

**PROSPECT HEIGHTS SCHOOL DISTRICT 23**  
**DISTRICT 23 FINANCE COMMITTEE MEETING**  
TUESDAY, JULY 29, 2025  
GRODSKY ADMINISTRATION BUILDING  
700 N SCHOENBECK RD  
PROSPECT HEIGHTS, IL 60070 at 6:00 PM

*Engage ALL students in experiences that inspire EACH to grow as learners, individuals, and community members.*

**AGENDA**

I. Call to Order

II. Discussion Items

A. Financial Reporting to the Committee

Amy will provide an update on the FY2025 year-end in advance of the annual audit.

B. Review of FY26 Tentative Budget

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Amy has attached the tentative budget for the Committee's review.

C. Update on Debt Certificate Issuance

31

Amy will provide an update on the issuance of the debt certificates. We should know the interest rate on the debt certificates, hopefully by July 29<sup>th</sup> but no later than July 31<sup>st</sup>. We will likely have attached the final financing schedule for review.

D. Sullivan and Grodsky - Door Intercom Replacements

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Attached are the two proposals for the replacement of the entry intercom systems at Grodsky and Sullivan. These systems are in need of replacement, as they can no longer be repaired. Ideally, work will be completed prior to the start of school and Committee approval is being requested to proceed.

III. Adjournment

**DISTRICT ORGANIZATIONAL GOALS**

- **Student Success:** Ensure ALL students are well rounded and emotionally and academically prepared for success in high school.
- **Teaching, Learning, and Innovation:** Encourage a learning environment that emphasizes excellence and retains high quality staff.
- **Family and Community Partnership:** Actively engage and communicate with all families to foster collaborative relationships that benefit student learning and understanding of district priorities.
- **Facilities & Financial Planning:** Advance effective use of resources to support safe, learner ready facilities and to maximize student learning.



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 <sup>3</sup>	\$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 Educaation - 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)	7 \$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 Insurance	\$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 Educaton 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	\$54,948.24	\$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	Psych 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 Supplies - 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 - B TSB 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%
		<b>\$2,081,537.01</b>	<b>\$1,994,811.58</b>	<b>\$2,116,846.09</b>	<b>1.70%</b>

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%
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%
		<b>\$2,194,557.60</b>	<b>\$2,082,451.85</b>	<b>\$2,167,000.00</b>	<b>-1.26%</b>

\$190K returning to D23

## FY2026 Tentative Budget Summary

<b>Ed Fund</b>	<b>95%</b>	<b>96%</b>	<b>98%</b>	<b>Notes</b>
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	
<b>Total</b>	<b>-\$116,187.50</b>	<b>\$80,765.50</b>	<b>\$474,615.50</b>	
<b>O&amp;M Fund</b>	<b>95%</b>	<b>96%</b>	<b>98%</b>	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	
<b>Total</b>	<b>\$132,198.91</b>	<b>\$148,124.91</b>	<b>\$179,977.91</b>	
<b>Transp. Fund</b>	<b>95%</b>	<b>96%</b>	<b>98%</b>	
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	
<b>Total</b>	<b>\$70,219.00</b>	<b>\$81,821.00</b>	<b>\$105,026.00</b>	
<b>Working Cash Fund</b>	<b>95%</b>	<b>96%</b>	<b>98%</b>	
Revenues	\$191,934.00	\$193,591.00	\$196,905.00	
Expenditures	\$0.00	\$0.00	\$0.00	
<b>Total</b>	<b>\$191,934.00</b>	<b>\$193,591.00</b>	<b>\$196,905.00</b>	
<b>Total Operational Surplus</b>	<b>95%</b>	<b>96%</b>	<b>98%</b>	
	<b>\$278,164.41</b>	<b>\$504,302.41</b>	<b>\$956,524.41</b>	
<b>Remaining Property Tax Revenue to Be Collected and Allocated to Surplus</b>	<b>95% to 100%</b>	<b>96% to 100%</b>	<b>98% to 100%</b>	
	<b>\$1,130,603</b>	<b>\$904,484</b>	<b>\$452,242</b>	
<b>Collections By Fund</b>	<b>95%</b>	<b>96%</b>	<b>98%</b>	<b>100%</b>
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
<b>Grand Total - Budgeted Operational Funds</b>	<b>\$21,481,457</b>	<b>\$21,707,576</b>	<b>\$22,159,818</b>	<b>\$22,612,060</b>
Total (Remaining Surplus Above + Differential in Collections)	\$1,408,767	\$1,408,786	\$1,408,766	



**Prospect Heights School District Number 23, Cook County, Illinois**  
**\$16,550,000\* General Obligation Debt Certificates, Series 2025 (Private Placement)**  
**\$16,770,000\* General Obligation Limited Tax Funding Bonds, Series 2025A**  
**\$2,130,000\* General Obligation Limited Tax Refunding Bonds, Series 2025B**  
**\$2,355,000 Taxable General Obligation Limited Tax Refunding Bonds, Series 2025C**

**PROPOSED FINANCING SCHEDULE**

April-25							May-25							June-25							July-25							August-25							September-25						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
		1	2	3	4	5				1	2	3	1	2	3	4	5	6	7			1	2	3	4	5					1	2			1	2	3	4	5	6	
6	7	8	9	10	11	12	4	5	6	7	8	9	10	8	9	10	11	12	13	14	6	7	8	9	10	11	12	3	4	5	6	7	8	9	7	8	9	10	11	12	13
13	14	15	16	17	18	19	11	12	13	14	15	16	17	15	16	17	18	19	20	21	13	14	15	16	17	18	19	10	11	12	13	14	15	16	14	15	16	17	18	19	20
20	21	22	23	24	25	26	18	19	20	21	22	23	24	22	23	24	25	26	27	28	20	21	22	23	24	25	26	17	18	19	20	21	22	23	21	22	23	24	25	26	27
27	28	29	30	25	26	27	28	29	30	31	29	30	27	28	29	30	31	31	24	25	26	27	28	29	30	28	29	30													

DATE	ACTIVITY	RESPONSIBLE PARTY	BOARD ACTION	STATUS
<b>Finance Committee</b> <b>Monday, April 28, 2025</b>	Review of non-referendum bond issuance to fund capital projects	District/RJ		Done
<b>Finance Committee</b> <b>Monday, June 2, 2025</b>	Review additional options and amounts to fund capital projects	District/RJ		Done
<b>Board Meeting</b> <b>Monday, June 2, 2025</b>	Review five options to determine direction of Board on non-referendum bonds to fund capital projects	District		Done
<b>Finance Committee</b> <b>Monday, June 30, 2025</b>	Review options to determine direction of Board on non-referendum bonds to fund capital projects	District		Done
Monday, June 30, 2025	Receive parameters debt certificate resolution for Board packets	C&C		Done
Thursday, July 3, 2025	Distribute draft term sheet for debt certificates	RJ		Done
<b>Board Meeting</b> <b>Monday, July 7, 2025</b>	Approve parameters debt certificate resolution for \$16.55M, authorizing the issuance of debt certificates within certain parameters, subject to the approval by Board Delegates	District	Action Item; Roll Call Vote	
Friday, July 11, 2025	Receive comments on draft term sheet	ALL		
Monday, July 14, 2025	Distribute second draft term sheet for comments	RJ		
Tuesday, July 15, 2025	Receive final comments on term sheet	ALL		
Wednesday, July 16, 2025	Distribute term sheet to interested investors	RJ		
Thursday, July 31, 2025	Receive bids on debt certificates, Board delegates approve best bid on debt certificates	District/RJ		
Ongoing	Sign closing documents on purchase of debt certificates, acquire Treasurer's surety bond for 10% of the bond proceeds; complete TECA documents on spend down and average life	ALL		
Thursday, July 31, 2025	Publish Notice of Public Hearing in the Daily Herald	RJ		
Thursday, August 7, 2025	Receive draft minutes for public hearing and resolution of intent to issue funding bonds to repay debt certificates	C&C		
Monday, August 11, 2025	Post notice of public hearing on District website with agenda for August 14th board meeting	District		
Wednesday, August 13, 2025	Close debt certificates, receive proceeds	ALL		
<b>Board Meeting</b> <b>Thursday, August 14, 2025</b>	Hold public hearing on issuance of funding bonds; approve resolution of intent to issue funding bonds	District	Action Items; Roll Call Vote	
Thursday, August 14, 2025	Distribute draft preliminary official statement for review	C&C		
Friday, August 15, 2025	Publication of Notice of Intent in Daily Herald beginning 30 day petition period	RJ		
Monday, August 18, 2025	Receive comments on preliminary official statement	ALL		
Tuesday, August 19, 2025	Distribute second draft of preliminary official statement			
Friday, August 29, 2025	Review and rehearse bond rating presentation	District/RJ		
Sunday, August 31, 2025	Bond rating and due diligence call	ALL		
Thursday, September 11, 2025	Board receives parameters funding bond, refunding bond and taxable refunding bond parameters resolutions for board packets	C&C		
Thursday, September 11, 2025	Receive bond rating and final comments on the preliminary official statement	ALL		
Friday, September 12, 2025	Receive deemed final certificate on preliminary official statement and distribute to investors	District/RJ		
Monday, September 15, 2025	Petition period ends	District		
<b>Board Meeting</b> <b>Thursday, September 18, 2025</b>	Board approves parameters bond resolutions authorizing the sale of bonds within certain parameters subject to approval by Board delegates	District	Action Items; Roll Call Vote	
Friday, September 19, 2025	Sell funding and refunding bonds within parameters with Board delegate approval	RJ/District		
Ongoing	Sign closing documents for funding and refunding bonds	ALL		
Saturday, October 4, 2025	Close bond issue; pay off funding bonds and Series 2022 refunded bonds	ALL		

RESPONSIBLE PARTIES	
Chapman and Cutler, Bond Counsel/Disclosure Counsel	C&C
Prospect Heights SD 23, Issuer	District
Raymond James, Placement Agent/Underwriter	RJ

\*Preliminary, subject to change.

Estimate# PHSD23\_06272025



COMPANY NAME **Prospect Heights SD23**  
 ADDRESS **700 N. Schoenbeck Rd.**  
 CITY, STATE, ZIP **Prospect Heights, Ill.**  
 CONTACT **Christopher Alms**  
 PHONE

Procom Enterprises, Ltd  
 935 National Pkwy., Schaumburg Ill. 60173  
 Phone 847-545-0101  
[www.usprocom.com/support](http://www.usprocom.com/support)

**COMMENTS**  
 AiPhone Project at Grodsky & Sullivan. Each location to receive (1) Master Station & (1) Door Station. Use existing cabling where applicable, use existing door hardware.

**DATE** 6/27/2025

**PROJECT NAME** PHSD23 AiPhone Phase 1

SCOPE	PARTS DESCRIPTION	Q	PARTS	EXT PARTS
<p><b>Wiring Rough:</b> Plan and design the device placement and wiring routes. Ensure that wiring is concealed or well-protected to prevent tampering. Use appropriate cables and connectors for the specific device model.</p> <p><b>Terminating Wires:</b> Carefully strip and prepare the cable ends for termination. Follow the manufacturer's instructions for connecting wires to the device and power source. Use waterproof and weather-resistant connectors for outdoor installations.</p> <p><b>Mounting Devices:</b> Select suitable mounting locations based on the device's coverage requirements. Securely attach the mounting brackets or housings to the chosen surfaces. Ensure proper alignment and leveling of the devices to cover desired areas effectively.</p> <p><b>Setup and Device Connection:</b> Connect the devices to the central monitoring system or network. Configure device settings and network parameters according to your requirements. Ensure all devices are powered and connected correctly.</p> <p><b>Programming Devices:</b> Access the device's interface or software to adjust settings as needed. Configure operating modes, triggers, and alerts according to security needs. Set up email alerts and notifications for events if desired.</p> <p><b>Testing and Documentation:</b> Test each device to verify its functionality and coverage. Check the performance and response of the devices under different conditions. Document device locations, settings, and test results for future reference.</p> <p><b>Training:</b> Train personnel or users on how to access and use the security device system. Provide instructions on monitoring, controlling, and troubleshooting the devices. Educate users about privacy considerations and legal compliance.</p>	IX-DVF Door Station	2	\$ 1,698.00	3,396.00
	IX-MV7 Master Station	2	\$ 2,038.00	4,076.00
	IX-GW-TGW Gateway	1	\$ 1,800.00	1,800.00
	RY-1824 AiPhone Relay	4	\$ 50.00	200.00
	Labor to install stainless steel door station	3	\$ 160.00	480.00
	Labor to install master station	2	\$ 160.00	320.00
	Labor to install relay	2	\$ 160.00	320.00
	Labor to run network cable	8	\$ 160.00	1,280.00
	Labor to organize existing cable infrastructure	4	\$ 160.00	640.00
	Labor to connect to existing door hardware	2	\$ 160.00	320.00
	Labor to install gateway	1	\$ 160.00	160.00
	Labor to program, configure & test	2	\$ 160.00	320.00
	Misc. Hardware	1	\$ 275.00	275.00

**MONTHLY SUBSCRIPTION** NONE

Lift \$ - P&L SUB \$ 13,587.00  
 TAX \$ -

**S&H** \$ -

**Pre Discount Total** \$ **13,587.00**

**COMPETITIVE DISCOUNT** \$ **(1,131.80)**

**GRAND TOTAL** \$ **12,455.20**

**DEFINITIONS:** "Critical Components" refers to essential system elements including but not limited to: a) Main control panels b) Central processing units c) Primary communication modules.

**PAYMENT:** a) 50% down payment is due upon signing of this agreement. b) Remaining balance is due within 30 days after installation completion. c) Past due payments incur a 3% monthly interest rate. d) Annual fees for yearly subscriptions (if applicable) will be charged in accordance with manufacturer terms.

**TAXES AND FEES:** PROCOM will add any applicable sales taxes, required customer permit fees, required customer license fees, and delivery charges to the amount of each invoice.

**SYSTEM PERFORMANCE AND LIMITATIONS:** a) Inherent System Limitations: i) No security system can guarantee 100% detection accuracy or prevention of all security breaches ii) Video analytics may not detect all movements or objects in all conditions iii) Detectors may have blind spots or be affected by environmental factors iv) Analytical devices may produce false positives or false negatives. b) Performance Requirements: i) System must be operated according to manufacturer operation manual ii) Regular maintenance and calibration are required iii) Environmental factors may affect performance iv) Proper implementation of security protocols is essential. c) Network Security Requirements: i) Customer must maintain secure network environment ii) Regular security updates must be implemented iii) Industry-standard cybersecurity practices must be followed. d) PROCOM shall not be liable for security breaches or missed detections resulting from these inherent limitations.

**WARRANTY AND MAINTENANCE:** a) Coverage Duration: i) Minimum one-year warranty for all hardware components ii) Extended coverage available per manufacturer published terms iii) After first year, parts covered per manufacturer warranty, labor and travel billable unless covered by service agreement. b) First-Year Coverage Includes: i) Replacement parts under manufacturer warranty ii) Labor for diagnosis and repair iii) Travel expenses within service area iv) Next-business-day replacement of Critical Components. c) Maintenance Requirements: i) Monthly system checks required ii) Yearly inspection by PROCOM trained technician required iii) Proper documentation of all maintenance activities iv) Compliance with manufacturer-specified maintenance procedures. d) Warranty Exclusions: i) Misuse or negligence ii) Accidents or natural disasters iii) Unauthorized modifications iv) Normal wear and tear v) Power-related issues vi) Environmental damage vii) Improper maintenance viii) Non-PROCOM parts.

**INSURANCE AND ALLOCATION OF RISK:** a) Customer shall maintain a policy of Comprehensive General Liability and Property Insurance for liability, casualty, fire, theft, and property damage under which Customer is named as insured and PROCOM is named as additional insured. b) Customer shall provide proof of insurance to PROCOM. c) Such insurance shall on a primary and non-contributing basis cover any loss or damage PROCOM's services are intended to detect to one hundred percent of the insurable value or potential risk. d) The parties intend that the Customer assume all potential risk and damage that may arise by reason of failure of the equipment or PROCOM's services and that Customer will look to its own insurance carrier for any loss or assume the risk of loss. e) PROCOM shall not be responsible for any portion of any loss or damage which is recovered or recoverable by Customer from insurance covering such loss or damage or for such loss or damage against which Customer is indemnified or insured. f) Customer and all those claiming rights under Customer waive all rights against PROCOM and its subcontractors for loss or damages caused by perils intended to be detected by PROCOM's services or covered by insurance to be obtained by Customer, except such rights as Customer or others may have to the proceeds of insurance.

**LIMITATION OF LIABILITY:** a) Customer agrees that, except for PROCOM's gross negligence and willful misconduct, should there arise any liability on the part of PROCOM as a result of PROCOM's breach of this contract, negligent performance to any degree or negligent failure to perform any of PROCOM's obligations pursuant to this agreement or any other legal duty, equipment failure, human error, or strict products liability, whether economic or non-economic, in contract or in tort, that PROCOM's liability shall be limited to \$5,000. b) If Customer wishes to increase PROCOM's amount of limitation of liability, Customer may, as a matter of right, at any time, by entering into a supplemental agreement, obtain a higher limit by paying an annual payment consonant with PROCOM's increased liability. c) This shall not be construed as insurance coverage and notwithstanding the foregoing PROCOM's liability shall not exceed its available insurance coverage. d) Customer acknowledges that this agreement contains exculpatory clause, indemnity, insurance, and allocation of risk and limitation of liability provisions.

**CUSTOMER RESPONSIBILITIES:** The Customer is responsible for: a) System operation per manufacturer documentation. b) Notifying PROCOM of system problems immediately, but no later than 24 hours after discovery. Critical system failures must be reported immediately upon discovery. c) Training all system users. d) Maintaining required warranty documentation. e) Scheduling required maintenance inspections. f) Complying with all regulations. g) Implementing required security measures.

**TESTING OF SECURITY SYSTEM:** a) The parties hereto agree that the security equipment, once installed, is in the exclusive possession and control of the Customer, and it is Customer's sole responsibility to test the operation of the security equipment and to notify PROCOM if any equipment is in need of repair. b) PROCOM shall not be required to service the security equipment unless it has received notice from Customer, and upon such notice, PROCOM shall, during the warranty or repair service plan period, service the security equipment to the best of its ability within 36 hours, exclusive of Saturday, Sunday and legal holidays, during the business hours of 9 a.m. and 5 p.m.

**INDEMNIFICATION:** The Customer agrees to indemnify, defend, and hold harmless PROCOM against any claims, damages, or losses arising from the Customer's use of the system, except those resulting directly from PROCOM's negligence. This indemnification extends to any third-party claims related to the system's performance or failure.

**CONFIDENTIALITY:** Both parties shall maintain strict confidentiality of all security system information including specifications, capabilities, vulnerabilities, configurations, and access credentials. No disclosure to third parties without prior written consent, except as required by law.

**FORCE MAJEURE:** a) Neither party shall be liable for any failure or delay in performing its obligations under this Agreement due to circumstances beyond reasonable control, including but not limited to natural disasters, acts of war, terrorism, government restrictions, pandemics, or severe supply chain disruptions. b) The affected party shall notify the other party in writing and take reasonable steps to minimize the impact. c) If such event continues for more than 90 consecutive days, either party may terminate this Agreement upon written notice.

**INTEGRATION CLAUSE:** This Agreement constitutes the entire agreement between the parties and supersedes all prior and contemporaneous agreements, proposals, discussions, understandings, or write-ups between the parties hereto. No modification of this Agreement shall be valid unless made in writing and signed by both parties.

**SEVERABILITY CLAUSE:** If any provision of this Agreement is held to be illegal, invalid, or unenforceable under present or future laws, such provision shall be fully severable; this Agreement shall be construed and enforced as if such illegal, invalid, or unenforceable provision had never comprised a part of this Agreement; and the remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by the illegal, invalid, or unenforceable provision or by its severance from this Agreement.

**GENERAL LEGAL PROVISIONS:** a) Assignment: Neither party may assign this Agreement without the prior written consent of the other party. b) Amendment: This Agreement may only be modified by a written document signed by both parties. c) Notices: All notices must be in writing and delivered by certified mail, courier, or email with confirmation of receipt to the addresses specified in this Agreement. d) No Waiver: Failure to enforce any provision shall not constitute a waiver of any rights. e) Survival: The Confidentiality, Indemnification, Limitation of Liability, and Dispute Resolution provisions shall survive termination of this Agreement.

**TIME LIMITATION ON CLAIMS:** The Customer must bring any claims within six months of the incident giving rise to such claims. This limitation period shall not apply where prohibited by applicable law

## Acceptance

Signature x \_\_\_\_\_

Name \_\_\_\_\_ Date \_\_\_\_\_