

FY26 Preliminary (based on 5-2025 FY25 amd projection)			FY26 Est Beg Bal	
REVENUE	\$4,428,376.00		with S.A. Funds	
Education	\$3,422,889.00	Education	\$	2,752,326.02
Building	\$299,550.00	Building	\$	346,159.94
Bond /Interest	\$281,046.00	Bond & Int	\$	16,984.96
Transportation	\$254,620.00	Transportation	\$	609,398.34
IMRF	\$29,843.00	IMRF	\$	125,297.50
FICA/SS	\$48,119.00	FICA	\$	91,924.81
Cap Projects	\$0.00	Cap Projects	\$	-
Work Cash	\$38,481.00	Work Cash	\$	135,257.87
Life Safety	\$53,828.00	Life Safety	\$	50,074.59
			\$4,127,424.03	

WORKING BUDGET		-\$203,316.00	EST. 6/30/2026	
EXPENDITURES	\$ 4,631,692.00		with SA Funds	\$3,924,108.03
Education	\$ 3,514,684.00	-\$91,795.00	Education	\$2,660,531.02
Building	\$ 345,045.00	-\$45,495.00	Building	\$300,664.94
Bond /Interest	\$ 282,045.00	-\$999.00	Bond/Interest	\$15,985.96
Transportation	\$ 319,600.00	-\$64,980.00	Transportation	\$544,418.34
IMRF	\$ 44,535.00	-\$14,692.00	IMRF	\$110,605.50
FICA/SS	\$ 71,955.00	-\$23,836.00	FICA	\$68,088.81
Cap Projects	\$ -	\$0.00	Cap Projects	\$0.00
Work Cash	\$ -	\$38,481.00	Work Cash	\$173,738.87
Life Safety	\$ 53,828.00	\$0.00	Life Safety	\$50,074.59

YTD Compared:		\$0.00	Admin Costs ESTMax: \$252,625	
REVENUE	\$0.00		Budgeted \$	252,309.00
Education	\$ -	\$ -	YTD \$	-
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	\$ -			

Revenues	RC	Description	FY26 PRELIM
10.1110.00	1	CURRENT LEVY-EDUCATION	\$ 2,314,873.00
10.1140.00	1	CURRENT LEVY-SPEC.EDUC.	\$ 20,748.00
10.1230.00	1	CORPORATE REPLACEMENT TX	\$ 86,000.00
10.1311.00	1	TUITION-EDUCATION	\$ 60,000.00
10.1312.00	1	Regular Tuition from other LEA	\$ 76,000.00
10.1510.00	1	EARNINGS ON INVESTMENTS	\$ 80,000.00
10.1611.00	1	STUDENT LUNCH PAYMENTS	\$ 32,000.00
10.1612.00	1	BREAKFAST PAYMENTS	\$ 13,000.00
10.1613.00	1	FOOD SERVICE-ALA CARTE	\$ 13,000.00
10.1620.00	1	ADULT LUNCH PAYMENTS	\$ 1,500.00
10.1711.00	1	ATHLETIC PROG. ADMISSION	\$ 6,000.00
10.1799.00	1	STUDENT ACTIVITY FUND REVENUES	\$ 50,000.00
10.1811.00	1	TEXTBOOK RENTAL	\$ 11,000.00
10.1920.00	1	DONATIONS/CONTRIBUTIONS	\$ 1,000.00
10.1940.00	1	LEA SERVICES PROVIDED	\$ 30,000.00
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	\$ 408,034.00
10.3100.00	1	SP ED PRIVATE FACILITY TUITION	\$ 30,000.00
10.3120.00	1	SP ED ORPHANAGE-INDIV	\$ 9,000.00
10.3360.00	1	STATE FREE MEALS PROGRAM	\$ 400.00
10.3999.00	LP	DISTRICT LITERACY PLAN IMPLEMENT.	\$ 3,862.00
10.4090.00	38	REAP GRANT	\$ 23,082.00
10.4210.00	1	FED.SCHOOL LUNCH REIMB.	\$ 40,000.00
10.4220.00	1	FEDERAL BREAKFAST REIMB.	\$ 17,000.00
10.4300.00	31	TITLE I LOW INCOME	\$ 45,790.00
10.4400.00	24	TITLE IV	\$ -
10.4600.00	30	IDEA Pre-School	\$ 1,600.00
10.4620.00	30	IDEA FLOW-THRU	\$ 49,000.00
10.4932.00	26	TITLE 2, MATH AND SCIENC	
10.4991.00	1	Medicaid-Admin. Outreach	\$ -
10.4992.00	1	MEDICAID FEE FOR SERVICE	\$ -
		EDUCATION REVENUE	\$ 3,422,889.00
20.1111.00	1	CURRENT LEVY	\$ 275,820.00
20.1190.00	1	REVENUE RECAPTURE LEVY	\$ 16,730.00
20.1510.00	1	EARNINGS ON INVESTMENTS	\$ 7,000.00
20.1910.00	1	BUILDING RENTAL	\$ -
20.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$ -
20.3001.00	1	GENERAL STATE AID	\$ -
20.7130.00	1	Transfer Among Funds	\$ -
		BUILDING REVENUE	\$ 299,550.00
30.1112.00	1	CURRENT LEVY	\$ 281,046.00

30.1510.00	1	EARNINGS ON INVESTMENTS	\$	-
30.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$	-
		DEBT SERVICES	\$	281,046.00
40.1113.00	1	CURRENT LEVY	\$	158,620.00
40.1510.00	1	EARNINGS ON INVESTMENTS	\$	15,000.00
40.1950.00	1	REFUND PRIOR YEAR EXPENSE	\$	-
40.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$	-
40.3500.00	1	TRANSPORTATION AID-REGUL	\$	48,000.00
40.3510.00	1	TRANS AID - SPECIAL EDUC	\$	33,000.00
40.4600.00	30	IDEA Pre-School	\$	-
		TRANSPORTATION	\$	254,620.00
50.1114.00	1	CURRENT LEVY	\$	23,323.00
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	\$	1,520.00
		IMRF	\$	29,843.00
51.1150.00	1	CURRENT LEVY	\$	41,429.00
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	\$	1,690.00
		FICA Medicare	\$	48,119.00
60.1510.00	1	INTEREST EARNED	\$	-
60.7800.00	1	TRANSFER TO CAPITAL PROJECTS FUN	\$	-
		CAPITAL PROJECTS	\$	-
70.1115.00	1	CURRENT LEVY	\$	38,481.00
70.1510.00	1	EARNINGS ON INVESTMENTS	\$	-
70.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$	-
		WORKING CASH	\$	38,481.00
90.1118.00	1	CURRENT LEVY	\$	53,828.00
90.1510.00	1	INTEREST ON INVESTMENTS	\$	-
90.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$	-
		HLS	\$	53,828.00
		TOTAL REVENUES	\$	4,428,376.00

<u>Expenditures</u>	<u>RC</u>	<u>Description</u>	<u>FY26 PRELIM</u>	
10.1110.110	1	TEACHER SALARIES	\$ 821,216.00	
10.1110.111	1	TUTORING SALARIES	\$ 3,600.00	
10.1110.115	1	TEACHERS AIDES SALARIES	\$ -	
10.1110.120	1	SUBS. TEACHERS SALARIES	\$ 75,000.00	
10.1110.121	1	SUB AIDE SALARIES	\$ 2,500.00	
10.1110.211	1	TRS BENEFIT	\$ 89,600.00	
10.1110.220	1	TEACHER THIS	\$ 6,700.00	
10.1110.221	1	TEACHER LIFE INS	\$ 300.00	
10.1110.222	1	TEACHER GROUP HEALTH INS	\$ 139,500.00	
10.1110.300	1	INSTRUCTIONAL PURCH SERV	\$ 6,000.00	
10.1110.310	1	TECHNOLOGY SUPPORT	\$ 30,000.00	incl STL if not paid FY25
10.1110.314	1	INSTRUCTIONAL SOFTWARE	\$ 82,500.00	several multi-years
10.1110.319	1	WEB HOSTING SERVICES	\$ 2,500.00	
10.1110.325	1	EQUIPMENT - LEASE	\$ 325.00	
10.1110.340	1	INTERNET/ERATE	\$ 1,000.00	
10.1110.390	1	POSTAGE	\$ 100.00	
10.1110.410	1	INSTUCT. SUPPLIES	\$ 50,000.00	
10.1110.420	1	TEXTBOOKS	\$ 100,000.00	Math
10.1110.410	31	Homeless Supplies Title I	\$ -	
10.1110.410.1.39901LP		DISTRICT LITERACY PLAN IMPLEMENTATION GR	\$ -	
10.1110.411	1	SUPPLIES-PR DISCRET. BUDGET	\$ 2,000.00	
10.1110.500	1	Capital Outlay	\$ -	
10.1110.690	1	OTHER (INSERVICE/SIP MEALS/OTHER FEES)	\$ 4,000.00	
10.1200.110	1	SPECIAL ED SALARIES	\$ 183,236.00	
10.1200.115	1	SP EDUCATION AIDES	\$ 181,440.00	
10.1200.115	30	IDEA SP EDUCATION AIDES	\$ -	
10.1200.211	1	SPEC ED TRS	\$ 19,775.00	
10.1200.220	1	SPEC ED THIS	\$ 1,385.00	
10.1200.221	1	SPED LIFE	\$ 60.00	
10.1200.222	1	SPEC ED GROUP HEALTH	\$ 31,500.00	
10.1200.314	1	SPECIAL EDUCATION SOFTWARE	\$ 1,500.00	
10.1200.410	1	SPECIAL EDUCATION-SUPPLY	\$ 5,000.00	
10.1220.300	1	Special Education Purchased Service	\$ 1,000.00	
10.1250.110	1	RtI TEACHER SALARY	\$ 69,141.00	
10.1250.111	31	Title I RtI Teacher Salary	\$ -	
10.1250.115	1	RtI Aide TITLE I	\$ -	
10.1250.115	31	RtI Aide TITLE I	\$ 22,050.00	
10.1250.211	1	RtI TRS	\$ 7,450.00	
10.1250.211	31	Title I RtI REG & FEDERAL TRS	\$ -	
10.1250.220	1	RtI THIS	\$ 525.00	
10.1250.220	31	Title I RtI THIS	\$ -	
10.1250.221	1	LIFE INSURANCE	\$ 20.00	
10.1250.222	1	GROUP INS/CILB	\$ 10,500.00	
10.1250.319	31	CHROME LICENSES TITLE I	\$ -	
10.1250.410	1	RTI SUPPLIES LOCAL FUNDS	\$ 2,000.00	

10.1250.410	31	TITLE I SUPPLIES	\$	-	
10.1500.110	1	COACH-CHEER.SPON.SALARIE	\$	40,835.00	
10.1500.111	1	ASST ATHLETIC DIRECTOR SALARY	\$	4,030.00	
10.1500.112	1	BAND/CHORUS DIRECTOR SALARY	\$	2,390.00	
10.1500.114	1	YEARBOOK SPONSOR	\$	851.00	
10.1500.115	1	CONCESSION COOD/SUPERVISOR	\$	2,428.00	
10.1500.116	1	ATHLETIC SUPERVISON ETC	\$	3,000.00	
10.1500.130	1	NJHS	\$	436.00	
10.1500.140	1	SPEECH COACH	\$	1,287.00	
10.1500.150	1	SCHOLASTIC COACH	\$	1,702.00	
10.1500.160	1	CHESS COACH	\$	851.00	
10.1500.180	1	SCIENCE CLUB	\$	851.00	
10.1500.185	1	SPELLING BEE SPONSOR	\$	249.00	
10.1500.190	1	YOUNG AUTHORS	\$	436.00	
10.1500.191	1	STUDENT COUNCIL	\$	2,345.00	
10.1500.211	1	COACHING TRS	\$	4,935.00	
10.1500.220	1	COACHING THIS	\$	345.00	
10.1500.300	1	ATHLETICS PURCHASED SERVICE	\$	5,000.00	
10.1500.310	1	ATH.COACH/OFFICIALS	\$	7,500.00	
10.1500.314	1	ATHLETIC DIRECTOR SOFTWARE	\$	-	
10.1500.320	1	ATHLETIC WORKERS	\$	2,000.00	
10.1500.332	1	INTERSCHOLASTIC TRAVEL/MEAL EXPENSES	\$	200.00	
10.1500.400	1	ATHLETIC SUPPLIES-MATER.	\$	20,000.00	
10.1500.401	1	ATHLETIC/ACTIVITIES AWRD	\$	1,000.00	
10.1500.600	1	ATHLETIC DUES & OTHER	\$	4,000.00	
10.1650.110	1	CHALLENGE SALARIES	\$	851.00	
10.1650.211	1	CHALLENGE TRS	\$	90.00	
10.1650.220	1	CHALLENGE THIS	\$	10.00	
10.1912.670	1	SP. ED. PROGRAM-PRIVATE TUITION	\$	105,000.00	ASW
10.1999.600		STUDENT ACTIVITY FUND EXPENDITURES	\$	50,000.00	
10.2113.110	1	SOCIAL WORKER SALARY	\$	48,670.00	
10.2113.211	1	SOCIAL WORKER TRS	\$	5,282.00	
10.2113.220	1	SOCIAL WORKER THIS	\$	370.00	
10.2113.221	1	SOCIAL WORKER LIFE INS	\$	25.00	
10.2113.222	1	SOCIAL WORKER HEALTH	\$	10,500.00	
10.2113.314	1	SOCIAL WORKER SOFTWARE	\$	800.00	
10.2113.410	1	SOCIAL WORKER SUPPLIES	\$	1,000.00	
10.2134.110	1	SCHOOL NURSE	\$	22,284.00	
10.2134.110	38	SCHOOL NURSE-REAP	\$	23,082.00	
10.2134.332	1	SCHOOL NURSE TRAVEL	\$	50.00	
10.2134.400	1	SCHOOL NURSE SUPPLIES	\$	4,000.00	
10.2134.600	1	SCHOOL NURSE DUES & OTHER	\$	200.00	
10.2150.110	1	SPEECH SALARIES	\$	-	
10.2150.211	1	SPEECH TRS	\$	-	
10.2150.220	1	SPEECH THIS	\$	-	
10.2150.222	1	SPEECH GROUP HEALTH/ANNUITY	\$	-	
10.2150.300.1	1	SPEECH PURCHASED SERVICE	\$	-	

10.2150.300.1.4600 30	IDEA	PRE-SCHOOL SPEECH CONTRACTED	\$	-
10.2190.110	1	OTHER SUPPORT SERV SUPERVISION	\$	1,000.00
10.2190.211	1	OTHER SUPPORT SERV SUPERVISION TRS	\$	105.00
10.2190.220	1	OTHER SUPPORT SERV SUPERVISION THIS	\$	10.00
10.2190.300	1	OTHER SUPPORT SERVICES	\$	2,000.00
10.2190.400	1	ACADEMIC/OTHER AWARDS	\$	750.00
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	\$	7,500.00
10.2210.230	26	TITLE II TUITION PROF DEV TUITION	\$	-
10.2210.300	1	PROF DEVELOPMENT	\$	2,000.00
10.2212.110	1	CURRICULUM COOD.	\$	2,552.00
10.2212.111	1	CURRICULUM HOURLY ETC	\$	1,500.00
10.2212.211	1	CURRICULUM COOD TRS	\$	430.00
10.2212.220	1	CURRICULUM COOD THIS	\$	30.00
10.2310.300	1	BOARD PURCHASED SERVICE	\$	1,500.00
10.2310.305	1	AUDIT SERVICES	\$	12,600.00
10.2310.318	1	LEGAL SERVICE	\$	18,000.00
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 BENEFITS	\$	80,000.00
10.2310.400	1	BOARD SUPPLIES & MATER.	\$	2,000.00
10.2310.600	1	BOARD DUES AND OTHER	\$	13,000.00
10.2313.110	1	TREAS.SALARY-BD.OF EDUC.	\$	5,020.00
10.2313.380	1	INSURANCE-TREAS. BOND	\$	1,525.00
10.2320.110	1	SUPERINTENDENT'S SALARY	\$	145,457.00
10.2320.211	1	SUPT. PENSION	\$	15,471.00
10.2320.220	1	SUPT THIS	\$	2,540.00
10.2320.221	1	SUPT LIFE INS	\$	180.00
10.2320.222	1	GROUP INSURANCE	\$	10,500.00
10.2320.300	1	ADMIN PURCHASED SERV	\$	1,500.00
10.2320.311	1	ADMIN SOFTWARE	\$	9,000.00
10.2320.332	1	TRAVEL	\$	1,500.00
10.2320.340	1	ADMIN COMMUNICATIONS	\$	2,100.00
10.2320.400	1	OFFICE SUPPLIES	\$	10,000.00
10.2320.600	1	ADMINISTRATIVE OTHER	\$	4,000.00
10.2321.110	1	SECRETARY SALARY	\$	39,541.00
10.2321.221	1	SECRETARY LIFE INS	\$	20.00
10.2321.222	1	SECRETARY GROUP HLTH/ANNUITY	\$	10,500.00
10.2410.110	1	PRINCIPAL SERVICES	\$	82,900.00
10.2410.112	1	PRINC. SECRETARY SALARY	\$	24,000.00
10.2410.211	1	PRINCIPAL PENSION	\$	8,890.00
10.2410.220	1	PRINCIPAL THIS	\$	1,460.00
10.2410.221	1	OFFICE OF PRIN LIFEINSURANCE	\$	180.00
10.2410.222	1	OFFICE OF PRIN HLTHINSURANCE/ANN	\$	10,500.00

10.2410.332	1	OFFICE OF PRIN TRAVEL	\$	2,000.00	
10.2410.640	1	OFFICE OF PRINCIPAL DUES & FEES	\$	500.00	
10.2520.110	1	BOOKKEEPER'S SALARY	\$	63,795.00	
10.2520.221	1	LIFE INSURANCE	\$	20.00	
10.2520.222	1	GROUP HEALTH INS	\$	10,500.00	
10.2520.300	1	SERVICE & TRANSFER CHGS.	\$	1,500.00	
10.2520.310	1	PROF TECH SERVICES	\$	6,000.00	
10.2520.332	1	TRAVEL	\$	750.00	
10.2520.400	1	FISCAL SUPPLIES	\$	2,000.00	
10.2540.340	1	TELEPHONE	\$	3,000.00	
10.2540.410	1	BUILDING SUPPLIES	\$	1,000.00	
10.2540.465	1	HEATING	\$	45,000.00	
10.2540.466	1	ELECTRICAL - CILCO	\$	85,000.00	
10.2540.500	1	BUILDING CAPITAL OUTLAY	\$	100,000.00	Air Handler
10.2560.110	1	CAFETERIA SALARIES	\$	65,000.00	
10.2560.221	1	CAFETERIA LIFE INS	\$	20.00	
10.2560.222	1	CAFETERIA GROUP HLTH INS	\$	9,500.00	
10.2560.300	1	CAFETERIA PURCHASED SERV	\$	2,000.00	
10.2560.410	1	CAFETERIA SUPPLIES	\$	120,000.00	
10.2900.410	31	NEGLECTED/DELINQUENT SUP TITLE I	\$	-	
10.3000.400	31	COMMUNITY SERVICES TITLE I	\$	-	
10.4120.300	1	PURCH SERV-OTHER GOV'T - SpEd	\$	17,000.00	
10.4120.310	1	PURCH PROF SERV OTHER GOVT - SPED	\$	55,000.00	
10.4120.312	30	TMCSEA + PROF DEVELOPMENT IDEA	\$	-	
10.4190.300	1	OTHER PAYMENTS TO IN-STATE GOVT UNITS	\$	-	
10.4220.670	1	SPECIAL ED PROG-TUITION (IN-STATE)	\$	47,500.00	CS/BS/BS/GG
10.8840.00	1	Fund Balance Transfers Pledged to Pay for Capital Projects	\$	-	
		EDUCATION EXPENSES	\$	3,514,684.00	
20.2540.110	1	CUSTODIAL/MAINTENANCE SALARIES	\$	176,000.00	
20.2540.221	1	LIFE INSURANCE	\$	45.00	
20.2540.222	1	GROUP HEALTH INSURANCE	\$	22,500.00	
20.2540.320	1	PURCHASED SERVICES (MAINT)	\$	90,000.00	
20.2540.321	1	GARBAGE/EXTERMINATING SERVICES	\$	4,000.00	
20.2540.332	1	CUSTODIAL TRAVEL	\$	1,500.00	
20.2540.400	1	CUSTODIAL SUPPLIES	\$	20,000.00	
20.2540.410	1	MAINTENANCE SUPPLIES	\$	30,000.00	
20.2540.464	1	GAS AND OIL	\$	1,000.00	
20.2540.500	1	CAPITAL OUTLAY	\$	-	
		BUILDING EXPENSES	\$	345,045.00	
30.5200.600	1	INTEREST ON BONDS	\$	97,045.00	
30.5300.610	1	BOND PRINCIPLE RETIRED	\$	184,000.00	
30.5400.300	1	Debt Service Fees	\$	1,000.00	
		DEBT SERVICES	\$	282,045.00	

40.2550.339	1	PRIVATE CONTRACT FIELD TRIP	\$	1,000.00
40.2559.331	1	PARENTAL TRANSPORT SPED	\$	4,600.00
40.4110.300	1	GOVT ENTITY REGULAR TRANSPORTATION	\$	165,000.00
40.4110.331	1	GOVT ENTITY ATHLETIC TRIPS	\$	18,000.00
40.4110.339	1	GOVT ENTITY FIELD TRIPS	\$	6,000.00
40.4120.300	1	GOVT ENTITY SPECIAL EDUCATION	\$	125,000.00
40.8130.00	1	Transfer Among Funds	\$	-
TRANSPORTATION EXPENSES			\$	319,600.00

ASW/CS/BS/BS/GG/TD

50.1110.212	1	TEACHER'S AIDE	\$	-
50.1200.212	1	SPED TEACHER AIDE IMRF	\$	13,155.00
50.1250.212	31	RtI Aide IMRF TITLE I	\$	1,520.00
50.1500.212	1	COACHES-IMRF	\$	1,940.00
50.2134.212	1	NURSE IMRF	\$	3,125.00
50.2190.212	1	OTHER SUPP SVS PUPIL SUPER IMRF	\$	70.00
50.2321.212	1	SECRETARY IMRF	\$	2,725.00
50.2410.212	1	PRINC. SECRETARY IMRF	\$	1,675.00
50.2520.212	1	BOOKKEEPER IMRF	\$	4,425.00
50.2540.212	1	OPERATION OF PLANT-CUST.	\$	11,500.00
50.2560.212	1	FOOD SERVICES	\$	4,400.00
IMRF EXPENSES			\$	44,535.00

51.1110.213	1	TEACHER AIDE FICA	\$	195.00
51.1110.214	1	TEACHER'S MEDICARE	\$	13,000.00
51.1200.213	1	SPED TEACHERS AIDE FICA	\$	14,000.00
51.1200.214	1	SP ED MEDICARE	\$	2,660.00
51.1250.213	31	RtI Aide FICA TITLE I	\$	1,690.00
51.1250.214	1	RtI TEACHER MEDICARE	\$	1,005.00
51.1250.214	31	Title I RtI TEACHER MEDICARE	\$	-
51.1500.213	1	COACHING FICA	\$	2,425.00
51.1500.214	1	COACHING MEDICARE	\$	600.00
51.1650.214	1	CHALLENGE MEDICARE	\$	15.00
51.2113.214	1	SOCIAL WORKER MEDICARE	\$	710.00
51.2134.213	1	NURSE FICA	\$	3,475.00
51.2150.214	1	SPEECH MEDICARE	\$	-
51.2190.213	1	OTHER SUPP SERV SUPER FICA	\$	80.00
51.2190.214	1	OTHER SUPP SERV SUPER MEDICARE	\$	15.00
51.2210.214	1	PROF DEVELOPMENT MEDICARE	\$	30.00
51.2212.214	1	CURRICULUM COOD MED.	\$	60.00
51.2313.213	1	TREAS FICA	\$	385.00
51.2320.214	1	SUPT'S MED	\$	2,110.00
51.2321.213	1	SUPT SEC FICA	\$	3,025.00
51.2410.213	1	PRINC SECRETARY FICA	\$	1,850.00
51.2410.214	1	PRINCIPAL MEDICARE	\$	1,205.00
51.2520.213	1	BOOKKEEPER FICA	\$	4,920.00
51.2540.213	1	BUILDING FICA	\$	13,500.00
51.2560.213	1	CAFETERIA FICA	\$	5,000.00

FICA /MEDICARE EXPENSES	\$	71,955.00
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60.2530.500	1	FACILITIES ACQUISITION & CONS PROJECT	\$	-
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CAPITAL OUTLAY EXPENSES	\$	-
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70.8110.000	1	ABATE WORKING CASH FUND	\$	-
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70.8180.710	1	PERM TR OF WORKING CASH	\$	-
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WORKING CASH EXPENSES	\$	-
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90.2530.300	1	L.S.-PURCH SERV ACQ/CONS Amend #24	\$	52,934.00
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90.2540.300	1	L.S. PUR SERV MAINT amend #22	\$	894.00
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HLS EXPENSES	\$	53,828.00
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EXPENSES Total	\$4,631,692.00
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