

FY27 Preliminary

REVENUE	\$4,608,097.56
Education	\$3,459,278.56
Building	\$312,017.00
Bond /Interest	\$269,692.00
Transportation	\$398,529.00
IMRF	\$27,320.00
FICA/SS	\$45,202.00
Cap Projects	\$0.00
Work Cash	\$40,044.00
Life Safety	\$56,015.00

		FY27 Beg Bal		SDS Balance
SA Beg	\$0.00000	with S.A. Funds		
Education		\$ -	\$ -	\$ -
Building		\$ -	\$ -	\$ -
Bond & Int		\$ -	\$ -	\$ -
Transportation		\$ -	\$ -	\$ -
IMRF		\$ -	\$ -	\$ -
FICA		\$ -	\$ -	\$ -
Cap Projects		\$ -	\$ -	\$ -
Work Cash		\$ -	\$ -	\$ -
Life Safety		\$ -	\$ -	\$ -
			\$0.00	\$ -

WORKING BUDGET

EXPENDITURES	\$ 4,647,527.44	-\$39,429.88
Education	\$ 3,433,538.84	\$25,739.72
Building	\$ 320,793.10	-\$8,776.10
Bond /Interest	\$ 270,692.00	-\$1,000.00
Transportation	\$ 449,061.50	-\$50,532.50
IMRF	\$ 43,532.00	-\$16,212.00
FICA/SS	\$ 73,895.00	-\$28,693.00
Cap Projects	\$ -	\$0.00
Work Cash	\$ -	\$40,044.00
Life Safety	\$ 56,015.00	\$0.00

EST. 6/30/2026	
with SA Funds	
	-\$39,429.88
Education	\$25,739.72
Building	-\$8,776.10
Bond/Interest	-\$1,000.00
Transportation	-\$50,532.50
IMRF	-\$16,212.00
FICA	-\$28,693.00
Cap Projects	\$0.00
Work Cash	\$40,044.00
Life Safety	\$0.00

YTD Compared:		\$0.00
REVENUE	\$0.00	
Education	\$ -	\$ -
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	\$ -	

	Admin Costs	ESTMax: \$
Budgeted	\$ 250,313.09	
YTD	\$ -	

<u>Revenues</u>	<u>RC</u>	<u>Description</u>	<u>FY27 PRELIMINARY</u>
10.1110.00	1	CURRENT LEVY-EDUCATION	\$ 2,419,844.00
10.1112.00	1	PRIOR LEVY-EDUCATION	\$ -
10.1140.00	1	CURRENT LEVY-SPEC.EDUC.	\$ 21,591.00
10.1142.00	1	PRIOR LEVY-SPEC.EDUC	\$ -
10.1230.00	1	CORPORATE REPLACEMENT TX	\$ 100,169.56
10.1311.00	1	TUITION-EDUCATION	\$ 56,000.00
10.1312.00	1	Regular Tuition from other LEA	\$ 60,000.00
10.1510.00	1	EARNINGS ON INVESTMENTS	\$ 100,000.00
10.1611.00	1	STUDENT LUNCH PAYMENTS	\$ 32,000.00
10.1612.00	1	BREAKFAST PAYMENTS	\$ 14,000.00
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	\$ 25,000.00
10.1950.00	1	REFUND OF PRIOR YR EXPEN	\$ 10,000.00
10.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$ -
10.1999.00	1	MISC. REVENUE	\$ 685.00
10.3001.00	1	EBF	\$ 318,190.00
10.3100.00	1	SP ED PRIVATE FACILITY TUITION	\$ 40,000.00
10.3120.00	1	SP ED ORPHANAGE-INDIV	\$ -
10.3360.00	1	STATE FREE MEALS PROGRAM	\$ 500.00
10.4090.00	38	REAP GRANT	\$ 22,313.00
10.4210.00	1	FED.SCHOOL LUNCH REIMB.	\$ 45,000.00
10.4220.00	1	FEDERAL BREAKFAST REIMB.	\$ 18,000.00
10.4300.00	31	TITLE I LOW INCOME	\$ 38,705.00
10.4400.00	24	TITLE IV	\$ -
10.4600.00	30	IDEA Pre-School	\$ -
10.4620.00	30	IDEA FLOW-THRU	\$ 43,767.00
10.4932.00	26	TITLE 2, MATH AND SCIENC	\$ 4,014.00
10.4991.00	1	Medicaid-Admin. Outreach	\$ 2,000.00
10.4992.00	1	MEDICAID FEE FOR SERVICE	\$ 5,000.00
		EDUCATION REVENUE	\$ 3,459,278.56
20.1111.00	1	CURRENT LEVY	\$ 287,017.00
20.1112.00	1	PRIOR LEVY	\$ -
20.1190.00	1	REVENUE RECAPTURE LEVY	\$ 15,000.00
20.1510.00	1	EARNINGS ON INVESTMENTS	\$ 10,000.00
20.1910.00	1	BUILDING RENTAL	\$ -
20.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$ -
		BUILDING REVENUE	\$ 312,017.00
30.1112.00	1	CURRENT LEVY	\$ 269,692.00
30.1112.20	1	PRIOR LEVY	\$ -

30.1510.00	1	EARNINGS ON INVESTMENTS	\$	-
30.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$	-
		DEBT SERVICES	\$	269,692.00
40.1112.00	1	PRIOR LEVY	\$	-
40.1113.00	1	CURRENT LEVY	\$	165,060.00
40.1510.00	1	EARNINGS ON INVESTMENTS	\$	20,000.00
40.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$	-
40.3001.00	1	EBF	\$	90,000.00
40.3500.00	1	TRANSPORTATION AID-REGUL	\$	61,000.00
40.3510.00	1	TRANS AID - SPECIAL EDUC	\$	61,000.00
40.4600.00	30	IDEA Pre-School	\$	1,469.00
		TRANSPORTATION	\$	398,529.00
50.1112.00	1	PRIOR LEVY	\$	-
50.1114.00	1	CURRENT LEVY	\$	20,000.00
50.1230.00	1	COPORATE PROP REPLAC TAX	\$	5,800.00
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	\$	27,320.00
51.1150.00	1	CURRENT LEVY	\$	38,112.00
51.1152.00	1	PRIOR LEVY	\$	-
51.1230.00	1	CORPORATE PROP REPLAC TA	\$	5,400.00
51.1510.00	1	EARNINGS ON INVESTMENTS	\$	-
51.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$	-
51.4300.00	31	TITLE I FICA/MEDICARE	\$	1,690.00
		FICA Medicare	\$	45,202.00
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	\$	40,044.00
70.1510.00	1	EARNINGS ON INVESTMENTS	\$	-
70.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$	-
		WORKING CASH	\$	40,044.00
90.1112.00	1	PRIOR LEVY	\$	-
90.1118.00	1	CURRENT LEVY	\$	56,015.00
90.1510.00	1	INTEREST ON INVESTMENTS	\$	-
90.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$	-
		HLS	\$	56,015.00
		TOTAL REVENUES	\$	4,608,097.56

<u>Expenditures</u>	<u>RC</u>	<u>Description</u>	<u>FY27 PRELIMINARY</u>
10.1110.110	1	TEACHER SALARIES	\$ 853,470.00
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	\$ 55,000.00
10.1110.121	1	SUB AIDE SALARIES	\$ -
10.1110.211	1	TRS BENEFIT	\$ 93,190.00
10.1110.220	1	TEACHER THIS	\$ 6,861.00
10.1110.221	1	TEACHER LIFE INS	\$ 250.00
10.1110.222	1	TEACHER GROUP HEALTH INS	\$ 143,000.00
10.1110.300	1	INSTRUCTIONAL PURCH SERV	\$ 6,300.00
10.1110.310	1	TECHNOLOGY SUPPORT	\$ 30,000.00
10.1110.314	1	INSTRUCTIONAL SOFTWARE	\$ 10,000.00
10.1110.319	1	WEB HOSTING SERVICES	\$ 2,625.00
10.1110.325	1	EQUIPMENT - LEASE	\$ 12,350.00
10.1110.340	1	INTERNET/ERATE	\$ 600.00
10.1110.390	1	POSTAGE	\$ 750.00
10.1110.410	1	INSTUCT. SUPPLIES	\$ 30,000.00
10.1110.410	31	Homeless Supplies Title I	\$ 210.00
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	\$ -
10.1110.500	31	Capital Outlay-TITLE I	\$ 5,355.00
10.1110.690	1	OTHER (INSERVICE/SIP MEALS/OTHER FEES)	\$ 5,000.00
10.1200.110	1	SPECIAL ED SALARIES	\$ 177,180.00
10.1200.115	1	SP EDUCATION AIDES	\$ 134,531.00
10.1200.115	30	IDEA SP EDUCATION AIDES	\$ 38,217.00
10.1200.121	1	SUB SPED AIDES	\$ 1,500.00
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	\$ 50.00
10.1200.222	1	SPEC ED GROUP HEALTH	\$ 33,165.00
10.1200.300	1	SPEC ED PURCHASED SERVICE	\$ -
10.1200.314	1	SPECIAL EDUCATION SOFTWARE	\$ 1,470.00
10.1200.410	1	SPECIAL EDUCATION-SUPPLY	\$ 5,250.00
10.1220.300	1	Special Education Purchased Service	\$ 1,050.00
10.1250.110	1	RtI TEACHER SALARY	\$ 50,000.00
10.1250.115	1	RtI Aide Local	\$ -
10.1250.115	31	RtI Aide TITLE I	\$ 23,144.00
10.1250.211	1	RtI TRS	\$ 5,425.00
10.1250.220	1	RtI THIS	\$ 380.00
10.1250.221	1	LIFE INSURANCE	\$ 20.00
10.1250.222	1	GROUP INS/CILB	\$ 11,055.00
10.1250.319	31	CHROME LICENSES TITLE I	\$ -
10.1250.410	1	RTI SUPPLIES LOCAL FUNDS	\$ 1,050.00
10.1250.410	31	TITLE I SUPPLIES	\$ 2,576.00

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	\$	879.00
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	\$	5,525.00
10.1500.220	1	COACHING THIS	\$	301.00
10.1500.300	1	ATHLETICS PURCHASED SERVICE	\$	5,250.00
10.1500.310	1	ATHLETICS OFFICIALS	\$	8,400.00
10.1500.314	1	ATHLETIC DIRECTOR SOFTWARE	\$	4,500.00
10.1500.320	1	ATHLETIC WORKERS	\$	2,500.00
10.1500.332	1	INTERSCHOLASTIC TRAVEL/MEAL EXPENSES	\$	210.00
10.1500.400	1	ATHLETIC SUPPLIES-MATER.	\$	15,000.00
10.1500.401	1	ATHLETIC/ACTIVITIES AWRD	\$	3,000.00
10.1500.600	1	ATHLETIC DUES & OTHER	\$	4,200.00
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	\$	80,000.00
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	\$	11,055.00
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	\$	23,553.00
10.2134.110	38	SCHOOL NURSE-REAP	\$	22,313.00
10.2134.110	31	SCHOOL NURSE-TITLE I	\$	3,952.00
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	\$	-
10.2150.110	1	SPEECH SALARY	\$	57,573.00
10.2150.211	1	SPEECH TRS BENEFIT	\$	6,219.00
10.215.220	1	SPEECH THIS	\$	435.00
10.2150.221	1	SPEECH LIFE INS	\$	20.00

10.2150.222	1	SPEECH HEALTH INSURANCE	\$	11,055.00
10.2150.410	1	SPEECH SUPPLIES	\$	1,050.00
10.2190.110	1	OTHER SUPPORT SERV SUPERVISION	\$	1,050.00
10.2190.211	1	OTHER SUPPORT SERV SUPERVISION TRS	\$	110.25
10.2190.220	1	OTHER SUPPORT SERV SUPERVISION THIS	\$	10.50
10.2190.300	1	OTHER SUPPORT SERVICES	\$	2,100.00
10.2190.400	1	ACADEMIC/OTHER AWARDS	\$	787.50
10.2210.100	1	STAFF DEVELOPMENT SALARIES	\$	-
10.2210.120	1	PROF DEVELOPMENT SUB/ETC	\$	2,100.00
10.2210.211	1	PROF DEVELOPMENT TRS	\$	15.75
10.2210.220	1	PROF DEVELOPMENT THIS	\$	15.75
10.2210.230	1	DISTRICT PD. TUITION	\$	4,200.00
10.2210.230	26	TITLE II TUITION PROF DEV TUITION	\$	4,014.00
10.2210.300	1	PROF DEVELOPMENT	\$	2,100.00
10.2210.400	1	PROF DEVELOPMENT Supplies	\$	1,050.00
10.2212.110	1	CURRICULUM COOD.	\$	2,636.00
10.2212.111	1	CURRICULUM HOURLY ETC	\$	1,575.00
10.2212.211	1	CURRICULUM COOD TRS	\$	451.50
10.2212.220	1	CURRICULUM COOD THIS	\$	31.50
10.2310.300	1	BOARD PURCHASED SERVICE	\$	1,500.00
10.2310.305	1	AUDIT SERVICES	\$	13,230.00
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	\$	149,469.09
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	\$	165.00
10.2320.222	1	GROUP INSURANCE	\$	11,055.00
10.2320.300	1	ADMIN PURCHASED SERV	\$	1,050.00
10.2320.311	1	ADMIN SOFTWARE	\$	8,050.00
10.2320.332	1	TRAVEL	\$	2,100.00
10.2320.340	1	ADMIN COMMUNICATIONS	\$	2,100.00
10.2320.400	1	OFFICE SUPPLIES	\$	5,200.00
10.2320.600	1	ADMINISTRATIVE OTHER	\$	2,625.00
10.2321.110	1	SECRETARY SALARY	\$	38,923.00
10.2321.221	1	SECRETARY LIFE INS	\$	21.00
10.2321.222	1	SECRETARY GROUP HLTH/ANNUITY	\$	11,055.00
10.2410.110	1	PRINCIPAL SERVICES	\$	85,050.00
10.2410.112	1	PRINC. SECRETARY SALARY	\$	28,980.00
10.2410.211	1	PRINCIPAL PENSION	\$	9,112.00

10.2410.220	1	PRINCIPAL THIS	\$	1,494.00
10.2410.221	1	OFFICE OF PRIN LIFEINSURANCE	\$	150.00
10.2410.222	1	OFFICE OF PRIN HLTHINSURANCE/ANN	\$	11,055.00
10.2410.332	1	OFFICE OF PRIN TRAVEL	\$	2,500.00
10.2410.640	1	OFFICE OF PRINCIPAL DUES & FEES	\$	525.00
10.2520.110	1	BOOKKEEPER'S SALARY	\$	93,492.00
10.2520.221	1	LIFE INSURANCE	\$	21.00
10.2520.222	1	GROUP HEALTH INS	\$	16,585.00
10.2520.300	1	SERVICE & TRANSFER CHGS.	\$	1,600.00
10.2520.310	1	PROF TECH SERVICES	\$	1,000.00
10.2520.332	1	TRAVEL	\$	750.00
10.2520.400	1	FISCAL SUPPLIES	\$	1,600.00
10.2540.340	1	TELEPHONE	\$	8,000.00
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	\$	21.00
10.2560.222	1	CAFETERIA GROUP HLTH INS	\$	11,055.00
10.2560.300	1	CAFETERIA PURCHASED SERV	\$	2,500.00
10.2560.332	1	CAFETERIA TRAVEL	\$	50.00
10.2560.410	1	CAFETERIA SUPPLIES	\$	150,000.00
10.2900.410	31	NEGLECTED/DELINQUENT SUP TITLE I	\$	158.00
10.3000.400	31	COMMUNITY SERVICES TITLE I	\$	69.00
10.4110.310	1	PURCH SERV-OTHER GOV'T - RegEd	\$	350.00
10.4120.300	1	PURCH SERV-OTHER GOV'T - SpEd	\$	19,000.00
10.4120.310	1	PURCH PROF SERV OTHER GOVT - SPED	\$	45,000.00
10.4120.312	30	TMCSEA + PROF DEVELOPMENT IDEA	\$	5,550.00
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	\$	3,433,538.84
20.2540.110	1	CUSTODIAL/MAINTENANCE SALARIES	\$	182,000.00
20.2540.221	1	LIFE INSURANCE	\$	65.00
20.2540.222	1	GROUP HEALTH INSURANCE	\$	23,650.00
20.2540.320	1	PURCHASED SERVICES (MAINT)	\$	65,000.00
20.2540.321	1	GARBAGE/EXTERMINATING SERVICES	\$	5,000.00
20.2540.332	1	CUSTODIAL TRAVEL	\$	1,800.00
20.2540.400	1	CUSTODIAL SUPPLIES	\$	20,000.00
20.2540.410	1	MAINTENANCE SUPPLIES	\$	20,000.00
20.2540.464	1	GAS AND OIL	\$	1,050.00
20.2540.500	1	CAPITAL OUTLAY	\$	2,228.10
		BUILDING EXPENSES	\$	320,793.10

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	\$	235,000.00
40.2550.331	1	PRIVATE ENTITY SPECIAL ED	\$	185,000.00
40.2550.338	1	PRIVATE ENTITY ATHLETIC TRIPS	\$	22,000.00
40.2550.339	1	PRIVATE CONTRACT FIELD TRIP	\$	5,350.00
40.2559.331	1	PARENTAL TRANSPORT SPED	\$	-
40.4120.300.30.460(30		GOVT ENTITY SPED IDEA PRE-K	\$	1,711.50
		TRANSPORTATION EXPENSES	\$	449,061.50
50.1110.212	1	TEACHER'S AIDE	\$	-
50.1200.212	1	SPED TEACHER AIDE IMRF	\$	10,970.00
50.1250.212	31	RtI Aide IMRF TITLE I	\$	1,470.00
50.1500.212	1	COACHES-IMRF	\$	1,792.00
50.2134.212	1	NURSE IMRF	\$	3,164.00
50.2190.212	1	OTHER SUPP SVS PUPIL SUPER IMRF	\$	67.00
50.2210.212	1	PROF DEVELOPMENT IMRF	\$	-
50.2321.212	1	SECRETARY IMRF	\$	2,472.00
50.2410.212	1	PRINC. SECRETARY IMRF	\$	1,840.00
50.2520.212	1	BOOKKEEPER IMRF	\$	5,810.00
50.2540.212	1	OPERATION OF PLANT-CUST.	\$	11,557.00
50.2560.212	1	FOOD SERVICES	\$	4,390.00
		IMRF EXPENSES	\$	43,532.00
51.1110.213	1	TEACHER AIDE FICA	\$	-
51.1110.214	1	TEACHER'S MEDICARE	\$	13,285.00
51.1200.213	1	SPED TEACHERS AIDE FICA	\$	13,330.00
51.1200.214	1	SP ED MEDICARE	\$	1,570.00
51.1250.213	31	RtI Aide FICA TITLE I	\$	1,771.00
51.1250.214	1	RtI TEACHER MEDICARE	\$	725.00
51.1500.213	1	COACHING FICA	\$	2,410.00
51.1500.214	1	COACHING MEDICARE	\$	519.00
51.1650.214	1	CHALLENGE MEDICARE	\$	13.00
51.2113.214	1	SOCIAL WORKER MEDICARE	\$	905.00
51.2134.213	1	NURSE FICA	\$	3,811.00
51.2190.213	1	OTHER SUPP SERV SUPER FICA	\$	80.00
51.2190.214	1	OTHER SUPP SERV SUPER MEDICARE	\$	15.00
51.2210.213	1	PROF DEVELOPMENT FICA	\$	-
51.2210.214	1	PROF DEVELOPMENT MEDICARE	\$	31.00
51.2212.214	1	CURRICULUM COOD MED.	\$	62.00
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	\$	2,217.00
51.2410.214	1	PRINCIPAL MEDICARE	\$	1,234.00
51.2520.213	1	BOOKKEEPER FICA	\$	7,155.00
51.2540.213	1	BUILDING FICA	\$	13,923.00
51.2560.213	1	CAFETERIA FICA	\$	5,289.00
		FICA /MEDICARE EXPENSES	\$	73,895.00
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	\$	55,121.00
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	\$	56,015.00
		EXPENSES Total		\$4,647,527.44