00 000000 0000	10.60
GET FRESH PRODUCE IN	2949453	Food	10E003 2560 4100 00 000000 0000	146.16
GET FRESH PRODUCE IN	2953210	Food	10E002 2560 4100 00 000000 0000	236.64

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GET FRESH PRODUCE IN	2952407	Food	10E008 2560 4100 00 000000 0000	285.99
GET FRESH PRODUCE IN	2945969	Food	10E011 2560 4100 00 000000 0000	187.86
GET FRESH PRODUCE IN	2949856	Food	10E010 2560 4100 00 000000 0000	223.72
GET FRESH PRODUCE IN	2960055	Food	10E002 2560 4100 00 000000 0000	270.36
GET FRESH PRODUCE IN	2953747	Food	10E010 2560 4100 00 000000 0000	192.48
GET FRESH PRODUCE IN	2958013	Food	10E011 2560 4100 00 000000 0000	336.03
GET FRESH PRODUCE IN	2958064	Food	10E008 2560 4100 00 000000 0000	453.23
GET FRESH PRODUCE IN	2960710	Food	10E003 2560 4100 00 000000 0000	128.43
GET FRESH PRODUCE IN	2879237	Food	10E004 2560 4100 00 000000 0000	496.59
GET FRESH PRODUCE IN	2965940	Food	10E004 2560 4100 00 000000 0000	23.85
GET FRESH PRODUCE IN	2962842	Food	10E004 2560 4100 00 000000 0000	199.98
GET FRESH PRODUCE IN	2965599	Food	10E011 2560 4100 00 000000 0000	139.93
GET FRESH PRODUCE IN	2953667	Food	10E008 2560 4100 00 000000 0000	133.40
GET FRESH PRODUCE IN	2963777	Food	10E008 2560 4100 00 000000 0000	556.80
GET FRESH PRODUCE IN	2962976	Food	10E010 2560 4100 00 000000 0000	145.40
GET FRESH PRODUCE IN	2967160	Food	10E002 2560 4100 00 000000 0000	171.75
GET FRESH PRODUCE IN	2973339	Food	10E002 2560 4100 00 000000 0000	157.96
GET FRESH PRODUCE IN	2969640	Food	10E010 2560 4100 00 000000 0000	243.56
GET FRESH PRODUCE IN	2971095	Food	10E011 2560 4100 00 000000 0000	249.05
GET FRESH PRODUCE IN	2972663	Food	10E011 2560 4100 00 000000 0000	19.85
GET FRESH PRODUCE IN	2969974	Food	10E004 2560 4100 00 000000 0000	279.00
GET FRESH PRODUCE IN	2969887	Food	10E008 2560 4100 00 000000 0000	401.54
			Totals for GET FRESH PRODUCE INC	5,679.56
GIANT STEPS	301-0818E	Day School Tuition August 2018	10E001 1912 6700 00 000000 0000	3,201.20
GIANT STEPS	301-0918E	Monthly Tuition September	10E001 1912 6700 00 000000 0000	6,082.28
			Totals for GIANT STEPS	9,283.48
GORDON FOOD SERVICE	188117138	Non Food	10E010 2560 4900 00 000000 0000	56.77
GORDON FOOD SERVICE	187954000	Non Food	10E010 2560 4900 00 000000 0000	55.64
GORDON FOOD SERVICE	187954001	Food	10E010 2560 4100 00 000000 0000	633.33
GORDON FOOD SERVICE	188117145	Food	10E010 2560 4100 00 000000 0000	595.59
GORDON FOOD SERVICE	187957118	Food	10E002 2560 4100 00 000000 0000	248.83
GORDON FOOD SERVICE	188030523	Food	10E002 2560 4100 00 000000 0000	604.13
GORDON FOOD SERVICE	188030513	Food	10E002 2560 4100 00 000000 0000	209.35
GORDON FOOD SERVICE	187957116	Food	10E002 2560 4100 00 000000 0000	3,307.34
GORDON FOOD SERVICE	188088108	Food	10E002 2560 4100 00 000000 0000	74.75
GORDON FOOD SERVICE	188191385	Food	10E002 2560 4100 00 000000 0000	4,072.29
GORDON FOOD SERVICE	11887575	Food	10E002 2560 4100 00 000000 0000	-47.04
GORDON FOOD SERVICE	11897321	Food	10E002 2560 4100 00 000000 0000	-11.66
GORDON FOOD SERVICE	188030515	Non Food	10E002 2560 4900 00 000000 0000	25.08
GORDON FOOD SERVICE	188191384	Non Food	10E002 2560 4900 00 000000 0000	418.62
GORDON FOOD SERVICE	187957120	Non Food	10E002 2560 4900 00 000000 0000	144.31
GORDON FOOD SERVICE	188191390	Non Food	10E002 2560 4900 00 000000 0000	205.72
GORDON FOOD SERVICE	188088109	Food/Non Food	10E002 2560 4100 00 000000 0000	286.70
GORDON FOOD SERVICE	188088109	Food/Non Food	10E002 2560 4900 00 000000 0000	503.06
GORDON FOOD SERVICE	187954006	Food/Non Food	10E011 2560 4100 00 000000 0000	41.88
GORDON FOOD SERVICE	187954006	Food/Non Food	10E011 2560 4900 00 000000 0000	12.54
GORDON FOOD SERVICE	187953996	Food/Non Food	10E011 2560 4100 00 000000 0000	1,082.59
GORDON FOOD SERVICE	187953996	Food/Non Food	10E011 2560 4900 00 000000 0000	176.27
GORDON FOOD SERVICE	188117131	Non Food	10E011 2560 4900 00 000000 0000	72.70
GORDON FOOD SERVICE	188283055	Non Food	10E011 2560 4900 00 000000 0000	56.59
GORDON FOOD SERVICE	187954010	Non Food	10E011 2560 4900 00 000000 0000	462.05
GORDON FOOD SERVICE	188117147	Food	10E011 2560 4100 00 000000 0000	924.73
GORDON FOOD SERVICE	188283057	Food	10E011 2560 4100 00 000000 0000	872.38
GORDON FOOD SERVICE	187957123	Non Food	10E004 2560 4900 00 000000 0000	89.46

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	188120213	Food	10E004 2560 4100 00 000000 0000	1,018.47
GORDON FOOD SERVICE	187957119	Food	10E004 2560 4100 00 000000 0000	713.70
GORDON FOOD SERVICE	188117142	Non Food	10E008 2560 4900 00 000000 0000	181.71
GORDON FOOD SERVICE	11892525	Food	10E008 2560 4100 00 000000 0000	-65.27
GORDON FOOD SERVICE	188117135	Food	10E008 2560 4100 00 000000 0000	126.52
GORDON FOOD SERVICE	187953999	Food	10E008 2560 4100 00 000000 0000	1,520.02
GORDON FOOD SERVICE	187957121	Food/Non Food	10E003 2560 4100 00 000000 0000	1,540.34
GORDON FOOD SERVICE	187957121	Food/Non Food	10E003 2560 4900 00 000000 0000	157.43
GORDON FOOD SERVICE	187910292	Food/Non Food	10E005 2560 4100 00 000000 0000	311.91
GORDON FOOD SERVICE	187910292	Food/Non Food	10E005 2560 4900 00 000000 0000	44.07
GORDON FOOD SERVICE	188070311	Food	10E005 2560 4100 00 000000 0000	119.58
GORDON FOOD SERVICE	188447450	Non Food	10E011 2560 4900 00 000000 0000	517.44
GORDON FOOD SERVICE	188447434	Food	10E011 2560 4100 00 000000 0000	1,681.11
GORDON FOOD SERVICE	188235159	Food	10E005 2560 4100 00 000000 0000	555.16
GORDON FOOD SERVICE	188448367	Food	10E003 2560 4100 00 000000 0000	1,111.96
GORDON FOOD SERVICE	188448351	Non Food	10E003 2560 4900 00 000000 0000	29.84
GORDON FOOD SERVICE	188448366	Non Food	10E003 2560 4900 00 000000 0000	337.42
GORDON FOOD SERVICE	188283723	Non Food	10E003 2560 4900 00 000000 0000	285.43
GORDON FOOD SERVICE	188283725	Food	10E003 2560 4100 00 000000 0000	1,522.06
GORDON FOOD SERVICE	188447447	Non Food	10E010 2560 4900 00 000000 0000	98.25
GORDON FOOD SERVICE	188447442	Food	10E010 2560 4100 00 000000 0000	1,070.03
GORDON FOOD SERVICE	188416844	Food	10E002 2560 4100 00 000000 0000	296.94
GORDON FOOD SERVICE	188447433	Food/Non Food	10E008 2560 4100 00 000000 0000	1,147.32
GORDON FOOD SERVICE	188447433	Food/Non Food	10E008 2560 4900 00 000000 0000	98.37
GORDON FOOD SERVICE	11935012	Credit Food	10E008 2560 4100 00 000000 0000	-125.37
GORDON FOOD SERVICE	188447439	Food	10E008 2560 4100 00 000000 0000	123.57
GORDON FOOD SERVICE	188448363	Non Food	10E004 2560 4900 00 000000 0000	120.68
GORDON FOOD SERVICE	188448365	Food	10E004 2560 4100 00 000000 0000	1,004.96
GORDON FOOD SERVICE	188525792	Non Food	10E002 2560 4900 00 000000 0000	711.80
GORDON FOOD SERVICE	188416853	Non Food	10E002 2560 4900 00 000000 0000	338.85
GORDON FOOD SERVICE	11930564	Credit Non Food	10E002 2560 4900 00 000000 0000	-80.24
GORDON FOOD SERVICE	188416850	Food	10E002 2560 4100 00 000000 0000	25.91
GORDON FOOD SERVICE	188525794	Food	10E002 2560 4100 00 000000 0000	3,688.70
GORDON FOOD SERVICE	188416848	Food	10E002 2560 4100 00 000000 0000	4,300.29
GORDON FOOD SERVICE	188618063	Non Food	10E011 2560 4900 00 000000 0000	562.65
GORDON FOOD SERVICE	188618066	Food	10E011 2560 4100 00 000000 0000	3,890.19
GORDON FOOD SERVICE	188283069	Food	10E008 2560 4100 00 000000 0000	1,140.65
GORDON FOOD SERVICE	188283056	Food	10E008 2560 4100 00 000000 0000	20.18
GORDON FOOD SERVICE	188283054	Food	10E008 2560 4100 00 000000 0000	21.91
GORDON FOOD SERVICE	188283053	Food	10E010 2560 4100 00 000000 0000	101.61
GORDON FOOD SERVICE	188283073	Food	10E010 2560 4100 00 000000 0000	995.04
GORDON FOOD SERVICE	188283726	Food	10E004 2560 4100 00 000000 0000	1,284.48
GORDON FOOD SERVICE	188283720	Non Food	10E004 2560 4900 00 000000 0000	24.07
GORDON FOOD SERVICE	188283065	Non Food	10E010 2560 4900 00 000000 0000	51.89
			Totals for GORDON FOOD SERVICE INC	47,795.63
GRAINGER	9863222569	Yellow Post Pads	40E001 2550 4100 00 000000 0000	82.04
GRAINGER	9871055886	Yellow Bollard Covers	40E001 2550 4100 00 000000 0000	-114.72
GRAINGER	9885188376	Buckets, Squeegees	40E001 2550 4100 00 000000 0000	48.20
GRAINGER	9856070579	AIPhone Master Stations for Schools	20E001 2540 7100 00 000000 0000	8,467.56
GRAINGER	9873574108	CHS Caging for fieldhouse storage room	20E001 2540 5300 00 000000 0000	7,443.17
GRAINGER	9871598091	CHS Caging for fieldhouse storage room	20E001 2540 5300 00 000000 0000	1,992.46
GRAINGER	9875050560	CHS Caging for fieldhouse storage	20E001 2540 5300 00 000000 0000	7,200.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		room		
			Totals for GRAINGER	25,118.71
GREAT LAKES CLAY & S	5128	Repair Kiln in Art Room	10E005 2410 4100 00 000000 0000	112.50
			Totals for GREAT LAKES CLAY & SUPPLY CO	112.50
GROOT INC	2260565	Refuse & Recycle for All Bldgs	20E001 2540 3210 00 000000 0000	1,610.54
			Totals for GROOT INC	1,610.54
GROVE SCHOOL INC	IN000010668	Tuition and R&B for August 2018	10E001 1912 6700 00 000000 0000	9,459.71
			Totals for GROVE SCHOOL INC	9,459.71
HADZIMA, JAMIE	Sept 10	Reimb for classroom supplies	10E003 1120 4100 00 000000 0000	137.54
			Totals for HADZIMA, JAMIE	137.54
HAMILTON ACADEMY	July 2018	Tuition for July 2018	10E001 1912 6700 00 000000 0000	4,941.30
HAMILTON ACADEMY	Aug 2018	Tuition for August 2018	10E001 1912 6700 00 000000 0000	4,235.40
			Totals for HAMILTON ACADEMY	9,176.70
HAMPTON, LENZINI AND	20181518	CHS Permit Review and Construction Inspection	60E002 2530 5320 00 000000 0000	315.00
			Totals for HAMPTON, LENZINI AND RENWICK,	315.00
HARTWIG PLUMBING & H	55217	CHS Vet Tech Interior Fixtures Phase II	60E002 2530 5300 00 000000 0000	14,295.00
			Totals for HARTWIG PLUMBING & HEATING, I	14,295.00
HEARTLAND SCHOOL SOL	INV0000015816	POS Service Start of Year	10E002 2560 6400 00 000000 0000	425.00
HEARTLAND SCHOOL SOL	REC0000028952	Software/License	10E001 2560 3160 00 000000 0000	2,940.00
HEARTLAND SCHOOL SOL	INVSO0000016267	CHS POS Pin Pads	10E002 2560 4900 00 000000 0000	1,296.00
			Totals for HEARTLAND SCHOOL SOLUTIONS	4,661.00
HEDLUND, ASHLEY	4	Band Service-Drill Writing	10E002 1500 3190 00 000000 0000	700.00
			Totals for HEDLUND, ASHLEY	700.00
HEINEMANN	6934213	Replacement Textbooks	10E008 1110 4200 00 000000 0000	54.50
HEINEMANN	6951825	Curriculum consumables	10E010 1110 4200 00 000000 0000	62.00
HEINEMANN	6954943	Replacement Textbooks	10E008 1110 4200 00 000000 0000	92.65
HEINEMANN	6928079	Replacement Textbooks	10E008 1110 4200 00 000000 0000	16.35
HEINEMANN	6950863	Fountas	10E004 1110 4200 00 000000 0000	877.25
HEINEMANN	6955278	Fountas	10E004 1110 4200 00 000000 0000	143.00
HEINEMANN	6962015	Fountas	10E004 1110 4200 00 000000 0000	71.50
HEINEMANN	6961775	Replacement Textbooks	10E008 1110 4200 00 000000 0000	38.15
HEINEMANN	6971553	Continuum Workshop Moretti	10E001 2210 6400 00 000000 0000	209.00
HEINEMANN	6971552	Continuum Workshop Engle	10E001 2210 6400 00 000000 0000	209.00
HEINEMANN	6971551	Continuum Workshop Britts-Axen	10E001 2210 6400 00 000000 0000	209.00
			Totals for HEINEMANN	1,982.40
HIAWATHA CUSD #426	6169	McKinney Vento Transportation	40E001 2550 3310 00 000000 0000	1,846.00
			Totals for HIAWATHA CUSD #426	1,846.00
HINCKLEY SPRING WATE	2448865 082518	Water Filtration	40E001 2550 4100 00 000000 0000	68.03
HINCKLEY SPRING WATE	14870571 090118	B & G Bottled Water	20E001 2540 3700 00 000000 0000	17.10
			Totals for HINCKLEY SPRING WATER COMPANY	85.13
HIRSCH, JULIE	Uniforms FY19	Reimb Uniforms - Shoes	10E008 2560 4110 00 000000 0000	125.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for HIRSCH, JULIE	125.00
HOBART SERVICE	33702263	Repairs	10E002 2560 3230 00 000000 0000	30.00
			Totals for HOBART SERVICE	30.00
HODGES LOIZZI EISENH	42659	Legal Fees for July	80E001 2369 3180 00 000000 0000	14,993.98
			Totals for HODGES LOIZZI EISENHAMMER	14,993.98
HOME DEPOT CREDIT SE	8419 08-18	Marching Band supplies	10E002 1130 4100 00 000000 0000	27.22
			Totals for HOME DEPOT CREDIT SERVICES	27.22
HORTON, DIANA	Aug 21a	Reimb for supplies	10E003 2410 4100 00 000000 0000	60.35
HORTON, DIANA	Sept 6	Reimbursement for supplies	10E003 2410 4100 00 000000 0000	52.21
			Totals for HORTON, DIANA	112.56
HOUGHTON MIFFLIN COM	953957429	Kindergarten Literacy by Design books	10E004 1110 4200 00 000000 0000	549.50
			Totals for HOUGHTON MIFFLIN COMPANY	549.50
HUBERT COMPANY	986619	Kitchen Supplies	10E002 2560 4900 00 000000 0000	105.40
HUBERT COMPANY	127768	Kitchen Supplies	10E002 2560 4900 00 000000 0000	499.30
HUBERT COMPANY	157518	Supplies	10E002 2560 4900 00 000000 0000	537.10
HUBERT COMPANY	157516	Supplies	10E002 2560 4900 00 000000 0000	1,413.13
HUBERT COMPANY	157908	Supplies	10E002 2560 4900 00 000000 0000	308.00
			Totals for HUBERT COMPANY	2,862.93
IASA	87-FY19	SB7 Annual License Renewal FY19	10E001 2520 3160 00 000000 0000	275.00
IASA	50-FY19	FY19 Membership renewal Stirn	10E001 2320 6400 00 000000 0000	1,861.00
			Totals for IASA	2,136.00
ILLINOIS ASBO	285620	Membership Renewal D. Pflug	10E001 2510 6400 00 000000 0000	1,170.00
			Totals for ILLINOIS ASBO	1,170.00
ILLINOIS PRINCIPALS	264149	Membership Dues J. Schreiber-Speca	10E008 2410 6400 00 000000 0000	395.00
ILLINOIS PRINCIPALS	262841	K. Lewis Membership Dues	10E002 2410 6400 00 000000 0000	385.00
ILLINOIS PRINCIPALS	Sept 17	Administrator Membership R. Jurs	10E005 2410 6400 00 000000 0000	395.00
			Totals for ILLINOIS PRINCIPALS ASSOCIATI	1,175.00
IMAGE AWARDS & ENGRA	31770	Board Name Plate	10E001 2310 4100 00 000000 0000	42.00
			Totals for IMAGE AWARDS & ENGRAVING	42.00
INTEGRATED SYSTEMS C	694581	Skyward Hosting	10E001 2560 3160 00 000000 0000	828.00
			Totals for INTEGRATED SYSTEMS CORPORATIO	828.00
INTERNATIONAL BOOK I	212830	FL Supplies	10E002 1130 4100 00 000000 0000	52.58
			Totals for INTERNATIONAL BOOK IMPORT SER	52.58
J & D ENTERPRISES	902241536	CMS Gym Bleachers Installation	20E001 2540 3230 00 000000 0000	5,480.00
			Totals for J & D ENTERPRISES	5,480.00
JEST IN TIME CIRCUS	8-30-18	Classroom supplies CTE	10E002 1400 4100 03 000000 0000	181.94
			Totals for JEST IN TIME CIRCUS	181.94
JUNIOR LIBRARY GUILD	418980	Library Books	10E005 2220 4300 00 000000 0000	471.68
			Totals for JUNIOR LIBRARY GUILD	471.68

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JW PEPPER & SON, INC	11D85923	Vocal music	10E002 1130 4100 00 000000 0000	310.99
JW PEPPER & SON, INC	11D95253	Vocal music supplies	10E002 1130 4100 00 000000 0000	289.24
			Totals for JW PEPPER & SON, INC	600.23
KAMP, KORY	Uniform FY19	2018-2019 Work Boot / Pant Reimb	20E002 2540 4110 00 000000 0000	149.97
			Totals for KAMP, KORY	149.97
KANE COUNTY HEALTH D	1808-NCW063	Water Sample Testing HBT	20E001 2540 3100 00 000000 0000	100.00
KANE COUNTY HEALTH D	1808-NCW021	Water Sample Testing CHS	20E001 2540 3100 00 000000 0000	100.00
KANE COUNTY HEALTH D	1808-NCW022	Water Sample Testing CMS	20E001 2540 3100 00 000000 0000	100.00
			Totals for KANE COUNTY HEALTH DEPARTMENT	300.00
KANE COUNTY REGIONAL	10119	Kane County 2-1-1 Program	10E001 2310 6400 00 000000 0000	4,050.00
KANE COUNTY REGIONAL	10151	Fingerprints August 2018	10E001 2520 3100 00 000000 0000	740.00
KANE COUNTY REGIONAL	10161	Driver Training	40E001 2550 3190 00 000000 0000	20.00
KANE COUNTY REGIONAL	10046	Follett Library Services	10E001 2660 3160 00 000000 0000	7,889.77
			Totals for KANE COUNTY REGIONAL OFFICE O	12,699.77
KAY, BARBARA	Uniform FY19	Reimb for Pants	10E005 2560 4110 00 000000 0000	71.38
			Totals for KAY, BARBARA	71.38
KING, NICHOLAS	Aug 31	Reimb for August Mileage	10E001 2660 3320 00 000000 0000	38.71
			Totals for KING, NICHOLAS	38.71
KLEIN'S QUALITY PROD	14803	Food	10E002 2560 4100 00 000000 0000	11.48
KLEIN'S QUALITY PROD	14805	Food	10E002 2560 4100 00 000000 0000	27.50
			Totals for KLEIN'S QUALITY PRODUCE LLC	38.98
KNEWITZ, JOHN	Aug 2018	Psych Consultant Aug 2018	10E001 2140 3140 00 000000 0000	1,980.00
			Totals for KNEWITZ, JOHN	1,980.00
LAKE COUNTY EDUCATIO	W0043241	Professional Development C. Britts-Axen	10E001 2210 6400 00 000000 0000	225.00
LAKE COUNTY EDUCATIO	W0043242	Professional Development G. Engle	10E001 2210 6400 00 000000 0000	225.00
LAKE COUNTY EDUCATIO	W0043243	Professional Development M. Moretti	10E001 2210 6400 00 000000 0000	225.00
LAKE COUNTY EDUCATIO	W0043244	Professional Development C. Britts-Axen	10E001 2210 6400 00 000000 0000	80.00
LAKE COUNTY EDUCATIO	W0043245	Professional Development G. Engle	10E001 2210 6400 00 000000 0000	80.00
LAKE COUNTY EDUCATIO	W0043246	Professional Development M. Moretti	10E001 2210 6400 00 000000 0000	80.00
			Totals for LAKE COUNTY EDUCATIONAL SERVI	915.00
LAKESHORE LEARNING M	2982930818	Classroom Supplies	10E008 1110 4100 00 000000 0000	114.97
LAKESHORE LEARNING M	1451870618	Classroom Rugs	10E010 1110 4100 00 000000 0000	1,365.15
LAKESHORE LEARNING M	1487570618	Classroom Supplies	10E010 1110 4100 00 000000 0000	137.90
LAKESHORE LEARNING M	1487390618	Classroom Supplies	10E010 1110 4100 00 000000 0000	380.24
LAKESHORE LEARNING M	1487440618	Classroom Supplies	10E010 1110 4100 00 000000 0000	68.98
LAKESHORE LEARNING M	1381270618	Classroom Supplies ELL	10E005 1110 4100 00 000000 0000	103.47
			Totals for LAKESHORE LEARNING MATERIALS	2,170.71
LAMINATION DEPOT	46464	Lamination Film	10E010 1110 4100 00 000000 0000	387.40
			Totals for LAMINATION DEPOT	387.40
LARSON & DARBY GROUP	38663	CHS Phase II - Professional	60E002 2530 5300 00 000000 0000	2,601.19

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Services		
LARSON & DARBY GROUP	38662	CHS Phase II - Professional Services	60E002 2530 5300 00 000000 0000	3,333.39
LARSON & DARBY GROUP	38763	CHS Phase II - Professional Services	60E002 2530 5300 00 000000 0000	5,133.02
LARSON & DARBY GROUP	38762	CHS Phase II - Professional Services	60E002 2530 5300 00 000000 0000	7,604.00
LARSON & DARBY GROUP	38720	CHS Phase II - Professional Services	60E002 2530 5300 00 000000 0000	29,746.65
			Totals for LARSON & DARBY GROUP	48,418.25
LEARNING WITHOUT TEA	1230502-1	Kindergarten Letters & Numbers workbooks	10E004 1110 4200 00 000000 0000	907.50
LEARNING WITHOUT TEA	1207909-1	Curriculum workbooks	10E010 1110 4200 00 000000 0000	771.35
LEARNING WITHOUT TEA	1207072-1	Classroom workbooks	10E005 1110 4200 00 000000 0000	707.85
			Totals for LEARNING WITHOUT TEARS	2,386.70
LINCOLNSHIRE PRINTIN	38536	Department scantrons	10E002 1130 4100 00 000000 0000	1,227.81
			Totals for LINCOLNSHIRE PRINTING, INC	1,227.81
MACGILL DISCOUNT SCH	IN0638991	Nurse Supplies	10E010 1110 4250 00 000000 0000	750.58
			Totals for MACGILL DISCOUNT SCHOOL NURSE	750.58
MALCOR ROOFING OF IL	1875	Roof Leak Repairs CHS	20E001 2540 3230 00 000000 0000	837.00
			Totals for MALCOR ROOFING OF ILLINOIS IN	837.00
MARKERBOARD PEOPLE,	231400	Math supplies	10E002 1130 4100 00 000000 0000	217.80
			Totals for MARKERBOARD PEOPLE, THE	217.80
MATTHEWS, BERNADINE	Aug 2018	Reimb for mileage	10E001 2212 3320 00 000000 0000	32.86
			Totals for MATTHEWS, BERNADINE	32.86
MCCOY-PEPIOT, KATHLE	Aug 20	Reimb for supplies	10E003 1120 4100 00 000000 0000	13.00
MCCOY-PEPIOT, KATHLE	Aug 16	Reimb for classroom supplies	10E003 2410 4100 00 000000 0000	66.00
			Totals for MCCOY-PEPIOT, KATHLEEN	79.00
MCGINTY BROS. INC	190914	Playground Mulch PV	20E001 2540 4120 00 000000 0000	2,709.00
MCGINTY BROS. INC	191336	Playground Mulch CT	20E001 2540 4120 00 000000 0000	2,494.00
MCGINTY BROS. INC	191338	Playground Mulch HBT	20E001 2540 4120 00 000000 0000	3,354.00
MCGINTY BROS. INC	191339	Playground Mulch LL	20E001 2540 4120 00 000000 0000	1,548.00
			Totals for MCGINTY BROS. INC	10,105.00
MCGRAW HILL SCHOOL E	103646513001	Online subscription	10E002 1130 4200 00 000000 0000	11,893.92
MCGRAW HILL SCHOOL E	104737191001	Credit-Online subscription	10E002 1130 4200 00 000000 0000	-11,567.85
			Totals for MCGRAW HILL SCHOOL EDUCATION	326.07
MCGRAW HILL SCHOOL E	104068197001	ELL Workbook	10E004 1110 4200 00 000000 0000	298.73
MCGRAW HILL SCHOOL E	104068292001	Social Studies Atlas	10E004 1110 4200 00 000000 0000	112.43
MCGRAW HILL SCHOOL E	104075237001	SPED books	10E004 1110 4200 00 000000 0000	1,656.02
			Totals for MCGRAW HILL SCHOOL EDUCATION	2,067.18
MENARDS, ELGIN	50942	Brooms	40E001 2550 4100 00 000000 0000	254.21
MENARDS, ELGIN	53165	Misc. Paints	40E001 2550 4100 00 000000 0000	80.82
MENARDS, ELGIN	53485	Maintenance Supplies	20E001 2540 4110 00 000000 0000	11.97
MENARDS, ELGIN	52699	Maintenance Supplies	20E001 2540 4110 00 000000 0000	16.69
MENARDS, ELGIN	52970	Maintenance Supplies	20E001 2540 4110 00 000000 0000	40.19

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MENARDS, ELGIN	52923	Maintenance Supplies	20E001 2540 4110 00 000000 0000	47.88
MENARDS, ELGIN	52610	Maintenance Supplies	20E001 2540 4110 00 000000 0000	53.58
MENARDS, ELGIN	53361	Maintenance Supplies	20E001 2540 4110 00 000000 0000	68.13
MENARDS, ELGIN	52752	Maintenance Supplies	20E001 2540 4110 00 000000 0000	93.27
MENARDS, ELGIN	53470	Maintenance Supplies	20E001 2540 4110 00 000000 0000	126.29
MENARDS, ELGIN	53046	Maintenance Supplies	20E001 2540 4110 00 000000 0000	127.75
MENARDS, ELGIN	52592	Maintenance Supplies	20E001 2540 4110 00 000000 0000	206.11
MENARDS, ELGIN	53578	Maintenance Supplies	20E001 2540 4110 00 000000 0000	332.79
MENARDS, ELGIN	52882	Grounds Supplies	20E001 2540 4120 00 000000 0000	27.97
MENARDS, ELGIN	53213	Grounds Supplies	20E001 2540 4120 00 000000 0000	121.52
MENARDS, ELGIN	52947	Grounds Supplies	20E001 2540 4120 00 000000 0000	267.72
MENARDS, ELGIN	52517	Misc. Supplies	10E002 1500 4900 00 000000 0000	259.02
MENARDS, ELGIN	54504	Maintenance Supplies	20E001 2540 4110 00 000000 0000	124.84
MENARDS, ELGIN	53900	Grounds Supplies	20E001 2540 4120 00 000000 0000	423.43
MENARDS, ELGIN	54040	Maintenance Supplies	20E001 2540 4110 00 000000 0000	11.65
MENARDS, ELGIN	53927	Maintenance Supplies	20E001 2540 4110 00 000000 0000	17.71
MENARDS, ELGIN	53989	Maintenance Supplies	20E001 2540 4110 00 000000 0000	32.43
MENARDS, ELGIN	53881	Maintenance Supplies	20E001 2540 4110 00 000000 0000	46.62
			Totals for MENARDS, ELGIN	2,792.59
MEYER NJUS TANICK PA	20180815ADMEYER	Case No: 17 SC 4232	20L000 4810 6080 00 000000 0000	214.55
MEYER NJUS TANICK PA	20180831ADMEYER	Case No: 17 SC 4232	20L000 4810 6080 00 000000 0000	240.65
			Totals for MEYER NJUS TANICK PA	455.20
MIDWEST COMPUTER PRO	712167	Projectors	10E010 2410 7100 00 000000 0000	1,260.00
MIDWEST COMPUTER PRO	712492	Whiteboard frames for EC classrooms	10E001 2660 4100 00 000000 0000	1,970.00
MIDWEST COMPUTER PRO	712492	Whiteboard frames for EC classrooms	10E001 1110 4100 00 460000 0000	1,970.00
			Totals for MIDWEST COMPUTER PRODUCTS, IN	5,200.00
MIDWEST TRANSIT EQUI	V101008403:01	2018 New buses not on original lease	40E001 2550 3250 00 000000 0000	77,033.00
MIDWEST TRANSIT EQUI	V101008114:01	2019 New buses not on original lease	40E001 2550 3250 00 000000 0000	110,367.00
MIDWEST TRANSIT EQUI	V101008713:01	2018 New buses not on original lease	40E001 2550 3250 00 000000 0000	19,235.00
			Totals for MIDWEST TRANSIT EQUIPMENT, IN	206,635.00
MILHOUSEN, ANTHONY	Uniform FY19	2018-2019 Pant Reimbursement	20E002 2540 4110 00 000000 0000	150.00
			Totals for MILHOUSEN, ANTHONY	150.00
MOLLY HAWKINS	25450	Art supplies	10E002 1130 4100 00 000000 0000	986.17
MOLLY HAWKINS	25450-B	Art supplies	10E002 1130 4100 00 000000 0000	62.26
			Totals for MOLLY HAWKINS	1,048.43
MONSON, LORNA	July 18	Reimb for CDL License Renewal	40E001 2550 6400 00 000000 0000	30.00
			Totals for MONSON, LORNA	30.00
MUSIC & ARTS CENTER,	INV012158777	Repairs	10E011 1120 3230 00 000000 0000	452.50
MUSIC & ARTS CENTER,	INV008826977	Musical instrument repairs	10E002 1130 3230 00 000000 0000	275.82
MUSIC & ARTS CENTER,	INV009472868	Musical instrument repairs	10E002 1130 3230 00 000000 0000	72.25
MUSIC & ARTS CENTER,	INV004071980	Musical instrument repairs	10E002 1130 3230 00 000000 0000	101.50
			Totals for MUSIC & ARTS CENTER, INC	902.07
NASCO	98124	PE equipment	10E004 1110 4100 00 000000 0000	297.33

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NASCO	117787	PE equipment	10E004 1110 4100 00 000000 0000	33.47
NASCO	20225	PE Supplies	10E010 1110 4100 00 000000 0000	1,328.48
NASCO	28050	PE Supplies	10E010 1110 4100 00 000000 0000	15.86
NASCO	132175	PE equipment	10E004 1110 4100 00 000000 0000	24.10
NASCO	135679	Math supplies	10E002 1130 4100 00 000000 0000	307.42
			Totals for NASCO	2,006.66
NATIONAL DATA LABEL	353897	Office supplies	10E002 2410 4100 00 000000 0000	320.55
NATIONAL DATA LABEL	353896	Office supplies	10E002 2410 4100 00 000000 0000	186.00
NATIONAL DATA LABEL	354086	Post Cards for Open House	10E001 2310 4100 00 000000 0000	1,318.10
			Totals for NATIONAL DATA LABEL	1,824.65
NATURE-WATCH	121099A	Classroom Supplies	10E005 1110 4100 00 000000 0000	56.85
			Totals for NATURE-WATCH	56.85
NCPERS-IL IMRF	20180815ADNCPER	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS-IL IMRF	20180815ADNCPER	Payroll accrual	40L000 4810 4070 00 000000 0000	40.00
NCPERS-IL IMRF	20180831ADNCPER	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS-IL IMRF	20180831ADNCPER	Payroll accrual	40L000 4810 4070 00 000000 0000	40.00
			Totals for NCPERS-IL IMRF	96.00
NELSON FIRE PROTECTI	18093	Annual Fire Sprinkler Inspections & Pump Tests	20E001 2540 3100 00 000000 0000	5,280.00
NELSON FIRE PROTECTI	18092	Repair Fire Pump Controller	20E001 2540 3230 00 000000 0000	1,460.00
			Totals for NELSON FIRE PROTECTION	6,740.00
NEMEC, STACY	Aug 10	Reimb for Mileage June-Aug	10E001 2212 3320 00 000000 0000	221.27
			Totals for NEMEC, STACY	221.27
NORTHERN ILLINOIS UN	TEL005361	NIU Net Services	10E001 2660 3160 00 000000 0000	25,142.00
			Totals for NORTHERN ILLINOIS UNIVERSITY	25,142.00
NORTHWESTERN ILLINOI	190048	ESY Tuition	10E001 4220 6700 00 462000 0000	992.16
NORTHWESTERN ILLINOI	190061	Deaf/HH Tuition	10E001 4220 6700 00 462000 0000	10,505.25
			Totals for NORTHWESTERN ILLINOIS ASSOCIA	11,497.41
OFFICE DEPOT	169585825001	Nurse Supplies	10E011 1120 4250 00 000000 0000	19.99
OFFICE DEPOT	176164749001	Classroom supplies	10E010 1110 4100 00 000000 0000	3.69
OFFICE DEPOT	176159774001	Classroom supplies	10E010 1110 4100 00 000000 0000	64.16
OFFICE DEPOT	182722083001	Classroom Supplies	10E010 1110 4100 00 000000 0000	99.06
OFFICE DEPOT	176634893001	Classroom Supplies	10E010 1110 4100 00 000000 0000	4.38
OFFICE DEPOT	176634894001	Classroom Supplies	10E010 1110 4100 00 000000 0000	25.90
OFFICE DEPOT	176630211001	Classroom Supplies	10E010 1110 4100 00 000000 0000	98.80
OFFICE DEPOT	151119073001	Classroom Supplies	10E010 1110 4100 00 000000 0000	71.07
OFFICE DEPOT	151122606001	Classroom Supplies	10E010 1110 4100 00 000000 0000	84.45
OFFICE DEPOT	149708183001	Classroom Supplies	10E010 1110 4100 00 000000 0000	57.72
OFFICE DEPOT	149713171001	Classroom Supplies	10E010 1110 4100 00 000000 0000	122.87
OFFICE DEPOT	150421609001	Classroom Supplies	10E010 1110 4100 00 000000 0000	8.38
OFFICE DEPOT	150424470001	Classroom Supplies	10E010 1110 4100 00 000000 0000	72.81
OFFICE DEPOT	150424471001	Classroom Supplies	10E010 1110 4100 00 000000 0000	29.69
OFFICE DEPOT	150424472001	Classroom Supplies	10E010 1110 4100 00 000000 0000	12.98
OFFICE DEPOT	149529610001	Classroom supplies	10E010 1110 4100 00 000000 0000	889.95
OFFICE DEPOT	149542126001	Classroom supplies	10E010 1110 4100 00 000000 0000	117.56
OFFICE DEPOT	149542124001	Classroom supplies	10E010 1110 4100 00 000000 0000	380.16
OFFICE DEPOT	176164748001	Classroom supplies	10E010 1110 4100 00 000000 0000	18.86
OFFICE DEPOT	186382326001	Office Supplies	10E010 2410 4100 00 000000 0000	37.98

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OFFICE DEPOT	186376686002	Office Supplies	10E010 2410 4100 00 000000 0000	84.79
OFFICE DEPOT	186376686001	Office Supplies	10E010 2410 4100 00 000000 0000	115.20
OFFICE DEPOT	149372300001	Classroom Supplies 3rd Grade	10E005 1110 4100 00 000000 0000	7.59
OFFICE DEPOT	149374453001	Classroom Supplies 3rd Grade	10E005 1110 4100 00 000000 0000	68.33
OFFICE DEPOT	149374454001	Classroom Supplies 3rd Grade	10E005 1110 4100 00 000000 0000	14.89
OFFICE DEPOT	149374455001	Classroom Supplies 3rd Grade	10E005 1110 4100 00 000000 0000	23.28
OFFICE DEPOT	149374456001	Classroom Supplies 3rd Grade	10E005 1110 4100 00 000000 0000	14.99
OFFICE DEPOT	149354821001	Classroom Supplies 3rd Grade	10E005 1110 4100 00 000000 0000	47.20
OFFICE DEPOT	149352436001	Classroom Supplies 3rd Grade	10E005 1110 4100 00 000000 0000	73.62
OFFICE DEPOT	149354822001	Classroom Supplies 3rd Grade	10E005 1110 4100 00 000000 0000	7.39
OFFICE DEPOT	149330786001	Classroom Supplies Reading	10E005 1110 4100 00 000000 0000	55.75
OFFICE DEPOT	149342377001	Classroom Supplies Reading	10E005 1110 4100 00 000000 0000	26.40
OFFICE DEPOT	149350059001	Classroom Supplies 1st grade	10E005 1110 4100 00 000000 0000	55.75
OFFICE DEPOT	149350286001	Classroom Supplies 1st grade	10E005 1110 4100 00 000000 0000	26.40
OFFICE DEPOT	149296967001	Classroom Supplies 1st Grade	10E005 1110 4100 00 000000 0000	19.69
OFFICE DEPOT	149280417001	Classroom Supplies 1st Grade	10E005 1110 4100 00 000000 0000	75.65
OFFICE DEPOT	149264596001	Classroom Supplies Kindergarten	10E005 1110 4100 00 000000 0000	82.67
OFFICE DEPOT	149274571001	Classroom Supplies Kindergarten	10E005 1110 4100 00 000000 0000	26.79
OFFICE DEPOT	149274572001	Classroom Supplies Kindergarten	10E005 1110 4100 00 000000 0000	17.89
OFFICE DEPOT	148817770001	Classroom Supplies Kindergarten	10E005 1110 4100 00 000000 0000	9.49
OFFICE DEPOT	148782366002	Classroom Supplies Kindergarten	10E005 1110 4100 00 000000 0000	33.98
OFFICE DEPOT	148817771001	Classroom Supplies Kindergarten	10E005 1110 4100 00 000000 0000	26.79
OFFICE DEPOT	148782366001	Classroom Supplies Kindergarten	10E005 1110 4100 00 000000 0000	41.63
OFFICE DEPOT	151229349001	Misc. Office Supplies	10E005 2410 4100 00 000000 0000	68.67
OFFICE DEPOT	151229348001	Misc. Office Supplies	10E005 2410 4100 00 000000 0000	28.07
OFFICE DEPOT	150824526001	Classroom Supplies 5th grade	10E005 1110 4100 00 000000 0000	121.63
OFFICE DEPOT	151228927001	Misc. Office Supplies	10E005 2410 4100 00 000000 0000	735.49
OFFICE DEPOT	149551502001	Classroom Supplies Social Work	10E005 1110 4100 00 000000 0000	45.79
OFFICE DEPOT	149551985001	Classroom Supplies Social Work	10E005 1110 4100 00 000000 0000	11.69
OFFICE DEPOT	149551986001	Classroom Supplies Social Work	10E005 1110 4100 00 000000 0000	10.99
OFFICE DEPOT	149392126001	Classroom Supplies 5th grade	10E005 1110 4100 00 000000 0000	43.03
OFFICE DEPOT	149395563001	Classroom Supplies 5th grade	10E005 1110 4100 00 000000 0000	77.74
OFFICE DEPOT	149560352001	Classroom Supplies Speech	10E005 1110 4100 00 000000 0000	61.47
OFFICE DEPOT	149400990001	Classroom Supplies ELL	10E005 1110 4100 00 000000 0000	20.75
OFFICE DEPOT	149401996001	Classroom Supplies ELL	10E005 1110 4100 00 000000 0000	31.07
OFFICE DEPOT	149397399001	Classroom Supplies Resource	10E005 1110 4100 00 000000 0000	15.79
OFFICE DEPOT	149398937001	Classroom Supplies Resource	10E005 1110 4100 00 000000 0000	26.38
OFFICE DEPOT	149398938001	Classroom Supplies Resource	10E005 1110 4100 00 000000 0000	41.53
OFFICE DEPOT	149389952001	Classroom Supplies 4th grade	10E005 1110 4100 00 000000 0000	6.38
OFFICE DEPOT	149389951002	Classroom Supplies 4th grade	10E005 1110 4100 00 000000 0000	10.05
OFFICE DEPOT	149389144001	Classroom Supplies 4th grade	10E005 1110 4100 00 000000 0000	41.81
OFFICE DEPOT	149389950001	Classroom Supplies 4th grade	10E005 1110 4100 00 000000 0000	4.79
OFFICE DEPOT	149380872001	Classroom Supplies 4th grade	10E005 1110 4100 00 000000 0000	7.38
OFFICE DEPOT	149382164001	Classroom Supplies 4th grade	10E005 1110 4100 00 000000 0000	8.36
OFFICE DEPOT	149382165001	Classroom Supplies 4th grade	10E005 1110 4100 00 000000 0000	7.72
OFFICE DEPOT	149382163001	Classroom Supplies 4th grade	10E005 1110 4100 00 000000 0000	43.94
OFFICE DEPOT	149382162001	Classroom Supplies 4th grade	10E005 1110 4100 00 000000 0000	10.47
OFFICE DEPOT	196281719001	Classroom Supplies	10E010 1110 4100 00 000000 0000	18.80
OFFICE DEPOT	196281719001	Classroom Supplies	10E010 2410 4100 00 000000 0000	35.54
OFFICE DEPOT	196281720001	Classroom Supplies	10E010 1110 4100 00 000000 0000	5.39
OFFICE DEPOT	196281720001	Classroom Supplies	10E010 2410 4100 00 000000 0000	10.20
OFFICE DEPOT	196281721001	Classroom Supplies	10E010 1110 4100 00 000000 0000	13.77
OFFICE DEPOT	196281721001	Classroom Supplies	10E010 2410 4100 00 000000 0000	26.03
OFFICE DEPOT	195962492001	Maintenance Office Supplies	20E001 2540 4110 00 000000 0000	21.42
OFFICE DEPOT	195963263001	Maintenance Office Supplies	20E001 2540 4110 00 000000 0000	19.98
OFFICE DEPOT	195963264001	Maintenance Office Supplies	20E001 2540 4110 00 000000 0000	232.49

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OFFICE DEPOT	195963265001	Maintenance Office Supplies	20E001 2540 4110 00 000000 0000	55.00
OFFICE DEPOT	196256015001	Office Supplies	40E001 2550 4110 00 000000 0000	19.96
OFFICE DEPOT	196250081001	Office Supplies	40E001 2550 4110 00 000000 0000	31.62
			Totals for OFFICE DEPOT	5,147.81
OLYMPIK SIGNS	INV-2192	High School Digital Sign	10E001 2660 5400 00 000000 0000	51,334.00
			Totals for OLYMPIK SIGNS	51,334.00
ORIENTAL TRADING COM	691491670-01	Instructional Supplies	10E011 1120 4100 00 000000 0000	49.95
ORIENTAL TRADING COM	690588530-01	Classroom Supplies	10E010 1110 4100 00 000000 0000	43.43
			Totals for ORIENTAL TRADING COMPANY, INC	93.38
PALMITER, DANIEL	Aug 25	CMS reimb for Athletics Supplies	10E003 1500 4100 00 000000 0000	117.14
			Totals for PALMITER, DANIEL	117.14
PALOS SPORTS INC	291542-00	PE Equipment	10E004 1110 4100 00 000000 0000	620.47
PALOS SPORTS INC	287211-00	Classroom Supplies- PE	10E005 1110 4100 00 000000 0000	336.50
			Totals for PALOS SPORTS INC	956.97
PARDRIDGE INSURANCE,	13619	Notary Renewal P. Israelson	10E001 2320 4100 00 000000 0000	51.06
			Totals for PARDRIDGE INSURANCE, INC	51.06
PARKLAND PREPARATORY	2571	August Tuition	10E001 1912 6700 00 000000 0000	2,436.07
			Totals for PARKLAND PREPARATORY ACADEMY	2,436.07
PARRA, ROBERTO	Aug 31	Reimb for August Mileage	10E001 2660 3320 00 000000 0000	128.35
			Totals for PARRA, ROBERTO	128.35
PASQUINI, CHRISTOPHE	Aug 31	Reimb for August Mileage	10E001 2660 3320 00 000000 0000	27.43
			Totals for PASQUINI, CHRISTOPHER	27.43
PATRIOT DOOR SOLUTIO	1209	Bus Garage Door Chain Installed	40E001 2550 3230 00 000000 0000	190.00
PATRIOT DOOR SOLUTIO	1433	DO Door Replacements	20E001 2540 7100 00 000000 0000	3,245.00
			Totals for PATRIOT DOOR SOLUTIONS	3,435.00
PEARSON EDUCATION	4025606507	Kindergarten - Math library	10E004 1110 4200 00 000000 0000	134.31
PEARSON EDUCATION	4025611697	Student Atlas & Math	10E004 1110 4200 00 000000 0000	1,228.55
PEARSON EDUCATION	4025607102	Math Grade 1	10E004 1110 4200 00 000000 0000	496.98
			Totals for PEARSON EDUCATION	1,859.84
PEARSON NCS	11739247	Protocols	10E001 2230 3190 00 462000 0000	186.77
			Totals for PEARSON NCS	186.77
PEPSI COLA GEN BOT I	98001807	Pepsi machine products	10E008 2410 4900 00 000000 0000	232.53
PEPSI COLA GEN BOT I	98001806	Pepsi Products	10E011 2410 4900 00 000000 0000	165.89
PEPSI COLA GEN BOT I	973201	Pop	10E002 2560 4100 00 000000 0000	253.50
PEPSI COLA GEN BOT I	47118115	Pop	10E002 2560 4100 00 000000 0000	637.79
PEPSI COLA GEN BOT I	18010401	Pop	10E011 2560 4100 00 000000 0000	148.80
PEPSI COLA GEN BOT I	47118113	Pop	10E003 2560 4100 00 000000 0000	182.68
PEPSI COLA GEN BOT I	57673615	Pop	10E002 2560 4100 00 000000 0000	1,040.61
PEPSI COLA GEN BOT I	57673616	Pop order	10E002 1500 4900 00 000000 0000	1,370.49
PEPSI COLA GEN BOT I	18975564	Pop	10E002 2560 4100 00 000000 0000	888.88
PEPSI COLA GEN BOT I	530807	Pop	10E011 2560 4100 00 000000 0000	135.14
PEPSI COLA GEN BOT I	19356214	Pepsi Order	10E010 2410 4900 00 000000 0000	180.30
PEPSI COLA GEN BOT I	18975563	Beverages	10E003 2560 4100 00 000000 0000	103.32
PEPSI COLA GEN BOT I	19823906	Beverages	10E011 2560 4100 00 000000 0000	186.80

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PEPSI COLA GEN BOT I	973202	Vending Machine Pop	10E002 1500 4900 00 000000 0000	104.99
PEPSI COLA GEN BOT I	47118114	Pop teacher's lounge	10E003 2410 4900 00 000000 0000	157.78
			Totals for PEPSI COLA GEN BOT INC	5,789.50
PERFORMANCE CONTRACT	1IN-0218200	PKMS Install Wall Panels in Cafeteria	20E001 2540 3230 00 000000 0000	3,605.00
			Totals for PERFORMANCE CONTRACTING, INC	3,605.00
PERFORMANCE HEALTH S	IN90570462	Privacy screen	10E001 1200 4100 00 462000 0000	102.65
PERFORMANCE HEALTH S	IN90633949	Gloves for special ed students	10E001 2130 4100 00 000000 0000	69.95
PERFORMANCE HEALTH S	IN90546295	Nurse supplies	10E002 1130 4250 00 000000 0000	279.90
			Totals for PERFORMANCE HEALTH SUPPLY, IN	452.50
PERIPOLE INC	169825	Classroom Supplies	10E010 1110 4100 00 000000 0000	451.31
			Totals for PERIPOLE INC	451.31
PETROCHOICE	10644447	Regular Fuel	40E001 2550 4640 00 000000 0000	2,945.84
PETROCHOICE	10644447	Regular Fuel	40E001 2550 4900 00 000000 0000	1.08
PETROCHOICE	10658459	Fuel	40E001 2550 4640 00 000000 0000	5,391.06
PETROCHOICE	10658459	Fuel	40E001 2550 4900 00 000000 0000	1.97
PETROCHOICE	10668014	Fuel	40E001 2550 4640 00 000000 0000	5,981.33
PETROCHOICE	10668014	Fuel	40E001 2550 4900 00 000000 0000	2.09
PETROCHOICE	10673022	Fuel	40E001 2550 4640 00 000000 0000	4,697.76
PETROCHOICE	10673022	Fuel	40E001 2550 4900 00 000000 0000	1.61
PETROCHOICE	10676248	Fuel	40E001 2550 4640 00 000000 0000	7,014.92
PETROCHOICE	10676248	Fuel	40E001 2550 4900 00 000000 0000	2.39
			Totals for PETROCHOICE	26,040.05
PIONEER MANUFACTURIN	INV686935	Grounds Supplies-Soccer backstop system	20E001 2540 7100 00 000000 0000	2,415.00
PIONEER MANUFACTURIN	INV693589	CHS Grounds Goal Post Paint Kit	20E001 2540 4120 00 000000 0000	356.00
PIONEER MANUFACTURIN	INV691660	Grounds Equipment-Brite Striper	20E001 2540 5400 00 000000 0000	5,611.50
			Totals for PIONEER MANUFACTURING CO/ATHL	8,382.50
PITNEY BOWES GLOBAL	3102420231	Postage Meters	10E001 2410 3250 00 000000 0000	117.00
PITNEY BOWES GLOBAL	3102400081	Postage Meters	10E001 2410 3250 00 000000 0000	138.00
PITNEY BOWES GLOBAL	3102399987	Postage Meters	10E001 2410 3250 00 000000 0000	215.82
			Totals for PITNEY BOWES GLOBAL FINANCIAL	470.82
PORTO, PAMELA	June-Aug	Reimb for Mileage June-Aug 2018	40E001 2550 3320 00 000000 0000	243.07
			Totals for PORTO, PAMELA	243.07
POTSIC, MICHAEL	Aug 2018	Mileage reimb Aug 2018	10E001 2330 3320 00 000000 0000	123.72
			Totals for POTSIC, MICHAEL	123.72
PRESENCE ST JOSEPH H	3768a	Tutoring Services	10E001 1912 6700 00 000000 0000	192.00
			Totals for PRESENCE ST JOSEPH HOSPITAL	192.00
PRIME CONSTRUCTION,	P18-129	CHS Teacher Lot, Vet Tech, CMS Lot, CT Bus Loop	20E001 2540 3230 00 000000 0000	4,800.00
			Totals for PRIME CONSTRUCTION, INC	4,800.00
PRINT LOOP	2018-504	Uniforms	10E001 2560 4900 00 000000 0000	182.00
PRINT LOOP	2018-504	Uniforms	10E002 2560 4110 00 000000 0000	606.00
PRINT LOOP	2018-504	Uniforms	10E003 2560 4110 00 000000 0000	194.00
PRINT LOOP	2018-504	Uniforms	10E004 2560 4110 00 000000 0000	230.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PRINT LOOP	2018-504	Uniforms	10E005 2560 4110 00 000000 0000	136.00
PRINT LOOP	2018-504	Uniforms	10E008 2560 4110 00 000000 0000	290.00
PRINT LOOP	2018-504	Uniforms	10E010 2560 4110 00 000000 0000	144.00
PRINT LOOP	2018-504	Uniforms	10E011 2560 4110 00 000000 0000	246.00
			Totals for PRINT LOOP	2,028.00
PRINT TRANSFORMATION	20144	Central Logo Stair Graphics	10E002 1500 7100 00 000000 0000	3,640.75
			Totals for PRINT TRANSFORMATIONS	3,640.75
QUILL CORPORATION	9231296	Supplies	10E011 1120 4100 00 000000 0000	174.97
QUILL CORPORATION	9079302	Office Supplies	10E003 2410 4100 00 000000 0000	197.84
QUILL CORPORATION	8567977	Office supplies	10E003 2410 4100 00 000000 0000	1.49
QUILL CORPORATION	8588670	Office supplies	10E003 2410 4100 00 000000 0000	117.68
			Totals for QUILL CORPORATION	491.98
RAIDY, ROBERT	Uniform FY19	Work Boot/Pant Reimb	20E002 2540 4110 00 000000 0000	150.00
			Totals for RAIDY, ROBERT	150.00
RAY SCHRIEBER DISPOS	1388	Roll Off Receptacles for CHS	20E001 2540 3210 00 000000 0000	360.00
RAY SCHRIEBER DISPOS	1394	Yard Waste Roll Off Receptacles for CHS	20E001 2540 3210 00 000000 0000	745.00
RAY SCHRIEBER DISPOS	1384	Roll Off Receptacles for CHS	20E001 2540 3210 00 000000 0000	2,160.00
			Totals for RAY SCHRIEBER DISPOSAL CO	3,265.00
REALLY GOOD STUFF	6562021	Classroom Supplies	10E010 1110 4100 00 000000 0000	390.10
REALLY GOOD STUFF	6558415	Classroom Supplies	10E010 1110 4100 00 000000 0000	56.89
REALLY GOOD STUFF	6601006	Classroom Supplies	10E010 1110 4100 00 000000 0000	99.91
REALLY GOOD STUFF	6600941	Classroom Supplies	10E010 1110 4100 00 000000 0000	95.84
REALLY GOOD STUFF	6601005	Classroom supplies	10E010 1110 4100 00 000000 0000	82.93
REALLY GOOD STUFF	6601004	Classroom supplies	10E010 1110 4100 00 000000 0000	56.92
REALLY GOOD STUFF	6556303	Classroom Supplies	10E010 1110 4100 00 000000 0000	31.90
REALLY GOOD STUFF	6608982	Classroom Supplies	10E010 1110 4100 00 000000 0000	149.07
REALLY GOOD STUFF	6601007	Classroom Supplies	10E010 1110 4100 00 000000 0000	18.94
REALLY GOOD STUFF	6608983	Classroom Supplies	10E010 1110 4100 00 000000 0000	155.20
REALLY GOOD STUFF	6563803	Classroom Supplies	10E010 1110 4100 00 000000 0000	70.93
REALLY GOOD STUFF	6601722	Classroom Supplies	10E010 1110 4100 00 000000 0000	279.97
REALLY GOOD STUFF	6610299	Classroom Supplies	10E010 1110 4100 00 000000 0000	142.83
REALLY GOOD STUFF	6440181	Classroom Supplies	10E010 1110 4100 00 000000 0000	100.92
REALLY GOOD STUFF	6440182	Classroom Supplies	10E010 1110 4100 00 000000 0000	86.17
REALLY GOOD STUFF	6437645	Classroom Supplies	10E010 1110 4100 00 000000 0000	133.59
REALLY GOOD STUFF	6631021	Classroom supplies	10E004 1110 4100 00 000000 0000	92.87
REALLY GOOD STUFF	6644030	Misc. Supplies	10E005 1110 4100 00 000000 0000	48.93
REALLY GOOD STUFF	6681364	Classroom Supplies	10E008 1110 4100 00 000000 0000	120.86
REALLY GOOD STUFF	6694483	School supplies	10E008 1110 4100 00 000000 0000	47.62
REALLY GOOD STUFF	6664074	Classroom Supplies	10E010 1110 4100 00 000000 0000	44.15
REALLY GOOD STUFF	6688140	Office Supplies	10E010 2410 4100 00 000000 0000	6.39
REALLY GOOD STUFF	6687553	Classroom Supplies	10E010 1110 4100 00 000000 0000	17.99
REALLY GOOD STUFF	6684189	Classroom Supplies	10E010 1110 4100 00 000000 0000	61.86
REALLY GOOD STUFF	6432387	Classroom Supplies	10E005 1110 4100 00 000000 0000	103.31
			Totals for REALLY GOOD STUFF	2,496.09
RECZEK, NANCY	1	Consulting Aug 2018	10E001 2310 3100 00 000000 0000	800.00
			Totals for RECZEK, NANCY	800.00
RIDDELL ALL AMERICAN	950719076	CMS Athletics Football uniforms	10E003 1500 4110 00 000000 0000	361.85
RIDDELL ALL AMERICAN	950672155	Athletic Uniforms	10E011 1500 4110 00 000000 0000	868.95

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for RIDDELL ALL AMERICAN SPORTS C	1,230.80
RIDGEVIEW ELECTRIC I	36173	Electrical Work at CHS	20E001 2540 3230 00 000000 0000	525.00
RIDGEVIEW ELECTRIC I	36172	Electrical Work at CHS	20E001 2540 3230 00 000000 0000	690.00
RIDGEVIEW ELECTRIC I	36171	Electrical Work at CHS	20E001 2540 3230 00 000000 0000	1,025.00
RIDGEVIEW ELECTRIC I	36186	Electrical Work at CHS	20E001 2540 3230 00 000000 0000	1,905.00
RIDGEVIEW ELECTRIC I	36170	Electrical Work at CHS	20E001 2540 5300 00 000000 0000	10,837.00
			Totals for RIDGEVIEW ELECTRIC INC	14,982.00
RJ COOPER & ASSOCIAT	48008	Carrying Case for student iPad	10E001 1200 4100 00 462000 0000	373.00
			Totals for RJ COOPER & ASSOCIATES	373.00
ROBINSON, RYAN	Tuition 08-18	Tuition Reimb for TCH 478, CTE 4913, CTE 4923	10E002 1130 2300 00 000000 0000	800.00
			Totals for ROBINSON, RYAN	800.00
ROCHESTER 100 INC	A08445	Communication folders	10E004 1110 4100 00 000000 0000	1,105.00
ROCHESTER 100 INC	A09905	Student Folders	10E010 1110 4900 00 000000 0000	970.00
ROCHESTER 100 INC	P92035	Classroom Pocket Folders	10E005 1110 4100 00 000000 0000	180.00
ROCHESTER 100 INC	A11566	Student folders	10E004 1110 4100 00 000000 0000	125.00
ROCHESTER 100 INC	A12003	4th and 5th grade folders	10E008 1110 4100 00 000000 0000	1,455.00
ROCHESTER 100 INC	A12271	4th grade folders	10E005 1110 4100 00 000000 0000	180.00
			Totals for ROCHESTER 100 INC	4,015.00
ROCK VALLEY GLASS CO	14865	Door Closure repairs	20E001 2540 3230 00 000000 0000	797.00
ROCK VALLEY GLASS CO	14861	CHS Curtain Wall Framing & Glass Removed	20E001 2540 3230 00 000000 0000	1,345.00
			Totals for ROCK VALLEY GLASS CO	2,142.00
ROSETTA STONE LTD	10006762	Language Lessons V3	10E001 1100 3100 00 490900 0000	1,550.00
			Totals for ROSETTA STONE LTD	1,550.00
ROTH, PAUL	Uniform FY19	Reimb Work Boot/Pant	20E002 2540 4110 00 000000 0000	149.96
			Totals for ROTH, PAUL	149.96
ROUTE 47 TRANSPORTAT	Aug 2018	Taxi Transportation Aug 2018	40E001 2550 3310 00 000000 0000	1,716.00
			Totals for ROUTE 47 TRANSPORTATION SERVI	1,716.00
SAVAGE PRO AUDIO INC	11112	Sound System gym	10E002 1500 3190 00 000000 0000	395.00
SAVAGE PRO AUDIO INC	11107	CHS Stadium Speakers Installation	20E001 2540 5400 00 000000 0000	5,689.00
			Totals for SAVAGE PRO AUDIO INC	6,084.00
SCANTRON CORPORATION	14338745	Scantron maintenance agreement	10E002 1130 3190 00 000000 0000	766.00
			Totals for SCANTRON CORPORATION	766.00
SCHOLASTIC MAGAZINES	M6432083 1	Classroom Magazines	10E010 1110 4200 00 000000 0000	7,878.78
SCHOLASTIC MAGAZINES	M6447918 1	Scholastic Magazines	10E002 1130 4200 00 000000 0000	1,857.13
SCHOLASTIC MAGAZINES	M6438694 9	Classroom Magazines Kindergarten-5th grade	10E005 1110 4200 00 000000 0000	1,959.79
			Totals for SCHOLASTIC MAGAZINES	11,695.70
SCHOLASTIC, INC	17551567	Classroom Supplies	10E010 1110 4100 00 000000 0000	162.41
SCHOLASTIC, INC	17227713	Misc. books for Library	10E005 2220 4300 00 000000 0000	100.00
SCHOLASTIC, INC	17241587	Misc. books for Library	10E005 2220 4300 00 000000 0000	50.00
SCHOLASTIC, INC	M6607825 4	K-5 Scholastic Magazines	10E008 1110 4200 00 000000 0000	7,858.05
SCHOLASTIC, INC	M6608955 8	K-5 Scholastic Magazines	10E008 1110 4200 00 000000 0000	840.69

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for SCHOLASTIC, INC	9,011.15
SCHOOL HEALTH CORPOR	3480606-00	Gloves for ECSE	10E001 1110 4100 00 460000 0000	208.95
			Totals for SCHOOL HEALTH CORPORATION	208.95
SCHOOL SPECIALTY	208120560126	Teacher/Office Supplies	10E004 2410 4100 00 000000 0000	807.17
SCHOOL SPECIALTY	308103007378	Cars, trucks for Riley's Highway	10E004 2410 4100 00 000000 0000	64.43
SCHOOL SPECIALTY	208121251027	Classroom Supplies	10E008 1110 4100 00 000000 0000	62.12
SCHOOL SPECIALTY	208121251066	Classroom Supplies	10E008 1110 4100 00 000000 0000	63.81
SCHOOL SPECIALTY	208121282062	Classroom Supplies	10E008 1110 4100 00 000000 0000	24.82
SCHOOL SPECIALTY	208121266847	Classroom Supplies	10E010 1110 4100 00 000000 0000	5.92
SCHOOL SPECIALTY	208121251103	Classroom Supplies	10E010 1110 4100 00 000000 0000	3.19
SCHOOL SPECIALTY	208121175643	Classroom Supplies	10E010 1110 4100 00 000000 0000	102.05
SCHOOL SPECIALTY	208121424745	Office envelopes	10E008 1110 4100 00 000000 0000	30.21
SCHOOL SPECIALTY	208121412798	Classroom Supplies	10E008 1110 4100 00 000000 0000	28.80
SCHOOL SPECIALTY	208121428369	Classroom Supplies	10E010 1110 4100 00 000000 0000	12.69
SCHOOL SPECIALTY	208121404438	Instructional Supplies	10E011 1120 4100 00 000000 0000	257.48
SCHOOL SPECIALTY	208120561386	Credit	10E005 1110 4200 00 000000 0000	-31.46
SCHOOL SPECIALTY	208120559940	Credit	10E005 1110 4100 00 000000 0000	-50.00
SCHOOL SPECIALTY	208121452528	Classroom Supplies	10E008 1110 4100 00 000000 0000	171.28
SCHOOL SPECIALTY	208121434948	Classroom Supplies	10E008 1110 4100 00 000000 0000	3.93
SCHOOL SPECIALTY	208120566290	Classroom supplies 2nd grade	10E005 1110 4100 00 000000 0000	135.55
SCHOOL SPECIALTY	208120566359	Textbook Supplies	10E005 1110 4200 00 000000 0000	293.66
SCHOOL SPECIALTY	208120560817	Classroom Supplies	10E005 1110 4100 00 000000 0000	411.09
			Totals for SCHOOL SPECIALTY	2,396.74
SCHOOLBELLS LTD	50	Taxi Transportation	40E001 2550 3310 00 000000 0000	1,520.00
			Totals for SCHOOLBELLS LTD	1,520.00
SCHROEDER ASPHALT SE	2018-231	CHS Asphalt Drive Repair Phase II	60E002 2530 5320 00 000000 0000	44,394.75
			Totals for SCHROEDER ASPHALT SERVICES IN	44,394.75
SCHULTZ, ASHLEY	Tuition 08-18	Tuition Reimb Reading Spec 6291	10E005 1110 2300 00 000000 0000	300.00
			Totals for SCHULTZ, ASHLEY	300.00
SCHURING & SCHURING	Aug 2018 CHS	Dairy	10E002 2560 4100 00 000000 0000	430.10
SCHURING & SCHURING	Aug 2018 HBT	Dairy	10E004 2560 4100 00 000000 0000	465.71
SCHURING & SCHURING	Aug 2018 CMS	Dairy	10E003 2560 4100 00 000000 0000	210.83
SCHURING & SCHURING	Aug 2018 PKMS	Dairy	10E011 2560 4100 00 000000 0000	377.35
SCHURING & SCHURING	Aug 2018 PV	Dairy	10E008 2560 4100 00 000000 0000	477.96
SCHURING & SCHURING	Aug 2018 CT	Dairy	10E010 2560 4100 00 000000 0000	501.72
SCHURING & SCHURING	Aug 2018 LL	Dairy	10E005 2560 4100 00 000000 0000	221.73
			Totals for SCHURING & SCHURING	2,685.40
SCRUGGS, TINA	Tuition 08-18	Tuition Reimb LIT 790, LIT 785	10E011 1120 2300 00 000000 0000	800.00
			Totals for SCRUGGS, TINA	800.00
SERVICE CONCEPTS, IN	22712	Repairs PKMS ice machine	10E011 2560 3230 00 000000 0000	286.15
SERVICE CONCEPTS, IN	22789	Repairs PV pass through warmer	10E008 2560 3230 00 000000 0000	226.60
SERVICE CONCEPTS, IN	22801	Kitchen service contract	10E001 2560 3230 00 000000 0000	1,900.00
SERVICE CONCEPTS, IN	22860	Repairs HBT freezer	10E004 2560 3230 00 000000 0000	175.06
SERVICE CONCEPTS, IN	22830	Repairs PKMS dishwasher	10E011 2560 3230 00 000000 0000	289.31
SERVICE CONCEPTS, IN	22800	Plumbing Service Contract	20E001 2540 3100 00 000000 0000	2,280.00
SERVICE CONCEPTS, IN	22799	Preventative Maintenance Contract	20E001 2540 3100 00 000000 0000	9,500.00
SERVICE CONCEPTS, IN	22687	Maintenance Supplies	20E001 2540 4110 00 000000 0000	25.38
SERVICE CONCEPTS, IN	22755	Maintenance Supplies	20E001 2540 4110 00 000000 0000	38.56

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SERVICE CONCEPTS, IN	22714	Maintenance Supplies	20E001 2540 4110 00 000000 0000	77.12
SERVICE CONCEPTS, IN	22788	Maintenance Supplies	20E001 2540 4110 00 000000 0000	95.06
SERVICE CONCEPTS, IN	22711	Maintenance Supplies	20E001 2540 4110 00 000000 0000	295.90
SERVICE CONCEPTS, IN	22713	Maintenance Supplies	20E001 2540 4110 00 000000 0000	308.48
SERVICE CONCEPTS, IN	22688	Maintenance Supplies	20E001 2540 4110 00 000000 0000	424.16
SERVICE CONCEPTS, IN	22689	Maintenance Supplies	20E001 2540 4110 00 000000 0000	539.52
SERVICE CONCEPTS, IN	22686	Maintenance Supplies	20E001 2540 4110 00 000000 0000	842.75
SERVICE CONCEPTS, IN	22787	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,140.40
SERVICE CONCEPTS, IN	22751	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,950.11
SERVICE CONCEPTS, IN	22785	Maintenance Supplies	20E001 2540 4110 00 000000 0000	2,019.48
SERVICE CONCEPTS, IN	22754	Maintenance Supplies	20E001 2540 4110 00 000000 0000	2,398.74
SERVICE CONCEPTS, IN	22786	Maintenance Supplies	20E001 2540 4110 00 000000 0000	2,427.29
SERVICE CONCEPTS, IN	22753	Maintenance Supplies	20E001 2540 4110 00 000000 0000	3,920.47
			Totals for SERVICE CONCEPTS, INC	31,160.54
SERVICE SANITATION I	7561655	ALS Mobile	20E001 2540 3230 00 000000 0000	631.61
SERVICE SANITATION I	7587256	Port-o-Let Service	20E001 2540 3230 00 000000 0000	240.00
SERVICE SANITATION I	7587255	Port-o-Let Service	20E001 2540 3230 00 000000 0000	80.00
SERVICE SANITATION I	7587254	ALS Mobile	20E001 2540 3230 00 000000 0000	830.00
SERVICE SANITATION I	7582059	Port-o-Let Service	20E001 2540 3230 00 000000 0000	80.00
SERVICE SANITATION I	7591666	Port-o-Let Service	20E001 2540 3230 00 000000 0000	195.00
			Totals for SERVICE SANITATION INC	2,056.61
SHALES MCNUTT CONSTR	App No. 17	CHS Phase II/Fieldhouse	60E002 2530 5300 00 000000 0000	1,230,769.40
			Totals for SHALES MCNUTT CONSTRUCTION	1,230,769.40
SHIFFLER EQUIPMENT S	1820609300	Locker keys	10E003 2410 4100 00 000000 0000	18.25
SHIFFLER EQUIPMENT S	1822110700	Custodial Supplies	20E001 2540 4100 00 000000 0000	191.28
			Totals for SHIFFLER EQUIPMENT SALES, INC	209.53
SIEGEL, ANNALIESE	Aug 2018	Reimb for Travel August 2018	10E011 1120 3320 00 000000 0000	2.14
			Totals for SIEGEL, ANNALIESE	2.14
SIMMONS, SHAWN	Uniform FY19	Work Boot/Pant Reimb	20E002 2540 4110 00 000000 0000	150.00
			Totals for SIMMONS, SHAWN	150.00
SIT SPOTS	904163	EC Supplies	10E001 1110 4100 00 460000 0000	78.59
			Totals for SIT SPOTS	78.59
SKYWARD ACCOUNTING D	194232	Upgrade new server	10E001 2660 3160 00 000000 0000	2,860.00
			Totals for SKYWARD ACCOUNTING DEPT	2,860.00
SMARTSIGN/MY PARKING	MPS-373012	CHS Grounds Signage	20E001 2540 4120 00 000000 0000	2,059.40
SMARTSIGN/MY PARKING	MPS-370639	CMS Signage for bathroom	20E001 2540 4110 00 000000 0000	54.40
			Totals for SMARTSIGN/MY PARKING SIGN	2,113.80
SOFT WATER CITY, INC	378985	Softener Salt	20E001 2540 4110 00 000000 0000	784.00
			Totals for SOFT WATER CITY, INC	784.00
SONITROL CHICAGOLAND	15225	Service Call	20E001 2540 3230 00 000000 0000	480.00
SONITROL CHICAGOLAND	236283	Installation	20E001 2540 3230 00 000000 0000	5,560.00
SONITROL CHICAGOLAND	236289	Security Services	20E001 2540 3100 00 000000 0000	12.80
SONITROL CHICAGOLAND	236291	Security Services	20E001 2540 3100 00 000000 0000	28.80
SONITROL CHICAGOLAND	236352	Security Services	20E001 2540 3100 00 000000 0000	47.67
SONITROL CHICAGOLAND	236284	Security Services	20E001 2540 3100 00 000000 0000	83.20
SONITROL CHICAGOLAND	236293	Security Services	20E001 2540 3100 00 000000 0000	118.40

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SONITROL CHICAGOLAND	236295	Security Services	20E001 2540 3100 00 000000 0000	135.20
SONITROL CHICAGOLAND	236298	Security Services	20E001 2540 3100 00 000000 0000	187.20
SONITROL CHICAGOLAND	236282	Security Services	20E001 2540 3100 00 000000 0000	315.20
SONITROL CHICAGOLAND	236021	Security Services	20E001 2540 3100 00 000000 0000	405.00
SONITROL CHICAGOLAND	236294	Installation	20E001 2540 3100 00 000000 0000	1,350.00
SONITROL CHICAGOLAND	236296	Installation	20E001 2540 3100 00 000000 0000	1,350.00
SONITROL CHICAGOLAND	236290	Installation	20E001 2540 3100 00 000000 0000	1,462.00
SONITROL CHICAGOLAND	236292	Installation	20E001 2540 3100 00 000000 0000	1,950.00
SONITROL CHICAGOLAND	236281	Installation	20E001 2540 3100 00 000000 0000	1,986.60
SONITROL CHICAGOLAND	236351	Installation	20E001 2540 3100 00 000000 0000	3,299.00
SONITROL CHICAGOLAND	236288	Installation	20E001 2540 3100 00 000000 0000	9,147.00
SONITROL CHICAGOLAND	236396	CCTV Security Services/Access Service	20E001 2540 3100 00 000000 0000	1,473.00
SONITROL CHICAGOLAND	236397	Security/CCTV Services/ Fire Service	20E001 2540 3100 00 000000 0000	1,851.00
SONITROL CHICAGOLAND	236395	Security/CCTV Services	20E001 2540 3100 00 000000 0000	2,673.00
			Totals for SONITROL CHICAGOLAND WEST	33,915.07
SOURCE ONE OFFICE PR	428722	Office Supplies	10E008 2410 4100 00 000000 0000	1,074.11
SOURCE ONE OFFICE PR	428721	Office Supplies	10E008 1110 4100 00 000000 0000	587.60
SOURCE ONE OFFICE PR	430816	Office supplies	10E008 2410 4100 00 000000 0000	14.94
SOURCE ONE OFFICE PR	430816-00	Credit-office supplies	10E008 2410 4100 00 000000 0000	-3.37
SOURCE ONE OFFICE PR	419175-00	Credit-Office supplies	10E008 2410 4100 00 000000 0000	-116.60
SOURCE ONE OFFICE PR	430957	Shredder	10E008 2410 7100 00 000000 0000	1,300.00
			Totals for SOURCE ONE OFFICE PRODUCTS	2,856.68
SPORTSGRAPHICS	30345	Banner	10E002 1500 4100 00 000000 0000	254.00
SPORTSGRAPHICS	30346	Letters/Numerals	10E002 1500 4100 00 000000 0000	25.00
			Totals for SPORTSGRAPHICS	279.00
ST JOHN, SUZANNE	July 14	Reimb for K book boxes	10E004 1110 4100 00 000000 0000	31.84
			Totals for ST JOHN, SUZANNE	31.84
STAN'S FINANCIAL SER	364565895	Copiers	10E001 2410 3250 00 000000 0000	433.00
			Totals for STAN'S FINANCIAL SERVICES, IN	433.00
STAN'S OFFICE TECHNO	339425	Copy Supplies	10E010 1110 4170 00 000000 0000	79.50
STAN'S OFFICE TECHNO	339330	Staples & toner	10E004 1110 4170 00 000000 0000	56.50
STAN'S OFFICE TECHNO	339331	Staples & toner	10E004 1110 4170 00 000000 0000	125.04
STAN'S OFFICE TECHNO	339328	Staples & toner	10E004 1110 4170 00 000000 0000	94.50
STAN'S OFFICE TECHNO	339334	Staples & toner	10E004 1110 4170 00 000000 0000	87.25
STAN'S OFFICE TECHNO	339337	Staples & toner	10E004 1110 4170 00 000000 0000	75.00
STAN'S OFFICE TECHNO	339329	Staples & toner	10E004 1110 4170 00 000000 0000	75.00
STAN'S OFFICE TECHNO	339717	Staple Refill	10E003 2410 4100 00 000000 0000	75.00
STAN'S OFFICE TECHNO	339778	Copy Supplies	10E011 1120 4170 00 000000 0000	150.00
STAN'S OFFICE TECHNO	339714	Black and Color pages	10E001 2410 3250 00 000000 0000	13,268.95
			Totals for STAN'S OFFICE TECHNOLOGIES	14,086.74
STATE DISBURSEMENT U	20180831ADCHSPT	1704300/05F000611	10L000 4810 6100 00 000000 0000	250.00
STATE DISBURSEMENT U	20180914ADCHSPT	1704300/05F000611	10L000 4810 6100 00 000000 0000	250.00
			Totals for STATE DISBURSEMENT UNIT	500.00
STATE FIRE MARSHAL	9600627	Boiler Inspections	20E001 2540 3100 00 000000 0000	280.00
STATE FIRE MARSHAL	9600617	Boiler Inspections	20E001 2540 3100 00 000000 0000	490.00
			Totals for STATE FIRE MARSHAL	770.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
STUKENT, INC	2560	HS Mimic Social Simulation/1 Year Access	10E002 1130 4100 00 474500 0000	900.00
			Totals for STUKENT, INC	900.00
STURWOLD, LAUREN	Aug 15	Reimb for classroom supplies	10E003 1120 4100 00 000000 0000	49.00
STURWOLD, LAUREN	Aug 9	Reimb for supplies	10E003 1120 4100 00 000000 0000	24.99
STURWOLD, LAUREN	Aug 3	Reimb for supplies	10E003 1120 4100 00 000000 0000	25.00
STURWOLD, LAUREN	Aug 3a	Reimb for classroom supplies	10E003 1120 4100 00 000000 0000	59.98
			Totals for STURWOLD, LAUREN	158.97
SUMMIT FINANCIAL RES	S209548	Commodities	10E002 2560 4100 00 000000 0000	101.95
SUMMIT FINANCIAL RES	S209547	Commodities	10E003 2560 4100 00 000000 0000	84.96
SUMMIT FINANCIAL RES	S209540	Commodities	10E011 2560 4100 00 000000 0000	89.21
SUMMIT FINANCIAL RES	S209551	Commodities	10E010 2560 4100 00 000000 0000	67.97
			Totals for SUMMIT FINANCIAL RESOURCES, L	344.09
SUPPLYWORKS	449576552	Maintenance Supplies	20E001 2540 4110 00 000000 0000	187.34
SUPPLYWORKS	449576578	Maintenance Supplies	20E001 2540 4110 00 000000 0000	464.86
SUPPLYWORKS	449576560	Maintenance Supplies	20E001 2540 4110 00 000000 0000	356.18
SUPPLYWORKS	452149032	Custodial Supplies	20E001 2540 4100 00 000000 0000	0.04
SUPPLYWORKS	451246128	Custodial Supplies	20E001 2540 4100 00 000000 0000	46.08
SUPPLYWORKS	451962922	Custodial Supplies	20E001 2540 4100 00 000000 0000	46.08
SUPPLYWORKS	451962948	Custodial Supplies	20E001 2540 4100 00 000000 0000	46.79
SUPPLYWORKS	452521909	Custodial Supplies	20E001 2540 4100 00 000000 0000	48.24
SUPPLYWORKS	452521891	Custodial Supplies	20E001 2540 4100 00 000000 0000	59.02
SUPPLYWORKS	451246094	Custodial Supplies	20E001 2540 4100 00 000000 0000	74.40
SUPPLYWORKS	451246102	Custodial Supplies	20E001 2540 4100 00 000000 0000	85.40
SUPPLYWORKS	452521883	Custodial Supplies	20E001 2540 4100 00 000000 0000	108.90
SUPPLYWORKS	450137989	Custodial Supplies	20E001 2540 4100 00 000000 0000	110.16
SUPPLYWORKS	451246136	Custodial Supplies	20E001 2540 3230 00 000000 0000	111.00
SUPPLYWORKS	452149016	Custodial Supplies	20E001 2540 4100 00 000000 0000	172.32
SUPPLYWORKS	451609416	Custodial Supplies	20E001 2540 4100 00 000000 0000	230.88
SUPPLYWORKS	450328026	Custodial Supplies	20E001 2540 4100 00 000000 0000	272.88
SUPPLYWORKS	450521141	Custodial Supplies	20E001 2540 4100 00 000000 0000	653.73
SUPPLYWORKS	451428494	Custodial Supplies	20E001 2540 4100 00 000000 0000	743.67
SUPPLYWORKS	451609408	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,420.99
SUPPLYWORKS	451246086	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,809.44
SUPPLYWORKS	452149024	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,973.48
SUPPLYWORKS	450327994	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,555.42
SUPPLYWORKS	450137971	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,979.22
SUPPLYWORKS	452330780	Custodial Supplies	20E001 2540 4100 00 000000 0000	3,690.54
SUPPLYWORKS	450880638	Custodial Supplies	20E001 2540 4100 00 000000 0000	3,976.76
SUPPLYWORKS	450521125	Custodial Supplies	20E001 2540 4100 00 000000 0000	-369.60
SUPPLYWORKS	450328000	Maintenance Supplies	20E001 2540 4110 00 000000 0000	14.54
SUPPLYWORKS	451962955	Custodial Supplies	20E001 2540 4100 00 000000 0000	88.90
SUPPLYWORKS	452521875	Maintenance Supplies	20E001 2540 4110 00 000000 0000	89.71
SUPPLYWORKS	452149040	Maintenance Supplies	20E001 2540 4110 00 000000 0000	162.72
SUPPLYWORKS	451962930	Maintenance Supplies	20E001 2540 4110 00 000000 0000	304.55
SUPPLYWORKS	451060800	Maintenance Supplies	20E001 2540 4110 00 000000 0000	356.18
SUPPLYWORKS	450521133	Maintenance Supplies	20E001 2540 4110 00 000000 0000	595.04
SUPPLYWORKS	451246110	Grounds Supplies	20E001 2540 4120 00 000000 0000	279.00
SUPPLYWORKS	453056830	Maintenance Supplies	20E001 2540 4110 00 000000 0000	360.90
SUPPLYWORKS	422697782	Maintenance Supplies-LL lighting	20E001 2540 7100 00 000000 0000	10,844.61
SUPPLYWORKS	453056855	Custodial	20E001 2540 4100 00 000000 0000	30.84
SUPPLYWORKS	453771438	Custodial	20E001 2540 4100 00 000000 0000	53.82
SUPPLYWORKS	453771446	Custodial	20E001 2540 4100 00 000000 0000	89.16

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUPPLYWORKS	452873193	Custodial	20E001 2540 4100 00 000000 0000	152.10
SUPPLYWORKS	453771453	Custodial	20E001 2540 4100 00 000000 0000	162.09
SUPPLYWORKS	453771461	Custodial	20E001 2540 4100 00 000000 0000	179.00
SUPPLYWORKS	453416588	Custodial	20E001 2540 4100 00 000000 0000	182.78
SUPPLYWORKS	453963936	Custodial	20E001 2540 4100 00 000000 0000	303.50
SUPPLYWORKS	453238966	Custodial	20E001 2540 4100 00 000000 0000	334.66
SUPPLYWORKS	452697790	Custodial	20E001 2540 4100 00 000000 0000	395.08
SUPPLYWORKS	452697808	Custodial	20E001 2540 4100 00 000000 0000	438.80
SUPPLYWORKS	453600033	Custodial	20E001 2540 4100 00 000000 0000	468.33
SUPPLYWORKS	453056848	Custodial	20E001 2540 4100 00 000000 0000	492.80
SUPPLYWORKS	452873201	Custodial	20E001 2540 4100 00 000000 0000	757.50
SUPPLYWORKS	453238974	Custodial	20E001 2540 4100 00 000000 0000	2,179.69
SUPPLYWORKS	450328018	Maintenance Supplies	20E001 2540 7100 00 000000 0000	2,265.50
SUPPLYWORKS	450880620	Maintenance Power Scrubber Rider	20E001 2540 5400 00 000000 0000	26,236.00
SUPPLYWORKS	453600025	Custodial	20E001 2540 4100 00 000000 0000	-89.71
			Totals for SUPPLYWORKS	69,582.31
SYBRANT, ELLEN	Aug 2018	Mileage reimb Aug 2018	10E001 2150 3320 00 000000 0000	10.30
			Totals for SYBRANT, ELLEN	10.30
SYN-TECH SYSTEMS INC	174986	FuelMaster Maintenance Agreement	40E001 2550 3700 00 000000 0000	1,175.00
			Totals for SYN-TECH SYSTEMS INC	1,175.00
TEACHER CREATED RESO	6029266	Classroom Supplies	10E010 1110 4100 00 000000 0000	119.77
			Totals for TEACHER CREATED RESOURCES	119.77
TEACHER DIRECT	P468995000018	Classroom Supplies	10E010 1110 4100 00 000000 0000	81.92
TEACHER DIRECT	P470072500027	Classroom Supplies	10E010 1110 4100 00 000000 0000	100.18
TEACHER DIRECT	P470333400017	Classroom Supplies	10E010 1110 4100 00 000000 0000	19.64
TEACHER DIRECT	P470231600015	Classroom supplies	10E004 1110 4100 00 000000 0000	1.95
TEACHER DIRECT	P470184800018	Classroom supplies	10E004 1110 4100 00 000000 0000	27.81
TEACHER DIRECT	W430749400012	Classroom Supplies 2nd grade	10E005 1110 4100 00 000000 0000	59.44
			Totals for TEACHER DIRECT	290.94
TEACHER'S DISCOVERY	127619	FL Supplies	10E002 1130 4100 00 000000 0000	109.95
			Totals for TEACHER'S DISCOVERY	109.95
TEAM GOLF GEAR	6004	Golf Equipment	10E002 1500 4100 00 000000 0000	569.90
			Totals for TEAM GOLF GEAR	569.90
THAT'S GREAT NEWS, L	352324	100 Year plaque main office	10E005 2410 4100 00 000000 0000	196.90
			Totals for THAT'S GREAT NEWS, LLC	196.90
TIERNEY BROTHERS INC	776327	Supplies	10E001 2660 4100 00 000000 0000	219.00
TIERNEY BROTHERS INC	777201	Supplies	10E001 2660 7100 00 000000 0000	1,435.60
TIERNEY BROTHERS INC	777073	Display Monitors for Mobile Maker classroom	10E001 2660 7100 00 000000 0000	4,802.00
TIERNEY BROTHERS INC	777217	Epson PowerLite Projector	10E001 2660 7100 00 000000 0000	1,998.00
TIERNEY BROTHERS INC	777003	Screen	10E001 2660 4100 00 000000 0000	548.00
TIERNEY BROTHERS INC	777434	Mounting Component for Display Monitors in Mobile Maker classroom	10E001 2660 7100 00 000000 0000	151.20
TIERNEY BROTHERS INC	777841	Supplies	10E001 2660 7100 00 000000 0000	130.89
TIERNEY BROTHERS INC	531185-1	One Year Warranty for Incubator/Vet Tech	10E001 2660 3160 00 000000 0000	2,300.00
TIERNEY BROTHERS INC	777666	43" LED Display Monitors	10E001 2660 7100 00 000000 0000	1,662.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TIERNEY BROTHERS INC	777789	LED Public Display Monitor CHS Kitchen	10E002 2560 7100 00 000000 0000	1,138.00
TIERNEY BROTHERS INC	778528	Supplies	10E001 2660 7100 00 000000 0000	1,480.00
			Totals for TIERNEY BROTHERS INC	15,864.69
TREES UNLIMITED, INC	7768	CHS Final Seeding, Fine Grade, Fertilize	20E001 2540 5300 00 000000 0000	10,030.00
			Totals for TREES UNLIMITED, INC.	10,030.00
TREND ENTERPRISES, I	2058851 RI	Classroom Supplies	10E010 1110 4100 00 000000 0000	13.44
			Totals for TREND ENTERPRISES, INC	13.44
TRUEMPER & TITINER,	20180831ADTRUEM	Case No: 10 SC 853	40L000 4810 6080 00 000000 0000	50.00
TRUEMPER & TITINER,	20180914ADTRUEM	Case No: 10 SC 853	40L000 4810 6080 00 000000 0000	50.00
			Totals for TRUEMPER & TITINER, LIMITED	100.00
TUNED IN TO LEARNING	11920	Whole class S&L lessons	10E001 1110 4100 00 460000 0000	571.45
			Totals for TUNED IN TO LEARNING	571.45
UCP SEGUIN/INFINITEC	46563	Annual Membership	10E001 1200 4100 00 462000 0000	2,500.80
			Totals for UCP SEGUIN/INFINITEC	2,500.80
US BANK EQUIPMENT FI	363608175	Copiers	10E001 2410 3250 00 000000 0000	122.00
US BANK EQUIPMENT FI	363848235	Copiers	10E001 2410 3250 00 000000 0000	1,316.59
US BANK EQUIPMENT FI	363979485	Copiers	10E001 2410 3250 00 000000 0000	4,104.69
US BANK EQUIPMENT FI	363764929	Copiers	10E001 2410 3250 00 000000 0000	1,517.01
US BANK EQUIPMENT FI	364075531	Copiers	10E001 2410 3250 00 000000 0000	245.35
US BANK EQUIPMENT FI	365332717	Copiers	10E001 2410 3250 00 000000 0000	159.45
US BANK EQUIPMENT FI	365450576	Copiers	10E001 2410 3250 00 000000 0000	328.09
US BANK EQUIPMENT FI	365838614	Copiers	10E001 2410 3250 00 000000 0000	122.00
US BANK EQUIPMENT FI	365911528	Copiers	10E001 2410 3250 00 000000 0000	1,517.01
US BANK EQUIPMENT FI	365911551	Copiers	10E001 2410 3250 00 000000 0000	431.89
US BANK EQUIPMENT FI	366071439	Copiers	10E001 2410 3250 00 000000 0000	1,316.59
US BANK EQUIPMENT FI	366218287	Copiers	10E001 2410 3250 00 000000 0000	4,104.69
			Totals for US BANK EQUIPMENT FINANCE, IN	15,285.36
US DEPARTMENT OF EDU	20180831ADDPTED	Tracing No: 1026074851	10L000 4810 6090 00 000000 0000	236.18
US DEPARTMENT OF EDU	20180914ADDPTED	Tracing No: 1026074851	10L000 4810 6090 00 000000 0000	222.74
			Totals for US DEPARTMENT OF EDUCATION	458.92
USABLUE BOOK	664653	Maintenance Supplies	20E001 2540 4110 00 000000 0000	302.12
			Totals for USABLUE BOOK	302.12
VANGUARD ENERGY SERV	G406518080318	Gas Service	20E002 2540 4650 00 000000 0000	24.07
VANGUARD ENERGY SERV	G406518080318	Gas Service	20E003 2540 4650 00 000000 0000	692.45
VANGUARD ENERGY SERV	G406518080318	Gas Service	20E004 2540 4650 00 000000 0000	1,533.96
VANGUARD ENERGY SERV	G406518080318	Gas Service	20E005 2540 4650 00 000000 0000	22.41
VANGUARD ENERGY SERV	G406518080318	Gas Service	20E008 2540 4650 00 000000 0000	893.26
VANGUARD ENERGY SERV	G406518080318	Gas Service	20E010 2540 4650 00 000000 0000	497.90
VANGUARD ENERGY SERV	G406518080318	Gas Service	20E011 2540 4650 00 000000 0000	1,350.05
VANGUARD ENERGY SERV	G406518090618	Gas Service	20E001 2540 4650 00 000000 0000	29.41
VANGUARD ENERGY SERV	G406518090618	Gas Service	20E003 2540 4650 00 000000 0000	415.88
VANGUARD ENERGY SERV	G406518090618	Gas Service	20E004 2540 4650 00 000000 0000	1,733.46
VANGUARD ENERGY SERV	G406518090618	Gas Service	20E005 2540 4650 00 000000 0000	26.81
VANGUARD ENERGY SERV	G406518090618	Gas Service	20E008 2540 4650 00 000000 0000	990.49
VANGUARD ENERGY SERV	G406518090618	Gas Service	20E010 2540 4650 00 000000 0000	590.17

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
VANGUARD ENERGY SERV	G406518090618	Gas Service	20E011 2540 4650 00 000000 0000	1,523.01
VANGUARD ENERGY SERV	G406544090418	Gas Service for CHS	20E002 2540 4650 00 000000 0000	221.98
			Totals for VANGUARD ENERGY SERVICES	10,545.31
VERIZON WIRELESS SER	9812884808	B & G Cell Phone / MiFi and Emergency Phones	20E001 2540 3400 00 000000 0000	1,056.48
			Totals for VERIZON WIRELESS SERVICES LLC	1,056.48
VILLAGE OF BURLINGTO	23 09-18	DO Water Service	20E001 2540 3700 00 000000 0000	159.66
			Totals for VILLAGE OF BURLINGTON	159.66
VORTEX COMMERCIAL FL	12599-1	CHS Carpet and Base	20E001 2540 3230 00 000000 0000	1,760.00
			Totals for VORTEX COMMERCIAL FLOORING	1,760.00
WALTER, CARIE	July 11	Reimb for supplies	10E003 2410 4100 00 000000 0000	96.58
			Totals for WALTER, CARIE	96.58
WAREHOUSE DIRECT	4013937-0	Custodial Supplies	20E001 2540 4100 00 000000 0000	250.36
WAREHOUSE DIRECT	4007512-0	Custodial Supplies	20E001 2540 4100 00 000000 0000	426.66
WAREHOUSE DIRECT	4014226-0	Battery	40E001 2550 4100 00 000000 0000	430.00
			Totals for WAREHOUSE DIRECT	1,107.02
WAY, JESSICA	Tuition 08-18	Tuition Reimb EDU 6291	10E005 1110 2300 00 000000 0000	300.00
			Totals for WAY, JESSICA	300.00
WEAVER, BENJAMIN	1	Drumline instructor	10E002 1500 3190 00 000000 0000	1,000.00
			Totals for WEAVER, BENJAMIN	1,000.00
WEIBLER, JENNIFER	Tuition 08-18	Tuition Reimb EDU 6310, EDU 6350	10E005 1110 2300 00 000000 0000	600.00
			Totals for WEIBLER, JENNIFER	600.00
WEST MUSIC COMPANY	SI1640328	Classroom Supplies	10E010 1110 4100 00 000000 0000	228.39
			Totals for WEST MUSIC COMPANY	228.39
WEST SIDE ELECTRIC S	300006199	Maintenance Supplies	20E001 2540 4110 00 000000 0000	102.11
			Totals for WEST SIDE ELECTRIC SUPPLY CO,	102.11
WILLIAMS SCOTSMAN	6023169	Rental of Storage Container	20E001 2540 3100 00 000000 0000	559.00
WILLIAMS SCOTSMAN	6028402	Rental of ALS Mobile Unit at CHS	20E001 2540 3100 00 000000 0000	1,047.00
			Totals for WILLIAMS SCOTSMAN	1,606.00
WILSON WINDOW CLEANI	2018-136	CHS Windows Cleaning	20E001 2540 3100 00 000000 0000	2,550.00
			Totals for WILSON WINDOW CLEANING, INC	2,550.00
WOW BUSINESS	14166807 08-18	Internet Access	10E001 2660 3160 00 000000 0000	1,962.49
WOW BUSINESS	14166807 09-18	Internet Access	10E001 2660 3160 00 000000 0000	1,962.49
			Totals for WOW BUSINESS	3,924.98
YODER, SPENCER	Aug 31	Reimb for August Mileage	10E001 2660 3320 00 000000 0000	29.43
			Totals for YODER, SPENCER	29.43
ZIMMERMANN, HANNAH	Aug 29	Reimb for supplies	10E003 1120 4100 00 000000 0000	65.63
			Totals for ZIMMERMANN, HANNAH	65.63
			Totals for checks	2,595,038.78

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	974.92	17.40	558,120.85	559,113.17
20	OPERATIONS AND MAINTENANCE	455.20	0.00	438,882.86	439,338.06
40	TRANSPORTATION FUND	180.00	0.00	243,155.17	243,335.17
60	CAPITAL PROJECTS	0.00	0.00	1,338,192.40	1,338,192.40
80	TORT FUND	0.00	0.00	15,059.98	15,059.98
*** Fund Summary Totals ***		1,610.12	17.40	2,593,411.26	2,595,038.78

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

Approved by the Board of Education

Jeff Kellenberger – President Date

Christina Johnson – Secretary Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
8 TO 18 MEDIA INC	INV-001144	CMS Annual Subscription	10E003 1500 3190 00 000000 0000	350.00
			Totals for 8 TO 18 MEDIA INC	350.00
DIVERSEY, STEVEN	July 30	Reimb for Coaches yearly meeting	10E002 1500 4900 00 000000 0000	299.31
			Totals for DIVERSEY, STEVEN	299.31
ELGIN SPORTS HALL OF	July 18	Scholarship for CHS Athletes Hall of Fame Golf Outing	10E002 1500 4900 00 000000 0000	500.00
			Totals for ELGIN SPORTS HALL OF FAME FOU	500.00
PLAINFIELD CENTRAL H	Oct 12	CHS Varsity Volleyball Tournament Fee 10/12-10/13/18	10E002 1500 6400 00 000000 0000	300.00
			Totals for PLAINFIELD CENTRAL HIGH SCHOO	300.00
SCUDERO, TIM	Oct 6	CHS SO FB Official 10/06/2017-cashed ck 9488 twice	10E002 1500 3190 00 000000 0000	58.00
			Totals for SCUDERO, TIM	58.00
ST CHARLES NORTH HIG	Oct 13	CHS Sophomore Volleyball Tournament Fee 10/13/18	10E002 1500 6400 00 000000 0000	225.00
			Totals for ST CHARLES NORTH HIGH SCHOOL	225.00
YORKVILLE MIDDLE SCH	Sept 22	8th Grade Volleyball B Tournament Entry Fee 09/22/18	10E003 1500 6400 00 000000 0000	100.00
			Totals for YORKVILLE MIDDLE SCHOOL	100.00
			Totals for checks	1,832.31

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	1,832.31	1,832.31
***	Fund Summary Totals ***	0.00	0.00	1,832.31	1,832.31

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

Approved by the Board of Education

Jeff Kellenberger – President Date

Christina Johnson – Secretary Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FEDEX OFFICE	Aug 21	PKMS Instructional Supplies Lamination	10E011 1120 4110 00 000000 0000	623.47
			Totals for FEDEX OFFICE	623.47
HIXON LEACH, KRISTIN	July 25	CHS Reimb for Notary Stamp	10E001 2520 4100 00 000000 0000	14.90
			Totals for HIXON LEACH, KRISTINA	14.90
ILLINOIS GRADE SCHOO	Sept 23	PKMS Illinois Grade School Music Association Member Fee	10E011 2410 6400 00 000000 0000	110.00
			Totals for ILLINOIS GRADE SCHOOL MUSIC A	110.00
ILMEA STATE OFFICE	Sept 15	PKMS Junior High 18-19 Participation Fee	10E011 2410 6400 00 000000 0000	50.00
			Totals for ILMEA STATE OFFICE	50.00
JEWEL-OSCO	Aug 21	CMS Staff Meeting 08/21/18	10E003 2410 4100 00 000000 0000	233.88
			Totals for JEWEL-OSCO	233.88
JIMMY JOHN'S	Aug 21	HBT Staff Meeting 08/21/18	10E004 2410 4100 00 000000 0000	609.64
			Totals for JIMMY JOHN'S	609.64
JUST KABOBS	Aug 21	CHS Staff Meeting 08/21/18	10E002 2410 4100 00 000000 0000	520.00
JUST KABOBS	Aug 21a	CT Staff Meeting 08/21/18	10E010 2410 4100 00 000000 0000	528.40
			Totals for JUST KABOBS	1,048.40
KLEWIN, ASHLEY	July 31	PV reimb for supplies	10E008 2410 4100 00 000000 0000	34.58
			Totals for KLEWIN, ASHLEY	34.58
LEWIS, KIMBERLY	Aug 14	CHS Reimb for Supplies	10E002 2410 4100 00 000000 0000	32.96
			Totals for LEWIS, KIMBERLY	32.96
MATTHEWS, BERNADINE	Aug 17	Reimb for Induction Program Supplies	10E001 2210 6400 00 000000 0000	143.19
MATTHEWS, BERNADINE	Aug 15	Reimb for Mentor/Induction Supplies	10E001 2212 4100 00 000000 0000	59.21
			Totals for MATTHEWS, BERNADINE	202.40
MIRENDA, PAMELA	June 26-27	Reimb for Illinois School Nutrition Conference June 26-27	10E001 2560 6400 00 000000 0000	491.54
			Totals for MIRENDA, PAMELA	491.54
NEIL, VINCENT	July 28	CHS Reimb for Mobile Maker Expenses	10E001 2212 4100 00 000000 0000	468.52
			Totals for NEIL, VINCENT	468.52
NOODLES AND COMPANY	Aug 21	PKMS Staff Meeting 08/21/18	10E011 2410 4900 00 000000 0000	500.00
			Totals for NOODLES AND COMPANY	500.00
PANERA BREAD	Aug 21	LL Staff Meeting 08/21/18	10E005 2410 4100 00 000000 0000	300.33
			Totals for PANERA BREAD	300.33
POLOWY, DANIEL	Aug 19	B&G Reimb for Staff Supplies	20E001 2540 4110 00 000000 0000	105.34
			Totals for POLOWY, DANIEL	105.34
PORTILLO'S	Aug 21	PV Staff Meeting 08/21/18	10E008 2410 4100 00 000000 0000	58.47

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PORTILLO'S	Aug 21a	B & G Staff Meeting 08/21/18	20E001 2540 4110 00 000000 0000	458.23
			Totals for PORTILLO'S	516.70
PORTO, PAMELA	Aug 10a	Reimb for transportation supplies 08/10/18	40E001 2550 4900 00 000000 0000	784.94
			Totals for PORTO, PAMELA	784.94
ROBINSON, RYAN	July 2018	CTEI reimburse for CASE training conference	10E002 2210 6400 00 322000 0000	3,275.10
			Totals for ROBINSON, RYAN	3,275.10
ROSATI'S PIZZA	Aug 21	PV Staff Meeting 08/21/18	10E008 2410 4100 00 000000 0000	623.97
			Totals for ROSATI'S PIZZA	623.97
SAM'S CLUB	Aug 21	PV Staff Meeting 08/21/18	10E008 2410 4100 00 000000 0000	39.96
			Totals for SAM'S CLUB	39.96
SCHREIBER-SPECA, JIL	Aug 1	Reimb for Principal Meet and Greet Supplies	10E008 2410 4100 00 000000 0000	109.77
SCHREIBER-SPECA, JIL	Aug 19	PV reimb for supplies	10E008 2410 4100 00 000000 0000	37.98
			Totals for SCHREIBER-SPECA, JILL	147.75
SEWELL, GRACIE	Aug 3	Reimb for kitchen set for new EC classroom at CT	10E001 1200 4100 00 462000 0000	120.00
			Totals for SEWELL, GRACIE	120.00
SOHN, JOANNE	Aug 3	Reimb for O&M Meeting Supplies Aug 3	20E001 2540 4110 00 000000 0000	166.76
SOHN, JOANNE	Aug 18	B&G Reimb for Staff Supplies	20E001 2540 4110 00 000000 0000	132.92
			Totals for SOHN, JOANNE	299.68
TESTONE, CHRISTOPHER	Aug 8	CHS Reimb for interview supplies	10E002 2410 4100 00 000000 0000	46.74
TESTONE, CHRISTOPHER	Aug 24	CHS Reimb Principal Supplies	10E002 2410 4100 00 000000 0000	58.05
			Totals for TESTONE, CHRISTOPHER	104.79
			Totals for checks	10,738.85

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	9,090.66	9,090.66
20	OPERATIONS AND MAINTENANCE	0.00	0.00	863.25	863.25
40	TRANSPORTATION FUND	0.00	0.00	784.94	784.94
*** Fund Summary Totals ***		0.00	0.00	10,738.85	10,738.85

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

Approved by the Board of Education

Jeff Kellenberger – President _____ Date

Christina Johnson – Secretary _____ Date

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
***	Fund Summary Totals ***	0.00	0.00	0.00	0.00

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

Approved by the Board of Education

Jeff Kellenberger – President Date

Christina Johnson – Secretary Date

CENTRAL
UNIT SCHOOL DISTRICT 301

2018 – 2019
Final Budget

Board of Education

Jeff Kellenberger, President
Janet Marlovits, Vice President
Christina Johnson, Secretary
Jeff Gorman
Eric Nolan
Mitch Penar
Laura Rabe

Administration

Dr. Todd Stirn, Superintendent
Dr. Esther Mongan, Assistant Superintendent
Daina Pflug, Business Manager

Adopted September 24, 2018

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

TO: Dr. Todd Stirn, Superintendent, Board of Education

FROM: Daina Pflug, Business Manager

DATE: September 20, 2018

RE: Adoption of 2018-2019 Final Budget

Attached is the 2018-2019 Final Budget for approval by the Board at the September 24th meeting. Included are revisions to the Tentative Budget that was approved at our August 20th meeting as well as other supporting information. The revisions are primarily due to routine adjustments to personnel changes, capital projects and other minor adjustments.

A public hearing will be held at 5:50 p.m. prior to the regular meeting as has been past practice. Following a very short review, and an opportunity for public comments, the Board will adjourn and begin the regular meeting. The board will then need to formally adopt the budget with its revisions during the regular meeting. The budget will be uploaded into the ISBE School Budget form 5036 and then the budget will be placed on our website. Copies of the budget and supporting documents will be delivered to the County Clerks and the Regional Office of Education.

CENTRAL
UNIT SCHOOL DISTRICT 301

Financial & Budget Development Timelines

Month	Activity
January	Board receives first projection of budget for next fiscal year.
March-April	District receives first notification of previous December tax extension & given opportunity to adjust levy in funds.
May	Buildings & departments submit budget requests to the district office.
May-June	Buildings & departments are given approval of their budgets for new fiscal year. District begins to receive tax extension distributions from previous December levy.
June	End of fiscal year.
July	Beginning of new fiscal year.
August	Tentative budget presented to Board & placed on public display. Annual audit begins.
September	Public budget hearing is held by Board. Final budget with revisions adopted.
October	Final tax extensions from previous December levy are received. Board receives & approves audit from previous fiscal year.
November	Board reviews & approves tentative tax levy for next fiscal year.
December	Board approves levy for next fiscal year.

CENTRAL
UNIT SCHOOL DISTRICT 301

Please publish August 22, 2018

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN by the Board of Education of Central Community Unit School District No. 301 in the counties of Kane and DeKalb, State of Illinois, that a tentative Budget and Appropriation Ordinance for the said school district for the fiscal year beginning July 1, 2018, will be on file and conveniently available for public inspection from and after 8:30 o'clock a.m. Central Daylight Savings Time on the 22nd day of August, 2018, at the Board of Education Office 275 South Street, Burlington, Illinois, in said Community Unit School District No. 301.

NOTICE IS FURTHER HEREBY GIVEN that a public hearing on said Budget and Appropriation Ordinance will be held at 5:50 o'clock p.m. on the 24th day of September, 2018 at the Central Middle School LMC, 44W303 Plato Road, Burlington, Illinois in said Community Unit School District No. 301.

DATED this 22nd day of August, 2018

Christina Johnson, Secretary
Board of Education
Central Community Unit School District 301
Kane and DeKalb Counties, Illinois

CHICAGO TRIBUNE
media group

Sold To:
CENTRAL CUSD 301 - CU00409809
PO Box 396
275 South St.
Burlington,IL 60109-0396

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CENTRAL CUSD 301 - CU00409809
PO Box 396
275 South St.
Burlington,IL 60109-0396

Certificate of Publication:

Order Number: 5836849
Purchase Order: NOTICE OF PUBLIC HEARING

State of Illinois - Kane

Chicago Tribune Media Group does hereby certify that it is the publisher of the The Courier-News. The The Courier-News is a secular newspaper, has been continuously published Daily for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of Elgin, Township of Elgin, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 IL CS 5/5.

This is to certify that a notice, a true copy of which is attached, was published 1 time(s) in the The Courier-News, namely one time per week or on 1 successive weeks. The first publication of the notice was made in the newspaper, dated and published on 8/22/2018, and the last publication of the notice was made in the newspaper dated and published on 8/22/2018.

This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2. 1.

PUBLICATION DATES: **Aug 22, 2018.**

The Courier-News
In witness, an authorized agent of The Chicago Tribune Media Group has signed this certificate executed in Chicago, Illinois on this

22nd Day of August, 2018, by

Stefanie Sobie

Chicago Tribune - chicagotribune.com
160 N Stetson Avenue, Chicago, IL 60601
(312) 222-2222 - Fax: (312) 222-4014

CERTIFICATE

I, Todd Stirn, Superintendent of Central Community Unit School District #301, Kane and De Kalb Counties, Illinois, do hereby certify that the Budget filed herein shows an estimate of the revenues to be received by said School District during fiscal year 2018-2019. This Certificate is made in accordance with 35 ILCS 200/18-50 of the Illinois Compiled Statutes (2002) as amended.

IN WITNESS WHEREOF, the said Todd Stirn has executed this Certificate this 24th day of September, 2018.

_____

Superintendent of Schools
Central Community Unit School District #301
Kane and De Kalb Counties, Illinois

Certification of Estimated Revenues
In Accordance with Public Act 83-881

School Name: Central Community Unit School District #301

Revenue Includes all Funds

Revenue Estimated for Fiscal Year Beginning: July 1, 2018

Source of Revenue	
Funds available at beginning of fiscal year	$ 46,657,278
Real Estate Taxes	$ 47,997,143
Personal Property Replacement	$ 114,650
Other Local	$ 3,739,600
State Aid	$ 9,949,959
Federal Aid	$ 1,547,560
Transfer/Bond Proceeds	$ -
Flow-through	
TOTAL ESTIMATED REVENUE	$ 63,348,912

****

Certification

I, Todd Stirn, Superintendent, of Central Community Unit School District 301, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this government unit in the next fiscal year for the above indicated fund.

Dr. Todd Stirn, Superintendent

Date:

2018-2019 Budget Revisions-Revenues

Education Fund

Account Number	Description	Tentative Budget	Final Budget	Difference
10R000 3001	Evidence-Based Funding	$ 6,608,684	$ 6,102,684	$ (506,000)
Total Adjustment-Education Fund		**$ 6,608,684**	**$ 6,102,684**	**$ (506,000)**

Operations & Maintenance Fund

Account Number	Description	Tentative Budget	Final Budget	Difference
20R000 1230	Corporate Personal Prop Tax	$ 123,600	$ 103,200	$ (20,400)
20R000 3001	Evidence-Based Funding	$ 440,000	$ 946,000	$ 506,000
Total Adjustment-O&M Fund		**$ 563,600**	**$ 1,049,200**	**$ 485,600**

Debt Service Fund

Account Number	Description	Tentative Budget	Final Budget	Difference
Total Adjustment-Debt Service Fund		**$ -**	**$ -**	**$ -**

Transportation Fund

Account Number	Description	Tentative Budget	Final Budget	Difference
40R000 3500	State Aid-Regular	$ 1,040,000	$ 1,350,000	$ 310,000
40R000 3510	State Aid-Special Ed	$ 756,000	$ 930,000	$ 174,000
Total Adjustment-Transportation Fund		**$ 1,796,000**	**$ 2,280,000**	**$ 484,000**

IMRF/Social Security Fund

Account Number	Description	Tentative Budget	Final Budget	Difference
50R000 1230	Corporate Personal Prop Tax	$ 13,750	$ 11,450	$ (2,300)
Total Adjustment-IMRF/Social Security Fund		**$ 13,750**	**$ 11,450**	**$ (2,300)**

Tort Fund

Account Number	Description	Tentative Budget	Final Budget	Difference
Total Adjustment-Tort Fund		**$ -**	**$ -**	**$ -**

2018-2019 Budget Revisions-Expenditures

Education Fund

Account Number	Description	Tentative Budget	Final Budget	Difference
10E001 1100 5400	Classroom Equipment	$ -	$ 100,000	$ 100,000
10E001 1100 7100	Classroom Moves Non Capital	$ 20,000	$ 75,000	$ 55,000
10E004 1110 1100	Elementary Teacher Salary	$ 1,481,000	$ 1,522,000	$ 41,000
10E005 1110 1100	Elementary Teacher Salary	$ 934,500	$ 936,000	$ 1,500
10E008 1110 1100	Elementary Teacher Salary	$ 1,695,000	$ 1,690,000	$ (5,000)
10E010 1110 1100	Elementary Teacher Salary	$ 1,743,000	$ 1,738,000	$ (5,000)
10E008 1110 1120	Longevity	$ 10,100	$ 8,500	$ (1,600)
10E004 1110 1140	Mentoring Salary	$ 2,000	$ 4,300	$ 2,300
10E008 1110 1140	Mentoring Salary	$ 2,000	$ 1,000	$ (1,000)
10E010 1110 1140	Mentoring Salary	$ 2,000	$ 4,040	$ 2,040
10E003 1120 1100	Teacher Salary	$ 1,100,000	$ 1,102,000	$ 2,000
10E011 1120 1100	Teacher Salary	$ 2,200,000	$ 2,232,000	$ 32,000
10E003 1120 1130	Salary Add On	$ 26,900	$ 27,900	$ 1,000
10E011 1120 1130	Salary Add On	$ 48,000	$ 40,000	$ (8,000)
10E003 1120 1140	Mentoring Salary	$ 4,040	$ 2,020	$ (2,020)
10E011 1120 4100	Instructional Supplies	$ 10,000	$ 18,268	$ 8,268
10E011 1120 4110	Instructional Supplies	$ 21,078	$ 12,810	$ (8,268)
10E002 1130 1100	High School Salaries	$ 4,326,000	$ 4,350,000	$ 24,000
10E002 1130 1130	Salary Add On	$ 120,000	$ 143,500	$ 23,500
10E002 1130 1140	Mentoring Salary	$ 10,000	$ 12,400	$ 2,400
10E002 1130 2110	Teacher Retirement	$ 435,000	$ 456,000	$ 21,000
10E002 1130 2160	TRS Surcharge Expense	$ 28,500	$ 29,500	$ 1,000
10E002 1130 2290	Teachers Retirement Insurance	$ 105,000	$ 109,000	$ 4,000
10E002 1205 1100	Special Ed Teacher Salary	$ 287,000	$ 300,400	$ 13,400
10E003 1205 1100	Special Ed Teacher Salary	$ 83,000	$ 80,500	$ (2,500)
10E004 1205 1100	Special Ed Teacher Salary	$ 163,000	$ 168,200	$ 5,200
10E010 1205 1100	Special Ed Teacher Salary	$ 205,000	$ 165,700	$ (39,300)
10E004 1205 1140	Mentoring Salary	$ -	$ 1,010	$ 1,010
10E002 1205 1150	Special Ed Aide Salary	$ 92,000	$ 84,100	$ (7,900)
10E004 1205 1150	Special Ed Aide Salary	$ 116,000	$ 100,700	$ (15,300)
10E004 1225 1100	Early Childhood Salaries	$ 82,700	$ 77,800	$ (4,900)
10E010 1225 1100	Early Childhood Salaries	$ 88,500	$ 89,100	$ 600
10E001 1225 1110	Early Childhood Secretary Salary	$ -	$ 16,500	$ 16,500
10E010 1225 1150	Aide Salaries	$ 47,000	$ 42,300	$ (4,700)
10E010 1250 1100	Reading Specialist	$ 140,000	$ 141,800	$ 1,800

2018-2019 Budget Revisions-Expenditures

Education Fund

Account Number	Description	Tentative Budget	Final Budget	Difference
10E002 1400 4110	Career Pathways	$ -	$ 50,000	$ 50,000
10E002 1500 1100	CHS Coaching	$ 317,000	$ 319,500	$ 2,500
10E003 1500 1100	CMS Coaching	$ 49,000	$ 47,100	$ (1,900)
10E011 1500 1100	PKMS Coaching	$ 64,000	$ 57,700	$ (6,300)
10E002 1500 1250	Athletic Supervision	$ -	$ 50,000	$ 50,000
10E003 1500 1250	Athletic Supervision	$ -	$ 8,000	$ 8,000
10E011 1500 1250	Athletic Supervision	$ -	$ 8,000	$ 8,000
10E002 1500 3190	Athletic Purchased Services	$ 105,000	$ 55,000	$ (50,000)
10E003 1500 3190	Athletic Purchased Services	$ 14,850	$ 6,850	$ (8,000)
10E011 1500 3190	Athletic Purchased Services	$ 12,500	$ 4,500	$ (8,000)
10E008 1800 1100	ELL Teacher Salary	$ 183,000	$ 174,200	$ (8,800)
10E010 1800 1100	ELL Teacher Salary	$ 154,000	$ 129,700	$ (24,300)
10E001 1800 3190	ELL Purchased Services	$ 5,000	$ 14,500	$ 9,500
10E001 1800 4100	ELL Supplies	$ 4,000	$ 7,000	$ 3,000
10E003 2130 1100	Nurse Salary	$ 62,800	$ 28,000	$ (34,800)
10E004 2130 1100	Nurse Salary	$ 28,000	$ 62,800	$ 34,800
10E011 2130 1100	Nurse Salary	$ 30,500	$ 32,100	$ 1,600
10E003 2130 1120	Longevity	$ 530	$ -	$ (530)
10E004 2130 1120	Longevity	$ -	$ 530	$ 530
10E005 2140 1100	Psychologist Salary	$ 51,500	$ 34,200	$ (17,300)
10E008 2140 1100	Psychologist Salary	$ 96,000	$ 51,300	$ (44,700)
10E011 2140 1100	Psychologist Salary	$ 60,000	$ 65,400	$ 5,400
10E004 2140 1140	Mentor	$ -	$ 1,010	$ 1,010
10E008 2140 1140	Mentor	$ -	$ 1,010	$ 1,010
10E001 2140 3140	Consultant	$ 5,000	$ 35,200	$ 30,200
10E001 2320 2110	Retirement	$ 38,500	$ 44,178	$ 5,678
10E001 2330 1110	Secretary Salary	$ 76,000	$ 74,500	$ (1,500)
10E008 2410 1110	Principal/Asst Principal	$ 175,100	$ 169,250	$ (5,850)
10E002 2490 1100	HS Dean Salary	$ 86,500	$ 85,600	$ (900)
10E002 2490 1110	HS Dean Assistant Salaries	$ 84,500	$ 81,200	$ (3,300)
10E002 2560 1190	Cooks Salary	$ 145,000	$ 153,800	$ 8,800
10E011 2560 1190	Cooks Salary	$ 75,000	$ 67,300	$ (7,700)
Total Adjustment-Education Fund		**$ 17,551,598**	**$ 17,801,776**	**$ 250,178**

2018-2019 Budget Revisions-Expenditures

Operations & Maintenance Fund

Account Number	Description	Tentative Budget	Final Budget	Difference
20E001 2540 1190	Custodian Salary	$ 137,000	$ 131,000	$ (6,000)
20E002 2540 1190	Custodian Salary	$ 313,000	$ 300,000	$ (13,000)
20E004 2540 1190	Custodian Salary	$ 131,000	$ 127,000	$ (4,000)
20E001 2540 5300	Improvement/Grounds	$ 300,000	$ 450,000	$ 150,000
20E001 2540 5400	Capitalized Equipment	$ 500,000	$ 850,000	$ 350,000
Total Adjustment-O&M Fund		**$ 1,381,000**	**$ 1,858,000**	**$ 477,000**

Transportation Fund

Account Number	Description	Tentative Budget	Final Budget	Difference
40E001 2550 1210	Bus Driver Salaries/Utility	$ 1,600,000	$ 1,626,000	$ 26,000
40E001 2550 3250	Rentals/Bus Leases	$ 680,000	$ 780,000	$ 100,000
Total Adjustment-Transportation Fund		**$ 2,280,000**	**$ 2,406,000**	**$ 126,000**

IMRF/Social Security Fund

Account Number	Description	Tentative Budget	Final Budget	Difference
Total Adjustment-IMRF/Social Security Fund		$ -	$ -	$ -

Tort Fund

Account Number	Description	Tentative Budget	Final Budget	Difference
Total Adjustment-Tort Fund		$ -	$ -	$ -

RESOLUTION ADOPTING ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR SCHOOL YEAR COMMENCING JULY 1, 2018 AND ENDING JUNE 30, 2019

WHEREAS, the Board of Education of Central Community Unit School District No. 301, Kane and De Kalb Counties, Illinois, has caused to be prepared in tentative form a budget and the Secretary of the Board has made the same conveniently available to public inspection for at least thirty days prior to the final action thereon; and

WHEREAS, notice of said public hearing was given at least thirty days prior thereto as required by publication in The Courier-News, Elgin, Illinois on August 22, 2018; and

WHEREAS, a public hearing was held on said budget on the 24th day of September, 2018.

NOW THEREFORE BE IT RESOLVED by the Board of Education of Central Community Unit School District No. 301, Kane and De Kalb Counties, Illinois, that the Tentative Budget and Appropriation Ordinance, as amended, for the school year commencing July 1, 2018 and ending June 30, 2019, as hereinbefore placed on public display, be and the same is hereby adopted, as amended, as the Budget and Appropriation Ordinance for the said school district for the said school year commencing on July 1, 2018 and ending on June 30, 2019.

_____ _____

Jeff Kellenberger, President Date

_____ _____

Christina Johnson, Secretary Date

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2018-2019					
ACCOUNT NUMBER	DESCRIPTION	2018-2019 FINAL BUDGET	2017-2018 FINAL BUDGET	2017-2018 ACTUAL (UNAUDITED)	2017-2018 BUDGET vs ACTUAL
EDUCATION FUND (FUND 10)					
REVENUE FROM LOCAL SOURCES					
10R000 1110 0000 00 000000	TAXES, EARLY	13,704,536.00	13,171,696.00	13,417,998.81	1.87%
10R001 1110 0000 00 000000	TAXES, BUDGET YEAR	12,804,331.00	12,722,196.00	12,886,860.63	1.29%
10R000 1140 0000 00 000000	SPECIAL ED, EARLY	2,805,771.00	2,634,339.00	2,688,668.43	2.06%
10R001 1140 0000 00 000000	SPECIAL ED, BUDGET YEAR	2,565,714.00	2,375,589.00	2,374,814.55	-0.03%
10R001 1510 0000 00 000000	INTEREST - SWEEP ACCOUNT	110,000.00	30,000.00	98,245.41	227.48%
10R003 1510 0000 00 000000	INTEREST - DISTRIBUTION ON TAXES	1,000.00	100.00	1,081.78	981.78%
10R002 1611 0000 00 000000	CHS LUNCH, STUDENTS	340,000.00	340,000.00	328,386.69	-3.42%
10R003 1611 0000 00 000000	CMS LUNCH, STUDENTS	70,000.00	59,000.00	71,594.69	21.35%
10R004 1611 0000 00 000000	HBT LUNCH, STUDENTS	70,000.00	67,000.00	73,314.30	9.42%
10R005 1611 0000 00 000000	LL LUNCH, STUDENTS	32,000.00	27,000.00	31,191.54	15.52%
10R008 1611 0000 00 000000	PV LUNCH, STUDENTS	95,000.00	90,000.00	96,103.26	6.78%
10R010 1611 0000 00 000000	CT LUNCH, STUDENTS	85,000.00	85,000.00	83,486.18	-1.78%
10R011 1611 0000 00 000000	PKMS LUNCH, STUDENTS	165,000.00	168,000.00	164,036.51	-2.36%
10R002 1620 0000 00 000000	CHS LUNCH, ADULTS	11,000.00	10,000.00	10,346.60	3.47%
10R003 1620 0000 00 000000	CMS LUNCH, ADULTS	1,000.00	1,000.00	919.10	-8.09%
10R004 1620 0000 00 000000	HBT LUNCH, ADULTS	750.00	750.00	701.85	-6.42%
10R005 1620 0000 00 000000	LL LUNCH, ADULTS	100.00	100.00	13.50	-86.50%
10R008 1620 0000 00 000000	PV LUNCH, ADULTS	100.00	300.00	96.70	-67.77%
10R010 1620 0000 00 000000	CT LUNCH, ADULTS	250.00	350.00	249.80	-28.63%
10R011 1620 0000 00 000000	PKMS LUNCH, ADULTS	2,000.00	2,000.00	1,785.85	-10.71%
10R000 1711 0000 00 000000	ATHLETIC ADMISSION	25,000.00	35,000.00	17,429.35	-50.20%
10R000 1720 0000 00 000000	ATHLETIC PARTICIPATION FEE	120,000.00	110,000.00	115,439.00	4.94%
10R002 1720 0000 00 000000	OTHER FEES-CHS	50,000.00	70,000.00	37,099.24	-47.00%
10R003 1720 0000 00 000000	OTHER FEES-CMS	20,000.00	20,000.00	8,986.56	-55.07%
10R004 1720 0000 00 000000	OTHER FEES-HBT	13,000.00	13,000.00	11,097.83	-14.63%
10R005 1720 0000 00 000000	OTHER FEES-LL	12,000.00	12,000.00	10,592.17	-11.73%
10R008 1720 0000 00 000000	OTHER FEES-PV	20,000.00	22,500.00	16,127.10	-28.32%
10R010 1720 0000 00 000000	OTHER FEES-CT	15,000.00	15,000.00	14,613.12	-2.58%
10R011 1720 0000 00 000000	OTHER FEES-PKMS	28,000.00	26,500.00	28,191.67	6.38%
10R000 1721 0000 00 000000	OTHER FEES-CHS ATHLETICS	60,000.00	50,000.00	59,500.06	19.00%
10R000 1811 0000 00 000000	TEXTBOOK INCOME	650,000.00	625,000.00	649,845.60	3.98%
10R000 1830 0000 00 000000	TECHNOLOGY FEES	310,000.00	305,000.00	308,785.93	1.24%
10R000 1930 0000 00 000000	TRANSITION FEES	125,000.00	100,000.00	138,597.94	38.60%
10R000 1950 0000 00 000000	REFUND OF PRIOR YEAR EXPENDITURES	75,000.00	50,000.00	165,011.61	230.02%
10R000 1970 0000 00 000000	DRIVERS ED B-T-W	52,000.00	52,000.00	49,778.75	-4.27%
10R000 1991 0000 00 000000	MID VALLEY REIMBURSEMENT	200,000.00	150,000.00	231,566.35	54.38%
10R000 1999 0000 00 000000	OTHER LOCAL REVENUE	75,000.00	20,000.00	107,264.85	436.32%
10R002 1999 0000 00 000000	CAREER PATHWAYS REVENUE	60,000.00	0.00	0.00	0.00%
TOTAL	**REVENUE FROM LOCAL SOURCES**	**34,773,552.00**	**33,460,420.00**	**34,299,823.31**	2.51%
REVENUE FROM STATE SOURCES					
10R000 3001 0000 00 000000	EVIDENCE-BASED FUNDING	6,102,684.00	6,328,638.00	6,421,929.48	1.47%
10R000 3100 0000 00 000000	SPECIAL ED - PRIVATE FACILITY	436,400.00	274,100.00	335,341.98	22.34%
10R000 3105 0000 00 000000	FUNDING FOR CHILDREN/SP ED SERVICES	0.00	232,750.00	232,500.40	-0.11%
10R000 3110 0000 00 000000	SPECIAL ED - PERSONNEL	0.00	277,564.00	277,565.00	0.00%
10R000 3120 0000 00 000000	SPECIAL ED - ORPHANAGE	3,200.00	0.00	0.00	0.00%
10R000 3145 0000 00 000000	SPECIAL ED - SUMMER SCHOOL	0.00	0.00	6,869.63	0.00%
10R000 3220 0000 00 000000	CAREER & TECHNICAL EDUCATION	26,975.00	31,283.00	17,057.00	-45.48%
10R000 3235 0000 00 000000	CTE AGRICULTURE EDUCATION	5,700.00	1,863.00	3,771.00	102.42%
10R000 3305 0000 00 000000	TPI & TBE - BILINGUAL EDUCATION	90,000.00	46,394.00	71,425.65	53.95%
10R000 3360 0000 00 000000	STATE FREE LUNCH	2,000.00	1,200.00	2,089.60	74.13%
10R000 3370 0000 00 000000	DRIVER'S ED	54,000.00	43,000.00	51,445.21	19.64%
10R000 3998 0000 00 000000	TRS-ON BEHALF PAYMENTS	16,500,000.00	16,500,000.00	16,500,000.00	0.00%
10R001 3999 0000 00 000000	LIBRARY GRANT	3,000.00	2,600.00	5,359.40	106.13%
TOTAL	**REVENUE FROM STATE SOURCES**	**23,223,959.00**	**23,739,392.00**	**23,925,354.35**	0.78%
REVENUE FROM FEDERAL SOURCES					
10R000 4210 0000 00 000000	NATIONAL SCHOOL LUNCH PROGRAM	235,000.00	210,000.00	235,632.09	12.21%
10R000 4300 0000 00 000000	TITLE I LOW INCOME	300,000.00	219,274.00	301,780.00	37.63%
10R000 4600 0000 00 000000	IDEA PRESCHOOL FLOW THROUGH	5,590.00	4,855.00	3,856.79	-20.56%
10R000 4620 0000 00 000000	IDEA FLOW THROUGH	688,670.00	646,253.00	872,842.92	35.06%
10R000 4625 0000 00 000000	IDEA FLOW THROUGH ROOM & BOARD	35,000.00	29,000.00	34,064.21	17.46%
10R000 4745 0000 00 000000	CARL PERKINS	22,550.00	22,411.00	49,928.00	122.78%
10R000 4909 0000 00 000000	TITLE III ELL-TBE/TPI LIPLEPS	27,250.00	24,618.00	18,822.00	-23.54%
10R000 4932 0000 00 000000	TITLE II-TEACHER QUALITY	83,500.00	83,507.00	73,941.00	-11.46%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2018-2019					
ACCOUNT NUMBER	DESCRIPTION	2018-2019 FINAL BUDGET	2017-2018 FINAL BUDGET	2017-2018 ACTUAL (UNAUDITED)	2017-2018 BUDGET vs ACTUAL
10R000 4991 0000 00 000000	MEDICAID MATCHING FUNDS-ADMIN OUTREACH	75,000.00	40,000.00	75,391.93	88.48%
10R000 4992 0000 00 000000	MEDICAID MATCHING FUNDS-FEE FOR SERVICE	75,000.00	55,000.00	75,516.90	37.30%
10R000 4999 0000 00 000000	TITLE IV	0.00	10,000.00	0.00	-100.00%
TOTAL	**REVENUE FROM FEDERAL SOURCES**	**1,547,560.00**	**1,344,918.00**	**1,741,775.84**	29.51%
TOTAL	**REVENUE FROM ALL SOURCES**	**59,545,071.00**	**58,544,730.00**	**59,966,953.50**	2.43%
TOTAL	**REVENUE FROM ALL SOURCES W/O TRS ON BEHALF**	**43,045,071.00**	**42,044,730.00**	**43,466,953.50**	3.38%
10R001 7130 6600 00 000000	PERMANENT TRANSFER FROM TRANSP	0.00	0.00	0.00	0.00%
TOTAL	**PERMANENT TRANSFER FROM TRANSP**	**0.00**	**0.00**	**0.00**	0.00%
GRAND TOTAL	**REVENUE FROM ALL SOURCES WITH TRANSFERS**	**59,545,071.00**	**58,544,730.00**	**59,966,953.50**	2.43%
NON-CATEGORICAL DISTRICT WIDE PROGRAMS					
10E001 1100 1130 00 000000	COMMITTEE STIPENDS	18,500.00	18,000.00	12,700.00	-29.44%
10E001 1100 1220 00 000000	TEACHER SUBSTITUTES	350,000.00	275,000.00	345,621.50	25.68%
10E001 1100 1225 00 000000	CONTRACTUAL OTHER	221,785.00	0.00	0.00	0.00%
10E001 1100 1240 00 000000	ENROLLMENT/ADA PARA SUBS	4,000.00	4,000.00	0.00	-100.00%
10E001 1100 1260 00 000000	NEW TEACHER ORIENTATION	15,000.00	15,000.00	13,117.79	-12.55%
10E001 1100 1350 00 000000	CLASSROOM MOVE PAYMENTS	1,000.00	1,000.00	800.00	-20.00%
TOTAL	**SALARIES**	**610,285.00**	**313,000.00**	**372,239.29**	18.93%
10E001 1100 2110 00 000000	TEACHER RETIREMENT	4,100.00	3,000.00	4,050.16	35.01%
10E001 1100 2160 00 000000	TRS SURCHARGE EXPENSE	2,000.00	1,700.00	1,963.03	15.47%
10E001 1100 2220 00 000000	MEDICAL	46,600.00	0.00	0.00	0.00%
10E001 1100 2290 00 000000	TEACHER RETIREMENT INSURANCE	3,500.00	2,800.00	3,508.55	25.31%
10E001 1100 2900 00 000000	TEACHER RETIREMENT TIER II-403B MATCH	10,000.00	27,550.00	5,250.00	-80.94%
TOTAL	**EMPLOYEE BENEFITS**	**66,200.00**	**35,050.00**	**14,771.74**	-57.86%
10E001 1100 3100 00 000000	PURCHASE SERVICES CLASSROOM MOVES	1,000.00	1,000.00	0.00	-100.00%
10E001 1100 3900 00 000000	PURCHASE SERVICES	10,000.00	4,500.00	14,457.55	221.28%
TOTAL	**PURCHASED SERVICES**	**11,000.00**	**5,500.00**	**14,457.55**	162.86%
10E001 1100 4100 00 000000	DISTRICT CLASSROOM/ORGAN MOVES SUPPLIES	1,500.00	10,000.00	1,550.00	-84.50%
10E001 1100 4110 00 000000	DEVICE LEASE-CHROMEBOOKS	620,000.00	620,000.00	245,353.50	-60.43%
10E001 1100 4200 00 000000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	350,000.00	350,000.00	206,497.16	-41.00%
TOTAL	**SUPPLIES**	**971,500.00**	**980,000.00**	**453,400.66**	-53.73%
10E001 1100 5400 00 000000	CLASSROOM EQUIPMENT	100,000.00	0.00	904,251.68	0.00%
TOTAL	**CAPITAL OUTLAYS**	**100,000.00**	**0.00**	**904,251.68**	0.00%
10E001 1100 7100 00 000000	CLASSROOM MOVES NON CAPITAL	75,000.00	0.00	19,566.90	0.00%
TOTAL	**NON-CAPITAL EQUIPMENT**	**75,000.00**	**0.00**	**19,566.90**	0.00%
GRAND TOTAL	**NON-CATEGORICAL DISTRICT WIDE PROGRAMS**	**1,833,985.00**	**1,333,550.00**	**1,778,687.82**	33.38%
ELEMENTARY					
10E004 1110 1100 00 000000	ELEMENTARY TEACHER SALARY	1,522,000.00	1,495,100.00	1,399,607.09	-6.39%
10E005 1110 1100 00 000000	ELEMENTARY TEACHER SALARY	936,000.00	911,000.00	852,838.41	-6.38%
10E008 1110 1100 00 000000	ELEMENTARY TEACHER SALARY	1,690,000.00	1,769,000.00	1,710,157.84	-3.33%
10E010 1110 1100 00 000000	ELEMENTARY TEACHER SALARY	1,738,000.00	1,637,300.00	1,565,406.77	-4.39%
10E004 1110 1120 00 000000	LONGEVITY	11,500.00	11,400.00	11,313.61	-0.76%
10E005 1110 1120 00 000000	LONGEVITY	2,100.00	4,350.00	2,300.43	-47.12%
10E008 1110 1120 00 000000	LONGEVITY	8,500.00	9,600.00	9,428.02	-1.79%
10E010 1110 1120 00 000000	LONGEVITY	7,750.00	5,700.00	5,408.67	-5.11%
10E004 1110 1130 00 000000	SALARY ADD ON	5,000.00	4,200.00	3,156.24	-24.85%
10E005 1110 1130 00 000000	SALARY ADD ON	1,000.00	625.00	822.00	31.52%
10E008 1110 1130 00 000000	SALARY ADD ON	5,000.00	8,000.00	3,480.00	-56.50%
10E010 1110 1130 00 000000	SALARY ADD ON	8,000.00	8,000.00	8,640.48	8.01%
10E004 1110 1140 00 000000	MENTORING SALARY	4,300.00	4,000.00	4,782.20	19.56%
10E005 1110 1140 00 000000	MENTORING SALARY	2,000.00	1,500.00	2,160.40	44.03%
10E008 1110 1140 00 000000	MENTORING SALARY	1,000.00	8,000.00	8,260.00	3.25%
10E010 1110 1140 00 000000	MENTORING SALARY	4,040.00	3,200.00	3,644.80	13.90%
10E004 1110 1150 00 000000	ELEMENTARY AIDE SALARY	5,000.00	10,000.00	0.00	-100.00%
10E005 1110 1150 00 000000	ELEMENTARY AIDE SALARY	5,000.00	1,000.00	0.00	-100.00%
10E008 1110 1150 00 000000	ELEMENTARY AIDE SALARY	5,000.00	10,000.00	0.00	-100.00%
10E010 1110 1150 00 000000	ELEMENTARY AIDE SALARY	5,000.00	5,000.00	0.00	-100.00%
10E004 1110 1200 00 000000	INSURANCE STIPEND	5,400.00	9,000.00	3,600.00	-60.00%
10E005 1110 1200 00 000000	INSURANCE STIPEND	3,600.00	3,600.00	3,600.00	0.00%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2018-2019					
ACCOUNT NUMBER	DESCRIPTION	2018-2019 FINAL BUDGET	2017-2018 FINAL BUDGET	2017-2018 ACTUAL (UNAUDITED)	2017-2018 BUDGET vs ACTUAL
10E008 1110 1200 00 000000	INSURANCE STIPEND	9,000.00	7,200.00	12,150.00	68.75%
10E010 1110 1200 00 000000	INSURANCE STIPEND	7,200.00	9,000.00	9,600.00	6.67%
10E004 1110 1230 00 000000	HOMEBOUND TEACHER PAY	2,500.00	1,500.00	2,666.00	77.73%
10E005 1110 1230 00 000000	HOMEBOUND TEACHER PAY	2,500.00	1,500.00	2,091.20	39.41%
10E008 1110 1230 00 000000	HOMEBOUND TEACHER PAY	2,500.00	1,500.00	2,184.00	45.60%
10E010 1110 1230 00 000000	HOMEBOUND TEACHER PAY	2,500.00	1,500.00	858.56	-42.76%
10E004 1110 1250 00 000000	LUNCHROOM SUPERVISOR	25,000.00	27,000.00	21,526.77	-20.27%
10E005 1110 1250 00 000000	LUNCHROOM SUPERVISOR	13,000.00	10,000.00	12,065.40	20.65%
10E008 1110 1250 00 000000	LUNCHROOM SUPERVISOR	30,500.00	34,000.00	29,314.23	-13.78%
10E010 1110 1250 00 000000	LUNCHROOM SUPERVISOR	34,000.00	31,000.00	33,458.77	7.93%
TOTAL	**SALARIES**	**6,103,890.00**	**6,043,775.00**	**5,724,521.89**	-5.28%
10E004 1110 2110 00 000000	TEACHER RETIREMENT	149,000.00	147,000.00	146,655.22	-0.23%
10E005 1110 2110 00 000000	TEACHER RETIREMENT	90,000.00	84,000.00	89,142.57	6.12%
10E008 1110 2110 00 000000	TEACHER RETIREMENT	175,000.00	176,000.00	176,787.14	0.45%
10E010 1110 2110 00 000000	TEACHER RETIREMENT	176,000.00	164,000.00	162,821.11	-0.72%
10E004 1110 2160 00 000000	TRS SURCHARGE EXPENSE	9,500.00	9,700.00	9,450.38	-2.57%
10E005 1110 2160 00 000000	TRS SURCHARGE EXPENSE	5,800.00	5,500.00	5,744.26	4.44%
10E008 1110 2160 00 000000	TRS SURCHARGE EXPENSE	11,500.00	12,500.00	11,391.85	-8.87%
10E010 1110 2160 00 000000	TRS SURCHARGE EXPENSE	12,000.00	10,700.00	10,491.80	-1.95%
10E004 1110 2210 00 000000	LIFE INSURANCE	475.00	525.00	495.58	-5.60%
10E005 1110 2210 00 000000	LIFE INSURANCE	275.00	275.00	254.92	-7.30%
10E008 1110 2210 00 000000	LIFE INSURANCE	600.00	600.00	583.60	-2.73%
10E010 1110 2210 00 000000	LIFE INSURANCE	575.00	600.00	566.32	-5.61%
10E004 1110 2220 00 000000	MEDICAL INSURANCE	270,000.00	231,000.00	252,577.34	9.34%
10E005 1110 2220 00 000000	MEDICAL INSURANCE	141,000.00	135,000.00	125,825.68	-6.80%
10E008 1110 2220 00 000000	MEDICAL INSURANCE	300,000.00	304,000.00	271,864.81	-10.57%
10E010 1110 2220 00 000000	MEDICAL INSURANCE	315,000.00	280,500.00	270,762.34	-3.47%
10E004 1110 2230 00 000000	DENTAL INSURANCE	15,000.00	13,500.00	14,301.40	5.94%
10E005 1110 2230 00 000000	DENTAL INSURANCE	8,700.00	7,500.00	7,536.80	0.49%
10E008 1110 2230 00 000000	DENTAL INSURANCE	17,500.00	18,000.00	15,555.74	-13.58%
10E010 1110 2230 00 000000	DENTAL INSURANCE	17,750.00	15,750.00	15,386.12	-2.31%
10E004 1110 2290 00 000000	TEACHERS RETIREMENT INSURANCE	36,000.00	34,200.00	33,567.12	-1.85%
10E005 1110 2290 00 000000	TEACHERS RETIREMENT INSURANCE	22,000.00	19,500.00	20,403.30	4.63%
10E008 1110 2290 00 000000	TEACHERS RETIREMENT INSURANCE	42,000.00	41,000.00	40,463.18	-1.31%
10E010 1110 2290 00 000000	TEACHERS RETIREMENT INSURANCE	42,000.00	37,500.00	37,267.07	-0.62%
10E004 1110 2300 00 000000	TUITION REIMBURSEMENT	12,500.00	5,000.00	12,400.00	148.00%
10E005 1110 2300 00 000000	TUITION REIMBURSEMENT	3,000.00	1,000.00	2,700.00	170.00%
10E008 1110 2300 00 000000	TUITION REIMBURSEMENT	7,000.00	2,000.00	19,500.00	875.00%
10E010 1110 2300 00 000000	TUITION REIMBURSEMENT	5,000.00	9,000.00	2,000.00	-77.78%
TOTAL	**EMPLOYEE BENEFITS**	**1,885,175.00**	**1,765,850.00**	**1,756,495.65**	-0.53%
10E004 1110 3320 00 000000	TRAVEL	300.00	350.00	239.26	-31.64%
10E005 1110 3320 00 000000	TRAVEL	100.00	100.00	0.00	-100.00%
10E008 1110 3320 00 000000	TRAVEL	100.00	0.00	0.00	0.00%
10E010 1110 3320 00 000000	TRAVEL	100.00	0.00	0.00	0.00%
10E004 1110 3900 00 000000	OTHER PURCHASE SERVICES	6,000.00	6,000.00	3,699.25	-38.35%
10E005 1110 3900 00 000000	OTHER PURCHASE SERVICES	1,600.00	1,600.00	1,446.50	-9.59%
10E008 1110 3900 00 000000	OTHER PURCHASE SERVICES	6,500.00	6,500.00	4,487.00	-30.97%
10E010 1110 3900 00 000000	OTHER PURCHASE SERVICES	5,500.00	5,500.00	7,864.50	42.99%
TOTAL	**PURCHASED SERVICES**	**20,200.00**	**20,050.00**	**17,736.51**	-11.54%
10E004 1110 4100 00 000000	INSTRUCTIONAL SUPPLIES	20,000.00	25,000.00	19,991.67	-20.03%
10E005 1110 4100 00 000000	INSTRUCTIONAL SUPPLIES	8,700.00	8,700.00	7,572.17	-12.96%
10E008 1110 4100 00 000000	INSTRUCTIONAL SUPPLIES	22,000.00	22,000.00	20,931.89	-4.86%
10E010 1110 4100 00 000000	INSTRUCTIONAL SUPPLIES	21,000.00	30,500.00	13,084.94	-57.10%
10E004 1110 4160 00 000000	COPY PAPER	6,000.00	8,000.00	2,687.50	-66.41%
10E005 1110 4160 00 000000	COPY PAPER	2,100.00	3,000.00	2,087.00	-30.43%
10E008 1110 4160 00 000000	COPY PAPER	7,000.00	8,000.00	8,824.90	10.31%
10E010 1110 4160 00 000000	COPY PAPER	7,000.00	8,000.00	9,298.75	16.23%
10E004 1110 4170 00 000000	COPY SUPPLIES	700.00	0.00	567.14	0.00%
10E005 1110 4170 00 000000	COPY SUPPLIES	300.00	300.00	192.13	-35.96%
10E008 1110 4170 00 000000	COPY SUPPLIES	250.00	400.00	195.45	-51.14%
10E010 1110 4170 00 000000	COPY SUPPLIES	1,200.00	1,200.00	801.54	-33.21%
10E004 1110 4200 00 000000	MISC. TEXTBOOK REPLACABLES	30,000.00	30,000.00	32,610.08	8.70%
10E005 1110 4200 00 000000	MISC. TEXTBOOK REPLACABLES	7,000.00	9,000.00	8,896.82	-1.15%
10E008 1110 4200 00 000000	MISC. TEXTBOOK REPLACABLES	17,900.00	30,000.00	23,239.85	-22.53%
10E010 1110 4200 00 000000	MISC. TEXTBOOK REPLACABLES	22,000.00	30,000.00	26,947.19	-10.18%
10E004 1110 4250 00 000000	NURSE SUPPLIES	1,100.00	1,100.00	1,293.84	17.62%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2018-2019					
ACCOUNT NUMBER	DESCRIPTION	2018-2019 FINAL BUDGET	2017-2018 FINAL BUDGET	2017-2018 ACTUAL (UNAUDITED)	2017-2018 BUDGET vs ACTUAL
10E005 1110 4250 00 000000	NURSE SUPPLIES	500.00	500.00	506.16	1.23%
10E008 1110 4250 00 000000	NURSE SUPPLIES	1,000.00	1,000.00	1,016.04	1.60%
10E010 1110 4250 00 000000	NURSE SUPPLIES	1,200.00	1,200.00	1,220.36	1.70%
10E004 1110 4900 00 000000	OTHER SUPPLIES	5,300.00	5,275.00	5,358.00	1.57%
10E005 1110 4900 00 000000	OTHER SUPPLIES	7,000.00	7,000.00	7,616.33	8.80%
10E008 1110 4900 00 000000	OTHER SUPPLIES	8,000.00	8,000.00	7,345.24	-8.18%
10E010 1110 4900 00 000000	OTHER SUPPLIES	7,000.00	7,000.00	2,826.96	-59.61%
TOTAL	**SUPPLIES**	**204,250.00**	**245,175.00**	**205,111.95**	-16.34%
10E005 1110 7100 00 000000	NON-CAPITAL OUTLAY	0.00	0.00	1,408.00	0.00%
TOTAL	**NON-CAPITAL OUTLAY**	**0.00**	**0.00**	**1,408.00**	0.00%
10E004 1110 8200 00 000000	RETIREMENT INCENTIVE	0.00	71,574.00	71,573.79	0.00%
10E005 1110 8200 00 000000	RETIREMENT INCENTIVE	0.00	15,209.00	15,209.23	0.00%
10E008 1110 8200 00 000000	RETIREMENT INCENTIVE	0.00	0.00	0.00	0.00%
TOTAL	**TERMINATION BENEFITS**	**0.00**	**86,783.00**	**86,783.02**	0.00%
GRAND TOTAL	**ELEMENTARY**	**8,213,515.00**	**8,161,633.00**	**7,792,057.02**	-4.53%
MIDDLE SCHOOL					
10E003 1120 1100 00 000000	TEACHER SALARY	1,102,000.00	1,075,000.00	1,012,806.62	-5.79%
10E011 1120 1100 00 000000	TEACHER SALARY	2,232,000.00	2,062,000.00	1,985,018.00	-3.73%
10E003 1120 1120 00 000000	LONGEVITY	3,700.00	4,000.00	4,525.45	13.14%
10E011 1120 1120 00 000000	LONGEVITY	16,600.00	13,400.00	14,104.32	5.26%
10E003 1120 1130 00 000000	SALARY ADD ON	27,900.00	31,000.00	20,396.14	-34.21%
10E011 1120 1130 00 000000	SALARY ADD ON	40,000.00	38,000.00	44,221.50	16.37%
10E003 1120 1140 00 000000	MENTORING SALARY	2,020.00	1,300.00	988.00	-24.00%
10E011 1120 1140 00 000000	MENTORING SALARY	2,000.00	2,500.00	4,056.57	62.26%
10E003 1120 1200 00 000000	INSURANCE STIPEND	1,800.00	1,550.00	1,535.94	-0.91%
10E011 1120 1200 00 000000	INSURANCE STIPEND	5,400.00	7,200.00	7,200.00	0.00%
10E003 1120 1230 00 000000	HOMEBOUND TEACHER PAY	1,500.00	1,500.00	0.00	-100.00%
10E011 1120 1230 00 000000	HOMEBOUND TEACHER PAY	1,500.00	1,500.00	0.00	-100.00%
10E003 1120 1250 00 000000	LUNCHROOM SUPERVISOR	11,500.00	11,000.00	10,476.00	-4.76%
10E011 1120 1250 00 000000	LUNCHROOM SUPERVISOR	23,000.00	21,000.00	22,428.00	6.80%
TOTAL	**SALARIES**	**3,470,920.00**	**3,270,950.00**	**3,127,756.54**	-4.38%
10E003 1120 2110 00 000000	TEACHER RETIREMENT	112,000.00	108,000.00	106,450.58	-1.43%
10E011 1120 2110 00 000000	TEACHER RETIREMENT	230,000.00	212,000.00	212,569.63	0.27%
10E003 1120 2160 00 000000	TRS SURCHARGE EXPENSE	7,300.00	7,100.00	6,859.41	-3.39%
10E011 1120 2160 00 000000	TRS SURCHARGE EXPENSE	15,000.00	13,800.00	13,697.51	-0.74%
10E003 1120 2210 00 000000	LIFE INSURANCE	350.00	300.00	324.18	8.06%
10E011 1120 2210 00 000000	LIFE INSURANCE	700.00	725.00	672.08	-7.30%
10E003 1120 2220 00 000000	MEDICAL INSURANCE	186,000.00	148,000.00	172,554.72	16.59%
10E011 1120 2220 00 000000	MEDICAL INSURANCE	432,000.00	360,000.00	359,008.89	-0.28%
10E003 1120 2230 00 000000	DENTAL INSURANCE	11,200.00	8,700.00	10,341.29	18.87%
10E011 1120 2230 00 000000	DENTAL INSURANCE	25,000.00	19,500.00	19,405.68	-0.48%
10E003 1120 2290 00 000000	TEACHERS RETIREMENT INSURANCE	28,000.00	25,000.00	24,365.73	-2.54%
10E011 1120 2290 00 000000	TEACHERS RETIREMENT INSURANCE	56,000.00	49,000.00	48,653.99	-0.71%
10E003 1120 2300 00 000000	TUITION REIMBURSEMENT	2,000.00	4,000.00	1,500.00	-62.50%
10E011 1120 2300 00 000000	TUITION REIMBURSEMENT	2,000.00	13,000.00	1,800.00	-86.15%
TOTAL	**EMPLOYEE BENEFITS**	**1,107,550.00**	**969,125.00**	**978,203.69**	0.94%
10E003 1120 3230 00 000000	REPAIRS	400.00	0.00	628.87	0.00%
10E011 1120 3230 00 000000	REPAIRS	7,580.00	8,500.00	1,004.45	-88.18%
10E003 1120 3320 00 000000	TRAVEL	0.00	0.00	-31.05	0.00%
10E011 1120 3320 00 000000	TRAVEL	455.00	500.00	37.79	-92.44%
10E003 1120 3900 00 000000	OTHER PURCHASED SERVICES	5,000.00	20,000.00	5,117.56	-74.41%
10E011 1120 3900 00 000000	OTHER PURCHASED SERVICES	6,000.00	6,000.00	459.00	-92.35%
TOTAL	**PURCHASED SERVICES**	**19,435.00**	**35,000.00**	**7,216.62**	-79.38%
10E001 1120 4100 01 000000	NEED PROJECT ESP GRANT	1,000.00	0.00	947.04	0.00%
10E003 1120 4100 00 000000	INSTRUCTIONAL SUPPLIES	10,000.00	13,000.00	17,838.61	37.22%
10E011 1120 4100 00 000000	INSTRUCTIONAL SUPPLIES	18,268.00	20,340.00	4,218.30	-79.26%
10E011 1120 4110 00 000000	INSTRUCTIONAL SUPPLIES	12,810.00	13,090.00	11,517.01	-12.02%
10E003 1120 4160 00 000000	COPY PAPER	2,000.00	3,000.00	1,732.50	-42.25%
10E011 1120 4160 00 000000	COPY PAPER	6,000.00	8,000.00	6,061.50	-24.23%
10E003 1120 4170 00 000000	COPY SUPPLIES	0.00	0.00	56.50	0.00%
10E011 1120 4170 00 000000	COPY SUPPLIES	894.00	1,000.00	845.03	-15.50%
10E003 1120 4200 00 000000	MISC. TEXTBOOK REPLACABLES	3,000.00	5,000.00	6,543.53	30.87%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2018-2019					
ACCOUNT NUMBER	DESCRIPTION	2018-2019 FINAL BUDGET	2017-2018 FINAL BUDGET	2017-2018 ACTUAL (UNAUDITED)	2017-2018 BUDGET vs ACTUAL
10E011 1120 4200 00 000000	MISC. TEXTBOOK REPLACABLES	9,000.00	15,000.00	9,331.52	-37.79%
10E003 1120 4250 00 000000	NURSE SUPPLIES	1,000.00	800.00	650.10	-18.74%
10E011 1120 4250 00 000000	NURSE SUPPLIES	894.00	1,000.00	1,240.78	24.08%
10E003 1120 4900 00 000000	OTHER SUPPLIES	4,000.00	14,500.00	3,534.49	-75.62%
10E011 1120 4900 00 000000	OTHER SUPPLIES	20,700.00	20,700.00	19,008.92	-8.17%
TOTAL	**SUPPLIES**	**89,566.00**	**115,430.00**	**83,525.83**	-27.64%
10E003 1120 7100 00 000000	NON-CAPITAL OUTLAY	3,000.00	4,000.00	850.01	-78.75%
10E011 1120 7100 00 000000	NON-CAPITAL OUTLAY	3,942.00	4,375.00	3,264.67	-25.38%
TOTAL	**NON-CAPITAL EQUIPMENT**	**6,942.00**	**8,375.00**	**4,114.68**	-50.87%
10E011 1120 8200 00 000000	RETIREMENT INCENTIVE	0.00	0.00	0.00	0.00%
TOTAL	**TERMINATION BENEFITS**	**0.00**	**0.00**	**0.00**	0.00%
GRAND TOTAL	**MIDDLE SCHOOL**	**4,694,413.00**	**4,398,880.00**	**4,200,817.36**	-4.50%
HIGH SCHOOL					
10E002 1130 1100 00 000000	HIGH SCHOOL SALARIES	4,350,000.00	3,667,100.00	3,615,573.13	-1.41%
10E002 1130 1120 00 000000	LONGEVITY	34,500.00	29,000.00	28,887.44	-0.39%
10E002 1130 1130 00 000000	SALARY ADD ON	143,500.00	155,000.00	111,533.16	-28.04%
10E002 1130 1140 00 000000	MENTORING SALARY	12,400.00	7,000.00	10,877.00	55.39%
10E002 1130 1150 00 000000	TEACHER AIDE-ACCOMPIANIST	24,200.00	23,150.00	22,907.68	-1.05%
10E002 1130 1200 00 000000	INSURANCE STIPEND	10,800.00	16,900.00	14,400.00	-14.79%
10E002 1130 1230 00 000000	HOMEBOUND TEACHER PAY	15,000.00	7,500.00	13,410.02	78.80%
10E002 1130 1250 00 000000	LUNCHROOM SUPERVISION	34,000.00	32,000.00	31,932.00	-0.21%
TOTAL	**SALARIES**	**4,624,400.00**	**3,937,650.00**	**3,849,520.43**	-2.24%
10E002 1130 2110 00 000000	TEACHER RETIREMENT	456,000.00	384,000.00	386,939.31	0.77%
10E002 1130 2160 00 000000	TRS SURCHARGE EXPENSE	29,500.00	25,500.00	24,981.57	-2.03%
10E002 1130 2210 00 000000	LIFE INSURANCE	1,300.00	1,200.00	1,051.71	-12.36%
10E002 1130 2220 00 000000	MEDICAL INSURANCE	820,000.00	645,000.00	603,103.11	-6.50%
10E002 1130 2230 00 000000	DENTAL INSURANCE	46,000.00	39,000.00	18,329.83	-53.00%
10E002 1130 2290 00 000000	TEACHERS RETIREMENT INSURANCE	109,000.00	88,500.00	88,634.55	0.15%
10E002 1130 2300 00 000000	TUITION REIMBURSEMENT	2,000.00	4,000.00	1,400.00	-65.00%
TOTAL	**EMPLOYEE BENEFITS**	**1,463,800.00**	**1,187,200.00**	**1,124,440.08**	-5.29%
10E002 1130 3100 00 000000	POLICE/LIASON OFFICER	160,000.00	160,000.00	0.00	-100.00%
10E002 1130 3190 00 000000	PURCHASE SERVICES	11,900.00	11,900.00	9,740.07	-18.15%
10E002 1130 3230 00 000000	REPAIRS	5,500.00	5,500.00	4,202.14	-23.60%
10E002 1130 3900 00 000000	OTHER PURCHASE SERVICES	10,000.00	35,000.00	8,832.82	-74.76%
TOTAL	**PURCHASED SERVICES**	**187,400.00**	**212,400.00**	**22,775.03**	-89.28%
10E002 1130 4100 00 000000	GENERAL SUPPLIES	58,480.00	60,480.00	44,917.29	-25.73%
10E002 1130 4160 00 000000	COPY PAPER	4,500.00	4,500.00	1,836.50	-59.19%
10E002 1130 4200 00 000000	MISC. TEXTBOOK REPLACABLES	80,000.00	80,000.00	52,511.66	-34.36%
10E002 1130 4250 00 000000	NURSE SUPPLIES	900.00	800.00	887.48	10.94%
10E002 1130 4900 00 000000	OTHER SUPPLIES	23,000.00	20,000.00	32,241.21	61.21%
TOTAL	**SUPPLIES**	**166,880.00**	**165,780.00**	**132,394.14**	-20.14%
10E002 1130 6400 00 000000	DUES/FEES	0.00	0.00	0.00	0.00%
TOTAL	**OTHER OBJECTS**	**0.00**	**0.00**	**0.00**	0.00%
10E002 1130 7100 00 000000	NON-CAPITAL OUTLAY	0.00	5,000.00	9,194.52	83.89%
TOTAL	**NON-CAPITAL EQUIPMENT**	**0.00**	**5,000.00**	**9,194.52**	83.89%
10E002 1130 8200 00 000000	RETIREMENT INCENTIVE	0.00	17,893.00	17,892.48	0.00%
TOTAL	**TERMINATION BENEFITS**	**0.00**	**17,893.00**	**17,892.48**	0.00%
GRAND TOTAL	**HIGH SCHOOL**	**6,442,480.00**	**5,525,923.00**	**5,156,216.68**	-6.69%
SPECIAL PROGRAMS					
10E001 1200 1220 00 000000	SPEC ED TEACHER SUBSTITUTES	25,000.00	34,000.00	23,655.00	-30.43%
10E001 1200 1240 00 000000	SPECIAL ED PARA-PRO/SUBSTITUTES	70,000.00	60,000.00	82,433.00	37.39%
TOTAL	**SALARIES**	**95,000.00**	**94,000.00**	**106,088.00**	12.86%
10E001 1200 2160 00 000000	SPEC ED SUB TRS SURCHARGE	150.00	200.00	124.31	-37.85%
10E001 1200 2290 00 000000	TEACHER RETIREMENT INSURANCE	200.00	200.00	188.60	-5.70%
TOTAL	**EMPLOYEE BENEFITS**	**350.00**	**400.00**	**312.91**	-21.77%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2018-2019					
ACCOUNT NUMBER	DESCRIPTION	2018-2019 FINAL BUDGET	2017-2018 FINAL BUDGET	2017-2018 ACTUAL (UNAUDITED)	2017-2018 BUDGET vs ACTUAL
GRAND TOTAL	SPECIAL PROGRAMS	95,350.00	94,400.00	106,400.91	12.71%
SPECIAL EDUCATION					
10E002 1205 1100 00 000000	SPECIAL ED TEACHER SALARY	300,400.00	285,000.00	272,140.73	-4.51%
10E003 1205 1100 00 000000	SPECIAL ED TEACHER SALARY	80,500.00	115,000.00	109,551.30	-4.74%
10E004 1205 1100 00 000000	SPECIAL ED TEACHER SALARY	168,200.00	154,000.00	148,534.68	-3.55%
10E005 1205 1100 00 000000	SPECIAL ED TEACHER SALARY	105,000.00	99,500.00	95,404.08	-4.12%
10E008 1205 1100 00 000000	SPECIAL ED TEACHER SALARY	116,000.00	112,000.00	99,036.20	-11.57%
10E010 1205 1100 00 000000	SPECIAL ED TEACHER SALARY	165,700.00	198,000.00	188,514.37	-4.79%
10E011 1205 1100 00 000000	SPECIAL ED TEACHER SALARY	307,000.00	295,000.00	291,534.91	-1.17%
10E002 1205 1120 00 000000	LONGEVITY	550.00	550.00	527.97	-4.01%
10E003 1205 1120 00 000000	LONGEVITY	0.00	550.00	527.97	-4.01%
10E004 1205 1120 00 000000	LONGEVITY	0.00	0.00	0.00	0.00%
10E005 1205 1120 00 000000	LONGEVITY	920.00	900.00	905.09	0.57%
10E008 1205 1120 00 000000	LONGEVITY	0.00	0.00	0.00	0.00%
10E010 1205 1120 00 000000	LONGEVITY	0.00	0.00	0.00	0.00%
10E011 1205 1120 00 000000	LONGEVITY	920.00	900.00	905.09	0.57%
10E001 1205 1130 00 000000	SALARY ADD ON	0.00	0.00	6,383.67	0.00%
10E002 1205 1130 00 000000	SALARY ADD ON	1,600.00	0.00	0.00	0.00%
10E003 1205 1130 00 000000	SALARY ADD ON	500.00	0.00	0.00	0.00%
10E004 1205 1130 00 000000	SALARY ADD ON	900.00	0.00	0.00	0.00%
10E005 1205 1130 00 000000	SALARY ADD ON	600.00	0.00	0.00	0.00%
10E008 1205 1130 00 000000	SALARY ADD ON	650.00	0.00	0.00	0.00%
10E010 1205 1130 00 000000	SALARY ADD ON	1,000.00	0.00	0.00	0.00%
10E011 1205 1130 00 000000	SALARY ADD ON	1,700.00	0.00	0.00	0.00%
10E001 1205 1140 00 000000	MENTOR	0.00	3,000.00	0.00	-100.00%
10E004 1205 1140 00 000000	MENTOR	1,010.00	0.00	0.00	0.00%
10E008 1205 1140 00 000000	MENTOR	0.00	0.00	830.00	0.00%
10E002 1205 1150 00 000000	SPECIAL ED AIDE SALARY	84,100.00	89,000.00	76,669.78	-13.85%
10E003 1205 1150 00 000000	SPECIAL ED AIDE SALARY	33,000.00	32,000.00	15,874.80	-50.39%
10E004 1205 1150 00 000000	SPECIAL ED AIDE SALARY	100,700.00	115,000.00	96,712.85	-15.90%
10E005 1205 1150 00 000000	SPECIAL ED AIDE SALARY	84,000.00	80,000.00	74,363.14	-7.05%
10E008 1205 1150 00 000000	SPECIAL ED AIDE SALARY	131,000.00	128,000.00	111,163.35	-13.15%
10E010 1205 1150 00 000000	SPECIAL ED AIDE SALARY	121,000.00	115,000.00	109,438.00	-4.84%
10E011 1205 1150 00 000000	SPECIAL ED AIDE SALARY	89,500.00	86,000.00	79,278.47	-7.82%
10E002 1205 1200 00 000000	INSURANCE STIPEND	1,800.00	0.00	1,800.00	0.00%
10E004 1205 1200 00 000000	INSURANCE STIPEND	900.00	0.00	0.00	0.00%
10E008 1205 1200 00 000000	INSURANCE STIPEND	3,600.00	1,800.00	3,600.00	100.00%
10E010 1205 1200 00 000000	INSURANCE STIPEND	1,800.00	3,600.00	2,700.00	-25.00%
TOTAL	SALARIES	1,904,550.00	1,914,800.00	1,786,396.45	-6.71%
10E001 1205 2110 00 000000	TEACHER RETIREMENT	0.00	0.00	631.33	0.00%
10E002 1205 2110 00 000000	TEACHER RETIREMENT	30,000.00	29,000.00	28,107.09	-3.08%
10E003 1205 2110 00 000000	TEACHER RETIREMENT	12,500.00	12,000.00	11,458.43	-4.51%
10E004 1205 2110 00 000000	TEACHER RETIREMENT	21,000.00	16,000.00	15,471.85	-3.30%
10E005 1205 2110 00 000000	TEACHER RETIREMENT	11,000.00	11,000.00	9,911.67	-9.89%
10E008 1205 2110 00 000000	TEACHER RETIREMENT	12,500.00	11,500.00	11,286.24	-1.86%
10E010 1205 2110 00 000000	TEACHER RETIREMENT	21,000.00	21,000.00	19,835.85	-5.54%
10E011 1205 2110 00 000000	TEACHER RETIREMENT	44,000.00	30,000.00	29,413.54	-1.95%
10E001 1205 2160 00 000000	TRS SURCHARGE EXPENSE	0.00	0.00	40.67	0.00%
10E002 1205 2160 00 000000	TRS SURCHARGE EXPENSE	1,900.00	1,900.00	1,811.22	-4.67%
10E003 1205 2160 00 000000	TRS SURCHARGE EXPENSE	800.00	800.00	738.23	-7.72%
10E004 1205 2160 00 000000	TRS SURCHARGE EXPENSE	1,300.00	1,200.00	997.02	-16.92%
10E005 1205 2160 00 000000	TRS SURCHARGE EXPENSE	700.00	675.00	638.79	-5.36%
10E008 1205 2160 00 000000	TRS SURCHARGE EXPENSE	800.00	750.00	727.34	-3.02%
10E010 1205 2160 00 000000	TRS SURCHARGE EXPENSE	1,500.00	1,200.00	1,278.09	6.51%
10E011 1205 2160 00 000000	TRS SURCHARGE EXPENSE	2,800.00	2,000.00	1,895.41	-5.23%
10E002 1205 2210 00 000000	LIFE INSURANCE	125.00	150.00	143.11	-4.59%
10E003 1205 2210 00 000000	LIFE INSURANCE	50.00	50.00	33.64	-32.72%
10E004 1205 2210 00 000000	LIFE INSURANCE	75.00	60.00	44.30	-26.17%
10E005 1205 2210 00 000000	LIFE INSURANCE	50.00	50.00	24.52	-50.96%
10E008 1205 2210 00 000000	LIFE INSURANCE	50.00	50.00	41.24	-17.52%
10E010 1205 2210 00 000000	LIFE INSURANCE	50.00	50.00	44.48	-11.04%
10E011 1205 2210 00 000000	LIFE INSURANCE	100.00	100.00	73.76	-26.24%
10E002 1205 2220 00 000000	MEDICAL INSURANCE	79,000.00	85,000.00	81,609.43	-3.99%
10E003 1205 2220 00 000000	MEDICAL INSURANCE	28,000.00	17,500.00	21,373.79	22.14%
10E004 1205 2220 00 000000	MEDICAL INSURANCE	35,000.00	25,000.00	15,881.14	-36.48%
10E005 1205 2220 00 000000	MEDICAL INSURANCE	26,500.00	21,500.00	23,632.16	9.92%
10E008 1205 2220 00 000000	MEDICAL INSURANCE	3,500.00	9,000.00	3,082.80	-65.75%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2018-2019					
ACCOUNT NUMBER	**DESCRIPTION**	**2018-2019 FINAL BUDGET**	**2017-2018 FINAL BUDGET**	**2017-2018 ACTUAL (UNAUDITED)**	**2017-2018 BUDGET vs ACTUAL**
10E010 1205 2220 00 000000	MEDICAL INSURANCE	26,500.00	17,000.00	16,683.16	-1.86%
10E011 1205 2220 00 000000	MEDICAL INSURANCE	42,000.00	43,000.00	42,216.40	-1.82%
10E002 1205 2230 00 000000	DENTAL INSURANCE	5,500.00	5,000.00	5,399.12	7.98%
10E003 1205 2230 00 000000	DENTAL INSURANCE	1,500.00	1,000.00	1,197.41	19.74%
10E004 1205 2230 00 000000	DENTAL INSURANCE	2,000.00	1,600.00	895.96	-44.00%
10E005 1205 2230 00 000000	DENTAL INSURANCE	1,400.00	1,200.00	1,212.84	1.07%
10E008 1205 2230 00 000000	DENTAL INSURANCE	250.00	500.00	189.00	-62.20%
10E010 1205 2230 00 000000	DENTAL INSURANCE	1,000.00	650.00	614.92	-5.40%
10E011 1205 2230 00 000000	DENTAL INSURANCE	2,500.00	2,500.00	2,304.32	-7.83%
10E001 1205 2290 00 000000	TEACHER RETIREMENT INSURANCE	0.00	0.00	144.53	0.00%
10E002 1205 2290 00 000000	TEACHER RETIREMENT INSURANCE	7,200.00	6,500.00	6,433.40	-1.02%
10E003 1205 2290 00 000000	TEACHER RETIREMENT INSURANCE	3,000.00	2,700.00	2,622.90	-2.86%
10E004 1205 2290 00 000000	TEACHER RETIREMENT INSURANCE	5,000.00	3,700.00	3,541.16	-4.29%
10E005 1205 2290 00 000000	TEACHER RETIREMENT INSURANCE	2,600.00	2,400.00	2,268.75	-5.47%
10E008 1205 2290 00 000000	TEACHER RETIREMENT INSURANCE	3,000.00	2,600.00	2,583.10	-0.65%
10E010 1205 2290 00 000000	TEACHER RETIREMENT INSURANCE	5,000.00	4,000.00	4,540.28	13.51%
10E011 1205 2290 00 000000	TEACHER RETIREMENT INSURANCE	10,500.00	7,000.00	6,732.44	-3.82%
TOTAL	**EMPLOYEE BENEFITS**	**453,250.00**	**398,885.00**	**379,806.83**	-4.78%
10E001 1205 3190 00 000000	OTHER PROFESSIONAL SERVICES-NIA FEES	4,500.00	4,500.00	5,286.19	17.47%
10E001 1205 3320 00 000000	TRAVEL	100.00	250.00	54.95	-78.02%
TOTAL	**PURCHASED SERVICES**	**4,600.00**	**4,750.00**	**5,341.14**	12.45%
10E001 1205 4100 00 000000	GENERAL SUPPLIES	1,000.00	5,500.00	997.43	-81.86%
10E002 1205 4100 00 000000	GENERAL SUPPLIES	1,125.00	1,125.00	496.70	-55.85%
10E003 1205 4100 00 000000	GENERAL SUPPLIES	450.00	450.00	96.47	-78.56%
10E004 1205 4100 00 000000	GENERAL SUPPLIES	450.00	450.00	397.16	-11.74%
10E005 1205 4100 00 000000	GENERAL SUPPLIES	225.00	225.00	0.00	-100.00%
10E008 1205 4100 00 000000	GENERAL SUPPLIES	450.00	450.00	429.90	-4.47%
10E010 1205 4100 00 000000	GENERAL SUPPLIES	450.00	450.00	522.05	16.01%
10E011 1205 4100 00 000000	GENERAL SUPPLIES	675.00	675.00	258.12	-61.76%
TOTAL	**SUPPLIES**	**4,825.00**	**9,325.00**	**3,197.83**	-65.71%
10E001 1205 7100 00 000000	NON-CAPITAL OUTLAY	1,000.00	1,000.00	0.00	-100.00%
TOTAL	**NON-CAPITAL EQUIPMENT**	**1,000.00**	**1,000.00**	**0.00**	-100.00%
GRAND TOTAL	**SPECIAL EDUCATION**	**2,368,225.00**	**2,328,760.00**	**2,174,742.25**	-6.61%
CROSS CATEGORICAL					
10E001 1220 4100 00 000000	GENERAL SUPPLIES	1,500.00	1,500.00	1,418.32	-5.45%
TOTAL	**SUPPLIES**	**1,500.00**	**1,500.00**	**1,418.32**	-5.45%
GRAND TOTAL	**CROSS CATEGORICAL**	**1,500.00**	**1,500.00**	**1,418.32**	-5.45%
EARLY CHILDHOOD					
10E001 1225 1000 00 000000	EARLY CHILDHOOD COORDINATOR SALARY	45,000.00	41,200.00	41,588.05	0.94%
10E001 1225 1110 00 000000	EARLY CHILDHOOD SECRETARY SALARY	16,500.00	0.00	0.00	0.00%
10E001 1225 1100 00 000000	EARLY CHILDHOOD SALARIES	0.00	234,000.00	227,890.23	-2.61%
10E004 1225 1100 00 000000	EARLY CHILDHOOD SALARIES	77,800.00	0.00	0.00	0.00%
10E008 1225 1100 00 000000	EARLY CHILDHOOD SALARIES	69,000.00	0.00	0.00	0.00%
10E010 1225 1100 00 000000	EARLY CHILDHOOD SALARIES	89,100.00	0.00	0.00	0.00%
10E001 1225 1120 00 000000	LONGEVITY	0.00	530.00	527.97	-0.38%
10E008 1225 1120 00 000000	LONGEVITY	540.00	0.00	0.00	0.00%
10E001 1225 1140 00 000000	MENTOR	0.00	2,400.00	1,866.80	-22.22%
10E004 1225 1140 00 000000	MENTOR	1,050.00	0.00	0.00	0.00%
10E001 1225 1150 00 000000	AIDE SALARIES	0.00	119,000.00	82,585.81	-30.60%
10E004 1225 1150 00 000000	AIDE SALARIES	48,000.00	0.00	0.00	0.00%
10E008 1225 1150 00 000000	AIDE SALARIES	18,000.00	0.00	0.00	0.00%
10E010 1225 1150 00 000000	AIDE SALARIES	42,300.00	0.00	0.00	0.00%
10E001 1225 1200 00 000000	INSURANCE STIPEND	0.00	0.00	1,800.00	0.00%
TOTAL	**SALARIES**	**407,290.00**	**397,130.00**	**356,258.86**	-10.29%
10E001 1225 2110 00 000000	TEACHER RETIREMENT	5,000.00	34,000.00	28,081.77	-17.41%
10E004 1225 2110 00 000000	TEACHER RETIREMENT	9,000.00	0.00	0.00	0.00%
10E008 1225 2110 00 000000	TEACHER RETIREMENT	7,100.00	0.00	0.00	0.00%
10E010 1225 2110 00 000000	TEACHER RETIREMENT	9,200.00	0.00	0.00	0.00%
10E001 1225 2160 00 000000	TRS SURCHARGE EXPENSE	400.00	1,700.00	1,809.64	6.45%
10E004 1225 2160 00 000000	TRS SURCHARGE EXPENSE	650.00	0.00	0.00	0.00%
10E008 1225 2160 00 000000	TRS SURCHARGE EXPENSE	500.00	0.00	0.00	0.00%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2018-2019					
ACCOUNT NUMBER	DESCRIPTION	2018-2019 FINAL BUDGET	2017-2018 FINAL BUDGET	2017-2018 ACTUAL (UNAUDITED)	2017-2018 BUDGET vs ACTUAL
10E010 1225 2160 00 000000	TRS SURCHARGE EXPENSE	600.00	0.00	0.00	0.00%
10E001 1225 2210 00 000000	LIFE INSURANCE	50.00	100.00	92.20	-7.80%
10E004 1225 2210 00 000000	LIFE INSURANCE	50.00	0.00	0.00	0.00%
10E008 1225 2210 00 000000	LIFE INSURANCE	25.00	0.00	0.00	0.00%
10E010 1225 2210 00 000000	LIFE INSURANCE	50.00	0.00	0.00	0.00%
10E001 1225 2220 00 000000	MEDICAL INSURANCE	12,000.00	48,000.00	41,120.40	-14.33%
10E004 1225 2220 00 000000	MEDICAL INSURANCE	29,700.00	0.00	0.00	0.00%
10E008 1225 2220 00 000000	MEDICAL INSURANCE	9,200.00	0.00	0.00	0.00%
10E010 1225 2220 00 000000	MEDICAL INSURANCE	19,200.00	0.00	0.00	0.00%
10E001 1225 2230 00 000000	DENTAL INSURANCE	700.00	2,900.00	2,376.28	-18.06%
10E004 1225 2230 00 000000	DENTAL INSURANCE	1,800.00	0.00	0.00	0.00%
10E008 1225 2230 00 000000	DENTAL INSURANCE	600.00	0.00	0.00	0.00%
10E010 1225 2230 00 000000	DENTAL INSURANCE	1,100.00	0.00	0.00	0.00%
10E001 1225 2250 00 000000	LONG TERM DISABILITY	140.00	130.00	0.00	-100.00%
10E004 1225 2250 00 000000	LONG TERM DISABILITY	0.00	0.00	0.00	0.00%
10E008 1225 2250 00 000000	LONG TERM DISABILITY	0.00	0.00	0.00	0.00%
10E010 1225 2250 00 000000	LONG TERM DISABILITY	0.00	0.00	0.00	0.00%
10E001 1225 2290 00 000000	TEACHER RETIREMENT INSURANCE	1,200.00	5,600.00	6,427.48	14.78%
10E004 1225 2290 00 000000	TEACHER RETIREMENT INSURANCE	2,200.00	0.00	0.00	0.00%
10E008 1225 2290 00 000000	TEACHER RETIREMENT INSURANCE	1,700.00	0.00	0.00	0.00%
10E010 1225 2290 00 000000	TEACHER RETIREMENT INSURANCE	2,200.00	0.00	0.00	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**114,365.00**	**92,430.00**	**79,907.77**	-13.55%
10E001 1225 4100 00 000000	GENERAL SUPPLIES	1,500.00	1,500.00	10,600.16	606.68%
TOTAL	**SUPPLIES**	**1,500.00**	**1,500.00**	**10,600.16**	606.68%
GRAND TOTAL	**EARLY CHILDHOOD**	**523,155.00**	**491,060.00**	**446,766.79**	-9.02%
READING SPECIALIST					
10E003 1250 1100 00 000000	READING SPECIALIST	48,000.00	41,000.00	40,010.16	-2.41%
10E004 1250 1100 00 000000	READING SPECIALIST	148,700.00	156,000.00	147,056.00	-5.73%
10E005 1250 1100 00 000000	READING SPECIALIST	59,000.00	56,000.00	55,244.40	-1.35%
10E008 1250 1100 00 000000	READING SPECIALIST	165,000.00	157,000.00	154,163.49	-1.81%
10E010 1250 1100 00 000000	READING SPECIALIST	141,800.00	133,000.00	130,355.04	-1.99%
10E011 1250 1100 00 000000	READING SPECIALIST	47,500.00	45,500.00	44,575.16	-2.03%
10E008 1250 1120 00 000000	LONGEVITY	535.00	550.00	527.97	-4.01%
10E010 1250 1120 00 000000	LONGEVITY	535.00	0.00	0.00	0.00%
10E011 1250 1120 00 000000	LONGEVITY	535.00	0.00	0.00	0.00%
10E001 1250 1140 00 000000	MENTOR	0.00	1,000.00	0.00	-100.00%
10E003 1250 1200 00 000000	INSURANCE STIPEND	0.00	0.00	0.00	0.00%
10E004 1250 1200 00 000000	INSURANCE STIPEND	0.00	0.00	0.00	0.00%
10E010 1250 1200 00 000000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
10E011 1250 1200 00 000000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
TOTAL	**SALARIES**	**615,205.00**	**593,650.00**	**575,532.22**	-3.05%
10E003 1250 2110 00 000000	TEACHER RETIREMENT	5,000.00	4,300.00	4,166.02	-3.12%
10E004 1250 2110 00 000000	TEACHER RETIREMENT	15,300.00	15,800.00	15,037.34	-4.83%
10E005 1250 2110 00 000000	TEACHER RETIREMENT	6,000.00	5,800.00	5,684.62	-1.99%
10E008 1250 2110 00 000000	TEACHER RETIREMENT	16,800.00	16,000.00	15,793.46	-1.29%
10E010 1250 2110 00 000000	TEACHER RETIREMENT	14,500.00	13,600.00	13,396.30	-1.50%
10E011 1250 2110 00 000000	TEACHER RETIREMENT	5,000.00	4,800.00	4,761.92	-0.79%
10E003 1250 2160 00 000000	TRS SURCHARGE EXPENSE	325.00	275.00	268.47	-2.37%
10E004 1250 2160 00 000000	TRS SURCHARGE EXPENSE	1,000.00	1,025.00	969.15	-5.45%
10E005 1250 2160 00 000000	TRS SURCHARGE EXPENSE	400.00	400.00	366.27	-8.43%
10E008 1250 2160 00 000000	TRS SURCHARGE EXPENSE	1,100.00	1,100.00	1,017.91	-7.46%
10E010 1250 2160 00 000000	TRS SURCHARGE EXPENSE	1,000.00	900.00	863.23	-4.09%
10E011 1250 2160 00 000000	TRS SURCHARGE EXPENSE	350.00	300.00	270.20	-9.93%
10E003 1250 2210 00 000000	LIFE INSURANCE	25.00	25.00	18.44	-26.24%
10E004 1250 2210 00 000000	LIFE INSURANCE	50.00	50.00	36.88	-26.24%
10E005 1250 2210 00 000000	LIFE INSURANCE	25.00	25.00	18.44	-26.24%
10E008 1250 2210 00 000000	LIFE INSURANCE	50.00	50.00	36.88	-26.24%
10E010 1250 2210 00 000000	LIFE INSURANCE	50.00	50.00	36.88	-26.24%
10E011 1250 2210 00 000000	LIFE INSURANCE	25.00	25.00	12.24	-51.04%
10E003 1250 2220 00 000000	MEDICAL INSURANCE	18,000.00	12,800.00	12,765.08	-0.27%
10E004 1250 2220 00 000000	MEDICAL INSURANCE	21,500.00	30,000.00	29,448.24	-1.84%
10E005 1250 2220 00 000000	MEDICAL INSURANCE	17,600.00	17,000.00	16,683.16	-1.86%
10E008 1250 2220 00 000000	MEDICAL INSURANCE	26,500.00	17,500.00	17,022.16	-2.73%
10E010 1250 2220 00 000000	MEDICAL INSURANCE	9,000.00	8,800.00	8,511.08	-3.28%
10E003 1250 2230 00 000000	DENTAL INSURANCE	1,000.00	1,000.00	954.44	-4.56%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2018-2019					
ACCOUNT NUMBER	DESCRIPTION	2018-2019 FINAL BUDGET	2017-2018 FINAL BUDGET	2017-2018 ACTUAL (UNAUDITED)	2017-2018 BUDGET vs ACTUAL
10E004 1250 2230 00 000000	DENTAL INSURANCE	1,500.00	1,500.00	1,515.04	1.00%
10E005 1250 2230 00 000000	DENTAL INSURANCE	1,000.00	1,000.00	954.44	-4.56%
10E008 1250 2230 00 000000	DENTAL INSURANCE	1,500.00	925.00	899.92	-2.71%
10E010 1250 2230 00 000000	DENTAL INSURANCE	500.00	500.00	449.96	-10.01%
10E003 1250 2290 00 000000	TEACHER RETIREMENT INSURANCE	1,200.00	1,000.00	953.55	-4.65%
10E004 1250 2290 00 000000	TEACHER RETIREMENT INSURANCE	3,800.00	3,600.00	3,441.72	-4.40%
10E005 1250 2290 00 000000	TEACHER RETIREMENT INSURANCE	1,500.00	1,500.00	1,300.95	-13.27%
10E008 1250 2290 00 000000	TEACHER RETIREMENT INSURANCE	4,000.00	3,700.00	3,615.05	-2.30%
10E010 1250 2290 00 000000	TEACHER RETIREMENT INSURANCE	3,500.00	3,100.00	3,066.32	-1.09%
10E011 1250 2290 00 000000	TEACHER RETIREMENT INSURANCE	1,200.00	1,100.00	959.59	-12.76%
TOTAL	**EMPLOYEE BENEFITS**	**180,300.00**	**169,550.00**	**165,295.35**	-2.51%
GRAND TOTAL	**READING SPECIALISTS**	**795,505.00**	**763,200.00**	**740,827.57**	-2.93%
VOCATIONAL PROGRAMS					
10E002 1400 3320 00 000000	TRAVEL	300.00	300.00	0.00	-100.00%
TOTAL	**PURCHASED SERVICES**	**300.00**	**300.00**	**0.00**	-100.00%
10E002 1400 4100 00 000000	AGRICULTURE	10,000.00	3,330.00	2,463.00	-26.04%
10E002 1400 4110 00 000000	CAREER PATHWAYS	50,000.00	0.00	0.00	0.00%
10E002 1400 4100 03 000000	TECHNICAL SUPPLIES	5,000.00	2,500.00	628.00	-74.88%
10E002 1400 4100 10 000000	INDUSTRIAL ARTS SUPPLIES	15,000.00	15,000.00	7,787.45	-48.08%
TOTAL	**SUPPLIES**	**80,000.00**	**20,830.00**	**10,878.45**	-47.78%
10E002 1400 6400 00 000000	DUES/FEES	2,000.00	1,000.00	1,238.00	23.80%
TOTAL	**OTHER OBJECTS**	**2,000.00**	**1,000.00**	**1,238.00**	23.80%
GRAND TOTAL	**VOCATIONAL PROGRAMS**	**82,300.00**	**22,130.00**	**12,116.45**	-45.25%
ATHLETICS					
10E002 1500 1000 00 000000	ATHLETIC DIRECTOR SALARY	108,300.00	102,710.00	101,581.46	-1.10%
10E003 1500 1000 00 000000	ATHLETIC DIRECTOR SALARY	6,800.00	6,700.00	6,380.68	-4.77%
10E011 1500 1000 00 000000	ATHLETIC DIRECTOR SALARY	7,700.00	6,700.00	6,578.20	-1.82%
10E002 1500 1100 00 000000	CHS COACHING	319,500.00	305,000.00	298,519.29	-2.12%
10E003 1500 1100 00 000000	CMS COACHING	47,100.00	49,000.00	39,000.50	-20.41%
10E011 1500 1100 00 000000	PKMS COACHING	57,700.00	61,000.00	52,562.16	-13.83%
10E002 1500 1110 00 000000	SECRETARY SALARY	40,000.00	42,000.00	37,447.75	-10.84%
10E002 1500 1250 00 000000	ATHLETIC SUPERVISION	50,000.00	0.00	0.00	0.00%
10E003 1500 1250 00 000000	ATHLETIC SUPERVISION	8,000.00	0.00	0.00	0.00%
10E011 1500 1250 00 000000	ATHLETIC SUPERVISION	8,000.00	0.00	0.00	0.00%
10E002 1500 1900 00 000000	SALARY ADD ON	2,000.00	2,400.00	-1,535.60	-163.98%
TOTAL	**SALARIES**	**655,100.00**	**575,510.00**	**540,534.44**	-6.08%
10E002 1500 2110 00 000000	TEACHER RETIREMENT-AD/COACHING	43,000.00	40,000.00	40,489.74	1.22%
10E003 1500 2110 00 000000	TEACHER RETIREMENT-AD/COACHING	5,600.00	5,500.00	5,592.05	1.67%
10E011 1500 2110 00 000000	TEACHER RETIREMENT-AD/COACHING	7,300.00	6,800.00	6,750.14	-0.73%
10E002 1500 2160 00 000000	TRS SURCHARGE EXPENSE-AD/COACHING	2,800.00	2,700.00	2,699.30	-0.03%
10E003 1500 2160 00 000000	TRS SURCHARGE EXPENSE-AD/COACHING	500.00	500.00	360.68	-27.86%
10E011 1500 2160 00 000000	TRS SURCHARGE EXPENSE-AD/COACHING	500.00	600.00	435.19	-27.47%
10E002 1500 2210 00 000000	LIFE INSURANCE	120.00	120.00	118.38	-1.35%
10E003 1500 2210 00 000000	LIFE INSURANCE	0.00	0.00	2.80	0.00%
10E011 1500 2210 00 000000	LIFE INSURANCE	0.00	0.00	4.16	0.00%
10E002 1500 2220 00 000000	MEDICAL INSURANCE	40,000.00	30,000.00	38,497.11	28.32%
10E003 1500 2220 00 000000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00%
10E011 1500 2220 00 000000	MEDICAL INSURANCE	0.00	0.00	1,132.50	0.00%
10E002 1500 2230 00 000000	DENTAL INSURANCE	2,400.00	1,800.00	2,375.94	32.00%
10E003 1500 2230 00 000000	DENTAL INSURANCE	0.00	0.00	432.50	0.00%
10E011 1500 2230 00 000000	DENTAL INSURANCE	0.00	0.00	67.32	0.00%
10E002 1500 2250 00 000000	LONG TERM DISABILITY	350.00	325.00	333.32	2.56%
10E002 1500 2290 00 000000	TEACHER RETIREMENT INSURANCE	10,100.00	10,000.00	9,402.50	-5.98%
10E003 1500 2290 00 000000	TEACHER RETIREMENT INSURANCE	1,400.00	1,300.00	1,279.57	-1.57%
10E011 1500 2290 00 000000	TEACHER RETIREMENT INSURANCE	1,800.00	1,700.00	1,544.84	-9.13%
TOTAL	**EMPLOYEE BENEFITS**	**115,870.00**	**101,345.00**	**111,518.04**	10.04%
10E002 1500 3120 00 000000	ATHLETIC IHSA STATE SERVICES	20,000.00	6,000.00	19,453.36	224.22%
10E002 1500 3190 00 000000	ATHLETIC PURCHASED SERVICES	55,000.00	105,000.00	98,935.86	-5.78%
10E003 1500 3190 00 000000	ATHLETIC PURCHASED SERVICES	6,850.00	12,200.00	11,922.30	-2.28%
10E011 1500 3190 00 000000	ATHLETIC PURCHASED SERVICES	4,500.00	11,500.00	11,788.89	2.51%
10E003 1500 3230 00 000000	REPAIRS	3,000.00	3,800.00	2,364.39	-37.78%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2018-2019					
ACCOUNT NUMBER	**DESCRIPTION**	**2018-2019 FINAL BUDGET**	**2017-2018 FINAL BUDGET**	**2017-2018 ACTUAL (UNAUDITED)**	**2017-2018 BUDGET vs ACTUAL**
10E011 1500 3230 00 000000	REPAIRS	1,500.00	2,000.00	2,735.79	36.79%
10E002 1500 3320 00 000000	TRAVEL	500.00	2,000.00	139.52	-93.02%
10E003 1500 3320 00 000000	TRAVEL	150.00	150.00	0.00	-100.00%
10E011 1500 3320 00 000000	TRAVEL	300.00	300.00	276.07	-7.98%
10E002 1500 3900 00 000000	OTHER PURCHASE SERVICES	15,000.00	15,000.00	15,962.75	6.42%
10E002 1500 3910 00 000000	OTHER PURCHASE SERVICES	5,000.00	5,000.00	3,394.93	-32.10%
TOTAL	**PURCHASED SERVICES**	**111,800.00**	**162,950.00**	**166,973.86**	2.47%
10E002 1500 4100 00 000000	ATHLETIC SUPPLIES	50,000.00	50,000.00	47,284.64	-5.43%
10E003 1500 4100 00 000000	ATHLETIC SUPPLIES	6,500.00	7,550.00	3,603.10	-52.28%
10E011 1500 4100 00 000000	ATHLETIC SUPPLIES	6,000.00	7,000.00	5,092.12	-27.26%
10E002 1500 4110 00 000000	UNIFORMS	25,500.00	25,500.00	25,325.80	-0.68%
10E003 1500 4110 00 000000	UNIFORMS	3,000.00	4,000.00	5,129.14	28.23%
10E011 1500 4110 00 000000	UNIFORMS	5,000.00	4,500.00	5,229.84	16.22%
10E002 1500 4120 00 000000	IHSA STATE SUPPLIES	4,000.00	6,000.00	3,728.60	-37.86%
10E002 1500 4900 00 000000	OTHER ATHLETIC SUPPLIES	15,000.00	15,000.00	15,632.12	4.21%
10E002 1500 4910 00 000000	OTHER SUPPLIES	5,000.00	5,000.00	1,904.15	-61.92%
TOTAL	**SUPPLIES**	**120,000.00**	**124,550.00**	**112,929.51**	-9.33%
10E002 1500 6400 00 000000	DUES/FEES	27,000.00	27,000.00	30,001.04	11.11%
10E003 1500 6400 00 000000	DUES/FEES	1,300.00	1,100.00	1,571.47	42.86%
10E011 1500 6400 00 000000	DUES/FEES	1,500.00	1,500.00	1,474.00	-1.73%
TOTAL	**OTHER OBJECTS**	**29,800.00**	**29,600.00**	**33,046.51**	11.64%
10E002 1500 7100 00 000000	NON-CAPITAL OUTLAY	4,000.00	0.00	7,446.79	0.00%
10E003 1500 7100 00 000000	NON-CAPITAL OUTLAY	1,000.00	1,000.00	0.00	-100.00%
10E011 1500 7100 00 000000	NON-CAPITAL OUTLAY	1,000.00	1,000.00	930.00	-7.00%
TOTAL	**NON-CAPITAL EQUIPMENT**	**6,000.00**	**2,000.00**	**8,376.79**	318.84%
GRAND TOTAL	**ATHLETICS**	**1,038,570.00**	**995,955.00**	**973,379.15**	-2.27%
DRIVER'S EDUCATION					
10E002 1730 1100 00 000000	HS DRIVER'S ED SALARY	0.00	0.00	0.00	0.00%
10E002 1730 1130 00 000000	HS DRIVER'S ED SALARY ADD ON	40,000.00	55,000.00	33,819.50	-38.51%
TOTAL	**SALARIES**	**40,000.00**	**55,000.00**	**33,819.50**	-38.51%
10E002 1730 2110 00 000000	TEACHER RETIREMENT	1,000.00	1,600.00	934.80	-41.58%
10E002 1730 2160 00 000000	TRS SURCHARGE EXPENSE	150.00	200.00	132.89	-33.56%
10E002 1730 2290 00 000000	TEACHER RETIREMENT INSURANCE	350.00	400.00	324.20	-18.95%
TOTAL	**EMPLOYEE BENEFITS**	**1,500.00**	**2,200.00**	**1,391.89**	-36.73%
10E002 1730 3320 00 000000	TRAVEL	200.00	500.00	0.00	-100.00%
TOTAL	**PURCHASED SERVICES**	**200.00**	**500.00**	**0.00**	-100.00%
10E002 1730 4100 00 000000	DRIVER'S ED SUPPLIES	3,000.00	5,000.00	2,366.56	-52.67%
TOTAL	**SUPPLIES**	**3,000.00**	**5,000.00**	**2,366.56**	-52.67%
10E002 1730 5400 00 000000	CAPITAL OUTLAY	10,000.00	35,000.00	9,039.00	-74.17%
TOTAL	**CAPITAL OUTLAYS**	**10,000.00**	**35,000.00**	**9,039.00**	-74.17%
GRAND TOTAL	**DRIVER'S EDUCATION**	**54,700.00**	**97,700.00**	**46,616.95**	-52.29%
ENGLISH LANGUAGE LEARNER					
10E001 1800 1100 00 000000	ELL TEACHER SALARY	0.00	0.00	0.00	0.00%
10E002 1800 1100 00 000000	ELL TEACHER SALARY	12,000.00	12,000.00	11,225.40	-6.46%
10E003 1800 1100 00 000000	ELL TEACHER SALARY	14,500.00	6,800.00	6,669.95	-1.91%
10E004 1800 1100 00 000000	ELL TEACHER SALARY	134,600.00	115,000.00	74,174.44	-35.50%
10E005 1800 1100 00 000000	ELL TEACHER SALARY	21,500.00	20,000.00	18,237.04	-8.81%
10E008 1800 1100 00 000000	ELL TEACHER SALARY	174,200.00	141,000.00	132,779.41	-5.83%
10E010 1800 1100 00 000000	ELL TEACHER SALARY	129,700.00	96,000.00	136,455.57	42.14%
10E011 1800 1100 00 000000	ELL TEACHER SALARY	38,800.00	32,000.00	27,445.01	-14.23%
10E011 1800 1120 00 000000	LONGEVITY	0.00	550.00	527.97	-4.01%
10E001 1800 1130 00 000000	TRANSLATION SERVICES SALARIES	1,000.00	2,000.00	4,168.09	108.40%
10E002 1800 1130 00 000000	SALARY ADD ON	100.00	0.00	0.00	0.00%
10E003 1800 1130 00 000000	SALARY ADD ON	100.00	0.00	0.00	0.00%
10E004 1800 1130 00 000000	SALARY ADD ON	750.00	0.00	0.00	0.00%
10E005 1800 1130 00 000000	SALARY ADD ON	120.00	0.00	0.00	0.00%
10E008 1800 1130 00 000000	SALARY ADD ON	1,100.00	0.00	0.00	0.00%
10E010 1800 1130 00 000000	SALARY ADD ON	850.00	0.00	0.00	0.00%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2018-2019					
ACCOUNT NUMBER	DESCRIPTION	2018-2019 FINAL BUDGET	2017-2018 FINAL BUDGET	2017-2018 ACTUAL (UNAUDITED)	2017-2018 BUDGET vs ACTUAL
10E011 1800 1130 00 000000	SALARY ADD ON	225.00	0.00	0.00	0.00%
10E004 1800 1140 00 000000	MENTOR SALARY	0.00	0.00	830.00	0.00%
10E008 1800 1140 00 000000	MENTOR SALARY	1,000.00	3,300.00	0.00	-100.00%
10E010 1800 1140 00 000000	MENTOR SALARY	0.00	0.00	830.00	0.00%
10E003 1800 1200 00 000000	INSURANCE STIPEND	0.00	0.00	264.06	0.00%
10E004 1800 1200 00 000000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
10E008 1800 1200 00 000000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
10E010 1800 1200 00 000000	INSURANCE STIPEND	1,800.00	2,800.00	2,700.00	-3.57%
TOTAL	**SALARIES**	**535,945.00**	**435,050.00**	**419,906.94**	-3.48%
10E001 1800 2110 00 000000	RETIREMENT	0.00	0.00	412.22	0.00%
10E002 1800 2110 00 000000	RETIREMENT	1,200.00	1,200.00	1,119.00	-6.75%
10E003 1800 2110 00 000000	RETIREMENT	1,500.00	700.00	690.92	-1.30%
10E004 1800 2110 00 000000	RETIREMENT	12,000.00	11,750.00	7,937.09	-32.45%
10E005 1800 2110 00 000000	RETIREMENT	2,200.00	2,100.00	2,129.98	1.43%
10E008 1800 2110 00 000000	RETIREMENT	18,700.00	15,000.00	13,984.57	-6.77%
10E010 1800 2110 00 000000	RETIREMENT	18,000.00	9,900.00	13,896.92	40.37%
10E011 1800 2110 00 000000	RETIREMENT	3,900.00	3,000.00	3,067.02	2.23%
10E001 1800 2160 00 000000	TRS SURCHARGE EXPENSE	0.00	0.00	26.56	0.00%
10E002 1800 2160 00 000000	TRS SURCHARGE EXPENSE	100.00	100.00	72.00	-28.00%
10E003 1800 2160 00 000000	TRS SURCHARGE EXPENSE	100.00	50.00	44.48	-11.04%
10E004 1800 2160 00 000000	TRS SURCHARGE EXPENSE	800.00	750.00	511.43	-31.81%
10E005 1800 2160 00 000000	TRS SURCHARGE EXPENSE	140.00	150.00	137.18	-8.55%
10E008 1800 2160 00 000000	TRS SURCHARGE EXPENSE	1,200.00	1,000.00	901.05	-9.90%
10E010 1800 2160 00 000000	TRS SURCHARGE EXPENSE	1,200.00	700.00	895.60	27.94%
10E011 1800 2160 00 000000	TRS SURCHARGE EXPENSE	250.00	200.00	197.57	-1.22%
10E001 1800 2210 00 000000	LIFE INSURANCE	0.00	0.00	0.00	0.00%
10E002 1800 2210 00 000000	LIFE INSURANCE	10.00	10.00	0.00	-100.00%
10E003 1800 2210 00 000000	LIFE INSURANCE	10.00	10.00	2.68	-73.20%
10E004 1800 2210 00 000000	LIFE INSURANCE	50.00	60.00	32.94	-45.10%
10E005 1800 2210 00 000000	LIFE INSURANCE	10.00	10.00	7.00	-30.00%
10E008 1800 2210 00 000000	LIFE INSURANCE	70.00	70.00	54.62	-21.97%
10E010 1800 2210 00 000000	LIFE INSURANCE	100.00	50.00	54.35	8.70%
10E011 1800 2210 00 000000	LIFE INSURANCE	20.00	0.00	15.20	0.00%
10E001 1800 2220 00 000000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00%
10E002 1800 2220 00 000000	MEDICAL INSURANCE	2,800.00	2,600.00	0.00	-100.00%
10E003 1800 2220 00 000000	MEDICAL INSURANCE	2,500.00	0.00	0.00	0.00%
10E004 1800 2220 00 000000	MEDICAL INSURANCE	9,200.00	33,500.00	14,278.85	-57.38%
10E005 1800 2220 00 000000	MEDICAL INSURANCE	9,000.00	4,400.00	7,346.83	66.97%
10E008 1800 2220 00 000000	MEDICAL INSURANCE	30,000.00	31,000.00	22,555.80	-27.24%
10E010 1800 2220 00 000000	MEDICAL INSURANCE	27,000.00	8,700.00	16,880.44	94.03%
10E011 1800 2220 00 000000	MEDICAL INSURANCE	6,500.00	0.00	919.09	0.00%
10E001 1800 2230 00 000000	DENTAL INSURANCE	0.00	0.00	0.00	0.00%
10E002 1800 2230 00 000000	DENTAL INSURANCE	150.00	150.00	0.00	-100.00%
10E003 1800 2230 00 000000	DENTAL INSURANCE	150.00	0.00	0.00	0.00%
10E004 1800 2230 00 000000	DENTAL INSURANCE	550.00	2,000.00	807.80	-59.61%
10E005 1800 2230 00 000000	DENTAL INSURANCE	325.00	250.00	278.36	11.34%
10E008 1800 2230 00 000000	DENTAL INSURANCE	2,500.00	2,000.00	1,764.51	-11.77%
10E010 1800 2230 00 000000	DENTAL INSURANCE	1,500.00	500.00	926.28	85.26%
10E011 1800 2230 00 000000	DENTAL INSURANCE	400.00	0.00	32.44	0.00%
10E001 1800 2290 00 000000	TEACHERS RETIREMENT INSURANCE	0.00	0.00	94.35	0.00%
10E002 1800 2290 00 000000	TEACHERS RETIREMENT INSURANCE	300.00	300.00	256.00	-14.67%
10E003 1800 2290 00 000000	TEACHERS RETIREMENT INSURANCE	400.00	175.00	158.17	-9.62%
10E004 1800 2290 00 000000	TEACHERS RETIREMENT INSURANCE	2,900.00	2,700.00	1,816.84	-32.71%
10E005 1800 2290 00 000000	TEACHERS RETIREMENT INSURANCE	500.00	500.00	487.51	-2.50%
10E008 1800 2290 00 000000	TEACHERS RETIREMENT INSURANCE	4,500.00	3,400.00	3,201.04	-5.85%
10E010 1800 2290 00 000000	TEACHERS RETIREMENT INSURANCE	4,500.00	2,100.00	3,180.76	51.46%
10E011 1800 2290 00 000000	TEACHERS RETIREMENT INSURANCE	950.00	675.00	701.96	3.99%
TOTAL	**EMPLOYEE BENEFITS**	**168,185.00**	**141,760.00**	**121,877.41**	-14.03%
10E001 1800 3190 00 000000	ELL PURCHASED SERVICES	14,500.00	14,500.00	4,665.87	-67.82%
10E001 1800 3320 00 000000	ELL TRAVEL	500.00	500.00	0.00	-100.00%
TOTAL	**PURCHASED SERVICES**	**15,000.00**	**15,000.00**	**4,665.87**	-68.89%
10E001 1800 4100 00 000000	ELL SUPPLIES	7,000.00	4,000.00	3,127.71	-21.81%
TOTAL	**SUPPLIES**	**7,000.00**	**4,000.00**	**3,127.71**	-21.81%
GRAND TOTAL	**ENGLISH LANGUAGE LEARNER**	**726,130.00**	**595,810.00**	**549,577.93**	-7.76%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2018-2019					
ACCOUNT NUMBER	DESCRIPTION	2018-2019 FINAL BUDGET	2017-2018 FINAL BUDGET	2017-2018 ACTUAL (UNAUDITED)	2017-2018 BUDGET vs ACTUAL
SPECIAL EDUCATION PRIVATE TUITION					
10E001 1912 6700 00 000000	SPECIAL ED K-12 PRIVATE TUITION	800,000.00	700,000.00	706,777.20	0.97%
TOTAL	**OTHER OBJECTS**	**800,000.00**	**700,000.00**	**706,777.20**	0.97%
GRAND TOTAL	**SPECIAL ED PRIVATE TUITION**	**800,000.00**	**700,000.00**	**706,777.20**	0.97%
SOCIAL WORK					
10E002 2110 1100 00 000000	SOCIAL WORKER	111,000.00	110,000.00	91,521.30	-16.80%
10E003 2110 1100 00 000000	SOCIAL WORKER	39,900.00	36,000.00	32,819.86	-8.83%
10E004 2110 1100 00 000000	SOCIAL WORKER	71,500.00	69,000.00	67,494.95	-2.18%
10E005 2110 1100 00 000000	SOCIAL WORKER	33,000.00	32,000.00	31,062.60	-2.93%
10E008 2110 1100 00 000000	SOCIAL WORKER	48,500.00	46,500.00	45,716.01	-1.69%
10E010 2110 1100 00 000000	SOCIAL WORKER	67,000.00	66,000.00	65,338.43	-1.00%
10E011 2110 1100 00 000000	SOCIAL WORKER	63,000.00	75,500.00	74,399.80	-1.46%
10E004 2110 1120 00 000000	LONGEVITY	550.00	550.00	527.97	-4.01%
10E011 2110 1120 00 000000	LONGEVITY	0.00	900.00	905.09	0.57%
10E001 2110 1140 00 000000	MENTOR	0.00	1,500.00	0.00	-100.00%
10E002 2110 1140 00 000000	MENTOR	1,000.00	0.00	0.00	0.00%
10E011 2110 1140 00 000000	MENTOR	1,000.00	0.00	0.00	0.00%
10E002 2110 1200 00 000000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
TOTAL	**SALARIES**	**438,250.00**	**439,750.00**	**411,586.01**	-6.40%
10E002 2110 2110 00 000000	TEACHER RETIREMENT	11,500.00	11,000.00	10,561.02	-3.99%
10E003 2110 2110 00 000000	TEACHER RETIREMENT	3,900.00	3,800.00	3,772.24	-0.73%
10E004 2110 2110 00 000000	TEACHER RETIREMENT	7,400.00	7,000.00	6,958.04	-0.60%
10E005 2110 2110 00 000000	TEACHER RETIREMENT	3,500.00	3,100.00	3,096.20	-0.12%
10E008 2110 2110 00 000000	TEACHER RETIREMENT	5,100.00	5,000.00	4,734.82	-5.30%
10E010 2110 2110 00 000000	TEACHER RETIREMENT	7,100.00	6,800.00	6,690.82	-1.61%
10E011 2110 2110 00 000000	TEACHER RETIREMENT	6,500.00	9,650.00	7,680.72	-20.41%
10E002 2110 2160 00 000000	TRS SURCHARGE EXPENSE	750.00	700.00	680.47	-2.79%
10E003 2110 2160 00 000000	TRS SURCHARGE EXPENSE	250.00	300.00	243.14	-18.95%
10E004 2110 2160 00 000000	TRS SURCHARGE EXPENSE	500.00	500.00	448.44	-10.31%
10E005 2110 2160 00 000000	TRS SURCHARGE EXPENSE	225.00	200.00	199.60	-0.20%
10E008 2110 2160 00 000000	TRS SURCHARGE EXPENSE	325.00	325.00	305.07	-6.13%
10E010 2110 2160 00 000000	TRS SURCHARGE EXPENSE	460.00	450.00	431.07	-4.21%
10E011 2110 2160 00 000000	TRS SURCHARGE EXPENSE	425.00	500.00	494.86	-1.03%
10E002 2110 2210 00 000000	LIFE INSURANCE	40.00	40.00	32.04	-19.90%
10E003 2110 2210 00 000000	LIFE INSURANCE	25.00	25.00	16.80	-32.80%
10E004 2110 2210 00 000000	LIFE INSURANCE	25.00	25.00	18.44	-26.24%
10E005 2110 2210 00 000000	LIFE INSURANCE	25.00	25.00	18.44	-26.24%
10E008 2110 2210 00 000000	LIFE INSURANCE	25.00	25.00	18.44	-26.24%
10E010 2110 2210 00 000000	LIFE INSURANCE	25.00	25.00	18.44	-26.24%
10E011 2110 2210 00 000000	LIFE INSURANCE	25.00	25.00	18.24	-27.04%
10E002 2110 2220 00 000000	MEDICAL INSURANCE	13,500.00	7,500.00	12,784.00	70.45%
10E003 2110 2220 00 000000	MEDICAL INSURANCE	9,200.00	4,500.00	8,024.58	78.32%
10E004 2110 2220 00 000000	MEDICAL INSURANCE	14,000.00	13,500.00	13,130.20	-2.74%
10E005 2110 2220 00 000000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00%
10E008 2110 2220 00 000000	MEDICAL INSURANCE	15,500.00	15,000.00	14,709.92	-1.93%
10E010 2110 2220 00 000000	MEDICAL INSURANCE	18,000.00	17,000.00	16,683.16	-1.86%
10E011 2110 2220 00 000000	MEDICAL INSURANCE	17,500.00	17,000.00	16,499.96	-2.94%
10E002 2110 2230 00 000000	DENTAL INSURANCE	700.00	475.00	559.18	17.72%
10E003 2110 2230 00 000000	DENTAL INSURANCE	500.00	300.00	420.56	40.19%
10E004 2110 2230 00 000000	DENTAL INSURANCE	1,000.00	1,000.00	954.44	-4.56%
10E005 2110 2230 00 000000	DENTAL INSURANCE	0.00	0.00	0.00	0.00%
10E008 2110 2230 00 000000	DENTAL INSURANCE	1,000.00	1,000.00	954.44	-4.56%
10E010 2110 2230 00 000000	DENTAL INSURANCE	1,000.00	1,000.00	954.44	-4.56%
10E011 2110 2230 00 000000	DENTAL INSURANCE	1,000.00	1,000.00	943.84	-5.62%
10E002 2110 2290 00 000000	TEACHER RETIREMENT INSURANCE	2,700.00	2,500.00	2,417.35	-3.31%
10E003 2110 2290 00 000000	TEACHER RETIREMENT INSURANCE	950.00	900.00	863.50	-4.06%
10E004 2110 2290 00 000000	TEACHER RETIREMENT INSURANCE	1,800.00	1,700.00	1,592.51	-6.32%
10E005 2110 2290 00 000000	TEACHER RETIREMENT INSURANCE	825.00	725.00	708.80	-2.23%
10E008 2110 2290 00 000000	TEACHER RETIREMENT INSURANCE	1,200.00	1,100.00	1,083.75	-1.48%
10E010 2110 2290 00 000000	TEACHER RETIREMENT INSURANCE	1,700.00	1,600.00	1,531.35	-4.29%
10E011 2110 2290 00 000000	TEACHER RETIREMENT INSURANCE	1,600.00	1,750.00	1,758.18	0.47%
TOTAL	**EMPLOYEE BENEFITS**	**151,800.00**	**139,065.00**	**143,011.51**	2.84%
10E001 2110 3320 00 000000	TRAVEL	750.00	750.00	17.88	-97.62%
TOTAL	**PURCHASED SERVICES**	**750.00**	**750.00**	**17.88**	-97.62%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2018-2019					
ACCOUNT NUMBER	**DESCRIPTION**	**2018-2019 FINAL BUDGET**	**2017-2018 FINAL BUDGET**	**2017-2018 ACTUAL (UNAUDITED)**	**2017-2018 BUDGET vs ACTUAL**
10E001 2110 4100 00 000000	SOCIAL WORK SUPPLIES	1,025.00	1,025.00	460.97	-55.03%
TOTAL	**SUPPLIES**	**1,025.00**	**1,025.00**	**460.97**	-55.03%
10E001 2110 6400 00 000000	DUES/FEES	150.00	420.00	150.00	-64.29%
TOTAL	**OTHER OBJECTS**	**150.00**	**420.00**	**150.00**	-64.29%
GRAND TOTAL	**SOCIAL WORK**	**591,975.00**	**581,010.00**	**555,226.37**	-4.44%
GUIDANCE SERVICES					
10E002 2120 1100 00 000000	COUNSELOR SALARY	200,000.00	147,000.00	137,090.02	-6.74%
10E002 2120 1120 00 000000	LONGEVITY	0.00	0.00	0.00	0.00%
10E002 2120 1110 00 000000	SECRETARY SALARY	47,500.00	45,200.00	45,312.91	0.25%
10E002 2120 1200 00 000000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
TOTAL	**SALARIES**	**249,300.00**	**194,000.00**	**184,202.93**	-5.05%
10E002 2120 2110 00 000000	TEACHER RETIREMENT	25,000.00	14,600.00	13,905.39	-4.76%
10E002 2120 2160 00 000000	TRS SURCHARGE EXPENSE	1,300.00	950.00	895.94	-5.69%
10E002 2120 2210 00 000000	LIFE INSURANCE	100.00	100.00	70.76	-29.24%
10E002 2120 2220 00 000000	MEDICAL INSURANCE	52,000.00	29,000.00	27,611.44	-4.79%
10E002 2120 2230 00 000000	DENTAL INSURANCE	3,600.00	1,600.00	1,787.44	11.72%
10E002 2120 2290 00 000000	TEACHER RETIREMENT INSURANCE	5,000.00	3,400.00	3,182.44	-6.40%
TOTAL	**EMPLOYEE BENEFITS**	**87,000.00**	**49,650.00**	**47,453.41**	-4.42%
10E002 2120 3230 00 000000	REPAIRS	0.00	0.00	0.00	0.00%
TOTAL	**PURCHASED SERVICES**	**0.00**	**0.00**	**0.00**	0.00%
10E002 2120 4100 00 000000	GUIDANCE SUPPLIES	8,000.00	2,500.00	3,732.75	49.31%
TOTAL	**SUPPLIES**	**8,000.00**	**2,500.00**	**3,732.75**	49.31%
GRAND TOTAL	**GUIDANCE SERVICES**	**344,300.00**	**246,150.00**	**235,389.09**	-4.37%
HEALTH SERVICES					
10E002 2130 1100 00 000000	NURSE SALARY	38,000.00	36,000.00	35,311.25	-1.91%
10E003 2130 1100 00 000000	NURSE SALARY	28,000.00	59,500.00	54,634.28	-8.18%
10E004 2130 1100 00 000000	NURSE SALARY	62,800.00	29,000.00	31,467.77	8.51%
10E005 2130 1100 00 000000	NURSE SALARY	28,000.00	26,500.00	26,283.39	-0.82%
10E008 2130 1100 00 000000	NURSE SALARY	36,000.00	33,700.00	31,844.24	-5.51%
10E010 2130 1100 00 000000	NURSE SALARY	36,000.00	34,000.00	33,304.38	-2.05%
10E011 2130 1100 00 000000	NURSE SALARY	32,100.00	28,500.00	22,626.02	-20.61%
10E003 2130 1120 00 000000	LONGEVITY	0.00	530.00	527.97	-0.38%
10E004 2130 1120 00 000000	LONGEVITY	530.00	0.00	0.00	0.00%
10E010 2130 1200 00 000000	INSURANCE STIPEND	0.00	1,800.00	0.00	-100.00%
10E011 2130 1200 00 000000	INSURANCE STIPEND	0.00	0.00	0.00	0.00%
10E001 2130 1220 00 000000	SUB NURSE PAY	14,000.00	11,500.00	13,220.00	14.96%
TOTAL	**SALARIES**	**275,430.00**	**261,030.00**	**249,219.30**	-4.52%
10E003 2130 2110 00 000000	TEACHER RETIREMENT	6,300.00	6,100.00	5,992.61	-1.76%
10E004 2130 2110 00 000000	TEACHER RETIREMENT	0.00	0.00	0.00	0.00%
10E003 2130 2160 00 000000	TRS SURCHARGE EXPENSE	400.00	450.00	386.16	-14.19%
10E004 2130 2160 00 000000	TRS SURCHARGE EXPENSE	0.00	0.00	0.00	0.00%
10E002 2130 2210 00 000000	LIFE INSURANCE	25.00	25.00	18.44	-26.24%
10E003 2130 2210 00 000000	LIFE INSURANCE	25.00	25.00	18.44	-26.24%
10E004 2130 2210 00 000000	LIFE INSURANCE	25.00	25.00	18.44	-26.24%
10E008 2130 2210 00 000000	LIFE INSURANCE	25.00	25.00	18.44	-26.24%
10E010 2130 2210 00 000000	LIFE INSURANCE	25.00	25.00	18.44	-26.24%
10E011 2130 2210 00 000000	LIFE INSURANCE	25.00	25.00	15.20	-39.20%
10E002 2130 2220 00 000000	MEDICAL INSURANCE	14,750.00	14,500.00	14,130.00	-2.55%
10E003 2130 2220 00 000000	MEDICAL INSURANCE	9,000.00	9,000.00	7,090.20	-21.22%
10E004 2130 2220 00 000000	MEDICAL INSURANCE	8,500.00	14,500.00	1,420.88	-90.20%
10E008 2130 2220 00 000000	MEDICAL INSURANCE	15,000.00	14,250.00	14,130.00	-0.84%
10E011 2130 2220 00 000000	MEDICAL INSURANCE	8,500.00	8,500.00	4,524.80	-46.77%
10E002 2130 2230 00 000000	DENTAL INSURANCE	1,000.00	1,000.00	954.44	-4.56%
10E003 2130 2230 00 000000	DENTAL INSURANCE	500.00	500.00	365.26	-26.95%
10E004 2130 2230 00 000000	DENTAL INSURANCE	500.00	1,000.00	71.96	-92.80%
10E008 2130 2230 00 000000	DENTAL INSURANCE	1,000.00	1,000.00	852.68	-14.73%
10E011 2130 2230 00 000000	DENTAL INSURANCE	500.00	500.00	264.60	-47.08%
10E003 2130 2290 00 000000	TEACHER RETIREMENT INSURANCE	1,500.00	1,400.00	1,371.55	-2.03%
10E004 2130 2290 00 000000	TEACHER RETIREMENT INSURANCE	0.00	0.00	0.00	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**67,600.00**	**72,850.00**	**51,662.54**	-29.08%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2018-2019					
ACCOUNT NUMBER	DESCRIPTION	2018-2019 FINAL BUDGET	2017-2018 FINAL BUDGET	2017-2018 ACTUAL (UNAUDITED)	2017-2018 BUDGET vs ACTUAL
10E001 2130 3320 00 000000	TRAVEL	500.00	500.00	0.00	-100.00%
TOTAL	PURCHASED SERVICES	**500.00**	**500.00**	**0.00**	-100.00%
10E001 2130 4100 00 000000	NURSE SUPPLIES	1,200.00	1,200.00	850.27	-29.14%
TOTAL	SUPPLIES	**1,200.00**	**1,200.00**	**850.27**	-29.14%
GRAND TOTAL	HEALTH SERVICES	**344,730.00**	**335,580.00**	**301,732.11**	-10.09%
PSYCHOLOGICAL SERVICES					
10E002 2140 1100 00 000000	PSYCHOLOGIST SALARY	62,000.00	55,500.00	57,295.43	3.24%
10E003 2140 1100 00 000000	PSYCHOLOGIST SALARY	43,000.00	44,000.00	34,030.73	-22.66%
10E004 2140 1100 00 000000	PSYCHOLOGIST SALARY	77,000.00	73,000.00	72,849.15	-0.21%
10E005 2140 1100 00 000000	PSYCHOLOGIST SALARY	34,200.00	42,000.00	39,062.12	-6.99%
10E008 2140 1100 00 000000	PSYCHOLOGIST SALARY	51,300.00	90,000.00	90,635.60	0.71%
10E010 2140 1100 00 000000	PSYCHOLOGIST SALARY	59,500.00	57,500.00	52,966.01	-7.89%
10E011 2140 1100 00 000000	PSYCHOLOGIST SALARY	65,400.00	56,750.00	54,388.11	-4.16%
10E003 2140 1120 00 000000	LONGEVITY	225.00	300.00	263.99	-12.00%
10E004 2140 1120 00 000000	LONGEVITY	530.00	530.00	527.97	-0.38%
10E005 2140 1120 00 000000	LONGEVITY	325.00	300.00	0.00	-100.00%
10E008 2140 1120 00 000000	LONGEVITY	530.00	530.00	527.97	-0.38%
10E001 2140 1140 00 000000	MENTOR	0.00	1,000.00	0.00	-100.00%
10E002 2140 1140 00 000000	MENTOR	0.00	0.00	0.00	0.00%
10E004 2140 1140 00 000000	MENTOR	1,010.00	0.00	0.00	100.00%
10E008 2140 1140 00 000000	MENTOR	1,010.00	0.00	0.00	200.00%
10E011 2140 1140 00 000000	MENTOR	1,000.00	0.00	0.00	0.00%
TOTAL	SALARIES	**397,030.00**	**421,410.00**	**402,547.08**	-4.48%
10E002 2140 2110 00 000000	TEACHER RETIREMENT	6,200.00	5,700.00	5,761.20	1.07%
10E003 2140 2110 00 000000	TEACHER RETIREMENT	3,500.00	4,800.00	4,170.45	-13.12%
10E004 2140 2110 00 000000	TEACHER RETIREMENT	7,900.00	7,500.00	7,507.64	0.10%
10E005 2140 2110 00 000000	TEACHER RETIREMENT	5,200.00	4,100.00	4,112.08	0.29%
10E008 2140 2110 00 000000	TEACHER RETIREMENT	9,600.00	9,100.00	9,296.63	2.16%
10E010 2140 2110 00 000000	TEACHER RETIREMENT	6,000.00	6,000.00	5,516.19	-8.06%
10E011 2140 2110 00 000000	TEACHER RETIREMENT	6,000.00	6,000.00	5,742.23	-4.30%
10E002 2140 2160 00 000000	TRS SURCHARGE EXPENSE	400.00	400.00	371.20	-7.20%
10E003 2140 2160 00 000000	TRS SURCHARGE EXPENSE	250.00	325.00	268.81	-17.29%
10E004 2140 2160 00 000000	TRS SURCHARGE EXPENSE	500.00	500.00	483.84	-3.23%
10E005 2140 2160 00 000000	TRS SURCHARGE EXPENSE	350.00	275.00	265.05	-3.62%
10E008 2140 2160 00 000000	TRS SURCHARGE EXPENSE	625.00	600.00	599.05	-0.16%
10E010 2140 2160 00 000000	TRS SURCHARGE EXPENSE	400.00	400.00	355.39	-11.15%
10E011 2140 2160 00 000000	TRS SURCHARGE EXPENSE	400.00	400.00	370.00	-7.50%
10E002 2140 2210 00 000000	LIFE INSURANCE	25.00	25.00	18.44	-26.24%
10E003 2140 2210 00 000000	LIFE INSURANCE	10.00	15.00	7.59	-49.40%
10E004 2140 2210 00 000000	LIFE INSURANCE	25.00	25.00	18.44	-26.24%
10E005 2140 2210 00 000000	LIFE INSURANCE	25.00	10.00	8.87	-11.30%
10E008 2140 2210 00 000000	LIFE INSURANCE	25.00	25.00	18.44	-26.24%
10E010 2140 2210 00 000000	LIFE INSURANCE	25.00	25.00	18.40	-26.40%
10E011 2140 2210 00 000000	LIFE INSURANCE	25.00	25.00	17.16	-31.36%
10E002 2140 2220 00 000000	MEDICAL INSURANCE	9,000.00	8,700.00	8,511.08	-2.17%
10E003 2140 2220 00 000000	MEDICAL INSURANCE	7,100.00	10,500.00	6,910.56	-34.19%
10E004 2140 2220 00 000000	MEDICAL INSURANCE	14,000.00	14,500.00	14,308.00	-1.32%
10E005 2140 2220 00 000000	MEDICAL INSURANCE	10,500.00	6,800.00	8,024.62	18.01%
10E008 2140 2220 00 000000	MEDICAL INSURANCE	17,500.00	0.00	0.00	0.00%
10E010 2140 2220 00 000000	MEDICAL INSURANCE	15,500.00	15,000.00	14,709.92	-1.93%
10E011 2140 2220 00 000000	MEDICAL INSURANCE	17,500.00	8,700.00	8,761.30	0.70%
10E002 2140 2230 00 000000	DENTAL INSURANCE	1,000.00	500.00	449.96	-10.01%
10E003 2140 2230 00 000000	DENTAL INSURANCE	400.00	600.00	398.64	-33.56%
10E004 2140 2230 00 000000	DENTAL INSURANCE	1,000.00	1,000.00	954.44	-4.56%
10E005 2140 2230 00 000000	DENTAL INSURANCE	600.00	400.00	459.79	14.95%
10E008 2140 2230 00 000000	DENTAL INSURANCE	1,000.00	0.00	0.00	0.00%
10E010 2140 2230 00 000000	DENTAL INSURANCE	650.00	625.00	613.20	-1.89%
10E011 2140 2230 00 000000	DENTAL INSURANCE	1,000.00	500.00	469.60	-6.08%
10E002 2140 2290 00 000000	TEACHERS RETIREMENT INSURANCE	1,500.00	1,400.00	1,318.78	-5.80%
10E003 2140 2290 00 000000	TEACHERS RETIREMENT INSURANCE	850.00	1,100.00	954.57	-13.22%
10E004 2140 2290 00 000000	TEACHERS RETIREMENT INSURANCE	2,000.00	1,700.00	1,718.49	1.09%
10E005 2140 2290 00 000000	TEACHERS RETIREMENT INSURANCE	1,300.00	1,100.00	941.22	-14.43%
10E008 2140 2290 00 000000	TEACHERS RETIREMENT INSURANCE	2,300.00	2,100.00	2,127.72	1.32%
10E010 2140 2290 00 000000	TEACHERS RETIREMENT INSURANCE	1,500.00	1,500.00	1,262.48	-15.83%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2018-2019					
ACCOUNT NUMBER	DESCRIPTION	2018-2019 FINAL BUDGET	2017-2018 FINAL BUDGET	2017-2018 ACTUAL (UNAUDITED)	2017-2018 BUDGET vs ACTUAL
10E011 2140 2290 00 000000	TEACHERS RETIREMENT INSURANCE	1,500.00	1,500.00	1,314.30	-12.38%
TOTAL	**EMPLOYEE BENEFITS**	**155,185.00**	**124,475.00**	**119,135.77**	-4.29%
10E001 2140 3140 00 000000	CONSULTANT	35,200.00	5,000.00	3,248.00	-35.04%
10E001 2140 3320 00 000000	TRAVEL	1,000.00	1,000.00	844.55	-15.55%
TOTAL	**PURCHASED SERVICES**	**36,200.00**	**6,000.00**	**4,092.55**	-31.79%
10E001 2140 4100 00 000000	PSYCHOLOGICAL SUPPLIES	7,000.00	7,000.00	5,326.97	-23.90%
TOTAL	**SUPPLIES**	**7,000.00**	**7,000.00**	**5,326.97**	-23.90%
10E001 2140 6400 00 000000	DUES/FEES	1,000.00	900.00	1,106.00	22.89%
TOTAL	**OTHER OBJECTS**	**1,000.00**	**900.00**	**1,106.00**	22.89%
GRAND TOTAL	**PSYCHOLOGICAL SERVICES**	**596,415.00**	**559,785.00**	**532,208.37**	-4.93%
SPEECH PATHOLOGY & AUDIOLOGY					
10E002 2150 1100 00 000000	SPEECH PATHOLOGIST SALARY	52,000.00	51,000.00	48,457.46	-4.99%
10E003 2150 1100 00 000000	SPEECH PATHOLOGIST SALARY	52,000.00	51,000.00	44,791.40	-12.17%
10E004 2150 1100 00 000000	SPEECH PATHOLOGIST SALARY	159,000.00	220,500.00	219,943.06	-0.25%
10E005 2150 1100 00 000000	SPEECH PATHOLOGIST SALARY	33,200.00	16,000.00	21,387.08	33.67%
10E008 2150 1100 00 000000	SPEECH PATHOLOGIST SALARY	111,200.00	105,500.00	102,673.98	-2.68%
10E010 2150 1100 00 000000	SPEECH PATHOLOGIST SALARY	121,200.00	97,000.00	96,483.92	-0.53%
10E011 2150 1100 00 000000	SPEECH PATHOLOGIST SALARY	69,700.00	40,000.00	38,248.76	-4.38%
10E002 2150 1120 00 000000	LONGEVITY	270.00	600.00	105.59	-82.40%
10E003 2150 1120 00 000000	LONGEVITY	270.00	0.00	0.00	0.00%
10E004 2150 1120 00 000000	LONGEVITY	1,600.00	1,600.00	1,583.91	-1.01%
10E008 2150 1120 00 000000	LONGEVITY	535.00	530.00	527.97	-0.38%
10E010 2150 1120 00 000000	LONGEVITY	535.00	1,075.00	950.35	-11.60%
10E011 2150 1120 00 000000	LONGEVITY	535.00	0.00	0.00	0.00%
10E010 2150 1200 00 000000	INSURANCE STIPEND	0.00	1,800.00	1,800.00	0.00%
10E011 2150 1200 00 000000	INSURANCE STIPEND	1,800.00	0.00	0.00	0.00%
TOTAL	**SALARIES**	**603,845.00**	**586,605.00**	**576,953.48**	-1.65%
10E002 2150 2110 00 000000	TEACHER RETIREMENT	5,300.00	5,200.00	5,004.04	-3.77%
10E003 2150 2110 00 000000	TEACHER RETIREMENT	5,300.00	5,200.00	5,117.22	-1.59%
10E004 2150 2110 00 000000	TEACHER RETIREMENT	16,000.00	23,000.00	22,456.92	-2.36%
10E005 2150 2110 00 000000	TEACHER RETIREMENT	2,500.00	1,800.00	2,139.44	18.86%
10E008 2150 2110 00 000000	TEACHER RETIREMENT	14,500.00	11,000.00	10,233.34	-6.97%
10E010 2150 2110 00 000000	TEACHER RETIREMENT	8,600.00	9,500.00	9,429.62	-0.74%
10E011 2150 2110 00 000000	TEACHER RETIREMENT	9,000.00	5,000.00	3,791.44	-24.17%
10E002 2150 2160 00 000000	TRS SURCHARGE EXPENSE	350.00	350.00	322.47	-7.87%
10E003 2150 2160 00 000000	TRS SURCHARGE EXPENSE	350.00	350.00	329.87	-5.75%
10E004 2150 2160 00 000000	TRS SURCHARGE EXPENSE	1,100.00	1,500.00	1,447.32	-3.51%
10E005 2150 2160 00 000000	TRS SURCHARGE EXPENSE	150.00	120.00	137.78	14.82%
10E008 2150 2160 00 000000	TRS SURCHARGE EXPENSE	900.00	700.00	659.38	-5.80%
10E010 2150 2160 00 000000	TRS SURCHARGE EXPENSE	550.00	625.00	607.51	-2.80%
10E011 2150 2160 00 000000	TRS SURCHARGE EXPENSE	600.00	325.00	244.31	-24.83%
10E002 2150 2210 00 000000	LIFE INSURANCE	10.00	10.00	15.20	52.00%
10E003 2150 2210 00 000000	LIFE INSURANCE	10.00	10.00	0.00	-100.00%
10E004 2150 2210 00 000000	LIFE INSURANCE	40.00	60.00	55.32	-7.80%
10E005 2150 2210 00 000000	LIFE INSURANCE	10.00	10.00	7.44	-25.60%
10E008 2150 2210 00 000000	LIFE INSURANCE	50.00	35.00	29.40	-16.00%
10E010 2150 2210 00 000000	LIFE INSURANCE	40.00	25.00	24.68	-1.28%
10E011 2150 2210 00 000000	LIFE INSURANCE	25.00	25.00	15.44	-38.24%
10E002 2150 2220 00 000000	MEDICAL INSURANCE	8,900.00	8,400.00	13,898.00	65.45%
10E003 2150 2220 00 000000	MEDICAL INSURANCE	8,900.00	8,400.00	0.00	-100.00%
10E004 2150 2220 00 000000	MEDICAL INSURANCE	36,000.00	51,000.00	50,049.48	-1.86%
10E005 2150 2220 00 000000	MEDICAL INSURANCE	3,700.00	2,700.00	3,475.27	28.71%
10E008 2150 2220 00 000000	MEDICAL INSURANCE	32,000.00	14,600.00	13,526.31	-7.35%
10E010 2150 2220 00 000000	MEDICAL INSURANCE	26,500.00	2,000.00	4,203.03	110.15%
10E011 2150 2220 00 000000	MEDICAL INSURANCE	0.00	7,800.00	7,093.21	-9.06%
10E002 2150 2230 00 000000	DENTAL INSURANCE	500.00	500.00	801.80	60.36%
10E003 2150 2230 00 000000	DENTAL INSURANCE	500.00	500.00	0.00	-100.00%
10E004 2150 2230 00 000000	DENTAL INSURANCE	2,500.00	3,000.00	2,863.32	-4.56%
10E005 2150 2230 00 000000	DENTAL INSURANCE	200.00	150.00	183.78	22.52%
10E008 2150 2230 00 000000	DENTAL INSURANCE	1,800.00	800.00	715.10	-10.61%
10E010 2150 2230 00 000000	DENTAL INSURANCE	1,500.00	200.00	228.23	14.12%
10E011 2150 2230 00 000000	DENTAL INSURANCE	0.00	500.00	374.37	-25.13%
10E002 2150 2290 00 000000	TEACHER RETIREMENT INSURANCE	1,250.00	1,200.00	1,145.19	-4.57%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2018-2019					
ACCOUNT NUMBER	**DESCRIPTION**	**2018-2019 FINAL BUDGET**	**2017-2018 FINAL BUDGET**	**2017-2018 ACTUAL (UNAUDITED)**	**2017-2018 BUDGET vs ACTUAL**
10E003 2150 2290 00 000000	TEACHER RETIREMENT INSURANCE	1,250.00	1,200.00	1,171.15	-2.40%
10E004 2150 2290 00 000000	TEACHER RETIREMENT INSURANCE	3,800.00	5,200.00	5,139.93	-1.16%
10E005 2150 2290 00 000000	TEACHER RETIREMENT INSURANCE	600.00	400.00	2,289.62	472.41%
10E008 2150 2290 00 000000	TEACHER RETIREMENT INSURANCE	3,500.00	2,600.00	542.37	-79.14%
10E010 2150 2290 00 000000	TEACHER RETIREMENT INSURANCE	2,100.00	2,200.00	2,158.18	-1.90%
10E011 2150 2290 00 000000	TEACHER RETIREMENT INSURANCE	2,200.00	1,100.00	867.67	-21.12%
TOTAL	**EMPLOYEE BENEFITS**	**203,085.00**	**179,295.00**	**172,794.15**	-3.63%
10E001 2150 3140 00 000000	SPEECH CONSULTANT/INTERPRETER	4,000.00	4,000.00	1,070.00	-73.25%
10E001 2150 3320 00 000000	TRAVEL	1,000.00	1,000.00	529.86	-47.01%
TOTAL	**PURCHASED SERVICES**	**5,000.00**	**5,000.00**	**1,599.86**	-68.00%
10E001 2150 4100 00 000000	SPEECH SUPPLIES	3,500.00	3,500.00	1,978.57	-43.47%
TOTAL	**SUPPLIES**	**3,500.00**	**3,500.00**	**1,978.57**	-43.47%
10E001 2150 6400 00 000000	DUES/FEES	2,500.00	2,500.00	2,380.40	-4.78%
TOTAL	**OTHER OBJECTS**	**2,500.00**	**2,500.00**	**2,380.40**	-4.78%
GRAND TOTAL	**SPEECH PATHOLOGY**	**817,930.00**	**776,900.00**	**755,706.46**	-2.73%
IMPROVEMENT OF INSTRUCTION					
10E001 2210 2110 00 000000	TEACHER RETIREMENT	4,100.00	4,700.00	4,081.82	-13.15%
10E011 2210 2110 00 000000	TEACHER RETIREMENT	0.00	0.00	122.40	0.00%
10E001 2210 2160 00 000000	TRS SURCHARGE EXPENSE	300.00	325.00	262.65	-19.18%
10E011 2210 2160 00 000000	TRS SURCHARGE EXPENSE	0.00	0.00	7.90	0.00%
10E001 2210 2290 00 000000	TEACHER RETIREMENT INSURANCE	1,000.00	1,000.00	933.89	-6.61%
10E011 2210 2290 00 000000	TEACHER RETIREMENT INSURANCE	0.00	0.00	28.03	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**5,400.00**	**6,025.00**	**5,436.69**	-9.76%
10E001 2210 6400 00 000000	PROFESSIONAL DEVELOPMENT	65,000.00	65,000.00	52,413.90	-19.36%
10E002 2210 6400 00 000000	PROFESSIONAL DEVELOPMENT	3,500.00	3,500.00	4,600.66	31.45%
10E003 2210 6400 00 000000	PROFESSIONAL DEVELOPMENT	1,200.00	1,000.00	1,284.40	28.44%
10E004 2210 6400 00 000000	PROFESSIONAL DEVELOPMENT	1,200.00	2,250.00	1,219.00	-45.82%
10E005 2210 6400 00 000000	PROFESSIONAL DEVELOPMENT	3,500.00	1,000.00	1,857.00	85.70%
10E008 2210 6400 00 000000	PROFESSIONAL DEVELOPMENT	1,200.00	1,000.00	190.00	-81.00%
10E010 2210 6400 00 000000	PROFESSIONAL DEVELOPMENT	1,500.00	2,000.00	1,564.14	-21.79%
10E011 2210 6400 00 000000	PROFESSIONAL DEVELOPMENT	2,400.00	2,000.00	2,445.76	22.29%
TOTAL	**OTHER OBJECTS**	**79,500.00**	**77,750.00**	**65,574.86**	-15.66%
GRAND TOTAL	**IMPROVEMENT OF INSTRUCTION**	**84,900.00**	**83,775.00**	**71,011.55**	-15.24%
INSTRUCTION & CURRICULUM DEVELOPMENT					
10E001 2212 1000 00 000000	DIRECTORS OF CURRICULUM	183,750.00	88,000.00	87,692.31	-0.35%
10E001 2212 1100 00 000000	TEACHERS ON ASSIGNMENT (TOSA)	585,000.00	579,000.00	546,534.60	-5.61%
10E001 2212 1110 00 000000	CURRICULUM SECRETARY SALARY	94,875.00	119,456.00	88,706.24	-25.74%
10E001 2212 1120 00 000000	LONGEVITY	7,300.00	6,500.00	6,411.05	-1.37%
10E001 2212 1200 00 000000	INSURANCE STIPEND	0.00	0.00	0.00	0.00%
TOTAL	**SALARIES**	**870,925.00**	**792,956.00**	**729,344.20**	-8.02%
10E001 2212 2110 00 000000	RETIREMENT	70,000.00	70,500.00	67,183.09	-4.70%
10E001 2212 2160 00 000000	TRS SURCHARGE EXPENSE	4,700.00	4,700.00	4,329.35	-7.89%
10E001 2212 2210 00 000000	LIFE INSURANCE	400.00	400.00	320.40	-19.90%
10E001 2212 2220 00 000000	MEDICAL INSURANCE	150,000.00	165,000.00	143,354.18	-13.12%
10E001 2212 2230 00 000000	DENTAL INSURANCE	10,000.00	10,000.00	7,732.88	-22.67%
10E001 2212 2250 00 000000	DISABILITY INSURANCE	300.00	300.00	264.90	-11.70%
10E001 2212 2290 00 000000	TEACHERS RETIREMENT INSURANCE	17,000.00	16,500.00	15,376.62	-6.81%
TOTAL	**EMPLOYEE BENEFITS**	**252,400.00**	**267,400.00**	**238,561.42**	-10.78%
10E001 2212 3190 00 000000	CURRICULUM & DATA MANAGEMENT	65,000.00	50,000.00	65,200.50	30.40%
10E001 2212 3320 00 000000	TRAVEL	8,000.00	8,000.00	7,933.77	-0.83%
10E001 2212 3800 00 000000	TEST SCORING	60,000.00	75,000.00	58,726.00	-21.70%
TOTAL	**PURCHASED SERVICES**	**133,000.00**	**133,000.00**	**131,860.27**	-0.86%
10E001 2212 4100 00 000000	CURRICULUM SUPPLIES	35,000.00	30,000.00	32,394.54	7.98%
TOTAL	**SUPPLIES**	**35,000.00**	**30,000.00**	**32,394.54**	7.98%
10E001 2212 6400 00 000000	DUES/FEES	4,500.00	3,500.00	4,493.49	28.39%
TOTAL	**OTHER OBJECTS**	**4,500.00**	**3,500.00**	**4,493.49**	28.39%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2018-2019					
ACCOUNT NUMBER	DESCRIPTION	2018-2019 FINAL BUDGET	2017-2018 FINAL BUDGET	2017-2018 ACTUAL (UNAUDITED)	2017-2018 BUDGET vs ACTUAL
GRAND TOTAL	INSTRUCTION & CURRICULUM DEVELOPMENT	1,295,825.00	1,226,856.00	1,136,653.92	-7.35%
EDUCATION MEDIA SERVICES					
10E002 2220 1100 00 000000	LIBRARIAN SALARY	53,500.00	50,600.00	50,117.60	-0.95%
10E003 2220 1100 00 000000	LIBRARIAN SALARY	41,000.00	40,250.00	39,917.68	-0.83%
10E011 2220 1100 00 000000	LIBRARIAN SALARY	62,000.00	60,100.00	59,876.31	-0.37%
10E003 2220 1120 00 000000	LONGEVITY	370.00	370.00	452.55	22.31%
10E011 2220 1120 00 000000	LONGEVITY	550.00	550.00	452.54	-17.72%
10E002 2220 1140 00 000000	MENTOR	0.00	0.00	0.00	0.00%
10E002 2220 1150 00 000000	LIBRARY AIDE SALARY	20,000.00	19,000.00	17,574.67	-7.50%
10E003 2220 1150 00 000000	LIBRARY AIDE SALARY	18,500.00	17,600.00	17,325.96	-1.56%
10E004 2220 1150 00 000000	LIBRARY AIDE SALARY	22,000.00	21,000.00	20,445.00	-2.64%
10E005 2220 1150 00 000000	LIBRARY AIDE SALARY	12,000.00	11,300.00	11,409.88	0.97%
10E008 2220 1150 00 000000	LIBRARY AIDE SALARY	17,100.00	16,200.00	15,775.65	-2.62%
10E010 2220 1150 00 000000	LIBRARY AIDE SALARY	17,500.00	16,600.00	15,984.32	-3.71%
10E011 2220 1150 00 000000	LIBRARY AIDE SALARY	19,750.00	18,750.00	18,386.14	-1.94%
10E005 2220 1200 00 000000	INSURANCE STIPEND	0.00	0.00	0.00	0.00%
10E011 2220 1200 00 000000	INSURANCE STIPEND	0.00	1,800.00	0.00	-100.00%
TOTAL	SALARIES	284,270.00	274,120.00	267,718.30	-2.34%
10E002 2220 2110 00 000000	TEACHER RETIREMENT	5,500.00	5,300.00	5,173.62	-2.38%
10E003 2220 2110 00 000000	TEACHER RETIREMENT	4,100.00	4,200.00	4,003.96	-4.67%
10E011 2220 2110 00 000000	TEACHER RETIREMENT	6,300.00	6,100.00	5,983.55	-1.91%
10E002 2220 2160 00 000000	TRS SURCHARGE EXPENSE	350.00	400.00	333.47	-16.63%
10E003 2220 2160 00 000000	TRS SURCHARGE EXPENSE	275.00	275.00	258.08	-6.15%
10E011 2220 2160 00 000000	TRS SURCHARGE EXPENSE	400.00	425.00	385.48	-9.30%
10E002 2220 2210 00 000000	LIFE INSURANCE	25.00	25.00	18.44	-26.24%
10E003 2220 2210 00 000000	LIFE INSURANCE	25.00	25.00	24.88	-0.48%
10E004 2220 2210 00 000000	LIFE INSURANCE	25.00	25.00	18.44	-26.24%
10E005 2220 2210 00 000000	LIFE INSURANCE	0.00	0.00	0.00	0.00%
10E008 2220 2210 00 000000	LIFE INSURANCE	25.00	25.00	18.44	-26.24%
10E010 2220 2210 00 000000	LIFE INSURANCE	0.00	25.00	3.24	-87.04%
10E011 2220 2210 00 000000	LIFE INSURANCE	40.00	40.00	29.60	-26.00%
10E002 2220 2220 00 000000	MEDICAL INSURANCE	9,100.00	8,700.00	8,511.08	-2.17%
10E003 2220 2220 00 000000	MEDICAL INSURANCE	14,000.00	11,000.00	13,395.64	21.78%
10E004 2220 2220 00 000000	MEDICAL INSURANCE	15,000.00	14,200.00	14,130.00	-0.49%
10E008 2220 2220 00 000000	MEDICAL INSURANCE	7,900.00	7,700.00	7,672.48	-0.36%
10E010 2220 2220 00 000000	MEDICAL INSURANCE	7,900.00	7,700.00	1,420.88	-81.55%
10E011 2220 2220 00 000000	MEDICAL INSURANCE	8,300.00	4,600.00	8,584.84	86.63%
10E002 2220 2230 00 000000	DENTAL INSURANCE	475.00	475.00	449.96	-5.27%
10E003 2220 2230 00 000000	DENTAL INSURANCE	750.00	675.00	695.88	3.09%
10E004 2220 2230 00 000000	DENTAL INSURANCE	1,100.00	1,000.00	954.44	-4.56%
10E008 2220 2230 00 000000	DENTAL INSURANCE	525.00	500.00	449.96	-10.01%
10E010 2220 2230 00 000000	DENTAL INSURANCE	525.00	500.00	71.96	-85.61%
10E011 2220 2230 00 000000	DENTAL INSURANCE	400.00	300.00	369.00	23.00%
10E002 2220 2290 00 000000	TEACHER RETIREMENT INSURANCE	1,300.00	1,200.00	1,184.15	-1.32%
10E003 2220 2290 00 000000	TEACHER RETIREMENT INSURANCE	1,000.00	1,000.00	916.65	-8.34%
10E011 2220 2290 00 000000	TEACHER RETIREMENT INSURANCE	1,500.00	1,400.00	1,369.45	-2.18%
TOTAL	EMPLOYEE BENEFITS	86,840.00	77,815.00	76,427.57	-1.78%
10E004 2220 3230 00 000000	REPAIRS	0.00	0.00	28.34	0.00%
10E011 2220 3230 00 000000	REPAIRS	150.00	200.00	0.00	-100.00%
TOTAL	PURCHASED SERVICES	150.00	200.00	28.34	-85.83%
10E002 2220 4100 00 000000	LIBRARY SUPPLIES	18,700.00	18,700.00	8,098.26	-56.69%
10E003 2220 4100 00 000000	LIBRARY SUPPLIES	2,500.00	3,000.00	2,999.25	-0.03%
10E004 2220 4100 00 000000	LIBRARY SUPPLIES	500.00	2,500.00	2,385.54	-4.58%
10E005 2220 4100 00 000000	LIBRARY SUPPLIES	600.00	600.00	455.35	-24.11%
10E008 2220 4100 00 000000	LIBRARY SUPPLIES	1,000.00	1,500.00	678.37	-54.78%
10E010 2220 4100 00 000000	LIBRARY SUPPLIES	1,000.00	1,000.00	235.03	-76.50%
10E011 2220 4100 00 000000	LIBRARY SUPPLIES	3,032.00	3,375.00	3,255.05	-3.55%
10E004 2220 4300 00 000000	BOOKS	3,500.00	3,300.00	3,466.03	5.03%
10E005 2220 4300 00 000000	BOOKS	2,500.00	2,500.00	2,554.02	2.16%
10E008 2220 4300 00 000000	BOOKS	9,750.00	10,000.00	8,110.51	-18.89%
10E010 2220 4300 00 000000	BOOKS	7,000.00	7,000.00	3,836.81	-45.19%
10E011 2220 4300 00 000000	BOOKS	4,473.00	5,000.00	4,931.55	-1.37%
TOTAL	SUPPLIES	54,555.00	58,475.00	41,005.77	-29.87%
10E002 2220 6400 00 000000	DUES/FEES	0.00	0.00	0.00	0.00%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2018-2019					
ACCOUNT NUMBER	DESCRIPTION	2018-2019 FINAL BUDGET	2017-2018 FINAL BUDGET	2017-2018 ACTUAL (UNAUDITED)	2017-2018 BUDGET vs ACTUAL
	OTHER OBJECTS	0.00	0.00	0.00	0.00%
10E002 2220 7100 00 000000	NON-CAPITAL OUTLAY	0.00	0.00	0.00	0.00%
10E011 2220 7100 00 000000	NON-CAPITAL OUTLAY	667.00	745.00	688.00	-7.65%
TOTAL	NON-CAPITAL EQUIPMENT	667.00	745.00	688.00	-7.65%
GRAND TOTAL	EDUCATION MEDIA SERVICES	426,482.00	411,355.00	385,867.98	-6.20%
BOARD OF EDUCATION					
10E001 2310 3100 00 000000	PROFESSIONAL & TECH SERVICES	70,000.00	50,000.00	51,644.61	3.29%
10E001 2310 3170 00 000000	AUDIT SERVICES	25,000.00	25,000.00	21,955.00	-12.18%
10E001 2310 3180 00 000000	LEGAL SERVICES/NOTICES/BIDS	7,000.00	4,500.00	6,739.78	49.77%
10E001 2310 3320 00 000000	TRAVEL	1,500.00	1,000.00	930.29	-6.97%
TOTAL	PURCHASED SERVICES	103,500.00	80,500.00	81,269.68	0.96%
10E001 2310 4100 00 000000	BOARD OF EDUCATION SUPPLIES	10,000.00	15,000.00	14,292.13	-4.72%
TOTAL	SUPPLIES	10,000.00	15,000.00	14,292.13	-4.72%
10E001 2310 6400 00 000000	DUES AND FEES	20,000.00	35,000.00	19,677.40	-43.78%
10E001 2310 6900 00 000000	OTHER OBJECTS-TAXES	26,000.00	26,000.00	24,778.36	-4.70%
TOTAL	OTHER OBJECTS	46,000.00	61,000.00	44,455.76	-27.12%
GRAND TOTAL	BOARD OF EDUCATION	159,500.00	156,500.00	140,017.57	-10.53%
EXECUTIVE ADMINISTRATION					
10E001 2320 1000 00 000000	SUPERINTENDENT SALARY	211,920.00	200,588.00	203,765.28	1.58%
10E001 2320 1100 00 000000	ASST SUPERINTENDENT SALARY	84,750.00	159,744.00	162,920.07	1.99%
10E001 2320 1110 00 000000	ADMIN ASSISTANT SALARIES	116,625.00	101,074.00	116,846.50	15.60%
TOTAL	SALARIES	413,295.00	461,406.00	483,531.85	4.80%
10E001 2320 2110 00 000000	RETIREMENT	44,178.00	36,800.00	37,333.73	1.45%
10E001 2320 2160 00 000000	TRS SURCHARGE EXPENSE	2,600.00	2,500.00	2,406.03	-3.76%
10E001 2320 2210 00 000000	LIFE INSURANCE	500.00	600.00	400.08	-33.32%
10E001 2320 2220 00 000000	MEDICAL INSURANCE	98,000.00	100,000.00	97,875.28	-2.12%
10E001 2320 2230 00 000000	DENTAL INSURANCE	4,500.00	5,400.00	4,839.08	-10.39%
10E001 2320 2250 00 000000	DISABILITY INSURANCE	900.00	900.00	844.29	-6.19%
10E001 2320 2290 00 000000	TEACHERS RETIREMENT INSURANCE	9,200.00	8,600.00	8,545.12	-0.64%
10E001 2320 2900 00 000000	ANNUITY	8,400.00	8,400.00	8,400.00	0.00%
TOTAL	EMPLOYEE BENEFITS	168,278.00	163,200.00	160,643.61	-1.57%
10E001 2320 3190 00 000000	PROFESSIONAL & TECHNICAL SERVICE	2,000.00	2,000.00	0.00	-100.00%
10E001 2320 3320 00 000000	TRAVEL	1,000.00	2,500.00	605.73	-75.77%
TOTAL	PURCHASED SERVICES	3,000.00	4,500.00	605.73	-86.54%
10E001 2320 4100 00 000000	ADMIN SUPPLIES	14,000.00	12,000.00	8,703.53	-27.47%
TOTAL	SUPPLIES	14,000.00	12,000.00	8,703.53	-27.47%
10E001 2320 6400 00 000000	DUES/FEES	15,000.00	15,000.00	13,691.46	-8.72%
TOTAL	OTHER OBJECTS	15,000.00	15,000.00	13,691.46	-8.72%
10E001 2320 7100 00 000000	NON-CAPITAL OUTLAY	0.00	2,000.00	1,260.00	-37.00%
TOTAL	NON-CAPITAL EQUIPMENT	0.00	2,000.00	1,260.00	-37.00%
GRAND TOTAL	EXECUTIVE ADMINISTRATION	613,573.00	658,106.00	668,436.18	1.57%
SPECIAL AREA ADMINISTRATION					
10E001 2330 1000 00 000000	DIRECTOR OF STUDENT SUPPORT SERVICE	120,500.00	109,942.00	113,117.70	2.89%
10E001 2330 1100 00 000000	ASSISTANT DIRECTOR	5,000.00	0.00	0.00	0.00%
10E001 2330 1110 00 000000	SECRETARY	74,500.00	70,329.00	65,839.33	-6.38%
10E001 2330 1200 00 000000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
TOTAL	SALARIES	201,800.00	182,071.00	180,757.03	-0.72%
10E001 2330 2110 00 000000	RETIREMENT	17,000.00	11,200.00	11,365.46	1.48%
10E001 2330 2160 00 000000	TRS SURCHARGE EXPENSE	1,100.00	725.00	732.45	1.03%
10E001 2330 2210 00 000000	LIFE INSURANCE	270.00	200.00	202.84	1.42%
10E001 2330 2220 00 000000	MEDICAL INSURANCE	58,500.00	23,000.00	22,244.36	-3.29%
10E001 2330 2230 00 000000	DENTAL INSURANCE	3,400.00	1,000.00	1,272.72	27.27%
10E001 2330 2250 00 000000	DISABILITY INSURANCE	500.00	300.00	356.68	18.89%
10E001 2330 2290 00 000000	TEACHERS RETIREMENT INSURANCE	4,000.00	2,600.00	2,601.43	0.05%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2018-2019					
ACCOUNT NUMBER	DESCRIPTION	2018-2019 FINAL BUDGET	2017-2018 FINAL BUDGET	2017-2018 ACTUAL (UNAUDITED)	2017-2018 BUDGET vs ACTUAL
TOTAL	**EMPLOYEE BENEFITS**	**84,770.00**	**39,025.00**	**38,775.94**	-0.64%
10E001 2330 3320 00 000000	TRAVEL	1,800.00	1,800.00	1,755.06	-2.50%
TOTAL	**PURCHASED SERVICES**	**1,800.00**	**1,800.00**	**1,755.06**	-2.50%
10E001 2330 4100 00 000000	SPECIAL AREA ADMIN SUPPLIES	1,000.00	1,000.00	865.28	-13.47%
TOTAL	**SUPPLIES**	**1,000.00**	**1,000.00**	**865.28**	-13.47%
10E001 2330 6400 00 000000	DUES AND FEES	500.00	500.00	435.00	-13.00%
TOTAL	**OTHER OBJECTS**	**500.00**	**500.00**	**435.00**	-13.00%
10E001 2330 7100 00 000000	NON-CAPITAL OUTLAY	0.00	0.00	0.00	0.00%
TOTAL	**NON-CAPITAL EQUIPMENT**	**0.00**	**0.00**	**0.00**	0.00%
GRAND TOTAL	**SPECIAL AREA ADMINISTRATION**	**289,870.00**	**224,396.00**	**222,588.31**	-0.81%
OFFICE OF THE PRINCIPALS					
10E002 2410 1100 00 000000	PRINCIPAL/ASST PRINCIPAL SALARY	320,000.00	298,900.00	300,987.32	0.70%
10E003 2410 1100 00 000000	PRINCIPAL/ASST PRINCIPAL SALARY	200,000.00	192,673.00	200,308.47	3.96%
10E004 2410 1100 00 000000	PRINCIPAL/ASST PRINCIPAL SALARY	175,500.00	138,768.00	143,714.66	3.56%
10E005 2410 1100 00 000000	PRINCIPAL/ASST PRINCIPAL SALARY	104,000.00	99,162.00	99,937.51	0.78%
10E008 2410 1100 00 000000	PRINCIPAL/ASST PRINCIPAL SALARY	169,250.00	146,335.00	147,481.29	0.78%
10E010 2410 1100 00 000000	PRINCIPAL/ASST PRINCIPAL SALARY	165,000.00	146,898.00	141,978.39	-3.35%
10E011 2410 1100 00 000000	PRINCIPAL/ASST PRINCIPAL SALARY	210,000.00	198,358.00	199,909.58	0.78%
10E002 2410 1110 00 000000	SECRETARY SALARY	112,000.00	114,000.00	98,866.73	-13.27%
10E003 2410 1110 00 000000	SECRETARY SALARY	65,000.00	60,000.00	59,889.55	-0.18%
10E004 2410 1110 00 000000	SECRETARY SALARY	68,000.00	63,000.00	62,404.66	-0.94%
10E005 2410 1110 00 000000	SECRETARY SALARY	29,000.00	28,000.00	26,819.75	-4.22%
10E008 2410 1110 00 000000	SECRETARY SALARY	61,000.00	72,500.00	70,839.30	-2.29%
10E010 2410 1110 00 000000	SECRETARY SALARY	68,000.00	63,000.00	62,401.05	-0.95%
10E011 2410 1110 00 000000	SECRETARY SALARY	89,000.00	76,000.00	78,372.40	3.12%
10E008 2410 1200 00 000000	INSURANCE STIPEND	0.00	1,800.00	0.00	-100.00%
10E010 2410 1200 00 000000	INSURANCE STIPEND	0.00	3,600.00	0.00	-100.00%
10E001 2410 1220 00 000000	SECRETARY SUBSTITUTE	20,000.00	28,000.00	17,043.26	-39.13%
TOTAL	**SALARIES**	**1,855,750.00**	**1,730,994.00**	**1,710,953.92**	-1.16%
10E002 2410 2110 00 000000	RETIREMENT	32,000.00	32,000.00	30,302.13	-5.31%
10E003 2410 2110 00 000000	RETIREMENT	20,600.00	20,000.00	20,522.88	2.61%
10E004 2410 2110 00 000000	RETIREMENT	19,000.00	14,250.00	14,480.59	1.62%
10E005 2410 2110 00 000000	RETIREMENT	10,500.00	10,200.00	10,061.87	-1.35%
10E008 2410 2110 00 000000	RETIREMENT	19,000.00	15,000.00	14,854.60	-0.97%
10E010 2410 2110 00 000000	RETIREMENT	19,000.00	15,000.00	14,308.91	-4.61%
10E011 2410 2110 00 000000	RETIREMENT	21,000.00	20,000.00	20,127.38	0.64%
10E002 2410 2160 00 000000	TRS SURCHARGE EXPENSE	2,100.00	2,000.00	1,952.93	-2.35%
10E003 2410 2160 00 000000	TRS SURCHARGE EXPENSE	1,500.00	2,200.00	1,322.76	-39.87%
10E004 2410 2160 00 000000	TRS SURCHARGE EXPENSE	1,200.00	1,000.00	933.27	-6.67%
10E005 2410 2160 00 000000	TRS SURCHARGE EXPENSE	700.00	700.00	648.57	-7.35%
10E008 2410 2160 00 000000	TRS SURCHARGE EXPENSE	1,200.00	1,000.00	957.29	-4.27%
10E010 2410 2160 00 000000	TRS SURCHARGE EXPENSE	1,200.00	1,000.00	922.24	-7.78%
10E011 2410 2160 00 000000	TRS SURCHARGE EXPENSE	1,400.00	1,400.00	1,297.17	-7.34%
10E002 2410 2210 00 000000	LIFE INSURANCE	500.00	500.00	419.46	-16.11%
10E003 2410 2210 00 000000	LIFE INSURANCE	325.00	325.00	311.24	-4.23%
10E004 2410 2210 00 000000	LIFE INSURANCE	325.00	300.00	313.48	4.49%
10E005 2410 2210 00 000000	LIFE INSURANCE	200.00	250.00	202.86	-18.86%
10E008 2410 2210 00 000000	LIFE INSURANCE	500.00	500.00	221.28	-55.74%
10E010 2410 2210 00 000000	LIFE INSURANCE	500.00	500.00	297.28	-40.54%
10E011 2410 2210 00 000000	LIFE INSURANCE	400.00	350.00	311.05	-11.13%
10E002 2410 2220 00 000000	MEDICAL INSURANCE	92,000.00	89,500.00	82,392.68	-7.94%
10E003 2410 2220 00 000000	MEDICAL INSURANCE	63,000.00	59,000.00	62,332.28	5.65%
10E004 2410 2220 00 000000	MEDICAL INSURANCE	72,000.00	50,500.00	61,553.72	21.89%
10E005 2410 2220 00 000000	MEDICAL INSURANCE	33,000.00	37,000.00	31,151.34	-15.81%
10E008 2410 2220 00 000000	MEDICAL INSURANCE	55,000.00	41,000.00	29,626.60	-27.74%
10E010 2410 2220 00 000000	MEDICAL INSURANCE	48,000.00	34,000.00	40,775.16	19.93%
10E011 2410 2220 00 000000	MEDICAL INSURANCE	71,000.00	66,500.00	65,225.54	-1.92%
10E002 2410 2230 00 000000	DENTAL INSURANCE	5,300.00	5,000.00	4,443.10	-11.14%
10E003 2410 2230 00 000000	DENTAL INSURANCE	3,400.00	3,200.00	3,291.48	2.86%
10E004 2410 2230 00 000000	DENTAL INSURANCE	4,000.00	3,000.00	3,610.32	20.34%
10E005 2410 2230 00 000000	DENTAL INSURANCE	2,000.00	2,500.00	1,825.40	-26.98%
10E008 2410 2230 00 000000	DENTAL INSURANCE	3,000.00	2,200.00	1,722.68	-21.70%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2018-2019					
ACCOUNT NUMBER	DESCRIPTION	2018-2019 FINAL BUDGET	2017-2018 FINAL BUDGET	2017-2018 ACTUAL (UNAUDITED)	2017-2018 BUDGET vs ACTUAL
10E010 2410 2230 00 000000	DENTAL INSURANCE	2,900.00	1,800.00	1,961.52	8.97%
10E011 2410 2230 00 000000	DENTAL INSURANCE	3,400.00	3,600.00	3,328.95	-7.53%
10E002 2410 2250 00 000000	LONG TERM DISABILITY	1,000.00	900.00	963.64	7.07%
10E003 2410 2250 00 000000	LONG TERM DISABILITY	650.00	625.00	665.44	6.47%
10E004 2410 2250 00 000000	LONG TERM DISABILITY	650.00	500.00	585.84	17.17%
10E005 2410 2250 00 000000	LONG TERM DISABILITY	350.00	350.00	322.44	-7.87%
10E008 2410 2250 00 000000	LONG TERM DISABILITY	1,000.00	500.00	358.04	-28.39%
10E010 2410 2250 00 000000	LONG TERM DISABILITY	950.00	500.00	558.72	11.74%
10E011 2410 2250 00 000000	LONG TERM DISABILITY	650.00	650.00	644.16	-0.90%
10E002 2410 2290 00 000000	TEACHERS RETIREMENT INSURANCE	7,700.00	7,000.00	6,935.73	-0.92%
10E003 2410 2290 00 000000	TEACHERS RETIREMENT INSURANCE	5,000.00	3,500.00	4,697.42	34.21%
10E004 2410 2290 00 000000	TEACHERS RETIREMENT INSURANCE	4,500.00	3,500.00	3,314.41	-5.30%
10E005 2410 2290 00 000000	TEACHERS RETIREMENT INSURANCE	2,500.00	2,500.00	2,303.05	-7.88%
10E008 2410 2290 00 000000	TEACHERS RETIREMENT INSURANCE	4,600.00	3,500.00	3,399.80	-2.86%
10E010 2410 2290 00 000000	TEACHERS RETIREMENT INSURANCE	4,700.00	3,500.00	3,275.18	-6.42%
10E011 2410 2290 00 000000	TEACHERS RETIREMENT INSURANCE	5,100.00	4,500.00	4,606.75	2.37%
10E003 2410 2900 00 000000	ANNUITY	3,600.00	3,600.00	3,600.00	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**654,100.00**	**572,900.00**	**564,240.63**	-1.51%
10E002 2410 3190 00 000000	PROFESSIONAL & TECH SERVICES	0.00	0.00	150.32	0.00%
10E001 2410 3250 00 000000	COPIER LEASES	350,000.00	300,000.00	354,487.46	18.16%
10E002 2410 3320 00 000000	TRAVEL	500.00	1,200.00	510.81	-57.43%
10E003 2410 3320 00 000000	TRAVEL	0.00	0.00	0.00	0.00%
10E004 2410 3320 00 000000	TRAVEL	0.00	0.00	0.00	0.00%
10E005 2410 3320 00 000000	TRAVEL	0.00	0.00	0.00	0.00%
10E008 2410 3320 00 000000	TRAVEL	0.00	0.00	0.00	0.00%
10E010 2410 3320 00 000000	TRAVEL	0.00	0.00	0.00	0.00%
10E011 2410 3320 00 000000	TRAVEL	0.00	0.00	0.00	0.00%
10E002 2410 3410 00 000000	POSTAGE	4,000.00	4,000.00	3,351.41	-16.21%
10E003 2410 3410 00 000000	POSTAGE	600.00	700.00	746.69	6.67%
10E004 2410 3410 00 000000	POSTAGE	200.00	750.00	848.83	13.18%
10E005 2410 3410 00 000000	POSTAGE	200.00	400.00	150.00	-62.50%
10E008 2410 3410 00 000000	POSTAGE	200.00	200.00	273.43	36.72%
10E010 2410 3410 00 000000	POSTAGE	325.00	0.00	325.23	0.00%
10E011 2410 3410 00 000000	POSTAGE	2,728.00	3,000.00	1,684.99	-43.83%
10E011 2410 3600 00 000000	PRINTING	1,364.00	1,500.00	236.22	-84.25%
10E002 2410 3900 00 000000	OTHER PURCHASED SERVICES	2,500.00	2,500.00	1,348.50	-46.06%
10E004 2410 3900 00 000000	OTHER PURCHASED SERVICES	0.00	0.00	3,989.13	0.00%
10E005 2410 3900 00 000000	OTHER PURCHASED SERVICES	500.00	500.00	369.50	-26.10%
10E008 2410 3900 00 000000	OTHER PURCHASED SERVICES	1,000.00	1,000.00	2,004.50	100.45%
10E010 2410 3900 00 000000	OTHER PURCHASED SERVICES	500.00	500.00	1,464.50	192.90%
10E011 2410 3900 00 000000	OTHER PURCHASED SERVICES	4,000.00	4,000.00	350.00	-91.25%
TOTAL	**PURCHASED SERVICES**	**368,617.00**	**320,250.00**	**372,291.52**	16.25%
10E002 2410 4100 00 000000	PRINCIPAL SUPPLIES	38,064.00	36,064.00	26,028.99	-27.83%
10E003 2410 4100 00 000000	PRINCIPAL SUPPLIES	9,500.00	15,500.00	3,255.98	-78.99%
10E004 2410 4100 00 000000	PRINCIPAL SUPPLIES	18,000.00	22,000.00	20,413.50	-7.21%
10E005 2410 4100 00 000000	PRINCIPAL SUPPLIES	5,000.00	9,500.00	6,729.26	-29.17%
10E008 2410 4100 00 000000	PRINCIPAL SUPPLIES	10,000.00	19,550.00	9,209.37	-52.89%
10E010 2410 4100 00 000000	PRINCIPAL SUPPLIES	12,000.00	12,000.00	14,317.75	19.31%
10E011 2410 4100 00 000000	PRINCIPAL SUPPLIES	17,282.00	19,250.00	2,145.81	-88.85%
10E002 2410 4900 00 000000	OTHER SUPPLIES	2,500.00	2,500.00	500.00	-80.00%
10E003 2410 4900 00 000000	OTHER SUPPLIES	10,000.00	20,000.00	947.73	-95.26%
10E004 2410 4900 00 000000	OTHER SUPPLIES	4,300.00	4,330.00	1,460.51	-66.27%
10E005 2410 4900 00 000000	OTHER SUPPLIES	6,000.00	6,000.00	1,018.86	-83.02%
10E008 2410 4900 00 000000	OTHER SUPPLIES	7,000.00	7,000.00	3,033.54	-56.66%
10E010 2410 4900 00 000000	OTHER SUPPLIES	10,250.00	10,250.00	940.57	-90.82%
10E011 2410 4900 00 000000	OTHER SUPPLIES	12,000.00	12,000.00	5,056.87	-57.86%
TOTAL	**SUPPLIES**	**161,896.00**	**195,944.00**	**95,058.74**	-51.49%
10E002 2410 6400 00 000000	DUES/FEES	2,000.00	1,250.00	1,814.00	45.12%
10E003 2410 6400 00 000000	DUES/FEES	1,000.00	1,000.00	645.00	-35.50%
10E004 2410 6400 00 000000	DUES/FEES	400.00	400.00	385.00	-3.75%
10E005 2410 6400 00 000000	DUES/FEES	500.00	500.00	474.00	-5.20%
10E008 2410 6400 00 000000	DUES/FEES	800.00	800.00	749.38	-6.33%
10E010 2410 6400 00 000000	DUES/FEES	800.00	800.00	444.00	-44.50%
10E011 2410 6400 00 000000	DUES/FEES	1,061.00	1,200.00	564.00	-53.00%
TOTAL	**OTHER OBJECTS**	**6,561.00**	**5,950.00**	**5,075.38**	-14.70%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2018-2019					
ACCOUNT NUMBER	**DESCRIPTION**	**2018-2019 FINAL BUDGET**	**2017-2018 FINAL BUDGET**	**2017-2018 ACTUAL (UNAUDITED)**	**2017-2018 BUDGET vs ACTUAL**
10E002 2410 7100 00 000000	NON-CAPITAL OUTLAY	3,000.00	0.00	5,438.00	0.00%
10E003 2410 7100 00 000000	NON-CAPITAL OUTLAY	1,000.00	0.00	4,344.00	0.00%
10E004 2410 7100 00 000000	NON-CAPITAL OUTLAY	4,500.00	6,000.00	8,950.36	49.17%
10E005 2410 7100 00 000000	NON-CAPITAL OUTLAY	1,000.00	1,200.00	1,826.85	52.24%
10E008 2410 7100 00 000000	NON-CAPITAL OUTLAY	6,000.00	6,000.00	14,251.38	137.52%
10E010 2410 7100 00 000000	NON-CAPITAL OUTLAY	6,500.00	7,000.00	22,137.69	216.25%
10E011 2410 7100 00 000000	NON-CAPITAL OUTLAY	3,500.00	0.00	7,647.09	0.00%
TOTAL	**NON-CAPITAL EQUIPMENT**	**25,500.00**	**20,200.00**	**64,595.37**	219.78%
GRAND TOTAL	**OFFICE OF THE PRINCIPALS**	**3,072,424.00**	**2,846,238.00**	**2,812,215.56**	-1.20%
OTHER SUPPORT SERVICES-SCHOOL ADMINISTRATION					
10E002 2490 1100 00 000000	HS DEAN SALARY	85,600.00	80,000.00	86,683.59	8.35%
10E002 2490 1110 00 000000	HS DEAN ASSISTANT SALARIES	81,200.00	62,750.00	56,993.75	-9.17%
TOTAL	**SALARIES**	**166,800.00**	**142,750.00**	**143,677.34**	0.65%
10E002 2490 2110 00 000000	RETIREMENT	8,800.00	8,200.00	8,751.09	6.72%
10E002 2490 2160 00 000000	TRS SURCHARGE EXPENSE	575.00	550.00	564.06	2.56%
10E002 2490 2210 00 000000	LIFE INSURANCE	170.00	160.00	139.92	-12.55%
10E002 2490 2220 00 000000	MEDICAL INSURANCE	60,000.00	37,500.00	41,432.30	10.49%
10E002 2490 2230 00 000000	DENTAL INSURANCE	1,400.00	1,400.00	1,272.72	-9.09%
10E002 2490 2250 00 000000	LONG TERM DISABILITY	260.00	250.00	256.64	2.66%
10E002 2490 2290 00 000000	TEACHERS RETIREMENT INSURANCE	2,100.00	2,000.00	2,002.94	0.15%
TOTAL	**EMPLOYEE BENEFITS**	**73,305.00**	**50,060.00**	**54,419.67**	8.71%
10E002 2490 3320 00 000000	TRAVEL	0.00	0.00	0.00	0.00%
TOTAL	**PURCHASED SERVICES**	**0.00**	**0.00**	**0.00**	0.00%
GRAND TOTAL	**OTHER SUPPORT SERVICES-SCHOOL ADMIN**	**240,105.00**	**192,810.00**	**198,097.01**	2.74%
DIRECTION OF BUSINESS SUPPORT					
10E001 2510 1000 00 000000	BUSINESS MANAGER SALARY	60,000.00	55,000.00	56,923.43	3.50%
TOTAL	**SALARIES**	**60,000.00**	**55,000.00**	**56,923.43**	3.50%
10E001 2510 2210 00 000000	LIFE INSURANCE	50.00	50.00	46.60	-6.80%
10E001 2510 2220 00 000000	MEDICAL INSURANCE	11,700.00	11,150.00	11,125.88	-0.22%
10E001 2510 2230 00 000000	DENTAL INSURANCE	675.00	650.00	631.20	-2.89%
10E001 2510 2250 00 000000	LONG TERM DISABILITY	180.00	163.00	170.88	4.83%
TOTAL	**EMPLOYEE BENEFITS**	**12,605.00**	**12,013.00**	**11,974.56**	-0.32%
10E001 2510 3320 00 000000	TRAVEL	200.00	400.00	921.37	130.34%
TOTAL	**PURCHASED SERVICES**	**200.00**	**400.00**	**921.37**	130.34%
10E001 2510 4100 00 000000	OFFICE SUPPLIES	100.00	1,000.00	73.76	-92.62%
TOTAL	**SUPPLIES**	**100.00**	**1,000.00**	**73.76**	-92.62%
10E001 2510 6400 00 000000	DUES AND FEES	150.00	500.00	335.00	-33.00%
TOTAL	**OTHER OBJECTS**	**150.00**	**500.00**	**335.00**	-33.00%
GRAND TOTAL	**DIRECTION OF BUSINESS SUPPORT**	**73,055.00**	**68,913.00**	**70,228.12**	1.91%
FISCAL SERVICES					
10E001 2520 1100 00 000000	HR/PAYROLL SALARY	133,000.00	84,580.00	148,997.30	76.16%
10E001 2520 1130 00 000000	TREASURER	60,000.00	55,000.00	56,180.97	2.15%
10E001 2520 1110 00 000000	ACCOUNTING ASSISTANT	64,000.00	30,750.00	30,750.00	0.00%
TOTAL	**SALARIES**	**257,000.00**	**170,330.00**	**235,928.27**	38.51%
10E001 2520 2210 00 000000	LIFE INSURANCE	175.00	250.00	177.20	-29.12%
10E001 2520 2220 00 000000	MEDICAL INSURANCE	82,000.00	67,950.00	72,284.92	6.38%
10E001 2520 2230 00 000000	DENTAL INSURANCE	4,200.00	2,950.00	3,696.44	25.30%
10E001 2520 2250 00 000000	LONG TERM DISABILITY	180.00	413.00	179.88	-56.45%
TOTAL	**EMPLOYEE BENEFITS**	**86,555.00**	**71,563.00**	**76,338.44**	6.67%
10E001 2520 3100 00 000000	PURCHASE/CONTRACTED SERVICES	75,000.00	65,000.00	74,689.12	14.91%
10E001 2520 3160 00 000000	SOFTWARE	140,000.00	160,000.00	133,397.87	-16.63%
10E001 2520 3190 00 000000	PROFESSIONAL & TECH SERVICES	2,000.00	5,000.00	1,656.00	-66.88%
10E001 2520 3320 00 000000	TRAVEL	1,000.00	1,000.00	826.65	-17.34%
10E001 2520 3410 00 000000	POSTAGE	100.00	100.00	79.80	-20.20%
TOTAL	**PURCHASED SERVICES**	**218,100.00**	**231,100.00**	**210,649.44**	-8.85%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2018-2019					
ACCOUNT NUMBER	DESCRIPTION	2018-2019 FINAL BUDGET	2017-2018 FINAL BUDGET	2017-2018 ACTUAL (UNAUDITED)	2017-2018 BUDGET vs ACTUAL
10E001 2520 4100 00 000000	FISCAL SERVICES SUPPLIES	28,000.00	15,000.00	27,479.06	83.19%
TOTAL	**SUPPLIES**	**28,000.00**	**15,000.00**	**27,479.06**	83.19%
10E001 2520 6400 00 000000	DUES/FEES	3,000.00	2,000.00	2,811.29	40.56%
10E001 2520 6900 00 000000	PENALTY PAYMENTS	500.00	1,000.00	0.00	-100.00%
TOTAL	**OTHER OBJECTS**	**3,500.00**	**3,000.00**	**2,811.29**	-6.29%
10E001 2520 7100 00 000000	NON-CAPITAL OUTLAY	0.00	0.00	6,620.12	0.00%
TOTAL	**NON-CAPITAL EQUIPMENT**	**0.00**	**0.00**	**6,620.12**	0.00%
GRAND TOTAL	**FISCAL SERVICES**	**593,155.00**	**490,993.00**	**559,826.62**	14.02%
FOOD SERVICES					
10E001 2560 1000 00 000000	DIRECTOR OF FOOD SERVICES	79,750.00	75,000.00	81,658.18	8.88%
10E001 2560 1110 00 000000	SECRETARY	18,100.00	16,400.00	13,742.94	-16.20%
10E002 2560 1190 00 000000	COOKS SALARY	153,800.00	125,500.00	96,204.20	-23.34%
10E003 2560 1190 00 000000	COOKS SALARY	49,500.00	39,000.00	36,889.76	-5.41%
10E004 2560 1190 00 000000	COOKS SALARY	40,000.00	40,000.00	45,479.20	13.70%
10E005 2560 1190 00 000000	COOKS SALARY	24,500.00	24,000.00	22,753.50	-5.19%
10E008 2560 1190 00 000000	COOKS SALARY	45,000.00	43,500.00	42,250.50	-2.87%
10E010 2560 1190 00 000000	COOKS SALARY	41,000.00	41,000.00	35,357.27	-13.76%
10E011 2560 1190 00 000000	COOKS SALARY	67,300.00	70,250.00	69,713.61	-0.76%
10E001 2560 1220 00 000000	COOKS SUB PAY	40,000.00	25,000.00	37,830.27	51.32%
TOTAL	**SALARIES**	**558,950.00**	**499,650.00**	**481,879.43**	-3.56%
10E001 2560 2210 00 000000	LIFE INSURANCE	100.00	100.00	92.20	-7.80%
10E002 2560 2210 00 000000	LIFE INSURANCE	0.00	25.00	0.00	-100.00%
10E001 2560 2220 00 000000	MEDICAL INSURANCE	9,100.00	8,600.00	8,511.08	-1.03%
10E002 2560 2220 00 000000	MEDICAL INSURANCE	7,900.00	7,600.00	7,504.40	-1.26%
10E001 2560 2230 00 000000	DENTAL INSURANCE	500.00	500.00	449.96	-10.01%
10E002 2560 2230 00 000000	DENTAL INSURANCE	500.00	500.00	449.96	-10.01%
10E001 2560 2250 00 000000	LONG TERM DISABILITY	250.00	200.00	237.80	18.90%
TOTAL	**EMPLOYEE BENEFITS**	**18,350.00**	**17,525.00**	**17,245.40**	-1.60%
10E001 2560 3160 00 000000	SOFTWARE/LICENSE	4,000.00	10,000.00	3,419.50	-65.81%
10E001 2560 3190 00 000000	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00%
10E002 2560 3190 00 000000	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00%
10E003 2560 3190 00 000000	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00%
10E004 2560 3190 00 000000	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00%
10E005 2560 3190 00 000000	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00%
10E008 2560 3190 00 000000	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00%
10E010 2560 3190 00 000000	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00%
10E011 2560 3190 00 000000	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00%
10E001 2560 3230 00 000000	REPAIRS	27,000.00	25,000.00	27,499.96	10.00%
10E002 2560 3230 00 000000	REPAIRS	4,000.00	4,000.00	4,288.43	7.21%
10E003 2560 3230 00 000000	REPAIRS	2,500.00	3,500.00	2,455.37	-29.85%
10E004 2560 3230 00 000000	REPAIRS	2,000.00	2,500.00	1,725.86	-30.97%
10E005 2560 3230 00 000000	REPAIRS	2,200.00	2,000.00	2,266.66	13.33%
10E008 2560 3230 00 000000	REPAIRS	4,500.00	2,500.00	4,436.91	77.48%
10E010 2560 3230 00 000000	REPAIRS	4,500.00	2,000.00	4,496.71	124.84%
10E011 2560 3230 00 000000	REPAIRS	2,000.00	2,500.00	1,919.31	-23.23%
10E001 2560 3320 00 000000	TRAVEL	1,000.00	2,000.00	0.00	-100.00%
TOTAL	**PURCHASED SERVICES**	**53,700.00**	**56,000.00**	**52,508.71**	-6.23%
10E001 2560 4100 00 000000	SUPPLIES/FOOD	5,000.00	5,000.00	194.16	-96.12%
10E002 2560 4100 00 000000	SUPPLIES/FOOD	180,000.00	190,000.00	168,951.38	-11.08%
10E003 2560 4100 00 000000	SUPPLIES/FOOD	49,000.00	45,000.00	47,546.55	5.66%
10E004 2560 4100 00 000000	SUPPLIES/FOOD	55,000.00	48,000.00	52,898.37	10.20%
10E005 2560 4100 00 000000	SUPPLIES/FOOD	25,000.00	25,000.00	22,013.11	-11.95%
10E008 2560 4100 00 000000	SUPPLIES/FOOD	60,000.00	52,250.00	58,516.86	11.99%
10E010 2560 4100 00 000000	SUPPLIES/FOOD	51,000.00	52,250.00	48,150.22	-7.85%
10E011 2560 4100 00 000000	SUPPLIES/FOOD	85,000.00	90,000.00	80,879.32	-10.13%
10E001 2560 4900 00 000000	UNIFORMS	0.00	6,500.00	4,214.80	-35.16%
10E002 2560 4110 00 000000	UNIFORMS	1,500.00	0.00	0.00	0.00%
10E003 2560 4110 00 000000	UNIFORMS	600.00	0.00	0.00	0.00%
10E004 2560 4110 00 000000	UNIFORMS	750.00	0.00	0.00	0.00%
10E005 2560 4110 00 000000	UNIFORMS	400.00	0.00	0.00	0.00%
10E008 2560 4110 00 000000	UNIFORMS	750.00	0.00	0.00	0.00%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2018-2019					
ACCOUNT NUMBER	**DESCRIPTION**	**2018-2019 FINAL BUDGET**	**2017-2018 FINAL BUDGET**	**2017-2018 ACTUAL (UNAUDITED)**	**2017-2018 BUDGET vs ACTUAL**
10E010 2560 4110 00 000000	UNIFORMS	750.00	0.00	0.00	0.00%
10E011 2560 4110 00 000000	UNIFORMS	600.00	0.00	0.00	0.00%
10E002 2560 4900 00 000000	SUPPLIES/NON-FOOD	19,000.00	17,500.00	13,980.10	-20.11%
10E003 2560 4900 00 000000	SUPPLIES/NON-FOOD	6,500.00	6,000.00	4,932.08	-17.80%
10E004 2560 4900 00 000000	SUPPLIES/NON-FOOD	5,000.00	4,500.00	4,849.43	7.77%
10E005 2560 4900 00 000000	SUPPLIES/NON-FOOD	2,250.00	2,000.00	1,840.89	-7.96%
10E008 2560 4900 00 000000	SUPPLIES/NON-FOOD	5,000.00	4,750.00	4,326.56	-8.91%
10E010 2560 4900 00 000000	SUPPLIES/NON-FOOD	4,000.00	3,750.00	2,368.68	-36.84%
10E011 2560 4900 00 000000	SUPPLIES/NON-FOOD	9,000.00	8,750.00	7,802.75	-10.83%
TOTAL	**SUPPLIES**	**566,100.00**	**561,250.00**	**523,465.26**	-6.73%
10E002 2560 5400 00 000000	CAPITAL OUTLAY	5,000.00	0.00	12,297.84	0.00%
10E004 2560 5400 00 000000	CAPITAL OUTLAY	0.00	6,000.00	18,883.16	214.72%
10E005 2560 5400 00 000000	CAPTIAL OUTLAY	13,000.00	5,000.00	10,742.02	114.84%
10E008 2560 5400 00 000000	CAPTIAL OUTLAY	20,000.00	5,000.00	0.00	-100.00%
10E010 2560 5400 00 000000	CAPTIAL OUTLAY	10,000.00	0.00	0.00	0.00%
TOTAL	**CAPITAL OUTLAYS**	**48,000.00**	**16,000.00**	**41,923.02**	162.02%
10E001 2560 6400 00 000000	DUES/FEES	2,000.00	4,000.00	1,238.00	-69.05%
10E002 2560 6400 00 000000	DUES/FEES	1,500.00	2,500.00	1,257.00	-49.72%
10E003 2560 6400 00 000000	DUES/FEES	900.00	1,075.00	684.95	-36.28%
10E004 2560 6400 00 000000	DUES/FEES	900.00	925.00	867.00	-6.27%
10E005 2560 6400 00 000000	DUES/FEES	700.00	700.00	672.00	-4.00%
10E008 2560 6400 00 000000	DUES/FEES	700.00	700.00	672.00	-4.00%
10E010 2560 6400 00 000000	DUES/FEES	900.00	700.00	848.00	21.14%
10E011 2560 6400 00 000000	DUES/FEES	850.00	925.00	763.00	-17.51%
TOTAL	**OTHER OBJECTS**	**8,450.00**	**11,525.00**	**7,001.95**	-39.25%
10E002 2560 7100 00 000000	NON-CAPITAL OUTLAY	5,000.00	1,000.00	8,128.32	712.83%
10E003 2560 7100 00 000000	NON-CAPITAL OUTLAY	1,000.00	3,000.00	0.00	-100.00%
10E004 2560 7100 00 000000	NON-CAPITAL OUTLAY	1,000.00	2,500.00	548.00	-78.08%
10E005 2560 7100 00 000000	NON-CAPITAL OUTLAY	1,000.00	1,000.00	0.00	-100.00%
10E008 2560 7100 00 000000	NON-CAPITAL OUTLAY	1,000.00	1,500.00	2,375.33	58.36%
10E010 2560 7100 00 000000	NON-CAPITAL OUTLAY	1,000.00	1,500.00	0.00	-100.00%
10E011 2560 7100 00 000000	NON-CAPITAL OUTLAY	1,000.00	1,500.00	0.00	-100.00%
TOTAL	**NON-CAPITAL EQUIPMENT**	**11,000.00**	**12,000.00**	**11,051.65**	-7.90%
GRAND TOTAL	**FOOD SERVICES**	**1,264,550.00**	**1,173,950.00**	**1,135,075.42**	-3.31%
INTERNAL SERVICES					
10E001 2570 3230 00 000000	MAINTENANCE AGREEMENTS/COPIER LEASES	0.00	18,000.00	0.00	-100.00%
TOTAL	**PURCHASED SERVICES**	**0.00**	**18,000.00**	**0.00**	-100.00%
GRAND TOTAL	**INTERNAL SERVICES**	**0.00**	**18,000.00**	**0.00**	-100.00%
COMPUTER EDUCATION SERVICES					
10E001 2660 1000 00 000000	COMPUTER DIRECTOR SALARY	117,900.00	110,250.00	113,354.40	2.82%
10E001 2660 1110 00 000000	ADMIN ASSISTANT SALARY	22,000.00	17,850.00	18,401.92	3.09%
10E001 2660 1150 00 000000	COMPUTER TECHNICIANS	349,100.00	319,500.00	335,613.86	5.04%
TOTAL	**SALARIES**	**489,000.00**	**447,600.00**	**467,370.18**	4.42%
10E001 2660 2210 00 000000	LIFE INSURANCE	250.00	350.00	227.64	-34.96%
10E001 2660 2220 00 000000	MEDICAL INSURANCE	125,000.00	91,000.00	88,629.72	-2.60%
10E001 2660 2230 00 000000	DENTAL INSURANCE	5,800.00	5,200.00	4,561.04	-12.29%
10E001 2660 2250 00 000000	LONG TERM DISABILITY	360.00	300.00	345.08	15.03%
TOTAL	**EMPLOYEE BENEFITS**	**131,410.00**	**96,850.00**	**93,763.48**	-3.19%
10E001 2660 3160 00 000000	PURCHASE SERVICES/SOFTWARE/LEASES	400,000.00	400,000.00	347,860.69	-13.03%
10E001 2660 3170 00 000000	STUDENT SOFTWARE LICENSE	0.00	0.00	0.00	0.00%
10E001 2660 3190 00 000000	PURCHASE SERVICES/WEBSITE	50,000.00	150,000.00	35,514.65	-76.32%
10E001 2660 3195 00 000000	INFRASTRUCTURE-FIBER	0.00	500,000.00	778,327.20	55.67%
10E001 2660 3230 00 000000	REPAIRS	10,000.00	10,000.00	150.00	-98.50%
10E001 2660 3320 00 000000	TRAVEL	5,000.00	8,000.00	4,318.93	-46.01%
TOTAL	**PURCHASED SERVICES**	**465,000.00**	**1,068,000.00**	**1,166,171.47**	9.19%
10E001 2660 4100 00 000000	TECHNOLOGY SUPPLIES	165,000.00	160,000.00	163,359.79	2.10%
10E001 2660 4700 00 000000	HARDWARE	0.00	0.00	0.00	0.00%
TOTAL	**SUPPLIES**	**165,000.00**	**160,000.00**	**163,359.79**	2.10%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2018-2019					
ACCOUNT NUMBER	DESCRIPTION	2018-2019 FINAL BUDGET	2017-2018 FINAL BUDGET	2017-2018 ACTUAL (UNAUDITED)	2017-2018 BUDGET vs ACTUAL
10E001 2660 5400 00 000000	CAPITAL OUTLAY	15,000.00	100,000.00	11,231.49	-88.77%
TOTAL	CAPITAL OUTLAYS	15,000.00	100,000.00	11,231.49	-88.77%
10E001 2660 6400 00 000000	DUES/FEES	4,000.00	4,000.00	2,035.00	-49.13%
TOTAL	OTHER OBJECTS	4,000.00	4,000.00	2,035.00	-49.13%
10E001 2660 7100 00 000000	NON-CAPITAL OUTLAY	150,000.00	100,000.00	468,643.09	368.64%
TOTAL	NON-CAPITAL EQUIPMENT	150,000.00	100,000.00	468,643.09	368.64%
GRAND TOTAL	COMPUTER EDUCATION SERVICES	1,419,410.00	1,976,450.00	2,372,574.50	20.04%
OTHER SUPPORTING SERVICES					
10E001 2900 3000 00 000000	CONTRACTED SERVICES-SOCIAL MEDIA	22,000.00	22,000.00	22,000.00	0.00%
TOTAL	PURCHASED SERVICES	22,000.00	22,000.00	22,000.00	0.00%
GRAND TOTAL	OTHER SUPPORTING SERVICES	22,000.00	22,000.00	22,000.00	0.00%
SPECIAL EDUCATION TUITION					
10E001 4120 3190 00 000000	SPECIAL ED PAYMENTS TO OTHER GOVT	565,000.00	560,000.00	523,466.00	-6.52%
TOTAL	PURCHASED SERVICES	565,000.00	560,000.00	523,466.00	-6.52%
GRAND TOTAL	SPECIAL EDUCATION TUITION	565,000.00	560,000.00	523,466.00	-6.52%
ON BEHALF PAYMENTS					
10E001 4180 6000 00 000000	TRS-ON BEHALF PAYMENT	16,500,000.00	16,500,000.00	16,500,000.00	0.00%
TOTAL	OTHER OBJECTS	16,500,000.00	16,500,000.00	16,500,000.00	-100.00%
GRAND TOTAL	ON BEHALF PAYMENTS	16,500,000.00	16,500,000.00	16,500,000.00	0.00%
SPECIAL EDUCATION TUITION					
10E001 4220 6700 00 000000	SPECIAL EDUCATION TUITION	1,150,000.00	1,100,000.00	1,050,981.90	-4.46%
TOTAL	OTHER OBJECTS	1,150,000.00	1,100,000.00	1,050,981.90	-4.46%
CAREER/TECH TUITION					
10E001 4240 6700 00 000000	CAREER & TECHNICAL TUITION	150,000.00	150,000.00	148,549.08	-0.97%
TOTAL	OTHER OBJECTS	150,000.00	150,000.00	148,549.08	-0.97%
COMMUNITY COLLEGE TUITION					
10E001 4270 6700 00 000000	COMMUNITY COLLEGE TUITION	50,000.00	50,000.00	43,199.50	-13.60%
TOTAL	OTHER OBJECTS	50,000.00	50,000.00	43,199.50	-13.60%
VIRTUAL HIGH SCHOOL TUITION					
10E001 4280 6700 00 000000	VIRTUAL HIGH SCHOOL TUITION	2,000.00	2,000.00	675.00	-66.25%
TOTAL	OTHER OBJECTS	2,000.00	2,000.00	675.00	-66.25%
SAFE SCHOOL TUITION					
10E001 4290 6700 00 000000	SAFE SCHOOL TUITION	25,000.00	50,000.00	44,330.00	-11.34%
TOTAL	OTHER OBJECTS	25,000.00	50,000.00	44,330.00	-11.34%
GRAND TOTAL	TUITION	1,377,000.00	1,352,000.00	1,287,735.48	-4.75%
PROVISION FOR CONTINGENCIES					
10E001 6000 6900 00 000000	CONTINGENCY ACCT	250,000.00	250,000.00	0.00	-100.00%
TOTAL	OTHER OBJECTS	250,000.00	250,000.00	0.00	-100.00%
GRAND TOTAL	PROVISION FOR CONTINGENCIES	250,000.00	250,000.00	0.00	-100.00%
GRANTS					
CAREER & TECHNICAL EDUCATION GRANT					
10E002 1130 3100 00 322000	CTE SERVICES	8,000.00	20,675.00	0.00	-100.00%
TOTAL	PURCHASED SERVICES	8,000.00	20,675.00	0.00	-100.00%
10E002 1130 4100 00 322000	CTE SUPPLIES	11,824.00	0.00	23,269.90	0.00%
TOTAL	SUPPLIES	11,824.00	0.00	23,269.90	0.00%
10E002 1130 6400 00 322000	CTE PROFESSIONAL DEVELOPMENT	7,150.00	0.00	0.00	0.00%
TOTAL	OTHER OBJECTS	7,150.00	0.00	0.00	0.00%
10E002 1130 7100 00 322000	CTE NON-CAPITAL EQUIPMENT	0.00	3,500.00	0	-100.00%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2018-2019					
ACCOUNT NUMBER	DESCRIPTION	2018-2019 FINAL BUDGET	2017-2018 FINAL BUDGET	2017-2018 ACTUAL (UNAUDITED)	2017-2018 BUDGET vs ACTUAL
TOTAL	**NON-CAPITAL EQUIPMENT**	**0.00**	**3,500.00**	**0.00**	-100.00%
10E002 2120 4100 00 322000	CTE SUPPLIES	0.00	3,108.00	0.00	-100.00%
TOTAL	**SUPPLIES**	**0.00**	**3,108.00**	**0.00**	-100.00%
10E001 2210 1220 00 322000	CTE-SUBSTITUTES	0.00	2,000.00	0.00	-100.00%
10E002 2210 1220 00 322000	CTE-SUBSTITUTES	0.00	0.00	3,200.00	0.00%
TOTAL	**SALARIES**	**0.00**	**2,000.00**	**3,200.00**	60.00%
10E001 2210 2110 00 322000	CTE-TEACHER RETIREMENT	0.00	0.00	0.00	0.00%
10E002 2210 2110 00 322000	CTE-TEACHER RETIREMENT	0.00	0.00	639.67	0.00%
10E001 2210 2160 00 322000	CTE-TRS SURCHARGE EXPENSE	0.00	0.00	0.00	0.00%
10E002 2210 2160 00 322000	CTE-TRS SURCHARGE EXPENSE	0.00	0.00	20.40	0.00%
10E001 2210 2290 00 322000	CTE-TEACHER RETIREMENT INS	0.00	0.00	0.00	0.00%
10E002 2210 2290 00 322000	CTE-TEACHER RETIREMENT INS	0.00	0.00	72.44	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**0.00**	**0.00**	**732.51**	0.00%
10E002 2210 3190 00 322000	CTE PURCHASE SERVICES	0.00	2,000.00	755.00	-62.25%
TOTAL	**PURCHASED SERVICES**	**0.00**	**2,000.00**	**755.00**	-62.25%
GRAND TOTAL	**CAREER & TECHNICAL ED GRANT**	**26,974.00**	**31,283.00**	**27,957.41**	-10.63%
AGRICULTURE GRANT					
10E002 1130 4100 00 323500	AGRICULTURE SUPPLIES	5,663.00	1,888.00	1,415.30	-25.04%
TOTAL	**SUPPLIES**	**5,663.00**	**1,888.00**	**1,415.30**	-25.04%
10E002 1130 5400 00 323500	AGRICULTURE CAPITAL EQUIPMENT	0.00	0.00	4,248.00	0.00%
TOTAL	**CAPITAL EQUIPMENT**	**0.00**	**0.00**	**4,248.00**	0.00%
GRAND TOTAL	**AGRICULTURE GRANT**	**5,663.00**	**1,888.00**	**5,663.30**	199.96%
TPI & TBE BILINGUAL GRANT					
10E001 1110 1100 00 330500	ELEMENTARY TEACHER SALARY	89,385.00	89,385.00	89,385.00	0.00%
TOTAL	**SALARIES**	**89,385.00**	**89,385.00**	**89,385.00**	0.00%
10E001 1110 2110 00 330500	TITLE I TRS	0.00	0.00	19,635.98	0.00%
10E001 1110 2160 00 330500	TITLE I TRS SURCHARGE EXPENSE	0.00	0.00	683.49	0.00%
10E001 1110 2210 00 330500	TITLE I LIFE INSURANCE	0.00	0.00	27.49	0.00%
10E001 1110 2220 00 330500	TITLE I MEDICAL	0.00	0.00	7,587.31	0.00%
10E001 1110 2230 00 330500	TITLE I DENTAL	0.00	0.00	437.73	0.00%
10E001 1110 2290 00 330500	TITLE I THIS	0.00	0.00	2,427.98	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**0.00**	**0.00**	**30,799.98**	0.00%
GRAND TOTAL	**TPI & TBE BILINGUAL GRANT**	**89,385.00**	**89,385.00**	**120,184.98**	34.46%
LIBRARY GRANT					
10E001 2220 4100 00 399900	LIBRARY GRANT SUPPLIES	3,000.00	2,600.00	2,265.71	-12.86%
TOTAL	**SUPPLIES**	**3,000.00**	**2,600.00**	**2,265.71**	-12.86%
GRAND TOTAL	**LIBRARY GRANT**	**3,000.00**	**2,600.00**	**2,265.71**	-12.86%
TITLE I LOW INCOME GRANT					
10E001 1100 1100 00 430000	TITLE I SALARIES	145,231.00	145,231.00	99,068.04	-31.79%
10E001 2130 1100 00 430000	TITLE I SALARIES	0.00	0.00	1,536.00	0.00%
TOTAL	**SALARIES**	**145,231.00**	**145,231.00**	**100,604.04**	-30.73%
10E001 1100 2110 00 430000	TITLE I TRS	8,497.00	8,497.00	26,380.05	210.46%
10E001 1100 2111 00 430000	TITLE I TRS FEDERAL	29,532.00	29,532.00	0.00	-100.00%
10E001 1100 2160 00 430000	TITLE I TRS SURCHARGE EXPENSE	475.00	475.00	733.59	54.44%
10E001 1100 2210 00 430000	TITLE I LIFE INSURANCE	0.00	0.00	17.65	0.00%
10E001 1100 2220 00 430000	TITLE I MEDICAL INSURANCE	0.00	0.00	7,762.20	0.00%
10E001 1100 2230 00 430000	TITLE I DENTAL	0.00	0.00	335.82	0.00%
10E001 1100 2290 00 430000	TITLE I THIS	1,532.00	1,532.00	2,605.71	70.09%
TOTAL	**EMPLOYEE BENEFITS**	**40,036.00**	**40,036.00**	**37,835.02**	-5.50%
10E001 1100 4100 00 430000	TITLE I SUPPLIES	19,957.00	19,957.00	39,714.64	99.00%
TOTAL	**SUPPLIES**	**19,957.00**	**19,957.00**	**39,714.64**	99.00%
10E001 1100 5400 00 430000	TITLE I CAPITAL OUTLAY	0.00	0.00	36,341.00	0.00%
TOTAL	**CAPITAL OUTLAYS**	**0.00**	**0.00**	**36,341.00**	0.00%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2018-2019					
ACCOUNT NUMBER	DESCRIPTION	2018-2019 FINAL BUDGET	2017-2018 FINAL BUDGET	2017-2018 ACTUAL (UNAUDITED)	2017-2018 BUDGET vs ACTUAL
IMPROVEMENT OF INSTRUCTION					
10E001 2210 1100 00 430000	TITLE I SALARIES	0.00	0.00	12,832.00	0.00%
TOTAL	SALARIES	0.00	0.00	12,832.00	0.00%
10E001 2210 2110 00 430000	TITLE 1 TEACHER RETIREMENT	0.00	0.00	2,565.14	0.00%
10E001 2210 2160 00 430000	TITLE 1 TRS SURCHARGE EXPENSE	0.00	0.00	81.81	0.00%
10E001 2210 2290 00 430000	TITLE 1 TEACHER RETIREMENT INS	0.00	0.00	290.47	0.00%
TOTAL	EMPLOYEE BENEFITS	0.00	0.00	2,937.42	0.00%
10E001 2210 3000 00 430000	TITLE I PURCHASE SERVICES	12,050.00	12,050.00	0.00	-100.00%
TOTAL	PURCHASED SERVICES	12,050.00	12,050.00	0.00	-100.00%
EDUCATION MEDIA					
10E001 2220 4100 00 430000	TITLE I SUPPLIES	0.00	0.00	11,083.68	0.00%
TOTAL	SUPPLIES	0.00	0.00	11,083.68	0.00%
EDUCATION					
10E001 2230 3100 00 430000	TITLE I PURCHASE SERVICES	0.00	0.00	25,535.00	0.00%
TOTAL	PURCHASED SERVICES	0.00	0.00	25,535.00	0.00%
SUPPORT SERVICES					
10E001 2300 1100 00 430000	TITLE I SALARIES-RTI	0.00	0.00	14,041.00	0.00%
TOTAL	SALARIES	0.00	0.00	14,041.00	0.00%
10E001 2300 2110 00 430000	TITLE 1 TEACHER RETIREMENT	0.00	0.00	3,084.56	0.00%
10E001 2300 2160 00 430000	TITLE 1 TRS SURCHARGE EXPENSE	0.00	0.00	107.40	0.00%
10E001 2300 2210 00 430000	TITLE 1 LIFE INSURANCE	0.00	0.00	2.41	0.00%
10E001 2300 2220 00 430000	TITLE 1 MEDICAL INSURANCE	0.00	0.00	2,211.64	0.00%
10E001 2300 2230 00 430000	TITLE 1 DENTAL INSURANCE	0.00	0.00	127.58	0.00%
10E001 2300 2290 00 430000	TITLE I TEACHER RETIREMENT INSURANCE	0.00	0.00	381.40	0.00%
TOTAL	EMPLOYEE BENEFITS	0.00	0.00	5,914.99	0.00%
ADMINISTRATION					
10E001 2400 1000 00 430000	TITLE 1 SALARIES	0.00	0.00	3,000.00	0.00%
TOTAL	SALARIES	0.00	0.00	3,000.00	0.00%
10E001 2400 2110 00 430000	TITLE 1 TEACHER RETIREMENT	0.00	0.00	599.70	0.00%
10E001 2400 2160 00 430000	TITLE 1 TRS SURCHARGE EXPENSE	0.00	0.00	19.12	0.00%
10E001 2400 2290 00 430000	TITLE 1 TEACHER RETIREMENT INSURANCE	0.00	0.00	67.91	0.00%
TOTAL	EMPLOYEE BENEFITS	0.00	0.00	686.73	0.00%
TRANSPORTATION					
10E001 2550 3320 00 430000	TITLE I PURCHASE SERVICES	4,500.00	2,000.00	3,090.00	54.50%
TOTAL	PURCHASED SERVICES	4,500.00	2,000.00	3,090.00	54.50%
OTHER SUPPORTING SERVICES					
10E001 2900 4000 00 430000	TITLE I NON-INSTRUCTION SUPPLIES	0.00	0.00	0.00	0.00%
TOTAL	SUPPLIES	0.00	0.00	0.00	0.00%
GRAND TOTAL	TITLE I LOW INCOME GRANT	221,774.00	219,274.00	293,615.52	33.90%
IDEA PART B PRESCHOOL GRANT					
ELEMENTARY					
10E001 1110 4100 00 460000	IDEA PRESCHOOL INSTRUCT SUPPLIES	4,590.00	4,000.00	3,628.24	-9.29%
TOTAL	SUPPLIES	4,590.00	4,000.00	3,628.24	-9.29%
SOCIAL WORK					
10E001 2110 3190 00 460000	IDEA PRESCHOOL PURCHASE SERVICES	0.00	855.00	1,000.00	16.96%
TOTAL	PURCHASED SERVICES	0.00	855.00	1,000.00	16.96%
CURRICULUM					
10E001 2210 3190 00 460000	IDEA PRESCHOOL PURCHASE SERVICES	1,000.00	0.00	0.00	0.00%
TOTAL	PURCHASED SERVICES	1,000.00	0.00	0.00	0.00%
GRAND TOTAL	IDEA PART B PRESCHOOL GRANT	5,590.00	4,855.00	4,628.24	-4.67%
IDEA FLOW THROUGH GRANT					

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2018-2019					
ACCOUNT NUMBER	DESCRIPTION	2018-2019 FINAL BUDGET	2017-2018 FINAL BUDGET	2017-2018 ACTUAL (UNAUDITED)	2017-2018 BUDGET vs ACTUAL
SPECIAL PROGRAMS					
10E001 1200 4100 00 462000	IDEA FLOW THROUGH SUPPLIES	47,521.00	94,427.00	47,434.23	-49.77%
TOTAL	SUPPLIES	**47,521.00**	**94,427.00**	**47,434.23**	-49.77%
SOCIAL WORK					
10E001 2110 1100 00 462000	IDEA FT TRAINING SALARIES	1,500.00	1,500.00	210.00	-86.00%
TOTAL	SALARIES	**1,500.00**	**1,500.00**	**210.00**	-86.00%
10E001 2110 2110 00 462000	IDEA FT TEACHER RETIREMENT	156.00	156.00	20.77	-86.69%
10E001 2110 2160 00 462000	IDEA FT TRS SURCHARGE EXPENSE	9.00	9.00	1.34	-85.11%
10E001 2110 2290 00 462000	IDEA FT TEACHER RETIREMENT INS	29.00	29.00	4.75	-83.62%
TOTAL	EMPLOYEE BENEFITS	**194.00**	**194.00**	**26.86**	-86.15%
CURRICULUM					
10E001 2210 1100 00 462000	IDEA FT SALARIES	0.00	0.00	300.00	0.00%
TOTAL	SALARIES	**0.00**	**0.00**	**300.00**	0.00%
10E001 2210 2110 00 462000	IDEA FT TEACHER RETIREMENT	0.00	0.00	29.67	0.00%
10E001 2210 2160 00 462000	IDEA FT TRS SURCHARGE EXPENSE	0.00	0.00	1.91	0.00%
10E001 2210 2290 00 462000	IDEA FT TEACHER RETIREMENT INS	0.00	0.00	6.79	0.00%
TOTAL	EMPLOYEE BENEFITS	**0.00**	**0.00**	**38.37**	0.00%
10E001 2210 3100 00 462000	IDEA FT PURCHASE SERVICES	15,000.00	25,000.00	17,125.17	-31.50%
TOTAL	PURCHASED SERVICES	**15,000.00**	**25,000.00**	**17,125.17**	-31.50%
10E001 2210 4100 00 462000	IDEA FT SUPPLIES	1,250.00	1,250.00	1,140.65	-8.75%
TOTAL	SUPPLIES	**1,250.00**	**1,250.00**	**1,140.65**	-8.75%
ASSESSMENT					
10E001 2230 3190 00 462000	IDEA FT PURCHASE SERVICES	15,000.00	9,500.00	25,548.09	168.93%
TOTAL	PURCHASED SERVICES	**15,000.00**	**9,500.00**	**25,548.09**	168.93%
SUPPORT SERVICES					
10E001 2400 1100 00 462000	IDEA FT ASST DIRECTOR SALARIES	40,000.00	0.00	0.00	0.00%
10E001 2400 1110 00 462000	IDEA FT ADMIN ASST SALARIES	8,000.00	0.00	1,838.16	0.00%
TOTAL	SALARIES	**48,000.00**	**0.00**	**1,838.16**	0.00%
10E001 2400 2110 00 462000	IDEA FT TEACHER RETIREMENT	3,000.00	0.00	0.00	0.00%
10E001 2400 2160 00 462000	IDEA FT TRS SURCHARGE EXPENSE	100.00	0.00	0.00	0.00%
10E001 2400 2290 00 462000	IDEA FT TEACHER RETIREMENT INS	100.00	0.00	0.00	0.00%
TOTAL	EMPLOYEE BENEFITS	**3,200.00**	**0.00**	**0.00**	0.00%
COMPUTER EDUCATION SERVICES					
10E001 2660 3160 00 462000	IDEA FT CONTRACTED SERVICES	8,000.00	8,000.00	19,651.05	145.64%
TOTAL	PURCHASED SERVICES	**8,000.00**	**8,000.00**	**19,651.05**	145.64%
INSTRUCTION					
10E001 2900 4100 00 462000	IDEA FT SUPPLIES	1,382.00	1,382.00	0.00	-100.00%
TOTAL	SUPPLIES	**1,382.00**	**1,382.00**	**0.00**	-100.00%
INSTRUCTION					
10E001 3700 3100 00 462000	IDEA FT SUPPLIES	0.00	0.00	2,280.00	0.00%
TOTAL	PURCHASED SERVICES	**0.00**	**0.00**	**2,280.00**	0.00%
SPECIAL EDUCATION TUITION					
10E001 4120 3190 00 462000	IDEA FT PAYMENTS TO OTHER GOVT	180,000.00	180,000.00	180,000.00	0.00%
TOTAL	PURCHASED SERVICES	**180,000.00**	**180,000.00**	**180,000.00**	0.00%
10E001 4220 6700 00 462000	IDEA FT PMTS TO GOVT/TUITION	325,000.00	325,000.00	325,000.00	0.00%
TOTAL	OTHER OBJECTS	**325,000.00**	**325,000.00**	**325,000.00**	0.00%
GRAND TOTAL	IDEA FLOW THROUGH GRANT	**646,047.00**	**646,253.00**	**620,592.58**	-3.97%
PERKINS GRANT					
10E002 1130 3100 00 474500	PERKINS PURCHASE SERVICES	15,900.00	0.00	0.00	0.00%
TOTAL	PURCHASED SERVICES	**15,900.00**	**0.00**	**0.00**	0.00%
10E002 1130 4100 00 474500	PERKINS SUPPLIES	6,643.00	22,411.00	0.00	-100.00%
TOTAL	SUPPLIES	**6,643.00**	**22,411.00**	**0.00**	-100.00%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2018-2019					
ACCOUNT NUMBER	DESCRIPTION	2018-2019 FINAL BUDGET	2017-2018 FINAL BUDGET	2017-2018 ACTUAL (UNAUDITED)	2017-2018 BUDGET vs ACTUAL
10E002 1130 7100 00 474500	PERKINS NON-CAPITAL OUTLAY	0.00	0.00	27,500.00	0.00%
TOTAL	NON-CAPITAL EQUIPMENT	0.00	0.00	27,500.00	0.00%
10E002 2210 3100 00 474500	PERKINS PURCHASE SERVICES	0.00	0.00	23,471.00	0.00%
TOTAL	PURCHASED SERVICES	0.00	0.00	23,471.00	0.00%
GRAND TOTAL	PERKINS GRANT	22,543.00	22,411.00	50,971.00	127.44%
TITLE III ELL-TBE/TPI LIPLEPS GRANT					
10E001 1100 3100 00 490900	TITLE III PURCHASE SERVICES	13,543.00	13,543.00	13,420.53	-0.90%
TOTAL	PURCHASED SERVICES	13,543.00	13,543.00	13,420.53	-0.90%
10E001 1100 4100 00 490900	TITLE III SUPPLIES	912.00	912.00	913.92	0.21%
TOTAL	SUPPLIES	912.00	912.00	913.92	0.21%
10E001 1100 5400 00 490900	TITLE III CAPITAL OUTLAY	0.00	0.00	0.00	0.00%
TOTAL	CAPITAL OUTLAYS	0.00	0.00	0.00	0.00%
IMPROVEMENT OF INSTRUCTION					
10E001 2210 3190 00 490900	TITLE III PURCHASE SERVICES	3,695.00	3,695.00	1,887.29	-48.92%
TOTAL	PURCHASED SERVICES	3,695.00	3,695.00	1,887.29	-48.92%
10E001 2660 3100 00 490900	TITLE III PURCHASE SERVICES	9,100.00	9,100.00	2,600.00	-71.43%
	PURCHASED SERVICES	9,100.00	9,100.00	2,600.00	-71.43%
10E001 2900 3100 00 490900	TITLE III PURCHASE SERVICES	0.00	0.00	0.00	0.00%
	PURCHASED SERVICES	0.00	0.00	0.00	0.00%
GRAND TOTAL	TITLE III ELL-TBE/TPI LIPLEPS GRANT	27,250.00	27,250.00	18,821.74	-30.93%
TITLE II TEACHER QUALITY GRANT					
10E001 2210 1220 00 493200	TITLE II-SUB PAY	12,950.00	12,950.00	11,080.00	-14.44%
10E001 2210 1240 00 493200	TITLE II-CURRICULUM	58,758.00	58,758.00	0.00	-100.00%
TOTAL	SALARIES	71,708.00	71,708.00	11,080.00	-84.55%
10E001 2210 2110 00 493200	TITLE II-TEACHER RETIREMENT	2,143.00	2,143.00	5.05	-99.76%
10E001 2210 2111 00 493200	TITLE II-TEACHER RETIREMENT FEDERAL	7,446.00	7,446.00	0.00	-100.00%
10E001 2210 2160 00 493200	TITLE II-TRS SURCHARGE EXPENSE	170.00	170.00	57.33	-66.28%
10E001 2210 2220 00 493200	TITLE II-TEACHER RETIRE INS	216.00	216.00	0.00	-100.00%
10E001 2210 2290 00 493200	TITLE II-TEACHER RETIRE INS	0.00	0.00	1,061.83	0.00%
TOTAL	EMPLOYEE BENEFITS	9,975.00	9,975.00	1,124.21	-88.73%
10E001 2210 3190 00 493200	TITLE II-PURCHASE SERVICES	500.00	500.00	45,999.99	9100.00%
TOTAL	PURCHASED SERVICES	500.00	500.00	45,999.99	9100.00%
10E001 2210 4100 00 493200	TITLE II-SUPPLIES & MATERIALS	0.00	0.00	699.40	0.00%
TOTAL	SUPPLIES	0.00	0.00	699.40	0.00%
INTERNAL SERVICES					
10E001 2640 4100 00 493200	TITLE II-SUPPLIES	1,324.00	1,324.00	0.00	-100.00%
TOTAL	SUPPLIES	1,324.00	1,324.00	0.00	-100.00%
INSTRUCTION-PUPIL SERVICES					
10E001 3700 3100 00 493200	TITLE II-PURCHASE SERVICES	0.00	0.00	5,839.00	0.00%
TOTAL	PURCHASED SERVICES	0.00	0.00	5,839.00	0.00%
GRAND TOTAL	TITLE II TEACHER QUALITY GRANT	83,507.00	83,507.00	64,742.60	-22.47%
TITLE IV GRANT					
10E001 2210 1220 00 499900	TITLE IV SUPPLIES	0.00	10,000.00	0.00	-100.00%
TOTAL	SUPPLIES	0.00	10,000.00	0.00	-100.00%
GRAND TOTAL	TITLE IV GRANT	0.00	10,000.00	0.00	-100.00%
GRAND TOTALS	EDUCATION FUND	59,743,760.00	57,360,974.00	56,381,902.10	-1.71%
GRAND TOTALS	EDUCATION FUND LESS TRS ON BEHALF PMTS	43,243,760.00	40,860,974.00	40,206,902.00	-1.60%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2018-2019					
ACCOUNT NUMBER	DESCRIPTION	2018-2019 FINAL BUDGET	2017-2018 FINAL BUDGET	2017-2018 ACTUAL (UNAUDITED)	2017-2018 BUDGET vs ACTUAL
OPERATIONS & MAINTENANCE FUND (FUND 20)					
REVENUE FROM LOCAL SOURCES					
20R000 1111 0000 00 000000	TAXES, EARLY	2,390,951.00	2,315,114.00	2,371,598.36	2.44%
20R001 1111 0000 00 000000	TAXES, BUDGET YEAR	2,263,162.00	2,368,169.00	2,432,263.83	2.71%
20R000 1230 0000 00 000000	CORPORATE PERSONAL PROPERTY TAX	103,200.00	130,000.00	110,951.80	-14.65%
20R001 1510 0000 00 000000	INTEREST - SWEEP ACCOUNT	17,000.00	15,000.00	45,415.36	202.77%
20R001 1720 0000 00 000000	PARKING FEES	36,000.00	30,000.00	36,550.00	21.83%
20R000 1910 0000 00 000000	RENTALS	85,000.00	80,000.00	86,002.50	7.50%
20R000 1950 0000 00 000000	REFUND OF PRIOR YEAR EXPENDITURES	5,000.00	5,000.00	1,809.43	-63.81%
20R000 1999 0000 00 000000	OTHER REVENUE	10,000.00	5,000.00	21,380.64	327.61%
TOTAL	REVENUE FROM LOCAL SOURCES	**4,910,313.00**	**4,948,283.00**	**5,105,971.92**	3.19%
REVENUE FROM STATE SOURCES					
20R000 3001 0000 00 000000	EVIDENCE-BASED FUNDING	946,000.00	400,000.00	440,000.00	10.00%
20R000 3999 0000 00 000000	OTHER STATE REVENUE	0.00	0.00	0.00	0.00%
TOTAL	REVENUE FROM STATE SOURCES	**946,000.00**	**400,000.00**	**440,000.00**	10.00%
TOTAL	REVENUE FROM ALL SOURCES	**5,856,313.00**	**5,348,283.00**	**5,545,971.92**	3.70%
20R001 7210 0000 00 000000	WORKING CASH BOND PROCEEDS	0.00	0.00	0.00	0.00%
20R001 8130 6600 00 000000	PERMANENT TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00%
20R002 7210 0000 00 000000	DEBT CERT BOND PROCEEDS	0.00	0.00	0.00	0.00%
20R002 8130 6600 00 000000	PERMANENT TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00%
20R001 7130 6600 00 000000	PERMANENT TRANSFER FROM TRANSP	0.00	0.00	0.00	0.00%
TOTAL	PERMANENT TRANSFERS	**0.00**	**0.00**	**0.00**	0.00%
GRAND TOTALS	REVENUE FROM ALL SOURCES WITH TRANSFER	**5,856,313.00**	**5,348,283.00**	**5,545,971.92**	3.70%
OPERATIONS & MAINTENANCE					
20E001 2540 1000 00 000000	DIRECTOR SALARY	96,100.00	90,378.00	90,377.97	0.00%
20E001 2540 1100 00 000000	SUPERVISOR SALARIES	108,500.00	98,800.00	99,962.50	1.18%
20E001 2540 1110 00 000000	SECRETARY SALARY	55,300.00	53,150.00	53,133.57	-0.03%
20E001 2540 1160 00 000000	MAINTENANCE STAFF SALARY	197,000.00	185,000.00	184,589.39	-0.22%
20E001 2540 1170 00 000000	MAINTENANCE-SEASONAL	10,000.00	40,000.00	8,981.19	-77.55%
20E001 2540 1190 00 000000	CUSTODIAN SALARY	131,000.00	128,000.00	87,260.79	-31.83%
20E002 2540 1190 00 000000	CUSTODIAN SALARY	300,000.00	245,000.00	185,708.87	-24.20%
20E003 2540 1190 00 000000	CUSTODIAN SALARY	115,550.00	111,000.00	109,692.63	-1.18%
20E004 2540 1190 00 000000	CUSTODIAN SALARY	127,000.00	125,000.00	120,347.39	-3.72%
20E005 2540 1190 00 000000	CUSTODIAN SALARY	67,000.00	59,500.00	55,860.71	-6.12%
20E008 2540 1190 00 000000	CUSTODIAN SALARY	147,000.00	140,000.00	129,537.70	-7.47%
20E010 2540 1190 00 000000	CUSTODIAN SALARY	131,000.00	128,000.00	113,576.89	-11.27%
20E011 2540 1190 00 000000	CUSTODIAN SALARY	173,000.00	158,000.00	149,597.31	-5.32%
20E001 2540 1191 00 000000	GROUNDS STAFF	118,500.00	114,000.00	109,099.40	-4.30%
20E001 2540 1200 00 000000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
20E011 2540 1200 00 000000	INSURANCE STIPEND	0.00	0.00	0.00	0.00%
20E001 2540 1220 00 000000	CUSTODIAN SUBSTITUTES	1,000.00	1,000.00	0.00	-100.00%
20E001 2540 1300 00 000000	OVERTIME-MAINTENANCE	10,000.00	10,000.00	13,568.77	35.69%
20E001 2540 1310 00 000000	OVERTIME-CUSTODIANS	5,000.00	1,500.00	4,495.62	199.71%
20E002 2540 1310 00 000000	OVERTIME-CUSTODIANS	10,000.00	1,500.00	6,576.35	338.42%
20E003 2540 1310 00 000000	OVERTIME-CUSTODIANS	2,000.00	1,500.00	1,941.16	29.41%
20E004 2540 1310 00 000000	OVERTIME-CUSTODIANS	2,000.00	1,500.00	1,748.63	16.58%
20E005 2540 1310 00 000000	OVERTIME-CUSTODIANS	2,200.00	1,500.00	2,170.34	44.69%
20E008 2540 1310 00 000000	OVERTIME-CUSTODIANS	1,500.00	1,500.00	1,293.42	-13.77%
20E010 2540 1310 00 000000	OVERTIME-CUSTODIANS	6,200.00	1,500.00	6,174.53	311.64%
20E011 2540 1310 00 000000	OVERTIME-CUSTODIANS	1,800.00	1,500.00	1,755.62	17.04%
20E001 2540 1320 00 000000	OVERTIME-GROUNDS/UTILITY	6,000.00	5,000.00	4,825.31	-3.49%
TOTAL	SALARIES	**1,826,450.00**	**1,705,628.00**	**1,544,076.06**	-9.47%
20E001 2540 2210 00 000000	LIFE INSURANCE	375.00	375.00	337.20	-10.08%
20E002 2540 2210 00 000000	LIFE INSURANCE	175.00	150.00	91.61	-38.93%
20E003 2540 2210 00 000000	LIFE INSURANCE	100.00	100.00	55.32	-44.68%
20E004 2540 2210 00 000000	LIFE INSURANCE	100.00	100.00	68.66	-31.34%
20E005 2540 2210 00 000000	LIFE INSURANCE	50.00	50.00	33.84	-32.32%
20E008 2540 2210 00 000000	LIFE INSURANCE	100.00	100.00	66.92	-33.08%
20E010 2540 2210 00 000000	LIFE INSURANCE	100.00	100.00	67.68	-32.32%
20E011 2540 2210 00 000000	LIFE INSURANCE	100.00	100.00	84.55	-15.45%
20E001 2540 2220 00 000000	MEDICAL INSURANCE	186,000.00	184,000.00	153,054.47	-16.82%
20E002 2540 2220 00 000000	MEDICAL INSURANCE	78,000.00	60,000.00	46,658.56	-22.24%
20E003 2540 2220 00 000000	MEDICAL INSURANCE	25,000.00	23,000.00	22,562.00	-1.90%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2018-2019					
ACCOUNT NUMBER	DESCRIPTION	2018-2019 FINAL BUDGET	2017-2018 FINAL BUDGET	2017-2018 ACTUAL (UNAUDITED)	2017-2018 BUDGET vs ACTUAL
20E004 2540 2220 00 000000	MEDICAL INSURANCE	42,000.00	37,000.00	36,678.00	-0.87%
20E005 2540 2220 00 000000	MEDICAL INSURANCE	19,500.00	15,500.00	13,758.48	-11.24%
20E008 2540 2220 00 000000	MEDICAL INSURANCE	41,000.00	37,000.00	33,640.93	-9.08%
20E010 2540 2220 00 000000	MEDICAL INSURANCE	40,000.00	37,000.00	34,683.42	-6.26%
20E011 2540 2220 00 000000	MEDICAL INSURANCE	41,000.00	30,000.00	29,116.67	-2.94%
20E001 2540 2230 00 000000	DENTAL INSURANCE	13,000.00	11,000.00	2,244.44	-79.60%
20E002 2540 2230 00 000000	DENTAL INSURANCE	6,000.00	3,900.00	2,308.94	-40.80%
20E003 2540 2230 00 000000	DENTAL INSURANCE	1,500.00	1,400.00	1,349.88	-3.58%
20E004 2540 2230 00 000000	DENTAL INSURANCE	2,300.00	2,000.00	1,892.84	-5.36%
20E005 2540 2230 00 000000	DENTAL INSURANCE	1,200.00	1,000.00	824.32	-17.57%
20E008 2540 2230 00 000000	DENTAL INSURANCE	2,600.00	2,600.00	1,756.90	-32.43%
20E010 2540 2230 00 000000	DENTAL INSURANCE	2,100.00	2,000.00	1,648.64	-17.57%
20E011 2540 2230 00 000000	DENTAL INSURANCE	2,500.00	1,800.00	1,548.65	-13.96%
20E001 2540 2250 00 000000	LONG TERM DISABILITY INSURANCE	300.00	300.00	293.32	-2.23%
TOTAL	**EMPLOYEE BENEFITS**	**505,100.00**	**450,575.00**	**384,826.24**	-14.59%
20E001 2540 3100 00 000000	PROF & TECH SERV	350,000.00	340,000.00	336,446.13	-1.05%
20E001 2540 3160 00 000000	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00%
20E001 2540 3190 00 000000	LIFE SAFETY	25,000.00	50,000.00	1,215.74	-97.57%
20E001 2540 3210 00 000000	TRASH REMOVAL	31,000.00	30,000.00	30,384.19	1.28%
20E001 2540 3220 00 000000	SNOW REMOVAL	2,500.00	2,500.00	0.00	-100.00%
20E001 2540 3230 00 000000	REPAIRS-DISTRICT	480,000.00	475,000.00	492,236.24	3.63%
20E002 2540 3230 00 000000	REPAIRS-VEHICLE	18,000.00	25,000.00	15,640.27	-37.44%
20E002 2540 3250 00 000000	RENTAL/HS GRAD	15,000.00	15,000.00	4,123.00	-72.51%
20E001 2540 3320 00 000000	TRAVEL	500.00	2,000.00	0.00	-100.00%
20E001 2540 3400 00 000000	TELEPHONE	68,000.00	70,000.00	62,641.71	-10.51%
20E001 2540 3700 00 000000	WATER	32,000.00	32,000.00	29,388.56	-8.16%
TOTAL	**PURCHASED SERVICES**	**1,022,000.00**	**1,041,500.00**	**972,075.84**	-6.67%
20E001 2540 4100 00 000000	SUPPLIES/CUSTODIANS	190,000.00	190,000.00	197,324.44	3.85%
20E002 2540 4110 00 000000	UNIFORM ALLOWANCE	8,500.00	7,500.00	7,318.61	-2.42%
20E001 2540 4110 00 000000	SUPPLIES/MAINTENANCE	125,000.00	125,000.00	150,410.97	20.33%
20E001 2540 4120 00 000000	SUPPLIES/GROUNDS	115,000.00	115,000.00	111,602.07	-2.95%
20E001 2540 4190 00 000000	LIFE SAFETY SUPPLIES	5,000.00	10,000.00	2,000.00	-80.00%
20E001 2540 4650 00 000000	GAS HEAT	10,000.00	15,000.00	8,159.07	-45.61%
20E002 2540 4650 00 000000	GAS HEAT	62,000.00	60,000.00	61,155.78	1.93%
20E003 2540 4650 00 000000	GAS HEAT	34,000.00	40,000.00	27,766.69	-30.58%
20E004 2540 4650 00 000000	GAS HEAT	25,000.00	30,000.00	17,868.45	-40.44%
20E005 2540 4650 00 000000	GAS HEAT	12,000.00	15,000.00	9,731.00	-35.13%
20E006 2540 4650 00 000000	GAS HEAT	0.00	0.00	0.00	0.00%
20E008 2540 4650 00 000000	GAS HEAT	33,000.00	40,000.00	24,792.25	-38.02%
20E010 2540 4650 00 000000	GAS HEAT	30,000.00	35,000.00	21,413.06	-38.82%
20E011 2540 4650 00 000000	GAS HEAT	47,000.00	70,000.00	42,045.23	-39.94%
20E001 2540 4660 00 000000	ELECTRICITY	13,000.00	13,000.00	9,752.22	-24.98%
20E002 2540 4660 00 000000	ELECTRICITY	220,000.00	220,000.00	175,749.58	-20.11%
20E003 2540 4660 00 000000	ELECTRICITY	65,000.00	75,000.00	58,164.83	-22.45%
20E004 2540 4660 00 000000	ELECTRICITY	85,000.00	95,000.00	78,748.52	-17.11%
20E005 2540 4660 00 000000	ELECTRICITY	22,000.00	25,000.00	18,782.16	-24.87%
20E006 2540 4660 00 000000	ELECTRICITY	0.00	0.00	0.00	0.00%
20E008 2540 4660 00 000000	ELECTRICITY	85,000.00	90,000.00	73,651.25	-18.17%
20E010 2540 4660 00 000000	ELECTRICITY	65,000.00	80,000.00	54,836.34	-31.45%
20E011 2540 4660 00 000000	ELECTRICITY	140,000.00	170,000.00	129,609.46	-23.76%
TOTAL	**SUPPLIES**	**1,391,500.00**	**1,520,500.00**	**1,280,881.98**	-15.76%
20E001 2540 5300 00 000000	IMPROVEMENT/GROUNDS	450,000.00	300,000.00	315,984.54	5.33%
20E001 2540 5400 00 000000	CAPITALIZED EQUIPMENT	850,000.00	150,000.00	337,171.60	124.78%
TOTAL	**CAPITAL OUTLAYS**	**1,300,000.00**	**450,000.00**	**653,156.14**	45.15%
20E001 2540 6400 00 000000	DUES/FEES	2,000.00	2,400.00	1,450.00	-39.58%
TOTAL	**OTHER OBJECTS**	**2,000.00**	**2,400.00**	**1,450.00**	-39.58%
20E001 2540 7100 00 000000	NON-CAPITALIZED EQUIPMENT	89,000.00	100,000.00	47,617.71	-52.38%
TOTAL	**NON-CAPITAL EQUIPMENT**	**89,000.00**	**100,000.00**	**47,617.71**	-52.38%
PROVISION FOR CONTINGENCIES					
20E001 6000 6900 00 000000	CONTINGENCY ACCT	100,000.00	100,000.00	0.00	-100.00%
TOTAL	**OTHER OBJECTS**	**100,000.00**	**100,000.00**	**0.00**	-100.00%
GRAND TOTALS	**OPERATIONS & MAINTENANCE FUND**	**6,236,050.00**	**5,370,603.00**	**4,884,083.97**	-9.06%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2018-2019					
ACCOUNT NUMBER	DESCRIPTION	2018-2019 FINAL BUDGET	2017-2018 FINAL BUDGET	2017-2018 ACTUAL (UNAUDITED)	2017-2018 BUDGET vs ACTUAL
DEBT SERVICE FUND (FUND 30)					
REVENUE FROM LOCAL SOURCES					
30R000 1112 0000 00 000000	TAXES, EARLY	3,567,075.00	3,396,275.00	3,499,263.62	3.03%
30R001 1112 0000 00 000000	TAXES, BUDGET YR	3,339,258.00	4,755,896.00	4,726,174.72	-0.62%
30R001 1510 0000 00 000000	INTEREST - SWEEP ACCOUNT	7,000.00	5,400.00	20,475.84	279.18%
30R003 1510 0000 00 000000	INTEREST DISTRIBUTION ON TAXES	300.00	50.00	335.00	570.00%
30R000 1930 0000 00 000000	IMPACT FEES	520,000.00	600,000.00	520,000.00	-13.33%
TOTAL	**REVENUE FROM LOCAL SOURCES**	**7,433,633.00**	**8,757,621.00**	**8,766,249.18**	0.10%
REVENUE FROM STATE SOURCES					
30R000 3001 0000 00 000000	EVIDENCE-BASED FUNDING	0.00	0.00	0	0.00%
30R000 7210 0000 00 000000	BOND PROCEEDS PRINCIPAL-2016	0.00	0.00	0	0.00%
30R000 7220 0000 00 000000	BOND PROCEEDS-PREMIUM-2016	0.00	0.00	0	0.00%
30R003 7220 0000 00 000000	BOND PROCEEDS-PREMIUM-2017	0.00	0.00	0	0.00%
30R000 8990 0000 00 000000	BOND PROCEEDS-OTHER USES-2016	0.00	0.00	0	0.00%
TOTAL	**REVENUE FROM STATE SOURCES**	**0.00**	**0.00**	**0.00**	0.00%
TOTAL	**REVENUE FROM ALL SOURCES**	**7,433,633.00**	**8,757,621.00**	**8,766,249.18**	0.10%
30R001 7110 6600 00 000000	PERMANENT TRANSFER FROM WORKING CASH	0.00	0.00	0.00	0.00%
GRAND TOTALS	**REVENUE FROM ALL SOURCES WITH TRANSFER**	**7,433,633.00**	**8,757,621.00**	**8,766,249.18**	0.10%
30E001 5220 6240 03 000000	INTEREST ON 1999 BONDS	910,832.00	830,013.00	830,013.10	0.00%
30E001 5220 6240 04 000000	INTEREST ON 2006 BONDS	2,246,458.00	0.00	0.00	0.00%
30E001 5220 6240 07 000000	INTEREST ON 2014 BONDS	0.00	74,750.00	74,750.00	0.00%
30E001 5220 6240 09 000000	INTEREST ON 2003 BONDS	0.00	81,261.00	81,261.00	0.00%
30E001 5220 6240 10 000000	INTEREST ON 2016 DEBT CERTIFICATES	162,900.00	246,987.00	84,200.00	-65.91%
30E001 5220 6240 11 000000	INTEREST ON 2016 DSEB BONDS	69,050.00	70,550.00	36,025.00	-48.94%
30E001 5220 6240 12 000000	INTEREST ON 2017 BONDS	943,500.00	715,488.00	715,487.50	0.00%
TOTAL	**OTHER OBJECTS**	**4,332,740.00**	**2,019,049.00**	**1,821,736.60**	-9.77%
30E001 5320 6100 03 000000	PRINCIPAL ON 1999 BONDS	499,168.00	499,987.00	499,986.90	0.00%
30E001 5320 6100 04 000000	PRINCIPAL ON 2006 BONDS	1,193,542.00	0.00	0.00	0.00%
30E001 5320 6100 05 000000	PRINCIPAL ON 2016 DSEB BONDS	190,000.00	150,000.00	150,000.00	-100.00%
30E001 5320 6100 06 000000	PRINCIPAL ON 2016 DEBT CERTIFICATES	360,000.00	275,000.00	275,000.00	-100.00%
30E001 5320 6100 07 000000	PRINCIPAL ON 2014 BONDS	0.00	7,475,000.00	7,475,000.00	0.00%
30E001 5320 6100 09 000000	PRINCIPAL ON 2003 BONDS	0.00	93,739.00	93,739.00	0.00%
30E001 5320 6100 10 000000	PRINCIPAL ON 2017 BONDS	740,000.00	0.00	0.00	0.00%
TOTAL	**OTHER OBJECTS**	**2,982,710.00**	**8,493,726.00**	**8,493,725.90**	0.00%
30E001 5400 3190 00 000000	SERVICE CHARGE	5,000.00	5,000.00	6,901.00	38.02%
TOTAL	**PURCHASED SERVICES**	**5,000.00**	**5,000.00**	**6,901.00**	38.02%
GRAND TOTALS	**DEBT SERVICE FUND**	**7,320,450.00**	**10,517,775.00**	**10,322,363.50**	-1.86%
TRANSPORTATION FUND (FUND 40)					
REVENUE FROM LOCAL SOURCES					
40R000 1113 0000 00 000000	TAXES, EARLY	1,013,531.00	1,159,529.00	1,039,947.96	-10.31%
40R001 1113 0000 00 000000	TAXES, BUDGET YEAR	992,407.00	831,711.00	850,884.68	2.31%
40R000 1415 0000 00 000000	FIELD TRIP FEES	3,000.00	1,500.00	3,020.75	101.38%
40R001 1510 0000 00 000000	INTEREST - SWEEP ACCOUNT	12,000.00	2,000.00	10,152.83	407.64%
40R003 1510 0000 00 000000	INTEREST - DISTRIBUTION ON TAXES	50.00	25.00	60.32	141.28%
40R000 1950 0000 00 000000	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00%
40R000 1999 0000 00 000000	OTHER REVENUE	15,000.00	15,000.00	16,927.04	12.85%
TOTAL	**REVENUE FROM LOCAL SOURCES**	**2,035,988.00**	**2,009,765.00**	**1,920,993.58**	-4.42%
REVENUE FROM STATE SOURCES					
40R000 3500 0000 00 000000	STATE AID, REGULAR	1,350,000.00	804,140.00	1,186,747.29	47.58%
40R000 3510 0000 00 000000	STATE AID, SPECIAL ED	930,000.00	703,660.00	923,315.67	31.22%
TOTAL	**REVENUE FROM STATE SOURCES**	**2,280,000.00**	**1,507,800.00**	**2,110,062.96**	39.94%
TOTAL	**REVENUE FROM ALL SOURCES**	**4,315,988.00**	**3,517,565.00**	**4,031,056.54**	14.60%
TRANSPORTATION					
40E001 2550 1000 00 000000	DIRECTOR/MECHANIC SALARY	174,500.00	163,000.00	170,972.84	4.89%
40E001 2550 1110 00 000000	OFFICE STAFF SALARIES	103,500.00	95,000.00	85,123.12	-10.40%
40E001 2550 1120 00 000000	LONGEVITY	30,000.00	32,800.00	32,709.30	-0.28%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2018-2019					
ACCOUNT NUMBER	DESCRIPTION	2018-2019 FINAL BUDGET	2017-2018 FINAL BUDGET	2017-2018 ACTUAL (UNAUDITED)	2017-2018 BUDGET vs ACTUAL
40E001 2550 1150 00 000000	BUS AIDE SALARIES	70,000.00	62,000.00	50,892.55	-17.92%
40E001 2550 1180 00 000000	EXTRA DUTY	120,000.00	65,000.00	111,599.02	71.69%
40E001 2550 1210 00 000000	BUS DRIVER SALARIES/UTILITY	1,626,000.00	1,500,000.00	1,447,413.40	-3.51%
40E001 2550 1220 00 000000	SUBSTITUTE DRIVERS	60,000.00	60,000.00	48,766.28	-18.72%
TOTAL	**SALARIES**	**2,184,000.00**	**1,977,800.00**	**1,947,476.51**	-1.53%
40E001 2550 2210 00 000000	LIFE INSURANCE	150.00	225.00	125.54	-44.20%
40E001 2550 2220 00 000000	MEDICAL INSURANCE	127,000.00	81,000.00	66,151.92	-18.33%
40E001 2550 2230 00 000000	DENTAL INSURANCE	3,500.00	3,200.00	749.71	-76.57%
40E001 2550 2250 00 000000	LONG TERM DISABILITY	400.00	410.00	0.00	-100.00%
TOTAL	**EMPLOYEE BENEFITS**	**131,050.00**	**84,835.00**	**67,027.17**	-20.99%
40E001 2550 3160 00 000000	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00%
40E001 2550 3190 00 000000	PHYSICAL EXAM & FINGER PRINT	10,000.00	10,000.00	9,768.15	-2.32%
40E001 2550 3230 00 000000	REPAIRS	7,000.00	15,000.00	5,589.12	-62.74%
40E001 2550 3240 00 000000	RADIO REPAIRS	1,000.00	2,000.00	0.00	-100.00%
40E001 2550 3250 00 000000	RENTALS/BUS LEASES	780,000.00	685,000.00	670,881.00	-2.06%
40E001 2550 3310 00 000000	CONTRACTED TRANSPORTATION	70,000.00	60,000.00	73,346.11	22.24%
40E001 2550 3320 00 000000	TRAVEL	600.00	1,000.00	531.19	-46.88%
40E001 2550 3700 00 000000	PURCHASE SERVICES	2,000.00	15,000.00	680.00	-95.47%
40E001 2550 3840 00 000000	P & C INSURANCE	40,000.00	40,000.00	40,000.00	0.00%
TOTAL	**PURCHASED SERVICES**	**910,600.00**	**828,000.00**	**800,795.57**	-3.29%
40E001 2550 4100 00 000000	GENERAL SUPPLIES	30,000.00	35,000.00	21,080.59	-39.77%
40E001 2550 4110 00 000000	OFFICE SUPPLIES	2,000.00	4,000.00	1,334.22	-66.64%
40E001 2550 4120 00 000000	GREASE & OIL	1,000.00	3,000.00	440.52	-85.32%
40E001 2550 4130 00 000000	TIRES & TUBES	1,500.00	3,000.00	1,066.26	-64.46%
40E001 2550 4640 00 000000	FUEL	320,000.00	275,000.00	283,474.21	3.08%
40E001 2550 4650 00 000000	GAS HEAT/GARAGE	3,500.00	3,500.00	3,094.87	-11.58%
40E001 2550 4900 00 000000	OTHER SUPPLIES-NON REIMBURSABLE	2,500.00	2,500.00	2,726.61	9.06%
TOTAL	**SUPPLIES**	**360,500.00**	**326,000.00**	**313,217.28**	-3.92%
40E001 2550 6400 00 000000	DUES/FEES/LICENSE	10,000.00	10,000.00	9,659.04	-3.41%
TOTAL	**OTHER OBJECTS**	**10,000.00**	**10,000.00**	**9,659.04**	-3.41%
40E001 2550 7100 00 000000	NON CAPITAL OUTLAY/EQUIPMENT	5,000.00	15,000.00	655.41	-95.63%
TOTAL	**NON-CAPITAL EQUIPMENT**	**5,000.00**	**15,000.00**	**655.41**	-95.63%
40E001 6000 6900 00 000000	CONTINGENCY	100,000.00	100,000.00	0.00	-100.00%
TOTAL	**OTHER OBJECTS**	**100,000.00**	**100,000.00**	**0.00**	-100.00%
TOTAL	**TRANSPORTATION FUND**	**3,701,150.00**	**3,341,635.00**	**3,138,830.98**	-6.07%
40E001 8130 6600 00 000000	PERMANENT TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00%
GRAND TOTALS	**TRANSPORTATION PLUS TRANSFER**	**3,701,150.00**	**3,341,635.00**	**3,138,830.98**	-6.07%
IMRF/SS FUND (FUND 50)					
REVENUE FROM LOCAL SOURCES					
50R000 1114 0000 00 000000	IMRF TAXES, EARLY	426,477.00	368,807.00	481,934.80	30.67%
50R001 1114 0000 00 000000	IMRF TAXES, BUDGET YEAR	459,895.00	420,675.00	420,547.69	-0.03%
50R000 1151 0000 00 000000	SOCIAL SECURITY/MEDICARE, EARLY	426,477.00	368,807.00	481,934.80	30.67%
50R001 1151 0000 00 000000	SOCIAL SECURITY/MEDICARE, BUDGET YEAR	459,895.00	392,725.00	399,065.51	1.61%
50R000 1230 0000 00 000000	CORPORATE PERSONAL PROPERTY TAX	11,450.00	15,000.00	12,327.96	-17.81%
50R001 1510 0000 00 000000	INTEREST - SWEEP ACCOUNT	7,000.00	2,000.00	6,196.36	209.82%
50R003 1510 0000 00 000000	INTEREST - DISTRIBUTION ON TAXES	50.00	0.00	58.10	0.00%
TOTAL	**REVENUE FROM LOCAL SOURCES**	**1,791,244.00**	**1,568,014.00**	**1,802,065.22**	14.93%
TOTAL	**REVENUE FROM ALL SOURCES**	**1,791,244.00**	**1,568,014.00**	**1,802,065.22**	14.93%
NON-CATEGORICAL DISTRICT WIDE PROGRAMS					
50E001 1100 2140 00 000000	MEDICARE	10,000.00	4,250.00	5,402.60	27.12%
50E001 1100 2140 00 430000	MEDICARE	0.00	1,000.00	1,410.34	41.03%
TOTAL	**EMPLOYEE BENEFITS**	**10,000.00**	**5,250.00**	**6,812.94**	29.77%
ELEMENTARY					
50E004 1110 2120 00 000000	IMRF	1,500.00	1,500.00	0.00	-100.00%
50E005 1110 2120 00 000000	IMRF	750.00	1,500.00	89.85	-94.01%
50E008 1110 2120 00 000000	IMRF	1,500.00	1,500.00	1,133.05	-24.46%
50E010 1110 2120 00 000000	IMRF	1,500.00	1,500.00	47.36	-96.84%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2018-2019					
ACCOUNT NUMBER	DESCRIPTION	2018-2019 FINAL BUDGET	2017-2018 FINAL BUDGET	2017-2018 ACTUAL (UNAUDITED)	2017-2018 BUDGET vs ACTUAL
50E004 1110 2130 00 000000	FICA	2,100.00	1,000.00	1,334.75	33.48%
50E005 1110 2130 00 000000	FICA	1,000.00	1,000.00	51.61	-94.84%
50E008 1110 2130 00 000000	FICA	2,000.00	1,000.00	1,817.54	81.75%
50E010 1110 2130 00 000000	FICA	2,100.00	1,000.00	2,073.42	107.34%
50E001 1110 2140 00 330500	MEDICARE	1,300.00	1,100.00	1,246.76	13.34%
50E004 1110 2140 00 000000	MEDICARE	23,000.00	12,100.00	21,279.43	75.86%
50E005 1110 2140 00 000000	MEDICARE	13,900.00	12,200.00	10,825.33	-11.27%
50E008 1110 2140 00 000000	MEDICARE	25,000.00	24,700.00	24,966.83	1.08%
50E010 1110 2140 00 000000	MEDICARE	25,200.00	23,350.00	22,736.57	-2.63%
TOTAL	**EMPLOYEE BENEFITS**	**100,850.00**	**83,450.00**	**87,602.50**	4.98%
MIDDLE SCHOOL					
50E003 1120 2120 00 000000	IMRF	500.00	375.00	464.27	23.81%
50E011 1120 2120 00 000000	IMRF	0.00	0.00	0.00	0.00%
50E003 1120 2130 00 000000	FICA	500.00	200.00	266.86	33.43%
50E011 1120 2130 00 000000	FICA	0.00	0.00	0.00	0.00%
50E003 1120 2140 00 000000	MEDICARE	16,200.00	15,500.00	14,749.51	-4.84%
50E011 1120 2140 00 000000	MEDICARE	32,500.00	30,200.00	29,055.67	-3.79%
TOTAL	**EMPLOYEE BENEFITS**	**49,700.00**	**46,275.00**	**44,536.31**	-3.76%
HIGH SCHOOL					
50E002 1130 2120 00 000000	IMRF	2,600.00	2,500.00	2,468.36	-1.27%
50E002 1130 2130 00 000000	FICA	1,600.00	1,400.00	1,420.20	1.44%
50E002 1130 2140 00 000000	MEDICARE	72,000.00	55,000.00	53,924.71	-1.96%
TOTAL	**EMPLOYEE BENEFITS**	**76,200.00**	**58,900.00**	**57,813.27**	-1.85%
SPECIAL PROGRAMS					
50E001 1200 2120 00 000000	IMRF	0.00	0.00	26.44	0.00%
50E001 1200 2130 00 000000	FICA	5,500.00	3,500.00	5,003.77	42.96%
50E001 1200 2140 00 000000	MEDICARE	1,700.00	1,500.00	1,538.37	2.56%
TOTAL	**EMPLOYEE BENEFITS**	**7,200.00**	**5,000.00**	**6,568.58**	31.37%
SPECIAL EDUCATION					
50E002 1205 2120 00 000000	IMRF	9,700.00	9,500.00	8,265.20	-13.00%
50E003 1205 2120 00 000000	IMRF	3,600.00	3,500.00	1,710.52	-51.13%
50E004 1205 2120 00 000000	IMRF	12,500.00	12,500.00	10,423.11	-16.62%
50E005 1205 2120 00 000000	IMRF	8,600.00	7,200.00	7,927.86	10.11%
50E008 1205 2120 00 000000	IMRF	14,000.00	13,800.00	11,976.83	-13.21%
50E010 1205 2120 00 000000	IMRF	13,000.00	13,300.00	11,783.67	-11.40%
50E011 1205 2120 00 000000	IMRF	9,500.00	9,300.00	8,543.63	-8.13%
50E002 1205 2130 00 000000	FICA	5,700.00	5,500.00	4,754.79	-13.55%
50E003 1205 2130 00 000000	FICA	2,400.00	2,000.00	984.22	-50.79%
50E004 1205 2130 00 000000	FICA	7,200.00	7,200.00	5,996.51	-16.72%
50E005 1205 2130 00 000000	FICA	5,400.00	4,100.00	4,610.52	12.45%
50E008 1205 2130 00 000000	FICA	8,100.00	8,000.00	6,892.30	-13.85%
50E010 1205 2130 00 000000	FICA	7,000.00	7,700.00	6,785.40	-11.88%
50E011 1205 2130 00 000000	FICA	5,600.00	5,350.00	4,916.76	-8.10%
50E001 1205 2140 00 000000	MEDICARE	0.00	0.00	88.25	0.00%
50E002 1205 2140 00 000000	MEDICARE	6,000.00	5,300.00	4,807.29	-9.30%
50E003 1205 2140 00 000000	MEDICARE	2,500.00	2,200.00	1,767.31	-19.67%
50E004 1205 2140 00 000000	MEDICARE	5,000.00	4,000.00	3,554.59	-11.14%
50E005 1205 2140 00 000000	MEDICARE	1,800.00	2,400.00	2,317.04	-3.46%
50E008 1205 2140 00 000000	MEDICARE	3,600.00	3,200.00	3,075.49	-3.89%
50E010 1205 2140 00 000000	MEDICARE	4,700.00	4,700.00	4,234.18	-9.91%
50E011 1205 2140 00 000000	MEDICARE	7,600.00	5,500.00	5,262.77	-4.31%
TOTAL	**EMPLOYEE BENEFITS**	**143,500.00**	**136,250.00**	**120,678.24**	-11.43%
EARLY CHILDHOOD					
50E001 1225 2120 00 000000	IMRF	0.00	11,500.00	8,726.22	-24.12%
50E004 1225 2120 00 000000	IMRF	4,750.00	0.00	0.00	0.00%
50E008 1225 2120 00 000000	IMRF	1,750.00	0.00	0.00	0.00%
50E010 1225 2120 00 000000	IMRF	4,700.00	0.00	0.00	0.00%
50E001 1225 2130 00 000000	FICA	0.00	6,600.00	5,120.39	-22.42%
50E004 1225 2130 00 000000	FICA	2,900.00	0.00	0.00	0.00%
50E008 1225 2130 00 000000	FICA	1,100.00	0.00	0.00	0.00%
50E010 1225 2130 00 000000	FICA	2,900.00	0.00	0.00	0.00%
50E001 1225 2140 00 000000	MEDICARE	700.00	5,000.00	5,083.65	1.67%
50E004 1225 2140 00 000000	MEDICARE	1,800.00	0.00	0.00	0.00%
50E008 1225 2140 00 000000	MEDICARE	2,100.00	0.00	0.00	0.00%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2018-2019					
ACCOUNT NUMBER	DESCRIPTION	2018-2019 FINAL BUDGET	2017-2018 FINAL BUDGET	2017-2018 ACTUAL (UNAUDITED)	2017-2018 BUDGET vs ACTUAL
50E010 1225 2140 00 000000	MEDICARE	2,000.00	0.00	0.00	0.00%
TOTAL	EMPLOYEE BENEFITS	**24,700.00**	**23,100.00**	**18,930.26**	-18.05%
READING SPECIALIST					
50E003 1250 2140 00 000000	MEDICARE	750.00	700.00	512.63	-26.77%
50E004 1250 2140 00 000000	MEDICARE	2,300.00	2,400.00	1,982.71	-17.39%
50E005 1250 2140 00 000000	MEDICARE	900.00	800.00	697.01	-12.87%
50E008 1250 2140 00 000000	MEDICARE	2,500.00	2,400.00	2,241.70	-6.60%
50E010 1250 2140 00 000000	MEDICARE	2,100.00	2,000.00	1,915.05	-4.25%
50E011 1250 2140 00 000000	MEDICARE	750.00	650.00	672.43	3.45%
TOTAL	EMPLOYEE BENEFITS	**9,300.00**	**8,950.00**	**8,021.53**	-10.37%
ATHLETICS					
50E002 1500 2120 00 000000	IMRF	4,500.00	5,700.00	4,434.09	-22.21%
50E003 1500 2120 00 000000	IMRF	0.00	0.00	0.00	0.00%
50E011 1500 2120 00 000000	IMRF	0.00	0.00	0.00	0.00%
50E002 1500 2130 00 000000	FICA	7,000.00	7,000.00	6,104.70	-12.79%
50E003 1500 2130 00 000000	FICA	0.00	0.00	0.00	0.00%
50E011 1500 2130 00 000000	FICA	400.00	0.00	364.50	0.00%
50E002 1500 2140 00 000000	MEDICARE	8,000.00	8,300.00	7,186.74	-13.41%
50E003 1500 2140 00 000000	MEDICARE	850.00	800.00	730.68	-8.67%
50E011 1500 2140 00 000000	MEDICARE	1,200.00	1,100.00	920.29	-16.34%
TOTAL	EMPLOYEE BENEFITS	**21,950.00**	**22,900.00**	**19,741.00**	-13.79%
DRIVER'S EDUCATION					
50E002 1730 2130 00 000000	FICA	0.00	0.00	0.00	0.00%
50E002 1730 2140 00 000000	MEDICARE	600.00	800.00	483.91	-39.51%
TOTAL	EMPLOYEE BENEFITS	**600.00**	**800.00**	**483.91**	-39.51%
ENGLISH LANGUAGE LEARNER					
50E001 1800 2140 00 000000	MEDICARE	0.00	0.00	59.34	0.00%
50E002 1800 2140 00 000000	MEDICARE	200.00	175.00	162.41	-7.19%
50E003 1800 2140 00 000000	MEDICARE	250.00	100.00	100.53	0.53%
50E004 1800 2140 00 000000	MEDICARE	1,700.00	1,700.00	1,112.02	-34.59%
50E005 1800 2140 00 000000	MEDICARE	350.00	300.00	228.11	-23.96%
50E008 1800 2140 00 000000	MEDICARE	2,800.00	2,100.00	1,872.10	-10.85%
50E010 1800 2140 00 000000	MEDICARE	2,700.00	1,500.00	2,026.81	35.12%
50E011 1800 2140 00 000000	MEDICARE	575.00	425.00	399.92	-5.90%
TOTAL	EMPLOYEE BENEFITS	**8,575.00**	**6,300.00**	**5,961.24**	-5.38%
SOCIAL WORK					
50E001 2110 2140 00 462000	MEDICARE	0.00	0.00	3.04	0.00%
50E002 2110 2140 00 000000	MEDICARE	1,800.00	1,300.00	1,287.15	-0.99%
50E003 2110 2140 00 000000	MEDICARE	525.00	500.00	472.62	-5.48%
50E004 2110 2140 00 000000	MEDICARE	1,100.00	1,100.00	885.70	-19.48%
50E005 2110 2140 00 000000	MEDICARE	500.00	600.00	450.38	-24.94%
50E008 2110 2140 00 000000	MEDICARE	750.00	700.00	583.55	-16.64%
50E010 2110 2140 00 000000	MEDICARE	1,000.00	1,100.00	859.11	-21.90%
50E011 2110 2140 00 000000	MEDICARE	950.00	1,200.00	1,004.41	-16.30%
TOTAL	EMPLOYEE BENEFITS	**6,625.00**	**6,500.00**	**5,545.96**	-14.68%
GUIDANCE SERVICES					
50E002 2120 2120 00 000000	IMRF	5,100.00	4,900.00	4,882.49	-0.36%
50E002 2120 2130 00 000000	FICA	3,000.00	2,800.00	2,781.02	-0.68%
50E002 2120 2140 00 000000	MEDICARE	3,700.00	2,700.00	2,586.23	-4.21%
TOTAL	EMPLOYEE BENEFITS	**11,800.00**	**10,400.00**	**10,249.74**	-1.44%
HEALTH SERVICES					
50E001 2130 2120 00 430000	IMRF	0.00	0.00	165.89	0.00%
50E002 2130 2120 00 000000	IMRF	4,000.00	4,000.00	3,804.75	-4.88%
50E003 2130 2120 00 000000	IMRF	0.00	0.00	492.44	0.00%
50E004 2130 2120 00 000000	IMRF	3,000.00	3,200.00	2,363.51	-26.14%
50E005 2130 2120 00 000000	IMRF	2,850.00	2,900.00	2,832.05	-2.34%
50E008 2130 2120 00 000000	IMRF	3,700.00	3,800.00	3,431.07	-9.71%
50E010 2130 2120 00 000000	IMRF	3,700.00	3,800.00	3,588.59	-5.56%
50E011 2130 2120 00 000000	IMRF	3,200.00	3,200.00	2,438.90	-23.78%
50E001 2130 2130 00 000000	FICA	850.00	700.00	819.64	17.09%
50E001 2130 2130 00 430000	FICA	0.00	0.00	95.23	0.00%
50E002 2130 2130 00 000000	FICA	2,400.00	2,400.00	1,687.44	-29.69%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2018-2019					
ACCOUNT NUMBER	DESCRIPTION	2018-2019 FINAL BUDGET	2017-2018 FINAL BUDGET	2017-2018 ACTUAL (UNAUDITED)	2017-2018 BUDGET vs ACTUAL
50E003 2130 2130 00 000000	FICA	0.00	0.00	284.00	0.00%
50E004 2130 2130 00 000000	FICA	1,800.00	1,800.00	1,359.35	-24.48%
50E005 2130 2130 00 000000	FICA	1,750.00	1,800.00	1,629.58	-9.47%
50E008 2130 2130 00 000000	FICA	2,200.00	2,100.00	1,436.34	-31.60%
50E010 2130 2130 00 000000	FICA	2,200.00	2,100.00	2,064.79	-1.68%
50E011 2130 2130 00 000000	FICA	1,900.00	1,800.00	831.59	-53.80%
50E001 2130 2140 00 000000	MEDICARE	250.00	200.00	191.70	-4.15%
50E001 2130 2140 00 430000	MEDICARE	0.00	0.00	22.27	0.00%
50E002 2130 2140 00 000000	MEDICARE	600.00	600.00	394.72	-34.21%
50E003 2130 2140 00 000000	MEDICARE	1,000.00	1,000.00	798.85	-20.12%
50E004 2130 2140 00 000000	MEDICARE	500.00	600.00	456.11	-23.98%
50E005 2130 2140 00 000000	MEDICARE	400.00	500.00	381.10	-23.78%
50E008 2130 2140 00 000000	MEDICARE	550.00	500.00	335.90	-32.82%
50E010 2130 2140 00 000000	MEDICARE	600.00	500.00	482.91	-3.42%
50E011 2130 2140 00 000000	MEDICARE	500.00	500.00	194.47	-61.11%
TOTAL	EMPLOYEE BENEFITS	**37,950.00**	**38,000.00**	**32,583.19**	-14.25%
PSYCHOLOGICAL SERVICES					
50E001 2140 2140 00 000000	MEDICARE	400.00	0.00	0.00	0.00%
50E002 2140 2140 00 000000	MEDICARE	950.00	800.00	829.55	3.69%
50E003 2140 2140 00 000000	MEDICARE	600.00	800.00	461.10	-42.36%
50E004 2140 2140 00 000000	MEDICARE	1,200.00	1,200.00	932.19	-22.32%
50E005 2140 2140 00 000000	MEDICARE	750.00	600.00	524.52	-12.58%
50E008 2140 2140 00 000000	MEDICARE	1,400.00	1,300.00	1,301.97	0.15%
50E010 2140 2140 00 000000	MEDICARE	900.00	900.00	690.83	-23.24%
50E011 2140 2140 00 000000	MEDICARE	1,000.00	900.00	778.70	-13.48%
TOTAL	EMPLOYEE BENEFITS	**7,200.00**	**6,500.00**	**5,518.86**	-15.09%
SPEECH PATHOLOGY & AUDIOLOGY					
50E002 2150 2140 00 000000	MEDICARE	800.00	650.00	661.78	1.81%
50E003 2150 2140 00 000000	MEDICARE	750.00	350.00	610.20	74.34%
50E004 2150 2140 00 000000	MEDICARE	2,500.00	3,200.00	2,736.16	-14.50%
50E005 2150 2140 00 000000	MEDICARE	350.00	350.00	310.11	-11.40%
50E008 2150 2140 00 000000	MEDICARE	2,100.00	1,500.00	1,496.41	-0.24%
50E010 2150 2140 00 000000	MEDICARE	1,400.00	1,900.00	1,400.14	-26.31%
50E011 2150 2140 00 000000	MEDICARE	1,400.00	750.00	553.58	-26.19%
TOTAL	EMPLOYEE BENEFITS	**9,300.00**	**8,700.00**	**7,768.38**	-10.71%
IMPROVEMENT OF INSTRUCTION					
50E001 2210 2140 00 000000	MEDICARE	500.00	0.00	318.43	0.00%
50E001 2210 2140 00 322000	MEDICARE	0.00	0.00	0.00	0.00%
50E001 2210 2140 00 430000	MEDICARE	100.00	0.00	182.46	0.00%
50E001 2210 2140 00 462000	MEDICARE	10.00	0.00	4.35	0.00%
50E001 2210 2140 00 493200	MEDICARE	150.00	0.00	160.56	0.00%
50E002 2210 2140 00 322000	MEDICARE	50.00	0.00	46.07	0.00%
50E011 2210 2140 00 000000	MEDICARE	10.00	0.00	14.12	0.00%
TOTAL	EMPLOYEE BENEFITS	**820.00**	**0.00**	**725.99**	0.00%
INSTRUCTION & CURRICULUM DEVELOPMENT					
50E001 2212 2120 00 000000	IMRF	14,500.00	14,000.00	14,187.00	1.34%
50E001 2212 2130 00 000000	FICA	5,800.00	5,200.00	5,137.09	-1.21%
50E001 2212 2140 00 000000	MEDICARE	11,500.00	7,700.00	10,120.57	31.44%
TOTAL	EMPLOYEE BENEFITS	**31,800.00**	**26,900.00**	**29,444.66**	9.46%
EDUCATION MEDIA SERVICES					
50E002 2220 2120 00 000000	IMRF	2,200.00	1,300.00	1,894.00	45.69%
50E003 2220 2120 00 000000	IMRF	2,000.00	2,000.00	1,866.96	-6.65%
50E004 2220 2120 00 000000	IMRF	2,300.00	2,300.00	2,202.93	-4.22%
50E005 2220 2120 00 000000	IMRF	1,300.00	1,200.00	1,229.48	2.46%
50E008 2220 2120 00 000000	IMRF	1,900.00	1,900.00	1,699.72	-10.54%
50E010 2220 2120 00 000000	IMRF	1,900.00	1,900.00	1,722.27	-9.35%
50E011 2220 2120 00 000000	IMRF	2,100.00	2,300.00	1,981.22	-13.86%
50E002 2220 2130 00 000000	FICA	1,400.00	750.00	1,089.59	45.28%
50E003 2220 2130 00 000000	FICA	1,200.00	1,100.00	1,074.16	-2.35%
50E004 2220 2130 00 000000	FICA	1,400.00	1,400.00	941.07	-32.78%
50E005 2220 2130 00 000000	FICA	750.00	700.00	707.39	1.06%
50E008 2220 2130 00 000000	FICA	1,100.00	1,000.00	972.72	-2.73%
50E010 2220 2130 00 000000	FICA	1,100.00	1,000.00	991.03	-0.90%
50E011 2220 2130 00 000000	FICA	1,200.00	1,300.00	1,139.94	-12.31%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2018-2019					
ACCOUNT NUMBER	DESCRIPTION	2018-2019 FINAL BUDGET	2017-2018 FINAL BUDGET	2017-2018 ACTUAL (UNAUDITED)	2017-2018 BUDGET vs ACTUAL
50E002 2220 2140 00 000000	MEDICARE	1,100.00	700.00	974.88	39.27%
50E003 2220 2140 00 000000	MEDICARE	900.00	900.00	807.17	-10.31%
50E004 2220 2140 00 000000	MEDICARE	350.00	300.00	220.16	-26.61%
50E005 2220 2140 00 000000	MEDICARE	200.00	200.00	165.45	-17.28%
50E008 2220 2140 00 000000	MEDICARE	250.00	250.00	227.52	-8.99%
50E010 2220 2140 00 000000	MEDICARE	250.00	250.00	231.85	-7.26%
50E011 2220 2140 00 000000	MEDICARE	1,200.00	1,200.00	1,097.21	-8.57%
TOTAL	EMPLOYEE BENEFITS	**26,100.00**	**23,950.00**	**23,236.72**	-2.98%
SUPPORT SERVICES					
50E001 2300 2140 00 430000	MEDICARE	200.00	0.00	191.82	0.00%
TOTAL	EMPLOYEE BENEFITS	**200.00**	**0.00**	**191.82**	0.00%
EXECUTIVE ADMINISTRATION					
50E001 2320 2120 00 000000	IMRF	21,000.00	19,600.00	18,879.50	-3.68%
50E001 2320 2130 00 000000	FICA	8,500.00	7,400.00	7,132.28	-3.62%
50E001 2320 2140 00 000000	MEDICARE	7,600.00	11,700.00	7,084.08	-39.45%
TOTAL	EMPLOYEE BENEFITS	**37,100.00**	**38,700.00**	**33,095.86**	-14.48%
SPECIAL AREA ADMINISTRATION					
50E001 2330 2120 00 000000	IMRF	15,800.00	11,500.00	10,269.76	-10.70%
50E001 2330 2130 00 000000	FICA	6,500.00	4,500.00	4,081.96	-9.29%
50E001 2330 2140 00 000000	MEDICARE	4,000.00	2,800.00	2,595.22	-7.31%
TOTAL	EMPLOYEE BENEFITS	**26,300.00**	**18,800.00**	**16,946.94**	-9.86%
SUPPORT SERVICES					
50E001 2400 2120 00 462000	IMRF	500.00	0.00	0.00	0.00%
50E001 2400 2130 00 462000	FICA	2,000.00	0.00	113.97	0.00%
50E001 2400 2140 00 430000	MEDICARE	50.00	0.00	43.39	0.00%
50E001 2400 2140 00 462000	MEDICARE	2,000.00	0.00	26.65	0.00%
TOTAL	EMPLOYEE BENEFITS	**4,550.00**	**0.00**	**184.01**	0.00%
OFFICE OF THE PRINCIPALS					
50E002 2410 2120 00 000000	IMRF	11,700.00	12,100.00	10,666.16	-11.85%
50E003 2410 2120 00 000000	IMRF	6,500.00	6,600.00	6,452.99	-2.23%
50E004 2410 2120 00 000000	IMRF	6,800.00	7,000.00	6,724.22	-3.94%
50E005 2410 2120 00 000000	IMRF	2,900.00	3,600.00	2,889.56	-19.73%
50E008 2410 2120 00 000000	IMRF	7,900.00	7,900.00	7,632.96	-3.38%
50E010 2410 2120 00 000000	IMRF	6,800.00	6,900.00	6,723.85	-2.55%
50E011 2410 2120 00 000000	IMRF	8,900.00	8,900.00	8,445.66	-5.10%
50E001 2410 2130 00 000000	FICA	1,100.00	1,500.00	1,018.70	-32.09%
50E002 2410 2130 00 000000	FICA	7,100.00	7,000.00	6,105.25	-12.78%
50E003 2410 2130 00 000000	FICA	4,000.00	3,700.00	3,098.59	-16.25%
50E004 2410 2130 00 000000	FICA	4,100.00	4,000.00	3,568.18	-10.80%
50E005 2410 2130 00 000000	FICA	1,700.00	2,000.00	1,500.36	-24.98%
50E008 2410 2130 00 000000	FICA	4,800.00	4,500.00	4,316.58	-4.08%
50E010 2410 2130 00 000000	FICA	4,100.00	3,900.00	3,744.74	-3.98%
50E011 2410 2130 00 000000	FICA	5,400.00	5,100.00	4,608.17	-9.64%
50E001 2410 2140 00 000000	MEDICARE	350.00	350.00	247.10	-29.40%
50E002 2410 2140 00 000000	MEDICARE	6,300.00	6,000.00	5,786.13	-3.56%
50E003 2410 2140 00 000000	MEDICARE	4,000.00	3,800.00	3,677.13	-3.23%
50E004 2410 2140 00 000000	MEDICARE	3,700.00	3,000.00	2,917.80	-2.74%
50E005 2410 2140 00 000000	MEDICARE	1,900.00	1,900.00	1,800.30	-5.25%
50E008 2410 2140 00 000000	MEDICARE	4,000.00	3,200.00	3,105.79	-2.94%
50E010 2410 2140 00 000000	MEDICARE	3,700.00	3,100.00	2,932.64	-5.40%
50E011 2410 2140 00 000000	MEDICARE	4,400.00	4,100.00	3,976.11	-3.02%
TOTAL	EMPLOYEE BENEFITS	**112,150.00**	**110,150.00**	**101,938.97**	-7.45%
DEAN					
50E002 2490 2120 00 000000	IMRF	8,600.00	6,800.00	6,143.39	-9.66%
50E002 2490 2130 00 000000	FICA	5,300.00	3,900.00	2,973.93	-23.75%
50E002 2490 2140 00 000000	MEDICARE	2,600.00	2,200.00	1,953.29	-11.21%
TOTAL	EMPLOYEE BENEFITS	**16,500.00**	**12,900.00**	**11,070.61**	-14.18%
DIRECTION OF BUSINESS SUPPORT					
50E001 2510 2120 00 000000	IMRF	9,200.00	17,100.00	9,088.95	-46.85%
50E001 2510 2130 00 000000	FICA	3,800.00	6,900.00	3,357.93	-51.33%
50E001 2510 2140 00 000000	MEDICARE	900.00	1,600.00	785.36	-50.92%
TOTAL	EMPLOYEE BENEFITS	**13,900.00**	**25,600.00**	**13,232.24**	-48.31%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2018-2019					
ACCOUNT NUMBER	DESCRIPTION	2018-2019 FINAL BUDGET	2017-2018 FINAL BUDGET	2017-2018 ACTUAL (UNAUDITED)	2017-2018 BUDGET vs ACTUAL
FISCAL SERVICES					
50E001 2520 2120 00 000000	IMRF	38,000.00	31,000.00	37,749.97	21.77%
50E001 2520 2130 00 000000	FICA	15,500.00	11,600.00	14,304.47	23.31%
50E001 2520 2140 00 000000	MEDICARE	3,700.00	2,800.00	3,345.56	19.48%
TOTAL	EMPLOYEE BENEFITS	**57,200.00**	**45,400.00**	**55,400.00**	22.03%
OPERATIONS & MAINTENANCE					
50E001 2540 2120 00 000000	IMRF	80,000.00	77,000.00	74,659.49	-3.04%
50E002 2540 2120 00 000000	IMRF	32,000.00	26,700.00	20,671.60	-22.58%
50E003 2540 2120 00 000000	IMRF	12,500.00	12,000.00	12,028.32	0.24%
50E004 2540 2120 00 000000	IMRF	13,500.00	13,500.00	13,155.42	-2.55%
50E005 2540 2120 00 000000	IMRF	6,800.00	6,400.00	6,252.34	-2.31%
50E008 2540 2120 00 000000	IMRF	15,000.00	15,100.00	14,095.18	-6.65%
50E010 2540 2120 00 000000	IMRF	13,500.00	13,800.00	12,903.51	-6.50%
50E011 2540 2120 00 000000	IMRF	18,000.00	17,000.00	16,311.01	-4.05%
50E001 2540 2130 00 000000	FICA	46,000.00	42,000.00	38,646.24	-7.99%
50E002 2540 2130 00 000000	FICA	20,000.00	15,500.00	10,555.92	-31.90%
50E003 2540 2130 00 000000	FICA	7,200.00	7,000.00	6,916.02	-1.20%
50E004 2540 2130 00 000000	FICA	8,200.00	7,800.00	7,116.43	-8.76%
50E005 2540 2130 00 000000	FICA	4,200.00	3,800.00	3,577.05	-5.87%
50E008 2540 2130 00 000000	FICA	9,200.00	8,600.00	7,697.86	-10.49%
50E010 2540 2130 00 000000	FICA	8,000.00	8,000.00	7,061.05	-11.74%
50E011 2540 2130 00 000000	FICA	10,800.00	9,800.00	8,981.10	-8.36%
50E001 2540 2140 00 000000	MEDICARE	10,500.00	9,800.00	9,038.25	-7.77%
50E002 2540 2140 00 000000	MEDICARE	4,600.00	3,700.00	2,468.81	-33.28%
50E003 2540 2140 00 000000	MEDICARE	1,800.00	1,600.00	1,617.53	1.10%
50E004 2540 2140 00 000000	MEDICARE	1,900.00	1,800.00	1,664.34	-7.54%
50E005 2540 2140 00 000000	MEDICARE	1,000.00	900.00	836.59	-7.05%
50E008 2540 2140 00 000000	MEDICARE	2,300.00	2,000.00	1,800.15	-9.99%
50E010 2540 2140 00 000000	MEDICARE	1,900.00	1,900.00	1,651.42	-13.08%
50E011 2540 2140 00 000000	MEDICARE	2,600.00	2,400.00	2,100.53	-12.48%
TOTAL	EMPLOYEE BENEFITS	**331,500.00**	**308,100.00**	**281,806.16**	-8.53%
TRANSPORTATION					
50E001 2550 2120 00 000000	IMRF	213,000.00	215,000.00	206,580.15	-3.92%
50E001 2550 2130 00 000000	FICA	123,000.00	120,000.00	120,170.24	0.14%
50E001 2550 2140 00 000000	MEDICARE	32,000.00	30,000.00	28,114.12	-6.29%
TOTAL	EMPLOYEE BENEFITS	**368,000.00**	**365,000.00**	**354,864.51**	-2.78%
FOOD SERVICES					
50E001 2560 2120 00 000000	IMRF	15,000.00	13,500.00	14,748.00	9.24%
50E002 2560 2120 00 000000	IMRF	13,500.00	13,600.00	10,314.00	-24.16%
50E003 2560 2120 00 000000	IMRF	4,300.00	4,200.00	3,979.42	-5.25%
50E004 2560 2120 00 000000	IMRF	4,100.00	4,300.00	4,902.07	14.00%
50E005 2560 2120 00 000000	IMRF	2,600.00	2,600.00	2,451.61	-5.71%
50E008 2560 2120 00 000000	IMRF	4,700.00	4,700.00	4,103.19	-12.70%
50E010 2560 2120 00 000000	IMRF	4,300.00	4,400.00	3,809.02	-13.43%
50E011 2560 2120 00 000000	IMRF	7,700.00	7,700.00	7,511.86	-2.44%
50E001 2560 2130 00 000000	FICA	8,300.00	5,800.00	8,279.51	42.75%
50E002 2560 2130 00 000000	FICA	8,000.00	7,800.00	5,951.28	-23.70%
50E003 2560 2130 00 000000	FICA	2,600.00	2,400.00	2,289.80	-4.59%
50E004 2560 2130 00 000000	FICA	2,500.00	2,500.00	2,819.79	12.79%
50E005 2560 2130 00 000000	FICA	1,500.00	1,500.00	1,410.78	-5.95%
50E008 2560 2130 00 000000	FICA	2,800.00	2,700.00	2,619.52	-2.98%
50E010 2560 2130 00 000000	FICA	2,600.00	2,600.00	2,192.07	-15.69%
50E011 2560 2130 00 000000	FICA	4,600.00	4,400.00	4,322.33	-1.77%
50E001 2560 2140 00 000000	MEDICARE	2,000.00	1,400.00	1,936.26	38.30%
50E002 2560 2140 00 000000	MEDICARE	2,200.00	1,900.00	1,391.90	-26.74%
50E003 2560 2140 00 000000	MEDICARE	650.00	600.00	535.45	-10.76%
50E004 2560 2140 00 000000	MEDICARE	650.00	600.00	659.43	9.90%
50E005 2560 2140 00 000000	MEDICARE	400.00	400.00	330.10	-17.48%
50E008 2560 2140 00 000000	MEDICARE	700.00	700.00	612.55	-12.49%
50E010 2560 2140 00 000000	MEDICARE	650.00	600.00	512.71	-14.55%
50E011 2560 2140 00 000000	MEDICARE	1,200.00	1,100.00	1,010.85	-8.10%
TOTAL	EMPLOYEE BENEFITS	**97,550.00**	**92,000.00**	**88,693.50**	-3.59%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2018-2019					
ACCOUNT NUMBER	DESCRIPTION	2018-2019 FINAL BUDGET	2017-2018 FINAL BUDGET	2017-2018 ACTUAL (UNAUDITED)	2017-2018 BUDGET vs ACTUAL
COMPUTER EDUCATION SERVICES					
50E001 2660 2120 00 000000	IMRF	58,000.00	52,500.00	57,233.70	9.02%
50E001 2660 2130 00 000000	FICA	32,000.00	28,000.00	28,548.93	1.96%
50E001 2660 2140 00 000000	MEDICARE	8,300.00	6,400.00	6,676.78	4.32%
TOTAL	EMPLOYEE BENEFITS	**98,300.00**	**86,900.00**	**92,459.41**	6.40%
GRAND TOTALS	IMRF/SS FUND	**1,747,420.00**	**1,621,675.00**	**1,542,107.31**	-4.91%
CAPITAL PROJECTS FUND (FUND 60)					
60R000 1930 0000 00 000000	IMPACT FEES	50,000.00	100,000.00	41,558.80	-58.44%
60R001 1510 0000 00 000000	INTEREST - SWEEP ACCOUNT	60,000.00	37,000.00	257,330.17	595.49%
TOTAL	REVENUE FROM LOCAL SOURCES	**110,000.00**	**137,000.00**	**298,888.97**	118.17%
60R001 7210 0000 00 000000	DEBT CERTIFICATES PROCEEDS	0.00	0.00	0.00	0.00%
60R002 7210 0000 00 000000	WORKING CASH BOND PROCEEDS	0.00	0.00	0.00	0.00%
60R003 7210 0000 00 000000	BOND PROCEEDS-2017	0.00	0.00	0.00	0.00%
60R003 7220 0000 00 000000	PROCEEDS OF SALE-BOND 2017	0.00	0.00	0.00	0.00%
TOTAL	DEBT CERTIFICATES/BOND PROCEEDS	**0.00**	**0.00**	**0.00**	0.00%
GRAND TOTALS	REVENUE FROM ALL SOURCES WITH PROCEEDS	**110,000.00**	**137,000.00**	**298,888.97**	118.17%
60E001 2530 3190 00 000000	FEES	0.00	0.00	0.00	0.00%
TOTAL	PURCHASED SERVICES	**0.00**	**0.00**	**0.00**	0.00%
60E001 2530 5300 00 000000	MISCELLANEOUS	0.00	0.00	0.00	0.00%
60E002 2530 5300 00 000000	CHS FIELDHOUSE-PHASE 2	2,950,000.00	17,950,000.00	15,196,717.68	-15.34%
60E002 2530 5310 00 000000	CHS KITCHEN-PHASE 2	700,000.00	700,000.00	0.00	-100.00%
60E002 2530 5320 00 000000	PLATO ROAD-PHASE 2	100,000.00	750,000.00	5,785.50	-99.23%
60E001 2530 5400 00 000000	CAPITAL OUTLAY	250,000.00	450,000.00	145,798.98	-67.60%
60E002 2530 5400 00 000000	DO ROOF	0.00	0.00	0.00	0.00%
60E001 2530 5410 00 000000	PLATO CENTER DEMOLITION	0.00	0.00	0.00	0.00%
60E002 2540 5400 00 000000	CHS CLASSROOM ADDITIONS-PHASE 1	0.00	1,500,000.00	1,393,866.27	-7.08%
TOTAL	CAPITAL OUTLAYS	**4,000,000.00**	**21,350,000.00**	**16,742,168.43**	-21.58%
GRAND TOTALS	CAPITAL PROJECTS FUND	**4,000,000.00**	**21,350,000.00**	**16,742,168.43**	-21.58%
WORKING CASH FUND (FUND 70)					
70R000 1115 0000 00 000000	TAXES, EARLY	74,821.00	70,249.00	76,102.65	8.33%
70R001 1115 0000 00 000000	TAXES, BUDGET YEAR	72,608.00	163,314.00	33,524.35	-79.47%
70R001 1510 0000 00 000000	INTEREST - SWEEP ACCOUNT	13,000.00	4,800.00	12,414.96	158.65%
70R003 1510 0000 00 000000	INTEREST - DISTRIBUTION ON TAXES	0.00	0.00	2.39	0.00%
TOTAL	REVENUE FROM LOCAL SOURCES	**160,429.00**	**238,363.00**	**122,044.35**	-48.80%
70R001 7210 0000 00 000000	WORKING CASH BOND PROCEEDS	**0.00**	**0.00**	0.00	0.00%
70R001 8130 6600 00 000000	PERMANENT TRANSFER TO OTHER FUNDS	**0.00**	**0.00**	0.00	0.00%
GRAND TOTALS	WORKING CASH FUND	**0.00**	**0.00**	**0.00**	0.00%
TORT FUND (FUND 80)					
80R000 1120 0000 00 000000	TAXES, EARLY	400,290.00	210,747.00	240,967.40	14.34%
80R001 1120 0000 00 000000	TAXES, BUDGET YEAR	229,944.00	361,265.00	231,437.77	-35.94%
80R001 1510 0000 00 000000	INTEREST - SWEEP ACCOUNT	6,000.00	1,600.00	5,176.22	223.51%
TOTAL	REVENUE FROM LOCAL SOURCES	**636,234.00**	**573,612.00**	**477,581.39**	-16.74%
80E001 2362 3820 00 000000	WORKER'S COMPENSATION INSURANCE	300,000.00	275,000.00	298,999.57	8.73%
80E001 2363 3830 00 000000	UNEMPLOYMENT INSURANCE	20,000.00	25,000.00	20,264.12	-18.94%
80E001 2369 3180 00 000000	LEGAL SERVICES	175,000.00	175,000.00	112,471.98	-35.73%
80E001 2371 3840 00 000000	PROPERTY INSURANCE	200,000.00	175,000.00	163,395.00	-6.63%
TOTAL	PURCHASED SERVICES	**695,000.00**	**650,000.00**	**595,130.67**	-8.44%
GRAND TOTALS	TORT FUND	**695,000.00**	**650,000.00**	**595,130.67**	-8.44%

Central Community School District 301
Budget Summary for Fiscal Year 2018-2019

Fund	Fund Description	Beginning Fund Balance	Projected Revenue	Projected Expenditure	Transfers	Projected FY19 Fund Balance
10	Education	$ 22,154,689	$ 43,045,071	$ 43,243,760		$ 21,956,000
20	Operations & Maintenance	$ 6,072,181	$ 5,856,313	$ 6,236,050		$ 5,692,444
30	Debt Service, Bond & Interest	$ 4,435,622	$ 7,433,633	$ 7,320,450		$ 4,548,805
40	Transportation	$ 2,853,792	$ 4,315,988	$ 3,701,150		$ 3,468,630
50	IMRF/SS/Medicare	$ 1,298,984	$ 1,791,244	$ 1,747,420		$ 1,342,808
60	Capital Projects	$ 7,198,492	$ 110,000	$ 4,000,000		$ 3,308,492
70	Working Cash	$ 2,067,540	$ 160,429	$ -		$ 2,227,969
80	Tort	$ 575,978	$ 636,234	$ 695,000		$ 517,212
	Total All Funds	**$ 46,657,278**	**$ 63,348,912**	**$ 66,943,830**	**$ -**	**$ 43,062,360**

Homecoming 2018

- **Homecoming Theme: Superheros**
  - Freshman: Captain America Class Color white
  - Sophomores: spiderman Class Color red
  - Juniors: superman Class Color blue
  - Seniors: batman Class Color Black
  - Staff: x-men Staff Color gray

- **Friday- September 21st**
  - Hall Decorating for all classes 2:45pm to 6:00pm
  - The times will be coordinated with your class sponsor

- **Monday- September 24th**
  - Students dress as Twin with a friend or dress like your favorite teacher
  - Boys Volleyball Tournament starts at 6:00 pm
    - Poster
    - Rules
    - Location field house

- **Tuesday- September 25th**
  - Students dress in Tacky tourist day
  - CHS Athletic Events
    - Volleyball @ johnsburg
      - Freshman @ 5:00 pm
      - Sophomore @ 5:00 pm
      - Varsity @ 6:00 pm
    - Krc conference golf tournament @BLACKSTONE
      - Boys-V @ 8:00 AM
      - BOYS-JV @3:15 PM
      - GIRLS-V @ 8:00 AM
      - Sycamore Golf Course @ 8:00 AM
    - Soccer vs johnsburg
      - JV @ 4:30 pm
      - V @ 6:00 pm

- **Wednesday- September 26th**
  - Students dress in superhero vs. villain day
  - CHS Athletic Events

        - IHSA Girls Regional
            - Sycamore Golf Course @ 8:00 AM
        - Soccer VS WOODSTOCK
            - JV @4:30 PM
            - VARSITY @6:00 PM
        - Soccer @yORKVILLE
            - FRESHMAN @4:30 PM
        - Volleyball vs WOODSTOCK
            - Freshman @ 5:00 pm
            - Sophomore @ 5:00 pm
            - Varsity @ 6:00 pm
    -

- **Thursday- September 27th**
    - Students dress in class color and powderpuff jerseys
    - Assembly
        - Bell Schedule
    - Senior/Freshman Class
        - Pizza Palooza (Concession for powder puff)
    - Powder Puff
        - Gates Open at 5:00 pm
        - 5:30 pm Freshman vs Sophomore
        - 6:30 pm Junior vs Senior
        - Rules/Permission slip
    - Bonfire
        - Location by the soccer field behind hbt
        - 7:30 pm to 9:00 pm (not till powder puff is over)

- **Friday- September 28th**
    - Students dress in blue and white
    - Central Celebration 12:40 pm to 2:40 pm
        - Bell Schedule
    - CHS Athletic Events
        - Football Game vs Richmond burton
            - Sophomore @ 5:00 pm
            - Varsity @ 7:00 pm
        - Post Football Game Fireworks- Sponsored by Athletic Boosters

- **Saturday- September 29th**
    - Homecoming Dance
        - Location: central high School
            - 44w625 plato road
        - Doors Open: 6:30 pm
        - Time: 7:00pm – 10:00 pm

EIS Administrator and Teacher Salary and Benefits Report - School Year 2018

9/20/2018 2:59 pm

Central CUSD 301
PO Box 396, Burlington, IL 60109
310453010260000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
AHLSTEDT, CARRIE LYNN	103-Principal	$98,344.11	1.000	20	12	$0.00	$0.00	$8,296.07	$17,073.09
ARCAN, SARAH ANNE	200-Teacher	$11,044.67	0.300	0	12	$0.00	$0.00	$1,092.40	$143.20
ARNESON, JESSICA RACHEL	200-Teacher	$45,823.00	1.000	0	12	$0.00	$0.00	$4,532.00	$9,574.28
ARROYO, HOLLY ERIN	200-Teacher	$63,399.00	1.000	0	12	$0.00	$0.00	$6,270.20	$840.24
BAKER, KATY S	200-Teacher	$48,897.00	1.000	0	12	$0.00	$0.00	$4,836.00	$9,614.08
BAKLEY, JORDON LEE	200-Teacher	$40,242.00	1.000	0	12	$0.00	$0.00	$3,979.84	$13,138.80
BALDING, MAXWELL L	200-Teacher	$44,359.00	1.000	0	12	$0.00	$0.00	$4,387.20	$14,241.76
BALLARD, COURTNEY MARIE	200-Teacher	$38,956.00	1.000	0	12	$0.00	$0.00	$3,852.80	$9,485.28
BARNARD, TERESE ELIZABETH	200-Teacher	$99,480.01	1.000	0	12	$0.00	$0.00	$9,838.60	$10,436.40
BARNES, CORY IRENE	200-Teacher	$41,570.00	1.000	0	12	$0.00	$0.00	$4,111.20	$9,519.08
BARWEGEN, CHRISTOPHER MARCUS	200-Teacher	$37,712.00	1.000	0	12	$0.00	$0.00	$3,729.80	$9,469.08
BASAK, DONNA L	200-Teacher	$78,264.10	1.000	0	12	$0.00	$0.00	$7,719.78	$1,030.27
BAUMRUCKER, KARLA A	250-Special Education Teacher	$38,956.00	1.000	0	12	$0.00	$0.00	$3,852.80	$17,073.56
BECKER, KELLY RAE	203-English as a Second Language Teacher	$40,242.00	1.000	0	12	$0.00	$0.00	$3,980.00	$9,501.88
BELLENIE, MICHELLE A	200-Teacher	$59,519.29	0.970	0	12	$0.00	$0.00	$6,070.00	$18,453.80
BENDER, AMY A	200-Teacher	$69,885.00	1.000	0	12	$0.00	$0.00	$6,911.61	$9,886.27
BILEN, MATTHEW DENNIS	200-Teacher	$69,885.00	1.000	0	12	$0.00	$0.00	$6,911.60	$14,572.76
BIRKMEIER, SHAYNE MARIE	107-General Administrator or General Supervisor	$98,840.00	0.920	20	12	$0.00	$0.00	$8,850.87	$22,962.26
BLISS, ANETTE	200-Teacher	$77,035.00	1.000	0	12	$0.00	$0.00	$7,618.80	$18,314.56
BOLLOW, BRIANNE MARIE	200-Teacher	$53,899.00	1.000	0	12	$0.00	$0.00	$5,330.60	$716.80
BORSE, SARAH ANN	610-Resource Teacher Elementary	$37,712.00	1.000	0	12	$0.00	$0.00	$3,729.80	$507.24
BRITTS-AXEN, CATHERINE PEARL	250-Special Education Teacher	$74,574.00	1.000	0	12	$0.00	$0.00	$7,375.40	$9,946.48
BROWN, ASHTON T	200-Teacher	$41,570.00	1.000	0	12	$0.00	$0.00	$4,111.28	$7,891.89
BRUMMEL, PATRICIA ANN	208-Career and Technical Educator (CTE)	$44,359.00	1.000	0	12	$0.00	$0.00	$4,387.20	$9,064.74
BUCARO, NINA MARIE	250-Special Education Teacher	$37,712.00	1.000	0	12	$0.00	$0.00	$3,729.80	$9,469.08
BUCKELS, LAURA ANN	250-Special Education Teacher	$108,131.99	1.000	0	12	$0.00	$0.00	$10,694.40	$10,382.28
BURKE, MONICA M	200-Teacher	$46,034.60	0.970	0	12	$0.00	$0.00	$4,681.40	$9,593.88
BURNER, DAVID GENE	208-Career and Technical Educator (CTE)	$93,603.00	1.000	0	12	$0.00	$0.00	$9,457.08	$15,919.61
BURNSIDE, ALEXANDRA RAE	200-Teacher	$38,956.00	1.000	0	12	$0.00	$0.00	$3,852.80	$9,485.28
BUSHMAN, KRISTINE M	104-Assistant Principal	$80,397.77	1.000	20	12	$0.00	$0.00	$7,973.64	$24,744.69

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
BUSTOS, JENNIFER L	200-Teacher	$59,413.00	1.000	0	12	$0.00	$0.00	$5,876.00	$18,428.40
BYRNE, CATHARINE S	201-Reading Teacher	$103,384.74	1.000	0	12	$0.00	$0.00	$10,224.80	$11,767.00
CALLAGHAN, ROSE MARIE	208-Career and Technical Educator (CTE)	$48,593.37	0.930	0	12	$0.00	$0.00	$5,160.34	$8,909.85
CAMPOLI, MEGAN A	200-Teacher	$53,306.70	0.990	0	12	$0.00	$0.00	$5,330.60	$8,735.68
CANARY, ELIZABETH A	200-Teacher	$55,678.00	1.000	0	12	$0.00	$0.00	$5,506.60	$18,380.00
CARNELL, ADAM DOUGLAS	200-Teacher	$37,712.00	1.000	0	12	$0.00	$0.00	$3,729.80	$7,562.04
CARRAGHER, CARLY ANN	200-Teacher	$40,884.11	1.000	0	12	$0.00	$0.00	$4,032.74	$9,508.81
CESSNA, MICHAEL M	200-Teacher	$117,692.61	1.000	0	12	$0.00	$0.00	$11,640.00	$18,841.76
CHAPMAN, DAVID EUGENE	200-Teacher	$41,570.00	1.000	0	12	$0.00	$0.00	$4,111.40	$8,997.35
CHERRY, ALLISON A	200-Teacher	$53,899.00	1.000	0	12	$0.00	$0.00	$5,330.60	$9,678.88
CINQUEGRANI, TERESA ANN	200-Teacher	$74,574.00	1.000	0	12	$0.00	$0.00	$7,375.40	$9,947.08
CLARK, JAMIE A	200-Teacher	$82,203.00	1.000	0	12	$0.00	$0.00	$8,129.80	$10,045.88
CLINE, KORIANN ALICE	203-English as a Second Language Teacher	$45,823.00	1.000	0	12	$0.00	$0.00	$4,532.00	$8,464.76
COHN, CHRISTINE ANN	610-Resource Teacher Elementary	$79,577.00	1.000	0	12	$0.00	$0.00	$7,870.20	$18,689.80
COLEMAN, CANDICE FELIS	250-Special Education Teacher	$53,899.00	1.000	0	12	$0.00	$0.00	$5,533.23	$18,036.67
CONNOLLEY, STEPHANIE M	200-Teacher	$40,884.11	1.000	0	12	$0.00	$0.00	$4,032.74	$546.97
CONZELMAN, KAREN D	610-Resource Teacher Elementary	$59,413.00	1.000	0	12	$0.00	$0.00	$5,876.00	$788.64
COPELAND, CINDY A	200-Teacher	$65,492.00	1.000	0	12	$0.00	$0.00	$6,684.52	$18,013.34
CRABEL, RICHARD D	208-Career and Technical Educator (CTE)	$80,651.03	1.000	0	12	$0.00	$0.00	$7,976.40	$1,064.04
CURTIS, REBECCA SUZANNE	200-Teacher	$31,951.13	0.680	0	12	$0.00	$0.00	$3,160.00	$432.64
DAHLMAN, NICOLE RUTH	200-Teacher	$61,374.00	1.000	0	12	$0.00	$0.00	$6,070.00	$9,775.88
DAVIES, ANDREA MARGARET	200-Teacher	$50,456.84	0.970	0	12	$0.00	$0.00	$5,160.40	$5,175.76
DAVIES, THOMAS R	200-Teacher	$52,714.39	0.980	0	12	$0.00	$0.00	$5,330.80	$16,729.92
DAY, LISA MARIE	200-Teacher	$40,242.00	1.000	0	12	$0.00	$0.00	$3,980.00	$9,501.88
DENMAN, JOSEPH BRYAN	200-Teacher	$52,177.00	1.000	0	12	$0.00	$0.00	$5,160.40	$16,362.04
DENTE-VALENTINI, RACHEL E	200-Teacher	$43,627.14	1.000	0	12	$0.00	$0.00	$4,303.25	$9,544.26
DERAEDT, LORI L	200-Teacher	$77,035.00	1.000	0	12	$0.00	$0.00	$7,618.80	$18,314.56
DETAMBLE, MARLENE JOY	200-Teacher	$68,732.21	1.000	0	12	$0.00	$0.00	$6,989.99	$10,269.49
DIAZ, JACQUELYN R	203-English as a Second Language Teacher	$45,823.00	1.000	0	0	$0.00	$0.00	$4,532.00	$612.44
DICKERSON, MICHAEL J	200-Teacher	$40,242.00	1.000	0	12	$0.00	$0.00	$3,980.00	$9,501.88
DICKSON, KATHERINE L	200-Teacher	$114,842.10	1.000	0	12	$0.00	$0.00	$11,358.00	$10,469.28
DIDOMENICO, JAMES M	200-Teacher	$37,712.00	1.000	0	12	$0.00	$0.00	$3,729.80	$16,174.44
DIETERMAN-BUTT, JENELLE LEIGH	203-English as a Second Language Teacher	$29,645.50	0.510	0	12	$0.00	$0.00	$3,014.80	$413.44
DILLON, KRISTEN NICOLE	200-Teacher	$37,712.00	1.000	0	12	$0.00	$0.00	$3,729.60	$9,469.08
DILONE, COLLEEN DAWN	250-Special Education Teacher	$42,942.00	1.000	0	12	$0.00	$0.00	$4,247.00	$15,756.72
DIVERSEY, STEVEN RICHARD	107-General Administrator or General Supervisor	$108,109.76	1.000	20	12	$0.00	$0.00	$10,458.98	$25,040.55
DOTSON, HARMONY MICHELLE	200-Teacher	$38,956.00	1.000	0	12	$0.00	$0.00	$3,852.80	$9,485.28
DRAKE, DEVIN LINDSEY	200-Teacher	$40,242.00	1.000	0	12	$0.00	$0.00	$3,980.00	$16,207.24

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
EBENER, ABIGAIL ELIZABETH	200-Teacher	$38,956.00	1.000	0	12	$0.00	$0.00	$3,852.80	$8,927.31
EDWARDS, KIM LYNNETTE	200-Teacher	$52,177.00	1.000	0	12	$0.00	$0.00	$5,160.40	$694.60
ELLIOTT, MARY ELIZABETH	200-Teacher	$85,790.11	0.980	0	12	$0.00	$0.00	$8,675.40	$10,117.48
ENGEBRETSON, SUSAN RAE	201-Reading Teacher	$65,492.00	1.000	0	12	$0.00	$0.00	$6,477.20	$867.44
ETTER, NATHAN J	200-Teacher	$42,942.00	1.000	0	12	$0.00	$0.00	$4,247.00	$17,872.56
FARRINGTON, SARAH MARIE	200-Teacher	$61,374.00	1.000	0	12	$0.00	$0.00	$6,069.80	$14,244.20
FERSTL, BRENT	200-Teacher	$38,956.00	1.000	0	12	$0.00	$0.00	$3,852.80	$8,999.97
FLEMING, LAYNE MARIE	200-Teacher	$37,712.00	1.000	0	12	$0.00	$0.00	$3,729.80	$507.24
FREEMAN, JOHN M	200-Teacher	$48,897.00	1.000	0	12	$0.00	$0.00	$4,836.00	$15,977.20
FREESE, KELLIE M	200-Teacher	$45,066.87	1.000	0	12	$0.00	$0.00	$4,445.33	$9,562.93
GALESKI, MICHAEL NEIL	200-Teacher	$42,942.00	1.000	0	12	$0.00	$0.00	$4,247.00	$14,663.04
GANNON, PEGGY ANN MARGARET	200-Teacher	$109,705.23	1.000	0	12	$0.00	$0.00	$10,850.00	$19,080.60
GECAN, MICHAEL SEAN	200-Teacher	$55,678.00	1.000	0	12	$0.00	$0.00	$5,506.60	$9,702.08
GERHARZ, ANDRA E	200-Teacher	$45,823.00	1.000	0	12	$0.00	$0.00	$4,532.00	$14,358.20
GIARDINA, HOLLY JEAN	201-Reading Teacher	$67,653.00	1.000	0	12	$0.00	$0.00	$6,690.80	$895.20
GOEDEN, RACHEL BETH	200-Teacher	$55,678.00	1.000	0	12	$0.00	$0.00	$5,506.60	$18,037.56
GOMEZ, VIVIAN MARIE	200-Teacher	$38,956.00	1.000	0	12	$0.00	$0.00	$3,852.80	$9,483.88
GOODE, CAITLIN A	127-Head of Gen Ed (Department chair no admin endorsement held)	$45,066.87	1.000	0	12	$0.00	$0.00	$4,445.34	$10,310.97
GORE, ELISSA RITA	250-Special Education Teacher	$100,080.88	1.000	0	12	$0.00	$0.00	$9,898.00	$18,955.80
GOVEA, VINCENT	200-Teacher	$67,653.00	1.000	0	12	$0.00	$0.00	$6,690.80	$9,857.28
GRAF, NICOLE MARIE	250-Special Education Teacher	$37,712.00	1.000	0	12	$0.00	$0.00	$3,729.80	$9,469.08
GRAVITT, KIRA KRISTINA	250-Special Education Teacher	$65,492.00	1.000	0	12	$0.00	$0.00	$6,477.20	$9,829.28
GREENE, KELLY JO	208-Career and Technical Educator (CTE)	$77,035.00	1.000	0	12	$0.00	$0.00	$7,618.80	$9,598.73
GRIGGS, DEBORAH MAE	610-Resource Teacher Elementary	$92,464.19	1.000	0	12	$0.00	$0.00	$9,144.80	$9,069.56
GROOM, MATTHEW FRANCIS	200-Teacher	$61,374.00	1.000	0	12	$0.00	$0.00	$6,069.80	$15,995.52
GRUNAUER, LEAH MICHELLE	200-Teacher	$29,423.86	0.790	0	12	$0.00	$0.00	$3,086.29	$3,409.40
GRYZIK, LAUREN ELIZABETH	200-Teacher	$37,712.00	1.000	0	12	$0.00	$0.00	$3,729.80	$9,469.08
GUERRA, HANNAH ROSE	203-English as a Second Language Teacher	$37,712.00	1.000	0	12	$0.00	$0.00	$3,729.80	$8,359.56
GUERRIERI, SANDRA LYNNE	208-Career and Technical Educator (CTE)	$48,225.21	0.590	0	12	$0.00	$0.00	$4,769.60	$625.40
HADZIMA, JAMIE A	201-Reading Teacher	$40,324.24	0.880	0	12	$0.00	$0.00	$3,988.00	$14,189.36
HAGBERG, MARY BETH	200-Teacher	$82,472.39	1.000	0	12	$0.00	$0.00	$8,156.60	$10,215.80
HALL, ANN MARIE	250-Special Education Teacher	$37,712.00	1.000	0	12	$0.00	$0.00	$3,729.80	$9,469.08
HAMEL, BRODY A	200-Teacher	$63,399.00	1.000	0	12	$0.00	$0.00	$6,270.20	$838.77
HARING, MEREDITH A	200-Teacher	$45,823.00	1.000	0	12	$0.00	$0.00	$4,532.00	$9,574.28
HASTINGS, BRITTANY MICHELLE	200-Teacher	$42,233.38	1.000	0	12	$0.00	$0.00	$4,165.85	$8,777.94
HAUG, MATTHEW E	103-Principal	$122,230.95	1.000	20	12	$0.00	$0.00	$11,960.53	$25,569.49
HEISE, LAUREL MARIE	200-Teacher	$84,916.00	1.000	0	12	$0.00	$0.00	$8,607.34	$18,415.14

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
HELSEL, TONYA LOUISE	200-Teacher	$26,398.40	0.700	0	12	$0.00	$0.00	$2,610.80	$6,606.59
HEMMERSBACH, KAREN RENEA	200-Teacher	$59,413.00	1.000	0	12	$0.00	$0.00	$5,876.00	$17,506.32
HENDRY, KELSEY EMMA	200-Teacher	$43,993.40	0.990	0	12	$0.00	$0.00	$4,387.20	$17,890.96
HENNESSY, JAMIE CATHERINE	200-Teacher	$43,627.14	1.000	0	12	$0.00	$0.00	$4,303.25	$582.42
HENNIG, SHERYL LYNN	200-Teacher	$84,916.00	1.000	0	12	$0.00	$0.00	$8,398.20	$10,081.08
HERMAN, JEFFREY M	200-Teacher	$93,603.00	1.000	0	12	$0.00	$0.00	$9,446.25	$16,961.12
HORVATH, ELLEN MARY	200-Teacher	$96,692.00	1.000	0	12	$0.00	$0.00	$9,563.00	$10,233.88
HOVIOUS, JACKIE L	200-Teacher	$52,177.00	1.000	0	12	$0.00	$0.00	$5,357.44	$18,029.52
HUGHES, ALICIA L	200-Teacher	$38,956.00	1.000	0	12	$0.00	$0.00	$3,852.80	$9,485.28
HUMES, MOLLY M	200-Teacher	$42,233.38	1.000	0	12	$0.00	$0.00	$4,374.38	$9,346.56
HUNTLEY, LEIGH A	250-Special Education Teacher	$47,335.00	1.000	0	12	$0.00	$0.00	$4,681.40	$9,593.88
JACKSON, SARAH LYNN	200-Teacher	$45,823.00	1.000	0	12	$0.00	$0.00	$4,532.00	$612.44
JAMROZEK, DANA MARIE	200-Teacher	$19,814.46	0.520	0	12	$0.00	$0.00	$1,942.56	$271.32
JASTER, ANN ELIZABETH	610-Resource Teacher Elementary	$41,570.00	1.000	0	12	$0.00	$0.00	$4,319.84	$9,467.60
JENKIN, DENISE ANN	200-Teacher	$96,692.00	1.000	0	12	$0.00	$0.00	$9,562.80	$18,911.60
JENSEN, JULIE CAROL	250-Special Education Teacher	$50,511.00	1.000	0	12	$0.00	$0.00	$5,204.90	$18,212.20
JEPPESEN, JILL DENISE	200-Teacher	$22,627.20	0.600	0	12	$0.00	$0.00	$2,237.80	$792.84
JOHNSON, JENNIFER LYNN	203-English as a Second Language Teacher	$39,577.80	1.000	0	12	$0.00	$0.00	$3,903.92	$16,435.30
JOHNSON, KRISTIN ANNE	200-Teacher	$41,570.00	1.000	0	12	$0.00	$0.00	$4,111.40	$9,519.08
JURS, REBECCA M	103-Principal	$103,935.00	1.000	20	12	$0.00	$0.00	$10,061.87	$25,290.73
KARNATZ, SARAH ANNE	200-Teacher	$37,712.00	1.000	0	12	$0.00	$0.00	$3,729.80	$507.24
KEENY, BETH ANNE	203-English as a Second Language Teacher	$50,511.00	1.000	0	12	$0.00	$0.00	$4,995.41	$672.81
KEIL, ANDREA MARIE	200-Teacher	$128,210.72	1.000	0	12	$0.00	$0.00	$12,680.20	$19,291.88
KERZMAN, HEATHER LYNN	201-Reading Teacher	$55,678.00	1.000	0	12	$0.00	$0.00	$5,506.60	$18,379.80
KINDELIN, MONICA J	200-Teacher	$75,763.93	1.000	0	12	$0.00	$0.00	$7,473.14	$9,959.75
KING, JEFFREY M	103-Principal	$111,173.70	1.000	20	12	$0.00	$0.00	$11,173.19	$25,436.41
KLEWIN, ASHLEY R	203-English as a Second Language Teacher	$40,884.11	1.000	0	12	$0.00	$0.00	$4,032.74	$1,000.57
KLOET, DEBORAH ANN	200-Teacher	$30,588.46	0.690	0	12	$0.00	$0.00	$363,300.26	$6,462.65
KOLKEBECK, THERESA ANN	200-Teacher	$82,203.00	1.000	0	12	$0.00	$0.00	$8,130.00	$18,724.00
KOSTOPOULOS, TISHA E	200-Teacher	$44,359.00	1.000	0	12	$0.00	$0.00	$4,387.20	$18,233.20
KOWALSKI, ELIZABETH ASHLEY	200-Teacher	$37,090.37	0.980	0	12	$0.00	$0.00	$3,729.80	$9,902.14
KROEGER, SARA RENA	200-Teacher	$65,492.00	1.000	0	12	$0.00	$0.00	$6,477.20	$8,217.34
LACHANSKI, GILLIAN LYNETTE	200-Teacher	$44,359.00	1.000	0	12	$0.00	$0.00	$4,594.31	$9,308.61
LEBERECHT, DEBRA A	200-Teacher	$47,335.00	1.000	0	12	$0.00	$0.00	$4,681.40	$18,271.80
LEFFELMAN, JULIA ELIZABETH	200-Teacher	$87,718.00	1.000	0	12	$0.00	$0.00	$8,675.40	$10,117.48
LEISNER, MELISSA RENEE	200-Teacher	$82,203.00	1.000	0	12	$0.00	$0.00	$8,130.00	$10,046.08
LEOPOLD, MOLLY ANN	200-Teacher	$40,240.79	1.000	0	12	$0.00	$0.00	$3,937.52	$534.51
LESCHER, COLLEEN CAROL	200-Teacher	$36,675.96	1.000	0	12	$0.00	$0.00	$3,627.20	$9,455.68

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
LEWIS, KIMBERLY MARIE	104-Assistant Principal	$96,067.00	1.000	20	12	$0.00	$0.00	$9,313.68	$24,878.37
LONG, KENNETH EDWARD	200-Teacher	$26,398.40	0.700	0	12	$0.00	$0.00	$3,729.60	$9,469.08
LONG, KENNETH EDWARD	203-English as a Second Language Teacher	$11,313.60	0.300	0	0	$0.00	$0.00	$0.00	$0.00
LOPEZ, MAXWELL JOSEPH	200-Teacher	$37,712.00	1.000	0	12	$0.00	$0.00	$3,729.80	$9,455.73
LUND, JOANNE ELIZABETH	200-Teacher	$109,461.34	1.000	0	12	$0.00	$0.00	$10,825.80	$19,077.40
MACK, PAULA A	200-Teacher	$57,515.00	1.000	0	12	$0.00	$0.00	$5,688.20	$14,852.04
MAINZER, SAMANTHA JO	200-Teacher	$37,712.00	1.000	0	12	$0.00	$0.00	$3,729.60	$507.24
MALADRA, TAYLOR MARIE	200-Teacher	$42,233.38	1.000	0	12	$0.00	$0.00	$4,165.85	$9,526.28
MANCINI, KARA M	200-Teacher	$37,504.79	0.990	0	12	$0.00	$0.00	$3,729.80	$9,469.08
MARTINO, SARAH ELIZABETH	200-Teacher	$72,191.00	1.000	0	12	$0.00	$0.00	$7,139.80	$954.24
MASTIO, DEBRA J	201-Reading Teacher	$100,913.02	1.000	0	12	$0.00	$0.00	$9,980.40	$18,624.36
MCCASTLAND, KERRI LYNN	104-Assistant Principal	$90,247.14	1.000	20	12	$0.00	$0.00	$8,760.33	$24,847.88
MCCOY-PEPIOT, KATHLEEN MARY	200-Teacher	$93,603.00	1.000	0	12	$0.00	$0.00	$9,257.40	$9,592.72
MCGUIRE, ZANDRA ROBIN	200-Teacher	$72,191.00	1.000	0	12	$0.00	$0.00	$7,336.34	$17,640.12
MENGEL, REBECCA JO	200-Teacher	$55,678.00	1.000	0	12	$0.00	$0.00	$5,506.60	$18,380.00
MERAZ, CHRISTA LYNN	200-Teacher	$37,712.00	1.000	0	12	$0.00	$0.00	$3,729.80	$15,346.68
MEYER, SEAN KENNETH	250-Special Education Teacher	$37,712.00	1.000	0	12	$0.00	$0.00	$3,729.80	$11,593.07
MILLER, JOANNE	200-Teacher	$93,603.00	1.000	0	12	$0.00	$0.00	$9,257.40	$18,871.80
MILLER, KRISTEN LYNN	610-Resource Teacher Elementary	$48,897.00	1.000	0	12	$0.00	$0.00	$4,835.80	$652.24
MILNAMOW, KRISTIN N	200-Teacher	$37,712.00	1.000	0	12	$0.00	$0.00	$3,729.80	$9,469.08
MINEHART, MEGAN E	200-Teacher	$40,242.00	1.000	0	12	$0.00	$0.00	$3,980.00	$8,026.06
MONAGHAN, CINDY MARIE	200-Teacher	$100,080.28	1.000	0	12	$0.00	$0.00	$9,898.00	$18,955.80
MONGAN, ESTHER JANE	101-Assistant/Associate District Superintendent	$169,436.87	1.000	20	12	$0.00	$3,600.00	$16,286.94	$26,230.50
MORGAN, DANIEL PATRICK	200-Teacher	$14,142.00	0.380	0	12	$0.00	$0.00	$1,398.60	$183.40
MOXNESS, EMILY JO	200-Teacher	$40,242.00	1.000	0	12	$0.00	$0.00	$3,980.00	$9,501.88
MUMFORD, DANA M	250-Special Education Teacher	$50,511.00	1.000	0	12	$0.00	$0.00	$4,995.60	$1,635.40
MUNAO, HALLIE A	200-Teacher	$48,897.00	1.000	0	12	$0.00	$0.00	$4,835.80	$9,614.08
MUSIAL, CHERRIE ROBESON	200-Teacher	$50,511.00	1.000	0	12	$0.00	$0.00	$4,995.60	$18,313.00
NELSON, KYLE R	200-Teacher	$69,885.00	1.000	0	12	$0.00	$0.00	$6,911.60	$15,205.40
NESSETH, JEFFREY D	200-Teacher	$73,344.75	0.980	0	12	$0.00	$0.00	$7,375.40	$9,947.07
NEWQUIST, JULIE MICHELLE	200-Teacher	$47,335.00	1.000	0	12	$0.00	$0.00	$4,681.40	$9,593.88
NGUYEN, KERRY C	200-Teacher	$37,712.00	1.000	0	12	$0.00	$0.00	$3,729.80	$9,469.08
NIEQUIST, LYNETTE JOY	200-Teacher	$72,191.00	1.000	0	12	$0.00	$0.00	$7,350.33	$9,985.71
NORMOYLE, KATIE MARIE	200-Teacher	$47,335.00	1.000	0	12	$0.00	$0.00	$4,681.40	$9,593.88
NOSALIK, MORGAN LEAHY	200-Teacher	$37,712.00	1.000	0	12	$0.00	$0.00	$3,729.80	$9,469.02
OBRIEN, CAITLIN ANNA	200-Teacher	$37,712.00	1.000	0	12	$0.00	$0.00	$3,729.80	$505.72
OBRIEN, MOLLIE PATRICIA	200-Teacher	$37,712.00	1.000	0	12	$0.00	$0.00	$3,729.80	$507.24
OCHAL, REBECCA ANNE	200-Teacher	$37,712.00	1.000	0	12	$0.00	$0.00	$3,729.80	$507.24

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
ODONNELL, JOSEPH RICHARD	200-Teacher	$38,956.00	1.000	0	12	$0.00	$0.00	$3,852.63	$11,079.92
ORY, EMILY A	203-English as a Second Language Teacher	$37,712.00	1.000	0	12	$0.00	$0.00	$3,729.80	$9,469.08
OYLER, BRIAN R	200-Teacher	$23,444.69	0.450	0	12	$0.00	$0.00	$2,318.80	$304.00
PALMITER, DANIEL JAMES	200-Teacher	$67,653.00	1.000	0	12	$0.00	$0.00	$6,690.80	$24,413.76
PALMITER, TIA NICOLE	200-Teacher	$52,177.00	1.000	0	12	$0.00	$0.00	$5,160.40	$694.84
PARKS, AMY K	200-Teacher	$17,743.60	0.400	0	12	$0.00	$0.00	$1,754.80	$248.24
PAROLA, SCOTT ALAN	200-Teacher	$38,956.00	1.000	0	12	$0.00	$0.00	$3,852.80	$9,485.28
PASSI, MICHELLE MARIE	200-Teacher	$72,191.00	1.000	0	12	$0.00	$0.00	$7,139.80	$954.24
PASZT, ALEXANDRA MARIE	104-Assistant Principal	$86,087.15	1.000	20	12	$0.00	$0.00	$8,166.85	$24,281.21
PATRICK, KAYLA AVERY	200-Teacher	$41,570.00	1.000	0	12	$0.00	$0.00	$4,111.40	$9,519.08
PEARA, KRISTEN MARIE	200-Teacher	$40,242.00	1.000	0	12	$0.00	$0.00	$3,980.00	$9,499.96
PERTIET, ERIC KENNETH	200-Teacher	$72,191.00	1.000	0	12	$0.00	$0.00	$7,139.80	$9,916.08
PETERSON, HEIDI LYN	200-Teacher	$60,361.18	1.000	0	12	$0.00	$0.00	$5,953.85	$18,431.13
PHILLIPS, LILY MAURINE	200-Teacher	$37,712.00	1.000	0	12	$0.00	$0.00	$3,729.80	$9,469.08
PIEHL, ALEX J	200-Teacher	$41,570.00	1.000	0	12	$0.00	$0.00	$4,308.90	$8,866.99
PIEL, JONATHAN EDWARD	200-Teacher	$40,242.00	1.000	0	12	$0.00	$0.00	$3,979.80	$9,501.88
PIERCE, KEVIN CHANDLER	200-Teacher	$37,712.00	1.000	0	12	$0.00	$0.00	$3,729.80	$8,910.62
POLLASTRINI, SHEILA L	200-Teacher	$64,411.00	1.000	0	12	$0.00	$0.00	$6,353.36	$18,490.89
PORTO, BRETT D	200-Teacher	$45,823.00	1.000	0	12	$0.00	$0.00	$4,532.00	$14,700.44
POTSIC, MICHAEL J	152-Special Education Director	$113,117.70	1.000	20	12	$0.00	$0.00	$11,365.46	$25,461.66
PRILL, RACHEL LEE	201-Reading Teacher	$52,177.00	1.000	0	12	$0.00	$0.00	$5,160.40	$9,656.68
PRIOLA, RACHEL LAUREN	200-Teacher	$45,823.00	1.000	0	12	$0.00	$0.00	$4,531.80	$17,909.76
PTASZYNSKI, NATALIE JEAN	200-Teacher	$55,678.00	1.000	0	12	$0.00	$0.00	$5,506.60	$9,702.08
RATZEK, ANGELA K	203-English as a Second Language Teacher	$63,399.00	1.000	0	12	$0.00	$0.00	$6,270.21	$840.25
REBONE, STEPHANIE LYNN	200-Teacher	$38,188.43	0.930	0	12	$0.00	$0.00	$4,032.74	$9,508.81
REED, MEAGAN SUE	200-Teacher	$74,164.25	0.990	0	12	$0.00	$0.00	$7,375.40	$18,625.00
REMREY, DOUGLAS M	200-Teacher	$79,577.00	1.000	0	12	$0.00	$0.00	$7,870.20	$14,698.36
REYNOLDS, SUSAN J	200-Teacher	$56,566.22	1.000	0	12	$0.00	$0.00	$5,579.59	$749.78
RICHMAN, SCOTT THOMAS	200-Teacher	$37,712.00	1.000	0	12	$0.00	$0.00	$3,729.80	$9,469.08
RIGITANO, ANTHONY J	200-Teacher	$59,413.00	1.000	0	12	$0.00	$0.00	$5,876.00	$18,428.40
RITCHIE, AMANDA LOUISE	200-Teacher	$37,712.00	1.000	0	12	$0.00	$0.00	$3,729.80	$9,469.08
ROBERTS, GARRET	200-Teacher	$40,884.11	1.000	0	12	$0.00	$0.00	$4,032.74	$13,033.99
ROBINSON, BRITTNEY NICHOLE	200-Teacher	$59,413.00	1.000	0	12	$0.00	$0.00	$5,876.00	$788.64
ROBINSON, RYAN CHARLIE	208-Career and Technical Educator (CTE)	$59,413.00	1.000	0	12	$0.00	$0.00	$5,876.00	$24,308.64
ROHDE, SONYA M	200-Teacher	$52,177.00	1.000	0	12	$0.00	$0.00	$5,160.40	$18,334.40
ROUSE, JENNIFER LYNN	200-Teacher	$69,885.00	1.000	0	12	$0.00	$0.00	$6,911.60	$18,564.20
RUPPRECHT, KELLY ANNE	200-Teacher	$37,712.00	1.000	0	12	$0.00	$0.00	$3,729.80	$507.24
SALAMONE, JULIE MICHELLE	104-Assistant Principal	$83,176.10	1.000	20	12	$0.00	$0.00	$8,404.20	$24,771.20

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
SAMUELSON, SARAH K	201-Reading Teacher	$66,536.88	1.000	0	12	$0.00	$0.00	$6,563.06	$9,840.53
SANCHEZ, ANDREA NICOLE	200-Teacher	$45,823.00	1.000	0	12	$0.00	$0.00	$4,531.80	$5,847.12
SANTIAGO, JENNIFER LYNN	200-Teacher	$63,399.00	1.000	0	12	$0.00	$0.00	$6,270.20	$18,480.00
SCHMIDT, JILL MARIE	200-Teacher	$99,882.00	1.000	0	12	$0.00	$0.00	$9,878.40	$1,313.44
SCHMIDT, MICHAEL C	200-Teacher	$99,882.00	1.000	0	12	$0.00	$0.00	$9,878.40	$24,333.25
SCHRAMER, ANGELA FRANCES	200-Teacher	$37,712.00	1.000	0	12	$0.00	$0.00	$3,729.80	$960.84
SCHREIBER-SPECA, JILL CHRISTINE	104-Assistant Principal	$73,776.10	1.000	20	12	$0.00	$0.00	$7,474.57	$24,196.49
SCHREMSER, ASHLEY A	200-Teacher	$45,135.76	0.920	0	12	$0.00	$0.00	$4,836.00	$18,292.00
SCHROEDER, KYLEE M	200-Teacher	$44,359.00	1.000	0	12	$0.00	$0.00	$4,387.20	$9,555.28
SCHULTZ, ASHLEY BROOKE	200-Teacher	$44,359.00	1.000	0	12	$0.00	$0.00	$4,387.20	$9,555.28
SCHULTZ, ASHLEY JANE	200-Teacher	$37,712.00	1.000	0	12	$0.00	$0.00	$3,729.80	$507.24
SCHUTH, DANIEL D	103-Principal	$110,610.44	1.000	20	12	$0.00	$0.00	$11,117.43	$25,339.12
SCHWAN, SUSAN BURNS	200-Teacher	$65,492.00	1.000	0	12	$0.00	$0.00	$6,477.20	$9,829.28
SCHWARTZ, JENNIFER ANN	200-Teacher	$40,884.11	1.000	0	12	$0.00	$0.00	$4,032.74	$8,399.29
SCOTT, LISA K	208-Career and Technical Educator (CTE)	$69,885.00	1.000	0	12	$0.00	$0.00	$6,911.60	$924.44
SCRUGGS, TINA MARIE	200-Teacher	$58,432.71	1.000	0	12	$0.00	$0.00	$5,763.62	$16,441.14
SEMMEN, DAVID WILLIAM	200-Teacher	$99,882.00	1.000	0	12	$0.00	$0.00	$9,878.40	$10,275.08
SEWELL, GRACIE MARIA	200-Teacher	$52,177.00	1.000	0	12	$0.00	$0.00	$5,160.40	$9,656.68
SHADEL, VICTORIA CATHERINE	203-English as a Second Language Teacher	$40,884.11	1.000	0	12	$0.00	$0.00	$4,032.63	$9,675.04
SHOTT, JAROD M	200-Teacher	$53,899.00	1.000	0	12	$0.00	$0.00	$5,330.80	$18,014.76
SIEGEL, ANNALIESE D	200-Teacher	$37,712.00	1.000	0	12	$0.00	$0.00	$3,729.80	$9,469.08
SIEGWARTH, KIMBERLY ANNE	203-English as a Second Language Teacher	$65,492.00	1.000	0	12	$0.00	$0.00	$6,477.20	$18,507.20
SIMONCELLI, TIFFANY RENE	200-Teacher	$42,942.00	1.000	0	12	$0.00	$0.00	$4,247.00	$15,773.68
SIMS, DEBORAH S	200-Teacher	$100,080.88	1.000	0	12	$0.00	$0.00	$9,898.00	$10,277.88
SINNAEVE, MICHELE HURST	200-Teacher	$65,492.00	1.000	0	12	$0.00	$0.00	$6,477.20	$18,507.20
SKOK-FERRY, LAUREN LOUISE	200-Teacher	$43,792.46	0.900	0	12	$0.00	$0.00	$4,836.00	$8,663.06
SMAGACZ, JULIA	200-Teacher	$37,712.00	1.000	0	12	$0.00	$0.00	$3,729.60	$507.24
SMEETS, KIMBERLY D	200-Teacher	$65,492.00	1.000	0	12	$0.00	$0.00	$6,477.40	$17,784.04
SMITH, ELENI GRACE	201-Reading Teacher	$47,087.50	0.850	0	12	$0.00	$0.00	$5,330.60	$14,365.36
SMITH, LAURA C	200-Teacher	$37,712.00	1.000	0	12	$0.00	$0.00	$3,729.80	$507.24
SMITH, LINDSAY J	200-Teacher	$52,177.00	1.000	0	12	$0.00	$0.00	$5,160.40	$18,034.94
SMITH, MARGARET ANNA	200-Teacher	$45,823.00	1.000	0	12	$0.00	$0.00	$4,532.00	$10,876.04
SNYDER, ERICA ANNE	200-Teacher	$47,335.00	1.000	0	12	$0.00	$0.00	$4,681.60	$9,593.88
SPORTSMAN, TERRY G	200-Teacher	$115,526.09	1.000	0	12	$0.00	$0.00	$11,425.60	$9,534.88
ST JOHN, SUZANNE MARIE	200-Teacher	$65,492.00	1.000	0	12	$0.00	$0.00	$6,477.20	$10,337.84
STARKS, BRADLEY A	200-Teacher	$65,492.00	1.000	0	12	$0.00	$0.00	$6,477.20	$16,049.12
STEARNS, MATTHEW JARRETT	250-Special Education Teacher	$38,956.00	0.750	0	12	$0.00	$0.00	$3,852.80	$18,163.20
STEINMEIER, MELISSA TINA	250-Special Education Teacher	$45,823.00	1.000	0	12	$0.00	$0.00	$4,532.00	$612.44

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
STIRN, TODD ERIC	100-District Superintendent	$203,765.28	1.000	0	0	$0.00	$3,600.00	$20,327.42	$26,780.53
STOKES, KELSEY DANIELLE	200-Teacher	$38,956.00	1.000	0	12	$0.00	$0.00	$3,852.80	$9,485.28
STONER, KELLI J	200-Teacher	$65,492.00	1.000	0	12	$0.00	$0.00	$6,477.20	$9,829.28
STRACH, BRENDA SUSAN	200-Teacher	$40,242.00	1.000	0	12	$0.00	$0.00	$3,980.00	$9,501.88
STRAUB, NANCY E	200-Teacher	$87,718.00	1.000	0	12	$0.00	$0.00	$8,675.40	$10,283.80
STRUYK, JAMES ADAM	200-Teacher	$59,413.00	1.000	0	12	$0.00	$0.00	$5,876.00	$15,970.32
STURWOLD, LAUREN NICOLE	200-Teacher	$39,100.77	0.850	0	12	$0.00	$0.00	$4,532.00	$612.44
STURWOLD, LAUREN NICOLE	203-English as a Second Language Teacher	$6,722.23	0.150	0	0	$0.00	$0.00	$0.00	$0.00
SUERTH, STACY LYNN	250-Special Education Teacher	$41,570.00	1.000	0	12	$0.00	$0.00	$4,111.40	$9,519.08
SULLIVAN, SUE C	200-Teacher	$99,976.27	1.000	0	12	$0.00	$0.00	$9,887.80	$10,442.80
TEELE, BRAYDEN THOMAS	200-Teacher	$33,940.80	0.900	0	12	$0.00	$0.00	$3,356.60	$9,420.28
TESTONE, CHRISTOPHER A	103-Principal	$121,839.42	1.000	20	12	$0.00	$0.00	$12,228.12	$25,146.08
THAYER, REBEKAH ERIN	200-Teacher	$45,319.46	0.990	0	12	$0.00	$0.00	$4,532.00	$18,252.19
THENNES, JENNIFER KAY	200-Teacher	$54,759.18	1.000	0	12	$0.00	$0.00	$5,401.25	$18,223.47
TINSLEY, KRISTINA JEAN	200-Teacher	$37,712.00	1.000	0	12	$0.00	$0.00	$3,729.80	$1,469.40
VALENTINI, MARK L	200-Teacher	$52,177.00	1.000	0	12	$0.00	$0.00	$5,160.40	$9,656.68
VANWAGENEN, AMY E	200-Teacher	$37,712.00	1.000	0	12	$0.00	$0.00	$3,729.80	$9,469.08
VAUGHN, MICHELLE J	104-Assistant Principal	$80,776.10	1.000	20	12	$0.00	$0.00	$8,166.84	$23,804.00
VOCK, ANDREW CARL	200-Teacher	$45,823.00	1.000	0	12	$0.00	$0.00	$4,532.00	$8,464.76
WALCZYNSKI, PAMELA MARIE	250-Special Education Teacher	$113,738.01	1.000	0	12	$0.00	$0.00	$11,248.80	$18,790.56
WALLNER, NEIL M	200-Teacher	$99,882.00	1.000	0	12	$0.00	$0.00	$9,878.40	$18,953.20
WALTER, CARIE D	103-Principal	$115,403.77	1.000	20	12	$0.00	$3,600.00	$11,585.98	$25,400.54
WAY, JESSICA A	200-Teacher	$40,884.11	1.000	0	12	$0.00	$0.00	$4,032.74	$9,508.81
WEBB, BARBRA NICOLE	200-Teacher	$44,359.00	1.000	0	12	$0.00	$0.00	$4,387.00	$593.44
WEIBLER, JENNIFER L	200-Teacher	$52,177.00	1.000	0	12	$0.00	$0.00	$5,160.40	$18,334.40
WEICK, BRIAN R	208-Career and Technical Educator (CTE)	$53,899.00	1.000	0	12	$0.00	$0.00	$5,330.80	$18,356.80
WILLE, RACHEL MARIE	200-Teacher	$42,942.00	1.000	0	12	$0.00	$0.00	$4,247.00	$9,536.88
WINTER, KATHERINE L	200-Teacher	$40,884.11	1.000	0	12	$0.00	$0.00	$4,032.74	$9,508.81
WISZ, AMIE LEE	200-Teacher	$40,242.00	1.000	0	12	$0.00	$0.00	$3,980.00	$540.04
ZAGORSKI, SUSAN JAYNE	200-Teacher	$87,718.00	1.000	0	12	$0.00	$0.00	$8,675.40	$18,453.16
ZIERK, CARRIE ELIZABETH	200-Teacher	$62,353.12	1.000	0	12	$0.00	$0.00	$6,150.46	$18,464.33
ZIMMERMANN, HANNAH MARIE	200-Teacher	$45,823.00	1.000	0	12	$0.00	$0.00	$4,531.82	$18,252.20

Totals

Distinct Employee Count: 287 **Distinct Positions Count:** 289 **Total Positions Count:** 289 **Vacation Days:** 360 **Sick Days:** 3420

Base Salary: $16,857,324.95 **Bonuses:** $0.00 **Annuities:** $10,800.00 **Retirement Enhancements:** $2,031,037.24 **Other Benefits:** $3,248,580.91

CENTRAL COMM UNIT SCHOOL DISTRICT 301

PUBLIC DISCLOSURE OF IMRF TOTAL COMPENSATION

Illinois Public Act 97-0609

2018-2019

Name	Annual Salary	Employer Paid Health Insurance	Vehicle Allowance	Annuity	Longevity Bonus	Clothing Allowance	IMRF	Vacation Days	Sick Days	Total Compensation
BUSINESS MANAGER	119,708.58	23,281.92					12,721.49	20	12	155,711.99
DIRECTOR OF BUILDINGS & GROUNDS	96,073.09	23,281.92					10,209.74	20	12	129,564.75
DIRECTOR OF FOOD SERVICE	79,614.29	8,908.08					8,460.65	20	12	96,983.02
DIRECTOR OF TECHNOLOGY	119,968.58	23,281.92					12,749.12	20	12	155,999.62
DIRECTOR OF TRANSPORTATION	83,200.00	23,281.92					8,841.71	20	12	115,323.63
DISPATCHER/ROUTER	57,200.00	17,461.44					5,805.80	10	12	80,467.24
GROUNDS SUPERVISOR	57,200.00	23,281.92					5,805.80	15	12	86,287.72
HEAD/EXECUTIVE SECRETARY	83,490.45	23,281.92		1,200.00			8,872.57	20	12	116,844.94
HEAD/EXECUTIVE SECRETARY	63,960.00	23,281.92					6,797.06	20	12	94,038.98
HEAD/EXECUTIVE SECRETARY	59,815.64	23,281.92					6,356.64	20	12	89,454.20
HEAD/EXECUTIVE SECRETARY	55,120.00	23,281.92					5,857.63	10	12	84,259.55
HEAD/EXECUTIVE SECRETARY	54,064.75	23,281.92					5,745.49	15	12	83,092.16
PAYROLL/HUMAN RESOURCES	69,399.20	23,281.92					7,375.09	20	12	100,056.21
TECHNOLOGY MANAGER SPECIALIST	75,000.00	23,281.92					7,612.50	15	12	105,894.42
TRANSPORATION MAINTANENCE	60,866.08	8,908.08					6,177.91	20	12	75,952.07

Central Comm Unit School District 301 does not provide Housing Allowance and/or Loans.

RE-DRAFT 8/8/18 - VILLAGE

INTERGOVERNMENTAL AGREEMENT BETWEEN THE

THE VILLAGE OF BURLINGTON; BURLINGTON COMMUNITY PARK DISTRICT;

AND REGIONAL BOARD OF SCHOOL TRUSTEES FOR

THE USE OF COMMUNITY UNIT SCHOOL DISTRICT No. 301

THIS AGREEMENT, made and entered into this _____day of August, 2018, pursuant to the authority of the Constitution of the State of Illinois, the Illinois Municipal Code and further statutory authority set forth in the Illinois Complied Statutes, by and between the Village of Burlington, an Illinois municipal corporation ("Village"), 175 Water Street, P.O. Box 205, Burlington, IL 60109-0205, the Burlington Community Park District, an Illinois municipal corporation ("Park"), P.O. Box 251, Burlington, IL 60109-0251, and the Regional Board of School Trustees for the use of Community Unit School District No. 301, 275 South Street, P.O. Box 396, Burlington, IL 60109-0396 ("School").

WITNESSETH

WHEREAS, units of local government are enabled by Article VII, Section 10 of the Constitution of Illinois to enter into agreements among themselves to:

> ". . . obtain or share services and to exercise, combine, or transfer any power or function, in any manner not prohibited by law or ordinance . . . participating units of government may use their credit, revenues, and any other resources to pay costs and to service debt related to intergovernmental activities"; and

WHEREAS, the Village, the Park and the School are units of local government within the meaning Article VII, Section 10 of the Constitution of the State of Illinois and the Intergovernmental Cooperation Act and each has the authority to enter into this Agreement; and

WHEREAS, there is a Village street, commonly known as Park Street, which ends at the south boundary of the School property identified by PIN 04-10-151-009 and legally described on Exhibit "A" attached hereto; and

WHEREAS, adjacent to and on the east side of Park Street, is Park property identified by PIN 04-10-302-001, and east of the School property is Park property identified by PIN 04-10-151-015, both parcels legally described on Exhibit "B" attached hereto; and

WHEREAS, there is an unimproved portion of Park Street owned by the Village which has been used by persons desiring to access both School property and Park property, and said unimproved portion of Park Street might, in the future, present certain safety concerns unless improved to a certain standard; and

WHEREAS, the Village, the Park and the School are desirous of entering into this Intergovernmental Agreement ("IGA") to provide for reasonable access improvements ("Access Improvements") to the unimproved portion of Park Street, pursuant to the issuance of a Right of Way Construction Permit as shown on the attached Exhibit "C" so that persons desiring to access the School Property and the Park Property, with School and Park permission, may do so in an appropriate and safe manner; and

WHEREAS, the Village has provided a project budget ("Budget") which estimates the cost of the Access Improvements, and the Park and the School agree with the Budget and said Budget is attached as Exhibit "D"; and

WHEREAS, the Village, the Park and the School agree that each shall pay one-third of the costs of the Access Improvements; one-third of the engineering costs; and

one-third of the legal costs associated with the Access Improvements and the drafting of this IGA; and

WHEREAS, the Village, the Park and the School are desirous of further agreeing on the use of the above described Park Street access as an entrance to the School property and through the School property to the adjacent Park property for certain community activities, including but not limited to, municipal events, park events, school events and youth athletic events organized and operated under the control of the Park, as well as the Central Youth Football & Cheer League (CYFCL), the Central District Baseball League (CDBL) and other such organizations (hereinafter together referred to as "Other Entities") permissibly using the Village-owned access road in order to access School and Park property; and

WHEREAS, the Village, the Park, and the School, together with the Other Entities, are desirous of further making driveway and parking facility improvements ("Driveway and Parking Improvements") on the School and Park properties identified by PINs 04-10-151-009 and 04-10-151-015 as described in Exhibits "A" and "B" herein;

NOW THEREFORE, upon the consideration of the mutual promises contained herein, it is hereby agreed between the Village, the Park and the School as follows:

1. The parties hereto find that the recitals to this IGA set forth above are true, correct and material to the agreement and are incorporated into the body of this IGA as if fully set forth herein.
2. The Village agrees to provide, or cause to be provided, construction services and materials as agreed between the parties and as set forth on Exhibit "C" to appropriately improve the unimproved portion of Park Street

between the end of the fully improved pavement of Park Street to the School Property.

3. The Village, the Park and the School shall each pay one-third of the costs (including materials and engineering fees of the "Access Improvements") in substantial conformance with the Budget set forth on Exhibit "D", provided, however, by written agreement the parties may increase or decrease said Budget.
4. The Village, the Park and the School shall each pay one-third of the costs of legal services associated with the drafting, reviewing, and implementation of this IGA.
5. The Park and the School shall make such payments to the Village within thirty (30) days of receipt of a proper request from the Village.
6. It is further the intent of the parties to this agreement to facilitate the construction of the ~~The Village and the Park shall contribute to the~~ Driveway and Parking Improvements on the School and Park properties, which improvements are shown and described on Exhibit "E" attached hereto within the next 24 months~~,~~. It is agreed that the Village shall be the lead agency in managing the funding and construction of the improvements. ~~with services, materials, labor and equipment according to the Contribution and Cost Estimate Schedule attached hereto as Exhibit "F".~~
7. ~~It is acknowledged by all parties to this agreement that portions of the Village and Park contributions will be made by the Other entities that will be using the facilities constructed hereunder for their organized activities~~

~~on Park and other properties that utilize the Park Street entrance and Burlington Road entrance located on Village property, and that said contributions will be made pursuant to separate agreements between the Park, School, and the Other Entities. In the event the Other Entities fail make such contributions toward the Village's contributions set forth herein, all contributions, duties, obligations, and payments owed by Village under this agreement are null and void.~~Any and all construction activities for the Driveway and Parking Improvements on the School and Park properties shall not begin until funds needed for such construction have been fully acquired by deposit or pledge by the parties to this Agreement or Other Entitiesparticipating entities. If deemed appropriate by the Village, Park and School, in-kind contributions of material, equipment and labor toward the construction of the Driveway and Parking Improvements may qualify as "funds needed" to commence the project. The validity and appropriateness of such in-kind contributions shall be evaluated by the Village before accepting same towards the funding needed for the construction. The Village's obligation to commence, participate in, and/or manage any and all improvements and/ construction set forth in this Agreement does not arise unless and until the appropriate funding is received.

8. The Park and the School shall indemnify and hold harmless the Village and each of its Board members, elected officials, officers, agents and employees, from and against any and all claims, actions, losses, expenses (including, without limitation, attorneys' fees and

court/arbitration costs) and damages of any kind including personal injury (including death), property damage or similar claim arising out of or in relation to the negligent acts or omissions of Village, its agents and employees relating in any way to -the terms of this Agreement.

9. The Village and the School shall indemnify and hold harmless the Park and each of its Board members, elected officials, officers, agents and employees, from and against any and all claims, actions, losses, expenses (including, without limitation, attorneys' fees and court/arbitration costs) and damages of any kind including personal injury (including death), property damage or similar claim arising out of or in relation to the negligent acts or omissions of Park, its agents and employees relating in way to the terms of this Agreement.
10. The Village and Park shall indemnify and hold harmless the School and each of its Board members, elected officials, officers, agents and employees, from and against any and all claims, actions, losses, expenses (including, without limitation, attorneys' fees and court/arbitration costs) and damages of any kind including personal injury (including death), property damage or similar claim arising out of or in relation to the negligent acts or omissions of Park, its agents and employees relating in any way to the terms of this Agreement.
11. This IGA shall be in full force and effect from the date hereof.

This Agreement is hereby approved and accepted as of the day and year first above written.

Village of Burlington

By:_____
Village President

Attest:

_____
Village Clerk

Burlington Community Park District

By:_____
President

Attest:

_____

Regional Board of School Trustees
Community Unit School District 301

By:_____
President

Attest:

_____

EXHIBIT "A"

LEGAL DESCRIPTION OF PIN 04-10-151-009:

THAT PART OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 10, TOWNSHIP 41 NORTH, RANGE 6 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE POINT OF INTERSECTION OF THE SOUTHERLY RIGHT OF WAY LINE OF THE ILLINOIS CENTRAL RAILROAD COMPANY LANDS WITH THE EASTERLY LINE OF PEPLOW ROAD, SAID EASTERLY LINE BEING 30.0 FEET NORMALLY DISTANT EASTERLY OF THE WEST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 10 AND PARALLEL THEREWITH; THENCE SOUTH 0 DEGREES 00 MINUTES EAST, ALONG SAID EASTERLY LINE, 450.00 FEET (THIS POINT HEREINAFTER REFERRED TO AS POINT "A"); THENCE NORTH 0 DEGREES 00 MINUTES WEST, ALONG SAID EASTERLY LINE OF SAID ROAD, 450.00 FEET TO THE SOUTHERLY RIGHT OF WAY LINE OF THE ILLINOIS CENTRAL RAILROAD COMPANY LANDS, AFORESAID; THENCE SOUTH 85 DEGREES 11 MINUTES 51 SECONDS EAST, ALONG SAID SOUTHERLY RIGHT OF WAY, 500.00 FEET FOR A POINT OF BEGINNING; THENCE SOUTH 0 DEGREES 00 MINUTES EAST, PARALLEL WITH THE EASTERLY LINE OF SAID PEPLOW ROAD, 240.00 FEET; THENCE SOUTH 52 DEGREES 48 MINUTES 13 SECONDS WEST, 312.75 FEET TO A POINT ON A LINE DRAWN SOUTH 85 DEGREES 11 MINUTES 51 SECONDS EAST, PARALLEL WITH SAID RAILROAD COMPANY RIGHT OF WAY, FROM POINT "A" AFOREMENTIONED, AND 250.00 FEET THEREFROM; THENCE NORTH 85 DEGREES 11 MINUTES 51 SECONDS WEST, ALONG SAID PARALLEL LINE, 101.71 FEET; THENCE SOUTH 0 DEGREES 21 MINUTES 16 SECONDS EAST, ALONG AN EXISTING FENCE LINE, 147.81 FEET; THENCE NORTH 85 DEGREES 26 MINUTES 10 SECONDS WEST, ALONG AN EXISTING FENCE LINE, 149.16 FEET TO THE EASTERLY LINE OF PEPLOW ROAD; THENCE SOUTH 0 DEGREES 00 MINUTES EAST, ALONG SAID EASTERLY LINE, 360.90 FEET TO THE NORTHERLY LINE OF JAY DEE SUBDIVISION, TOWNSHIP OF BURLINGTON, EXTENDED WESTERLY; THENCE NORTH 89 DEGREES 13 MINUTES 04 SECONDS EAST, ALONG SAID NORTHERLY LINE AND SAID NORTHERLY LINE EXTENDED, 625.00 FEET; THENCE NORTH 0 DEGREES 00 MINUTES WEST, PARALLEL WITH THE AFORESAID EASTERLY LINE OF PEPLOW ROAD, 898.22 FEET TO THE SOUTH RIGHT OF WAY LINE OF THE ILLINOIS CENTRAL RAILROAD COMPANY, AFORESAID; THENCE NORTH 85 DEGREES 11 MINUTES 51 SECONDS WEST, ALONG SAID SOUTH RIGHT OF WAY LINE, 127.14 FEET TO THE POINT OF BEGINNING, IN KANE COUNTY, ILLINOIS.

EXHIBIT "B"

LEGAL DESCRIPTION OF PIN 04-10-302-001:

OUTLOT A IN JAY DEE SUBDIVISION, IN THE VILLAGE OF BURLINGTON, KANE COUNTY, ILLINOIS.

LEGAL DESCRIPTION OF PIN 04-10-151-015:

THAT PART OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 10, TOWNSHIP 41 NORTH, RANGE 6 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF THE SOUTHWESTERLY LINE OF BURLINGTON ROAD WITH THE SOUTH LINE OF THE CHICAGO, CENTRAL AND PACIFIC RAILROAD (FORMERLY THE ILLINOIS CENTRAL RAILROAD); THENCE NORTH 85 DEGREES 05 MINUTES 52 SECONDS WEST, ALONG SAID SOUTH LINE, 181.80 FEET TO THE MOST EASTERLY CORNER OF A TRACT OF LAND CONVEYED TO COMMONWEALTH EDISON BY DOCUMENT NO. 1399416, RECORDED SEPTEMBER 5, 1975 AND DOCUMENT NO. 1414665 RECORDED JULY 14, 1977. THENCE SOUTH 87 DEGREES 06 MINUTES 29 SECONDS WEST, ALONG THE SOUTH LINE THEREOF, 110.88 FEET TO THE EAST LINE OF A TRACT OF LAND DESCRIBED IN DOCUMENT NO. 1278978 AND RECORDED SEPTEMBER 23, 1973; THENCE SOUTH 0 DEGREES 06 MINUTES 27 SECONDS WEST, ALONG SAID EAST LINE, 489.64 FEET FOR THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 0 DEGREES 06 MINUTES 27 SECONDS WEST, ALONG THE LAST DESCRIBED LINE, 393.23 FEET TO THE SOUTH LINE OF THE NORTHWEST QUARTER OF SECTION 10 AFORESAID; THENCE NORTH 89 DEGREES 18 MINUTES 07 SECONDS EAST, ALONG SAID SOUTH LINE, 334.35 FEET; THENCE NORTH 0 DEGREES 06 MINUTES 27 SECONDS EAST, 388.53 FEET; THENCE NORTH 89 DEGREES 53 MINUTES 33 SECONDS WEST, 334.32 FEET TO THE POINT OF BEGINNING, IN THE VILLAGE OF BURLINGTON, KANE COUNTY, ILLINOIS.

Central Community Unit School District 301
Student Enrollment Report

Date September 20, 2018

School	Count	EE	KDG	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Current Total	Last Month Total	Change
Country Trails	2017	25	96	86	116	104	111	113								651	649	+2
	2016		78	116	99	117	112	95								617		
H.B. Thomas	2017	52	90	104	92	94	77	84								593	593	0
	2016	79	89	104	94	94	76	83								619		
Lily Lake	2017		37	37	27	49	37	39								226	227	-1
	2016		32	27	47	36	34	35								211		
Prairie View	2017	26	98	95	121	101	110	106								657	657	0
	2016		96	120	105	113	103	107								644		
Prairie Knolls MS	2017								305	325						630	630	0
	206								311	330						641		
Central MS	2017										327					327	327	0
	2016										340					340		
Central HS	2017											355	318	294	256	1223	1223	0
	2016											279	287	254	261	1081		
TOTAL DISTRICT	**Head**	103	321	322	356	348	335	342	305	325	327	355	318	294	256	**4307**	**4306**	
		103	295	367	345	360	325	320	311	330	279	279	287	254	261	4153		
Special Education			2	0	8	3	5	1	9	2	6	3	2	3	15	59		
Out-of-District																0		

Contract Class Size Language	Aide/Split
Kindergarten - 2	23/26
Grade 3 - 5	25/28
Grade 6-8	30 split
Grades 9th -12th	31 split

6th Day Enrollment	Year to Date +/-
4306	

6th day 2017-2018 4146

CENTRAL
UNIT SCHOOL DISTRICT 301

Pam Israelson <pam.israelson@central301.net>

Fwd: FOIA Request/HBO Real Sports

1 message

Todd Stirn <todd.stirn@central301.net> Tue, Sep 11, 2018 at 7:48 AM
To: Pam Israelson <pam.israelson@central301.net>, Steve Diversey <steve.diversey@central301.net>

Steve,

If you can provide the roster, we can identify who may be on free or reduced lunch.

Todd E. Stirn, Ed.D.
Superintendent of Schools
Central Unit Community School District 301
847.464.6005

Engage the mind, empower the learner, inspire excellence, influence the world

---------- Forwarded message ----------
From: **Fine, Josh (HBO)** <Josh.Fine@hbo.com>
Date: Mon, Sep 10, 2018 at 5:49 PM
Subject: FOIA Request/HBO Real Sports
To: "Fine, Josh (HBO)" <Josh.Fine@hbo.com>

Dear Sir or Madam,

I am requesting the following data and/or excerpts of your databases that show:

--How many boys played 11-man high school football in the 2012-2013 school year?
--How many of the boys who played 11-man high school football in the 2012-2013 school year received free or reduced lunch?

--What percent of your district's general high school population received free or reduced lunch in the 2012-2013 school year?

--How many boys played 11-man high school football in the 2017-2018 school year?
--How many of the boys who played 11-man high school football in the 2017-2018 school year received free or reduced lunch?
--What percent of your district's general high school population received free or reduced lunch in the 2017-2018 school year?

I am specifically not asking for any student specific information that would identify a particular student. You may redact anything made confidential by law.

As this is a matter of public interest, I ask that you expedite the request.
Please call or email with questions.

Thanks in advance -

Josh

Josh Fine
Senior Segment Producer
HBO
Real Sports with Bryant Gumbel
212-512-5616
Josh.Fine@hbo.com

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HB75

CENTRAL UNIT SCHOOL DISTRICT 301

Pam Israelson <pam.israelson@central301.net>

Re: Information Request: Active Contracts

1 message

Daina Pflug <daina.pflug@central301.net> Fri, Sep 7, 2018 at 5:04 PM
To: Pam Israelson <pam.israelson@central301.net>

Thank you FOIA manager!!

Thanks.

Daina Pflug
Business Manager
Central Comm Unit School Dist 301

847-464-4044
847-464-6049 Fax

On Fri, Sep 7, 2018 at 5:01 PM, Pam Israelson <pam.israelson@central301.net> wrote:

sent

See you Sunday!

Pam Israelson
Secretary to the Superintendent
Central CUSD 301
275 South St.
P.O. Box 396
Burlington, IL 60109
847-464-6005
847-464-6021 fax

On Fri, Sep 7, 2018 at 1:41 PM, Daina Pflug <daina.pflug@central301.net> wrote:

Pam,

See attached FOIA request response for you to send off please

Thanks.

Daina Pflug
Business Manager
Central Comm Unit School Dist 301

847-464-4044
847-464-6049 Fax

On Wed, Sep 5, 2018 at 3:37 PM, Todd Stirn <todd.stirn@central301.net> wrote:

Please see the FOIA below.

Todd E. Stirn, Ed.D.
Superintendent of Schools
Central Unit Community School District 301
847.464.6005

Engage the mind, empower the learner, inspire excellence, influence the world

---------- Forwarded message ----------
From: **Chris Lanphear** <ChristopherLanphear@deltek.com>
Date: Wed, Sep 5, 2018 at 1:47 PM
Subject: Information Request: Active Contracts
To: "TODD.STIRN@CENTRAL301.NET" <TODD.STIRN@central301.net>

Hello,

Deltek is submitting a public records request to Central Community Unit School District No. 301. We are looking for a list of every vendor term/annual contract with a future expiration date that has been awarded through the Bid/RFP process. The information we are looking for to be included in the list is as follows:

- Title/description
- Expiration date
- Awarded vendor name
- Any additional details that are easy to include (example: contract start date, contract renewal terms, pricing information…)

As an example of preferred format, please see the image below:

Contract Name	Contract Number	Award Date	Company Name	Start Date	End Date
VARIOUS ACTIVITIES IN SUPPORT OF EDUCATIONAL MISSION	28240-C000471	7/1/2012	COLLEGE AUXILIARY SERVICES OF SUNYPLATTSBUR	7/1/2012	6/30/2017
CAMPUS SUPPORT	28240-C000490	9/16/2012	PLATTSBURGH COLLEGE FUND	9/16/2012	9/15/2017
BUS TRANSPORTATION FOR ATHLETIC EVENTS	28240-C000507	8/15/2013	PREMIER COACH CO INC	8/15/2013	6/15/2016
CHILD CARE CENTER REGISTRATION CRER1363 OSC CODE 28650	28240-C000542	9/1/2015	SUNY PLATTSBURGH CHILD CARE CENTER INC	9/1/2015	8/31/2020
STUDENT HEALTH INSURANCE	28240-CM00686	8/15/2013	HAYLOR FREYER & COON INC	8/15/2013	8/15/2016
ELEVATOR MAINTENANCE	28240-CM27020	11/15/2013	SCHINDLER ELEVATOR CORP	11/15/2013	11/14/2018
MY CAMPUS EAI LICENSE & SERVICES AGREEMENT	28240-T000477	3/30/2012	CAMPUS EAI	3/30/2012	3/30/2016

If applicable, please inform me in advance if a fee will be required. If this request was misrouted, please let me know whom to contact so that I do not repeat the mistake.

Thank you!

Chris Lanphear

(206) 373-9321
509 Olive Way / Suite 400 / Seattle, WA 98101

This e-mail and any attachments are intended only for the named recipient(s) and may contain information that is legally privileged, confidential, or exempt from disclosure under applicable law. This message may be logged for archival purposes, may be reviewed by parties at Deltek other than those named in the message header, and may not necessarily constitute an official representation of Deltek. If you have received this message in error, or are not the named recipient(s), you may not retain copy or use this e-mail or any attachment for any purpose or disclose all or any part of the contents to any other person. Any such dissemination, distribution or copying of this e-mail or its attachments is strictly prohibited. Please immediately notify the sender and permanently delete this e-mail and any attachment from your computer.

You are responsible for complying with all applicable data protection, import, re-import, export, and re-export control laws, including any applicable license requirements, and country-specific sanctions programs. Without limiting the foregoing, you are solely responsible for compliance related to the information you send, via email, to Deltek, its employees, or agents. Please contact legalcompliance@Deltek.com with any questions or concerns.

On Tue, Aug 7, 2018 at 2:43 PM, Smyser, Katherine (NBCUniversal) <Katy.Smyser@nbcuni.com> wrote:

NBC Tower
454 N. Columbus Drive
Chicago, Illinois 60611-5555

312.836.5555
NBCCHICAGO.COM

August 7, 2018

Pam Israelson

Freedom of Information Officer

Central Community Unit School District 301

P.O. Box 396

Burlington, IL

Sent via email to pam.israelson@central301.net

Dear Ms. Israelson:

This is a request under the Illinois Freedom of Information Act. I am sending this request to several hundred governmental entities in the Chicago area -- including Central Community Unit School District 301.

Please provide me with records sufficient to show all cases where Central Community Unit School District 301 paid a plaintiff or plaintiffs -- by verdict, settlement or satisfaction -- as the result of a sexual misconduct or sex/gender discrimination claim, from January 1, 2008 to the present.

Sexual misconduct and discrimination claims can include (but are not limited to) allegations of sexual harassment, sexual assault, rape, statutory rape, indecent exposure, obscenity, forcible sodomy, forcible fondling, disparate impact, retaliation related to sex or gender discrimination or misconduct, Illinois gender violence, and/or other sex- or gender-related allegations.

The records should each include a case number; name of party paid; payment amount; fees and costs (if kept separately); the allegations in the case, and the specific department, agency, and/or individual(s) involved in the litigation.

The records should also show all money paid to outside counsel in each case, including pending cases and cases with no settlement or judgment. The records should also include information about settlements or payments that did not involve a court of law.

In addition, I am requesting all records of separation agreements and/or payments to individuals who stopped working with Central Community Unit School District 301 after being accused of sexual misconduct, harassment, or sex/gender discrimination.

You can send these records to me at katy.smyser@nbcuni.com . If the records are too large to send via email, please contact me as soon as possible so that I can make other arrangements to get these records from you.

If [*reference to agency] has had no such claims or payments in the past ten years, please let me know that as well.

Because this request is in the public interest, I ask that you waive all fees. And if you choose to deny any part of this request, please let me know why.

If you have any questions, or if there is any way in which I can help you with this request, please do not hesitate to contact me at katy.smyser@nbcuni.com, or at my office at 312-836-3187.

Thank you so much for your help with this request.

Sincerely,

Katy Smyser

CENTRAL
UNIT SCHOOL DISTRICT 301

Pam Israelson <pam.israelson@central301.net>

RE: [EXTERNAL] Re: 8.7.2018 FOIA Request from NBC5 Chicago

1 message

Smyser, Katherine (NBCUniversal) <Katy.Smyser@nbcuni.com> Tue, Aug 21, 2018 at 12:20 PM
To: Pam Israelson <pam.israelson@central301.net>

You too! Thanks again!

From: Pam Israelson [mailto:pam.israelson@central301.net]
Sent: Tuesday, August 21, 2018 12:19 PM
To: Smyser, Katherine (NBCUniversal) <Katy.Smyser@nbcuni.com>
Subject: Re: [EXTERNAL] Re: 8.7.2018 FOIA Request from NBC5 Chicago

Thank you Katy.

Have a nice day!

Pam

Pam Israelson
Secretary to the Superintendent
Central CUSD 301
275 South St.
P.O. Box 396
Burlington, IL 60109
847-464-6005
847-464-6021 fax

On Tue, Aug 21, 2018 at 12:08 PM, Smyser, Katherine (NBCUniversal) <Katy.Smyser@nbcuni.com> wrote:

> Hi, Ms. Israelson –
>
> Thank you so much for your response to my Freedom of Information Act request, and thanks, too, for the documents you have provided. I really appreciate the time and effort which I know were required to get this material for me.
>
> If I have any questions about any of the documents you provided, I will reach out to you in the next few weeks. In the meantime, I consider this FOIA request officially complete, and – again – thank you so much for your help with this request!
>
> Katy Smyser
>
> NBC5 Producer
>
> **From:** Pam Israelson [mailto:pam.israelson@central301.net]
> **Sent:** Tuesday, August 21, 2018 8:31 AM
> **To:** Smyser, Katherine (NBCUniversal) <Katy.Smyser@nbcuni.com>
> **Cc:** Todd Stirn <todd.stirn@central301.net>
> **Subject:** Re: [EXTERNAL] Re: 8.7.2018 FOIA Request from NBC5 Chicago
>
> Good Morning Ms. Smyser

Please see attached response to your recent FOIA. Please let me know that you received this email.

Thank you.

Pam Israelson

Pam Israelson
Secretary to the Superintendent
Central CUSD 301
275 South St.
P.O. Box 396
Burlington, IL 60109
847-464-6005
847-464-6021 fax

On Tue, Aug 14, 2018 at 1:54 PM, Smyser, Katherine (NBCUniversal) <Katy.Smyser@nbcuni.com> wrote:

> Hi, Ms. Israelson –
>
> Thanks so much for your response to my Freedom of Information Act request from August 7th.
>
> I do understand that you need extra time to work on this. In that regard, please let me know if there is anything I can do to help, or if you need any further information.
>
> In the meantime, thank you so much for following up, and for dealing with this request!
>
> Katy Smyser
>
> **From:** Pam Israelson [mailto:pam.israelson@central301.net]
> **Sent:** Tuesday, August 14, 2018 1:23 PM
> **To:** Smyser, Katherine (NBCUniversal) <Katy.Smyser@nbcuni.com>
> **Subject:** [EXTERNAL] Re: 8.7.2018 FOIA Request from NBC5 Chicago
>
> Dear Ms. Smyzer,
>
> Please see the attached letter requesting an extension to your recent FOIA.
>
> Thank you!
>
> Pam Israelson
>
> Administrative Assistant to the Superintendent
>
> FOIA Officer
>
> Pam Israelson
> Secretary to the Superintendent
> Central CUSD 301
> 275 South St.
> P.O. Box 396
> Burlington, IL 60109
> 847-464-6005
> 847-464-6021 fax