



Prospect Heights School District 23
Tentative FY2026 Budget
July 29, 2025

FY2026 Tentative Budget - Revenues

Ed Fund - Account	Description	Budget	YTD Transactions as of 7/13/25	FY26 Budget (95% Collections)	FY26 Budget (96% Collections)	FY26 Budget (98% Collections)
10.4.0000.7130.000.00.0000	Transfer Amng Funds 10 20 40 (Shows in Forecast 5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.1000.0000.000.00.0000	Revenue Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.1110.0000.000.00.0000	Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.1111.0000.000.00.0000	Current Year Levy - Spring	-\$9,892,497.00	-\$9,880,932.70	-\$9,865,870.00	-\$9,969,722.00	-\$10,177,424.00
10.4.1112.0000.000.00.0000	First Prior Year Levy - Fall	-\$8,817,099.00	-\$9,059,044.95	-\$8,675,922.00	-\$8,767,248.00	-\$8,949,899.00
10.4.1113.0000.000.00.0000	Other Prior Year Levies - REFUNDS	\$15,000.00	\$420,208.20	\$100,000.00	\$100,000.00	\$100,000.00
10.4.1113.0000.000.00.0001	Other Prior Year Levies	-\$90,000.00	\$0.00	-\$166,967.00	-\$168,742.00	-\$172,239.00
10.4.1200.0000.000.00.0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.1230.0000.000.00.0000	Personal Property Retirement Tax (CPPRT)	-\$150,000.00	-\$112,569.99	-\$150,000.00	-\$150,000.00	-\$150,000.00
10.4.1230.0000.000.00.0001	Personal Property Repl Tax (Prior Year)	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.1300.0000.000.00.0000	Tuition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.1321.0000.000.00.0000	Summer School Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.1510.0000.000.00.0000	Earnings on Investment	-\$80,000.00	-\$203,960.75	-\$220,000.00	-\$220,000.00	-\$220,000.00
10.4.1611.0000.000.00.0000	Food Service Sales to Pupils	-\$250,000.00	-\$208,001.45	-\$225,000.00	-\$225,000.00	-\$225,000.00
10.4.1711.0000.000.02.0000	Anne Sullivan Pop Machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.1711.0000.000.03.0000	Betsy Ross Pop Machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.1711.0000.000.04.0000	MacArthur Pop Machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.1711.0000.000.05.0000	Eisenhower Pop Machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.1712.0000.000.00.0000	Recorder Payments	-\$2,000.00	-\$1,210.00	-\$2,000.00	-\$2,000.00	-\$2,000.00
10.4.1720.0000.000.00.0000	Sports / VIM Extracurricular Fees	-\$35,000.00	-\$26,920.00	-\$35,000.00	-\$35,000.00	-\$35,000.00
10.4.1721.0000.000.00.0000	Band Fees	-\$6,000.00	-\$5,400.00	-\$6,000.00	-\$6,000.00	-\$6,000.00
10.4.1722.0000.000.00.0000	Orchestra Fees	-\$5,000.00	-\$6,000.00	-\$6,500.00	-\$6,500.00	-\$6,500.00
10.4.1723.0000.000.00.0000	Choir Fees	-\$2,200.00	-\$1,350.00	-\$2,000.00	-\$2,000.00	-\$2,000.00
10.4.1724.0000.000.00.0000	District Extracurricular Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.1725.0000.000.00.0000	Combination Locks	-\$3,500.00	-\$1,692.00	-\$2,500.00	-\$2,500.00	-\$2,500.00
10.4.1726.0000.000.00.0000	PE Uniforms	-\$10,000.00	-\$8,273.20	-\$10,000.00	-\$10,000.00	-\$10,000.00
10.4.1727.0000.000.00.0000	Calculators	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.1728.0000.000.00.0000	Creativity Club Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.1730.0000.000.00.0000	Student Store	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.1731.0000.000.00.0000	Yearbook	-\$15,000.00	-\$10,516.00	-\$15,000.00	-\$15,000.00	-\$15,000.00
10.4.1732.0000.000.00.0000	Student Picture Sales	-\$4,200.00	-\$3,969.25	-\$4,000.00	-\$4,000.00	-\$4,000.00
10.4.1810.0000.000.00.0000	Registration Income	-\$180,000.00	-\$199,940.20	-\$215,000.00	-\$215,000.00	-\$215,000.00
10.4.1810.0000.000.00.0001	PRIOR Year Registration Fees	-\$5,000.00	-\$2,352.00	-\$5,000.00	-\$5,000.00	-\$5,000.00
10.4.1810.0000.000.00.0121	Student 1:1 Technology Repairs	-\$52,000.00	-\$1,601.00	\$0.00	\$0.00	\$0.00
10.4.1810.0000.000.00.2225	Student Technology Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.1829.0000.000.00.0000	Sale of Retired Equipment	-\$5,000.00	-\$2,250.00	-\$5,000.00	-\$5,000.00	-\$5,000.00
10.4.1829.0000.000.00.2225	Sale of Student Retired iPads	-\$5,000.00	-\$21,777.00	-\$20,000.00	-\$20,000.00	-\$20,000.00
10.4.1900.0000.000.00.0000	Other Local Building Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.1920.0000.000.00.0214	D214 WildStang Cooperative Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.1921.0000.000.00.0000	EPTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.1922.0000.000.00.0000	MacArthur PTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.1928.0000.000.04.1003	SIG Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.1950.0000.000.00.0000	Refund of Prior Year Exp	-\$5,000.00	-\$14,833.32	-\$15,000.00	-\$15,000.00	-\$15,000.00
10.4.1991.0000.000.00.0000	Refund of Prior Year Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.1992.0000.000.00.0000	EDP Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.1993.0000.000.01.0000	EDP Fees	-\$425,000.00	-\$366,866.50	-\$425,000.00	-\$425,000.00	-\$425,000.00
10.4.1993.0000.000.02.0000	EC DEC Sub Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.1993.0000.000.03.0000	E-Rate Reimbursement	-\$85,000.00	-\$52,191.30	\$0.00	\$0.00	\$0.00
10.4.1998.0000.000.00.0000	Reimbursed Expenses	-\$15,000.00	-\$28,689.00	-\$30,000.00	-\$30,000.00	-\$30,000.00
10.4.1999.0000.000.00.0000	Other Local Revenues	-\$10,000.00	-\$3,571.30	-\$5,000.00	-\$5,000.00	-\$5,000.00
10.4.2000.0000.000.00.0000	Flow-Thru Revenue Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.3000.0000.000.00.0000	Revenue State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.3001.0000.000.00.0000	Evidence Based Funding	-\$1,950,000.00	-\$1,938,347.61	-\$1,950,000.00	-\$1,950,000.00	-\$1,950,000.00
10.4.3100.0000.000.00.0000	Special Education Private Facility	-\$55,000.00	-\$20,731.45	-\$25,000.00	-\$25,000.00	-\$25,000.00
10.4.3100.0000.000.00.0001	Sp. Ed. Private Facility Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.3105.0000.000.00.0000	Special Education - Extraordinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.3105.0000.000.00.0001	Sp. Ed. Extraordinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

10.4.3110.0000.000.00.0000	Special Education - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.3110.0000.000.00.0001	Sp. Ed. Personnel Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.3120.0000.000.00.0000	Special Education - Orphanage individual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.3120.0000.000.00.0001	Special Education -- Orphanage Individual Prio Yea	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.3145.0000.000.00.0000	Special Education - Summer School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.3145.0000.000.00.0001	Special Education Summer School Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.3220.0000.000.00.0000	CTEI Grant Revenue	-\$1,500.00	-\$1,328.00	-\$1,500.00	-\$1,500.00	-\$1,500.00
10.4.3305.0000.000.00.0000	Bilingual Education - TPI/TBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.3305.0000.000.00.0001	Bilingual ed TPI/TBE Prior Yr.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.3360.0000.000.00.0000	State Free - Lunch/Breakfast Reimbursement	-\$5,000.00	-\$2,725.55	-\$5,000.00	-\$5,000.00	-\$5,000.00
10.4.3360.0000.000.00.0001	State Free Lunch - Breakfast Prior--Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.3998.0000.000.00.0000	On Behalf of Payments - State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.3999.0000.000.00.0000	Other State Revenue	\$0.00	-\$2,250.00	-\$2,500.00	-\$2,500.00	-\$2,500.00
10.4.3999.0000.000.00.0002	Public Aid	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.3999.0000.000.00.0003	Public Aid - EDP	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.3999.0000.000.00.0004	Library Per Capita Grant	-\$2,500.00	-\$1,126.61	-\$1,500.00	-\$1,500.00	-\$1,500.00
10.4.4000.0000.000.00.0000	Revenue Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.4200.0000.000.00.0000	Food Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.4210.0000.000.00.0000	National School Lunch Program	-\$350,000.00	-\$228,466.55	-\$300,000.00	-\$300,000.00	-\$300,000.00
10.4.4220.0000.000.00.0000	School Breakfast Program	-\$75,000.00	-\$59,279.29	-\$75,000.00	-\$75,000.00	-\$75,000.00
10.4.4225.0000.000.00.0000	Summer Food Service Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.4225.0000.000.00.0001	Summer Food Service Program (Prior Year)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.4226.0000.000.00.0000	Pre-K Snack Reimbursement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.4299.0000.000.00.0000	Food Service - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.4300.0000.000.00.0000	Title I - Low Income	-\$157,392.00	-\$242,239.00	-\$149,674.00	-\$149,674.00	-\$149,674.00
10.4.4300.0000.000.00.0001	Title 1-Low Income Prior Yr.	-\$91,287.00	\$0.00	-\$37,580.00	-\$37,580.00	-\$37,580.00
10.4.4331.0000.000.00.0000	Title I Improving Academic Achievement of Disad.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.4400.0000.000.00.0000	Title IV -- Safe and Drug Free Schools	-\$12,031.00	-\$15,153.00	-\$10,198.00	-\$10,198.00	-\$10,198.00
10.4.4600.0000.000.00.0000	IDEA Pre-School	-\$15,321.00	-\$11,332.00	-\$15,335.00	-\$15,335.00	-\$15,335.00
10.4.4600.0000.000.00.0001	IDEA Pre-School Prior Year	-\$5,000.00	-\$8,637.00	-\$5,000.00	-\$5,000.00	-\$5,000.00
10.4.4620.0000.000.00.0000	IDEA Flow Thru	-\$339,459.00	-\$305,043.00	-\$341,687.00	-\$341,687.00	-\$341,687.00
10.4.4620.0000.000.00.0001	IDEA Part B Prior Year	-\$20,000.00	-\$84,645.00	-\$15,000.00	-\$15,000.00	-\$15,000.00
10.4.4621.0000.000.00.0000	IDEA o Disproportionality Funding	\$0.00	-\$13,262.00	\$0.00	\$0.00	\$0.00
10.4.4625.0000.000.00.0000	IDEA Room & Board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.4625.0000.000.00.0001	IDEA Room & Board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.4900.0000.000.00.0000	Restricted Grants-in-Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.4908.0000.000.00.0000	Bilingual Education Award	\$0.00	-\$7,162.00	\$0.00	\$0.00	\$0.00
10.4.4909.0000.000.00.0000	Title III - Language Acquisition	-\$44,550.00	-\$54,335.00	\$0.00	\$0.00	\$0.00
10.4.4909.0000.000.00.0001	Title III-LIP/LEP Prior Year	-\$47,112.00	\$0.00	-\$33,843.00	-\$33,843.00	-\$33,843.00
10.4.4932.0000.000.00.0000	Title II - Teacher Quality	-\$29,020.00	-\$41,446.00	\$0.00	\$0.00	\$0.00
10.4.4932.0000.000.00.0001	Title II-Teacher Quality-Prior Year	-\$36,623.00	\$0.00	-\$18,821.00	-\$18,821.00	-\$18,821.00
10.4.4991.0000.000.00.0000	Medicaid Matching-Admin Outreach	-\$90,000.00	-\$46,692.66	-\$75,000.00	-\$75,000.00	-\$75,000.00
10.4.4992.0000.000.00.0000	Medicaid Matching Funds - Fee For Service	-\$40,000.00	-\$201,529.76	-\$200,000.00	-\$200,000.00	-\$200,000.00
10.4.4998.0000.000.00.0001	CARES Act Prior Year Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.4998.0000.000.00.0022	ESSER II Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.4998.0000.000.00.0023	ESSER III Funding	-\$16,181.00	-\$16,181.00	\$0.00	\$0.00	\$0.00
10.4.4998.0000.000.00.0024	ESSER III - IDEA Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.4999.0000.000.00.0000	Other Revenue - Federal Sources	\$0.00	-\$235.00	\$0.00	\$0.00	\$0.00
10.4.7110.0000.000.00.0000	Transfer In from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.7400.0000.000.00.0000	Permanent Transfer from Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.7400.0000.000.00.0121	Teacher 1:1 Technology Repairs	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.8440.0000.660.00.0000	Transfer out for Principal on GASB 87 lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4.8540.0000.660.00.0000	Transfer out for interest on GASB 87 lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$23,552,972.00	-\$23,105,851.19	-\$23,269,397.00	-\$23,466,350.00	-\$23,860,200.00

O&M Fund - Account	Description	Budget	YTD Transactions	FY26 Budget (95% Collections)	FY26 Budget (96% Collections)	FY26 Budget (98% Collections)
20.4.0000.8840.000.00.0000	Transfer to Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20.4.1111.0000.000.00.0000	Current Year Levy-Spring	-\$808,293.00	-\$806,736.29	-\$804,220.00	-\$812,685.00	-\$829,616.00
20.4.1112.0000.000.00.0000	First Prior Year Levy-Fall	-\$718,289.00	-\$739,628.98	-\$708,825.00	-\$716,286.00	-\$731,208.00
20.4.1113.0000.000.00.0000	Other Prior Year Levies - REFUNDS	\$2,000.00	\$34,042.06	\$20,000.00	\$20,000.00	\$20,000.00
20.4.1113.0000.000.00.0001	Other Prior Year Levies	-\$15,000.00	\$0.00	-\$15,000.00	-\$15,000.00	-\$15,000.00
20.4.1510.0000.000.00.0000	Earnings on Investments	-\$43,000.00	-\$39,237.77	-\$40,000.00	-\$40,000.00	-\$40,000.00
20.4.1910.0000.000.00.0000	Facility Rentals	-\$150,000.00	-\$110,947.73	-\$120,000.00	-\$120,000.00	-\$120,000.00
20.4.1910.0000.000.00.0001	PRIOR Year Facility Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20.4.1922.0000.000.00.0000	Mac PTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20.4.1925.0000.000.00.0000	Arlington Heights Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20.4.1926.0000.000.00.0000	PHPD Reimbursement	-\$3,000.00	\$0.00	-\$3,000.00	-\$3,000.00	-\$3,000.00
20.4.1930.0000.000.00.0000	Impact Fees	-\$2,500.00	-\$2,380.84	-\$3,000.00	-\$3,000.00	-\$3,000.00
20.4.1950.0000.000.00.0000	Refund of Prior Year Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20.4.1961.0000.000.00.0000	AHPD Custodial Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20.4.1991.0000.000.00.0000	NSSEO D/HH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20.4.1999.0000.000.00.0000	Other Revenue	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20.4.3925.0000.000.00.0000	SPMG State Grant	-\$50,000.00	-\$50,000.00	-\$50,000.00	-\$50,000.00	-\$50,000.00
20.4.3999.0000.000.00.0000	Other State Revenue	-\$416,000.00	-\$416,000.00	-\$525,000.00	-\$525,000.00	-\$525,000.00
20.4.4998.0000.000.00.0000	Flow Thru State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20.4.4999.0000.000.00.0000	Other Federal Revenue - FEMA PLACEHOLDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20.4.7110.0000.000.00.0000	Transfer into O&M from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20.4.7400.0000.000.00.0000	Sale of Capital Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$2,205,082.00	-\$2,130,889.55	-\$2,249,045.00	-\$2,264,971.00	-\$2,296,824.00
Transp. Fund - Account	Description	Budget	YTD Transactions	FY26 Budget (95% Collections)	FY26 Budget (96% Collections)	FY26 Budget (98% Collections)
40.4.1111.0000.000.00.0000	Current Year Levy-Spring	-\$588,283.00	-\$587,854.33	-\$585,856.00	-\$592,023.00	-\$604,357.00
40.4.1112.0000.000.00.0000	First Prior Year Levy-Fall	-\$523,258.00	-\$538,954.46	-\$516,363.00	-\$521,798.00	-\$532,669.00
40.4.1113.0000.000.00.0000	Other Prior Year Levies - REFUNDS	\$3,000.00	\$25,117.37	\$5,000.00	\$5,000.00	\$5,000.00
40.4.1113.0000.000.00.0001	Other Prior Year Levies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40.4.1412.0000.000.00.0000	Shared Homeless Transportation	-\$5,000.00	\$0.00	-\$5,000.00	-\$5,000.00	-\$5,000.00
40.4.1510.0000.000.00.0000	Earnings on Investments	-\$60,000.00	-\$29,598.33	-\$50,000.00	-\$50,000.00	-\$50,000.00
40.4.1950.0000.000.00.0000	Refund Prior Year Expenditures	\$0.00	-\$62,718.79	-\$50,000.00	-\$50,000.00	-\$50,000.00
40.4.1999.0000.000.00.0000	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40.4.3500.0000.000.00.0000	Transportation-Regular	-\$675,000.00	-\$534,952.06	-\$625,000.00	-\$625,000.00	-\$625,000.00
40.4.3500.0000.000.00.0001	Transportation-Regular Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40.4.3510.0000.000.00.0000	Transportation-Sp. Ed.	-\$350,000.00	-\$381,820.65	-\$400,000.00	-\$400,000.00	-\$400,000.00
40.4.3510.0000.000.00.0001	Transportation-Sp. Ed. Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$2,198,541.00	-\$2,110,781.25	-\$2,227,219.00	-\$2,238,821.00	-\$2,262,026.00
Working Cash Fund - Account	Description	Budget	YTD Transactions	FY26 Budget (95% Collections)	FY26 Budget (96% Collections)	FY26 Budget (98% Collections)
70.4.1111.0000.000.00.0000	Current Year Levy - Spring	-\$84,104.00	-\$83,800.51	-\$83,680.00	-\$84,561.00	-\$86,322.00
70.4.1112.0000.000.00.0000	First Prior Year Levy - Fall	-\$74,739.00	-\$76,829.68	-\$73,754.00	-\$74,530.00	-\$76,083.00
70.4.1113.0000.000.00.0000	Other Prior Year Levies - REFUNDS	\$0.00	\$3,740.87	\$2,500.00	\$2,500.00	\$2,500.00
70.4.1113.0000.000.00.0001	Other Prior Year Levies	-\$2,000.00	\$0.00	-\$2,000.00	-\$2,000.00	-\$2,000.00
70.4.1510.0000.000.00.0000	Earnings on Investments	-\$105,000.00	-\$29,213.05	-\$35,000.00	-\$35,000.00	-\$35,000.00
70.4.7210.0000.000.00.0000	Principal on Bonds Sold (Proceeds)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70.4.7220.0000.000.00.0000	Premium on Bonds Sold (Interest)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$265,843.00	-\$186,102.37	-\$191,934.00	-\$193,591.00	-\$196,905.00

FY2026 Tentative Budget - Expenditures

Ed Fund - Account	Description	Budget	YTD Transactions	FY26 Proposed	FY25 to FY26 Percent Difference	NOTES
10.5.0000.0000.000.00.4997	ESSER III PLACEHOLDER	\$0.00	\$0.00	\$0.00	0.00%	
10.5.0000.0000.000.00.4998	ESSER II PLACEHOLDER	\$0.00	\$0.00	\$0.00	0.00%	
10.5.0000.0000.000.01.4300	TITLE I APPLICATION PLACEHOLDER	\$0.00	\$0.00	\$187,254.00	0.00%	
10.5.0000.0000.000.01.4400	TITLE IV APPLICATION PLACEHOLDER	\$0.00	\$0.00	\$10,198.00	0.00%	
10.5.0000.0000.000.01.4909	TITLE III APPLICATION PLACEHOLDER	\$0.00	\$0.00	\$33,843.00	0.00%	
10.5.0000.0000.000.01.4932	TITLE II APPLICATION PLACEHOLDER	\$0.00	\$0.00	\$18,821.00	0.00%	
10.5.0000.1000.114.00.4998	ESSER II - Before/After School Tutoring	\$0.00	\$0.00	\$0.00	0.00%	
10.5.0000.1000.114.01.4997	ESSER III - Before/After School Tutoring	\$0.00	\$0.00	\$0.00	0.00%	
10.5.0000.1000.127.00.4998	ESSER II - Building Substitutes	\$0.00	\$0.00	\$0.00	0.00%	
10.5.0000.1000.127.01.4997	ESSER III - Building Substitutes	\$0.00	\$0.00	\$0.00	0.00%	
10.5.0000.1000.127.02.0000	Dedicated Building Sub - Sullivan	\$0.00	\$0.00	\$0.00	0.00%	
10.5.0000.1000.127.02.4997	Certified Substitute - Non Routine	\$0.00	\$0.00	\$0.00	0.00%	
10.5.0000.1000.127.03.0000	Dedicated Building Sub - Ross	\$25,000.00	\$23,400.00	\$0.00	-100.00%	
10.5.0000.1000.127.03.4997	Certified Substitute - Non Routine	\$0.00	\$0.00	\$0.00	0.00%	
10.5.0000.1000.127.04.0000	Dedicated Building Sub - Mac	\$25,000.00	\$21,199.96	\$0.00	-100.00%	
10.5.0000.1000.127.04.4997	Certified Substitute - Non Routine	\$0.00	\$0.00	\$0.00	0.00%	
10.5.0000.1000.127.05.0000	Dedicated Building Sub - Eisenhower	\$0.00	\$0.00	\$0.00	0.00%	
10.5.0000.1000.127.05.4997	Certified Substitute - Non Routine	\$0.00	\$0.00	\$0.00	0.00%	
10.5.0000.1000.211.01.4997	TRS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	
10.5.0000.1000.217.01.4997	THIS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%	
10.5.0000.1000.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	
10.5.0000.1000.222.01.0000	Medical Insurance	\$0.00	\$13,135.04	\$0.00	0.00%	
10.5.0000.1000.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	
10.5.0000.1000.316.00.4998	ESSER II - Subscriptions (Newsela) & Lexia	\$0.00	\$0.00	\$0.00	0.00%	
10.5.0000.1000.316.01.4997	ESSER III - Tier 2 & 3 Intervention Materials	\$0.00	\$0.00	\$0.00	0.00%	
10.5.0000.1000.400.00.4997	ESSER III - Curriculum (Reading /Math)	\$0.00	\$0.00	\$0.00	0.00%	
10.5.0000.1000.400.00.4998	ESSER II - Curriculum Supplies	\$0.00	\$0.00	\$0.00	0.00%	
10.5.0000.1000.410.00.4998	ESSER II - 5th Grade iPads	\$0.00	\$0.00	\$0.00	0.00%	
10.5.0000.1000.553.01.4997	ESSER III - FY25 MacArthur AV Enhancements	\$0.00	\$0.00	\$0.00	0.00%	
10.5.0000.1000.700.01.4997	ESSER III - Cafeteria & Folding Tables	\$0.00	\$0.00	\$0.00	0.00%	
10.5.0000.1100.319.01.0000	Purchased Services for Student Presentations	\$0.00	\$0.00	\$0.00	0.00%	
10.5.0000.1110.000.01.4300	TITLE I Unallocated Funds PLACEHOLDER	\$0.00	\$0.00	\$0.00	0.00%	
10.5.0000.1110.106.02.0000	Aide Salaries	\$0.00	\$0.00	\$0.00	0.00%	
10.5.0000.1110.106.03.0000	Aide Salaries	\$0.00	\$0.00	\$0.00	0.00%	
10.5.0000.1110.106.05.0000	Aide Salaries	\$0.00	\$0.00	\$0.00	0.00%	
10.5.0000.1110.110.02.0000	Certified Salaries	\$1,039,162.10	\$1,039,162.10	\$1,176,468.00	13.21%	
10.5.0000.1110.110.03.0000	Certified Salaries	\$1,158,189.14	\$1,214,068.29	\$1,148,989.00	-0.79%	
10.5.0000.1110.110.03.4932	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	
10.5.0000.1110.110.05.0000	Certified Salaries	\$687,481.47	\$687,482.00	\$715,646.00	4.10%	
10.5.0000.1110.110.05.5050	Staffing Contingency	\$18,000.00	\$0.00	\$58,000.00	222.22%	FY25 \$40K to ALOP
10.5.0000.1110.112.01.0000	Home-Bound Tutoring	\$2,500.00	\$0.00	\$0.00	-100.00%	
10.5.0000.1110.120.01.0000	Hourly Curriculum Pay	\$45,000.00	\$35,316.00	\$2,000.00	-95.56%	
10.5.0000.1110.121.01.0000	Certified Substitute - Personal Reason	\$0.00	\$0.00	\$0.00	0.00%	
10.5.0000.1110.121.01.1972	EC DEC Subs	\$0.00	\$0.00	\$0.00	0.00%	

10.5.0000.1110.122.01.0000	Certified Substitute - Prof. Development	\$20,000.00	\$8,890.56	\$15,000.00	-25.00%
10.5.0000.1110.123.01.1972	Certified Substitute - EC DEC	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.127.01.0000	Certified Substitute - Non Routine	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.127.03.4997	Certified Substitute - Non Routine	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.128.01.0000	Certified Substitute - PST Floater	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.129.02.0000	Sullivan Certified Internal Substitute	\$0.00	\$3,934.80	\$0.00	0.00%
10.5.0000.1110.129.03.0000	Ross Certified Internal Substitute	\$0.00	\$6,101.64	\$0.00	0.00%
10.5.0000.1110.129.05.0000	Eisenhower Certified Internal Substitute	\$0.00	\$11,673.72	\$0.00	0.00%
10.5.0000.1110.131.01.0000	Extra Duty/Stipends	\$28,876.14	\$28,876.16	\$29,357.10	1.67%
10.5.0000.1110.134.01.0000	Extra Duty/Stipend	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.134.01.4300	FY18 Title I Application (placeholder)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.134.02.0000	Extra Duty Stipends	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.134.03.0000	Extra Duty Stipends	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.135.01.0000	Summer Stipends	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.135.01.4300	Title I Curriculum Development Stipends	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.135.01.4909	TITLE III Summer Stipends (Reading)	\$2,160.00	\$1,260.00	\$0.00	-100.00%
10.5.0000.1110.135.01.4932	TITLE II Professional Development Hourly Stipend	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.135.01.4997	ESSER III - COVID Planning Stipend	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.137.01.0000	Post Retirement Incentives	\$14,250.00	\$4,250.00	\$10,750.00	-24.56%
10.5.0000.1110.161.01.0000	Sub Personal Reason - ESP	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.162.01.0000	Sub Professional Dev. - ESP	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.163.01.1972	Sub ECDEC - ESP	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.167.01.0000	Sub Non-Routine - ESP	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.211.01.0000	Teacher`s Retirement - TRS	\$64,176.41	\$65,052.72	\$62,322.51	-2.89%
10.5.0000.1110.211.01.4300	Federal TRS - Title I	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.211.01.4909	TRS - Employer Portion	\$250.00	\$106.26	\$0.00	-100.00%
10.5.0000.1110.211.01.4932	Federal TRS - Title II	\$0.00	\$0.02	\$0.00	0.00%
10.5.0000.1110.211.01.4997	TRS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.211.01.4998	TRS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.212.01.0000	IMRF Phase-In Payment	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.215.01.0000	TRS-ERO	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.217.01.0000	Teacher`s Retirement - THIS	\$74,135.04	\$73,876.73	\$71,993.24	-2.89%
10.5.0000.1110.217.01.1972	THIS - EC DEC Subs	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.217.01.3305	THIS - Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.217.01.4300	THIS - Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.217.01.4909	THIS - Title III Tutors	\$250.00	\$6.50	\$0.00	-100.00%
10.5.0000.1110.217.01.4932	THIS - Summer Staff Dev.	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.217.01.4997	THIS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.217.01.4998	THIS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.218.01.0000	Post Retirement Benefits	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.219.01.0000	TRS 6% Penalty	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.221.01.0000	Life Insurance	\$1,235.35	\$1,267.04	\$1,267.20	2.58%
10.5.0000.1110.222.00.0000	Medical Insurance Adjustment	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.222.01.0000	Medical Insurance	\$567,236.88	\$544,198.18	\$579,022.96	2.08%
10.5.0000.1110.223.01.0000	Dental Insurance	\$30,174.12	\$30,459.97	\$32,724.96	8.45%
10.5.0000.1110.300.01.4400	Title IV Health & Safety Purchased Services	\$10,762.00	\$15,153.00	\$0.00	-100.00%
10.5.0000.1110.310.01.0000	On-Line Services (District)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.312.01.0000	Elem Staff Professional Development (District	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.312.02.0000	Elem Staff Professional Development (Sullivan)	\$500.00	\$430.00	\$250.00	-50.00%
10.5.0000.1110.312.03.0000	Elem Staff Professional Development (Ross)	\$500.00	\$500.00	\$750.00	50.00%
10.5.0000.1110.312.05.0000	Elem Staff Professional Development (Eisenhower)	\$500.00	\$226.88	\$250.00	-50.00%
10.5.0000.1110.314.01.0000	Elem Staff Professional Services (District)	\$0.00	\$0.00	\$0.00	0.00%

10.5.0000.1110.314.02.0000	Elem Staff Professional Services (Sullivan)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.314.03.0000	Elem Staff Professional Services (Ross)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.314.05.0000	Elem Staff Professional Services (Eisenhower)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.316.01.0000	Elem Contracted Software Services (District)	\$15,000.00	\$10,500.00	\$25,000.00	66.67%
10.5.0000.1110.316.01.4300	Title I Elementary Contracted Software Services	\$0.00	\$1,520.00	\$0.00	0.00%
10.5.0000.1110.316.01.4400	Title IV Elementary Contracted Software Services	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.319.01.0000	Contracted Services - Student Presentations	\$6,500.00	\$3,543.76	\$6,800.00	4.62%
10.5.0000.1110.332.01.0000	Elem Staff Travel/Mileage Expense (District)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.332.02.0000	Elem Staff Travel/Mileage Expense (Sullivan)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.332.03.0000	Elem Staff Travel/Mileage Expense (Ross)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.332.05.0000	Elem Staff Travel/Mileage Expenses (Eisenhower)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.410.01.0000	Classroom/Instructional Supplies (District)	\$3,000.00	\$641.96	\$4,800.00	60.00%
10.5.0000.1110.410.01.3999	Literacy Plan Supplies Grant	\$0.00	\$2,255.11	\$0.00	0.00%
10.5.0000.1110.410.01.4300	District Title I Supplies/Materials	\$8,115.00	\$9,100.16	\$0.00	-100.00%
10.5.0000.1110.410.01.4400	TITLE IV WHOLE CHILD Supplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.410.01.4620	IDEA Supplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.410.01.4908	BEA Supplies for SEL	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.410.01.4909	Elementary Educaton Title III Supplies	\$5,000.00	\$14,552.61	\$0.00	-100.00%
10.5.0000.1110.410.01.4996	ESSER III - IDEA Allocation	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.410.02.0000	Classroom/Instructional Supplies (Sullivan)	\$12,000.00	\$9,791.58	\$20,000.00	66.67%
10.5.0000.1110.410.02.4300	Sullivan Title I Supplies/Materials	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.410.02.4400	TITLE IV WHOLE CHILDSupplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.410.03.0000	Classroom/Instructional Supplies (Ross)	\$8,000.00	\$5,847.90	\$10,000.00	25.00%
10.5.0000.1110.410.03.4300	Ross Title I Supplies/Materials	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.410.03.4400	TITLE IV WHOLE CHILDSupplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.410.04.4400	TITLE IV WHOLE CHILDSupplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.410.05.0000	Classroom/Instructional Supplies (Eisenhower)	\$12,000.00	\$8,461.71	\$10,000.00	-16.67%
10.5.0000.1110.410.05.4300	Eisenhower Title I Supplies/Materials	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.410.05.4400	TITLE IV WHOLE CHILDSupplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.412.01.0000	Copier Paper	\$20,000.00	\$24,022.30	\$20,000.00	0.00%
10.5.0000.1110.420.01.0000	Textbook Adoption	\$160,000.00	\$158,897.59	\$160,000.00	0.00%
10.5.0000.1110.420.02.0000	Textbooks/Workbooks (Sullivan)	\$0.00	\$0.00	\$1,000.00	0.00%
10.5.0000.1110.420.03.0000	Textbooks/Workbooks (Ross)	\$1,000.00	\$0.00	\$1,000.00	0.00%
10.5.0000.1110.420.05.0000	Textbooks/Workbooks (Eisenhower)	\$2,000.00	\$207.00	\$1,000.00	-50.00%
10.5.0000.1110.491.01.0000	District Furniture Purchases	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.491.02.0000	Sullivan Furniture Purchases	\$15,698.00	\$15,700.00	\$14,832.50	-5.51%
10.5.0000.1110.491.02.1001	BOE Allocated Furniture - Sullivan	\$11,429.00	\$4,206.00	\$25,000.00	118.74%
10.5.0000.1110.491.03.0000	Ross Furniture Purchases	\$16,403.00	\$16,403.00	\$13,515.00	-17.61%
10.5.0000.1110.491.03.1001	BOE Allocated Furniture - Ross	\$11,942.78	\$11,942.00	\$25,000.00	109.33%
10.5.0000.1110.491.05.0000	Eisenhower Furniture Purchases	\$14,053.00	\$14,053.00	\$11,475.00	-18.34%
10.5.0000.1110.491.05.1001	BOE Allocated Furniture - Eisenhower	\$10,231.78	\$10,231.00	\$0.00	-100.00%
10.5.0000.1110.553.01.0000	Capital Equipment > \$1000 (District)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.553.01.4300	District Title I Capital Purchase	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.553.01.4400	Title IV Equipment	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.553.02.0000	Sullivan Furniture > \$1,000	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.553.02.3305	Capital Equipment > \$1000 (Sullivan)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.553.02.4300	Sullivan Title I Capital Purchase	\$0.00	\$0.00	\$0.00	0.00%

10.5.0000.1110.553.03.3305	Capital Equipment > \$1000 (Ross)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.553.03.4300	Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.553.05.0000	Capital Equipment > \$1000 (Eisenhower)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.553.05.4300	Eisenhower Title I Capital Purchase	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.553.05.4400	TITLE IV - Safe & Health Equip.	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.640.01.0000	Elem. Teachers Dues & Fees	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1110.640.02.0000	Building Staff Dues & Fees (Sullivan)	\$250.00	\$150.00	\$150.00	-40.00%
10.5.0000.1110.640.03.0000	Building Staff Dues & Fees (Ross)	\$200.00	\$50.00	\$150.00	-25.00%
10.5.0000.1110.640.05.0000	Building Staff Dues & Fees (Eisenhower)	\$250.00	\$0.00	\$0.00	-100.00%
10.5.0000.1111.110.02.0000	Certified Salaries	\$81,025.51	\$81,025.00	\$83,375.00	2.90%
10.5.0000.1111.110.03.0000	Certified Salaries	\$220,878.93	\$220,878.98	\$228,877.83	3.62%
10.5.0000.1111.110.04.0000	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1111.110.05.0000	Certified Salaries	\$216,814.29	\$216,814.00	\$224,694.83	3.63%
10.5.0000.1111.221.01.0000	Life Insurance	\$158.40	\$158.40	\$158.40	0.00%
10.5.0000.1111.222.01.0000	Medical Insurance	\$78,912.84	\$79,705.16	\$83,667.36	6.03%
10.5.0000.1111.223.01.0000	Dental Insurance	\$5,627.64	\$5,655.67	\$5,852.64	4.00%
10.5.0000.1111.316.01.0000	Contracted Software/Websites	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1111.410.01.4300	Grant Funded Reading Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1111.410.02.0000	Reading Instructional Supplies (Sullivan)	\$100.00	\$147.00	\$100.00	0.00%
10.5.0000.1111.410.03.0000	Reading Instructional Supplies (Ross)	\$100.00	\$95.60	\$500.00	400.00%
10.5.0000.1111.410.05.0000	Reading Instructional Supplies (Eisenhower)	\$1,000.00	\$892.73	\$1,000.00	0.00%
10.5.0000.1111.553.01.4300	Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1112.319.04.0000	Science Contracted Services	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1112.323.04.0000	Science Repair/Maintenance	\$500.00	\$0.00	\$0.00	-100.00%
10.5.0000.1112.410.04.0000	Science Supplies	\$1,500.00	\$1,132.44	\$1,200.00	-20.00%
10.5.0000.1113.110.02.0000	Certified Salaries	\$58,474.90	\$58,475.00	\$61,340.27	4.90%
10.5.0000.1113.110.03.0000	Certified Salaries	\$58,474.90	\$58,475.00	\$61,340.27	4.90%
10.5.0000.1113.110.04.0000	Certified Salaries	\$60,591.19	\$60,591.00	\$62,348.00	2.90%
10.5.0000.1113.110.05.0000	Certified Salaries	\$21,745.75	\$21,745.59	\$22,376.26	2.90%
10.5.0000.1113.221.01.0000	Life Insurance	\$63.28	\$63.28	\$63.36	0.13%
10.5.0000.1113.222.01.0000	Medical Insurance	\$20,389.92	\$21,036.88	\$24,070.68	18.05%
10.5.0000.1113.223.01.0000	Dental Insurance	\$923.76	\$926.88	\$960.96	4.03%
10.5.0000.1113.316.01.0000	Contracted Software	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1113.410.01.0000	Art Instructional Supplies (District)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1113.410.02.0000	Art Instructional Supplies (Sullivan)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1113.410.03.0000	Art Instructional Supplies (Ross)	\$2,550.00	\$2,547.11	\$2,550.00	0.00%
10.5.0000.1113.410.04.0000	Art Instructional Supplies (Mac Arthur)	\$2,000.00	\$1,333.88	\$1,800.00	-10.00%
10.5.0000.1113.410.05.0000	Art Instructional Supplies (Eisenhower)	\$1,250.00	\$1,194.84	\$1,250.00	0.00%
10.5.0000.1114.110.02.0000	Certified Salaries	\$71,955.57	\$71,956.00	\$74,043.00	2.90%
10.5.0000.1114.110.04.0000	Certified Salaries	\$52,716.07	\$52,716.00	\$54,245.00	2.90%
10.5.0000.1114.110.05.0000	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1114.134.01.0000	Extra Duty/Stipend	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1114.211.01.0000	TRS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1114.217.01.0000	THIS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1114.221.01.0000	Life Insurance	\$63.36	\$63.36	\$63.36	0.00%
10.5.0000.1114.222.01.0000	Medical Insurance	\$35,427.36	\$35,893.80	\$38,226.00	7.90%
10.5.0000.1114.223.01.0000	Dental Insurance	\$1,753.32	\$1,765.12	\$1,823.52	4.00%
10.5.0000.1114.300.01.1929	VIM Tuition - (PHIL Funds)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1114.319.01.1929	VIM Contracted Services - (PHIL Funds)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1114.319.02.0000	Band Professional Services (Sullivan)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1114.319.04.0000	Band Professional Services (Mac Arthur)	\$600.00	\$425.00	\$600.00	0.00%
10.5.0000.1114.323.01.0000	Band Instrument Repair/Maintenance (District)	\$0.00	\$0.00	\$0.00	0.00%

10.5.0000.1114.323.02.0000	Band Instrument Repair/Maintenance (Sullivan)	\$0.00	\$720.00	\$1,500.00	0.00%
10.5.0000.1114.323.04.0000	Band Instrument Repair/Maintenance (Mac Arthur)	\$1,000.00	\$2,245.47	\$2,800.00	180.00%
10.5.0000.1114.410.01.1929	VIM Supplies - (PHIL Funds)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1114.410.02.0000	Band Supplies 4&5	\$300.00	\$261.36	\$1,000.00	233.33%
10.5.0000.1114.410.04.0000	Band Supplies - District	\$650.00	\$695.50	\$600.00	-7.69%
10.5.0000.1114.553.01.1929	VIM Capital Equip. - (PHIL Funds)	\$5,000.00	\$1,925.00	\$0.00	-100.00%
10.5.0000.1114.640.04.0000	VIM Dues & Fees	\$800.00	\$1,162.00	\$800.00	0.00%
10.5.0000.1115.110.02.0000	Certified Salaries	\$68,168.49	\$68,168.00	\$70,145.00	2.90%
10.5.0000.1115.110.03.0000	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1115.110.04.0000	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1115.110.05.0000	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1115.221.01.0000	Life Insurace	\$31.68	\$31.68	\$31.68	0.00%
10.5.0000.1115.222.01.0000	Medical Insurance	\$0.00	\$22,569.96	\$26,190.72	0.00%
10.5.0000.1115.223.01.0000	Dental Insurance	\$0.00	\$1,192.42	\$1,343.04	0.00%
10.5.0000.1115.316.01.0000	Contracted Software	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1115.323.01.0000	Music Instrument Repair/Maintenance (District)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1115.323.02.0000	Music Instrument Repair/Maintenance (Sullivan)	\$250.00	\$0.00	\$100.00	-60.00%
10.5.0000.1115.323.04.0000	Music Instrument Repair/Maintenance (Mac Arthur)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1115.325.02.0000	Music Rentals (Sullivan)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1115.325.04.0000	Music Rentals (Mac Arthur)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1115.410.01.0000	Music Instructional Supplies (District)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1115.410.02.0000	Music Instructional Supplies (Sullivan)	\$750.00	\$722.09	\$750.00	0.00%
10.5.0000.1115.410.03.0000	Elem Music Instructional Supplies (Ross)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1115.410.04.0000	Music Instructional Supplies (Mac Arthur)	\$100.00	\$77.41	\$100.00	0.00%
10.5.0000.1115.410.05.0000	Music Instructional Supplies (Eisenhower)	\$1,250.00	\$767.77	\$1,250.00	0.00%
10.5.0000.1115.413.02.0000	Sullivan Recorders (General Music)	\$500.00	\$448.81	\$500.00	0.00%
10.5.0000.1115.413.03.0000	Ross Recorders (General Music)	\$500.00	\$1,098.00	\$500.00	0.00%
10.5.0000.1115.553.01.0000	Capital Equipment > \$1,000	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1115.553.04.0000	Capital Equipment > \$1,000	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1116.110.02.0000	Certified Salaries	\$64,761.79	\$64,762.00	\$66,640.00	2.90%
10.5.0000.1116.110.03.0000	Certified Salaries	\$110,456.97	\$110,457.00	\$113,660.00	2.90%
10.5.0000.1116.110.04.0000	Certified Salaries	\$358,652.37	\$331,567.83	\$342,808.00	-4.42%
10.5.0000.1116.110.05.0000	Certified Salaries	\$62,687.46	\$78,665.00	\$80,947.00	29.13%
10.5.0000.1116.211.01.0000	TRS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1116.217.01.0000	THIS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1116.221.01.0000	Life Insurance	\$221.76	\$221.76	\$221.76	0.00%
10.5.0000.1116.222.01.0000	Medical Insurance	\$108,247.08	\$100,376.76	\$116,798.16	7.90%
10.5.0000.1116.223.01.0000	Dental Insurance	\$7,380.96	\$7,045.36	\$7,676.16	4.00%
10.5.0000.1116.323.01.0000	Fitness Room Repairs	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1116.323.04.0000	Fitness Room Repairs	\$1,000.00	\$432.00	\$1,100.00	10.00%
10.5.0000.1116.410.01.0000	PE Instructional Supplies/Equipment (District)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1116.410.02.0000	PE Instructional Supplies/Equipment (Sullivan)	\$1,000.00	\$902.94	\$2,000.00	100.00%
10.5.0000.1116.410.03.0000	PE Instructional Supplies/Equipment (Ross)	\$1,000.00	\$1,007.46	\$1,000.00	0.00%
10.5.0000.1116.410.04.0000	PE Instructional Supplies/Equipment (Mac Arthur)	\$1,500.00	\$1,625.91	\$1,500.00	0.00%
10.5.0000.1116.410.05.0000	PE Instructional Supplies/Equipment (Eisenhower)	\$1,500.00	\$1,090.73	\$1,500.00	0.00%
10.5.0000.1116.413.04.0000	PE Uniforms	\$10,000.00	\$8,336.01	\$10,000.00	0.00%
10.5.0000.1116.553.01.0000	PE Capital Equipment > \$1,000 (District)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1116.553.04.0000	PE Capital Equipment > \$1,000 (Mac Arthur)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1117.110.02.0000	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%

10.5.0000.1117.110.03.0000	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1117.110.04.0000	Certified Salaries	\$76,388.46	\$76,388.46	\$78,604.00	2.90%
10.5.0000.1117.110.05.0000	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1117.134.04.0000	Extra Duty/Stipend	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1117.221.01.0000	Life Insurance	\$31.68	\$31.68	\$31.68	0.00%
10.5.0000.1117.222.01.0000	Medical Insurance	\$11,154.12	\$11,301.08	\$12,035.28	7.90%
10.5.0000.1117.223.01.0000	Dental Insurance	\$461.88	\$465.08	\$480.48	4.03%
10.5.0000.1117.319.01.0000	Chorus Professional Services (District)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1117.319.02.0000	Chorus Professional Services (Sullivan)	\$100.00	\$100.00	\$100.00	0.00%
10.5.0000.1117.319.04.0000	Chorus Professional Services (Mac Arthur)	\$600.00	\$750.00	\$500.00	-16.67%
10.5.0000.1117.323.02.0000	Chorus Repair & Maintenance Services (Sullivan)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1117.323.04.0000	Chorus Repair & Maintenance Services (Mac Arthur)	\$300.00	\$310.00	\$300.00	0.00%
10.5.0000.1117.410.02.0000	Chorus Instructional Supplies (Sullivan)	\$100.00	\$0.00	\$200.00	100.00%
10.5.0000.1117.410.04.0000	Chorus Instructional Supplies (Mac Arthur)	\$200.00	\$450.34	\$200.00	0.00%
10.5.0000.1117.640.02.0000	Chorus Dues & Fees (Sullivan)	\$150.00	\$0.00	\$150.00	0.00%
10.5.0000.1117.640.04.0000	Chorus Dues & Fees (Mac Arthur)	\$500.00	\$170.00	\$500.00	0.00%
10.5.0000.1118.110.02.0000	Certified Salaries	\$28,604.92	\$28,605.00	\$30,759.50	7.53%
10.5.0000.1118.110.04.0000	Certified Salaries	\$28,604.92	\$28,605.00	\$30,759.50	7.53%
10.5.0000.1118.110.05.0000	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1118.134.01.0000	Extra Duty/Stipend	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1118.221.01.0000	Life Insurance	\$31.68	\$31.68	\$31.68	0.00%
10.5.0000.1118.222.01.0000	Medical Insurance	\$0.00	\$2,005.88	\$12,035.28	0.00%
10.5.0000.1118.223.01.0000	Dental Insurance	\$461.88	\$465.08	\$480.48	4.03%
10.5.0000.1118.319.01.0000	Orchestra Professional Services (District)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1118.319.04.0000	Orchestra Professional Services (Mac Arthur)	\$500.00	\$450.00	\$500.00	0.00%
10.5.0000.1118.323.04.0000	Orchestra Instrument Repair (Mac Arthur)	\$1,700.00	\$1,600.00	\$1,700.00	0.00%
10.5.0000.1118.410.04.0000	Orchestra Classroom Supplies	\$1,500.00	\$1,503.99	\$1,000.00	-33.33%
10.5.0000.1118.553.04.0000	Capital Expenditure - Orchestra Instruments	\$4,000.00	\$1,925.00	\$0.00	-100.00%
10.5.0000.1118.640.01.0000	Dues & Fees	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1118.640.04.0000	Orchestra Dues & Fees	\$1,000.00	\$230.00	\$500.00	-50.00%
10.5.0000.1119.410.04.0000	Foreign Language Instructional Supplies (Mac)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1119.420.04.0000	Foreign Language Textbooks/Workbooks (Mac)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1120.106.04.0000	Aide Salaries	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1120.110.04.0000	Certified Salaries	\$1,814,298.67	\$1,805,421.03	\$1,787,152.45	-1.50%
10.5.0000.1120.120.01.0000	Substitute Salaries - MS	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1120.121.04.0000	Certified MS Sub - Personal Reason	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1120.122.04.0000	Certified MS Sub Prof. Development	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1120.127.04.0000	Certified Sub MS - Non Routine	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1120.128.04.0000	Certified Substitute - PST Floater	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1120.129.04.0000	MacArthur Certified Internal Substitute	\$15,000.00	\$14,520.60	\$0.00	-100.00%
10.5.0000.1120.131.01.0000	Extra Duty/Stipend	\$21,561.84	\$20,840.42	\$21,561.84	0.00%
10.5.0000.1120.131.04.1003	SIG Stipends for PD	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1120.137.01.0000	Post Retirement Incentive	\$0.00	\$6,125.00	\$3,250.00	0.00%
10.5.0000.1120.161.04.0000	Sub Personal Reason - ESP	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1120.162.04.0000	Sub Professional Dev. - ESP	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1120.162.04.1003	SIG Subs for PD	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1120.167.04.0000	Sub Non-Routine - ESP	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1120.211.01.0000	TRS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1120.217.01.0000	THIS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1120.221.01.0000	Life Insurance	\$696.88	\$654.72	\$665.28	-4.53%
10.5.0000.1120.222.01.0000	Medical Insurance	\$339,790.80	\$335,267.30	\$386,775.60	13.83%

10.5.0000.1120.223.01.0000	Dental Insurance	\$22,142.88	\$20,553.28	\$21,204.96	-4.24%
10.5.0000.1120.300.04.0000	ALOP Contracted Services	\$40,000.00	\$39,049.77	\$0.00	-100.00%
10.5.0000.1120.312.04.0000	Middle School Staff Professional Development (Mac)	\$300.00	\$308.51	\$900.00	200.00%
10.5.0000.1120.314.04.0000	Middle School Staff PD Services (Mac)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1120.316.01.0000	Middle School Contracted Software (District)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1120.316.01.3220	CTE Grant Software	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1120.319.01.0000	Middle School Professional Services (Mac)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1120.319.04.1003	SIG Consultant Services	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1120.323.04.0000	Middle School Repair/Maintenance Services (Mac)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1120.332.04.0000	Middle School Staff Travel Expense (Mac Arthur)	\$100.00	\$197.40	\$382.00	282.00%
10.5.0000.1120.410.01.0214	District 214 Cooperative Funds Supplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1120.410.01.3220	CTE Grant Supplies	\$1,328.00	\$1,328.00	\$0.00	-100.00%
10.5.0000.1120.410.01.4909	Middle School Education Title III Supplies	\$0.00	\$516.79	\$0.00	0.00%
10.5.0000.1120.410.04.0000	General Supplies	\$3,000.00	\$2,847.44	\$3,000.00	0.00%
10.5.0000.1120.410.04.1003	SIG Supplies and Materials	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1120.410.04.4300	MacArthur Title I Supplies/Materials	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1120.413.04.0000	Yearbook	\$10,000.00	\$10,428.23	\$10,000.00	0.00%
10.5.0000.1120.420.04.0000	Textbooks/Workbooks	\$200.00	\$0.00	\$50.00	-75.00%
10.5.0000.1120.491.04.0000	MacArthur Furniture Purchases	\$22,513.00	\$22,513.00	\$21,377.50	-5.04%
10.5.0000.1120.491.04.1001	BOE Allocated Furniture - MacArthur	\$16,391.38	\$16,391.00	\$0.00	-100.00%
10.5.0000.1120.553.01.0214	District 214 Cooperative Funds Equipment	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1120.553.01.4300	District Title I Capital Purchase	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1120.553.04.0000	Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1120.553.04.4300	MacArthur Title I Capital Purchase	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1120.640.04.0000	MacArthur Teacher Dues & Fees	\$250.00	\$119.00	\$300.00	20.00%
10.5.0000.1121.319.04.0000	6th Grade Professional Services (Mac Arthur)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1121.323.04.0000	6th Grade Repair/Maintenance Services (Mac)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1121.410.04.0000	Classroom Supplies - 6th	\$800.00	\$337.90	\$500.00	-37.50%
10.5.0000.1121.640.04.0000	Dues & Fees Mac Teachers	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1122.319.04.0000	7th Grade Professional Services (Mac Arthur)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1122.323.04.0000	7th Grade Repair/Maintenance Services (Mac)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1122.410.04.0000	Classroom Supplies - 7th	\$800.00	\$397.56	\$500.00	-37.50%
10.5.0000.1123.319.04.0000	8th Grade Professional Services (Mac Arthur)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1123.323.04.0000	8th Grade Repair/Maintenance Services (Mac)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1123.410.04.0000	Classroom Supplies - 8th	\$800.00	\$704.88	\$600.00	-25.00%
10.5.0000.1123.420.04.0000	Textbooks/Workbooks	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1200.410.01.4997	ESSER III - Scrubs/Jackets for EC & SAIL	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1205.000.01.4620	SPED IDEA GRANT APPLICATION PLACEHOLDER	\$0.00	\$0.00	\$356,687.00	0.00%
10.5.0000.1205.000.01.4621	IDEA - Disproportionality Allocation	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1205.106.01.0000	Aide Salaries(Beyond Days)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1205.106.02.0000	SPED Aide Salaries	\$144,400.28	\$162,405.74	\$177,362.20	22.83%
10.5.0000.1205.106.02.4620	Aide Salaries - IDEA	\$93,454.12	\$71,945.99	\$58,127.74	-37.80%
10.5.0000.1205.106.03.0000	SPED Aide Salaries	\$104,167.14	\$166,574.39	\$103,824.93	-0.33%
10.5.0000.1205.106.03.4620	Aide Salaries - IDEA	\$27,911.13	\$64,508.54	\$66,379.28	137.82%
10.5.0000.1205.106.04.0000	SPED Aide Salaries	\$89,140.09	\$89,517.16	\$170,630.40	91.42%
10.5.0000.1205.106.04.4620	SPED Aide Salaries	\$54,948.54	\$58,770.80	\$54,398.57	-1.00%
10.5.0000.1205.106.05.0000	SPED Aide Salaries	\$291,461.73	\$164,218.70	\$78,785.51	-72.97%
10.5.0000.1205.106.05.4620	Aide Salaries - IDEA	\$84,755.67	\$79,669.27	\$72,428.83	-14.54%

10.5.0000.1205.106.05.4909	Aide Salaries	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1205.108.01.0000	SPED Salaries	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1205.110.01.0000	Asst. Supt SPED Salary	\$262,233.84	\$262,233.80	\$269,838.62	2.90%
10.5.0000.1205.110.02.0000	Certified Salaries	\$312,494.00	\$312,494.01	\$298,359.00	-4.52%
10.5.0000.1205.110.03.0000	Certified Salaries	\$343,350.31	\$343,350.31	\$245,166.00	-28.60%
10.5.0000.1205.110.04.0000	Certified Salaries	\$316,100.02	\$262,174.02	\$336,270.00	6.38%
10.5.0000.1205.110.05.0000	Certified Salaries	\$246,215.60	\$245,451.84	\$188,552.00	-23.42%
10.5.0000.1205.112.01.0000	SPED Homebound Tutoring	\$3,000.00	\$1,467.00	\$3,000.00	0.00%
10.5.0000.1205.120.01.1927	Subs - Special Olympics	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1205.124.01.0000	Certified Substitutes - IEP	\$15,000.00	\$19,056.64	\$20,000.00	33.33%
10.5.0000.1205.128.01.0000	Certified Substitute - Sp. Ed. Floater	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1205.135.01.0000	SPED Summer Staff Dev/Curriculum Stipends	\$1,000.00	\$0.00	\$1,000.00	0.00%
10.5.0000.1205.145.01.0000	SPED Supervision	\$5,000.00	\$9,003.78	\$8,000.00	60.00%
10.5.0000.1205.164.01.0000	Subs IEP - ESP	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1205.211.01.0000	TRS-Administrative	\$25,935.21	\$27,606.48	\$28,407.18	9.53%
10.5.0000.1205.217.01.0000	THIS - Administrative	\$1,671.38	\$4,524.24	\$4,655.45	178.54%
10.5.0000.1205.221.01.0000	Life Insurance	\$1,677.36	\$1,722.90	\$1,677.12	-0.01%
10.5.0000.1205.221.01.4620	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1205.222.01.0000	Medical Insurance	\$780,449.88	\$629,668.81	\$683,465.56	-12.43%
10.5.0000.1205.222.01.4620	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1205.223.01.0000	Dental Insurance	\$48,254.28	\$40,739.07	\$41,836.80	-13.30%
10.5.0000.1205.223.01.4620	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1205.312.00.1112	SpEd Specialist Professional Development	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1205.312.01.0000	Professional Development -- SPED Staff	\$3,000.00	\$2,469.50	\$2,000.00	-33.33%
10.5.0000.1205.312.01.1111	Professional Development - Asst. Supt. SPED	\$1,500.00	\$1,175.00	\$1,500.00	0.00%
10.5.0000.1205.312.01.1112	SpEd Specialist Professional Development	\$0.00	\$469.00	\$1,000.00	0.00%
10.5.0000.1205.314.01.0000	Contracted Sp. Ed. Inst./Tutor	\$2,500.00	\$7,525.89	\$6,000.00	140.00%
10.5.0000.1205.316.01.0000	Contracted Software/Websites	\$32,000.00	\$20,148.58	\$20,000.00	-37.50%
10.5.0000.1205.316.01.4620	Contracted Software/Websites	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1205.319.01.0000	Contracted Services	\$3,000.00	\$740.00	\$2,500.00	-16.67%
10.5.0000.1205.319.01.1927	Prof. Fees - Special Olympics	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1205.323.01.0000	Repair & Maintenance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1205.332.01.0000	Travel Expense	\$3,000.00	\$1,217.57	\$2,500.00	-16.67%
10.5.0000.1205.332.01.1111	Asst. Supt. SPED Travel Expense	\$750.00	\$946.04	\$1,000.00	33.33%
10.5.0000.1205.332.01.1112	SpEd Specialist Travel	\$0.00	\$0.00	\$500.00	0.00%
10.5.0000.1205.410.01.0000	LBS Classroom Supplies	\$6,000.00	\$5,748.98	\$5,000.00	-16.67%
10.5.0000.1205.410.01.1200	SPED Instructional Supplies	\$8,000.00	\$8,114.46	\$7,000.00	-12.50%
10.5.0000.1205.410.01.1927	Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1205.410.01.4620	Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1205.410.02.0000	Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1205.410.03.0000	Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1205.410.04.0000	Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1205.410.05.0000	Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1205.413.01.4620	IDEA Supplies - Sig Dis	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1205.415.01.0000	Testing Materials - Sp. Ed.	\$4,000.00	\$2,301.06	\$4,000.00	0.00%
10.5.0000.1205.420.01.0000	LBS Textbooks/Workbooks	\$4,000.00	\$0.00	\$5,000.00	25.00%
10.5.0000.1205.420.01.1200	SPED Textbooks/Workbooks	\$2,500.00	\$2,500.00	\$6,000.00	140.00%
10.5.0000.1205.420.02.0000	Workbooks	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1205.420.03.0000	Textbooks	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1205.420.05.0000	Textbooks/Workbooks	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1205.470.01.4620	Software	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1205.491.01.0000	SPED Furniture Purchases (District)	\$40,000.00	\$46,065.99	\$40,000.00	0.00%
10.5.0000.1205.491.02.0000	SPED Furniture Purchases (Sullivan)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1205.491.03.0000	SPED Furniture Purchases (Ross)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1205.491.04.0000	SPED Furniture Purchases (MacArthur)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1205.491.05.0000	SPED Furniture Purchases (Eisenhower)	\$0.00	\$0.00	\$0.00	0.00%

10.5.0000.1205.553.01.0000	Capital Equipment > \$1000	\$10,000.00	\$5,304.00	\$5,000.00	-50.00%
10.5.0000.1205.553.01.4620	Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1205.640.01.0000	SPED Staff Dues & Fees	\$750.00	\$28.35	\$250.00	-66.67%
10.5.0000.1205.640.01.1111	Asst. Supt. SPED Dues and Fees	\$1,500.00	\$1,139.00	\$1,200.00	-20.00%
10.5.0000.1205.640.01.1112	SpEd Specialist Dues & Fees	\$0.00	\$0.00	\$500.00	0.00%
10.5.0000.1205.700.01.0000	Equipment \$500-\$1,000	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1205.700.05.0000	Equipment \$500-\$1,000	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1225.000.01.4620	PRE-K IDEA APPLICATION PLACEHOLDER	\$0.00	\$0.00	\$15,335.00	0.00%
10.5.0000.1225.106.01.0000	Aide Salaries (Beyond Days)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1225.106.05.0000	Aide Salaries	\$5,606.12	\$14,364.12	\$127,563.47	2175.43%
10.5.0000.1225.106.05.4600	Pre-K Special Education Program IDEA	\$24,584.37	\$15,825.00	\$14,299.00	-41.84%
10.5.0000.1225.106.05.4620	Aide Salaries - IDEA	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1225.110.05.0000	Certified Salaries	\$179,744.14	\$181,469.00	\$189,475.00	5.41%
10.5.0000.1225.128.01.0000	Certified Substitute - SPED Floater	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1225.129.01.0000	Certified Substitutes - Screening	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1225.169.01.0000	Subs Screening - ESP	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1225.211.01.0000	TRS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1225.212.05.4600	Pre-K Special Education IMRF IDEA	\$0.00	\$0.00	\$1,035.00	0.00%
10.5.0000.1225.217.01.0000	Teacher Retirement System -- TRS	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1225.221.01.0000	Life Insurance	\$126.72	\$126.72	\$237.60	87.50%
10.5.0000.1225.221.01.4620	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1225.222.01.0000	Medical Insurance	\$54,639.60	\$41,820.80	\$109,543.76	100.48%
10.5.0000.1225.222.01.4620	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1225.223.01.0000	Dental Insurance	\$3,044.76	\$2,230.20	\$6,813.60	123.78%
10.5.0000.1225.223.01.4620	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1225.312.01.0000	EC Prof Development	\$750.00	\$750.00	\$4,000.00	433.33%
10.5.0000.1225.315.01.0000	EC Food Service	\$25,000.00	\$29,824.50	\$30,000.00	20.00%
10.5.0000.1225.316.01.4996	ESSER III IDEA Pre-K Software	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1225.410.01.0000	Classroom Supplies	\$6,000.00	\$3,586.98	\$5,000.00	-16.67%
10.5.0000.1225.410.01.4996	ESSER III IDEA Pre-K Supplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1225.410.05.0000	Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1225.415.01.0000	EC Testing Materials	\$1,000.00	\$0.00	\$3,000.00	200.00%
10.5.0000.1225.420.01.0000	EC Workbooks/Textbooks	\$500.00	\$0.00	\$250.00	-50.00%
10.5.0000.1225.553.01.0000	Capital Equipment > \$1,000	\$0.00	\$0.00	\$5,000.00	0.00%
10.5.0000.1225.553.05.0000	Capital Equipment > \$1,000	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1225.640.01.0000	EC Dues & Fees	\$150.00	\$0.00	\$150.00	0.00%
10.5.0000.1225.700.01.0000	Equipment \$500-\$1000	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1225.700.05.0000	Equipment \$500-\$1000	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1250.000.01.4300	UNDESIGNATED Title I Grant Funds (Anticipated)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1250.106.05.4300	Aide Salaries - Title I	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1250.113.01.0000	Tutors-Summer School	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1250.113.01.4300	Tutors - Summer School	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1250.113.02.4300	Title I Tutors	\$21,000.00	\$18,698.75	\$0.00	-100.00%
10.5.0000.1250.113.03.4300	Title I Tutors	\$21,000.00	\$25,760.00	\$0.00	-100.00%
10.5.0000.1250.113.04.4300	Title I Tutors	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1250.113.05.4300	Title I Tutors	\$31,500.00	\$26,547.50	\$0.00	-100.00%
10.5.0000.1250.114.02.4300	TITLE I Tutors -- After School	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1250.114.03.4300	TITLE I Tutors -- After School	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1250.114.04.4300	TITLE I Tutors -- After School	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1250.114.05.4300	TITLE I Tutors -- After School	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1250.211.01.4300	TRS Title I Tutors	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1250.217.01.4300	THIS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1250.221.01.4300	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1250.223.01.4300	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1250.314.01.4300	Contracted Tutor - Title I	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1250.316.01.4300	Contracted Software/Websites	\$5,000.00	\$59,206.28	\$0.00	-100.00%
10.5.0000.1250.316.01.4905	ISEP Grant Contracted Software	\$0.00	\$7,397.05	\$0.00	0.00%
10.5.0000.1250.316.01.4909	Title III EL Online Software	\$0.00	\$320.20	\$0.00	0.00%
10.5.0000.1250.410.01.4300	Classroom Supplies - Title I	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1250.553.01.4300	Title I Capital Expenditure	\$0.00	\$0.00	\$0.00	0.00%

Addl. grant
revenue received

10.5.0000.1250.553.02.4300	Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1250.553.04.4300	Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1410.110.02.0000	Exploratory Teacher	\$71,955.57	\$71,956.00	\$74,043.00	2.90%
10.5.0000.1410.110.04.0000	Certified Salaries	\$71,955.57	\$71,956.00	\$74,043.00	2.90%
10.5.0000.1410.221.01.0000	Life Insurance	\$63.36	\$63.36	\$63.36	0.00%
10.5.0000.1410.222.01.0000	Medical Insurance	\$24,273.24	\$24,592.72	\$26,190.72	7.90%
10.5.0000.1410.223.01.0000	Dental Insurance	\$1,291.44	\$1,300.04	\$1,343.04	4.00%
10.5.0000.1410.319.04.0000	Professional Services	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1410.323.04.0000	Repair & Maintenance Services	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1410.332.04.0000	Travel Expense	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1410.410.04.0000	General Supplies - Ind. Arts	\$2,000.00	\$2,826.20	\$1,000.00	-50.00%
10.5.0000.1410.411.04.0000	Repair Parts	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1410.553.04.0000	Capital Equipment > \$1,000	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1410.640.04.0000	Mac STEM/Robotics Dues & Fees	\$0.00	\$61.80	\$0.00	0.00%
10.5.0000.1410.700.04.0000	Equipment \$500-\$1000	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1412.110.04.0000	Certified Salaries	\$69,057.78	\$69,057.00	\$71,060.00	2.90%
10.5.0000.1412.221.01.0000	Life Insurance	\$31.68	\$31.68	\$31.68	0.00%
10.5.0000.1412.222.01.0000	Medical Insurance	\$11,154.12	\$11,301.08	\$12,035.28	7.90%
10.5.0000.1412.223.01.0000	Dental Insurance	\$1,291.44	\$1,300.04	\$1,343.04	4.00%
10.5.0000.1412.316.01.0000	Contracted Software Services	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1412.319.04.0000	Professional Services	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1412.323.04.0000	Repair & Maintenance Services	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1412.332.04.0000	Travel Expenses	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1412.410.01.0000	Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1412.410.04.0000	Classroom Supplies	\$2,000.00	\$1,833.62	\$1,200.00	-40.00%
10.5.0000.1501.134.01.0000	Club Stipends	\$55,150.37	\$51,062.21	\$55,871.81	1.31%
10.5.0000.1501.211.01.0000	TRS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1501.217.01.0000	THIS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1501.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1501.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1501.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1501.410.04.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1501.410.04.1412	Supplies -- CREATIVITY CLUB	\$0.00	\$863.51	\$0.00	0.00%
10.5.0000.1502.134.01.0000	Fine/Perform Arts Stipends	\$39,346.96	\$39,346.96	\$40,068.40	1.83%
10.5.0000.1502.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1502.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1502.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1503.134.01.0000	Interscholastic Sports Stipends	\$76,905.69	\$75,952.97	\$69,541.77	-9.58%
10.5.0000.1503.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1503.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1503.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1503.319.04.0000	Professional Services	\$4,000.00	\$3,740.00	\$4,000.00	0.00%
10.5.0000.1503.332.04.0000	Travel Expense	\$2,300.00	\$2,669.77	\$2,800.00	21.74%
10.5.0000.1503.410.04.0000	General Supplies	\$1,000.00	\$1,038.09	\$1,000.00	0.00%
10.5.0000.1503.553.04.0000	Interscholastic Uniform Replacement	\$5,000.00	\$4,111.20	\$5,000.00	0.00%
10.5.0000.1503.640.04.0000	Interscholastic Sports Dues & Fees	\$3,500.00	\$2,327.26	\$2,500.00	-28.57%
10.5.0000.1504.134.01.0000	Intramural Stipends	\$8,777.62	\$8,777.62	\$8,777.62	0.00%
10.5.0000.1504.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1504.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1504.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1504.410.04.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1600.106.01.0000	ESY Summer Aide Salaries	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1600.107.01.0000	ESY Summer Nurse Salaries	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1600.110.00.4997	ESSER III - Summer Bridge Program	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1600.110.01.0000	ESY Summer Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1600.110.01.4300	Summer School - Virtual	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1600.110.01.4997	ESSER III - Summer Bridge Program	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1600.110.02.4300	SULLIVAN TITLE I Summer School	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1600.110.03.4300	ROSS TITLE I Summer School	\$0.00	\$0.00	\$0.00	0.00%

10.5.0000.1600.110.04.4300	MACARTHUR TITLE I Summer School	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1600.110.05.4300	EISENHOWER TITLE I Summer School	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1600.151.01.0000	Summer OT/PT	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1600.211.01.4997	TRS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1600.217.01.4300	Summer School - TRS	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1600.217.01.4997	THIS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1600.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1600.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1600.319.01.0000	ESY Contracted Services	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1600.410.01.0000	ESY Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1600.410.01.4300	TITLE Summer School Supplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1600.410.02.4300	SULLIVAN TITLE Summer School Supplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1600.410.03.4300	ROSS TITLE Summer School Supplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1600.410.04.4300	MACARTHUR TITLE Summer School Supplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1600.410.05.4300	EISENHOWER TITLE Summer School Supplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1605.110.00.0000	General Ed Summer School	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1605.410.00.0000	General Ed Summer School	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1610.106.01.0000	ESY - Aide Salaries	\$15,000.00	\$22,964.02	\$15,000.00	0.00%
10.5.0000.1610.107.01.0000	ESY - Nurse Salaries	\$2,500.00	\$2,190.51	\$2,500.00	0.00%
10.5.0000.1610.110.01.0000	ESY - Certified Salaries	\$110,000.00	\$38,023.92	\$110,000.00	0.00%
10.5.0000.1610.110.01.4300	ESY - Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1610.151.01.0000	ESY - Occupational Therapist Salaries	\$20,000.00	\$7,499.95	\$20,000.00	0.00%
10.5.0000.1610.217.01.4300	THIS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1610.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1610.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1610.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1610.319.01.0000	ESY - Other Professional & Technical Services	\$17,000.00	\$5,515.61	\$20,000.00	17.65%
10.5.0000.1610.410.01.0000	ESY - General Supplies	\$2,500.00	\$1,085.05	\$2,500.00	0.00%
10.5.0000.1800.000.01.3305	EL Undesignated TBE/TPI Grant Funds (ANTICIPATED)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1800.000.01.4909	EL Undesignated LIP/LEPS Grant Funds (Anticipated)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1800.106.02.3305	EL - Aide Salaries - Title III	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1800.106.02.4909	EL - Title III Tutors	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1800.106.03.0000	Bilingual Aide	\$12,832.15	\$14,072.01	\$7,920.95	-38.27%
10.5.0000.1800.106.03.3305	EL - Aide Salaries - Title III	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1800.106.03.4300	EL - Aide Salaries - Title I	\$52,190.65	\$0.00	\$0.00	-100.00%
10.5.0000.1800.106.03.4909	EL - Bilingual Programs	\$14,000.00	\$13,390.43	\$20,337.89	45.27%
10.5.0000.1800.106.03.4996	Aide Salaries	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1800.106.04.0000	EL - Aide Salaries	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1800.106.04.3305	EL - Aide Salaries - Title III	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1800.106.04.4909	EL - Aide Salaries - Title III	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1800.106.05.0000	EL - Aide Salaries	\$0.00	\$2,385.37	\$0.00	0.00%
10.5.0000.1800.106.05.3305	EL - Aide Salaries - Title III	\$20,446.49	\$21,981.84	\$21,040.43	2.90%
10.5.0000.1800.106.05.4300	Aide Salaries	\$0.00	\$49,559.71	\$53,451.49	0.00%
10.5.0000.1800.106.05.4620	Bilingual Aide IDEA	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1800.106.05.4621	IDEA Disp. Aide Salaries	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1800.106.05.4909	EL - Aide Salaries - Title III	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1800.110.01.3305	EL - Summer Certified Tutor/Reading Program	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1800.110.02.0000	EL - Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1800.110.02.3305	EL - Certified Salaries - Title III	\$149,590.71	\$149,590.00	\$153,928.00	2.90%
10.5.0000.1800.110.03.0000	EL - Certified Salaries	\$109,481.52	\$109,481.00	\$112,656.00	2.90%
10.5.0000.1800.110.03.3305	EL - Certified Salaries - Title III	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1800.110.04.0000	EL - Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1800.110.04.3305	EL - Certified Salaries	\$151,548.00	\$151,548.00	\$155,942.00	2.90%
10.5.0000.1800.110.05.0000	EL - Certified Salaries	\$288,860.99	\$288,860.00	\$232,285.00	-19.59%

10.5.0000.1800.110.05.3305	EL - Certified Salaries - Title III	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1800.112.01.3305	EL - Title III Tutors	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1800.112.01.4909	EL - Tutors - Title III	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1800.112.04.4909	EL - Tutors - Title III	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1800.113.03.4909	EL - Tutors - Title III	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1800.211.01.0000	TRS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1800.211.01.4909	EL - Title III - TRS	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1800.211.03.4909	EL - Aide Benefits - TITLE III	\$1,071.00	\$0.00	\$0.00	-100.00%
10.5.0000.1800.211.05.4300	Bilingual Programs	\$3,993.00	\$0.00	\$0.00	-100.00%
10.5.0000.1800.212.05.4621	EL- Disp. Aides IMRF	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1800.217.01.0000	THIS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1800.221.01.0000	EL - Life Insurance	\$411.76	\$411.76	\$380.16	-7.67%
10.5.0000.1800.221.01.3305	EL - Life Insurance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1800.221.01.4909	EL - Life Insurance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1800.222.01.0000	EL - Medical Insurance	\$198,372.84	\$200,861.92	\$201,310.04	1.48%
10.5.0000.1800.222.01.3305	EL - Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1800.222.01.4909	EL - Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1800.223.01.0000	EL - Dental Insurance	\$12,640.92	\$12,707.51	\$11,803.68	-6.62%
10.5.0000.1800.223.01.3305	EL - Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1800.223.01.4909	EL - Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1800.312.01.0000	EL - Professional Development	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1800.316.01.0000	EL - Purchased Services Software	\$2,000.00	\$0.00	\$0.00	-100.00%
10.5.0000.1800.319.01.3305	EL - Grant Funded Contracted Services	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1800.410.01.0000	EL - Classroom Supplies	\$2,000.00	\$0.00	\$0.00	-100.00%
10.5.0000.1800.410.01.3305	EL - TPI/TBE Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1800.410.02.0000	EL - TPI/TBE Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1800.410.03.0000	EL - TPI/TBE Classroom Supplies	\$100.00	\$0.00	\$100.00	0.00%
10.5.0000.1800.410.04.0000	EL - TPI/TBE Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1800.410.05.0000	EL - TPI/TBE Classroom Supplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1800.420.01.0000	EL - Textbooks/Workbooks Bilingual	\$1,500.00	\$419.57	\$0.00	-100.00%
10.5.0000.1800.420.03.0000	EL - Textbooks/Workbooks	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1800.420.05.0000	EL - Textbooks-Bilingual	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1800.470.01.3305	EL - Classroom Supplies - TBE/TPI	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1800.553.01.3305	EL - Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1800.553.01.4909	EL - Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1800.553.04.3305	EL - Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1800.640.01.0000	EL - Bilingual Dues & Fees	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.1912.673.01.0000	Private Tuition	\$100,000.00	\$75,707.80	\$100,000.00	0.00%
10.5.0000.1912.674.01.0000	Room and Board (Private Tuition)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2000.300.00.4997	ESSER III - Community Engagement	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2112.311.01.0000	Bank Fees - Bad Checks/CC	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2112.316.01.0000	Contracted Software/Websites	\$38,000.00	\$37,567.36	\$39,000.00	2.63%
10.5.0000.2112.319.01.0000	Professional Services	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2113.110.02.0000	Certified Salaries	\$99,098.18	\$99,098.17	\$101,972.02	2.90%
10.5.0000.2113.110.03.0000	Certified Salaries	\$89,629.65	\$153,589.00	\$92,229.00	2.90%
10.5.0000.2113.110.04.0000	Certified Salaries	\$74,163.65	\$74,164.00	\$142,129.00	91.64%
10.5.0000.2113.110.05.0000	Certified Salaries	\$114,562.59	\$114,563.00	\$117,885.00	2.90%
10.5.0000.2113.111.01.0000	Intern Salaries	\$10,800.00	\$10,800.00	\$5,500.00	-49.07%
10.5.0000.2113.211.01.0000	TRS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2113.217.01.0000	THIS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2113.221.01.0000	Life Insurance	\$126.72	\$158.40	\$158.40	25.00%
10.5.0000.2113.222.01.0000	Medical Insurance	\$83,973.84	\$96,380.32	\$102,642.72	22.23%
10.5.0000.2113.223.01.0000	Dental Insurance	\$4,336.20	\$4,830.28	\$4,990.08	15.08%
10.5.0000.2113.312.01.0000	Professional Development	\$1,000.00	\$310.00	\$1,500.00	50.00%
10.5.0000.2113.314.01.0000	Educational Services	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2113.314.04.0000	Educational Services	\$0.00	\$0.00	\$6,000.00	0.00%
10.5.0000.2113.319.01.0000	Social Work Professional Services	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2113.319.04.0000	Professional Services	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2113.332.01.0000	Professional Travel & Expenses	\$0.00	\$0.00	\$100.00	0.00%
10.5.0000.2113.410.01.0000	General Supplies	\$1,000.00	\$631.31	\$1,500.00	50.00%

10.5.0000.2113.410.02.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2113.410.03.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2113.410.04.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2113.410.05.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2113.640.01.0000	Social Work Dues & Fees	\$300.00	\$0.00	\$500.00	66.67%
10.5.0000.2130.106.01.4997	ESSER III - Part-Time Aide - COVID Testing	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2130.151.01.0000	Occupational Therapist Salaries -- District	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2130.151.01.4620	GRANT Occupational Therapist Salaries -- District	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2130.151.02.0000	Occupational Therapist Salaries -- Sullivan	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2130.151.02.4620	GRANT Occupational Therapist Salaries -- Sullivan	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2130.151.03.0000	Occupational Therapist Salaries -- Ross	\$92,675.39	\$92,675.39	\$95,362.98	2.90%
10.5.0000.2130.151.03.4620	GRANT Occupational Therapist Salaries -- Ross	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2130.151.04.0000	Occupational Therapist Salaries -- MacArthur	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2130.151.04.4620	GRANT Occupational Therapist Salaries -- MacArthur	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2130.151.05.0000	Occupational Therapist Salaries -- Eisenhower	\$198,779.00	\$198,779.00	\$204,543.60	2.90%
10.5.0000.2130.151.05.4620	GRANT Occupational Therapist Salaries-- Eisenhower	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2130.221.01.0000	Life Insurance	\$95.04	\$95.04	\$95.04	0.00%
10.5.0000.2130.221.01.4620	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2130.222.01.0000	Medical Insurance	\$80,479.68	\$80,893.48	\$82,962.48	3.09%
10.5.0000.2130.222.01.4620	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2130.223.01.0000	Dental Insurance	\$3,874.32	\$3,900.12	\$4,029.12	4.00%
10.5.0000.2130.223.01.4620	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2130.312.01.0000	Professional Development	\$750.00	\$470.00	\$750.00	0.00%
10.5.0000.2130.319.01.0000	Other Professional & Technical Services	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2130.332.01.0000	Travel Expense	\$50.00	\$0.00	\$0.00	-100.00%
10.5.0000.2130.410.01.0000	Materials & Supplies - OT	\$2,500.00	\$1,168.09	\$2,500.00	0.00%
10.5.0000.2130.410.01.4996	ESSER III IDEA - OT/PT Supplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2130.410.01.4997	ESSER III - Scrubs/Jackets for EC/Kinder	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2130.410.01.4998	Health Supplies - CARES Grant	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2130.413.00.4998	ESSER II - Student Supplies (Masks)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2130.640.01.0000	OT Dues & Fees	\$300.00	\$0.00	\$525.00	75.00%
10.5.0000.2131.000.01.0000	Physical Therapist	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2131.151.01.0000	Physical Therapist	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2131.151.04.0000	PT Salaries	\$116,963.04	\$116,641.70	\$120,354.97	2.90%
10.5.0000.2131.151.04.4620	PT Salaries Grant Funded	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2131.221.01.0000	Life Insurance	\$31.68	\$31.68	\$31.68	0.00%
10.5.0000.2131.221.01.4620	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2131.222.01.0000	Medical Insurance	\$30,151.20	\$30,548.20	\$32,533.20	7.90%
10.5.0000.2131.222.01.4620	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2131.223.01.0000	Dental Insurance	\$1,291.44	\$1,300.04	\$1,343.04	4.00%
10.5.0000.2131.223.01.4620	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2131.312.01.0000	PT Professional Development	\$250.00	\$110.00	\$300.00	20.00%
10.5.0000.2131.332.01.0000	PT Travel/Mileage Reimbursement	\$50.00	\$0.00	\$100.00	100.00%
10.5.0000.2131.410.01.0000	PT Materials & Supplies	\$3,000.00	\$1,453.99	\$3,000.00	0.00%
10.5.0000.2131.553.01.0000	Capitalized Equipment > \$1,000	\$10,000.00	\$4,868.00	\$18,000.00	80.00%
10.5.0000.2131.553.01.4996	ESSER IDEA Equipment	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2131.640.01.0000	PT Dues and Fees	\$100.00	\$0.00	\$175.00	75.00%
10.5.0000.2132.110.01.0000	Adapted PE Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2132.110.01.4620	Adapted PE/OT - IDEA	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2132.221.01.0000	Adapted PE Life Insurance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2132.222.01.0000	Adapted PE Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2132.223.01.0000	Adapted PE Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%

10.5.0000.2132.312.01.0000	Adapted PE Professional Development	\$200.00	\$0.00	\$150.00	-25.00%
10.5.0000.2132.332.01.0000	Adapted PE Travel Expense	\$50.00	\$0.00	\$100.00	100.00%
10.5.0000.2132.410.01.0000	Adapted PE General Supplies	\$1,000.00	\$762.48	\$1,000.00	0.00%
10.5.0000.2132.640.01.0000	Adapted PE Dues & Fees	\$50.00	\$0.00	\$50.00	0.00%
10.5.0000.2134.107.02.0000	Nurse Salaries	\$23,025.98	\$23,025.98	\$23,692.10	2.89%
10.5.0000.2134.107.03.0000	Nurse Salaries	\$23,025.98	\$23,025.98	\$23,692.10	2.89%
10.5.0000.2134.107.04.0000	Nurse Salaries	\$109,673.03	\$109,672.71	\$112,859.25	2.91%
10.5.0000.2134.107.05.0000	Nurse Salaries	\$137,662.47	\$133,743.40	\$137,394.99	-0.19%
10.5.0000.2134.221.01.0000	Life Insurance	\$189.92	\$158.24	\$158.40	-16.60%
10.5.0000.2134.222.01.0000	Medical Insurance	\$132,520.32	\$91,731.08	\$99,628.52	-24.82%
10.5.0000.2134.223.01.0000	Dental Insurance	\$6,919.08	\$4,645.11	\$4,990.08	-27.88%
10.5.0000.2134.310.01.0000	RN/LPN Contracted Services	\$28,000.00	\$48,851.22	\$50,000.00	78.57%
10.5.0000.2134.312.01.0000	Professional Development	\$750.00	\$4,194.22	\$750.00	0.00%
10.5.0000.2134.319.01.0000	Professional Services	\$0.00	\$6,178.44	\$0.00	0.00%
10.5.0000.2134.319.03.0000	Professional Services	\$3,000.00	\$877.32	\$3,000.00	0.00%
10.5.0000.2134.319.04.0000	Professional Services	\$3,000.00	\$683.97	\$3,000.00	0.00%
10.5.0000.2134.319.05.0000	Professional Services	\$3,000.00	\$0.00	\$0.00	-100.00%
10.5.0000.2134.323.01.0000	Repair & Maintenance	\$300.00	\$92.70	\$300.00	0.00%
10.5.0000.2134.410.01.0000	General Supplies - Nurse	\$7,500.00	\$5,696.66	\$7,500.00	0.00%
10.5.0000.2134.410.02.0000	General Supplies - Nurse	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2134.410.03.0000	General Supplies - Nurse	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2134.410.04.0000	General Supplies - Nurse	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2134.410.05.0000	General Supplies - Nurse	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2134.553.01.0000	Nurse Equipment	\$10,000.00	\$9,545.79	\$10,000.00	0.00%
10.5.0000.2134.640.01.0000	Nurse Services	\$250.00	\$0.00	\$300.00	20.00%
10.5.0000.2134.640.04.0000	Nurse Dues & Fees	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2140.110.01.0000	Psychologist Salaries -- District	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2140.110.02.0000	Psychologist Salaries -- Sullivan	\$151,425.00	\$151,425.01	\$153,131.50	1.13%
10.5.0000.2140.110.03.0000	Psychologist Salaries -- Ross	\$65,000.00	\$0.00	\$67,210.00	3.40%
10.5.0000.2140.110.04.0000	Psychologist Salaries -- MacArthur	\$94,742.35	\$94,742.35	\$97,489.88	2.90%
10.5.0000.2140.110.05.0000	Psychologist Salaries -- Eisenhower	\$152,058.73	\$151,335.34	\$156,468.43	2.90%
10.5.0000.2140.211.01.0000	TRS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2140.217.01.0000	THIS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2140.221.01.0000	Life Insurance	\$190.08	\$153.12	\$190.08	0.00%
10.5.0000.2140.222.01.0000	Medical Insurance	\$122,057.40	\$91,433.40	\$147,792.60	21.08%
10.5.0000.2140.223.01.0000	Dental Insurance	\$5,259.96	\$3,915.24	\$6,333.12	20.40%
10.5.0000.2140.312.01.0000	Psychologist Professional Development	\$3,000.00	\$739.00	\$3,000.00	0.00%
10.5.0000.2140.314.01.0000	Psychologist Professional Services	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2140.316.01.0000	Psych Contracted Software/Websites	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2140.319.01.0000	Pysch Extra Time	\$0.00	\$2,650.00	\$0.00	0.00%
10.5.0000.2140.332.01.0000	Psychologist Travel/Mileage Reimbursement	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2140.410.01.0000	Psychologist Materials & Supplies	\$1,000.00	\$0.00	\$750.00	-25.00%
10.5.0000.2140.410.04.0000	General Supplies - Psych.	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2140.410.05.0000	General Suplies - Psych.	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2140.640.01.0000	Psychologists Dues & Fees	\$1,320.00	\$730.00	\$1,500.00	13.64%
10.5.0000.2150.110.01.0000	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2150.110.02.0000	Certified Salaries	\$133,385.70	\$133,385.80	\$137,253.00	2.90%
10.5.0000.2150.110.02.4621	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2150.110.03.0000	Certified Salaries	\$70,113.49	\$70,588.00	\$72,636.00	3.60%
10.5.0000.2150.110.03.4621	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2150.110.04.0000	Certified Salaries	\$66,505.90	\$59,384.00	\$61,106.00	-8.12%
10.5.0000.2150.110.05.0000	Certified Salaries	\$233,191.14	\$233,191.49	\$239,953.37	2.90%
10.5.0000.2150.211.01.4621	TRS - Employer Portion	\$0.00	\$2.15	\$0.00	0.00%
10.5.0000.2150.217.01.4621	THIS - Employer Portion	\$0.00	\$0.13	\$0.00	0.00%
10.5.0000.2150.221.01.0000	Life Insurance	\$190.08	\$190.08	\$190.08	0.00%
10.5.0000.2150.222.01.0000	Medical Insurance	\$89,326.32	\$54,328.12	\$58,045.92	-35.02%
10.5.0000.2150.223.01.0000	Dental Insurance	\$4,430.40	\$2,325.40	\$2,402.40	-45.77%
10.5.0000.2150.312.01.0000	Professional Development	\$1,500.00	\$600.00	\$1,500.00	0.00%
10.5.0000.2150.319.01.0000	Speech Pathology Contracted Services	\$0.00	\$0.00	\$0.00	0.00%

10.5.0000.2150.319.02.0000	Speech Language Professional Services	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2150.332.01.0000	Professional Travel & Expenses	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2150.410.01.0000	General Supplies	\$1,200.00	\$18.89	\$900.00	-25.00%
10.5.0000.2150.410.02.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2150.410.03.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2150.410.04.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2150.410.05.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2150.640.01.0000	Speech Pathology Dues & Fees	\$300.00	\$150.00	\$2,100.00	600.00%
10.5.0000.2159.312.01.0000	Assistive Tech Professional Development	\$750.00	\$0.00	\$750.00	0.00%
10.5.0000.2159.332.01.0000	Assistive Tech Travel Expenses/Mileage	\$0.00	\$0.00	\$1,500.00	0.00%
10.5.0000.2159.410.01.0000	Assistive Tech Supplies	\$3,000.00	\$1,461.71	\$3,000.00	0.00%
10.5.0000.2159.553.01.0000	Asst Tech Capital >\$1000	\$8,000.00	\$0.00	\$5,000.00	-37.50%
10.5.0000.2159.640.01.0000	Assistive Tech Dues & Fees	\$250.00	\$0.00	\$350.00	40.00%
10.5.0000.2190.134.01.0000	Extra Duty/Stipend	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2190.319.00.4999	FEMA-Grant Support Purchased Services	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2190.410.00.4999	FEMA Grant - Supplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2191.319.01.0000	Crossing Guards Purchased Services	\$56,000.00	\$62,273.61	\$60,000.00	7.14%
10.5.0000.2192.134.01.0000	Extra Duty/Stipend	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2192.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2192.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2210.101.01.0000	C & I Summer Worker Salaries	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2210.108.01.0000	Administrative Support Salaries	\$27,358.10	\$27,358.07	\$28,151.48	2.90%
10.5.0000.2210.110.01.0000	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2210.121.01.0000	Certified Substitute - Personal Day	\$90,000.00	\$115,599.92	\$80,000.00	-11.11%
10.5.0000.2210.122.01.0000	Teacher Substitute (PROFESSIONAL DEVELOPMENT)	\$15,000.00	\$13,095.00	\$58,680.00	291.20%
10.5.0000.2210.123.01.0000	Teacher Substitute (NON-ROUTINE)	\$30,000.00	\$29,259.86	\$25,000.00	-16.67%
10.5.0000.2210.123.02.4998	ESSER II - Long Term Building Sub	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2210.123.03.4998	ESSER II - Long Term Building Sub	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2210.123.04.4998	ESSER II - Long Term Building Sub	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2210.123.05.4998	ESSER II - Long Term Building Sub	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2210.130.00.4998	ESSER II - BTSB Committee	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2210.131.01.0000	Reading Newsletter	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2210.131.01.4300	TITLE I Mentor Teacher Stipends	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2210.131.01.4932	Title II Mentor Teacher Stipends	\$10,600.00	\$12,492.00	\$0.00	-100.00%
10.5.0000.2210.134.01.4300	Title I Application Stipend (placeholder)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2210.135.01.0000	Staff Dev. Stipends	\$15,000.00	\$0.00	\$0.00	-100.00%
10.5.0000.2210.135.01.4300	TITLE I Curriculum Stipends	\$5,000.00	\$19,651.88	\$0.00	-100.00%
10.5.0000.2210.135.01.4620	Staff Develop IDEA Stipends	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2210.135.01.4909	Title III Committee Work	\$6,912.00	\$9,477.00	\$0.00	-100.00%
10.5.0000.2210.135.01.4932	Title II Hourly PD Stipends	\$3,024.00	\$8,586.00	\$0.00	-100.00%
10.5.0000.2210.161.01.0000	Substitute Teacher/Aide (SICK/PERSONAL/PTO)	\$0.00	\$14,097.62	\$0.00	0.00%
10.5.0000.2210.162.01.0000	Substitute Teacher/Aide (PROFESSIONAL DEVELOPMENT)	\$0.00	\$1,621.69	\$0.00	0.00%
10.5.0000.2210.163.01.0000	Substitute Teacher/Aide (NON-ROUTINE)	\$0.00	\$675.28	\$0.00	0.00%
10.5.0000.2210.211.01.0000	Administrative TRS	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2210.211.01.4300	FEDERAL Employer TRS Expense Offset	\$593.00	\$2,250.53	\$0.00	-100.00%
10.5.0000.2210.211.01.4909	TRS - Employer Portion	\$801.00	\$1,034.66	\$0.00	-100.00%
10.5.0000.2210.211.01.4932	TRS - Employer Portion	\$1,579.00	\$1,989.39	\$0.00	-100.00%
10.5.0000.2210.217.01.0000	Administrative THIS	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2210.217.01.4300	THIS - Employer Portion	\$0.00	\$134.89	\$0.00	0.00%
10.5.0000.2210.217.01.4909	THIS - Employer Portion	\$0.00	\$63.20	\$0.00	0.00%
10.5.0000.2210.217.01.4932	THIS - Employer Portion	\$0.00	\$118.72	\$0.00	0.00%
10.5.0000.2210.221.01.0000	Life Insurance	\$10.77	\$10.80	\$10.80	0.28%
10.5.0000.2210.221.01.4300	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2210.222.01.0000	Medical Insurance	\$10,251.41	\$10,251.36	\$8,904.89	-13.13%
10.5.0000.2210.223.01.0000	Dental Insurance	\$1,291.44	\$439.20	\$456.72	-64.63%

10.5.0000.2210.223.01.4300	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2210.230.01.0000	NON GRANT FUNDED Teacher Tuition Reimbursement	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2210.230.01.4932	TITLE II Teacher Tuition Reimbursement	\$12,150.00	\$16,470.00	\$0.00	-100.00%
10.5.0000.2210.310.01.0000	On-Line Services	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2210.312.00.0000	Professional Development - District Wide	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2210.312.00.4300	Prof. Dev. - District Wide - Title I	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2210.312.01.0000	Professional Development	\$5,000.00	\$72.30	\$0.00	-100.00%
10.5.0000.2210.312.01.3305	Professional Development - Title III	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2210.312.01.4300	District Professional Development -Title I	\$3,000.00	\$3,158.96	\$0.00	-100.00%
10.5.0000.2210.312.01.4620	Professional Development - IDEA Group	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2210.312.01.4909	LIP/LEP Prof Dev	\$5,712.00	\$3,579.00	\$0.00	-100.00%
10.5.0000.2210.312.01.4932	TITLE II Professional Development	\$0.00	\$475.00	\$0.00	0.00%
10.5.0000.2210.312.02.0000	Professional Development	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2210.312.03.0000	Professional Development	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2210.312.04.0000	Professional Development	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2210.312.05.0000	Professional Development	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2210.319.01.0000	Prof Dev Contracted Services	\$1,000.00	\$220.00	\$0.00	-100.00%
10.5.0000.2210.319.01.3220	CTE Grant Purchased Services	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2210.319.01.4400	TITLE IV Professional Development Contracted Servi	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2210.319.01.4932	Title II Contracted PD Services	\$500.00	\$725.00	\$0.00	-100.00%
10.5.0000.2210.319.02.4400	TITLE IV Professional Development Contracted Servi	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2210.319.03.4400	TITLE IV Professional Development Contracted Servi	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2210.319.04.4400	TITLE IV Professional Development Contracted Servi	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2210.319.05.4400	TITLE IV Professional Development Contracted Servi	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2210.332.01.0000	Travel Expense	\$1,250.00	\$17.00	\$0.00	-100.00%
10.5.0000.2210.410.01.0000	General Supplies	\$3,500.00	\$79.76	\$0.00	-100.00%
10.5.0000.2210.410.01.3220	CTE Grant Supplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2210.410.01.4300	Title I Grant Supplies	\$5,000.00	\$872.42	\$0.00	-100.00%
10.5.0000.2210.410.01.4400	Title IV Supplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2210.410.01.4932	Title II Professional Development Supplies	\$0.00	\$104.66	\$0.00	0.00%
10.5.0000.2210.410.01.4998	Supplies - CARES Grant	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2210.410.04.4400	TITLE IV - Supplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2210.490.01.0000	Districtwide Professional Development Hospitality	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2210.640.01.0000	Curriculum & Instruction Dues and Fees	\$1,000.00	\$1,275.00	\$0.00	-100.00%
10.5.0000.2211.108.01.0000	Admin Supp. Salaries	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2211.110.01.0000	Assist.Superintendent Salary	\$155,820.00	\$155,820.00	\$160,338.78	2.90%
10.5.0000.2211.137.01.0000	Asst Supt Curriculum Post Retirement Incentive	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2211.211.01.0000	Certified Salaries (ADMIN. TRS)	\$15,410.77	\$16,404.00	\$16,879.62	9.53%
10.5.0000.2211.217.01.0000	THIS Certified Salaries	\$993.14	\$2,688.24	\$2,766.28	178.54%
10.5.0000.2211.221.01.0000	Life Insurance	\$189.12	\$189.12	\$189.12	0.00%
10.5.0000.2211.222.01.0000	Medical Insurance	\$11,122.56	\$11,122.56	\$12,001.20	7.90%
10.5.0000.2211.223.01.0000	Dental Insurance	\$461.88	\$462.00	\$480.48	4.03%
10.5.0000.2211.312.01.0000	Professional Development	\$3,000.00	\$160.00	\$0.00	-100.00%
10.5.0000.2211.332.01.0000	Travel Expenses	\$1,000.00	\$419.82	\$0.00	-100.00%
10.5.0000.2211.640.01.0000	Asst Superintendent Dues & Fees	\$1,500.00	\$655.00	\$0.00	-100.00%
10.5.0000.2213.135.01.0000	Summer Staff Dev. Stipends	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2213.135.01.4932	Summer Staff Development	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2213.211.01.4932	Federal TRS	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2213.312.01.0000	Staff Development - Dist. Wide	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2213.312.01.3305	Prof. Development - Title III	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2213.312.01.4932	Title II - Prof. Development	\$850.00	\$750.00	\$0.00	-100.00%

10.5.0000.2213.316.01.0000	Contracted Software/Websites	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2213.319.01.0000	Professional Services	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2213.410.01.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2213.410.01.4909	Prof. Dev. Supplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2213.410.01.4932	Title II - Training Supplies	\$317.00	\$212.00	\$0.00	-100.00%
10.5.0000.2220.300.04.4997	ESSER III AV Enhancements MacArthur	\$16,181.00	\$16,181.00	\$0.00	-100.00%
10.5.0000.2220.400.00.4998	ESSER II - Mounts	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2220.500.00.4998	ESSER II - Audiovisual Enhancements	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2220.700.01.4997	ESSER III Projector Replacement Equipment	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2222.110.02.0000	Certified Salaries	\$95,939.36	\$95,939.36	\$98,722.00	2.90%
10.5.0000.2222.110.03.0000	Certified Salaries	\$106,670.73	\$106,670.73	\$109,764.00	2.90%
10.5.0000.2222.110.04.0000	Certified Salaries	\$83,947.99	\$83,025.54	\$86,382.00	2.90%
10.5.0000.2222.110.05.0000	Certified Salaries	\$67,968.69	\$67,968.00	\$69,939.00	2.90%
10.5.0000.2222.131.01.0000	Library Support	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2222.221.01.0000	Life Insurance	\$126.64	\$126.64	\$126.72	0.06%
10.5.0000.2222.222.01.0000	Medical Insurance	\$83,973.84	\$84,932.36	\$90,607.56	7.90%
10.5.0000.2222.223.01.0000	Dental Insurance	\$4,336.20	\$4,361.92	\$4,509.60	4.00%
10.5.0000.2222.316.01.0000	Contracted Software/Websites	\$7,500.00	\$7,129.92	\$7,500.00	0.00%
10.5.0000.2222.323.01.0000	Repair & Maintenance	\$1,500.00	\$1,400.00	\$0.00	-100.00%
10.5.0000.2222.323.02.0000	Repair & Maintenance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2222.323.03.0000	Repair & Maintenance	\$200.00	\$0.00	\$200.00	0.00%
10.5.0000.2222.323.04.0000	Repair Services	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2222.323.05.0000	Repair & Maintenance	\$750.00	\$0.00	\$250.00	-66.67%
10.5.0000.2222.410.01.0000	General Supplies - LMC	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2222.410.01.3999	Supplies - Library Grant	\$1,179.00	\$1,074.75	\$0.00	-100.00%
10.5.0000.2222.410.02.0000	General Supplies	\$1,000.00	\$963.44	\$750.00	-25.00%
10.5.0000.2222.410.02.3999	Supplies - Library Grant	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2222.410.03.0000	General Supplies	\$1,200.00	\$1,148.28	\$1,200.00	0.00%
10.5.0000.2222.410.03.3999	Supplies - Library Grant	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2222.410.04.0000	General Supplies	\$500.00	\$157.82	\$400.00	-20.00%
10.5.0000.2222.410.04.3999	Supplies - Library Grant	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2222.410.05.0000	General Supplies	\$2,500.00	\$2,363.60	\$2,500.00	0.00%
10.5.0000.2222.410.05.3999	Supplies - Library Grant	\$250.00	\$231.13	\$250.00	0.00%
10.5.0000.2222.430.01.0000	Library Books - Elementary	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2222.430.02.0000	Library Books - Elementary	\$2,000.00	\$1,542.87	\$1,800.00	-10.00%
10.5.0000.2222.430.03.0000	Library Books - Elementary	\$2,000.00	\$1,893.03	\$2,000.00	0.00%
10.5.0000.2222.430.04.0000	Library Books - Middle School	\$2,000.00	\$1,658.56	\$600.00	-70.00%
10.5.0000.2222.430.05.0000	Library Books - Elementary	\$2,500.00	\$2,329.50	\$2,500.00	0.00%
10.5.0000.2222.553.01.0000	Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2225.101.01.0000	Tech Summer Worker Salaries	\$2,000.00	\$0.00	\$2,000.00	0.00%
10.5.0000.2225.109.01.0000	Network Mgr Salaries	\$243,069.28	\$243,069.28	\$250,118.29	2.90%
10.5.0000.2225.110.01.0000	Certified Salaries	\$129,589.20	\$129,589.20	\$133,347.29	2.90%
10.5.0000.2225.110.02.0000	Certified Salaries	\$67,600.01	\$69,628.00	\$73,796.00	9.17%
10.5.0000.2225.110.03.0000	Tech Integration Specialist -- Ross	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2225.110.04.0000	Tech Integration Specialist -- MacArthur	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2225.110.05.0000	Tech Integration Specialist -- Eisenhower	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2225.131.01.0000	Extra Duty/Stipends	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2225.134.01.0000	Extra Duty/Stipends	\$4,328.64	\$4,328.64	\$2,885.76	-33.33%
10.5.0000.2225.139.01.0000	OT Salaries Technology	\$2,000.00	\$1,538.33	\$2,000.00	0.00%
10.5.0000.2225.211.01.0000	TRS-Administrative	\$12,816.51	\$13,642.32	\$14,038.10	9.53%
10.5.0000.2225.217.01.0000	THIS - Administrative	\$825.95	\$2,235.84	\$2,300.61	178.54%
10.5.0000.2225.221.01.0000	Life Insurance	\$347.52	\$347.52	\$347.52	0.00%
10.5.0000.2225.222.01.0000	Medical Insurance	\$105,979.44	\$106,126.51	\$111,693.84	5.39%
10.5.0000.2225.223.01.0000	Dental Insurance	\$5,259.95	\$5,263.40	\$5,470.56	4.00%
10.5.0000.2225.312.01.0000	Professional Development	\$4,000.00	\$2,816.95	\$3,500.00	-12.50%
10.5.0000.2225.312.01.1111	Tech Director Professional Development	\$1,000.00	\$834.77	\$1,500.00	50.00%
10.5.0000.2225.316.01.0000	Contracted Software/Websites	\$60,000.00	\$56,673.65	\$60,000.00	0.00%
10.5.0000.2225.316.01.2225	ERATE Eligible Expenditures	\$0.00	\$0.00	\$0.00	0.00%

10.5.0000.2225.316.01.4997	ESSER III - Software Purchases (DocuSign)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2225.317.01.0000	E-Rate Tecnology Purchases	\$12,845.00	\$97,418.00	\$0.00	-100.00%
10.5.0000.2225.319.01.0000	Professional Services	\$135,000.00	\$126,396.34	\$150,000.00	11.11%
10.5.0000.2225.319.01.5048	Prof. Serv. Network Upgrade	\$0.00	\$0.00	\$145,000.00	0.00%
10.5.0000.2225.323.01.0000	Repair & Maintenance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2225.323.01.0121	One-to-One Repair Protection Plan	\$12,000.00	\$4,679.00	\$10,000.00	-16.67%
10.5.0000.2225.332.01.0000	Travel Expense	\$500.00	\$0.00	\$500.00	0.00%
10.5.0000.2225.332.01.1111	Tech Director Travel Expense/Mileage	\$250.00	\$0.00	\$250.00	0.00%
10.5.0000.2225.410.01.0000	General Supplies	\$14,000.00	\$34,731.47	\$12,500.00	-10.71%
10.5.0000.2225.410.01.0121	Supplies -- Apple iPad 1:1 Student Replacement	\$13,320.00	\$159,357.96	\$160,000.00	1101.20%
10.5.0000.2225.410.01.1921	E-PTO Technology Purchases	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2225.410.01.1923	Tech Staff Purchase Program	\$0.00	\$0.00	\$10,000.00	0.00%
10.5.0000.2225.410.01.3305	Grant Funded Tech Supplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2225.410.01.4300	Grant Funded Computer Assisted Instruction Service	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2225.410.01.5048	Erate Network Supplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2225.450.01.0000	Technology Contingency	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2225.470.01.0000	Software	\$13,500.00	\$13,900.38	\$17,000.00	25.93%
10.5.0000.2225.491.01.0000	Tech Furniture Purchases (District)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2225.491.02.0000	Tech Furniture Purchases (Sullivan)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2225.491.03.0000	Tech Furniture Purchases (Ross)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2225.491.04.0000	Tech Furniture Purchases (MacArthur)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2225.491.05.0000	Tech Furniture Purchases (Eisenhower)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2225.553.01.0000	Capital Equipment > \$1000	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2225.553.01.1922	Capital Equipment - Mac PTO	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2225.553.01.3305	Grant Funded Tech Capital Equipment	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2225.553.01.4300	Grant Funded Computer Assisted Capital Expenditure	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2225.553.01.5001	Erate Capitalized Equipment > \$1,000	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2225.553.01.5048	Network Infrastructure	\$75,797.14	\$122,829.04	\$100,000.00	31.93%
10.5.0000.2225.640.01.0000	Technology Dues & Fees	\$500.00	\$0.00	\$0.00	-100.00%
10.5.0000.2225.640.01.1111	IT Director Dues & Fees	\$1,000.00	\$439.00	\$1,000.00	0.00%
10.5.0000.2225.700.01.0000	Equipment \$500 - \$1000	\$2,915.00	\$2,775.45	\$0.00	-100.00%
10.5.0000.2225.700.01.4997	ESSER III - Projector Replacements	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2230.129.01.0000	Certified Substitutes - Testing	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2230.169.01.0000	Subs Testing - ESP	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2230.415.01.0000	Testing Materials	\$16,000.00	\$13,833.75	\$0.00	-100.00%
10.5.0000.2310.126.01.0000	Negotiation Subs	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2310.131.01.0000	BOE Admin Stipend (COVID)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2310.211.01.0000	TRS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2310.217.01.0000	THIS - Employer Portion	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2310.300.01.0000	ELE Contracted Services	\$0.00	\$228.72	\$0.00	0.00%
10.5.0000.2310.312.01.0000	BOE Professional Development	\$6,000.00	\$451.00	\$6,000.00	0.00%
10.5.0000.2310.316.01.0000	BOE Contracted Software/Websites	\$8,500.00	\$7,500.00	\$8,500.00	0.00%
10.5.0000.2310.317.01.0000	BOE Auditor Services	\$44,000.00	\$42,000.00	\$25,000.00	-43.18%
10.5.0000.2310.319.01.0000	BOE Professional/Contracted Services	\$32,000.00	\$24,279.11	\$25,000.00	-21.88%
10.5.0000.2310.332.01.0000	BOE Travel/Mileage Expenses	\$6,000.00	\$891.04	\$6,000.00	0.00%
10.5.0000.2310.381.01.0000	Bond - Treasurers	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2310.410.01.0000	BOE General Supplies	\$1,000.00	\$223.53	\$1,000.00	0.00%
10.5.0000.2310.490.01.0000	BOE Food/Meals	\$2,000.00	\$1,977.09	\$1,500.00	-25.00%
10.5.0000.2310.640.01.0000	BOE Dues & Fees	\$9,000.00	\$8,143.00	\$4,500.00	-50.00%
10.5.0000.2316.166.01.0000	Subs Negotiations - ESP	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2316.410.01.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2321.108.01.0000	Admin Supp. Salaries	\$53,106.90	\$53,106.93	\$54,647.01	2.90%
10.5.0000.2321.110.01.0000	Superintendent Salary	\$234,500.00	\$234,500.00	\$234,500.00	0.00%
10.5.0000.2321.137.01.0000	Superintendent Post Retirement Incentive	\$2,500.00	\$0.00	\$2,500.00	0.00%

10.5.0000.2321.211.01.0000	TRS-Administrative	\$23,192.31	\$28,989.91	\$24,686.92	6.44%
10.5.0000.2321.217.01.0000	THIS - Administrative	\$1,494.62	\$4,045.68	\$4,045.77	170.69%
10.5.0000.2321.221.01.0000	Life Insurance	\$612.03	\$612.00	\$612.00	0.00%
10.5.0000.2321.222.01.0000	Medical Insurance	\$50,050.99	\$50,051.04	\$49,819.15	-0.46%
10.5.0000.2321.223.01.0000	Dental Insurance	\$2,582.88	\$2,143.68	\$2,229.36	-13.69%
10.5.0000.2321.312.01.0000	Professional Development	\$1,500.00	\$1,783.80	\$1,500.00	0.00%
10.5.0000.2321.332.01.0000	Travel Expense	\$1,250.00	\$7,824.51	\$750.00	-40.00%
10.5.0000.2321.341.01.0000	Cell Phone Reimbursement	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2321.410.01.0000	General Supplies	\$3,000.00	\$3,470.84	\$3,000.00	0.00%
10.5.0000.2321.490.00.0000	Superintendent Special Projects	\$14,000.00	\$8,321.94	\$12,000.00	-14.29%
10.5.0000.2321.490.01.0000	Central Office Food/Meals	\$8,000.00	\$9,250.01	\$6,000.00	-25.00%
10.5.0000.2321.553.01.0000	Capital Expenditures > \$1,000	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2321.640.01.0000	Superintendent Dues & Fees	\$3,000.00	\$2,709.25	\$3,000.00	0.00%
10.5.0000.2369.318.01.0000	Legal Services	\$20,000.00	\$19,869.50	\$20,000.00	0.00%
10.5.0000.2369.318.01.1111	HVAC Litigation Legal Fees	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2369.318.01.1200	Special Education Legal Services	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2410.108.01.0000	Admin.Supp.Sal.(beyond days)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2410.108.02.0000	Admin Supp. Salaries	\$86,923.52	\$87,145.30	\$89,439.68	2.89%
10.5.0000.2410.108.03.0000	Admin Supp. Salaries	\$108,832.88	\$109,225.87	\$111,984.42	2.90%
10.5.0000.2410.108.04.0000	Admin Supp. Salaries	\$87,875.70	\$83,107.32	\$90,420.54	2.90%
10.5.0000.2410.108.05.0000	Admin Supp. Salaries	\$81,014.07	\$81,574.37	\$82,505.03	1.84%
10.5.0000.2410.110.02.0000	Principal Salaries	\$137,169.59	\$137,169.59	\$139,775.81	1.90%
10.5.0000.2410.110.03.0000	Principal Salaries	\$121,900.00	\$121,900.00	\$126,654.10	3.90%
10.5.0000.2410.110.04.0000	Principal Salaries	\$240,216.56	\$240,216.56	\$245,965.75	2.39%
10.5.0000.2410.110.05.0000	Principal Salaries	\$149,685.78	\$149,685.78	\$154,176.35	3.00%
10.5.0000.2410.123.01.0000	Admin Supoport Subs	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2410.131.05.0000	Principal Non-Compounding Stipend	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2410.137.01.0000	Principal Post Retirement Incentive	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2410.211.02.0000	TRS-Administrative	\$13,566.22	\$14,440.56	\$14,714.86	8.47%
10.5.0000.2410.211.03.0000	TRS-Administrative	\$12,056.04	\$12,833.03	\$13,333.47	10.60%
10.5.0000.2410.211.04.0000	TRS-Administrative	\$23,757.68	\$25,288.57	\$25,893.97	8.99%
10.5.0000.2410.211.05.0000	TRS-Administrative	\$14,804.09	\$15,758.15	\$16,230.87	9.64%
10.5.0000.2410.217.02.0000	THIS - Administrative	\$874.27	\$2,366.64	\$2,411.52	175.83%
10.5.0000.2410.217.03.0000	THIS-Administrative	\$776.94	\$2,103.12	\$2,185.13	181.25%
10.5.0000.2410.217.04.0000	THIS-Administrative	\$1,531.05	\$4,144.32	\$4,243.59	177.17%
10.5.0000.2410.217.05.0000	THIS-Administrative	\$954.04	\$2,582.40	\$2,659.97	178.81%
10.5.0000.2410.221.01.0000	Life Insurance	\$1,167.36	\$1,183.38	\$1,183.20	1.36%
10.5.0000.2410.222.01.0000	Medical Insurance	\$224,939.52	\$226,051.32	\$237,354.96	5.52%
10.5.0000.2410.223.01.0000	Dental Insurance	\$12,084.84	\$12,385.88	\$14,582.40	20.67%
10.5.0000.2410.312.00.0000	Principal Professional Development	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2410.312.02.0000	Principal Professional Development	\$500.00	\$0.00	\$500.00	0.00%
10.5.0000.2410.312.03.0000	Principal Professional Development	\$1,500.00	\$1,381.94	\$800.00	-46.67%
10.5.0000.2410.312.04.0000	Principal Professional Development	\$500.00	\$627.49	\$900.00	80.00%
10.5.0000.2410.312.05.0000	Principal Professional Development	\$1,000.00	\$0.00	\$0.00	-100.00%
10.5.0000.2410.332.02.0000	Principal Travel/Mileage Expense	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2410.332.03.0000	Principal Travel/Mileage Expense	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2410.332.04.0000	Principal Travel/Mileage Expense	\$200.00	\$0.00	\$300.00	50.00%
10.5.0000.2410.332.05.0000	Principal Travel/Mileage Expense	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2410.410.02.0000	Principal Supplies Account	\$5,000.00	\$4,701.48	\$4,647.00	-7.06%
10.5.0000.2410.410.03.0000	Principal Supplies Account	\$1,500.00	\$1,412.09	\$9,015.00	501.00%
10.5.0000.2410.410.04.0000	Principal Supplies Account	\$20,000.00	\$19,964.51	\$11,500.00	-42.50%
10.5.0000.2410.410.05.0000	Principal Supplies Account	\$11,697.00	\$11,437.38	\$8,525.00	-27.12%
10.5.0000.2410.490.02.0000	Sullivan Principal Staff/Student Food Account	\$1,500.00	\$787.33	\$2,000.00	33.33%
10.5.0000.2410.490.03.0000	Ross Principal Staff/Student Food Account	\$1,000.00	\$595.86	\$4,000.00	300.00%
10.5.0000.2410.490.04.0000	Mac Arthur Principal Staff/Student Food Account	\$2,800.00	\$2,494.85	\$2,500.00	-10.71%
10.5.0000.2410.490.05.0000	Eisenhower Principal Staff/Student Food Account	\$1,500.00	\$896.06	\$1,500.00	0.00%
10.5.0000.2410.491.02.0000	Sullivan Principal - Furniture	\$14,900.00	\$14,900.00	\$0.00	-100.00%
10.5.0000.2410.491.03.0000	Ross Principal - Furniture	\$10,000.00	\$12,851.00	\$0.00	-100.00%
10.5.0000.2410.491.05.0000	Eisenhower Principal - Furniture	\$0.00	\$0.00	\$0.00	0.00%

10.5.0000.2410.492.02.0000	Student/Staff Recognition/Marketing	\$3,500.00	\$1,530.43	\$5,000.00	42.86%
10.5.0000.2410.492.03.0000	Student/Staff Recognition/Marketing	\$2,500.00	\$1,371.34	\$6,000.00	140.00%
10.5.0000.2410.492.04.0000	Student/Staff Recognition/Marketing	\$6,000.00	\$6,437.95	\$7,000.00	16.67%
10.5.0000.2410.492.05.0000	Student/Staff Recognition/Marketing	\$3,000.00	\$2,327.95	\$2,500.00	-16.67%
10.5.0000.2410.640.02.0000	Principal Dues & Fees	\$250.00	\$0.00	\$500.00	100.00%
10.5.0000.2410.640.03.0000	Principal Dues & Fees	\$1,000.00	\$439.00	\$730.00	-27.00%
10.5.0000.2410.640.04.0000	Principal Dues & Fees	\$2,000.00	\$794.00	\$2,000.00	0.00%
10.5.0000.2410.640.05.0000	Principal Dues & Fees	\$1,500.00	\$0.00	\$0.00	-100.00%
10.5.0000.2510.110.01.0000	Asst. Supt. Finance - Salary	\$171,039.48	\$171,039.48	\$176,512.74	3.20%
10.5.0000.2510.137.01.0000	Asst Supt Finance Post Retirement Incentive	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2510.211.01.0000	TRS- Administrative	\$16,915.99	\$18,005.99	\$18,582.33	9.85%
10.5.0000.2510.217.01.0000	THIS - Administrative	\$1,090.14	\$2,950.80	\$3,045.33	179.35%
10.5.0000.2510.221.01.0000	Life Insurance	\$189.12	\$189.12	\$189.12	0.00%
10.5.0000.2510.222.01.0000	Medical Insurance	\$30,151.20	\$30,151.20	\$32,533.20	7.90%
10.5.0000.2510.223.01.0000	Dental Insurance	\$1,291.44	\$1,291.44	\$1,343.04	4.00%
10.5.0000.2510.312.01.0000	Professional Development	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2510.318.01.0000	Auditor Services	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2510.332.00.0000	Asst Supt Finance Travel/Mileage Reimbursement	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2510.332.01.0000	Asst Supt Finance Travel/Mileage Reimbursement	\$1,000.00	\$966.47	\$800.00	-20.00%
10.5.0000.2510.381.00.0000	Asst Supt Finance -- BOND	\$3,500.00	\$4,907.00	\$3,500.00	0.00%
10.5.0000.2510.381.01.0000	Asst Supt Finance Travel/Mileage Reimbursement	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2510.640.01.0000	Asst. Supt Finance Dues & Fees	\$1,000.00	\$962.00	\$800.00	-20.00%
10.5.0000.2520.108.01.0000	Fiscal Support Services	\$136,342.47	\$136,342.47	\$140,296.40	2.90%
10.5.0000.2520.120.01.0000	Substitutes	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2520.161.01.0000	Business Office Substitutes	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2520.167.01.0000	Subs for Business Office - ESP	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2520.221.01.0000	Life Insurance	\$63.36	\$63.36	\$63.36	0.00%
10.5.0000.2520.222.01.0000	Medical Insurance	\$60,302.40	\$60,302.40	\$65,066.40	7.90%
10.5.0000.2520.223.01.0000	Dental Insurance	\$2,582.88	\$2,582.88	\$2,686.08	4.00%
10.5.0000.2520.224.01.0000	PHEA Prescription Benefit	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2520.311.01.0000	Bank Service Charges	\$250.00	\$0.00	\$200.00	-20.00%
10.5.0000.2520.312.01.0000	Professional Development	\$2,000.00	\$395.00	\$1,500.00	-25.00%
10.5.0000.2520.316.01.0000	Contracted Software/Websites	\$15,000.00	\$15,437.39	\$15,000.00	0.00%
10.5.0000.2520.319.01.0000	Professional Services	\$20,000.00	\$24,352.67	\$15,000.00	-25.00%
10.5.0000.2520.332.01.0000	Travel Expense	\$250.00	\$57.00	\$250.00	0.00%
10.5.0000.2520.410.01.0000	General Supplies	\$5,000.00	\$3,621.01	\$5,000.00	0.00%
10.5.0000.2520.553.01.0000	Capital Equipment > \$1,000	\$2,000.00	\$0.00	\$0.00	-100.00%
10.5.0000.2520.640.01.0000	Business Office Staff Dues & Fees	\$500.00	\$200.00	\$500.00	0.00%
10.5.0000.2520.700.01.0000	Non-Capitalized Equipment	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2540.300.01.4997	ESSER III - Projector Replacement Services	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2540.319.00.4998	ESSER II - PODS Rentals	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2540.319.01.4998	ESSER II - PODS Rentals	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2540.320.00.4998	ESSER II - Honeywell Services	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2540.320.01.4998	ESSER II - Honeywell Services	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2540.323.01.3999	e-Rate Network Maintenance and Repair	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2540.410.00.4998	ESSER II - HVAC MERV Filters	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2540.410.01.4997	ESSER III - Facility Supplies (HVAC, Entry)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2540.410.01.4998	ESSER II - HVAC Merv Filters	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2542.102.04.0000	Custodial Salaries	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2560.105.01.0000	Lunchroom Supervision	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2560.134.00.4997	ESSER III - Stipends Lunch	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2560.134.01.0000	Lunchroom Supervision	\$159,732.00	\$114,192.01	\$130,000.00	-18.61%
10.5.0000.2560.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2560.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%

10.5.0000.2560.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2560.313.01.0000	Commodities Processing	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2560.315.01.0000	Contracted Food Service	\$320,000.00	\$456,762.84	\$300,000.00	-6.25%
10.5.0000.2560.316.01.0000	Contracted Software/Websites	\$4,400.00	\$4,644.00	\$4,400.00	0.00%
10.5.0000.2560.319.01.0000	Professional Services	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2560.323.01.0000	Repair & Maintenance	\$1,000.00	\$0.00	\$1,000.00	0.00%
10.5.0000.2560.410.01.0000	Food Service	\$2,000.00	\$104.24	\$2,000.00	0.00%
10.5.0000.2560.410.01.1997	General Supplies - Amazon Grant 2018	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2560.410.01.1998	SUMMER Food Service - Reimbursed	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2560.410.01.1999	Food Service Reimbursed	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2560.410.02.0000	Food Service - Sullivan	\$500.00	\$0.00	\$1,500.00	200.00%
10.5.0000.2560.410.03.0000	Food Service - Ross	\$350.00	\$0.00	\$0.00	-100.00%
10.5.0000.2560.410.04.0000	Food Service - Mac	\$0.00	\$79.53	\$0.00	0.00%
10.5.0000.2560.410.05.0000	Food Service - Eisenhower	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2560.553.01.0000	Capital Equipment > \$1000	\$5,000.00	\$0.00	\$5,000.00	0.00%
10.5.0000.2560.553.01.1997	Capital Expense - Amazon Grant 2018	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2560.640.01.0000	Food Services Dues and Fees	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2560.700.01.4997	ESSER III - Cafeteria Folding Tables	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2570.319.01.0000	Contracted Services - Copier	\$28,000.00	\$27,000.00	\$28,000.00	0.00%
10.5.0000.2570.410.01.0000	General Supplies - Copier	\$2,000.00	\$0.00	\$0.00	-100.00%
10.5.0000.2620.314.01.0000	Professional Services - ECRA	\$27,000.00	\$26,062.00	\$27,000.00	0.00%
10.5.0000.2620.314.01.4932	Professional Services	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2620.319.01.4300	Title I Purchased Services	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2630.310.01.0000	On-Line Services	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2630.316.01.0000	Contracted Software/Websites	\$12,000.00	\$10,567.36	\$15,000.00	25.00%
10.5.0000.2630.319.01.0000	Professional Services	\$1,000.00	\$0.00	\$0.00	-100.00%
10.5.0000.2630.341.01.0000	Telephone/Network	\$50,000.00	\$28,360.20	\$35,000.00	-30.00%
10.5.0000.2630.342.01.0000	Postage	\$4,000.00	\$4,000.00	\$4,000.00	0.00%
10.5.0000.2630.350.01.0000	Advertising/Publications	\$2,000.00	\$1,703.70	\$2,000.00	0.00%
10.5.0000.2630.360.01.0000	Printing & Binding	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2630.410.01.0000	General Supplies	\$1,500.00	\$1,363.66	\$1,250.00	-16.67%
10.5.0000.2640.108.01.0000	Admin. Supp. Salaries	\$125,830.56	\$125,830.56	\$133,534.42	6.12%
10.5.0000.2640.110.01.0000	New Certified Orientation	\$1,000.00	\$0.00	\$0.00	-100.00%
10.5.0000.2640.135.01.0000	New Aide Orientation	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2640.135.01.4300	TITLE I Mentor Teacher Stipends	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2640.135.02.4300	SULLIVAN TITLE I Mentor Teacher Stipends	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2640.135.03.4300	ROSS TITLE I Mentor Teacher Stipends	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2640.135.04.4300	MACARTHUR TITLE I Mentor Teacher Stipends	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2640.135.05.4300	EISENHOWER TITLE I Mentor Teacher Stipends	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2640.221.01.0000	Life Insurance	\$220.80	\$220.80	\$220.80	0.00%
10.5.0000.2640.222.01.0000	Medical Insurance	\$50,328.48	\$50,328.48	\$50,429.28	0.20%
10.5.0000.2640.223.01.0000	Dental Insurance	\$2,582.88	\$2,582.88	\$2,686.08	4.00%
10.5.0000.2640.230.01.0000	Teacher/Principal Tuition	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2640.230.01.4932	Teacher/Principal Tuition	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2640.300.00.4997	ESSER III - Staff SEL/Wellness Services	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2640.312.01.0000	Professional Development	\$700.00	\$977.26	\$700.00	0.00%
10.5.0000.2640.312.01.4932	Title II Prof Development	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2640.316.01.0000	Contracted Software/Websites	\$35,000.00	\$29,415.43	\$35,000.00	0.00%
10.5.0000.2640.319.01.0000	Professional Services	\$1,000.00	\$762.00	\$1,000.00	0.00%
10.5.0000.2640.394.01.0000	Employee - Service Fees	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2640.395.01.0000	Background Checks	\$2,000.00	\$2,167.50	\$2,000.00	0.00%
10.5.0000.2640.400.00.4997	ESSER III - Staff SEL/Wellness Supplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2640.410.01.0000	Districtwide Staff/New Employee Supplies	\$12,000.00	\$8,494.69	\$12,000.00	0.00%
10.5.0000.2640.490.00.0000	NO LONGER USED	\$0.00	\$0.00	\$0.00	0.00%

10.5.0000.2640.490.01.0000	Districtwide Staff and New Employee Hospitality	\$11,000.00	\$12,730.63	\$11,000.00	0.00%
10.5.0000.2640.640.01.0000	Staff Services Dues & Fees	\$500.00	\$0.00	\$5,000.00	900.00%
10.5.0000.2660.312.01.0000	Professional Development	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2660.316.01.0000	Contracted Software/Websites	\$26,000.00	\$28,984.30	\$26,000.00	0.00%
10.5.0000.2660.319.01.0000	Data Processing Service	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2660.323.01.0000	Repair & Maintenance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2660.332.01.0000	Travel Expense	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2660.410.01.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2660.553.01.0000	Capital Equipment > \$1,000	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2900.311.01.0000	Medicaid Processing Services	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2900.410.01.4300	Non-Instr. Supplies - Homeless	\$500.00	\$1,427.52	\$0.00	-100.00%
10.5.0000.2910.311.01.0000	Medicaid Claim Processing	\$2,500.00	\$8,803.19	\$10,000.00	300.00%
10.5.0000.2920.138.01.0000	Translation Services	\$2,000.00	\$1,341.00	\$2,000.00	0.00%
10.5.0000.2920.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2920.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.2920.319.01.0000	Contracted Translation Services	\$10,000.00	\$8,224.00	\$10,000.00	0.00%
10.5.0000.2920.319.01.3305	Grant Funded Translation Services	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.3000.110.01.4997	ESSERS III - Community Outreach Stipends	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.3000.410.01.4997	ESSERS III Community Services	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.3500.108.01.0000	EDP Director	\$54,167.52	\$54,167.52	\$55,738.38	2.90%
10.5.0000.3500.141.01.0000	EDP Salaries	\$95,000.00	\$110,510.81	\$0.00	-100.00%
10.5.0000.3500.221.01.0000	Life Insurance	\$31.68	\$31.68	\$31.68	0.00%
10.5.0000.3500.222.01.0000	Medical Insurance	\$11,122.56	\$11,122.56	\$12,001.20	7.90%
10.5.0000.3500.223.01.0000	Dental Insurance	\$1,291.44	\$1,291.44	\$1,343.04	4.00%
10.5.0000.3500.312.01.0000	Professional Development	\$300.00	\$180.00	\$200.00	-33.33%
10.5.0000.3500.315.01.0000	EDP Snack and Food	\$35,000.00	\$48,452.81	\$45,000.00	28.57%
10.5.0000.3500.319.01.0000	Professional Services	\$2,000.00	\$2,184.00	\$2,000.00	0.00%
10.5.0000.3500.341.01.0000	EDP Phones	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.3500.410.01.0000	EDP Materials & Supplies	\$5,000.00	\$1,980.54	\$3,500.00	-30.00%
10.5.0000.3700.110.03.4620	NonPublic Set Aside Salaries	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.3700.211.01.4620	NonPublic Set Aside Employer TRS	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.3700.217.01.4620	NonPublic Set Aside Employer THIS	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.3700.300.01.4300	NonPublic Set Aside Purchased Services	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.3700.410.01.4620	NonPublic Set Aside Supplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.3900.110.01.3305	Title III Certified Parent Outreach Salaries	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.3900.135.01.4300	TITLE Parent Outreach Stipends	\$0.00	\$54.00	\$0.00	0.00%
10.5.0000.3900.135.01.4909	TITLE III Parent Outreach Hourly Reimbursement	\$4,968.00	\$3,141.00	\$0.00	-100.00%
10.5.0000.3900.211.01.4300	TRS - Employer Portion	\$0.00	\$5.89	\$0.00	0.00%
10.5.0000.3900.211.01.4909	TRS - Employer Portion	\$0.00	\$294.85	\$0.00	0.00%
10.5.0000.3900.217.01.4300	THIS - Employer Portion	\$0.00	\$0.36	\$0.00	0.00%
10.5.0000.3900.217.01.4909	THIS - Employer Portion	\$576.00	\$18.03	\$0.00	-100.00%
10.5.0000.3900.319.01.4300	Title I Parent Outreach Services	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.3900.319.01.4909	IV Titled Parent Outreach Purchased Servc	\$100.00	\$200.00	\$0.00	-100.00%
10.5.0000.3900.319.01.4997	ESSERS III Community Outreach	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.3900.410.01.0000	Parent Outreach Supplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.3900.410.01.3305	General Supplies - Title III	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.3900.410.01.4300	TITLE I Parent Outreach Supplies	\$500.00	\$1,488.06	\$0.00	-100.00%
10.5.0000.3900.410.01.4908	BEA Supplies for Newcomer Family Involvement	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.3900.410.01.4909	Title III Parent Outreach Supplies	\$3,000.00	\$3,855.00	\$0.00	-100.00%
10.5.0000.4120.212.01.4620	NSSEO IMRF - IDEA Flow	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.4120.314.01.0000	NSSEO Purchased Services	\$250,000.00	\$243,792.80	\$250,000.00	0.00%
10.5.0000.4120.314.01.4620	NSSEO Purch. Serv. - IDEA	\$50,779.00	\$56,900.00	\$0.00	-100.00%
10.5.0000.4120.323.01.0000	NSSEO Building Contributions	\$57,000.00	\$0.00	\$0.00	-100.00%
10.5.0000.4180.690.01.0000	On Behalf of Payments - State	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.4220.410.01.0000	NSSEO Supplies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.4220.671.01.0000	NSSEO Tuition	\$700,000.00	\$538,580.23	\$580,000.00	-17.14%
10.5.0000.4220.671.01.4620	NSSEO Tuition - IDEA Flow	\$12,647.00	\$27,673.00	\$0.00	-100.00%

10.5.0000.4220.672.01.0000	NSSEL D/HH Tuition	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.6000.000.00.0000	Provision for PRIOR YEAR Contingencies	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.6000.000.01.0000	Contingency Contribution to Capital	\$100,000.00	\$0.00	\$0.00	-100.00%
10.5.0000.7130.000.00.0000	Transfer Among Funds (10 20 & 40)	\$0.00	\$0.00	\$0.00	0.00%
10.5.0000.7500.660.00.0000	Transfer for Interest on GASB 87 Leases	\$0.00	\$0.00	\$0.00	0.00%
		\$23,289,813.42	\$22,919,637.73	\$23,726,042.30	1.87%
		Less Allocated Grant Salaries (incl. in Placeholder)		\$23,385,584.50	0.41%

Federal Grants in Budget
\$340,457.80

O&M Fund - Account	Description	FY25 Budget	YTD Transactions	FY26 Budget	FY25 to FY26 Percent Difference
20.5.0000.2541.103.01.0000	Maintenance Salaries	\$108,675.00	\$108,675.00	\$112,152.60	3.20%
20.5.0000.2541.221.01.0000	Life Insurance	\$189.12	\$189.12	\$189.12	0.00%
20.5.0000.2541.222.01.0000	Medical Insurance	\$30,151.20	\$30,151.20	\$32,533.20	7.90%
20.5.0000.2541.223.01.0000	Dental Insurance	\$1,291.44	\$1,291.44	\$1,343.04	4.00%
20.5.0000.2541.312.01.0000	Professional Development	\$0.00	\$0.00	\$0.00	0.00%
20.5.0000.2541.640.01.0000	Dues & Fees	\$0.00	\$100.00	\$0.00	0.00%
20.5.0000.2542.101.01.0000	Summer Workers	\$30,000.00	\$29,892.00	\$25,000.00	-16.67%
20.5.0000.2542.102.01.0000	Custodial Salaries	\$89,061.69	\$89,818.74	\$93,694.64	5.20%
20.5.0000.2542.102.02.0000	Custodial Salaries	\$103,893.92	\$103,495.20	\$106,945.92	2.94%
20.5.0000.2542.102.03.0000	Custodial Salaries	\$136,538.40	\$135,873.81	\$140,144.00	2.64%
20.5.0000.2542.102.04.0000	Custodial Salaries	\$189,504.92	\$178,255.99	\$194,369.32	2.57%
20.5.0000.2542.102.05.0000	Custodial Services	\$148,826.36	\$142,981.20	\$150,947.52	1.43%
20.5.0000.2542.103.01.0000	Maintenance Salaries	\$135,924.20	\$135,924.20	\$139,866.01	2.90%
20.5.0000.2542.125.01.0000	Custodial Substitutes	\$0.00	\$0.00	\$0.00	0.00%
20.5.0000.2542.132.01.0000	Custodial OT	\$10,000.00	\$13,552.73	\$10,000.00	0.00%
20.5.0000.2542.132.01.1910	Custodial OT - Bldg Rentals	\$20,000.00	\$19,710.91	\$20,000.00	0.00%
20.5.0000.2542.133.01.0000	Maintenance OT	\$0.00	\$0.00	\$0.00	0.00%
20.5.0000.2542.137.01.0000	Operations & Maintenance Post Retirement Payments	\$3,875.00	\$3,875.00	\$0.00	-100.00%
20.5.0000.2542.161.01.0000	Subs Personal Reason - ESP	\$0.00	\$0.00	\$0.00	0.00%
20.5.0000.2542.221.01.0000	Life Insurance	\$443.52	\$467.28	\$475.20	7.14%
20.5.0000.2542.222.01.0000	Medical Insurance	\$186,169.56	\$168,689.16	\$173,932.08	-6.57%
20.5.0000.2542.223.01.0000	Dental Insurance	\$9,322.68	\$8,282.57	\$8,353.44	-10.40%
20.5.0000.2542.312.01.0000	Professional Development	\$3,000.00	\$751.88	\$2,000.00	-33.33%
20.5.0000.2542.316.01.0000	Contracted Software/Websites	\$16,500.00	\$10,184.42	\$18,000.00	9.09%
20.5.0000.2542.319.01.0000	Professional Services	\$180,000.00	\$146,217.45	\$180,000.00	0.00%
20.5.0000.2542.319.01.1925	Cont. Services - AHPD Reimb.	\$0.00	\$0.00	\$0.00	0.00%
20.5.0000.2542.319.01.4999	Prof. Serv. - Security Grant	\$0.00	\$0.00	\$0.00	0.00%
20.5.0000.2542.321.01.0000	Garbage/Recycling	\$28,000.00	\$36,027.55	\$32,000.00	14.29%
20.5.0000.2542.321.01.0005	District Wide Document Shredding	\$4,000.00	\$2,506.48	\$3,500.00	-12.50%
20.5.0000.2542.323.01.0000	Repair & Maintenance Services	\$100,000.00	\$49,636.98	\$95,000.00	-5.00%
20.5.0000.2542.325.01.0000	Equipment Rental	\$500.00	\$0.00	\$500.00	0.00%
20.5.0000.2542.370.01.0000	Water/Sanitation	\$24,720.00	\$4,890.43	\$15,000.00	-39.32%
20.5.0000.2542.410.01.0000	Materials & Supplies	\$155,000.00	\$156,258.88	\$160,000.00	3.23%
20.5.0000.2542.410.01.0005	Custodial Uniforms	\$10,000.00	\$4,920.39	\$8,000.00	-20.00%
20.5.0000.2542.465.01.0000	Natural Gas	\$15,450.00	\$15,160.04	\$15,500.00	0.32%
20.5.0000.2542.466.01.0000	Electricity	\$140,000.00	\$239,798.28	\$200,000.00	42.86%
20.5.0000.2542.553.01.0000	Capital Expenditures	\$60,000.00	\$59,448.82	\$30,000.00	-50.00%
20.5.0000.2542.640.01.0000	Dues & Fees	\$0.00	\$100.00	\$0.00	0.00%
20.5.0000.2542.700.01.0000	Equipment \$500 - \$1000	\$0.00	\$0.00	\$0.00	0.00%
20.5.0000.2543.319.01.0000	Landscaping Services	\$30,000.00	\$34,788.75	\$40,000.00	33.33%
20.5.0000.2543.319.01.0005	Snow Removal Services	\$35,000.00	\$46,257.75	\$45,000.00	28.57%
20.5.0000.2543.323.01.0000	Repair & Maintenance Services (Exterior Grounds)	\$25,000.00	\$4,937.00	\$15,000.00	-40.00%
20.5.0000.2543.323.01.0005	Repair and Maintenance Services - Playground	\$10,000.00	\$0.00	\$10,000.00	0.00%
20.5.0000.2543.410.01.0000	General Supplies (Exterior Grounds)	\$5,000.00	\$1,138.69	\$5,000.00	0.00%
20.5.0000.2543.553.01.0000	Capital Expenditures (Exterior Grounds)	\$7,500.00	\$1,462.00	\$5,000.00	-33.33%

20.5.0000.2544.319.01.0000	Buildings & Grounds - Equipment Repairs	\$5,000.00	\$3,843.61	\$5,000.00	0.00%
20.5.0000.2544.553.01.0000	Buildings & Grounds - Capital Equipment	\$10,000.00	\$0.00	\$10,000.00	0.00%
20.5.0000.2544.700.01.0000	Buildings & Grounds - Equipment (\$500-\$5000)	\$5,000.00	\$1,000.00	\$5,000.00	0.00%
20.5.0000.2545.323.01.0000	District Vehicles - Repair & Maintenance	\$5,000.00	\$2,073.24	\$5,000.00	0.00%
20.5.0000.2545.410.01.0000	District Vehicles - General Supplies	\$1,000.00	\$376.77	\$1,000.00	0.00%
20.5.0000.2545.464.01.0000	District Vehicles - Gasoline	\$2,000.00	\$1,806.62	\$1,400.00	-30.00%
20.5.0000.2545.553.01.0000	District Vehicles - Capital Equipment	\$0.00	\$0.00	\$0.00	0.00%
20.5.0000.2547.325.01.0000	Equipment Rentals	\$0.00	\$0.00	\$0.00	0.00%
20.5.0000.2547.410.01.0000	General Supplies	\$0.00	\$0.00	\$0.00	0.00%
20.5.0000.2560.553.01.0000	Mac Kitchen Equipment Capital Expense	\$0.00	\$0.00	\$0.00	0.00%
20.5.0000.4120.690.01.0000	NSSEO-DHH Bldg Fund	\$0.00	\$0.00	\$0.00	0.00%
20.5.0000.8830.000.00.0000	Transfer of O&M Funds to Capital Projects	\$0.00	\$0.00	\$0.00	0.00%
20.5.0000.8840.000.00.0000	Fund Balance Transfer to Other Funds	\$0.00	\$0.00	\$0.00	0.00%
20.5.0000.8840.660.00.0000	Transfer to Capital (abatement)	\$0.00	\$0.00	\$0.00	0.00%
		\$2,081,537.01	\$1,994,811.58	\$2,116,846.09	1.70%

Transportation Fund - Account	Description	Budget	YTD Transactions	FY26 Budget	FY25 to FY26 Percent Difference	
40.5.0000.1600.330.01.0000	ESY Transportation Services	\$15,000.00	\$12,879.72	\$15,000.00	0.00%	
40.5.0000.2551.110.01.0000	Certified Salaries	\$0.00	\$0.00	\$0.00	0.00%	
40.5.0000.2551.134.01.0000	Bus Supervision	\$63,057.60	\$57,612.85	\$63,000.00	-0.09%	
40.5.0000.2551.134.04.4997	ESSER III - Stipends Mac Bus	\$0.00	\$0.00	\$0.00	0.00%	
40.5.0000.2551.221.01.0000	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	
40.5.0000.2551.222.01.0000	Medical Insurance	\$0.00	\$0.00	\$0.00	0.00%	
40.5.0000.2551.223.01.0000	Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	
40.5.0000.2551.319.01.0000	Transportation Professional Services	\$0.00	\$0.00	\$0.00	0.00%	
40.5.0000.2551.331.01.0000	Regular Transportation	\$1,200,000.00	\$1,117,816.04	\$1,200,000.00	0.00%	
40.5.0000.2551.334.01.0000	Summer School Transportation	\$0.00	\$0.00	\$0.00	0.00%	
40.5.0000.2551.335.04.0000	Interscholastic Trips	\$10,000.00	\$11,303.78	\$12,000.00	20.00%	
40.5.0000.2551.336.04.0000	VIM Trips (ALL)	\$1,500.00	\$1,944.85	\$2,000.00	33.33%	
40.5.0000.2551.337.01.0000	Pre-School Transportation	\$235,000.00	\$251,712.44	\$255,000.00	8.51%	
40.5.0000.2551.339.01.0000	Field Trips	\$0.00	\$0.00	\$0.00	0.00%	
40.5.0000.2551.339.01.1928	Field Trips - SCORE Grant	\$0.00	\$0.00	\$0.00	0.00%	
40.5.0000.2551.339.04.0000	Field Trips - Curriculum	\$2,500.00	\$2,720.90	\$2,500.00	0.00%	
40.5.0000.2551.410.01.0000	Regular Transportation Services	\$0.00	\$0.00	\$0.00	0.00%	
40.5.0000.2551.464.01.0000	Gasoline	\$115,000.00	\$88,859.14	\$100,000.00	-13.04%	
40.5.0000.2552.134.01.0000	Bus Supervision	\$0.00	\$0.00	\$0.00	0.00%	
40.5.0000.2552.331.01.0000	Spec. Education Transportation	\$250,000.00	\$220,333.51	\$240,000.00	-4.00%	\$190K returning to D23
40.5.0000.2552.331.01.1111	SPED Transportation -- Private Cab/Taxi Service	\$40,000.00	\$41,382.00	\$40,000.00	0.00%	
40.5.0000.2552.331.01.2222	SPED Transportation -- Community Based FT	\$0.00	\$0.00	\$0.00	0.00%	
40.5.0000.2552.339.01.0000	Community Based Education Trips (Special Needs)	\$7,500.00	\$9,423.21	\$10,000.00	33.33%	
40.5.0000.2552.339.01.1927	Trips - Special Olympics	\$0.00	\$0.00	\$0.00	0.00%	
40.5.0000.2900.331.01.0000	Transportation - Homeless	\$5,000.00	\$774.00	\$2,500.00	-50.00%	
40.5.0000.4120.331.01.0000	Spec. Education Transportation	\$250,000.00	\$265,689.41	\$225,000.00	-10.00%	
40.5.0000.8800.000.00.0000	Fund Balance Transfer (Will show in Forecast 5)	\$0.00	\$0.00	\$0.00	0.00%	
		\$2,194,557.60	\$2,082,451.85	\$2,167,000.00	-1.26%	

FY2026 Tentative Budget Summary

Ed Fund	95%	96%	98%	Notes
Revenues	\$23,269,397.00	\$23,466,350.00	\$23,860,200.00	
Expenditures	\$23,385,584.50	\$23,385,584.50	\$23,385,584.50	
Total	-\$116,187.50	\$80,765.50	\$474,615.50	
O&M Fund	95%	96%	98%	O&M Revenues Currently Include State Grant Revenue from Senator Walker
Revenues	\$2,249,045.00	\$2,264,971.00	\$2,296,824.00	
Expenditures	\$2,116,846.09	\$2,116,846.09	\$2,116,846.09	
Total	\$132,198.91	\$148,124.91	\$179,977.91	
Transp. Fund	95%	96%	98%	
Revenues	\$2,227,219.00	\$2,238,821.00	\$2,262,026.00	
Expenditures	\$2,157,000.00	\$2,157,000.00	\$2,157,000.00	
Total	\$70,219.00	\$81,821.00	\$105,026.00	
Working Cash Fund	95%	96%	98%	
Revenues	\$191,934.00	\$193,591.00	\$196,905.00	
Expenditures	\$0.00	\$0.00	\$0.00	
Total	\$191,934.00	\$193,591.00	\$196,905.00	
Total Operational Surplus	95%	96%	98%	
	\$278,164.41	\$504,302.41	\$956,524.41	
Remaining Property Tax Revenue to Be Collected and Allocated to Surplus	95% to 100%	96% to 100%	98% to 100%	
	\$1,130,603	\$904,484	\$452,242	
Collections By Fund	95%	96%	98%	100%
Ed Fund Total	\$18,541,793	\$18,736,969	\$19,127,323	\$19,517,677
PTAB Total	\$166,967	\$168,724	\$172,239	\$175,754
Operation & Maintenance Fund Total	\$1,513,044	\$1,528,971	\$1,560,825	\$1,592,678
Transportation Fund Total	\$1,102,219	\$1,113,821	\$1,137,026	\$1,160,231
Working Cash Fund Total	\$157,434	\$159,091	\$162,405	\$165,720
Grand Total - Budgeted Operational Funds	\$21,481,457	\$21,707,576	\$22,159,818	\$22,612,060
Total (Remaining Surplus Above + Differential in Collections)	\$1,408,767	\$1,408,786	\$1,408,766	