

ORIGINAL BUDGET

ORIGINAL BUDGET		FY24 Beg Bal	FY24 Beg Bal	Amendment
REVENUE		w/o SA Funds	with S.A. Funds	
Education	\$3,215,857.00	\$ 2,979,020.49	\$ 2,988,872.79	\$ 3,088,321.60
Building	\$387,048.00	\$ 315,189.65	\$ 315,189.65	\$ 316,087.70
Bond /Interest	\$280,406.00	\$ 17,039.39	\$ 17,039.39	\$ 17,468.21
Transportation	\$296,269.00	\$ 481,086.67	\$ 481,086.67	\$ 534,888.67
IMRF	\$37,610.00	\$ 121,708.99	\$ 121,708.99	\$ 128,943.13
FICA/SS	\$53,543.00	\$ 113,073.78	\$ 113,073.78	\$ 105,922.08
Cap Projects	\$114,939.00	\$ -	\$ -	\$ -
Work Cash	\$35,228.00	\$ 94,571.47	\$ 94,571.47	\$ 98,188.63
Life Safety	\$49,239.00	\$ 87,902.83	\$ 87,902.83	\$ 26,382.60
		\$4,209,593.27	\$4,219,445.57	\$ 4,316,202.62

ORIGINAL BUDGET

ORIGINAL BUDGET		-\$113,632.00	ORIG. EST. 6/30/2024
EXPENDITURES	\$ 4,583,771.00		with SA Funds \$4,105,813.57
Education	\$ 3,214,357.00	\$1,500.00	Education \$2,990,372.79
Building	\$ 426,633.00	-\$39,585.00	Building \$275,604.65
Bond /Interest	\$ 281,353.00	-\$947.00	Bond/Interest \$16,092.39
Transportation	\$ 296,100.00	\$169.00	Transportation \$481,255.67
IMRF	\$ 31,736.00	\$5,874.00	IMRF \$127,582.99
FICA/SS	\$ 65,214.00	-\$11,671.00	FICA \$101,402.78
Cap Projects	\$ 114,939.00	\$0.00	Cap Projects \$0.00
Work Cash	\$ 38,313.00	-\$3,085.00	Work Cash \$91,486.47
Life Safety	\$ 115,126.00	-\$65,887.00	Life Safety \$22,015.83

Amended Projection Compared:		\$96,757.05	Admin Costs	Max: \$229,732
REVENUE	\$4,533,990.89		Budgeted \$ 229,210.00	
Education	\$ 3,210,096.66	\$ 99,448.81	Amended Projection \$ 229,232.98	
Building	\$ 482,842.65	\$ 898.05		
Bond /Interest	\$ 281,782.07	\$ 428.82		
Transportation	\$ 287,595.17	\$ 53,802.00		
IMRF	\$ 37,681.97	\$ 7,234.14		
Social Security	\$ 53,722.58	\$ (7,151.70)		
Cap Projects	\$ 95,360.83	\$ -		
Work Cash	\$ 35,404.11	\$ 3,617.16		
Life Safety	\$ 49,504.85	\$ (61,520.23)		
EXPENDITURES	\$ 4,437,233.84			
Education	\$ 3,110,647.85			
Building	\$ 481,944.60			
Bond/Interest	\$ 281,353.25			
Transportation	\$ 233,793.17			
IMRF	\$ 30,447.83			
Social Security	\$ 60,874.28			
Cap Projects	\$ 95,360.83			
Work Cash	\$ 31,786.95			
Life Safety	\$ 111,025.08			

<u>Revenues</u>	<u>RC</u>	<u>Description</u>	<u>Amendment</u>
10.1110.00	1	CURRENT LEVY-EDUCATION	\$ 2,105,181.33
10.1140.00	1	CURRENT LEVY-SPEC.EDUC.	\$ 19,032.92
10.1230.00	1	CORPORATE REPLACEMENT TX	\$ 151,752.94
10.1311.00	1	TUITION-EDUCATION	\$ 48,000.00
10.1312.00	1	Regular Tuition from other LEA	\$ 72,556.82
10.1510.00	1	EARNINGS ON INVESTMENTS	\$ 92,266.77
10.1611.00	1	STUDENT LUNCH PAYMENTS	\$ 25,424.11
10.1612.00	1	BREAKFAST PAYMENTS	\$ 10,577.35
10.1613.00	1	FOOD SERVICE-ALA CARTE	\$ 13,634.90
10.1620.00	1	ADULT LUNCH PAYMENTS	\$ 1,895.65
10.1711.00	1	ATHLETIC PROG. ADMISSION	\$ 6,883.90
10.1799.00	1	STUDENT ACTIVITY FUND REVENUES	\$ 53,397.20
10.1811.00	1	TEXTBOOK RENTAL	\$ 11,433.72
10.1920.00	1	DONATIONS/CONTRIBUTIONS	\$ 2,000.00
10.1940.00	1	LEA SERVICES PROVIDED	\$ 24,331.61
10.1950.00	1	REFUND OF PRIOR YR EXPEN	\$ 8,228.00
10.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$ -
10.1999.00	1	MISC. REVENUE	\$ 1,029.87
10.3001.00	1	GSA/EBF	\$ 263,443.00
10.3001.ME	1	SUPPLEMENTAL MOE	\$ 14,256.00
10.3100.00	1	SP ED PRIVATE FACILITY TUITION	\$ 35,059.07
10.3120.00	1	SP ED ORPHANAGE-INDIV	\$ 7,780.70
10.3360.00	1	STATE FREE MEALS PROGRAM	\$ 777.12
10.4090.00	38	REAP GRANT	\$ 18,537.00
10.4210.00	1	FED.SCHOOL LUNCH REIMB.	\$ 48,628.03
10.4220.00	1	FEDERAL BREAKFAST REIMB.	\$ 15,598.16
10.4300.00	31	TITLE I LOW INCOME	\$ 53,656.00
10.4400.00	24	TITLE IV	\$ 2,323.00
10.4600.00	30	IDEA Pre-School	\$ 2,922.00
10.4620.00	30	IDEA FLOW-THRU	\$ 57,924.00
10.4932.00	26	TITLE 2, MATH AND SCIENC	\$ 6,087.00
10.4991.00	1	Medicaid-Admin. Outreach	\$ 5,942.85
10.4992.00	1	MEDICAID FEE FOR SERVICE	\$ 17,864.64
10.4998.00	22	ARP ESSER III	\$ 11,389.00
10.4998.ID	30	ARP IDEA FLOW-THRU	\$ 282.00
		EDUCATION REVENUE	\$ 3,210,096.66
20.1111.00	1	CURRENT LEVY	\$ 253,241.13
20.1190.00	1	REVENUE RECAPTURE LEVE	\$ 2,906.65
20.1230.00	1	CORPORATE REPL TAX	\$ -
20.1510.00	1	EARNINGS ON INVESTMENTS	\$ 7,009.44
20.1910.00	1	BUILDING RENTAL	\$ 3,555.28
20.1940.00	1	SERVICES PROVIDED OTHER DISTRICT	\$ 1,346.00
20.1950.00	1	REFUND PRIOR YEAR EXP	\$ 35.19
20.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$ -
20.1999.00	1	MISC INCOME	\$ 69,911.96

20.3001.00	1	GSA/EBF	\$	144,437.00
20.7300.00	1	SALE OR COMP FOR FIXED ASSETS	\$	400.00
		BUILDING REVENUE	\$	482,842.65
30.1112.00	1	CURRENT LEVY	\$	281,493.30
30.1510.00	1	EARNINGS ON INVESTMENTS	\$	288.77
30.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$	-
		DEBT SERVICES	\$	281,782.07
40.1113.00	1	CURRENT LEVY	\$	145,629.70
40.1510.00	1	EARNINGS ON INVESTMENTS	\$	10,894.29
40.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$	-
40.3001.00	1	GENERAL STATE AID	\$	-
40.3500.00	1	TRANSPORTATION AID-REGUL	\$	64,787.97
40.3510.00	1	TRANS AID - SPECIAL EDUC	\$	66,283.21
		TRANSPORTATION	\$	287,595.17
50.1114.00	1	CURRENT LEVY	\$	32,520.01
50.1230.00	1	COPORATE PROP REPLAC TAX	\$	4,000.00
50.1510.00	1	EARNINGS ON INVESTMENTS	\$	88.96
50.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$	-
50.4300.00	31	TITLE I IMRF	\$	1,073.00
		IMRF	\$	37,681.97
51.1150.00	1	CURRENT LEVY	\$	47,296.97
51.1230.00	1	CORPORATE PROP REPLAC TA	\$	4,500.00
51.1510.00	1	EARNINGS ON INVESTMENTS	\$	97.61
51.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$	-
51.4300.00	31	TITLE I FICA/MEDICARE	\$	1,696.00
51.4998.00	22	ESSER III	\$	132.00
		FICA Medicare	\$	53,722.58
60.1510.00	1	EARNINGS ON INVESTMENTS	\$	-
60.7110.00	1	PERM TR FROM WC	\$	31,786.95
60.7800.00	1	XFRS FROM OTHER FUNDS FOR CAP PR	\$	63,573.88
60.7990.00	1	TRANSFER TO CAPITAL PROJECTS FUN	\$	-
		CAPITAL PROJECTS	\$	95,360.83
70.1115.00	1	CURRENT LEVY	\$	35,319.66
70.1510.00	1	EARNINGS ON INVESTMENTS	\$	84.45
70.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$	-
		WORKING CASH	\$	35,404.11
90.1118.00	1	CURRENT LEVY	\$	49,413.04
90.1510.00	1	INTEREST ON INVESTMENTS	\$	91.81
90.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$	-
		HLS	\$	49,504.85

TOTAL REVENUES

\$ 4,533,990.89

<u>Expenditures</u>	<u>RC</u>	<u>Description</u>	<u>Amendment</u>
10.1110.110	1	TEACHER SALARIES	\$ 720,313.00
10.1110.111.1.4998	(22)	TUTORING SALARY - ESSER III	\$ 8,250.00
10.1110.115	1	TEACHERS AIDES SALARIES	\$ 71,663.58
10.1110.120	1	SUBS. TEACHERS SALARIES	\$ 64,018.20
10.1110.121	1	SUB AIDE SALARIES	\$ 473.41
10.1110.211	1	TRS BENEFIT	\$ 78,567.00
10.1110.211.1.4998	(22)	TRS BENEFITS ESSER III	\$ 1,851.36
10.1110.220	1	TEACHER THIS	\$ 5,911.51
10.1110.220.1.4998	(22)	THIS ISURANCE ESSER III	\$ 62.30
10.1110.221	1	TEACHER LIFE INS	\$ 500.76
10.1110.222	1	TEACHER GROUP HEALTH INS	\$ 125,042.02
10.1110.300	1	INSTRUCTIONAL PURCH SERV	\$ 833.00
10.1110.310	1	TECHNOLOGY SUPPORT	\$ 50,029.60
10.1110.319	1	WEB HOSTING SERVICES	\$ 2,015.04
10.1110.323	1	Copier-Maint.	\$ 610.00
10.1110.325	1	COPIER - LEASE	\$ 19,714.75
10.1110.340	1	INTERNET/ERATE	\$ 9,082.71
10.1110.390	1	POSTAGE	\$ 408.38
10.1110.410	1	INSTUCT. SUPPLIES	\$ 45,081.00
10.1110.410	31	Homeless Supplies Title I	\$ 68.86
10.1110.410.1.4400		Title IV Supplies	\$ 435.89
10.1110.411	1	SUPPLIES-PR DISCRET. BUDGET	\$ 1,182.05
10.1110.470	1	INSTRUCTIONAL SOFTWARE	\$ 16,168.07
10.1110.500	1	Capital Outlay	\$ -
10.1110.500.1.4305	31	CAPITAL OUTLAY TITLE I	\$ 16,112.00
10.1110.500.1.4400		Capital Outlay Title IV	\$ 759.00
10.1110.690	1	OTHER (INSERVICE/SIP MEALS/OTHE	\$ 3,143.68
10.1200.110	1	SPECIAL ED SALARIES	\$ 152,135.75
10.1200.115	1	SP EDUCATION AIDES	\$ 45,405.69
10.1200.115	30	IDEA SP EDUCATION AIDES	\$ 32,619.00
10.1200.115.30.4998	(ID)	ARP IDEA SPECIAL ED AIDES	\$ 282.00
10.1200.211	1	SPEC ED TRS	\$ 16,583.94
10.1200.220	1	SPEC ED THIS	\$ 1,161.96
10.1200.221	1	SPED LIFE	\$ 99.05
10.1200.222	1	SPEC ED GROUP HEALTH	\$ 27,361.62
10.1200.410	1	SPECIAL EDUCATION-SUPPLY	\$ 7,450.33
10.1200.410	30	SPECIAL EDUCATION-SUPPLY	\$ -
10.1200.470	1	SPECIAL EDUCATION SOFTWARE	\$ 1,197.60
10.1200.500	1	SPECIAL EDUCATION CAP OUTLAY	\$ 8,489.00
10.1220.300	1	Special Education Purchased Serv	\$ 1,592.45
10.1250.110	1	RtI TEACHER SALARY	\$ 39,877.74
10.1250.111	31	Title I RtI Teacher Salary	\$ 12,100.00
10.1250.115	31	RtI Aide TITLE I	\$ 19,515.51
10.1250.211	1	RtI TRS	\$ 4,317.06
10.1250.211	31	Title I RtI REG & FEDERAL TRS	\$ 2,722.80
10.1250.220	1	RtI THIS	\$ 306.12

10.1250.220	31	Title I RtI THIS	\$	91.80	
10.1250.221	1	LIFE INSURANCE	\$	26.03	
10.1250.221	31	Title I LIFE INSURANCE	\$	8.17	
10.1250.222	1	GROUP INS/CILB	\$	2,500.00	
10.1250.319	31	CHROME LICENSES TITLE I	\$	188.28	
10.1250.410	1	RTI SUPPLIES LOCAL FUNDS	\$	1,092.81	
10.1250.410	31	TITLE I SUPPLIES	\$	1,904.00	
10.1500.110	1	COACH-CHEER.SPON.SALARIE	\$	37,938.61	
10.1500.111	1	ASST ATHLETIC DIRECTOR SALARY	\$	3,750.83	
10.1500.112	1	BAND/CHORUS DIRECTOR SALARY	\$	2,175.51	
10.1500.114	1	YEARBOOK SPONSOR	\$	792.37	
10.1500.115	1	CONCESSION COOD/SUPERVISOR	\$	2,247.51	
10.1500.116	1	ATHLETIC SUPERVISON ETC	\$	1,420.00	
10.1500.130	1	NJHS	\$	401.64	
10.1500.140	1	SPEECH COACH	\$	1,208.16	
10.1500.150	1	SCHOLASTIC COACH	\$	1,584.73	
10.1500.160	1	CHESS COACH	\$	784.68	
10.1500.180	1	SCIENCE CLUB	\$	784.68	
10.1500.185	1	SPELLING BEE SPONSOR	\$	226.24	
10.1500.190	1	YOUNG AUTHORS	\$	401.64	
10.1500.191	1	STUDENT COUNCIL	\$	2,162.01	
10.1500.211	1	COACHING TRS	\$	2,145.69	
10.1500.220	1	COACHING THIS	\$	154.52	
10.1500.300	1	ATHLETICS PURCHASED SERVICE	\$	4,185.40	
10.1500.310	1	ATH.COACH/OFFICIALS	\$	7,430.00	
10.1500.320	1	ATHLETIC WORKERS	\$	1,310.00	
10.1500.332	1	INTERSCHOLASTIC TRAVEL/MEAL EXPE	\$	36.18	
10.1500.400	1	ATHLETIC SUPPLIES-MATER.	\$	24,842.35	
10.1500.401	1	ATHLETIC/ACTIVITIES AWRD	\$	1,264.45	
10.1500.500	1	ATHLETICS CAPITAL OUTLAY	\$	6,100.00	high jump
10.1500.600	1	ATHLETIC DUES & OTHER	\$	3,860.00	
10.1650.110	1	CHALLENGE SALARIES	\$	784.68	
10.1650.211	1	CHALLENGE TRS	\$	85.36	
10.1650.220	1	CHALLENGE THIS	\$	6.44	
10.1911.670	1	REG K-12 PROGRAM PRIVATE TUITION	\$	14,900.25	
10.1912.670	1	SP. ED. PROGRAM-PRIVATE TUITION	\$	147,698.25	
10.1999.600		STUDENT ACTIVITY FUND EXPENDITUE	\$	52,506.06	
10.2113.110	1	SOCIAL WORKER SALARY	\$	42,817.36	
10.2113.211	1	SOCIAL WORKER TRS	\$	4,655.48	
10.2113.220	1	SOCIAL WORKER THIS	\$	326.07	
10.2113.221	1	SOCIAL WORKER LIFE INS	\$	34.35	
10.2113.222	1	SOCIAL WORKER HEALTH	\$	9,405.54	
10.2113.410	1	SOCIAL WORKER SUPPLIES	\$	461.00	
10.2113.470	1	SOCIAL WORKER SOFTWARE	\$	740.41	
10.2134.110	1	SCHOOL NURSE	\$	18,529.34	
10.2134.110	38	SCHOOL NURSE-REAP	\$	18,537.00	
10.2134.332	1	SCHOOL NURSE TRAVEL	\$	19.65	

10.2134.400	1	SCHOOL NURSE SUPPLIES	\$	2,636.74
10.2134.600	1	SCHOOL NURSE DUES & OTHER	\$	-
10.2150.110	1	SPEECH SALARIES	\$	34,725.60
10.2150.211	1	SPEECH TRS	\$	3,813.72
10.2150.220	1	SPEECH THIS	\$	266.83
10.2150.221	1	SPEECH LIFE INSURANCE	\$	34.35
10.2150.222	1	SPEECH GROUP HEALTH/ANNUITY	\$	1,500.00
10.2150.300.1	1	SPEECH PURCHASED SERVICE	\$	1,167.47
10.2150.300.1.4600	30	IDEA PRE-SCHOOL SPEECH CONTRACTE	\$	2,826.00
10.2150.300.1.4620	30	IDEA FLO-THRU SPEECH CONTRACTED	\$	16,196.00
10.2150.410	1	SPEECH SUPPLIES	\$	283.94
10.2150.470	1	SPEECH SOFTWARE	\$	-
10.2190.110	1	OTHER SUPPORT SERV SUPERVISION	\$	350.00
10.2190.211	1	OTHER SUPPORT SERV SUPERVISION	\$	36.87
10.2190.220	1	OTHER SUPPORT SERV SUPERVISION	\$	2.58
10.2190.300	1	OTHER SUPPORT SERVICES	\$	1,824.00
10.2190.400	1	ACADEMIC/OTHER AWARDS	\$	295.00
10.2210.120	1	PROF DEVELOPMENT SUB/ETC	\$	1,750.53
10.2210.211	1	PROF DEVELOPMENT TRS	\$	10.16
10.2210.220	1	PROF DEVELOPMENT THIS	\$	11.73
10.2210.230	1	DISTRICT PD. TUITION	\$	14,798.38
10.2210.230	30	IDEA PROF DEVELOPMENT TUITION	\$	-
10.2210.230	26	TITLE II TUITION PROF DEV TUITIC	\$	4,493.00
10.2210.300	1	PROF DEVELOPMENT	\$	1,868.31
10.2210.300	26	TITLE II PROF DEVELOPMENT	\$	-
10.2210.300	30	IDEA PROF DEVELOPMENT	\$	-
10.2212.110	1	CURRICULUM COOD.	\$	2,354.03
10.2212.111	1	CURRICULUM HOURLY ETC	\$	1,112.50
10.2212.211	1	CURRICULUM COOD TRS	\$	387.24
10.2212.220	1	CURRICULUM COOD THIS	\$	27.97
10.2310.300	1	BOARD PURCHASED SERVICE	\$	1,046.40
10.2310.305	1	AUDIT SERVICES	\$	10,420.00
10.2310.318	1	LEGAL SERVICE	\$	13,590.32
10.2310.332	1	BOARD TRAVEL RELATED	\$	8,798.59
10.2310.350	1	ADS	\$	1,369.91
10.2310.380	1	INSURANCE OTHER THAN EMP BENEFIT	\$	64,825.00
10.2310.400	1	BOARD SUPPLIES & MATER.	\$	254.51
10.2310.600	1	BOARD DUES AND OTHER	\$	9,979.65
10.2313.110	1	TREAS.SALARY-BD.OF EDUC.	\$	4,597.18
10.2313.380	1	INSURANCE-TREAS. BOND	\$	1,525.00
10.2320.110	1	SUPERINTENDENT'S SALARY	\$	134,365.29
10.2320.211	1	SUPT. PENSION	\$	14,303.96
10.2320.220	1	SUPT THIS	\$	2,344.60
10.2320.221	1	SUPT LIFE INS	\$	342.00
10.2320.222	1	GROUP INSURANCE	\$	9,405.54
10.2320.300	1	ADMIN PURCHASED SERV	\$	1,053.16

10.2320.332	1	TRAVEL	\$	2,132.11
10.2320.340	1	ADMIN COMMUNICATIONS	\$	2,007.83
10.2320.400	1	OFFICE SUPPLIES	\$	10,176.86
10.2320.470	1	ADMIN SOFTWARE	\$	8,926.30
10.2320.600	1	ADMINISTRATIVE OTHER	\$	3,708.42
10.2321.110	1	SECRETARY SALARY	\$	31,027.17
10.2321.221	1	SECRETARY LIFE INS	\$	34.20
10.2321.222	1	SECRETARY GROUP HLTH/ANNUITY	\$	9,405.54
10.2410.110	1	PRINCIPAL SERVICES	\$	95,772.24
10.2410.112	1	PRINC. SECRETARY SALARY	\$	23,335.00
10.2410.211	1	PRINCIPAL PENSION	\$	10,241.48
10.2410.220	1	PRINCIPAL THIS	\$	1,678.96
10.2410.221	1	OFFICE OF PRIN LIFEINSURANCE	\$	331.34
10.2410.222	1	OFFICE OF PRIN HLTHINSURANCE/ANN	\$	1,562.50
10.2410.332	1	OFFICE OF PRIN TRAVEL	\$	1,894.37
10.2410.640	1	OFFICE OF PRINCIPAL DUES & FEES	\$	407.03
10.2520.110	1	BOOKKEEPER'S SALARY	\$	58,287.27
10.2520.221	1	LIFE INSURANCE	\$	34.20
10.2520.222	1	GROUP HEALTH INS	\$	9,555.54
10.2520.300	1	SERVICE & TRANSFER CHGS.	\$	374.39
10.2520.310	1	PROF TECH SERVICES	\$	5,035.80
10.2520.332	1	TRAVEL	\$	353.11
10.2520.400	1	FISCAL SUPPLIES	\$	1,000.00
10.2540.300	1	BUILDING PURCHASED SERVICE	\$	2,845.00
10.2540.340	1	TELEPHONE	\$	2,754.36
10.2540.410	1	BUILDING SUPPLIES	\$	1,330.58
10.2540.460	1	Energy Supplies (LED Lighting Cc	\$	14,038.56
10.2540.465	1	HEATING	\$	28,458.04
10.2540.466	1	ELECTRICAL - CILCO	\$	66,911.97
10.2560.110	1	CAFETERIA SALARIES	\$	38,270.90
10.2560.221	1	CAFETERIA LIFE INS	\$	24.52
10.2560.222	1	CAFETERIA GROUP HLTH INS	\$	6,675.76
10.2560.300	1	CAFETERIA PURCHASED SERV	\$	2,167.20
10.2560.332	1	CAFETERIA TRAVEL	\$	-
10.2560.410	1	CAFETERIA SUPPLIES	\$	104,969.20
10.2560.500	1	CAFETERIA CAPITAL OUTLAY	\$	31,250.00
10.2900.410	31	NEGLECTED/DELINQUENT SUP TITLE I	\$	-
10.3000.400	31	COMMUNITY SERVICES TITLE I	\$	-
10.3000.400	22	SES/LEA LEARNING LOSS ESSER III	\$	-
10.4110.310	1	REGULAR LEA PROF PURCH SERV	\$	105.00
10.4120.300	1	PURCH SERV-OTHER GOV'T - SpEd	\$	16,098.00
10.4120.310	1	PURCH PROF SERV OTHER GOVT - SPE	\$	35,956.70
10.4120.312	1	TMCSEA PROF DEVELOPMENT LOCAL	\$	0.20
10.4120.312	30	TMCSEA + PROF DEVELOPMENT IDEA	\$	4,620.00
10.4190.300.26	26	OTHER PAYMENTS TO IN-STATE GOVT	\$	400.00
10.4220.670	1	SPECIAL ED PROG-TUITION (IN-STA)	\$	33,668.88

10.8840.000	1	FUND BAL XFR FOR CAP PROJ	\$	31,786.94
10.8990.00	1	PERM TRANSFER TO CAP PROJ	\$	-
		EDUCATION EXPENSES	\$	3,110,647.85
20.2533.540	1	ARCHITECTURAL SERVICES - SITE IM	\$	24,035.38
20.2540.110	1	CUSTODIAL/MAINTENANCE SALARIES	\$	153,715.59
20.2540.221	1	LIFE INSURANCE	\$	112.88
20.2540.222	1	GROUP HEALTH INSURANCE	\$	30,961.40
20.2540.320	1	CONTRAC SERVICES (MAINT)	\$	188,503.00
20.2540.321	1	GARBAGE/EXTERMINATING SERVICES	\$	3,913.00
20.2540.332	1	CUSTODIAL TRAVEL	\$	923.36
20.2540.400	1	CUSTODIAL SUPPLIES	\$	10,762.82
20.2540.410	1	MAINTENANCE SUPPLIES	\$	26,324.00
20.2540.464	1	GAS AND OIL	\$	1,018.23
20.2540.500	1	CAPITAL OUTLAY	\$	9,888.00
20.8840.000	1	FUND BAL XFR FOR CAP PROJ	\$	31,786.94
20.8990.00	1	PERM TRANSFER TO CAP PROJ	\$	-
		BUILDING EXPENSES	\$	481,944.60
30.5200.600	1	INTEREST ON BONDS	\$	102,353.25
30.5300.610	1	BOND PRINCIPLE RETIRED	\$	178,000.00
30.5400.300	1	Debt Service Fees	\$	1,000.00
30.8140.000	1	PER TRANSFER OF INTEREST	\$	-
		DEBT SERVICES	\$	281,353.25
40.2550.330	1	PRIVATE ENTITY REGULAR TRANSPORT	\$	6,211.50
40.2550.331	1	PRIVATE ENTITY SPED TRANSPORTAT]	\$	8,311.12
40.2559.331	1	PARENTAL TRANSPORT SPED	\$	3,940.20
40.4110.300	1	GOVT ENTITY REGULAR TRANSPORTAT]	\$	149,766.78
40.4110.331	1	GOVT ENTITY ATHLETIC TRIPS	\$	15,672.67
40.4110.339	1	GOVT ENTITY FIELD TRIPS	\$	4,845.30
40.4120.300	1	GOVT ENTITY SPECIAL EDUCATION	\$	45,045.60
		TRANSPORTATION EXPENSES	\$	233,793.17
50.1110.212	1	TEACHER'S AIDE	\$	4,142.00
50.1200.212	1	SPED TEACHER AIDE IMRF	\$	4,615.45
50.1250.212	31	RtI Aide IMRF TITLE I	\$	1,140.62
50.1500.212	1	COACHES-IMRF	\$	997.53
50.2134.212	1	NURSE IMRF	\$	2,134.23
50.2190.212	1	OTHER SUPP SVS PUPIL SUPER IMRF	\$	-
50.2321.212	1	SECRETARY IMRF	\$	1,800.00
50.2410.212	1	PRINC. SECRETARY IMRF	\$	1,348.00
50.2520.212	1	BOOKKEEPER IMRF	\$	3,400.00
50.2540.212	1	OPERATION OF PLANT-CUST.	\$	8,606.00
50.2560.212	1	FOOD SERVICES	\$	2,264.00
		IMRF EXPENSES	\$	30,447.83

51.1110.213	1	TEACHER AIDE FICA	\$	5,534.57
51.1110.214	1	TEACHER'S MEDICARE	\$	11,189.27
51.1110.214	22	TEACHERS MEDICARE ESSER III	\$	117.60
51.1200.213	1	SPED TEACHERS AIDE FICA	\$	5,990.40
51.1200.214	1	SP ED MEDICARE	\$	2,168.00
51.1250.213	31	RtI Aide FICA TITLE I	\$	1,492.71
51.1250.214	1	RtI TEACHER MEDICARE	\$	595.00
51.1250.214	31	Title I RtI TEACHER MEDICARE	\$	180.81
51.1500.213	1	COACHING FICA	\$	2,703.00
51.1500.214	1	COACHING MEDICARE	\$	291.00
51.1650.214	1	CHALLENGE MEDICARE	\$	11.22
51.2113.214	1	SOCIAL WORKER MEDICARE	\$	608.00
51.2134.213	1	NURSE FICA	\$	2,835.23
51.2150.214	1	SPEECH MEDICARE	\$	526.00
51.2190.213	1	OTHER SUPP SERV SUPER FICA	\$	-
51.2190.214	1	OTHER SUPP SERV SUPER MEDICARE	\$	5.08
51.2210.214	1	PROF DEVELOPMENT MEDICARE	\$	25.39
51.2212.214	1	CURRICULUM COOD MED.	\$	50.00
51.2313.213	1	TREAS FICA	\$	352.00
51.2320.214	1	SUPT'S MED	\$	1,935.00
51.2321.213	1	SUPT SEC FICA	\$	2,300.00
51.2410.213	1	PRINC SECRETARY FICA	\$	1,792.00
51.2410.214	1	PRINCIPAL MEDICARE	\$	1,412.00
51.2520.213	1	BOOKKEEPER FICA	\$	4,373.00
51.2540.213	1	BUILDING FICA	\$	11,517.00
51.2560.213	1	CAFETERIA FICA	\$	2,870.00
		FICA /MEDICARE EXPENSES	\$	60,874.28
60.2530.500	1	FACILITIES ACQUISITION & CONS PF	\$	95,360.83
		CAPITAL OUTLAY EXPENSES	\$	95,360.83
70.8110.000	1	ABATE WORKING CASH FUND	\$	31,786.95
70.8180.710	1	PERM TR OF WORKING CASH	\$	-
		WORKING CASH EXPENSES	\$	31,786.95
90.2530.300	1	L.S.-PURCH SERV ACQ/CONS Amend #	\$	8,835.08
90.2530.500	1	L.S.BLD.IMP ACQ/CONS& Amend#25/26/27	\$	99,000.00
90.2540.300	1	L.S. PUR SERV MAINT amend #22	\$	3,190.00
		HLS EXPENSES	\$	111,025.08
		EXPENSES Total		\$4,437,233.84

