



Prospect Heights School District 23
FINAL - FY2023 Budget
September 6, 2022

FY2023 Anticipated Expenditures

Account	Description	FY22 Budget	FY23 Proposed	% Change
Education Fund				
10.5.0000.0000.000.00.4997	ESSER III PLACEHOLDER	\$0.00	\$0.00	100.0%
10.5.0000.0000.000.00.4998	ESSER II PLACEHOLDER	\$0.00	\$0.00	100.0%
10.5.0000.0000.000.01.4300	TITLE I APPLICATION PLACEHOLDER	\$0.00	\$0.00	100.0%
10.5.0000.0000.000.01.4400	TITLE IV APPLICATION PLACEHOLDER	\$0.00	\$0.00	100.0%
10.5.0000.0000.000.01.4909	TITLE III APPLICATION PLACEHOLDER	\$0.00	\$0.00	100.0%
10.5.0000.0000.000.01.4932	TITLE II APPLICATION PLACEHOLDER	\$0.00	\$0.00	100.0%
10.5.0000.1000.114.00.4998	ESSER II - Before/After School Tutoring	\$15,000.00	\$0.00	-100.0%
10.5.0000.1000.114.01.4997	ESSER III - Before/After School Tutoring	\$25,000.00	\$17,000.00	-32.0%
10.5.0000.1000.127.00.4998	ESSER II - Building Substitutes	\$0.00	\$0.00	0.0%
10.5.0000.1000.127.01.4997	ESSER III - Building Substitutes	\$140,000.00	\$0.00	-100.0%
10.5.0000.1000.127.02.4997	Certified Substitute - Non Routine	\$0.00	\$40,194.00	0.0%
10.5.0000.1000.127.03.4997	Certified Substitute - Non Routine	\$0.00	\$40,194.00	0.0%
10.5.0000.1000.127.04.4997	Certified Substitute - Non Routine	\$0.00	\$40,194.00	0.0%
10.5.0000.1000.127.05.4997	Certified Substitute - Non Routine	\$0.00	\$40,194.00	0.0%
10.5.0000.1000.221.01.0000	Life Insurance	\$0.00	\$126.72	100.0%
10.5.0000.1000.222.01.0000	Medical Insurance	\$0.00	\$18,490.80	100.0%
10.5.0000.1000.223.01.0000	Dental Insurance	\$0.00	\$2,031.36	100.0%
10.5.0000.1000.316.00.4998	ESSER II - Subscriptions (Newsela) & Lexia	\$48,000.00	\$0.00	-100.0%
10.5.0000.1000.316.01.4997	ESSER III - Tier 2 & 3 Intervention Materials	\$25,000.00	\$0.00	-100.0%
10.5.0000.1000.400.00.4997	ESSER III - Curriculum (Reading /Math)	\$275,000.00	\$1,992.00	-99.3%
10.5.0000.1000.400.00.4998	ESSER II - Curriculum Supplies	\$2,401.00	\$0.00	-100.0%
10.5.0000.1000.410.00.4998	ESSER II - 5th Grade iPads	\$59,680.00	\$0.00	-100.0%
10.5.0000.1000.553.01.4997	ESSER III - Outdoor Learning Spaces	\$300,000.00	\$294,700.00	0.0%
10.5.0000.1000.700.01.4997	ESSER III - Cafeteria & Folding Tables	\$0.00	\$0.00	0.0%
10.5.0000.1110.000.01.4300	TITLE I Unallocated Funds PLACEHOLDER	\$0.00	\$0.00	0.0%
10.5.0000.1110.106.02.0000	Aide Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1110.106.03.0000	Aide Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1110.106.05.0000	Aide Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1110.110.02.0000	Certified Salaries	\$972,112.77	\$1,029,016.00	5.9%
10.5.0000.1110.110.03.0000	Certified Salaries	\$1,016,730.60	\$1,151,896.00	13.3%
10.5.0000.1110.110.03.4932	Certified Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1110.110.05.0000	Certified Salaries	\$625,843.54	\$703,497.00	12.4%
10.5.0000.1110.110.05.5050	Staffing Contingency	\$50,000.00	\$50,000.00	0.0%
10.5.0000.1110.112.01.0000	Home-Bound Tutoring	\$0.00	\$5,000.00	100.0%
10.5.0000.1110.120.01.0000	Hourly Curriculum Pay	\$89,000.00	\$89,000.00	0.0%
10.5.0000.1110.121.01.0000	Certified Substitute - Personal Reason	\$0.00	\$0.00	0.0%
10.5.0000.1110.121.01.1972	EC DEC Subs	\$0.00	\$0.00	0.0%
10.5.0000.1110.122.01.0000	Certified Substitute - Prof. Development	\$0.00	\$10,000.00	100.0%
10.5.0000.1110.123.01.1972	Certified Substitute - EC DEC	\$0.00	\$0.00	0.0%
10.5.0000.1110.127.01.0000	Certified Substitute - Non Routine	\$0.00	\$0.00	0.0%
10.5.0000.1110.127.03.4997	Certified Substitute - Non Routine	\$0.00	\$0.00	0.0%
10.5.0000.1110.128.01.0000	Certified Substitute - PST Floater	\$0.00	\$0.00	0.0%
10.5.0000.1110.129.02.0000	Sullivan Certified Internal Substitute	\$0.00	\$0.00	0.0%
10.5.0000.1110.129.03.0000	Ross Certified Internal Substitute	\$0.00	\$0.00	0.0%
10.5.0000.1110.129.05.0000	Eisenhower Certified Internal Substitute	\$0.00	\$0.00	0.0%
10.5.0000.1110.131.01.0000	Extra Duty/Stipends	\$20,425.44	\$21,191.40	3.8%
10.5.0000.1110.134.01.0000	Extra Duty/Stipend	\$0.00	\$0.00	0.0%
10.5.0000.1110.134.01.4300	FY18 Title I Application (placeholder)	\$0.00	\$0.00	0.0%
10.5.0000.1110.134.02.0000	Extra Duty Stipends	\$3,738.95	\$4,000.68	7.0%

10.5.0000.1110.134.03.0000	Extra Duty Stipends	\$4,187.50	\$4,480.62	7.0%
10.5.0000.1110.135.01.0000	Summer Stipends	\$0.00	\$0.00	0.0%
10.5.0000.1110.135.01.4300	Title I Curriculum Development Stipends	\$0.00	\$0.00	0.0%
10.5.0000.1110.135.01.4909	TITLE III Summer Stipends (Reading)	\$1,500.00	\$1,800.00	20.0%
10.5.0000.1110.135.01.4932	TITLE II Professional Development Hourly Stipend	\$0.00	\$0.00	0.0%
10.5.0000.1110.135.01.4997	ESSER III - COVID Planning Stipend	\$23,000.00	\$5,370.00	-76.7%
10.5.0000.1110.137.01.0000	Post Retirement Incentives	\$2,000.00	\$6,625.00	231.3%
10.5.0000.1110.161.01.0000	Sub Personal Reason - ESP	\$0.00	\$0.00	0.0%
10.5.0000.1110.162.01.0000	Sub Professional Dev. - ESP	\$0.00	\$0.00	0.0%
10.5.0000.1110.163.01.1972	Sub ECDEC - ESP	\$0.00	\$0.00	0.0%
10.5.0000.1110.167.01.0000	Sub Non-Routine - ESP	\$0.00	\$0.00	0.0%
10.5.0000.1110.211.01.0000	Teacher's Retirement - TRS	\$56,969.41	\$58,050.32	1.9%
10.5.0000.1110.211.01.4300	Federal TRS - Title I	\$1,474.00	\$0.00	-100.0%
10.5.0000.1110.211.01.4932	Federal TRS - Title II	\$809.00	\$0.00	-100.0%
10.5.0000.1110.211.01.4997	TRS - Employer Portion	\$4,520.77	\$17,797.00	293.7%
10.5.0000.1110.211.01.4998	TRS - Employer Portion	\$17,968.50	\$0.00	-100.0%
10.5.0000.1110.212.01.0000	IMRF Phase-In Payment	\$0.00	\$0.00	0.0%
10.5.0000.1110.215.01.0000	TRS-ERO	\$0.00	\$0.00	0.0%
10.5.0000.1110.217.01.0000	Teacher's Retirement - THIS	\$95,276.44	\$67,401.87	-29.3%
10.5.0000.1110.217.01.1972	THIS - EC DEC Subs	\$0.00	\$0.00	0.0%
10.5.0000.1110.217.01.3305	THIS - Certified Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1110.217.01.4300	THIS - Certified Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1110.217.01.4909	THIS - Title III Tutors	\$0.00	\$0.00	0.0%
10.5.0000.1110.217.01.4932	THIS - Summer Staff Dev.	\$0.00	\$0.00	0.0%
10.5.0000.1110.217.01.4997	THIS - Employer Portion	\$278.14	\$1,077.20	287.3%
10.5.0000.1110.217.01.4998	THIS - Employer Portion	\$1,105.50	\$0.00	-100.0%
10.5.0000.1110.218.01.0000	Post Retirement Benefits	\$0.00	\$0.00	0.0%
10.5.0000.1110.219.01.0000	TRS 6% Penalty	\$0.00	\$0.00	0.0%
10.5.0000.1110.221.01.0000	Life Insurance	\$1,114.08	\$1,235.52	10.9%
10.5.0000.1110.222.00.0000	Medical Insurance Adjustment	\$0.00	\$0.00	0.0%
10.5.0000.1110.222.01.0000	Medical Insurance	\$438,935.88	\$550,114.68	25.3%
10.5.0000.1110.223.01.0000	Dental Insurance	\$27,739.92	\$29,613.60	6.8%
10.5.0000.1110.300.01.4400	Title IV Health & Safety Purch. Services	\$0.00	\$10,000.00	100.0%
10.5.0000.1110.310.01.0000	On-Line Services (District)	\$0.00	\$0.00	0.0%
10.5.0000.1110.312.02.0000	Elem Staff Professional Development (Sullivan)	\$1,250.00	\$750.00	-40.0%
10.5.0000.1110.312.03.0000	Elem Staff Professional Development (Ross)	\$1,250.00	\$750.00	-40.0%
10.5.0000.1110.312.05.0000	Elem Staff Professional Development (Eisenhower)	\$1,250.00	\$750.00	-40.0%
10.5.0000.1110.314.01.0000	Elem Staff Professional Services (District)	\$0.00	\$0.00	0.0%
10.5.0000.1110.314.02.0000	Elem Staff Professional Services (Sullivan)	\$0.00	\$0.00	0.0%
10.5.0000.1110.314.03.0000	Elem Staff Professional Services (Ross)	\$0.00	\$0.00	0.0%
10.5.0000.1110.314.05.0000	Elem Staff Professional Services (Eisenhower)	\$0.00	\$0.00	0.0%
10.5.0000.1110.316.01.0000	Elem Contracted Software Services (District)	\$24,000.00	\$25,000.00	4.2%
10.5.0000.1110.316.01.4300	Title I Elementary Contracted Software Services	\$0.00	\$0.00	0.0%
10.5.0000.1110.316.01.4400	Title IV Elementary Contracted Software Services	\$0.00	\$0.00	0.0%
10.5.0000.1110.332.01.0000	Elem Staff Travel/Mileage Expense (District)	\$0.00	\$0.00	0.0%
10.5.0000.1110.332.02.0000	Elem Staff Travel/Mileage Expense (Sullivan)	\$25.00	\$25.00	0.0%
10.5.0000.1110.332.03.0000	Elem Staff Travel/Mileage Expense (Ross)	\$0.00	\$0.00	0.0%

10.5.0000.1110.332.05.0000	Elem Staff Travel/Mileage Expenses (Eisenhower)	\$0.00	\$0.00	0.0%
10.5.0000.1110.410.01.0000	Classroom/Instructional Supplies (District)	\$3,000.00	\$3,000.00	0.0%
10.5.0000.1110.410.01.4300	District Title I Supplies/Materials	\$0.00	\$9,220.00	0.0%
10.5.0000.1110.410.01.4400	TITLE IV WHOLE CHILD Supplies	\$0.00	\$0.00	0.0%
10.5.0000.1110.410.01.4620	IDEA Supplies	\$13,900.00	\$0.00	-100.0%
10.5.0000.1110.410.01.4908	BEA Supplies for SEL	\$0.00	\$7,500.00	0.0%
10.5.0000.1110.410.01.4909	Elementary Educaton Title III Supplies	\$3,941.00	\$11,697.00	196.8%
10.5.0000.1110.410.01.4996	ESSER III - IDEA Allocation Supplies	\$0.00	\$60,937.00	100.0%
10.5.0000.1110.410.02.0000	Classroom/Instructional Supplies (Sullivan)	\$15,000.00	\$15,000.00	0.0%
10.5.0000.1110.410.02.4300	Sullivan Title I Supplies/Materials	\$0.00	\$0.00	0.0%
10.5.0000.1110.410.02.4400	TITLE IV WHOLE CHILDSupplies	\$0.00	\$0.00	0.0%
10.5.0000.1110.410.03.0000	Classroom/Instructional Supplies (Ross)	\$18,562.00	\$18,418.00	-0.8%
10.5.0000.1110.410.03.4300	Ross Title I Supplies/Materials	\$0.00	\$0.00	0.0%
10.5.0000.1110.410.03.4400	TITLE IV WHOLE CHILDSupplies	\$0.00	\$0.00	0.0%
10.5.0000.1110.410.04.4400	TITLE IV WHOLE CHILDSupplies	\$0.00	\$0.00	0.0%
10.5.0000.1110.410.05.0000	Classroom/Instructional Supplies (Eisenhower)	\$12,000.00	\$12,000.00	0.0%
10.5.0000.1110.410.05.4300	Eisenhower Title I Supplies/Materials	\$0.00	\$0.00	0.0%
10.5.0000.1110.410.05.4400	TITLE IV WHOLE CHILDSupplies	\$0.00	\$0.00	0.0%
10.5.0000.1110.412.01.0000	Copier Paper	\$15,000.00	\$15,000.00	0.0%
10.5.0000.1110.420.01.0000	Textbook Adoption	\$160,000.00	\$160,000.00	0.0%
10.5.0000.1110.420.02.0000	Textbooks/Workbooks (Sullivan)	\$4,200.00	\$500.00	-88.1%
10.5.0000.1110.420.03.0000	Textbooks/Workbooks (Ross)	\$2,600.00	\$3,000.00	15.4%
10.5.0000.1110.420.05.0000	Textbooks/Workbooks (Eisenhower)	\$6,812.00	\$6,000.00	-11.9%
10.5.0000.1110.491.01.0000	District Furniture Purchases	\$0.00	\$0.00	0.0%
10.5.0000.1110.491.02.0000	Sullivan Furniture Purchases	\$13,630.00	\$13,536.00	-0.7%
10.5.0000.1110.491.02.1001	BOE Allocated Furniture - Sullivan	\$9,947.00	\$10,042.56	1.0%
10.5.0000.1110.491.03.0000	Ross Furniture Purchases	\$20,111.00	\$14,053.00	-30.1%
10.5.0000.1110.491.03.1001	BOE Allocated Furniture - Ross	\$10,735.90	\$10,426.00	-2.9%
10.5.0000.1110.491.05.0000	Eisenhower Furniture Purchases	\$15,604.00	\$16,403.00	5.1%
10.5.0000.1110.491.05.1001	BOE Allocated Furniture - Eisenhower	\$11,387.60	\$12,169.63	6.9%
10.5.0000.1110.553.01.0000	Capital Equipment > \$1000 (District)	\$0.00	\$0.00	0.0%
10.5.0000.1110.553.01.4300	District Title I Capital Purchase	\$0.00	\$0.00	0.0%
10.5.0000.1110.553.01.4400	Title IV Equipment	\$0.00	\$0.00	0.0%
10.5.0000.1110.553.02.0000	Sullivan Furniture > \$1,000	\$0.00	\$0.00	0.0%
10.5.0000.1110.553.02.3305	Capital Equipment > \$1000 (Sullivan)	\$0.00	\$0.00	0.0%
10.5.0000.1110.553.02.4300	Sullivan Title I Capital Purchase	\$0.00	\$0.00	0.0%
10.5.0000.1110.553.03.3305	Capital Equipment > \$1000 (Ross)	\$0.00	\$0.00	0.0%
10.5.0000.1110.553.03.4300	Capital Equipment > \$1000	\$0.00	\$0.00	0.0%
10.5.0000.1110.553.05.0000	Capital Equipment > \$1000 (Eisenhower)	\$0.00	\$0.00	0.0%
10.5.0000.1110.553.05.4300	Eisenhower Title I Capital Purchase	\$0.00	\$0.00	0.0%
10.5.0000.1110.553.05.4400	TITLE IV - Safe & Health Equip.	\$0.00	\$0.00	0.0%
10.5.0000.1110.640.01.0000	Elem. Teachers Dues & Fees	\$0.00	\$0.00	0.0%
10.5.0000.1110.640.02.0000	Building Staff Dues & Fees (Sullivan)	\$100.00	\$100.00	0.0%
10.5.0000.1110.640.03.0000	Building Staff Dues & Fees (Ross)	\$250.00	\$250.00	0.0%
10.5.0000.1110.640.05.0000	Building Staff Dues & Fees (Eisenhower)	\$250.00	\$250.00	0.0%
10.5.0000.1111.110.02.0000	Certified Salaries	\$68,773.79	\$71,353.00	3.8%
10.5.0000.1111.110.03.0000	Certified Salaries	\$196,924.29	\$202,437.00	2.8%
10.5.0000.1111.110.04.0000	Certified Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1111.110.05.0000	Certified Salaries	\$193,371.02	\$198,751.00	2.8%
10.5.0000.1111.221.01.0000	Life Insurance	\$158.40	\$158.40	0.0%
10.5.0000.1111.222.01.0000	Medical Insurance	\$46,031.76	\$46,233.04	0.4%
10.5.0000.1111.223.01.0000	Dental Insurance	\$3,834.24	\$3,976.08	3.7%
10.5.0000.1111.316.01.0000	Contracted Software/Websites	\$0.00	\$0.00	0.0%

10.5.0000.1111.410.01.4300	Grant Funded Reading Classroom Supplies	\$0.00	\$0.00	0.0%
10.5.0000.1111.410.02.0000	Reading Instructional Supplies (Sullivan)	\$100.00	\$100.00	0.0%
10.5.0000.1111.410.03.0000	Reading Instructional Supplies (Ross)	\$250.00	\$250.00	0.0%
10.5.0000.1111.410.05.0000	Reading Instructional Supplies (Eisenhower)	\$1,000.00	\$1,000.00	0.0%
10.5.0000.1111.553.01.4300	Capital Equipment > \$1000	\$0.00	\$0.00	0.0%
10.5.0000.1112.319.04.0000	Science Contracted Services	\$0.00	\$0.00	0.0%
10.5.0000.1112.323.04.0000	Science Repair/Maintenance	\$200.00	\$0.00	-100.0%
10.5.0000.1112.410.04.0000	Science Supplies	\$1,500.00	\$1,500.00	0.0%
10.5.0000.1113.110.02.0000	Certified Salaries	\$50,399.03	\$52,289.00	3.8%
10.5.0000.1113.110.03.0000	Certified Salaries	\$50,399.03	\$52,289.00	3.8%
10.5.0000.1113.110.04.0000	Certified Salaries	\$52,973.45	\$54,959.00	3.7%
10.5.0000.1113.110.05.0000	Certified Salaries	\$19,011.42	\$19,724.41	3.8%
10.5.0000.1113.221.01.0000	Life Insurance	\$63.36	\$63.36	0.0%
10.5.0000.1113.222.01.0000	Medical Insurance	\$15,811.00	\$16,996.92	7.5%
10.5.0000.1113.223.01.0000	Dental Insurance	\$816.88	\$847.20	3.7%
10.5.0000.1113.316.01.0000	Contracted Software	\$0.00	\$0.00	0.0%
10.5.0000.1113.410.01.0000	Art Instructional Supplies (District)	\$0.00	\$0.00	0.0%
10.5.0000.1113.410.02.0000	Art Instructional Supplies (Sullivan)	\$0.00	\$0.00	0.0%
10.5.0000.1113.410.03.0000	Art Instructional Supplies (Ross)	\$2,533.00	\$2,533.00	0.0%
10.5.0000.1113.410.04.0000	Art Instructional Supplies (Mac Arthur)	\$2,500.00	\$2,500.00	0.0%
10.5.0000.1113.410.05.0000	Art Instructional Supplies (Eisenhower)	\$1,250.00	\$1,250.00	0.0%
10.5.0000.1114.110.02.0000	Certified Salaries	\$62,908.16	\$65,267.00	3.7%
10.5.0000.1114.110.04.0000	Certified Salaries	\$50,815.52	\$52,722.00	3.8%
10.5.0000.1114.110.05.0000	Certified Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1114.134.01.0000	Extra Duty/Stipend	\$0.00	\$0.00	0.0%
10.5.0000.1114.221.01.0000	Life Insurance	\$63.36	\$63.36	0.0%
10.5.0000.1114.222.01.0000	Medical Insurance	\$37,431.36	\$40,238.88	7.5%
10.5.0000.1114.223.01.0000	Dental Insurance	\$2,283.84	\$2,368.32	3.7%
10.5.0000.1114.300.01.1929	VIM Tuition - (PHIL Funds)	\$0.00	\$0.00	0.0%
10.5.0000.1114.319.01.1929	VIM Contracted Services - (PHIL Funds)	\$3,500.00	\$0.00	-100.0%
10.5.0000.1114.319.02.0000	Band Professional Services (Sullivan)	\$100.00	\$100.00	0.0%
10.5.0000.1114.319.04.0000	Band Professional Services (Mac Arthur)	\$800.00	\$800.00	0.0%
10.5.0000.1114.323.01.0000	Band Instrument Repair/Maintenance (District)	\$0.00	\$0.00	0.0%
10.5.0000.1114.323.02.0000	Band Instrument Repair/Maintenance (Sullivan)	\$0.00	\$0.00	0.0%
10.5.0000.1114.323.04.0000	Band Instrument Repair/Maintenance (Mac)	\$5,100.00	\$5,100.00	0.0%
10.5.0000.1114.410.01.1929	VIM Supplies - (PHIL Funds)	\$1,000.00	\$0.00	-100.0%
10.5.0000.1114.410.02.0000	Band Supplies 4&5	\$500.00	\$500.00	0.0%
10.5.0000.1114.410.04.0000	Band Supplies - District	\$800.00	\$800.00	0.0%
10.5.0000.1114.553.01.1929	VIM Capital Equip.	\$2,500.00	\$7,500.00	200.0%
10.5.0000.1114.640.04.0000	VIM Dues & Fees	\$1,200.00	\$1,200.00	0.0%
10.5.0000.1115.110.02.0000	Certified Salaries	\$59,596.93	\$61,832.00	3.8%
10.5.0000.1115.110.03.0000	Certified Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1115.110.04.0000	Certified Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1115.110.05.0000	Certified Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1115.221.01.0000	Life Insurance	\$31.68	\$31.68	0.0%
10.5.0000.1115.222.01.0000	Medical Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1115.223.01.0000	Dental Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1115.316.01.0000	Contracted Software	\$0.00	\$0.00	0.0%
10.5.0000.1115.323.01.0000	Music Instrument Repair/Maintenance (District)	\$0.00	\$0.00	0.0%
10.5.0000.1115.323.02.0000	Music Instrument Repair/Maintenance (Sullivan)	\$250.00	\$250.00	0.0%
10.5.0000.1115.323.04.0000	Music Instrument Repair/Maintenance (Mac)	\$0.00	\$0.00	0.0%

10.5.0000.1115.325.02.0000	Music Rentals (Sullivan)	\$0.00	\$0.00	0.0%
10.5.0000.1115.325.04.0000	Music Rentals (Mac Arthur)	\$0.00	\$0.00	0.0%
10.5.0000.1115.410.01.0000	Music Instructional Supplies (District)	\$0.00	\$0.00	0.0%
10.5.0000.1115.410.02.0000	Music Instructional Supplies (Sullivan)	\$1,000.00	\$1,000.00	0.0%
10.5.0000.1115.410.03.0000	Elem Music Instructional Supplies (Ross)	\$0.00	\$0.00	0.0%
10.5.0000.1115.410.04.0000	Music Instructional Supplies (Mac Arthur)	\$100.00	\$200.00	100.0%
10.5.0000.1115.410.05.0000	Music Instructional Supplies (Eisenhower)	\$1,250.00	\$1,250.00	0.0%
10.5.0000.1115.413.02.0000	Sullivan Recorders (General Music)	\$0.00	\$0.00	0.0%
10.5.0000.1115.413.03.0000	Ross Recorders (General Music)	\$0.00	\$0.00	0.0%
10.5.0000.1115.553.01.0000	Capital Equipment > \$1,000	\$0.00	\$0.00	0.0%
10.5.0000.1115.553.04.0000	Capital Equipment > \$1,000	\$0.00	\$0.00	0.0%
10.5.0000.1116.110.02.0000	Certified Salaries	\$53,576.43	\$58,586.00	9.4%
10.5.0000.1116.110.03.0000	Certified Salaries	\$96,568.69	\$100,190.00	3.7%
10.5.0000.1116.110.04.0000	Certified Salaries	\$313,359.31	\$325,316.00	3.8%
10.5.0000.1116.110.05.0000	Certified Salaries	\$54,806.13	\$56,861.00	3.7%
10.5.0000.1116.221.01.0000	Life Insurance	\$221.76	\$221.76	0.0%
10.5.0000.1116.222.01.0000	Medical Insurance	\$73,347.84	\$78,849.12	7.5%
10.5.0000.1116.223.01.0000	Dental Insurance	\$5,793.12	\$6,007.44	3.7%
10.5.0000.1116.323.01.0000	Fitness Room Repairs	\$0.00	\$0.00	0.0%
10.5.0000.1116.323.04.0000	Fitness Room Repairs	\$1,000.00	\$0.00	-100.0%
10.5.0000.1116.410.01.0000	PE Instructional Supplies/Equipment (District)	\$0.00	\$0.00	0.0%
10.5.0000.1116.410.02.0000	PE Instructional Supplies/Equipment (Sullivan)	\$1,250.00	\$1,250.00	0.0%
10.5.0000.1116.410.03.0000	PE Instructional Supplies/Equipment (Ross)	\$1,000.00	\$1,000.00	0.0%
10.5.0000.1116.410.04.0000	PE Instructional Supplies/Equipment (Mac)	\$1,000.00	\$1,500.00	50.0%
10.5.0000.1116.410.05.0000	PE Instructional Supplies/Equipment (Eisenhower)	\$1,500.00	\$1,500.00	0.0%
10.5.0000.1116.413.04.0000	PE Uniforms	\$3,000.00	\$3,000.00	0.0%
10.5.0000.1116.553.01.0000	PE Capital Equipment > \$1,000 (District)	\$0.00	\$0.00	0.0%
10.5.0000.1116.553.04.0000	PE Capital Equipment > \$1,000 (Mac Arthur)	\$0.00	\$0.00	0.0%
10.5.0000.1117.110.02.0000	Certified Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1117.110.03.0000	Certified Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1117.110.04.0000	Certified Salaries	\$66,784.17	\$69,288.00	3.7%
10.5.0000.1117.110.05.0000	Certified Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1117.134.04.0000	Extra Duty/Stipend	\$0.00	\$0.00	0.0%
10.5.0000.1117.221.01.0000	Life Insurance	\$31.68	\$31.68	0.0%
10.5.0000.1117.222.01.0000	Medical Insurance	\$8,600.40	\$9,245.40	7.5%
10.5.0000.1117.223.01.0000	Dental Insurance	\$408.48	\$423.60	3.7%
10.5.0000.1117.319.01.0000	Chorus Professional Services (District)	\$0.00	\$0.00	0.0%
10.5.0000.1117.319.02.0000	Chorus Professional Services (Sullivan)	\$100.00	\$100.00	0.0%
10.5.0000.1117.319.04.0000	Chorus Professional Services (Mac Arthur)	\$1,000.00	\$1,000.00	0.0%
10.5.0000.1117.323.02.0000	Chorus Repair & Maintenance Services (Sullivan)	\$0.00	\$0.00	0.0%
10.5.0000.1117.323.04.0000	Chorus Repair & Maintenance Services (Mac)	\$400.00	\$400.00	0.0%
10.5.0000.1117.410.02.0000	Chorus Instructional Supplies (Sullivan)	\$100.00	\$100.00	0.0%
10.5.0000.1117.410.04.0000	Chorus Instructional Supplies (Mac Arthur)	\$500.00	\$600.00	20.0%
10.5.0000.1117.640.02.0000	Chorus Dues & Fees (Sullivan)	\$150.00	\$150.00	0.0%
10.5.0000.1117.640.04.0000	Chorus Dues & Fees (Mac Arthur)	\$500.00	\$500.00	0.0%
10.5.0000.1118.110.02.0000	Certified Salaries	\$27,467.08	\$24,457.00	-11.0%
10.5.0000.1118.110.04.0000	Certified Salaries	\$27,467.08	\$24,457.00	-11.0%
10.5.0000.1118.110.05.0000	Certified Salaries	\$0.00	\$0.00	0.0%

10.5.0000.1118.134.01.0000	Extra Duty/Stipend	\$0.00	\$0.00	0.0%
10.5.0000.1118.221.01.0000	Life Insurance	\$31.68	\$31.68	0.0%
10.5.0000.1118.222.01.0000	Medical Insurance	\$8,600.40	\$0.00	-100.0%
10.5.0000.1118.223.01.0000	Dental Insurance	\$408.48	\$423.60	3.7%
10.5.0000.1118.319.01.0000	Orchestra Professional Services (District)	\$0.00	\$0.00	0.0%
10.5.0000.1118.319.04.0000	Orchestra Professional Services (Mac Arthur)	\$500.00	\$500.00	0.0%
10.5.0000.1118.323.04.0000	Orchestra Instrument Repair (Mac Arthur)	\$1,500.00	\$0.00	-100.0%
10.5.0000.1118.410.04.0000	Classroom Supplies	\$1,800.00	\$1,800.00	0.0%
10.5.0000.1118.553.04.0000	Capital Expenditure - Orchestra Instruments	\$2,333.75	\$0.00	-100.0%
10.5.0000.1118.640.01.0000	Dues & Fees	\$0.00	\$0.00	0.0%
10.5.0000.1118.640.04.0000	Orchestra Dues & Fees	\$500.00	\$500.00	0.0%
10.5.0000.1119.410.04.0000	Foreign Language Instructional Supplies (Mac)	\$350.00	\$350.00	0.0%
10.5.0000.1119.420.04.0000	Foreign Language Textbooks/Workbooks (Mac)	\$0.00	\$0.00	0.0%
10.5.0000.1120.106.04.0000	Aide Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1120.110.04.0000	Certified Salaries	\$1,774,564.02	\$1,892,818.00	6.7%
10.5.0000.1120.120.01.0000	Substitute Salaries - MS	\$0.00	\$0.00	0.0%
10.5.0000.1120.121.04.0000	Certified MS Sub - Personal Reason	\$0.00	\$0.00	0.0%
10.5.0000.1120.122.04.0000	Certified MS Sub Prof. Development	\$0.00	\$0.00	0.0%
10.5.0000.1120.127.04.0000	Certified Sub MS - Non Routine	\$0.00	\$0.00	0.0%
10.5.0000.1120.128.04.0000	Certified Substitute - PST Floater	\$0.00	\$0.00	0.0%
10.5.0000.1120.129.04.0000	MacArthur Certified Internal Substitute	\$0.00	\$0.00	0.0%
10.5.0000.1120.131.01.0000	Extra Duty/Stipend	\$17,347.52	\$17,998.06	3.8%
10.5.0000.1120.131.04.1003	SIG Stipends for PD	\$0.00	\$0.00	0.0%
10.5.0000.1120.137.01.0000	Post Retirement Incentive	\$0.00	\$0.00	0.0%
10.5.0000.1120.161.04.0000	Sub Personal Reason - ESP	\$0.00	\$0.00	0.0%
10.5.0000.1120.162.04.0000	Sub Professional Dev. - ESP	\$0.00	\$0.00	0.0%
10.5.0000.1120.162.04.1003	SIG Subs for PD	\$0.00	\$0.00	0.0%
10.5.0000.1120.167.04.0000	Sub Non-Routine - ESP	\$0.00	\$0.00	0.0%
10.5.0000.1120.221.01.0000	Life Insurance	\$760.32	\$792.00	4.2%
10.5.0000.1120.222.01.0000	Medical Insurance	\$292,481.04	\$334,520.36	14.4%
10.5.0000.1120.223.01.0000	Dental Insurance	\$19,988.04	\$22,672.32	13.4%
10.5.0000.1120.312.04.0000	Middle School Staff Professional Development (Mac)	\$1,000.00	\$750.00	-25.0%
10.5.0000.1120.314.04.0000	Middle School Staff PD Services (Mac)	\$1,000.00	\$500.00	-50.0%
10.5.0000.1120.316.01.0000	Middle School Contracted Software (District)	\$0.00	\$0.00	0.0%
10.5.0000.1120.316.01.3220	CTE Grant Software	\$0.00	\$0.00	0.0%
10.5.0000.1120.319.01.0000	Middle School Professional Services (Mac)	\$0.00	\$0.00	0.0%
10.5.0000.1120.319.04.1003	SIG Consultant Services	\$0.00	\$0.00	0.0%
10.5.0000.1120.323.04.0000	Middle School Repair/Maintenance Services (Mac)	\$0.00	\$0.00	0.0%
10.5.0000.1120.332.04.0000	Middle School Staff Travel Expense (Mac Arthur)	\$300.00	\$300.00	0.0%
10.5.0000.1120.410.01.3220	CTE Grant Supplies	\$1,328.00	\$1,328.00	0.0%
10.5.0000.1120.410.01.4909	Middle School Educaton Title III Supplies	\$0.00	\$0.00	0.0%
10.5.0000.1120.410.04.0000	General Supplies	\$5,000.00	\$3,000.00	-40.0%
10.5.0000.1120.410.04.1003	SIG Supplies and Materials	\$0.00	\$0.00	0.0%
10.5.0000.1120.410.04.4300	MAcArthur Title I Supplies/Materials	\$0.00	\$0.00	0.0%
10.5.0000.1120.413.04.0000	Yearbook	\$9,300.00	\$10,000.00	7.5%
10.5.0000.1120.420.04.0000	Textbooks/Workbooks	\$2,000.00	\$600.00	-70.0%
10.5.0000.1120.491.04.0000	MacArthur Furniture Purchases	\$24,581.00	\$23,406.00	-4.8%
10.5.0000.1120.491.04.1001	BOE Allocated Furniture - MacArthur	\$17,938.90	\$17,365.26	-3.2%
10.5.0000.1120.553.01.0214	District 214 Cooperative Funds	\$0.00	\$30,000.00	100.0%

10.5.0000.1120.553.01.4300	District Title I Capital Purchase	\$0.00	\$0.00	0.0%
10.5.0000.1120.553.04.0000	Capital Equipment > \$1000	\$9,200.00	\$10,000.00	8.7%
10.5.0000.1120.553.04.4300	MacArthur Title I Capital Purchase	\$0.00	\$0.00	0.0%
10.5.0000.1120.640.04.0000	MacArthur Teacher Dues & Fees	\$500.00	\$500.00	0.0%
10.5.0000.1121.319.04.0000	6th Grade Professional Services (Mac Arthur)	\$0.00	\$0.00	0.0%
10.5.0000.1121.323.04.0000	6th Grade Repair/Maintenance Services (Mac)	\$0.00	\$0.00	0.0%
10.5.0000.1121.410.04.0000	Classroom Supplies - 6th	\$1,000.00	\$1,000.00	0.0%
10.5.0000.1121.640.04.0000	Dues & Fees Mac Teachers	\$0.00	\$0.00	0.0%
10.5.0000.1122.319.04.0000	7th Grade Professional Services (Mac Arthur)	\$0.00	\$0.00	0.0%
10.5.0000.1122.323.04.0000	7th Grade Repair/Maintenance Services (Mac)	\$0.00	\$0.00	0.0%
10.5.0000.1122.410.04.0000	Classroom Supplies - 7th	\$1,000.00	\$1,000.00	0.0%
10.5.0000.1123.319.04.0000	8th Grade Professional Services (Mac Arthur)	\$0.00	\$0.00	0.0%
10.5.0000.1123.323.04.0000	8th Grade Repair/Maintenance Services (Mac)	\$0.00	\$0.00	0.0%
10.5.0000.1123.410.04.0000	Classroom Supplies - 8th	\$1,000.00	\$1,000.00	0.0%
10.5.0000.1123.420.04.0000	Textbooks/Workbooks	\$0.00	\$0.00	0.0%
10.5.0000.1200.410.01.4997	ESSER III - Scrubs/Jackets for EC & SAIL	\$0.00	\$0.00	0.0%
10.5.0000.1205.000.01.4620	SPED IDEA GRANT APPLICATION PLACEHOLDER	\$0.00	\$0.00	100.0%
10.5.0000.1205.000.01.4621	IDEA - Disproportionality Allocation	\$0.00	\$0.00	100.0%
10.5.0000.1205.106.01.0000	Aide Salaries(Beyond Days)	\$0.00	\$0.00	0.0%
10.5.0000.1205.106.02.0000	SPED Aide Salaries	\$117,676.29	\$146,189.74	24.2%
10.5.0000.1205.106.02.4620	Aide Salaries - IDEA	\$56,979.37	\$31,643.00	-44.5%
10.5.0000.1205.106.03.0000	SPED Aide Salaries	\$95,450.60	\$121,904.51	27.7%
10.5.0000.1205.106.03.4620	Aide Salaries - IDEA	\$52,148.43	\$25,317.18	-51.5%
10.5.0000.1205.106.04.0000	SPED Aide Salaries	\$222,490.39	\$109,361.63	-50.8%
10.5.0000.1205.106.04.4620	SPED Aide Salaries	\$36,004.98	\$77,467.48	115.2%
10.5.0000.1205.106.05.0000	SPED Aide Salaries	\$279,343.82	\$291,692.06	4.4%
10.5.0000.1205.106.05.4620	Aide Salaries - IDEA	\$86,229.02	\$89,463.00	3.8%
10.5.0000.1205.106.05.4909	Aide Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1205.108.01.0000	SPED Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1205.110.01.0000	Asst. Supt SPED Salary	\$130,873.04	\$231,280.77	76.7%
10.5.0000.1205.110.02.0000	Certified Salaries	\$242,812.42	\$249,874.00	2.9%
10.5.0000.1205.110.03.0000	Certified Salaries	\$310,947.39	\$320,734.00	3.1%
10.5.0000.1205.110.04.0000	Certified Salaries	\$361,818.60	\$253,568.00	-29.9%
10.5.0000.1205.110.05.0000	Certified Salaries	\$212,081.70	\$218,348.00	3.0%
10.5.0000.1205.112.01.0000	SPED Homebound Tutoring	\$0.00	\$5,000.00	100.0%
10.5.0000.1205.120.01.1927	Subs - Special Olympics	\$0.00	\$0.00	0.0%
10.5.0000.1205.124.01.0000	Certified Substitutes - IEP	\$0.00	\$12,000.00	100.0%
10.5.0000.1205.128.01.0000	Certified Substitute - Sp. Ed. Floater	\$0.00	\$0.00	0.0%
10.5.0000.1205.135.01.0000	SPED Summer Staff Dev/Curriculum Stipends	\$2,000.00	\$2,000.00	0.0%
10.5.0000.1205.145.01.0000	SPED Supervision	\$10,000.00	\$10,000.00	0.0%
10.5.0000.1205.164.01.0000	Subs IEP - ESP	\$0.00	\$0.00	0.0%
10.5.0000.1205.211.01.0000	TRS-Administrative	\$13,777.62	\$24,348.01	76.7%
10.5.0000.1205.217.01.0000	THIS - Administrative	\$3,264.63	\$3,990.23	22.2%
10.5.0000.1205.221.01.0000	Life Insurance	\$1,804.80	\$1,930.56	7.0%
10.5.0000.1205.221.01.4620	Life Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1205.222.01.0000	Medical Insurance	\$662,842.00	\$697,686.36	5.3%
10.5.0000.1205.222.01.4620	Medical Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1205.223.01.0000	Dental Insurance	\$44,626.40	\$39,770.40	-10.9%
10.5.0000.1205.223.01.4620	Dental Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1205.312.01.0000	Professional Development -- SPED Staff	\$3,500.00	\$3,000.00	-14.3%

10.5.0000.1205.312.01.1111	Professional Development - Asst. Supt. SPED	\$1,250.00	\$1,000.00	-20.0%
10.5.0000.1205.314.01.0000	Contracted Sp. Ed. Inst./Tutor	\$3,000.00	\$3,000.00	0.0%
10.5.0000.1205.316.01.0000	Contracted Software/Websites	\$30,000.00	\$32,000.00	6.7%
10.5.0000.1205.316.01.4620	Contracted Software/Websites	\$0.00	\$0.00	0.0%
10.5.0000.1205.319.01.0000	Contracted Services	\$4,000.00	\$4,000.00	0.0%
10.5.0000.1205.319.01.1927	Prof. Fees - Special Olympics	\$0.00	\$0.00	0.0%
10.5.0000.1205.323.01.0000	Repair & Maintenance	\$0.00	\$0.00	0.0%
10.5.0000.1205.332.01.0000	Travel Expense	\$2,400.00	\$2,000.00	-16.7%
10.5.0000.1205.332.01.1111	Asst. Supt. SPED Travel Expense	\$500.00	\$1,000.00	100.0%
10.5.0000.1205.410.01.0000	LBS Classroom Supplies	\$5,000.00	\$5,000.00	0.0%
10.5.0000.1205.410.01.1200	SPED Instructional Supplies	\$6,000.00	\$6,000.00	0.0%
10.5.0000.1205.410.01.1927	Classroom Supplies	\$0.00	\$0.00	0.0%
10.5.0000.1205.410.01.4620	Classroom Supplies	\$0.00	\$0.00	0.0%
10.5.0000.1205.410.02.0000	Classroom Supplies	\$0.00	\$0.00	0.0%
10.5.0000.1205.410.03.0000	Classroom Supplies	\$0.00	\$0.00	0.0%
10.5.0000.1205.410.04.0000	Classroom Supplies	\$0.00	\$0.00	0.0%
10.5.0000.1205.410.05.0000	Classroom Supplies	\$0.00	\$0.00	0.0%
10.5.0000.1205.413.01.4620	IDEA Supplies - Sig Dis	\$0.00	\$0.00	0.0%
10.5.0000.1205.415.01.0000	Testing Materials - Sp. Ed.	\$5,000.00	\$5,000.00	0.0%
10.5.0000.1205.420.01.0000	LBS Textbooks/Workbooks	\$5,500.00	\$4,500.00	-18.2%
10.5.0000.1205.420.01.1200	SPED Textbooks/Workbooks	\$5,500.00	\$5,500.00	0.0%
10.5.0000.1205.420.02.0000	Workbooks	\$0.00	\$0.00	0.0%
10.5.0000.1205.420.03.0000	Textbooks	\$0.00	\$0.00	0.0%
10.5.0000.1205.420.05.0000	Textbooks/Workbooks	\$0.00	\$0.00	0.0%
10.5.0000.1205.470.01.4620	Software	\$0.00	\$0.00	0.0%
10.5.0000.1205.491.01.0000	SPED Furniture Purchases (District)	\$0.00	\$25,000.00	100.0%
10.5.0000.1205.491.02.0000	SPED Furniture Purchases (Sullivan)	\$0.00	\$0.00	0.0%
10.5.0000.1205.491.03.0000	SPED Furniture Purchases (Ross)	\$0.00	\$0.00	0.0%
10.5.0000.1205.491.04.0000	SPED Furniture Purchases (MacArthur)	\$0.00	\$0.00	0.0%
10.5.0000.1205.491.05.0000	SPED Furniture Purchases (Eisenhower)	\$0.00	\$0.00	0.0%
10.5.0000.1205.553.01.0000	Capital Equipment > \$1000	\$15,000.00	\$15,000.00	0.0%
10.5.0000.1205.553.01.4620	Capital Equipment > \$1000	\$0.00	\$0.00	0.0%
10.5.0000.1205.640.01.0000	SPED Staff Dues & Fees	\$750.00	\$750.00	0.0%
10.5.0000.1205.640.01.1111	Asst. Supt. SPED Dues and Fees	\$700.00	\$500.00	-28.6%
10.5.0000.1205.700.01.0000	Equipment \$500-\$1,000	\$0.00	\$0.00	0.0%
10.5.0000.1205.700.05.0000	Equipment \$500-\$1,000	\$0.00	\$0.00	0.0%
10.5.0000.1225.000.01.4620	PRE-K IDEA APPLICATION PLACEHOLDER	\$0.00	\$0.00	0.0%
10.5.0000.1225.106.01.0000	Aide Salaries (Beyond Days)	\$0.00	\$0.00	0.0%
10.5.0000.1225.106.05.0000	Aide Salaries	\$10,536.41	\$12,737.19	20.9%
10.5.0000.1225.106.05.4600	Pre-K Special Education Program IDEA	\$14,645.00	\$14,645.00	0.0%
10.5.0000.1225.106.05.4620	Aide Salaries - IDEA	\$0.00	\$0.00	0.0%
10.5.0000.1225.110.05.0000	Certified Salaries	\$169,119.25	\$173,748.00	2.7%
10.5.0000.1225.128.01.0000	Certified Substitute - SPED Floater	\$0.00	\$0.00	0.0%
10.5.0000.1225.129.01.0000	Certified Substitutes - Screening	\$0.00	\$0.00	0.0%
10.5.0000.1225.169.01.0000	Subs Screening - ESP	\$0.00	\$0.00	0.0%
10.5.0000.1225.217.01.0000	Teacher Retirement System -- TRS	\$0.00	\$0.00	0.0%
10.5.0000.1225.221.01.0000	Life Insurance	\$126.72	\$126.72	0.0%
10.5.0000.1225.221.01.4620	Life Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1225.222.01.0000	Medical Insurance	\$34,176.24	\$46,634.28	36.5%
10.5.0000.1225.222.01.4620	Medical Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1225.223.01.0000	Dental Insurance	\$2,692.32	\$2,791.92	3.7%
10.5.0000.1225.223.01.4620	Dental Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1225.312.01.0000	EC Prof Development	\$1,000.00	\$1,000.00	0.0%
10.5.0000.1225.410.01.0000	Classroom Supplies	\$5,000.00	\$6,000.00	20.0%
10.5.0000.1225.410.05.0000	Classroom Supplies	\$0.00	\$0.00	0.0%
10.5.0000.1225.415.01.0000	EC Testing Materials	\$1,000.00	\$1,000.00	0.0%
10.5.0000.1225.420.01.0000	EC Workbooks/Textbooks	\$500.00	\$500.00	0.0%

10.5.0000.1225.553.01.0000	Capital Equipment > \$1,000	\$8,000.00	\$8,000.00	0.0%
10.5.0000.1225.553.05.0000	Capital Equipment > \$1,000	\$0.00	\$0.00	0.0%
10.5.0000.1225.640.01.0000	EC Dues & Fees	\$150.00	\$150.00	0.0%
10.5.0000.1225.700.01.0000	Equipment \$500-\$1000	\$0.00	\$0.00	0.0%
10.5.0000.1225.700.05.0000	Equipment \$500-\$1000	\$0.00	\$0.00	0.0%
10.5.0000.1250.000.01.4300	UNDESIGNATED Title I Grant Funds (Anticipated)	\$0.00	\$0.00	0.0%
10.5.0000.1250.106.05.4300	Aide Salaries - Title I	\$0.00	\$0.00	0.0%
10.5.0000.1250.113.01.0000	Tutors-Summer School	\$0.00	\$0.00	0.0%
10.5.0000.1250.113.01.4300	Tutors - Summer School	\$0.00	\$0.00	0.0%
10.5.0000.1250.113.02.4300	Title I Tutors	\$21,000.00	\$21,000.00	0.0%
10.5.0000.1250.113.03.4300	Title I Tutors	\$32,736.00	\$21,000.00	-35.9%
10.5.0000.1250.113.04.4300	Title I Tutors	\$0.00	\$0.00	0.0%
10.5.0000.1250.113.05.4300	Title I Tutors	\$31,500.00	\$31,500.00	0.0%
10.5.0000.1250.114.02.4300	TITLE I Tutors -- After School	\$0.00	\$0.00	0.0%
10.5.0000.1250.114.03.4300	TITLE I Tutors -- After School	\$0.00	\$0.00	0.0%
10.5.0000.1250.114.04.4300	TITLE I Tutors -- After School	\$0.00	\$0.00	0.0%
10.5.0000.1250.114.05.4300	TITLE I Tutors -- After School	\$0.00	\$0.00	0.0%
10.5.0000.1250.211.01.4300	TRS Title I Tutors	\$0.00	\$0.00	0.0%
10.5.0000.1250.221.01.4300	Life Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1250.223.01.4300	Dental Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1250.314.01.4300	Contracted Tutor - Title I	\$0.00	\$0.00	0.0%
10.5.0000.1250.316.01.4300	Contracted Software/Websites	\$13,940.00	\$5,000.00	-64.1%
10.5.0000.1250.410.01.4300	Classroom Supplies - Title I	\$0.00	\$0.00	0.0%
10.5.0000.1250.553.01.4300	Title I Capital Expenditure	\$0.00	\$0.00	0.0%
10.5.0000.1250.553.02.4300	Capital Equipment > \$1000	\$0.00	\$0.00	0.0%
10.5.0000.1250.553.04.4300	Capital Equipment > \$1000	\$0.00	\$0.00	0.0%
10.5.0000.1410.110.04.0000	Certified Salaries	\$62,908.00	\$65,267.00	3.7%
10.5.0000.1410.221.01.0000	Life Insurance	\$31.68	\$31.68	0.0%
10.5.0000.1410.222.01.0000	Medical Insurance	\$18,715.68	\$0.00	-100.0%
10.5.0000.1410.223.01.0000	Dental Insurance	\$1,141.92	\$0.00	-100.0%
10.5.0000.1410.319.04.0000	Professional Services	\$0.00	\$0.00	0.0%
10.5.0000.1410.323.04.0000	Repair & Maintenance Services	\$300.00	\$0.00	-100.0%
10.5.0000.1410.332.04.0000	Travel Expense	\$0.00	\$0.00	0.0%
10.5.0000.1410.410.04.0000	General Supplies - Ind. Arts	\$1,500.00	\$2,000.00	33.3%
10.5.0000.1410.411.04.0000	Repair Parts	\$0.00	\$0.00	0.0%
10.5.0000.1410.553.04.0000	Capital Equipment > \$1,000	\$0.00	\$0.00	0.0%
10.5.0000.1410.700.04.0000	Equipment \$500-\$1000	\$0.00	\$0.00	0.0%
10.5.0000.1412.110.04.0000	Certified Salaries	\$58,616.00	\$62,638.00	6.9%
10.5.0000.1412.221.01.0000	Life Insurance	\$31.68	\$31.58	-0.3%
10.5.0000.1412.222.01.0000	Medical Insurance	\$8,600.40	\$9,245.40	7.5%
10.5.0000.1412.223.01.0000	Dental Insurance	\$1,141.92	\$1,184.16	3.7%
10.5.0000.1412.316.01.0000	Contracted Software Services	\$0.00	\$0.00	0.0%
10.5.0000.1412.319.04.0000	Professional Services	\$0.00	\$0.00	0.0%
10.5.0000.1412.323.04.0000	Repair & Maintenance Services	\$300.00	\$0.00	-100.0%
10.5.0000.1412.332.04.0000	Travel Expenses	\$0.00	\$0.00	0.0%
10.5.0000.1412.410.01.0000	Classroom Supplies	\$0.00	\$0.00	0.0%
10.5.0000.1412.410.04.0000	Classroom Supplies	\$1,500.00	\$2,000.00	33.3%
10.5.0000.1501.134.01.0000	Club Stipends	\$40,133.71	\$42,943.08	7.0%
10.5.0000.1501.221.01.0000	Life Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1501.222.01.0000	Medical Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1501.223.01.0000	Dental Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1501.410.04.0000	General Supplies	\$0.00	\$0.00	0.0%
10.5.0000.1501.410.04.1412	Supplies -- CREATIVITY CLUB	\$0.00	\$0.00	0.0%
10.5.0000.1502.134.01.0000	Fine/Perform Arts Stipends	\$36,376.25	\$35,152.56	-3.4%
10.5.0000.1502.221.01.0000	Life Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1502.222.01.0000	Medical Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1502.223.01.0000	Dental Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1503.134.01.0000	Interscholastic Sports Stipends	\$69,095.20	\$73,932.27	7.0%

10.5.0000.1503.221.01.0000	Life Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1503.222.01.0000	Medical Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1503.223.01.0000	Dental Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1503.319.04.0000	Professional Services	\$4,000.00	\$4,000.00	0.0%
10.5.0000.1503.332.04.0000	Travel Expense	\$2,000.00	\$2,000.00	0.0%
10.5.0000.1503.410.04.0000	General Supplies	\$1,000.00	\$1,000.00	0.0%
10.5.0000.1503.553.04.0000	Interscholastic Uniform Replacement	\$5,000.00	\$5,000.00	0.0%
10.5.0000.1503.640.04.0000	Interscholastic Sports Dues & Fees	\$2,000.00	\$2,000.00	0.0%
10.5.0000.1504.134.01.0000	Intramural Stipends	\$8,074.94	\$8,640.14	7.0%
10.5.0000.1504.221.01.0000	Life Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1504.222.01.0000	Medical Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1504.223.01.0000	Dental Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1504.410.04.0000	General Supplies	\$0.00	\$0.00	0.0%
10.5.0000.1600.106.01.0000	ESY Summer Aide Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1600.107.01.0000	ESY Summer Nurse Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1600.110.00.4997	ESSER III - Summer Bridge Program	\$0.00	\$0.00	0.0%
10.5.0000.1600.110.01.0000	ESY Summer Certified Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1600.110.01.4300	Summer School - Virtual	\$0.00	\$0.00	0.0%
10.5.0000.1600.110.01.4997	ESSER III - Summer Bridge Program	\$97,000.00	\$26,402.00	-72.8%
10.5.0000.1600.110.02.4300	SULLIVAN TITLE I Summer School	\$0.00	\$0.00	0.0%
10.5.0000.1600.110.03.4300	ROSS TITLE I Summer School	\$0.00	\$0.00	0.0%
10.5.0000.1600.110.04.4300	MACARTHUR TITLE I Summer School	\$0.00	\$0.00	0.0%
10.5.0000.1600.110.05.4300	EISENHOWER TITLE I Summer School	\$0.00	\$0.00	0.0%
10.5.0000.1600.151.01.0000	Summer OT/PT	\$0.00	\$0.00	0.0%
10.5.0000.1600.217.01.4300	Summer School - TRS	\$0.00	\$0.00	0.0%
10.5.0000.1600.221.01.0000	Life Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1600.223.01.0000	Dental Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1600.319.01.0000	ESY Contracted Services	\$0.00	\$0.00	0.0%
10.5.0000.1600.410.01.0000	ESY Classroom Supplies	\$0.00	\$0.00	0.0%
10.5.0000.1600.410.01.4300	TITLE Summer School Supplies	\$0.00	\$0.00	0.0%
10.5.0000.1600.410.02.4300	SULLIVAN TITLE Summer School Supplies	\$0.00	\$0.00	0.0%
10.5.0000.1600.410.03.4300	ROSS TITLE Summer School Supplies	\$0.00	\$0.00	0.0%
10.5.0000.1600.410.04.4300	MACARTHUR TITLE Summer School Supplies	\$0.00	\$0.00	0.0%
10.5.0000.1600.410.05.4300	EISENHOWER TITLE Summer School Supplies	\$0.00	\$0.00	0.0%
10.5.0000.1605.110.00.0000	General Ed Summer School	\$0.00	\$0.00	0.0%
10.5.0000.1605.410.00.0000	General Ed Summer School	\$0.00	\$0.00	0.0%
10.5.0000.1610.106.01.0000	ESY - Aide Salaries	\$5,000.00	\$15,000.00	200.0%
10.5.0000.1610.107.01.0000	ESY - Nurse Salaries	\$2,500.00	\$2,500.00	0.0%
10.5.0000.1610.110.01.0000	ESY - Certified Salaries	\$100,000.00	\$100,000.00	0.0%
10.5.0000.1610.110.01.4300	ESY - Certified Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1610.151.01.0000	ESY - Occupational Therapist Salaries	\$24,000.00	\$20,000.00	-16.7%
10.5.0000.1610.217.01.4300	THIS - Employer Portion	\$0.00	\$0.00	0.0%
10.5.0000.1610.221.01.0000	Life Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1610.222.01.0000	Medical Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1610.223.01.0000	Dental Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1610.319.01.0000	ESY - Other Professional & Technical Services	\$10,000.00	\$15,000.00	50.0%
10.5.0000.1610.410.01.0000	ESY - General Supplies	\$2,000.00	\$2,500.00	25.0%
10.5.0000.1800.000.01.3305	EL Undesignated TBE/TPI Grant Funds (ANTICIPATED)	\$0.00	\$0.00	0.0%
10.5.0000.1800.000.01.4909	EL Undesignated LIP/LEPS Grant Funds (Anticipated)	\$0.00	\$0.00	0.0%
10.5.0000.1800.106.02.3305	EL - Aide Salaries - Title III	\$0.00	\$0.00	0.0%
10.5.0000.1800.106.02.4909	EL - Title III Tutors	\$0.00	\$0.00	0.0%
10.5.0000.1800.106.03.3305	EL - Aide Salaries - Title III	\$0.00	\$0.00	0.0%
10.5.0000.1800.106.03.4300	EL - Aide Salaries - Title I	\$0.00	\$0.00	0.0%

10.5.0000.1800.106.03.4909	EL - Bilingual Programs	\$0.00	\$14,009.00	0.0%
10.5.0000.1800.106.03.4996	Aide Salaries	\$0.00	\$10,902.00	100.0%
10.5.0000.1800.106.04.0000	EL - Aide Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1800.106.04.3305	EL - Aide Salaries - Title III	\$0.00	\$0.00	0.0%
10.5.0000.1800.106.04.4909	EL - Aide Salaries - Title III	\$0.00	\$0.00	0.0%
10.5.0000.1800.106.05.0000	EL - Aide Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1800.106.05.3305	EL - Aide Salaries - Title III	\$0.00	\$18,542.96	0.0%
10.5.0000.1800.106.05.4620	Bilingual Aide IDEA	\$0.00	\$0.00	0.0%
10.5.0000.1800.106.05.4621	IDEA Disp. Aide Salaries	\$0.00	\$48,130.96	100.0%
10.5.0000.1800.106.05.4909	EL - Aide Salaries - Title III	\$25,819.00	\$0.00	-100.0%
10.5.0000.1800.110.01.3305	EL - Summer Certified Tutor/Reading Program	\$0.00	\$0.00	0.0%
10.5.0000.1800.110.02.0000	EL - Certified Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1800.110.02.3305	EL - Certified Salaries - Title III	\$0.00	\$73,854.00	0.0%
10.5.0000.1800.110.03.0000	EL - Certified Salaries	\$95,064.83	\$99,305.00	4.5%
10.5.0000.1800.110.03.3305	EL - Certified Salaries - Title III	\$0.00	\$0.00	0.0%
10.5.0000.1800.110.04.0000	EL - Certified Salaries	\$0.00	\$0.00	0.0%
10.5.0000.1800.110.04.3305	EL - Certified Salaries	\$59,100.30	\$128,586.00	117.6%
10.5.0000.1800.110.05.0000	EL - Certified Salaries	\$223,562.06	\$282,392.00	26.3%
10.5.0000.1800.110.05.3305	EL - Certified Salaries - Title III	\$0.00	\$0.00	0.0%
10.5.0000.1800.112.01.3305	EL - Title III Tutors	\$0.00	\$0.00	0.0%
10.5.0000.1800.112.01.4909	EL - Tutors - Title III	\$0.00	\$0.00	0.0%
10.5.0000.1800.112.04.4909	EL - Tutors - Title III	\$0.00	\$0.00	0.0%
10.5.0000.1800.113.03.4909	EL - Tutors - Title III	\$0.00	\$0.00	0.0%
10.5.0000.1800.211.01.4909	EL - Title III - TRS	\$0.00	\$0.00	0.0%
10.5.0000.1800.221.01.0000	EL - Life Insurance	\$253.44	\$221.76	-12.5%
10.5.0000.1800.221.01.3305	EL - Life Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1800.221.01.4909	EL - Life Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1800.222.01.0000	EL - Medical Insurance	\$104,035.68	\$115,547.36	11.1%
10.5.0000.1800.222.01.3305	EL - Medical Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1800.222.01.4909	EL - Medical Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1800.223.01.0000	EL - Dental Insurance	\$5,059.68	\$6,531.04	29.1%
10.5.0000.1800.223.01.3305	EL - Dental Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1800.223.01.4909	EL - Dental Insurance	\$0.00	\$0.00	0.0%
10.5.0000.1800.312.01.0000	EL - Professional Development	\$0.00	\$0.00	0.0%
10.5.0000.1800.316.01.0000	EL - Purchased Services Software	\$0.00	\$2,000.00	100.0%
10.5.0000.1800.319.01.3305	EL - Grant Funded Contracted Services	\$0.00	\$0.00	0.0%
10.5.0000.1800.410.01.0000	EL - Classroom Supplies	\$2,750.00	\$2,750.00	0.0%
10.5.0000.1800.410.01.3305	EL - TPI/TBE Classroom Supplies	\$0.00	\$0.00	0.0%
10.5.0000.1800.410.02.0000	EL - TPI/TBE Classroom Supplies	\$0.00	\$0.00	0.0%
10.5.0000.1800.410.03.0000	EL - TPI/TBE Classroom Supplies	\$0.00	\$0.00	0.0%
10.5.0000.1800.410.04.0000	EL - TPI/TBE Classroom Supplies	\$0.00	\$0.00	0.0%
10.5.0000.1800.410.05.0000	EL - TPI/TBE Classroom Supplies	\$0.00	\$0.00	0.0%
10.5.0000.1800.420.01.0000	EL - Textbooks/Workbooks Bilingual	\$3,000.00	\$3,000.00	0.0%
10.5.0000.1800.420.03.0000	EL - Textbooks/Workbooks	\$0.00	\$0.00	0.0%
10.5.0000.1800.420.05.0000	EL - Textbooks-Bilingual	\$0.00	\$0.00	0.0%
10.5.0000.1800.470.01.3305	EL - Classroom Supplies - TBE/TPI	\$0.00	\$0.00	0.0%
10.5.0000.1800.553.01.3305	EL - Capital Equipment > \$1000	\$0.00	\$0.00	0.0%
10.5.0000.1800.553.01.4909	EL - Capital Equipment > \$1000	\$0.00	\$0.00	0.0%
10.5.0000.1800.553.04.3305	EL - Capital Equipment > \$1000	\$0.00	\$0.00	0.0%
10.5.0000.1800.640.01.0000	EL - Bilingual Dues & Fees	\$0.00	\$0.00	0.0%
10.5.0000.1912.673.01.0000	Private Tuition	\$200,000.00	\$200,000.00	0.0%
10.5.0000.1912.674.01.0000	Room and Board (Private Tuition)	\$40,000.00	\$160,000.00	300.0%
10.5.0000.2000.300.00.4997	ESSER III - Community Engagement	\$10,000.00	\$0.00	-100.0%
10.5.0000.2112.311.01.0000	Bank Fees - Bad Checks/CC	\$0.00	\$0.00	0.0%
10.5.0000.2112.316.01.0000	Contracted Software/Websites	\$33,000.00	\$30,000.00	-9.1%
10.5.0000.2112.319.01.0000	Professional Services	\$0.00	\$0.00	0.0%
10.5.0000.2113.110.02.0000	Certified Salaries	\$86,638.11	\$89,887.00	3.7%
10.5.0000.2113.110.03.0000	Certified Salaries	\$78,359.52	\$81,299.00	3.8%

10.5.0000.2113.110.04.0000	Certified Salaries	\$64,838.94	\$67,270.00	3.7%
10.5.0000.2113.110.05.0000	Certified Salaries	\$100,158.00	\$103,914.00	3.8%
10.5.0000.2113.111.01.0000	Intern Salaries	\$10,800.00	\$10,800.00	0.0%
10.5.0000.2113.221.01.0000	Life Insurance	\$126.72	\$126.72	0.0%
10.5.0000.2113.222.01.0000	Medical Insurance	\$42,776.64	\$46,634.28	9.0%
10.5.0000.2113.223.01.0000	Dental Insurance	\$2,692.32	\$2,791.92	3.7%
10.5.0000.2113.312.01.0000	Professional Development	\$1,000.00	\$1,200.00	20.0%
10.5.0000.2113.314.01.0000	Educational Services	\$0.00	\$0.00	0.0%
10.5.0000.2113.314.04.0000	Educational Services	\$0.00	\$0.00	0.0%
10.5.0000.2113.319.01.0000	Social Work Professional Services	\$0.00	\$0.00	0.0%
10.5.0000.2113.319.04.0000	Professional Services	\$0.00	\$0.00	0.0%
10.5.0000.2113.332.01.0000	Professional Travel & Expenses	\$0.00	\$0.00	0.0%
10.5.0000.2113.410.01.0000	General Supplies	\$2,000.00	\$2,000.00	0.0%
10.5.0000.2113.410.02.0000	General Supplies	\$0.00	\$0.00	0.0%
10.5.0000.2113.410.03.0000	General Supplies	\$0.00	\$0.00	0.0%
10.5.0000.2113.410.04.0000	General Supplies	\$0.00	\$0.00	0.0%
10.5.0000.2113.410.05.0000	General Supplies	\$0.00	\$0.00	0.0%
10.5.0000.2113.640.01.0000	Social Work Dues & Fees	\$200.00	\$300.00	50.0%
10.5.0000.2130.106.01.4997	ESSER III - Part-Time Aide - COVID Testing	\$10,000.00	\$3,922.00	-60.8%
10.5.0000.2130.151.01.0000	Occupational Therapist Salaries -- District	\$0.00	\$0.00	0.0%
10.5.0000.2130.151.01.4620	GRANT Occupational Therapist Salaries -- District	\$0.00	\$0.00	0.0%
10.5.0000.2130.151.02.0000	Occupational Therapist Salaries -- Sullivan	\$0.00	\$0.00	0.0%
10.5.0000.2130.151.02.4620	GRANT Occupational Therapist Salaries -- Sullivan	\$0.00	\$0.00	0.0%
10.5.0000.2130.151.03.0000	Occupational Therapist Salaries -- Ross	\$152,195.14	\$157,902.46	3.8%
10.5.0000.2130.151.03.4620	GRANT Occupational Therapist Salaries -- Ross	\$0.00	\$0.00	0.0%
10.5.0000.2130.151.04.0000	Occupational Therapist Salaries -- MacArthur	\$0.00	\$0.00	0.0%
10.5.0000.2130.151.04.4620	GRANT Occupational Therapist Salaries -- MacArthur	\$0.00	\$0.00	0.0%
10.5.0000.2130.151.05.0000	Occupational Therapist Salaries -- Eisenhower	\$102,613.25	\$106,461.25	3.8%
10.5.0000.2130.151.05.4620	GRANT Occupational Therapist Salaries-- Eisenhower	\$0.00	\$0.00	0.0%
10.5.0000.2130.221.01.0000	Life Insurance	\$95.04	\$95.04	0.0%
10.5.0000.2130.221.01.4620	Life Insurance	\$0.00	\$0.00	0.0%
10.5.0000.2130.222.01.0000	Medical Insurance	\$51,029.28	\$70,230.64	37.6%
10.5.0000.2130.222.01.4620	Medical Insurance	\$0.00	\$0.00	0.0%
10.5.0000.2130.223.01.0000	Dental Insurance	\$2,692.32	\$3,552.48	31.9%
10.5.0000.2130.223.01.4620	Dental Insurance	\$0.00	\$0.00	0.0%
10.5.0000.2130.312.01.0000	Professional Development	\$900.00	\$900.00	0.0%
10.5.0000.2130.319.01.0000	Other Professional & Technical Services	\$0.00	\$0.00	0.0%
10.5.0000.2130.332.01.0000	Travel Expense	\$75.00	\$50.00	-33.3%
10.5.0000.2130.410.01.0000	Materials & Supplies - OT	\$3,000.00	\$3,000.00	0.0%
10.5.0000.2130.410.01.4997	ESSER III - Scrubs/Jackets for EC/Kinder	\$5,000.00	\$3,884.00	-22.3%
10.5.0000.2130.410.01.4998	Health Supplies - CARES Grant	\$0.00	\$0.00	0.0%
10.5.0000.2130.413.00.4998	ESSER II - Student Supplies (Masks)	\$10,000.00	\$0.00	-100.0%
10.5.0000.2130.640.01.0000	OT Dues & Fees	\$450.00	\$450.00	0.0%
10.5.0000.2131.000.01.0000	Physical Therapist	\$0.00	\$0.00	0.0%
10.5.0000.2131.151.01.0000	Physical Therapist	\$0.00	\$0.00	0.0%
10.5.0000.2131.151.04.0000	PT Salaries	\$102,256.70	\$106,091.33	3.8%
10.5.0000.2131.151.04.4620	PT Salaries Grant Funded	\$0.00	\$0.00	0.0%
10.5.0000.2131.221.01.0000	Life Insurance	\$31.68	\$31.68	0.0%
10.5.0000.2131.221.01.4620	Life Insurance	\$0.00	\$0.00	0.0%
10.5.0000.2131.222.01.0000	Medical Insurance	\$23,247.84	\$24,991.44	7.5%

10.5.0000.2131.222.01.4620	Medical Insurance	\$0.00	\$0.00	0.0%
10.5.0000.2131.223.01.0000	Dental Insurance	\$1,141.92	\$1,184.16	3.7%
10.5.0000.2131.223.01.4620	Dental Insurance	\$0.00	\$0.00	0.0%
10.5.0000.2131.312.01.0000	PT Professional Development	\$300.00	\$300.00	0.0%
10.5.0000.2131.332.01.0000	PT Travel/Mileage Reimbursement	\$75.00	\$50.00	-33.3%
10.5.0000.2131.410.01.0000	PT Materials & Supplies	\$5,000.00	\$5,000.00	0.0%
10.5.0000.2131.553.01.0000	Capitalized Equipment > \$1,000	\$10,000.00	\$10,000.00	0.0%
10.5.0000.2131.640.01.0000	PT Dues and Fees	\$150.00	\$150.00	0.0%
10.5.0000.2132.110.01.0000	Adapted PE Certified Salaries	\$0.00	\$0.00	0.0%
10.5.0000.2132.110.01.4620	Adapted PE/OT - IDEA	\$0.00	\$0.00	0.0%
10.5.0000.2132.221.01.0000	Adapted PE Life Insurance	\$0.00	\$0.00	0.0%
10.5.0000.2132.222.01.0000	Adapted PE Medical Insurance	\$0.00	\$0.00	0.0%
10.5.0000.2132.223.01.0000	Adapted PE Dental Insurance	\$0.00	\$0.00	0.0%
10.5.0000.2132.312.01.0000	Adapted PE Professional Development	\$0.00	\$150.00	100.0%
10.5.0000.2132.332.01.0000	Adapted PE Travel Expense	\$0.00	\$50.00	100.0%
10.5.0000.2132.410.01.0000	Adapted PE General Supplies	\$0.00	\$1,500.00	100.0%
10.5.0000.2132.640.01.0000	Adapted PE Dues & Fees	\$0.00	\$50.00	100.0%
10.5.0000.2134.107.02.0000	Nurse Salaries	\$30,418.74	\$31,560.29	3.8%
10.5.0000.2134.107.03.0000	Nurse Salaries	\$30,418.74	\$31,560.29	3.8%
10.5.0000.2134.107.04.0000	Nurse Salaries	\$111,956.00	\$100,154.44	-10.5%
10.5.0000.2134.107.05.0000	Nurse Salaries	\$59,687.59	\$95,076.87	59.3%
10.5.0000.2134.221.01.0000	Life Insurance	\$158.40	\$158.40	0.0%
10.5.0000.2134.222.01.0000	Medical Insurance	\$54,632.16	\$69,603.72	27.4%
10.5.0000.2134.223.01.0000	Dental Insurance	\$3,100.80	\$3,976.08	28.2%
10.5.0000.2134.312.01.0000	Professional Development	\$750.00	\$1,000.00	33.3%
10.5.0000.2134.319.01.0000	Professional Services	\$0.00	\$0.00	0.0%
10.5.0000.2134.319.03.0000	Professional Services	\$5,000.00	\$5,000.00	0.0%
10.5.0000.2134.319.04.0000	Professional Services	\$5,000.00	\$5,000.00	0.0%
10.5.0000.2134.319.05.0000	Professional Services	\$5,000.00	\$6,000.00	20.0%
10.5.0000.2134.323.01.0000	Repair & Maintenance	\$250.00	\$250.00	0.0%
10.5.0000.2134.410.01.0000	General Supplies - Nurse	\$10,500.00	\$12,000.00	14.3%
10.5.0000.2134.410.02.0000	General Supplies - Nurse	\$0.00	\$0.00	0.0%
10.5.0000.2134.410.03.0000	General Supplies - Nurse	\$0.00	\$0.00	0.0%
10.5.0000.2134.410.04.0000	General Supplies - Nurse	\$0.00	\$0.00	0.0%
10.5.0000.2134.410.05.0000	General Supplies - Nurse	\$0.00	\$0.00	0.0%
10.5.0000.2134.553.01.0000	Nurse Equipment	\$0.00	\$0.00	0.0%
10.5.0000.2134.640.01.0000	Nurse Services	\$250.00	\$250.00	0.0%
10.5.0000.2134.640.04.0000	Nurse Dues & Fees	\$0.00	\$0.00	0.0%
10.5.0000.2140.110.01.0000	Psychologist Salaries -- District	\$0.00	\$0.00	0.0%
10.5.0000.2140.110.02.0000	Psychologist Salaries -- Sullivan	\$136,760.20	\$141,888.71	3.8%
10.5.0000.2140.110.03.0000	Psychologist Salaries -- Ross	\$68,885.34	\$71,468.54	3.7%
10.5.0000.2140.110.04.0000	Psychologist Salaries -- MacArthur	\$82,829.94	\$85,936.06	3.7%
10.5.0000.2140.110.05.0000	Psychologist Salaries -- Eisenhower	\$137,111.25	\$135,555.21	-1.1%
10.5.0000.2140.221.01.0000	Life Insurance	\$190.08	\$190.08	0.0%
10.5.0000.2140.222.01.0000	Medical Insurance	\$107,145.60	\$95,388.08	-11.0%
10.5.0000.2140.223.01.0000	Dental Insurance	\$5,384.64	\$4,062.72	-24.5%
10.5.0000.2140.312.01.0000	Psychologist Professional Development	\$3,300.00	\$3,300.00	0.0%
10.5.0000.2140.314.01.0000	Psychologist Professional Services	\$0.00	\$0.00	0.0%
10.5.0000.2140.316.01.0000	Psych Contracted Software/Websites	\$0.00	\$0.00	0.0%
10.5.0000.2140.319.01.0000	Psych Extra Time	\$0.00	\$0.00	0.0%
10.5.0000.2140.332.01.0000	Psychologist Travel/Mileage Reimbursement	\$75.00	\$50.00	-33.3%
10.5.0000.2140.410.01.0000	Psychologist Materials & Supplies	\$1,200.00	\$1,200.00	0.0%
10.5.0000.2140.410.04.0000	General Supplies - Psych.	\$0.00	\$0.00	0.0%
10.5.0000.2140.410.05.0000	General Supplies - Psych.	\$0.00	\$0.00	0.0%
10.5.0000.2140.640.01.0000	Psychologists Dues & Fees	\$875.00	\$1,320.00	50.9%
10.5.0000.2150.110.01.0000	Certified Salaries	\$0.00	\$0.00	0.0%
10.5.0000.2150.110.02.0000	Certified Salaries	\$114,405.00	\$117,122.00	2.4%
10.5.0000.2150.110.02.4620	Certified Salaries	\$0.00	\$0.00	0.0%

10.5.0000.2150.110.03.0000	Certified Salaries	\$28,473.87	\$29,541.60	3.7%
10.5.0000.2150.110.04.0000	Certified Salaries	\$119,645.07	\$124,131.00	3.7%
10.5.0000.2150.110.05.0000	Certified Salaries	\$166,430.33	\$172,672.60	3.8%
10.5.0000.2150.221.01.0000	Life Insurance	\$190.08	\$190.08	0.0%
10.5.0000.2150.222.01.0000	Medical Insurance	\$61,717.68	\$53,978.52	-12.5%
10.5.0000.2150.223.01.0000	Dental Insurance	\$3,917.76	\$3,302.16	-15.7%
10.5.0000.2150.312.01.0000	Professional Development	\$1,800.00	\$1,800.00	0.0%
10.5.0000.2150.319.01.0000	Speech Pathology Contracted Services	\$0.00	\$0.00	0.0%
10.5.0000.2150.319.02.0000	Speech Language Professional Services	\$0.00	\$0.00	0.0%
10.5.0000.2150.332.01.0000	Professional Travel & Expenses	\$75.00	\$50.00	-33.3%
10.5.0000.2150.410.01.0000	General Supplies	\$1,500.00	\$250.00	-83.3%
10.5.0000.2150.410.02.0000	General Supplies	\$0.00	\$0.00	0.0%
10.5.0000.2150.410.03.0000	General Supplies	\$0.00	\$0.00	0.0%
10.5.0000.2150.410.04.0000	General Supplies	\$0.00	\$0.00	0.0%
10.5.0000.2150.410.05.0000	General Supplies	\$0.00	\$0.00	0.0%
10.5.0000.2150.640.01.0000	Speech Pathology Dues & Fees	\$1,400.00	\$1,550.00	10.7%
10.5.0000.2159.312.01.0000	Assistive Tech Professional Development	\$900.00	\$900.00	0.0%
10.5.0000.2159.332.01.0000	Assistive Tech Travel Expenses/Mileage	\$1,600.00	\$1,550.00	-3.1%
10.5.0000.2159.410.01.0000	Assistive Tech Supplies	\$10,000.00	\$8,000.00	-20.0%
10.5.0000.2159.553.01.0000	Asst Tech Capital >\$1000	\$10,000.00	\$10,000.00	0.0%
10.5.0000.2159.640.01.0000	Assistive Tech Dues & Fees	\$325.00	\$350.00	7.7%
10.5.0000.2190.134.01.0000	Extra Duty/Stipend	\$0.00	\$0.00	0.0%
10.5.0000.2190.319.00.4999	FEMA-Grant Support Purchased Services	\$0.00	\$0.00	0.0%
10.5.0000.2190.410.00.4999	FEMA Grant - Supplies	\$0.00	\$0.00	0.0%
10.5.0000.2191.319.01.0000	Crossing Guards Purchased Services	\$30,000.00	\$35,000.00	16.7%
10.5.0000.2192.134.01.0000	Extra Duty/Stipend	\$0.00	\$0.00	0.0%
10.5.0000.2192.221.01.0000	Life Insurance	\$0.00	\$0.00	0.0%
10.5.0000.2192.223.01.0000	Dental Insurance	\$0.00	\$0.00	0.0%
10.5.0000.2210.101.01.0000	C & I Summer Worker Salaries	\$0.00	\$0.00	0.0%
10.5.0000.2210.108.01.0000	Administrative Support Salaries	\$22,759.36	\$23,612.83	3.7%
10.5.0000.2210.110.01.0000	Certified Salaries	\$0.00	\$0.00	0.0%
10.5.0000.2210.121.01.0000	Certified Substitute - Personal Day	\$95,000.00	\$95,000.00	0.0%
10.5.0000.2210.122.01.0000	Teacher Substitute (PROFESSIONAL DEVELOPMENT)	\$20,000.00	\$20,000.00	0.0%
10.5.0000.2210.123.01.0000	Teacher Substitute (NON-ROUTINE)	\$20,000.00	\$20,000.00	0.0%
10.5.0000.2210.123.02.4998	ESSER II - Long Term Building Sub	\$25,000.00	\$0.00	-100.0%
10.5.0000.2210.123.03.4998	ESSER II - Long Term Building Sub	\$25,000.00	\$0.00	-100.0%
10.5.0000.2210.123.04.4998	ESSER II - Long Term Building Sub	\$25,000.00	\$0.00	-100.0%
10.5.0000.2210.123.05.4998	ESSER II - Long Term Building Sub	\$25,000.00	\$0.00	-100.0%
10.5.0000.2210.130.00.4998	ESSER II - BTSB Committee	\$20,000.00	\$0.00	-100.0%
10.5.0000.2210.131.01.0000	Reading Newsletter	\$0.00	\$0.00	0.0%
10.5.0000.2210.131.01.4300	TITLE I Mentor Teacher Stipends	\$8,750.00	\$0.00	-100.0%
10.5.0000.2210.131.01.4932	TITLE II Mentor Teacher Stipends	\$0.00	\$10,053.00	100.0%
10.5.0000.2210.134.01.4300	Title I Application Stipend (placeholder)	\$0.00	\$0.00	0.0%
10.5.0000.2210.135.01.0000	Staff Dev. Stipends	\$15,000.00	\$15,000.00	0.0%
10.5.0000.2210.135.01.4300	TITLE I Curriculum Stipends	\$4,000.00	\$5,000.00	25.0%
10.5.0000.2210.135.01.4620	Staff Develop IDEA Stipends	\$10,791.00	\$0.00	-100.0%
10.5.0000.2210.135.01.4932	Title II Hourly PD Stipends	\$7,000.00	\$0.00	-100.0%
10.5.0000.2210.161.01.0000	Substitute Teacher/Aide (SICK/PERSONAL/PTO)	\$0.00	\$0.00	0.0%
10.5.0000.2210.162.01.0000	Substitute Teacher/Aide (PROFESSIONAL DEVELOPMENT)	\$0.00	\$0.00	0.0%
10.5.0000.2210.163.01.0000	Substitute Teacher/Aide (NON-ROUTINE)	\$0.00	\$0.00	0.0%
10.5.0000.2210.211.01.0000	Administrative TRS	\$0.00	\$0.00	0.0%
10.5.0000.2210.211.01.4300	FEDERAL Employer TRS Expense Offset	\$0.00	\$0.00	0.0%
10.5.0000.2210.217.01.0000	Administrative THIS	\$0.00	\$0.00	0.0%
10.5.0000.2210.221.01.0000	Life Insurance	\$10.77	\$10.77	0.0%

10.5.0000.2210.221.01.4300	Life Insurance	\$0.00	\$0.00	0.0%
10.5.0000.2210.222.01.0000	Medical Insurance	\$7,904.27	\$8,497.09	7.5%
10.5.0000.2210.223.01.0000	Dental Insurance	\$388.25	\$402.61	3.7%
10.5.0000.2210.223.01.4300	Dental Insurance	\$0.00	\$0.00	0.0%
10.5.0000.2210.230.01.0000	NON GRANT FUNDED Teacher Tuition Reimbursement	\$0.00	\$0.00	0.0%
10.5.0000.2210.230.01.4932	TITLE II Teacher Tuition Reimbursement	\$15,000.00	\$15,000.00	0.0%
10.5.0000.2210.310.01.0000	On-Line Services	\$0.00	\$0.00	0.0%
10.5.0000.2210.312.00.0000	Professional Development - District Wide	\$0.00	\$0.00	0.0%
10.5.0000.2210.312.00.4300	Prof. Dev. - District Wide - Title I	\$0.00	\$0.00	0.0%
10.5.0000.2210.312.01.0000	Professional Development	\$7,000.00	\$7,000.00	0.0%
10.5.0000.2210.312.01.3305	Professional Development - Title III	\$0.00	\$0.00	0.0%
10.5.0000.2210.312.01.4300	District Professional Development -Title I	\$3,000.00	\$3,000.00	0.0%
10.5.0000.2210.312.01.4620	Professional Development - IDEA Group	\$14,063.00	\$0.00	-100.0%
10.5.0000.2210.312.01.4909	LIP/LEP Prof Dev	\$2,000.00	\$4,000.00	100.0%
10.5.0000.2210.312.01.4932	TITLE II Professional Development	\$0.00	\$0.00	0.0%
10.5.0000.2210.312.02.0000	Professional Development	\$0.00	\$0.00	0.0%
10.5.0000.2210.312.03.0000	Professional Development	\$0.00	\$0.00	0.0%
10.5.0000.2210.312.04.0000	Professional Development	\$0.00	\$0.00	0.0%
10.5.0000.2210.312.05.0000	Professional Development	\$0.00	\$0.00	0.0%
10.5.0000.2210.319.01.0000	Prof Dev Contracted Services	\$7,500.00	\$3,500.00	-53.3%
10.5.0000.2210.319.01.3220	CTE Grant Purchased Services	\$0.00	\$0.00	0.0%
10.5.0000.2210.319.01.4400	TITLE IV Professional Development Contracted Services	\$10,000.00	\$0.00	-100.0%
10.5.0000.2210.319.02.4400	TITLE IV Professional Development Contracted Services	\$0.00	\$0.00	0.0%
10.5.0000.2210.319.03.4400	TITLE IV Professional Development Contracted Services	\$0.00	\$0.00	0.0%
10.5.0000.2210.319.04.4400	TITLE IV Professional Development Contracted Services	\$0.00	\$0.00	0.0%
10.5.0000.2210.319.05.4400	TITLE IV Professional Development Contracted Services	\$0.00	\$0.00	0.0%
10.5.0000.2210.332.01.0000	Travel Expense	\$1,000.00	\$2,000.00	100.0%
10.5.0000.2210.410.01.0000	General Supplies	\$500.00	\$5,000.00	900.0%
10.5.0000.2210.410.01.3220	CTE Grant Supplies	\$0.00	\$0.00	0.0%
10.5.0000.2210.410.01.4300	Title I Grant Application Supplies	\$0.00	\$5,000.00	0.0%
10.5.0000.2210.410.01.4400	Title IV Supplies	\$0.00	\$0.00	0.0%
10.5.0000.2210.410.01.4932	Title II Professional Development Supplies	\$0.00	\$0.00	0.0%
10.5.0000.2210.410.01.4998	Supplies - CARES Grant	\$0.00	\$0.00	0.0%
10.5.0000.2210.410.04.4400	TITLE IV - Supplies	\$0.00	\$0.00	0.0%
10.5.0000.2210.490.01.0000	Districtwide Professional Development Hospitality	\$0.00	\$0.00	0.0%
10.5.0000.2210.640.01.0000	Curriculum & Instruction Dues and Fees	\$500.00	\$1,000.00	100.0%
10.5.0000.2211.108.01.0000	Admin Supp. Salaries	\$0.00	\$0.00	0.0%
10.5.0000.2211.110.01.0000	Assist.Superintendent Salary	\$142,456.05	\$150,798.15	5.9%
10.5.0000.2211.137.01.0000	Asst Supt Curriculum Post Retirement Incentive	\$0.00	\$0.00	0.0%
10.5.0000.2211.211.01.0000	Certified Salaries (ADMIN. TRS)	\$14,997.02	\$15,875.23	5.9%
10.5.0000.2211.217.01.0000	THIS Certified Salaries	\$3,553.57	\$2,601.68	-26.8%
10.5.0000.2211.221.01.0000	Life Insurance	\$189.12	\$189.12	0.0%
10.5.0000.2211.222.01.0000	Medical Insurance	\$23,247.84	\$24,991.44	7.5%
10.5.0000.2211.223.01.0000	Dental Insurance	\$1,141.92	\$1,184.16	3.7%
10.5.0000.2211.312.01.0000	Professional Development	\$3,000.00	\$3,000.00	0.0%
10.5.0000.2211.332.01.0000	Travel Expenses	\$1,000.00	\$2,000.00	100.0%
10.5.0000.2211.640.01.0000	Asst Superintendent Dues & Fees	\$2,000.00	\$5,000.00	150.0%
10.5.0000.2213.135.01.0000	Summer Staff Dev. Stipends	\$0.00	\$0.00	0.0%

10.5.0000.2213.135.01.4932	Summer Staff Development	\$0.00	\$0.00	0.0%
10.5.0000.2213.211.01.4932	Federal TRS	\$0.00	\$0.00	0.0%
10.5.0000.2213.312.01.0000	Staff Development - Dist. Wide	\$0.00	\$0.00	0.0%
10.5.0000.2213.312.01.3305	Prof. Development - Title III	\$0.00	\$0.00	0.0%
10.5.0000.2213.312.01.4932	Title II - Prof. Development	\$2,000.00	\$0.00	-100.0%
10.5.0000.2213.316.01.0000	Contracted Software/Websites	\$0.00	\$0.00	0.0%
10.5.0000.2213.319.01.0000	Professional Services	\$0.00	\$0.00	0.0%
10.5.0000.2213.410.01.0000	General Supplies	\$0.00	\$0.00	0.0%
10.5.0000.2213.410.01.4909	Prof. Dev. Supplies	\$0.00	\$0.00	0.0%
10.5.0000.2213.410.01.4932	Title II - Training Supplies	\$1,706.00	\$0.00	-100.0%
10.5.0000.2220.500.00.4998	ESSER II - Audiovisual Enhancements	\$175,000.00	\$0.00	-100.0%
10.5.0000.2220.700.01.4997	ESSER III Projector Replacement Equipment	\$39,592.00	\$0.00	-100.0%
10.5.0000.2222.110.02.0000	Certified Salaries	\$111,355.36	\$113,582.00	2.0%
10.5.0000.2222.110.03.0000	Certified Salaries	\$93,258.50	\$96,756.00	3.8%
10.5.0000.2222.110.04.0000	Certified Salaries	\$73,393.20	\$76,145.00	3.7%
10.5.0000.2222.110.05.0000	Certified Salaries	\$59,423.00	\$61,651.00	3.7%
10.5.0000.2222.131.01.0000	Library Support	\$0.00	\$0.00	0.0%
10.5.0000.2222.221.01.0000	Life Insurance	\$126.72	\$126.72	0.0%
10.5.0000.2222.222.01.0000	Medical Insurance	\$54,632.16	\$58,729.68	7.5%
10.5.0000.2222.223.01.0000	Dental Insurance	\$3,100.72	\$3,215.52	3.7%
10.5.0000.2222.316.01.0000	Contracted Software/Websites	\$7,000.00	\$7,000.00	0.0%
10.5.0000.2222.323.01.0000	Repair & Maintenance	\$2,000.00	\$2,000.00	0.0%
10.5.0000.2222.323.02.0000	Repair & Maintenance	\$0.00	\$0.00	0.0%
10.5.0000.2222.323.03.0000	Repair & Maintenance	\$200.00	\$200.00	0.0%
10.5.0000.2222.323.04.0000	Repair Services	\$0.00	\$0.00	0.0%
10.5.0000.2222.323.05.0000	Repair & Maintenance	\$750.00	\$750.00	0.0%
10.5.0000.2222.410.01.0000	General Supplies - LMC	\$1,000.00	\$0.00	-100.0%
10.5.0000.2222.410.01.3999	Supplies - Library Grant	\$0.00	\$1,052.00	100.0%
10.5.0000.2222.410.02.0000	General Supplies	\$1,750.00	\$1,750.00	0.0%
10.5.0000.2222.410.02.3999	Supplies - Library Grant	\$209.30	\$0.00	-100.0%
10.5.0000.2222.410.03.0000	General Supplies	\$1,500.00	\$1,500.00	0.0%
10.5.0000.2222.410.03.3999	Supplies - Library Grant	\$225.89	\$0.00	-100.0%
10.5.0000.2222.410.04.0000	General Supplies	\$1,000.00	\$1,000.00	0.0%
10.5.0000.2222.410.04.3999	Supplies - Library Grant	\$377.45	\$0.00	-100.0%
10.5.0000.2222.410.05.0000	General Supplies	\$2,500.00	\$2,500.00	0.0%
10.5.0000.2222.410.05.3999	Supplies - Library Grant	\$239.61	\$250.00	4.3%
10.5.0000.2222.430.01.0000	Library Books - Elementary	\$0.00	\$0.00	0.0%
10.5.0000.2222.430.02.0000	Library Books - Elementary	\$2,500.00	\$2,500.00	0.0%
10.5.0000.2222.430.03.0000	Library Books - Elementary	\$1,200.00	\$1,200.00	0.0%
10.5.0000.2222.430.04.0000	Library Books - Middle School	\$2,000.00	\$2,000.00	0.0%
10.5.0000.2222.430.05.0000	Library Books - Elementary	\$2,500.00	\$2,500.00	0.0%
10.5.0000.2222.553.01.0000	Capital Equipment > \$1000	\$0.00	\$0.00	0.0%
10.5.0000.2225.101.01.0000	Tech Summer Worker Salaries	\$2,000.00	\$2,000.00	0.0%
10.5.0000.2225.109.01.0000	Network Mgr Salaries	\$171,637.65	\$228,994.59	33.4%
10.5.0000.2225.110.01.0000	Certified Salaries	\$115,022.35	\$178,316.00	55.0%
10.5.0000.2225.110.02.0000	Certified Salaries	\$83,877.00	\$0.00	-100.0%
10.5.0000.2225.110.03.0000	Tech Integration Specialist -- Ross	\$56,909.00	\$0.00	-100.0%
10.5.0000.2225.110.04.0000	Tech Integration Specialist -- MacArthur	\$59,100.00	\$0.00	-100.0%
10.5.0000.2225.110.05.0000	Tech Integration Specialist -- Eisenhower	\$62,908.00	\$0.00	-100.0%
10.5.0000.2225.131.01.0000	Extra Duty/Stipends	\$0.00	\$0.00	0.0%
10.5.0000.2225.134.01.0000	Extra Duty/Stipends	\$7,026.20	\$7,554.04	7.5%
10.5.0000.2225.139.01.0000	OT Salaries Technology	\$2,000.00	\$2,000.00	0.0%
10.5.0000.2225.211.01.0000	TRS-Administrative	\$12,108.95	\$12,317.14	1.7%
10.5.0000.2225.217.01.0000	THIS - Administrative	\$2,869.24	\$2,018.57	-29.6%
10.5.0000.2225.221.01.0000	Life Insurance	\$410.88	\$347.52	-15.4%
10.5.0000.2225.222.01.0000	Medical Insurance	\$109,679.28	\$119,586.60	9.0%
10.5.0000.2225.223.01.0000	Dental Insurance	\$4,651.20	\$4,062.72	-12.7%

10.5.0000.2225.312.01.0000	Professional Development	\$4,000.00	\$4,000.00	0.0%
10.5.0000.2225.312.01.1111	Tech Director Professional Development	\$2,000.00	\$2,000.00	0.0%
10.5.0000.2225.316.01.0000	Contracted Software/Websites	\$53,000.00	\$53,000.00	0.0%
10.5.0000.2225.316.01.4997	ESSER III - Software Purchases (DocuSign)	\$2,500.00	\$0.00	-100.0%
10.5.0000.2225.319.01.0000	Professional Services	\$109,000.00	\$110,000.00	0.9%
10.5.0000.2225.319.01.5048	Prof. Serv. Network Upgrade	\$0.00	\$0.00	0.0%
10.5.0000.2225.323.01.0000	Repair & Maintenance	\$5,000.00	\$5,000.00	0.0%
10.5.0000.2225.323.01.0121	One-to-One Repair Protection Plan	\$15,000.00	\$12,000.00	-20.0%
10.5.0000.2225.332.01.0000	Travel Expense	\$500.00	\$500.00	0.0%
10.5.0000.2225.332.01.1111	Tech Director Travel Expense/Mileage	\$500.00	\$500.00	0.0%
10.5.0000.2225.410.01.0000	General Supplies	\$180,000.00	\$180,000.00	0.0%
10.5.0000.2225.410.01.0121	Supplies -- Apple iPad 1:1 Student Replacement	\$0.00	\$0.00	0.0%
10.5.0000.2225.410.01.1921	E-PTO Technology Purchases	\$0.00	\$0.00	0.0%
10.5.0000.2225.410.01.1923	Tech Staff Purchase Program	\$10,000.00	\$10,000.00	0.0%
10.5.0000.2225.410.01.3305	Grant Funded Tech Supplies	\$0.00	\$0.00	0.0%
10.5.0000.2225.410.01.4300	Grant Funded Computer Assisted Instruction Service	\$0.00	\$0.00	0.0%
10.5.0000.2225.410.01.5048	Erate Network Supplies	\$0.00	\$0.00	0.0%
10.5.0000.2225.450.01.0000	Technology Contingency	\$10,000.00	\$10,000.00	0.0%
10.5.0000.2225.470.01.0000	Software	\$13,500.00	\$11,500.00	-14.8%
10.5.0000.2225.491.01.0000	Tech Furniture Purchases (District)	\$0.00	\$0.00	0.0%
10.5.0000.2225.491.02.0000	Tech Furniture Purchases (Sullivan)	\$0.00	\$0.00	0.0%
10.5.0000.2225.491.03.0000	Tech Furniture Purchases (Ross)	\$0.00	\$0.00	0.0%
10.5.0000.2225.491.04.0000	Tech Furniture Purchases (MacArthur)	\$0.00	\$0.00	0.0%
10.5.0000.2225.491.05.0000	Tech Furniture Purchases (Eisenhower)	\$0.00	\$0.00	0.0%
10.5.0000.2225.553.01.0000	Capital Equipment > \$1000	\$60,000.00	\$60,000.00	0.0%
10.5.0000.2225.553.01.1922	Capital Equipment - Mac PTO	\$0.00	\$0.00	0.0%
10.5.0000.2225.553.01.3305	Grant Funded Tech Capital Equipment	\$0.00	\$0.00	0.0%
10.5.0000.2225.553.01.4300	Grant Funded Computer Assisted Capital Expenditure	\$0.00	\$0.00	0.0%
10.5.0000.2225.553.01.5001	Erate Capitalized Equipment > \$1,000	\$0.00	\$0.00	0.0%
10.5.0000.2225.553.01.5048	Network Infrastructure	\$10,000.00	\$10,000.00	0.0%
10.5.0000.2225.640.01.0000	Technology Dues & Fees	\$500.00	\$500.00	0.0%
10.5.0000.2225.640.01.1111	IT Director Dues & Fees	\$1,500.00	\$1,000.00	-33.3%
10.5.0000.2225.700.01.0000	Equipment \$500 - \$1000	\$0.00	\$0.00	0.0%
10.5.0000.2225.700.01.4997	ESSER III - Projector Replacements	\$0.00	\$0.00	0.0%
10.5.0000.2230.129.01.0000	Certified Substitutes - Testing	\$0.00	\$0.00	0.0%
10.5.0000.2230.169.01.0000	Subs Testing - ESP	\$0.00	\$0.00	0.0%
10.5.0000.2230.415.01.0000	Testing Materials	\$17,000.00	\$17,000.00	0.0%
10.5.0000.2310.126.01.0000	Negotiation Subs	\$0.00	\$0.00	0.0%
10.5.0000.2310.131.01.0000	BOE Admin Stipend (COVID)	\$0.00	\$0.00	0.0%
10.5.0000.2310.211.01.0000	TRS - Employer Portion	\$0.00	\$0.00	0.0%
10.5.0000.2310.217.01.0000	THIS - Employer Portion	\$0.00	\$0.00	0.0%
10.5.0000.2310.300.01.0000	ELE Contracted Services	\$50,000.00	\$80,000.00	60.0%
10.5.0000.2310.312.01.0000	BOE Professional Development	\$5,000.00	\$5,000.00	0.0%
10.5.0000.2310.316.01.0000	BOE Contracted Software/Websites	\$8,500.00	\$8,500.00	0.0%
10.5.0000.2310.317.01.0000	BOE Auditor Services	\$25,000.00	\$40,000.00	60.0%
10.5.0000.2310.319.01.0000	BOE Professional/Contracted Services	\$25,000.00	\$32,000.00	28.0%
10.5.0000.2310.332.01.0000	BOE Travel/Mileage Expenses	\$3,000.00	\$5,000.00	66.7%
10.5.0000.2310.381.01.0000	Bond - Treasurers	\$0.00	\$0.00	0.0%
10.5.0000.2310.410.01.0000	BOE General Supplies	\$1,500.00	\$2,000.00	33.3%
10.5.0000.2310.490.01.0000	BOE Food/Meals	\$2,000.00	\$2,000.00	0.0%
10.5.0000.2310.640.01.0000	BOE Dues & Fees	\$9,000.00	\$9,000.00	0.0%
10.5.0000.2316.166.01.0000	Subs Negotiations - ESP	\$0.00	\$0.00	0.0%
10.5.0000.2316.410.01.0000	General Supplies	\$0.00	\$0.00	0.0%
10.5.0000.2321.108.01.0000	Admin Supp. Salaries	\$44,179.93	\$45,836.68	3.8%
10.5.0000.2321.110.01.0000	Superintendent Salary	\$223,000.00	\$223,000.00	0.0%

10.5.0000.2321.137.01.0000	Superintendent Post Retirement Incentive	\$2,500.00	\$2,500.00	0.0%
10.5.0000.2321.211.01.0000	TRS-Administrative	\$30,076.25	\$29,688.55	-1.3%
10.5.0000.2321.217.01.0000	THIS - Administrative	\$5,562.75	\$3,847.36	-30.8%
10.5.0000.2321.221.01.0000	Life Insurance	\$582.99	\$582.99	0.0%
10.5.0000.2321.222.01.0000	Medical Insurance	\$38,591.41	\$41,485.79	7.5%
10.5.0000.2321.223.01.0000	Dental Insurance	\$1,895.59	\$1,965.71	3.7%
10.5.0000.2321.312.01.0000	Professional Development	\$3,500.00	\$3,500.00	0.0%
10.5.0000.2321.332.01.0000	Travel Expense	\$1,000.00	\$2,500.00	150.0%
10.5.0000.2321.341.01.0000	Cell Phone Reimbursement	\$0.00	\$0.00	0.0%
10.5.0000.2321.410.01.0000	General Supplies	\$3,000.00	\$1,000.00	-66.7%
10.5.0000.2321.490.00.0000	Superintendent Special Projects	\$10,000.00	\$10,000.00	0.0%
10.5.0000.2321.490.01.0000	Central Office Food/Meals	\$5,000.00	\$5,000.00	0.0%
10.5.0000.2321.553.01.0000	Capital Expenditures > \$1,000	\$0.00	\$0.00	0.0%
10.5.0000.2321.640.01.0000	Superintendent Dues & Fees	\$3,000.00	\$3,000.00	0.0%
10.5.0000.2369.318.01.0000	Legal Services	\$32,750.00	\$32,750.00	0.0%
10.5.0000.2369.318.01.1111	HVAC Litigation Legal Fees	\$100,000.00	\$0.00	-100.0%
10.5.0000.2369.318.01.1200	Special Education Legal Services	\$0.00	\$25,000.00	100.0%
10.5.0000.2410.108.01.0000	Admin.Supp.Sal.(beyond days)	\$0.00	\$0.00	0.0%
10.5.0000.2410.108.02.0000	Admin Supp. Salaries	\$64,356.15	\$66,774.39	3.8%
10.5.0000.2410.108.03.0000	Admin Supp. Salaries	\$75,387.88	\$77,629.16	3.0%
10.5.0000.2410.108.04.0000	Admin Supp. Salaries	\$79,990.07	\$79,717.66	-0.3%
10.5.0000.2410.108.05.0000	Admin Supp. Salaries	\$76,261.37	\$62,593.56	-17.9%
10.5.0000.2410.110.02.0000	Principal Salaries	\$124,020.37	\$128,671.13	3.7%
10.5.0000.2410.110.03.0000	Principal Salaries	\$125,984.92	\$130,709.35	3.7%
10.5.0000.2410.110.04.0000	Principal Salaries	\$229,678.38	\$227,321.61	-1.0%
10.5.0000.2410.110.05.0000	Principal Salaries	\$138,326.94	\$141,093.48	2.0%
10.5.0000.2410.123.01.0000	Admin Supoport Subs	\$0.00	\$0.00	0.0%
10.5.0000.2410.131.05.0000	Principal Non-Compounding Stipend	\$0.00	\$0.00	0.0%
10.5.0000.2410.137.01.0000	Principal Post Retirement Incentive	\$0.00	\$0.00	0.0%
10.5.0000.2410.211.02.0000	TRS-Administrative	\$13,056.21	\$13,545.82	3.8%
10.5.0000.2410.211.03.0000	TRS-Administrative	\$13,263.03	\$13,760.39	3.7%
10.5.0000.2410.211.04.0000	TRS-Administrative	\$24,179.33	\$23,931.22	-1.0%
10.5.0000.2410.211.05.0000	TRS-Administrative	\$14,562.33	\$14,853.58	2.0%
10.5.0000.2410.217.02.0000	THIS - Administrative	\$3,093.69	\$2,219.93	-28.2%
10.5.0000.2410.217.03.0000	THIS-Administrative	\$3,142.70	\$2,255.10	-28.2%
10.5.0000.2410.217.04.0000	THIS-Administrative	\$5,729.34	\$3,921.93	-31.5%
10.5.0000.2410.217.05.0000	THIS-Administrative	\$3,450.57	\$2,434.25	-29.5%
10.5.0000.2410.221.01.0000	Life Insurance	\$1,104.00	\$1,104.00	0.0%
10.5.0000.2410.222.01.0000	Medical Insurance	\$133,130.88	\$187,337.92	40.7%
10.5.0000.2410.223.01.0000	Dental Insurance	\$8,076.96	\$9,559.92	18.4%
10.5.0000.2410.312.00.0000	Principal Professional Development	\$0.00	\$0.00	0.0%
10.5.0000.2410.312.02.0000	Principal Professional Development	\$500.00	\$500.00	0.0%
10.5.0000.2410.312.03.0000	Principal Professional Development	\$300.00	\$300.00	0.0%
10.5.0000.2410.312.04.0000	Principal Professional Development	\$1,000.00	\$1,000.00	0.0%
10.5.0000.2410.312.05.0000	Principal Professional Development	\$1,000.00	\$1,500.00	50.0%
10.5.0000.2410.332.02.0000	Principal Travel/Mileage Expense	\$0.00	\$0.00	0.0%
10.5.0000.2410.332.03.0000	Principal Travel/Mileage Expense	\$0.00	\$0.00	0.0%
10.5.0000.2410.332.04.0000	Principal Travel/Mileage Expense	\$500.00	\$500.00	0.0%
10.5.0000.2410.332.05.0000	Principal Travel/Mileage Expense	\$0.00	\$0.00	0.0%
10.5.0000.2410.410.02.0000	Principal Supplies Account	\$4,000.00	\$4,000.00	0.0%
10.5.0000.2410.410.03.0000	Principal Supplies Account	\$3,200.00	\$1,900.00	-40.6%
10.5.0000.2410.410.04.0000	Principal Supplies Account	\$3,210.00	\$20,568.00	540.7%
10.5.0000.2410.410.05.0000	Principal Supplies Account	\$8,500.00	\$11,709.00	37.8%
10.5.0000.2410.490.02.0000	Sullivan Principal Staff/Student Food Account	\$1,500.00	\$1,500.00	0.0%
10.5.0000.2410.490.03.0000	Ross Principal Staff/Student Food Account	\$1,000.00	\$1,000.00	0.0%

10.5.0000.2410.490.04.0000	Mac Arthur Principal Staff/Student Food Account	\$1,500.00	\$2,500.00	66.7%
10.5.0000.2410.490.05.0000	Eisenhower Principal Staff/Student Food Account	\$1,500.00	\$1,500.00	0.0%
10.5.0000.2410.491.02.0000	Sullivan Principal - Furniture	\$3,785.00	\$7,683.00	103.0%
10.5.0000.2410.491.03.0000	Ross Principal - Furniture	\$7,000.00	\$6,500.00	-7.1%
10.5.0000.2410.491.05.0000	Eisenhower Principal - Furniture	\$0.00	\$0.00	0.0%
10.5.0000.2410.492.02.0000	Student/Staff Recognition/Marketing	\$0.00	\$2,000.00	100.0%
10.5.0000.2410.492.03.0000	Student/Staff Recognition/Marketing	\$3,900.00	\$2,500.00	-35.9%
10.5.0000.2410.492.04.0000	Student/Staff Recognition/Marketing	\$4,500.00	\$5,000.00	11.1%
10.5.0000.2410.492.05.0000	Student/Staff Recognition/Marketing	\$3,000.00	\$3,000.00	0.0%
10.5.0000.2410.640.02.0000	Principal Dues & Fees	\$0.00	\$250.00	100.0%
10.5.0000.2410.640.03.0000	Principal Dues & Fees	\$638.00	\$508.00	-20.4%
10.5.0000.2410.640.04.0000	Principal Dues & Fees	\$1,600.00	\$1,600.00	0.0%
10.5.0000.2410.640.05.0000	Principal Dues & Fees	\$1,500.00	\$1,500.00	0.0%
10.5.0000.2510.110.01.0000	Asst. Supt. Finance - Salary	\$135,528.49	\$150,100.81	10.8%
10.5.0000.2510.137.01.0000	Asst Supt Finance Post Retirement Incentive	\$0.00	\$0.00	0.0%
10.5.0000.2510.211.01.0000	TRS- Administrative	\$14,267.72	\$15,801.82	10.8%
10.5.0000.2510.217.01.0000	THIS - Administrative	\$3,380.77	\$2,589.65	-23.4%
10.5.0000.2510.221.01.0000	Life Insurance	\$189.12	\$189.12	0.0%
10.5.0000.2510.222.01.0000	Medical Insurance	\$23,247.84	\$24,991.44	7.5%
10.5.0000.2510.223.01.0000	Dental Insurance	\$1,141.92	\$1,184.16	3.7%
10.5.0000.2510.312.01.0000	Professional Development	\$3,000.00	\$2,500.00	-16.7%
10.5.0000.2510.318.01.0000	Auditor Services	\$0.00	\$0.00	0.0%
10.5.0000.2510.332.00.0000	Asst Supt Finance Travel/Mileage Reimbursement	\$0.00	\$0.00	0.0%
10.5.0000.2510.332.01.0000	Asst Supt Finance Travel/Mileage Reimbursement	\$750.00	\$750.00	0.0%
10.5.0000.2510.381.00.0000	Asst Supt Finance -- BOND	\$0.00	\$0.00	0.0%
10.5.0000.2510.381.01.0000	Asst Supt Finance Travel/Mileage Reimbursement	\$0.00	\$0.00	0.0%
10.5.0000.2510.640.01.0000	Asst. Supt Finance Dues & Fees	\$2,000.00	\$1,500.00	-25.0%
10.5.0000.2520.108.01.0000	Fiscal Support Services	\$119,199.47	\$123,669.45	3.7%
10.5.0000.2520.120.01.0000	Substitutes	\$0.00	\$0.00	0.0%
10.5.0000.2520.161.01.0000	Business Office Substitutes	\$0.00	\$0.00	0.0%
10.5.0000.2520.167.01.0000	Subs for Business Office - ESP	\$0.00	\$0.00	0.0%
10.5.0000.2520.221.01.0000	Life Insurance	\$63.36	\$63.36	0.0%
10.5.0000.2520.222.01.0000	Medical Insurance	\$46,495.68	\$49,982.88	7.5%
10.5.0000.2520.223.01.0000	Dental Insurance	\$2,283.84	\$2,368.30	3.7%
10.5.0000.2520.224.01.0000	PHEA Prescription Benefit	\$20,000.00	\$20,000.00	0.0%
10.5.0000.2520.311.01.0000	Bank Service Charges	\$1,000.00	\$1,500.00	50.0%
10.5.0000.2520.312.01.0000	Professional Development	\$1,500.00	\$1,000.00	-33.3%
10.5.0000.2520.316.01.0000	Contracted Software/Websites	\$13,000.00	\$15,000.00	15.4%
10.5.0000.2520.319.01.0000	Professional Services	\$20,000.00	\$17,000.00	-15.0%
10.5.0000.2520.332.01.0000	Travel Expense	\$350.00	\$350.00	0.0%
10.5.0000.2520.410.01.0000	General Supplies	\$4,500.00	\$5,000.00	11.1%
10.5.0000.2520.553.01.0000	Capital Equipment > \$1,000	\$6,000.00	\$2,500.00	-58.3%
10.5.0000.2520.640.01.0000	Business Office Staff Dues & Fees	\$300.00	\$750.00	150.0%
10.5.0000.2520.700.01.0000	Non-Capitalized Equipment	\$0.00	\$0.00	0.0%
10.5.0000.2540.300.01.4997	ESSER III - Projector Replacement Services	\$75,000.00	\$56,766.00	-24.3%
10.5.0000.2540.319.00.4998	ESSER II - PODS Rentals	\$0.00	\$0.00	0.0%
10.5.0000.2540.319.01.4998	ESSER II - PODS Rentals	\$0.00	\$0.00	0.0%
10.5.0000.2540.320.00.4998	ESSER II - Honeywell Services	\$0.00	\$0.00	0.0%
10.5.0000.2540.320.01.4998	ESSER II - Honeywell Services	\$0.00	\$0.00	0.0%
10.5.0000.2540.410.00.4998	ESSER II - HVAC MERV Filters	\$0.00	\$0.00	0.0%
10.5.0000.2540.410.01.4997	ESSER III - Facility Supplies (HVAC, Entry)	\$19,000.00	\$0.00	-100.0%

10.5.0000.2540.410.01.4998	ESSER II - HVAC Merv Filters	\$0.00	\$0.00	0.0%
10.5.0000.2542.102.04.0000	Custodial Salaries	\$0.00	\$0.00	0.0%
10.5.0000.2560.105.01.0000	Lunchroom Supervision	\$0.00	\$0.00	0.0%
10.5.0000.2560.134.00.4997	ESSER III - Stipends Lunch	\$13,630.00	\$0.00	-100.0%
10.5.0000.2560.134.01.0000	Lunchroom Supervision	\$78,168.64	\$111,253.12	42.3%
10.5.0000.2560.221.01.0000	Life Insurance	\$0.00	\$0.00	0.0%
10.5.0000.2560.222.01.0000	Medical Insurance	\$0.00	\$0.00	0.0%
10.5.0000.2560.223.01.0000	Dental Insurance	\$0.00	\$0.00	0.0%
10.5.0000.2560.313.01.0000	Commodities Processing	\$0.00	\$0.00	0.0%
10.5.0000.2560.315.01.0000	Contracted Food Service	\$1,000,000.00	\$390,000.00	-61.0%
10.5.0000.2560.316.01.0000	Contracted Software/Websites	\$2,750.00	\$2,750.00	0.0%
10.5.0000.2560.319.01.0000	Professional Services	\$0.00	\$0.00	0.0%
10.5.0000.2560.323.01.0000	Repair & Maintenance	\$3,000.00	\$3,000.00	0.0%
10.5.0000.2560.410.01.0000	Food Service	\$2,000.00	\$2,000.00	0.0%
10.5.0000.2560.410.01.1997	General Supplies - Amazon Grant 2018	\$0.00	\$0.00	0.0%
10.5.0000.2560.410.01.1998	SUMMER Food Service - Reimbursed	\$50,000.00	\$10,000.00	-80.0%
10.5.0000.2560.410.01.1999	Food Service Reimbursed	\$0.00	\$0.00	0.0%
10.5.0000.2560.410.02.0000	Food Service - Sullivan	\$0.00	\$500.00	100.0%
10.5.0000.2560.410.03.0000	Food Service - Ross	\$0.00	\$350.00	100.0%
10.5.0000.2560.410.04.0000	Food Service - Mac	\$250.00	\$250.00	0.0%
10.5.0000.2560.410.05.0000	Food Service - Eisenhower	\$0.00	\$0.00	0.0%
10.5.0000.2560.553.01.0000	Capital Equipment > \$1000	\$15,000.00	\$15,000.00	0.0%
10.5.0000.2560.553.01.1997	Capital Expense - Amazon Grant 2018	\$0.00	\$0.00	0.0%
10.5.0000.2560.640.01.0000	Food Services Dues and Fees	\$0.00	\$0.00	0.0%
10.5.0000.2560.700.01.4997	ESSER III - Cafeteria Folding Tables	\$10,750.00	\$0.00	-100.0%
10.5.0000.2570.319.01.0000	Contracted Services - Copier	\$29,000.00	\$30,000.00	3.4%
10.5.0000.2570.410.01.0000	General Supplies - Copier	\$2,500.00	\$2,500.00	0.0%
10.5.0000.2620.314.01.0000	Professional Services - ECRA	\$25,000.00	\$25,000.00	0.0%
10.5.0000.2620.314.01.4932	Professional Services	\$0.00	\$0.00	0.0%
10.5.0000.2620.319.01.4300	Title I Purchased Services	\$0.00	\$0.00	0.0%
10.5.0000.2630.310.01.0000	On-Line Services	\$350.00	\$0.00	-100.0%
10.5.0000.2630.316.01.0000	Contracted Software/Websites	\$8,000.00	\$13,000.00	62.5%
10.5.0000.2630.319.01.0000	Professional Services	\$1,000.00	\$1,000.00	0.0%
10.5.0000.2630.341.01.0000	Telephone/Network	\$110,000.00	\$105,000.00	-4.5%
10.5.0000.2630.342.01.0000	Postage	\$5,000.00	\$5,000.00	0.0%
10.5.0000.2630.350.01.0000	Advertising/Publications	\$1,750.00	\$2,000.00	14.3%
10.5.0000.2630.360.01.0000	Printing & Binding	\$350.00	\$0.00	-100.0%
10.5.0000.2630.410.01.0000	General Supplies	\$1,000.00	\$1,000.00	0.0%
10.5.0000.2640.108.01.0000	Admin. Supp. Salaries	\$111,187.61	\$114,150.71	2.7%
10.5.0000.2640.110.01.0000	New Certified Orientation	\$3,000.00	\$3,000.00	0.0%
10.5.0000.2640.135.01.0000	New Aide Orientation	\$750.00	\$750.00	0.0%
10.5.0000.2640.135.01.4300	TITLE I Mentor Teacher Stipends	\$0.00	\$0.00	0.0%
10.5.0000.2640.135.02.4300	SULLIVAN TITLE I Mentor Teacher Stipends	\$0.00	\$0.00	0.0%
10.5.0000.2640.135.03.4300	ROSS TITLE I Mentor Teacher Stipends	\$0.00	\$0.00	0.0%
10.5.0000.2640.135.04.4300	MACARTHUR TITLE I Mentor Teacher Stipends	\$0.00	\$0.00	0.0%
10.5.0000.2640.135.05.4300	EISENHOWER TITLE I Mentor Teacher Stipends	\$0.00	\$0.00	0.0%
10.5.0000.2640.221.01.0000	Life Insurance	\$205.20	\$219.36	6.9%
10.5.0000.2640.222.01.0000	Medical Insurance	\$37,686.12	\$45,239.20	20.0%
10.5.0000.2640.223.01.0000	Dental Insurance	\$1,998.36	\$2,368.32	18.5%
10.5.0000.2640.230.01.0000	Teacher/Principal Tuition	\$0.00	\$0.00	0.0%
10.5.0000.2640.230.01.4932	Teacher/Principal Tuition	\$0.00	\$0.00	0.0%
10.5.0000.2640.300.00.4997	ESSER III - Staff SEL/Wellness Services	\$0.00	\$0.00	0.0%
10.5.0000.2640.312.01.0000	Professional Development	\$1,000.00	\$1,000.00	0.0%
10.5.0000.2640.312.01.4932	Title II Prof Development	\$0.00	\$0.00	0.0%
10.5.0000.2640.316.01.0000	Contracted Software/Websites	\$17,500.00	\$17,500.00	0.0%
10.5.0000.2640.319.01.0000	Professional Services	\$2,500.00	\$2,500.00	0.0%

10.5.0000.2640.394.01.0000	Employee - Service Fees	\$0.00	\$0.00	0.0%
10.5.0000.2640.395.01.0000	Background Checks	\$2,000.00	\$2,250.00	12.5%
10.5.0000.2640.400.00.4997	ESSER III - Staff SEL/Wellness Supplies	\$0.00	\$0.00	0.0%
10.5.0000.2640.410.01.0000	Districtwide Staff/New Employee Supplies	\$12,000.00	\$12,000.00	0.0%
10.5.0000.2640.490.00.0000	NO LONGER USED	\$0.00	\$0.00	0.0%
10.5.0000.2640.490.01.0000	Districtwide Staff and New Employee Hospitality	\$6,000.00	\$6,000.00	0.0%
10.5.0000.2640.640.01.0000	Staff Services Dues & Fees	\$2,000.00	\$1,000.00	-50.0%
10.5.0000.2660.312.01.0000	Professional Development	\$0.00	\$0.00	0.0%
10.5.0000.2660.316.01.0000	Contracted Software/Websites	\$25,000.00	\$25,000.00	0.0%
10.5.0000.2660.319.01.0000	Data Processing Service	\$0.00	\$0.00	0.0%
10.5.0000.2660.323.01.0000	Repair & Maintenance	\$0.00	\$0.00	0.0%
10.5.0000.2660.332.01.0000	Travel Expense	\$250.00	\$0.00	-100.0%
10.5.0000.2660.410.01.0000	General Supplies	\$0.00	\$0.00	0.0%
10.5.0000.2660.553.01.0000	Capital Equipment > \$1,000	\$0.00	\$0.00	0.0%
10.5.0000.2900.311.01.0000	Medicaid Processing Services	\$0.00	\$0.00	0.0%
10.5.0000.2900.410.01.4300	Non-Instr. Supplies - Homeless	\$500.00	\$500.00	0.0%
10.5.0000.2910.311.01.0000	Medicaid Claim Processing	\$1,000.00	\$5,000.00	400.0%
10.5.0000.2920.138.01.0000	Translation Services	\$5,000.00	\$5,000.00	0.0%
10.5.0000.2920.221.01.0000	Life Insurance	\$0.00	\$0.00	0.0%
10.5.0000.2920.223.01.0000	Dental Insurance	\$0.00	\$0.00	0.0%
10.5.0000.2920.319.01.0000	Contracted Translation Services	\$6,000.00	\$7,000.00	16.7%
10.5.0000.2920.319.01.3305	Grant Funded Translation Services	\$0.00	\$0.00	0.0%
10.5.0000.3000.110.01.4997	ESSERS III - Community Outreach Stipends	\$5,000.00	\$470.00	-90.6%
10.5.0000.3000.410.01.4997	ESSERS III Community Services	\$4,000.00	\$2,568.00	-35.8%
10.5.0000.3500.108.01.0000	EDP Director	\$46,078.05	\$47,805.98	3.8%
10.5.0000.3500.141.01.0000	EDP Salaries	\$125,000.00	\$90,000.00	-28.0%
10.5.0000.3500.221.01.0000	Life Insurance	\$31.68	\$31.68	0.0%
10.5.0000.3500.222.01.0000	Medical Insurance	\$8,575.92	\$9,219.20	7.5%
10.5.0000.3500.223.01.0000	Dental Insurance	\$1,141.92	\$1,184.16	3.7%
10.5.0000.3500.312.01.0000	Professional Development	\$500.00	\$300.00	-40.0%
10.5.0000.3500.315.01.0000	EDP Snack and Food	\$40,000.00	\$30,000.00	-25.0%
10.5.0000.3500.319.01.0000	Professional Services	\$1,000.00	\$1,000.00	0.0%
10.5.0000.3500.341.01.0000	EDP Phones	\$0.00	\$0.00	0.0%
10.5.0000.3500.410.01.0000	EDP Materials & Supplies	\$7,500.00	\$7,500.00	0.0%
10.5.0000.3700.300.01.4300	NonPublic Set Aside Purchased Services	\$866.00	\$868.00	0.2%
10.5.0000.3900.110.01.3305	Title III Certified Parent Outreach Salaries	\$0.00	\$0.00	0.0%
10.5.0000.3900.135.01.4300	TITLE Parent Outreach Stipends	\$0.00	\$10,000.00	0.0%
10.5.0000.3900.135.01.4909	TITLE III Parent Outreach Hourly Reimbursement	\$1,500.00	\$5,000.00	233.3%
10.5.0000.3900.319.01.4300	Title I Parent Outreach Services	\$0.00	\$0.00	0.0%
10.5.0000.3900.319.01.4909	IV Titled Parent Outreach Purchased Servc	\$300.00	\$2,000.00	566.7%
10.5.0000.3900.319.01.4997	ESSERS III Community Outreach	\$4,422.00	\$0.00	-100.0%
10.5.0000.3900.410.01.0000	Parent Outreach Supplies	\$0.00	\$0.00	0.0%
10.5.0000.3900.410.01.3305	General Supplies - Title III	\$0.00	\$0.00	0.0%
10.5.0000.3900.410.01.4300	TITLE I Parent Outreach Supplies	\$2,500.00	\$5,000.00	100.0%
10.5.0000.3900.410.01.4908	BEA Supplies for Newcomer Family Involvement	\$0.00	\$7,500.00	0.0%
10.5.0000.3900.410.01.4909	Title III Parent Outreach Supplies	\$2,000.00	\$5,000.00	150.0%
10.5.0000.4120.314.01.0000	NSSEO Purchased Services	\$200,000.00	\$250,000.00	25.0%
10.5.0000.4120.314.01.4620	NSSEO Purch. Serv. - IDEA	\$47,704.00	\$49,118.00	3.0%
10.5.0000.4180.690.01.0000	On Behalf of Payments - State	\$0.00	\$0.00	0.0%
10.5.0000.4220.410.01.0000	NSSEO Supplies	\$0.00	\$0.00	0.0%
10.5.0000.4220.671.01.0000	NSSEO Tuition	\$400,000.00	\$625,000.00	56.3%
10.5.0000.4220.671.01.4620	NSSEO Tuition - IDEA Flow	\$0.00	\$0.00	0.0%

10.5.0000.4220.672.01.0000	NSSEL D/HH Tuition	\$0.00	\$0.00	0.0%
10.5.0000.6000.000.00.0000	Provision for PRIOR YEAR Contingencies	\$0.00	\$0.00	0.0%
10.5.0000.6000.000.01.0000	Provision for CURRENT YEAR Contingencies	\$54,000.00	\$100,000.00	85.2%
		\$22,902,054.86	\$22,861,266.11	-0.2%

Operations & Maintenance Fund

20.5.0000.2541.103.01.0000	Maintenance Salaries	\$105,000.00	\$108,937.50	3.8%
20.5.0000.2541.221.01.0000	Life Insurance	\$189.12	\$189.12	0.0%
20.5.0000.2541.222.01.0000	Medical Insurance	\$23,247.84	\$24,991.44	7.5%
20.5.0000.2541.223.01.0000	Dental Insurance	\$1,141.92	\$1,184.16	3.7%
20.5.0000.2541.312.01.0000	Professional Development	\$3,175.00	\$0.00	-100.0%
20.5.0000.2541.640.01.0000	Dues & Fees	\$300.00	\$300.00	0.0%
20.5.0000.2542.101.01.0000	Summer Workers	\$35,000.00	\$35,000.00	0.0%
20.5.0000.2542.102.01.0000	Custodial Salaries	\$32,343.12	\$39,672.00	22.7%
20.5.0000.2542.102.02.0000	Custodial Salaries	\$90,974.16	\$94,377.60	3.7%
20.5.0000.2542.102.03.0000	Custodial Salaries	\$138,064.32	\$135,233.50	-2.1%
20.5.0000.2542.102.04.0000	Custodial Salaries	\$191,490.96	\$200,207.88	4.6%
20.5.0000.2542.102.05.0000	Custodial Services	\$131,815.88	\$136,711.80	3.7%
20.5.0000.2542.103.01.0000	Maintenance Salaries	\$136,251.28	\$126,838.20	-6.9%
20.5.0000.2542.125.01.0000	Custodial Substitutes	\$0.00	\$0.00	0.0%
20.5.0000.2542.132.01.0000	Custodial OT	\$10,000.00	\$10,000.00	0.0%
20.5.0000.2542.132.01.1910	Custodial OT - Bldg Rentals	\$10,000.00	\$10,000.00	0.0%
20.5.0000.2542.133.01.0000	Maintenance OT	\$500.00	\$500.00	0.0%
20.5.0000.2542.137.01.0000	Operations & Maintenance Post Retirement Payments	\$0.00	\$0.00	0.0%
20.5.0000.2542.161.01.0000	Subs Personal Reason - ESP	\$0.00	\$0.00	0.0%
20.5.0000.2542.221.01.0000	Life Insurance	\$443.52	\$443.52	0.0%
20.5.0000.2542.222.01.0000	Medical Insurance	\$138,437.28	\$140,920.44	1.8%
20.5.0000.2542.223.01.0000	Dental Insurance	\$6,693.60	\$8,125.44	21.4%
20.5.0000.2542.312.01.0000	Professional Development	\$0.00	\$300.00	0.0%
20.5.0000.2542.316.01.0000	Contracted Software/Websites	\$11,150.00	\$15,000.00	34.5%
20.5.0000.2542.319.01.0000	Professional Services	\$159,281.00	\$165,000.00	3.6%
20.5.0000.2542.319.01.1925	Cont. Services - AHPD Reimb.	\$0.00	\$0.00	0.0%
20.5.0000.2542.319.01.4999	Prof. Serv. - Security Grant	\$0.00	\$0.00	0.0%
20.5.0000.2542.321.01.0000	Garbage/Recycling	\$19,480.00	\$28,000.00	43.7%
20.5.0000.2542.321.01.0005	District Wide Document Shredding	\$2,000.00	\$3,000.00	50.0%
20.5.0000.2542.323.01.0000	Repair & Maintenance Services	\$101,645.00	\$120,000.00	18.1%
20.5.0000.2542.325.01.0000	Equipment Rental	\$500.00	\$500.00	0.0%
20.5.0000.2542.370.01.0000	Water/Sanitation	\$21,500.00	\$23,000.00	7.0%
20.5.0000.2542.410.01.0000	Materials & Supplies	\$136,150.00	\$145,000.00	6.5%
20.5.0000.2542.410.01.0005	Custodial Uniforms	\$0.00	\$3,500.00	0.0%
20.5.0000.2542.465.01.0000	Natural Gas	\$13,500.00	\$20,000.00	48.1%
20.5.0000.2542.466.01.0000	Electricity	\$142,000.00	\$145,000.00	2.1%
20.5.0000.2542.553.01.0000	Capital Expenditures	\$0.00	\$0.00	0.0%
20.5.0000.2542.640.01.0000	Dues & Fees	\$0.00	\$0.00	0.0%
20.5.0000.2542.700.01.0000	Equipment \$500 - \$1000	\$0.00	\$0.00	0.0%
20.5.0000.2543.319.01.0000	Landscaping Services	\$31,301.00	\$40,000.00	27.8%
20.5.0000.2543.319.01.0005	Snow Removal Services	\$37,132.00	\$37,132.00	0.0%
20.5.0000.2543.323.01.0000	Repair & Maintenance Services (Exterior Grounds)	\$46,900.00	\$50,000.00	6.6%
20.5.0000.2543.410.01.0000	General Supplies (Exterior Grounds)	\$5,800.00	\$5,800.00	0.0%
20.5.0000.2543.553.01.0000	Capital Expenditures (Exterior Grounds)	\$10,000.00	\$10,000.00	0.0%
20.5.0000.2544.319.01.0000	Buildings & Grounds - Equipment Repairs	\$3,500.00	\$3,500.00	0.0%
20.5.0000.2544.553.01.0000	Buildings & Grounds - Capital Equipment	\$9,000.00	\$27,500.00	205.6%
20.5.0000.2544.700.01.0000	Buildings & Grounds - Equipment (\$500-\$5000)	\$5,000.00	\$5,000.00	0.0%
20.5.0000.2545.323.01.0000	District Vehicles - Repair & Maintenance	\$6,000.00	\$5,000.00	-16.7%

20.5.0000.2545.410.01.0000	District Vehicles - General Supplies	\$1,400.00	\$1,000.00	-28.6%
20.5.0000.2545.464.01.0000	District Vehicles - Gasoline	\$1,500.00	\$2,000.00	33.3%
20.5.0000.2545.553.01.0000	District Vehicles - Capital Equipment	\$0.00	\$0.00	0.0%
20.5.0000.2547.325.01.0000	Equipment Rentals	\$0.00	\$0.00	0.0%
20.5.0000.2547.410.01.0000	General Supplies	\$0.00	\$0.00	0.0%
20.5.0000.2560.553.01.0000	Mac Kitchen Equipment Capital Expense	\$15,000.00	\$15,000.00	0.0%
20.5.0000.4120.690.01.0000	NSSEO-DHH Bldg Fund	\$0.00	\$0.00	0.0%
20.5.0000.8830.000.00.0000	Transfer of O&M Funds to Capital Projects	\$0.00	\$0.00	0.0%
20.5.0000.8840.000.00.0000	Fund Balance Transfer to Other Funds	\$0.00	\$0.00	0.0%
		\$1,834,807.00	\$1,943,864.60	5.9%

Transportation Fund

40.5.0000.2551.110.01.0000	Certified Salaries	\$0.00	\$0.00	0.0%
40.5.0000.2551.134.01.0000	Bus Supervision	\$27,383.84	\$29,206.32	6.7%
40.5.0000.2551.134.04.4997	ESSER III - Stipends Mac Bus	\$1,513.00	\$0.00	-100.0%
40.5.0000.2551.221.01.0000	Life Insurance	\$0.00	\$0.00	0.0%
40.5.0000.2551.222.01.0000	Medical Insurance	\$0.00	\$0.00	0.0%
40.5.0000.2551.223.01.0000	Dental Insurance	\$0.00	\$0.00	0.0%
40.5.0000.2551.319.01.0000	Transportation Professional Services	\$1,000.00	\$0.00	-100.0%
40.5.0000.2551.331.01.0000	Regular Transportation	\$992,658.38	\$1,000,000.00	0.7%
40.5.0000.2551.334.01.0000	Summer School Transportation	\$0.00	\$0.00	0.0%
40.5.0000.2551.335.04.0000	Interscholastic Trips	\$7,500.00	\$7,500.00	0.0%
40.5.0000.2551.336.04.0000	VIM Trips (ALL)	\$1,000.00	\$1,000.00	0.0%
40.5.0000.2551.337.01.0000	Pre-School Transportation	\$200,000.00	\$192,000.00	-4.0%
40.5.0000.2551.339.01.0000	Field Trips	\$1,000.00	\$1,000.00	0.0%
40.5.0000.2551.339.01.1928	Field Trips - SCORE Grant	\$0.00	\$0.00	0.0%
40.5.0000.2551.339.04.0000	Field Trips - Curriculum	\$3,000.00	\$2,000.00	-33.3%
40.5.0000.2551.410.01.0000	Regular Transportation Services	\$0.00	\$0.00	0.0%
40.5.0000.2551.464.01.0000	Gasoline	\$82,500.00	\$120,000.00	45.5%
40.5.0000.2552.134.01.0000	Bus Supervision	\$0.00	\$0.00	0.0%
40.5.0000.2552.331.01.0000	Spec. Education Transportation	\$250,000.00	\$250,000.00	0.0%
40.5.0000.2552.331.01.1111	SPED Transportation -- Private Cab/Taxi Service	\$20,000.00	\$15,000.00	-25.0%
40.5.0000.2552.331.01.2222	SPED Transportation -- Community Based FT	\$0.00	\$0.00	0.0%
40.5.0000.2552.339.01.0000	Community Based Education Trips (Special Needs)	\$7,500.00	\$7,500.00	0.0%
40.5.0000.2552.339.01.1927	Trips - Special Olympics	\$0.00	\$0.00	0.0%
40.5.0000.2900.331.01.0000	Transportation - Homeless	\$3,350.00	\$3,350.00	0.0%
40.5.0000.4120.331.01.0000	Spec. Education Transportation	\$100,000.00	\$120,000.00	20.0%
		\$1,698,405.22	\$1,748,556.32	3.0%

IMRF & Social Security Fund

50.5.0000.1000.214.02.0000	Medicare - Employer Portion	\$0.00	\$640.81	0.0%
50.5.0000.1000.214.03.0000	Medicare - Employer Portion	\$0.00	\$647.77	0.0%
50.5.0000.1000.214.04.0000	Medicare - Employer Portion	\$0.00	\$582.81	0.0%
50.5.0000.1000.214.05.0000	Medicare - Employer Portion	\$0.00	\$582.81	0.0%
50.5.0000.1110.214.01.0000	Certified Salaries-Medicare	\$296.17	\$307.24	3.7%
50.5.0000.1110.214.01.1972	Medicare	\$0.00	\$0.00	0.0%
50.5.0000.1110.214.02.0000	Medicare - Employer Portion	\$14,149.85	\$14,920.73	5.4%
50.5.0000.1110.214.03.0000	Medicare - Employer Portion	\$14,803.31	\$16,680.18	12.7%
50.5.0000.1110.214.05.0000	Medicare - Employer Portion	\$9,074.73	\$10,200.71	12.4%
50.5.0000.1111.214.02.0000	Medicare - Employer Portion	\$997.22	\$1,034.62	3.8%
50.5.0000.1111.214.03.0000	Medicare - Employer Portion	\$2,855.40	\$2,935.34	2.8%
50.5.0000.1111.214.04.0000	Medicare - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1111.214.05.0000	Medicare - Employer Portion	\$2,803.89	\$2,881.89	2.8%
50.5.0000.1113.214.02.0000	Medicare - Employer Portion	\$730.79	\$758.19	3.7%
50.5.0000.1113.214.03.0000	Medicare - Employer Portion	\$730.79	\$758.19	3.7%

50.5.0000.1113.214.04.0000	Medicare - Employer Portion	\$768.11	\$796.91	3.7%
50.5.0000.1113.214.05.0000	Medicare - Employer Portion	\$275.67	\$286.00	3.7%
50.5.0000.1114.214.02.0000	Medicare - Employer Portion	\$912.17	\$946.37	3.7%
50.5.0000.1114.214.04.0000	Medicare - Employer Portion	\$736.83	\$764.47	3.8%
50.5.0000.1115.213.02.0000	Social Security - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1115.214.02.0000	Medicare - Employer Portion	\$864.16	\$896.56	3.7%
50.5.0000.1116.214.02.0000	Medicare - Employer Portion	\$776.86	\$806.00	3.8%
50.5.0000.1116.214.03.0000	Medicare - Employer Portion	\$1,400.25	\$1,452.76	3.8%
50.5.0000.1116.214.04.0000	Medicare - Employer Portion	\$4,543.71	\$4,717.08	3.8%
50.5.0000.1116.214.05.0000	Medicare - Employer Portion	\$794.69	\$824.48	3.7%
50.5.0000.1117.213.04.0000	Social Security - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1117.214.04.0000	Medicare - Employer Portion	\$968.37	\$1,004.68	3.7%
50.5.0000.1118.214.02.0000	Medicare - Employer Portion	\$398.27	\$354.63	-11.0%
50.5.0000.1118.214.04.0000	Medicare - Employer Portion	\$398.27	\$354.63	-11.0%
50.5.0000.1120.214.01.0000	Medicare - Employer Portion	\$251.54	\$260.94	3.7%
50.5.0000.1120.214.04.0000	Medicare - Employer Portion	\$25,731.18	\$27,420.34	6.6%
50.5.0000.1205.212.01.0000	IMRF - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1205.212.02.0000	IMRF - Employer Portion	\$19,421.71	\$16,449.57	-15.3%
50.5.0000.1205.212.03.0000	IMRF - Employer Portion	\$16,413.01	\$18,798.75	14.5%
50.5.0000.1205.212.04.0000	IMRF - Employer Portion	\$28,744.69	\$17,281.69	-39.9%
50.5.0000.1205.212.04.4620	IMRF - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1205.212.05.0000	IMRF - Employer Portion	\$40,651.70	\$35,257.23	-13.3%
50.5.0000.1205.212.05.4909	IMRF - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1205.213.01.0000	Social Security - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1205.213.02.0000	Social Security - Employer Portion	\$10,828.65	\$11,025.66	1.8%
50.5.0000.1205.213.03.0000	Social Security - Employer Portion	\$9,151.14	\$12,600.25	37.7%
50.5.0000.1205.213.04.0000	Social Security - Employer Portion	\$16,026.71	\$11,583.40	-27.7%
50.5.0000.1205.213.04.4620	Social Security - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1205.213.05.0000	Social Security - Employer Portion	\$22,665.52	\$23,631.87	4.3%
50.5.0000.1205.213.05.4909	Social Security - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1205.214.01.0000	Medicare - Employer Portion	\$1,897.66	\$3,353.57	76.7%
50.5.0000.1205.214.02.0000	Medicare - Employer Portion	\$4,360.84	\$4,475.47	2.6%
50.5.0000.1205.214.03.0000	Medicare - Employer Portion	\$6,648.92	\$7,597.47	14.3%
50.5.0000.1205.214.04.0000	Medicare - Employer Portion	\$8,423.13	\$6,385.76	-24.2%
50.5.0000.1205.214.04.4620	Medicare - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1205.214.05.0000	Medicare - Employer Portion	\$8,375.99	\$8,692.85	3.8%
50.5.0000.1205.214.05.4909	Medicare - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1225.212.05.0000	IMRF - Employer Portion	\$2,935.12	\$2,532.85	-13.7%
50.5.0000.1225.212.05.4620	IMRF - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1225.213.01.0000	Social Security - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1225.213.05.0000	Social Security - Employer Portion	\$1,636.49	\$1,697.70	3.7%
50.5.0000.1225.213.05.4620	Social Security - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1225.214.01.0000	Medicare - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1225.214.05.0000	Medicare - Employer Portion	\$2,834.96	\$2,916.39	2.9%
50.5.0000.1410.214.04.0000	Medicare - Employer Portion	\$912.17	\$946.37	3.7%
50.5.0000.1412.213.04.0000	Social Security - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1412.214.04.0000	Medicare - Employer Portion	\$849.93	\$908.25	6.9%
50.5.0000.1501.212.01.0000	IMRF - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1501.213.01.0000	Social Security - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1501.214.01.0000	Medicare - Employer Portion	\$581.94	\$622.70	7.0%
50.5.0000.1502.212.01.0000	IMRF - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1502.213.01.0000	Social Security - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1502.214.01.0000	Medicare - Employer Portion	\$527.46	\$564.36	7.0%
50.5.0000.1503.212.01.0000	IMRF - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1503.213.01.0000	Social Security - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1503.214.01.0000	Medicare - Employer Portion	\$1,001.88	\$1,072.07	7.0%
50.5.0000.1504.212.01.0000	IMRF - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1504.213.01.0000	Social Security - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1504.214.01.0000	Medicare - Employer Portion	\$117.09	\$125.30	7.0%

50.5.0000.1800.212.05.0000	IMRF - Employer Portion	\$3,623.73	\$3,169.97	-12.5%
50.5.0000.1800.213.05.0000	Social Security - Employer Portion	\$2,020.42	\$2,124.74	5.2%
50.5.0000.1800.214.02.0000	Medicare - Employer Portion	\$1,032.18	\$1,070.88	3.7%
50.5.0000.1800.214.02.3305	Medicare - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1800.214.03.0000	Medicare - Employer Portion	\$1,378.44	\$1,439.92	4.5%
50.5.0000.1800.214.03.3305	Medicare - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1800.214.04.0000	Medicare - Employer Portion	\$856.95	\$889.08	3.7%
50.5.0000.1800.214.04.3305	Medicare - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1800.214.04.4909	Medicare - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1800.214.05.0000	Medicare - Employer Portion	\$3,714.17	\$4,591.60	23.6%
50.5.0000.1800.214.05.3305	Medicare - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.1800.214.05.4909	Medicare - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.2113.213.01.0000	Social Security - Employer Portion	\$669.60	\$669.60	0.0%
50.5.0000.2113.214.01.0000	Medicare - Employer Portion	\$156.60	\$156.60	0.0%
50.5.0000.2113.214.02.0000	Medicare - Employer Portion	\$1,256.25	\$1,303.36	3.8%
50.5.0000.2113.214.03.0000	Medicare - Employer Portion	\$1,136.21	\$1,178.84	3.8%
50.5.0000.2113.214.04.0000	Medicare - Employer Portion	\$940.16	\$975.42	3.8%
50.5.0000.2113.214.05.0000	Medicare - Employer Portion	\$1,452.29	\$1,506.75	3.7%
50.5.0000.2130.212.01.0000	IMRF - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.2130.212.01.4620	IMRF - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.2130.212.03.0000	IMRF - Employer Portion	\$16,924.10	\$14,605.98	-13.7%
50.5.0000.2130.212.04.0000	IMRF - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.2130.212.04.4620	IMRF - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.2130.212.05.0000	IMRF - Employer Portion	\$11,410.59	\$9,847.67	-13.7%
50.5.0000.2130.213.01.0000	FICA	\$0.00	\$0.00	0.0%
50.5.0000.2130.213.01.4620	Social Security - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.2130.213.03.0000	Social Security - Employer Portion	\$9,436.10	\$9,789.95	3.7%
50.5.0000.2130.213.04.0000	Social Security - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.2130.213.04.4620	Social Security - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.2130.213.05.0000	Social Security - Employer Portion	\$6,362.02	\$6,600.60	3.8%
50.5.0000.2130.214.01.0000	Medicare - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.2130.214.01.4620	Medicare - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.2130.214.03.0000	Medicare - Employer Portion	\$2,206.83	\$2,289.59	3.8%
50.5.0000.2130.214.04.0000	Medicare - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.2130.214.04.4620	Medicare - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.2130.214.05.0000	Medicare - Employer Portion	\$1,487.89	\$1,543.69	3.8%
50.5.0000.2131.212.04.0000	IMRF - Employer Portion	\$11,370.94	\$9,813.45	-13.7%
50.5.0000.2131.212.04.4620	IMRF - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.2131.213.04.0000	Social Security - Employer Portion	\$6,339.92	\$6,577.66	3.7%
50.5.0000.2131.213.04.4620	Social Security - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.2131.214.04.0000	Medicare - Employer Portion	\$1,482.72	\$1,538.32	3.7%
50.5.0000.2131.214.04.4620	Medicare - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.2134.212.02.0000	IMRF - Employer Portion	\$3,382.56	\$2,919.33	-13.7%
50.5.0000.2134.212.03.0000	IMRF - Employer Portion	\$3,382.56	\$2,919.33	-13.7%
50.5.0000.2134.212.04.0000	IMRF - Employer Portion	\$12,449.51	\$9,264.29	-25.6%
50.5.0000.2134.212.05.0000	IMRF - Employer Portion	\$6,637.26	\$8,794.61	32.5%
50.5.0000.2134.213.01.0000	FICA	\$0.00	\$0.00	0.0%
50.5.0000.2134.213.02.0000	Social Security - Employer Portion	\$1,885.96	\$1,956.74	3.8%
50.5.0000.2134.213.03.0000	Social Security - Employer Portion	\$1,885.96	\$1,956.74	3.8%
50.5.0000.2134.213.04.0000	Social Security - Employer Portion	\$6,941.27	\$6,209.58	-10.5%
50.5.0000.2134.213.05.0000	Social Security - Employer Portion	\$3,700.63	\$5,894.77	59.3%
50.5.0000.2134.214.02.0000	Medicare - Employer Portion	\$441.07	\$457.62	3.8%
50.5.0000.2134.214.03.0000	Medicare - Employer Portion	\$441.07	\$457.62	3.8%
50.5.0000.2134.214.04.0000	Medicare - Employer Portion	\$1,623.36	\$1,452.24	-10.5%
50.5.0000.2134.214.05.0000	Medicare - Employer Portion	\$865.47	\$1,378.61	59.3%
50.5.0000.2140.214.02.0000	Medicare - Employer Portion	\$1,983.02	\$2,057.39	3.8%
50.5.0000.2140.214.03.0000	Medicare - Employer Portion	\$998.84	\$1,036.29	3.7%
50.5.0000.2140.214.04.0000	Medicare - Employer Portion	\$1,201.03	\$1,246.07	3.8%
50.5.0000.2140.214.05.0000	Medicare - Employer Portion	\$1,988.11	\$1,965.55	-1.1%

50.5.0000.2150.214.02.0000	Medicare	\$1,611.59	\$1,698.27	5.4%
50.5.0000.2150.214.03.0000	Medicare - Employer Portion	\$412.87	\$428.35	3.7%
50.5.0000.2150.214.04.0000	Medicare - Employer Portion	\$1,734.85	\$1,799.90	3.7%
50.5.0000.2150.214.05.0000	Medicare - Employer Portion	\$2,413.24	\$2,503.75	3.8%
50.5.0000.2210.212.01.0000	IMRF - Employer Portion	\$860.49	\$2,184.19	153.8%
50.5.0000.2210.212.01.4300	IMRF - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.2210.213.00.0000	Social Security - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.2210.213.01.0000	Social Security - Employer Portion	\$1,411.08	\$1,464.00	3.8%
50.5.0000.2210.214.01.0000	Medicare - Employer Portion	\$330.01	\$342.39	3.8%
50.5.0000.2211.214.01.0000	Medicare - Employer Portion	\$2,065.45	\$2,186.57	5.9%
50.5.0000.2222.214.02.0000	Medicare - Employer Portion	\$1,614.65	\$1,646.94	2.0%
50.5.0000.2222.214.03.0000	Medicare - Employer Portion	\$1,352.25	\$1,402.96	3.8%
50.5.0000.2222.214.04.0000	Medicare - Employer Portion	\$1,064.20	\$1,104.10	3.7%
50.5.0000.2222.214.05.0000	Medicare - Employer Portion	\$861.63	\$893.94	3.7%
50.5.0000.2225.212.01.0000	IMRF - Employer Portion	\$19,086.11	\$21,182.00	11.0%
50.5.0000.2225.213.01.0000	Social Security - Employer Portion	\$10,641.53	\$14,197.66	33.4%
50.5.0000.2225.214.01.0000	Medicare - Employer Portion	\$4,258.45	\$109.00	-97.4%
50.5.0000.2225.214.02.0000	Medicare - Employer Portion	\$1,216.22	\$0.00	-100.0%
50.5.0000.2225.214.03.0000	Medicare - Employer Portion	\$825.19	\$0.00	-100.0%
50.5.0000.2225.214.04.0000	Medicare - Employer Portion	\$856.95	\$5,906.00	589.2%
50.5.0000.2225.214.05.0000	Medicare - Employer Portion	\$912.17	\$0.00	-100.0%
50.5.0000.2321.212.01.0000	IMRF - Employer Portion	\$3,242.45	\$4,239.89	30.8%
50.5.0000.2321.213.01.0000	Social Security - Employer Portion	\$2,739.16	\$2,841.87	3.7%
50.5.0000.2321.214.01.0000	Medicare - Employer Portion	\$3,874.11	\$3,898.13	0.6%
50.5.0000.2410.212.02.0000	IMRF - Employer Portion	\$6,511.93	\$6,176.63	-5.1%
50.5.0000.2410.212.03.0000	IMRF - Employer Portion	\$7,738.66	\$7,180.70	-7.2%
50.5.0000.2410.212.04.0000	IMRF - Employer Portion	\$8,250.28	\$7,373.88	-10.6%
50.5.0000.2410.212.05.0000	IMRF - Employer Portion	\$7,835.79	\$5,789.90	-26.1%
50.5.0000.2410.213.01.0000	FICA	\$0.00	\$0.00	0.0%
50.5.0000.2410.213.02.0000	Social Security - Employer Portion	\$3,990.16	\$4,140.01	3.8%
50.5.0000.2410.213.03.0000	Social Security - Employer Portion	\$4,674.05	\$4,813.01	3.0%
50.5.0000.2410.213.04.0000	Social Security - Employer Portion	\$4,959.38	\$4,942.49	-0.3%
50.5.0000.2410.213.05.0000	Social Security - Employer Portion	\$4,728.28	\$3,880.80	-17.9%
50.5.0000.2410.214.01.0000	Medicare - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.2410.214.02.0000	Medicare - Employer Portion	\$2,731.48	\$2,833.96	3.8%
50.5.0000.2410.214.03.0000	Medicare - Employer Portion	\$2,919.91	\$3,020.91	3.5%
50.5.0000.2410.214.04.0000	Medicare - Employer Portion	\$4,490.19	\$4,452.07	-0.8%
50.5.0000.2410.214.05.0000	Medicare - Employer Portion	\$3,111.55	\$2,953.46	-5.1%
50.5.0000.2510.213.01.0000	Social Security - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.2510.214.01.0000	Medicare - Employer Portion	\$1,965.16	\$2,176.46	10.8%
50.5.0000.2520.212.01.0000	IMRF - Employer Portion	\$13,254.98	\$11,439.42	-13.7%
50.5.0000.2520.213.01.0000	Social Security - Employer Portion	\$7,390.37	\$7,667.51	3.8%
50.5.0000.2520.214.01.0000	Medicare - Employer Portion	\$1,728.39	\$1,793.21	3.8%
50.5.0000.2541.212.01.0000	IMRF - Employer Portion	\$12,723.01	\$10,076.72	-20.8%
50.5.0000.2541.213.01.0000	Social Security - Employer Portion	\$7,093.77	\$6,754.13	-4.8%
50.5.0000.2541.214.01.0000	Medicare - Employer Portion	\$1,659.03	\$1,579.59	-4.8%
50.5.0000.2542.212.01.0000	IMRF - Employer Portion	\$18,747.12	\$15,402.19	-17.8%
50.5.0000.2542.212.01.1910	Medicare	\$0.00	\$0.00	0.0%
50.5.0000.2542.212.02.0000	IMRF - Employer Portion	\$10,116.33	\$8,729.93	-13.7%
50.5.0000.2542.212.03.0000	IMRF - Employer Portion	\$14,311.92	\$12,509.10	-12.6%
50.5.0000.2542.212.04.0000	IMRF - Employer Portion	\$21,293.79	\$18,519.23	-13.0%
50.5.0000.2542.212.05.0000	IMRF - Employer Portion	\$14,657.93	\$12,645.84	-13.7%
50.5.0000.2542.213.01.0000	Social Security - Employer Portion	\$10,452.53	\$10,323.63	-1.2%
50.5.0000.2542.213.01.1910	Social Security - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.2542.213.02.0000	Social Security - Employer Portion	\$5,640.40	\$5,851.41	3.7%
50.5.0000.2542.213.03.0000	Social Security - Employer Portion	\$8,559.99	\$8,384.48	-2.1%
50.5.0000.2542.213.04.0000	Social Security - Employer Portion	\$11,872.44	\$12,412.89	4.6%
50.5.0000.2542.213.05.0000	Social Security - Employer Portion	\$8,172.58	\$8,476.13	3.7%
50.5.0000.2542.214.01.0000	Medicare - Employer Portion	\$2,444.54	\$2,414.40	-1.2%

50.5.0000.2542.214.01.1910	Medicare - Employer Portion	\$0.00	\$0.00	0.0%
50.5.0000.2542.214.02.0000	Medicare - Employer Portion	\$1,319.13	\$1,368.48	3.7%
50.5.0000.2542.214.03.0000	Medicare - Employer Portion	\$2,001.93	\$1,960.89	-2.1%
50.5.0000.2542.214.04.0000	Medicare - Employer Portion	\$2,776.62	\$2,903.01	4.6%
50.5.0000.2542.214.05.0000	Medicare - Employer Portion	\$1,911.33	\$1,982.32	3.7%
50.5.0000.2551.214.01.0000	Medicare - Employer Portion	\$791.27	\$423.50	-46.5%
50.5.0000.2560.214.01.0000	Medicare - Employer Portion	\$1,133.45	\$1,613.17	42.3%
50.5.0000.2640.212.01.0000	IMRF - Employer Portion	\$12,364.07	\$10,558.94	-14.6%
50.5.0000.2640.213.01.0000	Social Security - Employer Portion	\$6,893.64	\$7,077.34	2.7%
50.5.0000.2640.214.01.0000	Medicare - Employer Portion	\$1,612.22	\$1,655.19	2.7%
50.5.0000.3500.212.01.0000	IMRF - Employer Portion	\$5,123.88	\$4,422.05	-13.7%
50.5.0000.3500.213.01.0000	Social Security - Employer Portion	\$2,856.84	\$2,963.97	3.7%
50.5.0000.3500.214.01.0000	Medicare - Employer Portion	\$668.13	\$693.19	3.8%
		\$762,197.83	\$736,353.17	-3.4%

Tort Fund

80.5.0000.2362.380.01.0000	Worker`s Compensation Ins.	\$74,414.00	\$76,247.00	2.5%
80.5.0000.2363.232.01.0000	Unemployment Compensation	\$3,500.00	\$0.00	-100.0%
80.5.0000.2364.380.01.0000	Property & Liability, Cyber Insurance	\$71,086.00	\$87,803.00	23.5%
80.5.0000.2365.319.01.0000	Professional Services	\$0.00	\$0.00	0.0%
80.5.0000.2365.410.01.0000	Materials & Supplies	\$0.00	\$0.00	0.0%
80.5.0000.2369.600.01.0000	Legal Settlements	\$0.00	\$0.00	0.0%
		\$149,000.00	\$164,050.00	10.1%

FY2023 Anticipated Revenues

Account	Description	FY22 Budget	FY23 Proposed	% Change
Education Fund				
10.4.1111.0000.000.00.0000	Current Year Levy - Spring	-\$8,405,804.00	-\$8,900,000.00	5.9%
10.4.1112.0000.000.00.0000	First Prior Year Levy - Fall	-\$7,522,023.00	-\$8,200,000.00	9.0%
10.4.1113.0000.000.00.0000	Other Prior Year Levies	\$100,000.00	\$100,000.00	0.0%
10.4.1230.0000.000.00.0000	Personal Property Retirement Tax (CPPRT)	-\$105,000.00	-\$250,000.00	138.1%
10.4.1230.0000.000.00.0001	Personal Property Repl Tax (Prior Year)	\$0.00	-\$25,000.00	100.0%
10.4.1300.0000.000.00.0000	Tuition	\$0.00	\$0.00	0.0%
10.4.1321.0000.000.00.0000	Summer School Fees	-\$1,500.00	-\$1,500.00	0.0%
10.4.1510.0000.000.00.0000	Earnings on Investment	-\$175,000.00	-\$75,000.00	-57.1%
10.4.1611.0000.000.00.0000	Food Service Sales to Pupils	-\$150,000.00	-\$300,000.00	100.0%
10.4.1712.0000.000.00.0000	Recorder Payments	-\$1,000.00	-\$1,000.00	0.0%
10.4.1720.0000.000.00.0000	Sports / VIM Extracurricular Fees	-\$25,000.00	-\$30,000.00	20.0%
10.4.1721.0000.000.00.0000	Band Fees	-\$5,500.00	-\$5,500.00	0.0%
10.4.1722.0000.000.00.0000	Orchestra Fees	-\$5,000.00	-\$5,000.00	0.0%
10.4.1723.0000.000.00.0000	Choir Fees	-\$4,000.00	-\$4,000.00	0.0%
10.4.1724.0000.000.00.0000	District Extracurricular Fee	\$0.00	\$0.00	0.0%
10.4.1725.0000.000.00.0000	Combination Locks	-\$3,000.00	-\$3,200.00	6.7%
10.4.1726.0000.000.00.0000	PE Uniforms	-\$8,000.00	-\$9,000.00	12.5%
10.4.1731.0000.000.00.0000	Yearbook	-\$13,000.00	-\$15,000.00	15.4%
10.4.1732.0000.000.00.0000	Student Picture Sales	-\$4,000.00	-\$4,000.00	0.0%
10.4.1810.0000.000.00.0000	Registration Income	-\$110,000.00	-\$130,000.00	18.2%
10.4.1810.0000.000.00.0001	PRIOR Year Registration Fees	-\$3,000.00	-\$9,000.00	200.0%
10.4.1810.0000.000.00.0121	Student 1:1 Technology Repairs	-\$45,000.00	-\$50,000.00	11.1%
10.4.1810.0000.000.00.2225	Student Technology Fee	\$0.00	\$0.00	0.0%
10.4.1829.0000.000.00.0000	Sale of Retired Equipment	-\$5,000.00	-\$7,500.00	50.0%
10.4.1829.0000.000.00.2225	Sale of Student Retired iPads	-\$7,500.00	-\$7,500.00	0.0%
10.4.1900.0000.000.00.0000	Other Local Building Revenue	\$0.00	\$0.00	0.0%
10.4.1922.0000.000.00.0214	D214 WildStang Program Contribution	\$0.00	-\$30,000.00	100.0%
10.4.1928.0000.000.04.1003	SIG Grant Revenue	\$0.00	\$0.00	0.0%
10.4.1950.0000.000.00.0000	Refund of Prior Year Exp	-\$15,000.00	-\$15,000.00	0.0%
10.4.1991.0000.000.00.0000	Refund of Prior Year Expenditures	\$0.00	\$0.00	0.0%
10.4.1993.0000.000.01.0000	EDP Fees	-\$365,000.00	-\$365,000.00	0.0%
10.4.1993.0000.000.02.0000	EC DEC Sub Fee	\$0.00	\$0.00	0.0%
10.4.1993.0000.000.03.0000	E-Rate Reimbursement	-\$35,000.00	-\$135,000.00	285.7%
10.4.1998.0000.000.00.0000	Reimbursed Expenses	-\$15,000.00	-\$15,000.00	0.0%
10.4.1999.0000.000.00.0000	Other Local Revenues	-\$20,000.00	-\$20,000.00	0.0%
10.4.2000.0000.000.00.0000	Flow-Thru Revenue Sources	\$0.00	\$0.00	0.0%
10.4.3000.0000.000.00.0000	Revenue State Sources	\$0.00	\$0.00	0.0%
10.4.3001.0000.000.00.0000	Evidence Based Funding	-\$1,969,992.00	-\$2,200,000.00	11.7%
10.4.3100.0000.000.00.0000	Special Education Private Facility	-\$45,000.00	-\$45,000.00	0.0%
10.4.3220.0000.000.00.0000	CTEI Grant Revenue	-\$1,321.00	-\$1,328.00	0.5%
10.4.3305.0000.000.00.0000	Bilingual Education - TPI/TBE	\$0.00	\$0.00	0.0%
10.4.3305.0000.000.00.0001	Bilingual ed TPI/TBE Prior Yr.	\$0.00	\$0.00	0.0%
10.4.3360.0000.000.00.0000	State Free - Lunch/Breakfast Reimbursement	-\$3,500.00	-\$30,000.00	757.1%
10.4.3360.0000.000.00.0001	State Free Lunch - Breakfast Prior--Prior	-\$1,000.00	-\$1,000.00	0.0%
10.4.3998.0000.000.00.0000	On Behalf of Payments - State	\$0.00	\$0.00	0.0%
10.4.3999.0000.000.00.0000	Other State Revenue	\$0.00	\$0.00	0.0%
10.4.3999.0000.000.00.0002	Public Aid	-\$5,000.00	-\$5,000.00	0.0%
10.4.3999.0000.000.00.0003	Public Aid - EDP	-\$1,500.00	-\$1,500.00	0.0%
10.4.3999.0000.000.00.0004	Library Per Capita Grant	-\$2,000.00	-\$2,000.00	0.0%
10.4.4000.0000.000.00.0000	Revenue Federal Sources	\$0.00	\$0.00	0.0%
10.4.4200.0000.000.00.0000	Food Service	\$0.00	\$0.00	0.0%
10.4.4210.0000.000.00.0000	National School Lunch Program	-\$20,000.00	-\$500,000.00	2400.0%
10.4.4220.0000.000.00.0000	School Breakfast Program	-\$20,000.00	-\$100,000.00	400.0%
10.4.4225.0000.000.00.0000	Summer Food Service Program	-\$1,500,000.00	-\$10,000.00	-99.3%
10.4.4225.0000.000.00.0001	Summer Food Service Program (Prior Year)	\$0.00	\$0.00	0.0%
10.4.4226.0000.000.00.0000	Pre-K Snack Reimbursement Program	\$0.00	\$0.00	0.0%

10.4.4299.0000.000.00.0000	Food Service - Other	\$0.00	-\$32,000.00	0.0%
10.4.4300.0000.000.00.0000	Title I - Low Income	-\$120,266.00	-\$118,849.00	-1.2%
10.4.4300.0000.000.00.0001	Title 1-Low Income Prior Yr.	-\$30,000.00	-\$30,000.00	0.0%
10.4.4331.0000.000.00.0000	Title I Improving Academic Achievement of Disad.	\$0.00	\$0.00	0.0%
10.4.4400.0000.000.00.0000	Title IV -- Safe and Drug Free Schools	-\$10,000.00	-\$10,000.00	0.0%
10.4.4600.0000.000.00.0000	IDEA Pre-School	-\$14,645.00	-\$17,088.00	16.7%
10.4.4600.0000.000.00.0001	IDEA Pre-School Prior Year	\$0.00	\$0.00	0.0%
10.4.4620.0000.000.00.0000	IDEA Flow Thru	-\$318,023.00	-\$304,139.00	-4.4%
10.4.4621.0000.000.00.0000	IDEA - Disproportionality Funding	\$0.00	-\$95,931.00	100.0%
10.4.4620.0000.000.00.0001	IDEA Part B Prior Year	\$0.00	\$0.00	0.0%
10.4.4625.0000.000.00.0000	IDEA Room & Board	\$0.00	\$0.00	0.0%
10.4.4625.0000.000.00.0001	IDEA Room & Board	\$0.00	\$0.00	0.0%
10.4.4900.0000.000.00.0000	Restricted Grants-in-Aid	\$0.00	\$0.00	0.0%
10.4.4908.0000.000.00.0000	Bilingual Education Award		-\$15,000.00	100.0%
10.4.4909.0000.000.00.0000	Title III - Language Acquisition	-\$37,000.00	-\$45,600.00	23.2%
10.4.4909.0000.000.00.0001	Title III-LIP/LEP Prior Year	-\$10,000.00	-\$10,000.00	0.0%
10.4.4932.0000.000.00.0000	Title II - Teacher Quality	-\$26,515.00	-\$26,793.00	1.0%
10.4.4932.0000.000.00.0001	Title II-Teacher Quality-Prior Year	\$0.00	\$0.00	0.0%
10.4.4991.0000.000.00.0000	Medicaid Matching-Admin Outreach	-\$150,000.00	-\$75,000.00	-50.0%
10.4.4992.0000.000.00.0000	Medicaid Matching Funds - Fee For Service	\$0.00	-\$50,000.00	100.0%
10.4.4998.0000.000.00.0001	CARES Act Prior Year Funding	\$0.00	\$0.00	0.0%
10.4.4998.0000.000.00.0022	ESSER II Funding	-\$467,692.00	\$0.00	-100.0%
10.4.4998.0000.000.00.0023	ESSER III Funding	-\$1,093,264.00	-\$1,092,730.00	0.0%
10.4.4998.0000.000.00.0024	ESSER III Funding - IDEA	\$0.00	-\$80,172.00	100.0%
10.4.4999.0000.000.00.0000	Other Revenue - Federal Sources	\$0.00	-\$40,000.00	100.0%
10.4.7400.0000.000.00.0000	Permanent Transfer from Transportation	\$0.00	\$0.00	0.0%
10.4.7400.0000.000.00.0121	Teacher 1:1 Technology Repairs	-\$3,500.00	-\$3,500.00	0.0%
10.4.8440.0000.660.00.0000	Transfer out for Principal on capital lease	\$0.00	\$0.00	0.0%
10.4.8540.0000.660.00.0000	Transfer out for interest on capital lease	\$0.00	\$0.00	0.0%
		-\$22,798,545.00	-\$23,454,830.00	2.9%

Operations & Maintenance Fund

20.4.0000.8840.000.00.0000	Transfer to Capital Projects	\$0.00	\$0.00	0.0%
20.4.1111.0000.000.00.0000	Current Year Levy-Spring	-\$891,143.00	-\$1,000,000.00	12.2%
20.4.1112.0000.000.00.0000	First Prior Year Levy-Fall	-\$844,049.00	-\$900,000.00	6.6%
20.4.1113.0000.000.00.0000	Other Prior Year Levies	\$17,000.00	\$10,000.00	-41.2%
20.4.1510.0000.000.00.0000	Earnings on Investments	-\$20,000.00	-\$20,000.00	0.0%
20.4.1910.0000.000.00.0000	Facility Rentals	-\$135,000.00	-\$135,000.00	0.0%
20.4.1910.0000.000.00.0001	PRIOR Year Facility Rentals	\$0.00	\$0.00	0.0%
20.4.1922.0000.000.00.0000	Mac PTO	\$0.00	\$0.00	0.0%
20.4.1925.0000.000.00.0000	Arlington Heights Reimbursement	\$0.00	\$0.00	0.0%
20.4.1926.0000.000.00.0000	PHPD Reimbursement	\$0.00	-\$3,000.00	0.0%
20.4.1930.0000.000.00.0000	Impact Fees	-\$2,500.00	-\$2,500.00	0.0%
20.4.1950.0000.000.00.0000	Refund of Prior Year Expenses	\$0.00	\$0.00	0.0%
20.4.1961.0000.000.00.0000	AHPD Custodial Reimbursement	\$0.00	\$0.00	0.0%
20.4.1991.0000.000.00.0000	NSSEO D/HH	\$0.00	\$0.00	0.0%
20.4.1999.0000.000.00.0000	Other Revenue	-\$1,000.00	-\$1,000.00	0.0%
20.4.3999.0000.000.00.0000	SMGP State Grant	\$0.00	-\$50,000.00	100.0%
20.4.4998.0000.000.00.0000	Flow Thru State	\$0.00	\$0.00	0.0%
20.4.4999.0000.000.00.0000	Other Federal Revenue - FEMA PLACEHOLDER	-\$25,000.00	\$0.00	-100.0%
20.4.7110.0000.000.00.0000	Transfer into O&M from Other Funds	\$0.00	\$0.00	0.0%
20.4.7400.0000.000.00.0000	Sale of Capital Items	\$0.00	\$0.00	0.0%
		-\$1,901,692.00	-\$2,101,500.00	10.5%

Transportation Fund

40.4.1111.0000.000.00.0000	Current Year Levy-Spring	-\$659,520.00	-\$550,000.00	-16.6%
40.4.1112.0000.000.00.0000	First Prior Year Levy-Fall	-\$473,679.00	-\$450,000.00	-5.0%
40.4.1113.0000.000.00.0000	Other Prior Year Levies	\$10,000.00	\$10,000.00	0.0%
40.4.1412.0000.000.00.0000	Shared Homeless Transportation	-\$7,500.00	-\$7,500.00	0.0%
40.4.1510.0000.000.00.0000	Earnings on Investments	-\$30,000.00	-\$30,000.00	0.0%
40.4.1950.0000.000.00.0000	Refund Prior Year Expenditures	\$0.00	\$0.00	0.0%

40.4.1999.0000.000.00.0000	Other Revenue	\$0.00	\$0.00	0.0%
40.4.3500.0000.000.00.0000	Transportation-Regular	-\$375,000.00	-\$350,000.00	-6.7%
40.4.3500.0000.000.00.0001	Transportation-Regular Prior	\$0.00	-\$50,000.00	0.0%
40.4.3510.0000.000.00.0000	Transportation-Sp. Ed.	-\$200,000.00	-\$200,000.00	0.0%
40.4.3510.0000.000.00.0001	Transportation-Sp. Ed. Prior	\$0.00	-\$45,000.00	0.0%
		-\$1,735,699.00	-\$1,672,500.00	-3.6%

IMRF and Social Security Fund

50.4.1111.0000.000.00.0000	Current Year IMRF Levy-Sp.	-\$219,673.00	-\$225,000.00	2.4%
50.4.1112.0000.000.00.0000	First Pr. Yr. IMRF Levy-Fall	-\$196,577.00	-\$200,000.00	1.7%
50.4.1113.0000.000.00.0000	Other Prior Yr. IMRF Levies	\$4,000.00	\$0.00	-100.0%
50.4.1151.0000.000.00.0000	Curr. Year Levy SS/Med-Sp.	-\$219,673.00	-\$220,000.00	0.1%
50.4.1152.0000.000.00.0000	First Prio Yr. Levy SS/Med	-\$196,577.00	-\$200,000.00	1.7%
50.4.1153.0000.000.00.0000	Other Pr. Year Levies SS/Med	\$2,500.00	\$0.00	-100.0%
50.4.1230.0000.000.00.0000	CPPRT	\$0.00	\$0.00	0.0%
50.4.1510.0000.000.00.0000	Earnings on Investment	-\$4,000.00	-\$4,000.00	0.0%
50.4.1999.0000.000.00.0000	Misc. Revenue	\$0.00	\$0.00	0.0%
		-\$830,000.00	-\$849,000.00	2.3%

Tort Fund

80.4.1121.0000.000.00.0000	Current Year Tort Levy-Spring	-\$52,933.00	-\$55,000.00	3.9%
80.4.1122.0000.000.00.0000	First Pr. Yr. Tort Levy-Fall	-\$47,368.00	-\$50,000.00	5.6%
80.4.1123.0000.000.00.0000	Other Pr. Yr. Tort Levies	\$2,500.00	\$2,000.00	-20.0%
80.4.1510.0000.000.00.0000	Earnings on Investments	-\$3,000.00	-\$3,000.00	0.0%
80.4.1950.0000.000.00.0000	Refund of Prior Yr Expenditures	\$0.00	\$0.00	0.0%
80.4.1999.0000.000.00.0000	Miscellaneous Revenue	\$0.00	\$0.00	0.0%
		-\$100,801.00	-\$106,000.00	5.2%

FY 2023 Tentative Budget

Fund	Anticipated Expenditures	Anticipated Revenues	Total Net	Fund Balance as of June 30, 2022
10 - Education	\$22,861,267.00	\$23,454,830.00	\$593,563.00	\$2,445,070.78
20 - Operations & Maint.	\$1,943,864.00	\$2,101,500.00	\$157,636.00	\$1,389,776.85
30 - Debt Services	\$1,392,558.00	\$1,400,000.00	Not Incl.	\$649,310.09
40 - Transportation	\$1,748,556.00	\$1,672,500.00	-\$76,056.00	\$1,908,885.39
50 - IMRF/Social Security	\$736,353.00	\$849,000.00	\$112,647.00	\$333,600.35
60 - Capital Projects	\$1,543,989.00	\$25,000.00	Not Incl.	\$3,137,176.62
70 - Working Cash	\$0.00	\$133,500.00	Not Incl.	\$876,154.63
80 - Tort	\$164,050.00	\$106,000.00	-\$58,050.00	\$149,330.19
Total Tentative Net Budgeted Position			\$729,740.00	\$10,889,304.90