

FY27 ORIGINAL BUDGET

REVENUE \$4,675,729.00

Education	\$3,524,804.00	Education
Building	\$309,719.00	Building
Bond /Interest	\$270,694.00	Bond & Int
Transportation	\$394,020.00	Transportation
IMRF	\$28,205.00	IMRF
FICA/SS	\$47,630.00	FICA
Cap Projects	\$0.00	Cap Projects
Work Cash	\$44,140.00	Work Cash
Life Safety	\$56,517.00	Life Safety

FY27 Beg Bal	
SA Beg \$23002.26	with S.A. Funds
Education	\$ 2,971,013.47
Building	\$ 320,587.00
Bond & Int	\$ 19,831.23
Transportation	\$ 608,439.96
IMRF	\$ 121,443.61
FICA	\$ 79,094.45
Cap Projects	\$ -
Work Cash	\$ 178,170.88
Life Safety	\$ 83.68
	\$4,298,664.28

WORKING BUDGET

EXPENDITURES \$ 4,725,135.00

Education	\$ 3,524,803.00
Building	\$ 351,065.00
Bond /Interest	\$ 270,692.00
Transportation	\$ 448,882.00
IMRF	\$ 42,945.00
FICA/SS	\$ 75,854.00
Cap Projects	\$ -
Work Cash	\$ -
Life Safety	\$ 10,894.00

- \$49,406.00		EST. 6/30/2027	
		with SA Funds	\$4,249,258.28
Education	\$1.00	Education	\$2,971,014.47
Building	-\$41,346.00	Building	\$279,241.00
Bond/Interest	\$2.00	Bond/Interest	\$19,833.23
Transportation	-\$54,862.00	Transportation	\$553,577.96
IMRF	-\$14,740.00	IMRF	\$106,703.61
FICA	-\$28,224.00	FICA	\$50,870.45
Cap Projects	\$0.00	Cap Projects	\$0.00
Work Cash	\$44,140.00	Work Cash	\$222,310.88
Life Safety	\$45,623.00	Life Safety	\$45,706.68

<u>Revenues</u>	<u>RC</u>	<u>Description</u>	<u>FY27 ORIGINAL</u>
10.1110.00	1	CURRENT LEVY-EDUCATION	\$ 2,419,266.00
10.1112.00	1	PRIOR LEVY-EDUCATION	\$ -
10.1140.00	1	CURRENT LEVY-SPEC.EDUC.	\$ 21,597.00
10.1142.00	1	PRIOR LEVY-SPEC.EDUC	\$ -
10.1230.00	1	CORPORATE REPLACEMENT TX	\$ 115,928.00
10.1311.00	1	TUITION-EDUCATION	\$ 68,850.00
10.1312.00	1	Regular Tuition from other LEA	\$ 76,113.00
10.1510.00	1	EARNINGS ON INVESTMENTS	\$ 105,000.00
10.1611.00	1	STUDENT LUNCH PAYMENTS	\$ 40,000.00
10.1612.00	1	BREAKFAST PAYMENTS	\$ 15,000.00
10.1613.00	1	FOOD SERVICE-ALA CARTE	\$ 10,000.00
10.1620.00	1	ADULT LUNCH PAYMENTS	\$ 3,000.00
10.1711.00	1	ATHLETIC PROG. ADMISSION	\$ 5,000.00
10.1799.00	1	STUDENT ACTIVITY FUND REVENUES	\$ 50,000.00
10.1811.00	1	TEXTBOOK RENTAL	\$ 13,000.00
10.1920.00	1	DONATIONS/CONTRIBUTIONS	\$ 1,000.00
10.1940.00	1	LEA SERVICES PROVIDED	\$ 38,200.00
10.1950.00	1	REFUND OF PRIOR YR EXPEN	\$ 11,173.00
10.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$ -
10.1991.00	1	PAYMENTS FROM OTHER LEAS	\$ 1,105.00
10.1999.00	1	MISC. REVENUE	\$ 625.00
10.3001.00	1	EBF	\$ 330,039.00
10.3100.00	1	SP ED PRIVATE FACILITY TUITION	\$ 19,500.00
10.3360.00	1	STATE FREE MEALS PROGRAM	\$ 600.00
10.4090.00	38	REAP GRANT	\$ 24,352.00
10.4210.00	1	FED.SCHOOL LUNCH REIMB.	\$ 43,250.00
10.4220.00	1	FEDERAL BREAKFAST REIMB.	\$ 20,750.00
10.4300.00	31	TITLE I LOW INCOME	\$ 30,838.00
10.4400.00	24	TITLE IV	\$ 473.00
10.4600.00	30	IDEA Pre-School	\$ 1,505.00
10.4620.00	30	IDEA FLOW-THRU	\$ 42,790.00
10.4932.00	26	TITLE 2, MATH AND SCIENC	\$ 3,029.00
10.4991.00	1	Medicaid-Admin. Outreach	\$ 3,000.00
10.4992.00	1	MEDICAID FEE FOR SERVICE	\$ 5,000.00
10.7300.00	1	SALE OF FIXED ASSETS	\$ 4,821.00
		EDUCATION REVENUE	\$ 3,524,804.00
20.1111.00	1	CURRENT LEVY	\$ 286,975.00
20.1112.00	1	PRIOR LEVY	\$ -
20.1190.00	1	REVENUE RECAPTURE LEVY	\$ 11,687.00
20.1510.00	1	EARNINGS ON INVESTMENTS	\$ 11,000.00
20.1910.00	1	BUILDING RENTAL	\$ -
20.1950.00	1	REFUND OF PRIOR YR EXPEN	\$ 57.00
20.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$ -
		BUILDING REVENUE	\$ 309,719.00

30.1112.00	1	CURRENT LEVY	\$	269,694.00
30.1112.20	1	PRIOR LEVY	\$	-
30.1510.00	1	EARNINGS ON INVESTMENTS	\$	1,000.00
30.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$	-
		DEBT SERVICES	\$	270,694.00
40.1112.00	1	PRIOR LEVY	\$	-
40.1113.00	1	CURRENT LEVY	\$	165,031.00
40.1510.00	1	EARNINGS ON INVESTMENTS	\$	20,000.00
40.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$	-
40.3001.00	1	EBF	\$	78,321.00
40.3500.00	1	TRANSPORTATION AID-REGUL	\$	55,733.00
40.3510.00	1	TRANS AID - SPECIAL EDUC	\$	74,935.00
		TRANSPORTATION	\$	394,020.00
50.1112.00	1	PRIOR LEVY	\$	-
50.1114.00	1	CURRENT LEVY	\$	18,335.00
50.1230.00	1	COPORATE PROP REPLAC TAX	\$	5,400.00
50.1510.00	1	EARNINGS ON INVESTMENTS	\$	3,000.00
50.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$	-
50.4300.00	31	TITLE I IMRF	\$	1,470.00
		IMRF	\$	28,205.00
51.1150.00	1	CURRENT LEVY	\$	38,155.00
51.1152.00	1	PRIOR LEVY	\$	-
51.1230.00	1	CORPORATE PROP REPLAC TA	\$	5,400.00
51.1510.00	1	EARNINGS ON INVESTMENTS	\$	2,300.00
51.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$	-
51.4300.00	31	TITLE I FICA/MEDICARE	\$	1,775.00
		FICA Medicare	\$	47,630.00
60.1510.00	1	INTEREST EARNED	\$	-
60.7800.00	1	TRANSFER TO CAPITAL PROJECTS FUN	\$	-
		CAPITAL PROJECTS	\$	-
70.1112.00	1	PRIOR LEVY	\$	-
70.1115.00	1	CURRENT LEVY	\$	40,040.00
70.1510.00	1	EARNINGS ON INVESTMENTS	\$	4,100.00
70.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$	-
		WORKING CASH	\$	44,140.00
90.1112.00	1	PRIOR LEVY	\$	-
90.1118.00	1	CURRENT LEVY	\$	56,017.00
90.1510.00	1	INTEREST ON INVESTMENTS	\$	500.00
90.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$	-
		HLS	\$	56,517.00
		TOTAL REVENUES	\$	4,675,729.00

<u>Expenditures</u>	<u>RC</u>	<u>Description</u>	<u>FY27 ORIGINAL</u>
10.1110.110	1	TEACHER SALARIES	\$ 857,060.00
10.1110.111	1	HOMEWORK HELP/HOMEBOUND INST. SALARIES	\$ 6,200.00
10.1110.115	1	TEACHERS AIDES SALARIES	\$ -
10.1110.120	1	SUBS. TEACHERS SALARIES	\$ 75,000.00
10.1110.121	1	SUB AIDE SALARIES	\$ -
10.1110.211	1	TRS BENEFIT	\$ 94,200.00
10.1110.220	1	TEACHER THIS	\$ 7,025.00
10.1110.221	1	TEACHER LIFE INS	\$ 290.00
10.1110.222	1	TEACHER GROUP HEALTH INS	\$ 154,066.00
10.1110.300	1	INSTRUCTIONAL PURCH SERV	\$ 6,000.00
10.1110.310	1	TECHNOLOGY SUPPORT	\$ 28,750.00
10.1110.314	1	INSTRUCTIONAL SOFTWARE	\$ 8,620.00
10.1110.319	1	WEB HOSTING SERVICES	\$ 2,020.00
10.1110.325	1	EQUIPMENT - LEASE	\$ 12,400.00
10.1110.340	1	INTERNET/ERATE	\$ 2,750.00
10.1110.390	1	POSTAGE	\$ 250.00
10.1110.410	1	INSTUCT. SUPPLIES	\$ 30,000.00
10.1110.410	31	Homeless Supplies Title I	\$ 200.00
10.1110.410.1.4400	24	INSTRUCTIONAL SUPPLIES TITLE IV	\$ -
10.1110.411	1	SUPPLIES-PR DISCRET. BUDGET	\$ 2,100.00
10.1110.420	1	TEXTBOOKS	\$ 800.00
10.1110.500	31	Capital Outlay-TITLE I	\$ -
10.1110.690	1	OTHER (INSERVICE/SIP MEALS/OTHER FEES)	\$ 5,500.00
10.1200.110	1	SPECIAL ED SALARIES	\$ 177,180.00
10.1200.115	1	SP EDUCATION AIDES	\$ 122,780.00
10.1200.115	30	IDEA SP EDUCATION AIDES	\$ 37,727.00
10.1200.121	1	SUB SPED AIDES	\$ 1,000.00
10.1200.211	1	SPEC ED TRS	\$ 19,127.00
10.1200.220	1	SPEC ED THIS	\$ 1,338.00
10.1200.221	1	SPED LIFE	\$ 60.00
10.1200.222	1	SPEC ED GROUP HEALTH	\$ 31,750.00
10.1200.300	1	SPEC ED PURCHASED SERVICE	\$ 250.00
10.1200.314	1	SPECIAL EDUCATION SOFTWARE	\$ 1,300.00
10.1200.410	1	SPECIAL EDUCATION-SUPPLY	\$ 4,500.00
10.1220.300	1	CROSS CATEGORICAL PURCHASED SERVICE	\$ 1,000.00
10.1250.110	1	RtI TEACHER SALARY	\$ 43,573.00
10.1250.115	1	RtI Aide Local	\$ -
10.1250.115	31	RtI Aide TITLE I	\$ 23,150.00
10.1250.211	1	RtI TRS	\$ 4,745.00
10.1250.220	1	RtI THIS	\$ 332.00
10.1250.221	1	LIFE INSURANCE	\$ 20.00
10.1250.222	1	GROUP INS/CILB	\$ 7,950.00
10.1250.319	31	CHROME LICENSES TITLE I	\$ -
10.1250.410	1	RTI SUPPLIES LOCAL FUNDS	\$ 1,000.00
10.1250.410	31	TITLE I SUPPLIES	\$ -

10.1500.110	1	COACH-CHEER.SPON.SALARIE	\$	43,490.00
10.1500.111	1	ASST ATHLETIC DIRECTOR SALARY	\$	4,157.00
10.1500.112	1	BAND/CHORUS DIRECTOR SALARY	\$	2,464.00
10.1500.114	1	YEARBOOK SPONSOR	\$	1,126.00
10.1500.115	1	CONCESSION COOD/SUPERVISOR	\$	2,507.00
10.1500.116	1	ATHLETIC SUPERVISON ETC	\$	4,000.00
10.1500.130	1	NJHS	\$	450.00
10.1500.140	1	SPEECH COACH	\$	1,329.00
10.1500.150	1	SCHOLASTIC COACH	\$	1,757.00
10.1500.160	1	CHESS COACH	\$	879.00
10.1500.180	1	SCIENCE CLUB	\$	879.00
10.1500.185	1	SPELLING BEE SPONSOR	\$	258.00
10.1500.190	1	YOUNG AUTHORS	\$	857.00
10.1500.191	1	STUDENT COUNCIL	\$	2,421.00
10.1500.192	1	8TH GRADE SPONSOR	\$	429.00
10.1500.211	1	COACHING TRS	\$	5,505.00
10.1500.220	1	COACHING THIS	\$	305.00
10.1500.300	1	ATHLETICS PURCHASED SERVICE	\$	3,800.00
10.1500.310	1	ATHLETICS OFFICIALS	\$	8,500.00
10.1500.314	1	ATHLETIC DIRECTOR SOFTWARE	\$	2,000.00
10.1500.320	1	ATHLETIC WORKERS	\$	2,500.00
10.1500.332	1	INTERSCHOLASTIC TRAVEL/MEAL EXPENSES	\$	100.00
10.1500.400	1	ATHLETIC SUPPLIES-MATER.	\$	15,000.00
10.1500.401	1	ATHLETIC/ACTIVITIES AWRD	\$	2,500.00
10.1500.600	1	ATHLETIC DUES & OTHER	\$	4,000.00
10.1650.110	1	CHALLENGE SALARIES	\$	879.00
10.1650.211	1	CHALLENGE TRS	\$	93.00
10.1650.220	1	CHALLENGE THIS	\$	7.00
10.1912.670	1	SP. ED. PROGRAM-PRIVATE TUITION	\$	170,000.00
10.1999.600		STUDENT ACTIVITY FUND EXPENDITURES	\$	50,000.00
10.2113.110	1	SOCIAL WORKER SALARY	\$	62,402.00
10.2113.211	1	SOCIAL WORKER TRS	\$	6,728.00
10.2113.220	1	SOCIAL WORKER THIS	\$	471.00
10.2113.221	1	SOCIAL WORKER LIFE INS	\$	20.00
10.2113.222	1	SOCIAL WORKER HEALTH	\$	11,470.00
10.2113.314	1	SOCIAL WORKER SOFTWARE	\$	500.00
10.2113.410	1	SOCIAL WORKER SUPPLIES	\$	1,000.00
10.2134.110	1	SCHOOL NURSE	\$	16,400.00
10.2134.110	38	SCHOOL NURSE-REAP	\$	24,352.00
10.2134.110	31	SCHOOL NURSE-TITLE I	\$	7,288.00
10.2134.332	1	SCHOOL NURSE TRAVEL	\$	50.00
10.2134.400	1	SCHOOL NURSE SUPPLIES	\$	3,000.00
10.2134.600	1	SCHOOL NURSE DUES & OTHER	\$	-
10.2150.110	1	SPEECH SALARY	\$	55,525.00
10.2150.211	1	SPEECH TRS BENEFIT	\$	6,005.00
10.215.220	1	SPEECH THIS	\$	420.00
10.2150.221	1	SPEECH LIFE INS	\$	20.00

10.2150.222	1	SPEECH HEALTH INSURANCE	\$	7,950.00
10.2150.300	1	SPEECH CONTRACTED SERVICE	\$	825.00
10.2150.332	1	SPEECH TRAVEL	\$	-
10.2150.410	1	SPEECH SUPPLIES	\$	1,000.00
10.2150.410.30	1	IDEA PRESCHOOL SPEECH SUPPLIES	\$	1,505.00
10.2190.110	1	OTHER SUPPORT SERV SUPERVISION	\$	1,500.00
10.2190.211	1	OTHER SUPPORT SERV SUPERVISION TRS	\$	160.00
10.2190.220	1	OTHER SUPPORT SERV SUPERVISION THIS	\$	15.00
10.2190.300	1	OTHER SUPPORT SERVICES	\$	2,250.00
10.2190.400	1	ACADEMIC/OTHER AWARDS	\$	2,000.00
10.2210.100	1	STAFF DEVELOPMENT SALARIES	\$	500.00
10.2210.120	1	PROF DEVELOPMENT SUB/ETC	\$	2,250.00
10.2210.211	1	PROF DEVELOPMENT TRS	\$	70.00
10.2210.220	1	PROF DEVELOPMENT THIS	\$	20.00
10.2210.230	1	DISTRICT PD. TUITION	\$	12,000.00
10.2210.230	26	TITLE II TUITION PROF DEV TUITION	\$	3,029.00
10.2210.300	1	PROF DEVELOPMENT	\$	2,500.00
10.2210.400	1	PROF DEVELOPMENT Supplies	\$	2,000.00
10.2212.110	1	CURRICULUM COOD.	\$	2,636.00
10.2212.111	1	CURRICULUM HOURLY ETC	\$	1,000.00
10.2212.211	1	CURRICULUM COOD TRS	\$	390.00
10.2212.220	1	CURRICULUM COOD THIS	\$	30.00
10.2310.300	1	BOARD PURCHASED SERVICE	\$	1,200.00
10.2310.305	1	AUDIT SERVICES	\$	14,300.00
10.2310.318	1	LEGAL SERVICE	\$	15,000.00
10.2310.332	1	BOARD TRAVEL RELATED	\$	10,500.00
10.2310.350	1	ADS	\$	3,250.00
10.2310.380	1	INSURANCE OTHER THAN EMP BENEFITS	\$	75,000.00
10.2310.400	1	BOARD SUPPLIES & MATER.	\$	1,500.00
10.2310.600	1	BOARD DUES AND OTHER	\$	13,000.00
10.2313.110	1	TREAS.SALARY-BD.OF EDUC.	\$	5,245.00
10.2313.380	1	INSURANCE-TREAS. BOND	\$	1,650.00

10.2320.110	1	SUPERINTENDENT'S SALARY	\$	149,470.00
10.2320.211	1	SUPT. PENSION	\$	15,895.00
10.2320.220	1	SUPT THIS	\$	2,605.00
10.2320.221	1	SUPT LIFE INS	\$	250.00
10.2320.222	1	GROUP INSURANCE	\$	11,468.00
10.2320.300	1	ADMIN PURCHASED SERV	\$	1,750.00
10.2320.311	1	ADMIN SOFTWARE	\$	8,230.00
10.2320.332	1	TRAVEL	\$	1,600.00
10.2320.340	1	ADMIN COMMUNICATIONS	\$	1,600.00
10.2320.400	1	OFFICE SUPPLIES	\$	7,800.00
10.2320.600	1	ADMINISTRATIVE OTHER	\$	4,000.00
10.2321.110	1	SECRETARY SALARY	\$	38,925.00
10.2321.221	1	SECRETARY LIFE INS	\$	20.00
10.2321.222	1	SECRETARY GROUP HLTH/ANNUITY	\$	11,468.00

10.2410.110	1	PRINCIPAL SERVICES	\$	85,050.00
10.2410.112	1	PRINC. SECRETARY SALARY	\$	30,240.00
10.2410.211	1	PRINCIPAL PENSION	\$	9,115.00
10.2410.220	1	PRINCIPAL THIS	\$	1,495.00
10.2410.221	1	OFFICE OF PRIN LIFEINSURANCE	\$	150.00
10.2410.222	1	OFFICE OF PRIN HLTHINSURANCE/ANN	\$	11,468.00
10.2410.332	1	OFFICE OF PRIN TRAVEL	\$	2,000.00
10.2410.640	1	OFFICE OF PRINCIPAL DUES & FEES	\$	525.00
10.2520.110	1	BOOKKEEPER'S SALARY	\$	87,160.00
10.2520.221	1	LIFE INSURANCE	\$	36.00
10.2520.222	1	GROUP HEALTH INS	\$	14,000.00
10.2520.300	1	SERVICE & TRANSFER CHGS.	\$	1,100.00
10.2520.310	1	PROF TECH SERVICES	\$	100.00
10.2520.332	1	TRAVEL	\$	750.00
10.2520.400	1	FISCAL SUPPLIES	\$	1,000.00
10.2540.340	1	TELEPHONE	\$	8,500.00
10.2540.410	1	BUILDING SUPPLIES	\$	1,500.00
10.2540.465	1	HEATING	\$	50,000.00
10.2540.466	1	ELECTRICAL - CILCO	\$	93,000.00
10.2540.500	1	BUILDING CAPITAL OUTLAY	\$	-
10.2560.110	1	CAFETERIA SALARIES	\$	69,130.00
10.2560.221	1	CAFETERIA LIFE INS	\$	15.00
10.2560.222	1	CAFETERIA GROUP HLTH INS	\$	10,000.00
10.2560.300	1	CAFETERIA PURCHASED SERV	\$	2,800.00
10.2560.332	1	CAFETERIA TRAVEL	\$	200.00
10.2560.410	1	CAFETERIA SUPPLIES	\$	150,000.00
10.2900.410	31	NEGLECTED/DELINQUENT SUP TITLE I	\$	100.00
10.3000.400	31	COMMUNITY SERVICES TITLE I	\$	100.00
10.4110.310	1	PURCH SERV-OTHER GOV'T - RegEd	\$	500.00
10.4120.300	1	PURCH SERV-OTHER GOV'T - SpEd	\$	20,000.00
10.4120.310	1	PURCH PROF SERV OTHER GOVT - SPED	\$	45,494.00
10.4120.312	30	TMCSEA + PROF DEVELOPMENT IDEA	\$	5,063.00
10.4190.300	1	OTHER PURCH SERV TO IN-STATE GOVT UNITS	\$	-
10.4190.600	1	OTHER PAYMENTS TO IN-STATE GOVT UNITS	\$	-
10.4220.670	1	SPECIAL ED PROG-TUITION (IN-STATE)	\$	85,000.00
10.8840.00	1	Fund Balance Transfers Pledged to Pay for Capital Projects	\$	-
EDUCATION EXPENSES			\$	3,524,803.00

20.2540.110	1	CUSTODIAL/MAINTENANCE SALARIES	\$	190,000.00
20.2540.221	1	LIFE INSURANCE	\$	65.00
20.2540.222	1	GROUP HEALTH INSURANCE	\$	17,500.00
20.2540.320	1	PURCHASED SERVICES (MAINT)	\$	75,000.00
20.2540.321	1	GARBAGE/EXTERMINATING SERVICES	\$	5,000.00
20.2540.332	1	CUSTODIAL TRAVEL	\$	2,000.00
20.2540.400	1	CUSTODIAL SUPPLIES	\$	30,000.00
20.2540.410	1	MAINTENANCE SUPPLIES	\$	30,000.00

20.2540.464	1	GAS AND OIL	\$	1,500.00
20.2540.500	1	CAPITAL OUTLAY	\$	-
		BUILDING EXPENSES	\$	351,065.00
30.5200.600	1	INTEREST ON BONDS	\$	91,692.00
30.5300.610	1	BOND PRINCIPLE RETIRED	\$	178,000.00
30.5400.300	1	Debt Service Fees	\$	1,000.00
		DEBT SERVICES	\$	270,692.00
40.2550.330	1	PRIVATE ENTITY REGULAR ED	\$	206,200.00
40.2550.331	1	PRIVATE ENTITY SPECIAL ED	\$	177,591.00
40.2550.333	1	PRIVATE ENTITY ATHLETIC TRIPS	\$	30,000.00
40.2550.339	1	PRIVATE CONTRACT FIELD TRIP	\$	6,000.00
40.2559.331	1	PARENTAL TRANSPORT SPED		
40.4190.330	1	GOVT ENTITY FUEL REGULAR ED	\$	14,591.00
40.4190.331	1	GOVT ENTITY FUEL SPECIAL ED	\$	14,500.00
40.8130.00	1	Transfer Among Funds	\$	-
		TRANSPORTATION EXPENSES	\$	448,882.00
50.1110.212	1	TEACHER'S AIDE OR HOMEWORK HELP	\$	200.00
50.1200.212	1	SPED TEACHER AIDE IMRF	\$	10,200.00
50.1250.212	31	RtI Aide IMRF TITLE I	\$	1,470.00
50.1500.212	1	COACHES-IMRF	\$	1,795.00
50.2134.212	1	NURSE IMRF	\$	3,055.00
50.2190.212	1	OTHER SUPP SVS PUPIL SUPER IMRF	\$	50.00
50.2210.212	1	PROF DEVELOPMENT IMRF	\$	-
50.2321.212	1	SECRETARY IMRF	\$	2,475.00
50.2410.212	1	PRINC. SECRETARY IMRF	\$	1,925.00
50.2520.212	1	BOOKKEEPER IMRF	\$	5,700.00
50.2540.212	1	OPERATION OF PLANT-CUST.	\$	11,685.00
50.2560.212	1	FOOD SERVICES	\$	4,390.00
		IMRF EXPENSES	\$	42,945.00
51.1110.213	1	TEACHER AIDE/HOMEWORK HELP FICA	\$	200.00
51.1110.214	1	TEACHER'S MEDICARE	\$	13,605.00
51.1200.213	1	SPED TEACHERS AIDE FICA	\$	12,300.00
51.1200.214	1	SP ED MEDICARE	\$	2,570.00
51.1250.213	31	RtI Aide FICA TITLE I	\$	1,775.00
51.1250.214	1	RtI TEACHER MEDICARE	\$	655.00
51.1500.213	1	COACHING FICA	\$	2,850.00
51.1500.214	1	COACHING MEDICARE	\$	520.00
51.1650.214	1	CHALLENGE MEDICARE	\$	13.00
51.2113.214	1	SOCIAL WORKER MEDICARE	\$	905.00
51.2134.213	1	NURSE FICA	\$	3,675.00
51.2150.214	1	SPEECH MEDICARE	\$	805.00
51.2190.213	1	OTHER SUPP SERV SUPER FICA	\$	115.00
51.2190.214	1	OTHER SUPP SERV SUPER MEDICARE	\$	22.00

51.2210.213	1	PROF DEVELOPMENT FICA	\$	-
51.2210.214	1	PROF DEVELOPMENT MEDICARE	\$	40.00
51.2212.214	1	CURRICULUM COOD/HOURLY MED.	\$	55.00
51.2313.213	1	TREAS FICA	\$	402.00
51.2320.214	1	SUPT'S MED	\$	2,170.00
51.2321.213	1	SUPT SEC FICA	\$	2,978.00
51.2410.213	1	PRINC SECRETARY FICA	\$	2,315.00
51.2410.214	1	PRINCIPAL MEDICARE	\$	1,234.00
51.2520.213	1	BOOKKEEPER FICA	\$	6,670.00
51.2540.213	1	BUILDING FICA	\$	14,690.00
51.2560.213	1	CAFETERIA FICA	\$	5,290.00
		FICA /MEDICARE EXPENSES	\$	75,854.00
60.2530.500	1	FACILITIES ACQUISITION & CONS PROJECT	\$	-
		CAPITAL OUTLAY EXPENSES	\$	-
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	\$	10,000.00
90.2530.500	1	L.S. BLD IMPROVEMENTS Amend #28	\$	-
90.2540.300	1	L.S. PUR SERV MAINT amend #22	\$	894.00
		HLS EXPENSES	\$	10,894.00
		EXPENSES Total		\$4,725,135.00