

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT #110**

**PROPOSED**

**BUDGET**

**2020 -- 2021**

**AUGUST 25, 2020**

DISTRICT #110 BUDGET 2020/2021

	A	B	C	D	E	F	G
	REVENUE		Budget 2019/2020	Actual	Budget 2020/2021		
	Acct. Number	Description					
	EDUCATION	FUND					
1							
2							
3							
4							
5	10-1110-02-21	First Prior Year Taxes	2507412		2488858.9	2498467	
6	1110-03	Other Prior Year Taxes	0		0	0	
7	1130-00	Facility Lease Levy	55229		54818.41	55032	
8	1140-02	First Prior Year Special Education Tax	22091		21926.42	22012	
9	1140-03	Other Prior Year Special Education Tax	0		0	0	
10	1210-00	Mobile Home Privilege Tax	0		0	0	
11	1230-00	Corporate Personal Property Replacement Tax	60000		67747.71	75747	
12	1342-00	Special Education Tuition/Other LEA	210000		144532	184514.8	
13	1510-00	Interest on Investments	9000		1124.49	1100	
14	1611-00	Student Lunches	55000		30477.74	25000	
15	1612-00	Breakfast Sales	500		0	0	
16	1613-00	Lunches--A La Carte	500		0	0	
17	1620-00	Adult Lunch Fees	14000		9937.15	9000	
18	1690-00	Other Revenue--Food Service	0		0	0	
19	1720-00	Athletic Fees	4100		2493.25	2000	
20	1811-00	Textbook Rental Fees	60000		61642.1	60000	
21	1821-00	Sale--Regular Textbooks	100		61	100	
22	1890-00	Resale to Students	500		-129.75	500	
23	1920-00	Donations	0		0	0	
24	1993-00	Latch*Key Fees	65000		49712	40000	
25	1999-00	Other Revenue	30000		3230.65	30000	
26	3001-00	General State Aid	1750000		1793752.66	1793000	
27	3100-00	Special Education Private Facilities	0		0	0	
28	3105-00	Special Education Extraordinary	20000		0	0	
29	3110-00	Special Education Personnel	50000		0	0	
30	3120-01	Special Education Orphanage-Individual	20000		29368.32	30000	
31	3145-00	Special Education Summer School	0		0	0	
32	3360-00	State Lunch Aid- Free	2500		2626.64	2500	
33	3705-00	Pre Kindergarten At Risk	0		0	0	
34	3800-01	Library Per Capita Grant	750		750	750	
35	3999-00	Other State Revenue	0		0	0	
36	4001-00	Impact Aid (PL 874)	0		0	0	

DISTRICT #110 BUDGET 2020/2021

	A	B	C	D	E	F	G
37	4210-00	National School Lunch Prog	170000	129411.4	125000		
38	4220-00	National School Breakfast	60000	46069.63	40000		
39	4225-00	Summer Food Program	0	11747.47	3000		
40	4300-00	Title I (Ch. 1) Low Income	201461	42382	178653		
41	4400-00	Title IV Drug Free	11513	0	12347		
42	4620-00	Fed. Sp. Ed. Flow-Thru (IDEA)	150000	38382.72	157718		
43	4625-00	IDEA Room & Board	5000	7501.42	5000		
44	4936-00	Title II (EESA) Formula	27592	0	26660		
45	4991-00	Medicaid Match--Admin. Outreach	24000	21555.72	22000		
46	4992-00	Medicaid Match--Fee For Service	25000	7610.8	7500		
47	7120-00	Perm. Tran. from Wkg. Cash	0	0	0		
48	7180-00	Perm. Trans. -W/C Abatement	0	1600000	0		
49	Education	Fund Total	5611248	6667590.85	5407600.8		
50							
51	BUILDING	FUND					
52	20-1111-02-21	First Prior Year Taxes	375559	372782.2	374219		
53	1111-03	Other Prior Year Taxes	0	0	0		
54	1130-00	Facility Lease Levy	0	0	0		
55	1510-00	Interest on Investments	0	0	0		
56	1910-00	Rental of Buildings	0	0	0		
57	1999-00	Other Revenue	3000	66190.93	15000		
58	3001-00	General State Aid	0	0	0		
59	7120-00	Permanent Transfer From Working Cash	0	0	0		
60	7180-00	Perm. Trans. -W/C Abatement	0	275000	0		
61	Building	Fund Total	378559	713973.13	389219		
62							
63							
64	DEBT SERV	FUND					
65	30-1112-02-21	First Prior Year Taxes	767025	761348.6	763628		
66	1112-03	Other Prior Year Taxes	0	0	0		
67	1510-00	Interest on Investments	0	0	0		
68	1999-00	Other Revenue	0	26091.21	0		
69	7210-00	Prin. on Bonds Sold	0	0	0		
70	Debt Serv.	Fund Total	767025	787439.81	763628		

DISTRICT #110 BUDGET 2020/2021

	A	B	C	D	E	F	G
71							
72	TRANS. FUND						
73	40-1113-02-2	First Prior Year Taxes	132550	131567.97	132077		
74	1113-03	Other Prior Year Taxes	0	0	0		
75	1415-00	Student Fees-Charters	3000	1984.25	1000		
76	1510-00	Interest on Investments	0	0	0		
77	1999-00	Other Revenue	0	0	0		
78	3500-00	Regular Pupil Transportation Aid	150000	114696.66	150000		
79	3510-00	Special Education Transportation Aid	175000	106667.14	175000		
80	7120-00	Permanent Transfer from Working Cash	0	0	0		
81		Transportation Fund Total	460550	354916.02	458077		
82							
83	MUN. RET. FUND						
84	50-1114-02-2	First Prior Year Taxes	75000	74446.21	78806		
85	1114-03	Other Prior Year Taxes	0	0	0		
86	1152-02	First Prior Year Social Security	200000	198562.49	210113		
87	1152-03	Other Prior Year Social Security	0	0	0		
88	1230-00	Corporate Personal Property Replacement Tax	8000	8000	1200		
89	1510-00	Interest on Investments	0	0	0		
90	1999-00	Other Revenue	0	0	0		
91		Mun. Ret. Fund Total	283000	281008.7	290119		
92							
93	CAP. PROJ. FUND						
94	60-1117-02-21	First Prior Year Taxes	0	0	0		
95	1117-03	Other Prior Year Taxes	0	0	0		
96	1510-00	Interest on Investments	0	0	0		
97	1999-00	Other Revenue	0	9959.37	9900		
98	7210-00	Principal on Bonds Sold	0	0	0		
99		Cap. Proj. Fund Total	0	9959.37	9900		
100							
101	WORK. CASH FUND						
102	70-1115-02-21	First Prior Year Taxes	55229	54818.41	55032		
103	1115-03	Other Prior Year Taxes	0	0	0		
104	1510-00	Interest on Investments	0	0	0		
105	1999-00	Other Revenue	0	0	0		
106	7210-00	Principal on Bonds Sold	0	2004072.99	0		

DISTRICT #110 BUDGET 2020/2021

	A	B	C	D	E	F	G
107	Work. Cash	Fund Total	55229	2058891.4	55032		
108							
109	TORT FUND						
110	80-1120-02-21	First Prior Year Taxes	500000	496347.39	525118		
111	1120-03	Other Prior Year Taxes	0	0	0		
112	1999-00	Other Revenue	0	10610	0		
113	Tort Fund	Total	500000	506957.39	525118		
114							
115	FIRE PREV.	& SAFETY FUND					
116	90-1118-02-21	First Prior Year Taxes	55229	54818.41	55032		
117	1118-03	Other Prior Year Taxes	0	0	0		
118	1510-00	Interest on Investments	0	0	0		
119	1999-00	Other Revenue	0	0	0		
120	7210-00	Principal on Bonds Sold	0	0	0		
121	Fire Prev.	Fund Total	55229	54818.41	55032		
122	TOTAL	ALL REVENUE	8110840	11435555.08	7953725.8		
123							
124							
125							
126							
127							
		EXPENDITURES					
		Description	Budget 2019/2020	Actual	Budget 2020/2021		
128	EDUCATION	FUND					
129	10-1110-110-1	Elementary Teachers Salaries	0	303896.93	0		
130	10-1110-110-2	GMS Elementary Teachers	625520	496647	630000		
131	10-1110-110-3	Illini Elementary Teachers	756397	611386.14	790000		
132	10-1110-115-1	Elementary Teacher Aide	0	26037.74	0		
133	10-1110-115-2	GMS Teacher Aides	47615	51521.66	66000		
134	10-1110-115-3	Illini Teacher Aides	47615	116572.89	133000		
135	10-1110-120-1	Elementary Teacher Substitutes	0	1100	0		
136	10-1110-120-2	GMS Teacher Substitutes	7500	7140	3500		
137	10-1110-120-3	Illini Teacher Substitutes	7500	23312.5	10000		
138	10-1110-125-1	Elem. Teacher Aide Substitutes	0	0	0		
139	10-1110-125-2	GMS Aide Substitutes	1500	1755	1500		
140	10-1110-125-3	Illini Aide Substitutes	1500	3700	1500		
141	10-1110-211-1	TRS Board Contribution	0	11669.8	0		

DISTRICT #110 BUDGET 2020/2021

	A	B	C	D	E	F	G
142	10-1110-211-2	GMS TRS Board Contribution	64900	64327.66	70000		
143	10-1110-211-3	Illini TRS Board Contribution	78479	88502.25	95000		
144	10-1110-220-1	Insurance, Egyptian Trust	0	180278.3	37500		
145	10-1110-220-2	GMS Insurance, Egyptian Trust	265000	92117.68	180000		
146	10-1110-220-3	Illini Insurance, Egyptian Trust	265000	180774.55	180000		
147	10-1110-230-1	Tuition Reimbursement	0	5478.25	0		
148	10-1110-230-2	GMS Tuition Reimbursement	2000	0	2500		
149	10-1110-230-3	Illini Tuition Reimbursement	2000	0	2500		
150	10-1110-310-1	Purchased Services	40000	48457.03	55000		
151	10-1110-314-1	Purchased Serv., Test Scoring	100	0	100		
152	10-1110-319-1	Purchased Serv., Computer Repairs	1000	1021.92	1000		
153	10-1110-410-1	Supplies & Materials	20000	31786.48	20000		
154	10-1110-414-1	Supplies & Materials- Art	3500	3805.24	1500		
155	10-1110-415-1	Supplies & Materials- Computer	3000	5310.16	20000		
156	10-1110-417-1	Science/Science Fair Supp/Mat	500	681.77	100		
157	10-1110-420-1	Textbooks / Workbooks	\$60,000.00	\$139,382.87	\$80,000.00		
158	10-1110-500-1	Capital Outlay- Computers	\$10,000.00	\$22,456.99	\$30,000.00		
159	10-1110-510-1	Lease Payments--Technology	\$70,000.00	\$72,133.65	\$72,133.00		
160	10-1110-540-1	Capital Outlay- Furniture	\$1,000.00	\$188.73	\$1,000.00		
161	Education	Total	\$2,401,626.00	\$2,591,443.19	\$2,483,833.00		
162							
163	10-1201-800-1		\$0.00	\$0.00	\$0.00		
164	Autistic	Total	\$0.00	\$0.00	\$0.00		
165							
166	10-1205-110-1	LD Teachers Salaries	\$0.00	\$45,994.70	\$0.00		
167	10-1205-110-2	GMS LD Teacher Salaries	\$190,530.00	\$160,150.20	\$192,000.00		
168	10-1205-110-3	Illini LD Teacher Salaries	\$131,335.00	\$110,446.00	\$177,000.00		
169	10-1205-115-1	LD Aides	\$0.00	\$38,950.21	\$0.00		
170	10-1205-115-2	GMS LD Aide Salaries	\$189,863.00	\$112,336.30	\$132,000.00		
171	10-1205-115-3	Illini LD Aide Salaries	\$220,178.00	\$63,933.76	\$84,000.00		
172	10-1205-120-1	LD Teachers Substitutes	\$0.00	\$0.00	\$0.00		
173	10-1205-120-2	GMS LD Teacher Substitutes	\$2,500.00	\$3,527.50	\$1,500.00		
174	10-1205-120-3	Illini LD Teacher Substitutes	\$2,500.00	\$1,955.00	\$1,500.00		
175	10-1205-125-1	LD Aides Substitutes	\$0.00	\$0.00	\$0.00		
176	10-1205-125-2	GMS LD Aide Substitutes	\$1,500.00	\$3,275.00	\$1,500.00		
177	10-1205-125-3	Illini LD Aide Substitutes	\$1,500.00	\$3,122.50	\$1,500.00		
178	10-1205-211-1	TRS Board Contribution	\$0.00	\$0.00	\$0.00		
179	10-1205-211-2	GMS TRS Board Contribution	\$19,768.00	\$22,588.05	\$24,000.00		

DISTRICT #110 BUDGET 2020/2021

	A	B	C	D	E	F	G
180	10-1205-211-3	Illini TRS Board Contribution	\$13,626.00	\$15,598.72	\$17,000.00		
181	10-1205-410-1	Supplies & Materials	\$200.00	\$74.14	\$100.00		
182	Learn.Disab.	Total	\$773,500.00	\$581,952.08	\$632,100.00		
183							
184	10-1207-110-1	Hearing Impaired Teacher Salaries	\$0.00	\$0.00	\$0.00		
185	10-1207-115-1	Hearing Impaired Aides/Interpreters	\$0.00	\$0.00	\$0.00		
186	10-1207-120-1	Hearing Impaired Teacher Subs.	\$0.00	\$0.00	\$0.00		
187	10-1207-125-1	Hearing Impaired Aides Substitutes	\$0.00	\$0.00	\$0.00		
188	10-1207-130-1	Activities Interpreters	\$0.00	\$0.00	\$0.00		
189	10-1207-211-1	TRS Board Contribution	\$0.00	\$0.00	\$0.00		
190	10-1207-310-1	Purchased Services	\$0.00	\$0.00	\$0.00		
191	10-1207-410-1	Supplies & Materials	\$0.00	\$0.00	\$0.00		
192	10-1207-800-1	Tuit./Priv.Facility--Moog Center	\$0.00	\$0.00	\$0.00		
193	Hearing Imp.	Total	\$0.00	\$0.00	\$0.00		
194							
195	10-1210-110-1	Speech Teacher Salary	\$0.00	\$13,251.34	\$0.00		
196	10-1210-110-2	GMS Speech Teacher Salary	\$40,766.00	\$26,497.90	\$31,000.00		
197	10-1210-110-3	Illini Speech Teacher Salary	\$59,645.00	\$49,704.20	\$55,000.00		
198	10-1210-211-1	TRS Board Contribution	\$0.00	\$0.00	\$0.00		
199	10-1210-211-2	GMS TRS Board Contribution	\$0.00	\$0.00	\$0.00		
200	10-1210-211-3	Illini TRS Board Contribution	\$6,188.00	\$7,020.57	\$7,100.00		
201	10-1210-314-1	Purchased Services, BASSC	\$500.00	\$0.00	\$500.00		
202	10-1210-410-1	Supplies & Materials	\$500.00	\$797.74	\$500.00		
203	Speech Ther.	Total	\$107,599.00	\$97,271.75	\$94,100.00		
204							
205	10-1212-110-1	Behavior Disorder Teacher Salary	\$0.00	\$15,165.00	\$0.00		
206	10-1212-110-2	GMS Behavior Disorder Teacher Salary	\$45,645.00	\$28,768.60	\$39,145.00		
207	10-1212-110-3	Illini Behavior Disorder Teacher Salary	\$47,045.00	\$30,935.20	\$48,000.00		
208	10-1212-115-1	Behavior Disorder Aide Salaries	\$0.00	\$15,061.73	\$0.00		
209	10-1212-115-2	GMS Behavior Disorder Aide Salary	\$58,156.00	\$33,315.60	\$36,000.00		
210	10-1212-115-3	Illini Behavior Disorder Aide Salary	\$40,238.00	\$34,514.24	\$36,000.00		
211	10-1212-120-1	Behavior Disorder Teacher Substitutes	\$0.00	\$0.00	\$0.00		
212	10-1212-120-2	GMS Behavior Disorder Teacher Substitutes	\$500.00	\$550.00	\$500.00		
213	10-1212-120-3	Illini Behavior Disorder Teacher Substitutes	\$500.00	\$110.00	\$500.00		
214	10-1212-125-1	Behavior Disorder Aide Substitutes	\$0.00	\$0.00	\$0.00		
215	10-1212-125-2	GMS Behavior Disorder Aide Substitutes	\$1,000.00	\$270.00	\$250.00		
216	10-1212-125-3	Illini Behavior Disorder Aide Substitutes	\$1,000.00	\$992.50	\$250.00		
217	10-1212-211-1	TRS Board Contribution	\$0.00	\$0.00	\$0.00		
218	10-1212-211-2	GMS TRS Board Contribution	\$4,735.00	\$4,322.94	\$4,500.00		

DISTRICT #110 BUDGET 2020/2021

	A	B	C	D	E	F	G
219	10-1212-211-3	Illini TRS Board Contribution	\$4,881.00	\$4,605.98	\$4,800.00		
220	10-1212-310-1	Purchased Services	\$0.00	\$0.00	\$0.00		
221	10-1212-410-1	Supplies & Materials	\$500.00	\$0.00	\$100.00		
222	10-1212-800-1	JTC Academy	\$2,000.00	\$0.00	\$0.00		
223	10-1201-801-1	Lincoln Prairie BHC	\$0.00	\$1,250.00	\$0.00		
224		Total	\$206,200.00	\$169,861.79	\$170,045.00		
225	Behavior Dis.						
226	10-1213-110-1	Homebound Teacher Salary	\$1,000.00	\$0.00	\$0.00		
227	10-1213-211-1	TRS Board Contribution	\$100.00	\$0.00	\$100.00		
228	Homebound	Total	\$1,100.00	\$0.00	\$100.00		
229							
230	10-1220-800-1	Tuition/Priv. Fac.-MOSS	\$0.00	\$0.00	\$0.00		
231							
232	10-1225-110-1	Pre-School Teachers Salaries	\$54,000.00	\$50,803.40	\$51,200.00		
233	10-1225-115-1	Pre-School Aides Salaries	\$21,000.00	\$20,506.70	\$20,800.00		
234	10-1225-120-1	Pre-School Teachers Substitutes	\$1,000.00	\$670.00	\$500.00		
235	10-1225-125-1	Pre-School Aides Substitutes	\$500.00	\$1,712.50	\$250.00		
236	10-1225-211-1	TRS Board Contribution	\$5,900.00	\$5,898.06	\$6,000.00		
237	10-1225-310-1	Purchased Services	\$0.00	\$279.00	\$0.00		
238	10-1225-410-1	Supplies & Materials	\$1,000.00	\$0.00	\$500.00		
239	Early Child.	Total	\$83,400.00	\$79,869.66	\$79,250.00		
240							
241	10-1241-800-1	Tuition/Kemmerer Village	\$0.00	\$0.00	\$0.00		
242							
243	SPECIAL ED.	PROGRAMS GRAND TOTAL	\$1,171,799.00	\$928,955.28	\$975,595.00		
244							
245	10-1250-110-1	Title I Teacher Salary	\$0.00	\$12,682.40	\$0.00		
246	10-1250-110-2	GMS Title I Teacher Salary	\$89,645.00	\$73,837.60	\$76,000.00		
247	10-1250-110-3	Illini Title I Teacher Salary	\$110,190.00	\$91,658.40	\$94,000.00		
248	10-1250-210-1	TRS (10.41%) Fed. Cont.	\$0.00	\$0.00	\$0.00		
249	10-1250-210-2	GMS TRS (10.41%) Fed. Cont.	\$5,607.00	\$0.00	\$5,800.00		
250	10-1250-210-3	Illini TRS (10.41%) Fed. Cont.	\$11,432.00	\$0.00	\$12,000.00		
251	10-1250-211-1	TRS Board Contribution	\$0.00	\$2.70	\$0.00		
252	10-1250-211-2	GMS TRS Board Contribution	\$5,607.00	\$6,285.04	\$6,400.00		
253	10-1250-211-3	Illini TRS Board Contribution	\$11,432.00	\$12,829.61	\$13,000.00		
254	10-1250-220-1	Insurance, Egyptian Trust	\$0.00	\$0.00	\$0.00		
255	10-1250-220-2	GMS Insurance, Egyptian Trust	\$0.00	\$0.00	\$0.00		
256	10-1250-220-3	Illini Insurance, Egyptian Trust	\$0.00	\$0.00	\$0.00		



DISTRICT #110 BUDGET 2020/2021

	A	B	C	D	E	F	G
257	10-1250-310-1	Purchased Services	\$10,000.00	\$4,002.29	\$4,000.00		
258	10-1250-410-1	Supplies & Materials	\$5,000.00	\$972.76	\$500.00		
259	10-1250-500-1	Capital Outlay	\$10,000.00	\$0.00	\$1,000.00		
260	Title I-Low Inc	Total	\$258,913.00	\$202,250.80	\$212,700.00		
261							
262	10-1330-314-1	Occupational Therapy, THERAKIDS	\$20,000.00	\$36,651.94	\$20,000.00		
263	Cont.Ed.Prog.	Total	\$20,000.00	\$36,651.94	\$20,000.00		
264							
265	10-1500-110-1	Coaching Fees	\$31,000.00	\$28,427.00	\$14,000.00		
266	10-1500-211-1	TRS Board Contribution	\$500.00	\$250.11	\$250.00		
267	10-1500-310-1	Purchased Services	\$1,000.00	\$4,500.00	\$2,500.00		
268	10-1500-410-1	Supplies & Materials	\$200.00	\$86.27	\$100.00		
269	Interscholastic	Total	\$32,700.00	\$33,263.38	\$16,850.00		
270							
271	10-1800-310-1	Bilingual Programs	\$1,000.00	\$203.65	\$1,000.00		
272	Bilingual	Total	\$1,000.00	\$203.65	\$1,000.00		
273							
274	10-1993-110-1	Latch*Key Salaries	\$31,000.00	\$29,700.37	\$35,000.00		
275	10-1993-212-1	Latch*Key IMRF	\$4,566.04	\$0.00	\$4,700.00		
276	10-1993-213-1	Latch*Key FICA	\$4,572.14	\$0.00	\$4,700.00		
277	10-1993-410-1	Latch*Key Supplies/Materials	\$2,000.00	\$2,681.61	\$2,000.00		
278	Latch*Key	Total	\$42,138.18	\$32,381.98	\$46,400.00		
279							
280	10-2110-110-1	Social Worker Salary	\$0.00	\$19,121.46	\$0.00		
281	10-2110-110-2	GMS Social Worker Salary	\$57,786.00	\$48,155.40	\$59,053.10		
282	10-2110-110-3	Illini Social Worker Salary	\$60,003.00	\$50,002.60	\$61,269.70		
283	10-2110-115-1	Social Worker Intern Salary	\$0.00	\$0.00	\$0.00		
284	10-2110-211-1	TRS Board Contribution	\$0.00	\$0.00	\$0.00		
285	10-2110-211-2	GMS TRS Board Contribution	\$5,995.00	\$6,806.12	\$7,000.00		
286	10-2110-211-3	Illini TRS Board Contribution	\$6,225.00	\$7,061.89	\$7,200.00		
287	10-2110-410-1	Supplies & Materials	\$200.00	\$49.57	\$200.00		
288	Social Worker	Total	\$130,209.00	\$131,197.04	\$134,722.80		
289							
290	10-2130-110-1	Health Care Provider	\$38,000.00	\$41,717.03	\$66,000.00		
291	10-2130-111-1	Health Care Aide Subs	\$500.00	\$0.00	\$100.00		
292	10-2130-211-1	TRS Board Contribution	\$3,400.00	\$3,375.37	\$3,400.00		
293	10-2130-314-1	Physical Therapist, THERAKIDS	\$10,000.00	\$10,537.24	\$10,000.00		
294	10-2130-410-1	Supplies & Materials	\$1,000.00	\$2,183.11	\$1,000.00		

DISTRICT #110 BUDGET 2020/2021

	A	B	C	D	E	F	G
295	10-2130-500-1	Capital Outlay	\$0.00	\$0.00	\$0.00		
296	Health Serv.	Total	\$52,900.00	\$57,812.75	\$80,500.00		
297							
298	Supp Services	Total	\$225,247.18	\$221,391.77	\$261,622.80		
299							
300	10-2210-211-1	TRS Board Contribution	\$6,200.00	\$6,051.35	\$6,200.00		
301	10-2210-3705	Prek Block Grant	\$0.00	\$0.00	\$0.00		
302	10-2210-3705-01	Pre-K TRS/THS/NEC	\$0.00	\$0.00	\$0.00		
303	10-2210-3705-02	Pre-K Supplies/Materials	\$0.00	\$0.00	\$0.00		
304	10-2210-3705-05	Pre-K Staff Development	\$0.00	\$0.00	\$0.00		
305	10-2210-3705-07	Pre-K Gas/Electric	\$0.00	\$0.00	\$0.00		
306	10-2210-3705-08	Pre-K Custodian	\$0.00	\$0.00	\$0.00		
307	10-2210-3705-09	Pre-K Janitor Supplies	\$0.00	\$0.00	\$0.00		
308	10-2210-3705-10	Pre-K Field Trips	\$0.00	\$0.00	\$0.00		
309	10-2210-3705-11	Pre-K Food	\$0.00	\$0.00	\$0.00		
310	10-2210-3705-12	Pre-K Par. Mtg./Mileage	\$0.00	\$0.00	\$0.00		
311	10-2210-3705-13	Pre-K Secretary	\$0.00	\$0.00	\$0.00		
312	10-2210-3800-01	Library Per Capita Grant	\$750.00	\$0.00	\$750.00		
313	10-2210-4400-11	Title IV (Drug Free)- Public	\$0.00	\$0.00	\$0.00		
314	10-2210-4400-31	Title IV-Purchased Services	\$11,513.00	\$11,315.61	\$12,347.00		
315	10-2210-4930-11	Title II (Eisenhower)- Public	\$27,592.00	\$44,895.66	\$26,600.00		
316	Categ. Grants	Total	\$46,055.00	\$62,262.62	\$45,897.00		
317							
318	10-2220-110-1	Media Clerk	\$32,000.00	\$32,382.00	\$34,000.00		
319	10-2220-310-1	Purchased Services	\$1,000.00	\$1,918.14	\$2,000.00		
320	10-2220-410-1	Supplies & Materials	\$1,000.00	\$989.16	\$1,000.00		
321	10-2220-500-1	Capital Outlay	\$500.00	\$228.20	\$500.00		
322	Educ. Media	Total	\$34,500.00	\$35,517.50	\$37,500.00		
323							
324	Support Serv.	Instructional-Staff Total	\$80,555.00	\$97,780.12	\$83,397.00		
325							
326	10-2310-130-1	Board of Education Minutes	\$500.00	\$500.00	\$500.00		
327	10-2310-317-1	Auditor Fees	\$6,500.00	\$6,250.00	\$13,000.00		
328	10-2310-410-1	Supplies & Materials	\$1,000.00	\$82.50	\$1,000.00		
329	10-2310-640-1	Dues & Fees	\$20,000.00	\$47,019.77	\$15,000.00		
330	Board of Educ.	Services Total	\$28,000.00	\$53,852.27	\$29,500.00		
331							
332	10-2320-110-1	Superintendent Salary	\$128,000.00	\$100,900.94	\$128,000.00		

DISTRICT #110 BUDGET 2020/2021

	A	B	C	D	E	F	G
333	10-2320-211-1	TRS Board Contribution	\$21,400.00	\$20,014.45	\$20,100.00		
334	10-2320-230-1	College Tuition Reimbursement	\$1,000.00	\$0.00	\$2,000.00		
335	10-2320-310-1	Purchased Services	\$4,400.00	\$4,861.57	\$2,000.00		
336	10-2320-410-1	Supplies & Materials	\$500.00	\$152.63	\$200.00		
337	10-2320-411-1	Discretionary Fund	\$500.00	\$0.00	\$200.00		
338	10-2320-500-1	Capital Outlay	\$200.00	\$0.00	\$100.00		
339	Exec. Admin.	Services Total	\$156,000.00	\$125,929.59	\$152,600.00		
340							
341	Supp. Services	General Administration Total	\$184,000.00	\$179,781.86	\$182,100.00		
342							
343	10-2410-110-1	Principals Salaries	\$0.00	\$33,779.40	\$0.00		
344	10-2410-110-2	GMS Principals Salaries	\$86,000.00	\$57,939.18	\$87,200.00		
345	10-2410-110-3	Illini Principals Salaries	\$96,780.00	\$63,606.93	\$97,980.00		
346	10-2410-111-1	Dean of Students Salary	\$75,657.00	\$52,885.39	\$76,857.00		
347	10-2410-115-1	Principals Secretaries	\$0.00	\$22,234.90	\$0.00		
348	10-2410-115-2	GMS Principals Secretaries	\$72,102.00	\$57,100.65	\$74,000.00		
349	10-2410-115-3	Illini Principals Secretaries	\$68,323.00	\$55,939.68	\$70,000.00		
350	10-2410-125-1	Principals Secretaries, Substitutes	\$0.00	\$0.00	\$0.00		
351	10-2410-125-2	GMS Principals Secretaries, Substitutes	\$500.00	\$0.00	\$200.00		
352	10-2410-125-3	Illini Principals Secretaries, Substitutes	\$500.00	\$260.00	\$200.00		
353	10-2410-211-1	TRS Board Contribution	\$0.00	\$14,322.39	\$0.00		
354	10-2410-211-2	GMS TRS Board Contribution	\$8,922.00	\$7,976.05	\$17,000.00		
355	10-2410-211-3	Illini TRS Board Contribution	\$10,067.00	\$11,119.28	\$10,000.00		
356	10-2410-212-1	IMRF Board Contribution	\$0.00	\$2,068.90	\$0.00		
357	10-2410-212-2	GMS IMRF Board Contribution	\$7,376.00	\$663.38	\$7,400.00		
358	10-2410-212-3	Illini IMRF Board Contribution	\$6,989.00	\$0.00	\$7,000.00		
359	10-2410-230-1	College Tuition Reimb.	\$0.00	\$0.00	\$0.00		
360	10-2410-310-1	Purchased Services	\$2,000.00	\$2,665.42	\$1,000.00		
361	10-2410-410-1	Supplies & Materials	\$2,000.00	\$1,348.82	\$1,000.00		
362	10-2410-411-1	Building Discretionary Fund	\$0.00	\$0.00	\$0.00		
363	10-2410-411-2	GMS Building Discretionary Fund	\$500.00	\$308.20	\$500.00		
364	10-2410-411-3	Illini Building Discretionary Fund	\$500.00	\$308.20	\$500.00		
365	10-2410-412-1	P B I S	\$0.00	\$55.15	\$0.00		
366	10-2410-412-2	GMS P B I S	\$1,000.00	\$0.00	\$500.00		
367	10-2410-412-3	Illini P B I S	\$1,000.00	\$0.00	\$500.00		
368	10-2410-500-1	Capital Outlay	\$500.00	\$189.99	\$200.00		
369	Support Serv.	School Administration Total	\$440,716.00	\$385,471.91	\$452,037.00		
370							

DISTRICT #110 BUDGET 2020/2021

	A	B	C	D	E	F	G
371	10-2520-110-1	Bookkeeper Salary	\$66,000.00	\$64,848.36	\$80,000.00		
372	10-2520-130-1	Treasurer Stipend	\$900.00	\$900.00	\$900.00		
373	10-2520-212-1	IMRF Board Contribution	\$4,200.00	\$4,351.62	\$16,000.00		
374	10-2520-310-1	Purchased Services	\$5,000.00	\$1,312.45	\$10,000.00		
375	10-2520-410-1	Supplies & Materials	\$1,000.00	\$1,002.32	\$1,000.00		
376	10-2520-500-1	Capital Outlay	\$200.00	\$0.00	\$100.00		
377	Fiscal Serv.	Total	\$77,300.00	\$72,414.75	\$108,000.00		
378							
379							
380	10-2560-110-1	Food Service Salaries	\$0.00	\$8,274.34	\$0.00		
381	10-2560-110-2	GMS Food Service Salaries	\$47,653.00	\$35,559.65	\$50,000.00		
382	10-2560-110-3	Illini Food Service Salaries	\$23,501.00	\$22,348.90	\$24,000.00		
383	10-2560-125-1	Food Service Substitutes	\$0.00	\$0.00	\$0.00		
384	10-2560-125-2	GMS Food Service Substitutes	\$50.00	\$0.00	\$0.00		
385	10-2560-125-3	Illini Food Service Substitutes	\$50.00	\$0.00	\$0.00		
386	10-2560-310-1	Purchased Services	\$210,000.00	\$179,517.38	\$160,000.00		
387	10-2560-410-1	Food Supplies	\$0.00	\$23,120.06	\$0.00		
388	10-2560-412-1	Breakfast Expenses	\$0.00	\$0.00	\$0.00		
389	10-2560-415-1	Other Supplies	\$1,000.00	\$441.61	\$500.00		
390	10-2560-490-1	Other Expenses	\$500.00	\$269.99	\$500.00		
391	10-2560-500-1	Capital Outlay	\$2,000.00	\$1,303.33	\$1,000.00		
392	Food Services	Total	\$284,754.00	\$270,835.26	\$236,000.00		
393							
394	Support Serv.	Business Total					
395	10-4120-640-1	Administrative Fee/BASSC	\$10,000.00	\$8,228.00	\$9,000.00		
396	10-4120-800-1	Special Education Reimbursement	\$379,330.00	\$357,891.07	\$250,000.00		
397	Non Prog.Chg.	Total	\$389,330.00	\$366,119.07	\$259,000.00		
398							
399	10-5110-620-1	Interest/Anticipation Warrants	\$0.00	\$0.00	\$0.00		
400	Debt Services	Total	\$0.00	\$0.00	\$0.00		
401							
402	10-6000-690-1	Contingencies	\$0.00	\$0.00	\$0.00		
403	Provisions for	Contingencies Total	\$0.00	\$0.00	\$0.00		
404							
405	EDUCATION	FUND GRAND TOTAL	\$5,567,940.18	\$5,386,562.98	\$5,292,134.80		
406							
407	OPERATIONS & MAINTENANCE FUND						
408	20-2540-110-1	Custodial Salaries	\$64,043.00	\$104,195.84	\$55,900.00		

DISTRICT #110 BUDGET 2020/2021

	A	B	C	D	E	F	G
409	20-2540-110-2	GMS Custodial Salaries	\$104,148.00	\$81,922.56	\$106,800.00		
410	20-2540-110-3	Illini Custodial Salaries	\$92,592.00	\$60,712.56	\$89,400.00		
411	20-2540-115-1	Crossing Guards	\$8,000.00	\$2,692.89	\$6,000.00		
412	20-2540-120-1	Custodial Substitutes	\$0.00	\$0.00	\$0.00		
413	20-2540-120-2	GMS Custodial Substitutes	\$1,500.00	\$2,267.50	\$1,500.00		
414	20-2540-120-3	Illini Custodial Substitutes	\$1,500.00	\$560.00	\$1,500.00		
415	20-2540-220-1	Insurance, Egyptian Trust	\$6,200.00	\$11,364.32	\$8,400.00		
416	20-2540-220-2	GMS Insurance, Egyptian Trust	\$12,400.00	\$10,216.50	\$16,800.00		
417	20-2540-220-3	Illini Insurance, Egyptian Trust	\$12,400.00	\$9,857.92	\$16,800.00		
418	20-2540-321-1	Purchased Services-Sanitation	\$10,000.00	\$5,701.29	\$6,000.00		
419	20-2540-322-1	Purchased Services-Cleaning	\$10,000.00	\$13,052.67	\$10,000.00		
420	20-2540-323-1	Repairs & Maintenance	\$30,000.00	\$21,208.89	\$25,000.00		
421	20-2540-325-1	Rental Payments	\$6,000.00	\$5,579.00	\$6,000.00		
422	20-2540-340-1	Utilities--Communications	\$20,000.00	\$13,606.99	\$15,000.00		
423	20-2540-370-1	Utilities--Water/Sewer	\$17,000.00	\$14,782.76	\$15,000.00		
424	20-2540-410-1	Supplies & Materials	\$50,000.00	\$78,375.17	\$60,000.00		
425	20-2540-460-1	Utilities-Gas/Electric	\$120,000.00	\$107,827.87	\$110,000.00		
426	20-2540-500-1	Capital Outlay	\$20,000.00	\$21,143.44	\$20,000.00		
427	O & M	Total	\$585,783.00	\$565,068.17	\$570,100.00		
428							
429	DEBT SERVICE FUND						
430	30-5000-610-1	Principal on Bonds	\$683,100.00	\$683,100.00	\$763,628.00		
431	30-5140-620-1	Interest on Bonds	\$83,425.00	\$109,899.35	\$110,000.00		
432	30-5140-690-1	Fees on Bonds	\$500.00	\$500.57	\$500.00		
433	Debt Services	Total	\$767,025.00	\$793,499.92	\$874,128.00		
434							
435	TRANS. FUND						
436	40-2550-110-1	Transportation Director (Superintendent)	\$0.00	\$0.00	\$0.00		
437	40-2550-211-1	Transportation Director (TRS)	\$0.00	\$0.00	\$0.00		
438	40-2550-220-1	Transportation Director (Insurance)	\$0.00	\$0.00	\$0.00		
439	40-2550-3311-1	Regular Transportation	\$190,000.00	\$167,730.03	\$160,000.00		
440	40-2550-3312-1	Special Education Transportation	\$200,000.00	\$184,980.18	\$180,000.00		
441	40-2550-339-1	Charter Trips	\$6,000.00	\$4,116.26	\$1,000.00		
442	40-2550-700	Perm. Trans. to O & M	\$0.00	\$0.00	\$0.00		
443	Trans. Fund	Total	\$396,000.00	\$356,826.47	\$341,000.00		
444							
445	IMRF FUND	ILLINOIS MUNICIPAL RETIREMENT FUND					
446	50-1110-212-1	Instruction-IMRF	\$0.00	\$2,030.91	\$0.00		

DISTRICT #110 BUDGET 2020/2021

	A	B	C	D	E	F	G
447	50-1110-212-2	GMS Instruction-IMRF	\$5,330.00	4612.22	\$5,709.00		
448	50-1110-212-3	Illini Instruction-IMRF	\$7,670.00	\$11,562.72	\$11,505.00		
449	50-1110-213-1	Instruction-FICA	\$0.00	\$3,038.08	\$0.00		
450	50-1110-213-2	GMS Instruction-FICA	\$11,297.00	\$10,086.98	\$10,098.00		
451	50-1110-213-3	Illini Instruction-FICA	\$10,703.00	\$5,714.60	\$6,426.00		
452	50-1110-214-1	Instruction-MT	\$0.00	\$4,625.60	\$0.00		
453	50-1110-214-2	GMS Instruction-MT	\$9,087.00	\$7,688.53	\$9,135.00		
454	50-1110-214-3	Illini Instruction-MT	\$11,913.00	\$9,713.44	\$11,455.00		
455	50-1205-212-1	Learning Disabled-IMRF	\$10,703.00	\$5,714.60	\$0.00		
456	50-1205-212-2	GMS Learning Disabled-IMRF	\$11,297.00	\$10,086.98	\$11,418.00		
457	50-1205-212-3	Illini Learning Disabled-IMRF	\$10,703.00	\$5,714.60	\$7,266.00		
458	50-1205-213-1	Learning Disabled-FICA	\$0.00	\$2,950.04	\$0.00		
459	50-1205-213-2	GMS Learning Disabled-FICA	\$9,865.00	\$8,587.77	\$10,098.00		
460	50-1205-213-3	Illini Learning Disabled-FICA	\$9,135.00	\$5,129.68	\$6,426.00		
461	50-1205-214-1	Learning Disabled-MT	\$0.00	\$663.99	\$0.00		
462	50-1205-214-2	GMS Learning Disabled-MT	\$2,787.00	\$2,363.98	\$2,784.00		
463	50-1205-214-3	Illini Learning Disabled-MT	\$2,213.00	\$1,623.90	\$2,567.00		
464	50-1210-214-1	Speech-MT	\$0.00	\$771.71	\$0.00		
465	50-1210-214-2	GMS Speech-MT	\$600.00	\$384.23	\$500.00		
466	50-1210-214-3	Illini Speech-MT	\$700.00	\$613.80	\$800.00		
467	50-1212-212-1	Behavior Disorder-IMRF	\$0.00	\$1,174.78	\$0.00		
468	50-1212-212-2	GMS Behavior Disorder-IMRF	\$4,000.00	\$2,984.23	\$3,114.00		
469	50-1212-212-3	Illini Behavior Disorder-IMRF	\$4,000.00	\$3,068.31	\$3,114.00		
470	50-1212-213-1	Behavior Disorder-FICA	\$0.00	\$1,133.84	\$0.00		
471	50-1212-213-2	GMS Behavior Disorder-FICA	\$3,000.00	\$2,553.13	\$2,754.00		
472	50-1212-213-3	GMS Behavior Disorder-FICA	\$3,000.00	\$2,708.57	\$2,754.00		
473	50-1212-214-1	Behavior Disorder-MT	\$0.00	\$216.24	\$0.00		
474	50-1212-214-2	GMS Behavior Disorder-MT	\$750.00	\$540.95	\$570.00		
475	50-1212-214-3	Illini Behavior Disorder-MT	\$750.00	\$586.51	\$700.00		
476	50-1213-214-1	Homebound-MT	\$30.00	\$0.00	\$15.00		
477	50-1219-212-1	BASSC Assessment	\$1,000.00	\$88.00	\$100.00		
478	50-1225-212-1	Pre-School-IMRF	\$1,900.00	\$1,796.12	\$1,800.00		
479	50-1225-213-1	Pre-School-FICA	\$1,600.00	\$1,090.41	\$1,600.00		
480	50-1225-214-1	Pre-School-Medicare	\$1,000.00	\$747.30	\$775.00		
481	50-1250-212-1	Title I-IMRF	\$0.00	\$0.00	\$0.00		
482	50-1250-212-2	GMS Title I-IMRF	\$0.00	\$0.00	\$0.00		
483	50-1250-212-3	Illini Title I-IMRF	\$0.00	\$0.00	\$0.00		
484	50-1250-213-1	Title I-FICA	\$0.00	\$0.00	\$0.00		

DISTRICT #110 BUDGET 2020/2021

	A	B	C	D	E	F	G
485	50-1250-213-2	GMS Title I-FICA	\$0.00	\$0.00	\$0.00	\$0.00	
486	50-1250-213-3	Illini Title I-FICA	\$0.00	\$0.00	\$0.00	\$0.00	
487	50-1250-214-1	Title I-MT	\$0.00	\$186.49	\$0.00	\$0.00	
488	50-1250-214-2	GMS Title I-MT	\$1,500.00	\$1,068.24	\$1,102.00	\$1,102.00	
489	50-1250-214-3	Illini Title I-MT	\$2,000.00	\$1,322.20	\$1,363.00	\$1,363.00	
490	50-1500-212-1	Coaching Fees-IMRF	\$150.00	\$290.58	\$300.00	\$300.00	
491	50-1500-213-1	Coaching Fees-FICA	\$800.00	\$875.11	\$900.00	\$900.00	
492	50-1500-214-1	Coaching Fees-MT	\$500.00	\$285.68	\$205.00	\$205.00	
493	50-1993-212-1	Latch*Key IMRF	\$0.00	\$2,266.04	\$2,800.00	\$2,800.00	
494	50-1993-213-1	Latch*Key FICA	\$0.00	\$2,272.14	\$2,675.00	\$2,675.00	
495	50-2110-213-1	Social Worker-FICA	\$0.00	\$0.00	\$0.00	\$0.00	
496	50-2110-213-2	GMS Social Worker-FICA	\$0.00	\$0.00	\$0.00	\$0.00	
497	50-2113-213-3	Illini Social Worker-FICA	\$0.00	\$0.00	\$0.00	\$0.00	
498	50-2110-214-1	Social Worker-MT	\$0.00	\$274.36	\$0.00	\$0.00	
499	50-2110-214-2	GMS Social Worker-MT	\$838.00	\$689.40	\$860.00	\$860.00	
500	50-2110-214-3	Illini Social Worker-MT	\$862.00	\$719.20	\$890.00	\$890.00	
501	50-2130-212-1	Health Services-IMRF	\$0.00	\$1,551.96	\$2,105.00	\$2,105.00	
502	50-2130-213-1	Health Services-FICA	\$0.00	\$1,272.76	\$1,865.00	\$1,865.00	
503	50-2130-214-1	Health Services-Medicare	\$750.00	\$563.28	\$605.00	\$605.00	
504	50-2210-212-1	Support, Instructional-IMRF	\$0.00	\$0.00	\$0.00	\$0.00	
505	50-2210-212-2	GMS Support, Instructional-IMRF	\$250.00	\$0.00	\$0.00	\$0.00	
506	50-2210-212-3	Illini Support, Instructional-IMRF	\$250.00	\$0.00	\$0.00	\$0.00	
507	50-2210-213-1	Support, Instructional-FICA	\$0.00	\$0.00	\$0.00	\$0.00	
508	50-2210-213-2	GMS Support, Instructional-FICA	\$250.00	\$0.00	\$0.00	\$0.00	
509	50-2210-213-3	Illini Support, Instructional-FICA	\$250.00	\$0.00	\$0.00	\$0.00	
510	50-2210-214-1	Support, Instructional-MT	\$0.00	\$647.24	\$0.00	\$0.00	
511	50-2210-214-2	GMS Support, Instructional-MT	\$500.00	\$0.00	\$250.00	\$250.00	
512	50-2210-214-3	Illini Support, Instructional-MT	\$500.00	\$0.00	\$250.00	\$250.00	
513	50-2220-212-1	Media Services-IMRF	\$3,000.00	\$2,836.20	\$2,950.00	\$2,950.00	
514	50-2220-213-1	Media Services-FICA	\$2,500.00	\$2,477.24	\$2,600.00	\$2,600.00	
515	50-2310-212-1	Board of Education Secretary-IMRF	\$50.00	\$29.54	\$30.00	\$30.00	
516	50-2310-213-1	Board of Education Secretary-FICA	\$50.00	\$27.03	\$30.00	\$30.00	
517	50-2320-212-1	Supt. Sec.-IMRF	\$0.00	\$0.00	\$0.00	\$0.00	
518	50-2320-213-1	Supt. Sec.-FICA	\$0.00	\$0.00	\$0.00	\$0.00	
519	50-2320-214-1	Superintendent-MT	\$1,000.00	\$698.68	\$800.00	\$800.00	
520	50-2410-212-1	Principal Sec.-IMRF	\$0.00	\$1,734.32	\$0.00	\$0.00	
521	50-2410-212-2	GMS Principal Sec.-IMRF	\$8,000.00	\$6,886.63	\$7,550.00	\$7,550.00	
522	50-2410-212-3	Illini Principal Sec.-IMRF	\$8,000.00	\$4,989.61	\$8,475.00	\$8,475.00	

DISTRICT #110 BUDGET 2020/2021

	A	B	C	D	E	F	G
523	50-2410-213-1	Principal Sec.--FICA	\$0.00	\$1,575.88	\$0.00		
524	50-2410-213-2	GMS Principal Sec.--FICA	\$6,500.00	\$5,344.90	\$6,670.00		
525	50-2410-213-3	Illini Principal Sec.--FICA	\$6,500.00	\$4,385.89	\$7,500.00		
526	50-2410-214-1	Principal-MT	\$0.00	\$1,718.49	\$0.00		
527	50-2410-214-2	GMS Principal-MT	\$2,500.00	\$1,021.60	\$2,375.00		
528	50-2410-214-3	Illini Principal-MT	\$2,300.00	\$1,401.20	\$1,425.00		
529	50-2520-212-1	Fiscal Services-IMRF	\$8,000.00	\$7,359.00	\$7,000.00		
530	50-2520-213-1	Fiscal Services-FICA	\$6,600.00	\$6,673.61	\$6,700.00		
531	50-2540-212-1	Custodial-IMRF	\$6,600.00	\$9,323.70	\$4,900.00		
532	50-2540-212-2	GMS Custodial-IMRF	\$9,200.00	\$7,255.63	\$9,300.00		
533	50-2540-212-3	Illini Custodial-IMRF	\$8,200.00	\$5,269.80	\$7,800.00		
534	50-2540-213-1	Custodial-FICA	\$7,000.00	\$10,473.29	\$4,300.00		
535	50-2540-213-2	GMS Custodial-FICA	\$8,500.00	\$5,943.14	\$8,200.00		
536	50-2540-213-3	Illini Custodial-FICA	\$7,500.00	\$4,909.84	\$6,900.00		
537	50-2320-214-1	Superintendent-MT (Trans.)	\$0.00	\$0.00	\$0.00		
538	50-2560-212-1	Food Service-IMRF	\$0.00	\$682.86	\$0.00		
539	50-2560-212-2	GMS Food Service-IMRF	\$5,000.00	\$3,927.69	\$4,350.00		
540	50-2560-212-3	Illini Food Service-IMRF	\$2,500.00	\$2,249.08	\$2,100.00		
541	50-2560-213-1	Food Service-FICA	\$0.00	\$591.82	\$0.00		
542	50-2560-213-2	GMS Food Service-FICA	\$4,000.00	\$3,273.42	\$3,825.00		
543	50-2560-213-3	Illini Food Service-FICA	\$2,000.00	\$1,236.69	\$1,840.00		
544	IMRF-FUND	Total	\$259,933.00	\$235,735.99	\$237,273.00		
545							
546	CAPITAL PROJ. FUND						
547	60-2530-310-1	Purchased Services	\$0.00	\$4,546.99	\$0.00		
548	60-2530-410-1	Supplies & Materials	\$0.00	\$0.00	\$0.00		
549	60-2530-500-1	Capital Outlay	\$10,000.00	\$33,270.50	\$10,000.00		
550	Capital Proj.	Total	\$10,000.00	\$37,817.49	\$10,000.00		
551							
552	WORKING CASH FUND						
553	70-8120-700-1	Perm. Transfer of Interest--W/C	\$0.00	\$0.00	\$0.00		
554	70-8180-700-1	Perm. Transfer--Abatement	\$0.00	\$1,875,000.00	\$0.00		
555	Working Cash	Total	\$0.00	\$1,875,000.00	\$0.00		
556							
557	TORT FUND						
558	80-2362-380-1	Workers Compensation Insurance	\$30,000.00	\$29,970.00	\$30,000.00		
559	80-2363-380-1	Unemployment Insurance	\$15,000.00	\$12,872.15	\$20,000.00		
560	80-2364-380-1	Liability/Building Insurance	\$30,000.00	\$64,189.00	\$34,390.00		



DISTRICT #110 BUDGET 2020/2021

	A	B	C	D	E	F	G
561	80-2367-111-1	Educational Tort Salaries	\$150,000.00	\$154,016.94	\$160,000.00		
562	80-2367-111-2	Educational Tort Salaries	\$100,000.00	\$132,899.50	\$135,000.00		
563	80-2367-111-3	Educational Tort Salaries	\$70,000.00	\$98,621.50	\$100,000.00		
564	80-2367-112-1	Building Tort Salaries	\$37,291.00	\$37,291.00	\$10,000.00		
565	80-2367-112-2	GMS Building Tort Salaries	\$6,886.00	\$6,886.00	\$10,000.00		
566	80-2367-112-3	Illini Building Tort Salaries	\$5,823.00	\$6,886.00	\$8,000.00		
567	80-2367-114-1	Transportation Tort Salaries	\$0.00	\$0.00	\$0.00		
568	80-2367-211-1	TRS	\$10,000.00	\$7,320.00	\$16,000.00		
569	80-2367-211-2	GMS TRS	\$8,000.00	\$11,849.00	\$13,500.00		
570	80-2367-211-3	Illini TRS	\$7,000.00	\$8,868.00	\$10,000.00		
571	80-2367-212-1	IMRF	\$1,500.00	\$1,630.00	\$2,000.00		
572	80-2367-212-2	GMS IMRF	\$2,500.00	\$1,060.50	\$2,000.00		
573	80-2367-212-3	Illini IMRF	\$2,000.00	\$1,060.50	\$1,800.00		
574	80-2367-213-1	FICA	\$0.00	\$0.00	\$0.00		
575	80-2367-213-2	GMS FICA	\$0.00	\$0.00	\$0.00		
576	80-2367-213-3	Illini FICA	\$0.00	\$0.00	\$0.00		
577	80-2367-214-1	Medicare	\$1,400.00	\$1,362.00	\$1,400.00		
578	80-2367-220-1	Health Insurance	\$47,000.00	\$54,709.00	\$55,000.00		
579	80-2367-410-1	Supplies/Materials	\$10,000.00	\$19,868.00	\$10,000.00		
580	80-2369-318-1	Legal Fees	\$5,000.00	\$1,773.75	\$5,000.00		
581	Tort Fund	Total	\$539,400.00	\$653,132.84	\$624,090.00		
582							
583	FIRE PREV.	FUND					
584	90-2540-312-1	Fire Prev. & Safety Fd. Expenses	\$10,000.00	\$5,400.00	\$5,000.00		
585	Fire Prev/Safe	Total	\$10,000.00	\$5,400.00	\$5,000.00		
586							
587	TOTAL	ALL EXPENDITURES	\$8,136,081.18	\$9,909,043.86	\$7,953,725.80		
588							
589	SUMMARY	TOTAL REVENUE ALL FUNDS	\$8,110,840.00	\$11,435,555.08	\$7,953,725.80		
590	SUMMARY	TOTAL EXPENDITURES	\$8,136,081.18	\$9,909,043.86	\$7,953,725.80		
591							
592							
593							
594							
595	SUMMARY	TOTAL 2020/2021 BUDGET BALANCE	(\$25,241.18)	\$1,526,511.22	\$0.00		