

				Account Level		2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	0000	1270	00	000000	DISTRICT SUBSTITUTE TEACHERS			240	
10E000	0000	2160	00	000000	BD SHARE THIS			-2	
10E000	0000	2170	00	000000	EMPLOYER SHARE TRS 2.2			-1	
10E000	0000	2210	00	000000				0	
10E000	0000	2220	00	000000	HEALTH INSURANCE			76	
10E000	1100	1185	00	000000	OUTSIDE BILLING-PAYROLL			-2,178	-4,855
10E000	1100	1260	00	000000	PERMANENT DIST SUBSTITUTES	300,000	350,000	299,012	243,210
10E000	1100	1900	00	000000	ADJUSTMENT SALARIES (MOVEMENT)	50,000	50,000		
10E000	1100	1910	00	000000	CLASS SIZE 9/30 ADJUSTMENT	150,000	150,000		
10E000	1100	2000	00	000000	PRIOR YEARS PAYROLL AND A/P AD			20,552	23,230
10E000	1100	2111	00	000000	TRS - EXCESS SALARY INCR	50,000	50,000	8,610	11,617
10E000	1100	2160	00	000000	BD SHARE THIS	2,000	3,930	1,717	1,559
10E000	1100	2170	00	000000	EMPLOYER SHARE TRS 2.2	1,450	1,450	1,469	1,323
10E000	1100	2210	00	000000	LIFE	100	216	36	42
10E000	1100	2220	00	000000	HEALTH INSURANCE		288,000	23,641	10,584
10E000	1100	2221	00	000000	DISTRICT INS RATES ADJ			9,561	
10E000	1100	2222	00	000000	DISTRICT FAMILY INS CONTRIB	110,000	102,240		
10E000	1100	2290	00	000000	EBA DISTRICT		27,000		2,041
10E000	1100	3320	00	000000	INTERSCHOOL TRAVEL			39	
10E000	1100	4100	00	000000	SUPL/EQUIP. 9/30 ADJ	10,000	10,000		-265
10E000	1100	4100	24	000000	MATERIALS & SUPPLIES	50,000	50,000	11,934	10,955
10E000	1100	4110	00	000000	P-CARD DISPUTED CHARGES			1	131
10E000	1100	5400	00	000000	CAPITAL OUTLAY DISTRICT	30,000	30,000	17,209	29,654
10E001	1110	1100	00	000000	ELEMENTARY TEACHERS LEAL	1,154,821	660,000	736,860	683,258
10E003	1110	1100	00	000000	ELEMENTARY TEACHERS DR WILLIAM	1,328,021	900,000	858,391	804,668
10E004	1110	1100	00	000000	ELEMENTARY TEACHERS WILEY			-240	739,036
10E007	1110	1100	00	000000	ELEMENTARY TEACHERS YANKEE RID	85,425	1,200,000	1,147,987	1,093,585
10E010	1110	1100	00	000000	ELEMENTARY TEACHERS KING	977,450	935,000	899,582	803,210
10E011	1110	1100	00	000000	ELEMENTARY TEACHERS THOMAS PAI	1,207,675	1,075,000	1,045,704	712,553
10E000	1110	1130	00	000000	TEACHER AIDES DISTRICT	25,000	25,000	8,538	
10E001	1110	1130	00	000000	AIDES & CLERKS - LEAL			22,033	14,281
10E003	1110	1130	00	000000	AIDES & CLERKS DR WILLIAMS			1,085	22,164
10E007	1110	1130	00	000000	AIDES & CLERKS YANKEE RIDGE	50,000	50,000	23,579	
10E010	1110	1130	00	000000	AIDES & CLERKS KING				16,042
10E011	1110	1130	00	000000	AIDES & CLERKS THOMAS PAINE			3,825	1,822
10E000	1110	1180	00	000000	SUPPLEMENTAL PAY - ELEM	75,000	150,000	62,741	43,548
10E000	1110	1200	00	000000	SUB. TEA. - YEAR LONG PROJECT				95
10E000	1110	1230	00	000000	SUB TEACHERS AIDES			3,570	
10E001	1110	1230	00	000000	SUB AIDES & CLERKS - LEAL			3,197	
10E003	1110	1230	00	000000	SUB AIDES & CLERKS DR WILLIAMS			5,297	898
10E004	1110	1230	00	000000	SUB AIDES & CLERKS WILEY				268
10E007	1110	1230	00	000000	SUB AIDES & CLERKS YANKEE RIDG			4,100	220
10E010	1110	1230	00	000000	SUB AIDES & CLERKS KING			2,140	
10E011	1110	1230	00	000000	SUB AIDES & CLERKS THOMAS PAIN			13,412	6,725
10E000	1110	1260	00	000000	SUBSTITUTES OUTSIDE BILLING			-1,030	
10E000	1110	1270	00	000000	LONG TERM SUB DISTRICT			15,120	
10E001	1110	1270	00	000000	SUBSTITUTES LEAL	50,000	50,000	21,334	23,290
10E003	1110	1270	00	000000	SUBSTITUTES DR WILLIAMS	50,000	50,000	19,623	28,480
10E004	1110	1270	00	000000	SUBSTITUTES WILEY			352	60,408
10E007	1110	1270	00	000000	SUBSTITUTES YANKEE RIDGE	50,000	50,000	74,706	33,516
10E010	1110	1270	00	000000	SUBSTITUTES KING	50,000	50,000	47,151	50,258
10E011	1110	1270	00	000000	SUBSTITUTES THOMAS PAINE	50,000	50,000	34,014	22,210
10E000	1110	2160	00	000000	BD SHARE THIS	1,570	1,570	706	506
10E001	1110	2160	00	000000	BD SHARE THIS	18,130	10,700	11,135	10,286

				Account Level	2024-25	2023-24	2023-24	2022-23
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	20,850	14,670	12,659	11,942
10E004	1110	2160	00	000000 BD SHARE THIS			2	11,694
10E007	1110	2160	00	000000 BD SHARE THIS	1,341	19,180	17,048	16,926
10E010	1110	2160	00	000000 BD SHARE THIS	15,346	15,020	13,782	11,503
10E011	1110	2160	00	000000 BD SHARE THIS	18,960	17,210	15,984	11,005
10E000	1110	2170	00	000000 EMPLOYER SHARE TRS 2.2	580	580	261	187
10E001	1110	2170	00	000000 EMPLOYER SHARE TRS 2.2	6,698	4,120	4,230	3,917
10E003	1110	2170	00	000000 EMPLOYER SHARE TRS 2.2	7,703	5,510	5,060	4,785
10E004	1110	2170	00	000000 EMPLOYER SHARE TRS 2.2			1	4,545
10E007	1110	2170	00	000000 EMPLOYER SHARE TRS 2.2	495	7,250	6,853	6,505
10E010	1110	2170	00	000000 EMPLOYER SHARE TRS 2.2	5,669	5,710	5,322	4,927
10E011	1110	2170	00	000000 EMPLOYER SHARE TRS 2.2	7,004	6,530	6,209	4,246
10E000	1110	2210	00	000000 LIFE INSURANCE		8		
10E001	1110	2210	00	000000 LIFE INSURANCE	80	80	92	90
10E003	1110	2210	00	000000 LIFE INSURANCE	120	120	108	112
10E004	1110	2210	00	000000 LIFE INSURANCE				109
10E007	1110	2210	00	000000 LIFE INSURANCE	188	188	169	184
10E010	1110	2210	00	000000 LIFE INSURANCE	120	120	108	94
10E011	1110	2210	00	000000 LIFE INSURANCE	148	148	135	98
10E000	1110	2220	00	000000 HEALTH INSURANCE		9,600		
10E001	1110	2220	00	000000 HEALTH INSURANCE	67,200	67,200	55,726	55,188
10E003	1110	2220	00	000000 HEALTH INSURANCE	144,000	144,000	97,800	99,792
10E004	1110	2220	00	000000 HEALTH INSURANCE				97,524
10E007	1110	2220	00	000000 HEALTH INSURANCE	158,400	158,400	145,210	127,008
10E010	1110	2220	00	000000 HEALTH INSURANCE	134,400	134,400	125,911	88,830
10E011	1110	2220	00	000000 HEALTH INSURANCE	158,400	158,400	133,200	90,720
10E001	1110	2221	00	000000			2,400	
10E003	1110	2221	00	000000			4,800	
10E007	1110	2221	00	000000			1,900	
10E010	1110	2221	00	000000			2,400	
10E011	1110	2221	00	000000			1,200	
10E001	1110	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	9,000	9,000	7,527	8,250
10E003	1110	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	3,000		2,412	
10E004	1110	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE				2,750
10E007	1110	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	21,000	21,000	16,113	19,162
10E010	1110	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000	2,251	2,750
10E011	1110	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	6,000	6,000	7,367	5,500
10E000	1110	5400	24	000000 TIF TECHNOLOGY	50,000	50,000	48,444	48,378
10E008	1120	1100	00	000000 TEACHER SAL REG MID SCHL	3,400,000	3,500,000	3,307,788	3,333,598
10E008	1120	1130	00	000000 TA SALARY REG - MIDDLE SCHOOL			832	187
10E008	1120	1180	00	000000 SUPPLEMENTAL PAY UMS	150,000	150,000	152,969	105,632
10E008	1120	1230	00	000000 SUBS AIDES & CLERKS MIDDLE SCH			13,016	2,388
10E008	1120	1270	00	000000 SUBSTITUTES SICK UMS	200,000	150,000	227,135	202,652
10E008	1120	2160	00	000000 BD SHARE THIS	54,000	59,660	52,956	51,757
10E008	1120	2170	00	000000 EMPLOYER SHARE TRS 2.2	22,040	22,040	21,244	20,923
10E008	1120	2210	00	000000 LIFE INSURANCE	464	464	463	470
10E008	1120	2220	00	000000 HEALTH INSURANCE	499,200	499,200	424,927	432,365
10E008	1120	2221	00	000000			6,000	
10E008	1120	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	18,000	18,000	17,699	19,937
10E009	1130	1100	00	000000 TEACHER SAL REG HS	4,850,000	4,800,000	4,661,432	4,388,620
10E009	1130	1130	00	000000 AIDES & CLERKS HS	27,700	26,650	22,971	14,289
10E009	1130	1180	00	000000 SUPPLEMENTAL PAY UHS	200,000	200,000	193,556	153,886
10E009	1130	1230	00	000000 SUBS AIDES & CLERKS HS			3,860	3,211
10E009	1130	1270	00	000000 SUB TEACHERS SICK- UHS	200,000	200,000	251,695	200,901

				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION				
000000				UNRESTRICTED				
10E009	1130	2160	00	000000 BD SHARE THIS	79,840	79,840	76,604	70,997
10E009	1130	2170	00	000000 EMPLOYER SHARE TRS 2.2	30,160	30,160	29,376	27,295
10E009	1130	2210	00	000000 LIFE INSURANCE	600	584	600	574
10E009	1130	2220	00	000000 HEALTH INSURANCE	576,000	576,000	539,682	462,871
10E009	1130	2221	00	000000	16,000		16,674	
10E009	1130	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	39,000	39,000	38,500	35,478
10E009	1131	1100	00	000000 UHS ALTERN PROG-APEX SALARIES	8,000	15,000	9,420	5,152
10E009	1131	2100	00	000000			197	
10E009	1131	2160	00	000000 BD SHARE THIS	236	236	148	81
10E009	1131	2170	00	000000 EMPLOYER SHARE TRS 2.2	87	87	55	30
10E009	1131	3100	00	000000 UHS ALTERNATIVE PROG-APEX	13,000	9,000		
10E023	1300	1110	00	000000 ADULT EDUC ADMIN SALARIES	164,350	157,330	157,325	147,732
10E023	1300	2160	00	000000 BD SHARE THIS	2,580	2,470	2,451	2,301
10E023	1300	2170	00	000000 EMPLOYER SHARE TRS 2.2	953	912	906	850
10E023	1300	2210	00	000000 LIFE INSURANCE	8	8	8	9
10E023	1300	2220	00	000000 ADULT ED ADMIN HEALTH INS	10,200	9,600	9,512	9,616
10E023	1300	2221	00	000000	1,000		1,000	
10E023	1300	6600	00	000000 TRANSFER TO ADULT ED-SUPPORT	75,000	75,000	2,363	59,333
10E009	1400	4100	00	000000 SUMMER YOUTH EMPLOY SUPPLIES	2,500	2,500	32	
10E009	1465	1100	26	000000 EXECUTIVE INTERNSHIP COORD SAL	24,270			
10E009	1465	2290	26	000000 EMPLOYEE BENEFIT ALLOWANCE				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
10E009	1512	1120	28	000000 SECRETARY ATHLETIC	13,427	12,680	12,857	11,981
10E009	1512	1250	28	000000 ATHL SAL-TIME KEEPER/SCORER SP	20,000	10,000	19,082	9,154
10E009	1512	2160	28	000000 BD SHARE THIS	135	80	135	79
10E009	1512	2170	28	000000 EMPLOYER SHARE TRS 2.2	50	30	50	29
10E009	1512	2210	28	000000 LIFE INSURANCE	3	3	2	3
10E009	1512	2220	28	000000 HEALTH INSURANCE	2,880	2,880	2,854	2,571
10E009	1512	3170	28	000000 ATHLETIC CONTR HIGH SCHOOL	5,000	5,000	2,926	2,000
10E009	1512	3180	28	000000 ATHLETIC CONTRACT TRAINER	5,850	5,850	6,874	5,850
10E009	1512	3190	28	000000 ATHLETIC CONTRACTUAL SECURITY	6,000	6,000	993	960
10E009	1512	3320	28	000000 TRAVEL SCOUTING	500	500	444	
10E009	1512	3330	28	000000 IHSA POST-SEASON TRAVEL	3,000	3,000	5,235	3,042
10E009	1512	3430	28	000000 ATHLETIC TELEPHONE/FAX	1,000	1,000	643	700
10E009	1512	4150	28	000000 ATHLETIC SUPPLIES - ATH DIRECT	450	450	448	493
10E009	1512	4160	28	000000 ATHLETIC MISC SUPPLIES	2,760	2,760	2,680	2,748
10E009	1512	4170	28	000000 STRENGTH & CONDITIONING SUPPL	600	600	554	451
10E009	1512	4180	28	000000 ATHLETIC SUPP AWARDS & TROPHIE	2,217	2,217	4,118	2,954
10E009	1512	4190	28	000000 ATHLETIC SUPP - FIRST AID/TRAI	600	600	682	698
10E009	1512	5400	28	000000 ATHLETICS EQUIPMENT	12,000	12,000	12,075	12,353
10E009	1512	6400	28	000000 ATHLETIC DUES	2,000	2,000		
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	33,748	17,859
10E009	1513	2160	28	000000 BD SHARE THIS	90	90	82	89
10E009	1513	2170	28	000000 EMPLOYER SHARE TRS 2.2	30	30	30	33
10E009	1513	3190	28	000000 CONTRACT SER FOOTBALL	3,000	3,000	1,900	2,695
10E009	1513	4150	28	000000 ATHLETIC CLEANING REPAIRS FOOT	7,500	7,500	6,545	650
10E009	1513	4160	28	000000 ATHLETIC SUPPLIES FOOTBALL	4,500	4,500	4,325	5,099
10E009	1514	1150	28	000000 ATHLETIC SAL COACHES BASKETBAL	37,000	37,000	39,807	36,623
10E009	1514	2160	28	000000 BD SHARE THIS	200	200	306	190
10E009	1514	2170	28	000000 EMPLOYER SHARE TRS 2.2	70	70	113	70
10E009	1514	3190	28	000000 ATHLETIC CONTRACT SER BASKETBA	10,000	10,000	8,250	7,563
10E009	1514	4150	28	000000 ATHLETIC SUPPLIES BASKETBAL-BO	750	750	750	750

				Account Level		2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E009	1514	4160	28	000000	ATHLETIC SUPPLIES BASKETBALL-G	750	750	750	749
10E009	1515	1150	28	000000	ATHLETIC SAL COACHES WRESTLING	17,000	17,000	19,471	13,394
10E009	1515	2160	28	000000	BD SHARE THIS	120	120	129	121
10E009	1515	2170	28	000000	EMPLOYER SHARE TRS 2.2	50	50	48	45
10E009	1515	3190	28	000000	ATHLETIC CONTRACT SER WRESTLIN	800	800	1,800	805
10E009	1515	4150	28	000000	ATHLETIC SUPPLIES WRESTLING	600	600	599	755
10E009	1516	1150	28	000000	ATHLETIC SAL COACHES TRACK & C	43,000	43,000	36,661	35,334
10E009	1516	2160	28	000000	BD SHARE THIS	470	470	489	469
10E009	1516	2170	28	000000	EMPLOYER SHARE TRS 2.2	780	780	181	173
10E009	1516	3190	28	000000	ATHLETIC CONTRACT SER TRACK &	1,000	1,000	1,315	1,695
10E009	1516	4150	28	000000	ATHLETIC SUPPLIES BOYS TRACK	540	540	510	539
10E009	1516	4160	28	000000	ATHLETIC SUPPLIES GIRLS TRACK	540	540	510	539
10E009	1516	4170	28	000000	ATHLETIC SUPPLIES CROSS COUNTR	530	530	299	530
10E009	1517	1150	28	000000	ATHLETIC SAL COACHES BASEBALL	8,000	8,000	9,086	5,683
10E009	1517	3190	28	000000	ATHLETIC CONTRACT SER BASEBALL	2,720	2,720	2,270	1,040
10E009	1517	4150	28	000000	ATHLETIC SUPPLIES BASEBALL	650	650	577	650
10E009	1518	1150	28	000000	ATHLETIC SAL COACHES GOLF	5,000	5,000	5,625	4,871
10E009	1518	2160	28	000000	BD SHARE THIS	80	80	88	76
10E009	1518	2170	28	000000	EMPLOYER SHARE TRS 2.2	30	30	33	28
10E009	1518	4150	28	000000	ATHLETIC SUPPLIES GOLF	1,000	1,000	152	1,130
10E009	1520	1150	28	000000	ATHLETIC SAL COACHES SWIMMING	31,000	22,000	31,154	26,788
10E009	1520	2160	28	000000	BD SHARE THIS	250	250	258	242
10E009	1520	2170	28	000000	EMPLOYER SHARE TRS 2.2	90	90	95	89
10E009	1520	3190	28	000000	ATHLETIC CONTRACT SER SWIMMING	400	400	880	1,260
10E009	1520	4150	28	000000	ATHLETIC SUPPLIES BOYS SWIMMIN	300	300	256	296
10E009	1520	4160	28	000000	ATHLETIC SUPPLIES GIRLS SWIMMI	300	300	164	298
10E009	1521	1150	28	000000	ATHLETIC SAL COACHES TENNIS	23,000	14,000	23,509	17,048
10E009	1521	2160	28	000000	BD SHARE THIS	270	270	369	268
10E009	1521	2170	28	000000	EMPLOYER SHARE TRS 2.2	100	100	136	99
10E009	1521	4150	28	000000	ATHLETIC SUPPLIES BOYS TENNIS	300	300	297	300
10E009	1521	4160	28	000000	ATHLETIC SUPPLIES GIRLS TENNIS	300	300	394	292
10E009	1522	1150	28	000000	ATHLETIC SAL COACHES VOLLEYBAL	12,000	12,000	11,682	8,118
10E009	1522	2160	28	000000	BD SHARE THIS	230	230	183	128
10E009	1522	2170	28	000000	EMPLOYER SHARE TRS 2.2	50	50	68	47
10E009	1522	3190	28	000000	ATHLETIC CONTRACT SER VOLLEYBA	1,500	1,500	1,175	1,325
10E009	1522	4150	28	000000	ATHLETIC SUPPLIES VOLLEYBALL	600	600	600	539
10E009	1523	1150	28	000000	ATHL SPONSORS SAL - CHEERLEADE	10,000	10,000	10,384	9,741
10E009	1523	2160	28	000000	BD SHARE THIS	150	150	109	153
10E009	1523	2170	28	000000	EMPLOYER SHARE TRS 2.2	60	60	40	56
10E009	1523	4150	28	000000	CHEERLEADING SUPPLIES	600	600	600	500
10E009	1524	1150	28	000000	ATHLETICS SAL COACH SOCCER	22,000	22,000	21,888	21,106
10E009	1524	2160	28	000000	BD SHARE THIS	230	230	184	229
10E009	1524	2170	28	000000	EMPLOYER SHARE TRS 2.2	90	90	68	85
10E009	1524	3190	28	000000	ATHLETICS CONTRACT SER SOCCER	2,800	2,800	4,337	5,367
10E009	1524	4150	28	000000	ATHLETIC SUPL BOYS SOCCER	650	650	650	650
10E009	1524	4160	28	000000	ATHLETIC SUPPL GIRLS SOCCER	650	650	614	653
10E009	1525	1150	28	000000	ATHLETIC DANCE TEAM COACH SAL	8,000	8,000	4,327	
10E009	1526	1150	28	000000	ATHLETIC SAL SOFTBALL	9,000	9,000	9,519	8,929
10E009	1526	3190	28	000000	CONT SERVICE SOFTBALL	2,200	2,200	2,110	2,760
10E009	1526	4150	28	000000	ATHLETIC SUPPLIES SOFTBALL	650	650	647	657
10E000	1530	1100	30	000000	MUSIC SALARIES	481,032	458,770	474,770	437,688
10E000	1530	1130	30	000000	MUSIC TEACHERS AIDE	31,311	29,820	30,132	27,719
10E000	1530	1180	30	000000	MUSIC SUPPLEMENTAL PAY	100,000	100,000	99,071	92,184
10E000	1530	1270	30	000000	MUSIC SICK LEAVE	5,000	5,000	6,205	5,173

				Account Level		2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	1530	2160	30	000000	BD SHARE THIS	9,122	8,810	8,911	8,203
10E000	1530	2170	30	000000	EMPLOYER SHARE TRS 2.2	3,370	3,270	3,307	3,042
10E000	1530	2210	30	000000	LIFE INSURANCE	64	64	65	67
10E000	1530	2220	30	000000	HEALTH INSURANCE	81,600	76,800	80,159	72,576
10E000	1530	2221	30	000000	MEDICAL	1,200		1,200	
10E008	1580	1150	28	000000	GIRLS 7 BASKETBALL-SAL	3,894	3,500	3,894	3,247
10E008	1580	2160	28	000000	BD SHARE THIS	50	50	61	51
10E008	1580	2170	28	000000	EMPLOYER SHARE TRS 2.2	20	20	23	19
10E008	1580	3190	28	000000	UMS GIRLS BASKETBALL-OFFICIALS	2,000	2,000	1,926	1,710
10E008	1581	1150	28	000000	GIRLS 8 BASKETBALL-SAL	4,000	4,000		3,653
10E008	1582	1150	28	000000	BOYS 7 BASKETBALL-SAL	4,000	4,000	7,139	4,059
10E008	1582	3190	28	000000	UMS BOYS BASKETBALL-OFFICIALS	2,000	2,000	1,260	810
10E008	1583	1150	28	000000	BOYS 8 BASKETBALL-SAL	4,000	4,000	4,327	4,059
10E008	1584	1150	28	000000	7/8 GIRLS & BOYS TRACK-SAL	10,000	10,000	8,653	8,117
10E008	1584	2160	28	000000	BD SHARE THIS	50	50	41	51
10E008	1584	2170	28	000000	EMPLOYER SHARE TRS 2.2	20	20	15	19
10E008	1586	6400	28	000000	MIDDLE SCHOOL-ASSOC. FEES	1,500	1,500	1,510	1,475
10E008	1587	1150	28	000000	VOLLEY BALL COACH UMS	10,000	10,000	10,383	9,742
10E008	1587	2160	28	000000	BD SHARE THIS	60	60	109	57
10E008	1587	2170	28	000000	EMPLOYER SHARE TRS 2.2	20	20	40	21
10E008	1588	1250	28	000000	MS ATHL SAL-TIME KEEPER/SCORER	15,000	15,000	14,046	16,075
10E008	1588	2000	28	000000	BENEFITS				8
10E008	1588	2160	28	000000	BD SHARE THIS	80	80	35	82
10E008	1588	2170	28	000000	EMPLOYER SHARE TRS 2.2	30	30	13	30
10E008	1588	3180	28	000000	ATHLETIC CONTR MS	3,010	3,010	2,015	2,665
10E008	1588	3330	28	000000	IESA POST-SEASON TRAVEL	3,000		2,212	
10E008	1588	4100	28	000000	ATHLETIC SUPPLIES UMS	500	500	191	
10E008	1588	5400	28	000000	ATHLETIC EQUIPMENT/UNIFORMS MS	5,000		8,565	
10E008	1589	1150	28	000000	UMS CROSS COUNTRY COACH	7,500	7,500	6,922	7,306
10E008	1589	2160	28	000000	BD SHARE THIS	70	70	109	64
10E008	1589	2170	28	000000	EMPLOYER SHARE TRS 2.2	30	30	40	24
10E008	1589	4100	28	000000	UMS CROSS COUNTRY SUPPLIES	1,000	1,000	725	785
10E008	1590	1150	28	000000	UMS BASEBALL COACHES	3,600	3,500	3,461	3,247
10E008	1590	3190	28	000000	UMS BASEBALL OFFICIALS	1,200	1,200	1,105	900
10E008	1591	1150	28	000000	UMS SOFTBALL COACHES	3,500	3,500		
10E008	1591	3190	28	000000	UMS SOFTBALL OFFICIALS	1,000	1,000	875	1,130
10E008	1592	1150	28	000000	UMS CHEERLEADING COACH SAL	3,500	3,500	3,461	3,247
10E008	1592	2160	28	000000	BD SHARE THIS			54	
10E008	1592	2170	28	000000	EMPLOYER SHARE TRS 2.2			20	
10E008	1593	1150	28	000000	UMS WRESTLING COACH SAL	3,500	3,500	3,461	3,247
10E008	1594	1150	28	000000	UMS SOCCER COACH SAL			706	
10E008	1594	2160	28	000000				11	
10E008	1594	2170	28	000000				4	
10E009	1601	1600	38	000000	UHS SUMMER SCHL - TEACH SALARY	20,000	15,000	22,526	12,740
10E009	1601	2160	38	000000	BD SHARE THIS	200	200	337	200
10E009	1601	2170	38	000000	EMPLOYER SHARE TRS 2.2	80	80	131	74
10E000	1602	1600	27	000000	MS SUMMER SCHOOL TEACHERS	25,000	40,000	21,218	
10E000	1602	1630	27	000000	SUMMER ACADEMY TEACH ASSIST			3,380	
10E000	1602	2160	27	000000	MS SUMMER SCHOOL THIS	300	300	254	
10E000	1602	2170	27	000000	MS SUMMER SCHOOL EMPL 2.2	50	50	123	
10E000	1603	4100	27	000000	MS ACHIEVEMENT SUPPLIES	3,000	3,000		
10E000	1700	4100	00	000000	INVENTORY ADJ			8,825	-558
10E000	1900	1110	18	000000	EXECUTIVE DIRECTOR SALARY	148,623	142,280	142,275	136,200
10E000	1900	2160	18	000000	BD SHARE THIS	2,333	2,234	2,215	2,120

				Account Level		2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	1900	2170	18	000000	EMPLOYER SHARE TRS 2.2	862	825	818	783
10E000	1900	2210	18	000000	LIFE INSURANCE	8	8	8	9
10E000	1900	2220	18	000000	HEALTH INSURANCE	10,200	9,600	9,512	8,570
10E000	1900	2221	18	000000				1,000	
10E000	1900	3110	18	000000	ALT ED - CONTRACTUAL SERVICES				-1,250
10E000	1900	4100	18	000000	EXE DIR ALT ED SUPPLIES	5,000	5,000	3,264	298
10E008	1999	6490	00	000000	UMS ACTIVITY FUNDS	85,000	85,000		
10E009	1999	6490	00	000000	UHS ACTIVITY FUNDS	330,000	330,000		
10E000	2110	1180	00	000000	STUDENT ENGAGEMENT COORDINATOR	34,000	34,000	33,897	
10E003	2112	1130	00	000000	STUDENT RELATIONS SUPR-DPW	54,650	51,180	44,558	
10E007	2112	1130	00	000000	STUDENT RELATIONS SUPR-YR			4,921	
10E008	2112	1130	00	000000	STUDENT RELATIONS SUPR-UMS	352,710	362,250	347,201	194,024
10E009	2112	1130	00	000000	STUDENT RELATIONS SUPR-UHS	439,200	415,000	364,166	285,928
10E011	2112	1130	00	000000	STUDENT RELATIONS SUPR-TP	21,840	21,840	22,594	
10E003	2112	2210	00	000000		16	16	15	
10E007	2112	2210	00	000000				3	
10E008	2112	2210	00	000000	LIFE INSURANCE	104	104	100	69
10E009	2112	2210	00	000000	LIFE INSURANCE	128	128	101	95
10E011	2112	2210	00	000000	LIFE INSURANCE	8	8	8	
10E003	2112	2220	00	000000	HEALTH INSURANCE	10,000	19,200	8,000	
10E008	2112	2220	00	000000	HEALTH INSURANCE	50,000	105,600	47,870	8,117
10E009	2112	2220	00	000000	HEALTH INSURANCE	100,000	134,400	92,400	78,305
10E011	2112	2220	00	000000	HEALTH INSURANCE		9,600		
10E009	2112	2221	00	000000				442	
10E008	2112	2290	00	000000	EMPLOYEE BENEFIT ALLOWANCE	6,000	6,000	6,000	5,500
10E009	2112	2290	00	000000	EMPLOYEE BENEFIT ALLOWANCE	6,000	6,000	5,950	2,750
10E011	2112	2290	00	000000	EBA	3,000		3,000	
10E000	2112	3160	24	000000	SKYWARD STUDENT LICENSE FEES	82,850	80,330	82,850	80,331
10E009	2120	1100	00	000000	CCR COORD UHS	78,950			
10E008	2122	1100	00	000000	COUNSELING SAL - MID SCHL	200,800	192,800	199,053	184,847
10E009	2122	1100	00	000000	COUNSELING SAL - HIGH SCHOOL	277,900	259,500	191,795	236,611
10E008	2122	2160	00	000000	BD SHARE THIS	3,153	3,030	3,125	2,902
10E009	2122	2160	00	000000	BD SHARE THIS	4,363	4,080	3,011	3,715
10E008	2122	2170	00	000000	EMPLOYER SHARE TRS 2.2	1,165	1,120	1,154	1,072
10E009	2122	2170	00	000000	EMPLOYER SHARE TRS 2.2	1,612	1,510	1,112	1,372
10E008	2122	2210	00	000000	LIFE INSURANCE	24	24	24	25
10E009	2122	2210	00	000000	LIFE INSURANCE	32	32	16	34
10E008	2122	2220	00	000000	HEALTH INSURANCE	30,600	28,800	28,800	27,216
10E009	2122	2220	00	000000	HEALTH INSURANCE	40,800	38,400	19,200	35,796
10E009	2131	1130	00	000000	CLINICAL PROFESSIONALS UHS	80,650			
10E000	2134	1130	00	000000	MEDICATION NURSE	500,000			-3
10E000	2134	2210	00	000000	LIFE INSURANCE	72			
10E000	2134	2220	00	000000	HEALTH INSURANCE	71,400			
10E000	2134	2290	00	000000	EMPLOYEE BENEFIT ALLOWANCE	6,000			
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	294,877	250,050	250,045	271,691
10E000	2190	4100	18	000000	U OF I MULTI-CULTURAL SUPPLIES	1,650	1,650	1,344	1,354
10E000	2210	1100	00	000000	HR/PD COORD SALARY	119,300	119,300	124,624	121,867
10E000	2210	1110	00	000000	DIRECTOR OF PROFESSIONAL DEVL	159,133	152,340	152,332	151,143
10E000	2210	1110	24	000000	CHIEF INFORMATION OFFICER SAL	153,327	145,400	145,397	138,530
10E000	2210	1200	00	000000	SUBSTITUTE ORIENTATION/TRNG	5,000	5,000	4,062	706

				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION				
000000				UNRESTRICTED				
10E000	2210	2160	00	000000 BD SHARE THIS	4,371	4,300	4,330	4,267
10E000	2210	2170	00	000000 EMPLOYER SHARE TRS 2.2	1,615	1,605	1,599	1,576
10E000	2210	2210	00	000000 LIFE INSURANCE	16	16	16	17
10E000	2210	2210	24	000000 LIFE INSURANCE	8	8	8	9
10E000	2210	2220	00	000000 HEALTH INSURANCE	10,200	9,600	9,600	9,072
10E000	2210	2220	24	000000 HEALTH INSURANCE	26,244	25,632	25,156	18,980
10E000	2210	2221	00	000000			1,200	
10E000	2210	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000	2,991	3,083
10E000	2210	2300	00	000000 TUITION REIMBURSEMENT	5,000	5,000		
10E000	2210	4100	24	000000 ED EQUITY COMM. - MATERIALS				131
10E000	2213	3140	00	000000 HUMAN RESOURCES TUITION ASSIST	15,000	15,000	14,900	14,211
10E000	2225	1110	24	000000 TECH INNOVATION SPECIALIST			19,077	
10E000	2225	1190	24	000000 NETWORK/HARWARE TECHS	721,350	759,910	673,737	136,993
10E000	2225	2160	24	000000			296	
10E000	2225	2170	24	000000			109	
10E000	2225	2210	24	000000 LIFE INSURANCE	96	96	83	17
10E000	2225	2220	24	000000 HEALTH INSURANCE	71,400	76,800	67,998	1,388
10E000	2225	2221	24	000000	3,000		3,000	
10E000	2225	2290	24	000000 EMPLOYEE BENEFIT ALLOWANCE	9,000	12,000	9,000	5,500
10E000	2225	3230	24	000000 DISTRICT COMPUTER MAINT	31,500	31,500	10,965	14,016
10E000	2225	3320	24	000000 TECHNOLOGY CONF & TRAVEL	5,000	5,000	4,296	4,962
10E000	2226	1220	24	000000 TECHNOLOGY INTERNS	5,000	5,000	6,015	960
10E000	2311	3100	00	000000 BOARD CONSULTANTS	117,000	117,000	69,845	12,500
10E000	2311	3170	00	000000 AUDITOR FEES	53,300	51,900	50,095	43,722
10E000	2311	3320	00	000000 BOARD EXPENSE TRAVEL	15,000	15,000	9,611	10,437
10E000	2311	3410	00	000000 POSTAGE DISTRICT	10,000	10,000	9,118	8,948
10E000	2311	3500	00	000000 ADVERTISING - DISTRICT	6,000	10,000	5,494	5,470
10E000	2311	4100	00	000000 BOARD EXP SUPPLIES	15,000	15,000	16,149	13,945
10E000	2311	6400	00	000000 DUES DISTRICT	35,000	35,000	22,270	34,782
10E000	2311	6410	00	000000 ABA- DIST. ADMIN.	115,000	107,100	112,385	99,591
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	5,211	2,633
10E000	2320	4100	00	000000 OFFICE SUPL SUPT OFC	4,000	4,000	5,455	2,714
10E000	2320	5410	00	000000 EQUIPMENT-SUPT. OFF	1,000	1,000	1,748	610
10E000	2321	1110	00	000000 SUPERINTENDENT SAL & INS	261,768	257,140	265,939	245,884
10E000	2321	1120	00	000000 SECT TO SUPT	94,400	89,740	89,738	85,613
10E000	2321	2160	00	000000 BD SHARE THIS	4,110	4,037	4,175	4,375
10E000	2321	2170	00	000000 EMPLOYER SHARE TRS 2.2	1,518	1,491	5,758	1,426
10E000	2321	2210	00	000000 LIFE INSURANCE	2,000	580	1,902	576
10E000	2321	2220	00	000000 HEALTH INSURANCE	10,200	9,600	9,745	8,792
10E000	2321	2230	00	000000 DENTAL BENEFIT	1,130	1,130	1,016	1,129
10E000	2321	2290	00	000000 EBA	3,000	3,000	2,999	2,750
10E000	2330	1110	22	000000 SPECIAL ED DIRECTOR & ASSISTNT	307,815	262,820	286,776	288,618
10E000	2330	2160	22	000000 BD SHARE THIS	4,833	4,126	4,019	4,469
10E000	2330	2170	22	000000 EMPLOYER SHARE TRS 2.2	1,785	1,530	1,485	1,651
10E000	2330	2210	22	000000 LIFE INSURANCE	16	16	17	17
10E000	2330	2220	22	000000 HEALTH INSURANCE	30,600	19,200	20,996	26,526
10E000	2330	3320	22	000000 TRAVEL SPEC ED	200	200		
10E000	2330	4100	00	000000 ADMINISTRATIVE SUPPLIES MEETIN	10,000	10,000	9,123	6,847
10E001	2410	1110	00	000000 PRINC & ASST LEAL	215,950	187,840	157,912	179,584
10E003	2410	1110	00	000000 PRINC & ASSISTANT DR WILLIAMS	300,136	226,250	273,735	193,964
10E004	2410	1110	00	000000 PRINCIPAL WILEY				106,943
10E007	2410	1110	00	000000 PRINC & ASSISTANT YANKEE RIDGE	269,972	204,640	204,636	216,379
10E008	2410	1110	00	000000 PRINC & ASST MID SCHL	482,076	460,000	457,814	483,916

Account Level				2024-25	2023-24	2023-24	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION				
000000				UNRESTRICTED				
10E009	2410	1110	00	000000 PRINC & ASST H S	630,010	600,000	597,595	605,683
10E010	2410	1110	00	000000 PRINC & ASST KING	207,890	189,900	196,836	132,886
10E011	2410	1110	00	000000 PRINC & ASST THOMAS PAINE	205,417	173,000	179,333	103,705
10E001	2410	1120	00	000000 INST SECY SAL LEAL	69,350	62,500	59,548	57,502
10E003	2410	1120	00	000000 INST SECY SAL DR WILLIAMS	67,907	63,000	52,303	53,924
10E004	2410	1120	00	000000 INST SECY SAL WILEY				54,182
10E007	2410	1120	00	000000 INST SECY SAL YANKEE RIDGE	64,680	65,000	59,566	55,814
10E008	2410	1120	00	000000 INST SECY SAL MID SCHL	202,858	200,000	193,477	191,334
10E009	2410	1120	00	000000 INST SECY SAL HS	280,062	275,000	260,557	238,784
10E010	2410	1120	00	000000 INST SECY SAL KING	84,420	83,000	79,565	75,183
10E011	2410	1120	00	000000 INST SECY SAL THOMAS PAINE	66,326	103,000	97,966	60,068
10E000	2410	1270	00	000000 DISTRICT ADMINISTRATOR SUB	40,000	40,000	74,809	39,503
10E000	2410	2160	00	000000 BD SHARE THIS	270	270	217	5
10E001	2410	2160	00	000000 BD SHARE THIS	3,390	2,950	2,479	2,945
10E003	2410	2160	00	000000 BD SHARE THIS	4,712	3,550	4,298	3,045
10E004	2410	2160	00	000000 BD SHARE THIS				1,679
10E007	2410	2160	00	000000 BD SHARE THIS	4,238	3,220	3,213	3,552
10E008	2410	2160	00	000000 BD SHARE THIS	7,569	7,230	7,188	7,597
10E009	2410	2160	00	000000 BD SHARE THIS	9,891	9,420	9,382	8,832
10E010	2410	2160	00	000000 BD SHARE THIS	3,264	2,980	3,090	2,086
10E011	2410	2160	00	000000 BD SHARE THIS	3,225	2,720	2,815	1,628
10E000	2410	2170	00	000000 EMPLOYER SHARE TRS 2.2	100	230	80	2
10E001	2410	2170	00	000000 EMPLOYER SHARE TRS 2.2	1,253	1,090	916	1,088
10E003	2410	2170	00	000000 EMPLOYER SHARE TRS 2.2	1,741	1,320	1,588	1,125
10E004	2410	2170	00	000000 EMPLOYER SHARE TRS 2.2				620
10E007	2410	2170	00	000000 EMPLOYER SHARE TRS 2.2	1,566	1,190	1,187	1,312
10E008	2410	2170	00	000000 EMPLOYER SHARE TRS 2.2	2,796	2,670	2,656	2,807
10E009	2410	2170	00	000000 EMPLOYER SHARE TRS 2.2	3,654	3,480	3,466	3,263
10E010	2410	2170	00	000000 EMPLOYER SHARE TRS 2.2	1,206	1,100	1,142	771
10E011	2410	2170	00	000000 EMPLOYER SHARE TRS 2.2	1,191	1,000	1,040	601
10E001	2410	2210	00	000000 LIFE INSURANCE	32	32	29	35
10E003	2410	2210	00	000000 LIFE INSURANCE	32	32	35	33
10E004	2410	2210	00	000000 LIFE INSURANCE				24
10E007	2410	2210	00	000000 LIFE INSURANCE	32	32	32	34
10E008	2410	2210	00	000000 LIFE INSURANCE	72	72	74	77
10E009	2410	2210	00	000000 LIFE INSURANCE	90	90	91	92
10E010	2410	2210	00	000000 LIFE INSURANCE	32	32	33	30
10E011	2410	2210	00	000000 LIFE INSURANCE	40	40	40	25
10E001	2410	2220	00	000000 HEALTH INSURANCE	40,800	38,400	33,468	27,221
10E003	2410	2220	00	000000 HEALTH INSURANCE	51,000	28,800	25,068	17,642
10E004	2410	2220	00	000000 HEALTH INSURANCE				15,921
10E007	2410	2220	00	000000 HEALTH INSURANCE	40,800	28,800	29,045	26,632
10E008	2410	2220	00	000000 HEALTH INSURANCE	71,400	67,200	63,291	45,568
10E009	2410	2220	00	000000 HEALTH INSURANCE	91,800	89,280	94,077	76,312
10E010	2410	2220	00	000000 HEALTH INSURANCE	40,800	38,400	38,602	30,774
10E011	2410	2220	00	000000 HEALTH INSURANCE	40,800	19,200	19,112	20,037
10E001	2410	2221	00	000000	2,200		2,200	
10E003	2410	2221	00	000000	1,100		1,100	
10E008	2410	2221	00	000000	1,000		1,000	
10E009	2410	2221	00	000000	1,000		1,000	
10E010	2410	2221	00	000000	3,300		3,300	
10E001	2410	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE				1,198
10E003	2410	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000		
10E004	2410	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE				2,750

				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION				
000000				UNRESTRICTED				
10E007	2410	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000	3,000	2,750
10E008	2410	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	6,000	6,000	3,000	5,500
10E009	2410	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	6,000	6,000	1,092	4,964
10E011	2410	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	9,000	9,000	5,996	1,936
10E000	2410	3100	00	000000 TEMPORARY SECRETARIES				4,584
10E000	2410	3430	00	000000 CELL PHONES ADMIN			140	
10E001	2410	3430	00	000000 TELEPHONE LEAL	3,000	3,000	4,160	2,964
10E003	2410	3430	00	000000 TELEPHONE DR WILLIAMS	4,000	4,000	3,760	3,166
10E004	2410	3430	00	000000 TELEPHONE WILEY			332	2,199
10E007	2410	3430	00	000000 TELEPHONE YANKEE RIDGE	4,000	4,000	3,597	3,667
10E008	2410	3430	00	000000 TELEPHONE MID SCHL	4,500	4,500	3,392	3,772
10E009	2410	3430	00	000000 TELEPHONE HS	5,000	5,000	5,267	4,401
10E010	2410	3430	00	000000 TELEPHONE KING	5,000	5,000	4,323	4,796
10E011	2410	3430	00	000000 TELEPHONE THOMAS PAINE	3,500	3,500	1,649	4,028
10E017	2410	3430	00	000000 FAIRLAWN/VINE TELEPHONE	1,200		1,200	100
10E000	2411	1180	00	000000 CENTRAL REGISTRATION	5,000	5,000	4,445	4,809
10E000	2411	2160	00	000000 CENTRAL REGISTRATION THIS			8	1
10E000	2411	2170	00	000000 CENTRAL REGISTRATION EMPL 2.2			3	0
10E000	2411	4100	00	000000 CENTRAL REGISTRATION SUPPLIES	4,000	4,000	6,440	3,560
10E000	2490	1110	00	000000 DIR OF EQUITY SALARY	141,200			
10E000	2490	4110	00	000000 DIR OF EQUITY & INCL SUPPLIES	7,500	7,500	7,188	4,392
10E000	2510	1110	00	000000 CHIEF FINANCIAL OFFICER SALARY	135,000	131,810	127,780	121,297
10E000	2510	2210	00	000000 LIFE INSURANCE	8	8	8	9
10E000	2510	2220	00	000000 HEALTH INSURANCE	26,244	25,632	23,805	20,630
10E000	2510	3320	00	000000 BUSINESS OFC - TRAVEL	3,000	3,000	1,964	2,173
10E000	2510	4100	00	000000 OFFICE SUPL BUSINESS MGR OFC	5,000	5,000	2,521	2,443
10E000	2520	3230	00	000000 MAINT OF EQUIP-C.O. CARD SMART	5,000	15,000	2,764	3,447
10E000	2520	4700	00	000000 SKYWARD FINANCE ANNUAL LICENSE	56,731	55,221	56,731	55,221
10E000	2523	1120	00	000000 FISCAL SERVICE SECT	360,000	360,000	345,967	311,259
10E000	2523	2210	00	000000 LIFE INSURANCE	56	56	48	46
10E000	2523	2220	00	000000 HEALTH INSURANCE	40,800	57,600	37,070	37,935
10E000	2523	2221	00	000000			1,978	
10E000	2523	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	6,000	3,000	6,229	2,750
10E000	2524	1120	00	000000 PAYROLL SERVICE SECT	58,000	45,150	42,815	62,133
10E000	2524	2210	00	000000 LIFE INSURANCE	8	8	8	9
10E000	2524	2220	00	000000 HEALTH INSURANCE	10,200	9,600	9,512	8,318
10E000	2525	4700	00	000000 FORECAST 5 ANALYTICS	16,980	16,980	16,971	3,936
10E000	2541	1160	00	000000 CROSSING GUARDS ELEM	40,000	46,250	36,049	37,641
10E000	2541	2160	00	000000 BD SHARE THIS				2
10E000	2541	2170	00	000000 EMPLOYER SHARE TRS 2.2				1
10E000	2541	3430	00	000000 TELEPHONE COMPLEX & EMS	3,000	3,000	2,951	2,855
10E000	2542	3210	00	000000 RECYCLING	15,000	18,000	13,108	16,071
10E000	2542	3220	00	000000 SANITARY PICK-UP SERV	60,000	60,000	73,244	37,492
10E000	2542	3430	00	000000 TELEPHONE CENT OFF, DIST, BTU	10,000	13,000	9,715	11,677
10E001	2542	3700	00	000000 UTIL SEWAGE-LEAL	5,500	5,500	4,469	4,847
10E003	2542	3700	00	000000 UTIL SEWAGE DR WILLIAMS	10,000	10,000	9,819	8,745
10E004	2542	3700	00	000000 UTIL SEWAGE WILEY	4,000	4,000	2,692	4,370
10E006	2542	3700	00	000000 UTIL SEWAGE EARLY CHILDHOOD		500		
10E007	2542	3700	00	000000 UTIL SEWAGE YANKEE RIDGE	6,000	6,500	5,541	5,279
10E008	2542	3700	00	000000 UTIL SEWAGE MID SCH	19,000	21,000	18,704	18,179
10E009	2542	3700	00	000000 UTIL SEWAGE H.S.	10,000	11,000	9,177	9,464
10E010	2542	3700	00	000000 UTIL SEWAGE KING	6,000	6,000	5,307	5,353
10E011	2542	3700	00	000000 UTIL SEWAGE THOMAS PAINE	8,000	8,000	6,844	6,246
10E013	2542	3700	00	000000 UTIL SEWAGE MNT BLDG	7,000	7,000	5,341	6,107

				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION				
000000				UNRESTRICTED				
10E016	2542	3700	00	000000 UTIL SEWAGE RENTALS			370	403
10E017	2542	3700	00	000000 UTIL SEWAGE FAIRLAWN/VINE	3,000	3,000	1,402	2,581
10E019	2542	3700	00	000000 UTIL SEWAGE ADM OFC	1,000	1,000	914	915
10E001	2542	3710	00	000000 UTIL WATER LEAL	8,000	8,000	9,155	9,462
10E003	2542	3710	00	000000 UTIL WATER DR WILLIAMS	7,500	7,500	8,043	7,166
10E004	2542	3710	00	000000 UTIL WATER WILEY	7,000	7,000	1,440	6,647
10E006	2542	3710	00	000000 UTIL WATER EARLY CHILDHOOD	4,820	4,820	4,912	4,819
10E007	2542	3710	00	000000 UTIL WATER YANKEE RIDGE	6,000	6,000	6,316	5,662
10E008	2542	3710	00	000000 UTIL WATER MID SCH	18,000	13,500	17,955	13,253
10E009	2542	3710	00	000000 UTIL WATER H.S.	32,000	24,000	32,815	23,461
10E010	2542	3710	00	000000 UTIL WATER KING	8,000	8,000	6,096	7,463
10E011	2542	3710	00	000000 UTIL WATER THOMAS PAINE	8,000	8,000	8,995	7,984
10E013	2542	3710	00	000000 UTIL WATER MNT BLDG	3,000	3,000	3,365	2,515
10E017	2542	3710	00	000000 UTIL WATER FAIRLAWN/VINE	2,000	2,000	920	1,477
10E019	2542	3710	00	000000 UTIL WATER ADM OFC	1,500	1,500	1,500	971
10E001	2542	4650	00	000000 UTILITIES GAS LEAL	13,000	18,000	11,907	15,785
10E003	2542	4650	00	000000 UTILITIES GAS DR WILLIAMS	30,000	35,000	20,858	33,572
10E004	2542	4650	00	000000 UTILITIES GAS WILEY	30,000	30,000	7,229	34,138
10E006	2542	4650	00	000000 UTIL GAS EARLY CHILDHOOD	3,000	3,000	1,543	1,970
10E007	2542	4650	00	000000 UTILITIES GAS YANKEE RIDGE	11,000	15,000	10,488	13,282
10E008	2542	4650	00	000000 UTILITIES GAS MID SCHL	90,000	110,000	65,296	98,944
10E009	2542	4650	00	000000 UTILITIES GAS HS	90,000	110,000	62,113	99,233
10E010	2542	4650	00	000000 UTILITIES GAS KING	35,000	50,000	34,796	47,158
10E011	2542	4650	00	000000 UTILITIES GAS THOMAS PAINE	30,000	34,000	10,922	28,600
10E013	2542	4650	00	000000 UTILITIES GAS MNT	6,000	9,000	5,148	7,681
10E017	2542	4650	00	000000 UTIL GAS FAIRLAWN/VINE	10,000	16,000	2,478	11,957
10E019	2542	4650	00	000000 UTILITIES GAS ADM OFC	5,000	5,000	3,620	4,291
10E021	2542	4650	00	000000 UTILITIES GAS WHSE	5,000	7,000	3,662	5,564
10E001	2542	4660	00	000000 UTILITIES ELEC LEAL	53,000	53,000	40,230	53,733
10E003	2542	4660	00	000000 UTILITIES ELEC DR WILLIAMS	65,000	84,000	60,145	89,584
10E004	2542	4660	00	000000 UTILITIES ELEC WILEY	30,000	30,000	12,515	37,209
10E006	2542	4660	00	000000 UTIL ELEC EARLY CHILDHOOD	65,000	81,000	56,995	89,822
10E007	2542	4660	00	000000 UTILITIES ELEC YANKEE RIDGE	85,000	102,000	73,553	110,819
10E008	2542	4660	00	000000 UTILITIES ELEC MID SCHL	240,000	282,000	216,860	312,930
10E009	2542	4660	00	000000 UTILITIES ELEC HS	270,000	337,000	235,386	359,572
10E010	2542	4660	00	000000 UTILITIES ELEC KING	100,000	116,000	93,033	129,420
10E011	2542	4660	00	000000 UTILITIES ELEC THOMAS PAINE	49,000	49,000	54,544	54,689
10E013	2542	4660	00	000000 UTILITIES ELEC MNT BLDG	6,000	6,000	6,703	7,273
10E017	2542	4660	00	000000 UTIL ELEC FAIRLAWN/VINE	15,000	20,000	12,531	23,792
10E019	2542	4660	00	000000 UTILITIES ELEC ADM OFC	15,000	13,000	19,410	15,207
10E021	2542	4660	00	000000 UTILITIES ELEC WHSE	16,000	19,000	13,255	20,974
10E000	2560	1180	00	000000 COVID SUPERVISION				-1,200
10E000	2560	2160	00	000000 BD SHARE THIS				-19
10E000	2560	2170	00	000000 EMPLOYER SHARE TRS 2.2				-7
10E000	2560	4100	00	000000 COVID19 LOSSES/COSTS				17,815
10E001	2561	1160	00	000000 LUNCH RM SUPRV LEAL	35,000	35,000	30,684	21,764
10E003	2561	1160	00	000000 LUNCH RM SUPRV DR WILLIAMS	45,000	45,000	24,850	25,870
10E004	2561	1160	00	000000 LUNCH RM SUPERVISION WILEY				26,618
10E007	2561	1160	00	000000 LUNCH RM SUPRV YANKEE RIDGE	25,000	41,000	19,632	18,967
10E008	2561	1160	00	000000 LUNCH RM SUPRV MID SCHL				1,185
10E010	2561	1160	00	000000 LUNCH RM SUPRV KING	40,000	26,000	34,688	38,166
10E011	2561	1160	00	000000 LUNCH RM SUPRV THOMAS PAINE	40,000	40,000	36,783	27,751
10E007	2561	2160	00	000000 BD SHARE THIS			16	2
10E007	2561	2170	00	000000 EMPLOYER SHARE TRS 2.2			6	1

				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION				
000000				UNRESTRICTED				
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	37	
10E000	2562	3152	00	000000 NONPROGRAM FOOD-SUB MEALS				3,353
10E000	2562	3290	00	000000 CONTRACTUAL FOOD SERVICE	2,700,000	3,100,000	2,459,647	1,732,779
10E000	2562	3290	24	000000 TEEN REACH SNACKS/SUPPER	50,000	100,000	49,945	39,988
10E006	2562	3290	00	000000 CONTRACTUAL FOOD SERVICE-CACFP	50,000	50,000	41,705	37,516
10E000	2562	5400	00	000000 FOODSERVICE POS/BIC EQUIP	50,000	100,000	31,161	52,799
10E000	2562	5500	00	000000 FOODSERVICE EQUIPMENT-GRANT		45,600	47,455	719
10E000	2562	6900	00	000000 UNCOLLECTED FOOD SERVICE				8,635
10E000	2572	1120	00	000000 PURCHASING SERVICE STAFF	66,366	63,120	63,319	60,258
10E000	2572	2210	00	000000 LIFE INSURANCE	8	8	8	9
10E000	2572	2220	00	000000 HEALTH INSURANCE	10,200	9,600	9,512	8,570
10E000	2572	2221	00	000000			1,000	
10E021	2573	1120	00	000000 WAREHOUSE/MAIL SAL.	116,509	107,300	110,211	103,473
10E021	2573	2210	00	000000 WAREHOUSE/MAIL LIFE INSURANCE	16	16	16	16
10E021	2573	2220	00	000000 WAREHOUSE/MAIL HEALTH INS	20,400	19,200	18,268	16,384
10E000	2574	1120	00	000000 PRINT SHOP SALARIES	40,611	50,000	26,672	49,680
10E000	2574	2210	00	000000 LIFE INSURANCE	8	8	5	11
10E000	2574	2220	00	000000 HEALTH INSURANCE	10,200	9,600	7,200	12,099
10E019	2574	3190	00	000000 OUTSIDE PRINTING - CO	4,500	4,500		701
10E000	2574	3600	00	000000 PRINT SHOP MGMT SERVICES				220
10E000	2574	4740	00	000000 PRINTING SUPPLIES/LEASE	120,000	150,000	110,074	146,502
10E019	2574	4740	00	000000 PRINT SHOP CO	3,500	3,500	6,551	3,036
10E000	2574	5410	00	000000 CAPITAL OUTLAY PRINTING	500	500	3,923	
10E000	2620	1110	24	000000 DEPUTY SUPT & DIRECTORS	567,275	450,410	409,978	292,437
10E000	2620	1120	24	000000 SUPPORT SERVICE SECT	102,380	174,935	94,935	165,563
10E000	2620	2160	24	000000 BD SHARE THIS	8,906	7,080	6,211	4,554
10E000	2620	2170	24	000000 EMPLOYER SHARE TRS 2.2	3,290	2,620	2,294	1,682
10E000	2620	2210	24	000000 LIFE INSURANCE	48	48	38	39
10E000	2620	2220	24	000000 HEALTH INSURANCE	30,600	54,440	34,268	49,037
10E000	2620	2290	24	000000 EMPLOYEE BENEFIT ALLOWANCE	9,000	9,000	9,229	
10E000	2620	4100	24	000000 OFFICE SUPL ASST SUPT OFC	1,800	1,800	353	
10E000	2621	1120	22	000000 SPEC ED -SEC. SAL	96,370	91,030	91,023	88,765
10E000	2621	2210	22	000000 SPEC ED LIFE INSURANCE	16	16	12	13
10E000	2621	2220	22	000000 HEALTH INSURANCE	10,200	9,600	9,512	8,570
10E000	2621	2290	22	000000 EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000	2,952	2,750
10E000	2630	3100	24	000000 USD 116 WEB SITE	600	600	275	538
10E000	2640	1110	00	000000 ASST SUPT FOR HUMAN RESOURCES	183,331	175,490	175,535	167,983
10E000	2640	1111	00	000000 DIRECTOR OF HUMAN RESOURCES	137,050	125,000	129,104	124,770
10E000	2640	1120	00	000000 HUMAN RESOURCES SALARIES	343,618	330,000	324,823	286,430
10E000	2640	1180	00	000000 RECRUITMENT STIPEND			12,590	5,632
10E000	2640	1220	00	000000 SECRETARY SUBSTITUTES - DIST.	15,000	15,000	16,233	17,481
10E000	2640	2160	00	000000 BD SHARE THIS	5,030	4,718	4,748	4,561
10E000	2640	2170	00	000000 EMPLOYER SHARE TRS 2.2	1,858	1,743	1,754	1,685
10E000	2640	2210	00	000000 LIFE INSURANCE	72	72	73	72
10E000	2640	2220	00	000000 HEALTH INSURANCE	56,844	44,832	48,010	41,982
10E000	2640	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	15,000	18,000	15,000	12,513
10E000	2640	3160	00	000000 HR CONTRACTUAL SERVICES	40,000	40,000	41,689	35,113
10E000	2640	3320	00	000000 HUMAN RESOURCES TRAVEL	7,500	7,500	6,853	6,503
10E000	2640	3330	00	000000 DISTRICT RECRUITING	10,000	10,000	9,512	9,632
10E000	2640	4100	00	000000 OFFICE SUPL. HUMAN RESOURCES	6,000	6,000	5,679	4,443
10E000	2640	4120	00	000000 HUMAN RESOURCES-EMPLOYEE RECOG	8,000	8,000	11,224	8,508

				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION				
000000				UNRESTRICTED				
10E000	2645	1130	00	000000 DELEGATED CARE AIDES	10,000	17,000	3,038	3,811
10E000	2645	2160	00	000000 BD SHARE THIS			12	16
10E000	2645	2170	00	000000 EMPLOYER SHARE 2.2			4	6
10E000	2645	3100	00	000000 PHYSICAL EXAMS-EMPLOYEES	3,500	3,500	2,675	7,825
10E000	2645	3160	00	000000 AESOP SUBSTITUTE SERVICES	19,100	18,280	18,275	17,489
10E000	2645	3440	00	000000 PHONE SERVICE	500		592	543
10E000	2645	4100	00	000000 DISTRICT NURSING SUPPLIES	2,500	2,500	2,876	2,528
10E000	2645	5400	00	000000 DISTRICT NURSING EQUIPMENT	2,300	2,300	2,279	2,126
10E000	2660	3160	00	000000 ACCOUNTING SERV/FEES	7,000	7,000	5,932	4,804
10E000	2660	3170	00	000000 CREDIT CARD REV TRAK	6,000	6,000	5,219	5,881
10E000	2660	3230	00	000000 ACCOUNTING COMPUTER MAINT	7,000	7,000		
10E000	2660	3320	00	000000 ACCOUNTING CONF/TRAVEL	2,000	2,000	2,341	1,912
10E000	2660	4700	00	000000 ACCOUNTING SUPPLIES/FORMS	7,000	7,000	8,057	6,070
10E000	2660	5410	00	000000 ACCOUNTING COMPUTER EQUIP	5,233	5,233	748	780
10E000	2661	3230	00	000000 DOCSTAR ECLIPSE MAINT/BACKUP	6,000	6,000	6,306	11,457
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	3,584	2,509
10E000	3000	1191	00	000000 LATINO/FAMILY LIASIONS	97,357	115,850	95,379	89,772
10E000	3000	2210	00	000000 LIFE INSURANCE	40	40	25	26
10E000	3000	2220	00	000000 HEALTH INSURANCE	20,400	38,400	24,884	27,468
10E000	3000	2290	00	000000 EBA	3,000	3,000	3,000	
10E000	3000	4101	00	000000 LATINO LIASON SUPPLIES	1,200	1,200	724	1,195
10E000	3000	6900	00	000000 CU FOUNDATION PLEDGE	17,230	16,810	16,810	16,400
10E000	3800	1190	00	000000 DISTRICT & KING PARENT/COMM LI	16,000	50,000		2,500
10E000	3800	2210	00	000000 LIFE INSURANCE				0
10E000	3800	2220	00	000000 HEALTH INSURANCE				253
10E000	3800	4100	00	000000 DISTRICT PARENT/COMMUNITY COOR	1,200	1,200	427	
10E000	3900	1190	00	000000 DIR MKTG & COMMUNICATION SAL	98,654	93,580	93,574	85,421
10E000	3900	2210	00	000000 LIFE INSURANCE	8	8	8	9
10E000	3900	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000	3,000	2,750
10E000	3900	3100	00	000000 MKTG/COMMUN-CONTR SERV/DESIGN	20,000	25,000		
10E000	3900	4100	00	000000 DIR MKTG/COMMUN-SUPPLIES	10,000	10,000	8,747	7,386
10E009	4140	6400	26	000000 VOC ED ASSESSMENT	4,300	4,300	4,270	4,116
10E033	4190	5400	00	000000 URBANA INDOOR AQUATIC CAPITAL	100,000	100,000	106,715	16,161
10E033	4190	6400	00	000000 UIAC FISCAL AGENT FEE	12,125	10,394	10,393	10,034
10E000	4190	6900	00	000000 CITY OF LIBRARY - U OF I AID	3,290	3,760	3,760	4,700
10E033	4190	6910	00	000000 URBANA INDOOR AQUATIC CTR LOSS	258,832	266,665	266,665	252,401
10E000	4210	6700	00	000000 TUITION READY PROGRAM	150,000	150,000	121,070	113,950
10E009	4370	6700	00	000000 PARKLAND EARLY COLLEGE CAREER	65,600	50,000	49,412	24,514
10E000	1100	4100	00	001920 DIST SUPPLIES FUNDED BY DONORS			47	
10	---	----	----	00----	36,787,238	36,733,246	32,834,110	30,512,881
					=====	=====	=====	=====
100000				DRIVERS EDUCATION				
10E009	1700	1100	28	103370 DRIVERS ED TEACHERS	65,000	65,000	65,615	63,138
10E009	1700	1120	28	103370 DRIVERS ED SECRETARY	17,902	16,910	17,143	15,974
10E009	1700	2160	28	103370 BD SHARE THIS	1,020	1,020	1,030	897
10E009	1700	2170	28	103370 EMPLOYER SHARE TRS 2.2	380	380	381	331
10E009	1700	2210	28	103370 LIFE INSURANCE	4	4	3	3
10E009	1700	2220	28	103370 HEALTH INSURANCE	3,840	3,840	3,805	3,428
10E009	1700	4110	28	103370 DRIVERS ED SUPPLIES	4,000	4,000	2,710	3,196

				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION				
100000				DRIVERS EDUCATION				
10	---	---	---	10----	92,146	91,154	90,687	86,967
					=====	=====	=====	=====
110000				EARLY CHILDHOOD				
10E006	2332	1111	00	110000 PRESCHL PRINC	19,400	22,140	22,140	22,986
10E006	2332	2160	00	110000 BD SHARE THIS	350	350	347	361
10E006	2332	2170	00	110000 EMPLOYER SHARE TRS 2.2	130	130	128	133
10E006	2332	2210	00	110000 LIFE INSURANCE	2	2	2	1
10E006	2332	2220	00	110000 HEALTH INSURANCE	1,920	1,920	2,071	1,764
10	---	---	---	11----	21,802	24,542	24,688	25,245
					=====	=====	=====	=====
120000				SPED-ELEMENTARY				
10E000	1110	1210	22	120000 HOMEBOUND ELEMENTARY SERVICE	10,000	20,000	7,619	9,231
10E006	1110	1210	00	120000 HOMEBOUND WASHINGTON EC	2,000	4,000		6,523
10E000	1110	2160	22	120000 HOME BOUND SHARE THIS	160	314	119	145
10E006	1110	2160	00	120000 BD SHARE THIS		60		102
10E000	1110	2170	22	120000 HOMEBOUND EMPL 2.2	59	120	44	54
10E006	1110	2170	00	120000 EMPLOYER SHARE TRS 2.2		30		38
10E000	1110	3100	22	120000 HOMEBOUND - CONTRACTUAL SERVIC	2,000	2,000		408
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	4,706	6,268
10E000	1201	4130	22	120000 LIFE SKILLS ADAPT/SPEC EQUIP	1,500	1,500		34
10E000	1201	5000	22	120000 LIFE SKILLS CAPITAL OUTLAY	4,000	4,000		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	13,294	11,429
10E000	1202	5000	22	120000 DISTRICT INSTR CAPITAL OUTLAY	10,000	10,000		10,651
10E011	1203	4120	00	120000 CROSS CAT SUPL THOMAS PAINE	6,000	4,000	4,455	1,983
10E001	1205	4100	00	120000 LEARN DISABIL/INCUSION SUPP LE	800	800	175	563
10E003	1205	4100	00	120000 LEARN DISABLIL/INCUSION SUPL	1,100	1,100	1,206	1,341
10E004	1205	4100	00	120000 LEARN DISABLIL/INCUSION SUPL W				315
10E007	1205	4100	00	120000 LEARN DISABIL/INCUS SUPL YANKE	1,100	1,100	1,740	716
10E010	1205	4100	00	120000 LEARN DISABIL/INCUSION SUPL KI	1,500	1,500	742	806
10E011	1205	4100	00	120000 LEARN DISABLIL/INCUSION SUPL T	1,100	1,100	1,398	180
10E000	1206	1100	22	120000 VISUALLY IMPAIRED TEACHER	66,160	63,560	63,560	60,080
10E000	1206	2160	22	120000 VISUALLY IMPAIRED BD SHARE THI	1,039	998	998	943
10E000	1206	2170	22	120000 VISUALLY IMPAIRED EMPLOYER 2.2	384	369	369	348
10E000	1206	2210	22	120000 VISUALLY IMPAIRED LIFE	6	6	6	7
10E000	1206	2290	22	120000 VISUALLY IMPAIRED EBA	2,400	2,400	2,400	2,200
10E000	1206	4100	22	120000 VISUALLY IMPAIRED SUPPLIES	600	600	50	
10E000	1207	1100	22	120000 HEARING IMPAIRED TEACHER	33,270	30,860	30,943	28,159
10E000	1207	2160	22	120000 HEARING IMPAIRED BD SHARE THIS	522	485	484	442
10E000	1207	2170	22	120000 HEARING IMPAIRED BD SHARE EMPL	193	179	179	163
10E000	1207	2210	22	120000 HEARING IMPAIRED LIFE	5	5	5	5
10E000	1207	2220	22	120000 HEARING IMPAIRED HEALTH INS	6,120	5,568	5,568	5,262
10E000	1207	4100	22	120000 HEARING IMPAIRED SUPPLIES	600	600	348	
10E007	1212	1101	00	120000 WRAPAROUND THERAPIST	80,650	76,900	77,970	72,162
10E007	1212	2160	00	120000 WRAPAROUND BD SHARE THIS	1,226	1,207	1,222	1,133
10E007	1212	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2	468	446	451	419

				Account Level		2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION					
120000				SPED-ELEMENTARY					
10E007	1212	2210	00	120000 BD SUSP LIFE		8	8	8	8
10E007	1212	2220	00	120000 BD SUSP HEALTH INSURANCE		10,200	9,600	9,600	9,072
10E007	1212	2290	00	120000 WRAPAROUND EBA					1,375
10E007	1212	4100	00	120000 BD SUPPLIES		1,500	1,500	710	1,340
10E007	1212	4101	00	120000 WRAPAROUND MAT SUPP		300	300	163	
10E001	1220	1100	00	120000 SPEC ED TEA.- LEAL		220,000	204,650	176,594	217,782
10E003	1220	1100	00	120000 SPEC ED TEA - DR WILLIAMS		417,000	301,600	289,016	283,581
10E004	1220	1100	00	120000 SPEC ED TEA - WILEY					114,118
10E007	1220	1100	00	120000 SPEC ED TEA. - YANKEE RIDGE		242,800	368,182	349,647	299,017
10E010	1220	1100	00	120000 SPEC ED TEA.-KING		320,650	215,150	203,890	101,101
10E011	1220	1100	00	120000 SPEC ED TEA.- THOMAS PAINE		517,300	583,000	462,513	442,180
10E000	1220	1130	22	120000 SPEC ED AIDES ELEMENTARY		962,000	806,000	691,744	505,566
10E000	1220	1193	22	120000 TRANSLATOR SPANISH W/LEAL		3,000	6,000	2,758	3,415
10E000	1220	1203	22	120000 COLLABORATION/INCL SUB		30,000	30,000	23,740	26,263
10E000	1220	1230	22	120000 SPEC ED TA SUBS ELEMENTARY		55,000	55,000	14,266	47,970
10E001	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE LEAL		3,000	3,000	2,370	4,565
10E003	1220	1270	00	120000 SPED SUBS SICK LEAVE WILLIAMS		15,000	15,000	14,810	11,610
10E004	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE WILEY					37,300
10E007	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE YANKEE		10,000	12,000	3,480	8,065
10E010	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE KING		5,000	6,000	1,300	85
10E011	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE TP		12,000	17,000	8,465	2,350
10E000	1220	1290	22	120000 SPEC ED SUBS PROFESSIONAL		5,000	10,000	192	510
10E000	1220	1602	22	120000 SUMMER SCHOOL TEACH		20,000	25,000	10,682	23,562
10E000	1220	1632	22	120000 SUMMER SCHL TEACH AIDES		21,000	21,000	21,101	16,120
10E000	1220	2160	22	120000 SP ED BD SHARE THIS ALT		471	710	209	413
10E001	1220	2160	00	120000 SP ED BD SHARE THIS LEAL		3,454	3,260	1,899	3,433
10E003	1220	2160	00	120000 SP ED BD SHARE THIS WILLIAMS		6,547	4,840	4,170	4,528
10E004	1220	2160	00	120000 SP ED BD SHARE THIS WILEY					2,037
10E007	1220	2160	00	120000 SP ED BD SHARE THIS YR		3,812	5,860	5,203	4,738
10E010	1220	2160	00	120000 SP ED BD SHARE THIS KING		5,034	3,420	2,832	1,587
10E011	1220	2160	00	120000 SP ED BD SHARE THIS TP		8,122	9,270	5,995	6,946
10E000	1220	2170	22	120000 SPEC ED EMPLOYER SHARE 2.2		174	380	98	180
10E001	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 LEA		1,276	1,210	984	1,275
10E003	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 DPW		2,419	1,840	1,683	1,710
10E004	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 WIL					874
10E007	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 YAN		1,408	2,210	2,036	1,772
10E010	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 KIN		1,860	1,290	1,188	586
10E011	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 TP		3,000	3,480	2,467	2,572
10E000	1220	2210	22	120000 LIFE INSURANCE ELEM TAS		296	248	209	196
10E001	1220	2210	00	120000 LIFE INSURANCE LEAL		24	24	8	25
10E003	1220	2210	00	120000 LIFE INSURANCE DPW		56	40	33	42
10E004	1220	2210	00	120000 LIFE INSURANCE WILEY					17
10E007	1220	2210	00	120000 LIFE INSURANCE YR		24	48	41	42
10E010	1220	2210	00	120000 LIFE INSURANCE KING		48	32	24	17
10E011	1220	2210	00	120000 LIFE INSURANCE TP		64	72	53	59
10E000	1220	2220	22	120000 TA HEALTH INSURANCE		255,000	268,800	155,073	158,894
10E001	1220	2220	00	120000 MEDICAID HEALTH INS LEAL		40,800	28,800	9,600	27,216
10E003	1220	2220	00	120000 MEDICAID HEALTH INS DWP		40,800	48,000	39,600	36,288
10E004	1220	2220	00	120000 MEDICAID HEALTH INS WILEY					18,144
10E007	1220	2220	00	120000 MEDICAID HEALTH INS YR		40,800	38,400	19,200	27,216
10E010	1220	2220	00	120000 MEDICAID HEALTH INS KING		61,200	38,400	30,000	18,144
10E011	1220	2220	00	120000 MEDICAID HEALTH INS TP		61,200	76,800	54,253	54,432
10E000	1220	2221	22	120000				1,403	
10E003	1220	2221	00	120000				1,200	

				Account Level		2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION					
120000				SPED-ELEMENTARY					
10E007	1220	2221	00	120000 MEDICAL INSURANCE				1,200	
10E000	1220	2290	22	120000 TA EBA	36,000	9,000	10,983		11,000
10E003	1220	2290	00	120000 EBA DR WILLIAMS	20,400				2,750
10E007	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. YR		6,000	6,000		5,500
10E011	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. TP	3,000	3,000	3,000		2,750
10E000	1220	3102	22	120000 SUMMER SCHOOL CONTRACT SERV	500	500			
10E000	1220	3140	22	120000 SPEC ED CONTRACT SERVICES	150,000	150,000	105,053		176,891
10E000	1220	3230	22	120000 E.C./SP ED MAINT EQUIP	800	1,000			
10E000	1220	3320	22	120000 SPECIAL EDUC TRAVEL	5,000	6,000	1,473		1,726
10E000	1220	3430	22	120000 SPEC ED TELE	4,000	4,201	3,691		4,201
10E000	1220	4110	22	120000 EC/SPEC ED SUPPLIES	2,000	2,000			629
10E000	1220	4132	22	120000 SUMMER SCHOOL SUPPLIES	1,200	1,000	722		1,164
10E000	1220	6700	22	120000 TUITION OTHER FACILITIES PRIVA	1,295,438	1,233,750	1,012,456		967,580
10E006	1225	1100	00	120000 SPEC ED TEA - E.C.	237,900	217,680	193,887		204,832
10E006	1225	1270	00	120000 SPEC ED SUBS SICK LEAVE EC	5,000	7,000	4,895		3,640
10E006	1225	2160	00	120000 SP ED BD SHARE THIS EC	3,735	3,470	3,053		3,236
10E006	1225	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 EC	1,380	1,300	1,143		1,206
10E006	1225	2210	00	120000 LIFE INSURANCE EC	24	30	27		29
10E006	1225	2220	00	120000 MEDICAID HEALTH INS EC	30,600	21,600	9,600		20,917
10E006	1225	2290	00	120000 EMPLOYEE BENE. ALLOW. EC		4,500	750		688
10E001	2113	1100	00	120000 SOCIAL WORKERS LEAL	58,050	75,150	75,150		70,300
10E003	2113	1100	00	120000 SOCIAL WORKERS DR WILLIAMS	155,200	123,800	121,834		91,830
10E004	2113	1100	00	120000 SOCIAL WORKERS WILEY					60,950
10E006	2113	1100	00	120000 SOCIAL WORKERS EC	149,200	142,100	142,950		132,500
10E007	2113	1100	00	120000 SOCIAL WORKERS YANKEE RIDGE	136,450	83,300	83,325		59,700
10E010	2113	1100	00	120000 SOCIAL WORKERS KING	97,150	96,600	93,801		92,800
10E011	2113	1100	00	120000 SOCIAL WORKERS TP	108,050	102,390	113,677		80,608
10E000	2113	1220	22	120000 SOCIAL WORKER INTERN	14,000	14,000	14,000		
10E001	2113	2160	00	120000 SOCIAL WORKER BD SHARE THIS LE	911	1,180	1,180		1,104
10E003	2113	2160	00	120000 SOCIAL WORKER BD SHARE THIS	2,437	1,944	1,913		1,442
10E004	2113	2160	00	120000 SOCIAL WORKER BD SHARE THIS WI					957
10E006	2113	2160	00	120000 SOCIAL WORKER THIS EC	2,342	2,231	2,244		2,080
10E007	2113	2160	00	120000 SOCIAL WORKER THIS YANKEE RIDG	2,142	1,308	1,308		937
10E010	2113	2160	00	120000 SOCIAL WORKER THIS KING	1,525	1,517	1,473		1,457
10E011	2113	2160	00	120000 SOCIAL WORKERS THIS TP	1,696	1,610	1,785		938
10E001	2113	2170	00	120000 SOCIAL WORKER EMPLOYER SHARE 2	337	435	436		408
10E003	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2	900	718	707		533
10E004	2113	2170	00	120000 SOCIAL WORKER EMPLOYERS 2.2 WI					354
10E006	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2 EC	863	824	829		768
10E007	2113	2170	00	120000 SOCIAL WORKERS EMPLOYER 2.2 YR	791	483	483		346
10E010	2113	2170	00	120000 SOCIAL WORKERS EMPLOYER 2.2 KI	563	560	544		538
10E011	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2 TP	623	600	659		467
10E001	2113	2210	00	120000 LIFE INSURANCE	8	8	8		8
10E003	2113	2210	00	120000 LIFE INSURANCE	16	12	12		8
10E004	2113	2210	00	120000 LIFE INSURANCE					8
10E006	2113	2210	00	120000 LIFE INSURANCE EC	16	16	16		17
10E007	2113	2210	00	120000 LIFE INSURANCE	16	12	12		8
10E010	2113	2210	00	120000 LIFE INSURANCE	8	8	8		8
10E011	2113	2210	00	120000 LIFE INSURANCE	16	16	18		16
10E001	2113	2220	00	120000 HEALTH INSURANCE LEAL		9,600	9,600		9,072
10E003	2113	2220	00	120000 HEALTH INSURANCE DPW	20,400	14,400	14,400		9,072
10E004	2113	2220	00	120000 HEALTH INSURANCE WILEY					9,072
10E006	2113	2220	00	120000 HEALTH INSURANCE EC	10,200	9,600	9,600		9,072
10E007	2113	2220	00	120000 HEALTH INSURANCE YR	20,400	14,400	4,800		9,072

				Account Level		2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION					
120000				SPED-ELEMENTARY					
10E010	2113	2220	00	120000 HEALTH INSURANCE KING		10,200	9,600	9,600	9,072
10E011	2113	2220	00	120000 HEALTH INSURANCE TP		10,200	9,600	16,000	
10E001	2113	2221	00	120000				1,200	
10E003	2113	2221	00	120000				1,200	
10E006	2113	2221	00	120000				1,200	
10E011	2113	2221	00	120000				200	
10E006	2113	2290	00	120000 SOCIAL WORK EBA EC		6,000	3,000	3,000	2,750
10E011	2113	2290	00	120000 SOCIAL WORK EBA TP			3,000	2,972	5,500
10E000	2113	4100	22	120000 SOCIAL WORKERS SUPPLIES		1,000	1,000	792	946
10E000	2130	1190	22	120000 COTA/PTA		115,284	109,300	109,298	103,079
10E006	2130	1190	00	120000 COTA/PTA-EARLY CHILDHOOD		61,270	58,240	58,401	54,763
10E000	2130	1191	22	120000 PHYSICAL THERAPIST		72,863	71,925	72,299	69,600
10E000	2130	1192	22	120000 OCCUPATIONAL THERAPIST		99,278	114,040	75,333	71,131
10E000	2130	1630	22	120000 COTA/PTA-SUMMER		1,000	1,000		
10E000	2130	2210	22	120000 COTA/PTA LIFE INSURANCE		24	35	26	27
10E006	2130	2210	00	120000 LIFE INSURANCE		12	8	8	8
10E000	2130	2220	22	120000 COTA/PTA HEALTH INSURANCE		10,200	21,600	8,100	13,608
10E006	2130	2220	00	120000 HEALTH INSURANCE		6,000	9,600	9,600	9,072
10E000	2130	2290	22	120000 COTA PTA EBA		6,000	6,000	7,917	5,500
10E000	2130	3100	22	120000 CONTRACT SVC-OT/PT				4,013	20,379
10E000	2130	4100	22	120000 COTA PTA SUPPLIES		13,000	13,000	9,957	8,378
10E000	2140	1601	22	120000 SUMMER EVALUATION		8,000	10,000	5,776	7,910
10E000	2140	2160	22	120000 BD SHARE THIS		126	157	64	111
10E000	2140	2170	22	120000 EMPLOYER SHARE TRS 2.2		46	58	24	41
10E000	2142	1100	22	120000 PSYCHOLOGISTS		320,200	352,175	351,959	323,639
10E000	2142	1220	22	120000 PSYCHOLOGIST INTERN			20,000	20,000	
10E000	2142	2160	22	120000 PSYCH BD SHARE THIS		5,495	5,529	5,247	5,078
10E000	2142	2170	22	120000 PSYCH EMPLOYER SHARE 2.2		2,030	2,042	1,939	1,876
10E000	2142	2210	22	120000 PSYCH LIFE INSURANCE		24	36	42	38
10E000	2142	2220	22	120000 PSYCH HEALTH INSURANCE		10,200	14,400	20,000	13,608
10E000	2142	2221	22	120000				1,200	
10E000	2142	2290	22	120000 PSYCH EBA		6,000	9,000	8,980	7,281
10E000	2142	4890	22	120000 PSYCH SUPPLIES		15,000	15,000	12,999	13,895
10E001	2150	1100	00	120000 SPEECH THERAPIST LEAL			131,550	133,050	126,150
10E003	2150	1100	00	120000 SPEECH THERAPIST DR WILLIAMS		141,225	84,650	85,650	113,193
10E004	2150	1100	00	120000 SPEECH THERAPIST WILEY					67,621
10E006	2150	1100	00	120000 SPEECH THERAPIST EC		255,250	144,100	204,450	168,177
10E007	2150	1100	00	120000 SPEECH THERAPIST YANKEE RIDGE			69,800	71,056	65,200
10E010	2150	1100	00	120000 SPEECH THERAPIST KING		97,150	96,800	96,150	92,800
10E011	2150	1100	00	120000 SPEECH THERAPIST TP		142,100	159,570	161,970	74,571
10E001	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS			2,066	2,089	1,981
10E003	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS		2,217	1,329	1,345	1,777
10E004	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS					1,062
10E006	2150	2160	00	120000 SPEECH THERAPIST BD SH THIS EC		4,007	2,262	3,210	2,640
10E007	2150	2160	00	120000 SPEECH THERAPIST BD SHAR THIS			1,096	1,112	1,024
10E010	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS		1,525	1,520	1,510	1,457
10E011	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THSI		2,231	2,505	2,543	1,164
10E001	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR			763	772	732
10E003	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR		819	491	497	657
10E004	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SH 2					392
10E006	2150	2170	00	120000 SPEECH EMPLOYER SHARE 2.2 EC		1,480	836	1,186	975
10E007	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR			404	411	378
10E010	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR		563	561	558	538
10E011	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR		824	926	939	430

				Account Level		2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION					
120000				SPED-ELEMENTARY					
10E001	2150	2210	00	120000	SPEECH THERAPIST LIFE LEAL		12	12	13
10E003	2150	2210	00	120000	SPEECH THERAPIST LIFE WILLIAMS	12	8	8	13
10E004	2150	2210	00	120000	SPEECH THERAPIST LIFE WILEY				8
10E006	2150	2210	00	120000	SPEECH THERAPIST LIFE EC	28	16	24	21
10E007	2150	2210	00	120000	SPEECH THERAPIST LIFE YANKEE R		8	8	8
10E010	2150	2210	00	120000	SPEECH THERAPIST LIFE KING	8	8	8	8
10E011	2150	2210	00	120000	SPEECH THERAPIST LIFE TP	16	20	20	12
10E001	2150	2220	00	120000	SPEECH THERAPIST HEALTH LEAL		4,800	4,800	4,536
10E003	2150	2220	00	120000	SPEECH THERAPIST HEALTH DWP	5,100	9,600	10,800	13,608
10E006	2150	2220	00	120000	SPEECH THERAPIST HEALTH EC	5,100			4,536
10E007	2150	2220	00	120000	SPEECH THERAPIST HEALTH YR		9,600	10,800	9,072
10E010	2150	2220	00	120000	SPEECH THERAPIST HEALTH KING	10,200	9,600	9,600	9,072
10E011	2150	2220	00	120000	SPEECH THERAPIST HEALTH TP	10,200	13,440	13,440	12,701
10E010	2150	2221	00	120000				1,200	
10E001	2150	2290	00	120000	SPEECH THERAPIST EBA LEAL	3,000	3,000	1,925	2,750
10E004	2150	2290	00	120000	SPEECH THERAPIST EBA	3,000			2,750
10E006	2150	2290	00	120000	SPEECH THERAPIST EBA EC	9,000	6,000	8,446	5,500
10E011	2150	2290	00	120000	SPEECH THERAPIST EBA TP	3,000	3,000	3,882	
10E000	2150	3100	00	120000	SPEECH LANGUAGE CONTRACTUAL	250,000	125,000	134,208	
10E001	2150	4100	00	120000	SPEECH THERAPIST SUPPLIES LEAL	250	250	330	111
10E003	2150	4100	00	120000	SPEECH THERAPIST SUPP WILLIAMS	250	250	183	150
10E007	2150	4100	00	120000	SPEECH THERAPIST SUPPLIES YR	125	125	19	75
10E010	2150	4100	00	120000	SPEECH THERAPIST SUPPLIES KING	125	125	27	
10E011	2150	4100	00	120000	SPEECH THERAPIST SUPPLIES TP	350	350	90	
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	691	1,075
10E000	2330	5000	22	120000	DIST SPED ADMIN SER CAP OUTLAY	2,000	2,000		
10E006	2332	1111	00	120000	PRESCHL PRINC		75,107	41,090	55,995
10E006	2332	2160	00	120000	PRESCHOOL PRINCIPAL THIS		1,179	645	879
10E006	2332	2170	00	120000	PRESCHOOL PRINCIPAL 2.2		435	238	325
10E006	2332	2210	00	120000	PRESCHOOL PRINCIPAL LIFE		7	8	7
10E006	2332	2220	00	120000	HEALTH INSURANCE		7,680	9,367	7,057
10E000	2574	4750	22	120000	SPEC ED PRINTING COST	1,000	1,000		20
10E000	4120	6700	22	120000	SP ED PRIV FACILITY ROOM & BOA	500,000	600,000	219,600	279,075
10E000	4220	6710	22	120000	USD CASE TUITION	48,924	80,303	64,982	66,449
10E000	1220	6700	22	123001	TUITION-GSA EXP. FOR SPED	15,912	15,912		
10 ---	----	----	12----			8,558,864	8,401,018	7,026,286	6,759,868
						=====	=====	=====	=====
130000				SPED-UMS					
10E008	1110	3100	00	130000	HOMEBOUND - CONTRACTUAL SERVIC	3,000	2,000	2,715	60
10E008	1120	1210	00	130000	HOMEBOUND UMS	50,000	50,000	48,204	64,286
10E008	1120	2160	00	130000	HOMEBOUND BD SHARE THIS	785	785	757	1,009
10E008	1120	2170	00	130000	HOMEBOUND BD PAID .0058	290	290	280	373
10E008	1203	4100	00	130000	UMS SPED TEACHER SUPPLIES	8,000	8,000	6,243	6,357
10E008	1210	4100	00	130000	SPEECH CORR SUPPLIES	750	750		232
10E008	1220	1100	00	130000	SPEC ED TEACHERS UMS	1,160,650	1,137,000	1,096,169	883,647
10E008	1220	1130	00	130000	SPEC ED TA UMS	270,000	243,000	253,302	150,959
10E008	1220	1230	00	130000	SPEC ED TA SUBS UMS	7,000	7,000		7,213
10E008	1220	1270	00	130000	SPEC ED SUBS SICK LEAVE UMS	25,000	20,000	26,373	23,825
10E008	1220	2160	00	130000	SPEC ED TEACHER THIS UMS	18,222	17,990	16,461	13,658
10E008	1220	2170	00	130000	SPEC ED TEACHER EMPL SHARE 2.2	6,732	6,710	6,493	5,244

				Account Level		2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION					
130000				SPED-UMS					
10E008	1220	2210	00	130000	SPEC ED TEACHER TA LIFE UMS	224	224	209	170
10E008	1220	2220	00	130000	SPEC ED TEACHER/TA HEALTH UMS	204,000	172,800	127,901	110,893
10E008	1220	2221	00	130000				1,200	
10E008	1220	2290	00	130000	SPEC ED TEACHER/TA EBA UMS	24,000	30,000	24,000	19,250
10E008	1220	3320	00	130000	SPECIAL EDUC TRAVEL UMS	500	500		
10E008	2113	1100	00	130000	SOCIAL WORKERS	223,200	212,450	214,450	193,958
10E008	2113	1220	00	130000	SOCIAL WORKER INTERN	14,000			
10E008	2113	1270	00	130000	SOCIAL WORKER SICK LEAVE MS	10,000	20,000		5,632
10E008	2113	2160	00	130000	SOCIAL WORKER BD SHARE THIS	3,504	3,470	3,367	3,037
10E008	2113	2170	00	130000	SOCIAL WORKER EMPLOYER SHARE 2	1,295	1,350	1,244	1,122
10E008	2113	2210	00	130000	SOCIAL WORKER LIFE	8	24	24	25
10E008	2113	2220	00	130000	SOCIAL WORKER HEALTH INSURANCE	20,400	19,200	19,200	18,144
10E008	2113	2221	00	130000				1,200	
10E008	2113	2290	00	130000	SOCIAL WORKER EBA	3,000	3,000	3,000	2,750
10E008	2113	4100	00	130000	SOCIAL WORKER SUPPLIES	600	600	332	132
10E008	2142	1100	00	130000	PSYCHOLOGIST	92,650	86,945	65,857	81,465
10E008	2142	2160	00	130000	PSYCHOLOGIST BD SHARE THIS	1,455	1,365	1,034	1,279
10E008	2142	2170	00	130000	PSYCHOLOGIST EMPLOYER SHARE 2.	537	504	382	472
10E008	2142	2210	00	130000	PSYCHOLOGIST LIFE	8	11	7	11
10E008	2142	2220	00	130000	PSYCHOLOGIST HEALTH INSURANCE	10,200	12,480	8,480	11,794
10E008	2142	4100	00	130000	PSYCHOLOGIST SUPPLIES	1,000	1,000	3,222	110
10E008	2150	1100	00	130000	SPEECH THERAPIST	156,180	108,930	114,080	100,581
10E008	2150	2160	00	130000	SPEECH THERAPIST BD SHARE THIS	2,452	1,710	1,791	1,579
10E008	2150	2170	00	130000	SPEECH THERAPIST EMPL SHARE 2.	906	630	662	583
10E008	2150	2210	00	130000	SPEECH THERAPIST LIFE	20	13	13	13
10E008	2150	2220	00	130000	SPEECH THERAPIST HEALTH INS	15,300	5,760	5,760	5,443
10E008	2150	2290	00	130000	SPEECH THERAPIST EBA	3,000	3,000	3,000	2,750
10E008	2150	4100	00	130000	SPEECH THERAPIST SUPPLIES	800	800	1,137	529
10	---	----	----	13-----		2,339,668	2,180,291	2,058,549	1,718,585
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140000				BILINGUAL/TBE					
10E000	1800	1100	18	143305	TBE - TEACH SALARIES	46,325	44,580	56,963	51,555
10E001	1800	1100	18	143305	BILINGUAL/ESL TEACHERS LEAL	31,775	720,000	702,362	659,441
10E003	1800	1100	18	143305	BILINGUAL/ESL TEACHERS DPW	31,775	590,000	544,535	533,780
10E004	1800	1100	18	143305	BILINGUAL/ESL TEACHERS WILEY				29,275
10E007	1800	1100	18	143305	BILINGUAL/ESL TEACHERS YR	1,529,580	350,000	285,360	276,574
10E008	1800	1100	18	143305	BILINGUAL/ESL TEACHERS UMS	537,800	412,000	324,784	280,348
10E009	1800	1100	18	143305	BILINGUAL/ESL TEACHERS UHS	414,393	352,450	350,958	210,167
10E010	1800	1100	18	143305	BILINGUAL/ESL TEACHERS KING	273,750	306,780	246,900	152,790
10E011	1800	1100	18	143305	BILINGUAL/ESL TEACHERS TP		31,080	31,075	29,475
10E000	1800	1190	18	143305	TBE - TEACHING ASST.	100,000	171,120	101,603	66,373
10E000	1800	1200	18	143305	ESL SUBS			2,505	4,790
10E000	1800	1270	18	143305	TBE SICK LEAVE	50,000	50,000	683	220
10E001	1800	1270	18	143305	BILINGUAL/ESL SUBS LEAL			16,165	30,933
10E003	1800	1270	18	143305	BILINGUAL/ESL SUBS DPW			36,655	10,460
10E007	1800	1270	18	143305	BILINGUAL/ESL SUBS YR			2,455	2,030
10E008	1800	1270	18	143305	BILINGUAL/ESL SUBS UMS			2,470	2,685
10E009	1800	1270	18	143305	BILINGUAL/ESL SUBS UHS			3,570	1,255
10E010	1800	1270	18	143305	BILINGUAL/ESL SUBS KING			160	545
10E000	1800	2160	18	143305	BD SHARE THIS	1,040	1,040	900	812
10E001	1800	2160	18	143305	BD SHARE THIS	500	11,300	10,800	10,509

				Account Level		2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION					
140000				BILINGUAL/TBE					
10E003	1800	2160	18	143305	BD SHARE THIS	500	9,270	7,575	8,425
10E004	1800	2160	18	143305	BD SHARE THIS				460
10E007	1800	2160	18	143305	BD SHARE THIS	24,014	5,500	4,483	4,199
10E008	1800	2160	18	143305	BD SHARE THIS	8,443	6,470	3,927	4,070
10E009	1800	2160	18	143305	BD SHARE THIS	6,506	5,530	5,097	3,303
10E010	1800	2160	18	143305	BD SHARE THIS	4,298	4,820	3,378	1,931
10E011	1800	2160	18	143305	BD SHARE THIS		490	488	460
10E000	1800	2170	18	143305	EMPLOYER SHARE TRS 2.2	550	550	335	301
10E001	1800	2170	18	143305	EMPLOYER SHARE TRS 2.2	184	4,180	4,135	3,959
10E003	1800	2170	18	143305	EMPLOYER SHARE TRS 2.2	184	3,430	3,249	3,134
10E004	1800	2170	18	143305	EMPLOYER SHARE TRS 2.2				170
10E007	1800	2170	18	143305	EMPLOYER SHARE TRS 2.2	8,872	2,030	1,657	1,609
10E008	1800	2170	18	143305	EMPLOYER SHARE TRS 2.2	3,119	2,390	1,883	1,635
10E009	1800	2170	18	143305	EMPLOYER SHARE TRS 2.2	2,403	2,050	2,044	1,223
10E010	1800	2170	18	143305	EMPLOYER SHARE TRS 2.2	1,588	1,780	1,249	715
10E011	1800	2170	18	143305	EMPLOYER SHARE TRS 2.2		180	180	170
10E000	1800	2210	18	143305	TBE LIFE INSURANCE	60	60	44	34
10E001	1800	2210	18	143305	LIFE INSURANCE	96	96	95	102
10E003	1800	2210	18	143305	LIFE INSURANCE	84	84	77	88
10E004	1800	2210	18	143305	LIFE INSURANCE				4
10E007	1800	2210	18	143305	LIFE INSURANCE	48	48	41	43
10E008	1800	2210	18	143305	LIFE INSURANCE	56	56	48	34
10E009	1800	2210	18	143305	LIFE INSURANCE	48	48	49	33
10E010	1800	2210	18	143305	LIFE INSURANCE	40	40	22	14
10E011	1800	2210	18	143305	LIFE INSURANCE	4	4	4	4
10E000	1800	2220	18	143305	TBE HEALTH INSURANCE		57,600	19,200	13,886
10E001	1800	2220	18	143305	HEALTH INSURANCE		86,400	70,474	77,112
10E003	1800	2220	18	143305	HEALTH INSURANCE		91,200	62,758	77,112
10E004	1800	2220	18	143305	HEALTH INSURANCE				4,536
10E007	1800	2220	18	143305	HEALTH INSURANCE	244,800	57,600	49,200	46,872
10E008	1800	2220	18	143305	HEALTH INSURANCE	57,600	57,600	28,822	18,144
10E009	1800	2220	18	143305	HEALTH INSURANCE	48,000	48,000	48,714	26,261
10E010	1800	2220	18	143305	HEALTH INSURANCE	20,400	38,400	19,200	9,072
10E011	1800	2220	18	143305	HEALTH INSURANCE		4,800	4,800	4,536
10E001	1800	2221	18	143305				1,200	
10E003	1800	2221	18	143305				200	
10E009	1800	2221	18	143305				1,200	
10E010	1800	2221	18	143305				500	
10E000	1800	2290	18	143305	EMPLOYEE BENEFIT ALLOWANCE	4,500	4,500	4,500	4,125
10E001	1800	2290	18	143305	EMPLOYEE BENEFIT ALLOWANCE	1,500	9,000	10,539	8,250
10E003	1800	2290	18	143305	EMPLOYEE BENEFIT ALLOWANCE	1,500	3,000		
10E007	1800	2290	18	143305	EMPLOYEE BENEFIT ALLOWANCE	9,000			
10E008	1800	2290	18	143305	EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000	3,000	2,750
10E009	1800	2290	18	143305	EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000	2,888	822
10E010	1800	2290	18	143305	EMPLOYEE BENEFIT ALLOWANCE		3,000		
10E000	1800	3100	18	143305	BILINGUAL PURCHASE SERVICE	8,250	8,250	8,248	7,250
10E000	1800	4100	18	143305	TBE - INSTRUCT MATERIALS	10,000	10,000	9,115	10,489
10E000	2210	2300	18	143305	TUITION REIMBURSEMENT	6,500	6,500	4,304	3,930
10E000	2219	3320	18	143305	TBE - TRAVEL/CONF	6,500	6,500	10,623	4,819
10E000	2621	1110	18	143305	TBE ADMINISTRATION	146,729	140,470	140,462	134,465
10E000	2621	1180	18	143305	TBE STIPENDS				42
10E000	2621	2160	18	143305	TBE ADMIN THIS	2,304	2,210	2,187	2,093
10E000	2621	2170	18	143305	TBE ADMIN EMPLOYER SHARE 2.2	851	820	808	773
10E000	2621	2210	18	143305	LIFE INSURANCE	8	8	8	9

				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION				
140000				BILINGUAL/TBE				
10E000	2621	2220	18	143305 TBE ADMIN HEALTH INSURANCE	10,200	9,600	9,512	8,570
10	---	---	---	14----	3,662,677	3,740,914	3,273,425	2,856,055
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150000				EQUITY				
10E000	2490	1180	00	150000 EQUITY ACTION PLAN-STIPENDS	20,000	30,000	7,776	
10E000	2490	1190	00	150000 EAP-ADDL DUTY/CHILD CARE	500	1,000	46	
10E000	2490	2160	00	150000 EQUITY ACTION PLAN-THIS/TRIP	100	490	119	
10E000	2490	2170	00	150000 EQUITY ACTION PLAN-TRS EMP 2.2	100	180	44	
10E000	2490	3100	00	150000 EQUITY ACTION PLAN-CONTR SERV	4,000	4,000		
10E000	2490	3320	00	150000 EQUITY ACTION PLAN-CONF/TRAVEL	5,000	10,000	4,784	
10E000	2490	4110	00	150000 EQUITY ACTION PLAN-SUPPLIES	3,000	4,000	789	
10	---	---	---	15----	32,700	49,670	13,558	
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300000				TITLE I				
10E000	1250	1100	22	300000 TIER ONE TEACHERS SALRY	2,030,480	1,660,970	1,564,920	1,484,308
10E000	1250	1270	22	300000 TITLE I INSTRUCTIONAL SUBS	20,000	30,000	20,773	18,720
10E000	1250	2160	22	300000 TITLE I INSTRUCTIONAL BD THIS	31,878	26,280	24,666	23,380
10E000	1250	2170	22	300000 TITLE I INSTRUCTIONAL EMPL 2.2	11,777	9,810	9,164	8,675
10E000	1250	2210	22	300000 TITLE I INSTRUCTIONAL LIFE INS	176	176	168	168
10E000	1250	2220	22	300000 TITLE I INSTRUCTIONAL-HEALTH	153,000	124,800	112,400	90,720
10E000	1250	2221	22	300000			2,400	
10E000	1250	2290	22	300000 TITLE I INSTRUCTIONAL-EBA	33,000	27,000	30,000	27,500
10E000	2210	1180	22	300000 TEACHER STIPENDS	50,000	50,000	33,699	42,125
10E000	2210	2160	22	300000 TITLE I THIS	785	785	488	636
10E000	2210	2170	22	300000 EMPLOYER SHARE TRS 2.2	290	290	183	237
10E000	2210	2290	22	300000 EMPLOYEE BENEFIT ALLOWANCE				8,021
10E000	2330	1111	22	300000 TITLE I ADMIN SALARY	156,153	149,480	149,481	143,095
10E000	2330	2160	22	300000 BD SHARE THIS	2,452	2,350	2,328	2,228
10E000	2330	2170	22	300000 EMPLOYER SHARE TRS 2.2	906	870	860	823
10E000	2330	2210	22	300000 LIFE INSURANCE	8	8	8	9
10E000	2330	2290	22	300000 EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000	3,000	2,750
10	---	---	---	30----	2,493,905	2,085,819	1,954,538	1,853,395
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410000				SPED-UHS				
10E009	1130	1210	00	410000 HOMEBOUND HIGH SCHOOL	100,000	60,000	91,446	88,677
10E009	1130	2160	00	410000 HOMEBOUND THIS	1,570	942	1,432	1,354
10E009	1130	2170	00	410000 HOMEBOUND EMPL 2.2	580	342	529	500
10E009	1130	3100	00	410000 HOMEBOUND - CONTRACTUAL SERVIC	3,000	5,000	1,962	4,453
10E009	1203	4100	00	410000 UHS SPED TEACHER SUPPLIES	7,000	7,000	3,422	5,947
10E009	1206	1100	22	410000 VISUALLY IMPAIRED TEACHER	16,540	15,890	15,890	15,020
10E009	1206	2160	22	410000 VISUALLY IMPAIRED THIS	260	249	249	236
10E009	1206	2170	22	410000 VISUALLY IMPAIRED EMPL TRS	96	92	92	87
10E009	1206	2210	22	410000 VISUALLY IMPAIRED LIFE	2	2	2	2
10E009	1206	2290	22	410000 EMPLOYEE BENEFIT ALLOWANCE	600	600	600	550
10E009	1207	1100	22	410000 HEARING IMPAIRED TEACHER	22,180	22,350	22,407	20,391

				Account Level		2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION					
410000				SPED-UHS					
10E009	1207	2160	22	410000 HEARING IMPAIRED THIS/TRIP		348	350	351	320
10E009	1207	2170	22	410000 HEARING IMPAIRED EMPL TRS		129	130	130	118
10E009	1207	2210	22	410000 HEARING IMPAIRED LIFE		3	4	3	4
10E009	1207	2220	22	410000 HEARING IMPAIRED HEALTH INS		4,080	4,032	4,032	3,810
10E009	1220	1100	00	410000 SPEC ED TEACHERS HIGH SCHOOL		1,026,900	1,367,000	1,195,948	1,045,829
10E009	1220	1130	00	410000 SPEC ED AIDES - HIGH SCHOOL		442,000	318,000	420,564	227,381
10E009	1220	1230	00	410000 SPEC ED TA SUBS HIGH SCHOOL		8,000	10,000		2,023
10E009	1220	1270	00	410000 SPEC ED SUBS SICK LEAVE		30,000	45,000	14,563	71,723
10E009	1220	2160	00	410000 SPEC ED BD SHAR THIS HS		16,122	21,770	18,243	16,723
10E009	1220	2170	00	410000 SPEC ED EMPLOYERS SHARE 2.2		5,956	8,190	6,827	6,352
10E009	1220	2210	00	410000 SPEC ED TEACHER/TA LIFE HS		272	256	256	230
10E009	1220	2220	00	410000 SPEC ED TEACHER/TA HEALTH HS		183,600	259,200	191,374	199,740
10E009	1220	2221	00	410000				3,600	
10E009	1220	2290	00	410000 SPEC ED TEACHER/TA EBA HS		48,000	15,000	14,250	16,500
10E009	1220	3140	00	410000 SPEC ED CONTRACT SERVICES		40,000	20,000	540	1,985
10E009	1220	3320	00	410000 SPECL EDUC TRAVEL			2,000		49
10E009	2113	1100	00	410000 SOCIAL WORKER		222,850	154,450	194,800	146,056
10E009	2113	1220	00	410000 SOCIAL WORKER INTERN		14,000	14,000	14,000	
10E009	2113	2160	00	410000 SOCIAL WORKER EMPLOYERS THIS		3,499	2,425	3,058	2,292
10E009	2113	2170	00	410000 SOCIAL WORKER EMPLOYER SHARE 2		1,293	895	1,130	847
10E009	2113	2210	00	410000 SOCIAL WORKER LIFE		24	16	31	17
10E009	2113	2220	00	410000 SOCIAL WORKER HEALTH INSURANCE		20,400	9,600	26,400	9,072
10E009	2113	2290	00	410000 SOCIAL WORKER EBA		3,000	3,000	3,000	2,750
10E009	2113	4100	00	410000 SOCIAL WORKER SUPPLIES		1,500	1,500	638	436
10E009	2130	1191	22	410000 PHYSICAL THERAPIST		24,288	24,200	23,975	23,200
10E009	2130	1192	22	410000 OCCUPATIONAL THERAPIST		32,943	38,020	25,111	23,436
10E009	2130	2210	22	410000 LIFE INSURANCE		4	6	4	3
10E009	2130	2220	22	410000 HEALTH INSURANCE			7,200	2,700	4,536
10E009	2130	2290	22	410000 EMPLOYEE BENEFIT ALLOWANCE		1,500		639	
10E009	2142	1100	00	410000 PSYCHOLOGIST		73,150	66,050	78,420	62,693
10E009	2142	2160	00	410000 PSYCHOLOGIST BD SHARE THIS		1,148	1,036	1,231	984
10E009	2142	2170	00	410000 PSYCHOLOGIST EMPLOYER SHARE 2.		424	383	455	364
10E009	2142	2210	00	410000 PSYCHOLOGIST LIFE		8	8	8	8
10E009	2142	2290	00	410000 PSYCHOLOGIST EBA		3,000	3,000	3,000	2,750
10E009	2142	4100	00	410000 PSYCHOLOGIST SUPPLIES		200	200		127
10E009	2150	1100	00	410000 SPEECH THERAPIST		96,300	91,950	92,450	61,698
10E009	2150	2160	00	410000 SPEECH THERAPIST BD SHARE THIS		1,512	1,444	1,452	969
10E009	2150	2170	00	410000 SPEECH EMPLOYER SHARE 2.2		559	533	536	358
10E009	2150	2210	00	410000 SPEECH THERAPIST LIFE		12	12	12	8
10E009	2150	2220	00	410000 SPEECH THERAPIST HEALTH INS		15,300	14,400	14,400	8,316
10E009	2150	4100	00	410000 SPEECH THERAPIST SUPPLIES		800	800	1,450	660
10	---	----	----	41-----		2,474,952	2,618,527	2,497,612	2,081,584
						=====	=====	=====	=====
450000				MEDICAID					
10E000	1220	3102	22	450000 MEDICAID OUTREACH CONTRACTUAL		10,000	9,000	9,112	8,966
10E000	1220	6702	22	450000 MEDICAID PRIVATE TUITION		115,000	200,000		310,725
10	---	----	----	45-----		125,000	209,000	9,112	319,691
						=====	=====	=====	=====

				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION				
500000				FINE ARTS				
10E000	1110	1100	00	500000 FINE ARTS - SAL TEA.	950,000	924,650	866,058	869,138
10E000	1110	1270	00	500000 FINE ARTS - TEA SICK LEAVE	10,000	20,000	10,680	11,435
10E000	1110	2160	00	500000 BD SHARE THIS	14,915	14,830	12,468	12,764
10E000	1110	2170	00	500000 EMPLOYER SHARE TRS 2.2	5,510	5,480	5,046	5,065
10E000	1110	2210	00	500000 LIFE INSURANCE	120	120	96	99
10E000	1110	2220	00	500000 HEALTH INSURANCE	122,400	124,800	80,821	83,916
10E000	1110	2221	00	500000			1,200	
10E000	1110	2290	00	500000 EMPLOYEE BENEFIT ALLOWANCE	9,000	6,000	6,885	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	12,670	13,683
10E000	2410	3230	00	500000 FINE ARTS MAINTENANCE OF EQUIP	1,000	1,000	288	700
10	---	----	----	50----	1,126,705	1,110,640	996,212	1,002,300
					=====	=====	=====	=====
510000				LEAL BUILDING BUDGET				
10E001	1110	4100	00	510000 CLASSROOM SUPL OFFICE LEAL	3,000	3,000	2,331	2,768
10E001	1110	4110	00	510000 CLRM SUPPLIES NEW CLASSROOM	400	400	835	276
10E001	1110	4120	00	510000 TITLE I CLRM SUPPLIES MALONEY	400	400	248	300
10E001	1110	4140	00	510000 CLRM SUPPLIES HELM	400	400	325	365
10E001	1110	4150	00	510000 CLRM SUPPLIES NELSON	400	400	148	138
10E001	1110	4160	00	510000 CLRM SUPPLIES-BEWLEY	400	400	394	375
10E001	1110	4170	00	510000 CLRM SUPPLIES MILLER	400	400	401	393
10E001	1110	4180	00	510000 CLRM SUPPLIES JONES	400	400	321	400
10E001	1110	4190	00	510000 CLRM SUPPLIES BERNARDI	400	400	438	124
10E001	1110	4200	00	510000 CLRM SUPPLIES DOTY	400	400	121	400
10E001	1110	4210	00	510000 CLRM SUPPLIES MONEY	400	400	392	381
10E001	1110	4220	00	510000 CLRM SUPPLIES SMITH	400	400	73	60
10E001	1110	4230	00	510000 CLRM SUPPLIES CLARK	400	400	316	383
10E001	1110	4240	00	510000 CLRM SUPPLIES KLEIN	400	400	355	399
10E001	1110	4250	00	510000 CLRM SUPPLIES ROUGHTON	400	400	282	391
10E001	1110	4260	00	510000 CLRM SUPPLIES -KESSINGER	400	400	399	324
10E001	1110	4270	00	510000 CLRM SUPPLIES HANNA	400	400	332	339
10E001	1110	4290	00	510000 CLRM SUPPLIES-S JOHNSON	400	400	395	382
10E001	1110	4300	00	510000 CLRM SUPPLIES SPENCER	400	400	230	250
10E001	1110	4310	00	510000 CLRM SUPPLIES PE	300	300	265	414
10E001	1110	4320	00	510000 CLRM SUPPLIES OUTREACH	100	100	100	62
10E001	1110	4330	00	510000 CLRM SUPPLIES LEARNING CENTER	500	500	500	737
10E001	1110	4340	00	510000 CLRM SUPPLIES RESERVE	200	200	54	400
10E001	1110	4350	00	510000 CLRM SUPPLIES MATSON	400	400	389	235
10E001	1110	4360	00	510000 CLRM SUPPLIES TBD 2ND GRADE TE	400	400	400	390
10E001	1110	4380	00	510000 TITLE I CLRM SUPPLIES OUTLAW	200	200	143	139
10E001	1110	4390	00	510000 TITLE I CLRM SUPPLIES PLOTNER	200	200	17	132
10E001	1110	4400	00	510000 TITLE I CLRM SUPPLIES-PUFFER	200	200	195	189
10E001	1110	4410	00	510000 TITLE I CLRM SUPPLIES REIF	200	200	152	209
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	28	118
10E001	1115	4900	00	510000 INSTR MATERIALS LEAL	7,845	7,845	2,968	5,440
10E001	2134	4100	00	510000 HEALTH SUPPLIES - LEAL	200	200	152	188
10E001	2222	4300	00	510000 LIBRARY PROGRAM LEAL	4,000	4,000	3,888	3,624
10E001	2410	3230	00	510000 MAINT OF EQ LEAL	750	750		425

				Account Level				
FDTLOC	FUNC	OBJ	SJ	Description	2024-25 Original Budget	2023-24 Original Budget	2023-24 FYTD Activity	2022-23 FYTD Activity
10				EDUCATION				
510000				LEAL BUILDING BUDGET				
10E001	2410	3410	00	510000 POSTAGE LEAL			476	402
10E001	2410	4100	00	510000 OFFICE SUPPLIES LEAL	3,500	3,500	2,465	2,003
10E001	2574	4750	00	510000 PRINTING COST SUPP OFFICE LEAL	750	750	1,710	981
10	---	---	---	51----	30,295	30,295	22,288	24,632
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520000				KING BUILDING BUDGET				
10E010	1110	1100	00	520000 KING ABIR SALARY (1 HR)	2,000			1,792
10E010	1110	1260	00	520000 BLDG SUBS/INTERVENTIONIST	2,000	2,000	1,522	467
10E010	1110	2160	00	520000 BLDG SUBS THIS/TRIP			3	34
10E010	1110	2170	00	520000 BLDG SUBS EMPLOYER TRS 2.2			1	13
10E010	1110	4000	00	520000 GRADE LEVEL REQUEST K	600	600	600	600
10E010	1110	4001	00	520000 GRADE LEVEL REQUEST 1	600	600	600	600
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	403	400
10E010	1110	4005	00	520000 GRADE LEVEL REQUEST 5	400	400	406	400
10E010	1110	4120	00	520000 K-5 CLRM SUPPLIES KING	11,740	14,460	14,525	9,051
10E010	1110	4130	00	520000 CLRM SUPPLIES KING HERNANDEZ	400	400	400	399
10E010	1110	4140	00	520000 CLRM SUPPLIES KING YOUNG	400	400	401	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	392	400
10E010	1110	4180	00	520000 CLRM SUPPLIES KING ABBOTT	400	400	401	400
10E010	1110	4190	00	520000 CLRM SUPPLIES KING PHONGO	400	400	380	400
10E010	1110	4200	00	520000 CLRM SUPPLIES KING WIERTELAK	400	400	400	400
10E010	1110	4210	00	520000 CLRM SUPPLIES KING WILLIAMS	400	400	400	400
10E010	1110	4220	00	520000 CLRM SUPPLIES KING HALL	400	400	401	450
10E010	1110	4230	00	520000 CLRM SUPPLIES KING MYERS	400	400	402	374
10E010	1110	4240	00	520000 CLRM SUPPLIES KING HUCKABEE	400	400	400	400
10E010	1110	4241	00	520000 CLRM SUPPLIES KING WHITE	400	400	399	400
10E010	1110	4242	00	520000 CLRM SUPPLIES KING OSBORNE	400	400	404	400
10E010	1110	4243	00	520000 CLRM SUPPLIES KING HOFFMAN	400			
10E010	1110	4250	00	520000 CLRM SUPPLIES KING CROSS CAT	400	1,500	1,480	400
10E010	1110	4260	00	520000 CLRM SUPPLIES KING BUCK	400			400
10E010	1110	4270	00	520000 CLRM SUPPLIES KING MOCKBEE	400	400	399	400
10E010	1110	4275	00	520000 CLRM SUPPLIES KING-SEA WILLIAM	100	100	100	100
10E010	1110	4280	00	520000 CLASSROOM SUPPLIES KING PE	400	400	399	400
10E010	1110	4410	00	520000 TITLE I CLRM SUPPLIES-CARLA VW	300	300	300	300
10E010	1110	4420	00	520000 TITLE I CLRM SUPPL-DELGADILLO	300	300	300	200
10E010	1110	4430	00	520000 TITLE I CLRM SUPPLIES-HARVEY	300	300	253	299
10E010	1110	4900	00	520000 PBIS INCENTIVES KING	3,000	3,000	2,999	1,966
10E010	2222	4300	00	520000 LIB MAT KING	2,000	2,000	1,983	2,120
10E010	2410	3230	00	520000 MAINT OF EQ KING	4,000	4,000	3,918	1,976
10E010	2410	3410	00	520000 POSTAGE KING	500	500	500	349
10E010	2410	4100	00	520000 OFFICE/HEALTH SUPPLIES KING	1,000	1,500	1,516	448
10E010	2574	4760	00	520000 PRINTING COST	1,000	1,000	2,177	1,320
10	---	---	---	52----	38,640	40,160	40,764	30,458
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				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION				
530000				DR WILLIAMS BUILDING BUDGET				
10E003	1110	1260	00	530000 BUILDING FUNDED SUBS	6,500	6,500	496	9,816
10E003	1110	2160	00	530000 BUILDING FUNDED SUBS-THIS				3
10E003	1110	2170	00	530000 BLDG SUBS EMPLOYER TRS 2.2				1
10E003	1110	4000	00	530000 LOW SES ADJUSTMENT	1,700	1,500	652	1,462
10E003	1110	4100	00	530000 PBIS INCENTIVES	3,500	3,500	3,309	3,098
10E003	1110	4110	00	530000 KDGN TEAM REQUEST DR WILLIAMS	400	400	397	561
10E003	1110	4111	00	530000 KINDERGARTEN-JOHN	400	400	321	402
10E003	1110	4112	00	530000 KINDERGARTEN-DELGADO	400	400	268	377
10E003	1110	4113	00	530000 KINDERGARTEN-L VILLA	400	400	420	400
10E003	1110	4114	00	530000 KINDERGARTEN-T. WILLIAMS	400	400	400	400
10E003	1110	4115	00	530000 1ST GRADE-CRUZ			482	
10E003	1110	4150	00	530000 1ST GRADE-C BEESON	400	400	34	292
10E003	1110	4151	00	530000 1ST GRADE-SANABRIA	400	400	399	388
10E003	1110	4152	00	530000 1ST GRADE-DIAL	400	400	285	362
10E003	1110	4153	00	530000 2ND GRADE-COOPER PEYTON	400	400	365	386
10E003	1110	4155	00	530000 1ST GRADE-LEVEL REQUEST	400	400	17	344
10E003	1110	4200	00	530000 GR 2 LEVEL REQUEST DR WILLIAMS	400	400	256	400
10E003	1110	4201	00	530000 2ND GRADE			-4	
10E003	1110	4202	00	530000 2ND GRADE-CRUZ	400	400		399
10E003	1110	4203	00	530000 2ND GRADE-GARDNER	400		380	386
10E003	1110	4204	00	530000 2ND GRADE-S. COTTON	400	400	400	409
10E003	1110	4250	00	530000 GR 3 LEVEL REQUEST WILLIAMS	400	400	235	313
10E003	1110	4251	00	530000 3RD GRADE-CARTER	400	400	371	395
10E003	1110	4252	00	530000 3RD GRADE-TRUEBLOOD	400	400	400	400
10E003	1110	4260	00	530000 3RD GRADE-BOWDRY	400	400	361	376
10E003	1110	4270	00	530000 3RD GRADE-MUSAAZI	400	400	400	393
10E003	1110	4350	00	530000 GR 4 LEVEL REQUEST DR WILLIAMS	400	400	119	392
10E003	1110	4351	00	530000 4TH GRADE-BARBOUR	400	400	400	400
10E003	1110	4352	00	530000 4TH GRADE-KLEIN	400	400	400	400
10E003	1110	4353	00	530000 4TH GRADE-NASSER		400	500	400
10E003	1110	4360	00	530000 4TH GRADE-HOLBERT	400	400	400	353
10E003	1110	4400	00	530000 GR 5 LEVEL REQUEST DR WILLIAMS	400	400	380	400
10E003	1110	4401	00	530000 5TH GRADE-ATKINS	400	400	401	400
10E003	1110	4402	00	530000 5TH GRADE-LAZO	400	400	154	27
10E003	1110	4404	00	530000 5TH GRADE-PETERSON	400	400	358	400
10E003	1110	4410	00	530000 5TH GRADE-BYRNE	400	400	400	385
10E003	1110	4420	00	530000 DR WILLIAMS PE SUPPLIES	600	600	590	589
10E003	1110	4430	00	530000 TITLE I-MILLER	200	200		94
10E003	1110	4440	00	530000 TITLE I-STRATTON	200	200	117	128
10E003	1110	4450	00	530000 TITLE I-PATTERSON	200		-12	200
10E003	1110	4460	00	530000 TITLE I-DUNN	200	200	166	195
10E003	1110	4470	00	530000 TITLE I-BUSTOS	200	200	196	198
10E003	1110	4480	00	530000 TITLE I-KAPLAN	200	200	5	200
10E003	1110	4500	00	530000 ALL OTHER TEXT DR WILLIAMS	8,500	7,500	6,625	6,685
10E003	1110	4900	00	530000 INSTR MATERIALS DR WILLIAMS	8,000	7,500	7,500	6,343
10E003	2210	4100	00	530000 PROF DEV (HEAD START) WILLIAMS	1,700	1,200	1,196	1,254
10E003	2222	4120	00	530000 LIBRARY CLRM SUPPLIES WILLIAMS	1,000	1,000	991	1,012
10E003	2222	4300	00	530000 LIB MAT & PRINT DR WILLIAMS	1,500	1,500	1,500	1,485
10E003	2410	3230	00	530000 MAINT OF EQ DR WILLIAMS	1,000	1,000		
10E003	2410	3410	00	530000 POSTAGE DR WILLIAMS	700	440	669	330
10E003	2410	4100	00	530000 OFFICE SUPPLIES DR WILLIAMS	2,500	2,500	3,469	2,399
10E003	2574	4740	00	530000 XEROX PAPER DR WILLIAMS	2,000	1,200	2,420	1,971
10E003	2574	4750	00	530000 PRINT SHOP DR WILLIAMS	1,720	1,500	1,273	1,122

				Account Level			2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity		
10				EDUCATION						
530000				DR WILLIAMS BUILDING BUDGET						
10	---	---	---	53----	53,320	49,640	40,861	49,525		
						=====	=====	=====	=====	
540000				WILEY BUILDING BUDGET						
10E004	1110	4110	00	540000 SUPPLIES WILEY-VOIT						401
10E004	1110	4130	00	540000 SUPPLIES-DELGADILLO						382
10E004	1110	4140	00	540000 SUPPLIES - QUISENBERRY						251
10E004	1110	4150	00	540000 SUPPLIES-JENKINS						229
10E004	1110	4160	00	540000 SUPPLIES-KINDERS SUB						407
10E004	1110	4190	00	540000 SUPPLIES-WARMOTH						255
10E004	1110	4200	00	540000 SUPPLIES-WILLETTS						400
10E004	1110	4820	00	540000 SUPPLIES-NEAL						400
10E004	1110	4830	00	540000 SUPPLIES-WIERTELAK						408
10E004	1110	4840	00	540000 SUPPLIES-PIERCE						389
10E004	1110	4845	00	540000 SUPPLIES-TUTWILER						402
10E004	1110	4850	00	540000 WILEY PE/RECESS SUPPLIES						372
10E004	1110	4860	00	540000 TITLE I SUPPLIES-RUTLEDGE						136
10E004	1110	4870	00	540000 TITLE I SUPPLIES-SHAW						116
10E004	1110	4880	00	540000 SUPPLIES-TEACHER GRADE LEVEL						2,102
10E004	1110	4890	00	540000 LIBRARY MAT WILEY						975
10E004	1110	4920	00	540000 PBIS SUPPLIES						772
10E004	1110	4930	00	540000 SUPPLIES-CURRICULUM/NEW ILS						6,033
10E004	2134	4100	00	540000 SUPPLIES-COPIER PAPER			147			1,993
10E004	2222	4300	00	540000 HEALTH SUPPLIES-WILEY						141
10E004	2410	3230	00	540000 MAINT OF EQUIP WILEY						17
10E004	2410	3410	00	540000 POSTAGE WILEY						223
10E004	2410	4100	00	540000 OFFICE SUPPLIES-WILEY						1,483
10E004	2574	4750	00	540000 PRINTING COST SUPP WILEY						1,382
10	---	---	---	54----				147	19,669	
						=====	=====	=====	=====	
550000				THOMAS PAINE BUILDING BUDGET						
10E011	1110	1260	00	550000 BUILDING FUNDED SUBS	500	500				
10E011	1110	4101	00	550000 GRADE K-KLEPZIG	400	400	239			187
10E011	1110	4102	00	550000 GRADE K-ROBERTS	400	400	399			
10E011	1110	4103	00	550000 GRADE K-SLOAN	400	400	400			
10E011	1110	4104	00	550000 5TH GRADE-COBB	400	400				
10E011	1110	4110	00	550000 1ST GRADE- SCHNEIDER	400	400	399			376
10E011	1110	4111	00	550000 1ST GRADE-JOHNSON	400	400	179			
10E011	1110	4113	00	550000 1ST GRADE-VONNER	400	400	272			
10E011	1110	4120	00	550000 2ND GRADE- RILEY	400	400	403			400
10E011	1110	4121	00	550000 2ND GRADE-TUTWILER	400	400	362			394
10E011	1110	4122	00	550000 2ND GRADE-WARMOTH	400	400	398			364
10E011	1110	4130	00	550000 3RD GRADE-GARCIA	400	400	382			382
10E011	1110	4131	00	550000 3RD GRADE-ANDERSON	400	400	369			291
10E011	1110	4132	00	550000 3RD GRADE-GIASSON	400	400	320			385
10E011	1110	4140	00	550000 4TH GRADE- ROSS	400	400	385			160
10E011	1110	4141	00	550000 4TH GRADE-MARINO	400	400	221			
10E011	1110	4142	00	550000 4TH GRADE-NEAL	400	400	402			
10E011	1110	4145	00	550000 5th GRADE- MARINO						259
10E011	1110	4150	00	550000 5TH GRADE-DAVIS	400	400	389			377

				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION				
550000				THOMAS PAINE BUILDING BUDGET				
10E011	1110	4151	00	550000 5TH GRADE-J MARTIN	400	400	399	
10E011	1110	4160	00	550000 GRADE K- SANDBERG				366
10E011	1110	4165	00	550000 TP PE SUPPLIES-BENNER	400	400	397	239
10E011	1110	4180	00	550000 WAREHOUSE PAPER ROLLS/CONSTRUC	500	500	529	
10E011	1110	4190	00	550000 PBIS SUPPLIES	2,500	3,000	1,724	2,633
10E011	1110	4195	00	550000 STUDENT RECOGNITION	500	500	500	289
10E011	1110	4210	00	550000 SUPPL BOOKS THOMAS PAINE	500	500		57
10E011	1110	4220	00	550000 TITLE I-HATCHER	200	200	200	
10E011	1110	4230	00	550000 TITLE I-FORD	200	200	181	184
10E011	1110	4240	00	550000 TITLE I-SHAW	200	200	121	184
10E011	1110	4250	00	550000 TITLE I-RUTLEDGE	200	200	141	
10E011	1110	4900	00	550000 INSTR MATERIALS THOMAS PAINE	10,420	13,015	4,365	5,435
10E011	1110	5410	00	550000 CAP OUTLAY THOMAS PAINE	4,000	4,000	769	1,467
10E011	2222	4300	00	550000 LIB MAT THOMAS PAINE	500	500	439	545
10E011	2223	4100	00	550000 PRINTER SUPPLIES THOMAS PAINE	400	400	664	261
10E011	2410	3230	00	550000 MAINT OF EQ THOMAS PAINE	750	750		442
10E011	2410	3410	00	550000 POSTAGE THOMAS PAINE	600	600	876	553
10E011	2410	4100	00	550000 OFFICE SUPPLIES T PAINE (inclu	1,250	1,250	3,621	1,223
10E011	2574	4750	00	550000 PRINTING COST SUPL THOMAS PAIN	1,750	1,750	2,290	1,200
10	---	---	---	55----	32,570	35,265	22,735	18,653
					=====	=====	=====	=====
560000				UECS BUILDING BUDGET				
10E006	1110	3230	00	560000 MAINT OF EQ EARLY CHILD	250	250	250	227
10E006	1110	4100	00	560000 EARLY CHILD INST MATERIALS	1,385	1,385	398	438
10E006	1110	4140	00	560000 EARLY CHILD SUPPLIES	1,400	1,400	1,400	834
10E006	1110	5400	00	560000 EARLY CHILD CAP OUTLAY	750	750		
10	---	---	---	56----	3,785	3,785	2,048	1,499
					=====	=====	=====	=====
570000				YANKEE RIDGE BUILDING BUDGET				
10E007	1110	1260	00	570000 BUILDING FUNDED SUBS		500		
10E007	1110	4100	00	570000 SPED MATERIALS	2,000			
10E007	1110	4200	00	570000 1ST GRADE SPANISH-CRUZ	400	400	422	394
10E007	1110	4210	00	570000 1ST GRADE SPANISH-HENANDEZ-DIA	400	400	400	370
10E007	1110	4220	00	570000 1ST GRADE SPANISH-LEON QUECAN	400	400	360	400
10E007	1110	4230	00	570000 2ND GRADE SPANISH-CARO	400	400	281	380
10E007	1110	4240	00	570000 2ND GRADE SPANISH-RENICH-MALEK	400	400	391	365
10E007	1110	4250	00	570000 2ND GRADE SPANISH-SAN MARTIN V	400	400	320	343
10E007	1110	4260	00	570000 2ND GRADE SPANISH-TBD	400	400	378	393
10E007	1110	4261	00	570000 3RD GRADE SPANISH-CARTER	400	400	299	321
10E007	1110	4262	00	570000 3RD GRADE SPANISH-NARDIE	400	400	336	342
10E007	1110	4263	00	570000 3RD GRADE SPANISH-RADEMACHER	400	400	390	394
10E007	1110	4264	00	570000 3RD GRADE SPANISH-TRUEBLOOD	400	400	400	407
10E007	1110	4265	00	570000 4TH GRADE ESL-HEADTKE	400	400	86	340
10E007	1110	4266	00	570000 4TH GRADE ESL-TBD	400	400	400	54
10E007	1110	4267	00	570000 4TH GRADE SPANISH-SACCO	400	400	399	396
10E007	1110	4280	00	570000 4TH/5TH FRENCH-PADONOU	400	400	369	400
10E007	1110	4290	00	570000 5TH GRADE SPANISH-AGUILAR	400	400	400	133
10E007	1110	4300	00	570000 5TH GRADE SPANISH-BYRNE	400	400	368	381

				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
				EDUCATION				
				YANKEE RIDGE BUILDING BUDGET				
10E007	1110	4310	00	570000 5TH GRADE SPANISH-HOLBERT-ZEIL	400	400	315	400
10E007	1110	4320	00	570000 KINDERGARTENSPANISH-LTS PEREZ	400	400	299	386
10E007	1110	4330	00	570000 KINDERGARTENSPANISH-LTS RAMIRE	400	400	348	400
10E007	1110	4331	00	570000 KINDERGARTEN SPANISH-VILLA	400	400	388	310
10E007	1110	4332	00	570000 1ST GRADE FRENCH-MATHIEU	400	400	363	400
10E007	1110	4333	00	570000 2ND/3RD GRADE FRENCH-MATANDA T	400	400	397	389
10E007	1110	4340	00	570000 KINDERGARTEN FRENCH-KUEVI	400	400	297	400
10E007	1110	4345	00	570000 YR INSTR MATERIALS PE	800	800	800	426
10E007	1110	4350	00	570000 DISCRETIONARY FUND/SCHOOL IMPR	5,670	4,000	3,470	3,055
10E007	1110	4360	00	570000 TIER I INT TEACHER-BUSTOS	200	200	115	198
10E007	1110	4365	00	570000 TIER I INT TEACHER-LATHULERIE	200	200	200	93
10E007	1110	4370	00	570000 TIER I INT TEACHER-LOOS	200	200	30	194
10E007	1110	4375	00	570000 TIER I INT TEACHER-WIRTZ	200	200	191	
10E007	1110	4380	00	570000 TITLE I INSTR MATERIALS-TAYLOR	200	200	153	
10E007	1110	4700	00	570000 COMPUTER SUPPLIES YANKEE RIDGE	1,200	1,200	536	932
10E007	1110	4900	00	570000 PRINT SHOP YANKEE RIDGE	1,500	1,500	1,539	842
10E007	1110	4910	00	570000 INSTR MATERIALS YANKEE RIDGE	18,270	17,870	17,859	10,818
10E007	2113	4110	00	570000 SOC WORK FUNDS (STUDENTS/FAM)	700	200	94	105
10E007	2134	4100	00	570000 HEALTH SUPPLIES - YANKEE RIDGE	200	200	172	194
10E007	2222	4300	00	570000 LIB MAT YANKEE RIDGE	3,000	3,000	2,847	2,983
10E007	2410	3230	00	570000 MAINT OF EQ YANKEE RIDGE	1,000	1,000	718	817
10E007	2410	3410	00	570000 POSTAGE YANKEE RIDGE	800	800	839	568
10E007	2410	4100	00	570000 OFFICE SUPPLIES YANKEE RIDGE	3,500	3,500	3,366	4,373
10 --- ---- ---- 57----					49,240	45,170	41,335	34,096
					=====	=====	=====	=====
				UMS BUILDING BUDGET				
10E008	1120	1180	00	580000 UMS CERT EXTRA DUTY	4,800	4,800	9,688	22,733
10E008	1120	2000	00	580000 BENEFITS				-8
10E008	1120	2160	00	580000 UMS CERT THIS			72	122
10E008	1120	2170	00	580000 UMS EMPLOYER SHARE TRS 2.2			27	36
10E008	1120	4100	00	580000 CLRM SUPL MID SCHL	5,800	5,800	5,722	5,871
10E008	1120	4110	00	580000 P E SUPL MID SCHL	1,000	1,000	963	769
10E008	1120	4120	00	580000 FOR LANGUAGE MID SCHL	750	750	491	751
10E008	1120	4140	00	580000 PBIS MS	2,500	2,500	2,489	2,489
10E008	1120	4150	00	580000 SUPL MID SCHL COMPUTER LAB	9,000	9,000	8,966	8,914
10E008	1120	4160	00	580000 ENGLISH SUPL-MID SCHL	2,000	2,000	1,323	1,679
10E008	1120	4170	00	580000 SOCIAL STUDIES SUPL MID SCHL	750	750	591	750
10E008	1120	4190	00	580000 ART SUPL MID SCHL	1,800	1,800	1,799	1,772
10E008	1120	4200	00	580000 TEXTBOOKS MID SCHL	500	500	425	
10E008	1120	4800	00	580000 MATH SUPL MID SCHL	2,000	2,000	1,986	1,998
10E008	1120	4810	00	580000 SCIENCE SUPL MID SCHL	3,500	3,500	3,386	3,454
10E008	1421	4108	26	580000 FAMILY & CON SCIENCE SUPPLIES	2,000	2,000	2,000	1,999
10E008	2110	4100	00	580000 SUPPORT SERVICES DEPARTMENT	2,500	2,500	2,307	2,372
10E008	2120	4100	00	580000 AVID SUPPLIES/MATERIALS	1,000	1,000	889	435
10E008	2122	4100	00	580000 GUIDANCE - MID SCHL	500	500	347	200
10E008	2134	4100	00	580000 HEALTH SUPPLIES - MID SCHL	250	250	246	128
10E008	2190	4100	00	580000 AWARDS ACAD. TALENTED-MID SCHL	1,000	1,000	916	989
10E008	2210	1260	00	580000 SCHOOL IMPROVEMENT MS SUBS	2,000	2,000		
10E008	2210	3320	00	580000 SCHOOL IMPROVEMENT MS	7,265	7,000	6,135	9,970
10E008	2222	4300	00	580000 LIB MAT MID SCHL	5,000	5,000	4,813	4,992
10E008	2223	4100	00	580000 A-V SUPPLIES MID SCHL	2,850	2,850	2,454	2,842

				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION				
580000				UMS BUILDING BUDGET				
10E008	2410	3230	00	580000 MAINT OF EQ UMS	3,000	3,000	2,334	2,835
10E008	2410	3410	00	580000 POSTAGE-MID SCHL	7,000	7,000	7,000	5,049
10E008	2410	4100	00	580000 OFFICE SUPPLIES MID SCHL	5,000	5,000	4,990	4,305
10E008	2410	4105	00	580000 UMS TEAMS	7,000	7,000	6,707	6,854
10E008	2574	4750	00	580000 PRINTING COST SUPP-MID SCHL	11,500	11,000	12,975	8,954
10	---	---	---	58----	92,265	91,500	92,041	103,254
					=====	=====	=====	=====
590000				UHS BUILDING BUDGET				
10E009	1130	4100	00	590000 CLRM SUPL HS	11,000	17,219	12,118	14,024
10E009	1130	4120	00	590000 SOCIAL STUDIES	1,448	1,448	1,384	1,424
10E009	1130	4130	00	590000 P E SUPL HS	2,507	2,507	2,503	2,262
10E009	1130	4140	00	590000 ENGLISH	3,092	3,092	2,723	3,089
10E009	1130	4160	00	590000 HEALTH EDUC SUPL HS	801	801	785	563
10E009	1130	4170	00	590000 ART SUPL HS	4,121	3,121	3,180	3,083
10E009	1130	4180	00	590000 MATH	2,497	2,497	2,484	2,371
10E009	1130	4190	00	590000 FOR LANG SUPL HS	1,609	1,609	1,493	1,246
10E009	1130	4200	00	590000 TEXTBOOK HS		1,064		1,061
10E009	1130	4900	00	590000 SCIENCE	8,606	8,606	8,599	8,330
10E009	1130	4910	00	590000 PLTW SUPPLIES	4,000	4,000	3,999	3,999
10E009	1130	4950	00	590000 TECH LAB SUPPLIES	1,050	1,113	1,098	1,049
10E009	1407	4109	26	590000 BUS ED HIGH SCHOOL	2,168	2,168	1,644	2,164
10E009	1421	4109	26	590000 FAMILY CONSUMER SCIENCE (HOME	5,846	5,846	5,811	5,745
10E009	1448	4109	26	590000 APPLIED TECH (IND ARTS)	5,183	5,183	5,223	4,637
10E009	1459	4109	26	590000 CO-OP SUPL H. S.	574	574	536	572
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	2,078	1,854
10E009	1551	4100	00	590000 PHOTOGRAPHY- H. S.	1,973	1,973	1,907	1,958
10E009	1800	4100	00	590000 MULTILINGUAL DEPT SUPPLIES	1,100	1,100	1,096	1,066
10E009	2122	4100	00	590000 GUIDANCE - HIGH SCHOOL	700	700	793	639
10E009	2134	4100	00	590000 HEALTH SUPPLIES - HIGH SCHOOL	521	521	518	519
10E009	2190	4100	00	590000 ACADEMIC MONOGRAM	3,600	4,000	3,523	1,539
10E009	2191	4100	00	590000 COMMENCEMENT SUPPLIES - H. S.	7,356	7,356	7,803	6,601
10E009	2210	1180	00	590000 PROF DEVELOPMENT STIPEND	1,000	1,000	352	77
10E009	2210	2160	00	590000 BD SHARE THIS			6	1
10E009	2210	2170	00	590000 EMPLOYER SHARE TRS 2.2			2	0
10E009	2213	1260	00	590000 SCHOOL IMPROVEMENT SUBS	1,986	1,986		
10E009	2213	2160	00	590000 SUBS THIS/TRIP				2
10E009	2213	2170	00	590000 SUBS EMPLOYER SHARE TRS 2.2				1
10E009	2213	3320	00	590000 SCHOOL IMPROVEMENT	13,900	13,852	16,936	15,614
10E009	2222	4300	00	590000 LIB MAT HS	10,250	10,250	10,239	9,244
10E009	2223	4100	00	590000 A-V SUPPLIES HIGH SCHOOL	3,017	3,092	3,089	3,055
10E009	2410	3230	00	590000 MAINT OF EQ HS	2,800	3,950	3,950	3,950
10E009	2410	3410	00	590000 POSTAGE HS	10,129	10,129	14,307	13,806
10E009	2410	4100	00	590000 OFFICE SUPPLIES HS	6,000	6,832	6,814	7,362
10E009	2574	4730	00	590000 PRINTING PAPER SUPP HS	4,323	4,323	9,215	5,886
10E009	2574	4750	00	590000 PRINT SHOP HS	1,807	1,807	3,925	2,210
10	---	---	---	59----	128,090	136,845	141,309	132,179
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				Account Level		2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION					
630000				LIBRARIES					
10E001	2222	1100	00	630000 LIBRARIAN LEAL		78,800	75,550	75,550	58,206
10E003	2222	1100	00	630000 LIBRARIAN DR WILLIAMS		62,650	56,050	55,890	48,421
10E004	2222	1100	00	630000 LIBRARIAN WILEY					71,200
10E007	2222	1100	00	630000 LIBRARIAN YANKEE RIDGE		44,000	80,150	36,392	75,550
10E008	2222	1100	00	630000 LIBRARIAN MID SCHL		71,950	68,450	68,450	63,850
10E009	2222	1100	00	630000 LIBRARIAN HS		62,700	58,950	58,950	54,850
10E010	2222	1100	00	630000 LIBRARIAN KING		50,000	59,450	59,450	55,100
10E011	2222	1100	00	630000 LIBRARIAN THOMAS PAINE		61,950	58,050	58,082	51,050
10E009	2222	1130	00	630000 LIBRARY AIDES & CLERKS HS		24,614	23,700	22,792	21,229
10E001	2222	1270	00	630000 LIBRAIAN SICK LEAVE LEAL		1,000	1,000	620	1,715
10E003	2222	1270	00	630000 LIBRARY SICK LEAVE DR WILLIAMS		1,000	1,000	2,130	660
10E004	2222	1270	00	630000 WILEY SICK LEAVE LIB					160
10E007	2222	1270	00	630000 LIBRARIAN YR SICK LEAVE		1,000	1,000	920	2,395
10E008	2222	1270	00	630000 LIBRAIAN SICK LEAVE MS		1,000	1,000		
10E009	2222	1270	00	630000 LIBRARIAN SICK LEAVE HS		1,000	1,000	1,240	358
10E010	2222	1270	00	630000 LIBRARIAN KING SICK LEAVE		1,000	1,000	1,220	320
10E011	2222	1270	00	630000 LIBRARIAN TP SICK LEAVE		1,000	1,000	450	2,200
10E001	2222	2160	00	630000 BD SHARE THIS		1,237	1,190	1,187	817
10E003	2222	2160	00	630000 BD SHARE THIS		983	880	884	532
10E004	2222	2160	00	630000 BD SHARE THIS					1,119
10E007	2222	2160	00	630000 BD SHARE THIS		690	1,260	577	1,199
10E008	2222	2160	00	630000 BD SHARE THIS		1,130	1,080	1,075	1,003
10E009	2222	2160	00	630000 BD SHARE THIS		984	930	931	864
10E010	2222	2160	00	630000 BD SHARE THIS		785	940	940	867
10E011	2222	2160	00	630000 BD SHARE THIS		973	920	912	814
10E001	2222	2170	00	630000 EMPLOYER SHARE TRS 2.2		457	440	439	305
10E003	2222	2170	00	630000 EMPLOYER SHARE TRS 2.2		363	330	329	284
10E004	2222	2170	00	630000 EMPLOYER SHARE TRS 2.2					414
10E007	2222	2170	00	630000 EMPLOYER SHARE TRS 2.2		255	470	216	450
10E008	2222	2170	00	630000 EMPLOYER SHARE TRS 2.2		417	400	397	370
10E009	2222	2170	00	630000 EMPLOYER SHARE TRS 2.2		364	350	347	320
10E010	2222	2170	00	630000 EMPLOYER SHARE TRS 2.2		290	350	351	322
10E011	2222	2170	00	630000 EMPLOYER SHARE TRS 2.2		359	340	337	307
10E001	2222	2210	00	630000 LIFE INSURANCE		8	8	8	6
10E003	2222	2210	00	630000 LIFE INSURANCE		8	8	8	4
10E004	2222	2210	00	630000 LIFE INSURANCE					8
10E007	2222	2210	00	630000 LIFE INSURANCE		8	8	3	8
10E008	2222	2210	00	630000 LIFE INSURANCE		8	8	8	8
10E009	2222	2210	00	630000 LIFE INSURANCE		16	16	16	15
10E010	2222	2210	00	630000 LIFE INSURANCE		8	8	8	8
10E011	2222	2210	00	630000 LIFE INSURANCE		8	8	8	8
10E007	2222	2220	00	630000 HEALTH INSURANCE		10,200	9,600	3,200	9,072
10E009	2222	2220	00	630000 HEALTH INSURANCE		20,400	19,200	19,200	9,072
10E010	2222	2220	00	630000 HEALTH INSURANCE		10,200	9,600	9,600	9,072
10E011	2222	2220	00	630000 HEALTH INSURANCE			9,600		9,072
10E001	2222	2290	00	630000 EMPLOYEE BENEFIT ALLOWANCE		3,000	3,000	3,000	2,750
10E003	2222	2290	00	630000 EMPLOYEE BENEFIT ALLOWANCE		3,000	3,000	3,000	1,604
10E004	2222	2290	00	630000 EMPLOYEE BENEFIT ALLOWANCE					2,750
10E008	2222	2290	00	630000 EMPLOYEE BENEFIT ALLOWANCE		3,000	3,000	3,000	2,750
10E000	2222	4100	00	630000 DISTRICT LIBRARY MATERIALS		6,000	6,000		
10E001	2222	4100	00	630000 LIBRARY MATERIALS-LEAL				524	2
10E003	2222	4100	00	630000 LIBRARY MATERIALS-DPW				1,113	596
10E004	2222	4100	00	630000 LIBRARY MATERIALS-WILEY					421
10E007	2222	4100	00	630000 LIBRARY MATERIALS-YR				93	580

				Account Level				
FDTLOC	FUNC	OBJ	SJ	Description	2024-25 Original Budget	2023-24 Original Budget	2023-24 FYTD Activity	2022-23 FYTD Activity
10				EDUCATION				
630000				LIBRARIES				
10E008	2222	4100	00	630000 LIBRARY MATERIALS-UMS			1,296	1,372
10E009	2222	4100	00	630000 LIBRARY MATERIALS-UHS			1,732	555
10E010	2222	4100	00	630000 LIBRARY MATERIALS-KING			433	0
10E011	2222	4100	00	630000 LIBRARY MATERIALS-TP			1,954	352
10E000	2222	4310	00	630000 ST. LIBRARY GRANT				3,165
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670000				CURRICULUM & INSTRUCTION				
10E000	1100	3160	24	670000 INSTRUC SFTWRE/DIGITAL SUBSCRIP	100,000	100,000	10,529	
10E000	1100	4200	24	670000 ELEM INSTRUC MATERIALS/TEXT	50,000	50,000	13,288	15,704
10E000	1130	4200	24	670000 SECONDARY INSTRUC MATERIALS	50,000	50,000	25,536	36,685
10E000	2210	1181	24	670000 CIA STIPENDS (PD CADRE)	65,000	65,000	59,219	51,786
10E000	2210	1182	24	670000 PROF DEVL ADDL DUTY	12,000	12,000	1,350	10,288
10E000	2210	1200	24	670000 C & I ASSESSMENT SUBS	24,000	24,000	21,285	19,018
10E000	2210	2160	24	670000 BD SHARE THIS	1,370	1,370	955	1,033
10E000	2210	2170	24	670000 EMPLOYER SHARE TRS 2.2	590	590	375	414
10E000	2210	2210	24	670000 LIFE INSURANCE			0	
10E000	2210	3115	24	670000 C & I CONTRACTUAL	3,000	3,000		299
10E000	2210	3322	24	670000 CIA CONFERENCE/TRAVEL	5,000	5,000	10,110	346
10E000	2210	3440	24	670000 PHONE SERVICE			592	543
10E000	2210	4100	24	670000 CIA IMPLEMENTATION MATERIALS	5,600	5,600		-4,107
10E000	2210	5400	24	670000 TECHNOLOGY EQUIPMENT	150,000	150,000	142,139	32,638
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710000				LIBRARY MEDIA RESOURCES				
10E001	2223	3230	00	710000 LIBRARY MEDIA RESOURCES LEAL	1,600	1,600	1,655	1,364
10E003	2223	3230	00	710000 LIBRARY MEDIA RESOURCES DRW	1,600	1,600	1,507	1,271
10E004	2223	3230	00	710000 LIBRARY MEDIA RESOURCES WILEY				271
10E007	2223	3230	00	710000 LIBRARY MEDIA RESOURCES YR	1,600	1,600	1,549	1,397
10E008	2223	3230	00	710000 LIBRARY MEDIA RESOURCES UMS	3,310	3,310	3,241	3,149
10E009	2223	3230	00	710000 LIBRARY MEDIA RESOURCES UHS	3,310	3,310	3,304	425
10E010	2223	3230	00	710000 LIBRARY MEDIA RESOURCES KING	1,600	1,600	1,516	1,253
10E011	2223	3230	00	710000 LIBRARY MEDIA RESOURCES TP	1,600	1,600	166	69
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830000				YOUNG ACHIEVERS				
10E009	1130	1190	00	830000 UHS ENRICHMENT COORD.	20,000	29,620	13,965	20,953
10E009	1130	2210	00	830000 LIFE INSURANCE	8	8	3	5
10E009	1130	2220	00	830000 HEALTH INSURANCE	10,200	9,600	3,360	5,292
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				Account Level		2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION					
870000				STAFF DEVELOPMENT					
10E000	1500	1200	24	870000	YOUNG AUTHORS SUBSTITUTES	700	700	700	
10E000	1500	2160	24	870000	YOUNG AUTHORS BD SHARE THIS	11	11	4	
10E000	1500	2170	24	870000	YOUNG AUTHORS EMPL SHARE 2.2	5	5	3	
10E000	1500	2210	24	870000				0	
10E000	1500	3110	24	870000	YOUNG AUTHORS CONTRACTUAL	1,200	1,200	1,200	400
10E000	1500	3150	24	870000	YOUNG AUTHORS LOC/MEALS	4,500	4,500	2,725	2,489
10E000	1500	3320	24	870000	YOUNG AUTHORS TRAVEL/CONF	700	700		500
10E000	1500	4100	24	870000	YOUNG AUTHORS MATERIALS	350	350	350	2,734
10E000	2210	1190	24	870000	STAFF DEVELOP ADDL DUTY	6,000	12,000	10,139	2,935
10E000	2210	1200	24	870000	STAFF DEVELOPMENT SUBSTITUTES	8,000	8,000	495	1,850
10E000	2210	2000	24	870000	BENEFITS				1
10E000	2210	2160	24	870000	STAFF DEVELOP BD SHARE THIS	320	320	103	61
10E000	2210	2170	24	870000	STAFF DEVELO EMPLOYER SHARE2.2	120	120	40	23
10E000	2210	3110	24	870000	STAFF DEVELOPMENT CONTRACTUAL	27,500	27,500	25,015	3,198
10E000	2210	3150	24	870000	STAFF DEVELOP LOCATION/MEALS	21,000	10,000	15,418	7,562
10E000	2210	3320	24	870000	STAFF DEVEL CONF/TRAVEL	20,000	20,000	17,100	10,330
10E000	2210	4100	24	870000	STAFF DEVELOPMENT MATERIALS	15,000	15,000	12,845	12,371
10E000	2210	5400	24	870000	STAFF DEVELOPMENT EQUIPMENT	1,000	1,000	762	195
10E000	2216	1190	24	870000	NEW TEACHER MENTOR EXTEND TIME	120,000	120,000	93,993	84,754
10E000	2216	1200	24	870000	NEW TEACHER MENTORING SUBS	16,000	31,000	2,136	26,009
10E000	2216	2160	24	870000	NEW TEACHER MENTOR BD SH THIS	2,370	2,370	1,400	1,332
10E000	2216	2170	24	870000	NEW TEACHER MENTORING EMPL 2.2	880	880	529	497
10E000	2216	3110	24	870000	NEW TEACHER MENTORING CONTRACT	500	500		
10E000	2216	3150	24	870000	NEW TEACHER MENTORING LOC/MEAL	9,500	5,500	6,079	7,138
10E000	2216	4100	24	870000	NEW TEACHER MENTORING MATLS	10,000	4,000	6,647	4,600
10	---	----	----	87-----		265,656	265,656	197,683	168,979
						=====	=====	=====	=====
910000				STUDENT MENTOR PROGRAM					
10E000	2210	3100	24	910000	STUDENT MENTORING CONTRACTUAL	2,000	2,000	1,838	1,763
10E000	2900	1120	24	910000	STUDENT MENTOR PROG SECR	15,428	14,100	10,588	11,295
10E000	2900	1190	24	910000	STUDENT MENTOR PROG DIR & COOR	132,866	115,640	122,624	122,656
10E000	2900	2210	24	910000	LIFE INSURANCE	16	16	18	18
10E000	2900	2220	24	910000	HEALTH INSURANCE	20,400	9,600	18,656	9,298
10E000	2900	4100	24	910000	STUDENT MENTORING MATERIALS	4,500	4,500	4,058	4,697
10	---	----	----	91-----		175,210	145,856	157,782	149,727
						=====	=====	=====	=====
970000				MUSIC PROGRAM					
10E000	1530	3230	30	970000	MAINT MUSIC DISTRICT	7,000	7,000	7,000	6,904
10E000	1530	3330	30	970000	TRAVEL MUSIC	2,500	2,500	2,933	2,964
10E000	1530	4100	30	970000	MUSIC SUPL DIST	13,700	13,700	13,821	13,660
10E000	1530	4120	30	970000	OFFICE SUPPLIES MUSIC DEPT	350	350	337	346
10E000	1530	4130	30	970000	UNDERWOOD ASSISTANCE PROGRAM	3,000	3,000	2,954	3,034
10E000	1530	5420	30	970000	DISTRICT MUSIC REPLACE EQUIP	14,600	14,600	13,472	14,570
10E000	1530	6420	30	970000	MUSIC ENTRANCE FEES	2,850	2,850	3,690	2,850
10	---	----	----	97-----		44,000	44,000	44,207	44,328
						=====	=====	=====	=====

				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION				
000000				UNRESTRICTED				
10	---	---	---	-----	59,668,931	59,213,695	52,396,883	48,764,167
					=====	=====	=====	=====

				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT				
000000				UNRESTRICTED				
15E000	4100	6900	00	000000				60,480
15E000	6000	6900	00	000000	1,500,000	1,000,000		
15	---	---	---	00----	1,500,000	1,000,000		60,480
					=====	=====		=====
060000				MISC GRANTS				
15E007	1110	4100	24	060000				2,998
15E000	1110	5400	00	060000				2,160
15E007	2210	3320	24	060000				3,200
15	---	---	---	06----				8,358
								=====
110000				EARLY CHILDHOOD				
15E006	1125	1100	00	113705	572,500	551,500	553,550	521,828
15E006	1125	1130	00	113705	160,136	154,129	279,301	120,663
15E006	1125	1230	00	113705	4,320	4,320	3,822	3,046
15E006	1125	1270	00	113705	5,800	5,800	20,150	11,178
15E006	1125	2120	00	113705	10,817	11,560	12,059	9,817
15E006	1125	2130	00	113705	8,278	9,556	10,431	7,198
15E006	1125	2140	00	113705	8,301	7,997	9,640	8,589
15E006	1125	2160	00	113705	8,988	8,659	8,767	8,242
15E006	1125	2170	00	113705	3,321	3,199	3,277	3,070
15E006	1125	2210	00	113705	113	121	169	124
15E006	1125	2220	00	113705	71,400	88,800	133,640	106,621
15E006	1125	2290	00	113705	21,000	18,000	10,459	5,500
15E006	1125	3105	00	113705	4,082	3,600	4,082	3,582
15E006	1125	3810	00	113705	7,060	6,546	6,546	7,121
15E006	1125	3850	00	113705	1,412	1,309	1,309	1,424
15E006	1125	4100	00	113705	8,622	9,759	10,931	7,922
15E006	1125	5400	00	113705	5,000	5,000		
15E006	2210	1100	00	113705	89,063	90,204	117,437	117,767
15E006	2210	2120	00	113705				2,466
15E006	2210	2130	00	113705				1,752
15E006	2210	2140	00	113705	1,291	1,308	1,727	1,700
15E006	2210	2160	00	113705	1,398	1,416	1,856	1,398
15E006	2210	2170	00	113705	517	523	681	517
15E006	2210	2210	00	113705	10	8	10	13
15E006	2210	2220	00	113705	10,200	7,200	9,600	12,247
15E006	2210	2290	00	113705	750	750	750	688
15E006	2210	3810	00	113705	891			1,156
15E006	2210	3850	00	113705	178			231
15E006	2214	4110	00	113705	1,000	1,000	280	
15E006	2330	1110	00	113705	97,000	55,351	89,367	78,096
15E006	2330	1120	00	113705	29,578	27,754	28,282	25,990
15E006	2330	2120	00	113705	2,364	2,082	2,203	2,258
15E006	2330	2130	00	113705	1,830	1,721	1,753	1,635
15E006	2330	2140	00	113705	1,835	803	1,213	1,501
15E006	2330	2160	00	113705	1,523	869	1,403	1,226
15E006	2330	2170	00	113705	563	321	518	453
15E006	2330	2210	00	113705	16	12	15	17

				Account Level		2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT					
110000				EARLY CHILDHOOD					
15E006	2330	2220	00	113705 PRESCHL AT RISK PRIN/COORD - H		20,400	14,400	18,374	8,821
15E006	2330	2290	00	113705 PRESCHL AT RISK SEC & PRINC EB					380
15E006	2330	3410	00	113705 PRESCHL AT RISK POST		1,000	1,000	646	303
15E006	2330	3430	00	113705 PRESCHL AT RISK EDUC TELEPHONE		1,900	1,900	1,915	1,374
15E006	2330	3810	00	113705 PRESCHL AT RISK SEC & PRINC WO		1,265	1,040	1,040	1,022
15E006	2330	3850	00	113705 PRESCHL AT RISK SEC& PRINC UNE		253	209	209	204
15E006	2330	4110	00	113705 PRESCHL AT RISK OFFICE SUPPLIE		5,000	5,800	4,905	3,671
15E006	3000	1100	00	113705 SCREENING PARENT EDUCATORS			52,450		52,478
15E006	3000	1101	00	113705 SUMMER SCREENING TEAM		1,920	1,920	1,840	784
15E006	3000	1190	00	113705 PARENT COORDINATORS		110,668	107,961	105,923	99,845
15E006	3000	1290	00	113705 SCREENING SUBS FOR TEACHERS		6,815	6,815	7,805	3,205
15E006	3000	2120	00	113705 PARENT COORD IMRF		8,865	8,097	6,577	6,596
15E006	3000	2130	00	113705 PARENT COORD FICA		6,861	6,694	5,390	5,265
15E006	3000	2140	00	113705 PARENT EDUC MEDICARE			788	1,401	2,055
15E006	3000	2160	00	113705 PARENT EDUC THIS			854	62	857
15E006	3000	2170	00	113705 PARENT EDUC EMPL 2.2			315	39	327
15E006	3000	2210	00	113705 PARENT EDUC & COORD LIFE		16	24	16	25
15E006	3000	2220	00	113705 PARENT EDUC & COORD HEALTH		20,400	20,400	19,200	18,144
15E006	3000	2290	00	113705 PARENT EDUC & COORD EBA			3,000	522	2,750
15E006	3000	3320	00	113705 PARENT EDUC. & COORD. MILEAGE		300	125	-9	19
15E006	3000	3810	00	113705 PARENT EDUC & COORD WK COMP		1,107			1,611
15E006	3000	3850	00	113705 PARENT EDUC & COORD UNEMPL		221			322
15E006	3200	4121	00	113705 PRE SCHOOL EARLY INST. MATERIA		400	400		161
15E006	3200	4131	00	113705 PRE SCHOOL FAMILY EVENT 3-5		800	800	357	459
15	---	----	----	11----		1,329,348	1,316,169	1,501,440	1,287,714
						=====	=====	=====	=====
160000				CCH					
15E032	1220	1100	00	163120 GERBER TEACHERS SAL		465,650	450,050	457,920	423,090
15E032	1220	1130	00	163120 GERBER AIDES SALARY		547,923	507,233	484,860	415,221
15E032	1220	1200	00	163120 GERBER TEACHER- SUB		15,000	10,000	13,808	12,418
15E032	1220	1210	00	163120 GERBER HOMEBOUND		300	300		
15E032	1220	1230	00	163120 GERBER TA SUBS		6,000	6,000		3,132
15E032	1220	1270	00	163120 GERBER TEACHERS SUBS		14,000	7,000	14,830	18,843
15E032	1220	1280	00	163120 GERBER TEACHERS PERSONAL LEAVE		1,500	1,500		
15E032	1220	1602	00	163120 GERBER SUMMER TEACHERS		35,000	30,000	32,271	21,403
15E032	1220	1632	00	163120 GERBER SUMMER - AIDES		30,000	50,000	29,590	41,054
15E032	1220	2100	00	163120 FEDERAL TRS					-38
15E032	1220	2120	00	163120 GERBER IMRF		43,889	33,868	37,919	36,616
15E032	1220	2130	00	163120 GERBER FICA		33,971	31,448	31,554	27,913
15E032	1220	2140	00	163120 GERBER MEDICARE		17,055	13,881	14,199	13,025
15E032	1220	2160	00	163120 GERBER BD SHARE THIS		8,046	7,066	7,566	7,225
15E032	1220	2170	00	163120 GERBER EMPLOYERS SHARE 2.2		2,991	2,610	2,879	2,742
15E032	1220	2210	00	163120 GERBER LIFE		192	192	182	187
15E032	1220	2220	00	163120 GERBER HEALTH INSURANCE		214,200	172,800	176,664	152,220
15E032	1220	2290	00	163120 GERBER EBA		9,000	15,000	9,000	5,500
15E032	1220	3100	00	163120 GERBER CONTRACT SERVICES		1,300,000	1,264,140	1,303,989	1,203,943
15E032	1220	3102	00	163120 GERBER SUMMER CONTRACT SERV		25,000	27,000	23,398	26,213
15E032	1220	3120	00	163120 CONTRACTUAL HOMEBOUND		2,000	3,500		
15E032	1220	3140	00	163120 GERBER CONSULTANT		1,000	1,000		
15E032	1220	3810	00	163120 GERBER WORKMAN'S COMP		95,000	84,958	110,878	14,339
15E032	1220	3850	00	163120 GERBER UNEMPLOYMENT		2,215	1,914	1,914	1,756

				Account Level		2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT					
160000				CCH					
15E032	1220	4100	00	163120	GERBER PROG SUPPLIES	10,000	15,000	8,468	10,995
15E032	1220	4110	00	163120	GERBER PROG INCENTIVES	2,000	3,000	1,535	2,993
15E032	1220	5000	00	163120	GERBER CAPITAL OUTLAY	5,000	5,000	3,525	4,298
15E032	2130	3100	00	163120	GERBER OT CONTRACT	10,000	10,000	7,569	8,307
15E032	2130	3101	00	163120	GERBER OT CONTRACT SUMMER	1,000	1,000		683
15E032	2140	1100	00	163120	GERBER PSYCHOLOGICAL	14,030	14,030	14,734	13,110
15E032	2140	1601	00	163120	GERBER SUMMER PSYCH	1,000	1,000		
15E032	2140	2140	00	163120	GERBER PSYCH MEDICARE	203	203	211	187
15E032	2140	2141	00	163120	GERBER SUMMER PSYCH MEDICARE	15	15		
15E032	2140	2160	00	163120	GERBER PSYCH BD SHARE THIS	220	220	231	206
15E032	2140	2170	00	163120	GERBE PSYCH EMPLOYER SHARE 2.2	81	81	85	76
15E032	2140	2210	00	163120	GERBER PSYCH LIFE	2	2	2	2
15E032	2140	2220	00	163120	GERBER PSYCH HEALTH INSURANCE	1,920	1,920	1,920	1,814
15E032	2140	3810	00	163120	GERBER PSYCH WORKMAN COMP	140	140	140	131
15E032	2140	3850	00	163120	GERBER PSYCH UNEMPLOYMENT	28	28	28	26
15E032	2150	3100	00	163120	GERBER SPEECH CONTR. SERV.	30,000	20,000	30,303	12,969
15E032	2150	3101	00	163120	GERBER SUMMER SPEECH CONTR SER	2,000	2,000		800
15E032	2210	1180	00	163120	GERBER INSERV STIPENDS -TCHRS	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	160	
15E032	2210	1230	00	163120	GERBER INSERVICE SUBS TA	1,000	1,000	210	
15E032	2210	2120	00	163120	GERBER INSERVICE IMRF	150	150		
15E032	2210	2130	00	163120	GERBER INSERVICE FICA	124	124	13	
15E032	2210	2140	00	163120	GERBER INSERVICE MEDICARE	29	29	5	
15E032	2210	2160	00	163120	GERBER INSERVICE BD SHARE THIS	8	8	1	
15E032	2210	2170	00	163120	GERBER INSERV EMPLOYER 2.2	3	3	1	
15E032	2210	2180	00	163120	GERBER INSERVICE IMRF	150	150		
15E032	2210	3100	00	163120	GERBER INSERVICE CONTRACTUAL	1,000	1,000	675	539
15E032	2330	1110	00	163120	GERBER PRNCPL/ASST PRNCPL	246,700	236,075	236,075	227,123
15E032	2330	2140	00	163120	GERBER PRNCPL MEDICARE	3,577	3,423	3,396	3,267
15E032	2330	2160	00	163120	GERBER PRNCPL BD SHARE THIS	3,873	3,706	3,706	3,566
15E032	2330	2170	00	163120	GERB PRNCPL EMPLOYER SHARE 2.2	1,431	1,369	1,369	1,317
15E032	2330	2210	00	163120	GERBER PRNCPL LIFE	8	16	16	17
15E032	2330	2220	00	163120	GERBER PRNCPL HEALTH INSURANCE	20,400	19,200	19,112	17,642
15E032	2330	3810	00	163120	GERBER PRNCPL WORK COMP	2,467	2,361	2,361	2,259
15E032	2330	3850	00	163120	GERBER PRNCPL UNEMPLOYMENT	493	472	472	452
15	---	---	---	16----		3,232,484	3,067,685	3,089,744	2,739,581
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180000 21st Century

15E006	1000	1602	00	184998	EC JUMP START TEACHERS				3,073
15E006	1000	2100	00	184998	EC JUMP START FED TRS				322
15E006	1000	2140	00	184998	EC JUMP START MEDICARE				45
15E006	1000	2160	00	184998	EC JUMP START BD PD THIS				48
15E006	1000	2170	00	184998	EC JUMP START EMP 2.2				18
15E006	1000	4000	00	184998	EC JUMP START SUPPLIES				2,776
15E006	2300	1110	00	184998	EC JUMP START PRINCIP/COORD				1,000
15E006	2300	2100	00	184998	EC JUMP START FED TRS				105
15E006	2300	2140	00	184998	EC JUMP START MEDICARE				15
15E006	2300	2160	00	184998	EC JUMP START BD PD THIS				16
15E006	2300	2170	00	184998	EC JUMP START EMP 2.2				6

				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT				
180000				21st Century				
15	---	---	---	18----				7,424
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190000				Test Proctoring				
15E006	3000	1190	00	191920	MHB GRANT SALARY	61,122	57,130	57,821
15E006	3000	2120	00	191920	MHB GRANT IMRF	4,896	5,390	4,436
15E006	3000	2130	00	191920	MHB GRANT FICA	3,790	3,542	3,528
15E006	3000	2140	00	191920	MHB GRANT MEDICARE	886	828	825
15E006	3000	2210	00	191920	MHB GRANT LIFE INSURANCE	8	8	8
15E006	3000	2220	00	191920	MHB GRANT HEALTH INSURANCE	9,288	9,600	9,556
15E006	3000	3810	00	191920	MHB GRANT WORK COMP	611	572	572
15E006	3000	3850	00	191920	MHB GRANT UNEMP	122	114	114
15E006	1125	4100	00	194998	GEER GRANT SUPPLIES/DEVICES			478
15	---	---	---	19----		80,723	77,184	76,860
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220000								
15E000	2210	2300	18	224998	BILINGUAL TUITION-EMPLOYEE		97,788	-2,115
15E000	4130	6700	18	224998	BILINGUAL TUITION-INSTITUTION	81,326		18,541
15	---	---	---	22----		81,326	97,788	16,426
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230000				IEP GRANT				
15E000	1800	1190	18	234905	IEP AIDES SALARY		36,819	14,124
15E000	1800	2120	18	234905	IEP AIDES IMRF		2,841	1,235
15E000	1800	2130	18	234905	IEP AIDES FICA		2,249	876
15E000	1800	2140	18	234905	IEP MEDICARE		526	205
15E000	1800	2210	18	234905	LIFE INSURANCE		15	
15E000	1800	2220	18	234905	IEP HEALTH INSURANCE		8,308	
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		347	928
15	---	---	---	23----			51,105	17,932
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240000				X				
15E000	1100	1130	24	244998	TUTOR TA SALARY			8,676
15E000	1100	1180	24	244998	TUTOR COORD SALARY			68,688
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			136,500
15E000	1100	3810	24	244998	TUTOR WORK COMP			1,140
15E000	1100	3850	24	244998	TUTOR UNEMP			228

				Account Level			2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity		
15				GRANT						
240000			X							
15	---	----	----	24----						230,661
										=====
250000										
15E000	1100	4100	24	254998	HOMELESS INSTRUC SUPPLIES					105
15E000	2110	3000	24	254998	HOMELESS GRANT SERVICES					81,812
15E000	3000	3320	24	254998	HOMELESS PROG TEMP HOUSING					405
15	---	----	----	25----						82,322
										=====
260000				ESSER III GRANT						
15E000	1100	1100	24	264998	ESSER III ELEM ASP TCH/COORD		150,000	92,802		55,856
15E000	1100	1130	24	264998	ESSER III ELEM ASP TA'S		10,000	11,122		855
15E000	1100	2100	24	264998	ESSER III ASP FED TRS		13,127	9,036		2,254
15E000	1100	2120	24	264998	IMRF ESSER III ARP		1,426	446		74
15E000	1100	2130	24	264998	FICA ESSER III ARP		1,180	1,128		53
15E000	1100	2140	24	264998	MEDICARE ESSER III ARP		2,072	1,469		314
15E000	1100	2160	24	264998	ESSER III ASP THIS/TRIP		1,945	1,230		337
15E000	1100	2170	24	264998	ESSER III ASP EMPLOYER TRS		720	494		125
15E000	1100	3100	24	264998	ESSER III DIGITAL SUBSCRIPTION	5,000	500,000	500,673		171,879
15E000	1100	3810	24	264998	ESSER III ASP WC		1,430	1,430		942
15E000	1100	3850	24	264998	ESSER III ASP UNEMP		286	286		188
15E000	1100	4000	24	264998	ESSER III INSTRUC SUPP & DESKS	2,172,571	2,629,359	1,959,662		70,928
15E000	1100	4100	24	264998	ESSER III ASP MATERIALS & SUPL		25,000	4,366		15,003
15E000	1100	5400	24	264998	ESSER III TEACHER DEVICES					-985
15E000	1600	1600	24	264998	ESSER III ELEM TEACHERS SUMMER		28,212	4,336		3,487
15E000	1600	1630	24	264998	ESSER III ELEM TA'S SUMMER		7,976			36
15E000	1600	2100	24	264998	ESSER III ARP FED TRS		2,990	460		366
15E000	1600	2120	24	264998	ESSER III IMRF		598			3
15E000	1600	2130	24	264998	ESSER III FICA		495			2
15E000	1600	2140	24	264998	ESSER III MEDICARE		525	62		49
15E000	1600	2160	24	264998	ESSER III THIS/TRIP		443	68		55
15E000	1600	2170	24	264998	ESSER III EMPLOYER TRS		164	25		20
15E000	1600	3810	24	264998	ESSER III WC		362	362		363
15E000	1600	3850	24	264998	ESSER III UNEMP		72	72		72
15E000	1600	4000	24	264998	ESSER III DIST SUMMER SUPPLIES		25,000	5,874		8,459
15E009	1601	1600	24	264998	ESSER III UHS TEACHERS SUMMER	5,700		3,136		7,000
15E009	1601	1630	24	264998	ESSER III UHS TA'S SUMMER	3,825		3,080		
15E009	1601	2100	24	264998	ESSER III ARP FED TRS	77		419		734
15E009	1601	2120	24	264998	ESSER III IMRF	215		170		
15E009	1601	2130	24	264998	ESSER III FICA	167		141		
15E009	1601	2140	24	264998	ESSER III MEDICARE	122		90		102
15E009	1601	2160	24	264998	ESSER III THIS/TRIP	89		60		110
15E009	1601	2170	24	264998	ESSER III EMPLOYER TRS	33		23		41
15E009	1601	3810	24	264998	ESSER III UHS SUM WC	18				
15E009	1601	3850	24	264998	ESSER III UHS SUM UNEMP	84				
15E008	1602	1600	24	264998	ESSER III UMS TEACHERS SUMMER					37,460
15E008	1602	1630	24	264998	ESSER III UMS TA'S SUMMER					10,171
15E008	1602	2100	24	264998	ESSER III ARP FED TRS					3,744
15E008	1602	2120	24	264998	ESSER III IMRF					735

				Account Level			2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity		
15				GRANT						
260000				ESSER III GRANT						
15E008	1602	2130	24	264998	ESSER III FICA					656
15E008	1602	2140	24	264998	ESSER III MEDICARE					682
15E008	1602	2160	24	264998	ESSER III THIS/TRIP					472
15E008	1602	2170	24	264998	ESSER III EMPLOYER TRS					215
15E008	1602	3810	24	264998	ESSER III UMS SUM WC					430
15E008	1602	3850	24	264998	ESSER III UMS SUM UNEMP					86
15E009	1800	1100	18	264998	ESSER III NEWCOMER TEACHER			14,713		
15E009	1800	2100	18	264998	ESSER III NEWCOMER FED TRS			1,560		
15E009	1800	2140	18	264998	ESSER III NEWCOMER MEDICARE			211		
15E009	1800	2160	18	264998	ESSER III NEWCOMER THIS/TRIP			231		
15E009	1800	2170	18	264998	ESSER III NEWCOMER EMPR TRS			85		
15E009	1800	2210	18	264998	ESSER III NEWCOMER LIFE INS			5		
15E000	2110	1190	24	264998	ESSER III SEA SALARIES		300,000	70,274		224,997
15E000	2110	2120	24	264998	ESSER III SEA IMRF		26,265	4,648		17,793
15E000	2110	2130	24	264998	ESSER III SEA FICA		14,903	4,197		12,674
15E000	2110	2140	24	264998	ESSER III SEA MEDICARE		3,486	981		2,964
15E000	2110	2210	24	264998	ESSER III SEA LIFE INS		80	20		59
15E000	2110	2220	24	264998	ESSER III SEA HEALTH INSURANCE		33,130	8,709		34,961
15E000	2110	2290	24	264998	ESSER III EBA		3,000	3,073		1,866
15E000	2110	3810	24	264998	ESSER III SEA WC		2,805	3,100		2,889
15E000	2110	3850	24	264998	ESSER III SEA UNEMP		561	561		578
15E009	2120	1100	24	264998	ESSER III CCR COUNSELOR		79,798	79,139		74,578
15E009	2120	2100	24	264998	ESSER III CCR FED TRS		8,459	8,389		7,832
15E009	2120	2140	24	264998	ESSER III CCR MEDICARE		1,157	1,104		1,062
15E009	2120	2160	24	264998	ESSER III CCR THIS/TRIP		1,253	1,242		1,171
15E009	2120	2170	24	264998	ESSER III CCR EMPLOYER TRS		463	459		433
15E009	2120	2210	24	264998	LIFE INSURANCE		8	8		8
15E009	2120	2220	24	264998	HEALTH INSURANCE		9,600	10,800		9,072
15E009	2120	3810	24	264998	ESSER III CCR WC		798	798		939
15E009	2120	3850	24	264998	ESSER III CCR UNEMP		160	160		188
15E000	2131	1130	24	264998	ESSER III CLINICAL PROF-ELEM		128,400	65,300		120,000
15E008	2131	1130	24	264998	ESSER III CLINICAL PROF-UMS		143,380			65,200
15E009	2131	1130	24	264998	ESSER III CLINICAL PROF-UHS		139,100	76,900		133,914
15E000	2131	2120	24	264998	ESSER III ARP IMRF		9,630	5,063		10,018
15E008	2131	2120	24	264998	ESSER III ARP IMRF		10,754			5,365
15E009	2131	2120	24	264998	ESSER III ARP IMRF		10,433	5,795		11,220
15E000	2131	2130	24	264998	ESSER III ARP FICA		7,961	4,180		7,503
15E008	2131	2130	24	264998	ESSER III ARP FICA		8,890			3,935
15E009	2131	2130	24	264998	ESSER III ARP FICA		8,624	4,587		8,227
15E000	2131	2140	24	264998	ESSER III ARP MEDICARE		1,862	978		1,755
15E008	2131	2140	24	264998	ESSER III ARP MEDICARE		2,079			920
15E009	2131	2140	24	264998	ESSER III ARP MEDICARE		2,017	1,073		1,924
15E000	2131	2210	24	264998	ESSER III LIFE		16	8		17
15E008	2131	2210	24	264998	ESSER III LIFE		16			8
15E009	2131	2210	24	264998	ESSER III LIFE		16	8		17
15E000	2131	2220	24	264998	ESSER III HEALTH INSURANCE		9,600			9,072
15E008	2131	2220	24	264998	ESSER III HEALTH INSURANCE		19,200			9,072
15E009	2131	2220	24	264998	ESSER III HEALTH INSURANCE		19,200	9,600		18,144
15E000	2131	2290	24	264998	ESSER III EBA		3,000	3,000		2,750
15E000	2131	3810	24	264998	ESSER III CLINICAL PROF WC		1,284	1,284		1,200
15E008	2131	3810	24	264998	ESSER III UMS CP WC		1,434	1,434		1,200
15E009	2131	3810	24	264998	ESSER III UHS CP WC		1,391	1,391		1,200
15E000	2131	3850	24	264998	ESSER III CLINICAL PROF UNEMP		257	257		240
15E008	2131	3850	24	264998	ESSER III UMS CP UNEMP		287	287		240

				Account Level		2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT					
260000				ESSER III GRANT					
15E009	2131	3850	24	264998	ESSER III UHS CP UNEMP		278	278	240
15E000	2134	1130	24	264998	ESSER III NURSING	5,000	538,210	494,105	502,497
15E000	2134	2120	24	264998	ESSER III IMRF	400	40,366	34,660	38,371
15E000	2134	2130	24	264998	ESSER III FICA	310	33,369	29,529	29,693
15E000	2134	2140	24	264998	ESSER III MEDICARE	73	7,804	6,906	6,944
15E000	2134	2210	24	264998	ESSER III LIFE	6	72	69	88
15E000	2134	2220	24	264998	HEALTH INSURANCE		86,400	64,505	77,111
15E000	2134	2290	24	264998	ESSER III NURSE EBA			6,000	5,500
15E000	2134	3810	24	264998	ESSER III WORK COMP	50	5,382	5,382	5,457
15E000	2134	3850	24	264998	ESSER III UNEMP	10	1,076	1,076	1,091
15E000	2134	4000	24	264998	ESSER III ANTIGEN TESTING SUPP			641	
15E000	2210	1180	24	264998	ESSER 3 STIPENDS-CURRIC ALIGN	35,000	300,000	96,891	45,407
15E000	2210	2000	24	264998	ESSER III BENEFITS		70,000		5,734
15E000	2210	2100	24	264998	ESSER III FEDERAL TRS	3,620		9,420	121
15E000	2210	2120	24	264998	IMRF			136	
15E000	2210	2130	24	264998	FICA			470	
15E000	2210	2140	24	264998	ESSER III MEDICARE	510		1,325	17
15E000	2210	2160	24	264998	ESSER III THIS/TRIP	550		1,391	18
15E000	2210	2170	24	264998	ESSER III EMPLOYER 2.2	203		515	7
15E000	2210	3100	24	264998	ESSER III SUBSC/CONTRACTUAL		300,000	279,234	
15E000	2210	3320	24	264998	ESSER III TRAVEL/CONFERENCE	10,000	20,000	54,144	3,780
15E000	2220	1190	24	264998	ESSER III NETWORK TECH SALARY				543,647
15E000	2220	2120	24	264998	ESSER III NETWORK TECH IMRF				44,703
15E000	2220	2130	24	264998	ESSER III NETWORK TECH FICA				31,310
15E000	2220	2140	24	264998	ESSER III NETWORK TECH MEDICAR				7,322
15E000	2220	2210	24	264998	ESSER III NETWORK TECH LIFE				71
15E000	2220	2220	24	264998	ESSER III NETWORK TECH HEALTH				53,186
15E000	2220	2290	24	264998	ESSER III EBA				5,500
15E000	2220	3810	24	264998	ESSER III NETWORK TECH WC				5,885
15E000	2220	3850	24	264998	ESSER III NETWORK TECH UNEMP				1,177
15E000	2230	1110	24	264998	ESSER III ASSESSMENT COORDS				67,982
15E000	2230	2100	24	264998	ESSER III ASSESS COORD FED TRS				7,150
15E000	2230	2140	24	264998	ESSER III ASSESS COORD MEDICAR				913
15E000	2230	2160	24	264998	ESSER III COORD THIS/TRIP				1,067
15E000	2230	2170	24	264998	ESSER III COORD EMPLOYER TRS				394
15E000	2230	2210	24	264998	ESSER III COORD LIFE				8
15E000	2230	2290	24	264998	ESSER III EBA				2,750
15E000	2230	3810	24	264998	ESSER III ASSESS COORD WC				671
15E000	2230	3850	24	264998	ESSER III ASSESS COORD UNEMP				134
15E011	2410	1110	24	264998	ESSER III TP ASST PRINCIPAL				80,948
15E011	2410	2100	24	264998	ESSER III ASST PRIN FED TRS				8,779
15E011	2410	2140	24	264998	ESSER III ASST PRIN MEDICARE				1,159
15E011	2410	2160	24	264998	ESSER III ASST PRIN THIS/TRIP				1,314
15E011	2410	2170	24	264998	ESSER III ASST PRIN EMPYER TRS				485
15E011	2410	2210	24	264998	ESSER III ASST PRIN LIFE				9
15E011	2410	2220	24	264998	ESSER III ASST PRIN HEALTH INS				9,322
15E011	2410	3810	24	264998	ESSER III ASST PRIN WC				894
15E011	2410	3850	24	264998	ESSER III ASST PRIN UNEMP				179
15E000	2490	1110	24	264998	ESSER III DIR OF EQUITY & INCL		130,000	148,444	129,700
15E000	2490	2100	24	264998	ESSER III DEI FED TRS		13,780	15,608	13,480
15E000	2490	2130	24	264998	ESSER III FICA			74	113
15E000	2490	2140	24	264998	ESSER III DEI MEDICARE		1,885	2,139	1,870
15E000	2490	2160	24	264998	ESSER III DEI THIS/TRIP		2,041	2,312	2,017
15E000	2490	2170	24	264998	ESSER III DEI EMPLOYER TRS		754	854	745

				Account Level		2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT					
260000				ESSER III GRANT					
15E000	2490	2210	24	264998	ESSER III DEI LIFE		8	8	9
15E000	2490	2220	24	264998	ESSER III DEI HEALTH INS		9,600	9,512	8,570
15E000	2490	3810	24	264998	ESSER III DEI WC		1,300	1,300	1,200
15E000	2490	3850	24	264998	ESSER III DEI UNEMP		260	260	240
15E000	2520	1110	24	264998	ESSER III DIR ESSER PROGRAMS		130,000	65,117	124,560
15E000	2520	2100	24	264998	ESSER III DIR ESSER FED TRS		13,780	2,628	12,941
15E000	2520	2120	24	264998	IMRF			2,984	
15E000	2520	2130	24	264998	ESSER III FICA		1,200	2,468	121
15E000	2520	2140	24	264998	ESSER III DIR ESSER MEDICARE		1,885	935	1,837
15E000	2520	2160	24	264998	ESSER III DIR ESSER THIS/TRIP		2,041	389	1,937
15E000	2520	2170	24	264998	ESSER III DIR ESSER EMLOYR TRS		754	144	715
15E000	2520	2210	24	264998	ESSER III DIR OF ESSER LIFE		8	4	9
15E000	2520	2220	24	264998				4,000	
15E000	2520	2290	24	264998	ESSER III EBA		3,000		2,750
15E000	2520	3810	24	264998	ESSER III DIR ESSER WC		1,300	800	1,200
15E000	2520	3850	24	264998	ESSER III DIR ESSER UNEMP		260	160	240
15E000	2540	5400	24	264998	ESSER III FACILITY UPGRADES				2,024,329
15E000	2547	1120	24	264998	ESSER III CUSTODIANS SALARY				50,428
15E000	2547	2120	24	264998	ESSER III CUSTODIANS IMRF				4,422
15E000	2547	2130	24	264998	ESSER III CUSTODIANS FICA				3,109
15E000	2547	2140	24	264998	ESSER III CUSTODIANS MEDICARE				713
15E000	2547	2210	24	264998	ESSER III CUSTODIANS LIFE				14
15E000	2547	2220	24	264998	ESSER III CUSTODIAN HEALTH INS				7,057
15E000	2547	3810	24	264998	ESSER III CUSTODIANS WC				912
15E000	2547	3850	24	264998	ESSER III CUSTODIANS WC				182
15E000	2562	3290	24	264998	ESSER III SUMMER NC MEALS				-4,536
15E000	2640	1180	24	264998	ESSER III REFERRAL BONUS				1,500
15E000	2640	2120	24	264998	ESSER III ARP IMRF				22
15E000	2640	2130	24	264998	ESSER III ARP FICA				93
15E000	2640	2140	24	264998	ESSER III ARP MEDICARE				21
15E000	2640	3810	24	264998	ESSER III REFERRAL WC				50
15E000	2640	3850	24	264998	ESSER III REFERRAL UNEMP				10
15 ---	----	----		26----		2,243,633	6,134,952	4,344,951	5,192,193
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270000				DIGITAL EQUITY GRANT					
15E000	1100	4100	00	274998	DIGITAL GRANT DEVICES				45,375
15 ---	----	----		27----					45,375
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290000				ESSER II GRANT					
15E000	1100	4000	24	294400	TITLE IV MATERIALS	115,055			25,150
15E000	1100	4001	24	294400	TITLE IV MATERIALS PY			15,321	
15E000	2544	4100	24	294400	TITLE IV RADIOS			18,600	
15E000	1100	3100	24	294998	ESSER II DIGITAL SUBSCRIPTIONS				6,850
15E000	1100	4000	24	294998	ESSER II INSTRUC MATERIALS				160,623
15E000	1100	5400	24	294998	ESSER II INSTRUCTIONAL EQUIP				66,382
15E000	2130	1130	24	294998	ESSER II NURSE SALARIES				131
15E000	2130	2120	24	294998	ESSER II NURSE IMRF				14
15E000	2130	2130	24	294998	ESSER II NURSE FICA				8

				Account Level		2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT					
290000				ESSER II GRANT					
15E000	2130	2140	24	294998	ESSER II MEDICARE				2
15E000	2134	4000	24	294998	ESSER II ANTIGEN TESTING SUPP				3,049
15E000	2210	1180	24	294998	ESSER II STIPENDS-CURRIC ALIGN				56,616
15E000	2210	2100	24	294998	ESSER II FED TRS				4,454
15E000	2210	2120	24	294998	ESSER II IMRF				19
15E000	2210	2130	24	294998	ESSER II FICA				92
15E000	2210	2140	24	294998	ESSER II MEDICARE				1,426
15E000	2210	2160	24	294998	ESSER II THIS/TRIP				1,489
15E000	2210	2170	24	294998	ESSER II EMPLOYER TRS				569
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				164,458
15E000	2210	3810	24	294998	ESSER II CURR ALIGN WORK COMP				500
15E000	2210	3850	24	294998	ESSER II CUR ALIGN UNEMPLOYMEN				100
15E009	2530	5400	24	294998	ESSER II-BAND ROOM ADDITION				200,000
15E011	2530	5400	24	294998	ESSER II TP CLASSROOMS				2,065,996
15E000	2547	1120	24	294998	ESSER II DAY CUSTODIANS				16,036
15E000	2547	2120	24	294998	ESSER II IMRF				1,436
15E000	2547	2130	24	294998	ESSER II FICA				984
15E000	2547	2140	24	294998	ESSER II MEDICARE				230
15E000	2547	2210	24	294998	ESSER II LIFE				4
15E000	2547	2220	24	294998	ESSER II HEALTH INSURANCE				758
15E000	2562	3290	24	294998	ESSER SUMMER MEALS				4,536
15	---	----	----	29----		115,055		33,921	2,781,965
						=====		=====	=====
300000				TITLE I					
15E000	1250	1100	22	304300	TITLE I INSTRUCTIONAL SALARIES	786,177	221,850	248,024	225,556
15E000	1250	1601	22	304300	TITLE I INSTRUCTIONAL SUMMER	2,520	2,520		175
15E000	1250	1680	22	304300	INSTRUCT SUPPT-SUMMER NONCERT	1,440	1,440		1,897
15E000	1250	2100	22	304300	TITLE I INSTRUCTIONAL FED TRS	81,551	23,536	25,841	23,686
15E000	1250	2120	22	304300	IMRF				109
15E000	1250	2130	22	304300	TITLE I FICA	129	89		118
15E000	1250	2140	22	304300	TITLE I INSTRUCTIONAL MEDICARE	11,457	3,274	3,550	3,250
15E000	1250	2160	22	304300	TITLE I INSTRUCTIONAL BD SHARE	12,383	3,523	3,827	3,529
15E000	1250	2170	22	304300	TITLE I INSTRUCTINAL EMPLOYER	4,109	1,301	1,414	1,309
15E000	1250	2210	22	304300	TITLE I INSTRUCTIONAL LIFE	73	67	24	25
15E000	1250	2220	22	304300	TITLE I INSTRUCTIONAL HEALTH	91,800	27,216	19,200	18,144
15E000	1250	3100	22	304300	TITLE I INSTRUC SUBSCRIPTIONS	62,237	62,237	79,224	100,292
15E000	1250	3810	22	304300	TITLE I INSTRUCTIONAL WORKMANS	12,424	2,258	2,258	2,258
15E000	1250	3850	22	304300	TITLE I INSTRUCTIONAL UNEMPLOY	7,261	452	452	452
15E000	1250	4000	22	304300	TITLE I PLAN CARRY OVER	1,000,000			
15E000	1250	4100	22	304300	TITLE I INSTRUC MAT'LS-ELEM	167,526	88,625	70,399	572,075
15E000	1250	4101	22	304300	TITLE I INSTRUC MATLS PY			46,257	67,137
15E000	1250	4107	22	304300	TITLE I HOMELESS MAT'LS	600	200		129
15E000	2120	1120	22	304300	TITLE I AVID/MTSS STIPENDS	9,082	9,082		4,136
15E000	2120	2100	22	304300	TITLE I FED TRS	953	953		434
15E000	2120	2140	22	304300	TITLE I PBIS SUPPORT MEDICARE	132	132		59
15E000	2120	2160	22	304300	TITLE I BD SHARE	196	196		65
15E000	2120	2170	22	304300	TITLE I EMPLOYER	53	53		24
15E000	2140	3100	22	304300	PANORAMA SUBSCRIPTION SERVICES			11,250	56,625
15E000	2210	1100	22	304300	TITLE I PD INSTRUC COACHES SAL		868,981	595,396	882,173

				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT				
300000				TITLE I				
15E000	2210	2100	22	304300 TITLE I PROF DEV FED TRS		91,156	63,053	92,702
15E000	2210	2130	22	304300 TITLE I FICA			34	
15E000	2210	2140	22	304300 TITLE I PROF DEV MEDICARE		12,600	8,290	12,579
15E000	2210	2160	22	304300 TITLE I PROF DEV BD SHARE THIS		13,643	9,339	13,796
15E000	2210	2170	22	304300 TITLE I PROF DEV EMPL 2.2		5,040	3,450	5,116
15E000	2210	2210	22	304300 TITLE I PROF DEV LIFE INSURANC		109	70	108
15E000	2210	2220	22	304300 TITLE I PROF DEV HEALTH INS		117,936	74,800	90,720
15E000	2210	3110	22	304300 TITLE I CONTRACTUAL	3,600			
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	12,587	10,785
15E000	2210	3321	22	304300 TITLE I PROF DEV TRAVEL-PY			38	
15E000	2210	3330	22	304300 TITLE I AVID TRAVEL/CONF	15,000	15,000	9,349	
15E000	2210	3810	22	304300 TITLE I PROF DEV WORKMANS COMP	8,690	8,690	8,690	8,690
15E000	2210	3850	22	304300 TITLE I PROF DEV UNEMPLOYMENT	1,738	1,738	1,738	1,738
15E000	2210	4100	22	304300 TITLE I PROF DEV MATERIALS	2,000	2,000	782	551
15E000	2210	4150	22	304300 TITLE I AVID MATERIALS	3,852	3,852		
15E000	2220	4000	22	304300 MEDIA TECH MATERIALS/SUPPLIES	200,000			
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	4,125	4,170
15E000	3000	4000	22	304300 TITLE PARENT INVOLVEMENT DIST	3,781	3,781	1,108	2,774
15E001	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-LEAL	2,000	2,000	2,254	1,182
15E003	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-WILL	2,000	2,000	1,339	1,407
15E004	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-WILEY		2,000		1,866
15E007	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-YR	2,000	2,000	677	1,921
15E008	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-UMS	2,000	2,000	4,582	1,274
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	804	1,551
15E011	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-TP	2,000	2,000	1,652	1,504
15E000	3000	4001	22	304300 TITLE I PARENT INVOLV M/S-PY			105	
15E000	3000	4101	22	304300 TITLE I NON PUB PARENT INV M/S	177	177		
15E000	3001	1190	22	304300 TITLE I PARENT LIASIONS	150,626	138,017	143,378	129,528
15E000	3001	2100	22	304300 TITLE I PARENT LIASONS-FED TRS		210		
15E000	3001	2120	22	304300 PARENT LIASIONS IMRF	12,065	14,298	11,002	10,878
15E000	3001	2130	22	304300 PARENT LIASIONS FICA	9,339	207	8,750	7,917
15E000	3001	2140	22	304300 PARENT LIASIONS MEDICARE	2,184	1,972	2,046	1,851
15E000	3001	2210	22	304300 PARENT LIASIONS LIFE	17	17	16	16
15E000	3001	2220	22	304300 PARENT LIASIONS HEALTH	20,400	18,144	19,112	17,137
15E000	3001	3810	22	304300 PARENT LIASIONS W/C	1,506	1,360	1,360	1,360
15E000	3001	3850	22	304300 PARENT LIASIONS UNEMPLOYMNT	301	272	272	272
15E000	3700	3110	22	304300 NONPUBLIC CONTRACTUAL SERV	17,734	17,734	8,654	9,457
15	---	---	---	30----	2,740,931	1,828,916	1,510,572	2,407,316
					=====	=====	=====	=====
310000				CASE				
15E000	1220	1130	22	311342 TRANSLATOR SALARY	500	500	3,645	
15E000	1220	2130	22	311342 FICA	31	31	226	
15E000	1220	2140	22	311342 CASE HI COOR. MEDICARE			53	

				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT				
310000				CASE				
15E000	1220	3320	22	311342 CASE HI COOR. TRAVEL			16	
15E000	1221	1190	22	311342 CASE O & M	65,000	65,000	2,850	17,292
15E000	1221	2120	22	311342 IMRF	4,875	4,875		1,145
15E000	1221	2130	22	311342 CASE O & M FICA	4,030	4,030	177	917
15E000	1221	2140	22	311342 CASE O & M MEDICARE	943	943	41	214
15E000	1221	2210	22	311342 CASE O & M LIFE	8	8		2
15E000	1221	2220	22	311342 CASE O & M HEALTH	9,600	9,600		1,512
15E000	1221	3320	22	311342 CASE O & M TRAVEL	6,000	6,000		2,918
15E000	1221	3410	22	311342 CASE O & M POSTAGE	25	25		
15E000	1221	3430	22	311342 CASE O & M TELEPHONE	70	70	54	60
15E000	1221	3810	22	311342 CASE O & M WC	650	650	650	511
15E000	1221	3850	22	311342 CASE O & M UNEMPLOYMENT	130	130	130	102
15E000	1221	4100	22	311342 CASE O & M SUPPLIES	800	800		
15E000	1221	4750	22	311342 CASE O & M COPIER	100	100		
15E000	1222	1100	22	311342 CASE VISION SUPERVISOR	78,000	130,493	130,493	124,874
15E000	1222	2140	22	311342 CASE VI SUPERVISOR MEDICARE	1,131	1,892	1,891	1,794
15E000	1222	2160	22	311342 CASE VI COORD THIS/TRIP	1,225	2,049	2,049	1,961
15E000	1222	2170	22	311342 CASE VI COOR EO SHARE 2.2	452	757	757	724
15E000	1222	2210	22	311342 CASE LIFE INSURANCE	8	8	8	8
15E000	1222	2290	22	311342 CASE VI SUPERVISOR EBA	3,000	3,000	3,000	2,750
15E000	1222	3320	22	311342 CASE VI TRAVEL	4,000	4,000	4,274	3,903
15E000	1222	3410	22	311342 CASE VI POSTAGE	100	100		
15E000	1222	3430	22	311342 CASE VI TELEPHONE	60	60	54	60
15E000	1222	3810	22	311342 CASE VI SUPERVISOR WC	780	1,305	1,305	1,249
15E000	1222	3850	22	311342 CASE VI SUPERVISOR UNEMP	156	261	261	725
15E000	1222	4100	22	311342 CASE VI SUPPLIES	200	200	121	
15E000	2150	1190	22	311342 CASE AUDIOLOGIST	114,164	110,895	108,462	134,256
15E000	2150	2120	22	311342 CASE AUDIOLOGIST IMRF	9,145	8,317	8,476	11,547
15E000	2150	2130	22	311342 CASE AUDIOLOGIST FICA	7,108	6,875	6,876	8,324
15E000	2150	2140	22	311342 MEDICARE	1,655	1,608	1,608	1,947
15E000	2150	2210	22	311342 CASE AUDIOLOGIST LIFE	8	8	8	6
15E000	2150	2290	22	311342 CASE AUDIOLOGIST EBA	3,000	6,000	3,000	2,164
15E000	2150	3320	22	311342 CASE AUDIOLOGIST TRAVEL	4,000	4,000	2,444	2,901
15E000	2150	3810	22	311342 CASE AUDIOLOGIST WORK COMP	1,142	1,109	1,109	1,360
15E000	2150	3850	22	311342 CASE AUDIOLOGIST UNEMPLOY	228	222	222	272
15E000	2150	4100	22	311342 CASE AUDIOLOGIST SUPP	4,000	4,000	2,780	3,447
15E000	2210	3320	22	311342 CASE TRAINING/PROF DEV	500	500	274	813
15E000	2621	1120	22	311342 CASE SECY	19,950	19,113	18,355	18,186
15E000	2621	2120	22	311342 CASE SECY IMRF	1,598	1,433	1,428	1,471
15E000	2621	2130	22	311342 CASE SECY FICA	1,237	1,185	1,136	1,223
15E000	2621	2140	22	311342 CASE SECY MEDICARE	290	277	266	286
15E000	2621	2210	22	311342 CASE SECY LIFE	8	8	0	9
15E000	2621	2290	22	311342 CASE SECY EBA		3,000		2,537
15E000	2621	3230	22	311342 CASE EQUIP REPAIR	2,000	2,000	2,097	1,559
15E000	2621	3300	22	311342 CASE SHREDDING	100	60	110	
15E000	2621	3400	22	311342 CASE TELEPHONE	500	400	618	331
15E000	2621	3410	22	311342 CASE POSTAGE	700	500	734	495
15E000	2621	3810	22	311342 CASE WC	200	191	191	169
15E000	2621	3850	22	311342 CASE UNEMP	40	38	38	34
15E000	2621	4750	22	311342 CASE COPIER	400	400		392
15E000	2621	4950	22	311342 CASE SUPP	3,000	3,000	1,319	902
15E000	2621	5000	22	311342 CASE CAP OUTLAY	10,000	10,000	15,150	15,790
15	---	---	---	31----	366,847	422,026	328,756	373,142

				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT				
310000				CASE				
=====								
320000				EMPOWER GRANT				
15E008	1100	3160	00	324331 SCHOOL IMPROV-DIGITAL SUBSCRIP	8,842	37,100		
15E001	1100	4100	00	324331 SCH IMPROV-LEAL INSTR MATERIAL	6,093			
15E003	1100	4100	00	324331 SCHOOL IMPROV INSTR MATLS-DPW	13,000			27,234
15E004	1100	4100	00	324331 SCHOOL IMPROV INSTR MATLS-WI				14,682
15E007	1100	4100	00	324331 SCHOOL IMPROV INSTR MATLS-YR				9,245
15E008	1100	4100	00	324331 SCHOOL IMPROV INSTR MATLS-UMS	62,689	28,700	67,954	2,079
15E010	1100	4100	00	324331 SCH IMPROV-KING INSTR MATERIAL	5,647			
15E011	1100	4100	00	324331 SCHOOL IMPROVE INSTR MATLS-TP			24,817	14,688
15E008	1100	5400	00	324331 SCHOOL IMPROV EQUIP-UMS	4,000			
15E010	1110	1180	00	324331 SCH IMPROV-KING EXT DAY STIPEN	19,392			
15E010	1110	2100	00	324331 SCH IMPROV-FED TRS EXT DAY	2,005			
15E010	1110	2120	00	324331 SCH IMPROV-IMRF EXT DAY	138			
15E010	1110	2130	00	324331 SCH IMPROV-FICA EXT DAY	150			
15E010	1110	2140	00	324331 SCH IMPROV-MEDICARE EXT DAY	481			
15E010	1110	2160	00	324331 SCH IMPROV-TRIP EXT DAY	304			
15E010	1110	2170	00	324331 SCH IMPROV-TRS EXT DAY	112			
15E003	1110	3100	00	324331 SCHOOL IMPROVE-PURCH SVCS DPW	4,000			
15E003	1110	4100	00	324331 SCH IMPROV-EXT DAY MATERIALS	2,599			
15E010	1110	4100	00	324331 SCH IMPROV-KING EXT DAY INST M	6,976			
15E008	1120	3100	00	324331 SCHOOL IMPROVE-ELA PROF DEV			133,900	
15E008	2110	1180	00	324331 SCHOOL IMP-AVID/SEL/SIT STIPND	11,198	2,880	1,166	
15E008	2110	2100	00	324331			64	
15E008	2110	2120	00	324331 IMRF			6	
15E008	2110	2130	00	324331 FICA			34	
15E008	2110	2140	00	324331 MEDICARE			17	
15E008	2110	2160	00	324331			10	
15E008	2110	2170	00	324331			4	
15E001	2110	4100	00	324331 SCH IMPROV-LEAL SUPP MAT SEL	3,000			
15E010	2110	4100	00	324331 SCH IMPROV-KING SUPP MAT SEL	2,000			
15E011	2110	4100	00	324331 SCHL IMP-INSTR MATLS-TP			18,443	
15E008	2112	1130	00	324331 SCHOOL IMPRV-STUDENT REL SUPRV	17,000	20,160	25,806	
15E008	2112	2000	00	324331 SCHOOL IMPRV-SRS BENEFITS		3,054		
15E008	2112	2120	00	324331 IMRF			2,009	
15E008	2112	2130	00	324331 FICA			1,600	
15E008	2112	2140	00	324331 MEDICARE			374	
15E008	2112	2210	00	324331			8	
15E008	2120	1180	00	324331 SCHOOL IMPROV-UMS ADD'L DUTY	11,050	3,000	3,032	
15E008	2120	2100	00	324331			321	
15E008	2120	2140	00	324331 MEDICARE			44	
15E008	2120	2160	00	324331			48	
15E008	2120	2170	00	324331			18	
15E008	2140	4100	00	324331 SCHL IMP-SUPPLEMENTL MATERIALS		40,000		
15E003	2210	1100	00	324331 SCH IMPR RET COACHES-DPW	30,000			13,670
15E001	2210	1180	00	324331 SCH IMPROV-PD STIPENDS	10,200			
15E003	2210	1180	00	324331 SCHOOL IMPROV PD STIPENDS-DPW	10,000			3,555
15E004	2210	1180	00	324331 SCHOOL IMPROV PD STIPEND-WILEY				1,589
15E007	2210	1180	00	324331 SCHOOL IMPROV PD STIPENDS-YR				1,596
15E008	2210	1180	00	324331 SCHOOL IMPROV PD STIPENDS-UMS	10,000	45,000	24,327	7,204
15E011	2210	1180	00	324331 SCHOOL IMPROV PD STIPENDS TP		7,000	4,023	3,062
15E001	2210	1182	00	324331 SCH IMPROV-LEAL EXT TIME STIPE	15,000			

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2024-25 Original Budget	2023-24 Original Budget	2023-24 FYTD Activity	2022-23 FYTD Activity
15				GRANT					
320000				EMPOWER	GRANT				
15E008	2210	1182	00	324331	SCHOOL IMPROV-TEACHER MENTORS	20,000	125,000	41,500	
15E001	2210	1270	00	324331	SCH IMPROV-SUBSTITUTES	5,000			
15E010	2210	1270	00	324331	SCH IMPROV-KING SUBS	3,000			
15E008	2210	2000	00	324331	BENEFITS		19,563		-1
15E001	2210	2100	00	324331	SCH IMPROV-LEAL FTRS	1,861			
15E003	2210	2100	00	324331	SCHOOL IMPR FED TRS				373
15E004	2210	2100	00	324331	SCHOOL IMPROVEMENT FED TRS				167
15E007	2210	2100	00	324331	SCHOOL IMPROVEMENT-FED TRS				159
15E008	2210	2100	00	324331	SCHOOL IMPROVEMENT- FED TRS			1,579	583
15E010	2210	2100	00	324331	SCH IMPROV-KING FED TRS	310			
15E011	2210	2100	00	324331	SCHOOL IMPROVEMENT- FED TRS			402	321
15E008	2210	2120	00	324331	SCH IMPR IMRF UMS			8	23
15E011	2210	2120	00	324331	SCH IMPR IMRF TP			16	
15E007	2210	2130	00	324331	FICA				5
15E008	2210	2130	00	324331	SCHOOL IMPROVEMENT-FICA			181	101
15E011	2210	2130	00	324331	SCH IMPR FICA			14	
15E001	2210	2140	00	324331	SCH IMPROV-LEAL MEDICARE	190			
15E003	2210	2140	00	324331	SCHOOL IMPROVEMENT-MEDICARE				249
15E004	2210	2140	00	324331	SCHOOL IMPROVEMENT-MEDICARE				22
15E007	2210	2140	00	324331	SCHOOL IMPROVEMENT-MEDICARE				23
15E008	2210	2140	00	324331	SCHOOL IMPROVEMENT-MEDICARE			950	103
15E010	2210	2140	00	324331	SCH IMPROV-KING MEDICARE	43			
15E011	2210	2140	00	324331	SCHOOL IMPROVEMENT-MEDICARE			57	44
15E001	2210	2160	00	324331		282			
15E003	2210	2160	00	324331	SCHOOL IMPROV PROF DEV-THIS				52
15E004	2210	2160	00	324331	SCHOOL IMPROV PROF DEV-THIS				25
15E007	2210	2160	00	324331	SCHOOL IMPROV PROF DEV-THIS				23
15E008	2210	2160	00	324331	SCHOOL IMPROV PROF DEV-THIS			229	87
15E010	2210	2160	00	324331	SCH IMPROV-KING TRIP	47			
15E011	2210	2160	00	324331	SCHOOL IMPROV PROF DEV-THIS			60	48
15E001	2210	2170	00	324331	SCH IMPROV-LEAL TRS	104			
15E003	2210	2170	00	324331	SCHOOL IMPROV PROF DEV-TRS				21
15E004	2210	2170	00	324331	SCHOOL IMPROV PROF DEV-TRS				9
15E007	2210	2170	00	324331	SCHOOL IMPROV PROF DEV-TRS				9
15E008	2210	2170	00	324331	SCHOOL IMPROV PROF DEV-TRS			86	32
15E010	2210	2170	00	324331	SCH IMPROV-KING TRS	17			
15E011	2210	2170	00	324331	SCHOOL IMPROV PROF DEV-TRS			22	18
15E008	2210	3000	00	324331	SCH IMPROV-UMS AVID(T,LP, MEM)	30,000			
15E008	2210	3100	00	324331	SCHOOL IMPROV-AVID CONSULTANT	13,000	18,750	5,950	
15E004	2210	3110	00	324331	LEARNING PARTNER PD-WILEY				2,993
15E008	2210	3320	00	324331	SCHOOL IMPROV-CONF REGIS	5,000	20,000	1,890	
15E008	2210	3330	00	324331	SCHOOL IMP-AVID CONF/TRAVEL	10,000	10,000	13,109	
15E001	2210	4100	00	324331	SCH IMPROV-LEAL PD MATERIALS	8,000			
15E008	2210	4100	00	324331	SCHOOL IMPROV PD MATLS-UMS		15,852	270	
15E011	2210	4100	00	324331	SCHOOL IMPROV PD MATLS-TP			14,055	
15E001	2211	1180	00	324331	LEAL SCHL IMPV-PLANNING STPND			6,364	
15E003	2211	1180	00	324331	DPW SCHL IMPV-PLANNING STIPEND			6,867	
15E007	2211	1180	00	324331	YR SCHL IMPV-PLANNING STIPEND			7,107	
15E008	2211	1180	00	324331	UMS SCHL IMPV PLANNING STIPEND			13,133	224
15E010	2211	1180	00	324331	KNG SCHL IMPV-PLANNING STIPEND			9,482	
15E001	2211	2100	00	324331	LEAL SCHL IMPV PL-FED TRS			642	
15E003	2211	2100	00	324331	DPW SCHL IMPV PL-FED TRS			717	
15E007	2211	2100	00	324331	YR SCHL IMPV PL-FED TRS			752	
15E008	2211	2100	00	324331	UMS SCHL IMPV PL-FED TRS			1,105	24

				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT				
320000				EMPOWER GRANT				
15E010	2211	2100	00	324331 KNG SCHL IMPV PL-FED TRS			985	
15E003	2211	2120	00	324331 DPW SCHL IMPV PL-IMRF			8	
15E008	2211	2120	00	324331 UMS SCHL IMPV PL-IMRF			20	
15E001	2211	2130	00	324331 LEAL SCHL IMPV PL-FICA			1	
15E003	2211	2130	00	324331 DPW SCHL IMPV PL-FICA			6	
15E007	2211	2130	00	324331 YR SCHL IMPV PL-FICA			1	
15E008	2211	2130	00	324331 UMS SCHL IMPV PL-FICA			166	
15E001	2211	2140	00	324331 LEAL SCHL IMPV PL-MEDICARE			90	
15E003	2211	2140	00	324331 DPW SCHL IMPV PL-MEDICARE			97	
15E007	2211	2140	00	324331 YR SCHL IMPV PL-MEDICARE			99	
15E008	2211	2140	00	324331 UMS SCHL IMPV PL-MEDICARE			186	3
15E010	2211	2140	00	324331 KG SCHL IMPV PL-MEDICARE			135	
15E001	2211	2160	00	324331 LEAL SCHL IMPV PL-THIS/TRIP			95	
15E003	2211	2160	00	324331 DPW SCHL IMPV PL-THIS/TRIP			106	
15E007	2211	2160	00	324331 YR SCHL IMPV PL-THIS/TRIP			111	
15E008	2211	2160	00	324331 UMS SCHL IMPV PL-THIS/TRIP			167	4
15E010	2211	2160	00	324331 KG SCHL IMPV PL-THIS/TRIP			146	
15E001	2211	2170	00	324331 LEAL SCHL IMPV PL-EMPR TRS 2.2	8,470			
15E003	2211	2170	00	324331 DPW SCHL IMPV PL-EMPR TRS 2.2	89,131			
15E007	2211	2170	00	324331 YR SCHL IMPV PL-TRR EMPR 2.2			41	
15E008	2211	2170	00	324331 UMS SCHL IMPV PL-EMPR TRS 2.2	29,560	56,691	30,000	1
15E010	2211	2170	00	324331 KG SCHL IMPV PL-TRR EMPR 2.2	12,577		54	
15E003	2211	3110	00	324331 DPW AIR NEEDS ASSESSMENT			52,054	
15E007	2211	3110	00	324331 YR AIR NEEDS ASSESSMENT			35,911	
15E001	4000	3110	00	324331 SCH IMPROV-LEAL LEARNING PARTN				
15E003	4000	3110	00	324331 LEARNING PARTNER PD-DPW				
15E008	4000	3110	00	324331 LEARNING PARTNER PD-UMS				
15E010	4000	3110	00	324331 SCH IMPROV-KING LEARNING PARTN				
15E011	4000	3110	00	324331 LEARNING PARTNER PD-TP		10,005	10,004	
15 ---	----	----	32----		492,468	462,755	565,190	104,349
					=====	=====	=====	=====
330000				TITLE I NEGLECTED				
15E032	1220	1600	00	334305 TITLE I NEG/DEL SUMMER TEACHER	5,250	8,750	8,439	6,412
15E032	1220	1630	00	334305 TITLE I NEG/DEL SUMMER TEACHER	1,900	2,800	9,627	9,377
15E032	1220	2100	00	334305 TITLE I NEG/DEL/CCH FED TRS	543	928	895	806
15E032	1220	2120	00	334305 TITLE I NEG/DEL/CCH - IMRF	152	210	686	569
15E032	1220	2130	00	334305 TITLE I NEG/DEL/CCH - FICA	118	174	596	500
15E032	1220	2140	00	334305 TITLE I NEG/DEL/CCH - MEDICARE	104	41	258	224
15E032	1220	2160	00	334305 TITLE I NEG/DEL/CCH BD SHARE T	82	137	133	121
15E032	1220	2170	00	334305 TITLE I EMPLOYER SHARE 2.2	30	51	49	45
15E032	1220	3100	00	334305 CCH ADDITIONAL STAFF	57,951	53,000		338
15E032	1220	4100	00	334305 TITLE I NEG/DEL/CCH - SUPPLIES	1,600	2,323	4,546	7,270
15E032	1220	5000	00	334305 TITLE I NEG/DEL/CCH CAPITAL OU				16,084
15E032	2210	1180	00	334305 TITLE I NEG/DEL/CCH STIPENDS	8,589	8,100	1,018	3,222
15E032	2210	2100	00	334305 TITLE I NEG/DEL/CCH FEDERAL	888	94	53	225
15E032	2210	2120	00	334305 IMRF	688	607	42	36
15E032	2210	2130	00	334305 FICA	533	502	32	29
15E032	2210	2140	00	334305 MEDICARE	125	117	15	40
15E032	2210	2160	00	334305 TITLE I NEG/DEL/CCH BD SHARE T	134	51	8	34
15E032	2210	2170	00	334305 EMPLOYER SHARE TRS 2.2	50	14	3	12
15E032	2210	3320	00	334305 TITLE I NEG/DEL/CCH - INSERVIC	884	1,575	960	4,746

				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT				
330000				TITLE I NEGLECTED				
15	---	---	---	33----	79,621	79,474	27,360	50,090
340000								
15E000	1110	1190	24	344340		77,900	73,200	48,000
15E000	1110	2120	24	344340		8,100	5,645	3,992
15E000	1110	2130	24	344340		4,900	4,464	2,928
15E000	1110	2140	24	344340		1,150	1,044	685
15E000	1110	2210	24	344340		20	8	8
15E000	1110	2220	24	344340		9,072	9,600	9,072
15E000	1110	3320	24	344340		5,000	2,724	1,818
15E000	1110	3810	24	344340		110	110	55
15E000	1110	3850	24	344340		30	30	15
15E000	1110	4100	24	344340		5,000	3,797	3,123
15E000	2110	4100	24	344340		2,000	329	143
15E000	2210	3321	24	344340		4,500	2,644	2,873
15	---	---	---	34----		117,782	103,595	72,712
360000								
15E000	2218	3140	00	361740	2,000	2,000		
15E000	3500	1141	00	361740	445,000	412,400	444,074	370,399
15E000	3500	1231	00	361740	2,000	1,000	1,810	734
15E000	3500	2120	00	361740	35,644	33,600	32,569	31,247
15E000	3500	2130	00	361740	27,590	26,040	27,057	22,733
15E000	3500	2140	00	361740	6,452	6,090	6,328	5,317
15E000	3500	2210	00	361740	100	100	65	85
15E000	3500	2220	00	361740	65,000	76,800	62,585	72,117
15E000	3500	2290	00	361740		6,000		3,208
15E000	3500	3100	00	361740	2,500	2,500	764	372
15E000	3500	3170	00	361740	14,000	11,200	14,189	11,217
15E000	3500	3230	00	361740	300	300		
15E000	3500	3290	00	361740	43,000	35,000	42,579	36,549
15E000	3500	3320	00	361740	7,000	7,000	3,753	9,274
15E000	3500	3410	00	361740	100	1,000	11	12
15E000	3500	3430	00	361740	3,000	3,600	2,801	2,555
15E000	3500	3810	00	361740	4,124	4,124	4,124	
15E000	3500	3811	00	361740				3,200
15E000	3500	3850	00	361740	825	825	825	
15E000	3500	4100	00	361740	15,000	15,000	10,823	8,715
15E000	3500	4110	00	361740	1,000	1,000		
15E000	3500	4120	00	361740	2,500	2,500		414
15E000	3500	5400	00	361740	7,000	7,000		525
15	---	---	---	36----	684,135	655,079	654,357	578,673

				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT				
390000				LOWEST PERFORMING SCHOOLS				
15E000	1100	1581	00	393999 TVGP-COMMITMENT BONUS	160,000	60,000	12,000	
15E000	1100	1583	00	393999 TVGP-HARD TO FILL STIPENDS	118,000	100,000	115,500	
15E000	1100	2130	00	393999 FICA			744	
15E000	1100	2140	00	393999 TVGP-MEDICARE			1,736	
15E000	1100	2160	00	393999 TVGP-THIS/TRIP			1,798	
15E000	1100	2170	00	393999 TVGP-EMPLOYER 2.2	11,830		664	
15E000	1100	3810	00	393999 TVGP-WORK COMP	4,277		2,977	
15E000	1100	3850	00	393999 TVGP-UNEMP			595	
15E000	2210	1180	00	393999 TVGP-SUBSTITUTE TRAINER/MENTOR	28,800	30,000	50,550	
15E000	2210	2140	00	393999 TVGP-MEDICARE			776	
15E000	2210	2160	00	393999 TVGP-THIS/TRIP			794	
15E000	2210	2170	00	393999 TVGP-EMPLOYER 2.2			293	
15E000	2210	2210	00	393999 TVGP-LIFE INSURANCE			8	
15E000	2210	2290	00	393999 TVGP-EMPLOYEE BEN ALLOW			2,975	
15E000	2210	2300	00	393999 TVGP-TUITION ASSISTANCE	55,000	30,000	41,255	
15E000	2210	3320	00	393999 TVGP-CONF & TRAVEL	9,000			
15E000	2210	3810	00	393999 TVGP-WORK COMP			506	
15E000	2210	3850	00	393999 TVGP-UNEMP			101	
15E000	2640	1581	00	393999 TVGP-REFERRAL BONUS	7,000			
15E000	2640	1582	00	393999 TVGP-ATTENDANCE INCENTIVES		85,000		
15E000	2640	1584	00	393999 TVGP-TEACHER RETENTION BONUS	32,000	100,000		
15E000	2640	1585	00	393999 TVGP-AFFINITY GROUP STIPENDS		10,000		
15E000	2640	2330	00	393999 TVGP-RELOCATION ASSISTANCE	6,000	15,000		
15E000	2640	3110	00	393999 TVGP-RECRUIT FAIR ENTRY FEES	2,417	5,000	1,100	
15E000	2640	3560	00	393999 TVGP-MARKETING/PR	12,000	10,000	8,946	
15E000	2640	3810	00	393999 TVGP-WORK COMP			100	
15E000	2640	3850	00	393999 TVGP-UNEMP			20	
15E000	2640	4130	00	393999 TVGP-SUPPLIES	12,000	13,324	10,701	
15	---	---	---	39----	458,324	458,324	254,139	
					=====	=====	=====	
420000				PREVENTION INITIATIVE				
15E006	2130	3110	00	423705 PREV INIT-INFANT MNTL HLTH			2,775	
15E006	2210	3300	00	423705 PI STAFF DEVELOPMENT	900	2,860	1,489	
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	3160	00	423705 PREVENTION INITIATIVE SOFTWARE			2,000	
15E006	2300	3810	00	423705 PREV INIT-PROG DIR WORK COMP		75		
15E006	2300	3850	00	423705 PREV INIT-PROG DIR UNEMP		150		
15E006	2300	4110	00	423705 PREVENTION INITIATIVE SUPPLIES			536	
15E006	3000	1190	00	423705 PREVENTION INIATIVE SALARY	299,335	209,994	284,510	293,629
15E006	3000	1191	00	423705 WEC PREV INIT-PY SAL& BEN			524	11,315
15E006	3000	2120	00	423705 PREVENTION INIATIVE IMRF	23,997	15,750	21,796	26,311
15E006	3000	2121	00	423705 PREVENTION INITIATIVE IMRF PY				19
15E006	3000	2130	00	423705 PREVENTION INIATIVE FICA	18,559	13,020	17,329	18,843
15E006	3000	2140	00	423705 MEDICARE	4,340	3,045	4,053	4,407
15E006	3000	2210	00	423705 PREVENTION INITIATIVE LIFE	32	24	33	42
15E006	3000	2220	00	423705 PREVENTION INITIATIVE HEALTH	30,600	19,200	28,668	35,284

				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT				
420000				PREVENTION INITIATIVE				
15E006	3000	2290	00	423705 EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000		
15E006	3000	3100	00	423705 PREVENTION INITIATIVE CONT SVC	4,700	5,000		4,150
15E006	3000	3300	00	423705 PREVENTION INIT PARENT EDUC			0	
15E006	3000	3320	00	423705 PREVENTION INITIATIVE TRAVEL	4,166	7,500	5,973	3,618
15E006	3000	3321	00	423705 PREV INITIATIVE PY STAFF TRAVE			253	
15E006	3000	3430	00	423705 PREVENTION INITIATIVE PHONE	2,845	2,846	2,990	2,850
15E006	3000	3600	00	423705 PRINTING	300	500	300	
15E006	3000	3810	00	423705 PREVENTION INITIATIVE W/C	2,993	495	2,850	3,098
15E006	3000	3850	00	423705 PREVENTION INITIATIVE UNEMP	598	2,700	570	620
15E006	3000	4100	00	423705 PREVENTION INIT-PARENT INCENT	500	3,048	3,894	
15E006	3000	4101	00	423705 PREV. INIT PARENT INCENT PY			22	
15E006	3000	4110	00	423705 PREV INT-OFFICE SUPPLIES		500		
15E006	3000	4120	00	423705 PREVENTION INITIATIVE IN MATER	500	3,548	1,840	322
15E006	3000	4130	00	423705 PREVENTION INITIATIVE SUPPLIES	925	3,548	3,976	578
15E006	3000	4140	00	423705 PREVENTION INITIATIVE FOOD	316	840	627	108
15E006	3000	5400	00	423705 CAPITAL OUTLAY		1,000	1,431	
15	---	---	---	42----	398,606	394,659	388,439	405,194
					=====	=====	=====	=====
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
15	---	---	---	43----				8,798
								=====
440000				ROE-YDC				
15E032	1100	3100	00	443950 ROE CONTRT. SERVICES-YDC (18-3	157,854	199,822	157,854	199,822
15	---	---	---	44----	157,854	199,822	157,854	199,822
					=====	=====	=====	=====
460000				IDEA PRESCHOOL				
15E006	1225	1130	22	464600 PRE SCHL EC AIDES	39,824	40,081	49,088	47,752
15E006	1225	1230	22	464600 PRE SCHL EC SUBS	2,000	1,900	905	1,990
15E006	1225	1270	22	464600 PRESCHOOL EC TA SUBS			1,085	315
15E006	1225	2120	22	464600 PRE SCHL EC AIDES IMRF	3,151	3,006	3,740	4,029
15E006	1225	2130	22	464600 PRE SCHL EC AIDES FICA	2,593	2,485	3,094	3,195
15E006	1225	2140	22	464600 PRE SCHL MEDICARE	606	581	724	747
15E006	1225	2210	22	464600 PRE SCHL LIFE	12	12	16	21
15E006	1225	2220	22	464600 PRE SCHL TEACH HEALTH INS	14,400	14,400	9,600	13,356
15E006	1225	2290	22	464600 PRE SCHL EBA				2,750
15E006	1225	3810	22	464600 PRE SCHL WORK COMP	418	401	401	453
15E006	1225	3850	22	464600 PRE SCHL UNEMPLOY	84	80	80	91
15	---	---	---	46----	63,088	62,946	68,733	74,699
					=====	=====	=====	=====

				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT				
470000								
15E006	1225	1130	22	474600				12,851
15E006	1225	1230	22	474600				245
15E006	1225	1270	22	474600				29
15E006	1225	2120	22	474600				706
15E006	1225	2130	22	474600				518
15E006	1225	2140	22	474600				121
15E006	1225	2210	22	474600				4
15E006	1225	2220	22	474600				4,536
15E006	1225	3100	22	474600				900
15E006	1225	3810	22	474600				125
15E006	1225	3850	22	474600				25
15E006	1225	4100	22	474600				1,898
15	---	----	----	47----				21,958
								=====
480000								
15E000	1213	1132	22	484620				123,544
15E000	1213	1230	22	484620				754
15E000	1213	1270	22	484620				1,984
15E000	1213	2120	22	484620				9,267
15E000	1213	2130	22	484620				7,065
15E000	1213	2140	22	484620				1,652
15E000	1213	2210	22	484620				43
15E000	1213	2220	22	484620				39,312
15E000	1213	2290	22	484620				925
15E000	1213	3810	22	484620				1,270
15E000	1213	3850	22	484620				254
15E000	1220	3100	22	484620				10,372
15E000	2140	3100	22	484620		8,274	8,274	12,416
15E000	2210	4110	22	484620				274
15E000	3000	1100	22	484620				3,990
15E000	3000	2100	22	484620				419
15E000	3000	2140	22	484620				58
15E000	3000	2160	22	484620				63
15E000	3000	2170	22	484620				23
15E000	3000	2210	22	484620				1
15E000	3000	2220	22	484620				687
15	---	----	----	48----		8,274	8,274	214,373
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490000				IDEA FLOWTHROUGH				
15E000	1213	1132	22	494620	635,710	845,887	856,953	741,552
15E000	1213	1230	22	494620	22,000	26,000	17,983	28,546
15E000	1213	1270	22	494620	12,000	12,000	15,128	11,112
15E000	1213	2100	22	494620				17
15E000	1213	2120	22	494620	44,723	63,441	64,925	63,122
15E000	1213	2130	22	494620	34,617	52,445	54,501	48,080
15E000	1213	2140	22	494620	8,098	12,265	12,748	11,248
15E000	1213	2160	22	494620				1
15E000	1213	2170	22	494620				1

				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT				
490000				IDEA FLOWTHROUGH				
15E000	1213	2210	22	494620 IDEA TA LIFE INS	168	264	279	288
15E000	1213	2220	22	494620 IDEA TA HEALTH INSURANCE	214,200	192,000	183,052	179,649
15E000	1213	2290	22	494620 EMPLOYEE BENEFIT ALLOWANCE		39,000	12,000	11,475
15E000	1213	3812	22	494620 I.D.E.A WORKERS COMP	5,583	8,459	8,459	6,548
15E000	1213	3852	22	494620 I.D.E.A. UNEMPLOYMENT INSURANC	1,117	1,083	1,083	1,310
15E000	1220	4100	22	494620 I.D.E.A. INSTR PERS SUPPL	5,000	6,450	859	1,479
15E000	1220	5400	22	494620 I.D.E.A. CAPITAL OUTLAY	5,000	7,020	1,150	3,192
15E000	2210	1110	22	494620 I.D.E.A. COORDINATOR	4,530	4,334	4,308	
15E000	2210	1180	22	494620 I.D.E.A. INS TTRAIN TEACH STIP	70,000	35,000	74,701	35,836
15E000	2210	1190	22	494620 I.D.E.A. INS TRAIN T.A. STIPND		6,000	15,502	7,374
15E000	2210	1230	22	494620 I.D.E.A. INSERVICE T.A. SUBS		6,000		420
15E000	2210	1290	22	494620 I.D.E.A. INSERVICE TEACHERS SU		6,000		730
15E000	2210	2100	22	494620 I.D.E.A. INSERVICE COORD TRS .	7,472	4,334	7,472	3,631
15E000	2210	2120	22	494620 I.D.E.A. INS TRAIN T.A. IMRF		450	1,242	676
15E000	2210	2130	22	494620 I.D.E.A. INS TRAIN T.A. FICA		918	1,208	553
15E000	2210	2140	22	494620 I.D.E.A. INSERVICE COORD MEDIC	66	657	1,273	623
15E000	2210	2160	22	494620 I.D.E.A. BD SHARE THIS	71	454	1,169	538
15E000	2210	2170	22	494620 I.D.E.A. EMPLOYER SHARE 2.2	26	188	433	204
15E000	2210	2210	22	494620 I.D.E.A. INSERVICE COORD LIFE	5	5	0	
15E000	2210	2220	22	494620 IDEA INSERVICE COORD HEALTH	400	371	400	
15E000	2210	3100	22	494620 I.D.E.A. INSERVICE TRAIN	15,000	14,200	19,241	18,344
15E000	2210	4110	22	494620 I.D.E.A. INSERVICE SUPP		500		258
15E000	2311	3170	22	494620 I.D.E.A. AUDIT	700	700	700	700
15E000	2330	1110	22	494620 IDEA ADMIN-ASST PRIN	48,500	41,896	41,896	40,856
15E000	2330	1120	22	494620 I.D.E.A. -SECY	23,940	21,974	22,489	19,974
15E000	2330	2100	22	494620 FEDERAL TRS	7,490	4,441	4,441	4,286
15E000	2330	2120	22	494620 I.D.E.A SECY IMRF	1,918	1,648	1,722	1,697
15E000	2330	2130	22	494620 I.D.E.A. SECY FICA	1,484	1,362	1,371	1,295
15E000	2330	2140	22	494620 MEDICARE	342	319	905	873
15E000	2330	2160	22	494620 BD SHARE THIS	761	658	658	641
15E000	2330	2170	22	494620 EMPLOYER SHARE TRS 2.2	281	243	243	237
15E000	2330	2210	22	494620 I.D.E.A SECY LIFE	8	8	8	8
15E000	2330	2220	22	494620 IDEA SECY HEALTH INSURANCE	15,300	14,400	10,656	8,821
15E000	2330	2290	22	494620 IDEA SECY EBA				1,375
15E000	2330	3810	22	494620 I.D.E.A. WORKERS COMP	724	639	639	599
15E000	2330	3850	22	494620 I.D.E.A SECY UNEMPLOY	145	128	128	120
15E000	3000	1100	22	494620 IDEA TEACHER SALARY-NON PUBLIC	8,070	8,200	10,562	
15E000	3000	2100	22	494620 IDEA FED TRS - NON PUBLIC	834	869		
15E000	3000	2140	22	494620 IDEA MEDICARE	117	119		
15E000	3000	2160	22	494620 IDEA BD SHARE THIS NON-PUBLIC	126	129	166	
15E000	3000	2170	22	494620 IDEA EMPL 2.2 NON-PUBLIC	47	48	61	
15E000	3000	2210	22	494620 IDEA LIFE	2	2	1	
15E000	3000	2220	22	494620 IDEA HEALTH INSURANCE	1,123	1,123	1,600	
15	---	---	---	49----	1,197,698	1,444,631	1,454,315	1,258,289
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600000								
15E000	3900	1190	00	601920	STU FAM COMM SUPPT STIPEND			6,000
15E000	3900	2140	00	601920	COMM COALITION MEDICARE			86
15E000	3900	2160	00	601920	BOARD SHARE THIS			94
15E000	3900	2170	00	601920	EMPLOYER SHARE 2.2			35
15E000	3900	3810	00	601920	WORK COMP			60

				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT				
600000								
15E000	3900	3850	00	601920				12
15E000	3900	1180	00	604590	28,055	54,804	54,434	23,804
15E000	3900	2120	00	604590	2,247	4,110	4,288	1,785
15E000	3900	2130	00	604590	1,739	3,398	3,427	1,476
15E000	3900	2140	00	604590	407	795	801	345
15E000	3900	2210	00	604590	9	8	9	6
15E000	3900	2220	00	604590	10,200	9,600	2,688	6,720
15E000	3900	3810	00	604590	249	548	548	525
15E000	3900	3850	00	604590	50	110	110	105
15	---	---	---	60----	42,956	73,373	66,305	41,053
610000				CTEI				
15E009	1130	1100	26	613220	3,810	3,000	3,128	2,000
15E009	1130	2140	26	613220	22	36	42	29
15E009	1130	2160	26	613220	60	36	49	27
15E009	1130	2170	26	613220	55	36	18	12
15E009	1130	3000	26	613220	4,702	3,670	3,069	1,459
15E009	1130	4100	26	613220	29,310	13,863	19,266	21,162
15E009	1130	5410	26	613220	12,000			2,000
15E009	2120	3100	26	613220	450	536		602
15E009	2210	1180	26	613220	750	750	750	750
15E009	2210	1200	26	613220	3,600	6,180	2,530	3,225
15E009	2210	2130	26	613220	12	5		7
15E009	2210	2140	26	613220	11	40	47	55
15E009	2210	2160	26	613220	5	20	25	27
15E009	2210	2170	26	613220	10	10	16	18
15E009	2210	3320	26	613220	2,750	11,045	2,871	7,562
15E009	2210	3330	26	613220	10,449		6,387	
15E009	2230	3105	26	613220	635	430	365	515
15	---	---	---	61----	68,631	39,657	38,563	39,450
620000				PROJECT LEAD THE WAY				
15E009	1400	4100	00	621999	401			
15E009	1400	5500	00	621999			7,199	
15E009	2210	3320	00	621999			2,400	
15	---	---	---	62----	401		9,599	
640000				AG				
15E009	1400	4100	00	643235	1,122	862	842	3,015
15E009	2210	1100	00	643235	1,097	829	829	2,825
15E009	2210	2140	00	643235	9	13	12	41
15E009	2210	2160	00	643235	9	14	13	44
15E009	2210	2170	00	643235	6	6	5	16
15	---	---	---	64----	2,243	1,724	1,701	5,941

				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT				
640000				AG				
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680000				CCLC -2010				
15E008	1120	1100	00	684421 21ST CENTURY TEACHERS		11,592	13,448	17,458
15E008	1120	1130	00	684421 21ST CENTURY TEACHING ASSITANT		27,822	32,700	31,102
15E008	1120	1180	00	684421 21ST CENTURY ENRICHMENT TCHR		10,836		
15E008	1120	2100	00	684421 21ST CENTURY TRS FEDERAL		3,160	1,161	1,983
15E008	1120	2120	00	684421 21ST CENTURY IMRF		5,011	2,527	2,498
15E008	1120	2130	00	684421 21ST CENTURY FICA			2,140	1,812
15E008	1120	2140	00	684421 21ST CENTURY MEDICARE			653	687
15E008	1120	2160	00	684421 21ST CENTURY THIS			154	269
15E008	1120	2170	00	684421 21ST CENTURY EMPL 2.2			64	109
15E008	1120	3100	00	684421 21ST CENTURY PURCHASED SERV		2,916		1,185
15E008	1120	3810	00	684421 21ST CENTURY WORKMANS COMP		372	372	372
15E008	1120	4100	00	684421 21ST CENTURY MATERIAL & SUPPLI		3,598	151	869
15E008	1120	4101	00	684421 21ST CENTURY MATERIAL & SUPPLI			438	
15E008	2210	1180	00	684421 21ST CENTURY EXTENDED TIME		250		
15E008	2210	2110	00	684421 21ST CENTURY BD TRS		35		
15E008	2330	1190	24	684421 SALARY FOR ADMIN		2,500		2,333
15E008	2330	2120	24	684421 IMRF		450		242
15E008	2330	2130	24	684421 FICA				145
15E008	2330	2140	24	684421 MEDICARE				34
15E008	2620	1190	24	684421 SPLASH EVALUATION		12,000	3,000	4,000
15E008	2620	2100	24	684421 SPLASH EVALUATION-FEDERAL TRS		1,691		
15E008	2620	2120	24	684421 IMRF			40	150
15E008	2620	2130	24	684421 FICA			186	248
15E008	2620	2140	24	684421 MEDICARE			43	58
15E008	2900	1180	00	684421 21ST CCLC AFT SCHOOL COOR CERT			21,000	12,000
15E008	2900	1190	24	684421 21ST CENTURY COORDINATOR		24,000		17,673
15E008	2900	2100	00	684421 FEDERAL TRS			2,226	1,259
15E008	2900	2120	00	684421 21ST CENTURY IMRF		3,862		
15E008	2900	2120	24	684421 IMRF				1,589
15E008	2900	2130	24	684421 FICA				1,096
15E008	2900	2140	00	684421 MEDICARE			302	173
15E008	2900	2140	24	684421 MEDICARE				256
15E008	2900	2160	00	684421 BD SHARE THIS			330	188
15E008	2900	2170	00	684421 EMPLOYER SHARE TRS 2.2			122	70
15E008	2900	2210	24	684421 LIFE INSURANCE				1
15E008	2900	3810	00	684421 21ST CENTURY WORK COMP		300	300	300
15E008	2900	3850	00	684421 21ST CENTURY UNEMPLOYMENT		60	60	60
15E008	2900	4100	00	684421 21ST CENTURY MATERIALS		500		342
15E008	3000	4100	00	684421 21ST CENTURY MATERIALS & SUPL		500		168
15E008	4110	3100	00	684421 21ST CENTURY CONTRACT WITH GOV		13,000	8,667	8,667
15E008	4110	3101	00	684421 21ST CENTURY CONTRACT WITH GOV			4,333	
15 ---	----	----	68----			124,455	94,417	109,396
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690000				CCLC 2012				
15E001	1120	1100	00	694421 21st CCLC LEAL TEACHERS		10,808	65,404	18,739
15E009	1120	1100	00	694421 21st CCLC UHS TEACHERS		12,712	12,678	15,925
15E001	1120	1130	00	694421 21st CCLC PROGRAM ASSISTANTS		18,000	48,680	44,118

				Account Level		2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT					
690000				CCLC 2012					
15E009	1120	1130	00	694421 21st CCLC SUPPORT STAFF			4,500	13,100	8,547
15E001	1120	1180	00	694421 21st CCLC LEAL ENRICH TEACHERS			3,808		
15E009	1120	1180	00	694421 21st CCLC UHS ENRICHMENT TEACH			3,808		
15E001	1120	1600	00	694421 21st CCLC LEAL SUMMER TEACHERS			25,088		19,880
15E001	1120	1630	00	694421 SUMMER SUPPORT STAFF-LEAL			5,600		25,993
15E001	1120	2100	00	694421 FEDERAL TRS				4,479	4,152
15E009	1120	2100	00	694421 FEDERAL TRS				1,258	1,712
15E001	1120	2120	00	694421 21st CCLC BD IMRF				5,065	5,076
15E009	1120	2120	00	694421 21st CCLC BD IMRF				1,059	686
15E001	1120	2130	00	694421 21st CCLC FICA				4,267	4,134
15E009	1120	2130	00	694421 21st CCLC FICA				848	493
15E001	1120	2140	00	694421 21st CCLC MEDICARE				1,621	1,543
15E009	1120	2140	00	694421 21st CCLC MEDICARE				333	338
15E001	1120	2160	00	694421 BD SHARE THIS				602	616
15E009	1120	2160	00	694421 BD SHARE THIS				186	249
15E001	1120	2170	00	694421 EMPLOYER SHARE TRS 2.2				245	227
15E009	1120	2170	00	694421 EMPLOYER SHARE TRS 2.2				69	95
15E001	1120	3100	00	694421 21st CCLC LEAL CONTRACT INSTR			1,400		5,052
15E009	1120	3100	00	694421 21st CCLC UHS CONTRACT INSTR			1,400	2,500	3,292
15E001	1120	4100	00	694421 21st CCLC LEAL MATERIALS/SUPPL			2,000	800	1,783
15E009	1120	4100	00	694421 21st CCLC UHS MATERIALS/SUPPLI			2,000	1,790	201
15E009	2110	1180	00	694421 UHS REGISTRAR			4,550		853
15E009	2110	2120	00	694421 21st CCLC IMRF					88
15E009	2110	2130	00	694421 21st CCLC FICA					53
15E009	2110	2140	00	694421 21st CCLC MEDICARE					12
15E001	2210	1180	00	694421 21st CCLC LEAL EXT TIME CERT			100		500
15E001	2210	2100	00	694421 21ST CCLC LEAL EXT FED TRS			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		
15E000	2330	1190	24	694421 21st CCLC ADMIN STAFF			5,000		5,000
15E000	2330	2120	24	694421 IMRF			966		371
15E000	2330	2130	24	694421 FICA					306
15E000	2330	2140	24	694421 MEDICARE					72
15E000	2620	1180	00	694421 21st CCLC CERTIFIED EVALUATOR			6,000	7,500	6,000
15E000	2620	1190	00	694421 21st CCLC NON CERT EVALUATOR			6,000	3,500	8,962
15E000	2620	2100	00	694421 FEDERAL TRS			845		
15E000	2620	2120	00	694421 21st CCLC IMRF			1,081	280	694
15E000	2620	2130	00	694421 21st CCLC FICA				682	928
15E000	2620	2140	00	694421 21st CCLC MEDICARE				160	217
15E001	2900	1180	00	694421 21st CCLC LEAL COORDINATOR			16,000	12,000	16,648
15E009	2900	1180	00	694421 21st CCLC UHS COORDINATOR			12,000	12,000	13,608
15E001	2900	2100	00	694421 FEDERAL TRS			3,945	1,272	1,746
15E009	2900	2100	00	694421 FEDERAL TRS				1,272	1,428
15E001	2900	2140	00	694421 21st CCLC MEDICARE				172	237
15E009	2900	2140	00	694421 21st CCLC MEDICARE				171	195
15E001	2900	2160	00	694421 BD SHARE THIS				188	261
15E009	2900	2160	00	694421 BD SHARE THIS				188	214
15E001	2900	2170	00	694421 EMPLOYER SHARE TRS 2.2				70	96
15E009	2900	2170	00	694421 EMPLOYER SHARE TRS 2.2				70	79
15E009	2900	4100	00	694421 21st CCLC UHS COORD MAT/SUPPLI					13
15E001	3000	4100	00	694421 21st CCLC LEAL MAT/SUP PARENTS					293
15E009	3000	4100	00	694421 21st CCLC UHS MAT/SUP PARENTS					73
15E000	4110	3100	00	694421 21st CCLC SUB CONTR GOV ENTITY			9,000	6,000	6,000

				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	OBJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT				
690000				CCLC 2012				
15E000	4110	3101	00	694421 21ST CCLC SUB CONT GOV ENT PY			3,000	
15	---	---	---	69----		157,105	213,509	227,836
					=====	=====	=====	=====
700000				DONATIONS				
15E000	3900	1190	00	701920 F2S GARDEN COORD STIPENDS		20,000	16,400	
15E000	3900	1220	00	701920 F2S INTERN SALARY		4,500	973	
15E000	3900	2120	00	701920 F2S IMRF		1,838	143	
15E000	3900	2130	00	701920 F2S FICA		1,519	1,077	
15E000	3900	2140	00	701920 F2S MEDICARE		355	245	
15E000	3900	3810	00	701920 F2S WORK COMP		245	245	
15E000	3900	3850	00	701920 F2S UNEMP		49	49	
15E000	3900	1180	00	704590 F2S COORDINATOR SALARY	35,880	33,000	28,955	14,328
15E000	3900	1190	00	704590 F2S GARDEN STIPENDS				20,000
15E000	3900	2120	00	704590 F2S USDA GRANT IMRF	2,873	2,475	2,093	1,410
15E000	3900	2130	00	704590 F2S USDA GRANT FICA	2,225	2,046	1,667	2,128
15E000	3900	2140	00	704590 F2S USDA GRANT MEDICARE	521	479	390	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	8	9	
15E000	3900	2220	00	704590 F2S HEALTH INSURANCE	10,200	9,600	10,105	
15E000	3900	3000	00	704590	935			
15E000	3900	3320	00	704590	1,367			
15E000	3900	3810	00	704590 F2S WORK COMP	359	330	330	420
15E000	3900	3850	00	704590 F2S UNEMP	72	66	66	84
15E000	3900	4110	00	704590	3,273			
15	---	---	---	70----	57,713	76,510	62,747	38,858
					=====	=====	=====	=====
710000				LIBRARY MEDIA RESOURCES				
15E000	1100	1600	00	713999 AFTER SCHOOL TEACHER SALARIES	31,040		33,575	28,390
15E000	1100	1630	00	713999 AFTER SCHOOL SUPPORT SALARIES	21,340		1,969	1,089
15E000	1100	2120	00	713999 AFTER SCHOOL IMRF	1,790		158	155
15E000	1100	2130	00	713999 AFTER SCHOOL FICA	1,323		122	128
15E000	1100	2140	00	713999 AFTER SCHOOL MEDICARE	760		511	423
15E000	1100	2160	00	713999 BD SHARE THIS	490		527	405
15E000	1100	2170	00	713999 EMPLOYER SHARE TRS 2.2	180		195	159
15E000	1100	3100	00	713999 AFTER SCHOOL CONTRACTUAL				214
15E000	1100	4100	00	713999 AFTER SCHOOL SUPPLIES	2,791			
15	---	---	---	71----	59,714		37,057	30,963
					=====	=====	=====	=====
720000				Orange Krush				
15E017	1900	1180	18	723290 IDPH-ASSISTANT DIRECTOR SALARY				19,561
15E017	1900	2120	18	723290 IDPH-ASSISTANT DIRECTOR IMRF				1,319
15E017	1900	2130	18	723290 IDPH-ASST DIRECTOR FICA				1,090
15E017	1900	2140	18	723290 IDPH-ASST DIRECTOR MEDICARE				283
15E017	1900	2160	18	723290 BOARD SHARE THIS				32

				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT				
720000				Orange Krush				
15E017	1900	2170	18	723290 EMPLOYER SHARE 2.2				12
15E017	1900	2210	18	723290 LIFE INSURANCE				2
15E017	1900	3100	18	723290 IDPH-TRAINING/PROF DEV				10,418
15E017	1900	4100	18	723290 IDPH-SUPPLIES				584
15	---	---	---	72----				33,301
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730000								
15E017	1900	3160	18	733290 R3-PLANNING SOFTWARE LICENSES				14,450
15E017	1900	4100	18	733290 R3-PLANNING CHROMEBOOKS				10,680
15	---	---	---	73----				25,130
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740000				Dig Div eBay				
15E017	1900	1100	18	743290 R3 TEACHER	36,112			
15E017	1900	1180	18	743290 R3-PROG & GRANT COORD SALARY	81,056	79,212	78,514	
15E017	1900	1190	18	743290 R3-ASSISTANT SALARY		22,950	11,063	
15E017	1900	2100	18	743290 R3-FED TRS	12,420			
15E017	1900	2120	18	743290 R3-IMRF		2,378	832	
15E017	1900	2130	18	743290 R3-FICA		1,423	686	
15E017	1900	2140	18	743290 R3-MEDICARE	1,699	1,482	1,334	
15E017	1900	2160	18	743290 R3-BOARD SHARE THIS	1,840	1,604	1,233	
15E017	1900	2170	18	743290 R3-EMPL 2.2	680	8,206	455	
15E017	1900	2210	18	743290 R3-LIFEINSURANCE	16	16	12	
15E017	1900	2220	18	743290 R3-HEALTH INSURANCE	9,600	18,144		
15E017	1900	2290	18	743290 R3-EBA	3,000		3,000	
15E017	1900	3330	18	743290 R3- OUT-OF-STATE TRAVEL	4,730			
15E017	1900	3810	18	743290 R3-WORK COMP	1,172	204	1,022	
15E017	1900	3850	18	743290 R3-UNEMP	234	1,022	204	
15E017	1900	4101	18	743290 R3- SUPPLIES & MATERIALS	7,521	18,445	9,296	16,461
15E017	1900	5410	18	743290 R3- FURNITURE				19,079
15	---	---	---	74----	160,080	155,086	107,651	35,540
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750000				21st Century				
15E017	1900	1100	18	754998	44,838			
15E017	1900	1180	18	754998 FREEDOM SCHOOL-COORD/INSTRUCT	6,678		30,516	63,353
15E017	1900	2000	18	754998 FREEDOM SCHOOL-BENEFITS		3,936		
15E017	1900	2100	18	754998 FEDERAL TRS	4,767		7	2,204
15E017	1900	2120	18	754998 FREEDOM SCHOOL IMRF	696		2,014	3,071
15E017	1900	2130	18	754998 FREEDOM SCHOOL FICA	436		1,811	2,582
15E017	1900	2140	18	754998 FREEDOM SCHOOL MEDICARE	753		424	902
15E017	1900	2160	18	754998 BOARD SHARE THIS	705		1	330
15E017	1900	2170	18	754998 EMPLOYER SHARE 2.2	261		0	122
15E017	1900	2210	18	754998 LIFE INSURANCE	8			2
15E017	1900	3110	18	754998 FREEDOM SCHOOLS CONTR SERVICES			5,046	3,750
15E017	1900	3810	18	754998 FREEDOM SCHOOL WORK COMP	589		545	
15E017	1900	3850	18	754998 FREEDOM SCHOOL UNEMP	118		109	

				Account Level			2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity		
15				GRANT						
750000				21st Century						
15E017	1900	4100	18	754998 FREEDOM SCHOOL-SUPPLIES	11,068	1,963	984		3,036	
15E017	2130	1130	18	754998 FACILITATOR/MENTAL HEALTH PROF		90,000	19,929			
15E017	2130	2000	18	754998 FACILITATOR BENEFITS		7,865				
15E017	2130	2120	18	754998 IMRF			1,500			
15E017	2130	2130	18	754998 FICA			1,236			
15E017	2130	2140	18	754998 MEDICARE			289			
15E017	2130	2210	18	754998			4			
15E017	2130	3110	18	754998 FREEDOM SCHOOL-PROF SERVICES		56,835	22,030		59,975	
15E017	2220	4100	18	754998 FREEDOM SCHOOL-CHROMBOOKS					29,470	
15	---	---	---	75----	70,917	160,599	86,445		168,797	
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760000				CNA Application Fees						
15E017	1900	1100	18	764998 IDHS-TEACHER SALARY		100,000	93,842			
15E017	1900	1130	18	764998 IDHS-AIDES SALARY		16,575	13,687			
15E017	1900	2100	18	764998 IDHS-FEDERAL TRS		10,490	9,947			
15E017	1900	2120	18	764998 IDHS-IMRF		1,924	1,067			
15E017	1900	2130	18	764998 IDHS-FICA		1,028	849			
15E017	1900	2140	18	764998 IDHS-MEDICARE		1,690	1,405			
15E017	1900	2160	18	764998 IDHS-BOARD SHARE THIS		1,570	1,473			
15E017	1900	2170	18	764998 IDHS-EMPLOYER SHARE 2.2		580	544			
15E017	1900	2210	18	764998 IDHS-LIFE INSURANCE			12			
15E017	1900	2220	18	764998 IDHS-HEALTH INSURANCE		27,269	10,800			
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	800			
15E017	1900	3810	18	764998 IDHS-WORK COMP		1,166	1,166			
15E017	1900	3850	18	764998 IDHS-UNEMPLOYMENT		233	233			
15E017	1900	4100	18	764998 IDHS-SUPPLIES (MEALS/SNACKS)		8,640	167			
15	---	---	---	76----		189,165	135,992			
						=====	=====	=====	=====	
770000				FlexNGate/Guardian West						
15E017	1900	3110	18	774590 ARPA-CONTRACTUAL YFPA	3,000	42,500				
15E017	1900	3120	18	774590 ARPA-CONTRACTUAL CU-TRI	7,337	47,500	240			
15E017	1900	3125	18	774590 ARPA-PURCH SERV (STU STIPENDS)	24,565		35,435			
15E017	1900	4100	18	774590 ARPA-SUPPLIES/MATERIALS	30,000	30,000				
15E017	2130	1130	18	774590 ARPA-FACILITATOR/MENTAL HEALTH	85,260		37,457			
15E017	2130	2120	18	774590 ARPA-IMRF	6,829		3,000			
15E017	2130	2130	18	774590 ARPA-FICA	5,286		2,322			
15E017	2130	2140	18	774590 ARPA-MEDICARE	1,236		543			
15E017	2130	2210	18	774590 ARPA-LIFE INSURANCE	16		6			
15E017	2130	2220	18	774590 ARPA-HEALTH	10,200					
15E017	2130	2290	18	774590 ARPA-EBA	3,000					
15	---	---	---	77----	176,729	120,000	79,003			
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				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT				
780000				CCLC-2013				
15E003	1120	3100	00	784421 21st CCLC WILLIAMS CONTRACTUAL				6,480
15E010	1120	3100	00	784421 21st CCLC KING CONTRACTUAL				2,562
15E003	1120	4100	00	784421 21st CCLC MATERIALS/SUPPLIES				706
15E010	1120	4100	00	784421 21st CCLC MATERIALS/SUPPLIES				484
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	2620	1190	00	784421 21st CCLC DISTRICT EVALUATOR				662
15E000	2620	2120	00	784421 IMRF				69
15E000	2620	2130	00	784421 FICA				41
15E000	2620	2140	00	784421 MEDICARE				10
15E000	2620	2210	00	784421 LIFE INSURANCE				0
15	---	---	---	78----				11,046
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870000				STAFF DEVELOPMENT				
15E000	1800	4100	18	874909 BILING EDUC AWARD-INSTRUC SUPP	3,500			
15E000	3000	4100	18	874909 BILING EDUC AWARD-COMM SUPPL	1,500			
15	---	---	---	87----	5,000			
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880000				TITLE III				
15E000	1800	1190	18	884909 TITLE III LANGUAGE T.A.'S			14,193	15,151
15E000	1800	2120	18	884909 IMRF			98	1,261
15E000	1800	2130	18	884909 FICA			880	939
15E000	1800	2140	18	884909 TITLE III MEDICARE			228	220
15E000	1800	2210	18	884909 TITLE III LIFE INSURANCE				7
15E000	1800	3160	18	884909 SOFTWARE LICENSE/SUBSCRIPTIONS	12,310		7,300	
15E000	1800	3810	18	884909 WORKMANS COMP				250
15E000	1800	3850	18	884909 UNEMPLOYMENT				50
15E000	1800	4100	18	884909 TITLE III SUPPLIES	31,000	20,240	4,196	2,867
15E000	2210	3000	18	884909 TITLE III LICENS TUIT PRIVATE		5,360		
15E000	2210	3320	18	884909 TITLE III TRAVEL/CONF	44,590	56,800	39,187	81,431
15E000	3000	3110	18	884909 TITLE III EL PARENT PD	2,000	5,000	280	
15E000	3000	4100	18	884909 TITLE III PARENT MTG SUPPLIES	500	3,000	171	414
15	---	---	---	88----	90,400	90,400	66,533	102,590
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920000				TITLE II				
15E000	2210	1180	24	924932 TITLE II GRANT EXTENDED TIME	23,000	22,000	6,540	34,286
15E000	2210	1200	24	924932 TITLE II GRANTS SUBS	9,000			
15E000	2210	2100	24	924932 TITLE II TEACHER QUALITY FEDER	2,378	2,332	681	3,527
15E000	2210	2120	24	924932 IMRF			9	33
15E000	2210	2130	24	924932 TITLE II TEACHER QUALITY FICA			7	27
15E000	2210	2140	24	924932 MEDICARE	70		68	475
15E000	2210	2160	24	924932 TITLE II TEACHER QUALITY BD SH			101	465
15E000	2210	2170	24	924932 TITLE II TEACHER QUALITY TRS			37	195

				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT				
920000				TITLE II				
15E000	2210	3810	24	924932 TITLE II TEACHER QUALITY WORKM	220	220	220	400
15E000	2210	3850	24	924932 TITLE II TEACHER QUALITY UNEMP	400			
15E000	2210	4110	24	924932 TITLE II PD SUPPL/MATERIALS	5,000	5,000	31,233	8,691
15E000	2213	3110	24	924932 TITLE II PROF DEVEL SERVICES	20,000	20,000	47,743	21,354
15E000	2213	3140	24	924932 TITLE II CONSULTANT/CONTRACT	20,355	14,857	28,484	77,788
15E000	2213	3320	24	924932 TITLE II CONF	27,000	10,000	20,619	3,381
15E000	2620	3160	24	924932 TITLE II FRONTLINE SUBSCRIPT	30,000	27,000	3,194	
15E000	2640	1120	24	924932 TITLE II RECRUITMENT SPEC	60,000	60,000	50,000	8,670
15E000	2640	2120	24	924932 IMRF	4,806	5,370	3,407	865
15E000	2640	2130	24	924932 FICA	3,720	3,720	2,727	527
15E000	2640	2140	24	924932 MEDICARE	870	870	638	123
15E000	2640	2210	24	924932 TITLE II RECRUITING SPEC LIFE	8	8	9	1
15E000	2640	2220	24	924932 TITLE II RECRUITING SPEC HEALT	10,200	9,600	9,910	758
15E000	2640	3810	24	924932 TITLE II RECRUITING SPEC W/C	600	600	600	681
15E000	2640	3850	24	924932 TITLE II RECRUITING SPEC UNEMP				136
15	----	----	----	92-----	217,627	181,577	206,227	162,383
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15	----	----	----	-----	16,174,552	19,198,117	15,841,780	19,265,605
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				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
20				OPERATIONS & MAINTENANCE				
000000				UNRESTRICTED				
20E000	1100	2221	00	000000			-80	
20E000	2530	3190	00	000000 ASBESTOS MNGT. CONSULTANT	15,400	15,400	9,245	22,804
20E019	2533	3180	00	000000 ARCHITECT FEES	10,000	10,000	360	
20E019	2539	3260	00	000000 RENT OF BLDG FEES	18,800		6,120	12,441
20E013	2541	1110	00	000000 DIRECTOR & DEPARTMENT HEADS	216,310	197,000	206,994	187,564
20E013	2541	1120	00	000000 MAINT SECRETARY	60,150	56,960	56,959	54,122
20E013	2541	2210	00	000000 LIFE INSURANCE	24	24	25	26
20E013	2541	2220	00	000000 HEALTH INSURANCE	9,600	9,600	9,512	8,570
20E013	2541	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	6,000	6,000	6,000	2,750
20E000	2542	1130	00	000000 SUMMER SALARIES	30,000	40,000	31,549	33,363
20E008	2542	1130	00	000000 SALARIES MID SCHL	50,437	51,930	58,350	56,334
20E009	2542	1130	00	000000 SALARIES UHS	51,800	66,120	66,118	64,972
20E013	2542	1130	00	000000 SALARIES PREVENTATIVE MAINT		52,000		
20E000	2542	1310	00	000000 SALARY OVERTIME	10,000	35,000	4,677	16,641
20E008	2542	2210	00	000000 LIFE INSURANCE	8	8	7	7
20E009	2542	2210	00	000000 LIFE INSURANCE	8	8	8	8
20E013	2542	2210	00	000000 LIFE	8	8		
20E008	2542	2220	00	000000 HEALTH INSURANCE	12,000	9,600	11,112	9,580
20E009	2542	2220	00	000000 HEALTH INSURANCE	9,600	9,600	9,512	8,318
20E013	2542	2220	00	000000 HEALTH		9,600		
20E000	2542	3190	00	000000 SUB CUSTODIAN/CONTRACTUAL		13,500		
20E000	2542	3220	00	000000 SANITARY PICK-UP SERV	12,000	10,000	9,619	8,893
20E000	2542	3230	00	000000 MNT CONTR SERV-ST INSPECTIONS	5,000	5,000	3,576	3,670
20E001	2542	3230	00	000000 MAINTENANCE LEAL	49,500	49,500	50,108	41,944
20E003	2542	3230	00	000000 MNT DR WILLIAMS	38,500	38,500	25,310	24,879
20E004	2542	3230	00	000000 MAINTENANCE WILEY	19,000		18,698	45,849
20E006	2542	3230	00	000000 MAINTENANCE EARLY CHILDHOOD	10,000	7,000	19,993	4,654
20E007	2542	3230	00	000000 MAINTENANCE YANKEE RIDGE	50,000	5,500	102,429	40,824
20E008	2542	3230	00	000000 MAINTENANCE UMS	79,000	79,000	72,319	61,992
20E009	2542	3230	00	000000 MAINTENANCE UHS	62,240	186,000	199,097	144,229
20E010	2542	3230	00	000000 MAINTENANCE KING	45,300	45,300	36,198	26,461
20E011	2542	3230	00	000000 MAINTENANCE THOMAS PAINE	11,100	11,100	5,095	2,225
20E013	2542	3230	00	000000 MAINT CONTRACTUAL	12,000	12,000	3,201	4,325
20E017	2542	3230	00	000000 MAINTENANCE ALT SCHOOL	2,000		932	3,200
20E019	2542	3230	00	000000 MAINT CONTRACTUAL SERV ADM BLD	3,900	3,900	2,009	1,623
20E023	2542	3230	00	000000 MAINTENANCE ADULT ED	10,000	10,000	7,958	11,220
20E033	2542	3230	00	000000 MAINT AQUATIC CENTER	5,000	5,000	30,764	2,518
20E000	2542	3235	00	000000 ROOFING REPAIRS	25,000	25,000	17,969	15,695
20E023	2542	3235	00	000000 ROOFING REPAIRS-ADULT ED	5,000		2,984	698
20E001	2542	3240	00	000000 VANDALISM LEAL	500	500		153
20E003	2542	3240	00	000000 VANDALISM DR WILLIAMS	500	500	4,030	285
20E004	2542	3240	00	000000 VANDALISM WILEY	100		94	1,319
20E006	2542	3240	00	000000 VANDALISM EARLY CHILDHOOD	500	500	683	
20E007	2542	3240	00	000000 VANDALISM YANKEE RIDGE	500	500		299
20E008	2542	3240	00	000000 VANDALISM UMS	4,000	4,000	1,586	985
20E009	2542	3240	00	000000 VANDALISM UHS	2,500	2,500	955	2,655
20E010	2542	3240	00	000000 VANDALISM KING	500	500	534	560
20E011	2542	3240	00	000000 VANDALISM THOMAS PAINE	500	500		
20E000	2542	3270	00	000000 CONTR CLEAN DISTRICT O/S BILLS				-2,327
20E001	2542	3270	00	000000 CONTRACT CLEANING LEAL	129,576	119,990	127,788	92,044
20E003	2542	3270	00	000000 CONTRACT CLEANING DR WILLIAMS	103,740	95,760	103,075	83,337
20E004	2542	3270	00	000000 CONTRACT CLEANING WILEY			4,500	54,147
20E006	2542	3270	00	000000 CONTR CLEANING EARLY CHILDHOOD	68,880	59,040	63,550	54,020
20E007	2542	3270	00	000000 CONTRACT CLEANING YANKEE RIDGE	122,742	114,560	122,059	89,785

				Account Level		2024-25	2023-24	2023-24	2022-23
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		425,993	401,880	401,880	519,537
20E009	2542	3270	00	000000 CONTRACT CLEANING UHS		495,826	467,760	467,760	604,572
20E010	2542	3270	00	000000 CONTRACT CLEANING KING		131,988	119,990	134,092	130,589
20E011	2542	3270	00	000000 CONTRACT CLEANING THOMAS PAINE		131,352	119,990	125,655	67,212
20E013	2542	3270	00	000000 CONTRACT CLEANING MAINTENANCE		4,821	4,550	4,828	3,295
20E017	2542	3270	00	000000 CONTRACT CLEANING ALT SCHOOL		22,909	21,620	23,812	14,800
20E019	2542	3270	00	000000 CONTRACT CLEANING CENTRAL OFFC		36,964	34,880	38,372	40,507
20E023	2542	3270	00	000000 CONTRACT CLEANING ADULT ED		8,319	7,850	7,848	
20E013	2542	3430	00	000000 MAINT TELEPHONE		2,000	900	1,066	1,021
20E000	2542	3440	00	000000 MAINTENANCE CELL PHONES		5,000	3,600	4,768	4,719
20E000	2542	4100	00	000000 UNIFORMS		9,000	9,000	4,520	3,338
20E013	2542	4100	00	000000 MAINT. OFFICE SUPPLIES		5,000	5,500	1,469	1,332
20E000	2542	4110	00	000000 CLEANING SUPPLIES		37,000	10,500	36,678	13,383
20E001	2542	4110	00	000000 CLEANING SUPL LEAL		10,000	10,000	9,184	8,774
20E003	2542	4110	00	000000 CLEANING SUPL DR WILLIAMS		13,500	13,500	15,303	10,002
20E004	2542	4110	00	000000 CLEANING SUPL WILEY					4,456
20E006	2542	4110	00	000000 CLEANING SUPL EARLY CHILDHOOD		8,500	8,500	6,379	7,154
20E007	2542	4110	00	000000 CLEANING SUPL YANKEE RIDGE		11,500	11,500	10,918	10,064
20E008	2542	4110	00	000000 CLEANING SUPPLIES UMS		17,000	16,000	16,796	13,876
20E009	2542	4110	00	000000 CLEANING SUPPLIES UHS		19,000	19,000	16,112	16,388
20E010	2542	4110	00	000000 CLEANING SUPL KING		10,500	10,500	8,088	6,520
20E011	2542	4110	00	000000 CLEANING SUPL TP		15,000	15,000	9,718	9,510
20E017	2542	4110	00	000000 CLEANING SUPPLIES ALT SCHOOL		2,000	2,000	458	27
20E019	2542	4110	00	000000 CLEANING SUPL - CO		3,100	3,100	1,049	1,526
20E023	2542	4110	00	000000 CLEANING SUPPLIES AD ED		1,000	1,000	667	269
20E000	2542	4120	00	000000 BUILDING SUPPLIES FILTERS		30,000	30,000	21,547	20,032
20E000	2542	4130	00	000000 BLDG IMPROV SUPL DISTRICT					57
20E008	2542	4130	00	000000 BLDG IMPROV SUPL UMS				287	
20E013	2542	4130	00	000000 BLDG IMPROV SUPL MNT				159	
20E000	2542	4140	00	000000 LIGHT BULB REPLACEMENT		23,000	15,000	22,382	14,672
20E000	2542	4150	00	000000 BUILDING SUPPLIES BELTS		5,000	500	4,993	467
20E000	2542	5220	00	000000 GEN BLDG IMPROVE CONT SERV		31,000	21,000		16,711
20E001	2542	5220	00	000000 BLDG IMPROV LEAL		17,900	25,000	5,068	11,267
20E003	2542	5220	00	000000 BLDG IMPROV DR WILLIAMS		97,000	12,000		
20E004	2542	5220	00	000000 BLDG IMPROV WILEY					5,481
20E006	2542	5220	00	000000 BLDG IMPROV EARLY CHILDHOOD		22,000	12,000		
20E007	2542	5220	00	000000 BLDG IMPROV YANKEE RIDGE		130,000	25,000		6,480
20E008	2542	5220	00	000000 BLDG IMPROV UMS		50,000	10,000	60,174	1,753
20E009	2542	5220	00	000000 BLDG IMPROV UHS		118,000	150,000	34,683	40,128
20E010	2542	5220	00	000000 BLDG IMPROV KING		38,000	15,000	15,790	2,610
20E011	2542	5220	00	000000 BLDG IMPROV THOMAS PAINE		38,000	3,000		2,250
20E013	2542	5220	00	000000 BLDG IMPROV MAINT		20,000	20,000	26,783	525
20E017	2542	5220	00	000000 BLDG IMPROV FAIRLAWN/VINE		22,000	12,000		78,524
20E019	2542	5220	00	000000 BLDG IMPROV ADM BLDG					345
20E000	2542	5400	00	000000 DISTRICT TECHNOLOGY		120,000	120,000	96,699	6,133
20E000	2542	5420	00	000000 REPLACEMENT EQUIP MAINT		100,000	100,000	2,200	8,211
20E001	2542	5420	00	000000 REPLACEMENT EQUIP MAINT LEAL		2,000	2,000		16,839
20E003	2542	5420	00	000000 REPL EQUIP MAINT WILLIAMS		12,000	12,000		301
20E004	2542	5420	00	000000 REPLACEMENT EQUIP MAINT WILEY					2,227
20E006	2542	5420	00	000000 REPLACEMENT EQUIP MAINT EC		4,000	4,000	3,457	11,925
20E007	2542	5420	00	000000 REPLACEMENT EQUIP MAINT YANKEE		10,000	100,000	9,500	15,865
20E008	2542	5420	00	000000 REPLACEMENT EQUIP MAINT UMS				28,238	12,643
20E009	2542	5420	00	000000 REPLACEMENT EQUIP MAINT UHS				3,096	27,897
20E010	2542	5420	00	000000 REPLACEMENT EQUIP MAINT KING				2,171	12,438

				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
20				OPERATIONS & MAINTENANCE				
000000				UNRESTRICTED				
20E011	2542	5420	00	000000 REPLACEMENT EQUIP MAINT THOMAS	10,000	10,000		
20E013	2542	5420	00	000000 REPLACEMENT EQUIP MAINT	10,000	10,000	7,392	
20E000	2542	5430	00	000000 CLEANING EQUIPMENT	50,000	50,000	13,701	90,380
20E000	2543	1120	00	000000 GROUNDS SERVICE-SAL	197,544	185,860	201,957	206,747
20E000	2543	2210	00	000000 LIFE INSURANCE	32	32	33	30
20E000	2543	2220	00	000000 HEALTH INSURANCE	30,000	38,400	29,418	12,763
20E000	2543	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	3,000		3,000	6,646
20E000	2543	3230	00	000000 GROUND MAINT GENERAL	15,000	15,000	501	4,764
20E001	2543	3230	00	000000 GROUNDS MAINT LEAL	6,000	11,000	836	2,915
20E003	2543	3230	00	000000 GROUND MAINT DR WILLIAMS	2,600	2,600	12,775	
20E004	2543	3230	00	000000 GROUND MAINT WILEY	2,600	2,600	450	411
20E006	2543	3230	00	000000 GROUND MAINT EARLY CHILDHOOD	2,600	2,600		70
20E007	2543	3230	00	000000 GROUND MAINT YANKEE RIDGE	2,000	1,600		1,088
20E008	2543	3230	00	000000 GROUND MAINT UMS	35,000	35,000	10,175	
20E009	2543	3230	00	000000 GROUND MAINT UHS	56,000	23,100	55,830	6,088
20E010	2543	3230	00	000000 GROUND MAINT KING	9,000	2,600	11,515	145
20E011	2543	3230	00	000000 GROUND MAINT THOMAS PAINE	3,000	2,600	525	-295
20E013	2543	3230	00	000000 GROUND MAINT MAINT BLDG	1,000	4,700		27
20E017	2543	3230	00	000000 GROUNDS MAINT ALT SCHOOL	200			8,551
20E000	2543	3250	00	000000 RENT OF EQUIPMENT	10,000	8,000	7,044	2,209
20E000	2543	4110	00	000000 GEN GROUND MAINT SUPPLIES	15,000	15,000	17,533	25,892
20E001	2543	4110	00	000000 GRD SUPPLIES LEAL	300	300	231	1,229
20E003	2543	4110	00	000000 GRD SUPPLIES DR WILLIAMS	400	250	120	464
20E004	2543	4110	00	000000 GRD SUPPLIES WILEY	100	100	108	13
20E006	2543	4110	00	000000 GRD SUPPLIES EARLY CHILDHOOD	100	100	242	2,132
20E007	2543	4110	00	000000 GRD SUPPLIES YANKEE RIDGE	100	100	1,381	
20E008	2543	4110	00	000000 GRD SUPPLIES UMS	1,000	1,400	375	
20E009	2543	4110	00	000000 GRD SUPPLIES UHS	7,200	7,200	2,254	9,436
20E010	2543	4110	00	000000 GRD SUPPLIES-KING	350	350	31	1,621
20E011	2543	4110	00	000000 GRD SUPPLIES THOMAS PAINE	100		8,773	287
20E013	2543	4110	00	000000 GRD SUPPLIES MAINT	1,000	1,000	571	1,093
20E019	2543	4110	00	000000 GRND SUPPLIES ADM BLDG	200			68
20E000	2543	5310	00	000000 GENERAL-GROUNDS IMPROV	2,500	2,500		
20E001	2543	5310	00	000000 GRD IMPROVEMENT LEAL	2,000		1,600	
20E003	2543	5310	00	000000 GRD IMPROVEMENT DR WILLIAMS	500			2,210
20E004	2543	5310	00	000000 GRD IMPROVEMENT WILEY	1,000		1,000	
20E006	2543	5310	00	000000 GRD IMPROVE EARLY CHILDHOOD	2,000		1,789	2,633
20E007	2543	5310	00	000000 GRD IMPROVEMENT YANKEE RIDGE				590
20E008	2543	5310	00	000000 GRD IMPROVEMENT UMS	9,000	9,000	225	7,422
20E010	2543	5310	00	000000 GRD IMPROVEMENT KING				1,410
20E011	2543	5310	00	000000 GRD IMPROVEMENT THOMAS PAINE	9,000	5,000		
20E000	2543	5420	00	000000 REPLACEMENT EQUIP GROUNDS	30,000	30,000	25,555	41,215
20E009	2543	5420	00	000000 REPLACEMENT EQUIPMENT GROUNDS				220
20E013	2543	5420	00	000000 REPLACEMENT EQUIPMENT - GRNDS	50,000	50,000	6,038	3,727
20E000	2544	1120	00	000000 BUILDING MNT SAL	505,050	421,780	457,323	413,800
20E000	2544	1121	00	000000 STIPENDS	28,822	26,000	28,431	26,046
20E033	2544	1121	00	000000 STIPENDS-UIAC	3,500	3,500	3,500	3,500
20E000	2544	2210	00	000000 LIFE INSURANCE	55	48	53	51
20E000	2544	2220	00	000000 HEALTH INSURANCE	45,000	48,000	42,048	42,094
20E000	2544	2221	00	000000			400	
20E000	2544	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	6,000	3,000	6,000	3,438
20E013	2545	3230	00	000000 TRUCK & TRACTOR MAINT	40,000	29,000	37,483	13,463
20E013	2545	4100	00	000000 TRUCK & TRACTOR SUPPLIES	13,000	9,000	12,196	10,080
20E013	2545	4110	00	000000 SAFETY EQUIP & SUPPLIES	500	500	1,393	304

				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
20				OPERATIONS & MAINTENANCE				
000000				UNRESTRICTED				
20E013	2545	4120	00	000000 SMALL TOOLS	15,000	5,000	13,017	8,142
20E013	2545	4640	00	000000 FUEL	35,000	35,000	28,957	30,315
20E000	2546	3430	00	000000 FIRE ALARM CHANNELS	8,000	5,000	7,378	5,082
20E000	2546	3440	00	000000 BURGLAR ALARM CHANNELS	10,000	10,000	9,403	7,800
20E000	2547	1120	00	000000 DAY CUSTODIANS	565,000	500,000	456,771	334,587
20E000	2547	1310	00	000000 CUSTODIANS OVERTIME	15,000	25,000	10,330	4,901
20E000	2547	2210	00	000000 LIFE INSURANCE	112	112	98	83
20E000	2547	2220	00	000000 HEALTH INSURANCE	100,000	115,200	78,617	74,227
20E000	2547	2221	00	000000			600	
20E000	2547	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	6,000	6,000	291	2,750
20E000	2547	4110	00	000000 GEN BLDG MNT SUPP	20,000	20,000	7,633	8,357
20E001	2547	4110	00	000000 BLDG MNT SUPL LEAL	3,000	3,000	1,572	1,338
20E003	2547	4110	00	000000 BLDG MNT SUPL DR WILLIAMS	1,000	1,000	1,606	1,771
20E004	2547	4110	00	000000 BLDG MNT SUPL WILEY			12	3,660
20E006	2547	4110	00	000000 BLDG MNT SUPL EARLY CHILDHOOD	1,000	1,000	96	128
20E007	2547	4110	00	000000 BLDG MNT SUPL YANKEE RIDGE	2,000	2,000	2,078	1,366
20E008	2547	4110	00	000000 BLDG MNT SUPL UMS	6,000	6,000	8,265	3,594
20E009	2547	4110	00	000000 BLDG MNT SUPL UHS	7,000	4,000	6,946	11,459
20E010	2547	4110	00	000000 BLDG MNT SUPL KING	4,000	2,000	3,854	1,900
20E011	2547	4110	00	000000 BLDG MNT SUPL THOMAS PAINE	5,000	5,000	4,272	2,888
20E013	2547	4110	00	000000 BLDG MNT SUPL MNT	3,000	3,000	594	979
20E017	2547	4110	00	000000 BLDG MNT SUPL ALT SCHOOL			2,066	801
20E019	2547	4110	00	000000 CO BLDG MNT SUPL	1,000	2,000	3,609	705
20E023	2547	4110	00	000000 BLDG MNT SUPL AD ED			621	556
20E000	2547	4120	00	000000 ELEC & INTERCOM SUPL	10,000	10,000	5,219	2,211
20E000	2547	4130	00	000000 PLBG & HEATING SUPL	5,000	6,000	2,271	187
20E001	2547	4130	00	000000 PLBG & HEATING SUPL LEAL	4,000	2,000	3,521	1,375
20E003	2547	4130	00	000000 PLBG & HEATING SUPL DR WILLIAM	5,000	5,000	2,699	307
20E004	2547	4130	00	000000 PLBG & HEATING SUPL WILEY	200		137	5,854
20E006	2547	4130	00	000000 PLBG & HEATING SUPL EC	14,000	14,000	6,954	15,266
20E007	2547	4130	00	000000 PLBG & HEATING SUPL YR	7,000	8,000	5,116	7,952
20E008	2547	4130	00	000000 PLBG & HEATING SUPL UMS	12,000	10,000	11,443	6,883
20E009	2547	4130	00	000000 PLBG & HEATING SUPL UHS	19,000	20,000	12,688	5,099
20E010	2547	4130	00	000000 PLBG & HEATING SUPL KING	2,200	2,200	2,174	808
20E011	2547	4130	00	000000 PLBG & HEATING SUPL TP	4,000	4,000	3,846	561
20E017	2547	4130	00	000000 PLBG & HEATING SUPL ALT SCHOOL	600		579	1,794
20E019	2547	4130	00	000000 PLBG & HEATING SUPL CO	500		1,196	81
20E023	2547	4130	00	000000 PLBG & HEATING SUPL AD ED	500		10,271	1,597
20E001	2549	3220	00	000000 PEST CONTROL LEAL	1,810	1,810	1,725	2,065
20E003	2549	3220	00	000000 PEST CONTROL DR WILLIAMS	1,880	1,880	1,790	1,790
20E004	2549	3220	00	000000 PEST CONTROL WILEY	990	990	1,070	2,010
20E006	2549	3220	00	000000 PEST CONTROL EARLY CHILDHOOD	2,580	2,580	3,255	3,300
20E007	2549	3220	00	000000 PEST CONTROL YANKEE RIDGE	1,080	1,080	990	1,730
20E008	2549	3220	00	000000 PEST CONTROL UMS	2,330	2,330	3,255	4,675
20E009	2549	3220	00	000000 PEST CONTROL UHS	3,770	3,770	2,655	4,230
20E010	2549	3220	00	000000 PEST CONTROL KING	1,140	1,140	1,140	1,235
20E011	2549	3220	00	000000 PEST CONTROL TP	1,370	1,370	1,440	2,115
20E013	2549	3220	00	000000 PEST CONTROL	340	340	390	340
20E017	2549	3220	00	000000 PEST CONTROL ALT SCHOOL	960	960	880	560
20E019	2549	3220	00	000000 PEST CONTROL	1,500		100	
20E023	2549	3220	00	000000 PEST CONTROL AD ED	600	600	550	400
20E000	2549	3230	00	000000 BACKFLOW INSPECTION	12,000	10,000	11,926	5,229
20E000	2549	3290	00	000000 FIRE PROTECTION	60,000	40,000	61,415	35,540
20E013	2549	3320	00	000000 MAINT EDUCATION/TRAVEL	14,000	14,000	7,410	5,394

				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
20				OPERATIONS & MAINTENANCE				
000000				UNRESTRICTED				
20E000	2549	4100	00	000000 BOILER MAINT & CHEMICALS	90,000	60,000	84,852	112,420
20E013	2549	5500	00	000000 CAP OUTLAY-MAINT EQUIP	100,000	100,000	92,845	52,890
20E000	2549	6450	00	000000 RE TAXES-RENTAL PROP		500	5,482	525
20E000	2562	4140	00	000000 FOOD SERVICE MAINT	60,000	60,000	49,711	27,008
20E000	2562	5410	00	000000 FOOD SERVICE EQUIP.	10,000	10,000	13,977	1,949
					<hr/>	<hr/>	<hr/>	<hr/>
20	---	---	---	00----	6,173,210	5,694,310	5,273,691	4,888,059
					=====	=====	=====	=====
010000 Federal Basic Adult Education								
20E000	2532	5100	00	010000 PROPERTY ACQUISITION/DISPOSAL	100,000	100,000	1	43,847
					<hr/>	<hr/>	<hr/>	<hr/>
20	---	---	---	01----	100,000	100,000	1	43,847
					=====	=====	=====	=====
					<hr/>	<hr/>	<hr/>	<hr/>
20	---	---	---	-----	6,273,210	5,794,310	5,273,692	4,931,906
					=====	=====	=====	=====

				Account Level	2024-25	2023-24	2023-24	2022-23
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	1,538	1,696
30E000	8140	7020	00	000000 PERMANENT TRANS INTEREST TO OT	25,000	10,000	38,356	4,268
30	---	---	---	00----	28,000	13,000	39,894	5,964
=====					=====	=====	=====	=====
020000				SELF-INSURED WC				
30E000	5250	6200	00	020000 INT-2010 BONDS	378,325	470,960	470,960	557,186
30E000	5350	6100	00	020000 PRIN-2010 BONDS	1,580,000	1,520,000	1,520,000	1,465,000
30	---	---	---	02----	1,958,325	1,990,960	1,990,960	2,022,186
=====					=====	=====	=====	=====
030000				State Basic Adult Ed				
30E000	5250	6200	00	030000 INTEREST 2011 / 2021C BONDS	11,319	15,690	15,689	20,004
30E000	5350	6100	00	030000 PRINCIPAL 2011 / 2021C BONDS	447,000	442,000	442,000	436,000
30	---	---	---	03----	458,319	457,690	457,689	456,004
=====					=====	=====	=====	=====
070000				FEDERAL TRS				
30E000	5220	6200	00	070000 INTEREST 2017 W/C BONDS (YR)	378,397	405,590	405,585	416,575
30E000	5320	6100	00	070000 PRINCIPAL 2017 W/C BONDS (YR)	1,045,000	785,000	785,000	
30	---	---	---	07----	1,423,397	1,190,590	1,190,585	416,575
=====					=====	=====	=====	=====
210000				Carle CNA Partnership				
30E000	5250	6200	00	210000 INTEREST 2021A/B W/C BONDS	237,675	262,050	262,046	273,368
30E000	5350	6100	00	210000 PRINCIPAL 2021A/B W/C BONDS	1,115,000	1,330,000	1,330,000	2,100,000
30	---	---	---	21----	1,352,675	1,592,050	1,592,046	2,373,368
=====					=====	=====	=====	=====
30	---	---	---	-----	5,220,716	5,244,290	5,271,174	5,274,097
=====					=====	=====	=====	=====

				Account Level	2024-25	2023-24	2023-24	2022-23
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	6,000	4,027	4,291
40E000	2550	2120	00	000000 CFO BENEFITS	2,000	2,000	1,351	1,446
40E000	2550	3300	00	000000 CONTRACTUAL SERV REG TRANSP	2,310,000	1,840,000	2,009,283	1,696,425
40E000	2550	3300	22	000000 SPEC ED BUS TRANSP	235,000	190,000	204,693	184,107
40E000	2550	3310	00	000000 CONTRACTUAL SERV MTD	237,690	200,490	200,689	180,439
40E000	2550	3320	00	000000 CONTRACTUAL SERVICE REG MONITO	102,000	75,000	88,673	42,932
40E000	2550	3321	00	000000 NONCLAIMABLE FIELD TRIPS-DISTR	5,000	10,000	185	
40E000	2550	3390	00	000000 DISTRICT FIELD TRIP CONTINGENC			390	567
40E000	2552	1120	00	000000 DISTRICT BUS SALARIES			1,745	
40E000	2553	3320	22	000000 SPECIAL ED LOCAL TRANS/TAXIS	1,000	10,000	618	388
40E000	2554	3110	00	000000 DISTRICT BUS-CONTRACTUAL SERV		6,000		4,090
40E000	2554	3230	00	000000 DISTRICT BUS MAINTENANCE	2,000		834	
40E000	2554	3330	22	000000 NON SPECIAL ED TAXI	10,000	20,000	7,104	23,294
40E000	2554	4100	00	000000 DISTRICT BUS SUPPLIES	5,000	5,000		3,205
40E000	2554	4640	00	000000 DISTRICT BUS GASOLINE	5,000	5,000	3,025	3,226
40E000	2554	5600	00	000000 DIST TRANSP EQUIP/BUSES	80,000			
40E009	2555	3340	28	000000 ATHLETIC TRIPS H.S.	45,000	45,000	40,922	40,160
40	---	----	----	00----	3,045,690	2,414,490	2,563,539	2,184,570
					=====	=====	=====	=====
110000				EARLY CHILDHOOD				
40E006	2550	3300	00	113705 PRESCHOOL AT RISK- REG TRAN			92,331	30,483
40E006	2550	3320	00	113705 PRESCHOOL AT RISK - F TRIPS	2,000	2,000		
40	---	----	----	11----	2,000	2,000	92,331	30,483
					=====	=====	=====	=====
120000				SPED-ELEMENTARY				
40E000	2550	3000	22	120000 TRANSP OF RESIDENTIAL STUDENTS	52,500	52,500	48,979	50,551
40E000	2550	3310	22	120000 SPEC ED FIELD TRIPS	1,000	1,000	1,551	1,156
40	---	----	----	12----	53,500	53,500	50,530	51,707
					=====	=====	=====	=====
160000				CCH				
40E032	2550	3300	00	163120 CCH TRANSPORTAION	58,997	56,742	61,269	57,108
40	---	----	----	16----	58,997	56,742	61,269	57,108
					=====	=====	=====	=====
180000				21st Century				
40E006	2550	3300	00	184998 EC JUMP START TRANSPORTATION			636	6,369
40	---	----	----	18----			636	6,369
					=====	=====	=====	=====

				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
40				TRANSPORTATION				
240000			X					
40E000	2550	3300	24	244998 TUTOR TRANSPORTATION				28,405
40	---	---	---	24----				28,405
250000								
40E000	2550	3300	24	254998 HOMELESS PROG TRANSPORTATION				100
40	---	---	---	25----				100
260000				ESSER III GRANT				
40E000	2550	3300	24	264998 ESSER III SUMMER/ASP TRANSP		150,000	29,221	6,280
40	---	---	---	26----		150,000	29,221	6,280
300000				TITLE I				
40E000	2550	3300	22	304300 TITLE I TRANSP SUMMER PY			587	
40E000	2550	3301	22	304300 TITLE I TRANSPORTATION				163
40	---	---	---	30----			587	163
320000				EMPOWER GRANT				
40E008	2550	3300	00	324331 SCHOOL IMPROV TRANSP-UMS		500		
40E010	2550	3300	00	324331 SCH IMPROV-KING TRANS EXT DAY	5,000			
40	---	---	---	32----	5,000	500		
360000				ASCCP				
40E000	2555	3310	00	361740 ASCCP TRANSPORTATION	12,000	12,000	5,059	12,640
40	---	---	---	36----	12,000	12,000	5,059	12,640
510000				LEAL BUILDING BUDGET				
40E001	2550	3320	00	510000 FIELD TRIPS-LEAL	4,000	4,000	1,972	2,024
40	---	---	---	51----	4,000	4,000	1,972	2,024
520000				KING BUILDING BUDGET				
40E010	2550	3320	00	520000 FIELD TRIPS-KING	4,000	4,000	5,069	1,946
40	---	---	---	52----	4,000	4,000	5,069	1,946

				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
40				TRANSPORTATION				
520000				KING BUILDING BUDGET				
=====					=====	=====	=====	=====
530000				DR WILLIAMS BUILDING BUDGET				
40E003	2550	3320	00	530000 FIELD TRIPS DR WILLIAMS	4,000	4,000	5,650	3,837
40	---	---	---	53----	4,000	4,000	5,650	3,837
=====					=====	=====	=====	=====
540000				WILEY BUILDING BUDGET				
40E004	2550	3320	00	540000 FIELD TRIP-WILEY				1,418
40	---	---	---	54----				1,418
=====					=====	=====	=====	=====
550000				THOMAS PAINE BUILDING BUDGET				
40E011	2550	3320	00	550000 FIELD TRIPS-THOMAS PAINE	4,000	4,000	1,928	1,394
40E011	2550	3321	00	550000 NONCLAIMABLE FIELD TRIPS - T P			500	
40	---	---	---	55----	4,000	4,000	2,428	1,394
=====					=====	=====	=====	=====
560000				UECS BUILDING BUDGET				
40E006	2550	3320	00	560000 SPEC ED E.C.I FIELD TRIPS	300	300		
40	---	---	---	56----	300	300		
=====					=====	=====	=====	=====
570000				YANKEE RIDGE BUILDING BUDGET				
40E007	2550	3320	00	570000 FIELD TRIP-YANKEE RIDGE	4,000	4,000	3,961	2,342
40E007	2550	3321	00	570000 NONCLAIMABLE FIELD TRIPS - Y R			345	0
40	---	---	---	57----	4,000	4,000	4,306	2,342
=====					=====	=====	=====	=====
580000				UMS BUILDING BUDGET				
40E008	2550	3320	00	580000 FIELD TRIPS-MID SCHL	12,000	12,000	8,478	15,861
40E008	2550	3321	00	580000 NONCLAIMABLE FIELD TRIPS - UMS			-985	
40E008	2550	3340	00	580000 ATHLETICS TRIPS-MID SCHL	20,000	20,000	23,265	17,218
40	---	---	---	58----	32,000	32,000	30,758	33,079
=====					=====	=====	=====	=====
590000				UHS BUILDING BUDGET				
40E009	2550	3320	00	590000 FIELD TRIPS-H.S.	9,000	9,000	10,772	8,583
40E009	2550	3321	00	590000 NONCLAIMABLE FIELD TRIPS - UHS			332	121
40	---	---	---	59----	9,000	9,000	11,104	8,704

				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
40				TRANSPORTATION				
590000				UHS BUILDING BUDGET				
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680000				CCLC -2010				
40E008	2550	3300	00	684421 21ST CCLC UMS TRANSPORTATION			12,927	12,002
40	---	---	---	68----			12,927	12,002
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690000				CCLC 2012				
40E001	2550	3300	00	694421 21st CCLC LEAL TRANSPORTATION			14,411	10,251
40	---	---	---	69----			14,411	10,251
=====								
710000				LIBRARY MEDIA RESOURCES				
40E000	2550	3300	00	713999 AFTER SCHOOL TRANSPORTATION	21,600			
40	---	---	---	71----	21,600			
=====								
750000				21st Century				
40E017	2550	3300	18	754998 FREEDOM SCHOOL TRANSPORTATION	4,969	20,605	13,722	6,039
40	---	---	---	75----	4,969	20,605	13,722	6,039
=====								
770000				FlexNGate/Guardian West				
40E017	2550	5600	18	774590 ARPA-ACTIVITY BUS		73,000		
40	---	---	---	77----		73,000		
=====								
970000				MUSIC PROGRAM				
40E000	2555	3350	30	970000 FIELD TRIPS - MUSIC	4,000	4,000	4,129	4,547
40E000	2555	3351	30	970000 NONCLAIMABLE FIELD TRIPS	8,000	8,000	12,564	8,793
40	---	---	---	97----	12,000	12,000	16,693	13,340
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40	---	---	---	-----	3,277,056	2,856,137	2,922,212	2,474,201
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				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
50				IMRF				
000000				UNRESTRICTED				
50E000	0000	2140	00	000000			44	
50E000	1100	2000	00	000000				104
50E000	1100	2120	00	000000		12,000	102	30
50E000	1100	2130	00	000000	2,000	9,300	1,681	790
50E000	1100	2140	00	000000	5,800	5,800	4,312	3,637
50E000	1110	2120	00	000000	2,000	2,000	905	763
50E001	1110	2120	00	000000	1,200	1,200	1,404	1,200
50E003	1110	2120	00	000000	1,900	1,900	5	1,893
50E007	1110	2120	00	000000	4,000	4,000	975	
50E000	1110	2130	00	000000	1,550	1,550	2,765	692
50E001	1110	2130	00	000000	920	920	1,769	914
50E003	1110	2130	00	000000	1,410	1,410	555	1,408
50E004	1110	2130	00	000000				31
50E007	1110	2130	00	000000	3,100	3,100	2,121	14
50E010	1110	2130	00	000000	1,010	1,010	123	1,007
50E011	1110	2130	00	000000	580	580	1,456	575
50E000	1110	2140	00	000000	1,820	1,820	1,276	612
50E001	1110	2140	00	000000	16,745	10,300	11,221	10,324
50E003	1110	2140	00	000000	19,256	13,780	11,949	11,562
50E004	1110	2140	00	000000			1	11,470
50E007	1110	2140	00	000000	1,239	18,850	17,661	16,064
50E010	1110	2140	00	000000	14,280	14,280	13,281	12,224
50E011	1110	2140	00	000000	16,310	16,310	15,590	10,598
50E008	1120	2120	00	000000	500	500	136	427
50E008	1120	2130	00	000000	500	500	1,648	429
50E008	1120	2140	00	000000	55,100	55,100	50,822	51,291
50E009	1130	2120	00	000000	2,140	2,140	1,938	1,381
50E009	1130	2130	00	000000	1,660	1,660	1,803	1,160
50E009	1130	2140	00	000000	75,790	75,790	71,395	66,475
50E009	1131	2140	00	000000	218	218	131	74
50E023	1300	2130	00	000000	100	100	74	74
50E023	1300	2140	00	000000	2,280	2,280	2,115	1,999
50E009	1465	2140	26	000000	100	100		12
50E009	1512	2120	28	000000	1,820	1,820	1,740	1,350
50E009	1512	2130	28	000000	1,400	1,400	1,409	958
50E009	1512	2140	28	000000	330	330	452	296
50E009	1513	2120	28	000000			389	
50E009	1513	2130	28	000000	750	750	1,771	755
50E009	1513	2140	28	000000	250	250	461	253
50E009	1514	2120	28	000000	480	480	908	480
50E009	1514	2130	28	000000	1,520	1,520	1,255	1,519
50E009	1514	2140	28	000000	540	540	572	515
50E009	1515	2130	28	000000	350	350	698	352
50E009	1515	2140	28	000000	200	200	282	193
50E009	1516	2130	28	000000	340	340	342	340
50E009	1516	2140	28	000000	510	510	504	508
50E009	1517	2120	28	000000	430	430	400	426
50E009	1517	2130	28	000000	350	350	524	352
50E009	1517	2140	28	000000	80	80	123	82
50E009	1518	2140	28	000000	70	70	81	70
50E009	1520	2130	28	000000	700	700	912	705
50E009	1520	2140	28	000000	390	390	445	386
50E009	1521	2140	28	000000	240	240	328	238
50E009	1522	2140	28	000000	120	120	166	117

				Account Level			2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity		
50				IMRF						
000000				UNRESTRICTED						
50E009	1523	2130	28	000000 FICA				215		
50E009	1523	2140	28	000000 MEDICARE	140	140	148		136	
50E009	1524	2130	28	000000 FICA	400	400	629		403	
50E009	1524	2140	28	000000 MEDICARE	300	300	312		306	
50E009	1525	2120	28	000000			328			
50E009	1525	2130	28	000000			260			
50E009	1525	2140	28	000000			61			
50E009	1526	2130	28	000000 FICA	550	550	590		554	
50E009	1526	2140	28	000000 MEDICARE	130	130	138		130	
50E000	1530	2120	30	000000 IMRF	2,390	2,390	2,579		2,645	
50E000	1530	2130	30	000000 FICA	1,850	1,850	2,239		2,129	
50E000	1530	2140	30	000000 MEDICARE	8,600	8,600	8,415		7,753	
50E008	1580	2140	28	000000 MEDICARE	50	50	56		47	
50E008	1581	2130	28	000000 FICA	250	250			227	
50E008	1581	2140	28	000000 MEDICARE	60	60			53	
50E008	1582	2120	28	000000 IMRF	350	350	331		351	
50E008	1582	2130	28	000000 FICA	250	250	439		244	
50E008	1582	2140	28	000000 MEDICARE	60	60	103		57	
50E008	1583	2130	28	000000 FICA	250	250	268		252	
50E008	1583	2140	28	000000 MEDICARE	60	60	63		59	
50E008	1584	2120	28	000000 IMRF	350	350	197		352	
50E008	1584	2130	28	000000 FICA	300	300	367		291	
50E008	1584	2140	28	000000 MEDICARE	120	120	124		114	
50E008	1587	2130	28	000000 FICA	380	380	215		377	
50E008	1587	2140	28	000000 MEDICARE	150	150	151		141	
50E008	1588	2120	28	000000 IMRF	740	740	625		736	
50E008	1588	2130	28	000000 FICA	660	660	726		662	
50E008	1588	2140	28	000000 MEDICARE	230	230	198		230	
50E008	1589	2130	28	000000 FICA	200	200			201	
50E008	1589	2140	28	000000 MEDICARE	110	110	99		106	
50E008	1590	2120	28	000000 IMRF	340	340	222		336	
50E008	1590	2130	28	000000 FICA	200	200	184		201	
50E008	1590	2140	28	000000 MEDICARE	50	50	43		47	
50E008	1592	2120	28	000000 IMRF	280	280			276	
50E008	1592	2130	28	000000 FICA	200	200			198	
50E008	1592	2140	28	000000 MEDICARE	50	50	50		46	
50E008	1593	2120	28	000000 IMRF	240	240	274		240	
50E008	1593	2130	28	000000 FICA	200	200	215		198	
50E008	1593	2140	28	000000 MEDICARE	50	50	50		46	
50E009	1601	2140	38	000000	250	250	324		182	
50E000	1602	2120	27	000000 MS SUMMER SCHOOL IMRF			197			
50E000	1602	2130	27	000000 MS SUMMER SCHOOL FICA			210			
50E000	1602	2140	27	000000 MS SUMMER SCHOOL MEDICARE	580	580	355			
50E000	1900	2130	18	000000 FICA			74		74	
50E000	1900	2140	18	000000 MEDICARE	2,063	2,063	1,779		1,694	
50E000	2110	2120	00	000000 IMRF	2,720	2,720				
50E000	2110	2130	00	000000 FICA	2,110	2,110	2,102			
50E000	2110	2140	00	000000 MEDICARE	500	500	491			
50E003	2112	2120	00	000000 IMRF	4,100	4,100	3,408			
50E007	2112	2120	00	000000			394			
50E008	2112	2120	00	000000 IMRF	28,980	28,980	26,609		16,726	
50E009	2112	2120	00	000000 IMRF	28,000	33,200	25,360		22,432	
50E011	2112	2120	00	000000 IMRF	1,750	1,750	1,766			
50E003	2112	2130	00	000000 FICA	3,180	3,180	2,693			

				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
50				IMRF				
000000				UNRESTRICTED				
50E007	2112	2130	00	000000			305	
50E008	2112	2130	00	000000 FICA	22,460	22,460	21,653	12,211
50E009	2112	2130	00	000000 FICA	25,730	25,730	22,223	17,450
50E011	2112	2130	00	000000 FICA	1,350	1,350	1,587	
50E003	2112	2140	00	000000 MEDICARE	750	750	630	
50E007	2112	2140	00	000000			71	
50E008	2112	2140	00	000000 MEDICARE	5,250	5,250	5,064	2,856
50E009	2112	2140	00	000000 MEDICARE	6,020	6,020	5,198	4,081
50E011	2112	2140	00	000000 MEDICARE	320	320	371	
50E008	2122	2140	00	000000 MEDICARE	2,800	2,800	2,821	2,643
50E009	2122	2140	00	000000 MEDICARE	3,770	3,770	2,750	3,386
50E000	2134	2120	00	000000 IMRF	40,050			
50E000	2134	2130	00	000000 FICA	31,000			
50E000	2134	2140	00	000000 MEDICARE	7,250			
50E000	2210	2120	24	000000 IMRF	11,632	11,632	9,930	10,651
50E000	2210	2130	00	000000 FICA	120	120	312	118
50E000	2210	2130	24	000000 FICA	9,015	9,015	8,997	8,589
50E000	2210	2140	00	000000 MEDICARE	4,012	4,012	3,874	3,968
50E000	2210	2140	24	000000 MEDICARE	2,108	2,108	2,104	2,009
50E000	2225	2120	24	000000 IMRF	50,000	60,800	48,625	12,391
50E000	2225	2130	24	000000 FICA	42,000	47,120	39,419	8,792
50E000	2225	2140	24	000000 MEDICARE	11,020	11,020	9,487	2,056
50E000	2226	2130	24	000000 FICA	70	70	373	60
50E000	2226	2140	24	000000 MEDICARE	310	310	87	14
50E000	2311	2130	00	000000 FICA	2,000	500	2,109	500
50E000	2311	2140	00	000000 MEDICARE	440	440	526	441
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	7,179	6,887	7,568
50E000	2321	2130	00	000000 FICA	5,564	5,564	5,506	5,256
50E000	2321	2140	00	000000 MEDICARE	5,030	5,030	5,201	4,830
50E000	2330	2130	22	000000 FICA	190	190	1,910	186
50E000	2330	2140	22	000000 MEDICARE	3,811	3,811	4,104	4,034
50E000	2365	2130	00	000000			2,886	
50E000	2365	2140	00	000000			2,853	
50E001	2410	2120	00	000000 IMRF	5,000	5,000	3,798	4,963
50E003	2410	2120	00	000000 IMRF	5,040	5,040	4,036	4,723
50E004	2410	2120	00	000000 IMRF				4,638
50E007	2410	2120	00	000000 IMRF	5,200	5,200	4,636	4,829
50E008	2410	2120	00	000000 IMRF	16,000	16,000	14,650	16,589
50E009	2410	2120	00	000000 IMRF	22,000	22,000	19,686	20,909
50E010	2410	2120	00	000000 IMRF	6,640	6,640	4,553	5,033
50E011	2410	2120	00	000000 IMRF	8,240	8,240	7,533	4,790
50E000	2410	2130	00	000000 FICA			283	
50E001	2410	2130	00	000000 FICA	3,880	3,880	3,023	3,586
50E003	2410	2130	00	000000 FICA	3,900	3,900	3,226	3,336
50E004	2410	2130	00	000000 FICA				3,507
50E007	2410	2130	00	000000 FICA	4,030	4,030	3,879	3,627
50E008	2410	2130	00	000000 FICA	12,400	12,400	11,884	11,784
50E009	2410	2130	00	000000 FICA	17,050	17,050	15,778	14,675
50E010	2410	2130	00	000000 FICA	5,150	5,150	3,623	3,581
50E011	2410	2130	00	000000 FICA	6,390	6,390	6,363	3,552
50E000	2410	2140	00	000000 MEDICARE	580	580	1,084	573
50E001	2410	2140	00	000000 MEDICARE	3,630	3,630	2,866	3,311

				Account Level		2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	FYTD Activity
50				IMRF					
000000				UNRESTRICTED					
50E003	2410	2140	00	000000	MEDICARE	4,200	4,200	4,626	3,431
50E004	2410	2140	00	000000	MEDICARE				2,341
50E007	2410	2140	00	000000	MEDICARE	3,900	3,900	3,792	3,947
50E008	2410	2140	00	000000	MEDICARE	9,570	9,570	9,291	9,672
50E009	2410	2140	00	000000	MEDICARE	12,690	12,690	12,074	11,776
50E010	2410	2140	00	000000	MEDICARE	3,960	3,960	3,516	2,614
50E011	2410	2140	00	000000	MEDICARE	4,000	4,000	4,069	2,328
50E000	2411	2120	00	000000	IMRF	400	400	271	361
50E000	2411	2130	00	000000	FICA	310	310	241	291
50E000	2411	2140	00	000000	MEDICARE	73	73	64	69
50E000	2510	2120	00	000000	IMRF	10,550	10,550	9,884	10,787
50E000	2510	2130	00	000000	FICA	8,180	8,180	7,979	7,563
50E000	2510	2140	00	000000	MEDICARE	1,920	1,920	1,866	1,769
50E000	2523	2120	00	000000	IMRF	28,800	28,800	24,897	25,407
50E000	2523	2130	00	000000	FICA	22,320	22,320	20,588	18,118
50E000	2523	2140	00	000000	MEDICARE	5,220	5,220	4,815	4,237
50E000	2524	2120	00	000000	IMRF	3,620	3,620	3,234	4,713
50E000	2524	2130	00	000000	FICA	2,800	2,800	2,588	3,796
50E000	2524	2140	00	000000	MEDICARE	660	660	605	888
50E000	2541	2120	00	000000	IMRF	3,700	3,700	1,353	1,152
50E013	2541	2120	00	000000	IMRF	20,320	20,320	20,465	21,470
50E000	2541	2130	00	000000	FICA	2,868	2,868	2,218	2,323
50E013	2541	2130	00	000000	FICA	15,750	15,750	16,718	15,080
50E000	2541	2140	00	000000	MEDICARE	671	671	518	545
50E013	2541	2140	00	000000	MEDICARE	3,690	3,690	3,910	3,527
50E000	2542	2120	00	000000	IMRF	3,000	6,000	1,873	2,685
50E008	2542	2120	00	000000	IMRF	4,160	4,160	4,391	4,916
50E009	2542	2120	00	000000	IMRF	5,290	5,290	5,090	5,689
50E013	2542	2120	00	000000	IMRF		4,160		
50E000	2542	2130	00	000000	FICA	4,650	4,650	2,252	3,085
50E008	2542	2130	00	000000	FICA	3,220	3,220	3,498	3,348
50E009	2542	2130	00	000000	FICA	4,100	4,100	4,070	4,010
50E013	2542	2130	00	000000	FICA		3,230		
50E000	2542	2140	00	000000	MEDICARE	1,090	1,090	527	721
50E008	2542	2140	00	000000	MEDICARE	760	760	818	783
50E009	2542	2140	00	000000	MEDICARE	960	960	952	938
50E013	2542	2140	00	000000	MEDICARE	760	760		
50E000	2543	2120	00	000000	IMRF	14,870	14,870	15,541	18,288
50E000	2543	2130	00	000000	FICA	11,530	11,530	12,622	13,158
50E000	2543	2140	00	000000	MEDICARE	2,700	2,700	2,952	3,077
50E000	2544	2120	00	000000	IMRF	35,830	35,830	37,013	37,556
50E033	2544	2120	00	000000	IMRF	280	280	268	297
50E000	2544	2130	00	000000	FICA	27,770	27,770	29,903	26,228
50E033	2544	2130	00	000000	FICA	217	217	214	215
50E000	2544	2140	00	000000	MEDICARE	6,500	6,500	6,993	6,134
50E033	2544	2140	00	000000	MEDICARE	50	50	50	50
50E000	2547	2120	00	000000	IMRF	38,000	42,000	35,343	29,220
50E000	2547	2130	00	000000	FICA	32,550	32,550	28,324	20,454
50E000	2547	2140	00	000000	MEDICARE	7,620	7,620	6,624	4,784
50E000	2552	2120	00	000000	MUNICIPAL RETIREMENT			132	
50E000	2552	2130	00	000000	FICA			106	
50E000	2552	2140	00	000000				25	
50E000	2560	2140	00	000000	MEDICARE				-17
50E001	2561	2120	00	000000	IMRF	2,800	2,800	1,966	1,823

				Account Level		2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	FYTD Activity
50				IMRF					
000000				UNRESTRICTED					
50E003	2561	2120	00	000000 IMRF		2,600	2,600	1,125	571
50E004	2561	2120	00	000000 IMRF					730
50E007	2561	2120	00	000000 IMRF		1,000	3,280	1,113	1,118
50E008	2561	2120	00	000000 IMRF					-124
50E010	2561	2120	00	000000 IMRF		2,080	2,080	1,284	1,908
50E011	2561	2120	00	000000 IMRF		1,000	3,200	500	1,356
50E001	2561	2130	00	000000 FICA		2,170	2,170	1,888	1,338
50E003	2561	2130	00	000000 FICA		2,790	2,790	1,529	1,588
50E004	2561	2130	00	000000 FICA					1,642
50E007	2561	2130	00	000000 FICA		2,540	2,540	1,154	1,166
50E008	2561	2130	00	000000 FICA		60	60		60
50E010	2561	2130	00	000000 FICA		1,620	1,620	2,140	2,366
50E011	2561	2130	00	000000 FICA		2,480	2,480	2,281	1,721
50E001	2561	2140	00	000000 MEDICARE		510	510	441	313
50E003	2561	2140	00	000000 MEDICARE		650	650	357	371
50E004	2561	2140	00	000000 MEDICARE					384
50E007	2561	2140	00	000000 MEDICARE		500	500	284	275
50E008	2561	2140	00	000000 MEDICARE		20	20		17
50E010	2561	2140	00	000000 MEDICARE		380	380	500	553
50E011	2561	2140	00	000000 MEDICARE		580	580	533	402
50E000	2572	2120	00	000000 IMRF		5,050	5,050	3,830	4,203
50E000	2572	2130	00	000000 FICA		3,913	3,913	3,062	2,912
50E000	2572	2140	00	000000 MEDICARE		915	915	716	681
50E021	2573	2120	00	000000 IMRF		8,584	8,584	8,428	9,124
50E021	2573	2130	00	000000 FICA		6,653	6,653	6,736	6,295
50E021	2573	2140	00	000000 MEDICARE		1,556	1,556	1,575	1,472
50E000	2574	2120	00	000000 IMRF		4,000	4,000	2,076	4,414
50E000	2574	2130	00	000000 FICA		3,100	3,100	1,636	2,960
50E000	2574	2140	00	000000 MEDICARE		725	725	383	692
50E000	2620	2120	24	000000 IMRF		14,000	14,000	7,300	13,775
50E000	2620	2130	24	000000 FICA		10,850	10,850	7,110	9,985
50E000	2620	2140	24	000000 MEDICARE		9,070	9,070	7,355	6,229
50E000	2621	2120	22	000000 IMRF		7,282	7,282	6,947	7,522
50E000	2621	2130	22	000000 FICA		5,644	5,644	5,737	5,555
50E000	2621	2140	22	000000 MEDICARE		1,320	1,320	1,342	1,299
50E000	2640	2120	00	000000 IMRF		26,400	26,400	25,295	25,813
50E000	2640	2130	00	000000 FICA		21,390	21,390	22,757	19,803
50E000	2640	2140	00	000000 MEDICARE		9,360	9,360	9,570	8,562
50E000	2645	2120	00	000000 IMRF		1,360	1,360	172	235
50E000	2645	2130	00	000000 FICA		1,054	1,054	138	171
50E000	2645	2140	00	000000 MEDICARE		247	247	43	53
50E009	2900	2130	30	000000 FICA					620
50E009	2900	2140	30	000000 MEDICARE					145
50E000	3000	2120	00	000000 IMRF		7,000	11,670	6,571	7,744
50E000	3000	2130	00	000000 FICA		9,050	9,050	5,448	5,430
50E000	3000	2140	00	000000 MEDICARE		2,120	2,120	1,274	1,270
50E000	3800	2120	00	000000 IMRF					254
50E000	3800	2130	00	000000 FICA					152
50E000	3800	2140	00	000000 MEDICARE					35
50E000	3900	2120	00	000000 IMRF		7,486	7,486	6,923	7,118
50E000	3900	2130	00	000000 FICA		5,802	5,802	5,798	5,353
50E000	3900	2140	00	000000 MEDICARE		1,357	1,357	1,356	1,252
50 ---	----	----	00----			1,341,078	1,330,928	1,174,693	1,037,404

				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
50				IMRF				
000000				UNRESTRICTED				
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100000				DRIVERS EDUCATION				
50E009	1700	2120	28	103370 IMRF	1,350	1,350	1,303	1,407
50E009	1700	2130	28	103370 FICA	1,050	1,050	1,042	978
50E009	1700	2140	28	103370 MEDICARE	1,190	1,190	1,194	1,144

50	---	----	----	10----	3,590	3,590	3,539	3,529
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110000				EARLY CHILDHOOD				
50E006	2332	2140	00	110000 MEDICARE	320	320	317	332
50E006	1125	2120	00	113705 IMRF			7,710	
50E006	1125	2130	00	113705 FICA			6,266	
50E006	1125	2140	00	113705 MEDICARE			1,465	
50E006	2330	2140	00	113705 MEDICARE			475	

50	---	----	----	11----	320	320	16,233	332
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120000				SPED-ELEMENTARY				
50E006	1110	2120	00	120000 IMRF				4
50E000	1110	2130	22	120000			1	
50E006	1110	2130	00	120000 FICA				2
50E000	1110	2140	22	120000 MEDICARE	290	290	109	133
50E006	1110	2140	00	120000 HOME BOUND MEDICARE	60	60		94
50E000	1206	2140	22	120000 VISUALLY IMPAIRED MEDICARE	922	922	909	862
50E000	1207	2130	22	120000			5	
50E000	1207	2140	22	120000 MEDICARE	447	447	441	403
50E007	1212	2130	00	120000 BD SUSP FICA			9	84
50E007	1212	2140	00	120000 BD SUSP MEDICARE	1,115	1,115	1,078	1,025
50E000	1220	2120	22	120000 IMRF	70,560	70,560	52,940	44,150
50E000	1220	2130	22	120000 FICA	55,060	55,060	43,527	34,801
50E001	1220	2130	00	120000 SPEC ED TA FICA LEAL			545	
50E007	1220	2130	00	120000 SPEC ED TA FICA YANKEE RIDGE			68	
50E011	1220	2130	00	120000 SPEC ED TA FICA TP			244	37
50E000	1220	2140	22	120000 MEDICARE	13,820	13,820	10,682	8,911
50E001	1220	2140	00	120000 MEDICARE LEAL	3,020	3,020	2,511	2,924
50E003	1220	2140	00	120000 MEDICARE DR WILLIAMS	4,600	4,600	4,211	3,915
50E004	1220	2140	00	120000 MEDICARE WILEY				2,003
50E007	1220	2140	00	120000 MEDICARE YANKEE RIDGE	5,520	5,520	5,003	4,337
50E010	1220	2140	00	120000 MEDICARE KING	3,210	3,210	2,922	1,433
50E011	1220	2140	00	120000 MEDICARE THOMAS PAINE	8,700	8,700	6,781	6,391
50E006	1225	2140	00	120000 MEDICARE WASH/EC	3,260	3,260	2,840	2,933
50E000	2113	2130	22	120000 SOCIAL WORK INTERN FICA	868	868	868	
50E000	2113	2140	22	120000 SOCIAL WORK MEDICARE	203	203	203	
50E001	2113	2140	00	120000 SOCIAL WORKER MEDICARE	1,090	1,090	865	784
50E003	2113	2140	00	120000 SOCIAL WORKER MEDICARE	7,800	7,800	1,626	1,204
50E004	2113	2140	00	120000 SOCIAL WORKER MEDICARE				868
50E006	2113	2140	00	120000 SOCIAL WORKER MEDICARE	2,060	2,060	1,876	1,720
50E007	2113	2140	00	120000 SOCIAL WORKER MEDICARE	1,210	1,210	1,199	860

				Account Level		2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity	FYTD Activity
50				IMRF					
120000				SPED-ELEMENTARY					
50E010	2113	2140	00	120000 SOCIAL WORKER MEDICARE		1,400	1,400	1,340	1,330
50E011	2113	2140	00	120000 SOCIAL WORKER MEDICARE		1,490	1,490	1,619	1,186
50E000	2130	2120	22	120000 IMRF		23,701	23,701	19,712	20,331
50E006	2130	2120	00	120000 COTA/PTA IMRF		4,660	4,660	4,527	4,562
50E000	2130	2130	22	120000 FICA		18,368	18,368	16,186	15,251
50E006	2130	2130	00	120000 COTA/PTA FICA		3,610	3,610	3,584	3,346
50E000	2130	2140	22	120000 MEDICARE		4,297	4,297	3,785	3,567
50E006	2130	2140	00	120000 MEDICARE		850	850	838	782
50E000	2140	2120	22	120000 IMRF				66	87
50E000	2140	2130	22	120000 FICA				104	52
50E000	2140	2140	22	120000 MEDICARE		145	145	82	112
50E000	2142	2130	22	120000 PSYCH INTERN FICA		1,240	1,240	1,214	12
50E000	2142	2140	22	120000 MEDICARE		5,397	5,397	5,243	4,647
50E007	2150	2130	00	120000				16	
50E011	2150	2130	00	120000 FICA					25
50E001	2150	2140	00	120000 SPEECH THERAPIST MEDICARE		1,910	1,910	1,909	1,793
50E003	2150	2140	00	120000 MEDICARE		1,230	1,230	1,174	1,614
50E004	2150	2140	00	120000 MEDICARE				0	1,001
50E006	2150	2140	00	120000 MEDICARE		2,090	2,090	3,042	2,492
50E007	2150	2140	00	120000 MEDICARE		1,020	1,020	1,022	945
50E010	2150	2140	00	120000 MEDICARE		1,410	1,410	1,199	1,053
50E011	2150	2140	00	120000 MEDICARE		2,320	2,320	2,352	1,066
50E006	2332	2140	00	120000 MEDICARE		1,090	1,090	573	799
50 ---	----	----	12----			260,043	260,043	211,050	185,931
						=====	=====	=====	=====
130000				SPED-UMS					
50E008	1120	2140	00	130000 HOMEBOUND MEDICARE		725	725	678	908
50E008	1220	2120	00	130000 TA IMRF UMS		20,000	20,000	19,468	13,049
50E008	1220	2130	00	130000 TA FICA UMS		15,500	15,500	15,828	10,029
50E008	1220	2140	00	130000 UMS MEDICARE		20,400	20,400	19,795	15,075
50E008	2113	2140	00	130000 SW MEDICARE		3,370	3,370	2,920	2,739
50E008	2142	2140	00	130000 PSYCH MEDICARE		1,260	1,260	943	1,165
50E008	2150	2140	00	130000 SPEECH THERAPIST MEDICARE		1,580	1,580	1,671	1,480
50 ---	----	----	13----			62,835	62,835	61,303	44,445
						=====	=====	=====	=====
140000				BILINGUAL/TBE					
50E000	1800	2120	18	143305 IMRF		13,690	13,690	7,860	5,624
50E000	1800	2130	18	143305 FICA		10,609	10,609	6,458	4,284
50E003	1800	2130	18	143305 FICA				32	
50E008	1800	2130	18	143305 FICA				43	-3
50E011	1800	2130	18	143305 FICA					12
50E000	1800	2140	18	143305 MEDICARE		3,850	3,850	2,394	1,829
50E001	1800	2140	18	143305 MEDICARE		10,440	10,440	10,338	10,003
50E003	1800	2140	18	143305 MEDICARE		8,560	8,560	8,208	7,808
50E004	1800	2140	18	143305 MEDICARE					422
50E007	1800	2140	18	143305 MEDICARE		22,180	5,080	4,197	3,992
50E008	1800	2140	18	143305 MEDICARE		7,798	5,980	2,906	3,500
50E009	1800	2140	18	143305 MEDICARE		5,110	5,110	2,134	1,770

				Account Level			2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity		
50				IMRF						
140000				BILINGUAL/TBE						
50E010	1800	2140	18	143305	MEDICARE	4,480	4,480	3,496		2,212
50E011	1800	2140	18	143305	MEDICARE	450	450	441		424
50E000	2621	2130	18	143305	FICA			74		74
50E000	2621	2140	18	143305	MEDICARE	2,040	2,040	2,000		1,927
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50	---	---	---	14----		89,207	70,289	50,581		43,878
=====										
150000				EQUITY						
50E000	2490	2120	00	150000				18		
50E000	2490	2130	00	150000				14		
50E000	2490	2140	00	150000	EQUITY ACTION PLAN-MEDICARE	450	450	101		
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50	---	---	---	15----		450	450	133		
=====										
300000				TITLE I						
50E000	1250	2130	22	300000	FICA			28		
50E000	1250	2140	22	300000	MEDICARE	29,442	24,520	22,786		21,683
50E000	2210	2120	22	300000	IMRF			67		91
50E000	2210	2130	22	300000	FICA			119		61
50E000	2210	2140	22	300000	MEDICARE	725	725	479		649
50E000	2330	2130	22	300000	FICA			74		74
50E000	2330	2140	22	300000	MEDICARE	2,170	2,170	2,189		2,097
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50	---	---	---	30----		32,337	27,415	25,742		24,655
=====										
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	870	1,297		1,262
50E009	1206	2140	22	410000	MEDICARE	230	230	227		216
50E009	1207	2130	22	410000				4		
50E009	1207	2140	22	410000	MEDICARE	330	330	319		291
50E009	1220	2120	00	410000	SPEC ED TA IMRF HS	26,240	26,240	30,994		18,657
50E009	1220	2130	00	410000	SPEC ED FICA HS	20,340	20,340	25,001		13,668
50E009	1220	2140	00	410000	HS TEACHER MEDICARE	25,230	25,230	22,718		18,876
50E009	2113	2120	00	410000	IMRF					6
50E009	2113	2130	00	410000	SOCIAL WORKER INTERN FICA	870	870	798		127
50E009	2113	2140	00	410000	SOCIAL WORKER MEDICARE	2,450	2,450	2,983		2,081
50E009	2130	2120	22	410000	IMRF	4,980	4,980	3,708		3,858
50E009	2130	2130	22	410000	FICA	3,860	3,860	3,005		2,829
50E009	2130	2140	22	410000	MEDICARE	910	910	703		662
50E009	2142	2140	00	410000	PSYCH MEDICARE	960	960	1,181		949
50E009	2150	2140	00	410000	SPEECH THERAPIST MEDICARE	1,340	1,340	1,308		869
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50	---	---	---	41----		88,610	88,610	94,246		64,462
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				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
50				IMRF				
490000				IDEA FLOWTHROUGH				
50E000	2210	2140	22	494620			62	
50E000	3000	2140	22	494620			152	
50	---	----	----	49----			214	
=====								
500000				FINE ARTS				
50E000	1110	2130	00	500000			16	14
50E000	1110	2140	00	500000	13,700	13,700	12,491	12,519
50	---	----	----	50----	13,700	13,700	12,507	12,533
=====								
520000				KING BUILDING BUDGET				
50E010	1110	2120	00	520000			11	6
50E010	1110	2130	00	520000			84	5
50E010	1110	2140	00	520000			22	32
50	---	----	----	52----			117	43
=====								
530000				DR WILLIAMS BUILDING BUDGET				
50E003	1110	2130	00	530000			31	
50E003	1110	2140	00	530000			7	142
50	---	----	----	53----			38	142
=====								
580000				UMS BUILDING BUDGET				
50E008	1120	2120	00	580000			118	828
50E008	1120	2130	00	580000			396	1,086
50E008	1120	2140	00	580000			160	325
50	---	----	----	58----			674	2,239
=====								
590000				UHS BUILDING BUDGET				
50E009	2210	2120	00	590000				2
50E009	2210	2130	00	590000				1
50E009	2210	2140	00	590000			5	1
50E009	2213	2140	00	590000				2
50	---	----	----	59----			5	6
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				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
50				IMRF				
600000								
50E000	3900	2120	00	604590 IMRF			-67	
50E000	3900	2130	00	604590 FICA			-52	
50E000	3900	2140	00	604590 MEDICARE			-12	
50	---	----	----	60----			-131	
							=====	
630000				LIBRARIES				
50E009	2222	2120	00	630000 IMRF	1,900	1,900	1,732	1,878
50E009	2222	2130	00	630000 FICA	1,470	1,470	1,381	1,316
50E001	2222	2140	00	630000 MEDICARE	1,100	1,100	1,130	908
50E003	2222	2140	00	630000 MEDICARE	830	830	883	735
50E004	2222	2140	00	630000 MEDICARE				1,065
50E007	2222	2140	00	630000 MEDICARE	1,180	1,180	531	1,104
50E008	2222	2140	00	630000 MEDICARE	1,010	1,010	1,025	957
50E009	2222	2140	00	630000 MEDICARE	1,220	1,220	1,181	1,102
50E010	2222	2140	00	630000 MEDICARE	880	880	790	798
50E011	2222	2140	00	630000 MEDICARE	860	860	844	766
50	---	----	----	63----	10,450	10,450	9,497	10,629
					=====	=====	=====	=====
670000				CURRICULUM & INSTRUCTION				
50E000	2210	2120	24	670000 IMRF			198	50
50E000	2210	2130	24	670000 FICA			168	32
50E000	2210	2140	24	670000 MEDICARE	1,470	1,470	1,158	1,132
50	---	----	----	67----	1,470	1,470	1,524	1,214
					=====	=====	=====	=====
750000				21st Century				
50E017	1900	2120	18	754998 IMRF			67	
50E017	1900	2130	18	754998 FICA			52	
50E017	1900	2140	18	754998 MEDICARE			12	
50	---	----	----	75----			131	
							=====	
830000				YOUNG ACHIEVERS				
50E009	1130	2120	00	830000 IMRF	2,370	2,370	1,064	1,892
50E009	1130	2130	00	830000 FICA	1,840	1,840	824	1,275
50E009	1130	2140	00	830000 MEDICARE	430	430	193	298
50	---	----	----	83----	4,640	4,640	2,081	3,465
					=====	=====	=====	=====

				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
50				IMRF				
870000				STAFF DEVELOPMENT				
50E000	1500	2140	24	870000			10	
50E000	2210	2120	24	870000			31	26
50E000	2210	2130	24	870000			25	41
50E000	2210	2140	24	870000	290	290	152	68
50E000	2216	2130	24	870000			132	2
50E000	2216	2140	24	870000	2,200	2,200	1,345	1,589
50 --- ---- ---- 87----					2,490	2,490	1,695	1,726
880000								
TITLE III								
50E000	1800	2140	18	884909			-25	
50 --- ---- ---- 88----							-25	
910000								
STUDENT MENTOR PROGRAM								
50E000	2900	2120	24	910000	10,380	10,380	6,797	9,767
50E000	2900	2130	24	910000	8,050	8,050	8,201	8,303
50E000	2900	2140	24	910000	1,880	1,880	1,918	1,942
50 --- ---- ---- 91----					20,310	20,310	16,916	20,012
50 --- ---- ---- -----					1,931,530	1,897,540	1,682,763	1,456,645

				Account Level			2024-25	2023-24	2023-24	2022-23
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					198
60	---	---	---	16----						198
										=====
190000				Test Proctoring						
60E000	2535	5300	00	197210	BUILDING IMPROVEMENTS-ALL					58,123
60E004	2535	5300	00	197210	BUILDING IMPROVEMENTS-WILEY					48,500
60E013	2535	5300	00	197210	BUILDING IMPROVEMENTS-MAINT					30,022
60E033	2535	5300	00	197210	BUILDING IMPROVEMENTS-UIAC					11,377
60E000	2547	5400	24	197210	TECH INFRASTRUCTURE HARDWARE					184,266
60E000	5900	3190	00	197210	BOND ISSUANCE COSTS					100
60	---	---	---	19----						332,388
										=====
210000				Carle CNA Partnership						
60E019	2530	3250	00	217210	RENT OF OFFICES-MTD	212,199	186,880	169,337		127,387
60E000	2535	5300	00	217210	BUILDING IMPROVEMENTS-ALL		200,000			-58,321
60E001	2535	5300	00	217210	BUILDING IMPROVEMENTS-LEAL		10,000			
60E003	2535	5300	00	217210	BUILDING IMPROVEMENTS-WILLIAMS		10,000			39,316
60E004	2535	5300	00	217210	BUILDING IMPROVEMENTS-WILEY		10,000	1,750		
60E007	2535	5300	00	217210	BUILDING IMPROVEMENTS-YR		10,000			19,778
60E008	2535	5300	00	217210	BUILDING IMPROVEMENTS-UMS		40,000			52,520
60E009	2535	5300	00	217210	BUILDING IMPROVEMENTS-UHS		500,000	292,710		47,775
60E010	2535	5300	00	217210	BUILDING IMPROVEMENTS-KING		10,000			18,215
60E011	2535	5300	00	217210	BUILDING IMPROVEMENTS-TP		10,000	716		
60E013	2535	5300	00	217210	BUILDING IMPROVEMENTS-MAINT		10,000			32,673
60E017	2535	5300	00	217210	BUILDING IMPROVEMENTS-FAIRLAWN	130,559	10,000	65,403		527,396
60E033	2535	5300	00	217210	BUILDING IMPROVEMENTS-UIAC	120,000	120,000			
60E019	2542	4100	00	217210	CENTRAL OFFICE MOVE TO MTD					2,804
60E000	2547	3100	24	217210	TECH INFRASTRUCTURE CONT. SRVC					1,531
60E000	2547	4000	00	217210	TECH SUPPLIES-100% ECF			10		51,154
60E000	2547	4100	24	217210	TECH INFRASTRUCTURE SUPPLIES			325		7,077
60E000	2547	4700	24	217210	TECH INFRASTRUCTURE SOFTWARE			96,384		44,642
60E000	2547	5400	24	217210	TECH INFRASTRUCTURE HARDWARE	341,034	523,000	85,247		-56,485
60E000	2547	5410	24	217210	TECH INFRASTRUCTURE E-RATABLE			161,297		71,403
60E000	5900	3190	00	217210	BOND ISSUANCE COSTS			179		246
60	---	---	---	21----		803,792	1,649,880	873,358		929,111
										=====
240000				X						
60E000	2535	5300	00	247210	BUILDING IMPROVEMENTS-ALL	1,520,000	2,000,000			
60E009	2535	5300	00	247210	BUILDING IMPROVEMENTS-UHS	480,000				
60E000	2547	5400	00	247210	TECH INFRASTRUCTURE HARDWARE	1,000,000	1,000,000			
60E000	5900	3190	00	247210	BOND ISSUANCE COSTS	72,000	60,000			
60	---	---	---	24----		3,072,000	3,060,000			
										=====

				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
60				WORKING CASH				
540000				WILEY BUILDING BUDGET				
60E004	2535	5300	00	547210 CONSTRUCTION-WILEY 2024 BONDS	23,000,000	10,000,000		
60E004	5900	3190	00	547210 BOND ISSUANCE COSTS	425,000	300,000		
60	---	---	---	54----	23,425,000	10,300,000		
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550000				THOMAS PAINE BUILDING BUDGET				
60E011	2535	5300	00	557210 CONSTRUCTION-TP 2021 BONDS				4,478,705
60E011	2535	5302	00	557210 CONSTRUCTION-TP OWNERS COSTS	198,279	640,000	535,185	419,953
60	---	---	---	55----	198,279	640,000	535,185	4,898,658
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570000				YANKEE RIDGE BUILDING BUDGET				
60E011	2535	5300	00	577210 TP CONSTRUCTION-2017 BONDS				117,709
60	---	---	---	57----				117,709
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60	---	---	---	-----	27,499,071	15,649,880	1,408,543	6,278,064
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				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
63				URBANA INDOOR AQUATIC CENTER				
000000				UNRESTRICTED				
63E000	2540	5200	00	000000	UIAC EQUIPMENT			222
63	---	---	---	00----				222
							=====	
63	---	---	---	-----				222
							=====	

				Account Level	2024-25	2023-24	2023-24	2022-23
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
65E000	8630	6600	00	000000	1,580,000	1,520,000	1,520,000	1,465,000
65E000	8730	6600	00	000000	83,754	99,653	99,654	111,990
65	---	---	---	00----	1,663,754	1,619,653	1,619,654	2,576,990
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540000				WILEY BUILDING BUDGET				
65E004	2535	5200	00	540000	1,585,885	4,106,000	1,475,148	8,820
65E004	2535	5201	00	540000	816,120		1,058,169	
65	---	---	---	54----	2,402,005	4,106,000	2,533,317	8,820
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550000				THOMAS PAINE BUILDING BUDGET				
65E011	2535	5201	00	550000	138,920	1,274,000	1,126,233	
65E011	2535	5300	00	550000		3,800,000	3,680,953	2,165,650
65	---	---	---	55----	138,920	5,074,000	4,807,186	2,165,650
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560000				UECS BUILDING BUDGET				
65E006	8630	6600	00	560000	447,000	442,000	442,000	436,000
65E006	8730	6600	00	560000	11,319	15,689	15,689	20,004
65	---	---	---	56----	458,319	457,689	457,689	456,004
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590000				UHS BUILDING BUDGET				
65E009	2536	5209	00	590000		783,000	715,045	54,877
65	---	---	---	59----		783,000	715,045	54,877
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65	---	---	---	-----	4,662,998	12,040,342	10,132,891	5,262,341
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				Account Level	2024-25	2023-24	2023-24	2022-23
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	100,000	50,000	173,583	15,186
70	---	---	---	00----	100,000	50,000	173,583	15,186
					=====	=====	=====	=====
70	---	---	---	-----	100,000	50,000	173,583	15,186
					=====	=====	=====	=====

				Account Level	2024-25	2023-24	2023-24	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity	
80				TORT					
000000				UNRESTRICTED					
80E000	2361	5900	00	000000	PROPERTY LOSS DEDUCTIBLE	100,000	100,000	82,667	67,202
80E000	2365	3100	00	000000	CRIM HISTORY/FINGERPRINTING	35,000	35,000	36,902	28,286
80E000	2365	3120	00	000000	AED TRAINING/SAFETY CONTR	4,000	4,000	1,100	
80E000	2365	5400	00	000000	ADA/SAFETY EQUIPMENT	5,000	5,000	1,352	10,570
80E000	2365	6500	00	000000	INSURANCE SETTLEMENTS	25,000		239,575	
80	---	---	---	00----		169,000	144,000	361,596	106,058
					=====	=====	=====	=====	
010000				Federal Basic Adult Education					
80E000	2311	3180	00	010000	ATTORNEY FEES	260,000	260,000	236,468	257,334
80E000	2361	3830	00	010000	INSURANCE	500,000	474,000	472,317	356,260
80E000	2361	3850	00	010000	UNEMPLOYMENT		40,000	9,757	35,228
80E000	2361	3880	00	010000	UNEMPLOYMENT PROGRAM CONTRIBUT			-15,637	-16,499
80	---	---	---	01----		760,000	774,000	702,905	632,323
					=====	=====	=====	=====	
020000				SELF-INSURED WC					
80E000	2361	3860	00	020000	CCMSI WORK COMP LOSS FUND	300,000	300,000	432,883	380,596
80E000	2361	3880	00	020000	WORKERS COMP CONTRIBUTIONS			-178,781	-100,187
80E000	2365	3810	00	020000	WORK COMP EXCESS	143,502	122,786	113,485	117,721
80E000	2365	3820	00	020000	WORK COMP TPA FEES	42,566	36,000	28,000	36,115
80	---	---	---	02----		486,068	458,786	395,587	434,245
					=====	=====	=====	=====	
80	---	---	---	-----		1,415,068	1,376,786	1,460,088	1,172,626
					=====	=====	=====	=====	

				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
90				L/S LEVY				
000000				UNRESTRICTED				
90E000	2533	3180	00	000000 ARCHITECT & ENGR FEES	92,000			
90E017	2535	5200	00	000000 FAIRLAWN/VINE 2022 L/S #1		4,750	4,750	
90E008	2542	5203	00	000000 UMS 2022 L/S AMEND #22 & #23				127,014
90E008	2542	5204	00	000000 UMS 2023 CHILLER-L/S AMEND #24	120,000	810,730	645,694	66,598
90E008	2542	5205	00	000000 UMS ROOF-2023 L/S AMEND #25	160,405		9,757	
90E011	2542	5209	00	000000 TP 2021 L/S AMEND #16		214,705	214,705	303,720
90	---	---	---	00----	372,405	1,030,185	874,906	497,332
					=====	=====	=====	=====
90	---	---	---	-----	372,405	1,030,185	874,906	497,332
					=====	=====	=====	=====

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2024-25 Original Budget	2023-24 Original Budget	2023-24 FYTD Activity	2022-23 FYTD Activity
Grand Expense Totals					126,595,537	124,351,282	97,438,515	95,392,392

Number of Accounts: 3452

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