

ORIGINAL BUDGET			FY25 Beg Bal	FY25 Beg Bal	6/30/2025 EST
REVENUE			w/o SA Funds	with S.A. Funds	SDS Balance
Education	\$3,210,376.00	Education	\$ 3,090,696.80	\$ 3,101,693.02	\$ 2,888,454.27
Building	\$417,496.00	Building	\$ 316,864.94	\$ 316,864.94	\$ 385,870.05
Bond /Interest	\$286,099.00	Bond & Int	\$ 17,468.96	\$ 17,468.96	\$ 16,985.80
Transportation	\$269,011.00	Transportation	\$ 568,754.34	\$ 568,754.34	\$ 611,040.29
IMRF	\$34,589.00	IMRF	\$ 129,489.50	\$ 129,489.50	\$ 129,096.88
FICA/SS	\$51,438.00	FICA	\$ 106,059.81	\$ 106,059.81	\$ 98,314.51
Cap Projects	\$359,000.00	Cap Projects	\$ -	\$ -	\$ -
Work Cash	\$37,017.00	Work Cash	\$ 98,192.87	\$ 98,192.87	\$ 135,257.73
Life Safety	\$51,741.00	Life Safety	\$ 26,384.59	\$ 26,384.59	\$ 73,406.35
			\$4,353,911.81	\$4,364,908.03	\$ 4,338,425.88

ORIGINAL BUDGET		- \$381,994.00	EST. 6/30/2025	
EXPENDITURES			with SA Funds	\$3,982,914.03
Education	\$ 3,603,293.00	-\$392,917.00	Education	\$2,708,776.02
Building	\$ 447,495.00	-\$29,999.00	Building	\$286,865.94
Bond /Interest	\$ 287,050.00	-\$951.00	Bond/Interest	\$16,517.96
Transportation	\$ 269,010.00	\$1.00	Transportation	\$568,755.34
IMRF	\$ 39,150.00	-\$4,561.00	IMRF	\$124,928.50
FICA/SS	\$ 65,627.00	-\$14,189.00	FICA	\$91,870.81
Cap Projects	\$ 359,000.00	\$0.00	Cap Projects	\$0.00
Work Cash	\$ -	\$37,017.00	Work Cash	\$135,209.87
Life Safety	\$ 28,136.00	\$23,605.00	Life Safety	\$49,989.59

YTD Compared:		- \$26,482.15	Admin Costs		Max: \$240,600
REVENUE		\$4,808,438.99	Budgeted \$ 240,599.00		
Education	\$ 3,310,291.58	\$ (213,238.75)	YTD \$ 232,063.30		
Building	\$ 413,926.17	\$ 69,005.11			
Bond /Interest	\$ 286,566.34	\$ (483.16)			
Transportation	\$ 268,245.47	\$ 42,285.95			
IMRF	\$ 34,552.03	\$ (392.62)			
Social Security	\$ 51,468.05	\$ (7,745.30)			
Cap Projects	\$ 354,497.73	\$ -			
Work Cash	\$ 37,064.86	\$ 37,064.86			
Life Safety	\$ 51,826.76	\$ 47,021.76			
EXPENDITURES		\$ 4,834,921.14			
Education	\$ 3,523,530.33				
Building	\$ 344,921.06				
Bond/Interest	\$ 287,049.50				
Transportation	\$ 225,959.52				
IMRF	\$ 34,944.65				
Social Security	\$ 59,213.35				
Cap Projects	\$ 354,497.73				
Work Cash	\$ -				
Life Safety	\$ 4,805.00				

BUDGET AMENDMENT			FY25 Beg Bal	FY25 Beg Bal
REVENUE			w/o SA Funds	with S.A. Funds
Education	\$3,310,521.00	Education	\$ 3,090,696.80	\$ 3,101,693.02
Building	\$413,926.00	Building	\$ 316,864.94	\$ 316,864.94
Bond /Interest	\$286,566.00	Bond & Int	\$ 17,468.96	\$ 17,468.96
Transportation	\$268,244.00	Transportation	\$ 568,754.34	\$ 568,754.34
IMRF	\$34,553.00	IMRF	\$ 129,489.50	\$ 129,489.50
FICA/SS	\$51,467.00	FICA	\$ 106,059.81	\$ 106,059.81
Cap Projects	\$354,498.00	Cap Projects	\$ -	\$ -
Work Cash	\$37,065.00	Work Cash	\$ 98,192.87	\$ 98,192.87
Life Safety	\$51,826.00	Life Safety	\$ 26,384.59	\$ 26,384.59
			\$4,353,911.81	\$4,364,908.03
BUDGET AMENDMENT		- \$62,059.00	EST. 6/30/2025	
EXPENDITURES		\$ 4,870,725.00	with SA Funds	\$4,302,849.03
Education	\$ 3,559,402.00	-\$248,881.00	Education	\$2,852,812.02
Building	\$ 338,925.00	\$75,001.00	Building	\$391,865.94
Bond /Interest	\$ 287,050.00	-\$484.00	Bond/Interest	\$16,984.96
Transportation	\$ 225,310.00	\$42,934.00	Transportation	\$611,688.34
IMRF	\$ 37,110.00	-\$2,557.00	IMRF	\$126,932.50
FICA/SS	\$ 63,430.00	-\$11,963.00	FICA	\$94,096.81
Cap Projects	\$ 354,498.00	\$0.00	Cap Projects	\$0.00
Work Cash	\$ -	\$37,065.00	Work Cash	\$135,257.87
Life Safety	\$ 5,000.00	\$46,826.00	Life Safety	\$73,210.59

Revenues	RC	Description	FY25 ORIGINAL	May	June
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	\$ 97,975.00	\$ 23,532.08	\$ -
10.1311.00	1	TUITION-EDUCATION	\$ 56,000.00	\$ -	\$ -
10.1312.00	1	Regular Tuition from other LEA	\$ 54,300.00	\$ -	\$ -
10.1510.00	1	EARNINGS ON INVESTMENTS	\$ 98,000.00	\$ 20,985.21	\$ 2,000.00
10.1611.00	1	STUDENT LUNCH PAYMENTS	\$ 25,000.00	\$ 2,288.24	\$ 232.50
10.1612.00	1	BREAKFAST PAYMENTS	\$ 10,000.00	\$ 1,592.85	\$ -
10.1613.00	1	FOOD SERVICE-ALA CARTE	\$ 10,000.00	\$ 1,309.65	\$ -
10.1620.00	1	ADULT LUNCH PAYMENTS	\$ 1,000.00	\$ 250.00	\$ -
10.1711.00	1	ATHLETIC PROG. ADMISSION	\$ 6,500.00	\$ -	\$ -
10.1799.00	1	STUDENT ACTIVITY FUND REVENUES	\$ 50,000.00	\$ 11,311.74	\$ 30.00
10.1811.00	1	TEXTBOOK RENTAL	\$ 11,000.00	\$ 284.00	\$ -
10.1920.00	1	DONATIONS/CONTRIBUTIONS	\$ 1,000.00	\$ 1,000.00	\$ -
10.1940.00	1	LEA SERVICES PROVIDED	\$ 22,740.00	\$ -	\$ -
10.1950.00	1	REFUND OF PRIOR YR EXPEN	\$ 4,560.00	\$ -	\$ -
10.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$ -	\$ 3,752.25	\$ -
10.1999.00	1	MISC. REVENUE	\$ 515.00	\$ -	\$ 10.00
10.3001.00	1	EBF	\$ 278,763.00	\$ 37,094.00	\$ 37,091.34
10.3100.00	1	SP ED PRIVATE FACILITY TUITION	\$ 51,000.00	\$ -	\$ -
10.3120.00	1	SP ED ORPHANAGE-INDIV	\$ 12,284.00	\$ -	\$ -
10.3360.00	1	STATE FREE MEALS PROGRAM	\$ 500.00	\$ 117.84	\$ -
10.3999.00	LP	DISTRICT LITERACY PLAN IMPLEMENT.	\$ -	\$ -	\$ 2,000.00
10.4090.00	38	REAP GRANT	\$ 20,037.00	\$ -	\$ -
10.4210.00	1	FED.SCHOOL LUNCH REIMB.	\$ 38,000.00	\$ 3,551.62	\$ 4,105.76
10.4220.00	1	FEDERAL BREAKFAST REIMB.	\$ 15,000.00	\$ 1,714.02	\$ 1,914.30
10.4300.00	31	TITLE I LOW INCOME	\$ 44,343.00	\$ -	\$ -
10.4400.00	24	TITLE IV	\$ 1,195.00	\$ -	\$ -
10.4600.00	30	IDEA Pre-School	\$ 1,472.00	\$ -	\$ -
10.4620.00	30	IDEA FLOW-THRU	\$ 44,342.00	\$ -	\$ -
10.4932.00	26	TITLE 2, MATH AND SCIENC	\$ 4,001.00	\$ -	\$ -
10.4991.00	1	Medicaid-Admin. Outreach	\$ 5,000.00	\$ 3,528.77	\$ -
10.4992.00	1	MEDICAID FEE FOR SERVICE	\$ 4,354.00	\$ -	\$ 4,279.17
10.4998.00	22	ARP ESSER III	\$ 7,593.00	\$ -	\$ -
		EDUCATION REVENUE	\$ 3,210,376.00	#####	\$ 51,663.07
20.1111.00	1	CURRENT LEVY	\$ 265,033.00	\$ -	\$ -
20.1190.00	1	REVENUE RECAPTURE LEVY	\$ 7,412.00	\$ -	\$ -
20.1510.00	1	EARNINGS ON INVESTMENTS	\$ 4,900.00	\$ 3,200.17	\$ -
20.1910.00	1	BUILDING RENTAL	\$ 1,373.00	\$ 300.00	
20.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$ -	\$ 445.17	\$ -
20.3001.00	1	GENERAL STATE AID	\$ 129,268.00	\$ -	\$ -
20.7130.00	1	Transfer Among Funds	\$ 9,510.00	\$ -	\$ -
20.7300.00	1	SALE OR COMPENSATION FOR FIXED ASSETS	\$ -	\$ -	\$ -

		BUILDING REVENUE	\$	417,496.00	\$	3,945.34	\$	-
30.1112.00	1	CURRENT LEVY	\$	286,049.00	\$	-	\$	-
30.1510.00	1	EARNINGS ON INVESTMENTS	\$	50.00	\$	-	\$	-
30.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$	-	\$	480.47	\$	-
		DEBT SERVICES	\$	286,099.00	\$	480.47	\$	-
40.1113.00	1	CURRENT LEVY	\$	152,417.00	\$	-	\$	-
40.1510.00	1	EARNINGS ON INVESTMENTS	\$	19,000.00	\$	5,866.97	\$	-
40.1950.00	1	REFUND PRIOR YEAR EXPENSE	\$	83.00	\$	-	\$	-
40.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$	-	\$	256.01	\$	-
40.3120.00	1	SP ED ORPHANAGE-INDIV	\$	8,311.00	\$	-	\$	-
40.3500.00	1	TRANSPORTATION AID-REGUL	\$	50,100.00	\$	-	\$	-
40.3510.00	1	TRANS AID - SPECIAL EDUC	\$	39,100.00	\$	-	\$	-
		TRANSPORTATION	\$	269,011.00	\$	6,122.98	\$	-
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	\$	50.00	\$	-	\$	-
50.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$	-	\$	47.23	\$	-
50.4300.00	31	TITLE I IMRF	\$	1,420.00	\$	-	\$	-
		IMRF	\$	34,589.00	\$	47.23	\$	-
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	\$	50.00	\$	-	\$	-
51.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$	-	\$	74.86	\$	-
51.4300.00	31	TITLE I FICA/MEDICARE	\$	1,784.00	\$	-	\$	-
51.4998.00	22	ESSER III	\$	40.00	\$	-	\$	-
		FICA Medicare	\$	51,438.00	\$	74.86	\$	-
60.1510.00	1	INTEREST EARNED	\$	-	\$	-	\$	-
60.7800.00	1	TRANSFER TO CAPITAL PROJECTS FUN	\$	359,000.00	\$	-	\$	-
		CAPITAL PROJECTS	\$	359,000.00	\$	-	\$	-
70.1115.00	1	CURRENT LEVY	\$	36,967.00	\$	-	\$	-
70.1510.00	1	EARNINGS ON INVESTMENTS	\$	50.00	\$	-	\$	-
70.1960.00	1	PAYMENTS FROM TIF DISTRICTS			\$	62.09	\$	-
		WORKING CASH	\$	37,017.00	\$	62.09	\$	-
90.1118.00	1	CURRENT LEVY	\$	51,721.00	\$	-	\$	-
90.1510.00	1	INTEREST ON INVESTMENTS	\$	20.00	\$	-	\$	-
90.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$	-	\$	86.88	\$	-
		HLS	\$	51,741.00	\$	86.88	\$	-
		TOTAL REVENUES	\$	4,716,767.00	#####	\$	51,663.07	

<u>6/30 Projection</u>	Amend Projection
\$ 2,201,102.72	\$ 2,201,103.00
\$ 19,810.31	\$ 19,810.00
\$ 96,262.08	\$ 96,262.00
\$ 64,000.00	\$ 64,000.00
\$ 54,318.18	\$ 54,318.00
\$ 125,333.50	\$ 125,500.00
\$ 32,366.81	\$ 32,365.00
\$ 14,708.70	\$ 14,709.00
\$ 13,398.45	\$ 13,398.00
\$ 1,980.10	\$ 1,980.00
\$ 6,631.16	\$ 6,631.00
\$ 54,355.08	\$ 54,423.00
\$ 11,082.00	\$ 11,082.00
\$ 1,000.00	\$ 1,000.00
\$ 22,741.49	\$ 22,741.00
\$ 9,731.64	\$ 9,732.00
\$ 13,400.19	\$ 13,400.00
\$ 541.30	\$ 541.00
\$ 278,763.34	\$ 278,763.00
\$ 40,720.31	\$ 40,720.00
\$ 42,078.98	\$ 42,079.00
\$ 582.19	\$ 582.00
\$ 2,000.00	\$ 2,000.00
\$ 20,037.00	\$ 20,037.00
\$ 42,164.92	\$ 42,165.00
\$ 18,426.45	\$ 18,426.00
\$ 47,285.00	\$ 47,285.00
\$ 1,888.00	\$ 1,888.00
\$ 1,472.00	\$ 1,472.00
\$ 44,002.00	\$ 44,002.00
\$ 4,607.00	\$ 4,607.00
\$ 6,435.22	\$ 6,435.00
\$ 9,472.46	\$ 9,472.00
\$ 7,593.00	\$ 7,593.00
\$ 3,310,291.58	\$ 3,310,521.00
\$ 263,490.97	\$ 263,491.00
\$ 7,400.27	\$ 7,400.00
\$ 9,142.64	\$ 9,143.00
\$ 2,684.47	\$ 2,684.00
\$ 1,589.82	\$ 1,590.00
\$ 129,268.00	\$ 129,268.00
\$ -	\$ -
\$ 350.00	\$ 350.00

\$	413,926.17	\$	413,926.00
\$	284,385.22	\$	284,385.00
\$	465.24	\$	465.00
\$	1,715.88	\$	1,716.00
\$	286,566.34	\$	286,566.00
\$	151,531.10	\$	151,531.00
\$	26,028.02	\$	26,028.00
\$	83.54	\$	83.00
\$	914.28	\$	914.00
\$	8,311.12	\$	8,311.00
\$	48,400.41	\$	48,400.00
\$	32,977.00	\$	32,977.00
\$	268,245.47	\$	268,244.00
\$	27,956.80	\$	27,957.00
\$	5,000.00	\$	5,000.00
\$	83.56	\$	84.00
\$	168.67	\$	169.00
\$	1,343.00	\$	1,343.00
\$	34,552.03	\$	34,553.00
\$	44,305.30	\$	44,305.00
\$	5,000.00	\$	5,000.00
\$	103.42	\$	103.00
\$	267.33	\$	267.00
\$	1,752.00	\$	1,752.00
\$	40.00	\$	40.00
\$	51,468.05	\$	51,467.00
\$	(0.09)	\$	-
\$	354,497.82	\$	354,498.00
\$	354,497.73	\$	354,498.00
\$	36,751.75	\$	36,752.00
\$	91.36	\$	91.00
\$	221.75	\$	222.00
\$	37,064.86	\$	37,065.00
\$	51,420.34	\$	51,420.00
\$	96.16	\$	96.00
\$	310.26	\$	310.00
\$	51,826.76	\$	51,826.00
\$	4,808,438.99	\$	4,808,666.00

<u>Expenditures</u>	<u>RC</u>	<u>Description</u>	<u>FY25 ORIGINAL</u>	<u>June</u>	<u>Amend Projection</u>	
10.1110.110	1	TEACHER SALARIES	\$ 776,500.00	\$ 59,725.00	769000	
10.1110.111	1	TUTORING SALARIES	\$ 3,600.00	\$ -	3090	
10.1110.115	1	TEACHERS AIDES SALARIES	\$ 44,000.00	\$ 120.70	36500	
10.1110.120	1	SUBS. TEACHERS SALARIES	\$ 56,000.00	\$ 146.68	46350	
10.1110.121	1	SUB AIDE SALARIES	\$ 1,000.00	\$ -	2425	
10.1110.211	1	TRS BENEFIT	\$ 85,000.00	\$ 6,500.00	84000	
10.1110.220	1	TEACHER THIS	\$ 6,400.00	\$ 500.00	6200	
10.1110.221	1	TEACHER LIFE INS	\$ 525.00	\$ 20.55	360	
10.1110.222	1	TEACHER GROUP HEALTH INS	\$ 150,000.00	\$ 10,151.71	124000	
10.1110.300	1	INSTRUCTIONAL PURCH SERV	\$ 1,000.00	\$ 424.90	5000	
10.1110.310	1	TECHNOLOGY SUPPORT	\$ 3,500.00	\$ 24,528.00	26000	STL
10.1110.314	1	INSTRUCTIONAL SOFTWARE	\$ 55,000.00		48000	
10.1110.319	1	WEB HOSTING SERVICES	\$ 2,020.00	\$ 167.92	2020	
10.1110.325	1	EQUIPMENT - LEASE	\$ 2,500.00	\$ -	12000	DCS
10.1110.340	1	INTERNET/ERATE	\$ 450.00	\$ -	4500	STRATUS
10.1110.390	1	POSTAGE	\$ 100.00	\$ 25.00	175	
10.1110.410	1	INSTUCT. SUPPLIES	\$ 45,000.00	\$ 35,000.00	50000	
10.1110.410	31	Homeless Supplies Title I	\$ 631.00	\$ 649.65	650	
10.1110.410.LP		DISTRICT LITERACY PLAN IMPLEMENTATION GR	\$ -	\$ 3,862.00	3862	
10.1110.410.24		INSTRUCT. SUPPLIES Title IV	\$ -	\$ -	695	
10.1110.411	1	SUPPLIES-PR DISCRET. BUDGET	\$ 2,100.00	\$ 1,407.75	2300	
10.1110.500	1	Capital Outlay	\$ 5,000.00	\$ -	11100	
10.1110.690	1	OTHER (INSERVICE/SIP MEALS/OTHER FEES)	\$ 3,300.00	\$ 214.83	2600	
10.1200.110	1	SPECIAL ED SALARIES	\$ 175,000.00	\$ 13,460.30	173000	
10.1200.115	1	SP EDUCATION AIDES	\$ 71,500.00	\$ 909.15	63000	
10.1200.115	30	IDEA SP EDUCATION AIDES	\$ 39,726.00	\$ -	44780	
10.1200.211	1	SPEC ED TRS	\$ 19,000.00	\$ 1,460.00	18650	
10.1200.220	1	SPEC ED THIS	\$ 1,400.00	\$ 102.00	1305	
10.1200.221	1	SPED LIFE	\$ 105.00	\$ 4.11	70	
10.1200.222	1	SPEC ED GROUP HEALTH	\$ 33,660.00	\$ 2,132.91	26000	
10.1200.314	1	SPECIAL EDUCATION SOFTWARE	\$ 1,320.00	\$ 9.99	1300	
10.1200.410	1	SPECIAL EDUCATION-SUPPLY	\$ 5,000.00	\$ 1,759.94	5000	
10.1220.300	1	Special Education Purchased Service	\$ 2,000.00	\$ -	500	
10.1250.110	1	RtI TEACHER SALARY	\$ 53,866.00	\$ 5,082.77	52500	
10.1250.111	31	Title I RtI Teacher Salary	\$ 12,210.00	\$ -	12210	
10.1250.115	31	RtI Aide TITLE I	\$ 21,000.00	\$ 191.59	21000	
10.1250.211	1	RtI TRS	\$ 5,850.00	\$ 550.00	5650	
10.1250.211	31	Title I RtI REG & FEDERAL TRS	\$ 2,683.00	\$ -	2703	
10.1250.220	1	RtI THIS	\$ 415.00	\$ 40.00	400	
10.1250.220	31	Title I RtI THIS	\$ 90.00	\$ -	92	
10.1250.221	1	LIFE INSURANCE	\$ 40.00	\$ 1.40	30	
10.1250.222	1	GROUP INS/CILB	\$ 12,000.00	\$ 775.00	10500	
10.1250.319	31	CHROME LICENSES TITLE I	\$ 659.00	\$ -	816	
10.1250.410	1	RTI SUPPLIES LOCAL FUNDS	\$ 1,500.00	\$ 680.35	1000	
10.1250.410	31	TITLE I SUPPLIES	\$ 6,820.00	\$ -	8117	

10.1500.110	1	COACH-CHEER.SPON.SALARIE	\$	39,235.00	\$ 3,580.00	39235
10.1500.111	1	ASST ATHLETIC DIRECTOR SALARY	\$	3,870.00	\$ 297.51	3870
10.1500.112	1	BAND/CHORUS DIRECTOR SALARY	\$	2,295.00	\$ 177.00	2300
10.1500.114	1	YEARBOOK SPONSOR	\$	820.00	\$ -	820
10.1500.115	1	CONCESSION COOD/SUPERVISOR	\$	2,335.00	\$ 142.00	2350
10.1500.116	1	ATHLETIC SUPERVISON ETC	\$	1,000.00	\$ 50.00	2600
10.1500.130	1	NJHS	\$	420.00	\$ 32.21	425
10.1500.140	1	SPEECH COACH	\$	1,240.00	\$ 95.08	1250
10.1500.150	1	SCHOLASTIC COACH	\$	1,635.00	\$ 126.00	1650
10.1500.160	1	CHESS COACH	\$	820.00	\$ 63.00	850
10.1500.180	1	SCIENCE CLUB	\$	820.00	\$ 63.00	850
10.1500.185	1	SPELLING BEE SPONSOR	\$	240.00	\$ 18.00	250
10.1500.190	1	YOUNG AUTHORS	\$	420.00	\$ 33.00	450
10.1500.191	1	STUDENT COUNCIL	\$	2,255.00	\$ 174.00	2260
10.1500.211	1	COACHING TRS	\$	4,085.00	\$ 305.00	3700
10.1500.220	1	COACHING THIS	\$	250.00	\$ 25.00	350
10.1500.300	1	ATHLETICS PURCHASED SERVICE	\$	16,150.00	\$ 100.00	3500
10.1500.310	1	ATH.COACH/OFFICIALS	\$	8,500.00	\$ -	7000
10.1500.314	1	ATHLETIC DIRECTOR SOFTWARE	\$	-	\$ -	4150
10.1500.320	1	ATHLETIC WORKERS	\$	1,500.00	\$ -	1750
10.1500.332	1	INTERSCHOLASTIC TRAVEL/MEAL EXPENSES	\$	175.00	\$ -	175
10.1500.400	1	ATHLETIC SUPPLIES-MATER.	\$	17,000.00	\$ 6,366.80	17500
10.1500.401	1	ATHLETIC/ACTIVITIES AWRD	\$	1,500.00	\$ 1,228.75	2000
10.1500.600	1	ATHLETIC DUES & OTHER	\$	4,000.00	\$ (103.01)	3200
10.1650.110	1	CHALLENGE SALARIES	\$	820.00	\$ 66.00	820
10.1650.211	1	CHALLENGE TRS	\$	90.00	\$ 8.00	90
10.1650.220	1	CHALLENGE THIS	\$	10.00	\$ 1.00	10
10.1912.670	1	SP. ED. PROGRAM-PRIVATE TUITION	\$	170,000.00	\$ 7,716.47	128500
10.1999.600		STUDENT ACTIVITY FUND EXPENDITURES	\$	50,000.00		46000
10.2113.110	1	SOCIAL WORKER SALARY	\$	46,281.00	\$ 3,560.08	46115
10.2113.211	1	SOCIAL WORKER TRS	\$	5,030.00	\$ 390.00	5000
10.2113.220	1	SOCIAL WORKER THIS	\$	355.00	\$ 30.00	355
10.2113.221	1	SOCIAL WORKER LIFE INS	\$	35.00	\$ 1.50	25
10.2113.222	1	SOCIAL WORKER HEALTH	\$	11,220.00	\$ 775.00	9350
10.2113.314	1	SOCIAL WORKER SOFTWARE	\$	400.00	\$ -	600
10.2113.410	1	SOCIAL WORKER SUPPLIES	\$	1,000.00	\$ 398.27	1000
10.2134.110	1	SCHOOL NURSE	\$	22,000.00	\$ 298.59	19500
10.2134.110	38	SCHOOL NURSE-REAP	\$	20,037.00	\$ -	20037
10.2134.332	1	SCHOOL NURSE TRAVEL	\$	50.00	\$ -	50
10.2134.400	1	SCHOOL NURSE SUPPLIES	\$	2,500.00	\$ 1,010.65	3500
10.2134.600	1	SCHOOL NURSE DUES & OTHER	\$	200.00	\$ -	0
10.2140.300	1	PSYCHOLOGICAL SERVICES	\$	-	\$ -	1300
10.2150.110	1	SPEECH SALARIES	\$	3,460.00	\$ -	3460
10.2150.211	1	SPEECH TRS	\$	380.00	\$ -	380
10.2150.220	1	SPEECH THIS	\$	27.00	\$ -	27
10.2150.222	1	SPEECH GROUP HEALTH/ANNUITY	\$	125.00	\$ -	125
10.2150.300.	1	SPEECH PURCHASED SERVICE	\$	70,000.00	\$ -	141100 FY26

10.2150.300.30		IDEA PRE-SCHOOL SPEECH CONTRACTED	\$	1,472.00	\$	-	1636	
10.2190.110	1	OTHER SUPPORT SERV SUPERVISION	\$	1,000.00	\$	-	675	
10.2190.211	1	OTHER SUPPORT SERV SUPERVISION TRS	\$	105.00	\$	-	70	
10.2190.220	1	OTHER SUPPORT SERV SUPERVISION THIS	\$	10.00	\$	-	5	
10.2190.300	1	OTHER SUPPORT SERVICES	\$	2,000.00	\$	16.00	1850	
10.2190.400	1	ACADEMIC/OTHER AWARDS	\$	1,000.00	\$	-	500	
10.2210.120	1	PROF DEVELOPMENT SUB/ETC	\$	2,000.00	\$	-	1550	
10.2210.211	1	PROF DEVELOPMENT TRS	\$	15.00	\$	-	10	
10.2210.220	1	PROF DEVELOPMENT THIS	\$	15.00	\$	-	15	
10.2210.230	1	DISTRICT PD. TUITION	\$	8,000.00	\$	802.40	8000	
10.2210.230	26	TITLE II TUITION PROF DEV TUITION	\$	4,001.00	\$	-	4607	
10.2210.300	1	PROF DEVELOPMENT	\$	2,500.00	\$	-	1010	
10.2210.300	26	Title II PROF DEVELOPMENT	\$	-			140	
10.2212.110	1	CURRICULUM COOD.	\$	2,455.00	\$	189.00	2500	
10.2212.111	1	CURRICULUM HOURLY ETC	\$	1,500.00	\$	1,500.00	1950	
10.2212.211	1	CURRICULUM COOD TRS	\$	425.00	\$	150.00	500	
10.2212.220	1	CURRICULUM COOD THIS	\$	35.00	\$	15.00	40	
10.2310.300	1	BOARD PURCHASED SERVICE	\$	1,000.00	\$	18.00	1200	
10.2310.305	1	AUDIT SERVICES	\$	11,800.00	\$	-	11800	
10.2310.318	1	LEGAL SERVICE	\$	14,000.00	\$	1,109.00	9575	
10.2310.332	1	BOARD TRAVEL RELATED	\$	10,000.00	\$	3,811.00	7500	CONVENTIC
10.2310.350	1	ADS	\$	1,500.00	\$	375.94	1500	
10.2310.380	1	INSURANCE OTHER THAN EMP BENEFITS	\$	72,000.00	\$	71,314.00	72250	
10.2310.400	1	BOARD SUPPLIES & MATER.	\$	2,000.00	\$	832.13	2000	
10.2310.600	1	BOARD DUES AND OTHER	\$	10,000.00	\$	-	12000	
10.2313.110	1	TREAS.SALARY-BD.OF EDUC.	\$	4,780.00	\$	368.00	4780	
10.2313.380	1	INSURANCE-TREAS. BOND	\$	1,525.00	\$	1,525.00	1525	
10.2320.110	1	SUPERINTENDENT'S SALARY	\$	138,531.00	\$	10,656.81	138531	
10.2320.211	1	SUPT. PENSION	\$	14,742.00	\$	1,138.00	14742	
10.2320.220	1	SUPT THIS	\$	2,420.00	\$	190.00	2420	
10.2320.221	1	SUPT LIFE INS	\$	342.00	\$	14.00	240	
10.2320.222	1	GROUP INSURANCE	\$	11,220.00	\$	775.00	9350	
10.2320.300	1	ADMIN PURCHASED SERV	\$	1,000.00	\$	-	1500	PD
10.2320.311	1	ADMIN SOFTWARE	\$	8,000.00	\$	-	8320	
10.2320.332	1	TRAVEL	\$	2,500.00	\$	833.39	1610	CONVENTIC
10.2320.340	1	ADMIN COMMUNICATIONS	\$	1,950.00	\$	457.90	2200	
10.2320.400	1	OFFICE SUPPLIES	\$	9,139.00	\$	2,607.47	9000	
10.2320.600	1	ADMINISTRATIVE OTHER	\$	4,000.00	\$	84.93	2200	
10.2321.110	1	SECRETARY SALARY	\$	35,500.00	\$	2,900.00	34000	
10.2321.221	1	SECRETARY LIFE INS	\$	35.00	\$	1.37	25	
10.2321.222	1	SECRETARY GROUP HLTH/ANNUITY	\$	11,220.00	\$	775.00	9350	233488
10.2410.110	1	PRINCIPAL SERVICES	\$	99,365.00			99365	
10.2410.112	1	PRINC. SECRETARY SALARY	\$	27,500.00	\$	2,440.00	23500	
10.2410.211	1	PRINCIPAL PENSION	\$	10,620.00			10620	
10.2410.220	1	PRINCIPAL THIS	\$	1,750.00			1750	
10.2410.221	1	OFFICE OF PRIN LIFEINSURANCE	\$	345.00	\$	14.00	225	

10.2410.222	1	OFFICE OF PRIN HLTHINSURANCE/ANN	\$	1,500.00	\$	125.00	1500
10.2410.332	1	OFFICE OF PRIN TRAVEL	\$	2,000.00			2000
10.2410.640	1	OFFICE OF PRINCIPAL DUES & FEES	\$	425.00			765
10.2520.110	1	BOOKKEEPER'S SALARY	\$	61,200.00	\$	4,673.57	61200
10.2520.221	1	LIFE INSURANCE	\$	35.00			25
10.2520.222	1	GROUP HEALTH INS	\$	11,220.00	\$	775.00	9500
10.2520.300	1	SERVICE & TRANSFER CHGS.	\$	500.00	\$	150.00	1000
10.2520.310	1	PROF TECH SERVICES	\$	5,250.00			5600
10.2520.332	1	TRAVEL	\$	1,000.00	\$	100.00	500
10.2520.400	1	FISCAL SUPPLIES	\$	1,000.00			1000
10.2540.340	1	TELEPHONE	\$	3,000.00	\$	245.00	2800
10.2540.410	1	BUILDING SUPPLIES	\$	-			1000
10.2540.465	1	HEATING	\$	45,000.00			30000
10.2540.466	1	ELECTRICAL - CILCO	\$	80,000.00			80000
10.2540.500	1	BUILDING CAPITAL OUTLAY	\$	-			188
10.2560.110	1	CAFETERIA SALARIES	\$	42,000.00	\$	1,067.00	47000
10.2560.221	1	CAFETERIA LIFE INS	\$	25.00			20
10.2560.222	1	CAFETERIA GROUP HLTH INS	\$	8,800.00	\$	700.00	6000
10.2560.300	1	CAFETERIA PURCHASED SERV	\$	3,000.00			3000
10.2560.410	1	CAFETERIA SUPPLIES	\$	110,000.00	\$	11,000.00	115000
10.2900.410	31	NEGLECTED/DELINQUENT SUP TITLE I	\$	100.00			0
10.3000.400	31	COMMUNITY SERVICES TITLE I	\$	150.00			0
10.4110.310	1	PURCH SERV-OTHER GOV'T - REG ED	\$	-			575
10.4120.300	1	PURCH SERV-OTHER GOV'T - SpEd	\$	17,000.00	\$	1,511.71	15500
10.4120.310	1	PURCH PROF SERV OTHER GOVT - SPED	\$	41,500.00	\$	4,770.00	42500
10.4120.312	30	TMCSEA + PROF DEVELOPMENT IDEA	\$	4,616.00	\$	461.63	4616
10.4190.300	1	OTHER PAYMENTS TO IN-STATE GOVT UNITS	\$	600.00			0
10.4220.670	1	SPECIAL ED PROG-TUITION (IN-STATE)	\$	45,000.00	\$	3,058.00	36200
10.8840.00	1	Fund Balance Transfers Pledged to Pay for Capital Projects	\$	359,000.00			354498
		EDUCATION EXPENSES	\$	3,603,293.00	#####	\$	3,559,402.00
20.2540.110	1	CUSTODIAL/MAINTENANCE SALARIES	\$	170,000.00	\$	15,600.00	170000
20.2540.221	1	LIFE INSURANCE	\$	115.00	\$	4.00	75
20.2540.222	1	GROUP HEALTH INSURANCE	\$	36,180.00	\$	1,650.00	24500
20.2540.320	1	PURCHASED SERVICES (MAINT)	\$	180,000.00			55000
20.2540.321	1	GARBAGE/EXTERMINATING SERVICES	\$	4,000.00	\$	360.00	4000
20.2540.332	1	CUSTODIAL TRAVEL	\$	1,200.00	\$	150.00	1500
20.2540.400	1	CUSTODIAL SUPPLIES	\$	20,000.00			20000
20.2540.410	1	MAINTENANCE SUPPLIES	\$	25,000.00	\$	2,200.00	32000
20.2540.464	1	GAS AND OIL	\$	1,000.00			750
20.2540.500	1	CAPITAL OUTLAY	\$	10,000.00	\$	21,217.00	31100 ADD TRACK
		BUILDING EXPENSES	\$	447,495.00	\$	41,181.00	\$ 338,925.00
30.5200.600	1	INTEREST ON BONDS	\$	100,050.00	\$	-	100050
30.5300.610	1	BOND PRINCIPLE RETIRED	\$	186,000.00	\$	-	186000
30.5400.300	1	Debt Service Fees	\$	1,000.00	\$	-	1000

		DEBT SERVICES	\$	287,050.00		\$	287,050.00
40.2550.339.1		PRIVATE CONTRACT FIELD TRIP	\$	-			1000
40.2559.331	1	PARENTAL TRANSPORT SPED	\$	4,500.00	\$ 450.00		4160
40.4110.300	1	GOVT ENTITY REGULAR TRANSPORTATION	\$	160,000.00	\$16,000.00		156000
40.4110.331	1	GOVT ENTITY ATHLETIC TRIPS	\$	18,000.00	\$ 2,500.00		16000
40.4110.339	1	GOVT ENTITY FIELD TRIPS	\$	6,000.00	\$ 1,200.00		3150
40.4120.300	1	GOVT ENTITY SPECIAL EDUCATION	\$	71,000.00	\$ 3,600.00		45000
40.8130.00	1	Transfer Among Funds	\$	9,510.00			0
		TRANSPORTATION EXPENSES	\$	269,010.00	\$23,750.00	\$	225,310.00
50.1110.212	1	TEACHER'S AIDE	\$	2,970.00		\$	2,500.00
50.1200.212	1	SPED TEACHER AIDE IMRF	\$	7,510.00		\$	7,300.00
50.1250.212	31	RtI Aide IMRF TITLE I	\$	1,420.00		\$	1,400.00
50.1500.212	1	COACHES-IMRF	\$	1,480.00		\$	1,450.00
50.2134.212	1	NURSE IMRF	\$	2,975.00		\$	2,675.00
50.2190.212	1	OTHER SUPP SVS PUPIL SUPER IMRF	\$	50.00		\$	-
50.2321.212	1	SECRETARY IMRF	\$	2,400.00		\$	2,400.00
50.2410.212	1	PRINC. SECRETARY IMRF	\$	1,860.00		\$	1,600.00
50.2520.212	1	BOOKKEEPER IMRF	\$	4,135.00		\$	4,135.00
50.2540.212	1	OPERATION OF PLANT-CUST.	\$	11,500.00		\$	10,400.00
50.2560.212	1	FOOD SERVICES	\$	2,850.00		\$	3,250.00
		IMRF EXPENSES	\$	39,150.00	\$ -	\$	37,110.00
51.1110.213	1	TEACHER AIDE FICA	\$	3,445.00		\$	3,000.00
51.1110.214	1	TEACHER'S MEDICARE	\$	12,250.00		\$	11,750.00
51.1200.213	1	SPED TEACHERS AIDE FICA	\$	8,510.00		\$	8,250.00
51.1200.214	1	SP ED MEDICARE	\$	2,520.00		\$	2,300.00
51.1250.213	31	RtI Aide FICA TITLE I	\$	1,607.00		\$	1,600.00
51.1250.214	1	RtI TEACHER MEDICARE	\$	780.00		\$	780.00
51.1250.214	31	Title I RtI TEACHER MEDICARE	\$	177.00		\$	177.00
51.1500.213	1	COACHING FICA	\$	2,025.00		\$	1,850.00
51.1500.214	1	COACHING MEDICARE	\$	550.00		\$	550.00
51.1650.214	1	CHALLENGE MEDICARE	\$	60.00		\$	15.00
51.2113.214	1	SOCIAL WORKER MEDICARE	\$	675.00		\$	675.00
51.2134.213	1	NURSE FICA	\$	3,220.00		\$	3,050.00
51.2150.214	1	SPEECH MEDICARE	\$	52.00		\$	52.00
51.2190.213	1	OTHER SUPP SERV SUPER FICA	\$	75.00		\$	-
51.2190.214	1	OTHER SUPP SERV SUPER MEDICARE	\$	15.00		\$	15.00
51.2210.214	1	PROF DEVELOPMENT MEDICARE	\$	40.00		\$	25.00
51.2212.214	1	CURRICULUM COOD MED.	\$	55.00		\$	70.00
51.2313.213	1	TREAS FICA	\$	366.00		\$	366.00
51.2320.214	1	SUPT'S MED	\$	2,010.00		\$	2,010.00
51.2321.213	1	SUPT SEC FICA	\$	2,720.00		\$	2,600.00
51.2410.213	1	PRINC SECRETARY FICA	\$	2,105.00		\$	1,800.00
51.2410.214	1	PRINCIPAL MEDICARE	\$	1,465.00		\$	1,470.00
51.2520.213	1	BOOKKEEPER FICA	\$	4,685.00		\$	4,600.00

51.2540.213	1	BUILDING FICA	\$	13,005.00		\$	12,825.00
51.2560.213	1	CAFETERIA FICA	\$	3,215.00		\$	3,600.00
		FICA /MEDICARE EXPENSES	\$	65,627.00	\$	-	\$ 63,430.00
60.2530.500	1	FACILITIES ACQUISITION & CONS PROJECT	\$	359,000.00		\$	354,498.00
		CAPITAL OUTLAY EXPENSES	\$	359,000.00		\$	354,498.00
70.8110.000	1	ABATE WORKING CASH FUND	\$	-		\$	-
70.8180.710	1	PERM TR OF WORKING CASH	\$	-	\$	-	\$ -
		WORKING CASH EXPENSES	\$	-		\$	-
90.2530.300	1	L.S.-PURCH SERV ACQ/CONs Amend #24	\$	22,437.00		\$	-
90.2540.300	1	L.S. PUR SERV MAINT amend #22	\$	5,699.00		\$	5,000.00
		HLS EXPENSES	\$	28,136.00	\$	-	\$ 5,000.00
		EXPENSES Total		\$5,098,761.00		\$396,114.35	\$4,870,725.00

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