

ORIGINAL BUDGET	S.A. \$10743.44 est	FY25 Est. Beg Bal	FY25 Est. Beg Bal	7/1/2024
REVENUE	\$4,456,416.00	w/o SA Funds	with S.A. Funds	Estimated
Education	\$2,989,989.00	Education	\$ 3,077,578.16	\$ 3,088,321.60
Building	\$364,945.00	Building	\$ 316,087.70	\$ 316,087.70
Bond /Interest	\$286,049.00	Bond & Int	\$ 17,468.21	\$ 17,468.21
Transportation	\$277,417.00	Transportation	\$ 534,888.67	\$ 534,888.67
IMRF	\$36,599.00	IMRF	\$ 128,943.13	\$ 128,943.13
FICA/SS	\$53,729.00	FICA	\$ 105,922.08	\$ 105,922.08
Cap Projects	\$359,000.00	Cap Projects	\$ -	\$ -
Work Cash	\$36,967.00	Work Cash	\$ 98,188.63	\$ 98,188.63
Life Safety	\$51,721.00	Life Safety	\$ 26,382.60	\$ 26,382.60
			\$4,305,459.18	\$4,316,202.62

ORIGINAL BUDGET		EST. 6/30/2025
EXPENDITURES	\$ 4,870,738.00	with SA Funds \$3,901,880.62
Education	\$ 3,133,616.00	Education \$2,944,694.60
Building	\$ 518,920.00	Building \$162,112.70
Bond /Interest	\$ 287,050.00	Bond/Interest \$16,467.21
Transportation	\$ 377,625.00	Transportation \$434,680.67
IMRF	\$ 39,255.00	IMRF \$126,287.13
FICA/SS	\$ 67,055.00	FICA \$92,596.08
Cap Projects	\$ 359,000.00	Cap Projects \$0.00
Work Cash	\$ 59,117.00	Work Cash \$76,038.63
Life Safety	\$ 29,100.00	Life Safety \$49,003.60

Amended Projection Compared:		\$0.00	Admin Costs	Max: \$
REVENUE	\$0.00		Budgeted \$ 239,932.00	
Education	\$ -	\$ -	Amended Projection \$ -	
Building	\$ -	\$ -		
Bond /Interest	\$ -	\$ -		
Transportation	\$ -	\$ -		
IMRF	\$ -	\$ -		
Social Security	\$ -	\$ -		
Cap Projects	\$ -	\$ -		
Work Cash	\$ -	\$ -		
Life Safety	\$ -	\$ -		
EXPENDITURES	\$ -			
Education	\$ -	\$ -		
Building	\$ -	\$ -		
Bond/Interest	\$ -	\$ -		
Transportation	\$ -	\$ -		
IMRF	\$ -	\$ -		
Social Security	\$ -	\$ -		
Cap Projects	\$ -	\$ -		
Work Cash	\$ -	\$ -		
Life Safety	\$ -	\$ -		

<u>Revenues</u>	<u>RC</u>	<u>Description</u>	<u>FY25 ORIGINAL</u>
10.1110.00	1	CURRENT LEVY-EDUCATION	\$ 2,213,975.00
10.1140.00	1	CURRENT LEVY-SPEC.EDUC.	\$ 19,927.00
10.1230.00	1	CORPORATE REPLACEMENT TX	\$ 125,000.00
10.1311.00	1	TUITION-EDUCATION	\$ 36,000.00
10.1312.00	1	Regular Tuition from other LEA	\$ 48,000.00
10.1510.00	1	EARNINGS ON INVESTMENTS	\$ 75,000.00
10.1611.00	1	STUDENT LUNCH PAYMENTS	\$ 20,000.00
10.1612.00	1	BREAKFAST PAYMENTS	\$ 7,500.00
10.1613.00	1	FOOD SERVICE-ALA CARTE	\$ 10,000.00
10.1620.00	1	ADULT LUNCH PAYMENTS	\$ 1,000.00
10.1711.00	1	ATHLETIC PROG. ADMISSION	\$ 6,500.00
10.1799.00	1	STUDENT ACTIVITY FUND REVENUES	\$ -
10.1811.00	1	TEXTBOOK RENTAL	\$ 8,500.00
10.1920.00	1	DONATIONS/CONTRIBUTIONS	\$ 1,000.00
10.1940.00	1	LEA SERVICES PROVIDED	\$ 24,000.00
10.1950.00	1	REFUND OF PRIOR YR EXPEN	\$ -
10.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$ -
10.1999.00	1	MISC. REVENUE	\$ -
10.3001.00	1	EBF	\$ 198,000.00
10.3001.ME	1	SUPPLEMENTAL MOE	\$ -
10.3100.00	1	SP ED PRIVATE FACILITY TUITION	\$ 35,000.00
10.3120.00	1	SP ED ORPHANAGE-INDIV	\$ -
10.3360.00	1	STATE FREE MEALS PROGRAM	\$ 500.00
10.4090.00	38	REAP GRANT	\$ 14,682.00
10.4210.00	1	FED.SCHOOL LUNCH REIMB.	\$ 40,000.00
10.4220.00	1	FEDERAL BREAKFAST REIMB.	\$ 12,500.00
10.4300.00	31	TITLE I LOW INCOME	\$ 44,297.00
10.4400.00	24	TITLE IV	\$ -
10.4600.00	30	IDEA Pre-School	\$ 1,476.00
10.4620.00	30	IDEA FLOW-THRU	\$ 40,631.00
10.4932.00	26	TITLE 2, MATH AND SCIENC	\$ 4,001.00
10.4991.00	1	Medicaid-Admin. Outreach	\$ 2,500.00
10.4992.00	1	MEDICAID FEE FOR SERVICE	\$ -
10.4998.00	22	ARP ESSER III	\$ -
		EDUCATION REVENUE	\$ 2,989,989.00
20.1111.00	1	CURRENT LEVY	\$ 265,033.00
20.1190.00	1	REVENUE RECAPTURE LEVE	\$ 7,412.00
20.1230.00	1	CORPORATE REPL TAX	\$ -
20.1510.00	1	EARNINGS ON INVESTMENTS	\$ 2,500.00
20.1910.00	1	BUILDING RENTAL	\$ -
20.1940.00	1	SERVICES PROVIDED OTHER DISTRICT	\$ -
20.1950.00	1	REFUND PRIOR YEAR EXP	\$ -
20.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$ -
20.1999.00	1	MISC INCOME	\$ -
20.3001.00	1	GENERAL STATE AID	\$ -

20.7130.00	1	Transfer Among Funds	\$	90,000.00
20.7300.00	1	SALE OR COMP FOR FIXED ASSETS	\$	-
		BUILDING REVENUE	\$	364,945.00
30.1112.00	1	CURRENT LEVY	\$	286,049.00
30.1510.00	1	EARNINGS ON INVESTMENTS	\$	-
30.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$	-
		DEBT SERVICES	\$	286,049.00
40.1113.00	1	CURRENT LEVY	\$	152,417.00
40.1510.00	1	EARNINGS ON INVESTMENTS	\$	5,000.00
40.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$	-
40.3001.00	1	GENERAL STATE AID	\$	-
40.3500.00	1	TRANSPORTATION AID-REGUL	\$	60,000.00
40.3510.00	1	TRANS AID - SPECIAL EDUC	\$	60,000.00
		TRANSPORTATION	\$	277,417.00
50.1114.00	1	CURRENT LEVY	\$	28,119.00
50.1230.00	1	COPORATE PROP REPLAC TAX	\$	5,000.00
50.1510.00	1	EARNINGS ON INVESTMENTS	\$	-
50.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$	-
50.4300.00	31	TITLE I IMRF	\$	1,420.00
50.4620.00	30	IDEA FLO THRU IMRF	\$	2,060.00
		IMRF	\$	36,599.00
51.1150.00	1	CURRENT LEVY	\$	44,564.00
51.1230.00	1	CORPORATE PROP REPLAC TA	\$	5,000.00
51.1510.00	1	EARNINGS ON INVESTMENTS	\$	-
51.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$	-
51.4300.00	31	TITLE I FICA/MEDICARE	\$	1,830.00
51.4620.00	30	IDEA FLO THRU FICA	\$	2,335.00
51.4998.00	22	ESSER III	\$	-
		FICA Medicare	\$	53,729.00
60.1510.00	1	EARNINGS ON INVESTMENTS	\$	-
60.3001.00	1	EBF	\$	209,883.00
60.7110.00	1	PERM TR FROM WC	\$	59,117.00
60.7800.00	1	TRANSFER TO CAPITAL PROJECTS FUN	\$	90,000.00
		CAPITAL PROJECTS	\$	359,000.00
70.1115.00	1	CURRENT LEVY	\$	36,967.00
70.1510.00	1	EARNINGS ON INVESTMENTS	\$	-
70.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$	-
		WORKING CASH	\$	36,967.00
90.1118.00	1	CURRENT LEVY	\$	51,721.00
90.1510.00	1	INTEREST ON INVESTMENTS	\$	-

90.1960.00 1

PAYMENTS FROM TIF DISTRICTS	\$	-
HLS	\$	51,721.00
TOTAL REVENUES	\$	4,456,416.00

<u>Expenditures</u>	<u>RC</u>	<u>Description</u>	<u>FY25 ORIGINAL</u>
10.1110.110	1	TEACHER SALARIES	\$ 783,828.00
10.1110.115	1	TEACHERS AIDES SALARIES	\$ 82,950.00
10.1110.120	1	SUBS. TEACHERS SALARIES	\$ 60,000.00
10.1110.121	1	SUB AIDE SALARIES	\$ 1,000.00
10.1110.211	1	TRS BENEFIT	\$ 85,250.00
10.1110.220	1	TEACHER THIS	\$ 6,340.00
10.1110.221	1	TEACHER LIFE INS	\$ 525.00
10.1110.222	1	TEACHER GROUP HEALTH INS	\$ 150,000.00
10.1110.300	1	INSTRUCTIONAL PURCH SERV	\$ 1,000.00
10.1110.310	1	TECHNOLOGY SUPPORT	\$ 1,500.00
10.1110.319	1	WEB HOSTING SERVICES	\$ 1,500.00
10.1110.323	1	Copier-Maint.	\$ -
10.1110.325	1	COPIER - LEASE	\$ 1,136.00
10.1110.340	1	INTERNET/ERATE	\$ -
10.1110.390	1	POSTAGE	\$ 1,000.00
10.1110.410	1	INSTUCT. SUPPLIES	\$ 45,000.00
10.1110.410	31	Homeless Supplies Title I	\$ 100.00
10.1110.410.1.4400		Title IV Supplies	\$ -
10.1110.411	1	SUPPLIES-PR DISCRET. BUDGET	\$ 2,100.00
10.1110.470	1	INSTRUCTIONAL SOFTWARE	\$ 16,500.00
10.1110.500	1	Capital Outlay	\$ 8,000.00
10.1110.500.1.4400		Capital Outlay Title IV	\$ -
10.1110.690	1	OTHER (INSERVICE/SIP MEALS/OTHE	\$ 3,255.00
10.1200.110	1	SPECIAL ED SALARIES	\$ 163,822.00
10.1200.115	1	SP EDUCATION AIDES	\$ 59,000.00
10.1200.115	30	IDEA SP EDUCATION AIDES	\$ 30,500.00
10.1200.211	1	SPEC ED TRS	\$ 17,370.00
10.1200.220	1	SPEC ED THIS	\$ 1,220.00
10.1200.221	1	SPED LIFE	\$ 105.00
10.1200.222	1	SPEC ED GROUP HEALTH	\$ 30,000.00
10.1200.410	1	SPECIAL EDUCATION-SUPPLY	\$ 1,500.00
10.1200.410	30	SPECIAL EDUCATION-SUPPLY	\$ -
10.1200.470	1	SPECIAL EDUCATION SOFTWARE	\$ 1,200.00
10.1200.500	1	SPECIAL EDUCATION CAP OUTLAY	\$ -
10.1220.300	1	Special Education Purchased Serv	\$ 1,360.00
10.1250.110	1	RtI TEACHER SALARY	\$ 40,076.00
10.1250.111	31	Title I RtI Teacher Salary	\$ 15,000.00
10.1250.115	31	RtI Aide TITLE I	\$ 21,000.00
10.1250.211	1	RtI TRS	\$ 4,335.00
10.1250.211	31	Title I RtI REG & FEDERAL TRS	\$ 3,375.00
10.1250.220	1	RtI THIS	\$ 305.00
10.1250.220	31	Title I RtI THIS	\$ 115.00
10.1250.221	1	LIFE INSURANCE	\$ 25.00
10.1250.221	31	Title I LIFE INSURANCE	\$ 10.00
10.1250.222	1	GROUP INS/CILB	\$ 10,000.00
10.1250.319	31	CHROME LICENSES TITLE I	\$ -

10.1250.410	1	RTI SUPPLIES LOCAL FUNDS	\$	1,500.00
10.1250.410	31	TITLE I SUPPLIES	\$	4,347.00
10.1500.110	1	COACH-CHEER.SPON.SALARIE	\$	39,235.00
10.1500.111	1	ASST ATHLETIC DIRECTOR SALARY	\$	3,870.00
10.1500.112	1	BAND/CHORUS DIRECTOR SALARY	\$	2,295.00
10.1500.114	1	YEARBOOK SPONSOR	\$	820.00
10.1500.115	1	CONCESSION COOD/SUPERVISOR	\$	2,335.00
10.1500.116	1	ATHLETIC SUPERVISON ETC	\$	1,000.00
10.1500.130	1	NJHS	\$	420.00
10.1500.140	1	SPEECH COACH	\$	1,240.00
10.1500.150	1	SCHOLASTIC COACH	\$	1,635.00
10.1500.160	1	CHESS COACH	\$	820.00
10.1500.180	1	SCIENCE CLUB	\$	820.00
10.1500.185	1	SPELLING BEE SPONSOR	\$	240.00
10.1500.190	1	YOUNG AUTHORS	\$	420.00
10.1500.191	1	STUDENT COUNCIL	\$	2,255.00
10.1500.211	1	COACHING TRS	\$	2,225.00
10.1500.220	1	COACHING THIS	\$	160.00
10.1500.300	1	ATHLETICS PURCHASED SERVICE	\$	16,150.00
10.1500.310	1	ATH.COACH/OFFICIALS	\$	8,500.00
10.1500.320	1	ATHLETIC WORKERS	\$	1,500.00
10.1500.332	1	INTERSCHOLASTIC TRAVEL/MEAL EXPE	\$	175.00
10.1500.400	1	ATHLETIC SUPPLIES-MATER.	\$	17,000.00
10.1500.401	1	ATHLETIC/ACTIVITIES AWRD	\$	1,500.00
10.1500.500	1	ATHLETICS CAPITAL OUTLAY	\$	-
10.1500.600	1	ATHLETIC DUES & OTHER	\$	3,500.00
10.1650.110	1	CHALLENGE SALARIES	\$	820.00
10.1650.211	1	CHALLENGE TRS	\$	90.00
10.1650.220	1	CHALLENGE THIS	\$	10.00
10.1911.670	1	REG K-12 PROGRAM PRIVATE TUITION	\$	-
10.1912.670	1	SP. ED. PROGRAM-PRIVATE TUITION	\$	175,000.00
10.1999.600		STUDENT ACTIVITY FUND EXPENDITUF	\$	-
10.2113.110	1	SOCIAL WORKER SALARY	\$	46,281.00
10.2113.211	1	SOCIAL WORKER TRS	\$	5,030.00
10.2113.220	1	SOCIAL WORKER THIS	\$	360.00
10.2113.221	1	SOCIAL WORKER LIFE INS	\$	35.00
10.2113.222	1	SOCIAL WORKER HEALTH	\$	10,000.00
10.2113.410	1	SOCIAL WORKER SUPPLIES	\$	1,000.00
10.2113.470	1	SOCIAL WORKER SOFTWARE	\$	1,200.00
10.2134.110	1	SCHOOL NURSE	\$	26,318.00
10.2134.110	38	SCHOOL NURSE-REAP	\$	14,682.00
10.2134.332	1	SCHOOL NURSE TRAVEL	\$	50.00
10.2134.400	1	SCHOOL NURSE SUPPLIES	\$	2,000.00
10.2134.600	1	SCHOOL NURSE DUES & OTHER	\$	200.00
10.2150.110	1	SPEECH SALARIES	\$	3,460.00
10.2150.211	1	SPEECH TRS	\$	384.00
10.2150.220	1	SPEECH THIS	\$	27.00

10.2150.221	1	SPEECH LIFE INSURANCE	\$	35.00
10.2150.222	1	SPEECH GROUP HEALTH/ANNUITY	\$	125.00
10.2150.300.1	1	SPEECH PURCHASED SERVICE	\$	71,068.00
10.2150.300.1.4600	30	IDEA PRE-SCHOOL SPEECH CONTRACTE	\$	1,476.00
10.2150.300.1.4620	30	IDEA FLO-THRU SPEECH CONTRACTED	\$	-
10.2150.410	1	SPEECH SUPPLIES	\$	300.00
10.2150.470	1	SPEECH SOFTWARE	\$	-
10.2190.110	1	OTHER SUPPORT SERV SUPERVISION	\$	1,000.00
10.2190.211	1	OTHER SUPPORT SERV SUPERVISION 1	\$	105.00
10.2190.220	1	OTHER SUPPORT SERV SUPERVISION 1	\$	10.00
10.2190.300	1	OTHER SUPPORT SERVICES	\$	2,000.00
10.2190.400	1	ACADEMIC/OTHER AWARDS	\$	1,000.00
10.2210.120	1	PROF DEVELOPMENT SUB/ETC	\$	2,000.00
10.2210.211	1	PROF DEVELOPMENT TRS	\$	15.00
10.2210.220	1	PROF DEVELOPMENT THIS	\$	15.00
10.2210.230	1	DISTRICT PD. TUITION	\$	8,000.00
10.2210.230	30	IDEA PROF DEVELOPMENT TUITION	\$	5,281.00
10.2210.230	26	TITLE II TUITION PROF DEV TUITIC	\$	4,001.00
10.2210.300	1	PROF DEVELOPMENT	\$	2,500.00
10.2210.300	26	TITLE II PROF DEVELOPMENT	\$	-
10.2210.300	30	IDEA PROF DEVELOPMENT	\$	-
10.2212.110	1	CURRICULUM COOD.	\$	2,455.00
10.2212.111	1	CURRICULUM HOURLY ETC	\$	-
10.2212.211	1	CURRICULUM COOD TRS	\$	260.00
10.2212.220	1	CURRICULUM COOD THIS	\$	20.00
10.2310.300	1	BOARD PURCHASED SERVICE	\$	1,000.00
10.2310.305	1	AUDIT SERVICES	\$	11,800.00
10.2310.318	1	LEGAL SERVICE	\$	14,000.00
10.2310.332	1	BOARD TRAVEL RELATED	\$	10,000.00
10.2310.350	1	ADS	\$	1,500.00
10.2310.380	1	INSURANCE OTHER THAN EMP BENEFIT	\$	63,000.00
10.2310.400	1	BOARD SUPPLIES & MATER.	\$	2,500.00
10.2310.600	1	BOARD DUES AND OTHER	\$	10,000.00
10.2313.110	1	TREAS.SALARY-BD.OF EDUC.	\$	4,780.00
10.2313.380	1	INSURANCE-TREAS. BOND	\$	1,600.00
10.2320.110	1	SUPERINTENDENT'S SALARY	\$	138,530.00
10.2320.211	1	SUPT. PENSION	\$	14,750.00
10.2320.220	1	SUPT THIS	\$	2,425.00
10.2320.221	1	SUPT LIFE INS	\$	342.00
10.2320.222	1	GROUP INSURANCE	\$	10,000.00
10.2320.300	1	ADMIN PURCHASED SERV	\$	1,500.00
10.2320.332	1	TRAVEL	\$	2,500.00
10.2320.340	1	ADMIN COMMUNICATIONS	\$	2,250.00
10.2320.400	1	OFFICE SUPPLIES	\$	10,000.00
10.2320.470	1	ADMIN SOFTWARE	\$	9,000.00
10.2320.600	1	ADMINISTRATIVE OTHER	\$	3,600.00

10.2321.110	1	SECRETARY SALARY	\$	35,000.00
10.2321.221	1	SECRETARY LIFE INS	\$	35.00
10.2321.222	1	SECRETARY GROUP HLTH/ANNUITY	\$	10,000.00
10.2410.110	1	PRINCIPAL SERVICES	\$	99,365.00
10.2410.112	1	PRINC. SECRETARY SALARY	\$	28,000.00
10.2410.211	1	PRINCIPAL PENSION	\$	10,620.00
10.2410.220	1	PRINCIPAL THIS	\$	1,750.00
10.2410.221	1	OFFICE OF PRIN LIFEINSURANCE	\$	342.00
10.2410.222	1	OFFICE OF PRIN HLTHINSURANCE/ANN	\$	1,500.00
10.2410.332	1	OFFICE OF PRIN TRAVEL	\$	2,000.00
10.2410.640	1	OFFICE OF PRINCIPAL DUES & FEES	\$	450.00
10.2520.110	1	BOOKKEEPER'S SALARY	\$	60,760.00
10.2520.221	1	LIFE INSURANCE	\$	35.00
10.2520.222	1	GROUP HEALTH INS	\$	10,000.00
10.2520.300	1	SERVICE & TRANSFER CHGS.	\$	500.00
10.2520.310	1	PROF TECH SERVICES	\$	5,200.00
10.2520.332	1	TRAVEL	\$	1,000.00
10.2520.400	1	FISCAL SUPPLIES	\$	1,000.00
10.2540.340	1	TELEPHONE	\$	3,000.00
10.2540.410	1	BUILDING SUPPLIES	\$	-
10.2540.460	1	Energy Supplies (LED Lighting Cc	\$	-
10.2540.465	1	HEATING	\$	45,000.00
10.2540.466	1	ELECTRICAL - CILCO	\$	85,000.00
10.2560.110	1	CAFETERIA SALARIES	\$	42,000.00
10.2560.221	1	CAFETERIA LIFE INS	\$	35.00
10.2560.222	1	CAFETERIA GROUP HLTH INS	\$	8,000.00
10.2560.300	1	CAFETERIA PURCHASED SERV	\$	3,000.00
10.2560.332	1	CAFETERIA TRAVEL	\$	200.00
10.2560.410	1	CAFETERIA SUPPLIES	\$	110,000.00
10.2560.500	1	CAFETERIA CAPITAL OUTLAY	\$	-
10.2900.410	31	NEGLECTED/DELINQUENT SUP TITLE I	\$	100.00
10.3000.400	31	COMMUNITY SERVICES TITLE I	\$	250.00
10.4110.310	1	REGULAR LEA PROF PURCH SERV	\$	-
10.4120.300	1	PURCH SERV-OTHER GOV'T - SpEd	\$	17,000.00
10.4120.310	1	PURCH PROF SERV OTHER GOVT - SPE	\$	38,670.00
10.4120.312	30	TMCSEA + PROF DEVELOPMENT IDEA	\$	4,850.00
10.4190.300.26	26	OTHER PAYMENTS TO IN-STATE GOVT	\$	-
10.4220.670	1	SPECIAL ED PROG-TUITION (IN-STA)	\$	40,000.00
10.8990.00	1	PERM TRANSFER TO CAP PROJ	\$	-
		EDUCATION EXPENSES	\$	3,133,616.00
20.2530.500	1	SITE IMPROVEMENTS	\$	-
20.2533.540	1	ARCHITECTURAL SERVICES - SITE IM	\$	-
20.2540.110	1	CUSTODIAL/MAINTENANCE SALARIES	\$	162,100.00
20.2540.221	1	LIFE INSURANCE	\$	120.00
20.2540.222	1	GROUP HEALTH INSURANCE	\$	32,000.00

5965 to fund 60 instead

20.2540.320	1	CONTRAC SERVICES (MAINT)	\$	170,000.00
20.2540.321	1	GARBAGE/EXTERMINATING SERVICES	\$	4,000.00
20.2540.332	1	CUSTODIAL TRAVEL	\$	1,200.00
20.2540.400	1	CUSTODIAL SUPPLIES	\$	25,000.00
20.2540.410	1	MAINTENANCE SUPPLIES	\$	23,500.00
20.2540.464	1	GAS AND OIL	\$	1,000.00
20.2540.500	1	CAPITAL OUTLAY	\$	10,000.00
20.8840.00	1	Fund Balance Transfers Pledged to Pay for Capital Projects	\$	90,000.00
		BUILDING EXPENSES	\$	518,920.00
30.5200.600	1	INTEREST ON BONDS	\$	100,050.00
30.5300.610	1	BOND PRINCIPLE RETIRED	\$	186,000.00
30.5400.300	1	Debt Service Fees	\$	1,000.00
30.8140.000	1	PER TRANSFER OF INTEREST		
		DEBT SERVICES	\$	287,050.00
40.2550.330	1	PRIVATE ENTITY REGULAR TRANSPORT	\$	-
40.2550.331	1	PRIVATE ENTITY SPED TRANSPORTAT	\$	16,000.00
40.2559.331	1	PARENTAL TRANSPORT SPED	\$	6,300.00
40.4110.300	1	GOVT ENTITY REGULAR TRANSPORTAT	\$	162,225.00
40.4110.331	1	GOVT ENTITY ATHLETIC TRIPS	\$	18,375.00
40.4110.339	1	GOVT ENTITY FIELD TRIPS	\$	4,725.00
40.4120.300	1	GOVT ENTITY SPECIAL EDUCATION	\$	80,000.00
40.8130.00	1	Transfer Among Funds	\$	90,000.00
		TRANSPORTATION EXPENSES	\$	377,625.00
50.1110.212	1	TEACHER'S AIDE	\$	5,600.00
50.1200.212	1	SPED TEACHER AIDE IMRF	\$	4,000.00
50.1200.212	30	IDEA SPED TEACHER AIDE IMRF	\$	2,060.00
50.1250.212	31	RtI Aide IMRF TITLE I	\$	1,420.00
50.1500.212	1	COACHES-IMRF	\$	1,100.00
50.2134.212	1	NURSE IMRF	\$	2,800.00
50.2190.212	1	OTHER SUPP SVS PUPIL SUPER IMRF	\$	50.00
50.2321.212	1	SECRETARY IMRF	\$	2,365.00
50.2410.212	1	PRINC. SECRETARY IMRF	\$	1,900.00
50.2520.212	1	BOOKKEEPER IMRF	\$	4,110.00
50.2540.212	1	OPERATION OF PLANT-CUST.	\$	11,000.00
50.2560.212	1	FOOD SERVICES	\$	2,850.00
		IMRF EXPENSES	\$	39,255.00
51.1110.213	1	TEACHER AIDE FICA	\$	6,465.00
51.1110.214	1	TEACHER'S MEDICARE	\$	12,250.00
51.1200.213	1	SPED TEACHERS AIDE FICA	\$	4,515.00
51.1200.213	30	IDEA SPED TEACHERS AIDE FICA	\$	2,335.00
51.1200.214	1	SP ED MEDICARE	\$	2,375.00
51.1250.213	31	RtI Aide FICA TITLE I	\$	1,610.00

51.1250.214	1	RtI TEACHER MEDICARE	\$	585.00	
51.1250.214	31	Title I RtI TEACHER MEDICARE	\$	220.00	
51.1500.213	1	COACHING FICA	\$	2,700.00	
51.1500.214	1	COACHING MEDICARE	\$	360.00	
51.1650.214	1	CHALLENGE MEDICARE	\$	15.00	
51.2113.214	1	SOCIAL WORKER MEDICARE	\$	695.00	
51.2134.213	1	NURSE FICA	\$	3,140.00	
51.2150.214	1	SPEECH MEDICARE	\$	660.00	
51.2190.213	1	OTHER SUPP SERV SUPER FICA	\$	55.00	
51.2190.214	1	OTHER SUPP SERV SUPER MEDICARE	\$	20.00	
51.2210.214	1	PROF DEVELOPMENT MEDICARE	\$	30.00	
51.2212.214	1	CURRICULUM COOD MED.	\$	55.00	
51.2313.213	1	TREAS FICA	\$	370.00	
51.2320.214	1	SUPT'S MED	\$	2,045.00	
51.2321.213	1	SUPT SEC FICA	\$	2,680.00	
51.2410.213	1	PRINC SECRETARY FICA	\$	2,150.00	
51.2410.214	1	PRINCIPAL MEDICARE	\$	1,460.00	
51.2520.213	1	BOOKKEEPER FICA	\$	4,650.00	
51.2540.213	1	BUILDING FICA	\$	12,400.00	
51.2560.213	1	CAFETERIA FICA	\$	3,215.00	
		FICA /MEDICARE EXPENSES	\$	67,055.00	
60.2530.500	1	FACILITIES ACQUISITION & CONS PF	\$	359,000.00	347,170 TazCoAsph/5965 Keach:5,000 Zobrist
		CAPITAL OUTLAY EXPENSES	\$	359,000.00	
70.8110.000	1	ABATE WORKING CASH FUND	\$	59,117.00	
70.8180.710	1	PERM TR OF WORKING CASH	\$	-	
		WORKING CASH EXPENSES	\$	59,117.00	
90.2530.300	1	L.S.-PURCH SERV ACQ/CONS Amend #	\$	22,500.00	
90.2530.500	1	L.S.BLD.IMP ACQ/CONS& Amend#25/26/27	\$	-	
90.2540.300	1	L.S. PUR SERV MAINT amend #22	\$	6,600.00	
		HLS EXPENSES	\$	29,100.00	
		EXPENSES Total		\$4,870,738.00	

:/865 Keach