

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	0000	0000	00	000000					-40.00
10E000	0000	1230	00	000000					245.00
10E000	0000	2160	00	000000					23.77
10E000	0000	2170	00	000000					15.52
10E000	1100	1180	00	000000	1,779,560				
10E000	1100	1185	00	000000			-3,411.79		2,012.38
10E000	1100	1260	00	000000	250,000	250,000.00	222,722.00	300,000.00	178,523.25
10E000	1100	1900	00	000000	50,000	50,000.00		45,000.00	
10E000	1100	1910	00	000000	50,000	50,000.00			
10E000	1100	2000	00	000000			23,428.52		6,669.18
10E000	1100	2100	00	000000					24.23
10E000	1100	2111	00	000000	50,000	50,000.00	11,616.83	50,000.00	45,834.88
10E000	1100	2160	00	000000			1,434.03		1,361.60
10E000	1100	2170	00	000000			1,217.74		861.25
10E000	1100	2210	00	000000			33.87		
10E000	1100	2220	00	000000	685,370		7,020.00		
10E000	1100	2250	00	000000	12,000	12,000.00		12,000.00	11,919.36
10E000	1100	2290	00	000000			2,041.20		
10E000	1100	3320	00	000000	3,500	3,500.00		3,500.00	1,011.88
10E000	1100	4100	00	000000	10,000	10,000.00	-265.45	10,000.00	416.93
10E000	1100	4100	24	000000	23,000	23,000.00	10,853.83	23,000.00	12,291.38
10E000	1100	4110	00	000000			131.26		
10E000	1100	5400	00	000000	15,000	15,000.00	5,859.91	15,000.00	11,325.01
10E001	1110	1100	00	000000	653,000	653,000.00	530,394.04	880,000.00	807,855.04
10E003	1110	1100	00	000000	840,000	840,000.00	632,480.31	825,000.00	889,249.73
10E004	1110	1100	00	000000	752,020	752,020.00	572,587.33	703,500.00	738,735.81
10E007	1110	1100	00	000000	1,047,200	1,047,200.00	828,175.27	980,600.00	991,741.71
10E010	1110	1100	00	000000	712,250	712,250.00	639,368.71	810,000.00	745,755.77
10E011	1110	1100	00	000000	718,050	718,050.00	553,615.16	700,750.00	707,422.84
10E000	1110	1130	00	000000	20,000	20,000.00		20,000.00	
10E001	1110	1130	00	000000	20,000	20,000.00	13,456.65		983.50
10E003	1110	1130	00	000000	21,250	21,250.00	21,135.51	20,000.00	24,983.99
10E004	1110	1130	00	000000				20,000.00	8,374.05
10E007	1110	1130	00	000000				15,000.00	29,902.16
10E010	1110	1130	00	000000			15,033.50		
10E011	1110	1130	00	000000	40,000	40,000.00	1,639.44		23,348.17
10E000	1110	1180	00	000000	35,000	35,000.00	33,890.81	35,000.00	33,089.12

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	1110	1200	00	000000 SUB. TEA. - YEAR LONG PROJECT			95.00		65.00
10E000	1110	1230	00	000000 SUB TEACHERS AIDES					7,490.00
10E001	1110	1230	00	000000 SUB AIDES & CLERKS - LEAL					3,571.50
10E003	1110	1230	00	000000 SUB AIDES & CLERKS DR WILLIAMS			897.57		840.00
10E004	1110	1230	00	000000 SUB AIDES & CLERKS WILEY			267.50		1,197.00
10E007	1110	1230	00	000000 SUB AIDES & CLERKS YANKEE RIDG			220.00		2,167.00
10E010	1110	1230	00	000000 SUB AIDES & CLERKS KING					3,806.00
10E011	1110	1230	00	000000 SUB AIDES & CLERKS THOMAS PAIN			6,065.00		2,371.00
10E000	1110	1260	00	000000 SUBSTITUTES OUTSIDE BILLING					275.00
10E001	1110	1270	00	000000 SUBSTITUTES LEAL	30,000	30,000.00	23,130.00	30,000.00	31,537.63
10E003	1110	1270	00	000000 SUBSTITUTES DR WILLIAMS	30,000	30,000.00	25,939.54	30,000.00	30,262.72
10E004	1110	1270	00	000000 SUBSTITUTES WILEY	30,000	30,000.00	57,562.50	30,000.00	28,476.84
10E007	1110	1270	00	000000 SUBSTITUTES YANKEE RIDGE	30,000	30,000.00	30,871.29	30,000.00	34,046.43
10E010	1110	1270	00	000000 SUBSTITUTES KING	30,000	30,000.00	46,892.50	30,000.00	37,741.83
10E011	1110	1270	00	000000 SUBSTITUTES THOMAS PAINE	30,000	30,000.00	22,099.61	30,000.00	23,895.69
10E000	1110	2160	00	000000 BD SHARE THIS	550	550.00	364.60	1,000.00	450.81
10E000	1110	2160	24	000000 BD SHARE THIS				150.00	
10E001	1110	2160	00	000000 BD SHARE THIS	10,720	10,720.00	7,934.42	13,816.00	12,205.66
10E003	1110	2160	00	000000 BD SHARE THIS	13,660	13,660.00	9,288.46	12,953.00	12,723.45
10E004	1110	2160	00	000000 BD SHARE THIS	12,280	12,280.00	9,078.75	11,045.00	11,466.73
10E007	1110	2160	00	000000 BD SHARE THIS	16,900	16,900.00	12,761.68	15,400.00	15,601.92
10E010	1110	2160	00	000000 BD SHARE THIS	11,650	11,650.00	8,998.04	12,720.00	11,568.63
10E011	1110	2160	00	000000 BD SHARE THIS	11,750	11,750.00	8,524.15	11,002.00	11,320.29
10E000	1110	2170	00	000000 EMPLOYER SHARE TRS 2.2	200	200.00	134.16		193.65
10E001	1110	2170	00	000000 EMPLOYER SHARE TRS 2.2	3,960	3,960.00	3,041.64	5,104.00	4,714.03
10E003	1110	2170	00	000000 EMPLOYER SHARE TRS 2.2	5,050	5,050.00	3,783.27	4,785.00	5,241.22
10E004	1110	2170	00	000000 EMPLOYER SHARE TRS 2.2	4,540	4,540.00	3,562.79	4,080.00	4,425.93
10E007	1110	2170	00	000000 EMPLOYER SHARE TRS 2.2	6,250	6,250.00	4,952.77	5,688.00	5,945.41
10E010	1110	2170	00	000000 EMPLOYER SHARE TRS 2.2	4,310	4,310.00	3,957.48	4,700.00	4,438.51
10E011	1110	2170	00	000000 EMPLOYER SHARE TRS 2.2	4,340	4,340.00	3,323.66	4,064.00	4,241.44
10E000	1110	2210	00	000000 LIFE INSURANCE					0.50
10E001	1110	2210	00	000000 LIFE INSURANCE	100	100.00	71.00	250.00	92.75
10E003	1110	2210	00	000000 LIFE INSURANCE	150	150.00	86.80	250.00	133.22
10E004	1110	2210	00	000000 LIFE INSURANCE	130	130.00	87.13	250.00	115.26
10E007	1110	2210	00	000000 LIFE INSURANCE	210	210.00	139.60	250.00	199.68
10E010	1110	2210	00	000000 LIFE INSURANCE	120	120.00	73.35	250.00	114.43
10E011	1110	2210	00	000000 LIFE INSURANCE	130	130.00	75.12	250.00	127.58

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	1110	2220	00	000000 HEALTH INSURANCE					360.72
10E001	1110	2220	00	000000 HEALTH INSURANCE	72,640	72,640.00	42,714.00	45,000.00	42,420.04
10E003	1110	2220	00	000000 HEALTH INSURANCE	136,200	136,200.00	75,978.00	95,000.00	62,835.38
10E004	1110	2220	00	000000 HEALTH INSURANCE	99,880	99,880.00	76,634.46	70,000.00	54,540.15
10E007	1110	2220	00	000000 HEALTH INSURANCE	136,200	136,200.00	96,793.02	80,000.00	87,364.95
10E010	1110	2220	00	000000 HEALTH INSURANCE	99,880	99,880.00	67,730.80	70,000.00	59,101.03
10E011	1110	2220	00	000000 HEALTH INSURANCE	118,040	118,040.00	68,040.00	75,000.00	60,600.00
10E001	1110	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	8,250	8,250.00	5,500.00	10,000.00	8,249.98
10E003	1110	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	2,750	2,750.00		2,750.00	2,750.00
10E004	1110	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	5,500	5,500.00	2,750.00	8,250.00	5,500.00
10E007	1110	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	16,500	16,500.00	14,809.26	13,750.00	15,746.04
10E010	1110	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	2,750	2,750.00	2,750.00	8,250.00	2,750.00
10E011	1110	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	5,500	5,500.00	2,750.00	8,250.00	5,500.00
10E000	1110	5400	24	000000 TIF TECHNOLOGY	50,000	50,000.00	43,605.33	50,000.00	39,524.90
10E008	1120	1100	00	000000 TEACHER SAL REG MID SCHL	3,266,150	3,266,150.00	2,641,515.17	3,130,000.00	3,261,953.66
10E008	1120	1130	00	000000 TA SALARY REG - MIDDLE SCHOOL			186.80	6,000.00	
10E008	1120	1180	00	000000 SUPPLEMENTAL PAY UMS	110,000	110,000.00	80,638.02	90,000.00	95,373.11
10E008	1120	1230	00	000000 SUBS AIDES & CLERKS MIDDLE SCH			2,327.50		
10E008	1120	1260	00	000000 SUBSTITUTES DISTRICT UMS					125.00
10E008	1120	1270	00	000000 SUBSTITUTES SICK UMS	100,000	100,000.00	193,236.37	50,000.00	177,221.25
10E008	1120	2160	00	000000 BD SHARE THIS	54,580	54,580.00	40,629.90	49,141.00	52,744.16
10E008	1120	2170	00	000000 EMPLOYER SHARE TRS 2.2	20,160	20,160.00	16,716.34	18,154.00	20,454.78
10E008	1120	2210	00	000000 LIFE INSURANCE	580	580.00	370.33	1,000.00	516.56
10E008	1120	2220	00	000000 HEALTH INSURANCE	435,840	435,840.00	338,561.09	250,000.00	257,590.20
10E008	1120	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	30,000	30,000.00	12,746.32	30,000.00	28,875.00
10E008	1121	1180	00	000000 LUNCH PAY UMS					2,642.45
10E008	1121	2160	00	000000 BD SHARE THIS					15.81
10E008	1121	2170	00	000000 EMPLOYER SHARE TRS 2.2					5.85
10E009	1130	1100	00	000000 TEACHER SAL REG HS	4,500,000	4,500,000.00	3,396,078.64	4,500,000.00	4,459,604.15
10E009	1130	1130	00	000000 AIDES & CLERKS HS			14,289.02	50,000.00	
10E009	1130	1180	00	000000 SUPPLEMENTAL PAY UHS	155,000	155,000.00	121,113.46	145,000.00	138,096.65
10E009	1130	1230	00	000000 SUBS AIDES & CLERKS HS			3,111.01		
10E009	1130	1270	00	000000 SUB TEACHERS SICK- UHS	125,000	125,000.00	191,623.64	100,000.00	166,711.53
10E009	1130	2160	00	000000 BD SHARE THIS	75,050	75,050.00	54,957.46	75,000.00	72,615.74
10E009	1130	2170	00	000000 EMPLOYER SHARE TRS 2.2	27,730	27,730.00	21,309.71	27,525.00	27,412.14
10E009	1130	2210	00	000000 LIFE INSURANCE	710	710.00	445.75	1,000.00	646.01
10E009	1130	2220	00	000000 HEALTH INSURANCE	526,640	526,640.00	352,557.66	340,000.00	330,615.71

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E009	1130	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	30,000	30,000.00	29,870.38	30,000.00	30,525.00
10E009	1131	1100	00	000000 UHS ALTERN PROG-APEX SALARIES	15,000	15,000.00	2,296.00	15,000.00	
10E009	1131	2160	00	000000 BD SHARE THIS			36.04		
10E009	1131	2170	00	000000 EMPLOYER SHARE TRS 2.2			13.31		
10E009	1131	3100	00	000000 UHS ALTERNATIVE PROG-APEX	9,000	9,000.00		9,000.00	9,000.00
10E023	1300	1110	00	000000 ADULT EDUC ADMIN SALARIES	147,740	147,740.00	135,421.44	212,339.00	147,926.86
10E023	1300	2160	00	000000 BD SHARE THIS	2,320	2,320.00	2,108.92	2,300.00	2,281.68
10E023	1300	2170	00	000000 EMPLOYER SHARE TRS 2.2	860	860.00	779.02	843.00	842.88
10E023	1300	2210	00	000000 LIFE INSURANCE	10	10.00	7.86	10.00	9.36
10E023	1300	2220	00	000000 ADULT ED ADMIN HEALTH INS	9,080	9,080.00	8,860.00	21,000.00	12,336.00
10E023	1300	6600	00	000000 TRANSFER TO ADULT ED-SUPPORT	59,500	59,500.00	59,332.70		
10E009	1400	4100	00	000000 SUMMER YOUTH EMPLOY SUPPLIES	2,500	2,500.00		2,500.00	
10E009	1465	1100	26	000000 EXECUTIVE INTERNSHIP COORD SAL				20,100.00	20,906.95
10E009	1465	1270	26	000000 EXECUTIVE INTERNSHIP COORD SUB					80.25
10E009	1465	2160	26	000000 BD SHARE THIS				316.00	328.86
10E009	1465	2170	26	000000 EMPLOYER SHARE TRS 2.2				117.00	121.76
10E009	1465	2210	26	000000 LIFE INSURANCE				3.00	2.88
10E009	1465	2290	26	000000 EMPLOYEE BENEFIT ALLOWANCE			825.00	825.00	825.00
10E009	1465	3100	26	000000 CONSTRUCTION EDUCATION	500	500.00		500.00	
10E000	1500	3320	00	000000 CONTRIBUTION TO COCURRICULAR A	10,000	10,000.00	5,400.00	10,000.00	3,300.00
10E009	1512	1120	28	000000 SECRETARY ATHLETIC	11,980	11,980.00	10,982.40	10,760.00	10,759.09
10E009	1512	1250	28	000000 ATHL SAL-TIME KEEPER/SCORER SP	10,000	10,000.00	8,915.21	10,000.00	8,008.96
10E009	1512	2160	28	000000 BD SHARE THIS	200	200.00	77.43	200.00	81.46
10E009	1512	2170	28	000000 EMPLOYER SHARE TRS 2.2	100	100.00	28.43	100.00	29.93
10E009	1512	2210	28	000000 LIFE INSURANCE	3	3.00	2.46	6.00	2.88
10E009	1512	2220	28	000000 HEALTH INSURANCE	2,720	2,720.00	2,344.20	2,000.00	1,818.00
10E009	1512	3170	28	000000 ATHLETIC CONTR HIGH SCHOOL	5,000	5,000.00	2,000.00	5,000.00	1,800.00
10E009	1512	3180	28	000000 ATHLETIC CONTRACT TRAINER	5,850	5,850.00	5,850.00	5,850.00	2,383.42
10E009	1512	3190	28	000000 ATHLETIC CONTRACTUAL SECURITY	6,000	6,000.00	960.00	6,000.00	518.54
10E009	1512	3320	28	000000 TRAVEL SCOUTING	500	500.00		500.00	
10E009	1512	3330	28	000000 IHSA POST-SEASON TRAVEL	3,000	3,000.00	974.45	3,000.00	4,781.16
10E009	1512	3430	28	000000 ATHLETIC TELEPHONE/FAX	1,000	1,000.00	700.20	1,000.00	660.24
10E009	1512	4150	28	000000 ATHLETIC SUPPLIES - ATH DIRECT	450	450.00	492.77	450.00	402.73
10E009	1512	4160	28	000000 ATHLETIC MISC SUPPLIES	2,760	2,760.00	2,747.58	2,760.00	2,759.99
10E009	1512	4170	28	000000 STRENGTH & CONDITIONING SUPPL			498.93		
10E009	1512	4180	28	000000 ATHLETIC SUPP AWARDS & TROPHIE	2,217	2,217.00	2,781.30	2,217.00	2,740.02
10E009	1512	4190	28	000000 ATHLETIC SUPP - FIRST AID/TRAI	1,200	1,200.00	698.21	1,200.00	996.82

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
10				EDUCATION						
000000				UNRESTRICTED						
10E009	1512	5400	28	000000	ATHLETICS EQUIPMENT	12,000	12,000.00	12,353.15	12,000.00	13,042.36
10E009	1512	6400	28	000000	ATHLETIC DUES	2,000	2,000.00		2,000.00	1,625.00
10E009	1512	6410	28	000000	BIG 12 CONF DUES	800	800.00	800.00	800.00	800.00
10E009	1513	1150	28	000000	ATHLETIC SAL COACHES FOOTBALL	35,000	35,000.00	17,859.00	35,000.00	29,505.25
10E009	1513	2160	28	000000	BD SHARE THIS	400	400.00	89.20	400.00	188.10
10E009	1513	2170	28	000000	EMPLOYER SHARE TRS 2.2	100	100.00	32.94	100.00	69.48
10E009	1513	3190	28	000000	CONTRACT SER FOOTBALL	3,000	3,000.00	2,695.00	3,000.00	1,200.00
10E009	1513	4150	28	000000	ATHLETIC CLEANING REPAIRS FOOT	7,500	7,500.00	650.00	7,500.00	5,218.95
10E009	1513	4160	28	000000	ATHLETIC SUPPLIES FOOTBALL	4,500	4,500.00	5,098.70	4,500.00	4,499.98
10E009	1514	1150	28	000000	ATHLETIC SAL COACHES BASKETBAL	37,000	37,000.00	36,623.34	37,000.00	31,753.00
10E009	1514	2160	28	000000	BD SHARE THIS	300	300.00	190.20	300.00	112.86
10E009	1514	2170	28	000000	EMPLOYER SHARE TRS 2.2	90	90.00	70.31	90.00	41.67
10E009	1514	3190	28	000000	ATHLETIC CONTRACT SER BASKETBA	10,000	10,000.00	7,562.50	10,000.00	6,295.00
10E009	1514	4150	28	000000	ATHLETIC SUPPLIES BASKETBAL-BO	750	750.00	750.00	750.00	822.00
10E009	1514	4160	28	000000	ATHLETIC SUPPLIES BASKETBALL-G	750	750.00	749.38	750.00	750.00
10E009	1515	1150	28	000000	ATHLETIC SAL COACHES WRESTLING	13,000	13,000.00	13,394.00	11,000.00	12,781.00
10E009	1515	2160	28	000000	BD SHARE THIS	120	120.00	121.09	120.00	112.84
10E009	1515	2170	28	000000	EMPLOYER SHARE TRS 2.2	50	50.00	44.73	50.00	41.72
10E009	1515	3190	28	000000	ATHLETIC CONTRACT SER WRESTLIN	800	800.00	805.00	800.00	1,695.00
10E009	1515	4150	28	000000	ATHLETIC SUPPLIES WRESTLING	600	600.00	755.00	600.00	599.99
10E009	1516	1150	28	000000	ATHLETIC SAL COACHES TRACK & C	43,000	43,000.00	34,703.00	35,000.00	42,138.00
10E009	1516	2160	28	000000	BD SHARE THIS	450	450.00	458.94	400.00	451.41
10E009	1516	2170	28	000000	EMPLOYER SHARE TRS 2.2	150	150.00	169.50	150.00	166.81
10E009	1516	3190	28	000000	ATHLETIC CONTRACT SER TRACK &	1,000	1,000.00	1,695.00	1,000.00	1,605.00
10E009	1516	4150	28	000000	ATHLETIC SUPPLIES BOYS TRACK	600	600.00	539.33	600.00	351.23
10E009	1516	4160	28	000000	ATHLETIC SUPPLIES GIRLS TRACK	600	600.00	539.32	600.00	145.90
10E009	1516	4170	28	000000	ATHLETIC SUPPLIES CROSS COUNTR	600	600.00	530.02	600.00	
10E009	1517	1150	28	000000	ATHLETIC SAL COACHES BASEBALL	8,000	8,000.00	4,871.16	8,200.00	5,592.00
10E009	1517	2160	28	000000	BD SHARE THIS	30	30.00		30.00	
10E009	1517	2170	28	000000	EMPLOYER SHARE TRS 2.2	10	10.00		10.00	
10E009	1517	3190	28	000000	ATHLETIC CONTRACT SER BASEBALL	2,720	2,720.00	1,040.00	2,720.00	1,117.50
10E009	1517	4150	28	000000	ATHLETIC SUPPLIES BASEBALL	650	650.00	650.00	650.00	650.00
10E009	1518	1150	28	000000	ATHLETIC SAL COACHES GOLF	5,000	5,000.00	4,871.00	5,000.00	4,793.00
10E009	1518	2160	28	000000	BD SHARE THIS			76.48		75.24
10E009	1518	2170	28	000000	EMPLOYER SHARE TRS 2.2			28.24		27.80
10E009	1518	4150	28	000000	ATHLETIC SUPPLIES GOLF	1,000	1,000.00	1,129.60	300.00	1,021.00
10E009	1520	1150	28	000000	ATHLETIC SAL COACHES SWIMMING	22,000	22,000.00	26,788.00	22,000.00	22,767.00

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E009	1520	2160	28	000000	BD SHARE THIS	100	100.00	242.14	111.96
10E009	1520	2170	28	000000	EMPLOYER SHARE TRS 2.2	50	50.00	89.43	41.35
10E009	1520	3190	28	000000	ATHLETIC CONTRACT SER SWIMMING	400	400.00	1,260.00	400.00
10E009	1520	4150	28	000000	ATHLETIC SUPPLIES BOYS SWIMMIN	300	300.00	295.91	300.00
10E009	1520	4160	28	000000	ATHLETIC SUPPLIES GIRLS SWIMMI	300	300.00	226.67	300.00
10E009	1521	1150	28	000000	ATHLETIC SAL COACHES TENNIS	14,000	14,000.00	15,830.32	11,000.00
10E009	1521	2160	28	000000	BD SHARE THIS	300	300.00	248.53	50.00
10E009	1521	2170	28	000000	EMPLOYER SHARE TRS 2.2	100	100.00	91.76	20.00
10E009	1521	4150	28	000000	ATHLETIC SUPPLIES BOYS TENNIS	300	300.00	299.81	300.00
10E009	1521	4160	28	000000	ATHLETIC SUPPLIES GIRLS TENNIS	300	300.00	292.37	300.00
10E009	1522	1150	28	000000	ATHLETIC SAL COACHES VOLLEYBAL	12,000	12,000.00	8,118.00	10,000.00
10E009	1522	2160	28	000000	BD SHARE THIS	200	200.00	127.50	50.00
10E009	1522	2170	28	000000	EMPLOYER SHARE TRS 2.2	100	100.00	47.10	20.00
10E009	1522	3190	28	000000	ATHLETIC CONTRACT SER VOLLEYBA	1,500	1,500.00	1,325.00	1,500.00
10E009	1522	4150	28	000000	ATHLETIC SUPPLIES VOLLEYBALL	600	600.00	538.95	600.00
10E009	1523	1150	28	000000	ATHL SPONSORS SAL - CHEERLEADE	10,000	10,000.00	9,741.00	8,113.00
10E009	1523	2160	28	000000	BD SHARE THIS	150	150.00	152.94	160.00
10E009	1523	2170	28	000000	EMPLOYER SHARE TRS 2.2	50	50.00	56.42	20.00
10E009	1523	4150	28	000000	CHEERLEADING SUPPLIES	600	600.00	500.00	600.00
10E009	1524	1150	28	000000	ATHLETICS SAL COACH SOCCER	22,000	22,000.00	19,598.48	19,000.00
10E009	1524	2160	28	000000	BD SHARE THIS	200	200.00	216.67	300.00
10E009	1524	2170	28	000000	EMPLOYER SHARE TRS 2.2	60	60.00	80.04	120.00
10E009	1524	3190	28	000000	ATHLETICS CONTRACT SER SOCCER	2,800	2,800.00	4,781.00	2,800.00
10E009	1524	4150	28	000000	ATHLETIC SUPL BOYS SOCCER	650	650.00	650.17	650.00
10E009	1524	4160	28	000000	ATHLETIC SUPPL GIRLS SOCCER	650	650.00	652.93	650.00
10E009	1526	1150	28	000000	ATHLETIC SAL SOFTBALL	9,000	9,000.00	7,653.48	8,000.00
10E009	1526	2160	28	000000	BD SHARE THIS	70	70.00	70.00	70.00
10E009	1526	2170	28	000000	EMPLOYER SHARE TRS 2.2	20	20.00	20.00	20.86
10E009	1526	3190	28	000000	CONT SERVICE SOFTBALL	2,200	2,200.00	2,760.00	2,200.00
10E009	1526	4150	28	000000	ATHLETIC SUPPLIES SOFTBALL	650	650.00	656.65	650.00
10E000	1530	1100	30	000000	MUSIC SALARIES	428,850	428,850.00	340,645.98	413,500.00
10E000	1530	1130	30	000000	MUSIC TEACHERS AIDE	26,090	26,090.00	26,249.90	25,187.00
10E000	1530	1180	30	000000	MUSIC SUPPLEMENTAL PAY	90,000	90,000.00	72,013.21	80,000.00
10E000	1530	1270	30	000000	MUSIC SICK LEAVE	5,000	5,000.00	4,932.50	5,000.00
10E000	1530	2160	30	000000	BD SHARE THIS	8,230	8,230.00	6,378.51	8,000.00
10E000	1530	2170	30	000000	EMPLOYER SHARE TRS 2.2	3,040	3,040.00	2,367.02	2,862.00
10E000	1530	2210	30	000000	LIFE INSURANCE	80	80.00	53.64	75.00

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	1530	2220	30	000000 HEALTH INSURANCE	72,640	72,640.00	58,012.92	48,480.00	48,480.10
10E008	1580	1150	28	000000 GIRLS 7 BASKETBALL-SAL	8,000	8,000.00	3,247.00	8,250.00	3,195.00
10E008	1580	2160	28	000000 BD SHARE THIS	50	50.00	50.97		50.19
10E008	1580	2170	28	000000 EMPLOYER SHARE TRS 2.2	20	20.00	18.83		18.55
10E008	1580	3190	28	000000 UMS GIRLS BASKETBALL-OFFICIALS	1,500	1,500.00	1,710.00	1,200.00	1,440.00
10E008	1581	1150	28	000000 GIRLS 8 BASKETBALL-SAL	3,500	3,500.00	3,653.00	3,474.00	3,195.00
10E008	1582	1150	28	000000 BOYS 7 BASKETBALL-SAL	4,000	4,000.00	4,059.00	4,000.00	3,994.00
10E008	1582	3190	28	000000 UMS BOYS BASKETBALL-OFFICIALS	2,000	2,000.00	810.00	1,500.00	1,620.00
10E008	1583	1150	28	000000 BOYS 8 BASKETBALL-SAL	4,000	4,000.00	4,059.00	3,500.00	3,994.00
10E008	1584	1150	28	000000 7/8 GIRLS & BOYS TRACK-SAL	10,000	10,000.00	6,764.25	8,000.00	9,586.00
10E008	1584	2160	28	000000 BD SHARE THIS	100	100.00	42.50	50.00	87.72
10E008	1584	2170	28	000000 EMPLOYER SHARE TRS 2.2	30	30.00	15.70	20.00	32.40
10E008	1586	6400	28	000000 MIDDLE SCHOOL-ASSOC. FEES	1,300	1,300.00	65.00	410.00	1,300.00
10E008	1587	1150	28	000000 VOLLEY BALL COACH UMS	7,000	7,000.00	9,742.00	4,357.00	6,391.00
10E008	1587	2160	28	000000 BD SHARE THIS	100	100.00	57.37	62.00	106.58
10E008	1587	2170	28	000000 EMPLOYER SHARE TRS 2.2	40	40.00	21.21	26.00	39.42
10E008	1588	1250	28	000000 MS ATHL SAL-TIME KEEPER/SCORER	5,000	5,000.00	15,850.50	5,000.00	2,947.80
10E008	1588	2000	28	000000			7.75		
10E008	1588	2160	28	000000 BD SHARE THIS			80.42		15.54
10E008	1588	2170	28	000000 EMPLOYER SHARE TRS 2.2			29.66		5.74
10E008	1588	3180	28	000000 ATHLETIC CONTR MS	3,010	3,010.00	2,665.00	3,010.00	1,575.00
10E008	1588	4100	28	000000 ATHLETIC SUPPLIES UMS	500	500.00		500.00	
10E008	1589	1150	28	000000 UMS CROSS COUNTRY COACH	7,200	7,200.00	7,306.00	6,000.00	7,189.00
10E008	1589	2160	28	000000 BD SHARE THIS	70	70.00	63.73	50.00	62.72
10E008	1589	2170	28	000000 EMPLOYER SHARE TRS 2.2	30	30.00	23.56	19.00	23.16
10E008	1589	4100	28	000000 UMS CROSS COUNTRY SUPPLIES	1,000	1,000.00	785.00	1,000.00	680.00
10E008	1590	1150	28	000000 UMS BASEBALL COACHES	3,500	3,500.00	3,247.00	2,084.00	3,195.00
10E008	1590	3190	28	000000 UMS BASEBALL OFFICIALS	1,200	1,200.00	900.00	1,000.00	1,060.00
10E008	1591	1150	28	000000 UMS SOFTBALL COACHES	3,500	3,500.00		2,084.00	3,195.00
10E008	1591	3190	28	000000 UMS SOFTBALL OFFICIALS	1,000	1,000.00	1,130.00	1,000.00	980.00
10E008	1592	1150	28	000000 UMS CHEERLEADING COACH SAL	3,500	3,500.00	3,247.00		3,128.98
10E008	1592	2160	28	000000 BD SHARE THIS					5.23
10E008	1592	2170	28	000000 EMPLOYER SHARE TRS 2.2					1.93
10E008	1593	1150	28	000000 UMS WRESTLING COACH SAL	3,500	3,500.00	3,247.00		
10E009	1601	1600	38	000000 UHS SUMMER SCHL - TEACH SALARY	15,000	15,000.00			
10E009	1601	2160	38	000000 BD SHARE THIS	240	240.00			
10E009	1601	2170	38	000000 EMPLOYER SHARE TRS 2.2	90	90.00			

Account Level				2023-24	2022-23	2022-23	2021-22	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	1602	1600	27	000000 MS SUMMER SCHOOL TEACHERS	40,000				
10E000	1602	2160	27	000000 MS SUMMER SCHOOL THIS	300				
10E000	1602	2170	27	000000 MS SUMMER SCHOOL EMPL 2.2	50				
10E000	1700	0000	00	000000 INVENTORY ADJ					-2,759.20
10E000	1900	1110	18	000000 EXECUTIVE DIRECTOR SALARY	136,200	136,200.00	124,850.00		
10E000	1900	2160	18	000000 BD SHARE THIS	2,140	2,140.00	1,943.04		
10E000	1900	2170	18	000000 EMPLOYER SHARE TRS 2.2	790	790.00	717.86		
10E000	1900	2210	18	000000 LIFE INSURANCE	10	10.00	7.86		
10E000	1900	2220	18	000000 HEALTH INSURANCE	9,080	9,080.00	7,814.00		
10E000	1900	3110	18	000000 ALT ED - CONTRACTUAL SERVICES			-1,250.00		
10E000	1900	4100	18	000000 EXE DIR ALT ED SUPPLIES	2,000	2,000.00	298.48		
10E008	1999	6490	00	000000 UMS ACTIVITY FUNDS	90,000	90,000.00		90,000.00	
10E009	1999	6490	00	000000 UHS ACTIVITY FUNDS	310,000	310,000.00		310,000.00	
10E008	2112	1130	00	000000 STUDENT RELATIONS SUPR-UMS	264,500	264,500.00	173,568.15	185,000.00	187,226.20
10E009	2112	1130	00	000000 STUDENT RELATIONS SUPR-UHS	350,000	350,000.00	263,452.82	200,000.00	231,245.16
10E009	2112	2170	00	000000 EMPLOYER SHARE TRS 2.2					94.12
10E008	2112	2210	00	000000 LIFE INSURANCE	110	110.00	59.98	100.00	85.73
10E009	2112	2210	00	000000 LIFE INSURANCE	170	170.00	87.27	125.00	87.75
10E008	2112	2220	00	000000 HEALTH INSURANCE	54,480	54,480.00	8,116.99	25,000.00	30,645.74
10E009	2112	2220	00	000000 HEALTH INSURANCE	108,960	108,960.00	70,726.74	40,000.00	38,699.12
10E008	2112	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	13,750	13,750.00	5,500.00	5,500.00	5,500.00
10E009	2112	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	13,750	13,750.00	2,750.00	5,500.00	5,500.00
10E000	2112	3160	24	000000 SKYWARD STUDENT LICENSE FEES	75,000	75,000.00	11,098.00	73,000.00	74,353.00
10E008	2119	1160	00	000000 UMS CROSSING GUARD	2,500	2,500.00		500.00	2,604.80
10E008	2122	1100	00	000000 COUNSELING SAL - MID SCHL	181,500	181,500.00	137,971.94	214,800.00	169,042.73
10E009	2122	1100	00	000000 COUNSELING SAL - HIGH SCHOOL	223,600	223,600.00	174,952.14	218,100.00	231,849.20
10E008	2122	2160	00	000000 BD SHARE THIS	2,850	2,850.00	2,166.15	3,372.00	2,654.17
10E009	2122	2160	00	000000 BD SHARE THIS	3,670	3,670.00	2,746.82	3,424.00	3,640.11
10E008	2122	2170	00	000000 EMPLOYER SHARE TRS 2.2	1,060	1,060.00	800.35	1,246.00	980.38
10E009	2122	2170	00	000000 EMPLOYER SHARE TRS 2.2	1,360	1,360.00	1,014.79	1,265.00	1,344.94
10E008	2122	2210	00	000000 LIFE INSURANCE	30	30.00	18.90	50.00	19.50
10E009	2122	2210	00	000000 LIFE INSURANCE	40	40.00	25.20	60.00	37.44
10E008	2122	2220	00	000000 HEALTH INSURANCE	27,240	27,240.00	20,412.00	12,120.00	6,565.00
10E009	2122	2220	00	000000 HEALTH INSURANCE	36,320	36,320.00	26,847.00	24,240.00	24,240.00
10E008	2122	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE				2,750.00	2,750.00
10E000	2134	1130	00	000000 MEDICATION NURSE			-2.88		-2,761.44
10E000	2134	2210	00	000000 LIFE INSURANCE					-0.78

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	2190	1130	18	000000 U OF I SALARIES (MULTICULTURAL	600	600.00		600.00	
10E000	2190	2160	18	000000 BD SHARE THIS	10	10.00			
10E000	2190	2170	18	000000 EMPLOYER SHARE TRS 2.2	4	4.00			
10E000	2190	3100	18	000000 U OF I CONTRACTUAL (MULTICULTU	600	600.00		600.00	
10E009	2190	3190	00	000000 SCHOOL RESOURCE OFFICERS MS/HS	280,030	270,000.00	271,691.00	352,000.00	315,715.60
10E000	2190	4100	18	000000 U OF I MULTI-CULTURAL SUPPLIES	1,650	1,650.00	1,353.83	1,650.00	62.92
10E000	2210	1100	00	000000 HR/PD COORD SALARY	98,280	98,280.00	93,027.18	91,300.00	110,536.28
10E000	2210	1110	00	000000 DIRECTOR OF PROFESSIONAL DEVL	145,830	145,830.00	133,672.22	141,885.00	141,884.96
10E000	2210	1110	24	000000 CHIEF INFORMATION OFFICER SAL	138,530	138,530.00	126,985.98	134,790.00	134,789.65
10E000	2210	1200	00	000000 SUBSTITUTE ORIENTATION/TRNG	5,000	5,000.00	705.63	5,000.00	450.00
10E000	2210	1270	00	000000 PROF DEV SUBS					110.00
10E000	2210	2160	00	000000 BD SHARE THIS	3,990	3,990.00	3,541.72	3,661.00	3,948.45
10E000	2210	2170	00	000000 EMPLOYER SHARE TRS 2.2	1,480	1,480.00	1,308.40	1,352.00	1,459.83
10E000	2210	2210	00	000000 LIFE INSURANCE	20	20.00	14.16	20.00	18.72
10E000	2210	2210	24	000000 LIFE INSURANCE	10	10.00	7.86	10.00	9.36
10E000	2210	2220	00	000000 HEALTH INSURANCE	9,080	9,080.00	6,804.00		6,060.00
10E000	2210	2220	24	000000 HEALTH INSURANCE	22,776	22,776.00	17,082.00		
10E000	2210	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	2,750	2,750.00	1,456.90	5,500.00	
10E000	2210	2290	24	000000 EMPLOYEE BENEFIT ALLOWANCE				2,750.00	2,750.00
10E000	2210	2300	00	000000 TUITION REIMBURSEMENT	5,000	5,000.00		5,000.00	1,534.11
10E000	2210	4100	24	000000 ED EQUITY COMM. - MATERIALS			130.76		
10E000	2213	1180	00	000000 NATL BOARD MENTORING STIPEND	1,500	1,500.00		1,500.00	
10E000	2213	3140	00	000000 HUMAN RESOURCES TUITION ASSIST	15,000	15,000.00	12,815.68	7,500.00	6,924.80
10E000	2225	1190	24	000000 NETWORK/HARWARE TECHS	729,380	132,210.00	124,168.34	127,000.00	130,650.00
10E000	2225	2210	24	000000 LIFE INSURANCE	110	20.00	15.72	9.00	18.72
10E000	2225	2220	24	000000 HEALTH INSURANCE	54,540		1,010.00	6,060.00	6,060.00
10E000	2225	2290	24	000000 EMPLOYEE BENEFIT ALLOWANCE	5,500	5,500.00	2,750.00	2,750.00	2,750.00
10E000	2225	3230	24	000000 DISTRICT COMPUTER MAINT	14,000	14,000.00	12,801.99	14,000.00	14,000.00
10E000	2225	3320	24	000000 TECHNOLOGY CONF & TRAVEL	5,000	5,000.00	4,593.73	5,000.00	1,344.82
10E000	2226	1220	24	000000 TECHNOLOGY INTERNS	5,000	5,000.00		5,000.00	
10E000	2311	3100	00	000000 BOARD CONSULTANTS	117,000	17,000.00	2,500.00	17,000.00	2,500.00
10E000	2311	3170	00	000000 AUDITOR FEES	46,200	46,200.00	47,075.00	43,000.00	42,945.00
10E000	2311	3320	00	000000 BOARD EXPENSE TRAVEL	15,000	15,000.00	10,412.12	15,000.00	11,507.93
10E000	2311	3410	00	000000 POSTAGE DISTRICT	10,000	10,000.00	8,929.93	10,000.00	10,684.41
10E000	2311	3500	00	000000 ADVERTISING - DISTRICT	10,000	10,000.00	5,335.73	10,000.00	5,882.66
10E000	2311	4100	00	000000 BOARD EXP SUPPLIES	8,000	8,000.00	10,224.91	8,000.00	9,915.49
10E000	2311	6400	00	000000 DUES DISTRICT	30,000	30,000.00	30,212.00	25,000.00	26,015.00

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	2311	6410	00	000000 ABA- DIST. ADMIN.	107,100	107,100.00	75,079.46	100,000.00	93,721.07
10E000	2313	1190	00	000000 TREAS SAL	5,200	5,200.00	5,200.00	5,200.00	5,200.00
10E000	2320	3320	00	000000 SUPT TRAVEL/MILEAGE	3,000	3,000.00	2,311.18	3,000.00	1,267.82
10E000	2320	4100	00	000000 OFFICE SUPL SUPT OFC	4,000	4,000.00	2,160.00	3,700.00	3,783.05
10E000	2320	5410	00	000000 EQUIPMENT-SUPT. OFF	1,000	1,000.00	309.97	500.00	864.34
10E000	2321	1110	00	000000 SUPERINTENDENT SAL & INS	245,884	245,884.00	225,393.74	236,816.00	232,652.00
10E000	2321	1120	00	000000 SECT TO SUPT	85,620	85,620.00	78,478.40	80,496.00	80,496.00
10E000	2321	2160	00	000000 BD SHARE THIS	3,860	3,860.00	4,053.36	3,718.00	3,652.68
10E000	2321	2170	00	000000 EMPLOYER SHARE TRS 2.2	1,430	1,430.00	1,307.26	1,374.00	7,709.33
10E000	2321	2210	00	000000 LIFE INSURANCE	580	580.00	528.32	610.00	577.92
10E000	2321	2220	00	000000 HEALTH INSURANCE	9,300	9,300.00	8,017.54	9,000.00	6,282.24
10E000	2321	2230	00	000000 DENTAL BENEFIT	1,130	1,130.00	1,037.32	1,300.00	1,282.20
10E000	2330	1110	22	000000 SPECIAL ED DIRECTOR & ASSISTNT	287,030	287,030.00	263,107.90	279,274.00	281,697.75
10E000	2330	2160	22	000000 BD SHARE THIS	4,510	4,510.00	4,096.18	4,385.00	4,384.94
10E000	2330	2170	22	000000 EMPLOYER SHARE TRS 2.2	1,670	1,670.00	1,513.16	1,620.00	1,619.90
10E000	2330	2210	22	000000 LIFE INSURANCE	20	20.00	15.72	20.00	18.36
10E000	2330	2220	22	000000 HEALTH INSURANCE	27,850	27,850.00	24,206.00	15,000.00	18,711.50
10E000	2330	2290	22	000000 EMPLOYEE BENEFIT ALLOWANCE				2,750.00	
10E000	2330	3320	22	000000 TRAVEL SPEC ED	200	200.00		200.00	
10E000	2330	4100	00	000000 ADMINISTRATIVE SUPPLIES MEETIN	10,000	10,000.00	6,326.90	10,000.00	8,179.62
10E001	2410	1110	00	000000 PRINC & ASST LEAL	178,630	178,630.00	149,813.34	115,384.00	123,372.04
10E003	2410	1110	00	000000 PRINC & ASSISTANT DR WILLIAMS	192,140	192,140.00	161,942.06	186,901.00	188,903.77
10E004	2410	1110	00	000000 PRINCIPAL WILEY	105,940	105,940.00	89,287.70	103,049.00	104,153.56
10E007	2410	1110	00	000000 PRINC & ASSISTANT YANKEE RIDGE	212,670	212,670.00	179,837.26	230,093.00	240,027.15
10E008	2410	1110	00	000000 PRINC & ASST MID SCHL	480,870	480,870.00	440,797.28	486,139.00	486,138.76
10E009	2410	1110	00	000000 PRINC & ASST H S	590,780	590,780.00	551,549.36	612,103.00	616,932.32
10E010	2410	1110	00	000000 PRINC & ASST KING	171,000	171,000.00	118,005.72	207,489.00	209,827.21
10E011	2410	1110	00	000000 PRINC & ASST THOMAS PAINE	183,710	103,710.00	86,420.60	100,880.00	101,060.18
10E001	2410	1120	00	000000 INST SECY SAL LEAL	54,990	54,990.00	48,337.28	63,109.00	63,812.65
10E003	2410	1120	00	000000 INST SECY SAL DR WILLIAMS	57,760	57,760.00	45,537.88	51,089.00	52,072.70
10E004	2410	1120	00	000000 INST SECY SAL WILEY	54,930	54,930.00	44,654.92	46,658.00	47,156.11
10E007	2410	1120	00	000000 INST SECY SAL YANKEE RIDGE	55,490	55,490.00	46,207.85	50,441.00	50,457.13
10E008	2410	1120	00	000000 INST SECY SAL MID SCHL	189,570	189,570.00	169,961.64	176,742.00	180,221.13
10E009	2410	1120	00	000000 INST SECY SAL HS	262,280	262,280.00	217,956.87	236,366.00	237,513.50
10E010	2410	1120	00	000000 INST SECY SAL KING	74,650	74,650.00	62,742.80	67,351.00	66,406.84
10E011	2410	1120	00	000000 INST SECY SAL THOMAS PAINE	66,600	66,600.00	50,487.24	60,715.00	61,353.74
10E000	2410	1270	00	000000 DISTRICT ADMINISTRATOR SUB	20,000	20,000.00	38,103.00	5,000.00	48,270.00

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	2410	2160	00	000000			5.15		98.97
10E001	2410	2160	00	000000	2,810	2,810.00	2,477.47	1,812.00	1,811.52
10E003	2410	2160	00	000000	3,020	3,020.00	2,542.53	2,934.00	2,965.69
10E004	2410	2160	00	000000	1,670	1,670.00	1,401.84	1,618.00	1,635.19
10E007	2410	2160	00	000000	3,340	3,340.00	2,978.22	3,612.00	3,612.47
10E008	2410	2160	00	000000	7,550	7,550.00	6,920.10	7,632.00	7,632.24
10E009	2410	2160	00	000000	6,280	6,280.00	8,315.46	9,610.00	9,500.04
10E010	2410	2160	00	000000	2,690	2,690.00	1,852.65	3,258.00	3,257.74
10E011	2410	2160	00	000000	2,790	1,630.00	1,356.80	1,584.00	1,586.60
10E000	2410	2170	00	000000			1.91		56.66
10E001	2410	2170	00	000000	1,040	1,040.00	915.29	669.00	669.12
10E003	2410	2170	00	000000	1,120	1,120.00	939.22	1,084.00	1,095.46
10E004	2410	2170	00	000000	620	620.00	517.85	598.00	604.01
10E007	2410	2170	00	000000	1,240	1,240.00	1,100.28	1,335.00	1,334.40
10E008	2410	2170	00	000000	2,790	2,790.00	2,556.62	2,820.00	2,819.76
10E009	2410	2170	00	000000	3,430	3,430.00	3,071.94	3,550.00	3,509.45
10E010	2410	2170	00	000000	990	990.00	684.51	1,203.00	1,203.38
10E011	2410	2170	00	000000	1,060	600.00	501.20	585.00	586.16
10E001	2410	2210	00	000000	40	40.00	29.50	30.00	27.65
10E003	2410	2210	00	000000	40	40.00	27.20	40.00	37.56
10E004	2410	2210	00	000000	30	30.00	20.45	30.00	28.08
10E007	2410	2210	00	000000	40	40.00	28.64	40.00	35.61
10E008	2410	2210	00	000000	90	90.00	68.24	90.00	79.32
10E009	2410	2210	00	000000	110	110.00	83.70	110.00	105.06
10E010	2410	2210	00	000000	40	40.00	25.80	40.00	37.60
10E011	2410	2210	00	000000	40	30.00	20.89	40.00	28.08
10E001	2410	2220	00	000000	27,240	27,240.00	22,684.50	18,180.00	17,927.55
10E003	2410	2220	00	000000	27,240	27,240.00	14,618.00	24,240.00	12,120.00
10E004	2410	2220	00	000000	18,160	18,160.00	14,014.48	6,060.00	6,060.00
10E007	2410	2220	00	000000	27,240	27,240.00	22,030.31	18,180.00	16,946.08
10E008	2410	2220	00	000000	45,400	45,400.00	39,798.47	42,420.00	36,360.00
10E009	2410	2220	00	000000	81,720	81,720.00	68,887.20	54,540.00	50,298.01
10E010	2410	2220	00	000000	36,320	36,320.00	26,238.00	24,240.00	24,341.00
10E011	2410	2220	00	000000	36,840	27,240.00	17,013.00	18,180.00	18,180.00
10E001	2410	2290	00	000000	2,750	2,750.00	663.00		
10E003	2410	2290	00	000000	2,750	2,750.00			
10E004	2410	2290	00	000000	2,750	2,750.00	2,750.00	5,500.00	5,497.43

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E007	2410	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	2,750	2,750.00		5,500.00	2,750.00
10E008	2410	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	11,000	11,000.00	5,500.00	8,250.00	7,791.66
10E009	2410	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	5,500	5,500.00	4,964.32	5,500.00	5,500.00
10E011	2410	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE			1,935.95	2,750.00	
10E000	2410	3100	00	000000 TEMPORARY SECRETARIES			960.00		
10E001	2410	3430	00	000000 TELEPHONE LEAL	3,000	3,000.00	2,745.76	3,000.00	2,794.42
10E003	2410	3430	00	000000 TELEPHONE DR WILLIAMS	4,000	4,000.00	2,900.31	3,000.00	4,028.67
10E004	2410	3430	00	000000 TELEPHONE WILEY	2,500	2,500.00	2,035.03	3,000.00	2,381.12
10E007	2410	3430	00	000000 TELEPHONE YANKEE RIDGE	4,000	4,000.00	3,078.04	3,000.00	4,115.43
10E008	2410	3430	00	000000 TELEPHONE MID SCHL	4,500	4,500.00	3,266.56	5,000.00	4,092.74
10E009	2410	3430	00	000000 TELEPHONE HS	5,000	5,000.00	3,936.53	5,000.00	4,931.88
10E010	2410	3430	00	000000 TELEPHONE KING	5,000	5,000.00	4,407.79	3,000.00	4,815.14
10E011	2410	3430	00	000000 TELEPHONE THOMAS PAINE	3,500	3,500.00	3,697.76	3,000.00	3,548.48
10E000	2411	1180	00	000000 CENTRAL REGISTRATION	2,500	2,500.00	1,374.40	2,500.00	540.04
10E000	2411	2160	00	000000 CENTRAL REGISTRATION THIS			1.32		4.18
10E000	2411	2170	00	000000 CENTRAL REGISTRATION EMPL 2.2			0.49		1.55
10E000	2411	4100	00	000000 CENTRAL REGISTRATION SUPPLIES	4,000	4,000.00	3,395.36	4,000.00	3,086.65
10E000	2490	4110	00	000000 DIR OF EQUITY & INCL SUPPLIES	5,000	5,000.00	3,048.66		
10E000	2510	1110	00	000000 CHIEF FINANCIAL OFFICER SALARY	125,590	125,590.00	115,122.48	196,201.00	221,080.48
10E000	2510	2210	00	000000 LIFE INSURANCE	10	10.00	8.02	10.00	10.81
10E000	2510	2220	00	000000 HEALTH INSURANCE	22,780	22,780.00	20,178.00	15,000.00	15,799.59
10E000	2510	3320	00	000000 BUSINESS OFC - TRAVEL			2,149.37		3,826.53
10E000	2510	4100	00	000000 OFFICE SUPL BUSINESS MGR OFC	3,000	3,000.00	1,699.37	1,800.00	2,778.18
10E000	2520	3230	00	000000 MAINT OF EQUIP-C.O. CARD SMART	15,000	15,000.00	3,071.51	15,000.00	4,038.91
10E000	2520	4700	00	000000 SKYWARD FINANCE ANNUAL LICENSE	52,000	52,000.00	11,098.00	50,000.00	50,299.00
10E000	2523	1120	00	000000 FISCAL SERVICE SECT	293,630	293,630.00	286,786.30	270,933.00	268,338.36
10E000	2523	2210	00	000000 LIFE INSURANCE	50	50.00	42.45	50.00	46.02
10E000	2523	2220	00	000000 HEALTH INSURANCE	36,320	36,320.00	34,910.50	24,240.00	26,765.00
10E000	2523	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	2,750	2,750.00	2,750.00	2,750.00	2,750.00
10E000	2524	1120	00	000000 PAYROLL SERVICE SECT	51,830	51,830.00	58,528.69	44,574.00	50,206.85
10E000	2524	2210	00	000000 LIFE INSURANCE	10	10.00	7.86	10.00	7.80
10E000	2524	2220	00	000000 HEALTH INSURANCE	9,080	9,080.00	7,561.50	6,060.00	2,020.00
10E000	2525	4700	00	000000 FORECAST 5 ANALYTICS	12,000	12,000.00	3,936.27	12,000.00	9,165.99
10E000	2541	1160	00	000000 CROSSING GUARDS ELEM	44,500	44,500.00	35,307.51	30,000.00	33,487.83
10E000	2541	2160	00	000000 BD SHARE THIS			1.65		1.76
10E000	2541	2170	00	000000 EMPLOYER SHARE TRS 2.2			0.60		0.65
10E000	2541	3430	00	000000 TELEPHONE COMPLEX & EMS	3,000	3,000.00	2,602.28	5,000.00	2,986.38

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	2542	3210	00	000000	RECYCLING	15,000	15,000.00	15,151.57	16,859.47
10E000	2542	3220	00	000000	SANITARY PICK-UP SERV	57,840	57,840.00	34,204.35	53,286.48
10E000	2542	3430	00	000000	TELEPHONE CENT OFF, DIST, BTU	13,000	13,000.00	11,276.24	12,454.68
10E001	2542	3700	00	000000	UTIL SEWAGE-LEAL	4,500	4,500.00	4,124.07	4,580.34
10E003	2542	3700	00	000000	UTIL SEWAGE DR WILLIAMS	11,000	11,000.00	8,147.83	8,030.98
10E004	2542	3700	00	000000	UTIL SEWAGE WILEY	4,500	4,500.00	3,789.64	4,413.49
10E006	2542	3700	00	000000	UTIL SEWAGE EARLY CHILDHOOD	500	500.00	1,000.00	394.65
10E007	2542	3700	00	000000	UTIL SEWAGE YANKEE RIDGE	6,500	6,500.00	5,278.77	5,736.40
10E008	2542	3700	00	000000	UTIL SEWAGE MID SCH	20,500	20,500.00	17,009.38	17,938.88
10E009	2542	3700	00	000000	UTIL SEWAGE H.S.	9,000	9,000.00	7,852.11	9,915.90
10E010	2542	3700	00	000000	UTIL SEWAGE KING	5,500	5,500.00	4,761.44	4,948.66
10E011	2542	3700	00	000000	UTIL SEWAGE THOMAS PAINE	7,000	7,000.00	5,768.65	6,738.93
10E013	2542	3700	00	000000	UTIL SEWAGE MNT BLDG	4,500	4,500.00	4,982.09	5,093.13
10E016	2542	3700	00	000000	UTIL SEWAGE RENTALS			403.20	403.20
10E017	2542	3700	00	000000	UTIL SEWAGE FAIRLAWN/VINE	3,000	3,000.00	2,318.18	2,554.16
10E019	2542	3700	00	000000	UTIL SEWAGE ADM OFC	1,000	1,000.00	872.35	884.85
10E001	2542	3710	00	000000	UTIL WATER LEAL	8,500	8,500.00	8,527.88	9,074.80
10E003	2542	3710	00	000000	UTIL WATER DR WILLIAMS	7,500	7,500.00	6,359.69	6,784.91
10E004	2542	3710	00	000000	UTIL WATER WILEY	5,500	5,500.00	5,964.04	6,192.91
10E006	2542	3710	00	000000	UTIL WATER EARLY CHILDHOOD	4,500	4,500.00	4,347.04	4,616.86
10E007	2542	3710	00	000000	UTIL WATER YANKEE RIDGE	6,000	6,000.00	5,597.72	7,227.86
10E008	2542	3710	00	000000	UTIL WATER MID SCH	13,000	13,000.00	11,984.00	11,005.79
10E009	2542	3710	00	000000	UTIL WATER H.S.	20,500	20,500.00	21,544.49	20,654.11
10E010	2542	3710	00	000000	UTIL WATER KING	6,000	6,000.00	6,889.33	6,158.10
10E011	2542	3710	00	000000	UTIL WATER THOMAS PAINE	8,000	8,000.00	7,320.48	8,134.35
10E013	2542	3710	00	000000	UTIL WATER MNT BLDG	2,000	2,000.00	2,209.63	2,110.50
10E017	2542	3710	00	000000	UTIL WATER FAIRLAWN/VINE	1,000	1,000.00	1,327.38	739.31
10E019	2542	3710	00	000000	UTIL WATER ADM OFC	1,500	1,500.00	889.84	1,038.65
10E001	2542	4650	00	000000	UTILITIES GAS LEAL	18,000	20,000.00	15,297.38	15,353.43
10E003	2542	4650	00	000000	UTILITIES GAS DR WILLIAMS	38,000	35,000.00	32,554.38	30,632.95
10E004	2542	4650	00	000000	UTILITIES GAS WILEY	40,000	42,000.00	32,891.99	36,132.04
10E006	2542	4650	00	000000	UTIL GAS EARLY CHILDHOOD	3,000	5,000.00	1,846.91	2,385.45
10E007	2542	4650	00	000000	UTILITIES GAS YANKEE RIDGE	16,000	25,000.00	12,788.17	18,138.42
10E008	2542	4650	00	000000	UTILITIES GAS MID SCHL	114,000	127,000.00	95,416.44	99,405.65
10E009	2542	4650	00	000000	UTILITIES GAS HS	116,000	136,000.00	97,599.55	105,907.60
10E010	2542	4650	00	000000	UTILITIES GAS KING	54,000	72,000.00	45,073.41	35,935.38
10E011	2542	4650	00	000000	UTILITIES GAS THOMAS PAINE	34,000	50,000.00	28,093.64	40,837.68

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E013	2542	4650	00	000000 UTILITIES GAS MNT	9,000	10,000.00	7,382.79	5,000.00	7,664.34
10E017	2542	4650	00	000000 UTIL GAS FAIRLAWN/VINE	16,000	23,000.00	11,469.69	12,000.00	15,480.39
10E019	2542	4650	00	000000 UTILITIES GAS ADM OFC	5,000	6,000.00	4,099.73	5,000.00	4,642.35
10E021	2542	4650	00	000000 UTILITIES GAS WHSE	7,000	8,000.00	5,361.54	4,000.00	6,424.22
10E001	2542	4660	00	000000 UTILITIES ELEC LEAL	50,000	78,000.00	49,578.29	45,000.00	57,003.74
10E003	2542	4660	00	000000 UTILITIES ELEC DR WILLIAMS	84,000	84,000.00	83,642.67	50,000.00	66,331.06
10E004	2542	4660	00	000000 UTILITIES ELEC WILEY	34,000	44,000.00	35,016.54	30,000.00	35,617.11
10E006	2542	4660	00	000000 UTIL ELEC EARLY CHILDHOOD	81,000	87,000.00	84,389.33	50,000.00	69,138.05
10E007	2542	4660	00	000000 UTILITIES ELEC YANKEE RIDGE	102,000	106,000.00	104,664.30	60,000.00	88,431.04
10E008	2542	4660	00	000000 UTILITIES ELEC MID SCHL	282,000	342,000.00	288,438.11	200,000.00	248,355.22
10E009	2542	4660	00	000000 UTILITIES ELEC HS	337,000	363,000.00	336,348.88	200,000.00	293,207.71
10E010	2542	4660	00	000000 UTILITIES ELEC KING	116,000	114,000.00	119,975.33	70,000.00	87,643.43
10E011	2542	4660	00	000000 UTILITIES ELEC THOMAS PAINE	49,000	55,000.00	50,580.69	35,000.00	43,995.02
10E013	2542	4660	00	000000 UTILITIES ELEC MNT BLDG	6,000	9,000.00	6,790.67	6,000.00	6,431.60
10E017	2542	4660	00	000000 UTIL ELEC FAIRLAWN/VINE	20,000	15,000.00	21,115.54	8,000.00	11,027.14
10E019	2542	4660	00	000000 UTILITIES ELEC ADM OFC	13,000	10,000.00	14,309.51	12,000.00	12,018.54
10E021	2542	4660	00	000000 UTILITIES ELEC WHSE	19,000	22,000.00	20,337.71	12,000.00	17,464.36
10E000	2560	1180	00	000000 COVID SUPERVISION			-1,200.00		30,474.45
10E000	2560	2160	00	000000 BD SHARE THIS			-18.84		131.24
10E000	2560	2170	00	000000 EMPLOYER SHARE TRS 2.2			-6.96		48.64
10E000	2560	4100	00	000000 COVID19 LOSSES/COSTS			17,814.74		87,497.33
10E001	2561	1160	00	000000 LUNCH RM SUPRV LEAL	45,000	45,000.00	20,812.03	40,000.00	40,992.56
10E003	2561	1160	00	000000 LUNCH RM SUPRV DR WILLIAMS	40,000	40,000.00	24,588.47	33,000.00	34,960.86
10E004	2561	1160	00	000000 LUNCH RM SUPERVISION WILEY	30,000	30,000.00	25,435.29	25,000.00	20,302.74
10E007	2561	1160	00	000000 LUNCH RM SUPRV YANKEE RIDGE	30,000	30,000.00	18,338.44	30,000.00	21,628.60
10E008	2561	1160	00	000000 LUNCH RM SUPRV MID SCHL			1,067.29		14,409.26
10E009	2561	1160	00	000000 CAFETERIA SUPERVISION					3,455.80
10E010	2561	1160	00	000000 LUNCH RM SUPRV KING	45,000	45,000.00	36,409.69	40,000.00	33,766.46
10E011	2561	1160	00	000000 LUNCH RM SUPRV THOMAS PAINE	38,000	38,000.00	26,238.02	35,000.00	20,118.42
10E007	2561	2160	00	000000 BD SHARE THIS			1.76		3.63
10E008	2561	2160	00	000000 BD SHARE THIS					117.40
10E007	2561	2170	00	000000 EMPLOYER SHARE TRS 2.2			0.64		1.32
10E008	2561	2170	00	000000 EMPLOYER SHARE TRS 2.2					43.31
10E003	2561	2210	00	000000 LIFE			0.26		
10E003	2561	2220	00	000000 MEDICAL			278.53		
10E000	2562	3150	00	000000 NONPROGRAM FOOD-ALA CARTE	3,000	3,000.00		3,000.00	
10E000	2562	3151	00	000000 NONPROGRAM FOOD-ADULT	1,000	1,000.00		1,000.00	

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	2562	3152	00	000000	NONPROGRAM FOOD-SUB MEALS	680	680.00	2,460.50	
10E000	2562	3290	00	000000	CONTRACTUAL FOOD SERVICE	3,290,000	2,400,000.00	1,354,148.15	2,000,000.00
10E000	2562	3290	24	000000	TEEN REACH SNACKS/SUPPER	50,000	50,000.00	30,970.63	50,000.00
10E006	2562	3290	00	000000	CONTRACTUAL FOOD SERVICE-CACFP	50,000	50,000.00	28,414.43	30,000.00
10E000	2562	5400	00	000000	FOODSERVICE POS/BIC EQUIP			52,752.03	4,036.93
10E000	2562	5500	00	000000	FOODSERVICE EQUIPMENT-GRANT			718.96	8,183.00
10E000	2562	6900	00	000000	UNCOLLECTED FOOD SERVICE			-247.96	
10E000	2572	1120	00	000000	PURCHASING SERVICE STAFF	60,260	60,260.00	55,236.28	56,722.00
10E000	2572	2210	00	000000	LIFE INSURANCE	10	10.00	7.86	10.00
10E000	2572	2220	00	000000	HEALTH INSURANCE	9,080	9,080.00	7,814.00	6,060.00
10E021	2573	1120	00	000000	WAREHOUSE/MAIL SAL.	107,620	107,620.00	97,520.75	103,376.00
10E021	2573	2210	00	000000	WARHOUSE/MAIL LIFE INSURANCE	20	20.00	15.72	20.00
10E021	2573	2220	00	000000	WAREHOUSE/MAIL HEALTH INS	18,160	18,160.00	15,628.00	12,120.00
10E000	2574	1120	00	000000	PRINT SHOP SALARIES	68,570	68,570.00	48,045.60	70,013.00
10E000	2574	2210	00	000000	LIFE INSURANCE	20	20.00	11.01	17.16
10E000	2574	2220	00	000000	HEALTH INSURANCE	18,160	18,160.00	11,721.00	11,110.00
10E019	2574	3190	00	000000	OUTSIDE PRINTING - CO	4,500	4,500.00	701.00	4,500.00
10E000	2574	3600	00	000000	PRINT SHOP MGMT SERVICES			187.80	465.38
10E000	2574	4740	00	000000	PRINTING SUPPLIES/LEASE	140,000	140,000.00	138,395.34	140,000.00
10E019	2574	4740	00	000000	PRINT SHOP CO	3,500	3,500.00	1,867.45	3,500.00
10E000	2574	5410	00	000000	CAPITAL OUTLAY PRINTING	500	500.00		500.00
10E000	2620	1110	24	000000	DEPUTY SUPT & DIRECTORS	292,440	292,440.00	268,067.14	283,370.00
10E000	2620	1120	24	000000	SUPPORT SERVICE SECT	174,590	174,590.00	141,002.44	164,000.00
10E000	2620	2160	24	000000	BD SHARE THIS	4,600	4,600.00	4,174.06	4,449.00
10E000	2620	2170	24	000000	EMPLOYER SHARE TRS 2.2	1,700	1,700.00	1,542.20	1,644.00
10E000	2620	2210	24	000000	LIFE INSURANCE	50	50.00	34.86	50.00
10E000	2620	2220	24	000000	HEALTH INSURANCE	50,020	50,020.00	41,847.00	36,360.00
10E000	2620	2290	24	000000	EMPLOYEE BENEFIT ALLOWANCE	2,750	2,750.00		5,000.00
10E000	2620	4100	24	000000	OFFICE SUPL ASST SUPT OFC	1,800	1,800.00		1,800.00
10E000	2621	1120	22	000000	SPEC ED -SEC. SAL	86,140	86,140.00	81,587.72	92,394.00
10E000	2621	2210	22	000000	SPEC ED LIFE INSURANCE	20	20.00	11.92	20.00
10E000	2621	2220	22	000000	HEALTH INSURANCE	9,080	9,080.00	7,814.00	6,060.00
10E000	2621	2290	22	000000	EMPLOYEE BENEFIT ALLOWANCE	2,750	2,750.00	2,750.00	2,750.00
10E000	2630	3100	24	000000	USD 116 WEB SITE	500	500.00	487.76	500.00
10E000	2640	1110	00	000000	ASST SUPT FOR HUMAN RESOURCES	167,990	167,990.00	153,984.16	163,440.00
10E000	2640	1111	00	000000	DIRECTOR OF HUMAN RESOURCES	124,770	124,770.00	114,372.28	121,404.00
10E000	2640	1120	00	000000	HUMAN RESOURCES SALARIES	310,270	310,270.00	260,522.35	271,460.00

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	2640	1180	00	000000			5,631.85		
10E000	2640	1220	00	000000	15,000	15,000.00	17,426.12	5,000.00	15,396.49
10E000	2640	2160	00	000000	4,600	4,600.00	4,181.32	4,472.00	4,436.60
10E000	2640	2170	00	000000	1,700	1,700.00	1,544.71	1,652.00	1,639.03
10E000	2640	2210	00	000000	90	90.00	65.49	90.00	83.46
10E000	2640	2220	00	000000	50,020	50,020.00	38,572.00	24,240.00	32,683.01
10E000	2640	2290	00	000000	13,750	13,750.00	12,513.03	13,750.00	11,813.69
10E000	2640	3160	00	000000	35,000	35,000.00	35,014.21	30,000.00	31,303.25
10E000	2640	3320	00	000000	7,500	7,500.00	6,145.18	6,500.00	8,072.97
10E000	2640	3330	00	000000	10,000	10,000.00	8,377.13	9,500.00	12,373.51
10E000	2640	4100	00	000000	6,000	6,000.00	4,232.29	5,000.00	5,551.51
10E000	2640	4120	00	000000	8,000	8,000.00	4,702.92	4,000.00	7,886.64
10E000	2645	1130	00	000000	17,000	17,000.00	3,810.99		
10E000	2645	2160	00	000000			15.71		
10E000	2645	2170	00	000000			5.80		
10E000	2645	3100	00	000000	3,500	3,500.00	7,825.00	3,500.00	1,812.50
10E000	2645	3160	00	000000	17,490	17,490.00	17,488.55	16,736.00	16,735.81
10E000	2645	3440	00	000000			444.60		98.84
10E000	2645	4100	00	000000	2,500	2,500.00	1,591.81	2,500.00	2,191.90
10E000	2645	5400	00	000000	2,300	2,300.00		2,300.00	2,300.00
10E000	2660	3160	00	000000	7,000	7,000.00	4,546.25	7,000.00	3,272.68
10E000	2660	3170	00	000000	6,000	6,000.00	4,745.67	6,000.00	4,732.67
10E000	2660	3230	00	000000	7,000	7,000.00		7,000.00	530.00
10E000	2660	3320	00	000000			1,912.26		1,751.37
10E000	2660	4700	00	000000	7,000	7,000.00	5,855.01	7,000.00	5,502.73
10E000	2660	5410	00	000000	5,233	5,233.00	779.96	5,233.00	3,519.99
10E000	2661	3230	00	000000	6,000	6,000.00	5,508.00	12,000.00	12,146.24
10E009	2900	1190	30	000000			9,473.76		
10E000	2900	4100	00	000000	6,000	6,000.00	1,277.57	6,620.00	5,082.02
10E000	3000	1191	00	000000	108,000	108,000.00	86,923.44	177,204.00	159,943.19
10E000	3000	2210	00	000000	40	40.00	24.07	50.00	37.88
10E000	3000	2220	00	000000	36,320	36,320.00	26,035.88	30,300.00	23,735.19
10E000	3000	4101	00	000000	1,200	1,200.00	234.61	1,200.00	216.91
10E000	3000	6900	00	000000	16,400	16,400.00	16,400.00	16,000.00	16,000.00
10E000	3800	1190	00	000000			2,500.00	78,858.00	30,151.14
10E000	3800	2210	00	000000			0.39	10.00	3.12
10E000	3800	2220	00	000000			252.50	6,060.00	2,020.00

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	3800	4100	00	000000	DISTRICT PARENT/COMMUNITY COOR	1,200	1,200.00	1,200.00	
10E000	3900	1190	00	000000	DIR MKTG & COMMUNICATION SAL	89,200	89,200.00	76,812.04	81,200.00
10E000	3900	2210	00	000000	LIFE INSURANCE	10	10.00	7.86	10.00
10E000	3900	2290	00	000000	EMPLOYEE BENEFIT ALLOWANCE	2,750	2,750.00	2,750.00	3,374.99
10E000	3900	4100	00	000000	DIR MKTG/COMMUN-SUPPLIES	1,500	1,500.00	6,750.21	1,500.00
10E009	4140	6400	26	000000	VOC ED ASSESSMENT	4,300	4,300.00	4,116.00	4,000.00
10E033	4190	5400	00	000000	URBANA INDOOR AQUATIC CAPITAL	40,000	40,000.00	10,723.74	40,000.00
10E033	4190	6400	00	000000	UIAC FISCAL AGENT FEE	10,040	10,040.00	10,033.86	7,000.00
10E000	4190	6900	00	000000	CITY OF LIBRARY - U OF I AID	4,700	4,700.00	4,700.00	4,700.00
10E033	4190	6910	00	000000	URBANA INDOOR AQUATIC CTR LOSS	251,910	251,910.00	252,400.86	180,982.00
10E000	4210	6700	00	000000	TUITION READY PROGRAM	150,000	150,000.00	9,450.00	150,000.00
10E009	4370	6700	00	000000	PARKLAND EARLY COLLEGE CAREER	20,000	20,000.00	24,514.24	20,000.00
10E000	1100	4100	00	001920	DIST SUPPLIES FUNDED BY DONORS				981.36
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
10	---	----	----	00----	36,352,297	32,328,957.00	25,243,893.82	29,582,591.00	28,841,354.65
					=====	=====	=====	=====	=====
100000				DRIVERS EDUCATION					
10E009	1700	1100	28	103370	DRIVERS ED TEACHERS	62,000	62,000.00	53,155.50	50,000.00
10E009	1700	1120	28	103370	DRIVERS ED SECRETARY	15,980	15,980.00	14,643.20	14,345.00
10E009	1700	2160	28	103370	BD SHARE THIS	500	500.00	740.59	2,000.00
10E009	1700	2170	28	103370	EMPLOYER SHARE TRS 2.2	200	200.00	273.59	750.00
10E009	1700	2210	28	103370	LIFE INSURANCE	4	4.00	2.94	30.00
10E009	1700	2220	28	103370	HEALTH INSURANCE	3,630	3,630.00	3,125.60	6,060.00
10E009	1700	4110	28	103370	DRIVERS ED SUPPLIES	4,000	4,000.00	2,817.56	4,000.00
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
10	---	----	----	10----	86,314	86,314.00	74,758.98	77,185.00	80,695.05
					=====	=====	=====	=====	=====
110000				EARLY CHILDHOOD					
10E006	2332	1111	00	110000	PRESCHL PRINC	22,460	22,460.00	18,709.60	21,840.00
10E006	2332	2160	00	110000	BD SHARE THIS	360	360.00	293.80	343.00
10E006	2332	2170	00	110000	EMPLOYER SHARE TRS 2.2	130	130.00	108.42	127.00

Account Level		2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC OBJ SJ Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10	EDUCATION					
110000	EARLY CHILDHOOD					
10E006 2332 2210 00	110000 LIFE INSURANCE	3	3.00	1.22	3.00	1.68
10E006 2332 2220 00	110000 HEALTH INSURANCE	1,820	1,820.00	1,461.80	1,200.00	1,212.00
10 --- --- ---	11----	24,773	24,773.00	20,574.84	23,513.00	23,761.70
=====						
120000	SPED-ELEMENTARY					
10E000 1110 1210 22	120000 HOMEBOUND ELEMENTARY SERVICE	20,000	20,000.00	8,373.75	20,000.00	23,483.75
10E006 1110 1210 00	120000 HOMEBOUND WASHINGTON EC	4,000	4,000.00	6,435.05	4,000.00	
10E000 1110 2160 22	120000 HOME BOUND SHARE THIS	43	43.00	131.49	43.00	368.34
10E006 1110 2160 00	120000 BD SHARE THIS	10	10.00	100.41	10.00	
10E000 1110 2170 22	120000 HOMEBOUND EMPL 2.2	14	14.00	48.59	14.00	136.06
10E006 1110 2170 00	120000 EMPLOYER SHARE TRS 2.2	6	6.00	37.09	6.00	
10E000 1110 3100 22	120000 HOMEBOUND - CONTRACTUAL SERVIC	3,000	3,000.00	315.50	3,000.00	92.50
10E000 1201 3110 22	120000 LIFE SKILLS CONTR ADAPT EQUIP	200	200.00		200.00	
10E000 1201 3330 22	120000 LIFE SKILLS TRAVEL/CONFERENCES	600	600.00		600.00	
10E000 1201 3410 22	120000 LIFE SKILLS POSTAGE			1.20		
10E000 1201 4120 22	120000 LIFE SKILLS MATL & SUPPLIES	10,500	10,500.00	6,119.14	10,500.00	6,715.26
10E000 1201 4130 22	120000 LIFE SKILLS ADAPT/SPEC EQUIP	1,500	1,500.00	33.87	1,500.00	901.25
10E000 1201 5000 22	120000 LIFE SKILLS CAPITAL OUTLAY	3,000	3,000.00	5,108.39	3,000.00	
10E000 1201 5100 22	120000 LIFE SKILLS CLASSROOM EQUIP	6,000	6,000.00	362.23	6,000.00	
10E000 1202 4120 22	120000 DISTRICT TEACHERS SUPPLIES	17,500	17,500.00	11,217.88	17,500.00	12,344.39
10E000 1202 5000 22	120000 DISTRICT INSTR CAPITAL OUTLAY	8,000	8,000.00	10,651.39	8,000.00	4,447.02
10E006 1202 5000 22	120000 DISTRICT INSTR CAPITAL OUTLAY	2,000	2,000.00		2,000.00	
10E011 1203 4120 00	120000 CROSS CAT SUPL THOMAS PAINE	4,000	4,000.00	1,982.78	4,000.00	7,441.79
10E001 1205 4100 00	120000 LEARN DISABIL/INCUSION SUPP LE	800	800.00	562.80	800.00	1,051.37
10E003 1205 4100 00	120000 LEARN DISABLIL/INCUSION SUPL	1,100	1,100.00	1,328.70	1,100.00	591.88
10E004 1205 4100 00	120000 LEARN DISABLIL/INCUSION SUPL W	950	950.00	315.23	950.00	439.45
10E007 1205 4100 00	120000 LEARN DISABIL/INCUS SUPL YANKE	900	900.00	379.71	900.00	745.56
10E010 1205 4100 00	120000 LEARN DISABIL/INCUSION SUPL KI	1,075	1,075.00	600.82	1,075.00	563.59
10E011 1205 4100 00	120000 LEARN DISABLIL/INCUSION SUPL T	675	675.00	180.47	675.00	685.35
10E000 1206 1100 22	120000 VISUALLY IMPAIRED TEACHER	60,080	60,080.00	45,060.12	58,680.00	58,479.95
10E000 1206 2160 22	120000 VISUALLY IMPAIRED BD SHARE THI	943	943.00	707.57	920.00	918.24
10E000 1206 2170 22	120000 VISUALLY IMPAIRED EMPLOYER 2.2	349	349.00	261.36	340.00	339.35
10E000 1206 2210 22	120000 VISUALLY IMPAIRED LIFE	8	8.00	5.04	12.00	7.44

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
120000				SPED-ELEMENTARY					
10E000	1206	2290	22	120000 VISUALLY IMPAIRED EBA	2,200	2,200.00		2,000.00	2,200.00
10E000	1206	4100	22	120000 VISUALLY IMPAIRED SUPPLIES	400	400.00		400.00	
10E000	1207	1100	22	120000 HEARING IMPAIRED TEACHER	28,160	28,160.00	21,119.22	32,306.00	22,177.64
10E000	1207	2160	22	120000 HEARING IMPAIRED BD SHARE THIS	442	442.00	331.56	507.00	348.28
10E000	1207	2170	22	120000 HEARING IMPAIRED BD SHARE EMPL	163	163.00	122.41	187.00	128.65
10E000	1207	2210	22	120000 HEARING IMPAIRED LIFE	6	6.00	3.60	6.00	5.52
10E000	1207	2220	22	120000 HEARING IMPAIRED HEALTH INS	5,262	5,262.00	3,946.32	3,515.00	3,514.80
10E000	1207	4100	22	120000 HEARING IMPAIRED SUPPLIES	1,200	1,200.00		1,200.00	
10E007	1212	1101	00	120000 WRAPAROUND THERAPIST	72,050	72,050.00	54,037.62	67,050.00	69,550.00
10E007	1212	1121	00	120000 WRAPAROUND SECY				11,962.00	
10E007	1212	2160	00	120000 WRAPAROUND BD SHARE THIS	1,131	1,131.00	848.34	1,053.00	1,091.98
10E007	1212	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2	418	418.00	313.38	389.00	403.44
10E007	1212	2210	00	120000 BD SUSP LIFE	9	9.00	6.30	14.00	9.36
10E007	1212	2220	00	120000 BD SUSP HEALTH INSURANCE	8,928	8,928.00	6,804.00	12,120.00	6,060.00
10E007	1212	2290	00	120000 WRAPAROUND EBA			1,375.00		1,375.00
10E007	1212	4100	00	120000 BD SUPPLIES	1,500	1,500.00	756.93	2,000.00	707.80
10E007	1212	4101	00	120000 WRAPAROUND MAT SUPP	300	300.00		300.00	
10E001	1220	1100	00	120000 SPEC ED TEA.- LEAL	218,215	218,215.00	163,308.94	179,350.00	210,753.25
10E003	1220	1100	00	120000 SPEC ED TEA - DR WILLIAMS	279,200	279,200.00	212,340.07	304,550.00	167,250.00
10E004	1220	1100	00	120000 SPEC ED TEA - WILEY	154,150	154,150.00	87,795.00	150,000.00	149,415.00
10E007	1220	1100	00	120000 SPEC ED TEA. - YANKEE RIDGE	289,399	289,399.00	224,473.80	279,950.00	233,347.33
10E010	1220	1100	00	120000 SPEC ED TEA.-KING	145,000	145,000.00	76,851.32	141,925.00	141,960.00
10E011	1220	1100	00	120000 SPEC ED TEA.- THOMAS PAINE	466,950	466,950.00	345,914.42	398,375.00	461,846.68
10E000	1220	1130	22	120000 SPEC ED AIDES ELEMENTARY	639,600	639,600.00	440,317.30	615,000.00	568,512.15
10E000	1220	1193	22	120000 TRANSLATOR SPANISH W/LEAL	6,000	6,000.00	2,451.00	6,000.00	413.55
10E000	1220	1203	22	120000 COLLABORATION/INCL SUB	30,000	30,000.00	25,112.50	30,000.00	22,740.00
10E000	1220	1230	22	120000 SPEC ED TA SUBS ELEMENTARY	55,000	55,000.00	44,311.01	63,000.00	40,888.25
10E001	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE LEAL	3,000	3,000.00	4,565.00	3,000.00	2,785.00
10E003	1220	1270	00	120000 SPED SUBS SICK LEAVE WILLIAMS	15,000	15,000.00	11,290.00	15,000.00	28,975.00
10E004	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE WILEY	12,000	12,000.00	35,540.00	12,000.00	890.00
10E007	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE YANKEE	10,000	10,000.00	8,065.00	10,000.00	7,710.00
10E010	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE KING	4,000	4,000.00	85.00	4,000.00	395.00
10E011	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE TP	15,000	15,000.00	2,190.00	20,000.00	4,044.04
10E000	1220	1290	22	120000 SPEC ED SUBS PROFESSIONAL	10,000	10,000.00	510.00	12,000.00	472.00
10E000	1220	1602	22	120000 SUMMER SCHOOL TEACH	25,000	25,000.00	105.00	16,000.00	24,628.03
10E000	1220	1632	22	120000 SUMMER SCHL TEACH AIDES	21,000	21,000.00	37.27	14,000.00	21,945.12
10E011	1220	2100	00	120000 FEDERAL TRS					40.42

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
120000				SPED-ELEMENTARY					
10E000	1220	2160	22	120000 SP ED BD SHARE THIS ALT	611	611.00	47.98	611.00	484.65
10E001	1220	2160	00	120000 SP ED BD SHARE THIS LEAL	3,426	3,426.00	2,577.90	2,816.00	3,307.09
10E003	1220	2160	00	120000 SP ED BD SHARE THIS WILLIAMS	4,383	4,383.00	3,407.13	4,781.00	2,880.20
10E004	1220	2160	00	120000 SP ED BD SHARE THIS WILEY	2,420	2,420.00	1,611.99	2,355.00	2,347.65
10E007	1220	2160	00	120000 SP ED BD SHARE THIS YR	4,544	4,544.00	3,567.35	4,395.00	3,542.76
10E010	1220	2160	00	120000 SP ED BD SHARE THIS KING	2,277	2,277.00	1,206.50	2,228.00	2,230.82
10E011	1220	2160	00	120000 SP ED BD SHARE THIS TP	7,311	7,311.00	5,433.27	6,254.00	7,264.28
10E000	1220	2170	22	120000 SPEC ED EMPLOYER SHARE 2.2	160	160.00	39.92	160.00	213.89
10E001	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 LEA	1,266	1,266.00	959.14	1,040.00	1,223.93
10E003	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 DPW	1,619	1,619.00	1,295.12	1,766.00	1,138.17
10E004	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 WIL	894	894.00	711.40	870.00	868.98
10E007	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 YAN	1,679	1,679.00	1,339.25	1,624.00	1,396.95
10E010	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 KIN	841	841.00	445.81	823.00	825.87
10E011	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 TP	2,708	2,708.00	2,012.98	2,311.00	2,692.73
10E000	1220	2210	22	120000 LIFE INSURANCE ELEM TAS	268	268.00	169.05	268.00	223.97
10E001	1220	2210	00	120000 LIFE INSURANCE LEAL	26	26.00	18.90	30.00	28.08
10E003	1220	2210	00	120000 LIFE INSURANCE DPW	42	42.00	31.20	50.00	28.08
10E004	1220	2210	00	120000 LIFE INSURANCE WILEY	26	26.00	12.60	30.00	28.08
10E007	1220	2210	00	120000 LIFE INSURANCE YR	42	42.00	31.50	60.00	31.93
10E010	1220	2210	00	120000 LIFE INSURANCE KING	25	25.00	12.60	30.00	28.15
10E011	1220	2210	00	120000 LIFE INSURANCE TP	67	67.00	45.72	80.00	74.83
10E000	1220	2220	22	120000 TA HEALTH INSURANCE	235,872	235,872.00	130,956.36	157,560.00	128,722.34
10E001	1220	2220	00	120000 MEDICAID HEALTH INS LEAL	27,216	27,216.00	20,412.00	18,180.00	18,180.00
10E003	1220	2220	00	120000 MEDICAID HEALTH INS DWP	45,360	45,360.00	27,216.00	30,300.00	18,180.00
10E004	1220	2220	00	120000 MEDICAID HEALTH INS WILEY	27,216	27,216.00	13,608.00	6,060.00	12,120.00
10E007	1220	2220	00	120000 MEDICAID HEALTH INS YR	27,216	27,216.00	20,412.00	36,360.00	12,120.00
10E010	1220	2220	00	120000 MEDICAID HEALTH INS KING	27,216	27,216.00	13,608.00	18,180.00	12,120.00
10E011	1220	2220	00	120000 MEDICAID HEALTH INS TP	63,504	63,504.00	42,614.46	48,480.00	42,420.05
10E000	1220	2290	22	120000 TA EBA	16,500	16,500.00	7,304.00	8,250.00	8,562.78
10E003	1220	2290	00	120000 EBA DR WILLIAMS			2,749.99		2,750.00
10E004	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. WILEY	2,750	2,750.00		5,500.00	2,750.00
10E007	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. YR	5,500	5,500.00	5,500.00		2,750.00
10E011	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. TP	2,750	2,750.00			2,750.00
10E000	1220	3102	22	120000 SUMMER SCHOOL CONTRACT SERV	500	500.00		500.00	
10E000	1220	3140	22	120000 SPEC ED CONTRACT SERVICES	100,000	100,000.00	160,101.00	60,000.00	107,290.73
10E000	1220	3230	22	120000 E.C./SP ED MAINT EQUIP	1,000	1,000.00		1,000.00	
10E000	1220	3320	22	120000 SPECIAL EDUC TRAVEL	6,000	6,000.00	781.18	7,300.00	762.66

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
120000				SPED-ELEMENTARY					
10E000	1220	3430	22	120000 SPEC ED TELE	4,779	4,779.00	3,741.77	3,900.00	4,778.11
10E000	1220	4110	22	120000 EC/SPEC ED SUPPLIES	1,000	1,000.00		1,000.00	479.55
10E000	1220	4132	22	120000 SUMMER SCHOOL SUPPLIES	600	600.00	616.84	600.00	155.00
10E000	1220	6700	22	120000 TUITION OTHER FACILITIES PRIVA	1,175,000	1,175,000.00	1,022,750.51	1,175,000.00	1,084,001.07
10E006	1225	1100	00	120000 SPEC ED TEA - E.C.	171,050	171,050.00	153,626.02	159,600.00	158,737.50
10E006	1225	1270	00	120000 SPEC ED SUBS SICK LEAVE EC	8,000	8,000.00	3,640.00	8,000.00	6,547.50
10E006	1225	2160	00	120000 SP ED BD SHARE THIS EC	2,685	2,685.00	2,432.23	2,506.00	2,524.97
10E006	1225	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 EC	992	992.00	908.59	947.00	952.02
10E006	1225	2210	00	120000 LIFE INSURANCE EC	26	26.00	22.08	30.00	28.08
10E006	1225	2220	00	120000 MEDICAID HEALTH INS EC	27,216	27,216.00	15,814.00	18,180.00	17,170.00
10E006	1225	2290	00	120000 EMPLOYEE BENE. ALLOW. EC			687.50		
10E001	2113	1100	00	120000 SOCIAL WORKERS LEAL	70,300	70,300.00	52,725.06	67,800.00	67,800.00
10E003	2113	1100	00	120000 SOCIAL WORKERS DR WILLIAMS	92,050	92,050.00	68,817.56	89,800.00	89,580.00
10E004	2113	1100	00	120000 SOCIAL WORKERS WILEY	60,950	60,950.00	45,712.62	58,950.00	58,950.00
10E006	2113	1100	00	120000 SOCIAL WORKERS EC	132,500	132,500.00	99,375.12	124,900.00	128,000.00
10E007	2113	1100	00	120000 SOCIAL WORKERS YANKEE RIDGE	59,700	59,700.00	44,775.00	57,450.00	57,700.00
10E010	2113	1100	00	120000 SOCIAL WORKERS KING	92,800	92,800.00	69,600.06	91,300.00	91,300.00
10E011	2113	1100	00	120000 SOCIAL WORKERS TP	87,410	87,410.00	67,637.68	54,200.00	30,502.70
10E000	2113	1220	22	120000 SOCIAL WORKER INTERN				25,000.00	25,000.00
10E001	2113	2160	00	120000 SOCIAL WORKER BD SHARE THIS LE	1,104	1,104.00	827.83	1,064.00	1,064.56
10E003	2113	2160	00	120000 SOCIAL WORKER BD SHARE THIS	1,445	1,445.00	1,080.50	1,410.00	1,406.54
10E004	2113	2160	00	120000 SOCIAL WORKER BD SHARE THIS WI	957	957.00	717.84	926.00	925.68
10E006	2113	2160	00	120000 SOCIAL WORKER THIS EC	2,080	2,080.00	1,560.22	1,961.00	2,009.94
10E007	2113	2160	00	120000 SOCIAL WORKER THIS YANKEE RIDG	937	937.00	703.08	902.00	906.00
10E010	2113	2160	00	120000 SOCIAL WORKER THIS KING	1,445	1,445.00	1,092.73	1,433.00	1,433.47
10E011	2113	2160	00	120000 SOCIAL WORKERS THIS TP	1,372	1,372.00	752.08	851.00	478.87
10E001	2113	2170	00	120000 SOCIAL WORKER EMPLOYER SHARE 2	408	408.00	305.82	393.00	393.34
10E003	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2	534	534.00	399.22	521.00	519.53
10E004	2113	2170	00	120000 SOCIAL WORKER EMPLOYERS 2.2 WI	346	346.00	265.14	341.00	342.00
10E006	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2 EC	768	768.00	576.36	724.00	742.55
10E007	2113	2170	00	120000 SOCIAL WORKERS EMPLOYER 2.2 YR	346	346.00	259.74	333.00	334.57
10E010	2113	2170	00	120000 SOCIAL WORKERS EMPLOYER 2.2 KI	534	534.00	403.73	530.00	529.49
10E011	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2 TP	506	506.00	392.25	314.00	176.95
10E001	2113	2210	00	120000 LIFE INSURANCE	9	9.00	6.30	9.00	9.36
10E003	2113	2210	00	120000 LIFE INSURANCE	9	9.00	6.30	9.00	9.36
10E004	2113	2210	00	120000 LIFE INSURANCE	9	9.00	6.30	9.00	9.36
10E006	2113	2210	00	120000 LIFE INSURANCE EC	18	18.00	12.60	18.00	18.72

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
120000				SPED-ELEMENTARY					
10E007	2113	2210	00	120000 LIFE INSURANCE	9	9.00	6.30	9.00	9.36
10E010	2113	2210	00	120000 LIFE INSURANCE	9	9.00	6.30	9.00	9.36
10E011	2113	2210	00	120000 LIFE INSURANCE	18	18.00	13.79	9.00	3.90
10E001	2113	2220	00	120000 HEALTH INSURANCE LEAL	9,072	9,072.00	6,804.00	6,060.00	6,060.00
10E003	2113	2220	00	120000 HEALTH INSURANCE DPW	9,072	9,072.00	6,804.00	6,060.00	6,060.00
10E004	2113	2220	00	120000 HEALTH INSURANCE WILEY	9,072	9,072.00	6,804.00	6,060.00	6,060.00
10E006	2113	2220	00	120000 HEALTH INSURANCE EC	18,144	18,144.00	6,804.00	12,120.00	12,120.00
10E007	2113	2220	00	120000 HEALTH INSURANCE YR	9,072	9,072.00	6,804.00	6,060.00	6,060.00
10E010	2113	2220	00	120000 HEALTH INSURANCE KING	9,072	9,072.00	6,804.00	6,060.00	6,060.00
10E011	2113	2220	00	120000 HEALTH INSURANCE TP	18,144	18,144.00		6,060.00	
10E006	2113	2290	00	120000 SOCIAL WORK EBA EC			2,750.00		
10E011	2113	2290	00	120000 SOCIAL WORK EBA TP			3,212.69		1,145.85
10E000	2113	4100	22	120000 SOCIAL WORKERS SUPPLIES	1,000	1,000.00	745.12	1,000.00	799.77
10E000	2130	1190	22	120000 COTA/PTA	102,655	102,655.00	77,415.74	98,422.00	98,611.42
10E006	2130	1190	00	120000 COTA/PTA-EARLY CHILDHOOD	53,780	53,780.00	41,227.24	51,612.00	51,711.29
10E000	2130	1191	22	120000 PHYSICAL THERAPIST	69,600	69,600.00	52,200.00	68,475.00	65,643.80
10E000	2130	1192	22	120000 OCCUPATIONAL THERAPIST	70,391	70,391.00	53,421.78	69,828.00	70,012.28
10E000	2130	1630	22	120000 COTA/PTA-SUMMER	1,000	1,000.00		1,000.00	
10E000	2130	2210	22	120000 COTA/PTA LIFE INSURANCE	31	31.00	20.46	33.00	30.26
10E006	2130	2210	00	120000 LIFE INSURANCE	9	9.00	6.30	9.00	9.36
10E000	2130	2220	22	120000 COTA/PTA HEALTH INSURANCE	13,608	13,608.00	10,206.00	9,090.00	9,090.14
10E006	2130	2220	00	120000 HEALTH INSURANCE	9,072	9,072.00	6,804.00	6,060.00	6,060.00
10E000	2130	2290	22	120000 COTA PTA EBA	5,500	5,500.00	2,750.00	5,500.00	5,500.00
10E000	2130	3100	22	120000 CONTRACT SVC-OT/PT	23,000	23,000.00	18,129.33	22,000.00	22,483.04
10E000	2130	4100	22	120000 COTA PTA SUPPLIES	11,000	11,000.00	7,857.08	11,000.00	8,011.32
10E000	2140	1601	22	120000 SUMMER EVALUATION	10,000	10,000.00	5,222.00	10,000.00	9,024.75
10E000	2140	2160	22	120000 BD SHARE THIS	120	120.00	68.82	70.00	119.74
10E000	2140	2170	22	120000 EMPLOYER SHARE TRS 2.2	45	45.00	25.39	35.00	44.22
10E000	2142	1100	22	120000 PSYCHOLOGISTS	332,300	332,300.00	261,615.40	324,100.00	324,050.00
10E000	2142	1220	22	120000 PSYCHOLOGIST INTERN				15,000.00	15,000.00
10E000	2142	2160	22	120000 PSYCH BD SHARE THIS	5,217	5,217.00	4,104.09	5,088.00	5,087.53
10E000	2142	2170	22	120000 PSYCH EMPLOYER SHARE 2.2	1,927	1,927.00	1,516.17	1,880.00	1,879.44
10E000	2142	2210	22	120000 PSYCH LIFE INSURANCE	42	42.00	29.88	42.00	51.26
10E000	2142	2220	22	120000 PSYCH HEALTH INSURANCE	13,608	13,608.00	11,996.46	15,150.00	9,090.05
10E000	2142	2290	22	120000 PSYCH EBA	8,250	8,250.00	7,280.84	5,000.00	11,057.11
10E000	2142	4890	22	120000 PSYCH SUPPLIES	15,000	15,000.00	13,351.55	15,000.00	11,296.67
10E001	2150	1100	00	120000 SPEECH THERAPIST LEAL	121,100	121,100.00	94,497.92	117,975.00	117,975.00

				Account Level		2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description		TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION						
120000				SPED-ELEMENTARY						
10E003	2150	1100	00	120000	SPEECH THERAPIST DR WILLIAMS	114,850	114,850.00	85,263.35	84,675.00	82,957.48
10E004	2150	1100	00	120000	SPEECH THERAPIST WILEY	68,200	68,200.00	50,721.06	65,950.00	58,508.11
10E006	2150	1100	00	120000	SPEECH THERAPIST EC	169,000	169,000.00	126,535.21	163,225.00	144,454.26
10E007	2150	1100	00	120000	SPEECH THERAPIST YANKEE RIDGE	65,200	65,200.00	48,900.06	104,775.00	104,755.42
10E010	2150	1100	00	120000	SPEECH THERAPIST KING	92,050	92,050.00	69,600.06	91,300.00	92,300.00
10E011	2150	1100	00	120000	SPEECH THERAPIST TP	80,675	80,675.00	56,028.10	76,500.00	72,197.57
10E001	2150	2160	00	120000	SPEECH THERAPIST BD SHARE THIS	1,901	1,901.00	1,483.74	1,852.00	1,852.53
10E003	2150	2160	00	120000	SPEECH THERAPIST BD SHARE THIS	1,803	1,803.00	1,338.75	1,329.00	1,302.69
10E004	2150	2160	00	120000	SPEECH THERAPIST BD SHARE THIS	1,070	1,070.00	796.29	1,035.00	918.48
10E006	2150	2160	00	120000	SPEECH THERAPIST BD SH THIS EC	2,653	2,653.00	1,986.70	2,563.00	2,267.80
10E007	2150	2160	00	120000	SPEECH THERAPIST BD SHAR THIS	1,023	1,023.00	767.70	1,645.00	1,644.53
10E010	2150	2160	00	120000	SPEECH THERAPIST BD SHARE THIS	1,445	1,445.00	1,092.77	1,433.00	1,449.09
10E011	2150	2160	00	120000	SPEECH THERAPIST BD SHARE THSI	1,266	1,266.00	873.36	1,201.00	1,133.48
10E001	2150	2170	00	120000	SPEECH THERAPIST EMPLOYER SHAR	702	702.00	548.14	684.00	684.26
10E003	2150	2170	00	120000	SPEECH THERAPIST EMPLOYER SHAR	666	666.00	494.59	491.00	481.21
10E004	2150	2170	00	120000	SPEECH THERAPIST EMPLOYER SH 2	395	395.00	294.24	383.00	339.34
10E006	2150	2170	00	120000	SPEECH EMPLOYER SHARE 2.2 EC	980	980.00	733.92	947.00	837.79
10E007	2150	2170	00	120000	SPEECH THERAPIST EMPLOYER SHAR	378	378.00	283.66	608.00	607.66
10E010	2150	2170	00	120000	SPEECH THERAPIST EMPLOYER SHAR	533	533.00	403.74	530.00	535.45
10E011	2150	2170	00	120000	SPEECH THERAPIST EMPLOYER SHAR	467	467.00	322.74	443.00	418.65
10E001	2150	2210	00	120000	SPEECH THERAPIST LIFE LEAL	15	15.00	9.54	15.00	14.16
10E003	2150	2210	00	120000	SPEECH THERAPIST LIFE WILLIAMS	15	15.00	9.54	15.00	14.16
10E004	2150	2210	00	120000	SPEECH THERAPIST LIFE WILEY	9	9.00	6.30	9.00	9.36
10E006	2150	2210	00	120000	SPEECH THERAPIST LIFE EC	20	20.00	15.66	22.00	19.32
10E007	2150	2210	00	120000	SPEECH THERAPIST LIFE YANKEE R	9	9.00	6.30	9.00	9.36
10E010	2150	2210	00	120000	SPEECH THERAPIST LIFE KING	9	9.00	6.30	9.00	9.36
10E011	2150	2210	00	120000	SPEECH THERAPIST LIFE TP	14	14.00	8.82	14.00	9.36
10E001	2150	2220	00	120000	SPEECH THERAPIST HEALTH LEAL	4,538	4,538.00	3,402.00	3,030.00	3,030.00
10E003	2150	2220	00	120000	SPEECH THERAPIST HEALTH DWP	13,614	13,614.00	10,206.00	12,120.00	9,090.00
10E006	2150	2220	00	120000	SPEECH THERAPIST HEALTH EC	27,228	27,228.00	3,402.00	18,180.00	9,090.00
10E007	2150	2220	00	120000	SPEECH THERAPIST HEALTH YR	9,076	9,076.00	6,804.00	6,060.00	6,060.00
10E010	2150	2220	00	120000	SPEECH THERAPIST HEALTH KING	9,076	9,076.00	6,804.00	6,060.00	6,060.00
10E011	2150	2220	00	120000	SPEECH THERAPIST HEALTH TP	13,614	13,614.00	9,525.60	9,090.00	6,060.00
10E001	2150	2290	00	120000	SPEECH THERAPIST EBA LEAL	2,750	2,750.00	2,750.00	2,500.00	2,750.00
10E004	2150	2290	00	120000	SPEECH THERAPIST EBA	2,750	2,750.00	2,750.00	2,500.00	2,581.00
10E006	2150	2290	00	120000	SPEECH THERAPIST EBA EC			5,500.00		
10E000	2150	3100	00	120000	SPEECH LANGUAGE CONTRACTUAL	70,000	70,000.00		100,000.00	41,840.50

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
120000				SPED-ELEMENTARY					
10E001	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES LEAL	250	250.00	110.80	250.00	152.08
10E003	2150	4100	00	120000 SPEECH THERAPIST SUPP WILLIAMS	250	250.00	149.99	250.00	150.44
10E004	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES WILE	125	125.00		125.00	
10E007	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES YR	125	125.00	74.95	125.00	126.52
10E010	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES KING	125	125.00		125.00	
10E011	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES TP	250	250.00		188.00	62.47
10E000	2210	1180	22	120000 LIFE SKILLS TEACHER PD STIPEND	400	400.00		400.00	280.00
10E000	2210	1190	22	120000 LIFE SKILLS TA PD STIPEND	500	500.00		500.00	
10E000	2210	2160	22	120000 BD SHARE THIS	4	4.00			4.40
10E000	2210	2170	22	120000 EMPLOYER SHARE TRS 2.2	1	1.00			1.62
10E000	2311	3170	22	120000 SPEC ED AUDIT	725	725.00	725.00	725.00	725.00
10E000	2330	4950	22	120000 SPEC EDUC ADMIN SUPPLIES	2,000	2,000.00	745.45	2,000.00	2,072.96
10E000	2330	5000	22	120000 DIST SPED ADMIN SER CAP OUTLAY	2,000	2,000.00		2,000.00	
10E006	2332	1111	00	120000 PRESCHL PRINC	33,677	33,677.00	45,838.52	32,760.00	34,336.00
10E006	2332	2160	00	120000 PRESCHOOL PRINCIPAL THIS	528	528.00	719.78	514.00	539.29
10E006	2332	2170	00	120000 PRESCHOOL PRINCIPAL 2.2	195	195.00	266.00	190.00	199.23
10E006	2332	2210	00	120000 PRESCHOOL PRINCIPAL LIFE	3	3.00	5.83	3.00	2.88
10E006	2332	2220	00	120000 HEALTH INSURANCE	1,818	1,818.00	5,847.20		1,818.00
10E006	2332	2290	00	120000 EMPLOYEE BENEFIT ALLOWANCE				1,818.00	
10E000	2574	4750	22	120000 SPEC ED PRINTING COST	1,000	1,000.00	19.80	1,000.00	139.28
10E000	4120	6700	22	120000 SP ED PRIV FACILITY ROOM & BOA	400,000	400,000.00	236,297.02	165,000.00	186,859.83
10E000	4220	6710	22	120000 USD CASE TUITION	80,303	80,303.00	66,449.12	82,066.00	72,485.99
10E000	1220	6700	22	123001 TUITION-GSA EXP. FOR SPED	15,912	15,912.00		15,912.00	
10	---	----	----	12-----	7,539,180	7,539,180.00	5,581,967.22	6,905,176.00	6,396,667.56
					=====	=====	=====	=====	=====
130000				SPED-UMS					
10E008	1110	3100	00	130000 HOMEBOUND - CONTRACTUAL SERVIC	2,000	2,000.00	59.88	2,000.00	2,050.00
10E008	1120	1210	00	130000 HOMEBOUND UMS	35,000	35,000.00	60,077.50	20,000.00	163,546.25
10E008	1120	2160	00	130000 HOMEBOUND BD SHARE THIS	550	550.00	943.35	314.00	2,553.14
10E008	1120	2170	00	130000 HOMEBOUND BD PAID .0058	203	203.00	348.53	116.00	948.53
10E008	1203	4100	00	130000 UMS SPED TEACHER SUPPLIES	8,000	8,000.00	3,641.68	8,000.00	6,322.00
10E008	1210	4100	00	130000 SPEECH CORR SUPPLIES	500	500.00	232.47	500.00	32.46
10E008	1220	1100	00	130000 SPEC ED TEACHERS UMS	1,024,200	1,024,200.00	691,676.17	1,005,950.00	1,010,474.62

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
130000				SPED-UMS					
10E008	1220	1130	00	130000 SPEC ED TA UMS	231,500	231,500.00	127,508.74	231,500.00	193,469.70
10E008	1220	1230	00	130000 SPEC ED TA SUBS UMS	7,000	7,000.00	6,583.00	7,000.00	5,438.25
10E008	1220	1270	00	130000 SPEC ED SUBS SICK LEAVE UMS	20,000	20,000.00	23,245.00	22,000.00	11,802.50
10E008	1220	2160	00	130000 SPEC ED TEACHER THIS UMS	16,080	16,080.00	10,659.06	15,793.00	15,994.63
10E008	1220	2170	00	130000 SPEC ED TEACHER EMPL SHARE 2.2	5,940	5,940.00	4,128.35	5,834.00	5,951.07
10E008	1220	2210	00	130000 SPEC ED TEACHER TA LIFE UMS	270	270.00	136.05	270.00	246.87
10E008	1220	2220	00	130000 SPEC ED TEACHER/TA HEALTH UMS	181,380	181,380.00	88,114.54	121,200.00	107,565.22
10E008	1220	2290	00	130000 SPEC ED TEACHER/TA EBA UMS	20,000	20,000.00	16,500.00	19,250.00	19,992.00
10E008	1220	3320	00	130000 SPECIAL EDUC TRAVEL UMS	500	500.00		500.00	
10E008	2113	1100	00	130000 SOCIAL WORKERS	198,650	198,650.00	145,092.54	187,850.00	189,623.00
10E008	2113	1220	00	130000 SOCIAL WORKER INTERN				5,000.00	5,000.00
10E008	2113	1270	00	130000 SOCIAL WORKER SICK LEAVE MS	30,000	30,000.00	5,632.00	7,500.00	
10E008	2113	2160	00	130000 SOCIAL WORKER BD SHARE THIS	3,076	3,076.00	2,269.55	2,949.00	2,977.11
10E008	2113	2170	00	130000 SOCIAL WORKER EMPLOYER SHARE 2	1,136	1,136.00	838.45	1,090.00	1,099.79
10E008	2113	2210	00	130000 SOCIAL WORKER LIFE	28	28.00	18.90	28.00	28.08
10E008	2113	2220	00	130000 SOCIAL WORKER HEALTH INSURANCE	18,144	18,144.00	13,608.00	12,120.00	12,120.00
10E008	2113	2290	00	130000 SOCIAL WORKER EBA	2,750	2,750.00	2,750.00	2,750.00	2,750.00
10E008	2113	4100	00	130000 SOCIAL WORKER SUPPLIES	600	600.00	97.69	450.00	130.28
10E008	2142	1100	00	130000 PSYCHOLOGIST	79,290	79,290.00	61,049.42	79,440.00	77,190.10
10E008	2142	2160	00	130000 PSYCHOLOGIST BD SHARE THIS	1,245	1,245.00	958.49	1,247.00	1,211.74
10E008	2142	2170	00	130000 PSYCHOLOGIST EMPLOYER SHARE 2.	460	460.00	354.03	461.00	447.84
10E008	2142	2210	00	130000 PSYCHOLOGIST LIFE	12	12.00	8.28	12.00	12.24
10E008	2142	2220	00	130000 PSYCHOLOGIST HEALTH INSURANCE	12,636	12,636.00	8,845.20	7,878.00	7,878.00
10E008	2142	4100	00	130000 PSYCHOLOGIST SUPPLIES	1,000	1,000.00	109.87	1,000.00	280.50
10E008	2150	1100	00	130000 SPEECH THERAPIST	98,530	98,530.00	75,389.52	84,900.00	54,155.03
10E008	2150	2160	00	130000 SPEECH THERAPIST BD SHARE THIS	1,353	1,353.00	1,183.52	1,332.00	850.21
10E008	2150	2170	00	130000 SPEECH THERAPIST EMPL SHARE 2.	500	500.00	437.26	492.00	314.07
10E008	2150	2210	00	130000 SPEECH THERAPIST LIFE	15	15.00	10.08	15.00	9.36
10E008	2150	2220	00	130000 SPEECH THERAPIST HEALTH INS	9,072	9,072.00	4,082.40	6,060.00	
10E008	2150	2290	00	130000 SPEECH THERAPIST EBA	2,750	2,750.00	2,750.00	2,750.00	2,750.00
10E008	2150	4100	00	130000 SPEECH THERAPIST SUPPLIES	750	750.00	408.48	750.00	214.84
10	---	----	----	13-----	2,015,120	2,015,120.00	1,359,748.00	1,866,301.00	1,905,429.43
					=====	=====	=====	=====	=====

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
140000				BILINGUAL/TBE					
10E000	1800	1100	18	143305 TBE - TEACH SALARIES	42,280	42,280.00	38,701.58	69,200.00	121,952.00
10E001	1800	1100	18	143305 BILINGUAL/ESL TEACHERS LEAL	660,000	660,000.00	493,623.87	466,000.00	466,969.54
10E003	1800	1100	18	143305 BILINGUAL/ESL TEACHERS DPW	532,700	532,700.00	409,517.50	495,800.00	341,321.25
10E004	1800	1100	18	143305 BILINGUAL/ESL TEACHERS WILEY	29,300	29,300.00	21,956.40	52,600.00	54,700.00
10E007	1800	1100	18	143305 BILINGUAL/ESL TEACHERS YR	311,350	311,350.00	220,002.96	276,500.00	276,650.00
10E008	1800	1100	18	143305 BILINGUAL/ESL TEACHERS UMS	350,350	350,350.00	219,332.18	225,000.00	185,529.00
10E009	1800	1100	18	143305 BILINGUAL/ESL TEACHERS UHS	293,800	293,800.00	156,685.26	225,000.00	140,733.79
10E010	1800	1100	18	143305 BILINGUAL/ESL TEACHERS KING	302,730	302,730.00	120,521.70	150,000.00	124,400.00
10E011	1800	1100	18	143305 BILINGUAL/ESL TEACHERS TP	29,280	29,280.00	22,156.22		
10E000	1800	1190	18	143305 TBE - TEACHING ASST.	100,000	100,000.00	58,100.13	100,000.00	64,140.13
10E000	1800	1200	18	143305 ESL SUBS			4,540.00		15,380.00
10E000	1800	1230	18	143305 TA SUBS					196.00
10E000	1800	1270	18	143305 TBE SICK LEAVE	10,000	10,000.00	220.00	10,000.00	
10E001	1800	1270	18	143305 BILINGUAL/ESL SUBS LEAL			29,602.50		7,090.00
10E003	1800	1270	18	143305 BILINGUAL/ESL SUBS DPW			9,400.00		9,830.00
10E007	1800	1270	18	143305 BILINGUAL/ESL SUBS YR			2,030.00		2,357.50
10E008	1800	1270	18	143305 BILINGUAL/ESL SUBS UMS			2,165.00		1,000.00
10E009	1800	1270	18	143305 BILINGUAL/ESL SUBS UHS			1,175.00		1,440.00
10E010	1800	1270	18	143305 BILINGUAL/ESL SUBS KING			465.00		3,822.50
10E001	1800	2100	18	143305 FEDERAL TRS					14.95
10E000	1800	2160	18	143305 BD SHARE THIS	670	670.00	609.29	1,086.00	2,054.78
10E001	1800	2160	18	143305 BD SHARE THIS	10,370	10,370.00	7,899.62	7,316.00	7,366.92
10E003	1800	2160	18	143305 BD SHARE THIS	9,190	9,190.00	6,467.87	7,784.00	5,409.03
10E004	1800	2160	18	143305 BD SHARE THIS	460	460.00	344.87		858.62
10E007	1800	2160	18	143305 BD SHARE THIS	4,890	4,890.00	3,310.91	4,341.00	4,349.95
10E008	1800	2160	18	143305 BD SHARE THIS	5,110	5,110.00	3,126.52	3,533.00	2,939.41
10E009	1800	2160	18	143305 BD SHARE THIS	5,500	5,500.00	2,463.14	3,533.00	2,211.60
10E010	1800	2160	18	143305 BD SHARE THIS	5,540	5,540.00	1,448.49	2,355.00	1,985.00
10E011	1800	2160	18	143305 BD SHARE THIS	460	460.00	344.71		
10E000	1800	2170	18	143305 EMPLOYER SHARE TRS 2.2	250	250.00	225.92	401.00	796.68
10E001	1800	2170	18	143305 EMPLOYER SHARE TRS 2.2	3,830	3,830.00	2,992.17	2,703.00	2,733.10
10E003	1800	2170	18	143305 EMPLOYER SHARE TRS 2.2	3,400	3,400.00	2,408.12	2,876.00	2,034.04
10E004	1800	2170	18	143305 EMPLOYER SHARE TRS 2.2	170	170.00	127.44		317.33
10E007	1800	2170	18	143305 EMPLOYER SHARE TRS 2.2	1,810	1,810.00	1,280.69	1,604.00	1,610.44
10E008	1800	2170	18	143305 EMPLOYER SHARE TRS 2.2	1,890	1,890.00	1,280.57	1,305.00	1,093.15
10E009	1800	2170	18	143305 EMPLOYER SHARE TRS 2.2	2,030	2,030.00	911.78	1,305.00	817.91
10E010	1800	2170	18	143305 EMPLOYER SHARE TRS 2.2	2,050	2,050.00	536.70	870.00	743.22

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
140000				BILINGUAL/TBE					
10E011	1800	2170	18	143305 EMPLOYER SHARE TRS 2.2	170	170.00	127.26		
10E000	1800	2210	18	143305 TBE LIFE INSURANCE	10	10.00	29.43	30.00	49.62
10E001	1800	2210	18	143305 LIFE INSURANCE	115	115.00	77.08	80.00	74.88
10E003	1800	2210	18	143305 LIFE INSURANCE	105	105.00	67.44	80.00	64.09
10E004	1800	2210	18	143305 LIFE INSURANCE	5	5.00	3.24		9.36
10E007	1800	2210	18	143305 LIFE INSURANCE	60	60.00	34.20	30.00	46.87
10E008	1800	2210	18	143305 LIFE INSURANCE	65	65.00	25.19	30.00	28.08
10E009	1800	2210	18	143305 LIFE INSURANCE	55	55.00	24.31	30.00	20.21
10E010	1800	2210	18	143305 LIFE INSURANCE	60	60.00	10.50	20.00	15.36
10E011	1800	2210	18	143305 LIFE INSURANCE	5	5.00	3.06		
10E000	1800	2220	18	143305 TBE HEALTH INSURANCE			12,820.99	12,120.00	17,122.41
10E001	1800	2220	18	143305 HEALTH INSURANCE	95,340	95,340.00	57,834.00	42,420.00	30,300.00
10E003	1800	2220	18	143305 HEALTH INSURANCE	95,340	95,340.00	57,834.00	48,480.00	38,086.87
10E004	1800	2220	18	143305 HEALTH INSURANCE	4,540	4,540.00	3,402.00		6,060.00
10E007	1800	2220	18	143305 HEALTH INSURANCE	54,480	54,480.00	36,986.88	6,060.00	18,180.00
10E008	1800	2220	18	143305 HEALTH INSURANCE	49,940	49,940.00	13,608.00	12,120.00	12,120.00
10E009	1800	2220	18	143305 HEALTH INSURANCE	49,940	49,940.00	19,457.06	12,120.00	7,575.00
10E010	1800	2220	18	143305 HEALTH INSURANCE	54,480	54,480.00	6,804.00	12,120.00	12,120.00
10E011	1800	2220	18	143305 HEALTH INSURANCE	4,540	4,540.00	3,402.00		
10E000	1800	2290	18	143305 EMPLOYEE BENEFIT ALLOWANCE	2,750	2,750.00	1,375.00	5,500.00	9,030.13
10E001	1800	2290	18	143305 EMPLOYEE BENEFIT ALLOWANCE	2,750	2,750.00	5,500.00		5,500.00
10E007	1800	2290	18	143305 EMPLOYEE BENEFIT ALLOWANCE				2,750.00	2,750.00
10E008	1800	2290	18	143305 EMPLOYEE BENEFIT ALLOWANCE	2,750	2,750.00	2,750.00	2,750.00	4,125.00
10E009	1800	2290	18	143305 EMPLOYEE BENEFIT ALLOWANCE					2,750.00
10E000	1800	3100	18	143305 BILINGUAL PURCHASE SERVICE	8,250	8,250.00		8,250.00	5,200.00
10E000	1800	4100	18	143305 TBE - INSTRUCT MATERIALS	10,000	10,000.00	9,124.92	10,000.00	9,991.50
10E000	2210	2300	18	143305 TUITION REIMBURSEMENT	6,500	6,500.00	3,308.36	6,500.00	4,600.04
10E000	2219	3320	18	143305 TBE - TRAVEL/CONF	6,500	6,500.00	4,786.08	6,500.00	1,802.12
10E000	2621	1110	18	143305 TBE ADMINISTRATION	134,470	134,470.00	123,260.06	130,836.00	130,835.50
10E000	2621	1180	18	143305 TBE STIPENDS			42.00		
10E000	2621	2160	18	143305 TBE ADMIN THIS	2,120	2,120.00	1,918.40	2,054.00	2,035.20
10E000	2621	2170	18	143305 TBE ADMIN EMPLOYER SHARE 2.2	780	780.00	708.86	759.00	751.92
10E000	2621	2210	18	143305 LIFE INSURANCE	10	10.00	7.86	10.00	9.36
10E000	2621	2220	18	143305 TBE ADMIN HEALTH INSURANCE	9,080	9,080.00	7,814.00	6,060.00	6,060.00
10	---	---	---	14----	3,314,620	3,314,620.00	2,219,120.29	2,438,821.00	2,182,161.36

=====

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
300000				TITLE I					
10E000	1250	1100	22	300000 LITERACY INTERVENTIONIST SALRY	1,617,000	1,617,000.00	1,140,459.50	1,563,700.00	1,607,376.03
10E000	1250	1270	22	300000 TITLE I INSTRUCTIONAL SUBS	30,000	30,000.00	17,330.00	30,000.00	7,312.50
10E000	1250	2160	22	300000 TITLE I INSTRUCTIONAL BD THIS	23,820	23,820.00	17,971.73	24,550.00	24,794.08
10E000	1250	2170	22	300000 TITLE I INSTRUCTIONAL EMPL 2.2	8,800	8,800.00	6,672.36	9,070.00	9,170.58
10E000	1250	2210	22	300000 TITLE I INSTRUCTIONAL LIFE INS	210	210.00	129.24	250.00	206.48
10E000	1250	2220	22	300000 TITLE I INSTRUCTIONAL-HEALTH	127,008	127,008.00	68,040.00	91,000.00	78,403.29
10E000	1250	2290	22	300000 TITLE I INSTRUCTIONAL-EBA	22,000	22,000.00	27,500.00	25,000.00	21,757.98
10E000	2210	1180	22	300000 TEACHER STIPENDS	50,000	50,000.00	42,079.00	50,000.00	45,797.00
10E000	2210	2160	22	300000 TITLE I THIS	785	785.00	636.39	756.00	682.13
10E000	2210	2170	22	300000 EMPLOYER SHARE TRS 2.2	290	290.00	236.86	203.00	252.82
10E000	2210	2290	22	300000 EMPLOYEE BENEFIT ALLOWANCE			2,750.00		2,750.00
10E000	2330	1111	22	300000 TITLE I ADMIN SALARY	143,100	143,100.00	131,170.82	139,231.00	139,230.55
10E000	2330	2160	22	300000 BD SHARE THIS	2,250	2,250.00	2,042.04	2,186.00	2,166.96
10E000	2330	2170	22	300000 EMPLOYER SHARE TRS 2.2	830	830.00	754.38	808.00	800.64
10E000	2330	2210	22	300000 LIFE INSURANCE	10	10.00	7.86	10.00	9.36
10E000	2330	2290	22	300000 EMPLOYEE BENEFIT ALLOWANCE	2,750	2,750.00	2,750.00	2,750.00	2,680.80
10	---	----	----	30----	2,028,853	2,028,853.00	1,460,530.18	1,939,514.00	1,943,391.20
					=====	=====	=====	=====	=====
410000				SPED-UHS					
10E009	1130	1210	00	410000 HOMEBOUND HIGH SCHOOL	35,000	35,000.00	81,000.12	25,000.00	78,190.00
10E009	1130	2160	00	410000 HOMEBOUND THIS	550	550.00	1,234.23	392.00	1,131.83
10E009	1130	2170	00	410000 HOMEBOUND EMPL 2.2	203	203.00	456.02	145.00	434.03
10E009	1130	3100	00	410000 HOMEBOUND - CONTRACTUAL SERVIC	5,000	5,000.00	4,119.92	5,000.00	2,138.08
10E009	1203	4100	00	410000 UHS SPED TEACHER SUPPLIES	7,000	7,000.00	5,954.33	7,000.00	4,096.47
10E009	1206	1100	22	410000 VISUALLY IMPAIRED TEACHER	15,740	15,740.00	11,264.94	14,620.00	14,620.05
10E009	1206	2160	22	410000 VISUALLY IMPAIRED THIS	247	247.00	176.77	229.00	229.44
10E009	1206	2170	22	410000 VISUALLY IMPAIRED EMPL TRS	91	91.00	65.34	85.00	84.72
10E009	1206	2210	22	410000 VISUALLY IMPAIRED LIFE	2	2.00	1.26	2.00	1.92
10E009	1206	2290	22	410000 EMPLOYEYEE BENEFIT ALLOWANCE	550	550.00		550.00	550.00
10E009	1207	1100	22	410000 HEARING IMPAIRED TEACHER	20,370	20,370.00	15,293.34	23,394.00	16,059.67
10E009	1207	2160	22	410000 HEARING IMPAIRED THIS/TRIP	320	320.00	240.12	367.00	252.14
10E009	1207	2170	22	410000 HEARING IMPAIRED EMPL TRS	118	118.00	88.74	136.00	93.06
10E009	1207	2210	22	410000 HEARING IMPAIRED LIFE	4	4.00	2.70	4.00	3.84

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
410000				SPED-UHS					
10E009	1207	2220	22	410000 HEARING IMPAIRED HEALTH INS	3,810	3,810.00	2,857.68	2,545.00	2,545.20
10E009	1220	1100	00	410000 SPEC ED TEACHERS HIGH SCHOOL	1,147,200	1,147,200.00	818,077.34	1,121,650.00	1,043,860.65
10E009	1220	1130	00	410000 SPEC ED AIDES - HIGH SCHOOL	315,000	315,000.00	201,609.98	315,000.00	234,168.88
10E009	1220	1230	00	410000 SPEC ED TA SUBS HIGH SCHOOL	15,000	15,000.00	2,023.00	20,000.00	3,029.06
10E009	1220	1270	00	410000 SPEC ED SUBS SICK LEAVE	35,000	35,000.00	68,222.50	35,000.00	29,445.00
10E009	1220	2160	00	410000 SPEC ED BD SHAR THIS HS	18,011	18,011.00	13,124.31	17,610.00	16,256.44
10E009	1220	2170	00	410000 SPEC ED EMPLOYERS SHARE 2.2	6,654	6,654.00	5,010.39	6,506.00	6,035.99
10E009	1220	2210	00	410000 SPEC ED TEACHER/TA LIFE HS	332	332.00	188.26	332.00	269.87
10E009	1220	2220	00	410000 SPEC ED TEACHER/TA HEALTH HS	272,160	272,160.00	162,321.75	170,000.00	142,341.50
10E009	1220	2290	00	410000 SPEC ED TEACHER/TA EBA HS	11,000	11,000.00	13,750.00	11,000.00	11,000.00
10E009	1220	3140	00	410000 SPEC ED CONTRACT SERVICES	13,000	13,000.00	1,527.09	13,000.00	195.00
10E009	1220	3320	00	410000 SPECL EDUC TRAVEL	2,000	2,000.00	48.62	2,000.00	
10E009	2113	1100	00	410000 SOCIAL WORKER	146,000	146,000.00	109,556.12	136,700.00	141,250.00
10E009	2113	1220	00	410000 SOCIAL WORKER INTERN				10,000.00	10,000.00
10E009	2113	2160	00	410000 SOCIAL WORKER EMPLOYERS THIS	2,261	2,261.00	1,719.18	2,146.00	2,217.63
10E009	2113	2170	00	410000 SOCIAL WORKER EMPLOYER SHARE 2	835	835.00	635.08	792.00	819.36
10E009	2113	2210	00	410000 SOCIAL WORKER LIFE	19	19.00	12.60	19.00	18.72
10E009	2113	2220	00	410000 SOCIAL WORKER HEALTH INSURANCE	18,144	18,144.00	6,804.00	6,060.00	12,120.00
10E009	2113	2290	00	410000 SOCIAL WORKER EBA			2,750.00	2,500.00	
10E009	2113	4100	00	410000 SOCIAL WORKER SUPPLIES	1,500	1,500.00	436.10	1,000.00	215.13
10E009	2130	1191	22	410000 PHYSICAL THERAPIST	23,200	23,200.00	17,400.06	22,825.00	21,648.41
10E009	2130	1192	22	410000 OCCUPATIONAL THERAPIST	23,464	23,464.00	17,570.20	23,276.00	23,337.11
10E009	2130	2210	22	410000 LIFE INSURANCE	5	5.00	2.64	5.00	3.82
10E009	2130	2220	22	410000 HEALTH INSURANCE	4,538	4,538.00	3,402.00	3,030.00	3,029.86
10E009	2142	1100	00	410000 PSYCHOLOGIST	54,450	54,450.00	48,555.00	69,500.00	69,500.00
10E009	2142	2160	00	410000 PSYCHOLOGIST BD SHARE THIS	855	855.00	762.32	1,091.00	1,091.05
10E009	2142	2170	00	410000 PSYCHOLOGIST EMPLOYER SHARE 2.	316	316.00	281.60	403.00	403.19
10E009	2142	2210	00	410000 PSYCHOLOGIST LIFE	9	9.00	6.30	9.00	9.36
10E009	2142	2220	00	410000 PSYCHOLOGIST HEALTH INSURANCE	9,072	9,072.00		6,060.00	6,060.00
10E009	2142	2290	00	410000 PSYCHOLOGIST EBA			2,750.00		
10E009	2142	4100	00	410000 PSYCHOLOGIST SUPPLIES	200	200.00		200.00	
10E009	2150	1100	00	410000 SPEECH THERAPIST	87,050	87,050.00	53,172.91	85,175.00	57,698.24
10E009	2150	2160	00	410000 SPEECH THERAPIST BD SHARE THIS	1,367	1,367.00	834.84	1,337.00	905.59
10E009	2150	2170	00	410000 SPEECH EMPLOYER SHARE 2.2	505	505.00	308.41	493.00	334.70
10E009	2150	2210	00	410000 SPEECH THERAPIST LIFE	14	14.00	6.56	14.00	7.68
10E009	2150	2220	00	410000 SPEECH THERAPIST HEALTH INS	13,608	13,608.00	7,182.00	9,090.00	5,050.00
10E009	2150	4100	00	410000 SPEECH THERAPIST SUPPLIES	800	800.00	660.00	800.00	

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
410000				SPED-UHS					
10	---	----	----	41----	2,312,574	2,312,574.00	1,683,466.67	2,174,092.00	1,962,752.69
=====									
450000				MEDICAID					
10E000	1220	3102	22	450000	8,000	8,000.00	8,965.65		
10E000	1220	6702	22	450000	200,000	200,000.00			
10	---	----	----	45----	208,000	208,000.00	8,965.65		
=====									
500000				FINE ARTS					
10E000	1110	1100	00	500000	991,000	991,000.00	669,022.01	895,000.00	868,930.14
10E000	1110	1270	00	500000	20,000	20,000.00	10,650.00	20,000.00	9,555.00
10E000	1110	2160	00	500000	14,780	14,780.00	9,650.58	14,050.00	13,713.12
10E000	1110	2170	00	500000	5,460	5,460.00	3,899.80	5,191.00	5,087.83
10E000	1110	2210	00	500000	160	160.00	72.15	160.00	135.33
10E000	1110	2220	00	500000	127,008	127,008.00	61,236.00	60,600.00	68,680.00
10E000	1110	2290	00	500000	5,500	5,500.00	2,750.00	16,500.00	5,500.00
10E000	1110	3320	00	500000	500	500.00		500.00	
10E000	1110	4100	00	500000	13,260	13,260.00	9,857.01	12,260.00	13,025.36
10E000	2410	3230	00	500000	1,000	1,000.00	700.00	1,000.00	430.00
10	---	----	----	50----	1,178,668	1,178,668.00	767,837.55	1,025,261.00	985,056.78
=====									
510000				LEAL BUILDING BUDGET					
10E001	1110	1260	00	510000					168.00
10E001	1110	2160	00	510000					2.64
10E001	1110	2170	00	510000					0.97
10E001	1110	4100	00	510000	3,000	4,000.00	2,358.31	3,000.00	2,817.60

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
510000				LEAL BUILDING BUDGET					
10E001	1110	4110	00	510000 CLRM SUPPLIES NEW CLASSROOM	400	400.00	149.75		
10E001	1110	4120	00	510000 CLRM SUPPLIES MALONEY	400	400.00	228.68	400.00	392.82
10E001	1110	4140	00	510000 CLRM SUPPLIES HELM	400	400.00	365.48	400.00	408.63
10E001	1110	4150	00	510000 CLRM SUPPLIES CUEVAS TOVAR	400	400.00		400.00	259.56
10E001	1110	4160	00	510000 CLRM SUPPLIES-PUFFER	400	400.00	327.68	400.00	312.65
10E001	1110	4170	00	510000 CLRM SUPPLIES MILLER	400	400.00	341.31	400.00	327.25
10E001	1110	4180	00	510000 CLRM SUPPLIES AGUILAR	400	400.00	36.92	400.00	397.00
10E001	1110	4190	00	510000 CLRM SUPPLIES NARDIE	400	400.00	124.01	400.00	400.26
10E001	1110	4200	00	510000 CLRM SUPPLIES HUGHES	400	400.00	353.32	400.00	316.69
10E001	1110	4210	00	510000 CLRM SUPPLIES CARO	400	400.00	133.95	400.00	402.69
10E001	1110	4220	00	510000 CLRM SUPPLIES SACCO	400	400.00	60.00	400.00	337.47
10E001	1110	4230	00	510000 CLRM SUPPLIES CLARK	400	400.00	265.08	400.00	403.42
10E001	1110	4240	00	510000 CLRM SUPPLIES HEADTKE	400	400.00	267.56	400.00	400.99
10E001	1110	4250	00	510000 CLRM SUPPLIES WIRTZ	400	400.00	391.43	400.00	304.58
10E001	1110	4260	00	510000 CLRM SUPPLIES KLOUSNITZER	400	400.00	23.33	400.00	392.30
10E001	1110	4270	00	510000 CLRM SUPPLIES ARGUELLES	400	400.00	338.55	400.00	396.46
10E001	1110	4290	00	510000 CLRM SUPPLIES-S JOHNSON	400	400.00	382.06	400.00	352.06
10E001	1110	4300	00	510000 CLRM SUPPLIES-LEON QUECAN	400	400.00	249.96	400.00	236.92
10E001	1110	4310	00	510000 CLRM SUPPLIES PE	300	400.00	219.59	300.00	293.81
10E001	1110	4320	00	510000 CLRM SUPPLIES OUTREACH	100	100.00	50.10	100.00	
10E001	1110	4330	00	510000 CLRM SUPPLIES LEARNING CENTER	500	750.00	445.10	450.00	377.70
10E001	1110	4340	00	510000 CLRM SUPPLIES RESERVE	200	400.00		200.00	98.09
10E001	1110	4350	00	510000 CLRM SUPPLIES RADAMACHER	400	400.00	235.28	400.00	323.73
10E001	1110	4360	00	510000 CLRM SUPPLIES PEREZ	400	400.00	320.08	400.00	395.17
10E001	1110	4380	00	510000 TITLE I CLRM SUPPLIES ILVES	200	200.00	139.29	200.00	122.48
10E001	1110	4390	00	510000 TITLE I CLRM SUPPLIES PLOTNER	200	200.00	131.92	200.00	165.00
10E001	1110	4400	00	510000 TITLE I CLRM SUPPLIES SILVER	200	200.00	189.29	200.00	208.85
10E001	1110	4410	00	510000 TITLE I CLRM SUPPLIES FRADKIN	200	200.00	208.92	200.00	175.84
10E001	1110	4840	00	510000 MUSIC	50	50.00	49.76	50.00	49.88
10E001	1110	4850	00	510000 DANCE & DRAMA	50	50.00		50.00	
10E001	1110	4860	00	510000 FINE ARTS SUPPLIES	50	50.00	29.40	50.00	
10E001	1110	4880	00	510000 SUPPORT SERVICES	200	200.00	98.44	150.00	188.66
10E001	1115	4900	00	510000 INSTR MATERIALS LEAL	7,845	8,140.00	4,321.98	4,045.00	5,556.51
10E001	2134	4100	00	510000 HEALTH SUPPLIES - LEAL	200	200.00	160.28	200.00	103.18
10E001	2222	4300	00	510000 LIBRARY PROGRAM LEAL	4,000	4,000.00	3,537.52	5,000.00	1,638.16
10E001	2410	3230	00	510000 MAINT OF EQ LEAL	750	750.00		1,000.00	
10E001	2410	3410	00	510000 POSTAGE LEAL			402.12		

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
510000				LEAL BUILDING BUDGET					
10E001	2410	4100	00	510000 OFFICE SUPPLIES LEAL	3,500	4,000.00	584.89	2,000.00	1,978.31
10E001	2574	4750	00	510000 PRINTING COST SUPP OFFICE LEAL	750	750.00	953.12	750.00	376.94
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
10	---	----	----	51----	30,295	32,640.00	18,474.46	25,745.00	21,083.27
					=====	=====	=====	=====	=====
520000				KING BUILDING BUDGET					
10E010	1110	1100	00	520000 KING INTERVENTIONIST			1,792.00		
10E010	1110	1260	00	520000 BLDG SUBS/INTERVENTIONIST	2,000	2,000.00	466.96	750.00	2,665.60
10E010	1110	2160	00	520000 BLDG SUBS THIS/TRIP			34.06		17.35
10E010	1110	2170	00	520000 BLDG SUBS EMPLOYER TRS 2.2			12.63		8.90
10E010	1110	4000	00	520000 GRADE LEVEL REQUEST K	600	600.00	581.32	350.00	400.00
10E010	1110	4001	00	520000 GRADE LEVEL REQUEST 1	600	600.00	543.19	350.00	400.00
10E010	1110	4002	00	520000 GRADE LEVEL REQUEST 2	400	400.00		350.00	400.01
10E010	1110	4003	00	520000 GRADE LEVEL REQUEST 3	400	400.00		350.00	400.04
10E010	1110	4004	00	520000 GRADE LEVEL REQUEST 4	400	400.00		350.00	400.02
10E010	1110	4005	00	520000 GRADE LEVEL REQUEST 5	400	400.00		350.00	350.06
10E010	1110	4120	00	520000 K-5 CLRM SUPPLIES KING	14,460	8,945.00	7,142.28	5,500.00	5,522.51
10E010	1110	4130	00	520000 CLRM SUPPLIES KING A. WILLIAMS	400	400.00	285.50	400.00	400.14
10E010	1110	4140	00	520000 CLRM SUPPLIES KING JOHNSTON	400	400.00	158.55	400.00	399.94
10E010	1110	4150	00	520000 CLRM SUPPLIES KING MANOLAKES	400	400.00	400.00	400.00	399.99
10E010	1110	4160	00	520000 CLRM SUPPLIES KING HUNT	400	400.00	165.30	400.00	400.12
10E010	1110	4170	00	520000 CLRM SUPPLIES KING CALDWELL	400	400.00	226.54	400.00	399.94
10E010	1110	4180	00	520000 CLRM SUPPLIES KING ABBOTT	400	400.00	131.78	400.00	399.83
10E010	1110	4190	00	520000 CLRM SUPPLIES KING THOMPSON	400	400.00	230.34	400.00	400.01
10E010	1110	4200	00	520000 CLRM SUPPLIES KING JONES	400	400.00	400.00	400.00	399.98
10E010	1110	4210	00	520000 CLRM SUPPLIES KING WILLIAMS	400	400.00	348.47	400.00	399.88
10E010	1110	4220	00	520000 CLRM SUPPLIES KING CROSS CAT	400	400.00	450.00		
10E010	1110	4230	00	520000 CLRM SUPPLIES KING MYERS	400	400.00	357.00	400.00	390.71
10E010	1110	4240	00	520000 CLRM SUPPLIES KING JOHNSON	400	400.00	396.73	400.00	399.89
10E010	1110	4241	00	520000 CLRM SUPPLIES KING NEW 1ST	400	400.00	399.83	400.00	349.85
10E010	1110	4242	00	520000 CLRM SUPPLIES KING PALMER	400	400.00	343.70	400.00	399.89
10E010	1110	4250	00	520000 CLRM SUPPLIES KING CROSS CAT	1,500	400.00	395.16		
10E010	1110	4260	00	520000 CLRM SUPPLIES KING NEW 4TH		400.00	252.99	400.00	399.94
10E010	1110	4270	00	520000 CLRM SUPPLIES KING MOCKBEE	400	400.00	378.06	400.00	400.00

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
520000				KING BUILDING BUDGET					
10E010	1110	4275	00	520000 CLRM SUPPLIES KING-SEA TAYLOR	100	100.00			
10E010	1110	4280	00	520000 CLASSROOM SUPPLIES KING PE	400	400.00	250.29	400.00	399.82
10E010	1110	4410	00	520000 TITLE I CLRM SUPPLIES-CARLA VW	300	300.00	22.74	200.00	296.81
10E010	1110	4420	00	520000 TITLE I CLRM SUPPLIES-KARNEY	300	200.00	194.16	200.00	188.99
10E010	1110	4430	00	520000 TITLE I CLRM SUPPLIES-HARVEY	300	300.00	187.19	200.00	303.56
10E010	1110	4900	00	520000 PBIS INCENTIVES KING	3,000	2,000.00	1,736.67	1,500.00	1,471.42
10E010	2222	4300	00	520000 LIB MAT KING	2,000	3,000.00	1,834.24	3,000.00	2,084.10
10E010	2410	3230	00	520000 MAINT OF EQ KING	4,000	2,000.00	1,783.59	1,500.00	830.84
10E010	2410	3410	00	520000 POSTAGE KING	500	350.00	199.04	365.00	1,765.03
10E010	2410	4100	00	520000 OFFICE/HEALTH SUPPLIES KING	1,500	450.00	447.71	300.00	2,728.18
10E010	2574	4760	00	520000 PRINTING COST	1,000	1,000.00	1,269.14	1,000.00	730.81
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
10	---	----	----	52----	40,160	30,645.00	23,817.16	23,015.00	27,304.16
					=====	=====	=====	=====	=====
530000				DR WILLIAMS BUILDING BUDGET					
10E003	1110	1260	00	530000 BUILDING FUNDED SUBS	6,500	3,000.00	8,900.00	3,000.00	2,751.00
10E003	1110	2160	00	530000 BUILDING FUNDED SUBS-THIS					45.04
10E003	1110	2170	00	530000 BLDG SUBS EMPLOYER TRS 2.2					17.13
10E003	1110	4000	00	530000 LOW SES ADJUSTMENT	1,500	1,500.00	166.45	1,500.00	1,499.57
10E003	1110	4100	00	530000 PBIS INCENTIVES	3,500	3,000.00	2,288.16	2,000.00	2,292.61
10E003	1110	4110	00	530000 KDGN TEAM REQUEST DR WILLIAMS	400	400.00	-1,010.79	400.00	352.13
10E003	1110	4111	00	530000 KINDERGARTEN-JOHN	400	400.00	335.62	400.00	406.53
10E003	1110	4112	00	530000 KINDERGARTEN-GITTENS	400	400.00	377.27	400.00	384.51
10E003	1110	4113	00	530000 KINDERGARTEN-L VILLA	400	400.00	400.00	400.00	236.95
10E003	1110	4114	00	530000 KINDERGARTEN-T. WILLIAMS	400	400.00	400.01	400.00	422.64
10E003	1110	4115	00	530000 1ST GRADE-N/A				400.00	422.06
10E003	1110	4150	00	530000 1ST GRADE-C BEESON	400	400.00	291.59	400.00	400.00
10E003	1110	4151	00	530000 1ST GRADE-LEWIS	400	400.00	263.20	400.00	399.40
10E003	1110	4152	00	530000 1ST GRADE-KEBLER	400	400.00	361.85	400.00	393.33
10E003	1110	4153	00	530000 2ND GRADE-COOPER PEYTON	400	400.00	385.84	400.00	400.00
10E003	1110	4155	00	530000 1ST GRADE-LEVEL REQUEST	400	400.00	213.30	400.00	250.08
10E003	1110	4200	00	530000 GR 2 LEVEL REQUEST DR WILLIAMS	400	400.00		400.00	301.35
10E003	1110	4202	00	530000 2ND GRADE-CRUZ	400	400.00	390.86	400.00	397.15
10E003	1110	4203	00	530000 2ND GRADE-DELGADO		400.00	226.55	400.00	302.46

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
530000				DR WILLIAMS BUILDING BUDGET					
10E003	1110	4204	00	530000 2ND GRADE-S. COTTON	400	400.00	286.14	400.00	398.33
10E003	1110	4250	00	530000 GR 3 LEVEL REQUEST WILLIAMS	400	400.00	94.68	400.00	298.92
10E003	1110	4251	00	530000 3RD GRADE-CARTER	400	400.00	395.29	400.00	399.52
10E003	1110	4252	00	530000 3RD GRADE-DIAL	400	400.00	341.50	400.00	395.64
10E003	1110	4260	00	530000 3RD GRADE-BOWDRY	400	400.00	291.84	400.00	355.84
10E003	1110	4270	00	530000 3RD GRADE-MUSAAZI	400	400.00	134.14	400.00	138.51
10E003	1110	4350	00	530000 GR 4 LEVEL REQUEST DR WILLIAMS	400	400.00	289.92	400.00	394.10
10E003	1110	4351	00	530000 4TH GRADE-BARBOUR	400	400.00	284.59	400.00	399.92
10E003	1110	4352	00	530000 4TH GRADE-MYERS	400	400.00	386.05	400.00	204.12
10E003	1110	4353	00	530000 4TH GRADE-HELFRICH	400	400.00	400.00		510.28
10E003	1110	4360	00	530000 4TH GRADE-HOLBERT	400	400.00	164.74	400.00	338.22
10E003	1110	4400	00	530000 GR 5 LEVEL REQUEST DR WILLIAMS	400	400.00	9.03	400.00	336.78
10E003	1110	4401	00	530000 5TH GRADE-RAVANH	400	400.00	350.74	400.00	396.36
10E003	1110	4402	00	530000 5TH GRADE-LAZO	400				
10E003	1110	4404	00	530000 5TH GRADE-COLEMAN	400	400.00	399.84	400.00	399.99
10E003	1110	4410	00	530000 5TH GRADE-BYRNE	400	400.00	84.08	400.00	379.65
10E003	1110	4420	00	530000 DR WILLIAMS PE SUPPLIES	600	600.00	-2,931.51	600.00	233.63
10E003	1110	4430	00	530000 TITLE I-MILLER	200	200.00	94.48	200.00	167.19
10E003	1110	4440	00	530000 TITLE I-STRATTON	200	200.00	127.97	200.00	137.68
10E003	1110	4450	00	530000 TITLE I-PATTERSON		200.00	200.00	200.00	125.63
10E003	1110	4460	00	530000 TITLE I-DUNN	200	200.00	126.45	200.00	175.08
10E003	1110	4470	00	530000 TITLE I-BUSTOS	200	200.00	198.15	200.00	206.70
10E003	1110	4480	00	530000 TITLE I-NEW	200	200.00	98.38	200.00	191.86
10E003	1110	4500	00	530000 ALL OTHER TEXT DR WILLIAMS	7,500	6,685.00	5,166.04	6,735.00	6,735.00
10E003	1110	4840	00	530000 XEROX COPIES K-6 DR WILLIAMS					199.57
10E003	1110	4900	00	530000 INSTR MATERIALS DR WILLIAMS	7,500	6,480.00	6,326.82	7,500.00	7,495.45
10E003	2210	4100	00	530000 PROF DEV (HEAD START) WILLIAMS	1,200	1,200.00	918.33	1,200.00	1,199.25
10E003	2222	4120	00	530000 LIBRARY CLRM SUPPLIES WILLIAMS	1,000	1,000.00	1,011.86	1,000.00	479.01
10E003	2222	4300	00	530000 LIB MAT & PRINT DR WILLIAMS	1,500	1,500.00	1,484.96	1,500.00	718.52
10E003	2410	3230	00	530000 MAINT OF EQ DR WILLIAMS	1,000	500.00		500.00	245.80
10E003	2410	3410	00	530000 POSTAGE DR WILLIAMS	440	450.00	330.00	450.00	449.00
10E003	2410	4100	00	530000 OFFICE SUPPLIES DR WILLIAMS	2,500	1,700.00	2,399.49	1,700.00	2,423.23
10E003	2574	4740	00	530000 XEROX PAPER DR WILLIAMS	1,200	500.00	1,971.43	500.00	398.64
10E003	2574	4750	00	530000 PRINT SHOP DR WILLIAMS	1,500	700.00	1,101.86	700.00	1,490.38
10	---	----	----	53-----	49,640	41,215.00	36,527.20	41,285.00	40,091.74
					=====	=====	=====	=====	=====

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
540000				WILEY BUILDING BUDGET					
10E004	1110	1260	00	540000 BUILDING FUNDED SUBS		500.00		500.00	
10E004	1110	4110	00	540000 SUPPLIES WILEY-VOIT		400.00	401.49	400.00	389.69
10E004	1110	4130	00	540000 SUPPLIES-DELGADILLO		400.00	124.60	400.00	140.44
10E004	1110	4140	00	540000 SUPPLIES - QUISENBERRY		400.00	251.14	400.00	41.78
10E004	1110	4150	00	540000 SUPPLIES-JENKINS		400.00	228.65	400.00	310.76
10E004	1110	4160	00	540000 SUPPLIES-KINDER SUB		400.00	407.31	400.00	365.30
10E004	1110	4180	00	540000 SUPPLIES-MATHEWS		400.00		400.00	237.82
10E004	1110	4190	00	540000 SUPPLIES-WARMOTH		400.00	254.88	400.00	255.17
10E004	1110	4200	00	540000 SUPPLIES-WILLETTS		400.00	400.00	400.00	400.26
10E004	1110	4820	00	540000 SUPPLIES-NEAL		400.00	333.00	400.00	393.04
10E004	1110	4830	00	540000 SUPPLIES-WIERTELAK		400.00	408.01	400.00	422.64
10E004	1110	4840	00	540000 SUPPLIES-PIERCE		400.00	356.96	400.00	400.00
10E004	1110	4845	00	540000 SUPPLIES-TUTWILER		400.00	358.55	400.00	184.87
10E004	1110	4850	00	540000 WILEY PE/RECESS SUPPLIES		400.00	372.17	400.00	386.43
10E004	1110	4860	00	540000 TITLE I SUPPLIES-RUTLEDGE		200.00	135.82	200.00	87.47
10E004	1110	4870	00	540000 TITLE I SUPPLIES-SHAW		200.00	116.43	200.00	126.37
10E004	1110	4880	00	540000 SUPPLIES-TEACHER GRADE LEVEL		2,400.00	539.19	900.00	919.10
10E004	1110	4890	00	540000 LIBRARY MAT WILEY		1,000.00	974.80	1,200.00	1,200.00
10E004	1110	4920	00	540000 PBIS SUPPLIES		500.00	771.92	500.00	620.00
10E004	1110	4930	00	540000 SUPPLIES-CURRICULUM/NEW ILS		6,700.00	5,300.19	6,705.00	6,457.73
10E004	1110	5410	00	540000 CAP OUTLAY WILEY					5,898.00
10E004	2134	4100	00	540000 SUPPLIES-COPIER PAPER		2,640.00	1,759.37	1,000.00	1,102.72
10E004	2222	4300	00	540000 HEALTH SUPPLIES-WILEY		150.00	141.41	150.00	123.68
10E004	2410	3230	00	540000 MAINT OF EQUIP WILEY		250.00	16.82	250.00	239.20
10E004	2410	3410	00	540000 POSTAGE WILEY		900.00	222.81	300.00	216.07
10E004	2410	4100	00	540000 OFFICE SUPPLIES-WILEY		1,500.00	1,459.92	1,500.00	1,523.00
10E004	2574	4750	00	540000 PRINTING COST SUPP WILEY		700.00	661.08	700.00	549.61
10	---	----	----	54----		22,840.00	15,996.52	19,305.00	22,991.15
					=====	=====	=====	=====	=====
550000				THOMAS PAINE BUILDING BUDGET					
10E011	1110	1260	00	550000 BUILDING FUNDED SUBS	500	500.00		500.00	1,350.00
10E011	1110	2160	00	550000 BUILDING SUBS THIS/TRIP					12.42
10E011	1110	2170	00	550000 BLDG SUBS EMPLOYER TRS 2.2					7.83

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
550000				THOMAS PAINE BUILDING BUDGET					
10E011	1110	4101	00	550000 GRADE K-TEACHER 1	400	400.00	186.93	400.00	400.00
10E011	1110	4102	00	550000 GRADE K-TEACHER 2	400				
10E011	1110	4103	00	550000 GRADE K-TEACHER 3	400				
10E011	1110	4104	00	550000 GRADE K-TEACHER 3	400				
10E011	1110	4110	00	550000 1ST GRADE- SCHNEIDER	400	400.00	306.04	400.00	406.29
10E011	1110	4111	00	550000 1ST GRADE-DEHAVEN	400	400.00		400.00	
10E011	1110	4113	00	550000 1ST GRADE-TEACHER 3	400				
10E011	1110	4120	00	550000 2ND GRADE- SURREATT	400	400.00	85.29	400.00	400.00
10E011	1110	4121	00	550000 2ND GRADE-TEACHER 2	400	400.00	134.88	400.00	352.04
10E011	1110	4122	00	550000 2ND GRADE-TEACHER 3	400	400.00	18.89	400.00	399.93
10E011	1110	4130	00	550000 4TH GRADE-ABBOTT	400	400.00	283.00	400.00	400.00
10E011	1110	4131	00	550000 4TH GRADE-J MARTIN	400	400.00	290.55	400.00	400.00
10E011	1110	4132	00	550000 3RD GRADE-GIASSON	400	400.00	116.20	400.00	398.25
10E011	1110	4140	00	550000 GRADE K- MURPHY	400	400.00	160.03	400.00	218.48
10E011	1110	4141	00	550000 4TH GRADE-TEACHER 1	400				
10E011	1110	4142	00	550000 4TH GRADE-TEACHER 2	400				
10E011	1110	4145	00	550000 5th GRADE- MARINO		400.00	188.71	400.00	131.60
10E011	1110	4150	00	550000 5TH GRADE-P WEBER	400	400.00	377.19	400.00	364.50
10E011	1110	4151	00	550000 5TH GRADE-J MARTIN	400				
10E011	1110	4160	00	550000 GRADE K- SANDBERG		400.00	366.29	400.00	192.68
10E011	1110	4165	00	550000 TP PE SUPPLIES-B CONNER	400	400.00	238.53	400.00	400.00
10E011	1110	4180	00	550000 WAREHOUSE PAPER ROLLS/CONSTRUC	500	500.00		500.00	772.09
10E011	1110	4190	00	550000 PBIS SUPPLIES	3,000	1,700.00	2,324.58	1,700.00	1,882.17
10E011	1110	4195	00	550000 STUDENT RECOGNITION	500	500.00		500.00	483.20
10E011	1110	4210	00	550000 SUPPL BOOKS THOMAS PAINE	500	1,750.00	57.20	1,750.00	345.81
10E011	1110	4220	00	550000 TITLE I-BROWN	200	200.00		200.00	206.50
10E011	1110	4230	00	550000 TITLE I-FORD	200	200.00	184.26	200.00	200.00
10E011	1110	4240	00	550000 TITLE I-NEW TEACHER	200	200.00	184.27	200.00	200.00
10E011	1110	4250	00	550000 TITLE I-TEACHER 4	200				
10E011	1110	4900	00	550000 INSTR MATERIALS THOMAS PAINE	13,015	5,983.00	5,435.07	5,863.00	5,487.06
10E011	1110	5410	00	550000 CAP OUTLAY THOMAS PAINE	4,000	1,000.00	1,466.94	1,000.00	340.12
10E011	2222	4300	00	550000 LIB MAT THOMAS PAINE	500	1,000.00	444.76	1,000.00	801.89
10E011	2223	4100	00	550000 PRINTER SUPPLIES THOMAS PAINE	400	400.00	187.02	400.00	400.00
10E011	2410	3230	00	550000 MAINT OF EQ THOMAS PAINE	750	1,337.00	442.12	1,337.00	996.20
10E011	2410	3410	00	550000 POSTAGE THOMAS PAINE	600	900.00	300.57	900.00	900.00
10E011	2410	4100	00	550000 OFFICE SUPPLIES T PAINE (inclu	1,250	1,000.00	1,223.07	1,000.00	1,000.00
10E011	2574	4750	00	550000 PRINTING COST SUPL THOMAS PAIN	1,750	700.00	1,196.36	750.00	552.86

Account Level		2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC OBJ SJ Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10	EDUCATION					
550000	THOMAS PAINE BUILDING BUDGET					
10 --- ---	55----	35,265	23,470.00	16,198.75	23,400.00	20,401.92
=====						
560000	UECS BUILDING BUDGET					
10E006 1110 3230 00 560000	MAINT OF EQ EARLY CHILD	250	250.00	227.10	250.00	
10E006 1110 4100 00 560000	EARLY CHILD INST MATERIALS	1,385	925.00	302.61	1,200.00	451.99
10E006 1110 4140 00 560000	EARLY CHILD SUPPLIES	1,400	925.00	833.61	1,160.00	850.64
10E006 1110 5400 00 560000	EARLY CHILD CAP OUTLAY	750	750.00		750.00	
10 --- ---	56----	3,785	2,850.00	1,363.32	3,360.00	1,302.63
=====						
570000	YANKEE RIDGE BUILDING BUDGET					
10E007 1110 1260 00 570000	BUILDING FUNDED SUBS	500	500.00		500.00	
10E007 1110 4200 00 570000	INSTR MAT B NELSON	400	400.00	339.24	400.00	395.58
10E007 1110 4210 00 570000	INSTR MAT WHITE	400	400.00	370.42	400.00	406.70
10E007 1110 4220 00 570000	INSTR MAT HANNA	400	400.00	187.20	400.00	398.57
10E007 1110 4230 00 570000	INSTR MAT BERNARDI	400	400.00	133.36	400.00	337.65
10E007 1110 4240 00 570000	INSTR MAT BROWN	400	400.00	364.88	400.00	292.12
10E007 1110 4250 00 570000	INSTR MAT MONEY	400	400.00	343.37	400.00	369.33
10E007 1110 4260 00 570000	INSTR MAT MATSON	400	400.00	393.00	400.00	261.50
10E007 1110 4261 00 570000	INSTR MAT KUEVI	400	400.00		400.00	343.58
10E007 1110 4262 00 570000	INSTR MAT PHONGO	400	400.00	342.22	400.00	325.36
10E007 1110 4263 00 570000	INSTR MAT MATHIEU	400	400.00	393.98	400.00	320.97
10E007 1110 4264 00 570000	INSTR MAT KIBLER	400	400.00	407.08	400.00	399.68
10E007 1110 4265 00 570000	INSTR MAT DALY	400	400.00	149.60	400.00	396.46
10E007 1110 4266 00 570000	INSTR MAT MATANDA	400	400.00	53.98	400.00	130.49
10E007 1110 4267 00 570000	INSTR MAT SCHULTE	400	400.00	368.45	400.00	226.42
10E007 1110 4280 00 570000	INSTR MAT DILGER	400	400.00	375.24	400.00	399.69
10E007 1110 4290 00 570000	INSTR MAT CANARY	400	400.00	133.42	400.00	319.85
10E007 1110 4300 00 570000	INSTR MAT RUSH	400	400.00	333.08	400.00	343.65
10E007 1110 4310 00 570000	INSTR MAT DOTY	400	400.00	188.67	400.00	370.18

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
570000				YANKEE RIDGE BUILDING BUDGET					
10E007	1110	4320	00	570000 INSTR MAT M NELSON	400	400.00	385.66	400.00	379.77
10E007	1110	4330	00	570000 INSTR MAT COOLEY	400	400.00	399.73	400.00	400.00
10E007	1110	4331	00	570000 INSTR MAT DJAMBA	400	400.00	309.68	400.00	173.54
10E007	1110	4332	00	570000 INSTR MAT PIO	400	400.00	330.19	400.00	281.17
10E007	1110	4333	00	570000 INSTR MAT ALVES	400	400.00	388.52	400.00	396.14
10E007	1110	4340	00	570000 INSTR MAT JONES	400	400.00	388.95	400.00	394.24
10E007	1110	4345	00	570000 YR INSTR MATERIALS PE	800	400.00	65.98	400.00	385.40
10E007	1110	4350	00	570000 DISCRETIONARY FUND/SCHOOL IMPR	4,000	2,000.00	1,525.60	1,900.00	2,785.88
10E007	1110	4360	00	570000 TITLE I INSTR MATERIALS-OUTLAW	200	200.00	128.56	200.00	192.87
10E007	1110	4365	00	570000 TITLE I INSTR MATERIALS-HOWREY	200	200.00	92.54	200.00	141.19
10E007	1110	4370	00	570000 TITLE I INSTR MATERIALS-REIF	200	200.00	193.75	200.00	194.27
10E007	1110	4375	00	570000 TITLE I INSTR MATERIALS-TBA	200				
10E007	1110	4380	00	570000 TITLE I INSTR MATERIALS-TAYLOR	200				
10E007	1110	4700	00	570000 COMPUTER SUPPLIES YANKEE RIDGE	1,200	1,000.00	601.50	1,000.00	989.46
10E007	1110	4900	00	570000 PRINT SHOP YANKEE RIDGE	1,500	1,200.00	748.60	1,200.00	328.37
10E007	1110	4910	00	570000 INSTR MATERIALS YANKEE RIDGE	17,870	7,190.00	7,951.05	6,800.00	8,089.10
10E007	2113	4110	00	570000 SOC WORK FUNDS (STUDENTS/FAM)	200	200.00	104.80	200.00	69.49
10E007	2134	4100	00	570000 HEALTH SUPPLIES - YANKEE RIDGE	200	200.00	194.39	200.00	199.43
10E007	2222	4300	00	570000 LIB MAT YANKEE RIDGE	3,000	3,000.00	2,982.87	3,000.00	1,671.38
10E007	2410	3230	00	570000 MAINT OF EQ YANKEE RIDGE	1,000	1,000.00	337.14	1,000.00	673.73
10E007	2410	3410	00	570000 POSTAGE YANKEE RIDGE	800		253.17		
10E007	2410	4100	00	570000 OFFICE SUPPLIES YANKEE RIDGE	3,500	2,600.00	3,537.21	2,495.00	2,459.18
10E007	3000	1190	00	570000 STIPENDS					300.00
10 --- ---- ---- 57----					45,170	29,490.00	25,797.08	28,895.00	26,542.39
					=====	=====	=====	=====	=====
580000 UMS BUILDING BUDGET									
10E008	1120	1180	00	580000 UMS CERT EXTRA DUTY	4,800	4,000.00	21,487.28	4,000.00	9,090.52
10E008	1120	2000	00	580000			-7.75		
10E008	1120	2160	00	580000 UMS CERT THIS			119.02		67.66
10E008	1120	2170	00	580000 UMS EMPLOYER SHARE TRS 2.2			34.58		25.32
10E008	1120	4100	00	580000 CLRM SUPL MID SCHL	5,800	5,874.00	5,871.37	5,874.00	3,868.95
10E008	1120	4110	00	580000 P E SUPL MID SCHL	1,000	800.00	406.08	800.00	1,988.28
10E008	1120	4120	00	580000 FOR LANGUAGE MID SCHL	750	750.00	750.66	750.00	754.16

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
580000				UMS BUILDING BUDGET					
10E008	1120	4140	00	580000 PBIS	2,500	2,500.00	1,511.48	2,500.00	2,457.93
10E008	1120	4150	00	580000 SUPL MID SCHL COMPUTER LAB	9,000	9,000.00	7,664.39	9,000.00	8,999.06
10E008	1120	4160	00	580000 ENGLISH SUPL-MID SCHL	2,000	2,000.00	1,689.44	2,000.00	1,974.18
10E008	1120	4170	00	580000 SOCIAL STUDIES SUPL MID SCHL	750	750.00	661.91	750.00	715.23
10E008	1120	4190	00	580000 ART SUPL MID SCHL	1,800	1,800.00	1,760.73	1,800.00	1,905.04
10E008	1120	4200	00	580000 TEXTBOOKS MID SCHL	500	500.00		500.00	97.75
10E008	1120	4800	00	580000 MATH SUPL MID SCHL	2,000	2,000.00	1,998.37	2,000.00	1,999.41
10E008	1120	4810	00	580000 SCIENCE SUPL MID SCHL	3,500	3,500.00	2,662.71	3,500.00	3,499.48
10E008	1421	4108	26	580000 FAMILY & CON SCIENCE SUPPLIES	2,000	2,000.00	1,313.60	2,000.00	1,999.86
10E008	2110	4100	00	580000 SUPPORT SERVICES DEPARTMENT	2,500	2,500.00	2,371.69	2,500.00	2,428.29
10E008	2120	4100	00	580000 AVID SUPPLIES/MATERIALS	1,000	500.00	368.08		
10E008	2122	4100	00	580000 GUIDANCE - MID SCHL	500	500.00	199.57	500.00	287.18
10E008	2134	4100	00	580000 HEALTH SUPPLIES - MID SCHL	250	250.00	113.04	250.00	249.82
10E008	2190	4100	00	580000 AWARDS ACAD. TALENTED-MID SCHL	1,000	1,000.00	175.00	1,000.00	763.99
10E008	2210	1260	00	580000 SCHOOL IMPROVEMENT MS SUBS	2,000	2,000.00		2,000.00	87.50
10E008	2210	2160	00	580000 SCHOOL IMPROVEMENT THIS					1.00
10E008	2210	2170	00	580000 EMPLOYER SHARE TRS 2.2					0.17
10E008	2210	3000	00	580000 UMS GROW YOUR OWN-TUITION REIM		1,000.00		1,500.00	
10E008	2210	3320	00	580000 SCHOOL IMPROVEMENT MS	7,000	7,000.00	9,969.99	7,000.00	12,211.07
10E008	2222	4300	00	580000 LIB MAT MID SCHL	5,000	5,000.00	4,991.90	5,000.00	4,268.82
10E008	2223	4100	00	580000 A-V SUPPLIES MID SCHL	2,850	2,851.00	2,842.49	4,636.00	4,239.37
10E008	2410	3230	00	580000 MAINT OF EQ UMS	3,000	3,000.00	2,834.87	3,000.00	2,333.10
10E008	2410	3410	00	580000 POSTAGE-MID SCHL	7,000	7,000.00	5,048.81	7,000.00	6,835.35
10E008	2410	4100	00	580000 OFFICE SUPPLIES MID SCHL	5,000	5,000.00	3,304.30	5,000.00	4,567.06
10E008	2410	4105	00	580000 UMS TEAMS	7,000	7,000.00	5,989.25	7,000.00	6,863.30
10E008	2574	4750	00	580000 PRINTING COST SUPP-MID SCHL	11,000	11,000.00	7,646.09	11,000.00	8,345.73
10	---	----	----	58----	91,500	91,075.00	93,778.95	92,860.00	92,924.58
					=====	=====	=====	=====	=====
590000				UHS BUILDING BUDGET					
10E009	1130	4100	00	590000 CLRM SUPL HS	17,219	14,074.00	13,637.08	14,074.00	11,713.25
10E009	1130	4120	00	590000 SOCIAL STUDIES	1,448	1,448.00	1,188.06	1,448.00	1,354.26
10E009	1130	4130	00	590000 P E SUPL HS	2,507	2,507.00	2,262.20	2,507.00	2,872.66
10E009	1130	4140	00	590000 ENGLISH	3,092	3,092.00	2,165.07	3,092.00	3,087.84

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
590000				UHS BUILDING BUDGET					
10E009	1130	4160	00	590000 HEALTH EDUC SUPL HS	801	801.00	451.32	801.00	431.86
10E009	1130	4170	00	590000 ART SUPL HS	3,121	3,121.00	3,067.98	3,121.00	3,056.82
10E009	1130	4180	00	590000 MATH	2,497	2,497.00	2,496.22	2,497.00	2,496.50
10E009	1130	4190	00	590000 FOR LANG SUPL HS	1,609	1,609.00	829.97	1,609.00	1,387.19
10E009	1130	4200	00	590000 TEXTBOOK HS	1,064	1,064.00	1,060.98	2,064.00	578.54
10E009	1130	4900	00	590000 SCIENCE	8,606	8,606.00	4,132.44	8,606.00	8,017.71
10E009	1130	4910	00	590000 PLTW SUPPLIES	4,000	4,000.00	3,999.30	4,000.00	4,000.00
10E009	1130	4920	00	590000 EFE GRANT SUPPLIES					21.64
10E009	1130	4950	00	590000 TECH LAB SUPPLIES	1,113	1,113.00	53.70	1,113.00	1,066.11
10E009	1407	4109	26	590000 BUS ED HIGH SCHOOL	2,168	2,168.00	2,023.29	2,168.00	2,166.68
10E009	1421	4109	26	590000 FAMILY CONSUMER SCIENCE (HOME	5,846	5,846.00	4,986.45	5,846.00	5,774.66
10E009	1448	4109	26	590000 APPLIED TECH (IND ARTS)	5,183	5,183.00	4,264.33	5,183.00	5,597.90
10E009	1459	4109	26	590000 CO-OP SUPL H. S.	574	574.00	572.49	574.00	574.00
10E009	1465	4100	00	590000 EXECUTIVE INTERNSHIP SUPPLIES	1,176	1,176.00	401.93	1,176.00	1,176.09
10E009	1540	4100	00	590000 DRAMA	1,950	1,950.00	1,458.04	1,950.00	2,231.07
10E009	1551	4100	00	590000 PHOTOGRAPHY- H. S.	1,973	1,973.00	1,958.29	1,973.00	1,968.35
10E009	1800	4100	00	590000 MULTILINGUAL DEPT SUPPLIES	1,100	1,100.00	877.55	1,100.00	1,208.48
10E009	2122	4100	00	590000 GUIDANCE - HIGH SCHOOL	700	700.00	639.42	700.00	
10E009	2134	4100	00	590000 HEALTH SUPPLIES - HIGH SCHOOL	521	521.00	343.02	521.00	510.67
10E009	2190	4100	00	590000 ACADEMIC MONOGRAM	4,000	4,000.00	1,538.75	4,000.00	1,770.80
10E009	2191	4100	00	590000 COMMENCEMENT SUPPLIES - H. S.	7,356	7,356.00	3,008.91	5,856.00	11,166.24
10E009	2210	1180	00	590000 PROF DEVELOPMENT STIPEND	1,000	1,000.00	77.40	3,000.00	880.13
10E009	2210	2160	00	590000 BD SHARE THIS			0.88		13.08
10E009	2210	2170	00	590000 EMPLOYER SHARE TRS 2.2			0.32		4.83
10E009	2213	1260	00	590000 SCHOOL IMPROVEMENT SUBS	1,986	1,986.00		4,986.00	30.00
10E009	2213	2160	00	590000 SUBS THIS/TRIP			1.76		3.29
10E009	2213	2170	00	590000 SUBS EMPLOYER SHARE TRS 2.2			0.64		1.22
10E009	2213	3320	00	590000 SCHOOL IMPROVEMENT	13,852	13,852.00	12,581.47	8,352.00	12,197.91
10E009	2222	4300	00	590000 LIB MAT HS	10,250	10,250.00	3,048.61	10,250.00	10,146.21
10E009	2223	4100	00	590000 A-V SUPPLIES HIGH SCHOOL	3,092	3,092.00	3,054.63	3,092.00	3,091.98
10E009	2410	3230	00	590000 MAINT OF EQ HS	3,950	3,950.00	1,526.03	5,950.00	2,599.39
10E009	2410	3410	00	590000 POSTAGE HS	10,129	10,129.00	12,807.76	8,129.00	11,230.90
10E009	2410	4100	00	590000 OFFICE SUPPLIES HS	6,832	6,832.00	6,814.95	6,832.00	6,746.51
10E009	2574	4730	00	590000 PRINTING PAPER SUPP HS	4,323	4,323.00	5,885.71	3,623.00	3,908.07
10E009	2574	4750	00	590000 PRINT SHOP HS	1,807	1,807.00	2,120.15	1,807.00	1,805.11
10	---	----	----	59-----	136,845	133,700.00	105,337.10	132,000.00	126,887.95

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
590000				UHS BUILDING BUDGET					
=====									
630000				LIBRARIES					
10E001	2222	1100	00	630000 LIBRARIAN LEAL	63,800	63,800.00	56,226.49	69,750.00	69,748.64
10E003	2222	1100	00	630000 LIBRARIAN DR WILLIAMS	50,000	50,000.00	37,952.90	50,000.00	38,060.00
10E004	2222	1100	00	630000 LIBRARIAN WILEY	66,850	66,850.00	53,301.24	64,600.00	64,600.00
10E007	2222	1100	00	630000 LIBRARIAN YANKEE RIDGE	75,550	75,550.00	56,662.56	73,050.00	73,180.00
10E008	2222	1100	00	630000 LIBRARIAN MID SCHL	62,600	62,600.00	47,859.24	60,600.00	60,600.00
10E009	2222	1100	00	630000 LIBRARIAN HS	54,850	54,850.00	41,137.56	77,800.00	77,800.00
10E010	2222	1100	00	630000 LIBRARIAN KING	55,100	55,100.00	41,325.12	64,600.00	67,340.00
10E011	2222	1100	00	630000 LIBRARIAN THOMAS PAINE	51,050	51,050.00	38,287.62	50,850.00	54,200.00
10E000	2222	1130	00	630000 LIBRARY CATALOGER	3,000	3,000.00		3,000.00	
10E009	2222	1130	00	630000 LIBRARY AIDES & CLERKS HS	21,960	21,960.00	21,228.85		
10E001	2222	1270	00	630000 LIBRAIAN SICK LEAVE LEAL	600	600.00	1,715.00	600.00	640.00
10E003	2222	1270	00	630000 LIBRARY SICK LEAVE DR WILLIAMS	600	600.00	410.00	600.00	
10E004	2222	1270	00	630000 WILEY SICK LEAVE LIB	600	600.00	160.00	600.00	130.00
10E007	2222	1270	00	630000 LIBRARIAN YR SICK LEAVE	600	600.00	2,215.00	600.00	1,480.00
10E008	2222	1270	00	630000 LIBRAIAN SICK LEAVE MS	600	600.00		600.00	
10E009	2222	1270	00	630000 LIBRARIAN SICK LEAVE HS	600	600.00	357.50	600.00	
10E010	2222	1270	00	630000 LIBRARIAN KING SICK LEAVE	600	600.00	320.00	600.00	130.00
10E011	2222	1270	00	630000 LIBRARIAN TP SICK LEAVE	600	600.00	1,560.00	600.00	
10E001	2222	2160	00	630000 BD SHARE THIS	1,001	1,001.00	816.92	1,095.00	1,098.45
10E003	2222	2160	00	630000 BD SHARE THIS	790	790.00	366.31	785.00	337.50
10E004	2222	2160	00	630000 BD SHARE THIS	1,050	1,050.00	837.96	1,014.00	1,014.87
10E007	2222	2160	00	630000 BD SHARE THIS	1,190	1,190.00	902.65	1,147.00	1,158.68
10E008	2222	2160	00	630000 BD SHARE THIS	990	990.00	751.46	951.00	951.53
10E009	2222	2160	00	630000 BD SHARE THIS	870	870.00	648.23	1,222.00	1,221.56
10E010	2222	2160	00	630000 BD SHARE THIS	870	870.00	650.87	1,014.00	1,056.79
10E011	2222	2160	00	630000 BD SHARE THIS	810	810.00	609.15	798.00	843.91
10E001	2222	2170	00	630000 EMPLOYER SHARE TRS 2.2	370	370.00	305.17	405.00	406.93
10E003	2222	2170	00	630000 EMPLOYER SHARE TRS 2.2	290	290.00	222.00	290.00	220.75
10E004	2222	2170	00	630000 EMPLOYER SHARE TRS 2.2	390	390.00	310.04	375.00	375.39
10E007	2222	2170	00	630000 EMPLOYER SHARE TRS 2.2	440	440.00	340.00	425.00	431.97
10E008	2222	2170	00	630000 EMPLOYER SHARE TRS 2.2	370	370.00	277.62	351.00	351.56
10E009	2222	2170	00	630000 EMPLOYER SHARE TRS 2.2	320	320.00	240.75	451.00	451.22

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
630000				LIBRARIES					
10E010	2222	2170	00	630000 EMPLOYER SHARE TRS 2.2	320	320.00	241.62	375.00	391.31
10E011	2222	2170	00	630000 EMPLOYER SHARE TRS 2.2	300	300.00	229.05	295.00	313.40
10E001	2222	2210	00	630000 LIFE INSURANCE	10	10.00	5.60	10.00	18.72
10E003	2222	2210	00	630000 LIFE INSURANCE	10	10.00	2.10	10.00	
10E004	2222	2210	00	630000 LIFE INSURANCE	10	10.00	6.30	10.00	9.36
10E007	2222	2210	00	630000 LIFE INSURANCE	10	10.00	6.30	10.00	9.36
10E008	2222	2210	00	630000 LIFE INSURANCE	10	10.00	6.30	10.00	9.36
10E009	2222	2210	00	630000 LIFE INSURANCE	20	20.00	12.60	10.00	9.36
10E010	2222	2210	00	630000 LIFE INSURANCE	10	10.00	6.30	10.00	9.36
10E011	2222	2210	00	630000 LIFE INSURANCE	10	10.00	6.30	10.00	9.36
10E001	2222	2220	00	630000 HEALTH INSURANCE					6,060.00
10E003	2222	2220	00	630000 HEALTH INSURANCE	9,080	9,080.00		6,060.00	
10E007	2222	2220	00	630000 HEALTH INSURANCE	9,080	9,080.00	6,804.00	6,060.00	6,060.00
10E009	2222	2220	00	630000 HEALTH INSURANCE	9,080	9,080.00	6,804.00	6,060.00	6,060.00
10E010	2222	2220	00	630000 HEALTH INSURANCE	9,080	9,080.00	6,804.00		
10E011	2222	2220	00	630000 HEALTH INSURANCE	6,060	6,060.00	6,804.00	6,060.00	6,060.00
10E001	2222	2290	00	630000 EMPLOYEE BENEFIT ALLOWANCE	2,750	2,750.00	2,750.00	2,750.00	687.51
10E004	2222	2290	00	630000 EMPLOYEE BENEFIT ALLOWANCE	2,750	2,750.00	2,750.00	2,750.00	2,538.29
10E008	2222	2290	00	630000 EMPLOYEE BENEFIT ALLOWANCE	2,750	2,750.00	2,750.00	2,750.00	2,750.00
10E009	2222	2290	00	630000 EMPLOYEE BENEFIT ALLOWANCE	2,750	2,750.00			
10E010	2222	2290	00	630000 EMPLOYEE BENEFIT ALLOWANCE				2,750.00	2,747.77
10E000	2222	4100	00	630000 DISTRICT LIBRARY MATERIALS	6,000	6,000.00		6,000.00	
10E001	2222	4100	00	630000 LIBRARY MATERIALS-LEAL			2.43		281.28
10E003	2222	4100	00	630000 LIBRARY MATERIALS-DPW			595.13		579.50
10E004	2222	4100	00	630000 LIBRARY MATERIALS-WILEY			421.01		317.56
10E007	2222	4100	00	630000 LIBRARY MATERIALS-YR			0.19		539.87
10E008	2222	4100	00	630000 LIBRARY MATERIALS-UMS			1,371.71		2,597.04
10E009	2222	4100	00	630000 LIBRARY MATERIALS-UHS			555.18		1,739.56
10E010	2222	4100	00	630000 LIBRARY MATERIALS-KING			0.44		419.70
10E011	2222	4100	00	630000 LIBRARY MATERIALS-TP			155.78		419.97
10E000	2222	4310	00	630000 ST. LIBRARY GRANT			3,165.22		-564.75
10	---	----	----	63-----	579,401	579,401.00	450,253.77	571,363.00	557,902.64
					=====	=====	=====	=====	=====

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
670000				CURRICULUM & INSTRUCTION					
10E000	1100	4200	24	670000	ELEM INSTRUC MATERIALS/TEXT	50,000	25,000.00	7,773.03	12,819.84
10E000	1130	4200	24	670000	SECONDARY INSTRUC MATERIALS	50,000	25,000.00	27,931.28	5,467.76
10E000	2210	1181	24	670000	CIA STIPENDS (PD CADRE)	65,000	65,000.00	50,505.00	65,000.00
10E000	2210	1182	24	670000	PROF DEVL ADDL DUTY	12,000	12,000.00	8,962.00	12,000.00
10E000	2210	1200	24	670000	C & I ASSESSMENT SUBS	24,000	24,000.00	17,697.89	24,000.00
10E000	2210	2160	24	670000	BD SHARE THIS	1,000	1,000.00	987.51	968.11
10E000	2210	2170	24	670000	EMPLOYER SHARE TRS 2.2	400	400.00	395.36	396.34
10E000	2210	3115	24	670000	C & I	3,000	3,000.00	299.00	3,000.00
10E000	2210	3322	24	670000	CIA CONFERENCE/TRAVEL	5,000	5,000.00	240.12	5,000.00
10E000	2210	3440	24	670000	PHONE SERVICE			444.56	49.42
10E000	2210	4100	24	670000	CIA IMPLEMENTATION MATERIALS	5,600	5,600.00	-4,106.50	5,600.00
10E000	2210	5400	24	670000	TECHNOLOGY EQUIPMENT	28,500	28,500.00	26,638.77	22,500.00
10E000	2574	4740	24	670000	CORE & STAFF DEVL-PRINT SHOP				32.00
10	---	----	----	67----		244,500	194,500.00	137,768.02	137,100.00
					=====	=====	=====	=====	=====
710000				LIBRARY MEDIA RESOURCES					
10E001	2223	3230	00	710000	LIBRARY MEDIA RESOURCES LEAL	1,380	1,380.00	1,363.98	1,380.00
10E003	2223	3230	00	710000	LIBRARY MEDIA RESOURCES DRW	1,380	1,380.00	862.90	1,380.00
10E004	2223	3230	00	710000	LIBRARY MEDIA RESOURCES WILEY	1,390	1,390.00	270.52	1,390.00
10E007	2223	3230	00	710000	LIBRARY MEDIA RESOURCES YR	1,400	1,400.00	69.13	1,400.00
10E008	2223	3230	00	710000	LIBRARY MEDIA RESOURCES UMS	3,150	3,150.00	3,148.71	3,150.00
10E009	2223	3230	00	710000	LIBRARY MEDIA RESOURCES UHS	3,180	3,180.00	425.00	3,180.00
10E010	2223	3230	00	710000	LIBRARY MEDIA RESOURCES KING	1,330	1,330.00	1,253.41	1,330.00
10E011	2223	3230	00	710000	LIBRARY MEDIA RESOURCES TP	1,410	1,410.00	69.12	1,410.00
10	---	----	----	71----		14,620	14,620.00	7,462.77	14,620.00
					=====	=====	=====	=====	=====

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
830000				YOUNG ACHIEVERS					
10E009	1130	1190	00	830000 UHS ENRICHMENT COORD.	29,620	29,620.00	20,953.32	28,448.00	27,310.08
10E009	1130	2210	00	830000 LIFE INSURANCE	10	10.00	4.90	10.00	9.31
10E009	1130	2220	00	830000 HEALTH INSURANCE	9,080	9,080.00	5,292.00	6,060.00	6,060.05
<hr/>									
10	---	---	---	83----	38,710	38,710.00	26,250.22	34,518.00	33,379.44
<hr/>									
<hr/>									
<hr/>									
870000				STAFF DEVELOPMENT					
10E000	1500	1200	24	870000 YOUNG AUTHORS SUBSTITUTES	700	700.00		700.00	
10E000	1500	2160	24	870000 YOUNG AUTHORS BD SHARE THIS	5	5.00		5.00	
10E000	1500	2170	24	870000 YOUNG AUTHORS EMPL SHARE 2.2	5	5.00		5.00	
10E000	1500	3110	24	870000 YOUNG AUTHORS CONTRACTUAL	1,200	1,200.00	400.00	1,200.00	
10E000	1500	3150	24	870000 YOUNG AUTHORS LOC/MEALS	4,500	4,500.00	625.00	4,500.00	1,509.89
10E000	1500	3320	24	870000 YOUNG AUTHORS TRAVEL/CONF	700	700.00		700.00	
10E000	1500	4100	24	870000 YOUNG AUTHORS MATERIALS	350	350.00	126.10	350.00	2,677.18
10E000	2210	1190	24	870000 STAFF DEVELOP ADDL DUTY	12,000	12,000.00	1,427.40	12,000.00	12,591.26
10E000	2210	1200	24	870000 STAFF DEVELOPMENT SUBSTITUTES	8,000	8,000.00	1,850.00	8,000.00	560.00
10E000	2210	2000	24	870000			1.39		
10E000	2210	2160	24	870000 STAFF DEVELOP BD SHARE THIS	1,600	1,600.00	42.35	1,600.00	191.94
10E000	2210	2170	24	870000 STAFF DEVELO EMPLOYER SHARE2.2	500	500.00	16.15	500.00	71.84
10E000	2210	3110	24	870000 STAFF DEVELOPMENT CONTRACTUAL	27,500	27,500.00	2,820.00	27,500.00	24,418.84
10E000	2210	3150	24	870000 STAFF DEVELOP LOCATION/MEALS	10,000	10,000.00	6,816.16	10,000.00	9,188.10
10E000	2210	3320	24	870000 STAFF DEVEL CONF/TRAVEL	20,000	20,000.00	8,507.94	20,000.00	4,123.31
10E000	2210	4100	24	870000 STAFF DEVELOPMENT MATERIALS	15,000	15,000.00	11,792.18	15,000.00	12,320.68
10E000	2210	5400	24	870000 STAFF DEVELOPMENT EQUIPMENT	1,000	1,000.00	194.76	1,000.00	1,286.29
10E000	2216	1190	24	870000 NEW TEACHER MENTOR EXTEND TIME	103,000	103,000.00	84,254.30	103,000.00	87,192.72
10E000	2216	1200	24	870000 NEW TEACHER MENTORING SUBS	31,000	31,000.00	25,809.00	31,000.00	2,286.50
10E000	2216	2100	24	870000 FEDERAL TRS					8.66
10E000	2216	2140	24	870000 NEW TEACHER MENTORING MEDICARE	2,000	2,000.00		2,000.00	
10E000	2216	2160	24	870000 NEW TEACHER MENTOR BD SH THIS	2,900	2,900.00	1,320.99	2,900.00	1,392.92
10E000	2216	2170	24	870000 NEW TEACHER MENTORING EMPL 2.2	800	800.00	492.71	800.00	515.97
10E000	2216	3110	24	870000 NEW TEACHER MENTORING CONTRACT	500	500.00		500.00	450.00
10E000	2216	3150	24	870000 NEW TEACHER MENTORING LOC/MEAL	5,500	5,500.00	6,050.42	5,500.00	3,287.02
10E000	2216	4100	24	870000 NEW TEACHER MENTORING MATLS	4,000	4,000.00	4,552.55	4,000.00	4,304.34

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
870000				STAFF DEVELOPMENT					
10	---	---	---	87----	252,760	252,760.00	157,099.40	252,760.00	168,377.46
					=====	=====	=====	=====	=====
910000				STUDENT MENTOR PROGRAM					
10E000	2210	3100	24	910000	2,000	2,000.00	1,715.91	2,000.00	
10E000	2900	1120	24	910000	11,250	11,250.00	10,384.43	10,175.00	10,673.14
10E000	2900	1190	24	910000	114,580	114,580.00	108,386.80	157,505.00	117,848.37
10E000	2900	2160	24	910000	420	420.00			419.40
10E000	2900	2170	24	910000	160	160.00			154.92
10E000	2900	2210	24	910000	20	20.00	15.44		14.52
10E000	2900	2220	24	910000	9,080	9,080.00	7,786.47		1,515.00
10E000	2900	2290	24	910000	2,750	2,750.00			2,527.66
10E000	2900	4100	24	910000	4,500	4,500.00	3,791.71	4,500.00	1,990.07
10	---	---	---	91----	144,760	144,760.00	132,080.76	174,180.00	135,143.08
					=====	=====	=====	=====	=====
970000				MUSIC PROGRAM					
10E000	1530	3230	30	970000	7,000	7,000.00	6,904.10	7,000.00	10,512.65
10E000	1530	3330	30	970000	2,500	2,500.00	1,880.69	2,500.00	2,938.81
10E000	1530	4100	30	970000	13,700	13,700.00	11,826.58	13,700.00	13,604.01
10E000	1530	4120	30	970000	350	350.00	346.45	350.00	262.68
10E000	1530	4130	30	970000	1,500	1,500.00	3,034.45	1,500.00	1,499.20
10E000	1530	5420	30	970000	14,600	14,600.00	13,568.97	14,600.00	12,012.27
10E000	1530	6420	30	970000	2,300	2,300.00	2,850.00	2,300.00	2,407.00
10	---	---	---	97----	41,950	41,950.00	40,411.24	41,950.00	43,236.62
					=====	=====	=====	=====	=====
10	---	---	---	-----	56,809,760	52,711,685.00	39,709,479.92	47,648,810.00	45,774,327.46
					=====	=====	=====	=====	=====

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
13				SPED MEDICAID REIMBURSEMENT					
000000				UNRESTRICTED					
13E000	1220	3102	22	000000				13,000.00	214.78
13E000	1220	6702	22	000000				200,000.00	
13	---	---	---	00----				213,000.00	214.78
					=====				
13	---	---	---	-----				213,000.00	214.78
					=====				
15				GRANT					
000000				UNRESTRICTED					
15E000	4100	6900	00	000000			60,480.00		1,270.00
15E000	6000	6900	00	000000	1,000,000	1,000,000.00		1,000,000.00	
15	---	---	---	00----	1,000,000	1,000,000.00	60,480.00	1,000,000.00	1,270.00
					=====				
060000				MISC GRANTS					
15E007	1110	4100	24	060000			2,510.16		890.00
15E000	2210	2290	00	060000					1,650.00
15E007	2210	3320	24	060000			800.00		
15	---	---	---	06----			3,310.16		2,540.00
					=====				
110000				EARLY CHILDHOOD					
15E006	1125	1100	00	113705	507,450	507,450.00	391,016.04	472,434.00	484,410.27
15E006	1125	1130	00	113705	104,738	104,738.00	109,676.98	195,734.00	189,004.33
15E006	1125	1230	00	113705	4,320	4,320.00	2,995.25	4,000.00	9,987.50
15E006	1125	1270	00	113705	5,800	5,800.00	10,575.00	4,000.00	5,600.00

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
110000				EARLY CHILDHOOD					
15E006	1125	2120	00	113705 PRESCHL AT RISK EDU-AIDES IMRF	21,197	21,197.00	7,363.99	22,705.00	18,088.62
15E006	1125	2130	00	113705 PRESCHL AT RISK AIDES/FICA	12,685	12,685.00	5,094.14	12,136.00	10,947.54
15E006	1125	2140	00	113705 PRESCHL AT RISK MED TEACHER	7,358	7,358.00	5,362.41	6,892.00	9,482.85
15E006	1125	2160	00	113705 PRESCHL AT RISK - THIS TEACHER	7,967	7,967.00	6,186.30	7,462.00	7,668.09
15E006	1125	2170	00	113705 PRESCHL AT RISK - EMPL 2.2 TEA	2,943	2,943.00	2,308.96	2,760.00	2,850.21
15E006	1125	2210	00	113705 PRESCHL AT RISK LIFE TA AND TE	152	152.00	100.52	166.00	167.58
15E006	1125	2220	00	113705 PRESCHL AT RISK TEACHERS & TA	136,080	136,080.00	86,062.59	96,960.00	89,704.04
15E006	1125	2290	00	113705 PRESCHL AT RISK TEACHERS TA EB	8,250	8,250.00	5,500.00	5,500.00	5,500.00
15E006	1125	3105	00	113705 ON-LINE ASSESSMENT	3,545	3,545.00	3,582.00	4,420.00	3,890.45
15E006	1125	3810	00	113705 PRE-SCHL TEACHERS & TA WORKER	7,121	7,121.00	7,121.00	6,710.00	6,710.00
15E006	1125	3850	00	113705 PRE-SCHL TEACHERS & TA UNEMPLO	1,424	1,424.00	1,424.00	1,342.00	1,342.00
15E006	1125	4100	00	113705 PRE SCHL AT RISK EDUC-CURR MAT	4,000	4,000.00	5,042.71	4,000.00	4,273.24
15E006	2210	1100	00	113705 INSTRUCTIONAL COACH SALARY	115,588	115,588.00	94,123.74	113,186.00	110,395.12
15E006	2210	2120	00	113705 IMRF	2,749	2,749.00	1,898.75	3,063.00	2,944.00
15E006	2210	2130	00	113705 FICA	1,645	1,645.00	1,283.71	1,636.00	1,674.19
15E006	2210	2140	00	113705 INSTRUCTIONAL COACH MEDICARE	385	385.00	1,055.91	1,641.00	1,638.66
15E006	2210	2160	00	113705 INSTRUCTIONAL COACH THIS/TRIP	1,398	1,398.00	1,048.87	1,363.00	1,362.57
15E006	2210	2170	00	113705 INSTR COACH EMP BEN 2.2	517	517.00	387.39	503.00	503.43
15E006	2210	2210	00	113705 INSTRUCTIONAL COACH LIFE	13	13.00	10.86	11.00	14.87
15E006	2210	2220	00	113705 INSTRUCTIONAL COACH HEALTH INS	12,247	12,247.00	10,259.64	12,120.00	7,697.15
15E006	2210	2290	00	113705 INSTRUCTIONAL COACH EBA	688	688.00	687.50	688.00	687.50
15E006	2210	3320	00	113705 INSTRUCTIONAL COACH MILEAGE				448.00	70.42
15E006	2210	3810	00	113705 INSTRUCTIONAL COACH W/C	1,156	1,156.00	1,156.00	1,132.00	1,132.00
15E006	2210	3850	00	113705 INSTRUCTIONAL COACH UNEMPL	231	231.00	231.00	227.00	227.00
15E006	2214	1180	00	113705 STIPENDS FOR PROF. DEV.				500.00	
15E006	2214	2120	00	113705 PROF DEV. IMRF				87.00	
15E006	2214	2130	00	113705 FICA				47.00	
15E006	2214	3110	00	113705 CONF REGIST, MILEAGE, ETC				300.00	
15E006	2214	4110	00	113705 FOOD/SUPPLIES PROF DEV	300	300.00		300.00	-68.14
15E006	2330	1110	00	113705 PRESCHL AT RISK PRINC/COORD	76,175	76,175.00	64,064.00	74,100.00	71,272.00
15E006	2330	1120	00	113705 PRESCHL AT RISK - SECRETARY	25,990	25,990.00	21,658.00	17,325.00	23,552.39
15E006	2330	2120	00	113705 PRESCHL AT RISK SEC IMRF	2,693	2,693.00	1,608.56	2,011.00	2,538.29
15E006	2330	2130	00	113705 PRESCHL AT RISK SEC FICA	1,611	1,611.00	1,097.40	1,074.00	1,455.75
15E006	2330	2140	00	113705 PRESCHL AT RISK PRINC/COORD ME	1,105	1,105.00	992.10	1,074.00	1,375.84
15E006	2330	2160	00	113705 PRESCHL AT RISK PRINC/COORD TH	1,196	1,196.00	1,005.98	1,163.00	1,147.41
15E006	2330	2170	00	113705 PRESCHL AT RISK PRINC/COORD EM	442	442.00	371.77	430.00	423.77
15E006	2330	2210	00	113705 PRESCHL AT RISK SEC & PRINCIPA	14	14.00	14.19	16.00	18.76

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
110000				EARLY CHILDHOOD					
15E006	2330	2220	00	113705 PRESCHL AT RISK PRIN/COORD - H	6,804	6,804.00	7,309.00	4,545.00	5,577.76
15E006	2330	2290	00	113705 PRESCHL AT RISK SEC & PRINC EB	2,750	2,750.00	380.00	2,200.00	
15E006	2330	3410	00	113705 PRESCHL AT RISK POST	500	500.00	303.48	900.00	457.48
15E006	2330	3430	00	113705 PRESCHL AT RISK EDUC TELEPHONE	1,900	1,900.00	1,235.55	1,900.00	1,709.33
15E006	2330	3810	00	113705 PRESCHL AT RISK SEC & PRINC WO	1,022	1,022.00	1,022.00	914.00	914.00
15E006	2330	3850	00	113705 PRESCHL AT RISK SEC& PRINC UNE	204	204.00	204.00	183.00	183.00
15E006	2330	4110	00	113705 PRESCHL AT RISK OFFICE SUPPLIE	2,000	2,000.00	3,390.62	2,000.00	2,923.68
15E006	3000	1100	00	113705 SCREENING PARENT EDUCATORS	51,100	51,100.00	49,717.54	77,800.00	49,850.00
15E006	3000	1101	00	113705 SUMMER SCREENING TEAM	1,680	1,680.00	784.00	1,232.00	1,929.74
15E006	3000	1190	00	113705 PARENT COORDINATORS	110,033	110,033.00	75,908.90	108,068.00	103,913.29
15E006	3000	1290	00	113705 SCREENING SUBS FOR TEACHERS	6,815	6,815.00	3,205.00	4,000.00	5,767.92
15E006	3000	2120	00	113705 PARENT COORD IMRF	12,376	12,376.00	4,164.52	13,011.00	9,409.42
15E006	3000	2130	00	113705 PARENT COORD FICA	7,406	7,406.00	3,238.33	6,948.00	5,546.40
15E006	3000	2140	00	113705 PARENT EDUC MEDICARE	766	766.00	1,354.66	1,146.00	2,158.46
15E006	3000	2160	00	113705 PARENT EDUC THIS	629	629.00	813.26	1,241.00	855.70
15E006	3000	2170	00	113705 PARENT EDUC EMPL 2.2	306	306.00	310.56	458.00	329.96
15E006	3000	2210	00	113705 PARENT EDUC & COORD LIFE	29	29.00	20.52	9.00	28.08
15E006	3000	2220	00	113705 PARENT EDUC & COORD HEALTH	27,216	27,216.00	13,608.00	6,060.00	12,120.00
15E006	3000	2290	00	113705 PARENT EDUC & COORD EBA			2,750.00		2,750.00
15E006	3000	3320	00	113705 PARENT EDUC. & COORD. MILEAGE	125	125.00	18.50	392.00	17.20
15E006	3000	3810	00	113705 PARENT EDUC & COORD WK COMP	1,611	1,611.00	1,611.00	1,911.00	1,911.00
15E006	3000	3850	00	113705 PARENT EDUC & COORD UNEMPL	322	322.00	322.00	382.00	382.00
15E006	3200	1190	00	113705 FAMILY EVENT STIPEND					75.00
15E006	3200	2120	00	113705 PRE SCHOOL COOR IMRF 3-5					7.68
15E006	3200	2130	00	113705 PRE SCHOOL COOR FICA 3-5					4.60
15E006	3200	2140	00	113705 PRE SCHOOL MEDICARE 3-5					1.07
15E006	3200	4121	00	113705 PRE SCHOOL EARLY INST. MATERIA	400	400.00	161.20	400.00	394.74
15E006	3200	4131	00	113705 PRE SCHOOL FAMILY EVENT 3-5	800	800.00	300.00	800.00	626.91
15	---	----	----	11----	1,317,967	1,317,967.00	1,024,499.90	1,318,166.00	1,289,534.12
					=====	=====	=====	=====	=====

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
160000				CCH					
15E032	1220	1100	00	163120 GERBER TEACHERS SAL	416,850	416,850.00	341,262.10	411,750.00	409,650.00
15E032	1220	1130	00	163120 GERBER AIDES SALARY	461,131	461,131.00	321,259.16	451,177.00	444,898.13
15E032	1220	1200	00	163120 GERBER TEACHER- SUB	5,500	5,500.00	12,058.17	5,500.00	10,079.14
15E032	1220	1210	00	163120 GERBER HOMEBOUND	300	300.00		300.00	
15E032	1220	1230	00	163120 GERBER TA SUBS	8,000	8,000.00	3,132.09	8,000.00	6,947.35
15E032	1220	1270	00	163120 GERBER TEACHERS SUBS	7,000	7,000.00	17,572.50	12,000.00	3,011.50
15E032	1220	1280	00	163120 GERBER TEACHERS PERSONAL LEAVE	1,500	1,500.00		1,500.00	
15E032	1220	1602	00	163120 GERBER SUMMER TEACHERS	35,000	35,000.00		35,000.00	13,943.75
15E032	1220	1632	00	163120 GERBER SUMMER - AIDES	50,000	50,000.00	25,037.98	25,000.00	50,408.45
15E032	1220	2100	00	163120			-18.88		
15E032	1220	2120	00	163120 GERBER IMRF	48,150	48,150.00	24,636.77	47,107.00	49,036.84
15E032	1220	2130	00	163120 GERBER FICA	28,590	28,590.00	17,133.90	27,973.00	28,679.51
15E032	1220	2140	00	163120 GERBER MEDICARE	12,731	12,731.00	7,851.47	12,512.00	12,797.63
15E032	1220	2160	00	163120 GERBER BD SHARE THIS	6,544	6,544.00	5,453.02	6,464.00	7,014.99
15E032	1220	2170	00	163120 GERBER EMPLOYERS SHARE 2.2	2,417	2,417.00	2,063.72	2,388.00	2,609.08
15E032	1220	2210	00	163120 GERBER LIFE	216	216.00	151.22	240.00	214.79
15E032	1220	2220	00	163120 GERBER HEALTH INSURANCE	181,440	181,440.00	120,796.38	145,440.00	102,415.20
15E032	1220	2290	00	163120 GERBER EBA	11,000	11,000.00	2,750.00	5,500.00	2,750.00
15E032	1220	3100	00	163120 GERBER CONTRACT SERVICES	1,166,840	1,166,840.00	916,507.20	925,000.00	1,132,854.18
15E032	1220	3102	00	163120 GERBER SUMMER CONTRACT SERV	20,000	20,000.00	26,212.58	20,000.00	
15E032	1220	3120	00	163120 CONTRACTUAL HOMEBOUND	3,500	3,500.00		1,000.00	3,488.74
15E032	1220	3140	00	163120 GERBER CONSULTANT	1,500	1,500.00		1,500.00	
15E032	1220	3810	00	163120 GERBER WORKMAN'S COMP	8,780	8,780.00	8,780.00	8,629.00	12,303.07
15E032	1220	3850	00	163120 GERBER UNEMPLOYMENT	1,756	1,756.00	1,756.00	1,726.00	1,726.00
15E032	1220	4100	00	163120 GERBER PROG SUPPLIES	15,000	15,000.00	10,506.60	15,000.00	9,531.86
15E032	1220	4110	00	163120 GERBER PROG INCENTIVES	3,000	3,000.00	2,843.83	3,000.00	1,707.69
15E032	1220	5000	00	163120 GERBER CAPITAL OUTLAY	5,000	5,000.00	4,298.00	10,000.00	4,020.00
15E032	2130	3100	00	163120 GERBER OT CONTRACT	11,000	11,000.00	7,250.84	5,000.00	10,661.67
15E032	2130	3101	00	163120 GERBER OT CONTRACT SUMMER	1,500	1,500.00	682.50	1,500.00	542.50
15E032	2140	1100	00	163120 GERBER PSYCHOLOGICAL	13,110	13,110.00	9,832.50	12,710.00	12,709.90
15E032	2140	1601	00	163120 GERBER SUMMER PSYCH	1,000	1,000.00		1,500.00	336.00
15E032	2140	2140	00	163120 GERBER PSYCH MEDICARE	190	190.00	109.21	184.00	185.04
15E032	2140	2141	00	163120 GERBER SUMMER PSYCH MEDICARE	22	22.00		22.00	
15E032	2140	2160	00	163120 GERBER PSYCH BD SHARE THIS	206	206.00	154.41	200.00	204.96
15E032	2140	2170	00	163120 GERBE PSYCH EMPLOYER SHARE 2.2	76	76.00	57.05	74.00	75.63
15E032	2140	2210	00	163120 GERBER PSYCH LIFE	2	2.00	1.26	2.00	1.92
15E032	2140	2220	00	163120 GERBER PSYCH HEALTH INSURANCE	1,814	1,814.00	1,360.80	1,212.00	1,212.00

Account Level				2023-24	2022-23	2022-23	2021-22	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
160000				CCH					
15E032	2140	3810	00	163120 GERBER PSYCH WORKMAN COMP	131	131.00	131.00	127.00	127.00
15E032	2140	3850	00	163120 GERBER PSYCH UNEMPLOYMENT	26	26.00	26.00	25.00	25.00
15E032	2150	3100	00	163120 GERBER SPEECH CONTR. SERV.	22,000	22,000.00	10,665.50	22,000.00	19,475.00
15E032	2150	3101	00	163120 GERBER SUMMER SPEECH CONTR SER	2,000	2,000.00	799.50	1,500.00	2,000.00
15E032	2210	1180	00	163120 GERBER INSERV STIPENDS -TCHRS	500	500.00		500.00	500.00
15E032	2210	1190	00	163120 GERBER INSERV STIPENDS -AIDES	2,000	2,000.00		3,000.00	
15E032	2210	1200	00	163120 GERBER INSERVICE SUBS	1,000	1,000.00		1,100.00	
15E032	2210	1230	00	163120 GERBER INSERVICE SUBS TA	1,000	1,000.00		1,000.00	
15E032	2210	2120	00	163120 GERBER INSERVICE IMRF	348	348.00		348.00	
15E032	2210	2130	00	163120 GERBER INSERVICE FICA	186	186.00		186.00	
15E032	2210	2140	00	163120 GERBER INSERVICE MEDICARE	44	44.00		44.00	7.25
15E032	2210	2160	00	163120 GERBER INSERVICE BD SHARE THIS	17	17.00		17.00	7.85
15E032	2210	2170	00	163120 GERBER INSERV EMPLOYER 2.2	6	6.00		6.00	2.90
15E032	2210	2180	00	163120 GERBER INSERVICE IMRF	351	351.00		351.00	
15E032	2210	3100	00	163120 GERBER INSERVICE CONTRACTUAL	1,000	1,000.00	538.77	1,000.00	336.04
15E032	2330	1110	00	163120 GERBER PRNCPL/ASST PRNCPL	225,945	225,945.00	189,471.80	211,881.00	221,495.40
15E032	2330	2140	00	163120 GERBER PRNCPL MEDICARE	3,276	3,276.00	2,183.42	3,072.00	3,167.51
15E032	2330	2160	00	163120 GERBER PRNCPL BD SHARE THIS	3,547	3,547.00	2,974.85	3,327.00	3,477.69
15E032	2330	2170	00	163120 GERB PRNCPL EMPLOYER SHARE 2.2	1,311	1,311.00	1,098.84	1,229.00	1,284.76
15E032	2330	2210	00	163120 GERBER PRNCPL LIFE	19	19.00	14.16	20.00	18.72
15E032	2330	2220	00	163120 GERBER PRNCPL HEALTH INSURANCE	18,144	18,144.00	14,618.00	12,120.00	12,120.00
15E032	2330	3810	00	163120 GERBER PRNCPL WORK COMP	2,259	2,259.00	2,259.00	2,119.00	2,119.00
15E032	2330	3850	00	163120 GERBER PRNCPL UNEMPLOYMENT	452	452.00	452.00	424.00	424.00
15	---	----	----	16----	2,816,227	2,816,227.00	2,116,725.22	2,471,506.00	2,602,605.64
					=====	=====	=====	=====	=====
170000				PFAE GRANT					
15E010	1125	1100	00	173705 PFAE TEACHERS KING				133,650.00	133,790.00
15E010	1125	1130	00	173705 PFAE AIDES/ASST KING				59,983.00	26,829.48
15E010	1125	1230	00	173705 PFA SUBS TA-KING				1,600.00	6,898.50
15E010	1125	1270	00	173705 PFAE SICK LEAVE TEACHERS				1,500.00	6,407.50
15E010	1125	2120	00	173705 PFAE EDU-AIDES IMRF-KING				6,268.00	2,927.07
15E010	1125	2130	00	173705 PFAE EDU-AIDES FICA-KING				3,719.00	1,659.09
15E010	1125	2140	00	173705 PFAE TEACHERS MEDICARE-KING				1,938.00	2,354.03

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
170000				PFAE GRANT					
15E010	1125	2160	00	173705 PFAE TEACHERS THIS-KING				2,098.00	2,217.18
15E010	1125	2170	00	173705 PFAE TEACHERS EMPL 2.2-KING				775.00	850.64
15E010	1125	2210	00	173705 PFAE TA AND TEACHERS LIFE-KING				46.00	23.84
15E010	1125	2220	00	173705 PFAE TA/TEACHERS HEALTH-KING				24,240.00	14,140.00
15E010	1125	2290	00	173705 PFAE TA/TEACHERS EBA-KING				2,750.00	
15E010	1125	3810	00	173705 PFAE TA/TEACHERS W/C-KING				1,937.00	1,937.00
15E010	1125	3850	00	173705 PFAE TA/TEACHERS UNEMPL-KING				387.00	387.00
15E010	1125	4100	00	173705 PFAE EDUC CURRENT MATLS-KING				1,500.00	25.50
15E010	2130	1100	00	173705 PFAE MH SPECIALIST KING					9,286.72
15E010	2130	2120	00	173705 PFAE MH IMRF-KING					981.36
15E010	2130	2130	00	173705 PFAE MH FICA-KING					558.05
15E010	2130	2140	00	173705 PFAE MH MEDICARE-KING					130.52
15E010	2130	2210	00	173705 PFAE MH LIFE-KING				2.00	282.90
15E010	2130	2220	00	173705 PFAE MH HEALTH-KING					1,212.01
15E010	2130	3320	00	173705 PFAE MH MILEAGE-KING				28.00	
15E010	2210	1100	00	173705 PFAE INSTR COACH KING				42,650.00	46,914.88
15E010	2210	2140	00	173705 PFAE INSTR COACH MEDICARE-KING				618.00	618.14
15E010	2210	2160	00	173705 PFAE INSTR COACH THIS/TRI-KING				670.00	669.74
15E010	2210	2170	00	173705 PFAE INSTR COACH EMPL 2.2-KING				247.00	247.33
15E010	2210	2210	00	173705 PFAE INSTR COACH LIFE-KING				5.00	4.56
15E010	2210	2220	00	173705 PFAE INSTR COACH HEALTH-KING				1,515.00	1,717.88
15E010	2210	2290	00	173705 PFAE INSTR COACH EBA-KING				688.00	687.50
15E010	2210	3810	00	173705 PFAE INSTR COACH W/C-KING				427.00	427.00
15E010	2210	3850	00	173705 PFAE INSTR COACH UNEMPL-KING				85.00	85.00
15E010	2214	1180	00	173705 PFAE STIPENDS PROF DEV-KING				1,200.00	
15E010	2214	3110	00	173705 PFAE PROF DEV CONF/MILEAG-KING				300.00	
15E010	2330	1110	00	173705 PFAE PRINC/COORD KING				19,500.00	19,663.00
15E010	2330	2140	00	173705 PFA PRINC/COOR MEDICARE-KING				283.00	247.66
15E010	2330	2160	00	173705 PFA PRINC/COOR THIS-KING				306.00	280.70
15E010	2330	2170	00	173705 PFA PRINC/COOR EMPL 2.2-KING				113.00	103.58
15E010	2330	2210	00	173705 PFA PRINC/SEC LIFE-KING				2.00	4.36
15E010	2330	2220	00	173705 PFA PRINC/COORD HEALTH-KING				1,515.00	3,259.74
15E010	2330	3410	00	173705 PFA POSTAGE-KING				100.00	
15E010	2330	3810	00	173705 PFAE PRINC/SEC W/C-KING				195.00	195.00
15E010	2330	3850	00	173705 PFAE PRINC/SEC UNEMPL-KING				39.00	39.00
15E010	3000	1100	00	173705 PFAE SCREENING PARENT EDU KING					9,286.72
15E010	3000	2120	00	173705 PFAE SCREENING PARENT IMRF					981.38

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
170000				PFAE GRANT					
15E010	3000	2130	00	173705 PFAE SCREENING PARENT FICA					558.10
15E010	3000	2140	00	173705 PFAE SCREENING PARENT MEDICAR					130.48
15E010	3000	2210	00	173705 PFAE SCREENING PARENT LIFE					1.90
15E010	3000	2220	00	173705 PFAE SCREENING PARENT HEALTH					1,212.01
15E010	3200	3320	00	173705 PFAE PARENT/COOR MILEAGE				112.00	
15E010	3200	4121	00	173705 PFAE INST MATERIALS 3-5 KING				699.00	
15E010	3200	4131	00	173705 PFAE SUPPLIES 3-5 KING				100.00	
15	---	----	----	17----				313,790.00	300,234.05
									=====
180000				21st Century					
15E006	1000	1602	00	184998 EC JUMP START TEACHERS					4,907.00
15E006	1000	1632	00	184998 EC JUMP START AIDES					3,906.00
15E006	1000	2100	00	184998 EC JUMP START FED TRS					505.91
15E006	1000	2120	00	184998 EC JUMP START IMRF					403.90
15E006	1000	2130	00	184998 EC JUMP START FICA					241.74
15E006	1000	2140	00	184998 EC JUMP START MEDICARE					126.36
15E006	1000	2160	00	184998 EC JUMP START BD PD THIS					77.07
15E006	1000	2170	00	184998 EC JUMP START EMP 2.2					28.47
15E006	1000	4000	00	184998 EC JUMP START SUPPLIES			271.83		
15E006	2300	1110	00	184998 EC JUMP START PRINCIP/COORD			1,000.00		1,947.50
15E006	2300	2100	00	184998 EC JUMP START FED TRS			104.90		200.79
15E006	2300	2140	00	184998 EC JUMP START MEDICARE			14.50		28.11
15E006	2300	2160	00	184998 EC JUMP START BD PD THIS			15.70		30.58
15E006	2300	2170	00	184998 EC JUMP START EMP 2.2			5.80		11.30
15	---	----	----	18----			1,412.73		12,414.73
									=====

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
190000				Test Proctoring					
15E006	1125	4100	00	194998 GEER GRANT SUPPLIES/DEVICES			477.98		48.32
15	---	---	---	19----			477.98		48.32
							=====		=====
230000				IEP GRANT					
15E000	1800	1190	18	234905 IEP AIDES SALARY			13,823.96		
15E000	1800	4100	18	234905 IEP SUPPLIES					2,688.42
15	---	---	---	23----			13,823.96		2,688.42
							=====		=====
240000				X					
15E000	1100	1130	24	244998 TUTOR TA SALARY	11,664	11,664.00	8,676.00		
15E000	1100	1180	24	244998 TUTOR COORD SALARY	37,856	37,856.00	103,061.00		
15E000	1100	2000	24	244998 TUTOR BENEFITS	8,813	8,813.00			
15E000	1100	2100	24	244998 TUTOR FED TRS			10,500.20		
15E000	1100	2120	24	244998 TUTOR IMRF			596.44		
15E000	1100	2130	24	244998 TUTOR FICA			544.55		
15E000	1100	2140	24	244998 TUTOR MEDICARE			1,250.30		
15E000	1100	2160	24	244998 TUTOR BD SHARE THIS			1,321.75		
15E000	1100	2170	24	244998 TUTOR EMPLOYER TRS 2.2			580.30		
15E000	1100	3110	24	244998 TUTOR PROGRAMMING SERVICES	164,329	164,329.00	136,500.00		
15E000	1100	3120	24	244998 TUTOR STAFF TRAINING SERVICES	9,800	9,800.00			
15E000	1100	3810	24	244998 TUTOR WORK COMP	570	570.00	570.00		
15E000	1100	3850	24	244998 TUTOR UNEMP	114	114.00	114.00		
15	---	---	---	24----	233,146	233,146.00	263,714.54		
					=====	=====	=====		

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
250000									
15E000	1100	4100	24	254998	HOMELESS INSTRUC SUPPLIES	100	100.00		
15E000	2110	3000	24	254998	HOMELESS GRANT SERVICES	82,218	82,218.00	81,812.08	
15E000	2900	4100	24	254998	HOMELESS PROG HOUSEHOLD NEEDS	220	220.00		216.44
15E000	3000	3320	24	254998	HOMELESS PROG TEMP HOUSING	405	405.00	405.00	403.99
15	---	---	---	25----		82,943	82,943.00	82,217.08	620.43
					=====	=====	=====	=====	=====
260000				ESSER III GRANT					
15E000	1100	1100	24	264998	ESSER III ELEM ASP TCH/COORD	86,400	86,400.00	21,483.00	32,365.00
15E000	1100	1130	24	264998	ESSER III ELEM ASP TA'S	7,776	7,776.00	855.00	4,307.16
15E000	1100	2100	24	264998	ESSER III ASP FED TRS	9,063	9,063.00	2,253.62	3,227.74
15E000	1100	2120	24	264998	IMRF ESSER III ARP	806	806.00	53.66	352.13
15E000	1100	2130	24	264998	FICA ESSER III ARP	482	482.00	36.28	261.72
15E000	1100	2140	24	264998	MEDICARE ESSER III ARP	1,366	1,366.00	223.20	517.64
15E000	1100	2160	24	264998	ESSER III ASP THIS/TRIP	1,356	1,356.00	337.40	500.74
15E000	1100	2170	24	264998	ESSER III ASP EMPLOYER TRS	501	501.00	124.56	187.57
15E000	1100	2210	24	264998	LIFE INSURANCE				-0.01
15E000	1100	2220	24	264998	HEALTH INSURANCE				8.42
15E000	1100	3100	24	264998	ESSER III DIGITAL SUBSCRIPTION	108,590	108,590.00	109,129.23	108,590.00
15E000	1100	3110	24	264998	ESSER III HOTSPOTS	3,513	3,513.00		3,513.00
15E000	1100	3810	24	264998	ESSER III ASP WC	942	942.00	942.00	366.72
15E000	1100	3850	24	264998	ESSER III ASP UNEMP	188	188.00	188.00	73.34
15E000	1100	4000	24	264998	ESSER III INSTRUC SUPP & DESKS	750,000	750,000.00	70,928.39	478,810.00
15E000	1100	4100	24	264998	ESSER III ASP MATERIALS & SUPL	16,000	16,000.00	14,555.09	96,446.76
15E000	1100	5400	24	264998	ESSER III TEACHER DEVICES			-985.37	120,009.00
15E000	1100	5410	24	264998	ESSER III VIRTUAL ACAD EQUIP				293,168.00
15E000	1600	1600	24	264998	ESSER III ELEM TEACHERS SUMMER	29,571	29,571.00	3,487.00	20,634.00
15E000	1600	1610	24	264998	ESSER III ELEM ADMIN SUMMER				67,683.00
15E000	1600	1630	24	264998	ESSER III ELEM TA'S SUMMER	5,562	5,562.00	36.00	11,043.00
15E000	1600	2100	24	264998	ESSER III ARP FED TRS	3,102	3,102.00	365.81	5,298.71
15E000	1600	2120	24	264998	ESSER III IMRF	692	692.00		1,922.00
15E000	1600	2130	24	264998	ESSER III FICA	414	414.00		685.00
15E000	1600	2140	24	264998	ESSER III MEDICARE	429	429.00		1,451.00
15E000	1600	2160	24	264998	ESSER III THIS/TRIP	465	465.00	54.57	584.00

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
260000				ESSER III GRANT					
15E000	1600	2170	24	264998	172	172.00	20.20	30.00	310.77
15E000	1600	3810	24	264998	363	363.00	363.00		743.02
15E000	1600	3850	24	264998	72	72.00	72.00		148.60
15E000	1600	4000	24	264998	15,000	15,000.00	8,177.20	345.00	16,907.80
15E009	1601	1600	24	264998			7,000.00	15,827.00	29,616.00
15E009	1601	1630	24	264998				2,257.00	2,070.00
15E009	1601	2100	24	264998			734.29	22,661.00	3,053.42
15E009	1601	2120	24	264998				262.00	240.32
15E009	1601	2130	24	264998				139.00	128.34
15E009	1601	2140	24	264998			101.50	3,194.00	452.89
15E009	1601	2160	24	264998			109.92	1,919.00	464.89
15E009	1601	2170	24	264998			40.58	343.00	171.80
15E009	1601	3810	24	264998					316.86
15E009	1601	3850	24	264998					63.37
15E008	1602	1600	24	264998	35,000	35,000.00		17,182.00	33,914.00
15E008	1602	1610	24	264998				5,035.00	1,292.00
15E008	1602	1630	24	264998	8,000	8,000.00		4,687.00	7,595.00
15E008	1602	2100	24	264998	3,610	3,610.00		563.00	3,592.33
15E008	1602	2120	24	264998	825	825.00		638.00	731.40
15E008	1602	2130	24	264998	496	496.00		341.00	436.12
15E008	1602	2140	24	264998	624	624.00		400.00	616.69
15E008	1602	2160	24	264998	550	550.00			527.81
15E008	1602	2170	24	264998	203	203.00			210.01
15E008	1602	3810	24	264998	430	430.00	430.00		428.01
15E008	1602	3850	24	264998	86	86.00	86.00		85.60
15E000	2110	1190	24	264998	288,913	288,913.00	159,162.43		280,497.68
15E000	2110	2120	24	264998	29,931	29,931.00	12,821.54		26,264.57
15E000	2110	2130	24	264998	32,816	32,816.00	8,649.36		14,903.40
15E000	2110	2140	24	264998	4,189	4,189.00	2,023.09		3,486.14
15E000	2110	2210	24	264998	76	76.00	38.06		80.35
15E000	2110	2220	24	264998	81,648	81,648.00	20,508.86		33,130.64
15E000	2110	2290	24	264998	2,750	2,750.00	1,386.99		254.21
15E000	2110	3810	24	264998	2,889	2,889.00	2,889.00		2,804.98
15E000	2110	3850	24	264998	578	578.00	578.00		561.00
15E009	2120	1100	24	264998	93,868	93,868.00	55,305.99		46,566.66
15E009	2120	2100	24	264998	9,847	9,847.00	5,810.73		4,706.83
15E009	2120	2140	24	264998	1,361	1,361.00	617.81		626.99

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
260000				ESSER III GRANT					
15E009	2120	2160	24	264998	1,474	1,474.00	868.24		731.12
15E009	2120	2170	24	264998	544	544.00	320.85		270.10
15E009	2120	2210	24	264998	10	10.00	6.30		5.40
15E009	2120	2220	24	264998	9,072	9,072.00	6,804.00		4,039.95
15E009	2120	3810	24	264998	939	939.00	939.00		465.67
15E009	2120	3850	24	264998	188	188.00	188.00		93.13
15E000	2131	1130	24	264998	120,253	120,253.00	90,000.18	120,000.00	116,750.00
15E008	2131	1130	24	264998	202,068	202,068.00	48,900.06	202,068.00	115,150.00
15E009	2131	1130	24	264998	134,711	134,711.00	100,351.46	134,711.00	71,348.38
15E000	2131	2120	24	264998	12,458	12,458.00	6,314.56		12,366.45
15E008	2131	2120	24	264998	12,000	12,000.00	3,381.52		11,949.57
15E009	2131	2120	24	264998	75,000	75,000.00	7,087.64		7,128.42
15E000	2131	2130	24	264998	7,456	7,456.00	4,408.01		7,293.72
15E008	2131	2130	24	264998	7,100	7,100.00	2,295.30		7,034.89
15E009	2131	2130	24	264998	4,300	4,300.00	4,810.95		4,280.16
15E000	2131	2140	24	264998	1,744	1,744.00	1,030.81		1,705.83
15E008	2131	2140	24	264998	1,700	1,700.00	536.81		1,646.22
15E009	2131	2140	24	264998	1,100	1,100.00	1,125.12		1,001.03
15E000	2131	2210	24	264998	10	10.00	12.60		18.38
15E008	2131	2210	24	264998	17	17.00	6.30		18.72
15E009	2131	2210	24	264998	11	11.00	12.60		10.14
15E000	2131	2220	24	264998	9,072	9,072.00	6,804.00		6,060.00
15E008	2131	2220	24	264998	9,072	9,072.00	6,804.00		6,060.00
15E009	2131	2220	24	264998	9,072	9,072.00	13,608.00		6,565.00
15E000	2131	2290	24	264998	2,750	2,750.00	2,679.16		3,225.01
15E008	2131	2290	24	264998					2,750.00
15E000	2131	3810	24	264998	1,200	1,200.00	1,200.00		1,167.50
15E008	2131	3810	24	264998	1,200	1,200.00	1,200.00		1,151.50
15E009	2131	3810	24	264998	1,200	1,200.00	1,200.00		713.48
15E000	2131	3850	24	264998	240	240.00	240.00		233.50
15E008	2131	3850	24	264998	240	240.00	240.00		230.30
15E009	2131	3850	24	264998	240	240.00	240.00		142.70
15E000	2134	1130	24	264998	545,659	545,659.00	463,119.03	291,165.00	2,714.05
15E000	2134	2120	24	264998	56,530	56,530.00	29,093.52	139,513.00	158.76
15E000	2134	2130	24	264998	33,831	33,831.00	21,343.17	810,957.00	102.90
15E000	2134	2140	24	264998	7,912	7,912.00	4,991.45	3,810.00	24.07
15E000	2134	2210	24	264998			82.36		

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
260000				ESSER III GRANT					
15E000	2134	2220	24	264998 HEALTH INSURANCE			72,989.28		
15E000	2134	2290	24	264998 ESSER III NURSE EBA			1,833.32		
15E000	2134	3810	24	264998 ESSER III WORK COMP	5,457	5,457.00	5,457.00		27.14
15E000	2134	3850	24	264998 ESSER III UNEMP	1,091	1,091.00	1,091.00		5.43
15E000	2200	2100	24	264998 ESSER III ARP FED TRS				30,294.00	
15E000	2210	3100	24	264998 ESSER III SUBSC/CONTRACTUAL	50,000	50,000.00		50,000.00	22,500.00
15E000	2210	3320	24	264998 ESSER III TRAVEL/CONFERENCE	7,000	7,000.00	3,780.00	3,200.00	56,071.06
15E000	2220	1190	24	264998 ESSER III NETWORK TECH SALARY	588,471	588,471.00	499,310.62		
15E000	2220	2120	24	264998 ESSER III NETWORK TECH IMRF	60,966	60,966.00	35,565.82		
15E000	2220	2130	24	264998 ESSER III NETWORK TECH FICA	36,485	36,485.00	23,745.31		
15E000	2220	2140	24	264998 ESSER III NETWORK TECH MEDICAR	8,533	8,533.00	5,553.23		
15E000	2220	2210	24	264998 ESSER III NETWORK TECH LIFE	76	76.00	65.14		
15E000	2220	2220	24	264998 ESSER III NETWORK TECH HEALTH	81,648	81,648.00	48,650.00		
15E000	2220	2290	24	264998 ESSER III EBA			5,500.00		
15E000	2220	3810	24	264998 ESSER III NETWORK TECH WC	589	589.00	5,885.00		
15E000	2220	3850	24	264998 ESSER III NETWORK TECH UNEMP	1,177	1,177.00	1,177.00		
15E000	2220	5400	24	264998 ESSER III NETWORK UPGRADES				655,000.00	
15E000	2230	1110	24	264998 ESSER III ASSESSMENT COORDS	67,101	67,101.00	49,328.70	150,000.00	134,202.92
15E000	2230	2100	24	264998 ESSER III ASSESS COORD FED TRS	6,918	6,918.00	5,193.31		13,299.63
15E000	2230	2140	24	264998 ESSER III ASSESS COORD MEDICAR	973	973.00	524.64		1,861.65
15E000	2230	2160	24	264998 ESSER III COORD THIS/TRIP	1,053	1,053.00	774.59		2,107.00
15E000	2230	2170	24	264998 ESSER III COORD EMPLOYER TRS	389	389.00	286.17		778.31
15E000	2230	2210	24	264998 ESSER III COORD LIFE	10	10.00	6.30		18.72
15E000	2230	2220	24	264998 ESSER III COORD HEALTH INS	9,072	9,072.00			6,060.00
15E000	2230	2290	24	264998 ESSER III EBA	2,750	2,750.00	2,750.00		2,750.00
15E000	2230	3810	24	264998 ESSER III ASSESS COORD WC	671	671.00	671.00		1,342.03
15E000	2230	3850	24	264998 ESSER III ASSESS COORD UNEMP	134	134.00	134.00		268.41
15E011	2410	1110	24	264998 ESSER III TP ASST PRINCIPAL	89,350	89,350.00	68,118.22	69,236.00	86,746.18
15E011	2410	2100	24	264998 ESSER III ASST PRIN FED TRS	9,257	9,257.00	7,433.64	22,210.00	8,299.55
15E011	2410	2140	24	264998 ESSER III ASST PRIN MEDICARE	1,296	1,296.00	790.58	2,957.00	1,244.94
15E011	2410	2160	24	264998 ESSER III ASST PRIN THIS/TRIP	1,403	1,403.00	1,112.66	2,039.00	1,318.80
15E011	2410	2170	24	264998 ESSER III ASST PRIN EMPYER TRS	518	518.00	410.96	407.00	487.20
15E011	2410	2210	24	264998 ESSER III ASST PRIN LIFE	10	10.00	7.71		7.96
15E011	2410	2220	24	264998 ESSER III ASST PRIN HEALTH INS	9,072	9,072.00	7,810.20		5,701.80
15E011	2410	3810	24	264998 ESSER III ASST PRIN WC	894	894.00	894.00		867.46
15E011	2410	3850	24	264998 ESSER III ASST PRIN UNEMP	179	179.00	179.00		173.49
15E000	2490	1110	24	264998 ESSER III DIR OF EQUITY & INCL	120,000	120,000.00	118,891.74	120,000.00	113,043.40

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
15				GRANT						
260000				ESSER III GRANT						
15E000	2490	2100	24	264998	ESSER III DEI FED TRS	12,588	12,588.00	12,356.30	13,068.00	10,999.20
15E000	2490	2130	24	264998	ESSER III FICA			93.90		
15E000	2490	2140	24	264998	ESSER III DEI MEDICARE	1,740	1,740.00	1,402.26		1,622.73
15E000	2490	2160	24	264998	ESSER III DEI THIS/TRIP	1,884	1,884.00	1,849.32	3,982.00	1,774.75
15E000	2490	2170	24	264998	ESSER III DEI EMPLOYER TRS	696	696.00	683.10	796.00	655.74
15E000	2490	2210	24	264998	ESSER III DEI LIFE	10	10.00	7.86		7.80
15E000	2490	2220	24	264998	ESSER III DEI HEALTH INS	9,072	9,072.00	7,814.00		5,050.00
15E000	2490	3810	24	264998	ESSER III DEI WC	1,200	1,200.00	1,200.00		1,130.43
15E000	2490	3850	24	264998	ESSER III DEI UNEMP	240	240.00	240.00		226.09
15E000	2520	1110	24	264998	ESSER III DIR ESSER PROGRAMS	120,000	120,000.00	114,180.00	117,551.00	121,719.21
15E000	2520	2100	24	264998	ESSER III DIR ESSER FED TRS	12,588	12,588.00	11,862.18	12,558.00	11,910.03
15E000	2520	2130	24	264998	ESSER III FICA			102.79		
15E000	2520	2140	24	264998	ESSER III DIR ESSER MEDICARE	1,740	1,740.00	1,383.10	1,705.00	1,810.61
15E000	2520	2160	24	264998	ESSER III DIR ESSER THIS/TRIP	1,884	1,884.00	1,775.40	1,147.00	1,892.15
15E000	2520	2170	24	264998	ESSER III DIR ESSER EMLOYR TRS	696	696.00	655.82	226.00	699.01
15E000	2520	2210	24	264998	ESSER III DIR OF ESSER LIFE	10	10.00	7.86	945,000.00	9.36
15E000	2520	2290	24	264998	ESSER III EBA	2,750	2,750.00	2,750.00		3,146.00
15E000	2520	3810	24	264998	ESSER III DIR ESSER WC	1,200	1,200.00	1,200.00		1,217.19
15E000	2520	3850	24	264998	ESSER III DIR ESSER UNEMP	240	240.00	240.00		243.44
15E000	2540	5400	24	264998	ESSER III FACILITY UPGRADES	2,000,000	2,000,000.00	2,024,329.40	2,000,000.00	72,171.00
15E000	2547	1120	24	264998	ESSER III CUSTODIANS SALARY	91,200	91,200.00	47,693.44		
15E000	2547	1120	24	264998	ESSER III CUSTODIANS IMRF	9,448	9,448.00	3,491.54		
15E000	2547	2130	24	264998	ESSER III CUSTODIANS FICA	5,654	5,654.00	2,339.37		
15E000	2547	2140	24	264998	ESSER III CUSTODIANS MEDICARE	1,322	1,322.00	532.99		
15E000	2547	2210	24	264998	ESSER III CUSTODIANS LIFE	26	26.00	12.99		
15E000	2547	2220	24	264998	ESSER III CUSTODIAN HEALTH INS	27,216	27,216.00	7,056.50		
15E000	2547	3810	24	264998	ESSER III CUSTODIANS WC	912	912.00	912.00		
15E000	2547	3850	24	264998	ESSER III CUSTODIANS WC	182	182.00	182.00		
15E000	2562	3290	24	264998	ESSER III SUMMER NC MEALS			-4,535.75	504,329.00	4,195.72
15E000	2640	1180	24	264998	ESSER III REFERRAL BONUS	5,000	5,000.00	1,200.00		2,000.00
15E000	2640	2100	24	264998	FEDERAL TRS	525	525.00			10.31
15E000	2640	2120	24	264998	ESSER III ARP IMRF	518	518.00			106.33
15E000	2640	2130	24	264998	ESSER III ARP FICA	310	310.00	68.20		58.69
15E000	2640	2140	24	264998	ESSER III ARP MEDICARE	73	73.00	15.20		27.57
15E000	2640	2160	24	264998	BD SHARE THIS	79	79.00			1.57
15E000	2640	2170	24	264998	EMPLOYER SHARE TRS 2.2	29	29.00			0.58
15E000	2640	3810	24	264998	ESSER III REFERRAL WC	50	50.00	50.00		20.00

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
260000				ESSER III GRANT					
15E000	2640	3850	24	264998	ESSER III REFERRAL UNEMP	10	10.00	10.00	4.00
15	---	---	---	26----	6,385,523	6,385,523.00	4,562,320.90	7,591,844.00	2,517,930.13
=====									
270000				DIGITAL EQUITY GRANT					
15E000	1100	3100	00	274998	DIGITAL EQUITY GRANT-HOTSPOTS				7,821.55
15E000	1100	4100	00	274998	DIGITAL GRANT DEVICES	45,375	45,375.00	45,375.00	
15E000	1100	5400	00	274998	DIGITAL EQUITY GRANT-LAPTOPS				12,586.00
15	---	---	---	27----	45,375	45,375.00	45,375.00		20,407.55
=====									
290000				ESSER II GRANT					
15E000	1100	3100	24	294998	ESSER II DIGITAL SUBSCRIPTIONS	10,000	10,000.00	6,850.00	
15E000	1100	4000	24	294998	ESSER II INSTRUC MATERIALS	106,620	106,620.00	24,847.38	44,100.00
15E000	1100	5400	24	294998	ESSER II INSTRUCTIONAL EQUIP	223,304	223,304.00	63,579.95	793,755.00
15E000	2130	1130	24	294998	ESSER II NURSE SALARIES			130.68	521,937.00
15E000	2130	2120	24	294998	ESSER II NURSE IMRF			13.54	60,597.00
15E000	2130	2130	24	294998	ESSER II NURSE FICA			8.10	32,360.00
15E000	2130	2140	24	294998	ESSER II MEDICARE			1.89	7,568.00
15E000	2130	2210	24	294998	ESSER II NURSE LIFE				5,219.00
15E000	2130	2220	24	294998	ESSER II NURSE HEALTH INS			1,044.00	45,955.21
15E000	2130	2290	24	294998	ESSER II NURSE EBA				5,729.17
15E000	2134	1130	24	294998	ESSER II TESTING COORD/LIAISON			66,000.00	82,310.70
15E000	2134	2120	24	294998	ESSER II IMRF			7,663.00	8,967.52
15E000	2134	2130	24	294998	ESSER II FICA			4,092.00	5,071.33
15E000	2134	2140	24	294998	ESSER II MEDICARE			957.00	1,187.18
15E000	2134	2210	24	294998	ESSER II LIFE			108,328.00	16.38
15E000	2134	4000	24	294998	ESSER II ANTIGEN TESTING SUPP	25,000	25,000.00	3,049.15	25,000.00
15E000	2210	1180	24	294998	ESSER II STIPENDS-CURRIC ALIGN	85,000	85,000.00	32,945.43	12,084.00
15E000	2210	2100	24	294998	ESSER II FED TRS	8,916	8,916.00	3,033.57	318.00
15E000	2210	2120	24	294998	ESSER II IMRF	8,806	8,806.00	14.96	35,996.00

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
290000				ESSER II GRANT					
15E000	2210	2130	24	294998	5,270	5,270.00	8.96	156,317.00	87.17
15E000	2210	2140	24	294998	1,232	1,232.00	251.49	178.00	570.77
15E000	2210	2160	24	294998	1,334	1,334.00	428.40	30.00	617.88
15E000	2210	2170	24	294998	493	493.00	175.21		227.93
15E000	2210	2210	24	294998			0.15		
15E000	2210	2220	24	294998			53.45		
15E000	2210	3320	24	294998	105,000	105,000.00	34,997.44		
15E000	2210	3810	24	294998	850	850.00	500.00		
15E000	2210	3850	24	294998	170	170.00	70.00		
15E000	2220	1190	24	294998				562,887.00	567,916.58
15E000	2220	2120	24	294998				65,351.00	57,717.09
15E000	2220	2130	24	294998				34,899.00	32,738.78
15E000	2220	2140	24	294998				8,162.00	7,658.63
15E000	2220	2210	24	294998				5,629.00	84.24
15E000	2220	2220	24	294998				1,126.00	42,420.00
15E000	2220	2290	24	294998					2,750.00
15E000	2530	5400	24	294998				184,470.00	151,808.07
15E009	2530	5400	24	294998	200,000	200,000.00		200,000.00	10,934.35
15E011	2530	5400	24	294998	2,065,996	2,065,996.00	2,012,921.81	2,065,996.00	
15E000	2540	4000	24	294998	10,000	10,000.00		140,830.00	9,597.20
15E000	2540	5400	24	294998	70,000	70,000.00		125,963.00	62,550.01
15E000	2540	5410	24	294998				199.00	
15E008	2540	5420	24	294998				50,000.00	62,884.70
15E000	2547	1120	24	294998			16,035.85	262,080.00	243,010.44
15E000	2547	2120	24	294998			1,436.25	30,427.00	26,315.41
15E000	2547	2130	24	294998			984.48	16,249.00	14,943.92
15E000	2547	2140	24	294998			230.27	3,800.00	3,494.85
15E000	2547	2210	24	294998			3.51	2,621.00	74.31
15E000	2547	2220	24	294998			757.50	524.00	23,987.53
15E000	2547	2290	24	294998					2,062.50
15E000	2562	3290	24	294998			4,535.75		
15	---	----	----	29----	2,927,991	2,927,991.00	2,207,865.17	5,644,756.00	2,716,927.19

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
300000				TITLE I					
15E000	1250	1100	22	304300 TITLE I INSTRUCTIONAL SALARIES	221,850	221,850.00	169,541.24	47,450.00	47,450.00
15E000	1250	1180	22	304300 TITLE I INSTRUCTIONAL AFTERSCH					1,512.00
15E000	1250	1601	22	304300 TITLE I INSTRUCTIONAL SUMMER	2,520	2,520.00			476.00
15E000	1250	1680	22	304300 INSTRUC SUPPT-SUMMER NONCERT	1,440	1,440.00			918.00
15E000	1250	2100	22	304300 TITLE I INSTRUCTIONAL FED TRS	23,536	23,536.00	17,792.08	4,892.00	4,054.82
15E000	1250	2120	22	304300 IMRF					62.42
15E000	1250	2130	22	304300 TITLE I FICA	89	89.00			41.82
15E000	1250	2140	22	304300 TITLE I INSTRUCTIONAL MEDICARE	3,274	3,274.00	1,868.01	688.00	712.86
15E000	1250	2160	22	304300 TITLE I INSTRUCTIONAL BD SHARE	3,523	3,523.00	2,661.62	1,077.00	772.65
15E000	1250	2170	22	304300 TITLE I INSTRUCTINAL EMPLOYER	1,301	1,301.00	983.21	275.00	285.49
15E000	1250	2210	22	304300 TITLE I INSTRUCTIONAL LIFE	67	67.00	18.90	9.00	9.36
15E000	1250	2220	22	304300 TITLE I INSTRUCTIONAL HEALTH	27,216	27,216.00	13,608.00	6,060.00	6,060.00
15E000	1250	3100	22	304300 TITLE I INSTRUC SUBSCRIPTIONS	62,237	62,237.00	61,260.90		197,133.22
15E000	1250	3810	22	304300 TITLE I INSTRUCTIONAL WORKMANS	2,258	2,258.00	2,258.00	475.00	475.00
15E000	1250	3850	22	304300 TITLE I INSTRUCTIONAL UNEMPLOY	452	452.00	452.00	95.00	95.00
15E000	1250	4000	22	304300 TITLE I PLAN CARRY OVER				643,085.00	
15E000	1250	4100	22	304300 TITLE I INSTRUC MAT'LS-ELEM	488,625	488,625.00	356,516.83	398,386.00	830,722.59
15E000	1250	4101	22	304300 TITLE I INSTRUC MATLS PY			67,137.31		
15E000	1250	4107	22	304300 TITLE I HOMELESS MAT'LS	200	200.00	129.33	200.00	
15E000	1250	5410	22	304300 TITLE I INSTRUCTIONAL CAPITAL					316,493.76
15E000	2120	1120	22	304300 TITLE I AVID/MTSS STIPENDS	9,082	9,082.00	3,744.00		665.00
15E000	2120	2100	22	304300 TITLE I FED TRS	953	953.00	392.81		64.25
15E000	2120	2140	22	304300 TITLE I PBIS SUPPORT MEDICARE	132	132.00	32.27		9.23
15E000	2120	2160	22	304300 TITLE I BD SHARE	196	196.00	58.79		10.45
15E000	2120	2170	22	304300 TITLE I EMPLOYER	53	53.00	21.67		3.80
15E000	2140	3100	22	304300 PANORAMA SUBSCRIPTION SERVICES			25,750.00	4,000.00	15,235.00
15E000	2210	1100	22	304300 TITLE I PD INSTRUC COACHES SAL	868,981	868,981.00	684,338.06	965,325.00	910,002.95
15E000	2210	1110	22	304300 TITLE I PROF DEV				1,456.00	
15E000	2210	2100	22	304300 TITLE I PROF DEV FED TRS	91,156	91,156.00	71,949.53	99,675.00	74,709.69
15E000	2210	2140	22	304300 TITLE I PROF DEV MEDICARE	12,600	12,600.00	7,582.49	14,018.00	12,664.11
15E000	2210	2160	22	304300 TITLE I PROF DEV BD SHARE THIS	13,643	13,643.00	10,690.42	21,944.00	14,287.61
15E000	2210	2170	22	304300 TITLE I PROF DEV EMPL 2.2	5,040	5,040.00	3,969.02	5,607.00	5,278.57
15E000	2210	2210	22	304300 TITLE I PROF DEV LIFE INSURANC	109	109.00	84.13	129.00	126.75
15E000	2210	2220	22	304300 TITLE I PROF DEV HEALTH INS	117,936	117,936.00	69,830.46	84,840.00	69,942.50
15E000	2210	2290	22	304300 TITLE I PROF DEV EBA			2,520.84	99,995.00	
15E000	2210	3120	22	304300 TITLE I AVID TRAINING	8,000	8,000.00	10,809.00		
15E000	2210	3320	22	304300 TITLE I PROF DEV TRAVEL	13,478	13,478.00	10,206.94	13,478.00	1,347.59

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
300000				TITLE I					
15E000	2210	3330	22	304300 TITLE I AVID TRAVEL/CONF	15,000	15,000.00			
15E000	2210	3810	22	304300 TITLE I PROF DEV WORKMANS COMP	8,690	8,690.00	8,690.00	9,653.00	9,653.00
15E000	2210	3850	22	304300 TITLE I PROF DEV UNEMPLOYMENT	1,738	1,738.00	1,738.00	1,931.00	1,931.00
15E000	2210	4100	22	304300 TITLE I PROF DEV MATERIALS	2,000	2,000.00	481.56	2,000.00	1,988.94
15E000	2210	4150	22	304300 TITLE I AVID MATERIALS	3,852	3,852.00			
15E000	2220	4000	22	304300 MEDIA TECH MATERIALS/SUPPLIES					98,903.70
15E000	2230	4100	22	304300 TITLE I HEADSETS					14,450.00
15E000	2300	1620	22	304300 TITLE I SUMMER SECRETARIES	288	288.00			
15E000	2300	2120	22	304300 IMRF	30	30.00			
15E000	2300	2130	22	304300 FICA	18	18.00			
15E000	2300	2140	22	304300 MEDICARE	4	4.00			
15E007	2540	1160	22	304300 SUPPORT SERV SALARY YR LUNCH			55.75		
15E007	2540	2100	22	304300			4.41		
15E007	2540	2160	22	304300			0.66		
15E007	2540	2170	22	304300			0.24		
15E000	2660	3100	22	304300 TITLE ONE ODMS	5,160	5,160.00	4,170.00	3,810.00	5,160.00
15E000	3000	3100	22	304300 Title I COMM ENGAGEMENT					6,750.00
15E000	3000	4000	22	304300 TITLE PARENT INVOLVEMENT DIST	3,781	3,781.00	2,555.24	3,141.00	1,070.60
15E001	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-LEAL	2,000	2,000.00	697.19	2,000.00	1,918.52
15E003	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-WILL	2,000	2,000.00	975.82	2,000.00	1,333.91
15E004	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-WILEY	2,000	2,000.00	1,866.49	2,000.00	1,236.87
15E007	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-YR	2,000	2,000.00	1,921.26	2,000.00	1,859.85
15E008	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-UMS	2,000	2,000.00	870.84	1,500.00	1,355.54
15E009	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-UHS	2,000	2,000.00		1,500.00	
15E010	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-KING	2,000	2,000.00	1,550.79	2,000.00	1,632.68
15E011	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-TP	2,000	2,000.00	1,503.86	2,000.00	469.50
15E000	3000	4101	22	304300 TITLE I NON PUB PARENT INV M/S	177	177.00		85.00	
15E000	3001	1190	22	304300 TITLE I PARENT LIASIONS	138,017	138,017.00	106,858.49		
15E000	3001	2100	22	304300 TITLE I PARENT LIASONS-FED TRS	210	210.00			
15E000	3001	2120	22	304300 PARENT LIASIONS IMRF	14,298	14,298.00	7,522.92		
15E000	3001	2130	22	304300 PARENT LIASIONS FICA	207	207.00	5,143.86		
15E000	3001	2140	22	304300 PARENT LIASIONS MEDICARE	1,972	1,972.00	1,202.43		
15E000	3001	2210	22	304300 PARENT LIASIONS LIFE	17	17.00	13.38		
15E000	3001	2220	22	304300 PARENT LIASIONS HEALTH	18,144	18,144.00	14,113.00		
15E000	3001	3810	22	304300 PARENT LIASIONS W/C	1,360	1,360.00	1,360.00		
15E000	3001	3850	22	304300 PARENT LIASIONS UNEMPLOYMNT	272	272.00	272.00		
15E000	3002	1100	22	304300 TITLE I NON PUBLIC SALARY	17,734	17,734.00		7,000.00	6,510.00

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
300000				TITLE I					
15E000	3002	2140	22	304300				102.00	94.38
15E000	3002	3810	22	304300				70.00	70.00
15E000	3002	3850	22	304300				14.00	14.00
15E000	3002	4000	22	304300				1,255.00	798.73
15E000	3700	3110	22	304300			8,645.00		
15	---	----	----	30----	2,228,916	2,228,916.00	1,768,421.05	2,457,220.00	2,668,823.71
					=====	=====	=====	=====	=====
310000				CASE					
15E000	1220	1130	22	311342	7	7.00		200.00	396.00
15E000	1220	2120	22	311342				23.00	
15E000	1220	2130	22	311342	31	31.00		12.00	24.56
15E000	1220	2140	22	311342	6	6.00		3.00	5.74
15E000	1220	3320	22	311342				400.00	
15E000	1221	1190	22	311342	51,123	51,123.00	14,179.78	49,634.00	42,415.67
15E000	1221	2120	22	311342	5,296	5,296.00	1,144.78	5,763.00	3,972.21
15E000	1221	2130	22	311342	3,170	3,170.00	723.91	3,077.00	2,274.30
15E000	1221	2140	22	311342	741	741.00	169.31	720.00	531.93
15E000	1221	2210	22	311342	10	10.00	1.79	10.00	9.36
15E000	1221	2220	22	311342	9,072	9,072.00	1,512.00	6,066.00	2,777.50
15E000	1221	3320	22	311342	6,000	6,000.00	2,917.74	7,000.00	5,186.81
15E000	1221	3410	22	311342	25	25.00		25.00	14.17
15E000	1221	3430	22	311342	70	70.00	55.11	70.00	60.17
15E000	1221	3810	22	311342	511	511.00	511.00	496.00	496.00
15E000	1221	3850	22	311342	102	102.00	102.00	99.00	99.00
15E000	1221	4100	22	311342	800	800.00		800.00	609.68
15E000	1221	4750	22	311342	100	100.00		100.00	
15E000	1222	1100	22	311342	124,874	124,874.00	104,061.40	121,473.00	121,472.56
15E000	1222	2140	22	311342	1,811	1,811.00	1,196.10	1,761.00	1,752.96
15E000	1222	2160	22	311342	1,961	1,961.00	1,633.80	1,907.00	1,907.04
15E000	1222	2170	22	311342	724	724.00	603.60	705.00	704.64
15E000	1222	2210	22	311342	10	10.00	7.08	10.00	9.36
15E000	1222	2290	22	311342	2,750	2,750.00		2,750.00	2,750.00
15E000	1222	3320	22	311342	4,000	4,000.00	3,093.82	6,000.00	2,223.88

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
310000				CASE					
15E000	1222	3410	22	311342	CASE VI POSTAGE	100	100.00	200.00	1.04
15E000	1222	3430	22	311342	CASE VI TELEPHONE	60	60.00	60.00	60.17
15E000	1222	3810	22	311342	CASE VI SUPERVISOR WC	1,249	1,249.00	1,215.00	1,215.00
15E000	1222	3850	22	311342	CASE VI SUPERVISOR UNEMP	725	725.00	725.00	243.00
15E000	1222	4100	22	311342	CASE VI SUPPLIES	200	200.00	200.00	118.78
15E000	2150	1190	22	311342	CASE AUDIOLOGUIST	136,033	136,033.00	116,119.02	132,327.71
15E000	2150	2120	22	311342	CASE AUDIOLOGIST IMRF	15,793	15,793.00	7,934.55	15,334.00
15E000	2150	2130	22	311342	CASE AUDIOLOGIST FICA	8,434	8,434.00	5,337.90	8,189.00
15E000	2150	2140	22	311342	MEDICARE	1,972	1,972.00	1,248.45	1,915.00
15E000	2150	2210	22	311342	CASE AUDIOLOGIST LIFE	10	10.00	6.34	15.00
15E000	2150	2290	22	311342	CASE AUDIOLOGIST EBA	5,500	5,500.00	2,164.34	5,500.00
15E000	2150	3320	22	311342	CASE AUDIOLOGIST TRAVEL	4,000	4,000.00	1,669.85	5,000.00
15E000	2150	3810	22	311342	CASE AUDIOLOGIST WORK COMP	1,360	1,360.00	1,360.00	1,321.00
15E000	2150	3850	22	311342	CASE AUDIOLOGIST UNEMPLOY	272	272.00	272.00	264.00
15E000	2150	4100	22	311342	CASE AUDIOLOGIST SUPP	1,500	1,500.00	2,262.41	3,000.00
15E000	2210	3100	22	311342	CASE PROFESSIONAL DEVELOPMENT	500	500.00	812.68	500.00
15E000	2621	1120	22	311342	CASE SECY	16,866	16,866.00	14,397.25	16,291.00
15E000	2621	2120	22	311342	CASE SECY IMRF	1,958	1,958.00	984.52	1,891.00
15E000	2621	2130	22	311342	CASE SECY FICA	1,046	1,046.00	820.56	1,010.00
15E000	2621	2140	22	311342	CASE SECY MEDICARE	245	245.00	191.88	236.00
15E000	2621	2210	22	311342	CASE SECY LIFE	10	10.00	6.69	10.00
15E000	2621	2290	22	311342	CASE SECY EBA	2,750	2,750.00	2,537.45	2,750.00
15E000	2621	3230	22	311342	CASE EQUIP REPAIR	2,000	2,000.00	1,558.99	2,000.00
15E000	2621	3300	22	311342	CASE SHREDDING	60	60.00	60.00	60.00
15E000	2621	3400	22	311342	CASE TELEPHONE	600	600.00	330.70	720.00
15E000	2621	3410	22	311342	CASE POSTAGE	400	400.00	306.00	500.00
15E000	2621	3810	22	311342	CASE WC	169	169.00	169.00	155.00
15E000	2621	3850	22	311342	CASE UNEMP	34	34.00	34.00	31.00
15E000	2621	4750	22	311342	CASE COPIER	100	100.00	353.32	200.00
15E000	2621	4950	22	311342	CASE SUPP	3,000	3,000.00	791.93	1,400.00
15E000	2621	5000	22	311342	CASE CAP OUTLAY	7,000	7,000.00	14,380.20	10,250.00
15	---	----	----	31----		427,140	427,140.00	309,992.36	421,638.00
					=====	=====	=====	=====	=====

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
320000				EMPOWER GRANT					
15E000	1000	4101	00	324331 PY SCHOOL IMPROV MATLS					2,500.00
15E003	1100	4100	00	324331 SCHOOL IMPROV INSTR MATLS-DPW	10,167	10,167.00	16,278.84	169,766.00	68,099.47
15E004	1100	4100	00	324331 SCHOOL IMPROV INSTR MATLS-WI			12,257.97		60,694.95
15E007	1100	4100	00	324331 SCHOOL IMPROV INSTR MATLS-YR	6,000	6,000.00	6,426.85		26,735.04
15E008	1100	4100	00	324331 SCHOOL IMPROV INSTR MATLS-UMS			2,079.45		
15E011	1100	4100	00	324331 SCHOOL IMPROVE INSTR MATLS-TP	10,000	10,000.00	14,688.39		42,700.31
15E008	1100	5400	00	324331 SCHOOL IMPROV EQUIP-UMS	2,307	2,307.00			
15E003	1110	3100	00	324331 SCHOOL IMPROVE-PURCH SVCS DPW			3,857.51		5,926.00
15E003	2210	1100	00	324331 SCH IMPR INTERVENTIONIST-DPW	15,035	15,035.00	11,420.00		
15E004	2210	1100	00	324331 SCHOOL IMPROV PD STIPENDS - WI	8,591	8,591.00			3,225.92
15E003	2210	1180	00	324331 SCHOOL IMPROV PD STIPENDS-DPW			1,668.00		
15E004	2210	1180	00	324331 SCHOOL IMPROV PD STIPEND-WILEY	8,591	8,591.00	1,589.00		85.28
15E007	2210	1180	00	324331 SCHOOL IMPROV PD STIPENDS-YR			1,596.00		
15E008	2210	1180	00	324331 SCHOOL IMPROV PD STIPENDS-UMS	9,451	9,451.00	7,021.71		2,937.42
15E011	2210	1180	00	324331 SCHOOL IMPROV PD STIPENDS TP	5,155	5,155.00	2,502.00		3,197.34
15E000	2210	1181	00	324331 PRIOR YEAR STIPENDS					5,273.55
15E008	2210	2000	00	324331			-1.39		
15E003	2210	2100	00	324331 SCHOOL IMPR FED TRS	1,577	1,577.00	174.96		
15E004	2210	2100	00	324331 SCHOOL IMPROVEMENT FED TRS	1,802	1,802.00	166.73		290.12
15E007	2210	2100	00	324331 SCHOOL IMPROVEMENT-FED TRS			158.58		
15E008	2210	2100	00	324331 SCHOOL IMPROVEMENT- FED TRS	991	991.00	563.49		291.24
15E011	2210	2100	00	324331 SCHOOL IMPROVEMENT- FED TRS	541	541.00	262.49		327.66
15E000	2210	2101	00	324331 PRIOR YEAR BENEFITS	1,080	1,080.00			669.49
15E004	2210	2120	00	324331 SCH IMPR IMRF WILEY					49.71
15E008	2210	2120	00	324331 SCH IMPR IMRF UMS			23.44		12.75
15E011	2210	2120	00	324331 SCH IMPR IMRF TP					1.93
15E004	2210	2130	00	324331 FICA					29.76
15E007	2210	2130	00	324331 FICA			5.21		
15E008	2210	2130	00	324331 SCHOOL IMPROVEMENT-FICA			101.35		6.76
15E011	2210	2130	00	324331 SCH IMPR FICA					1.03
15E003	2210	2140	00	324331 SCHOOL IMPROVEMENT-MEDICARE	218	218.00	136.70		
15E004	2210	2140	00	324331 SCHOOL IMPROVEMENT-MEDICARE	249	249.00	22.43		44.89
15E007	2210	2140	00	324331 SCHOOL IMPROVEMENT-MEDICARE			23.15		
15E008	2210	2140	00	324331 SCHOOL IMPROVEMENT-MEDICARE	137	137.00	84.84		41.57
15E011	2210	2140	00	324331 SCHOOL IMPROVEMENT-MEDICARE	75	75.00	19.30		45.02
15E003	2210	2160	00	324331 SCHOOL IMPROV PROF DEV-THIS	236	236.00	26.19		
15E004	2210	2160	00	324331 SCHOOL IMPROV PROF DEV-THIS	270	270.00	24.59		42.37

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
320000				EMPOWER GRANT					
15E007	2210	2160	00	324331 SCHOOL IMPROV PROF DEV-THIS			23.00		
15E008	2210	2160	00	324331 SCHOOL IMPROV PROF DEV-THIS	148	148.00	84.15		42.55
15E011	2210	2160	00	324331 SCHOOL IMPROV PROF DEV-THIS	81	81.00	39.29		49.89
15E003	2210	2170	00	324331 SCHOOL IMPROV PROF DEV-TRS	87	87.00	9.66		
15E004	2210	2170	00	324331 SCHOOL IMPROV PROF DEV-TRS	100	100.00	9.16		16.28
15E007	2210	2170	00	324331 SCHOOL IMPROV PROF DEV-TRS			8.80		
15E008	2210	2170	00	324331 SCHOOL IMPROV PROF DEV-TRS	55	55.00	31.04		16.30
15E011	2210	2170	00	324331 SCHOOL IMPROV PROF DEV-TRS	30	30.00	14.46		18.42
15E008	2210	3100	00	324331 SCHOOL IMP UMS BEHAV FLIP/ZOOM					2,700.00
15E003	2210	3110	00	324331 LEARNING PARTNER PD-PDW	12,307	12,307.00			
15E004	2210	3110	00	324331 LEARNING PARTNER PD-WILEY	15,000	15,000.00	2,992.50		
15E007	2210	3110	00	324331 LEARNING PARTNER PD-YR	5,000	5,000.00			
15E011	2210	3110	00	324331 LEARNING PARTNER PD-TP	4,000	4,000.00			
15E007	2210	4100	00	324331 SCHOOL IMPROV PD MATLS-YR					2,062.12
15E008	2210	4100	00	324331 SCHOOL IMPROV PD MATLS-UMS	2,000	2,000.00			1,252.34
15E011	2210	4100	00	324331 SCHOOL IMPROV PD MATLS-TP					300.00
15E008	2211	1180	00	324331 SCHOOL IMPROV PLANNING STIPEND			224.00		
15E008	2211	2100	00	324331 SCHOOL IMPROV PLAN FED TRS			23.50		
15E008	2211	2160	00	324331 SCHOOL IMPROV PLAN THIS			3.52		
15E008	2211	2170	00	324331 SCHOOL IMPROV PLAN TRS			1.30		
15E003	4000	3110	00	324331 LEARNING PARTNER PD-DPW					52,089.00
15E004	4000	3110	00	324331 LEARNING PARTNER PD-WILEY					10,200.00
15E007	4000	3110	00	324331 LEARNING PARTNER PD-YR					5,000.00
15E008	4000	3110	00	324331 LEARNING PARTNER PD-UMS					25,855.00
15E011	4000	3110	00	324331 LEARNING PARTNER PD-TP					2,794.00
15	---	----	----	32-----	121,281	121,281.00	86,642.16	169,766.00	325,625.48
					=====	=====	=====	=====	=====
330000				TITLE I NEGLECTED					
15E032	1220	1600	00	334305 TITLE I NEG/DEL SUMMER TEACHER	6,825	6,825.00	2,485.00	4,200.00	6,683.25
15E032	1220	1630	00	334305 TITLE I NEG/DEL SUMMER TEACHER	9,656	9,656.00	5,653.95	4,828.00	6,506.69
15E032	1220	2100	00	334305 TITLE I NEG/DEL/CCH FED TRS	715	715.00	428.08	433.00	689.03
15E032	1220	2120	00	334305 TITLE I NEG/DEL/CCH - IMRF	1,000	1,000.00	264.74	561.00	408.49
15E032	1220	2130	00	334305 TITLE I NEG/DEL/CCH - FICA	598	598.00	248.71	300.00	403.32

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
330000				TITLE I NEGLECTED					
15E032	1220	2140	00	334305 TITLE I NEG/DEL/CCH - MEDICARE	140	140.00	110.14	128.00	187.31
15E032	1220	2160	00	334305 TITLE I NEG/DEL/CCH BD SHARE T	107	107.00	64.07	66.00	92.64
15E032	1220	2170	00	334305 TITLE I EMPLOYER SHARE 2.2	40	40.00	23.65	24.00	38.77
15E032	1220	3100	00	334305 CCH ADDITIONAL STAFF	55,000	55,000.00	337.72	55,000.00	44,346.00
15E032	1220	4100	00	334305 TITLE I NEG/DEL/CCH - SUPPLIES	2,323	2,323.00	6,892.86	3,009.00	6,386.67
15E032	1220	5000	00	334305 TITLE I NEG/DEL/CCH CAPITAL OU			21,959.00		5,025.01
15E032	2210	1180	00	334305 TITLE I NEG/DEL/CCH STIPENDS	900	900.00	1,264.69	6,125.00	817.00
15E032	2210	2100	00	334305 TITLE I NEG/DEL/CCH FEDERAL	94	94.00	80.77	631.00	84.23
15E032	2210	2120	00	334305 IMRF	185	185.00		185.00	
15E032	2210	2130	00	334305 FICA	90	90.00		90.00	
15E032	2210	2140	00	334305 MEDICARE	55	55.00	14.31	55.00	8.68
15E032	2210	2160	00	334305 TITLE I NEG/DEL/CCH BD SHARE T	51	51.00	12.10	51.00	12.83
15E032	2210	2170	00	334305 EMPLOYER SHARE TRS 2.2	14	14.00	4.47	14.00	4.73
15E032	2210	3320	00	334305 TITLE I NEG/DEL/CCH - INSERVIC	5,200	5,200.00	4,745.94	900.00	1,083.40
15	---	---	---	33----	82,993	82,993.00	44,590.20	76,600.00	72,778.05
					=====	=====	=====	=====	=====
340000									
15E000	1110	1190	24	344340 MIGRANT ED ADVOCATE SALARY	49,200	49,200.00	36,000.00	49,200.00	48,000.00
15E000	1110	2120	24	344340 IMRF	5,100	5,100.00	2,516.50	5,713.00	5,007.28
15E000	1110	2130	24	344340 FICA	3,051	3,051.00	1,708.14	3,051.00	2,880.74
15E000	1110	2140	24	344340 MIGRANT EDUCATION STIPENDS MED	715	715.00	399.42	715.00	673.69
15E000	1110	2160	24	344340 MIGRANT EDUCATION STIPENDS THI	40	40.00		40.00	
15E000	1110	2170	24	344340 MIGRANT EDUCATION STIPENDS EMP	10	10.00		10.00	
15E000	1110	2210	24	344340 LIFE INSURANCE	10	10.00	6.30	10.00	9.36
15E000	1110	2220	24	344340 HEALTH INSURANCE	9,072	9,072.00	6,804.00	6,060.00	6,060.00
15E000	1110	3320	24	344340 MIGRANT EDUCATION MILEAGE	2,500	2,500.00	1,576.03	2,500.00	1,753.97
15E000	1110	3810	24	344340 MIGRANT EDUCATION W/C	55	55.00	55.00	492.00	492.00
15E000	1110	3850	24	344340 MIGRANT EDUCATION UNEMPLOYMENT	15	15.00	15.00	100.00	100.00
15E000	1110	4100	24	344340 MIGRANT EDUCATION INSTRUCTIONA	3,123	3,123.00	3,123.00	4,069.00	3,804.17
15E000	2110	4100	24	344340 MIGRANT RECRUITER SUPPLIES	434	434.00	143.31	578.00	39.19
15E000	2210	3321	24	344340 MIGRANT EDUCATION CONF/TRAVEL	1,300	1,300.00	1,298.67	1,300.00	605.44
15E000	3000	3100	24	344340 MIGRANT ED PARENT MTG CONSULT	500	500.00		1,800.00	
15E000	3000	4100	24	344340 MIGRANT ED PARENT MTG SUPPLIES	1,013	1,013.00		500.00	

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
340000									
15	---	---	---	34----	76,138	76,138.00	53,645.37	76,138.00	69,425.84
=====									
360000				ASCCP					
15E000	2218	3140	00	361740	ASCCP CONTRACTUAL SERVICES	2,000	2,000.00	2,000.00	
15E000	3500	1141	00	361740	ASCCP PROG INSTRUCTORS	350,000	350,000.00	330,137.08	348,296.16
15E000	3500	1231	00	361740	ASCCP SUBS	7,000	7,000.00	733.79	2,971.80
15E000	3500	2120	00	361740	ASCCP IMRF	40,635	40,635.00	23,017.14	36,614.60
15E000	3500	2130	00	361740	ASCCP FICA	22,134	22,134.00	15,711.21	21,353.56
15E000	3500	2140	00	361740	ASCCP MECIARE	5,177	5,177.00	3,674.38	4,993.75
15E000	3500	2210	00	361740	ASCCP LIFE INS	140	140.00	77.10	108.80
15E000	3500	2220	00	361740	ASCCP HEALTH INSURANCE	45,000	45,000.00	64,762.22	46,291.85
15E000	3500	2290	00	361740	ASCCP EMPLOYEE BENEFIT ALLOWAN	2,500	2,500.00	458.32	2,750.00
15E000	3500	3100	00	361740	ASCCP ACTIVITIES/ADMISSIONS	6,000	6,000.00	372.00	631.23
15E000	3500	3170	00	361740	ASCCP REVTRAK CREDIT CARD FEES	10,000	10,000.00	11,004.90	11,035.86
15E000	3500	3230	00	361740	ASCCP MAINTENANCE ACCOUNT	300	300.00	300.00	
15E000	3500	3290	00	361740	ASCCP CONTRACTUAL FOOD SERVICE	35,000	35,000.00	28,692.36	31,195.77
15E000	3500	3320	00	361740	ASCCP CONFERENCE/TRAVEL	7,000	7,000.00	9,274.17	220.00
15E000	3500	3410	00	361740	ASCCP POSTAGE	1,000	1,000.00	11.97	116.00
15E000	3500	3430	00	361740	ASCCP TELEPHONE	2,400	2,400.00	2,336.65	2,770.93
15E000	3500	3811	00	361740	ASCCP WORK COMP	3,200	3,200.00	3,200.00	3,200.00
15E000	3500	4100	00	361740	ASCCP SUPPLIES	15,000	15,000.00	5,943.16	3,626.92
15E000	3500	4110	00	361740	ASCCP SNACK PROGRAM	1,000	1,000.00	1,000.00	15.57
15E000	3500	4120	00	361740	ASCCP OFFICE SUPPLIES	2,500	2,500.00	414.45	1,055.94
15E000	3500	5400	00	361740	ASCCP EQUIPMENT	7,000	7,000.00	525.17	8,111.65
15	---	---	---	36----	564,986	564,986.00	500,346.07	564,986.00	525,360.39
=====									

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
420000				PREVENTION INITIATIVE					
15E006	2130	3110	00	423705 PREV INIT-INFANT MNTL HLTH	2,025	2,025.00			
15E006	2210	3300	00	423705 PI STAFF DEVELOPMENT				500.00	110.00
15E006	2210	3301	00	423705 PI STAFF DEVELOPMENT PRIOR YR					198.00
15E006	3000	1190	00	423705 PREVENTION INIATIVE SALARY	296,262	296,262.00	236,170.23	294,415.00	294,401.94
15E006	3000	1191	00	423705 WEC PREV INIT-PY SAL& BEN	11,335	11,335.00	11,314.56		
15E006	3000	2120	00	423705 PREVENTION INIATIVE IMRF	31,503	31,503.00	18,024.94	34,181.00	30,940.61
15E006	3000	2121	00	423705 PREVENTION INITIATIVE IMRF PY			19.00		
15E006	3000	2130	00	423705 PREVENTION INIATIVE FICA	18,853	18,853.00	11,993.04	18,253.00	17,629.93
15E006	3000	2140	00	423705 MEDICARE	4,409	4,409.00	2,804.83	4,269.00	4,123.37
15E006	3000	2210	00	423705 PREVENTION INITIATIVE LIFE	42	42.00	35.19	46.00	46.80
15E006	3000	2220	00	423705 PREVENTION INITIATIVE HEALTH	26,784	26,784.00	29,009.20	24,240.00	24,240.00
15E006	3000	2290	00	423705 EMPLOYEE BENEFIT ALLOWANCE	2,750	2,750.00		2,750.00	
15E006	3000	3100	00	423705 PREVENTION INITIATIVE CONT SVC			4,150.00	2,025.00	2,125.00
15E006	3000	3110	00	423705 PREV INITIATIVE STAFF DEVLPMNT	500	500.00			
15E006	3000	3320	00	423705 PREVENTION INITIATIVE TRAVEL	5,500	5,500.00	2,671.63	3,140.00	4,286.80
15E006	3000	3430	00	423705 PREVENTION INITIATIVE PHONE	5,421	5,421.00	2,375.44	5,241.00	4,848.64
15E006	3000	3600	00	423705 PRINTING					10.30
15E006	3000	3810	00	423705 PREVENTION INITIATIVE W/C				2,944.00	
15E006	3000	3850	00	423705 PREVENTION INITIATIVE UNEMP				588.00	
15E006	3000	4100	00	423705 PREVENTION INIT-PARENT INCENT				500.00	
15E006	3000	4120	00	423705 PREVENTION INITIATIVE IN MATER			322.05	500.00	29.00
15E006	3000	4121	00	423705 INSTRUCTIONAL MATERIALS PY					48.95
15E006	3000	4130	00	423705 PREVENTION INITIATIVE SUPPLIES	510	510.00	578.06	1,000.00	469.44
15E006	3000	4131	00	423705 PREVENTION INITIATIVE SUPP PY					3,333.70
15E006	3000	4140	00	423705 PREVENTION INITIATIVE FOOD	100	100.00	8.38	67.00	63.49
15	---	----	----	42----	405,994	405,994.00	319,476.55	394,659.00	386,905.97
					=====	=====	=====	=====	=====
430000									
15E006	3000	1190	00	431920 UNITED WAY GRANT-SALARY			5,911.24		
15E006	3000	2210	00	431920			0.21		
15E006	3000	2220	00	431920			226.80		
15E006	3000	3110	00	431920 UNITED WAY-TRANSLATION SERV			109.50		
15E006	3000	3320	00	431920 UNITED WAY-HOME VISIT MILEAGE			1,863.14		

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
430000									
15E006	3000	4100	00	431920 UNITED WAY-SUPPLIES			914.18		
15E006	3000	4130	00	433705 PI EXPANSION SUPPLIES				823.00	805.90
15	---	---	---	43----			9,025.07	823.00	805.90
							=====	=====	=====
440000				ROE-YDC					
15E032	1100	3100	00	443950 ROE CONTRT. SERVICES-YDC (18-3	270,404	270,404.00	112,310.00	206,416.00	264,261.00
15	---	---	---	44----	270,404	270,404.00	112,310.00	206,416.00	264,261.00
					=====	=====	=====	=====	=====
460000				IDEA PRESCHOOL					
15E006	1225	1130	22	464600 PRE SCHL EC AIDES	45,332	45,332.00	40,321.10	43,053.00	45,775.56
15E006	1225	1230	22	464600 PRE SCHL EC SUBS	2,000	2,000.00	1,990.25	4,000.00	7,827.00
15E006	1225	1270	22	464600 PRESCHOOL EC TA SUBS			315.00		358.00
15E006	1225	2120	22	464600 PRE SCHL EC AIDES IMRF	4,696	4,696.00	3,465.45	4,398.00	4,830.60
15E006	1225	2130	22	464600 PRE SCHL EC AIDES FICA	2,811	2,811.00	2,663.42	2,615.00	3,414.52
15E006	1225	2140	22	464600 PRE SCHL MEDICARE	351	351.00	622.89	318.00	801.95
15E006	1225	2160	22	464600 PRE SCHL BD SHARE THIS					2.04
15E006	1225	2170	22	464600 PRE SCHL EMPLOYER SHARE 2.2					1.35
15E006	1225	2210	22	464600 PRE SCHL LIFE	23	23.00	17.59	30.00	22.81
15E006	1225	2220	22	464600 PRE SCHL TEACH HEALTH INS	18,152	18,152.00	9,576.00		8,347.39
15E006	1225	2290	22	464600 PRE SCHL EBA			2,750.00	5,500.00	2,520.87
15E006	1225	3810	22	464600 PRE SCHL WORK COMP	453	453.00	453.00	471.00	471.00
15E006	1225	3850	22	464600 PRE SCHL UNEMPLOY	91	91.00	91.00	94.00	94.00
15	---	---	---	46----	73,909	73,909.00	62,265.70	60,479.00	74,467.09
					=====	=====	=====	=====	=====

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
470000									
15E006	1225	1130	22	474600	ESSER IDEA PRE SCHL EC AIDES	11,358	11,358.00		12,227.78
15E006	1225	1230	22	474600	ESSER IDEA PRE SCHL EC SUBS	750	750.00		245.00
15E006	1225	1270	22	474600	ESSER IDEA PRE SCHL EC TA SUBS				28.75
15E006	1225	2120	22	474600	ESSER IDEA PRE SCHL EC TA IMRF	1,319	1,319.00		543.24
15E006	1225	2130	22	474600	ESSER IDEA PRE SCHL EC TA FICA	704	704.00		373.61
15E006	1225	2140	22	474600	ESSER IDEA PRE SCHL EC TA MEDI	165	165.00		87.37
15E006	1225	2210	22	474600	ESSER IDEA PRE SCHL LIFE	8	8.00		3.95
15E006	1225	2220	22	474600	ESSER IDEA PRE SCHL HEALTH	4,538	4,538.00		4,297.14
15E006	1225	3100	22	474600	ESSER IDEA PRE SCHL INSTR APPS	900	900.00		899.96
15E006	1225	3810	22	474600	ESSER IDEA PRE SCHL WORK COMP	114	114.00		114.00
15E006	1225	3850	22	474600	ESSER IDEA PRE SCHL UNEMPLOY	23	23.00		23.00
15E006	1225	4100	22	474600	ESSER IDEA PRE SCHL INSTR SUPP	2,700	2,700.00		2,006.88
15	---	----	----	47----		22,579	22,579.00		20,850.68
						=====	=====		=====
480000									
15E000	1213	1100	22	484620	ESSER IDEA TEACHER	76,000	76,000.00		
15E000	1213	1132	22	484620	ESSER IDEA I.D.E.A. T AIDES	67,307	67,307.00		109,618.33
15E000	1213	1230	22	484620	ESSER IDEA VACANCY				753.50
15E000	1213	1270	22	484620	ESSER IDEA IDEA TA SUBS	1,000	1,000.00		1,878.75
15E000	1213	2120	22	484620	ESSER IDEA IMRF	6,973	6,973.00		6,604.35
15E000	1213	2130	22	484620	ESSER IDEA FICA	4,173	4,173.00		4,666.69
15E000	1213	2140	22	484620	ESSER IDEA MEDICARE	976	976.00		1,091.39
15E000	1213	2210	22	484620	ESSER IDEA TA LIFE INS	27	27.00		40.15
15E000	1213	2220	22	484620	ESSER IDEA TA HEALTH INS				38,485.32
15E000	1220	3100	22	484620	ESSER IDEA INSTR SUBSCRIPTIONS				10,372.39
15E000	2140	3100	22	484620	ESSER IDEA SUBSCRIPTIONS				12,416.00
15E000	2210	3100	22	484620	ESSER IDEA INSERVICE TRAIN	18,000	18,000.00		
15E000	2210	4110	22	484620	ESSER IDEA INSERVICE SUPPLIES	980	980.00		274.25
15E000	3000	1100	22	484620	ESSER IDEA TEACH SAL NON PUBLI	3,971	3,971.00		3,990.00
15E000	3000	2100	22	484620	ESSER IDEA TEACH FED TRS-NON P	417	417.00		418.55
15E000	3000	2160	22	484620	ESSER IDEA BD SHARE THIS NON P	62	62.00		62.64
15E000	3000	2170	22	484620	ESSER IDEA EMPL 2.2 NON PUBLIC	23	23.00		23.14
15E000	3000	2210	22	484620					0.64

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
480000									
15E000	3000	2220	22	484620	ESSER IDEA HEALTH INS	718	718.00	687.42	
15	---	---	---	48----		180,627	180,627.00	191,383.51	
=====									
490000				IDEA FLOWTHROUGH					
15E000	1213	1132	22	494620	I.D.E.A. T. AIDES	654,776	654,776.00	667,684.53	615,794.00
15E000	1213	1192	22	494620	I.D.E.A. NON AC				-27,292.31
15E000	1213	1230	22	494620	VACANCY	18,270	18,270.00	27,617.75	30,000.00
15E000	1213	1270	22	494620	IDEA TA SUBS	24,000	24,000.00	10,566.50	25,000.00
15E000	1213	2100	22	494620				16.78	
15E000	1213	2120	22	494620	IMRF	65,942	65,942.00	46,704.21	69,726.00
15E000	1213	2130	22	494620	FICA	40,596	40,596.00	33,371.82	38,179.00
15E000	1213	2140	22	494620	MEDICARE	9,229	9,229.00	7,809.01	8,708.00
15E000	1213	2160	22	494620	BD PAID TRIP/THIS			0.74	15.14
15E000	1213	2170	22	494620	EMPLOYER SHARE TRS 2.2			0.64	6.97
15E000	1213	2210	22	494620	IDEA TA LIFE INS	235	235.00	260.37	405.00
15E000	1213	2220	22	494620	IDEA TA HEALTH INSURANCE	99,792	99,792.00	159,607.86	152,000.00
15E000	1213	2290	22	494620	EMPLOYEE BENEFIT ALLOWANCE	46,750	46,750.00	8,487.67	44,500.00
15E000	1213	3812	22	494620	I.D.E.A WORKERS COMP	6,548	6,548.00	6,548.00	6,158.00
15E000	1213	3852	22	494620	I.D.E.A. UNEMPLOYMENT INSURANC	1,310	1,310.00	1,310.00	1,232.00
15E000	1220	4100	22	494620	I.D.E.A. INSTR PERS SUPPL	10,520	10,520.00	1,479.02	6,650.00
15E000	1220	5400	22	494620	I.D.E.A. CAPITAL OUTLAY	5,000	5,000.00	3,192.34	5,000.00
15E000	2210	1110	22	494620	I.D.E.A. COORDINATOR	4,575	4,575.00		4,450.00
15E000	2210	1180	22	494620	I.D.E.A. INS TTRAIN TEACH STIP	8,000	8,000.00	30,288.23	8,000.00
15E000	2210	1190	22	494620	I.D.E.A. INS TRAIN T.A. STIPND	10,000	10,000.00	7,175.62	10,000.00
15E000	2210	1230	22	494620	I.D.E.A. INSERVICE T.A. SUBS	6,000	6,000.00	420.00	6,000.00
15E000	2210	1290	22	494620	I.D.E.A. INSERVICE TEACHERS SU	8,000	8,000.00	730.00	8,000.00
15E000	2210	2100	22	494620	I.D.E.A. INSERVICE COORD TRS .	1,319	1,319.00	3,036.21	1,284.00
15E000	2210	2120	22	494620	I.D.E.A. INS TRAIN T.A. IMRF	1,036	1,036.00	509.57	1,043.00
15E000	2210	2130	22	494620	I.D.E.A. INS TRAIN T.A. FICA	1,224	1,224.00	402.14	1,224.00
15E000	2210	2140	22	494620	I.D.E.A. INSERVICE COORD MEDIC	298	298.00	407.61	297.00
15E000	2210	2160	22	494620	I.D.E.A. BD SHARE THIS	251	251.00	452.04	327.00
15E000	2210	2170	22	494620	I.D.E.A. EMPLOYER SHARE 2.2	119	119.00	172.21	119.00
15E000	2210	2210	22	494620	I.D.E.A. INSERVICE COORD LIFE	5	5.00		5.00

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
490000				IDEA FLOWTHROUGH					
15E000	2210	2220	22	494620 IDEA INSERVICE COORD HEALTH	2,000	2,000.00		1,450.00	234.50
15E000	2210	3100	22	494620 I.D.E.A. INSERVICE TRAIN	16,200	16,200.00	17,668.76	18,200.00	9,514.82
15E000	2210	4110	22	494620 I.D.E.A. INSERVICE SUPP	1,200	1,200.00	258.43	1,200.00	542.83
15E000	2311	3170	22	494620 I.D.E.A. AUDIT	700	700.00	700.00	700.00	700.00
15E000	2330	1110	22	494620 IDEA ADMIN-ASST PRIN	40,092	40,092.00	34,173.64		42,250.00
15E000	2330	1120	22	494620 I.D.E.A. -SECY	19,764	19,764.00	16,647.84	78,754.00	16,661.45
15E000	2330	2000	22	494620 IDEA BENEFITS	233	233.00			365.54
15E000	2330	2100	22	494620 FEDERAL TRS	4,206	4,206.00	3,584.90		3,838.16
15E000	2330	2120	22	494620 I.D.E.A SECY IMRF	2,048	2,048.00	1,206.53	4,146.00	1,692.39
15E000	2330	2130	22	494620 I.D.E.A. SECY FICA	1,225	1,225.00	889.84	2,465.00	1,050.98
15E000	2330	2140	22	494620 MEDICARE	867	867.00	591.94	1,142.00	830.73
15E000	2330	2160	22	494620 BD SHARE THIS	629	629.00	536.19		663.28
15E000	2330	2170	22	494620 EMPLOYER SHARE TRS 2.2	233	233.00	198.03		245.24
15E000	2330	2210	22	494620 I.D.E.A SECY LIFE	9	9.00	7.08	35.00	8.98
15E000	2330	2220	22	494620 IDEA SECY HEALTH INSURANCE	9,076	9,076.00	7,309.00	12,180.00	5,807.50
15E000	2330	2290	22	494620 IDEA SECY EBA			1,375.00	1,500.00	1,375.00
15E000	2330	3810	22	494620 I.D.E.A. WORKERS COMP	599	599.00	599.00	788.00	788.00
15E000	2330	3850	22	494620 I.D.E.A SECY UNEMPLOY	120	120.00	120.00	158.00	158.00
15E000	3000	1100	22	494620 IDEA TEACHER SALARY-NON PUBLIC	15,000	15,000.00		20,500.00	9,616.20
15E000	3000	2100	22	494620 IDEA FED TRS - NON PUBLIC	1,574	1,574.00		2,113.00	
15E000	3000	2140	22	494620 IDEA MEDICARE	218	218.00			136.79
15E000	3000	2160	22	494620 IDEA BD SHARE THIS NON-PUBLIC	236	236.00		465.00	150.96
15E000	3000	2170	22	494620 IDEA EMPL 2.2 NON-PUBLIC	56	56.00		119.00	55.75
15E000	3000	2210	22	494620 IDEA LIFE	2	2.00			1.44
15E000	3000	2220	22	494620 IDEA HEALTH INSURANCE	2,425	2,425.00		500.00	935.40
15 ---	----	----	49----		1,142,507	1,142,507.00	1,104,117.05	1,190,516.00	1,106,634.68
					=====	=====	=====	=====	=====
600000									
15E000	3900	1190	00	601920 STU FAM COMM SUPPT STIPEND	6,000	6,000.00	4,200.00		
15E000	3900	2000	00	601920 BENEFITS	217	217.00			
15E000	3900	2140	00	601920 COMM COALITION MEDICARE			43.02		
15E000	3900	2160	00	601920			65.95		
15E000	3900	2170	00	601920			24.36		

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
600000									
15E000	3900	3810	00	601920 WORK COMP	60	60.00	60.00		
15E000	3900	3850	00	601920 WORK COMP	12	12.00	12.00		
15E000	3900	1180	00	604590 STU FAM COMM SUPPT SALARY	52,450	52,450.00	19,531.23		
15E000	3900	2000	00	604590 BENEFITS	18,537	18,537.00			
15E000	3900	2120	00	604590 IMRF			839.02		
15E000	3900	2130	00	604590 FICA			693.60		
15E000	3900	2140	00	604590 MEDICARE			162.20		
15E000	3900	2210	00	604590			4.40		
15E000	3900	2220	00	604590			5,376.00		
15E000	3900	3810	00	604590 WORK COMP	525	525.00	525.00		
15E000	3900	3850	00	604590 UNEMP	105	105.00	105.00		
15	---	----	----	60----	77,906	77,906.00	31,641.78		
					=====	=====	=====		
610000				CTEI					
15E009	1130	1100	26	613220 CTEI GRANT - PROG COORDINATOR	2,030	2,030.00	2,000.00	3,000.00	2,000.00
15E009	1130	2140	26	613220 CTEI GRANT - MEDICARE	36	36.00	14.31		31.54
15E009	1130	2160	26	613220 CTEI GRANT - BD SHARE THIS	36	36.00	26.90		33.16
15E009	1130	2170	26	613220 CTEI EMPLOYER SHARE TRS 2.2			11.60		12.29
15E009	1130	3000	26	613220 CTEI GRANT - CONTRACTUAL SERV	3,385	3,385.00	1,458.94		1,716.87
15E009	1130	4100	26	613220 CTEI GRANT - INSTRUC SUPPLIES	15,143	15,143.00	17,591.09	26,749.00	24,616.11
15E009	1130	5410	26	613220 CTEI GRANT - EQUIPMENT					3,364.90
15E009	2120	3100	26	613220 CTEI-STUDENT CTSO SERVICES	2,700	2,700.00	602.00		
15E009	2210	1180	26	613220 CTEI GRANT - PACE STIPEND			750.00		
15E009	2210	1200	26	613220 CTEI GRANT - SUBS	4,845	4,845.00	3,120.00	3,080.00	975.00
15E009	2210	2140	26	613220 MEDICARE			42.61	210.00	6.09
15E009	2210	2160	26	613220 CTEI BD SHARE THIS			27.37	129.00	2.39
15E009	2210	2170	26	613220 CTEI EMPLOYER SHARE TRS 2.2			17.86	60.00	1.96
15E009	2210	3320	26	613220 CTEI GRANT - TRAVEL	10,247	10,247.00	7,562.34	5,604.00	5,437.73
15E009	2230	3105	26	613220 CTEI GRANT-STUDENT CERTS/EXAMS	410	410.00	515.00		510.00
15	---	----	----	61----	38,832	38,832.00	33,740.02	38,832.00	38,708.04
					=====	=====	=====	=====	=====

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
640000				AG					
15E009	1400	4100	00	643235 AG GRANT-SUPPLIES	550	550.00	2,754.58	998.00	550.56
15E009	2210	1100	00	643235 AG GRANT-SALARY	432	432.00	2,825.00		432.00
15E009	2210	2140	00	643235 AG GRANT MEDICARE	6	6.00	20.39		6.12
15E009	2210	2160	00	643235 BD SHARE THIS	7	7.00	44.35		6.78
15E009	2210	2170	00	643235 EMPLOYER SHARE TRS 2.2	3	3.00	16.38		2.51
<hr/>									
15	---	----	----	64----	998	998.00	5,660.70	998.00	997.97
<hr/>									
<hr/>									
680000				CCLC -2010					
15E008	1120	1100	00	684421 21ST CENTURY TEACHERS	11,592	11,592.00	17,458.00	13,825.00	24,955.00
15E008	1120	1130	00	684421 21ST CENTURY TEACHING ASSITANT	27,822	27,822.00	31,101.59	20,160.00	33,279.27
15E008	1120	1180	00	684421 21ST CENTURY ENRICHMENT TCHR	10,836	10,836.00		6,440.00	2,432.00
15E008	1120	1600	00	684421 21ST CENTURY SUMMER SCHOOL TEA				3,000.00	
15E008	1120	2100	00	684421 21ST CENTURY TRS FEDERAL	3,160	3,160.00	1,983.16	3,490.00	2,511.78
15E008	1120	2120	00	684421 21ST CENTURY IMRF	5,011	5,011.00	1,831.86	3,891.00	3,291.34
15E008	1120	2130	00	684421 21ST CENTURY FICA			1,260.96		1,995.08
15E008	1120	2140	00	684421 21ST CENTURY MEDICARE			472.61		853.06
15E008	1120	2160	00	684421 21ST CENTURY THIS			269.08		401.23
15E008	1120	2170	00	684421 21ST CENTURY EMPL 2.2			109.44		160.39
15E008	1120	3100	00	684421 21ST CENTURY PURCHASED SERV	2,916	2,916.00		5,380.00	1,400.00
15E008	1120	3810	00	684421 21ST CENTURY WORKMANS COMP	372	372.00	372.00	372.00	372.00
15E008	1120	4100	00	684421 21ST CENTURY MATERIAL & SUPPLI	3,598	3,598.00	868.87	3,540.00	422.46
15E008	2110	1130	00	684421 ATTENDANCE SEC				2,075.00	
15E008	2110	2120	00	684421 ATTENDANCE SEC IMRF				400.00	
15E008	2210	1180	00	684421 21ST CENTURY EXTENDED TIME	250	250.00		500.00	
15E008	2210	2110	00	684421 21ST CENTURY BD TRS	35	35.00		75.00	
15E008	2210	3320	00	684421 TRAVEL FOR 21ST CENTURY GRANT				1,000.00	
15E008	2210	4100	00	684421 21ST CENTURY SUPPLIES				54.00	
15E008	2330	1190	24	684421 SALARY FOR ADMIN	2,500	2,500.00	2,333.00	2,500.00	
15E008	2330	1191	24	684421 PY CCLC SALARIES					500.00
15E008	2330	2120	24	684421 IMRF	450	450.00	241.70	483.00	
15E008	2330	2130	24	684421 FICA			144.65		31.00
15E008	2330	2140	24	684421 MEDICARE			33.83		
15E008	2330	2141	24	684421 PY CCLC MEDICARE					7.25

Account Level				2023-24	2022-23	2022-23	2021-22	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
680000				CCLC -2010					
15E008	2620	1190	24	684421 SPLASH EVALUATION	12,000	12,000.00	2,666.64	3,000.00	2,000.40
15E008	2620	2100	24	684421 SPLASH EVALUATION-FEDERAL TRS	1,691	1,691.00			
15E008	2620	2120	24	684421 IMRF				579.00	207.24
15E008	2620	2130	24	684421 FICA					124.02
15E008	2620	2140	24	684421 MEDICARE					29.01
15E008	2900	1180	00	684421 21ST CCLC AFT SCHOOL COOR CERT			11,999.96		
15E008	2900	1190	24	684421 21ST CENTURY COORDINATOR	24,000	24,000.00	15,442.57	30,000.00	34,184.36
15E008	2900	1191	24	684421 PY CCLC SALARIES					1,947.60
15E008	2900	2100	00	684421 FEDERAL TRS			1,258.85		
15E008	2900	2120	00	684421 21ST CENTURY IMRF	3,862	3,862.00		5,790.00	
15E008	2900	2120	24	684421 IMRF			1,214.29		3,614.81
15E008	2900	2130	24	684421 FICA			785.64		2,240.23
15E008	2900	2140	00	684421 MEDICARE			132.57		
15E008	2900	2140	24	684421 MEDICARE			183.77		523.88
15E008	2900	2160	00	684421 BD SHARE THIS			188.36		
15E008	2900	2170	00	684421 EMPLOYER SHARE TRS 2.2			69.53		
15E008	2900	2210	24	684421 LIFE INSURANCE			0.60		4.73
15E008	2900	3810	00	684421 21ST CENTURY WORK COMP	300	300.00	300.00	300.00	300.00
15E008	2900	3850	00	684421 21ST CENTURY UNEMPLOYMENT	60	60.00	60.00	60.00	60.00
15E008	2900	4100	00	684421 21ST CENTURY MATERIALS	500	500.00	342.24	944.00	455.02
15E008	3000	1100	00	684421 21ST CENTURY PARENT INVOLVEMEN				500.00	117.82
15E008	3000	2100	00	684421 21ST CENTURY TRS 10.5%				97.00	
15E008	3000	3100	00	684421 21ST CENTURY SUBCONTRACT				2,500.00	
15E008	3000	4100	00	684421 21ST CENTURY MATERIALS & SUPL	500	500.00	167.50	500.00	20.94
15E008	4110	3100	00	684421 21ST CENTURY CONTRACT WITH GOV	13,000	13,000.00	8,666.67	13,000.00	17,333.33
15E008	4110	3101	24	684421 PY CCLC					4,333.33
15	---	----	----	68----	124,455	124,455.00	101,959.94	124,455.00	140,108.58
					=====	=====	=====	=====	=====
690000				CCLC 2012					
15E001	1120	1100	00	694421 21st CCLC LEAL TEACHERS	10,808	10,808.00	18,739.00	14,000.00	14,494.00
15E009	1120	1100	00	694421 21st CCLC UHS TEACHERS	12,712	12,712.00	15,673.00	21,275.00	18,977.00
15E001	1120	1130	00	694421 21st CCLC PROGRAM ASSISTANTS	18,000	18,000.00	44,117.92	14,336.00	30,943.04
15E009	1120	1130	00	694421 21st CCLC SUPPORT STAFF	4,500	4,500.00	8,514.33	14,336.00	9,565.89

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
690000				CCLC 2012					
15E001	1120	1180	00	694421 21st CCLC LEAL ENRICH TEACHERS	3,808	3,808.00		7,725.00	
15E009	1120	1180	00	694421 21st CCLC UHS ENRICHMENT TEACH	3,808	3,808.00		7,725.00	
15E001	1120	1600	00	694421 21st CCLC LEAL SUMMER TEACHERS	25,088	25,088.00		9,600.00	20,307.00
15E009	1120	1600	00	694421 21st CCLC UHS SUMMER TEACHERS				9,600.00	
15E001	1120	1630	00	694421 SUMMER SUPPORT STAFF-LEAL	5,600	5,600.00			29,588.50
15E001	1120	2100	00	694421 FEDERAL TRS			2,067.05	4,699.00	3,175.15
15E009	1120	2100	00	694421 FEDERAL TRS			1,685.16	5,790.00	1,927.58
15E001	1120	2120	00	694421 21st CCLC BD IMRF			2,696.30	2,767.00	5,397.96
15E009	1120	2120	00	694421 21st CCLC BD IMRF			508.59	2,767.00	1,033.04
15E001	1120	2130	00	694421 21st CCLC FICA			1,873.12		3,455.52
15E009	1120	2130	00	694421 21st CCLC FICA			346.23		575.90
15E001	1120	2140	00	694421 21st CCLC MEDICARE			654.27		1,350.95
15E009	1120	2140	00	694421 21st CCLC MEDICARE			236.77		402.69
15E001	1120	2160	00	694421 BD SHARE THIS			303.47		552.22
15E009	1120	2160	00	694421 BD SHARE THIS			244.92		299.02
15E001	1120	2170	00	694421 EMPLOYER SHARE TRS 2.2			111.33		207.08
15E009	1120	2170	00	694421 EMPLOYER SHARE TRS 2.2			93.38		110.42
15E001	1120	3100	00	694421 21st CCLC LEAL CONTRACT INSTR	1,400	1,400.00	5,052.00	4,325.00	
15E009	1120	3100	00	694421 21st CCLC UHS CONTRACT INSTR	1,400	1,400.00	800.00	4,325.00	
15E001	1120	4100	00	694421 21st CCLC LEAL MATERIALS/SUPPL	2,000	2,000.00	1,538.24	2,502.00	1,599.76
15E009	1120	4100	00	694421 21st CCLC UHS MATERIALS/SUPPLI	2,000	2,000.00	200.84	2,501.00	1,262.97
15E001	2110	1130	00	694421 21st CCLC LEAL ATTEND REGISTRA				4,000.00	
15E009	2110	1180	00	694421 UHS REGISTRAR	4,550	4,550.00	853.16	4,000.00	2,526.91
15E009	2110	2100	00	694421 UHS REGISTRAR FED TRS				1,200.00	
15E009	2110	2120	00	694421 21st CCLC IMRF			88.39		239.90
15E009	2110	2130	00	694421 21st CCLC FICA			52.90		156.66
15E009	2110	2140	00	694421 21st CCLC MEDICARE			12.37		36.64
15E001	2210	1180	00	694421 21st CCLC LEAL EXT TIME CERT	100	100.00	500.00	250.00	
15E009	2210	1180	00	694421 21st CCLC UHS EXT TIME CERT				250.00	
15E001	2210	2100	00	694421 21ST CCLC LEAL EXT FED TRS	14	14.00		38.00	
15E009	2210	2100	00	694421 21ST CCLC UHS EXT FED TRS				37.00	
15E001	2210	2130	00	694421 21ST CCLC UHS FICA			31.00		
15E001	2210	2140	00	694421 21ST CCLC LEAL EXT MEDICARE			7.25		
15E000	2210	3320	24	694421 21st CCLC PROFESSIONAL CONFERE	480	480.00		480.00	
15E000	2330	1190	24	694421 21st CCLC ADMIN STAFF	5,000	5,000.00		2,500.00	4,666.00
15E000	2330	2120	24	694421 IMRF	966	966.00		375.00	512.56
15E000	2330	2130	24	694421 FICA					289.30

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
690000				CCLC 2012					
15E000	2330	2140	24	694421 MEDICARE					67.66
15E000	2620	1180	00	694421 21st CCLC CERTIFIED EVALUATOR	6,000	6,000.00	5,333.36	10,000.00	3,000.00
15E000	2620	1190	00	694421 21st CCLC NON CERT EVALUATOR	6,000	6,000.00	7,180.18		4,999.80
15E000	2620	2100	00	694421 FEDERAL TRS	845	845.00		1,500.00	309.30
15E000	2620	2120	00	694421 21st CCLC IMRF	1,081	1,081.00	356.83		207.18
15E000	2620	2130	00	694421 21st CCLC FICA			276.59		309.99
15E000	2620	2140	00	694421 21st CCLC MEDICARE			64.68		115.86
15E000	2620	2160	00	694421 BD SHARE THIS					47.10
15E000	2620	2170	00	694421 EMPLOYER SHARE TRS 2.2					17.40
15E001	2900	1180	00	694421 21st CCLC LEAL COORDINATOR	16,000	16,000.00	11,999.96	12,000.00	19,296.00
15E009	2900	1180	00	694421 21st CCLC UHS COORDINATOR	12,000	12,000.00	13,607.96	24,000.00	12,000.00
15E009	2900	1181	00	694421 PY CCLC SALARIES					4,000.00
15E001	2900	2100	00	694421 FEDERAL TRS	3,945	3,945.00	1,258.84	5,760.00	1,912.17
15E009	2900	2100	00	694421 FEDERAL TRS			1,427.53		1,159.95
15E009	2900	2101	00	694421 PY CCLC FED TRS					412.40
15E001	2900	2140	00	694421 21st CCLC MEDICARE			130.60		274.62
15E009	2900	2140	00	694421 21st CCLC MEDICARE			154.39		229.27
15E001	2900	2160	00	694421 BD SHARE THIS			188.36		281.15
15E009	2900	2160	00	694421 BD SHARE THIS			213.60		188.47
15E009	2900	2161	00	694421 PY CCLC THIS					62.80
15E001	2900	2170	00	694421 EMPLOYER SHARE TRS 2.2			69.53		111.90
15E009	2900	2170	00	694421 EMPLOYER SHARE TRS 2.2			78.88		69.60
15E009	2900	2171	00	694421 PY CCLC EMP 2.2					23.20
15E000	2900	3810	00	694421 21ST CCLC WORK COMP				384.00	384.00
15E001	2900	4100	00	694421 21st CCLC LEAL COORD MAT/SUPPL				265.00	
15E009	2900	4100	00	694421 21st CCLC UHS COORD MAT/SUPPLI			12.85	265.00	15.67
15E001	3000	1190	00	694421 21st CCLC LEAL PARENT OUTREACH				250.00	
15E009	3000	1190	00	694421 21st CCLC UHS PARENT OUTREACH				250.00	
15E009	3000	1191	00	694421 PY CCLC EMP 2.2					250.00
15E001	3000	2120	00	694421 21st CCLC IMRF				48.00	
15E009	3000	2120	00	694421 IMRF				49.00	
15E009	3000	2121	00	694421 PY CCLC IMRF					27.45
15E009	3000	2131	00	694421 PY CCLC FICA					14.66
15E009	3000	2141	00	694421 PY CCLC MEDICARE					3.43
15E000	3000	3100	00	694421 21st CCLC SUB CONTR SERVICES				1,100.00	29.11
15E001	3000	3320	00	694421 21st CCLC LEAL PARNT OUTR MILE				50.00	
15E009	3000	3320	00	694421 21st CCLC UHS PARNT OUTRCH MIL				50.00	

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
690000				CCLC 2012					
15E001	3000	4100	00	694421 21st CCLC LEAL MAT/SUP PARENTS			293.11	593.00	952.50
15E009	3000	4100	00	694421 21st CCLC UHS MAT/SUP PARENTS			0.90	593.00	412.50
15E000	4110	3100	00	694421 21st CCLC SUB CONTR GOV ENTITY	9,000	9,000.00	6,000.00	11,000.00	12,000.00
15E000	4110	3101	00	694421 21ST CCLC SUB CONT GOV ENT PY					3,000.00
15	---	----	----	69----	157,105	157,105.00	155,649.14	209,560.00	219,838.80
					=====	=====	=====	=====	=====
700000				DONATIONS					
15E000	3900	1180	00	704590 F2S COORDINATOR SALARY	22,000	22,000.00	13,816.00		
15E000	3900	1190	00	704590 F2S GARDEN STIPENDS	20,000	20,000.00	15,221.96		
15E000	3900	2000	00	704590 F2S-BENEFITS	10,000	10,000.00			
15E000	3900	2120	00	704590 F2S USDA GRANT IMRF			1,081.26		
15E000	3900	2130	00	704590 F2S USDA GRANT FICA			1,321.84		
15E000	3900	2140	00	704590 F2S USDA GRANT MEDICARE			303.89		
15E000	3900	2160	00	704590			-0.01		
15E000	3900	2170	00	704590			-0.01		
15E000	3900	3810	00	704590 F2S WORK COMP	420	420.00	420.00		
15E000	3900	3850	00	704590 F2S UNEMP	84	84.00	84.00		
15	---	----	----	70----	52,504	52,504.00	32,248.93		
					=====	=====	=====		
710000				LIBRARY MEDIA RESOURCES					
15E000	1100	1600	00	713999 AFTER SCHOOL TEACHER SALARIES					31,839.00
15E000	1100	1630	00	713999 AFTER SCHOOL SUPPORT SALARIES					16,396.00
15E000	1100	2120	00	713999 AFTER SCHOOL IMRF					1,148.66
15E000	1100	2130	00	713999 AFTER SCHOOL FICA					947.13
15E000	1100	2140	00	713999 AFTER SCHOOL MEDICARE					696.53
15E000	1100	2160	00	713999 BD SHARE THIS					490.17
15E000	1100	2170	00	713999 EMPLOYER SHARE TRS 2.2					196.02
15E000	1100	3100	00	713999 AFTER SCHOOL CONTRACTUAL			213.67		
15E000	1100	4100	00	713999 AFTER SCHOOL SUPPLIES					393.90

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
710000				LIBRARY MEDIA RESOURCES					
15	---	----	----	71----			213.67		52,107.41
							=====		=====
720000				Orange Krush					
15E017	1900	1180	18	723290 IDPH-ASSISTANT DIRECTOR SALARY	45,000	45,000.00	19,561.09		
15E017	1900	2120	18	723290 IDPH-ASSISTANT DIRECTOR IMRF	4,900	4,900.00	1,178.38		
15E017	1900	2130	18	723290 IDPH-ASST DIRECTOR FICA	1,540	1,540.00	974.13		
15E017	1900	2140	18	723290 IDPH-ASST DIRECTOR MEDICARE	360	360.00	250.54		
15E017	1900	2160	18	723290			31.88		
15E017	1900	2170	18	723290			11.76		
15E017	1900	2210	18	723290			2.12		
15E017	1900	2220	18	723290 IDPH-ASSISTANT DIRECTOR HEALTH	2,980	2,980.00			
15E017	1900	3100	18	723290 IDPH-TRAINING/PROF DEV	37,000	37,000.00	10,417.50		
15E017	1900	3320	18	723290 IDPH- IN-STATE TRAVEL	1,600	1,600.00			
15E017	1900	3330	18	723290 IDPH- OUT-OF-STATE TRAVEL	4,290	4,290.00			
15E017	1900	4100	18	723290 IDPH-SUPPLIES	1,300	1,300.00	583.58		
15	---	----	----	72----	98,970	98,970.00	33,010.98		
							=====		=====
730000									
15E017	1900	3100	18	733290 R3-PLANNING TRAINING/PROF DEV	4,300	4,300.00			
15E017	1900	3160	18	733290 R3-PLANNING SOFTWARE LICENSES	16,000	16,000.00	14,450.00		
15E017	1900	3330	18	733290 R3-PLANNING TRAVEL	578	578.00			
15E017	1900	4100	18	733290 R3-PLANNING CHROMEBOOKS	12,000	12,000.00	10,680.00		
15	---	----	----	73----	32,878	32,878.00	25,130.00		
							=====		=====

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
740000				Dig Div eBay					
15E017	1900	3320	18	743290 R3- IN-STATE TRAVEL	1,365	1,365.00			
15E017	1900	4101	18	743290 R3- SUPPLIES & MATERIALS	26,421	26,421.00	16,314.96		
15E017	1900	5410	18	743290 R3- FURNITURE	27,564	27,564.00	19,079.43		
<hr/>									
15	---	----	----	74----	55,350	55,350.00	35,394.39		
<hr/>									
<hr/>									
750000				21st Century					
15E017	1900	1180	18	754998 FREEDOM SCHOOL-COORD/INSTRUCT	50,624	50,624.00	49,333.17		
15E017	1900	2000	18	754998 FREEDOM SCHOOL-BENEFITS	3,936	3,936.00			
15E017	1900	2100	18	754998			1,940.49		
15E017	1900	2120	18	754998 FREEDOM SCHOOL IMRF			999.39		
15E017	1900	2130	18	754998 FREEDOM SCHOOL FICA			762.47		
15E017	1900	2140	18	754998 FREEDOM SCHOOL MEDICARE			398.99		
15E017	1900	2160	18	754998			290.31		
15E017	1900	2170	18	754998			107.36		
15E017	1900	2210	18	754998			1.38		
15E017	1900	3110	18	754998 FREEDOM SCHOOLS CONTR SERVICES			3,750.00		
15E017	1900	4100	18	754998 FREEDOM SCHOOL-SUPPLIES	5,000	5,000.00	2,841.65		
15E017	2130	1130	18	754998 FACILITATOR/MENTAL HEALTH PROF	90,000	90,000.00			
15E017	2130	2000	18	754998 FACILITATOR BENEFITS	7,865	7,865.00			
15E017	2130	3110	18	754998 FREEDOM SCHOOL-PROF SERVICES	116,810	116,810.00	52,950.00		
15E017	2220	4100	18	754998 FREEDOM SCHOOL-CHROMBOOKS	12,000	12,000.00	5,132.00		
15E017	2550	5600	18	754998 FREEDOM SCHOOL-ACTIVITY BUS	63,765	63,765.00			
<hr/>									
15	---	----	----	75----	350,000	350,000.00	118,507.21		
<hr/>									
<hr/>									
780000				CCLC-2013					
15E003	1120	1100	00	784421 21st DR WILLIAMS TEACHERS				21,000.00	23,093.00
15E010	1120	1100	00	784421 21st CCLC KING TEACHERS				21,000.00	30,359.00
15E003	1120	1130	00	784421 21st CCLC WILLIAMS SUPP STAFF				16,800.00	11,005.31
15E010	1120	1130	00	784421 21st CCLC KING SUPPORT STAFF				16,800.00	14,387.25

FDTLOC	FUNC	OBJ	SJ	Account Level		2023-24	2022-23	2022-23	2021-22	2021-22
				Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
15				GRANT						
780000				CCLC-2013						
15E010	1120	1180	00	784421	21st CCLC KING CERT ENRICHMENT				16,240.00	
15E003	1120	1600	00	784421	21st CCLC WILLIAMS SUMMER TCHR				21,600.00	41,365.00
15E010	1120	1600	00	784421	21st CCLC KING SUMMER TEACHERS				21,600.00	34,482.00
15E003	1120	1630	00	784421	21st CCLC WILLIAMS SUMMER SUPP					18,841.00
15E010	1120	1630	00	784421	21st CCLC KING SUMMER SUPPORT					24,060.00
15E003	1120	2100	00	784421	21st CCLC FED TRS				7,608.00	6,010.58
15E010	1120	2100	00	784421	21st CCLC FED TRS				7,608.00	6,045.73
15E003	1120	2120	00	784421	IMRF				3,242.00	2,670.54
15E010	1120	2120	00	784421	IMRF				3,242.00	3,114.07
15E003	1120	2130	00	784421	FICA					2,154.97
15E010	1120	2130	00	784421	FICA					2,085.96
15E003	1120	2140	00	784421	MEDICARE					1,337.86
15E010	1120	2140	00	784421	MEDICARE					1,468.69
15E003	1120	2160	00	784421	BD SHARE THIS					880.13
15E010	1120	2160	00	784421	BD SHARE THIS					962.25
15E003	1120	2170	00	784421	EMPLOYER SHARE TRS 2.2					358.38
15E010	1120	2170	00	784421	EMPLOYER SHARE TRS 2.2					386.38
15E000	1120	3100	00	784421	21st CCLC CONTRACTUAL PARTNERS				19,000.00	
15E003	1120	3100	00	784421	21st CCLC WILLIAMS CONTRACTUAL		6,480.00			50.00
15E010	1120	3100	00	784421	21st CCLC KING CONTRACTUAL		2,561.60			
15E003	1120	3810	00	784421	21st CCLC WILLIAMS WC				799.00	799.00
15E010	1120	3810	00	784421	21st CCLC KING WC				800.00	800.00
15E003	1120	4100	00	784421	21st CCLC MATERIALS/SUPPLIES		705.60		4,500.00	7,383.62
15E010	1120	4100	00	784421	21st CCLC MATERIALS/SUPPLIES		483.88		4,500.00	2,624.14
15E003	2110	1130	00	784421	21st CCLC WILLIAMS REGISTRAR		27.00		2,500.00	
15E010	2110	1130	00	784421	21st CCLC KING REGISTRAR				2,500.00	
15E003	2110	2120	00	784421	IMRF		2.80		483.00	
15E010	2110	2120	00	784421	IMRF				483.00	
15E003	2110	2130	00	784421	FICA		1.67			
15E003	2110	2140	00	784421	MEDICARE		0.39			
15E003	2210	1180	00	784421	21st CCLC WILLIAMS TRAINING				550.00	
15E010	2210	1180	00	784421	21st CCLC KING TRAINING				550.00	
15E003	2210	2100	00	784421	21st CCLC DPW FEDERAL TRS				82.00	
15E010	2210	2100	00	784421	21st CCLC KING FEDERAL TRS				82.00	
15E000	2210	3320	00	784421	21st CCLC PROF CONF/TRAVEL				2,802.00	
15E000	2330	1190	00	784421	21st CCLC ADMINISTRATIVE				2,000.00	4,666.00
15E000	2330	2120	00	784421	IMRF				386.00	512.56

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
780000				CCLC-2013					
15E000	2330	2130	00	784421 FICA					289.29
15E000	2330	2140	00	784421 MEDICARE					67.66
15E000	2620	1180	00	784421 21st CCLC DISTRICT EVALUATOR				9,000.00	3,000.00
15E000	2620	1190	00	784421 21st CCLC DISTRICT EVALUATOR			662.18		10,296.71
15E000	2620	2100	00	784421 FEDERAL TRS					309.30
15E000	2620	2120	00	784421 IMRF			68.60	1,737.00	781.29
15E000	2620	2130	00	784421 FICA			41.05		638.38
15E000	2620	2140	00	784421 MEDICARE			9.60		192.69
15E000	2620	2160	00	784421 BD SHARE THIS					47.10
15E000	2620	2170	00	784421 EMPLOYER SHARE TRS 2.2					17.40
15E000	2620	2210	00	784421 LIFE INSURANCE			0.12		0.85
15E003	2900	1180	00	784421 21st CCLC WILLIAMS COORDINATOR				21,075.00	24,728.00
15E010	2900	1180	00	784421 21st CCLC KING COORDINATOR				21,075.00	16,864.00
15E010	2900	1181	00	784421 PY 21ST CCLC SALARIES					500.00
15E003	2900	2100	00	784421 21st CCLC FED TRS				3,161.00	2,452.71
15E010	2900	2100	00	784421 21st CCLC KING COORD TRS				3,162.00	1,712.98
15E003	2900	2140	00	784421 MEDICARE					346.43
15E010	2900	2140	00	784421 MEDICARE					230.82
15E003	2900	2160	00	784421 BD SHARE THIS					361.15
15E010	2900	2160	00	784421 BD SHARE THIS					264.68
15E010	2900	2161	00	784421 PY 21ST CCLC					7.85
15E003	2900	2170	00	784421 EMPLOYER SHARE TRS 2.2					139.27
15E010	2900	2170	00	784421 EMPLOYER SHARE TRS 2.2					100.72
15E003	2900	3810	00	784421 21st CCLC DR WILLIAMS WC				252.00	252.00
15E010	2900	3810	00	784421 21st CCLC KING WC				252.00	252.00
15E003	2900	4100	00	784421 21st CCLC WILLIAMS MAT/SUPP				1,062.00	235.08
15E010	2900	4100	00	784421 21st CCLC KING MAT/SUPPLIES				1,063.00	
15E003	3000	1190	00	784421 21st CCLC WILLIAMS OUTREACH				1,400.00	
15E010	3000	1190	00	784421 21st CCLC KING OUTREACH				1,400.00	
15E003	3000	2120	00	784421 IMRF				105.00	
15E010	3000	2120	00	784421 IMRF				105.00	
15E000	3000	3100	00	784421 21st CCLC COMM CONTRCT PARTNER				500.00	
15E003	3000	4100	00	784421 21st CCLC OUTREACH MAT/SUPPLIE				588.00	116.21
15E010	3000	4100	00	784421 21st CCLC OUTREACH MAT/SUPPLIE				589.00	98.98
15E000	4110	3100	00	784421 21st CCLC GOV'T CONTRACT PARTN				20,000.00	26,666.67
15E000	4110	3101	00	784421 21ST CCLC GOVT PARTNER PY					6,666.67

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
15				GRANT						
780000				CCLC-2013						
15	----	----		78----			11,044.49	285,283.00	339,540.31	
							=====	=====	=====	
880000				TITLE III						
15E000	1800	1190	18	884909	TITLE III LANGUAGE T.A.'S	33,000	33,000.00	14,272.93	44,300.00	12,707.12
15E000	1800	2120	18	884909	IMRF	3,500	3,500.00	1,855.72	5,140.00	1,377.59
15E000	1800	2130	18	884909	FICA	2,100	2,100.00	1,285.37	2,750.00	787.83
15E000	1800	2140	18	884909	TITLE III MEDICARE	500	500.00	300.60	650.00	185.30
15E000	1800	2210	18	884909	TITLE III LIFE INSURANCE	20	20.00	6.24	10.00	
15E000	1800	2220	18	884909	TITLE III HEALTH INSURANCE	9,072	9,072.00		6,060.00	
15E000	1800	3810	18	884909	WORKMANS COMP	350	350.00	350.00	450.00	450.00
15E000	1800	3850	18	884909	UNEMPLOYMENT	70	70.00	70.00	100.00	100.00
15E000	1800	4100	18	884909	TITLE III SUPPLIES	17,888	17,888.00	2,574.40	35,904.00	18,633.35
15E000	2210	3000	18	884909	TITLE III LICENS TUIT PRIVATE	4,000	4,000.00		15,000.00	
15E000	2210	3100	18	884909	TITLE III TRAVEL/CONF	12,000	12,000.00	44,545.46	9,950.00	741.19
15E000	3000	4100	18	884909	TITLE III PARENT MTG SUPPLIES	500	500.00	414.29	1,000.00	26.68
15	----	----		88----		83,000	83,000.00	65,675.01	121,314.00	35,009.06
							=====	=====	=====	
920000				TITLE II						
15E000	2210	1180	24	924932	TITLE II GRANT EXTENDED TIME	30,000	30,000.00	20,166.64	30,000.00	35,296.35
15E000	2210	1200	24	924932	TITLE II GRANTS SUBS					207.50
15E000	2210	2100	24	924932	TITLE II TEACHER QUALITY FEDER	3,147	3,147.00	2,078.61	4,124.00	3,109.78
15E000	2210	2120	24	924932	IMRF			9.42		334.84
15E000	2210	2130	24	924932	TITLE II TEACHER QUALITY FICA			7.79		202.78
15E000	2210	2140	24	924932	MEDICARE			278.67		491.78
15E000	2210	2160	24	924932	TITLE II TEACHER QUALITY BD SH			248.04		496.24
15E000	2210	2170	24	924932	TITLE II TEACHER QUALITY TRS			114.83		184.04
15E000	2210	3850	24	924932	TITLE II TEACHER QUALITY UNEMP	300	300.00	300.00	480.00	480.00
15E000	2210	4110	24	924932	TITLE II PD SUPPL/MATERIALS	25,804	25,804.00	5,995.72	50,000.00	32,175.97
15E000	2210	4111	24	924932	TITLE II PD SUPP PRIOR YR					3,111.75
15E000	2213	3110	24	924932	TITLE II PROF DEVEL SERVICES			19,000.00		

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
15				GRANT						
920000				TITLE II						
15E000	2213	3140	24	924932	TITLE II CONSULTANT/CONTRACT	55,000	55,000.00	77,788.25	38,000.00	145,763.07
15E000	2213	3320	24	924932	TITLE II CONF	10,000	10,000.00	542.88	23,000.00	48,494.94
15E000	2213	3321	24	924932	TITLE II CONF PRIOR YR					2,265.00
15E000	2214	3320	24	924932	TITLE II AVID CONF/TRAVEL				27,000.00	33,079.00
15E000	2214	4110	24	924932	TITLE II AVID PD MATERIALS				3,852.00	52.87
15E000	2640	1120	24	924932	TITLE II RECRUITMENT SPEC	68,163	68,163.00	8,670.48	65,432.00	66,631.85
15E000	2640	2120	24	924932	IMRF	7,061	7,061.00	864.84	7,596.00	7,034.99
15E000	2640	2130	24	924932	FICA	4,226	4,226.00	526.86	4,056.00	4,045.06
15E000	2640	2140	24	924932	MEDICARE	988	988.00	123.21	948.00	945.97
15E000	2640	2210	24	924932	TITLE II RECRUITING SPEC LIFE	9	9.00	1.17	9.00	9.36
15E000	2640	2220	24	924932	TITLE II RECRUITING SPEC HEALT	9,072	9,072.00	757.50	6,060.00	6,060.00
15E000	2640	3320	24	924932	TITLE II RECRUITMENT TRAVEL					50.00
15E000	2640	3810	24	924932	TITLE II RECRUITING SPEC W/C	681	681.00	681.00		
15E000	2640	3850	24	924932	TITLE II RECRUITING SPEC UNEMP	136	136.00	136.00	785.00	785.00
15 --- --- --- 92----					214,587	214,587.00	138,291.91	261,342.00	391,308.14	
15 --- --- --- -----					21,693,231	21,693,231.00	15,753,456.58	25,001,087.00	16,567,142.21	
20					OPERATIONS & MAINTENANCE					
000000					UNRESTRICTED					
20E000	2530	3190	00	000000	ASBESTOS MNGT. CONSULTANT	15,400	15,400.00	22,804.14	15,400.00	15,689.31
20E019	2533	3180	00	000000	ARCHITECT FEES	10,000	10,000.00		10,000.00	1,155.00
20E019	2539	3260	00	000000	RENT OF BLDG FEES			4,000.00		15,939.36
20E019	2539	3270	00	000000	PARKING LOT RENTAL				5,500.00	100.00
20E013	2541	1110	00	000000	DIRECTOR & DEPARTMENT HEADS	187,564	187,564.00	171,933.96	176,467.00	185,317.40
20E013	2541	1120	00	000000	MAINT SECRETARY	54,121	54,121.00	49,611.54	51,418.00	51,417.60
20E013	2541	2210	00	000000	LIFE INSURANCE	30	30.00	23.58	30.00	28.08
20E013	2541	2220	00	000000	HEALTH INSURANCE	9,080	9,080.00	7,814.00	6,060.00	6,060.00
20E013	2541	2290	00	000000	EMPLOYEE BENEFIT ALLOWANCE	5,500	5,500.00	2,750.00	5,500.00	5,500.00
20E000	2542	1130	00	000000	SUMMER SALARIES	25,000	25,000.00	17,028.25	25,000.00	39,572.64
20E008	2542	1130	00	000000	SALARIES MID SCHL	49,275	49,275.00	52,228.09	47,341.00	47,340.80

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
20E009	2542	1130	00	000000 SALARIES UHS	62,920	62,920.00	59,274.95	60,445.00	60,444.80
20E000	2542	1310	00	000000 SALARY OVERTIME	35,000	35,000.00	16,311.31	35,000.00	848.17
20E008	2542	2210	00	000000 LIFE INSURANCE	10	10.00	6.44	14.00	8.26
20E009	2542	2210	00	000000 LIFE INSURANCE	10	10.00	7.47	14.00	9.36
20E008	2542	2220	00	000000 HEALTH INSURANCE	9,080	9,080.00	8,824.00	6,060.00	6,060.00
20E009	2542	2220	00	000000 HEALTH INSURANCE	9,080	9,080.00	7,561.50	6,060.00	6,060.00
20E000	2542	3190	00	000000 SUB CUSTODIAN/CONTRACTUAL	13,500	13,500.00		3,500.00	
20E000	2542	3220	00	000000 SANITARY PICK-UP SERV	55,896	55,896.00	8,544.52	12,500.00	9,271.59
20E000	2542	3230	00	000000 MNT CONTR SERV-ST INSPECTIONS	5,000	5,000.00	3,495.00	5,000.00	485.00
20E001	2542	3230	00	000000 MAINTENANCE LEAL	49,500	49,500.00	39,383.46	41,000.00	37,498.84
20E003	2542	3230	00	000000 MNT DR WILLIAMS	38,500	38,500.00	20,084.45	23,500.00	20,064.15
20E004	2542	3230	00	000000 MAINTENANCE WILEY	8,000	8,000.00	4,749.26	9,000.00	4,150.42
20E006	2542	3230	00	000000 MAINTENANCE EARLY CHILDHOOD	7,000	7,000.00	3,448.75	8,000.00	6,049.00
20E007	2542	3230	00	000000 MAINTENANCE YANKEE RIDGE	5,500	5,500.00	256.57	4,000.00	3,139.00
20E008	2542	3230	00	000000 MAINTENANCE UMS	79,000	79,000.00	47,032.41	79,000.00	44,185.46
20E009	2542	3230	00	000000 MAINTENANCE UHS	186,389	186,389.00	71,947.70	186,389.00	48,411.74
20E010	2542	3230	00	000000 MAINTENANCE KING	45,300	45,300.00	20,135.53	45,300.00	27,353.68
20E011	2542	3230	00	000000 MAINTENANCE THOMAS PAINE	11,100	11,100.00	1,825.20	11,600.00	1,240.00
20E013	2542	3230	00	000000 MAINT CONTRACTUAL	12,000	12,000.00	3,801.27	12,000.00	2,698.87
20E017	2542	3230	00	000000 MAINTENANCE ALT SCHOOL			3,200.00		
20E019	2542	3230	00	000000 MAINT CONTRACTUAL SERV ADM BLD	3,900	3,900.00	1,332.50	3,900.00	660.00
20E023	2542	3230	00	000000 MAINTENANCE ADULT ED	10,000	10,000.00	11,220.02	10,000.00	2,603.77
20E033	2542	3230	00	000000 MAINT AQUATIC CENTER	5,000	5,000.00	2,481.89	5,000.00	2,309.81
20E000	2542	3235	00	000000 ROOFING REPAIRS	25,000	25,000.00	11,988.86	25,000.00	6,583.97
20E023	2542	3235	00	000000 ROOFING REPAIRS-ADULT ED			697.94		
20E001	2542	3240	00	000000 VANDALISM LEAL	500	500.00	152.82	500.00	
20E003	2542	3240	00	000000 VANDALISM DR WILLIAMS	500	500.00		500.00	519.94
20E004	2542	3240	00	000000 VANDALISM WILEY	300	300.00	1,318.93	300.00	
20E006	2542	3240	00	000000 VANDALISM EARLY CHILDHOOD	500	500.00		500.00	337.63
20E007	2542	3240	00	000000 VANDALISM YANKEE RIDGE	500	500.00	298.50	500.00	450.74
20E008	2542	3240	00	000000 VANDALISM UMS	4,000	4,000.00	697.72	4,000.00	3,746.60
20E009	2542	3240	00	000000 VANDALISM UHS	2,500	2,500.00	575.48	2,500.00	479.89
20E010	2542	3240	00	000000 VANDALISM KING	500	500.00	560.00	500.00	
20E011	2542	3240	00	000000 VANDALISM THOMAS PAINE	500	500.00		500.00	891.13
20E019	2542	3240	00	000000 VANDALISM - ADM BLDG				100.00	
20E000	2542	3270	00	000000 CONTR CLEAN DISTRICT O/S BILLS			-2,326.50		-892.81
20E001	2542	3270	00	000000 CONTRACT CLEANING LEAL	93,600	93,600.00	84,243.87	93,515.00	72,928.76

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
20E003	2542	3270	00	000000 CONTRACT CLEANING DR WILLIAMS	87,780	87,780.00	76,022.42	95,379.00	68,164.89
20E004	2542	3270	00	000000 CONTRACT CLEANING WILEY	54,000	54,000.00	49,647.03	61,960.00	43,556.55
20E006	2542	3270	00	000000 CONTR CLEANING EARLY CHILDHOOD	54,120	54,120.00	49,510.38	58,805.00	46,345.98
20E007	2542	3270	00	000000 CONTRACT CLEANING YANKEE RIDGE	90,000	90,000.00	82,285.22	97,803.00	70,605.03
20E008	2542	3270	00	000000 CONTRACT CLEANING UMS	490,608	490,608.00	478,653.37	283,125.00	148,336.85
20E009	2542	3270	00	000000 CONTRACT CLEANING UHS	582,516	582,516.00	556,029.12	380,081.00	241,446.93
20E010	2542	3270	00	000000 CONTRACT CLEANING KING	135,396	135,396.00	119,305.92	95,379.00	73,114.89
20E011	2542	3270	00	000000 CONTRACT CLEANING THOMAS PAINE	72,000	72,000.00	61,545.02	65,044.00	46,537.86
20E013	2542	3270	00	000000 CLEANING-MAINTENANCE	3,360	3,360.00	3,015.14	2,870.00	2,267.77
20E017	2542	3270	00	000000 CONTRACT CLEANING ALT SCHOOL			12,500.00		
20E019	2542	3270	00	000000 CONTRACTUAL CLEANING CENTRAL O	42,000	42,000.00	37,006.60	40,088.00	30,320.78
20E013	2542	3430	00	000000 MAINT TELEPHONE	900	900.00	936.22	900.00	1,013.44
20E000	2542	3440	00	000000 MAINTENANCE CELL PHONES	3,600	3,600.00	3,930.79	3,600.00	4,767.01
20E000	2542	4100	00	000000 UNIFORMS	9,000	9,000.00	3,337.75	9,000.00	1,902.83
20E013	2542	4100	00	000000 MAINT. OFFICE SUPPLIES	5,500	5,500.00	1,034.25	5,500.00	1,464.28
20E000	2542	4110	00	000000 CLEANING SUPPLIES	10,500	10,500.00	11,133.38	6,000.00	8,219.71
20E001	2542	4110	00	000000 CLEANING SUPL LEAL	10,000	10,000.00	8,100.47	7,000.00	7,846.38
20E003	2542	4110	00	000000 CLEANING SUPL DR WILLIAMS	13,500	13,500.00	9,069.46	8,000.00	10,542.84
20E004	2542	4110	00	000000 CLEANING SUPL WILEY	6,900	6,900.00	4,402.40	6,900.00	1,934.56
20E006	2542	4110	00	000000 CLEANING SUPL EARLY CHILDHOOD	8,500	8,500.00	6,681.97	6,000.00	6,584.24
20E007	2542	4110	00	000000 CLEANING SUPL YANKEE RIDGE	11,500	11,500.00	9,409.92	7,000.00	8,514.11
20E008	2542	4110	00	000000 CLEANING SUPPLIES UMS	16,000	16,000.00	13,163.11	9,000.00	13,547.00
20E009	2542	4110	00	000000 CLEANING SUPPLIES UHS	19,000	19,000.00	14,893.01	14,000.00	15,067.45
20E010	2542	4110	00	000000 CLEANING SUPL KING	10,500	10,500.00	5,758.84	8,000.00	6,748.62
20E011	2542	4110	00	000000 CLEANING SUPL TP	10,500	10,500.00	8,524.04	6,000.00	8,469.83
20E013	2542	4110	00	000000 MAINT OFFICE SUPPLIES					233.89
20E017	2542	4110	00	000000 CLEANING SUPPLIES ALT SCHOOL			26.87		
20E019	2542	4110	00	000000 CLEANING SUPL - CO	3,100	3,100.00	1,352.15	3,100.00	1,142.12
20E023	2542	4110	00	000000 CLEANING SUPPLIES AD ED			268.91		
20E000	2542	4120	00	000000 BUILDING SUPPLIES FILTERS	30,000	30,000.00	16,037.20	24,000.00	11,084.38
20E000	2542	4130	00	000000 BLDG IMPROV SUPL DISTRICT			57.00		
20E004	2542	4130	00	000000 BLDG IMPROV SUPL WILEY				3,000.00	
20E007	2542	4130	00	000000 BLDG IMPROV SUPL YANKEE RIDGE				3,000.00	
20E008	2542	4130	00	000000 BLDG IMPROV SUPL UMS				10,000.00	
20E009	2542	4130	00	000000 BLDG IMPROV SUPL UHS				15,000.00	
20E019	2542	4130	00	000000 BLDG IMPROV SUPL ADM BLDG				5,000.00	
20E000	2542	4140	00	000000 LIGHT BULB REPLACEMENT	14,000	14,000.00	14,420.45	14,000.00	8,458.02

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
20E000	2542	4150	00	000000 BUILDING SUPPLIES BELTS	500	500.00	466.68	500.00	77.30
20E000	2542	5220	00	000000 GEN BLDG IMPROVE CONT SERV	21,000	21,000.00	16,711.00		33,361.44
20E001	2542	5220	00	000000 BLDG IMPROV LEAL CLASSROOM			5,267.00		
20E004	2542	5220	00	000000 BLDG IMPROV WILEY	3,000	3,000.00	5,481.00		4,988.00
20E007	2542	5220	00	000000 BLDG IMPROV YANKEE RIDGE	3,000	3,000.00	6,480.48		
20E008	2542	5220	00	000000 BLDG IMPROV UMS	10,000	10,000.00	1,752.80		5,060.00
20E009	2542	5220	00	000000 BLDG IMPROV UHS	25,000	25,000.00	40,128.21	25,000.00	2,367.85
20E010	2542	5220	00	000000 BLDG IMPROV KING				3,000.00	1,402.68
20E011	2542	5220	00	000000 BLDG IMPROV THOMAS PAINE			2,250.00		
20E013	2542	5220	00	000000 BLDG IMPROV MAINT			525.00		
20E017	2542	5220	00	000000 BLDG IMPROV FAIRLAWN/VINE			72,726.68		16,977.96
20E019	2542	5220	00	000000 BLDG IMPROV ADM BLDG			345.00		
20E000	2542	5400	00	000000 DISTRICT TECHNOLOGY	12,000	12,000.00	6,132.98	12,000.00	10,677.06
20E000	2542	5420	00	000000 REPLACEMENT EQUIP MAINT	5,000	5,000.00	5,383.31	5,000.00	3,235.44
20E001	2542	5420	00	000000 REPLACEMENT EQUIP MAINT LEAL	2,000	2,000.00	16,839.45	2,000.00	977.13
20E003	2542	5420	00	000000 REPL EQUIP MAINT WILLIAMS	12,000	12,000.00	300.97	12,000.00	8,097.73
20E004	2542	5420	00	000000 REPLACEMENT EQUIP MAINT WILEY	2,000	2,000.00	2,227.46	2,000.00	12,869.11
20E006	2542	5420	00	000000 REPLACEMENT EQUIP MAINT EC	4,000	4,000.00	10,106.57	4,000.00	6,774.47
20E007	2542	5420	00	000000 REPLACEMENT EQUIP MAINT YANKEE			15,865.00		1,182.88
20E008	2542	5420	00	000000 REPLACEMENT EQUIP MAINT UMS			12,643.23		10,260.83
20E009	2542	5420	00	000000 REPLACEMENT EQUIP MAINT UHS			8,291.17		3,055.00
20E010	2542	5420	00	000000 REPLACEMENT EQUIP MAINT KING			12,438.26		
20E011	2542	5420	00	000000 REPLACEMENT EQUIP MAINT THOMAS	10,000	10,000.00			3,408.87
20E013	2542	5420	00	000000 REPLACEMENT EQUIP MAINT					107.65
20E000	2542	5430	00	000000 CLEANING EQUIPMENT	38,000	38,000.00	45,835.73	38,000.00	29,326.26
20E000	2543	1120	00	000000 GROUNDS SERVICE-SAL	207,960	207,960.00	188,152.45	199,763.00	201,187.96
20E000	2543	2210	00	000000 LIFE INSURANCE	40	40.00	27.52	40.00	37.44
20E000	2543	2220	00	000000 HEALTH INSURANCE	9,080	9,080.00	10,931.40	12,120.00	12,120.00
20E000	2543	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	8,250	8,250.00	6,645.85	5,500.00	5,500.00
20E000	2543	3230	00	000000 GROUND MAINT GENERAL	15,500	15,500.00	4,764.00	6,000.00	355.00
20E001	2543	3230	00	000000 GROUNDS MAINT LEAL	11,600	11,600.00	2,905.00	10,000.00	13,500.00
20E003	2543	3230	00	000000 GROUND MAINT DR WILLIAMS	2,600	2,600.00		1,000.00	
20E004	2543	3230	00	000000 GROUND MAINT WILEY	2,600	2,600.00	410.86	1,000.00	
20E006	2543	3230	00	000000 GROUND MAINT EARLY CHILDHOOD	2,600	2,600.00	70.00	1,000.00	20.00
20E007	2543	3230	00	000000 GROUND MAINT YANKEE RIDGE	1,600	1,600.00	15.00		
20E008	2543	3230	00	000000 GROUND MAINT UMS	35,000	35,000.00		33,400.00	
20E009	2543	3230	00	000000 GROUND MAINT UHS	23,100	23,100.00	815.00	13,500.00	3,649.54

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
20E010	2543	3230	00	000000 GROUND MAINT KING	2,600	2,600.00	140.00	1,000.00	45.00
20E011	2543	3230	00	000000 GROUND MAINT THOMAS PAINE	2,600	2,600.00	-295.00	1,000.00	314.47
20E013	2543	3230	00	000000 GROUND MAINT MAINT BLDG	4,700	4,700.00	26.76	3,100.00	
20E017	2543	3230	00	000000 GROUNDS MAINT ALT SCHOOL			27.98		
20E000	2543	3250	00	000000 RENT OF EQUIPMENT	5,000	5,000.00	1,567.18	11,000.00	3,199.31
20E000	2543	4110	00	000000 GEN GROUND MAINT SUPPLIES	15,000	15,000.00	15,433.09	15,000.00	6,171.38
20E001	2543	4110	00	000000 GRD SUPPLIES LEAL	300	300.00	1,229.46	300.00	85.47
20E003	2543	4110	00	000000 GRD SUPPLIES DR WILLIAMS	250	250.00	388.10	250.00	197.88
20E004	2543	4110	00	000000 GRD SUPPLIES WILEY	100	100.00	12.98	100.00	
20E006	2543	4110	00	000000 GRD SUPPLIES EARLY CHILDHOOD	100	100.00	2,132.32	100.00	228.27
20E007	2543	4110	00	000000 GRD SUPPLIES YANKEE RIDGE	100	100.00		100.00	56.25
20E008	2543	4110	00	000000 GRD SUPPLIES UMS	1,400	1,400.00		1,400.00	628.84
20E009	2543	4110	00	000000 GRD SUPPLIES UHS	7,200	7,200.00	4,178.30	7,200.00	4,974.37
20E010	2543	4110	00	000000 GRD SUPPLIES-KING	350	350.00	1,522.25	350.00	45.07
20E011	2543	4110	00	000000 GRD SUPPLIES THOMAS PAINE			287.46	100.00	650.81
20E013	2543	4110	00	000000 GRD SUPPLIES MAINT	1,000	1,000.00	852.20	1,000.00	1,398.66
20E019	2543	4110	00	000000 GRND SUPPLIES ADM BLDG			42.31		
20E003	2543	5310	00	000000 GRD IMPROVEMENT DR WILLIAMS			2,210.00		
20E006	2543	5310	00	000000 GRD IMPROVE EARLY CHILDHOOD			2,633.00		
20E007	2543	5310	00	000000 GRD IMPROVEMENT YANKEE RIDGE			590.00		
20E008	2543	5310	00	000000 GRD IMPROVEMENT UMS	9,000	9,000.00	7,422.00		
20E010	2543	5310	00	000000 GRD IMPROVEMENT KING			1,409.69		
20E000	2543	5420	00	000000 REPLACEMENT EQUIP GROUNDS	41,334	41,334.00	41,215.13	41,334.00	24,281.74
20E009	2543	5420	00	000000 REPLACEMENT EQUIPMENT GROUNDS			220.49		
20E013	2543	5420	00	000000 REPLACEMENT EQUIPMENT - GRNDS	50,000	50,000.00		50,000.00	9,675.69
20E000	2544	1120	00	000000 BUILDING MNT SAL	354,100	354,100.00	380,055.28	340,163.00	349,671.10
20E000	2544	1121	00	000000 STIPENDS	26,000	26,000.00	23,843.45	26,000.00	26,000.00
20E033	2544	1121	00	000000 STIPENDS-UIAC	3,500	3,500.00	3,131.74		
20E000	2544	2210	00	000000 LIFE INSURANCE	50	50.00	47.16	50.00	46.80
20E000	2544	2220	00	000000 HEALTH INSURANCE	36,320	36,320.00	39,070.00	24,240.00	24,240.00
20E000	2544	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	2,750	2,750.00	2,750.00	2,750.00	2,750.00
20E013	2545	3230	00	000000 TRUCK & TRACTOR MAINT	29,000	29,000.00	11,061.55	29,000.00	22,068.05
20E013	2545	4100	00	000000 TRUCK & TRACTOR SUPPLIES	9,000	9,000.00	9,502.37	9,000.00	8,410.27
20E013	2545	4110	00	000000 SAFETY EQUIP & SUPPLIES	500	500.00	53.86	500.00	0.57
20E013	2545	4120	00	000000 SMALL TOOLS	5,000	5,000.00	7,015.94	5,000.00	4,456.47
20E013	2545	4640	00	000000 FUEL	31,500	31,500.00	27,992.56	22,000.00	29,671.74
20E000	2546	3430	00	000000 FIRE ALARM CHANNELS	5,000	5,000.00	4,629.04	5,000.00	5,105.32

Account Level				2023-24	2022-23	2022-23	2021-22	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
20E000	2546	3440	00	000000 BURGLAR ALARM CHANNELS	10,000	10,000.00	7,104.06	10,000.00	9,424.43
20E000	2547	1120	00	000000 DAY CUSTODIANS	419,114	419,114.00	307,545.11	419,114.00	398,610.18
20E000	2547	1310	00	000000 CUSTODIANS OVERTIME			3,915.26		
20E000	2547	2210	00	000000 LIFE INSURANCE	120	120.00	76.64	120.00	101.96
20E000	2547	2220	00	000000 HEALTH INSURANCE	108,960	108,960.00	67,801.00	66,660.00	57,570.00
20E000	2547	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE			2,750.00	2,750.00	4,354.19
20E000	2547	4110	00	000000 GEN BLDG MNT SUPP	20,000	20,000.00	3,886.19	20,000.00	3,703.37
20E001	2547	4110	00	000000 BLDG MNT SUPL LEAL	3,000	3,000.00	1,325.91	3,000.00	1,050.20
20E003	2547	4110	00	000000 BLDG MNT SUPL DR WILLIAMS	1,000	1,000.00	1,756.52	1,000.00	836.31
20E004	2547	4110	00	000000 BLDG MNT SUPL WILEY	3,000	3,000.00	2,223.00	3,000.00	1,564.39
20E006	2547	4110	00	000000 BLDG MNT SUPL EARLY CHILDHOOD	1,000	1,000.00	73.98	1,000.00	348.74
20E007	2547	4110	00	000000 BLDG MNT SUPL YANKEE RIDGE	2,000	2,000.00	1,149.93	2,000.00	2,420.41
20E008	2547	4110	00	000000 BLDG MNT SUPL UMS	6,000	6,000.00	2,259.54	6,000.00	3,068.53
20E009	2547	4110	00	000000 BLDG MNT SUPL UHS	4,000	4,000.00	10,832.50	4,000.00	4,382.36
20E010	2547	4110	00	000000 BLDG MNT SUPL KING	2,000	2,000.00	1,580.64	2,000.00	1,089.94
20E011	2547	4110	00	000000 BLDG MNT SUPL THOMAS PAINE	5,000	5,000.00	1,253.16	5,000.00	1,504.70
20E013	2547	4110	00	000000 BLDG MNT SUPL MNT	3,000	3,000.00	479.30	3,000.00	432.67
20E017	2547	4110	00	000000 BLDG MNT SUPL ALT SCHOOL			772.27		
20E019	2547	4110	00	000000 CO BLDG MNT SUPL	2,000	2,000.00	569.04	2,000.00	703.07
20E023	2547	4110	00	000000 BLDG MNT SUPL AD ED			497.53		
20E000	2547	4120	00	000000 ELEC & INTERCOM SUPL	10,000	10,000.00	1,729.29	10,000.00	863.10
20E000	2547	4130	00	000000 PLBG & HEATING SUPL	6,000	6,000.00	83.81	7,000.00	695.77
20E001	2547	4130	00	000000 PLBG & HEATING SUPL LEAL	2,000	2,000.00	627.34	1,000.00	1,148.99
20E003	2547	4130	00	000000 PLBG & HEATING SUPL DR WILLIAM	5,000	5,000.00	306.63	5,000.00	4,026.63
20E004	2547	4130	00	000000 PLBG & HEATING SUPL WILEY	5,000	5,000.00	5,854.09	5,000.00	1,356.11
20E006	2547	4130	00	000000 PLBG & HEATING SUPL EC	14,000	14,000.00	15,265.58	14,000.00	5,932.33
20E007	2547	4130	00	000000 PLBG & HEATING SUPL YR	8,000	8,000.00	6,401.57	5,000.00	7,247.62
20E008	2547	4130	00	000000 PLBG & HEATING SUPL UMS	10,000	10,000.00	6,053.97	8,000.00	8,448.02
20E009	2547	4130	00	000000 PLBG & HEATING SUPL UHS	20,000	20,000.00	4,324.66	10,000.00	20,085.38
20E010	2547	4130	00	000000 PLBG & HEATING SUPL KING	2,200	2,200.00	807.95	2,200.00	2,186.32
20E011	2547	4130	00	000000 PLBG & HEATING SUPL TP	4,000	4,000.00	506.10	2,500.00	3,479.77
20E017	2547	4130	00	000000 PLBG & HEATING SUPL ALT SCHOOL			1,794.03		
20E019	2547	4130	00	000000 PLBG & HEATING SUPL CO			81.35		4.07
20E023	2547	4130	00	000000 PLBG & HEATING SUPL AD ED			1,559.78		
20E001	2549	3220	00	000000 PEST CONTROL LEAL	1,900	1,900.00	1,895.00	1,900.00	1,640.00
20E003	2549	3220	00	000000 PEST CONTROL DR WILLIAMS	3,780	3,780.00	1,610.00	3,780.00	1,880.00
20E004	2549	3220	00	000000 PEST CONTROL WILEY	2,000	2,000.00	1,925.00	2,000.00	2,005.00

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
20				OPERATIONS & MAINTENANCE						
000000				UNRESTRICTED						
20E006	2549	3220	00	000000	PEST CONTROL EARLY CHILDHOOD	6,860	6,860.00	1,710.00	6,860.00	3,030.00
20E007	2549	3220	00	000000	PEST CONTROL YANKEE RIDGE	1,100	1,100.00	1,320.00	1,100.00	810.00
20E008	2549	3220	00	000000	PEST CONTROL UMS	3,400	3,400.00	3,785.00	3,400.00	2,930.00
20E009	2549	3220	00	000000	PEST CONTROL UHS	4,000	4,000.00	3,895.00	4,000.00	3,355.00
20E010	2549	3220	00	000000	PEST CONTROL KING	1,200	1,200.00	1,140.00	1,200.00	950.00
20E011	2549	3220	00	000000	PEST CONTROL TP	2,425	2,425.00	1,710.00	2,425.00	855.00
20E013	2549	3220	00	000000	PEST CONTROL	400	400.00	340.00	400.00	340.00
20E017	2549	3220	00	000000	PEST CONTROL ALT SCHOOL			480.00		
20E019	2549	3220	00	000000	PEST CONTROL				415.00	325.00
20E023	2549	3220	00	000000	PEST CONTROL AD ED			300.00		
20E000	2549	3230	00	000000	BACKFLOW INSPECTION	10,000	10,000.00	5,229.40	10,000.00	5,373.80
20E000	2549	3290	00	000000	FIRE PROTECTION	40,000	40,000.00	35,006.25	35,000.00	32,780.14
20E013	2549	3320	00	000000	MAINT EDUCATION/TRAVEL	14,000	14,000.00	5,393.86	7,000.00	12,633.17
20E000	2549	4100	00	000000	BOILER MAINT & CHEMICALS	60,000	60,000.00	43,751.30	60,000.00	45,621.78
20E013	2549	5500	00	000000	CAP OUTLAY-MAINT EQUIP	25,000	25,000.00	52,890.00	25,000.00	25,655.53
20E000	2549	6450	00	000000	RE TAXES-RENTAL PROP	27,000	27,000.00	524.85	27,000.00	32,399.27
20E000	2562	4140	00	000000	FOOD SERVICE MAINT	23,300	23,300.00	16,495.36	23,300.00	20,995.51
20E000	2562	5410	00	000000	FOOD SERVICE EQUIP.	10,000	10,000.00	1,949.14	10,000.00	7,684.01
20E000	8130	6600	00	000000	TRANSFER TO OTHER FUNDS					32,500.00
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
20	---	---	---	00----	4,954,778	4,954,778.00	4,159,315.39	4,221,931.00		3,320,310.10
					=====	=====	=====	=====		=====
010000 Federal Basic Adult Education										
20E000	2532	5100	00	010000	PROPERTY ACQUISITION/DISPOSAL	100,000	100,000.00	3,963.30	100,000.00	23,850.00
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
20	---	---	---	01----	100,000	100,000.00	3,963.30	100,000.00		23,850.00
					=====	=====	=====	=====		=====
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
20	---	---	---	-----	5,054,778	5,054,778.00	4,163,278.69	4,321,931.00		3,344,160.10
					=====	=====	=====	=====		=====

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
30				DEBT SERVICE					
000000				UNRESTRICTED					
30E000	5400	6250	00	000000 BOND SERVICE FEES	3,000	3,000.00	742.00	3,000.00	2,540.32
30E000	8140	7020	00	000000 PERMANENT TRANS INTEREST TO OT	2,000	2,000.00		2,000.00	223.11
30	---	---	---	00----	5,000	5,000.00	742.00	5,000.00	2,763.43
=====									
020000				SELF-INSURED WC					
30E000	5250	6200	00	020000 INT-2010 BONDS	470,960	557,186.00	299,286.25	636,450.00	636,450.00
30E000	5350	6100	00	020000 PRIN-2010 BONDS	1,520,000	1,465,000.00	1,465,000.00	1,390,000.00	1,390,000.00
30	---	---	---	02----	1,990,960	2,022,186.00	1,764,286.25	2,026,450.00	2,026,450.00
=====									
030000				State Basic Adult Ed					
30E000	5250	6200	00	030000 INTEREST 2011 / 2021C BONDS	15,690	20,004.00	11,073.49	27,065.00	27,064.99
30E000	5350	6100	00	030000 PRINCIPAL 2011 / 2021C BONDS	442,000	436,000.00	436,000.00	397,000.00	397,000.00
30	---	---	---	03----	457,690	456,004.00	447,073.49	424,065.00	424,064.99
=====									
040000				State Public Asst Adult Ed					
30E000	5250	6200	00	040000 INTEREST 2012 W/C BONDS				58,425.00	16,125.00
30E000	5350	6100	00	040000 PRINCIPAL 2012 W/C BONDS				1,075,000.00	1,075,000.00
30	---	---	---	04----				1,133,425.00	1,091,125.00
=====									

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
30				DEBT SERVICE					
070000				FEDERAL TRS					
30E000	5220	6200	00	070000 INTEREST 2017 W/C BONDS (YR)	405,590	416,575.00	208,287.50	416,575.00	416,575.00
30E000	5320	6100	00	070000 PRINCIPAL 2017 W/C BONDS (YR)	785,000				
30	---	---	---	07----	1,190,590	416,575.00	208,287.50	416,575.00	416,575.00
=====									
090000				PRINC 2019 WCB					
30E000	5250	6100	00	090000 PRINCIPAL 2019 W/C BONDS				1,058,000.00	1,058,000.00
30E000	5250	6200	00	090000 INTEREST 2019 W/C BONDS				18,462.00	18,462.10
30	---	---	---	09----				1,076,462.00	1,076,462.10
=====									
210000				Carle CNA Partnership					
30E000	5250	6200	00	210000 INTEREST 2021A/B W/C BONDS	262,046	273,368.00	138,521.25	41,428.00	41,428.32
30E000	5350	6100	00	210000 PRINCIPAL 2021A/B W/C BONDS	1,330,000	2,100,000.00	2,100,000.00		
30	---	---	---	21----	1,592,046	2,373,368.00	2,238,521.25	41,428.00	41,428.32
=====									
30	---	---	---	-----	5,236,286	5,273,133.00	4,658,910.49	5,123,405.00	5,078,868.84
=====									
40				TRANSPORTATION					
000000				UNRESTRICTED					
40E000	2550	1110	00	000000 CHIEF FINANCIAL OFFICER SALARY	5,000	5,000.00		6,400.00	4,873.87
40E000	2550	2120	00	000000 CFO BENEFITS	1,200	1,200.00		1,800.00	1,198.41
40E000	2550	3300	00	000000 CONTRACTUAL SERV REG TRANSP	1,778,050	1,778,050.00	1,290,745.76	1,500,000.00	1,770,527.26
40E000	2550	3300	22	000000 SPEC ED BUS TRANSP	150,000	150,000.00	148,207.60	100,000.00	154,859.71
40E000	2550	3310	00	000000 CONTRACTUAL SERV MTD	180,000	180,000.00	180,439.04	180,000.00	176,225.04

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
40				TRANSPORTATION					
000000				UNRESTRICTED					
40E000	2550	3320	00	000000 CONTRACTUAL SERVICE REG MONITO	100,000	100,000.00	34,522.80	50,000.00	99,121.40
40E000	2550	3321	00	000000 NONCLAIMABLE FIELD TRIPS-DISTR	10,000	10,000.00			3,897.55
40E000	2553	3320	22	000000 SPECIAL ED LOCAL TRANS/TAXIS	15,000	15,000.00	388.00	15,000.00	7,288.48
40E000	2554	3110	00	000000 DISTRICT BUS-CONTRACTUAL SERV	5,000	5,000.00	3,590.00		
40E000	2554	3330	22	000000 NON SPECIAL ED TAXI	15,000	15,000.00	20,866.00	15,000.00	4,355.00
40E000	2554	4100	00	000000 DISTRICT BUS SUPPLIES			3,071.61		
40E000	2554	4640	00	000000 DISTRICT BUS GASOLINE			2,390.83		
40E009	2555	3340	28	000000 ATHLETIC TRIPS H.S.	45,000	45,000.00	31,993.67	45,000.00	44,593.57
<hr/>					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
40	---	----	----	00----	2,304,250	2,304,250.00	1,716,215.31	1,913,200.00	2,266,940.29
<hr/>					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
=====									
110000				EARLY CHILDHOOD					
40E006	2550	3300	00	113705 PRESCHOOL AT RISK- REG TRAN			87,801.08		21,670.00
<hr/>							<hr/>		<hr/>
40	---	----	----	11----			87,801.08		21,670.00
<hr/>							<hr/>		<hr/>
<hr/>					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
=====									
120000				SPED-ELEMENTARY					
40E000	2550	3000	22	120000 TRANSP OF RESIDENTIAL STUDENTS	35,650	35,650.00	41,507.00	500.00	30,887.74
40E000	2550	3310	22	120000 SPEC ED FIELD TRIPS	400	400.00	878.75	400.00	1,032.48
<hr/>					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
40	---	----	----	12----	36,050	36,050.00	42,385.75	900.00	31,920.22
<hr/>					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
=====									
160000				CCH					
40E032	2550	3300	00	163120 CCH TRANSPORTAION	66,883	66,883.00	852.38	65,000.00	66,883.86
<hr/>					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
40	---	----	----	16----	66,883	66,883.00	852.38	65,000.00	66,883.86
<hr/>					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
=====									

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
40				TRANSPORTATION					
170000				PFAE GRANT					
40E010	2550	3320	00	173705 PRESCHOOL FIELD TRIPS-KING				600.00	
40	---	---	---	17----				600.00	
								=====	
180000				21st Century					
40E006	2550	3300	00	184998 EC JUMP START TRANSPORTATION			6,369.01		
40	---	---	---	18----			6,369.01		
								=====	
240000				X					
40E000	2550	3300	24	244998 TUTOR TRANSPORTATION	25,920	25,920.00			
40	---	---	---	24----	25,920	25,920.00			
					=====	=====			
250000									
40E000	2550	3300	24	254998 HOMELESS PROG TRANSPORTATION	100	100.00	100.00		
40	---	---	---	25----	100	100.00	100.00		
					=====	=====	=====		
260000				ESSER III GRANT					
40E000	2550	3300	24	264998 ESSER III SUMMER/ASP TRANSP			28,185.33		46,553.82
40E000	2550	5600	24	264998 ESSER III ACTIVITY BUSES					108,438.00
40	---	---	---	26----			28,185.33		154,991.82
								=====	=====

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
40				TRANSPORTATION					
300000				TITLE I					
40E000	2550	3301	22	304300 TITLE I TRANSPORTATION			163.26		
40	---	---	---	30----			163.26		
							=====		
360000				ASCCP					
40E000	2555	3310	00	361740 ASCCP TRANSPORTATION	12,000	12,000.00	9,465.05	12,000.00	18,828.33
40	---	---	---	36----	12,000	12,000.00	9,465.05	12,000.00	18,828.33
					=====	=====	=====	=====	=====
510000				LEAL BUILDING BUDGET					
40E001	2550	3320	00	510000 FIELD TRIPS-LEAL	3,000	3,000.00	763.59	3,000.00	184.99
40	---	---	---	51----	3,000	3,000.00	763.59	3,000.00	184.99
					=====	=====	=====	=====	=====
520000				KING BUILDING BUDGET					
40E010	2550	3320	00	520000 FIELD TRIPS-KING	3,000	3,000.00	665.08	3,000.00	1,183.06
40	---	---	---	52----	3,000	3,000.00	665.08	3,000.00	1,183.06
					=====	=====	=====	=====	=====
530000				DR WILLIAMS BUILDING BUDGET					
40E003	2550	3320	00	530000 FIELD TRIPS DR WILLIAMS	3,000	3,000.00	1,763.98	3,000.00	172.08
40	---	---	---	53----	3,000	3,000.00	1,763.98	3,000.00	172.08
					=====	=====	=====	=====	=====

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
40				TRANSPORTATION					
540000				WILEY BUILDING BUDGET					
40E004	2550	3320	00	540000 FIELD TRIP-WILEY	3,000	3,000.00	890.96	3,000.00	369.97
40	---	---	---	54----	3,000	3,000.00	890.96	3,000.00	369.97
=====									
550000				THOMAS PAINE BUILDING BUDGET					
40E011	2550	3320	00	550000 FIELD TRIPS-THOMAS PAINE	3,000	3,000.00	499.96	3,000.00	86.04
40	---	---	---	55----	3,000	3,000.00	499.96	3,000.00	86.04
=====									
560000				UECS BUILDING BUDGET					
40E006	2550	3320	00	560000 SPEC ED E.C.I FIELD TRIPS	200	200.00		200.00	
40	---	---	---	56----	200	200.00		200.00	
=====									
570000				YANKEE RIDGE BUILDING BUDGET					
40E007	2550	3320	00	570000 FIELD TRIP-YANKEE RIDGE	3,000	3,000.00	570.73	3,000.00	1,509.14
40E007	2550	3321	00	570000 NONCLAIMABLE FIELD TRIPS - Y R			0.10		
40	---	---	---	57----	3,000	3,000.00	570.83	3,000.00	1,509.14
=====									
580000				UMS BUILDING BUDGET					
40E008	2550	3320	00	580000 FIELD TRIPS-MID SCHL	9,000	9,000.00	7,027.70	9,000.00	3,426.55
40E008	2550	3340	00	580000 ATHLETICS TRIPS-MID SCHL	10,000	10,000.00	12,189.14	10,000.00	20,349.89
40	---	---	---	58----	19,000	19,000.00	19,216.84	19,000.00	23,776.44

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
40				TRANSPORTATION					
580000				UMS BUILDING BUDGET					
=====									
590000				UHS BUILDING BUDGET					
40E009	2550	3320	00	590000 FIELD TRIPS-H.S.	6,000	6,000.00	6,950.87	6,000.00	7,063.54
40E009	2550	3321	00	590000 NONCLAIMABLE FIELD TRIPS - UHS			120.88		1,384.25
40	---	---	---	59----	6,000	6,000.00	7,071.75	6,000.00	8,447.79
=====									
680000				CCLC -2010					
40E008	2550	3300	00	684421 21ST CCLC UMS TRANSPORTATION	10,545	10,545.00	8,669.66	10,545.00	11,864.84
40	---	---	---	68----	10,545	10,545.00	8,669.66	10,545.00	11,864.84
=====									
690000				CCLC 2012					
40E001	2550	3300	00	694421 21st CCLC LEAL TRANSPORTATION	6,520	6,520.00	7,850.05	6,520.00	4,153.88
40E009	2550	3300	00	694421 21st CCLC UHS TRANSPORTATION	6,520	6,520.00		6,520.00	4,830.62
40E001	2550	3301	00	694421 21ST CCLC TRANSPORTATION PY	13,040	13,040.00		13,040.00	3,240.16
40	---	---	---	69----	26,080	26,080.00	7,850.05	26,080.00	12,224.66
=====									
710000				LIBRARY MEDIA RESOURCES					
40E000	2550	3301	00	713999 HEALTHY COMM TRANSP PRIOR YR					2,154.95
40	---	---	---	71----					2,154.95
=====									

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
40				TRANSPORTATION					
750000				21st Century					
40E017	2550	3300	18	754998 FREEDOM SCHOOL TRANSPORTATION			3,019.25		
40	---	---	---	75----			3,019.25		
=====									
780000				CCLC-2013					
40E010	2550	3300	00	784421 21st CCLC TRANSPORTATION				14,216.00	9,885.92
40E003	2550	3301	00	784421 21st CCLC TRANSPORTATION PY					3,230.28
40E010	2550	3301	00	784421 21ST CCLC TRANSPORTATION PY					4,285.86
40	---	---	---	78----				14,216.00	17,402.06
=====									
970000				MUSIC PROGRAM					
40E000	2555	3350	30	970000 FIELD TRIPS - MUSIC	3,000	3,000.00	1,656.22	3,000.00	2,700.00
40E000	2555	3351	30	970000 NONCLAIMABLE FIELD TRIPS	7,000	7,000.00	7,759.83	7,000.00	6,563.57
40	---	---	---	97----	10,000	10,000.00	9,416.05	10,000.00	9,263.57
=====									
40	---	---	---	-----	2,535,028	2,535,028.00	1,951,935.17	2,095,741.00	2,649,874.11
=====									
50				IMRF					
000000				UNRESTRICTED					
50E000	0000	2130	00	000000 FICA					239.37
50E000	0000	2140	00	000000 MEDICARE					55.51
50E000	1100	2000	00	000000 PRIOR YEAR PAYROLL/AP ADJ			104.15		
50E000	1100	2120	00	000000 IMRF	2,000	2,000.00	28.16	10,000.00	110.31
50E000	1100	2130	00	000000 FICA			687.64		118.76

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
50				IMRF						
000000				UNRESTRICTED						
50E000	1100	2140	00	000000	MEDICARE	3,000	3,000.00	3,337.15	100.00	2,759.00
50E000	1110	2120	00	000000	IMRF	500	500.00	724.35	500.00	535.02
50E000	1110	2120	24	000000	IMRF	2,000	2,000.00			
50E001	1110	2120	00	000000	IMRF			1,138.44		
50E003	1110	2120	00	000000	IMRF	2,200	2,200.00	1,817.31	500.00	2,163.34
50E004	1110	2120	00	000000	IMRF					675.27
50E007	1110	2120	00	000000	IMRF				100.00	2,946.88
50E010	1110	2120	00	000000	IMRF				3,000.00	-0.04
50E011	1110	2120	00	000000	IMRF	4,000	4,000.00		2,000.00	2,335.08
50E000	1110	2130	00	000000	FICA	500	500.00	655.07	500.00	630.47
50E001	1110	2130	00	000000	FICA	200	200.00	862.82	200.00	241.15
50E003	1110	2130	00	000000	FICA	1,500	1,500.00	1,345.20	400.00	1,580.04
50E004	1110	2130	00	000000	FICA	500	500.00	30.85	2,000.00	490.36
50E007	1110	2130	00	000000	FICA	1,500	1,500.00	13.64	1,000.00	1,621.42
50E010	1110	2130	00	000000	FICA	200	200.00	944.16	2,000.00	125.59
50E011	1110	2130	00	000000	FICA	1,500	1,500.00	522.31	1,000.00	1,536.60
50E000	1110	2140	00	000000	MEDICARE	600	600.00	477.64	1,000.00	599.73
50E000	1110	2140	24	000000	MEDICARE	200	200.00		200.00	
50E001	1110	2140	00	000000	MEDICARE	10,000	10,000.00	8,112.87	14,000.00	12,059.66
50E003	1110	2140	00	000000	MEDICARE	12,500	12,500.00	9,229.29	14,000.00	12,865.41
50E004	1110	2140	00	000000	MEDICARE	11,500	11,500.00	9,046.18	11,000.00	11,073.07
50E007	1110	2140	00	000000	MEDICARE	15,000	15,000.00	12,267.39	12,253.00	14,966.39
50E010	1110	2140	00	000000	MEDICARE	11,000	11,000.00	9,940.43	15,000.00	11,128.34
50E011	1110	2140	00	000000	MEDICARE	11,000	11,000.00	8,300.72	9,280.00	10,702.11
50E008	1120	2120	00	000000	IMRF			426.97		295.92
50E008	1120	2130	00	000000	FICA			425.52	1,000.00	194.13
50E008	1120	2140	00	000000	MEDICARE	50,500	50,500.00	41,073.24	48,000.00	49,500.94
50E008	1121	2120	00	000000	IMRF					175.96
50E008	1121	2130	00	000000	FICA					101.33
50E008	1121	2140	00	000000	MEDICARE					38.04
50E009	1130	2120	00	000000	IMRF			1,381.14		1,202.97
50E009	1130	2130	00	000000	FICA	1,000	1,000.00	1,153.75	200.00	842.63
50E009	1130	2140	00	000000	MEDICARE	69,500	69,500.00	52,078.80	65,000.00	66,319.73
50E009	1131	2140	00	000000	MEDICARE	200	200.00	32.70	200.00	
50E023	1300	2120	00	000000	IMRF				7,000.00	
50E023	1300	2130	00	000000	FICA			68.20	4,000.00	160.86
50E023	1300	2140	00	000000	MEDICARE	2,150	2,150.00	1,833.64	3,000.00	2,097.42

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
000000				UNRESTRICTED					
50E009	1465	2140	26	000000			11.87	300.00	312.66
50E009	1512	2120	28	000000	1,250	1,250.00	1,264.57	1,500.00	1,592.96
50E009	1512	2130	28	000000	750	750.00	887.67	900.00	899.38
50E009	1512	2140	28	000000	200	200.00	277.87	400.00	283.66
50E009	1513	2120	28	000000	500	500.00			575.12
50E009	1513	2130	28	000000	1,100	1,100.00	754.97	1,100.00	1,074.76
50E009	1513	2140	28	000000	500	500.00	253.34	500.00	422.28
50E009	1514	2120	28	000000	1,000	1,000.00	480.33	1,200.00	976.92
50E009	1514	2130	28	000000	1,500	1,500.00	1,518.88	2,000.00	1,508.86
50E009	1514	2140	28	000000	500	500.00	515.12	500.00	446.00
50E009	1515	2130	28	000000	300	300.00	352.30	268.00	346.71
50E009	1515	2140	28	000000	200	200.00	193.27	200.00	183.47
50E009	1516	2120	28	000000				200.00	
50E009	1516	2130	28	000000	1,000	1,000.00	339.66	1,100.00	829.53
50E009	1516	2140	28	000000	650	650.00	498.98	500.00	602.90
50E009	1517	2120	28	000000	600	600.00	365.34	500.00	571.77
50E009	1517	2130	28	000000	500	500.00	302.03	500.00	342.19
50E009	1517	2140	28	000000	100	100.00	70.63	100.00	80.04
50E009	1518	2130	28	000000	200	200.00		200.00	
50E009	1518	2140	28	000000	100	100.00	70.04		68.32
50E009	1520	2130	28	000000	1,000	1,000.00	704.61	1,000.00	969.36
50E009	1520	2140	28	000000	350	350.00	386.40	250.00	328.08
50E009	1521	2130	28	000000				313.00	
50E009	1521	2140	28	000000	200	200.00	220.91	42.00	204.27
50E009	1522	2130	28	000000	500	500.00		446.00	
50E009	1522	2140	28	000000	200	200.00	116.78	150.00	158.66
50E009	1523	2120	28	000000	200	200.00			
50E009	1523	2130	28	000000	200	200.00			
50E009	1523	2140	28	000000	150	150.00	136.33	100.00	128.39
50E009	1524	2120	28	000000	300	300.00			
50E009	1524	2130	28	000000	600	600.00	359.50	600.00	668.64
50E009	1524	2140	28	000000	320	320.00	284.16	190.00	305.48
50E009	1526	2130	28	000000	350	350.00	474.54	268.00	346.71
50E009	1526	2140	28	000000	150	150.00	111.00	100.00	132.09
50E000	1530	2120	30	000000	3,000	3,000.00	2,524.15	2,800.00	3,162.37
50E000	1530	2130	30	000000	2,000	2,000.00	1,976.65	1,800.00	1,986.10
50E000	1530	2140	30	000000	8,000	8,000.00	6,115.79	7,400.00	7,454.03

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
000000				UNRESTRICTED					
50E008	1580	2120	28	000000 IMRF	500	500.00			
50E008	1580	2130	28	000000 FICA	500	500.00			
50E008	1580	2140	28	000000 MEDICARE	150	150.00	47.10	51.00	46.34
50E008	1581	2130	28	000000 FICA	250	250.00	226.51		198.10
50E008	1581	2140	28	000000 MEDICARE	60	60.00	52.99	33.00	46.34
50E008	1582	2120	28	000000 IMRF	420	420.00	350.87		428.26
50E008	1582	2130	28	000000 FICA	250	250.00	243.61	180.00	241.69
50E008	1582	2140	28	000000 MEDICARE	60	60.00	56.98		56.51
50E008	1583	2120	28	000000 IMRF	420	420.00		300.00	
50E008	1583	2130	28	000000 FICA	250	250.00	251.68	179.00	247.60
50E008	1583	2140	28	000000 MEDICARE	60	60.00	58.88		57.92
50E008	1584	2120	28	000000 IMRF	500	500.00	294.61		404.84
50E008	1584	2130	28	000000 FICA	300	300.00	243.53	300.00	242.29
50E008	1584	2140	28	000000 MEDICARE	150	150.00	95.04	100.00	135.30
50E008	1587	2130	28	000000 FICA	200	200.00	377.48	200.00	173.36
50E008	1587	2140	28	000000 MEDICARE	150	150.00	141.12	70.00	136.83
50E008	1588	2120	28	000000 IMRF	200	200.00	735.50	1,000.00	122.63
50E008	1588	2130	28	000000 FICA	150	150.00	654.70	400.00	117.46
50E008	1588	2140	28	000000 MEDICARE	100	100.00	226.50	100.00	41.60
50E008	1589	2130	28	000000 FICA	200	200.00	201.32		198.08
50E008	1589	2140	28	000000 MEDICARE	100	100.00	105.92	100.00	103.45
50E008	1590	2120	28	000000 IMRF	200	200.00	336.39		329.00
50E008	1590	2130	28	000000 FICA	200	200.00	201.30		196.89
50E008	1590	2140	28	000000 MEDICARE	50	50.00	47.09		46.04
50E008	1592	2120	28	000000 IMRF	300	300.00	276.22		285.02
50E008	1592	2130	28	000000 FICA	200	200.00	198.39		161.62
50E008	1592	2140	28	000000 MEDICARE	50	50.00	46.39		42.55
50E008	1593	2120	28	000000			239.97		
50E008	1593	2130	28	000000			198.39		
50E008	1593	2140	28	000000			46.39		
50E000	1601	2140	38	000000 MEDICARE	250	250.00		100.00	
50E000	1602	2120	27	000000 MS SUMMER SCHOOL IMRF				130.00	
50E000	1602	2130	27	000000 MS SUMMER SCHOOL FICA				100.00	
50E000	1602	2140	27	000000 MS SUMMER SCHOOL MEDICARE				100.00	
50E000	1900	2130	18	000000 FICA			68.20		
50E000	1900	2140	18	000000 MEDICARE	2,000	2,000.00	1,554.02		
50E008	2112	2120	00	000000 IMRF	33,670	33,670.00	15,215.45	20,000.00	19,676.75

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
000000				UNRESTRICTED					
50E009	2112	2120	00	000000 IMRF	36,260	36,260.00	20,876.23	21,000.00	21,161.03
50E008	2112	2130	00	000000 FICA	20,150	20,150.00	10,962.64	10,000.00	11,514.11
50E009	2112	2130	00	000000 FICA	21,700	21,700.00	16,100.20	14,000.00	13,797.19
50E008	2112	2140	00	000000 MEDICARE	4,720	4,720.00	2,563.75	2,000.00	2,709.21
50E009	2112	2140	00	000000 MEDICARE	5,070	5,070.00	3,765.78	3,000.00	3,232.62
50E008	2119	2120	00	000000 IMRF	60	60.00			61.82
50E008	2119	2130	00	000000 FICA	40	40.00		198.00	36.99
50E008	2119	2140	00	000000 MEDICARE	40	40.00		100.00	37.29
50E008	2122	2140	00	000000 MEDICARE	2,630	2,630.00	1,972.79	3,000.00	2,430.69
50E009	2122	2140	00	000000 MEDICARE	3,390	3,390.00	2,503.34	4,000.00	3,284.03
50E000	2134	2120	00	000000 IMRF					-320.40
50E000	2134	2130	00	000000 FICA					-5.40
50E000	2134	2140	00	000000 MEDICARE				2,000.00	-1.27
50E000	2190	2130	18	000000 FICA				300.00	
50E000	2190	2140	00	000000 MEDICARE				300.00	
50E000	2210	2120	24	000000 IMRF	14,350	14,350.00	9,792.54	10,000.00	12,787.43
50E000	2210	2130	00	000000 FICA			111.99		74.40
50E000	2210	2130	24	000000 FICA	8,590	8,590.00	7,873.14	6,200.00	8,527.05
50E000	2210	2140	00	000000 MEDICARE	3,690	3,690.00	3,276.46	2,000.00	3,643.68
50E000	2210	2140	24	000000 MEDICARE	2,010	2,010.00	1,841.40	2,600.00	1,994.29
50E000	2213	2140	00	000000 MEDICARE	20	20.00		2.00	
50E000	2225	2120	24	000000 IMRF	13,700	13,700.00	11,229.77	15,000.00	13,721.38
50E000	2225	2130	24	000000 FICA	8,200	8,200.00	7,832.01	7,890.00	8,130.74
50E000	2225	2140	24	000000 MEDICARE	1,920	1,920.00	1,831.70	1,842.00	1,901.53
50E000	2311	2120	00	000000 IMRF					11.03
50E000	2311	2130	00	000000 FICA			499.75		318.43
50E000	2311	2140	00	000000 MEDICARE			354.86		419.56
50E000	2313	2130	00	000000 FICA	323	323.00	322.40	398.00	322.40
50E000	2313	2140	00	000000 MEDICARE	76	76.00	75.40		75.40
50E000	2321	2120	00	000000 IMRF	8,870	8,870.00	7,037.34	8,000.00	8,679.68
50E000	2321	2130	00	000000 FICA	5,310	5,310.00	4,816.96	4,000.00	4,898.84
50E000	2321	2140	00	000000 MEDICARE	4,810	4,810.00	4,390.40	4,000.00	4,499.90
50E000	2330	2130	22	000000 FICA			173.60		74.40
50E000	2330	2140	22	000000 MEDICARE	4,160	4,160.00	3,668.54	4,000.00	3,923.57
50E001	2410	2120	00	000000 IMRF	6,000	6,000.00	4,284.77	6,000.00	6,746.66
50E003	2410	2120	00	000000 IMRF	6,000	6,000.00	4,099.12	8,000.00	5,663.85
50E004	2410	2120	00	000000 IMRF	6,000	6,000.00	3,925.53	5,000.00	5,148.11

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
000000				UNRESTRICTED					
50E007	2410	2120	00	000000 IMRF	6,000	6,000.00	4,109.93	6,000.00	5,376.72
50E008	2410	2120	00	000000 IMRF	20,000	20,000.00	15,013.35	20,000.00	19,224.88
50E009	2410	2120	00	000000 IMRF	27,500	27,500.00	19,401.70	26,000.00	25,103.88
50E010	2410	2120	00	000000 IMRF	8,000	8,000.00	4,321.30	5,000.00	5,664.68
50E011	2410	2120	00	000000 IMRF	7,000	7,000.00	4,081.76	6,000.00	5,233.55
50E001	2410	2130	00	000000 FICA	3,500	3,500.00	2,992.24	3,500.00	3,842.94
50E003	2410	2130	00	000000 FICA	3,500	3,500.00	2,819.60	4,000.00	3,228.48
50E004	2410	2130	00	000000 FICA	3,500	3,500.00	2,917.75	3,000.00	3,264.47
50E007	2410	2130	00	000000 FICA	3,500	3,500.00	2,861.84	3,095.00	3,240.33
50E008	2410	2130	00	000000 FICA	12,000	12,000.00	10,481.05	10,500.00	11,200.93
50E009	2410	2130	00	000000 FICA	17,000	17,000.00	13,428.98	13,280.00	14,380.69
50E010	2410	2130	00	000000 FICA	5,000	5,000.00	2,992.23	2,244.00	3,224.60
50E011	2410	2130	00	000000 FICA	4,000	4,000.00	2,966.67	3,500.00	2,983.56
50E000	2410	2140	00	000000 MEDICARE			552.52		697.68
50E001	2410	2140	00	000000 MEDICARE	3,500	3,500.00	2,760.78	2,000.00	2,581.62
50E003	2410	2140	00	000000 MEDICARE	3,500	3,500.00	2,860.81	3,281.00	3,363.72
50E004	2410	2140	00	000000 MEDICARE	2,500	2,500.00	1,952.15	2,000.00	2,247.79
50E007	2410	2140	00	000000 MEDICARE	4,000	4,000.00	3,243.49	2,000.00	4,179.35
50E008	2410	2140	00	000000 MEDICARE	10,000	10,000.00	8,753.49	7,500.00	9,321.49
50E009	2410	2140	00	000000 MEDICARE	13,000	13,000.00	10,736.03	10,000.00	11,971.75
50E010	2410	2140	00	000000 MEDICARE	3,500	3,500.00	2,282.15	2,000.00	3,543.19
50E011	2410	2140	00	000000 MEDICARE	2,500	2,500.00	1,941.23	2,000.00	2,147.30
50E000	2411	2120	00	000000 IMRF	200	200.00	104.47	225.00	18.98
50E000	2411	2130	00	000000 FICA	200	200.00	78.82	228.00	16.99
50E000	2411	2140	00	000000 MEDICARE	100	100.00	19.65	94.00	7.83
50E000	2510	2120	00	000000 IMRF	13,000	13,000.00	10,034.16	19,000.00	24,427.61
50E000	2510	2130	00	000000 FICA	8,000	8,000.00	6,934.47	8,438.00	10,855.00
50E000	2510	2140	00	000000 MEDICARE	2,000	2,000.00	1,621.73	2,000.00	3,267.42
50E000	2523	2120	00	000000 IMRF	30,500	30,500.00	23,707.71	24,000.00	27,342.90
50E000	2523	2130	00	000000 FICA	18,200	18,200.00	16,713.56	12,000.00	15,663.39
50E000	2523	2140	00	000000 MEDICARE	4,300	4,300.00	3,908.87	2,500.00	3,663.22
50E000	2524	2120	00	000000 IMRF	5,400	5,400.00	4,447.73	6,000.00	3,823.81
50E000	2524	2130	00	000000 FICA	3,500	3,500.00	3,576.46	2,500.00	2,904.25
50E000	2524	2140	00	000000 MEDICARE	750	750.00	836.38	600.00	679.24
50E000	2541	2120	00	000000 IMRF	1,000	1,000.00	1,105.16		1,128.07
50E013	2541	2120	00	000000 IMRF	30,000	30,000.00	19,964.76	30,000.00	25,734.73
50E000	2541	2130	00	000000 FICA	2,000	2,000.00	2,178.31		2,068.10

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
000000				UNRESTRICTED					
50E013	2541	2130	00	000000 FICA	15,000	15,000.00	13,835.56	15,000.00	14,859.60
50E000	2541	2140	00	000000 MEDICARE	600	600.00	511.03		485.24
50E013	2541	2140	00	000000 MEDICARE	3,500	3,500.00	3,235.77	3,500.00	3,475.15
50E000	2542	2120	00	000000 IMRF	3,000	3,000.00	1,984.63	3,000.00	5,521.71
50E008	2542	2120	00	000000 IMRF	6,000	6,000.00	4,619.26	6,500.00	4,936.17
50E009	2542	2120	00	000000 IMRF	6,500	6,500.00	5,262.98	6,500.00	6,556.87
50E000	2542	2130	00	000000 FICA	3,500	3,500.00	2,053.09	3,500.00	4,693.34
50E008	2542	2130	00	000000 FICA	3,000	3,000.00	3,102.75	3,690.00	2,785.76
50E009	2542	2130	00	000000 FICA	4,000	4,000.00	3,657.89	3,000.00	3,700.80
50E000	2542	2140	00	000000 MEDICARE	300	300.00	480.12	500.00	1,097.67
50E008	2542	2140	00	000000 MEDICARE	800	800.00	725.65	800.00	651.54
50E009	2542	2140	00	000000 MEDICARE	900	900.00	855.43	800.00	865.44
50E000	2543	2120	00	000000 IMRF	21,500	21,500.00	16,896.76	20,000.00	21,803.22
50E000	2543	2130	00	000000 FICA	13,000	13,000.00	12,007.33	11,500.00	12,650.10
50E000	2543	2140	00	000000 MEDICARE	3,000	3,000.00	2,808.27	2,200.00	2,958.33
50E000	2544	2120	00	000000 IMRF	40,000	40,000.00	34,958.07	40,000.00	39,170.09
50E033	2544	2120	00	000000 IMRF			269.88		
50E000	2544	2130	00	000000 FICA	23,800	23,800.00	24,037.95	22,158.00	22,273.44
50E033	2544	2130	00	000000 FICA			192.61		
50E000	2544	2140	00	000000 MEDICARE	5,560	5,560.00	5,621.89	5,000.00	5,209.37
50E033	2544	2140	00	000000 MEDICARE			45.05		
50E000	2547	2120	00	000000 IMRF	43,500	43,500.00	27,196.05	37,000.00	41,914.92
50E000	2547	2130	00	000000 FICA	26,000	26,000.00	18,781.22	20,970.00	23,869.87
50E000	2547	2140	00	000000 MEDICARE	6,100	6,100.00	4,392.43	4,500.00	5,582.70
50E008	2553	2120	00	000000 IMRF				600.00	
50E000	2560	2120	00	000000 IMRF					1,915.83
50E000	2560	2130	00	000000 FICA					1,314.72
50E000	2560	2140	00	000000 MEDICARE			-17.25		425.30
50E001	2561	2120	00	000000 IMRF	4,000	4,000.00	1,752.36	3,000.00	3,757.45
50E003	2561	2120	00	000000 IMRF	2,100	2,100.00	547.90	2,100.00	2,065.53
50E004	2561	2120	00	000000 IMRF	1,000	1,000.00	705.51		667.79
50E007	2561	2120	00	000000 IMRF	1,000	1,000.00	1,097.92	1,000.00	883.37
50E008	2561	2120	00	000000 IMRF			-128.34		399.62
50E010	2561	2120	00	000000 IMRF	2,500	2,500.00	1,811.47	2,500.00	1,959.43
50E011	2561	2120	00	000000 IMRF	2,000	2,000.00	1,293.24	2,000.00	1,328.75
50E001	2561	2130	00	000000 FICA	2,500	2,500.00	1,279.66	2,000.00	2,477.79
50E003	2561	2130	00	000000 FICA	2,100	2,100.00	1,509.69	2,000.00	2,103.01

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
000000				UNRESTRICTED					
50E004	2561	2130	00	000000 FICA	2,000	2,000.00	1,569.16	2,000.00	1,258.77
50E007	2561	2130	00	000000 FICA	2,000	2,000.00	1,129.81	2,000.00	1,324.94
50E008	2561	2130	00	000000 FICA			55.82		426.47
50E009	2561	2130	00	000000 FICA					214.25
50E010	2561	2130	00	000000 FICA	2,000	2,000.00	2,257.35	2,000.00	2,093.51
50E011	2561	2130	00	000000 FICA	2,000	2,000.00	1,626.74	2,000.00	1,218.93
50E001	2561	2140	00	000000 MEDICARE	650	650.00	299.26		579.57
50E003	2561	2140	00	000000 MEDICARE	550	550.00	353.01		491.85
50E004	2561	2140	00	000000 MEDICARE	440	440.00	366.92		294.33
50E007	2561	2140	00	000000 MEDICARE	440	440.00	265.79		313.16
50E008	2561	2140	00	000000 MEDICARE			15.26		205.92
50E009	2561	2140	00	000000 MEDICARE					50.11
50E010	2561	2140	00	000000 MEDICARE	650	650.00	527.96		489.67
50E011	2561	2140	00	000000 MEDICARE	550	550.00	380.38		285.08
50E000	2572	2120	00	000000 IMRF	6,250	6,250.00	3,913.62	7,500.00	5,133.35
50E000	2572	2130	00	000000 FICA	3,740	3,740.00	2,672.62	4,600.00	2,896.68
50E000	2572	2140	00	000000 MEDICARE	870	870.00	625.12		677.44
50E021	2573	2120	00	000000 IMRF	11,150	11,150.00	8,681.63	11,000.00	11,122.58
50E021	2573	2130	00	000000 FICA	6,680	6,680.00	5,929.47	6,000.00	6,277.14
50E021	2573	2140	00	000000 MEDICARE	1,560	1,560.00	1,386.80	2,000.00	1,467.98
50E000	2574	2120	00	000000 IMRF	7,100	7,100.00	4,297.03		6,824.44
50E000	2574	2130	00	000000 FICA	4,250	4,250.00	2,863.25		3,832.36
50E000	2574	2140	00	000000 MEDICARE	1,000	1,000.00	669.63		896.35
50E000	2620	2120	24	000000 IMRF	18,090	18,090.00	12,009.48	23,000.00	13,617.61
50E000	2620	2130	24	000000 FICA	11,000	11,000.00	8,513.71	12,000.00	8,025.63
50E000	2620	2140	24	000000 MEDICARE	7,000	7,000.00	5,560.08	6,000.00	5,778.46
50E000	2621	2120	22	000000 IMRF	9,000	9,000.00	6,996.28	7,000.00	9,831.13
50E000	2621	2130	22	000000 FICA	5,340	5,340.00	5,120.63	4,678.00	5,715.22
50E000	2621	2140	22	000000 MEDICARE	1,250	1,250.00	1,197.58	1,000.00	1,336.74
50E000	2640	2120	00	000000 IMRF	32,150	32,150.00	23,891.14	20,000.00	29,314.72
50E000	2640	2130	00	000000 FICA	20,170	20,170.00	18,183.41	11,000.00	18,615.27
50E000	2640	2140	00	000000 MEDICARE	9,000	9,000.00	7,857.32	3,000.00	8,226.68
50E000	2645	2120	00	000000 IMRF	50	50.00	235.36	43.00	
50E000	2645	2130	00	000000 FICA	250	250.00	171.30	59.00	
50E000	2645	2140	00	000000 MEDICARE			52.52		
50E009	2900	2130	30	000000 FICA			587.34		
50E009	2900	2140	30	000000 MEDICARE			137.35		

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
000000				UNRESTRICTED					
50E000	3000	2120	00	000000 IMRF	11,200	11,200.00	7,539.37	18,000.00	16,636.83
50E000	3000	2130	00	000000 FICA	6,700	6,700.00	5,260.88	10,000.00	9,446.65
50E000	3000	2140	00	000000 MEDICARE	1,570	1,570.00	1,230.36		2,209.20
50E000	3800	2120	00	000000 IMRF			253.53	8,500.00	3,420.21
50E000	3800	2130	00	000000 FICA			151.73	4,261.00	1,826.49
50E000	3800	2140	00	000000 MEDICARE			35.49	1,000.00	427.18
50E000	3900	2120	00	000000 IMRF	9,250	9,250.00	6,492.70	6,000.00	8,818.23
50E000	3900	2130	00	000000 FICA	5,530	5,530.00	4,829.73	3,000.00	5,186.50
50E000	3900	2140	00	000000 MEDICARE	1,300	1,300.00	1,129.51		1,212.95
<hr/>					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
50	---	----	----	00----	1,204,839	1,204,839.00	922,012.92	1,071,577.00	1,122,692.83
					=====	=====	=====	=====	=====
060000				MISC GRANTS					
50E000	2210	2140	00	060000 MEDICARE					23.92
<hr/>									<hr/>
50	---	----	----	06----					23.92
									=====
100000				DRIVERS EDUCATION					
50E009	1700	2120	28	103370 IMRF	1,660	1,660.00	1,308.43	1,300.00	1,527.06
50E009	1700	2130	28	103370 FICA	990	990.00	895.86	700.00	861.89
50E009	1700	2140	28	103370 MEDICARE	1,130	1,130.00	980.01	800.00	1,021.71
<hr/>					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
50	---	----	----	10----	3,780	3,780.00	3,184.30	2,800.00	3,410.66
					=====	=====	=====	=====	=====
110000				EARLY CHILDHOOD					
50E006	2332	2140	00	110000 MEDICARE	330	330.00	270.07		314.88
50E006	1125	2120	00	113705 IMRF			1,775.99		
50E006	1125	2130	00	113705 FICA			1,524.81		

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
110000				EARLY CHILDHOOD					
50E006	1125	2140	00	113705 MEDICARE			1,469.67		
50E006	2210	2120	00	113705 IMRF			465.04		
50E006	2210	2130	00	113705 FICA			384.44		
50E006	2210	2140	00	113705 MEDICARE			303.91		
50E006	2330	2120	00	113705 IMRF			324.88		
50E006	2330	2130	00	113705 FICA			268.56		
50E006	2330	2140	00	113705 MEDICARE			244.68		
50E006	3000	2120	00	113705 IMRF			976.12		
50E006	3000	2130	00	113705 FICA			822.40		
50E006	3000	2140	00	113705 MEDICARE			378.38		
50 --- ---- ---- 11----					330	330.00	9,208.95		314.88
					=====	=====	=====		=====
120000 SPED-ELEMENTARY									
50E006	1110	2120	00	120000 IMRF			3.96		
50E006	1110	2130	00	120000 FICA			2.37		
50E000	1110	2140	22	120000 MEDICARE	50	50.00	120.40	50.00	333.25
50E006	1110	2140	00	120000 HOME BOUND MEDICARE			92.73		
50E000	1206	2140	22	120000 VISUALLY IMPAIRED MEDICARE	870	870.00	638.79	700.00	845.39
50E000	1207	2140	22	120000 MEDICARE	410	410.00	301.89	600.00	308.58
50E007	1212	2120	00	120000 BD SUSP IMRF				2,000.00	
50E007	1212	2130	00	120000 BD SUSP FICA			83.52	1,000.00	84.20
50E007	1212	2140	00	120000 BD SUSP MEDICARE	1,050	1,050.00	772.59	1,000.00	978.12
50E000	1220	2120	22	120000 IMRF	65,000	65,000.00	38,240.51	63,000.00	60,178.46
50E011	1220	2120	00	120000 SPECI ED TA IMRF LEAL					52.28
50E000	1220	2130	22	120000 FICA	40,000	40,000.00	29,410.42	40,000.00	37,369.76
50E011	1220	2130	00	120000 SPEC ED TA FICA TP			37.20		27.91
50E000	1220	2140	22	120000 MEDICARE	10,000	10,000.00	7,294.81	7,000.00	9,468.87
50E001	1220	2140	00	120000 MEDICARE LEAL	3,170	3,170.00	2,208.52	2,000.00	2,814.01
50E003	1220	2140	00	120000 MEDICARE DR WILLIAMS	4,050	4,050.00	2,976.80	3,000.00	2,693.95
50E004	1220	2140	00	120000 MEDICARE WILEY	2,240	2,240.00	1,644.96	1,802.00	2,166.59
50E007	1220	2140	00	120000 MEDICARE YANKEE RIDGE	4,200	4,200.00	3,304.20	3,980.00	3,434.26
50E010	1220	2140	00	120000 MEDICARE KING	2,102	2,102.00	1,089.91	2,292.00	2,004.19
50E011	1220	2140	00	120000 MEDICARE THOMAS PAINE	6,770	6,770.00	4,977.00	4,600.00	6,626.19

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
120000				SPED-ELEMENTARY					
50E006	1225	2130	00	120000					28.20
50E006	1225	2140	00	120000	2,480	2,480.00	2,213.24	4,100.00	2,202.68
50E000	2113	2130	22	120000					1,549.64
50E000	2113	2140	22	120000				200.00	362.19
50E001	2113	2140	00	120000	1,020	1,020.00	589.04	700.00	791.48
50E003	2113	2140	00	120000	1,340	1,340.00	902.04	1,000.00	1,180.87
50E004	2113	2140	00	120000	890	890.00	650.80	1,000.00	831.76
50E006	2113	2140	00	120000	1,920	1,920.00	1,299.02	1,000.00	1,562.88
50E007	2113	2140	00	120000	870	870.00	644.76	500.00	811.85
50E010	2113	2140	00	120000	1,350	1,350.00	997.54	1,000.00	1,299.59
50E011	2113	2140	00	120000	1,270	1,270.00	980.45	1,000.00	458.89
50E000	2130	2120	22	120000	25,000	25,000.00	15,834.88	25,000.00	24,687.87
50E006	2130	2120	00	120000	5,000	5,000.00	3,562.39	5,000.00	5,434.12
50E000	2130	2130	22	120000	15,000	15,000.00	11,364.36	15,000.00	14,691.20
50E006	2130	2130	00	120000	3,000	3,000.00	2,518.80	2,468.00	3,126.27
50E000	2130	2140	22	120000	3,500	3,500.00	2,657.68	2,000.00	3,399.48
50E006	2130	2140	00	120000	500	500.00	589.05	500.00	731.11
50E000	2140	2120	22	120000	100	100.00	87.02		97.52
50E000	2140	2130	22	120000	100	100.00	52.08		86.80
50E000	2140	2140	22	120000	100	100.00	75.59		130.56
50E000	2142	2130	22	120000			12.40		930.04
50E000	2142	2140	22	120000	4,820	4,820.00	3,757.63	3,000.00	4,882.95
50E011	2150	2130	00	120000			24.80		
50E001	2150	2140	00	120000	1,760	1,760.00	1,352.91	1,500.00	1,682.22
50E003	2150	2140	00	120000	1,670	1,670.00	1,216.05	1,000.00	1,169.22
50E004	2150	2140	00	120000	990	990.00	756.90	975.00	864.01
50E006	2150	2140	00	120000	2,450	2,450.00	1,889.19	3,300.00	2,000.19
50E007	2150	2140	00	120000	950	950.00	709.04	1,200.00	1,475.88
50E010	2150	2140	00	120000	1,340	1,340.00	789.56	900.00	1,119.47
50E011	2150	2140	00	120000	1,170	1,170.00	801.04	700.00	1,027.07
50E000	2210	2140	22	120000					4.06
50E000	2330	2140	22	120000				20.00	
50E006	2330	2140	00	120000				345.00	
50E006	2332	2140	00	120000	490	490.00	654.06		490.41
50	---	----	----	12----	218,992	218,992.00	150,182.90	206,432.00	208,496.49

=====

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
160000				CCH					
50E032	1220	2120	00	163120	IMRF		5,208.95		
50E032	1220	2130	00	163120	FICA		4,677.30		
50E032	1220	2140	00	163120	MEDICARE		2,157.89		
50E032	2140	2140	00	163120	MEDICARE		31.20		
50E032	2330	2140	00	163120	MEDICARE		541.83		
50	---	---	---	16----			12,617.17		
=====									
230000				IEP GRANT					
50E000	1800	2120	18	234905	IMRF		1,212.43		
50E000	1800	2130	18	234905	FICA		857.07	700.00	
50E000	1800	2140	18	234905	MEDICARE		200.43		
50	---	---	---	23----			2,269.93	700.00	
=====									
240000				X					
50E000	1100	2120	24	244998			140.35		
50E000	1100	2130	24	244998			167.98		
50E000	1100	2140	24	244998			326.55		
50	---	---	---	24----			634.88		
=====									
260000				ESSER III GRANT					
50E000	1100	2120	24	264998	IMRF		20.25		
50E000	1100	2130	24	264998	FICA		16.74		
50E000	1100	2140	24	264998	MEDICARE		90.88		
50E000	1600	2120	24	264998	IMRF		2.61		
50E000	1600	2130	24	264998	FICA		2.16	3.35	

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
260000				ESSER III GRANT					
50E000	1600	2140	24	264998	MEDICARE		48.51		0.78
50E009	2120	2140	24	264998	MEDICARE		169.36		
50E000	2131	2120	24	264998	IMRF		1,481.32		
50E008	2131	2120	24	264998	IMRF		793.28		
50E009	2131	2120	24	264998	IMRF		1,638.42		
50E000	2131	2130	24	264998	FICA		1,258.02		
50E008	2131	2130	24	264998	FICA		655.80		
50E009	2131	2130	24	264998	FICA		1,354.40		
50E000	2131	2140	24	264998	MEDICARE		294.19		
50E008	2131	2140	24	264998	MEDICARE		153.37		
50E009	2131	2140	24	264998	MEDICARE		316.77		
50E000	2134	2120	24	264998	IMRF		6,530.93		
50E000	2134	2130	24	264998	FICA		5,773.12		
50E000	2134	2140	24	264998	MEDICARE		1,350.13		
50E000	2220	2120	24	264998	ESSER III IMRF		6,091.52		
50E000	2220	2130	24	264998	ESSER III FICA		5,046.82		
50E000	2220	2140	24	264998	MEDICARE		1,180.28		
50E000	2230	2140	24	264998	MEDICARE		136.16		
50E011	2410	2140	24	264998	MEDICARE		183.88		
50E000	2490	2130	24	264998	FICA		12.40		
50E000	2490	2140	24	264998	MEDICARE		312.15		
50E000	2520	2130	24	264998	FICA		12.40		
50E000	2520	2140	24	264998	MEDICARE		304.18		
50E000	2547	2120	24	264998	IMRF		725.71		
50E000	2547	2130	24	264998	ESSER III FICA		599.90		
50E000	2547	2140	24	264998	MEDICARE		140.31		
50E000	2640	2130	24	264998	FICA		6.20		
50E000	2640	2140	24	264998	MEDICARE		1.44		
50	---	----	----	26----			36,703.61		4.13
							=====	=====	

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
290000				ESSER II GRANT					
50E000	2210	2130	24	294998 FICA			80.08		
50E000	2210	2140	24	294998 MEDICARE			220.39		-1.62
50	---	----	----	29----			300.47		-1.62
							=====		=====
300000				TITLE I					
50E000	1250	2140	22	300000 MEDICARE	23,500	23,500.00	16,777.57	19,000.00	23,037.99
50E000	2210	2120	22	300000 IMRF			87.48	1,000.00	187.33
50E000	2210	2130	22	300000 FICA			58.16		108.65
50E000	2210	2140	22	300000 MEDICARE	1,000	1,000.00	619.11	1,000.00	638.23
50E000	2330	2130	22	300000 FICA			68.20		74.40
50E000	2330	2140	22	300000 MEDICARE	2,080	2,080.00	1,925.52	2,000.00	2,021.16
50E000	1250	2140	22	304300 MEDICARE			555.12		
50E000	2120	2140	22	304300 MEDICARE			21.55		
50E000	2210	2140	22	304300 MEDICARE			2,199.33		
50E007	2540	2130	22	304300 FICA			0.85		
50E007	2540	2140	22	304300 MEDICARE			0.80		
50E000	3001	2120	22	304300 IMRF			1,677.52		
50E000	3001	2130	22	304300 FICA			1,386.72		
50E000	3001	2140	22	304300 MEDICARE			324.32		
50	---	----	----	30----	26,580	26,580.00	25,702.25	23,000.00	26,067.76
							=====		=====
310000				CASE					
50E000	1222	2140	22	311342 MEDICARE			298.84		
50E000	2150	2120	22	311342 IMRF			2,251.74		
50E000	2150	2130	22	311342 FICA			1,861.43		
50E000	2150	2140	22	311342 MEDICARE			435.35		
50E000	2621	2120	22	311342 IMRF			216.24		
50E000	2621	2130	22	311342 FICA			178.76		
50E000	2621	2140	22	311342 MEDICARE			41.80		

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
310000				CASE					
50	---	----	----	31----			5,284.16		
=====									
320000				EMPOWER GRANT					
50E003	2210	2140	00	324331	MEDICARE		52.56		
50E008	2210	2140	00	324331	MEDICARE		15.37		
50E011	2210	2140	00	324331	MEDICARE		16.35		
50E008	2211	2140	00	324331	SCHOOL IMPROV PLAN MEDICARE		3.24		
50	---	----	----	32----			87.52		
=====									
330000				TITLE I NEGLECTED					
50E032	1220	2120	00	334305	IMRF		0.68		
50E032	1220	2130	00	334305	FICA		0.56		
50E032	1220	2140	00	334305	MEDICARE		7.19		
50E032	2210	2120	00	334305	IMRF		3.23		
50E032	2210	2130	00	334305	FICA		2.67		
50E032	2210	2140	00	334305	MEDICARE		0.62		
50	---	----	----	33----			14.95		
=====									
340000									
50E000	1110	2120	24	344340	IMRF		590.36		
50E000	1110	2130	24	344340	FICA		488.04		
50E000	1110	2140	24	344340	MEDICARE		114.12		
50	---	----	----	34----			1,192.52		
=====									

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
360000				ASCCP					
50E000	3500	2120	00	361740 ASCCP IMRF			5,314.27		
50E000	3500	2130	00	361740 ASCCP FICA			4,417.10		
50E000	3500	2140	00	361740 ASCCP MEDICARE			1,033.07		
50	---	----	----	36----			10,764.44		
=====									
410000				SPED-UHS					
50E009	1130	2120	00	410000			55.67		
50E009	1130	2130	00	410000			46.03		
50E009	1130	2140	00	410000 HOMEBOUND MEDICARE	500	500.00	1,152.19	350.00	1,115.82
50E009	1206	2140	22	410000 MEDICARE	230	230.00	159.71		211.24
50E009	1207	2140	22	410000 MEDICARE	300	300.00	218.55		223.49
50E009	1220	2120	00	410000 SPEC ED TA IMRF HS	32,000	32,000.00	16,980.73	25,000.00	25,025.57
50E009	1220	2130	00	410000 SPEC ED FICA HS	20,000	20,000.00	12,282.51	20,000.00	14,538.01
50E009	1220	2140	00	410000 HS TEACHER MEDICARE	21,200	21,200.00	15,313.19	20,000.00	17,863.16
50E009	2113	2120	00	410000 IMRF			5.80		
50E009	2113	2130	00	410000 SOCIAL WORKER INTERN FICA			127.10	1,000.00	620.16
50E009	2113	2140	00	410000 SOCIAL WORKER MEDICARE	2,120	2,120.00	1,568.45	1,000.00	1,946.53
50E009	2130	2120	22	410000 IMRF	5,000	5,000.00	3,001.51	5,000.00	4,673.47
50E009	2130	2130	22	410000 FICA	3,000	3,000.00	2,121.45	2,000.00	2,685.43
50E009	2130	2140	22	410000 MEDICARE	680	680.00	496.17		628.00
50E009	2142	2140	00	410000 PSYCH MEDICARE	800	800.00	743.93	1,000.00	900.45
50E009	2150	2140	00	410000 SPEECH THERAPIST MEDICARE	1,260	1,260.00	749.19	500.00	774.55
50	---	----	----	41----	87,090	87,090.00	55,022.18	75,850.00	71,205.88
=====									
420000				PREVENTION INITIATIVE					
50E006	3000	2120	00	423705 IMRF			3,962.77		
50E006	3000	2130	00	423705 FICA			3,275.82		
50E006	3000	2140	00	423705 MEDICARE			766.12		

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
420000				PREVENTION INITIATIVE					
50	---	----	----	42----			8,004.71		
							=====		
430000									
50E006	3000	2120	00	431920			96.99		
50E006	3000	2130	00	431920			80.18		
50E006	3000	2140	00	431920			18.75		
50	---	----	----	43----			195.92		
							=====		
460000				IDEA PRESCHOOL					
50E006	1225	2120	22	464600	IMRF		30.73		
50E006	1225	2130	22	464600	FICA		90.86		
50E006	1225	2140	22	464600	MEDICARE		21.24		
50	---	----	----	46----			142.83		
							=====		
470000									
50E006	1225	2120	22	474600			135.63		
50E006	1225	2130	22	474600			121.28		
50E006	1225	2140	22	474600			28.37		
50	---	----	----	47----			285.28		
							=====		

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
480000									
50E000	1213	2120	22	484620			1,852.83		
50E000	1213	2130	22	484620			1,611.15		
50E000	1213	2140	22	484620			377.10		
50E000	3000	2140	22	484620			57.55		
50	---	---	---	48----			3,898.63		
=====									
490000				IDEA FLOWTHROUGH					
50E000	1213	2120	22	494620	IMRF		11,018.16		
50E000	1213	2130	22	494620	FICA		10,020.69		
50E000	1213	2140	22	494620	MEDICARE		2,343.17		
50E000	2210	2120	22	494620	IMRF		147.87		
50E000	2210	2130	22	494620	FICA		135.22		
50E000	2210	2140	22	494620	MEDICARE		133.73		
50E000	2330	2120	22	494620	IMRF		245.24		
50E000	2330	2130	22	494620	FICA		202.76		
50E000	2330	2140	22	494620	MEDICARE		140.76		
50	---	---	---	49----			24,387.60		
=====									
500000				FINE ARTS					
50E000	1110	2130	00	500000	FICA		13.89		5.49
50E000	1110	2140	00	500000	MEDICARE	15,000	15,000.00	9,636.85	10,000.00
50	---	---	---	50----		15,000	15,000.00	9,650.74	10,000.00
=====									

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
510000				LEAL BUILDING BUDGET					
50E001	1110	2140	00	510000	MEDICARE				2.34
50	---	---	---	51----					2.34
=====									
520000				KING BUILDING BUDGET					
50E010	1110	2120	00	520000	IMRF		6.45		101.43
50E010	1110	2130	00	520000	FICA		4.52		60.69
50E010	1110	2140	00	520000	MEDICARE		32.01	100.00	37.39
50	---	---	---	52----			42.98	100.00	199.51
=====									
530000				DR WILLIAMS BUILDING BUDGET					
50E003	1110	2140	00	530000	MEDICARE		129.05	100.00	39.02
50	---	---	---	53----			129.05	100.00	39.02
=====									
550000				THOMAS PAINE BUILDING BUDGET					
50E011	1110	2140	00	550000	MEDICARE			13.00	19.31
50	---	---	---	55----				13.00	19.31
=====									
570000				YANKEE RIDGE BUILDING BUDGET					
50E007	1110	2140	00	570000	MEDICARE				25.52
50E007	3000	2120	00	570000	IMRF				30.72
50E007	3000	2130	00	570000	FICA				18.38

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
570000				YANKEE RIDGE BUILDING BUDGET					
50E007	3000	2140	00	570000	MEDICARE				4.30
50	---	---	---	57----					78.92
=====									
580000				UMS BUILDING BUDGET					
50E008	1120	2120	00	580000	IMRF		793.54		100.94
50E008	1120	2130	00	580000	FICA		1,021.85		169.37
50E008	1120	2140	00	580000	MEDICARE		306.96		133.37
50E008	2210	2140	00	580000	MEDICARE			135.00	1.15
50	---	---	---	58----			2,122.35	135.00	404.83
=====									
590000				UHS BUILDING BUDGET					
50E009	2210	2120	00	590000	IMRF		2.22		5.47
50E009	2210	2130	00	590000	FICA		1.33		2.92
50E009	2210	2140	00	590000	MEDICARE		1.11	150.00	12.76
50E009	2213	2140	00	590000	MEDICARE		1.59	21.00	2.98
50	---	---	---	59----			6.25	171.00	24.13
=====									
600000									
50E000	3900	2140	00	601920			17.16		
50E000	3900	2120	00	604590			625.83		
50E000	3900	2130	00	604590			517.35		
50E000	3900	2140	00	604590			120.99		
50	---	---	---	60----			1,281.33		
=====									

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
610000				CTEI					
50E009	1130	2140	26	613220			14.42		
50E009	2210	2140	26	613220			10.73		
50	---	----	----	61----			25.15		
=====									
630000				LIBRARIES					
50E009	2222	2120	00	630000			1,878.02		
50E004	2222	2130	00	630000	1,360	1,360.00			
50E009	2222	2130	00	630000			1,316.20		
50E001	2222	2140	00	630000	930	930.00	879.67	620.00	1,015.34
50E003	2222	2140	00	630000	730	730.00	556.27	800.00	551.87
50E004	2222	2140	00	630000	970	970.00	807.03	800.00	966.33
50E007	2222	2140	00	630000	1,100	1,100.00	833.86	800.00	1,056.80
50E008	2222	2140	00	630000	910	910.00	727.51	800.00	909.54
50E009	2222	2140	00	630000	800	800.00	905.03	800.00	1,101.90
50E010	2222	2140	00	630000	800	800.00	599.41	590.00	981.64
50E011	2222	2140	00	630000	740	740.00	573.66	1,045.00	770.05
50	---	----	----	63----	8,340	8,340.00	9,076.66	6,255.00	7,353.47
=====									
640000				AG					
50E009	2210	2140	00	643235			20.39		
50	---	----	----	64----			20.39		
=====									

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
670000				CURRICULUM & INSTRUCTION					
50E000	2210	2120	24	670000			49.86		27.05
50E000	2210	2130	24	670000			32.30		15.13
50E000	2210	2140	24	670000	1,500	1,500.00	1,076.57	700.00	1,040.56
50	---	----	----	67-----	1,500	1,500.00	1,158.73	700.00	1,082.74
					=====	=====	=====	=====	=====
680000				CCLC -2010					
50E008	1120	2120	00	684421			666.43		
50E008	1120	2130	00	684421			550.93		
50E008	1120	2140	00	684421			213.96		
50E008	2620	2120	24	684421			100.00		
50E008	2620	2130	24	684421			165.31		
50E008	2620	2140	24	684421			38.56		
50E008	2900	2120	24	684421			207.79		
50E008	2900	2130	24	684421			171.78		
50E008	2900	2140	00	684421			40.80		
50E008	2900	2140	24	684421			40.18		
50	---	----	----	68-----			2,195.74		
							=====		
690000				CCLC 2012					
50E001	1120	2120	00	694421			785.42		
50E009	1120	2120	00	694421			174.93		
50E001	1120	2130	00	694421			649.59		
50E009	1120	2130	00	694421			144.62		
50E001	1120	2140	00	694421			223.45		
50E009	1120	2140	00	694421			97.44		
50E000	2620	2120	00	694421			203.93		
50E000	2620	2130	00	694421			499.26		
50E000	2620	2140	00	694421			116.65		
50E001	2900	2140	00	694421			40.27		

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
690000				CCLC 2012					
50E009	2900	2140	00	694421 MEDICARE			40.36		
50	---	---	---	69----			2,975.92		
=====									
700000				DONATIONS					
50E000	3900	2120	00	704590 IMRF			242.76		
50E000	3900	2130	00	704590 FICA			478.57		
50E000	3900	2140	00	704590 MEDICARE			110.18		
50	---	---	---	70----			831.51		
=====									
720000				Orange Krush					
50E017	1900	2120	18	723290			140.63		
50E017	1900	2130	18	723290			116.25		
50E017	1900	2140	18	723290			32.75		
50	---	---	---	72----			289.63		
=====									
750000				21st Century					
50E017	1900	2120	18	754998			1,265.36		
50E017	1900	2130	18	754998			1,109.82		
50E017	1900	2140	18	754998			301.47		
50	---	---	---	75----			2,676.65		
=====									

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
780000				CCLC-2013					
50E003	1120	2140	00	784421 MEDICARE					4.35
50	---	---	---	78----					4.35
=====									
830000				YOUNG ACHIEVERS					
50E009	1130	2120	00	830000 IMRF	3,070	3,070.00	1,891.85	4,300.00	2,900.44
50E009	1130	2130	00	830000 FICA	1,840	1,840.00	1,275.43	2,100.00	1,653.03
50E009	1130	2140	00	830000 MEDICARE	430	430.00	298.23		386.54
50	---	---	---	83----	5,340	5,340.00	3,465.51	6,400.00	4,940.01
=====									
870000				STAFF DEVELOPMENT					
50E000	2210	2120	24	870000 IMRF			4.07		18.66
50E000	2210	2130	24	870000 FICA			18.98		11.16
50E000	2210	2140	24	870000 MEDICARE			46.40		180.31
50E000	2216	2120	24	870000 IMRF					27.01
50E000	2216	2130	24	870000 FICA			1.74		16.16
50E000	2216	2140	24	870000 MEDICARE			1,579.22		1,244.65
50	---	---	---	87----			1,650.41		1,497.95
=====									
880000				TITLE III					
50E000	1800	2120	18	884909 IMRF			-660.09		
50E000	1800	2130	18	884909 FICA			-400.46		
50E000	1800	2140	18	884909 MEDICARE			-93.64		
50	---	---	---	88----			-1,154.19		
=====									

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
910000				STUDENT MENTOR PROGRAM					
50E000	2900	2120	24	910000	13,040	13,040.00	8,568.77	16,000.00	9,108.84
50E000	2900	2130	24	910000	7,800	7,800.00	7,362.08	10,000.00	5,528.95
50E000	2900	2140	24	910000	1,830	1,830.00	1,721.83	1,369.00	1,846.33
50	---	---	---	91----	22,670	22,670.00	17,652.68	27,369.00	16,484.12
=====									
920000				TITLE II					
50E000	2210	2140	24	924932			9.62		
50	---	---	---	92----			9.62		
=====									
50	---	---	---	-----	1,709,821	1,709,821.00	1,398,370.66	1,519,532.00	1,571,694.10
=====									
60				WORKING CASH					
160000				CCH					
60E000	2535	5300	00	167210	200	200.00	198.05	57,080.00	
60E009	2535	5300	00	167210					54,219.00
60E000	2547	3100	24	167210					2,668.48
60	---	---	---	16----	200	200.00	198.05	57,080.00	56,887.48
=====									
190000				Test Proctoring					
60E000	2535	5300	00	197210	69,500	69,500.00	58,123.25		18,573.71
60E001	2535	5300	00	197210				275,000.00	325,676.34
60E003	2535	5300	00	197210				5,000.00	
60E004	2535	5300	00	197210	48,500	48,500.00	48,500.00		

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
60				WORKING CASH					
190000				Test Proctoring					
60E007	2535	5300	00	197210 BUILDING IMPROVEMENTS-YR				4,320.00	4,320.00
60E008	2535	5300	00	197210 BUILDING IMPROVEMENTS-UMS				105,000.00	3,760.00
60E009	2535	5300	00	197210 BUILDING IMPROVEMENTS-UHS				48,000.00	200,674.58
60E010	2535	5300	00	197210 BUILDING IMPROVEMENTS-KING				25,000.00	70,624.36
60E013	2535	5300	00	197210 BUILDING IMPROVEMENTS-MAINT	30,020	30,020.00	30,021.64		107,330.00
60E033	2535	5300	00	197210 BUILDING IMPROVEMENTS-UIAC			11,376.75	102,758.00	121,060.00
60E000	2547	3100	24	197210 TECH INFRASTRUCTURE CONT. SRVC					20,213.54
60E000	2547	5400	24	197210 TECH INFRASTRUCTURE HARDWARE	184,270	184,270.00	184,266.20	267,194.00	18,560.00
60E000	5900	3190	00	197210 BOND ISSUANCE COSTS	100	100.00	100.00		768.00
60	---	---	---	19----	332,390	332,390.00	332,387.84	832,272.00	891,560.53
					=====	=====	=====	=====	=====
210000				Carle CNA Partnership					
60E019	2530	3250	00	217210 RENT OF OFFICES-MTD	191,080	191,080.00	127,386.64	191,080.00	191,079.96
60E000	2535	5300	00	217210 BUILDING IMPROVEMENTS-ALL	590,500	590,500.00	-58,321.30	80,000.00	69,700.00
60E001	2535	5300	00	217210 BUILDING IMPROVEMENTS-LEAL					2,475.00
60E003	2535	5300	00	217210 BUILDING IMPROVEMENTS-WILLIAMS			39,316.00		36,652.19
60E004	2535	5300	00	217210 BUILDING IMPROVEMENTS-WILEY	10,000	10,000.00			6,100.00
60E007	2535	5300	00	217210 BUILDING IMPROVEMENTS-YR			19,778.00		2,750.00
60E008	2535	5300	00	217210 BUILDING IMPROVEMENTS-UMS	125,000	125,000.00	52,519.86		6,475.00
60E009	2535	5300	00	217210 BUILDING IMPROVEMENTS-UHS	45,000	45,000.00			32,968.12
60E010	2535	5300	00	217210 BUILDING IMPROVEMENTS-KING	55,000	55,000.00	18,214.77		27,643.00
60E011	2535	5300	00	217210 BUILDING IMPROVEMENTS-TP					7,525.00
60E013	2535	5300	00	217210 BUILDING IMPROVEMENTS-MAINT	64,000	64,000.00	32,673.36		43,314.23
60E017	2535	5300	00	217210 BUILDING IMPROVEMENTS-FAIRLAWN	400,000	400,000.00	525,901.94		
60E019	2535	5300	00	217210 BUILDING IMPROVEMENTS-CO				42,000.00	44,100.00
60E033	2535	5300	00	217210 BUILDING IMPROVEMENTS-UIAC					10,750.00
60E019	2542	4100	00	217210 CENTRAL OFFICE MOVE TO MTD			2,803.94	40,000.00	60,313.32
60E000	2547	3100	24	217210 TECH INFRASTRUCTURE CONT. SRVC			1,398.46		
60E000	2547	4000	00	217210 TECH SUPPLIES-100% ECF			50,678.85	181,049.00	166,119.99
60E000	2547	4100	24	217210 TECH INFRASTRUCTURE SUPPLIES			7,077.22		4,917.12
60E000	2547	4700	24	217210 TECH INFRASTRUCTURE SOFTWARE			44,591.91		
60E000	2547	5400	24	217210 TECH INFRASTRUCTURE HARDWARE	622,840	622,840.00	-95,929.66	1,000,000.00	562,800.80
60E000	2547	5410	24	217210 TECH INFRASTRUCTURE E-RATABLE			65,916.33		24,876.21

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
60				WORKING CASH					
210000				Carle CNA Partnership					
60E000	5900	3190	00	217210 BOND ISSUANCE COSTS			246.00		615.94
60	---	---	---	21----	2,103,420	2,103,420.00	834,252.32	1,534,129.00	1,301,175.88
=====									
550000				THOMAS PAINE BUILDING BUDGET					
60E011	2535	5300	00	557210 CONSTRUCTION-TP 2021 BONDS	4,511,300	4,511,300.00	4,478,705.34	8,002,119.00	2,328,717.12
60E011	2535	5302	00	557210 CONSTRUCTION-TP OWNERS COSTS	990,100	990,100.00	419,953.30		58,036.86
60E011	5900	3190	00	557210 BOND ISSUANCE COSTS					1,753.06
60	---	---	---	55----	5,501,400	5,501,400.00	4,898,658.64	8,002,119.00	2,388,507.04
=====									
570000				YANKEE RIDGE BUILDING BUDGET					
60E007	2535	5300	00	577210 CONSTRUCTION-YR/2017 BONDS				20,000.00	25,677.92
60E011	2535	5300	00	577210 TP CONSTRUCTION-2017 BONDS	117,710	117,710.00	117,708.79		977,010.45
60	---	---	---	57----	117,710	117,710.00	117,708.79	20,000.00	1,002,688.37
=====									
60	---	---	---	-----	8,055,120	8,055,120.00	6,183,205.64	10,445,600.00	5,640,819.30
=====									
63				URBANA INDOOR AQUATIC CENTER					
000000				UNRESTRICTED					
63E000	2540	5200	00	000000 UIAC EQUIPMENT			222.26		
63	---	---	---	00----			222.26		
=====									

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
65				FACILITY SALES TAX					
560000				UECS BUILDING BUDGET					
65	---	---	---	56----	456,004	456,004.00	447,073.49	424,065.00	424,064.99
					=====	=====	=====	=====	=====
590000				UHS BUILDING BUDGET					
65E009	2536	5209	00	590000 UHS BAND ROOM EXPANSION PROJ			38,229.56		
65	---	---	---	59----			38,229.56		
							=====		
65	---	---	---	-----	9,032,994	9,032,994.00	4,678,140.65	1,953,771.00	1,944,860.77
					=====	=====	=====	=====	=====
70				WORKING CASH					
000000				UNRESTRICTED					
70E000	8120	7020	00	000000 PERMANENT TRANS INTEREST EDUCA	1,000	1,000.00		1,000.00	174.52
70	---	---	---	00----	1,000	1,000.00		1,000.00	174.52
					=====	=====		=====	=====
70	---	---	---	-----	1,000	1,000.00		1,000.00	174.52
					=====	=====		=====	=====
80				TORT					
000000				UNRESTRICTED					
80E000	2361	5900	00	000000 PROPERTY LOSS DEDUCTIBLE	100,000	100,000.00	41,296.00	100,000.00	41,539.28
80E000	2365	3100	00	000000 CRIM HISTORY/FINGERPRINTING	25,000	25,000.00	26,759.50	25,000.00	24,297.25
80E000	2365	3120	00	000000 AED TRAINING/SAFETY CONTR	4,000	4,000.00		4,000.00	
80E000	2365	5400	00	000000 ADA/SAFETY EQUIPMENT	2,000	2,000.00	8,875.83	2,000.00	3,559.39

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
80				TORT					
000000				UNRESTRICTED					
80	---	---	---	00----	131,000	131,000.00	76,931.33	131,000.00	69,395.92
					=====	=====	=====	=====	=====
010000				Federal Basic Adult Education					
80E000	2311	3180	00	010000 ATTORNEY FEES	125,000	125,000.00	241,639.85	125,000.00	123,729.95
80E000	2361	3830	00	010000 INSURANCE	368,000	368,000.00	356,259.76	593,275.00	594,438.26
80E000	2361	3850	00	010000 UNEMPLOYMENT	50,000	50,000.00	35,227.64	50,000.00	19,510.18
80E000	2361	3880	00	010000 UNEMPLOYMENT PROGRAM CONTRIBUT			-15,705.00		-11,569.86
80	---	---	---	01----	543,000	543,000.00	617,422.25	768,275.00	726,108.53
					=====	=====	=====	=====	=====
020000				SELF-INSURED WC					
80E000	2361	3860	00	020000 CCMSI WORK COMP LOSS FUND	200,000	200,000.00	325,734.18	150,000.00	277,801.58
80E000	2361	3880	00	020000 WORKERS COMP CONTRIBUTIONS			-88,909.08		-74,447.99
80E000	2365	3810	00	020000 WORK COMP EXCESS	113,691	113,691.00	117,721.00	98,658.00	101,847.00
80E000	2365	3820	00	020000 WORK COMP TPA FEES	28,000	28,000.00	36,115.00	27,000.00	27,000.00
80	---	---	---	02----	341,691	341,691.00	390,661.10	275,658.00	332,200.59
					=====	=====	=====	=====	=====
80	---	---	---	-----	1,015,691	1,015,691.00	1,085,014.68	1,174,933.00	1,127,705.04
					=====	=====	=====	=====	=====
90				L/S LEVY					
000000				UNRESTRICTED					
90E017	2535	5200	00	000000 FAIRLAWN/VINE 2022 L/S #1	4,750	4,750.00			52,570.00
90E004	2542	5203	00	000000 WILEY 2020 L/S AMEND #23					2,593.00
90E008	2542	5203	00	000000 UMS 2022 L/S AMEND #22 & #23	126,360	126,360.00	127,014.34		107,926.98
90E008	2542	5204	00	000000 UMS 2023 CHILLER-L/S AMEND #24			56,535.28		

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
90				L/S LEVY					
000000				UNRESTRICTED					
90E011	2542	5209	00	000000 TP 2021 L/S AMEND #16	515,000	515,000.00	272,295.00	515,000.00	1,980.00
90	---	---	---	00----	646,110	646,110.00	455,844.62	515,000.00	165,069.98
					=====	=====	=====	=====	=====
90	---	---	---	-----	646,110	646,110.00	455,844.62	515,000.00	165,069.98
					=====	=====	=====	=====	=====
Grand Expense Totals					111,789,819	107,728,591.00	80,037,859.36	100,013,810.00	83,864,911.21

Number of Accounts: 3591

***** End of report *****