

FY26 Preliminary Amendment

<b>REVENUE</b>	<b>\$4,674,808.00</b>
Education	\$3,546,656.00
Building	\$312,345.00
Bond /Interest	\$284,763.00
Transportation	\$275,209.00
IMRF	\$33,601.00
FICA/SS	\$50,822.00
Cap Projects	\$72,836.00
Work Cash	\$42,298.00
Life Safety	\$56,278.00

FY26 Beg Bal		6/30/2026 est.
SA Beg \$19771.30	with S.A. Funds	SDS Balance
Education	\$ 2,899,189.70	\$ 2,973,556.41
Building	\$ 403,670.67	\$ 347,932.87
Bond & Int	\$ 16,991.19	\$ 19,705.10
Transportation	\$ 639,332.81	\$ 603,962.15
IMRF	\$ 127,516.95	\$ 120,196.87
FICA	\$ 95,003.64	\$ 76,855.97
Cap Projects	\$ -	\$ (40,000.00)
Work Cash	\$ 135,300.77	\$ 177,299.35
Life Safety	\$ 73,429.70	\$ 8.42
	<b>\$4,390,435.43</b>	<b>\$ 4,279,517.14</b>

WORKING BUDGET

<b>EXPENDITURES</b>	<b>\$ 4,758,842.00</b>
Education	\$ 3,482,647.00
Building	\$ 370,574.00
Bond /Interest	\$ 282,045.00
Transportation	\$ 311,130.00
IMRF	\$ 41,225.00
FICA/SS	\$ 68,785.00
Cap Projects	\$ 72,836.00
Work Cash	\$ -
Life Safety	\$ 129,600.00

<b>-\$84,034.00</b>	<b>EST. 6/30/2026</b>
	<b>with SA Funds</b>
Education	\$64,009.00
Building	-\$58,229.00
Bond/Interest	\$2,718.00
Transportation	-\$35,921.00
IMRF	-\$7,624.00
FICA	-\$17,963.00
Cap Projects	\$0.00
Work Cash	\$42,298.00
Life Safety	-\$73,322.00
	<b>\$4,306,401.43</b>
	<b>\$2,963,198.70</b>
	<b>\$345,441.67</b>
	<b>\$19,709.19</b>
	<b>\$603,411.81</b>
	<b>\$119,892.95</b>
	<b>\$77,040.64</b>
	<b>\$0.00</b>
	<b>\$177,598.77</b>
	<b>\$107.70</b>

<b>YTD Compared:</b>	<b>-\$110,918.29</b>
<b>REVENUE</b>	<b>\$4,628,108.73</b>
Education	\$ 3,541,505.82
Building	\$ 312,048.12
Bond /Interest	\$ 284,758.91
Transportation	\$ 274,760.76
IMRF	\$ 33,349.58
Social Security	\$ 50,672.24
Cap Projects	\$ 32,836.00
Work Cash	\$ 41,998.58
Life Safety	\$ 56,178.72
	<b>\$ 74,366.71</b>
	<b>\$ (55,737.80)</b>
	<b>\$ 2,713.91</b>
	<b>\$ (35,370.66)</b>
	<b>\$ (7,320.08)</b>
	<b>\$ (18,147.67)</b>
	<b>\$ (40,000.00)</b>
	<b>\$ 41,998.58</b>
	<b>\$ (73,421.28)</b>
<b>EXPENDITURES</b>	<b>\$ 4,739,027.02</b>
Education	\$ 3,467,139.11
Building	\$ 367,785.92
Bond/Interest	\$ 282,045.00
Transportation	\$ 310,131.42
IMRF	\$ 40,669.66
Social Security	\$ 68,819.91
Cap Projects	\$ 72,836.00
Work Cash	\$ -
Life Safety	\$ 129,600.00

Admin Costs	ESTMax: \$243653
Budgeted	\$ 243,850.00
YTD	\$ 243,019.17

<u>Revenues Description</u>	<u>FY26 Amendment</u>	<u>May</u>	<u>June</u>	<u>YTD</u>
10.1110.(CURRENT LEVY-EDUCATIO	\$ 2,305,784.00	\$ -	\$ -	\$ 2,305,784.21
10.1112.(PRIOR LEVY-EDUCATION	\$ 7.00	\$ -	\$ -	\$ 6.75
10.1140.(CURRENT LEVY-SPEC.EDU	\$ 20,668.00	\$ -	\$ -	\$ 20,667.56
10.1142.(PRIOR LEVY-SPEC.EDUC	\$ -	\$ -	\$ -	\$ 0.06
10.1230.(CORPORATE REPLACEMENT	\$ 92,740.00	\$ 21,622.56	\$ -	\$ 92,739.77
10.1311.(TUITION-EDUCATION	\$ 56,000.00	\$ -	\$ -	\$ 55,640.00
10.1312.(Regular Tuition from	\$ 76,705.00	\$ -	\$ -	\$ 76,704.55
10.1510.(EARNINGS ON INVESTMEN	\$ 137,500.00	\$ -	\$ 22,250.00	\$ 133,474.89
10.1611.(STUDENT LUNCH PAYMENT	\$ 41,720.00	\$ 3,711.08	\$ -	\$ 41,717.23
10.1612.(BREAKFAST PAYMENTS	\$ 15,115.00	\$ 1,266.15	\$ -	\$ 15,114.85
10.1613.(FOOD SERVICE-ALA CAR	\$ 10,050.00	\$ 744.65	\$ -	\$ 10,050.00
10.1620.(ADULT LUNCH PAYMENTS	\$ 3,281.00	\$ 740.00	\$ -	\$ 3,281.10
10.1711.(ATHLETIC PROG. ADMISS	\$ 5,424.00	\$ -	\$ -	\$ 5,424.30
10.1799.(STUDENT ACTIVITY FUNI	\$ 51,500.00	\$ 7,563.43	\$ -	\$ 50,746.56
10.1811.(TEXTBOOK RENTAL	\$ 13,060.00	\$ 262.00	\$ -	\$ 13,060.00
10.1920.(DONATIONS/CONTRIBUTIC	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10.1940.(LEA SERVICES PROVIDEI	\$ 25,143.00	\$ -	\$ -	\$ 25,143.31
10.1950.(REFUND OF PRIOR YR EX	\$ 11,597.00	\$ -	\$ -	\$ 11,597.27
10.1960.(PAYMENTS FROM TIF DIS	\$ 26,839.00	\$ -	\$ -	\$ 26,838.92
10.1999.(MISC. REVENUE	\$ 698.00	\$ -	\$ -	\$ 697.77
10.3001.(EBF	\$ 408,190.00	\$ 37,108.00	\$ 37,110.00	\$ 408,190.00
10.3100.(SP ED PRIVATE FACILIT	\$ 45,982.00	\$ -	\$ 11,450.39	\$ 45,982.31
10.3120.(SP ED ORPHANAGE-INDIV	\$ -	\$ -	\$ -	\$ -
10.3360.(STATE FREE MEALS PROC	\$ 551.00	\$ 50.00	\$ -	\$ 549.75
10.4090.(REAP GRANT	\$ 22,313.00	\$ -	\$ -	\$ 22,313.00
10.4210.(FED.SCHOOL LUNCH REIM	\$ 43,000.00	\$ 4,802.64	\$ 3,630.00	\$ 42,999.75
10.4220.(FEDERAL BREAKFAST REI	\$ 20,550.00	\$ 2,203.66	\$ 1,718.00	\$ 20,549.80
10.4300.(TITLE I LOW INCOME	\$ 39,933.00	\$ -	\$ -	\$ 39,933.00
10.4400.(TITLE IV	\$ -	\$ -	\$ -	\$ -
10.4600.(IDEA <b>Pre-School</b>	\$ -	\$ -	\$ -	\$ -
10.4620.(IDEA FLOW-THRU	\$ 50,745.00	\$ -	\$ -	\$ 50,745.00
10.4932.(TITLE 2, MATH AND SCI	\$ 4,626.00	\$ -	\$ -	\$ 4,626.00
10.4991.(Medicaid-Admin. Outre	\$ 4,965.00	\$ 1,198.20	\$ -	\$ 4,961.95
10.4992.(MEDICAID FEE FOR SERV	\$ 10,970.00	\$ 309.24	\$ -	\$ 10,966.16
<b>EDUCATION REVENUE</b>	<b>\$ 3,546,656.00</b>	<b>\$ 81,581.61</b>	<b>\$ 76,158.39</b>	<b>\$ 3,541,505.82</b>
20.1111.(CURRENT LEVY	\$ 274,736.00	\$ -	\$ -	\$ 274,736.43
20.1112.(PRIOR LEVY	\$ -	\$ -	\$ -	\$ 0.80
20.1190.(REVENUE RECAPTURE LEV	\$ 16,813.00	\$ -	\$ -	\$ 16,813.83
20.1510.(EARNINGS ON INVESTMEN	\$ 17,084.00	\$ -	\$ 3,045.00	\$ 16,784.03
20.1910.(BUILDING RENTAL	\$ 543.00	\$ -	\$ -	\$ 543.55
20.1960.(PAYMENTS FROM TIF DIS	\$ 3,169.00	\$ -	\$ -	\$ 3,169.48
<b>BUILDING REVENUE</b>	<b>\$ 312,345.00</b>	<b>\$ -</b>	<b>\$ 3,045.00</b>	<b>\$ 312,048.12</b>
30.1112.(CURRENT LEVY	\$ 279,943.00	\$ -	\$ -	\$ 279,943.48
30.1112.¿PRIOR LEVY	\$ -	\$ -	\$ -	\$ 0.82

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with 11450 June 2026

30.1510.(EARNINGS ON INVESTMEN	\$	1,590.00	\$	4.00	\$	1,585.07
30.1960.(PAYMENTS FROM TIF DIS	\$	3,230.00	\$	-	\$	3,229.54
<b>DEBT SERVICES</b>	<b>\$</b>	<b>284,763.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>284,758.91</b>
40.1112.(PRIOR LEVY	\$	-	\$	-	\$	0.46
40.1113.(CURRENT LEVY	\$	157,997.00	\$	-	\$	157,997.21
40.1510.(EARNINGS ON INVESTMEN	\$	26,210.00	\$	4,050.00	\$	25,760.18
40.1960.(PAYMENTS FROM TIF DIS	\$	1,823.00	\$	-	\$	1,822.74
40.3500.(TRANSPORTATION AID-RE	\$	61,979.00	\$	15,513.24	\$	61,979.37
40.3510.(TRANS AID - SPECIAL F	\$	25,570.00	\$	6,264.89	\$	25,570.80
40.4600.(IDEA <b>Pre-School</b>	\$	1,630.00	\$	-	\$	1,630.00
<b>TRANSPORTATION</b>	<b>\$</b>	<b>275,209.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>274,760.76</b>
50.1112.(PRIOR LEVY	\$	-	\$	-	\$	0.07
50.1114.(CURRENT LEVY	\$	23,230.00	\$	-	\$	23,230.90
50.1230.(COPORATE PROP REPLAC	\$	5,800.00	\$	-	\$	5,800.00
50.1510.(EARNINGS ON INVESTMEN	\$	2,800.00	\$	250.00	\$	2,547.59
50.1960.(PAYMENTS FROM TIF DIS	\$	268.00	\$	-	\$	268.02
50.4300.(TITLE I IMRF	\$	1,503.00	\$	-	\$	1,503.00
<b>IMRF</b>	<b>\$</b>	<b>33,601.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>33,349.58</b>
51.1150.(CURRENT LEVY	\$	41,599.00	\$	-	\$	41,599.12
51.1152.(PRIOR LEVY	\$	-	\$	-	\$	0.01
51.1230.(CORPORATE PROP REPLAC	\$	5,400.00	\$	-	\$	5,400.00
51.1510.(EARNINGS ON INVESTMEN	\$	2,110.00	\$	125.00	\$	1,959.50
51.1960.(PAYMENTS FROM TIF DIS	\$	47.00	\$	-	\$	47.61
51.4300.(TITLE I FICA/MEDICARE	\$	1,666.00	\$	-	\$	1,666.00
<b>FICA Medicare</b>	<b>\$</b>	<b>50,822.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>50,672.24</b>
60.1510.(INTEREST EARNED	\$	-	\$	-	\$	-
60.7800.(TRANSFER TO CAPITAL F	\$	72,836.00	\$	32,836.00	\$	32,836.00
<b>CAPITAL PROJECTS</b>	<b>\$</b>	<b>72,836.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>32,836.00</b>
70.1112.(PRIOR LEVY	\$	-	\$	-	\$	0.11
70.1115.(CURRENT LEVY	\$	38,328.00	\$	-	\$	38,328.43
70.1510.(EARNINGS ON INVESTMEN	\$	3,528.00	\$	300.00	\$	3,227.84
70.1960.(PAYMENTS FROM TIF DIS	\$	442.00	\$	-	\$	442.20
<b>WORKING CASH</b>	<b>\$</b>	<b>42,298.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>41,998.58</b>
90.1112.(PRIOR LEVY	\$	-	\$	-	\$	0.16
90.1118.(CURRENT LEVY	\$	53,618.00	\$	-	\$	53,618.72
90.1510.(INTEREST ON INVESTMEN	\$	2,041.00	\$	-	\$	1,941.29
90.1960.(PAYMENTS FROM TIF DIS	\$	619.00	\$	-	\$	618.55
<b>HLS</b>	<b>\$</b>	<b>56,278.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>56,178.72</b>
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>4,674,808.00</b>	<b>\$</b>	<b>81,581.61</b>	<b>\$</b>	<b>105,710.52</b>
					<b>\$</b>	<b>4,628,108.73</b>

with 15513 June 2026  
with 6264 June 2026 p

payment



<u>Expenditure Description</u>	<u>FY26 Amendment</u>	<u>June</u>	<u>YTD</u>
10.1110.11(Teacher Salaries	\$ 797,500.00	\$ 60,024.34	\$ 797,488.67
10.1110.111(Homework Help/Homebound	\$ 5,985.00	\$ -	\$ 5,985.00
10.1110.111(Teachers Aides Salaries	\$ -	\$ -	\$ -
10.1110.12(Subs. Teachers Salaries	\$ 111,000.00	\$ 922.16	\$ 110,996.30
10.1110.121(Sub Aide Salaries	\$ -	\$ -	\$ -
10.1110.211(Trs Benefit	\$ 87,500.00	\$ 6,570.00	\$ 87,370.04
10.1110.22(Teacher This	\$ 6,800.00	\$ 475.00	\$ 6,812.65
10.1110.221(Teacher Life Ins	\$ 250.00	\$ 20.55	\$ 242.49
10.1110.222(Teacher Group Health In:	\$ 127,670.00	\$ 11,600.00	\$ 127,668.34
10.1110.30(Instructional Purch Ser	\$ 4,685.00	\$ -	\$ 4,684.35
10.1110.31(Technology Support	\$ 32,550.00	\$ -	\$ 32,522.78
10.1110.314(Instructional Software	\$ 81,600.00	\$ -	\$ 81,576.25
10.1110.315(Web Hosting Services	\$ 2,015.00	\$ 167.92	\$ 2,015.04
10.1110.32(Equipment - Lease	\$ 11,760.00	\$ -	\$ 11,756.88
10.1110.34(Internet/erate	\$ 600.00	\$ 400.00	\$ 582.01
10.1110.39(Postage	\$ 1,910.00	\$ -	\$ 1,910.44
10.1110.41(Instuct. Supplies	\$ 53,650.00	\$ 16,835.00	\$ 53,638.31
10.1110.41(Homeless Supplies Title	\$ 200.00	\$ -	\$ 199.35
10.1110.41(Instructional Supplies	\$ 473.00	\$ -	\$ 473.00
10.1110.411(Supplies-Pr Discret. Bu	\$ 365.00	\$ 225.00	\$ 360.93
10.1110.42(Textbooks	\$ 15,000.00	\$ -	\$ 14,904.00
10.1110.50(Capital Outlay-TITLE I	\$ 3,040.00	\$ -	\$ 3,040.00
10.1110.69(Other (Inservice/SIP M	\$ 4,500.00	\$ -	\$ 4,856.68
10.1200.11(Special Ed Salaries	\$ 163,400.00	\$ 12,735.00	\$ 162,820.31
10.1200.115(SP Education Aides	\$ 113,900.00	\$ 625.00	\$ 113,897.41
10.1200.115(IDEA SP Education Aides	\$ 42,749.00	\$ -	\$ 42,748.70
10.1200.121(Sub Sped Aides	\$ 175.00	\$ -	\$ 243.75
10.1200.211(Spec Ed Trs	\$ 17,700.00	\$ 1,380.00	\$ 17,584.56
10.1200.22(Spec Ed This	\$ 1,250.00	\$ 100.00	\$ 1,233.35
10.1200.221(Sped Life	\$ 50.00	\$ 4.11	\$ 49.32
10.1200.222(Spec Ed Group Health	\$ 27,500.00	\$ 2,408.67	\$ 27,493.66
10.1200.30(Spec Ed Purchased Servi	\$ 725.00	\$ -	\$ 712.11
10.1200.314(Special Education Softw	\$ 1,265.00	\$ -	\$ 1,264.14
10.1200.41(Special Education-Suppl	\$ 3,930.00	\$ 1,900.00	\$ 3,927.73
10.1220.30(Special Education Purch	\$ 970.00	\$ -	\$ 865.16
10.1250.11(RtI Teacher Salary	\$ 69,000.00	\$ 5,320.00	\$ 68,788.82
10.1250.115(RtI Aide Local	\$ -	\$ -	\$ -
10.1250.115(RtI Aide Title I	\$ 21,900.00	\$ 205.51	\$ 21,895.97
10.1250.211(RtI Trs	\$ 7,450.00	\$ 575.00	\$ 7,388.07
10.1250.22(RtI This	\$ 580.00	\$ 41.00	\$ 517.44
10.1250.221(Life Insurance	\$ 20.00	\$ 1.37	\$ 16.44
10.1250.222(Group Ins/CILB	\$ 4,800.00	\$ 125.00	\$ 4,767.00
10.1250.315(Chrome Licenses Title I	\$ 1,058.00	\$ -	\$ 1,057.41
10.1250.41(RTI Supplies Local Fund:	\$ 610.00	\$ 460.00	\$ 610.00
10.1250.41(Title I Supplies	\$ 10,097.00	\$ -	\$ 10,097.00
10.1500.11(Coach-Cheer.Spon.Salari	\$ 45,170.00	\$ 4,794.00	\$ 44,797.84

10.1500.111	ASST ATHLETIC DIRECTOR :	\$	4,030.00	\$	310.00	\$	4,025.58
10.1500.112	BAND/CHORUS DIRECTOR SA:	\$	2,390.00	\$	184.00	\$	2,375.77
10.1500.114	YEARBOOK SPONSOR	\$	851.00	\$	-	\$	850.69
10.1500.115	CONCESSION COOD/SUPERVI:	\$	2,430.00	\$	194.00	\$	2,418.98
10.1500.116	ATHLETIC SUPERVISON ETC	\$	3,205.00	\$	-	\$	3,203.61
10.1500.13	(NJHS	\$	436.00	\$	34.00	\$	434.26
10.1500.14	(SPEECH COACH	\$	1,287.00	\$	103.00	\$	1,274.75
10.1500.15	(SCHOLASTIC COACH	\$	1,702.00	\$	131.00	\$	1,693.83
10.1500.16	(CHESS COACH	\$	851.00	\$	66.00	\$	847.42
10.1500.18	(SCIENCE CLUB	\$	980.00	\$	-	\$	977.71
10.1500.189	SPELLING BEE SPONSOR	\$	249.00	\$	19.15	\$	247.87
10.1500.19	(YOUNG AUTHORS	\$	510.00	\$	-	\$	484.03
10.1500.191	STUDENT COUNCIL	\$	2,340.00	\$	181.00	\$	2,334.64
10.1500.211	COACHING TRS	\$	3,750.00	\$	271.00	\$	3,541.50
10.1500.22	(COACHING THIS	\$	325.00	\$	25.00	\$	304.28
10.1500.30	(ATHLETICS PURCHASED SER'	\$	3,000.00	\$	-	\$	2,639.98
10.1500.31	(ATH. OFFICIALS	\$	8,060.00	\$	-	\$	8,072.00
10.1500.314	ATHLETIC DIRECTOR SOFTW.	\$	-	\$	-	\$	-
10.1500.32	(ATHLETIC WORKERS	\$	2,345.00	\$	-	\$	2,345.00
10.1500.332	INTERSCHOLASTIC TRAVEL/I	\$	35.00	\$	-	\$	35.00
10.1500.40	(ATHLETIC SUPPLIES-MATER	\$	24,500.00	\$	13,380.00	\$	24,490.90
10.1500.401	ATHLETIC/ACTIVITIES AWR	\$	2,675.00	\$	1,000.00	\$	2,652.86
10.1500.50	(ATHLETIC/ACTIVITIES CAP:	\$	40,000.00	\$	40,000.00	\$	40,000.00
10.1500.60	(ATHLETIC DUES & OTHER	\$	4,700.00	\$	-	\$	4,003.64
10.1650.11	(CHALLENGE SALARIES	\$	851.00	\$	65.44	\$	850.64
10.1650.211	CHALLENGE TRS	\$	105.00	\$	7.18	\$	92.92
10.1650.22	(CHALLENGE THIS	\$	10.00	\$	0.50	\$	6.47
10.1912.67	(SP. ED. PROGRAM-PRIVATE	\$	61,920.00	\$	3,603.54	\$	61,920.00
10.1999.60	(STUDENT ACTIVITY FUND E:	\$	45,775.00	\$	5,000.00	\$	45,772.97
10.2113.11	(SOCIAL WORKER SALARY	\$	48,670.00	\$	3,892.00	\$	48,542.48
10.2113.211	SOCIAL WORKER TRS	\$	5,282.00	\$	410.00	\$	5,238.50
10.2113.22	(SOCIAL WORKER THIS	\$	370.00	\$	29.00	\$	366.70
10.2113.221	SOCIAL WORKER LIFE INS	\$	20.00	\$	1.37	\$	16.44
10.2113.222	SOCIAL WORKER HEALTH	\$	10,200.00	\$	880.00	\$	10,031.16
10.2113.314	SOCIAL WORKER SOFTWARE	\$	950.00	\$	-	\$	180.00
10.2113.41	(SOCIAL WORKER SUPPLIES	\$	500.00	\$	500.00	\$	500.00
10.2134.11	(SCHOOL NURSE	\$	15,175.00	\$	194.87	\$	15,173.40
10.2134.11	(SCHOOL NURSE-REAP	\$	22,313.00	\$	-	\$	22,313.00
10.2134.11	(SCHOOL NURSE-TITLE I	\$	3,529.00	\$	-	\$	3,529.00
10.2134.332	SCHOOL NURSE TRAVEL	\$	50.00	\$	50.00	\$	50.00
10.2134.40	(SCHOOL NURSE SUPPLIES	\$	1,800.00	\$	200.00	\$	1,766.43
10.2134.60	(SCHOOL NURSE DUES & OTHI	\$	-	\$	-	\$	-
10.2150.30	(SPEECH PURCHASED SERVIC)	\$	1,205.00	\$	-	\$	1,201.21
10.2190.11	(OTHER SUPPORT SERV SUPE)	\$	1,000.00	\$	-	\$	1,042.95
10.2190.211	OTHER SUPPORT SERV SUPE)	\$	105.00	\$	-	\$	41.57
10.2190.22	(OTHER SUPPORT SERV SUPE)	\$	10.00	\$	-	\$	2.91
10.2190.30	(OTHER SUPPORT SERVICES	\$	2,110.00	\$	-	\$	2,106.00

10.2190.40(ACADEMIC/OTHER AWARDS	\$	750.00	\$	-	\$	1,785.70
10.2210.10(STAFF DEVELOPMENT SALAR	\$	265.00	\$	-	\$	262.50
10.2210.12(PROF DEVELOPMENT SUB/ETU	\$	2,125.00			\$	2,122.74
10.2210.211PROF DEVELOPMENT TRS	\$	30.00	\$	-	\$	25.85
10.2210.22(PROF DEVELOPMENT THIS	\$	20.00	\$	-	\$	15.18
10.2210.23(DISTRICT PD. TUITION	\$	4,750.00	\$	-	\$	2,368.90
10.2210.23(TITLE II TUITION PROF DI	\$	4,526.00	\$	-	\$	4,526.00
10.2210.30(PROF DEVELOPMENT	\$	2,500.00	\$	-	\$	2,121.17
10.2210.40(PROF DEVELOPMENT Suppli	\$	1,000.00	\$	245.00	\$	1,000.00
10.2212.11(CURRICULUM COOD.	\$	2,552.00	\$	197.00	\$	2,541.24
10.2212.111CURRICULUM HOURLY ETC	\$	1,500.00	\$	1,350.00	\$	1,500.00
10.2212.211CURRICULUM COOD TRS	\$	300.00	\$	31.00	\$	299.20
10.2212.22(CURRICULUM COOD THIS	\$	30.00	\$	11.00	\$	29.74
10.2310.30(BOARD PURCHASED SERVICE	\$	1,000.00	\$	18.00	\$	975.43
10.2310.30(AUDIT SERVICES	\$	26,080.00	\$	-	\$	26,080.00
10.2310.31(LEGAL SERVICE	\$	18,000.00	\$	3,659.00	\$	19,507.10
10.2310.33(BOARD TRAVEL RELATED	\$	10,000.00	\$	4,718.00	\$	9,999.80
10.2310.35(ADS	\$	3,250.00	\$	50.00	\$	3,247.68
10.2310.38(INSURANCE OTHER THAN EM	\$	72,955.00	\$	-	\$	72,955.00
10.2310.40(BOARD SUPPLIES & MATER.	\$	1,000.00	\$	326.41	\$	963.20
10.2310.60(BOARD DUES AND OTHER	\$	12,335.00	\$	-	\$	12,332.71
10.2313.11(TREAS.SALARY-BD.OF EDUC	\$	5,020.00	\$	386.05	\$	5,018.52
10.2313.38(INSURANCE-TREAS. BOND	\$	1,650.00	\$	-	\$	1,650.00
10.2320.11(SUPERINTENDENT'S SALARY	\$	144,765.00	\$	11,136.00	\$	144,764.54
10.2320.211SUPT. PENSION	\$	15,410.00	\$	1,185.00	\$	15,392.68
10.2320.22(SUPT THIS	\$	2,525.00	\$	194.22	\$	2,522.76
10.2320.221SUPT LIFE INS	\$	165.00	\$	13.65	\$	163.80
10.2320.222GROUP INSURANCE	\$	10,175.00	\$	1,029.00	\$	10,174.16
10.2320.30(ADMIN PURCHASED SERV	\$	1,000.00			\$	236.00
10.2320.311ADMIN SOFTWARE	\$	9,900.00	\$	699.00	\$	9,894.28
10.2320.33(TRAVEL	\$	1,565.00	\$	1,000.00	\$	1,564.56
10.2320.34(ADMIN COMMUNICATIONS	\$	1,500.00	\$	120.00	\$	1,479.60
10.2320.40(OFFICE SUPPLIES	\$	8,000.00	\$	3,200.00	\$	7,991.48
10.2320.60(ADMINISTRATIVE OTHER	\$	3,305.00	\$	190.00	\$	3,301.34
10.2321.11(SECRETARY SALARY	\$	35,500.00	\$	2,790.00	\$	35,498.81
10.2321.221SECRETARY LIFE INS	\$	20.00	\$	1.37	\$	16.44
10.2321.222SECRETARY GROUP HLTH/ANI	\$	10,020.00	\$	878.56	\$	10,018.72
10.2410.11(PRINCIPAL SERVICES	\$	82,900.00	\$	6,231.00	\$	82,710.23
10.2410.111PRINC. SECRETARY SALARY	\$	25,000.00	\$	2,668.00	\$	24,920.00
10.2410.211PRINCIPAL PENSION	\$	8,890.00	\$	670.00	\$	8,866.07
10.2410.22(PRINCIPAL THIS	\$	1,460.00	\$	110.00	\$	1,453.26
10.2410.221OFFICE OF PRIN LIFEINSUI	\$	150.00	\$	12.00	\$	145.20
10.2410.222OFFICE OF PRIN HLTHINSUI	\$	10,810.00	\$	880.00	\$	10,805.92
10.2410.33(OFFICE OF PRIN TRAVEL	\$	2,500.00	\$	1,200.00	\$	1,933.56
10.2410.64(OFFICE OF PRINCIPAL DUE	\$	500.00	\$	500.00	\$	500.00
10.2520.11(BOOKKEEPER'S SALARY	\$	64,240.00	\$	4,907.25	\$	64,237.99

10.2520.221	LIFE INSURANCE	\$	20.00	\$	1.37	\$	16.44
10.2520.222	GROUP HEALTH INS	\$	8,600.00	\$	675.00	\$	8,592.30
10.2520.30	(SERVICE & TRANSFER CHGS	\$	1,220.00	\$	106.00	\$	1,148.05
10.2520.31	(PROF TECH SERVICES	\$	17,640.00	\$	-	\$	17,635.30
10.2520.332	TRAVEL	\$	450.00	\$	60.00	\$	435.47
10.2520.40	(FISCAL SUPPLIES	\$	1,550.00	\$	-	\$	1,236.54
10.2540.34	(TELEPHONE	\$	2,900.00	\$	250.00	\$	2,828.71
10.2540.41	(BUILDING SUPPLIES	\$	3,650.00	\$	3,200.00	\$	3,647.21
10.2540.465	HEATING	\$	40,000.00	\$	2,475.19	\$	39,964.77
10.2540.466	ELECTRICAL - CILCO	\$	105,000.00	\$	10,000.00	\$	104,468.41
10.2540.50	(BUILDING CAPITAL OUTLAY	\$	-	\$	-	\$	-
10.2560.11	(CAFETERIA SALARIES	\$	62,000.00	\$	1,175.00	\$	61,613.44
10.2560.221	CAFETERIA LIFE INS	\$	20.00	\$	0.50	\$	12.39
10.2560.222	CAFETERIA GROUP HLTH IN:	\$	7,500.00	\$	100.00	\$	7,406.34
10.2560.30	(CAFETERIA PURCHASED SER'	\$	2,500.00	\$	-	\$	2,364.97
10.2560.332	CAFETERIA TRAVEL	\$	50.00	\$	-	\$	17.78
10.2560.41	(CAFETERIA SUPPLIES	\$	174,575.00	\$	38,846.04	\$	174,571.49
10.2900.41	(NEGLECTED/DELINQUENT SU:	\$	-	\$	-	\$	-
10.3000.40	(COMMUNITY SERVICES TITL)	\$	-	\$	-	\$	-
10.4110.31	(PURCH SERV-OTHER GOV'T	\$	315.00	\$	-	\$	420.00
10.4120.30	(PURCH SERV-OTHER GOV'T	\$	18,825.00	\$	1,882.30	\$	18,823.00
10.4120.31	(PURCH PROF SERV OTHER GO	\$	37,500.00	\$	4,000.00	\$	36,913.95
10.4120.312	TMCSEA + PROF DEVELOPMI	\$	5,550.00	\$	555.03	\$	5,550.30
10.4190.30	(OTHER PURCH SERV TO IN-	\$	-	\$	-	\$	-
10.4190.60	(OTHER PAYMENTS TO IN-ST)	\$	55.00	\$	-	\$	54.49
10.4220.67	(SPECIAL ED PROG-TUITION	\$	92,000.00	\$	10,613.00	\$	91,967.95
10.8840.00	Fund Balance Transfers Pledged to Pay for Capital Projects	\$	72,836.00	\$	32,836.00	\$	65,672.00
	<b>EDUCATION EXPENSES</b>		<b>\$ 3,482,647.00</b>		<b>\$ 356,028.62</b>		<b>\$ 3,467,139.11</b>
20.2540.11	(CUSTODIAL/MAINTENANCE :	\$	170,000.00	\$	15,000.00	\$	167,856.06
20.2540.221	LIFE INSURANCE	\$	52.00	\$	6.00	\$	50.69
20.2540.222	GROUP HEALTH INSURANCE	\$	21,000.00	\$	3,000.00	\$	20,546.77
20.2540.32	(PURCHASED SERVICES (MAI	\$	99,500.00	\$	26,300.00	\$	99,404.62
20.2540.321	GARBAGE/EXTERMINATING SI	\$	4,500.00	\$	500.00	\$	4,424.52
20.2540.332	CUSTODIAL TRAVEL	\$	1,750.00	\$	300.00	\$	1,733.30
20.2540.40	(CUSTODIAL SUPPLIES	\$	45,000.00	\$	20,565.00	\$	44,999.89
20.2540.41	(MAINTENANCE SUPPLIES	\$	25,650.00	\$	8,775.00	\$	25,649.25
20.2540.464	GAS AND OIL	\$	1,000.00	\$	270.00	\$	998.82
20.2540.50	(CAPITAL OUTLAY	\$	2,122.00	\$	-	\$	2,122.00
	<b>BUILDING EXPENSES</b>		<b>\$ 370,574.00</b>		<b>\$ 74,716.00</b>		<b>\$ 367,785.92</b>
30.5200.60	(INTEREST ON BONDS	\$	97,045.00	\$	-	\$	97,045.00
30.5300.61	(BOND PRINCIPLE RETIRED	\$	184,000.00	\$	-	\$	184,000.00
30.5400.30	(Debt Service Fees	\$	1,000.00	\$	-	\$	1,000.00
	<b>DEBT SERVICES</b>		<b>\$ 282,045.00</b>		<b>\$ -</b>		<b>\$ 282,045.00</b>

40.2550.331	PRIVATE ENTITY SPECIAL I	\$	9,975.00	\$	1,773.65	\$	9,972.90
40.2550.339	PRIVATE CONTRACT FIELD	\$	1,500.00	\$	-	\$	1,500.00
40.2559.331	PARENTAL TRANSPORT SPED	\$	1,025.00	\$	-	\$	1,025.00
40.4110.300	GOVT ENTITY REGULAR TRAI	\$	160,000.00	\$	16,348.00	\$	159,633.19
40.4110.331	GOVT ENTITY ATHLETIC TR	\$	14,500.00	\$	1,500.00	\$	14,490.11
40.4110.339	GOVT ENTITY FIELD TRIPS	\$	2,000.00	\$	725.00	\$	1,825.16
40.4120.300	GOVT ENTITY SPECIAL EDU	\$	120,500.00	\$	11,500.00	\$	120,055.06
40.4120.300	GOVT ENTITY SPED IDEA PI	\$	1,630.00	\$	-	\$	1,630.00
40.8130.000	Transfer Among Funds	\$	-	\$	-	\$	-
<b>TRANSPORTATION EXPENSES</b>		<b>\$</b>	<b>311,130.00</b>	<b>\$</b>	<b>31,846.65</b>	<b>\$</b>	<b>310,131.42</b>

50.1110.212	TEACHER'S AIDE	\$	150.00	\$	8.00	\$	132.82
50.1200.212	SPED TEACHER AIDE IMRF	\$	10,000.00	\$	250.00	\$	10,225.98
50.1250.212	RtI Aide IMRF TITLE I	\$	1,520.00	\$	-	\$	1,492.10
50.1500.212	COACHES-IMRF	\$	1,825.00	\$	120.00	\$	1,786.44
50.2134.212	NURSE IMRF	\$	3,125.00	\$	125.00	\$	2,933.61
50.2190.212	OTHER SUPP SVS PUPIL SU	\$	70.00	\$	-	\$	44.54
50.2210.212	PROF DEVELOPMENT IMRF	\$	10.00	\$	-	\$	9.52
50.2321.212	SECRETARY IMRF	\$	2,500.00	\$	200.00	\$	2,452.21
50.2410.212	PRINC. SECRETARY IMRF	\$	1,800.00	\$	225.00	\$	1,756.30
50.2520.212	BOOKKEEPER IMRF	\$	4,425.00	\$	335.16	\$	4,419.37
50.2540.212	OPERATION OF PLANT-CUST	\$	11,000.00	\$	1,000.00	\$	10,858.05
50.2560.212	FOOD SERVICES	\$	4,800.00	\$	400.00	\$	4,558.72
<b>IMRF EXPENSES</b>		<b>\$</b>	<b>41,225.00</b>	<b>\$</b>	<b>2,663.16</b>	<b>\$</b>	<b>40,669.66</b>

51.1110.213	TEACHER AIDE FICA	\$	160.00	\$	-	\$	139.44
51.1110.214	TEACHER'S MEDICARE	\$	13,400.00	\$	1,050.00	\$	13,072.00
51.1200.213	SPED TEACHERS AIDE FICA	\$	12,000.00	\$	500.00	\$	12,454.41
51.1200.214	SP ED MEDICARE	\$	2,400.00	\$	170.00	\$	2,195.08
51.1250.213	RtI Aide FICA TITLE I	\$	1,690.00	\$	25.00	\$	1,684.31
51.1250.214	RtI TEACHER MEDICARE	\$	1,005.00	\$	79.00	\$	1,003.15
51.1500.213	COACHING FICA	\$	2,290.00	\$	175.00	\$	2,271.60
51.1500.214	COACHING MEDICARE	\$	575.00	\$	50.00	\$	509.48
51.1650.214	CHALLENGE MEDICARE	\$	15.00	\$	1.00	\$	12.08
51.2113.214	SOCIAL WORKER MEDICARE	\$	685.00	\$	53.00	\$	684.92
51.2134.213	NURSE FICA	\$	3,200.00	\$	150.00	\$	3,272.77
51.2190.213	OTHER SUPP SERV SUPER F	\$	80.00	\$	-	\$	49.65
51.2190.214	OTHER SUPP SERV SUPER M	\$	15.00	\$	-	\$	5.69
51.2210.213	PROF DEVELOPMENT FICA	\$	15.00	\$	-	\$	10.51
51.2210.214	PROF DEVELOPMENT MEDICAL	\$	30.00	\$	-	\$	32.56
51.2212.214	CURRICULUM COOD MED.	\$	60.00	\$	3.00	\$	38.45
51.2313.213	TREAS FICA	\$	385.00	\$	30.00	\$	384.48
51.2320.214	SUPT'S MED	\$	2,100.00	\$	160.00	\$	2,083.68
51.2321.213	SUPT SEC FICA	\$	2,500.00	\$	175.00	\$	2,596.80
51.2410.213	PRINC SECRETARY FICA	\$	1,825.00	\$	200.00	\$	1,902.25
51.2410.214	PRINCIPAL MEDICARE	\$	1,190.00	\$	90.00	\$	1,180.10

51.2520.21	BOOKKEEPER FICA	\$	4,845.00	\$	370.00	\$	4,835.79
51.2540.21	BUILDING FICA	\$	13,320.00	\$	1,705.00	\$	13,351.95
51.2560.21	CAFETERIA FICA	\$	5,000.00	\$	500.00	\$	5,048.76
	<b>FICA /MEDICARE EXPENSES</b>	<b>\$</b>	<b>68,785.00</b>	<b>\$</b>	<b>5,486.00</b>	<b>\$</b>	<b>68,819.91</b>
60.2530.50	FACILITIES ACQUISITION	\$	72,836.00	\$	40,000.00	\$	72,836.00
	<b>CAPITAL OUTLAY EXPENSES</b>	<b>\$</b>	<b>72,836.00</b>			<b>\$</b>	<b>72,836.00</b>
70.8110.00	ABATE WORKING CASH FUND	\$	-			\$	-
70.8180.71	PERM TR OF WORKING CASH	\$	-	\$	-	\$	-
	<b>WORKING CASH EXPENSES</b>	<b>\$</b>	<b>-</b>			<b>\$</b>	<b>-</b>
90.2530.30	L.S.-PURCH SERV ACQ/CON:	\$	-			\$	-
90.2530.50	L.S. BLD IMPROVEMENTS At	\$	129,600.00		\$27,950.04	\$	129,600.00
90.2540.30	L.S. PUR SERV MAINT ame:	\$	-			\$	-
	<b>HLS EXPENSES</b>	<b>\$</b>	<b>129,600.00</b>	<b>\$</b>	<b>27,950.04</b>	<b>\$</b>	<b>129,600.00</b>
	<b>EXPENSES Total</b>		<b>\$4,758,842.00</b>		<b>\$498,690.47</b>		<b>\$4,739,027.02</b>



SKIDSTEER



Phone system 3200

includes kitchen equipment \$35K

Air Handler Bal/Intercom Upgrade to Fund 60

Seal Coat 16300 June?



Air Handler Balance/Intercom Upgrade