

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
10E000	0000	2160	00	000000			-3.21		
10E000	0000	2170	00	000000			-2.79		
10E000	1100	1185	00	000000			317.08		-4,855.49
10E000	1100	1260	00	000000	350,000	350,000	282,389.00	250,000	243,209.50
10E000	1100	1900	00	000000	2,007,355	50,000		50,000	
10E000	1100	1910	00	000000	150,000	150,000		50,000	
10E000	1100	2000	00	000000			20,282.08		23,230.02
10E000	1100	2111	00	000000	50,000	50,000	8,610.36	50,000	11,616.83
10E000	1100	2160	00	000000	3,930	3,930	1,626.54		1,558.56
10E000	1100	2170	00	000000	1,450	1,450	1,391.12		1,323.46
10E000	1100	2210	00	000000	216	216	34.08		41.94
10E000	1100	2220	00	000000	288,000	288,000	22,335.74		10,584.00
10E000	1100	2221	00	000000	320,355		4,058.37		
10E000	1100	2222	00	000000	102,240	102,240			
10E000	1100	2250	00	000000				12,000	
10E000	1100	2290	00	000000	27,000	27,000			2,041.20
10E000	1100	3320	00	000000				3,500	
10E000	1100	4100	00	000000	10,000	10,000		10,000	-265.45
10E000	1100	4100	24	000000	50,000	50,000	11,287.78	23,000	10,955.38
10E000	1100	4110	00	000000			0.90		131.26
10E000	1100	5400	00	000000	30,000	30,000	16,275.92	15,000	29,653.92
10E001	1110	1100	00	000000	660,000	660,000	566,415.73	653,000	683,258.00
10E003	1110	1100	00	000000	900,000	900,000	685,060.36	840,000	804,668.25
10E004	1110	1100	00	000000			-160.00	752,020	739,036.24
10E007	1110	1100	00	000000	1,200,000	1,200,000	909,387.89	1,047,200	1,093,584.73
10E010	1110	1100	00	000000	935,000	935,000	739,740.09	712,250	803,209.92
10E011	1110	1100	00	000000	1,075,000	1,075,000	831,597.45	718,050	712,553.00
10E000	1110	1130	00	000000	25,000	25,000	7,487.50	20,000	
10E001	1110	1130	00	000000			20,791.50	20,000	14,280.85
10E003	1110	1130	00	000000			1,085.00	21,250	22,163.97
10E007	1110	1130	00	000000	50,000	50,000	22,603.50		
10E010	1110	1130	00	000000					16,041.50
10E011	1110	1130	00	000000			3,825.36	40,000	1,821.60
10E000	1110	1180	00	000000	150,000	150,000	50,849.83	35,000	43,547.72
10E000	1110	1200	00	000000					95.00
10E000	1110	1230	00	000000			3,570.00		
10E001	1110	1230	00	000000			3,197.00		
10E003	1110	1230	00	000000			5,297.00		897.57

Account Level				2024-25	2023-24	2023-24	2022-23	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
10E004	1110	1230	00	000000					267.50
10E007	1110	1230	00	000000			4,047.00		220.00
10E010	1110	1230	00	000000			2,140.00		
10E011	1110	1230	00	000000			12,729.50		6,725.00
10E000	1110	1260	00	000000			-1,030.00		
10E000	1110	1270	00	000000			13,055.00		
10E001	1110	1270	00	000000	50,000	50,000	19,846.00	30,000	23,290.00
10E003	1110	1270	00	000000	50,000	50,000	17,778.50	30,000	28,479.54
10E004	1110	1270	00	000000			192.00	30,000	60,407.50
10E007	1110	1270	00	000000	50,000	50,000	70,269.50	30,000	33,516.29
10E010	1110	1270	00	000000	50,000	50,000	45,635.00	30,000	50,257.50
10E011	1110	1270	00	000000	50,000	50,000	33,725.50	30,000	22,209.61
10E000	1110	2160	00	000000	1,570	1,570	530.00	550	506.45
10E001	1110	2160	00	000000	10,700	10,700	8,481.01	10,720	10,286.15
10E003	1110	2160	00	000000	14,670	14,670	9,979.27	13,660	11,942.06
10E004	1110	2160	00	000000			0.49	12,280	11,693.79
10E007	1110	2160	00	000000	19,180	19,180	13,391.74	16,900	16,925.70
10E010	1110	2160	00	000000	15,020	15,020	11,306.37	11,650	11,503.38
10E011	1110	2160	00	000000	17,210	17,210	12,654.66	11,750	11,005.36
10E000	1110	2170	00	000000	580	580	195.91	200	186.75
10E001	1110	2170	00	000000	4,120	4,120	3,245.80	3,960	3,917.40
10E003	1110	2170	00	000000	5,510	5,510	4,046.25	5,050	4,785.23
10E004	1110	2170	00	000000			0.20	4,540	4,544.69
10E007	1110	2170	00	000000	7,250	7,250	5,471.37	6,250	6,505.17
10E010	1110	2170	00	000000	5,710	5,710	4,394.26	4,310	4,926.80
10E011	1110	2170	00	000000	6,530	6,530	4,965.64	4,340	4,246.15
10E000	1110	2210	00	000000	8	8			
10E001	1110	2210	00	000000	80	80	72.24	100	89.98
10E003	1110	2210	00	000000	120	120	83.59	150	111.94
10E004	1110	2210	00	000000				130	109.47
10E007	1110	2210	00	000000	188	188	129.68	210	184.20
10E010	1110	2210	00	000000	120	120	87.71	120	94.28
10E011	1110	2210	00	000000	148	148	102.60	130	97.82
10E000	1110	2220	00	000000	9,600	9,600			
10E001	1110	2220	00	000000	67,200	67,200	42,375.59	72,640	55,188.00
10E003	1110	2220	00	000000	144,000	144,000	74,445.63	136,200	99,792.00
10E004	1110	2220	00	000000				99,880	97,523.93
10E007	1110	2220	00	000000	158,400	158,400	112,694.24	136,200	127,007.83

Account Level				2024-25	2023-24	2023-24	2022-23	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
10E010	1110	2220	00	000000 HEALTH INSURANCE	134,400	134,400	100,067.54	99,880	88,830.08
10E011	1110	2220	00	000000 HEALTH INSURANCE	158,400	158,400	99,782.52	118,040	90,720.00
10E001	1110	2221	00	000000			1,800.00		
10E003	1110	2221	00	000000			3,600.00		
10E007	1110	2221	00	000000			1,250.04		
10E010	1110	2221	00	000000			2,036.88		
10E011	1110	2221	00	000000			900.00		
10E001	1110	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	9,000	9,000	7,527.03	8,250	8,250.00
10E003	1110	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE			1,088.00	2,750	
10E004	1110	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE				5,500	2,750.00
10E007	1110	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	21,000	21,000	14,629.06	16,500	19,162.02
10E010	1110	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000	2,250.96	2,750	2,750.00
10E011	1110	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	6,000	6,000	3,000.00	5,500	5,500.00
10E000	1110	5400	24	000000 TIF TECHNOLOGY	50,000	50,000	25,308.49	50,000	48,377.60
10E008	1120	1100	00	000000 TEACHER SAL REG MID SCHL	3,500,000	3,500,000	2,653,538.29	3,266,150	3,333,597.94
10E008	1120	1130	00	000000 TA SALARY REG - MIDDLE SCHOOL			832.00		186.80
10E008	1120	1180	00	000000 SUPPLEMENTAL PAY UMS	150,000	150,000	122,328.30	110,000	105,632.01
10E008	1120	1230	00	000000 SUBS AIDES & CLERKS MIDDLE SCH			10,569.50		2,387.50
10E008	1120	1270	00	000000 SUBSTITUTES SICK UMS	150,000	150,000	212,823.50	100,000	202,651.63
10E008	1120	2160	00	000000 BD SHARE THIS	59,660	59,660	42,256.51	54,580	51,757.24
10E008	1120	2170	00	000000 EMPLOYER SHARE TRS 2.2	22,040	22,040	17,202.72	20,160	20,922.63
10E008	1120	2210	00	000000 LIFE INSURANCE	464	464	366.38	580	470.36
10E008	1120	2220	00	000000 HEALTH INSURANCE	499,200	499,200	333,271.26	435,840	432,364.99
10E008	1120	2221	00	000000			4,736.88		
10E008	1120	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	18,000	18,000	14,022.39	30,000	19,937.47
10E009	1130	1100	00	000000 TEACHER SAL REG HS	4,800,000	4,800,000	3,642,463.90	4,500,000	4,388,620.29
10E009	1130	1130	00	000000 AIDES & CLERKS HS	26,650	26,650	22,971.00		14,289.02
10E009	1130	1180	00	000000 SUPPLEMENTAL PAY UHS	200,000	200,000	153,256.84	155,000	153,886.24
10E009	1130	1230	00	000000 SUBS AIDES & CLERKS HS			3,597.00		3,211.01
10E009	1130	1270	00	000000 SUB TEACHERS SICK- UHS	200,000	200,000	239,687.50	125,000	200,901.14
10E009	1130	2160	00	000000 BD SHARE THIS	79,840	79,840	59,958.76	75,050	70,997.40
10E009	1130	2170	00	000000 EMPLOYER SHARE TRS 2.2	30,160	30,160	23,178.86	27,730	27,294.54
10E009	1130	2210	00	000000 LIFE INSURANCE	584	584	464.40	710	574.41
10E009	1130	2220	00	000000 HEALTH INSURANCE	576,000	576,000	415,192.65	526,640	462,870.76
10E009	1130	2221	00	000000			13,184.32		
10E009	1130	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	39,000	39,000	20,507.16	30,000	35,478.18
10E009	1131	1100	00	000000 UHS ALTERN PROG-APEX SALARIES	15,000	15,000	6,764.00	15,000	5,152.00
10E009	1131	2160	00	000000 BD SHARE THIS	236	236	106.22		80.87

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
10E009	1131	2170	00	000000 EMPLOYER SHARE TRS 2.2	87	87	39.23		29.88
10E009	1131	3100	00	000000 UHS ALTERNATIVE PROG-APEX	9,000	9,000		9,000	
10E023	1300	1110	00	000000 ADULT EDUC ADMIN SALARIES	157,330	157,330	145,193.13	147,740	147,732.40
10E023	1300	2160	00	000000 BD SHARE THIS	2,470	2,470	2,262.12	2,320	2,300.64
10E023	1300	2170	00	000000 EMPLOYER SHARE TRS 2.2	912	912	835.80	860	849.84
10E023	1300	2210	00	000000 LIFE INSURANCE	8	8	7.52	10	8.56
10E023	1300	2220	00	000000 ADULT ED ADMIN HEALTH INS	9,600	9,600	8,712.00	9,080	9,616.00
10E023	1300	2221	00	000000			900.00		
10E023	1300	6600	00	000000 TRANSFER TO ADULT ED-SUPPORT	75,000	75,000	2,363.18	59,500	59,332.70
10E009	1400	4100	00	000000 SUMMER YOUTH EMPLOY SUPPLIES	2,500	2,500	31.99	2,500	
10E009	1465	2290	26	000000 EMPLOYEE BENEFIT ALLOWANCE					825.00
10E009	1465	3100	26	000000 CONSTRUCTION EDUCATION	500	500		500	
10E000	1500	3320	00	000000 CONTRIBUTION TO COCURRICULAR A	10,000	10,000		10,000	6,140.93
10E009	1512	1120	28	000000 SECRETARY ATHLETIC	12,680	12,680	11,882.00	11,980	11,980.80
10E009	1512	1250	28	000000 ATHL SAL-TIME KEEPER/SCORER SP	10,000	10,000	19,082.15	10,000	9,154.13
10E009	1512	2160	28	000000 BD SHARE THIS	80	80	135.37	200	78.75
10E009	1512	2170	28	000000 EMPLOYER SHARE TRS 2.2	30	30	49.84	100	28.92
10E009	1512	2210	28	000000 LIFE INSURANCE	3	3	2.24	3	2.68
10E009	1512	2220	28	000000 HEALTH INSURANCE	2,880	2,880	2,613.60	2,720	2,571.00
10E009	1512	3170	28	000000 ATHLETIC CONTR HIGH SCHOOL	5,000	5,000	2,926.00	5,000	2,000.00
10E009	1512	3180	28	000000 ATHLETIC CONTRACT TRAINER	5,850	5,850	3,949.34	5,850	5,850.00
10E009	1512	3190	28	000000 ATHLETIC CONTRACTUAL SECURITY	6,000	6,000	992.92	6,000	960.00
10E009	1512	3320	28	000000 TRAVEL SCOUTING	500	500	444.09	500	
10E009	1512	3330	28	000000 IHSA POST-SEASON TRAVEL	3,000	3,000	4,752.02	3,000	3,042.28
10E009	1512	3430	28	000000 ATHLETIC TELEPHONE/FAX	1,000	1,000	643.08	1,000	700.20
10E009	1512	4150	28	000000 ATHLETIC SUPPLIES - ATH DIRECT	450	450	233.11	450	492.77
10E009	1512	4160	28	000000 ATHLETIC MISC SUPPLIES	2,760	2,760	2,584.40	2,760	2,747.58
10E009	1512	4170	28	000000 STRENGTH & CONDITIONING SUPPL	600	600	554.49		450.97
10E009	1512	4180	28	000000 ATHLETIC SUPP AWARDS & TROPHIE	2,217	2,217	3,909.84	2,217	2,953.94
10E009	1512	4190	28	000000 ATHLETIC SUPP - FIRST AID/TRAI	600	600	682.29	1,200	698.21
10E009	1512	5400	28	000000 ATHLETICS EQUIPMENT	12,000	12,000	10,768.84	12,000	12,353.15
10E009	1512	6400	28	000000 ATHLETIC DUES	2,000	2,000		2,000	
10E009	1512	6410	28	000000 BIG 12 CONF DUES	800	800	800.00	800	800.00
10E009	1513	1150	28	000000 ATHLETIC SAL COACHES FOOTBALL	35,000	35,000	33,748.00	35,000	17,859.00
10E009	1513	2160	28	000000 BD SHARE THIS	90	90	81.51	400	89.20
10E009	1513	2170	28	000000 EMPLOYER SHARE TRS 2.2	30	30	30.09	100	32.94
10E009	1513	3190	28	000000 CONTRACT SER FOOTBALL	3,000	3,000	1,900.00	3,000	2,695.00
10E009	1513	4150	28	000000 ATHLETIC CLEANING REPAIRS FOOT	7,500	7,500	6,545.00	7,500	650.00

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000 UNRESTRICTED									
10E009	1513	4160	28	000000 ATHLETIC SUPPLIES FOOTBALL	4,500	4,500	4,140.65	4,500	5,098.70
10E009	1514	1150	28	000000 ATHLETIC SAL COACHES BASKETBAL	37,000	37,000	39,807.00	37,000	36,623.34
10E009	1514	2160	28	000000 BD SHARE THIS	200	200	305.78	300	190.20
10E009	1514	2170	28	000000 EMPLOYER SHARE TRS 2.2	70	70	112.87	90	70.31
10E009	1514	3190	28	000000 ATHLETIC CONTRACT SER BASKETBA	10,000	10,000	8,250.00	10,000	7,562.50
10E009	1514	4150	28	000000 ATHLETIC SUPPLIES BASKETBAL-BO	750	750	750.00	750	750.00
10E009	1514	4160	28	000000 ATHLETIC SUPPLIES BASKETBALL-G	750	750	750.00	750	749.38
10E009	1515	1150	28	000000 ATHLETIC SAL COACHES WRESTLING	17,000	17,000	19,471.00	13,000	13,394.00
10E009	1515	2160	28	000000 BD SHARE THIS	120	120	129.10	120	121.09
10E009	1515	2170	28	000000 EMPLOYER SHARE TRS 2.2	50	50	47.68	50	44.73
10E009	1515	3190	28	000000 ATHLETIC CONTRACT SER WRESTLIN	800	800	1,800.00	800	805.00
10E009	1515	4150	28	000000 ATHLETIC SUPPLIES WRESTLING	600	600	598.99	600	755.00
10E009	1516	1150	28	000000 ATHLETIC SAL COACHES TRACK & C	43,000	43,000	34,151.07	43,000	35,334.34
10E009	1516	2160	28	000000 BD SHARE THIS	470	470	453.84	450	468.86
10E009	1516	2170	28	000000 EMPLOYER SHARE TRS 2.2	780	780	167.63	150	173.16
10E009	1516	3190	28	000000 ATHLETIC CONTRACT SER TRACK &	1,000	1,000	1,315.00	1,000	1,695.00
10E009	1516	4150	28	000000 ATHLETIC SUPPLIES BOYS TRACK	540	540	510.21	600	539.33
10E009	1516	4160	28	000000 ATHLETIC SUPPLIES GIRLS TRACK	540	540	510.21	600	539.32
10E009	1516	4170	28	000000 ATHLETIC SUPPLIES CROSS COUNTR	530	530	298.63	600	530.02
10E009	1517	1150	28	000000 ATHLETIC SAL COACHES BASEBALL	8,000	8,000	7,788.06	8,000	5,683.00
10E009	1517	2160	28	000000 BD SHARE THIS				30	
10E009	1517	2170	28	000000 EMPLOYER SHARE TRS 2.2				10	
10E009	1517	3190	28	000000 ATHLETIC CONTRACT SER BASEBALL	2,720	2,720	1,870.00	2,720	1,040.00
10E009	1517	4150	28	000000 ATHLETIC SUPPLIES BASEBALL	650	650	576.70	650	650.00
10E009	1518	1150	28	000000 ATHLETIC SAL COACHES GOLF	5,000	5,000	5,625.00	5,000	4,871.00
10E009	1518	2160	28	000000 BD SHARE THIS	80	80	88.32		76.48
10E009	1518	2170	28	000000 EMPLOYER SHARE TRS 2.2	30	30	32.64		28.24
10E009	1518	4150	28	000000 ATHLETIC SUPPLIES GOLF	1,000	1,000	151.92	1,000	1,129.60
10E009	1520	1150	28	000000 ATHLETIC SAL COACHES SWIMMING	22,000	22,000	31,154.00	22,000	26,788.00
10E009	1520	2160	28	000000 BD SHARE THIS	250	250	258.20	100	242.14
10E009	1520	2170	28	000000 EMPLOYER SHARE TRS 2.2	90	90	95.32	50	89.43
10E009	1520	3190	28	000000 ATHLETIC CONTRACT SER SWIMMING	400	400	880.00	400	1,260.00
10E009	1520	4150	28	000000 ATHLETIC SUPPLIES BOYS SWIMMIN	300	300	255.97	300	295.91
10E009	1520	4160	28	000000 ATHLETIC SUPPLIES GIRLS SWIMMI	300	300	163.93	300	298.37
10E009	1521	1150	28	000000 ATHLETIC SAL COACHES TENNIS	14,000	14,000	23,508.84	14,000	17,048.00
10E009	1521	2160	28	000000 BD SHARE THIS	270	270	369.19	300	267.65
10E009	1521	2170	28	000000 EMPLOYER SHARE TRS 2.2	100	100	136.41	100	98.82
10E009	1521	4150	28	000000 ATHLETIC SUPPLIES BOYS TENNIS	300	300	296.54	300	299.81

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000 UNRESTRICTED									
10E009	1521	4160	28	000000	ATHLETIC SUPPLIES GIRLS TENNIS	300	300	394.16	292.37
10E009	1522	1150	28	000000	ATHLETIC SAL COACHES VOLLEYBAL	12,000	12,000	11,682.00	8,118.00
10E009	1522	2160	28	000000	BD SHARE THIS	230	230	183.42	127.50
10E009	1522	2170	28	000000	EMPLOYER SHARE TRS 2.2	50	50	67.74	47.10
10E009	1522	3190	28	000000	ATHLETIC CONTRACT SER VOLLEYBA	1,500	1,500	1,175.00	1,325.00
10E009	1522	4150	28	000000	ATHLETIC SUPPLIES VOLLEYBALL	600	600	600.00	538.95
10E009	1523	1150	28	000000	ATHL SPONSORS SAL - CHEERLEADE	10,000	10,000	10,384.00	9,741.00
10E009	1523	2160	28	000000	BD SHARE THIS	150	150	108.72	152.94
10E009	1523	2170	28	000000	EMPLOYER SHARE TRS 2.2	60	60	40.13	56.42
10E009	1523	4150	28	000000	CHEERLEADING SUPPLIES	600	600	599.83	500.00
10E009	1524	1150	28	000000	ATHLETICS SAL COACH SOCCER	22,000	22,000	20,518.16	21,106.00
10E009	1524	2160	28	000000	BD SHARE THIS	230	230	173.04	229.42
10E009	1524	2170	28	000000	EMPLOYER SHARE TRS 2.2	90	90	63.99	84.75
10E009	1524	3190	28	000000	ATHLETICS CONTRACT SER SOCCER	2,800	2,800	4,336.80	5,366.60
10E009	1524	4150	28	000000	ATHLETIC SUPL BOYS SOCCER	650	650	650.00	650.17
10E009	1524	4160	28	000000	ATHLETIC SUPPL GIRLS SOCCER	650	650	614.38	652.93
10E009	1525	1150	28	000000	ATHLETIC DANCE TEAM COACH SAL	8,000	8,000	3,439.60	
10E009	1526	1150	28	000000	ATHLETIC SAL SOFTBALL	9,000	9,000	9,519.00	8,929.00
10E009	1526	2160	28	000000	BD SHARE THIS			70	
10E009	1526	2170	28	000000	EMPLOYER SHARE TRS 2.2			20	
10E009	1526	3190	28	000000	CONT SERVICE SOFTBALL	2,200	2,200	2,110.00	2,760.00
10E009	1526	4150	28	000000	ATHLETIC SUPPLIES SOFTBALL	650	650	647.20	656.65
10E000	1530	1100	30	000000	MUSIC SALARIES	458,770	458,770	378,463.99	437,687.50
10E000	1530	1130	30	000000	MUSIC TEACHERS AIDE	29,820	29,820	28,697.23	27,719.02
10E000	1530	1180	30	000000	MUSIC SUPPLEMENTAL PAY	100,000	100,000	79,592.92	92,183.50
10E000	1530	1270	30	000000	MUSIC SICK LEAVE	5,000	5,000	5,805.00	5,172.50
10E000	1530	2160	30	000000	BD SHARE THIS	8,810	8,810	7,094.70	8,202.75
10E000	1530	2170	30	000000	EMPLOYER SHARE TRS 2.2	3,270	3,270	2,634.94	3,041.75
10E000	1530	2210	30	000000	LIFE INSURANCE	64	64	52.20	67.12
10E000	1530	2220	30	000000	HEALTH INSURANCE	76,800	76,800	64,085.65	72,575.86
10E000	1530	2221	30	000000	MEDICAL			900.00	
10E008	1580	1150	28	000000	GIRLS 7 BASKETBALL-SAL	3,500	3,500	3,894.00	3,247.00
10E008	1580	2160	28	000000	BD SHARE THIS	50	50	61.12	50.97
10E008	1580	2170	28	000000	EMPLOYER SHARE TRS 2.2	20	20	22.56	18.83
10E008	1580	3190	28	000000	UMS GIRLS BASKETBALL-OFFICIALS	2,000	2,000	1,926.00	1,710.00
10E008	1581	1150	28	000000	GIRLS 8 BASKETBALL-SAL	4,000	4,000		3,653.00
10E008	1582	1150	28	000000	BOYS 7 BASKETBALL-SAL	4,000	4,000	7,139.00	4,059.00
10E008	1582	3190	28	000000	UMS BOYS BASKETBALL-OFFICIALS	2,000	2,000	1,260.00	810.00

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000 UNRESTRICTED									
10E008	1583	1150	28	000000 BOYS 8 BASKETBALL-SAL	4,000	4,000	4,327.00	4,000	4,059.00
10E008	1584	1150	28	000000 7/8 GIRLS & BOYS TRACK-SAL	10,000	10,000	8,653.00	10,000	8,117.00
10E008	1584	2160	28	000000 BD SHARE THIS	50	50	40.75	100	51.00
10E008	1584	2170	28	000000 EMPLOYER SHARE TRS 2.2	20	20	15.06	30	18.84
10E008	1586	6400	28	000000 MIDDLE SCHOOL-ASSOC. FEES	1,500	1,500	1,510.00	1,300	1,475.00
10E008	1587	1150	28	000000 VOLLEY BALL COACH UMS	10,000	10,000	10,383.00	7,000	9,742.00
10E008	1587	2160	28	000000 BD SHARE THIS	60	60	108.71	100	57.37
10E008	1587	2170	28	000000 EMPLOYER SHARE TRS 2.2	20	20	40.16	40	21.21
10E008	1588	1250	28	000000 MS ATHL SAL-TIME KEEPER/SCORER	15,000	15,000	14,046.46	5,000	16,074.50
10E008	1588	2000	28	000000 BENEFITS					7.75
10E008	1588	2160	28	000000 BD SHARE THIS	80	80	35.07		82.18
10E008	1588	2170	28	000000 EMPLOYER SHARE TRS 2.2	30	30	12.94		30.31
10E008	1588	3180	28	000000 ATHLETIC CONTR MS	3,010	3,010	2,015.00	3,010	2,665.00
10E008	1588	3330	28	000000 IESA POST-SEASON TRAVEL			-36.41		
10E008	1588	4100	28	000000 ATHLETIC SUPPLIES UMS	500	500	190.96	500	
10E008	1588	5400	28	000000 ATHLETIC EQUIPMENT/UNIFORMS MS			8,564.98		
10E008	1589	1150	28	000000 UMS CROSS COUNTRY COACH	7,500	7,500	6,922.00	7,200	7,306.00
10E008	1589	2160	28	000000 BD SHARE THIS	70	70	108.65	70	63.73
10E008	1589	2170	28	000000 EMPLOYER SHARE TRS 2.2	30	30	40.13	30	23.56
10E008	1589	4100	28	000000 UMS CROSS COUNTRY SUPPLIES	1,000	1,000	725.00	1,000	785.00
10E008	1590	1150	28	000000 UMS BASEBALL COACHES	3,500	3,500	3,461.00	3,500	3,247.00
10E008	1590	3190	28	000000 UMS BASEBALL OFFICIALS	1,200	1,200	1,105.00	1,200	900.00
10E008	1591	1150	28	000000 UMS SOFTBALL COACHES	3,500	3,500		3,500	
10E008	1591	3190	28	000000 UMS SOFTBALL OFFICIALS	1,000	1,000	875.00	1,000	1,130.00
10E008	1592	1150	28	000000 UMS CHEERLEADING COACH SAL	3,500	3,500	3,461.00	3,500	3,247.00
10E008	1592	2160	28	000000 BD SHARE THIS			54.34		
10E008	1592	2170	28	000000 EMPLOYER SHARE TRS 2.2			20.03		
10E008	1593	1150	28	000000 UMS WRESTLING COACH SAL	3,500	3,500	3,461.00	3,500	3,247.00
10E008	1594	1150	28	000000 UMS SOCCER COACH SAL			705.89		
10E008	1594	2160	28	000000			11.08		
10E008	1594	2170	28	000000			4.09		
10E009	1601	1600	38	000000 UHS SUMMER SCHL - TEACH SALARY	15,000	15,000	3,612.00	15,000	12,740.00
10E009	1601	2160	38	000000 BD SHARE THIS	200	200	56.71	240	199.99
10E009	1601	2170	38	000000 EMPLOYER SHARE TRS 2.2	80	80	20.95	90	73.90
10E000	1602	1600	27	000000 MS SUMMER SCHOOL TEACHERS	40,000	40,000			
10E000	1602	2160	27	000000 MS SUMMER SCHOOL THIS	300	300			
10E000	1602	2170	27	000000 MS SUMMER SCHOOL EMPL 2.2	50	50			
10E000	1603	4100	27	000000 MS ACHIEVEMENT SUPPLIES	3,000	3,000			

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
10E000	1700	4100	00	000000			6,552.60		-557.58
10E000	1900	1110	18	000000	142,280	142,280	131,331.12	136,200	136,200.00
10E000	1900	2160	18	000000	2,234	2,234	2,044.32	2,140	2,119.68
10E000	1900	2170	18	000000	825	825	755.28	790	783.12
10E000	1900	2210	18	000000	8	8	7.52	10	8.56
10E000	1900	2220	18	000000	9,600	9,600	8,712.00	9,080	8,570.00
10E000	1900	2221	18	000000			900.00		
10E000	1900	3110	18	000000					-1,250.00
10E000	1900	4100	18	000000	5,000	5,000	879.57	2,000	298.48
10E008	1999	6490	00	000000	85,000	85,000		90,000	
10E009	1999	6490	00	000000	330,000	330,000		310,000	
10E000	2110	1180	00	000000	34,000	34,000	32,228.32		
10E003	2112	1130	00	000000	51,180	51,180	37,400.10		
10E007	2112	1130	00	000000			3,724.00		
10E008	2112	1130	00	000000	362,250	362,250	316,847.30	264,500	194,023.69
10E009	2112	1130	00	000000	415,000	415,000	337,650.66	350,000	285,928.06
10E011	2112	1130	00	000000	21,840	21,840	21,207.72		
10E003	2112	2210	00	000000	16	16	12.48		
10E007	2112	2210	00	000000			2.04		
10E008	2112	2210	00	000000	104	104	94.38	110	68.73
10E009	2112	2210	00	000000	128	128	93.56	170	95.49
10E011	2112	2210	00	000000	8	8	7.74		
10E003	2112	2220	00	000000	19,200	19,200	7,384.56		
10E008	2112	2220	00	000000	105,600	105,600	48,094.68	54,480	8,116.99
10E009	2112	2220	00	000000	134,400	134,400	84,350.65	108,960	78,305.29
10E011	2112	2220	00	000000	9,600	9,600			
10E009	2112	2221	00	000000			442.12		
10E008	2112	2290	00	000000	6,000	6,000	6,000.00	13,750	5,500.00
10E009	2112	2290	00	000000	6,000	6,000	5,950.00	13,750	2,750.00
10E011	2112	2290	00	000000			3,000.00		
10E000	2112	3160	24	000000	80,330	80,330	10,848.00	75,000	80,331.00
10E008	2119	1160	00	000000				2,500	
10E008	2122	1100	00	000000	192,800	192,800	154,560.90	181,500	184,846.76
10E009	2122	1100	00	000000	259,500	259,500	152,772.16	223,600	236,610.82
10E008	2122	2160	00	000000	3,030	3,030	2,426.67	2,850	2,902.10
10E009	2122	2160	00	000000	4,080	4,080	2,398.39	3,670	3,714.85
10E008	2122	2170	00	000000	1,120	1,120	896.32	1,060	1,072.26
10E009	2122	2170	00	000000	1,510	1,510	886.09	1,360	1,372.45

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
10E008	2122	2210	00	000000 LIFE INSURANCE	24	24	18.36	30	25.20
10E009	2122	2210	00	000000 LIFE INSURANCE	32	32	12.24	40	33.60
10E008	2122	2220	00	000000 HEALTH INSURANCE	28,800	28,800	21,600.00	27,240	27,216.00
10E009	2122	2220	00	000000 HEALTH INSURANCE	38,400	38,400	14,400.00	36,320	35,796.00
10E000	2134	1130	00	000000 MEDICATION NURSE	827,135				-2.88
10E000	2190	1130	18	000000 U OF I SALARIES (MULTICULTURAL	600	600		600	
10E000	2190	2160	18	000000 BD SHARE THIS	10	10		10	
10E000	2190	2170	18	000000 EMPLOYER SHARE TRS 2.2	4	4		4	
10E000	2190	3100	18	000000 U OF I CONTRACTUAL (MULTICULTU	600	600		600	
10E009	2190	3190	00	000000 SCHOOL RESOURCE OFFICERS MS/HS	260,080	250,050	250,044.71	270,000	271,691.00
10E000	2190	4100	18	000000 U OF I MULTI-CULTURAL SUPPLIES	1,650	1,650	1,343.65	1,650	1,353.83
10E000	2210	1100	00	000000 HR/PD COORD SALARY	119,300	119,300	97,094.43	98,280	121,867.02
10E000	2210	1110	00	000000 DIRECTOR OF PROFESSIONAL DEVL	152,340	152,340	140,614.56	145,830	151,142.78
10E000	2210	1110	24	000000 CHIEF INFORMATION OFFICER SAL	145,400	145,400	134,212.56	138,530	138,530.07
10E000	2210	1200	00	000000 SUBSTITUTE ORIENTATION/TRNG	5,000	5,000	4,061.91	5,000	705.63
10E000	2210	2160	00	000000 BD SHARE THIS	4,300	4,300	3,714.91	3,990	4,267.20
10E000	2210	2170	00	000000 EMPLOYER SHARE TRS 2.2	1,605	1,605	1,372.14	1,480	1,576.40
10E000	2210	2210	00	000000 LIFE INSURANCE	16	16	13.64	20	16.96
10E000	2210	2210	24	000000 LIFE INSURANCE	8	8	7.52	10	8.56
10E000	2210	2220	00	000000 HEALTH INSURANCE	9,600	9,600	7,200.00	9,080	9,072.00
10E000	2210	2220	24	000000 HEALTH INSURANCE	25,632	25,632	23,020.00	22,776	18,980.00
10E000	2210	2221	00	000000			900.00		
10E000	2210	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000	629.20	2,750	3,082.97
10E000	2210	2300	00	000000 TUITION REIMBURSEMENT	5,000	5,000		5,000	
10E000	2210	4100	24	000000 ED EQUITY COMM. - MATERIALS					130.76
10E000	2213	1180	00	000000 NATL BOARD MENTORING STIPEND				1,500	
10E000	2213	3140	00	000000 HUMAN RESOURCES TUITION ASSIST	15,000	15,000	14,900.00	15,000	14,210.68
10E000	2225	1110	24	000000 TECH INNOVATION SPECIALIST			19,077.00		
10E000	2225	1190	24	000000 NETWORK/HARWARE TECHS	759,910	759,910	620,815.38	132,210	136,993.17
10E000	2225	2160	24	000000			295.85		
10E000	2225	2170	24	000000			109.30		
10E000	2225	2210	24	000000 LIFE INSURANCE	96	96	75.77	20	17.47
10E000	2225	2220	24	000000 HEALTH INSURANCE	76,800	76,800	62,155.45		1,388.00
10E000	2225	2221	24	000000			2,700.00		
10E000	2225	2290	24	000000 EMPLOYEE BENEFIT ALLOWANCE	12,000	12,000	9,000.00	5,500	5,500.00
10E000	2225	3230	24	000000 DISTRICT COMPUTER MAINT	31,500	31,500	8,886.98	14,000	14,016.19
10E000	2225	3320	24	000000 TECHNOLOGY CONF & TRAVEL	5,000	5,000	4,295.83	5,000	4,961.88
10E000	2226	1220	24	000000 TECHNOLOGY INTERNS	5,000	5,000	5,355.00	5,000	960.00

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
000000				UNRESTRICTED						
10E000	2311	3100	00	000000	BOARD CONSULTANTS	117,000	117,000	69,844.67	17,000	12,500.00
10E000	2311	3170	00	000000	AUDITOR FEES	51,900	51,900	50,975.00	46,200	43,721.64
10E000	2311	3320	00	000000	BOARD EXPENSE TRAVEL	15,000	15,000	8,193.11	15,000	10,437.12
10E000	2311	3410	00	000000	POSTAGE DISTRICT	10,000	10,000	7,875.60	10,000	8,948.17
10E000	2311	3500	00	000000	ADVERTISING - DISTRICT	10,000	10,000	4,698.66	10,000	5,469.73
10E000	2311	4100	00	000000	BOARD EXP SUPPLIES	15,000	15,000	12,110.43	8,000	13,945.39
10E000	2311	6400	00	000000	DUES DISTRICT	35,000	35,000	21,919.85	30,000	34,782.00
10E000	2311	6410	00	000000	ABA- DIST. ADMIN.	107,100	107,100	78,098.14	107,100	99,591.32
10E000	2313	1190	00	000000	TREAS SAL	5,200	5,200	5,200.00	5,200	5,200.00
10E000	2320	3320	00	000000	SUPT TRAVEL/MILEAGE	3,000	3,000	3,730.99	3,000	2,633.03
10E000	2320	4100	00	000000	OFFICE SUPL SUPT OFC	4,000	4,000	5,142.27	4,000	2,713.96
10E000	2320	5410	00	000000	EQUIPMENT-SUPT. OFF	1,000	1,000	1,747.74	1,000	609.91
10E000	2321	1110	00	000000	SUPERINTENDENT SAL & INS	257,140	257,140	237,356.64	245,884	245,884.00
10E000	2321	1120	00	000000	SECT TO SUPT	89,740	89,740	82,835.52	85,620	85,612.80
10E000	2321	2160	00	000000	BD SHARE THIS	4,037	4,037	3,726.48	3,860	4,375.06
10E000	2321	2170	00	000000	EMPLOYER SHARE TRS 2.2	1,491	1,491	5,591.94	1,430	1,426.10
10E000	2321	2210	00	000000	LIFE INSURANCE	580	580	1,721.22	580	576.32
10E000	2321	2220	00	000000	HEALTH INSURANCE	9,600	9,600	8,925.40	9,300	8,792.04
10E000	2321	2230	00	000000	DENTAL BENEFIT	1,130	1,130	932.78	1,130	1,128.68
10E000	2321	2290	00	000000	EBA	3,000	3,000	1,500.00		2,750.00
10E000	2330	1110	22	000000	SPECIAL ED DIRECTOR & ASSISTNT	262,820	262,820	272,361.50	287,030	288,617.93
10E000	2330	2160	22	000000	BD SHARE THIS	4,126	4,126	3,795.12	4,510	4,468.55
10E000	2330	2170	22	000000	EMPLOYER SHARE TRS 2.2	1,530	1,530	1,402.04	1,670	1,650.72
10E000	2330	2210	22	000000	LIFE INSURANCE	16	16	15.74	20	17.12
10E000	2330	2220	22	000000	HEALTH INSURANCE	19,200	19,200	19,796.00	27,850	26,526.00
10E000	2330	3320	22	000000	TRAVEL SPEC ED	200	200		200	
10E000	2330	4100	00	000000	ADMINISTRATIVE SUPPLIES MEETIN	10,000	10,000	9,122.71	10,000	6,846.90
10E001	2410	1110	00	000000	PRINC & ASST LEAL	187,840	187,840	141,734.51	178,630	179,584.34
10E003	2410	1110	00	000000	PRINC & ASSISTANT DR WILLIAMS	311,250	226,250	220,282.10	192,140	193,964.36
10E004	2410	1110	00	000000	PRINCIPAL WILEY				105,940	106,943.37
10E007	2410	1110	00	000000	PRINC & ASSISTANT YANKEE RIDGE	289,640	204,640	173,153.86	212,670	216,378.91
10E008	2410	1110	00	000000	PRINC & ASST MID SCHL	460,000	460,000	422,597.76	480,870	483,915.79
10E009	2410	1110	00	000000	PRINC & ASST H S	600,000	600,000	551,627.04	590,780	605,682.64
10E010	2410	1110	00	000000	PRINC & ASST KING	189,900	189,900	161,207.99	171,000	132,885.72
10E011	2410	1110	00	000000	PRINC & ASST THOMAS PAINE	173,000	173,000	146,384.70	103,710	103,704.64
10E001	2410	1120	00	000000	INST SECY SAL LEAL	62,500	62,500	50,390.43	54,990	57,501.68
10E003	2410	1120	00	000000	INST SECY SAL DR WILLIAMS	63,000	63,000	52,303.48	57,760	53,923.62
10E004	2410	1120	00	000000	INST SECY SAL WILEY				54,930	54,181.74

Account Level				2024-25	2023-24	2023-24	2022-23	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
10E007	2410	1120	00	000000 INST SECY SAL YANKEE RIDGE	65,000	65,000	50,231.18	55,490	55,813.85
10E008	2410	1120	00	000000 INST SECY SAL MID SCHL	200,000	200,000	175,632.56	189,570	191,334.02
10E009	2410	1120	00	000000 INST SECY SAL HS	275,000	275,000	235,310.29	262,280	238,784.13
10E010	2410	1120	00	000000 INST SECY SAL KING	83,000	83,000	67,324.18	74,650	75,183.20
10E011	2410	1120	00	000000 INST SECY SAL THOMAS PAINE	103,000	103,000	82,846.49	66,600	60,067.90
10E000	2410	1270	00	000000 DISTRICT ADMINISTRATOR SUB	40,000	40,000	63,773.50	20,000	39,503.00
10E000	2410	2160	00	000000 BD SHARE THIS	270	270	209.95		5.15
10E001	2410	2160	00	000000 BD SHARE THIS	2,950	2,950	2,225.34	2,810	2,944.87
10E003	2410	2160	00	000000 BD SHARE THIS	3,550	3,550	3,458.32	3,020	3,045.29
10E004	2410	2160	00	000000 BD SHARE THIS				1,670	1,679.03
10E007	2410	2160	00	000000 BD SHARE THIS	3,220	3,220	2,718.54	3,340	3,551.93
10E008	2410	2160	00	000000 BD SHARE THIS	7,230	7,230	6,634.80	7,550	7,597.02
10E009	2410	2160	00	000000 BD SHARE THIS	9,420	9,420	8,660.40	6,280	8,832.43
10E010	2410	2160	00	000000 BD SHARE THIS	2,980	2,980	2,530.89	2,690	2,086.25
10E011	2410	2160	00	000000 BD SHARE THIS	2,720	2,720	2,298.12	1,630	1,628.16
10E000	2410	2170	00	000000 EMPLOYER SHARE TRS 2.2	230	230	77.55		1.91
10E001	2410	2170	00	000000 EMPLOYER SHARE TRS 2.2	1,090	1,090	822.06	1,040	1,087.97
10E003	2410	2170	00	000000 EMPLOYER SHARE TRS 2.2	1,320	1,320	1,277.64	1,120	1,124.94
10E004	2410	2170	00	000000 EMPLOYER SHARE TRS 2.2				620	620.25
10E007	2410	2170	00	000000 EMPLOYER SHARE TRS 2.2	1,190	1,190	1,004.08	1,240	1,312.23
10E008	2410	2170	00	000000 EMPLOYER SHARE TRS 2.2	2,670	2,670	2,451.36	2,790	2,806.70
10E009	2410	2170	00	000000 EMPLOYER SHARE TRS 2.2	3,480	3,480	3,199.44	3,430	3,262.93
10E010	2410	2170	00	000000 EMPLOYER SHARE TRS 2.2	1,100	1,100	935.12	990	770.83
10E011	2410	2170	00	000000 EMPLOYER SHARE TRS 2.2	1,000	1,000	848.98	600	601.44
10E001	2410	2210	00	000000 LIFE INSURANCE	32	32	25.24	40	35.10
10E003	2410	2210	00	000000 LIFE INSURANCE	32	32	30.50	40	33.08
10E004	2410	2210	00	000000 LIFE INSURANCE				30	23.62
10E007	2410	2210	00	000000 LIFE INSURANCE	32	32	26.28	40	34.32
10E008	2410	2210	00	000000 LIFE INSURANCE	72	72	67.27	90	77.30
10E009	2410	2210	00	000000 LIFE INSURANCE	90	90	82.24	110	91.99
10E010	2410	2210	00	000000 LIFE INSURANCE	32	32	27.63	40	30.00
10E011	2410	2210	00	000000 LIFE INSURANCE	40	40	33.40	30	25.09
10E001	2410	2220	00	000000 HEALTH INSURANCE	38,400	38,400	28,668.00	27,240	27,220.50
10E003	2410	2220	00	000000 HEALTH INSURANCE	28,800	28,800	20,268.00	27,240	17,642.00
10E004	2410	2220	00	000000 HEALTH INSURANCE				18,160	15,920.92
10E007	2410	2220	00	000000 HEALTH INSURANCE	28,800	28,800	23,594.86	27,240	26,632.03
10E008	2410	2220	00	000000 HEALTH INSURANCE	67,200	67,200	56,790.94	45,400	45,567.94
10E009	2410	2220	00	000000 HEALTH INSURANCE	89,280	89,280	84,990.19	81,720	76,312.44

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
10E010	2410	2220	00	000000 HEALTH INSURANCE	38,400	38,400	32,202.00	36,320	30,774.00
10E011	2410	2220	00	000000 HEALTH INSURANCE	19,200	19,200	15,912.00	27,240	20,037.00
10E001	2410	2221	00	000000			1,800.00		
10E003	2410	2221	00	000000			900.00		
10E008	2410	2221	00	000000			900.00		
10E009	2410	2221	00	000000			900.00		
10E010	2410	2221	00	000000			2,700.00		
10E001	2410	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE				2,750	1,198.00
10E003	2410	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000		2,750	
10E004	2410	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE				2,750	2,750.00
10E007	2410	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000	3,000.00	2,750	2,750.00
10E008	2410	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	6,000	6,000	3,000.00	11,000	5,500.00
10E009	2410	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	6,000	6,000	1,091.89	5,500	4,964.32
10E011	2410	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	9,000	9,000	4,795.92		1,935.95
10E000	2410	3100	00	000000 TEMPORARY SECRETARIES					4,584.00
10E000	2410	3430	00	000000 CELL PHONES ADMIN			90.96		
10E001	2410	3430	00	000000 TELEPHONE LEAL	3,000	3,000	4,160.16	3,000	2,963.91
10E003	2410	3430	00	000000 TELEPHONE DR WILLIAMS	4,000	4,000	3,710.93	4,000	3,165.65
10E004	2410	3430	00	000000 TELEPHONE WILEY			332.23	2,500	2,198.61
10E007	2410	3430	00	000000 TELEPHONE YANKEE RIDGE	4,000	4,000	3,645.65	4,000	3,667.42
10E008	2410	3430	00	000000 TELEPHONE MID SCHL	4,500	4,500	3,125.69	4,500	3,771.63
10E009	2410	3430	00	000000 TELEPHONE HS	5,000	5,000	4,911.65	5,000	4,400.55
10E010	2410	3430	00	000000 TELEPHONE KING	5,000	5,000	3,977.68	5,000	4,795.78
10E011	2410	3430	00	000000 TELEPHONE THOMAS PAINE	3,500	3,500	1,440.86	3,500	4,027.89
10E017	2410	3430	00	000000 FAIRLAWN/VINE TELEPHONE			1,100.00		100.00
10E000	2411	1180	00	000000 CENTRAL REGISTRATION	5,000	5,000	4,406.83	2,500	4,808.72
10E000	2411	2160	00	000000 CENTRAL REGISTRATION THIS			8.04		1.32
10E000	2411	2170	00	000000 CENTRAL REGISTRATION EMPL 2.2			2.96		0.49
10E000	2411	4100	00	000000 CENTRAL REGISTRATION SUPPLIES	4,000	4,000	3,534.05	4,000	3,560.36
10E000	2490	1110	00	000000 DIR OF EQUITY SALARY	155,240				
10E000	2490	4110	00	000000 DIR OF EQUITY & INCL SUPPLIES	7,500	7,500	5,535.61	5,000	4,392.09
10E000	2510	1110	00	000000 CHIEF FINANCIAL OFFICER SALARY	131,810	131,810	121,668.72	125,590	121,296.75
10E000	2510	2210	00	000000 LIFE INSURANCE	8	8	7.52	10	8.72
10E000	2510	2220	00	000000 HEALTH INSURANCE	25,632	25,632	23,020.00	22,780	20,629.95
10E000	2510	3320	00	000000 BUSINESS OFC - TRAVEL	3,000	3,000	1,964.25		2,173.08
10E000	2510	4100	00	000000 OFFICE SUPL BUSINESS MGR OFC	5,000	5,000	2,451.91	3,000	2,442.54
10E000	2520	3230	00	000000 MAINT OF EQUIP-C.O. CARD SMART	15,000	15,000	2,764.32	15,000	3,446.60
10E000	2520	4700	00	000000 SKYWARD FINANCE ANNUAL LICENSE	55,221	55,221	10,848.00	52,000	55,221.00

Account Level				2024-25	2023-24	2023-24	2022-23	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
10E000	2523	1120	00	000000 FISCAL SERVICE SECT	360,000	360,000	321,285.86	293,630	311,259.45
10E000	2523	2210	00	000000 LIFE INSURANCE	56	56	44.20	50	45.95
10E000	2523	2220	00	000000 HEALTH INSURANCE	57,600	57,600	34,581.32	36,320	37,934.50
10E000	2523	2221	00	000000			1,766.68		
10E000	2523	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000	5,469.26	2,750	2,750.00
10E000	2524	1120	00	000000 PAYROLL SERVICE SECT	45,150	45,150	39,507.91	51,830	62,132.71
10E000	2524	2210	00	000000 LIFE INSURANCE	8	8	7.52	10	8.56
10E000	2524	2220	00	000000 HEALTH INSURANCE	9,600	9,600	8,712.00	9,080	8,317.50
10E000	2525	4700	00	000000 FORECAST 5 ANALYTICS	16,980	16,980	16,970.66	12,000	3,936.27
10E000	2541	1160	00	000000 CROSSING GUARDS ELEM	46,250	46,250	34,390.42	44,500	37,641.32
10E000	2541	2160	00	000000 BD SHARE THIS					1.65
10E000	2541	2170	00	000000 EMPLOYER SHARE TRS 2.2					0.60
10E000	2541	3430	00	000000 TELEPHONE COMPLEX & EMS	3,000	3,000	2,841.19	3,000	2,855.42
10E000	2542	3210	00	000000 RECYCLING	18,000	18,000	12,068.44	15,000	16,070.97
10E000	2542	3220	00	000000 SANITARY PICK-UP SERV	60,000	60,000	67,829.80	57,840	37,492.24
10E000	2542	3430	00	000000 TELEPHONE CENT OFF, DIST, BTU	13,000	13,000	9,166.10	13,000	11,676.61
10E001	2542	3700	00	000000 UTIL SEWAGE-LEAL	5,500	5,500	4,468.58	4,500	4,846.56
10E003	2542	3700	00	000000 UTIL SEWAGE DR WILLIAMS	10,000	10,000	9,157.38	11,000	8,744.92
10E004	2542	3700	00	000000 UTIL SEWAGE WILEY	4,000	4,000	2,692.39	4,500	4,369.78
10E006	2542	3700	00	000000 UTIL SEWAGE EARLY CHILDHOOD	500	500		500	
10E007	2542	3700	00	000000 UTIL SEWAGE YANKEE RIDGE	6,500	6,500	5,541.13	6,500	5,278.77
10E008	2542	3700	00	000000 UTIL SEWAGE MID SCH	21,000	21,000	18,704.44	20,500	18,178.78
10E009	2542	3700	00	000000 UTIL SEWAGE H.S.	11,000	11,000	9,176.51	9,000	9,463.60
10E010	2542	3700	00	000000 UTIL SEWAGE KING	6,000	6,000	4,777.75	5,500	5,353.19
10E011	2542	3700	00	000000 UTIL SEWAGE THOMAS PAINE	8,000	8,000	6,844.09	7,000	6,245.65
10E013	2542	3700	00	000000 UTIL SEWAGE MNT BLDG	7,000	7,000	5,340.84	4,500	6,107.42
10E016	2542	3700	00	000000 UTIL SEWAGE RENTALS			369.60		403.20
10E017	2542	3700	00	000000 UTIL SEWAGE FAIRLAWN/VINE	3,000	3,000	1,402.25	3,000	2,581.22
10E019	2542	3700	00	000000 UTIL SEWAGE ADM OFC	1,000	1,000	913.54	1,000	914.76
10E001	2542	3710	00	000000 UTIL WATER LEAL	8,000	8,000	9,154.75	8,500	9,461.77
10E003	2542	3710	00	000000 UTIL WATER DR WILLIAMS	7,500	7,500	8,042.83	7,500	7,165.74
10E004	2542	3710	00	000000 UTIL WATER WILEY	7,000	7,000	1,440.31	5,500	6,646.78
10E006	2542	3710	00	000000 UTIL WATER EARLY CHILDHOOD	4,820	4,820	4,911.65	4,500	4,819.21
10E007	2542	3710	00	000000 UTIL WATER YANKEE RIDGE	6,000	6,000	6,315.66	6,000	5,661.97
10E008	2542	3710	00	000000 UTIL WATER MID SCH	13,500	13,500	16,067.36	13,000	13,252.55
10E009	2542	3710	00	000000 UTIL WATER H.S.	24,000	24,000	32,669.88	20,500	23,460.66
10E010	2542	3710	00	000000 UTIL WATER KING	8,000	8,000	6,096.41	6,000	7,463.02
10E011	2542	3710	00	000000 UTIL WATER THOMAS PAINE	8,000	8,000	7,917.03	8,000	7,983.59

Account Level				2024-25	2023-24	2023-24	2022-23	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
10E013	2542	3710	00	000000 UTIL WATER MNT BLDG	3,000	3,000	3,083.09	2,000	2,514.81
10E017	2542	3710	00	000000 UTIL WATER FAIRLAWN/VINE	2,000	2,000	874.08	1,000	1,476.66
10E019	2542	3710	00	000000 UTIL WATER ADM OFC	1,500	1,500	1,500.13	1,500	971.11
10E001	2542	4650	00	000000 UTILITIES GAS LEAL	18,000	18,000	11,430.17	20,000	15,785.43
10E003	2542	4650	00	000000 UTILITIES GAS DR WILLIAMS	35,000	35,000	19,325.00	35,000	33,572.33
10E004	2542	4650	00	000000 UTILITIES GAS WILEY	30,000	30,000	7,229.11	42,000	34,137.73
10E006	2542	4650	00	000000 UTIL GAS EARLY CHILDHOOD	3,000	3,000	1,412.44	5,000	1,970.14
10E007	2542	4650	00	000000 UTILITIES GAS YANKEE RIDGE	15,000	15,000	9,741.68	25,000	13,281.91
10E008	2542	4650	00	000000 UTILITIES GAS MID SCHL	110,000	110,000	62,900.47	127,000	98,943.68
10E009	2542	4650	00	000000 UTILITIES GAS HS	110,000	110,000	59,070.32	136,000	99,233.49
10E010	2542	4650	00	000000 UTILITIES GAS KING	50,000	50,000	31,365.94	72,000	47,158.26
10E011	2542	4650	00	000000 UTILITIES GAS THOMAS PAINE	34,000	34,000	10,172.83	50,000	28,600.13
10E013	2542	4650	00	000000 UTILITIES GAS MNT	9,000	9,000	4,791.37	10,000	7,680.78
10E017	2542	4650	00	000000 UTIL GAS FAIRLAWN/VINE	16,000	16,000	2,430.99	23,000	11,957.12
10E019	2542	4650	00	000000 UTILITIES GAS ADM OFC	5,000	5,000	3,342.29	6,000	4,290.82
10E021	2542	4650	00	000000 UTILITIES GAS WHSE	7,000	7,000	3,458.65	8,000	5,563.99
10E001	2542	4660	00	000000 UTILITIES ELEC LEAL	53,000	53,000	36,185.43	78,000	53,732.50
10E003	2542	4660	00	000000 UTILITIES ELEC DR WILLIAMS	84,000	84,000	54,116.29	84,000	89,583.72
10E004	2542	4660	00	000000 UTILITIES ELEC WILEY	30,000	30,000	12,319.18	44,000	37,209.31
10E006	2542	4660	00	000000 UTIL ELEC EARLY CHILDHOOD	81,000	81,000	53,531.02	87,000	89,822.44
10E007	2542	4660	00	000000 UTILITIES ELEC YANKEE RIDGE	102,000	102,000	67,206.87	106,000	110,818.84
10E008	2542	4660	00	000000 UTILITIES ELEC MID SCHL	282,000	282,000	196,504.34	342,000	312,930.10
10E009	2542	4660	00	000000 UTILITIES ELEC HS	337,000	337,000	210,627.86	363,000	359,571.77
10E010	2542	4660	00	000000 UTILITIES ELEC KING	116,000	116,000	83,718.36	114,000	129,420.32
10E011	2542	4660	00	000000 UTILITIES ELEC THOMAS PAINE	49,000	49,000	50,374.29	55,000	54,689.43
10E013	2542	4660	00	000000 UTILITIES ELEC MNT BLDG	6,000	6,000	6,094.26	9,000	7,273.14
10E017	2542	4660	00	000000 UTIL ELEC FAIRLAWN/VINE	20,000	20,000	11,627.68	15,000	23,792.26
10E019	2542	4660	00	000000 UTILITIES ELEC ADM OFC	13,000	13,000	19,409.60	10,000	15,207.22
10E021	2542	4660	00	000000 UTILITIES ELEC WHSE	19,000	19,000	12,674.00	22,000	20,973.72
10E000	2560	1180	00	000000 COVID SUPERVISION					-1,200.00
10E000	2560	2160	00	000000 BD SHARE THIS					-18.84
10E000	2560	2170	00	000000 EMPLOYER SHARE TRS 2.2					-6.96
10E000	2560	4100	00	000000 COVID19 LOSSES/COSTS					17,814.74
10E001	2561	1160	00	000000 LUNCH RM SUPRV LEAL	35,000	35,000	29,369.71	45,000	21,763.87
10E003	2561	1160	00	000000 LUNCH RM SUPRV DR WILLIAMS	45,000	45,000	23,528.88	40,000	25,869.98
10E004	2561	1160	00	000000 LUNCH RM SUPERVISION WILEY				30,000	26,617.55
10E007	2561	1160	00	000000 LUNCH RM SUPRV YANKEE RIDGE	41,000	41,000	18,890.05	30,000	18,966.64
10E008	2561	1160	00	000000 LUNCH RM SUPRV MID SCHL					1,184.96

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
10E010	2561	1160	00	000000 LUNCH RM SUPRV KING	26,000	26,000	32,975.84	45,000	38,165.98
10E011	2561	1160	00	000000 LUNCH RM SUPRV THOMAS PAINE	40,000	40,000	34,693.61	38,000	27,750.58
10E007	2561	2160	00	000000 BD SHARE THIS			15.70		1.76
10E007	2561	2170	00	000000 EMPLOYER SHARE TRS 2.2			5.78		0.64
10E003	2561	2210	00	000000 LIFE					0.26
10E003	2561	2220	00	000000 MEDICAL					278.53
10E000	2562	3150	00	000000 NONPROGRAM FOOD-ALA CARTE	3,000	3,000		3,000	
10E000	2562	3151	00	000000 NONPROGRAM FOOD-ADULT	1,000	1,000		1,000	
10E000	2562	3152	00	000000 NONPROGRAM FOOD-SUB MEALS				680	3,353.00
10E000	2562	3290	00	000000 CONTRACTUAL FOOD SERVICE	3,100,000	3,100,000	2,165,749.17	2,400,000	1,732,778.61
10E000	2562	3290	24	000000 TEEN REACH SNACKS/SUPPER	100,000	100,000	46,676.70	50,000	39,987.63
10E006	2562	3290	00	000000 CONTRACTUAL FOOD SERVICE-CACFP	50,000	50,000	36,126.00	50,000	37,516.32
10E000	2562	5400	00	000000 FOODSERVICE POS/BIC EQUIP	100,000	100,000	29,972.88		52,798.53
10E000	2562	5500	00	000000 FOODSERVICE EQUIPMENT-GRANT	45,600	45,600	47,455.06		718.96
10E000	2562	6900	00	000000 UNCOLLECTED FOOD SERVICE					8,634.92
10E000	2572	1120	00	000000 PURCHASING SERVICE STAFF	63,120	63,120	58,464.65	60,260	60,257.60
10E000	2572	2210	00	000000 LIFE INSURANCE	8	8	7.52	10	8.56
10E000	2572	2220	00	000000 HEALTH INSURANCE	9,600	9,600	8,712.00	9,080	8,570.00
10E000	2572	2221	00	000000			900.00		
10E021	2573	1120	00	000000 WAREHOUSE/MAIL SAL.	107,300	107,300	101,647.97	107,620	103,473.15
10E021	2573	2210	00	000000 WARHOUSE/MAIL LIFE INSURANCE	16	16	14.34	20	16.42
10E021	2573	2220	00	000000 WAREHOUSE/MAIL HEALTH INS	19,200	19,200	16,668.00	18,160	16,384.00
10E000	2574	1120	00	000000 PRINT SHOP SALARIES	50,000	50,000	23,728.90	68,570	49,679.54
10E000	2574	2210	00	000000 LIFE INSURANCE	8	8	4.76	20	11.36
10E000	2574	2220	00	000000 HEALTH INSURANCE	9,600	9,600	6,300.00	18,160	12,099.00
10E019	2574	3190	00	000000 OUTSIDE PRINTING - CO	4,500	4,500		4,500	701.00
10E000	2574	3600	00	000000 PRINT SHOP MGMT SERVICES					220.26
10E000	2574	4740	00	000000 PRINTING SUPPLIES/LEASE	150,000	150,000	102,736.99	140,000	146,501.68
10E019	2574	4740	00	000000 PRINT SHOP CO	3,500	3,500	4,226.03	3,500	3,036.02
10E000	2574	5410	00	000000 CAPITAL OUTLAY PRINTING	500	500	3,923.01	500	
10E000	2620	1110	24	000000 DEPUTY SUPT & DIRECTORS	450,410	450,410	376,576.69	292,440	292,436.88
10E000	2620	1120	24	000000 SUPPORT SERVICE SECT	174,935	174,935	87,480.08	174,590	165,563.16
10E000	2620	2160	24	000000 BD SHARE THIS	7,080	7,080	5,689.59	4,600	4,553.52
10E000	2620	2170	24	000000 EMPLOYER SHARE TRS 2.2	2,620	2,620	2,101.80	1,700	1,682.40
10E000	2620	2210	24	000000 LIFE INSURANCE	48	48	34.82	50	39.48
10E000	2620	2220	24	000000 HEALTH INSURANCE	54,440	54,440	31,332.00	50,020	49,037.00
10E000	2620	2290	24	000000 EMPLOYEE BENEFIT ALLOWANCE	9,000	9,000	9,229.17	2,750	
10E000	2620	4100	24	000000 OFFICE SUPL ASST SUPT OFC	1,800	1,800	352.78	1,800	

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
10E000	2621	1120	22	000000	91,030	91,030	84,021.36	86,140	88,765.38
10E000	2621	2210	22	000000	16	16	11.18	20	12.92
10E000	2621	2220	22	000000	9,600	9,600	8,712.00	9,080	8,570.00
10E000	2621	2290	22	000000	3,000	3,000	2,498.09	2,750	2,750.00
10E000	2630	3100	24	000000	600	600	250.00	500	537.76
10E000	2640	1110	00	000000	175,490	175,490	162,036.51	167,990	167,982.72
10E000	2640	1111	00	000000	125,000	125,000	118,759.81	124,770	124,769.71
10E000	2640	1120	00	000000	330,000	330,000	296,835.73	310,270	286,430.14
10E000	2640	1180	00	000000			12,590.00		5,631.85
10E000	2640	1220	00	000000	15,000	15,000	13,725.85	15,000	17,480.80
10E000	2640	2160	00	000000	4,718	4,718	4,376.82	4,600	4,561.20
10E000	2640	2170	00	000000	1,743	1,743	1,616.91	1,700	1,685.05
10E000	2640	2210	00	000000	72	72	66.41	90	71.79
10E000	2640	2220	00	000000	44,832	44,832	43,216.57	50,020	41,982.00
10E000	2640	2290	00	000000	18,000	18,000	14,563.35	13,750	12,513.03
10E000	2640	3160	00	000000	40,000	40,000	41,589.88	35,000	35,113.21
10E000	2640	3320	00	000000	7,500	7,500	6,452.03	7,500	6,502.88
10E000	2640	3330	00	000000	10,000	10,000	9,107.01	10,000	9,632.36
10E000	2640	4100	00	000000	6,000	6,000	5,678.83	6,000	4,443.23
10E000	2640	4120	00	000000	8,000	8,000	9,605.27	8,000	8,507.61
10E000	2645	1130	00	000000	17,000	17,000	3,037.50	17,000	3,810.99
10E000	2645	2160	00	000000			11.78		15.71
10E000	2645	2170	00	000000			4.35		5.80
10E000	2645	3100	00	000000	3,500	3,500	2,675.00	3,500	7,825.00
10E000	2645	3160	00	000000	18,280	18,280	18,275.14	17,490	17,488.55
10E000	2645	3440	00	000000			542.89		543.12
10E000	2645	4100	00	000000	2,500	2,500	2,384.96	2,500	2,527.95
10E000	2645	5400	00	000000	2,300	2,300	1,227.34	2,300	2,125.96
10E000	2660	3160	00	000000	7,000	7,000	5,872.40	7,000	4,804.25
10E000	2660	3170	00	000000	6,000	6,000	3,434.98	6,000	5,880.61
10E000	2660	3230	00	000000	7,000	7,000		7,000	
10E000	2660	3320	00	000000	2,000	2,000	2,340.70		1,912.26
10E000	2660	4700	00	000000	7,000	7,000	7,061.26	7,000	6,070.01
10E000	2660	5410	00	000000	5,233	5,233	747.99	5,233	779.96
10E000	2661	3230	00	000000	6,000	6,000	6,305.56	6,000	11,456.64
10E009	2900	1190	30	000000					10,000.00
10E000	2900	4100	00	000000	6,000	6,000	3,491.28	6,000	2,509.45
10E000	3000	1191	00	000000	115,850	115,850	91,114.25	108,000	89,771.60

Account Level				2024-25	2023-24	2023-24	2022-23	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
000000				UNRESTRICTED						
10E000	3000	2210	00	000000	LIFE INSURANCE	40	40	23.53	40	25.51
10E000	3000	2220	00	000000	HEALTH INSURANCE	38,400	38,400	23,823.07	36,320	27,468.29
10E000	3000	2290	00	000000	EBA	3,000	3,000	3,000.00		
10E000	3000	4101	00	000000	LATINO LIASON SUPPLIES	1,200	1,200	154.81	1,200	1,194.68
10E000	3000	6900	00	000000	CU FOUNDATION PLEDGE	16,810	16,810	16,810.00	16,400	16,400.00
10E000	3800	1190	00	000000	DISTRICT & KING PARENT/COMM LI	50,000	50,000			2,500.00
10E000	3800	2210	00	000000	LIFE INSURANCE					0.39
10E000	3800	2220	00	000000	HEALTH INSURANCE					252.50
10E000	3800	4100	00	000000	DISTRICT PARENT/COMMUNITY COOR	1,200	1,200	427.48	1,200	
10E000	3900	1190	00	000000	DIR MKTG & COMMUNICATION SAL	93,580	93,580	86,376.00	89,200	85,420.52
10E000	3900	2210	00	000000	LIFE INSURANCE	8	8	7.52	10	8.56
10E000	3900	2290	00	000000	EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000	3,000.00	2,750	2,750.00
10E000	3900	3100	00	000000	MKTG/COMMUN-CONTR SERV/DESIGN	25,000	25,000			
10E000	3900	4100	00	000000	DIR MKTG/COMMUN-SUPPLIES	10,000	10,000	8,746.51	1,500	7,386.29
10E009	4140	6400	26	000000	VOC ED ASSESSMENT	4,300	4,300	4,270.00	4,300	4,116.00
10E033	4190	5400	00	000000	URBANA INDOOR AQUATIC CAPITAL	100,000	100,000	106,715.20	40,000	16,161.24
10E033	4190	6400	00	000000	UIAC FISCAL AGENT FEE	10,394	10,394	10,393.45	10,040	10,033.86
10E000	4190	6900	00	000000	CITY OF LIBRARY - U OF I AID	3,760	3,760	3,760.00	4,700	4,700.00
10E033	4190	6910	00	000000	URBANA INDOOR AQUATIC CTR LOSS	266,665	266,665	266,664.65	251,910	252,400.86
10E000	4210	6700	00	000000	TUITION READY PROGRAM	150,000	150,000	120,215.00	150,000	113,950.00
10E009	4370	6700	00	000000	PARKLAND EARLY COLLEGE CAREER	50,000	50,000	49,412.20	20,000	24,514.24
10E000	1100	4100	00	001920	DIST SUPPLIES FUNDED BY DONORS			46.56		
10	---	----	----	00----		40,173,361	36,733,246	27,825,392.37	32,328,957	30,512,865.03
						=====	=====	=====	=====	=====
100000				DRIVERS EDUCATION						
10E009	1700	1100	28	103370	DRIVERS ED TEACHERS	65,000	65,000	57,307.25	62,000	63,138.00
10E009	1700	1120	28	103370	DRIVERS ED SECRETARY	16,910	16,910	15,842.58	15,980	15,974.40
10E009	1700	2160	28	103370	BD SHARE THIS	1,020	1,020	899.81	500	897.32
10E009	1700	2170	28	103370	EMPLOYER SHARE TRS 2.2	380	380	332.37	200	331.49
10E009	1700	2210	28	103370	LIFE INSURANCE	4	4	3.04	4	3.20
10E009	1700	2220	28	103370	HEALTH INSURANCE	3,840	3,840	3,484.80	3,630	3,428.00
10E009	1700	4110	28	103370	DRIVERS ED SUPPLIES	4,000	4,000	2,447.28	4,000	3,196.38
10	---	----	----	10----		91,154	91,154	80,317.13	86,314	86,968.79
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				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
110000				EARLY CHILDHOOD					
10E006	2332	1111	00	110000 PRESCHL PRINC	22,140	22,140	18,734.10	22,460	22,986.08
10E006	2332	2160	00	110000 BD SHARE THIS	350	350	293.92	360	360.94
10E006	2332	2170	00	110000 EMPLOYER SHARE TRS 2.2	130	130	108.68	130	133.20
10E006	2332	2210	00	110000 LIFE INSURANCE	2	2	1.38	3	1.46
10E006	2332	2220	00	110000 HEALTH INSURANCE	1,920	1,920	1,591.20	1,820	1,764.20
10	---	---	---	11----	24,542	24,542	20,729.28	24,773	25,245.88
					=====	=====	=====	=====	=====
120000				SPED-ELEMENTARY					
10E000	1110	1210	22	120000 HOMEBOUND ELEMENTARY SERVICE	20,000	20,000	7,514.00	20,000	9,231.25
10E006	1110	1210	00	120000 HOMEBOUND WASHINGTON EC	4,000	4,000		4,000	6,522.55
10E000	1110	2160	22	120000 HOME BOUND SHARE THIS	314	314	117.62	43	144.95
10E006	1110	2160	00	120000 BD SHARE THIS	60	60		10	101.79
10E000	1110	2170	22	120000 HOMEBOUND EMPL 2.2	120	120	43.43	14	53.56
10E006	1110	2170	00	120000 EMPLOYER SHARE TRS 2.2	30	30		6	37.60
10E000	1110	3100	22	120000 HOMEBOUND - CONTRACTUAL SERVIC	2,000	2,000		3,000	408.00
10E000	1201	3110	22	120000 LIFE SKILLS CONTR ADAPT EQUIP	200	200		200	
10E000	1201	3330	22	120000 LIFE SKILLS TRAVEL/CONFERENCES	600	600		600	
10E000	1201	3410	22	120000 LIFE SKILLS POSTAGE					1.20
10E000	1201	4120	22	120000 LIFE SKILLS MATL & SUPPLIES	10,500	10,500	4,705.57	10,500	6,268.12
10E000	1201	4130	22	120000 LIFE SKILLS ADAPT/SPEC EQUIP	1,500	1,500		1,500	33.87
10E000	1201	5000	22	120000 LIFE SKILLS CAPITAL OUTLAY	4,000	4,000		3,000	5,108.39
10E000	1201	5100	22	120000 LIFE SKILLS CLASSROOM EQUIP	6,000	6,000		6,000	362.23
10E000	1202	4120	22	120000 DISTRICT TEACHERS SUPPLIES	17,500	17,500	13,294.15	17,500	11,428.62
10E000	1202	5000	22	120000 DISTRICT INSTR CAPITAL OUTLAY	10,000	10,000		8,000	10,651.39
10E006	1202	5000	22	120000 DISTRICT INSTR CAPITAL OUTLAY				2,000	
10E011	1203	4120	00	120000 CROSS CAT SUPL THOMAS PAINE	4,000	4,000	4,454.75	4,000	1,982.78
10E001	1205	4100	00	120000 LEARN DISABIL/INCUSION SUPP LE	800	800	174.74	800	562.80
10E003	1205	4100	00	120000 LEARN DISABLIL/INCUSION SUPL	1,100	1,100	1,103.02	1,100	1,340.80
10E004	1205	4100	00	120000 LEARN DISABLIL/INCUSION SUPL W				950	315.23
10E007	1205	4100	00	120000 LEARN DISABIL/INCUS SUPL YANKE	1,100	1,100	1,740.41	900	715.77
10E010	1205	4100	00	120000 LEARN DISABIL/INCUSION SUPL KI	1,500	1,500	741.63	1,075	805.82
10E011	1205	4100	00	120000 LEARN DISABLIL/INCUSION SUPL T	1,100	1,100	1,397.84	675	180.47
10E000	1206	1100	22	120000 VISUALLY IMPAIRED TEACHER	63,560	63,560	48,892.40	60,080	60,080.10
10E000	1206	2160	22	120000 VISUALLY IMPAIRED BD SHARE THI	998	998	767.60	943	943.42
10E000	1206	2170	22	120000 VISUALLY IMPAIRED EMPLOYER 2.2	369	369	283.60	349	348.48

Account Level				2024-25	2023-24	2023-24	2022-23	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
120000				SPED-ELEMENTARY					
10E000	1206	2210	22	120000 VISUALLY IMPAIRED LIFE	6	6	4.86	8	6.72
10E000	1206	2290	22	120000 VISUALLY IMPAIRED EBA	2,400	2,400		2,200	2,200.00
10E000	1206	4100	22	120000 VISUALLY IMPAIRED SUPPLIES	600	600	49.98	400	
10E000	1207	1100	22	120000 HEARING IMPAIRED TEACHER	30,860	30,860	23,822.40	28,160	28,158.91
10E000	1207	2160	22	120000 HEARING IMPAIRED BD SHARE THIS	485	485	372.60	442	442.08
10E000	1207	2170	22	120000 HEARING IMPAIRED BD SHARE EMPL	179	179	137.60	163	163.21
10E000	1207	2210	22	120000 HEARING IMPAIRED LIFE	5	5	3.60	6	4.80
10E000	1207	2220	22	120000 HEARING IMPAIRED HEALTH INS	5,568	5,568	4,176.00	5,262	5,261.76
10E000	1207	4100	22	120000 HEARING IMPAIRED SUPPLIES	600	600	347.81	1,200	
10E007	1212	1101	00	120000 WRAPAROUND THERAPIST	76,900	76,900	59,993.40	72,050	72,162.00
10E007	1212	2160	00	120000 WRAPAROUND BD SHARE THIS	1,207	1,207	939.54	1,131	1,132.88
10E007	1212	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2	446	446	347.13	418	418.50
10E007	1212	2210	00	120000 BD SUSP LIFE	8	8	6.12	9	8.40
10E007	1212	2220	00	120000 BD SUSP HEALTH INSURANCE	9,600	9,600	7,200.00	8,928	9,072.00
10E007	1212	2290	00	120000 WRAPAROUND EBA					1,375.00
10E007	1212	4100	00	120000 BD SUPPLIES	1,500	1,500	692.69	1,500	1,339.58
10E007	1212	4101	00	120000 WRAPAROUND MAT SUPP	300	300	162.70	300	
10E001	1220	1100	00	120000 SPEC ED TEA.- LEAL	204,650	204,650	151,737.40	218,215	217,781.75
10E003	1220	1100	00	120000 SPEC ED TEA - DR WILLIAMS	301,600	301,600	241,718.72	279,200	283,580.53
10E004	1220	1100	00	120000 SPEC ED TEA - WILEY				154,150	114,117.50
10E007	1220	1100	00	120000 SPEC ED TEA. - YANKEE RIDGE	368,182	368,182	295,330.76	289,399	299,017.00
10E010	1220	1100	00	120000 SPEC ED TEA.-KING	215,150	215,150	164,911.20	145,000	101,101.08
10E011	1220	1100	00	120000 SPEC ED TEA.- THOMAS PAINE	583,000	583,000	387,323.75	466,950	442,180.00
10E000	1220	1130	22	120000 SPEC ED AIDES ELEMENTARY	806,000	806,000	704,207.14	639,600	505,566.24
10E000	1220	1193	22	120000 TRANSLATOR SPANISH W/LEAL	6,000	6,000	1,967.99	6,000	3,415.02
10E000	1220	1203	22	120000 COLLABORATION/INCL SUB	30,000	30,000	22,730.00	30,000	26,262.50
10E000	1220	1230	22	120000 SPEC ED TA SUBS ELEMENTARY	55,000	55,000	14,082.40	55,000	47,970.01
10E001	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE LEAL	3,000	3,000	2,370.00	3,000	4,565.00
10E003	1220	1270	00	120000 SPED SUBS SICK LEAVE WILLIAMS	15,000	15,000	14,730.00	15,000	11,610.00
10E004	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE WILEY				12,000	37,300.00
10E007	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE YANKEE	12,000	12,000	3,150.00	10,000	8,065.00
10E010	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE KING	6,000	6,000	1,300.00	4,000	85.00
10E011	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE TP	17,000	17,000	8,225.00	15,000	2,350.00
10E000	1220	1290	22	120000 SPEC ED SUBS PROFESSIONAL	10,000	10,000	192.00	10,000	510.00
10E000	1220	1602	22	120000 SUMMER SCHOOL TEACH	25,000	25,000		25,000	23,562.25
10E000	1220	1632	22	120000 SUMMER SCHL TEACH AIDES	21,000	21,000		21,000	16,119.62
10E000	1220	2160	22	120000 SP ED BD SHARE THIS ALT	710	710	39.52	611	413.24
10E001	1220	2160	00	120000 SP ED BD SHARE THIS LEAL	3,260	3,260	1,567.63	3,426	3,433.15

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
120000				SPED-ELEMENTARY					
10E003	1220	2160	00	120000 SP ED BD SHARE THIS WILLIAMS	4,840	4,840	3,444.14	4,383	4,527.78
10E004	1220	2160	00	120000 SP ED BD SHARE THIS WILEY				2,420	2,037.04
10E007	1220	2160	00	120000 SP ED BD SHARE THIS YR	5,860	5,860	4,355.28	4,544	4,737.74
10E010	1220	2160	00	120000 SP ED BD SHARE THIS KING	3,420	3,420	2,234.48	2,277	1,587.20
10E011	1220	2160	00	120000 SP ED BD SHARE THIS TP	9,270	9,270	4,890.60	7,311	6,945.76
10E000	1220	2170	22	120000 SPEC ED EMPLOYER SHARE 2.2	380	380	33.92	160	179.71
10E001	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 LEA	1,210	1,210	849.71	1,266	1,275.11
10E003	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 DPW	1,840	1,840	1,408.43	1,619	1,710.19
10E004	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 WIL				894	874.28
10E007	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 YAN	2,210	2,210	1,722.91	1,679	1,771.63
10E010	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 KIN	1,290	1,290	962.47	841	586.49
10E011	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 TP	3,480	3,480	2,045.20	2,708	2,572.22
10E000	1220	2210	22	120000 LIFE INSURANCE ELEM TAS	248	248	215.87	268	196.06
10E001	1220	2210	00	120000 LIFE INSURANCE LEAL	24	24	6.16	26	25.20
10E003	1220	2210	00	120000 LIFE INSURANCE DPW	40	40	26.10	42	42.00
10E004	1220	2210	00	120000 LIFE INSURANCE WILEY				26	16.80
10E007	1220	2210	00	120000 LIFE INSURANCE YR	48	48	32.22	42	42.00
10E010	1220	2210	00	120000 LIFE INSURANCE KING	32	32	18.36	25	16.80
10E011	1220	2210	00	120000 LIFE INSURANCE TP	72	72	43.72	67	58.76
10E000	1220	2220	22	120000 TA HEALTH INSURANCE	268,800	268,800	149,134.14	235,872	158,893.67
10E001	1220	2220	00	120000 MEDICAID HEALTH INS LEAL	28,800	28,800	7,200.00	27,216	27,216.00
10E003	1220	2220	00	120000 MEDICAID HEALTH INS DWP	48,000	48,000	31,594.68	45,360	36,288.00
10E004	1220	2220	00	120000 MEDICAID HEALTH INS WILEY				27,216	18,144.00
10E007	1220	2220	00	120000 MEDICAID HEALTH INS YR	38,400	38,400	16,294.68	27,216	27,216.00
10E010	1220	2220	00	120000 MEDICAID HEALTH INS KING	38,400	38,400	22,500.00	27,216	18,144.00
10E011	1220	2220	00	120000 MEDICAID HEALTH INS TP	76,800	76,800	45,228.97	63,504	54,431.93
10E000	1220	2221	22	120000			2,012.66		
10E003	1220	2221	00	120000			1,136.88		
10E007	1220	2221	00	120000 MEDICAL INSURANCE			900.00		
10E000	1220	2290	22	120000 TA EBA	9,000	9,000	9,991.33	16,500	11,000.00
10E003	1220	2290	00	120000 EBA DR WILLIAMS					2,749.99
10E004	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. WILEY				2,750	
10E007	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. YR	6,000	6,000	6,000.00	5,500	5,500.00
10E011	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. TP	3,000	3,000		2,750	2,750.00
10E000	1220	3102	22	120000 SUMMER SCHOOL CONTRACT SERV	500	500		500	
10E000	1220	3140	22	120000 SPEC ED CONTRACT SERVICES	150,000	150,000	85,367.90	100,000	176,891.20
10E000	1220	3230	22	120000 E.C./SP ED MAINT EQUIP	1,000	1,000		1,000	
10E000	1220	3320	22	120000 SPECIAL EDUC TRAVEL	6,000	6,000	828.16	6,000	1,725.56

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
120000				SPED-ELEMENTARY					
10E000	1220	3430	22	120000 SPEC ED TELE	4,201	4,201	3,655.68	4,779	4,201.33
10E000	1220	4110	22	120000 EC/SPEC ED SUPPLIES	2,000	2,000		1,000	629.40
10E000	1220	4132	22	120000 SUMMER SCHOOL SUPPLIES	1,000	1,000	651.31	600	1,163.74
10E000	1220	6700	22	120000 TUITION OTHER FACILITIES PRIVA	1,233,750	1,233,750	803,892.60	1,175,000	967,580.25
10E006	1225	1100	00	120000 SPEC ED TEA - E.C.	217,680	217,680	149,144.60	171,050	204,832.00
10E006	1225	1270	00	120000 SPEC ED SUBS SICK LEAVE EC	7,000	7,000	4,810.00	8,000	3,640.00
10E006	1225	2160	00	120000 SP ED BD SHARE THIS EC	3,470	3,470	2,349.54	2,685	3,236.17
10E006	1225	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 EC	1,300	1,300	882.82	992	1,205.61
10E006	1225	2210	00	120000 LIFE INSURANCE EC	30	30	19.98	26	29.40
10E006	1225	2220	00	120000 MEDICAID HEALTH INS EC	21,600	21,600	7,200.00	27,216	20,917.00
10E006	1225	2290	00	120000 EMPLOYEE BENE. ALLOW. EC	4,500	4,500	750.00		687.50
10E001	2113	1100	00	120000 SOCIAL WORKERS LEAL	75,150	75,150	57,807.80	70,300	70,300.00
10E003	2113	1100	00	120000 SOCIAL WORKERS DR WILLIAMS	123,800	123,800	93,466.32	92,050	91,830.00
10E004	2113	1100	00	120000 SOCIAL WORKERS WILEY				60,950	60,950.00
10E006	2113	1100	00	120000 SOCIAL WORKERS EC	142,100	142,100	109,962.00	132,500	132,500.00
10E007	2113	1100	00	120000 SOCIAL WORKERS YANKEE RIDGE	83,300	83,300	74,270.20	59,700	59,700.00
10E010	2113	1100	00	120000 SOCIAL WORKERS KING	96,600	96,600	71,843.76	92,800	92,800.00
10E011	2113	1100	00	120000 SOCIAL WORKERS TP	102,390	102,390	88,373.61	87,410	80,607.62
10E000	2113	1220	22	120000 SOCIAL WORKER INTERN	14,000	14,000	13,333.40		
10E001	2113	2160	00	120000 SOCIAL WORKER BD SHARE THIS LE	1,180	1,180	907.64	1,104	1,103.76
10E003	2113	2160	00	120000 SOCIAL WORKER BD SHARE THIS	1,944	1,944	1,467.63	1,445	1,441.82
10E004	2113	2160	00	120000 SOCIAL WORKER BD SHARE THIS WI				957	957.10
10E006	2113	2160	00	120000 SOCIAL WORKER THIS EC	2,231	2,231	1,726.20	2,080	2,080.28
10E007	2113	2160	00	120000 SOCIAL WORKER THIS YANKEE RIDG	1,308	1,308	1,165.85	937	937.44
10E010	2113	2160	00	120000 SOCIAL WORKER THIS KING	1,517	1,517	1,127.99	1,445	1,456.99
10E011	2113	2160	00	120000 SOCIAL WORKERS THIS TP	1,610	1,610	1,387.46	1,372	937.90
10E001	2113	2170	00	120000 SOCIAL WORKER EMPLOYER SHARE 2	435	435	335.22	408	407.76
10E003	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2	718	718	542.25	534	532.71
10E004	2113	2170	00	120000 SOCIAL WORKER EMPLOYERS 2.2 WI				346	353.52
10E006	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2 EC	824	824	637.80	768	768.48
10E007	2113	2170	00	120000 SOCIAL WORKERS EMPLOYER 2.2 YR	483	483	430.62	346	346.32
10E010	2113	2170	00	120000 SOCIAL WORKERS EMPLOYER 2.2 KI	560	560	416.75	534	538.30
10E011	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2 TP	600	600	512.54	506	467.45
10E001	2113	2210	00	120000 LIFE INSURANCE	8	8	6.12	9	8.40
10E003	2113	2210	00	120000 LIFE INSURANCE	12	12	9.18	9	8.40
10E004	2113	2210	00	120000 LIFE INSURANCE				9	8.40
10E006	2113	2210	00	120000 LIFE INSURANCE EC	16	16	12.24	18	16.80
10E007	2113	2210	00	120000 LIFE INSURANCE	12	12	10.80	9	8.40

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
120000				SPED-ELEMENTARY					
10E010	2113	2210	00	120000 LIFE INSURANCE	8	8	6.12	9	8.40
10E011	2113	2210	00	120000 LIFE INSURANCE	16	16	13.94	18	16.35
10E001	2113	2220	00	120000 HEALTH INSURANCE LEAL	9,600	9,600	7,200.00	9,072	9,072.00
10E003	2113	2220	00	120000 HEALTH INSURANCE DPW	14,400	14,400	10,800.00	9,072	9,072.00
10E004	2113	2220	00	120000 HEALTH INSURANCE WILEY				9,072	9,072.00
10E006	2113	2220	00	120000 HEALTH INSURANCE EC	9,600	9,600	7,200.00	18,144	9,072.00
10E007	2113	2220	00	120000 HEALTH INSURANCE YR	14,400	14,400	3,600.00	9,072	9,072.00
10E010	2113	2220	00	120000 HEALTH INSURANCE KING	9,600	9,600	7,200.00	9,072	9,072.00
10E011	2113	2220	00	120000 HEALTH INSURANCE TP	9,600	9,600	11,200.00	18,144	
10E001	2113	2221	00	120000			900.00		
10E003	2113	2221	00	120000			900.00		
10E006	2113	2221	00	120000			900.00		
10E011	2113	2221	00	120000			200.00		
10E006	2113	2290	00	120000 SOCIAL WORK EBA EC	3,000	3,000	3,000.00		2,750.00
10E011	2113	2290	00	120000 SOCIAL WORK EBA TP	3,000	3,000	2,971.77		5,500.40
10E000	2113	4100	22	120000 SOCIAL WORKERS SUPPLIES	1,000	1,000	792.16	1,000	946.29
10E000	2130	1190	22	120000 COTA/PTA	109,300	109,300	84,075.40	102,655	103,079.19
10E006	2130	1190	00	120000 COTA/PTA-EARLY CHILDHOOD	58,240	58,240	44,962.88	53,780	54,762.65
10E000	2130	1191	22	120000 PHYSICAL THERAPIST	71,925	71,925	55,700.75	69,600	69,599.94
10E000	2130	1192	22	120000 OCCUPATIONAL THERAPIST	114,040	114,040	58,061.01	70,391	71,131.35
10E000	2130	1630	22	120000 COTA/PTA-SUMMER	1,000	1,000		1,000	
10E000	2130	2210	22	120000 COTA/PTA LIFE INSURANCE	35	35	19.80	31	27.18
10E006	2130	2210	00	120000 LIFE INSURANCE	8	8	6.12	9	8.40
10E000	2130	2220	22	120000 COTA/PTA HEALTH INSURANCE	21,600	21,600	6,075.00	13,608	13,608.00
10E006	2130	2220	00	120000 HEALTH INSURANCE	9,600	9,600	7,200.00	9,072	9,072.00
10E000	2130	2290	22	120000 COTA PTA EBA	6,000	6,000	7,916.52	5,500	5,500.00
10E000	2130	3100	22	120000 CONTRACT SVC-OT/PT			4,012.50	23,000	20,379.33
10E000	2130	4100	22	120000 COTA PTA SUPPLIES	13,000	13,000	9,607.67	11,000	8,378.12
10E000	2140	1601	22	120000 SUMMER EVALUATION	10,000	10,000	1,856.00	10,000	7,910.00
10E000	2140	2160	22	120000 BD SHARE THIS	157	157	24.76	120	111.03
10E000	2140	2170	22	120000 EMPLOYER SHARE TRS 2.2	58	58	9.12	45	40.98
10E000	2142	1100	22	120000 PSYCHOLOGISTS	352,175	352,175	294,281.05	332,300	323,638.67
10E000	2142	1220	22	120000 PSYCHOLOGIST INTERN	20,000	20,000	19,047.80		
10E000	2142	2160	22	120000 PSYCH BD SHARE THIS	5,529	5,529	4,345.66	5,217	5,077.81
10E000	2142	2170	22	120000 PSYCH EMPLOYER SHARE 2.2	2,042	2,042	1,605.54	1,927	1,875.90
10E000	2142	2210	22	120000 PSYCH LIFE INSURANCE	36	36	34.52	42	37.64
10E000	2142	2220	22	120000 PSYCH HEALTH INSURANCE	14,400	14,400	18,989.36	13,608	13,607.93
10E000	2142	2221	22	120000			1,136.88		

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
120000				SPED-ELEMENTARY					
10E000	2142	2290	22	120000 PSYCH EBA	9,000	9,000	6,210.20	8,250	7,280.84
10E000	2142	4890	22	120000 PSYCH SUPPLIES	15,000	15,000	12,805.42	15,000	13,894.69
10E001	2150	1100	00	120000 SPEECH THERAPIST LEAL	131,550	131,550	102,346.60	121,100	126,150.12
10E003	2150	1100	00	120000 SPEECH THERAPIST DR WILLIAMS	84,650	84,650	65,884.80	114,850	113,192.81
10E004	2150	1100	00	120000 SPEECH THERAPIST WILEY				68,200	67,621.00
10E006	2150	1100	00	120000 SPEECH THERAPIST EC	144,100	144,100	157,081.09	169,000	168,177.05
10E007	2150	1100	00	120000 SPEECH THERAPIST YANKEE RIDGE	69,800	69,800	54,461.80	65,200	65,200.00
10E010	2150	1100	00	120000 SPEECH THERAPIST KING	96,800	96,800	73,961.80	92,050	92,800.00
10E011	2150	1100	00	120000 SPEECH THERAPIST TP	159,570	159,570	124,573.66	80,675	74,570.77
10E001	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS	2,066	2,066	1,606.76	1,901	1,980.71
10E003	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS	1,329	1,329	1,034.42	1,803	1,777.29
10E004	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS				1,070	1,061.61
10E006	2150	2160	00	120000 SPEECH THERAPIST BD SH THIS EC	2,262	2,262	2,466.23	2,653	2,640.47
10E007	2150	2160	00	120000 SPEECH THERAPIST BD SHAR THIS	1,096	1,096	855.01	1,023	1,023.60
10E010	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS	1,520	1,520	1,161.16	1,445	1,457.02
10E011	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THSI	2,505	2,505	1,955.84	1,266	1,164.48
10E001	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	763	763	593.59	702	731.74
10E003	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	491	491	382.18	666	656.59
10E004	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SH 2				395	392.28
10E006	2150	2170	00	120000 SPEECH EMPLOYER SHARE 2.2 EC	836	836	911.16	980	975.44
10E007	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	404	404	315.85	378	378.22
10E010	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	561	561	428.97	533	538.32
10E011	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	926	926	722.52	467	430.32
10E001	2150	2210	00	120000 SPEECH THERAPIST LIFE LEAL	12	12	9.18	15	12.72
10E003	2150	2210	00	120000 SPEECH THERAPIST LIFE WILLIAMS	8	8	6.12	15	12.72
10E004	2150	2210	00	120000 SPEECH THERAPIST LIFE WILEY				9	8.40
10E006	2150	2210	00	120000 SPEECH THERAPIST LIFE EC	16	16	18.36	20	20.88
10E007	2150	2210	00	120000 SPEECH THERAPIST LIFE YANKEE R	8	8	6.12	9	8.40
10E010	2150	2210	00	120000 SPEECH THERAPIST LIFE KING	8	8	6.12	9	8.40
10E011	2150	2210	00	120000 SPEECH THERAPIST LIFE TP	20	20	14.76	14	11.76
10E001	2150	2220	00	120000 SPEECH THERAPIST HEALTH LEAL	4,800	4,800	3,600.00	4,538	4,536.00
10E003	2150	2220	00	120000 SPEECH THERAPIST HEALTH DWP	9,600	9,600	8,100.00	13,614	13,608.00
10E006	2150	2220	00	120000 SPEECH THERAPIST HEALTH EC				27,228	4,536.00
10E007	2150	2220	00	120000 SPEECH THERAPIST HEALTH YR	9,600	9,600	8,100.00	9,076	9,072.00
10E010	2150	2220	00	120000 SPEECH THERAPIST HEALTH KING	9,600	9,600	7,200.00	9,076	9,072.00
10E011	2150	2220	00	120000 SPEECH THERAPIST HEALTH TP	13,440	13,440	10,080.00	13,614	12,700.80
10E010	2150	2221	00	120000			900.00		
10E001	2150	2290	00	120000 SPEECH THERAPIST EBA LEAL	3,000	3,000		2,750	2,750.00

Account Level				2024-25	2023-24	2023-24	2022-23	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
120000				SPED-ELEMENTARY					
10E004	2150	2290	00	120000 SPEECH THERAPIST EBA				2,750	2,750.00
10E006	2150	2290	00	120000 SPEECH THERAPIST EBA EC	6,000	6,000	6,879.69		5,500.00
10E011	2150	2290	00	120000 SPEECH THERAPIST EBA TP	3,000	3,000	3,881.91		
10E000	2150	3100	00	120000 SPEECH LANGUAGE CONTRACTUAL	125,000	125,000	102,425.25	70,000	
10E001	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES LEAL	250	250	330.19	250	110.80
10E003	2150	4100	00	120000 SPEECH THERAPIST SUPP WILLIAMS	250	250	183.24	250	149.99
10E004	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES WILE				125	
10E007	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES YR	125	125	18.99	125	74.95
10E010	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES KING	125	125	26.99	125	
10E011	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES TP	350	350	90.00	250	
10E000	2210	1180	22	120000 LIFE SKILLS TEACHER PD STIPEND				400	
10E000	2210	1190	22	120000 LIFE SKILLS TA PD STIPEND				500	
10E000	2210	2160	22	120000 BD SHARE THIS				4	
10E000	2210	2170	22	120000 EMPLOYER SHARE TRS 2.2				1	
10E000	2311	3170	22	120000 SPEC ED AUDIT	725	725	725.00	725	725.00
10E000	2330	4950	22	120000 SPEC EDUC ADMIN SUPPLIES	2,000	2,000	259.93	2,000	1,075.47
10E000	2330	5000	22	120000 DIST SPED ADMIN SER CAP OUTLAY	2,000	2,000		2,000	
10E006	2332	1111	00	120000 PRESCHL PRINC	75,107	75,107	62,746.15	33,677	55,995.16
10E006	2332	2160	00	120000 PRESCHOOL PRINCIPAL THIS	1,179	1,179	985.48	528	879.27
10E006	2332	2170	00	120000 PRESCHOOL PRINCIPAL 2.2	435	435	364.04	195	324.93
10E006	2332	2210	00	120000 PRESCHOOL PRINCIPAL LIFE	7	7	8.67	3	6.99
10E006	2332	2220	00	120000 HEALTH INSURANCE	7,680	7,680	10,153.80	1,818	7,056.80
10E000	2574	4750	22	120000 SPEC ED PRINTING COST	1,000	1,000		1,000	19.80
10E000	4120	6700	22	120000 SP ED PRIV FACILITY ROOM & BOA	600,000	600,000	201,000.00	400,000	279,074.62
10E000	4220	6710	22	120000 USD CASE TUITION	80,303	80,303	64,981.63	80,303	66,449.12
10E000	1220	6700	22	123001 TUITION-GSA EXP. FOR SPED	15,912	15,912		15,912	
10 ---	----	----	12----		8,401,018	8,401,018	5,871,372.59	7,539,180	6,759,869.20
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130000				SPED-UMS					
10E008	1110	3100	00	130000 HOMEBOUND - CONTRACTUAL SERVIC	2,000	2,000	485.00	2,000	59.88
10E008	1120	1210	00	130000 HOMEBOUND UMS	50,000	50,000	45,657.50	35,000	64,286.25
10E008	1120	2160	00	130000 HOMEBOUND BD SHARE THIS	785	785	716.84	550	1,009.40
10E008	1120	2170	00	130000 HOMEBOUND BD PAID .0058	290	290	264.76	203	372.95
10E008	1203	4100	00	130000 UMS SPED TEACHER SUPPLIES	8,000	8,000	6,129.73	8,000	6,357.16
10E008	1210	4100	00	130000 SPEECH CORR SUPPLIES	750	750		500	232.47

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
130000				SPED-UMS					
10E008	1220	1100	00	130000 SPEC ED TEACHERS UMS	1,137,000	1,137,000	858,654.60	1,024,200	883,647.41
10E008	1220	1130	00	130000 SPEC ED TA UMS	243,000	243,000	202,120.92	231,500	150,958.59
10E008	1220	1230	00	130000 SPEC ED TA SUBS UMS	7,000	7,000		7,000	7,213.00
10E008	1220	1270	00	130000 SPEC ED SUBS SICK LEAVE UMS	20,000	20,000	25,712.50	20,000	23,825.00
10E008	1220	2160	00	130000 SPEC ED TEACHER THIS UMS	17,990	17,990	12,745.97	16,080	13,657.79
10E008	1220	2170	00	130000 SPEC ED TEACHER EMPL SHARE 2.2	6,710	6,710	5,112.43	5,940	5,244.10
10E008	1220	2210	00	130000 SPEC ED TEACHER TA LIFE UMS	224	224	158.62	270	169.51
10E008	1220	2220	00	130000 SPEC ED TEACHER/TA HEALTH UMS	172,800	172,800	91,982.54	181,380	110,893.12
10E008	1220	2221	00	130000			900.00		
10E008	1220	2290	00	130000 SPEC ED TEACHER/TA EBA UMS	30,000	30,000	17,999.98	20,000	19,250.00
10E008	1220	3320	00	130000 SPECIAL EDUC TRAVEL UMS	500	500		500	
10E008	2113	1100	00	130000 SOCIAL WORKERS	212,450	212,450	164,962.00	198,650	193,957.70
10E008	2113	1270	00	130000 SOCIAL WORKER SICK LEAVE MS	20,000	20,000		30,000	5,632.00
10E008	2113	2160	00	130000 SOCIAL WORKER BD SHARE THIS	3,470	3,470	2,590.01	3,076	3,036.69
10E008	2113	2170	00	130000 SOCIAL WORKER EMPLOYER SHARE 2	1,350	1,350	956.77	1,136	1,121.85
10E008	2113	2210	00	130000 SOCIAL WORKER LIFE	24	24	18.36	28	25.20
10E008	2113	2220	00	130000 SOCIAL WORKER HEALTH INSURANCE	19,200	19,200	14,400.00	18,144	18,144.00
10E008	2113	2221	00	130000			900.00		
10E008	2113	2290	00	130000 SOCIAL WORKER EBA	3,000	3,000	3,000.00	2,750	2,750.00
10E008	2113	4100	00	130000 SOCIAL WORKER SUPPLIES	600	600	332.28	600	132.20
10E008	2142	1100	00	130000 PSYCHOLOGIST	86,945	86,945	50,090.07	79,290	81,465.11
10E008	2142	2160	00	130000 PSYCHOLOGIST BD SHARE THIS	1,365	1,365	786.31	1,245	1,279.01
10E008	2142	2170	00	130000 PSYCHOLOGIST EMPLOYER SHARE 2.	504	504	290.55	460	472.41
10E008	2142	2210	00	130000 PSYCHOLOGIST LIFE	11	11	5.54	12	11.04
10E008	2142	2220	00	130000 PSYCHOLOGIST HEALTH INSURANCE	12,480	12,480	6,560.00	12,636	11,793.60
10E008	2142	4100	00	130000 PSYCHOLOGIST SUPPLIES	1,000	1,000	3,221.62	1,000	109.87
10E008	2150	1100	00	130000 SPEECH THERAPIST	108,930	108,930	87,754.20	98,530	100,581.39
10E008	2150	2160	00	130000 SPEECH THERAPIST BD SHARE THIS	1,710	1,710	1,377.61	1,353	1,578.99
10E008	2150	2170	00	130000 SPEECH THERAPIST EMPL SHARE 2.	630	630	508.94	500	583.36
10E008	2150	2210	00	130000 SPEECH THERAPIST LIFE	13	13	9.72	15	13.44
10E008	2150	2220	00	130000 SPEECH THERAPIST HEALTH INS	5,760	5,760	4,320.00	9,072	5,443.20
10E008	2150	2290	00	130000 SPEECH THERAPIST EBA	3,000	3,000	3,000.00	2,750	2,750.00
10E008	2150	4100	00	130000 SPEECH THERAPIST SUPPLIES	800	800	1,137.07	750	528.94
10 ---	----	----	13----		2,180,291	2,180,291	1,614,862.44	2,015,120	1,718,586.63
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				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
140000				BILINGUAL/TBE					
10E000	1800	1100	18	143305 TBE - TEACH SALARIES	44,580	44,580	44,267.44	42,280	51,555.40
10E001	1800	1100	18	143305 BILINGUAL/ESL TEACHERS LEAL	720,000	720,000	548,155.06	660,000	659,440.94
10E003	1800	1100	18	143305 BILINGUAL/ESL TEACHERS DPW	590,000	590,000	451,647.00	532,700	533,779.88
10E004	1800	1100	18	143305 BILINGUAL/ESL TEACHERS WILEY				29,300	29,275.12
10E007	1800	1100	18	143305 BILINGUAL/ESL TEACHERS YR	350,000	350,000	229,345.20	311,350	276,573.70
10E008	1800	1100	18	143305 BILINGUAL/ESL TEACHERS UMS	412,000	412,000	288,046.85	350,350	280,347.70
10E009	1800	1100	18	143305 BILINGUAL/ESL TEACHERS UHS	352,450	352,450	278,663.62	293,800	210,166.76
10E010	1800	1100	18	143305 BILINGUAL/ESL TEACHERS KING	306,780	306,780	195,771.80	302,730	152,790.00
10E011	1800	1100	18	143305 BILINGUAL/ESL TEACHERS TP	31,080	31,080	23,903.80	29,280	29,474.88
10E000	1800	1190	18	143305 TBE - TEACHING ASST.	171,120	171,120	91,386.92	100,000	66,373.13
10E000	1800	1200	18	143305 ESL SUBS			2,145.00		4,790.00
10E000	1800	1270	18	143305 TBE SICK LEAVE	50,000	50,000	682.50	10,000	220.00
10E001	1800	1270	18	143305 BILINGUAL/ESL SUBS LEAL			16,005.00		30,932.50
10E003	1800	1270	18	143305 BILINGUAL/ESL SUBS DPW			34,175.00		10,460.00
10E007	1800	1270	18	143305 BILINGUAL/ESL SUBS YR			2,455.00		2,030.00
10E008	1800	1270	18	143305 BILINGUAL/ESL SUBS UMS			1,790.00		2,685.00
10E009	1800	1270	18	143305 BILINGUAL/ESL SUBS UHS			2,990.00		1,255.00
10E010	1800	1270	18	143305 BILINGUAL/ESL SUBS KING			160.00		545.00
10E000	1800	2160	18	143305 BD SHARE THIS	1,040	1,040	700.42	670	812.18
10E001	1800	2160	18	143305 BD SHARE THIS	11,300	11,300	8,394.59	10,370	10,509.05
10E003	1800	2160	18	143305 BD SHARE THIS	9,270	9,270	6,175.66	9,190	8,424.77
10E004	1800	2160	18	143305 BD SHARE THIS				460	459.81
10E007	1800	2160	18	143305 BD SHARE THIS	5,500	5,500	3,603.14	4,890	4,199.06
10E008	1800	2160	18	143305 BD SHARE THIS	6,470	6,470	3,405.75	5,110	4,069.74
10E009	1800	2160	18	143305 BD SHARE THIS	5,530	5,530	3,986.43	5,500	3,303.35
10E010	1800	2160	18	143305 BD SHARE THIS	4,820	4,820	2,599.29	5,540	1,930.82
10E011	1800	2160	18	143305 BD SHARE THIS	490	490	375.23	460	459.61
10E000	1800	2170	18	143305 EMPLOYER SHARE TRS 2.2	550	550	261.49	250	301.40
10E001	1800	2170	18	143305 EMPLOYER SHARE TRS 2.2	4,180	4,180	3,240.06	3,830	3,959.01
10E003	1800	2170	18	143305 EMPLOYER SHARE TRS 2.2	3,430	3,430	2,711.28	3,400	3,133.94
10E004	1800	2170	18	143305 EMPLOYER SHARE TRS 2.2				170	169.92
10E007	1800	2170	18	143305 EMPLOYER SHARE TRS 2.2	2,030	2,030	1,332.44	1,810	1,608.84
10E008	1800	2170	18	143305 EMPLOYER SHARE TRS 2.2	2,390	2,390	1,669.79	1,890	1,635.39
10E009	1800	2170	18	143305 EMPLOYER SHARE TRS 2.2	2,050	2,050	1,623.53	2,030	1,222.50
10E010	1800	2170	18	143305 EMPLOYER SHARE TRS 2.2	1,780	1,780	960.91	2,050	715.19
10E011	1800	2170	18	143305 EMPLOYER SHARE TRS 2.2	180	180	138.62	170	169.68
10E000	1800	2210	18	143305 TBE LIFE INSURANCE	60	60	38.18	10	34.04
10E001	1800	2210	18	143305 LIFE INSURANCE	96	96	72.98	115	101.56

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
140000				BILINGUAL/TBE					
10E003	1800	2210	18	143305 LIFE INSURANCE	84	84	62.63	105	88.25
10E004	1800	2210	18	143305 LIFE INSURANCE				5	4.32
10E007	1800	2210	18	143305 LIFE INSURANCE	48	48	32.22	60	43.35
10E008	1800	2210	18	143305 LIFE INSURANCE	56	56	41.75	65	33.71
10E009	1800	2210	18	143305 LIFE INSURANCE	48	48	38.81	55	32.83
10E010	1800	2210	18	143305 LIFE INSURANCE	40	40	16.38	60	13.86
10E011	1800	2210	18	143305 LIFE INSURANCE	4	4	3.06	5	4.08
10E000	1800	2220	18	143305 TBE HEALTH INSURANCE	57,600	57,600	18,189.36		13,886.46
10E001	1800	2220	18	143305 HEALTH INSURANCE	86,400	86,400	54,369.09	95,340	77,112.00
10E003	1800	2220	18	143305 HEALTH INSURANCE	91,200	91,200	48,989.46	95,340	77,112.00
10E004	1800	2220	18	143305 HEALTH INSURANCE				4,540	4,536.00
10E007	1800	2220	18	143305 HEALTH INSURANCE	57,600	57,600	38,794.68	54,480	46,872.06
10E008	1800	2220	18	143305 HEALTH INSURANCE	57,600	57,600	25,118.68	49,940	18,144.00
10E009	1800	2220	18	143305 HEALTH INSURANCE	48,000	48,000	38,476.24	49,940	26,261.06
10E010	1800	2220	18	143305 HEALTH INSURANCE	38,400	38,400	14,400.00	54,480	9,072.00
10E011	1800	2220	18	143305 HEALTH INSURANCE	4,800	4,800	3,600.00	4,540	4,536.00
10E001	1800	2221	18	143305			900.00		
10E003	1800	2221	18	143305			200.00		
10E009	1800	2221	18	143305			900.00		
10E010	1800	2221	18	143305			500.00		
10E000	1800	2290	18	143305 EMPLOYEE BENEFIT ALLOWANCE	4,500	4,500	1,500.00	2,750	4,125.00
10E001	1800	2290	18	143305 EMPLOYEE BENEFIT ALLOWANCE	9,000	9,000	7,539.32	2,750	8,250.00
10E003	1800	2290	18	143305 EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000			
10E008	1800	2290	18	143305 EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000	2,999.99	2,750	2,750.00
10E009	1800	2290	18	143305 EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000			822.02
10E010	1800	2290	18	143305 EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000			
10E000	1800	3100	18	143305 BILINGUAL PURCHASE SERVICE	8,250	8,250	8,248.10	8,250	7,250.00
10E000	1800	4100	18	143305 TBE - INSTRUCT MATERIALS	10,000	10,000	9,057.90	10,000	10,489.03
10E000	2210	2300	18	143305 TUITION REIMBURSEMENT	6,500	6,500	4,304.00	6,500	3,930.00
10E000	2219	3320	18	143305 TBE - TRAVEL/CONF	6,500	6,500	10,623.09	6,500	4,819.36
10E000	2621	1110	18	143305 TBE ADMINISTRATION	140,470	140,470	129,657.60	134,470	134,465.29
10E000	2621	1180	18	143305 TBE STIPENDS					42.00
10E000	2621	2160	18	143305 TBE ADMIN THIS	2,210	2,210	2,018.40	2,120	2,092.74
10E000	2621	2170	18	143305 TBE ADMIN EMPLOYER SHARE 2.2	820	820	745.68	780	773.27
10E000	2621	2210	18	143305 LIFE INSURANCE	8	8	7.52	10	8.56
10E000	2621	2220	18	143305 TBE ADMIN HEALTH INSURANCE	9,600	9,600	8,712.00	9,080	8,570.00
10 ---	----	----	14----		3,740,914	3,740,914	2,682,925.94	3,314,620	2,856,054.12

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
140000				BILINGUAL/TBE					
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150000				EQUITY					
10E000	2490	1180	00	150000	EQUITY ACTION PLAN-STIPENDS	30,000	30,000	3,000.00	
10E000	2490	1190	00	150000	EAP-ADDL DUTY/CHILD CARE	1,000	1,000	46.24	
10E000	2490	2160	00	150000	EQUITY ACTION PLAN-THIS/TRIP	490	490	47.10	
10E000	2490	2170	00	150000	EQUITY ACTION PLAN-TRS EMP 2.2	180	180	17.40	
10E000	2490	3100	00	150000	EQUITY ACTION PLAN-CONTR SERV	4,000	4,000		
10E000	2490	3320	00	150000	EQUITY ACTION PLAN-CONF/TRAVEL	10,000	10,000	4,485.13	
10E000	2490	4110	00	150000	EQUITY ACTION PLAN-SUPPLIES	4,000	4,000	788.84	
10	---	---	---	15----	49,670	49,670	8,384.71		
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300000				TITLE I					
10E000	1250	1100	22	300000	LITERACY INTERVENTIONIST SALRY	1,660,970	1,660,970	1,241,648.63	1,617,000
10E000	1250	1270	22	300000	TITLE I INSTRUCTIONAL SUBS	30,000	30,000	19,572.50	30,000
10E000	1250	2160	22	300000	TITLE I INSTRUCTIONAL BD THIS	26,280	26,280	19,586.64	23,820
10E000	1250	2170	22	300000	TITLE I INSTRUCTIONAL EMPL 2.2	9,810	9,810	7,282.99	8,800
10E000	1250	2210	22	300000	TITLE I INSTRUCTIONAL LIFE INS	176	176	129.38	210
10E000	1250	2220	22	300000	TITLE I INSTRUCTIONAL-HEALTH	124,800	124,800	84,500.00	127,008
10E000	1250	2221	22	300000			1,800.00		
10E000	1250	2290	22	300000	TITLE I INSTRUCTIONAL-EBA	27,000	27,000	26,205.05	22,000
10E000	2210	1180	22	300000	TEACHER STIPENDS	50,000	50,000	33,666.87	50,000
10E000	2210	2160	22	300000	TITLE I THIS	785	785	487.67	785
10E000	2210	2170	22	300000	EMPLOYER SHARE TRS 2.2	290	290	182.78	290
10E000	2210	2290	22	300000	EMPLOYEE BENEFIT ALLOWANCE				8,020.84
10E000	2330	1111	22	300000	TITLE I ADMIN SALARY	149,480	149,480	137,982.48	143,100
10E000	2330	2160	22	300000	BD SHARE THIS	2,350	2,350	2,148.96	2,250
10E000	2330	2170	22	300000	EMPLOYER SHARE TRS 2.2	870	870	793.92	830
10E000	2330	2210	22	300000	LIFE INSURANCE	8	8	7.52	10
10E000	2330	2290	22	300000	EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000	3,000.00	2,750
10	---	---	---	30----	2,085,819	2,085,819	1,578,995.39	2,028,853	1,853,393.96
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				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
410000				SPED-UHS					
10E009	1130	1210	00	410000 HOMEBOUND HIGH SCHOOL	60,000	60,000	86,826.25	35,000	88,676.50
10E009	1130	2160	00	410000 HOMEBOUND THIS	942	942	1,359.75	550	1,353.60
10E009	1130	2170	00	410000 HOMEBOUND EMPL 2.2	342	342	502.56	203	500.11
10E009	1130	3100	00	410000 HOMEBOUND - CONTRACTUAL SERVIC	5,000	5,000	1,610.50	5,000	4,452.92
10E009	1203	4100	00	410000 UHS SPED TEACHER SUPPLIES	7,000	7,000	3,292.21	7,000	5,946.63
10E009	1206	1100	22	410000 VISUALLY IMPAIRED TEACHER	15,890	15,890	12,223.00	15,740	15,019.90
10E009	1206	2160	22	410000 VISUALLY IMPAIRED THIS	249	249	191.81	247	235.69
10E009	1206	2170	22	410000 VISUALLY IMPAIRED EMPL TRS	92	92	70.80	91	87.12
10E009	1206	2210	22	410000 VISUALLY IMPAIRED LIFE	2	2	1.26	2	1.68
10E009	1206	2290	22	410000 EMPLOYEE BENEFIT ALLOWANCE	600	600		550	550.00
10E009	1207	1100	22	410000 HEARING IMPAIRED TEACHER	22,350	22,350	17,250.80	20,370	20,391.09
10E009	1207	2160	22	410000 HEARING IMPAIRED THIS/TRIP	350	350	269.96	320	320.16
10E009	1207	2170	22	410000 HEARING IMPAIRED EMPL TRS	130	130	99.79	118	118.32
10E009	1207	2210	22	410000 HEARING IMPAIRED LIFE	4	4	2.52	4	3.60
10E009	1207	2220	22	410000 HEARING IMPAIRED HEALTH INS	4,032	4,032	3,024.00	3,810	3,810.24
10E009	1220	1100	00	410000 SPEC ED TEACHERS HIGH SCHOOL	1,367,000	1,367,000	954,078.68	1,147,200	1,045,828.61
10E009	1220	1130	00	410000 SPEC ED AIDES - HIGH SCHOOL	318,000	318,000	389,972.53	315,000	227,380.80
10E009	1220	1230	00	410000 SPEC ED TA SUBS HIGH SCHOOL	10,000	10,000		15,000	2,023.00
10E009	1220	1270	00	410000 SPEC ED SUBS SICK LEAVE	45,000	45,000	14,482.50	35,000	71,722.50
10E009	1220	2160	00	410000 SPEC ED BD SHAR THIS HS	21,770	21,770	14,448.42	18,011	16,723.46
10E009	1220	2170	00	410000 SPEC ED EMPLOYERS SHARE 2.2	8,190	8,190	5,424.16	6,654	6,351.81
10E009	1220	2210	00	410000 SPEC ED TEACHER/TA LIFE HS	256	256	215.33	332	229.93
10E009	1220	2220	00	410000 SPEC ED TEACHER/TA HEALTH HS	259,200	259,200	157,600.72	272,160	199,740.21
10E009	1220	2221	00	410000			3,000.00		
10E009	1220	2290	00	410000 SPEC ED TEACHER/TA EBA HS	15,000	15,000	14,500.00	11,000	16,500.00
10E009	1220	3140	00	410000 SPEC ED CONTRACT SERVICES	20,000	20,000	540.00	13,000	1,984.69
10E009	1220	3320	00	410000 SPECL EDUC TRAVEL	2,000	2,000		2,000	48.62
10E009	2113	1100	00	410000 SOCIAL WORKER	154,450	154,450	146,721.88	146,000	146,056.00
10E009	2113	1220	00	410000 SOCIAL WORKER INTERN	14,000	14,000	13,333.40		
10E009	2113	2160	00	410000 SOCIAL WORKER EMPLOYERS THIS	2,425	2,425	2,303.60	2,261	2,292.24
10E009	2113	2170	00	410000 SOCIAL WORKER EMPLOYER SHARE 2	895	895	851.06	835	846.76
10E009	2113	2210	00	410000 SOCIAL WORKER LIFE	16	16	24.15	19	16.80
10E009	2113	2220	00	410000 SOCIAL WORKER HEALTH INSURANCE	9,600	9,600	20,894.19	18,144	9,072.00
10E009	2113	2290	00	410000 SOCIAL WORKER EBA	3,000	3,000	3,000.00		2,750.00
10E009	2113	4100	00	410000 SOCIAL WORKER SUPPLIES	1,500	1,500	149.90	1,500	436.10
10E009	2130	1191	22	410000 PHYSICAL THERAPIST	24,200	24,200	18,442.40	23,200	23,200.06
10E009	2130	1192	22	410000 OCCUPATIONAL THERAPIST	38,020	38,020	19,353.41	23,464	23,436.04
10E009	2130	2210	22	410000 LIFE INSURANCE	6	6	2.70	5	3.48

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
410000				SPED-UHS					
10E009	2130	2220	22	410000 HEALTH INSURANCE	7,200	7,200	2,025.00	4,538	4,536.00
10E009	2130	2290	22	410000 EMPLOYEE BENEFIT ALLOWANCE			638.85		
10E009	2142	1100	00	410000 PSYCHOLOGIST	66,050	66,050	63,399.30	54,450	62,692.50
10E009	2142	2160	00	410000 PSYCHOLOGIST BD SHARE THIS	1,036	1,036	995.36	855	984.28
10E009	2142	2170	00	410000 PSYCHOLOGIST EMPLOYER SHARE 2.	383	383	367.71	316	363.60
10E009	2142	2210	00	410000 PSYCHOLOGIST LIFE	8	8	6.12	9	8.40
10E009	2142	2220	00	410000 PSYCHOLOGIST HEALTH INSURANCE				9,072	
10E009	2142	2290	00	410000 PSYCHOLOGIST EBA	3,000	3,000	3,000.00		2,750.00
10E009	2142	4100	00	410000 PSYCHOLOGIST SUPPLIES	200	200		200	126.64
10E009	2150	1100	00	410000 SPEECH THERAPIST	91,950	91,950	81,289.40	87,050	61,697.85
10E009	2150	2160	00	410000 SPEECH THERAPIST BD SHARE THIS	1,444	1,444	1,276.45	1,367	968.69
10E009	2150	2170	00	410000 SPEECH EMPLOYER SHARE 2.2	533	533	471.46	505	357.86
10E009	2150	2210	00	410000 SPEECH THERAPIST LIFE	12	12	10.80	14	7.58
10E009	2150	2220	00	410000 SPEECH THERAPIST HEALTH INS	14,400	14,400	12,694.68	13,608	8,316.00
10E009	2150	4100	00	410000 SPEECH THERAPIST SUPPLIES	800	800	1,450.23	800	660.00
10	---	---	---	41----	2,618,527	2,618,527	2,073,689.60	2,312,574	2,081,580.07
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450000				MEDICAID					
10E000	1220	3102	22	450000 MEDICAID OUTREACH CONTRACTUAL	9,000	9,000	6,468.31	8,000	8,965.65
10E000	1220	6702	22	450000 MEDICAID PRIVATE TUITION	200,000	200,000		200,000	310,724.63
10	---	---	---	45----	209,000	209,000	6,468.31	208,000	319,690.28
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500000				FINE ARTS					
10E000	1110	1100	00	500000 FINE ARTS - SAL TEA.	924,650	924,650	702,201.16	991,000	869,138.43
10E000	1110	1270	00	500000 FINE ARTS - TEA SICK LEAVE	20,000	20,000	10,680.00	20,000	11,435.00
10E000	1110	2160	00	500000 BD SHARE THIS	14,830	14,830	9,943.09	14,780	12,764.40
10E000	1110	2170	00	500000 EMPLOYER SHARE TRS 2.2	5,480	5,480	4,097.78	5,460	5,064.61
10E000	1110	2210	00	500000 LIFE INSURANCE	120	120	73.03	160	99.45
10E000	1110	2220	00	500000 HEALTH INSURANCE	124,800	124,800	63,411.37	127,008	83,916.00
10E000	1110	2221	00	500000			900.00		
10E000	1110	2290	00	500000 EMPLOYEE BENEFIT ALLOWANCE	6,000	6,000	1,121.47	5,500	5,500.00
10E000	1110	3320	00	500000 FINE ARTS - MILEAGE/SCHOOLS	500	500		500	

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
500000				FINE ARTS					
10E000	1110	4100	00	500000 FINE ARTS - SUPPLIES	13,260	13,260	9,583.89	13,260	13,682.82
10E000	2410	3230	00	500000 FINE ARTS MAINTENANCE OF EQUIP	1,000	1,000	60.00	1,000	700.00
10 --- ---- ---- 50----					1,110,640	1,110,640	802,071.79	1,178,668	1,002,300.71
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510000				LEAL BUILDING BUDGET					
10E001	1110	4100	00	510000 CLASSROOM SUPL OFFICE LEAL	3,000	3,000	1,494.60	4,000	2,767.89
10E001	1110	4110	00	510000 CLRM SUPPLIES NEW CLASSROOM	400	400	763.70	400	276.19
10E001	1110	4120	00	510000 CLRM SUPPLIES MALONEY	400	400	248.10	400	300.22
10E001	1110	4140	00	510000 CLRM SUPPLIES HELM	400	400	325.33	400	365.48
10E001	1110	4150	00	510000 CLRM SUPPLIES CUEVAS TOVAR	400	400	148.21	400	138.00
10E001	1110	4160	00	510000 CLRM SUPPLIES-BEWLEY	400	400	393.78	400	374.86
10E001	1110	4170	00	510000 CLRM SUPPLIES MILLER	400	400	400.84	400	392.68
10E001	1110	4180	00	510000 CLRM SUPPLIES AGUILAR	400	400	320.66	400	400.00
10E001	1110	4190	00	510000 CLRM SUPPLIES NARDIE	400	400	438.01	400	124.01
10E001	1110	4200	00	510000 CLRM SUPPLIES HUGHES	400	400	88.23	400	399.99
10E001	1110	4210	00	510000 CLRM SUPPLIES CARO	400	400	392.38	400	380.81
10E001	1110	4220	00	510000 CLRM SUPPLIES SACCO	400	400	72.93	400	60.00
10E001	1110	4230	00	510000 CLRM SUPPLIES CLARK	400	400	315.77	400	383.21
10E001	1110	4240	00	510000 CLRM SUPPLIES HEADTKE	400	400	355.18	400	399.34
10E001	1110	4250	00	510000 CLRM SUPPLIES WIRTZ	400	400	281.71	400	391.43
10E001	1110	4260	00	510000 CLRM SUPPLIES -KESSINGER	400	400	398.59	400	324.21
10E001	1110	4270	00	510000 CLRM SUPPLIES ARGUELLES	400	400	331.58	400	338.55
10E001	1110	4290	00	510000 CLRM SUPPLIES-S JOHNSON	400	400	395.18	400	382.06
10E001	1110	4300	00	510000 CLRM SUPPLIES-LEON QUECAN	400	400	230.19	400	249.96
10E001	1110	4310	00	510000 CLRM SUPPLIES PE	300	300	264.80	400	414.41
10E001	1110	4320	00	510000 CLRM SUPPLIES OUTREACH	100	100	74.28	100	62.39
10E001	1110	4330	00	510000 CLRM SUPPLIES LEARNING CENTER	500	500	499.99	750	736.77
10E001	1110	4340	00	510000 CLRM SUPPLIES RESERVE	200	200	53.56	400	400.00
10E001	1110	4350	00	510000 CLRM SUPPLIES RADAMACHER	400	400	389.37	400	235.28
10E001	1110	4360	00	510000 CLRM SUPPLIES-ZAMORA	400	400	400.00	400	389.51
10E001	1110	4380	00	510000 TITLE I CLRM SUPPLIES ILVES	200	200	142.72	200	139.29
10E001	1110	4390	00	510000 TITLE I CLRM SUPPLIES PLOTNER	200	200	17.12	200	131.92
10E001	1110	4400	00	510000 TITLE I CLRM SUPPLIES-PUFFER	200	200	149.64	200	189.29
10E001	1110	4410	00	510000 TITLE I CLRM SUPPLIES-PITTENGE	200	200	152.31	200	208.92
10E001	1110	4840	00	510000 MUSIC	50	50	50.00	50	49.76

Account Level				2024-25	2023-24	2023-24	2022-23	2022-23	
FDTLOC	FUNC	OBJ	SJ	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
Description									
510000				LEAL BUILDING BUDGET					
10E001	1110	4850	00	510000	DANCE & DRAMA	50	50	50	
10E001	1110	4860	00	510000	FINE ARTS SUPPLIES	50	50	46.48	
10E001	1110	4880	00	510000	SUPPORT SERVICES	200	200	27.99	
10E001	1115	4900	00	510000	INSTR MATERIALS LEAL	7,845	7,845	2,611.65	
10E001	2134	4100	00	510000	HEALTH SUPPLIES - LEAL	200	200	151.81	
10E001	2222	4300	00	510000	LIBRARY PROGRAM LEAL	4,000	4,000	3,887.63	
10E001	2410	3230	00	510000	MAINT OF EQ LEAL	750	750	750	
10E001	2410	3410	00	510000	POSTAGE LEAL			471.85	
10E001	2410	4100	00	510000	OFFICE SUPPLIES LEAL	3,500	3,500	2,296.55	
10E001	2574	4750	00	510000	PRINTING COST SUPP OFFICE LEAL	750	750	1,596.17	
10	---	---	---	51----		30,295	30,295	20,632.41	
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520000				KING BUILDING BUDGET					
10E010	1110	1100	00	520000	KING INTERVENTIONIST			1,792.00	
10E010	1110	1260	00	520000	BLDG SUBS/INTERVENTIONIST	2,000	2,000	1,489.75	
10E010	1110	2160	00	520000	BLDG SUBS THIS/TRIP			2.00	
10E010	1110	2170	00	520000	BLDG SUBS EMPLOYER TRS 2.2			0.76	
10E010	1110	4000	00	520000	GRADE LEVEL REQUEST K	600	600	600	
10E010	1110	4001	00	520000	GRADE LEVEL REQUEST 1	600	600	389.75	
10E010	1110	4002	00	520000	GRADE LEVEL REQUEST 2	400	400	399.87	
10E010	1110	4003	00	520000	GRADE LEVEL REQUEST 3	400	400	400.00	
10E010	1110	4004	00	520000	GRADE LEVEL REQUEST 4	400	400	403.00	
10E010	1110	4005	00	520000	GRADE LEVEL REQUEST 5	400	400	406.34	
10E010	1110	4120	00	520000	K-5 CLRM SUPPLIES KING	14,460	14,460	13,982.71	
10E010	1110	4130	00	520000	CLRM SUPPLIES KING HERNANDEZ	400	400	400.24	
10E010	1110	4140	00	520000	CLRM SUPPLIES KING HEISTAND	400	400	400.82	
10E010	1110	4150	00	520000	CLRM SUPPLIES KING JENKINS	400	400	400.38	
10E010	1110	4160	00	520000	CLRM SUPPLIES KING WILLETTTS	400	400	400.00	
10E010	1110	4170	00	520000	CLRM SUPPLIES KING CALDWELL	400	400	392.27	
10E010	1110	4180	00	520000	CLRM SUPPLIES KING ABBOTT	400	400	400.93	
10E010	1110	4190	00	520000	CLRM SUPPLIES KING THOMPSON	400	400	379.90	
10E010	1110	4200	00	520000	CLRM SUPPLIES KING WIERTELAK	400	400	400.00	
10E010	1110	4210	00	520000	CLRM SUPPLIES KING MATHEWS	400	400	399.96	
10E010	1110	4220	00	520000	CLRM SUPPLIES KING HALL	400	400	326.45	
10E010	1110	4230	00	520000	CLRM SUPPLIES KING MYERS	400	400	265.14	

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
520000				KING BUILDING BUDGET					
10E010	1110	4240	00	520000 CLRM SUPPLIES KING HUCKABEE	400	400	399.56	400	399.99
10E010	1110	4241	00	520000 CLRM SUPPLIES KING WHITE	400	400	313.12	400	399.83
10E010	1110	4242	00	520000 CLRM SUPPLIES KING OSBORNE	400	400	313.41	400	399.70
10E010	1110	4250	00	520000 CLRM SUPPLIES KING CROSS CAT	1,500	1,500	1,479.50	400	399.91
10E010	1110	4260	00	520000 CLRM SUPPLIES KING NEW 4TH				400	399.72
10E010	1110	4270	00	520000 CLRM SUPPLIES KING MOCKBEE	400	400	371.25	400	399.99
10E010	1110	4275	00	520000 CLRM SUPPLIES KING-SEA GIBBENS	100	100	1.99	100	99.99
10E010	1110	4280	00	520000 CLASSROOM SUPPLIES KING PE	400	400	334.38	400	400.05
10E010	1110	4410	00	520000 TITLE I CLRM SUPPLIES-CARLA VW	300	300	227.89	300	300.01
10E010	1110	4420	00	520000 TITLE I CLRM SUPPL-DELGADILLO	300	300	120.03	200	199.99
10E010	1110	4430	00	520000 TITLE I CLRM SUPPLIES-HARVEY	300	300	252.72	300	299.13
10E010	1110	4900	00	520000 PBIS INCENTIVES KING	3,000	3,000	2,999.17	2,000	1,966.47
10E010	2222	4300	00	520000 LIB MAT KING	2,000	2,000	1,983.21	3,000	2,120.16
10E010	2410	3230	00	520000 MAINT OF EQ KING	4,000	4,000	3,917.57	2,000	1,976.05
10E010	2410	3410	00	520000 POSTAGE KING	500	500	264.00	350	348.98
10E010	2410	4100	00	520000 OFFICE/HEALTH SUPPLIES KING	1,500	1,500	1,516.39	450	447.71
10E010	2574	4760	00	520000 PRINTING COST	1,000	1,000	2,153.00	1,000	1,320.26
10 --- ---- ---- 52----					40,160	40,160	38,287.46	30,645	30,457.06
					=====	=====	=====	=====	=====
530000				DR WILLIAMS BUILDING BUDGET					
10E003	1110	1260	00	530000 BUILDING FUNDED SUBS	6,500	6,500		3,000	9,816.00
10E003	1110	2160	00	530000 BUILDING FUNDED SUBS-THIS					3.07
10E003	1110	2170	00	530000 BLDG SUBS EMPLOYER TRS 2.2					1.14
10E003	1110	4000	00	530000 LOW SES ADJUSTMENT	1,500	1,500	59.99	1,500	1,462.15
10E003	1110	4100	00	530000 PBIS INCENTIVES	3,500	3,500	3,309.03	3,000	3,097.82
10E003	1110	4110	00	530000 KDGN TEAM REQUEST DR WILLIAMS	400	400	83.64	400	561.43
10E003	1110	4111	00	530000 KINDERGARTEN-JOHN	400	400	320.70	400	401.77
10E003	1110	4112	00	530000 KINDERGARTEN-DELGADO	400	400	123.34	400	377.27
10E003	1110	4113	00	530000 KINDERGARTEN-L VILLA	400	400	236.53	400	400.00
10E003	1110	4114	00	530000 KINDERGARTEN-T. WILLIAMS	400	400	399.99	400	400.01
10E003	1110	4115	00	530000 1ST GRADE-CRUZ			481.90		
10E003	1110	4150	00	530000 1ST GRADE-C BEESON	400	400	34.38	400	291.59
10E003	1110	4151	00	530000 1ST GRADE-SANABRIA	400	400	399.00	400	388.23
10E003	1110	4152	00	530000 1ST GRADE-DIAL	400	400	285.33	400	361.85
10E003	1110	4153	00	530000 2ND GRADE-COOPER PEYTON	400	400	364.85	400	385.84

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
530000				DR WILLIAMS BUILDING BUDGET					
10E003	1110	4155	00	530000 1ST GRADE-LEVEL REQUEST	400	400		400	343.75
10E003	1110	4200	00	530000 GR 2 LEVEL REQUEST DR WILLIAMS	400	400	256.24	400	400.00
10E003	1110	4201	00	530000 2ND GRADE			-3.82		
10E003	1110	4202	00	530000 2ND GRADE-CRUZ	400	400		400	398.57
10E003	1110	4203	00	530000 2ND GRADE-GARDNER			380.36	400	385.90
10E003	1110	4204	00	530000 2ND GRADE-S. COTTON	400	400	400.00	400	409.14
10E003	1110	4250	00	530000 GR 3 LEVEL REQUEST WILLIAMS	400	400	137.88	400	312.89
10E003	1110	4251	00	530000 3RD GRADE-CARTER	400	400	370.77	400	395.29
10E003	1110	4252	00	530000 3RD GRADE-TRUEBLOOD	400	400	400.00	400	399.99
10E003	1110	4260	00	530000 3RD GRADE-BOWDRY	400	400	361.34	400	376.23
10E003	1110	4270	00	530000 3RD GRADE-MUSAAZI	400	400	400.00	400	393.14
10E003	1110	4350	00	530000 GR 4 LEVEL REQUEST DR WILLIAMS	400	400	100.00	400	392.03
10E003	1110	4351	00	530000 4TH GRADE-BARBOUR	400	400	400.00	400	400.00
10E003	1110	4352	00	530000 4TH GRADE-KLEIN	400	400	399.71	400	400.00
10E003	1110	4353	00	530000 4TH GRADE-NASSER	400	400	0.70	400	400.00
10E003	1110	4360	00	530000 4TH GRADE-HOLBERT	400	400	310.27	400	352.81
10E003	1110	4400	00	530000 GR 5 LEVEL REQUEST DR WILLIAMS	400	400		400	400.00
10E003	1110	4401	00	530000 5TH GRADE-ATKINS	400	400	118.67	400	400.00
10E003	1110	4402	00	530000 5TH GRADE-LAZO	400	400	153.69		27.42
10E003	1110	4404	00	530000 5TH GRADE-PETERSON	400	400	261.48	400	400.00
10E003	1110	4410	00	530000 5TH GRADE-BYRNE	400	400	123.24	400	384.92
10E003	1110	4420	00	530000 DR WILLIAMS PE SUPPLIES	600	600	-3,868.18	600	588.54
10E003	1110	4430	00	530000 TITLE I-MILLER	200	200		200	94.48
10E003	1110	4440	00	530000 TITLE I-STRATTON	200	200	117.31	200	127.97
10E003	1110	4450	00	530000 TITLE I-PATTERSON			-12.02	200	200.00
10E003	1110	4460	00	530000 TITLE I-DUNN	200	200	165.79	200	194.88
10E003	1110	4470	00	530000 TITLE I-BUSTOS	200	200	195.82	200	198.15
10E003	1110	4480	00	530000 TITLE I-KAPLAN	200	200	4.75	200	200.00
10E003	1110	4500	00	530000 ALL OTHER TEXT DR WILLIAMS	7,500	7,500	3,901.40	6,685	6,685.00
10E003	1110	4900	00	530000 INSTR MATERIALS DR WILLIAMS	7,500	7,500	4,630.59	6,480	6,342.56
10E003	2210	4100	00	530000 PROF DEV (HEAD START) WILLIAMS	1,200	1,200	1,196.41	1,200	1,253.77
10E003	2222	4120	00	530000 LIBRARY CLRM SUPPLIES WILLIAMS	1,000	1,000	990.68	1,000	1,011.86
10E003	2222	4300	00	530000 LIB MAT & PRINT DR WILLIAMS	1,500	1,500	1,500.00	1,500	1,484.96
10E003	2410	3230	00	530000 MAINT OF EQ DR WILLIAMS	1,000	1,000		500	
10E003	2410	3410	00	530000 POSTAGE DR WILLIAMS	440	440	654.60	450	330.00
10E003	2410	4100	00	530000 OFFICE SUPPLIES DR WILLIAMS	2,500	2,500	3,468.87	1,700	2,399.49
10E003	2574	4740	00	530000 XEROX PAPER DR WILLIAMS	1,200	1,200	2,419.59	500	1,971.43
10E003	2574	4750	00	530000 PRINT SHOP DR WILLIAMS	1,500	1,500	1,213.90	700	1,122.26

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
530000				DR WILLIAMS BUILDING BUDGET					
10	---	----	----	53----	49,640	49,640	27,248.72	41,215	49,525.60
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540000				WILEY BUILDING BUDGET					
10E004	1110	1260	00	540000 BUILDING FUNDED SUBS				500	
10E004	1110	4110	00	540000 SUPPLIES WILEY-VOIT				400	401.49
10E004	1110	4130	00	540000 SUPPLIES-DELGADILLO				400	382.43
10E004	1110	4140	00	540000 SUPPLIES - QUISENBERRY				400	251.14
10E004	1110	4150	00	540000 SUPPLIES-JENKINS				400	228.65
10E004	1110	4160	00	540000 SUPPLIES-KINDER SUB				400	407.31
10E004	1110	4180	00	540000 SUPPLIES-MATHEWS				400	
10E004	1110	4190	00	540000 SUPPLIES-WARMOTH				400	254.88
10E004	1110	4200	00	540000 SUPPLIES-WILLETTS				400	400.00
10E004	1110	4820	00	540000 SUPPLIES-NEAL				400	399.87
10E004	1110	4830	00	540000 SUPPLIES-WIERTELAK				400	408.01
10E004	1110	4840	00	540000 SUPPLIES-PIERCE				400	389.19
10E004	1110	4845	00	540000 SUPPLIES-TUTWILER				400	401.65
10E004	1110	4850	00	540000 WILEY PE/RECESS SUPPLIES				400	372.17
10E004	1110	4860	00	540000 TITLE I SUPPLIES-RUTLEDGE				200	135.82
10E004	1110	4870	00	540000 TITLE I SUPPLIES-SHAW				200	116.43
10E004	1110	4880	00	540000 SUPPLIES-TEACHER GRADE LEVEL				2,400	2,102.41
10E004	1110	4890	00	540000 LIBRARY MAT WILEY				1,000	974.80
10E004	1110	4920	00	540000 PBIS SUPPLIES				500	771.92
10E004	1110	4930	00	540000 SUPPLIES-CURRICULUM/NEW ILS				6,700	6,033.15
10E004	2134	4100	00	540000 SUPPLIES-COPIER PAPER			146.60	2,640	1,992.77
10E004	2222	4300	00	540000 HEALTH SUPPLIES-WILEY				150	141.41
10E004	2410	3230	00	540000 MAINT OF EQUIP WILEY				250	16.82
10E004	2410	3410	00	540000 POSTAGE WILEY				900	222.81
10E004	2410	4100	00	540000 OFFICE SUPPLIES-WILEY				1,500	1,483.44
10E004	2574	4750	00	540000 PRINTING COST SUPP WILEY				700	1,382.14
10	---	----	----	54----			146.60	22,840	19,670.71
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				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
550000				THOMAS PAINE BUILDING BUDGET					
10E011	1110	1260	00	550000 BUILDING FUNDED SUBS	500	500		500	
10E011	1110	4101	00	550000 GRADE K-BEAUPRE	400	400	238.97	400	186.93
10E011	1110	4102	00	550000 GRADE K-ROBERTS	400	400	399.13		
10E011	1110	4103	00	550000 GRADE K-SLOAN	400	400	400.00		
10E011	1110	4104	00	550000 GRADE K-TEACHER 4	400	400			
10E011	1110	4110	00	550000 1ST GRADE- SCHNEIDER	400	400	398.84	400	376.04
10E011	1110	4111	00	550000 1ST GRADE-DEHAVEN	400	400	179.25	400	
10E011	1110	4113	00	550000 1ST GRADE-PEACHER	400	400	271.75		
10E011	1110	4120	00	550000 2ND GRADE- SURRATT	400	400	356.51	400	400.00
10E011	1110	4121	00	550000 2ND GRADE-TUTWILER	400	400	344.71	400	394.04
10E011	1110	4122	00	550000 2ND GRADE-WARMOTH	400	400	299.64	400	363.86
10E011	1110	4130	00	550000 3RD GRADE-GARCIA	400	400	368.89	400	381.73
10E011	1110	4131	00	550000 3RD GRADE-GONZALES			356.01	400	290.55
10E011	1110	4132	00	550000 3RD GRADE-GIASSON	400	400	313.45	400	384.51
10E011	1110	4140	00	550000 4TH GRADE- ROSS	400	400	355.44	400	160.03
10E011	1110	4141	00	550000 4TH GRADE-MARINO	400	400	220.70		
10E011	1110	4142	00	550000 4TH GRADE-NEAL	400	400	358.56		
10E011	1110	4145	00	550000 5th GRADE- MARINO				400	258.70
10E011	1110	4150	00	550000 5TH GRADE-DAVIS	400	400	378.65	400	377.19
10E011	1110	4151	00	550000 5TH GRADE-J MARTIN	400	400	272.50		
10E011	1110	4160	00	550000 GRADE K- SANDBERG				400	366.29
10E011	1110	4165	00	550000 TP PE SUPPLIES-BENNER	400	400	397.34	400	238.53
10E011	1110	4180	00	550000 WAREHOUSE PAPER ROLLS/CONSTRUC	500	500	529.07	500	
10E011	1110	4190	00	550000 PBIS SUPPLIES	3,000	3,000	1,164.32	1,700	2,632.67
10E011	1110	4195	00	550000 STUDENT RECOGNITION	500	500	169.43	500	288.97
10E011	1110	4210	00	550000 SUPPL BOOKS THOMAS PAINE	500	500		1,750	57.20
10E011	1110	4220	00	550000 TITLE I-HATCHER	200	200	199.99	200	
10E011	1110	4230	00	550000 TITLE I-FORD	200	200	181.31	200	184.26
10E011	1110	4240	00	550000 TITLE I-SHAW	200	200	120.84	200	184.27
10E011	1110	4250	00	550000 TITLE I-RUTLEDGE	200	200	141.47		
10E011	1110	4900	00	550000 INSTR MATERIALS THOMAS PAINE	13,015	13,015	4,365.36	5,983	5,435.07
10E011	1110	5410	00	550000 CAP OUTLAY THOMAS PAINE	4,000	4,000	768.98	1,000	1,466.94
10E011	2222	4300	00	550000 LIB MAT THOMAS PAINE	500	500	439.14	1,000	545.34
10E011	2223	4100	00	550000 PRINTER SUPPLIES THOMAS PAINE	400	400	663.96	400	260.98
10E011	2410	3230	00	550000 MAINT OF EQ THOMAS PAINE	750	750		1,337	442.12
10E011	2410	3410	00	550000 POSTAGE THOMAS PAINE	600	600	872.22	900	552.57
10E011	2410	4100	00	550000 OFFICE SUPPLIES T PAINE (inclu	1,250	1,250	3,571.24	1,000	1,223.07
10E011	2574	4750	00	550000 PRINTING COST SUPL THOMAS PAIN	1,750	1,750	1,964.56	700	1,200.16

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
550000				THOMAS PAINE BUILDING BUDGET					
10	---	----	----	55----	35,265	35,265	21,062.23	23,470	18,652.02
560000				UECS BUILDING BUDGET					
10E006	1110	3230 00	560000	MAINT OF EQ EARLY CHILD	250	250	250.00	250	227.10
10E006	1110	4100 00	560000	EARLY CHILD INST MATERIALS	1,385	1,385	397.84	925	438.11
10E006	1110	4140 00	560000	EARLY CHILD SUPPLIES	1,400	1,400	1,400.00	925	833.61
10E006	1110	5400 00	560000	EARLY CHILD CAP OUTLAY	750	750		750	
10	---	----	----	56----	3,785	3,785	2,047.84	2,850	1,498.82
570000				YANKEE RIDGE BUILDING BUDGET					
10E007	1110	1260 00	570000	BUILDING FUNDED SUBS	500	500		500	
10E007	1110	4200 00	570000	INSTR MAT B NELSON	400	400	422.38	400	394.48
10E007	1110	4210 00	570000	INSTR MAT WHITE	400	400	400.00	400	370.42
10E007	1110	4220 00	570000	INSTR MAT HANNA	400	400	247.08	400	400.00
10E007	1110	4230 00	570000	INSTR MAT BERNARDI	400	400	40.53	400	380.33
10E007	1110	4240 00	570000	INSTR MAT BROWN	400	400	211.80	400	364.88
10E007	1110	4250 00	570000	INSTR MAT MONEY	400	400	224.93	400	343.37
10E007	1110	4260 00	570000	INSTR MAT MATSON	400	400	378.08	400	393.00
10E007	1110	4261 00	570000	INSTR MAT KUEVI	400	400	299.36	400	320.94
10E007	1110	4262 00	570000	INSTR MAT PHONGO	400	400	335.92	400	342.22
10E007	1110	4263 00	570000	INSTR MAT MATHIEU	400	400	250.16	400	393.98
10E007	1110	4264 00	570000	INSTR MAT KIBLER	400	400	309.63	400	407.08
10E007	1110	4265 00	570000	INSTR MAT DALY	400	400	85.83	400	339.67
10E007	1110	4266 00	570000	INSTR MAT MATANDA	400	400	400.02	400	53.98
10E007	1110	4267 00	570000	INSTR MAT SCHULTE	400	400	399.16	400	396.44
10E007	1110	4280 00	570000	INSTR MAT DILGER	400	400	355.87	400	399.99
10E007	1110	4290 00	570000	INSTR MAT CANARY	400	400	399.51	400	133.42
10E007	1110	4300 00	570000	INSTR MAT RUSH	400	400	368.18	400	380.97
10E007	1110	4310 00	570000	INSTR MAT DOTY	400	400	315.04	400	399.60
10E007	1110	4320 00	570000	INSTR MAT M NELSON	400	400	259.95	400	385.66
10E007	1110	4330 00	570000	INSTR MAT COOLEY	400	400	81.37	400	399.73
10E007	1110	4331 00	570000	INSTR MAT DJAMBA	400	400	280.83	400	309.68

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
570000				YANKEE RIDGE BUILDING BUDGET						
10E007	1110	4332	00	570000	INSTR MAT PIO	400	400	275.95	400	399.95
10E007	1110	4333	00	570000	INSTR MAT ALVES	400	400	268.24	400	388.52
10E007	1110	4340	00	570000	INSTR MAT JONES	400	400	96.04	400	399.93
10E007	1110	4345	00	570000	YR INSTR MATERIALS PE	800	800	799.97	400	425.57
10E007	1110	4350	00	570000	DISCRETIONARY FUND/SCHOOL IMPR	4,000	4,000	3,347.05	2,000	3,054.56
10E007	1110	4360	00	570000	TITLE I INSTR MATERIALS-OUTLAW	200	200	114.53	200	198.44
10E007	1110	4365	00	570000	TITLE I INSTR MATERIALS-HOWREY	200	200	200.01	200	92.54
10E007	1110	4370	00	570000	TITLE I INSTR MATERIALS-REIF	200	200	30.01	200	193.75
10E007	1110	4375	00	570000	TITLE I INSTR MATERIALS-TBA	200	200	190.93		
10E007	1110	4380	00	570000	TITLE I INSTR MATERIALS-TAYLOR	200	200	152.65		
10E007	1110	4700	00	570000	COMPUTER SUPPLIES YANKEE RIDGE	1,200	1,200	535.86	1,000	931.50
10E007	1110	4900	00	570000	PRINT SHOP YANKEE RIDGE	1,500	1,500	1,054.25	1,200	841.80
10E007	1110	4910	00	570000	INSTR MATERIALS YANKEE RIDGE	17,870	17,870	8,872.08	7,190	10,817.78
10E007	2113	4110	00	570000	SOC WORK FUNDS (STUDENTS/FAM)	200	200	93.79	200	104.80
10E007	2134	4100	00	570000	HEALTH SUPPLIES - YANKEE RIDGE	200	200	171.94	200	194.39
10E007	2222	4300	00	570000	LIB MAT YANKEE RIDGE	3,000	3,000	198.47	3,000	2,982.87
10E007	2410	3230	00	570000	MAINT OF EQ YANKEE RIDGE	1,000	1,000	718.19	1,000	816.94
10E007	2410	3410	00	570000	POSTAGE YANKEE RIDGE	800	800	838.69		568.17
10E007	2410	4100	00	570000	OFFICE SUPPLIES YANKEE RIDGE	3,500	3,500	3,366.22	2,600	4,373.42
10 --- ---- ---- 57----										
					45,170	45,170	27,390.50	29,490	34,094.77	
					=====	=====	=====	=====	=====	=====
580000				UMS BUILDING BUDGET						
10E008	1120	1180	00	580000	UMS CERT EXTRA DUTY	4,800	4,800	8,250.64	4,000	22,732.62
10E008	1120	2000	00	580000	BENEFITS					-7.75
10E008	1120	2160	00	580000	UMS CERT THIS			53.10		122.31
10E008	1120	2170	00	580000	UMS EMPLOYER SHARE TRS 2.2			20.14		35.80
10E008	1120	4100	00	580000	CLRM SUPL MID SCHL	5,800	5,800	5,722.12	5,874	5,871.37
10E008	1120	4110	00	580000	P E SUPL MID SCHL	1,000	1,000	963.13	800	768.60
10E008	1120	4120	00	580000	FOR LANGUAGE MID SCHL	750	750	211.27	750	750.66
10E008	1120	4140	00	580000	PBIS	2,500	2,500	2,489.06	2,500	2,489.27
10E008	1120	4150	00	580000	SUPL MID SCHL COMPUTER LAB	9,000	9,000	8,966.11	9,000	8,914.40
10E008	1120	4160	00	580000	ENGLISH SUPL-MID SCHL	2,000	2,000	1,322.76	2,000	1,679.42
10E008	1120	4170	00	580000	SOCIAL STUDIES SUPL MID SCHL	750	750	590.91	750	749.58
10E008	1120	4190	00	580000	ART SUPL MID SCHL	1,800	1,800	1,798.57	1,800	1,771.72
10E008	1120	4200	00	580000	TEXTBOOKS MID SCHL	500	500	424.76	500	

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
580000				UMS BUILDING BUDGET						
10E008	1120	4800	00	580000	MATH SUPL MID SCHL	2,000	2,000	1,986.32	2,000	1,998.37
10E008	1120	4810	00	580000	SCIENCE SUPL MID SCHL	3,500	3,500	2,449.44	3,500	3,454.09
10E008	1421	4108	26	580000	FAMILY & CON SCIENCE SUPPLIES	2,000	2,000	1,794.59	2,000	1,998.79
10E008	2110	4100	00	580000	SUPPORT SERVICES DEPARTMENT	2,500	2,500	2,306.97	2,500	2,371.69
10E008	2120	4100	00	580000	AVID SUPPLIES/MATERIALS	1,000	1,000	666.17	500	435.18
10E008	2122	4100	00	580000	GUIDANCE - MID SCHL	500	500	347.37	500	199.57
10E008	2134	4100	00	580000	HEALTH SUPPLIES - MID SCHL	250	250	246.00	250	128.32
10E008	2190	4100	00	580000	AWARDS ACAD. TALENTED-MID SCHL	1,000	1,000		1,000	988.67
10E008	2210	1260	00	580000	SCHOOL IMPROVEMENT MS SUBS	2,000	2,000		2,000	
10E008	2210	3000	00	580000	UMS GROW YOUR OWN-TUITION REIM				1,000	
10E008	2210	3320	00	580000	SCHOOL IMPROVEMENT MS	7,000	7,000	6,076.48	7,000	9,969.99
10E008	2222	4300	00	580000	LIB MAT MID SCHL	5,000	5,000	4,286.46	5,000	4,991.90
10E008	2223	4100	00	580000	A-V SUPPLIES MID SCHL	2,850	2,850	426.95	2,851	2,842.49
10E008	2410	3230	00	580000	MAINT OF EQ UMS	3,000	3,000	2,334.22	3,000	2,834.87
10E008	2410	3410	00	580000	POSTAGE-MID SCHL	7,000	7,000	6,204.93	7,000	5,048.81
10E008	2410	4100	00	580000	OFFICE SUPPLIES MID SCHL	5,000	5,000	4,989.73	5,000	4,305.01
10E008	2410	4105	00	580000	UMS TEAMS	7,000	7,000	5,510.37	7,000	6,854.17
10E008	2574	4750	00	580000	PRINTING COST SUPP-MID SCHL	11,000	11,000	11,743.55	11,000	8,954.42
10 --- ---- ---- 58----					91,500	91,500	82,182.12	91,075	103,254.34	
590000					UHS BUILDING BUDGET					
10E009	1130	4100	00	590000	CLRM SUPL HS	17,219	17,219	10,853.13	14,074	14,023.96
10E009	1130	4120	00	590000	SOCIAL STUDIES	1,448	1,448	1,371.64	1,448	1,423.86
10E009	1130	4130	00	590000	P E SUPL HS	2,507	2,507	2,503.19	2,507	2,262.20
10E009	1130	4140	00	590000	ENGLISH	3,092	3,092	2,119.00	3,092	3,089.34
10E009	1130	4160	00	590000	HEALTH EDUC SUPL HS	801	801	785.46	801	562.86
10E009	1130	4170	00	590000	ART SUPL HS	3,121	3,121	3,179.74	3,121	3,082.63
10E009	1130	4180	00	590000	MATH	2,497	2,497	1,380.62	2,497	2,371.22
10E009	1130	4190	00	590000	FOR LANG SUPL HS	1,609	1,609	1,493.16	1,609	1,245.93
10E009	1130	4200	00	590000	TEXTBOOK HS	1,064	1,064		1,064	1,060.98
10E009	1130	4900	00	590000	SCIENCE	8,606	8,606	3,238.91	8,606	8,330.08
10E009	1130	4910	00	590000	PLTW SUPPLIES	4,000	4,000	3,998.92	4,000	3,999.30
10E009	1130	4950	00	590000	TECH LAB SUPPLIES	1,113	1,113	1,098.04	1,113	1,048.64
10E009	1407	4109	26	590000	BUS ED HIGH SCHOOL	2,168	2,168	1,246.64	2,168	2,163.69
10E009	1421	4109	26	590000	FAMILY CONSUMER SCIENCE (HOME	5,846	5,846	5,363.10	5,846	5,744.92

Account Level				2024-25	2023-24	2023-24	2022-23	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
590000				UHS BUILDING BUDGET						
10E009	1448	4109	26	590000	APPLIED TECH (IND ARTS)	5,183	5,183	4,668.96	5,183	4,636.94
10E009	1459	4109	26	590000	CO-OP SUPL H. S.	574	574	535.83	574	572.49
10E009	1465	4100	00	590000	EXECUTIVE INTERNSHIP SUPPLIES	1,176	1,176	473.63	1,176	1,176.00
10E009	1540	4100	00	590000	DRAMA	1,950	1,950	2,078.12	1,950	1,853.78
10E009	1551	4100	00	590000	PHOTOGRAPHY- H. S.	1,973	1,973	1,906.70	1,973	1,958.29
10E009	1800	4100	00	590000	MULTILINGUAL DEPT SUPPLIES	1,100	1,100	634.53	1,100	1,066.29
10E009	2122	4100	00	590000	GUIDANCE - HIGH SCHOOL	700	700	792.66	700	639.42
10E009	2134	4100	00	590000	HEALTH SUPPLIES - HIGH SCHOOL	521	521	517.77	521	518.94
10E009	2190	4100	00	590000	ACADEMIC MONOGRAM	4,000	4,000	3,523.40	4,000	1,538.75
10E009	2191	4100	00	590000	COMMENCEMENT SUPPLIES - H. S.	7,356	7,356	598.67	7,356	6,601.32
10E009	2210	1180	00	590000	PROF DEVELOPMENT STIPEND	1,000	1,000	352.00	1,000	77.40
10E009	2210	2160	00	590000	BD SHARE THIS			5.55		0.88
10E009	2210	2170	00	590000	EMPLOYER SHARE TRS 2.2			2.04		0.32
10E009	2213	1260	00	590000	SCHOOL IMPROVEMENT SUBS	1,986	1,986		1,986	
10E009	2213	2160	00	590000	SUBS THIS/TRIP					1.76
10E009	2213	2170	00	590000	SUBS EMPLOYER SHARE TRS 2.2					0.64
10E009	2213	3320	00	590000	SCHOOL IMPROVEMENT	13,852	13,852	15,320.05	13,852	15,614.08
10E009	2222	4300	00	590000	LIB MAT HS	10,250	10,250	7,615.02	10,250	9,243.89
10E009	2223	4100	00	590000	A-V SUPPLIES HIGH SCHOOL	3,092	3,092	1,526.88	3,092	3,054.63
10E009	2410	3230	00	590000	MAINT OF EQ HS	3,950	3,950	2,062.82	3,950	3,949.62
10E009	2410	3410	00	590000	POSTAGE HS	10,129	10,129	13,301.46	10,129	13,805.76
10E009	2410	4100	00	590000	OFFICE SUPPLIES HS	6,832	6,832	6,736.13	6,832	7,361.62
10E009	2574	4730	00	590000	PRINTING PAPER SUPP HS	4,323	4,323	9,215.07	4,323	5,885.71
10E009	2574	4750	00	590000	PRINT SHOP HS	1,807	1,807	3,594.80	1,807	2,210.45
10 --- ----				59----	136,845	136,845	114,093.64	133,700	132,178.59	
630000				LIBRARIES						
10E001	2222	1100	00	630000	LIBRARIAN LEAL	75,550	75,550	58,115.40	63,800	58,206.49
10E003	2222	1100	00	630000	LIBRARIAN DR WILLIAMS	56,050	56,050	42,955.40	50,000	48,421.08
10E004	2222	1100	00	630000	LIBRARIAN WILEY				66,850	71,200.00
10E007	2222	1100	00	630000	LIBRARIAN YANKEE RIDGE	80,150	80,150	36,392.43	75,550	75,550.00
10E008	2222	1100	00	630000	LIBRARIAN MID SCHL	68,450	68,450	52,654.00	62,600	63,850.00
10E009	2222	1100	00	630000	LIBRARIAN HS	58,950	58,950	45,346.20	54,850	54,850.00
10E010	2222	1100	00	630000	LIBRARIAN KING	59,450	59,450	45,730.80	55,100	55,100.00
10E011	2222	1100	00	630000	LIBRARIAN THOMAS PAINE	58,050	58,050	44,686.00	51,050	51,050.00

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
630000				LIBRARIES					
10E000	2222	1130	00	630000 LIBRARY CATALOGER				3,000	
10E009	2222	1130	00	630000 LIBRARY AIDES & CLERKS HS	23,700	23,700	22,157.85	21,960	21,228.85
10E001	2222	1270	00	630000 LIBRAIAN SICK LEAVE LEAL	1,000	1,000	530.00	600	1,715.00
10E003	2222	1270	00	630000 LIBRARY SICK LEAVE DR WILLIAMS	1,000	1,000	1,720.00	600	660.00
10E004	2222	1270	00	630000 WILEY SICK LEAVE LIB				600	160.00
10E007	2222	1270	00	630000 LIBRARIAN YR SICK LEAVE	1,000	1,000	920.00	600	2,395.00
10E008	2222	1270	00	630000 LIBRAIAN SICK LEAVE MS	1,000	1,000		600	
10E009	2222	1270	00	630000 LIBRARIAN SICK LEAVE HS	1,000	1,000	1,080.00	600	357.50
10E010	2222	1270	00	630000 LIBRARIAN KING SICK LEAVE	1,000	1,000	740.00	600	320.00
10E011	2222	1270	00	630000 LIBRARIAN TP SICK LEAVE	1,000	1,000	450.00	600	2,200.00
10E001	2222	2160	00	630000 BD SHARE THIS	1,190	1,190	912.95	1,001	816.92
10E003	2222	2160	00	630000 BD SHARE THIS	880	880	678.91	790	531.72
10E004	2222	2160	00	630000 BD SHARE THIS				1,050	1,119.00
10E007	2222	2160	00	630000 BD SHARE THIS	1,260	1,260	576.68	1,190	1,199.17
10E008	2222	2160	00	630000 BD SHARE THIS	1,080	1,080	826.63	990	1,002.55
10E009	2222	2160	00	630000 BD SHARE THIS	930	930	716.81	870	863.51
10E010	2222	2160	00	630000 BD SHARE THIS	940	940	721.74	870	867.11
10E011	2222	2160	00	630000 BD SHARE THIS	920	920	701.53	810	813.78
10E001	2222	2170	00	630000 EMPLOYER SHARE TRS 2.2	440	440	337.50	370	305.17
10E003	2222	2170	00	630000 EMPLOYER SHARE TRS 2.2	330	330	253.09	290	283.65
10E004	2222	2170	00	630000 EMPLOYER SHARE TRS 2.2				390	413.84
10E007	2222	2170	00	630000 EMPLOYER SHARE TRS 2.2	470	470	215.72	440	449.56
10E008	2222	2170	00	630000 EMPLOYER SHARE TRS 2.2	400	400	305.40	370	370.38
10E009	2222	2170	00	630000 EMPLOYER SHARE TRS 2.2	350	350	267.18	320	320.30
10E010	2222	2170	00	630000 EMPLOYER SHARE TRS 2.2	350	350	268.48	320	321.53
10E011	2222	2170	00	630000 EMPLOYER SHARE TRS 2.2	340	340	259.19	300	306.80
10E001	2222	2210	00	630000 LIFE INSURANCE	8	8	6.12	10	5.60
10E003	2222	2210	00	630000 LIFE INSURANCE	8	8	6.12	10	4.20
10E004	2222	2210	00	630000 LIFE INSURANCE				10	8.40
10E007	2222	2210	00	630000 LIFE INSURANCE	8	8	2.72	10	8.40
10E008	2222	2210	00	630000 LIFE INSURANCE	8	8	6.12	10	8.40
10E009	2222	2210	00	630000 LIFE INSURANCE	16	16	13.86	20	14.70
10E010	2222	2210	00	630000 LIFE INSURANCE	8	8	6.12	10	8.40
10E011	2222	2210	00	630000 LIFE INSURANCE	8	8	6.12	10	8.40
10E003	2222	2220	00	630000 HEALTH INSURANCE				9,080	
10E007	2222	2220	00	630000 HEALTH INSURANCE	9,600	9,600	3,200.00	9,080	9,072.00
10E009	2222	2220	00	630000 HEALTH INSURANCE	19,200	19,200	16,294.68	9,080	9,072.00
10E010	2222	2220	00	630000 HEALTH INSURANCE	9,600	9,600	7,200.00	9,080	9,072.00

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
630000				LIBRARIES					
10E011	2222	2220	00	630000 HEALTH INSURANCE	9,600	9,600		6,060	9,072.00
10E001	2222	2290	00	630000 EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000	3,000.00	2,750	2,750.00
10E003	2222	2290	00	630000 EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000	2,106.23		1,604.19
10E004	2222	2290	00	630000 EMPLOYEE BENEFIT ALLOWANCE				2,750	2,750.00
10E008	2222	2290	00	630000 EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000	3,000.00	2,750	2,750.00
10E009	2222	2290	00	630000 EMPLOYEE BENEFIT ALLOWANCE				2,750	
10E000	2222	4100	00	630000 DISTRICT LIBRARY MATERIALS	6,000	6,000		6,000	
10E001	2222	4100	00	630000 LIBRARY MATERIALS-LEAL			524.22		2.43
10E003	2222	4100	00	630000 LIBRARY MATERIALS-DPW			742.19		596.12
10E004	2222	4100	00	630000 LIBRARY MATERIALS-WILEY					421.01
10E007	2222	4100	00	630000 LIBRARY MATERIALS-YR			93.25		579.53
10E008	2222	4100	00	630000 LIBRARY MATERIALS-UMS			1,296.00		1,371.71
10E009	2222	4100	00	630000 LIBRARY MATERIALS-UHS			1,731.63		555.18
10E010	2222	4100	00	630000 LIBRARY MATERIALS-KING			367.53		0.44
10E011	2222	4100	00	630000 LIBRARY MATERIALS-TP			24.01		351.65
10E000	2222	4310	00	630000 ST. LIBRARY GRANT					3,165.22
10 --- ---- ---- 63----					560,294	560,294	400,146.81	579,401	570,500.89
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670000				CURRICULUM & INSTRUCTION					
10E000	1100	3160	24	670000 INSTRUC SFTWRE/DIGITAL SUBSCRIP	100,000	100,000	10,528.98		
10E000	1100	4200	24	670000 ELEM INSTRUC MATERIALS/TEXT	50,000	50,000	6,057.98	25,000	15,703.83
10E000	1130	4200	24	670000 SECONDARY INSTRUC MATERIALS	50,000	50,000	25,535.66	25,000	36,685.10
10E000	2210	1181	24	670000 CIA STIPENDS (PD CADRE)	65,000	65,000	59,219.00	65,000	51,786.00
10E000	2210	1182	24	670000 PROF DEVL ADDL DUTY	12,000	12,000	1,350.00	12,000	10,288.00
10E000	2210	1200	24	670000 C & I ASSESSMENT SUBS	24,000	24,000	20,354.50	24,000	19,017.89
10E000	2210	2160	24	670000 BD SHARE THIS	1,370	1,370	953.08	1,000	1,032.75
10E000	2210	2170	24	670000 EMPLOYER SHARE TRS 2.2	590	590	372.78	400	414.14
10E000	2210	2210	24	670000 LIFE INSURANCE			0.06		
10E000	2210	3115	24	670000 C & I CONTRACTUAL	3,000	3,000		3,000	299.00
10E000	2210	3322	24	670000 CIA CONFERENCE/TRAVEL	5,000	5,000	2,821.66	5,000	346.10
10E000	2210	3440	24	670000 PHONE SERVICE			542.86		543.08
10E000	2210	4100	24	670000 CIA IMPLEMENTATION MATERIALS	5,600	5,600		5,600	-4,106.50
10E000	2210	5400	24	670000 TECHNOLOGY EQUIPMENT	150,000	150,000	30,501.46	28,500	32,637.77
10 --- ---- ---- 67----					466,560	466,560	158,238.02	194,500	164,647.16

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
670000				CURRICULUM & INSTRUCTION					
=====									
710000				LIBRARY MEDIA RESOURCES					
10E001	2223	3230	00	710000 LIBRARY MEDIA RESOURCES LEAL	1,600	1,600	1,654.72	1,380	1,363.98
10E003	2223	3230	00	710000 LIBRARY MEDIA RESOURCES DRW	1,600	1,600	1,497.12	1,380	1,270.94
10E004	2223	3230	00	710000 LIBRARY MEDIA RESOURCES WILEY				1,390	270.52
10E007	2223	3230	00	710000 LIBRARY MEDIA RESOURCES YR	1,600	1,600	90.57	1,400	1,397.46
10E008	2223	3230	00	710000 LIBRARY MEDIA RESOURCES UMS	3,310	3,310	2,974.46	3,150	3,148.71
10E009	2223	3230	00	710000 LIBRARY MEDIA RESOURCES UHS	3,310	3,310	3,304.26	3,180	425.00
10E010	2223	3230	00	710000 LIBRARY MEDIA RESOURCES KING	1,600	1,600	1,516.08	1,330	1,253.41
10E011	2223	3230	00	710000 LIBRARY MEDIA RESOURCES TP	1,600	1,600	166.25	1,410	69.12
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10	---	----	----	71-----	14,620	14,620	11,203.46	14,620	9,199.14
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830000				YOUNG ACHIEVERS					
10E009	1130	1190	00	830000 UHS ENRICHMENT COORD.	29,620	29,620	8,278.42	29,620	20,953.32
10E009	1130	2210	00	830000 LIFE INSURANCE	8	8	1.28	10	4.90
10E009	1130	2220	00	830000 HEALTH INSURANCE	9,600	9,600	1,493.36	9,080	5,292.00
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10	---	----	----	83-----	39,228	39,228	9,773.06	38,710	26,250.22
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870000				STAFF DEVELOPMENT					
10E000	1500	1200	24	870000 YOUNG AUTHORS SUBSTITUTES	700	700	700.00	700	
10E000	1500	2160	24	870000 YOUNG AUTHORS BD SHARE THIS	11	11	3.55	5	
10E000	1500	2170	24	870000 YOUNG AUTHORS EMPL SHARE 2.2	5	5	3.07	5	
10E000	1500	2210	24	870000			0.04		
10E000	1500	3110	24	870000 YOUNG AUTHORS CONTRACTUAL	1,200	1,200	1,200.00	1,200	400.00
10E000	1500	3150	24	870000 YOUNG AUTHORS LOC/MEALS	4,500	4,500	2,525.00	4,500	2,489.20
10E000	1500	3320	24	870000 YOUNG AUTHORS TRAVEL/CONF	700	700		700	500.00
10E000	1500	4100	24	870000 YOUNG AUTHORS MATERIALS	350	350	349.59	350	2,733.53
10E000	2210	1190	24	870000 STAFF DEVELOP ADDL DUTY	12,000	12,000	8,003.88	12,000	2,935.30
10E000	2210	1200	24	870000 STAFF DEVELOPMENT SUBSTITUTES	8,000	8,000	495.00	8,000	1,850.00
10E000	2210	2000	24	870000 BENEFITS					1.39

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
870000				STAFF DEVELOPMENT					
10E000	2210	2160	24	870000 STAFF DEVELOP BD SHARE THIS	320	320	75.75	1,600	60.58
10E000	2210	2170	24	870000 STAFF DEVELO EMPLOYER SHARE2.2	120	120	29.35	500	22.89
10E000	2210	3110	24	870000 STAFF DEVELOPMENT CONTRACTUAL	27,500	27,500	24,765.00	27,500	3,198.00
10E000	2210	3150	24	870000 STAFF DEVELOP LOCATION/MEALS	10,000	10,000	11,608.90	10,000	7,562.19
10E000	2210	3320	24	870000 STAFF DEVEL CONF/TRAVEL	20,000	20,000	16,289.52	20,000	10,329.50
10E000	2210	4100	24	870000 STAFF DEVELOPMENT MATERIALS	15,000	15,000	12,588.11	15,000	12,371.34
10E000	2210	5400	24	870000 STAFF DEVELOPMENT EQUIPMENT	1,000	1,000	761.76	1,000	194.76
10E000	2216	1190	24	870000 NEW TEACHER MENTOR EXTEND TIME	120,000	120,000	93,209.00	103,000	84,754.30
10E000	2216	1200	24	870000 NEW TEACHER MENTORING SUBS	31,000	31,000	2,136.00	31,000	26,009.00
10E000	2216	2140	24	870000 NEW TEACHER MENTORING MEDICARE				2,000	
10E000	2216	2160	24	870000 NEW TEACHER MENTOR BD SH THIS	2,370	2,370	1,381.88	2,900	1,331.98
10E000	2216	2170	24	870000 NEW TEACHER MENTORING EMPL 2.2	880	880	520.24	800	496.77
10E000	2216	3110	24	870000 NEW TEACHER MENTORING CONTRACT	500	500		500	
10E000	2216	3150	24	870000 NEW TEACHER MENTORING LOC/MEAL	5,500	5,500	5,066.82	5,500	7,137.85
10E000	2216	4100	24	870000 NEW TEACHER MENTORING MATLS	4,000	4,000	6,487.13	4,000	4,600.48
10 --- ---- ---- 87----					265,656	265,656	188,199.59	252,760	168,979.06
					=====	=====	=====	=====	=====
910000				STUDENT MENTOR PROGRAM					
10E000	2210	3100	24	910000 STUDENT MENTORING CONTRACTUAL	2,000	2,000	1,218.49	2,000	1,763.24
10E000	2900	1120	24	910000 STUDENT MENTOR PROG SECR	14,100	14,100	9,896.32	11,250	11,295.23
10E000	2900	1190	24	910000 STUDENT MENTOR PROG DIR & COOR	115,640	115,640	110,173.07	114,580	122,656.28
10E000	2900	2160	24	910000 MENTORING THIS				420	
10E000	2900	2170	24	910000 MENTORING EMPL SHARE TRS 2.2				160	
10E000	2900	2210	24	910000 LIFE INSURANCE	16	16	16.19	20	17.72
10E000	2900	2220	24	910000 HEALTH INSURANCE	9,600	9,600	16,240.56	9,080	9,298.47
10E000	2900	2290	24	910000 EMPLOYEE BENEFIT ALLOWANCE				2,750	
10E000	2900	4100	24	910000 STUDENT MENTORING MATERIALS	4,500	4,500	3,589.76	4,500	4,696.96
10 --- ---- ---- 91----					145,856	145,856	141,134.39	144,760	149,727.90
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				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
970000				MUSIC PROGRAM					
10E000	1530	3230	30	970000 MAINT MUSIC DISTRICT	7,000	7,000	7,000.00	7,000	6,904.10
10E000	1530	3330	30	970000 TRAVEL MUSIC	2,500	2,500	1,679.00	2,500	2,964.15
10E000	1530	4100	30	970000 MUSIC SUPL DIST	13,700	13,700	11,930.78	13,700	13,660.08
10E000	1530	4120	30	970000 OFFICE SUPPLIES MUSIC DEPT	350	350	336.96	350	346.45
10E000	1530	4130	30	970000 UNDERWOOD ASSISTANCE PROGRAM	3,000	3,000	2,954.23	1,500	3,034.45
10E000	1530	5420	30	970000 DISTRICT MUSIC REPLACE EQUIP	14,600	14,600	11,240.21	14,600	14,570.49
10E000	1530	6420	30	970000 MUSIC ENTRANCE FEES	2,850	2,850	3,690.00	2,300	2,850.00
10	----	----	97----		44,000	44,000	38,831.18	41,950	44,329.72
10	----	----	-----		62,653,810	59,213,695	43,845,827.58	52,711,685	48,764,155.43
000000				UNRESTRICTED					
15E000	4100	6900	00	000000 STATE GRANT OR PROJECT RETURN					60,480.00
15E000	6000	6900	00	000000 GRANT EXPENSE ADJUSTMENT	1,000,000	1,000,000		1,000,000	
15	----	----	00----		1,000,000	1,000,000		1,000,000	60,480.00
060000				MISC GRANTS					
15E007	1110	4100	24	060000 FACE (FR) GRANT SUPPLIES					2,998.16
15E000	1110	5400	00	060000 MISCELLANEOUS GRANTS EQUIPMENT					2,159.94
15E007	2210	3320	24	060000 FACE GRANT-CONFERENCE/TRAVEL					3,200.00
15	----	----	06----						8,358.10
110000				EARLY CHILDHOOD					
15E006	1125	1100	00	113705 PRE-SCH- AT-RISK-EDUC-TEACHERS	551,500	551,500	425,768.98	507,450	521,828.00
15E006	1125	1130	00	113705 PRE SCH - AT RISK AIDES/ASST.	154,129	154,129	152,296.09	104,738	120,662.62
15E006	1125	1230	00	113705 PRESCHL AT RISK - SUBS TA	4,320	4,320	3,822.25	4,320	3,046.25
15E006	1125	1270	00	113705 PRESCHOOL SICK LEAVE TEACHERS	5,800	5,800	18,855.00	5,800	11,177.50
15E006	1125	2120	00	113705 PRESCHL AT RISK EDU-AIDES IMRF	11,560	11,560	11,019.88	21,197	9,817.43
15E006	1125	2130	00	113705 PRESCHL AT RISK AIDES/FICA	9,556	9,556	9,480.22	12,685	7,198.44
15E006	1125	2140	00	113705 PRESCHL AT RISK MED TEACHER	7,997	7,997	7,796.46	7,358	8,589.03

Account Level				2024-25	2023-24	2023-24	2022-23	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
110000				EARLY CHILDHOOD					
15E006	1125	2160	00	113705 PRESCHL AT RISK - THIS TEACHER	8,659	8,659	6,757.35	7,967	8,242.30
15E006	1125	2170	00	113705 PRESCHL AT RISK - EMPL 2.2 TEA	3,199	3,199	2,532.34	2,943	3,069.61
15E006	1125	2210	00	113705 PRESCHL AT RISK LIFE TA AND TE	121	121	107.63	152	124.22
15E006	1125	2220	00	113705 PRESCHL AT RISK TEACHERS & TA	88,800	88,800	87,115.52	136,080	106,621.11
15E006	1125	2221	00	113705			200.00		
15E006	1125	2290	00	113705 PRESCHL AT RISK TEACHERS TA EB	18,000	18,000	8,209.00	8,250	5,500.00
15E006	1125	3105	00	113705 ON-LINE ASSESSMENT	3,600	3,600	4,082.00	3,545	3,582.00
15E006	1125	3810	00	113705 PRE-SCHL TEACHERS & TA WORKER	6,546	6,546	6,546.00	7,121	7,121.00
15E006	1125	3850	00	113705 PRE-SCHL TEACHERS & TA UNEMPLO	1,309	1,309	1,309.00	1,424	1,424.00
15E006	1125	4100	00	113705 PRE SCHL AT RISK EDUC-CURR MAT	9,759	9,759	10,573.34	4,000	7,922.04
15E006	1125	5400	00	113705 PRESCHL CAPITAL OUTLAY	5,000	5,000			
15E006	2210	1100	00	113705 INSTRUCTIONAL COACH SALARY	90,204	90,204	90,336.60	115,588	117,767.28
15E006	2210	2120	00	113705 IMRF				2,749	2,465.66
15E006	2210	2130	00	113705 FICA				1,645	1,752.37
15E006	2210	2140	00	113705 INSTRUCTIONAL COACH MEDICARE	1,308	1,308	1,337.64	385	1,700.16
15E006	2210	2160	00	113705 INSTRUCTIONAL COACH THIS/TRIP	1,416	1,416	1,430.75	1,398	1,398.43
15E006	2210	2170	00	113705 INSTR COACH EMP BEN 2.2	523	523	523.92	517	516.51
15E006	2210	2210	00	113705 INSTRUCTIONAL COACH LIFE	8	8	7.56	13	13.22
15E006	2210	2220	00	113705 INSTRUCTIONAL COACH HEALTH INS	7,200	7,200	7,200.00	12,247	12,247.12
15E006	2210	2290	00	113705 INSTRUCTIONAL COACH EBA	750	750	750.00	688	687.50
15E006	2210	3810	00	113705 INSTRUCTIONAL COACH W/C				1,156	1,156.00
15E006	2210	3850	00	113705 INSTRUCTIONAL COACH UNEMPL				231	231.00
15E006	2214	4110	00	113705 FOOD/SUPPLIES PROF DEV	1,000	1,000	280.19	300	
15E006	2330	1110	00	113705 PRESCHL AT RISK PRINC/COORD	55,351	55,351	47,641.05	76,175	78,096.20
15E006	2330	1120	00	113705 PRESCHL AT RISK - SECRETARY	27,754	27,754	24,012.54	25,990	25,989.60
15E006	2330	2120	00	113705 PRESCHL AT RISK SEC IMRF	2,082	2,082	1,860.80	2,693	2,258.32
15E006	2330	2130	00	113705 PRESCHL AT RISK SEC FICA	1,721	1,721	1,488.74	1,611	1,634.52
15E006	2330	2140	00	113705 PRESCHL AT RISK PRINC/COORD ME	803	803	1,030.32	1,105	1,500.84
15E006	2330	2160	00	113705 PRESCHL AT RISK PRINC/COORD TH	869	869	748.11	1,196	1,226.32
15E006	2330	2170	00	113705 PRESCHL AT RISK PRINC/COORD EM	321	321	276.37	442	453.19
15E006	2330	2210	00	113705 PRESCHL AT RISK SEC & PRINCIPA	12	12	10.41	14	16.99
15E006	2330	2220	00	113705 PRESCHL AT RISK PRIN/COORD - H	14,400	14,400	12,267.00	6,804	8,821.00
15E006	2330	2290	00	113705 PRESCHL AT RISK SEC & PRINC EB				2,750	380.00
15E006	2330	3410	00	113705 PRESCHL AT RISK POST	1,000	1,000	471.86	500	303.48
15E006	2330	3430	00	113705 PRESCHL AT RISK EDUC TELEPHONE	1,900	1,900	1,842.62	1,900	1,373.79
15E006	2330	3810	00	113705 PRESCHL AT RISK SEC & PRINC WO	1,040	1,040	1,040.00	1,022	1,022.00
15E006	2330	3850	00	113705 PRESCHL AT RISK SEC& PRINC UNE	209	209	209.00	204	204.00
15E006	2330	4110	00	113705 PRESCHL AT RISK OFFICE SUPPLIE	5,800	5,800	4,538.16	2,000	3,671.13

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
110000				EARLY CHILDHOOD					
15E006	3000	1100	00	113705 SCREENING PARENT EDUCATORS	52,450	52,450		51,100	52,478.00
15E006	3000	1101	00	113705 SUMMER SCREENING TEAM	1,920	1,920	1,840.00	1,680	784.00
15E006	3000	1190	00	113705 PARENT COORDINATORS	107,961	107,961	81,996.21	110,033	99,845.12
15E006	3000	1290	00	113705 SCREENING SUBS FOR TEACHERS	6,815	6,815	7,805.00	6,815	3,205.00
15E006	3000	2120	00	113705 PARENT COORD IMRF	8,097	8,097	5,055.32	12,376	6,595.75
15E006	3000	2130	00	113705 PARENT COORD FICA	6,694	6,694	4,202.24	7,406	5,264.76
15E006	3000	2140	00	113705 PARENT EDUC MEDICARE	788	788	1,122.73	766	2,054.68
15E006	3000	2160	00	113705 PARENT EDUC THIS	854	854	61.89	629	856.60
15E006	3000	2170	00	113705 PARENT EDUC EMPL 2.2	315	315	39.29	306	326.57
15E006	3000	2210	00	113705 PARENT EDUC & COORD LIFE	24	24	12.24	29	25.16
15E006	3000	2220	00	113705 PARENT EDUC & COORD HEALTH	20,400	20,400	14,400.00	27,216	18,144.00
15E006	3000	2221	00	113705 MEDICAL INSURANCE			200.00		
15E006	3000	2290	00	113705 PARENT EDUC & COORD EBA	3,000	3,000	521.96		2,750.00
15E006	3000	3320	00	113705 PARENT EDUC. & COORD. MILEAGE	125	125	-9.25	125	18.50
15E006	3000	3810	00	113705 PARENT EDUC & COORD WK COMP				1,611	1,611.00
15E006	3000	3850	00	113705 PARENT EDUC & COORD UNEMPL				322	322.00
15E006	3200	4121	00	113705 PRE SCHOOL EARLY INST. MATERIA	400	400		400	161.20
15E006	3200	4131	00	113705 PRE SCHOOL FAMILY EVENT 3-5	800	800	268.26	800	458.55
15	---	----	----	11----	1,316,169	1,316,169	1,073,290.59	1,317,967	1,287,713.07
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160000				CCH					
15E032	1220	1100	00	163120 GERBER TEACHERS SAL	450,050	450,050	344,763.80	416,850	423,090.00
15E032	1220	1130	00	163120 GERBER AIDES SALARY	507,233	507,233	417,855.95	461,131	415,220.62
15E032	1220	1200	00	163120 GERBER TEACHER- SUB	10,000	10,000	13,096.00	5,500	12,418.17
15E032	1220	1210	00	163120 GERBER HOMEBOUND	300	300		300	
15E032	1220	1230	00	163120 GERBER TA SUBS	6,000	6,000		8,000	3,132.09
15E032	1220	1270	00	163120 GERBER TEACHERS SUBS	7,000	7,000	14,420.00	7,000	18,842.50
15E032	1220	1280	00	163120 GERBER TEACHERS PERSONAL LEAVE	1,500	1,500		1,500	
15E032	1220	1602	00	163120 GERBER SUMMER TEACHERS	30,000	30,000	14,237.50	35,000	21,402.50
15E032	1220	1632	00	163120 GERBER SUMMER - AIDES	50,000	50,000	9,389.25	50,000	41,053.84
15E032	1220	2100	00	163120 FEDERAL TRS					-37.76
15E032	1220	2120	00	163120 GERBER IMRF	33,868	33,868	31,336.46	48,150	36,615.83
15E032	1220	2130	00	163120 GERBER FICA	31,448	31,448	25,937.67	28,590	27,913.14
15E032	1220	2140	00	163120 GERBER MEDICARE	13,881	13,881	11,223.71	12,731	13,025.10
15E032	1220	2160	00	163120 GERBER BD SHARE THIS	7,066	7,066	5,691.67	6,544	7,225.28

Account Level				2024-25	2023-24	2023-24	2022-23	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
160000			CCH						
15E032	1220	2170	00	163120 GERBER EMPLOYERS SHARE 2.2	2,610	2,610	2,167.06	2,417	2,741.57
15E032	1220	2210	00	163120 GERBER LIFE	192	192	148.66	216	186.82
15E032	1220	2220	00	163120 GERBER HEALTH INSURANCE	172,800	172,800	142,064.82	181,440	152,219.79
15E032	1220	2221	00	163120			400.00		
15E032	1220	2290	00	163120 GERBER EBA	15,000	15,000	3,000.00	11,000	5,500.00
15E032	1220	3100	00	163120 GERBER CONTRACT SERVICES	1,264,140	1,264,140	1,303,988.72	1,166,840	1,203,943.20
15E032	1220	3102	00	163120 GERBER SUMMER CONTRACT SERV	27,000	27,000	23,398.00	20,000	26,212.58
15E032	1220	3120	00	163120 CONTRACTUAL HOMEBOUND	3,500	3,500		3,500	
15E032	1220	3140	00	163120 GERBER CONSULTANT	1,000	1,000		1,500	
15E032	1220	3810	00	163120 GERBER WORKMAN'S COMP	84,958	84,958	84,958.00	8,780	14,338.90
15E032	1220	3850	00	163120 GERBER UNEMPLOYMENT	1,914	1,914	1,914.00	1,756	1,756.00
15E032	1220	4100	00	163120 GERBER PROG SUPPLIES	15,000	15,000	8,245.70	15,000	10,995.26
15E032	1220	4110	00	163120 GERBER PROG INCENTIVES	3,000	3,000	1,396.18	3,000	2,993.10
15E032	1220	5000	00	163120 GERBER CAPITAL OUTLAY	5,000	5,000	3,525.00	5,000	4,298.00
15E032	2130	3100	00	163120 GERBER OT CONTRACT	10,000	10,000	6,487.32	11,000	8,306.67
15E032	2130	3101	00	163120 GERBER OT CONTRACT SUMMER	1,000	1,000		1,500	682.50
15E032	2140	1100	00	163120 GERBER PSYCHOLOGICAL	14,030	14,030	10,792.40	13,110	13,110.00
15E032	2140	1601	00	163120 GERBER SUMMER PSYCH	1,000	1,000		1,000	
15E032	2140	2140	00	163120 GERBER PSYCH MEDICARE	203	203	154.51	190	187.21
15E032	2140	2141	00	163120 GERBER SUMMER PSYCH MEDICARE	15	15		22	
15E032	2140	2160	00	163120 GERBER PSYCH BD SHARE THIS	220	220	169.57	206	205.89
15E032	2140	2170	00	163120 GERBE PSYCH EMPLOYER SHARE 2.2	81	81	62.60	76	76.07
15E032	2140	2210	00	163120 GERBER PSYCH LIFE	2	2	1.26	2	1.68
15E032	2140	2220	00	163120 GERBER PSYCH HEALTH INSURANCE	1,920	1,920	1,440.00	1,814	1,814.40
15E032	2140	3810	00	163120 GERBER PSYCH WORKMAN COMP	140	140	140.00	131	131.00
15E032	2140	3850	00	163120 GERBER PSYCH UNEMPLOYMENT	28	28	28.00	26	26.00
15E032	2150	3100	00	163120 GERBER SPEECH CONTR. SERV.	20,000	20,000	22,562.50	22,000	12,968.75
15E032	2150	3101	00	163120 GERBER SUMMER SPEECH CONTR SER	2,000	2,000		2,000	799.50
15E032	2210	1180	00	163120 GERBER INSERV STIPENDS -TCHRS	500	500		500	
15E032	2210	1190	00	163120 GERBER INSERV STIPENDS -AIDES	2,000	2,000		2,000	
15E032	2210	1200	00	163120 GERBER INSERVICE SUBS	1,000	1,000	160.00	1,000	
15E032	2210	1230	00	163120 GERBER INSERVICE SUBS TA	1,000	1,000	210.00	1,000	
15E032	2210	2120	00	163120 GERBER INSERVICE IMRF	150	150		348	
15E032	2210	2130	00	163120 GERBER INSERVICE FICA	124	124	13.02	186	
15E032	2210	2140	00	163120 GERBER INSERVICE MEDICARE	29	29	5.37	44	
15E032	2210	2160	00	163120 GERBER INSERVICE BD SHARE THIS	8	8	1.07	17	
15E032	2210	2170	00	163120 GERBER INSERV EMPLOYER 2.2	3	3	0.93	6	
15E032	2210	2180	00	163120 GERBER INSERVICE IMRF	150	150		351	

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
160000				CCH					
15E032	2210	3100	00	163120 GERBER INSERVICE CONTRACTUAL	1,000	1,000	675.19	1,000	538.77
15E032	2330	1110	00	163120 GERBER PRNCPL/ASST PRNCPL	236,075	236,075	199,756.26	225,945	227,123.11
15E032	2330	2140	00	163120 GERBER PRNCPL MEDICARE	3,423	3,423	2,873.95	3,276	3,267.49
15E032	2330	2160	00	163120 GERBER PRNCPL BD SHARE THIS	3,706	3,706	3,136.10	3,547	3,565.99
15E032	2330	2170	00	163120 GERB PRNCPL EMPLOYER SHARE 2.2	1,369	1,369	1,158.52	1,311	1,317.20
15E032	2330	2210	00	163120 GERBER PRNCPL LIFE	16	16	13.64	19	16.96
15E032	2330	2220	00	163120 GERBER PRNCPL HEALTH INSURANCE	19,200	19,200	15,912.00	18,144	17,642.00
15E032	2330	3810	00	163120 GERBER PRNCPL WORK COMP	2,361	2,361	2,361.00	2,259	2,259.00
15E032	2330	3850	00	163120 GERBER PRNCPL UNEMPLOYMENT	472	472	472.00	452	452.00
15	---	---	---	16----	3,067,685	3,067,685	2,731,745.36	2,816,227	2,739,578.72
					=====	=====	=====	=====	=====
180000				21st Century					
15E006	1000	1602	00	184998 EC JUMP START TEACHERS					3,073.00
15E006	1000	2100	00	184998 EC JUMP START FED TRS					322.36
15E006	1000	2140	00	184998 EC JUMP START MEDICARE					44.56
15E006	1000	2160	00	184998 EC JUMP START BD PD THIS					48.25
15E006	1000	2170	00	184998 EC JUMP START EMP 2.2					17.82
15E006	1000	4000	00	184998 EC JUMP START SUPPLIES					2,776.37
15E006	2300	1110	00	184998 EC JUMP START PRINCIP/COORD					1,000.00
15E006	2300	2100	00	184998 EC JUMP START FED TRS					104.90
15E006	2300	2140	00	184998 EC JUMP START MEDICARE					14.50
15E006	2300	2160	00	184998 EC JUMP START BD PD THIS					15.70
15E006	2300	2170	00	184998 EC JUMP START EMP 2.2					5.80
15	---	---	---	18----					7,423.26
									=====
190000				Test Proctoring					
15E006	3000	1190	00	191920 MHB GRANT SALARY	57,130	57,130	48,925.36		
15E006	3000	2120	00	191920 MHB GRANT IMRF	5,390	5,390	3,735.29		
15E006	3000	2130	00	191920 MHB GRANT FICA	3,542	3,542	2,986.33		
15E006	3000	2140	00	191920 MHB GRANT MEDICARE	828	828	698.37		
15E006	3000	2210	00	191920 MHB GRANT LIFE INSURANCE	8	8	6.82		
15E006	3000	2220	00	191920 MHB GRANT HEALTH INSURANCE	9,600	9,600	7,956.00		

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
190000				Test Proctoring					
15E006	3000	3810	00	191920	MHB GRANT WORK COMP	572	572	572.00	
15E006	3000	3850	00	191920	MHB GRANT UNEMP	114	114	114.00	
15E006	1125	4100	00	194998	GEER GRANT SUPPLIES/DEVICES				477.98
15 --- ---- ---- 19----						77,184	77,184	64,994.17	477.98
220000									
15E000	2210	2300	18	224998	BILINGUAL TUITION-EMPLOYEE	97,788	97,788	13,745.90	9,423.20
15 --- ---- ---- 22----						97,788	97,788	13,745.90	9,423.20
230000				IEP GRANT					
15E000	1800	1100	18	234905	IEP TEACHERS			9,195.80	
15E000	1800	1190	18	234905	IEP AIDES SALARY			35,782.05	14,123.74
15E000	1800	2100	18	234905	IEP FEDERAL TRS			974.80	
15E000	1800	2120	18	234905	IEP AIDES IMRF			2,758.30	1,234.91
15E000	1800	2130	18	234905	IEP AIDES FICA			2,184.92	875.66
15E000	1800	2140	18	234905	IEP MEDICARE			643.54	204.78
15E000	1800	2160	18	234905	BD SHARE THIS			144.39	
15E000	1800	2170	18	234905	EMPL 2.2			53.30	
15E000	1800	2210	18	234905	LIFE INSURANCE			16.82	
15E000	1800	2220	18	234905	IEP HEALTH INSURANCE			8,307.60	
15E000	1800	3810	18	234905	IEP AIDES WC				470.00
15E000	1800	3850	18	234905	IEP AIDES UNEMPLOY				94.00
15E000	1800	4100	18	234905	IEP SUPPLIES			346.95	927.95
15 --- ---- ---- 23----							60,408.47		17,931.04
240000				X					
15E000	1100	1130	24	244998	TUTOR TA SALARY			11,664	8,676.00
15E000	1100	1180	24	244998	TUTOR COORD SALARY			37,856	68,688.25
15E000	1100	2000	24	244998	TUTOR BENEFITS			8,813	

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
240000			X							
15E000	1100	2100	24	244998	TUTOR FED TRS				10,500.20	
15E000	1100	2120	24	244998	TUTOR IMRF				736.79	
15E000	1100	2130	24	244998	TUTOR FICA				712.53	
15E000	1100	2140	24	244998	TUTOR MEDICARE				1,576.85	
15E000	1100	2160	24	244998	TUTOR BD SHARE THIS				1,321.75	
15E000	1100	2170	24	244998	TUTOR EMPLOYER TRS 2.2				580.30	
15E000	1100	3110	24	244998	TUTOR PROGRAMMING SERVICES			164,329	136,500.00	
15E000	1100	3120	24	244998	TUTOR STAFF TRAINING SERVICES			9,800		
15E000	1100	3810	24	244998	TUTOR WORK COMP			570	1,140.00	
15E000	1100	3850	24	244998	TUTOR UNEMP			114	228.00	
15	---	----	----	24----				233,146	230,660.67	
								=====	=====	
250000										
15E000	1100	4100	24	254998	HOMELESS INSTRUC SUPPLIES			100	105.00	
15E000	2110	3000	24	254998	HOMELESS GRANT SERVICES			82,218	81,812.08	
15E000	2900	4100	24	254998	HOMELESS PROG HOUSEHOLD NEEDS			220		
15E000	3000	3320	24	254998	HOMELESS PROG TEMP HOUSING			405	405.00	
15	---	----	----	25----				82,943	82,322.08	
								=====	=====	
260000				ESSER III GRANT						
15E000	1100	1100	24	264998	ESSER III ELEM ASP TCH/COORD	150,000	150,000	92,801.50	86,400	55,855.75
15E000	1100	1130	24	264998	ESSER III ELEM ASP TA'S	10,000	10,000	11,121.75	7,776	855.00
15E000	1100	2100	24	264998	ESSER III ASP FED TRS	13,127	13,127	9,035.75	9,063	2,253.62
15E000	1100	2120	24	264998	IMRF ESSER III ARP	1,426	1,426	446.25	806	73.91
15E000	1100	2130	24	264998	FICA ESSER III ARP	1,180	1,180	1,127.72	482	53.02
15E000	1100	2140	24	264998	MEDICARE ESSER III ARP	2,072	2,072	1,469.17	1,366	314.08
15E000	1100	2160	24	264998	ESSER III ASP THIS/TRIP	1,945	1,945	1,230.38	1,356	337.40
15E000	1100	2170	24	264998	ESSER III ASP EMPLOYER TRS	720	720	494.18	501	124.56
15E000	1100	3100	24	264998	ESSER III DIGITAL SUBSCRIPTION	500,000	500,000	324,533.40	108,590	171,879.23
15E000	1100	3110	24	264998	ESSER III HOTSPOTS				3,513	
15E000	1100	3810	24	264998	ESSER III ASP WC	1,430	1,430	1,430.00	942	942.00
15E000	1100	3850	24	264998	ESSER III ASP UNEMP	286	286	286.00	188	188.00

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
260000				ESSER III GRANT						
15E000	1100	4000	24	264998	ESSER III INSTRUC SUPP & DESKS	2,629,359	2,629,359	65,844.90	750,000	70,928.39
15E000	1100	4100	24	264998	ESSER III ASP MATERIALS & SUPL	25,000	25,000	4,076.13	16,000	15,003.23
15E000	1100	5400	24	264998	ESSER III TEACHER DEVICES					-985.37
15E000	1600	1600	24	264998	ESSER III ELEM TEACHERS SUMMER	28,212	28,212	3,000.00	29,571	3,487.00
15E000	1600	1630	24	264998	ESSER III ELEM TA'S SUMMER	7,976	7,976		5,562	36.00
15E000	1600	2100	24	264998	ESSER III ARP FED TRS	2,990	2,990	318.00	3,102	365.81
15E000	1600	2120	24	264998	ESSER III IMRF	598	598		692	2.61
15E000	1600	2130	24	264998	ESSER III FICA	495	495		414	2.16
15E000	1600	2140	24	264998	ESSER III MEDICARE	525	525	43.50	429	48.51
15E000	1600	2160	24	264998	ESSER III THIS/TRIP	443	443	47.10	465	54.57
15E000	1600	2170	24	264998	ESSER III EMPLOYER TRS	164	164	17.40	172	20.20
15E000	1600	3810	24	264998	ESSER III WC	362	362	362.00	363	363.00
15E000	1600	3850	24	264998	ESSER III UNEMP	72	72	72.00	72	72.00
15E000	1600	4000	24	264998	ESSER III DIST SUMMER SUPPLIES	25,000	25,000	4,251.23	15,000	8,459.42
15E009	1601	1600	24	264998	ESSER III UHS TEACHERS SUMMER			3,136.00		7,000.00
15E009	1601	1630	24	264998	ESSER III UHS TA'S SUMMER			3,080.00		
15E009	1601	2100	24	264998	ESSER III ARP FED TRS			418.71		734.29
15E009	1601	2120	24	264998	ESSER III IMRF			169.96		
15E009	1601	2130	24	264998	ESSER III FICA			140.51		
15E009	1601	2140	24	264998	ESSER III MEDICARE			90.17		101.50
15E009	1601	2160	24	264998	ESSER III THIS/TRIP			59.73		109.92
15E009	1601	2170	24	264998	ESSER III EMPLOYER TRS			22.92		40.58
15E008	1602	1600	24	264998	ESSER III UMS TEACHERS SUMMER				35,000	37,459.50
15E008	1602	1630	24	264998	ESSER III UMS TA'S SUMMER				8,000	10,170.50
15E008	1602	2100	24	264998	ESSER III ARP FED TRS				3,610	3,744.09
15E008	1602	2120	24	264998	ESSER III IMRF				825	734.78
15E008	1602	2130	24	264998	ESSER III FICA				496	655.98
15E008	1602	2140	24	264998	ESSER III MEDICARE				624	682.48
15E008	1602	2160	24	264998	ESSER III THIS/TRIP				550	471.99
15E008	1602	2170	24	264998	ESSER III EMPLOYER TRS				203	214.95
15E008	1602	3810	24	264998	ESSER III UMS SUM WC				430	430.00
15E008	1602	3850	24	264998	ESSER III UMS SUM UNEMP				86	86.00
15E000	2110	1190	24	264998	ESSER III SEA SALARIES	300,000	300,000		288,913	224,997.08
15E000	2110	2120	24	264998	ESSER III SEA IMRF	26,265	26,265		29,931	17,793.26
15E000	2110	2130	24	264998	ESSER III SEA FICA	14,903	14,903		32,816	12,673.95
15E000	2110	2140	24	264998	ESSER III SEA MEDICARE	3,486	3,486		4,189	2,964.45
15E000	2110	2210	24	264998	ESSER III SEA LIFE INS	80	80		76	58.88
15E000	2110	2220	24	264998	ESSER III SEA HEALTH INSURANCE	33,130	33,130		81,648	34,961.36

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
260000				ESSER III GRANT					
15E000	2110	2290	24	264998	3,000	3,000		2,750	1,866.30
15E000	2110	3810	24	264998	2,805	2,805	2,805.00	2,889	2,889.00
15E000	2110	3850	24	264998	561	561	561.00	578	578.00
15E009	2120	1100	24	264998	79,798	79,798	60,141.80	93,868	74,577.85
15E009	2120	2100	24	264998	8,459	8,459	6,374.95	9,847	7,832.35
15E009	2120	2140	24	264998	1,157	1,157	839.89	1,361	1,061.71
15E009	2120	2160	24	264998	1,253	1,253	944.01	1,474	1,170.78
15E009	2120	2170	24	264998	463	463	348.69	544	432.64
15E009	2120	2210	24	264998	8	8	6.12	10	8.40
15E009	2120	2220	24	264998	9,600	9,600	8,100.00	9,072	9,072.00
15E009	2120	3810	24	264998	798	798	798.00	939	939.00
15E009	2120	3850	24	264998	160	160	160.00	188	188.00
15E000	2131	1130	24	264998	128,400	128,400	50,230.80	120,253	120,000.00
15E008	2131	1130	24	264998	143,380	143,380		202,068	65,200.00
15E009	2131	1130	24	264998	139,100	139,100	59,154.00	134,711	133,913.78
15E000	2131	2120	24	264998	9,630	9,630	3,869.44	12,458	10,017.84
15E008	2131	2120	24	264998	10,754	10,754		12,000	5,364.72
15E009	2131	2120	24	264998	10,433	10,433	4,433.64	75,000	11,220.12
15E000	2131	2130	24	264998	7,961	7,961	3,220.17	7,456	7,503.46
15E008	2131	2130	24	264998	8,890	8,890		7,100	3,934.79
15E009	2131	2130	24	264998	8,624	8,624	3,533.01	4,300	8,227.12
15E000	2131	2140	24	264998	1,862	1,862	753.17	1,744	1,754.68
15E008	2131	2140	24	264998	2,079	2,079		1,700	920.22
15E009	2131	2140	24	264998	2,017	2,017	826.25	1,100	1,924.05
15E000	2131	2210	24	264998	16	16	6.12	10	16.80
15E008	2131	2210	24	264998	16	16		17	8.40
15E009	2131	2210	24	264998	16	16	6.12	11	16.80
15E000	2131	2220	24	264998	9,600	9,600		9,072	9,072.00
15E008	2131	2220	24	264998	19,200	19,200		9,072	9,072.00
15E009	2131	2220	24	264998	19,200	19,200	7,200.00	9,072	18,144.00
15E000	2131	2290	24	264998	3,000	3,000	2,422.61	2,750	2,750.00
15E000	2131	3810	24	264998	1,284	1,284	1,284.00	1,200	1,200.00
15E008	2131	3810	24	264998	1,434	1,434	1,434.00	1,200	1,200.00
15E009	2131	3810	24	264998	1,391	1,391	1,391.00	1,200	1,200.00
15E000	2131	3850	24	264998	257	257	257.00	240	240.00
15E008	2131	3850	24	264998	287	287	287.00	240	240.00
15E009	2131	3850	24	264998	278	278	278.00	240	240.00
15E000	2134	1130	24	264998	538,210	538,210	446,915.99	545,659	502,497.37

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
260000				ESSER III GRANT					
15E000	2134	2120	24	264998	40,366	40,366	31,127.29	56,530	38,370.78
15E000	2134	2130	24	264998	33,369	33,369	26,505.83	33,831	29,693.44
15E000	2134	2140	24	264998	7,804	7,804	6,198.96	7,912	6,944.31
15E000	2134	2210	24	264998	72	72	63.16		88.01
15E000	2134	2220	24	264998	86,400	86,400	59,452.42		77,111.44
15E000	2134	2221	24	264998			252.64		
15E000	2134	2290	24	264998			3,000.00		5,500.00
15E000	2134	3810	24	264998	5,382	5,382	5,382.00	5,457	5,457.00
15E000	2134	3850	24	264998	1,076	1,076	1,076.00	1,091	1,091.00
15E000	2134	4000	24	264998			548.40		
15E000	2210	1180	24	264998	300,000	300,000	52,812.56		45,406.93
15E000	2210	2000	24	264998	70,000	70,000			5,734.00
15E000	2210	2100	24	264998			4,936.26		120.84
15E000	2210	2120	24	264998			106.95		
15E000	2210	2130	24	264998			377.09		
15E000	2210	2140	24	264998			715.27		16.53
15E000	2210	2160	24	264998			726.94		17.90
15E000	2210	2170	24	264998			270.09		6.61
15E000	2210	3100	24	264998	300,000	300,000	140,884.20	50,000	
15E000	2210	3320	24	264998	20,000	20,000	34,143.90	7,000	3,780.00
15E000	2220	1190	24	264998				588,471	543,646.51
15E000	2220	2120	24	264998				60,966	44,703.04
15E000	2220	2130	24	264998				36,485	31,309.93
15E000	2220	2140	24	264998				8,533	7,322.34
15E000	2220	2210	24	264998				76	70.74
15E000	2220	2220	24	264998				81,648	53,186.00
15E000	2220	2290	24	264998					5,500.00
15E000	2220	3810	24	264998				589	5,885.00
15E000	2220	3850	24	264998				1,177	1,177.00
15E000	2230	1110	24	264998				67,101	67,982.40
15E000	2230	2100	24	264998				6,918	7,150.08
15E000	2230	2140	24	264998				973	913.13
15E000	2230	2160	24	264998				1,053	1,067.49
15E000	2230	2170	24	264998				389	394.38
15E000	2230	2210	24	264998				10	8.40
15E000	2230	2220	24	264998				9,072	
15E000	2230	2290	24	264998				2,750	2,750.00
15E000	2230	3810	24	264998				671	671.00

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
260000				ESSER III GRANT					
15E000	2230	3850	24	264998				134	134.00
15E011	2410	1110	24	264998				89,350	80,947.66
15E011	2410	2100	24	264998				9,257	8,779.44
15E011	2410	2140	24	264998				1,296	1,158.50
15E011	2410	2160	24	264998				1,403	1,314.10
15E011	2410	2170	24	264998				518	485.36
15E011	2410	2210	24	264998				10	9.11
15E011	2410	2220	24	264998				9,072	9,322.20
15E011	2410	3810	24	264998				894	894.00
15E011	2410	3850	24	264998				179	179.00
15E000	2490	1110	24	264998	130,000	130,000	125,061.12	120,000	129,700.00
15E000	2490	2100	24	264998	13,780	13,780	13,139.04	12,588	13,479.59
15E000	2490	2130	24	264998			68.64		112.50
15E000	2490	2140	24	264998	1,885	1,885	1,801.48	1,740	1,870.43
15E000	2490	2160	24	264998	2,041	2,041	1,945.92	1,884	2,017.44
15E000	2490	2170	24	264998	754	754	719.04	696	745.20
15E000	2490	2210	24	264998	8	8	7.52	10	8.56
15E000	2490	2220	24	264998	9,600	9,600	8,712.00	9,072	8,570.00
15E000	2490	3810	24	264998	1,300	1,300	1,300.00	1,200	1,200.00
15E000	2490	3850	24	264998	260	260	260.00	240	240.00
15E000	2520	1110	24	264998	130,000	130,000	65,024.85	120,000	124,560.00
15E000	2520	2100	24	264998	13,780	13,780	2,627.80	12,588	12,940.56
15E000	2520	2120	24	264998			2,983.54		
15E000	2520	2130	24	264998	1,200	1,200	2,462.67		121.39
15E000	2520	2140	24	264998	1,885	1,885	933.61	1,740	1,836.88
15E000	2520	2160	24	264998	2,041	2,041	389.20	1,884	1,936.80
15E000	2520	2170	24	264998	754	754	143.80	696	715.44
15E000	2520	2210	24	264998	8	8	4.46	10	8.56
15E000	2520	2220	24	264998			4,000.00		
15E000	2520	2290	24	264998	3,000	3,000		2,750	2,750.00
15E000	2520	3810	24	264998	1,300	1,300	800.00	1,200	1,200.00
15E000	2520	3850	24	264998	260	260	160.00	240	240.00
15E000	2540	5400	24	264998				2,000,000	2,024,329.40
15E000	2547	1120	24	264998				91,200	50,428.36
15E000	2547	2120	24	264998				9,448	4,422.37
15E000	2547	2130	24	264998				5,654	3,108.83
15E000	2547	2140	24	264998				1,322	712.96
15E000	2547	2210	24	264998				26	13.69

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
260000				ESSER III GRANT						
15E000	2547	2220	24	264998	ESSER III CUSTODIAN HEALTH INS			27,216	7,056.50	
15E000	2547	3810	24	264998	ESSER III CUSTODIANS WC			912	912.00	
15E000	2547	3850	24	264998	ESSER III CUSTODIANS WC			182	182.00	
15E000	2562	3290	24	264998	ESSER III SUMMER NC MEALS				-4,535.75	
15E000	2640	1180	24	264998	ESSER III REFERRAL BONUS			5,000	1,500.00	
15E000	2640	2100	24	264998	FEDERAL TRS			525		
15E000	2640	2120	24	264998	ESSER III ARP IMRF			518	22.25	
15E000	2640	2130	24	264998	ESSER III ARP FICA			310	92.79	
15E000	2640	2140	24	264998	ESSER III ARP MEDICARE			73	20.95	
15E000	2640	2160	24	264998	BD SHARE THIS			79		
15E000	2640	2170	24	264998	EMPLOYER SHARE TRS 2.2			29		
15E000	2640	3810	24	264998	ESSER III REFERRAL WC			50	50.00	
15E000	2640	3850	24	264998	ESSER III REFERRAL UNEMP			10	10.00	
15	---	---	---	26----		6,134,952	6,134,952	1,798,832.79	6,385,523	5,192,193.12
					=====	=====	=====	=====	=====	=====
270000				DIGITAL EQUITY GRANT						
15E000	1100	4100	00	274998	DIGITAL GRANT DEVICES			45,375	45,375.00	
15	---	---	---	27----				45,375	45,375.00	
								=====	=====	=====
290000				ESSER II GRANT						
15E000	1100	4000	24	294400	TITLE IV MATERIALS				25,149.53	
15E000	1100	4001	24	294400	TITLE IV MATERIALS PY		15,320.56			
15E000	1100	3100	24	294998	ESSER II DIGITAL SUBSCRIPTIONS			10,000	6,850.00	
15E000	1100	4000	24	294998	ESSER II INSTRUC MATERIALS		151,086.55	106,620	160,622.75	
15E000	1100	5400	24	294998	ESSER II INSTRUCTIONAL EQUIP			223,304	66,381.95	
15E000	2130	1130	24	294998	ESSER II NURSE SALARIES				130.68	
15E000	2130	2120	24	294998	ESSER II NURSE IMRF				13.54	
15E000	2130	2130	24	294998	ESSER II NURSE FICA				8.10	
15E000	2130	2140	24	294998	ESSER II MEDICARE				1.89	
15E000	2134	4000	24	294998	ESSER II ANTIGEN TESTING SUPP		92.10	25,000	3,049.15	
15E000	2210	1180	24	294998	ESSER II STIPENDS-CURRIC ALIGN			85,000	56,616.00	
15E000	2210	2100	24	294998	ESSER II FED TRS			8,916	4,453.91	

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
290000				ESSER II GRANT						
15E000	2210	2120	24	294998	ESSER II IMRF			8,806	19.02	
15E000	2210	2130	24	294998	ESSER II FICA			5,270	92.39	
15E000	2210	2140	24	294998	ESSER II MEDICARE			1,232	1,426.02	
15E000	2210	2160	24	294998	ESSER II THIS/TRIP			1,334	1,489.40	
15E000	2210	2170	24	294998	ESSER II EMPLOYER TRS			493	568.66	
15E000	2210	2210	24	294998	LIFE INSURANCE				0.15	
15E000	2210	2220	24	294998	HEALTH INSURANCE				53.45	
15E000	2210	3320	24	294998	ESSER II TRAVEL/CONFERENCE		20,000.00	105,000	164,457.68	
15E000	2210	3810	24	294998	ESSER II CURR ALIGN WORK COMP			850	500.00	
15E000	2210	3850	24	294998	ESSER II CUR ALIGN UNEMPLOYMEN			170	100.00	
15E009	2530	5400	24	294998	ESSER II-BAND ROOM ADDITION			200,000	200,000.00	
15E011	2530	5400	24	294998	ESSER II TP CLASSROOMS			2,065,996	2,065,996.00	
15E000	2540	4000	24	294998	ESSER II FACILITY SUPPLIES			10,000		
15E000	2540	5400	24	294998	ESSER II FACILITY UPGRADES			70,000		
15E000	2547	1120	24	294998	ESSER II DAY CUSTODIANS				16,035.85	
15E000	2547	2120	24	294998	ESSER II IMRF				1,436.25	
15E000	2547	2130	24	294998	ESSER II FICA				984.48	
15E000	2547	2140	24	294998	ESSER II MEDICARE				230.27	
15E000	2547	2210	24	294998	ESSER II LIFE				3.51	
15E000	2547	2220	24	294998	ESSER II HEALTH INSURANCE				757.50	
15E000	2562	3290	24	294998	ESSER SUMMER MEALS				4,535.75	
15	----	----	----	29----			186,499.21	2,927,991	2,781,963.88	
							=====	=====	=====	
300000				TITLE I						
15E000	1250	1100	22	304300	TITLE I INSTRUCTIONAL SALARIES	221,850	221,850	190,227.60	221,850	225,556.00
15E000	1250	1601	22	304300	TITLE I INSTRUCTIONAL SUMMER	2,520	2,520		2,520	175.00
15E000	1250	1680	22	304300	INSTRUCT SUPPT-SUMMER NONCERT	1,440	1,440		1,440	1,897.16
15E000	1250	2100	22	304300	TITLE I INSTRUCTIONAL FED TRS	23,536	23,536	19,714.78	23,536	23,686.43
15E000	1250	2120	22	304300	IMRF					108.54
15E000	1250	2130	22	304300	TITLE I FICA	89	89		89	117.63
15E000	1250	2140	22	304300	TITLE I INSTRUCTIONAL MEDICARE	3,274	3,274	2,723.83	3,274	3,250.47
15E000	1250	2160	22	304300	TITLE I INSTRUCTIONAL BD SHARE	3,523	3,523	2,920.06	3,523	3,529.14
15E000	1250	2170	22	304300	TITLE I INSTRUCTINAL EMPLOYER	1,301	1,301	1,078.60	1,301	1,309.09
15E000	1250	2210	22	304300	TITLE I INSTRUCTIONAL LIFE	67	67	18.36	67	25.20
15E000	1250	2220	22	304300	TITLE I INSTRUCTIONAL HEALTH	27,216	27,216	14,400.00	27,216	18,144.00

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
300000				TITLE I					
15E000	1250	3100	22	304300 TITLE I INSTRUC SUBSCRIPTIONS	62,237	62,237	79,224.04	62,237	100,291.54
15E000	1250	3810	22	304300 TITLE I INSTRUCTIONAL WORKMANS	2,258	2,258	2,258.00	2,258	2,258.00
15E000	1250	3850	22	304300 TITLE I INSTRUCTIONAL UNEMPLOY	452	452	452.00	452	452.00
15E000	1250	4100	22	304300 TITLE I INSTRUC MAT'LS-ELEM	88,625	88,625	68,420.86	488,625	572,075.08
15E000	1250	4101	22	304300 TITLE I INSTRUC MATLS PY			46,256.99		67,137.31
15E000	1250	4107	22	304300 TITLE I HOMELESS MAT'LS	200	200		200	129.33
15E000	2120	1120	22	304300 TITLE I AVID/MTSS STIPENDS	9,082	9,082		9,082	4,136.00
15E000	2120	2100	22	304300 TITLE 1 FED TRS	953	953		953	433.93
15E000	2120	2140	22	304300 TITLE I PBIS SUPPORT MEDICARE	132	132		132	59.38
15E000	2120	2160	22	304300 TITLE I BD SHARE	196	196		196	64.95
15E000	2120	2170	22	304300 TITLE I EMPLOYER	53	53		53	23.91
15E000	2140	3100	22	304300 PANORAMA SUBSCRIPTION SERVICES			11,250.00		56,625.00
15E000	2210	1100	22	304300 TITLE I PD INSTRUC COACHES SAL	868,981	868,981	470,227.67	868,981	882,172.69
15E000	2210	2100	22	304300 TITLE I PROF DEV FED TRS	91,156	91,156	49,812.14	91,156	92,702.35
15E000	2210	2130	22	304300 TITLE I FICA			18.60		
15E000	2210	2140	22	304300 TITLE I PROF DEV MEDICARE	12,600	12,600	6,549.53	12,600	12,579.16
15E000	2210	2160	22	304300 TITLE I PROF DEV BD SHARE THIS	13,643	13,643	7,378.10	13,643	13,796.33
15E000	2210	2170	22	304300 TITLE I PROF DEV EMPL 2.2	5,040	5,040	2,725.54	5,040	5,116.41
15E000	2210	2210	22	304300 TITLE I PROF DEV LIFE INSURANC	109	109	53.38	109	108.47
15E000	2210	2220	22	304300 TITLE I PROF DEV HEALTH INS	117,936	117,936	57,400.00	117,936	90,719.93
15E000	2210	2221	22	304300			600.00		
15E000	2210	3120	22	304300 TITLE I AVID TRAINING	8,000	8,000		8,000	10,809.00
15E000	2210	3320	22	304300 TITLE I PROF DEV TRAVEL	13,478	13,478	8,649.94	13,478	10,784.74
15E000	2210	3321	22	304300 TITLE I PROF DEV TRAVEL-PY			37.76		
15E000	2210	3330	22	304300 TITLE I AVID TRAVEL/CONF	15,000	15,000	9,349.20	15,000	
15E000	2210	3810	22	304300 TITLE I PROF DEV WORKMANS COMP	8,690	8,690	8,690.00	8,690	8,690.00
15E000	2210	3850	22	304300 TITLE I PROF DEV UNEMPLOYMENT	1,738	1,738	1,738.00	1,738	1,738.00
15E000	2210	4100	22	304300 TITLE I PROF DEV MATERIALS	2,000	2,000	781.60	2,000	551.42
15E000	2210	4150	22	304300 TITLE I AVID MATERIALS	3,852	3,852		3,852	
15E000	2300	1620	22	304300 TITLE I SUMMER SECRETARIES	288	288		288	
15E000	2300	2120	22	304300 IMRF	30	30		30	
15E000	2300	2130	22	304300 FICA	18	18		18	
15E000	2300	2140	22	304300 MEDICARE	4	4		4	
15E000	2540	2130	22	304300 TITLE I FICA					0.85
15E007	2540	2130	22	304300 SUPPORT SERVICES FICA YR					-0.85
15E000	2660	3100	22	304300 TITLE ONE ODMS	5,160	5,160	4,125.00	5,160	4,170.00
15E000	3000	4000	22	304300 TITLE PARENT INVOLVEMENT DIST	3,781	3,781	1,108.35	3,781	2,774.23
15E001	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-LEAL	2,000	2,000	2,253.85	2,000	1,181.95

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
300000				TITLE I					
15E003	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-WILL	2,000	2,000	1,260.38	2,000	1,407.41
15E004	3000	4000	22	304300 TITLE I PARENT INVLV M/S-WILEY	2,000	2,000		2,000	1,866.49
15E007	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-YR	2,000	2,000	676.97	2,000	1,921.26
15E008	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-UMS	2,000	2,000	3,663.42	2,000	1,273.54
15E009	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-UHS	2,000	2,000		2,000	
15E010	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-KING	2,000	2,000	804.15	2,000	1,550.79
15E011	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-TP	2,000	2,000	959.37	2,000	1,503.86
15E000	3000	4001	22	304300 TITLE I PARENT INVLV M/S-PY			105.41		
15E000	3000	4101	22	304300 TITLE I NON PUB PARENT INV M/S	177	177		177	
15E000	3001	1190	22	304300 TITLE I PARENT LIASIONS	138,017	138,017	121,202.72	138,017	129,527.88
15E000	3001	2100	22	304300 TITLE I PARENT LIASONS-FED TRS	210	210		210	
15E000	3001	2120	22	304300 PARENT LIASIONS IMRF	14,298	14,298	9,256.39	14,298	10,877.95
15E000	3001	2130	22	304300 PARENT LIASIONS FICA	207	207	7,398.84	207	7,917.30
15E000	3001	2140	22	304300 PARENT LIASIONS MEDICARE	1,972	1,972	1,730.30	1,972	1,851.07
15E000	3001	2210	22	304300 PARENT LIASIONS LIFE	17	17	13.64	17	16.18
15E000	3001	2220	22	304300 PARENT LIASIONS HEALTH	18,144	18,144	15,912.00	18,144	17,137.00
15E000	3001	3810	22	304300 PARENT LIASIONS W/C	1,360	1,360	1,360.00	1,360	1,360.00
15E000	3001	3850	22	304300 PARENT LIASIONS UNEMPLOYMNT	272	272	272.00	272	272.00
15E000	3002	1100	22	304300 TITLE I NON PUBLIC SALARY				17,734	
15E000	3700	3110	22	304300 NONPUBLIC CONTRACTUAL SERV	17,734	17,734	8,342.00		9,457.00
15 ---	----	----		30----	1,828,916	1,828,916	1,243,401.37	2,228,916	2,407,319.50
					=====	=====	=====	=====	=====
310000				CASE					
15E000	1220	1130	22	311342 TRANSLATOR SALARY	500	500	2,961.00	7	
15E000	1220	2130	22	311342 FICA	31	31	183.57	31	
15E000	1220	2140	22	311342 CASE HI COOR. MEDICARE			42.94	6	
15E000	1220	3320	22	311342 CASE HI COOR. TRAVEL			16.37		
15E000	1221	1190	22	311342 CASE O & M	65,000	65,000	2,850.00	51,123	17,292.28
15E000	1221	2120	22	311342 IMRF	4,875	4,875		5,296	1,144.78
15E000	1221	2130	22	311342 CASE O & M FICA	4,030	4,030	176.70	3,170	916.89
15E000	1221	2140	22	311342 CASE O & M MEDICARE	943	943	41.33	741	214.44
15E000	1221	2210	22	311342 CASE O & M LIFE	8	8		10	1.79
15E000	1221	2220	22	311342 CASE O & M HEALTH	9,600	9,600		9,072	1,512.00
15E000	1221	3320	22	311342 CASE O & M TRAVEL	6,000	6,000		6,000	2,917.74
15E000	1221	3410	22	311342 CASE O & M POSTAGE	25	25		25	

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
310000				CASE						
15E000	1221	3430	22	311342	CASE O & M TELEPHONE	70	70	50.00	70	60.12
15E000	1221	3810	22	311342	CASE O & M WC	650	650	650.00	511	511.00
15E000	1221	3850	22	311342	CASE O & M UNEMPLOYMENT	130	130	130.00	102	102.00
15E000	1221	4100	22	311342	CASE O & M SUPPLIES	800	800		800	
15E000	1221	4750	22	311342	CASE O & M COPIER	100	100		100	
15E000	1222	1100	22	311342	CASE VISION SUPERVISOR	130,493	130,493	110,417.12	124,874	124,873.63
15E000	1222	2140	22	311342	CASE VI SUPERVISOR MEDICARE	1,892	1,892	1,599.48	1,811	1,794.41
15E000	1222	2160	22	311342	CASE VI COORD THIS/TRIP	2,049	2,049	1,733.60	1,961	1,960.56
15E000	1222	2170	22	311342	CASE VI COOR EO SHARE 2.2	757	757	640.42	724	724.32
15E000	1222	2210	22	311342	CASE LIFE INSURANCE	8	8	6.82	10	8.48
15E000	1222	2290	22	311342	CASE VI SUPERVISOR EBA	3,000	3,000	3,000.00	2,750	2,750.00
15E000	1222	3320	22	311342	CASE VI TRAVEL	4,000	4,000	3,685.07	4,000	3,902.75
15E000	1222	3410	22	311342	CASE VI POSTAGE	100	100		100	
15E000	1222	3430	22	311342	CASE VI TELEPHONE	60	60	50.00	60	60.12
15E000	1222	3810	22	311342	CASE VI SUPERVISOR WC	1,305	1,305	1,305.00	1,249	1,249.00
15E000	1222	3850	22	311342	CASE VI SUPERVISOR UNEMP	261	261	261.00	725	725.00
15E000	1222	4100	22	311342	CASE VI SUPPLIES	200	200	121.05	200	
15E000	2150	1190	22	311342	CASE AUDIOLOGIST	110,895	110,895	87,521.09	136,033	134,255.75
15E000	2150	2120	22	311342	CASE AUDIOLOGIST IMRF	8,317	8,317	6,798.98	15,793	11,546.56
15E000	2150	2130	22	311342	CASE AUDIOLOGIST FICA	6,875	6,875	5,426.38	8,434	8,323.81
15E000	2150	2140	22	311342	MEDICARE	1,608	1,608	1,269.09	1,972	1,946.79
15E000	2150	2210	22	311342	CASE AUDIOLOGIST LIFE	8	8	6.12	10	6.34
15E000	2150	2290	22	311342	CASE AUDIOLOGIST EBA	6,000	6,000		5,500	2,164.34
15E000	2150	3320	22	311342	CASE AUDIOLOGIST TRAVEL	4,000	4,000	949.61	4,000	2,901.10
15E000	2150	3810	22	311342	CASE AUDIOLOGIST WORK COMP	1,109	1,109	1,109.00	1,360	1,360.00
15E000	2150	3850	22	311342	CASE AUDIOLOGIST UNEMPLOY	222	222	222.00	272	272.00
15E000	2150	4100	22	311342	CASE AUDIOLOGIST SUPP	4,000	4,000	2,293.99	1,500	3,447.08
15E000	2210	3320	22	311342	CASE TRAINING/PROF DEV	500	500	274.00	500	812.68
15E000	2621	1120	22	311342	CASE SECY	19,113	19,113	15,196.77	16,866	18,186.00
15E000	2621	2120	22	311342	CASE SECY IMRF	1,433	1,433	1,175.32	1,958	1,471.06
15E000	2621	2130	22	311342	CASE SECY FICA	1,185	1,185	939.93	1,046	1,222.77
15E000	2621	2140	22	311342	CASE SECY MEDICARE	277	277	219.84	245	285.93
15E000	2621	2210	22	311342	CASE SECY LIFE	8	8	0.42	10	8.79
15E000	2621	2290	22	311342	CASE SECY EBA	3,000	3,000		2,750	2,537.45
15E000	2621	3230	22	311342	CASE EQUIP REPAIR	2,000	2,000	1,971.17	2,000	1,558.99
15E000	2621	3300	22	311342	CASE SHREDDING	60	60		60	
15E000	2621	3400	22	311342	CASE TELEPHONE	400	400	564.73	600	330.70
15E000	2621	3410	22	311342	CASE POSTAGE	500	500	598.00	400	495.00

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
310000				CASE					
15E000	2621	3810	22	311342 CASE WC	191	191	191.00	169	169.00
15E000	2621	3850	22	311342 CASE UNEMP	38	38	38.00	34	34.00
15E000	2621	4750	22	311342 CASE COPIER	400	400		100	392.38
15E000	2621	4950	22	311342 CASE SUPP	3,000	3,000	1,208.90	3,000	901.83
15E000	2621	5000	22	311342 CASE CAP OUTLAY	10,000	10,000	15,150.29	7,000	15,790.20
15	---	---	---	31----	422,026	422,026	273,046.10	427,140	373,141.86
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320000				EMPOWER GRANT					
15E008	1100	3160	00	324331 SCHOOL IMPROV-DIGITAL SUBSCRIP	37,100	37,100			
15E003	1100	4100	00	324331 SCHOOL IMPROV INSTR MATLS-DPW				10,167	27,234.40
15E004	1100	4100	00	324331 SCHOOL IMPROV INSTR MATLS-WI					14,681.85
15E007	1100	4100	00	324331 SCHOOL IMPROV INSTR MATLS-YR				6,000	9,244.50
15E008	1100	4100	00	324331 SCHOOL IMPROV INSTR MATLS-UMS	28,700	28,700	62,060.08		2,079.45
15E011	1100	4100	00	324331 SCHOOL IMPROVE INSTR MATLS-TP				10,000	14,688.39
15E008	1100	5400	00	324331 SCHOOL IMPROV EQUIP-UMS				2,307	
15E008	2110	1180	00	324331 SCHOOL IMPROV-SEL STIPENDS	2,880	2,880	753.50		
15E008	2110	2100	00	324331			27.14		
15E008	2110	2120	00	324331 IMRF			5.72		
15E008	2110	2130	00	324331 FICA			30.77		
15E008	2110	2140	00	324331 MEDICARE			10.82		
15E008	2110	2160	00	324331			4.00		
15E008	2110	2170	00	324331			1.50		
15E008	2112	1130	00	324331 SCHOOL IMPRV-STUDENT REL SUPRV	20,160	20,160	24,528.05		
15E008	2112	2000	00	324331 SCHOOL IMPRV-SRS BENEFITS	3,054	3,054			
15E008	2112	2120	00	324331 IMRF			1,906.64		
15E008	2112	2130	00	324331 FICA			1,520.71		
15E008	2112	2140	00	324331 MEDICARE			355.70		
15E008	2112	2210	00	324331			7.82		
15E008	2120	1180	00	324331 SCHOOL IMPROV-AVID STIPEND	3,000	3,000	1,500.00		
15E008	2120	2100	00	324331			159.00		
15E008	2120	2140	00	324331 MEDICARE			21.55		
15E008	2120	2160	00	324331			23.55		
15E008	2120	2170	00	324331			8.70		
15E008	2140	4100	00	324331 SCHL IMP-SUPPLEMENTL MATERIALS	40,000	40,000			
15E003	2210	1100	00	324331 SCH IMPR INTERVENTIONIST-DPW				15,035	13,670.00

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
320000				EMPOWER GRANT					
15E004	2210	1100	00	324331 SCHOOL IMPROV PD STIPENDS - WI				8,591	
15E003	2210	1180	00	324331 SCHOOL IMPROV PD STIPENDS-DPW					3,554.62
15E004	2210	1180	00	324331 SCHOOL IMPROV PD STIPEND-WILEY				8,591	1,589.00
15E007	2210	1180	00	324331 SCHOOL IMPROV PD STIPENDS-YR					1,596.00
15E008	2210	1180	00	324331 SCHOOL IMPROV PD STIPENDS-UMS	45,000	45,000	14,358.25	9,451	7,203.71
15E011	2210	1180	00	324331 SCHOOL IMPROV PD STIPENDS TP	7,000	7,000	2,014.00	5,155	3,062.00
15E008	2210	1182	00	324331 SCHOOL IMPROV-TEACHER MENTORS	125,000	125,000	40,000.00		
15E008	2210	2000	00	324331 BENEFITS	19,563	19,563			-1.39
15E003	2210	2100	00	324331 SCHOOL IMPR FED TRS				1,577	372.87
15E004	2210	2100	00	324331 SCHOOL IMPROVEMENT FED TRS				1,802	166.73
15E007	2210	2100	00	324331 SCHOOL IMPROVEMENT-FED TRS					158.58
15E008	2210	2100	00	324331 SCHOOL IMPROVEMENT- FED TRS			695.00	991	582.58
15E011	2210	2100	00	324331 SCHOOL IMPROVEMENT- FED TRS			196.74	541	321.24
15E000	2210	2101	00	324331 PRIOR YEAR BENEFITS				1,080	
15E008	2210	2120	00	324331 SCH IMPR IMRF UMS			8.46		23.44
15E011	2210	2120	00	324331 SCH IMPR IMRF TP			10.25		
15E007	2210	2130	00	324331 FICA					5.21
15E008	2210	2130	00	324331 SCHOOL IMPROVEMENT-FICA			134.84		101.35
15E011	2210	2130	00	324331 SCH IMPR FICA			9.79		
15E003	2210	2140	00	324331 SCHOOL IMPROVEMENT-MEDICARE				218	248.58
15E004	2210	2140	00	324331 SCHOOL IMPROVEMENT-MEDICARE				249	22.43
15E007	2210	2140	00	324331 SCHOOL IMPROVEMENT-MEDICARE					23.15
15E008	2210	2140	00	324331 SCHOOL IMPROVEMENT-MEDICARE			786.03	137	102.80
15E011	2210	2140	00	324331 SCHOOL IMPROVEMENT-MEDICARE			28.64	75	43.77
15E003	2210	2160	00	324331 SCHOOL IMPROV PROF DEV-THIS				236	52.02
15E004	2210	2160	00	324331 SCHOOL IMPROV PROF DEV-THIS				270	24.59
15E007	2210	2160	00	324331 SCHOOL IMPROV PROF DEV-THIS					23.00
15E008	2210	2160	00	324331 SCHOOL IMPROV PROF DEV-THIS			97.88	148	87.01
15E011	2210	2160	00	324331 SCHOOL IMPROV PROF DEV-THIS			29.11	81	48.08
15E003	2210	2170	00	324331 SCHOOL IMPROV PROF DEV-TRS				87	20.61
15E004	2210	2170	00	324331 SCHOOL IMPROV PROF DEV-TRS				100	9.16
15E007	2210	2170	00	324331 SCHOOL IMPROV PROF DEV-TRS					8.80
15E008	2210	2170	00	324331 SCHOOL IMPROV PROF DEV-TRS			37.53	55	32.08
15E011	2210	2170	00	324331 SCHOOL IMPROV PROF DEV-TRS			10.80	30	17.71
15E008	2210	3100	00	324331 SCHOOL IMPROV-AVID CONSULTANT	18,750	18,750	2,400.00		
15E003	2210	3110	00	324331 LEARNING PARTNER PD-PDW				12,307	
15E004	2210	3110	00	324331 LEARNING PARTNER PD-WILEY				15,000	2,992.50
15E007	2210	3110	00	324331 LEARNING PARTNER PD-YR				5,000	

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
320000				EMPOWER GRANT					
15E011	2210	3110	00	324331 LEARNING PARTNER PD-TP				4,000	
15E008	2210	3320	00	324331 SCHOOL IMPROV-TRAVEL/CONF	20,000	20,000	1,890.00		
15E008	2210	3330	00	324331 SCHOOL IMP-AVID CONF/TRAVEL	10,000	10,000	13,109.00		
15E008	2210	4100	00	324331 SCHOOL IMPROV PD MATLS-UMS	15,852	15,852	270.00	2,000	
15E001	2211	1180	00	324331 LEAL SCHL IMPV-PLANNING STPND			4,068.00		
15E003	2211	1180	00	324331 DPW SCHL IMPV-PLANNING STIPEND			1,340.50		
15E007	2211	1180	00	324331 YR SCHL IMPV-PLANNING STIPEND			2,841.62		
15E008	2211	1180	00	324331 UMS SCHL IMPV PLANNING STIPEND			12,781.00		224.00
15E010	2211	1180	00	324331 KNG SCHL IMPV-PLANNING STIPEND			2,072.00		
15E001	2211	2100	00	324331 LEAL SCHL IMPV PL-FED TRS			429.62		
15E003	2211	2100	00	324331 DPW SCHL IMPV PL-FED TRS			131.21		
15E007	2211	2100	00	324331 YR SCHL IMPV PL-FED TRS			300.17		
15E008	2211	2100	00	324331 UMS SCHL IMPV PL-FED TRS			1,067.67		23.50
15E010	2211	2100	00	324331 KNG SCHL IMPV PL-FED TRS			219.61		
15E003	2211	2120	00	324331 DPW SCHL IMPV PL-IMRF			8.20		
15E008	2211	2120	00	324331 UMS SCHL IMPV PL-IMRF			20.34		
15E001	2211	2130	00	324331 LEAL SCHL IMPV PL-FICA			0.93		
15E003	2211	2130	00	324331 DPW SCHL IMPV PL-FICA			6.35		
15E007	2211	2130	00	324331 YR SCHL IMPV PL-FICA			0.60		
15E008	2211	2130	00	324331 UMS SCHL IMPV PL-FICA			166.22		
15E001	2211	2140	00	324331 LEAL SCHL IMPV PL-MEDICARE			56.97		
15E003	2211	2140	00	324331 DPW SCHL IMPV PL-MEDICARE			18.58		
15E007	2211	2140	00	324331 YR SCHL IMPV PL-MEDICARE			38.34		
15E008	2211	2140	00	324331 UMS SCHL IMPV PL-MEDICARE			180.92		3.24
15E010	2211	2140	00	324331 KG SCHL IMPV PL-MEDICARE			28.72		
15E001	2211	2160	00	324331 LEAL SCHL IMPV PL-THIS/TRIP			63.65		
15E003	2211	2160	00	324331 DPW SCHL IMPV PL-THIS/TRIP			19.45		
15E007	2211	2160	00	324331 YR SCHL IMPV PL-THIS/TRIP			44.49		
15E008	2211	2160	00	324331 UMS SCHL IMPV PL-THIS/TRIP			161.30		3.52
15E010	2211	2160	00	324331 KG SCHL IMPV PL-THIS/TRIP			32.55		
15E001	2211	2170	00	324331 LEAL SCHL IMPV PL-EMPR TRS 2.2			23.49		
15E003	2211	2170	00	324331 DPW SCHL IMPV PL-EMPR TRS 2.2			7.18		
15E007	2211	2170	00	324331 YR SCHL IMPV PL-TRS EMPR 2.2			16.44		
15E008	2211	2170	00	324331 UMS SCHL IMPV PL-EMPR TRS 2.2			58.61		1.30
15E010	2211	2170	00	324331 KG SCHL IMPV PL-TRS EMPR 2.2			12.02		
15E003	2211	3110	00	324331 DPW AIR NEEDS ASSESSMENT			24,681.22		
15E007	2211	3110	00	324331 YR AIR NEEDS ASSESSMENT			19,300.78		
15E008	4000	3110	00	324331 LEARNING PARTNER PD-UMS	56,691	56,691	30,000.00		

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
320000				EMPOWER GRANT					
15E011	4000	3110	00	324331 LEARNING PARTNER PD-TP	10,005	10,005	10,004.40		
15	---	---	---	32----	462,755	462,755	279,214.72	121,281	104,346.38
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330000				TITLE I NEGLECTED					
15E032	1220	1600	00	334305 TITLE I NEG/DEL SUMMER TEACHER	8,750	8,750	2,721.25	6,825	6,412.00
15E032	1220	1630	00	334305 TITLE I NEG/DEL SUMMER TEACHER	2,800	2,800	4,219.07	9,656	9,376.94
15E032	1220	2100	00	334305 TITLE I NEG/DEL/CCH FED TRS	928	928	288.46	715	806.25
15E032	1220	2120	00	334305 TITLE I NEG/DEL/CCH - IMRF	210	210	316.64	1,000	568.78
15E032	1220	2130	00	334305 TITLE I NEG/DEL/CCH - FICA	174	174	261.21	598	500.05
15E032	1220	2140	00	334305 TITLE I NEG/DEL/CCH - MEDICARE	41	41	100.52	140	224.32
15E032	1220	2160	00	334305 TITLE I NEG/DEL/CCH BD SHARE T	137	137	42.74	107	120.67
15E032	1220	2170	00	334305 TITLE I EMPLOYER SHARE 2.2	51	51	15.78	40	44.55
15E032	1220	3100	00	334305 CCH ADDITIONAL STAFF	53,000	53,000		55,000	337.72
15E032	1220	4100	00	334305 TITLE I NEG/DEL/CCH - SUPPLIES	2,323	2,323	4,546.44	2,323	7,269.52
15E032	1220	5000	00	334305 TITLE I NEG/DEL/CCH CAPITAL OU					16,084.00
15E032	2210	1180	00	334305 TITLE I NEG/DEL/CCH STIPENDS	8,100	8,100	407.39	900	3,222.25
15E032	2210	2100	00	334305 TITLE I NEG/DEL/CCH FEDERAL	94	94	40.82	94	225.41
15E032	2210	2120	00	334305 IMRF	607	607	1.68	185	35.58
15E032	2210	2130	00	334305 FICA	502	502	1.39	90	29.42
15E032	2210	2140	00	334305 MEDICARE	117	117	5.90	55	40.25
15E032	2210	2160	00	334305 TITLE I NEG/DEL/CCH BD SHARE T	51	51	6.04	51	33.76
15E032	2210	2170	00	334305 EMPLOYER SHARE TRS 2.2	14	14	2.22	14	12.46
15E032	2210	3320	00	334305 TITLE I NEG/DEL/CCH - INSERVIC	1,575	1,575	507.62	5,200	4,745.94
15	---	---	---	33----	79,474	79,474	13,485.17	82,993	50,089.87
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340000									
15E000	1110	1190	24	344340 MIGRANT ED ADVOCATE SALARY	77,900	77,900	55,977.06	49,200	48,000.00
15E000	1110	2120	24	344340 IMRF	8,100	8,100	4,289.34	5,100	3,992.40
15E000	1110	2130	24	344340 FICA	4,900	4,900	3,414.74	3,051	2,928.24
15E000	1110	2140	24	344340 MIGRANT EDUCATION STIPENDS MED	1,150	1,150	798.66	715	684.72
15E000	1110	2160	24	344340 MIGRANT EDUCATION STIPENDS THI				40	
15E000	1110	2170	24	344340 MIGRANT EDUCATION STIPENDS EMP				10	

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
340000										
15E000	1110	2210	24	344340	LIFE INSURANCE	20	20	6.12	10	8.40
15E000	1110	2220	24	344340	HEALTH INSURANCE	9,072	9,072	7,200.00	9,072	9,072.00
15E000	1110	3320	24	344340	MIGRANT EDUCATION MILEAGE	5,000	5,000	1,699.28	2,500	1,817.73
15E000	1110	3810	24	344340	MIGRANT EDUCATION W/C	110	110	110.00	55	55.00
15E000	1110	3850	24	344340	MIGRANT EDUCATION UNEMPLOYMENT	30	30	30.00	15	15.00
15E000	1110	4100	24	344340	MIGRANT EDUCATION INSTRUCTIONA	5,000	5,000	3,796.84	3,123	3,123.00
15E000	2110	4100	24	344340	MIGRANT RECRUITER SUPPLIES	2,000	2,000	76.55	434	143.31
15E000	2210	3321	24	344340	MIGRANT EDUCATION CONF/TRAVEL	4,500	4,500	2,559.93	1,300	2,873.19
15E000	3000	3100	24	344340	MIGRANT ED PARENT MTG CONSULT				500	
15E000	3000	4100	24	344340	MIGRANT ED PARENT MTG SUPPLIES				1,013	
15	---	---	---	34	---	117,782	117,782	79,958.52	76,138	72,712.99
360000										
				ASCCP						
15E000	2218	3140	00	361740	ASCCP CONTRACTUAL SERVICES	2,000	2,000		2,000	
15E000	3500	1141	00	361740	ASCCP PROG INSTRUCTORS	412,400	412,400	401,345.41	350,000	370,399.30
15E000	3500	1231	00	361740	ASCCP SUBS	1,000	1,000	1,660.56	7,000	733.79
15E000	3500	2120	00	361740	ASCCP IMRF	33,600	33,600	29,302.90	40,635	31,246.62
15E000	3500	2130	00	361740	ASCCP FICA	26,040	26,040	24,461.36	22,134	22,732.68
15E000	3500	2140	00	361740	ASCCP MECIARE	6,090	6,090	5,720.98	5,177	5,316.56
15E000	3500	2210	00	361740	ASCCP LIFE INS	100	100	59.68	140	84.94
15E000	3500	2220	00	361740	ASCCP HEALTH INSURANCE	76,800	76,800	56,028.29	45,000	72,116.63
15E000	3500	2290	00	361740	ASCCP EMPLOYEE BENEFIT ALLOWAN	6,000	6,000		2,500	3,208.32
15E000	3500	3100	00	361740	ASCCP ACTIVITIES/ADMISSIONS	2,500	2,500	764.00	6,000	372.00
15E000	3500	3170	00	361740	ASCCP REVTRAK CREDIT CARD FEES	11,200	11,200	13,705.91	10,000	11,216.91
15E000	3500	3230	00	361740	ASCCP MAINTENANCE ACCOUNT	300	300		300	
15E000	3500	3290	00	361740	ASCCP CONTRACTUAL FOOD SERVICE	35,000	35,000	37,735.20	35,000	36,549.39
15E000	3500	3320	00	361740	ASCCP CONFERENCE/TRAVEL	7,000	7,000	3,753.01	7,000	9,274.17
15E000	3500	3410	00	361740	ASCCP POSTAGE	1,000	1,000	10.56	1,000	11.97
15E000	3500	3430	00	361740	ASCCP TELEPHONE	3,600	3,600	2,742.72	2,400	2,554.91
15E000	3500	3810	00	361740	ASCCP WORK COMP	4,124	4,124	4,124.00		
15E000	3500	3811	00	361740	ASCCP WORK COMP				3,200	3,200.00
15E000	3500	3850	00	361740	ASCCP UNEMP	825	825	825.00		
15E000	3500	4100	00	361740	ASCCP SUPPLIES	15,000	15,000	10,403.86	15,000	8,715.39
15E000	3500	4110	00	361740	ASCCP SNACK PROGRAM	1,000	1,000		1,000	
15E000	3500	4120	00	361740	ASCCP OFFICE SUPPLIES	2,500	2,500		2,500	414.45

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
360000				ASCCP					
15E000	3500	5400	00	361740	ASCCP EQUIPMENT	7,000	7,000	7,000	525.17
15	---	---	---	36	---	655,079	592,643.44	564,986	578,673.20
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390000				LOWEST PERFORMING SCHOOLS					
15E000	1100	1581	00	393999	TVGP-COMMITMENT BONUS	60,000	12,000.00		
15E000	1100	1583	00	393999	TVGP-HARD TO FILL STIPENDS	100,000	115,500.00		
15E000	1100	2130	00	393999	FICA		744.00		
15E000	1100	2140	00	393999	TVGP-MEDICARE		1,735.77		
15E000	1100	2160	00	393999	TVGP-THIS/TRIP		1,797.65		
15E000	1100	2170	00	393999	TVGP-EMPLOYER 2.2		664.10		
15E000	1100	3810	00	393999	TVGP-WORK COMP		2,977.00		
15E000	1100	3850	00	393999	TVGP-UNEMP		595.00		
15E000	2210	1180	00	393999	TVGP-SUBSTITUTE TRAINER/MENTOR	30,000	38,884.80		
15E000	2210	2140	00	393999	TVGP-MEDICARE		563.80		
15E000	2210	2160	00	393999	TVGP-THIS/TRIP		610.60		
15E000	2210	2170	00	393999	TVGP-EMPLOYER 2.2		225.60		
15E000	2210	2210	00	393999	TVGP-LIFE INSURANCE		6.28		
15E000	2210	2300	00	393999	TVGP-TUITION ASSISTANCE	30,000	38,455.52		
15E000	2210	3810	00	393999	TVGP-WORK COMP		506.00		
15E000	2210	3850	00	393999	TVGP-UNEMP		101.00		
15E000	2640	1582	00	393999	TVGP-ATTENDANCE INCENTIVES	85,000			
15E000	2640	1584	00	393999	TVGP-TEACHER RETENTION BONUS	100,000			
15E000	2640	1585	00	393999	TVGP-AFFINITY GROUP STIPENDS	10,000			
15E000	2640	2330	00	393999	TVGP-RELOCATION ASSISTANCE	15,000			
15E000	2640	3110	00	393999	TVGP-RECRUIT FAIR ENTRY FEES	5,000	1,100.00		
15E000	2640	3560	00	393999	TVGP-MARKETING/PR	10,000	8,946.13		
15E000	2640	3810	00	393999	TVGP-WORK COMP		100.00		
15E000	2640	3850	00	393999	TVGP-UNEMP		20.00		
15E000	2640	4130	00	393999	TVGP-SUPPLIES	13,324	7,790.52		
15	---	---	---	39	---	458,324	233,323.77		
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				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
420000				PREVENTION INITIATIVE					
15E006	2130	3110	00	423705 PREV INIT-INFANT MNTL HLTH			2,475.00	2,025	
15E006	2210	3300	00	423705 PI STAFF DEVELOPMENT	2,860	2,860	1,489.00		
15E006	2300	1190	00	423705 PREV INIT-PROG DIRECTOR SALARY	75,040	75,040			
15E006	2300	2120	00	423705 PREV INIT-PROG DIR IMRF	5,628	5,628			
15E006	2300	2130	00	423705 PREV INIT-PROG DIR FICA	4,652	4,652			
15E006	2300	2140	00	423705 PREV INIT-PROG DIR MEDICARE	1,088	1,088			
15E006	2300	2210	00	423705 PREV INIT-PROG DIR LIFE INS	8	8			
15E006	2300	2220	00	423705 PREV INIT-PROG DIR HEALTH INS	9,600	9,600			
15E006	2300	3160	00	423705 PREVENTION INITIATIVE SOFTWARE			2,000.00		
15E006	2300	3810	00	423705 PREV INIT-PROG DIR WORK COMP	75	75			
15E006	2300	3850	00	423705 PREV INIT-PROG DIR UNEMP	150	150			
15E006	2300	4110	00	423705 PREVENTION INITIATIVE SUPPLIES			535.73		
15E006	3000	1190	00	423705 PREVENTION INIATIVE SALARY	209,994	209,994	240,041.38	296,262	293,628.86
15E006	3000	1191	00	423705 WEC PREV INIT-PY SAL& BEN			524.38	11,335	11,314.56
15E006	3000	2120	00	423705 PREVENTION INIATIVE IMRF	15,750	15,750	18,307.80	31,503	26,310.94
15E006	3000	2121	00	423705 PREVENTION INITIATIVE IMRF PY					19.00
15E006	3000	2130	00	423705 PREVENTION INIATIVE FICA	13,020	13,020	14,628.58	18,853	18,842.68
15E006	3000	2140	00	423705 MEDICARE	3,045	3,045	3,421.24	4,409	4,406.77
15E006	3000	2210	00	423705 PREVENTION INITIATIVE LIFE	24	24	27.28	42	42.40
15E006	3000	2220	00	423705 PREVENTION INITIATIVE HEALTH	19,200	19,200	23,868.00	26,784	35,284.00
15E006	3000	2221	00	423705			200.00		
15E006	3000	2290	00	423705 EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000		2,750	
15E006	3000	3100	00	423705 PREVENTION INITIATIVE CONT SVC	5,000	5,000			4,150.00
15E006	3000	3110	00	423705 PREV INITIATIVE STAFF DEVLPMNT				500	
15E006	3000	3300	00	423705 PREVENTION INIT PARENT EDUC			0.28		
15E006	3000	3320	00	423705 PREVENTION INITIATIVE TRAVEL	7,500	7,500	5,308.27	5,500	3,618.09
15E006	3000	3321	00	423705 PREV INITIATIVE PY STAFF TRAVE			252.97		
15E006	3000	3430	00	423705 PREVENTION INITIATIVE PHONE	2,846	2,846	2,612.00	5,421	2,849.52
15E006	3000	3600	00	423705 PRINTING	500	500	115.30		
15E006	3000	3810	00	423705 PREVENTION INITIATIVE W/C	495	495	2,850.00		3,098.00
15E006	3000	3850	00	423705 PREVENTION INITIATIVE UNEMP	2,700	2,700	570.00		620.00
15E006	3000	4100	00	423705 PREVENTION INIT-PARENT INCENT	3,048	3,048	3,159.96		
15E006	3000	4101	00	423705 PREV. INIT PARENT INCENT PY			22.00		
15E006	3000	4110	00	423705 PREV INT-OFFICE SUPPLIES	500	500			
15E006	3000	4120	00	423705 PREVENTION INITIATIVE IN MATER	3,548	3,548	1,306.71		322.05
15E006	3000	4130	00	423705 PREVENTION INITIATIVE SUPPLIES	3,548	3,548	3,768.09	510	578.06
15E006	3000	4140	00	423705 PREVENTION INITIATIVE FOOD	840	840	470.40	100	108.28
15E006	3000	5400	00	423705 CAPITAL OUTLAY	1,000	1,000	680.68		

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
420000				PREVENTION INITIATIVE					
15	---	----	----	42----	394,659	394,659	328,635.05	405,994	405,193.21
					=====	=====	=====	=====	=====
430000									
15E006	3000	1190	00	431920 UNITED WAY GRANT-SALARY					5,911.24
15E006	3000	3110	00	431920 UNITED WAY-TRANSLATION SERV					109.50
15E006	3000	3320	00	431920 UNITED WAY-HOME VISIT MILEAGE					1,863.14
15E006	3000	4100	00	431920 UNITED WAY-SUPPLIES					914.18
15	---	----	----	43----					8,798.06
					=====	=====	=====	=====	=====
440000				ROE-YDC					
15E032	1100	3100	00	443950 ROE CONTRT. SERVICES-YDC (18-3	199,822	199,822	127,386.00	270,404	199,822.00
15	---	----	----	44----	199,822	199,822	127,386.00	270,404	199,822.00
					=====	=====	=====	=====	=====
460000				IDEA PRESCHOOL					
15E006	1225	1130	22	464600 PRE SCHL EC AIDES	40,081	40,081	42,180.10	45,332	47,752.07
15E006	1225	1230	22	464600 PRE SCHL EC SUBS	1,900	1,900	905.00	2,000	1,990.25
15E006	1225	1270	22	464600 PRESCHOOL EC TA SUBS			1,085.00		315.00
15E006	1225	2120	22	464600 PRE SCHL EC AIDES IMRF	3,006	3,006	3,201.51	4,696	4,029.44
15E006	1225	2130	22	464600 PRE SCHL EC AIDES FICA	2,485	2,485	2,677.22	2,811	3,195.11
15E006	1225	2140	22	464600 PRE SCHL MEDICARE	581	581	626.10	351	747.21
15E006	1225	2210	22	464600 PRE SCHL LIFE	12	12	13.86	23	21.30
15E006	1225	2220	22	464600 PRE SCHL TEACH HEALTH INS	14,400	14,400	7,200.00	18,152	13,356.00
15E006	1225	2290	22	464600 PRE SCHL EBA					2,750.00
15E006	1225	3810	22	464600 PRE SCHL WORK COMP	401	401	401.00	453	453.00
15E006	1225	3850	22	464600 PRE SCHL UNEMPLOY	80	80	80.00	91	91.00
15	---	----	----	46----	62,946	62,946	58,369.79	73,909	74,700.38
					=====	=====	=====	=====	=====

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
470000									
15E006	1225	1130	22	474600				11,358	12,850.54
15E006	1225	1230	22	474600				750	245.00
15E006	1225	1270	22	474600					28.75
15E006	1225	2120	22	474600				1,319	706.44
15E006	1225	2130	22	474600				704	517.68
15E006	1225	2140	22	474600				165	121.07
15E006	1225	2210	22	474600				8	4.17
15E006	1225	2220	22	474600				4,538	4,535.87
15E006	1225	3100	22	474600				900	899.96
15E006	1225	3810	22	474600				114	125.00
15E006	1225	3850	22	474600				23	25.00
15E006	1225	4100	22	474600				2,700	1,897.88
								22,579	21,957.36
								=====	=====
15 --- ---- ---- 47----									
480000									
15E000	1213	1100	22	484620				76,000	
15E000	1213	1132	22	484620				67,307	123,543.89
15E000	1213	1230	22	484620					753.50
15E000	1213	1270	22	484620				1,000	1,983.75
15E000	1213	2120	22	484620				6,973	9,267.37
15E000	1213	2130	22	484620				4,173	7,065.21
15E000	1213	2140	22	484620				976	1,652.42
15E000	1213	2210	22	484620				27	42.77
15E000	1213	2220	22	484620					39,312.06
15E000	1213	2290	22	484620					925.10
15E000	1213	3810	22	484620					1,270.00
15E000	1213	3850	22	484620					254.00
15E000	1220	3100	22	484620					10,372.39
15E000	2140	3100	22	484620	8,274	8,274	8,274.00		12,416.00
15E000	2210	3100	22	484620				18,000	
15E000	2210	4110	22	484620				980	274.25
15E000	3000	1100	22	484620				3,971	3,990.00
15E000	3000	2100	22	484620				417	418.55
15E000	3000	2140	22	484620					57.55
15E000	3000	2160	22	484620				62	62.64

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
480000									
15E000	3000	2170	22	484620				23	23.14
15E000	3000	2210	22	484620					0.64
15E000	3000	2220	22	484620				718	687.42
15	---	----	----	48----	8,274	8,274	8,274.00	180,627	214,372.65
					=====	=====	=====	=====	=====
490000 IDEA FLOWTHROUGH									
15E000	1213	1132	22	494620	845,887	845,887	802,679.35	654,776	741,552.01
15E000	1213	1230	22	494620	26,000	26,000	17,982.50	18,270	28,546.25
15E000	1213	1270	22	494620	12,000	12,000	14,457.50	24,000	11,111.50
15E000	1213	2100	22	494620					16.78
15E000	1213	2120	22	494620	63,441	63,441	60,751.03	65,942	63,121.62
15E000	1213	2130	22	494620	52,445	52,445	51,141.19	40,596	48,080.08
15E000	1213	2140	22	494620	12,265	12,265	11,962.59	9,229	11,248.06
15E000	1213	2160	22	494620					0.74
15E000	1213	2170	22	494620					0.64
15E000	1213	2210	22	494620	264	264	260.74	235	288.33
15E000	1213	2220	22	494620	192,000	192,000	172,857.64	99,792	179,648.64
15E000	1213	2221	22	494620			75.78		
15E000	1213	2290	22	494620	39,000	39,000	10,770.00	46,750	11,475.47
15E000	1213	3812	22	494620	8,459	8,459	8,459.00	6,548	6,548.00
15E000	1213	3852	22	494620	1,083	1,083	1,083.00	1,310	1,310.00
15E000	1220	4100	22	494620	6,450	6,450	856.81	10,520	1,479.02
15E000	1220	5400	22	494620	7,020	7,020	1,150.00	5,000	3,192.34
15E000	2210	1110	22	494620	4,334	4,334		4,575	
15E000	2210	1180	22	494620	35,000	35,000	62,430.45	8,000	35,836.44
15E000	2210	1190	22	494620	6,000	6,000	13,262.18	10,000	7,373.54
15E000	2210	1230	22	494620	6,000	6,000		6,000	420.00
15E000	2210	1290	22	494620	6,000	6,000		8,000	730.00
15E000	2210	2100	22	494620	4,334	4,334	6,204.45	1,319	3,631.24
15E000	2210	2120	22	494620	450	450	1,047.58	1,036	675.92
15E000	2210	2130	22	494620	918	918	1,050.21	1,224	552.63
15E000	2210	2140	22	494620	657	657	1,067.10	298	622.64
15E000	2210	2160	22	494620	454	454	913.48	251	538.30
15E000	2210	2170	22	494620	188	188	339.11	119	204.15
15E000	2210	2210	22	494620	5	5		5	

Account Level				2024-25	2023-24	2023-24	2022-23	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
490000				IDEA FLOWTHROUGH					
15E000	2210	2220	22	494620 IDEA INSERVICE COORD HEALTH	371	371		2,000	
15E000	2210	3100	22	494620 I.D.E.A. INSERVICE TRAIN	14,200	14,200	19,240.96	16,200	18,344.09
15E000	2210	4110	22	494620 I.D.E.A. INSERVICE SUPP	500	500		1,200	258.43
15E000	2311	3170	22	494620 I.D.E.A. AUDIT	700	700	700.00	700	700.00
15E000	2330	1110	22	494620 IDEA ADMIN-ASST PRIN	41,896	41,896	35,450.58	40,092	40,855.64
15E000	2330	1120	22	494620 I.D.E.A. -SECY	21,974	21,974	19,108.22	19,764	19,974.24
15E000	2330	2000	22	494620 IDEA BENEFITS				233	
15E000	2330	2100	22	494620 FEDERAL TRS	4,441	4,441	3,757.82	4,206	4,285.86
15E000	2330	2120	22	494620 I.D.E.A SECY IMRF	1,648	1,648	1,456.37	2,048	1,697.01
15E000	2330	2130	22	494620 I.D.E.A. SECY FICA	1,362	1,362	1,165.32	1,225	1,295.36
15E000	2330	2140	22	494620 MEDICARE	319	319	767.32	867	873.48
15E000	2330	2160	22	494620 BD SHARE THIS	658	658	556.39	629	641.03
15E000	2330	2170	22	494620 EMPLOYER SHARE TRS 2.2	243	243	205.49	233	236.77
15E000	2330	2210	22	494620 I.D.E.A SECY LIFE	8	8	6.82	9	8.48
15E000	2330	2220	22	494620 IDEA SECY HEALTH INSURANCE	14,400	14,400	8,856.00	9,076	8,821.00
15E000	2330	2290	22	494620 IDEA SECY EBA					1,375.00
15E000	2330	3810	22	494620 I.D.E.A. WORKERS COMP	639	639	639.00	599	599.00
15E000	2330	3850	22	494620 I.D.E.A SECY UNEMPLOY	128	128	128.00	120	120.00
15E000	3000	1100	22	494620 IDEA TEACHER SALARY-NON PUBLIC	8,200	8,200		15,000	
15E000	3000	2100	22	494620 IDEA FED TRS - NON PUBLIC	869	869		1,574	
15E000	3000	2140	22	494620 IDEA MEDICARE	119	119		218	
15E000	3000	2160	22	494620 IDEA BD SHARE THIS NON-PUBLIC	129	129		236	
15E000	3000	2170	22	494620 IDEA EMPL 2.2 NON-PUBLIC	48	48		56	
15E000	3000	2210	22	494620 IDEA LIFE	2	2		2	
15E000	3000	2220	22	494620 IDEA HEALTH INSURANCE	1,123	1,123		2,425	
15	---	----	----	49----	1,444,631	1,444,631	1,332,839.98	1,142,507	1,258,289.73
					=====	=====	=====	=====	=====
600000									
15E000	3900	1190	00	601920 STU FAM COMM SUPPT STIPEND				6,000	6,000.00
15E000	3900	2000	00	601920 BENEFITS				217	
15E000	3900	2140	00	601920 COMM COALITION MEDICARE					85.93
15E000	3900	2160	00	601920 BOARD SHARE THIS					94.21
15E000	3900	2170	00	601920 EMPLOYER SHARE 2.2					34.80
15E000	3900	3810	00	601920 WORK COMP				60	60.00
15E000	3900	3850	00	601920 WORK COMP				12	12.00

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
620000				PROJECT LEAD THE WAY					
15E009	1400	5500	00	621999 PLTW EQUIPMENT-UHS			7,199.00		
15E009	2210	3320	00	621999 PLTW TRAVEL/CONF UHS			2,400.00		
15	---	---	---	62----			9,599.00		
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640000				AG					
15E009	1400	4100	00	643235 AG GRANT-SUPPLIES	862	862	824.40	550	3,015.27
15E009	2210	1100	00	643235 AG GRANT-SALARY	829	829	829.00	432	2,825.00
15E009	2210	2140	00	643235 AG GRANT MEDICARE	13	13	11.86	6	40.78
15E009	2210	2160	00	643235 BD SHARE THIS	14	14	13.02	7	44.35
15E009	2210	2170	00	643235 EMPLOYER SHARE TRS 2.2	6	6	4.80	3	16.38
15	---	---	---	64----	1,724	1,724	1,683.08	998	5,941.78
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680000				CCLC -2010					
15E008	1120	1100	00	684421 21ST CENTURY TEACHERS	11,592	11,592	13,448.00	11,592	17,458.00
15E008	1120	1130	00	684421 21ST CENTURY TEACHING ASSITANT	27,822	27,822	32,699.90	27,822	31,101.59
15E008	1120	1180	00	684421 21ST CENTURY ENRICHMENT TCHR	10,836	10,836		10,836	
15E008	1120	2100	00	684421 21ST CENTURY TRS FEDERAL	3,160	3,160	1,160.89	3,160	1,983.16
15E008	1120	2120	00	684421 21ST CENTURY IMRF	5,011	5,011	2,527.33	5,011	2,498.29
15E008	1120	2130	00	684421 21ST CENTURY FICA			2,140.20		1,811.89
15E008	1120	2140	00	684421 21ST CENTURY MEDICARE			653.26		686.57
15E008	1120	2160	00	684421 21ST CENTURY THIS			154.07		269.08
15E008	1120	2170	00	684421 21ST CENTURY EMPL 2.2			63.56		109.44
15E008	1120	3100	00	684421 21ST CENTURY PURCHASED SERV	2,916	2,916		2,916	1,185.00
15E008	1120	3810	00	684421 21ST CENTURY WORKMANS COMP	372	372	372.00	372	372.00
15E008	1120	4100	00	684421 21ST CENTURY MATERIAL & SUPPLI	3,598	3,598	151.20	3,598	868.87
15E008	1120	4101	00	684421 21ST CENTURY MATERIAL & SUPPLI			437.87		
15E008	2210	1180	00	684421 21ST CENTURY EXTENDED TIME	250	250		250	
15E008	2210	2110	00	684421 21ST CENTURY BD TRS	35	35		35	
15E008	2330	1190	24	684421 SALARY FOR ADMIN	2,500	2,500		2,500	2,333.00
15E008	2330	2120	24	684421 IMRF	450	450		450	241.70
15E008	2330	2130	24	684421 FICA					144.65
15E008	2330	2140	24	684421 MEDICARE					33.83

Account Level				2024-25	2023-24	2023-24	2022-23	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
680000				CCLC -2010					
15E008	2620	1190	24	684421 SPLASH EVALUATION	12,000	12,000	1,499.90	12,000	3,999.94
15E008	2620	2100	24	684421 SPLASH EVALUATION-FEDERAL TRS	1,691	1,691		1,691	
15E008	2620	2120	24	684421 IMRF			20.02		150.00
15E008	2620	2130	24	684421 FICA			93.00		247.97
15E008	2620	2140	24	684421 MEDICARE			21.74		57.84
15E008	2900	1180	00	684421 21ST CCLC AFT SCHOOL COOR CERT			21,000.00		11,999.96
15E008	2900	1190	24	684421 21ST CENTURY COORDINATOR	24,000	24,000		24,000	17,672.50
15E008	2900	2100	00	684421 FEDERAL TRS			2,226.02		1,258.85
15E008	2900	2120	00	684421 21ST CENTURY IMRF	3,862	3,862		3,862	
15E008	2900	2120	24	684421 IMRF					1,589.33
15E008	2900	2130	24	684421 FICA					1,095.67
15E008	2900	2140	00	684421 MEDICARE			302.06		173.37
15E008	2900	2140	24	684421 MEDICARE					256.29
15E008	2900	2160	00	684421 BD SHARE THIS			329.77		188.36
15E008	2900	2170	00	684421 EMPLOYER SHARE TRS 2.2			121.79		69.53
15E008	2900	2210	24	684421 LIFE INSURANCE					0.60
15E008	2900	3810	00	684421 21ST CENTURY WORK COMP	300	300	300.00	300	300.00
15E008	2900	3850	00	684421 21ST CENTURY UNEMPLOYMENT	60	60	60.00	60	60.00
15E008	2900	4100	00	684421 21ST CENTURY MATERIALS	500	500		500	342.24
15E008	3000	4100	00	684421 21ST CENTURY MATERIALS & SUPL	500	500		500	167.50
15E008	4110	3100	00	684421 21ST CENTURY CONTRACT WITH GOV	13,000	13,000	8,666.67	13,000	8,666.67
15E008	4110	3101	00	684421 21ST CENTURY CONTRACT WITH GOV			4,333.33		
15	---	----	----	68-----	124,455	124,455	92,782.58	124,455	109,393.69
					=====	=====	=====	=====	=====
690000				CCLC 2012					
15E001	1120	1100	00	694421 21st CCLC LEAL TEACHERS	10,808	10,808	48,316.50	10,808	18,739.00
15E009	1120	1100	00	694421 21st CCLC UHS TEACHERS	12,712	12,712	12,565.64	12,712	15,925.00
15E001	1120	1130	00	694421 21st CCLC PROGRAM ASSISTANTS	18,000	18,000	39,384.88	18,000	44,117.92
15E009	1120	1130	00	694421 21st CCLC SUPPORT STAFF	4,500	4,500	12,828.98	4,500	8,546.64
15E001	1120	1180	00	694421 21st CCLC LEAL ENRICH TEACHERS	3,808	3,808		3,808	
15E009	1120	1180	00	694421 21st CCLC UHS ENRICHMENT TEACH	3,808	3,808		3,808	
15E001	1120	1600	00	694421 21st CCLC LEAL SUMMER TEACHERS	25,088	25,088		25,088	19,880.00
15E001	1120	1630	00	694421 SUMMER SUPPORT STAFF-LEAL	5,600	5,600		5,600	25,993.00
15E001	1120	2100	00	694421 FEDERAL TRS			3,328.36		4,152.47
15E009	1120	2100	00	694421 FEDERAL TRS			1,246.46		1,711.60

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
690000				CCLC 2012					
15E001	1120	2120	00	694421 21st CCLC BD IMRF			3,935.82		5,076.46
15E009	1120	2120	00	694421 21st CCLC BD IMRF			1,037.81		685.88
15E001	1120	2130	00	694421 21st CCLC FICA			3,310.62		4,134.28
15E009	1120	2130	00	694421 21st CCLC FICA			831.76		492.80
15E001	1120	2140	00	694421 21st CCLC MEDICARE			1,240.22		1,542.94
15E009	1120	2140	00	694421 21st CCLC MEDICARE			327.79		338.31
15E001	1120	2160	00	694421 BD SHARE THIS			431.73		615.62
15E009	1120	2160	00	694421 BD SHARE THIS			184.61		248.88
15E001	1120	2170	00	694421 EMPLOYER SHARE TRS 2.2			182.06		226.64
15E009	1120	2170	00	694421 EMPLOYER SHARE TRS 2.2			68.32		94.84
15E001	1120	3100	00	694421 21st CCLC LEAL CONTRACT INSTR	1,400	1,400		1,400	5,052.00
15E009	1120	3100	00	694421 21st CCLC UHS CONTRACT INSTR	1,400	1,400	2,500.00	1,400	3,292.00
15E001	1120	4100	00	694421 21st CCLC LEAL MATERIALS/SUPPL	2,000	2,000	800.13	2,000	1,782.77
15E009	1120	4100	00	694421 21st CCLC UHS MATERIALS/SUPPLI	2,000	2,000	1,790.24	2,000	200.84
15E009	2110	1180	00	694421 UHS REGISTRAR	4,550	4,550		4,550	853.16
15E009	2110	2120	00	694421 21st CCLC IMRF					88.39
15E009	2110	2130	00	694421 21st CCLC FICA					52.90
15E009	2110	2140	00	694421 21st CCLC MEDICARE					12.37
15E001	2210	1180	00	694421 21st CCLC LEAL EXT TIME CERT	100	100		100	500.00
15E001	2210	2100	00	694421 21ST CCLC LEAL EXT FED TRS	14	14		14	
15E001	2210	2130	00	694421 21ST CCLC UHS FICA					31.00
15E001	2210	2140	00	694421 21ST CCLC LEAL EXT MEDICARE					7.25
15E000	2210	3320	24	694421 21st CCLC PROFESSIONAL CONFERE	480	480		480	
15E000	2330	1190	24	694421 21st CCLC ADMIN STAFF	5,000	5,000		5,000	5,000.00
15E000	2330	2120	24	694421 IMRF	966	966		966	370.52
15E000	2330	2130	24	694421 FICA					306.29
15E000	2330	2140	24	694421 MEDICARE					71.63
15E000	2620	1180	00	694421 21st CCLC CERTIFIED EVALUATOR	6,000	6,000	3,750.10	6,000	6,000.03
15E000	2620	1190	00	694421 21st CCLC NON CERT EVALUATOR	6,000	6,000	1,750.00	6,000	8,962.13
15E000	2620	2100	00	694421 FEDERAL TRS	845	845		845	
15E000	2620	2120	00	694421 21st CCLC IMRF	1,081	1,081	140.18	1,081	694.40
15E000	2620	2130	00	694421 21st CCLC FICA			341.00		927.68
15E000	2620	2140	00	694421 21st CCLC MEDICARE			79.76		216.78
15E001	2900	1180	00	694421 21st CCLC LEAL COORDINATOR	16,000	16,000	12,000.00	16,000	16,647.96
15E009	2900	1180	00	694421 21st CCLC UHS COORDINATOR	12,000	12,000	12,000.00	12,000	13,607.96
15E001	2900	2100	00	694421 FEDERAL TRS	3,945	3,945	1,272.05	3,945	1,746.42
15E009	2900	2100	00	694421 FEDERAL TRS			1,272.02		1,427.53
15E001	2900	2140	00	694421 21st CCLC MEDICARE			172.39		237.41

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
690000				CCLC 2012					
15E009	2900	2140	00	694421 21st CCLC MEDICARE			170.86		194.75
15E001	2900	2160	00	694421 BD SHARE THIS			188.29		261.34
15E009	2900	2160	00	694421 BD SHARE THIS			188.31		213.60
15E001	2900	2170	00	694421 EMPLOYER SHARE TRS 2.2			69.54		96.49
15E009	2900	2170	00	694421 EMPLOYER SHARE TRS 2.2			69.54		78.88
15E009	2900	4100	00	694421 21st CCLC UHS COORD MAT/SUPPLI					12.85
15E001	3000	4100	00	694421 21st CCLC LEAL MAT/SUP PARENTS					293.11
15E009	3000	4100	00	694421 21st CCLC UHS MAT/SUP PARENTS					72.90
15E000	4110	3100	00	694421 21st CCLC SUB CONTR GOV ENTITY	9,000	9,000	6,000.00	9,000	6,000.00
15E000	4110	3101	00	694421 21ST CCLC SUB CONT GOV ENT PY			3,000.00		
15	---	----	----	69----	157,105	157,105	176,775.97	157,105	227,835.62
					=====	=====	=====	=====	=====
700000				DONATIONS					
15E000	3900	1190	00	701920 F2S GARDEN COORD STIPENDS	20,000	20,000	16,400.00		
15E000	3900	1220	00	701920 F2S INTERN SALARY	4,500	4,500	245.00		
15E000	3900	2120	00	701920 F2S IMRF	1,838	1,838	142.77		
15E000	3900	2130	00	701920 F2S FICA	1,519	1,519	1,031.99		
15E000	3900	2140	00	701920 F2S MEDICARE	355	355	233.96		
15E000	3900	3810	00	701920 F2S WORK COMP	245	245	245.00		
15E000	3900	3850	00	701920 F2S UNEMP	49	49	49.00		
15E000	3900	1180	00	704590 F2S COORDINATOR SALARY	33,000	33,000	26,314.75	22,000	14,327.50
15E000	3900	1190	00	704590 F2S GARDEN STIPENDS				20,000	20,000.00
15E000	3900	2000	00	704590 F2S-BENEFITS				10,000	
15E000	3900	2120	00	704590 F2S USDA GRANT IMRF	2,475	2,475	1,898.47		1,409.73
15E000	3900	2130	00	704590 F2S USDA GRANT FICA	2,046	2,046	1,516.43		2,128.39
15E000	3900	2140	00	704590 F2S USDA GRANT MEDICARE	479	479	354.61		487.62
15E000	3900	2160	00	704590 BOARD SHARE THIS					-0.01
15E000	3900	2170	00	704590 EMPLOYER SHARE 2.2					-0.01
15E000	3900	2210	00	704590 F2S LIFE INSURANCE	8	8	7.74		
15E000	3900	2220	00	704590 F2S HEALTH INSURANCE	9,600	9,600	9,094.68		
15E000	3900	3810	00	704590 F2S WORK COMP	330	330	330.00	420	420.00
15E000	3900	3850	00	704590 F2S UNEMP	66	66	66.00	84	84.00
15	---	----	----	70----	76,510	76,510	57,930.40	52,504	38,857.22
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				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
710000				LIBRARY MEDIA RESOURCES					
15E000	1100	1600	00	713999 AFTER SCHOOL TEACHER SALARIES					28,390.00
15E000	1100	1630	00	713999 AFTER SCHOOL SUPPORT SALARIES					1,088.56
15E000	1100	2120	00	713999 AFTER SCHOOL IMRF					154.51
15E000	1100	2130	00	713999 AFTER SCHOOL FICA					127.73
15E000	1100	2140	00	713999 AFTER SCHOOL MEDICARE					423.11
15E000	1100	2160	00	713999 BD SHARE THIS					404.50
15E000	1100	2170	00	713999 EMPLOYER SHARE TRS 2.2					158.96
15E000	1100	3100	00	713999 AFTER SCHOOL CONTRACTUAL					213.67
15	---	----	----	71----					30,961.04
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720000				Orange Krush					
15E017	1900	1180	18	723290 IDPH-ASSISTANT DIRECTOR SALARY				45,000	19,561.09
15E017	1900	2120	18	723290 IDPH-ASSISTANT DIRECTOR IMRF				4,900	1,319.01
15E017	1900	2130	18	723290 IDPH-ASST DIRECTOR FICA				1,540	1,090.38
15E017	1900	2140	18	723290 IDPH-ASST DIRECTOR MEDICARE				360	283.29
15E017	1900	2160	18	723290 BOARD SHARE THIS					31.88
15E017	1900	2170	18	723290 EMPLOYER SHARE 2.2					11.76
15E017	1900	2210	18	723290 LIFE INSURANCE					2.12
15E017	1900	2220	18	723290 IDPH-ASSISTANT DIRECTOR HEALTH				2,980	
15E017	1900	3100	18	723290 IDPH-TRAINING/PROF DEV				37,000	10,417.50
15E017	1900	3320	18	723290 IDPH- IN-STATE TRAVEL				1,600	
15E017	1900	3330	18	723290 IDPH- OUT-OF-STATE TRAVEL				4,290	
15E017	1900	4100	18	723290 IDPH-SUPPLIES				1,300	583.58
15	---	----	----	72----				98,970	33,300.61
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730000									
15E017	1900	3100	18	733290 R3-PLANNING TRAINING/PROF DEV				4,300	
15E017	1900	3160	18	733290 R3-PLANNING SOFTWARE LICENSES				16,000	14,450.00
15E017	1900	3330	18	733290 R3-PLANNING TRAVEL				578	
15E017	1900	4100	18	733290 R3-PLANNING CHROMEBOOKS				12,000	10,680.00
15	---	----	----	73----				32,878	25,130.00

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
730000									
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740000 Dig Div eBay									
15E017	1900	1180	18	743290	R3-PROG & GRANT COORD SALARY	79,212	79,212	60,182.30	
15E017	1900	1190	18	743290	R3-ASSISTANT SALARY	22,950	22,950	11,063.00	
15E017	1900	2120	18	743290	R3-IMRF	2,378	2,378	831.73	
15E017	1900	2130	18	743290	R3-FICA	1,423	1,423	685.90	
15E017	1900	2140	18	743290	R3-MEDICARE	1,482	1,482	1,070.41	
15E017	1900	2160	18	743290	R3-BOARD SHARE THIS	1,604	1,604	944.89	
15E017	1900	2170	18	743290	R3-EMPL 2.2	8,206	8,206	349.09	
15E017	1900	2210	18	743290	R3-LIFEINSURANCE	16	16	9.80	
15E017	1900	2220	18	743290	R3-HEALTH INSURANCE	18,144	18,144		
15E017	1900	2290	18	743290	R3-EBA			3,000.00	
15E017	1900	3320	18	743290	R3- IN-STATE TRAVEL			1,365	
15E017	1900	3810	18	743290	R3-WORK COMP	204	204	1,022.00	
15E017	1900	3850	18	743290	R3-UNEMP	1,022	1,022	204.00	
15E017	1900	4101	18	743290	R3- SUPPLIES & MATERIALS	18,445	18,445	8,700.28	26,421
15E017	1900	5410	18	743290	R3- FURNITURE				27,564
15	---	----	----	74----	155,086	155,086	88,063.40	55,350	35,540.17
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750000 21st Century									
15E017	1900	1180	18	754998	FREEDOM SCHOOL-COORD/INSTRUCT			26,964.43	50,624
15E017	1900	2000	18	754998	FREEDOM SCHOOL-BENEFITS	3,936	3,936		3,936
15E017	1900	2100	18	754998	FEDERAL TRS			6.78	2,203.51
15E017	1900	2120	18	754998	FREEDOM SCHOOL IMRF			1,810.27	3,070.66
15E017	1900	2130	18	754998	FREEDOM SCHOOL FICA			1,644.05	2,582.25
15E017	1900	2140	18	754998	FREEDOM SCHOOL MEDICARE			385.37	902.14
15E017	1900	2160	18	754998	BOARD SHARE THIS			1.01	329.63
15E017	1900	2170	18	754998	EMPLOYER SHARE 2.2			0.37	121.92
15E017	1900	2210	18	754998	LIFE INSURANCE				1.84
15E017	1900	3110	18	754998	FREEDOM SCHOOLS CONTR SERVICES			5,046.00	3,750.00
15E017	1900	3810	18	754998	FREEDOM SCHOOL WORK COMP			545.00	
15E017	1900	3850	18	754998	FREEDOM SCHOOL UNEMP			109.00	
15E017	1900	4100	18	754998	FREEDOM SCHOOL-SUPPLIES	1,963	1,963	715.78	5,000

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
750000				21st Century					
15E017	2130	1130	18	754998	FACILITATOR/MENTAL HEALTH PROF	90,000	90,000	19,928.80	90,000
15E017	2130	2000	18	754998	FACILITATOR BENEFITS	7,865	7,865		7,865
15E017	2130	2120	18	754998	IMRF			1,499.74	
15E017	2130	2130	18	754998	FICA			1,235.60	
15E017	2130	2140	18	754998	MEDICARE			288.96	
15E017	2130	2210	18	754998				3.87	
15E017	2130	3110	18	754998	FREEDOM SCHOOL-PROF SERVICES	56,835	56,835	22,030.00	116,810
15E017	2220	4100	18	754998	FREEDOM SCHOOL-CHROMBOOKS				12,000
15E017	2550	5600	18	754998	FREEDOM SCHOOL-ACTIVITY BUS				63,765
15 --- ---- ---- 75----									
					160,599	160,599	82,215.03	350,000	168,796.23
					=====	=====	=====	=====	=====
760000				CNA Application Fees					
15E017	1900	1100	18	764998	IDHS-TEACHER SALARY	100,000	100,000	72,230.60	
15E017	1900	1130	18	764998	IDHS-AIDES SALARY	16,575	16,575	13,030.11	
15E017	1900	2100	18	764998	IDHS-FEDERAL TRS	10,490	10,490	7,656.35	
15E017	1900	2120	18	764998	IDHS-IMRF	1,924	1,924	1,014.00	
15E017	1900	2130	18	764998	IDHS-FICA	1,028	1,028	807.86	
15E017	1900	2140	18	764998	IDHS-MEDICARE	1,690	1,690	1,140.06	
15E017	1900	2160	18	764998	IDHS-BOARD SHARE THIS	1,570	1,570	1,134.02	
15E017	1900	2170	18	764998	IDHS-EMPLOYER SHARE 2.2	580	580	418.91	
15E017	1900	2210	18	764998	IDHS-LIFE INSURANCE			10.03	
15E017	1900	2220	18	764998	IDHS-HEALTH INSURANCE	27,269	27,269	8,100.00	
15E017	1900	2221	18	764998				200.00	
15E017	1900	3110	18	764998	IDHS-CONTRACTUAL YFPA	7,500	7,500		
15E017	1900	3115	18	764998	IDHS-CONTRACTUAL UPD	3,000	3,000		
15E017	1900	3120	18	764998	IDHS-CONTRACTUAL CU-TRI	7,500	7,500	800.00	
15E017	1900	3810	18	764998	IDHS-WORK COMP	1,166	1,166	1,166.00	
15E017	1900	3850	18	764998	IDHS-UNEMPLOYMENT	233	233	233.00	
15E017	1900	4100	18	764998	IDHS-SUPPLIES (MEALS/SNACKS)	8,640	8,640		
15 --- ---- ---- 76----									
					189,165	189,165	107,940.94		
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				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
770000				FlexNGate/Guardian West					
15E017	1900	3110	18	774590 ARPA-CONTRACTUAL YFPA	42,500	42,500			
15E017	1900	3120	18	774590 ARPA-CONTRACTUAL CU-TRI	47,500	47,500	240.00		
15E017	1900	3125	18	774590 ARPA-PURCH SERV (STU STIPENDS)			35,435.00		
15E017	1900	4100	18	774590 ARPA-SUPPLIES/MATERIALS	30,000	30,000			
15E017	2130	1130	18	774590 ARPA-FACILITATOR/MENTAL HEALTH			34,298.16		
15E017	2130	2120	18	774590 ARPA-IMRF			2,747.28		
15E017	2130	2130	18	774590 ARPA-FICA			2,126.47		
15E017	2130	2140	18	774590 ARPA-MEDICARE			497.34		
15E017	2130	2210	18	774590 ARPA-LIFE INSURANCE			5.43		
15	---	----	----	77----	120,000	120,000	75,349.68		
					=====	=====	=====		
780000				CCLC-2013					
15E003	1120	3100	00	784421 21st CCLC WILLIAMS CONTRACTUAL					6,480.00
15E010	1120	3100	00	784421 21st CCLC KING CONTRACTUAL					2,561.60
15E003	1120	4100	00	784421 21st CCLC MATERIALS/SUPPLIES					705.60
15E010	1120	4100	00	784421 21st CCLC MATERIALS/SUPPLIES					483.88
15E003	2110	1130	00	784421 21st CCLC WILLIAMS REGISTRAR					27.00
15E003	2110	2120	00	784421 IMRF					2.80
15E003	2110	2130	00	784421 FICA					1.67
15E003	2110	2140	00	784421 MEDICARE					0.39
15E000	2620	1190	00	784421 21st CCLC DISTRICT EVALUATOR					662.18
15E000	2620	2120	00	784421 IMRF					68.60
15E000	2620	2130	00	784421 FICA					41.05
15E000	2620	2140	00	784421 MEDICARE					9.60
15E000	2620	2210	00	784421 LIFE INSURANCE					0.12
15	---	----	----	78----					11,044.49
									=====
880000				TITLE III					
15E000	1800	1190	18	884909 TITLE III LANGUAGE T.A.'S			12,371.00	33,000	15,151.02
15E000	1800	2120	18	884909 IMRF				3,500	1,261.49
15E000	1800	2130	18	884909 FICA			767.00	2,100	939.35
15E000	1800	2140	18	884909 TITLE III MEDICARE			176.76	500	219.69

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
880000				TITLE III					
15E000	1800	2210	18	884909 TITLE III LIFE INSURANCE				20	7.02
15E000	1800	2220	18	884909 TITLE III HEALTH INSURANCE				9,072	
15E000	1800	3160	18	884909 SOFTWARE LICENSE/SUBSCRIPTIONS			7,300.00		
15E000	1800	3810	18	884909 WORKMANS COMP				350	250.00
15E000	1800	3850	18	884909 UNEMPLOYMENT				70	50.00
15E000	1800	4100	18	884909 TITLE III SUPPLIES	20,240	20,240	2,444.89	17,888	2,866.50
15E000	2210	3000	18	884909 TITLE III LICENS TUIT PRIVATE	5,360	5,360		4,000	
15E000	2210	3320	18	884909 TITLE III TRAVEL/CONF	56,800	56,800	39,187.38	12,000	81,431.46
15E000	3000	3110	18	884909 TITLE III EL PARENT PD	5,000	5,000	280.00		
15E000	3000	4100	18	884909 TITLE III PARENT MTG SUPPLIES	3,000	3,000	171.20	500	414.29
15	---	---	---	88----	90,400	90,400	62,698.23	83,000	102,590.82
					=====	=====	=====	=====	=====
920000				TITLE II					
15E000	2210	1180	24	924932 TITLE II GRANT EXTENDED TIME	22,000	22,000	64.00	30,000	34,286.04
15E000	2210	2100	24	924932 TITLE II TEACHER QUALITY FEDER	2,332	2,332	6.79	3,147	3,527.27
15E000	2210	2120	24	924932 IMRF					32.63
15E000	2210	2130	24	924932 TITLE II TEACHER QUALITY FICA					26.97
15E000	2210	2140	24	924932 MEDICARE			0.90		474.74
15E000	2210	2160	24	924932 TITLE II TEACHER QUALITY BD SH			1.00		464.93
15E000	2210	2170	24	924932 TITLE II TEACHER QUALITY TRS			0.37		194.89
15E000	2210	3810	24	924932 TITLE II TEACHER QUALITY WORKM	220	220	220.00		400.00
15E000	2210	3850	24	924932 TITLE II TEACHER QUALITY UNEMP				300	
15E000	2210	4110	24	924932 TITLE II PD SUPPL/MATERIALS	5,000	5,000	22,503.01	25,804	8,691.16
15E000	2213	3110	24	924932 TITLE II PROF DEVEL SERVICES	20,000	20,000			21,353.63
15E000	2213	3140	24	924932 TITLE II CONSULTANT/CONTRACT	14,857	14,857	58,312.05	55,000	77,788.25
15E000	2213	3320	24	924932 TITLE II CONF	10,000	10,000	20,194.27	10,000	3,380.82
15E000	2620	3160	24	924932 TITLE II FRONTLINE SUBSCRIPT	27,000	27,000	3,193.50		
15E000	2640	1120	24	924932 TITLE II RECRUITMENT SPEC	60,000	60,000	46,153.92	68,163	8,670.48
15E000	2640	2120	24	924932 IMRF	5,370	5,370	3,147.84	7,061	864.84
15E000	2640	2130	24	924932 FICA	3,720	3,720	2,525.95	4,226	526.86
15E000	2640	2140	24	924932 MEDICARE	870	870	590.73	988	123.21
15E000	2640	2210	24	924932 TITLE II RECRUITING SPEC LIFE	8	8	7.88	9	1.17
15E000	2640	2220	24	924932 TITLE II RECRUITING SPEC HEALT	9,600	9,600	9,109.88	9,072	757.50
15E000	2640	2221	24	924932			200.00		
15E000	2640	3810	24	924932 TITLE II RECRUITING SPEC W/C	600	600	600.00	681	681.00

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
920000				TITLE II					
15E000	2640	3850	24	924932 TITLE II RECRUITING SPEC UNEMP				136	136.00
15	---	---	---	92----	181,577	181,577	166,832.09	214,587	162,382.39
15	---	---	---	-----	19,198,117	19,198,117	11,514,845.63	21,693,231	19,265,593.59
000000				UNRESTRICTED					
20E000	1100	2221	00	000000			-80.00		
20E000	2530	3190	00	000000 ASBESTOS MNGT. CONSULTANT	15,400	15,400	9,245.00	15,400	22,804.14
20E019	2533	3180	00	000000 ARCHITECT FEES	10,000	10,000	360.38	10,000	
20E019	2539	3260	00	000000 RENT OF BLDG FEES			6,119.75		12,441.13
20E013	2541	1110	00	000000 DIRECTOR & DEPARTMENT HEADS	197,000	197,000	190,507.14	187,564	187,564.23
20E013	2541	1120	00	000000 MAINT SECRETARY	56,960	56,960	52,578.00	54,121	54,121.60
20E013	2541	2210	00	000000 LIFE INSURANCE	24	24	22.56	30	25.68
20E013	2541	2220	00	000000 HEALTH INSURANCE	9,600	9,600	8,712.00	9,080	8,570.00
20E013	2541	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	6,000	6,000	3,891.66	5,500	2,750.00
20E000	2542	1130	00	000000 SUMMER SALARIES	40,000	40,000	22,839.23	25,000	33,363.00
20E008	2542	1130	00	000000 SALARIES MID SCHL	51,930	51,930	54,356.16	49,275	56,334.21
20E009	2542	1130	00	000000 SALARIES UHS	66,120	66,120	61,031.76	62,920	64,971.96
20E013	2542	1130	00	000000 SALARIES PREVENTATIVE MAINT	52,000	52,000			
20E000	2542	1310	00	000000 SALARY OVERTIME	35,000	35,000	4,676.84	35,000	16,640.68
20E008	2542	2210	00	000000 LIFE INSURANCE	8	8	6.34	10	6.86
20E009	2542	2210	00	000000 LIFE INSURANCE	8	8	7.52	10	8.17
20E013	2542	2210	00	000000 LIFE	8	8			
20E008	2542	2220	00	000000 HEALTH INSURANCE	9,600	9,600	10,312.00	9,080	9,580.00
20E009	2542	2220	00	000000 HEALTH INSURANCE	9,600	9,600	8,712.00	9,080	8,317.50
20E013	2542	2220	00	000000 HEALTH	9,600	9,600			
20E000	2542	3190	00	000000 SUB CUSTODIAN/CONTRACTUAL	13,500	13,500		13,500	
20E000	2542	3220	00	000000 SANITARY PICK-UP SERV	10,000	10,000	9,472.52	55,896	8,893.48
20E000	2542	3230	00	000000 MNT CONTR SERV-ST INSPECTIONS	5,000	5,000	3,481.16	5,000	3,670.00
20E001	2542	3230	00	000000 MAINTENANCE LEAL	49,500	49,500	49,430.73	49,500	41,944.16
20E003	2542	3230	00	000000 MNT DR WILLIAMS	38,500	38,500	24,089.79	38,500	24,879.45
20E004	2542	3230	00	000000 MAINTENANCE WILEY			15,148.70	8,000	45,849.26
20E006	2542	3230	00	000000 MAINTENANCE EARLY CHILDHOOD	7,000	7,000	18,615.57	7,000	4,653.75
20E007	2542	3230	00	000000 MAINTENANCE YANKEE RIDGE	5,500	5,500	98,928.56	5,500	40,823.57
20E008	2542	3230	00	000000 MAINTENANCE UMS	79,000	79,000	67,995.14	79,000	61,991.79
20E009	2542	3230	00	000000 MAINTENANCE UHS	186,000	186,000	192,590.28	186,389	144,228.60

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
20E010	2542	3230	00	000000 MAINTENANCE KING	45,300	45,300	27,876.40	45,300	26,460.53
20E011	2542	3230	00	000000 MAINTENANCE THOMAS PAINE	11,100	11,100	4,999.74	11,100	2,225.20
20E013	2542	3230	00	000000 MAINT CONTRACTUAL	12,000	12,000	3,184.83	12,000	4,325.00
20E017	2542	3230	00	000000 MAINTENANCE ALT SCHOOL			931.70		3,200.00
20E019	2542	3230	00	000000 MAINT CONTRACTUAL SERV ADM BLD	3,900	3,900	1,813.83	3,900	1,622.50
20E023	2542	3230	00	000000 MAINTENANCE ADULT ED	10,000	10,000	320.00	10,000	11,220.02
20E033	2542	3230	00	000000 MAINT AQUATIC CENTER	5,000	5,000	30,404.00	5,000	2,517.76
20E000	2542	3235	00	000000 ROOFING REPAIRS	25,000	25,000	17,613.34	25,000	15,695.49
20E023	2542	3235	00	000000 ROOFING REPAIRS-ADULT ED			2,984.00		697.94
20E001	2542	3240	00	000000 VANDALISM LEAL	500	500		500	152.82
20E003	2542	3240	00	000000 VANDALISM DR WILLIAMS	500	500	4,030.00	500	285.00
20E004	2542	3240	00	000000 VANDALISM WILEY			94.05	300	1,318.93
20E006	2542	3240	00	000000 VANDALISM EARLY CHILDHOOD	500	500	682.83	500	
20E007	2542	3240	00	000000 VANDALISM YANKEE RIDGE	500	500		500	298.50
20E008	2542	3240	00	000000 VANDALISM UMS	4,000	4,000	1,586.00	4,000	984.72
20E009	2542	3240	00	000000 VANDALISM UHS	2,500	2,500	690.00	2,500	2,655.48
20E010	2542	3240	00	000000 VANDALISM KING	500	500	534.12	500	560.00
20E011	2542	3240	00	000000 VANDALISM THOMAS PAINE	500	500		500	
20E000	2542	3270	00	000000 CONTR CLEAN DISTRICT O/S BILLS					-2,326.50
20E001	2542	3270	00	000000 CONTRACT CLEANING LEAL	119,990	119,990	97,791.00	93,600	92,043.87
20E003	2542	3270	00	000000 CONTRACT CLEANING DR WILLIAMS	95,760	95,760	79,135.00	87,780	83,337.42
20E004	2542	3270	00	000000 CONTRACT CLEANING WILEY			4,500.00	54,000	54,147.03
20E006	2542	3270	00	000000 CONTR CLEANING EARLY CHILDHOOD	59,040	59,040	48,790.00	54,120	54,020.38
20E007	2542	3270	00	000000 CONTRACT CLEANING YANKEE RIDGE	114,560	114,560	93,419.40	90,000	89,785.22
20E008	2542	3270	00	000000 CONTRACT CLEANING UMS	401,880	401,880	331,551.00	490,608	519,537.37
20E009	2542	3270	00	000000 CONTRACT CLEANING UHS	467,760	467,760	385,902.00	582,516	604,572.12
20E010	2542	3270	00	000000 CONTRACT CLEANING KING	119,990	119,990	104,095.17	135,396	130,589.26
20E011	2542	3270	00	000000 CONTRACT CLEANING THOMAS PAINE	119,990	119,990	95,657.67	72,000	67,211.69
20E013	2542	3270	00	000000 CONTRACT CLEANING MAINTENANCE	4,550	4,550	4,032.10	3,360	3,295.14
20E017	2542	3270	00	000000 CONTRACT CLEANING ALT SCHOOL	21,620	21,620	20,029.90		14,800.00
20E019	2542	3270	00	000000 CONTRACT CLEANING CENTRAL OFFC	34,880	34,880	32,269.40	42,000	40,506.60
20E023	2542	3270	00	000000 CONTRACT CLEANING ADULT ED	7,850	7,850	6,474.60		
20E013	2542	3430	00	000000 MAINT TELEPHONE	900	900	1,044.23	900	1,020.79
20E000	2542	3440	00	000000 MAINTENANCE CELL PHONES	3,600	3,600	4,311.97	3,600	4,718.95
20E000	2542	4100	00	000000 UNIFORMS	9,000	9,000	4,519.59	9,000	3,337.75
20E013	2542	4100	00	000000 MAINT. OFFICE SUPPLIES	5,500	5,500	1,012.08	5,500	1,332.21
20E000	2542	4110	00	000000 CLEANING SUPPLIES	10,500	10,500	33,402.21	10,500	13,383.23
20E001	2542	4110	00	000000 CLEANING SUPL LEAL	10,000	10,000	8,921.91	10,000	8,773.50

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
20E003	2542	4110	00	000000 CLEANING SUPL DR WILLIAMS	13,500	13,500	14,938.96	13,500	10,001.98
20E004	2542	4110	00	000000 CLEANING SUPL WILEY				6,900	4,456.14
20E006	2542	4110	00	000000 CLEANING SUPL EARLY CHILDHOOD	8,500	8,500	6,379.45	8,500	7,154.30
20E007	2542	4110	00	000000 CLEANING SUPL YANKEE RIDGE	11,500	11,500	10,918.45	11,500	10,063.52
20E008	2542	4110	00	000000 CLEANING SUPPLIES UMS	16,000	16,000	16,768.69	16,000	13,875.80
20E009	2542	4110	00	000000 CLEANING SUPPLIES UHS	19,000	19,000	16,111.86	19,000	16,387.81
20E010	2542	4110	00	000000 CLEANING SUPL KING	10,500	10,500	7,955.40	10,500	6,520.10
20E011	2542	4110	00	000000 CLEANING SUPL TP	15,000	15,000	9,717.96	10,500	9,509.75
20E017	2542	4110	00	000000 CLEANING SUPPLIES ALT SCHOOL	2,000	2,000	458.41		26.87
20E019	2542	4110	00	000000 CLEANING SUPL - CO	3,100	3,100	1,049.07	3,100	1,525.76
20E023	2542	4110	00	000000 CLEANING SUPPLIES AD ED	1,000	1,000	667.26		268.91
20E000	2542	4120	00	000000 BUILDING SUPPLIES FILTERS	30,000	30,000	18,593.56	30,000	20,031.54
20E000	2542	4130	00	000000 BLDG IMPROV SUPL DISTRICT					57.00
20E008	2542	4130	00	000000 BLDG IMPROV SUPL UMS			287.00		
20E013	2542	4130	00	000000 BLDG IMPROV SUPL MNT			158.76		
20E000	2542	4140	00	000000 LIGHT BULB REPLACEMENT	15,000	15,000	19,699.59	14,000	14,671.79
20E000	2542	4150	00	000000 BUILDING SUPPLIES BELTS	500	500	4,993.12	500	466.68
20E000	2542	5220	00	000000 GEN BLDG IMPROVE CONT SERV	21,000	21,000		21,000	16,711.00
20E001	2542	5220	00	000000 BLDG IMPROV LEAL	25,000	25,000	5,068.00		11,267.00
20E003	2542	5220	00	000000 BLDG IMPROV DR WILLIAMS	12,000	12,000			
20E004	2542	5220	00	000000 BLDG IMPROV WILEY				3,000	5,481.00
20E006	2542	5220	00	000000 BLDG IMPROV EARLY CHILDHOOD	12,000	12,000			
20E007	2542	5220	00	000000 BLDG IMPROV YANKEE RIDGE	25,000	25,000		3,000	6,480.48
20E008	2542	5220	00	000000 BLDG IMPROV UMS	10,000	10,000	58,733.15	10,000	1,752.80
20E009	2542	5220	00	000000 BLDG IMPROV UHS	150,000	150,000	33,242.30	25,000	40,128.21
20E010	2542	5220	00	000000 BLDG IMPROV KING	15,000	15,000	15,789.64		2,610.32
20E011	2542	5220	00	000000 BLDG IMPROV THOMAS PAINE	3,000	3,000			2,250.00
20E013	2542	5220	00	000000 BLDG IMPROV MAINT	20,000	20,000	19,990.31		525.00
20E017	2542	5220	00	000000 BLDG IMPROV FAIRLAWN/VINE	12,000	12,000			78,523.60
20E019	2542	5220	00	000000 BLDG IMPROV ADM BLDG					345.00
20E000	2542	5400	00	000000 DISTRICT TECHNOLOGY	120,000	120,000	88,720.73	12,000	6,132.98
20E000	2542	5420	00	000000 REPLACEMENT EQUIP MAINT	100,000	100,000	2,199.78	5,000	8,210.74
20E001	2542	5420	00	000000 REPLACEMENT EQUIP MAINT LEAL	2,000	2,000		2,000	16,839.45
20E003	2542	5420	00	000000 REPL EQUIP MAINT WILLIAMS	12,000	12,000		12,000	300.97
20E004	2542	5420	00	000000 REPLACEMENT EQUIP MAINT WILEY				2,000	2,227.46
20E006	2542	5420	00	000000 REPLACEMENT EQUIP MAINT EC	4,000	4,000	3,457.15	4,000	11,925.17
20E007	2542	5420	00	000000 REPLACEMENT EQUIP MAINT YANKEE	100,000	100,000	9,500.00		15,865.00
20E008	2542	5420	00	000000 REPLACEMENT EQUIP MAINT UMS			28,237.56		12,643.23

Account Level				2024-25	2023-24	2023-24	2022-23	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
20E009	2542	5420	00	000000			3,096.42		27,897.17
20E010	2542	5420	00	000000			2,171.09		12,438.26
20E011	2542	5420	00	000000	10,000	10,000		10,000	
20E013	2542	5420	00	000000	10,000	10,000	7,391.59		
20E000	2542	5430	00	000000	50,000	50,000	13,664.79	38,000	90,379.80
20E000	2543	1120	00	000000	185,860	185,860	187,533.43	207,960	206,746.87
20E000	2543	2210	00	000000	32	32	30.50	40	30.18
20E000	2543	2220	00	000000	38,400	38,400	26,918.40	9,080	12,762.60
20E000	2543	2290	00	000000			3,000.00	8,250	6,645.85
20E000	2543	3230	00	000000	15,000	15,000	128.41	15,500	4,764.00
20E001	2543	3230	00	000000	11,000	11,000	835.88	11,600	2,915.25
20E003	2543	3230	00	000000	2,600	2,600	12,775.00	2,600	
20E004	2543	3230	00	000000	2,600	2,600	450.00	2,600	410.86
20E006	2543	3230	00	000000	2,600	2,600		2,600	70.00
20E007	2543	3230	00	000000	1,600	1,600		1,600	1,087.57
20E008	2543	3230	00	000000	35,000	35,000	10,175.00	35,000	
20E009	2543	3230	00	000000	23,100	23,100	55,830.32	23,100	6,087.57
20E010	2543	3230	00	000000	2,600	2,600	8,615.38	2,600	145.25
20E011	2543	3230	00	000000	2,600	2,600	525.00	2,600	-295.00
20E013	2543	3230	00	000000	4,700	4,700		4,700	26.76
20E017	2543	3230	00	000000					8,550.98
20E000	2543	3250	00	000000	8,000	8,000	6,888.66	5,000	2,208.78
20E000	2543	4110	00	000000	15,000	15,000	6,256.73	15,000	25,892.21
20E001	2543	4110	00	000000	300	300	231.37	300	1,229.46
20E003	2543	4110	00	000000	250	250		250	464.08
20E004	2543	4110	00	000000	100	100	107.59	100	12.98
20E006	2543	4110	00	000000	100	100	242.30	100	2,132.32
20E007	2543	4110	00	000000	100	100	1,381.45	100	
20E008	2543	4110	00	000000	1,400	1,400	375.13	1,400	
20E009	2543	4110	00	000000	7,200	7,200	2,254.13	7,200	9,436.27
20E010	2543	4110	00	000000	350	350		350	1,620.99
20E011	2543	4110	00	000000			8,772.71		287.46
20E013	2543	4110	00	000000	1,000	1,000	503.92	1,000	1,092.70
20E019	2543	4110	00	000000					67.87
20E000	2543	5310	00	000000	2,500	2,500			
20E001	2543	5310	00	000000			1,600.00		
20E003	2543	5310	00	000000					2,210.00
20E004	2543	5310	00	000000			1,000.00		

Account Level				2024-25	2023-24	2023-24	2022-23	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
20E006	2543	5310	00	000000			1,788.90		2,633.00
20E007	2543	5310	00	000000					590.00
20E008	2543	5310	00	000000	9,000	9,000	225.00	9,000	7,422.00
20E010	2543	5310	00	000000					1,409.69
20E011	2543	5310	00	000000	5,000	5,000			
20E000	2543	5420	00	000000	30,000	30,000		41,334	41,215.13
20E009	2543	5420	00	000000					220.49
20E013	2543	5420	00	000000	50,000	50,000	6,038.00	50,000	3,727.29
20E000	2544	1120	00	000000	421,780	421,780	420,195.37	354,100	413,799.96
20E000	2544	1121	00	000000	26,000	26,000	25,893.71	26,000	26,046.15
20E033	2544	1121	00	000000	3,500	3,500	3,230.88	3,500	3,500.00
20E000	2544	2210	00	000000	48	48	47.84	50	51.36
20E000	2544	2220	00	000000	48,000	48,000	38,048.00	36,320	42,094.00
20E000	2544	2221	00	000000			400.00		
20E000	2544	2290	00	000000	3,000	3,000	6,000.00	2,750	3,437.50
20E013	2545	3230	00	000000	29,000	29,000	36,658.68	29,000	13,462.86
20E013	2545	4100	00	000000	9,000	9,000	11,145.74	9,000	10,079.72
20E013	2545	4110	00	000000	500	500	1,393.48	500	303.85
20E013	2545	4120	00	000000	5,000	5,000	12,280.73	5,000	8,141.98
20E013	2545	4640	00	000000	35,000	35,000	26,849.51	31,500	30,315.13
20E000	2546	3430	00	000000	5,000	5,000	6,125.86	5,000	5,082.22
20E000	2546	3440	00	000000	10,000	10,000	8,725.66	10,000	7,799.61
20E000	2547	1120	00	000000	500,000	500,000	416,470.71	419,114	334,586.69
20E000	2547	1310	00	000000	25,000	25,000	9,860.39		4,900.74
20E000	2547	2210	00	000000	112	112	88.38	120	83.29
20E000	2547	2220	00	000000	115,200	115,200	71,077.11	108,960	74,227.00
20E000	2547	2221	00	000000			540.00		
20E000	2547	2290	00	000000	6,000	6,000	291.33		2,750.00
20E000	2547	4110	00	000000	20,000	20,000	7,353.60	20,000	8,356.92
20E001	2547	4110	00	000000	3,000	3,000	1,553.12	3,000	1,338.29
20E003	2547	4110	00	000000	1,000	1,000	1,382.47	1,000	1,770.90
20E004	2547	4110	00	000000			11.95	3,000	3,660.17
20E006	2547	4110	00	000000	1,000	1,000	63.16	1,000	128.48
20E007	2547	4110	00	000000	2,000	2,000	1,657.70	2,000	1,366.42
20E008	2547	4110	00	000000	6,000	6,000	7,272.66	6,000	3,593.90
20E009	2547	4110	00	000000	4,000	4,000	6,236.06	4,000	11,458.93
20E010	2547	4110	00	000000	2,000	2,000	3,695.42	2,000	1,900.13
20E011	2547	4110	00	000000	5,000	5,000	3,974.82	5,000	2,888.16

Account Level				2024-25	2023-24	2023-24	2022-23	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
20E013	2547	4110	00	000000 BLDG MNT SUPL MNT	3,000	3,000	593.93	3,000	979.30
20E017	2547	4110	00	000000 BLDG MNT SUPL ALT SCHOOL			2,065.76		801.10
20E019	2547	4110	00	000000 CO BLDG MNT SUPL	2,000	2,000	3,606.54	2,000	705.29
20E023	2547	4110	00	000000 BLDG MNT SUPL AD ED			621.07		555.74
20E000	2547	4120	00	000000 ELEC & INTERCOM SUPL	10,000	10,000	5,019.24	10,000	2,210.87
20E000	2547	4130	00	000000 PLBG & HEATING SUPL	6,000	6,000	561.90	6,000	187.16
20E001	2547	4130	00	000000 PLBG & HEATING SUPL LEAL	2,000	2,000	3,512.99	2,000	1,375.21
20E003	2547	4130	00	000000 PLBG & HEATING SUPL DR WILLIAM	5,000	5,000	2,698.79	5,000	306.63
20E004	2547	4130	00	000000 PLBG & HEATING SUPL WILEY			136.83	5,000	5,854.09
20E006	2547	4130	00	000000 PLBG & HEATING SUPL EC	14,000	14,000	6,262.52	14,000	15,265.58
20E007	2547	4130	00	000000 PLBG & HEATING SUPL YR	8,000	8,000	5,116.34	8,000	7,951.57
20E008	2547	4130	00	000000 PLBG & HEATING SUPL UMS	10,000	10,000	11,208.06	10,000	6,882.52
20E009	2547	4130	00	000000 PLBG & HEATING SUPL UHS	20,000	20,000	12,643.77	20,000	5,099.22
20E010	2547	4130	00	000000 PLBG & HEATING SUPL KING	2,200	2,200	1,637.48	2,200	807.95
20E011	2547	4130	00	000000 PLBG & HEATING SUPL TP	4,000	4,000	3,833.38	4,000	561.09
20E017	2547	4130	00	000000 PLBG & HEATING SUPL ALT SCHOOL			578.58		1,794.03
20E019	2547	4130	00	000000 PLBG & HEATING SUPL CO			1,196.25		81.35
20E023	2547	4130	00	000000 PLBG & HEATING SUPL AD ED			9,851.29		1,597.17
20E001	2549	3220	00	000000 PEST CONTROL LEAL	1,810	1,810	1,640.00	1,900	2,065.00
20E003	2549	3220	00	000000 PEST CONTROL DR WILLIAMS	1,880	1,880	1,790.00	3,780	1,790.00
20E004	2549	3220	00	000000 PEST CONTROL WILEY	990	990	1,070.00	2,000	2,010.00
20E006	2549	3220	00	000000 PEST CONTROL EARLY CHILDHOOD	2,580	2,580	1,755.00	6,860	3,300.00
20E007	2549	3220	00	000000 PEST CONTROL YANKEE RIDGE	1,080	1,080	900.00	1,100	1,730.00
20E008	2549	3220	00	000000 PEST CONTROL UMS	2,330	2,330	3,055.00	3,400	4,675.00
20E009	2549	3220	00	000000 PEST CONTROL UHS	3,770	3,770	2,550.00	4,000	4,230.00
20E010	2549	3220	00	000000 PEST CONTROL KING	1,140	1,140	1,140.00	1,200	1,235.00
20E011	2549	3220	00	000000 PEST CONTROL TP	1,370	1,370	1,440.00	2,425	2,115.00
20E013	2549	3220	00	000000 PEST CONTROL	340	340	390.00	400	340.00
20E017	2549	3220	00	000000 PEST CONTROL ALT SCHOOL	960	960	800.00		560.00
20E019	2549	3220	00	000000 PEST CONTROL			100.00		
20E023	2549	3220	00	000000 PEST CONTROL AD ED	600	600	500.00		400.00
20E000	2549	3230	00	000000 BACKFLOW INSPECTION	10,000	10,000	11,926.42	10,000	5,229.40
20E000	2549	3290	00	000000 FIRE PROTECTION	40,000	40,000	57,686.48	40,000	35,539.50
20E013	2549	3320	00	000000 MAINT EDUCATION/TRAVEL	14,000	14,000	6,723.65	14,000	5,393.86
20E000	2549	4100	00	000000 BOILER MAINT & CHEMICALS	60,000	60,000	72,461.62	60,000	112,420.15
20E013	2549	5500	00	000000 CAP OUTLAY-MAINT EQUIP	100,000	100,000	92,845.00	25,000	52,890.00
20E000	2549	6450	00	000000 RE TAXES-RENTAL PROP	500	500	5,481.70	27,000	524.85
20E000	2562	4140	00	000000 FOOD SERVICE MAINT	60,000	60,000	42,891.57	23,300	27,007.55

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
20E000	2562	5410	00	000000 FOOD SERVICE EQUIP.	10,000	10,000	13,977.31	10,000	1,949.14
20	---	---	---	00----	5,694,310	5,694,310	4,652,890.93	4,954,778	4,888,057.87
=====									
010000				Federal Basic Adult Education					
20E000	2532	5100	00	010000 PROPERTY ACQUISITION/DISPOSAL	100,000	100,000	1.00	100,000	43,846.55
20	---	---	---	01----	100,000	100,000	1.00	100,000	43,846.55
=====									
20	---	---	---	-----	5,794,310	5,794,310	4,652,891.93	5,054,778	4,931,904.42
=====									
000000				UNRESTRICTED					
30E000	5400	6250	00	000000 BOND SERVICE FEES	3,000	3,000	901.88	3,000	1,696.00
30E000	8140	7020	00	000000 PERMANENT TRANS INTEREST TO OT	10,000	10,000		2,000	4,267.65
30	---	---	---	00----	13,000	13,000	901.88	5,000	5,963.65
=====									
020000				SELF-INSURED WC					
30E000	5250	6200	00	020000 INT-2010 BONDS	470,960	470,960	257,900.00	557,186	557,186.25
30E000	5350	6100	00	020000 PRIN-2010 BONDS	1,520,000	1,520,000	1,520,000.00	1,465,000	1,465,000.00
30	---	---	---	02----	1,990,960	1,990,960	1,777,900.00	2,022,186	2,022,186.25
=====									
030000				State Basic Adult Ed					
30E000	5250	6200	00	030000 INTEREST 2011 / 2021C BONDS	15,690	15,690	8,930.55	20,004	20,004.05
30E000	5350	6100	00	030000 PRINCIPAL 2011 / 2021C BONDS	442,000	442,000	442,000.00	436,000	436,000.00
30	---	---	---	03----	457,690	457,690	450,930.55	456,004	456,004.05
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				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
070000				FEDERAL TRS					
30E000	5220	6200	00	070000 INTEREST 2017 W/C BONDS (YR)	405,590	405,590	208,287.50	416,575	416,575.00
30E000	5320	6100	00	070000 PRINCIPAL 2017 W/C BONDS (YR)	785,000	785,000	785,000.00		
30	---	---	---	07----	1,190,590	1,190,590	993,287.50	416,575	416,575.00
=====									
210000				Carle CNA Partnership					
30E000	5250	6200	00	210000 INTEREST 2021A/B W/C BONDS	262,050	262,050	262,046.25	273,368	273,367.50
30E000	5350	6100	00	210000 PRINCIPAL 2021A/B W/C BONDS	1,330,000	1,330,000	1,330,000.00	2,100,000	2,100,000.00
30	---	---	---	21----	1,592,050	1,592,050	1,592,046.25	2,373,368	2,373,367.50
=====									
30	---	---	---	-----	5,244,290	5,244,290	4,815,066.18	5,273,133	5,274,096.45
=====									
000000				UNRESTRICTED					
40E000	2550	1110	00	000000 CHIEF FINANCIAL OFFICER SALARY	6,000	6,000		5,000	4,291.25
40E000	2550	2120	00	000000 CFO BENEFITS	2,000	2,000		1,200	1,446.05
40E000	2550	3300	00	000000 CONTRACTUAL SERV REG TRANSP	1,840,000	1,840,000	1,778,252.97	1,778,050	1,696,424.90
40E000	2550	3300	22	000000 SPEC ED BUS TRANSP	190,000	190,000	181,581.24	150,000	184,106.88
40E000	2550	3310	00	000000 CONTRACTUAL SERV MTD	200,490	200,490	200,689.04	180,000	180,439.04
40E000	2550	3320	00	000000 CONTRACTUAL SERVICE REG MONITO	75,000	75,000	78,360.08	100,000	42,932.20
40E000	2550	3321	00	000000 NONCLAIMABLE FIELD TRIPS-DISTR	10,000	10,000	185.00	10,000	
40E000	2550	3390	00	000000 DISTRICT FIELD TRIP CONTINGENC			389.50		566.57
40E000	2552	1120	00	000000 DISTRICT BUS SALARIES			1,744.68		
40E000	2553	3320	22	000000 SPECIAL ED LOCAL TRANS/TAXIS	10,000	10,000	618.00	15,000	388.00
40E000	2554	3110	00	000000 DISTRICT BUS-CONTRACTUAL SERV	6,000	6,000		5,000	4,090.00
40E000	2554	3230	00	000000 DISTRICT BUS MAINTENANCE			833.62		
40E000	2554	3330	22	000000 NON SPECIAL ED TAXI	20,000	20,000	7,104.00	15,000	23,294.00
40E000	2554	4100	00	000000 DISTRICT BUS SUPPLIES	5,000	5,000			3,204.87
40E000	2554	4640	00	000000 DISTRICT BUS GASOLINE	5,000	5,000	2,438.00		3,225.72
40E009	2555	3340	28	000000 ATHLETIC TRIPS H.S.	45,000	45,000	38,087.11	45,000	40,159.71
40	---	---	---	00----	2,414,490	2,414,490	2,290,283.24	2,304,250	2,184,569.19
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				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
110000				EARLY CHILDHOOD					
40E006	2550	3300	00	113705 PRESCHOOL AT RISK- REG TRAN			109,736.33		30,483.00
40E006	2550	3320	00	113705 PRESCHOOL AT RISK - F TRIPS	2,000	2,000			
40	---	---	---	11----	2,000	2,000	109,736.33		30,483.00
					=====	=====	=====	=====	=====
120000				SPED-ELEMENTARY					
40E000	2550	3000	22	120000 TRANSP OF RESIDENTIAL STUDENTS	52,500	52,500	43,762.57	35,650	50,550.93
40E000	2550	3310	22	120000 SPEC ED FIELD TRIPS	1,000	1,000	1,551.23	400	1,156.25
40	---	---	---	12----	53,500	53,500	45,313.80	36,050	51,707.18
					=====	=====	=====	=====	=====
160000				CCH					
40E032	2550	3300	00	163120 CCH TRANSPORTAION	56,742	56,742	2,086.14	66,883	57,108.16
40	---	---	---	16----	56,742	56,742	2,086.14	66,883	57,108.16
					=====	=====	=====	=====	=====
180000				21st Century					
40E006	2550	3300	00	184998 EC JUMP START TRANSPORTATION			636.00		6,369.01
40	---	---	---	18----			636.00		6,369.01
					=====	=====	=====	=====	=====
240000				X					
40E000	2550	3300	24	244998 TUTOR TRANSPORTATION				25,920	28,405.33
40	---	---	---	24----				25,920	28,405.33
					=====	=====	=====	=====	=====

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
250000									
40E000	2550	3300	24	254998	HOMELESS PROG TRANSPORTATION			100	100.00
40	---	---	---	25----				100	100.00
								=====	=====
260000 ESSEER III GRANT									
40E000	2550	3300	24	264998	ESSEER III SUMMER/ASP TRANSP	150,000	150,000	29,220.81	6,280.04
40	---	---	---	26----		150,000	150,000	29,220.81	6,280.04
								=====	=====
300000 TITLE I									
40E000	2550	3300	22	304300	TITLE I TRANSP SUMMER PY			586.73	
40E000	2550	3301	22	304300	TITLE I TRANSPORTATION				163.26
40	---	---	---	30----				586.73	163.26
								=====	=====
320000 EMPOWER GRANT									
40E008	2550	3300	00	324331	SCHOOL IMPROV TRANSP-UMS	500	500		
40	---	---	---	32----		500	500		
								=====	=====
360000 ASCCP									
40E000	2555	3310	00	361740	ASCCP TRANSPORTATION	12,000	12,000	3,855.78	12,640.37
40	---	---	---	36----		12,000	12,000	3,855.78	12,640.37
								=====	=====

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
510000				LEAL BUILDING BUDGET					
40E001	2550	3320	00	510000 FIELD TRIPS-LEAL	4,000	4,000	700.27	3,000	2,024.07
40	---	---	---	51----	4,000	4,000	700.27	3,000	2,024.07
=====									
520000				KING BUILDING BUDGET					
40E010	2550	3320	00	520000 FIELD TRIPS-KING	4,000	4,000	3,524.67	3,000	1,946.09
40	---	---	---	52----	4,000	4,000	3,524.67	3,000	1,946.09
=====									
530000				DR WILLIAMS BUILDING BUDGET					
40E003	2550	3320	00	530000 FIELD TRIPS DR WILLIAMS	4,000	4,000	4,809.65	3,000	3,837.36
40	---	---	---	53----	4,000	4,000	4,809.65	3,000	3,837.36
=====									
540000				WILEY BUILDING BUDGET					
40E004	2550	3320	00	540000 FIELD TRIP-WILEY				3,000	1,418.38
40	---	---	---	54----				3,000	1,418.38
=====									
550000				THOMAS PAINE BUILDING BUDGET					
40E011	2550	3320	00	550000 FIELD TRIPS-THOMAS PAINE	4,000	4,000	997.85	3,000	1,393.97
40E011	2550	3321	00	550000 NONCLAIMABLE FIELD TRIPS - T P			-0.01		
40	---	---	---	55----	4,000	4,000	997.84	3,000	1,393.97
=====									

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
560000				UECS BUILDING BUDGET					
40E006	2550	3320	00	560000 SPEC ED E.C.I FIELD TRIPS	300	300		200	
40	---	---	---	56----	300	300		200	
=====									
570000				YANKEE RIDGE BUILDING BUDGET					
40E007	2550	3320	00	570000 FIELD TRIP-YANKEE RIDGE	4,000	4,000	2,716.27	3,000	2,342.11
40E007	2550	3321	00	570000 NONCLAIMABLE FIELD TRIPS - Y R					0.10
40	---	---	---	57----	4,000	4,000	2,716.27	3,000	2,342.21
=====									
580000				UMS BUILDING BUDGET					
40E008	2550	3320	00	580000 FIELD TRIPS-MID SCHL	12,000	12,000	6,329.27	9,000	15,860.61
40E008	2550	3321	00	580000 NONCLAIMABLE FIELD TRIPS - UMS			-985.13		
40E008	2550	3340	00	580000 ATHLETICS TRIPS-MID SCHL	20,000	20,000	21,804.68	10,000	17,218.35
40	---	---	---	58----	32,000	32,000	27,148.82	19,000	33,078.96
=====									
590000				UHS BUILDING BUDGET					
40E009	2550	3320	00	590000 FIELD TRIPS-H.S.	9,000	9,000	10,675.88	6,000	8,582.57
40E009	2550	3321	00	590000 NONCLAIMABLE FIELD TRIPS - UHS			-302.94		120.88
40	---	---	---	59----	9,000	9,000	10,372.94	6,000	8,703.45
=====									
680000				CCLC -2010					
40E008	2550	3300	00	684421 21ST CCLC UMS TRANSPORTATION			11,507.89	10,545	12,002.37
40	---	---	---	68----			11,507.89	10,545	12,002.37
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				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
690000				CCLC 2012					
40E001	2550	3300	00	694421 21st CCLC LEAL TRANSPORTATION			13,280.76	6,520	10,250.93
40E009	2550	3300	00	694421 21st CCLC UHS TRANSPORTATION				6,520	
40E001	2550	3301	00	694421 21ST CCLC TRANSPORTATION PY				13,040	
40	---	---	---	69----			13,280.76	26,080	10,250.93
					=====	=====	=====	=====	=====
750000				21st Century					
40E017	2550	3300	18	754998 FREEDOM SCHOOL TRANSPORTATION	20,605	20,605	12,465.76		6,038.50
40	---	---	---	75----	20,605	20,605	12,465.76		6,038.50
					=====	=====	=====	=====	=====
770000				FlexNGate/Guardian West					
40E017	2550	5600	18	774590 ARPA-ACTIVITY BUS	73,000	73,000			
40	---	---	---	77----	73,000	73,000			
					=====	=====	=====	=====	=====
970000				MUSIC PROGRAM					
40E000	2555	3350	30	970000 FIELD TRIPS - MUSIC	4,000	4,000	3,641.50	3,000	4,547.31
40E000	2555	3351	30	970000 NONCLAIMABLE FIELD TRIPS	8,000	8,000	12,564.18	7,000	8,793.06
40	---	---	---	97----	12,000	12,000	16,205.68	10,000	13,340.37
					=====	=====	=====	=====	=====
40	---	---	---	-----	2,856,137	2,856,137	2,585,449.38	2,535,028	2,474,202.20
000000				UNRESTRICTED					
50E000	0000	2140	00	000000 MEDICARE			4.64		
50E000	1100	2000	00	000000 PRIOR YEAR PAYROLL/AP ADJ					104.15
50E000	1100	2120	00	000000 IMRF	12,000	12,000	99.98	2,000	29.62
50E000	1100	2130	00	000000 FICA	9,300	9,300	1,558.10		789.74
50E000	1100	2140	00	000000 MEDICARE	5,800	5,800	4,073.84	3,000	3,637.37
50E000	1110	2120	00	000000 IMRF	2,000	2,000	866.06	500	763.32

Account Level				2024-25	2023-24	2023-24	2022-23	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
50E000	1110	2120	24	000000				2,000	
50E001	1110	2120	00	000000	1,200	1,200	1,330.03		1,200.26
50E003	1110	2120	00	000000	1,900	1,900	5.15	2,200	1,893.09
50E007	1110	2120	00	000000	4,000	4,000	896.79		
50E011	1110	2120	00	000000				4,000	
50E000	1110	2130	00	000000	1,550	1,550	2,529.47	500	691.87
50E001	1110	2130	00	000000	920	920	1,692.23	200	913.92
50E003	1110	2130	00	000000	1,410	1,410	473.35	1,500	1,407.84
50E004	1110	2130	00	000000				500	30.85
50E007	1110	2130	00	000000	3,100	3,100	1,886.66	1,500	13.64
50E010	1110	2130	00	000000	1,010	1,010	122.77	200	1,006.66
50E011	1110	2130	00	000000	580	580	1,413.19	1,500	574.52
50E000	1110	2140	00	000000	1,820	1,820	1,065.24	600	612.21
50E000	1110	2140	24	000000				200	
50E001	1110	2140	00	000000	10,300	10,300	8,771.35	10,000	10,324.49
50E003	1110	2140	00	000000	13,780	13,780	9,599.79	12,500	11,562.05
50E004	1110	2140	00	000000			0.37	11,500	11,469.51
50E007	1110	2140	00	000000	18,850	18,850	14,256.52	15,000	16,063.89
50E010	1110	2140	00	000000	14,280	14,280	11,056.31	11,000	12,224.42
50E011	1110	2140	00	000000	16,310	16,310	12,512.96	11,000	10,597.72
50E008	1120	2120	00	000000	500	500	102.37		426.97
50E008	1120	2130	00	000000	500	500	1,469.63		429.24
50E008	1120	2140	00	000000	55,100	55,100	41,300.50	50,500	51,290.70
50E009	1130	2120	00	000000	2,140	2,140	1,927.29		1,381.14
50E009	1130	2130	00	000000	1,660	1,660	1,778.20	1,000	1,159.95
50E009	1130	2140	00	000000	75,790	75,790	56,398.00	69,500	66,475.35
50E009	1131	2140	00	000000	218	218	95.35	200	73.82
50E023	1300	2130	00	000000	100	100	68.64		74.40
50E023	1300	2140	00	000000	2,280	2,280	1,951.17	2,150	1,999.34
50E009	1465	2140	26	000000	100	100			11.87
50E009	1512	2120	28	000000	1,820	1,820	1,663.48	1,250	1,349.99
50E009	1512	2130	28	000000	1,400	1,400	1,350.08	750	958.28
50E009	1512	2140	28	000000	330	330	438.05	200	295.58
50E009	1513	2120	28	000000			389.41	500	
50E009	1513	2130	28	000000	750	750	1,770.55	1,100	754.97
50E009	1513	2140	28	000000	250	250	461.45	500	253.34
50E009	1514	2120	28	000000	480	480	908.14	1,000	480.33
50E009	1514	2130	28	000000	1,520	1,520	1,254.79	1,500	1,518.88

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
000000				UNRESTRICTED						
50E009	1514	2140	28	000000	MEDICARE	540	540	571.85	500	515.12
50E009	1515	2130	28	000000	FICA	350	350	697.52	300	352.30
50E009	1515	2140	28	000000	MEDICARE	200	200	281.56	200	193.27
50E009	1516	2130	28	000000	FICA	340	340	325.44	1,000	339.66
50E009	1516	2140	28	000000	MEDICARE	510	510	469.71	650	507.98
50E009	1517	2120	28	000000	IMRF	430	430	344.02	600	426.23
50E009	1517	2130	28	000000	FICA	350	350	450.17	500	352.36
50E009	1517	2140	28	000000	MEDICARE	80	80	105.27	100	82.40
50E009	1518	2130	28	000000	FICA				200	
50E009	1518	2140	28	000000	MEDICARE	70	70	81.22	100	70.04
50E009	1520	2130	28	000000	FICA	700	700	912.06	1,000	704.61
50E009	1520	2140	28	000000	MEDICARE	390	390	445.41	350	386.40
50E009	1521	2140	28	000000	MEDICARE	240	240	328.47	200	237.91
50E009	1522	2130	28	000000	FICA				500	
50E009	1522	2140	28	000000	MEDICARE	120	120	166.25	200	116.78
50E009	1523	2120	28	000000	IMRF				200	
50E009	1523	2130	28	000000	FICA			214.55	200	
50E009	1523	2140	28	000000	MEDICARE	140	140	148.30	150	136.33
50E009	1524	2120	28	000000	IMRF				300	
50E009	1524	2130	28	000000	FICA	400	400	588.30	600	402.64
50E009	1524	2140	28	000000	MEDICARE	300	300	292.66	320	306.02
50E009	1525	2120	28	000000				259.79		
50E009	1525	2130	28	000000				207.02		
50E009	1525	2140	28	000000				48.34		
50E009	1526	2130	28	000000	FICA	550	550	590.17	350	553.62
50E009	1526	2140	28	000000	MEDICARE	130	130	138.04	150	129.50
50E000	1530	2120	30	000000	IMRF	2,390	2,390	2,454.06	3,000	2,644.70
50E000	1530	2130	30	000000	FICA	1,850	1,850	2,142.21	2,000	2,129.28
50E000	1530	2140	30	000000	MEDICARE	8,600	8,600	6,803.66	8,000	7,753.07
50E008	1580	2120	28	000000	IMRF				500	
50E008	1580	2130	28	000000	FICA				500	
50E008	1580	2140	28	000000	MEDICARE	50	50	55.66	150	47.10
50E008	1581	2130	28	000000	FICA	250	250		250	226.51
50E008	1581	2140	28	000000	MEDICARE	60	60		60	52.99
50E008	1582	2120	28	000000	IMRF	350	350	331.23	420	350.87
50E008	1582	2130	28	000000	FICA	250	250	439.15	250	243.61
50E008	1582	2140	28	000000	MEDICARE	60	60	102.70	60	56.98
50E008	1583	2120	28	000000	IMRF				420	

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
50E008	1583	2130	28	000000 FICA	250	250	268.30	250	251.68
50E008	1583	2140	28	000000 MEDICARE	60	60	62.70	60	58.88
50E008	1584	2120	28	000000 IMRF	350	350	197.44	500	352.48
50E008	1584	2130	28	000000 FICA	300	300	367.40	300	291.37
50E008	1584	2140	28	000000 MEDICARE	120	120	123.53	150	113.84
50E008	1587	2130	28	000000 FICA	380	380	214.60	200	377.48
50E008	1587	2140	28	000000 MEDICARE	150	150	150.59	150	141.12
50E008	1588	2120	28	000000 IMRF	740	740	625.46	200	735.50
50E008	1588	2130	28	000000 FICA	660	660	725.80	150	661.64
50E008	1588	2140	28	000000 MEDICARE	230	230	198.28	100	229.74
50E008	1589	2130	28	000000 FICA	200	200		200	201.32
50E008	1589	2140	28	000000 MEDICARE	110	110	98.56	100	105.92
50E008	1590	2120	28	000000 IMRF	340	340	222.47	200	336.39
50E008	1590	2130	28	000000 FICA	200	200	183.90	200	201.30
50E008	1590	2140	28	000000 MEDICARE	50	50	43.02	50	47.09
50E008	1592	2120	28	000000 IMRF	280	280		300	276.22
50E008	1592	2130	28	000000 FICA	200	200		200	198.39
50E008	1592	2140	28	000000 MEDICARE	50	50	50.18	50	46.39
50E008	1593	2120	28	000000 IMRF	240	240	273.69		239.97
50E008	1593	2130	28	000000 FICA	200	200	214.60		198.39
50E008	1593	2140	28	000000 MEDICARE	50	50	50.20		46.39
50E000	1601	2140	38	000000 MEDICARE				250	
50E009	1601	2140	38	000000	250	250	52.38		182.34
50E000	1602	2140	27	000000 MS SUMMER SCHOOL MEDICARE	580	580			
50E000	1900	2130	18	000000 FICA			68.64		74.40
50E000	1900	2140	18	000000 MEDICARE	2,063	2,063	1,642.66	2,000	1,694.20
50E000	2110	2120	00	000000 IMRF	2,720	2,720			
50E000	2110	2130	00	000000 FICA	2,110	2,110	1,998.18		
50E000	2110	2140	00	000000 MEDICARE	500	500	467.29		
50E003	2112	2120	00	000000 IMRF	4,100	4,100	2,845.80		
50E007	2112	2120	00	000000			298.29		
50E008	2112	2120	00	000000 IMRF	28,980	28,980	24,269.64	33,670	16,725.73
50E009	2112	2120	00	000000 IMRF	33,200	33,200	23,417.05	36,260	22,432.45
50E011	2112	2120	00	000000 IMRF	1,750	1,750	1,654.80		
50E003	2112	2130	00	000000 FICA	3,180	3,180	2,258.40		
50E007	2112	2130	00	000000			230.89		
50E008	2112	2130	00	000000 FICA	22,460	22,460	19,784.21	20,150	12,211.13
50E009	2112	2130	00	000000 FICA	25,730	25,730	20,635.28	21,700	17,449.99

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
50E011	2112	2130	00	000000 FICA	1,350	1,350	1,500.88		
50E003	2112	2140	00	000000 MEDICARE	750	750	528.16		
50E007	2112	2140	00	000000			54.01		
50E008	2112	2140	00	000000 MEDICARE	5,250	5,250	4,626.99	4,720	2,855.69
50E009	2112	2140	00	000000 MEDICARE	6,020	6,020	4,826.63	5,070	4,081.46
50E011	2112	2140	00	000000 MEDICARE	320	320	351.01		
50E008	2119	2120	00	000000 IMRF				60	
50E008	2119	2130	00	000000 FICA				40	
50E008	2119	2140	00	000000 MEDICARE				40	
50E008	2122	2140	00	000000 MEDICARE	2,800	2,800	2,192.43	2,630	2,642.92
50E009	2122	2140	00	000000 MEDICARE	3,770	3,770	2,191.71	3,390	3,386.24
50E000	2210	2120	24	000000 IMRF	11,632	11,632	9,043.47	14,350	10,650.85
50E000	2210	2130	00	000000 FICA	120	120	305.89		118.19
50E000	2210	2130	24	000000 FICA	9,015	9,015	8,305.44	8,590	8,588.87
50E000	2210	2140	00	000000 MEDICARE	4,012	4,012	3,322.34	3,690	3,967.85
50E000	2210	2140	24	000000 MEDICARE	2,108	2,108	1,942.38	2,010	2,008.79
50E000	2213	2140	00	000000 MEDICARE				20	
50E000	2225	2120	24	000000 IMRF	60,800	60,800	44,704.42	13,700	12,391.17
50E000	2225	2130	24	000000 FICA	47,120	47,120	36,384.45	8,200	8,792.08
50E000	2225	2140	24	000000 MEDICARE	11,020	11,020	8,777.22	1,920	2,056.26
50E000	2226	2130	24	000000 FICA	70	70	332.01		59.52
50E000	2226	2140	24	000000 MEDICARE	310	310	77.68		13.92
50E000	2311	2130	00	000000 FICA	500	500	1,009.76		499.75
50E000	2311	2140	00	000000 MEDICARE	440	440	253.72		440.94
50E000	2313	2130	00	000000 FICA	323	323	322.40	323	322.40
50E000	2313	2140	00	000000 MEDICARE	76	76	75.40	76	75.40
50E000	2321	2120	00	000000 IMRF	7,179	7,179	6,340.24	8,870	7,567.96
50E000	2321	2130	00	000000 FICA	5,564	5,564	5,082.86	5,310	5,255.60
50E000	2321	2140	00	000000 MEDICARE	5,030	5,030	4,663.25	4,810	4,829.79
50E000	2330	2130	22	000000 FICA	190	190	1,898.62		186.00
50E000	2330	2140	22	000000 MEDICARE	3,811	3,811	3,898.61	4,160	4,033.80
50E000	2365	2130	00	000000			2,886.44		
50E000	2365	2140	00	000000			2,852.80		
50E001	2410	2120	00	000000 IMRF	5,000	5,000	3,220.27	6,000	4,963.05
50E003	2410	2120	00	000000 IMRF	5,040	5,040	4,036.43	6,000	4,723.40
50E004	2410	2120	00	000000 IMRF				6,000	4,637.82
50E007	2410	2120	00	000000 IMRF	5,200	5,200	3,888.61	6,000	4,829.49
50E008	2410	2120	00	000000 IMRF	16,000	16,000	13,261.74	20,000	16,589.46

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
50E009	2410	2120	00	000000 IMRF	22,000	22,000	17,726.24	27,500	20,908.57
50E010	2410	2120	00	000000 IMRF	6,640	6,640	3,859.12	8,000	5,033.18
50E011	2410	2120	00	000000 IMRF	8,240	8,240	6,339.67	7,000	4,789.79
50E001	2410	2130	00	000000 FICA	3,880	3,880	2,576.32	3,500	3,586.09
50E003	2410	2130	00	000000 FICA	3,900	3,900	3,226.49	3,500	3,335.68
50E004	2410	2130	00	000000 FICA				3,500	3,506.58
50E007	2410	2130	00	000000 FICA	4,030	4,030	3,299.84	3,500	3,627.18
50E008	2410	2130	00	000000 FICA	12,400	12,400	10,809.57	12,000	11,783.95
50E009	2410	2130	00	000000 FICA	17,050	17,050	14,260.51	17,000	14,674.65
50E010	2410	2130	00	000000 FICA	5,150	5,150	3,085.99	5,000	3,580.71
50E011	2410	2130	00	000000 FICA	6,390	6,390	5,364.90	4,000	3,551.98
50E000	2410	2140	00	000000 MEDICARE	580	580	924.15		572.82
50E001	2410	2140	00	000000 MEDICARE	3,630	3,630	2,547.98	3,500	3,310.52
50E003	2410	2140	00	000000 MEDICARE	4,200	4,200	3,867.33	3,500	3,430.92
50E004	2410	2140	00	000000 MEDICARE				2,500	2,340.80
50E007	2410	2140	00	000000 MEDICARE	3,900	3,900	3,214.50	4,000	3,946.53
50E008	2410	2140	00	000000 MEDICARE	9,570	9,570	8,540.06	10,000	9,671.83
50E009	2410	2140	00	000000 MEDICARE	12,690	12,690	11,075.86	13,000	11,776.23
50E010	2410	2140	00	000000 MEDICARE	3,960	3,960	2,904.64	3,500	2,614.39
50E011	2410	2140	00	000000 MEDICARE	4,000	4,000	3,361.02	2,500	2,327.75
50E000	2411	2120	00	000000 IMRF	400	400	267.73	200	360.98
50E000	2411	2130	00	000000 FICA	310	310	239.02	200	290.86
50E000	2411	2140	00	000000 MEDICARE	73	73	63.32	100	69.23
50E000	2510	2120	00	000000 IMRF	10,550	10,550	9,099.44	13,000	10,786.91
50E000	2510	2130	00	000000 FICA	8,180	8,180	7,366.39	8,000	7,562.94
50E000	2510	2140	00	000000 MEDICARE	1,920	1,920	1,722.83	2,000	1,768.71
50E000	2523	2120	00	000000 IMRF	28,800	28,800	23,175.87	30,500	25,406.85
50E000	2523	2130	00	000000 FICA	22,320	22,320	19,121.27	18,200	18,118.17
50E000	2523	2140	00	000000 MEDICARE	5,220	5,220	4,472.17	4,300	4,237.39
50E000	2524	2120	00	000000 IMRF	3,620	3,620	2,977.00	5,400	4,713.12
50E000	2524	2130	00	000000 FICA	2,800	2,800	2,388.37	3,500	3,795.85
50E000	2524	2140	00	000000 MEDICARE	660	660	558.61	750	887.69
50E000	2541	2120	00	000000 IMRF	3,700	3,700	1,301.68	1,000	1,151.62
50E013	2541	2120	00	000000 IMRF	20,320	20,320	18,795.13	30,000	21,469.70
50E000	2541	2130	00	000000 FICA	2,868	2,868	2,115.17	2,000	2,322.64
50E013	2541	2130	00	000000 FICA	15,750	15,750	15,294.48	15,000	15,079.63
50E000	2541	2140	00	000000 MEDICARE	671	671	494.04	600	544.78
50E013	2541	2140	00	000000 MEDICARE	3,690	3,690	3,576.82	3,500	3,526.73

Account Level				2024-25	2023-24	2023-24	2022-23	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
50E000	2542	2120	00	000000 IMRF	6,000	6,000	1,586.42	3,000	2,684.82
50E008	2542	2120	00	000000 IMRF	4,160	4,160	4,082.54	6,000	4,915.50
50E009	2542	2120	00	000000 IMRF	5,290	5,290	4,686.32	6,500	5,688.64
50E013	2542	2120	00	000000 IMRF	4,160	4,160			
50E000	2542	2130	00	000000 FICA	4,650	4,650	1,711.93	3,500	3,084.78
50E008	2542	2130	00	000000 FICA	3,220	3,220	3,259.07	3,000	3,347.64
50E009	2542	2130	00	000000 FICA	4,100	4,100	3,756.99	4,000	4,009.77
50E013	2542	2130	00	000000 FICA	3,230	3,230			
50E000	2542	2140	00	000000 MEDICARE	1,090	1,090	400.42	300	721.39
50E008	2542	2140	00	000000 MEDICARE	760	760	762.27	800	782.93
50E009	2542	2140	00	000000 MEDICARE	960	960	878.65	900	937.72
50E013	2542	2140	00	000000 MEDICARE	760	760			
50E000	2543	2120	00	000000 IMRF	14,870	14,870	14,396.34	21,500	18,288.24
50E000	2543	2130	00	000000 FICA	11,530	11,530	11,735.30	13,000	13,157.61
50E000	2543	2140	00	000000 MEDICARE	2,700	2,700	2,744.50	3,000	3,077.32
50E000	2544	2120	00	000000 IMRF	35,830	35,830	33,867.70	40,000	37,555.56
50E033	2544	2120	00	000000 IMRF	280	280	247.03		297.31
50E000	2544	2130	00	000000 FICA	27,770	27,770	27,468.25	23,800	26,227.81
50E033	2544	2130	00	000000 FICA	217	217	197.98		215.27
50E000	2544	2140	00	000000 MEDICARE	6,500	6,500	6,423.68	5,560	6,134.03
50E033	2544	2140	00	000000 MEDICARE	50	50	46.38		50.34
50E000	2547	2120	00	000000 IMRF	42,000	42,000	32,132.57	43,500	29,219.74
50E000	2547	2130	00	000000 FICA	32,550	32,550	25,839.17	26,000	20,454.14
50E000	2547	2140	00	000000 MEDICARE	7,620	7,620	6,043.11	6,100	4,783.70
50E000	2552	2120	00	000000 MUNICIPAL RETIREMENT			131.50		
50E000	2552	2130	00	000000 FICA			105.93		
50E000	2552	2140	00	000000			24.77		
50E000	2560	2140	00	000000 MEDICARE					-17.25
50E001	2561	2120	00	000000 IMRF	2,800	2,800	1,861.82	4,000	1,823.08
50E003	2561	2120	00	000000 IMRF	2,600	2,600	1,074.95	2,100	571.24
50E004	2561	2120	00	000000 IMRF				1,000	729.67
50E007	2561	2120	00	000000 IMRF	3,280	3,280	1,062.93	1,000	1,117.74
50E008	2561	2120	00	000000 IMRF					-123.78
50E010	2561	2120	00	000000 IMRF	2,080	2,080	1,235.79	2,500	1,907.55
50E011	2561	2120	00	000000 IMRF	3,200	3,200	470.75	2,000	1,355.64
50E001	2561	2130	00	000000 FICA	2,170	2,170	1,807.06	2,500	1,338.11
50E003	2561	2130	00	000000 FICA	2,790	2,790	1,447.74	2,100	1,588.48
50E004	2561	2130	00	000000 FICA				2,000	1,641.95

Account Level				2024-25	2023-24	2023-24	2022-23	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
50E007	2561	2130	00	000000 FICA	2,540	2,540	1,108.37	2,000	1,166.15
50E008	2561	2130	00	000000 FICA	60	60			59.59
50E010	2561	2130	00	000000 FICA	1,620	1,620	2,033.55	2,000	2,366.24
50E011	2561	2130	00	000000 FICA	2,480	2,480	2,151.02	2,000	1,720.52
50E001	2561	2140	00	000000 MEDICARE	510	510	422.58	650	312.93
50E003	2561	2140	00	000000 MEDICARE	650	650	338.52	550	371.43
50E004	2561	2140	00	000000 MEDICARE				440	383.94
50E007	2561	2140	00	000000 MEDICARE	500	500	273.34	440	274.89
50E008	2561	2140	00	000000 MEDICARE	20	20			16.94
50E010	2561	2140	00	000000 MEDICARE	380	380	475.60	650	553.44
50E011	2561	2140	00	000000 MEDICARE	580	580	503.02	550	402.31
50E000	2572	2120	00	000000 IMRF	5,050	5,050	3,533.73	6,250	4,203.23
50E000	2572	2130	00	000000 FICA	3,913	3,913	2,833.10	3,740	2,912.03
50E000	2572	2140	00	000000 MEDICARE	915	915	662.58	870	681.11
50E021	2573	2120	00	000000 IMRF	8,584	8,584	7,753.58	11,150	9,123.86
50E021	2573	2130	00	000000 FICA	6,653	6,653	6,213.98	6,680	6,295.05
50E021	2573	2140	00	000000 MEDICARE	1,556	1,556	1,453.34	1,560	1,472.30
50E000	2574	2120	00	000000 IMRF	4,000	4,000	1,842.41	7,100	4,414.43
50E000	2574	2130	00	000000 FICA	3,100	3,100	1,455.49	4,250	2,960.30
50E000	2574	2140	00	000000 MEDICARE	725	725	340.37	1,000	692.33
50E000	2620	2120	24	000000 IMRF	14,000	14,000	6,708.19	18,090	13,774.65
50E000	2620	2130	24	000000 FICA	10,850	10,850	6,639.73	11,000	9,985.33
50E000	2620	2140	24	000000 MEDICARE	9,070	9,070	6,766.88	7,000	6,228.57
50E000	2621	2120	22	000000 IMRF	7,282	7,282	6,395.11	9,000	7,521.99
50E000	2621	2130	22	000000 FICA	5,644	5,644	5,281.52	5,340	5,555.23
50E000	2621	2140	22	000000 MEDICARE	1,320	1,320	1,235.18	1,250	1,299.22
50E000	2640	2120	00	000000 IMRF	26,400	26,400	23,072.75	32,150	25,812.50
50E000	2640	2130	00	000000 FICA	21,390	21,390	20,850.90	20,170	19,803.04
50E000	2640	2140	00	000000 MEDICARE	9,360	9,360	8,792.09	9,000	8,562.26
50E000	2645	2120	00	000000 IMRF	1,360	1,360	171.51	50	235.36
50E000	2645	2130	00	000000 FICA	1,054	1,054	137.57	250	171.30
50E000	2645	2140	00	000000 MEDICARE	247	247	43.03		52.52
50E009	2900	2130	30	000000 FICA					619.97
50E009	2900	2140	30	000000 MEDICARE					144.98
50E000	3000	2120	00	000000 IMRF	11,670	11,670	6,277.48	11,200	7,743.81
50E000	3000	2130	00	000000 FICA	9,050	9,050	5,221.29	6,700	5,429.88
50E000	3000	2140	00	000000 MEDICARE	2,120	2,120	1,221.02	1,570	1,269.88
50E000	3800	2120	00	000000 IMRF					253.53

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
50E000	3800	2130	00	000000 FICA					151.73
50E000	3800	2140	00	000000 MEDICARE					35.49
50E000	3900	2120	00	000000 IMRF	7,486	7,486	6,375.48	9,250	7,117.91
50E000	3900	2130	00	000000 FICA	5,802	5,802	5,367.07	5,530	5,352.77
50E000	3900	2140	00	000000 MEDICARE	1,357	1,357	1,255.29	1,300	1,251.83
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50	---	----	----	00----	1,330,928	1,330,928	1,051,099.25	1,204,839	1,037,401.39
					=====	=====	=====	=====	=====
100000				DRIVERS EDUCATION					
50E009	1700	2120	28	103370 IMRF	1,350	1,350	1,201.15	1,660	1,407.25
50E009	1700	2130	28	103370 FICA	1,050	1,050	962.91	990	977.57
50E009	1700	2140	28	103370 MEDICARE	1,190	1,190	1,055.32	1,130	1,143.62
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50	---	----	----	10----	3,590	3,590	3,219.38	3,780	3,528.44
					=====	=====	=====	=====	=====
110000				EARLY CHILDHOOD					
50E006	2332	2140	00	110000 MEDICARE	320	320	268.14	330	331.86
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
50	---	----	----	11----	320	320	268.14	330	331.86
					=====	=====	=====	=====	=====
120000				SPED-ELEMENTARY					
50E006	1110	2120	00	120000 IMRF					3.96
50E000	1110	2130	22	120000			1.49		
50E006	1110	2130	00	120000 FICA					2.37
50E000	1110	2140	22	120000 MEDICARE	290	290	107.34	50	132.62
50E006	1110	2140	00	120000 HOME BOUND MEDICARE	60	60			94.00
50E000	1206	2140	22	120000 VISUALLY IMPAIRED MEDICARE	922	922	699.53	870	862.14
50E000	1207	2130	22	120000			5.39		
50E000	1207	2140	22	120000 MEDICARE	447	447	339.42	410	402.50
50E007	1212	2130	00	120000 BD SUSP FICA			9.30		83.52
50E007	1212	2140	00	120000 BD SUSP MEDICARE	1,115	1,115	830.55	1,050	1,025.16
50E000	1220	2120	22	120000 IMRF	70,560	70,560	51,645.56	65,000	44,150.19

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
120000				SPED-ELEMENTARY					
50E000	1220	2130	22	120000 FICA	55,060	55,060	42,579.58	40,000	34,801.04
50E001	1220	2130	00	120000 SPEC ED TA FICA LEAL			444.05		
50E007	1220	2130	00	120000 SPEC ED TA FICA YANKEE RIDGE			36.58		
50E011	1220	2130	00	120000 SPEC ED TA FICA TP			201.12		37.20
50E000	1220	2140	22	120000 MEDICARE	13,820	13,820	10,291.51	10,000	8,910.80
50E001	1220	2140	00	120000 MEDICARE LEAL	3,020	3,020	2,171.83	3,170	2,924.12
50E003	1220	2140	00	120000 MEDICARE DR WILLIAMS	4,600	4,600	3,544.10	4,050	3,914.69
50E004	1220	2140	00	120000 MEDICARE WILEY				2,240	2,002.61
50E007	1220	2140	00	120000 MEDICARE YANKEE RIDGE	5,520	5,520	4,258.39	4,200	4,336.57
50E010	1220	2140	00	120000 MEDICARE KING	3,210	3,210	2,370.00	2,102	1,433.05
50E011	1220	2140	00	120000 MEDICARE THOMAS PAINE	8,700	8,700	5,663.84	6,770	6,390.74
50E006	1225	2140	00	120000 MEDICARE WASH/EC	3,260	3,260	2,196.22	2,480	2,932.54
50E000	2113	2130	22	120000 SOCIAL WORK INTERN FICA	868	868	826.60		
50E000	2113	2140	22	120000 SOCIAL WORK MEDICARE	203	203	193.40		
50E001	2113	2140	00	120000 SOCIAL WORKER MEDICARE	1,090	1,090	670.43	1,020	784.15
50E003	2113	2140	00	120000 SOCIAL WORKER MEDICARE	7,800	7,800	1,249.97	1,340	1,203.78
50E004	2113	2140	00	120000 SOCIAL WORKER MEDICARE				890	867.64
50E006	2113	2140	00	120000 SOCIAL WORKER MEDICARE	2,060	2,060	1,457.82	1,920	1,719.95
50E007	2113	2140	00	120000 SOCIAL WORKER MEDICARE	1,210	1,210	1,069.89	870	859.68
50E010	2113	2140	00	120000 SOCIAL WORKER MEDICARE	1,400	1,400	1,026.63	1,350	1,329.96
50E011	2113	2140	00	120000 SOCIAL WORKER MEDICARE	1,490	1,490	1,267.93	1,270	1,185.59
50E000	2130	2120	22	120000 IMRF	23,701	23,701	15,072.79	25,000	20,330.72
50E006	2130	2120	00	120000 COTA/PTA IMRF	4,660	4,660	3,462.85	5,000	4,562.47
50E000	2130	2130	22	120000 FICA	18,368	18,368	12,574.01	15,000	15,251.43
50E006	2130	2130	00	120000 COTA/PTA FICA	3,610	3,610	2,759.71	3,000	3,345.56
50E000	2130	2140	22	120000 MEDICARE	4,297	4,297	2,940.64	3,500	3,566.74
50E006	2130	2140	00	120000 MEDICARE	850	850	645.38	500	782.41
50E000	2140	2120	22	120000 IMRF			21.00	100	87.02
50E000	2140	2130	22	120000 FICA			17.36	100	52.08
50E000	2140	2140	22	120000 MEDICARE	145	145	26.06	100	111.87
50E000	2142	2130	22	120000 PSYCH INTERN FICA	1,240	1,240	1,142.72		12.40
50E000	2142	2140	22	120000 MEDICARE	5,397	5,397	4,391.64	4,820	4,646.69
50E011	2150	2130	00	120000 FICA					24.80
50E001	2150	2140	00	120000 SPEECH THERAPIST MEDICARE	1,910	1,910	1,468.79	1,760	1,792.99
50E003	2150	2140	00	120000 MEDICARE	1,230	1,230	900.15	1,670	1,614.27
50E004	2150	2140	00	120000 MEDICARE			0.11	990	1,000.68
50E006	2150	2140	00	120000 MEDICARE	2,090	2,090	2,338.41	2,450	2,492.39
50E007	2150	2140	00	120000 MEDICARE	1,020	1,020	783.21	950	945.39

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
120000				SPED-ELEMENTARY						
50E010	2150	2140	00	120000	MEDICARE	1,410	1,410	926.22	1,340	1,052.72
50E011	2150	2140	00	120000	MEDICARE	2,320	2,320	1,820.06	1,170	1,066.12
50E006	2332	2140	00	120000	MEDICARE	1,090	1,090	886.04	490	799.30
50	---	---	---	12----		260,043	260,043	187,335.62	218,992	185,928.62
					=====	=====	=====	=====	=====	
130000				SPED-UMS						
50E008	1120	2140	00	130000	HOMEBOUND MEDICARE	725	725	641.35	500	908.34
50E008	1220	2120	00	130000	TA IMRF UMS	20,000	20,000	15,510.43	23,400	13,049.05
50E008	1220	2130	00	130000	TA FICA UMS	15,500	15,500	12,729.33	14,350	10,029.21
50E008	1220	2140	00	130000	UMS MEDICARE	20,400	20,400	15,642.51	18,210	15,075.36
50E008	2113	2140	00	130000	SW MEDICARE	3,370	3,370	2,255.75	2,880	2,739.18
50E008	2142	2140	00	130000	PSYCH MEDICARE	1,260	1,260	717.02	1,150	1,165.11
50E008	2150	2140	00	130000	SPEECH THERAPIST MEDICARE	1,580	1,580	1,291.86	1,430	1,480.12
50	---	---	---	13----		62,835	62,835	48,788.25	61,920	44,446.37
					=====	=====	=====	=====	=====	
140000				BILINGUAL/TBE						
50E000	1800	2120	18	143305	IMRF	13,690	13,690	7,046.28	6,000	5,623.50
50E000	1800	2130	18	143305	FICA	10,609	10,609	5,642.50	4,000	4,284.43
50E008	1800	2130	18	143305	FICA			43.40		-3.10
50E011	1800	2130	18	143305	FICA					12.40
50E000	1800	2140	18	143305	MEDICARE	3,850	3,850	2,014.34	3,500	1,829.07
50E001	1800	2140	18	143305	MEDICARE	10,440	10,440	8,107.43	9,570	10,002.60
50E003	1800	2140	18	143305	MEDICARE	8,560	8,560	6,876.85	8,480	7,808.48
50E004	1800	2140	18	143305	MEDICARE				500	421.68
50E007	1800	2140	18	143305	MEDICARE	5,080	5,080	3,405.42	4,520	3,992.08
50E008	1800	2140	18	143305	MEDICARE	5,980	5,980	2,610.59	4,720	3,499.65
50E009	1800	2140	18	143305	MEDICARE	5,110	5,110	1,778.67	5,080	1,769.66
50E010	1800	2140	18	143305	MEDICARE	4,480	4,480	2,761.06	5,120	2,212.40
50E011	1800	2140	18	143305	MEDICARE	450	450	339.68		424.38
50E000	2621	2130	18	143305	FICA			68.64		74.40
50E000	2621	2140	18	143305	MEDICARE	2,040	2,040	1,846.26	1,950	1,927.19

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
140000				BILINGUAL/TBE					
50	---	----	----	14----	70,289	70,289	42,541.12	53,440	43,878.82
					=====	=====	=====	=====	=====
150000				EQUITY					
50E000	2490	2120	00	150000			3.42		
50E000	2490	2130	00	150000			2.83		
50E000	2490	2140	00	150000 EQUITY ACTION PLAN-MEDICARE	450	450	39.79		
50	---	----	----	15----	450	450	46.04		
					=====	=====	=====		
300000				TITLE I					
50E000	1250	2130	22	300000 FICA			12.56		
50E000	1250	2140	22	300000 MEDICARE	24,520	24,520	18,176.45	23,500	21,682.54
50E000	2210	2120	22	300000 IMRF			66.73		90.87
50E000	2210	2130	22	300000 FICA			119.12		60.96
50E000	2210	2140	22	300000 MEDICARE	725	725	478.14	1,000	648.68
50E000	2330	2130	22	300000 FICA			68.64		74.40
50E000	2330	2140	22	300000 MEDICARE	2,170	2,170	2,024.14	2,080	2,097.10
50	---	----	----	30----	27,415	27,415	20,945.78	26,580	24,654.55
					=====	=====	=====	=====	=====
410000				SPED-UHS					
50E009	1130	2120	00	410000 IMRF					60.91
50E009	1130	2130	00	410000 FICA					50.36
50E009	1130	2140	00	410000 HOMEBOUND MEDICARE	870	870	1,231.91	500	1,261.61
50E009	1206	2140	22	410000 MEDICARE	230	230	174.88	230	215.55
50E009	1207	2130	22	410000			3.91		
50E009	1207	2140	22	410000 MEDICARE	330	330	245.70	300	291.39
50E009	1220	2120	00	410000 SPEC ED TA IMRF HS	26,240	26,240	28,607.64	32,000	18,657.21
50E009	1220	2130	00	410000 SPEC ED FICA HS	20,340	20,340	23,153.95	20,000	13,668.39
50E009	1220	2140	00	410000 HS TEACHER MEDICARE	25,230	25,230	18,973.86	21,200	18,876.03
50E009	2113	2120	00	410000 IMRF					5.80
50E009	2113	2130	00	410000 SOCIAL WORKER INTERN FICA	870	870	760.69		127.10

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
410000				SPED-UHS					
50E009	2113	2140	00	410000 SOCIAL WORKER MEDICARE	2,450	2,450	2,291.77	2,120	2,081.09
50E009	2130	2120	22	410000 IMRF	4,980	4,980	2,834.76	5,000	3,857.56
50E009	2130	2130	22	410000 FICA	3,860	3,860	2,322.44	3,000	2,829.13
50E009	2130	2140	22	410000 MEDICARE	910	910	543.14	680	661.68
50E009	2142	2140	00	410000 PSYCH MEDICARE	960	960	962.80	800	948.94
50E009	2150	2140	00	410000 SPEECH THERAPIST MEDICARE	1,340	1,340	1,149.54	1,260	868.92
50	---	----	----	41----	88,610	88,610	83,256.99	87,090	64,461.67
					=====	=====	=====	=====	=====
500000				FINE ARTS					
50E000	1110	2130	00	500000 FICA					13.89
50E000	1110	2140	00	500000 MEDICARE	13,700	13,700	10,106.37	15,000	12,518.57
50	---	----	----	50----	13,700	13,700	10,106.37	15,000	12,532.46
					=====	=====	=====	=====	=====
520000				KING BUILDING BUDGET					
50E010	1110	2120	00	520000 IMRF			11.33		6.45
50E010	1110	2130	00	520000 FICA			84.46		4.52
50E010	1110	2140	00	520000 MEDICARE			21.55		32.01
50	---	----	----	52----			117.34		42.98
							=====		=====
530000				DR WILLIAMS BUILDING BUDGET					
50E003	1110	2140	00	530000 MEDICARE					142.33
50	---	----	----	53----					142.33
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				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
580000				UMS BUILDING BUDGET					
50E008	1120	2120	00	580000 IMRF			113.86		827.53
50E008	1120	2130	00	580000 FICA			381.37		1,085.87
50E008	1120	2140	00	580000 MEDICARE			138.84		324.96
							634.07		2,238.36
							=====		=====
590000				UHS BUILDING BUDGET					
50E009	2210	2120	00	590000 IMRF					2.22
50E009	2210	2130	00	590000 FICA					1.33
50E009	2210	2140	00	590000 MEDICARE			5.11		1.11
50E009	2213	2140	00	590000 MEDICARE					1.59
							5.11		6.25
							=====		=====
610000				CTEI					
50E009	1130	2140	26	613220 MEDICARE			-0.46		
							-0.46		
							=====		
630000				LIBRARIES					
50E009	2222	2120	00	630000 IMRF	1,900	1,900	1,684.07		1,878.02
50E004	2222	2130	00	630000 FICA				1,360	
50E009	2222	2130	00	630000 FICA	1,470	1,470	1,343.89		1,316.20
50E001	2222	2140	00	630000 MEDICARE	1,100	1,100	876.14	930	908.38
50E003	2222	2140	00	630000 MEDICARE	830	830	676.94	730	734.96
50E004	2222	2140	00	630000 MEDICARE				970	1,065.27
50E007	2222	2140	00	630000 MEDICARE	1,180	1,180	531.30	1,100	1,103.77
50E008	2222	2140	00	630000 MEDICARE	1,010	1,010	795.66	910	957.19
50E009	2222	2140	00	630000 MEDICARE	1,220	1,220	976.73	800	1,102.37
50E010	2222	2140	00	630000 MEDICARE	880	880	606.35	800	797.65
50E011	2222	2140	00	630000 MEDICARE	860	860	651.01	740	766.48

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
				LIBRARIES					
630000									
50	---	----	----	63----	10,450	10,450	8,142.09	8,340	10,630.29
					=====	=====	=====	=====	=====
				CURRICULUM & INSTRUCTION					
670000									
50E000	2210	2120	24	670000 IMRF			197.95		49.86
50E000	2210	2130	24	670000 FICA			167.75		32.30
50E000	2210	2140	24	670000 MEDICARE	1,470	1,470	1,144.26	1,500	1,132.00
50	---	----	----	67----	1,470	1,470	1,509.96	1,500	1,214.16
					=====	=====	=====	=====	=====
				YOUNG ACHIEVERS					
830000									
50E009	1130	2120	00	830000 IMRF	2,370	2,370	635.98	3,070	1,891.85
50E009	1130	2130	00	830000 FICA	1,840	1,840	492.26	1,840	1,275.43
50E009	1130	2140	00	830000 MEDICARE	430	430	115.13	430	298.23
50	---	----	----	83----	4,640	4,640	1,243.37	5,340	3,465.51
					=====	=====	=====	=====	=====
				STAFF DEVELOPMENT					
870000									
50E000	1500	2140	24	870000 MEDICARE			10.16		
50E000	2210	2120	24	870000 IMRF			6.96		26.45
50E000	2210	2130	24	870000 FICA			5.76		40.58
50E000	2210	2140	24	870000 MEDICARE	290	290	122.76		68.09
50E000	2216	2130	24	870000 FICA			132.13		1.74
50E000	2216	2140	24	870000 MEDICARE	2,200	2,200	1,334.30		1,589.00
50	---	----	----	87----	2,490	2,490	1,612.07		1,725.86
					=====	=====	=====		=====
				STUDENT MENTOR PROGRAM					
910000									
50E000	2900	2120	24	910000 STUDENT MENTOR COORD IMRF	10,380	10,380	5,916.89	13,040	9,766.65
50E000	2900	2130	24	910000 STUDENT MENTOR COORD FICA	8,050	8,050	7,391.73	7,800	8,303.25
50E000	2900	2140	24	910000 STUDENT MENTOR COORD MEDICARE	1,880	1,880	1,728.83	1,830	1,941.93

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
910000				STUDENT MENTOR PROGRAM					
50	---	---	---	91----	20,310	20,310	15,037.45	22,670	20,011.83
50	---	---	---	-----	1,897,540	1,897,540	1,475,907.94	1,709,821	1,456,641.75
160000				CCH					
60E000	2535	5300	00	167210 BUILDING IMPROVEMENTS-ALL				200	198.05
60	---	---	---	16----				200	198.05
190000				Test Proctoring					
60E000	2535	5300	00	197210 BUILDING IMPROVEMENTS-ALL				69,500	58,123.25
60E004	2535	5300	00	197210 BUILDING IMPROVEMENTS-WILEY				48,500	48,500.00
60E013	2535	5300	00	197210 BUILDING IMPROVEMENTS-MAINT				30,020	30,021.64
60E033	2535	5300	00	197210 BUILDING IMPROVEMENTS-UIAC					11,376.75
60E000	2547	5400	24	197210 TECH INFRASTRUCTURE HARDWARE				184,270	184,266.20
60E000	5900	3190	00	197210 BOND ISSUANCE COSTS				100	100.00
60	---	---	---	19----				332,390	332,387.84
210000				Carle CNA Partnership					
60E019	2530	3250	00	217210 RENT OF OFFICES-MTD	186,880	186,880	169,337.15	191,080	127,386.64
60E000	2535	5300	00	217210 BUILDING IMPROVEMENTS-ALL	200,000	200,000		590,500	-58,321.30
60E001	2535	5300	00	217210 BUILDING IMPROVEMENTS-LEAL	10,000	10,000			
60E003	2535	5300	00	217210 BUILDING IMPROVEMENTS-WILLIAMS	10,000	10,000			39,316.00
60E004	2535	5300	00	217210 BUILDING IMPROVEMENTS-WILEY	10,000	10,000	1,750.00	10,000	
60E007	2535	5300	00	217210 BUILDING IMPROVEMENTS-YR	10,000	10,000			19,778.00
60E008	2535	5300	00	217210 BUILDING IMPROVEMENTS-UMS	40,000	40,000		125,000	52,519.86
60E009	2535	5300	00	217210 BUILDING IMPROVEMENTS-UHS	500,000	500,000	256,215.57	45,000	47,775.00
60E010	2535	5300	00	217210 BUILDING IMPROVEMENTS-KING	10,000	10,000		55,000	18,214.77
60E011	2535	5300	00	217210 BUILDING IMPROVEMENTS-TP	10,000	10,000	715.70		
60E013	2535	5300	00	217210 BUILDING IMPROVEMENTS-MAINT	10,000	10,000		64,000	32,673.36
60E017	2535	5300	00	217210 BUILDING IMPROVEMENTS-FAIRLAWN	10,000	10,000	65,403.11	400,000	527,395.94

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
210000				Carle CNA Partnership					
60E033	2535	5300	00	217210 BUILDING IMPROVEMENTS-UIAC	120,000	120,000			
60E019	2542	4100	00	217210 CENTRAL OFFICE MOVE TO MTD					2,803.94
60E000	2547	3100	24	217210 TECH INFRASTRUCTURE CONT. SRVC					1,530.84
60E000	2547	4000	00	217210 TECH SUPPLIES-100% ECF			9.95		51,153.55
60E000	2547	4100	24	217210 TECH INFRASTRUCTURE SUPPLIES			324.82		7,077.22
60E000	2547	4700	24	217210 TECH INFRASTRUCTURE SOFTWARE			96,383.97		44,641.91
60E000	2547	5400	24	217210 TECH INFRASTRUCTURE HARDWARE	523,000	523,000	37,732.78	622,840	-56,485.36
60E000	2547	5410	24	217210 TECH INFRASTRUCTURE E-RATABLE			161,297.41		71,403.35
60E000	5900	3190	00	217210 BOND ISSUANCE COSTS			179.00		246.00
60	---	---	---	21----	1,649,880	1,649,880	789,349.46	2,103,420	929,109.72
					=====	=====	=====	=====	=====
240000				X					
60E000	2535	5300	00	247210 BUILDING IMPROVEMENTS-ALL	2,000,000	2,000,000			
60E000	2547	5400	00	247210 TECH INFRASTRUCTURE HARDWARE	1,000,000	1,000,000			
60E000	5900	3190	00	247210 BOND ISSUANCE COSTS	60,000	60,000			
60	---	---	---	24----	3,060,000	3,060,000			
					=====	=====			
540000				WILEY BUILDING BUDGET					
60E004	2535	5300	00	547210 CONSTRUCTION-WILEY 2024 BONDS	10,000,000	10,000,000			
60E004	5900	3190	00	547210 BOND ISSUANCE COSTS	300,000	300,000			
60	---	---	---	54----	10,300,000	10,300,000			
					=====	=====			
550000				THOMAS PAINE BUILDING BUDGET					
60E011	2535	5300	00	557210 CONSTRUCTION-TP 2021 BONDS				4,511,300	4,478,705.34
60E011	2535	5302	00	557210 CONSTRUCTION-TP OWNERS COSTS	640,000	640,000	528,472.98	990,100	419,953.30
60	---	---	---	55----	640,000	640,000	528,472.98	5,501,400	4,898,658.64
					=====	=====	=====	=====	=====

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
570000				YANKEE RIDGE BUILDING BUDGET					
60E011	2535	5300	00	577210 TP CONSTRUCTION-2017 BONDS				117,710	117,708.79
60	---	---	---	57----				117,710	117,708.79
60	---	---	---	-----	15,649,880	15,649,880	1,317,822.44	8,055,120	6,278,063.04
000000				UNRESTRICTED					
63E000	2540	5200	00	000000 UIAC EQUIPMENT					222.26
63	---	---	---	00----					222.26
63	---	---	---	-----					222.26
000000				UNRESTRICTED					
65E000	8130	6600	00	000000 TRANSFER FOR DEBT ABATEMENT				1,000,000	1,000,000.00
65E000	8630	6600	00	000000 TRANSFER TO DEBT SERVICE 2010	1,520,000	1,520,000	1,520,000.00	1,465,000	1,465,000.00
65E000	8730	6600	00	000000 TRANSFER TO DEBT SERVICE 2010	99,653	99,653	53,434.03	111,990	111,990.07
65	---	---	---	00----	1,619,653	1,619,653	1,573,434.03	2,576,990	2,576,990.07
540000				WILEY BUILDING BUDGET					
65E004	2535	5200	00	540000 WILEY RENOVATION	4,106,000	4,106,000	1,037,029.81		8,820.00
65E004	2535	5201	00	540000 WILEY ROOF & SOLAR			1,058,168.50		
65	---	---	---	54----	4,106,000	4,106,000	2,095,198.31		8,820.00
550000				THOMAS PAINE BUILDING BUDGET					
65E011	2535	5201	00	550000 THOMAS PAINE SOLAR	1,274,000	1,274,000	926,189.40		
65E011	2535	5300	00	550000 TP RENOVATION	3,800,000	3,800,000	3,680,953.11	6,000,000	2,165,650.18
65	---	---	---	55----	5,074,000	5,074,000	4,607,142.51	6,000,000	2,165,650.18

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
560000				UECS BUILDING BUDGET						
65E006	8630	6600	00	560000	TRANS DEBT SERVICE 11/21C PRIN	442,000	442,000	442,000.00	436,000	436,000.00
65E006	8730	6600	00	560000	TRANS DEBT SERVICE '11/21C INT	15,689	15,689	8,930.55	20,004	20,004.05
65 --- --- 56----					457,689	457,689	450,930.55	456,004	456,004.05	
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590000				UHS BUILDING BUDGET						
65E009	2536	5209	00	590000	UHS BAND ROOM EXPANSION PROJ	783,000	783,000	708,603.19		54,876.51
65 --- --- 59----					783,000	783,000	708,603.19		54,876.51	
=====										
65 --- --- -----					12,040,342	12,040,342	9,435,308.59	9,032,994	5,262,340.81	
=====										
000000				UNRESTRICTED						
70E000	8120	7020	00	000000	PERMANENT TRANS INTEREST EDUCA	50,000	50,000		1,000	15,186.01
70 --- --- 00----					50,000	50,000		1,000	15,186.01	
=====										
70 --- --- -----					50,000	50,000		1,000	15,186.01	
=====										
000000				UNRESTRICTED						
80E000	2361	5900	00	000000	PROPERTY LOSS DEDUCTIBLE	100,000	100,000	77,637.42	100,000	67,201.72
80E000	2365	3100	00	000000	CRIM HISTORY/FINGERPRINTING	35,000	35,000	34,628.98	25,000	28,285.50
80E000	2365	3120	00	000000	AED TRAINING/SAFETY CONTR	4,000	4,000	1,100.00	4,000	
80E000	2365	5400	00	000000	ADA/SAFETY EQUIPMENT	5,000	5,000	1,351.91	2,000	10,569.83
80E000	2365	6500	00	000000	INSURANCE SETTLEMENTS			238,575.95		
80 --- --- 00----					144,000	144,000	353,294.26	131,000	106,057.05	
=====										
010000				Federal Basic Adult Education						
80E000	2311	3180	00	010000	ATTORNEY FEES	260,000	260,000	209,646.71	125,000	257,333.60
80E000	2361	3830	00	010000	INSURANCE	474,000	474,000	472,355.00	368,000	356,259.76
80E000	2361	3850	00	010000	UNEMPLOYMENT	40,000	40,000	-4,020.37	50,000	35,227.64

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
010000				Federal Basic Adult Education					
80E000	2361	3880	00	010000 UNEMPLOYMENT PROGRAM CONTRIBUT					-16,499.00
80	---	---	---	01----	774,000	774,000	677,981.34	543,000	632,322.00
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020000				SELF-INSURED WC					
80E000	2361	3860	00	020000 CCMSI WORK COMP LOSS FUND	300,000	300,000	304,907.78	200,000	380,595.85
80E000	2361	3880	00	020000 WORKERS COMP CONTRIBUTIONS					-100,186.98
80E000	2365	3810	00	020000 WORK COMP EXCESS	122,786	122,786	-30,076.00	113,691	117,721.00
80E000	2365	3820	00	020000 WORK COMP TPA FEES	36,000	36,000	28,000.00	28,000	36,115.00
80	---	---	---	02----	458,786	458,786	302,831.78	341,691	434,244.87
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80	---	---	---	-----	1,376,786	1,376,786	1,334,107.38	1,015,691	1,172,623.92
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000000				UNRESTRICTED					
90E017	2535	5200	00	000000 FAIRLAWN/VINE 2022 L/S #1	4,750	4,750	4,750.00	4,750	
90E008	2542	5203	00	000000 UMS 2022 L/S AMEND #22 & #23				126,360	127,014.34
90E008	2542	5204	00	000000 UMS 2023 CHILLER-L/S AMEND #24	810,730	810,730	132,810.49		66,597.80
90E008	2542	5205	00	000000 UMS ROOF-2023 L/S AMEND #25			9,211.88		
90E011	2542	5209	00	000000 TP 2021 L/S AMEND #16	214,705	214,705	214,705.00	515,000	303,720.00
90	---	---	---	00----	1,030,185	1,030,185	361,477.37	646,110	497,332.14
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90	---	---	---	-----	1,030,185	1,030,185	361,477.37	646,110	497,332.14
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Grand Expense Totals					127,791,397	124,351,282	81,338,704.42	107,728,591	95,392,362.02

Number of Accounts: 3438

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