

**ZBTHS 126 FY 25 Budget Line Item Revenue Changes**

<u>Education Fund Changes</u>	<u>AccountDescription</u>	<u>Amended Budget</u>	<u>Original Budget</u>	<u>Difference</u>
10-111000.00	TAXES-FIRST PRIOR YEAR LEVY	17,902,896.00	16,065,702.00	1,837,194.00
10-151000.00	INTEREST ON INVESTMENTS	2,500,000.00	1,700,000.00	800,000.00
10-171100.00	ATHLETIC ADMISSIONS	25,000.00	10,000.00	15,000.00
10-179000.00	OTHER PUPIL ACTIVITIES	20,000.00	30,000.00	(10,000.00)
10-181100.00	REGULAR TEXTBOOK RENTAL	100,000.00	120,000.00	(20,000.00)
10-192000.00	CONTRIBUTIONS & DONATIONS	3,300.00	0.00	3,300.00
10-192003.00	ZBE CONTRIBUTIONS & DONATIONS	100.00	0.00	100.00
10-199900.00	OTHER LOCAL REVENUE	2,000.00	10,000.00	(8,000.00)
10-310025.00	SPECIAL EDUCATION PRIVATE FACI	251,000.00	0.00	251,000.00
10-380025.00	FY25 STATE LIBRARY GRANT	2,165.00	2,200.00	(35.00)
10-399225.00	COMPUTER SCIENCE EQUITY GRANT	58,994.00	0.00	58,994.00
10-421024.00	NATIONAL SCHOOL LUNCH	227,700.00	0.00	227,700.00
10-422024.00	NATIONAL SCHOOL BREAKFAST	41,280.00	0.00	41,280.00
10-422125.00	NATIONAL BREAKFAST EXPANSION GRANT	10,000.00	0.00	10,000.00
10-430025.00	TITLE 1 FY25	740,000.00	460,000.00	280,000.00
10-440025.00	TITLE IV FY25	67,856.00	42,856.00	25,000.00
10-462025.00	FED. SP. ED.-IDEA-FLOW THROUGH	599,000.00	520,000.00	79,000.00
10-490925.00	Title III-	24,000.00	36,000.00	(12,000.00)
10-493225.00	TITLE II TEACHER QUALITY	78,000.00	70,000.00	8,000.00
10-499124.00	FY24 MEDICAID MATCHING FUNDS	10,200.00	0.00	10,200.00
10-499825.00	FY25 NJROTC	165,000.00	85,000.00	80,000.00
10-499825.09	STRONGER CONNECTIONS GRANT	197,530.00	0.00	197,530.00
<b>Total Changes in Fund 10</b>		<b>23,026,021.00</b>	<b>19,151,758.00</b>	<b>3,874,263.00</b>
20-151000.00	INTEREST ON INVESTMENTS	313,000.00	225,000.00	88,000.00
20-195000.00	REFUND OF PRIOR YEARS EXPENDI	25,000.00	30,000.00	(5,000.00)
<b>Total Changes in Fund 20</b>		<b>338,000.00</b>	<b>255,000.00</b>	<b>83,000.00</b>
30-151000.00	INTEREST ON INVESTMENTS	268,000.00	160,000.00	108,000.00
30-741000.00	TRANSFER OF TAXES PLEDGED	122,179.00	0.00	122,179.00
<b>Total Changes in Fund 30</b>		<b>390,179.00</b>	<b>160,000.00</b>	<b>230,179.00</b>
40-151000.00	INTEREST ON INVESTMENTS	326,000.00	250,000.00	76,000.00
40-721000.00	RECORD BUS LEASE VALUE	409,650.00	0.00	409,650.00
<b>Total Changes in Fund 40</b>		<b>735,650.00</b>	<b>250,000.00</b>	<b>485,650.00</b>
50-151000.00	INTEREST ON INVESTMENTS	101,000.00	75,000.00	26,000.00
<b>Total Changes in Fund 50</b>		<b>101,000.00</b>	<b>75,000.00</b>	<b>26,000.00</b>
60-151000.00	INTEREST ON INVESTMENTS	30,000.00	100,000.00	(70,000.00)
60-399924.00	Community Energy Grant	1,884,818.00	1,971,912.00	(87,094.00)
<b>Total Changes in Fund 60</b>		<b>1,914,818.00</b>	<b>2,071,912.00</b>	<b>(157,094.00)</b>

70-151000.00	INTEREST ON INVESTMENTS	326,000.00	250,000.00	76,000.00
<b>Total Changes in Fund 70</b>		<b>326,000.00</b>	<b>250,000.00</b>	<b>76,000.00</b>
80-151000.00	INTEREST ON INVESTMENTS	19,800.00	15,000.00	4,800.00
<b>Total Changes in Fund 80</b>		<b>19,800.00</b>	<b>15,000.00</b>	<b>4,800.00</b>
90-151000.30	EARNINGS ON INVESTMENTS-PEARCE	32,400.00	25,000.00	7,400.00
<b>Total Changes in Fund 90</b>		<b>32,400.00</b>	<b>25,000.00</b>	<b>7,400.00</b>
<b>Total Changes in Revenue</b>		<b>26,883,868.00</b>	<b>22,253,670.00</b>	<b>4,630,198.00</b>

**ZBTHS 126 FY25 Budget Line Item Expenditure Changes**

<u>Education Fund Changes</u>	<u>AccountDescription</u>	<u>Amended Budget</u>	<u>Original Budget</u>	<u>Difference</u>
10-000000-0-1130-112-002	SALARIES-ART	283,397.00	290,397.00	(7,000.00)
10-000000-0-1130-112-003	SALARIES-BUSINESS	195,707.00	205,707.00	(10,000.00)
10-000000-0-1130-222-003	MEDICAL INSURANCE-BUSINESS	40,672.00	32,472.00	8,200.00
10-000000-0-1130-112-005	SALARIES-ENGLISH	1,592,134.00	1,575,934.00	16,200.00
10-000000-0-1130-112-006	SALARIES-WORLD LANGUAGE	670,257.00	668,107.00	2,150.00
10-000000-0-1130-112-011	SALARIES-MATH	1,149,895.00	1,141,395.00	8,500.00
10-000000-0-1130-222-011	MEDICAL INSURANCE-MATH	302,028.00	292,028.00	10,000.00
10-000000-0-1130-224-011	DISABILITY INSURANCE-MATH	2,565.00	3,065.00	(500.00)
10-000000-0-1130-112-013	SALARIES-SCIENCE	1,159,006.00	1,156,506.00	2,500.00
10-000000-0-1130-222-013	MEDICAL INSURANCE-SCIENCE	219,734.00	219,334.00	400.00
10-000000-0-1130-400-013	SUPPLIES-SCIENCE	21,200.00	24,200.00	(3,000.00)
10-000000-0-1130-112-015	SALARIES-SOCIAL SCIENCE	1,177,537.00	1,160,537.00	17,000.00
10-000000-0-1130-224-015	DISABILITY INSURANCE-SOCIAL SCIENCE	2,777.00	3,227.00	(450.00)
10-000000-0-1130-400-015	SUPPLIES-SOCIAL SCIENCE	1,726.00	2,526.00	(800.00)
10-000000-1-1130-112-016	SALARIES-LITERACY COACH	92,264.00	90,164.00	2,100.00
10-000000-0-1130-400-016	SUPPLIES-READING	0.00	475.00	(475.00)
10-000000-1-1130-112-017	SALARIES-STUDENT ASSISTANCE PR	88,295.00	95,295.00	(7,000.00)
10-000000-0-1130-112-017	SALARIES-LEARNING SUPPORT/ ST. SUCCESS	28,000.00	20,000.00	8,000.00
10-000000-0-1130-300-017	PURCHASED SERVICE-STUDENT ASSI	0.00	7,000.00	(7,000.00)
10-000000-0-1130-222-002	MEDICAL INSURANCE-ART	55,477.00	46,277.00	9,200.00
10-000000-0-1130-300-002	PURCHASED SERVICE-ART	100.00	1,800.00	(1,700.00)
10-000000-1-1130-113-020	SALARIES-JUNIOR ROTC	356,314.00	368,814.00	(12,500.00)
10-000000-1-1130-300-020	PURCHASED SERVICE-JUNIOR ROTC	4,071.00	6,271.00	(2,200.00)
10-000000-1-1130-332-020	TRAVEL-JUNIOR ROTC	125,970.00	970.00	125,000.00
10-499825-1-1130-400-020	UNIT SUPPORT -JUNIOR ROTC	25,206.07	9,136.00	16,070.07
10-000000-1-1130-600-020	OTHER OBJECTS-JUNIOR ROTC	7,500.00	2,500.00	5,000.00
10-499825-1-1130-600-020	UNIT SUPPORT -JUNIOR ROTC	10,540.00	2,940.00	7,600.00
10-000000-1-1130-112-024	CREDIT RECOVERY- SALARIES	116,752.00	88,752.00	28,000.00
10-000000-3-1130-112-002	NTH-SALARIES-ART	0.00	40,000.00	(40,000.00)
10-000000-3-1130-112-004	NTH-SALARIES-FRESHMAN SEMINAR	103,638.00	76,638.00	27,000.00
10-000000-3-1130-222-004	NTH MEDICAL INSURANCE-FR SEMINAR	21,496.00	11,496.00	10,000.00
10-000000-3-1130-112-005	NTH-SALARIES-ENGLISH	324,387.00	304,387.00	20,000.00
10-000000-3-1130-222-005	NTH MEDICAL INSURANCE-ENGLISH	43,323.00	68,323.00	(25,000.00)
10-000000-3-1130-112-006	NTH-SALARIES-WORLD LANGUAGE	172,311.00	169,111.00	3,200.00
10-000000-3-1130-112-013	NTH-SALARIES-SCIENCE	324,766.00	321,766.00	3,000.00
10-000000-3-1130-112-015	NTH-SALARIES-SOCIAL STUDIES	293,995.00	231,995.00	62,000.00
10-000000-3-1130-222-015	NTH MEDICAL INSURANC-SOCIAL ST	89,544.00	65,544.00	24,000.00
10-000000-3-1130-300-019	NTH PURCH SERVICE-DIGITAL MEDIA	9,799.00	11,799.00	(2,000.00)

10-000000-3-1130-400-019	NTH SUPPLY-DIGITAL MEDIA	15,400.00	400.00	15,000.00
10-000000-3-1130-420-053	NTH SUPPLIES-TEXTBOOKS-BOOKSTO	105,000.00	15,000.00	90,000.00
10-000000-0-1130-222-005	MEDICAL INSURANCE-ENGLISH	358,071.00	344,871.00	13,200.00
10-000000-0-1130-112-050	SALARIES-P.E.	553,411.00	544,911.00	8,500.00
10-000000-0-1130-300-050	PURCHASED SERVICE- P.E.	0.00	850.00	(850.00)
10-000000-0-1130-410-053	SUPPLIES-WORKBOOKS-BOOKSTORE	10,000.00	75,000.00	(65,000.00)
10-000000-0-1130-420-053	SUPPLIES-TEXTBOOKS-BOOKSTORE	101,000.00	140,000.00	(39,000.00)
10-000000-3-1130-332-055	ZBE TRAVEL- CURRICULUM FIELD TRIP	0.00	2,000.00	(2,000.00)
10-000000-0-1130-332-055	TRAVEL- CURRICULUM FIELD TRIP	2,200.00	22,200.00	(20,000.00)
10-000000-0-1130-222-006	MEDICAL INSURANCE-WORLD LANG	149,568.00	139,718.00	9,850.00
10-000000-0-1130-300-006	PURCHASED SERVICE-WORLD LANG	275.00	0.00	275.00
10-000000-0-1130-300-009	PURCHASED SERVICE-FAMILY CONSU	7,075.00	6,075.00	1,000.00
10-000000-0-1130-400-009	SUPPLIES-FAMILY CONSUMER SCIEN	17,550.00	13,550.00	4,000.00
10-000000-1-1130-210-095	TEACHERS RETIREMENT - BOARD PA	41,235.00	29,235.00	12,000.00
10-000000-0-1130-210-095	TEACHERS RETIREMENT - BOARD PA	744,464.00	709,464.00	35,000.00
10-000000-1-1130-226-095	TEACHERS RETIREMENT SURCHARGE-	7,434.00	4,434.00	3,000.00
10-000000-3-1130-226-095	NTH TEACHER RETIREMENT SURCHAR	27,725.00	2,725.00	25,000.00
10-000000-3-1130-122-099	SALARIES-SUBSTITUTES	35,000.00	75,000.00	(40,000.00)
10-000000-0-1130-122-099	SALARIES-SUBSTITUTES	270,000.00	350,000.00	(80,000.00)
10-000000-3-1130-230-099	NTH TUITION REIMBURSEMENT	4,000.00	12,000.00	(8,000.00)
10-000000-0-1130-230-099	TUITION REIMBURSEMENT	53,000.00	75,000.00	(22,000.00)
10-399224-0-1130-300-523	CSEG- PROFESSIONAL SERVICE	0.00	2,450.00	(2,450.00)
10-399224-0-1130-700-523	CSEG- NON CAPITAL EQUIPMENT	0.00	44,380.00	(44,380.00)
10-000000-0-1200-112-140	SPECIAL ED.-SALARIES	1,979,852.00	1,923,852.00	56,000.00
10-000000-0-1200-114-140	SPECIAL ED.-SALARIES-AIDE	288,811.00	316,811.00	(28,000.00)
10-000000-0-1200-115-140	SPECIAL ED.-SALARIES-SECRETARY	38,398.00	40,398.00	(2,000.00)
10-000000-0-1200-221-140	SPECIAL ED.-LIFE INSURANCE	2,534.00	3,134.00	(600.00)
10-000000-0-1200-222-140	SPECIAL ED.-MEDICAL INSURANCE	491,533.00	496,233.00	(4,700.00)
10-000000-3-1200-222-140	NTH SPECIAL ED.-MEDICAL INSURANCE	0.00	10,824.00	(10,824.00)
10-000000-0-1200-224-140	SPECIAL ED.-DISABILITY INSURAN	4,119.00	4,719.00	(600.00)
10-000000-0-1200-300-140	SPECIAL ED.-PURCHASED SERVICE	86,500.00	48,500.00	38,000.00
10-000000-0-1200-332-140	SPECIAL ED-TRAVEL	9,750.00	8,400.00	1,350.00
10-000000-0-1200-410-053	SPECIAL ED.-WORKBOOKS-BOOKSTOR	0.00	800.00	(800.00)
10-462025-0-1200-114-549	IDEAB- SALARIES	244,000.00	200,000.00	44,000.00
10-462025-0-1200-221-549	IDEAB- LIFE	84.00	72.00	12.00
10-462025-0-1200-222-549	IDEAB- MEDICAL	77,205.00	71,213.00	5,992.00
10-462025-0-1200-300-549	IDEAB - PROF SERVICES	20,748.00	6,620.00	14,128.00
10-462025-0-1200-400-549	IDEAB - SUPPLIES	34,230.00	8,000.00	26,230.00
10-462025-0-1200-541-549	IDEAB - NEW CAPITAL EQUIPMENT	18,588.00	0.00	18,588.00
10-462025-0-1200-700-549	IDEAB - NON CAPITAL EQUIPMENT	9,718.00	0.00	9,718.00
10-000000-0-1200-210-095	TEACHERS RETIREMENT - BOARD PA	205,269.00	190,269.00	15,000.00
10-000000-0-1200-122-099	SPECIAL ED.-SALARIES-SUBSTITUT	105,000.00	100,000.00	5,000.00
10-000000-0-1200-230-099	SPECIAL ED.-TUITION REIMBURSEM	8,000.00	30,000.00	(22,000.00)
10-000000-0-1203-400-143	ELS -SUPPLIES	6,151.00	7,151.00	(1,000.00)
10-000000-0-1204-112-145	TRANSITION- SALARIES	133,286.00	132,286.00	1,000.00
10-000000-0-1204-114-145	TRANSITION- SALARIES-AIDE	9,324.00	34,324.00	(25,000.00)
10-000000-0-1204-222-145	TRANSITION -MEDICAL INSURANCE	54,921.00	64,921.00	(10,000.00)
10-000000-0-1204-300-145	TRANSITIONS-PURCHASE SERVICES	0.00	6,300.00	(6,300.00)
10-000000-0-1204-332-145	TRANSITIONS-TRAVEL	2,823.00	1,823.00	1,000.00
10-000000-0-1204-400-145	TRANSITIONS-SUPPLIES	9,016.00	3,216.00	5,800.00
10-000000-0-1204-700-145	TRANSITIONS -NON CAP EQUIP.	800.00	0.00	800.00
10-000000-0-1204-112-146	ZAP- SALARIES	321,050.00	241,050.00	80,000.00
10-000000-0-1204-114-146	ZAP-SALARIES-AIDE	85,574.00	61,574.00	24,000.00
10-000000-0-1204-222-146	ZAP -MEDICAL INSURANCE	74,921.00	64,921.00	10,000.00
10-000000-0-1204-400-146	ZAP -SUPPLIES	4,075.00	575.00	3,500.00
10-000000-0-1204-210-095	TEACHERS RETIREMENT - BOARD PA	71,278.00	6,278.00	65,000.00
10-399125-0-1204-210-565	STEP GRANT TRS BOARD PAID	0.00	3,561.00	(3,561.00)

10-399125-0-1204-226-565	STEP GRANT TRS SC	0.00	540.00	(540.00)
10-000000-0-1204-230-099	ZAP TUITION	7,000.00	0.00	7,000.00
10-000000-0-1207-300-147	HEARING IMPAIRED-PURCHASED SER	23,000.00	38,000.00	(15,000.00)
10-000000-0-1207-400-147	HEARING IMPAIRED-SUPPLIES	0.00	950.00	(950.00)
10-000000-0-1207-700-147	HEARING IMPRD-NON CAPITAL EQUI	0.00	3,200.00	(3,200.00)
10-000000-0-1220-300-149	CROSS-CATEGORICAL-MEDICAID-PUR	3,000.00	8,000.00	(5,000.00)
10-000000-0-1220-400-149	CROSS-CATEGORICAL-MEDICAID-SUP	1,000.00	10,000.00	(9,000.00)
10-430025-0-1250-112-026	T1- SALARIES	59,313.00	42,939.00	16,374.00
10-430025-0-1250-211-026	T1- TFED	6,910.00	4,879.00	2,031.00
10-430025-0-1250-400-026	T1- SUPPLIES	270,874.00	218,288.00	52,586.00
10-430025-3-1250-400-026	T1- NTH SUPPLIES	55,240.00	47,912.00	7,328.00
10-430025-0-1250-700-026	T1- NON- CAPITAL EQUIPMENT	4,500.00	0.00	4,500.00
10-430025-0-1250-210-026	T1- TRS BOARD PAID	5,866.00	4,247.00	1,619.00
10-430025-0-1250-226-026	T1- TRS SURCHARGE	815.00	590.00	225.00
10-322025-0-1400-300-521	CTEI- PROFESSIONAL SERVICE	7,102.00	6,352.00	750.00
10-322025-0-1400-400-521	CTEI- SUPPLIES	16,552.00	27,940.00	(11,388.00)
10-322025-0-1400-541-521	CTEI- NEW EQUIPMENT	36,665.00	14,994.00	21,671.00
10-322025-0-1400-700-521	CTEI- NON-CAPITAL EQUIPMENT	5,798.00	16,831.00	(11,033.00)
10-399225-0-1400-300-523	CSEG- PROFESSIONAL SERVICE	6,358.00	0.00	6,358.00
10-399224-0-1400-400-523	CSEG-SUPPLIES	2,450.00	0.00	2,450.00
10-399225-0-1400-400-523	CSEG-SUPPLIES	7,571.00	0.00	7,571.00
10-399225-0-1400-541-523	CSEG- NON CAPITAL EQUIPMENT	5,399.00	0.00	5,399.00
10-399224-0-1400-700-523	CSEG- NON CAPITAL EQUIPMENT	44,380.00	0.00	44,380.00
10-399225-0-1400-700-523	CSEG- NON CAPITAL EQUIPMENT	33,867.00	0.00	33,867.00
10-000000-0-1400-410-053	VOC. PROG-WORKBOOKS-BOOKSTORE	0.00	500.00	(500.00)
10-474525-0-1400-400-573	CARL PERKINS- SUPPLIES	16,275.00	17,436.00	(1,161.00)
10-474525-0-1400-700-573	CARL PERKINS- NON- CAPITAL EQUIPMENT	15,420.00	12,854.00	2,566.00
10-000000-0-1410-541-019	TELEVISION-NEW EQUIP	13,598.00	15,513.00	(1,915.00)
10-000000-0-1448-300-203	DRAFTING-PUCHASED SERVICES	1,308.00	0.00	1,308.00
10-000000-0-1448-400-203	DRAFTING-SUPPLIES	800.00	2,000.00	(1,200.00)
10-000000-0-1448-700-203	DRAFTING-NON-CAPITAL EQUIPMENT	1,200.00	0.00	1,200.00
10-000000-0-1448-112-205	METALS-SALARIES	55,927.00	53,927.00	2,000.00
10-000000-0-1448-400-205	METALS-SUPPLIES	5,146.00	4,746.00	400.00
10-000000-0-1448-700-205	METALS-NON CAPITAL EQUIP	12,160.00	17,160.00	(5,000.00)
10-000000-0-1448-112-206	POWER MECHANICS-SALARIES	64,199.00	63,449.00	750.00
10-000000-0-1448-700-206	POWER MECHANICS-NON-CAPITAL EQUIPMENT	3,750.00	0.00	3,750.00
10-000000-0-1448-221-207	PRINTING-LIFE INSURANCE	354.00	139.00	215.00
10-000000-0-1448-112-208	WOODS-SALARIES	93,295.00	34,295.00	59,000.00
10-000000-0-1448-210-095	TEACHERS RETIREMENT - BOARD PA	38,011.00	30,011.00	8,000.00
10-000000-1-1510-112-033	ATHLETICS-SALARIES-COACHES	853,325.00	765,325.00	88,000.00
10-000000-1-1510-222-033	ATHLETICS-MEDICAL INSURANCE	65,993.00	72,993.00	(7,000.00)
10-000000-1-1510-400-033	ATHLETICS-SUPPLIES	14,850.00	10,150.00	4,700.00
10-000000-1-1510-541-033	ATHLETICS-NEW EQUIPMENT	17,300.00	0.00	17,300.00
10-000000-1-1510-600-033	ATHLETICS-OTHER OBJECTS	10,500.00	10,000.00	500.00
10-000000-1-1510-700-033	ATHLETICS-NON CAPITAL EQUIPMEN	1,250.00	0.00	1,250.00
10-000000-1-1520-112-034	INTERSCHOLASTIC-SALARIES	126,666.00	102,666.00	24,000.00
10-000000-0-1520-112-034	INTERSCHOLASTIC-SALARIES	130,076.00	125,776.00	4,300.00
10-000000-0-1520-300-034	INTERSCHOLASTIC-PURCHASED SERV	175.00	1,375.00	(1,200.00)
10-000000-0-1520-400-034	INTERSCHOLASTIC-SUPPLIES	2,275.00	3,275.00	(1,000.00)
10-000000-0-1530-224-035	AQUATICS-DISABILITY INSURANCE	300.00	0.00	300.00
10-000000-0-1530-300-035	AQUATICS-PROFESSIONAL SERIVCE	1,285.00	1,785.00	(500.00)
10-000000-0-1530-700-035	AQUATICS-NON-CAPITAL EQUIPMENT	750.00	0.00	750.00
10-430025-1-1600-112-026	T1 SUMMER SCHOOL-SALARIES	21,939.00	21,507.00	432.00
10-430025-1-1600-211-026	T1- TFED	2,555.00	2,444.00	111.00
10-430025-1-1600-400-026	T1- SUMMER SCHOOL - SUPPLIES	26,700.00	700.00	26,000.00
10-000000-1-1600-112-036	SUMMER SCHOOL-SALARIES	80,000.00	130,000.00	(50,000.00)
10-000000-1-1600-114-036	SUMMER SCHOOL-AIDES	11,000.00	0.00	11,000.00

10-000000-1-1600-115-036	SUMMER SCHOOL-SECRETARY SALARIES	0.00	40,000.00	(40,000.00)
10-000000-1-1600-300-061	DUAL CREDIT SUMMER SCHOOL PROF SERV.	0.00	8,250.00	(8,250.00)
10-000000-1-1600-400-061	DUAL CREDIT SUMMER SCHOOL SUPPLIES	0.00	750.00	(750.00)
10-430025-1-1600-210-026	T1 TRS BOARD PAID	2,170.00	2,126.00	44.00
10-430025-1-1600-226-026	T1 TRS SURCHARGE-	301.00	295.00	6.00
10-000000-0-1650-332-028	NR GIFTED-TRAVEL	0.00	7,500.00	(7,500.00)
10-000000-0-1700-112-021	SALARIES-DRIVER EDUCATION	407,673.00	377,673.00	30,000.00
10-000000-0-1700-222-021	MEDICAL INSURANCE-DRIVER EDUCA	70,983.00	68,983.00	2,000.00
10-000000-0-1700-224-021	DISABILITY INSURANCE-DRIVER ED	804.00	4.00	800.00
10-000000-0-1700-323-021	REPAIRS AND MAINT.-DRIVERS EDU	300.00	4,300.00	(4,000.00)
10-000000-0-1700-410-021	SUPPLIES-DRIVER EDUCATION	1,558.00	4,558.00	(3,000.00)
10-000000-0-1700-464-021	GASOLINE-DRIVER EDUCATION	4,700.00	6,700.00	(2,000.00)
10-000000-3-1700-221-021	NTH LIFE INSURANCE-DRIVER EDUC	148.00	748.00	(600.00)
10-000000-3-1700-222-021	NTH MEDICAL INSURANCE-DRIVERS	36,469.00	116,469.00	(80,000.00)
10-000000-3-1700-224-021	NTH DISABILITY INSURANCE-DRIVE	310.00	1,210.00	(900.00)
10-000000-0-1700-210-095	TEACHERS RETIREMENT - BOARD PA	38,352.00	37,352.00	1,000.00
10-000000-0-1800-112-030	BILINGUAL PROGRAMS-SALARIES	491,990.00	479,990.00	12,000.00
10-000000-0-1800-114-030	BILINGUAL PROGRAMS-AIDES SALARIES	105,841.00	77,841.00	28,000.00
10-490925-0-1800-112-537	Title III LIPLEP- SALARIES	5,784.00	0.00	5,784.00
10-490925-0-1800-210-537	Title III LIPLEP- TRS	400.00	0.00	400.00
10-490925-0-1800-211-537	Title III LIPLEP- TFED	400.00	0.00	400.00
10-490925-0-1800-226-537	Title III LIPLEP- surcharge	15.00	0.00	15.00
10-490924-0-1800-300-537	Title III LIPLEP- PROF SERVICE	15,062.00	0.00	15,062.00
10-490924-0-1800-400-537	Title III LIPLEP- SUPPLIES	2,975.00	0.00	2,975.00
10-000000-0-1800-210-095	TEACHERS RETIREMENT-BOARD PAID	48,671.00	47,471.00	1,200.00
10-000000-0-1800-230-099	BILINGUAL EDUC TUITION REIMB	7,000.00	10,000.00	(3,000.00)
10-000000-6-1912-670-148	BEHAVIOR DISORDERED-TUITION	2,500,000.00	250,000.00	2,250,000.00
10-000000-6-1912-670-150	OTHER HEALTH IMPAIRMENT-TUITIO	35,000.00	30,000.00	5,000.00
10-462525-6-1912-670-148	IDEAB - BEHAVIOR DISORDERED-TUITION	190,000.00	240,000.00	(50,000.00)
10-499825-0-2112-119-568	SCG Attendance - Salaries	34,621.00	0.00	34,621.00
10-000000-0-2113-113-041	SOCIAL WORK-SALARIES	413,609.00	412,109.00	1,500.00
10-000000-3-2120-112-042	NTH GUIDANCE-SALARIES	184,686.00	115,686.00	69,000.00
10-000000-3-2120-222-042	NTH GUIDANCE-MEDICAL INSURANCE	63,838.00	68,838.00	(5,000.00)
10-000000-3-2120-310-042	NTH GUIDANCE-PROF. SERVICES	300.00	2,200.00	(1,900.00)
10-000000-3-2120-400-042	NTH GUIDANCE-SUPPLIES	60.00	1,260.00	(1,200.00)
10-000000-1-2120-112-042	COLLEGE AND CAREER CENTER-SALARIES	195,027.00	191,027.00	4,000.00
10-000000-0-2120-112-042	GUIDANCE-SALARIES	643,255.00	592,255.00	51,000.00
10-000000-1-2120-115-042	COLLEGE AND CAREER CENTE-SECRETARY	38,545.00	37,745.00	800.00
10-000000-0-2120-115-042	GUIDANCE-SALARIES-SECRETARIES	204,455.00	217,455.00	(13,000.00)
10-000000-0-2120-400-042	GUIDANCE-SUPPLIES	24,605.00	14,605.00	10,000.00
10-474525-0-2120-300-573	CARL PERKINS- GUIDANCE- PURCH SERV	2,824.00	2,800.00	24.00
10-000000-3-2120-210-095	NTH TEACHER RETIREMENT - BOARD	21,441.00	11,441.00	10,000.00
10-000000-0-2120-210-095	TEACHERS RETIREMENT - BOARD PA	114,048.00	64,048.00	50,000.00
10-000000-0-2120-226-095	TEACHERS RETIREMENT SURCHARGE-	19,714.00	9,714.00	10,000.00
10-000000-0-2120-112-099	GUIDANCE-SALARIES-ADVISOR	310,000.00	325,000.00	(15,000.00)
10-000000-2-2120-230-099	GUIDANCE-TUITION	2,000.00	0.00	2,000.00
10-000000-3-2120-230-099	NTH GUIDANCE-TUITION	0.00	2,000.00	(2,000.00)
10-000000-0-2120-230-099	GUIDANCE-TUITION	3,000.00	15,000.00	(12,000.00)
10-000000-0-2130-113-047	HEALTH SERVICES-SALARIES	66,729.00	64,729.00	2,000.00
10-000000-0-2130-700-047	HEALTH SERVICES-NON-CAPITAL EQUIP	1,500.00	0.00	1,500.00
10-000000-0-2140-113-048	PSYCHOLOGICAL SERVICES-SALARIE	105,490.00	95,490.00	10,000.00
10-000000-3-2140-310-048	NTH PSYCH SERVICES-PROF SERVIC	12,700.00	15,000.00	(2,300.00)
10-000000-0-2140-400-048	PSYCHOLOGICAL SERVICES-SUPPLIE	5,500.00	8,500.00	(3,000.00)
10-000000-0-2140-210-095	PSYCHOLOGICAL SERVICES-TRS	10,444.00	9,444.00	1,000.00
10-000000-0-2140-230-099	PSYCHOLOGICAL SERVICES-TUITION	1,700.00	0.00	1,700.00
10-000000-0-2150-400-049	SPEECH SERVICES-SUPPLIES	1,655.00	1,305.00	350.00
10-000000-3-2190-400-052	NTH OSS BOOKSTORE-SUPPLIES	2,900.00	11,900.00	(9,000.00)

10-000000-0-2190-310-052	OSS BOOKSTORE-PROF. SERVICES	0.00	3,000.00	(3,000.00)
10-000000-0-2190-400-052	OSS BOOKSTORE-SUPPLIES	53,035.00	46,535.00	6,500.00
10-430025-0-2210-112-026	T1- IOI CERTIFIED SALARY	44,962.00	26,961.00	18,001.00
10-430025-3-2210-112-026	T1- NTH IOI CERTIFIED SALARIES	9,699.00	7,700.00	1,999.00
10-430025-0-2210-211-026	T1- IOI TFED	5,238.00	5,063.00	175.00
10-430025-3-2210-211-026	T1- NTH TFED	1,130.00	875.00	255.00
10-430025-0-2210-300-026	T1- IOI PURCHASED SERVICES	46,511.00	0.00	46,511.00
10-430025-3-2210-300-026	T1-NTH IOI PURCHASED SERVICES	7,469.00	0.00	7,469.00
10-430025-0-2210-332-026	T1- IOI TRAVEL	6,253.00	26,350.00	(20,097.00)
10-430025-3-2210-332-026	T1-NTH TRAVEL	1,997.00	4,637.00	(2,640.00)
10-430025-0-2210-400-026	T1- IOI SUPPLIES	2,350.00	1,350.00	1,000.00
10-430025-3-2210-400-026	T1- NTH SUPPLIES	488.00	188.00	300.00
10-000000-3-2210-112-055	NTH IOI TEACHER SALARY	9,349.00	24,349.00	(15,000.00)
10-000000-3-2210-310-055	IMP. OF INSTRUC.-PURCHASED SER	0.00	12,000.00	(12,000.00)
10-000000-3-2210-332-055	IMP. OF INSTRUC.-TEACHER TRAVE	0.00	8,000.00	(8,000.00)
10-000000-3-2210-400-055	IMP. OF INSTRUC.-SUPPLIES	200.00	1,200.00	(1,000.00)
10-399225-0-2210-112-523	CSEG- IOI- SALARY	4,200.00	0.00	4,200.00
10-399225-0-2210-210-523	CSEG- IOI- TRS	378.00	0.00	378.00
10-399225-0-2210-226-523	CSEG- IOI- TRS SURCHARGE	100.00	0.00	100.00
10-399225-0-2210-300-523	CSEG- IOI-PROF SERVICE	994.00	0.00	994.00
10-493225-0-2210-112-530	T2- IOI- SALARIES	19,500.00	6,300.00	13,200.00
10-493225-0-2210-211-530	T2-IOI- TFED	2,138.00	734.00	1,404.00
10-493225-0-2210-332-530	T2- IOI- TRAVEL	16,708.00	4,588.00	12,120.00
10-493225-3-2210-332-530	T2- NTH IOI- TRAVEL	4,000.00	0.00	4,000.00
10-490925-0-2210-310-537	Title III LIPLEP- IOI- PROF SERVICE	9,520.00	10,500.00	(980.00)
10-000000-2-2210-332-054	CURRICULUM & INSTRUCTION-TRAVE	2,000.00	0.00	2,000.00
10-440025-0-2210-300-540	T4- IMP OF INSTRUCT PROF SERVICE	0.00	6,428.00	(6,428.00)
10-462025-0-2210-112-549	IDEAB- IOI SALARIES	52,500.00	10,000.00	42,500.00
10-462025-0-2210-211-549	IDEAB IOI TFED+C141	6,415.00	606.00	5,809.00
10-462025-0-2210-300-549	IDEAB IOI- Prof Services	17,500.00	0.00	17,500.00
10-462025-0-2210-332-549	IDEAB IOI- TRAVEL	29,745.00	8,000.00	21,745.00
10-462025-0-2210-400-549	IDEAB IOI- SUPPLIES	2,000.00	0.00	2,000.00
10-000000-0-2210-112-055	IOI Teacher Salary	15,449.00	65,449.00	(50,000.00)
10-000000-0-2210-310-055	IMP. OF INSTRUC.-PURCHASED SER	1,000.00	25,000.00	(24,000.00)
10-000000-0-2210-400-055	IMP. OF INSTRUC.-SUPPLIES	2,300.00	6,800.00	(4,500.00)
10-000000-0-2210-600-055	IMP. OF INSTRUC.-OTHER OBJECTS	0.00	1,400.00	(1,400.00)
10-474525-0-2210-332-573	CARL PERKINS- IOI- TRAVEL	2,571.00	4,000.00	(1,429.00)
10-430025-3-2210-210-026	T1- NTH TRS BOARD PAID	959.00	762.00	197.00
10-430025-0-2210-210-026	T1- IOI TRS BOARD PAID	4,447.00	3,170.00	1,277.00
10-462025-0-2210-210-549	IDEAB IOI TRS BOARD PAID	5,276.00	495.00	4,781.00
10-493225-0-2210-210-530	T2-IOI TRS BOARD PAID	2,060.00	623.00	1,437.00
10-430025-3-2210-226-026	T1- NTH TRS SURCHARGE	134.00	106.00	28.00
10-430025-0-2210-226-026	T1 - TRS SURCHARGE	618.00	371.00	247.00
10-462025-0-2210-226-549	IDEAB IOI TRS SURCHARGE	722.00	69.00	653.00
10-493225-0-2210-226-530	T2- IOI- TRS SURCHARGE	282.00	86.00	196.00
10-000000-3-2222-400-056	NTH IMC-SUPPLIES	9,441.00	4,941.00	4,500.00
10-000000-0-2222-112-056	IMC-SALARIES	115,665.00	118,665.00	(3,000.00)
10-000000-0-2222-115-056	IMC-SALARIES-SECRETARIES	116,998.00	119,198.00	(2,200.00)
10-380025-0-2222-400-580	STATE LIBRARY GRANT-SUPPLIES	1,965.00	2,000.00	(35.00)
10-000000-3-2223-700-058	NTH AV-NON CAPITAL EQUIPMENT	1,550.00	0.00	1,550.00
10-000000-0-2225-114-023	COMPUTER LAB-SALARIES-AIDE	8,000.00	0.00	8,000.00
10-000000-0-2225-115-023	COMPUTER LAB-SALARIES-SECRETARY	44,968.00	43,968.00	1,000.00
10-000000-0-2225-230-099	COMPUTER LAB-TUITION REIMBURSE	3,200.00	0.00	3,200.00
10-000000-0-2225-310-023	COMPUTER LAB-PROF. SERVICE	406,903.00	226,903.00	180,000.00
10-000000-0-2225-314-023	COMPUTER-CURRICULUM SOFTWARE	172,469.00	222,469.00	(50,000.00)
10-000000-0-2225-400-023	COMPUTER LAB-SUPPLIES	100,800.00	110,800.00	(10,000.00)
10-000000-1-2225-541-023	COMPUTER LAB-PAC CAPITAL EQUIP	200,000.00	215,000.00	(15,000.00)



10-000000-0-2225-541-023	COMPUTER LAB-NEW EQUIPMENT	11,350.00	20,000.00	(8,650.00)
10-000000-0-2225-542-023	COMPUTER LAB-REPLACEMENT EQUIP	57,500.00	25,000.00	32,500.00
10-000000-0-2225-700-023	COMPUTER LAB-NON CAPITAL EQUIP	20,000.00	45,000.00	(25,000.00)
10-000000-3-2225-310-023	NTH COMPUTER LAB-PROF. SERVICE	114,061.00	139,061.00	(25,000.00)
10-000000-3-2225-542-023	NTH COMPUTER LAB-REPLACEMENT E	53,100.00	10,000.00	43,100.00
10-000000-3-2225-700-023	NTH COMPUTER-NON CAPITAL EQUIP	1,000.00	10,000.00	(9,000.00)
10-499825-0-2225-300-568	SCG Computer - Prof Service	34,200.00	0.00	34,200.00
10-000000-0-2230-300-044	ASSESSMENT/TESTING-PURCHASED S	85,750.00	105,750.00	(20,000.00)
10-000000-0-2230-400-044	ASSESSMENT/TESTING-SUPPLIES	7,050.00	4,050.00	3,000.00
10-000000-2-2310-140-059	BOARD OF EDUCATION-POST RETIREME	25,000.00	0.00	25,000.00
10-000000-2-2310-332-059	BOARD OF EDUCATION-TRAVEL	17,000.00	27,000.00	(10,000.00)
10-000000-2-2310-600-059	BOARD OF EDUCATION-OTHER OBJEC	10,128.00	11,125.00	(997.00)
10-000000-2-2320-115-060	SUPERINTENDENT-SALARIES-SECRET	105,787.00	85,787.00	20,000.00
10-000000-2-2320-332-060	SUPERINTENDENT-TRAVEL	4,120.00	9,120.00	(5,000.00)
10-000000-2-2320-400-060	SUPERINTENDENT-SUPPLIES	4,440.00	8,440.00	(4,000.00)
10-000000-2-2320-600-060	SUPERINTENDENT-OTHER OBJECTS	3,000.00	4,500.00	(1,500.00)
10-000000-3-2410-115-064	NTH PRINCIPAL-SALARIES-SECRETA	62,231.00	67,231.00	(5,000.00)
10-000000-3-2410-222-064	NTH PRINCIPAL-MEDICAL INSURANC	28,800.00	22,800.00	6,000.00
10-000000-3-2410-230-099	NTH PRINCIPAL-TUITION REIMBURS	1,600.00	0.00	1,600.00
10-000000-0-2411-115-066	DEANS-SALARIES-SECRETARIES	64,525.00	67,025.00	(2,500.00)
10-000000-0-2411-221-066	DEANS-LIFE INSURANCE	856.00	1,856.00	(1,000.00)
10-000000-0-2411-222-066	DEANS-MEDICAL INSURANCE	127,097.00	117,097.00	10,000.00
10-000000-0-2411-224-066	DEANS-DISABILITY INSURANCE	865.00	1,265.00	(400.00)
10-000000-0-2411-300-066	DEANS-PURCHASED SERVICE	0.00	1,200.00	(1,200.00)
10-000000-0-2411-332-066	DEANS-TRAVEL	850.00	500.00	350.00
10-000000-0-2411-400-066	DEANS-SUPPLIES	2,555.00	1,555.00	1,000.00
10-000000-0-2411-210-095	TEACHERS RETIREMENT-BOARD PAID	38,462.00	41,662.00	(3,200.00)
10-000000-0-2411-226-095	TEACHERS RETIREMENT SURCHARGE-	5,369.00	6,319.00	(950.00)
10-000000-0-2411-230-099	DEANS-TUITION REIMBURSEMENT	0.00	6,000.00	(6,000.00)
10-000000-0-2412-222-140	MEDICAL INSURANCE-ADMINISTRATI	26,028.00	266,028.00	(240,000.00)
10-000000-0-2412-210-095	TEACHERS RETIREMENT - BOARD PA	86,493.00	87,493.00	(1,000.00)
10-000000-2-2510-111-068	CSBO-SALARIES	201,633.00	212,133.00	(10,500.00)
10-000000-2-2510-222-068	CSBO-MEDICAL INSURANCE	27,036.00	34,536.00	(7,500.00)
10-000000-2-2510-332-068	CSBO-TRAVEL	4,425.00	1,925.00	2,500.00
10-000000-2-2510-380-068	CSBO-INSURANCE	1,150.00	350.00	800.00
10-000000-2-2510-210-095	TEACHERS RETIREMENT - BOARD PA	19,957.00	12,857.00	7,100.00
10-000000-2-2510-226-095	TEACHERS RETIREMENT SURCHARGE-	2,950.00	1,950.00	1,000.00
10-000000-2-2510-211-099	TRS EXCESS SALARY	634.00	0.00	634.00
10-000000-3-2520-340-070	NTH FISCAL SERVICES-COMMUNICAT	3,500.00	6,500.00	(3,000.00)
10-000000-2-2520-115-070	FISCAL SERVICES-SALARIES	195,702.00	205,702.00	(10,000.00)
10-000000-2-2520-310-070	FISCAL SERVICES-PROF. SERVICES	16,420.00	20,920.00	(4,500.00)
10-000000-2-2520-332-070	FISCAL SERVICES-TRAVEL	3,980.00	5,980.00	(2,000.00)
10-000000-2-2520-230-099	FISCAL SERVICES-TUITION REIMB	5,000.00	0.00	5,000.00
10-000000-3-2546-111-072	NTH SECURITY SERVICE-SALARIES-	56,403.00	118,903.00	(62,500.00)
10-440025-0-2546-400-540	T4- SECURITY SUPPLIES	45,058.00	13,206.00	31,852.00
10-499825-0-2546-300-568	SCG Security- Prof Service	93,720.00	0.00	93,720.00
10-499825-0-2546-541-568	SCG Security- New Capital	33,905.00	0.00	33,905.00
10-000000-0-2546-119-072	SECURITY SERVICES-SALARIES-MON	798,824.00	691,824.00	107,000.00
10-000000-0-2546-222-072	SECURITY SERVICES-MEDICAL INSU	192,291.00	173,791.00	18,500.00
10-000000-2-2546-224-072	SECURITY SERVICES-LTD	205.00	55.00	150.00
10-000000-0-2546-300-072	SECURITY SERVICE-PURCHASED SER	34,216.00	28,216.00	6,000.00
10-000000-2-2546-332-072	SECURITY SERVICE-TRAVEL	2,000.00	4,000.00	(2,000.00)
10-000000-0-2546-400-072	SECURITY SERVICE-SUPPLIES	45,878.00	42,878.00	3,000.00
10-000000-0-2546-700-072	SECURITY SERVICE-NON CAPITAL E	1,800.00	0.00	1,800.00
10-430025-4-2550-300-026	T1- TRANSPORTATION PROF SERVICES	34,180.00	27,180.00	7,000.00
10-000000-3-2560-310-078	NTH FOOD SERVICE-PROF. SERVICE	243,000.00	175,000.00	68,000.00
10-000000-3-2560-323-078	NTH FOOD SERVICE-REPAIRS	5,000.00	0.00	5,000.00

10-000000-3-2560-542-078	NTH FOOD SERVICE-REP EQUIPMENT	16,550.00	6,000.00	10,550.00
10-000000-3-2560-700-078	NTH FOOD SERVICE-NON CAPITAL E	2,800.00	1,500.00	1,300.00
10-000000-0-2560-310-078	FOOD SERVICE-PROF. SERVICE	1,050,000.00	875,000.00	175,000.00
10-422125-0-2560-332-078	BREAKFAST EXPANSION GRANT TRAVEL	250.00	0.00	250.00
10-422125-0-2560-412-078	BREAKFAST EXPANSION GRANT	4,215.00	0.00	4,215.00
10-000000-0-2560-541-078	FOOD SERVICE-NEW EQUIPMENT	14,700.00	0.00	14,700.00
10-000000-0-2560-542-078	FOOD SERVICE-REPLACEMENT EQUIP	40,500.00	24,000.00	16,500.00
10-000000-0-2560-700-078	FOOD SERVICE-NON CAPITAL EQUIP	5,500.00	12,000.00	(6,500.00)
10-422125-0-2560-700-078	BREAKFAST EXPANSION GRANT- NON CAP	5,535.00	0.00	5,535.00
10-000000-3-2570-700-080	NTH INTERNAL SERVICES-NON CAPITAL EQUIP	2,050.00	0.00	2,050.00
10-000000-0-2570-115-080	INTERNAL SERVICES-SALARIES-SEC	60,923.00	60,423.00	500.00
10-000000-1-2570-116-080	INTERNAL SERVICES-SALARIES-PRI	7,000.00	0.00	7,000.00
10-000000-2-2610-332-071	COMM/TALENT SUPPORT-TRAVEL	3,800.00	2,300.00	1,500.00
10-000000-2-2610-230-099	COMM/TALENT SUPPORT-TUITION REIMB.	0.00	5,000.00	(5,000.00)
10-000000-2-2640-111-083	STAFF SERVICES-DIRECTOR	173,416.00	163,416.00	10,000.00
10-000000-2-2640-115-083	STAFF SERVICES-SECRETARY-SALARIES	142,340.00	124,090.00	18,250.00
10-000000-2-2640-332-083	STAFF SERVICES-TRAVEL	3,000.00	0.00	3,000.00
10-000000-2-2640-400-083	STAFF SERVICES-SUPPLIES	2,300.00	1,300.00	1,000.00
10-000000-2-2640-600-083	STAFF SERVICES-MEMBERSHIP	300.00	500.00	(200.00)
10-000000-2-2640-230-099	STAFF SERVICES-TUITION REIMB.	0.00	2,000.00	(2,000.00)
10-000000-3-2660-115-085	NTH DATA PROCESSING-SALARIES	20,837.00	19,837.00	1,000.00
10-430025-0-3000-400-026	T1- COMM SERVICES-SUPPLIES	13,784.00	5,283.00	8,501.00
10-430025-3-3000-400-026	T1- NTH COMM SERVICES-SUPPLIES	2,432.00	933.00	1,499.00
10-490925-0-3000-300-537	Title III LIPLEP- COMMUNITY-PROF SERVICE	650.00	0.00	650.00
10-000000-1-3000-300-069	FAMILY ENGAGEMENT- PROF SERVICE	85,000.00	10,000.00	75,000.00
10-000000-6-4210-670-801	PAYMENTS TO OTHER LEAS- REGULAR TUITION	80,000.00	100,000.00	(20,000.00)
10-000000-0-4210-670-801	PAYMENTS OTHER LEAS-REGULAR TU	0.00	160,000.00	(160,000.00)
10-000000-6-4220-670-802	PAYMENTS TO OTHER LEAS- SPECIAL ED TUITION	1,100,000.00	1,750,000.00	(650,000.00)
10-462025-0-4220-300-549	IDEAB PAYMENT OTHER LEAS- PROF SERV	18,000.00	16,000.00	2,000.00
10-462025-0-4220-670-549	IDEAB PAYMENT OTHER LEAS- OTHER	287,400.00	200,000.00	87,400.00
10-000000-0-4240-670-804	PAYMENTS TO OTHER LEAS-VOC. TU	555,000.00	550,000.00	5,000.00
10-430025-3-4240-300-026	T1- PAYMENTS TO OTHER LEAS	0.00	6,246.00	(6,246.00)
10-430025-0-4240-300-026	T1- PAYMENTS TO OTHER LEAS	0.00	49,968.00	(49,968.00)
10-430025-0-4240-600-026	T1- PAYMENTS TO OTHER LEAS	128,043.00	0.00	128,043.00
10-430025-3-4240-600-026	T1- PAYMENTS TO OTHER LEAS	18,738.00	0.00	18,738.00
10-000000-0-6000-600-000	PROVISION FOR CONTINGENCIES	0.00	600,000.00	(600,000.00)
10-000000-0-8410-660-000	TAXES PLEDGED TO PAY PRINC ON CAP LEASE	121,108.00	0.00	121,108.00

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**Total Changes in Fund 10**


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33,364,354.07      30,665,640.00      **2,698,714.07**

20-000000-2-2530-310-074	ACQUIS/CONST-PROFESSIONAL SERV	0.00	20,000.00	(\$20,000.00)
20-000000-2-2530-541-074	ACQUIS/CONST-NEW EQUIPMENT	0.00	30,000.00	(\$30,000.00)
20-000000-3-2540-319-075	NTH OPERATION/MAINT.-PROF. SER	157,887.00	7,887.00	\$150,000.00
20-000000-3-2540-321-075	NTH OPERATION/MAINT-SANITATION	11,800.00	3,800.00	\$8,000.00
20-000000-3-2540-340-075	NTH OPERATION/MAINT-COMMUNICAT	2,271.00	4,271.00	(\$2,000.00)
20-000000-3-2540-370-075	NTH OPERATION/MAINT-WATER&SEWE	1,592.00	3,092.00	(\$1,500.00)
20-000000-3-2540-465-075	NTH OPERATION/MAINT-NATURAL GA	24,780.00	29,780.00	(\$5,000.00)
20-000000-3-2540-542-075	OPERATION/MAINT.-REPLACEMENT E	0.00	155,847.00	(\$155,847.00)
20-000000-3-2540-700-075	OPERATION/MAINT.-NON CAPITAL E	4,000.00	0.00	\$4,000.00
20-000000-2-2540-115-075	MAINT.-SALARIES-Secretary	48,483.00	49,983.00	(\$1,500.00)
20-000000-2-2540-116-075	OPERATION/MAINT.-SALARIES-MAIN	671,561.00	701,561.00	(\$30,000.00)
20-000000-2-2540-222-075	OPERATION/MAINT.-MEDICAL-MAIN	108,532.00	100,432.00	\$8,100.00
20-000000-1-2540-319-075	ATHLETIC O&M PROFESSIONAL SERVICE	10,500.00	8,500.00	\$2,000.00
20-000000-2-2540-319-075	OPERATION/MAINT.-PROF. SERVICE	0.00	10,300.00	(\$10,300.00)
20-000000-5-2540-319-075	MAINT BUILDING.-PROF. SER	11,618.00	1,618.00	\$10,000.00
20-000000-0-2540-319-075	OPERATION/MAINT.-PROF. SERVICE	182,345.00	82,345.00	\$100,000.00



20-000000-5-2540-321-075	MAINT BLDG-SANITATION	1,676.00	676.00	\$1,000.00
20-000000-0-2540-321-075	OPERATION/MAINT-SANITATION/CAM	23,977.00	29,977.00	(\$6,000.00)
20-000000-1-2540-323-075	ATHLETIC O&M REPAIR	16,800.00	0.00	\$16,800.00
20-000000-4-2540-323-075	BUS- OPERATION/MAINT.-REPAIRS	1,355.00	4,355.00	(\$3,000.00)
20-000000-5-2540-323-075	MAINT BLDG.-REPAIRS	944.00	12,944.00	(\$12,000.00)
20-000000-0-2540-325-075	OPERATION/MAINT.-RENTAL	5,000.00	12,000.00	(\$7,000.00)
20-000000-1-2540-340-075	ATHLETIC O&M-COMMUNICATION	139,948.00	149,948.00	(\$10,000.00)
20-000000-5-2540-340-075	MAINT BLDG-COMMUNICATION/	0.00	2,396.00	(\$2,396.00)
20-000000-0-2540-340-075	OPERATION/MAINT-COMMUNICATION/	1,121.00	4,121.00	(\$3,000.00)
20-000000-1-2540-370-075	ATHLETIC O&M-WATER&SEWER/PE	1,000.00	5,000.00	(\$4,000.00)
20-000000-4-2540-370-075	OPERATION/MAINT-WATER&SEWER/BU	2,381.00	3,631.00	(\$1,250.00)
20-000000-5-2540-370-075	MAINT-BLDG-WATER&SEWER	5,144.00	3,644.00	\$1,500.00
20-000000-0-2540-370-075	OPERATION/MAINT-WATER&SEWER/CA	16,602.00	36,602.00	(\$20,000.00)
20-000000-5-2540-410-075	MAINT BLDG.-SUPPLIES	3,546.00	18,546.00	(\$15,000.00)
20-000000-2-2540-464-075	OPERATION/MAINT.-GASOLINE	2,578.00	17,578.00	(\$15,000.00)
20-000000-5-2540-465-075	MAINT BLDG-NATURAL GAS	5,033.00	10,033.00	(\$5,000.00)
20-000000-0-2540-465-075	OPERATION/MAINT-NATURAL GAS/CA	208,714.00	168,714.00	\$40,000.00
20-000000-5-2540-466-075	MAINT. BLDG-ELECTRICITY	5,876.00	20,876.00	(\$15,000.00)
20-000000-0-2540-466-075	OPERATION/MAINT.-ELECTRICITY/C	761,225.00	441,225.00	\$320,000.00
20-000000-0-2540-541-075	OPERATION/MAINT.-NEW EQUIPMENT	136,000.00	80,000.00	\$56,000.00
20-000000-1-2540-542-075	OPERATION/MAINT.-ATHLETIC	18,000.00	0.00	\$18,000.00
20-000000-5-2540-542-075	MAINT. BLDG-REP EQUIP	10,000.00	50,000.00	(\$40,000.00)
20-000000-0-2540-542-075	OPERATION/MAINT.-REPLACEMENT E	436,260.00	868,260.00	(\$432,000.00)
20-000000-0-2540-700-075	OPERATION/MAINT.-NON CAPITAL E	21,100.00	19,100.00	\$2,000.00
20-399924-0-2540-541-910	Maint-School Maint Grant- Capital Proj	41,200.00	0.00	\$41,200.00
20-000000-2-6000-600-000	PROVISION FOR CONTINGENCY	0.00	200,000.00	(\$200,000.00)

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**Total Changes in Fund 20**

3,100,849.00      3,369,042.00      **(268,193.00)**

30-000000-0-5200-620-729	DEBT- INTEREST-FY23 COPIER	500.00	0.00	\$500.00
30-000000-0-5300-610-713	DEBT- PRINCIPAL-FY25 COPIER	35,000.00	0.00	\$35,000.00
30-000000-0-5300-610-708	DEBT -PRINCIPAL-FY24 COPIER	4,876.00	0.00	\$4,876.00

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**Total Changes in Fund 30**

40,376.00      0.00      **40,376.00**

40-000000-4-2550-116-880	TRANSP.-SALARIES-MAINTENANCE	\$145,362.00	\$175,362.00	(\$30,000.00)
40-000000-4-2550-117-880	TRANSP.-SALARIES-DRIVERS	\$1,714,000.00	\$1,700,000.00	\$14,000.00
40-000000-4-2550-221-880	TRANSP.-LIFE INSURANCE	\$2,355.00	\$215.00	\$2,140.00
40-000000-4-2550-222-880	TRANSP.-MEDICAL INSURANCE	\$47,976.00	\$44,976.00	\$3,000.00
40-000000-4-2550-319-880	TRANSP.-PROFESSIONAL SERVICES	\$158,358.00	\$70,358.00	\$88,000.00
40-000000-4-2550-322-880	TRANSP.-CLEANING	\$14,000.00	\$12,000.00	\$2,000.00
40-000000-4-2550-323-880	TRANSP.-REPAIRS	\$26,000.00	\$20,000.00	\$6,000.00
40-000000-4-2550-325-880	TRANSP.-RENTAL	\$5,000.00	\$0.00	\$5,000.00
40-000000-4-2550-331-880	TRANSP.-PUPIL TRANSPORTATION	\$1,760,000.00	\$1,700,000.00	\$60,000.00
40-000000-4-2550-410-880	TRANSP.-SUPPLIES	\$186,000.00	\$111,000.00	\$75,000.00
40-000000-4-2550-464-880	TRANSP.-GASOLINE	\$242,068.00	\$292,068.00	(\$50,000.00)
40-000000-4-2550-542-880	TRANSP.-REPLACEMENT EQUIPMENT	\$15,000.00	\$50,000.00	(\$35,000.00)
40-000000-4-2550-550-880	TRANSP.-VEHICLES	\$745,410.00	\$765,550.00	(\$20,140.00)
40-000000-4-2550-700-880	TRANSP.-NON CAPITAL EQUIPMENT	\$12,000.00	\$0.00	\$12,000.00
40-000000-4-2550-117-890	TRANSP.-SALARIES-COCURRICULAR	\$70,000.00	\$100,000.00	(\$30,000.00)
40-000000-4-2550-117-891	TRANSP.-SALARIES-ATHLETICS	\$0.00	\$5,000.00	(\$5,000.00)
40-000000-4-2550-117-899	TRANSP.-SALARIES-NON CLAIMABLE	\$0.00	\$175,000.00	(\$175,000.00)
40-000000-4-5150-620-000	OTHER DEBT SERV.-INTEREST-OTHE	\$36,911.00	\$35,411.00	\$1,500.00
40-000000-4-5300-610-000	DEBT SERVICE-LEASE/PUR-PRINCIP	\$357,492.00	\$336,492.00	\$21,000.00
40-000000-4-6000-600-000	PROVISION FOR CONTINGENCY	\$0.00	\$75,000.00	(\$75,000.00)

<b>Total Changes in Fund 40</b>		5,537,932.00	5,668,432.00	<b>(130,500.00)</b>
50-000000-1-1130-212-000	IMRF-INSTRUCTION	\$22,169.00	\$21,169.00	\$1,000.00
50-000000-0-1130-214-000	MEDICARE-INSTRUCTION	\$118,113.00	\$126,113.00	<b>(\$8,000.00)</b>
50-000000-3-1130-214-000	NTH MEDICARE-INSTRUCTION	\$29,424.00	\$30,424.00	<b>(\$1,000.00)</b>
50-000000-0-1200-212-000	IMRF-SPECIAL EDUCATION	\$18,856.00	\$13,856.00	\$5,000.00
50-462025-0-1200-212-549	IDEAB- IMRF	\$11,747.00	\$10,395.00	\$1,352.00
50-462025-0-1200-213-549	IDEAB- FICA	\$15,110.00	\$13,370.00	\$1,740.00
50-462025-0-1200-214-549	IDEAB- MEDICARE	\$3,534.00	\$3,130.00	\$404.00
50-000000-0-1204-212-000	IMRF-INSTRUCTION- ZAP	\$7,766.00	\$4,266.00	\$3,500.00
50-000000-0-1204-213-000	FICA-INSTRUCTION ZAP	\$12,940.00	\$6,940.00	\$6,000.00
50-430025-0-1250-214-026	T1- MEDICARE	\$945.00	\$684.00	\$261.00
50-000000-0-1530-214-000	MEDICARE-AQUATICS	\$1,500.00	\$0.00	\$1,500.00
50-430025-1-1600-214-026	T1- SUMMER SCHOOL MEDICARE	\$349.00	\$342.00	\$7.00
50-000000-0-1700-214-000	MEDICARE-DRIVERS ED	\$7,943.00	\$4,943.00	\$3,000.00
50-000000-0-1800-212-000	IMRF-BILINGUAL PROGRAMS	\$5,722.00	\$3,222.00	\$2,500.00
50-000000-0-1800-213-000	FICA-BILINGUAL PROGRAMS	\$10,190.00	\$5,190.00	\$5,000.00
50-499825-0-2112-213-568	SCG Attendance -FICA	\$1,084.00	\$0.00	\$1,084.00
50-000000-0-2112-214-000	MEDICARE-ATTENDANCE	\$8.00	\$6,608.00	<b>(\$6,600.00)</b>
50-000000-0-2120-212-000	IMRF-GUIDANCE	\$11,512.00	\$8,512.00	\$3,000.00
50-000000-3-2120-212-000	NTH IMRF-GUIDANCE	\$4,776.00	\$976.00	\$3,800.00
50-000000-0-2120-213-000	FICA-GUIDANCE	\$18,428.00	\$13,428.00	\$5,000.00
50-000000-3-2120-213-000	NTH FICA-GUIDANCE	\$7,359.00	\$1,559.00	\$5,800.00
50-000000-1-2120-214-000	MEDICARE-COLLEGE AND CAREER CENTE	\$5,296.00	\$296.00	\$5,000.00
50-000000-0-2130-212-000	IMRF-HEALTH SERVICE	\$5,180.00	\$3,680.00	\$1,500.00
50-000000-0-2130-213-000	FICA-HEALTH SERVICE	\$7,988.00	\$5,988.00	\$2,000.00
50-000000-0-2210-213-000	FICA-IMPROVEMENT OF INSTRUCTIO	\$3,657.00	\$2,657.00	\$1,000.00
50-399225-0-2210-214-523	CSEG-IOI- MEDICARE	\$127.00	\$0.00	\$127.00
50-430025-0-2210-214-026	T1-IOI- MEDICARE	\$717.00	\$430.00	\$287.00
50-462025-0-2210-214-549	IDEAB-IOI- MEDICARE	\$837.00	\$80.00	\$757.00
50-493225-0-2210-214-530	T2-IOI- MEDICARE	\$319.00	\$100.00	\$219.00
50-430025-3-2210-214-026	T1-NTH IOI- MEDICARE	\$155.00	\$123.00	\$32.00
50-000000-0-2222-212-000	IMRF-IMC	\$7,711.00	\$4,711.00	\$3,000.00
50-000000-0-2222-213-000	FICA-IMC	\$10,425.00	\$6,425.00	\$4,000.00
50-000000-0-2223-212-000	IMRF-AV	\$369.00	\$1,369.00	<b>(\$1,000.00)</b>
50-000000-0-2223-213-000	FICA-AV	\$234.00	\$2,234.00	<b>(\$2,000.00)</b>
50-000000-2-2310-213-000	DIST FICA-BOARD OF EDUCATION	\$1,119.00	\$5,119.00	<b>(\$4,000.00)</b>
50-000000-0-2411-212-000	IMRF-DEANS	\$6,130.00	\$4,130.00	\$2,000.00
50-000000-2-2520-212-000	IMRF-FISCAL SERVICES	\$29,271.00	\$23,271.00	\$6,000.00
50-000000-2-2540-212-000	IMRF-OPERATION/MAINT.	\$42,439.00	\$37,439.00	\$5,000.00
50-000000-0-2546-212-000	IMRF-SECURITY SERVICE	\$44,805.00	\$35,305.00	\$9,500.00
50-000000-0-2546-213-000	FICA-SECURITY SERVICE	\$67,832.00	\$63,832.00	\$4,000.00
50-000000-4-2550-212-000	IMRF-TRANSPORTATION	\$119,866.00	\$94,866.00	\$25,000.00
50-000000-4-2550-213-000	FICA-TRANSPORTATION	\$181,266.00	\$155,766.00	\$25,500.00
50-000000-2-2610-212-000	IMRF-COMM/TALENT SUPPORT	\$0.00	\$8,300.00	<b>(\$8,300.00)</b>
50-000000-2-2610-213-000	FICA-COM/ TALENT SUPPORT	\$0.00	\$6,750.00	<b>(\$6,750.00)</b>
50-000000-2-2610-214-000	MEDICARE-COMM/TALENT SUPPORT	\$1,200.00	\$0.00	\$1,200.00
50-000000-2-2640-212-000	IMRF-STAFF SERVICES	\$23,405.00	\$15,405.00	\$8,000.00
50-000000-2-2640-213-000	FICA-STAFF SERVICES	\$23,353.00	\$18,153.00	\$5,200.00
50-000000-2-2640-214-000	MEDICARE-STAFF SERVICES	\$2,099.00	\$1,099.00	\$1,000.00
50-000000-2-2660-213-000	FICA-DATA PROCESSING	\$6,491.00	\$5,491.00	\$1,000.00
50-000000-0-6000-600-000	PROVISION FOR CONTINGENCY	\$0.00	\$85,000.00	<b>(\$85,000.00)</b>
<b>Total Changes in Fund 50</b>		901,766.00	863,146.00	<b>38,620.00</b>

60-000000-0-2530-541-969	AQUIS/CONST-RTU 12 & 13	\$1,950,000.00	\$1,250,000.00	\$700,000.00
60-000000-3-2530-541-968	AQUIS/CONST-PHASE 3-ZBE IMC	\$100,000.00	\$0.00	\$100,000.00
60-000000-2-2530-300-073	ACQUIS/CONST-PURCHSERV-DIST WIDE	\$5,000.00	\$20,000.00	(\$15,000.00)
60-000000-2-2530-400-073	ACQUIS/CONST-SUPPLIES-DIST WIDE	\$0.00	\$30,000.00	(\$30,000.00)
60-000000-0-2530-542-958	ACQUIS/CONST-OLD POOL TO CAREER TECH	\$99,300.00	\$0.00	\$99,300.00
60-000000-0-2530-541-962	AQUIS/CONST-ZB Industrial to Science Wing	\$138,200.00	\$0.00	\$138,200.00
60-000000-3-2530-541-963	AQUIS/CONST-NTH MTSS Center	\$5,000.00	\$0.00	\$5,000.00
60-000000-0-2530-541-963	AQUIS/CONST-ZB MTSS Center	\$4,165,000.00	\$4,050,000.00	\$115,000.00
60-000000-0-2530-541-970	AQUIS/CONST-BAND/ ART RENO	\$275,000.00	\$0.00	\$275,000.00
<b>Total Changes in Fund 60</b>		<b>6,737,500.00</b>	<b>5,350,000.00</b>	<b>1,387,500.00</b>
80-000000-2-2310-380-000	TORT BOARD LIABILITY INSURANCE	\$48,752.00	\$23,752.00	\$25,000.00
80-000000-2-2361-380-000	TORT UNEMPLOYMENT INSURANCE	\$23,000.00	\$15,000.00	\$8,000.00
80-000000-2-2365-380-000	TORT RISK INSURANCE PAYMENTS	\$393,072.00	\$405,922.00	(\$12,850.00)
80-000000-2-2510-380-000	TORT FIDUCIARY INSURANCE	\$0.00	\$2,150.00	(\$2,150.00)
<b>Total Changes in Fund 80</b>		<b>464,824.00</b>	<b>446,824.00</b>	<b>18,000.00</b>
<b>Total Changes in Expenditures</b>		<b>50,147,601.07</b>	<b>46,363,084.00</b>	<b>3,784,517.07</b>