

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION				
000000				UNRESTRICTED				
10E000	0000	0000	00	000000 SUMMARY ACCOUNT OFFSET				-40
10E000	0000	1230	00	000000 DISTRICT SUBSTITUTE TA				245
10E000	0000	2160	00	000000 BD SHARE THIS				24
10E000	0000	2170	00	000000 EMPLOYER SHARE TRS 2.2				16
10E000	1100	1185	00	000000 OUTSIDE BILLING-PAYROLL			-4,855	2,012
10E000	1100	1260	00	000000 PERMANENT DIST SUBSTITUTES	350,000	250,000	243,210	178,523
10E000	1100	1900	00	000000 ADJUSTMENT SALARIES (MOVEMENT)	50,000	50,000		
10E000	1100	1910	00	000000 CLASS SIZE 9/30 ADJUSTMENT	150,000	50,000		
10E000	1100	2000	00	000000 PRIOR YEARS PAYROLL AND A/P AD			23,230	6,669
10E000	1100	2100	00	000000 FEDERAL TRS				24
10E000	1100	2111	00	000000 TRS - EXCESS SALARY INCR	50,000	50,000	11,617	45,835
10E000	1100	2160	00	000000 BD SHARE THIS	3,930		1,559	1,362
10E000	1100	2170	00	000000 EMPLOYER SHARE TRS 2.2	1,450		1,323	861
10E000	1100	2210	00	000000 LIFE	216		42	
10E000	1100	2220	00	000000 HEALTH INSURANCE	288,000		10,584	
10E000	1100	2222	00	000000 DISTRICT FAMILY INS CONTRIB	102,240			
10E000	1100	2250	00	000000 EMPLOYEE ASSISTANCE PROGRAM		12,000		11,919
10E000	1100	2290	00	000000 EBA DISTRICT	27,000		2,041	
10E000	1100	3320	00	000000 INTERSCHOOL TRAVEL		3,500		1,012
10E000	1100	4100	00	000000 SUPL/EQUIP. 9/30 ADJ	10,000	10,000	-265	417
10E000	1100	4100	24	000000 MATERIALS & SUPPLIES	50,000	23,000	10,955	12,291
10E000	1100	4110	00	000000 P-CARD DISPUTED CHARGES			131	
10E000	1100	5400	00	000000 CAPITAL OUTLAY DISTRICT	30,000	15,000	29,654	11,325
10E001	1110	1100	00	000000 ELEMENTARY TEACHERS LEAL	660,000	653,000	683,258	807,855
10E003	1110	1100	00	000000 ELEMENTARY TEACHERS DR WILLIAM	900,000	840,000	804,668	889,250
10E004	1110	1100	00	000000 ELEMENTARY TEACHERS WILEY		752,020	739,036	738,736
10E007	1110	1100	00	000000 ELEMENTARY TEACHERS YANKEE RID	1,200,000	1,047,200	1,093,585	991,742
10E010	1110	1100	00	000000 ELEMENTARY TEACHERS KING	935,000	712,250	803,210	745,756
10E011	1110	1100	00	000000 ELEMENTARY TEACHERS THOMAS PAI	1,075,000	718,050	712,553	707,423
10E000	1110	1130	00	000000 TEACHER AIDES DISTRICT	25,000	20,000		
10E001	1110	1130	00	000000 AIDES & CLERKS - LEAL		20,000	14,281	984
10E003	1110	1130	00	000000 AIDES & CLERKS DR WILLIAMS		21,250	22,164	24,984
10E004	1110	1130	00	000000 AIDES & CLERKS WILEY				8,374
10E007	1110	1130	00	000000 AIDES & CLERKS YANKEE RIDGE	50,000			29,902
10E010	1110	1130	00	000000 AIDES & CLERKS KING			16,042	
10E011	1110	1130	00	000000 AIDES & CLERKS THOMAS PAINE		40,000	1,822	23,348
10E000	1110	1180	00	000000 SUPPLEMENTAL PAY - ELEM	150,000	35,000	43,548	33,089
10E000	1110	1200	00	000000 SUB. TEA. - YEAR LONG PROJECT			95	65
10E000	1110	1230	00	000000 SUB TEACHERS AIDES				7,490
10E001	1110	1230	00	000000 SUB AIDES & CLERKS - LEAL				3,572
10E003	1110	1230	00	000000 SUB AIDES & CLERKS DR WILLIAMS			898	840
10E004	1110	1230	00	000000 SUB AIDES & CLERKS WILEY			268	1,197
10E007	1110	1230	00	000000 SUB AIDES & CLERKS YANKEE RIDG			220	2,167
10E010	1110	1230	00	000000 SUB AIDES & CLERKS KING				3,806
10E011	1110	1230	00	000000 SUB AIDES & CLERKS THOMAS PAIN			6,725	2,371
10E000	1110	1260	00	000000 SUBSTITUTES OUTSIDE BILLING				275
10E001	1110	1270	00	000000 SUBSTITUTES LEAL	50,000	30,000	23,290	31,538
10E003	1110	1270	00	000000 SUBSTITUTES DR WILLIAMS	50,000	30,000	28,480	30,263
10E004	1110	1270	00	000000 SUBSTITUTES WILEY		30,000	60,408	28,477
10E007	1110	1270	00	000000 SUBSTITUTES YANKEE RIDGE	50,000	30,000	33,516	34,046
10E010	1110	1270	00	000000 SUBSTITUTES KING	50,000	30,000	50,258	37,742
10E011	1110	1270	00	000000 SUBSTITUTES THOMAS PAINE	50,000	30,000	22,210	23,896
10E000	1110	2160	00	000000 BD SHARE THIS	1,570	550	506	451
10E001	1110	2160	00	000000 BD SHARE THIS	10,700	10,720	10,286	12,206

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION				
000000				UNRESTRICTED				
10E003	1110	2160	00	000000 BD SHARE THIS	14,670	13,660	11,942	12,723
10E004	1110	2160	00	000000 BD SHARE THIS		12,280	11,694	11,467
10E007	1110	2160	00	000000 BD SHARE THIS	19,180	16,900	16,926	15,602
10E010	1110	2160	00	000000 BD SHARE THIS	15,020	11,650	11,503	11,569
10E011	1110	2160	00	000000 BD SHARE THIS	17,210	11,750	11,005	11,320
10E000	1110	2170	00	000000 EMPLOYER SHARE TRS 2.2	580	200	187	194
10E001	1110	2170	00	000000 EMPLOYER SHARE TRS 2.2	4,120	3,960	3,917	4,714
10E003	1110	2170	00	000000 EMPLOYER SHARE TRS 2.2	5,510	5,050	4,785	5,241
10E004	1110	2170	00	000000 EMPLOYER SHARE TRS 2.2		4,540	4,545	4,426
10E007	1110	2170	00	000000 EMPLOYER SHARE TRS 2.2	7,250	6,250	6,505	5,945
10E010	1110	2170	00	000000 EMPLOYER SHARE TRS 2.2	5,710	4,310	4,927	4,439
10E011	1110	2170	00	000000 EMPLOYER SHARE TRS 2.2	6,530	4,340	4,246	4,241
10E000	1110	2210	00	000000 LIFE INSURANCE	8			1
10E001	1110	2210	00	000000 LIFE INSURANCE	80	100	90	93
10E003	1110	2210	00	000000 LIFE INSURANCE	120	150	112	133
10E004	1110	2210	00	000000 LIFE INSURANCE		130	109	115
10E007	1110	2210	00	000000 LIFE INSURANCE	188	210	184	200
10E010	1110	2210	00	000000 LIFE INSURANCE	120	120	94	114
10E011	1110	2210	00	000000 LIFE INSURANCE	148	130	98	128
10E000	1110	2220	00	000000 HEALTH INSURANCE	9,600			361
10E001	1110	2220	00	000000 HEALTH INSURANCE	67,200	72,640	55,188	42,420
10E003	1110	2220	00	000000 HEALTH INSURANCE	144,000	136,200	99,792	62,835
10E004	1110	2220	00	000000 HEALTH INSURANCE		99,880	97,524	54,540
10E007	1110	2220	00	000000 HEALTH INSURANCE	158,400	136,200	127,008	87,365
10E010	1110	2220	00	000000 HEALTH INSURANCE	134,400	99,880	88,830	59,101
10E011	1110	2220	00	000000 HEALTH INSURANCE	158,400	118,040	90,720	60,600
10E001	1110	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	9,000	8,250	8,250	8,250
10E003	1110	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE		2,750		2,750
10E004	1110	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE		5,500	2,750	5,500
10E007	1110	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	21,000	16,500	19,162	15,746
10E010	1110	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	3,000	2,750	2,750	2,750
10E011	1110	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	6,000	5,500	5,500	5,500
10E000	1110	5400	24	000000 TIF TECHNOLOGY	50,000	50,000	48,378	39,525
10E008	1120	1100	00	000000 TEACHER SAL REG MID SCHL	3,500,000	3,266,150	3,333,598	3,261,954
10E008	1120	1130	00	000000 TA SALARY REG - MIDDLE SCHOOL			187	
10E008	1120	1180	00	000000 SUPPLEMENTAL PAY UMS	150,000	110,000	105,632	95,373
10E008	1120	1230	00	000000 SUBS AIDES & CLERKS MIDDLE SCH			2,388	
10E008	1120	1260	00	000000 SUBSTITUTES DISTRICT UMS				125
10E008	1120	1270	00	000000 SUBSTITUTES SICK UMS	150,000	100,000	202,652	177,221
10E008	1120	2160	00	000000 BD SHARE THIS	59,660	54,580	51,757	52,744
10E008	1120	2170	00	000000 EMPLOYER SHARE TRS 2.2	22,040	20,160	20,923	20,455
10E008	1120	2210	00	000000 LIFE INSURANCE	464	580	470	517
10E008	1120	2220	00	000000 HEALTH INSURANCE	499,200	435,840	432,365	257,590
10E008	1120	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	18,000	30,000	19,937	28,875
10E008	1121	1180	00	000000 LUNCH PAY UMS				2,642
10E008	1121	2160	00	000000 BD SHARE THIS				16
10E008	1121	2170	00	000000 EMPLOYER SHARE TRS 2.2				6
10E009	1130	1100	00	000000 TEACHER SAL REG HS	4,800,000	4,500,000	4,388,620	4,459,604
10E009	1130	1130	00	000000 AIDES & CLERKS HS	26,650		14,289	
10E009	1130	1180	00	000000 SUPPLEMENTAL PAY UHS	200,000	155,000	153,886	138,097
10E009	1130	1230	00	000000 SUBS AIDES & CLERKS HS			3,211	
10E009	1130	1270	00	000000 SUB TEACHERS SICK- UHS	200,000	125,000	200,901	166,712
10E009	1130	2160	00	000000 BD SHARE THIS	79,840	75,050	70,997	72,616
10E009	1130	2170	00	000000 EMPLOYER SHARE TRS 2.2	30,160	27,730	27,295	27,412

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION				
000000				UNRESTRICTED				
10E009	1130	2210	00	000000 LIFE INSURANCE	584	710	574	646
10E009	1130	2220	00	000000 HEALTH INSURANCE	576,000	526,640	462,871	330,616
10E009	1130	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	39,000	30,000	35,478	30,525
10E009	1131	1100	00	000000 UHS ALTERN PROG-APEX SALARIES	15,000	15,000	5,152	
10E009	1131	2160	00	000000 BD SHARE THIS	236		81	
10E009	1131	2170	00	000000 EMPLOYER SHARE TRS 2.2	87		30	
10E009	1131	3100	00	000000 UHS ALTERNATIVE PROG-APEX	9,000	9,000		9,000
10E023	1300	1110	00	000000 ADULT EDUC ADMIN SALARIES	157,330	147,740	147,732	147,927
10E023	1300	2160	00	000000 BD SHARE THIS	2,470	2,320	2,301	2,282
10E023	1300	2170	00	000000 EMPLOYER SHARE TRS 2.2	912	860	850	843
10E023	1300	2210	00	000000 LIFE INSURANCE	8	10	9	9
10E023	1300	2220	00	000000 ADULT ED ADMIN HEALTH INS	9,600	9,080	9,616	12,336
10E023	1300	6600	00	000000 TRANSFER TO ADULT ED-SUPPORT	75,000	59,500	59,333	
10E009	1400	4100	00	000000 SUMMER YOUTH EMPLOY SUPPLIES	2,500	2,500		
10E009	1465	1100	26	000000 EXECUTIVE INTERNSHIP COORD SAL				20,907
10E009	1465	1270	26	000000 EXECUTIVE INTERNSHIP COORD SUB				80
10E009	1465	2160	26	000000 BD SHARE THIS				329
10E009	1465	2170	26	000000 EMPLOYER SHARE TRS 2.2				122
10E009	1465	2210	26	000000 LIFE INSURANCE				3
10E009	1465	2290	26	000000 EMPLOYEE BENEFIT ALLOWANCE			825	825
10E009	1465	3100	26	000000 CONSTRUCTION EDUCATION	500	500		
10E000	1500	3320	00	000000 CONTRIBUTION TO COCURRICULAR A	10,000	10,000	6,141	3,300
10E009	1512	1120	28	000000 SECRETARY ATHLETIC	12,680	11,980	11,981	10,759
10E009	1512	1250	28	000000 ATHL SAL-TIME KEEPER/SCORER SP	10,000	10,000	9,154	8,009
10E009	1512	2160	28	000000 BD SHARE THIS	80	200	79	81
10E009	1512	2170	28	000000 EMPLOYER SHARE TRS 2.2	30	100	29	30
10E009	1512	2210	28	000000 LIFE INSURANCE	3	3	3	3
10E009	1512	2220	28	000000 HEALTH INSURANCE	2,880	2,720	2,571	1,818
10E009	1512	3170	28	000000 ATHLETIC CONTR HIGH SCHOOL	5,000	5,000	2,000	1,800
10E009	1512	3180	28	000000 ATHLETIC CONTRACT TRAINER	5,850	5,850	5,850	2,383
10E009	1512	3190	28	000000 ATHLETIC CONTRACTUAL SECURITY	6,000	6,000	960	519
10E009	1512	3320	28	000000 TRAVEL SCOUTING	500	500		
10E009	1512	3330	28	000000 IHSA POST-SEASON TRAVEL	3,000	3,000	3,042	4,781
10E009	1512	3430	28	000000 ATHLETIC TELEPHONE/FAX	1,000	1,000	700	660
10E009	1512	4150	28	000000 ATHLETIC SUPPLIES - ATH DIRECT	450	450	493	403
10E009	1512	4160	28	000000 ATHLETIC MISC SUPPLIES	2,760	2,760	2,748	2,760
10E009	1512	4170	28	000000 STRENGTH & CONDITIONING SUPPL	600		451	
10E009	1512	4180	28	000000 ATHLETIC SUPP AWARDS & TROPHIE	2,217	2,217	2,954	2,740
10E009	1512	4190	28	000000 ATHLETIC SUPP - FIRST AID/TRAI	600	1,200	698	997
10E009	1512	5400	28	000000 ATHLETICS EQUIPMENT	12,000	12,000	12,353	13,042
10E009	1512	6400	28	000000 ATHLETIC DUES	2,000	2,000		1,625
10E009	1512	6410	28	000000 BIG 12 CONF DUES	800	800	800	800
10E009	1513	1150	28	000000 ATHLETIC SAL COACHES FOOTBALL	35,000	35,000	17,859	29,505
10E009	1513	2160	28	000000 BD SHARE THIS	90	400	89	188
10E009	1513	2170	28	000000 EMPLOYER SHARE TRS 2.2	30	100	33	69
10E009	1513	3190	28	000000 CONTRACT SER FOOTBALL	3,000	3,000	2,695	1,200
10E009	1513	4150	28	000000 ATHLETIC CLEANING REPAIRS FOOT	7,500	7,500	650	5,219
10E009	1513	4160	28	000000 ATHLETIC SUPPLIES FOOTBALL	4,500	4,500	5,099	4,500
10E009	1514	1150	28	000000 ATHLETIC SAL COACHES BASKETBAL	37,000	37,000	36,623	31,753
10E009	1514	2160	28	000000 BD SHARE THIS	200	300	190	113
10E009	1514	2170	28	000000 EMPLOYER SHARE TRS 2.2	70	90	70	42
10E009	1514	3190	28	000000 ATHLETIC CONTRACT SER BASKETBA	10,000	10,000	7,563	6,295
10E009	1514	4150	28	000000 ATHLETIC SUPPLIES BASKETBAL-BO	750	750	750	822
10E009	1514	4160	28	000000 ATHLETIC SUPPLIES BASKETBALL-G	750	750	749	750

				Account Level		2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E009	1515	1150	28	000000	ATHLETIC SAL COACHES WRESTLING	17,000	13,000	13,394	12,781
10E009	1515	2160	28	000000	BD SHARE THIS	120	120	121	113
10E009	1515	2170	28	000000	EMPLOYER SHARE TRS 2.2	50	50	45	42
10E009	1515	3190	28	000000	ATHLETIC CONTRACT SER WRESTLIN	800	800	805	1,695
10E009	1515	4150	28	000000	ATHLETIC SUPPLIES WRESTLING	600	600	755	600
10E009	1516	1150	28	000000	ATHLETIC SAL COACHES TRACK & C	43,000	43,000	35,334	42,138
10E009	1516	2160	28	000000	BD SHARE THIS	470	450	469	451
10E009	1516	2170	28	000000	EMPLOYER SHARE TRS 2.2	780	150	173	167
10E009	1516	3190	28	000000	ATHLETIC CONTRACT SER TRACK &	1,000	1,000	1,695	1,605
10E009	1516	4150	28	000000	ATHLETIC SUPPLIES BOYS TRACK	540	600	539	351
10E009	1516	4160	28	000000	ATHLETIC SUPPLIES GIRLS TRACK	540	600	539	146
10E009	1516	4170	28	000000	ATHLETIC SUPPLIES CROSS COUNTR	530	600	530	
10E009	1517	1150	28	000000	ATHLETIC SAL COACHES BASEBALL	8,000	8,000	5,683	5,592
10E009	1517	2160	28	000000	BD SHARE THIS		30		
10E009	1517	2170	28	000000	EMPLOYER SHARE TRS 2.2		10		
10E009	1517	3190	28	000000	ATHLETIC CONTRACT SER BASEBALL	2,720	2,720	1,040	1,118
10E009	1517	4150	28	000000	ATHLETIC SUPPLIES BASEBALL	650	650	650	650
10E009	1518	1150	28	000000	ATHLETIC SAL COACHES GOLF	5,000	5,000	4,871	4,793
10E009	1518	2160	28	000000	BD SHARE THIS	80		76	75
10E009	1518	2170	28	000000	EMPLOYER SHARE TRS 2.2	30		28	28
10E009	1518	4150	28	000000	ATHLETIC SUPPLIES GOLF	1,000	1,000	1,130	1,021
10E009	1520	1150	28	000000	ATHLETIC SAL COACHES SWIMMING	22,000	22,000	26,788	22,767
10E009	1520	2160	28	000000	BD SHARE THIS	250	100	242	112
10E009	1520	2170	28	000000	EMPLOYER SHARE TRS 2.2	90	50	89	41
10E009	1520	3190	28	000000	ATHLETIC CONTRACT SER SWIMMING	400	400	1,260	1,030
10E009	1520	4150	28	000000	ATHLETIC SUPPLIES BOYS SWIMMIN	300	300	296	299
10E009	1520	4160	28	000000	ATHLETIC SUPPLIES GIRLS SWIMMI	300	300	298	264
10E009	1521	1150	28	000000	ATHLETIC SAL COACHES TENNIS	14,000	14,000	17,048	14,378
10E009	1521	2160	28	000000	BD SHARE THIS	270	300	268	226
10E009	1521	2170	28	000000	EMPLOYER SHARE TRS 2.2	100	100	99	83
10E009	1521	4150	28	000000	ATHLETIC SUPPLIES BOYS TENNIS	300	300	300	298
10E009	1521	4160	28	000000	ATHLETIC SUPPLIES GIRLS TENNIS	300	300	292	300
10E009	1522	1150	28	000000	ATHLETIC SAL COACHES VOLLEYBAL	12,000	12,000	8,118	11,114
10E009	1522	2160	28	000000	BD SHARE THIS	230	200	128	174
10E009	1522	2170	28	000000	EMPLOYER SHARE TRS 2.2	50	100	47	83
10E009	1522	3190	28	000000	ATHLETIC CONTRACT SER VOLLEYBA	1,500	1,500	1,325	1,475
10E009	1522	4150	28	000000	ATHLETIC SUPPLIES VOLLEYBALL	600	600	539	558
10E009	1523	1150	28	000000	ATHL SPONSORS SAL - CHEERLEADE	10,000	10,000	9,741	9,186
10E009	1523	2160	28	000000	BD SHARE THIS	150	150	153	144
10E009	1523	2170	28	000000	EMPLOYER SHARE TRS 2.2	60	50	56	53
10E009	1523	4150	28	000000	CHEERLEADING SUPPLIES	600	600	500	450
10E009	1524	1150	28	000000	ATHLETICS SAL COACH SOCCER	22,000	22,000	21,106	21,169
10E009	1524	2160	28	000000	BD SHARE THIS	230	200	229	163
10E009	1524	2170	28	000000	EMPLOYER SHARE TRS 2.2	90	60	85	60
10E009	1524	3190	28	000000	ATHLETICS CONTRACT SER SOCCER	2,800	2,800	5,367	2,532
10E009	1524	4150	28	000000	ATHLETIC SUPL BOYS SOCCER	650	650	650	450
10E009	1524	4160	28	000000	ATHLETIC SUPL GIRLS SOCCER	650	650	653	486
10E009	1525	1150	28	000000	ATHLETIC DANCE TEAM COACH SAL	8,000			
10E009	1526	1150	28	000000	ATHLETIC SAL SOFTBALL	9,000	9,000	8,929	9,187
10E009	1526	2160	28	000000	BD SHARE THIS		70		56
10E009	1526	2170	28	000000	EMPLOYER SHARE TRS 2.2		20		21
10E009	1526	3190	28	000000	CONT SERVICE SOFTBALL	2,200	2,200	2,760	1,883
10E009	1526	4150	28	000000	ATHLETIC SUPPLIES SOFTBALL	650	650	657	647
10E000	1530	1100	30	000000	MUSIC SALARIES	458,770	428,850	437,688	424,944

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION				
000000				UNRESTRICTED				
10E000	1530	1130	30	000000 MUSIC TEACHERS AIDE	29,820	26,090	27,719	26,990
10E000	1530	1180	30	000000 MUSIC SUPPLEMENTAL PAY	100,000	90,000	92,184	86,669
10E000	1530	1270	30	000000 MUSIC SICK LEAVE	5,000	5,000	5,173	15,950
10E000	1530	2160	30	000000 BD SHARE THIS	8,810	8,230	8,203	8,031
10E000	1530	2170	30	000000 EMPLOYER SHARE TRS 2.2	3,270	3,040	3,042	3,009
10E000	1530	2210	30	000000 LIFE INSURANCE	64	80	67	75
10E000	1530	2220	30	000000 HEALTH INSURANCE	76,800	72,640	72,576	48,480
10E008	1580	1150	28	000000 GIRLS 7 BASKETBALL-SAL	3,500	8,000	3,247	3,195
10E008	1580	2160	28	000000 BD SHARE THIS	50	50	51	50
10E008	1580	2170	28	000000 EMPLOYER SHARE TRS 2.2	20	20	19	19
10E008	1580	3190	28	000000 UMS GIRLS BASKETBALL-OFFICIALS	2,000	1,500	1,710	1,440
10E008	1581	1150	28	000000 GIRLS 8 BASKETBALL-SAL	4,000	3,500	3,653	3,195
10E008	1582	1150	28	000000 BOYS 7 BASKETBALL-SAL	4,000	4,000	4,059	3,994
10E008	1582	3190	28	000000 UMS BOYS BASKETBALL-OFFICIALS	2,000	2,000	810	1,620
10E008	1583	1150	28	000000 BOYS 8 BASKETBALL-SAL	4,000	4,000	4,059	3,994
10E008	1584	1150	28	000000 7/8 GIRLS & BOYS TRACK-SAL	10,000	10,000	8,117	9,586
10E008	1584	2160	28	000000 BD SHARE THIS	50	100	51	88
10E008	1584	2170	28	000000 EMPLOYER SHARE TRS 2.2	20	30	19	32
10E008	1586	6400	28	000000 MIDDLE SCHOOL-ASSOC. FEES	1,500	1,300	1,475	1,300
10E008	1587	1150	28	000000 VOLLEY BALL COACH UMS	10,000	7,000	9,742	6,391
10E008	1587	2160	28	000000 BD SHARE THIS	60	100	57	107
10E008	1587	2170	28	000000 EMPLOYER SHARE TRS 2.2	20	40	21	39
10E008	1588	1250	28	000000 MS ATHL SAL-TIME KEEPER/SCORER	15,000	5,000	16,075	2,948
10E008	1588	2000	28	000000 BENEFITS			8	
10E008	1588	2160	28	000000 BD SHARE THIS	80		82	16
10E008	1588	2170	28	000000 EMPLOYER SHARE TRS 2.2	30		30	6
10E008	1588	3180	28	000000 ATHLETIC CONTR MS	3,010	3,010	2,665	1,575
10E008	1588	4100	28	000000 ATHLETIC SUPPLIES UMS	500	500		
10E008	1589	1150	28	000000 UMS CROSS COUNTRY COACH	7,500	7,200	7,306	7,189
10E008	1589	2160	28	000000 BD SHARE THIS	70	70	64	63
10E008	1589	2170	28	000000 EMPLOYER SHARE TRS 2.2	30	30	24	23
10E008	1589	4100	28	000000 UMS CROSS COUNTRY SUPPLIES	1,000	1,000	785	680
10E008	1590	1150	28	000000 UMS BASEBALL COACHES	3,500	3,500	3,247	3,195
10E008	1590	3190	28	000000 UMS BASEBALL OFFICIALS	1,200	1,200	900	1,060
10E008	1591	1150	28	000000 UMS SOFTBALL COACHES	3,500	3,500		3,195
10E008	1591	3190	28	000000 UMS SOFTBALL OFFICIALS	1,000	1,000	1,130	980
10E008	1592	1150	28	000000 UMS CHEERLEADING COACH SAL	3,500	3,500	3,247	3,129
10E008	1592	2160	28	000000 BD SHARE THIS				5
10E008	1592	2170	28	000000 EMPLOYER SHARE TRS 2.2				2
10E008	1593	1150	28	000000 UMS WRESTLING COACH SAL	3,500	3,500	3,247	
10E009	1601	1600	38	000000 UHS SUMMER SCHL - TEACH SALARY	15,000	15,000	12,740	
10E009	1601	2160	38	000000 BD SHARE THIS	200	240	200	
10E009	1601	2170	38	000000 EMPLOYER SHARE TRS 2.2	80	90	74	
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	1603	4100	27	000000 MS ACHIEVEMENT SUPPLIES	3,000			
10E000	1700	0000	00	000000 INVENTORY ADJ			-558	-2,759
10E000	1900	1110	18	000000 EXECUTIVE DIRECTOR SALARY	142,280	136,200	136,200	
10E000	1900	2160	18	000000 BD SHARE THIS	2,234	2,140	2,120	
10E000	1900	2170	18	000000 EMPLOYER SHARE TRS 2.2	825	790	783	
10E000	1900	2210	18	000000 LIFE INSURANCE	8	10	9	
10E000	1900	2220	18	000000 HEALTH INSURANCE	9,600	9,080	8,570	
10E000	1900	3110	18	000000 ALT ED - CONTRACTUAL SERVICES			-1,250	

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION				
000000				UNRESTRICTED				
10E000	1900	4100	18	000000 EXE DIR ALT ED SUPPLIES	5,000	2,000	298	
10E008	1999	6490	00	000000 UMS ACTIVITY FUNDS	85,000	90,000		
10E009	1999	6490	00	000000 UHS ACTIVITY FUNDS	330,000	310,000		
10E000	2110	1180	00	000000 STUDENT ENGAGEMENT COORDINATOR	34,000			
10E003	2112	1130	00	000000 STUDENT RELATIONS SUPR-DPW	51,180			
10E008	2112	1130	00	000000 STUDENT RELATIONS SUPR-UMS	362,250	264,500	194,024	187,226
10E009	2112	1130	00	000000 STUDENT RELATIONS SUPR-UHS	415,000	350,000	285,928	231,245
10E011	2112	1130	00	000000 STUDENT RELATIONS SUPR-TP	21,840			
10E009	2112	2170	00	000000 EMPLOYER SHARE TRS 2.2				94
10E003	2112	2210	00	000000	16			
10E008	2112	2210	00	000000 LIFE INSURANCE	104	110	69	86
10E009	2112	2210	00	000000 LIFE INSURANCE	128	170	95	88
10E011	2112	2210	00	000000 LIFE INSURANCE	8			
10E003	2112	2220	00	000000 HEALTH INSURANCE	19,200			
10E008	2112	2220	00	000000 HEALTH INSURANCE	105,600	54,480	8,117	30,646
10E009	2112	2220	00	000000 HEALTH INSURANCE	134,400	108,960	78,305	38,699
10E011	2112	2220	00	000000 HEALTH INSURANCE	9,600			
10E008	2112	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	6,000	13,750	5,500	5,500
10E009	2112	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	6,000	13,750	2,750	5,500
10E000	2112	3160	24	000000 SKYWARD STUDENT LICENSE FEES	80,330	75,000	80,331	74,353
10E008	2119	1160	00	000000 UMS CROSSING GUARD		2,500		2,605
10E008	2122	1100	00	000000 COUNSELING SAL - MID SCHL	192,800	181,500	184,847	169,043
10E009	2122	1100	00	000000 COUNSELING SAL - HIGH SCHOOL	259,500	223,600	236,611	231,849
10E008	2122	2160	00	000000 BD SHARE THIS	3,030	2,850	2,902	2,654
10E009	2122	2160	00	000000 BD SHARE THIS	4,080	3,670	3,715	3,640
10E008	2122	2170	00	000000 EMPLOYER SHARE TRS 2.2	1,120	1,060	1,072	980
10E009	2122	2170	00	000000 EMPLOYER SHARE TRS 2.2	1,510	1,360	1,372	1,345
10E008	2122	2210	00	000000 LIFE INSURANCE	24	30	25	20
10E009	2122	2210	00	000000 LIFE INSURANCE	32	40	34	37
10E008	2122	2220	00	000000 HEALTH INSURANCE	28,800	27,240	27,216	6,565
10E009	2122	2220	00	000000 HEALTH INSURANCE	38,400	36,320	35,796	24,240
10E008	2122	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE				2,750
10E000	2134	1130	00	000000 MEDICATION NURSE			-3	-2,761
10E000	2134	2210	00	000000 LIFE INSURANCE				-1
10E000	2190	1130	18	000000 U OF I SALARIES (MULTICULTURAL	600	600		
10E000	2190	2160	18	000000 BD SHARE THIS	10	10		
10E000	2190	2170	18	000000 EMPLOYER SHARE TRS 2.2	4	4		
10E000	2190	3100	18	000000 U OF I CONTRACTUAL (MULTICULTU	600	600		
10E009	2190	3190	00	000000 SCHOOL RESOURCE OFFICERS MS/HS	250,050	270,000	271,691	315,716
10E000	2190	4100	18	000000 U OF I MULTI-CULTURAL SUPPLIES	1,650	1,650	1,354	63
10E000	2210	1100	00	000000 HR/PD COORD SALARY	119,300	98,280	121,867	110,536
10E000	2210	1110	00	000000 DIRECTOR OF PROFESSIONAL DEVL	152,340	145,830	151,143	141,885
10E000	2210	1110	24	000000 CHIEF INFORMATION OFFICER SAL	145,400	138,530	138,530	134,790
10E000	2210	1200	00	000000 SUBSTITUTE ORIENTATION/TRNG	5,000	5,000	706	450
10E000	2210	1270	00	000000 PROF DEV SUBS				110
10E000	2210	2160	00	000000 BD SHARE THIS	4,300	3,990	4,267	3,948
10E000	2210	2170	00	000000 EMPLOYER SHARE TRS 2.2	1,605	1,480	1,576	1,460
10E000	2210	2210	00	000000 LIFE INSURANCE	16	20	17	19
10E000	2210	2210	24	000000 LIFE INSURANCE	8	10	9	9
10E000	2210	2220	00	000000 HEALTH INSURANCE	9,600	9,080	9,072	6,060
10E000	2210	2220	24	000000 HEALTH INSURANCE	25,632	22,776	18,980	
10E000	2210	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	3,000	2,750	3,083	
10E000	2210	2290	24	000000 EMPLOYEE BENEFIT ALLOWANCE				2,750
10E000	2210	2300	00	000000 TUITION REIMBURSEMENT	5,000	5,000		1,534

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION				
000000				UNRESTRICTED				
10E000	2210	4100	24	000000 ED EQUITY COMM. - MATERIALS			131	
10E000	2213	1180	00	000000 NATL BOARD MENTORING STIPEND		1,500		
10E000	2213	3140	00	000000 HUMAN RESOURCES TUITION ASSIST	15,000	15,000	14,211	6,925
10E000	2225	1190	24	000000 NETWORK/HARWARE TECHS	759,910	132,210	136,993	130,650
10E000	2225	2210	24	000000 LIFE INSURANCE	96	20	17	19
10E000	2225	2220	24	000000 HEALTH INSURANCE	76,800		1,388	6,060
10E000	2225	2290	24	000000 EMPLOYEE BENEFIT ALLOWANCE	12,000	5,500	5,500	2,750
10E000	2225	3230	24	000000 DISTRICT COMPUTER MAINT	31,500	14,000	14,016	14,000
10E000	2225	3320	24	000000 TECHNOLOGY CONF & TRAVEL	5,000	5,000	4,962	1,345
10E000	2226	1220	24	000000 TECHNOLOGY INTERNS	5,000	5,000	960	
10E000	2311	3100	00	000000 BOARD CONSULTANTS	117,000	17,000	12,500	2,500
10E000	2311	3170	00	000000 AUDITOR FEES	51,900	46,200	43,722	42,945
10E000	2311	3320	00	000000 BOARD EXPENSE TRAVEL	15,000	15,000	10,437	11,508
10E000	2311	3410	00	000000 POSTAGE DISTRICT	10,000	10,000	8,948	10,684
10E000	2311	3500	00	000000 ADVERTISING - DISTRICT	10,000	10,000	5,470	5,883
10E000	2311	4100	00	000000 BOARD EXP SUPPLIES	15,000	8,000	13,945	9,915
10E000	2311	6400	00	000000 DUES DISTRICT	35,000	30,000	34,782	26,015
10E000	2311	6410	00	000000 ABA- DIST. ADMIN.	107,100	107,100	99,591	93,721
10E000	2313	1190	00	000000 TREAS SAL	5,200	5,200	5,200	5,200
10E000	2320	3320	00	000000 SUPT TRAVEL/MILEAGE	3,000	3,000	2,633	1,268
10E000	2320	4100	00	000000 OFFICE SUPL SUPT OFC	4,000	4,000	2,714	3,783
10E000	2320	5410	00	000000 EQUIPMENT-SUPT. OFF	1,000	1,000	610	864
10E000	2321	1110	00	000000 SUPERINTENDENT SAL & INS	257,140	245,884	245,884	232,652
10E000	2321	1120	00	000000 SECT TO SUPT	89,740	85,620	85,613	80,496
10E000	2321	2160	00	000000 BD SHARE THIS	4,037	3,860	4,375	3,653
10E000	2321	2170	00	000000 EMPLOYER SHARE TRS 2.2	1,491	1,430	1,426	7,709
10E000	2321	2210	00	000000 LIFE INSURANCE	580	580	576	578
10E000	2321	2220	00	000000 HEALTH INSURANCE	9,600	9,300	8,792	6,282
10E000	2321	2230	00	000000 DENTAL BENEFIT	1,130	1,130	1,129	1,282
10E000	2321	2290	00	000000 EBA	3,000		2,750	
10E000	2330	1110	22	000000 SPECIAL ED DIRECTOR & ASSISTNT	262,820	287,030	288,618	281,698
10E000	2330	2160	22	000000 BD SHARE THIS	4,126	4,510	4,469	4,385
10E000	2330	2170	22	000000 EMPLOYER SHARE TRS 2.2	1,530	1,670	1,651	1,620
10E000	2330	2210	22	000000 LIFE INSURANCE	16	20	17	18
10E000	2330	2220	22	000000 HEALTH INSURANCE	19,200	27,850	26,526	18,712
10E000	2330	3320	22	000000 TRAVEL SPEC ED	200	200		
10E000	2330	4100	00	000000 ADMINISTRATIVE SUPPLIES MEETIN	10,000	10,000	6,847	8,180
10E001	2410	1110	00	000000 PRINC & ASST LEAL	187,840	178,630	179,584	123,372
10E003	2410	1110	00	000000 PRINC & ASSISTANT DR WILLIAMS	226,250	192,140	193,964	188,904
10E004	2410	1110	00	000000 PRINCIPAL WILEY		105,940	106,943	104,154
10E007	2410	1110	00	000000 PRINC & ASSISTANT YANKEE RIDGE	204,640	212,670	216,379	240,027
10E008	2410	1110	00	000000 PRINC & ASST MID SCHL	460,000	480,870	483,916	486,139
10E009	2410	1110	00	000000 PRINC & ASST H S	600,000	590,780	605,683	616,932
10E010	2410	1110	00	000000 PRINC & ASST KING	189,900	171,000	132,886	209,827
10E011	2410	1110	00	000000 PRINC & ASST THOMAS PAINE	173,000	103,710	103,705	101,060
10E001	2410	1120	00	000000 INST SECY SAL LEAL	62,500	54,990	57,502	63,813
10E003	2410	1120	00	000000 INST SECY SAL DR WILLIAMS	63,000	57,760	53,924	52,073
10E004	2410	1120	00	000000 INST SECY SAL WILEY		54,930	54,182	47,156
10E007	2410	1120	00	000000 INST SECY SAL YANKEE RIDGE	65,000	55,490	55,814	50,457
10E008	2410	1120	00	000000 INST SECY SAL MID SCHL	200,000	189,570	191,334	180,221
10E009	2410	1120	00	000000 INST SECY SAL HS	275,000	262,280	238,784	237,514
10E010	2410	1120	00	000000 INST SECY SAL KING	83,000	74,650	75,183	66,407
10E011	2410	1120	00	000000 INST SECY SAL THOMAS PAINE	103,000	66,600	60,068	61,354
10E000	2410	1270	00	000000 DISTRICT ADMINISTRATOR SUB	40,000	20,000	39,503	48,270

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION				
000000				UNRESTRICTED				
10E000	2410	2160	00	000000 BD SHARE THIS	270		5	99
10E001	2410	2160	00	000000 BD SHARE THIS	2,950	2,810	2,945	1,812
10E003	2410	2160	00	000000 BD SHARE THIS	3,550	3,020	3,045	2,966
10E004	2410	2160	00	000000 BD SHARE THIS		1,670	1,679	1,635
10E007	2410	2160	00	000000 BD SHARE THIS	3,220	3,340	3,552	3,612
10E008	2410	2160	00	000000 BD SHARE THIS	7,230	7,550	7,597	7,632
10E009	2410	2160	00	000000 BD SHARE THIS	9,420	6,280	8,832	9,500
10E010	2410	2160	00	000000 BD SHARE THIS	2,980	2,690	2,086	3,258
10E011	2410	2160	00	000000 BD SHARE THIS	2,720	1,630	1,628	1,587
10E000	2410	2170	00	000000 EMPLOYER SHARE TRS 2.2	230		2	57
10E001	2410	2170	00	000000 EMPLOYER SHARE TRS 2.2	1,090	1,040	1,088	669
10E003	2410	2170	00	000000 EMPLOYER SHARE TRS 2.2	1,320	1,120	1,125	1,095
10E004	2410	2170	00	000000 EMPLOYER SHARE TRS 2.2		620	620	604
10E007	2410	2170	00	000000 EMPLOYER SHARE TRS 2.2	1,190	1,240	1,312	1,334
10E008	2410	2170	00	000000 EMPLOYER SHARE TRS 2.2	2,670	2,790	2,807	2,820
10E009	2410	2170	00	000000 EMPLOYER SHARE TRS 2.2	3,480	3,430	3,263	3,509
10E010	2410	2170	00	000000 EMPLOYER SHARE TRS 2.2	1,100	990	771	1,203
10E011	2410	2170	00	000000 EMPLOYER SHARE TRS 2.2	1,000	600	601	586
10E001	2410	2210	00	000000 LIFE INSURANCE	32	40	35	28
10E003	2410	2210	00	000000 LIFE INSURANCE	32	40	33	38
10E004	2410	2210	00	000000 LIFE INSURANCE		30	24	28
10E007	2410	2210	00	000000 LIFE INSURANCE	32	40	34	36
10E008	2410	2210	00	000000 LIFE INSURANCE	72	90	77	79
10E009	2410	2210	00	000000 LIFE INSURANCE	90	110	92	105
10E010	2410	2210	00	000000 LIFE INSURANCE	32	40	30	38
10E011	2410	2210	00	000000 LIFE INSURANCE	40	30	25	28
10E001	2410	2220	00	000000 HEALTH INSURANCE	38,400	27,240	27,221	17,928
10E003	2410	2220	00	000000 HEALTH INSURANCE	28,800	27,240	17,642	12,120
10E004	2410	2220	00	000000 HEALTH INSURANCE		18,160	15,921	6,060
10E007	2410	2220	00	000000 HEALTH INSURANCE	28,800	27,240	26,632	16,946
10E008	2410	2220	00	000000 HEALTH INSURANCE	67,200	45,400	45,568	36,360
10E009	2410	2220	00	000000 HEALTH INSURANCE	89,280	81,720	76,312	50,298
10E010	2410	2220	00	000000 HEALTH INSURANCE	38,400	36,320	30,774	24,341
10E011	2410	2220	00	000000 HEALTH INSURANCE	19,200	27,240	20,037	18,180
10E001	2410	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE		2,750	1,198	
10E003	2410	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	3,000	2,750		
10E004	2410	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE		2,750	2,750	5,497
10E007	2410	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	3,000	2,750	2,750	2,750
10E008	2410	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	6,000	11,000	5,500	7,792
10E009	2410	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	6,000	5,500	4,964	5,500
10E011	2410	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	9,000		1,936	
10E000	2410	3100	00	000000 TEMPORARY SECRETARIES			4,584	
10E001	2410	3430	00	000000 TELEPHONE LEAL	3,000	3,000	2,964	2,794
10E003	2410	3430	00	000000 TELEPHONE DR WILLIAMS	4,000	4,000	3,166	4,029
10E004	2410	3430	00	000000 TELEPHONE WILEY		2,500	2,199	2,381
10E007	2410	3430	00	000000 TELEPHONE YANKEE RIDGE	4,000	4,000	3,667	4,115
10E008	2410	3430	00	000000 TELEPHONE MID SCHL	4,500	4,500	3,772	4,093
10E009	2410	3430	00	000000 TELEPHONE HS	5,000	5,000	4,401	4,932
10E010	2410	3430	00	000000 TELEPHONE KING	5,000	5,000	4,796	4,815
10E011	2410	3430	00	000000 TELEPHONE THOMAS PAINE	3,500	3,500	4,028	3,548
10E017	2410	3430	00	000000 FAIRLAWN/VINE TELEPHONE			100	
10E000	2411	1180	00	000000 CENTRAL REGISTRATION	5,000	2,500	4,809	540
10E000	2411	2160	00	000000 CENTRAL REGISTRATION THIS			1	4
10E000	2411	2170	00	000000 CENTRAL REGISTRATION EMPL 2.2			0	2



Account Level					2023-24	2022-23	2022-23	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity	
10				EDUCATION					
000000				UNRESTRICTED					
10E000	2411	4100	00	000000	CENTRAL REGISTRATION SUPPLIES	4,000	4,000	3,560	3,087
10E000	2490	4110	00	000000	DIR OF EQUITY & INCL SUPPLIES	7,500	5,000	4,392	
10E000	2510	1110	00	000000	CHIEF FINANCIAL OFFICER SALARY	131,810	125,590	121,297	221,080
10E000	2510	2210	00	000000	LIFE INSURANCE	8	10	9	11
10E000	2510	2220	00	000000	HEALTH INSURANCE	25,632	22,780	20,630	15,800
10E000	2510	3320	00	000000	BUSINESS OFC - TRAVEL	3,000		2,173	3,827
10E000	2510	4100	00	000000	OFFICE SUPL BUSINESS MGR OFC	5,000	3,000	2,443	2,778
10E000	2520	3230	00	000000	MAINT OF EQUIP-C.O. CARD SMART	15,000	15,000	3,447	4,039
10E000	2520	4700	00	000000	SKYWARD FINANCE ANNUAL LICENSE	55,221	52,000	55,221	50,299
10E000	2523	1120	00	000000	FISCAL SERVICE SECT	360,000	293,630	311,259	268,338
10E000	2523	2210	00	000000	LIFE INSURANCE	56	50	46	46
10E000	2523	2220	00	000000	HEALTH INSURANCE	57,600	36,320	37,935	26,765
10E000	2523	2290	00	000000	EMPLOYEE BENEFIT ALLOWANCE	3,000	2,750	2,750	2,750
10E000	2524	1120	00	000000	PAYROLL SERVICE SECT	45,150	51,830	62,133	50,207
10E000	2524	2210	00	000000	LIFE INSURANCE	8	10	9	8
10E000	2524	2220	00	000000	HEALTH INSURANCE	9,600	9,080	8,318	2,020
10E000	2525	4700	00	000000	FORECAST 5 ANALYTICS	16,980	12,000	3,936	9,166
10E000	2541	1160	00	000000	CROSSING GUARDS ELEM	46,250	44,500	37,641	33,488
10E000	2541	2160	00	000000	BD SHARE THIS			2	2
10E000	2541	2170	00	000000	EMPLOYER SHARE TRS 2.2			1	1
10E000	2541	3430	00	000000	TELEPHONE COMPLEX & EMS	3,000	3,000	2,855	2,986
10E000	2542	3210	00	000000	RECYCLING	18,000	15,000	16,071	16,859
10E000	2542	3220	00	000000	SANITARY PICK-UP SERV	60,000	57,840	37,492	53,286
10E000	2542	3430	00	000000	TELEPHONE CENT OFF, DIST, BTU	13,000	13,000	11,677	12,455
10E001	2542	3700	00	000000	UTIL SEWAGE-LEAL	5,500	4,500	4,847	4,580
10E003	2542	3700	00	000000	UTIL SEWAGE DR WILLIAMS	10,000	11,000	8,745	8,031
10E004	2542	3700	00	000000	UTIL SEWAGE WILEY	4,000	4,500	4,370	4,413
10E006	2542	3700	00	000000	UTIL SEWAGE EARLY CHILDHOOD	500	500		395
10E007	2542	3700	00	000000	UTIL SEWAGE YANKEE RIDGE	6,500	6,500	5,279	5,736
10E008	2542	3700	00	000000	UTIL SEWAGE MID SCH	21,000	20,500	18,179	17,939
10E009	2542	3700	00	000000	UTIL SEWAGE H.S.	11,000	9,000	9,464	9,916
10E010	2542	3700	00	000000	UTIL SEWAGE KING	6,000	5,500	5,353	4,949
10E011	2542	3700	00	000000	UTIL SEWAGE THOMAS PAINE	8,000	7,000	6,246	6,739
10E013	2542	3700	00	000000	UTIL SEWAGE MNT BLDG	7,000	4,500	6,107	5,093
10E016	2542	3700	00	000000	UTIL SEWAGE RENTALS			403	403
10E017	2542	3700	00	000000	UTIL SEWAGE FAIRLAWN/VINE	3,000	3,000	2,581	2,554
10E019	2542	3700	00	000000	UTIL SEWAGE ADM OFC	1,000	1,000	915	885
10E001	2542	3710	00	000000	UTIL WATER LEAL	8,000	8,500	9,462	9,075
10E003	2542	3710	00	000000	UTIL WATER DR WILLIAMS	7,500	7,500	7,166	6,785
10E004	2542	3710	00	000000	UTIL WATER WILEY	7,000	5,500	6,647	6,193
10E006	2542	3710	00	000000	UTIL WATER EARLY CHILDHOOD	4,820	4,500	4,819	4,617
10E007	2542	3710	00	000000	UTIL WATER YANKEE RIDGE	6,000	6,000	5,662	7,228
10E008	2542	3710	00	000000	UTIL WATER MID SCH	13,500	13,000	13,253	11,006
10E009	2542	3710	00	000000	UTIL WATER H.S.	24,000	20,500	23,461	20,654
10E010	2542	3710	00	000000	UTIL WATER KING	8,000	6,000	7,463	6,158
10E011	2542	3710	00	000000	UTIL WATER THOMAS PAINE	8,000	8,000	7,984	8,134
10E013	2542	3710	00	000000	UTIL WATER MNT BLDG	3,000	2,000	2,515	2,111
10E017	2542	3710	00	000000	UTIL WATER FAIRLAWN/VINE	2,000	1,000	1,477	739
10E019	2542	3710	00	000000	UTIL WATER ADM OFC	1,500	1,500	971	1,039
10E001	2542	4650	00	000000	UTILITIES GAS LEAL	18,000	20,000	15,785	15,353
10E003	2542	4650	00	000000	UTILITIES GAS DR WILLIAMS	35,000	35,000	33,572	30,633
10E004	2542	4650	00	000000	UTILITIES GAS WILEY	30,000	42,000	34,138	36,132
10E006	2542	4650	00	000000	UTIL GAS EARLY CHILDHOOD	3,000	5,000	1,970	2,385
10E007	2542	4650	00	000000	UTILITIES GAS YANKEE RIDGE	15,000	25,000	13,282	18,138

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION				
000000				UNRESTRICTED				
10E008	2542	4650	00	000000 UTILITIES GAS MID SCHL	110,000	127,000	98,944	99,406
10E009	2542	4650	00	000000 UTILITIES GAS HS	110,000	136,000	99,233	105,908
10E010	2542	4650	00	000000 UTILITIES GAS KING	50,000	72,000	47,158	35,935
10E011	2542	4650	00	000000 UTILITIES GAS THOMAS PAINE	34,000	50,000	28,600	40,838
10E013	2542	4650	00	000000 UTILITIES GAS MNT	9,000	10,000	7,681	7,664
10E017	2542	4650	00	000000 UTIL GAS FAIRLAWN/VINE	16,000	23,000	11,957	15,480
10E019	2542	4650	00	000000 UTILITIES GAS ADM OFC	5,000	6,000	4,291	4,642
10E021	2542	4650	00	000000 UTILITIES GAS WHSE	7,000	8,000	5,564	6,424
10E001	2542	4660	00	000000 UTILITIES ELEC LEAL	53,000	78,000	53,733	57,004
10E003	2542	4660	00	000000 UTILITIES ELEC DR WILLIAMS	84,000	84,000	89,584	66,331
10E004	2542	4660	00	000000 UTILITIES ELEC WILEY	30,000	44,000	37,209	35,617
10E006	2542	4660	00	000000 UTIL ELEC EARLY CHILDHOOD	81,000	87,000	89,822	69,138
10E007	2542	4660	00	000000 UTILITIES ELEC YANKEE RIDGE	102,000	106,000	110,819	88,431
10E008	2542	4660	00	000000 UTILITIES ELEC MID SCHL	282,000	342,000	312,930	248,355
10E009	2542	4660	00	000000 UTILITIES ELEC HS	337,000	363,000	359,572	293,208
10E010	2542	4660	00	000000 UTILITIES ELEC KING	116,000	114,000	129,420	87,643
10E011	2542	4660	00	000000 UTILITIES ELEC THOMAS PAINE	49,000	55,000	54,689	43,995
10E013	2542	4660	00	000000 UTILITIES ELEC MNT BLDG	6,000	9,000	7,273	6,432
10E017	2542	4660	00	000000 UTIL ELEC FAIRLAWN/VINE	20,000	15,000	23,792	11,027
10E019	2542	4660	00	000000 UTILITIES ELEC ADM OFC	13,000	10,000	15,207	12,019
10E021	2542	4660	00	000000 UTILITIES ELEC WHSE	19,000	22,000	20,974	17,464
10E000	2560	1180	00	000000 COVID SUPERVISION			-1,200	30,474
10E000	2560	2160	00	000000 BD SHARE THIS			-19	131
10E000	2560	2170	00	000000 EMPLOYER SHARE TRS 2.2			-7	49
10E000	2560	4100	00	000000 COVID19 LOSSES/COSTS			17,815	87,497
10E001	2561	1160	00	000000 LUNCH RM SUPRV LEAL	35,000	45,000	21,764	40,993
10E003	2561	1160	00	000000 LUNCH RM SUPRV DR WILLIAMS	45,000	40,000	25,870	34,961
10E004	2561	1160	00	000000 LUNCH RM SUPERVISION WILEY		30,000	26,618	20,303
10E007	2561	1160	00	000000 LUNCH RM SUPRV YANKEE RIDGE	41,000	30,000	18,967	21,629
10E008	2561	1160	00	000000 LUNCH RM SUPRV MID SCHL			1,185	14,409
10E009	2561	1160	00	000000 CAFETERIA SUPERVISION				3,456
10E010	2561	1160	00	000000 LUNCH RM SUPRV KING	26,000	45,000	38,166	33,766
10E011	2561	1160	00	000000 LUNCH RM SUPRV THOMAS PAINE	40,000	38,000	27,751	20,118
10E007	2561	2160	00	000000 BD SHARE THIS			2	4
10E008	2561	2160	00	000000 BD SHARE THIS				117
10E007	2561	2170	00	000000 EMPLOYER SHARE TRS 2.2			1	1
10E008	2561	2170	00	000000 EMPLOYER SHARE TRS 2.2				43
10E003	2561	2210	00	000000 LIFE			0	
10E003	2561	2220	00	000000 MEDICAL			279	
10E000	2562	3150	00	000000 NONPROGRAM FOOD-ALA CARTE	3,000	3,000		
10E000	2562	3151	00	000000 NONPROGRAM FOOD-ADULT	1,000	1,000		
10E000	2562	3152	00	000000 NONPROGRAM FOOD-SUB MEALS		680	3,353	
10E000	2562	3290	00	000000 CONTRACTUAL FOOD SERVICE	3,100,000	2,400,000	1,732,779	1,449,766
10E000	2562	3290	24	000000 TEEN REACH SNACKS/SUPPER	100,000	50,000	39,988	58,914
10E006	2562	3290	00	000000 CONTRACTUAL FOOD SERVICE-CACFP	50,000	50,000	37,516	29,153
10E000	2562	5400	00	000000 FOODSERVICE POS/BIC EQUIP	100,000		52,799	4,037
10E000	2562	5500	00	000000 FOODSERVICE EQUIPMENT-GRANT	45,600		719	
10E000	2562	6900	00	000000 UNCOLLECTED FOOD SERVICE			8,635	
10E000	2572	1120	00	000000 PURCHASING SERVICE STAFF	63,120	60,260	60,258	56,722
10E000	2572	2210	00	000000 LIFE INSURANCE	8	10	9	9
10E000	2572	2220	00	000000 HEALTH INSURANCE	9,600	9,080	8,570	6,060
10E021	2573	1120	00	000000 WAREHOUSE/MAIL SAL.	107,300	107,620	103,473	103,376
10E021	2573	2210	00	000000 WARHOUSE/MAIL LIFE INSURANCE	16	20	16	19
10E021	2573	2220	00	000000 WAREHOUSE/MAIL HEALTH INS	19,200	18,160	16,384	12,120

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION				
000000				UNRESTRICTED				
10E000	2574	1120	00	000000 PRINT SHOP SALARIES	50,000	68,570	49,680	64,332
10E000	2574	2210	00	000000 LIFE INSURANCE	8	20	11	17
10E000	2574	2220	00	000000 HEALTH INSURANCE	9,600	18,160	12,099	11,110
10E019	2574	3190	00	000000 OUTSIDE PRINTING - CO	4,500	4,500	701	1,660
10E000	2574	3600	00	000000 PRINT SHOP MGMT SERVICES			220	465
10E000	2574	4740	00	000000 PRINTING SUPPLIES/LEASE	150,000	140,000	146,502	108,038
10E019	2574	4740	00	000000 PRINT SHOP CO	3,500	3,500	3,036	1,241
10E000	2574	5410	00	000000 CAPITAL OUTLAY PRINTING	500	500		225
10E000	2620	1110	24	000000 DEPUTY SUPT & DIRECTORS	450,410	292,440	292,437	283,370
10E000	2620	1120	24	000000 SUPPORT SERVICE SECT	174,935	174,590	165,563	131,223
10E000	2620	2160	24	000000 BD SHARE THIS	7,080	4,600	4,554	4,390
10E000	2620	2170	24	000000 EMPLOYER SHARE TRS 2.2	2,620	1,700	1,682	1,624
10E000	2620	2210	24	000000 LIFE INSURANCE	48	50	39	38
10E000	2620	2220	24	000000 HEALTH INSURANCE	54,440	50,020	49,037	30,202
10E000	2620	2290	24	000000 EMPLOYEE BENEFIT ALLOWANCE	9,000	2,750		8,188
10E000	2620	4100	24	000000 OFFICE SUPL ASST SUPT OFC	1,800	1,800		183
10E000	2621	1120	22	000000 SPEC ED -SEC. SAL	91,030	86,140	88,765	91,236
10E000	2621	2210	22	000000 SPEC ED LIFE INSURANCE	16	20	13	15
10E000	2621	2220	22	000000 HEALTH INSURANCE	9,600	9,080	8,570	6,565
10E000	2621	2290	22	000000 EMPLOYEE BENEFIT ALLOWANCE	3,000	2,750	2,750	2,750
10E000	2630	3100	24	000000 USD 116 WEB SITE	600	500	538	300
10E000	2640	1110	00	000000 ASST SUPT FOR HUMAN RESOURCES	175,490	167,990	167,983	163,491
10E000	2640	1111	00	000000 DIRECTOR OF HUMAN RESOURCES	125,000	124,770	124,770	121,404
10E000	2640	1120	00	000000 HUMAN RESOURCES SALARIES	330,000	310,270	286,430	278,419
10E000	2640	1180	00	000000 RECRUITMENT STIPEND			5,632	
10E000	2640	1220	00	000000 SECRETARY SUBSTITUTES - DIST.	15,000	15,000	17,481	15,396
10E000	2640	2160	00	000000 BD SHARE THIS	4,718	4,600	4,561	4,437
10E000	2640	2170	00	000000 EMPLOYER SHARE TRS 2.2	1,743	1,700	1,685	1,639
10E000	2640	2210	00	000000 LIFE INSURANCE	72	90	72	83
10E000	2640	2220	00	000000 HEALTH INSURANCE	44,832	50,020	41,982	32,683
10E000	2640	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	18,000	13,750	12,513	11,814
10E000	2640	3160	00	000000 HR CONTRACTUAL SERVICES	40,000	35,000	35,113	31,303
10E000	2640	3320	00	000000 HUMAN RESOURCES TRAVEL	7,500	7,500	6,503	8,073
10E000	2640	3330	00	000000 DISTRICT RECRUITING	10,000	10,000	9,632	12,374
10E000	2640	4100	00	000000 OFFICE SUPL. HUMAN RESOURCES	6,000	6,000	4,443	5,552
10E000	2640	4120	00	000000 HUMAN RESOURCES-EMPLOYEE RECOG	8,000	8,000	8,508	7,887
10E000	2645	1130	00	000000 DELEGATED CARE AIDES	17,000	17,000	3,811	
10E000	2645	2160	00	000000 BD SHARE THIS			16	
10E000	2645	2170	00	000000 EMPLOYER SHARE 2.2			6	
10E000	2645	3100	00	000000 PHYSICAL EXAMS-EMPLOYEES	3,500	3,500	7,825	1,813
10E000	2645	3160	00	000000 AESOP SUBSTITUTE SERVICES	18,280	17,490	17,489	16,736
10E000	2645	3440	00	000000 PHONE SERVICE			543	99
10E000	2645	4100	00	000000 DISTRICT NURSING SUPPLIES	2,500	2,500	2,528	2,192
10E000	2645	5400	00	000000 DISTRICT NURSING EQUIPMENT	2,300	2,300	2,126	2,300
10E000	2660	3160	00	000000 ACCOUNTING SERV/FEES	7,000	7,000	4,804	3,273
10E000	2660	3170	00	000000 CREDIT CARD REV TRAK	6,000	6,000	5,881	4,733
10E000	2660	3230	00	000000 ACCOUNTING COMPUTER MAINT	7,000	7,000		530
10E000	2660	3320	00	000000 ACCOUNTING CONF/TRAVEL	2,000		1,912	1,751
10E000	2660	4700	00	000000 ACCOUNTING SUPPLIES/FORMS	7,000	7,000	6,070	5,503
10E000	2660	5410	00	000000 ACCOUNTING COMPUTER EQUIP	5,233	5,233	780	3,520
10E000	2661	3230	00	000000 DOCSTAR ECLIPSE MAINT/BACKUP	6,000	6,000	11,457	12,146
10E009	2900	1190	30	000000 HS BAND RM FUNDRAISING STIPEND			10,000	
10E000	2900	4100	00	000000 GENERAL DIST STATIONARY/SUP.	6,000	6,000	2,509	5,082
10E000	3000	1191	00	000000 LATINO/FAMILY LIASIONS	115,850	108,000	89,772	159,943

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION				
000000				UNRESTRICTED				
10E000	3000	2210	00	000000 LIFE INSURANCE	40	40	26	38
10E000	3000	2220	00	000000 HEALTH INSURANCE	38,400	36,320	27,468	23,735
10E000	3000	2290	00	000000 EBA	3,000			
10E000	3000	4101	00	000000 LATINO LIASON SUPPLIES	1,200	1,200	1,195	217
10E000	3000	6900	00	000000 CU FOUNDATION PLEDGE	16,810	16,400	16,400	16,000
10E000	3800	1190	00	000000 DISTRICT & KING PARENT/COMM LI	50,000		2,500	30,151
10E000	3800	2210	00	000000 LIFE INSURANCE			0	3
10E000	3800	2220	00	000000 HEALTH INSURANCE			253	2,020
10E000	3800	4100	00	000000 DISTRICT PARENT/COMMUNITY COOR	1,200	1,200		
10E000	3900	1190	00	000000 DIR MKTG & COMMUNICATION SAL	93,580	89,200	85,421	81,200
10E000	3900	2210	00	000000 LIFE INSURANCE	8	10	9	9
10E000	3900	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	3,000	2,750	2,750	3,375
10E000	3900	3100	00	000000 MKTG/COMMUN-CONTR SERV/DESIGN	25,000			
10E000	3900	4100	00	000000 DIR MKTG/COMMUN-SUPPLIES	10,000	1,500	7,386	1,418
10E009	4140	6400	26	000000 VOC ED ASSESSMENT	4,300	4,300	4,116	4,113
10E033	4190	5400	00	000000 URBANA INDOOR AQUATIC CAPITAL	100,000	40,000	16,161	30,958
10E033	4190	6400	00	000000 UIAC FISCAL AGENT FEE	10,394	10,040	10,034	6,812
10E000	4190	6900	00	000000 CITY OF LIBRARY - U OF I AID	3,760	4,700	4,700	4,700
10E033	4190	6910	00	000000 URBANA INDOOR AQUATIC CTR LOSS	266,665	251,910	252,401	180,982
10E000	4210	6700	00	000000 TUITION READY PROGRAM	150,000	150,000	113,950	105,850
10E009	4370	6700	00	000000 PARKLAND EARLY COLLEGE CAREER	50,000	20,000	24,514	19,773
10E000	1100	4100	00	001920 DIST SUPPLIES FUNDED BY DONORS				981
10	---	----	----	00----	36,733,246	32,328,957	30,512,881	28,841,361
					=====	=====	=====	=====
100000				DRIVERS EDUCATION				
10E009	1700	1100	28	103370 DRIVERS ED TEACHERS	65,000	62,000	63,138	56,592
10E009	1700	1120	28	103370 DRIVERS ED SECRETARY	16,910	15,980	15,974	14,345
10E009	1700	2160	28	103370 BD SHARE THIS	1,020	500	897	469
10E009	1700	2170	28	103370 EMPLOYER SHARE TRS 2.2	380	200	331	173
10E009	1700	2210	28	103370 LIFE INSURANCE	4	4	3	4
10E009	1700	2220	28	103370 HEALTH INSURANCE	3,840	3,630	3,428	2,424
10E009	1700	4110	28	103370 DRIVERS ED SUPPLIES	4,000	4,000	3,196	6,689
10	---	----	----	10----	91,154	86,314	86,967	80,696
					=====	=====	=====	=====
110000				EARLY CHILDHOOD				
10E006	2332	1111	00	110000 PRESCHL PRINC	22,140	22,460	22,986	22,074
10E006	2332	2160	00	110000 BD SHARE THIS	350	360	361	346
10E006	2332	2170	00	110000 EMPLOYER SHARE TRS 2.2	130	130	133	128
10E006	2332	2210	00	110000 LIFE INSURANCE	2	3	1	2
10E006	2332	2220	00	110000 HEALTH INSURANCE	1,920	1,820	1,764	1,212
10	---	----	----	11----	24,542	24,773	25,245	23,762
					=====	=====	=====	=====

				Account Level		2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION					
120000				SPED-ELEMENTARY					
10E000	1110	1210	22	120000	HOMEBOUND ELEMENTARY SERVICE	20,000	20,000	9,231	23,484
10E006	1110	1210	00	120000	HOMEBOUND WASHINGTON EC	4,000	4,000	6,523	
10E000	1110	2160	22	120000	HOME BOUND SHARE THIS	314	43	145	368
10E006	1110	2160	00	120000	BD SHARE THIS	60	10	102	
10E000	1110	2170	22	120000	HOMEBOUND EMPL 2.2	120	14	54	136
10E006	1110	2170	00	120000	EMPLOYER SHARE TRS 2.2	30	6	38	
10E000	1110	3100	22	120000	HOMEBOUND - CONTRACTUAL SERVIC	2,000	3,000	408	93
10E000	1201	3110	22	120000	LIFE SKILLS CONTR ADAPT EQUIP	200	200		
10E000	1201	3330	22	120000	LIFE SKILLS TRAVEL/CONFERENCES	600	600		
10E000	1201	3410	22	120000	LIFE SKILLS POSTAGE			1	
10E000	1201	4120	22	120000	LIFE SKILLS MATL & SUPPLIES	10,500	10,500	6,268	6,715
10E000	1201	4130	22	120000	LIFE SKILLS ADAPT/SPEC EQUIP	1,500	1,500	34	901
10E000	1201	5000	22	120000	LIFE SKILLS CAPITAL OUTLAY	4,000	3,000	5,108	
10E000	1201	5100	22	120000	LIFE SKILLS CLASSROOM EQUIP	6,000	6,000	362	
10E000	1202	4120	22	120000	DISTRICT TEACHERS SUPPLIES	17,500	17,500	11,429	12,344
10E000	1202	5000	22	120000	DISTRICT INSTR CAPITAL OUTLAY	10,000	8,000	10,651	4,447
10E006	1202	5000	22	120000	DISTRICT INSTR CAPITAL OUTLAY		2,000		
10E011	1203	4120	00	120000	CROSS CAT SUPL THOMAS PAINE	4,000	4,000	1,983	7,442
10E001	1205	4100	00	120000	LEARN DISABIL/INCUSION SUPP LE	800	800	563	1,051
10E003	1205	4100	00	120000	LEARN DISABLIL/INCUSION SUPL	1,100	1,100	1,341	592
10E004	1205	4100	00	120000	LEARN DISABLIL/INCUSION SUPL W		950	315	439
10E007	1205	4100	00	120000	LEARN DISABIL/INCUS SUPL YANKE	1,100	900	716	746
10E010	1205	4100	00	120000	LEARN DISABIL/INCUSION SUPL KI	1,500	1,075	806	564
10E011	1205	4100	00	120000	LEARN DISABLIL/INCUSION SUPL T	1,100	675	180	685
10E000	1206	1100	22	120000	VISUALLY IMPAIRED TEACHER	63,560	60,080	60,080	58,480
10E000	1206	2160	22	120000	VISUALLY IMPAIRED BD SHARE THI	998	943	943	918
10E000	1206	2170	22	120000	VISUALLY IMPAIRED EMPLOYER 2.2	369	349	348	339
10E000	1206	2210	22	120000	VISUALLY IMPAIRED LIFE	6	8	7	7
10E000	1206	2290	22	120000	VISUALLY IMPAIRED EBA	2,400	2,200	2,200	2,200
10E000	1206	4100	22	120000	VISUALLY IMPAIRED SUPPLIES	600	400		
10E000	1207	1100	22	120000	HEARING IMPAIRED TEACHER	30,860	28,160	28,159	22,178
10E000	1207	2160	22	120000	HEARING IMPAIRED BD SHARE THIS	485	442	442	348
10E000	1207	2170	22	120000	HEARING IMPAIRED BD SHARE EMPL	179	163	163	129
10E000	1207	2210	22	120000	HEARING IMPAIRED LIFE	5	6	5	6
10E000	1207	2220	22	120000	HEARING IMPAIRED HEALTH INS	5,568	5,262	5,262	3,515
10E000	1207	4100	22	120000	HEARING IMPAIRED SUPPLIES	600	1,200		
10E007	1212	1101	00	120000	WRAPAROUND THERAPIST	76,900	72,050	72,162	69,550
10E007	1212	2160	00	120000	WRAPAROUND BD SHARE THIS	1,207	1,131	1,133	1,092
10E007	1212	2170	00	120000	SPEC ED EMPLOYER SHARE 2.2	446	418	419	403
10E007	1212	2210	00	120000	BD SUSP LIFE	8	9	8	9
10E007	1212	2220	00	120000	BD SUSP HEALTH INSURANCE	9,600	8,928	9,072	6,060
10E007	1212	2290	00	120000	WRAPAROUND EBA			1,375	1,375
10E007	1212	4100	00	120000	BD SUPPLIES	1,500	1,500	1,340	708
10E007	1212	4101	00	120000	WRAPAROUND MAT SUPP	300	300		
10E001	1220	1100	00	120000	SPEC ED TEA.- LEAL	204,650	218,215	217,782	210,753
10E003	1220	1100	00	120000	SPEC ED TEA - DR WILLIAMS	301,600	279,200	283,581	167,250
10E004	1220	1100	00	120000	SPEC ED TEA - WILEY		154,150	114,118	149,415
10E007	1220	1100	00	120000	SPEC ED TEA. - YANKEE RIDGE	368,182	289,399	299,017	233,347
10E010	1220	1100	00	120000	SPEC ED TEA.-KING	215,150	145,000	101,101	141,960
10E011	1220	1100	00	120000	SPEC ED TEA.- THOMAS PAINE	583,000	466,950	442,180	461,847
10E000	1220	1130	22	120000	SPEC ED AIDES ELEMENTARY	806,000	639,600	505,566	568,512
10E000	1220	1193	22	120000	TRANSLATOR SPANISH W/LEAL	6,000	6,000	3,415	414
10E000	1220	1203	22	120000	COLLABORATION/INCL SUB	30,000	30,000	26,263	22,740
10E000	1220	1230	22	120000	SPEC ED TA SUBS ELEMENTARY	55,000	55,000	47,970	40,888

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION				
120000				SPED-ELEMENTARY				
10E001	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE LEAL	3,000	3,000	4,565	2,785
10E003	1220	1270	00	120000 SPED SUBS SICK LEAVE WILLIAMS	15,000	15,000	11,610	28,975
10E004	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE WILEY		12,000	37,300	890
10E007	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE YANKEE	12,000	10,000	8,065	7,710
10E010	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE KING	6,000	4,000	85	395
10E011	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE TP	17,000	15,000	2,350	4,044
10E000	1220	1290	22	120000 SPEC ED SUBS PROFESSIONAL	10,000	10,000	510	472
10E000	1220	1602	22	120000 SUMMER SCHOOL TEACH	25,000	25,000	23,562	24,628
10E000	1220	1632	22	120000 SUMMER SCHL TEACH AIDES	21,000	21,000	16,120	21,945
10E011	1220	2100	00	120000 FEDERAL TRS				40
10E000	1220	2160	22	120000 SP ED BD SHARE THIS ALT	710	611	413	485
10E001	1220	2160	00	120000 SP ED BD SHARE THIS LEAL	3,260	3,426	3,433	3,307
10E003	1220	2160	00	120000 SP ED BD SHARE THIS WILLIAMS	4,840	4,383	4,528	2,880
10E004	1220	2160	00	120000 SP ED BD SHARE THIS WILEY		2,420	2,037	2,348
10E007	1220	2160	00	120000 SP ED BD SHARE THIS YR	5,860	4,544	4,738	3,543
10E010	1220	2160	00	120000 SP ED BD SHARE THIS KING	3,420	2,277	1,587	2,231
10E011	1220	2160	00	120000 SP ED BD SHARE THIS TP	9,270	7,311	6,946	7,264
10E000	1220	2170	22	120000 SPEC ED EMPLOYER SHARE 2.2	380	160	180	214
10E001	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 LEA	1,210	1,266	1,275	1,224
10E003	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 DPW	1,840	1,619	1,710	1,138
10E004	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 WIL		894	874	869
10E007	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 YAN	2,210	1,679	1,772	1,397
10E010	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 KIN	1,290	841	586	826
10E011	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 TP	3,480	2,708	2,572	2,693
10E000	1220	2210	22	120000 LIFE INSURANCE ELEM TAS	248	268	196	224
10E001	1220	2210	00	120000 LIFE INSURANCE LEAL	24	26	25	28
10E003	1220	2210	00	120000 LIFE INSURANCE DPW	40	42	42	28
10E004	1220	2210	00	120000 LIFE INSURANCE WILEY		26	17	28
10E007	1220	2210	00	120000 LIFE INSURANCE YR	48	42	42	32
10E010	1220	2210	00	120000 LIFE INSURANCE KING	32	25	17	28
10E011	1220	2210	00	120000 LIFE INSURANCE TP	72	67	59	75
10E000	1220	2220	22	120000 TA HEALTH INSURANCE	268,800	235,872	158,894	128,722
10E001	1220	2220	00	120000 MEDICAID HEALTH INS LEAL	28,800	27,216	27,216	18,180
10E003	1220	2220	00	120000 MEDICAID HEALTH INS DWP	48,000	45,360	36,288	18,180
10E004	1220	2220	00	120000 MEDICAID HEALTH INS WILEY		27,216	18,144	12,120
10E007	1220	2220	00	120000 MEDICAID HEALTH INS YR	38,400	27,216	27,216	12,120
10E010	1220	2220	00	120000 MEDICAID HEALTH INS KING	38,400	27,216	18,144	12,120
10E011	1220	2220	00	120000 MEDICAID HEALTH INS TP	76,800	63,504	54,432	42,420
10E000	1220	2290	22	120000 TA EBA	9,000	16,500	11,000	8,563
10E003	1220	2290	00	120000 EBA DR WILLIAMS			2,750	2,750
10E004	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. WILEY		2,750		2,750
10E007	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. YR	6,000	5,500	5,500	2,750
10E011	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. TP	3,000	2,750	2,750	2,750
10E000	1220	3102	22	120000 SUMMER SCHOOL CONTRACT SERV	500	500		
10E000	1220	3140	22	120000 SPEC ED CONTRACT SERVICES	150,000	100,000	176,891	107,291
10E000	1220	3230	22	120000 E.C./SP ED MAINT EQUIP	1,000	1,000		
10E000	1220	3320	22	120000 SPECIAL EDUC TRAVEL	6,000	6,000	1,726	763
10E000	1220	3430	22	120000 SPEC ED TELE	4,201	4,779	4,201	4,778
10E000	1220	4110	22	120000 EC/SPEC ED SUPPLIES	2,000	1,000	629	480
10E000	1220	4132	22	120000 SUMMER SCHOOL SUPPLIES	1,000	600	1,164	155
10E000	1220	6700	22	120000 TUITION OTHER FACILITIES PRIVA	1,233,750	1,175,000	967,580	1,084,001
10E006	1225	1100	00	120000 SPEC ED TEA - E.C.	217,680	171,050	204,832	158,738
10E006	1225	1270	00	120000 SPEC ED SUBS SICK LEAVE EC	7,000	8,000	3,640	6,548
10E006	1225	2160	00	120000 SP ED BD SHARE THIS EC	3,470	2,685	3,236	2,525

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION				
120000				SPED-ELEMENTARY				
10E006	1225	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 EC	1,300	992	1,206	952
10E006	1225	2210	00	120000 LIFE INSURANCE EC	30	26	29	28
10E006	1225	2220	00	120000 MEDICAID HEALTH INS EC	21,600	27,216	20,917	17,170
10E006	1225	2290	00	120000 EMPLOYEE BENE. ALLOW. EC	4,500		688	
10E001	2113	1100	00	120000 SOCIAL WORKERS LEAL	75,150	70,300	70,300	67,800
10E003	2113	1100	00	120000 SOCIAL WORKERS DR WILLIAMS	123,800	92,050	91,830	89,580
10E004	2113	1100	00	120000 SOCIAL WORKERS WILEY		60,950	60,950	58,950
10E006	2113	1100	00	120000 SOCIAL WORKERS EC	142,100	132,500	132,500	128,000
10E007	2113	1100	00	120000 SOCIAL WORKERS YANKEE RIDGE	83,300	59,700	59,700	57,700
10E010	2113	1100	00	120000 SOCIAL WORKERS KING	96,600	92,800	92,800	91,300
10E011	2113	1100	00	120000 SOCIAL WORKERS TP	102,390	87,410	80,608	30,503
10E000	2113	1220	22	120000 SOCIAL WORKER INTERN	14,000			25,000
10E001	2113	2160	00	120000 SOCIAL WORKER BD SHARE THIS LE	1,180	1,104	1,104	1,065
10E003	2113	2160	00	120000 SOCIAL WORKER BD SHARE THIS	1,944	1,445	1,442	1,407
10E004	2113	2160	00	120000 SOCIAL WORKER BD SHARE THIS WI		957	957	926
10E006	2113	2160	00	120000 SOCIAL WORKER THIS EC	2,231	2,080	2,080	2,010
10E007	2113	2160	00	120000 SOCIAL WORKER THIS YANKEE RIDG	1,308	937	937	906
10E010	2113	2160	00	120000 SOCIAL WORKER THIS KING	1,517	1,445	1,457	1,433
10E011	2113	2160	00	120000 SOCIAL WORKERS THIS TP	1,610	1,372	938	479
10E001	2113	2170	00	120000 SOCIAL WORKER EMPLOYER SHARE 2	435	408	408	393
10E003	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2	718	534	533	520
10E004	2113	2170	00	120000 SOCIAL WORKER EMPLOYERS 2.2 WI		346	354	342
10E006	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2 EC	824	768	768	743
10E007	2113	2170	00	120000 SOCIAL WORKERS EMPLOYER 2.2 YR	483	346	346	335
10E010	2113	2170	00	120000 SOCIAL WORKERS EMPLOYER 2.2 KI	560	534	538	529
10E011	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2 TP	600	506	467	177
10E001	2113	2210	00	120000 LIFE INSURANCE	8	9	8	9
10E003	2113	2210	00	120000 LIFE INSURANCE	12	9	8	9
10E004	2113	2210	00	120000 LIFE INSURANCE		9	8	9
10E006	2113	2210	00	120000 LIFE INSURANCE EC	16	18	17	19
10E007	2113	2210	00	120000 LIFE INSURANCE	12	9	8	9
10E010	2113	2210	00	120000 LIFE INSURANCE	8	9	8	9
10E011	2113	2210	00	120000 LIFE INSURANCE	16	18	16	4
10E001	2113	2220	00	120000 HEALTH INSURANCE LEAL	9,600	9,072	9,072	6,060
10E003	2113	2220	00	120000 HEALTH INSURANCE DPW	14,400	9,072	9,072	6,060
10E004	2113	2220	00	120000 HEALTH INSURANCE WILEY		9,072	9,072	6,060
10E006	2113	2220	00	120000 HEALTH INSURANCE EC	9,600	18,144	9,072	12,120
10E007	2113	2220	00	120000 HEALTH INSURANCE YR	14,400	9,072	9,072	6,060
10E010	2113	2220	00	120000 HEALTH INSURANCE KING	9,600	9,072	9,072	6,060
10E011	2113	2220	00	120000 HEALTH INSURANCE TP	9,600	18,144		
10E006	2113	2290	00	120000 SOCIAL WORK EBA EC	3,000		2,750	
10E011	2113	2290	00	120000 SOCIAL WORK EBA TP	3,000		5,500	1,146
10E000	2113	4100	22	120000 SOCIAL WORKERS SUPPLIES	1,000	1,000	946	800
10E000	2130	1190	22	120000 COTA/PTA	109,300	102,655	103,079	98,611
10E006	2130	1190	00	120000 COTA/PTA-EARLY CHILDHOOD	58,240	53,780	54,763	51,711
10E000	2130	1191	22	120000 PHYSICAL THERAPIST	71,925	69,600	69,600	65,644
10E000	2130	1192	22	120000 OCCUPATIONAL THERAPIST	114,040	70,391	71,131	70,012
10E000	2130	1630	22	120000 COTA/PTA-SUMMER	1,000	1,000		
10E000	2130	2210	22	120000 COTA/PTA LIFE INSURANCE	35	31	27	30
10E006	2130	2210	00	120000 LIFE INSURANCE	8	9	8	9
10E000	2130	2220	22	120000 COTA/PTA HEALTH INSURANCE	21,600	13,608	13,608	9,090
10E006	2130	2220	00	120000 HEALTH INSURANCE	9,600	9,072	9,072	6,060
10E000	2130	2290	22	120000 COTA PTA EBA	6,000	5,500	5,500	5,500
10E000	2130	3100	22	120000 CONTRACT SVC-OT/PT		23,000	20,379	22,483

				Account Level		2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION					
120000				SPED-ELEMENTARY					
10E000	2130	4100	22	120000	COTA PTA SUPPLIES	13,000	11,000	8,378	8,011
10E000	2140	1601	22	120000	SUMMER EVALUATION	10,000	10,000	7,910	9,025
10E000	2140	2160	22	120000	BD SHARE THIS	157	120	111	120
10E000	2140	2170	22	120000	EMPLOYER SHARE TRS 2.2	58	45	41	44
10E000	2142	1100	22	120000	PSYCHOLOGISTS	352,175	332,300	323,639	324,050
10E000	2142	1220	22	120000	PSYCHOLOGIST INTERN	20,000			15,000
10E000	2142	2160	22	120000	PSYCH BD SHARE THIS	5,529	5,217	5,078	5,088
10E000	2142	2170	22	120000	PSYCH EMPLOYER SHARE 2.2	2,042	1,927	1,876	1,879
10E000	2142	2210	22	120000	PSYCH LIFE INSURANCE	36	42	38	51
10E000	2142	2220	22	120000	PSYCH HEALTH INSURANCE	14,400	13,608	13,608	9,090
10E000	2142	2290	22	120000	PSYCH EBA	9,000	8,250	7,281	11,057
10E000	2142	4890	22	120000	PSYCH SUPPLIES	15,000	15,000	13,895	11,297
10E001	2150	1100	00	120000	SPEECH THERAPIST LEAL	131,550	121,100	126,150	117,975
10E003	2150	1100	00	120000	SPEECH THERAPIST DR WILLIAMS	84,650	114,850	113,193	82,957
10E004	2150	1100	00	120000	SPEECH THERAPIST WILEY		68,200	67,621	58,508
10E006	2150	1100	00	120000	SPEECH THERAPIST EC	144,100	169,000	168,177	144,454
10E007	2150	1100	00	120000	SPEECH THERAPIST YANKEE RIDGE	69,800	65,200	65,200	104,755
10E010	2150	1100	00	120000	SPEECH THERAPIST KING	96,800	92,050	92,800	92,300
10E011	2150	1100	00	120000	SPEECH THERAPIST TP	159,570	80,675	74,571	72,198
10E001	2150	2160	00	120000	SPEECH THERAPIST BD SHARE THIS	2,066	1,901	1,981	1,853
10E003	2150	2160	00	120000	SPEECH THERAPIST BD SHARE THIS	1,329	1,803	1,777	1,303
10E004	2150	2160	00	120000	SPEECH THERAPIST BD SHARE THIS		1,070	1,062	918
10E006	2150	2160	00	120000	SPEECH THERAPIST BD SH THIS EC	2,262	2,653	2,640	2,268
10E007	2150	2160	00	120000	SPEECH THERAPIST BD SHAR THIS	1,096	1,023	1,024	1,645
10E010	2150	2160	00	120000	SPEECH THERAPIST BD SHARE THIS	1,520	1,445	1,457	1,449
10E011	2150	2160	00	120000	SPEECH THERAPIST BD SHARE THSI	2,505	1,266	1,164	1,133
10E001	2150	2170	00	120000	SPEECH THERAPIST EMPLOYER SHAR	763	702	732	684
10E003	2150	2170	00	120000	SPEECH THERAPIST EMPLOYER SHAR	491	666	657	481
10E004	2150	2170	00	120000	SPEECH THERAPIST EMPLOYER SH 2		395	392	339
10E006	2150	2170	00	120000	SPEECH EMPLOYER SHARE 2.2 EC	836	980	975	838
10E007	2150	2170	00	120000	SPEECH THERAPIST EMPLOYER SHAR	404	378	378	608
10E010	2150	2170	00	120000	SPEECH THERAPIST EMPLOYER SHAR	561	533	538	535
10E011	2150	2170	00	120000	SPEECH THERAPIST EMPLOYER SHAR	926	467	430	419
10E001	2150	2210	00	120000	SPEECH THERAPIST LIFE LEAL	12	15	13	14
10E003	2150	2210	00	120000	SPEECH THERAPIST LIFE WILLIAMS	8	15	13	14
10E004	2150	2210	00	120000	SPEECH THERAPIST LIFE WILEY		9	8	9
10E006	2150	2210	00	120000	SPEECH THERAPIST LIFE EC	16	20	21	19
10E007	2150	2210	00	120000	SPEECH THERAPIST LIFE YANKEE R	8	9	8	9
10E010	2150	2210	00	120000	SPEECH THERAPIST LIFE KING	8	9	8	9
10E011	2150	2210	00	120000	SPEECH THERAPIST LIFE TP	20	14	12	9
10E001	2150	2220	00	120000	SPEECH THERAPIST HEALTH LEAL	4,800	4,538	4,536	3,030
10E003	2150	2220	00	120000	SPEECH THERAPIST HEALTH DWP	9,600	13,614	13,608	9,090
10E006	2150	2220	00	120000	SPEECH THERAPIST HEALTH EC		27,228	4,536	9,090
10E007	2150	2220	00	120000	SPEECH THERAPIST HEALTH YR	9,600	9,076	9,072	6,060
10E010	2150	2220	00	120000	SPEECH THERAPIST HEALTH KING	9,600	9,076	9,072	6,060
10E011	2150	2220	00	120000	SPEECH THERAPIST HEALTH TP	13,440	13,614	12,701	6,060
10E001	2150	2290	00	120000	SPEECH THERAPIST EBA LEAL	3,000	2,750	2,750	2,750
10E004	2150	2290	00	120000	SPEECH THERAPIST EBA		2,750	2,750	2,581
10E006	2150	2290	00	120000	SPEECH THERAPIST EBA EC	6,000		5,500	
10E011	2150	2290	00	120000	SPEECH THERAPIST EBA TP	3,000			
10E000	2150	3100	00	120000	SPEECH LANGUAGE CONTRACTUAL	125,000	70,000		41,841
10E001	2150	4100	00	120000	SPEECH THERAPIST SUPPLIES LEAL	250	250	111	152
10E003	2150	4100	00	120000	SPEECH THERAPIST SUPP WILLIAMS	250	250	150	150
10E004	2150	4100	00	120000	SPEECH THERAPIST SUPPLIES WILE		125		



				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION				
120000				SPED-ELEMENTARY				
10E007	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES YR	125	125	75	127
10E010	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES KING	125	125		
10E011	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES TP	350	250		62
10E000	2210	1180	22	120000 LIFE SKILLS TEACHER PD STIPEND		400		280
10E000	2210	1190	22	120000 LIFE SKILLS TA PD STIPEND		500		
10E000	2210	2160	22	120000 BD SHARE THIS		4		4
10E000	2210	2170	22	120000 EMPLOYER SHARE TRS 2.2		1		2
10E000	2311	3170	22	120000 SPEC ED AUDIT	725	725	725	725
10E000	2330	4950	22	120000 SPEC EDUC ADMIN SUPPLIES	2,000	2,000	1,075	2,073
10E000	2330	5000	22	120000 DIST SPED ADMIN SER CAP OUTLAY	2,000	2,000		
10E006	2332	1111	00	120000 PRESCHL PRINC	75,107	33,677	55,995	34,336
10E006	2332	2160	00	120000 PRESCHOOL PRINCIPAL THIS	1,179	528	879	539
10E006	2332	2170	00	120000 PRESCHOOL PRINCIPAL 2.2	435	195	325	199
10E006	2332	2210	00	120000 PRESCHOOL PRINCIPAL LIFE	7	3	7	3
10E006	2332	2220	00	120000 HEALTH INSURANCE	7,680	1,818	7,057	1,818
10E000	2574	4750	22	120000 SPEC ED PRINTING COST	1,000	1,000	20	139
10E000	4120	6700	22	120000 SP ED PRIV FACILITY ROOM & BOA	600,000	400,000	279,075	186,860
10E000	4220	6710	22	120000 USD CASE TUITION	80,303	80,303	66,449	72,486
10E000	1220	6700	22	123001 TUITION-GSA EXP. FOR SPED	15,912	15,912		
10 ---	----	----		12----	8,401,018	7,539,180	6,759,868	6,396,664
					=====	=====	=====	=====
130000				SPED-UMS				
10E008	1110	3100	00	130000 HOMEBOUND - CONTRACTUAL SERVIC	2,000	2,000	60	2,050
10E008	1120	1210	00	130000 HOMEBOUND UMS	50,000	35,000	64,286	163,546
10E008	1120	2160	00	130000 HOMEBOUND BD SHARE THIS	785	550	1,009	2,553
10E008	1120	2170	00	130000 HOMEBOUND BD PAID .0058	290	203	373	949
10E008	1203	4100	00	130000 UMS SPED TEACHER SUPPLIES	8,000	8,000	6,357	6,322
10E008	1210	4100	00	130000 SPEECH CORR SUPPLIES	750	500	232	32
10E008	1220	1100	00	130000 SPEC ED TEACHERS UMS	1,137,000	1,024,200	883,647	1,010,475
10E008	1220	1130	00	130000 SPEC ED TA UMS	243,000	231,500	150,959	193,470
10E008	1220	1230	00	130000 SPEC ED TA SUBS UMS	7,000	7,000	7,213	5,438
10E008	1220	1270	00	130000 SPEC ED SUBS SICK LEAVE UMS	20,000	20,000	23,825	11,803
10E008	1220	2160	00	130000 SPEC ED TEACHER THIS UMS	17,990	16,080	13,658	15,995
10E008	1220	2170	00	130000 SPEC ED TEACHER EMPL SHARE 2.2	6,710	5,940	5,244	5,951
10E008	1220	2210	00	130000 SPEC ED TEACHER TA LIFE UMS	224	270	170	247
10E008	1220	2220	00	130000 SPEC ED TEACHER/TA HEALTH UMS	172,800	181,380	110,893	107,565
10E008	1220	2290	00	130000 SPEC ED TEACHER/TA EBA UMS	30,000	20,000	19,250	19,992
10E008	1220	3320	00	130000 SPECIAL EDUC TRAVEL UMS	500	500		
10E008	2113	1100	00	130000 SOCIAL WORKERS	212,450	198,650	193,958	189,623
10E008	2113	1220	00	130000 SOCIAL WORKER INTERN				5,000
10E008	2113	1270	00	130000 SOCIAL WORKER SICK LEAVE MS	20,000	30,000	5,632	
10E008	2113	2160	00	130000 SOCIAL WORKER BD SHARE THIS	3,470	3,076	3,037	2,977
10E008	2113	2170	00	130000 SOCIAL WORKER EMPLOYER SHARE 2	1,350	1,136	1,122	1,100
10E008	2113	2210	00	130000 SOCIAL WORKER LIFE	24	28	25	28
10E008	2113	2220	00	130000 SOCIAL WORKER HEALTH INSURANCE	19,200	18,144	18,144	12,120
10E008	2113	2290	00	130000 SOCIAL WORKER EBA	3,000	2,750	2,750	2,750
10E008	2113	4100	00	130000 SOCIAL WORKER SUPPLIES	600	600	132	130
10E008	2142	1100	00	130000 PSYCHOLOGIST	86,945	79,290	81,465	77,190
10E008	2142	2160	00	130000 PSYCHOLOGIST BD SHARE THIS	1,365	1,245	1,279	1,212
10E008	2142	2170	00	130000 PSYCHOLOGIST EMPLOYER SHARE 2.	504	460	472	448
10E008	2142	2210	00	130000 PSYCHOLOGIST LIFE	11	12	11	12

Account Level					2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION				
130000				SPED-UMS				
10E008	2142	2220	00	130000 PSYCHOLOGIST HEALTH INSURANCE	12,480	12,636	11,794	7,878
10E008	2142	4100	00	130000 PSYCHOLOGIST SUPPLIES	1,000	1,000	110	281
10E008	2150	1100	00	130000 SPEECH THERAPIST	108,930	98,530	100,581	54,155
10E008	2150	2160	00	130000 SPEECH THERAPIST BD SHARE THIS	1,710	1,353	1,579	850
10E008	2150	2170	00	130000 SPEECH THERAPIST EMPL SHARE 2.	630	500	583	314
10E008	2150	2210	00	130000 SPEECH THERAPIST LIFE	13	15	13	9
10E008	2150	2220	00	130000 SPEECH THERAPIST HEALTH INS	5,760	9,072	5,443	
10E008	2150	2290	00	130000 SPEECH THERAPIST EBA	3,000	2,750	2,750	2,750
10E008	2150	4100	00	130000 SPEECH THERAPIST SUPPLIES	800	750	529	215
10	---	----	----	13----	2,180,291	2,015,120	1,718,585	1,905,430
					=====	=====	=====	=====
140000				BILINGUAL/TBE				
10E000	1800	1100	18	143305 TBE - TEACH SALARIES	44,580	42,280	51,555	121,952
10E001	1800	1100	18	143305 BILINGUAL/ESL TEACHERS LEAL	720,000	660,000	659,441	466,970
10E003	1800	1100	18	143305 BILINGUAL/ESL TEACHERS DPW	590,000	532,700	533,780	341,321
10E004	1800	1100	18	143305 BILINGUAL/ESL TEACHERS WILEY		29,300	29,275	54,700
10E007	1800	1100	18	143305 BILINGUAL/ESL TEACHERS YR	350,000	311,350	276,574	276,650
10E008	1800	1100	18	143305 BILINGUAL/ESL TEACHERS UMS	412,000	350,350	280,348	185,529
10E009	1800	1100	18	143305 BILINGUAL/ESL TEACHERS UHS	352,450	293,800	210,167	140,734
10E010	1800	1100	18	143305 BILINGUAL/ESL TEACHERS KING	306,780	302,730	152,790	124,400
10E011	1800	1100	18	143305 BILINGUAL/ESL TEACHERS TP	31,080	29,280	29,475	
10E000	1800	1190	18	143305 TBE - TEACHING ASST.	171,120	100,000	66,373	64,140
10E000	1800	1200	18	143305 ESL SUBS			4,790	15,380
10E000	1800	1230	18	143305 TA SUBS				196
10E000	1800	1270	18	143305 TBE SICK LEAVE	50,000	10,000	220	
10E001	1800	1270	18	143305 BILINGUAL/ESL SUBS LEAL			30,933	7,090
10E003	1800	1270	18	143305 BILINGUAL/ESL SUBS DPW			10,460	9,830
10E007	1800	1270	18	143305 BILINGUAL/ESL SUBS YR			2,030	2,358
10E008	1800	1270	18	143305 BILINGUAL/ESL SUBS UMS			2,685	1,000
10E009	1800	1270	18	143305 BILINGUAL/ESL SUBS UHS			1,255	1,440
10E010	1800	1270	18	143305 BILINGUAL/ESL SUBS KING			545	3,823
10E001	1800	2100	18	143305 FEDERAL TRS				15
10E000	1800	2160	18	143305 BD SHARE THIS	1,040	670	812	2,055
10E001	1800	2160	18	143305 BD SHARE THIS	11,300	10,370	10,509	7,367
10E003	1800	2160	18	143305 BD SHARE THIS	9,270	9,190	8,425	5,409
10E004	1800	2160	18	143305 BD SHARE THIS		460	460	859
10E007	1800	2160	18	143305 BD SHARE THIS	5,500	4,890	4,199	4,350
10E008	1800	2160	18	143305 BD SHARE THIS	6,470	5,110	4,070	2,939
10E009	1800	2160	18	143305 BD SHARE THIS	5,530	5,500	3,303	2,212
10E010	1800	2160	18	143305 BD SHARE THIS	4,820	5,540	1,931	1,985
10E011	1800	2160	18	143305 BD SHARE THIS	490	460	460	
10E000	1800	2170	18	143305 EMPLOYER SHARE TRS 2.2	550	250	301	797
10E001	1800	2170	18	143305 EMPLOYER SHARE TRS 2.2	4,180	3,830	3,959	2,733
10E003	1800	2170	18	143305 EMPLOYER SHARE TRS 2.2	3,430	3,400	3,134	2,034
10E004	1800	2170	18	143305 EMPLOYER SHARE TRS 2.2		170	170	317
10E007	1800	2170	18	143305 EMPLOYER SHARE TRS 2.2	2,030	1,810	1,609	1,610
10E008	1800	2170	18	143305 EMPLOYER SHARE TRS 2.2	2,390	1,890	1,635	1,093
10E009	1800	2170	18	143305 EMPLOYER SHARE TRS 2.2	2,050	2,030	1,223	818
10E010	1800	2170	18	143305 EMPLOYER SHARE TRS 2.2	1,780	2,050	715	743
10E011	1800	2170	18	143305 EMPLOYER SHARE TRS 2.2	180	170	170	
10E000	1800	2210	18	143305 TBE LIFE INSURANCE	60	10	34	50

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION				
140000				BILINGUAL/TBE				
10E001	1800	2210	18	143305 LIFE INSURANCE	96	115	102	75
10E003	1800	2210	18	143305 LIFE INSURANCE	84	105	88	64
10E004	1800	2210	18	143305 LIFE INSURANCE		5	4	9
10E007	1800	2210	18	143305 LIFE INSURANCE	48	60	43	47
10E008	1800	2210	18	143305 LIFE INSURANCE	56	65	34	28
10E009	1800	2210	18	143305 LIFE INSURANCE	48	55	33	20
10E010	1800	2210	18	143305 LIFE INSURANCE	40	60	14	15
10E011	1800	2210	18	143305 LIFE INSURANCE	4	5	4	
10E000	1800	2220	18	143305 TBE HEALTH INSURANCE	57,600		13,886	17,122
10E001	1800	2220	18	143305 HEALTH INSURANCE	86,400	95,340	77,112	30,300
10E003	1800	2220	18	143305 HEALTH INSURANCE	91,200	95,340	77,112	38,087
10E004	1800	2220	18	143305 HEALTH INSURANCE		4,540	4,536	6,060
10E007	1800	2220	18	143305 HEALTH INSURANCE	57,600	54,480	46,872	18,180
10E008	1800	2220	18	143305 HEALTH INSURANCE	57,600	49,940	18,144	12,120
10E009	1800	2220	18	143305 HEALTH INSURANCE	48,000	49,940	26,261	7,575
10E010	1800	2220	18	143305 HEALTH INSURANCE	38,400	54,480	9,072	12,120
10E011	1800	2220	18	143305 HEALTH INSURANCE	4,800	4,540	4,536	
10E000	1800	2290	18	143305 EMPLOYEE BENEFIT ALLOWANCE	4,500	2,750	4,125	9,030
10E001	1800	2290	18	143305 EMPLOYEE BENEFIT ALLOWANCE	9,000	2,750	8,250	5,500
10E003	1800	2290	18	143305 EMPLOYEE BENEFIT ALLOWANCE	3,000			
10E007	1800	2290	18	143305 EMPLOYEE BENEFIT ALLOWANCE				2,750
10E008	1800	2290	18	143305 EMPLOYEE BENEFIT ALLOWANCE	3,000	2,750	2,750	4,125
10E009	1800	2290	18	143305 EMPLOYEE BENEFIT ALLOWANCE	3,000		822	2,750
10E010	1800	2290	18	143305 EMPLOYEE BENEFIT ALLOWANCE	3,000			
10E000	1800	3100	18	143305 BILINGUAL PURCHASE SERVICE	8,250	8,250	7,250	5,200
10E000	1800	4100	18	143305 TBE - INSTRUCT MATERIALS	10,000	10,000	10,489	9,992
10E000	2210	2300	18	143305 TUITION REIMBURSEMENT	6,500	6,500	3,930	4,600
10E000	2219	3320	18	143305 TBE - TRAVEL/CONF	6,500	6,500	4,819	1,802
10E000	2621	1110	18	143305 TBE ADMINISTRATION	140,470	134,470	134,465	130,836
10E000	2621	1180	18	143305 TBE STIPENDS			42	
10E000	2621	2160	18	143305 TBE ADMIN THIS	2,210	2,120	2,093	2,035
10E000	2621	2170	18	143305 TBE ADMIN EMPLOYER SHARE 2.2	820	780	773	752
10E000	2621	2210	18	143305 LIFE INSURANCE	8	10	9	9
10E000	2621	2220	18	143305 TBE ADMIN HEALTH INSURANCE	9,600	9,080	8,570	6,060
10	---	----	----	14----	3,740,914	3,314,620	2,856,055	2,182,162
					=====	=====	=====	=====
150000				EQUITY				
10E000	2490	1180	00	150000 EQUITY ACTION PLAN-STIPENDS	30,000			
10E000	2490	1190	00	150000 EAP-ADDL DUTY/CHILD CARE	1,000			
10E000	2490	2160	00	150000 EQUITY ACTION PLAN-THIS/TRIP	490			
10E000	2490	2170	00	150000 EQUITY ACTION PLAN-TRS EMP 2.2	180			
10E000	2490	3100	00	150000 EQUITY ACTION PLAN-CONTR SERV	4,000			
10E000	2490	3320	00	150000 EQUITY ACTION PLAN-CONF/TRAVEL	10,000			
10E000	2490	4110	00	150000 EQUITY ACTION PLAN-SUPPLIES	4,000			
10	---	----	----	15----	49,670			
					=====			

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION				
300000				TITLE I				
10E000	1250	1100	22	300000 LITERACY INTERVENTIONIST SALRY	1,660,970	1,617,000	1,484,308	1,607,376
10E000	1250	1270	22	300000 TITLE I INSTRUCTIONAL SUBS	30,000	30,000	18,720	7,313
10E000	1250	2160	22	300000 TITLE I INSTRUCTIONAL BD THIS	26,280	23,820	23,380	24,794
10E000	1250	2170	22	300000 TITLE I INSTRUCTIONAL EMPL 2.2	9,810	8,800	8,675	9,171
10E000	1250	2210	22	300000 TITLE I INSTRUCTIONAL LIFE INS	176	210	168	206
10E000	1250	2220	22	300000 TITLE I INSTRUCTIONAL-HEALTH	124,800	127,008	90,720	78,403
10E000	1250	2290	22	300000 TITLE I INSTRUCTIONAL-EBA	27,000	22,000	27,500	21,758
10E000	2210	1180	22	300000 TEACHER STIPENDS	50,000	50,000	42,125	45,797
10E000	2210	2160	22	300000 TITLE I THIS	785	785	636	682
10E000	2210	2170	22	300000 EMPLOYER SHARE TRS 2.2	290	290	237	253
10E000	2210	2290	22	300000 EMPLOYEE BENEFIT ALLOWANCE			8,021	2,750
10E000	2330	1111	22	300000 TITLE I ADMIN SALARY	149,480	143,100	143,095	139,231
10E000	2330	2160	22	300000 BD SHARE THIS	2,350	2,250	2,228	2,167
10E000	2330	2170	22	300000 EMPLOYER SHARE TRS 2.2	870	830	823	801
10E000	2330	2210	22	300000 LIFE INSURANCE	8	10	9	9
10E000	2330	2290	22	300000 EMPLOYEE BENEFIT ALLOWANCE	3,000	2,750	2,750	2,681
10	---	----	----	30-----	2,085,819	2,028,853	1,853,395	1,943,392
					=====	=====	=====	=====
410000				SPED-UHS				
10E009	1130	1210	00	410000 HOMEBOUND HIGH SCHOOL	60,000	35,000	88,677	78,190
10E009	1130	2160	00	410000 HOMEBOUND THIS	942	550	1,354	1,132
10E009	1130	2170	00	410000 HOMEBOUND EMPL 2.2	342	203	500	434
10E009	1130	3100	00	410000 HOMEBOUND - CONTRACTUAL SERVIC	5,000	5,000	4,453	2,138
10E009	1203	4100	00	410000 UHS SPED TEACHER SUPPLIES	7,000	7,000	5,947	4,096
10E009	1206	1100	22	410000 VISUALLY IMPAIRED TEACHER	15,890	15,740	15,020	14,620
10E009	1206	2160	22	410000 VISUALLY IMPAIRED THIS	249	247	236	229
10E009	1206	2170	22	410000 VISUALLY IMPAIRED EMPL TRS	92	91	87	85
10E009	1206	2210	22	410000 VISUALLY IMPAIRED LIFE	2	2	2	2
10E009	1206	2290	22	410000 EMPLOYEE BENEFIT ALLOWANCE	600	550	550	550
10E009	1207	1100	22	410000 HEARING IMPAIRED TEACHER	22,350	20,370	20,391	16,060
10E009	1207	2160	22	410000 HEARING IMPAIRED THIS/TRIP	350	320	320	252
10E009	1207	2170	22	410000 HEARING IMPAIRED EMPL TRS	130	118	118	93
10E009	1207	2210	22	410000 HEARING IMPAIRED LIFE	4	4	4	4
10E009	1207	2220	22	410000 HEARING IMPAIRED HEALTH INS	4,032	3,810	3,810	2,545
10E009	1220	1100	00	410000 SPEC ED TEACHERS HIGH SCHOOL	1,367,000	1,147,200	1,045,829	1,043,861
10E009	1220	1130	00	410000 SPEC ED AIDES - HIGH SCHOOL	318,000	315,000	227,381	234,169
10E009	1220	1230	00	410000 SPEC ED TA SUBS HIGH SCHOOL	10,000	15,000	2,023	3,029
10E009	1220	1270	00	410000 SPEC ED SUBS SICK LEAVE	45,000	35,000	71,723	29,445
10E009	1220	2160	00	410000 SPEC ED BD SHAR THIS HS	21,770	18,011	16,723	16,256
10E009	1220	2170	00	410000 SPEC ED EMPLOYERS SHARE 2.2	8,190	6,654	6,352	6,036
10E009	1220	2210	00	410000 SPEC ED TEACHER/TA LIFE HS	256	332	230	270
10E009	1220	2220	00	410000 SPEC ED TEACHER/TA HEALTH HS	259,200	272,160	199,740	142,342
10E009	1220	2290	00	410000 SPEC ED TEACHER/TA EBA HS	15,000	11,000	16,500	11,000
10E009	1220	3140	00	410000 SPEC ED CONTRACT SERVICES	20,000	13,000	1,985	195
10E009	1220	3320	00	410000 SPECL EDUC TRAVEL	2,000	2,000	49	
10E009	2113	1100	00	410000 SOCIAL WORKER	154,450	146,000	146,056	141,250
10E009	2113	1220	00	410000 SOCIAL WORKER INTERN	14,000			10,000
10E009	2113	2160	00	410000 SOCIAL WORKER EMPLOYERS THIS	2,425	2,261	2,292	2,218
10E009	2113	2170	00	410000 SOCIAL WORKER EMPLOYER SHARE 2	895	835	847	819
10E009	2113	2210	00	410000 SOCIAL WORKER LIFE	16	19	17	19
10E009	2113	2220	00	410000 SOCIAL WORKER HEALTH INSURANCE	9,600	18,144	9,072	12,120

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION				
410000				SPED-UHS				
10E009	2113	2290	00	410000 SOCIAL WORKER EBA	3,000		2,750	
10E009	2113	4100	00	410000 SOCIAL WORKER SUPPLIES	1,500	1,500	436	215
10E009	2130	1191	22	410000 PHYSICAL THERAPIST	24,200	23,200	23,200	21,648
10E009	2130	1192	22	410000 OCCUPATIONAL THERAPIST	38,020	23,464	23,436	23,337
10E009	2130	2210	22	410000 LIFE INSURANCE	6	5	3	4
10E009	2130	2220	22	410000 HEALTH INSURANCE	7,200	4,538	4,536	3,030
10E009	2142	1100	00	410000 PSYCHOLOGIST	66,050	54,450	62,693	69,500
10E009	2142	2160	00	410000 PSYCHOLOGIST BD SHARE THIS	1,036	855	984	1,091
10E009	2142	2170	00	410000 PSYCHOLOGIST EMPLOYER SHARE 2.	383	316	364	403
10E009	2142	2210	00	410000 PSYCHOLOGIST LIFE	8	9	8	9
10E009	2142	2220	00	410000 PSYCHOLOGIST HEALTH INSURANCE		9,072		6,060
10E009	2142	2290	00	410000 PSYCHOLOGIST EBA	3,000		2,750	
10E009	2142	4100	00	410000 PSYCHOLOGIST SUPPLIES	200	200	127	
10E009	2150	1100	00	410000 SPEECH THERAPIST	91,950	87,050	61,698	57,698
10E009	2150	2160	00	410000 SPEECH THERAPIST BD SHARE THIS	1,444	1,367	969	906
10E009	2150	2170	00	410000 SPEECH EMPLOYER SHARE 2.2	533	505	358	335
10E009	2150	2210	00	410000 SPEECH THERAPIST LIFE	12	14	8	8
10E009	2150	2220	00	410000 SPEECH THERAPIST HEALTH INS	14,400	13,608	8,316	5,050
10E009	2150	4100	00	410000 SPEECH THERAPIST SUPPLIES	800	800	660	
10	---	----	----	41----	2,618,527	2,312,574	2,081,584	1,962,753
					=====	=====	=====	=====
450000				MEDICAID				
10E000	1220	3102	22	450000 MEDICAID OUTREACH CONTRACTUAL	9,000	8,000	8,966	
10E000	1220	6702	22	450000 MEDICAID PRIVATE TUITION	200,000	200,000	310,725	
10	---	----	----	45----	209,000	208,000	319,691	
					=====	=====	=====	
500000				FINE ARTS				
10E000	1110	1100	00	500000 FINE ARTS - SAL TEA.	924,650	991,000	869,138	868,930
10E000	1110	1270	00	500000 FINE ARTS - TEA SICK LEAVE	20,000	20,000	11,435	9,555
10E000	1110	2160	00	500000 BD SHARE THIS	14,830	14,780	12,764	13,713
10E000	1110	2170	00	500000 EMPLOYER SHARE TRS 2.2	5,480	5,460	5,065	5,088
10E000	1110	2210	00	500000 LIFE INSURANCE	120	160	99	135
10E000	1110	2220	00	500000 HEALTH INSURANCE	124,800	127,008	83,916	68,680
10E000	1110	2290	00	500000 EMPLOYEE BENEFIT ALLOWANCE	6,000	5,500	5,500	5,500
10E000	1110	3320	00	500000 FINE ARTS - MILEAGE/SCHOOLS	500	500		
10E000	1110	4100	00	500000 FINE ARTS - SUPPLIES	13,260	13,260	13,683	13,025
10E000	2410	3230	00	500000 FINE ARTS MAINTENANCE OF EQUIP	1,000	1,000	700	430
10	---	----	----	50----	1,110,640	1,178,668	1,002,300	985,056
					=====	=====	=====	=====
510000				LEAL BUILDING BUDGET				
10E001	1110	1260	00	510000 BUILDING FUNDED SUBS				168
10E001	1110	2160	00	510000 BD SHARE THIS				3
10E001	1110	2170	00	510000 BLDG SUBS EMPLOYER TRS 2.2				1
10E001	1110	4100	00	510000 CLASSROOM SUPL OFFICE LEAL	3,000	4,000	2,768	2,818
10E001	1110	4110	00	510000 CLRM SUPPLIES NEW CLASSROOM	400	400	276	

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION				
510000				LEAL BUILDING BUDGET				
10E001	1110	4120	00	510000 CLRM SUPPLIES MALONEY	400	400	300	393
10E001	1110	4140	00	510000 CLRM SUPPLIES HELM	400	400	365	409
10E001	1110	4150	00	510000 CLRM SUPPLIES CUEVAS TOVAR	400	400	138	260
10E001	1110	4160	00	510000 CLRM SUPPLIES-BEWLEY	400	400	375	313
10E001	1110	4170	00	510000 CLRM SUPPLIES MILLER	400	400	393	327
10E001	1110	4180	00	510000 CLRM SUPPLIES AGUILAR	400	400	400	397
10E001	1110	4190	00	510000 CLRM SUPPLIES NARDIE	400	400	124	400
10E001	1110	4200	00	510000 CLRM SUPPLIES HUGHES	400	400	400	317
10E001	1110	4210	00	510000 CLRM SUPPLIES CARO	400	400	381	403
10E001	1110	4220	00	510000 CLRM SUPPLIES SACCO	400	400	60	337
10E001	1110	4230	00	510000 CLRM SUPPLIES CLARK	400	400	383	403
10E001	1110	4240	00	510000 CLRM SUPPLIES HEADTKE	400	400	399	401
10E001	1110	4250	00	510000 CLRM SUPPLIES WIRTZ	400	400	391	305
10E001	1110	4260	00	510000 CLRM SUPPLIES -KESSINGER	400	400	324	392
10E001	1110	4270	00	510000 CLRM SUPPLIES ARGUELLES	400	400	339	396
10E001	1110	4290	00	510000 CLRM SUPPLIES-S JOHNSON	400	400	382	352
10E001	1110	4300	00	510000 CLRM SUPPLIES-LEON QUECAN	400	400	250	237
10E001	1110	4310	00	510000 CLRM SUPPLIES PE	300	400	414	294
10E001	1110	4320	00	510000 CLRM SUPPLIES OUTREACH	100	100	62	
10E001	1110	4330	00	510000 CLRM SUPPLIES LEARNING CENTER	500	750	737	378
10E001	1110	4340	00	510000 CLRM SUPPLIES RESERVE	200	400	400	98
10E001	1110	4350	00	510000 CLRM SUPPLIES RADAMACHER	400	400	235	324
10E001	1110	4360	00	510000 CLRM SUPPLIES-ZAMORA	400	400	390	395
10E001	1110	4380	00	510000 TITLE I CLRM SUPPLIES ILVES	200	200	139	122
10E001	1110	4390	00	510000 TITLE I CLRM SUPPLIES PLOTNER	200	200	132	165
10E001	1110	4400	00	510000 TITLE I CLRM SUPPLIES-PUFFER	200	200	189	209
10E001	1110	4410	00	510000 TITLE I CLRM SUPPLIES-PITTENGE	200	200	209	176
10E001	1110	4840	00	510000 MUSIC	50	50	50	50
10E001	1110	4850	00	510000 DANCE & DRAMA	50	50		
10E001	1110	4860	00	510000 FINE ARTS SUPPLIES	50	50	46	
10E001	1110	4880	00	510000 SUPPORT SERVICES	200	200	118	189
10E001	1115	4900	00	510000 INSTR MATERIALS LEAL	7,845	8,140	5,440	5,557
10E001	2134	4100	00	510000 HEALTH SUPPLIES - LEAL	200	200	188	103
10E001	2222	4300	00	510000 LIBRARY PROGRAM LEAL	4,000	4,000	3,624	1,638
10E001	2410	3230	00	510000 MAINT OF EQ LEAL	750	750	425	
10E001	2410	3410	00	510000 POSTAGE LEAL			402	
10E001	2410	4100	00	510000 OFFICE SUPPLIES LEAL	3,500	4,000	2,003	1,978
10E001	2574	4750	00	510000 PRINTING COST SUPP OFFICE LEAL	750	750	981	377
10	---	----	----	51-----	30,295	32,640	24,632	21,085
					=====	=====	=====	=====
520000				KING BUILDING BUDGET				
10E010	1110	1100	00	520000 KING INTERVENTIONIST			1,792	
10E010	1110	1260	00	520000 BLDG SUBS/INTERVENTIONIST	2,000	2,000	467	2,666
10E010	1110	2160	00	520000 BLDG SUBS THIS/TRIP			34	17
10E010	1110	2170	00	520000 BLDG SUBS EMPLOYER TRS 2.2			13	9
10E010	1110	4000	00	520000 GRADE LEVEL REQUEST K	600	600	600	400
10E010	1110	4001	00	520000 GRADE LEVEL REQUEST 1	600	600	600	400
10E010	1110	4002	00	520000 GRADE LEVEL REQUEST 2	400	400	400	400
10E010	1110	4003	00	520000 GRADE LEVEL REQUEST 3	400	400	400	400
10E010	1110	4004	00	520000 GRADE LEVEL REQUEST 4	400	400	400	400
10E010	1110	4005	00	520000 GRADE LEVEL REQUEST 5	400	400	400	350

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION				
520000				KING BUILDING BUDGET				
10E010	1110	4120	00	520000 K-5 CLRM SUPPLIES KING	14,460	8,945	9,051	5,523
10E010	1110	4130	00	520000 CLRM SUPPLIES KING HERNANDEZ	400	400	399	400
10E010	1110	4140	00	520000 CLRM SUPPLIES KING HEISTAND	400	400	400	400
10E010	1110	4150	00	520000 CLRM SUPPLIES KING JENKINS	400	400	400	400
10E010	1110	4160	00	520000 CLRM SUPPLIES KING WILLETTTS	400	400	400	400
10E010	1110	4170	00	520000 CLRM SUPPLIES KING CALDWELL	400	400	400	400
10E010	1110	4180	00	520000 CLRM SUPPLIES KING ABBOTT	400	400	400	400
10E010	1110	4190	00	520000 CLRM SUPPLIES KING THOMPSON	400	400	400	400
10E010	1110	4200	00	520000 CLRM SUPPLIES KING WIERTELAK	400	400	400	400
10E010	1110	4210	00	520000 CLRM SUPPLIES KING MATHEWS	400	400	400	400
10E010	1110	4220	00	520000 CLRM SUPPLIES KING HALL	400	400	450	
10E010	1110	4230	00	520000 CLRM SUPPLIES KING MYERS	400	400	374	391
10E010	1110	4240	00	520000 CLRM SUPPLIES KING HUCKABEE	400	400	400	400
10E010	1110	4241	00	520000 CLRM SUPPLIES KING WHITE	400	400	400	350
10E010	1110	4242	00	520000 CLRM SUPPLIES KING OSBORNE	400	400	400	400
10E010	1110	4250	00	520000 CLRM SUPPLIES KING CROSS CAT	1,500	400	400	
10E010	1110	4260	00	520000 CLRM SUPPLIES KING NEW 4TH		400	400	400
10E010	1110	4270	00	520000 CLRM SUPPLIES KING MOCKBEE	400	400	400	400
10E010	1110	4275	00	520000 CLRM SUPPLIES KING-SEA GIBBENS	100	100	100	
10E010	1110	4280	00	520000 CLASSROOM SUPPLIES KING PE	400	400	400	400
10E010	1110	4410	00	520000 TITLE I CLRM SUPPLIES-CARLA VW	300	300	300	297
10E010	1110	4420	00	520000 TITLE I CLRM SUPPL-DELGADILLO	300	200	200	189
10E010	1110	4430	00	520000 TITLE I CLRM SUPPLIES-HARVEY	300	300	299	304
10E010	1110	4900	00	520000 PBIS INCENTIVES KING	3,000	2,000	1,966	1,471
10E010	2222	4300	00	520000 LIB MAT KING	2,000	3,000	2,120	2,084
10E010	2410	3230	00	520000 MAINT OF EQ KING	4,000	2,000	1,976	831
10E010	2410	3410	00	520000 POSTAGE KING	500	350	349	1,765
10E010	2410	4100	00	520000 OFFICE/HEALTH SUPPLIES KING	1,500	450	448	2,728
10E010	2574	4760	00	520000 PRINTING COST	1,000	1,000	1,320	731
10 --- ---- ---- 52----					40,160	30,645	30,458	27,306
					=====	=====	=====	=====
530000				DR WILLIAMS BUILDING BUDGET				
10E003	1110	1260	00	530000 BUILDING FUNDED SUBS	6,500	3,000	9,816	2,751
10E003	1110	2160	00	530000 BUILDING FUNDED SUBS-THIS			3	45
10E003	1110	2170	00	530000 BLDG SUBS EMPLOYER TRS 2.2			1	17
10E003	1110	4000	00	530000 LOW SES ADJUSTMENT	1,500	1,500	1,462	1,500
10E003	1110	4100	00	530000 PBIS INCENTIVES	3,500	3,000	3,098	2,293
10E003	1110	4110	00	530000 KDGN TEAM REQUEST DR WILLIAMS	400	400	561	352
10E003	1110	4111	00	530000 KINDERGARTEN-JOHN	400	400	402	407
10E003	1110	4112	00	530000 KINDERGARTEN-DELGADO	400	400	377	385
10E003	1110	4113	00	530000 KINDERGARTEN-L VILLA	400	400	400	237
10E003	1110	4114	00	530000 KINDERGARTEN-T. WILLIAMS	400	400	400	423
10E003	1110	4115	00	530000 1ST GRADE-CRUZ				422
10E003	1110	4150	00	530000 1ST GRADE-C BEESON	400	400	292	400
10E003	1110	4151	00	530000 1ST GRADE-SANABRIA	400	400	388	399
10E003	1110	4152	00	530000 1ST GRADE-DIAL	400	400	362	393
10E003	1110	4153	00	530000 2ND GRADE-COOPER PEYTON	400	400	386	400
10E003	1110	4155	00	530000 1ST GRADE-LEVEL REQUEST	400	400	344	250
10E003	1110	4200	00	530000 GR 2 LEVEL REQUEST DR WILLIAMS	400	400	400	301
10E003	1110	4202	00	530000 2ND GRADE-CRUZ	400	400	399	397
10E003	1110	4203	00	530000 2ND GRADE-GARDNER		400	386	302

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION				
530000				DR WILLIAMS BUILDING BUDGET				
10E003	1110	4204	00	530000 2ND GRADE-S. COTTON	400	400	409	398
10E003	1110	4250	00	530000 GR 3 LEVEL REQUEST WILLIAMS	400	400	313	299
10E003	1110	4251	00	530000 3RD GRADE-CARTER	400	400	395	400
10E003	1110	4252	00	530000 3RD GRADE-TRUEBLOOD	400	400	400	396
10E003	1110	4260	00	530000 3RD GRADE-BOWDRY	400	400	376	356
10E003	1110	4270	00	530000 3RD GRADE-MUSAAZI	400	400	393	139
10E003	1110	4350	00	530000 GR 4 LEVEL REQUEST DR WILLIAMS	400	400	392	394
10E003	1110	4351	00	530000 4TH GRADE-BARBOUR	400	400	400	400
10E003	1110	4352	00	530000 4TH GRADE-KLEIN	400	400	400	204
10E003	1110	4353	00	530000 4TH GRADE-NASSER	400	400	400	510
10E003	1110	4360	00	530000 4TH GRADE-HOLBERT	400	400	353	338
10E003	1110	4400	00	530000 GR 5 LEVEL REQUEST DR WILLIAMS	400	400	400	337
10E003	1110	4401	00	530000 5TH GRADE-ATKINS	400	400	400	396
10E003	1110	4402	00	530000 5TH GRADE-LAZO	400		27	
10E003	1110	4404	00	530000 5TH GRADE-PETERSON	400	400	400	400
10E003	1110	4410	00	530000 5TH GRADE-BYRNE	400	400	385	380
10E003	1110	4420	00	530000 DR WILLIAMS PE SUPPLIES	600	600	589	234
10E003	1110	4430	00	530000 TITLE I-MILLER	200	200	94	167
10E003	1110	4440	00	530000 TITLE I-STRATTON	200	200	128	138
10E003	1110	4450	00	530000 TITLE I-PATTERSON		200	200	126
10E003	1110	4460	00	530000 TITLE I-DUNN	200	200	195	175
10E003	1110	4470	00	530000 TITLE I-BUSTOS	200	200	198	207
10E003	1110	4480	00	530000 TITLE I-KAPLAN	200	200	200	192
10E003	1110	4500	00	530000 ALL OTHER TEXT DR WILLIAMS	7,500	6,685	6,685	6,735
10E003	1110	4840	00	530000 XEROX COPIES K-6 DR WILLIAMS				200
10E003	1110	4900	00	530000 INSTR MATERIALS DR WILLIAMS	7,500	6,480	6,343	7,495
10E003	2210	4100	00	530000 PROF DEV (HEAD START) WILLIAMS	1,200	1,200	1,254	1,199
10E003	2222	4120	00	530000 LIBRARY CLRM SUPPLIES WILLIAMS	1,000	1,000	1,012	479
10E003	2222	4300	00	530000 LIB MAT & PRINT DR WILLIAMS	1,500	1,500	1,485	719
10E003	2410	3230	00	530000 MAINT OF EQ DR WILLIAMS	1,000	500		246
10E003	2410	3410	00	530000 POSTAGE DR WILLIAMS	440	450	330	449
10E003	2410	4100	00	530000 OFFICE SUPPLIES DR WILLIAMS	2,500	1,700	2,399	2,423
10E003	2574	4740	00	530000 XEROX PAPER DR WILLIAMS	1,200	500	1,971	399
10E003	2574	4750	00	530000 PRINT SHOP DR WILLIAMS	1,500	700	1,122	1,490
10	---	----	----	53-----	49,640	41,215	49,525	40,094
					=====	=====	=====	=====
540000				WILEY BUILDING BUDGET				
10E004	1110	1260	00	540000 BUILDING FUNDED SUBS		500		
10E004	1110	4110	00	540000 SUPPLIES WILEY-VOIT		400	401	390
10E004	1110	4130	00	540000 SUPPLIES-DELGADILLO		400	382	140
10E004	1110	4140	00	540000 SUPPLIES - QUISENBERRY		400	251	42
10E004	1110	4150	00	540000 SUPPLIES-JENKINS		400	229	311
10E004	1110	4160	00	540000 SUPPLIES-KINDER SUB		400	407	365
10E004	1110	4180	00	540000 SUPPLIES-MATHEWS		400		238
10E004	1110	4190	00	540000 SUPPLIES-WARMOTH		400	255	255
10E004	1110	4200	00	540000 SUPPLIES-WILLETTS		400	400	400
10E004	1110	4820	00	540000 SUPPLIES-NEAL		400	400	393
10E004	1110	4830	00	540000 SUPPLIES-WIERTELAK		400	408	423
10E004	1110	4840	00	540000 SUPPLIES-PIERCE		400	389	400
10E004	1110	4845	00	540000 SUPPLIES-TUTWILER		400	402	185
10E004	1110	4850	00	540000 WILEY PE/RECESS SUPPLIES		400	372	386



				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION				
540000				WILEY BUILDING BUDGET				
10E004	1110	4860	00	540000 TITLE I SUPPLIES-RUTLEDGE		200	136	87
10E004	1110	4870	00	540000 TITLE I SUPPLIES-SHAW		200	116	126
10E004	1110	4880	00	540000 SUPPLIES-TEACHER GRADE LEVEL		2,400	2,102	919
10E004	1110	4890	00	540000 LIBRARY MAT WILEY		1,000	975	1,200
10E004	1110	4920	00	540000 PBIS SUPPLIES		500	772	620
10E004	1110	4930	00	540000 SUPPLIES-CURRICULUM/NEW ILS		6,700	6,033	6,458
10E004	1110	5410	00	540000 CAP OUTLAY WILEY				5,898
10E004	2134	4100	00	540000 SUPPLIES-COPIER PAPER		2,640	1,993	1,103
10E004	2222	4300	00	540000 HEALTH SUPPLIES-WILEY		150	141	124
10E004	2410	3230	00	540000 MAINT OF EQUIP WILEY		250	17	239
10E004	2410	3410	00	540000 POSTAGE WILEY		900	223	216
10E004	2410	4100	00	540000 OFFICE SUPPLIES-WILEY		1,500	1,483	1,523
10E004	2574	4750	00	540000 PRINTING COST SUPP WILEY		700	1,382	550
10	---	----	----	54----		22,840	19,669	22,991
						=====	=====	=====
550000				THOMAS PAINE BUILDING BUDGET				
10E011	1110	1260	00	550000 BUILDING FUNDED SUBS	500	500		1,350
10E011	1110	2160	00	550000 BUILDING SUBS THIS/TRIP				12
10E011	1110	2170	00	550000 BLDG SUBS EMPLOYER TRS 2.2				8
10E011	1110	4101	00	550000 GRADE K-TEACHER 1	400	400	187	400
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	376	406
10E011	1110	4111	00	550000 1ST GRADE-DEHAVEN	400	400		
10E011	1110	4113	00	550000 1ST GRADE-TEACHER 3	400			
10E011	1110	4120	00	550000 2ND GRADE- SURRATT	400	400	400	400
10E011	1110	4121	00	550000 2ND GRADE-TEACHER 2	400	400	394	352
10E011	1110	4122	00	550000 2ND GRADE-TEACHER 3	400	400	364	400
10E011	1110	4130	00	550000 4TH GRADE-ABBOTT	400	400	382	400
10E011	1110	4131	00	550000 4TH GRADE-J MARTIN		400	291	400
10E011	1110	4132	00	550000 3RD GRADE-GIASSON	400	400	385	398
10E011	1110	4140	00	550000 GRADE K- MURPHY	400	400	160	218
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	259	132
10E011	1110	4150	00	550000 5TH GRADE-P WEBER	400	400	377	365
10E011	1110	4151	00	550000 5TH GRADE-J MARTIN	400			
10E011	1110	4160	00	550000 GRADE K- SANDBERG		400	366	193
10E011	1110	4165	00	550000 TP PE SUPPLIES-B CONNER	400	400	239	400
10E011	1110	4180	00	550000 WAREHOUSE PAPER ROLLS/CONSTRUC	500	500		772
10E011	1110	4190	00	550000 PBIS SUPPLIES	3,000	1,700	2,633	1,882
10E011	1110	4195	00	550000 STUDENT RECOGNITION	500	500	289	483
10E011	1110	4210	00	550000 SUPPL BOOKS THOMAS PAINE	500	1,750	57	346
10E011	1110	4220	00	550000 TITLE I-BROWN	200	200		207
10E011	1110	4230	00	550000 TITLE I-FORD	200	200	184	200
10E011	1110	4240	00	550000 TITLE I-NEW TEACHER	200	200	184	200
10E011	1110	4250	00	550000 TITLE I-TEACHER 4	200			
10E011	1110	4900	00	550000 INSTR MATERIALS THOMAS PAINE	13,015	5,983	5,435	5,487
10E011	1110	5410	00	550000 CAP OUTLAY THOMAS PAINE	4,000	1,000	1,467	340
10E011	2222	4300	00	550000 LIB MAT THOMAS PAINE	500	1,000	545	802

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION				
550000				THOMAS PAINE BUILDING BUDGET				
10E011	2223	4100	00	550000 PRINTER SUPPLIES THOMAS PAINE	400	400	261	400
10E011	2410	3230	00	550000 MAINT OF EQ THOMAS PAINE	750	1,337	442	996
10E011	2410	3410	00	550000 POSTAGE THOMAS PAINE	600	900	553	900
10E011	2410	4100	00	550000 OFFICE SUPPLIES T PAINE (inclu	1,250	1,000	1,223	1,000
10E011	2574	4750	00	550000 PRINTING COST SUPL THOMAS PAIN	1,750	700	1,200	553
10 ---	----	----	55----		35,265	23,470	18,653	20,402
					=====	=====	=====	=====
560000				UECS BUILDING BUDGET				
10E006	1110	3230	00	560000 MAINT OF EQ EARLY CHILD	250	250	227	
10E006	1110	4100	00	560000 EARLY CHILD INST MATERIALS	1,385	925	438	452
10E006	1110	4140	00	560000 EARLY CHILD SUPPLIES	1,400	925	834	851
10E006	1110	5400	00	560000 EARLY CHILD CAP OUTLAY	750	750		
10 ---	----	----	56----		3,785	2,850	1,499	1,303
					=====	=====	=====	=====
570000				YANKEE RIDGE BUILDING BUDGET				
10E007	1110	1260	00	570000 BUILDING FUNDED SUBS	500	500		
10E007	1110	4200	00	570000 INSTR MAT B NELSON	400	400	394	396
10E007	1110	4210	00	570000 INSTR MAT WHITE	400	400	370	407
10E007	1110	4220	00	570000 INSTR MAT HANNA	400	400	400	399
10E007	1110	4230	00	570000 INSTR MAT BERNARDI	400	400	380	338
10E007	1110	4240	00	570000 INSTR MAT BROWN	400	400	365	292
10E007	1110	4250	00	570000 INSTR MAT MONEY	400	400	343	369
10E007	1110	4260	00	570000 INSTR MAT MATSON	400	400	393	262
10E007	1110	4261	00	570000 INSTR MAT KUEVI	400	400	321	344
10E007	1110	4262	00	570000 INSTR MAT PHONGO	400	400	342	325
10E007	1110	4263	00	570000 INSTR MAT MATHIEU	400	400	394	321
10E007	1110	4264	00	570000 INSTR MAT KIBLER	400	400	407	400
10E007	1110	4265	00	570000 INSTR MAT DALY	400	400	340	396
10E007	1110	4266	00	570000 INSTR MAT MATANDA	400	400	54	130
10E007	1110	4267	00	570000 INSTR MAT SCHULTE	400	400	396	226
10E007	1110	4280	00	570000 INSTR MAT DILGER	400	400	400	400
10E007	1110	4290	00	570000 INSTR MAT CANARY	400	400	133	320
10E007	1110	4300	00	570000 INSTR MAT RUSH	400	400	381	344
10E007	1110	4310	00	570000 INSTR MAT DOTY	400	400	400	370
10E007	1110	4320	00	570000 INSTR MAT M NELSON	400	400	386	380
10E007	1110	4330	00	570000 INSTR MAT COOLEY	400	400	400	400
10E007	1110	4331	00	570000 INSTR MAT DJAMBA	400	400	310	174
10E007	1110	4332	00	570000 INSTR MAT PIO	400	400	400	281
10E007	1110	4333	00	570000 INSTR MAT ALVES	400	400	389	396
10E007	1110	4340	00	570000 INSTR MAT JONES	400	400	400	394
10E007	1110	4345	00	570000 YR INSTR MATERIALS PE	800	400	426	385
10E007	1110	4350	00	570000 DISCRETIONARY FUND/SCHOOL IMPR	4,000	2,000	3,055	2,786
10E007	1110	4360	00	570000 TITLE I INSTR MATERIALS-OUTLAW	200	200	198	193
10E007	1110	4365	00	570000 TITLE I INSTR MATERIALS-HOWREY	200	200	93	141
10E007	1110	4370	00	570000 TITLE I INSTR MATERIALS-REIF	200	200	194	194
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	932	989

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION				
570000				YANKEE RIDGE BUILDING BUDGET				
10E007	1110	4900	00	570000 PRINT SHOP YANKEE RIDGE	1,500	1,200	842	328
10E007	1110	4910	00	570000 INSTR MATERIALS YANKEE RIDGE	17,870	7,190	10,818	8,089
10E007	2113	4110	00	570000 SOC WORK FUNDS (STUDENTS/FAM)	200	200	105	69
10E007	2134	4100	00	570000 HEALTH SUPPLIES - YANKEE RIDGE	200	200	194	199
10E007	2222	4300	00	570000 LIB MAT YANKEE RIDGE	3,000	3,000	2,983	1,671
10E007	2410	3230	00	570000 MAINT OF EQ YANKEE RIDGE	1,000	1,000	817	674
10E007	2410	3410	00	570000 POSTAGE YANKEE RIDGE	800		568	
10E007	2410	4100	00	570000 OFFICE SUPPLIES YANKEE RIDGE	3,500	2,600	4,373	2,459
10E007	3000	1190	00	570000 STIPENDS				300
10	---	----	----	57-----	45,170	29,490	34,096	26,541
					=====	=====	=====	=====
580000				UMS BUILDING BUDGET				
10E008	1120	1180	00	580000 UMS CERT EXTRA DUTY	4,800	4,000	22,733	9,091
10E008	1120	2000	00	580000 BENEFITS			-8	
10E008	1120	2160	00	580000 UMS CERT THIS			122	68
10E008	1120	2170	00	580000 UMS EMPLOYER SHARE TRS 2.2			36	25
10E008	1120	4100	00	580000 CLRM SUPL MID SCHL	5,800	5,874	5,871	3,869
10E008	1120	4110	00	580000 P E SUPL MID SCHL	1,000	800	769	1,988
10E008	1120	4120	00	580000 FOR LANGUAGE MID SCHL	750	750	751	754
10E008	1120	4140	00	580000 PBIS	2,500	2,500	2,489	2,458
10E008	1120	4150	00	580000 SUPL MID SCHL COMPUTER LAB	9,000	9,000	8,914	8,999
10E008	1120	4160	00	580000 ENGLISH SUPL-MID SCHL	2,000	2,000	1,679	1,974
10E008	1120	4170	00	580000 SOCIAL STUDIES SUPL MID SCHL	750	750	750	715
10E008	1120	4190	00	580000 ART SUPL MID SCHL	1,800	1,800	1,772	1,905
10E008	1120	4200	00	580000 TEXTBOOKS MID SCHL	500	500		98
10E008	1120	4800	00	580000 MATH SUPL MID SCHL	2,000	2,000	1,998	1,999
10E008	1120	4810	00	580000 SCIENCE SUPL MID SCHL	3,500	3,500	3,454	3,499
10E008	1421	4108	26	580000 FAMILY & CON SCIENCE SUPPLIES	2,000	2,000	1,999	2,000
10E008	2110	4100	00	580000 SUPPORT SERVICES DEPARTMENT	2,500	2,500	2,372	2,428
10E008	2120	4100	00	580000 AVID SUPPLIES/MATERIALS	1,000	500	435	
10E008	2122	4100	00	580000 GUIDANCE - MID SCHL	500	500	200	287
10E008	2134	4100	00	580000 HEALTH SUPPLIES - MID SCHL	250	250	128	250
10E008	2190	4100	00	580000 AWARDS ACAD. TALENTED-MID SCHL	1,000	1,000	989	764
10E008	2210	1260	00	580000 SCHOOL IMPROVEMENT MS SUBS	2,000	2,000		88
10E008	2210	2160	00	580000 SCHOOL IMPROVEMENT THIS				1
10E008	2210	2170	00	580000 EMPLOYER SHARE TRS 2.2				0
10E008	2210	3000	00	580000 UMS GROW YOUR OWN-TUITION REIM		1,000		
10E008	2210	3320	00	580000 SCHOOL IMPROVEMENT MS	7,000	7,000	9,970	12,211
10E008	2222	4300	00	580000 LIB MAT MID SCHL	5,000	5,000	4,992	4,269
10E008	2223	4100	00	580000 A-V SUPPLIES MID SCHL	2,850	2,851	2,842	4,239
10E008	2410	3230	00	580000 MAINT OF EQ UMS	3,000	3,000	2,835	2,333
10E008	2410	3410	00	580000 POSTAGE-MID SCHL	7,000	7,000	5,049	6,835
10E008	2410	4100	00	580000 OFFICE SUPPLIES MID SCHL	5,000	5,000	4,305	4,567
10E008	2410	4105	00	580000 UMS TEAMS	7,000	7,000	6,854	6,863
10E008	2574	4750	00	580000 PRINTING COST SUPP-MID SCHL	11,000	11,000	8,954	8,346
10	---	----	----	58-----	91,500	91,075	103,254	92,923
					=====	=====	=====	=====

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION				
590000				UHS BUILDING BUDGET				
10E009	1130	4100	00	590000 CLRM SUPL HS	17,219	14,074	14,024	11,713
10E009	1130	4120	00	590000 SOCIAL STUDIES	1,448	1,448	1,424	1,354
10E009	1130	4130	00	590000 P E SUPL HS	2,507	2,507	2,262	2,873
10E009	1130	4140	00	590000 ENGLISH	3,092	3,092	3,089	3,088
10E009	1130	4160	00	590000 HEALTH EDUC SUPL HS	801	801	563	432
10E009	1130	4170	00	590000 ART SUPL HS	3,121	3,121	3,083	3,057
10E009	1130	4180	00	590000 MATH	2,497	2,497	2,371	2,497
10E009	1130	4190	00	590000 FOR LANG SUPL HS	1,609	1,609	1,246	1,387
10E009	1130	4200	00	590000 TEXTBOOK HS	1,064	1,064	1,061	579
10E009	1130	4900	00	590000 SCIENCE	8,606	8,606	8,330	8,018
10E009	1130	4910	00	590000 PLTW SUPPLIES	4,000	4,000	3,999	4,000
10E009	1130	4920	00	590000 EFE GRANT SUPPLIES				22
10E009	1130	4950	00	590000 TECH LAB SUPPLIES	1,113	1,113	1,049	1,066
10E009	1407	4109	26	590000 BUS ED HIGH SCHOOL	2,168	2,168	2,164	2,167
10E009	1421	4109	26	590000 FAMILY CONSUMER SCIENCE (HOME	5,846	5,846	5,745	5,775
10E009	1448	4109	26	590000 APPLIED TECH (IND ARTS)	5,183	5,183	4,637	5,598
10E009	1459	4109	26	590000 CO-OP SUPL H. S.	574	574	572	574
10E009	1465	4100	00	590000 EXECUTIVE INTERNSHIP SUPPLIES	1,176	1,176	1,176	1,176
10E009	1540	4100	00	590000 DRAMA	1,950	1,950	1,854	2,231
10E009	1551	4100	00	590000 PHOTOGRAPHY- H. S.	1,973	1,973	1,958	1,968
10E009	1800	4100	00	590000 MULTILINGUAL DEPT SUPPLIES	1,100	1,100	1,066	1,208
10E009	2122	4100	00	590000 GUIDANCE - HIGH SCHOOL	700	700	639	
10E009	2134	4100	00	590000 HEALTH SUPPLIES - HIGH SCHOOL	521	521	519	511
10E009	2190	4100	00	590000 ACADEMIC MONOGRAM	4,000	4,000	1,539	1,771
10E009	2191	4100	00	590000 COMMENCEMENT SUPPLIES - H. S.	7,356	7,356	6,601	11,166
10E009	2210	1180	00	590000 PROF DEVELOPMENT STIPEND	1,000	1,000	77	880
10E009	2210	2160	00	590000 BD SHARE THIS			1	13
10E009	2210	2170	00	590000 EMPLOYER SHARE TRS 2.2			0	5
10E009	2213	1260	00	590000 SCHOOL IMPROVEMENT SUBS	1,986	1,986		30
10E009	2213	2160	00	590000 SUBS THIS/TRIP			2	3
10E009	2213	2170	00	590000 SUBS EMPLOYER SHARE TRS 2.2			1	1
10E009	2213	3320	00	590000 SCHOOL IMPROVEMENT	13,852	13,852	15,614	12,198
10E009	2222	4300	00	590000 LIB MAT HS	10,250	10,250	9,244	10,146
10E009	2223	4100	00	590000 A-V SUPPLIES HIGH SCHOOL	3,092	3,092	3,055	3,092
10E009	2410	3230	00	590000 MAINT OF EQ HS	3,950	3,950	3,950	2,599
10E009	2410	3410	00	590000 POSTAGE HS	10,129	10,129	13,806	11,231
10E009	2410	4100	00	590000 OFFICE SUPPLIES HS	6,832	6,832	7,362	6,747
10E009	2574	4730	00	590000 PRINTING PAPER SUPP HS	4,323	4,323	5,886	3,908
10E009	2574	4750	00	590000 PRINT SHOP HS	1,807	1,807	2,210	1,805
10	---	----	----	59-----	136,845	133,700	132,179	126,889
					=====	=====	=====	=====

## 630000 LIBRARIES

10E001	2222	1100	00	630000 LIBRARIAN LEAL	75,550	63,800	58,206	69,749
10E003	2222	1100	00	630000 LIBRARIAN DR WILLIAMS	56,050	50,000	48,421	38,060
10E004	2222	1100	00	630000 LIBRARIAN WILEY		66,850	71,200	64,600
10E007	2222	1100	00	630000 LIBRARIAN YANKEE RIDGE	80,150	75,550	75,550	73,180
10E008	2222	1100	00	630000 LIBRARIAN MID SCHL	68,450	62,600	63,850	60,600
10E009	2222	1100	00	630000 LIBRARIAN HS	58,950	54,850	54,850	77,800
10E010	2222	1100	00	630000 LIBRARIAN KING	59,450	55,100	55,100	67,340
10E011	2222	1100	00	630000 LIBRARIAN THOMAS PAINE	58,050	51,050	51,050	54,200
10E000	2222	1130	00	630000 LIBRARY CATALOGER		3,000		

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION				
630000				LIBRARIES				
10E009	2222	1130	00	630000 LIBRARY AIDES & CLERKS HS	23,700	21,960	21,229	
10E001	2222	1270	00	630000 LIBRAIAN SICK LEAVE LEAL	1,000	600	1,715	640
10E003	2222	1270	00	630000 LIBRARY SICK LEAVE DR WILLIAMS	1,000	600	660	
10E004	2222	1270	00	630000 WILEY SICK LEAVE LIB		600	160	130
10E007	2222	1270	00	630000 LIBRARIAN YR SICK LEAVE	1,000	600	2,395	1,480
10E008	2222	1270	00	630000 LIBRAIAN SICK LEAVE MS	1,000	600		
10E009	2222	1270	00	630000 LIBRARIAN SICK LEAVE HS	1,000	600	358	
10E010	2222	1270	00	630000 LIBRARIAN KING SICK LEAVE	1,000	600	320	130
10E011	2222	1270	00	630000 LIBRARIAN TP SICK LEAVE	1,000	600	2,200	
10E001	2222	2160	00	630000 BD SHARE THIS	1,190	1,001	817	1,098
10E003	2222	2160	00	630000 BD SHARE THIS	880	790	532	338
10E004	2222	2160	00	630000 BD SHARE THIS		1,050	1,119	1,015
10E007	2222	2160	00	630000 BD SHARE THIS	1,260	1,190	1,199	1,159
10E008	2222	2160	00	630000 BD SHARE THIS	1,080	990	1,003	952
10E009	2222	2160	00	630000 BD SHARE THIS	930	870	864	1,222
10E010	2222	2160	00	630000 BD SHARE THIS	940	870	867	1,057
10E011	2222	2160	00	630000 BD SHARE THIS	920	810	814	844
10E001	2222	2170	00	630000 EMPLOYER SHARE TRS 2.2	440	370	305	407
10E003	2222	2170	00	630000 EMPLOYER SHARE TRS 2.2	330	290	284	221
10E004	2222	2170	00	630000 EMPLOYER SHARE TRS 2.2		390	414	375
10E007	2222	2170	00	630000 EMPLOYER SHARE TRS 2.2	470	440	450	432
10E008	2222	2170	00	630000 EMPLOYER SHARE TRS 2.2	400	370	370	352
10E009	2222	2170	00	630000 EMPLOYER SHARE TRS 2.2	350	320	320	451
10E010	2222	2170	00	630000 EMPLOYER SHARE TRS 2.2	350	320	322	391
10E011	2222	2170	00	630000 EMPLOYER SHARE TRS 2.2	340	300	307	313
10E001	2222	2210	00	630000 LIFE INSURANCE	8	10	6	19
10E003	2222	2210	00	630000 LIFE INSURANCE	8	10	4	
10E004	2222	2210	00	630000 LIFE INSURANCE		10	8	9
10E007	2222	2210	00	630000 LIFE INSURANCE	8	10	8	9
10E008	2222	2210	00	630000 LIFE INSURANCE	8	10	8	9
10E009	2222	2210	00	630000 LIFE INSURANCE	16	20	15	9
10E010	2222	2210	00	630000 LIFE INSURANCE	8	10	8	9
10E011	2222	2210	00	630000 LIFE INSURANCE	8	10	8	9
10E001	2222	2220	00	630000 HEALTH INSURANCE				6,060
10E003	2222	2220	00	630000 HEALTH INSURANCE		9,080		
10E007	2222	2220	00	630000 HEALTH INSURANCE	9,600	9,080	9,072	6,060
10E009	2222	2220	00	630000 HEALTH INSURANCE	19,200	9,080	9,072	6,060
10E010	2222	2220	00	630000 HEALTH INSURANCE	9,600	9,080	9,072	
10E011	2222	2220	00	630000 HEALTH INSURANCE	9,600	6,060	9,072	6,060
10E001	2222	2290	00	630000 EMPLOYEE BENEFIT ALLOWANCE	3,000	2,750	2,750	688
10E003	2222	2290	00	630000 EMPLOYEE BENEFIT ALLOWANCE	3,000		1,604	
10E004	2222	2290	00	630000 EMPLOYEE BENEFIT ALLOWANCE		2,750	2,750	2,538
10E008	2222	2290	00	630000 EMPLOYEE BENEFIT ALLOWANCE	3,000	2,750	2,750	2,750
10E009	2222	2290	00	630000 EMPLOYEE BENEFIT ALLOWANCE		2,750		
10E010	2222	2290	00	630000 EMPLOYEE BENEFIT ALLOWANCE				2,748
10E000	2222	4100	00	630000 DISTRICT LIBRARY MATERIALS	6,000	6,000		
10E001	2222	4100	00	630000 LIBRARY MATERIALS-LEAL			2	281
10E003	2222	4100	00	630000 LIBRARY MATERIALS-DPW			596	580
10E004	2222	4100	00	630000 LIBRARY MATERIALS-WILEY			421	318
10E007	2222	4100	00	630000 LIBRARY MATERIALS-YR			580	540
10E008	2222	4100	00	630000 LIBRARY MATERIALS-UMS			1,372	2,597
10E009	2222	4100	00	630000 LIBRARY MATERIALS-UHS			555	1,740
10E010	2222	4100	00	630000 LIBRARY MATERIALS-KING			0	420
10E011	2222	4100	00	630000 LIBRARY MATERIALS-TP			352	420

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION				
630000				LIBRARIES				
10E000	2222	4310	00	630000 ST. LIBRARY GRANT			3,165	-565
10	---	----	----	63----	560,294	579,401	570,501	557,904
					=====	=====	=====	=====
670000				CURRICULUM & INSTRUCTION				
10E000	1100	3160	24	670000 INSTRUC SFTWRE/DIGITAL SUBSCRIP	100,000			
10E000	1100	4200	24	670000 ELEM INSTRUC MATERIALS/TEXT	50,000	25,000	15,704	12,820
10E000	1130	4200	24	670000 SECONDARY INSTRUC MATERIALS	50,000	25,000	36,685	5,468
10E000	2210	1181	24	670000 CIA STIPENDS (PD CADRE)	65,000	65,000	51,786	48,249
10E000	2210	1182	24	670000 PROF DEVL ADDL DUTY	12,000	12,000	10,288	5,257
10E000	2210	1200	24	670000 C & I ASSESSMENT SUBS	24,000	24,000	19,018	20,405
10E000	2210	2160	24	670000 BD SHARE THIS	1,370	1,000	1,033	968
10E000	2210	2170	24	670000 EMPLOYER SHARE TRS 2.2	590	400	414	396
10E000	2210	3115	24	670000 C & I	3,000	3,000	299	1,152
10E000	2210	3322	24	670000 CIA CONFERENCE/TRAVEL	5,000	5,000	346	2,445
10E000	2210	3440	24	670000 PHONE SERVICE			543	49
10E000	2210	4100	24	670000 CIA IMPLEMENTATION MATERIALS	5,600	5,600	-4,107	4,498
10E000	2210	5400	24	670000 TECHNOLOGY EQUIPMENT	150,000	28,500	32,638	22,260
10E000	2574	4740	24	670000 CORE & STAFF DEVL-PRINT SHOP				32
10	---	----	----	67----	466,560	194,500	164,647	123,999
					=====	=====	=====	=====
710000				LIBRARY MEDIA RESOURCES				
10E001	2223	3230	00	710000 LIBRARY MEDIA RESOURCES LEAL	1,600	1,380	1,364	
10E003	2223	3230	00	710000 LIBRARY MEDIA RESOURCES DRW	1,600	1,380	1,271	661
10E004	2223	3230	00	710000 LIBRARY MEDIA RESOURCES WILEY		1,390	271	1,255
10E007	2223	3230	00	710000 LIBRARY MEDIA RESOURCES YR	1,600	1,400	1,397	1,395
10E008	2223	3230	00	710000 LIBRARY MEDIA RESOURCES UMS	3,310	3,150	3,149	2,688
10E009	2223	3230	00	710000 LIBRARY MEDIA RESOURCES UHS	3,310	3,180	425	3,144
10E010	2223	3230	00	710000 LIBRARY MEDIA RESOURCES KING	1,600	1,330	1,253	1,330
10E011	2223	3230	00	710000 LIBRARY MEDIA RESOURCES TP	1,600	1,410	69	1,015
10	---	----	----	71----	14,620	14,620	9,199	11,488
					=====	=====	=====	=====
830000				YOUNG ACHIEVERS				
10E009	1130	1190	00	830000 UHS ENRICHMENT COORD.	29,620	29,620	20,953	27,310
10E009	1130	2210	00	830000 LIFE INSURANCE	8	10	5	9
10E009	1130	2220	00	830000 HEALTH INSURANCE	9,600	9,080	5,292	6,060
10	---	----	----	83----	39,228	38,710	26,250	33,379
					=====	=====	=====	=====
870000				STAFF DEVELOPMENT				
10E000	1500	1200	24	870000 YOUNG AUTHORS SUBSTITUTES	700	700		
10E000	1500	2160	24	870000 YOUNG AUTHORS BD SHARE THIS	11	5		
10E000	1500	2170	24	870000 YOUNG AUTHORS EMPL SHARE 2.2	5	5		
10E000	1500	3110	24	870000 YOUNG AUTHORS CONTRACTUAL	1,200	1,200	400	

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION				
870000				STAFF DEVELOPMENT				
10E000	1500	3150	24	8700000 YOUNG AUTHORS LOC/MEALS	4,500	4,500	2,489	1,510
10E000	1500	3320	24	8700000 YOUNG AUTHORS TRAVEL/CONF	700	700	500	
10E000	1500	4100	24	8700000 YOUNG AUTHORS MATERIALS	350	350	2,734	2,677
10E000	2210	1190	24	8700000 STAFF DEVELOP ADDL DUTY	12,000	12,000	2,935	12,591
10E000	2210	1200	24	8700000 STAFF DEVELOPMENT SUBSTITUTES	8,000	8,000	1,850	560
10E000	2210	2000	24	8700000 BENEFITS			1	
10E000	2210	2160	24	8700000 STAFF DEVELOP BD SHARE THIS	320	1,600	61	192
10E000	2210	2170	24	8700000 STAFF DEVELO EMPLOYER SHARE2.2	120	500	23	72
10E000	2210	3110	24	8700000 STAFF DEVELOPMENT CONTRACTUAL	27,500	27,500	3,198	24,419
10E000	2210	3150	24	8700000 STAFF DEVELOP LOCATION/MEALS	10,000	10,000	7,562	9,188
10E000	2210	3320	24	8700000 STAFF DEVEL CONF/TRAVEL	20,000	20,000	10,330	4,123
10E000	2210	4100	24	8700000 STAFF DEVELOPMENT MATERIALS	15,000	15,000	12,371	12,321
10E000	2210	5400	24	8700000 STAFF DEVELOPMENT EQUIPMENT	1,000	1,000	195	1,286
10E000	2216	1190	24	8700000 NEW TEACHER MENTOR EXTEND TIME	120,000	103,000	84,754	87,193
10E000	2216	1200	24	8700000 NEW TEACHER MENTORING SUBS	31,000	31,000	26,009	2,287
10E000	2216	2100	24	8700000 FEDERAL TRS				9
10E000	2216	2140	24	8700000 NEW TEACHER MENTORING MEDICARE		2,000		
10E000	2216	2160	24	8700000 NEW TEACHER MENTOR BD SH THIS	2,370	2,900	1,332	1,393
10E000	2216	2170	24	8700000 NEW TEACHER MENTORING EMPL 2.2	880	800	497	516
10E000	2216	3110	24	8700000 NEW TEACHER MENTORING CONTRACT	500	500		450
10E000	2216	3150	24	8700000 NEW TEACHER MENTORING LOC/MEAL	5,500	5,500	7,138	3,287
10E000	2216	4100	24	8700000 NEW TEACHER MENTORING MATLS	4,000	4,000	4,600	4,304
10	---	----	----	87-----	265,656	252,760	168,979	168,378
					=====	=====	=====	=====
910000				STUDENT MENTOR PROGRAM				
10E000	2210	3100	24	9100000 STUDENT MENTORING CONTRACTUAL	2,000	2,000	1,763	
10E000	2900	1120	24	9100000 STUDENT MENTOR PROG SECR	14,100	11,250	11,295	10,673
10E000	2900	1190	24	9100000 STUDENT MENTOR PROG DIR & COOR	115,640	114,580	122,656	117,848
10E000	2900	2160	24	9100000 MENTORING THIS		420		419
10E000	2900	2170	24	9100000 MENTORING EMPL SHARE TRS 2.2		160		155
10E000	2900	2210	24	9100000 LIFE INSURANCE	16	20	18	15
10E000	2900	2220	24	9100000 HEALTH INSURANCE	9,600	9,080	9,298	1,515
10E000	2900	2290	24	9100000 EMPLOYEE BENEFIT ALLOWANCE		2,750		2,528
10E000	2900	4100	24	9100000 STUDENT MENTORING MATERIALS	4,500	4,500	4,697	1,990
10	---	----	----	91-----	145,856	144,760	149,727	135,143
					=====	=====	=====	=====
970000				MUSIC PROGRAM				
10E000	1530	3230	30	9700000 MAINT MUSIC DISTRICT	7,000	7,000	6,904	10,513
10E000	1530	3330	30	9700000 TRAVEL MUSIC	2,500	2,500	2,964	2,939
10E000	1530	4100	30	9700000 MUSIC SUPL DIST	13,700	13,700	13,660	13,604
10E000	1530	4120	30	9700000 OFFICE SUPPLIES MUSIC DEPT	350	350	346	263
10E000	1530	4130	30	9700000 UNDERWOOD ASSISTANCE PROGRAM	3,000	1,500	3,034	1,499
10E000	1530	5420	30	9700000 DISTRICT MUSIC REPLACE EQUIP	14,600	14,600	14,570	12,012
10E000	1530	6420	30	9700000 MUSIC ENTRANCE FEES	2,850	2,300	2,850	2,407
10	---	----	----	97-----	44,000	41,950	44,328	43,237
					=====	=====	=====	=====

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2023-24 Original Budget	2022-23 Original Budget	2022-23 FYTD Activity	2021-22 FYTD Activity
10				EDUCATION				
000000				UNRESTRICTED				
10	---	---	---	-----	59,213,695	52,711,685	48,764,167	45,774,338
					=====	=====	=====	=====





				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT				
000000				UNRESTRICTED				
15E000	4100	6900	00	000000	STATE GRANT OR PROJECT RETURN		60,480	1,270
15E000	6000	6900	00	000000	GRANT EXPENSE ADJUSTMENT	1,000,000	1,000,000	
15	---	----	----	00----	1,000,000	1,000,000	60,480	1,270
					=====	=====	=====	=====
060000				MISC GRANTS				
15E007	1110	4100	24	060000	FACE (FR) GRANT SUPPLIES		2,998	890
15E000	1110	5400	00	060000	MISCELLANEOUS GRANTS EQUIPMENT		2,160	
15E000	2210	2290	00	060000	EMPLOYEE BENEFIT ALLOWANCE			1,650
15E007	2210	3320	24	060000	FACE GRANT-CONFERENCE/TRAVEL		3,200	
15	---	----	----	06----			8,358	2,540
							=====	=====
110000				EARLY CHILDHOOD				
15E006	1125	1100	00	113705	PRE-SCH- AT-RISK-EDUC-TEACHERS	551,500	507,450	521,828
15E006	1125	1130	00	113705	PRE SCH - AT RISK AIDES/ASST.	154,129	104,738	120,663
15E006	1125	1230	00	113705	PRESCHL AT RISK - SUBS TA	4,320	4,320	3,046
15E006	1125	1270	00	113705	PRESCHOOL SICK LEAVE TEACHERS	5,800	5,800	11,178
15E006	1125	2120	00	113705	PRESCHL AT RISK EDU-AIDES IMRF	11,560	21,197	9,817
15E006	1125	2130	00	113705	PRESCHL AT RISK AIDES/FICA	9,556	12,685	7,198
15E006	1125	2140	00	113705	PRESCHL AT RISK MED TEACHER	7,997	7,358	8,589
15E006	1125	2160	00	113705	PRESCHL AT RISK - THIS TEACHER	8,659	7,967	8,242
15E006	1125	2170	00	113705	PRESCHL AT RISK - EMPL 2.2 TEA	3,199	2,943	3,070
15E006	1125	2210	00	113705	PRESCHL AT RISK LIFE TA AND TE	121	152	124
15E006	1125	2220	00	113705	PRESCHL AT RISK TEACHERS & TA	88,800	136,080	106,621
15E006	1125	2290	00	113705	PRESCHL AT RISK TEACHERS TA EB	18,000	8,250	5,500
15E006	1125	3105	00	113705	ON-LINE ASSESSMENT	3,600	3,545	3,582
15E006	1125	3810	00	113705	PRE-SCHL TEACHERS & TA WORKER	6,546	7,121	7,121
15E006	1125	3850	00	113705	PRE-SCHL TEACHERS & TA UNEMPLO	1,309	1,424	1,424
15E006	1125	4100	00	113705	PRE SCHL AT RISK EDUC-CURR MAT	9,759	4,000	7,922
15E006	1125	5400	00	113705	PRESCHL CAPITAL OUTLAY	5,000		
15E006	2210	1100	00	113705	INSTRUCTIONAL COACH SALARY	90,204	115,588	117,767
15E006	2210	2120	00	113705	IMRF		2,749	2,466
15E006	2210	2130	00	113705	FICA		1,645	1,752
15E006	2210	2140	00	113705	INSTRUCTIONAL COACH MEDICARE	1,308	385	1,700
15E006	2210	2160	00	113705	INSTRUCTIONAL COACH THIS/TRIP	1,416	1,398	1,398
15E006	2210	2170	00	113705	INSTR COACH EMP BEN 2.2	523	517	517
15E006	2210	2210	00	113705	INSTRUCTIONAL COACH LIFE	8	13	13
15E006	2210	2220	00	113705	INSTRUCTIONAL COACH HEALTH INS	7,200	12,247	12,247
15E006	2210	2290	00	113705	INSTRUCTIONAL COACH EBA	750	688	688
15E006	2210	3320	00	113705	INSTRUCTIONAL COACH MILEAGE			
15E006	2210	3810	00	113705	INSTRUCTIONAL COACH W/C		1,156	1,156
15E006	2210	3850	00	113705	INSTRUCTIONAL COACH UNEMPL		231	231
15E006	2214	4110	00	113705	FOOD/SUPPLIES PROF DEV	1,000	300	
15E006	2330	1110	00	113705	PRESCHL AT RISK PRINC/COORD	55,351	76,175	78,096
15E006	2330	1120	00	113705	PRESCHL AT RISK - SECRETARY	27,754	25,990	25,990
15E006	2330	2120	00	113705	PRESCHL AT RISK SEC IMRF	2,082	2,693	2,258
15E006	2330	2130	00	113705	PRESCHL AT RISK SEC FICA	1,721	1,611	1,635
15E006	2330	2140	00	113705	PRESCHL AT RISK PRINC/COORD ME	803	1,105	1,501
15E006	2330	2160	00	113705	PRESCHL AT RISK PRINC/COORD TH	869	1,196	1,226

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT				
110000				EARLY CHILDHOOD				
15E006	2330	2170	00	113705 PRESCHL AT RISK PRINC/COORD EM	321	442	453	424
15E006	2330	2210	00	113705 PRESCHL AT RISK SEC & PRINCIPA	12	14	17	19
15E006	2330	2220	00	113705 PRESCHL AT RISK PRIN/COORD - H	14,400	6,804	8,821	5,578
15E006	2330	2290	00	113705 PRESCHL AT RISK SEC & PRINC EB		2,750	380	
15E006	2330	3410	00	113705 PRESCHL AT RISK POST	1,000	500	303	457
15E006	2330	3430	00	113705 PRESCHL AT RISK EDUC TELEPHONE	1,900	1,900	1,374	1,709
15E006	2330	3810	00	113705 PRESCHL AT RISK SEC & PRINC WO	1,040	1,022	1,022	914
15E006	2330	3850	00	113705 PRESCHL AT RISK SEC& PRINC UNE	209	204	204	183
15E006	2330	4110	00	113705 PRESCHL AT RISK OFFICE SUPPLIE	5,800	2,000	3,671	2,924
15E006	3000	1100	00	113705 SCREENING PARENT EDUCATORS	52,450	51,100	52,478	49,850
15E006	3000	1101	00	113705 SUMMER SCREENING TEAM	1,920	1,680	784	1,930
15E006	3000	1190	00	113705 PARENT COORDINATORS	107,961	110,033	99,845	103,913
15E006	3000	1290	00	113705 SCREENING SUBS FOR TEACHERS	6,815	6,815	3,205	5,768
15E006	3000	2120	00	113705 PARENT COORD IMRF	8,097	12,376	6,596	9,409
15E006	3000	2130	00	113705 PARENT COORD FICA	6,694	7,406	5,265	5,546
15E006	3000	2140	00	113705 PARENT EDUC MEDICARE	788	766	2,055	2,158
15E006	3000	2160	00	113705 PARENT EDUC THIS	854	629	857	856
15E006	3000	2170	00	113705 PARENT EDUC EMPL 2.2	315	306	327	330
15E006	3000	2210	00	113705 PARENT EDUC & COORD LIFE	24	29	25	28
15E006	3000	2220	00	113705 PARENT EDUC & COORD HEALTH	20,400	27,216	18,144	12,120
15E006	3000	2290	00	113705 PARENT EDUC & COORD EBA	3,000		2,750	2,750
15E006	3000	3320	00	113705 PARENT EDUC. & COORD. MILEAGE	125	125	19	17
15E006	3000	3810	00	113705 PARENT EDUC & COORD WK COMP		1,611	1,611	1,911
15E006	3000	3850	00	113705 PARENT EDUC & COORD UNEMPL		322	322	382
15E006	3200	1190	00	113705 FAMILY EVENT STIPEND				75
15E006	3200	2120	00	113705 PRE SCHOOL COOR IMRF 3-5				8
15E006	3200	2130	00	113705 PRE SCHOOL COOR FICA 3-5				5
15E006	3200	2140	00	113705 PRE SCHOOL MEDICARE 3-5				1
15E006	3200	4121	00	113705 PRE SCHOOL EARLY INST. MATERIA	400	400	161	395
15E006	3200	4131	00	113705 PRE SCHOOL FAMILY EVENT 3-5	800	800	459	627
15 --- ---- ---- 11----					1,316,169	1,317,967	1,287,714	1,289,534
					=====	=====	=====	=====
160000				CCH				
15E032	1220	1100	00	163120 GERBER TEACHERS SAL	450,050	416,850	423,090	409,650
15E032	1220	1130	00	163120 GERBER AIDES SALARY	507,233	461,131	415,221	444,898
15E032	1220	1200	00	163120 GERBER TEACHER- SUB	10,000	5,500	12,418	10,079
15E032	1220	1210	00	163120 GERBER HOMEBOUND	300	300		
15E032	1220	1230	00	163120 GERBER TA SUBS	6,000	8,000	3,132	6,947
15E032	1220	1270	00	163120 GERBER TEACHERS SUBS	7,000	7,000	18,843	3,012
15E032	1220	1280	00	163120 GERBER TEACHERS PERSONAL LEAVE	1,500	1,500		
15E032	1220	1602	00	163120 GERBER SUMMER TEACHERS	30,000	35,000	21,403	13,944
15E032	1220	1632	00	163120 GERBER SUMMER - AIDES	50,000	50,000	41,054	50,408
15E032	1220	2100	00	163120 FEDERAL TRS			-38	
15E032	1220	2120	00	163120 GERBER IMRF	33,868	48,150	36,616	49,037
15E032	1220	2130	00	163120 GERBER FICA	31,448	28,590	27,913	28,680
15E032	1220	2140	00	163120 GERBER MEDICARE	13,881	12,731	13,025	12,798
15E032	1220	2160	00	163120 GERBER BD SHARE THIS	7,066	6,544	7,225	7,015
15E032	1220	2170	00	163120 GERBER EMPLOYERS SHARE 2.2	2,610	2,417	2,742	2,609
15E032	1220	2210	00	163120 GERBER LIFE	192	216	187	215
15E032	1220	2220	00	163120 GERBER HEALTH INSURANCE	172,800	181,440	152,220	102,415
15E032	1220	2290	00	163120 GERBER EBA	15,000	11,000	5,500	2,750

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT				
160000				CCH				
15E032	1220	3100	00	163120 GERBER CONTRACT SERVICES	1,264,140	1,166,840	1,203,943	1,132,854
15E032	1220	3102	00	163120 GERBER SUMMER CONTRACT SERV	27,000	20,000	26,213	
15E032	1220	3120	00	163120 CONTRACTUAL HOMEBOUND	3,500	3,500		3,489
15E032	1220	3140	00	163120 GERBER CONSULTANT	1,000	1,500		
15E032	1220	3810	00	163120 GERBER WORKMAN'S COMP	84,958	8,780	14,339	12,303
15E032	1220	3850	00	163120 GERBER UNEMPLOYMENT	1,914	1,756	1,756	1,726
15E032	1220	4100	00	163120 GERBER PROG SUPPLIES	15,000	15,000	10,995	9,532
15E032	1220	4110	00	163120 GERBER PROG INCENTIVES	3,000	3,000	2,993	1,708
15E032	1220	5000	00	163120 GERBER CAPITAL OUTLAY	5,000	5,000	4,298	4,020
15E032	2130	3100	00	163120 GERBER OT CONTRACT	10,000	11,000	8,307	10,662
15E032	2130	3101	00	163120 GERBER OT CONTRACT SUMMER	1,000	1,500	683	543
15E032	2140	1100	00	163120 GERBER PSYCHOLOGICAL	14,030	13,110	13,110	12,710
15E032	2140	1601	00	163120 GERBER SUMMER PSYCH	1,000	1,000		336
15E032	2140	2140	00	163120 GERBER PSYCH MEDICARE	203	190	187	185
15E032	2140	2141	00	163120 GERBER SUMMER PSYCH MEDICARE	15	22		
15E032	2140	2160	00	163120 GERBER PSYCH BD SHARE THIS	220	206	206	205
15E032	2140	2170	00	163120 GERBE PSYCH EMPLOYER SHARE 2.2	81	76	76	76
15E032	2140	2210	00	163120 GERBER PSYCH LIFE	2	2	2	2
15E032	2140	2220	00	163120 GERBER PSYCH HEALTH INSURANCE	1,920	1,814	1,814	1,212
15E032	2140	3810	00	163120 GERBER PSYCH WORKMAN COMP	140	131	131	127
15E032	2140	3850	00	163120 GERBER PSYCH UNEMPLOYMENT	28	26	26	25
15E032	2150	3100	00	163120 GERBER SPEECH CONTR. SERV.	20,000	22,000	12,969	19,475
15E032	2150	3101	00	163120 GERBER SUMMER SPEECH CONTR SER	2,000	2,000	800	2,000
15E032	2210	1180	00	163120 GERBER INSERV STIPENDS -TCHRS	500	500		500
15E032	2210	1190	00	163120 GERBER INSERV STIPENDS -AIDES	2,000	2,000		
15E032	2210	1200	00	163120 GERBER INSERVICE SUBS	1,000	1,000		
15E032	2210	1230	00	163120 GERBER INSERVICE SUBS TA	1,000	1,000		
15E032	2210	2120	00	163120 GERBER INSERVICE IMRF	150	348		
15E032	2210	2130	00	163120 GERBER INSERVICE FICA	124	186		
15E032	2210	2140	00	163120 GERBER INSERVICE MEDICARE	29	44		7
15E032	2210	2160	00	163120 GERBER INSERVICE BD SHARE THIS	8	17		8
15E032	2210	2170	00	163120 GERBER INSERV EMPLOYER 2.2	3	6		3
15E032	2210	2180	00	163120 GERBER INSERVICE IMRF	150	351		
15E032	2210	3100	00	163120 GERBER INSERVICE CONTRACTUAL	1,000	1,000	539	336
15E032	2330	1110	00	163120 GERBER PRNCPL/ASST PRNCPL	236,075	225,945	227,123	221,495
15E032	2330	2140	00	163120 GERBER PRNCPL MEDICARE	3,423	3,276	3,267	3,168
15E032	2330	2160	00	163120 GERBER PRNCPL BD SHARE THIS	3,706	3,547	3,566	3,478
15E032	2330	2170	00	163120 GERB PRNCPL EMPLOYER SHARE 2.2	1,369	1,311	1,317	1,285
15E032	2330	2210	00	163120 GERBER PRNCPL LIFE	16	19	17	19
15E032	2330	2220	00	163120 GERBER PRNCPL HEALTH INSURANCE	19,200	18,144	17,642	12,120
15E032	2330	3810	00	163120 GERBER PRNCPL WORK COMP	2,361	2,259	2,259	2,119
15E032	2330	3850	00	163120 GERBER PRNCPL UNEMPLOYMENT	472	452	452	424
15	---	----	----	16----	3,067,685	2,816,227	2,739,581	2,602,609
					=====	=====	=====	=====
170000				PFAE GRANT				
15E010	1125	1100	00	173705 PFAE TEACHERS KING				133,790
15E010	1125	1130	00	173705 PFAE AIDES/ASST KING				26,829
15E010	1125	1230	00	173705 PFA SUBS TA-KING				6,899
15E010	1125	1270	00	173705 PFAE SICK LEAVE TEACHERS				6,408
15E010	1125	2120	00	173705 PFAE EDU-AIDES IMRF-KING				2,927
15E010	1125	2130	00	173705 PFAE EDU-AIDES FICA-KING				1,659

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2023-24 Original Budget	2022-23 Original Budget	2022-23 FYTD Activity	2021-22 FYTD Activity
15				GRANT					
170000				PFAE GRANT					
15E010	1125	2140	00	173705	PFAE TEACHERS MEDICARE-KING				2,354
15E010	1125	2160	00	173705	PFAE TEACHERS THIS-KING				2,217
15E010	1125	2170	00	173705	PFAE TEACHERS EMPL 2.2-KING				851
15E010	1125	2210	00	173705	PFAE TA AND TEACHERS LIFE-KING				24
15E010	1125	2220	00	173705	PFAE TA/TEACHERS HEALTH-KING				14,140
15E010	1125	3810	00	173705	PFAE TA/TEACHERS W/C-KING				1,937
15E010	1125	3850	00	173705	PFAE TA/TEACHERS UNEMPL-KING				387
15E010	1125	4100	00	173705	PFAE EDUC CURRENT MATLS-KING				26
15E010	2130	1100	00	173705	PFAE MH SPECIALIST KING				9,287
15E010	2130	2120	00	173705	PFAE MH IMRF-KING				981
15E010	2130	2130	00	173705	PFAE MH FICA-KING				558
15E010	2130	2140	00	173705	PFAE MH MEDICARE-KING				131
15E010	2130	2210	00	173705	PFAE MH LIFE-KING				283
15E010	2130	2220	00	173705	PFAE MH HEALTH-KING				1,212
15E010	2210	1100	00	173705	PFAE INSTR COACH KING				46,915
15E010	2210	2140	00	173705	PFAE INSTR COACH MEDICARE-KING				618
15E010	2210	2160	00	173705	PFAE INSTR COACH THIS/TRI-KING				670
15E010	2210	2170	00	173705	PFAE INSTR COACH EMPL 2.2-KING				247
15E010	2210	2210	00	173705	PFAE INSTR COACH LIFE-KING				5
15E010	2210	2220	00	173705	PFAE INSTR COACH HEALTH-KING				1,718
15E010	2210	2290	00	173705	PFAE INSTR COACH EBA-KING				688
15E010	2210	3810	00	173705	PFAE INSTR COACH W/C-KING				427
15E010	2210	3850	00	173705	PFAE INSTR COACH UNEMPL-KING				85
15E010	2330	1110	00	173705	PFAE PRINC/COORD KING				19,663
15E010	2330	2140	00	173705	PFA PRINC/COOR MEDICARE-KING				248
15E010	2330	2160	00	173705	PFA PRINC/COOR THIS-KING				281
15E010	2330	2170	00	173705	PFA PRINC/COOR EMPL 2.2-KING				104
15E010	2330	2210	00	173705	PFA PRINC/SEC LIFE-KING				4
15E010	2330	2220	00	173705	PFA PRINC/COORD HEALTH-KING				3,260
15E010	2330	3810	00	173705	PFAE PRINC/SEC W/C-KING				195
15E010	2330	3850	00	173705	PFAE PRINC/SEC UNEMPL-KING				39
15E010	3000	1100	00	173705	PFAE SCREENING PARENT EDU KING				9,287
15E010	3000	2120	00	173705	PFAE SCREENING PARENT IMRF				981
15E010	3000	2130	00	173705	PFAE SCREENING PARENT FICA				558
15E010	3000	2140	00	173705	PFAE SCREENING PARENT MEDICAR				130
15E010	3000	2210	00	173705	PFAE SCREENING PARENT LIFE				2
15E010	3000	2220	00	173705	PFAE SCREENING PARENT HEALTH				1,212
15	---	----	----	17----					300,237
									=====

180000 21st Century

15E006	1000	1602	00	184998	EC JUMP START TEACHERS		3,073		4,907
15E006	1000	1632	00	184998	EC JUMP START AIDES				3,906
15E006	1000	2100	00	184998	EC JUMP START FED TRS		322		506
15E006	1000	2120	00	184998	EC JUMP START IMRF				404
15E006	1000	2130	00	184998	EC JUMP START FICA				242
15E006	1000	2140	00	184998	EC JUMP START MEDICARE		45		126
15E006	1000	2160	00	184998	EC JUMP START BD PD THIS		48		77
15E006	1000	2170	00	184998	EC JUMP START EMP 2.2		18		28
15E006	1000	4000	00	184998	EC JUMP START SUPPLIES		2,776		
15E006	2300	1110	00	184998	EC JUMP START PRINCIP/COORD		1,000		1,948
15E006	2300	2100	00	184998	EC JUMP START FED TRS		105		201

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT				
180000				21st Century				
15E006	2300	2140	00	184998 EC JUMP START MEDICARE			15	28
15E006	2300	2160	00	184998 EC JUMP START BD PD THIS			16	31
15E006	2300	2170	00	184998 EC JUMP START EMP 2.2			6	11
15	---	----	----	18----			7,424	12,415
							=====	=====
190000				Test Proctoring				
15E006	3000	1190	00	191920 MHB GRANT SALARY	57,130			
15E006	3000	2120	00	191920 MHB GRANT IMRF	5,390			
15E006	3000	2130	00	191920 MHB GRANT FICA	3,542			
15E006	3000	2140	00	191920 MHB GRANT MEDICARE	828			
15E006	3000	2210	00	191920 MHB GRANT LIFE INSURANCE	8			
15E006	3000	2220	00	191920 MHB GRANT HEALTH INSURANCE	9,600			
15E006	3000	3810	00	191920 MHB GRANT WORK COMP	572			
15E006	3000	3850	00	191920 MHB GRANT UNEMP	114			
15E006	1125	4100	00	194998 GEER GRANT SUPPLIES/DEVICES			478	48
15	---	----	----	19----	77,184		478	48
					=====		=====	=====
220000								
15E000	2210	2300	18	224998 BILINGUAL GRANT TUITION	97,788		9,423	
15	---	----	----	22----	97,788		9,423	
					=====		=====	
230000				IEP GRANT				
15E000	1800	1190	18	234905 IEP AIDES SALARY			14,124	
15E000	1800	2120	18	234905 IEP AIDES IMRF			1,235	
15E000	1800	2130	18	234905 IEP AIDES FICA			876	
15E000	1800	2140	18	234905 IEP MEDICARE			205	
15E000	1800	3810	18	234905 IEP AIDES WC			470	
15E000	1800	3850	18	234905 IEP AIDES UNEMPLOY			94	
15E000	1800	4100	18	234905 IEP SUPPLIES			928	2,688
15	---	----	----	23----			17,932	2,688
							=====	=====
240000				X				
15E000	1100	1130	24	244998 TUTOR TA SALARY		11,664	8,676	
15E000	1100	1180	24	244998 TUTOR COORD SALARY		37,856	68,688	
15E000	1100	2000	24	244998 TUTOR BENEFITS		8,813		
15E000	1100	2100	24	244998 TUTOR FED TRS			10,500	
15E000	1100	2120	24	244998 TUTOR IMRF			737	
15E000	1100	2130	24	244998 TUTOR FICA			713	
15E000	1100	2140	24	244998 TUTOR MEDICARE			1,577	
15E000	1100	2160	24	244998 TUTOR BD SHARE THIS			1,322	
15E000	1100	2170	24	244998 TUTOR EMPLOYER TRS 2.2			580	
15E000	1100	3110	24	244998 TUTOR PROGRAMMING SERVICES		164,329	136,500	

				Account Level		2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT					
240000			X						
15E000	1100	3120	24	244998	TUTOR STAFF TRAINING SERVICES		9,800		
15E000	1100	3810	24	244998	TUTOR WORK COMP		570	1,140	
15E000	1100	3850	24	244998	TUTOR UNEMP		114	228	
15	---	----	----	24----			233,146	230,661	
						=====	=====		
250000									
15E000	1100	4100	24	254998	HOMELESS INSTRUC SUPPLIES		100	105	
15E000	2110	3000	24	254998	HOMELESS GRANT SERVICES		82,218	81,812	
15E000	2900	4100	24	254998	HOMELESS PROG HOUSEHOLD NEEDS		220		216
15E000	3000	3320	24	254998	HOMELESS PROG TEMP HOUSING		405	405	404
15	---	----	----	25----			82,943	82,322	620
						=====	=====	=====	
260000				ESSER III GRANT					
15E000	1100	1100	24	264998	ESSER III ELEM ASP TCH/COORD	150,000	86,400	55,856	32,365
15E000	1100	1130	24	264998	ESSER III ELEM ASP TA'S	10,000	7,776	855	4,307
15E000	1100	2100	24	264998	ESSER III ASP FED TRS	13,127	9,063	2,254	3,228
15E000	1100	2120	24	264998	IMRF ESSER III ARP	1,426	806	74	352
15E000	1100	2130	24	264998	FICA ESSER III ARP	1,180	482	53	262
15E000	1100	2140	24	264998	MEDICARE ESSER III ARP	2,072	1,366	314	518
15E000	1100	2160	24	264998	ESSER III ASP THIS/TRIP	1,945	1,356	337	501
15E000	1100	2170	24	264998	ESSER III ASP EMPLOYER TRS	720	501	125	188
15E000	1100	2210	24	264998	LIFE INSURANCE				0
15E000	1100	2220	24	264998	HEALTH INSURANCE				8
15E000	1100	3100	24	264998	ESSER III DIGITAL SUBSCRIPTION	500,000	108,590	171,879	298,979
15E000	1100	3110	24	264998	ESSER III HOTSPOTS		3,513		5,001
15E000	1100	3810	24	264998	ESSER III ASP WC	1,430	942	942	367
15E000	1100	3850	24	264998	ESSER III ASP UNEMP	286	188	188	73
15E000	1100	4000	24	264998	ESSER III INSTRUC SUPP & DESKS	2,629,359	750,000	70,928	96,447
15E000	1100	4100	24	264998	ESSER III ASP MATERIALS & SUPL	25,000	16,000	15,003	
15E000	1100	5400	24	264998	ESSER III TEACHER DEVICES			-985	376,408
15E000	1600	1600	24	264998	ESSER III ELEM TEACHERS SUMMER	28,212	29,571	3,487	46,463
15E000	1600	1610	24	264998	ESSER III ELEM ADMIN SUMMER				7,205
15E000	1600	1630	24	264998	ESSER III ELEM TA'S SUMMER	7,976	5,562	36	20,689
15E000	1600	2100	24	264998	ESSER III ARP FED TRS	2,990	3,102	366	5,299
15E000	1600	2120	24	264998	ESSER III IMRF	598	692	3	1,693
15E000	1600	2130	24	264998	ESSER III FICA	495	414	2	1,189
15E000	1600	2140	24	264998	ESSER III MEDICARE	525	429	49	1,069
15E000	1600	2160	24	264998	ESSER III THIS/TRIP	443	465	55	823
15E000	1600	2170	24	264998	ESSER III EMPLOYER TRS	164	172	20	311
15E000	1600	3810	24	264998	ESSER III WC	362	363	363	743
15E000	1600	3850	24	264998	ESSER III UNEMP	72	72	72	149
15E000	1600	4000	24	264998	ESSER III DIST SUMMER SUPPLIES	25,000	15,000	8,459	16,908
15E009	1601	1600	24	264998	ESSER III UHS TEACHERS SUMMER			7,000	29,616
15E009	1601	1630	24	264998	ESSER III UHS TA'S SUMMER				2,070
15E009	1601	2100	24	264998	ESSER III ARP FED TRS			734	3,053
15E009	1601	2120	24	264998	ESSER III IMRF				240
15E009	1601	2130	24	264998	ESSER III FICA				128
15E009	1601	2140	24	264998	ESSER III MEDICARE			102	453

				Account Level		2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT					
260000				ESSER III GRANT					
15E009	1601	2160	24	264998	ESSER III THIS/TRIP			110	465
15E009	1601	2170	24	264998	ESSER III EMPLOYER TRS			41	172
15E009	1601	3810	24	264998	ESSER III UHS SUM WC				317
15E009	1601	3850	24	264998	ESSER III UHS SUM UNEMP				63
15E008	1602	1600	24	264998	ESSER III UMS TEACHERS SUMMER		35,000	37,460	33,914
15E008	1602	1610	24	264998	UMS ADMIN SUMMER				1,292
15E008	1602	1630	24	264998	ESSER III UMS TA'S SUMMER		8,000	10,171	7,595
15E008	1602	2100	24	264998	ESSER III ARP FED TRS		3,610	3,744	3,592
15E008	1602	2120	24	264998	ESSER III IMRF		825	735	731
15E008	1602	2130	24	264998	ESSER III FICA		496	656	436
15E008	1602	2140	24	264998	ESSER III MEDICARE		624	682	617
15E008	1602	2160	24	264998	ESSER III THIS/TRIP		550	472	528
15E008	1602	2170	24	264998	ESSER III EMPLOYER TRS		203	215	210
15E008	1602	3810	24	264998	ESSER III UMS SUM WC		430	430	428
15E008	1602	3850	24	264998	ESSER III UMS SUM UNEMP		86	86	86
15E000	2110	1190	24	264998	ESSER III SEA SALARIES	300,000	288,913	224,997	280,498
15E000	2110	2120	24	264998	ESSER III SEA IMRF	26,265	29,931	17,793	26,265
15E000	2110	2130	24	264998	ESSER III SEA FICA	14,903	32,816	12,674	14,903
15E000	2110	2140	24	264998	ESSER III SEA MEDICARE	3,486	4,189	2,964	3,486
15E000	2110	2210	24	264998	ESSER III SEA LIFE INS	80	76	59	80
15E000	2110	2220	24	264998	ESSER III SEA HEALTH INSURANCE	33,130	81,648	34,961	33,131
15E000	2110	2290	24	264998	ESSER III EBA	3,000	2,750	1,866	254
15E000	2110	3810	24	264998	ESSER III SEA WC	2,805	2,889	2,889	2,805
15E000	2110	3850	24	264998	ESSER III SEA UNEMP	561	578	578	561
15E009	2120	1100	24	264998	ESSER III CCR COUNSELOR	79,798	93,868	74,578	46,567
15E009	2120	2100	24	264998	ESSER III CCR FED TRS	8,459	9,847	7,832	4,707
15E009	2120	2140	24	264998	ESSER III CCR MEDICARE	1,157	1,361	1,062	627
15E009	2120	2160	24	264998	ESSER III CCR THIS/TRIP	1,253	1,474	1,171	731
15E009	2120	2170	24	264998	ESSER III CCR EMPLOYER TRS	463	544	433	270
15E009	2120	2210	24	264998	LIFE INSURANCE	8	10	8	5
15E009	2120	2220	24	264998	HEALTH INSURANCE	9,600	9,072	9,072	4,040
15E009	2120	3810	24	264998	ESSER III CCR WC	798	939	939	466
15E009	2120	3850	24	264998	ESSER III CCR UNEMP	160	188	188	93
15E000	2131	1130	24	264998	ESSER III CLINICAL PROF-ELEM	128,400	120,253	120,000	116,750
15E008	2131	1130	24	264998	ESSER III CLINICAL PROF-UMS	143,380	202,068	65,200	115,150
15E009	2131	1130	24	264998	ESSER III CLINICAL PROF-UHS	139,100	134,711	133,914	71,348
15E000	2131	2120	24	264998	ESSER III ARP IMRF	9,630	12,458	10,018	12,366
15E008	2131	2120	24	264998	ESSER III ARP IMRF	10,754	12,000	5,365	11,950
15E009	2131	2120	24	264998	ESSER III ARP IMRF	10,433	75,000	11,220	7,128
15E000	2131	2130	24	264998	ESSER III ARP FICA	7,961	7,456	7,503	7,294
15E008	2131	2130	24	264998	ESSER III ARP FICA	8,890	7,100	3,935	7,035
15E009	2131	2130	24	264998	ESSER III ARP FICA	8,624	4,300	8,227	4,280
15E000	2131	2140	24	264998	ESSER III ARP MEDICARE	1,862	1,744	1,755	1,706
15E008	2131	2140	24	264998	ESSER III ARP MEDICARE	2,079	1,700	920	1,646
15E009	2131	2140	24	264998	ESSER III ARP MEDICARE	2,017	1,100	1,924	1,001
15E000	2131	2210	24	264998	ESSER III LIFE	16	10	17	18
15E008	2131	2210	24	264998	ESSER III LIFE	16	17	8	19
15E009	2131	2210	24	264998	ESSER III LIFE	16	11	17	10
15E000	2131	2220	24	264998	ESSER III HEALTH INSURANCE	9,600	9,072	9,072	6,060
15E008	2131	2220	24	264998	ESSER III HEALTH INSURANCE	19,200	9,072	9,072	6,060
15E009	2131	2220	24	264998	ESSER III HEALTH INSURANCE	19,200	9,072	18,144	6,565
15E000	2131	2290	24	264998	ESSER III EBA	3,000	2,750	2,750	3,225
15E008	2131	2290	24	264998	ESSER III EBA				2,750
15E000	2131	3810	24	264998	ESSER III CLINICAL PROF WC	1,284	1,200	1,200	1,168



				Account Level		2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT					
260000				ESSER III GRANT					
15E008	2131	3810	24	264998	ESSER III UMS CP WC	1,434	1,200	1,200	1,152
15E009	2131	3810	24	264998	ESSER III UHS CP WC	1,391	1,200	1,200	713
15E000	2131	3850	24	264998	ESSER III CLINICAL PROF UNEMP	257	240	240	234
15E008	2131	3850	24	264998	ESSER III UMS CP UNEMP	287	240	240	230
15E009	2131	3850	24	264998	ESSER III UHS CP UNEMP	278	240	240	143
15E000	2134	1130	24	264998	ESSER III NURSING	538,210	545,659	502,497	2,714
15E000	2134	2120	24	264998	ESSER III IMRF	40,366	56,530	38,371	159
15E000	2134	2130	24	264998	ESSER III FICA	33,369	33,831	29,693	103
15E000	2134	2140	24	264998	ESSER III MEDICARE	7,804	7,912	6,944	24
15E000	2134	2210	24	264998	ESSER III LIFE	72		88	
15E000	2134	2220	24	264998	HEALTH INSURANCE	86,400		77,111	
15E000	2134	2290	24	264998	ESSER III NURSE EBA			5,500	
15E000	2134	3810	24	264998	ESSER III WORK COMP	5,382	5,457	5,457	27
15E000	2134	3850	24	264998	ESSER III UNEMP	1,076	1,091	1,091	5
15E000	2210	1180	24	264998	ESSER 3 STIPENDS-CURRIC ALIGN	300,000		45,407	
15E000	2210	2000	24	264998	ESSER III BENEFITS	70,000		5,734	
15E000	2210	2100	24	264998	ESSER III FEDERAL TRS			121	
15E000	2210	2140	24	264998	ESSER III MEDICARE			17	
15E000	2210	2160	24	264998	ESSER III THIS/TRIP			18	
15E000	2210	2170	24	264998	ESSER III EMPLOYER 2.2			7	
15E000	2210	3100	24	264998	ESSER III SUBSC/CONTRACTUAL	300,000	50,000		22,500
15E000	2210	3320	24	264998	ESSER III TRAVEL/CONFERENCE	20,000	7,000	3,780	56,071
15E000	2220	1190	24	264998	ESSER III NETWORK TECH SALARY		588,471	543,647	
15E000	2220	2120	24	264998	ESSER III NETWORK TECH IMRF		60,966	44,703	
15E000	2220	2130	24	264998	ESSER III NETWORK TECH FICA		36,485	31,310	
15E000	2220	2140	24	264998	ESSER III NETWORK TECH MEDICAR		8,533	7,322	
15E000	2220	2210	24	264998	ESSER III NETWORK TECH LIFE		76	71	
15E000	2220	2220	24	264998	ESSER III NETWORK TECH HEALTH		81,648	53,186	
15E000	2220	2290	24	264998	ESSER III EBA			5,500	
15E000	2220	3810	24	264998	ESSER III NETWORK TECH WC		589	5,885	
15E000	2220	3850	24	264998	ESSER III NETWORK TECH UNEMP		1,177	1,177	
15E000	2230	1110	24	264998	ESSER III ASSESSMENT COORDS		67,101	67,982	134,203
15E000	2230	2100	24	264998	ESSER III ASSESS COORD FED TRS		6,918	7,150	13,300
15E000	2230	2140	24	264998	ESSER III ASSESS COORD MEDICAR		973	913	1,862
15E000	2230	2160	24	264998	ESSER III COORD THIS/TRIP		1,053	1,067	2,107
15E000	2230	2170	24	264998	ESSER III COORD EMPLOYER TRS		389	394	778
15E000	2230	2210	24	264998	ESSER III COORD LIFE		10	8	19
15E000	2230	2220	24	264998	ESSER III COORD HEALTH INS		9,072		6,060
15E000	2230	2290	24	264998	ESSER III EBA		2,750	2,750	2,750
15E000	2230	3810	24	264998	ESSER III ASSESS COORD WC		671	671	1,342
15E000	2230	3850	24	264998	ESSER III ASSESS COORD UNEMP		134	134	268
15E011	2410	1110	24	264998	ESSER III TP ASST PRINCIPAL		89,350	80,948	86,746
15E011	2410	2100	24	264998	ESSER III ASST PRIN FED TRS		9,257	8,779	8,300
15E011	2410	2140	24	264998	ESSER III ASST PRIN MEDICARE		1,296	1,159	1,245
15E011	2410	2160	24	264998	ESSER III ASST PRIN THIS/TRIP		1,403	1,314	1,319
15E011	2410	2170	24	264998	ESSER III ASST PRIN EMPYER TRS		518	485	487
15E011	2410	2210	24	264998	ESSER III ASST PRIN LIFE		10	9	8
15E011	2410	2220	24	264998	ESSER III ASST PRIN HEALTH INS		9,072	9,322	5,702
15E011	2410	3810	24	264998	ESSER III ASST PRIN WC		894	894	867
15E011	2410	3850	24	264998	ESSER III ASST PRIN UNEMP		179	179	173
15E000	2490	1110	24	264998	ESSER III DIR OF EQUITY & INCL	130,000	120,000	129,700	113,043
15E000	2490	2100	24	264998	ESSER III DEI FED TRS	13,780	12,588	13,480	10,999
15E000	2490	2130	24	264998	ESSER III FICA			113	
15E000	2490	2140	24	264998	ESSER III DEI MEDICARE	1,885	1,740	1,870	1,623

				Account Level		2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT					
260000				ESSER III GRANT					
15E000	2490	2160	24	264998	ESSER III DEI THIS/TRIP	2,041	1,884	2,017	1,775
15E000	2490	2170	24	264998	ESSER III DEI EMPLOYER TRS	754	696	745	656
15E000	2490	2210	24	264998	ESSER III DEI LIFE	8	10	9	8
15E000	2490	2220	24	264998	ESSER III DEI HEALTH INS	9,600	9,072	8,570	5,050
15E000	2490	3810	24	264998	ESSER III DEI WC	1,300	1,200	1,200	1,130
15E000	2490	3850	24	264998	ESSER III DEI UNEMP	260	240	240	226
15E000	2520	1110	24	264998	ESSER III DIR ESSER PROGRAMS	130,000	120,000	124,560	121,719
15E000	2520	2100	24	264998	ESSER III DIR ESSER FED TRS	13,780	12,588	12,941	11,910
15E000	2520	2130	24	264998	ESSER III FICA	1,200		121	
15E000	2520	2140	24	264998	ESSER III DIR ESSER MEDICARE	1,885	1,740	1,837	1,811
15E000	2520	2160	24	264998	ESSER III DIR ESSER THIS/TRIP	2,041	1,884	1,937	1,892
15E000	2520	2170	24	264998	ESSER III DIR ESSER EMLOYR TRS	754	696	715	699
15E000	2520	2210	24	264998	ESSER III DIR OF ESSER LIFE	8	10	9	9
15E000	2520	2290	24	264998	ESSER III EBA	3,000	2,750	2,750	3,146
15E000	2520	3810	24	264998	ESSER III DIR ESSER WC	1,300	1,200	1,200	1,217
15E000	2520	3850	24	264998	ESSER III DIR ESSER UNEMP	260	240	240	243
15E000	2540	5400	24	264998	ESSER III FACILITY UPGRADES		2,000,000	2,024,329	72,171
15E000	2547	1120	24	264998	ESSER III CUSTODIANS SALARY		91,200	50,428	
15E000	2547	2120	24	264998	ESSER III CUSTODIANS IMRF		9,448	4,422	
15E000	2547	2130	24	264998	ESSER III CUSTODIANS FICA		5,654	3,109	
15E000	2547	2140	24	264998	ESSER III CUSTODIANS MEDICARE		1,322	713	
15E000	2547	2210	24	264998	ESSER III CUSTODIANS LIFE		26	14	
15E000	2547	2220	24	264998	ESSER III CUSTODIAN HEALTH INS		27,216	7,057	
15E000	2547	3810	24	264998	ESSER III CUSTODIANS WC		912	912	
15E000	2547	3850	24	264998	ESSER III CUSTODIANS WC		182	182	
15E000	2562	3290	24	264998	ESSER III SUMMER NC MEALS			-4,536	4,196
15E000	2640	1180	24	264998	ESSER III REFERRAL BONUS		5,000	1,500	2,000
15E000	2640	2100	24	264998	FEDERAL TRS		525		10
15E000	2640	2120	24	264998	ESSER III ARP IMRF		518	22	106
15E000	2640	2130	24	264998	ESSER III ARP FICA		310	93	59
15E000	2640	2140	24	264998	ESSER III ARP MEDICARE		73	21	28
15E000	2640	2160	24	264998	BD SHARE THIS		79		2
15E000	2640	2170	24	264998	EMPLOYER SHARE TRS 2.2		29		1
15E000	2640	3810	24	264998	ESSER III REFERRAL WC		50	50	20
15E000	2640	3850	24	264998	ESSER III REFERRAL UNEMP		10	10	4
15 ---	----	----		26----		6,134,952	6,385,523	5,192,193	2,517,933
						=====	=====	=====	=====
270000				DIGITAL EQUITY GRANT					
15E000	1100	3100	00	274998	DIGITAL EQUITY GRANT-HOTSPOTS				7,822
15E000	1100	4100	00	274998	DIGITAL GRANT DEVICES		45,375	45,375	
15E000	1100	5400	00	274998	DIGITAL EQUITY GRANT-LAPTOPS				12,586
15 ---	----	----		27----			45,375	45,375	20,408
						=====	=====	=====	=====
290000				ESSER II GRANT					
15E000	1100	4000	24	294400	TITLE IV MATERIALS			25,150	
15E000	1100	3100	24	294998	ESSER II DIGITAL SUBSCRIPTIONS		10,000	6,850	
15E000	1100	4000	24	294998	ESSER II INSTRUC MATERIALS		106,620	160,623	3,983
15E000	1100	5400	24	294998	ESSER II INSTRUCTIONAL EQUIP		223,304	66,382	538,381

				Account Level		2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT					
290000				ESSER II GRANT					
15E000	2130	1130	24	294998	ESSER II NURSE SALARIES			131	548,933
15E000	2130	2120	24	294998	ESSER II NURSE IMRF			14	47,020
15E000	2130	2130	24	294998	ESSER II NURSE FICA			8	32,775
15E000	2130	2140	24	294998	ESSER II MEDICARE			2	7,665
15E000	2130	2210	24	294998	ESSER II NURSE LIFE				97
15E000	2130	2220	24	294998	ESSER II NURSE HEALTH INS				45,955
15E000	2130	2290	24	294998	ESSER II NURSE EBA				5,729
15E000	2134	1130	24	294998	ESSER II TESTING COORD/LIAISON				82,311
15E000	2134	2120	24	294998	ESSER II IMRF				8,968
15E000	2134	2130	24	294998	ESSER II FICA				5,071
15E000	2134	2140	24	294998	ESSER II MEDICARE				1,187
15E000	2134	2210	24	294998	ESSER II LIFE				16
15E000	2134	4000	24	294998	ESSER II ANTIGEN TESTING SUPP		25,000	3,049	19,658
15E000	2210	1180	24	294998	ESSER II STIPENDS-CURRIC ALIGN		85,000	56,616	40,768
15E000	2210	2100	24	294998	ESSER II FED TRS		8,916	4,454	3,806
15E000	2210	2120	24	294998	ESSER II IMRF		8,806	19	152
15E000	2210	2130	24	294998	ESSER II FICA		5,270	92	87
15E000	2210	2140	24	294998	ESSER II MEDICARE		1,232	1,426	571
15E000	2210	2160	24	294998	ESSER II THIS/TRIP		1,334	1,489	618
15E000	2210	2170	24	294998	ESSER II EMPLOYER TRS		493	569	228
15E000	2210	2210	24	294998	LIFE INSURANCE			0	
15E000	2210	2220	24	294998	HEALTH INSURANCE			53	
15E000	2210	3320	24	294998	ESSER II TRAVEL/CONFERENCE		105,000	164,458	
15E000	2210	3810	24	294998	ESSER II CURR ALIGN WORK COMP		850	500	
15E000	2210	3850	24	294998	ESSER II CUR ALIGN UNEMPLOYMEN		170	100	
15E000	2220	1190	24	294998	ESSER II NETWORK TECH SALARIES				567,917
15E000	2220	2120	24	294998	ESSER II IMRF				57,717
15E000	2220	2130	24	294998	ESSER II FICA				32,739
15E000	2220	2140	24	294998	ESSER II MEDICARE				7,659
15E000	2220	2210	24	294998	ESSER II LIFE				84
15E000	2220	2220	24	294998	ESSER II HEALTH				42,420
15E000	2220	2290	24	294998	ESSER II EBA				2,750
15E000	2530	5400	24	294998	ESSER II SECONDARY O/D SPACES				151,808
15E009	2530	5400	24	294998	ESSER II-BAND ROOM ADDITION		200,000	200,000	10,934
15E011	2530	5400	24	294998	ESSER II TP CLASSROOMS		2,065,996	2,065,996	
15E000	2540	4000	24	294998	ESSER II FACILITY SUPPLIES		10,000		9,597
15E000	2540	5400	24	294998	ESSER II FACILITY UPGRADES		70,000		62,550
15E008	2540	5420	24	294998	ESSER II-PORTABLE CLASSROOM				62,885
15E000	2547	1120	24	294998	ESSER II DAY CUSTODIANS			16,036	243,010
15E000	2547	2120	24	294998	ESSER II IMRF			1,436	26,315
15E000	2547	2130	24	294998	ESSER II FICA			984	14,944
15E000	2547	2140	24	294998	ESSER II MEDICARE			230	3,495
15E000	2547	2210	24	294998	ESSER II LIFE			4	74
15E000	2547	2220	24	294998	ESSER II HEALTH INSURANCE			758	23,988
15E000	2547	2290	24	294998	ESSER II EBA				2,063
15E000	2562	3290	24	294998	ESSER SUMMER MEALS			4,536	
15	---	----	----	29----			2,927,991	2,781,965	2,716,928
						=====	=====	=====	

				Account Level		2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT					
300000				TITLE I					
15E000	1250	1100	22	304300 TITLE I INSTRUCTIONAL SALARIES		221,850	221,850	225,556	47,450
15E000	1250	1180	22	304300 TITLE I INSTRUCTIONAL AFTERSCH					1,512
15E000	1250	1601	22	304300 TITLE I INSTRUCTIONAL SUMMER		2,520	2,520	175	476
15E000	1250	1680	22	304300 INSTRUCT SUPPT-SUMMER NONCERT		1,440	1,440	1,897	918
15E000	1250	2100	22	304300 TITLE I INSTRUCTIONAL FED TRS		23,536	23,536	23,686	4,055
15E000	1250	2120	22	304300 IMRF				109	62
15E000	1250	2130	22	304300 TITLE I FICA		89	89	118	42
15E000	1250	2140	22	304300 TITLE I INSTRUCTIONAL MEDICARE		3,274	3,274	3,250	713
15E000	1250	2160	22	304300 TITLE I INSTRUCTIONAL BD SHARE		3,523	3,523	3,529	773
15E000	1250	2170	22	304300 TITLE I INSTRUCTINAL EMPLOYER		1,301	1,301	1,309	285
15E000	1250	2210	22	304300 TITLE I INSTRUCTIONAL LIFE		67	67	25	9
15E000	1250	2220	22	304300 TITLE I INSTRUCTIONAL HEALTH		27,216	27,216	18,144	6,060
15E000	1250	3100	22	304300 TITLE I INSTRUC SUBSCRIPTIONS		62,237	62,237	100,292	197,133
15E000	1250	3810	22	304300 TITLE I INSTRUCTIONAL WORKMANS		2,258	2,258	2,258	475
15E000	1250	3850	22	304300 TITLE I INSTRUCTIONAL UNEMPLOY		452	452	452	95
15E000	1250	4100	22	304300 TITLE I INSTRUC MAT'LS-ELEM		88,625	488,625	572,075	830,723
15E000	1250	4101	22	304300 TITLE I INSTRUC MATLS PY				67,137	
15E000	1250	4107	22	304300 TITLE I HOMELESS MAT'LS		200	200	129	
15E000	1250	5410	22	304300 TITLE I INSTRUCTIONAL CAPITAL					316,494
15E000	2120	1120	22	304300 TITLE I AVID/MTSS STIPENDS		9,082	9,082	4,136	665
15E000	2120	2100	22	304300 TITLE I FED TRS		953	953	434	64
15E000	2120	2140	22	304300 TITLE I PBIS SUPPORT MEDICARE		132	132	59	9
15E000	2120	2160	22	304300 TITLE I BD SHARE		196	196	65	10
15E000	2120	2170	22	304300 TITLE I EMPLOYER		53	53	24	4
15E000	2140	3100	22	304300 PANORAMA SUBSCRIPTION SERVICES				56,625	15,235
15E000	2210	1100	22	304300 TITLE I PD INSTRUC COACHES SAL		868,981	868,981	882,173	910,003
15E000	2210	2100	22	304300 TITLE I PROF DEV FED TRS		91,156	91,156	92,702	74,710
15E000	2210	2140	22	304300 TITLE I PROF DEV MEDICARE		12,600	12,600	12,579	12,664
15E000	2210	2160	22	304300 TITLE I PROF DEV BD SHARE THIS		13,643	13,643	13,796	14,288
15E000	2210	2170	22	304300 TITLE I PROF DEV EMPL 2.2		5,040	5,040	5,116	5,279
15E000	2210	2210	22	304300 TITLE I PROF DEV LIFE INSURANC		109	109	108	127
15E000	2210	2220	22	304300 TITLE I PROF DEV HEALTH INS		117,936	117,936	90,720	69,943
15E000	2210	3120	22	304300 TITLE I AVID TRAINING		8,000	8,000	10,809	
15E000	2210	3320	22	304300 TITLE I PROF DEV TRAVEL		13,478	13,478	10,785	1,348
15E000	2210	3330	22	304300 TITLE I AVID TRAVEL/CONF		15,000	15,000		
15E000	2210	3810	22	304300 TITLE I PROF DEV WORKMANS COMP		8,690	8,690	8,690	9,653
15E000	2210	3850	22	304300 TITLE I PROF DEV UNEMPLOYMENT		1,738	1,738	1,738	1,931
15E000	2210	4100	22	304300 TITLE I PROF DEV MATERIALS		2,000	2,000	551	1,989
15E000	2210	4150	22	304300 TITLE I AVID MATERIALS		3,852	3,852		
15E000	2220	4000	22	304300 MEDIA TECH MATERIALS/SUPPLIES					98,904
15E000	2230	4100	22	304300 TITLE I HEADSETS					14,450
15E000	2300	1620	22	304300 TITLE I SUMMER SECRETARIES		288	288		
15E000	2300	2120	22	304300 IMRF		30	30		
15E000	2300	2130	22	304300 FICA		18	18		
15E000	2300	2140	22	304300 MEDICARE		4	4		
15E000	2540	2130	22	304300 TITLE I FICA				1	
15E007	2540	2130	22	304300 SUPPORT SERVICES FICA YR				-1	
15E000	2660	3100	22	304300 TITLE ONE ODMS		5,160	5,160	4,170	5,160
15E000	3000	3100	22	304300 Title I COMM ENGAGEMENT					6,750
15E000	3000	4000	22	304300 TITLE PARENT INVOLVEMENT DIST		3,781	3,781	2,774	1,071
15E001	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-LEAL		2,000	2,000	1,182	1,919
15E003	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-WILL		2,000	2,000	1,407	1,334
15E004	3000	4000	22	304300 TITLE I PARENT INVLV M/S-WILEY		2,000	2,000	1,866	1,237
15E007	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-YR		2,000	2,000	1,921	1,860

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT				
300000				TITLE I				
15E008	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-UMS	2,000	2,000	1,274	1,356
15E009	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-UHS	2,000	2,000		
15E010	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-KING	2,000	2,000	1,551	1,633
15E011	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-TP	2,000	2,000	1,504	470
15E000	3000	4101	22	304300 TITLE I NON PUB PARENT INV M/S	177	177		
15E000	3001	1190	22	304300 TITLE I PARENT LIASIONS	138,017	138,017	129,528	
15E000	3001	2100	22	304300 TITLE I PARENT LIASONS-FED TRS	210	210		
15E000	3001	2120	22	304300 PARENT LIASIONS IMRF	14,298	14,298	10,878	
15E000	3001	2130	22	304300 PARENT LIASIONS FICA	207	207	7,917	
15E000	3001	2140	22	304300 PARENT LIASIONS MEDICARE	1,972	1,972	1,851	
15E000	3001	2210	22	304300 PARENT LIASIONS LIFE	17	17	16	
15E000	3001	2220	22	304300 PARENT LIASIONS HEALTH	18,144	18,144	17,137	
15E000	3001	3810	22	304300 PARENT LIASIONS W/C	1,360	1,360	1,360	
15E000	3001	3850	22	304300 PARENT LIASIONS UNEMPLOYMNT	272	272	272	
15E000	3002	1100	22	304300 TITLE I NON PUBLIC SALARY		17,734		6,510
15E000	3002	2140	22	304300 MEDICARE				94
15E000	3002	3810	22	304300 TITLE I NON PUBLIC W/C				70
15E000	3002	3850	22	304300 TITLE I NON PUBLIC UNEMPLOYMNT				14
15E000	3002	4000	22	304300 TITLE I NON PUBLIC INSTRUC SUP				799
15E000	3700	3110	22	304300 NONPUBLIC CONTRACTUAL SERV	17,734		9,457	
15 ---	----	----	30----		1,828,916	2,228,916	2,407,316	2,668,828
					=====	=====	=====	=====
310000				CASE				
15E000	1220	1130	22	311342 TRANSLATOR SALARY	500	7		396
15E000	1220	2130	22	311342 FICA	31	31		25
15E000	1220	2140	22	311342 CASE HI COOR. MEDICARE		6		6
15E000	1221	1190	22	311342 CASE O & M	65,000	51,123	17,292	42,416
15E000	1221	2120	22	311342 IMRF	4,875	5,296	1,145	3,972
15E000	1221	2130	22	311342 CASE O & M FICA	4,030	3,170	917	2,274
15E000	1221	2140	22	311342 CASE O & M MEDICARE	943	741	214	532
15E000	1221	2210	22	311342 CASE O & M LIFE	8	10	2	9
15E000	1221	2220	22	311342 CASE O & M HEALTH	9,600	9,072	1,512	2,778
15E000	1221	3320	22	311342 CASE O & M TRAVEL	6,000	6,000	2,918	5,187
15E000	1221	3410	22	311342 CASE O & M POSTAGE	25	25		14
15E000	1221	3430	22	311342 CASE O & M TELEPHONE	70	70	60	60
15E000	1221	3810	22	311342 CASE O & M WC	650	511	511	496
15E000	1221	3850	22	311342 CASE O & M UNEMPLOYMENT	130	102	102	99
15E000	1221	4100	22	311342 CASE O & M SUPPLIES	800	800		610
15E000	1221	4750	22	311342 CASE O & M COPIER	100	100		
15E000	1222	1100	22	311342 CASE VISION SUPERVISOR	130,493	124,874	124,874	121,473
15E000	1222	2140	22	311342 CASE VI SUPERVISOR MEDICARE	1,892	1,811	1,794	1,753
15E000	1222	2160	22	311342 CASE VI COORD THIS/TRIP	2,049	1,961	1,961	1,907
15E000	1222	2170	22	311342 CASE VI COOR EO SHARE 2.2	757	724	724	705
15E000	1222	2210	22	311342 CASE LIFE INSURANCE	8	10	8	9
15E000	1222	2290	22	311342 CASE VI SUPERVISOR EBA	3,000	2,750	2,750	2,750
15E000	1222	3320	22	311342 CASE VI TRAVEL	4,000	4,000	3,903	2,224
15E000	1222	3410	22	311342 CASE VI POSTAGE	100	100		1
15E000	1222	3430	22	311342 CASE VI TELEPHONE	60	60	60	60
15E000	1222	3810	22	311342 CASE VI SUPERVISOR WC	1,305	1,249	1,249	1,215
15E000	1222	3850	22	311342 CASE VI SUPERVISOR UNEMP	261	725	725	243
15E000	1222	4100	22	311342 CASE VI SUPPLIES	200	200		119

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT				
310000				CASE				
15E000	2150	1190	22	311342 CASE AUDIOLOGIST	110,895	136,033	134,256	132,328
15E000	2150	2120	22	311342 CASE AUDIOLOGIST IMRF	8,317	15,793	11,547	14,329
15E000	2150	2130	22	311342 CASE AUDIOLOGIST FICA	6,875	8,434	8,324	8,326
15E000	2150	2140	22	311342 MEDICARE	1,608	1,972	1,947	1,947
15E000	2150	2210	22	311342 CASE AUDIOLOGIST LIFE	8	10	6	9
15E000	2150	2290	22	311342 CASE AUDIOLOGIST EBA	6,000	5,500	2,164	2,750
15E000	2150	3320	22	311342 CASE AUDIOLOGIST TRAVEL	4,000	4,000	2,901	2,040
15E000	2150	3810	22	311342 CASE AUDIOLOGIST WORK COMP	1,109	1,360	1,360	1,321
15E000	2150	3850	22	311342 CASE AUDIOLOGIST UNEMPLOY	222	272	272	264
15E000	2150	4100	22	311342 CASE AUDIOLOGIST SUPP	4,000	1,500	3,447	719
15E000	2210	3100	22	311342 CASE PROFESSIONAL DEVELOPMENT	500	500	813	
15E000	2621	1120	22	311342 CASE SECY	19,113	16,866	18,186	16,296
15E000	2621	2120	22	311342 CASE SECY IMRF	1,433	1,958	1,471	1,371
15E000	2621	2130	22	311342 CASE SECY FICA	1,185	1,046	1,223	822
15E000	2621	2140	22	311342 CASE SECY MEDICARE	277	245	286	192
15E000	2621	2210	22	311342 CASE SECY LIFE	8	10	9	9
15E000	2621	2290	22	311342 CASE SECY EBA	3,000	2,750	2,537	2,750
15E000	2621	3230	22	311342 CASE EQUIP REPAIR	2,000	2,000	1,559	1,800
15E000	2621	3300	22	311342 CASE SHREDDING	60	60		
15E000	2621	3400	22	311342 CASE TELEPHONE	400	600	331	586
15E000	2621	3410	22	311342 CASE POSTAGE	500	400	495	348
15E000	2621	3810	22	311342 CASE WC	191	169	169	155
15E000	2621	3850	22	311342 CASE UNEMP	38	34	34	31
15E000	2621	4750	22	311342 CASE COPIER	400	100	392	8
15E000	2621	4950	22	311342 CASE SUPP	3,000	3,000	902	2,934
15E000	2621	5000	22	311342 CASE CAP OUTLAY	10,000	7,000	15,790	4,548
15	---	----	----	31-----	422,026	427,140	373,142	387,216
					=====	=====	=====	=====
320000				EMPOWER GRANT				
15E000	1000	4101	00	324331 PY SCHOOL IMPROV MATLS				2,500
15E008	1100	3160	00	324331 SCHOOL IMPROV-DIGITAL SUBSCRIP	37,100			
15E003	1100	4100	00	324331 SCHOOL IMPROV INSTR MATLS-DPW		10,167	27,234	68,099
15E004	1100	4100	00	324331 SCHOOL IMPROV INSTR MATLS-WI			14,682	60,695
15E007	1100	4100	00	324331 SCHOOL IMPROV INSTR MATLS-YR		6,000	9,245	26,735
15E008	1100	4100	00	324331 SCHOOL IMPROV INSTR MATLS-UMS	28,700		2,079	
15E011	1100	4100	00	324331 SCHOOL IMPROVE INSTR MATLS-TP		10,000	14,688	42,700
15E008	1100	5400	00	324331 SCHOOL IMPROV EQUIP-UMS		2,307		
15E003	1110	3100	00	324331 SCHOOL IMPROVE-PURCH SVCS DPW				5,926
15E008	2110	1180	00	324331 SCHOOL IMPROV-SEL STIPENDS	2,880			
15E008	2112	1130	00	324331 SCHOOL IMPRV-STUDENT REL SUPRV	20,160			
15E008	2112	2000	00	324331 SCHOOL IMPRV-SRS BENEFITS	3,054			
15E008	2120	1180	00	324331 SCHOOL IMPROV-AVID STIPEND	3,000			
15E008	2140	4100	00	324331 SCHL IMP-SUPPLEMENTL MATERIALS	40,000			
15E003	2210	1100	00	324331 SCH IMPR INTERVENTIONIST-DPW		15,035	13,670	
15E004	2210	1100	00	324331 SCHOOL IMPROV PD STIPENDS - WI		8,591		3,226
15E003	2210	1180	00	324331 SCHOOL IMPROV PD STIPENDS-DPW			3,555	
15E004	2210	1180	00	324331 SCHOOL IMPROV PD STIPEND-WILEY		8,591	1,589	85
15E007	2210	1180	00	324331 SCHOOL IMPROV PD STIPENDS-YR			1,596	
15E008	2210	1180	00	324331 SCHOOL IMPROV PD STIPENDS-UMS	45,000	9,451	7,204	2,937
15E011	2210	1180	00	324331 SCHOOL IMPROV PD STIPENDS TP	7,000	5,155	3,062	3,197
15E000	2210	1181	00	324331 PRIOR YEAR STIPENDS				5,274

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT				
320000				EMPOWER GRANT				
15E008	2210	1182	00	324331 SCHOOL IMPROV-TEACHER MENTORS	125,000			
15E008	2210	2000	00	324331 BENEFITS	19,563		-1	
15E003	2210	2100	00	324331 SCHOOL IMPR FED TRS		1,577	373	
15E004	2210	2100	00	324331 SCHOOL IMPROVEMENT FED TRS		1,802	167	290
15E007	2210	2100	00	324331 SCHOOL IMPROVEMENT-FED TRS			159	
15E008	2210	2100	00	324331 SCHOOL IMPROVEMENT- FED TRS		991	583	291
15E011	2210	2100	00	324331 SCHOOL IMPROVEMENT- FED TRS		541	321	328
15E000	2210	2101	00	324331 PRIOR YEAR BENEFITS		1,080		669
15E004	2210	2120	00	324331 SCH IMPR IMRF WILEY				50
15E008	2210	2120	00	324331 SCH IMPR IMRF UMS			23	13
15E011	2210	2120	00	324331 SCH IMPR IMRF TP				2
15E004	2210	2130	00	324331 FICA				30
15E007	2210	2130	00	324331 FICA			5	
15E008	2210	2130	00	324331 SCHOOL IMPROVEMENT-FICA			101	7
15E011	2210	2130	00	324331 SCH IMPR FICA				1
15E003	2210	2140	00	324331 SCHOOL IMPROVEMENT-MEDICARE		218	249	
15E004	2210	2140	00	324331 SCHOOL IMPROVEMENT-MEDICARE		249	22	45
15E007	2210	2140	00	324331 SCHOOL IMPROVEMENT-MEDICARE			23	
15E008	2210	2140	00	324331 SCHOOL IMPROVEMENT-MEDICARE		137	103	42
15E011	2210	2140	00	324331 SCHOOL IMPROVEMENT-MEDICARE		75	44	45
15E003	2210	2160	00	324331 SCHOOL IMPROV PROF DEV-THIS		236	52	
15E004	2210	2160	00	324331 SCHOOL IMPROV PROF DEV-THIS		270	25	42
15E007	2210	2160	00	324331 SCHOOL IMPROV PROF DEV-THIS			23	
15E008	2210	2160	00	324331 SCHOOL IMPROV PROF DEV-THIS		148	87	43
15E011	2210	2160	00	324331 SCHOOL IMPROV PROF DEV-THIS		81	48	50
15E003	2210	2170	00	324331 SCHOOL IMPROV PROF DEV-TRS		87	21	
15E004	2210	2170	00	324331 SCHOOL IMPROV PROF DEV-TRS		100	9	16
15E007	2210	2170	00	324331 SCHOOL IMPROV PROF DEV-TRS			9	
15E008	2210	2170	00	324331 SCHOOL IMPROV PROF DEV-TRS		55	32	16
15E011	2210	2170	00	324331 SCHOOL IMPROV PROF DEV-TRS		30	18	18
15E008	2210	3100	00	324331 SCHOOL IMPROV-AVID CONSULTANT	18,750			2,700
15E003	2210	3110	00	324331 LEARNING PARTNER PD-PDW		12,307		
15E004	2210	3110	00	324331 LEARNING PARTNER PD-WILEY		15,000	2,993	
15E007	2210	3110	00	324331 LEARNING PARTNER PD-YR		5,000		
15E011	2210	3110	00	324331 LEARNING PARTNER PD-TP		4,000		
15E008	2210	3320	00	324331 SCHOOL IMPROV-TRAVEL/CONF	20,000			
15E008	2210	3330	00	324331 SCHOOL IMP-AVID CONF/TRAVEL	10,000			
15E007	2210	4100	00	324331 SCHOOL IMPROV PD MATLS-YR				2,062
15E008	2210	4100	00	324331 SCHOOL IMPROV PD MATLS-UMS	15,852	2,000		1,252
15E011	2210	4100	00	324331 SCHOOL IMPROV PD MATLS-TP				300
15E008	2211	1180	00	324331 SCHOOL IMPROV PLANNING STIPEND			224	
15E008	2211	2100	00	324331 SCHOOL IMPROV PLAN FED TRS			24	
15E008	2211	2140	00	324331 SCHOOL IMPROV PLAN MEDICARE			3	
15E008	2211	2160	00	324331 SCHOOL IMPROV PLAN THIS			4	
15E008	2211	2170	00	324331 SCHOOL IMPROV PLAN TRS			1	
15E003	4000	3110	00	324331 LEARNING PARTNER PD-DPW				52,089
15E004	4000	3110	00	324331 LEARNING PARTNER PD-WILEY				10,200
15E007	4000	3110	00	324331 LEARNING PARTNER PD-YR				5,000
15E008	4000	3110	00	324331 LEARNING PARTNER PD-UMS	56,691			25,855
15E011	4000	3110	00	324331 LEARNING PARTNER PD-TP	10,005			2,794
15	---	----	----	32-----	462,755	121,281	104,349	325,624
					=====	=====	=====	=====

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT				
330000				TITLE I NEGLECTED				
15E032	1220	1600	00	334305 TITLE I NEG/DEL SUMMER TEACHER	8,750	6,825	6,412	6,683
15E032	1220	1630	00	334305 TITLE I NEG/DEL SUMMER TEACHER	2,800	9,656	9,377	6,507
15E032	1220	2100	00	334305 TITLE I NEG/DEL/CCH FED TRS	928	715	806	689
15E032	1220	2120	00	334305 TITLE I NEG/DEL/CCH - IMRF	210	1,000	569	408
15E032	1220	2130	00	334305 TITLE I NEG/DEL/CCH - FICA	174	598	500	403
15E032	1220	2140	00	334305 TITLE I NEG/DEL/CCH - MEDICARE	41	140	224	187
15E032	1220	2160	00	334305 TITLE I NEG/DEL/CCH BD SHARE T	137	107	121	93
15E032	1220	2170	00	334305 TITLE I EMPLOYER SHARE 2.2	51	40	45	39
15E032	1220	3100	00	334305 CCH ADDITIONAL STAFF	53,000	55,000	338	44,346
15E032	1220	4100	00	334305 TITLE I NEG/DEL/CCH - SUPPLIES	2,323	2,323	7,270	6,387
15E032	1220	5000	00	334305 TITLE I NEG/DEL/CCH CAPITAL OU			16,084	5,025
15E032	2210	1180	00	334305 TITLE I NEG/DEL/CCH STIPENDS	8,100	900	3,222	817
15E032	2210	2100	00	334305 TITLE I NEG/DEL/CCH FEDERAL	94	94	225	84
15E032	2210	2120	00	334305 IMRF	607	185	36	
15E032	2210	2130	00	334305 FICA	502	90	29	
15E032	2210	2140	00	334305 MEDICARE	117	55	40	9
15E032	2210	2160	00	334305 TITLE I NEG/DEL/CCH BD SHARE T	51	51	34	13
15E032	2210	2170	00	334305 EMPLOYER SHARE TRS 2.2	14	14	12	5
15E032	2210	3320	00	334305 TITLE I NEG/DEL/CCH - INSERVIC	1,575	5,200	4,746	1,083
15	---	----	----	33-----	79,474	82,993	50,090	72,778
					=====	=====	=====	=====
340000								
15E000	1110	1190	24	344340 MIGRANT ED ADVOCATE SALARY	77,900	49,200	48,000	48,000
15E000	1110	2120	24	344340 IMRF	8,100	5,100	3,992	5,007
15E000	1110	2130	24	344340 FICA	4,900	3,051	2,928	2,881
15E000	1110	2140	24	344340 MIGRANT EDUCATION STIPENDS MED	1,150	715	685	674
15E000	1110	2160	24	344340 MIGRANT EDUCATION STIPENDS THI		40		
15E000	1110	2170	24	344340 MIGRANT EDUCATION STIPENDS EMP		10		
15E000	1110	2210	24	344340 LIFE INSURANCE	20	10	8	9
15E000	1110	2220	24	344340 HEALTH INSURANCE	9,072	9,072	9,072	6,060
15E000	1110	3320	24	344340 MIGRANT EDUCATION MILEAGE	5,000	2,500	1,818	1,754
15E000	1110	3810	24	344340 MIGRANT EDUCATION W/C	110	55	55	492
15E000	1110	3850	24	344340 MIGRANT EDUCATION UNEMPLOYMENT	30	15	15	100
15E000	1110	4100	24	344340 MIGRANT EDUCATION INSTRUCTIONA	5,000	3,123	3,123	3,804
15E000	2110	4100	24	344340 MIGRANT RECRUITER SUPPLIES	2,000	434	143	39
15E000	2210	3321	24	344340 MIGRANT EDUCATION CONF/TRAVEL	4,500	1,300	2,873	605
15E000	3000	3100	24	344340 MIGRANT ED PARENT MTG CONSULT		500		
15E000	3000	4100	24	344340 MIGRANT ED PARENT MTG SUPPLIES		1,013		
15	---	----	----	34-----	117,782	76,138	72,712	69,425
					=====	=====	=====	=====
360000				ASCCP				
15E000	2218	3140	00	361740 ASCCP CONTRACTUAL SERVICES	2,000	2,000		
15E000	3500	1141	00	361740 ASCCP PROG INSTRUCTORS	412,400	350,000	370,399	348,296
15E000	3500	1231	00	361740 ASCCP SUBS	1,000	7,000	734	2,972
15E000	3500	2120	00	361740 ASCCP IMRF	33,600	40,635	31,247	36,615
15E000	3500	2130	00	361740 ASCCP FICA	26,040	22,134	22,733	21,354
15E000	3500	2140	00	361740 ASCCP MECIARE	6,090	5,177	5,317	4,994
15E000	3500	2210	00	361740 ASCCP LIFE INS	100	140	85	109



				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT				
360000				ASCCP				
15E000	3500	2220	00	361740 ASCCP HEALTH INSURANCE	76,800	45,000	72,117	46,292
15E000	3500	2290	00	361740 ASCCP EMPLOYEE BENEFIT ALLOWAN	6,000	2,500	3,208	2,750
15E000	3500	3100	00	361740 ASCCP ACTIVITIES/ADMISSIONS	2,500	6,000	372	631
15E000	3500	3170	00	361740 ASCCP REVTRAK CREDIT CARD FEES	11,200	10,000	11,217	11,036
15E000	3500	3230	00	361740 ASCCP MAINTENANCE ACCOUNT	300	300		
15E000	3500	3290	00	361740 ASCCP CONTRACTUAL FOOD SERVICE	35,000	35,000	36,549	31,196
15E000	3500	3320	00	361740 ASCCP CONFERENCE/TRAVEL	7,000	7,000	9,274	220
15E000	3500	3410	00	361740 ASCCP POSTAGE	1,000	1,000	12	116
15E000	3500	3430	00	361740 ASCCP TELEPHONE	3,600	2,400	2,555	2,771
15E000	3500	3810	00	361740 ASCCP WORK COMP	4,124			
15E000	3500	3811	00	361740 ASCCP WORK COMP		3,200	3,200	3,200
15E000	3500	3850	00	361740 ASCCP UNEMP	825			
15E000	3500	4100	00	361740 ASCCP SUPPLIES	15,000	15,000	8,715	3,627
15E000	3500	4110	00	361740 ASCCP SNACK PROGRAM	1,000	1,000		16
15E000	3500	4120	00	361740 ASCCP OFFICE SUPPLIES	2,500	2,500	414	1,056
15E000	3500	5400	00	361740 ASCCP EQUIPMENT	7,000	7,000	525	8,112
15 ---	----	----		36----	655,079	564,986	578,673	525,363
					=====	=====	=====	=====
390000				LOWEST PERFORMING SCHOOLS				
15E000	2640	1180	00	393999 TVGP-SUBSTITUTE TRAINER/MENTOR	30,000			
15E000	2640	1581	00	393999 TVGP-COMMITMENT BONUS	60,000			
15E000	2640	1582	00	393999 TVGP-ATTENDANCE INCENTIVES	85,000			
15E000	2640	1583	00	393999 TVGP-HARD TO FILL STIPENDS	100,000			
15E000	2640	1584	00	393999 TVGP-TEACHER RETENTION BONUS	100,000			
15E000	2640	1585	00	393999 TVGP-AFFINITY GROUP STIPENDS	10,000			
15E000	2640	3110	00	393999 TVGP-RECRUIT FAIR ENTRY FEES	5,000			
15E000	2640	3140	00	393999 TVGP-TUITION ASSISTANCE	30,000			
15E000	2640	3330	00	393999 TVGP-RELOCATION ASSISTANCE	15,000			
15E000	2640	3560	00	393999 TVGP-MARKETING/PR	10,000			
15E000	2640	4130	00	393999 TVGP-SUPPLIES	13,324			
15 ---	----	----		39----	458,324			
					=====			
420000				PREVENTION INITIATIVE				
15E006	2130	3110	00	423705 PREV INIT-INFANT MNTL HLTH		2,025		
15E006	2210	3300	00	423705 PI STAFF DEVELOPMENT	2,860			110
15E006	2210	3301	00	423705 PI STAFF DEVELOPMENT PRIOR YR				198
15E006	2300	1190	00	423705 PREV INIT-PROG DIRECTOR SALARY	75,040			
15E006	2300	2120	00	423705 PREV INIT-PROG DIR IMRF	5,628			
15E006	2300	2130	00	423705 PREV INIT-PROG DIR FICA	4,652			
15E006	2300	2140	00	423705 PREV INIT-PROG DIR MEDICARE	1,088			
15E006	2300	2210	00	423705 PREV INIT-PROG DIR LIFE INS	8			
15E006	2300	2220	00	423705 PREV INIT-PROG DIR HEALTH INS	9,600			
15E006	2300	3810	00	423705 PREV INIT-PROG DIR WORK COMP	75			
15E006	2300	3850	00	423705 PREV INIT-PROG DIR UNEMP	150			
15E006	3000	1190	00	423705 PREVENTION INIATIVE SALARY	209,994	296,262	293,629	294,402
15E006	3000	1191	00	423705 WEC PREV INIT-PY SAL& BEN		11,335	11,315	
15E006	3000	2120	00	423705 PREVENTION INIATIVE IMRF	15,750	31,503	26,311	30,941
15E006	3000	2121	00	423705 PREVENTION INITIATIVE IMRF PY			19	

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT				
420000				PREVENTION INITIATIVE				
15E006	3000	2130	00	423705 PREVENTION INIATIVE FICA	13,020	18,853	18,843	17,630
15E006	3000	2140	00	423705 MEDICARE	3,045	4,409	4,407	4,123
15E006	3000	2210	00	423705 PREVENTION INITIATIVE LIFE	24	42	42	47
15E006	3000	2220	00	423705 PREVENTION INITIATIVE HEALTH	19,200	26,784	35,284	24,240
15E006	3000	2290	00	423705 EMPLOYEE BENEFIT ALLOWANCE	3,000	2,750		
15E006	3000	3100	00	423705 PREVENTION INITIATIVE CONT SVC	5,000		4,150	2,125
15E006	3000	3110	00	423705 PREV INITIATIVE STAFF DEVLPMNT		500		
15E006	3000	3320	00	423705 PREVENTION INITIATIVE TRAVEL	7,500	5,500	3,618	4,287
15E006	3000	3430	00	423705 PREVENTION INITIATIVE PHONE	2,846	5,421	2,850	4,849
15E006	3000	3600	00	423705 PRINTING	500			10
15E006	3000	3810	00	423705 PREVENTION INITIATIVE W/C	495		3,098	
15E006	3000	3850	00	423705 PREVENTION INITIATIVE UNEMP	2,700		620	
15E006	3000	4100	00	423705 PREVENTION INIT-PARENT INCENT	3,048			
15E006	3000	4110	00	423705 PREV INT-OFFICE SUPPLIES	500			
15E006	3000	4120	00	423705 PREVENTION INITIATIVE IN MATER	3,548		322	29
15E006	3000	4121	00	423705 INSTRUCTIONAL MATERIALS PY				49
15E006	3000	4130	00	423705 PREVENTION INITIATIVE SUPPLIES	3,548	510	578	469
15E006	3000	4131	00	423705 PREVENTION INITIATIVE SUPP PY				3,334
15E006	3000	4140	00	423705 PREVENTION INITIATIVE FOOD	840	100	108	63
15E006	3000	5400	00	423705 CAPITAL OUTLAY	1,000			
15	---	----	----	42----	394,659	405,994	405,194	386,906
					=====	=====	=====	=====
430000								
15E006	3000	1190	00	431920 UNITED WAY GRANT-SALARY			5,911	
15E006	3000	3110	00	431920 UNITED WAY-TRANSLATION SERV			110	
15E006	3000	3320	00	431920 UNITED WAY-HOME VISIT MILEAGE			1,863	
15E006	3000	4100	00	431920 UNITED WAY-SUPPLIES			914	
15E006	3000	4130	00	433705 PI EXPANSION SUPPLIES				806
15	---	----	----	43----			8,798	806
							=====	=====
440000				ROE-YDC				
15E032	1100	3100	00	443950 ROE CONTRT. SERVICES-YDC (18-3	199,822	270,404	199,822	264,261
15	---	----	----	44----	199,822	270,404	199,822	264,261
					=====	=====	=====	=====
460000				IDEA PRESCHOOL				
15E006	1225	1130	22	464600 PRE SCHL EC AIDES	40,081	45,332	47,752	45,776
15E006	1225	1230	22	464600 PRE SCHL EC SUBS	1,900	2,000	1,990	7,827
15E006	1225	1270	22	464600 PRESCHOOL EC TA SUBS			315	358
15E006	1225	2120	22	464600 PRE SCHL EC AIDES IMRF	3,006	4,696	4,029	4,831
15E006	1225	2130	22	464600 PRE SCHL EC AIDES FICA	2,485	2,811	3,195	3,415
15E006	1225	2140	22	464600 PRE SCHL MEDICARE	581	351	747	802
15E006	1225	2160	22	464600 PRE SCHL BD SHARE THIS				2
15E006	1225	2170	22	464600 PRE SCHL EMPLOYER SHARE 2.2				1
15E006	1225	2210	22	464600 PRE SCHL LIFE	12	23	21	23
15E006	1225	2220	22	464600 PRE SCHL TEACH HEALTH INS	14,400	18,152	13,356	8,347

				Account Level		2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT					
460000				IDEA PRESCHOOL					
15E006	1225	2290	22	464600	PRE SCHL EBA			2,750	2,521
15E006	1225	3810	22	464600	PRE SCHL WORK COMP	401	453	453	471
15E006	1225	3850	22	464600	PRE SCHL UNEMPLOY	80	91	91	94
15	---	----	----	46----		62,946	73,909	74,699	74,468
						=====	=====	=====	=====
470000									
15E006	1225	1130	22	474600	ESSER IDEA PRE SCHL EC AIDES		11,358	12,851	
15E006	1225	1230	22	474600	ESSER IDEA PRE SCHL EC SUBS		750	245	
15E006	1225	1270	22	474600	ESSER IDEA PRE SCHL EC TA SUBS			29	
15E006	1225	2120	22	474600	ESSER IDEA PRE SCHL EC TA IMRF		1,319	706	
15E006	1225	2130	22	474600	ESSER IDEA PRE SCHL EC TA FICA		704	518	
15E006	1225	2140	22	474600	ESSER IDEA PRE SCHL EC TA MEDI		165	121	
15E006	1225	2210	22	474600	ESSER IDEA PRE SCHL LIFE		8	4	
15E006	1225	2220	22	474600	ESSER IDEA PRE SCHL HEALTH		4,538	4,536	
15E006	1225	3100	22	474600	ESSER IDEA PRE SCHL INSTR APPS		900	900	
15E006	1225	3810	22	474600	ESSER IDEA PRE SCHL WORK COMP		114	125	
15E006	1225	3850	22	474600	ESSER IDEA PRE SCHL UNEMPLOY		23	25	
15E006	1225	4100	22	474600	ESSER IDEA PRE SCHL INSTR SUPP		2,700	1,898	
15	---	----	----	47----			22,579	21,958	
							=====	=====	
480000									
15E000	1213	1100	22	484620	ESSER IDEA TEACHER		76,000		
15E000	1213	1132	22	484620	ESSER IDEA I.D.E.A. T AIDES		67,307	123,544	
15E000	1213	1230	22	484620	ESSER IDEA VACANCY			754	
15E000	1213	1270	22	484620	ESSER IDEA IDEA TA SUBS		1,000	1,984	
15E000	1213	2120	22	484620	ESSER IDEA IMRF		6,973	9,267	
15E000	1213	2130	22	484620	ESSER IDEA FICA		4,173	7,065	
15E000	1213	2140	22	484620	ESSER IDEA MEDICARE		976	1,652	
15E000	1213	2210	22	484620	ESSER IDEA TA LIFE INS		27	43	
15E000	1213	2220	22	484620	ESSER IDEA TA HEALTH INS			39,312	
15E000	1213	2290	22	484620	ESSER IDEA EBA			925	
15E000	1213	3810	22	484620	ESSER IDEA WORK COMP			1,270	
15E000	1213	3850	22	484620	ESSER IDEA UNEMPLOYMENT			254	
15E000	1220	3100	22	484620	ESSER IDEA INSTR SUBSCRIPTIONS			10,372	
15E000	2140	3100	22	484620	ESSER IDEA SUBSCRIPTIONS	8,274		12,416	
15E000	2210	3100	22	484620	ESSER IDEA INSERVICE TRAIN		18,000		
15E000	2210	4110	22	484620	ESSER IDEA INSERVICE SUPPLIES		980	274	
15E000	3000	1100	22	484620	ESSER IDEA TEACH SAL NON PUBLI		3,971	3,990	
15E000	3000	2100	22	484620	ESSER IDEA TEACH FED TRS-NON P		417	419	
15E000	3000	2140	22	484620	ESSER IDEA MEDICARE			58	
15E000	3000	2160	22	484620	ESSER IDEA BD SHARE THIS NON P		62	63	
15E000	3000	2170	22	484620	ESSER IDEA EMPL 2.2 NON PUBLIC		23	23	
15E000	3000	2210	22	484620	LIFE INSURANCE			1	
15E000	3000	2220	22	484620	ESSER IDEA HEALTH INS		718	687	
15	---	----	----	48----		8,274	180,627	214,373	
						=====	=====	=====	

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT				
490000				IDEA FLOWTHROUGH				
15E000	1213	1132	22	494620 I.D.E.A. T. AIDES	845,887	654,776	741,552	698,812
15E000	1213	1192	22	494620 I.D.E.A. NON AC				-27,292
15E000	1213	1230	22	494620 VACANCY	26,000	18,270	28,546	26,585
15E000	1213	1270	22	494620 IDEA TA SUBS	12,000	24,000	11,112	3,820
15E000	1213	2100	22	494620 FEDERAL TRS			17	
15E000	1213	2120	22	494620 IMRF	63,441	65,942	63,122	73,175
15E000	1213	2130	22	494620 FICA	52,445	40,596	48,080	44,779
15E000	1213	2140	22	494620 MEDICARE	12,265	9,229	11,248	10,474
15E000	1213	2160	22	494620 BD PAID TRIP/THIS			1	15
15E000	1213	2170	22	494620 EMPLOYER SHARE TRS 2.2			1	7
15E000	1213	2210	22	494620 IDEA TA LIFE INS	264	235	288	299
15E000	1213	2220	22	494620 IDEA TA HEALTH INSURANCE	192,000	99,792	179,649	107,715
15E000	1213	2290	22	494620 EMPLOYEE BENEFIT ALLOWANCE	39,000	46,750	11,475	21,983
15E000	1213	3812	22	494620 I.D.E.A WORKERS COMP	8,459	6,548	6,548	6,158
15E000	1213	3852	22	494620 I.D.E.A. UNEMPLOYMENT INSURANC	1,083	1,310	1,310	1,232
15E000	1220	4100	22	494620 I.D.E.A. INSTR PERS SUPPL	6,450	10,520	1,479	4,527
15E000	1220	5400	22	494620 I.D.E.A. CAPITAL OUTLAY	7,020	5,000	3,192	10,353
15E000	2210	1110	22	494620 I.D.E.A. COORDINATOR	4,334	4,575		4,450
15E000	2210	1180	22	494620 I.D.E.A. INS TTRAIN TEACH STIP	35,000	8,000	35,836	15,776
15E000	2210	1190	22	494620 I.D.E.A. INS TRAIN T.A. STIPND	6,000	10,000	7,374	978
15E000	2210	1230	22	494620 I.D.E.A. INSERVICE T.A. SUBS	6,000	6,000	420	386
15E000	2210	1290	22	494620 I.D.E.A. INSERVICE TEACHERS SU	6,000	8,000	730	2,095
15E000	2210	2100	22	494620 I.D.E.A. INSERVICE COORD TRS .	4,334	1,319	3,631	1,615
15E000	2210	2120	22	494620 I.D.E.A. INS TRAIN T.A. IMRF	450	1,036	676	175
15E000	2210	2130	22	494620 I.D.E.A. INS TRAIN T.A. FICA	918	1,224	553	111
15E000	2210	2140	22	494620 I.D.E.A. INSERVICE COORD MEDIC	657	298	623	333
15E000	2210	2160	22	494620 I.D.E.A. BD SHARE THIS	454	251	538	325
15E000	2210	2170	22	494620 I.D.E.A. EMPLOYER SHARE 2.2	188	119	204	124
15E000	2210	2210	22	494620 I.D.E.A. INSERVICE COORD LIFE	5	5		1
15E000	2210	2220	22	494620 IDEA INSERVICE COORD HEALTH	371	2,000		235
15E000	2210	3100	22	494620 I.D.E.A. INSERVICE TRAIN	14,200	16,200	18,344	9,515
15E000	2210	4110	22	494620 I.D.E.A. INSERVICE SUPP	500	1,200	258	543
15E000	2311	3170	22	494620 I.D.E.A. AUDIT	700	700	700	700
15E000	2330	1110	22	494620 IDEA ADMIN-ASST PRIN	41,896	40,092	40,856	42,250
15E000	2330	1120	22	494620 I.D.E.A. -SECY	21,974	19,764	19,974	16,661
15E000	2330	2000	22	494620 IDEA BENEFITS		233		366
15E000	2330	2100	22	494620 FEDERAL TRS	4,441	4,206	4,286	3,838
15E000	2330	2120	22	494620 I.D.E.A SECY IMRF	1,648	2,048	1,697	1,692
15E000	2330	2130	22	494620 I.D.E.A. SECY FICA	1,362	1,225	1,295	1,051
15E000	2330	2140	22	494620 MEDICARE	319	867	873	831
15E000	2330	2160	22	494620 BD SHARE THIS	658	629	641	663
15E000	2330	2170	22	494620 EMPLOYER SHARE TRS 2.2	243	233	237	245
15E000	2330	2210	22	494620 I.D.E.A SECY LIFE	8	9	8	9
15E000	2330	2220	22	494620 IDEA SECY HEALTH INSURANCE	14,400	9,076	8,821	5,808
15E000	2330	2290	22	494620 IDEA SECY EBA			1,375	1,375
15E000	2330	3810	22	494620 I.D.E.A. WORKERS COMP	639	599	599	788
15E000	2330	3850	22	494620 I.D.E.A SECY UNEMPLOY	128	120	120	158
15E000	3000	1100	22	494620 IDEA TEACHER SALARY-NON PUBLIC	8,200	15,000		9,616
15E000	3000	2100	22	494620 IDEA FED TRS - NON PUBLIC	869	1,574		
15E000	3000	2140	22	494620 IDEA MEDICARE	119	218		137
15E000	3000	2160	22	494620 IDEA BD SHARE THIS NON-PUBLIC	129	236		151
15E000	3000	2170	22	494620 IDEA EMPL 2.2 NON-PUBLIC	48	56		56
15E000	3000	2210	22	494620 IDEA LIFE	2	2		1
15E000	3000	2220	22	494620 IDEA HEALTH INSURANCE	1,123	2,425		935

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT				
490000				IDEA FLOWTHROUGH				
15	---	----	----	49-----	1,444,631	1,142,507	1,258,289	1,106,635
					=====	=====	=====	=====
600000								
15E000	3900	1190	00	601920		6,000	6,000	
15E000	3900	2000	00	601920		217		
15E000	3900	2140	00	601920			86	
15E000	3900	2160	00	601920			94	
15E000	3900	2170	00	601920			35	
15E000	3900	3810	00	601920		60	60	
15E000	3900	3850	00	601920		12	12	
15E000	3900	1180	00	604590	54,804	52,450	23,804	
15E000	3900	2000	00	604590		18,537		
15E000	3900	2120	00	604590	4,110		1,785	
15E000	3900	2130	00	604590	3,398		1,476	
15E000	3900	2140	00	604590	795		345	
15E000	3900	2210	00	604590	8		6	
15E000	3900	2220	00	604590	9,600		6,720	
15E000	3900	3810	00	604590	548	525	525	
15E000	3900	3850	00	604590	110	105	105	
15	---	----	----	60-----	73,373	77,906	41,053	
					=====	=====	=====	
610000								
CTEI								
15E009	1130	1100	26	613220	3,000	2,030	2,000	2,000
15E009	1130	2140	26	613220	36	36	29	32
15E009	1130	2160	26	613220	36	36	27	33
15E009	1130	2170	26	613220	36		12	12
15E009	1130	3000	26	613220	3,670	3,385	1,459	1,717
15E009	1130	4100	26	613220	13,863	15,143	21,162	24,616
15E009	1130	5410	26	613220			2,000	3,365
15E009	2120	3100	26	613220	536	2,700	602	
15E009	2210	1180	26	613220	750		750	
15E009	2210	1200	26	613220	6,180	4,845	3,225	975
15E009	2210	2130	26	613220	5		7	
15E009	2210	2140	26	613220	40		55	6
15E009	2210	2160	26	613220	20		27	2
15E009	2210	2170	26	613220	10		18	2
15E009	2210	3320	26	613220	11,045	10,247	7,562	5,438
15E009	2230	3105	26	613220	430	410	515	510
15	---	----	----	61-----	39,657	38,832	39,450	38,708
					=====	=====	=====	=====
640000								
AG								
15E009	1400	4100	00	643235	862	550	3,015	551
15E009	2210	1100	00	643235	829	432	2,825	432
15E009	2210	2140	00	643235	13	6	41	6
15E009	2210	2160	00	643235	14	7	44	7

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT				
640000				AG				
15E009	2210	2170	00	643235 EMPLOYER SHARE TRS 2.2	6	3	16	3
15	---	----	----	64----	1,724	998	5,941	999
					=====	=====	=====	=====
680000				CCLC -2010				
15E008	1120	1100	00	684421 21ST CENTURY TEACHERS	11,592	11,592	17,458	24,955
15E008	1120	1130	00	684421 21ST CENTURY TEACHING ASSITANT	27,822	27,822	31,102	33,279
15E008	1120	1180	00	684421 21ST CENTURY ENRICHMENT TCHR	10,836	10,836		2,432
15E008	1120	2100	00	684421 21ST CENTURY TRS FEDERAL	3,160	3,160	1,983	2,512
15E008	1120	2120	00	684421 21ST CENTURY IMRF	5,011	5,011	2,498	3,291
15E008	1120	2130	00	684421 21ST CENTURY FICA			1,812	1,995
15E008	1120	2140	00	684421 21ST CENTURY MEDICARE			687	853
15E008	1120	2160	00	684421 21ST CENTURY THIS			269	401
15E008	1120	2170	00	684421 21ST CENTURY EMPL 2.2			109	160
15E008	1120	3100	00	684421 21ST CENTURY PURCHASED SERV	2,916	2,916	1,185	1,400
15E008	1120	3810	00	684421 21ST CENTURY WORKMANS COMP	372	372	372	372
15E008	1120	4100	00	684421 21ST CENTURY MATERIAL & SUPPLI	3,598	3,598	869	422
15E008	2210	1180	00	684421 21ST CENTURY EXTENDED TIME	250	250		
15E008	2210	2110	00	684421 21ST CENTURY BD TRS	35	35		
15E008	2330	1190	24	684421 SALARY FOR ADMIN	2,500	2,500	2,333	
15E008	2330	1191	24	684421 PY CCLC SALARIES				500
15E008	2330	2120	24	684421 IMRF	450	450	242	
15E008	2330	2130	24	684421 FICA			145	31
15E008	2330	2140	24	684421 MEDICARE			34	
15E008	2330	2141	24	684421 PY CCLC MEDICARE				7
15E008	2620	1190	24	684421 SPLASH EVALUATION	12,000	12,000	4,000	2,000
15E008	2620	2100	24	684421 SPLASH EVALUATION-FEDERAL TRS	1,691	1,691		
15E008	2620	2120	24	684421 IMRF			150	207
15E008	2620	2130	24	684421 FICA			248	124
15E008	2620	2140	24	684421 MEDICARE			58	29
15E008	2900	1180	00	684421 21ST CCLC AFT SCHOOL COOR CERT			12,000	
15E008	2900	1190	24	684421 21ST CENTURY COORDINATOR	24,000	24,000	17,673	34,184
15E008	2900	1191	24	684421 PY CCLC SALARIES				1,948
15E008	2900	2100	00	684421 FEDERAL TRS			1,259	
15E008	2900	2120	00	684421 21ST CENTURY IMRF	3,862	3,862		
15E008	2900	2120	24	684421 IMRF			1,589	3,615
15E008	2900	2130	24	684421 FICA			1,096	2,240
15E008	2900	2140	00	684421 MEDICARE			173	
15E008	2900	2140	24	684421 MEDICARE			256	524
15E008	2900	2160	00	684421 BD SHARE THIS			188	
15E008	2900	2170	00	684421 EMPLOYER SHARE TRS 2.2			70	
15E008	2900	2210	24	684421 LIFE INSURANCE			1	5
15E008	2900	3810	00	684421 21ST CENTURY WORK COMP	300	300	300	300
15E008	2900	3850	00	684421 21ST CENTURY UNEMPLOYMENT	60	60	60	60
15E008	2900	4100	00	684421 21ST CENTURY MATERIALS	500	500	342	455
15E008	3000	1100	00	684421 21ST CENTURY PARENT INVOLVEMEN				118
15E008	3000	4100	00	684421 21ST CENTURY MATERIALS & SUPL	500	500	168	21
15E008	4110	3100	00	684421 21ST CENTURY CONTRACT WITH GOV	13,000	13,000	8,667	17,333
15E008	4110	3101	24	684421 PY CCLC				4,333
15	---	----	----	68----	124,455	124,455	109,396	140,106
					=====	=====	=====	=====

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT				
690000				CCLC 2012				
15E001	1120	1100	00	694421 21st CCLC LEAL TEACHERS	10,808	10,808	18,739	14,494
15E009	1120	1100	00	694421 21st CCLC UHS TEACHERS	12,712	12,712	15,925	18,977
15E001	1120	1130	00	694421 21st CCLC PROGRAM ASSISTANTS	18,000	18,000	44,118	30,943
15E009	1120	1130	00	694421 21st CCLC SUPPORT STAFF	4,500	4,500	8,547	9,566
15E001	1120	1180	00	694421 21st CCLC LEAL ENRICH TEACHERS	3,808	3,808		
15E009	1120	1180	00	694421 21st CCLC UHS ENRICHMENT TEACH	3,808	3,808		
15E001	1120	1600	00	694421 21st CCLC LEAL SUMMER TEACHERS	25,088	25,088	19,880	20,307
15E001	1120	1630	00	694421 SUMMER SUPPORT STAFF-LEAL	5,600	5,600	25,993	29,589
15E001	1120	2100	00	694421 FEDERAL TRS			4,152	3,175
15E009	1120	2100	00	694421 FEDERAL TRS			1,712	1,928
15E001	1120	2120	00	694421 21st CCLC BD IMRF			5,076	5,398
15E009	1120	2120	00	694421 21st CCLC BD IMRF			686	1,033
15E001	1120	2130	00	694421 21st CCLC FICA			4,134	3,456
15E009	1120	2130	00	694421 21st CCLC FICA			493	576
15E001	1120	2140	00	694421 21st CCLC MEDICARE			1,543	1,351
15E009	1120	2140	00	694421 21st CCLC MEDICARE			338	403
15E001	1120	2160	00	694421 BD SHARE THIS			616	552
15E009	1120	2160	00	694421 BD SHARE THIS			249	299
15E001	1120	2170	00	694421 EMPLOYER SHARE TRS 2.2			227	207
15E009	1120	2170	00	694421 EMPLOYER SHARE TRS 2.2			95	110
15E001	1120	3100	00	694421 21st CCLC LEAL CONTRACT INSTR	1,400	1,400	5,052	
15E009	1120	3100	00	694421 21st CCLC UHS CONTRACT INSTR	1,400	1,400	3,292	
15E001	1120	4100	00	694421 21st CCLC LEAL MATERIALS/SUPPL	2,000	2,000	1,783	1,600
15E009	1120	4100	00	694421 21st CCLC UHS MATERIALS/SUPPLI	2,000	2,000	201	1,263
15E009	2110	1180	00	694421 UHS REGISTRAR	4,550	4,550	853	2,527
15E009	2110	2120	00	694421 21st CCLC IMRF			88	240
15E009	2110	2130	00	694421 21st CCLC FICA			53	157
15E009	2110	2140	00	694421 21st CCLC MEDICARE			12	37
15E001	2210	1180	00	694421 21st CCLC LEAL EXT TIME CERT	100	100	500	
15E001	2210	2100	00	694421 21ST CCLC LEAL EXT FED TRS	14	14		
15E001	2210	2130	00	694421 21ST CCLC UHS FICA			31	
15E001	2210	2140	00	694421 21ST CCLC LEAL EXT MEDICARE			7	
15E000	2210	3320	24	694421 21st CCLC PROFESSIONAL CONFERE	480	480		
15E000	2330	1190	24	694421 21st CCLC ADMIN STAFF	5,000	5,000	5,000	4,666
15E000	2330	2120	24	694421 IMRF	966	966	371	513
15E000	2330	2130	24	694421 FICA			306	289
15E000	2330	2140	24	694421 MEDICARE			72	68
15E000	2620	1180	00	694421 21st CCLC CERTIFIED EVALUATOR	6,000	6,000	6,000	3,000
15E000	2620	1190	00	694421 21st CCLC NON CERT EVALUATOR	6,000	6,000	8,962	5,000
15E000	2620	2100	00	694421 FEDERAL TRS	845	845		309
15E000	2620	2120	00	694421 21st CCLC IMRF	1,081	1,081	694	207
15E000	2620	2130	00	694421 21st CCLC FICA			928	310
15E000	2620	2140	00	694421 21st CCLC MEDICARE			217	116
15E000	2620	2160	00	694421 BD SHARE THIS				47
15E000	2620	2170	00	694421 EMPLOYER SHARE TRS 2.2				17
15E001	2900	1180	00	694421 21st CCLC LEAL COORDINATOR	16,000	16,000	16,648	19,296
15E009	2900	1180	00	694421 21st CCLC UHS COORDINATOR	12,000	12,000	13,608	12,000
15E009	2900	1181	00	694421 PY CCLC SALARIES				4,000
15E001	2900	2100	00	694421 FEDERAL TRS	3,945	3,945	1,746	1,912
15E009	2900	2100	00	694421 FEDERAL TRS			1,428	1,160
15E009	2900	2101	00	694421 PY CCLC FED TRS				412
15E001	2900	2140	00	694421 21st CCLC MEDICARE			237	275
15E009	2900	2140	00	694421 21st CCLC MEDICARE			195	229
15E001	2900	2160	00	694421 BD SHARE THIS			261	281

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT				
690000				CCLC 2012				
15E009	2900	2160	00	694421 BD SHARE THIS			214	188
15E009	2900	2161	00	694421 PY CCLC THIS				63
15E001	2900	2170	00	694421 EMPLOYER SHARE TRS 2.2			96	112
15E009	2900	2170	00	694421 EMPLOYER SHARE TRS 2.2			79	70
15E009	2900	2171	00	694421 PY CCLC EMP 2.2				23
15E000	2900	3810	00	694421 21ST CCLC WORK COMP				384
15E009	2900	4100	00	694421 21st CCLC UHS COORD MAT/SUPPLI			13	16
15E009	3000	1191	00	694421 PY CCLC EMP 2.2				250
15E009	3000	2121	00	694421 PY CCLC IMRF				27
15E009	3000	2131	00	694421 PY CCLC FICA				15
15E009	3000	2141	00	694421 PY CCLC MEDICARE				3
15E000	3000	3100	00	694421 21st CCLC SUB CONTR SERVICES				29
15E001	3000	4100	00	694421 21st CCLC LEAL MAT/SUP PARENTS			293	953
15E009	3000	4100	00	694421 21st CCLC UHS MAT/SUP PARENTS			73	413
15E000	4110	3100	00	694421 21st CCLC SUB CONTR GOV ENTITY	9,000	9,000	6,000	12,000
15E000	4110	3101	00	694421 21ST CCLC SUB CONT GOV ENT PY				3,000
15 ---	----	----		69----	157,105	157,105	227,836	219,841
					=====	=====	=====	=====
700000				DONATIONS				
15E000	3900	1190	00	701920 F2S GARDEN COORD STIPENDS	20,000			
15E000	3900	1220	00	701920 F2S INTERN SALARY	4,500			
15E000	3900	2120	00	701920 F2S IMRF	1,838			
15E000	3900	2130	00	701920 F2S FICA	1,519			
15E000	3900	2140	00	701920 F2S MEDICARE	355			
15E000	3900	3810	00	701920 F2S WORK COMP	245			
15E000	3900	3850	00	701920 F2S UNEMP	49			
15E000	3900	1180	00	704590 F2S COORDINATOR SALARY	33,000	22,000	14,328	
15E000	3900	1190	00	704590 F2S GARDEN STIPENDS		20,000	20,000	
15E000	3900	2000	00	704590 F2S-BENEFITS		10,000		
15E000	3900	2120	00	704590 F2S USDA GRANT IMRF	2,475		1,410	
15E000	3900	2130	00	704590 F2S USDA GRANT FICA	2,046		2,128	
15E000	3900	2140	00	704590 F2S USDA GRANT MEDICARE	479		488	
15E000	3900	2160	00	704590 BOARD SHARE THIS			0	
15E000	3900	2170	00	704590 EMPLOYER SHARE 2.2			0	
15E000	3900	2210	00	704590 F2S LIFE INSURANCE	8			
15E000	3900	2220	00	704590 F2S HEALTH INSURANCE	9,600			
15E000	3900	3810	00	704590 F2S WORK COMP	330	420	420	
15E000	3900	3850	00	704590 F2S UNEMP	66	84	84	
15 ---	----	----		70----	76,510	52,504	38,858	
					=====	=====	=====	
710000				LIBRARY MEDIA RESOURCES				
15E000	1100	1600	00	713999 AFTER SCHOOL TEACHER SALARIES			28,390	31,839
15E000	1100	1630	00	713999 AFTER SCHOOL SUPPORT SALARIES			1,089	16,396
15E000	1100	2120	00	713999 AFTER SCHOOL IMRF			155	1,149
15E000	1100	2130	00	713999 AFTER SCHOOL FICA			128	947
15E000	1100	2140	00	713999 AFTER SCHOOL MEDICARE			423	697
15E000	1100	2160	00	713999 BD SHARE THIS			405	490
15E000	1100	2170	00	713999 EMPLOYER SHARE TRS 2.2			159	196



				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT				
710000				LIBRARY MEDIA RESOURCES				
15E000	1100	3100	00	713999 AFTER SCHOOL CONTRACTUAL			214	
15E000	1100	4100	00	713999 AFTER SCHOOL SUPPLIES				394
15	---	----	----	71----			30,963	52,108
							=====	=====
720000				Orange Krush				
15E017	1900	1180	18	723290 IDPH-ASSISTANT DIRECTOR SALARY		45,000	19,561	
15E017	1900	2120	18	723290 IDPH-ASSISTANT DIRECTOR IMRF		4,900	1,319	
15E017	1900	2130	18	723290 IDPH-ASST DIRECTOR FICA		1,540	1,090	
15E017	1900	2140	18	723290 IDPH-ASST DIRECTOR MEDICARE		360	283	
15E017	1900	2160	18	723290 BOARD SHARE THIS			32	
15E017	1900	2170	18	723290 EMPLOYER SHARE 2.2			12	
15E017	1900	2210	18	723290 LIFE INSURANCE			2	
15E017	1900	2220	18	723290 IDPH-ASSISTANT DIRECTOR HEALTH		2,980		
15E017	1900	3100	18	723290 IDPH-TRAINING/PROF DEV		37,000	10,418	
15E017	1900	3320	18	723290 IDPH- IN-STATE TRAVEL		1,600		
15E017	1900	3330	18	723290 IDPH- OUT-OF-STATE TRAVEL		4,290		
15E017	1900	4100	18	723290 IDPH-SUPPLIES		1,300	584	
15	---	----	----	72----		98,970	33,301	
						=====	=====	
730000								
15E017	1900	3100	18	733290 R3-PLANNING TRAINING/PROF DEV		4,300		
15E017	1900	3160	18	733290 R3-PLANNING SOFTWARE LICENSES		16,000	14,450	
15E017	1900	3330	18	733290 R3-PLANNING TRAVEL		578		
15E017	1900	4100	18	733290 R3-PLANNING CHROMEBOOKS		12,000	10,680	
15	---	----	----	73----		32,878	25,130	
						=====	=====	
740000				Dig Div eBay				
15E017	1900	1180	18	743290 R3-PROG & GRANT COORD SALARY	79,212			
15E017	1900	1190	18	743290 R3-ASSISTANT SALARY	22,950			
15E017	1900	2120	18	743290 R3-IMRF	2,378			
15E017	1900	2130	18	743290 R3-FICA	1,423			
15E017	1900	2140	18	743290 R3-MEDICARE	1,482			
15E017	1900	2160	18	743290 R3-BOARD SHARE THIS	1,604			
15E017	1900	2170	18	743290 R3-EMPL 2.2	8,206			
15E017	1900	2210	18	743290 R3-LIFEINSURANCE	16			
15E017	1900	2220	18	743290 R3-HEALTH INSURANCE	18,144			
15E017	1900	3320	18	743290 R3- IN-STATE TRAVEL		1,365		
15E017	1900	3810	18	743290 R3-WORK COMP	204			
15E017	1900	3850	18	743290 R3-UNEMP	1,022			
15E017	1900	4101	18	743290 R3- SUPPLIES & MATERIALS	18,445	26,421	16,461	
15E017	1900	5410	18	743290 R3- FURNITURE		27,564	19,079	
15	---	----	----	74----	155,086	55,350	35,540	
					=====	=====	=====	

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT				
750000				21st Century				
15E017	1900	1180	18	754998 FREEDOM SCHOOL-COORD/INSTRUCT		50,624	63,353	
15E017	1900	2000	18	754998 FREEDOM SCHOOL-BENEFITS	3,936	3,936		
15E017	1900	2100	18	754998 FEDERAL TRS			2,204	
15E017	1900	2120	18	754998 FREEDOM SCHOOL IMRF			3,071	
15E017	1900	2130	18	754998 FREEDOM SCHOOL FICA			2,582	
15E017	1900	2140	18	754998 FREEDOM SCHOOL MEDICARE			902	
15E017	1900	2160	18	754998 BOARD SHARE THIS			330	
15E017	1900	2170	18	754998 EMPLOYER SHARE 2.2			122	
15E017	1900	2210	18	754998 LIFE INSURANCE			2	
15E017	1900	3110	18	754998 FREEDOM SCHOOLS CONTR SERVICES			3,750	
15E017	1900	4100	18	754998 FREEDOM SCHOOL-SUPPLIES	1,963	5,000	3,036	
15E017	2130	1130	18	754998 FACILITATOR/MENTAL HEALTH PROF	90,000	90,000		
15E017	2130	2000	18	754998 FACILITATOR BENEFITS	7,865	7,865		
15E017	2130	3110	18	754998 FREEDOM SCHOOL-PROF SERVICES	56,835	116,810	59,975	
15E017	2220	4100	18	754998 FREEDOM SCHOOL-CHROMBOOKS		12,000	29,470	
15E017	2550	5600	18	754998 FREEDOM SCHOOL-ACTIVITY BUS		63,765		
15	---	----	----	75----	160,599	350,000	168,797	
					=====	=====	=====	
760000				CNA Application Fees				
15E017	1900	1100	18	764998 IDHS-TEACHER SALARY	100,000			
15E017	1900	1130	18	764998 IDHS-AIDES SALARY	16,575			
15E017	1900	2100	18	764998 IDHS-FEDERAL TRS	10,490			
15E017	1900	2120	18	764998 IDHS-IMRF	1,924			
15E017	1900	2130	18	764998 IDHS-FICA	1,028			
15E017	1900	2140	18	764998 IDHS-MEDICARE	1,690			
15E017	1900	2160	18	764998 IDHS-BOARD SHARE THIS	1,570			
15E017	1900	2170	18	764998 IDHS-EMPLOYER SHARE 2.2	580			
15E017	1900	2220	18	764998 IDHS-HEALTH INSURANCE	27,269			
15E017	1900	3110	18	764998 IDHS-CONTRACTUAL YFPA	7,500			
15E017	1900	3115	18	764998 IDHS-CONTRACTUAL UPD	3,000			
15E017	1900	3120	18	764998 IDHS-CONTRACTUAL CU-TRI	7,500			
15E017	1900	3810	18	764998 IDHS-WORK COMP	1,166			
15E017	1900	3850	18	764998 IDHS-UNEMPLOYMENT	233			
15E017	1900	4100	18	764998 IDHS-SUPPLIES (MEALS/SNACKS)	8,640			
15	---	----	----	76----	189,165			
					=====			
770000				FlexNGate/Guardian West				
15E017	1900	3110	18	774590 ARPA-CONTRACTUAL YFPA	42,500			
15E017	1900	3120	18	774590 ARPA-CONTRACTUAL CU-TRI	47,500			
15E017	1900	4100	18	774590 ARPA-SUPPLIES/MATERIALS	30,000			
15	---	----	----	77----	120,000			
					=====			

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT				
780000				CCLC-2013				
15E003	1120	1100	00	784421 21st DR WILLIAMS TEACHERS				23,093
15E010	1120	1100	00	784421 21st CCLC KING TEACHERS				30,359
15E003	1120	1130	00	784421 21st CCLC WILLIAMS SUPP STAFF				11,005
15E010	1120	1130	00	784421 21st CCLC KING SUPPORT STAFF				14,387
15E003	1120	1600	00	784421 21st CCLC WILLIAMS SUMMER TCHR				41,365
15E010	1120	1600	00	784421 21st CCLC KING SUMMER TEACHERS				34,482
15E003	1120	1630	00	784421 21st CCLC WILLIAMS SUMMER SUPP				18,841
15E010	1120	1630	00	784421 21st CCLC KING SUMMER SUPPORT				24,060
15E003	1120	2100	00	784421 21st CCLC FED TRS				6,011
15E010	1120	2100	00	784421 21st CCLC FED TRS				6,046
15E003	1120	2120	00	784421 IMRF				2,671
15E010	1120	2120	00	784421 IMRF				3,114
15E003	1120	2130	00	784421 FICA				2,155
15E010	1120	2130	00	784421 FICA				2,086
15E003	1120	2140	00	784421 MEDICARE				1,338
15E010	1120	2140	00	784421 MEDICARE				1,469
15E003	1120	2160	00	784421 BD SHARE THIS				880
15E010	1120	2160	00	784421 BD SHARE THIS				962
15E003	1120	2170	00	784421 EMPLOYER SHARE TRS 2.2				358
15E010	1120	2170	00	784421 EMPLOYER SHARE TRS 2.2				386
15E003	1120	3100	00	784421 21st CCLC WILLIAMS CONTRACTUAL			6,480	50
15E010	1120	3100	00	784421 21st CCLC KING CONTRACTUAL			2,562	
15E003	1120	3810	00	784421 21st CCLC WILLIAMS WC				799
15E010	1120	3810	00	784421 21st CCLC KING WC				800
15E003	1120	4100	00	784421 21st CCLC MATERIALS/SUPPLIES			706	7,384
15E010	1120	4100	00	784421 21st CCLC MATERIALS/SUPPLIES			484	2,624
15E003	2110	1130	00	784421 21st CCLC WILLIAMS REGISTRAR			27	
15E003	2110	2120	00	784421 IMRF			3	
15E003	2110	2130	00	784421 FICA			2	
15E003	2110	2140	00	784421 MEDICARE			0	
15E000	2330	1190	00	784421 21st CCLC ADMINISTRATIVE				4,666
15E000	2330	2120	00	784421 IMRF				513
15E000	2330	2130	00	784421 FICA				289
15E000	2330	2140	00	784421 MEDICARE				68
15E000	2620	1180	00	784421 21st CCLC DISTRICT EVALUATOR				3,000
15E000	2620	1190	00	784421 21st CCLC DISTRICT EVALUATOR			662	10,297
15E000	2620	2100	00	784421 FEDERAL TRS				309
15E000	2620	2120	00	784421 IMRF			69	781
15E000	2620	2130	00	784421 FICA			41	638
15E000	2620	2140	00	784421 MEDICARE			10	193
15E000	2620	2160	00	784421 BD SHARE THIS				47
15E000	2620	2170	00	784421 EMPLOYER SHARE TRS 2.2				17
15E000	2620	2210	00	784421 LIFE INSURANCE			0	1
15E003	2900	1180	00	784421 21st CCLC WILLIAMS COORDINATOR				24,728
15E010	2900	1180	00	784421 21st CCLC KING COORDINATOR				16,864
15E010	2900	1181	00	784421 PY 21ST CCLC SALARIES				500
15E003	2900	2100	00	784421 21st CCLC FED TRS				2,453
15E010	2900	2100	00	784421 21st CCLC KING COORD TRS				1,713
15E003	2900	2140	00	784421 MEDICARE				346
15E010	2900	2140	00	784421 MEDICARE				231
15E003	2900	2160	00	784421 BD SHARE THIS				361
15E010	2900	2160	00	784421 BD SHARE THIS				265
15E010	2900	2161	00	784421 PY 21ST CCLC				8
15E003	2900	2170	00	784421 EMPLOYER SHARE TRS 2.2				139

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT				
780000				CCLC-2013				
15E010	2900	2170	00	784421 EMPLOYER SHARE TRS 2.2				101
15E003	2900	3810	00	784421 21st CCLC DR WILLIAMS WC				252
15E010	2900	3810	00	784421 21st CCLC KING WC				252
15E003	2900	4100	00	784421 21st CCLC WILLIAMS MAT/SUPP				235
15E003	3000	4100	00	784421 21st CCLC OUTREACH MAT/SUPPLIE				116
15E010	3000	4100	00	784421 21st CCLC OUTREACH MAT/SUPPLIE				99
15E000	4110	3100	00	784421 21st CCLC GOV'T CONTRACT PARTN				26,667
15E000	4110	3101	00	784421 21ST CCLC GOVT PARTNER PY				6,667
15	---	----	----	78----			11,046	339,541
							=====	=====
880000				TITLE III				
15E000	1800	1190	18	884909 TITLE III LANGUAGE T.A.'S		33,000	15,151	12,707
15E000	1800	2120	18	884909 IMRF		3,500	1,261	1,378
15E000	1800	2130	18	884909 FICA		2,100	939	788
15E000	1800	2140	18	884909 TITLE III MEDICARE		500	220	185
15E000	1800	2210	18	884909 TITLE III LIFE INSURANCE		20	7	
15E000	1800	2220	18	884909 TITLE III HEALTH INSURANCE		9,072		
15E000	1800	3810	18	884909 WORKMANS COMP		350	250	450
15E000	1800	3850	18	884909 UNEMPLOYMENT		70	50	100
15E000	1800	4100	18	884909 TITLE III SUPPLIES	20,240	17,888	2,867	18,633
15E000	2210	3000	18	884909 TITLE III LICENS TUIT PRIVATE	5,360	4,000		
15E000	2210	3100	18	884909 TITLE III TRAVEL/CONF	56,800	12,000	81,431	741
15E000	3000	3110	18	884909 TITLE III EL PARENT PD	5,000			
15E000	3000	4100	18	884909 TITLE III PARENT MTG SUPPLIES	3,000	500	414	27
15	---	----	----	88----	90,400	83,000	102,590	35,009
					=====	=====	=====	=====
920000				TITLE II				
15E000	2210	1180	24	924932 TITLE II GRANT EXTENDED TIME	22,000	30,000	34,286	35,296
15E000	2210	1200	24	924932 TITLE II GRANTS SUBS				208
15E000	2210	2100	24	924932 TITLE II TEACHER QUALITY FEDER	2,332	3,147	3,527	3,110
15E000	2210	2120	24	924932 IMRF			33	335
15E000	2210	2130	24	924932 TITLE II TEACHER QUALITY FICA			27	203
15E000	2210	2140	24	924932 MEDICARE			475	492
15E000	2210	2160	24	924932 TITLE II TEACHER QUALITY BD SH			465	496
15E000	2210	2170	24	924932 TITLE II TEACHER QUALITY TRS			195	184
15E000	2210	3810	24	924932 TITLE II TEACHER QUALITY WORKM	220		400	
15E000	2210	3850	24	924932 TITLE II TEACHER QUALITY UNEMP		300		480
15E000	2210	4110	24	924932 TITLE II PD SUPPL/MATERIALS	5,000	25,804	8,691	32,176
15E000	2210	4111	24	924932 TITLE II PD SUPP PRIOR YR				3,112
15E000	2213	3110	24	924932 TITLE II PROF DEVEL SERVICES	20,000		21,354	
15E000	2213	3140	24	924932 TITLE II CONSULTANT/CONTRACT	14,857	55,000	77,788	145,763
15E000	2213	3320	24	924932 TITLE II CONF	10,000	10,000	3,381	48,495
15E000	2213	3321	24	924932 TITLE II CONF PRIOR YR				2,265
15E000	2214	3320	24	924932 TITLE II AVID CONF/TRAVEL				33,079
15E000	2214	4110	24	924932 TITLE II AVID PD MATERIALS				53
15E000	2620	3160	24	924932 TITLE II FRONTLINE SUBSCRIPT	27,000			
15E000	2640	1120	24	924932 TITLE II RECRUITMENT SPEC	60,000	68,163	8,670	66,632
15E000	2640	2120	24	924932 IMRF	5,370	7,061	865	7,035

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT				
920000				TITLE II				
15E000	2640	2130	24	924932 FICA	3,720	4,226	527	4,045
15E000	2640	2140	24	924932 MEDICARE	870	988	123	946
15E000	2640	2210	24	924932 TITLE II RECRUITING SPEC LIFE	8	9	1	9
15E000	2640	2220	24	924932 TITLE II RECRUITING SPEC HEALT	9,600	9,072	758	6,060
15E000	2640	3320	24	924932 TITLE II RECRUITMENT TRAVEL				50
15E000	2640	3810	24	924932 TITLE II RECRUITING SPEC W/C	600	681	681	
15E000	2640	3850	24	924932 TITLE II RECRUITING SPEC UNEMP		136	136	785
15	---	----	----	92----	181,577	214,587	162,383	391,309
					=====	=====	=====	=====
15	---	----	----	-----	19,198,117	21,693,231	19,265,605	16,567,161
					=====	=====	=====	=====

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
20				OPERATIONS & MAINTENANCE				
000000				UNRESTRICTED				
20E000	2530	3190	00	000000 ASBESTOS MNGT. CONSULTANT	15,400	15,400	22,804	15,689
20E019	2533	3180	00	000000 ARCHITECT FEES	10,000	10,000		1,155
20E019	2539	3260	00	000000 RENT OF BLDG FEES			12,441	15,939
20E019	2539	3270	00	000000 PARKING LOT RENTAL				100
20E013	2541	1110	00	000000 DIRECTOR & DEPARTMENT HEADS	197,000	187,564	187,564	185,317
20E013	2541	1120	00	000000 MAINT SECRETARY	56,960	54,121	54,122	51,418
20E013	2541	2210	00	000000 LIFE INSURANCE	24	30	26	28
20E013	2541	2220	00	000000 HEALTH INSURANCE	9,600	9,080	8,570	6,060
20E013	2541	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	6,000	5,500	2,750	5,500
20E000	2542	1130	00	000000 SUMMER SALARIES	40,000	25,000	33,363	39,573
20E008	2542	1130	00	000000 SALARIES MID SCHL	51,930	49,275	56,334	47,341
20E009	2542	1130	00	000000 SALARIES UHS	66,120	62,920	64,972	60,445
20E013	2542	1130	00	000000 SALARIES PREVENTATIVE MAINT	52,000			
20E000	2542	1310	00	000000 SALARY OVERTIME	35,000	35,000	16,641	848
20E008	2542	2210	00	000000 LIFE INSURANCE	8	10	7	8
20E009	2542	2210	00	000000 LIFE INSURANCE	8	10	8	9
20E013	2542	2210	00	000000 LIFE	8			
20E008	2542	2220	00	000000 HEALTH INSURANCE	9,600	9,080	9,580	6,060
20E009	2542	2220	00	000000 HEALTH INSURANCE	9,600	9,080	8,318	6,060
20E013	2542	2220	00	000000 HEALTH	9,600			
20E000	2542	3190	00	000000 SUB CUSTODIAN/CONTRACTUAL	13,500	13,500		
20E000	2542	3220	00	000000 SANITARY PICK-UP SERV	10,000	55,896	8,893	9,272
20E000	2542	3230	00	000000 MNT CONTR SERV-ST INSPECTIONS	5,000	5,000	3,670	485
20E001	2542	3230	00	000000 MAINTENANCE LEAL	49,500	49,500	41,944	37,499
20E003	2542	3230	00	000000 MNT DR WILLIAMS	38,500	38,500	24,879	20,064
20E004	2542	3230	00	000000 MAINTENANCE WILEY		8,000	45,849	4,150
20E006	2542	3230	00	000000 MAINTENANCE EARLY CHILDHOOD	7,000	7,000	4,654	6,049
20E007	2542	3230	00	000000 MAINTENANCE YANKEE RIDGE	5,500	5,500	40,824	3,139
20E008	2542	3230	00	000000 MAINTENANCE UMS	79,000	79,000	61,992	44,185
20E009	2542	3230	00	000000 MAINTENANCE UHS	186,000	186,389	144,229	48,412
20E010	2542	3230	00	000000 MAINTENANCE KING	45,300	45,300	26,461	27,354
20E011	2542	3230	00	000000 MAINTENANCE THOMAS PAINE	11,100	11,100	2,225	1,240
20E013	2542	3230	00	000000 MAINT CONTRACTUAL	12,000	12,000	4,325	2,699
20E017	2542	3230	00	000000 MAINTENANCE ALT SCHOOL			3,200	
20E019	2542	3230	00	000000 MAINT CONTRACTUAL SERV ADM BLD	3,900	3,900	1,623	660
20E023	2542	3230	00	000000 MAINTENANCE ADULT ED	10,000	10,000	11,220	2,604
20E033	2542	3230	00	000000 MAINT AQUATIC CENTER	5,000	5,000	2,518	2,310
20E000	2542	3235	00	000000 ROOFING REPAIRS	25,000	25,000	15,695	6,584
20E023	2542	3235	00	000000 ROOFING REPAIRS-ADULT ED			698	
20E001	2542	3240	00	000000 VANDALISM LEAL	500	500	153	
20E003	2542	3240	00	000000 VANDALISM DR WILLIAMS	500	500	285	520
20E004	2542	3240	00	000000 VANDALISM WILEY		300	1,319	
20E006	2542	3240	00	000000 VANDALISM EARLY CHILDHOOD	500	500		338
20E007	2542	3240	00	000000 VANDALISM YANKEE RIDGE	500	500	299	451
20E008	2542	3240	00	000000 VANDALISM UMS	4,000	4,000	985	3,747
20E009	2542	3240	00	000000 VANDALISM UHS	2,500	2,500	2,655	480
20E010	2542	3240	00	000000 VANDALISM KING	500	500	560	
20E011	2542	3240	00	000000 VANDALISM THOMAS PAINE	500	500		891
20E000	2542	3270	00	000000 CONTR CLEAN DISTRICT O/S BILLS			-2,327	-893
20E001	2542	3270	00	000000 CONTRACT CLEANING LEAL	119,990	93,600	92,044	72,929
20E003	2542	3270	00	000000 CONTRACT CLEANING DR WILLIAMS	95,760	87,780	83,337	68,165
20E004	2542	3270	00	000000 CONTRACT CLEANING WILEY		54,000	54,147	43,557
20E006	2542	3270	00	000000 CONTR CLEANING EARLY CHILDHOOD	59,040	54,120	54,020	46,346
20E007	2542	3270	00	000000 CONTRACT CLEANING YANKEE RIDGE	114,560	90,000	89,785	70,605

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
20				OPERATIONS & MAINTENANCE				
000000				UNRESTRICTED				
20E008	2542	3270	00	000000 CONTRACT CLEANING UMS	401,880	490,608	519,537	148,337
20E009	2542	3270	00	000000 CONTRACT CLEANING UHS	467,760	582,516	604,572	241,447
20E010	2542	3270	00	000000 CONTRACT CLEANING KING	119,990	135,396	130,589	73,115
20E011	2542	3270	00	000000 CONTRACT CLEANING THOMAS PAINE	119,990	72,000	67,212	46,538
20E013	2542	3270	00	000000 CONTRACT CLEANING MAINTENANCE	4,550	3,360	3,295	2,268
20E017	2542	3270	00	000000 CONTRACT CLEANING ALT SCHOOL	21,620		14,800	
20E019	2542	3270	00	000000 CONTRACT CLEANING CENTRAL OFFC	34,880	42,000	40,507	30,321
20E023	2542	3270	00	000000 CONTRACT CLEANING ADULT ED	7,850			
20E013	2542	3430	00	000000 MAINT TELEPHONE	900	900	1,021	1,013
20E000	2542	3440	00	000000 MAINTENANCE CELL PHONES	3,600	3,600	4,719	4,767
20E000	2542	4100	00	000000 UNIFORMS	9,000	9,000	3,338	1,903
20E013	2542	4100	00	000000 MAINT. OFFICE SUPPLIES	5,500	5,500	1,332	1,464
20E000	2542	4110	00	000000 CLEANING SUPPLIES	10,500	10,500	13,383	8,220
20E001	2542	4110	00	000000 CLEANING SUPL LEAL	10,000	10,000	8,774	7,846
20E003	2542	4110	00	000000 CLEANING SUPL DR WILLIAMS	13,500	13,500	10,002	10,543
20E004	2542	4110	00	000000 CLEANING SUPL WILEY		6,900	4,456	1,935
20E006	2542	4110	00	000000 CLEANING SUPL EARLY CHILDHOOD	8,500	8,500	7,154	6,584
20E007	2542	4110	00	000000 CLEANING SUPL YANKEE RIDGE	11,500	11,500	10,064	8,514
20E008	2542	4110	00	000000 CLEANING SUPPLIES UMS	16,000	16,000	13,876	13,547
20E009	2542	4110	00	000000 CLEANING SUPPLIES UHS	19,000	19,000	16,388	15,067
20E010	2542	4110	00	000000 CLEANING SUPL KING	10,500	10,500	6,520	6,749
20E011	2542	4110	00	000000 CLEANING SUPL TP	15,000	10,500	9,510	8,470
20E013	2542	4110	00	000000 MAINT OFFICE SUPPLIES				234
20E017	2542	4110	00	000000 CLEANING SUPPLIES ALT SCHOOL	2,000		27	
20E019	2542	4110	00	000000 CLEANING SUPL - CO	3,100	3,100	1,526	1,142
20E023	2542	4110	00	000000 CLEANING SUPPLIES AD ED	1,000		269	
20E000	2542	4120	00	000000 BUILDING SUPPLIES FILTERS	30,000	30,000	20,032	11,084
20E000	2542	4130	00	000000 BLDG IMPROV SUPL DISTRICT			57	
20E000	2542	4140	00	000000 LIGHT BULB REPLACEMENT	15,000	14,000	14,672	8,458
20E000	2542	4150	00	000000 BUILDING SUPPLIES BELTS	500	500	467	77
20E000	2542	5220	00	000000 GEN BLDG IMPROVE CONT SERV	21,000	21,000	16,711	33,361
20E001	2542	5220	00	000000 BLDG IMPROV LEAL	25,000		11,267	
20E003	2542	5220	00	000000 BLDG IMPROV DR WILLIAMS	12,000			
20E004	2542	5220	00	000000 BLDG IMPROV WILEY		3,000	5,481	4,988
20E006	2542	5220	00	000000 BLDG IMPROV EARLY CHILDHOOD	12,000			
20E007	2542	5220	00	000000 BLDG IMPROV YANKEE RIDGE	25,000	3,000	6,480	
20E008	2542	5220	00	000000 BLDG IMPROV UMS	10,000	10,000	1,753	5,060
20E009	2542	5220	00	000000 BLDG IMPROV UHS	150,000	25,000	40,128	2,368
20E010	2542	5220	00	000000 BLDG IMPROV KING	15,000		2,610	1,403
20E011	2542	5220	00	000000 BLDG IMPROV THOMAS PAINE	3,000		2,250	
20E013	2542	5220	00	000000 BLDG IMPROV MAINT	20,000		525	
20E017	2542	5220	00	000000 BLDG IMPROV FAIRLAWN/VINE	12,000		78,524	16,978
20E019	2542	5220	00	000000 BLDG IMPROV ADM BLDG			345	
20E000	2542	5400	00	000000 DISTRICT TECHNOLOGY	120,000	12,000	6,133	10,677
20E000	2542	5420	00	000000 REPLACEMENT EQUIP MAINT	100,000	5,000	8,211	3,235
20E001	2542	5420	00	000000 REPLACEMENT EQUIP MAINT LEAL	2,000	2,000	16,839	977
20E003	2542	5420	00	000000 REPL EQUIP MAINT WILLIAMS	12,000	12,000	301	8,098
20E004	2542	5420	00	000000 REPLACEMENT EQUIP MAINT WILEY		2,000	2,227	12,869
20E006	2542	5420	00	000000 REPLACEMENT EQUIP MAINT EC	4,000	4,000	11,925	6,774
20E007	2542	5420	00	000000 REPLACEMENT EQUIP MAINT YANKEE	100,000		15,865	1,183
20E008	2542	5420	00	000000 REPLACEMENT EQUIP MAINT UMS			12,643	10,261
20E009	2542	5420	00	000000 REPLACEMENT EQUIP MAINT UHS			27,897	3,055
20E010	2542	5420	00	000000 REPLACEMENT EQUIP MAINT KING			12,438	
20E011	2542	5420	00	000000 REPLACEMENT EQUIP MAINT THOMAS	10,000	10,000		3,409

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
20				OPERATIONS & MAINTENANCE				
000000				UNRESTRICTED				
20E013	2542	5420	00	000000 REPLACEMENT EQUIP MAINT	10,000			108
20E000	2542	5430	00	000000 CLEANING EQUIPMENT	50,000	38,000	90,380	29,326
20E000	2543	1120	00	000000 GROUNDS SERVICE-SAL	185,860	207,960	206,747	201,188
20E000	2543	2210	00	000000 LIFE INSURANCE	32	40	30	37
20E000	2543	2220	00	000000 HEALTH INSURANCE	38,400	9,080	12,763	12,120
20E000	2543	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE		8,250	6,646	5,500
20E000	2543	3230	00	000000 GROUND MAINT GENERAL	15,000	15,500	4,764	355
20E001	2543	3230	00	000000 GROUNDS MAINT LEAL	11,000	11,600	2,915	13,500
20E003	2543	3230	00	000000 GROUND MAINT DR WILLIAMS	2,600	2,600		
20E004	2543	3230	00	000000 GROUND MAINT WILEY	2,600	2,600	411	
20E006	2543	3230	00	000000 GROUND MAINT EARLY CHILDHOOD	2,600	2,600	70	20
20E007	2543	3230	00	000000 GROUND MAINT YANKEE RIDGE	1,600	1,600	1,088	
20E008	2543	3230	00	000000 GROUND MAINT UMS	35,000	35,000		
20E009	2543	3230	00	000000 GROUND MAINT UHS	23,100	23,100	6,088	3,650
20E010	2543	3230	00	000000 GROUND MAINT KING	2,600	2,600	145	45
20E011	2543	3230	00	000000 GROUND MAINT THOMAS PAINE	2,600	2,600	-295	314
20E013	2543	3230	00	000000 GROUND MAINT MAINT BLDG	4,700	4,700	27	
20E017	2543	3230	00	000000 GROUNDS MAINT ALT SCHOOL			8,551	
20E000	2543	3250	00	000000 RENT OF EQUIPMENT	8,000	5,000	2,209	3,199
20E000	2543	4110	00	000000 GEN GROUND MAINT SUPPLIES	15,000	15,000	25,892	6,171
20E001	2543	4110	00	000000 GRD SUPPLIES LEAL	300	300	1,229	85
20E003	2543	4110	00	000000 GRD SUPPLIES DR WILLIAMS	250	250	464	198
20E004	2543	4110	00	000000 GRD SUPPLIES WILEY	100	100	13	
20E006	2543	4110	00	000000 GRD SUPPLIES EARLY CHILDHOOD	100	100	2,132	228
20E007	2543	4110	00	000000 GRD SUPPLIES YANKEE RIDGE	100	100		56
20E008	2543	4110	00	000000 GRD SUPPLIES UMS	1,400	1,400		629
20E009	2543	4110	00	000000 GRD SUPPLIES UHS	7,200	7,200	9,436	4,974
20E010	2543	4110	00	000000 GRD SUPPLIES-KING	350	350	1,621	45
20E011	2543	4110	00	000000 GRD SUPPLIES THOMAS PAINE			287	651
20E013	2543	4110	00	000000 GRD SUPPLIES MAINT	1,000	1,000	1,093	1,399
20E019	2543	4110	00	000000 GRND SUPPLIES ADM BLDG			68	
20E000	2543	5310	00	000000 GENERAL-GROUNDS IMPROV	2,500			
20E003	2543	5310	00	000000 GRD IMPROVEMENT DR WILLIAMS			2,210	
20E006	2543	5310	00	000000 GRD IMPROVE EARLY CHILDHOOD			2,633	
20E007	2543	5310	00	000000 GRD IMPROVEMENT YANKEE RIDGE			590	
20E008	2543	5310	00	000000 GRD IMPROVEMENT UMS	9,000	9,000	7,422	
20E010	2543	5310	00	000000 GRD IMPROVEMENT KING			1,410	
20E011	2543	5310	00	000000 GRD IMPROVEMENT THOMAS PAINE	5,000			
20E000	2543	5420	00	000000 REPLACEMENT EQUIP GROUNDS	30,000	41,334	41,215	24,282
20E009	2543	5420	00	000000 REPLACEMENT EQUIPMENT GROUNDS			220	
20E013	2543	5420	00	000000 REPLACEMENT EQUIPMENT - GRNDS	50,000	50,000	3,727	9,676
20E000	2544	1120	00	000000 BUILDING MNT SAL	421,780	354,100	413,800	349,671
20E000	2544	1121	00	000000 STIPENDS	26,000	26,000	26,046	26,000
20E033	2544	1121	00	000000 STIPENDS-UIAC	3,500	3,500	3,500	
20E000	2544	2210	00	000000 LIFE INSURANCE	48	50	51	47
20E000	2544	2220	00	000000 HEALTH INSURANCE	48,000	36,320	42,094	24,240
20E000	2544	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	3,000	2,750	3,438	2,750
20E013	2545	3230	00	000000 TRUCK & TRACTOR MAINT	29,000	29,000	13,463	22,068
20E013	2545	4100	00	000000 TRUCK & TRACTOR SUPPLIES	9,000	9,000	10,080	8,410
20E013	2545	4110	00	000000 SAFETY EQUIP & SUPPLIES	500	500	304	1
20E013	2545	4120	00	000000 SMALL TOOLS	5,000	5,000	8,142	4,456
20E013	2545	4640	00	000000 FUEL	35,000	31,500	30,315	29,672
20E000	2546	3430	00	000000 FIRE ALARM CHANNELS	5,000	5,000	5,082	5,105
20E000	2546	3440	00	000000 BURGLAR ALARM CHANNELS	10,000	10,000	7,800	9,424



				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
20				OPERATIONS & MAINTENANCE				
000000				UNRESTRICTED				
20E000	2547	1120	00	000000 DAY CUSTODIANS	500,000	419,114	334,587	398,610
20E000	2547	1310	00	000000 CUSTODIANS OVERTIME	25,000		4,901	
20E000	2547	2210	00	000000 LIFE INSURANCE	112	120	83	102
20E000	2547	2220	00	000000 HEALTH INSURANCE	115,200	108,960	74,227	57,570
20E000	2547	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	6,000		2,750	4,354
20E000	2547	4110	00	000000 GEN BLDG MNT SUPP	20,000	20,000	8,357	3,703
20E001	2547	4110	00	000000 BLDG MNT SUPL LEAL	3,000	3,000	1,338	1,050
20E003	2547	4110	00	000000 BLDG MNT SUPL DR WILLIAMS	1,000	1,000	1,771	836
20E004	2547	4110	00	000000 BLDG MNT SUPL WILEY		3,000	3,660	1,564
20E006	2547	4110	00	000000 BLDG MNT SUPL EARLY CHILDHOOD	1,000	1,000	128	349
20E007	2547	4110	00	000000 BLDG MNT SUPL YANKEE RIDGE	2,000	2,000	1,366	2,420
20E008	2547	4110	00	000000 BLDG MNT SUPL UMS	6,000	6,000	3,594	3,069
20E009	2547	4110	00	000000 BLDG MNT SUPL UHS	4,000	4,000	11,459	4,382
20E010	2547	4110	00	000000 BLDG MNT SUPL KING	2,000	2,000	1,900	1,090
20E011	2547	4110	00	000000 BLDG MNT SUPL THOMAS PAINE	5,000	5,000	2,888	1,505
20E013	2547	4110	00	000000 BLDG MNT SUPL MNT	3,000	3,000	979	433
20E017	2547	4110	00	000000 BLDG MNT SUPL ALT SCHOOL			801	
20E019	2547	4110	00	000000 CO BLDG MNT SUPL	2,000	2,000	705	703
20E023	2547	4110	00	000000 BLDG MNT SUPL AD ED			556	
20E000	2547	4120	00	000000 ELEC & INTERCOM SUPL	10,000	10,000	2,211	863
20E000	2547	4130	00	000000 PLBG & HEATING SUPL	6,000	6,000	187	696
20E001	2547	4130	00	000000 PLBG & HEATING SUPL LEAL	2,000	2,000	1,375	1,149
20E003	2547	4130	00	000000 PLBG & HEATING SUPL DR WILLIAM	5,000	5,000	307	4,027
20E004	2547	4130	00	000000 PLBG & HEATING SUPL WILEY		5,000	5,854	1,356
20E006	2547	4130	00	000000 PLBG & HEATING SUPL EC	14,000	14,000	15,266	5,932
20E007	2547	4130	00	000000 PLBG & HEATING SUPL YR	8,000	8,000	7,952	7,248
20E008	2547	4130	00	000000 PLBG & HEATING SUPL UMS	10,000	10,000	6,883	8,448
20E009	2547	4130	00	000000 PLBG & HEATING SUPL UHS	20,000	20,000	5,099	20,085
20E010	2547	4130	00	000000 PLBG & HEATING SUPL KING	2,200	2,200	808	2,186
20E011	2547	4130	00	000000 PLBG & HEATING SUPL TP	4,000	4,000	561	3,480
20E017	2547	4130	00	000000 PLBG & HEATING SUPL ALT SCHOOL			1,794	
20E019	2547	4130	00	000000 PLBG & HEATING SUPL CO			81	4
20E023	2547	4130	00	000000 PLBG & HEATING SUPL AD ED			1,597	
20E001	2549	3220	00	000000 PEST CONTROL LEAL	1,810	1,900	2,065	1,640
20E003	2549	3220	00	000000 PEST CONTROL DR WILLIAMS	1,880	3,780	1,790	1,880
20E004	2549	3220	00	000000 PEST CONTROL WILEY	990	2,000	2,010	2,005
20E006	2549	3220	00	000000 PEST CONTROL EARLY CHILDHOOD	2,580	6,860	3,300	3,030
20E007	2549	3220	00	000000 PEST CONTROL YANKEE RIDGE	1,080	1,100	1,730	810
20E008	2549	3220	00	000000 PEST CONTROL UMS	2,330	3,400	4,675	2,930
20E009	2549	3220	00	000000 PEST CONTROL UHS	3,770	4,000	4,230	3,355
20E010	2549	3220	00	000000 PEST CONTROL KING	1,140	1,200	1,235	950
20E011	2549	3220	00	000000 PEST CONTROL TP	1,370	2,425	2,115	855
20E013	2549	3220	00	000000 PEST CONTROL	340	400	340	340
20E017	2549	3220	00	000000 PEST CONTROL ALT SCHOOL	960		560	
20E019	2549	3220	00	000000 PEST CONTROL				325
20E023	2549	3220	00	000000 PEST CONTROL AD ED	600		400	
20E000	2549	3230	00	000000 BACKFLOW INSPECTION	10,000	10,000	5,229	5,374
20E000	2549	3290	00	000000 FIRE PROTECTION	40,000	40,000	35,540	32,780
20E013	2549	3320	00	000000 MAINT EDUCATION/TRAVEL	14,000	14,000	5,394	12,633
20E000	2549	4100	00	000000 BOILER MAINT & CHEMICALS	60,000	60,000	112,420	45,622
20E013	2549	5500	00	000000 CAP OUTLAY-MAINT EQUIP	100,000	25,000	52,890	25,656
20E000	2549	6450	00	000000 RE TAXES-RENTAL PROP	500	27,000	525	32,399
20E000	2562	4140	00	000000 FOOD SERVICE MAINT	60,000	23,300	27,008	20,996
20E000	2562	5410	00	000000 FOOD SERVICE EQUIP.	10,000	10,000	1,949	7,684

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
20				OPERATIONS & MAINTENANCE				
000000				UNRESTRICTED				
20E000	8130	6600	00	000000				32,500
20	---	----	----	00----	5,694,310	4,954,778	4,888,059	3,320,309
					=====	=====	=====	=====
010000				Federal Basic Adult Education				
20E000	2532	5100	00	010000	100,000	100,000	43,847	23,850
20	---	----	----	01----	100,000	100,000	43,847	23,850
					=====	=====	=====	=====
20	---	----	----	-----	5,794,310	5,054,778	4,931,906	3,344,159
					=====	=====	=====	=====

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
30				DEBT SERVICE				
000000				UNRESTRICTED				
30E000	5400	6250	00	000000 BOND SERVICE FEES	3,000	3,000	1,696	2,540
30E000	8140	7020	00	000000 PERMANENT TRANS INTEREST TO OT	10,000	2,000	4,268	223
30	---	----	----	00----	13,000	5,000	5,964	2,763
					=====	=====	=====	=====
020000				SELF-INSURED WC				
30E000	5250	6200	00	020000 INT-2010 BONDS	470,960	557,186	557,186	636,450
30E000	5350	6100	00	020000 PRIN-2010 BONDS	1,520,000	1,465,000	1,465,000	1,390,000
30	---	----	----	02----	1,990,960	2,022,186	2,022,186	2,026,450
					=====	=====	=====	=====
030000				State Basic Adult Ed				
30E000	5250	6200	00	030000 INTEREST 2011 / 2021C BONDS	15,690	20,004	20,004	27,065
30E000	5350	6100	00	030000 PRINCIPAL 2011 / 2021C BONDS	442,000	436,000	436,000	397,000
30	---	----	----	03----	457,690	456,004	456,004	424,065
					=====	=====	=====	=====
040000				State Public Asst Adult Ed				
30E000	5250	6200	00	040000 INTEREST 2012 W/C BONDS				16,125
30E000	5350	6100	00	040000 PRINCIPAL 2012 W/C BONDS				1,075,000
30	---	----	----	04----				1,091,125
								=====
070000				FEDERAL TRS				
30E000	5220	6200	00	070000 INTEREST 2017 W/C BONDS (YR)	405,590	416,575	416,575	416,575
30E000	5320	6100	00	070000 PRINCIPAL 2017 W/C BONDS (YR)	785,000			
30	---	----	----	07----	1,190,590	416,575	416,575	416,575
					=====	=====	=====	=====
090000				PRINC 2019 WCB				
30E000	5250	6100	00	090000 PRINCIPAL 2019 W/C BONDS				1,058,000
30E000	5250	6200	00	090000 INTEREST 2019 W/C BONDS				18,462
30	---	----	----	09----				1,076,462
								=====
210000				Carle CNA Partnership				
30E000	5250	6200	00	210000 INTEREST 2021A/B W/C BONDS	262,050	273,368	273,368	41,428
30E000	5350	6100	00	210000 PRINCIPAL 2021A/B W/C BONDS	1,330,000	2,100,000	2,100,000	
30	---	----	----	21----	1,592,050	2,373,368	2,373,368	41,428
					=====	=====	=====	=====

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
30				DEBT SERVICE				
000000				UNRESTRICTED				
30	---	---	---	-----	5,244,290	5,273,133	5,274,097	5,078,868
					=====	=====	=====	=====

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
40				TRANSPORTATION				
000000				UNRESTRICTED				
40E000	2550	1110	00	000000 CHIEF FINANCIAL OFFICER SALARY	6,000	5,000	4,291	4,874
40E000	2550	2120	00	000000 CFO BENEFITS	2,000	1,200	1,446	1,198
40E000	2550	3300	00	000000 CONTRACTUAL SERV REG TRANSP	1,840,000	1,778,050	1,696,425	1,770,527
40E000	2550	3300	22	000000 SPEC ED BUS TRANSP	190,000	150,000	184,107	154,860
40E000	2550	3310	00	000000 CONTRACTUAL SERV MTD	200,490	180,000	180,439	176,225
40E000	2550	3320	00	000000 CONTRACTUAL SERVICE REG MONITO	75,000	100,000	42,932	99,121
40E000	2550	3321	00	000000 NONCLAIMABLE FIELD TRIPS-DISTR	10,000	10,000		3,898
40E000	2550	3390	00	000000 DISTRICT FIELD TRIP CONTINGENC			567	
40E000	2553	3320	22	000000 SPECIAL ED LOCAL TRANS/TAXIS	10,000	15,000	388	7,288
40E000	2554	3110	00	000000 DISTRICT BUS-CONTRACTUAL SERV	6,000	5,000	4,090	
40E000	2554	3330	22	000000 NON SPECIAL ED TAXI	20,000	15,000	23,294	4,355
40E000	2554	4100	00	000000 DISTRICT BUS SUPPLIES	5,000		3,205	
40E000	2554	4640	00	000000 DISTRICT BUS GASOLINE	5,000		3,226	
40E009	2555	3340	28	000000 ATHLETIC TRIPS H.S.	45,000	45,000	40,160	44,594
40	---	----	----	00----	2,414,490	2,304,250	2,184,570	2,266,940
					=====	=====	=====	=====
110000				EARLY CHILDHOOD				
40E006	2550	3300	00	113705 PRESCHOOL AT RISK- REG TRAN			30,483	21,670
40E006	2550	3320	00	113705 PRESCHOOL AT RISK - F TRIPS	2,000			
40	---	----	----	11----	2,000		30,483	21,670
					=====		=====	=====
120000				SPED-ELEMENTARY				
40E000	2550	3000	22	120000 TRANSP OF RESIDENTIAL STUDENTS	52,500	35,650	50,551	30,888
40E000	2550	3310	22	120000 SPEC ED FIELD TRIPS	1,000	400	1,156	1,032
40	---	----	----	12----	53,500	36,050	51,707	31,920
					=====	=====	=====	=====
160000				CCH				
40E032	2550	3300	00	163120 CCH TRANSPORTAION	56,742	66,883	57,108	66,884
40	---	----	----	16----	56,742	66,883	57,108	66,884
					=====	=====	=====	=====
180000				21st Century				
40E006	2550	3300	00	184998 EC JUMP START TRANSPORTATION			6,369	
40	---	----	----	18----			6,369	
							=====	
240000				X				
40E000	2550	3300	24	244998 TUTOR TRANPORTATION		25,920	28,405	
40	---	----	----	24----		25,920	28,405	
						=====	=====	

				Account Level		2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	FYTD Activity
40				TRANSPORTATION					
250000									
40E000	2550	3300	24	254998 HOMELESS PROG TRANSPORTATION			100	100	
40	---	----	----	25----			100	100	
							=====	=====	
260000				ESSER III GRANT					
40E000	2550	3300	24	264998 ESSER III SUMMER/ASP TRANSP	150,000			6,280	46,554
40E000	2550	5600	24	264998 ESSER III ACTIVITY BUSES					108,438
40	---	----	----	26----	150,000			6,280	154,992
							=====	=====	
300000				TITLE I					
40E000	2550	3301	22	304300 TITLE I TRANSPORTATION				163	
40	---	----	----	30----				163	
								=====	
320000				EMPOWER GRANT					
40E008	2550	3300	00	324331 SCHOOL IMPROV TRANSP-UMS	500				
40	---	----	----	32----	500				
							=====		
360000				ASCCP					
40E000	2555	3310	00	361740 ASCCP TRANSPORTATION	12,000	12,000		12,640	18,828
40	---	----	----	36----	12,000	12,000		12,640	18,828
							=====	=====	
510000				LEAL BUILDING BUDGET					
40E001	2550	3320	00	510000 FIELD TRIPS-LEAL	4,000	3,000		2,024	185
40	---	----	----	51----	4,000	3,000		2,024	185
							=====	=====	
520000				KING BUILDING BUDGET					
40E010	2550	3320	00	520000 FIELD TRIPS-KING	4,000	3,000		1,946	1,183
40	---	----	----	52----	4,000	3,000		1,946	1,183
							=====	=====	
530000				DR WILLIAMS BUILDING BUDGET					
40E003	2550	3320	00	530000 FIELD TRIPS DR WILLIAMS	4,000	3,000		3,837	172
40	---	----	----	53----	4,000	3,000		3,837	172
							=====	=====	

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
40				TRANSPORTATION				
540000				WILEY BUILDING BUDGET				
40E004	2550	3320	00	540000 FIELD TRIP-WILEY		3,000	1,418	370
40	---	----	----	54-----		3,000	1,418	370
					=====	=====	=====	=====
550000				THOMAS PAINE BUILDING BUDGET				
40E011	2550	3320	00	550000 FIELD TRIPS-THOMAS PAINE	4,000	3,000	1,394	86
40	---	----	----	55-----	4,000	3,000	1,394	86
					=====	=====	=====	=====
560000				UECS BUILDING BUDGET				
40E006	2550	3320	00	560000 SPEC ED E.C.I FIELD TRIPS	300	200		
40	---	----	----	56-----	300	200		
					=====	=====		
570000				YANKEE RIDGE BUILDING BUDGET				
40E007	2550	3320	00	570000 FIELD TRIP-YANKEE RIDGE	4,000	3,000	2,342	1,509
40E007	2550	3321	00	570000 NONCLAIMABLE FIELD TRIPS - Y R			0	
40	---	----	----	57-----	4,000	3,000	2,342	1,509
					=====	=====	=====	=====
580000				UMS BUILDING BUDGET				
40E008	2550	3320	00	580000 FIELD TRIPS-MID SCHL	12,000	9,000	15,861	3,427
40E008	2550	3340	00	580000 ATHLETICS TRIPS-MID SCHL	20,000	10,000	17,218	20,350
40	---	----	----	58-----	32,000	19,000	33,079	23,777
					=====	=====	=====	=====
590000				UHS BUILDING BUDGET				
40E009	2550	3320	00	590000 FIELD TRIPS-H.S.	9,000	6,000	8,583	7,064
40E009	2550	3321	00	590000 NONCLAIMABLE FIELD TRIPS - UHS			121	1,384
40	---	----	----	59-----	9,000	6,000	8,704	8,448
					=====	=====	=====	=====
680000				CCLC -2010				
40E008	2550	3300	00	684421 21ST CCLC UMS TRANSPORTATION		10,545	12,002	11,865
40	---	----	----	68-----		10,545	12,002	11,865
						=====	=====	=====

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2023-24 Original Budget	2022-23 Original Budget	2022-23 FYTD Activity	2021-22 FYTD Activity
40				TRANSPORTATION				
690000				CCLC 2012				
40E001	2550	3300	00	694421 21st CCLC LEAL TRANSPORTATION		6,520	10,251	4,154
40E009	2550	3300	00	694421 21st CCLC UHS TRANSPORTATION		6,520		4,831
40E001	2550	3301	00	694421 21ST CCLC TRANSPORTATION PY		13,040		3,240
40	---	----	----	69----		26,080	10,251	12,225
					=====	=====	=====	
710000				LIBRARY MEDIA RESOURCES				
40E000	2550	3301	00	713999 HEALTHY COMM TRANSP PRIOR YR				2,155
40	---	----	----	71----				2,155
								=====
750000				21st Century				
40E017	2550	3300	18	754998 FREEDOM SCHOOL TRANSPORTATION	20,605		6,039	
40	---	----	----	75----	20,605		6,039	
					=====		=====	
770000				FlexNGate/Guardian West				
40E017	2550	5600	18	774590 ARPA-ACTIVITY BUS	73,000			
40	---	----	----	77----	73,000			
					=====			
780000				CCLC-2013				
40E010	2550	3300	00	784421 21st CCLC TRANSPORTATION				9,886
40E003	2550	3301	00	784421 21st CCLC TRANSPORTATION PY				3,230
40E010	2550	3301	00	784421 21ST CCLC TRANSPORTATION PY				4,286
40	---	----	----	78----				17,402
								=====
970000				MUSIC PROGRAM				
40E000	2555	3350	30	970000 FIELD TRIPS - MUSIC	4,000	3,000	4,547	2,700
40E000	2555	3351	30	970000 NONCLAIMABLE FIELD TRIPS	8,000	7,000	8,793	6,564
40	---	----	----	97----	12,000	10,000	13,340	9,264
					=====	=====	=====	=====
40	---	----	----	-----	2,856,137	2,535,028	2,474,201	2,649,875
					=====	=====	=====	=====



				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
50				IMRF				
000000				UNRESTRICTED				
50E000	0000	2130	00	000000 FICA				239
50E000	0000	2140	00	000000 MEDICARE				56
50E000	1100	2000	00	000000 PRIOR YEAR PAYROLL/AP ADJ			104	
50E000	1100	2120	00	000000 IMRF	12,000	2,000	30	110
50E000	1100	2130	00	000000 FICA	9,300		790	119
50E000	1100	2140	00	000000 MEDICARE	5,800	3,000	3,637	2,759
50E000	1110	2120	00	000000 IMRF	2,000	500	763	535
50E000	1110	2120	24	000000 IMRF		2,000		
50E001	1110	2120	00	000000 IMRF	1,200		1,200	
50E003	1110	2120	00	000000 IMRF	1,900	2,200	1,893	2,163
50E004	1110	2120	00	000000 IMRF				675
50E007	1110	2120	00	000000 IMRF	4,000			2,947
50E010	1110	2120	00	000000 IMRF				0
50E011	1110	2120	00	000000 IMRF		4,000		2,335
50E000	1110	2130	00	000000 FICA	1,550	500	692	630
50E001	1110	2130	00	000000 FICA	920	200	914	241
50E003	1110	2130	00	000000 FICA	1,410	1,500	1,408	1,580
50E004	1110	2130	00	000000 FICA		500	31	490
50E007	1110	2130	00	000000 FICA	3,100	1,500	14	1,621
50E010	1110	2130	00	000000 FICA	1,010	200	1,007	126
50E011	1110	2130	00	000000 FICA	580	1,500	575	1,537
50E000	1110	2140	00	000000 MEDICARE	1,820	600	612	600
50E000	1110	2140	24	000000 MEDICARE		200		
50E001	1110	2140	00	000000 MEDICARE	10,300	10,000	10,324	12,060
50E003	1110	2140	00	000000 MEDICARE	13,780	12,500	11,562	12,865
50E004	1110	2140	00	000000 MEDICARE		11,500	11,470	11,073
50E007	1110	2140	00	000000 MEDICARE	18,850	15,000	16,064	14,966
50E010	1110	2140	00	000000 MEDICARE	14,280	11,000	12,224	11,128
50E011	1110	2140	00	000000 MEDICARE	16,310	11,000	10,598	10,702
50E008	1120	2120	00	000000 IMRF	500		427	296
50E008	1120	2130	00	000000 FICA	500		429	194
50E008	1120	2140	00	000000 MEDICARE	55,100	50,500	51,291	49,501
50E008	1121	2120	00	000000 IMRF				176
50E008	1121	2130	00	000000 FICA				101
50E008	1121	2140	00	000000 MEDICARE				38
50E009	1130	2120	00	000000 IMRF	2,140		1,381	1,203
50E009	1130	2130	00	000000 FICA	1,660	1,000	1,160	843
50E009	1130	2140	00	000000 MEDICARE	75,790	69,500	66,475	66,320
50E009	1131	2140	00	000000 MEDICARE	218	200	74	
50E023	1300	2130	00	000000 FICA	100		74	161
50E023	1300	2140	00	000000 MEDICARE	2,280	2,150	1,999	2,097
50E009	1465	2140	26	000000 MEDICARE	100		12	313
50E009	1512	2120	28	000000 IMRF	1,820	1,250	1,350	1,593
50E009	1512	2130	28	000000 FICA	1,400	750	958	899
50E009	1512	2140	28	000000 MEDICARE	330	200	296	284
50E009	1513	2120	28	000000 IMRF		500		575
50E009	1513	2130	28	000000 FICA	750	1,100	755	1,075
50E009	1513	2140	28	000000 MEDICARE	250	500	253	422
50E009	1514	2120	28	000000 IMRF	480	1,000	480	977
50E009	1514	2130	28	000000 FICA	1,520	1,500	1,519	1,509
50E009	1514	2140	28	000000 MEDICARE	540	500	515	446
50E009	1515	2130	28	000000 FICA	350	300	352	347
50E009	1515	2140	28	000000 MEDICARE	200	200	193	183
50E009	1516	2130	28	000000 FICA	340	1,000	340	830

				Account Level		2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	FYTD Activity
50				IMRF					
000000				UNRESTRICTED					
50E009	1516	2140	28	000000	MEDICARE	510	650	508	603
50E009	1517	2120	28	000000	IMRF	430	600	426	572
50E009	1517	2130	28	000000	FICA	350	500	352	342
50E009	1517	2140	28	000000	MEDICARE	80	100	82	80
50E009	1518	2130	28	000000	FICA		200		
50E009	1518	2140	28	000000	MEDICARE	70	100	70	68
50E009	1520	2130	28	000000	FICA	700	1,000	705	969
50E009	1520	2140	28	000000	MEDICARE	390	350	386	328
50E009	1521	2140	28	000000	MEDICARE	240	200	238	204
50E009	1522	2130	28	000000	FICA		500		
50E009	1522	2140	28	000000	MEDICARE	120	200	117	159
50E009	1523	2120	28	000000	IMRF		200		
50E009	1523	2130	28	000000	FICA		200		
50E009	1523	2140	28	000000	MEDICARE	140	150	136	128
50E009	1524	2120	28	000000	IMRF		300		
50E009	1524	2130	28	000000	FICA	400	600	403	669
50E009	1524	2140	28	000000	MEDICARE	300	320	306	305
50E009	1526	2130	28	000000	FICA	550	350	554	347
50E009	1526	2140	28	000000	MEDICARE	130	150	130	132
50E000	1530	2120	30	000000	IMRF	2,390	3,000	2,645	3,162
50E000	1530	2130	30	000000	FICA	1,850	2,000	2,129	1,986
50E000	1530	2140	30	000000	MEDICARE	8,600	8,000	7,753	7,454
50E008	1580	2120	28	000000	IMRF		500		
50E008	1580	2130	28	000000	FICA		500		
50E008	1580	2140	28	000000	MEDICARE	50	150	47	46
50E008	1581	2130	28	000000	FICA	250	250	227	198
50E008	1581	2140	28	000000	MEDICARE	60	60	53	46
50E008	1582	2120	28	000000	IMRF	350	420	351	428
50E008	1582	2130	28	000000	FICA	250	250	244	242
50E008	1582	2140	28	000000	MEDICARE	60	60	57	57
50E008	1583	2120	28	000000	IMRF		420		
50E008	1583	2130	28	000000	FICA	250	250	252	248
50E008	1583	2140	28	000000	MEDICARE	60	60	59	58
50E008	1584	2120	28	000000	IMRF	350	500	352	405
50E008	1584	2130	28	000000	FICA	300	300	291	242
50E008	1584	2140	28	000000	MEDICARE	120	150	114	135
50E008	1587	2130	28	000000	FICA	380	200	377	173
50E008	1587	2140	28	000000	MEDICARE	150	150	141	137
50E008	1588	2120	28	000000	IMRF	740	200	736	123
50E008	1588	2130	28	000000	FICA	660	150	662	117
50E008	1588	2140	28	000000	MEDICARE	230	100	230	42
50E008	1589	2130	28	000000	FICA	200	200	201	198
50E008	1589	2140	28	000000	MEDICARE	110	100	106	103
50E008	1590	2120	28	000000	IMRF	340	200	336	329
50E008	1590	2130	28	000000	FICA	200	200	201	197
50E008	1590	2140	28	000000	MEDICARE	50	50	47	46
50E008	1592	2120	28	000000	IMRF	280	300	276	285
50E008	1592	2130	28	000000	FICA	200	200	198	162
50E008	1592	2140	28	000000	MEDICARE	50	50	46	43
50E008	1593	2120	28	000000	IMRF	240		240	
50E008	1593	2130	28	000000	FICA	200		198	
50E008	1593	2140	28	000000	MEDICARE	50		46	
50E000	1601	2140	38	000000	MEDICARE		250		
50E009	1601	2140	38	000000		250		182	

				Account Level		2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	FYTD Activity
50				IMRF					
000000				UNRESTRICTED					
50E000	1602	2140	27	000000 MS SUMMER SCHOOL MEDICARE		580			
50E000	1900	2130	18	000000 FICA				74	
50E000	1900	2140	18	000000 MEDICARE		2,063	2,000	1,694	
50E000	2110	2120	00	000000 IMRF		2,720			
50E000	2110	2130	00	000000 FICA		2,110			
50E000	2110	2140	00	000000 MEDICARE		500			
50E003	2112	2120	00	000000 IMRF		4,100			
50E008	2112	2120	00	000000 IMRF		28,980	33,670	16,726	19,677
50E009	2112	2120	00	000000 IMRF		33,200	36,260	22,432	21,161
50E011	2112	2120	00	000000 IMRF		1,750			
50E003	2112	2130	00	000000 FICA		3,180			
50E008	2112	2130	00	000000 FICA		22,460	20,150	12,211	11,514
50E009	2112	2130	00	000000 FICA		25,730	21,700	17,450	13,797
50E011	2112	2130	00	000000 FICA		1,350			
50E003	2112	2140	00	000000 MEDICARE		750			
50E008	2112	2140	00	000000 MEDICARE		5,250	4,720	2,856	2,709
50E009	2112	2140	00	000000 MEDICARE		6,020	5,070	4,081	3,233
50E011	2112	2140	00	000000 MEDICARE		320			
50E008	2119	2120	00	000000 IMRF			60		62
50E008	2119	2130	00	000000 FICA			40		37
50E008	2119	2140	00	000000 MEDICARE			40		37
50E008	2122	2140	00	000000 MEDICARE		2,800	2,630	2,643	2,431
50E009	2122	2140	00	000000 MEDICARE		3,770	3,390	3,386	3,284
50E000	2134	2120	00	000000 IMRF					-320
50E000	2134	2130	00	000000 FICA					-5
50E000	2134	2140	00	000000 MEDICARE					-1
50E000	2210	2120	24	000000 IMRF		11,632	14,350	10,651	12,787
50E000	2210	2130	00	000000 FICA		120		118	74
50E000	2210	2130	24	000000 FICA		9,015	8,590	8,589	8,527
50E000	2210	2140	00	000000 MEDICARE		4,012	3,690	3,968	3,644
50E000	2210	2140	24	000000 MEDICARE		2,108	2,010	2,009	1,994
50E000	2213	2140	00	000000 MEDICARE			20		
50E000	2225	2120	24	000000 IMRF		60,800	13,700	12,391	13,721
50E000	2225	2130	24	000000 FICA		47,120	8,200	8,792	8,131
50E000	2225	2140	24	000000 MEDICARE		11,020	1,920	2,056	1,902
50E000	2226	2130	24	000000 FICA		70		60	
50E000	2226	2140	24	000000 MEDICARE		310		14	
50E000	2311	2120	00	000000 IMRF					11
50E000	2311	2130	00	000000 FICA		500		500	318
50E000	2311	2140	00	000000 MEDICARE		440		441	420
50E000	2313	2130	00	000000 FICA		323	323	322	322
50E000	2313	2140	00	000000 MEDICARE		76	76	75	75
50E000	2321	2120	00	000000 IMRF		7,179	8,870	7,568	8,680
50E000	2321	2130	00	000000 FICA		5,564	5,310	5,256	4,899
50E000	2321	2140	00	000000 MEDICARE		5,030	4,810	4,830	4,500
50E000	2330	2130	22	000000 FICA		190		186	74
50E000	2330	2140	22	000000 MEDICARE		3,811	4,160	4,034	3,924
50E001	2410	2120	00	000000 IMRF		5,000	6,000	4,963	6,747
50E003	2410	2120	00	000000 IMRF		5,040	6,000	4,723	5,664
50E004	2410	2120	00	000000 IMRF			6,000	4,638	5,148
50E007	2410	2120	00	000000 IMRF		5,200	6,000	4,829	5,377
50E008	2410	2120	00	000000 IMRF		16,000	20,000	16,589	19,225
50E009	2410	2120	00	000000 IMRF		22,000	27,500	20,909	25,104
50E010	2410	2120	00	000000 IMRF		6,640	8,000	5,033	5,665

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
50				IMRF				
000000				UNRESTRICTED				
50E011	2410	2120	00	000000 IMRF	8,240	7,000	4,790	5,234
50E001	2410	2130	00	000000 FICA	3,880	3,500	3,586	3,843
50E003	2410	2130	00	000000 FICA	3,900	3,500	3,336	3,228
50E004	2410	2130	00	000000 FICA		3,500	3,507	3,264
50E007	2410	2130	00	000000 FICA	4,030	3,500	3,627	3,240
50E008	2410	2130	00	000000 FICA	12,400	12,000	11,784	11,201
50E009	2410	2130	00	000000 FICA	17,050	17,000	14,675	14,381
50E010	2410	2130	00	000000 FICA	5,150	5,000	3,581	3,225
50E011	2410	2130	00	000000 FICA	6,390	4,000	3,552	2,984
50E000	2410	2140	00	000000 MEDICARE	580		573	698
50E001	2410	2140	00	000000 MEDICARE	3,630	3,500	3,311	2,582
50E003	2410	2140	00	000000 MEDICARE	4,200	3,500	3,431	3,364
50E004	2410	2140	00	000000 MEDICARE		2,500	2,341	2,248
50E007	2410	2140	00	000000 MEDICARE	3,900	4,000	3,947	4,179
50E008	2410	2140	00	000000 MEDICARE	9,570	10,000	9,672	9,321
50E009	2410	2140	00	000000 MEDICARE	12,690	13,000	11,776	11,972
50E010	2410	2140	00	000000 MEDICARE	3,960	3,500	2,614	3,543
50E011	2410	2140	00	000000 MEDICARE	4,000	2,500	2,328	2,147
50E000	2411	2120	00	000000 IMRF	400	200	361	19
50E000	2411	2130	00	000000 FICA	310	200	291	17
50E000	2411	2140	00	000000 MEDICARE	73	100	69	8
50E000	2510	2120	00	000000 IMRF	10,550	13,000	10,787	24,428
50E000	2510	2130	00	000000 FICA	8,180	8,000	7,563	10,855
50E000	2510	2140	00	000000 MEDICARE	1,920	2,000	1,769	3,267
50E000	2523	2120	00	000000 IMRF	28,800	30,500	25,407	27,343
50E000	2523	2130	00	000000 FICA	22,320	18,200	18,118	15,663
50E000	2523	2140	00	000000 MEDICARE	5,220	4,300	4,237	3,663
50E000	2524	2120	00	000000 IMRF	3,620	5,400	4,713	3,824
50E000	2524	2130	00	000000 FICA	2,800	3,500	3,796	2,904
50E000	2524	2140	00	000000 MEDICARE	660	750	888	679
50E000	2541	2120	00	000000 IMRF	3,700	1,000	1,152	1,128
50E013	2541	2120	00	000000 IMRF	20,320	30,000	21,470	25,735
50E000	2541	2130	00	000000 FICA	2,868	2,000	2,323	2,068
50E013	2541	2130	00	000000 FICA	15,750	15,000	15,080	14,860
50E000	2541	2140	00	000000 MEDICARE	671	600	545	485
50E013	2541	2140	00	000000 MEDICARE	3,690	3,500	3,527	3,475
50E000	2542	2120	00	000000 IMRF	6,000	3,000	2,685	5,522
50E008	2542	2120	00	000000 IMRF	4,160	6,000	4,916	4,936
50E009	2542	2120	00	000000 IMRF	5,290	6,500	5,689	6,557
50E013	2542	2120	00	000000 IMRF	4,160			
50E000	2542	2130	00	000000 FICA	4,650	3,500	3,085	4,693
50E008	2542	2130	00	000000 FICA	3,220	3,000	3,348	2,786
50E009	2542	2130	00	000000 FICA	4,100	4,000	4,010	3,701
50E013	2542	2130	00	000000 FICA	3,230			
50E000	2542	2140	00	000000 MEDICARE	1,090	300	721	1,098
50E008	2542	2140	00	000000 MEDICARE	760	800	783	652
50E009	2542	2140	00	000000 MEDICARE	960	900	938	865
50E013	2542	2140	00	000000 MEDICARE	760			
50E000	2543	2120	00	000000 IMRF	14,870	21,500	18,288	21,803
50E000	2543	2130	00	000000 FICA	11,530	13,000	13,158	12,650
50E000	2543	2140	00	000000 MEDICARE	2,700	3,000	3,077	2,958
50E000	2544	2120	00	000000 IMRF	35,830	40,000	37,556	39,170
50E033	2544	2120	00	000000 IMRF	280		297	
50E000	2544	2130	00	000000 FICA	27,770	23,800	26,228	22,273

				Account Level		2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	FYTD Activity
50				IMRF					
000000				UNRESTRICTED					
50E033	2544	2130	00	000000 FICA		217		215	
50E000	2544	2140	00	000000 MEDICARE		6,500	5,560	6,134	5,209
50E033	2544	2140	00	000000 MEDICARE		50		50	
50E000	2547	2120	00	000000 IMRF		42,000	43,500	29,220	41,915
50E000	2547	2130	00	000000 FICA		32,550	26,000	20,454	23,870
50E000	2547	2140	00	000000 MEDICARE		7,620	6,100	4,784	5,583
50E000	2560	2120	00	000000 IMRF					1,916
50E000	2560	2130	00	000000 FICA					1,315
50E000	2560	2140	00	000000 MEDICARE				-17	425
50E001	2561	2120	00	000000 IMRF		2,800	4,000	1,823	3,757
50E003	2561	2120	00	000000 IMRF		2,600	2,100	571	2,066
50E004	2561	2120	00	000000 IMRF			1,000	730	668
50E007	2561	2120	00	000000 IMRF		3,280	1,000	1,118	883
50E008	2561	2120	00	000000 IMRF				-124	400
50E010	2561	2120	00	000000 IMRF		2,080	2,500	1,908	1,959
50E011	2561	2120	00	000000 IMRF		3,200	2,000	1,356	1,329
50E001	2561	2130	00	000000 FICA		2,170	2,500	1,338	2,478
50E003	2561	2130	00	000000 FICA		2,790	2,100	1,588	2,103
50E004	2561	2130	00	000000 FICA			2,000	1,642	1,259
50E007	2561	2130	00	000000 FICA		2,540	2,000	1,166	1,325
50E008	2561	2130	00	000000 FICA		60		60	426
50E009	2561	2130	00	000000 FICA					214
50E010	2561	2130	00	000000 FICA		1,620	2,000	2,366	2,094
50E011	2561	2130	00	000000 FICA		2,480	2,000	1,721	1,219
50E001	2561	2140	00	000000 MEDICARE		510	650	313	580
50E003	2561	2140	00	000000 MEDICARE		650	550	371	492
50E004	2561	2140	00	000000 MEDICARE			440	384	294
50E007	2561	2140	00	000000 MEDICARE		500	440	275	313
50E008	2561	2140	00	000000 MEDICARE		20		17	206
50E009	2561	2140	00	000000 MEDICARE					50
50E010	2561	2140	00	000000 MEDICARE		380	650	553	490
50E011	2561	2140	00	000000 MEDICARE		580	550	402	285
50E000	2572	2120	00	000000 IMRF		5,050	6,250	4,203	5,133
50E000	2572	2130	00	000000 FICA		3,913	3,740	2,912	2,897
50E000	2572	2140	00	000000 MEDICARE		915	870	681	677
50E021	2573	2120	00	000000 IMRF		8,584	11,150	9,124	11,123
50E021	2573	2130	00	000000 FICA		6,653	6,680	6,295	6,277
50E021	2573	2140	00	000000 MEDICARE		1,556	1,560	1,472	1,468
50E000	2574	2120	00	000000 IMRF		4,000	7,100	4,414	6,824
50E000	2574	2130	00	000000 FICA		3,100	4,250	2,960	3,832
50E000	2574	2140	00	000000 MEDICARE		725	1,000	692	896
50E000	2620	2120	24	000000 IMRF		14,000	18,090	13,775	13,618
50E000	2620	2130	24	000000 FICA		10,850	11,000	9,985	8,026
50E000	2620	2140	24	000000 MEDICARE		9,070	7,000	6,229	5,778
50E000	2621	2120	22	000000 IMRF		7,282	9,000	7,522	9,831
50E000	2621	2130	22	000000 FICA		5,644	5,340	5,555	5,715
50E000	2621	2140	22	000000 MEDICARE		1,320	1,250	1,299	1,337
50E000	2640	2120	00	000000 IMRF		26,400	32,150	25,813	29,315
50E000	2640	2130	00	000000 FICA		21,390	20,170	19,803	18,615
50E000	2640	2140	00	000000 MEDICARE		9,360	9,000	8,562	8,227
50E000	2645	2120	00	000000 IMRF		1,360	50	235	
50E000	2645	2130	00	000000 FICA		1,054	250	171	
50E000	2645	2140	00	000000 MEDICARE		247		53	
50E009	2900	2130	30	000000 FICA				620	

				Account Level		2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	FYTD Activity
50				IMRF					
000000				UNRESTRICTED					
50E009	2900	2140	30	000000	MEDICARE			145	
50E000	3000	2120	00	000000	IMRF	11,670	11,200	7,744	16,637
50E000	3000	2130	00	000000	FICA	9,050	6,700	5,430	9,447
50E000	3000	2140	00	000000	MEDICARE	2,120	1,570	1,270	2,209
50E000	3800	2120	00	000000	IMRF			254	3,420
50E000	3800	2130	00	000000	FICA			152	1,826
50E000	3800	2140	00	000000	MEDICARE			35	427
50E000	3900	2120	00	000000	IMRF	7,486	9,250	7,118	8,818
50E000	3900	2130	00	000000	FICA	5,802	5,530	5,353	5,187
50E000	3900	2140	00	000000	MEDICARE	1,357	1,300	1,252	1,213
50	---	----	----	00----		1,330,928	1,204,839	1,037,404	1,122,692
						=====	=====	=====	=====
060000				MISC GRANTS					
50E000	2210	2140	00	060000	MEDICARE				24
50	---	----	----	06----					24
									=====
100000				DRIVERS EDUCATION					
50E009	1700	2120	28	103370	IMRF	1,350	1,660	1,407	1,527
50E009	1700	2130	28	103370	FICA	1,050	990	978	862
50E009	1700	2140	28	103370	MEDICARE	1,190	1,130	1,144	1,022
50	---	----	----	10----		3,590	3,780	3,529	3,411
						=====	=====	=====	=====
110000				EARLY CHILDHOOD					
50E006	2332	2140	00	110000	MEDICARE	320	330	332	315
50	---	----	----	11----		320	330	332	315
						=====	=====	=====	=====
120000				SPED-ELEMENTARY					
50E006	1110	2120	00	120000	IMRF			4	
50E006	1110	2130	00	120000	FICA			2	
50E000	1110	2140	22	120000	MEDICARE	290	50	133	333
50E006	1110	2140	00	120000	HOME BOUND MEDICARE	60		94	
50E000	1206	2140	22	120000	VISUALLY IMPAIRED MEDICARE	922	870	862	845
50E000	1207	2140	22	120000	MEDICARE	447	410	403	309
50E007	1212	2130	00	120000	BD SUSP FICA			84	84
50E007	1212	2140	00	120000	BD SUSP MEDICARE	1,115	1,050	1,025	978
50E000	1220	2120	22	120000	IMRF	70,560	65,000	44,150	60,178
50E011	1220	2120	00	120000	SPECI ED TA IMRF LEAL				52
50E000	1220	2130	22	120000	FICA	55,060	40,000	34,801	37,370
50E011	1220	2130	00	120000	SPEC ED TA FICA TP			37	28
50E000	1220	2140	22	120000	MEDICARE	13,820	10,000	8,911	9,469
50E001	1220	2140	00	120000	MEDICARE LEAL	3,020	3,170	2,924	2,814
50E003	1220	2140	00	120000	MEDICARE DR WILLIAMS	4,600	4,050	3,915	2,694

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
50				IMRF				
120000				SPED-ELEMENTARY				
50E004	1220	2140	00	120000 MEDICARE WILEY		2,240	2,003	2,167
50E007	1220	2140	00	120000 MEDICARE YANKEE RIDGE	5,520	4,200	4,337	3,434
50E010	1220	2140	00	120000 MEDICARE KING	3,210	2,102	1,433	2,004
50E011	1220	2140	00	120000 MEDICARE THOMAS PAINE	8,700	6,770	6,391	6,626
50E006	1225	2130	00	120000 SPEC ED TA FICA WASH/EC				28
50E006	1225	2140	00	120000 MEDICARE WASH/EC	3,260	2,480	2,933	2,203
50E000	2113	2130	22	120000 SOCIAL WORK INTERN FICA	868			1,550
50E000	2113	2140	22	120000 SOCIAL WORK MEDICARE	203			362
50E001	2113	2140	00	120000 SOCIAL WORKER MEDICARE	1,090	1,020	784	791
50E003	2113	2140	00	120000 SOCIAL WORKER MEDICARE	7,800	1,340	1,204	1,181
50E004	2113	2140	00	120000 SOCIAL WORKER MEDICARE		890	868	832
50E006	2113	2140	00	120000 SOCIAL WORKER MEDICARE	2,060	1,920	1,720	1,563
50E007	2113	2140	00	120000 SOCIAL WORKER MEDICARE	1,210	870	860	812
50E010	2113	2140	00	120000 SOCIAL WORKER MEDICARE	1,400	1,350	1,330	1,300
50E011	2113	2140	00	120000 SOCIAL WORKER MEDICARE	1,490	1,270	1,186	459
50E000	2130	2120	22	120000 IMRF	23,701	25,000	20,331	24,688
50E006	2130	2120	00	120000 COTA/PTA IMRF	4,660	5,000	4,562	5,434
50E000	2130	2130	22	120000 FICA	18,368	15,000	15,251	14,691
50E006	2130	2130	00	120000 COTA/PTA FICA	3,610	3,000	3,346	3,126
50E000	2130	2140	22	120000 MEDICARE	4,297	3,500	3,567	3,399
50E006	2130	2140	00	120000 MEDICARE	850	500	782	731
50E000	2140	2120	22	120000 IMRF		100	87	98
50E000	2140	2130	22	120000 FICA		100	52	87
50E000	2140	2140	22	120000 MEDICARE	145	100	112	131
50E000	2142	2130	22	120000 PSYCH INTERN FICA	1,240		12	930
50E000	2142	2140	22	120000 MEDICARE	5,397	4,820	4,647	4,883
50E011	2150	2130	00	120000 FICA			25	
50E001	2150	2140	00	120000 SPEECH THERAPIST MEDICARE	1,910	1,760	1,793	1,682
50E003	2150	2140	00	120000 MEDICARE	1,230	1,670	1,614	1,169
50E004	2150	2140	00	120000 MEDICARE		990	1,001	864
50E006	2150	2140	00	120000 MEDICARE	2,090	2,450	2,492	2,000
50E007	2150	2140	00	120000 MEDICARE	1,020	950	945	1,476
50E010	2150	2140	00	120000 MEDICARE	1,410	1,340	1,053	1,119
50E011	2150	2140	00	120000 MEDICARE	2,320	1,170	1,066	1,027
50E000	2210	2140	22	120000 MEDICARE				4
50E006	2332	2140	00	120000 MEDICARE	1,090	490	799	490
50 --- ---- ---- 12----					260,043	218,992	185,931	208,495
					=====	=====	=====	=====
130000				SPED-UMS				
50E008	1120	2140	00	130000 HOMEBOUND MEDICARE	725	500	908	2,309
50E008	1220	2120	00	130000 TA IMRF UMS	20,000	23,400	13,049	20,257
50E008	1220	2130	00	130000 TA FICA UMS	15,500	14,350	10,029	11,788
50E008	1220	2140	00	130000 UMS MEDICARE	20,400	18,210	15,075	16,954
50E008	2113	2130	00	130000 SW INTERN FICA				310
50E008	2113	2140	00	130000 SW MEDICARE	3,370	2,880	2,739	2,630
50E008	2142	2140	00	130000 PSYCH MEDICARE	1,260	1,150	1,165	1,095
50E008	2150	2140	00	130000 SPEECH THERAPIST MEDICARE	1,580	1,430	1,480	809
50 --- ---- ---- 13----					62,835	61,920	44,445	56,152
					=====	=====	=====	=====

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
50				IMRF				
140000				BILINGUAL/TBE				
50E000	1800	2120	18	143305 IMRF	13,690	6,000	5,624	6,820
50E000	1800	2130	18	143305 FICA	10,609	4,000	4,284	4,080
50E001	1800	2130	18	143305 FICA				5
50E008	1800	2130	18	143305 FICA			-3	
50E010	1800	2130	18	143305 FICA				4
50E011	1800	2130	18	143305 FICA			12	
50E000	1800	2140	18	143305 MEDICARE	3,850	3,500	1,829	2,911
50E001	1800	2140	18	143305 MEDICARE	10,440	9,570	10,003	6,850
50E003	1800	2140	18	143305 MEDICARE	8,560	8,480	7,808	4,969
50E004	1800	2140	18	143305 MEDICARE		500	422	777
50E007	1800	2140	18	143305 MEDICARE	5,080	4,520	3,992	4,026
50E008	1800	2140	18	143305 MEDICARE	5,980	4,720	3,500	2,716
50E009	1800	2140	18	143305 MEDICARE	5,110	5,080	1,770	1,908
50E010	1800	2140	18	143305 MEDICARE	4,480	5,120	2,212	1,818
50E011	1800	2140	18	143305 MEDICARE	450		424	
50E000	2621	2130	18	143305 FICA			74	74
50E000	2621	2140	18	143305 MEDICARE	2,040	1,950	1,927	1,877
50	---	----	----	14----	70,289	53,440	43,878	38,835
					=====	=====	=====	=====
150000				EQUITY				
50E000	2490	2140	00	150000 EQUITY ACTION PLAN-MEDICARE	450			
50	---	----	----	15----	450			
					=====			
260000				ESSER III GRANT				
50E000	1600	2130	24	264998 FICA				3
50E000	1600	2140	24	264998 MEDICARE				1
50	---	----	----	26----				4
							=====	
290000				ESSER II GRANT				
50E000	2210	2140	24	294998 MEDICARE				-2
50	---	----	----	29----				-2
							=====	
300000				TITLE I				
50E000	1250	2140	22	300000 MEDICARE	24,520	23,500	21,683	23,038
50E000	2210	2120	22	300000 IMRF			91	187
50E000	2210	2130	22	300000 FICA			61	109
50E000	2210	2140	22	300000 MEDICARE	725	1,000	649	638
50E000	2330	2130	22	300000 FICA			74	74
50E000	2330	2140	22	300000 MEDICARE	2,170	2,080	2,097	2,021
50	---	----	----	30----	27,415	26,580	24,655	26,067
					=====	=====	=====	=====



				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
50				IMRF				
410000				SPED-UHS				
50E009	1130	2120	00	410000 IMRF			61	
50E009	1130	2130	00	410000 FICA			50	
50E009	1130	2140	00	410000 HOMEBOUND MEDICARE	870	500	1,262	1,116
50E009	1206	2140	22	410000 MEDICARE	230	230	216	211
50E009	1207	2140	22	410000 MEDICARE	330	300	291	223
50E009	1220	2120	00	410000 SPEC ED TA IMRF HS	26,240	32,000	18,657	25,026
50E009	1220	2130	00	410000 SPEC ED FICA HS	20,340	20,000	13,668	14,538
50E009	1220	2140	00	410000 HS TEACHER MEDICARE	25,230	21,200	18,876	17,863
50E009	2113	2120	00	410000 IMRF			6	
50E009	2113	2130	00	410000 SOCIAL WORKER INTERN FICA	870		127	620
50E009	2113	2140	00	410000 SOCIAL WORKER MEDICARE	2,450	2,120	2,081	1,947
50E009	2130	2120	22	410000 IMRF	4,980	5,000	3,858	4,673
50E009	2130	2130	22	410000 FICA	3,860	3,000	2,829	2,685
50E009	2130	2140	22	410000 MEDICARE	910	680	662	628
50E009	2142	2140	00	410000 PSYCH MEDICARE	960	800	949	900
50E009	2150	2140	00	410000 SPEECH THERAPIST MEDICARE	1,340	1,260	869	775
50	---	----	----	41----	88,610	87,090	64,462	71,205
					=====	=====	=====	=====
500000				FINE ARTS				
50E000	1110	2130	00	500000 FICA			14	5
50E000	1110	2140	00	500000 MEDICARE	13,700	15,000	12,519	12,354
50	---	----	----	50----	13,700	15,000	12,533	12,359
					=====	=====	=====	=====
510000				LEAL BUILDING BUDGET				
50E001	1110	2140	00	510000 MEDICARE				2
50	---	----	----	51----				2
								=====
520000				KING BUILDING BUDGET				
50E010	1110	2120	00	520000 IMRF			6	101
50E010	1110	2130	00	520000 FICA			5	61
50E010	1110	2140	00	520000 MEDICARE			32	37
50	---	----	----	52----			43	199
							=====	=====
530000				DR WILLIAMS BUILDING BUDGET				
50E003	1110	2140	00	530000 MEDICARE			142	39
50	---	----	----	53----			142	39
							=====	=====

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
50				IMRF				
550000				THOMAS PAINE BUILDING BUDGET				
50E011	1110	2140	00	550000 MEDICARE				19
50	---	----	----	55-----				19
								=====
570000				YANKEE RIDGE BUILDING BUDGET				
50E007	1110	2140	00	570000 MEDICARE				26
50E007	3000	2120	00	570000 IMRF				31
50E007	3000	2130	00	570000 FICA				18
50E007	3000	2140	00	570000 MEDICARE				4
50	---	----	----	57-----				79
								=====
580000				UMS BUILDING BUDGET				
50E008	1120	2120	00	580000 IMRF			828	101
50E008	1120	2130	00	580000 FICA			1,086	169
50E008	1120	2140	00	580000 MEDICARE			325	133
50E008	2210	2140	00	580000 MEDICARE				1
50	---	----	----	58-----			2,239	404
							=====	=====
590000				UHS BUILDING BUDGET				
50E009	2210	2120	00	590000 IMRF			2	5
50E009	2210	2130	00	590000 FICA			1	3
50E009	2210	2140	00	590000 MEDICARE			1	13
50E009	2213	2140	00	590000 MEDICARE			2	3
50	---	----	----	59-----			6	24
							=====	=====
630000				LIBRARIES				
50E009	2222	2120	00	630000 IMRF	1,900		1,878	
50E004	2222	2130	00	630000 FICA		1,360		
50E009	2222	2130	00	630000 FICA	1,470		1,316	
50E001	2222	2140	00	630000 MEDICARE	1,100	930	908	1,015
50E003	2222	2140	00	630000 MEDICARE	830	730	735	552
50E004	2222	2140	00	630000 MEDICARE		970	1,065	966
50E007	2222	2140	00	630000 MEDICARE	1,180	1,100	1,104	1,057
50E008	2222	2140	00	630000 MEDICARE	1,010	910	957	910
50E009	2222	2140	00	630000 MEDICARE	1,220	800	1,102	1,102
50E010	2222	2140	00	630000 MEDICARE	880	800	798	982
50E011	2222	2140	00	630000 MEDICARE	860	740	766	770
50	---	----	----	63-----	10,450	8,340	10,629	7,354
					=====	=====	=====	=====

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2023-24 Original Budget	2022-23 Original Budget	2022-23 FYTD Activity	2021-22 FYTD Activity
50				IMRF				
670000				CURRICULUM & INSTRUCTION				
50E000	2210	2120	24	670000 IMRF			50	27
50E000	2210	2130	24	670000 FICA			32	15
50E000	2210	2140	24	670000 MEDICARE	1,470	1,500	1,132	1,041
50	---	----	----	67----	1,470	1,500	1,214	1,083
					=====	=====	=====	=====
780000				CCLC-2013				
50E003	1120	2140	00	784421 MEDICARE				4
50	---	----	----	78----				4
								=====
830000				YOUNG ACHIEVERS				
50E009	1130	2120	00	830000 IMRF	2,370	3,070	1,892	2,900
50E009	1130	2130	00	830000 FICA	1,840	1,840	1,275	1,653
50E009	1130	2140	00	830000 MEDICARE	430	430	298	387
50	---	----	----	83----	4,640	5,340	3,465	4,940
					=====	=====	=====	=====
870000				STAFF DEVELOPMENT				
50E000	2210	2120	24	870000 IMRF			26	19
50E000	2210	2130	24	870000 FICA			41	11
50E000	2210	2140	24	870000 MEDICARE	290		68	180
50E000	2216	2120	24	870000 IMRF				27
50E000	2216	2130	24	870000 FICA			2	16
50E000	2216	2140	24	870000 MEDICARE	2,200		1,589	1,245
50	---	----	----	87----	2,490		1,726	1,498
					=====		=====	=====
910000				STUDENT MENTOR PROGRAM				
50E000	2900	2120	24	910000 STUDENT MENTOR COORD IMRF	10,380	13,040	9,767	9,109
50E000	2900	2130	24	910000 STUDENT MENTOR COORD FICA	8,050	7,800	8,303	5,529
50E000	2900	2140	24	910000 STUDENT MENTOR COORD MEDICARE	1,880	1,830	1,942	1,846
50	---	----	----	91----	20,310	22,670	20,012	16,484
					=====		=====	=====
50	---	----	----	-----	1,897,540	1,709,821	1,456,645	1,571,686
					=====		=====	=====

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
60				WORKING CASH				
160000				CCH				
60E000	2535	5300	00	167210 BUILDING IMPROVEMENTS-ALL		200	198	
60E009	2535	5300	00	167210 BUILDING IMPROVEMENTS-UHS				54,219
60E000	2547	3100	24	167210 TECH INFRASTRUCTURE CONT. SRVC				2,668
60	---	----	----	16----		200	198	56,887
					=====	=====	=====	=====
190000				Test Proctoring				
60E000	2535	5300	00	197210 BUILDING IMPROVEMENTS-ALL		69,500	58,123	18,574
60E001	2535	5300	00	197210 BUILDING IMPROVEMENTS-LEAL				325,676
60E004	2535	5300	00	197210 BUILDING IMPROVEMENTS-WILEY		48,500	48,500	
60E007	2535	5300	00	197210 BUILDING IMPROVEMENTS-YR				4,320
60E008	2535	5300	00	197210 BUILDING IMPROVEMENTS-UMS				3,760
60E009	2535	5300	00	197210 BUILDING IMPROVEMENTS-UHS				200,675
60E010	2535	5300	00	197210 BUILDING IMPROVEMENTS-KING				70,624
60E013	2535	5300	00	197210 BUILDING IMPROVEMENTS-MAINT		30,020	30,022	107,330
60E033	2535	5300	00	197210 BUILDING IMPROVEMENTS-UIAC			11,377	121,060
60E000	2547	3100	24	197210 TECH INFRASTRUCTURE CONT. SRVC				20,214
60E000	2547	5400	24	197210 TECH INFRASTRUCTURE HARDWARE		184,270	184,266	18,560
60E000	5900	3190	00	197210 BOND ISSUANCE COSTS		100	100	768
60	---	----	----	19----		332,390	332,388	891,561
					=====	=====	=====	=====
210000				Carle CNA Partnership				
60E019	2530	3250	00	217210 RENT OF OFFICES-MTD	186,880	191,080	127,387	191,080
60E000	2535	5300	00	217210 BUILDING IMPROVEMENTS-ALL	200,000	590,500	-58,321	69,700
60E001	2535	5300	00	217210 BUILDING IMPROVEMENTS-LEAL	10,000			2,475
60E003	2535	5300	00	217210 BUILDING IMPROVEMENTS-WILLIAMS	10,000		39,316	36,652
60E004	2535	5300	00	217210 BUILDING IMPROVEMENTS-WILEY	10,000	10,000		6,100
60E007	2535	5300	00	217210 BUILDING IMPROVEMENTS-YR	10,000		19,778	2,750
60E008	2535	5300	00	217210 BUILDING IMPROVEMENTS-UMS	40,000	125,000	52,520	6,475
60E009	2535	5300	00	217210 BUILDING IMPROVEMENTS-UHS	500,000	45,000	47,775	32,968
60E010	2535	5300	00	217210 BUILDING IMPROVEMENTS-KING	10,000	55,000	18,215	27,643
60E011	2535	5300	00	217210 BUILDING IMPROVEMENTS-TP	10,000			7,525
60E013	2535	5300	00	217210 BUILDING IMPROVEMENTS-MAINT	10,000	64,000	32,673	43,314
60E017	2535	5300	00	217210 BUILDING IMPROVEMENTS-FAIRLAWN	10,000	400,000	527,396	
60E019	2535	5300	00	217210 BUILDING IMPROVEMENTS-CO				44,100
60E033	2535	5300	00	217210 BUILDING IMPROVEMENTS-UIAC	120,000			10,750
60E019	2542	4100	00	217210 CENTRAL OFFICE MOVE TO MTD			2,804	60,313
60E000	2547	3100	24	217210 TECH INFRASTRUCTURE CONT. SRVC			1,531	
60E000	2547	4000	00	217210 TECH SUPPLIES-100% ECF			51,154	166,120
60E000	2547	4100	24	217210 TECH INFRASTRUCTURE SUPPLIES			7,077	4,917
60E000	2547	4700	24	217210 TECH INFRASTRUCTURE SOFTWARE			44,642	
60E000	2547	5400	24	217210 TECH INFRASTRUCTURE HARDWARE	523,000	622,840	-56,485	562,801
60E000	2547	5410	24	217210 TECH INFRASTRUCTURE E-RATABLE			71,403	24,876
60E000	5900	3190	00	217210 BOND ISSUANCE COSTS			246	616
60	---	----	----	21----	1,649,880	2,103,420	929,111	1,301,175
					=====	=====	=====	=====

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
60				WORKING CASH				
240000			X					
60E000	2535	5300	00	247210 BUILDING IMPROVEMENTS-ALL	2,000,000			
60E000	2547	5400	00	247210 TECH INFRASTRUCTURE HARDWARE	1,000,000			
60E000	5900	3190	00	247210 BOND ISSUANCE COSTS	60,000			
60	---	----	----	24-----	3,060,000			
					=====			
540000				WILEY BUILDING BUDGET				
60E004	2535	5300	00	547210 CONSTRUCTION-WILEY 2024 BONDS	10,000,000			
60E004	5900	3190	00	547210 BOND ISSUANCE COSTS	300,000			
60	---	----	----	54-----	10,300,000			
					=====			
550000				THOMAS PAINE BUILDING BUDGET				
60E011	2535	5300	00	557210 CONSTRUCTION-TP 2021 BONDS		4,511,300	4,478,705	2,328,717
60E011	2535	5302	00	557210 CONSTRUCTION-TP OWNERS COSTS	640,000	990,100	419,953	58,037
60E011	5900	3190	00	557210 BOND ISSUANCE COSTS				1,753
60	---	----	----	55-----	640,000	5,501,400	4,898,658	2,388,507
					=====	=====	=====	=====
570000				YANKEE RIDGE BUILDING BUDGET				
60E007	2535	5300	00	577210 CONSTRUCTION-YR/2017 BONDS				25,678
60E011	2535	5300	00	577210 TP CONSTRUCTION-2017 BONDS		117,710	117,709	977,010
60	---	----	----	57-----		117,710	117,709	1,002,688
						=====	=====	=====
60	---	----	----	-----	15,649,880	8,055,120	6,278,064	5,640,818
					=====	=====	=====	=====



				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
65				FACILITY SALES TAX				
000000				UNRESTRICTED				
65E000	8130	6600	00	000000		1,000,000	1,000,000	
65E000	8630	6600	00	000000	1,520,000	1,465,000	1,465,000	1,390,000
65E000	8730	6600	00	000000	99,653	111,990	111,990	130,796
65	---	----	----	00----	1,619,653	2,576,990	2,576,990	1,520,796
					=====	=====	=====	=====
540000				WILEY BUILDING BUDGET				
65E004	2535	5200	00	540000	4,106,000		8,820	
65	---	----	----	54----	4,106,000		8,820	
					=====		=====	
550000				THOMAS PAINE BUILDING BUDGET				
65E011	2535	5201	00	550000	1,274,000			
65E011	2535	5300	00	550000	3,800,000	6,000,000	2,165,650	
65	---	----	----	55----	5,074,000	6,000,000	2,165,650	
					=====	=====	=====	
560000				UECS BUILDING BUDGET				
65E006	8630	6600	00	560000	442,000	436,000	436,000	397,000
65E006	8730	6600	00	560000	15,689	20,004	20,004	27,065
65	---	----	----	56----	457,689	456,004	456,004	424,065
					=====	=====	=====	=====
590000				UHS BUILDING BUDGET				
65E009	2536	5209	00	590000	783,000		54,877	
65	---	----	----	59----	783,000		54,877	
					=====		=====	
65	---	----	----	-----	12,040,342	9,032,994	5,262,341	1,944,861
					=====	=====	=====	=====

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
70				WORKING CASH				
000000				UNRESTRICTED				
70E000	8120	7020	00	000000 PERMANENT TRANS INTEREST EDUCA	50,000	1,000	15,186	175
70	---	---	---	00----	50,000	1,000	15,186	175
					=====	=====	=====	=====
70	---	---	---	-----	50,000	1,000	15,186	175
					=====	=====	=====	=====



FDTLOC	FUNC	OBJ	SJ	Account Level Description	2023-24 Original Budget	2022-23 Original Budget	2022-23 FYTD Activity	2021-22 FYTD Activity	
80				TORT					
000000				UNRESTRICTED					
80E000	2361	5900	00	000000	PROPERTY LOSS DEDUCTIBLE	100,000	100,000	67,202	41,539
80E000	2365	3100	00	000000	CRIM HISTORY/FINGERPRINTING	35,000	25,000	28,286	24,297
80E000	2365	3120	00	000000	AED TRAINING/SAFETY CONTR	4,000	4,000		
80E000	2365	5400	00	000000	ADA/SAFETY EQUIPMENT	5,000	2,000	10,570	3,559
80	---	---	---	00----	144,000	131,000	106,058	69,395	
=====									
010000				Federal Basic Adult Education					
80E000	2311	3180	00	010000	ATTORNEY FEES	260,000	125,000	257,334	123,730
80E000	2361	3830	00	010000	INSURANCE	474,000	368,000	356,260	594,438
80E000	2361	3850	00	010000	UNEMPLOYMENT	40,000	50,000	35,228	19,510
80E000	2361	3880	00	010000	UNEMPLOYMENT PROGRAM CONTRIBUT			-16,499	-11,570
80	---	---	---	01----	774,000	543,000	632,323	726,108	
=====									
020000				SELF-INSURED WC					
80E000	2361	3860	00	020000	CCMSI WORK COMP LOSS FUND	300,000	200,000	380,596	277,802
80E000	2361	3880	00	020000	WORKERS COMP CONTRIBUTIONS			-100,187	-74,448
80E000	2365	3810	00	020000	WORK COMP EXCESS	122,786	113,691	117,721	101,847
80E000	2365	3820	00	020000	WORK COMP TPA FEES	36,000	28,000	36,115	27,000
80	---	---	---	02----	458,786	341,691	434,245	332,201	
=====									
80	---	---	---	-----	1,376,786	1,015,691	1,172,626	1,127,704	
=====									

		Account Level		2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC OBJ SJ	Description		Original Budget	Original Budget	FYTD Activity	FYTD Activity
90		L/S LEVY					
000000		UNRESTRICTED					
90E017	2535 5200 00 000000	FAIRLAWN/VINE 2022 L/S #1		4,750	4,750		52,570
90E004	2542 5203 00 000000	WILEY 2020 L/S AMEND #23					2,593
90E008	2542 5203 00 000000	UMS 2022 L/S AMEND #22 & #23			126,360	127,014	107,927
90E008	2542 5204 00 000000	UMS 2023 CHILLER-L/S AMEND #24		810,730		66,598	
90E011	2542 5209 00 000000	TP 2021 L/S AMEND #16		214,705	515,000	303,720	1,980
90	----	00----		1,030,185	646,110	497,332	165,070
				=====	=====	=====	=====
90	----	-----		1,030,185	646,110	497,332	165,070
				=====	=====	=====	=====

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
Grand Expense Totals					124,351,282	107,728,591	95,392,392	83,864,930

Number of Accounts: 3516

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