



Prospect Heights School District 23
FY2024 Budget
September 5, 2023

FY2024 Expenditures

Education Fund

Account	Description	FY23 Budget	YTD Transactions	FY24 Proposed
10.5.0000.0000.000.00.4997	ESSER III PLACEHOLDER	\$0.00	\$0.00	\$0.00
10.5.0000.0000.000.00.4998	ESSER II PLACEHOLDER	\$0.00	\$0.00	\$0.00
10.5.0000.0000.000.01.4300	TITLE I APPLICATION PLACEHOLDER	\$0.00	\$0.00	\$0.00
10.5.0000.0000.000.01.4400	TITLE IV APPLICATION PLACEHOLDER	\$0.00	\$0.00	\$0.00
10.5.0000.0000.000.01.4909	TITLE III APPLICATION PLACEHOLDER	\$0.00	\$0.00	\$0.00
10.5.0000.0000.000.01.4932	TITLE II APPLICATION PLACEHOLDER	\$0.00	\$0.00	\$0.00
10.5.0000.1000.114.00.4998	ESSER II - Before/After School Tutoring	\$0.00	\$0.00	\$0.00
10.5.0000.1000.114.01.4997	ESSER III - Before/After School Tutoring	\$17,000.00	\$11,422.50	\$0.00
10.5.0000.1000.127.00.4998	ESSER II - Building Substitutes	\$0.00	\$0.00	\$0.00
10.5.0000.1000.127.01.4997	ESSER III - Building Substitutes	\$0.00	\$0.00	\$0.00
10.5.0000.1000.127.02.0000	Dedicated Building Sub - Sullivan	\$40,194.00	\$40,194.00	\$35,200.00
10.5.0000.1000.127.03.0000	Dedicated Building Sub - Ross	\$40,194.00	\$40,194.00	\$35,200.00
10.5.0000.1000.127.04.0000	Dedicated Building Sub - MacArthur	\$40,194.00	\$40,194.00	\$35,200.00
10.5.0000.1000.127.05.0000	Dedicated Building Sub - Eisenhower	\$40,194.00	\$40,194.00	\$35,200.00
10.5.0000.1000.211.01.4997	TRS - Employer Portion	\$0.00	\$18,604.52	\$0.00
10.5.0000.1000.217.01.4997	THIS - Employer Portion	\$0.00	\$1,125.64	\$0.00
10.5.0000.1000.221.01.0000	Life Insurance	\$126.72	\$126.40	\$105.60
10.5.0000.1000.222.01.0000	Medical Insurance	\$18,490.80	\$18,490.80	\$33,507.76
10.5.0000.1000.223.01.0000	Dental Insurance	\$2,031.36	\$2,030.80	\$2,864.40
10.5.0000.1000.316.00.4998	ESSER II - Subscriptions (Newsela) & Lexia	\$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
10.5.0000.1000.400.00.4997	ESSER III - Curriculum (Reading /Math)	\$1,992.00	\$2,221.08	\$0.00
10.5.0000.1000.400.00.4998	ESSER II - Curriculum Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.1000.410.00.4998	ESSER II - 5th Grade iPads	\$0.00	\$0.00	\$0.00
10.5.0000.1000.553.01.4997	ESSER III - Outdoor Learning Spaces	\$294,700.00	\$322,885.61	\$0.00
10.5.0000.1000.700.01.4997	ESSER III - Cafeteria & Folding Tables	\$0.00	\$0.00	\$0.00
10.5.0000.1110.000.01.4300	TITLE I Unallocated Funds PLACEHOLDER	\$0.00	\$0.00	\$0.00
10.5.0000.1110.106.02.0000	Aide Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.1110.106.03.0000	Aide Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.1110.106.05.0000	Aide Salaries	\$0.00	\$0.00	\$0.00

10.5.0000.1110.110.02.0000	Certified Salaries	\$1,029,016.00	\$993,308.40	\$1,003,733.88
10.5.0000.1110.110.03.0000	Certified Salaries	\$1,151,896.00	\$1,151,896.00	\$1,128,389.11
10.5.0000.1110.110.03.4932	Certified Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.1110.110.05.0000	Certified Salaries	\$703,497.00	\$698,089.00	\$693,252.00
10.5.0000.1110.110.05.5050	Staffing Contingency	\$50,000.00	\$0.00	\$0.00
10.5.0000.1110.112.01.0000	Home-Bound Tutoring	\$5,000.00	\$0.00	\$2,500.00
10.5.0000.1110.120.01.0000	Hourly Curriculum Pay	\$89,000.00	\$26,929.26	\$50,000.00
10.5.0000.1110.121.01.0000	Certified Substitute - Personal Reason	\$0.00	\$0.00	\$0.00
10.5.0000.1110.121.01.1972	EC DEC Subs	\$0.00	\$0.00	\$0.00
10.5.0000.1110.122.01.0000	Certified Substitute - Prof. Development	\$10,000.00	\$19,619.50	\$20,000.00
10.5.0000.1110.123.01.1972	Certified Substitute - EC DEC	\$0.00	\$0.00	\$0.00
10.5.0000.1110.127.01.0000	Certified Substitute - Non Routine	\$0.00	\$0.00	\$0.00
10.5.0000.1110.127.03.4997	Certified Substitute - Non Routine	\$0.00	\$0.00	\$0.00
10.5.0000.1110.128.01.0000	Certified Substitute - PST Floater	\$0.00	\$0.00	\$0.00
10.5.0000.1110.129.02.0000	Sullivan Certified Internal Substitute	\$0.00	\$2,390.10	\$0.00
10.5.0000.1110.129.03.0000	Ross Certified Internal Substitute	\$0.00	\$1,531.20	\$0.00
10.5.0000.1110.129.05.0000	Eisenhower Certified Internal Substitute	\$0.00	\$1,506.30	\$0.00
10.5.0000.1110.131.01.0000	Extra Duty/Stipends	\$21,191.40	\$21,563.30	\$29,211.02
10.5.0000.1110.134.01.0000	Extra Duty/Stipend	\$0.00	\$0.00	\$0.00
10.5.0000.1110.134.01.4300	FY18 Title I Application (placeholder)	\$0.00	\$0.00	\$0.00
10.5.0000.1110.134.02.0000	Extra Duty Stipends	\$4,000.68	\$2,282.09	\$0.00
10.5.0000.1110.134.03.0000	Extra Duty Stipends	\$4,480.62	\$4,480.61	\$0.00
10.5.0000.1110.135.01.0000	Summer Stipends	\$0.00	\$0.00	\$0.00
10.5.0000.1110.135.01.4300	Title I Curriculum Development Stipends	\$0.00	\$0.00	\$0.00
10.5.0000.1110.135.01.4909	TITLE III Summer Stipends (Reading)	\$1,800.00	\$1,890.00	\$2,160.00
10.5.0000.1110.135.01.4932	TITLE II Professional Development Hourly Stipend	\$0.00	\$0.00	\$0.00
10.5.0000.1110.135.01.4997	ESSER III - COVID Planning Stipend	\$5,370.00	\$5,370.00	\$0.00
10.5.0000.1110.137.01.0000	Post Retirement Incentives	\$6,625.00	\$6,625.00	\$18,500.00
10.5.0000.1110.161.01.0000	Sub Personal Reason - ESP	\$0.00	\$0.00	\$0.00
10.5.0000.1110.162.01.0000	Sub Professional Dev. - ESP	\$0.00	\$0.00	\$0.00
10.5.0000.1110.163.01.1972	Sub ECDEC - ESP	\$0.00	\$0.00	\$0.00
10.5.0000.1110.167.01.0000	Sub Non-Routine - ESP	\$0.00	\$0.00	\$0.00
10.5.0000.1110.211.01.0000	Teacher`s Retirement - TRS	\$58,050.32	\$59,304.00	\$61,095.70
10.5.0000.1110.211.01.4300	Federal TRS - Title I	\$0.00	\$0.08	\$0.00
10.5.0000.1110.211.01.4909	TRS - Employer Portion	\$0.00	\$194.25	\$0.00
10.5.0000.1110.211.01.4932	Federal TRS - Title II	\$0.00	-\$0.03	\$0.00
10.5.0000.1110.211.01.4997	TRS - Employer Portion	\$17,797.00	\$1,026.38	\$0.00
10.5.0000.1110.211.01.4998	TRS - Employer Portion	\$0.00	\$0.00	\$0.00
10.5.0000.1110.212.01.0000	IMRF Phase-In Payment	\$0.00	\$0.00	\$0.00
10.5.0000.1110.215.01.0000	TRS-ERO	\$0.00	\$0.00	\$0.00

10.5.0000.1110.217.01.0000	Teacher`s Retirement - THIS	\$67,401.87	\$67,792.19	\$70,324.98
10.5.0000.1110.217.01.1972	THIS - EC DEC Subs	\$0.00	\$0.00	\$0.00
10.5.0000.1110.217.01.3305	THIS - Certified Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.1110.217.01.4300	THIS - Certified Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.1110.217.01.4909	THIS - Title III Tutors	\$0.00	\$11.76	\$2,144.00
10.5.0000.1110.217.01.4932	THIS - Summer Staff Dev.	\$0.00	\$0.00	\$0.00
10.5.0000.1110.217.01.4997	THIS - Employer Portion	\$1,077.20	\$62.15	\$0.00
10.5.0000.1110.217.01.4998	THIS - Employer Portion	\$0.00	\$0.00	\$0.00
10.5.0000.1110.218.01.0000	Post Retirement Benefits	\$0.00	\$0.00	\$0.00
10.5.0000.1110.219.01.0000	TRS 6% Penalty	\$0.00	\$0.00	\$0.00
10.5.0000.1110.221.01.0000	Life Insurance	\$1,235.52	\$1,175.96	\$1,248.56
10.5.0000.1110.222.00.0000	Medical Insurance Adjustment	\$0.00	\$0.00	\$0.00
10.5.0000.1110.222.01.0000	Medical Insurance	\$550,114.68	\$480,781.25	\$557,619.84
10.5.0000.1110.223.01.0000	Dental Insurance	\$29,613.60	\$28,509.22	\$28,906.56
10.5.0000.1110.300.01.4400	Title IV Health & Safety Purchased Services	\$10,000.00	\$12,105.00	\$10,000.00
10.5.0000.1110.310.01.0000	On-Line Services (District)	\$0.00	\$0.00	\$0.00
10.5.0000.1110.312.02.0000	Elem Staff Professional Development (Sullivan)	\$750.00	\$141.49	\$500.00
10.5.0000.1110.312.03.0000	Elem Staff Professional Development (Ross)	\$750.00	\$159.00	\$750.00
10.5.0000.1110.312.05.0000	Elem Staff Professional Development (Eisenhower)	\$750.00	\$474.00	\$750.00
10.5.0000.1110.314.01.0000	Elem Staff Professional Services (District)	\$0.00	\$0.00	\$0.00
10.5.0000.1110.314.02.0000	Elem Staff Professional Services (Sullivan)	\$0.00	\$0.00	\$0.00
10.5.0000.1110.314.03.0000	Elem Staff Professional Services (Ross)	\$0.00	\$0.00	\$0.00
10.5.0000.1110.314.05.0000	Elem Staff Professional Services (Eisenhower)	\$0.00	\$0.00	\$0.00
10.5.0000.1110.316.01.0000	Elem Contracted Software Services (District)	\$25,000.00	\$11,337.60	\$20,000.00
10.5.0000.1110.316.01.4300	Title I Elementary Contracted Software Services	\$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
10.5.0000.1110.319.01.0000	Contracted Services - Student Presentations	\$0.00	\$0.00	\$6,500.00
10.5.0000.1110.332.01.0000	Elem Staff Travel/Mileage Expense (District)	\$0.00	\$0.00	\$0.00
10.5.0000.1110.332.02.0000	Elem Staff Travel/Mileage Expense (Sullivan)	\$25.00	\$0.00	\$25.00
10.5.0000.1110.332.03.0000	Elem Staff Travel/Mileage Expense (Ross)	\$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
10.5.0000.1110.410.01.0000	Classroom/Instructional Supplies (District)	\$3,000.00	\$857.46	\$2,000.00
10.5.0000.1110.410.01.4300	District Title I Supplies/Materials	\$9,220.00	\$24,865.09	\$9,070.00

10.5.0000.1110.410.01.4400	TITLE IV WHOLE CHILD Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.1110.410.01.4620	IDEA Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.1110.410.01.4908	BEA Supplies for SEL	\$7,500.00	\$6,954.45	\$0.00
10.5.0000.1110.410.01.4909	Elementary Educaton Title III Supplies	\$11,697.00	\$16,389.36	\$14,303.00
10.5.0000.1110.410.01.4996	ESSER III - IDEA Allocation	\$42,937.00	\$21,186.73	\$0.00
10.5.0000.1110.410.02.0000	Classroom/Instructional Supplies (Sullivan)	\$15,000.00	\$14,190.41	\$15,000.00
10.5.0000.1110.410.02.4300	Sullivan Title I Supplies/Materials	\$0.00	\$0.00	\$0.00
10.5.0000.1110.410.02.4400	TITLE IV WHOLE CHILDSupplies	\$0.00	\$0.00	\$0.00
10.5.0000.1110.410.03.0000	Classroom/Instructional Supplies (Ross)	\$18,418.00	\$8,109.10	\$12,163.84
10.5.0000.1110.410.03.4300	Ross Title I Supplies/Materials	\$0.00	\$0.00	\$0.00
10.5.0000.1110.410.03.4400	TITLE IV WHOLE CHILDSupplies	\$0.00	\$0.00	\$0.00
10.5.0000.1110.410.04.4400	TITLE IV WHOLE CHILDSupplies	\$0.00	\$0.00	\$0.00
10.5.0000.1110.410.05.0000	Classroom/Instructional Supplies (Eisenhower)	\$12,000.00	\$8,497.38	\$12,000.00
10.5.0000.1110.410.05.4300	Eisenhower Title I Supplies/Materials	\$0.00	\$0.00	\$0.00
10.5.0000.1110.410.05.4400	TITLE IV WHOLE CHILDSupplies	\$0.00	\$0.00	\$0.00
10.5.0000.1110.412.01.0000	Copier Paper	\$15,000.00	\$21,422.66	\$15,000.00
10.5.0000.1110.420.01.0000	Textbook Adoption	\$160,000.00	\$17,593.79	\$160,000.00
10.5.0000.1110.420.02.0000	Textbooks/Workbooks (Sullivan)	\$500.00	\$0.00	\$300.00
10.5.0000.1110.420.03.0000	Textbooks/Workbooks (Ross)	\$3,000.00	\$3,967.37	\$4,000.00
10.5.0000.1110.420.05.0000	Textbooks/Workbooks (Eisenhower)	\$6,000.00	\$2,107.77	\$3,000.00
10.5.0000.1110.491.01.0000	District Furniture Purchases	\$0.00	\$0.00	\$0.00
10.5.0000.1110.491.02.0000	Sullivan Furniture Purchases	\$13,536.00	\$14,802.00	\$14,852.00
10.5.0000.1110.491.02.1001	BOE Allocated Furniture - Sullivan	\$10,042.56	\$9,354.00	\$11,173.76
10.5.0000.1110.491.03.0000	Ross Furniture Purchases	\$14,053.00	\$24,540.00	\$14,993.00
10.5.0000.1110.491.03.1001	BOE Allocated Furniture - Ross	\$10,426.00	\$13,224.00	\$11,279.84
10.5.0000.1110.491.05.0000	Eisenhower Furniture Purchases	\$16,403.00	\$16,403.00	\$14,899.00
10.5.0000.1110.491.05.1001	BOE Allocated Furniture - Eisenhower	\$12,169.63	\$11,921.00	\$11,210.08
10.5.0000.1110.553.01.0000	Capital Equipment > \$1000 (District)	\$0.00	\$0.00	\$0.00
10.5.0000.1110.553.01.4300	District Title I Capital Purchase	\$0.00	\$0.00	\$0.00
10.5.0000.1110.553.01.4400	Title IV Equipment	\$0.00	\$0.00	\$0.00
10.5.0000.1110.553.02.0000	Sullivan Furniture > \$1,000	\$0.00	\$0.00	\$0.00
10.5.0000.1110.553.02.3305	Capital Equipment > \$1000 (Sullivan)	\$0.00	\$0.00	\$0.00
10.5.0000.1110.553.02.4300	Sullivan Title I Capital Purchase	\$0.00	\$0.00	\$0.00
10.5.0000.1110.553.03.3305	Capital Equipment > \$1000 (Ross)	\$0.00	\$0.00	\$0.00
10.5.0000.1110.553.03.4300	Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00
10.5.0000.1110.553.05.0000	Capital Equipment > \$1000 (Eisenhower)	\$0.00	\$0.00	\$0.00
10.5.0000.1110.553.05.4300	Eisenhower Title I Capital Purchase	\$0.00	\$0.00	\$0.00
10.5.0000.1110.553.05.4400	TITLE IV - Safe & Health Equip.	\$0.00	\$0.00	\$0.00
10.5.0000.1110.640.01.0000	Elem. Teachers Dues & Fees	\$0.00	\$0.00	\$0.00

10.5.0000.1110.640.02.0000	Building Staff Dues & Fees (Sullivan)	\$100.00	\$100.00	\$50.00
10.5.0000.1110.640.03.0000	Building Staff Dues & Fees (Ross)	\$250.00	\$50.00	\$250.00
10.5.0000.1110.640.05.0000	Building Staff Dues & Fees (Eisenhower)	\$250.00	\$50.00	\$250.00
10.5.0000.1111.110.02.0000	Certified Salaries	\$71,353.00	\$71,353.00	\$75,277.42
10.5.0000.1111.110.03.0000	Certified Salaries	\$202,437.00	\$202,437.00	\$213,570.61
10.5.0000.1111.110.04.0000	Certified Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.1111.110.05.0000	Certified Salaries	\$198,751.00	\$198,751.00	\$209,681.00
10.5.0000.1111.221.01.0000	Life Insurance	\$158.40	\$158.40	\$158.40
10.5.0000.1111.222.01.0000	Medical Insurance	\$46,233.04	\$48,861.28	\$51,503.28
10.5.0000.1111.223.01.0000	Dental Insurance	\$3,976.08	\$3,993.28	\$4,079.28
10.5.0000.1111.316.01.0000	Contracted Software/Websites	\$0.00	\$0.00	\$0.00
10.5.0000.1111.410.01.4300	Grant Funded Reading Classroom Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.1111.410.02.0000	Reading Instructional Supplies (Sullivan)	\$100.00	\$0.00	\$100.00
10.5.0000.1111.410.03.0000	Reading Instructional Supplies (Ross)	\$250.00	\$0.00	\$250.00
10.5.0000.1111.410.05.0000	Reading Instructional Supplies (Eisenhower)	\$1,000.00	\$824.35	\$1,000.00
10.5.0000.1111.553.01.4300	Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00
10.5.0000.1112.319.04.0000	Science Contracted Services	\$0.00	\$0.00	\$0.00
10.5.0000.1112.323.04.0000	Science Repair/Maintenance	\$0.00	\$0.00	\$500.00
10.5.0000.1112.410.04.0000	Science Supplies	\$1,500.00	\$1,458.65	\$1,500.00
10.5.0000.1113.110.02.0000	Certified Salaries	\$52,289.00	\$52,289.00	\$55,165.00
10.5.0000.1113.110.03.0000	Certified Salaries	\$52,289.00	\$52,289.00	\$55,165.00
10.5.0000.1113.110.04.0000	Certified Salaries	\$54,959.00	\$54,959.00	\$57,982.00
10.5.0000.1113.110.05.0000	Certified Salaries	\$19,724.41	\$19,724.41	\$20,809.33
10.5.0000.1113.221.01.0000	Life Insurance	\$63.36	\$63.28	\$63.28
10.5.0000.1113.222.01.0000	Medical Insurance	\$16,996.92	\$17,672.36	\$18,934.36
10.5.0000.1113.223.01.0000	Dental Insurance	\$847.20	\$848.84	\$869.24
10.5.0000.1113.316.01.0000	Contracted Software	\$0.00	\$0.00	\$0.00
10.5.0000.1113.410.01.0000	Art Instructional Supplies (District)	\$0.00	\$0.00	\$0.00
10.5.0000.1113.410.02.0000	Art Instructional Supplies (Sullivan)	\$0.00	\$0.00	\$0.00
10.5.0000.1113.410.03.0000	Art Instructional Supplies (Ross)	\$2,533.00	\$1,765.32	\$2,533.00
10.5.0000.1113.410.04.0000	Art Instructional Supplies (Mac Arthur)	\$2,500.00	\$2,621.99	\$2,500.00
10.5.0000.1113.410.05.0000	Art Instructional Supplies (Eisenhower)	\$1,250.00	\$1,078.71	\$1,250.00
10.5.0000.1114.110.02.0000	Certified Salaries	\$65,267.00	\$65,267.00	\$68,857.00
10.5.0000.1114.110.04.0000	Certified Salaries	\$52,722.00	\$52,722.00	\$50,446.00
10.5.0000.1114.110.05.0000	Certified Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.1114.134.01.0000	Extra Duty/Stipend	\$0.00	\$0.00	\$0.00
10.5.0000.1114.221.01.0000	Life Insurance	\$63.36	\$58.08	\$66.00
10.5.0000.1114.222.01.0000	Medical Insurance	\$40,238.88	\$37,267.88	\$33,570.52
10.5.0000.1114.223.01.0000	Dental Insurance	\$2,368.32	\$2,176.08	\$1,685.74
10.5.0000.1114.300.01.1929	VIM Tuition - (PHIL Funds)	\$0.00	\$0.00	\$0.00

10.5.0000.1114.319.01.1929	VIM Contracted Services - (PHIL Funds)	\$0.00	\$0.00	\$0.00
10.5.0000.1114.319.02.0000	Band Professional Services (Sullivan)	\$100.00	\$0.00	\$100.00
10.5.0000.1114.319.04.0000	Band Professional Services (Mac Arthur)	\$800.00	\$300.00	\$500.00
10.5.0000.1114.323.01.0000	Band Instrument Repair/Maintenance (District)	\$0.00	\$0.00	\$0.00
10.5.0000.1114.323.02.0000	Band Instrument Repair/Maintenance (Sullivan)	\$0.00	\$0.00	\$0.00
10.5.0000.1114.323.04.0000	Band Instrument Repair/Maintenance (Mac Arthur)	\$5,100.00	\$1,798.00	\$3,500.00
10.5.0000.1114.410.01.1929	VIM Supplies - (PHIL Funds)	\$0.00	\$0.00	\$0.00
10.5.0000.1114.410.02.0000	Band Supplies 4&5	\$500.00	\$394.26	\$250.00
10.5.0000.1114.410.04.0000	Band Supplies - District	\$800.00	\$261.16	\$500.00
10.5.0000.1114.553.01.1929	VIM Capital Equip. - (PHIL Funds)	\$7,500.00	\$0.00	\$5,000.00
10.5.0000.1114.640.04.0000	VIM Dues & Fees	\$1,200.00	\$399.00	\$800.00
10.5.0000.1115.110.02.0000	Certified Salaries	\$61,832.00	\$61,832.00	\$65,233.00
10.5.0000.1115.110.03.0000	Certified Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.1115.110.04.0000	Certified Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.1115.110.05.0000	Certified Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.1115.221.01.0000	Life Insurance	\$31.68	\$31.68	\$31.68
10.5.0000.1115.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1115.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1115.316.01.0000	Contracted Software	\$0.00	\$0.00	\$0.00
10.5.0000.1115.323.01.0000	Music Instrument Repair/Maintenance (District)	\$0.00	\$0.00	\$0.00
10.5.0000.1115.323.02.0000	Music Instrument Repair/Maintenance (Sullivan)	\$250.00	\$169.48	\$250.00
10.5.0000.1115.323.04.0000	Music Instrument Repair/Maintenance (Mac Arthur)	\$0.00	\$0.00	\$0.00
10.5.0000.1115.325.02.0000	Music Rentals (Sullivan)	\$0.00	\$0.00	\$0.00
10.5.0000.1115.325.04.0000	Music Rentals (Mac Arthur)	\$0.00	\$0.00	\$0.00
10.5.0000.1115.410.01.0000	Music Instructional Supplies (District)	\$0.00	\$0.00	\$0.00
10.5.0000.1115.410.02.0000	Music Instructional Supplies (Sullivan)	\$1,000.00	\$495.28	\$750.00
10.5.0000.1115.410.03.0000	Elem Music Instructional Supplies (Ross)	\$0.00	\$0.00	\$0.00
10.5.0000.1115.410.04.0000	Music Instructional Supplies (Mac Arthur)	\$200.00	\$0.00	\$100.00
10.5.0000.1115.410.05.0000	Music Instructional Supplies (Eisenhower)	\$1,250.00	\$546.30	\$1,250.00
10.5.0000.1115.413.02.0000	Sullivan Recorders (General Music)	\$0.00	\$0.00	\$500.00
10.5.0000.1115.413.03.0000	Ross Recorders (General Music)	\$0.00	\$368.50	\$500.00
10.5.0000.1115.553.01.0000	Capital Equipment > \$1,000	\$0.00	\$0.00	\$0.00
10.5.0000.1115.553.04.0000	Capital Equipment > \$1,000	\$0.00	\$0.00	\$0.00
10.5.0000.1116.110.02.0000	Certified Salaries	\$58,586.00	\$61,023.25	\$61,973.00
10.5.0000.1116.110.03.0000	Certified Salaries	\$100,190.00	\$100,190.00	\$105,700.45

10.5.0000.1116.110.04.0000	Certified Salaries	\$325,316.00	\$325,316.00	\$343,208.00
10.5.0000.1116.110.05.0000	Certified Salaries	\$56,861.00	\$56,861.00	\$59,988.00
10.5.0000.1116.221.01.0000	Life Insurance	\$221.76	\$221.76	\$221.76
10.5.0000.1116.222.01.0000	Medical Insurance	\$78,849.12	\$85,084.42	\$99,950.88
10.5.0000.1116.223.01.0000	Dental Insurance	\$6,007.44	\$6,353.62	\$6,943.68
10.5.0000.1116.323.01.0000	Fitness Room Repairs	\$0.00	\$0.00	\$0.00
10.5.0000.1116.323.04.0000	Fitness Room Repairs	\$0.00	\$1,044.04	\$700.00
10.5.0000.1116.410.01.0000	PE Instructional Supplies/Equipment (District)	\$0.00	\$0.00	\$0.00
10.5.0000.1116.410.02.0000	PE Instructional Supplies/Equipment (Sullivan)	\$1,250.00	\$1,166.03	\$1,000.00
10.5.0000.1116.410.03.0000	PE Instructional Supplies/Equipment (Ross)	\$1,000.00	\$999.52	\$1,000.00
10.5.0000.1116.410.04.0000	PE Instructional Supplies/Equipment (Mac Arthur)	\$1,500.00	\$1,230.52	\$1,500.00
10.5.0000.1116.410.05.0000	PE Instructional Supplies/Equipment (Eisenhower)	\$1,500.00	\$866.83	\$1,500.00
10.5.0000.1116.413.04.0000	PE Uniforms	\$3,000.00	\$10,730.38	\$10,000.00
10.5.0000.1116.553.01.0000	PE Capital Equipment > \$1,000 (District)	\$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
10.5.0000.1117.110.02.0000	Certified Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.1117.110.03.0000	Certified Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.1117.110.04.0000	Certified Salaries	\$69,288.00	\$69,288.00	\$73,099.00
10.5.0000.1117.110.05.0000	Certified Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.1117.134.04.0000	Extra Duty/Stipend	\$0.00	\$0.00	\$0.00
10.5.0000.1117.221.01.0000	Life Insurance	\$31.68	\$31.68	\$31.68
10.5.0000.1117.222.01.0000	Medical Insurance	\$9,245.40	\$9,420.96	\$10,299.36
10.5.0000.1117.223.01.0000	Dental Insurance	\$423.60	\$425.44	\$434.64
10.5.0000.1117.319.01.0000	Chorus Professional Services (District)	\$0.00	\$0.00	\$0.00
10.5.0000.1117.319.02.0000	Chorus Professional Services (Sullivan)	\$100.00	\$0.00	\$100.00
10.5.0000.1117.319.04.0000	Chorus Professional Services (Mac Arthur)	\$1,000.00	\$925.00	\$1,000.00
10.5.0000.1117.323.02.0000	Chorus Repair & Maintenance Services (Sullivan)	\$0.00	\$0.00	\$0.00
10.5.0000.1117.323.04.0000	Chorus Repair & Maintenance Services (Mac Arthur)	\$400.00	\$140.00	\$400.00
10.5.0000.1117.410.02.0000	Chorus Instructional Supplies (Sullivan)	\$100.00	\$29.99	\$100.00
10.5.0000.1117.410.04.0000	Chorus Instructional Supplies (Mac Arthur)	\$600.00	\$372.66	\$500.00
10.5.0000.1117.640.02.0000	Chorus Dues & Fees (Sullivan)	\$150.00	\$0.00	\$150.00
10.5.0000.1117.640.04.0000	Chorus Dues & Fees (Mac Arthur)	\$500.00	\$278.00	\$500.00
10.5.0000.1118.110.02.0000	Certified Salaries	\$24,457.00	\$24,457.00	\$26,576.00
10.5.0000.1118.110.04.0000	Certified Salaries	\$24,457.00	\$24,457.00	\$26,576.00
10.5.0000.1118.110.05.0000	Certified Salaries	\$0.00	\$0.00	\$0.00

10.5.0000.1118.134.01.0000	Extra Duty/Stipend	\$0.00	\$0.00	\$0.00
10.5.0000.1118.221.01.0000	Life Insurance	\$31.68	\$31.68	\$31.68
10.5.0000.1118.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1118.223.01.0000	Dental Insurance	\$423.60	\$425.44	\$434.64
10.5.0000.1118.319.01.0000	Orchestra Professional Services (District)	\$0.00	\$0.00	\$0.00
10.5.0000.1118.319.04.0000	Orchestra Professional Services (Mac Arthur)	\$500.00	\$150.00	\$500.00
10.5.0000.1118.323.04.0000	Orchestra Instrument Repair (Mac Arthur)	\$0.00	\$648.00	\$1,000.00
10.5.0000.1118.410.04.0000	Classroom Supplies	\$1,800.00	\$1,269.64	\$1,500.00
10.5.0000.1118.553.04.0000	Capital Expenditure - Orchestra Instruments	\$0.00	\$0.00	\$0.00
10.5.0000.1118.640.01.0000	Dues & Fees	\$0.00	\$0.00	\$0.00
10.5.0000.1118.640.04.0000	Orchestra Dues & Fees	\$500.00	\$474.40	\$500.00
10.5.0000.1119.410.04.0000	Foreign Language Instructional Supplies (Mac)	\$350.00	\$345.58	\$350.00
10.5.0000.1119.420.04.0000	Foreign Language Textbooks/Workbooks (Mac)	\$0.00	\$0.00	\$0.00
10.5.0000.1120.106.04.0000	Aide Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.1120.110.04.0000	Certified Salaries	\$1,892,818.00	\$1,841,139.01	\$1,892,860.07
10.5.0000.1120.120.01.0000	Substitute Salaries - MS	\$0.00	\$0.00	\$0.00
10.5.0000.1120.121.04.0000	Certified MS Sub - Personal Reason	\$0.00	\$0.00	\$0.00
10.5.0000.1120.122.04.0000	Certified MS Sub Prof. Development	\$0.00	\$0.00	\$0.00
10.5.0000.1120.127.04.0000	Certified Sub MS - Non Routine	\$0.00	\$0.00	\$0.00
10.5.0000.1120.128.04.0000	Certified Substitute - PST Floater	\$0.00	\$0.00	\$0.00
10.5.0000.1120.129.04.0000	MacArthur Certified Internal Substitute	\$0.00	\$13,370.40	\$0.00
10.5.0000.1120.131.01.0000	Extra Duty/Stipend	\$17,998.06	\$17,998.06	\$23,967.47
10.5.0000.1120.131.04.1003	SIG Stipends for PD	\$0.00	\$0.00	\$0.00
10.5.0000.1120.137.01.0000	Post Retirement Incentive	\$0.00	\$0.00	\$0.00
10.5.0000.1120.161.04.0000	Sub Personal Reason - ESP	\$0.00	\$0.00	\$0.00
10.5.0000.1120.162.04.0000	Sub Professional Dev. - ESP	\$0.00	\$0.00	\$0.00
10.5.0000.1120.162.04.1003	SIG Subs for PD	\$0.00	\$0.00	\$0.00
10.5.0000.1120.167.04.0000	Sub Non-Routine - ESP	\$0.00	\$0.00	\$0.00
10.5.0000.1120.221.01.0000	Life Insurance	\$792.00	\$760.24	\$728.56
10.5.0000.1120.222.01.0000	Medical Insurance	\$334,520.36	\$342,784.58	\$352,219.28
10.5.0000.1120.223.01.0000	Dental Insurance	\$22,672.32	\$22,765.12	\$22,045.84
10.5.0000.1120.312.04.0000	Middle School Staff Professional Development (Mac)	\$750.00	\$48.00	\$500.00
10.5.0000.1120.314.04.0000	Middle School Staff PD Services (Mac)	\$500.00	\$0.00	\$500.00
10.5.0000.1120.316.01.0000	Middle School Contracted Software (District)	\$0.00	\$0.00	\$0.00
10.5.0000.1120.316.01.3220	CTE Grant Software	\$0.00	\$0.00	\$0.00
10.5.0000.1120.319.01.0000	Middle School Professional Services (Mac)	\$0.00	\$0.00	\$0.00
10.5.0000.1120.319.04.1003	SIG Consultant Services	\$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
10.5.0000.1120.332.04.0000	Middle School Staff Travel Expense (Mac Arthur)	\$300.00	\$0.00	\$200.00
10.5.0000.1120.410.01.0214	District 214 Cooperative Funds Supplies	\$0.00	\$11,297.00	\$15,000.00
10.5.0000.1120.410.01.3220	CTE Grant Supplies	\$1,328.00	\$1,009.80	\$0.00
10.5.0000.1120.410.01.4909	Middle School Educaton Title III Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.1120.410.04.0000	General Supplies	\$3,000.00	\$3,328.42	\$3,000.00
10.5.0000.1120.410.04.1003	SIG Supplies and Materials	\$0.00	\$0.00	\$0.00
10.5.0000.1120.410.04.4300	MacArthur Title I Supplies/Materials	\$0.00	\$0.00	\$0.00
10.5.0000.1120.413.04.0000	Yearbook	\$10,000.00	\$10,061.59	\$10,000.00
10.5.0000.1120.420.04.0000	Textbooks/Workbooks	\$600.00	\$36.00	\$500.00
10.5.0000.1120.491.04.0000	MacArthur Furniture Purchases	\$23,406.00	\$25,572.00	\$21,714.00
10.5.0000.1120.491.04.1001	BOE Allocated Furniture - MacArthur	\$17,365.26	\$21,657.00	\$16,336.32
10.5.0000.1120.553.01.0214	District 214 Cooperative Funds Equipment	\$30,000.00	\$20,101.50	\$15,000.00
10.5.0000.1120.553.01.4300	District Title I Capital Purchase	\$0.00	\$0.00	\$0.00
10.5.0000.1120.553.04.0000	Capital Equipment > \$1000	\$10,000.00	\$10,000.00	\$10,000.00
10.5.0000.1120.553.04.4300	MacArthur Title I Capital Purchase	\$0.00	\$0.00	\$0.00
10.5.0000.1120.640.04.0000	MacArthur Teacher Dues & Fees	\$500.00	\$35.00	\$500.00
10.5.0000.1121.319.04.0000	6th Grade Professional Services (Mac Arthur)	\$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
10.5.0000.1121.410.04.0000	Classroom Supplies - 6th	\$1,000.00	\$1,030.64	\$1,000.00
10.5.0000.1121.640.04.0000	Dues & Fees Mac Teachers	\$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
10.5.0000.1122.323.04.0000	7th Grade Repair/Maintenance Services (Mac)	\$0.00	\$0.00	\$0.00
10.5.0000.1122.410.04.0000	Classroom Supplies - 7th	\$1,000.00	\$213.05	\$1,000.00
10.5.0000.1123.319.04.0000	8th Grade Professional Services (Mac Arthur)	\$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
10.5.0000.1123.410.04.0000	Classroom Supplies - 8th	\$1,000.00	\$1,895.88	\$1,000.00
10.5.0000.1123.420.04.0000	Textbooks/Workbooks	\$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
10.5.0000.1205.000.01.4620	SPED IDEA GRANT APPLICATION PLACEHOLDER	\$0.00	\$0.00	\$0.00
10.5.0000.1205.000.01.4621	IDEA - Disproportionality Allocation	\$0.00	\$0.00	\$0.00
10.5.0000.1205.106.01.0000	Aide Salaries(Beyond Days)	\$0.00	\$0.00	\$0.00
10.5.0000.1205.106.02.0000	SPED Aide Salaries	\$146,189.74	\$57,857.97	\$151,019.90
10.5.0000.1205.106.02.4620	Aide Salaries - IDEA	\$31,643.50	\$55,695.42	\$75,696.17

10.5.0000.1205.106.03.0000	SPED Aide Salaries	\$121,904.51	\$134,321.88	\$101,205.64
10.5.0000.1205.106.03.4620	Aide Salaries - IDEA	\$25,317.18	\$49,396.22	\$26,709.62
10.5.0000.1205.106.04.0000	SPED Aide Salaries	\$109,361.63	\$109,361.63	\$115,376.52
10.5.0000.1205.106.04.4620	SPED Aide Salaries	\$77,467.48	\$77,467.48	\$39,415.91
10.5.0000.1205.106.05.0000	SPED Aide Salaries	\$291,692.60	\$267,171.88	\$294,061.01
10.5.0000.1205.106.05.4620	Aide Salaries - IDEA	\$89,463.60	\$89,463.60	\$67,359.65
10.5.0000.1205.106.05.4909	Aide Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.1205.108.01.0000	SPED Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.1205.110.01.0000	Asst. Supt SPED Salary	\$231,280.77	\$231,280.77	\$245,863.00
10.5.0000.1205.110.02.0000	Certified Salaries	\$249,874.00	\$299,950.40	\$325,123.00
10.5.0000.1205.110.03.0000	Certified Salaries	\$320,734.00	\$255,679.00	\$328,564.00
10.5.0000.1205.110.04.0000	Certified Salaries	\$253,568.00	\$253,405.63	\$303,920.71
10.5.0000.1205.110.05.0000	Certified Salaries	\$218,348.00	\$218,293.00	\$235,613.00
10.5.0000.1205.112.01.0000	SPED Homebound Tutoring	\$5,000.00	\$0.00	\$2,500.00
10.5.0000.1205.120.01.1927	Subs - Special Olympics	\$0.00	\$0.00	\$0.00
10.5.0000.1205.124.01.0000	Certified Substitutes - IEP	\$12,000.00	\$7,221.34	\$10,000.00
10.5.0000.1205.128.01.0000	Certified Substitute - Sp. Ed. Floater	\$0.00	\$0.00	\$0.00
10.5.0000.1205.135.01.0000	SPED Summer Staff Dev/Curriculum Stipends	\$2,000.00	\$0.00	\$1,000.00
10.5.0000.1205.145.01.0000	SPED Supervision	\$10,000.00	\$6,239.40	\$8,000.00
10.5.0000.1205.164.01.0000	Subs IEP - ESP	\$0.00	\$0.00	\$0.00
10.5.0000.1205.211.01.0000	TRS-Administrative	\$24,348.01	\$24,348.00	\$25,883.16
10.5.0000.1205.217.01.0000	THIS - Administrative	\$3,990.23	\$3,990.24	\$4,241.81
10.5.0000.1205.221.01.0000	Life Insurance	\$1,930.56	\$1,773.38	\$1,888.04
10.5.0000.1205.221.01.4620	Life Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1205.222.01.0000	Medical Insurance	\$697,686.36	\$546,139.44	\$656,723.96
10.5.0000.1205.222.01.4620	Medical Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1205.223.01.0000	Dental Insurance	\$39,770.40	\$39,648.08	\$45,619.48
10.5.0000.1205.223.01.4620	Dental Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1205.312.01.0000	Professional Development -- SPED Staff	\$3,000.00	\$1,049.70	\$2,800.00
10.5.0000.1205.312.01.1111	Professional Development - Asst. Supt. SPED	\$1,000.00	\$1,323.00	\$1,500.00
10.5.0000.1205.314.01.0000	Contracted Sp. Ed. Inst./Tutor	\$3,000.00	\$730.00	\$2,000.00
10.5.0000.1205.316.01.0000	Contracted Software/Websites	\$32,000.00	\$26,060.39	\$32,000.00
10.5.0000.1205.316.01.4620	Contracted Software/Websites	\$0.00	\$0.00	\$0.00
10.5.0000.1205.319.01.0000	Contracted Services	\$4,000.00	\$1,400.00	\$3,000.00
10.5.0000.1205.319.01.1927	Prof. Fees - Special Olympics	\$0.00	\$0.00	\$0.00
10.5.0000.1205.323.01.0000	Repair & Maintenance	\$0.00	\$0.00	\$0.00
10.5.0000.1205.332.01.0000	Travel Expense	\$2,000.00	\$1,657.61	\$1,500.00
10.5.0000.1205.332.01.1111	Asst. Supt. SPED Travel Expense	\$1,000.00	\$200.00	\$500.00
10.5.0000.1205.410.01.0000	LBS Classroom Supplies	\$5,000.00	\$2,341.29	\$5,000.00
10.5.0000.1205.410.01.1200	SPED Instructional Supplies	\$6,000.00	\$5,273.79	\$8,000.00
10.5.0000.1205.410.01.1927	Classroom Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.1205.410.01.4620	Classroom Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.1205.410.02.0000	Classroom Supplies	\$0.00	\$0.00	\$0.00

10.5.0000.1205.410.03.0000	Classroom Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.1205.410.04.0000	Classroom Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.1205.410.05.0000	Classroom Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.1205.413.01.4620	IDEA Supplies - Sig Dis	\$0.00	\$0.00	\$0.00
10.5.0000.1205.415.01.0000	Testing Materials - Sp. Ed.	\$5,000.00	\$3,071.43	\$4,000.00
10.5.0000.1205.420.01.0000	LBS Textbooks/Workbooks	\$4,500.00	\$431.46	\$3,000.00
10.5.0000.1205.420.01.1200	SPED Textbooks/Workbooks	\$5,500.00	\$0.00	\$3,500.00
10.5.0000.1205.420.02.0000	Workbooks	\$0.00	\$0.00	\$0.00
10.5.0000.1205.420.03.0000	Textbooks	\$0.00	\$0.00	\$0.00
10.5.0000.1205.420.05.0000	Textbooks/Workbooks	\$0.00	\$0.00	\$0.00
10.5.0000.1205.470.01.4620	Software	\$0.00	\$0.00	\$0.00
10.5.0000.1205.491.01.0000	SPED Furniture Purchases (District)	\$25,000.00	\$13,356.00	\$30,000.00
10.5.0000.1205.491.02.0000	SPED Furniture Purchases (Sullivan)	\$0.00	\$0.00	\$0.00
10.5.0000.1205.491.03.0000	SPED Furniture Purchases (Ross)	\$0.00	\$0.00	\$0.00
10.5.0000.1205.491.04.0000	SPED Furniture Purchases (MacArthur)	\$0.00	\$0.00	\$0.00
10.5.0000.1205.491.05.0000	SPED Furniture Purchases (Eisenhower)	\$0.00	\$0.00	\$0.00
10.5.0000.1205.553.01.0000	Capital Equipment > \$1000	\$15,000.00	\$7,062.94	\$15,000.00
10.5.0000.1205.553.01.4620	Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00
10.5.0000.1205.640.01.0000	SPED Staff Dues & Fees	\$750.00	\$0.00	\$750.00
10.5.0000.1205.640.01.1111	Asst. Supt. SPED Dues and Fees	\$500.00	\$1,014.00	\$1,500.00
10.5.0000.1205.700.01.0000	Equipment \$500-\$1,000	\$0.00	\$0.00	\$0.00
10.5.0000.1205.700.05.0000	Equipment \$500-\$1,000	\$0.00	\$0.00	\$0.00
10.5.0000.1225.000.01.4620	PRE-K IDEA APPLICATION PLACEHOLDER	\$0.00	\$0.00	\$0.00
10.5.0000.1225.106.01.0000	Aide Salaries (Beyond Days)	\$0.00	\$0.00	\$0.00
10.5.0000.1225.106.05.0000	Aide Salaries	\$12,737.19	\$15,617.94	\$14,888.21
10.5.0000.1225.106.05.4600	Pre-K Special Education Program IDEA	\$14,645.00	\$11,764.25	\$14,000.00
10.5.0000.1225.106.05.4620	Aide Salaries - IDEA	\$0.00	\$0.00	\$0.00
10.5.0000.1225.110.05.0000	Certified Salaries	\$173,748.00	\$163,911.83	\$181,025.00
10.5.0000.1225.128.01.0000	Certified Substitute - SPED Floater	\$0.00	\$0.00	\$0.00
10.5.0000.1225.129.01.0000	Certified Substitutes - Screening	\$0.00	\$0.00	\$0.00
10.5.0000.1225.169.01.0000	Subs Screening - ESP	\$0.00	\$0.00	\$0.00
10.5.0000.1225.212.05.4600	Pre-K Special Education Program IMRF IDEA			\$1,321.00
10.5.0000.1225.217.01.0000	Teacher Retirement System -- TRS	\$0.00	\$0.00	\$0.00
10.5.0000.1225.221.01.0000	Life Insurance	\$126.72	\$124.08	\$129.36
10.5.0000.1225.221.01.4620	Life Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1225.222.01.0000	Medical Insurance	\$46,634.28	\$34,596.40	\$40,021.72
10.5.0000.1225.222.01.4620	Medical Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1225.223.01.0000	Dental Insurance	\$2,791.92	\$3,469.16	\$2,900.62
10.5.0000.1225.223.01.4620	Dental Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1225.312.01.0000	EC Prof Development	\$1,000.00	\$0.00	\$750.00
10.5.0000.1225.315.01.0000	EC Food Service	\$0.00	\$24,593.18	\$27,500.00

10.5.0000.1225.316.01.4996	ESSER III IDEA Pre-K Software	\$0.00	\$920.00	\$0.00
10.5.0000.1225.410.01.0000	Classroom Supplies	\$6,000.00	\$5,315.03	\$7,000.00
10.5.0000.1225.410.01.4996	ESSER III IDEA Pre-K Supplies	\$0.00	\$2,058.85	\$0.00
10.5.0000.1225.410.05.0000	Classroom Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.1225.415.01.0000	EC Testing Materials	\$1,000.00	\$0.00	\$1,000.00
10.5.0000.1225.420.01.0000	EC Workbooks/Textbooks	\$500.00	\$0.00	\$500.00
10.5.0000.1225.553.01.0000	Capital Equipment > \$1,000	\$8,000.00	\$0.00	\$5,000.00
10.5.0000.1225.553.05.0000	Capital Equipment > \$1,000	\$0.00	\$0.00	\$0.00
10.5.0000.1225.640.01.0000	EC Dues & Fees	\$150.00	\$0.00	\$150.00
10.5.0000.1225.700.01.0000	Equipment \$500-\$1000	\$0.00	\$0.00	\$0.00
10.5.0000.1225.700.05.0000	Equipment \$500-\$1000	\$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
10.5.0000.1250.106.05.4300	Aide Salaries - Title I	\$0.00	\$0.00	\$0.00
10.5.0000.1250.113.01.0000	Tutors-Summer School	\$0.00	\$0.00	\$0.00
10.5.0000.1250.113.01.4300	Tutors - Summer School	\$0.00	\$0.00	\$0.00
10.5.0000.1250.113.02.4300	Title I Tutors	\$21,000.00	\$21,420.00	\$21,000.00
10.5.0000.1250.113.03.4300	Title I Tutors	\$21,000.00	\$23,137.80	\$21,000.00
10.5.0000.1250.113.04.4300	Title I Tutors	\$0.00	\$0.00	\$0.00
10.5.0000.1250.113.05.4300	Title I Tutors	\$31,500.00	\$28,455.00	\$31,500.00
10.5.0000.1250.114.02.4300	TITLE I Tutors -- After School	\$0.00	\$0.00	\$0.00
10.5.0000.1250.114.03.4300	TITLE I Tutors -- After School	\$0.00	\$0.00	\$0.00
10.5.0000.1250.114.04.4300	TITLE I Tutors -- After School	\$0.00	\$0.00	\$0.00
10.5.0000.1250.114.05.4300	TITLE I Tutors -- After School	\$0.00	\$0.00	\$0.00
10.5.0000.1250.211.01.4300	TRS Title I Tutors	\$0.00	\$0.00	\$0.00
10.5.0000.1250.221.01.4300	Life Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1250.223.01.4300	Dental Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1250.314.01.4300	Contracted Tutor - Title I	\$0.00	\$0.00	\$0.00
10.5.0000.1250.316.01.4300	Contracted Software/Websites	\$5,000.00	\$14,201.10	\$5,000.00
10.5.0000.1250.410.01.4300	Classroom Supplies - Title I	\$0.00	\$0.00	\$0.00
10.5.0000.1250.553.01.4300	Title I Capital Expenditure	\$0.00	\$0.00	\$0.00
10.5.0000.1250.553.02.4300	Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00
10.5.0000.1250.553.04.4300	Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00
10.5.0000.1410.110.04.0000	Certified Salaries	\$65,267.00	\$65,267.00	\$68,857.00
10.5.0000.1410.221.01.0000	Life Insurance	\$31.68	\$31.68	\$31.68
10.5.0000.1410.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1410.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1410.319.04.0000	Professional Services	\$0.00	\$0.00	\$0.00
10.5.0000.1410.323.04.0000	Repair & Maintenance Services	\$0.00	\$0.00	\$0.00
10.5.0000.1410.332.04.0000	Travel Expense	\$0.00	\$0.00	\$0.00
10.5.0000.1410.410.04.0000	General Supplies - Ind. Arts	\$2,000.00	\$1,858.39	\$2,000.00
10.5.0000.1410.411.04.0000	Repair Parts	\$0.00	\$0.00	\$0.00
10.5.0000.1410.553.04.0000	Capital Equipment > \$1,000	\$0.00	\$0.00	\$0.00
10.5.0000.1410.640.04.0000	Mac STEM/Robotics Dues & Fees	\$0.00	\$350.00	\$0.00
10.5.0000.1410.700.04.0000	Equipment \$500-\$1000	\$0.00	\$0.00	\$0.00
10.5.0000.1412.110.04.0000	Certified Salaries	\$62,638.00	\$62,638.00	\$66,084.00

10.5.0000.1412.221.01.0000	Life Insurance	\$31.58	\$31.68	\$31.68
10.5.0000.1412.222.01.0000	Medical Insurance	\$9,245.40	\$9,420.96	\$10,299.36
10.5.0000.1412.223.01.0000	Dental Insurance	\$1,184.16	\$1,189.28	\$1,214.88
10.5.0000.1412.316.01.0000	Contracted Software Services	\$0.00	\$0.00	\$0.00
10.5.0000.1412.319.04.0000	Professional Services	\$0.00	\$0.00	\$0.00
10.5.0000.1412.323.04.0000	Repair & Maintenance Services	\$0.00	\$0.00	\$0.00
10.5.0000.1412.332.04.0000	Travel Expenses	\$0.00	\$0.00	\$0.00
10.5.0000.1412.410.01.0000	Classroom Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.1412.410.04.0000	Classroom Supplies	\$2,000.00	\$1,835.30	\$2,000.00
10.5.0000.1501.134.01.0000	Club Stipends	\$42,943.08	\$43,458.71	\$52,411.25
10.5.0000.1501.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1501.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1501.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1501.410.04.0000	General Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.1501.410.04.1412	Supplies -- CREATIVITY CLUB	\$0.00	\$0.00	\$0.00
10.5.0000.1502.134.01.0000	Fine/Perform Arts Stipends	\$35,152.56	\$38,023.66	\$38,834.90
10.5.0000.1502.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1502.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1502.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1503.134.01.0000	Interscholastic Sports Stipends	\$73,932.27	\$78,178.03	\$76,914.83
10.5.0000.1503.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1503.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1503.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1503.319.04.0000	Professional Services	\$4,000.00	\$3,618.72	\$4,000.00
10.5.0000.1503.332.04.0000	Travel Expense	\$2,000.00	\$2,174.34	\$2,000.00
10.5.0000.1503.410.04.0000	General Supplies	\$1,000.00	\$1,300.50	\$1,000.00
10.5.0000.1503.553.04.0000	Interscholastic Uniform Replacement	\$5,000.00	\$5,000.00	\$5,000.00
10.5.0000.1503.640.04.0000	Interscholastic Sports Dues & Fees	\$2,000.00	\$2,650.17	\$2,000.00
10.5.0000.1504.134.01.0000	Intramural Stipends	\$8,640.14	\$9,711.64	\$8,726.60
10.5.0000.1504.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1504.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1504.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1504.410.04.0000	General Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.1600.106.01.0000	ESY Summer Aide Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.1600.107.01.0000	ESY Summer Nurse Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.1600.110.00.4997	ESSER III - Summer Bridge Program	\$0.00	\$0.00	\$0.00
10.5.0000.1600.110.01.0000	ESY Summer Certified Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.1600.110.01.4300	Summer School - Virtual	\$0.00	\$0.00	\$0.00
10.5.0000.1600.110.01.4997	ESSER III - Summer Bridge Program	\$26,402.00	\$5,305.00	\$0.00
10.5.0000.1600.110.02.4300	SULLIVAN TITLE I Summer School	\$0.00	\$0.00	\$0.00
10.5.0000.1600.110.03.4300	ROSS TITLE I Summer School	\$0.00	\$0.00	\$0.00
10.5.0000.1600.110.04.4300	MACARTHUR TITLE I Summer School	\$0.00	\$0.00	\$0.00

10.5.0000.1600.110.05.4300	EISENHOWER TITLE I Summer School	\$0.00	\$0.00	\$0.00
10.5.0000.1600.151.01.0000	Summer OT/PT	\$0.00	\$0.00	\$0.00
10.5.0000.1600.211.01.4997	TRS - Employer Portion	\$0.00	\$15.78	\$0.00
10.5.0000.1600.217.01.4300	Summer School - TRS	\$0.00	\$0.00	\$0.00
10.5.0000.1600.217.01.4997	THIS - Employer Portion	\$0.00	\$0.95	\$0.00
10.5.0000.1600.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1600.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1600.319.01.0000	ESY Contracted Services	\$0.00	\$0.00	\$0.00
10.5.0000.1600.410.01.0000	ESY Classroom Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.1600.410.01.4300	TITLE Summer School Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.1600.410.02.4300	SULLIVAN TITLE Summer School Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.1600.410.03.4300	ROSS TITLE Summer School Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.1600.410.04.4300	MACARTHUR TITLE Summer School Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.1600.410.05.4300	EISENHOWER TITLE Summer School Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.1605.110.00.0000	General Ed Summer School	\$0.00	\$0.00	\$0.00
10.5.0000.1605.410.00.0000	General Ed Summer School	\$0.00	\$0.00	\$0.00
10.5.0000.1610.106.01.0000	ESY - Aide Salaries	\$15,000.00	\$19,440.35	\$15,000.00
10.5.0000.1610.107.01.0000	ESY - Nurse Salaries	\$2,500.00	\$379.19	\$2,500.00
10.5.0000.1610.110.01.0000	ESY - Certified Salaries	\$100,000.00	\$33,075.93	\$110,000.00
10.5.0000.1610.110.01.4300	ESY - Certified Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.1610.151.01.0000	ESY - Occupational Therapist Salaries	\$20,000.00	\$8,700.48	\$20,000.00
10.5.0000.1610.217.01.4300	THIS - Employer Portion	\$0.00	\$0.00	\$0.00
10.5.0000.1610.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1610.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1610.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1610.319.01.0000	ESY - Other Professional & Technical Services	\$15,000.00	\$11,938.31	\$17,000.00
10.5.0000.1610.410.01.0000	ESY - General Supplies	\$2,500.00	\$1,031.22	\$2,500.00
10.5.0000.1800.000.01.3305	EL Undesignated TBE/TPI Grant Funds (ANTICIPATED)	\$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
10.5.0000.1800.106.02.3305	EL - Aide Salaries - Title III	\$0.00	\$0.00	\$0.00
10.5.0000.1800.106.02.4909	EL - Title III Tutors	\$0.00	\$0.00	\$0.00
10.5.0000.1800.106.03.0000	EL - Aide Salaries			\$12,281.46
10.5.0000.1800.106.03.3305	EL - Aide Salaries - Title III	\$0.00	\$0.00	\$0.00
10.5.0000.1800.106.03.4300	EL - Aide Salaries - Title I	\$0.00	\$0.00	\$0.00
10.5.0000.1800.106.03.4909	EL - Bilingual Programs	\$14,009.00	\$14,009.07	\$14,000.00
10.5.0000.1800.106.03.4996	Aide Salaries	\$10,902.00	\$10,902.27	\$0.00
10.5.0000.1800.106.04.0000	EL - Aide Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.1800.106.04.3305	EL - Aide Salaries - Title III	\$0.00	\$0.00	\$0.00
10.5.0000.1800.106.04.4909	EL - Aide Salaries - Title III	\$0.00	\$0.00	\$0.00

10.5.0000.1800.106.05.0000	EL - Aide Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.1800.106.05.3305	EL - Aide Salaries - Title III	\$18,542.96	\$19,060.65	\$19,566.02
10.5.0000.1800.106.05.4620	Bilingual Aide IDEA	\$0.00	\$0.00	\$0.00
10.5.0000.1800.106.05.4621	IDEA Disp. Aide Salaries	\$48,130.96	\$47,994.91	\$49,935.40
10.5.0000.1800.106.05.4909	EL - Aide Salaries - Title III	\$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
10.5.0000.1800.110.02.0000	EL - Certified Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.1800.110.02.3305	EL - Certified Salaries - Title III	\$73,854.00	\$73,854.00	\$143,149.00
10.5.0000.1800.110.03.0000	EL - Certified Salaries	\$99,305.00	\$99,305.00	\$104,767.00
10.5.0000.1800.110.03.3305	EL - Certified Salaries - Title III	\$0.00	\$0.00	\$0.00
10.5.0000.1800.110.04.0000	EL - Certified Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.1800.110.04.3305	EL - Certified Salaries	\$128,586.00	\$137,461.00	\$145,022.00
10.5.0000.1800.110.05.0000	EL - Certified Salaries	\$282,392.00	\$282,392.00	\$295,150.00
10.5.0000.1800.110.05.3305	EL - Certified Salaries - Title III	\$0.00	\$0.00	\$0.00
10.5.0000.1800.112.01.3305	EL - Title III Tutors	\$0.00	\$0.00	\$0.00
10.5.0000.1800.112.01.4909	EL - Tutors - Title III	\$0.00	\$0.00	\$0.00
10.5.0000.1800.112.04.4909	EL - Tutors - Title III	\$0.00	\$0.00	\$0.00
10.5.0000.1800.113.03.4909	EL - Tutors - Title III	\$0.00	\$0.00	\$0.00
10.5.0000.1800.211.01.4909	EL - Title III - TRS	\$0.00	\$0.00	\$0.00
10.5.0000.1800.212.05.4621	IDEA Disp. Aides IMRF			\$2,294.00
10.5.0000.1800.221.01.0000	EL - Life Insurance	\$221.76	\$380.00	\$414.40
10.5.0000.1800.221.01.3305	EL - Life Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1800.221.01.4909	EL - Life Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1800.222.01.0000	EL - Medical Insurance	\$115,547.36	\$132,553.64	\$175,541.06
10.5.0000.1800.222.01.3305	EL - Medical Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1800.222.01.4909	EL - Medical Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1800.223.01.0000	EL - Dental Insurance	\$6,531.04	\$8,493.76	\$10,367.90
10.5.0000.1800.223.01.3305	EL - Dental Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1800.223.01.4909	EL - Dental Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.1800.312.01.0000	EL - Professional Development	\$0.00	\$0.00	\$0.00
10.5.0000.1800.316.01.0000	EL - Purchased Services Software	\$2,000.00	\$4,400.00	\$2,000.00
10.5.0000.1800.319.01.3305	EL - Grant Funded Contracted Services	\$0.00	\$0.00	\$0.00
10.5.0000.1800.410.01.0000	EL - Classroom Supplies	\$2,750.00	\$0.00	\$2,000.00
10.5.0000.1800.410.01.3305	EL - TPI/TBE Classroom Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.1800.410.02.0000	EL - TPI/TBE Classroom Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.1800.410.03.0000	EL - TPI/TBE Classroom Supplies	\$0.00	\$0.00	\$100.00
10.5.0000.1800.410.04.0000	EL - TPI/TBE Classroom Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.1800.410.05.0000	EL - TPI/TBE Classroom Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.1800.420.01.0000	EL - Textbooks/Workbooks Bilingual	\$3,000.00	\$0.00	\$1,500.00
10.5.0000.1800.420.03.0000	EL - Textbooks/Workbooks	\$0.00	\$0.00	\$0.00
10.5.0000.1800.420.05.0000	EL - Textbooks-Bilingual	\$0.00	\$0.00	\$0.00
10.5.0000.1800.470.01.3305	EL - Classroom Supplies - TBE/TPI	\$0.00	\$0.00	\$0.00
10.5.0000.1800.553.01.3305	EL - Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00

10.5.0000.1800.553.01.4909	EL - Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00
10.5.0000.1800.553.04.3305	EL - Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00
10.5.0000.1800.640.01.0000	EL - Bilingual Dues & Fees	\$0.00	\$0.00	\$0.00
10.5.0000.1912.673.01.0000	Private Tuition	\$200,000.00	\$206,671.25	\$150,000.00
10.5.0000.1912.674.01.0000	Room and Board (Private Tuition)	\$160,000.00	\$174,631.58	\$50,000.00
10.5.0000.2000.300.00.4997	ESSER III - Community Engagement	\$0.00	\$0.00	\$0.00
10.5.0000.2112.311.01.0000	Bank Fees - Bad Checks/CC	\$0.00	\$0.00	\$0.00
10.5.0000.2112.316.01.0000	Contracted Software/Websites	\$30,000.00	\$30,948.17	\$33,000.00
10.5.0000.2112.319.01.0000	Professional Services	\$0.00	\$0.00	\$0.00
10.5.0000.2113.110.02.0000	Certified Salaries	\$89,887.00	\$89,887.00	\$94,830.79
10.5.0000.2113.110.03.0000	Certified Salaries	\$81,299.00	\$81,299.00	\$85,770.00
10.5.0000.2113.110.04.0000	Certified Salaries	\$67,270.00	\$67,270.00	\$70,970.00
10.5.0000.2113.110.05.0000	Certified Salaries	\$103,914.00	\$103,914.00	\$109,629.27
10.5.0000.2113.111.01.0000	Intern Salaries	\$10,800.00	\$10,800.00	\$5,400.00
10.5.0000.2113.221.01.0000	Life Insurance	\$126.72	\$121.44	\$129.36
10.5.0000.2113.222.01.0000	Medical Insurance	\$46,634.28	\$48,049.32	\$79,405.74
10.5.0000.2113.223.01.0000	Dental Insurance	\$2,791.92	\$2,804.00	\$4,180.52
10.5.0000.2113.312.01.0000	Professional Development	\$1,200.00	\$395.00	\$1,200.00
10.5.0000.2113.314.01.0000	Educational Services	\$0.00	\$0.00	\$0.00
10.5.0000.2113.314.04.0000	Educational Services	\$0.00	\$0.00	\$0.00
10.5.0000.2113.319.01.0000	Social Work Professional Services	\$0.00	\$0.00	\$0.00
10.5.0000.2113.319.04.0000	Professional Services	\$0.00	\$0.00	\$0.00
10.5.0000.2113.332.01.0000	Professional Travel & Expenses	\$0.00	\$0.00	\$0.00
10.5.0000.2113.410.01.0000	General Supplies	\$2,000.00	\$522.13	\$2,000.00
10.5.0000.2113.410.02.0000	General Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.2113.410.03.0000	General Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.2113.410.04.0000	General Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.2113.410.05.0000	General Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.2113.640.01.0000	Social Work Dues & Fees	\$300.00	\$0.00	\$300.00
10.5.0000.2130.106.01.4997	ESSER III - Part-Time Aide - COVID Testing	\$3,922.00	\$1,589.05	\$0.00
10.5.0000.2130.151.01.0000	Occupational Therapist Salaries -- District	\$0.00	\$0.00	\$0.00
10.5.0000.2130.151.01.4620	GRANT Occupatonal Therapist Salaries -- District	\$0.00	\$0.00	\$0.00
10.5.0000.2130.151.02.0000	Occupational Therapist Salaries -- Sullivan	\$0.00	\$0.00	\$0.00
10.5.0000.2130.151.02.4620	GRANT Occupational Therapist Salaries -- Sullivan	\$0.00	\$0.00	\$0.00
10.5.0000.2130.151.03.0000	Occupational Therapist Salaries -- Ross	\$157,902.46	\$157,902.46	\$88,684.58
10.5.0000.2130.151.03.4620	GRANT Occupational Therapist Salaries -- Ross	\$0.00	\$0.00	\$0.00
10.5.0000.2130.151.04.0000	Occupational Therpaist Salaries -- MacArthur	\$0.00	\$0.00	\$0.00
10.5.0000.2130.151.04.4620	GRANT Occupational Therapist Salaries -- MacArthur	\$0.00	\$0.00	\$0.00

10.5.0000.2130.151.05.0000	Occupational Therapist Salaries -- Eisenhower	\$106,461.25	\$106,461.25	\$190,219.14
10.5.0000.2130.151.05.4620	GRANT Occupational Therapist Salaries-- Eisenhower	\$0.00	\$0.00	\$0.00
10.5.0000.2130.221.01.0000	Life Insurance	\$95.04	\$95.04	\$95.04
10.5.0000.2130.221.01.4620	Life Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.2130.222.01.0000	Medical Insurance	\$70,230.64	\$71,270.84	\$76,472.64
10.5.0000.2130.222.01.4620	Medical Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.2130.223.01.0000	Dental Insurance	\$3,552.48	\$3,567.84	\$3,644.64
10.5.0000.2130.223.01.4620	Dental Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.2130.312.01.0000	Professional Development	\$900.00	\$375.00	\$900.00
10.5.0000.2130.319.01.0000	Other Professional & Technical Services	\$0.00	\$0.00	\$0.00
10.5.0000.2130.332.01.0000	Travel Expense	\$50.00	\$0.00	\$100.00
10.5.0000.2130.410.01.0000	Materials & Supplies - OT	\$3,000.00	\$813.84	\$2,000.00
10.5.0000.2130.410.01.4996	ESSER III IDEA - OT/PT Supplies	\$0.00	\$9,254.59	\$0.00
10.5.0000.2130.410.01.4997	ESSER III - Scrubs/Jackets for EC/Kinder	\$3,884.00	\$0.00	\$0.00
10.5.0000.2130.410.01.4998	Health Supplies - CARES Grant	\$0.00	\$0.00	\$0.00
10.5.0000.2130.413.00.4998	ESSER II - Student Supplies (Masks)	\$0.00	\$0.00	\$0.00
10.5.0000.2130.640.01.0000	OT Dues & Fees	\$450.00	\$0.00	\$450.00
10.5.0000.2131.000.01.0000	Physical Therapist	\$0.00	\$0.00	\$0.00
10.5.0000.2131.151.01.0000	Physical Therapist	\$0.00	\$0.00	\$0.00
10.5.0000.2131.151.04.0000	PT Salaries	\$106,091.33	\$106,091.33	\$111,926.35
10.5.0000.2131.151.04.4620	PT Salaries Grant Funded	\$0.00	\$0.00	\$0.00
10.5.0000.2131.221.01.0000	Life Insurance	\$31.68	\$31.68	\$31.68
10.5.0000.2131.221.01.4620	Life Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.2131.222.01.0000	Medical Insurance	\$24,991.44	\$25,466.28	\$27,840.48
10.5.0000.2131.222.01.4620	Medical Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.2131.223.01.0000	Dental Insurance	\$1,184.16	\$1,189.28	\$1,214.88
10.5.0000.2131.223.01.4620	Dental Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.2131.312.01.0000	PT Professional Development	\$300.00	\$300.00	\$300.00
10.5.0000.2131.332.01.0000	PT Travel/Mileage Reimbursement	\$50.00	\$0.00	\$100.00
10.5.0000.2131.410.01.0000	PT Materials & Supplies	\$5,000.00	\$784.82	\$4,000.00
10.5.0000.2131.553.01.0000	Capitalized Equipment > \$1,000	\$10,000.00	\$0.00	\$5,000.00
10.5.0000.2131.553.01.4996	ESSER IDEA Equipment	\$18,000.00	\$28,323.44	\$0.00
10.5.0000.2131.640.01.0000	PT Dues and Fees	\$150.00	\$0.00	\$150.00
10.5.0000.2132.110.01.0000	Adapted PE Certified Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.2132.110.01.4620	Adapted PE/OT - IDEA	\$0.00	\$0.00	\$0.00
10.5.0000.2132.221.01.0000	Adapted PE Life Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.2132.222.01.0000	Adapted PE Medical Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.2132.223.01.0000	Adapted PE Dental Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.2132.312.01.0000	Adapted PE Professional Development	\$150.00	\$0.00	\$200.00
10.5.0000.2132.332.01.0000	Adapted PE Travel Expense	\$50.00	\$87.84	\$100.00
10.5.0000.2132.410.01.0000	Adapted PE General Supplies	\$1,500.00	\$379.78	\$1,000.00
10.5.0000.2132.640.01.0000	Adapted PE Dues & Fees	\$50.00	\$0.00	\$100.00

10.5.0000.2134.107.02.0000	Nurse Salaries	\$31,560.29	\$31,560.29	\$0.00
10.5.0000.2134.107.03.0000	Nurse Salaries	\$31,560.29	\$31,560.29	\$0.00
10.5.0000.2134.107.04.0000	Nurse Salaries	\$100,154.44	\$100,154.44	\$104,958.86
10.5.0000.2134.107.05.0000	Nurse Salaries	\$95,076.87	\$95,076.87	\$99,602.02
10.5.0000.2134.221.01.0000	Life Insurance	\$158.40	\$158.24	\$126.56
10.5.0000.2134.222.01.0000	Medical Insurance	\$69,603.72	\$70,543.72	\$77,538.16
10.5.0000.2134.223.01.0000	Dental Insurance	\$3,976.08	\$3,988.00	\$4,079.16
10.5.0000.2134.310.01.0000	RN/LPN Contracted Services	\$0.00	\$0.00	\$135,000.00
10.5.0000.2134.312.01.0000	Professional Development	\$1,000.00	\$360.00	\$1,000.00
10.5.0000.2134.319.01.0000	Professional Services	\$0.00	\$224.50	\$500.00
10.5.0000.2134.319.03.0000	Professional Services	\$5,000.00	\$644.50	\$3,000.00
10.5.0000.2134.319.04.0000	Professional Services	\$5,000.00	\$1,205.81	\$3,000.00
10.5.0000.2134.319.05.0000	Professional Services	\$6,000.00	\$697.50	\$3,000.00
10.5.0000.2134.323.01.0000	Repair & Maintenance	\$250.00	\$90.00	\$250.00
10.5.0000.2134.410.01.0000	General Supplies - Nurse	\$12,000.00	\$5,891.48	\$7,500.00
10.5.0000.2134.410.02.0000	General Supplies - Nurse	\$0.00	\$0.00	\$0.00
10.5.0000.2134.410.03.0000	General Supplies - Nurse	\$0.00	\$0.00	\$0.00
10.5.0000.2134.410.04.0000	General Supplies - Nurse	\$0.00	\$0.00	\$0.00
10.5.0000.2134.410.05.0000	General Supplies - Nurse	\$0.00	\$0.00	\$0.00
10.5.0000.2134.553.01.0000	Nurse Equipment	\$0.00	\$0.00	\$0.00
10.5.0000.2134.640.01.0000	Nurse Services	\$250.00	\$0.00	\$250.00
10.5.0000.2134.640.04.0000	Nurse Dues & Fees	\$0.00	\$0.00	\$0.00
10.5.0000.2140.110.01.0000	Psychologist Salaries -- District	\$0.00	\$0.00	\$0.00
10.5.0000.2140.110.02.0000	Psychologist Salaries -- Sullivan	\$141,888.71	\$141,888.71	\$144,740.19
10.5.0000.2140.110.03.0000	Psychologist Salaries -- Ross	\$71,468.54	\$71,468.54	\$77,899.31
10.5.0000.2140.110.04.0000	Psychologist Salaries -- MacArthur	\$85,936.06	\$85,936.06	\$90,662.54
10.5.0000.2140.110.05.0000	Psychologist Salaries -- Eisenhower	\$135,555.21	\$135,555.21	\$145,510.75
10.5.0000.2140.221.01.0000	Life Insurance	\$190.08	\$184.80	\$192.72
10.5.0000.2140.222.01.0000	Medical Insurance	\$95,388.08	\$84,821.40	\$113,466.58
10.5.0000.2140.223.01.0000	Dental Insurance	\$4,062.72	\$4,007.88	\$4,984.78
10.5.0000.2140.312.01.0000	Psychologist Professional Development	\$3,300.00	\$1,030.00	\$3,000.00
10.5.0000.2140.314.01.0000	Psychologist Professional Services	\$0.00	\$0.00	\$0.00
10.5.0000.2140.316.01.0000	Psych Contracted Software/Websites	\$0.00	\$0.00	\$0.00
10.5.0000.2140.319.01.0000	Psych Extra Time	\$0.00	\$0.00	\$0.00
10.5.0000.2140.332.01.0000	Psychologist Travel/Mileage Reimbursement	\$50.00	\$0.00	\$100.00
10.5.0000.2140.410.01.0000	Psychologist Materials & Supplies	\$1,200.00	\$97.98	\$1,000.00
10.5.0000.2140.410.04.0000	General Supplies - Psych.	\$0.00	\$0.00	\$0.00
10.5.0000.2140.410.05.0000	General Supplies - Psych.	\$0.00	\$0.00	\$0.00
10.5.0000.2140.640.01.0000	Psychologists Dues & Fees	\$1,320.00	\$975.00	\$1,320.00
10.5.0000.2150.110.01.0000	Certified Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.2150.110.02.0000	Certified Salaries	\$117,122.00	\$100,121.96	\$120,314.80
10.5.0000.2150.110.02.4621	Certified Salaries	\$0.00	\$17,000.04	\$0.00
10.5.0000.2150.110.03.0000	Certified Salaries	\$29,541.60	\$29,541.60	\$65,581.00
10.5.0000.2150.110.04.0000	Certified Salaries	\$124,131.00	\$124,131.00	\$59,988.00

10.5.0000.2150.110.05.0000	Certified Salaries	\$172,672.60	\$110,840.60	\$163,739.85
10.5.0000.2150.211.01.4621	TRS - Employer Portion	\$0.00	\$1,881.88	\$0.00
10.5.0000.2150.217.01.4621	THIS - Employer Portion	\$0.00	\$113.96	\$0.00
10.5.0000.2150.221.01.0000	Life Insurance	\$190.08	\$158.40	\$158.40
10.5.0000.2150.222.01.0000	Medical Insurance	\$53,978.52	\$53,788.64	\$61,946.16
10.5.0000.2150.223.01.0000	Dental Insurance	\$3,302.16	\$3,207.94	\$2,953.44
10.5.0000.2150.312.01.0000	Professional Development	\$1,800.00	\$150.00	\$1,500.00
10.5.0000.2150.319.01.0000	Speech Pathology Contracted Services	\$0.00	\$103,312.50	\$50,000.00
10.5.0000.2150.319.02.0000	Speech Language Professional Services	\$0.00	\$0.00	\$0.00
10.5.0000.2150.332.01.0000	Professional Travel & Expenses	\$50.00	\$0.00	\$100.00
10.5.0000.2150.410.01.0000	General Supplies	\$250.00	\$0.00	\$500.00
10.5.0000.2150.410.02.0000	General Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.2150.410.03.0000	General Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.2150.410.04.0000	General Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.2150.410.05.0000	General Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.2150.640.01.0000	Speech Pathology Dues & Fees	\$1,550.00	\$900.00	\$1,500.00
10.5.0000.2159.312.01.0000	Assistive Tech Professional Development	\$900.00	\$588.26	\$750.00
10.5.0000.2159.332.01.0000	Assistive Tech Travel Expenses/Mileage	\$1,550.00	\$192.10	\$1,000.00
10.5.0000.2159.410.01.0000	Assistive Tech Supplies	\$8,000.00	\$1,599.45	\$3,000.00
10.5.0000.2159.553.01.0000	Asst Tech Capital >\$1000	\$10,000.00	\$0.00	\$5,000.00
10.5.0000.2159.640.01.0000	Assistive Tech Dues & Fees	\$350.00	\$0.00	\$250.00
10.5.0000.2190.134.01.0000	Extra Duty/Stipend	\$0.00	\$0.00	\$0.00
10.5.0000.2190.319.00.4999	FEMA-Grant Support Purchased Services	\$0.00	\$0.00	\$0.00
10.5.0000.2190.410.00.4999	FEMA Grant - Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.2191.319.01.0000	Crossing Guards Purchased Services	\$35,000.00	\$33,533.82	\$25,000.00
10.5.0000.2192.134.01.0000	Extra Duty/Stipend	\$0.00	\$0.00	\$0.00
10.5.0000.2192.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.2192.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.2210.101.01.0000	C & I Summer Worker Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.2210.108.01.0000	Administrative Support Salaries	\$23,612.83	\$23,612.87	\$26,180.00
10.5.0000.2210.110.01.0000	Certified Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.2210.121.01.0000	Certified Substitute - Personal Day	\$95,000.00	\$62,814.05	\$75,000.00
10.5.0000.2210.122.01.0000	Teacher Substitute (PROFESSIONAL DEVELOPMENT)	\$20,000.00	\$10,108.50	\$15,000.00
10.5.0000.2210.123.01.0000	Teacher Substitute (NON-ROUTINE)	\$20,000.00	\$17,659.57	\$20,000.00
10.5.0000.2210.123.02.4998	ESSER II - Long Term Building Sub	\$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
10.5.0000.2210.123.04.4998	ESSER II - Long Term Building Sub	\$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
10.5.0000.2210.130.00.4998	ESSER II - BTSB Committee	\$0.00	\$0.00	\$0.00
10.5.0000.2210.131.01.0000	Reading Newsletter	\$0.00	\$0.00	\$0.00
10.5.0000.2210.131.01.4300	TITLE I Mentor Teacher Stipends	\$0.00	\$0.00	\$0.00

10.5.0000.2210.131.01.4932	Title II Mentor Teacher Stipends	\$10,053.00	\$15,290.02	\$14,540.00
10.5.0000.2210.134.01.4300	Title I Application Stipend (placeholder)	\$0.00	\$0.00	\$0.00
10.5.0000.2210.135.01.0000	Staff Dev. Stipends	\$15,000.00	\$11,788.30	\$15,000.00
10.5.0000.2210.135.01.4300	TITLE I Curriculum Stipends	\$5,000.00	\$4,005.00	\$5,000.00
10.5.0000.2210.135.01.4620	Staff Develop IDEA Stipends	\$0.00	\$0.00	\$0.00
10.5.0000.2210.135.01.4932	Title II Hourly PD Stipends	\$0.00	\$2,805.00	\$0.00
10.5.0000.2210.161.01.0000	Substitutue Teacher/Aide (SICK/PERSONAL/PTO)	\$0.00	\$23,677.28	\$0.00
10.5.0000.2210.162.01.0000	Substitutue Teacher/Aide (PROFESSIONAL DEVELOPMENT)	\$0.00	\$1,826.55	\$0.00
10.5.0000.2210.163.01.0000	Substitutue Teacher/Aide (NON-ROUTINE)	\$0.00	\$4,673.88	\$0.00
10.5.0000.2210.211.01.0000	Administrative TRS	\$0.00	\$0.00	\$0.00
10.5.0000.2210.211.01.4300	FEDERAL Employer TRS Expense Offset	\$0.00	\$443.22	\$593.00
10.5.0000.2210.211.01.4932	TRS - Employer Portion	\$0.00	\$1,945.01	\$1,723.00
10.5.0000.2210.217.01.0000	Administrative THIS	\$0.00	\$0.00	\$0.00
10.5.0000.2210.217.01.4300	THIS - Employer Portion	\$0.00	\$26.76	\$0.00
10.5.0000.2210.217.01.4932	THIS - Employer Portion	\$0.00	\$117.65	\$0.00
10.5.0000.2210.221.01.0000	Life Insurance	\$10.77	\$10.80	\$10.80
10.5.0000.2210.221.01.4300	Life Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.2210.222.01.0000	Medical Insurance	\$8,497.09	\$8,497.19	\$9,465.60
10.5.0000.2210.223.01.0000	Dental Insurance	\$402.61	\$402.72	\$413.06
10.5.0000.2210.223.01.4300	Dental Insurance	\$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
10.5.0000.2210.230.01.4932	TITLE II Teacher Tuition Reimbursement	\$15,000.00	\$7,200.00	\$15,000.00
10.5.0000.2210.310.01.0000	On-Line Services	\$0.00	\$0.00	\$0.00
10.5.0000.2210.312.00.0000	Professional Development - District Wide	\$0.00	\$0.00	\$0.00
10.5.0000.2210.312.00.4300	Prof. Dev. - District Wide - Title I	\$0.00	\$0.00	
10.5.0000.2210.312.01.0000	Professional Development	\$7,000.00	\$2,848.00	\$5,000.00
10.5.0000.2210.312.01.3305	Professional Development - Title III	\$0.00	\$0.00	\$0.00
10.5.0000.2210.312.01.4300	District Professional Development -Title I	\$3,000.00	\$8,843.05	\$3,000.00
10.5.0000.2210.312.01.4620	Professional Development - IDEA Group	\$0.00	\$0.00	\$0.00
10.5.0000.2210.312.01.4909	LIP/LEP Prof Dev	\$4,000.00	\$2,600.00	\$4,000.00
10.5.0000.2210.312.01.4932	TITLE II Professional Development	\$0.00	\$0.00	\$0.00
10.5.0000.2210.312.02.0000	Professional Development	\$0.00	\$0.00	\$0.00
10.5.0000.2210.312.03.0000	Professional Development	\$0.00	\$0.00	\$0.00
10.5.0000.2210.312.04.0000	Professional Development	\$0.00	\$0.00	\$0.00
10.5.0000.2210.312.05.0000	Professional Development	\$0.00	\$0.00	\$0.00
10.5.0000.2210.319.01.0000	Prof Dev Contracted Services	\$3,500.00	\$1,404.00	\$2,500.00
10.5.0000.2210.319.01.3220	CTE Grant Purchased Services	\$0.00	\$0.00	\$0.00

10.5.0000.2210.319.01.4400	TITLE IV Professional Development Contracted Servi	\$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
10.5.0000.2210.319.03.4400	TITLE IV Professional Development Contracted Servi	\$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
10.5.0000.2210.319.05.4400	TITLE IV Professional Development Contracted Servi	\$0.00	\$0.00	\$0.00
10.5.0000.2210.332.01.0000	Travel Expense	\$2,000.00	\$562.52	\$1,250.00
10.5.0000.2210.410.01.0000	General Supplies	\$5,000.00	\$979.25	\$3,500.00
10.5.0000.2210.410.01.3220	CTE Grant Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.2210.410.01.4300	Title I Grant Supplies	\$5,000.00	\$14,977.95	\$5,000.00
10.5.0000.2210.410.01.4400	Title IV Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.2210.410.01.4932	Title II Professional Development Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.2210.410.01.4998	Supplies - CARES Grant	\$0.00	\$0.00	\$0.00
10.5.0000.2210.410.04.4400	TITLE IV - Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.2210.490.01.0000	Districtwide Professional Development Hospitality	\$0.00	\$0.00	\$0.00
10.5.0000.2210.640.01.0000	Curriculum & Instruction Dues and Fees	\$1,000.00	\$498.00	\$1,000.00
10.5.0000.2211.108.01.0000	Admin Supp. Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.2211.110.01.0000	Assist.Superintendent Salary	\$150,798.15	\$150,798.15	\$147,000.00
10.5.0000.2211.137.01.0000	Asst Supt Curriculum Post Retirement Incentive	\$0.00	\$0.00	\$0.00
10.5.0000.2211.211.01.0000	Certified Salaries (ADMIN. TRS)	\$15,875.23	\$15,875.27	\$15,475.38
10.5.0000.2211.217.01.0000	THIS Certified Salaries	\$2,601.68	\$2,601.60	\$2,536.15
10.5.0000.2211.221.01.0000	Life Insurance	\$189.12	\$189.12	\$189.12
10.5.0000.2211.222.01.0000	Medical Insurance	\$24,991.44	\$24,991.44	\$10,270.08
10.5.0000.2211.223.01.0000	Dental Insurance	\$1,184.16	\$1,184.16	\$434.64
10.5.0000.2211.312.01.0000	Professional Development	\$3,000.00	\$3,532.00	\$5,000.00
10.5.0000.2211.332.01.0000	Travel Expenses	\$2,000.00	\$393.80	\$1,500.00
10.5.0000.2211.640.01.0000	Asst Superintendent Dues & Fees	\$5,000.00	\$2,333.00	\$3,500.00
10.5.0000.2213.135.01.0000	Summer Staff Dev. Stipends	\$0.00	\$0.00	\$0.00
10.5.0000.2213.135.01.4932	Summer Staff Development	\$0.00	\$0.00	\$0.00
10.5.0000.2213.211.01.4932	Federal TRS	\$0.00	\$0.00	\$0.00
10.5.0000.2213.312.01.0000	Staff Development - Dist. Wide	\$0.00	\$0.00	\$0.00
10.5.0000.2213.312.01.3305	Prof. Development - Title III	\$0.00	\$0.00	\$0.00
10.5.0000.2213.312.01.4932	Title II - Prof. Development	\$0.00	\$0.00	\$852.00
10.5.0000.2213.316.01.0000	Contracted Software/Websites	\$0.00	\$0.00	\$0.00
10.5.0000.2213.319.01.0000	Professional Services	\$0.00	\$0.00	\$0.00
10.5.0000.2213.410.01.0000	General Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.2213.410.01.4909	Prof. Dev. Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.2213.410.01.4932	Title II - Training Supplies	\$0.00	\$0.00	\$30.00
10.5.0000.2220.500.00.4998	ESSER II - Audiovisual Enhancements	\$0.00	\$0.00	\$0.00

10.5.0000.2220.700.01.4997	ESSER III Projector Replacement Equipment	\$0.00	\$0.00	\$0.00
10.5.0000.2222.110.02.0000	Certified Salaries	\$113,582.00	\$113,582.00	\$91,808.00
10.5.0000.2222.110.03.0000	Certified Salaries	\$96,756.00	\$96,756.00	\$102,077.25
10.5.0000.2222.110.04.0000	Certified Salaries	\$76,145.00	\$76,145.00	\$80,333.00
10.5.0000.2222.110.05.0000	Certified Salaries	\$61,651.00	\$61,651.00	\$65,042.00
10.5.0000.2222.131.01.0000	Library Support	\$0.00	\$0.00	\$0.00
10.5.0000.2222.221.01.0000	Life Insurance	\$126.72	\$121.36	\$126.64
10.5.0000.2222.222.01.0000	Medical Insurance	\$58,729.68	\$57,311.80	\$73,689.88
10.5.0000.2222.223.01.0000	Dental Insurance	\$3,215.52	\$3,154.96	\$4,079.24
10.5.0000.2222.316.01.0000	Contracted Software/Websites	\$7,000.00	\$391.00	\$7,500.00
10.5.0000.2222.323.01.0000	Repair & Maintenance	\$2,000.00	\$0.00	\$1,500.00
10.5.0000.2222.323.02.0000	Repair & Maintenance	\$0.00	\$0.00	\$0.00
10.5.0000.2222.323.03.0000	Repair & Maintenance	\$200.00	\$48.28	\$200.00
10.5.0000.2222.323.04.0000	Repair Services	\$0.00	\$0.00	\$0.00
10.5.0000.2222.323.05.0000	Repair & Maintenance	\$750.00	\$0.00	\$750.00
10.5.0000.2222.410.01.0000	General Supplies - LMC	\$0.00	\$0.00	\$0.00
10.5.0000.2222.410.01.3999	Supplies - Library Grant	\$1,052.00	\$0.00	\$0.00
10.5.0000.2222.410.02.0000	General Supplies	\$1,750.00	\$443.70	\$1,500.00
10.5.0000.2222.410.02.3999	Supplies - Library Grant	\$0.00	\$0.00	\$269.56
10.5.0000.2222.410.03.0000	General Supplies	\$1,500.00	\$1,491.34	\$1,750.00
10.5.0000.2222.410.03.3999	Supplies - Library Grant	\$0.00	\$0.00	\$260.36
10.5.0000.2222.410.04.0000	General Supplies	\$1,000.00	\$694.00	\$1,000.00
10.5.0000.2222.410.04.3999	Supplies - Library Grant	\$0.00	\$0.00	\$388.48
10.5.0000.2222.410.05.0000	General Supplies	\$2,500.00	\$2,591.82	\$2,500.00
10.5.0000.2222.410.05.3999	Supplies - Library Grant	\$250.00	\$246.82	\$261.31
10.5.0000.2222.430.01.0000	Library Books - Elementary	\$0.00	\$0.00	\$0.00
10.5.0000.2222.430.02.0000	Library Books - Elementary	\$2,500.00	\$2,094.39	\$2,500.00
10.5.0000.2222.430.03.0000	Library Books - Elementary	\$1,200.00	\$1,148.71	\$2,500.00
10.5.0000.2222.430.04.0000	Library Books - Middle School	\$2,000.00	\$1,821.82	\$2,000.00
10.5.0000.2222.430.05.0000	Library Books - Elementary	\$2,500.00	\$2,366.49	\$2,500.00
10.5.0000.2222.553.01.0000	Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00
10.5.0000.2225.101.01.0000	Tech Summer Worker Salaries	\$2,000.00	\$420.00	\$2,000.00
10.5.0000.2225.109.01.0000	Network Mgr Salaries	\$228,994.59	\$215,855.41	\$229,295.00
10.5.0000.2225.110.01.0000	Certified Salaries	\$178,316.00	\$178,316.00	\$124,605.00
10.5.0000.2225.110.02.0000	Certified Salaries	\$0.00	\$0.00	\$64,689.00
10.5.0000.2225.110.03.0000	Tech Integration Specialist -- Ross	\$0.00	\$0.00	\$0.00
10.5.0000.2225.110.04.0000	Tech Integration Specialist -- MacArthur	\$0.00	\$0.00	\$0.00
10.5.0000.2225.110.05.0000	Tech Integration Specialist -- Eisenhower	\$0.00	\$0.00	\$0.00
10.5.0000.2225.131.01.0000	Extra Duty/Stipends	\$0.00	\$0.00	\$0.00
10.5.0000.2225.134.01.0000	Extra Duty/Stipends	\$7,554.04	\$7,518.06	\$7,593.20
10.5.0000.2225.139.01.0000	OT Salaries Technology	\$2,000.00	\$1,947.51	\$2,000.00
10.5.0000.2225.211.01.0000	TRS-Administrative	\$12,317.14	\$12,317.04	\$13,117.76
10.5.0000.2225.217.01.0000	THIS - Administrative	\$2,018.57	\$2,018.64	\$2,149.78

10.5.0000.2225.221.01.0000	Life Insurance	\$347.52	\$347.52	\$347.52
10.5.0000.2225.222.01.0000	Medical Insurance	\$119,586.60	\$91,242.48	\$99,339.84
10.5.0000.2225.223.01.0000	Dental Insurance	\$4,062.72	\$4,825.12	\$4,948.56
10.5.0000.2225.312.01.0000	Professional Development	\$4,000.00	\$2,898.00	\$4,000.00
10.5.0000.2225.312.01.1111	Tech Director Professional Development	\$2,000.00	\$893.00	\$2,000.00
10.5.0000.2225.316.01.0000	Contracted Software/Websites	\$53,000.00	\$48,307.94	\$60,000.00
10.5.0000.2225.316.01.2225	ERATE Eligible Expenditures	\$0.00	\$0.00	\$100,000.00
10.5.0000.2225.316.01.4997	ESSER III - Software Purchases (DocuSign)	\$0.00	\$0.00	\$0.00
10.5.0000.2225.319.01.0000	Professional Services	\$110,000.00	\$108,427.48	\$125,000.00
10.5.0000.2225.319.01.5048	Prof. Serv. Network Upgrade	\$0.00	\$0.00	\$0.00
10.5.0000.2225.323.01.0000	Repair & Maintenance	\$5,000.00	\$1,396.00	\$27,500.00
10.5.0000.2225.323.01.0121	One-to-One Repair Protection Plan	\$12,000.00	\$13,659.00	\$15,000.00
10.5.0000.2225.332.01.0000	Travel Expense	\$500.00	\$577.37	\$500.00
10.5.0000.2225.332.01.1111	Tech Director Travel Expense/Mileage	\$500.00	\$0.00	\$500.00
10.5.0000.2225.410.01.0000	General Supplies	\$180,000.00	\$127,541.64	\$60,000.00
10.5.0000.2225.410.01.0121	Supplies -- Apple iPad 1:1 Student Replacement	\$0.00	\$48,535.00	\$53,000.00
10.5.0000.2225.410.01.1921	E-PTO Technology Purchases	\$0.00	\$0.00	\$0.00
10.5.0000.2225.410.01.1923	Tech Staff Purchase Program	\$10,000.00	\$0.00	\$0.00
10.5.0000.2225.410.01.3305	Grant Funded Tech Supplies	\$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
10.5.0000.2225.410.01.5048	Erate Network Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.2225.450.01.0000	Technology Contingency	\$10,000.00	\$0.00	\$0.00
10.5.0000.2225.470.01.0000	Software	\$11,500.00	\$6,032.44	\$13,500.00
10.5.0000.2225.491.01.0000	Tech Furniture Purchases (District)	\$0.00	\$0.00	\$0.00
10.5.0000.2225.491.02.0000	Tech Furniture Purchases (Sullivan)	\$0.00	\$0.00	\$0.00
10.5.0000.2225.491.03.0000	Tech Furniture Purchases (Ross)	\$0.00	\$0.00	\$0.00
10.5.0000.2225.491.04.0000	Tech Furniture Purchases (MacArthur)	\$0.00	\$0.00	\$0.00
10.5.0000.2225.491.05.0000	Tech Furniture Purchases (Eisenhower)	\$0.00	\$0.00	\$0.00
10.5.0000.2225.553.01.0000	Capital Equipment > \$1000	\$60,000.00	\$61,466.75	\$20,000.00
10.5.0000.2225.553.01.1922	Capital Equipment - Mac PTO	\$0.00	\$0.00	\$0.00
10.5.0000.2225.553.01.3305	Grant Funded Tech Capital Equipment	\$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
10.5.0000.2225.553.01.5001	Erate Capitalized Equipment > \$1,000	\$0.00	\$0.00	\$0.00
10.5.0000.2225.553.01.5048	Network Infrastructure	\$10,000.00	\$15,519.26	\$125,000.00
10.5.0000.2225.640.01.0000	Technology Dues & Fees	\$500.00	\$99.00	\$500.00
10.5.0000.2225.640.01.1111	IT Director Dues & Fees	\$1,000.00	\$739.00	\$1,000.00
10.5.0000.2225.700.01.0000	Equipment \$500 - \$1000	\$0.00	\$0.00	\$0.00
10.5.0000.2225.700.01.4997	ESSER III - Projector Replacements	\$0.00	\$0.00	\$0.00

10.5.0000.2230.129.01.0000	Certified Substitutes - Testing	\$0.00	\$0.00	\$0.00
10.5.0000.2230.169.01.0000	Subs Testing - ESP	\$0.00	\$0.00	\$0.00
10.5.0000.2230.415.01.0000	Testing Materials	\$17,000.00	\$14,338.25	\$16,000.00
10.5.0000.2310.126.01.0000	Negotiation Subs	\$0.00	\$0.00	\$0.00
10.5.0000.2310.131.01.0000	BOE Admin Stipend (COVID)	\$0.00	\$0.00	\$0.00
10.5.0000.2310.211.01.0000	TRS - Employer Portion	\$0.00	\$0.00	\$0.00
10.5.0000.2310.217.01.0000	THIS - Employer Portion	\$0.00	\$0.00	\$0.00
10.5.0000.2310.300.01.0000	ELE Contracted Services	\$80,000.00	\$87,315.95	\$0.00
10.5.0000.2310.312.01.0000	BOE Professional Development	\$5,000.00	\$3,454.00	\$5,000.00
10.5.0000.2310.316.01.0000	BOE Contracted Software/Websites	\$8,500.00	\$6,195.00	\$8,500.00
10.5.0000.2310.317.01.0000	BOE Auditor Services	\$37,500.00	\$22,500.00	\$40,000.00
10.5.0000.2310.319.01.0000	BOE Professional/Contracted Services	\$34,500.00	\$42,793.06	\$20,000.00
10.5.0000.2310.332.01.0000	BOE Travel/Mileage Expenses	\$5,000.00	\$4,275.86	\$5,000.00
10.5.0000.2310.381.01.0000	Bond - Treasurers	\$0.00	\$0.00	\$0.00
10.5.0000.2310.410.01.0000	BOE General Supplies	\$2,000.00	\$581.25	\$2,000.00
10.5.0000.2310.490.01.0000	BOE Food/Meals	\$2,000.00	\$2,827.04	\$2,000.00
10.5.0000.2310.640.01.0000	BOE Dues & Fees	\$9,000.00	\$7,967.00	\$9,000.00
10.5.0000.2316.166.01.0000	Subs Negotiations - ESP	\$0.00	\$0.00	\$0.00
10.5.0000.2316.410.01.0000	General Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.2321.108.01.0000	Admin Supp. Salaries	\$45,836.68	\$45,836.64	\$50,820.00
10.5.0000.2321.110.01.0000	Superintendent Salary	\$223,000.00	\$223,000.00	\$223,000.00
10.5.0000.2321.137.01.0000	Superintendent Post Retirement Incentive	\$2,500.00	\$0.00	\$2,500.00
10.5.0000.2321.211.01.0000	TRS-Administrative	\$29,688.55	\$29,745.25	\$27,604.59
10.5.0000.2321.217.01.0000	THIS - Administrative	\$3,847.36	\$3,847.44	\$3,847.36
10.5.0000.2321.221.01.0000	Life Insurance	\$582.99	\$582.96	\$582.99
10.5.0000.2321.222.01.0000	Medical Insurance	\$41,485.79	\$41,485.69	\$46,214.88
10.5.0000.2321.223.01.0000	Dental Insurance	\$1,965.71	\$1,965.60	\$2,016.70
10.5.0000.2321.312.01.0000	Professional Development	\$3,500.00	\$1,619.00	\$3,500.00
10.5.0000.2321.332.01.0000	Travel Expense	\$2,500.00	\$4,705.88	\$2,500.00
10.5.0000.2321.341.01.0000	Cell Phone Reimbursement	\$0.00	\$0.00	\$0.00
10.5.0000.2321.410.01.0000	General Supplies	\$1,000.00	\$1,961.17	\$3,000.00
10.5.0000.2321.490.00.0000	Superintendent Special Projects	\$10,000.00	\$10,021.56	\$12,000.00
10.5.0000.2321.490.01.0000	Central Office Food/Meals	\$5,000.00	\$8,322.91	\$6,000.00
10.5.0000.2321.553.01.0000	Capital Expenditures > \$1,000	\$0.00	\$0.00	\$0.00
10.5.0000.2321.640.01.0000	Superintendent Dues & Fees	\$3,000.00	\$2,905.38	\$3,000.00
10.5.0000.2369.318.01.0000	Legal Services	\$32,750.00	\$50,140.50	\$30,000.00
10.5.0000.2369.318.01.1111	HVAC Litigation Legal Fees	\$0.00	\$142.50	\$0.00
10.5.0000.2369.318.01.1200	Special Education Legal Services	\$25,000.00	\$21,755.00	\$0.00
10.5.0000.2410.108.01.0000	Admin.Supp.Sal.(beyond days)	\$0.00	\$0.00	\$0.00
10.5.0000.2410.108.02.0000	Admin Supp. Salaries	\$66,774.39	\$68,169.64	\$92,077.05
10.5.0000.2410.108.03.0000	Admin Supp. Salaries	\$77,629.16	\$77,994.90	\$104,143.69
10.5.0000.2410.108.04.0000	Admin Supp. Salaries	\$79,717.66	\$80,184.69	\$84,102.12
10.5.0000.2410.108.05.0000	Admin Supp. Salaries	\$62,593.56	\$59,061.67	\$78,741.30
10.5.0000.2410.110.02.0000	Principal Salaries	\$128,671.13	\$128,671.13	\$132,531.00

10.5.0000.2410.110.03.0000	Principal Salaries	\$130,709.35	\$130,709.35	\$115,000.00
10.5.0000.2410.110.04.0000	Principal Salaries	\$227,321.61	\$227,321.61	\$230,016.00
10.5.0000.2410.110.05.0000	Principal Salaries	\$141,093.48	\$141,093.48	\$145,326.00
10.5.0000.2410.123.01.0000	Admin Supoport Subs	\$0.00	\$0.00	\$0.00
10.5.0000.2410.131.05.0000	Principal Non-Compounding Stipend	\$0.00	\$0.00	\$0.00
10.5.0000.2410.137.01.0000	Principal Post Retirement Incentive	\$0.00	\$0.00	\$0.00
10.5.0000.2410.211.02.0000	TRS-Administrative	\$13,545.82	\$13,545.83	\$13,952.16
10.5.0000.2410.211.03.0000	TRS-Administrative	\$13,760.39	\$13,760.40	\$12,106.59
10.5.0000.2410.211.04.0000	TRS-Administrative	\$23,931.22	\$23,931.36	\$24,214.87
10.5.0000.2410.211.05.0000	TRS-Administrative	\$14,853.58	\$14,853.59	\$15,299.15
10.5.0000.2410.217.02.0000	THIS - Administrative	\$2,219.93	\$2,220.00	\$2,286.52
10.5.0000.2410.217.03.0000	THIS-Administrative	\$2,255.10	\$2,255.04	\$1,984.07
10.5.0000.2410.217.04.0000	THIS-Administrative	\$3,921.93	\$3,921.84	\$3,968.41
10.5.0000.2410.217.05.0000	THIS-Administrative	\$2,434.25	\$2,434.32	\$2,507.27
10.5.0000.2410.221.01.0000	Life Insurance	\$1,104.00	\$1,104.00	\$1,189.80
10.5.0000.2410.222.01.0000	Medical Insurance	\$187,337.92	\$182,559.36	\$272,348.78
10.5.0000.2410.223.01.0000	Dental Insurance	\$9,559.92	\$9,902.42	\$13,342.74
10.5.0000.2410.312.00.0000	Principal Professional Development	\$0.00	\$0.00	\$0.00
10.5.0000.2410.312.02.0000	Principal Professional Development	\$500.00	\$350.84	\$500.00
10.5.0000.2410.312.03.0000	Principal Professional Development	\$300.00	\$0.00	\$339.00
10.5.0000.2410.312.04.0000	Principal Professional Development	\$1,000.00	\$389.00	\$1,000.00
10.5.0000.2410.312.05.0000	Principal Professional Development	\$1,500.00	\$704.00	\$1,000.00
10.5.0000.2410.332.02.0000	Principal Travel/Mileage Expense	\$0.00	\$0.00	\$0.00
10.5.0000.2410.332.03.0000	Principal Travel/Mileage Expense	\$0.00	\$0.00	\$0.00
10.5.0000.2410.332.04.0000	Principal Travel/Mileage Expense	\$500.00	\$0.00	\$500.00
10.5.0000.2410.332.05.0000	Principal Travel/Mileage Expense	\$0.00	\$0.00	\$0.00
10.5.0000.2410.410.02.0000	Principal Supplies Account	\$4,000.00	\$3,031.97	\$5,500.00
10.5.0000.2410.410.03.0000	Principal Supplies Account	\$1,900.00	\$1,690.57	\$2,000.00
10.5.0000.2410.410.04.0000	Principal Supplies Account	\$20,568.00	\$10,294.19	\$14,500.00
10.5.0000.2410.410.05.0000	Principal Supplies Account	\$11,709.00	\$9,497.44	\$10,697.00
10.5.0000.2410.490.02.0000	Sullivan Principal Staff/Student Food Account	\$1,500.00	\$1,144.16	\$1,500.00
10.5.0000.2410.490.03.0000	Ross Principal Staff/Student Food Account	\$1,000.00	\$992.99	\$1,000.00
10.5.0000.2410.490.04.0000	Mac Arthur Principal Staff/Student Food Account	\$2,500.00	\$2,971.14	\$3,000.00
10.5.0000.2410.490.05.0000	Eisenhower Principal Staff/Student Food Account	\$1,500.00	\$1,329.47	\$1,500.00
10.5.0000.2410.491.02.0000	Sullivan Principal - Furniture	\$7,683.00	\$10,308.00	\$11,631.00
10.5.0000.2410.491.03.0000	Ross Principal - Furniture	\$6,500.00	\$0.00	\$12,725.16
10.5.0000.2410.491.05.0000	Eisenhower Principal - Furniture	\$0.00	\$0.00	\$0.00
10.5.0000.2410.492.02.0000	Student/Staff Recognition/Marketing	\$2,000.00	\$965.57	\$2,000.00
10.5.0000.2410.492.03.0000	Student/Staff Recognition/Marketing	\$2,500.00	\$625.05	\$2,500.00
10.5.0000.2410.492.04.0000	Student/Staff Recognition/Marketing	\$5,000.00	\$4,482.61	\$6,000.00

10.5.0000.2410.492.05.0000	Student/Staff Recognition/Marketing	\$3,000.00	\$0.00	\$3,000.00
10.5.0000.2410.640.02.0000	Principal Dues & Fees	\$250.00	\$0.00	\$250.00
10.5.0000.2410.640.03.0000	Principal Dues & Fees	\$508.00	\$299.00	\$568.00
10.5.0000.2410.640.04.0000	Principal Dues & Fees	\$1,600.00	\$1,856.00	\$1,600.00
10.5.0000.2410.640.05.0000	Principal Dues & Fees	\$1,500.00	\$419.00	\$1,500.00
10.5.0000.2510.110.01.0000	Asst. Supt. Finance - Salary	\$150,100.81	\$150,100.81	\$161,358.00
10.5.0000.2510.137.01.0000	Asst Supt Finance Post Retirement Incentive	\$0.00	\$0.00	\$0.00
10.5.0000.2510.211.01.0000	TRS- Administrative	\$15,801.82	\$15,801.84	\$16,986.92
10.5.0000.2510.217.01.0000	THIS - Administrative	\$2,589.65	\$2,589.60	\$2,783.87
10.5.0000.2510.221.01.0000	Life Insurance	\$189.12	\$189.12	\$189.12
10.5.0000.2510.222.01.0000	Medical Insurance	\$24,991.44	\$24,991.44	\$27,840.48
10.5.0000.2510.223.01.0000	Dental Insurance	\$1,184.16	\$1,184.16	\$1,214.88
10.5.0000.2510.312.01.0000	Professional Development	\$2,500.00	\$739.00	\$2,500.00
10.5.0000.2510.318.01.0000	Auditor Services	\$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
10.5.0000.2510.332.01.0000	Asst Supt Finance Travel/Mileage Reimbursement	\$750.00	\$958.80	\$750.00
10.5.0000.2510.381.00.0000	Asst Supt Finance -- BOND	\$0.00	\$621.00	\$750.00
10.5.0000.2510.381.01.0000	Asst Supt Finance Travel/Mileage Reimbursement	\$0.00	\$0.00	\$0.00
10.5.0000.2510.640.01.0000	Asst. Supt Finance Dues & Fees	\$1,500.00	\$1,280.00	\$1,000.00
10.5.0000.2520.108.01.0000	Fiscal Support Services	\$123,669.45	\$123,669.45	\$130,471.27
10.5.0000.2520.120.01.0000	Substitutes	\$0.00	\$0.00	\$0.00
10.5.0000.2520.161.01.0000	Business Office Substitutes	\$0.00	\$0.00	\$0.00
10.5.0000.2520.167.01.0000	Subs for Business Office - ESP	\$0.00	\$0.00	\$0.00
10.5.0000.2520.221.01.0000	Life Insurance	\$63.36	\$63.36	\$63.36
10.5.0000.2520.222.01.0000	Medical Insurance	\$49,982.88	\$49,982.88	\$55,680.96
10.5.0000.2520.223.01.0000	Dental Insurance	\$2,368.30	\$2,368.32	\$2,429.76
10.5.0000.2520.224.01.0000	PHEA Prescription Benefit	\$20,000.00	\$444.98	\$0.00
10.5.0000.2520.311.01.0000	Bank Service Charges	\$1,500.00	\$1,009.67	\$1,000.00
10.5.0000.2520.312.01.0000	Professional Development	\$1,000.00	\$4,605.00	\$3,500.00
10.5.0000.2520.316.01.0000	Contracted Software/Websites	\$15,000.00	\$14,501.30	\$15,000.00
10.5.0000.2520.319.01.0000	Professional Services	\$17,000.00	\$19,029.76	\$17,000.00
10.5.0000.2520.332.01.0000	Travel Expense	\$350.00	\$0.00	\$250.00
10.5.0000.2520.410.01.0000	General Supplies	\$5,000.00	\$2,626.55	\$5,000.00
10.5.0000.2520.553.01.0000	Capital Equipment > \$1,000	\$2,500.00	\$0.00	\$2,000.00
10.5.0000.2520.640.01.0000	Business Office Staff Dues & Fees	\$750.00	\$200.00	\$750.00
10.5.0000.2520.700.01.0000	Non-Capitalized Equipment	\$0.00	\$0.00	\$0.00
10.5.0000.2540.300.01.4997	ESSER III - Projector Replacement Services	\$56,766.00	\$49,516.00	\$0.00
10.5.0000.2540.319.00.4998	ESSER II - PODS Rentals	\$0.00	\$0.00	\$0.00
10.5.0000.2540.319.01.4998	ESSER II - PODS Rentals	\$0.00	\$0.00	\$0.00
10.5.0000.2540.320.00.4998	ESSER II - Honeywell Services	\$0.00	\$0.00	\$0.00
10.5.0000.2540.320.01.4998	ESSER II - Honeywell Services	\$0.00	\$0.00	\$0.00

10.5.0000.2540.410.00.4998	ESSER II - HVAC MERV Filters	\$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
10.5.0000.2540.410.01.4998	ESSER II - HVAC Merv Filters	\$0.00	\$0.00	\$0.00
10.5.0000.2542.102.04.0000	Custodial Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.2560.105.01.0000	Lunchroom Supervision	\$0.00	\$14,973.10	\$0.00
10.5.0000.2560.134.00.4997	ESSER III - Stipends Lunch	\$0.00	\$0.00	\$0.00
10.5.0000.2560.134.01.0000	Lunchroom Supervision	\$111,253.12	\$64,686.73	\$100,000.00
10.5.0000.2560.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.2560.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.2560.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.2560.313.01.0000	Commodities Processing	\$0.00	\$0.00	\$0.00
10.5.0000.2560.315.01.0000	Contracted Food Service	\$390,000.00	\$258,013.52	\$275,000.00
10.5.0000.2560.316.01.0000	Contracted Software/Websites	\$2,750.00	\$4,839.78	\$4,400.00
10.5.0000.2560.319.01.0000	Professional Services	\$0.00	\$0.00	\$0.00
10.5.0000.2560.323.01.0000	Repair & Maintenance	\$3,000.00	\$0.00	\$2,500.00
10.5.0000.2560.410.01.0000	Food Service	\$2,000.00	\$419.67	\$1,000.00
10.5.0000.2560.410.01.1997	General Supplies - Amazon Grant 2018	\$0.00	\$0.00	\$0.00
10.5.0000.2560.410.01.1998	SUMMER Food Service - Reimbursed	\$10,000.00	\$0.00	\$0.00
10.5.0000.2560.410.01.1999	Food Service Reimbursed	\$0.00	\$0.00	\$0.00
10.5.0000.2560.410.02.0000	Food Service - Sullivan	\$500.00	\$427.50	\$500.00
10.5.0000.2560.410.03.0000	Food Service - Ross	\$350.00	\$0.00	\$350.00
10.5.0000.2560.410.04.0000	Food Service - Mac	\$250.00	\$225.00	\$250.00
10.5.0000.2560.410.05.0000	Food Service - Eisenhower	\$0.00	\$0.00	\$0.00
10.5.0000.2560.553.01.0000	Capital Equipment > \$1000	\$15,000.00	\$0.00	\$7,500.00
10.5.0000.2560.553.01.1997	Capital Expense - Amazon Grant 2018	\$0.00	\$0.00	\$0.00
10.5.0000.2560.640.01.0000	Food Services Dues and Fees	\$0.00	\$0.00	\$0.00
10.5.0000.2560.700.01.4997	ESSER III - Cafeteria Folding Tables	\$0.00	\$0.00	\$0.00
10.5.0000.2570.319.01.0000	Contracted Services - Copier	\$30,000.00	\$27,510.00	\$30,000.00
10.5.0000.2570.410.01.0000	General Supplies - Copier	\$2,500.00	\$0.00	\$1,500.00
10.5.0000.2620.314.01.0000	Professional Services - ECRA	\$25,000.00	\$26,062.50	\$27,000.00
10.5.0000.2620.314.01.4932	Professional Services	\$0.00	\$0.00	\$0.00
10.5.0000.2620.319.01.4300	Title I Purchased Services	\$0.00	\$0.00	\$0.00
10.5.0000.2630.310.01.0000	On-Line Services	\$0.00	\$0.00	\$0.00
10.5.0000.2630.316.01.0000	Contracted Software/Websites	\$13,000.00	\$7,403.00	\$10,000.00
10.5.0000.2630.319.01.0000	Professional Services	\$1,000.00	\$285.00	\$1,000.00
10.5.0000.2630.341.01.0000	Telephone/Network	\$105,000.00	\$82,275.72	\$100,000.00
10.5.0000.2630.342.01.0000	Postage	\$5,000.00	\$2,186.19	\$3,500.00
10.5.0000.2630.350.01.0000	Advertising/Publications	\$2,000.00	\$1,651.05	\$2,000.00
10.5.0000.2630.360.01.0000	Printing & Binding	\$0.00	\$0.00	\$0.00
10.5.0000.2630.410.01.0000	General Supplies	\$1,000.00	\$1,251.25	\$1,500.00
10.5.0000.2640.108.01.0000	Admin. Supp. Salaries	\$114,150.71	\$114,150.71	\$120,256.85
10.5.0000.2640.110.01.0000	New Certified Orientation	\$3,000.00	\$0.00	\$3,000.00
10.5.0000.2640.135.01.0000	New Aide Orientation	\$750.00	\$0.00	\$500.00

10.5.0000.2640.135.01.4300	TITLE I Mentor Teacher Stipends	\$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
10.5.0000.2640.135.03.4300	ROSS TITLE I Mentor Teacher Stipends	\$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
10.5.0000.2640.135.05.4300	EISENHOWER TITLE I Mentor Teacher Stipends	\$0.00	\$0.00	\$0.00
10.5.0000.2640.221.01.0000	Life Insurance	\$219.36	\$219.36	\$220.80
10.5.0000.2640.222.01.0000	Medical Insurance	\$45,239.20	\$45,239.04	\$48,632.16
10.5.0000.2640.223.01.0000	Dental Insurance	\$2,368.32	\$2,368.32	\$2,429.76
10.5.0000.2640.230.01.0000	Teacher/Principal Tuition	\$0.00	\$0.00	\$0.00
10.5.0000.2640.230.01.4932	Teacher/Principal Tuition	\$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
10.5.0000.2640.312.01.0000	Professional Development	\$1,000.00	\$1,594.00	\$1,000.00
10.5.0000.2640.312.01.4932	Title II Prof Development	\$0.00	\$0.00	\$0.00
10.5.0000.2640.316.01.0000	Contracted Software/Websites	\$17,500.00	\$18,877.26	\$20,000.00
10.5.0000.2640.319.01.0000	Professional Services	\$2,500.00	\$845.92	\$1,000.00
10.5.0000.2640.394.01.0000	Employee - Service Fees	\$0.00	\$0.00	\$0.00
10.5.0000.2640.395.01.0000	Background Checks	\$2,250.00	\$2,424.00	\$2,250.00
10.5.0000.2640.400.00.4997	ESSER III - Staff SEL/Wellness Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.2640.410.01.0000	Districtwide Staff/New Employee Supplies	\$12,000.00	\$8,552.43	\$12,000.00
10.5.0000.2640.490.00.0000	NO LONGER USED	\$0.00	\$0.00	\$0.00
10.5.0000.2640.490.01.0000	Districtwide Staff and New Employee Hospitality	\$6,000.00	\$9,386.63	\$6,500.00
10.5.0000.2640.640.01.0000	Staff Services Dues & Fees	\$1,000.00	\$200.00	\$1,000.00
10.5.0000.2660.312.01.0000	Professional Development	\$0.00	\$0.00	\$0.00
10.5.0000.2660.316.01.0000	Contracted Software/Websites	\$25,000.00	\$25,929.98	\$26,000.00
10.5.0000.2660.319.01.0000	Data Processing Service	\$0.00	\$0.00	\$0.00
10.5.0000.2660.323.01.0000	Repair & Maintenance	\$0.00	\$0.00	\$0.00
10.5.0000.2660.332.01.0000	Travel Expense	\$0.00	\$0.00	\$0.00
10.5.0000.2660.410.01.0000	General Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.2660.553.01.0000	Capital Equipment > \$1,000	\$0.00	\$0.00	\$0.00
10.5.0000.2900.311.01.0000	Medicaid Processing Services	\$0.00	\$0.00	\$0.00
10.5.0000.2900.410.01.4300	Non-Instr. Supplies - Homeless	\$500.00	\$0.00	\$500.00
10.5.0000.2910.311.01.0000	Medicaid Claim Processing	\$5,000.00	\$2,418.00	\$2,500.00
10.5.0000.2920.138.01.0000	Translation Services	\$5,000.00	\$798.00	\$2,500.00
10.5.0000.2920.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.2920.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00
10.5.0000.2920.319.01.0000	Contracted Translation Services	\$7,000.00	\$11,974.46	\$7,500.00
10.5.0000.2920.319.01.3305	Grant Funded Translation Services	\$0.00	\$0.00	\$0.00
10.5.0000.3000.110.01.4997	ESSERS III - Community Outreach Stipends	\$470.00	\$0.00	\$0.00
10.5.0000.3000.410.01.4997	ESSERS III Community Services	\$2,568.00	\$688.35	\$0.00

10.5.0000.3500.108.01.0000	EDP Director	\$47,805.98	\$47,805.98	\$50,435.31
10.5.0000.3500.141.01.0000	EDP Salaries	\$90,000.00	\$83,175.98	\$90,000.00
10.5.0000.3500.221.01.0000	Life Insurance	\$31.68	\$31.68	\$31.68
10.5.0000.3500.222.01.0000	Medical Insurance	\$9,219.20	\$9,219.12	\$10,270.08
10.5.0000.3500.223.01.0000	Dental Insurance	\$1,184.16	\$1,184.16	\$1,214.88
10.5.0000.3500.312.01.0000	Professional Development	\$300.00	\$0.00	\$0.00
10.5.0000.3500.315.01.0000	EDP Snack and Food	\$30,000.00	\$35,468.84	\$35,000.00
10.5.0000.3500.319.01.0000	Professional Services	\$1,000.00	\$1,595.50	\$1,000.00
10.5.0000.3500.341.01.0000	EDP Phones	\$0.00	\$0.00	\$0.00
10.5.0000.3500.410.01.0000	EDP Materials & Supplies	\$7,500.00	\$1,463.33	\$5,000.00
10.5.0000.3700.300.01.4300	NonPublic Set Aside Purchased Services	\$868.00	\$0.00	\$0.00
10.5.0000.3900.110.01.3305	Title III Certified Parent Outreach Salaries	\$0.00	\$0.00	\$0.00
10.5.0000.3900.135.01.4300	TITLE Parent Outreach Stipends	\$10,000.00	\$4,800.00	\$6,000.00
10.5.0000.3900.135.01.4909	TITLE III Parent Outreach Hourly Reimbursement	\$5,000.00	\$1,125.00	\$5,000.00
10.5.0000.3900.211.01.4300	TRS - Employer Portion	\$0.00	\$391.87	\$670.00
10.5.0000.3900.211.01.4909	TRS - Employer Portion	\$0.00	\$106.26	\$0.00
10.5.0000.3900.217.01.4300	THIS - Employer Portion	\$0.00	\$23.62	\$41.00
10.5.0000.3900.217.01.4909	THIS - Employer Portion	\$0.00	\$6.40	\$593.00
10.5.0000.3900.319.01.4300	Title I Parent Outreach Services	\$0.00	\$0.00	\$0.00
10.5.0000.3900.319.01.4909	IV Titled Parent Outreach Purchased Servc	\$2,000.00	\$0.00	\$0.00
10.5.0000.3900.319.01.4997	ESSERS III Community Outreach	\$0.00	\$0.00	\$0.00
10.5.0000.3900.410.01.0000	Parent Outreach Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.3900.410.01.3305	General Supplies - Title III	\$0.00	\$0.00	\$0.00
10.5.0000.3900.410.01.4300	TITLE I Parent Outreach Supplies	\$5,000.00	\$910.06	\$5,000.00
10.5.0000.3900.410.01.4908	BEA Supplies for Newcomer Family Involvement	\$7,500.00	\$523.66	\$0.00
10.5.0000.3900.410.01.4909	Title III Parent Outreach Supplies	\$5,000.00	\$961.66	\$5,000.00
10.5.0000.4120.212.01.4620	NSSEO IMRF - IDEA Flow	\$0.00	\$0.00	\$16,378.00
10.5.0000.4120.314.01.0000	NSSEO Purchased Services	\$250,000.00	\$199,390.98	\$250,000.00
10.5.0000.4120.314.01.4620	NSSEO Purch. Serv. - IDEA	\$49,118.00	\$54,289.00	\$50,779.00
10.5.0000.4180.690.01.0000	On Behalf of Payments - State	\$0.00	\$0.00	\$0.00
10.5.0000.4220.410.01.0000	NSSEO Supplies	\$0.00	\$0.00	\$0.00
10.5.0000.4220.671.01.0000	NSSEO Tuition	\$625,000.00	\$600,562.95	\$625,000.00
10.5.0000.4220.671.01.4620	NSSEO Tuition - IDEA Flow	\$0.00	\$67,903.00	\$9,117.00
10.5.0000.4220.672.01.0000	NSSEL D/HH Tuition	\$0.00	\$0.00	\$0.00
10.5.0000.6000.000.00.0000	Provision for PRIOR YEAR Contingencies	\$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
10.5.0000.7500.660.00.0000	Transfer for Interest on GASB 87 Leases	\$0.00	\$0.00	\$0.00
		\$22,861,267.75	\$21,615,688.80	\$22,778,584.23

Operations & Maintenance Fund

Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed
20.5.0000.2541.103.01.0000	Maintenance Salaries	\$108,937.50		\$105,000.00
20.5.0000.2541.221.01.0000	Life Insurance	\$189.12		\$189.12
20.5.0000.2541.222.01.0000	Medical Insurance	\$24,991.44		\$27,840.48
20.5.0000.2541.223.01.0000	Dental Insurance	\$1,184.16		\$1,214.88
20.5.0000.2541.312.01.0000	Professional Development	\$0.00		\$0.00
20.5.0000.2541.640.01.0000	Dues & Fees	\$300.00		\$0.00
20.5.0000.2541	Maintenance Services	\$135,602.22	\$136,602.00	\$134,244.48
20.5.0000.2542.101.01.0000	Summer Workers	\$35,000.00		\$35,000.00
20.5.0000.2542.102.01.0000	Custodial Salaries	\$39,672.00		\$57,509.96
20.5.0000.2542.102.02.0000	Custodial Salaries	\$94,377.60		\$99,195.20
20.5.0000.2542.102.03.0000	Custodial Salaries	\$135,233.50		\$130,374.40
20.5.0000.2542.102.04.0000	Custodial Salaries	\$200,207.88		\$210,381.60
20.5.0000.2542.102.05.0000	Custodial Services	\$136,711.80		\$142,095.20
20.5.0000.2542.103.01.0000	Maintenance Salaries	\$126,838.20		\$130,071.00
20.5.0000.2542.125.01.0000	Custodial Substitutes	\$0.00		\$0.00
20.5.0000.2542.132.01.0000	Custodial OT	\$10,000.00		\$10,000.00
20.5.0000.2542.132.01.1910	Custodial OT - Bldg Rentals	\$10,000.00		\$10,000.00
20.5.0000.2542.133.01.0000	Maintenance OT	\$500.00		\$500.00
20.5.0000.2542.137.01.0000	Operations & Maintenance Post Retirement Payments	\$0.00		\$0.00
20.5.0000.2542.161.01.0000	Subs Personal Reason - ESP	\$0.00		\$0.00
20.5.0000.2542.221.01.0000	Life Insurance	\$443.52		\$460.68
20.5.0000.2542.222.01.0000	Medical Insurance	\$140,920.44		\$150,134.42
20.5.0000.2542.223.01.0000	Dental Insurance	\$8,125.44		\$8,214.46
20.5.0000.2542.312.01.0000	Professional Development	\$300.00		\$2,000.00
20.5.0000.2542.316.01.0000	Contracted Software/Websites	\$15,000.00		\$16,500.00
20.5.0000.2542.319.01.0000	Professional Services	\$165,000.00		\$185,000.00
20.5.0000.2542.319.01.1925	Cont. Services - AHPD Reimb.	\$0.00		\$0.00
20.5.0000.2542.319.01.4999	Prof. Serv. - Security Grant	\$0.00		\$0.00
20.5.0000.2542.321.01.0000	Garbage/Recycling	\$28,000.00		\$28,000.00
20.5.0000.2542.321.01.0005	District Wide Document Shredding	\$3,000.00		\$4,200.00
20.5.0000.2542.323.01.0000	Repair & Maintenance Services	\$120,000.00		\$120,000.00
20.5.0000.2542.325.01.0000	Equipment Rental	\$500.00		\$500.00
20.5.0000.2542.370.01.0000	Water/Sanitation	\$23,000.00		\$24,000.00
20.5.0000.2542.410.01.0000	Materials & Supplies	\$145,000.00		\$160,000.00
20.5.0000.2542.410.01.0005	Custodial Uniforms	\$3,500.00		\$8,000.00
20.5.0000.2542.465.01.0000	Natural Gas	\$20,000.00		\$15,000.00
20.5.0000.2542.466.01.0000	Electricity	\$145,000.00		\$130,000.00
20.5.0000.2542.553.01.0000	Capital Expenditures	\$0.00		\$0.00
20.5.0000.2542.640.01.0000	Dues & Fees	\$0.00		\$0.00
20.5.0000.2542.700.01.0000	Equipment \$500 - \$1000	\$0.00		\$0.00
20.5.0000.2542	Custodial Services	\$1,606,330.38	\$1,609,506.62	\$1,677,136.92
20.5.0000.2543.319.01.0000	Landscaping Services	\$40,000.00		\$30,000.00
20.5.0000.2543.319.01.0005	Snow Removal Services	\$37,132.00		\$35,000.00

20.5.0000.2543.323.01.0000	Repair & Maintenance Services (Exterior Grounds)	\$50,000.00		\$35,000.00
20.5.0000.2543.323.01.0005	Repair and Maintenance Services - Playground	\$0.00		\$15,000.00
20.5.0000.2543.410.01.0000	General Supplies (Exterior Grounds)	\$5,800.00		\$6,400.00
20.5.0000.2543.553.01.0000	Capital Expenditures (Exterior Grounds)	\$10,000.00		\$10,000.00
20.5.0000.2543	Grounds Services	\$142,932.00	\$123,277.06	\$131,400.00
20.5.0000.2544.319.01.0000	Buildings & Grounds - Equipment Repairs	\$3,500.00		\$3,500.00
20.5.0000.2544.553.01.0000	Buildings & Grounds - Capital Equipment	\$27,500.00		\$12,000.00
20.5.0000.2544.700.01.0000	Buildings & Grounds - Equipment (\$500-\$5000)	\$5,000.00		\$5,000.00
20.5.0000.2544	Equipment	\$36,000.00	\$29,575.62	\$20,500.00
20.5.0000.2545.323.01.0000	District Vehicles - Repair & Maintenance	\$5,000.00		\$5,000.00
20.5.0000.2545.410.01.0000	District Vehicles - General Supplies	\$1,000.00		\$1,000.00
20.5.0000.2545.464.01.0000	District Vehicles - Gasoline	\$2,000.00		\$2,000.00
20.5.0000.2545.553.01.0000	District Vehicles - Capital Equipment	\$0.00		\$0.00
20.5.0000.2545	District Vehicles	\$8,000.00	\$8,418.25	\$8,000.00
20.5.0000.2560	Mac Kitchen Equipment Capital Expense	\$15,000.00		\$0.00
		\$15,000.00	\$0.00	\$0.00
		\$1,943,864.60	\$1,907,379.55	\$1,971,281.40

Debt Services Fund				
Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed
30.5.0000.5220.620.01.0000	General Ob. Bonds - Interest	\$359,808.00	\$413,377.32	\$408,287.00
30.5.0000.5270.620.01.0000	GASB 87 Lease - Interest	\$0.00	\$12,052.89	\$0.00
30.5.0000.5320.319.01.0000	Service Charges - Bonds	\$2,750.00	\$221.90	\$2,750.00
30.5.0000.5320.610.01.0000	General Ob. Bonds - Principal	\$970,000.00	\$970,000.00	\$930,000.00
30.5.0000.5370.610.01.0000	GASB 87 Lease Principal	\$60,000.00	\$94,212.06	\$67,875.00
		\$1,392,558.00	\$1,489,864.17	\$1,408,912.00

Transportation Fund				
Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed
40.5.0000.2551.110.01.0000	Certified Salaries	\$0.00	\$0.00	\$0.00
40.5.0000.2551.134.01.0000	Bus Supervision	\$29,206.32	\$30,553.16	\$55,332.00
40.5.0000.2551.134.04.4997	ESSER III - Stipends Mac Bus	\$0.00	\$0.00	\$0.00
40.5.0000.2551.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00
40.5.0000.2551.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00
40.5.0000.2551.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00
40.5.0000.2551.319.01.0000	Transportation Professional Services	\$0.00	\$0.00	\$0.00
40.5.0000.2551.331.01.0000	Regular Transportation	\$1,000,000.00	\$1,023,091.89	\$1,100,000.00

40.5.0000.2551.334.01.0000	Summer School Transportation	\$0.00		\$0.00
40.5.0000.2551.335.04.0000	Interscholastic Trips	\$7,500.00	\$8,684.15	\$8,000.00
40.5.0000.2551.336.04.0000	VIM Trips (ALL)	\$1,000.00	\$1,480.93	\$1,500.00
40.5.0000.2551.337.01.0000	Pre-School Transportation	\$192,000.00	\$211,045.71	\$215,000.00
40.5.0000.2551.339.01.0000	Field Trips	\$1,000.00	\$0.00	\$1,000.00
40.5.0000.2551.339.01.1928	Field Trips - SCORE Grant	\$0.00	\$0.00	\$0.00
40.5.0000.2551.339.04.0000	Field Trips - Curriculum	\$2,000.00	\$1,835.41	\$2,500.00
40.5.0000.2551.410.01.0000	Regular Transportation Services	\$0.00	\$50.92	\$0.00
40.5.0000.2551.464.01.0000	Gasoline	\$120,000.00	\$106,209.38	\$115,000.00
40.5.0000.2551	Regular Ed. Transportation	\$1,352,706.32	\$1,382,951.55	\$1,498,332.00
40.5.0000.2552.134.01.0000	Bus Supervision	\$0.00		\$0.00
40.5.0000.2552.331.01.0000	Spec. Education Transportation	\$250,000.00	\$188,922.03	\$200,000.00
40.5.0000.2552.331.01.1111	SPED Transportation -- Private Cab/Taxi Service	\$15,000.00	\$43,573.00	\$40,000.00
40.5.0000.2552.331.01.2222	SPED Transportation -- Community Based FT	\$0.00	\$0.00	\$0.00
40.5.0000.2552.339.01.0000	Community Based Education Trips (Special Needs)	\$7,500.00	\$6,099.08	\$7,500.00
40.5.0000.2552.339.01.1927	Trips - Special Olympics	\$0.00	\$0.00	\$0.00
40.5.0000.2552	Special Ed. Transportation	\$272,500.00	\$238,594.11	\$247,500.00
40.5.0000.2900	Transportation - Homeless	\$3,350.00	\$0.00	\$1,000.00
40.5.0000.4120	Spec. Education Transportation	\$120,000.00	\$253,916.50	\$250,000.00
		\$1,748,556.32	\$1,875,462.16	\$1,996,832.00

IMRF/Social Security Fund

Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed
50.5.0000.?????.200	Medicare - Social Security - IMRF Employee Portion	\$736,401.00	\$714,158.86	\$677,512.89
All Functions				

Capital Projects Fund

Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed
60.5.0000.0000.553.01.0000	FY20 Phone System Replacement	\$0.00	\$0.00	\$0.00
60.5.0000.2225.553.01.0000	Capital Equipment > \$1,000	\$0.00	\$0.00	\$0.00
60.5.0000.2369.318.01.0000	Legal Services	\$0.00	\$0.00	\$0.00
60.5.0000.2530.310.01.2410	FY24-25 Window, Siding & Door Replacements	\$0.00	\$0.00	\$25,000.00
60.5.0000.2530.319.01.0000	Prof. Services Const.	\$25,000.00	\$91,838.94	\$25,000.00
60.5.0000.2530.553.01.2104	Construction Services	\$25,000.00	\$25,218.42	\$0.00
60.5.0000.2530.553.01.2301	FY23 Roofing Work	\$857,000.00	\$387,347.51	\$0.00
60.5.0000.2530.553.01.2302	FY23 Waterproofing Work	\$37,800.00	\$57,000.00	\$0.00
60.5.0000.2530.553.01.2304	FY23 HVAC Work	\$438,000.00	\$441,599.01	\$0.00
60.5.0000.2530.553.01.2305	FY23 Paving	\$41,189.00	\$62,639.95	\$0.00
60.5.0000.2530.553.01.2306	FY23 Eisenhower Playground	\$120,000.00	\$123,946.00	\$0.00
60.5.0000.2530.553.01.2403	FY24 General Construction Services	\$0.00	\$0.00	\$25,000.00

60.5.0000.2530.553.01.2404	FY24 HVAC Work	\$0.00	\$0.00	\$1,200,000.00
60.5.0000.2530.553.01.2405	FY24 Paving Work	\$0.00	\$0.00	\$50,000.00
60.5.0000.2530.553.01.2406	FY24 Security Cameras	\$0.00	\$0.00	\$200,000.00
60.5.0000.2530.553.01.2407	FY24 Fencing Replacements	\$0.00	\$0.00	\$35,000.00
60.5.0000.2530.553.01.2408	FY24 Sullivan Plumbing Work	\$0.00	\$0.00	\$150,000.00
60.5.0000.2530.553.01.2409	FY24 R/S MP Room (Painting & Curtain)	\$0.00	\$0.00	\$64,000.00
		\$1,543,989.00	\$1,189,589.83	\$1,774,000.00

Working Cash Fund

Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed
70.5.0000.8110.000.00.0000	Permanent Transfer of Cash	\$0.00	\$1,000.00	\$0.00

Tort Fund

Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed
80.5.0000.2362.380.01.0000	Worker`s Compensation Ins.	\$76,247.00	\$81,911.00	\$75,167.00
80.5.0000.2363.232.01.0000	Unemployment Compensation	\$0.00		\$0.00
80.5.0000.2364.380.01.0000	Property & Liability, Cyber Insurance	\$87,803.00	\$96,796.00	\$97,000.00
		\$164,050.00	\$178,707.00	\$172,167.00

FY2024 Revenues

Education Fund

Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed
10.4.1111.0000.000.00.0000	Current Year Levy - Spring	\$8,900,000.00	\$8,128,290.99	\$9,300,000.00
10.4.1112.0000.000.00.0000	First Prior Year Levy - Fall	\$8,200,000.00	\$7,112,899.72	\$8,750,000.00
10.4.1113.0000.000.00.0000	Other Prior Year Levies	-\$100,000.00	-\$118,598.14	-\$25,000.00
10.4.1200.0000.000.00.0000	Payments in Lieu of Taxes	\$0.00		\$0.00
10.4.1230.0000.000.00.0000	Personal Property Retirement Tax (CPPRT)	\$250,000.00	\$257,741.80	\$250,000.00
10.4.1230.0000.000.00.0001	Personal Property Repl Tax (Prior Year)	\$25,000.00	\$0.00	\$25,000.00
10.4.1300.0000.000.00.0000	Tuition	\$0.00		\$0.00
10.4.1321.0000.000.00.0000	Summer School Fees	\$1,500.00	\$0.00	\$0.00
10.4.1510.0000.000.00.0000	Earnings on Investment	\$75,000.00	\$71,898.08	\$80,000.00
10.4.1611.0000.000.00.0000	Food Service Sales to Pupils	\$300,000.00	\$162,238.23	\$200,000.00
10.4.1712.0000.000.00.0000	Recorder Payments	\$1,000.00	\$1,605.00	\$2,000.00
10.4.1720.0000.000.00.0000	Sports / VIM Extracurricular Fees	\$30,000.00	\$30,869.00	\$35,000.00
10.4.1721.0000.000.00.0000	Band Fees	\$5,500.00	\$5,400.00	\$6,000.00
10.4.1722.0000.000.00.0000	Orchestra Fees	\$5,000.00	\$3,322.00	\$4,500.00
10.4.1723.0000.000.00.0000	Choir Fees	\$4,000.00	\$1,900.00	\$2,500.00
10.4.1724.0000.000.00.0000	District Extracurricular Fee	\$0.00	\$0.00	\$0.00
10.4.1725.0000.000.00.0000	Combination Locks	\$3,200.00	\$2,226.00	\$3,200.00
10.4.1726.0000.000.00.0000	PE Uniforms	\$9,000.00	\$8,858.00	\$10,000.00
10.4.1731.0000.000.00.0000	Yearbook	\$15,000.00	\$10,721.00	\$15,000.00
10.4.1732.0000.000.00.0000	Student Picture Sales	\$4,000.00	\$3,304.64	\$4,000.00
10.4.1810.0000.000.00.0000	Registration Income	\$130,000.00	\$172,877.91	\$180,000.00
10.4.1810.0000.000.00.0001	PRIOR Year Registration Fees	\$9,000.00	\$2,826.20	\$5,000.00
10.4.1810.0000.000.00.0121	Student 1:1 Technology Repairs	\$50,000.00	\$48,290.00	\$50,000.00
10.4.1829.0000.000.00.0000	Sale of Retired Equipment	\$7,500.00	\$6,908.00	\$7,500.00
10.4.1829.0000.000.00.2225	Sale of Student Retired iPads	\$7,500.00	\$4,905.30	\$5,000.00
10.4.1920.0000.000.00.0214	D214 WildStang Cooperative Funds	\$30,000.00	\$30,000.00	\$30,000.00
10.4.1950.0000.000.00.0000	Refund of Prior Year Exp	\$15,000.00	\$4,314.96	\$10,000.00
10.4.1993.0000.000.01.0000	EDP Fees	\$365,000.00	\$276,394.50	\$300,000.00
10.4.1993.0000.000.03.0000	E-Rate Reimbursement	\$135,000.00	\$145,623.24	\$67,222.00
10.4.1998.0000.000.00.0000	Reimbursed Expenses	\$15,000.00	\$7,260.00	\$10,000.00
10.4.1999.0000.000.00.0000	Other Local Revenues	\$20,000.00	\$6,433.13	\$15,000.00
10.4.3001.0000.000.00.0000	Evidence Based Funding	\$2,200,000.00	\$1,880,202.48	\$2,000,000.00
10.4.3100.0000.000.00.0000	Special Education Private Facility	\$45,000.00	\$52,115.52	\$55,000.00
10.4.3220.0000.000.00.0000	CTEI Grant Revenue	\$1,328.00	\$1,009.80	\$1,328.00
10.4.3305.0000.000.00.0000	Bilingual Educaation - TPI/TBE	\$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
10.4.3360.0000.000.00.0000	State Free - Lunch/Breakfast Reimbursement	\$30,000.00	\$874.12	\$0.00
10.4.3360.0000.000.00.0001	State Free Lunch - Breakfast Prior--Prior	\$1,000.00	\$0.00	\$0.00
10.4.3999.0000.000.00.0000	Other State Revenue (DCEO Grant)	\$0.00	\$0.00	\$100,000.00
10.4.3999.0000.000.00.0002	Public Aid	\$5,000.00	\$0.00	\$5,000.00
10.4.3999.0000.000.00.0003	Public Aid - EDP	\$1,500.00	\$1,538.00	\$2,000.00
10.4.3999.0000.000.00.0004	Library Per Capita Grant	\$2,000.00	\$0.00	\$2,000.00

10.4.4210.0000.000.00.0000	National School Lunch Program	\$500,000.00	\$283,530.41	\$400,000.00
10.4.4220.0000.000.00.0000	School Breakfast Program	\$100,000.00	\$38,171.48	\$50,000.00
10.4.4225.0000.000.00.0000	Summer Food Service Program	\$10,000.00	\$0.00	\$0.00
10.4.4226.0000.000.00.0000	Pre-K Snack Reimbursement Program	\$0.00	\$0.00	\$27,500.00
10.4.4299.0000.000.00.0000	Food Service - Other	\$32,000.00	\$0.00	\$40,000.00
10.4.4300.0000.000.00.0000	Title I - Low Income	\$118,849.00	\$126,302.00	\$113,374.00
10.4.4300.0000.000.00.0001	Title 1-Low Income Prior Yr.	\$30,000.00	\$0.00	\$30,000.00
10.4.4331.0000.000.00.0000	Title I Improving Academic Achievement of Disad.	\$0.00	\$0.00	\$0.00
10.4.4400.0000.000.00.0000	Title IV -- Safe and Drug Free Schools	\$10,000.00	\$15,315.00	\$10,000.00
10.4.4600.0000.000.00.0000	IDEA Pre-School	\$17,088.00	\$17,863.00	\$15,321.00
10.4.4600.0000.000.00.0001	IDEA Pre-School Prior Year	\$0.00	\$0.00	\$0.00
10.4.4620.0000.000.00.0000	IDEA Flow Thru	\$304,139.00	\$531,032.00	\$285,453.00
10.4.4620.0000.000.00.0001	IDEA Part B Prior Year	\$0.00	\$0.00	\$0.00
10.4.4621.0000.000.00.0000	IDEA Disproportionality Funding	\$95,931.00	\$0.00	\$53,078.00
10.4.4625.0000.000.00.0000	IDEA Room & Board	\$0.00	\$126,979.01	\$0.00
10.4.4908.0000.000.00.0000	Bilingual Education Award	\$15,000.00	\$0.00	\$15,000.00
10.4.4909.0000.000.00.0000	Title III - Language Acquisition	\$45,600.00	\$53,740.00	\$47,200.00
10.4.4909.0000.000.00.0001	Title III-LIP/LEP Prior Year	\$10,000.00	\$0.00	\$10,000.00
10.4.4932.0000.000.00.0000	Title II - Teacher Quality	\$26,793.00	\$13,478.00	\$32,145.00
10.4.4991.0000.000.00.0000	Medicaid Matching-Admin Outreach	\$75,000.00	\$70,680.63	\$75,000.00
10.4.4992.0000.000.00.0000	Medicaid Matching Funds - Fee For Service	\$50,000.00	\$48,360.03	\$55,000.00
10.4.4998.0000.000.00.0001	CARES Act Prior Year Funding	\$0.00	\$917,658.00	\$0.00
10.4.4998.0000.000.00.0022	ESSER II Funding	\$0.00	\$0.00	\$15,000.00
10.4.4998.0000.000.00.0023	ESSER III Funding	\$1,092,730.00	\$148,950.00	\$0.00
10.4.4998.0000.000.00.0024	ESSER III - IDEA Funds	\$80,172.00	\$2,978.00	\$0.00
10.4.4999.0000.000.00.0000	Other Revenue - Federal Sources	\$40,000.00	\$0.00	\$0.00
10.4.7400.0000.000.00.0121	Teacher 1:1 Technology Repairs	\$3,500.00	\$2,950.00	\$3,500.00
		\$23,454,830.00	\$20,722,237.04	\$22,784,821.00

Operations & Maintenance Fund

Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed
20.4.0000.8840.000.00.0000	Transfer to Capital Projects	\$0.00	\$0.00	\$0.00
20.4.1111.0000.000.00.0000	Current Year Levy-Spring	\$1,000,000.00	\$1,010,206.26	\$950,000.00
20.4.1112.0000.000.00.0000	First Prior Year Levy-Fall	\$900,000.00	\$887,964.36	\$920,000.00
20.4.1113.0000.000.00.0000	Other Prior Year Levies	-\$10,000.00	-\$14,224.09	-\$10,000.00
20.4.1510.0000.000.00.0000	Earnings on Investments	\$20,000.00	\$27,226.15	\$30,000.00
20.4.1910.0000.000.00.0000	Facility Rentals	\$135,000.00	\$77,817.08	\$125,000.00
20.4.1925.0000.000.00.0000	Arlington Heights Reimbursement	\$0.00	\$0.00	\$35,000.00
20.4.1926.0000.000.00.0000	PHPD Reimbursement	\$3,000.00	\$0.00	\$3,000.00
20.4.1930.0000.000.00.0000	Impact Fees	\$2,500.00	\$0.00	\$2,500.00
20.4.1950.0000.000.00.0000	Refund of Prior Year Expenses	\$0.00	\$0.00	\$0.00
20.4.1961.0000.000.00.0000	AHPD Custodial Reimbursement	\$0.00	\$0.00	\$0.00
20.4.1991.0000.000.00.0000	NSSEO D/HH	\$0.00	\$0.00	\$0.00
20.4.1999.0000.000.00.0000	Other Revenue	\$1,000.00	\$0.00	\$1,000.00
20.4.3999.0000.000.00.0000	SMGP State Grant	\$50,000.00	\$50,000.00	\$50,000.00

\$2,101,500.00 \$2,038,989.76 \$2,106,500.00

Debt Services Fund

Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed
30.4.1111.0000.000.00.0000	Current Year Levy-Spring	\$690,000.00	\$688,927.54	\$627,594.00
30.4.1112.0000.000.00.0000	First Prior Year Levy-Fall	\$615,000.00	\$605,699.04	\$724,574.00
30.4.1113.0000.000.00.0000	Other Prior Year Levies	-\$10,000.00	-\$10,175.23	-\$10,000.00
30.4.1510.0000.000.00.0000	Earnings on Investments	\$5,000.00	\$16,449.78	\$15,000.00
30.4.1520.0000.000.00.0000	Gain/Loss Sale of Bonds	\$0.00	\$0.00	\$0.00
30.4.7210.0000.000.00.0000	Principal on Bonds Sold (Proceeds)	\$0.00	\$49,807.32	\$0.00
30.4.7220.0000.000.00.0000	Premium on Bonds Sold (Interest)	\$100,000.00	\$0.00	\$0.00
		\$1,400,000.00	\$1,350,708.45	\$1,357,168.00

Transportation Fund

Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed
40.4.1111.0000.000.00.0000	Current Year Levy-Spring	\$550,000.00	\$597,291.35	\$600,000.00
40.4.1112.0000.000.00.0000	First Prior Year Levy-Fall	\$450,000.00	\$524,845.51	\$550,000.00
40.4.1113.0000.000.00.0000	Other Prior Year Levies	-\$10,000.00	-\$9,278.32	-\$10,000.00
40.4.1412.0000.000.00.0000	Shared Homeless Transportation	\$7,500.00	\$0.00	\$5,000.00
40.4.1510.0000.000.00.0000	Earnings on Investments	\$30,000.00	\$18,846.81	\$20,000.00
40.4.3500.0000.000.00.0000	Transportation-Regular	\$350,000.00	\$422,250.82	\$525,000.00
40.4.3500.0000.000.00.0001	Transportation-Regular Prior	\$50,000.00	\$0.00	\$0.00
40.4.3510.0000.000.00.0000	Tranportation-Sp. Ed.	\$200,000.00	\$260,151.27	\$350,000.00
40.4.3510.0000.000.00.0001	Tranportation-Sp. Ed. Prior	\$45,000.00	\$0.00	\$0.00
		\$1,672,500.00	\$1,814,107.44	\$2,040,000.00

IMRF/Social Security Fund

Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed
50.4.1111.0000.000.00.0000	Current Year IMRF Levy-Sp.	\$225,000.00	\$242,891.12	\$220,000.00
50.4.1112.0000.000.00.0000	First Pr. Yr. IMRF Levy-Fall	\$200,000.00	\$213,454.75	\$220,000.00
50.4.1113.0000.000.00.0000	Other Prior Yr. IMRF Levies	\$0.00	-\$3,295.41	\$0.00
50.4.1151.0000.000.00.0000	Curr. Year Levy SS/Med-Sp.	\$220,000.00	\$242,891.12	\$220,000.00
50.4.1152.0000.000.00.0000	First Prio Yr. Levy SS/Med	\$200,000.00	\$213,454.75	\$220,000.00
50.4.1153.0000.000.00.0000	Other Pr. Year Levies SS/Med	\$0.00	-\$3,295.41	\$0.00
50.4.1510.0000.000.00.0000	Earnings on Investment	\$4,000.00	\$8,533.50	\$8,000.00
		\$849,000.00	\$914,634.42	\$888,000.00

Capital Projects Fund

Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed
60.4.1510.0000.000.00.0000	Earnings on Investments	\$25,000.00	\$50,049.00	\$50,000.00
60.4.1999.0000.000.00.0000	Other Local Revenue	\$0.00	\$0.00	\$35,000.00
		\$25,000.00	\$50,049.00	\$85,000.00

Working Cash Fund

Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed
70.4.1111.0000.000.00.0000	Current Year Levy - Spring	\$30,000.00	\$107,092.90	\$30,000.00
70.4.1112.0000.000.00.0000	First Prior Year Levy - Fall	\$100,000.00	\$94,170.77	\$75,000.00

70.4.1113.0000.000.00.0000	Other Prior Year Levies	\$0.00	-\$1,878.25	\$0.00
70.4.1510.0000.000.00.0000	Earnings on Investments	\$3,500.00	\$48,021.57	\$40,000.00
70.4.7210.0000.000.00.0000	Principal on Bonds Sold (Proceeds)	\$0.00	\$2,404,842.68	\$0.00
70.4.7220.0000.000.00.0000	Premium on Bonds Sold (Interest)	\$0.00	\$0.00	\$0.00
		\$133,500.00	\$2,652,249.67	\$145,000.00

Tort Fund				
Account	Description	FY23 Proposed	FY23 YTD	FY24 Proposed
80.4.1121.0000.000.00.0000	Current Year Tort Levy-Spring	\$55,000.00	\$40,849.00	\$50,000.00
80.4.1122.0000.000.00.0000	First Pr. Yr. Tort Levy-Fall	\$50,000.00	\$35,994.00	\$45,000.00
80.4.1123.0000.000.00.0000	Other Pr. Yr. Tort Levies	-\$2,000.00	-\$1,311.38	-\$1,000.00
80.4.1510.0000.000.00.0000	Earnings on Investments	\$3,000.00	\$976.66	\$2,000.00
		\$106,000.00	\$76,508.28	\$96,000.00

FY2024 Budget Summary

Fund	Anticipated Expenditures	Anticipated Revenues	Total Net	Fund Balances as of June 30, 2023 (Not Yet Finalized by Baker Tilly)
10 - Education	\$22,778,584.23	\$22,784,821.00	\$6,236.77	\$1,470,063.59
20 - Operations & Maintenance	\$1,971,281.40	\$2,106,500.00	\$135,218.60	\$1,499,451.03
30 - Debt Services	\$1,408,912.00	\$1,357,168.00	Not Incl.	\$514,722.37
40 - Transportation	\$1,996,832.00	\$2,040,000.00	\$43,168.00	\$1,868,523.67
50 - IMRF/Social Security	\$677,512.89	\$888,000.00	\$210,487.11	\$543,928.91
60 - Capital Projects	\$1,774,000.00	\$85,000.00	Not Incl	\$1,997,635.98
70 - Working Cash	\$0.00	\$145,000.00	Not Incl.	\$3,519,275.30
80 - Tort	\$172,167.00	\$96,000.00	-\$76,167.00	\$31,528.26
Total Net Budgeted Position			\$318,943.48	