

FY2025 Preliminary Expenditures

Fund 10 - Education

Account	Description	FY24 Budget	FY24 Actual	FY25 Proposed	% Change from FY24 Budget	\$ Change from FY24 Budget
10.5.0000.0000.000.00.4997	ESSER III PLACEHOLDER	\$0.00	\$0.00	\$16,181.00	100.00%	\$16,181.00
10.5.0000.0000.000.00.4998	ESSER II PLACEHOLDER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.0000.000.01.4300	TITLE I APPLICATION PLACEHOLDER	\$0.00	\$0.00	\$157,392.00	100.00%	\$157,392.00
10.5.0000.0000.000.01.4400	TITLE IV APPLICATION PLACEHOLDER	\$0.00	\$0.00	\$12,031.00	100.00%	\$12,031.00
10.5.0000.0000.000.01.4909	TITLE III APPLICATION PLACEHOLDER	\$0.00	\$0.00	\$40,095.00	100.00%	\$40,095.00
10.5.0000.0000.000.01.4932	TITLE II APPLICATION PLACEHOLDER	\$0.00	\$0.00	\$29,020.00	100.00%	\$29,020.00
10.5.0000.1000.114.00.4998	ESSER II - Before/After School Tutoring	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1000.114.01.4997	ESSER III - Before/After School Tutoring	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1000.127.00.4998	ESSER II - Building Substitutes	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1000.127.01.4997	ESSER III - Building Substitutes	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1000.127.02.0000	Dedicated Building Sub - Sullivan	\$35,200.00	\$35,200.00	\$0.00	-100.00%	-\$35,200.00
10.5.0000.1000.127.02.4997	Certified Substitute - Non Routine	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1000.127.03.0000	Dedicated Building Sub - Ross	\$35,200.00	\$35,200.00	\$0.00	-100.00%	-\$35,200.00
10.5.0000.1000.127.03.4997	Certified Substitute - Non Routine	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1000.127.04.0000	Dedicated Building Sub - Mac	\$35,200.00	\$35,000.01	\$0.00	-100.00%	-\$35,200.00
10.5.0000.1000.127.04.4997	Certified Substitute - Non Routine	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1000.127.05.0000	Dedicated Building Sub - Eisenhower	\$35,200.00	\$35,200.00	\$0.00	-100.00%	-\$35,200.00
10.5.0000.1000.127.05.4997	Certified Substitute - Non Routine	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1000.211.01.4997	TRS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1000.217.01.4997	THIS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1000.221.01.0000	Life Insurance	\$105.60	\$2.64	\$0.00	-100.00%	-\$105.60
10.5.0000.1000.222.01.0000	Medical Insurance	\$33,507.76	\$22,084.66	\$0.00	-100.00%	-\$33,507.76
10.5.0000.1000.223.01.0000	Dental Insurance	\$2,864.40	\$0.00	\$0.00	-100.00%	-\$2,864.40
10.5.0000.1000.316.00.4998	ESSER II - Subscriptions (Newsela) & Lexia	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1000.316.01.4997	ESSER III - Tier 2 & 3 Intervention Materials	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1000.400.00.4997	ESSER III - Curriculum (Reading /Math)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1000.400.00.4998	ESSER II - Curriculum Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1000.410.00.4998	ESSER II - 5th Grade iPads	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1000.553.01.4997	ESSER III - Outdoor Learning Spaces	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1000.700.01.4997	ESSER III - Cafeteria & Folding Tables	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1100.319.01.0000	Purchased Services for Student Presentations	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.000.01.4300	TITLE I Unallocated Funds PLACEHOLDER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.106.02.0000	Aide Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.106.03.0000	Aide Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.106.05.0000	Aide Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.110.02.0000	Certified Salaries	\$1,003,733.88	\$1,005,281.37	\$1,039,162.10	3.53%	\$35,428.22
10.5.0000.1110.110.03.0000	Certified Salaries	\$1,128,389.11	\$1,128,389.11	\$1,158,189.14	2.64%	\$29,800.03
10.5.0000.1110.110.03.4932	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.110.05.0000	Certified Salaries	\$693,252.50	\$695,545.00	\$687,481.47	-0.83%	-\$5,771.03
10.5.0000.1110.110.05.5050	Staffing Contingency	\$0.00	\$0.00	\$58,000.00	0.00%	\$58,000.00
10.5.0000.1110.112.01.0000	Home-Bound Tutoring	\$2,500.00	\$0.00	\$2,500.00	0.00%	\$0.00
10.5.0000.1110.120.01.0000	Hourly Curriculum Pay	\$50,000.00	\$36,925.60	\$45,000.00	-10.00%	-\$5,000.00
10.5.0000.1110.121.01.0000	Certified Substitute - Personal Reason	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.121.01.1972	EC DEC Subs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.122.01.0000	Certified Substitute - Prof. Development	\$20,000.00	\$18,428.46	\$20,000.00	0.00%	\$0.00
10.5.0000.1110.123.01.1972	Certified Substitute - EC DEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.127.01.0000	Certified Substitute - Non Routine	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.127.03.4997	Certified Substitute - Non Routine	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.128.01.0000	Certified Substitute - PST Floater	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.129.02.0000	Sullivan Certified Internal Substitute	\$0.00	\$719.28	\$0.00	0.00%	\$0.00

10.5.0000.1110.129.03.0000	Ross Certified Internal Substitute	\$0.00	\$1,420.20	\$0.00	0.00%	\$0.00
10.5.0000.1110.129.05.0000	Eisenhower Certified Internal Substitute	\$0.00	\$2,090.16	\$0.00	0.00%	\$0.00
10.5.0000.1110.131.01.0000	Extra Duty/Stipends	\$29,211.02	\$24,667.13	\$28,876.14	-1.15%	-\$334.88
10.5.0000.1110.134.01.0000	Extra Duty/Stipend	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.134.01.4300	FY18 Title I Application (placeholder)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.134.02.0000	Extra Duty Stipends	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.134.03.0000	Extra Duty Stipends	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.135.01.0000	Summer Stipends	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.135.01.4300	Title I Curriculum Development Stipends	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.135.01.4909	TITLE III Summer Stipends (Reading)	\$2,160.00	\$970.54	\$0.00	-100.00%	-\$2,160.00
10.5.0000.1110.135.01.4932	TITLE II Professional Development Hourly Stipend	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.135.01.4997	ESSER III - COVID Planning Stipend	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.137.01.0000	Post Retirement Incentives	\$18,500.00	\$18,500.00	\$14,250.00	-22.97%	-\$4,250.00
10.5.0000.1110.161.01.0000	Sub Personal Reason - ESP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.162.01.0000	Sub Professional Dev. - ESP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.163.01.1972	Sub ECDEC - ESP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.167.01.0000	Sub Non-Routine - ESP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.211.01.0000	Teacher `s Retirement - TRS	\$61,095.70	\$62,505.84	\$64,176.41	5.04%	\$3,080.71
10.5.0000.1110.211.01.4300	Federal TRS - Title I	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.211.01.4909	TRS - Employer Portion	\$0.00	\$66.53	\$0.00	0.00%	\$0.00
10.5.0000.1110.211.01.4932	Federal TRS - Title II	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.211.01.4997	TRS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.211.01.4998	TRS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.212.01.0000	IMRF Phase-In Payment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.215.01.0000	TRS-ERO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.217.01.0000	Teacher `s Retirement - THIS	\$70,324.98	\$72,202.46	\$74,135.04	5.42%	\$3,810.06
10.5.0000.1110.217.01.1972	THIS - EC DEC Subs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.217.01.3305	THIS - Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.217.01.4300	THIS - Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.217.01.4909	THIS - Title III Tutors	\$2,144.00	\$3.98	\$0.00	-100.00%	-\$2,144.00
10.5.0000.1110.217.01.4932	THIS - Summer Staff Dev.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.217.01.4997	THIS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.217.01.4998	THIS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.218.01.0000	Post Retirement Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.219.01.0000	TRS 6% Penalty	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.221.01.0000	Life Insurance	\$1,248.56	\$1,226.12	\$1,235.35	-1.06%	-\$13.21
10.5.0000.1110.222.00.0000	Medical Insurance Adjustment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.222.01.0000	Medical Insurance	\$557,619.84	\$508,800.76	\$567,236.88	1.72%	\$9,617.04
10.5.0000.1110.223.01.0000	Dental Insurance	\$28,906.56	\$28,142.56	\$30,174.12	4.39%	\$1,267.56
10.5.0000.1110.300.01.4400	Title IV Health & Safety Purchased Services	\$10,000.00	\$6,557.00	\$0.00	-100.00%	-\$10,000.00
10.5.0000.1110.310.01.0000	On-Line Services (District)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.312.01.0000	Elem Staff Professional Development (District)	\$0.00	\$975.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.312.02.0000	Elem Staff Professional Development (Sullivan)	\$500.00	\$0.00	\$500.00	0.00%	\$0.00
10.5.0000.1110.312.03.0000	Elem Staff Professional Development (Ross)	\$750.00	\$0.00	\$500.00	-33.33%	-\$250.00
10.5.0000.1110.312.05.0000	Elem Staff Professional Development (Eisenhower)	\$750.00	\$0.00	\$500.00	-33.33%	-\$250.00
10.5.0000.1110.314.01.0000	Elem Staff Professional Services (District)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.314.02.0000	Elem Staff Professional Services (Sullivan)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.314.03.0000	Elem Staff Professional Services (Ross)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.314.05.0000	Elem Staff Professional Services (Eisenhower)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.316.01.0000	Elem Contracted Software Services (District)	\$20,000.00	\$7,384.95	\$15,000.00	-25.00%	-\$5,000.00
10.5.0000.1110.316.01.4300	Title I Elementary Contracted Software Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.316.01.4400	Title IV Elementary Contracted Software Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

10.5.0000.1110.319.01.0000	Contracted Services - Student Presentations	\$6,500.00	\$6,000.00	\$6,500.00	0.00%	\$0.00
10.5.0000.1110.332.01.0000	Elem Staff Travel/Mileage Expense (District)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.332.02.0000	Elem Staff Travel/Mileage Expense (Sullivan)	\$25.00	\$0.00	\$0.00	-100.00%	-\$25.00
10.5.0000.1110.332.03.0000	Elem Staff Travel/Mileage Expense (Ross)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.332.05.0000	Elem Staff Travel/Mileage Expenses (Eisenhower)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.410.01.0000	Classroom/Instructional Supplies (District)	\$2,000.00	\$2,627.03	\$3,000.00	50.00%	\$1,000.00
10.5.0000.1110.410.01.4300	District Title I Supplies/Materials	\$9,070.00	\$4,647.37	\$0.00	-100.00%	-\$9,070.00
10.5.0000.1110.410.01.4400	TITLE IV WHOLE CHILD Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.410.01.4620	IDEA Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.410.01.4908	BEA Supplies for SEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.410.01.4909	Elementary Educaton Title III Supplies	\$14,303.00	\$1,462.57	\$0.00	-100.00%	-\$14,303.00
10.5.0000.1110.410.01.4996	ESSER III - IDEA Allocation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.410.02.0000	Classroom/Instructional Supplies (Sullivan)	\$15,000.00	\$15,809.34	\$12,000.00	-20.00%	-\$3,000.00
10.5.0000.1110.410.02.4300	Sullivan Title I Supplies/Materials	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.410.02.4400	TITLE IV WHOLE CHILDSupplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.410.03.0000	Classroom/Instructional Supplies (Ross)	\$12,163.84	\$13,229.70	\$8,000.00	-34.23%	-\$4,163.84
10.5.0000.1110.410.03.4300	Ross Title I Supplies/Materials	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.410.03.4400	TITLE IV WHOLE CHILDSupplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.410.04.4400	TITLE IV WHOLE CHILDSupplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.410.05.0000	Classroom/Instructional Supplies (Eisenhower)	\$12,000.00	\$7,855.22	\$12,000.00	0.00%	\$0.00
10.5.0000.1110.410.05.4300	Eisenhower Title I Supplies/Materials	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.410.05.4400	TITLE IV WHOLE CHILDSupplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.412.01.0000	Copier Paper	\$15,000.00	\$22,330.95	\$20,000.00	33.33%	\$5,000.00
10.5.0000.1110.420.01.0000	Textbook Adoption	\$160,000.00	\$134,981.08	\$160,000.00	0.00%	\$0.00
10.5.0000.1110.420.02.0000	Textbooks/Workbooks (Sullivan)	\$300.00	\$0.00	\$0.00	-100.00%	-\$300.00
10.5.0000.1110.420.03.0000	Textbooks/Workbooks (Ross)	\$4,000.00	\$4,000.00	\$1,000.00	-75.00%	-\$3,000.00
10.5.0000.1110.420.05.0000	Textbooks/Workbooks (Eisenhower)	\$3,000.00	\$1,624.07	\$2,000.00	-33.33%	-\$1,000.00
10.5.0000.1110.491.01.0000	District Furniture Purchases	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.491.02.0000	Sullivan Furniture Purchases	\$14,852.00	\$14,852.00	\$15,698.00	5.70%	\$846.00
10.5.0000.1110.491.02.1001	BOE Allocated Furniture - Sullivan	\$11,173.76	\$12,057.00	\$11,429.00	2.28%	\$255.24
10.5.0000.1110.491.03.0000	Ross Furniture Purchases	\$14,993.00	\$16,652.00	\$16,403.00	9.40%	\$1,410.00
10.5.0000.1110.491.03.1001	BOE Allocated Furniture - Ross	\$11,279.84	\$11,279.84	\$11,942.78	5.88%	\$662.94
10.5.0000.1110.491.05.0000	Eisenhower Furniture Purchases	\$14,899.00	\$17,641.92	\$14,053.00	-5.68%	-\$846.00
10.5.0000.1110.491.05.1001	BOE Allocated Furniture - Eisenhower	\$11,210.08	\$12,234.08	\$10,231.78	-8.73%	-\$978.30
10.5.0000.1110.553.01.0000	Capital Equipment > \$1000 (District)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.553.01.4300	District Title I Capital Purchase	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.553.01.4400	Title IV Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.553.02.0000	Sullivan Furniture > \$1,000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.553.02.3305	Capital Equipment > \$1000 (Sullivan)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.553.02.4300	Sullivan Title I Capital Purchase	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.553.03.3305	Capital Equipment > \$1000 (Ross)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.553.03.4300	Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.553.05.0000	Capital Equipment > \$1000 (Eisenhower)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.553.05.4300	Eisenhower Title I Capital Purchase	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.553.05.4400	TITLE IV - Safe & Health Equip.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.640.01.0000	Elem. Teachers Dues & Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1110.640.02.0000	Building Staff Dues & Fees (Sullivan)	\$50.00	\$260.00	\$250.00	400.00%	\$200.00
10.5.0000.1110.640.03.0000	Building Staff Dues & Fees (Ross)	\$250.00	\$50.00	\$200.00	-20.00%	-\$50.00
10.5.0000.1110.640.05.0000	Building Staff Dues & Fees (Eisenhower)	\$250.00	\$0.00	\$250.00	0.00%	\$0.00
10.5.0000.1111.110.02.0000	Certified Salaries	\$75,277.42	\$75,278.00	\$81,025.51	7.64%	\$5,748.09
10.5.0000.1111.110.03.0000	Certified Salaries	\$213,570.61	\$213,570.61	\$220,878.93	3.42%	\$7,308.32
10.5.0000.1111.110.04.0000	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1111.110.05.0000	Certified Salaries	\$209,681.00	\$209,161.39	\$216,814.29	3.40%	\$7,133.29
10.5.0000.1111.221.01.0000	Life Insurance	\$158.40	\$158.40	\$158.40	0.00%	\$0.00
10.5.0000.1111.222.01.0000	Medical Insurance	\$51,503.28	\$57,321.52	\$78,912.84	53.22%	\$27,409.56

10.5.0000.1111.223.01.0000	Dental Insurance	\$4,079.28	\$4,337.36	\$5,627.64	37.96%	\$1,548.36
10.5.0000.1111.316.01.0000	Contracted Software/Websites	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1111.410.01.4300	Grant Funded Reading Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1111.410.02.0000	Reading Instructional Supplies (Sullivan)	\$100.00	\$43.97	\$100.00	0.00%	\$0.00
10.5.0000.1111.410.03.0000	Reading Instructional Supplies (Ross)	\$250.00	\$160.47	\$100.00	-60.00%	-\$150.00
10.5.0000.1111.410.05.0000	Reading Instructional Supplies (Eisenhower)	\$1,000.00	\$981.10	\$1,000.00	0.00%	\$0.00
10.5.0000.1111.553.01.4300	Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1112.319.04.0000	Science Contracted Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1112.323.04.0000	Science Repair/Maintenance	\$500.00	\$0.00	\$500.00	0.00%	\$0.00
10.5.0000.1112.410.04.0000	Science Supplies	\$1,500.00	\$1,506.75	\$1,500.00	0.00%	\$0.00
10.5.0000.1113.110.02.0000	Certified Salaries	\$55,165.00	\$55,165.00	\$58,474.90	6.00%	\$3,309.90
10.5.0000.1113.110.03.0000	Certified Salaries	\$55,165.00	\$55,165.00	\$58,474.90	6.00%	\$3,309.90
10.5.0000.1113.110.04.0000	Certified Salaries	\$57,982.00	\$57,982.00	\$60,591.19	4.50%	\$2,609.19
10.5.0000.1113.110.05.0000	Certified Salaries	\$20,809.33	\$20,809.33	\$21,745.75	4.50%	\$936.42
10.5.0000.1113.221.01.0000	Life Insurance	\$63.28	\$63.28	\$63.28	0.00%	\$0.00
10.5.0000.1113.222.01.0000	Medical Insurance	\$18,934.36	\$19,576.84	\$20,389.92	7.69%	\$1,455.56
10.5.0000.1113.223.01.0000	Dental Insurance	\$869.24	\$873.00	\$923.76	6.27%	\$54.52
10.5.0000.1113.316.01.0000	Contracted Software	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1113.410.01.0000	Art Instructional Supplies (District)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1113.410.02.0000	Art Instructional Supplies (Sullivan)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1113.410.03.0000	Art Instructional Supplies (Ross)	\$2,533.00	\$2,608.03	\$2,550.00	0.67%	\$17.00
10.5.0000.1113.410.04.0000	Art Instructional Supplies (Mac Arthur)	\$2,500.00	\$2,277.67	\$2,000.00	-20.00%	-\$500.00
10.5.0000.1113.410.05.0000	Art Instructional Supplies (Eisenhower)	\$1,250.00	\$641.56	\$1,250.00	0.00%	\$0.00
10.5.0000.1114.110.02.0000	Certified Salaries	\$68,857.00	\$68,857.00	\$71,955.57	4.50%	\$3,098.57
10.5.0000.1114.110.04.0000	Certified Salaries	\$50,446.00	\$50,446.00	\$52,716.07	4.50%	\$2,270.07
10.5.0000.1114.110.05.0000	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1114.134.01.0000	Extra Duty/Stipend	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1114.211.01.0000	TRS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1114.217.01.0000	THIS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1114.221.01.0000	Life Insurance	\$66.00	\$64.68	\$63.36	-4.00%	-\$2.64
10.5.0000.1114.222.01.0000	Medical Insurance	\$33,570.52	\$33,558.28	\$35,427.36	5.53%	\$1,856.84
10.5.0000.1114.223.01.0000	Dental Insurance	\$1,685.74	\$1,683.81	\$1,753.32	4.01%	\$67.58
10.5.0000.1114.300.01.1929	VIM Tuition - (PHIL Funds)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1114.319.01.1929	VIM Contracted Services - (PHIL Funds)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1114.319.02.0000	Band Professional Services (Sullivan)	\$100.00	\$0.00	\$0.00	-100.00%	-\$100.00
10.5.0000.1114.319.04.0000	Band Professional Services (Mac Arthur)	\$500.00	\$0.00	\$600.00	20.00%	\$100.00
10.5.0000.1114.323.01.0000	Band Instrument Repair/Maintenance (District)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1114.323.02.0000	Band Instrument Repair/Maintenance (Sullivan)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1114.323.04.0000	Band Instrument Repair/Maintenance (Mac Arthur)	\$3,500.00	\$3,282.91	\$1,000.00	-71.43%	-\$2,500.00
10.5.0000.1114.410.01.1929	VIM Supplies - (PHIL Funds)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1114.410.02.0000	Band Supplies 4&5	\$250.00	\$255.97	\$300.00	20.00%	\$50.00
10.5.0000.1114.410.04.0000	Band Supplies - District	\$500.00	\$910.10	\$650.00	30.00%	\$150.00
10.5.0000.1114.553.01.1929	VIM Capital Equip. - (PHIL Funds)	\$5,000.00	\$0.00	\$5,000.00	0.00%	\$0.00
10.5.0000.1114.640.04.0000	VIM Dues & Fees	\$800.00	\$1,500.00	\$800.00	0.00%	\$0.00
10.5.0000.1115.110.02.0000	Certified Salaries	\$65,233.00	\$65,233.00	\$68,168.49	4.50%	\$2,935.49
10.5.0000.1115.110.03.0000	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1115.110.04.0000	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1115.110.05.0000	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1115.221.01.0000	Life Insurance	\$31.68	\$31.68	\$31.68	0.00%	\$0.00
10.5.0000.1115.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1115.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1115.316.01.0000	Contracted Software	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1115.323.01.0000	Music Instrument Repair/Maintenance (District)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

10.5.0000.1115.323.02.0000	Music Instrument Repair/Maintenance (Sullivan)	\$250.00	\$0.00	\$250.00	0.00%	\$0.00
10.5.0000.1115.323.04.0000	Music Instrument Repair/Maintenance (Mac Arthur)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1115.325.02.0000	Music Rentals (Sullivan)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1115.325.04.0000	Music Rentals (Mac Arthur)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1115.410.01.0000	Music Instructional Supplies (District)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1115.410.02.0000	Music Instructional Supplies (Sullivan)	\$750.00	\$565.58	\$750.00	0.00%	\$0.00
10.5.0000.1115.410.03.0000	Elem Music Instructional Supplies (Ross)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1115.410.04.0000	Music Instructional Supplies (Mac Arthur)	\$100.00	\$155.74	\$100.00	0.00%	\$0.00
10.5.0000.1115.410.05.0000	Music Instructional Supplies (Eisenhower)	\$1,250.00	\$1,162.89	\$1,250.00	0.00%	\$0.00
10.5.0000.1115.413.02.0000	Sullivan Recorders (General Music)	\$500.00	\$339.00	\$500.00	0.00%	\$0.00
10.5.0000.1115.413.03.0000	Ross Recorders (General Music)	\$500.00	\$339.00	\$500.00	0.00%	\$0.00
10.5.0000.1115.553.01.0000	Capital Equipment > \$1,000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1115.553.04.0000	Capital Equipment > \$1,000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1116.110.02.0000	Certified Salaries	\$61,973.00	\$61,973.00	\$64,761.79	4.50%	\$2,788.79
10.5.0000.1116.110.03.0000	Certified Salaries	\$105,700.45	\$105,700.45	\$110,456.97	4.50%	\$4,756.52
10.5.0000.1116.110.04.0000	Certified Salaries	\$343,208.00	\$343,208.00	\$358,652.37	4.50%	\$15,444.37
10.5.0000.1116.110.05.0000	Certified Salaries	\$59,988.00	\$59,988.00	\$62,687.46	4.50%	\$2,699.46
10.5.0000.1116.221.01.0000	Life Insurance	\$221.76	\$216.48	\$221.76	0.00%	\$0.00
10.5.0000.1116.222.01.0000	Medical Insurance	\$99,950.88	\$99,474.48	\$108,247.08	8.30%	\$8,296.20
10.5.0000.1116.223.01.0000	Dental Insurance	\$6,943.68	\$6,939.60	\$7,380.96	6.30%	\$437.28
10.5.0000.1116.323.01.0000	Fitness Room Repairs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1116.323.04.0000	Fitness Room Repairs	\$700.00	\$864.00	\$1,000.00	42.86%	\$300.00
10.5.0000.1116.410.01.0000	PE Instructional Supplies/Equipment (District)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1116.410.02.0000	PE Instructional Supplies/Equipment (Sullivan)	\$1,000.00	\$861.85	\$1,000.00	0.00%	\$0.00
10.5.0000.1116.410.03.0000	PE Instructional Supplies/Equipment (Ross)	\$1,000.00	\$803.05	\$1,000.00	0.00%	\$0.00
10.5.0000.1116.410.04.0000	PE Instructional Supplies/Equipment (Mac Arthur)	\$1,500.00	\$1,451.98	\$1,500.00	0.00%	\$0.00
10.5.0000.1116.410.05.0000	PE Instructional Supplies/Equipment (Eisenhower)	\$1,500.00	\$1,285.49	\$1,500.00	0.00%	\$0.00
10.5.0000.1116.413.04.0000	PE Uniforms	\$10,000.00	\$9,164.00	\$10,000.00	0.00%	\$0.00
10.5.0000.1116.553.01.0000	PE Capital Equipment > \$1,000 (District)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1116.553.04.0000	PE Capital Equipment > \$1,000 (Mac Arthur)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1117.110.02.0000	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1117.110.03.0000	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1117.110.04.0000	Certified Salaries	\$73,099.00	\$72,898.17	\$76,388.46	4.50%	\$3,289.46
10.5.0000.1117.110.05.0000	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1117.134.04.0000	Extra Duty/Stipend	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1117.221.01.0000	Life Insurance	\$31.68	\$26.40	\$31.68	0.00%	\$0.00
10.5.0000.1117.222.01.0000	Medical Insurance	\$10,299.36	\$10,441.84	\$11,154.12	8.30%	\$854.76
10.5.0000.1117.223.01.0000	Dental Insurance	\$434.64	\$439.20	\$461.88	6.27%	\$27.24
10.5.0000.1117.319.01.0000	Chorus Professional Services (District)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1117.319.02.0000	Chorus Professional Services (Sullivan)	\$100.00	\$0.00	\$100.00	0.00%	\$0.00
10.5.0000.1117.319.04.0000	Chorus Professional Services (Mac Arthur)	\$1,000.00	\$600.00	\$600.00	-40.00%	-\$400.00
10.5.0000.1117.323.02.0000	Chorus Repair & Maintenance Services (Sullivan)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1117.323.04.0000	Chorus Repair & Maintenance Services (Mac Arthur)	\$400.00	\$302.95	\$300.00	-25.00%	-\$100.00
10.5.0000.1117.410.02.0000	Chorus Instructional Supplies (Sullivan)	\$100.00	\$65.70	\$100.00	0.00%	\$0.00
10.5.0000.1117.410.04.0000	Chorus Instructional Supplies (Mac Arthur)	\$500.00	\$497.37	\$200.00	-60.00%	-\$300.00
10.5.0000.1117.640.02.0000	Chorus Dues & Fees (Sullivan)	\$150.00	\$0.00	\$150.00	0.00%	\$0.00
10.5.0000.1117.640.04.0000	Chorus Dues & Fees (Mac Arthur)	\$500.00	\$238.00	\$500.00	0.00%	\$0.00
10.5.0000.1118.110.02.0000	Certified Salaries	\$26,576.00	\$26,576.00	\$28,604.92	7.63%	\$2,028.92
10.5.0000.1118.110.04.0000	Certified Salaries	\$26,576.00	\$26,576.00	\$28,604.92	7.63%	\$2,028.92
10.5.0000.1118.110.05.0000	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

10.5.0000.1118.134.01.0000	Extra Duty/Stipend	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1118.221.01.0000	Life Insurance	\$31.68	\$31.68	\$31.68	0.00%	\$0.00
10.5.0000.1118.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1118.223.01.0000	Dental Insurance	\$434.64	\$439.20	\$461.88	6.27%	\$27.24
10.5.0000.1118.319.01.0000	Orchestra Professional Services (District)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1118.319.04.0000	Orchestra Professional Services (Mac Arthur)	\$500.00	\$150.00	\$500.00	0.00%	\$0.00
10.5.0000.1118.323.04.0000	Orchestra Instrument Repair (Mac Arthur)	\$1,000.00	\$990.00	\$1,700.00	70.00%	\$700.00
10.5.0000.1118.410.04.0000	Classroom Supplies	\$1,500.00	\$1,328.40	\$1,500.00	0.00%	\$0.00
10.5.0000.1118.553.04.0000	Capital Expenditure - Orchestra Instruments	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
10.5.0000.1118.640.01.0000	Dues & Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1118.640.04.0000	Orchestra Dues & Fees	\$500.00	\$470.00	\$1,000.00	100.00%	\$500.00
10.5.0000.1119.410.04.0000	Foreign Language Instructional Supplies (Mac)	\$350.00	\$0.00	\$0.00	-100.00%	-\$350.00
10.5.0000.1119.420.04.0000	Foreign Language Textbooks/Workbooks (Mac)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.106.04.0000	Aide Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.110.04.0000	Certified Salaries	\$1,892,860.07	\$1,882,614.71	\$1,864,298.67	-1.51%	-\$28,561.40
10.5.0000.1120.120.01.0000	Substitute Salaries - MS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.121.04.0000	Certified MS Sub - Personal Reason	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.122.04.0000	Certified MS Sub Prof. Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.127.04.0000	Certified Sub MS - Non Routine	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.128.04.0000	Certified Substitute - PST Floater	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.129.04.0000	MacArthur Certified Internal Substitute	\$0.00	\$13,860.72	\$15,000.00	0.00%	\$15,000.00
10.5.0000.1120.131.01.0000	Extra Duty/Stipend	\$23,967.47	\$23,967.46	\$21,561.84	-10.04%	-\$2,405.63
10.5.0000.1120.131.04.1003	SIG Stipends for PD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.137.01.0000	Post Retirement Incentive	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.161.04.0000	Sub Personal Reason - ESP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.162.04.0000	Sub Professional Dev. - ESP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.162.04.1003	SIG Subs for PD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.167.04.0000	Sub Non-Routine - ESP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.221.01.0000	Life Insurance	\$728.56	\$723.28	\$696.88	-4.35%	-\$31.68
10.5.0000.1120.222.01.0000	Medical Insurance	\$352,219.28	\$339,043.96	\$339,790.80	-3.53%	-\$12,428.48
10.5.0000.1120.223.01.0000	Dental Insurance	\$22,045.84	\$22,049.36	\$22,142.88	0.44%	\$97.04
10.5.0000.1120.312.04.0000	Middle School Staff Professional Development (Mac)	\$500.00	\$589.06	\$300.00	-40.00%	-\$200.00
10.5.0000.1120.314.04.0000	Middle School Staff PD Services (Mac)	\$500.00	\$249.00	\$0.00	-100.00%	-\$500.00
10.5.0000.1120.316.01.0000	Middle School Contracted Software (District)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.316.01.3220	CTE Grant Software	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.319.01.0000	Middle School Professional Services (Mac)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.319.04.1003	SIG Consultant Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.323.04.0000	Middle School Repair/Maintenance Services (Mac)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.332.04.0000	Middle School Staff Travel Expense (Mac Arthur)	\$200.00	\$1,125.96	\$100.00	-50.00%	-\$100.00
10.5.0000.1120.410.01.0214	District 214 Cooperative Funds Supplies	\$15,000.00	\$8,130.00	\$0.00	-100.00%	-\$15,000.00
10.5.0000.1120.410.01.3220	CTE Grant Supplies	\$0.00	\$1,328.00	\$1,328.00	0.00%	\$1,328.00
10.5.0000.1120.410.01.4909	Middle School Educator Title III Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.410.04.0000	General Supplies	\$3,000.00	\$2,332.49	\$3,000.00	0.00%	\$0.00
10.5.0000.1120.410.04.1003	SIG Supplies and Materials	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.410.04.4300	MAcArthur Title I Supplies/Materials	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.413.04.0000	Yearbook	\$10,000.00	\$10,564.54	\$10,000.00	0.00%	\$0.00
10.5.0000.1120.420.04.0000	Textbooks/Workbooks	\$500.00	\$0.00	\$200.00	-60.00%	-\$300.00
10.5.0000.1120.491.04.0000	MacArthur Furniture Purchases	\$21,714.00	\$22,240.00	\$22,513.00	3.68%	\$799.00
10.5.0000.1120.491.04.1001	BOE Allocated Furniture - MacArthur	\$16,336.32	\$17,362.00	\$16,391.38	0.34%	\$55.06
10.5.0000.1120.553.01.0214	District 214 Cooperative Funds Equipment	\$15,000.00	\$21,870.00	\$0.00	-100.00%	-\$15,000.00
10.5.0000.1120.553.01.4300	District Title I Capital Purchase	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.553.04.0000	Capital Equipment > \$1000	\$10,000.00	\$6,023.00	\$0.00	-100.00%	-\$10,000.00

10.5.0000.1120.553.04.4300	MacArthur Title I Capital Purchase	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1120.640.04.0000	MacArthur Teacher Dues & Fees	\$500.00	\$336.60	\$250.00	-50.00%	-\$250.00
10.5.0000.1121.319.04.0000	6th Grade Professional Services (Mac Arthur)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1121.323.04.0000	6th Grade Repair/Maintenance Services (Mac)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1121.410.04.0000	Classroom Supplies - 6th	\$1,000.00	\$991.69	\$800.00	-20.00%	-\$200.00
10.5.0000.1121.640.04.0000	Dues & Fees Mac Teachers	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1122.319.04.0000	7th Grade Professional Services (Mac Arthur)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1122.323.04.0000	7th Grade Repair/Maintenance Services (Mac)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1122.410.04.0000	Classroom Supplies - 7th	\$1,000.00	\$1,190.55	\$800.00	-20.00%	-\$200.00
10.5.0000.1123.319.04.0000	8th Grade Professional Services (Mac Arthur)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1123.323.04.0000	8th Grade Repair/Maintenance Services (Mac)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1123.410.04.0000	Classroom Supplies - 8th	\$1,000.00	\$813.62	\$800.00	-20.00%	-\$200.00
10.5.0000.1123.420.04.0000	Textbooks/Workbooks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1200.410.01.4997	ESSER III - Scrubs/Jackets for EC & SAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.000.01.4620	SPED IDEA GRANT APPLICATION PLACEHOLDER	\$0.00	\$0.00	\$338,531.00	100.00%	\$338,531.00
10.5.0000.1205.000.01.4621	IDEA - Disproportionality Allocation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.106.01.0000	Aide Salaries(Beyond Days)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.106.02.0000	SPED Aide Salaries	\$151,019.90	\$141,204.68	\$144,400.28	-4.38%	-\$6,619.62
10.5.0000.1205.106.02.4620	Aide Salaries - IDEA	\$75,696.17	\$83,696.17		-100.00%	-\$75,696.17
10.5.0000.1205.106.03.0000	SPED Aide Salaries	\$101,205.64	\$87,184.38	\$104,167.14	2.93%	\$2,961.50
10.5.0000.1205.106.03.4620	Aide Salaries - IDEA	\$26,709.62	\$26,709.62		-100.00%	-\$26,709.62
10.5.0000.1205.106.04.0000	SPED Aide Salaries	\$115,376.52	\$99,376.53	\$89,140.09	-22.74%	-\$26,236.43
10.5.0000.1205.106.04.4620	SPED Aide Salaries	\$39,415.91	\$55,415.90		-100.00%	-\$39,415.91
10.5.0000.1205.106.05.0000	SPED Aide Salaries	\$294,061.01	\$281,022.51	\$291,461.73	-0.88%	-\$2,599.28
10.5.0000.1205.106.05.4620	Aide Salaries - IDEA	\$67,359.65	\$74,890.98		-100.00%	-\$67,359.65
10.5.0000.1205.106.05.4909	Aide Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.108.01.0000	SPED Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.110.01.0000	Asst. Supt SPED Salary	\$245,863.00	\$245,863.00	\$262,233.84	6.66%	\$16,370.84
10.5.0000.1205.110.02.0000	Certified Salaries	\$325,123.00	\$324,437.84	\$312,494.00	-3.88%	-\$12,629.00
10.5.0000.1205.110.03.0000	Certified Salaries	\$328,564.00	\$328,564.00	\$343,350.31	4.50%	\$14,786.31
10.5.0000.1205.110.04.0000	Certified Salaries	\$303,920.71	\$251,375.71	\$316,100.02	4.01%	\$12,179.31
10.5.0000.1205.110.05.0000	Certified Salaries	\$235,613.00	\$221,741.17	\$246,215.60	4.50%	\$10,602.60
10.5.0000.1205.112.01.0000	SPED Homebound Tutoring	\$2,500.00	\$0.00	\$3,000.00	20.00%	\$500.00
10.5.0000.1205.120.01.1927	Subs - Special Olympics	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.124.01.0000	Certified Substitutes - IEP	\$10,000.00	\$21,255.28	\$15,000.00	50.00%	\$5,000.00
10.5.0000.1205.128.01.0000	Certified Substitute - Sp. Ed. Floater	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.135.01.0000	SPED Summer Staff Dev/Curriculum Stipends	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$0.00
10.5.0000.1205.145.01.0000	SPED Supervision	\$8,000.00	\$1,898.93	\$5,000.00	-37.50%	-\$3,000.00
10.5.0000.1205.164.01.0000	Subs IEP - ESP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.211.01.0000	TRS-Administrative	\$25,883.16	\$25,883.28	\$25,935.21	0.20%	\$52.05
10.5.0000.1205.217.01.0000	THIS - Administrative	\$4,241.81	\$4,241.76	\$1,671.38	-60.60%	-\$2,570.43
10.5.0000.1205.221.01.0000	Life Insurance	\$1,888.04	\$1,790.02	\$1,677.36	-11.16%	-\$210.68
10.5.0000.1205.221.01.4620	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.222.01.0000	Medical Insurance	\$656,723.96	\$657,208.72	\$780,449.88	18.84%	\$123,725.92
10.5.0000.1205.222.01.4620	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.223.01.0000	Dental Insurance	\$45,619.48	\$42,223.68	\$48,254.28	5.78%	\$2,634.80
10.5.0000.1205.223.01.4620	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.312.01.0000	Professional Development -- SPED Staff	\$2,800.00	\$1,710.89	\$3,000.00	7.14%	\$200.00
10.5.0000.1205.312.01.1111	Professional Development - Asst. Supt. SPED	\$1,500.00	\$1,155.00	\$1,500.00	0.00%	\$0.00
10.5.0000.1205.314.01.0000	Contracted Sp. Ed. Inst./Tutor	\$2,000.00	\$4,359.92	\$2,500.00	25.00%	\$500.00

10.5.0000.1205.316.01.0000	Contracted Software/Websites	\$32,000.00	\$25,560.54	\$32,000.00	0.00%	\$0.00
10.5.0000.1205.316.01.4620	Contracted Software/Websites	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.319.01.0000	Contracted Services	\$3,000.00	\$29,472.80	\$3,000.00	0.00%	\$0.00
10.5.0000.1205.319.01.1927	Prof. Fees - Special Olympics	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.323.01.0000	Repair & Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.332.01.0000	Travel Expense	\$1,500.00	\$1,357.19	\$3,000.00	100.00%	\$1,500.00
10.5.0000.1205.332.01.1111	Asst. Supt. SPED Travel Expense	\$500.00	\$752.20	\$750.00	50.00%	\$250.00
10.5.0000.1205.410.01.0000	LBS Classroom Supplies	\$5,000.00	\$2,000.51	\$6,000.00	20.00%	\$1,000.00
10.5.0000.1205.410.01.1200	SPED Instructional Supplies	\$8,000.00	\$4,789.46	\$8,000.00	0.00%	\$0.00
10.5.0000.1205.410.01.1927	Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.410.01.4620	Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.410.02.0000	Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.410.03.0000	Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.410.04.0000	Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.410.05.0000	Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.413.01.4620	IDEA Supplies - Sig Dis	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.415.01.0000	Testing Materials - Sp. Ed.	\$4,000.00	\$2,034.80	\$4,000.00	0.00%	\$0.00
10.5.0000.1205.420.01.0000	LBS Textbooks/Workbooks	\$3,000.00	\$1,473.80	\$4,000.00	33.33%	\$1,000.00
10.5.0000.1205.420.01.1200	SPED Textbooks/Workbooks	\$3,500.00	\$100.00	\$2,500.00	-28.57%	-\$1,000.00
10.5.0000.1205.420.02.0000	Workbooks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.420.03.0000	Textbooks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.420.05.0000	Textbooks/Workbooks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.470.01.4620	Software	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.491.01.0000	SPED Furniture Purchases (District)	\$30,000.00	\$28,555.59	\$40,000.00	33.33%	\$10,000.00
10.5.0000.1205.491.02.0000	SPED Furniture Purchases (Sullivan)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.491.03.0000	SPED Furniture Purchases (Ross)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.491.04.0000	SPED Furniture Purchases (MacArthur)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.491.05.0000	SPED Furniture Purchases (Eisenhower)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.553.01.0000	Capital Equipment > \$1000	\$14,000.00	\$10,773.75	\$10,000.00	-28.57%	-\$4,000.00
10.5.0000.1205.553.01.4620	Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.640.01.0000	SPED Staff Dues & Fees	\$750.00	\$0.00	\$750.00	0.00%	\$0.00
10.5.0000.1205.640.01.1111	Asst. Supt. SPED Dues and Fees	\$1,500.00	\$890.00	\$1,500.00	0.00%	\$0.00
10.5.0000.1205.700.01.0000	Equipment \$500-\$1,000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1205.700.05.0000	Equipment \$500-\$1,000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1225.000.01.4620	PRE-K IDEA APPLICATION PLACEHOLDER	\$0.00	\$0.00	\$15,321.00	100.00%	\$15,321.00
10.5.0000.1225.106.01.0000	Aide Salaries (Beyond Days)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1225.106.05.0000	Aide Salaries	\$14,888.21	\$9,371.59	\$5,606.12	-62.35%	-\$9,282.09
10.5.0000.1225.106.05.4600	Pre-K Special Education Program IDEA	\$14,000.00	\$19,516.62	\$0.00	-100.00%	-\$14,000.00
10.5.0000.1225.106.05.4620	Aide Salaries - IDEA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1225.110.05.0000	Certified Salaries	\$181,025.00	\$181,025.00	\$179,744.14	-0.71%	-\$1,280.86
10.5.0000.1225.128.01.0000	Certified Substitute - SPED Floater	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1225.129.01.0000	Certified Substitutes - Screening	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1225.169.01.0000	Subs Screening - ESP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1225.211.01.0000	TRS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1225.212.05.4600	Pre-K Special Education IMRF IDEA	\$1,321.00	\$0.00	\$0.00	-100.00%	-\$1,321.00
10.5.0000.1225.217.01.0000	Teacher Retirement System -- TRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1225.221.01.0000	Life Insurance	\$129.36	\$128.04	\$126.72	-2.04%	-\$2.64
10.5.0000.1225.221.01.4620	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1225.222.01.0000	Medical Insurance	\$40,021.72	\$39,949.84	\$54,639.60	36.52%	\$14,617.88
10.5.0000.1225.222.01.4620	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1225.223.01.0000	Dental Insurance	\$2,900.62	\$2,911.45	\$3,044.76	4.97%	\$144.14
10.5.0000.1225.223.01.4620	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1225.312.01.0000	EC Prof Development	\$750.00	\$0.00	\$750.00	0.00%	\$0.00
10.5.0000.1225.315.01.0000	EC Food Service	\$27,500.00	\$24,009.06	\$25,000.00	-9.09%	-\$2,500.00
10.5.0000.1225.316.01.4996	ESSER III IDEA Pre-K Software	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1225.410.01.0000	Classroom Supplies	\$7,000.00	\$4,610.11	\$6,000.00	-14.29%	-\$1,000.00

10.5.0000.1225.410.01.4996	ESSER III IDEA Pre-K Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1225.410.05.0000	Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1225.415.01.0000	EC Testing Materials	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$0.00
10.5.0000.1225.420.01.0000	EC Workbooks/Textbooks	\$500.00	\$0.00	\$500.00	0.00%	\$0.00
10.5.0000.1225.553.01.0000	Capital Equipment > \$1,000	\$2,000.00	\$0.00	\$0.00	-100.00%	-\$2,000.00
10.5.0000.1225.553.05.0000	Capital Equipment > \$1,000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1225.640.01.0000	EC Dues & Fees	\$150.00	\$0.00	\$150.00	0.00%	\$0.00
10.5.0000.1225.700.01.0000	Equipment \$500-\$1000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1225.700.05.0000	Equipment \$500-\$1000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1250.000.01.4300	UNDESIGNATED Title I Grant Funds (Anticipated)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1250.106.05.4300	Aide Salaries - Title I	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1250.113.01.0000	Tutors-Summer School	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1250.113.01.4300	Tutors - Summer School	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1250.113.02.4300	Title I Tutors	\$21,000.00	\$18,681.25	\$0.00	-100.00%	-\$21,000.00
10.5.0000.1250.113.03.4300	Title I Tutors	\$21,000.00	\$23,353.75	\$0.00	-100.00%	-\$21,000.00
10.5.0000.1250.113.04.4300	Title I Tutors	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1250.113.05.4300	Title I Tutors	\$31,500.00	\$29,540.00	\$0.00	-100.00%	-\$31,500.00
10.5.0000.1250.114.02.4300	TITLE I Tutors -- After School	\$0.00	\$1,620.00	\$0.00	0.00%	\$0.00
10.5.0000.1250.114.03.4300	TITLE I Tutors -- After School	\$0.00	\$2,124.00	\$0.00	0.00%	\$0.00
10.5.0000.1250.114.04.4300	TITLE I Tutors -- After School	\$0.00	\$648.00	\$0.00	0.00%	\$0.00
10.5.0000.1250.114.05.4300	TITLE I Tutors -- After School	\$0.00	\$2,556.00	\$0.00	0.00%	\$0.00
10.5.0000.1250.211.01.4300	TRS Title I Tutors	\$0.00	\$587.63	\$0.00	0.00%	\$0.00
10.5.0000.1250.217.01.4300	THIS - Employer Portion	\$0.00	\$35.18	\$0.00	0.00%	\$0.00
10.5.0000.1250.221.01.4300	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1250.223.01.4300	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1250.314.01.4300	Contracted Tutor - Title I	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1250.316.01.4300	Contracted Software/Websites	\$5,000.00	\$2,334.20	\$0.00	-100.00%	-\$5,000.00
10.5.0000.1250.410.01.4300	Classroom Supplies - Title I	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1250.553.01.4300	Title I Capital Expenditure	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1250.553.02.4300	Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1250.553.04.4300	Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1410.110.02.0000	Exploratory Teacher	\$0.00	\$0.00	\$71,955.57	100.00%	\$71,955.57
10.5.0000.1410.110.04.0000	Certified Salaries	\$68,857.00	\$68,857.00	\$71,955.57	4.50%	\$3,098.57
10.5.0000.1410.221.01.0000	Life Insurance	\$31.68	\$31.68	\$63.36	100.00%	\$31.68
10.5.0000.1410.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$24,273.24	0.00%	\$24,273.24
10.5.0000.1410.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$1,291.44	0.00%	\$1,291.44
10.5.0000.1410.319.04.0000	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1410.323.04.0000	Repair & Maintenance Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1410.332.04.0000	Travel Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1410.410.04.0000	General Supplies - Ind. Arts	\$2,000.00	\$1,922.59	\$2,000.00	0.00%	\$0.00
10.5.0000.1410.411.04.0000	Repair Parts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1410.553.04.0000	Capital Equipment > \$1,000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1410.640.04.0000	Mac STEM/Robotics Dues & Fees	\$0.00	\$175.00	\$0.00	0.00%	\$0.00
10.5.0000.1410.700.04.0000	Equipment \$500-\$1000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1412.110.04.0000	Certified Salaries	\$66,084.00	\$66,084.00	\$69,057.78	4.50%	\$2,973.78
10.5.0000.1412.221.01.0000	Life Insurance	\$31.68	\$31.68	\$31.68	0.00%	\$0.00
10.5.0000.1412.222.01.0000	Medical Insurance	\$10,299.36	\$10,441.84	\$11,154.12	8.30%	\$854.76
10.5.0000.1412.223.01.0000	Dental Insurance	\$1,214.88	\$1,227.64	\$1,291.44	6.30%	\$76.56
10.5.0000.1412.316.01.0000	Contracted Software Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1412.319.04.0000	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1412.323.04.0000	Repair & Maintenance Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1412.332.04.0000	Travel Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1412.410.01.0000	Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1412.410.04.0000	Classroom Supplies	\$2,000.00	\$1,055.19	\$2,000.00	0.00%	\$0.00
10.5.0000.1501.134.01.0000	Club Stipends	\$52,411.25	\$50,371.34	\$55,150.37	5.23%	\$2,739.12
10.5.0000.1501.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

10.5.0000.1501.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1501.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1501.410.04.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1501.410.04.1412	Supplies -- CREATIVITY CLUB	\$0.00	-\$135.38	\$0.00	0.00%	\$0.00
10.5.0000.1502.134.01.0000	Fine/Perform Arts Stipends	\$38,834.90	\$38,834.90	\$39,346.96	1.32%	\$512.06
10.5.0000.1502.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1502.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1502.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1503.134.01.0000	Interscholastic Sports Stipends	\$76,914.83	\$77,475.63	\$76,905.69	-0.01%	-\$9.14
10.5.0000.1503.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1503.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1503.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1503.319.04.0000	Professional Services	\$4,000.00	\$4,377.18	\$4,000.00	0.00%	\$0.00
10.5.0000.1503.332.04.0000	Travel Expense	\$2,000.00	\$2,219.20	\$2,300.00	15.00%	\$300.00
10.5.0000.1503.410.04.0000	General Supplies	\$1,000.00	\$1,428.82	\$1,000.00	0.00%	\$0.00
10.5.0000.1503.553.04.0000	Interscholastic Uniform Replacement	\$5,000.00	\$3,329.50	\$5,000.00	0.00%	\$0.00
10.5.0000.1503.640.04.0000	Interscholastic Sports Dues & Fees	\$2,000.00	\$3,465.12	\$3,500.00	75.00%	\$1,500.00
10.5.0000.1504.134.01.0000	Intramural Stipends	\$8,726.60	\$8,726.60	\$8,777.62	0.58%	\$51.02
10.5.0000.1504.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1504.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1504.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1504.410.04.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.106.01.0000	ESY Summer Aide Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.107.01.0000	ESY Summer Nurse Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.110.00.4997	ESSER III - Summer Bridge Program	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.110.01.0000	ESY Summer Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.110.01.4300	Summer School - Virtual	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.110.01.4997	ESSER III - Summer Bridge Program	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.110.02.4300	SULLIVAN TITLE I Summer School	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.110.03.4300	ROSS TITLE I Summer School	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.110.04.4300	MACARTHUR TITLE I Summer School	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.110.05.4300	EISENHOWER TITLE I Summer School	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.151.01.0000	Summer OT/PT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.211.01.4997	TRS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.217.01.4300	Summer School - TRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.217.01.4997	THIS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.319.01.0000	ESY Contracted Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.410.01.0000	ESY Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.410.01.4300	TITLE Summer School Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.410.02.4300	SULLIVAN TITLE Summer School Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.410.03.4300	ROSS TITLE Summer School Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.410.04.4300	MACARTHUR TITLE Summer School Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1600.410.05.4300	EISENHOWER TITLE Summer School Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1605.110.00.0000	General Ed Summer School	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1605.410.00.0000	General Ed Summer School	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1610.106.01.0000	ESY - Aide Salaries	\$15,000.00	\$43,207.58	\$15,000.00	0.00%	\$0.00
10.5.0000.1610.107.01.0000	ESY - Nurse Salaries	\$2,500.00	\$2,545.60	\$2,500.00	0.00%	\$0.00
10.5.0000.1610.110.01.0000	ESY - Certified Salaries	\$110,000.00	\$67,159.36	\$110,000.00	0.00%	\$0.00
10.5.0000.1610.110.01.4300	ESY - Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1610.151.01.0000	ESY - Occupational Therapist Salaries	\$20,000.00	\$22,754.21	\$20,000.00	0.00%	\$0.00
10.5.0000.1610.217.01.4300	THIS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1610.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1610.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1610.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

10.5.0000.1610.319.01.0000	ESY - Other Professional & Technical Services	\$17,000.00	\$8,035.16	\$17,000.00	0.00%	\$0.00
10.5.0000.1610.410.01.0000	ESY - General Supplies	\$2,500.00	\$1,725.15	\$2,500.00	0.00%	\$0.00
10.5.0000.1800.000.01.3305	EL Undesignated TBE/TPI Grant Funds (ANTICIPATED)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.000.01.4909	EL Undesignated LIP/LEPS Grant Funds (Anticipated)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.106.02.3305	EL - Aide Salaries - Title III	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.106.02.4909	EL - Title III Tutors	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.106.03.0000	Bilingual Aide	\$12,281.46	\$12,281.53	\$12,832.15	4.48%	\$550.69
10.5.0000.1800.106.03.3305	EL - Aide Salaries - Title III	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.106.03.4300	EL - Aide Salaries - Title I	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.106.03.4909	EL - Bilingual Programs	\$14,000.00	\$13,999.93		-100.00%	-\$14,000.00
10.5.0000.1800.106.03.4996	Aide Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.106.04.0000	EL - Aide Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.106.04.3305	EL - Aide Salaries - Title III	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.106.04.4909	EL - Aide Salaries - Title III	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.106.05.0000	EL - Aide Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.106.05.3305	EL - Aide Salaries - Title III	\$19,566.02	\$20,294.33		-100.00%	-\$19,566.02
10.5.0000.1800.106.05.4620	Bilingual Aide IDEA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.106.05.4621	IDEA Disp. Aide Salaries	\$49,935.40	\$49,935.40		-100.00%	-\$49,935.40
10.5.0000.1800.106.05.4909	EL - Aide Salaries - Title III	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.110.01.3305	EL - Summer Certified Tutor/Reading Program	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.110.02.0000	EL - Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.110.02.3305	EL - Certified Salaries - Title III	\$143,149.00	\$143,149.00		-100.00%	-\$143,149.00
10.5.0000.1800.110.03.0000	EL - Certified Salaries	\$104,767.00	\$104,767.00	\$109,481.52	4.50%	\$4,714.52
10.5.0000.1800.110.03.3305	EL - Certified Salaries - Title III	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.110.04.0000	EL - Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.110.04.3305	EL - Certified Salaries	\$145,022.00	\$145,022.00		-100.00%	-\$145,022.00
10.5.0000.1800.110.05.0000	EL - Certified Salaries	\$295,150.00	\$295,150.00	\$288,860.99	-2.13%	-\$6,289.01
10.5.0000.1800.110.05.3305	EL - Certified Salaries - Title III	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.112.01.3305	EL - Title III Tutors	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.112.01.4909	EL - Tutors - Title III	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.112.04.4909	EL - Tutors - Title III	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.113.03.4909	EL - Tutors - Title III	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.211.01.0000	TRS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.211.01.4909	EL - Title III - TRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.212.05.4621	EL- Disp. Aides IMRF	\$2,294.00	\$0.00	\$0.00	-100.00%	-\$2,294.00
10.5.0000.1800.217.01.0000	THIS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.221.01.0000	EL - Life Insurance	\$414.40	\$413.08	\$411.76	-0.64%	-\$2.64
10.5.0000.1800.221.01.3305	EL - Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.221.01.4909	EL - Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.222.01.0000	EL - Medical Insurance	\$175,541.06	\$178,855.57	\$198,372.84	13.01%	\$22,831.78
10.5.0000.1800.222.01.3305	EL - Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.222.01.4909	EL - Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.223.01.0000	EL - Dental Insurance	\$10,367.90	\$10,582.61	\$12,640.92	21.92%	\$2,273.02
10.5.0000.1800.223.01.3305	EL - Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.223.01.4909	EL - Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.312.01.0000	EL - Professional Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.316.01.0000	EL - Purchased Services Software	\$2,000.00	\$0.00	\$2,000.00	0.00%	\$0.00
10.5.0000.1800.319.01.3305	EL - Grant Funded Contracted Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.410.01.0000	EL - Classroom Supplies	\$2,000.00	\$77.65	\$2,000.00	0.00%	\$0.00
10.5.0000.1800.410.01.3305	EL - TPI/TBE Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.410.02.0000	EL - TPI/TBE Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.410.03.0000	EL - TPI/TBE Classroom Supplies	\$100.00	\$0.00	\$100.00	0.00%	\$0.00
10.5.0000.1800.410.04.0000	EL - TPI/TBE Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.410.05.0000	EL - TPI/TBE Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

10.5.0000.1800.420.01.0000	EL - Textbooks/Workbooks Bilingual	\$1,500.00	\$39.94	\$1,500.00	0.00%	\$0.00
10.5.0000.1800.420.03.0000	EL - Textbooks/Workbooks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.420.05.0000	EL - Textbooks-Bilingual	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.470.01.3305	EL - Classroom Supplies - TBE/TPI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.553.01.3305	EL - Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.553.01.4909	EL - Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.553.04.3305	EL - Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1800.640.01.0000	EL - Bilingual Dues & Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.1912.673.01.0000	Private Tuition	\$150,000.00	\$143,600.84	\$100,000.00	-33.33%	-\$50,000.00
10.5.0000.1912.674.01.0000	Room and Board (Private Tuition)	\$50,000.00	\$6,703.41	\$0.00	-100.00%	-\$50,000.00
10.5.0000.2000.300.00.4997	ESSER III - Community Engagement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2112.311.01.0000	Bank Fees - Bad Checks/CC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2112.316.01.0000	Contracted Software/Websites	\$33,000.00	\$34,604.11	\$38,000.00	15.15%	\$5,000.00
10.5.0000.2112.319.01.0000	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2113.110.02.0000	Certified Salaries	\$94,830.79	\$94,830.79	\$99,098.18	4.50%	\$4,267.39
10.5.0000.2113.110.03.0000	Certified Salaries	\$85,770.00	\$85,770.00	\$89,629.65	4.50%	\$3,859.65
10.5.0000.2113.110.04.0000	Certified Salaries	\$70,970.00	\$70,970.00	\$74,163.65	4.50%	\$3,193.65
10.5.0000.2113.110.05.0000	Certified Salaries	\$109,629.27	\$109,629.27	\$114,562.59	4.50%	\$4,933.32
10.5.0000.2113.111.01.0000	Intern Salaries	\$5,400.00	\$5,400.00	\$10,800.00	100.00%	\$5,400.00
10.5.0000.2113.211.01.0000	TRS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2113.217.01.0000	THIS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2113.221.01.0000	Life Insurance	\$129.36	\$126.72	\$126.72	-2.04%	-\$2.64
10.5.0000.2113.222.01.0000	Medical Insurance	\$79,405.74	\$79,466.96	\$83,973.84	5.75%	\$4,568.10
10.5.0000.2113.223.01.0000	Dental Insurance	\$4,180.52	\$4,169.55	\$4,336.20	3.72%	\$155.68
10.5.0000.2113.312.01.0000	Professional Development	\$1,200.00	\$0.00	\$1,000.00	-16.67%	-\$200.00
10.5.0000.2113.314.01.0000	Educational Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2113.314.04.0000	Educational Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2113.319.01.0000	Social Work Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2113.319.04.0000	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2113.332.01.0000	Professional Travel & Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2113.410.01.0000	General Supplies	\$2,000.00	\$447.18	\$1,000.00	-50.00%	-\$1,000.00
10.5.0000.2113.410.02.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2113.410.03.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2113.410.04.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2113.410.05.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2113.640.01.0000	Social Work Dues & Fees	\$300.00	\$0.00	\$300.00	0.00%	\$0.00
10.5.0000.2130.106.01.4997	ESSER III - Part-Time Aide - COVID Testing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.151.01.0000	Occupational Therapist Salaries -- District	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.151.01.4620	GRANT Occupational Therapist Salaries -- District	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.151.02.0000	Occupational Therapist Salaries -- Sullivan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.151.02.4620	GRANT Occupational Therapist Salaries -- Sullivan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.151.03.0000	Occupational Therapist Salaries -- Ross	\$88,684.58	\$88,684.58	\$92,675.39	4.50%	\$3,990.81
10.5.0000.2130.151.03.4620	GRANT Occupational Therapist Salaries -- Ross	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.151.04.0000	Occupational Therapist Salaries -- MacArthur	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.151.04.4620	GRANT Occupational Therapist Salaries -- MacArthur	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.151.05.0000	Occupational Therapist Salaries -- Eisenhower	\$190,219.14	\$190,219.14	\$198,779.00	4.50%	\$8,559.86
10.5.0000.2130.151.05.4620	GRANT Occupational Therapist Salaries-- Eisenhower	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.221.01.0000	Life Insurance	\$95.04	\$95.04	\$95.04	0.00%	\$0.00
10.5.0000.2130.221.01.4620	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.222.01.0000	Medical Insurance	\$76,472.64	\$77,140.48	\$80,479.68	5.24%	\$4,007.04
10.5.0000.2130.222.01.4620	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.223.01.0000	Dental Insurance	\$3,644.64	\$3,682.92	\$3,874.32	6.30%	\$229.68

10.5.0000.2130.223.01.4620	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.312.01.0000	Professional Development	\$900.00	\$0.00	\$750.00	-16.67%	-\$150.00
10.5.0000.2130.319.01.0000	Other Professional & Technical Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.332.01.0000	Travel Expense	\$100.00	\$0.00	\$50.00	-50.00%	-\$50.00
10.5.0000.2130.410.01.0000	Materials & Supplies - OT	\$2,000.00	\$1,012.76	\$2,500.00	25.00%	\$500.00
10.5.0000.2130.410.01.4996	ESSER III IDEA - OT/PT Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.410.01.4997	ESSER III - Scrubs/Jackets for EC/Kinder	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.410.01.4998	Health Supplies - CARES Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.413.00.4998	ESSER II - Student Supplies (Masks)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2130.640.01.0000	OT Dues & Fees	\$450.00	\$40.00	\$300.00	-33.33%	-\$150.00
10.5.0000.2131.000.01.0000	Physical Therapist	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2131.151.01.0000	Physical Therapist	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2131.151.04.0000	PT Salaries	\$111,926.35	\$111,926.35	\$116,963.04	4.50%	\$5,036.69
10.5.0000.2131.151.04.4620	PT Salaries Grant Funded	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2131.221.01.0000	Life Insurance	\$31.68	\$31.68	\$31.68	0.00%	\$0.00
10.5.0000.2131.221.01.4620	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2131.222.01.0000	Medical Insurance	\$27,840.48	\$28,225.60	\$30,151.20	8.30%	\$2,310.72
10.5.0000.2131.222.01.4620	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2131.223.01.0000	Dental Insurance	\$1,214.88	\$1,227.64	\$1,291.44	6.30%	\$76.56
10.5.0000.2131.223.01.4620	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2131.312.01.0000	PT Professional Development	\$300.00	\$0.00	\$250.00	-16.67%	-\$50.00
10.5.0000.2131.332.01.0000	PT Travel/Mileage Reimbursement	\$100.00	\$0.00	\$50.00	-50.00%	-\$50.00
10.5.0000.2131.410.01.0000	PT Materials & Supplies	\$4,000.00	\$24.99	\$3,000.00	-25.00%	-\$1,000.00
10.5.0000.2131.553.01.0000	Capitalized Equipment > \$1,000	\$6,000.00	\$5,624.80	\$10,000.00	66.67%	\$4,000.00
10.5.0000.2131.553.01.4996	ESSER IDEA Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2131.640.01.0000	PT Dues and Fees	\$150.00	\$0.00	\$100.00	-33.33%	-\$50.00
10.5.0000.2132.110.01.0000	Adapted PE Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2132.110.01.4620	Adapted PE/OT - IDEA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2132.221.01.0000	Adapted PE Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2132.222.01.0000	Adapted PE Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2132.223.01.0000	Adapted PE Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2132.312.01.0000	Adapted PE Professional Development	\$200.00	\$0.00	\$200.00	0.00%	\$0.00
10.5.0000.2132.332.01.0000	Adapted PE Travel Expense	\$100.00	\$0.00	\$50.00	-50.00%	-\$50.00
10.5.0000.2132.410.01.0000	Adapted PE General Supplies	\$1,000.00	\$534.99	\$1,000.00	0.00%	\$0.00
10.5.0000.2132.640.01.0000	Adapted PE Dues & Fees	\$100.00	\$0.00	\$50.00	-50.00%	-\$50.00
10.5.0000.2134.107.02.0000	Nurse Salaries	\$0.00	\$0.00	\$23,025.98	100.00%	\$23,025.98
10.5.0000.2134.107.03.0000	Nurse Salaries	\$0.00	\$0.00	\$23,025.98	100.00%	\$23,025.98
10.5.0000.2134.107.04.0000	Nurse Salaries	\$104,958.86	\$104,958.86	\$109,673.03	4.49%	\$4,714.17
10.5.0000.2134.107.05.0000	Nurse Salaries	\$99,602.02	\$99,602.02	\$137,662.47	38.21%	\$38,060.45
10.5.0000.2134.221.01.0000	Life Insurance	\$126.56	\$126.56	\$189.92	50.06%	\$63.36
10.5.0000.2134.222.01.0000	Medical Insurance	\$77,538.16	\$78,084.59	\$132,520.32	70.91%	\$54,982.16
10.5.0000.2134.223.01.0000	Dental Insurance	\$4,079.16	\$4,101.57	\$6,919.08	69.62%	\$2,839.92
10.5.0000.2134.310.01.0000	RN/LPN Contracted Services	\$135,000.00	\$174,741.96	\$0.00	-100.00%	-\$135,000.00
10.5.0000.2134.312.01.0000	Professional Development	\$1,000.00	\$580.00	\$750.00	-25.00%	-\$250.00
10.5.0000.2134.319.01.0000	Professional Services	\$500.00	\$5,805.73	\$0.00	-100.00%	-\$500.00
10.5.0000.2134.319.03.0000	Professional Services	\$3,000.00	\$2,111.48	\$3,000.00	0.00%	\$0.00
10.5.0000.2134.319.04.0000	Professional Services	\$3,000.00	\$341.18	\$3,000.00	0.00%	\$0.00
10.5.0000.2134.319.05.0000	Professional Services	\$3,000.00	\$438.66	\$3,000.00	0.00%	\$0.00
10.5.0000.2134.323.01.0000	Repair & Maintenance	\$250.00	\$275.25	\$300.00	20.00%	\$50.00
10.5.0000.2134.410.01.0000	General Supplies - Nurse	\$7,500.00	\$5,321.16	\$7,500.00	0.00%	\$0.00
10.5.0000.2134.410.02.0000	General Supplies - Nurse	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2134.410.03.0000	General Supplies - Nurse	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2134.410.04.0000	General Supplies - Nurse	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2134.410.05.0000	General Supplies - Nurse	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2134.553.01.0000	Nurse Equipment	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
10.5.0000.2134.640.01.0000	Nurse Services	\$250.00	\$0.00	\$250.00	0.00%	\$0.00
10.5.0000.2134.640.04.0000	Nurse Dues & Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

10.5.0000.2140.110.01.0000	Psychologist Salaries -- District	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2140.110.02.0000	Psychologist Salaries -- Sullivan	\$144,740.19	\$144,740.19	\$151,425.00	4.62%	\$6,684.81
10.5.0000.2140.110.03.0000	Psychologist Salaries -- Ross	\$77,899.31	\$77,899.31	\$65,000.00	-16.56%	-\$12,899.31
10.5.0000.2140.110.04.0000	Psychologist Salaries -- MacArthur	\$90,662.54	\$90,662.54	\$94,742.35	4.50%	\$4,079.81
10.5.0000.2140.110.05.0000	Psychologist Salaries -- Eisenhower	\$145,510.75	\$145,337.67	\$152,058.73	4.50%	\$6,547.98
10.5.0000.2140.221.01.0000	Life Insurance	\$192.72	\$186.12	\$190.08	-1.37%	-\$2.64
10.5.0000.2140.222.01.0000	Medical Insurance	\$113,466.58	\$111,068.03	\$122,057.40	7.57%	\$8,590.82
10.5.0000.2140.223.01.0000	Dental Insurance	\$4,984.78	\$4,867.27	\$5,259.96	5.52%	\$275.18
10.5.0000.2140.312.01.0000	Psychologist Professional Development	\$3,000.00	\$985.00	\$3,000.00	0.00%	\$0.00
10.5.0000.2140.314.01.0000	Psychologist Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2140.316.01.0000	Psych Contracted Software/Websites	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2140.319.01.0000	Psych Extra Time	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2140.332.01.0000	Psychologist Travel/Mileage Reimbursement	\$100.00	\$0.00	\$0.00	-100.00%	-\$100.00
10.5.0000.2140.410.01.0000	Psychologist Materials & Supplies	\$1,000.00	\$212.81	\$1,000.00	0.00%	\$0.00
10.5.0000.2140.410.04.0000	General Supplies - Psych.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2140.410.05.0000	General Supplies - Psych.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2140.640.01.0000	Psychologists Dues & Fees	\$1,320.00	\$980.00	\$1,320.00	0.00%	\$0.00
10.5.0000.2150.110.01.0000	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2150.110.02.0000	Certified Salaries	\$120,314.80	\$127,323.23	\$133,385.70	10.86%	\$13,070.90
10.5.0000.2150.110.02.4621	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2150.110.03.0000	Certified Salaries	\$65,581.00	\$67,272.63	\$70,113.49	6.91%	\$4,532.49
10.5.0000.2150.110.03.4621	Certified Salaries	\$0.00	\$0.00	\$474.21	0.00%	\$474.21
10.5.0000.2150.110.04.0000	Certified Salaries	\$59,988.00	\$54,578.00	\$66,505.90	10.87%	\$6,517.90
10.5.0000.2150.110.05.0000	Certified Salaries	\$163,739.85	\$163,739.85	\$233,191.14	42.42%	\$69,451.29
10.5.0000.2150.211.01.4621	TRS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2150.217.01.4621	THIS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2150.221.01.0000	Life Insurance	\$158.40	\$155.76	\$190.08	20.00%	\$31.68
10.5.0000.2150.222.01.0000	Medical Insurance	\$61,946.16	\$61,471.30	\$89,326.32	44.20%	\$27,380.16
10.5.0000.2150.223.01.0000	Dental Insurance	\$2,953.44	\$2,883.20	\$4,430.40	50.01%	\$1,476.96
10.5.0000.2150.312.01.0000	Professional Development	\$1,500.00	\$0.00	\$1,500.00	0.00%	\$0.00
10.5.0000.2150.319.01.0000	Speech Pathology Contracted Services	\$50,000.00	\$122,232.17	\$0.00	-100.00%	-\$50,000.00
10.5.0000.2150.319.02.0000	Speech Language Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2150.332.01.0000	Professional Travel & Expenses	\$100.00	\$0.00	\$0.00	-100.00%	-\$100.00
10.5.0000.2150.410.01.0000	General Supplies	\$500.00	\$156.50	\$1,200.00	140.00%	\$700.00
10.5.0000.2150.410.02.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2150.410.03.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2150.410.04.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2150.410.05.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2150.640.01.0000	Speech Pathology Dues & Fees	\$1,500.00	\$450.00	\$300.00	-80.00%	-\$1,200.00
10.5.0000.2159.312.01.0000	Assistive Tech Professional Development	\$750.00	\$515.00	\$750.00	0.00%	\$0.00
10.5.0000.2159.332.01.0000	Assistive Tech Travel Expenses/Mileage	\$1,000.00	\$1,387.87	\$0.00	-100.00%	-\$1,000.00
10.5.0000.2159.410.01.0000	Assistive Tech Supplies	\$3,000.00	\$1,288.45	\$3,000.00	0.00%	\$0.00
10.5.0000.2159.553.01.0000	Asst Tech Capital >\$1000	\$8,000.00	\$7,895.00	\$8,000.00	0.00%	\$0.00
10.5.0000.2159.640.01.0000	Assistive Tech Dues & Fees	\$250.00	\$0.00	\$250.00	0.00%	\$0.00
10.5.0000.2190.134.01.0000	Extra Duty/Stipend	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2190.319.00.4999	FEMA-Grant Support Purchased Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2190.410.00.4999	FEMA Grant - Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2191.319.01.0000	Crossing Guards Purchased Services	\$25,000.00	\$41,887.48	\$56,000.00	124.00%	\$31,000.00
10.5.0000.2192.134.01.0000	Extra Duty/Stipend	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2192.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2192.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.101.01.0000	C & I Summer Worker Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.108.01.0000	Administrative Support Salaries	\$26,180.00	\$26,179.95	\$27,358.10	4.50%	\$1,178.10
10.5.0000.2210.110.01.0000	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.121.01.0000	Certified Substitute - Personal Day	\$75,000.00	\$98,176.41	\$90,000.00	20.00%	\$15,000.00
10.5.0000.2210.122.01.0000	Teacher Substitute (PROFESSIONAL DEVELOPMENT)	\$15,000.00	\$12,757.50	\$15,000.00	0.00%	\$0.00

10.5.0000.2210.123.01.0000	Teacher Substitute (NON-ROUTINE)	\$20,000.00	\$28,338.82	\$30,000.00	50.00%	\$10,000.00
10.5.0000.2210.123.02.4998	ESSER II - Long Term Building Sub	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.123.03.4998	ESSER II - Long Term Building Sub	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.123.04.4998	ESSER II - Long Term Building Sub	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.123.05.4998	ESSER II - Long Term Building Sub	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.130.00.4998	ESSER II - BTSB Committee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.131.01.0000	Reading Newsletter	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.131.01.4300	TITLE I Mentor Teacher Stipends	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.131.01.4932	Title II Mentor Teacher Stipends	\$14,540.00	\$11,146.00	\$0.00	-100.00%	-\$14,540.00
10.5.0000.2210.134.01.4300	Title I Application Stipend (placeholder)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.135.01.0000	Staff Dev. Stipends	\$15,000.00	\$108.00	\$15,000.00	0.00%	\$0.00
10.5.0000.2210.135.01.4300	TITLE I Curriculum Stipends	\$5,000.00	\$15,392.44	\$0.00	-100.00%	-\$5,000.00
10.5.0000.2210.135.01.4620	Staff Develop IDEA Stipends	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.135.01.4909	Title III Committee Work	\$0.00	\$6,039.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.135.01.4932	Title II Hourly PD Stipends	\$0.00	\$5,382.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.161.01.0000	Substitute Teacher/Aide (SICK/PERSONAL/PTO)	\$0.00	\$17,884.99	\$0.00	0.00%	\$0.00
10.5.0000.2210.162.01.0000	Substitute Teacher/Aide (PROFESSIONAL DEVELOPMENT)	\$0.00	\$1,532.67	\$0.00	0.00%	\$0.00
10.5.0000.2210.163.01.0000	Substitute Teacher/Aide (NON-ROUTINE)	\$0.00	\$8,305.47	\$0.00	0.00%	\$0.00
10.5.0000.2210.211.01.0000	Administrative TRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.211.01.4300	FEDERAL Employer TRS Expense Offset	\$593.00	\$1,684.83	\$0.00	-100.00%	-\$593.00
10.5.0000.2210.211.01.4909	TRS - Employer Portion	\$0.00	\$653.11	\$0.00	0.00%	\$0.00
10.5.0000.2210.211.01.4932	TRS - Employer Portion	\$1,723.00	\$1,848.37	\$0.00	-100.00%	-\$1,723.00
10.5.0000.2210.217.01.0000	Administrative THIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.217.01.4300	THIS - Employer Portion	\$0.00	\$100.53	\$0.00	0.00%	\$0.00
10.5.0000.2210.217.01.4909	THIS - Employer Portion	\$0.00	\$38.94	\$0.00	0.00%	\$0.00
10.5.0000.2210.217.01.4932	THIS - Employer Portion	\$0.00	\$110.65	\$0.00	0.00%	\$0.00
10.5.0000.2210.221.01.0000	Life Insurance	\$10.80	\$10.80	\$10.77	-0.28%	-\$0.03
10.5.0000.2210.221.01.4300	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.222.01.0000	Medical Insurance	\$9,465.60	\$9,465.84	\$10,251.41	8.30%	\$785.81
10.5.0000.2210.223.01.0000	Dental Insurance	\$413.06	\$413.04	\$1,291.44	212.65%	\$878.38
10.5.0000.2210.223.01.4300	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.230.01.0000	NON GRANT FUNDED Teacher Tuition Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.230.01.4932	TITLE II Teacher Tuition Reimbursement	\$15,000.00	\$14,805.00	\$0.00	-100.00%	-\$15,000.00
10.5.0000.2210.310.01.0000	On-Line Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.312.00.0000	Professional Development - District Wide	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.312.00.4300	Prof. Dev. - District Wide - Title I	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.312.01.0000	Professional Development	\$5,000.00	\$2,959.92	\$5,000.00	0.00%	\$0.00
10.5.0000.2210.312.01.3305	Professional Development - Title III	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.312.01.4300	District Professional Development -Title I	\$3,000.00	\$11,050.54	\$0.00	-100.00%	-\$3,000.00
10.5.0000.2210.312.01.4620	Professional Development - IDEA Group	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.312.01.4909	LIP/LEP Prof Dev	\$4,000.00	\$2,625.00	\$0.00	-100.00%	-\$4,000.00
10.5.0000.2210.312.01.4932	TITLE II Professional Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.312.02.0000	Professional Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.312.03.0000	Professional Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.312.04.0000	Professional Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.312.05.0000	Professional Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.319.01.0000	Prof Dev Contracted Services	\$2,500.00	\$866.00	\$1,000.00	-60.00%	-\$1,500.00
10.5.0000.2210.319.01.3220	CTE Grant Purchased Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.319.01.4400	TITLE IV Professional Development Contracted Servi	\$0.00	\$7,646.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.319.01.4932	Title II Contracted PD Services	\$0.00	\$500.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.319.02.4400	TITLE IV Professional Development Contracted Servi	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.319.03.4400	TITLE IV Professional Development Contracted Servi	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

10.5.0000.2210.319.04.4400	TITLE IV Professional Development Contracted Servi	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.319.05.4400	TITLE IV Professional Development Contracted Servi	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.332.01.0000	Travel Expense	\$1,250.00	\$0.00	\$1,250.00	0.00%	\$0.00
10.5.0000.2210.410.01.0000	General Supplies	\$3,500.00	\$1,369.67	\$3,500.00	0.00%	\$0.00
10.5.0000.2210.410.01.3220	CTE Grant Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.410.01.4300	Title I Grant Supplies	\$5,000.00	\$954.40	\$0.00	-100.00%	-\$5,000.00
10.5.0000.2210.410.01.4400	Title IV Supplies	\$0.00	\$1,923.14	\$0.00	0.00%	\$0.00
10.5.0000.2210.410.01.4932	Title II Professional Development Supplies	\$0.00	\$1,505.58	\$0.00	0.00%	\$0.00
10.5.0000.2210.410.01.4998	Supplies - CARES Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.410.04.4400	TITLE IV - Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.490.01.0000	Districtwide Professional Development Hospitality	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2210.640.01.0000	Curriculum & Instruction Dues and Fees	\$1,000.00	\$744.00	\$1,000.00	0.00%	\$0.00
10.5.0000.2211.108.01.0000	Admin Supp. Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2211.110.01.0000	Assist.Superintendent Salary	\$147,000.00	\$149,888.85	\$155,820.00	6.00%	\$8,820.00
10.5.0000.2211.137.01.0000	Asst Supt Curriculum Post Retirement Incentive	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2211.211.01.0000	Certified Salaries (ADMIN. TRS)	\$15,475.38	\$15,475.44	\$15,410.77	-0.42%	-\$64.61
10.5.0000.2211.217.01.0000	THIS Certified Salaries	\$2,536.15	\$2,536.08	\$993.14	-60.84%	-\$1,543.01
10.5.0000.2211.221.01.0000	Life Insurance	\$189.12	\$189.12	\$189.12	0.00%	\$0.00
10.5.0000.2211.222.01.0000	Medical Insurance	\$10,270.08	\$10,270.08	\$11,122.56	8.30%	\$852.48
10.5.0000.2211.223.01.0000	Dental Insurance	\$434.64	\$434.64	\$461.88	6.27%	\$27.24
10.5.0000.2211.312.01.0000	Professional Development	\$5,000.00	\$4,033.96	\$3,000.00	-40.00%	-\$2,000.00
10.5.0000.2211.332.01.0000	Travel Expenses	\$1,500.00	\$1,198.98	\$1,000.00	-33.33%	-\$500.00
10.5.0000.2211.640.01.0000	Asst Superintendent Dues & Fees	\$3,500.00	\$0.00	\$1,500.00	-57.14%	-\$2,000.00
10.5.0000.2213.135.01.0000	Summer Staff Dev. Stipends	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2213.135.01.4932	Summer Staff Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2213.211.01.4932	Federal TRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2213.312.01.0000	Staff Development - Dist. Wide	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2213.312.01.3305	Prof. Development - Title III	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2213.312.01.4932	Title II - Prof. Development	\$852.00	\$852.00	\$0.00	-100.00%	-\$852.00
10.5.0000.2213.316.01.0000	Contracted Software/Websites	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2213.319.01.0000	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2213.410.01.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2213.410.01.4909	Prof. Dev. Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2213.410.01.4932	Title II - Training Supplies	\$30.00	\$0.00	\$0.00	-100.00%	-\$30.00
10.5.0000.2220.400.00.4998	ESSER II - Mounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2220.500.00.4998	ESSER II - Audiovisual Enhancements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2220.700.01.4997	ESSER III Projector Replacement Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2222.110.02.0000	Certified Salaries	\$91,808.00	\$91,808.00	\$95,939.36	4.50%	\$4,131.36
10.5.0000.2222.110.03.0000	Certified Salaries	\$102,077.25	\$102,077.25	\$106,670.73	4.50%	\$4,593.48
10.5.0000.2222.110.04.0000	Certified Salaries	\$80,333.00	\$80,333.00	\$83,947.99	4.50%	\$3,614.99
10.5.0000.2222.110.05.0000	Certified Salaries	\$65,042.00	\$65,042.00	\$67,968.69	4.50%	\$2,926.69
10.5.0000.2222.131.01.0000	Library Support	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2222.221.01.0000	Life Insurance	\$126.64	\$126.64	\$126.64	0.00%	\$0.00
10.5.0000.2222.222.01.0000	Medical Insurance	\$73,689.88	\$75,261.36	\$83,973.84	13.96%	\$10,283.96
10.5.0000.2222.223.01.0000	Dental Insurance	\$4,079.24	\$4,117.52	\$4,336.20	6.30%	\$256.96
10.5.0000.2222.316.01.0000	Contracted Software/Websites	\$7,500.00	\$7,129.92	\$7,500.00	0.00%	\$0.00
10.5.0000.2222.323.01.0000	Repair & Maintenance	\$1,500.00	\$0.00	\$1,500.00	0.00%	\$0.00
10.5.0000.2222.323.02.0000	Repair & Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2222.323.03.0000	Repair & Maintenance	\$200.00	\$0.00	\$200.00	0.00%	\$0.00
10.5.0000.2222.323.04.0000	Repair Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2222.323.05.0000	Repair & Maintenance	\$750.00	\$0.00	\$750.00	0.00%	\$0.00
10.5.0000.2222.410.01.0000	General Supplies - LMC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2222.410.01.3999	Supplies - Library Grant	\$0.00	\$0.00	\$1,179.00	0.00%	\$1,179.00

10.5.0000.2222.410.02.0000	General Supplies	\$1,500.00	\$2,602.77	\$1,000.00	-33.33%	-\$500.00
10.5.0000.2222.410.02.3999	Supplies - Library Grant	\$269.56	\$269.58	\$0.00	-100.00%	-\$269.56
10.5.0000.2222.410.03.0000	General Supplies	\$1,750.00	\$1,779.78	\$1,200.00	-31.43%	-\$550.00
10.5.0000.2222.410.03.3999	Supplies - Library Grant	\$260.36	\$259.52	\$0.00	-100.00%	-\$260.36
10.5.0000.2222.410.04.0000	General Supplies	\$1,000.00	\$156.00	\$500.00	-50.00%	-\$500.00
10.5.0000.2222.410.04.3999	Supplies - Library Grant	\$388.48	\$386.06	\$0.00	-100.00%	-\$388.48
10.5.0000.2222.410.05.0000	General Supplies	\$2,500.00	\$2,415.09	\$2,500.00	0.00%	\$0.00
10.5.0000.2222.410.05.3999	Supplies - Library Grant	\$261.31	\$249.99	\$250.00	-4.33%	-\$11.31
10.5.0000.2222.430.01.0000	Library Books - Elementary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2222.430.02.0000	Library Books - Elementary	\$2,500.00	\$2,657.26	\$2,000.00	-20.00%	-\$500.00
10.5.0000.2222.430.03.0000	Library Books - Elementary	\$2,500.00	\$2,423.34	\$2,000.00	-20.00%	-\$500.00
10.5.0000.2222.430.04.0000	Library Books - Middle School	\$2,000.00	\$1,945.06	\$2,000.00	0.00%	\$0.00
10.5.0000.2222.430.05.0000	Library Books - Elementary	\$2,500.00	\$2,442.78	\$2,500.00	0.00%	\$0.00
10.5.0000.2222.553.01.0000	Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.101.01.0000	Tech Summer Worker Salaries	\$2,000.00	\$0.00	\$2,000.00	0.00%	\$0.00
10.5.0000.2225.109.01.0000	Network Mgr Salaries	\$229,295.00	\$229,295.00	\$243,069.28	6.01%	\$13,774.28
10.5.0000.2225.110.01.0000	Certified Salaries	\$124,605.00	\$124,605.00	\$129,589.20	4.00%	\$4,984.20
10.5.0000.2225.110.02.0000	Certified Salaries	\$64,689.00	\$64,689.00	\$67,600.01	4.50%	\$2,911.01
10.5.0000.2225.110.03.0000	Tech Integration Specialist -- Ross	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.110.04.0000	Tech Integration Specialist -- MacArthur	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.110.05.0000	Tech Integration Specialist -- Eisenhower	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.131.01.0000	Extra Duty/Stipends	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.134.01.0000	Extra Duty/Stipends	\$7,593.20	\$7,593.20	\$4,328.64	-42.99%	-\$3,264.56
10.5.0000.2225.139.01.0000	OT Salaries Technology	\$2,000.00	\$1,637.91	\$2,000.00	0.00%	\$0.00
10.5.0000.2225.211.01.0000	TRS-Administrative	\$13,117.76	\$13,117.67	\$12,816.51	-2.30%	-\$301.25
10.5.0000.2225.217.01.0000	THIS - Administrative	\$2,149.78	\$2,149.68	\$825.95	-61.58%	-\$1,323.83
10.5.0000.2225.221.01.0000	Life Insurance	\$347.52	\$347.52	\$347.52	0.00%	\$0.00
10.5.0000.2225.222.01.0000	Medical Insurance	\$99,339.84	\$99,482.32	\$105,979.44	6.68%	\$6,639.60
10.5.0000.2225.223.01.0000	Dental Insurance	\$4,948.56	\$4,953.12	\$5,259.95	6.29%	\$311.39
10.5.0000.2225.312.01.0000	Professional Development	\$4,000.00	\$3,717.00	\$4,000.00	0.00%	\$0.00
10.5.0000.2225.312.01.1111	Tech Director Professional Development	\$2,000.00	\$621.50	\$1,000.00	-50.00%	-\$1,000.00
10.5.0000.2225.316.01.0000	Contracted Software/Websites	\$60,000.00	\$56,877.24	\$60,000.00	0.00%	\$0.00
10.5.0000.2225.316.01.2225	ERATE Eligible Expenditures	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.316.01.4997	ESSER III - Software Purchases (DocuSign)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.317.01.0000	E-Rate Technology Purchases	\$100,000.00	\$0.00	\$100,000.00	0.00%	\$0.00
10.5.0000.2225.319.01.0000	Professional Services	\$125,000.00	\$123,395.39	\$125,000.00	0.00%	\$0.00
10.5.0000.2225.319.01.5048	Prof. Serv. Network Upgrade	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.323.01.0000	Repair & Maintenance	\$27,500.00	\$24,269.00	\$0.00	-100.00%	-\$27,500.00
10.5.0000.2225.323.01.0121	One-to-One Repair Protection Plan	\$15,000.00	\$8,182.00	\$12,000.00	-20.00%	-\$3,000.00
10.5.0000.2225.332.01.0000	Travel Expense	\$500.00	\$0.00	\$500.00	0.00%	\$0.00
10.5.0000.2225.332.01.1111	Tech Director Travel Expense/Mileage	\$500.00	\$0.00	\$250.00	-50.00%	-\$250.00
10.5.0000.2225.410.01.0000	General Supplies	\$60,000.00	\$67,418.70	\$14,000.00	-76.67%	-\$46,000.00
10.5.0000.2225.410.01.0121	Supplies -- Apple iPad 1:1 Student Replacement	\$53,000.00	\$127,380.70	\$95,000.00	79.25%	\$42,000.00
10.5.0000.2225.410.01.1921	E-PTO Technology Purchases	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.410.01.1923	Tech Staff Purchase Program	\$0.00	-\$0.10	\$0.00	0.00%	\$0.00
10.5.0000.2225.410.01.3305	Grant Funded Tech Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.410.01.4300	Grant Funded Computer Assisted Instruction Service	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.410.01.5048	Erate Network Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.450.01.0000	Technology Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.470.01.0000	Software	\$13,500.00	\$13,471.88	\$13,500.00	0.00%	\$0.00
10.5.0000.2225.491.01.0000	Tech Furniture Purchases (District)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.491.02.0000	Tech Furniture Purchases (Sullivan)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.491.03.0000	Tech Furniture Purchases (Ross)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.491.04.0000	Tech Furniture Purchases (MacArthur)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.491.05.0000	Tech Furniture Purchases (Eisenhower)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.553.01.0000	Capital Equipment > \$1000	\$20,000.00	\$17,613.00	\$0.00	-100.00%	-\$20,000.00

10.5.0000.2225.553.01.1922	Capital Equipment - Mac PTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.553.01.3305	Grant Funded Tech Capital Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.553.01.4300	Grant Funded Computer Assisted Capital Expenditure	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.553.01.5001	Erate Capitalized Equipment > \$1,000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2225.553.01.5048	Network Infrastructure	\$125,000.00	\$118,214.03	\$125,000.00	0.00%	\$0.00
10.5.0000.2225.640.01.0000	Technology Dues & Fees	\$500.00	\$64.90	\$500.00	0.00%	\$0.00
10.5.0000.2225.640.01.1111	IT Director Dues & Fees	\$1,000.00	\$435.00	\$1,000.00	0.00%	\$0.00
10.5.0000.2225.700.01.0000	Equipment \$500 - \$1000 (Staff Laptops)	\$0.00	\$0.00	\$81,000.00	0.00%	\$81,000.00
10.5.0000.2225.700.01.4997	ESSER III - Projector Replacements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2230.129.01.0000	Certified Substitutes - Testing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2230.169.01.0000	Subs Testing - ESP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2230.415.01.0000	Testing Materials	\$16,000.00	\$13,889.25	\$16,000.00	0.00%	\$0.00
10.5.0000.2310.126.01.0000	Negotiation Subs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2310.131.01.0000	BOE Admin Stipend (COVID)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2310.211.01.0000	TRS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2310.217.01.0000	THIS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2310.300.01.0000	ELE Contracted Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2310.312.01.0000	BOE Professional Development	\$5,000.00	\$7,031.00	\$6,000.00	20.00%	\$1,000.00
10.5.0000.2310.316.01.0000	BOE Contracted Software/Websites	\$8,500.00	\$6,620.00	\$8,500.00	0.00%	\$0.00
10.5.0000.2310.317.01.0000	BOE Auditor Services	\$40,000.00	\$47,000.00	\$44,000.00	10.00%	\$4,000.00
10.5.0000.2310.319.01.0000	BOE Professional/Contracted Services	\$20,000.00	\$35,872.12	\$32,000.00	60.00%	\$12,000.00
10.5.0000.2310.332.01.0000	BOE Travel/Mileage Expenses	\$5,000.00	\$3,878.32	\$6,000.00	20.00%	\$1,000.00
10.5.0000.2310.381.01.0000	Bond - Treasurers	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2310.410.01.0000	BOE General Supplies	\$2,000.00	\$241.67	\$1,000.00	-50.00%	-\$1,000.00
10.5.0000.2310.490.01.0000	BOE Food/Meals	\$2,000.00	\$894.65	\$2,000.00	0.00%	\$0.00
10.5.0000.2310.640.01.0000	BOE Dues & Fees	\$9,000.00	\$8,267.34	\$9,000.00	0.00%	\$0.00
10.5.0000.2316.166.01.0000	Subs Negotiations - ESP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2316.410.01.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2321.108.01.0000	Admin Supp. Salaries	\$50,820.00	\$50,820.05	\$53,106.90	4.50%	\$2,286.90
10.5.0000.2321.110.01.0000	Superintendent Salary	\$223,000.00	\$234,500.00	\$234,500.00	5.16%	\$11,500.00
10.5.0000.2321.137.01.0000	Superintendent Post Retirement Incentive	\$2,500.00	\$0.00	\$2,500.00	0.00%	\$0.00
10.5.0000.2321.211.01.0000	TRS-Administrative	\$27,604.59	\$28,815.37	\$23,192.31	-15.98%	-\$4,412.28
10.5.0000.2321.217.01.0000	THIS - Administrative	\$3,847.36	\$4,045.76	\$1,494.62	-61.15%	-\$2,352.74
10.5.0000.2321.221.01.0000	Life Insurance	\$582.99	\$597.48	\$612.03	4.98%	\$29.04
10.5.0000.2321.222.01.0000	Medical Insurance	\$46,214.88	\$46,215.12	\$50,050.99	8.30%	\$3,836.11
10.5.0000.2321.223.01.0000	Dental Insurance	\$2,016.70	\$2,016.72	\$2,582.88	28.07%	\$566.18
10.5.0000.2321.312.01.0000	Professional Development	\$3,500.00	\$2,184.87	\$1,500.00	-57.14%	-\$2,000.00
10.5.0000.2321.332.01.0000	Travel Expense	\$2,500.00	\$3,912.94	\$1,250.00	-50.00%	-\$1,250.00
10.5.0000.2321.341.01.0000	Cell Phone Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2321.410.01.0000	General Supplies	\$3,000.00	\$1,853.79	\$3,000.00	0.00%	\$0.00
10.5.0000.2321.490.00.0000	Superintendent Special Projects	\$12,000.00	\$8,903.40	\$14,000.00	16.67%	\$2,000.00
10.5.0000.2321.490.01.0000	Central Office Food/Meals	\$6,000.00	\$8,124.70	\$8,000.00	33.33%	\$2,000.00
10.5.0000.2321.553.01.0000	Capital Expenditures > \$1,000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2321.640.01.0000	Superintendent Dues & Fees	\$3,000.00	\$3,125.38	\$3,000.00	0.00%	\$0.00
10.5.0000.2369.318.01.0000	Legal Services	\$30,000.00	\$17,375.25	\$20,000.00	-33.33%	-\$10,000.00
10.5.0000.2369.318.01.1111	HVAC Litigation Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2369.318.01.1200	Special Education Legal Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2410.108.01.0000	Admin.Supp.Sal.(beyond days)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2410.108.02.0000	Admin Supp. Salaries	\$92,077.05	\$87,887.80	\$86,923.52	-5.60%	-\$5,153.53
10.5.0000.2410.108.03.0000	Admin Supp. Salaries	\$104,143.69	\$104,446.26	\$108,832.88	4.50%	\$4,689.19
10.5.0000.2410.108.04.0000	Admin Supp. Salaries	\$84,102.12	\$84,082.17	\$87,875.70	4.49%	\$3,773.58
10.5.0000.2410.108.05.0000	Admin Supp. Salaries	\$78,741.30	\$79,972.08	\$81,014.07	2.89%	\$2,272.77
10.5.0000.2410.110.02.0000	Principal Salaries	\$132,531.00	\$132,531.00	\$137,169.59	3.50%	\$4,638.59
10.5.0000.2410.110.03.0000	Principal Salaries	\$115,000.00	\$115,000.00	\$121,900.00	6.00%	\$6,900.00
10.5.0000.2410.110.04.0000	Principal Salaries	\$230,016.00	\$230,016.00	\$240,216.56	4.43%	\$10,200.56
10.5.0000.2410.110.05.0000	Principal Salaries	\$145,326.00	\$145,326.00	\$149,685.78	3.00%	\$4,359.78

10.5.0000.2410.123.01.0000	Admin Supoport Subs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2410.131.05.0000	Principal Non-Compounding Stipend	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2410.137.01.0000	Principal Post Retirement Incentive	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2410.211.02.0000	TRS-Administrative	\$13,952.16	\$13,952.15	\$13,566.22	-2.77%	-\$385.94
10.5.0000.2410.211.03.0000	TRS-Administrative	\$12,106.59	\$12,106.55	\$12,056.04	-0.42%	-\$50.55
10.5.0000.2410.211.04.0000	TRS-Administrative	\$24,214.87	\$24,215.03	\$23,757.68	-1.89%	-\$457.19
10.5.0000.2410.211.05.0000	TRS-Administrative	\$15,299.15	\$15,299.04	\$14,804.09	-3.24%	-\$495.06
10.5.0000.2410.217.02.0000	THIS - Administrative	\$2,286.52	\$2,286.48	\$874.27	-61.76%	-\$1,412.25
10.5.0000.2410.217.03.0000	THIS-Administrative	\$1,984.07	\$1,984.08	\$776.94	-60.84%	-\$1,207.13
10.5.0000.2410.217.04.0000	THIS-Administrative	\$3,968.41	\$3,968.40	\$1,531.05	-61.42%	-\$2,437.36
10.5.0000.2410.217.05.0000	THIS-Administrative	\$2,507.27	\$2,507.28	\$954.04	-61.95%	-\$1,553.23
10.5.0000.2410.221.01.0000	Life Insurance	\$1,189.80	\$1,183.85	\$1,167.36	-1.89%	-\$22.44
10.5.0000.2410.222.01.0000	Medical Insurance	\$272,348.78	\$234,439.87	\$224,939.52	-17.41%	-\$47,409.26
10.5.0000.2410.223.01.0000	Dental Insurance	\$13,342.74	\$12,517.50	\$12,084.84	-9.43%	-\$1,257.90
10.5.0000.2410.312.00.0000	Principal Professional Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2410.312.02.0000	Principal Professional Development	\$500.00	\$718.00	\$500.00	0.00%	\$0.00
10.5.0000.2410.312.03.0000	Principal Professional Development	\$339.00	\$954.00	\$1,500.00	342.48%	\$1,161.00
10.5.0000.2410.312.04.0000	Principal Professional Development	\$1,000.00	\$627.00	\$500.00	-50.00%	-\$500.00
10.5.0000.2410.312.05.0000	Principal Professional Development	\$1,000.00	\$175.00	\$1,000.00	0.00%	\$0.00
10.5.0000.2410.332.02.0000	Principal Travel/Mileage Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2410.332.03.0000	Principal Travel/Mileage Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2410.332.04.0000	Principal Travel/Mileage Expense	\$500.00	\$780.06	\$200.00	-60.00%	-\$300.00
10.5.0000.2410.332.05.0000	Principal Travel/Mileage Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2410.410.02.0000	Principal Supplies Account	\$5,500.00	\$6,112.77	\$5,000.00	-9.09%	-\$500.00
10.5.0000.2410.410.03.0000	Principal Supplies Account	\$2,000.00	\$1,800.14	\$1,500.00	-25.00%	-\$500.00
10.5.0000.2410.410.04.0000	Principal Supplies Account	\$14,500.00	\$11,891.24	\$20,000.00	37.93%	\$5,500.00
10.5.0000.2410.410.05.0000	Principal Supplies Account	\$10,697.00	\$9,049.89	\$11,697.00	9.35%	\$1,000.00
10.5.0000.2410.490.02.0000	Sullivan Principal Staff/Student Food Account	\$1,500.00	\$1,645.76	\$1,500.00	0.00%	\$0.00
10.5.0000.2410.490.03.0000	Ross Principal Staff/Student Food Account	\$1,000.00	\$444.39	\$1,000.00	0.00%	\$0.00
10.5.0000.2410.490.04.0000	Mac Arthur Principal Staff/Student Food Account	\$3,000.00	\$2,758.99	\$2,800.00	-6.67%	-\$200.00
10.5.0000.2410.490.05.0000	Eisenhower Principal Staff/Student Food Account	\$1,500.00	\$1,274.61	\$1,500.00	0.00%	\$0.00
10.5.0000.2410.491.02.0000	Sullivan Principal - Furniture	\$11,631.00	\$10,234.00	\$14,900.00	28.11%	\$3,269.00
10.5.0000.2410.491.03.0000	Ross Principal - Furniture	\$12,725.16	\$12,725.16	\$10,000.00	-21.42%	-\$2,725.16
10.5.0000.2410.491.05.0000	Eisenhower Principal - Furniture	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2410.492.02.0000	Student/Staff Recognition/Marketing	\$2,000.00	\$1,995.00	\$3,500.00	75.00%	\$1,500.00
10.5.0000.2410.492.03.0000	Student/Staff Recognition/Marketing	\$2,500.00	\$509.83	\$2,500.00	0.00%	\$0.00
10.5.0000.2410.492.04.0000	Student/Staff Recognition/Marketing	\$6,000.00	\$6,021.97	\$6,000.00	0.00%	\$0.00
10.5.0000.2410.492.05.0000	Student/Staff Recognition/Marketing	\$3,000.00	\$1,388.56	\$3,000.00	0.00%	\$0.00
10.5.0000.2410.640.02.0000	Principal Dues & Fees	\$250.00	\$0.00	\$250.00	0.00%	\$0.00
10.5.0000.2410.640.03.0000	Principal Dues & Fees	\$568.00	\$419.00	\$1,000.00	76.06%	\$432.00
10.5.0000.2410.640.04.0000	Principal Dues & Fees	\$1,600.00	\$1,276.55	\$2,000.00	25.00%	\$400.00
10.5.0000.2410.640.05.0000	Principal Dues & Fees	\$1,500.00	\$0.00	\$1,500.00	0.00%	\$0.00
10.5.0000.2510.110.01.0000	Asst. Supt. Finance - Salary	\$161,358.00	\$161,358.00	\$171,039.48	6.00%	\$9,681.48
10.5.0000.2510.137.01.0000	Asst Supt Finance Post Retirement Incentive	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2510.211.01.0000	TRS- Administrative	\$16,986.92	\$16,986.96	\$16,915.99	-0.42%	-\$70.93
10.5.0000.2510.217.01.0000	THIS - Administrative	\$2,783.87	\$2,783.76	\$1,090.14	-60.84%	-\$1,693.73
10.5.0000.2510.221.01.0000	Life Insurance	\$189.12	\$189.12	\$189.12	0.00%	\$0.00
10.5.0000.2510.222.01.0000	Medical Insurance	\$27,840.48	\$27,840.48	\$30,151.20	8.30%	\$2,310.72
10.5.0000.2510.223.01.0000	Dental Insurance	\$1,214.88	\$1,214.88	\$1,291.44	6.30%	\$76.56
10.5.0000.2510.312.01.0000	Professional Development	\$2,500.00	\$1,260.00	\$0.00	-100.00%	-\$2,500.00
10.5.0000.2510.318.01.0000	Auditor Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2510.332.00.0000	Asst Supt Finance Travel/Mileage Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2510.332.01.0000	Asst Supt Finance Travel/Mileage Reimbursement	\$750.00	\$1,178.76	\$1,000.00	33.33%	\$250.00

10.5.0000.2510.381.00.0000	Asst Supt Finance -- BOND	\$750.00	\$3,665.00	\$3,500.00	366.67%	\$2,750.00
10.5.0000.2510.381.01.0000	Asst Supt Finance Travel/Mileage Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2510.640.01.0000	Asst. Supt Finance Dues & Fees	\$1,000.00	\$940.00	\$1,000.00	0.00%	\$0.00
10.5.0000.2520.108.01.0000	Fiscal Support Services	\$130,471.27	\$130,471.27	\$136,342.47	4.50%	\$5,871.20
10.5.0000.2520.120.01.0000	Substitutes	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2520.161.01.0000	Business Office Substitutes	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2520.167.01.0000	Subs for Business Office - ESP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2520.221.01.0000	Life Insurance	\$63.36	\$63.36	\$63.36	0.00%	\$0.00
10.5.0000.2520.222.01.0000	Medical Insurance	\$55,680.96	\$55,680.96	\$60,302.40	8.30%	\$4,621.44
10.5.0000.2520.223.01.0000	Dental Insurance	\$2,429.76	\$2,429.76	\$2,582.88	6.30%	\$153.12
10.5.0000.2520.224.01.0000	PHEA Prescription Benefit	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2520.311.01.0000	Bank Service Charges	\$1,000.00	\$2.15	\$250.00	-75.00%	-\$750.00
10.5.0000.2520.312.01.0000	Professional Development	\$3,500.00	\$970.00	\$2,000.00	-42.86%	-\$1,500.00
10.5.0000.2520.316.01.0000	Contracted Software/Websites	\$15,000.00	\$13,879.70	\$15,000.00	0.00%	\$0.00
10.5.0000.2520.319.01.0000	Professional Services	\$17,000.00	\$23,094.65	\$20,000.00	17.65%	\$3,000.00
10.5.0000.2520.332.01.0000	Travel Expense	\$250.00	\$0.00	\$250.00	0.00%	\$0.00
10.5.0000.2520.410.01.0000	General Supplies	\$5,000.00	\$4,416.96	\$5,000.00	0.00%	\$0.00
10.5.0000.2520.553.01.0000	Capital Equipment > \$1,000	\$2,000.00	\$0.00	\$2,000.00	0.00%	\$0.00
10.5.0000.2520.640.01.0000	Business Office Staff Dues & Fees	\$750.00	\$200.00	\$500.00	-33.33%	-\$250.00
10.5.0000.2520.700.01.0000	Non-Capitalized Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2540.300.01.4997	ESSER III - Projector Replacement Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2540.319.00.4998	ESSER II - PODS Rentals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2540.319.01.4998	ESSER II - PODS Rentals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2540.320.00.4998	ESSER II - Honeywell Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2540.320.01.4998	ESSER II - Honeywell Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2540.323.01.3999	e-Rate Network Maintenance and Repair	\$0.00	\$3,436.00	\$0.00	0.00%	\$0.00
10.5.0000.2540.410.00.4998	ESSER II - HVAC MERV Filters	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2540.410.01.4997	ESSER III - Facility Supplies (HVAC, Entry)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2540.410.01.4998	ESSER II - HVAC Merv Filters	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2542.102.04.0000	Custodial Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2560.105.01.0000	Lunchroom Supervision	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2560.134.00.4997	ESSER III - Stipends Lunch	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2560.134.01.0000	Lunchroom Supervision	\$100,000.00	\$101,852.87	\$159,732.00	59.73%	\$59,732.00
10.5.0000.2560.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2560.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2560.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2560.313.01.0000	Commodities Processing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2560.315.01.0000	Contracted Food Service	\$275,000.00	\$291,324.28	\$320,000.00	16.36%	\$45,000.00
10.5.0000.2560.316.01.0000	Contracted Software/Websites	\$4,400.00	\$3,900.26	\$4,400.00	0.00%	\$0.00
10.5.0000.2560.319.01.0000	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2560.323.01.0000	Repair & Maintenance	\$2,500.00	\$0.00	\$1,000.00	-60.00%	-\$1,500.00
10.5.0000.2560.410.01.0000	Food Service	\$1,000.00	\$1,616.46	\$2,000.00	100.00%	\$1,000.00
10.5.0000.2560.410.01.1997	General Supplies - Amazon Grant 2018	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2560.410.01.1998	SUMMER Food Service - Reimbursed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2560.410.01.1999	Food Service Reimbursed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2560.410.02.0000	Food Service - Sullivan	\$500.00	\$0.00	\$500.00	0.00%	\$0.00
10.5.0000.2560.410.03.0000	Food Service - Ross	\$350.00	\$225.00	\$350.00	0.00%	\$0.00
10.5.0000.2560.410.04.0000	Food Service - Mac	\$250.00	\$279.15	\$0.00	-100.00%	-\$250.00
10.5.0000.2560.410.05.0000	Food Service - Eisenhower	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2560.553.01.0000	Capital Equipment > \$1000	\$7,500.00	\$2,862.00	\$5,000.00	-33.33%	-\$2,500.00
10.5.0000.2560.553.01.1997	Capital Expense - Amazon Grant 2018	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2560.640.01.0000	Food Services Dues and Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2560.700.01.4997	ESSER III - Cafeteria Folding Tables	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2570.319.01.0000	Contracted Services - Copier	\$30,000.00	\$27,000.00	\$28,000.00	-6.67%	-\$2,000.00
10.5.0000.2570.410.01.0000	General Supplies - Copier	\$1,500.00	\$0.00	\$2,000.00	33.33%	\$500.00
10.5.0000.2620.314.01.0000	Professional Services - ECRA	\$27,000.00	\$26,062.00	\$27,000.00	0.00%	\$0.00

10.5.0000.2620.314.01.4932	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2620.319.01.4300	Title I Purchased Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2630.310.01.0000	On-Line Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2630.316.01.0000	Contracted Software/Websites	\$10,000.00	\$9,433.33	\$12,000.00	20.00%	\$2,000.00
10.5.0000.2630.319.01.0000	Professional Services	\$1,000.00	\$1,305.00	\$1,000.00	0.00%	\$0.00
10.5.0000.2630.341.01.0000	Telephone/Network	\$100,000.00	\$47,629.21	\$50,000.00	-50.00%	-\$50,000.00
10.5.0000.2630.342.01.0000	Postage	\$3,500.00	\$4,000.00	\$4,000.00	14.29%	\$500.00
10.5.0000.2630.350.01.0000	Advertising/Publications	\$2,000.00	\$1,949.40	\$2,000.00	0.00%	\$0.00
10.5.0000.2630.360.01.0000	Printing & Binding	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2630.410.01.0000	General Supplies	\$1,500.00	\$1,466.46	\$1,500.00	0.00%	\$0.00
10.5.0000.2640.108.01.0000	Admin. Supp. Salaries	\$120,256.85	\$120,256.85	\$125,830.56	4.63%	\$5,573.71
10.5.0000.2640.110.01.0000	New Certified Orientation	\$3,000.00	\$0.00	\$1,000.00	-66.67%	-\$2,000.00
10.5.0000.2640.135.01.0000	New Aide Orientation	\$500.00	\$0.00	\$0.00	-100.00%	-\$500.00
10.5.0000.2640.135.01.4300	TITLE I Mentor Teacher Stipends	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2640.135.02.4300	SULLIVAN TITLE I Mentor Teacher Stipends	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2640.135.03.4300	ROSS TITLE I Mentor Teacher Stipends	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2640.135.04.4300	MACARTHUR TITLE I Mentor Teacher Stipends	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2640.135.05.4300	EISENHOWER TITLE I Mentor Teacher Stipends	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2640.221.01.0000	Life Insurance	\$220.80	\$220.80	\$220.80	0.00%	\$0.00
10.5.0000.2640.222.01.0000	Medical Insurance	\$48,632.16	\$48,632.16	\$50,328.48	3.49%	\$1,696.32
10.5.0000.2640.223.01.0000	Dental Insurance	\$2,429.76	\$2,429.76	\$2,582.88	6.30%	\$153.12
10.5.0000.2640.230.01.0000	Teacher/Principal Tuition	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2640.230.01.4932	Teacher/Principal Tuition	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2640.300.00.4997	ESSER III - Staff SEL/Wellness Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2640.312.01.0000	Professional Development	\$1,000.00	\$1,534.22	\$700.00	-30.00%	-\$300.00
10.5.0000.2640.312.01.4932	Title II Prof Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2640.316.01.0000	Contracted Software/Websites	\$20,000.00	\$33,729.34	\$35,000.00	75.00%	\$15,000.00
10.5.0000.2640.319.01.0000	Professional Services	\$1,000.00	\$700.00	\$1,000.00	0.00%	\$0.00
10.5.0000.2640.394.01.0000	Employee - Service Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2640.395.01.0000	Background Checks	\$2,250.00	\$2,200.00	\$2,000.00	-11.11%	-\$250.00
10.5.0000.2640.400.00.4997	ESSER III - Staff SEL/Wellness Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2640.410.01.0000	Districtwide Staff/New Employee Supplies	\$12,000.00	\$9,447.98	\$12,000.00	0.00%	\$0.00
10.5.0000.2640.490.00.0000	NO LONGER USED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2640.490.01.0000	Districtwide Staff and New Employee Hospitality	\$6,500.00	\$8,628.69	\$11,000.00	69.23%	\$4,500.00
10.5.0000.2640.640.01.0000	Staff Services Dues & Fees	\$1,000.00	\$50.00	\$500.00	-50.00%	-\$500.00
10.5.0000.2660.312.01.0000	Professional Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2660.316.01.0000	Contracted Software/Websites	\$26,000.00	\$25,983.34	\$26,000.00	0.00%	\$0.00
10.5.0000.2660.319.01.0000	Data Processing Service	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2660.323.01.0000	Repair & Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2660.332.01.0000	Travel Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2660.410.01.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2660.553.01.0000	Capital Equipment > \$1,000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2900.311.01.0000	Medicaid Processing Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2900.410.01.4300	Non-Instr. Supplies - Homeless	\$500.00	\$2,415.00	\$0.00	-100.00%	-\$500.00
10.5.0000.2910.311.01.0000	Medicaid Claim Processing	\$2,500.00	\$2,214.38	\$2,500.00	0.00%	\$0.00
10.5.0000.2920.138.01.0000	Translation Services	\$2,500.00	\$435.24	\$2,000.00	-20.00%	-\$500.00
10.5.0000.2920.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2920.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.2920.319.01.0000	Contracted Translation Services	\$7,500.00	\$12,131.60	\$10,000.00	33.33%	\$2,500.00
10.5.0000.2920.319.01.3305	Grant Funded Translation Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.3000.110.01.4997	ESSERS III - Community Outreach Stipends	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.3000.410.01.4997	ESSERS III Community Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.3500.108.01.0000	EDP Director	\$50,435.31	\$50,435.31	\$54,167.52	7.40%	\$3,732.21
10.5.0000.3500.141.01.0000	EDP Salaries	\$90,000.00	\$98,612.22	\$95,000.00	5.56%	\$5,000.00

10.5.0000.3500.221.01.0000	Life Insurance	\$31.68	\$31.68	\$31.68	0.00%	\$0.00
10.5.0000.3500.222.01.0000	Medical Insurance	\$10,270.08	\$10,315.23	\$11,122.56	8.30%	\$852.48
10.5.0000.3500.223.01.0000	Dental Insurance	\$1,214.88	\$1,216.79	\$1,291.44	6.30%	\$76.56
10.5.0000.3500.312.01.0000	Professional Development	\$0.00	\$300.00	\$300.00	0.00%	\$300.00
10.5.0000.3500.315.01.0000	EDP Snack and Food	\$35,000.00	\$39,231.09	\$35,000.00	0.00%	\$0.00
10.5.0000.3500.319.01.0000	Professional Services	\$1,000.00	\$2,019.00	\$2,000.00	100.00%	\$1,000.00
10.5.0000.3500.341.01.0000	EDP Phones	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.3500.410.01.0000	EDP Materials & Supplies	\$5,000.00	\$3,398.72	\$5,000.00	0.00%	\$0.00
10.5.0000.3700.110.03.4620	NonPublic Set Aside Salaries	\$0.00	\$275.37	\$0.00	0.00%	\$0.00
10.5.0000.3700.211.01.4620	NonPublic Set Aside Employer TRS	\$0.00	\$30.85	\$0.00	0.00%	\$0.00
10.5.0000.3700.217.01.4620	NonPublic Set Aside Employer THIS	\$0.00	\$1.82	\$0.00	0.00%	\$0.00
10.5.0000.3700.300.01.4300	NonPublic Set Aside Purchased Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.3700.410.01.4620	NonPublic Set Aside Supplies	\$0.00	\$1,958.46	\$0.00	0.00%	\$0.00
10.5.0000.3900.110.01.3305	Title III Certified Parent Outreach Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.3900.135.01.4300	TITLE Parent Outreach Stipends	\$6,000.00	\$9,162.00	\$0.00	-100.00%	-\$6,000.00
10.5.0000.3900.135.01.4909	TITLE III Parent Outreach Hourly Reimbursement	\$5,000.00	\$2,637.00	\$0.00	-100.00%	-\$5,000.00
10.5.0000.3900.211.01.4300	TRS - Employer Portion	\$670.00	\$843.03	\$0.00	-100.00%	-\$670.00
10.5.0000.3900.211.01.4909	TRS - Employer Portion	\$0.00	\$274.70	\$0.00	0.00%	\$0.00
10.5.0000.3900.217.01.4300	THIS - Employer Portion	\$41.00	\$50.28	\$0.00	-100.00%	-\$41.00
10.5.0000.3900.217.01.4909	THIS - Employer Portion	\$593.00	\$16.43	\$0.00	-100.00%	-\$593.00
10.5.0000.3900.319.01.4300	Title I Parent Outreach Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.3900.319.01.4909	IV Titled Parent Outreach Purchased Servc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.3900.319.01.4997	ESSERS III Community Outreach	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.3900.410.01.0000	Parent Outreach Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.3900.410.01.3305	General Supplies - Title III	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.3900.410.01.4300	TITLE I Parent Outreach Supplies	\$5,000.00	\$1,877.12	\$0.00	-100.00%	-\$5,000.00
10.5.0000.3900.410.01.4908	BEA Supplies for Newcomer Family Involvement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.3900.410.01.4909	Title III Parent Outreach Supplies	\$5,000.00	\$2,223.20	\$0.00	-100.00%	-\$5,000.00
10.5.0000.4120.212.01.4620	NSSEO IMRF - IDEA Flow	\$16,378.00	\$0.00	\$0.00	-100.00%	-\$16,378.00
10.5.0000.4120.314.01.0000	NSSEO Purchased Services	\$250,000.00	\$220,234.15	\$250,000.00	0.00%	\$0.00
10.5.0000.4120.314.01.4620	NSSEO Purch. Serv. - IDEA	\$50,779.00	\$56,790.00	\$0.00	-100.00%	-\$50,779.00
10.5.0000.4120.314.01.0000	NSSEO Building Contribution	\$0.00	\$0.00	\$57,000.00	100.00%	\$57,000.00
10.5.0000.4180.690.01.0000	On Behalf of Payments - State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.4220.410.01.0000	NSSEO Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.4220.671.01.0000	NSSEO Tuition	\$625,000.00	\$752,663.86	\$700,000.00	12.00%	\$75,000.00
10.5.0000.4220.671.01.4620	NSSEO Tuition - IDEA Flow	\$9,117.00	\$7,065.00	\$0.00	-100.00%	-\$9,117.00
10.5.0000.4220.672.01.0000	NSSEL D/HH Tuition	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.6000.000.00.0000	Provision for PRIOR YEAR Contingencies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.6000.000.01.0000	Provision for CURRENT YEAR Contingencies	\$100,000.00	\$0.00	\$100,000.00	0.00%	\$0.00
10.5.0000.7500.660.00.0000	Transfer for Interest on GASB 87 Leases	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
10.5.0000.7130.000.00.0000	Permanent Transfer to Other Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		\$22,778,584.73	\$22,514,058.74	\$23,228,161.81	1.97%	\$449,577.08

Fund 20 - Operations & Maintenance

Account	Description	FY24 Budget	FY24 Actual	FY25 Proposed	% Change from FY24 Budget	\$ Change from FY24 Budget
20.5.0000.2541.103.01.0000	Maintenance Salaries	\$105,000.00	\$105,000.00	\$108,675.00	3.50%	\$3,675.00
20.5.0000.2541.221.01.0000	Life Insurance	\$189.12	\$189.12	\$189.12	0.00%	\$0.00
20.5.0000.2541.222.01.0000	Medical Insurance	\$27,840.48	\$27,840.48	\$30,151.20	8.30%	\$2,310.72
20.5.0000.2541.223.01.0000	Dental Insurance	\$1,214.88	\$1,214.88	\$1,291.44	6.30%	\$76.56
20.5.0000.2541.312.01.0000	Professional Development	\$0.00	\$100.00	\$0.00	0.00%	\$0.00
20.5.0000.2541.640.01.0000	Dues & Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20.5.0000.2542.101.01.0000	Summer Workers	\$35,000.00	\$29,392.75	\$30,000.00	-14.29%	-\$5,000.00
20.5.0000.2542.102.01.0000	Custodial Salaries	\$57,509.96	\$58,790.10	\$89,061.69	54.86%	\$31,551.73

20.5.0000.2542.102.02.0000	Custodial Salaries	\$99,195.20	\$99,357.60	\$103,893.92	4.74%	\$4,698.72
20.5.0000.2542.102.03.0000	Custodial Salaries	\$130,374.40	\$130,680.56	\$136,538.40	4.73%	\$6,164.00
20.5.0000.2542.102.04.0000	Custodial Salaries	\$210,381.60	\$207,269.46	\$189,504.92	-9.92%	-\$20,876.68
20.5.0000.2542.102.05.0000	Custodial Services	\$142,095.20	\$140,498.87	\$148,826.36	4.74%	\$6,731.16
20.5.0000.2542.103.01.0000	Maintenance Salaries	\$130,071.00	\$130,071.00	\$135,924.20	4.50%	\$5,853.20
20.5.0000.2542.125.01.0000	Custodial Substitutes	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20.5.0000.2542.132.01.0000	Custodial OT	\$10,000.00	\$36,093.51	\$10,000.00	0.00%	\$0.00
20.5.0000.2542.132.01.1910	Custodial OT - Bldg Rentals	\$10,000.00	\$23,406.81	\$20,000.00	100.00%	\$10,000.00
20.5.0000.2542.133.01.0000	Maintenance OT	\$500.00	\$0.00	\$0.00	-100.00%	-\$500.00
20.5.0000.2542.137.01.0000	Operations & Maintenance Post Retirement Payments	\$0.00	\$0.00	\$3,875.00	0.00%	\$3,875.00
20.5.0000.2542.161.01.0000	Subs Personal Reason - ESP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20.5.0000.2542.221.01.0000	Life Insurance	\$460.68	\$457.38	\$443.52	-3.72%	-\$17.16
20.5.0000.2542.222.01.0000	Medical Insurance	\$150,134.42	\$149,811.57	\$186,169.56	24.00%	\$36,035.14
20.5.0000.2542.223.01.0000	Dental Insurance	\$8,214.46	\$8,087.91	\$9,322.68	13.49%	\$1,108.22
20.5.0000.2542.312.01.0000	Professional Development	\$2,000.00	\$2,035.00	\$3,000.00	50.00%	\$1,000.00
20.5.0000.2542.316.01.0000	Contracted Software/Websites	\$16,500.00	\$14,579.89	\$16,500.00	0.00%	\$0.00
20.5.0000.2542.319.01.0000	Professional Services	\$185,000.00	\$192,179.22	\$180,000.00	-2.70%	-\$5,000.00
20.5.0000.2542.319.01.1925	Cont. Services - AHPD Reimb.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20.5.0000.2542.319.01.4999	Prof. Serv. - Security Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20.5.0000.2542.321.01.0000	Garbage/Recycling	\$28,000.00	\$26,734.71	\$28,000.00	0.00%	\$0.00
20.5.0000.2542.321.01.0005	District Wide Document Shredding	\$4,200.00	\$3,243.03	\$4,000.00	-4.76%	-\$200.00
20.5.0000.2542.323.01.0000	Repair & Maintenance Services	\$120,000.00	\$78,251.86	\$100,000.00	-16.67%	-\$20,000.00
20.5.0000.2542.325.01.0000	Equipment Rental	\$500.00	\$0.00	\$500.00	0.00%	\$0.00
20.5.0000.2542.370.01.0000	Water/Sanitation	\$24,000.00	\$10,953.40	\$24,720.00	3.00%	\$720.00
20.5.0000.2542.410.01.0000	Materials & Supplies	\$160,000.00	\$121,157.57	\$140,000.00	-12.50%	-\$20,000.00
20.5.0000.2542.410.01.0005	Custodial Uniforms	\$8,000.00	\$8,870.89	\$10,000.00	25.00%	\$2,000.00
20.5.0000.2542.465.01.0000	Natural Gas	\$15,000.00	\$15,743.70	\$15,450.00	3.00%	\$450.00
20.5.0000.2542.466.01.0000	Electricity	\$130,000.00	\$187,815.78	\$140,000.00	7.69%	\$10,000.00
20.5.0000.2542.553.01.0000	Capital Expenditures	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20.5.0000.2542.640.01.0000	Dues & Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20.5.0000.2542.700.01.0000	Equipment \$500 - \$1000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20.5.0000.2543.319.01.0000	Landscaping Services	\$30,000.00	\$16,047.00	\$30,000.00	0.00%	\$0.00
20.5.0000.2543.319.01.0005	Snow Removal Services	\$35,000.00	\$28,304.00	\$35,000.00	0.00%	\$0.00
20.5.0000.2543.323.01.0000	Repair & Maintenance Services (Exterior Grounds)	\$35,000.00	\$19,613.68	\$25,000.00	-28.57%	-\$10,000.00
20.5.0000.2543.323.01.0005	Repair and Maintenance Services - Playground	\$15,000.00	\$5,263.41	\$10,000.00	-33.33%	-\$5,000.00
20.5.0000.2543.410.01.0000	General Supplies (Exterior Grounds)	\$6,400.00	\$3,306.55	\$5,000.00	-21.88%	-\$1,400.00
20.5.0000.2543.553.01.0000	Capital Expenditures (Exterior Grounds)	\$10,000.00	\$2,996.93	\$7,500.00	-25.00%	-\$2,500.00
20.5.0000.2544.319.01.0000	Buildings & Grounds - Equipment Repairs	\$3,500.00	\$6,031.76	\$5,000.00	42.86%	\$1,500.00
20.5.0000.2544.553.01.0000	Buildings & Grounds - Capital Equipment	\$12,000.00	\$21,580.00	\$25,000.00	108.33%	\$13,000.00
20.5.0000.2544.700.01.0000	Buildings & Grounds - Equipment (\$500-\$5000)	\$5,000.00	\$0.00	\$5,000.00	0.00%	\$0.00
20.5.0000.2545.323.01.0000	District Vehicles - Repair & Maintenance	\$5,000.00	\$1,746.54	\$5,000.00	0.00%	\$0.00
20.5.0000.2545.410.01.0000	District Vehicles - General Supplies	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$0.00
20.5.0000.2545.464.01.0000	District Vehicles - Gasoline	\$2,000.00	\$1,383.94	\$2,000.00	0.00%	\$0.00
20.5.0000.2545.553.01.0000	District Vehicles - Capital Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20.5.0000.2547.325.01.0000	Equipment Rentals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20.5.0000.2547.410.01.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20.5.0000.2560.553.01.0000	Mac Kitchen Equipment Capital Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20.5.0000.4120.690.01.0000	NSSEO-DHH Bldg Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20.5.0000.8830.000.00.0000	Transfer of O&M Funds to Capital Projects	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20.5.0000.8840.000.00.0000	Fund Balance Transfer to Other Funds	\$0.00	\$3,110,000.00	\$0.00	0.00%	\$0.00
		\$1,971,281.40	\$5,026,100.86	\$2,021,537.01	2.55%	\$50,255.61

Fund 40 - Transportation

Account	Description	FY24 Budget	FY24 Actual	FY25 Proposed	% Change from FY24 Budget	\$ Change from FY24 Budget
40.5.0000.2551.110.01.0000	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40.5.0000.2551.134.01.0000	Bus Supervision	\$55,332.00	\$39,186.20	\$63,057.60	13.96%	\$7,725.60
40.5.0000.2551.134.04.4997	ESSER III - Stipends Mac Bus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40.5.0000.2551.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40.5.0000.2551.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40.5.0000.2551.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40.5.0000.2551.319.01.0000	Transportation Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40.5.0000.2551.331.01.0000	Regular Transportation	\$1,050,000.00	\$1,077,906.33	\$1,200,000.00	14.29%	\$150,000.00
40.5.0000.2551.334.01.0000	Summer School Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40.5.0000.2551.335.04.0000	Interscholastic Trips	\$8,000.00	\$10,180.92	\$10,000.00	25.00%	\$2,000.00
40.5.0000.2551.336.04.0000	VIM Trips (ALL)	\$1,500.00	\$1,227.24	\$1,500.00	0.00%	\$0.00
40.5.0000.2551.337.01.0000	Pre-School Transportation	\$215,000.00	\$229,914.76	\$235,000.00	9.30%	\$20,000.00
40.5.0000.2551.339.01.0000	Field Trips	\$1,000.00	\$0.00	\$0.00	-100.00%	-\$1,000.00
40.5.0000.2551.339.01.1928	Field Trips - SCORE Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40.5.0000.2551.339.04.0000	Field Trips - Curriculum	\$2,500.00	\$2,186.64	\$2,500.00	0.00%	\$0.00
40.5.0000.2551.410.01.0000	Regular Transportation Services	\$0.00	\$154.54	\$0.00	0.00%	\$0.00
40.5.0000.2551.464.01.0000	Gasoline	\$115,000.00	\$102,432.56	\$115,000.00	0.00%	\$0.00
40.5.0000.2552.134.01.0000	Bus Supervision	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40.5.0000.2552.331.01.0000	Spec. Education Transportation	\$300,000.00	\$455,178.57	\$250,000.00	-16.67%	-\$50,000.00
40.5.0000.2552.331.01.1111	SPED Transportation -- Private Cab/Taxi Service	\$40,000.00	\$47,177.00	\$40,000.00	0.00%	\$0.00
40.5.0000.2552.331.01.2222	SPED Transportation -- Community Based FT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40.5.0000.2552.339.01.0000	Community Based Education Trips (Special Needs)	\$7,500.00	\$8,453.46	\$7,500.00	0.00%	\$0.00
40.5.0000.2552.339.01.1927	Trips - Special Olympics	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40.5.0000.2900.331.01.0000	Transportation - Homeless	\$1,000.00	\$23,805.28	\$5,000.00	400.00%	\$4,000.00
40.5.0000.4120.331.01.0000	Spec. Education Transportation	\$200,000.00	\$227,579.76	\$250,000.00	25.00%	\$50,000.00
40.5.0000.8800.000.00.0000	Fund Balance Transfer (Will show in Forecast 5)	\$0.00	\$1,000,000.00	\$0.00	0.00%	\$0.00
		\$1,996,832.00	\$3,225,383.26	\$2,179,557.60	9.15%	\$182,725.60

FY2025 Preliminary Revenues

Fund 10 - Education

Account	Description	FY24 Budget	FY24 Actual	FY25 Proposed	% Change from FY24 Budget
10.4.0000.7130.000.00.0000	Transfer Among Funds 10 20 40 (Shows in Forecast 5)	\$0.00	\$0.00	\$0.00	0.00%
10.4.1000.0000.000.00.0000	Revenue Local Sources	\$0.00	\$0.00	\$0.00	0.00%
10.4.1110.0000.000.00.0000	Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	0.00%
10.4.1111.0000.000.00.0000	Current Year Levy - Spring	-\$9,300,000.00	-\$9,197,400.74	-\$9,867,497.00	6.10%
10.4.1112.0000.000.00.0000	First Prior Year Levy - Fall	-\$8,750,000.00	-\$8,660,681.27	-\$8,797,099.00	0.54%
10.4.1113.0000.000.00.0000	Other Prior Year Levies - REFUNDS	\$25,000.00	\$16,536.01	\$15,000.00	-40.00%
10.4.1113.0000.000.00.0001	Other Prior Year Levies	\$0.00	-\$81,483.18	-\$90,000.00	0.00%
10.4.1200.0000.000.00.0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%
10.4.1230.0000.000.00.0000	Personal Property Retirement Tax (CPPRT)	-\$250,000.00	-\$169,765.91	-\$200,000.00	-20.00%
10.4.1230.0000.000.00.0001	Personal Property Repl Tax (Prior Year)	-\$25,000.00	\$0.00	-\$25,000.00	0.00%
10.4.1300.0000.000.00.0000	Tuition	\$0.00	\$0.00	\$0.00	0.00%
10.4.1321.0000.000.00.0000	Summer School Fees	\$0.00	\$0.00	\$0.00	0.00%
10.4.1510.0000.000.00.0000	Earnings on Investment	-\$80,000.00	-\$72,010.25	-\$80,000.00	0.00%
10.4.1611.0000.000.00.0000	Food Service Sales to Pupils	-\$200,000.00	-\$177,708.63	-\$250,000.00	25.00%
10.4.1711.0000.000.02.0000	Anne Sullivan Pop Machine	\$0.00	\$0.00	\$0.00	0.00%
10.4.1711.0000.000.03.0000	Betsy Ross Pop Machine	\$0.00	\$0.00	\$0.00	0.00%
10.4.1711.0000.000.04.0000	MacArthur Pop Machine	\$0.00	\$0.00	\$0.00	0.00%
10.4.1711.0000.000.05.0000	Eisenhower Pop Machine	\$0.00	\$0.00	\$0.00	0.00%
10.4.1712.0000.000.00.0000	Recorder Payments	-\$2,000.00	-\$1,140.00	-\$2,000.00	0.00%
10.4.1720.0000.000.00.0000	Sports / VIM Extracurricular Fees	-\$35,000.00	-\$28,112.40	-\$35,000.00	0.00%
10.4.1721.0000.000.00.0000	Band Fees	-\$6,000.00	-\$5,325.00	-\$6,000.00	0.00%
10.4.1722.0000.000.00.0000	Orchestra Fees	-\$4,500.00	-\$4,425.00	-\$5,000.00	11.11%
10.4.1723.0000.000.00.0000	Choir Fees	-\$2,500.00	-\$2,000.00	-\$2,200.00	-12.00%
10.4.1724.0000.000.00.0000	District Extracurricular Fee	\$0.00	\$0.00	\$0.00	0.00%
10.4.1725.0000.000.00.0000	Combination Locks	-\$3,200.00	-\$2,306.00	-\$3,500.00	9.38%
10.4.1726.0000.000.00.0000	PE Uniforms	-\$10,000.00	-\$8,310.00	-\$10,000.00	0.00%
10.4.1727.0000.000.00.0000	Calculators	\$0.00	\$0.00	\$0.00	0.00%
10.4.1728.0000.000.00.0000	Creativity Club Fees	\$0.00	\$0.00	\$0.00	0.00%
10.4.1730.0000.000.00.0000	Student Store	\$0.00	\$0.00	\$0.00	0.00%
10.4.1731.0000.000.00.0000	Yearbook	-\$15,000.00	-\$10,935.00	-\$15,000.00	0.00%
10.4.1732.0000.000.00.0000	Student Picture Sales	-\$4,000.00	-\$4,094.06	-\$4,200.00	5.00%
10.4.1810.0000.000.00.0000	Registration Income	-\$180,000.00	-\$163,070.67	-\$180,000.00	0.00%
10.4.1810.0000.000.00.0001	PRIOR Year Registration Fees	-\$5,000.00	-\$1,650.00	-\$5,000.00	0.00%
10.4.1810.0000.000.00.0121	Student 1:1 Technology Repairs	-\$50,000.00	-\$49,420.00	-\$52,000.00	4.00%
10.4.1810.0000.000.00.2225	Student Technology Fee	\$0.00	\$0.00	\$0.00	0.00%
10.4.1829.0000.000.00.0000	Sale of Retired Equipment	-\$7,500.00	-\$1,490.25	-\$5,000.00	-33.33%
10.4.1829.0000.000.00.2225	Sale of Student Retired iPads	-\$5,000.00	-\$4,650.00	-\$5,000.00	0.00%
10.4.1900.0000.000.00.0000	Other Local Building Revenue	\$0.00	\$0.00	\$0.00	0.00%
10.4.1920.0000.000.00.0214	D214 WildStang Cooperative Funds	-\$30,000.00	-\$30,000.00	\$0.00	-100.00%
10.4.1921.0000.000.00.0000	EPTO	\$0.00	\$0.00	\$0.00	0.00%
10.4.1922.0000.000.00.0000	MacArthur PTO	\$0.00	\$0.00	\$0.00	0.00%
10.4.1928.0000.000.04.1003	SIG Grant Revenue	\$0.00	\$0.00	\$0.00	0.00%
10.4.1950.0000.000.00.0000	Refund of Prior Year Exp	-\$10,000.00	-\$1,270.85	-\$5,000.00	-50.00%
10.4.1991.0000.000.00.0000	Refund of Prior Year Expenditures	\$0.00	\$0.00	\$0.00	0.00%
10.4.1992.0000.000.00.0000	EDP Fees	\$0.00	\$0.00	\$0.00	0.00%
10.4.1993.0000.000.01.0000	EDP Fees	-\$300,000.00	-\$313,265.17	-\$400,000.00	33.33%
10.4.1993.0000.000.02.0000	EC DEC Sub Fee	\$0.00	\$0.00	\$0.00	0.00%
10.4.1993.0000.000.03.0000	E-Rate Reimbursement	-\$67,222.00	-\$80,739.91	-\$85,000.00	26.45%
10.4.1998.0000.000.00.0000	Reimbursed Expenses	-\$10,000.00	-\$13,107.28	-\$15,000.00	50.00%
10.4.1999.0000.000.00.0000	Other Local Revenues	-\$15,000.00	-\$5,856.24	-\$10,000.00	-33.33%

10.4.2000.0000.000.00.0000	Flow-Thru Revenue Sources	\$0.00	\$0.00	\$0.00	0.00%
10.4.3000.0000.000.00.0000	Revenue State Sources	\$0.00	\$0.00	\$0.00	0.00%
10.4.3001.0000.000.00.0000	Evidence Based Funding	-\$1,950,000.00	-\$1,904,259.29	-\$1,950,000.00	0.00%
10.4.3100.0000.000.00.0000	Special Education Private Facility	-\$55,000.00	-\$22,864.50	-\$55,000.00	0.00%
10.4.3100.0000.000.00.0001	Sp. Ed. Private Facility Prior Year	\$0.00	\$0.00	\$0.00	0.00%
10.4.3105.0000.000.00.0000	Special Education - Extraordinary	\$0.00	\$0.00	\$0.00	0.00%
10.4.3105.0000.000.00.0001	Sp. Ed. Extraordinary	\$0.00	\$0.00	\$0.00	0.00%
10.4.3110.0000.000.00.0000	Special Education - Personnel	\$0.00	\$0.00	\$0.00	0.00%
10.4.3110.0000.000.00.0001	Sp. Ed. Personnel Prior Year	\$0.00	\$0.00	\$0.00	0.00%
10.4.3120.0000.000.00.0000	Special Education - Orphanage individual	\$0.00	\$0.00	\$0.00	0.00%
10.4.3120.0000.000.00.0001	Special Education -- Orphanage Individual Prio Yea	\$0.00	\$0.00	\$0.00	0.00%
10.4.3145.0000.000.00.0000	Special Education - Summer School	\$0.00	\$0.00	\$0.00	0.00%
10.4.3145.0000.000.00.0001	Special Education Summer School Prior Year	\$0.00	\$0.00	\$0.00	0.00%
10.4.3220.0000.000.00.0000	CTEI Grant Revenue	-\$1,328.00	-\$1,328.00	-\$1,500.00	12.95%
10.4.3305.0000.000.00.0000	Bilingual Educaation - TPI/TBE	\$0.00	\$0.00	\$0.00	0.00%
10.4.3305.0000.000.00.0001	Bilingual ed TPI/TBE Prior Yr.	\$0.00	\$0.00	\$0.00	0.00%
10.4.3360.0000.000.00.0000	State Free - Lunch/Breakfast Reimbursement	\$0.00	-\$3,602.57	-\$5,000.00	0.00%
10.4.3360.0000.000.00.0001	State Free Lunch - Breakfast Prior--Prior	\$0.00	\$0.00	\$0.00	0.00%
10.4.3998.0000.000.00.0000	On Behalf of Payments - State	\$0.00	\$0.00	\$0.00	0.00%
10.4.3999.0000.000.00.0000	Other State Revenue	-\$100,000.00	\$0.00	\$0.00	-100.00%
10.4.3999.0000.000.00.0002	Public Aid	-\$5,000.00	\$0.00	-\$5,000.00	0.00%
10.4.3999.0000.000.00.0003	Public Aid - EDP	-\$2,000.00	\$0.00	-\$2,000.00	0.00%
10.4.3999.0000.000.00.0004	Library Per Capita Grant	-\$2,000.00	-\$2,307.64	-\$2,500.00	25.00%
10.4.4000.0000.000.00.0000	Revenue Federal Sources	\$0.00	\$0.00	\$0.00	0.00%
10.4.4200.0000.000.00.0000	Food Service	\$0.00	\$0.00	\$0.00	0.00%
10.4.4210.0000.000.00.0000	National School Lunch Program	-\$400,000.00	-\$250,573.56	-\$350,000.00	-12.50%
10.4.4220.0000.000.00.0000	School Breakfast Program	-\$50,000.00	-\$48,141.81	-\$75,000.00	50.00%
10.4.4225.0000.000.00.0000	Summer Food Service Program	\$0.00	\$0.00	\$0.00	0.00%
10.4.4225.0000.000.00.0001	Summer Food Service Program (Prior Year)	\$0.00	\$0.00	\$0.00	0.00%
10.4.4226.0000.000.00.0000	Pre-K Snack Reimbursement Program	-\$27,500.00	\$0.00	\$0.00	-100.00%
10.4.4299.0000.000.00.0000	Food Service - Other	-\$40,000.00	\$0.00	\$0.00	-100.00%
10.4.4300.0000.000.00.0000	Title I - Low Income	-\$113,374.00	-\$116,102.00	-\$157,392.00	38.83%
10.4.4300.0000.000.00.0001	Title 1-Low Income Prior Yr.	-\$30,000.00	\$0.00	-\$91,287.00	204.29%
10.4.4331.0000.000.00.0000	Title I Improving Academic Achievement of Disad.	\$0.00	\$0.00	\$0.00	0.00%
10.4.4400.0000.000.00.0000	Title IV -- Safe and Drug Free Schools	-\$10,000.00	-\$16,126.00	-\$12,031.00	20.31%
10.4.4600.0000.000.00.0000	IDEA Pre-School	-\$15,321.00	-\$10,880.00	-\$15,321.00	0.00%
10.4.4600.0000.000.00.0001	IDEA Pre-School Prior Year	\$0.00	-\$2,616.00	\$0.00	0.00%
10.4.4620.0000.000.00.0000	IDEA Flow Thru	-\$285,453.00	-\$224,338.00	-\$338,531.00	18.59%
10.4.4620.0000.000.00.0001	IDEA Part B Prior Year	\$0.00	-\$25,825.00	\$0.00	0.00%
10.4.4621.0000.000.00.0000	IDEA Disproportionality Funding	-\$53,078.00	-\$36,672.00	\$0.00	-100.00%
10.4.4625.0000.000.00.0000	IDEA Room & Board	\$0.00	-\$51,120.95	\$0.00	0.00%
10.4.4625.0000.000.00.0001	IDEA Room & Board	\$0.00	\$0.00	\$0.00	0.00%
10.4.4900.0000.000.00.0000	Restricted Grants-in-Aid	\$0.00	\$0.00	\$0.00	0.00%
10.4.4908.0000.000.00.0000	Bilingual Education Award	-\$15,000.00	\$0.00	\$0.00	-100.00%
10.4.4909.0000.000.00.0000	Title III - Language Acquisition	-\$47,200.00	-\$21,117.00	-\$40,095.00	-15.05%
10.4.4909.0000.000.00.0001	Title III-LIP/LEP Prior Year	-\$10,000.00	-\$4,844.00	-\$47,112.00	371.12%
10.4.4932.0000.000.00.0000	Title II - Teacher Quality	-\$32,145.00	-\$26,842.00	-\$29,020.00	-9.72%
10.4.4932.0000.000.00.0001	Title II-Teacher Quality-Prior Year	\$0.00	-\$12,912.00	-\$36,623.00	0.00%
10.4.4991.0000.000.00.0000	Medicaid Matching-Admin Outreach	-\$75,000.00	-\$82,518.87	-\$90,000.00	20.00%
10.4.4992.0000.000.00.0000	Medicaid Matching Funds - Fee For Service	-\$55,000.00	-\$32,390.50	-\$40,000.00	-27.27%
10.4.4998.0000.000.00.0001	CARES Act Prior Year Funding	\$0.00	-\$48,975.00	\$0.00	0.00%
10.4.4998.0000.000.00.0022	ESSER II Funding	-\$15,000.00	\$0.00	\$0.00	-100.00%
10.4.4998.0000.000.00.0023	ESSER III Funding	\$0.00	\$0.00	-\$16,181.00	0.00%
10.4.4998.0000.000.00.0024	ESSER III - IDEA Funds	\$0.00	\$0.00	\$0.00	0.00%

10.4.4999.0000.000.00.0000	Other Revenue - Federal Sources	\$0.00	\$0.00	\$0.00	0.00%
10.4.7110.0000.000.00.0000	Transfer In from Other Funds	\$0.00	\$0.00	\$0.00	0.00%
10.4.7400.0000.000.00.0000	Permanent Transfer from Transportation	\$0.00	-\$1,000,000.00	\$0.00	0.00%
10.4.7400.0000.000.00.0121	Teacher 1:1 Technology Repairs	-\$3,500.00	\$0.00	-\$3,500.00	0.00%
10.4.8440.0000.660.00.0000	Transfer out for Principal on GASB 87 lease	\$0.00	\$0.00	\$0.00	0.00%
10.4.8540.0000.660.00.0000	Transfer out for interest on GASB 87 lease	\$0.00	\$0.00	\$0.00	0.00%
		-\$22,734,821.00	-\$23,020,038.49	-\$23,502,589.00	3.38%

Fund 20 - Operations & Maintenance

Account	Description	FY24 Budget	FY24 Actual	FY25 Proposed	% Change from FY24 Budget
20.4.0000.8840.000.00.0000	Transfer to Capital Projects	\$0.00	\$0.00	\$0.00	0.00%
20.4.1111.0000.000.00.0000	Current Year Levy-Spring	-\$950,000.00	-\$741,443.39	-\$808,293.00	-14.92%
20.4.1112.0000.000.00.0000	First Prior Year Levy-Fall	-\$920,000.00	-\$707,118.07	-\$718,289.00	-21.93%
20.4.1113.0000.000.00.0000	Other Prior Year Levies - REFUNDS	\$10,000.00	\$2,059.68	\$2,000.00	-80.00%
20.4.1113.0000.000.00.0001	Other Prior Year Levies	\$0.00	-\$10,149.35	-\$15,000.00	0.00%
20.4.1510.0000.000.00.0000	Earnings on Investments	-\$30,000.00	-\$36,072.55	-\$43,000.00	43.33%
20.4.1910.0000.000.00.0000	Facility Rentals	-\$125,000.00	-\$124,073.88	-\$160,000.00	28.00%
20.4.1910.0000.000.00.0001	PRIOR Year Facility Rentals	\$0.00	\$0.00	\$0.00	0.00%
20.4.1922.0000.000.00.0000	Mac PTO	\$0.00	\$0.00	\$0.00	0.00%
20.4.1925.0000.000.00.0000	Arlington Heights Reimbursement	-\$35,000.00	-\$31,798.50	\$0.00	-100.00%
20.4.1926.0000.000.00.0000	PHPD Reimbursement	-\$3,000.00	\$0.00	-\$3,000.00	0.00%
20.4.1930.0000.000.00.0000	Impact Fees	-\$2,500.00	\$0.00	-\$2,500.00	0.00%
20.4.1950.0000.000.00.0000	Refund of Prior Year Expenses	\$0.00	\$0.00	\$0.00	0.00%
20.4.1961.0000.000.00.0000	AHPD Custodial Reimbursement	\$0.00	\$0.00	\$0.00	0.00%
20.4.1991.0000.000.00.0000	NSSEO D/HH	\$0.00	\$0.00	\$0.00	0.00%
20.4.1999.0000.000.00.0000	Other Revenue	-\$1,000.00	\$0.00	-\$1,000.00	0.00%
20.4.3999.0000.000.00.0000	Other State Revenue	\$0.00	\$0.00	-\$416,000.00	100.00%
20.4.3925.0000.000.00.0000	SPMG State Grant	-\$50,000.00	-\$50,000.00	-\$50,000.00	0
20.4.4998.0000.000.00.0000	Flow Thru State	\$0.00	\$0.00	\$0.00	0.00%
20.4.4999.0000.000.00.0000	Other Federal Revenue - FEMA PLACEHOLDER	\$0.00	\$0.00	\$0.00	0.00%
20.4.7110.0000.000.00.0000	Transfer into O&M from Other Funds	\$0.00	-\$3,110,000.00	\$0.00	0.00%
20.4.7400.0000.000.00.0000	Sale of Capital Items	\$0.00	\$0.00	\$0.00	0.00%
		-\$2,106,500.00	-\$4,808,596.06	-\$2,215,082.00	5.15%

Fund 40 - Transportation

Account	Description	FY24 Budget	FY24 Actual	FY25 Proposed	% Change from FY24 Budget
40.4.1111.0000.000.00.0000	Current Year Levy-Spring	-\$600,000.00	-\$546,449.61	-\$588,283.00	-1.95%
40.4.1112.0000.000.00.0000	First Prior Year Levy-Fall	-\$550,000.00	-\$517,517.95	-\$523,258.00	-4.86%
40.4.1113.0000.000.00.0000	Other Prior Year Levies - REFUNDS	\$10,000.00	\$1,217.81	\$3,000.00	-70.00%
40.4.1113.0000.000.00.0001	Other Prior Year Levies	\$0.00	-\$6,000.87	\$0.00	0.00%
40.4.1412.0000.000.00.0000	Shared Homeless Transportation	-\$5,000.00	\$0.00	-\$5,000.00	0.00%
40.4.1510.0000.000.00.0000	Earnings on Investments	-\$20,000.00	-\$53,906.18	-\$60,000.00	200.00%
40.4.1950.0000.000.00.0000	Refund Prior Year Expenditures	\$0.00	\$0.00	\$0.00	0.00%
40.4.1999.0000.000.00.0000	Other Revenue	\$0.00	\$0.00	\$0.00	0.00%
40.4.3500.0000.000.00.0000	Transportation-Regular	-\$525,000.00	-\$616,088.44	-\$675,000.00	28.57%
40.4.3500.0000.000.00.0001	Transportation-Regular Prior	\$0.00	\$0.00	\$0.00	0.00%
40.4.3510.0000.000.00.0000	Tranportation-Sp. Ed.	-\$350,000.00	-\$277,788.00	-\$350,000.00	0.00%
40.4.3510.0000.000.00.0001	Tranportation-Sp. Ed. Prior	\$0.00	\$0.00	\$0.00	0.00%
		-\$2,040,000.00	-\$2,016,533.24	-\$2,198,541.00	7.77%

Fund 70 - Working Cash

Account	Description	FY24 Budget	FY24 Actual	FY25 Proposed	% Change from FY24 Budget
70.4.1111.0000.000.00.0000	Current Year Levy - Spring	-\$30,000.00	-\$79,398.67	-\$84,104.00	180.35%
70.4.1112.0000.000.00.0000	First Prior Year Levy - Fall	-\$75,000.00	-\$75,717.26	-\$74,739.00	-0.35%
70.4.1113.0000.000.00.0000	Other Prior Year Levies - REFUNDS	\$0.00	\$218.35	\$0.00	0.00%
70.4.1113.0000.000.00.0001	Other Prior Year Levies	\$0.00	-\$1,075.94	-\$2,000.00	0.00%
70.4.1510.0000.000.00.0000	Earnings on Investments	-\$40,000.00	-\$107,994.12	-\$105,000.00	162.50%
70.4.7210.0000.000.00.0000	Principal on Bonds Sold (Proceeds)	\$0.00	\$0.00	\$0.00	0.00%
70.4.7220.0000.000.00.0000	Premium on Bonds Sold (Interest)	\$0.00	\$0.00	\$0.00	0.00%
		-\$145,000.00	-\$263,967.64	-\$265,843.00	83.34%

FY2025 Operating Fund Budget Summary

Fund	FY2025 Anticipated Expenditures	% Change from FY24 Budget	FY2025 Anticipated Revenues	% Change from FY24 Budget	Total Net
10 - Education	\$23,228,161.00	1.97%	\$23,502,589.00	3.38%	\$274,428.00
20 - Operations & Maintenance	\$2,021,537.01	2.55%	\$2,215,082.00	5.15%	\$193,544.99
40 - Transportation	\$2,179,557.60	9.15%	\$2,198,541.00	7.77%	\$18,983.40
70 - Working Cash	\$0.00	0.00%	\$265,843.00	83.34%	\$265,843.00
Total Operating Fund Impact to Net Budgeted Position					\$752,799.39