

	2025-2026 Proposed Budget	Proposed	Change	Revision 1
11-0-111-0000-000-0000-00000-0000	PROPERTY TAXES	269,367	9,734	279,101
11-0-111-0000-000-0000-00000-0001	DELINQUENT TAXES RECEIVED	2,500	12,700	15,200
11-0-151-0000-000-0000-00000-0000	EARNINGS ON INVESTMENTS	30,000	10,000	40,000
11-0-171-0000-012-0000-00000-0021	ATH REV TOURNAMENTS	0	0	0
11-0-171-0000-014-0000-00000-0021	ATH REV GATE RECEIPTS	21,000	0	21,000
11-0-171-0000-020-0000-00000-0021	ATH REV ENTRY FEE RECEIPTS	500	0	500
11-0-171-0000-026-0000-00000-0021	ATH REV EXTRA:DISTRICTS,ETC	0	0	0
11-0-179-0000-016-0000-00000-0021	ATH REV MISC. INCOME	500	0	500
11-0-181-0000-000-0000-00000-0000	TUTION PRESCHOOL & FEES	11,000	-11,000	0
11-0-181-0000-000-0000-00000-0004	GSRP OVER INVOME TUTION	2,500	-2,500	0
11-0-199-0000-000-0000-00000-0000	MISCELLANEOUS REVENUES	18,000	2,000	20,000
	<b>TOTAL REVENUES LOCAL SOURCES</b>	<b>355,367</b>	<b>20,934</b>	<b>376,301</b>
11-0-311-0010-000-0000-00000-0000	STATE AID-22A	1,379,128	-34,268	1,344,860
11-0-311-0010-000-0000-00000-0003	STATE AID- SECTION 22B- DISCRETIONARY	2,128,305	-5,959	2,122,346
11-0-311-0010-000-0000-00000-0004	STATE AID- SECTION 22D-RURAL FUNDING	23,064	754	23,818
11-0-311-0010-000-0000-00000-0060	29(7) Enrollment Stabilization	0	5,366	5,366
11-0-311-0000-000-0000-00000-0001	Prior Year Adjustments	1,400	-10,400	-9,000
11-0-312-0000-000-0000-00000-0000	CEPI/DATA COLLECT	10,964	97	11,061
11-0-312-0000-000-2740-00000-0000	27I(2)- Educator Compensation	0	54,523	54,523
11-0-312-0000-000-0000-00000-0011	BENCHMARK TESTING GRANT	0	3,288	3,288
11-0-312-0000-000-0000-00000-0002	MPERS DC FORTEITURE CREDIT	0		
11-0-312-0000-000-0000-00000-0003	MPERS <b>UAAL</b> PAYMENT-147C(1)	225,654	93,456	319,110
11-0-312-0000-000-0000-00000-0031	MPERS -147a(1) Cost Offset	24,446	-24,446	0
11-0-312-0000-000-0000-00000-0033	MPERS -147a(2)-Normal Cost Offset	68,586	-25,925	42,661
11-0-312-0000-000-0000-00000-0034	MPERS - 147e- Defined Contribution	3,900	-1,297	2,603
11-0-312-0000-000-0000-00000-0036	MPERS -147a(2)-Normal Cost Offset- PRIOR YEAR ADJUST	0	11,273	11,273
11-0-312-0000-000-0000-00000-0049	31aa Mental Health Grant	42,394	-42,394	0
11-0-312-0000-000-0000-00000-1470	MPERS- 147g- 3% HC Reimbursement- July to Sept	8,338	-1,835	6,503
11-0-312-0000-000-2080-00000-0000	271(4)- MPERS HealthCare offset	0	35,339	35,339
11-0-312-0000-000-2690-00000-0000	22i Transportation Costs	45,203	504	45,707
11-0-312-0000-000-3676-00000-0000	35a(5)- Additional Instruction Grant	6,099	-6,099	0
11-0-312-0020-000-0000-00000-0000	AT RISK	360,713	116,373	477,086
11-0-312-0100-340-0000-00000-0000	GSRP- Sec 32d- State Aid	354,380	4,414	358,794
11-0-312-0100-340-0000-00000-0001	GSRP- Transportation Reimburse	23,584	500	24,084
	GSRP- Carryover	75,000	0	75,000
11-0-312-0120-000-0000-00000-0000	SPECIAL EDUCATION- 51c	100,243	44,105	144,348

11-0-312-0160-000-3270-00000-0000	CTE PER PUPIL INCENTIVE-61d	1,218	2,043	3,261
11-0-312-0000-000-2840-00000-0000	74b- Clean School Bus Grant #1 and #2	0	458,801	458,801
11-0-312-0000-000-2790-00000-0000	Music Grant 33 K-5	0	44,529	44,529
11-0-321-0000-000-0000-00000-0000	Personal Property Tax Reimbursement	0	500	500
	<b>TOTAL STATE SOURCES</b>	<b>4,882,619</b>	<b>723,242</b>	<b>5,605,861</b>
11-0-414-0000-110-0000-00000-0000	REAP GRANT	33,535	2,651	36,186
11-0-414-0100-000-0000-00000-0000	GSRP- Snack Grant	3,000	-600	2,400
11-0-414-0110-000-0000-00000-0000	P-EBT GRANT	0	0	0
11-0-414-0140-000-0000-00000-0000	TITLE I	95,241	19,156	114,397
11-0-414-0150-000-0000-00000-0001	TITLE IV	10,000	0	10,000
11-0-414-0210-000-0000-00000-0001	TITLE II PART A	14,345	1,353	15,698
11-0-417-0000-000-0000-00000-0000	FEDERAL MONEY FROM SISD	8,000	0	8,000
11-0-417-0120-000-0000-00000-0000	IDEA PROJECT #070450	35,200	39,500	74,700
	<b>TOTAL FEDERAL SOURCES</b>	<b>199,321</b>	<b>62,060</b>	<b>261,381</b>
11-0-519-0000-000-0000-00000-0000	ISD Reimbursement-Literacy Grant	10,635	12,996	23,631
11-0-519-0000-000-0000-00000-0000	ISD Reimbursement -Medicaid	10,000	-6,000	4,000
11-0-519-0000-000-0000-00000-0001	ISD Reimbursement- 35i	0	1,000	1,000
	<b>TOTAL OTHER FINANCIAL SOURCES</b>	<b>20,635</b>	<b>7,996</b>	<b>28,631</b>
	<b>TOTAL REVENUE</b>	<b>5,457,942</b>	<b>814,232</b>	<b>6,272,174</b>
11-1-111-1240-000-0000-05344-0000	SALARIES TEACHERS - ELEM.	658,267	-61,962	596,305
<b>11-1-111-1240-000-6010-05344-0000</b>	<b>Salaries- Teachers Title I- Elem</b>	<b>53,265</b>	<b>8,573</b>	<b>61,838</b>
<b>11-1-111-1240-000-7640-05344-0001</b>	<b>SALARIES: TITLE II PART A</b>	<b>10,897</b>	<b>-6,397</b>	<b>4,500</b>
<b>11-1-111-1240-000-7530-05344-0000</b>	<b>Salaries Teachers: Title IV- Elem</b>	<b>7,359</b>	<b>-2,904</b>	<b>4,455</b>
<b>11-1-111-1240-000-2790-05344-0000</b>	<b>Music Grant 33- Salary</b>	<b>0</b>	<b>8,807</b>	<b>8,807</b>
<b>11-1-111-1240-000-2740-05344-0000</b>	<b>27I(2) Teacher Comp-Salary</b>	<b>0</b>	<b>10,465</b>	<b>10,465</b>
11-1-111-1790-000-0000-05344-1470	3% HC Reimbursement July-Sept	8,338	-6,677	1,661
11-1-111-1870-000-0000-05344-0000	SUBS: ELEM. TEACHERS	3,000	0	3,000
11-1-111-2110-000-0000-05344-0000	GROUP LIFE INSURANCE	1,400	0	1,400
11-1-111-2120-000-0000-05344-0000	GROUP DISABILITY INSURANCE	3,844	0	3,844
11-1-111-2130-000-0000-05344-0000	GROUP HEALTH INSURANCE	87,006	-29,772	57,234
<b>11-1-111-2130-000-6010-05344-0000</b>	<b>Health Insurance:Title I- Elem</b>	<b>21,008</b>	<b>-12,738</b>	<b>8,270</b>
<b>11-1-111-2130-000-7640-05344-0001</b>	<b>Health Insurance: Title II Part A</b>	<b>0</b>	<b>9,444</b>	<b>9,444</b>
<b>11-1-111-2130-000-7530-05344-0000</b>	<b>Health Insurance: Title IV- ELEM</b>	<b>0</b>	<b>3,946</b>	<b>3,946</b>
<b>11-1-111-2130-000-2790-05344-0000</b>	<b>Music Grant 33- Health Insurance</b>	<b>0</b>	<b>3,093</b>	<b>3,093</b>

11-1-111-2140-000-0000-05344-0000	DENTAL POOL: ELEM.	11,232	0	11,232
11-1-111-2150-000-0000-05344-0000	VISION INSURANCE	1,872	0	1,872
11-1-111-2820-000-0000-05344-0000	RETIREMENT-ELEM.	196,888	-18,533	178,355
11-1-111-2820-000-0000-05344-0147	Retirement- 147 Elem	78,979	32,709	111,688
<b>11-1-111-2820-000-2740-05344-0000</b>	<b>27I(2) Teacher Comp-Retirement</b>	<b>0</b>	<b>3,149</b>	<b>3,149</b>
<b>11-1-111-2820-000-2790-05344-0000</b>	<b>Music Grant 33- Retirement</b>	<b>0</b>	<b>2,635</b>	<b>2,635</b>
11-1-111-2820-000-3676-05344-0000	RETIREMENT- TARGETED LITERACY GRANT	0	0	0
<b>11-1-111-2820-000-6010-05344-0000</b>	<b>Retirement- Title I</b>	<b>16,694</b>	<b>1,702</b>	<b>18,396</b>
<b>11-1-111-2820-000-7530-05344-0000</b>	<b>Retirement: Title IV- Elem</b>	<b>2,077</b>	<b>-819</b>	<b>1,258</b>
<b>11-1-111-2820-000-7640-05344-0001</b>	<b>Retirement: Title II Part A</b>	<b>2,772</b>	<b>-1,362</b>	<b>1,410</b>
11-1-111-2830-000-0000-05344-0000	EMP SOC SECURITY-ELEM.	50,357	-4,740	45,617
<b>11-1-111-2830-000-2740-05344-0000</b>	<b>27I(2) Teacher Comp-Soc Security</b>	<b>0</b>	<b>801</b>	<b>801</b>
<b>11-1-111-2830-000-2790-05344-0000</b>	<b>Music Grant 33- Soc Security</b>	<b>0</b>	<b>674</b>	<b>674</b>
<b>11-1-111-2830-000-6010-05344-0000</b>	<b>Employer Social Sec: Title I- Elem</b>	<b>4,074</b>	<b>656</b>	<b>4,730</b>
<b>11-1-111-2830-000-7530-05344-0000</b>	<b>Employer Social Sec:Title IV- Elem</b>	<b>564</b>	<b>-223</b>	<b>341</b>
<b>11-1-111-2830-000-7640-05344-0001</b>	<b>Emp Soc Sec: Title II Part A</b>	<b>676</b>	<b>-332</b>	<b>344</b>
11-1-111-3110-000-0000-05344-0000	CONTRACTED SUBS: ELEM TEACHERS	3,000	0	3,000
11-1-111-3110-000-0000-05344-0001	Contracted parapro Subs Elem	5,500	-2,500	3,000
11-1-111-3110-000-0000-05344-0002	CONTRACTED ELEM PARAPRO	27,948	6,647	34,595
<b>11-1-111-3110-000-2740-05344-0000</b>	<b>27I- Contracted Para</b>	<b>0</b>	<b>10,183</b>	<b>10,183</b>
	<b>Title I Contracted Elem Para</b>	<b>0</b>	<b>20,862</b>	<b>20,862</b>
11-1-111-3110-000-3676-05344-0000	35a(5) Targeted Lit: Contracted Para Salary	0	0	0
11-1-111-3210-000-0000-05344-0000	PROFESSIONAL DEVELOPMENT-TRAVEL-ELEM.	1,000	0	1,000
11-1-111-3220-000-0000-05344-0000	WORKSHOPS AND CONFERENCES	1,000	0	1,000
11-1-111-3220-000-3660-05344-0000	35a(5) Add Instruction Grant- PD	0	0	0
11-1-111-5110-000-0000-05344-0000	TEACHING SUPPLIES - ELEM.	5,000	0	5,000
11-1-111-5110-000-0000-05344-0001	CURRICULUM ENHANCEMENTS	10,000	0	10,000
11-1-111-5110-000-0000-05344-0002	35i- Literacy Supplies	0	1,000	1,000
11-1-111-5110-000-0000-05344-0016	PBIS- Elem Supplies	1,500	-500	1,000
<b>11-1-111-5110-000-2790-05344-0000</b>	<b>Music Grant 33- Supplies/Instruments</b>	<b>0</b>	<b>29,320</b>	<b>29,320</b>
11-1-111-5110-000-3660-05344-0000	35a(5) Additional Instruction Supplies	0	0	0
<b>11-1-111-5110-000-6010-05344-0000</b>	<b>TITLE-CURRICULUM/SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>
11-1-111-5210-000-0000-05344-0001	TEXTBOOKS- ELEM	0	0	0
11-1-111-5210-000-0000-05344-0002	COPY PAPER- ELEM	1,500	0	1,500
11-1-111-6410-000-0000-05344-0000	EQUIPMENT/FURNITURE (N)	1,000	0	1,000
11-1-111-7410-000-0000-05344-0000	Dues And Fees- Elementary	1,000	0	1,000
11-1-111-7910-000-0000-05344-0000	MISCELLANEOUS - ELEM.	1,500	-500	1,000
	<b>TOTAL ELEMENTARY</b>	<b>1,280,517</b>	<b>4,707</b>	<b>1,285,224</b>

11-1-113-1240-000-0000-05345-0000	SALARIES TEACHERS - SEC.	677,467	-98,643	578,824
<b>11-1-113-1240-000-2740-05345-0000</b>	<b>27I(2) Teacher Comp-SEC</b>	<b>0</b>	<b>8,855</b>	<b>8,855</b>
11-1-113-1790-000-0000-05345-1470	3% HC Reimbursement	0	4,016	4,016
11-1-113-1870-000-0000-05345-0000	SUBS: SECONDARY TEACHERS	6,000	0	6,000
11-1-113-2110-000-0000-05345-0000	GROUP LIFE INSURANCE	1,370	0	1,370
11-1-113-2120-000-0000-05345-0000	GROUP DISABILITY INSURANCE	3,776	0	3,776
11-1-113-2130-000-0000-05345-0000	GROUP HEALTH INSURANCE	183,828	-16,294	167,534
11-1-113-2140-000-0000-05345-0000	DENTAL POOL -SECONDARY	16,587	0	16,587
11-1-113-2150-000-0000-05345-0000	VISION INSURANCE	2,290	0	2,290
11-1-113-2820-000-0000-05345-0000	RETIREMENT - SECONDARY	202,630	-29,504	173,126
<b>11-1-113-2820-000-2740-05345-0000</b>	<b>27I(2) Teacher Comp-Retirement</b>	<b>0</b>	<b>2,649</b>	<b>2,649</b>
11-1-113-2820-000-0000-05345-0147	Retirement-147 Sec	81,235	33,644	114,879
11-1-113-2820-000-0000-05345-1470	Retirement	0	0	0
11-1-113-2830-000-0000-05345-0000	EMPLOYER SOC. SECURITY - SEC.	51,826	-7,546	44,280
<b>11-1-113-2830-000-2740-05345-0000</b>	<b>27I(2) Teacher Comp-Soc Security</b>	<b>0</b>	<b>678</b>	<b>678</b>
11-1-113-3110-000-0000-05345-0000	CONTRACTED SUBS: SEC TEACHERS	4,000	0	4,000
11-1-113-3110-000-0000-05345-0002	CONTRACTED SUB- Long Term	31,912	-31,912	0
11-1-113-3110-000-0000-05345-0004	CONTRACTED PARA- Secondary	0	0	0
11-1-113-3210-000-0000-05345-0000	TRAVEL/PD - SECONDARY	1,000	0	1,000
11-1-113-3220-000-0000-05345-0000	WORKSHOPS AND CONFERENCES	1,000	500	1,500
11-1-113-3711-000-0000-05345-0000	TUTION-VIRTUAL ENROLLMENT	0	370	370
11-1-113-3712-000-0000-05345-0000	ACE: FTE To ISD	30,000	150	30,150
11-1-113-3720-000-0000-05345-0000	TUITION: DUAL ENROLLMENT	27,035	-4,871	22,164
11-1-113-5110-000-0000-05345-0000	TEACHING SUPPLIES - SEC.	5,000	0	5,000
11-1-113-5110-000-0000-05345-0001	CURRICULUM ENHANCEMENTS	12,000	7,000	19,000
11-1-113-5110-000-0000-05345-0016	PBIS- Secondary Supplies	0	0	0
11-1-113-5210-000-0000-05345-0001	TEXTBOOKS- SEC	300	0	300
11-1-113-5210-000-0000-05345-0002	COPY PAPER- SEC	1,500	0	1,500
11-1-113-6410-000-0000-05345-0000	EQUIPMENT/FURNITURE (N)	1,000	0	1,000
11-1-113-6455-000-0000-05345-0000	BAND INSTRUMENT REPLACEMENT	6,000	0	6,000
11-1-113-7410-000-0000-05345-0000	Dues And Fees	1,105	495	1,600
11-1-113-7910-000-0000-05345-0000	MISCELLANEOUS - SECONDARY	1,500	-500	1,000
	<b>TOTAL SECONDARY</b>	<b>1,350,362</b>	<b>-130,913</b>	<b>1,219,448</b>
<b>11-1-118-1240-000-3400-05344-0000</b>	<b>Teaching Salaries GSRP</b>	<b>37,930</b>	<b>10,000</b>	<b>47,930</b>
<b>11-1-118-2110-000-3400-05344-0000</b>	<b>Life Insurance- GSRP</b>	<b>126</b>	<b>-18</b>	<b>108</b>
<b>11-1-118-2120-000-3400-05344-0000</b>	<b>LTD- GSRP</b>	<b>255</b>	<b>12</b>	<b>267</b>

11-1-118-2130-000-3400-05344-0000	GSRP- Health Insurance	21,008	652	21,660
11-1-118-2150-000-3400-05344-0000	Vision-GSRP	253	1	254
11-1-118-2820-000-3400-05344-0000	Retirement-GSRP	11,895	2,441	14,336
11-1-118-2820-000-3400-05344-0147	UAAL Retirement-GSRP	4,513	1,869	6,382
11-1-118-2830-000-3400-05344-0000	Emp Soc Security-GSRP	2,902	765	3,667
11-1-118-3110-000-3400-05344-0000	Contracted Aides Salaries- GSRP	109,183	13,514	122,697
11-1-118-3110-000-3400-05344-0001	Contracted Subs- GSRP	7,929	2,071	10,000
11-1-118-3190-000-3400-05344-0000	CONTRACTED SERVICES- FS- GSRP	10,000	0	10,000
11-1-118-3220-000-3400-05344-0000	Travel/Conference-GSRP	1,000	2,000	3,000
11-1-118-4120-000-3400-05344-0000	GSRP- Equipment Repairs	0	0	0
11-1-118-4220-000-3400-05344-0000	Copying Cost/Supplies-GSRP	8,000	2,000	10,000
11-1-118-5110-000-3400-05344-0000	Teaching Supplies-GSRP	20,000	0	20,000
11-1-118-5110-000-3400-05344-0001	CLASSROOM TECHNOLOGY- GSRP	10,000	0	10,000
11-1-118-5110-000-3400-05344-0002	CLASSROOM FURNITURE- GSRP	10,000	0	10,000
11-1-118-5111-000-3400-05344-0000	Meals/Snacks- GSRP	8,000	0	8,000
11-1-118-6420-000-3400-05344-0000	New Equipment-NonDep-GSRP	75,000	-69,000	6,000
11-1-118-7910-000-3400-05344-0000	Misc Expense- GSRP	1,000	0	1,000
	<b>TOTAL GSRP</b>	<b>338,994</b>	<b>-33,693</b>	<b>305,301</b>
11-1-119-1240-000-3660-05344-0000	Summer School 35a(5)- Salaries	2,990	-2,990	0
11-1-119-2820-000-3660-05344-0000	Retirement- 35a(5)- summer school	937	-937	0
11-1-119-2830-000-3660-05344-0000	FICA- 35a(5)-summer school	226	-226	0
11-1-119-3110-000-3660-05344-0000	Contracted Para- 35a(5)- summer school	1,118	-1,118	0
11-1-119-5110-000-0000-05344-0000	Supplies- 35a(5)- Summer School	0	0	0
	<b>Total Summer School</b>	<b>5,271</b>	<b>-5,271</b>	<b>0</b>
11-1-122-1240-000-0000-05344-0000	SALARY: ELEM. SPECIAL ED TEACHER	29,568	-27,097	2,471
11-1-122-1240-000-0000-05345-0000	SALARIES: SEC. SPECIAL ED TEACHERS	101,037	22,050	123,087
11-1-122-1240-000-2740-05344-0000	27I(2) Teacher Comp-ELEM	0	805	805
11-1-122-1240-000-2740-05345-0000	27I(2) Teacher Comp-SEC	0	1,610	1,610
11-1-122-1240-000-8010-05344-0000	IDEA- SALARY ELEMENTARY	25,322	28,982	54,304
11-1-122-1240-000-8010-05345-0000	SALARY: TITLE VI IDEA Project #140450	0	0	0
11-1-122-1690-000-0000-05344-0000	SALARY: ELEM SE SECRETARY	5,252	0	5,252
11-1-122-1690-000-0000-05345-0000	SALARY: SE SECRETARY- HS	5,252	0	5,252
11-1-122-1790-000-0000-05345-1470	3% HC Reimbursement 10/24 to 9/25	0	685	685
11-1-122-1870-000-0000-05344-0000	SUBS: ELEM. TEACHERS	0	0	0
11-1-122-1870-000-0000-05345-0000	SUBS: SEC. TEACHERS	1,500	0	1,500

11-1-122-2110-000-0000-05344-0000	ELEM: GROUP LIFE INSURANCE	123	0	123
11-1-122-2110-000-0000-05345-0000	SEC: GROUP LIFE INSURANCE	204	0	204
11-1-122-2120-000-0000-05344-0000	ELEM: GROUP DISABILITY INS.	344	0	344
11-1-122-2120-000-0000-05345-0000	SEC: GROUP DISABILITY INS.	572	0	572
11-1-122-2130-000-0000-05344-0000	ELEM: GROUP HEALTH INS.	7,942	0	7,942
11-1-122-2130-000-0000-05345-0000	SEC: GROUP HEALTH INS.	42,098	-20,438	21,660
<b>11-1-122-2130-000-8010-05345-0000</b>	<b>HEALTH INS. TITLE VI IDEA Proj#140450</b>	<b>0</b>	<b>0</b>	<b>0</b>
11-1-122-2140-000-0000-05344-0000	ELEM. DENTAL POOL	1,468	0	1,468
11-1-122-2140-000-0000-05345-0000	SEC. DENTAL POOL	2,936	0	2,936
11-1-122-2150-000-0000-05344-0000	ELEM: VISION INSURANCE	79	0	79
11-1-122-2150-000-0000-05345-0000	SEC: VISION INSURANCE	337	0	337
11-1-122-2820-000-0000-05344-0000	ELEM. RETIREMENT	8,844	-8,105	739
11-1-122-2820-000-0000-05344-0147	Retirement 147 Spec Ed Elem	9,026	547	9,573
11-1-122-2820-000-0000-05345-0000	SEC. RETIREMENT	30,220	6,595	36,815
11-1-122-2820-000-0000-05345-0147	Retirement 147 Spec Ed Sec	6,770	5,994	12,764
<b>11-1-122-2820-000-2740-05344-0000</b>	<b>27I(2) Teacher Comp-Retirement -Elem</b>	<b>0</b>	<b>241</b>	<b>241</b>
<b>11-1-122-2820-000-2740-05345-0000</b>	<b>27I(2) Teacher Comp-Retirement -Sec</b>	<b>0</b>	<b>482</b>	<b>482</b>
<b>11-1-122-2820-000-8010-05344-0000</b>	<b>RETIREMENT: IDEA - ELEMENTARY</b>	<b>7,941</b>	<b>8,301</b>	<b>16,242</b>
<b>11-1-122-2820-000-8010-05345-0000</b>	<b>RETIREMENT: TITLE VI IDEA Proj. #140450</b>	<b>0</b>	<b>0</b>	<b>0</b>
11-1-122-2830-000-0000-05344-0000	E: EMPLOYER SOC. SECURITY	2,262	-2,073	189
11-1-122-2830-000-0000-05345-0000	S. EMPLOYER SOC. SECURITY	7,729	1,687	9,416
<b>11-1-122-2830-000-2740-05344-0000</b>	<b>27I(2) Teacher Comp-Soc Security-Elem</b>	<b>0</b>	<b>62</b>	<b>62</b>
<b>11-1-122-2830-000-2740-05345-0000</b>	<b>27I(2) Teacher Comp-Soc Security -Sec</b>	<b>0</b>	<b>124</b>	<b>124</b>
<b>11-1-122-2830-000-8010-05344-0000</b>	<b>EMP SOC SEC: IDEA ELEMENTARY</b>	<b>1,937</b>	<b>2,217</b>	<b>4,154</b>
<b>11-1-122-2830-000-8010-05345-0000</b>	<b>EMP SOC SEC: TITLE VI IDEA Proj. #140450</b>	<b>0</b>	<b>0</b>	<b>0</b>
11-1-122-3110-000-0000-05344-0000	ELEM.CONTRACTED TEACHER SUB- SPECIAL ED	200	7,200	7,400
11-1-122-3110-000-0000-05344-0002	ELEM CONTRACTED PARAPRO-SUBS	500	1,000	1,500
11-1-122-3110-000-0000-05344-0003	Elem-Contracted Par-Special Ed	44,395	5,087	49,482
11-1-122-3110-000-0000-05345-0000	SEC. CONTRACTED TEACHER SUB- SPECIAL ED	500	0	500
11-1-122-3110-000-0000-05345-0002	Sec- Contracted Par Subs- Special Ed	0	0	0
11-1-122-3110-000-0000-05345-0003	SEC-CONTRACTED PARA - SPECIAL ED	20,950	-20,950	0
11-1-122-3210-000-0000-05344-0000	ELEM. TRAVEL	300	0	300
11-1-122-3210-000-0000-05345-0000	SEC. TRAVEL	300	0	300
11-1-122-3220-000-0000-05344-0000	SE-WORKSHOPS/CONF.-ELEM	500	250	750
11-1-122-3220-000-0000-05345-0000	SE- WORKSHOPS/CONF.-SEC	500	0	500
11-1-122-5110-000-0000-05344-0000	SE-TEACHING SUPPLIES-ELEM	2,000	0	2,000
11-1-122-5110-000-0000-05344-0001	SE-Curriculum Enhancements -ELEM	2,000	400	2,400
11-1-122-5110-000-0000-05345-0000	SE- TEACHING SUPPLIES-SEC	2,000	0	2,000

11-1-122-5110-000-0000-05345-0001	SE- Curriculum Enhancements- SEC	2,000	0	2,000
11-1-122-6410-000-0000-05344-0000	EQUIPMENT & FURNITURE E	500	0	500
11-1-122-6410-000-0000-05345-0000	EQUIPMENT & FURNITURE SEC.	500	0	500
11-1-122-7910-000-0000-05344-0000	ELEM. MISC.	300	0	300
11-1-122-7910-000-0000-05345-0000	SEC. MISC.	300	0	300
	<b>TOTAL SPECIAL ED</b>	<b>376,508</b>	<b>15,656</b>	<b>392,165</b>
11-1-125-1240-000-2900-05344-0000	23g Salary: Reading Specialist	0	0	0
<b>11-1-125-1240-000-3060-05344-0000</b>	<b>SALARIES TEACHERS: AT RISK ELEM</b>	<b>30,611</b>	<b>42,238</b>	<b>72,849</b>
<b>11-1-125-1240-000-3060-05345-0000</b>	<b>SALARIES TEACHERS: AT RISK</b>	<b>7,974</b>	<b>29,939</b>	<b>37,913</b>
<b>11-1-125-1240-000-8210-05345-0000</b>	<b>SALARIES: REAP GRANT</b>	<b>24,199</b>	<b>2,161</b>	<b>26,360</b>
<b>11-1-125-2130-000-3060-05344-0000</b>	<b>GROUP HEALTH: AT RISK</b>	<b>16,141</b>	<b>-1</b>	<b>16,140</b>
11-1-125-2820-000-2900-05344-0000	23g Retirement	0	0	0
<b>11-1-125-2820-000-3060-05344-0000</b>	<b>RETIREMENT: AT RISK- ELEM</b>	<b>9,600</b>	<b>13,245</b>	<b>22,845</b>
<b>11-1-125-2820-000-3060-05345-0000</b>	<b>RETIREMENT: AT RISK</b>	<b>2,501</b>	<b>9,389</b>	<b>11,890</b>
<b>11-1-125-2820-000-8210-05345-0000</b>	<b>RETIREMENT: REAP GRANT</b>	<b>7,583</b>	<b>392</b>	<b>7,975</b>
11-1-125-2830-000-2900-05344-0000	23g- SS	0	0	0
<b>11-1-125-2830-000-3060-05344-0000</b>	<b>EMPLOYER SOC SECURITY: AT RISK ELEM</b>	<b>2,342</b>	<b>3,231</b>	<b>5,573</b>
<b>11-1-125-2830-000-3060-05345-0000</b>	<b>EMPLOYER SOC SECURITY: AT RISK</b>	<b>610</b>	<b>2,290</b>	<b>2,900</b>
<b>11-1-125-2830-000-8210-05345-0000</b>	<b>EMPLOYER SOC SECURITY: REAP</b>	<b>1,753</b>	<b>98</b>	<b>1,851</b>
<b>11-1-125-3110-000-3060-05344-0000</b>	<b>At Risk- Contracted Elem Aid</b>	<b>158,915</b>	<b>-52,845</b>	<b>106,070</b>
<b>11-1-125-3110-000-3060-05345-0000</b>	<b>At Risk- Contracted Sec Aid</b>	<b>0</b>	<b>22,154</b>	<b>22,154</b>
<b>11-1-125-5110-000-3060-05344-0000</b>	<b>Supplies AT RISK-Elem</b>	<b>7,511</b>	<b>17,393</b>	<b>24,904</b>
<b>11-1-125-5110-000-3060-05345-0000</b>	<b>At Risk - Supplies Secondary</b>	<b>2,750</b>	<b>0</b>	<b>2,750</b>
<b>11-1-125-5110-000-6010-00000-0000</b>	<b>SUPPLIES: TITLE I-Homeless</b>	<b>200</b>	<b>101</b>	<b>301</b>
	<b>TOTAL COMPENSATORY ED</b>	<b>272,690</b>	<b>89,785</b>	<b>362,475</b>
11-1-212-1220-000-0000-00000-0000	COUNSELOR SALARY	0	0	0
11-1-212-2110-000-0000-00000-0000	GROUP LIFE INSURANCE	0	0	0
11-1-212-2120-000-0000-00000-0000	GROUP DISABILITY INSURANCE	0	0	0
11-1-212-2130-000-0000-00000-0000	GROUP HEALTH INSURANCE	0	0	0
11-1-212-2150-000-0000-00000-0000	VISION INSURANCE	0	0	0
11-1-212-2820-000-0000-00000-0000	RETIREMENT	0	0	0
11-1-212-2830-000-0000-00000-0000	EMPLOYER SOCIAL SECURITY	0	0	0
11-1-212-3210-000-0000-00000-0000	TRAVEL	0	0	0
11-1-212-3220-000-0000-00000-0000	WORKSHOPS & CONFERENCES	0	0	0
11-1-212-5110-000-0000-05344-0000	Counseling Supplies- ELEM	500	0	500
11-1-212-5110-000-0000-05345-0000	Counseling Supplies- Secondary	500	0	500

11-1-212-5115-000-0000-05344-0000	Testing Supplies- Elem	1,000	1,341	2,341
11-1-212-5115-000-0000-05345-0000	Testing Supplies- Secondary	1,000	0	1,000
11-1-212-7910-000-0000-05344-0000	Misc: Counseling- Elem	100	0	100
11-1-212-7910-000-0000-05345-0000	Misc: Counseling- Secondary	100	0	100
	<b>TOTAL GUIDANCE SERVICES</b>	<b>3,200</b>	<b>1,341</b>	<b>4,541</b>
11-1-214-3130-000-0000-05344-0000	CONTRACTED PSY SERVICES- ELEM	3,500	0	3,500
11-1-214-3130-000-0000-05345-0000	CONTRACTED PSY SERVICES- SEC	3,500	0	3,500
	<b>TOTAL PSYCHOLOGICAL SERVICES</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>
11-1-215-3130-000-0000-05344-0000	Contracted Speech- Elem- CV	18,030	-665	17,365
11-1-215-3130-000-0000-05344-0001	Contracted Speech- Elem-Gregg	17,000	0	17,000
11-1-215-3130-000-0000-05345-0000	Contracted Speech- CV- Sec	18,030	0	18,030
<b>11-1-215-3130-000-3400-05344-0000</b>	<b>GSRP- Contracted Speech</b>	<b>13,000</b>	<b>7,000</b>	<b>20,000</b>
	<b>TOTAL PSYCHOLOGICAL SERVICES</b>	<b>66,060</b>	<b>6,335</b>	<b>72,395</b>
<b>11-1-216-1290-000-2490-05344-0000</b>	<b>31aa MENTAL HEALTH GRANT- SALARIES ELEM</b>	<b>30,819</b>	-30,819	0
<b>11-1-216-1290-000-2490-05345-0000</b>	<b>31aa Mental Health Grant- Salaries- HS</b>	<b>0</b>	0	
<b>11-1-216-1290-000-3060-05344-0000</b>	<b>AT RISK: SALARY PUPIL SUPPORT</b>	<b>33,973</b>	<b>-33,973</b>	<b>0</b>
<b>11-1-216-1290-000-3060-05345-0000</b>	<b>At Risk- Pupil Support Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
11-1-216-1440-000-0000-05344-0000	Salary-Direct Student Affairs-Elem	0	0	0
11-1-216-1440-000-0000-05345-0000	Salary-Director Student Affairs-Sec	0	0	0
11-1-216-1790-000-0000-05345-1470	3% HC Reimbursement 10/24 to 9/25	0	504	504
11-1-216-2110-000-0000-05344-0000	Group Life Insurance- Elem	61	-61	0
11-1-216-2110-000-0000-05345-0000	Group Life Insurance- Secondary	62	-62	0
11-1-216-2120-000-0000-05344-0000	DISABILITY INSURANCE- ELEM	172	-172	0
11-1-216-2120-000-0000-05345-0000	DISABILITY INSURANCE- SECONDARY	171	-171	0
11-1-216-2130-000-0000-05344-0000	GROUP HEALTH- ELEM	5,613	-5,613	0
11-1-216-2130-000-0000-05345-0000	GROUP HEALTH- SECONDARY	5,613	-5,613	0
<b>11-1-216-2130-000-2490-05344-0000</b>	<b>31aa- Health Insurance ELEM</b>	<b>0</b>	0	0
<b>11-1-216-2130-000-2490-05345-0000</b>	<b>31aa- Group Health- Pupil Support- HS</b>	<b>0</b>	0	0
<b>11-1-216-2130-000-3060-05344-0000</b>	<b>Group Health: At Risk- Elem</b>	<b>9,822</b>	<b>-9,822</b>	<b>0</b>
<b>11-1-216-2130-000-3060-05345-0000</b>	<b>Group Health: Pupil Support- AT RISK</b>	<b>0</b>	<b>0</b>	<b>0</b>
11-1-216-2140-000-0000-05344-0000	DENTAL- ELEM	734	-734	0
11-1-216-2140-000-0000-05345-0000	DENTAL- SECONDARY	734	-734	0
11-1-216-2150-000-0000-05344-0000	VISION- ELEM	127	-127	0
11-1-216-2150-000-0000-05345-0000	VISION- SECONDARY	126	-126	0
11-1-216-2820-000-0000-00000-0147	UAAL RETIREMENT	6,770	-6,770	0

11-1-216-2820-000-0000-05344-0000	Retirement -Director Student Affairs-Elm	0	0	0
11-1-216-2820-000-0000-05345-0000	Ret-Director Student Affairs-Sec	0	0	0
<b>11-1-216-2820-000-2490-05344-0000</b>	<b>31aa- Retirement-Elm</b>	<b>9,218</b>	<b>-9,218</b>	<b>0</b>
<b>11-1-216-2820-000-2490-05345-0000</b>	<b>31aa- Retirement-HS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>11-1-216-2820-000-3060-05344-0000</b>	<b>Retirement: At Risk- Elem</b>	<b>10,654</b>	<b>-10,654</b>	<b>0</b>
<b>11-1-216-2820-000-3060-05345-0000</b>	<b>At Risk- Retirement</b>	<b>0</b>	<b>0</b>	<b>0</b>
11-1-216-2830-000-0000-05344-0000	Social Security: Student Affairs Elem	0	0	0
11-1-216-2830-000-0000-05345-0000	Social Security: Student Affairs Sec	0	0	0
<b>11-1-216-2830-000-2490-05344-0000</b>	<b>31aa- FICA</b>	<b>2,358</b>	<b>-2,358</b>	<b>0</b>
<b>11-1-216-2830-000-2490-05345-0000</b>	<b>31aa: SS-HS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>11-1-216-2830-000-3060-05344-0000</b>	<b>Employer SS: At Risk - Elem</b>	<b>2,599</b>	<b>-2,599</b>	<b>0</b>
<b>11-1-216-2830-000-3060-05345-0000</b>	<b>AT RISK- EMPLOYER SOCIAL SEC</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>11-1-216-3130-000-2490-05344-0000</b>	<b>31aa- Contracted Social Work</b>	<b>0</b>	<b>0</b>	<b>0</b>
11-1-216-3220-000-0000-05344-0000	Travel/PD-Elm	500	-500	0
11-1-216-3220-000-0000-05345-0000	Travel/PD-Sec	500	-500	0
11-1-216-7910-000-0000-05344-0000	MISCELLANEOUS-Elm	500	-500	0
11-1-216-7910-000-0000-05345-0000	MISCELLANEOUS-Sec	500	-500	0
	<b>TOTAL SOCIAL WORK SERVICES</b>	<b>121,626</b>	<b>-121,122</b>	<b>504</b>
11-1-219-1440-000-0000-05344-0001	Salary-Direct Student Affairs-Elm	0	0	0
11-1-219-1440-000-0000-05345-0001	Salary-Director Student Affairs-Sec	0	0	0
<b>11-1-219-1290-000-3060-05344-0000</b>	<b>DSA-AT RISK: ELEM SALARY PUPIL SUPPORT</b>	<b>0</b>	<b>34,347</b>	<b>34,347</b>
<b>11-1-219-1290-000-3060-05345-0000</b>	<b>DSA-AT RISK: SEC SALARY PUPIL SUPPORT</b>	<b>0</b>	<b>34,346</b>	<b>34,346</b>
<b>11-1-219-1490-000-3060-05344-0000</b>	<b>At Risk- Behavior Intervent Salary-Elm</b>	<b>31,200</b>	<b>-13,307</b>	<b>17,893</b>
11-1-219-1790-000-0000-05344-1470	3% HC Reimbursement 10/24 to 9/25	0	288	288
11-1-219-2110-000-0000-05344-0000	Behavior Inter- Life Ins- Elem	255	0	255
11-1-219-2110-000-0000-05344-0001	DSA- Life Insurance- Elem	0	61	61
11-1-219-2110-000-0000-05345-0001	DSA- Life Insurance-Secondary	0	62	62
11-1-219-2120-000-0000-05344-0000	Behavior Inter- Disability- Elem	407	0	407
11-1-219-2120-000-0000-05344-0001	DSA- Disability- Elem	0	172	172
11-1-219-2120-000-0000-05345-0001	DSA-Disability- Sec	0	171	171
<b>11-1-219-2130-000-3060-05344-0000</b>	<b>At Risk: Behavior Inter Health Insurance</b>	<b>21,050</b>	<b>-12,025</b>	<b>9,025</b>
<b>11-1-216-2130-000-3060-05344-0000</b>	<b>DSA-Group Health: At Risk- Elem</b>	<b>0</b>	<b>10,830</b>	<b>10,830</b>
<b>11-1-216-2130-000-3060-05345-0000</b>	<b>DSA-Group Health: At Risk- Sec</b>	<b>0</b>	<b>10,830</b>	<b>10,830</b>
11-1-219-2130-000-0000-05344-0000	GROUP HEALTH- ELEM	0	5,613	5,613
11-1-219-2130-000-0000-05345-0000	GROUP HEALTH- SECONDARY	0	5,613	5,613
11-1-219-2140-000-0000-05344-0000	Behavior Inter-Dental-Elm	2,244	0	2,244
11-1-219-2140-000-0000-05344-0001	DSA- Dental- Elem	0	734	734

11-1-219-2140-000-0000-05345-0001	DSA-Dental-Sec	0	734	734
11-1-219-2150-000-0000-05344-0000	Behavior Inter-Vision-Elem	4,056	0	4,056
11-1-219-2150-000-0000-05345-0001	DSA-Vision- Elem		127	127
11-1-219-2150-000-0000-05345-0001	DSA-Vision- Sec	0	126	126
<b>11-1-219-2820-000-3060-05344-0000</b>	<b>At Risk: Behavior Spec Retirement- Elem</b>	<b>9,784</b>	<b>-4,173</b>	<b>5,611</b>
<b>11-1-219-2820-000-3060-05344-0000</b>	<b>DSA- Retirement: At Risk- Elem</b>	<b>0</b>	<b>10,771</b>	<b>10,771</b>
<b>11-1-219-2820-000-3060-05344-0000</b>	<b>DSA- Retirement: At Risk- Sec</b>	<b>0</b>	<b>10,771</b>	<b>10,771</b>
11-1-219-2820-000-0000-00000-0147	UAAL RETIREMENT	0	4,787	4,787
11-1-219-2820-000-0000-00000-0147	UAAL RETIREMENT	0	4,786	4,786
11-1-219-2830-000-0000-05344-1470	EMP SOC SECURITY-ELEM.	0	0	0
<b>11-1-219-2830-000-3060-05344-0000</b>	<b>Employer SS: At Risk - Elem</b>	<b>0</b>	<b>2,627</b>	<b>2,627</b>
<b>11-1-219-2830-000-3060-05344-0000</b>	<b>At Risk-Sec FICA</b>	<b>0</b>	<b>2,628</b>	<b>2,628</b>
<b>11-1-219-2830-000-3060-05344-0000</b>	<b>At Risk- Behavior Inter FICA</b>	<b>2,387</b>	<b>-1,018</b>	<b>1,369</b>
	<b>Total Pupil Support Services</b>	<b>71,383</b>	<b>109,901</b>	<b>181,284</b>
11-1-221-1250-000-0000-05344-0000	Salary: Literacy Coach	7,650	0	7,650
11-1-221-2820-000-0000-05344-0000	Retirement: Literacy Coach	2,399	0	2,399
11-1-221-2830-000-0000-05344-0000	FICA: Literacy Coach	585	0	585
11-1-221-5110-000-6010-05344-0000	Title I Supplies- Benchmark Testing	0	0	0
<b>11-1-221-5990-000-3400-05344-0000</b>	<b>GSRP: Adult Tech Items- Printer,Computr</b>	<b>1,500</b>	<b>-1,500</b>	<b>0</b>
	<b>TOTAL IMPROVEMENT OF INSTRUCTION</b>	<b>12,134</b>	<b>-1,500</b>	<b>10,634</b>
11-1-222-5110-000-0000-00000-0000	MEDIA SUPPLIES	0	0	0
11-1-222-5310-000-0000-00000-0000	LIBRARY BOOKS	0	0	0
11-1-222-6410-000-0000-00000-0000	EQUIPMENT & FURNITURE (N)	0	0	0
	<b>TOTAL MEDIA SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>
11-1-225-5990-000-0000-05344-0001	Instructional Software- Elem	1,000	0	1,000
11-1-225-5990-000-0000-05344-0010	Instructional Tech Supplies- Elem	5,000	0	5,000
11-1-225-5990-000-0000-05345-0001	Instructional Software- Sec	2,500	0	2,500
11-1-225-5990-000-0000-05345-0010	Instructional Tech Supplies- Sec	5,000	0	5,000
<b>11-1-225-5990-000-3400-05344-0000</b>	<b>GSRP- New Tech Devices</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
11-1-225-6420-000-0000-05344-0000	Instructional - Equipment Non-Dep-Elem	2,500	0	2,500
11-1-225-6420-000-0000-05345-0000	Instructional Equip-Non-Dep-Sec	2,500	42,500	45,000
	<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>18,500</b>	<b>45,000</b>	<b>63,500</b>
11-1-226-1160-000-0000-00000-0000	Special Ed Designee	0	10,000	10,000
<b>11-1-226-1160-000-3400-05344-0000</b>	<b>GSRP- Program Adm</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>

11-1-226-1160-000-6010-00000-0000	Title I Director	0	0	0
11-1-226-2130-000-6010-00000-0000	Health Insurance- Title	0	0	0
<b>11-1-226-2820-000-3400-05344-0000</b>	<b>Retirement- GSRP</b>	<b>1,568</b>	<b>-73</b>	<b>1,495</b>
11-1-226-2820-000-6010-00000-0000	Retirement: Title I	0	0	0
11-1-226-2820-000-0000-00000-0000	Retirement: Special Ed Designee	0	2,991	2,991
<b>11-1-226-2830-000-3400-05344-0000</b>	<b>FICA- GSRP</b>	<b>383</b>	<b>0</b>	<b>383</b>
11-1-226-2830-000-0000-00000-0000	Employer Social Sec: Special Ed Designee	0	765	765
11-1-226-2830-000-6010-00000-0000	Employer Social Sec: Title I	0	0	0
11-1-226-3190-000-6010-05344-0000	Purchased Services: Title I	0	0	0
<b>11-1-227-4140-000-3480-05344-0000</b>	<b>Benchmark Testing</b>	<b>0</b>	<b>3,288</b>	<b>3,288</b>
	<b>TOTAL SUPPORT SERVICES</b>	<b>6,951</b>	<b>16,971</b>	<b>23,922</b>
11-1-231-1140-000-0000-00000-0000	SALARY BOARD OF EDUCATION	2,500	0	2,500
11-1-231-2830-000-0000-00000-0000	EMPLOYER SOCIAL SECURITY	191	0	191
11-1-231-3180-000-0000-00000-0000	AUDIT SERVICES	13,700	-600	13,100
<b>11-1-231-3180-000-3400-05344-0000</b>	<b>Audit- GSRP</b>	<b>3,200</b>	<b>300</b>	<b>3,500</b>
	<b>TOTAL BOARD OF EDUCATION</b>	<b>19,591</b>	<b>-300</b>	<b>19,291</b>
11-1-232-1110-000-0000-00000-0000	SUPERINTENDENT SALARY	115,200	0	115,200
<b>11-1-232-1110-000-2740-00000-0000</b>	<b>27I(2) Salary-Supt</b>	<b>0</b>	<b>805</b>	<b>805</b>
11-1-232-1160-000-0000-00000-0000	CURRICULUM/ SPECIAL ED COORDINATOR	12,500	-12,500	0
11-1-232-1620-000-0000-00000-0000	SECRETARIES SALARIES	108,250	0	108,250
<b>11-1-232-1620-000-2740-00000-0000</b>	<b>27I(2) Salary- Secretary</b>	<b>0</b>	<b>1,610</b>	<b>1,610</b>
11-1-232-1110-000-0000-00000-0000	CASH IN LIEU OF HEALTH INSURANCE	6,000	0	6,000
11-1-232-1620-000-6640-00000-0000	Salary P-EBT Grant	0	0	0
11-1-232-1790-000-0000-00000-1470	3% HC Reimbursement 10/24 to 9/25	0	1,352	1,352
11-1-232-1940-000-0000-00000-0000	Professional Development	0	0	0
11-1-232-2110-000-0000-00000-0000	GROUP LIFE INSURANCE	582	0	582
11-1-232-2120-000-0000-00000-0000	GROUP DISABILITY INSURANCE	1,108	0	1,108
11-1-232-2130-000-0000-00000-0000	GROUP HEALTH INSURANCE	21,049	611	21,660
11-1-232-2140-000-0000-00000-0000	DENTAL INSURANCE	4,044	1,188	5,232
11-1-232-2150-000-0000-00000-0000	VISION INSURANCE	1,065	0	1,065
11-1-232-2190-000-0000-00000-0000	OTHER EMPLOYEE INSURANCE	1,428	0	1,428
11-1-232-2820-000-0000-00000-0000	RETIREMENT	66,834	1,795	68,628
<b>11-1-232-2820-000-2740-00000-0000</b>	<b>27I(2) -Retirement</b>	<b>0</b>	<b>723</b>	<b>723</b>
11-1-232-2820-000-0000-00000-0147	Retirement 147 Central Off	11,283	4,672	15,955
11-1-232-2830-000-0000-00000-0000	EMPLOYER SOCIAL SECURITY	17,094	459	17,553
<b>11-1-232-2830-000-2740-00000-0000</b>	<b>27I(2) FICA</b>	<b>0</b>	<b>186</b>	<b>186</b>

11-1-232-2840-000-0000-00000-0000	WORKMANS COMP	1,778	0	1,778
11-1-232-2850-000-0000-00000-0000	UNEMPLOYMENT	0	0	0
11-1-232-3170-000-0000-00000-0000	LEGAL SERVICES	5,000	0	5,000
11-1-232-3210-000-0000-00000-0000	TRAVEL	3,500	0	3,500
11-1-232-3220-000-0000-00000-0000	WORKSHOPS / CONFERENCES	2,000	1,000	3,000
11-1-232-3610-000-0000-00000-0000	PRINTING AND PUBLISHING	0	150	150
11-1-232-4910-000-0000-00000-0000	PURCHASED SERVICES	9,000	0	9,000
11-1-232-4910-000-0000-00000-0001	POLICE LIAISON	11,000	0	11,000
11-1-232-4911-000-0000-00000-0000	ELECTION EXPENSES	0	0	0
11-1-232-5910-000-0000-00000-0000	OFFICE SUPPLIES	3,000	0	3,000
11-1-232-6410-000-0000-00000-0000	EQUIPMENT & FURNITURE (N)	1,500	0	1,500
11-1-232-7410-000-0000-00000-0000	Dues And Fees	3,500	0	3,500
11-1-232-7910-000-0000-00000-0000	MISCELLAENEOUS	1,000	0	1,000
	<b>TOTAL EXECUTIVE ADMINISTRATION</b>	<b>407,715</b>	<b>2,051</b>	<b>409,765</b>
<b>11-1-241-1150-000-3400-05344-0000</b>	<b>Elem Principal Salary- GSRP</b>	<b>3,000</b>	<b>11,000</b>	<b>14,000</b>
<b>11-1-241-1150-000-3400-05344-0001</b>	<b>Elem Support Staff- GSRP</b>	<b>5,000</b>	<b>5,000</b>	<b>10,000</b>
11-1-241-1151-000-0000-05344-0000	ELEM. PRINCIPAL SALARY	77,000	-8,739	68,261
<b>11-1-241-1151-000-2740-05344-0000</b>	<b>27I(2) Salary- Elem Principal</b>	<b>0</b>	<b>805</b>	<b>805</b>
11-1-241-1151-000-4310-05344-0000	ELEMENTARY ADMIN SUMMER SCHOOL SALARY	0	0	0
11-1-241-1151-000-4320-05345-0000	HS Admin Credit Recovery Supervisor	0	0	0
11-1-241-1153-000-0000-05345-0000	SEC. PRINCIPAL SALARY	84,500	8,500	93,000
<b>11-1-241-1153-000-2740-05345-0000</b>	<b>27I(2) Salary- SEC Principal</b>	<b>0</b>	<b>805</b>	<b>805</b>
11-1-241-1153-000-0000-05345-0001	SEC DEAN OF STUDENTS SALARY	0	0	0
11-1-241-1621-000-0000-05344-0000	ELEM. SECRETARY SALARY	20,311	-5,000	15,311
<b>11-1-241-1620-000-2740-05344-0000</b>	<b>27I(2) Salary- Elem Secretary</b>	<b>0</b>	<b>805</b>	<b>805</b>
11-1-241-1623-000-0000-05345-0000	SEC. SECRETARY SALARY	35,311	0	35,311
<b>11-1-241-1620-000-2740-05344-0000</b>	<b>27I(2) Salary-Sec Secretary</b>	<b>0</b>	<b>805</b>	<b>805</b>
11-1-241-1790-000-0000-05344-1470	3% HC Reimbursement 10/24 to 9/25	0	1,284	1,284
11-1-241-1790-000-0000-05345-1470	3% HC Reimbursement 10/24 to 9/25	0	241	241
11-1-241-2110-000-0000-05344-0000	ELEM: GROUP LIFE INSURANCE	327	0	327
11-1-241-2110-000-0000-05345-0000	SEC: GROUP LIFE INSURANCE	327	0	327
11-1-241-2120-000-0000-05344-0000	ELEM: GROUP DISABILITY INS.	701	0	701
11-1-241-2120-000-0000-05345-0000	SEC: GROUP DISABILITY INS.	701	0	701
11-1-241-2130-000-0000-05344-0000	ELEM: GROUP HEALTH INS.	28,767	835	29,602
11-1-241-2130-000-0000-05345-0000	SEC: GROUP HEALTH INS.	37,190	1,079	38,269
11-1-241-2140-000-0000-05344-0000	ELEM. DENTAL INSURANCE	3,522	198	3,720
11-1-241-2140-000-0000-05345-0000	SEC. DENTAL INSURANCE	3,522	198	3,720

11-1-241-2150-000-0000-05344-0000	ELEM: VISION INSURANCE	484	0	484
11-1-241-2150-000-0000-05345-0000	SEC: VISION INSURANCE	484	0	484
11-1-241-2190-000-0000-05344-0000	ELEM: OTHER EMPLOYEE INS.	240	0	240
11-1-241-2190-000-0000-05345-0000	SEC: OTHER EMPLOYEE INS.	240	0	240
11-1-241-2820-000-0000-05344-0000	ELEM. RETIREMENT	29,106	-4,109	24,996
<b>11-1-241-2820-000-2740-05344-0000</b>	<b>27I(2) -Retirement- Elem</b>	<b>0</b>	<b>482</b>	<b>482</b>
11-1-241-2820-000-0000-05344-0147	Retirement- 147 Elem Office	11,283	4,672	15,955
11-1-241-2820-000-0000-05344-1470	Retirement-147g Elem office	0	0	0
11-1-241-2820-000-0000-05345-0000	SEC. RETIREMENT	35,835	2,542	38,378
<b>11-1-241-2820-000-2740-05345-0000</b>	<b>27I(2) Retirement-Sec</b>	<b>0</b>	<b>482</b>	<b>482</b>
11-1-241-2820-000-0000-05345-0147	Retirement- 147 Sec Office	11,283	4,672	15,955
<b>11-1-241-2820-000-3400-05344-0000</b>	<b>Retirement- GSRP</b>	<b>2,509</b>	<b>4,669</b>	<b>7,178</b>
11-1-241-2830-000-0000-05344-0000	E: EMPLOYER SOC SECURITY	7,444	-1,051	6,393
<b>11-1-241-2830-000-2740-05344-0000</b>	<b>27I(2) Soc Security-Elem</b>	<b>0</b>	<b>124</b>	<b>124</b>
11-1-241-2830-000-0000-05345-0000	S: EMPLOYER SOC SECURITY	9,166	650	9,816
<b>11-1-241-2830-000-2740-05345-0000</b>	<b>27I(2) Soc Security-Sec</b>	<b>0</b>	<b>124</b>	<b>124</b>
<b>11-1-241-2830-000-3400-05344-0000</b>	<b>FICA- GSRP</b>	<b>612</b>	<b>1,224</b>	<b>1,836</b>
11-1-241-3190-000-0000-05344-0000	ELEM. CONTRACTED SECRETARY SUB	500	0	500
11-1-241-3190-000-0000-05345-0000	CONTRACTED- HS SECRETARY SUB	500	800	1,300
11-1-241-3210-000-0000-05344-0000	ELEM. TRAVEL-OFFICE	600	0	600
11-1-241-3210-000-0000-05345-0000	SEC. TRAVEL- OFFICE	600	0	600
11-1-241-3220-000-0000-05344-0000	ELEM. WORKSHOPS/CONF.-OFFICE	1,000	0	1,000
11-1-241-3220-000-0000-05345-0000	SEC. WORKSHOPS/CONF.-OFFICE	1,000	500	1,500
11-1-241-5911-000-0000-05344-0000	ELEM OFFICE SUPPLIES	2,000	0	2,000
11-1-241-5913-000-0000-05345-0000	SEC. OFFICE SUPPLIES	2,000	0	2,000
11-1-241-6410-000-0000-05344-0000	ELEM. EQUIP/FURNITURE (N)-OFFICE	500	300	800
11-1-241-6410-000-0000-05345-0000	SEC. EQUIP/FURNITURE (N)-OFFICE	500	0	500
11-1-241-7910-000-0000-05344-0000	ELEM. MISCELLANEOUS-OFFICE	500	0	500
11-1-241-7910-000-0000-05345-0000	SEC. MISCELLANEOUS-OFFICE	500	0	500
	<b>TOTAL ELEM &amp; SEC OFFICES</b>	<b>419,065</b>	<b>33,897</b>	<b>452,962</b>
11-1-259-7910-000-0000-00000-0000	Property Tax Change Payment	3,500	0	3,500
	<b>TOTAL OTHER BUSINESS SERVICES</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>
11-1-261-1640-000-0000-00000-0000	SALARY CUSTODIANS	44,240	0	44,240
<b>11-1-261-1640-000-2740-00000-0000</b>	<b>27I(2) Salary</b>	<b>0</b>	<b>805</b>	<b>805</b>
11-1-261-1860-000-0000-00000-0000	SUBS: CUSTODIAL	2,500	0	2,500
11-1-261-2110-000-0000-00000-0000	GROUP LIFE INSURANCE	72	0	72

11-1-261-2120-000-0000-00000-0000	GROUP DISABILITY INSURANCE	294	0	294
11-1-261-2130-000-0000-00000-0000	GROUP HEALTH INSURANCE	0	0	0
11-1-261-2150-000-0000-00000-0000	VISION INSURANCE	253	0	253
11-1-261-2190-000-0000-00000-0000	OTHER EMPLOYEE INSURANCE	0	0	0
11-1-261-2820-000-0000-00000-0000	RETIREMENT	13,232	0	13,232
<b>11-1-261-2820-000-2740-00000-0000</b>	<b>27I(2) Retirement</b>	<b>0</b>	<b>241</b>	<b>241</b>
11-1-261-2820-000-0000-00000-0147	Retirement- 147 Custodial	4,513	1,869	6,382
11-1-261-2830-000-0000-00000-0000	EMPLOYER SOCIAL SECURITY	3,576	0	3,576
<b>11-1-261-2830-000-2740-00000-0000</b>	<b>27I(2) FICA</b>	<b>0</b>	<b>62</b>	<b>62</b>
11-1-261-3150-000-0000-00000-0000	Contracted Custodial Services	74,590	-13,473	61,117
<b>11-1-261-3150-000-2740-00000-0000</b>	<b>27I- Contracted Custodial</b>	<b>0</b>	<b>2,777</b>	<b>2,777</b>
11-1-261-3150-000-0000-00000-0001	ADDITIONAL CLEANING EXP- GSRP(ISD)	0	0	0
<b>11-1-261-3150-000-3400-05344-0000</b>	<b>Room Cleaning, Utilities, Supplies GSRP</b>	<b>25,000</b>	<b>10,000</b>	<b>35,000</b>
<b>11-1-261-3150-000-3400-05344-0001</b>	<b>Licensing Fees/inspections- GSRP</b>	<b>100</b>	<b>0</b>	<b>100</b>
11-1-261-3410-000-0000-00000-0000	TELEPHONE	7,000	0	7,000
11-1-261-3830-000-0000-00000-0000	WATER & SEWER	11,000	0	11,000
11-1-261-3840-000-0000-00000-0000	TRASH REMOVAL	7,500	0	7,500
11-1-261-3910-000-0000-00000-0000	INSURANCE:PROPERTY/ LIABILITY	50,420	0	50,420
11-1-261-4110-000-0000-00000-0000	Building/Grounds Updates	2,000	28,000	30,000
11-1-261-4120-000-0000-00000-0000	BUILDING/EQUIPMENT REPAIRS	5,000	3,000	8,000
11-1-261-4910-000-0000-00000-0000	PURCHASED SERVICES	18,000	0	18,000
11-1-261-5510-000-0000-00000-0000	NATURAL GAS	23,000	0	23,000
11-1-261-5520-000-0000-00000-0000	ELECTRIC	80,000	0	80,000
11-1-261-5910-000-0000-00000-0000	MAINT. SERVICE GROUNDS	18,000	0	18,000
11-1-261-5990-000-0000-00000-0000	CUSTODIAL SUPPLIES	15,000	8,000	23,000
<b>11-1-261-5990-000-3400-05344-0000</b>	<b>Supplies- GRSP</b>	<b>0</b>	<b>0</b>	<b>0</b>
11-1-261-6200-000-0000-00000-0000	BUILDINGS & ADDITIONS	0	0	0
11-1-261-6420-000-0000-00000-0000	NEW EQUIP/FURNITURE (Non-Deprec.)	2,000	3,000	5,000
11-1-261-6450-000-0000-00000-0000	REPLACE EQUIPMENT (Deprec)	3,000	-3,000	0
11-1-261-6460-000-0000-00000-0000	Replace Equipment (Non-Dep)	0	2,000	2,000
11-1-261-7910-000-0000-00000-0000	MISC: MAINTENANCE	1,000	0	1,000
	<b>TOTAL OPERATION BUILDINGS SERVICES</b>	<b>411,290</b>	<b>43,281</b>	<b>454,571</b>
11-1-271-1620-000-0000-00000-0000	TRANS. SECRETARY	10,000	0	10,000
<b>11-1-271-1620-000-3400-05345-0044</b>	<b>Trans Secretary- GSRP BUS GRANT</b>	<b>0</b>	<b>0</b>	<b>0</b>
11-1-271-1860-000-0000-00000-0000	SUBS	3,000	2,000	5,000
11-1-271-2820-000-0000-00000-0000	RETIREMENT	0	2,991	2,991
11-1-271-2820-000-0000-00000-0147	Retirement- 147 Transportation	0	0	0

11-1-271-2830-000-0000-00000-0001	Employer Social Security	230	766	995
11-1-271-3310-000-3660-05344-0000	35a(5)Summer Reading Contracted Driver	0	0	0
11-1-271-3310-000-3676-05344-0000	35a(5) Targeted Lit: Contracted Driver Salary	0	0	0
11-1-271-3310-000-0000-00000-0000	Contracted Bus Driver Subs	2,000	0	2,000
11-1-271-3310-000-0000-00000-0001	CONTRACTED BUS DRIVER	29,903	550	30,453
<b>11-1-271-3110-000-2740-00000-0000</b>	<b>271- Contracted Bus Driver</b>	<b>0</b>	<b>2,777</b>	<b>2,777</b>
<b>11-1-271-3310-000-2690-00000-0000</b>	<b>Contracted Driver Salary- 21i Funding</b>	<b>45,203</b>	<b>504</b>	<b>45,707</b>
<b>11-1-271-3310-000-3400-00000-0044</b>	<b>GSRP BUS GRANT-Contracted Driver Salary</b>	<b>12,000</b>	<b>584</b>	<b>12,584</b>
<b>11-1-271-3310-000-3660-05344-0000</b>	<b>CONTRACTED BUS DRIVER- 35(A)5- SUMMER</b>	<b>828</b>	<b>-828</b>	<b>0</b>
11-1-271-3330-000-0000-00000-0000	Contracted Spec Ed Trans	0	0	0
11-1-271-3930-000-0000-00000-0000	VEHICLE INSURANCE	4,925	0	4,925
11-1-271-3930-000-3400-05344-0000	GSRP- Vehicle Insurance	0	0	0
11-1-271-4190-000-0000-00000-0000	REPAIRS/MAINT & S. GARAGE	38,000	-16,000	22,000
<b>11-1-271-4190-000-3400-05344-0044</b>	<b>GSRP- Bus Grant Repairs/Maint &amp; S. Gar</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>
11-1-271-4911-000-0000-00000-0000	CONTRACTED TRANSPORTATION	0	0	0
11-1-271-5710-000-0000-00000-0000	FUEL, GREASE, OIL	15,000	-3,000	12,000
11-1-271-5710-000-0000-05344-0001	FUEL, GREASE, OIL- GSRP	0	0	0
<b>11-1-271-5710-000-3400-05344-0044</b>	<b>Fuel, Oil, Grease- BUS GRANT GSRP</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>
11-1-271-5720-000-0000-00000-0000	TIRES, TUBES, BATTERIES	2,000	0	2,000
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	7,000	0	7,000
<b>11-1-271-5730-000-3400-05344-0044</b>	<b>GSRP BUS GRANT- Vehicle Repair Parts</b>	<b>2,584</b>	<b>-84</b>	<b>2,500</b>
11-1-271-5790-000-0000-00000-0000	OTHER SUPPLIES/RADIOS	1,500	2,500	4,000
11-1-271-5910-000-0000-00000-0000	OFFICED SUPPLIES-TRANSPORTATION	0	500	500
11-1-271-6510-000-0000-00000-0001	New Vehicle Purchase	0	0	0
<b>11-1-271-6610-000-2840-00000-0000</b>	<b>SCHOOL BUS PURCHASES- Clean Bus Grant #2</b>	<b>0</b>	<b>458,801</b>	<b>458,801</b>
11-1-271-7910-000-0000-00000-0000	MISC: TRANSPORTATION	2,000	0	2,000
	<b>TOTAL TRANSPORTATION SERVICES</b>	<b>185,173</b>	<b>452,061</b>	<b>637,233</b>
<b>11-1-282-3430-000-3400-05344-0000</b>	<b>GSRP- Mailings/Postage</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
	<b>TOTAL EXPENSE</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
11-1-283-3120-000-0000-00000-0000	Non-Instructional Staff PD	0	3,000	3,000
<b>11-1-283-3120-000-3400-05344-0000</b>	<b>Third Party Adm Fees- GSRP</b>	<b>17,127</b>	<b>0</b>	<b>17,127</b>
	<b>TOTAL FEES</b>	<b>17,127</b>	<b>3,000</b>	<b>20,127</b>
11-1-284-1590-000-0000-00000-0000	TECHNOLOGY SALARY	40,006	2,000	42,006
<b>11-1-284-1590-000-3400-05344-0000</b>	<b>GSRP- Technology Support</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
11-1-284-2820-000-0000-00000-0000	RETIREMENT- TECHNOLOGY	11,966	598	12,564

<b>11-1-284-2820-000-3400-05344-0000</b>	<b>GSRP- Tech Support- Retirement</b>	<b>1,568</b>	<b>-73</b>	<b>1,495</b>
11-1-284-2830-000-0000-00000-0000	SOCIAL SECURITY- TECHNOLOGY	3,060	153	3,213
<b>11-1-284-2830-000-3400-05344-0000</b>	<b>GSRP- Tech Support- FICA</b>	<b>383</b>	<b>0</b>	<b>383</b>
11-1-284-3190-000-0000-00000-0000	CONTRACTED TECHNOLOGY SERVICES	25,000	0	25,000
11-1-284-3190-000-0000-00000-0001	TISD SERVICES - Contracted Services	6,000	0	6,000
11-1-284-3190-000-0000-00000-0002	Cyber Securty Director: Contracted	6,500	0	6,500
11-1-284-3490-000-0000-00000-0000	INTERNET SERVICES	3,000	0	3,000
11-1-284-4270-000-0000-00000-0000	New Tech Equipment	10,000	0	10,000
<b>11-1-284-4270-000-3400-00000-0000</b>	<b>GSRP- Door System Update</b>	<b>0</b>	<b>0</b>	<b>0</b>
11-1-284-4910-000-0000-00000-0001	SOFTWARE	17,000	0	17,000
11-1-284-4910-000-0000-00000-1000	COPIER EXPENSES	6,000	0	6,000
11-1-284-5990-000-0000-00000-0000	New Technology Devices	3,000	0	3,000
11-1-284-5990-000-0000-00000-0001	TECHNOLOGY SUPPLIES	3,000	0	3,000
11-1-284-5990-000-0000-00000-0002	WIRELESS UPDATE	0	0	0
11-1-284-5990-000-0000-00000-0003	New devices	0	1,500	1,500
11-1-284-6420-000-0000-00000-0000	TECH- Furniture & Equipment- New Non-Dep	0	0	0
	<b>TOTAL NON-INSTRUCTIONAL TECH SERVICES</b>	<b>141,483</b>	<b>4,178</b>	<b>145,661</b>
<b>11-1-285-1620-000-3400-05344-0000</b>	<b>GSRP- MSDS Reporting Salary</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
<b>11-1-285-2820-000-3400-05344-0000</b>	<b>GSRP- MSDS Reporting Ret</b>	<b>1,568</b>	<b>-72</b>	<b>1,496</b>
<b>11-1-285-2830-000-3400-05344-0000</b>	<b>GSRP- MSDS Reporting FICA</b>	<b>383</b>	<b>0</b>	<b>383</b>
	<b>TOTAL FEES:</b>	<b>6,951</b>	<b>-72</b>	<b>6,879</b>
11-1-291-1690-000-0000-00000-0000	ACTIVITY ADVISORS	14,000	0	14,000
11-1-291-2820-000-0000-00000-0000	RETIREMENT	4,187	0	4,187
11-1-291-2830-000-0000-00000-0000	EMPLOYER SOCIAL SECURITY	1,071	0	1,071
11-1-291-5990-000-0000-00000-0000	SUPPLIES: Extra Curricular	1,000	0	1,000
11-1-291-7910-000-0000-00000-0000	MISC: STUDENT ACTIVITIES	4,500	0	4,500
	<b>TOTAL PUPIL ACTIVITIES</b>	<b>24,758</b>	<b>0</b>	<b>24,758</b>
11-1-293-1170-000-0000-00000-0021	ATHLETIC DIRECTOR SALARY	10,000	-10,000	0
11-1-293-1560-000-0000-00000-0021	COACHES SALARIES	2,300	-2,300	0
11-1-293-2820-000-0000-00000-0021	RETIREMENT	3,679	-3,679	0
11-1-293-2830-000-0000-00000-0021	FICA	1,164	-1,164	0
11-1-293-3130-000-0000-00000-0021	Contracted Coaches/AD: Salaries	78,000	14,000	92,000
11-1-293-3190-000-0000-00000-0021	OFFICIALS	20,000	0	20,000
11-1-293-3191-000-0000-00000-0021	WORKERS-TIMEKEEPERS, ETC.	4,000	0	4,000
11-1-293-3210-000-0000-00000-0021	TRAVEL & MEALS	2,000	0	2,000

11-1-293-3220-000-0000-00000-0021	ATHLETIC- CONFERENCE/PD	1,500	0	1,500
11-1-293-4120-000-0000-00000-0021	EQUIPMENT REPAIR/MAINTENANCE	1,000	2,500	3,500
11-1-293-4190-000-0000-00000-0021	MAINTENANCE	1,000	-1,000	0
11-1-293-4290-000-0000-00000-0021	AMBULANCE/PORTABLES	1,400	0	1,400
11-1-293-4910-000-0000-00000-0021	Purchased Services-Athletics	2,000	0	2,000
11-1-293-5980-000-0000-00000-0021	AWARDS	3,000	0	3,000
11-1-293-5990-000-0000-00000-0021	SUPPLIES	4,000	0	4,000
11-1-293-5994-000-0000-00000-0021	RECONDITIONING	0	0	0
11-1-293-5995-000-0000-00000-0021	UNIFORMS	2,500	0	2,500
11-1-293-6420-000-0000-00000-0021	REPLACE EQUIPMENT	0	1,900	1,900
11-1-293-7410-000-0000-00000-0021	DUES & FEES	3,500	1,500	5,000
11-1-293-7910-000-0000-00000-0021	MISCELLANEOUS EXPENSE	800	0	800
11-1-293-7920-000-0000-00000-0021	EXTRA: DISTRICT, ETC	2,500	-2,500	0
	<b>TOTAL ATHLETICS</b>	<b>144,343</b>	<b>-743</b>	<b>143,600</b>
<b>11-1-311-5110-000-3400-05344-0000</b>	<b>Parent/Family Night Activities- GSRP</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
<b>11-1-331-5110-000-3400-05344-0000</b>	<b>Pre-School Open House- GSRP</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
<b>11-1-361-5110-000-6010-00000-0000</b>	<b>Title- Homeless Welfare Supplies</b>	<b>0</b>	<b>300</b>	<b>300</b>
	<b>TOTAL FEES</b>	<b>2,000</b>	<b>300</b>	<b>2,300</b>
11-1-455-6220-000-0000-00000-0000	Building /Construction Services	0		0
11-1-511-7130-000-0000-00000-0000	EQUIPMENT LOAN PRINCIPAL	0		0
11-1-511-7160-000-0000-00000-0000	BUS LOAN PRINCIPAL	0		0
11-1-511-7210-000-0000-00000-0000	EQUIPMENT LOAN INTEREST	0		0
11-1-511-7260-000-0000-00000-0000	BUS LOAN INTEREST	0		0
11-1-643-8110-000-0000-00000-0000	Transfer Out- Capital Improvements	0	25,000	25,000
	<b>TOTAL EXPENSES</b>	<b>5,715,192</b>	<b>559,849</b>	<b>6,275,041</b>
	<b>NET CHANGE IN FUND EQUITY</b>	<b>-257,250</b>		<b>-2,867</b>

<b>BUDGET FOR STUDENT ACTIVITY FUND 25-26</b>				
	<b>TOTAL REVENUES</b>	<b>\$100,000</b>		
	<b>TOTAL EXPENDITURES</b>	<b>\$100,000</b>		
	<b>EXCESS REVENUES/(EXPENDITURES)</b>			