

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
10				EDUCATION					
000000				UNRESTRICTED					
10E000	0000	0000	00	000000				40,234.88	-3,620.39
10E000	1100	1185	00	000000			886.20		-886.20
10E000	1100	1260	00	000000	300,000	300,000.00			300,000.00
10E000	1100	1900	00	000000	50,000	50,000.00			50,000.00
10E000	1100	1910	00	000000	150,000	150,000.00			150,000.00
10E000	1100	2111	00	000000	75,000	75,000.00			75,000.00
10E000	1100	2160	00	000000	2,500	2,500.00			2,500.00
10E000	1100	2170	00	000000	1,670	1,670.00			1,670.00
10E000	1100	2210	00	000000	100	100.00			100.00
10E000	1100	2222	00	000000	110,000	110,000.00			110,000.00
10E000	1100	4100	00	000000	10,000	10,000.00			10,000.00
10E000	1100	4100	24	000000	50,000	50,000.00	1,036.80	7,233.24	41,716.60
10E000	1100	5400	00	000000	30,000	30,000.00			30,000.00
10E001	1110	1100	00	000000	1,275,721	1,275,721.00			1,275,721.00
10E003	1110	1100	00	000000	1,319,164	1,319,164.00			1,319,164.00
10E007	1110	1100	00	000000	120,700	120,700.00			120,700.00
10E010	1110	1100	00	000000	974,130	974,130.00			974,130.00
10E011	1110	1100	00	000000	1,110,440	1,110,440.00			1,110,440.00
10E000	1110	1130	00	000000	25,000	25,000.00			25,000.00
10E007	1110	1130	00	000000	50,000	50,000.00			50,000.00
10E000	1110	1180	00	000000	100,000	100,000.00			100,000.00
10E001	1110	1270	00	000000	88,920	88,920.00			88,920.00
10E003	1110	1270	00	000000	88,920	88,920.00			88,920.00
10E007	1110	1270	00	000000	88,920	88,920.00			88,920.00
10E010	1110	1270	00	000000	57,420	57,420.00			57,420.00
10E011	1110	1270	00	000000	50,000	50,000.00			50,000.00
10E000	1110	2160	00	000000	1,570	1,570.00			1,570.00
10E001	1110	2160	00	000000	20,100	20,100.00			20,100.00
10E003	1110	2160	00	000000	20,100	20,100.00			20,100.00
10E007	1110	2160	00	000000	1,900	1,900.00			1,900.00
10E010	1110	2160	00	000000	15,295	15,295.00			15,295.00
10E011	1110	2160	00	000000	17,500	17,500.00			17,500.00
10E000	1110	2170	00	000000	580	580.00			580.00
10E001	1110	2170	00	000000	7,500	7,500.00			7,500.00
10E003	1110	2170	00	000000	8,500	8,500.00			8,500.00
10E007	1110	2170	00	000000	600	600.00			600.00
10E010	1110	2170	00	000000	6,200	6,200.00			6,200.00

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
10				EDUCATION					
000000				UNRESTRICTED					
10E011	1110	2170	00	000000 EMPLOYER SHARE TRS 2.2	7,004	7,004.00			7,004.00
10E001	1110	2210	00	000000 LIFE INSURANCE	80	80.00			80.00
10E003	1110	2210	00	000000 LIFE INSURANCE	120	120.00			120.00
10E007	1110	2210	00	000000 LIFE INSURANCE	188	188.00			188.00
10E010	1110	2210	00	000000 LIFE INSURANCE	120	120.00			120.00
10E011	1110	2210	00	000000 LIFE INSURANCE	148	148.00			148.00
10E001	1110	2220	00	000000 HEALTH INSURANCE	150,000	150,000.00			150,000.00
10E003	1110	2220	00	000000 HEALTH INSURANCE	205,200	205,200.00			205,200.00
10E007	1110	2220	00	000000 HEALTH INSURANCE	21,600	21,600.00			21,600.00
10E010	1110	2220	00	000000 HEALTH INSURANCE	151,200	151,200.00			151,200.00
10E011	1110	2220	00	000000 HEALTH INSURANCE	172,800	172,800.00			172,800.00
10E001	1110	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	15,000	15,000.00			15,000.00
10E003	1110	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	5,000	5,000.00	816.29		4,183.71
10E007	1110	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	21,000	21,000.00			21,000.00
10E010	1110	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000.00			3,000.00
10E011	1110	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	6,000	6,000.00			6,000.00
10E000	1110	5400	24	000000 TIF TECHNOLOGY	50,000	50,000.00	1,011.88	4,023.97	45,078.58
10E008	1120	1100	00	000000 TEACHER SAL REG MID SCHL	2,584,725	2,584,725.00	2,750.10		2,581,974.90
10E014	1120	1100	00	000000 SGC-LICENSED TEACHERS	959,210	959,210.00			959,210.00
10E008	1120	1130	00	000000 TA SALARY REG - MIDDLE SCHOOL	29,172	29,172.00			29,172.00
10E014	1120	1130	00	000000 SGC INSTRUCTIONAL SUPPORT	79,150	79,150.00			79,150.00
10E008	1120	1180	00	000000 SUPPLEMENTAL PAY UMS	150,882	150,882.00	96.00		150,786.00
10E014	1120	1180	00	000000 SGC SUPPLEMENTAL PAY	10,810	10,810.00			10,810.00
10E008	1120	1270	00	000000 SUBSTITUTES SICK UMS	150,000	150,000.00			150,000.00
10E014	1120	1270	00	000000 SGC SUBSTITUTES	75,000	75,000.00			75,000.00
10E014	1120	2110	00	000000 SGC BOARD PAID TRS	2,000	2,000.00			2,000.00
10E008	1120	2160	00	000000 BD SHARE THIS	40,600	40,600.00	41.66		40,558.34
10E014	1120	2160	00	000000 SGC BOARD SHARE THIS	15,100	15,100.00			15,100.00
10E008	1120	2170	00	000000 EMPLOYER SHARE TRS 2.2	15,000	15,000.00	15.40		14,984.60
10E014	1120	2170	00	000000 SGC EMPLOYER SHARE TRS	5,600	5,600.00			5,600.00
10E008	1120	2210	00	000000 LIFE INSURANCE	268	268.00			268.00
10E014	1120	2210	00	000000 SGC LIFE INSURANCE	116	116.00			116.00
10E008	1120	2220	00	000000 HEALTH INSURANCE	237,600	237,600.00			237,600.00
10E014	1120	2220	00	000000 SGC HEALTH INSURANCE	172,800	172,800.00			172,800.00
10E008	1120	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	19,000	19,000.00			19,000.00
10E014	1120	2290	00	000000 SGC EMPLOYEE BENEFIT ALLOWANCE	10,000	10,000.00			10,000.00
10E009	1130	1100	00	000000 TEACHER SAL REG HS	4,741,265	4,741,265.00	3,892.44		4,737,372.56

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
10				EDUCATION					
000000				UNRESTRICTED					
10E009	1130	1130	00	000000 AIDES & CLERKS HS	27,348	27,348.00			27,348.00
10E009	1130	1180	00	000000 SUPPLEMENTAL PAY UHS	200,000	200,000.00	2,064.48		197,935.52
10E009	1130	1270	00	000000 SUB TEACHERS SICK- UHS	200,000	200,000.00			200,000.00
10E009	1130	2160	00	000000 BD SHARE THIS	74,440	74,440.00	67.38		74,372.62
10E009	1130	2170	00	000000 EMPLOYER SHARE TRS 2.2	27,500	27,500.00	24.90		27,475.10
10E009	1130	2210	00	000000 LIFE INSURANCE	504	504.00			504.00
10E009	1130	2220	00	000000 HEALTH INSURANCE	625,000	625,000.00			625,000.00
10E009	1130	2221	00	000000	16,000	16,000.00			16,000.00
10E009	1130	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	39,000	39,000.00			39,000.00
10E009	1131	1100	00	000000 UHS ALTERN PROG-APEX SALARIES	8,000	8,000.00	1,696.00		6,304.00
10E009	1131	2160	00	000000 BD SHARE THIS	236	236.00	26.63		209.37
10E009	1131	2170	00	000000 EMPLOYER SHARE TRS 2.2	87	87.00	9.84		77.16
10E009	1131	3100	00	000000 UHS ALTERNATIVE PROG-APEX	13,000	13,000.00	13,950.00		-950.00
10E023	1300	1110	00	000000 ADULT EDUC ADMIN SALARIES	169,244	169,244.00	26,037.72		143,206.28
10E023	1300	2160	00	000000 BD SHARE THIS	2,658	2,658.00	405.88		2,252.12
10E023	1300	2170	00	000000 EMPLOYER SHARE TRS 2.2	982	982.00	149.96		832.04
10E023	1300	2210	00	000000 LIFE INSURANCE	8	8.00	1.36		6.64
10E023	1300	2220	00	000000 ADULT ED ADMIN HEALTH INS	10,200	10,200.00	1,700.00		8,500.00
10E023	1300	2221	00	000000	1,000	1,000.00	200.00		800.00
10E023	1300	6600	00	000000 TRANSFER TO ADULT ED-SUPPORT	75,000	75,000.00			75,000.00
10E009	1400	4100	00	000000 SUMMER YOUTH EMPLOY SUPPLIES	2,500	2,500.00			2,500.00
10E009	1465	1100	26	000000 EXECUTIVE INTERNSHIP COORD SAL	25,395	25,395.00			25,395.00
10E009	1465	2160	26	000000 BD SHARE THIS	400	400.00			400.00
10E009	1465	2170	26	000000 EMPLOYER SHARE TRS 2.2	147	147.00			147.00
10E009	1465	2210	26	000000 LIFE INSURANCE	7	7.00			7.00
10E009	1465	3100	26	000000 CONSTRUCTION EDUCATION	500	500.00			500.00
10E000	1500	3320	00	000000 CONTRIBUTION TO COCURRICULAR A	10,000	10,000.00			10,000.00
10E009	1512	1120	28	000000 SECRETARY ATHLETIC	13,414	13,414.00	2,063.72		11,350.28
10E009	1512	1250	28	000000 ATHL SAL-TIME KEEPER/SCORER SP	20,000	20,000.00			20,000.00
10E009	1512	2160	28	000000 BD SHARE THIS	314	314.00			314.00
10E009	1512	2170	28	000000 EMPLOYER SHARE TRS 2.2	116	116.00			116.00
10E009	1512	2210	28	000000 LIFE INSURANCE	7	7.00	0.44		6.56
10E009	1512	2220	28	000000 HEALTH INSURANCE	2,880	2,880.00	544.00		2,336.00
10E009	1512	3170	28	000000 ATHLETIC CONTR HIGH SCHOOL	30,000	30,000.00			30,000.00
10E009	1512	3180	28	000000 ATHLETIC CONTRACT TRAINER	6,953	6,953.00			6,953.00
10E009	1512	3190	28	000000 ATHLETIC CONTRACTUAL SECURITY	6,000	6,000.00			6,000.00
10E009	1512	3320	28	000000 TRAVEL SCOUTING	500	500.00			500.00

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
10				EDUCATION					
000000				UNRESTRICTED					
10E009	1512	3330	28	000000	IHSA POST-SEASON TRAVEL	3,000	3,000.00	24.00	2,976.00
10E009	1512	3430	28	000000	ATHLETIC TELEPHONE/FAX	1,000	1,000.00		1,000.00
10E009	1512	4150	28	000000	ATHLETIC SUPPLIES - ATH DIRECT	450	450.00	113.58	302.16
10E009	1512	4160	28	000000	ATHLETIC MISC SUPPLIES	12,000	12,000.00	311.31	11,467.50
10E009	1512	4170	28	000000	STRENGTH & CONDITIONING SUPPL	600	600.00		600.00
10E009	1512	4180	28	000000	ATHLETIC SUPP AWARDS & TROPHIE	2,217	2,217.00		2,217.00
10E009	1512	4190	28	000000	ATHLETIC SUPP - FIRST AID/TRAI	600	600.00		600.00
10E009	1512	5400	28	000000	CAPITAL OUTLAY ATHLETIC EQUIP	2,760	2,760.00	3,955.33	-1,977.90
10E009	1512	6400	28	000000	ATHLETIC DUES	2,000	2,000.00		2,000.00
10E009	1512	6410	28	000000	BIG 12 CONF DUES	800	800.00	800.00	
10E009	1513	1150	28	000000	ATHLETIC SAL COACHES FOOTBALL	37,847	37,847.00	4,730.89	33,116.11
10E009	1513	2160	28	000000	BD SHARE THIS	90	90.00	11.92	78.08
10E009	1513	2170	28	000000	EMPLOYER SHARE TRS 2.2	35	35.00	4.40	30.60
10E009	1513	4150	28	000000	ATHLETIC CLEANING REPAIRS FOOT	7,500	7,500.00		6,742.50
10E009	1513	4160	28	000000	ATHLETIC SUPPLIES FOOTBALL	4,500	4,500.00	1,351.96	3,148.04
10E009	1514	1150	28	000000	ATHLETIC SAL COACHES BASKETBAL	40,275	40,275.00		40,275.00
10E009	1514	2160	28	000000	BD SHARE THIS	400	400.00		400.00
10E009	1514	2170	28	000000	EMPLOYER SHARE TRS 2.2	150	150.00		150.00
10E009	1514	3190	28	000000	ATHLETIC CONTRACT SER BASKETBA	600	600.00		600.00
10E009	1514	4150	28	000000	ATHLETIC SUPPLIES BASKETBAL-BO	750	750.00	399.87	350.13
10E009	1514	4160	28	000000	ATHLETIC SUPPLIES BASKETBALL-G	750	750.00	326.97	423.03
10E009	1515	1150	28	000000	ATHLETIC SAL COACHES WRESTLING	20,700	20,700.00		20,700.00
10E009	1515	2160	28	000000	BD SHARE THIS	150	150.00		150.00
10E009	1515	2170	28	000000	EMPLOYER SHARE TRS 2.2	55	55.00		55.00
10E009	1515	3190	28	000000	ATHLETIC CONTRACT SER WRESTLIN			50.00	-50.00
10E009	1515	4150	28	000000	ATHLETIC SUPPLIES WRESTLING	600	600.00		600.00
10E009	1516	1150	28	000000	ATHLETIC SAL COACHES TRACK & C	41,439	41,439.00	1,442.72	39,996.28
10E009	1516	2160	28	000000	BD SHARE THIS	600	600.00	22.65	577.35
10E009	1516	2170	28	000000	EMPLOYER SHARE TRS 2.2	780	780.00	8.37	771.63
10E009	1516	4150	28	000000	ATHLETIC SUPPLIES BOYS TRACK	540	540.00		540.00
10E009	1516	4160	28	000000	ATHLETIC SUPPLIES GIRLS TRACK	540	540.00		540.00
10E009	1516	4170	28	000000	ATHLETIC SUPPLIES CROSS COUNTR	530	530.00		530.00
10E009	1517	1150	28	000000	ATHLETIC SAL COACHES BASEBALL	9,000	9,000.00		9,000.00
10E009	1517	2160	28	000000	BD SHARE THIS	100	100.00		100.00
10E009	1517	2170	28	000000	EMPLOYER SHARE TRS 2.2	33	33.00		33.00
10E009	1517	4150	28	000000	ATHLETIC SUPPLIES BASEBALL	650	650.00		650.00
10E009	1518	1150	28	000000	ATHLETIC SAL COACHES GOLF	6,542	6,542.00	1,308.40	5,233.60

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
10				EDUCATION					
000000				UNRESTRICTED					
10E009	1518	2160	28	000000	95	95.00	20.54		74.46
10E009	1518	2170	28	000000	35	35.00	7.59		27.41
10E009	1518	4150	28	000000	1,000	1,000.00		185.52	814.48
10E009	1519	1150	28	000000	6,542	6,542.00	1,090.34		5,451.66
10E009	1519	2160	28	000000			17.13		-17.13
10E009	1519	2170	28	000000			6.32		-6.32
10E009	1520	1150	28	000000	30,288	30,288.00	2,269.74		28,018.26
10E009	1520	2160	28	000000	250	250.00	10.48		239.52
10E009	1520	2170	28	000000	90	90.00	3.87		86.13
10E009	1520	4150	28	000000	300	300.00	140.00		160.00
10E009	1520	4160	28	000000	300	300.00	202.77		97.23
10E009	1521	1150	28	000000	20,527	20,527.00	1,068.08		19,458.92
10E009	1521	2160	28	000000	400	400.00	16.77		383.23
10E009	1521	2170	28	000000	200	200.00	6.19		193.81
10E009	1521	4150	28	000000	300	300.00			300.00
10E009	1521	4160	28	000000	300	300.00			300.00
10E009	1522	1150	28	000000	15,887	15,887.00	2,269.58		13,617.42
10E009	1522	2160	28	000000	230	230.00	27.25		202.75
10E009	1522	2170	28	000000	70	70.00	10.07		59.93
10E009	1522	3190	28	000000			125.00		-125.00
10E009	1522	4150	28	000000	600	600.00		599.58	0.42
10E009	1523	1150	28	000000	10,280	10,280.00	642.51		9,637.49
10E009	1523	2160	28	000000	150	150.00	7.99		142.01
10E009	1523	2170	28	000000	65	65.00	3.73		61.27
10E009	1523	4150	28	000000	600	600.00			600.00
10E009	1524	1150	28	000000	12,616	12,616.00	1,802.30		10,813.70
10E009	1524	2160	28	000000	350	350.00	14.67		335.33
10E009	1524	2170	28	000000	120	120.00	5.42		114.58
10E009	1524	4150	28	000000	650	650.00			650.00
10E009	1524	4160	28	000000	650	650.00			650.00
10E009	1525	1150	28	000000	5,607	5,607.00	267.00		5,340.00
10E009	1526	1150	28	000000	9,000	9,000.00			9,000.00
10E009	1526	2160	28	000000	100	100.00			100.00
10E009	1526	2170	28	000000	32	32.00			32.00
10E009	1526	4150	28	000000	650	650.00			650.00
10E000	1530	1100	30	000000	700,125	700,125.00	10,190.60		689,934.40
10E000	1530	1130	30	000000	32,558	32,558.00			32,558.00

				Account Level		2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
10				EDUCATION						
000000				UNRESTRICTED						
10E000	1530	1180	30	000000	MUSIC SUPPLEMENTAL PAY	105,950	105,950.00			105,950.00
10E000	1530	1270	30	000000	MUSIC SICK LEAVE	5,000	5,000.00			5,000.00
10E000	1530	2160	30	000000	BD SHARE THIS	10,995	10,995.00	160.00		10,835.00
10E000	1530	2170	30	000000	EMPLOYER SHARE TRS 2.2	4,065	4,065.00	59.10		4,005.90
10E000	1530	2210	30	000000	LIFE INSURANCE	115	115.00			115.00
10E000	1530	2220	30	000000	HEALTH INSURANCE	81,600	81,600.00			81,600.00
10E000	1530	2221	30	000000	MEDICAL	1,200	1,200.00			1,200.00
10E008	1580	1150	28	000000	GIRLS 7 BASKETBALL-SAL	4,050	4,050.00			4,050.00
10E008	1580	2160	28	000000	BD SHARE THIS	64	64.00			64.00
10E008	1580	2170	28	000000	EMPLOYER SHARE TRS 2.2	24	24.00			24.00
10E008	1580	3190	28	000000	UMS GIRLS BASKETBALL-OFFICIALS	2,000	2,000.00			2,000.00
10E008	1581	1150	28	000000	GIRLS 8 BASKETBALL-SAL	4,000	4,000.00			4,000.00
10E008	1582	1150	28	000000	BOYS 7 BASKETBALL-SAL	8,273	8,273.00			8,273.00
10E008	1582	3190	28	000000	UMS BOYS BASKETBALL-OFFICIALS	2,000	2,000.00			2,000.00
10E008	1583	1150	28	000000	BOYS 8 BASKETBALL-SAL	4,500	4,500.00			4,500.00
10E008	1584	1150	28	000000	7/8 GIRLS & BOYS TRACK-SAL	6,750	6,750.00			6,750.00
10E008	1584	2160	28	000000	BD SHARE THIS	50	50.00			50.00
10E008	1584	2170	28	000000	EMPLOYER SHARE TRS 2.2	20	20.00			20.00
10E008	1586	6400	28	000000	MIDDLE SCHOOL-ASSOC. FEES	1,625	1,625.00			1,625.00
10E008	1587	1150	28	000000	VOLLEY BALL COACH UMS	5,400	5,400.00			5,400.00
10E008	1587	2160	28	000000	BD SHARE THIS	65	65.00			65.00
10E008	1587	2170	28	000000	EMPLOYER SHARE TRS 2.2	41	41.00			41.00
10E008	1588	1250	28	000000	MS ATHL SAL-TIME KEEPER/SCORER	15,000	15,000.00			15,000.00
10E008	1588	2160	28	000000	BD SHARE THIS	175	175.00			175.00
10E008	1588	2170	28	000000	EMPLOYER SHARE TRS 2.2	100	100.00			100.00
10E008	1588	3180	28	000000	ATHLETIC CONTR MS	3,010	3,010.00			3,010.00
10E008	1588	3330	28	000000	IESA POST-SEASON TRAVEL	3,000	3,000.00			3,000.00
10E008	1588	4100	28	000000	ATHLETIC SUPPLIES UMS	500	500.00			500.00
10E008	1588	5400	28	000000	ATHLETIC EQUIPMENT/UNIFORMS MS	10,000	10,000.00			10,000.00
10E008	1589	1150	28	000000	UMS CROSS COUNTRY COACH	7,943	7,943.00	1,323.84		6,619.16
10E008	1589	2160	28	000000	BD SHARE THIS	120	120.00	20.79		99.21
10E008	1589	2170	28	000000	EMPLOYER SHARE TRS 2.2	45	45.00	7.67		37.33
10E008	1589	4100	28	000000	UMS CROSS COUNTRY SUPPLIES	1,000	1,000.00	630.00		370.00
10E008	1590	1150	28	000000	UMS BASEBALL COACHES	3,738	3,738.00	747.60		2,990.40
10E008	1590	3190	28	000000	UMS BASEBALL OFFICIALS	1,200	1,200.00	480.00		720.00
10E008	1591	1150	28	000000	UMS SOFTBALL COACHES	2,804	2,804.00	701.00		2,103.00
10E008	1591	3190	28	000000	UMS SOFTBALL OFFICIALS	1,000	1,000.00	1,200.00		-200.00

Account Level				2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
10				EDUCATION					
000000				UNRESTRICTED					
10E008	1591	3191	28	000000 UMS SOFTBALL MISC			240.00		-240.00
10E008	1592	1150	28	000000 UMS CHEERLEADING COACH SAL	3,600	3,600.00			3,600.00
10E008	1593	1150	28	000000 UMS WRESTLING COACH SAL	4,050	4,050.00			4,050.00
10E009	1601	1600	38	000000 UHS SUMMER SCHL - TEACH SALARY	20,000	20,000.00	13,693.00		6,307.00
10E009	1601	2160	38	000000 BD SHARE THIS	500	500.00	214.64		285.36
10E009	1601	2170	38	000000 EMPLOYER SHARE TRS 2.2	175	175.00	79.33		95.67
10E000	1602	1600	27	000000 MS SUMMER SCHOOL TEACHERS	25,000	25,000.00			25,000.00
10E000	1602	1630	27	000000 SUMMER ACADEMY TEACH ASSIST			770.00		-770.00
10E000	1602	2160	27	000000 MS SUMMER SCHOOL THIS	300	300.00			300.00
10E000	1602	2170	27	000000 MS SUMMER SCHOOL EMPL 2.2	50	50.00			50.00
10E000	1603	4100	27	000000 MS ACHIEVEMENT SUPPLIES	3,000	3,000.00			3,000.00
10E017	1900	1100	00	000000 TEACHERS TIGER ACADEMY	181,800	181,800.00			181,800.00
10E000	1900	1110	18	000000 EXECUTIVE DIRECTOR SALARY	153,046	153,046.00	23,545.60		129,500.40
10E000	1900	2160	18	000000 BD SHARE THIS	2,333	2,333.00	366.76		1,966.24
10E000	1900	2170	18	000000 EMPLOYER SHARE TRS 2.2	862	862.00	135.48		726.52
10E000	1900	2210	18	000000 LIFE INSURANCE	8	8.00	1.36		6.64
10E000	1900	2220	18	000000 HEALTH INSURANCE	10,800	10,800.00	1,700.00		9,100.00
10E000	1900	2221	18	000000			200.00		-200.00
10E000	1900	4100	18	000000 EXE DIR ALT ED SUPPLIES	5,000	5,000.00			5,000.00
10E008	1999	6490	00	000000 UMS ACTIVITY FUNDS	85,000	85,000.00			85,000.00
10E009	1999	6490	00	000000 UHS ACTIVITY FUNDS	330,000	330,000.00			330,000.00
10E023	2110	1190	00	000000 TAOEP SEA OVERAGE-SALARY	103,233	103,233.00			103,233.00
10E003	2112	1130	00	000000 STUDENT RELATIONS SUPR-DPW	57,219	57,219.00			57,219.00
10E008	2112	1130	00	000000 STUDENT RELATIONS SUPR-UMS	311,365	311,365.00	120.00		311,245.00
10E009	2112	1130	00	000000 STUDENT RELATIONS SUPR-UHS	469,903	469,903.00	3,334.92		466,568.08
10E011	2112	1130	00	000000 STUDENT RELATIONS SUPR-TP	27,641	27,641.00			27,641.00
10E014	2112	1130	00	000000	86,822	86,822.00			86,822.00
10E003	2112	2210	00	000000	16	16.00			16.00
10E008	2112	2210	00	000000 LIFE INSURANCE	104	104.00			104.00
10E009	2112	2210	00	000000 LIFE INSURANCE	128	128.00	0.40		127.60
10E011	2112	2210	00	000000 LIFE INSURANCE	8	8.00			8.00
10E003	2112	2220	00	000000 HEALTH INSURANCE	10,000	10,000.00			10,000.00
10E008	2112	2220	00	000000 HEALTH INSURANCE	50,000	50,000.00			50,000.00
10E009	2112	2220	00	000000 HEALTH INSURANCE	100,000	100,000.00	515.24		99,484.76
10E008	2112	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	9,000	9,000.00			9,000.00
10E009	2112	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	6,000	6,000.00			6,000.00
10E011	2112	2290	00	000000 EBA	3,000	3,000.00			3,000.00

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
10				EDUCATION					
000000				UNRESTRICTED					
10E000	2112	3160	24	000000 SKYWARD STUDENT LICENSE FEES	82,850	82,850.00	11,585.00		71,265.00
10E009	2120	1100	00	000000 CCR COORD UHS	82,200	82,200.00	1,251.90		80,948.10
10E009	2120	2160	00	000000	1,500	1,500.00	19.66		1,480.34
10E009	2120	2170	00	000000	500	500.00	7.26		492.74
10E009	2120	2210	00	000000	7	7.00			7.00
10E009	2120	2220	00	000000	15,000	15,000.00			15,000.00
10E008	2122	1100	00	000000 COUNSELING SAL - MID SCHL	150,850	150,850.00	2,835.32		148,014.68
10E009	2122	1100	00	000000 COUNSELING SAL - HIGH SCHOOL	290,650	290,650.00	4,665.36		285,984.64
10E014	2122	1100	00	000000	56,950	56,950.00			56,950.00
10E008	2122	2160	00	000000 BD SHARE THIS	2,368	2,368.00	44.52		2,323.48
10E009	2122	2160	00	000000 BD SHARE THIS	4,563	4,563.00	73.25		4,489.75
10E008	2122	2170	00	000000 EMPLOYER SHARE TRS 2.2	1,165	1,165.00	16.45		1,148.55
10E009	2122	2170	00	000000 EMPLOYER SHARE TRS 2.2	1,712	1,712.00	27.06		1,684.94
10E008	2122	2210	00	000000 LIFE INSURANCE	24	24.00			24.00
10E009	2122	2210	00	000000 LIFE INSURANCE	32	32.00			32.00
10E008	2122	2220	00	000000 HEALTH INSURANCE	30,600	30,600.00			30,600.00
10E009	2122	2220	00	000000 HEALTH INSURANCE	40,800	40,800.00			40,800.00
10E017	2130	1130	00	000000 INSTRUCTIONAL SUPPORT TA	83,140	83,140.00			83,140.00
10E009	2131	1130	00	000000 CLINICAL PROFESSIONALS UHS	84,150	84,150.00			84,150.00
10E000	2134	1130	00	000000 MEDICATION NURSE	502,445	502,445.00	6,346.46		496,098.54
10E000	2134	2210	00	000000 LIFE INSURANCE	72	72.00	0.68		71.32
10E000	2134	2220	00	000000 HEALTH INSURANCE	71,400	71,400.00			71,400.00
10E000	2134	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	9,000	9,000.00			9,000.00
10E000	2190	1130	18	000000 U OF I SALARIES (MULTICULTURAL	600	600.00			600.00
10E000	2190	2160	18	000000 BD SHARE THIS	10	10.00			10.00
10E000	2190	2170	18	000000 EMPLOYER SHARE TRS 2.2	4	4.00			4.00
10E000	2190	3100	18	000000 U OF I CONTRACTUAL (MULTICULTU	600	600.00			600.00
10E009	2190	3190	00	000000 SCHOOL RESOURCE OFFICERS MS/HS	309,413	309,413.00	102,728.63		206,684.37
10E000	2190	4100	18	000000 U OF I MULTI-CULTURAL SUPPLIES	1,650	1,650.00			1,650.00
10E000	2210	1100	00	000000 HR/PD COORD SALARY	66,650	66,650.00	7,322.68		59,327.32
10E000	2210	1110	00	000000 DIRECTOR OF PROFESSIONAL DEVL	163,871	163,871.00	25,211.00		138,660.00
10E000	2210	1110	24	000000 CHIEF INFORMATION OFFICER SAL	157,891	157,891.00	24,291.00		133,600.00
10E000	2210	1200	00	000000 SUBSTITUTE ORIENTATION/TRNG	5,000	5,000.00			5,000.00
10E000	2210	2160	00	000000 BD SHARE THIS	4,371	4,371.00	507.90		3,863.10
10E000	2210	2170	00	000000 EMPLOYER SHARE TRS 2.2	1,615	1,615.00	187.63		1,427.37
10E000	2210	2210	00	000000 LIFE INSURANCE	16	16.00	1.36		14.64
10E000	2210	2210	24	000000 LIFE INSURANCE	8	8.00	1.36		6.64

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
10				EDUCATION					
000000				UNRESTRICTED					
10E000	2210	2220	00	000000 HEALTH INSURANCE	10,200	10,200.00			10,200.00
10E000	2210	2220	24	000000 HEALTH INSURANCE	26,244	26,244.00	4,374.00		21,870.00
10E000	2210	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000.00			3,000.00
10E000	2210	2300	00	000000 TUITION REIMBURSEMENT	5,000	5,000.00			5,000.00
10E000	2213	3140	00	000000 HUMAN RESOURCES TUITION ASSIST	15,000	15,000.00	1,051.13	153.38	13,795.49
10E000	2225	1190	24	000000 NETWORK/HARWARE TECHS	720,767	720,767.00	122,536.13		598,230.87
10E000	2225	2210	24	000000 LIFE INSURANCE	96	96.00	13.84		82.16
10E000	2225	2220	24	000000 HEALTH INSURANCE	75,600	75,600.00	13,630.00		61,970.00
10E000	2225	2221	24	000000	3,000	3,000.00	400.00		2,600.00
10E000	2225	2290	24	000000 EMPLOYEE BENEFIT ALLOWANCE	12,000	12,000.00			12,000.00
10E000	2225	3230	24	000000 DISTRICT COMPUTER MAINT	31,500	31,500.00	1,521.64	1,574.62	28,403.74
10E000	2225	3320	24	000000 TECHNOLOGY CONF & TRAVEL	5,000	5,000.00			5,000.00
10E000	2226	1220	24	000000 TECHNOLOGY INTERNS	5,000	5,000.00	2,167.50		2,832.50
10E000	2310	1180	00	000000 SUPPLEMENTAL PAY-BOE			3,056.00		-3,056.00
10E000	2311	3100	00	000000 BOARD CONSULTANTS	117,000	117,000.00	13,931.34	3,240.94	100,600.34
10E000	2311	3170	00	000000 AUDITOR FEES	62,000	62,000.00			62,000.00
10E000	2311	3320	00	000000 BOARD EXPENSE TRAVEL	15,000	15,000.00		3,458.74	11,511.26
10E000	2311	3410	00	000000 POSTAGE DISTRICT	10,000	10,000.00	1,902.54		8,097.46
10E000	2311	3500	00	000000 ADVERTISING - DISTRICT	6,000	6,000.00	59.60		5,940.40
10E000	2311	4100	00	000000 BOARD EXP SUPPLIES	15,000	15,000.00	13,369.07	4,585.61	-3,155.82
10E000	2311	6400	00	000000 DUES DISTRICT	35,000	35,000.00	21,405.07	144.00	13,450.93
10E000	2311	6410	00	000000 ABA- DIST. ADMIN.	125,000	125,000.00	19,751.23	3,479.89	100,855.46
10E000	2313	1190	00	000000 TREAS SAL	5,200	5,200.00			5,200.00
10E000	2320	3320	00	000000 SUPT TRAVEL/MILEAGE	3,000	3,000.00		3,048.80	-48.80
10E000	2320	4100	00	000000 OFFICE SUPL SUPT OFC	4,000	4,000.00	1,005.67	642.29	2,994.33
10E000	2320	5410	00	000000 EQUIPMENT-SUPT. OFF	1,000	1,000.00			1,000.00
10E000	2321	1110	00	000000 SUPERINTENDENT SAL & INS	279,371	279,371.00	41,341.97		238,029.03
10E000	2321	1120	00	000000 SECT TO SUPT	98,176	98,176.00	15,104.08		83,071.92
10E000	2321	2160	00	000000 BD SHARE THIS	4,386	4,386.00	649.08		3,736.92
10E000	2321	2170	00	000000 EMPLOYER SHARE TRS 2.2	1,620	1,620.00	239.80		1,380.20
10E000	2321	2210	00	000000 LIFE INSURANCE	2,200	2,200.00	361.16		1,838.84
10E000	2321	2220	00	000000 HEALTH INSURANCE	10,800	10,800.00	1,739.20		9,060.80
10E000	2321	2230	00	000000 DENTAL BENEFIT	1,130	1,130.00	166.68		963.32
10E000	2321	2290	00	000000 EBA	3,000	3,000.00			3,000.00
10E000	2330	1110	22	000000 SPECIAL ED DIRECTOR & ASSISTNT	326,648	326,648.00	46,318.74		280,329.26
10E000	2330	2160	22	000000 BD SHARE THIS	4,833	4,833.00	719.96		4,113.04
10E000	2330	2170	22	000000 EMPLOYER SHARE TRS 2.2	1,895	1,895.00	265.96		1,629.04

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
10				EDUCATION					
000000				UNRESTRICTED					
10E000	2330	2210	22	000000	LIFE INSURANCE	16	16.00	3.40	12.60
10E000	2330	2220	22	000000	HEALTH INSURANCE	30,600	30,600.00	3,400.00	27,200.00
10E000	2330	3320	22	000000	TRAVEL SPEC ED	200	200.00		200.00
10E000	2330	4100	00	000000	ADMINISTRATIVE SUPPLIES MEETIN	10,000	10,000.00	1,453.28	-447.29
10E001	2410	1110	00	000000	PRINC & ASST LEAL	224,947	224,947.00	17,303.64	207,643.36
10E003	2410	1110	00	000000	PRINC & ASSISTANT DR WILLIAMS	312,671	312,671.00	24,460.79	288,210.21
10E007	2410	1110	00	000000	PRINC & ASSISTANT YANKEE RIDGE	280,485	280,485.00	21,597.80	258,887.20
10E008	2410	1110	00	000000	PRINC & ASST MID SCHL	335,000	335,000.00	74,493.56	260,506.44
10E009	2410	1110	00	000000	PRINC & ASST H S	637,124	637,124.00	99,235.43	537,888.57
10E010	2410	1110	00	000000	PRINC & ASST KING	193,500	193,500.00	14,884.62	178,615.38
10E011	2410	1110	00	000000	PRINC & ASST THOMAS PAINE	191,727	191,727.00	19,577.45	172,149.55
10E014	2410	1110	00	000000		198,000	198,000.00	30,461.56	167,538.44
10E001	2410	1120	00	000000	INST SECY SAL LEAL	72,122	72,122.00	5,677.06	66,444.94
10E003	2410	1120	00	000000	INST SECY SAL DR WILLIAMS	73,852	73,852.00	5,065.98	68,786.02
10E007	2410	1120	00	000000	INST SECY SAL YANKEE RIDGE	64,479	64,479.00	3,804.92	60,674.08
10E008	2410	1120	00	000000	INST SECY SAL MID SCHL	172,416	172,416.00	26,201.75	146,214.25
10E009	2410	1120	00	000000	INST SECY SAL HS	256,109	256,109.00	36,382.56	219,726.44
10E010	2410	1120	00	000000	INST SECY SAL KING	87,796	87,796.00	6,753.62	81,042.38
10E011	2410	1120	00	000000	INST SECY SAL THOMAS PAINE	68,980	68,980.00	5,306.22	63,673.78
10E014	2410	1120	00	000000		78,165	78,165.00	9,391.66	68,773.34
10E000	2410	1270	00	000000	DISTRICT ADMINISTRATOR SUB	40,000	40,000.00		40,000.00
10E000	2410	2160	00	000000	BD SHARE THIS	270	270.00		270.00
10E001	2410	2160	00	000000	BD SHARE THIS	3,532	3,532.00	271.66	3,260.34
10E003	2410	2160	00	000000	BD SHARE THIS	4,909	4,909.00	384.00	4,525.00
10E007	2410	2160	00	000000	BD SHARE THIS	4,404	4,404.00	339.08	4,064.92
10E008	2410	2160	00	000000	BD SHARE THIS	6,259	6,259.00	809.16	5,449.84
10E009	2410	2160	00	000000	BD SHARE THIS	10,003	10,003.00	1,558.09	8,444.91
10E010	2410	2160	00	000000	BD SHARE THIS	3,038	3,038.00	233.68	2,804.32
10E011	2410	2160	00	000000	BD SHARE THIS	3,010	3,010.00	307.37	2,702.63
10E014	2410	2160	00	000000		3,109	3,109.00	478.24	2,630.76
10E000	2410	2170	00	000000	EMPLOYER SHARE TRS 2.2	100	100.00		100.00
10E001	2410	2170	00	000000	EMPLOYER SHARE TRS 2.2	1,305	1,305.00	100.36	1,204.64
10E003	2410	2170	00	000000	EMPLOYER SHARE TRS 2.2	1,813	1,813.00	141.89	1,671.11
10E007	2410	2170	00	000000	EMPLOYER SHARE TRS 2.2	1,627	1,627.00	125.26	1,501.74
10E008	2410	2170	00	000000	EMPLOYER SHARE TRS 2.2	1,943	1,943.00	298.92	1,644.08
10E009	2410	2170	00	000000	EMPLOYER SHARE TRS 2.2	3,695	3,695.00	575.54	3,119.46
10E010	2410	2170	00	000000	EMPLOYER SHARE TRS 2.2	1,122	1,122.00	86.34	1,035.66

Account Level				2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
10				EDUCATION					
000000				UNRESTRICTED					
10E011	2410	2170	00	000000 EMPLOYER SHARE TRS 2.2	1,112	1,112.00	113.55		998.45
10E014	2410	2170	00	000000	1,148	1,148.00	176.68		971.32
10E001	2410	2210	00	000000 LIFE INSURANCE	32	32.00	2.72		29.28
10E003	2410	2210	00	000000 LIFE INSURANCE	32	32.00	3.40		28.60
10E007	2410	2210	00	000000 LIFE INSURANCE	32	32.00	2.72		29.28
10E008	2410	2210	00	000000 LIFE INSURANCE	72	72.00	9.10		62.90
10E009	2410	2210	00	000000 LIFE INSURANCE	90	90.00	13.36		76.64
10E010	2410	2210	00	000000 LIFE INSURANCE	32	32.00	2.72		29.28
10E011	2410	2210	00	000000 LIFE INSURANCE	40	40.00	1.82		38.18
10E014	2410	2210	00	000000	32	32.00	3.40		28.60
10E001	2410	2220	00	000000 HEALTH INSURANCE	40,800	40,800.00	2,580.00		38,220.00
10E003	2410	2220	00	000000 HEALTH INSURANCE	51,000	51,000.00	3,925.00		47,075.00
10E007	2410	2220	00	000000 HEALTH INSURANCE	40,800	40,800.00	2,680.00		38,120.00
10E008	2410	2220	00	000000 HEALTH INSURANCE	71,400	71,400.00	5,965.01		65,434.99
10E009	2410	2220	00	000000 HEALTH INSURANCE	91,800	91,800.00	16,954.00		74,846.00
10E010	2410	2220	00	000000 HEALTH INSURANCE	40,800	40,800.00	2,550.00		38,250.00
10E011	2410	2220	00	000000 HEALTH INSURANCE	40,800	40,800.00	865.00		39,935.00
10E014	2410	2220	00	000000			1,730.00		-1,730.00
10E001	2410	2221	00	000000	2,200	2,200.00	100.00		2,100.00
10E003	2410	2221	00	000000	3,100	3,100.00	300.00		2,800.00
10E007	2410	2221	00	000000			100.00		-100.00
10E008	2410	2221	00	000000	1,000	1,000.00	4.00		996.00
10E009	2410	2221	00	000000	2,000	2,000.00	200.00		1,800.00
10E010	2410	2221	00	000000	3,300	3,300.00	300.00		3,000.00
10E001	2410	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000.00			3,000.00
10E003	2410	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000.00			3,000.00
10E007	2410	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000.00			3,000.00
10E008	2410	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	6,000	6,000.00			6,000.00
10E009	2410	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	6,000	6,000.00			6,000.00
10E011	2410	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	9,000	9,000.00			9,000.00
10E001	2410	3430	00	000000 TELEPHONE LEAL	3,000	3,000.00			3,000.00
10E003	2410	3430	00	000000 TELEPHONE DR WILLIAMS	4,000	4,000.00			4,000.00
10E007	2410	3430	00	000000 TELEPHONE YANKEE RIDGE	4,000	4,000.00	506.41		3,239.12
10E008	2410	3430	00	000000 TELEPHONE MID SCHL	4,500	4,500.00	714.86		3,785.14
10E009	2410	3430	00	000000 TELEPHONE HS	5,000	5,000.00	953.14		4,046.86
10E010	2410	3430	00	000000 TELEPHONE KING	5,000	5,000.00	325.65		4,674.35
10E011	2410	3430	00	000000 TELEPHONE THOMAS PAINE	3,500	3,500.00	303.27		3,196.73

Account Level				2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
10				EDUCATION					
000000				UNRESTRICTED					
10E014	2410	3430	00	000000	2,000	2,000.00			2,000.00
10E017	2410	3430	00	000000 FAIRLAWN/VINE TELEPHONE	1,200	1,200.00	200.00		1,000.00
10E000	2411	1180	00	000000 CENTRAL REGISTRATION	5,000	5,000.00	2,644.19		2,355.81
10E000	2411	2160	00	000000 CENTRAL REGISTRATION THIS			13.82		-13.82
10E000	2411	2170	00	000000 CENTRAL REGISTRATION EMPL 2.2			5.09		-5.09
10E000	2411	4100	00	000000 CENTRAL REGISTRATION SUPPLIES	4,000	4,000.00	3,679.30	63.05	476.62
10E000	2490	1110	00	000000 DIR OF EQUITY SALARY	145,400	145,400.00	22,369.28		123,030.72
10E000	2490	2160	00	000000	2,283	2,283.00	348.32		1,934.68
10E000	2490	2170	00	000000	843	843.00	128.68		714.32
10E000	2490	2210	00	000000	7	7.00	1.36		5.64
10E000	2490	2220	00	000000	10,800	10,800.00	1,700.00		9,100.00
10E000	2490	2221	00	000000			200.00		-200.00
10E000	2490	4110	00	000000 DIR OF EQUITY & INCL SUPPLIES	7,500	7,500.00		162.45	7,337.55
10E000	2510	1110	00	000000 CHIEF FINANCIAL OFFICER SALARY	150,550	150,550.00	23,161.60		127,388.40
10E000	2510	2160	00	000000	2,364	2,364.00	360.76		2,003.24
10E000	2510	2170	00	000000	873	873.00	133.28		739.72
10E000	2510	2210	00	000000 LIFE INSURANCE	7	7.00	1.36		5.64
10E000	2510	2220	00	000000 HEALTH INSURANCE	26,244	26,244.00	4,374.00		21,870.00
10E000	2510	3320	00	000000 BUSINESS OFC - TRAVEL	3,000	3,000.00			3,000.00
10E000	2510	4100	00	000000 OFFICE SUPL BUSINESS MGR OFC	5,000	5,000.00			5,000.00
10E000	2520	3230	00	000000 MAINT OF EQUIP-C.O. CARD SMART	5,000	5,000.00	1,194.74	1,031.22	2,774.04
10E000	2520	4700	00	000000 SKYWARD FINANCE ANNUAL LICENSE	56,731	56,731.00	11,734.00		44,997.00
10E000	2523	1120	00	000000 FISCAL SERVICE SECT	287,219	287,219.00	45,222.33		241,996.67
10E000	2523	2210	00	000000 LIFE INSURANCE	56	56.00	6.12		49.88
10E000	2523	2220	00	000000 HEALTH INSURANCE	40,800	40,800.00	6,392.88		34,407.12
10E000	2523	2221	00	000000			200.00		-200.00
10E000	2523	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	6,000	6,000.00			6,000.00
10E000	2524	1120	00	000000 PAYROLL SERVICE SECT	57,699	57,699.00	8,876.80		48,822.20
10E000	2524	2210	00	000000 LIFE INSURANCE	7	7.00	1.36		5.64
10E000	2524	2220	00	000000 HEALTH INSURANCE	10,800	10,800.00	1,700.00		9,100.00
10E000	2525	4700	00	000000 FORECAST 5 ANALYTICS	16,980	16,980.00			16,980.00
10E000	2541	1160	00	000000 CROSSING GUARDS ELEM	53,982	53,982.00			53,982.00
10E000	2541	3430	00	000000 TELEPHONE COMPLEX & EMS	6,000	6,000.00	333.74		5,666.26
10E000	2542	3210	00	000000 RECYCLING	15,000	15,000.00	1,075.76		13,924.24
10E000	2542	3220	00	000000 SANITARY PICK-UP SERV	80,000	80,000.00	8,105.83		71,894.17
10E000	2542	3430	00	000000 TELEPHONE CENT OFF, DIST, BTU	10,000	10,000.00	1,653.32		8,346.68
10E023	2542	3430	00	000000 TELEPHONE ADULT ED			200.00		-200.00

Account Level				2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
10				EDUCATION					
000000				UNRESTRICTED					
10E001	2542	3700	00	000000 UTIL SEWAGE-LEAL	7,000	7,000.00	67.37		6,932.63
10E003	2542	3700	00	000000 UTIL SEWAGE DR WILLIAMS	12,000	12,000.00	96.52		11,903.48
10E004	2542	3700	00	000000 UTIL SEWAGE WILEY	4,000	4,000.00			4,000.00
10E006	2542	3700	00	000000 UTIL SEWAGE EARLY CHILDHOOD	500	500.00	96.51		403.49
10E007	2542	3700	00	000000 UTIL SEWAGE YANKEE RIDGE	7,300	7,300.00	443.80		6,856.20
10E008	2542	3700	00	000000 UTIL SEWAGE MID SCH	30,000	30,000.00	733.60		29,266.40
10E009	2542	3700	00	000000 UTIL SEWAGE H.S.	15,000	15,000.00	439.52		14,560.48
10E010	2542	3700	00	000000 UTIL SEWAGE KING	7,000	7,000.00	245.42		6,754.58
10E011	2542	3700	00	000000 UTIL SEWAGE THOMAS PAINE	12,000	12,000.00	133.14		11,866.86
10E013	2542	3700	00	000000 UTIL SEWAGE MNT BLDG	8,000	8,000.00	668.90		7,331.10
10E014	2542	3700	00	000000 UTIL SEWAGE MNT BLDG	7,000	7,000.00	730.41		6,269.59
10E017	2542	3700	00	000000 UTIL SEWAGE FAIRLAWN/VINE	3,000	3,000.00	131.70		2,868.30
10E019	2542	3700	00	000000 UTIL SEWAGE ADM OFC	1,000	1,000.00			1,000.00
10E023	2542	3700	00	000000 UTIL SEWAGE ADULT ED	1,000	1,000.00	198.45		801.55
10E001	2542	3710	00	000000 UTIL WATER LEAL	9,300	9,300.00	820.86		8,479.14
10E003	2542	3710	00	000000 UTIL WATER DR WILLIAMS	8,700	8,700.00	1,016.47		7,683.53
10E006	2542	3710	00	000000 UTIL WATER EARLY CHILDHOOD	4,820	4,820.00	652.69		4,167.31
10E007	2542	3710	00	000000 UTIL WATER YANKEE RIDGE	7,000	7,000.00	869.31		5,577.25
10E008	2542	3710	00	000000 UTIL WATER MID SCH	20,000	20,000.00	2,160.13		17,839.87
10E009	2542	3710	00	000000 UTIL WATER H.S.	32,000	32,000.00	5,105.76		26,894.24
10E010	2542	3710	00	000000 UTIL WATER KING	8,000	8,000.00	487.33		7,171.91
10E011	2542	3710	00	000000 UTIL WATER THOMAS PAINE	8,500	8,500.00	870.88		7,629.12
10E013	2542	3710	00	000000 UTIL WATER MNT BLDG	3,000	3,000.00	388.16		2,611.84
10E014	2542	3710	00	000000 UTIL WATER MNT BLDG	7,000	7,000.00			7,000.00
10E017	2542	3710	00	000000 UTIL WATER FAIRLAWN/VINE	2,000	2,000.00	63.47		1,936.53
10E019	2542	3710	00	000000 UTIL WATER ADM OFC	1,500	1,500.00			1,500.00
10E023	2542	3710	00	000000 UTIL WATER ADULT ED			219.66		-219.66
10E001	2542	4650	00	000000 UTILITIES GAS LEAL	13,000	13,000.00	504.22		12,495.78
10E003	2542	4650	00	000000 UTILITIES GAS DR WILLIAMS	30,000	30,000.00	2,766.03		27,233.97
10E006	2542	4650	00	000000 UTIL GAS EARLY CHILDHOOD	2,000	2,000.00	303.10		1,696.90
10E007	2542	4650	00	000000 UTILITIES GAS YANKEE RIDGE	15,000	15,000.00	1,027.08		13,972.92
10E008	2542	4650	00	000000 UTILITIES GAS MID SCHL	80,000	80,000.00	4,896.58		75,103.42
10E009	2542	4650	00	000000 UTILITIES GAS HS	90,000	90,000.00	3,695.47		86,304.53
10E010	2542	4650	00	000000 UTILITIES GAS KING	35,000	35,000.00	4,468.93		30,531.07
10E011	2542	4650	00	000000 UTILITIES GAS THOMAS PAINE	13,000	13,000.00	682.94		12,317.06
10E013	2542	4650	00	000000 UTILITIES GAS MNT	7,000	7,000.00	316.75		6,683.25
10E014	2542	4650	00	000000 UTILITIES GAS MNT	13,000	13,000.00			13,000.00

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
10				EDUCATION					
000000				UNRESTRICTED					
10E017	2542	4650	00	000000 UTIL GAS FAIRLAWN/VINE	4,000	4,000.00	168.75		3,831.25
10E019	2542	4650	00	000000 UTILITIES GAS ADM OFC	4,000	4,000.00			4,000.00
10E021	2542	4650	00	000000 UTILITIES GAS WHSE	5,000	5,000.00	272.40		4,727.60
10E023	2542	4650	00	000000 UTIL GAS ADULT ED	7,500	7,500.00	675.77		6,824.23
10E001	2542	4660	00	000000 UTILITIES ELEC LEAL	50,000	50,000.00	17,190.27		28,413.67
10E003	2542	4660	00	000000 UTILITIES ELEC DR WILLIAMS	72,000	72,000.00	22,307.86		46,071.22
10E006	2542	4660	00	000000 UTIL ELEC EARLY CHILDHOOD	65,000	65,000.00	18,666.72		46,333.28
10E007	2542	4660	00	000000 UTILITIES ELEC YANKEE RIDGE	85,000	85,000.00	18,512.51		62,884.06
10E008	2542	4660	00	000000 UTILITIES ELEC MID SCHL	220,000	220,000.00	44,833.59		147,373.93
10E009	2542	4660	00	000000 UTILITIES ELEC HS	320,000	320,000.00	90,062.31		217,484.25
10E010	2542	4660	00	000000 UTILITIES ELEC KING	100,000	100,000.00	32,864.63		52,662.46
10E011	2542	4660	00	000000 UTILITIES ELEC THOMAS PAINE	60,000	60,000.00	4,997.11		52,350.43
10E013	2542	4660	00	000000 UTILITIES ELEC MNT BLDG	8,000	8,000.00	1,782.04		5,670.51
10E014	2542	4660	00	000000	30,000	30,000.00			30,000.00
10E017	2542	4660	00	000000 UTIL ELEC FAIRLAWN/VINE	15,000	15,000.00	2,363.46		12,636.54
10E019	2542	4660	00	000000 UTILITIES ELEC ADM OFC	15,000	15,000.00			15,000.00
10E021	2542	4660	00	000000 UTILITIES ELEC WHSE	16,000	16,000.00	2,593.26		12,715.68
10E023	2542	4660	00	000000 UTIL ELEC ADULT ED			3,305.18		-3,305.18
10E001	2561	1160	00	000000 LUNCH RM SUPRV LEAL	29,054	29,054.00			29,054.00
10E003	2561	1160	00	000000 LUNCH RM SUPRV DR WILLIAMS	33,250	33,250.00			33,250.00
10E007	2561	1160	00	000000 LUNCH RM SUPRV YANKEE RIDGE	46,877	46,877.00			46,877.00
10E010	2561	1160	00	000000 LUNCH RM SUPRV KING	21,534	21,534.00			21,534.00
10E011	2561	1160	00	000000 LUNCH RM SUPRV THOMAS PAINE	33,357	33,357.00			33,357.00
10E000	2562	3150	00	000000 NONPROGRAM FOOD-ALA CARTE	3,000	3,000.00			3,000.00
10E000	2562	3151	00	000000 NONPROGRAM FOOD-ADULT	1,000	1,000.00			1,000.00
10E000	2562	3290	00	000000 CONTRACTUAL FOOD SERVICE	2,798,551	2,798,551.00	14,531.56		2,781,880.34
10E000	2562	3290	24	000000 TEEN REACH SNACKS/SUPPER	50,000	50,000.00			50,000.00
10E006	2562	3290	00	000000 CONTRACTUAL FOOD SERVICE-CACFP	50,000	50,000.00			50,000.00
10E000	2562	5400	00	000000 FOODSERVICE POS/BIC EQUIP	50,000	50,000.00	62.19	1,076.27	48,861.54
10E000	2572	1120	00	000000 PURCHASING SERVICE STAFF	69,018	69,018.00	10,768.14		58,249.86
10E000	2572	2210	00	000000 LIFE INSURANCE	7	7.00	1.36		5.64
10E000	2572	2220	00	000000 HEALTH INSURANCE	10,800	10,800.00	1,700.00		9,100.00
10E000	2572	2221	00	000000			200.00		-200.00
10E021	2573	1120	00	000000 WAREHOUSE/MAIL SAL.	112,551	112,551.00	17,976.46		94,574.54
10E021	2573	2210	00	000000 WARHOUSE/MAIL LIFE INSURANCE	16	16.00	2.72		13.28
10E021	2573	2220	00	000000 WAREHOUSE/MAIL HEALTH INS	20,400	20,400.00	3,600.00		16,800.00
10E000	2574	1120	00	000000 PRINT SHOP SALARIES	42,227	42,227.00	6,496.52		35,730.48

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
10				EDUCATION					
000000				UNRESTRICTED					
10E000	2574	2210	00	000000 LIFE INSURANCE	7	7.00	1.36		5.64
10E000	2574	2220	00	000000 HEALTH INSURANCE	10,800	10,800.00	1,730.00		9,070.00
10E019	2574	3190	00	000000 OUTSIDE PRINTING - CO	3,000	3,000.00			3,000.00
10E000	2574	4740	00	000000 PRINTING SUPPLIES/LEASE	120,000	120,000.00	18,759.70	29,045.70	70,397.47
10E019	2574	4740	00	000000 PRINT SHOP CO	3,500	3,500.00	3,859.28		-359.28
10E000	2574	5410	00	000000 CAPITAL OUTLAY PRINTING	500	500.00			500.00
10E000	2620	1110	24	000000 DEPUTY SUPT & DIRECTORS	587,989	587,989.00	77,056.98		510,932.02
10E000	2620	1120	24	000000 SUPPORT SERVICE SECT	106,478	106,478.00	16,381.36		90,096.64
10E000	2620	2160	24	000000 BD SHARE THIS	9,231	9,231.00	1,199.62		8,031.38
10E000	2620	2170	24	000000 EMPLOYER SHARE TRS 2.2	3,410	3,410.00	443.16		2,966.84
10E000	2620	2210	24	000000 LIFE INSURANCE	48	48.00	7.48		40.52
10E000	2620	2220	24	000000 HEALTH INSURANCE	35,000	35,000.00	4,250.00		30,750.00
10E000	2620	2290	24	000000 EMPLOYEE BENEFIT ALLOWANCE	9,000	9,000.00			9,000.00
10E000	2620	4100	24	000000 OFFICE SUPL ASST SUPT OFC	1,800	1,800.00			1,800.00
10E000	2621	1120	22	000000 SPEC ED -SEC. SAL	100,219	100,219.00	15,418.40		84,800.60
10E000	2621	2210	22	000000 SPEC ED LIFE INSURANCE	16	16.00	2.04		13.96
10E000	2621	2220	22	000000 HEALTH INSURANCE	10,800	10,800.00	1,700.00		9,100.00
10E000	2621	2290	22	000000 EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000.00			3,000.00
10E000	2630	3100	24	000000 USD 116 WEB SITE	600	600.00	50.00		525.00
10E000	2640	1110	00	000000 ASST SUPT FOR HUMAN RESOURCES	188,795	188,795.00	29,045.40		159,749.60
10E000	2640	1111	00	000000 DIRECTOR OF HUMAN RESOURCES	141,125	141,125.00	21,711.64		119,413.36
10E000	2640	1120	00	000000 HUMAN RESOURCES SALARIES	357,892	357,892.00	55,060.56		302,831.44
10E000	2640	1220	00	000000 SECRETARY SUBSTITUTES - DIST.	15,000	15,000.00	2,401.00		12,599.00
10E000	2640	2160	00	000000 BD SHARE THIS	5,619	5,619.00	791.12		4,827.88
10E000	2640	2170	00	000000 EMPLOYER SHARE TRS 2.2	2,075	2,075.00	292.24		1,782.76
10E000	2640	2210	00	000000 LIFE INSURANCE	72	72.00	12.24		59.76
10E000	2640	2220	00	000000 HEALTH INSURANCE	60,555	60,555.00	9,504.00		51,051.00
10E000	2640	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	15,000	15,000.00			15,000.00
10E000	2640	3160	00	000000 HR CONTRACTUAL SERVICES	50,000	50,000.00	45,825.87		4,174.13
10E000	2640	3320	00	000000 HUMAN RESOURCES TRAVEL	7,500	7,500.00			7,500.00
10E000	2640	3330	00	000000 DISTRICT RECRUITING	10,000	10,000.00	2,210.08	863.08	6,644.84
10E000	2640	4100	00	000000 OFFICE SUPL. HUMAN RESOURCES	6,000	6,000.00	1,230.16		4,519.84
10E000	2640	4120	00	000000 HUMAN RESOURCES-EMPLOYEE RECOG	8,000	8,000.00	1,419.45		6,580.55
10E000	2645	1130	00	000000 DELEGATED CARE AIDES	10,000	10,000.00			10,000.00
10E000	2645	3100	00	000000 PHYSICAL EXAMS-EMPLOYEES	3,500	3,500.00	150.00		3,350.00
10E000	2645	3160	00	000000 AESOP SUBSTITUTE SERVICES	19,671	19,671.00	19,670.45		0.55
10E000	2645	3440	00	000000 PHONE SERVICE	600	600.00	98.97		501.03

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds	
10				EDUCATION						
000000				UNRESTRICTED						
10E000	2645	4100	00	000000	DISTRICT NURSING SUPPLIES	2,500	2,500.00	40.49	526.29	1,702.88
10E000	2645	5400	00	000000	DISTRICT NURSING EQUIPMENT	2,300	2,300.00	45.00	258.99	2,125.01
10E000	2660	3160	00	000000	ACCOUNTING SERV/FEES	7,000	7,000.00		2,230.00	4,520.00
10E000	2660	3170	00	000000	CREDIT CARD REV TRAK	6,000	6,000.00	1,950.50		4,049.50
10E000	2660	3230	00	000000	ACCOUNTING COMPUTER MAINT	7,000	7,000.00			7,000.00
10E000	2660	3320	00	000000	ACCOUNTING CONF/TRAVEL	2,000	2,000.00	369.08	535.03	1,095.89
10E000	2660	4700	00	000000	ACCOUNTING SUPPLIES/FORMS	7,000	7,000.00	714.59	2,072.86	4,241.55
10E000	2660	5410	00	000000	ACCOUNTING COMPUTER EQUIP	5,233	5,233.00			5,233.00
10E000	2661	3230	00	000000	DOCSTAR ECLIPSE MAINT/BACKUP	6,000	6,000.00			6,000.00
10E000	2900	4100	00	000000	GENERAL DIST STATIONARY/SUP.	6,000	6,000.00	738.69	271.00	4,963.35
10E000	3000	1191	00	000000	LATINO/FAMILY LIASIONS	95,633	95,633.00	445.41		95,187.59
10E000	3000	2210	00	000000	LIFE INSURANCE	40	40.00	0.43		39.57
10E000	3000	2220	00	000000	HEALTH INSURANCE	28,000	28,000.00	536.84		27,463.16
10E000	3000	2290	00	000000	EBA	3,000	3,000.00			3,000.00
10E000	3000	4101	00	000000	LATINO LIASON SUPPLIES	1,200	1,200.00			1,200.00
10E000	3000	6900	00	000000	CU FOUNDATION PLEDGE	17,661	17,661.00	17,661.00		
10E000	3800	1190	00	000000	DISTRICT & KING PARENT/COMM LI	39,216	39,216.00			39,216.00
10E000	3800	4100	00	000000	DISTRICT PARENT/COMMUNITY COOR	1,200	1,200.00			1,200.00
10E017	3900	1180	00	000000	COORDINATOR TA	46,675	46,675.00			46,675.00
10E000	3900	1190	00	000000	DIR MKTG & COMMUNICATION SAL	101,577	101,577.00	15,627.40		85,949.60
10E000	3900	2210	00	000000	LIFE INSURANCE	8	8.00	1.36		6.64
10E000	3900	2290	00	000000	EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000.00			3,000.00
10E000	3900	3100	00	000000	MKTG/COMMUN-CONTR SERV/DESIGN	20,000	20,000.00			20,000.00
10E000	3900	4100	00	000000	DIR MKTG/COMMUN-SUPPLIES	10,000	10,000.00	1,158.68	516.60	8,583.02
10E009	4140	6400	26	000000	VOC ED ASSESSMENT	4,300	4,300.00			4,300.00
10E033	4190	5400	00	000000	URBANA INDOOR AQUATIC CAPITAL	100,000	100,000.00			100,000.00
10E033	4190	6400	00	000000	UIAC FISCAL AGENT FEE	14,612	14,612.00			14,612.00
10E000	4190	6900	00	000000	CITY OF LIBRARY - U OF I AID	3,290	3,290.00			3,290.00
10E033	4190	6910	00	000000	URBANA INDOOR AQUATIC CTR LOSS	299,550	299,550.00			299,550.00
10E000	4210	6700	00	000000	TUITION READY PROGRAM	150,000	150,000.00	1,700.00		148,300.00
10E009	4370	6700	00	000000	PARKLAND EARLY COLLEGE CAREER	67,680	67,680.00			67,680.00
10	---	----	----	00----		38,401,360	38,401,360.00	1,980,082.61	112,630.23	36,269,888.93
						=====	=====	=====	=====	=====

				Account Level		2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
10				EDUCATION						
100000				DRIVERS EDUCATION						
10E009	1700	1100	28	103370 DRIVERS ED TEACHERS		65,000	65,000.00	4,732.00		60,268.00
10E009	1700	1120	28	103370 DRIVERS ED SECRETARY		17,885	17,885.00	2,751.60		15,133.40
10E009	1700	2160	28	103370 BD SHARE THIS		1,020	1,020.00	74.30		945.70
10E009	1700	2170	28	103370 EMPLOYER SHARE TRS 2.2		450	450.00	27.44		422.56
10E009	1700	2210	28	103370 LIFE INSURANCE		4	4.00	0.60		3.40
10E009	1700	2220	28	103370 HEALTH INSURANCE		3,840	3,840.00	725.32		3,114.68
10E009	1700	4110	28	103370 DRIVERS ED SUPPLIES		4,000	4,000.00	604.32		3,395.68
						<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
10	---	---	---	10----		92,199	92,199.00	8,915.58		83,283.42
						=====	=====	=====		=====
120000				SPED-ELEMENTARY						
10E000	1110	1210	22	120000 HOMEBOUND ELEMENTARY SERVICE		10,000	10,000.00	700.00		9,300.00
10E006	1110	1210	00	120000 HOMEBOUND WASHINGTON EC		2,000	2,000.00			2,000.00
10E000	1110	2160	22	120000 HOME BOUND SHARE THIS		160	160.00	11.00		149.00
10E000	1110	2170	22	120000 HOMEBOUND EMPL 2.2		59	59.00	4.06		54.94
10E000	1110	3100	22	120000 HOMEBOUND - CONTRACTUAL SERVIC		2,000	2,000.00			2,000.00
10E000	1201	3110	22	120000 LIFE SKILLS CONTR ADAPT EQUIP		200	200.00			200.00
10E000	1201	3330	22	120000 LIFE SKILLS TRAVEL/CONFERENCES		600	600.00			600.00
10E000	1201	4120	22	120000 LIFE SKILLS MATL & SUPPLIES		10,500	10,500.00	588.68	394.23	9,517.09
10E000	1201	4130	22	120000 LIFE SKILLS ADAPT/SPEC EQUIP		1,500	1,500.00			1,500.00
10E000	1201	5000	22	120000 LIFE SKILLS CAPITAL OUTLAY		4,000	4,000.00			4,000.00
10E000	1201	5100	22	120000 LIFE SKILLS CLASSROOM EQUIP		6,000	6,000.00			6,000.00
10E000	1202	4120	22	120000 DISTRICT TEACHERS SUPPLIES		17,500	17,500.00	170.73	9,218.18	8,059.96
10E000	1202	5000	22	120000 DISTRICT INSTR CAPITAL OUTLAY		10,000	10,000.00			10,000.00
10E011	1203	4120	00	120000 CROSS CAT SUPL THOMAS PAINE		6,000	6,000.00			4,740.00
10E001	1205	4100	00	120000 LEARN DISABIL/INCUSION SUPP LE		800	800.00			536.65
10E003	1205	4100	00	120000 LEARN DISABLIL/INCUSION SUPL		1,100	1,100.00		328.04	383.01
10E007	1205	4100	00	120000 LEARN DISABIL/INCUS SUPL YANKE		1,100	1,100.00			1,100.00
10E010	1205	4100	00	120000 LEARN DISABIL/INCUSION SUPL KI		1,500	1,500.00	8.52	24.95	1,466.53
10E011	1205	4100	00	120000 LEARN DISABLIL/INCUSION SUPL T		1,100	1,100.00			1,100.00
10E000	1206	1100	22	120000 VISUALLY IMPAIRED TEACHER		67,760	67,760.00			67,760.00
10E000	1206	2160	22	120000 VISUALLY IMPAIRED BD SHARE THI		454	454.00			454.00
10E000	1206	2170	22	120000 VISUALLY IMPAIRED EMPLOYER 2.2		393	393.00			393.00
10E000	1206	2210	22	120000 VISUALLY IMPAIRED LIFE		6	6.00			6.00
10E000	1206	2290	22	120000 VISUALLY IMPAIRED EBA		2,400	2,400.00			2,400.00

				Account Level		2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
10				EDUCATION						
120000				SPED-ELEMENTARY						
10E000	1206	4100	22	120000 VISUALLY IMPAIRED SUPPLIES		600	600.00			600.00
10E000	1207	1100	22	120000 HEARING IMPAIRED TEACHER		34,626	34,626.00			34,626.00
10E000	1207	2160	22	120000 HEARING IMPAIRED BD SHARE THIS		232	232.00			232.00
10E000	1207	2170	22	120000 HEARING IMPAIRED BD SHARE EMPL		2,001	2,001.00			2,001.00
10E000	1207	2210	22	120000 HEARING IMPAIRED LIFE		5	5.00			5.00
10E000	1207	2220	22	120000 HEARING IMPAIRED HEALTH INS		6,264	6,264.00			6,264.00
10E000	1207	4100	22	120000 HEARING IMPAIRED SUPPLIES		600	600.00			600.00
10E007	1212	1101	00	120000 WRAPAROUND THERAPIST		60,000	60,000.00			60,000.00
10E007	1212	2160	00	120000 WRAPAROUND BD SHARE THIS		402	402.00			402.00
10E007	1212	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2		348	348.00			348.00
10E007	1212	2210	00	120000 BD SUSP LIFE		7	7.00			7.00
10E007	1212	2220	00	120000 BD SUSP HEALTH INSURANCE		10,800	10,800.00			10,800.00
10E007	1212	4100	00	120000 BD SUPPLIES		1,500	1,500.00			1,500.00
10E007	1212	4101	00	120000 WRAPAROUND MAT SUPP		300	300.00			300.00
10E001	1220	1100	00	120000 SPEC ED TEA.- LEAL		231,850	231,850.00			231,850.00
10E003	1220	1100	00	120000 SPEC ED TEA - DR WILLIAMS		438,450	438,450.00			438,450.00
10E007	1220	1100	00	120000 SPEC ED TEA. - YANKEE RIDGE		254,800	254,800.00			254,800.00
10E010	1220	1100	00	120000 SPEC ED TEA.-KING		353,300	353,300.00			353,300.00
10E011	1220	1100	00	120000 SPEC ED TEA.- THOMAS PAINE		564,008	564,008.00			564,008.00
10E000	1220	1130	22	120000 SPEC ED AIDES ELEMENTARY		1,221,228	1,221,228.00			1,221,228.00
10E000	1220	1193	22	120000 TRANSLATOR SPANISH W/LEAL		3,000	3,000.00	5,474.55		-2,474.55
10E000	1220	1203	22	120000 COLLABORATION/INCL SUB		30,000	30,000.00			30,000.00
10E000	1220	1230	22	120000 SPEC ED TA SUBS ELEMENTARY		55,000	55,000.00			55,000.00
10E001	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE LEAL		3,000	3,000.00			3,000.00
10E003	1220	1270	00	120000 SPED SUBS SICK LEAVE WILLIAMS		15,000	15,000.00			15,000.00
10E007	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE YANKEE		10,000	10,000.00			10,000.00
10E010	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE KING		5,000	5,000.00			5,000.00
10E011	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE TP		12,000	12,000.00			12,000.00
10E000	1220	1290	22	120000 SPEC ED SUBS PROFESSIONAL		5,000	5,000.00			5,000.00
10E000	1220	1602	22	120000 SUMMER SCHOOL TEACH		20,000	20,000.00			20,000.00
10E000	1220	1632	22	120000 SUMMER SCHL TEACH AIDES		21,000	21,000.00			21,000.00
10E000	1220	2160	22	120000 SP ED BD SHARE THIS ALT		471	471.00			471.00
10E001	1220	2160	00	120000 SP ED BD SHARE THIS LEAL		3,640	3,640.00			3,640.00
10E003	1220	2160	00	120000 SP ED BD SHARE THIS WILLIAMS		6,884	6,884.00			6,884.00
10E007	1220	2160	00	120000 SP ED BD SHARE THIS YR		4,000	4,000.00			4,000.00
10E010	1220	2160	00	120000 SP ED BD SHARE THIS KING		5,547	5,547.00			5,547.00
10E011	1220	2160	00	120000 SP ED BD SHARE THIS TP		8,855	8,855.00			8,855.00

				Account Level		2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
10				EDUCATION						
120000				SPED-ELEMENTARY						
10E000	1220	2170	22	120000 SPEC ED EMPLOYER SHARE 2.2		174	174.00			174.00
10E001	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 LEA		1,345	1,345.00			1,345.00
10E003	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 DPW		2,543	2,543.00			2,543.00
10E007	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 YAN		1,478	1,478.00			1,478.00
10E010	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 KIN		2,049	2,049.00			2,049.00
10E011	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 TP		3,271	3,271.00			3,271.00
10E000	1220	2210	22	120000 LIFE INSURANCE ELEM TAS		317	317.00			317.00
10E001	1220	2210	00	120000 LIFE INSURANCE LEAL		29	29.00			29.00
10E003	1220	2210	00	120000 LIFE INSURANCE DPW		50	50.00			50.00
10E007	1220	2210	00	120000 LIFE INSURANCE YR		29	29.00			29.00
10E010	1220	2210	00	120000 LIFE INSURANCE KING		43	43.00			43.00
10E011	1220	2210	00	120000 LIFE INSURANCE TP		58	58.00			58.00
10E000	1220	2220	22	120000 TA HEALTH INSURANCE		313,200	313,200.00			313,200.00
10E001	1220	2220	00	120000 MEDICAID HEALTH INS LEAL		43,200	43,200.00			43,200.00
10E003	1220	2220	00	120000 MEDICAID HEALTH INS DWP		69,600	69,600.00			69,600.00
10E007	1220	2220	00	120000 MEDICAID HEALTH INS YR		33,600	33,600.00			33,600.00
10E010	1220	2220	00	120000 MEDICAID HEALTH INS KING		64,800	64,800.00			64,800.00
10E011	1220	2220	00	120000 MEDICAID HEALTH INS TP		79,885	79,885.00			79,885.00
10E000	1220	2290	22	120000 TA EBA		45,000	45,000.00			45,000.00
10E003	1220	2290	00	120000 EBA DR WILLIAMS		3,000	3,000.00			3,000.00
10E011	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. TP		3,000	3,000.00			3,000.00
10E000	1220	3102	22	120000 SUMMER SCHOOL CONTRACT SERV		500	500.00			500.00
10E000	1220	3140	22	120000 SPEC ED CONTRACT SERVICES		150,000	150,000.00	5,640.50		144,359.50
10E000	1220	3230	22	120000 E.C./SP ED MAINT EQUIP		800	800.00			800.00
10E000	1220	3320	22	120000 SPECIAL EDUC TRAVEL		5,000	5,000.00			5,000.00
10E000	1220	3430	22	120000 SPEC ED TELE		4,000	4,000.00	449.52		3,423.24
10E000	1220	4110	22	120000 EC/SPEC ED SUPPLIES		2,000	2,000.00			2,000.00
10E000	1220	4132	22	120000 SUMMER SCHOOL SUPPLIES		1,200	1,200.00	1,060.51		139.49
10E000	1220	6700	22	120000 TUITION OTHER FACILITIES PRIVA		1,295,438	1,295,438.00	181,582.38		1,110,069.94
10E006	1225	1100	00	120000 SPEC ED TEA - E.C.		201,300	201,300.00			201,300.00
10E006	1225	1270	00	120000 SPEC ED SUBS SICK LEAVE EC		5,000	5,000.00			5,000.00
10E006	1225	2160	00	120000 SP ED BD SHARE THIS EC		3,160	3,160.00			3,160.00
10E006	1225	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 EC		1,168	1,168.00			1,168.00
10E006	1225	2210	00	120000 LIFE INSURANCE EC		22	22.00			22.00
10E006	1225	2220	00	120000 MEDICAID HEALTH INS EC		22,800	22,800.00			22,800.00
10E006	1225	2290	00	120000 EMPLOYEE BENE. ALLOW. EC		3,000	3,000.00			3,000.00
10E001	2113	1100	00	120000 SOCIAL WORKERS LEAL		60,550	60,550.00			60,550.00

				Account Level		2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
10				EDUCATION						
120000				SPED-ELEMENTARY						
10E003	2113	1100	00	120000 SOCIAL WORKERS DR WILLIAMS		120,600	120,600.00			120,600.00
10E006	2113	1100	00	120000 SOCIAL WORKERS EC		156,450	156,450.00			156,450.00
10E007	2113	1100	00	120000 SOCIAL WORKERS YANKEE RIDGE		140,700	140,700.00			140,700.00
10E010	2113	1100	00	120000 SOCIAL WORKERS KING		109,098	109,098.00			109,098.00
10E011	2113	1100	00	120000 SOCIAL WORKERS TP		120,600	120,600.00			120,600.00
10E000	2113	1220	22	120000 SOCIAL WORKER INTERN		14,000	14,000.00			14,000.00
10E001	2113	2160	00	120000 SOCIAL WORKER BD SHARE THIS LE		951	951.00			951.00
10E003	2113	2160	00	120000 SOCIAL WORKER BD SHARE THIS		1,893	1,893.00			1,893.00
10E006	2113	2160	00	120000 SOCIAL WORKER THIS EC		2,456	2,456.00			2,456.00
10E007	2113	2160	00	120000 SOCIAL WORKER THIS YANKEE RIDG		2,209	2,209.00			2,209.00
10E010	2113	2160	00	120000 SOCIAL WORKER THIS KING		1,713	1,713.00			1,713.00
10E011	2113	2160	00	120000 SOCIAL WORKERS THIS TP		1,893	1,893.00			1,893.00
10E001	2113	2170	00	120000 SOCIAL WORKER EMPLOYER SHARE 2		351	351.00			351.00
10E003	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2		699	699.00			699.00
10E006	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2 EC		907	907.00			907.00
10E007	2113	2170	00	120000 SOCIAL WORKERS EMPLOYER 2.2 YR		816	816.00			816.00
10E010	2113	2170	00	120000 SOCIAL WORKERS EMPLOYER 2.2 KI		633	633.00			633.00
10E011	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2 TP		699	699.00			699.00
10E001	2113	2210	00	120000 LIFE INSURANCE		7	7.00			7.00
10E003	2113	2210	00	120000 LIFE INSURANCE		14	14.00			14.00
10E006	2113	2210	00	120000 LIFE INSURANCE EC		14	14.00			14.00
10E007	2113	2210	00	120000 LIFE INSURANCE		14	14.00			14.00
10E010	2113	2210	00	120000 LIFE INSURANCE		7	7.00			7.00
10E011	2113	2210	00	120000 LIFE INSURANCE		14	14.00			14.00
10E001	2113	2220	00	120000 HEALTH INSURANCE LEAL		13,200	13,200.00			13,200.00
10E003	2113	2220	00	120000 HEALTH INSURANCE DPW		21,600	21,600.00			21,600.00
10E006	2113	2220	00	120000 HEALTH INSURANCE EC		10,800	10,800.00			10,800.00
10E007	2113	2220	00	120000 HEALTH INSURANCE YR		21,600	21,600.00			21,600.00
10E010	2113	2220	00	120000 HEALTH INSURANCE KING		10,800	10,800.00			10,800.00
10E011	2113	2220	00	120000 HEALTH INSURANCE TP		21,600	21,600.00			21,600.00
10E006	2113	2290	00	120000 SOCIAL WORK EBA EC		3,000	3,000.00			3,000.00
10E000	2113	4100	22	120000 SOCIAL WORKERS SUPPLIES		1,000	1,000.00		159.41	829.39
10E000	2130	1190	22	120000 COTA/PTA		119,896	119,896.00			119,896.00
10E006	2130	1190	00	120000 COTA/PTA-EARLY CHILDHOOD		63,721	63,721.00			63,721.00
10E000	2130	1191	22	120000 PHYSICAL THERAPIST		74,363	74,363.00			74,363.00
10E000	2130	1192	22	120000 OCCUPATIONAL THERAPIST		103,178	103,178.00			103,178.00
10E000	2130	1630	22	120000 COTA/PTA-SUMMER		1,000	1,000.00			1,000.00

				Account Level		2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
10				EDUCATION						
120000				SPED-ELEMENTARY						
10E000	2130	2210	22	120000	COTA/PTA LIFE INSURANCE	21	21.00			21.00
10E006	2130	2210	00	120000	LIFE INSURANCE	14	14.00			14.00
10E000	2130	2220	22	120000	COTA/PTA HEALTH INSURANCE	21,600	21,600.00			21,600.00
10E006	2130	2220	00	120000	HEALTH INSURANCE	8,100	8,100.00			8,100.00
10E000	2130	2290	22	120000	COTA PTA EBA	6,000	6,000.00			6,000.00
10E000	2130	4100	22	120000	COTA PTA SUPPLIES	13,000	13,000.00		196.56	12,545.44
10E000	2140	1601	22	120000	SUMMER EVALUATION	8,000	8,000.00	1,120.00		6,880.00
10E000	2140	2160	22	120000	BD SHARE THIS	2,787	2,787.00	13.20		2,773.80
10E000	2140	2170	22	120000	EMPLOYER SHARE TRS 2.2	604	604.00	4.86		599.14
10E000	2142	1100	22	120000	PSYCHOLOGISTS	357,050	357,050.00	112.53		356,937.47
10E000	2142	2160	22	120000	PSYCH BD SHARE THIS	5,606	5,606.00			5,606.00
10E000	2142	2170	22	120000	PSYCH EMPLOYER SHARE 2.2	2,071	2,071.00			2,071.00
10E000	2142	2210	22	120000	PSYCH LIFE INSURANCE	36	36.00			36.00
10E000	2142	2290	22	120000	PSYCH EBA	15,000	15,000.00			15,000.00
10E000	2142	4890	22	120000	PSYCH SUPPLIES	15,000	15,000.00			15,000.00
10E003	2150	1100	00	120000	SPEECH THERAPIST DR WILLIAMS	119,550	119,550.00			119,550.00
10E006	2150	1100	00	120000	SPEECH THERAPIST EC	221,200	221,200.00			221,200.00
10E007	2150	1100	00	120000	SPEECH THERAPIST YANKEE RIDGE	60,550	60,550.00			60,550.00
10E010	2150	1100	00	120000	SPEECH THERAPIST KING	99,150	99,150.00			99,150.00
10E011	2150	1100	00	120000	SPEECH THERAPIST TP	13,900	13,900.00			13,900.00
10E003	2150	2160	00	120000	SPEECH THERAPIST BD SHARE THIS	1,877	1,877.00			1,877.00
10E006	2150	2160	00	120000	SPEECH THERAPIST BD SH THIS EC	3,473	3,473.00			3,473.00
10E007	2150	2160	00	120000	SPEECH THERAPIST BD SHAR THIS	951	951.00			951.00
10E010	2150	2160	00	120000	SPEECH THERAPIST BD SHARE THIS	1,557	1,557.00			1,557.00
10E011	2150	2160	00	120000	SPEECH THERAPIST BD SHARE THSI	806	806.00			806.00
10E003	2150	2170	00	120000	SPEECH THERAPIST EMPLOYER SHAR	693	693.00			693.00
10E006	2150	2170	00	120000	SPEECH EMPLOYER SHARE 2.2 EC	1,283	1,283.00			1,283.00
10E007	2150	2170	00	120000	SPEECH THERAPIST EMPLOYER SHAR	351	351.00			351.00
10E010	2150	2170	00	120000	SPEECH THERAPIST EMPLOYER SHAR	575	575.00			575.00
10E011	2150	2170	00	120000	SPEECH THERAPIST EMPLOYER SHAR	806	806.00			806.00
10E003	2150	2210	00	120000	SPEECH THERAPIST LIFE WILLIAMS	14	14.00			14.00
10E006	2150	2210	00	120000	SPEECH THERAPIST LIFE EC	21	21.00			21.00
10E010	2150	2210	00	120000	SPEECH THERAPIST LIFE KING	7	7.00			7.00
10E011	2150	2210	00	120000	SPEECH THERAPIST LIFE TP	14	14.00			14.00
10E003	2150	2220	00	120000	SPEECH THERAPIST HEALTH DWP	21,600	21,600.00			21,600.00
10E006	2150	2220	00	120000	SPEECH THERAPIST HEALTH EC	10,800	10,800.00			10,800.00
10E010	2150	2220	00	120000	SPEECH THERAPIST HEALTH KING	12,000	12,000.00			12,000.00

Account Level				2025-26	2025-26	2025-26	Encumbered	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds	
10				EDUCATION						
120000				SPED-ELEMENTARY						
10E011	2150	2220	00	120000	SPEECH THERAPIST HEALTH TP	10,800	10,800.00		10,800.00	
10E001	2150	2290	00	120000	SPEECH THERAPIST EBA LEAL			2,882.08	-2,882.08	
10E006	2150	2290	00	120000	SPEECH THERAPIST EBA EC	6,000	6,000.00	1,031.39	4,968.61	
10E011	2150	2290	00	120000	SPEECH THERAPIST EBA TP	3,000	3,000.00		3,000.00	
10E000	2150	3100	00	120000	SPEECH LANGUAGE CONTRACTUAL	325,000	325,000.00		325,000.00	
10E001	2150	4100	00	120000	SPEECH THERAPIST SUPPLIES LEAL	250	250.00		250.00	
10E003	2150	4100	00	120000	SPEECH THERAPIST SUPP WILLIAMS	250	250.00		250.00	
10E007	2150	4100	00	120000	SPEECH THERAPIST SUPPLIES YR	125	125.00		125.00	
10E010	2150	4100	00	120000	SPEECH THERAPIST SUPPLIES KING	125	125.00		125.00	
10E011	2150	4100	00	120000	SPEECH THERAPIST SUPPLIES TP	350	350.00		350.00	
10E000	2311	3170	22	120000	SPEC ED AUDIT	725	725.00		725.00	
10E000	2330	4950	22	120000	SPEC EDUC ADMIN SUPPLIES	2,000	2,000.00	6.98	1,993.02	
10E000	2330	5000	22	120000	DIST SPED ADMIN SER CAP OUTLAY	2,000	2,000.00		2,000.00	
10E000	2574	4750	22	120000	SPEC ED PRINTING COST	1,000	1,000.00		1,000.00	
10E000	4120	6700	22	120000	SP ED PRIV FACILITY ROOM & BOA	300,000	300,000.00	18,000.00	274,200.00	
10E000	4220	6710	22	120000	USD CASE TUITION	75,000	75,000.00		75,000.00	
10E000	1220	6700	22	123001	TUITION-GSA EXP. FOR SPED	15,912	15,912.00		15,912.00	
10	---	----	----	12----		8,870,559	8,870,559.00	218,861.49	10,321.37	8,627,430.59
						=====	=====	=====	=====	=====
130000				SPED-UMS						
10E008	1110	3100	00	130000	HOMEBOUND - CONTRACTUAL SERVIC	3,000	3,000.00		3,000.00	
10E008	1120	1210	00	130000	HOMEBOUND UMS	30,000	30,000.00		30,000.00	
10E008	1120	2160	00	130000	HOMEBOUND BD SHARE THIS	471	471.00		471.00	
10E008	1120	2170	00	130000	HOMEBOUND BD PAID .0058	174	174.00		174.00	
10E008	1203	4100	00	130000	UMS SPED TEACHER SUPPLIES	8,000	8,000.00	432.15	7,547.41	
10E008	1210	4100	00	130000	SPEECH CORR SUPPLIES	750	750.00	96.80	653.20	
10E008	1220	1100	00	130000	SPEC ED TEACHERS UMS	1,232,871	1,232,871.00		1,232,871.00	
10E014	1220	1100	00	130000			7,801.12		-7,801.12	
10E008	1220	1130	00	130000	SPEC ED TA UMS	299,976	299,976.00		299,976.00	
10E008	1220	1230	00	130000	SPEC ED TA SUBS UMS	7,000	7,000.00		7,000.00	
10E008	1220	1270	00	130000	SPEC ED SUBS SICK LEAVE UMS	25,000	25,000.00		25,000.00	
10E008	1220	2160	00	130000	SPEC ED TEACHER THIS UMS	19,356	19,356.00		19,356.00	
10E014	1220	2160	00	130000			122.48		-122.48	
10E008	1220	2170	00	130000	SPEC ED TEACHER EMPL SHARE 2.2	7,151	7,151.00		7,151.00	

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
10				EDUCATION					
130000				SPED-UMS					
10E014	1220	2170	00	130000			45.24		-45.24
10E008	1220	2210	00	130000	130	130.00			130.00
10E014	1220	2210	00	130000			0.68		-0.68
10E008	1220	2220	00	130000	132,600	132,600.00			132,600.00
10E014	1220	2220	00	130000			850.00		-850.00
10E008	1220	2290	00	130000	18,000	18,000.00	780.00		17,220.00
10E008	1220	3320	00	130000	500	500.00			500.00
10E008	2113	1100	00	130000	213,600	213,600.00			213,600.00
10E008	2113	2160	00	130000	3,354	3,354.00			3,354.00
10E008	2113	2170	00	130000	1,239	1,239.00			1,239.00
10E008	2113	2210	00	130000	22	22.00			22.00
10E008	2113	2220	00	130000	21,600	21,600.00			21,600.00
10E008	2113	2290	00	130000	3,000	3,000.00			3,000.00
10E008	2113	4100	00	130000	600	600.00			600.00
10E008	2142	1100	00	130000	116,150	116,150.00			116,150.00
10E008	2142	2160	00	130000	1,824	1,824.00			1,824.00
10E008	2142	2170	00	130000	674	674.00			674.00
10E008	2142	2210	00	130000	7	7.00			7.00
10E008	2142	2220	00	130000	10,800	10,800.00			10,800.00
10E008	2142	4100	00	130000	4,000	4,000.00			4,000.00
10E008	2150	1100	00	130000	227,550	227,550.00			227,550.00
10E008	2150	2160	00	130000	3,573	3,573.00			3,573.00
10E008	2150	2170	00	130000	1,320	1,320.00			1,320.00
10E008	2150	2210	00	130000	22	22.00			22.00
10E008	2150	2220	00	130000	21,600	21,600.00			21,600.00
10E008	2150	2290	00	130000	3,000	3,000.00			3,000.00
10E008	2150	4100	00	130000	1,000	1,000.00		555.66	444.34
10	---	----	----	13----	2,419,914	2,419,914.00	9,599.52	1,084.61	2,409,209.43
					=====	=====	=====	=====	=====
140000				BILINGUAL/TBE					
10E000	1800	1100	18	143305	48,075	48,075.00	8,835.24		39,239.76
10E001	1800	1100	18	143305	33,400	33,400.00			33,400.00
10E003	1800	1100	18	143305	31,775	31,775.00			31,775.00
10E007	1800	1100	18	143305	1,698,730	1,698,730.00			1,698,730.00

Account Level				2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
10				EDUCATION					
140000				BILINGUAL/TBE					
10E008	1800	1100	18	143305 BILINGUAL/ESL TEACHERS UMS	493,901	493,901.00			493,901.00
10E009	1800	1100	18	143305 BILINGUAL/ESL TEACHERS UHS	418,800	418,800.00			418,800.00
10E010	1800	1100	18	143305 BILINGUAL/ESL TEACHERS KING	236,300	236,300.00			236,300.00
10E011	1800	1100	18	143305 BILINGUAL/ESL TEACHERS TP	33,400	33,400.00			33,400.00
10E014	1800	1100	18	143305	198,000	198,000.00			198,000.00
10E000	1800	1190	18	143305 TBE - TEACHING ASST.	87,873	87,873.00			87,873.00
10E000	1800	1270	18	143305 TBE SICK LEAVE	1,000	1,000.00			1,000.00
10E000	1800	2160	18	143305 BD SHARE THIS	1,040	1,040.00	138.72		901.28
10E001	1800	2160	18	143305 BD SHARE THIS	500	500.00			500.00
10E003	1800	2160	18	143305 BD SHARE THIS	500	500.00			500.00
10E007	1800	2160	18	143305 BD SHARE THIS	24,014	24,014.00			24,014.00
10E008	1800	2160	18	143305 BD SHARE THIS	8,443	8,443.00			8,443.00
10E009	1800	2160	18	143305 BD SHARE THIS	6,506	6,506.00			6,506.00
10E010	1800	2160	18	143305 BD SHARE THIS	4,298	4,298.00			4,298.00
10E000	1800	2170	18	143305 EMPLOYER SHARE TRS 2.2	550	550.00	51.24		498.76
10E001	1800	2170	18	143305 EMPLOYER SHARE TRS 2.2	184	184.00			184.00
10E003	1800	2170	18	143305 EMPLOYER SHARE TRS 2.2	184	184.00			184.00
10E007	1800	2170	18	143305 EMPLOYER SHARE TRS 2.2	8,872	8,872.00			8,872.00
10E008	1800	2170	18	143305 EMPLOYER SHARE TRS 2.2	3,119	3,119.00			3,119.00
10E009	1800	2170	18	143305 EMPLOYER SHARE TRS 2.2	2,403	2,403.00			2,403.00
10E010	1800	2170	18	143305 EMPLOYER SHARE TRS 2.2	1,588	1,588.00			1,588.00
10E000	1800	2210	18	143305 TBE LIFE INSURANCE	60	60.00			60.00
10E001	1800	2210	18	143305 LIFE INSURANCE	96	96.00			96.00
10E003	1800	2210	18	143305 LIFE INSURANCE	84	84.00			84.00
10E007	1800	2210	18	143305 LIFE INSURANCE	48	48.00			48.00
10E008	1800	2210	18	143305 LIFE INSURANCE	56	56.00			56.00
10E009	1800	2210	18	143305 LIFE INSURANCE	48	48.00			48.00
10E010	1800	2210	18	143305 LIFE INSURANCE	40	40.00			40.00
10E011	1800	2210	18	143305 LIFE INSURANCE	4	4.00			4.00
10E000	1800	2220	18	143305 TBE HEALTH INSURANCE	23,000	23,000.00			23,000.00
10E001	1800	2220	18	143305 HEALTH INSURANCE	5,200	5,200.00			5,200.00
10E007	1800	2220	18	143305 HEALTH INSURANCE	220,000	220,000.00			220,000.00
10E008	1800	2220	18	143305 HEALTH INSURANCE	62,000	62,000.00			62,000.00
10E009	1800	2220	18	143305 HEALTH INSURANCE	48,000	48,000.00			48,000.00
10E010	1800	2220	18	143305 HEALTH INSURANCE	22,400	22,400.00			22,400.00
10E011	1800	2220	18	143305 HEALTH INSURANCE	5,000	5,000.00			5,000.00
10E000	1800	2290	18	143305 EMPLOYEE BENEFIT ALLOWANCE	4,500	4,500.00			4,500.00

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
10				EDUCATION					
140000				BILINGUAL/TBE					
10E001	1800	2290	18	143305 EMPLOYEE BENEFIT ALLOWANCE	1,500	1,500.00			1,500.00
10E003	1800	2290	18	143305 EMPLOYEE BENEFIT ALLOWANCE	1,500	1,500.00			1,500.00
10E007	1800	2290	18	143305 EMPLOYEE BENEFIT ALLOWANCE	9,000	9,000.00			9,000.00
10E008	1800	2290	18	143305 EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000.00			3,000.00
10E009	1800	2290	18	143305 EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000.00			3,000.00
10E000	1800	3100	18	143305 BILINGUAL PURCHASE SERVICE	8,250	8,250.00			8,250.00
10E000	1800	4100	18	143305 TBE - INSTRUCT MATERIALS	10,000	10,000.00	350.55	-350.55	10,000.00
10E000	2210	2300	18	143305 TUITION REIMBURSEMENT	6,500	6,500.00	2,193.00		4,307.00
10E000	2219	3320	18	143305 TBE - TRAVEL/CONF	6,500	6,500.00	201.94	-201.94	6,500.00
10E000	2621	1110	18	143305 TBE ADMINISTRATION	151,094	151,094.00	23,245.40		127,848.60
10E000	2621	2160	18	143305 TBE ADMIN THIS	2,304	2,304.00	362.08		1,941.92
10E000	2621	2170	18	143305 TBE ADMIN EMPLOYER SHARE 2.2	851	851.00	133.76		717.24
10E000	2621	2210	18	143305 LIFE INSURANCE	8	8.00	1.36		6.64
10E000	2621	2220	18	143305 TBE ADMIN HEALTH INSURANCE	10,200	10,200.00	1,700.00		8,500.00
10 --- ---- ---- 14----					3,947,698	3,947,698.00	37,213.29	-552.49	3,911,037.20
					=====	=====	=====	=====	=====
150000				EQUITY					
10E000	2490	1180	00	150000 EQUITY ACTION PLAN-STIPENDS	20,000	20,000.00			20,000.00
10E000	2490	1190	00	150000 EAP-ADDL DUTY/CHILD CARE	500	500.00			500.00
10E000	2490	2160	00	150000 EQUITY ACTION PLAN-THIS/TRIP	100	100.00			100.00
10E000	2490	2170	00	150000 EQUITY ACTION PLAN-TRS EMP 2.2	100	100.00			100.00
10E000	2490	3100	00	150000 EQUITY ACTION PLAN-CONTR SERV	4,000	4,000.00		19.82	3,980.18
10E000	2490	3320	00	150000 EQUITY ACTION PLAN-CONF/TRAVEL	5,000	5,000.00			5,000.00
10E000	2490	4110	00	150000 EQUITY ACTION PLAN-SUPPLIES	3,000	3,000.00		38.39	2,961.61
10 --- ---- ---- 15----					32,700	32,700.00		58.21	32,641.79
					=====	=====	=====	=====	=====
300000				TITLE I					
10E000	1250	1100	22	300000 TIER ONE TEACHERS SALRY	2,351,950	2,351,950.00			2,351,950.00
10E000	1250	1270	22	300000 TITLE I INSTRUCTIONAL SUBS	20,000	20,000.00			20,000.00
10E000	1250	2160	22	300000 TITLE I INSTRUCTIONAL BD THIS	36,926	36,926.00			36,926.00
10E000	1250	2170	22	300000 TITLE I INSTRUCTIONAL EMPL 2.2	11,777	11,777.00			11,777.00

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
10				EDUCATION					
300000				TITLE I					
10E000	1250	2210	22	300000	TITLE I INSTRUCTIONAL LIFE INS	200	200.00		200.00
10E000	1250	2220	22	300000	TITLE I INSTRUCTIONAL-HEALTH	153,000	153,000.00		153,000.00
10E000	1250	2290	22	300000	TITLE I INSTRUCTIONAL-EBA	33,000	33,000.00		33,000.00
10E000	2210	1180	22	300000	TEACHER STIPENDS	50,000	50,000.00		50,000.00
10E000	2210	2160	22	300000	TITLE I THIS	785	785.00		785.00
10E000	2210	2170	22	300000	EMPLOYER SHARE TRS 2.2	290	290.00		290.00
10E000	2330	1111	22	300000	TITLE I ADMIN SALARY	160,801	160,801.00	24,738.80	136,062.20
10E000	2330	2160	22	300000	BD SHARE THIS	2,525	2,525.00	385.52	2,139.48
10E000	2330	2170	22	300000	EMPLOYER SHARE TRS 2.2	933	933.00	142.40	790.60
10E000	2330	2210	22	300000	LIFE INSURANCE	7	7.00	1.36	5.64
10E000	2330	2220	22	300000			1,700.00		-1,700.00
10E000	2330	2290	22	300000	EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000.00		3,000.00
10	---	----	----	30----		<u>2,825,194</u>	<u>2,825,194.00</u>	<u>26,968.08</u>	<u>2,798,225.92</u>
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390000				LOWEST PERFORMING SCHOOLS					
10E000	1100	1583	00	393999	HARD TO FILL STIPENDS	20,000	20,000.00		20,000.00
10	---	----	----	39----		<u>20,000</u>	<u>20,000.00</u>		<u>20,000.00</u>
=====									
410000				SPED-UHS					
10E009	1130	1210	00	410000	HOMEBOUND HIGH SCHOOL	75,000	75,000.00		75,000.00
10E009	1130	2160	00	410000	HOMEBOUND THIS	1,178	1,178.00		1,178.00
10E009	1130	2170	00	410000	HOMEBOUND EMPL 2.2	435	435.00		435.00
10E009	1130	3100	00	410000	HOMEBOUND - CONTRACTUAL SERVIC	4,000	4,000.00		4,000.00
10E009	1203	4100	00	410000	UHS SPED TEACHER SUPPLIES	7,000	7,000.00	270.42	6,729.58
10E009	1206	1100	22	410000	VISUALLY IMPAIRED TEACHER	16,940	16,940.00		16,940.00
10E009	1206	2160	22	410000	VISUALLY IMPAIRED THIS	266	266.00		266.00
10E009	1206	2170	22	410000	VISUALLY IMPAIRED EMPL TRS	98	98.00		98.00
10E009	1206	2210	22	410000	VISUALLY IMPAIRED LIFE	2	2.00		2.00
10E009	1206	2290	22	410000	EMPLOYEYEE BENEFIT ALLOWANCE	600	600.00		600.00
10E009	1207	1100	22	410000	HEARING IMPAIRED TEACHER	25,074	25,074.00		25,074.00
10E009	1207	2160	22	410000	HEARING IMPAIRED THIS/TRIP	394	394.00		394.00

				Account Level		2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
10				EDUCATION						
410000				SPED-UHS						
10E009	1207	2170	22	410000 HEARING IMPAIRED EMPL TRS		145	145.00			145.00
10E009	1207	2210	22	410000 HEARING IMPAIRED LIFE		3	3.00			3.00
10E009	1207	2220	22	410000 HEARING IMPAIRED HEALTH INS		4,536	4,536.00			4,536.00
10E009	1220	1100	00	410000 SPEC ED TEACHERS HIGH SCHOOL		1,207,085	1,207,085.00			1,207,085.00
10E009	1220	1130	00	410000 SPEC ED AIDES - HIGH SCHOOL		483,471	483,471.00			483,471.00
10E009	1220	1230	00	410000 SPEC ED TA SUBS HIGH SCHOOL		8,000	8,000.00			8,000.00
10E009	1220	1270	00	410000 SPEC ED SUBS SICK LEAVE		30,000	30,000.00			30,000.00
10E009	1220	2160	00	410000 SPEC ED BD SHAR THIS HS		18,951	18,951.00			18,951.00
10E009	1220	2170	00	410000 SPEC ED EMPLOYERS SHARE 2.2		7,001	7,001.00			7,001.00
10E009	1220	2210	00	410000 SPEC ED TEACHER/TA LIFE HS		129	129.00			129.00
10E009	1220	2220	00	410000 SPEC ED TEACHER/TA HEALTH HS		141,855	141,855.00			141,855.00
10E009	1220	2290	00	410000 SPEC ED TEACHER/TA EBA HS		15,000	15,000.00			15,000.00
10E009	1220	3140	00	410000 SPEC ED CONTRACT SERVICES		40,000	40,000.00			40,000.00
10E009	2113	1100	00	410000 SOCIAL WORKER		241,888	241,888.00			241,888.00
10E009	2113	2160	00	410000 SOCIAL WORKER EMPLOYERS THIS		3,798	3,798.00			3,798.00
10E009	2113	2170	00	410000 SOCIAL WORKER EMPLOYER SHARE 2		1,403	1,403.00			1,403.00
10E009	2113	2210	00	410000 SOCIAL WORKER LIFE		22	22.00			22.00
10E009	2113	2220	00	410000 SOCIAL WORKER HEALTH INSURANCE		21,600	21,600.00			21,600.00
10E009	2113	2290	00	410000 SOCIAL WORKER EBA		3,000	3,000.00			3,000.00
10E009	2113	4100	00	410000 SOCIAL WORKER SUPPLIES		1,500	1,500.00			1,452.73
10E009	2130	1191	22	410000 PHYSICAL THERAPIST		18,216	18,216.00			18,216.00
10E009	2130	1192	22	410000 OCCUPATIONAL THERAPIST		34,393	34,393.00			34,393.00
10E009	2130	2210	22	410000 LIFE INSURANCE		4	4.00			4.00
10E009	2130	2290	22	410000 EMPLOYEE BENEFIT ALLOWANCE		1,500	1,500.00			1,500.00
10E009	2142	1100	00	410000 PSYCHOLOGIST		74,150	74,150.00			74,150.00
10E009	2142	2160	00	410000 PSYCHOLOGIST BD SHARE THIS		1,164	1,164.00			1,164.00
10E009	2142	2170	00	410000 PSYCHOLOGIST EMPLOYER SHARE 2.		430	430.00			430.00
10E009	2142	2210	00	410000 PSYCHOLOGIST LIFE		7	7.00			7.00
10E009	2142	2290	00	410000 PSYCHOLOGIST EBA		3,000	3,000.00			3,000.00
10E009	2142	4100	00	410000 PSYCHOLOGIST SUPPLIES		200	200.00			200.00
10E009	2150	1100	00	410000 SPEECH THERAPIST		60,850	60,850.00			60,850.00
10E009	2150	2160	00	410000 SPEECH THERAPIST BD SHARE THIS		955	955.00			955.00
10E009	2150	2170	00	410000 SPEECH EMPLOYER SHARE 2.2		353	353.00			353.00
10E009	2150	2210	00	410000 SPEECH THERAPIST LIFE		7	7.00			7.00
10E009	2150	2220	00	410000 SPEECH THERAPIST HEALTH INS		10,800	10,800.00			10,800.00
10E009	2150	4100	00	410000 SPEECH THERAPIST SUPPLIES		800	800.00	12.30	86.97	700.73

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
10				EDUCATION					
410000				SPED-UHS					
10	---	----	----	41----	2,567,203	2,567,203.00	12.30	357.39	2,566,786.04
					=====	=====	=====	=====	=====
450000				MEDICAID					
10E000	1220	3102	22	450000	10,000	10,000.00	43,432.40		-33,432.40
10E000	1220	6702	22	450000	115,000	115,000.00			115,000.00
10	---	----	----	45----	125,000	125,000.00	43,432.40		81,567.60
					=====	=====	=====	=====	=====
500000				FINE ARTS					
10E000	1110	1100	00	500000	1,004,642	1,004,642.00			1,004,642.00
10E000	1110	1270	00	500000	10,000	10,000.00			10,000.00
10E000	1110	2160	00	500000	14,915	14,915.00			14,915.00
10E000	1110	2170	00	500000	5,510	5,510.00			5,510.00
10E000	1110	2210	00	500000	120	120.00			120.00
10E000	1110	2220	00	500000	122,400	122,400.00			122,400.00
10E000	1110	2290	00	500000	9,000	9,000.00			9,000.00
10E000	1110	3320	00	500000	500	500.00			500.00
10E000	1110	4100	00	500000	13,260	13,260.00	324.62	1,772.81	11,083.74
10E000	2410	3230	00	500000	1,000	1,000.00			1,000.00
10	---	----	----	50----	1,181,347	1,181,347.00	324.62	1,772.81	1,179,170.74
					=====	=====	=====	=====	=====
510000				LEAL BUILDING BUDGET					
10E001	1110	4100	00	510000	2,725	2,725.00	80.30		2,329.93
10E001	1110	4110	00	510000	400	400.00		17.92	382.08
10E001	1110	4120	00	510000	400	400.00		129.90	270.10
10E001	1110	4140	00	510000	400	400.00		187.36	212.64
10E001	1110	4150	00	510000	400	400.00			340.00
10E001	1110	4160	00	510000	400	400.00			400.00
10E001	1110	4170	00	510000	400	400.00		149.24	250.76
10E001	1110	4180	00	510000	400	400.00		143.92	256.08

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
10				EDUCATION					
510000				LEAL BUILDING BUDGET					
10E001	1110	4190	00	510000 CLRM SUPPLIES BERNARDI	400	400.00			400.00
10E001	1110	4200	00	510000 CLRM SUPPLIES DOTY	400	400.00	40.72	245.17	114.11
10E001	1110	4210	00	510000 CLRM SUPPLIES MONEY	400	400.00			400.00
10E001	1110	4220	00	510000 CLRM SUPPLIES SMITH	400	400.00			400.00
10E001	1110	4230	00	510000 CLRM SUPPLIES CLARK	400	400.00	25.28	154.07	220.65
10E001	1110	4240	00	510000 CLRM SUPPLIES KLEIN	400	400.00			400.00
10E001	1110	4250	00	510000 CLRM SUPPLIES J BLIXEN	400	400.00		184.98	215.02
10E001	1110	4260	00	510000 CLRM SUPPLIES -KESSINGER	400	400.00		111.41	283.34
10E001	1110	4270	00	510000 CLRM SUPPLIES HANNA	400	400.00			400.00
10E001	1110	4290	00	510000 CLRM SUPPLIES-S JOHNSON	400	400.00			400.00
10E001	1110	4300	00	510000 CLRM SUPPLIES SPENCER	400	400.00		116.72	283.28
10E001	1110	4310	00	510000 CLRM SUPPLIES PE	300	300.00			300.00
10E001	1110	4320	00	510000 CLRM SUPPLIES OUTREACH	100	100.00			100.00
10E001	1110	4330	00	510000 CLRM SUPPLIES LEARNING CENTER	500	500.00			433.61
10E001	1110	4340	00	510000 CLRM SUPPLIES RESERVE	200	200.00			200.00
10E001	1110	4350	00	510000 CLRM SUPPLIES MATSON	400	400.00		108.98	291.02
10E001	1110	4360	00	510000 CLRM SUPPLIES A FOSTER	400	400.00		400.00	
10E001	1110	4380	00	510000 TITLE I CLRM SUPPLIES OUTLAW	200	200.00			200.00
10E001	1110	4390	00	510000 TITLE I CLRM SUPPLIES PLOTNER	200	200.00			200.00
10E001	1110	4400	00	510000 TITLE I CLRM SUPPLIES-PUFFER	200	200.00			200.00
10E001	1110	4410	00	510000 TITLE I CLRM SUPPLIES REIF	200	200.00			200.00
10E001	1110	4840	00	510000 MUSIC	50	50.00			50.00
10E001	1110	4850	00	510000 DANCE & DRAMA	50	50.00			50.00
10E001	1110	4860	00	510000 FINE ARTS SUPPLIES	50	50.00			50.00
10E001	1110	4880	00	510000 SUPPORT SERVICES	200	200.00			200.00
10E001	1115	4900	00	510000 INSTR MATERIALS LEAL	5,500	5,500.00		1,809.20	3,690.80
10E001	2134	4100	00	510000 HEALTH SUPPLIES - LEAL	200	200.00			200.00
10E001	2222	4300	00	510000 LIBRARY PROGRAM LEAL	4,000	4,000.00		2,056.33	1,933.67
10E001	2410	3230	00	510000 MAINT OF EQ LEAL	500	500.00			500.00
10E001	2410	3410	00	510000 POSTAGE LEAL	250	250.00			94.00
10E001	2410	4100	00	510000 OFFICE SUPPLIES LEAL	2,250	2,250.00	39.01	509.68	1,687.91
10E001	2410	6400	00	510000 ADMIN DUES AND FEES- LEAL	825	825.00			825.00
10E001	2574	4750	00	510000 PRINTING COST SUPP OFFICE LEAL	750	750.00			750.00
10	---	----	----	51-----	27,250	27,250.00	185.31	6,324.88	20,114.00
					=====	=====	=====	=====	=====

				Account Level		2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
10				EDUCATION						
520000				KING BUILDING BUDGET						
10E010	1110	1100	00	520000 KING ABIR SALARY (1 HR)		2,000	2,000.00			2,000.00
10E010	1110	1260	00	520000 BLDG SUBS/INTERVENTIONIST		2,000	2,000.00			2,000.00
10E010	1110	4000	00	520000 GRADE LEVEL REQUEST K		600	600.00			600.00
10E010	1110	4001	00	520000 GRADE LEVEL REQUEST 1		600	600.00			600.00
10E010	1110	4002	00	520000 GRADE LEVEL REQUEST 2		400	400.00			400.00
10E010	1110	4003	00	520000 GRADE LEVEL REQUEST 3		400	400.00			400.00
10E010	1110	4004	00	520000 GRADE LEVEL REQUEST 4		400	400.00			400.00
10E010	1110	4005	00	520000 GRADE LEVEL REQUEST 5		400	400.00			400.00
10E010	1110	4120	00	520000 K-5 CLRM SUPPLIES KING		10,900	10,900.00	482.44	425.27	9,992.29
10E010	1110	4130	00	520000 CLRM SUPPLIES KING HERNANDEZ		400	400.00		249.57	150.43
10E010	1110	4140	00	520000 CLRM SUPPLIES KING YOUNG		400	400.00		83.46	316.54
10E010	1110	4150	00	520000 CLRM SUPPLIES KING JENKINS		400	400.00			400.00
10E010	1110	4160	00	520000 CLRM SUPPLIES KING WILLETTS		400	400.00	48.05	12.34	339.61
10E010	1110	4170	00	520000 CLRM SUPPLIES KING CALDWELL		400	400.00	219.84	219.84	180.16
10E010	1110	4180	00	520000 CLRM SUPPLIES KING ABBOTT		400	400.00			400.00
10E010	1110	4190	00	520000 CLRM SUPPLIES KING PHONGO		400	400.00	77.50	110.29	212.21
10E010	1110	4200	00	520000 CLRM SUPPLIES KING WIERTELAK		400	400.00			400.00
10E010	1110	4210	00	520000 CLRM SUPPLIES KING WILLIAMS		400	400.00			400.00
10E010	1110	4220	00	520000 CLRM SUPPLIES KING HALL		400	400.00			400.00
10E010	1110	4230	00	520000 CLRM SUPPLIES KING MYERS		400	400.00			400.00
10E010	1110	4240	00	520000 CLRM SUPPLIES KING HUCKABEE		400	400.00		279.83	120.17
10E010	1110	4241	00	520000 CLRM SUPPLIES KING WHITE		400	400.00			400.00
10E010	1110	4242	00	520000 CLRM SUPPLIES KING OSBORNE		400	400.00		119.65	280.35
10E010	1110	4243	00	520000 CLRM SUPPLIES KING HOFFMAN		400	400.00			400.00
10E010	1110	4250	00	520000 CLRM SUPPLIES KING CROSS CAT		400	400.00			400.00
10E010	1110	4260	00	520000 CLRM SUPPLIES KING BUCK		400	400.00			400.00
10E010	1110	4270	00	520000 CLRM SUPPLIES KING MOCKBEE		400	400.00			400.00
10E010	1110	4275	00	520000 CLRM SUPPLIES KING-SEA WILLIAM		100	100.00			100.00
10E010	1110	4280	00	520000 CLASSROOM SUPPLIES KING PE		400	400.00		199.99	200.01
10E010	1110	4410	00	520000 TITLE I CLRM SUPPLIES-CARLA VW		300	300.00		106.70	193.30
10E010	1110	4420	00	520000 TITLE I CLRM SUPPL-DELGADILLO		600	600.00			600.00
10E010	1110	4430	00	520000 TITLE I CLRM SUPPLIES-HARVEY		600	600.00			600.00
10E010	1110	4900	00	520000 PBIS INCENTIVES KING		3,000	3,000.00			3,000.00
10E010	2222	4300	00	520000 LIB MAT KING		1,400	1,400.00		156.00	1,244.00
10E010	2410	3230	00	520000 MAINT OF EQ KING		4,000	4,000.00	11.54	168.61	3,831.39
10E010	2410	3410	00	520000 POSTAGE KING		500	500.00			500.00
10E010	2410	4100	00	520000 OFFICE/HEALTH SUPPLIES KING		1,000	1,000.00	102.32	86.77	897.68

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
10				EDUCATION					
520000				KING BUILDING BUDGET					
10E010	2574	4760	00	520000 PRINTING COST	1,000	1,000.00			1,000.00
10	---	---	---	52----	37,800	37,800.00	941.69	2,218.32	34,958.14
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530000				DR WILLIAMS BUILDING BUDGET					
10E003	1110	1260	00	530000 BUILDING FUNDED SUBS	4,500	4,500.00	448.80		4,051.20
10E003	1110	4000	00	530000 LOW SES ADJUSTMENT	1,700	1,700.00			1,700.00
10E003	1110	4100	00	530000 PBIS INCENTIVES	3,000	3,000.00		322.20	2,677.80
10E003	1110	4110	00	530000 KDGN TEAM REQUEST DR WILLIAMS	400	400.00			400.00
10E003	1110	4111	00	530000 KINDERGARTEN-JOHN	400	400.00		188.43	211.57
10E003	1110	4112	00	530000 KINDERGARTEN-DUNN				170.18	-170.18
10E003	1110	4113	00	530000 KINDERGARTEN-COOPER-PEYTON	400	400.00			400.00
10E003	1110	4114	00	530000 KINDERGARTEN-T. WILLIAMS	400	400.00			325.00
10E003	1110	4150	00	530000 1ST GRADE-C BEESON	400	400.00			400.00
10E003	1110	4151	00	530000 1ST GRADE-ROTHERMEL	400	400.00			400.00
10E003	1110	4152	00	530000 1ST GRADE-DIAL	400	400.00			400.00
10E003	1110	4155	00	530000 1ST GRADE-LEVEL REQUEST	400	400.00			400.00
10E003	1110	4200	00	530000 GR 2 LEVEL REQUEST DR WILLIAMS	400	400.00			400.00
10E003	1110	4202	00	530000 2ND GRADE-K JONES	400	400.00			400.00
10E003	1110	4203	00	530000 2ND GRADE-GARDNER	400	400.00			400.00
10E003	1110	4204	00	530000 2ND GRADE-STONE	400	400.00			400.00
10E003	1110	4250	00	530000 GR 3 LEVEL REQUEST WILLIAMS	400	400.00			400.00
10E003	1110	4251	00	530000 3RD GRADE-COTTON	400	400.00			400.00
10E003	1110	4252	00	530000 3RD GRADE-KIBLER	400	400.00			400.00
10E003	1110	4260	00	530000 3RD GRADE-BOWDRY	400	400.00			328.19
10E003	1110	4270	00	530000 3RD GRADE-MUSAAZI	400	400.00			400.00
10E003	1110	4350	00	530000 GR 4 LEVEL REQUEST DR WILLIAMS	400	400.00			400.00
10E003	1110	4351	00	530000 4TH GRADE-BARBOUR	400	400.00			400.00
10E003	1110	4352	00	530000 4TH GRADE-RUSH	400	400.00		38.27	349.06
10E003	1110	4353	00	530000 4TH GRADE-	400	400.00			400.00
10E003	1110	4360	00	530000 4TH GRADE-NELSON	400	400.00			400.00
10E003	1110	4400	00	530000 GR 5 LEVEL REQUEST DR WILLIAMS	400	400.00			400.00
10E003	1110	4401	00	530000 5TH GRADE-ATKINS	400	400.00			400.00
10E003	1110	4402	00	530000 5TH GRADE-KOERNER	400	400.00			400.00
10E003	1110	4410	00	530000 5TH GRADE-NASSER	400	400.00			400.00

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
10				EDUCATION					
530000				DR WILLIAMS BUILDING BUDGET					
10E003	1110	4420	00	530000 DR WILLIAMS PE SUPPLIES	600	600.00			600.00
10E003	1110	4430	00	530000 TITLE I-MILLER	200	200.00			200.00
10E003	1110	4440	00	530000 TITLE I-STRATTON	200	200.00			200.00
10E003	1110	4450	00	530000 TITLE I-PATTERSON	200	200.00			200.00
10E003	1110	4460	00	530000 TITLE I-HOWREY	200	200.00			200.00
10E003	1110	4470	00	530000 TITLE I-DEVINE	200	200.00			200.00
10E003	1110	4480	00	530000 TITLE I-	200	200.00			200.00
10E003	1110	4500	00	530000 ALL OTHER TEXT DR WILLIAMS	8,500	8,500.00	477.00	1,404.84	7,443.16
10E003	1110	4900	00	530000 INSTR MATERIALS DR WILLIAMS	5,000	5,000.00		818.58	4,181.42
10E003	2210	4100	00	530000 PROF DEV (HEAD START) WILLIAMS	1,200	1,200.00			1,200.00
10E003	2222	4120	00	530000 LIBRARY CLRM SUPPLIES WILLIAMS	1,000	1,000.00	336.55	203.62	459.83
10E003	2222	4300	00	530000 LIB MAT & PRINT DR WILLIAMS	1,500	1,500.00		1,316.79	183.21
10E003	2410	3230	00	530000 CONTRACTUAL SERVICES DPW	1,000	1,000.00	825.00		175.00
10E003	2410	3410	00	530000 POSTAGE DR WILLIAMS	500	500.00		312.00	188.00
10E003	2410	4100	00	530000 OFFICE SUPPLIES DR WILLIAMS	1,700	1,700.00	68.82		1,631.18
10E003	2574	4740	00	530000 XEROX PAPER DR WILLIAMS	1,500	1,500.00			1,500.00
10E003	2574	4750	00	530000 PRINT SHOP DR WILLIAMS	1,540	1,540.00			1,540.00
10	---	----	----	53-----	44,840	44,840.00	2,156.17	4,774.91	38,574.44
					=====	=====	=====	=====	=====
550000				THOMAS PAINE BUILDING BUDGET					
10E011	1110	1260	00	550000 BUILDING FUNDED SUBS	500	500.00			500.00
10E011	1110	4101	00	550000 GRADE K-A JUAREZ	400	400.00		216.20	183.80
10E011	1110	4102	00	550000 GRADE K-A JENKINS	400	400.00	123.09	19.55	257.36
10E011	1110	4103	00	550000 GRADE K-SLOAN	400	400.00		258.98	141.02
10E011	1110	4104	00	550000 5TH GRADE-COBB	400	400.00			400.00
10E011	1110	4110	00	550000 1ST GRADE- SCHNEIDER	400	400.00			400.00
10E011	1110	4111	00	550000 5TH GRADE- K. JONES	400	400.00			35.28
10E011	1110	4113	00	550000 1ST GRADE-VONNER	400	400.00	164.07		235.93
10E011	1110	4120	00	550000 2ND GRADE- RILEY	400	400.00	205.75		194.25
10E011	1110	4121	00	550000 2ND GRADE-TUTWILER	400	400.00			400.00
10E011	1110	4122	00	550000 2ND GRADE-K. EVANS	400	400.00	4.39		395.61
10E011	1110	4130	00	550000 3RD GRADE-C DAVIS	400	400.00	276.65		123.35
10E011	1110	4131	00	550000 3RD GRADE-ANDERSON	400	400.00			400.00
10E011	1110	4132	00	550000 3RD GRADE-GIASSON	400	400.00	12.20		387.80

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
10				EDUCATION					
550000				THOMAS PAINE BUILDING BUDGET					
10E011	1110	4140	00	550000 4TH GRADE- ROSS	400	400.00			400.00
10E011	1110	4141	00	550000 4TH GRADE-P TATE	400	400.00			365.41
10E011	1110	4142	00	550000 4TH GRADE-NEAL	400	400.00		6.14	393.86
10E011	1110	4150	00	550000 5TH GRADE-K MARINO	400	400.00			400.00
10E011	1110	4151	00	550000 5TH GRADE-J MARTIN	400	400.00			400.00
10E011	1110	4165	00	550000 TP PE SUPPLIES-BENNER	400	400.00			400.00
10E011	1110	4180	00	550000 WAREHOUSE PAPER ROLLS/CONSTRUC	500	500.00			500.00
10E011	1110	4190	00	550000 PBIS SUPPLIES	2,500	2,500.00		94.66	2,405.34
10E011	1110	4195	00	550000 STUDENT RECOGNITION	500	500.00			500.00
10E011	1110	4210	00	550000 SUPPL BOOKS THOMAS PAINE	500	500.00			500.00
10E011	1110	4220	00	550000 TITLE I-SURRATT	200	200.00			200.00
10E011	1110	4230	00	550000 TITLE I-GARCIA	200	200.00			200.00
10E011	1110	4240	00	550000 TITLE I-SHAW	200	200.00			200.00
10E011	1110	4250	00	550000 TITLE I-RUTLEDGE	200	200.00			200.00
10E011	1110	4900	00	550000 INSTR MATERIALS THOMAS PAINE	3,000	3,000.00	-443.46	1,338.14	2,105.32
10E011	1110	5410	00	550000 CAP OUTLAY THOMAS PAINE	2,000	2,000.00			2,000.00
10E011	2214	4100	00	550000 CULTURE AND CLIMATE TP	5,945	5,945.00	45.99	45.99	5,899.01
10E011	2222	4300	00	550000 LIB MAT THOMAS PAINE	500	500.00			205.45
10E011	2223	4100	00	550000 PRINTER SUPPLIES THOMAS PAINE	400	400.00			400.00
10E011	2410	3410	00	550000 POSTAGE THOMAS PAINE	300	300.00			300.00
10E011	2410	4100	00	550000 OFFICE SUPPLIES T PAINE (inclu	2,200	2,200.00	354.34	458.89	1,285.72
10E011	2574	4750	00	550000 PRINTING COST SUPL THOMAS PAIN	2,000	2,000.00			2,000.00
10	---	----	----	55----	29,245	29,245.00	743.02	2,438.55	25,314.51
					=====	=====	=====	=====	=====
560000				UECS BUILDING BUDGET					
10E006	1110	3230	00	560000 MAINT OF EQ EARLY CHILD	500	500.00			500.00
10E006	1110	4100	00	560000 EARLY CHILD INST MATERIALS	1,565	1,565.00			1,565.00
10E006	1110	4140	00	560000 EARLY CHILD SUPPLIES	1,400	1,400.00			1,400.00
10E006	1110	5400	00	560000 EARLY CHILD CAP OUTLAY	1,000	1,000.00			1,000.00
10	---	----	----	56----	4,465	4,465.00			4,465.00
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				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
10				EDUCATION					
570000				YANKEE RIDGE BUILDING BUDGET					
10E007	1110	4100	00	570000 SPED MATERIALS	800	800.00			800.00
10E007	1110	4200	00	570000 1ST GRADE SPANISH-CRUZ	400	400.00		88.51	311.49
10E007	1110	4210	00	570000 1ST GRADE SPANISH-HENANDEZ-DIA	400	400.00			397.87
10E007	1110	4220	00	570000 1ST GRADE SPANISH-LEON QUECAN	400	400.00		204.86	195.14
10E007	1110	4230	00	570000 2ND GRADE SPANISH-CARO	400	400.00			61.15
10E007	1110	4240	00	570000 2ND GRADE SPANISH-RENICH-MALEK	400	400.00		180.82	219.18
10E007	1110	4250	00	570000 2ND GRADE SPANISH-SAN MARTIN V	400	400.00			400.00
10E007	1110	4260	00	570000 2ND GRADE SPANISH-TBD	400	400.00			400.00
10E007	1110	4261	00	570000 3RD GRADE SPANISH-CARTER	400	400.00		183.96	216.04
10E007	1110	4262	00	570000 3RD GRADE SPANISH-NARDIE	400	400.00			400.00
10E007	1110	4263	00	570000 3RD GRADE SPANISH-RADEMACHER	400	400.00			400.00
10E007	1110	4264	00	570000 3RD GRADE SPANISH-TRUEBLOOD	400	400.00		53.82	310.24
10E007	1110	4265	00	570000 4TH GRADE ESL-HEADTKE	400	400.00			400.00
10E007	1110	4266	00	570000 4TH GRADE ESL-TBD	400	400.00			186.22
10E007	1110	4267	00	570000 4TH GRADE SPANISH-SACCO	400	400.00			400.00
10E007	1110	4268	00	570000	400	400.00			400.00
10E007	1110	4269	00	570000	400	400.00			400.00
10E007	1110	4270	00	570000 4TH GRADE SPANISH-ZAMORA	400	400.00			400.00
10E007	1110	4280	00	570000 4TH/5TH FRENCH-PADONOU	400	400.00			400.00
10E007	1110	4290	00	570000 5TH GRADE SPANISH-AGUILAR	400	400.00			400.00
10E007	1110	4300	00	570000 5TH GRADE SPANISH-BYRNE	400	400.00			400.00
10E007	1110	4310	00	570000 5TH GRADE SPANISH-HOLBERT-ZEIL	400	400.00			341.43
10E007	1110	4320	00	570000 KINDERGARTENSPANISH-LTS PEREZ	400	400.00			400.00
10E007	1110	4330	00	570000 KINDERGARTENSPANISH-LTS RAMIRE	400	400.00			400.00
10E007	1110	4331	00	570000 KINDERGARTEN SPANISH-VILLA	400	400.00		43.34	356.66
10E007	1110	4332	00	570000 1ST GRADE FRENCH-MATHIEU	400	400.00			400.00
10E007	1110	4333	00	570000 2ND/3RD GRADE FRENCH-MATANDA T	400	400.00			400.00
10E007	1110	4340	00	570000 KINDERGARTEN FRENCH-KUEVI	400	400.00			400.00
10E007	1110	4345	00	570000 YR INSTR MATERIALS PE	800	800.00			800.00
10E007	1110	4350	00	570000 DISCRETIONARY FUND/SCHOOL IMPR	4,000	4,000.00	1,230.34		2,600.71
10E007	1110	4360	00	570000 TIER I INT TEACHER-BUSTOS	200	200.00			183.11
10E007	1110	4365	00	570000 TIER I INT TEACHER-LATHULERIE	200	200.00			200.00
10E007	1110	4370	00	570000 TIER I INT TEACHER-LOOS	200	200.00			200.00
10E007	1110	4375	00	570000 TIER I INT TEACHER-WIRTZ	200	200.00			200.00
10E007	1110	4380	00	570000 TITLE I INSTR MATERIALS-TAYLOR	200	200.00			200.00
10E007	1110	4700	00	570000 COMPUTER SUPPLIES YANKEE RIDGE	500	500.00			500.00
10E007	1110	4900	00	570000 PRINT SHOP YANKEE RIDGE	850	850.00			850.00

Account Level				2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
10				EDUCATION					
570000				YANKEE RIDGE BUILDING BUDGET					
10E007	1110	4910	00	570000 INSTR MATERIALS YANKEE RIDGE	6,000	6,000.00	60.00	10,219.99	-4,219.99
10E007	2113	4110	00	570000 SOC WORK FUNDS (STUDENTS/FAM)	600	600.00			600.00
10E007	2134	4100	00	570000 HEALTH SUPPLIES - YANKEE RIDGE	200	200.00			200.00
10E007	2210	3140	00	570000 YR PROFESSIONAL SERVICES-INSTR	11,000	11,000.00			11,000.00
10E007	2222	4300	00	570000 LIB MAT YANKEE RIDGE	1,000	1,000.00			965.51
10E007	2410	3230	00	570000 MAINT OF EQ YANKEE RIDGE	400	400.00			400.00
10E007	2410	3410	00	570000 POSTAGE YANKEE RIDGE	700	700.00			700.00
10E007	2410	4100	00	570000 OFFICE SUPPLIES YANKEE RIDGE	3,500	3,500.00	11.99		3,313.15
10E007	3000	1190	00	570000 STIPENDS	2,000	2,000.00			2,000.00
10	---	----	----	57-----	44,150	44,150.00	1,302.33	10,975.30	30,887.91
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580000				MS BUILDING BUDGET					
10E008	1120	1180	00	580000 UMS CERT EXTRA DUTY	2,000	2,000.00			2,000.00
10E014	1120	1180	00	580000 SGC CERT EXTRA DUTY	1,000	1,000.00			1,000.00
10E008	1120	4100	00	580000 CLRM SUPL MID SCHL	3,500	3,500.00	621.26		2,810.74
10E014	1120	4100	00	580000 CLRM SUPL SGC	2,000	2,000.00		57.00	190.61
10E008	1120	4110	00	580000 P E SUPL MID SCHL	900	900.00			900.00
10E014	1120	4110	00	580000 P E SUPL SGC	2,500	2,500.00			2,500.00
10E008	1120	4120	00	580000 FOR LANGUAGE MID SCHL	500	500.00			246.84
10E008	1120	4140	00	580000 PBIS MS	3,000	3,000.00			3,000.00
10E014	1120	4140	00	580000 PBIS SGC	1,500	1,500.00			1,500.00
10E008	1120	4150	00	580000 SUPL MID SCHL COMPUTER LAB	4,500	4,500.00			4,500.00
10E014	1120	4150	00	580000 SUPL SGC COMPUTER LAB	1,000	1,000.00			1,000.00
10E008	1120	4160	00	580000 ENGLISH SUPL-MID SCHL	1,100	1,100.00			1,100.00
10E014	1120	4160	00	580000 ENGLISH SUPL SGC	1,000	1,000.00			1,000.00
10E008	1120	4170	00	580000 SOCIAL STUDIES SUPL MID SCHL	500	500.00			500.00
10E014	1120	4170	00	580000 SOCIAL STUDIES SUPL SGC	1,000	1,000.00			1,000.00
10E008	1120	4190	00	580000 ART SUPL MID SCHL	500	500.00	1,784.82		-1,295.14
10E014	1120	4190	00	580000 ART SUPL SGC	3,000	3,000.00		20.31	2,948.04
10E008	1120	4800	00	580000 MATH SUPL MID SCHL	1,800	1,800.00			1,737.07
10E014	1120	4800	00	580000 MATH SUPL SGC	1,000	1,000.00			1,000.00
10E008	1120	4810	00	580000 SCIENCE SUPL MID SCHL	2,000	2,000.00			2,000.00
10E014	1120	4810	00	580000 SCIENCE SUPL SGC	1,000	1,000.00			935.88
10E008	1421	4108	26	580000 FAMILY & CON SCIENCE SUPPLIES	1,300	1,300.00			1,247.25

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
10				EDUCATION					
580000				MS BUILDING BUDGET					
10E008	2110	4100	00	580000 SUPPORT SERVICES DEPARTMENT	1,200	1,200.00			1,200.00
10E014	2110	4100	00	580000 SUPPORT SERVICES DEPARTMENT	1,000	1,000.00			1,000.00
10E008	2120	4100	00	580000 AVID SUPPLIES/MATERIALS	500	500.00			500.00
10E014	2120	4100	00	580000 AVID SUPPLIES/MATERIALS	1,500	1,500.00			1,500.00
10E008	2122	4100	00	580000 GUIDANCE - MID SCHL	500	500.00			468.50
10E008	2134	4100	00	580000 HEALTH SUPPLIES - MID SCHL	250	250.00			244.02
10E014	2134	4100	00	580000 HEALTH SUPPLIES-SGC	250	250.00			250.00
10E014	2210	1260	00	580000 SCHOOL IMPROVEMENT SGC SUBS	750	750.00			750.00
10E008	2210	3320	00	580000 SCHOOL IMPROVEMENT MS	8,823	8,823.00	1,549.73	696.44	6,524.83
10E014	2210	3320	00	580000 SCHOOL IMPROVMENT SGC			-39.00	475.46	-436.46
10E014	2214	4100	00	580000	2,914	2,914.00			2,914.00
10E008	2222	4300	00	580000 LIB MAT MID SCHL	3,200	3,200.00			3,200.00
10E014	2222	4300	00	580000 LIB MAT SGC	2,000	2,000.00			2,000.00
10E008	2223	4100	00	580000 A-V SUPPLIES MID SCHL	1,800	1,800.00	129.97	-129.97	1,800.00
10E014	2223	4100	00	580000 A-V SUPPLIES SGC	500	500.00			500.00
10E008	2410	3230	00	580000 MAINT OF EQ UMS	2,200	2,200.00	1,135.19	852.57	212.24
10E014	2410	3230	00	580000 MAINT OF EQ SGC	1,000	1,000.00			1,000.00
10E008	2410	3410	00	580000 POSTAGE-MID SCHL	4,500	4,500.00			4,500.00
10E014	2410	3410	00	580000 POSTAGE-SGC	2,000	2,000.00			2,000.00
10E008	2410	4100	00	580000 OFFICE SUPPLIES MID SCHL	4,000	4,000.00	305.33	145.92	3,495.78
10E014	2410	4100	00	580000 OFFICE SUPPLIES SGC	1,000	1,000.00			970.01
10E008	2410	4105	00	580000 UMS TEAMS	6,000	6,000.00			5,975.24
10E014	2410	4105	00	580000 SGC TEAMS	3,000	3,000.00		93.40	2,906.60
10E014	2540	1120	00	580000 TRANSP AND SAFETY ASST SGC	52,360	52,360.00			52,360.00
10E008	2574	4750	00	580000 PRINTING COST SUPP-MID SCHL	6,000	6,000.00	78.75	11.42	5,909.83
10E014	2574	4750	00	580000 PRINTING COST SUPL-SGC	4,000	4,000.00			3,524.17
10	---	----	----	58----	147,847	147,847.00	5,566.05	2,222.55	137,090.05
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590000				UHS BUILDING BUDGET					
10E009	1130	4100	00	590000 CLRM SUPL HS	13,000	13,000.00	2,293.92	375.37	9,756.10
10E009	1130	4120	00	590000 SOCIAL STUDIES	1,448	1,448.00		195.01	1,201.47
10E009	1130	4130	00	590000 P E SUPL HS	2,507	2,507.00		64.40	2,367.61
10E009	1130	4140	00	590000 ENGLISH	3,092	3,092.00			3,092.00
10E009	1130	4160	00	590000 HEALTH EDUC SUPL HS	801	801.00			801.00

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
10				EDUCATION					
590000				UHS BUILDING BUDGET					
10E009	1130	4170	00	590000 ART SUPL HS	4,121	4,121.00			3,568.85
10E009	1130	4180	00	590000 MATH	2,497	2,497.00		118.00	2,348.72
10E009	1130	4190	00	590000 FOR LANG SUPL HS	1,609	1,609.00			1,609.00
10E009	1130	4900	00	590000 SCIENCE	8,606	8,606.00	625.00	216.83	7,764.17
10E009	1130	4910	00	590000 PLTW SUPPLIES	4,000	4,000.00	3,200.00		800.00
10E009	1130	4950	00	590000 TECH LAB SUPPLIES	1,050	1,050.00	44.99		1,005.01
10E009	1407	4109	26	590000 BUS ED HIGH SCHOOL	2,168	2,168.00		552.73	1,363.27
10E009	1421	4109	26	590000 FAMILY CONSUMER SCIENCE (HOME	5,846	5,846.00		791.28	4,794.93
10E009	1448	4109	26	590000 APPLIED TECH (IND ARTS)	5,183	5,183.00		387.81	4,407.36
10E009	1459	4109	26	590000 CO-OP SUPL H. S.	574	574.00			574.00
10E009	1465	4100	00	590000 EXECUTIVE INTERNSHIP SUPPLIES	1,176	1,176.00			1,176.00
10E009	1540	4100	00	590000 DRAMA	1,950	1,950.00			1,950.00
10E009	1551	4100	00	590000 PHOTOGRAPHY- H. S.	1,973	1,973.00		111.80	
10E009	1800	4100	00	590000 MULTILINGUAL DEPT SUPPLIES	1,100	1,100.00			861.30
10E009	2122	4100	00	590000 GUIDANCE - HIGH SCHOOL	700	700.00			700.00
10E009	2134	4100	00	590000 HEALTH SUPPLIES - HIGH SCHOOL	521	521.00		68.45	452.55
10E009	2190	4100	00	590000 ACADEMIC MONOGRAM	2,500	2,500.00			2,500.00
10E009	2191	4100	00	590000 COMMENCEMENT SUPPLIES - H. S.	7,356	7,356.00	68.32		7,287.68
10E009	2210	1180	00	590000 PROF DEVELOPMENT STIPEND	1,000	1,000.00			1,000.00
10E009	2213	1260	00	590000 SCHOOL IMPROVEMENT SUBS	1,986	1,986.00			1,986.00
10E009	2213	3320	00	590000 SCHOOL IMPROVEMENT	15,500	15,500.00	2,325.24	440.53	12,734.23
10E009	2222	4300	00	590000 LIB MAT HS	10,250	10,250.00	1,481.96	7,363.26	1,404.78
10E009	2223	4100	00	590000 A-V SUPPLIES HIGH SCHOOL	3,017	3,017.00		340.20	2,676.80
10E009	2410	3230	00	590000 MAINT OF EQ HS	2,985	2,985.00	735.88	617.44	1,631.68
10E009	2410	3410	00	590000 POSTAGE HS	11,129	11,129.00	1,129.19	852.57	9,147.24
10E009	2410	4100	00	590000 OFFICE SUPPLIES HS	6,500	6,500.00	2,048.12	521.38	3,930.50
10E009	2574	4730	00	590000 PRINTING PAPER SUPP HS	5,000	5,000.00	30.41		4,076.73
10E009	2574	4750	00	590000 PRINT SHOP HS	2,130	2,130.00	126.95		2,003.05
10	---	----	----	59-----	133,275	133,275.00	14,109.98	13,017.06	100,972.03
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630000				LIBRARIES					
10E001	2222	1100	00	630000 LIBRARIAN LEAL	82,050	82,050.00	2,128.00		79,922.00
10E003	2222	1100	00	630000 LIBRARIAN DR WILLIAMS	65,150	65,150.00	1,136.00		64,014.00
10E007	2222	1100	00	630000 LIBRARIAN YANKEE RIDGE	58,200	58,200.00	352.00		57,848.00

				Account Level		2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
10				EDUCATION						
630000				LIBRARIES						
10E008	2222	1100	00	630000 LIBRARIAN MID SCHL		75,450	75,450.00			75,450.00
10E009	2222	1100	00	630000 LIBRARIAN HS		65,950	65,950.00			65,950.00
10E010	2222	1100	00	630000 LIBRARIAN KING		87,150	87,150.00			87,150.00
10E011	2222	1100	00	630000 LIBRARIAN THOMAS PAINE		64,950	64,950.00	176.00		64,774.00
10E014	2222	1100	00	630000		56,450	56,450.00			56,450.00
10E009	2222	1130	00	630000 LIBRARY AIDES & CLERKS HS		24,614	24,614.00			24,614.00
10E011	2222	1130	00	630000 LIBRARY CLERK T P		30,691	30,691.00	138.88		30,552.12
10E001	2222	1270	00	630000 LIBRAIAN SICK LEAVE LEAL		1,000	1,000.00			1,000.00
10E003	2222	1270	00	630000 LIBRARY SICK LEAVE DR WILLIAMS		1,000	1,000.00			1,000.00
10E007	2222	1270	00	630000 LIBRARIAN YR SICK LEAVE		1,000	1,000.00			1,000.00
10E008	2222	1270	00	630000 LIBRAIAN SICK LEAVE MS		1,000	1,000.00			1,000.00
10E009	2222	1270	00	630000 LIBRARIAN SICK LEAVE HS		1,000	1,000.00			1,000.00
10E010	2222	1270	00	630000 LIBRARIAN KING SICK LEAVE		1,000	1,000.00			1,000.00
10E011	2222	1270	00	630000 LIBRARIAN TP SICK LEAVE		1,000	1,000.00			1,000.00
10E001	2222	2160	00	630000 BD SHARE THIS		1,288	1,288.00	33.42		1,254.58
10E003	2222	2160	00	630000 BD SHARE THIS		1,023	1,023.00	17.84		1,005.16
10E007	2222	2160	00	630000 BD SHARE THIS		914	914.00	5.53		908.47
10E008	2222	2160	00	630000 BD SHARE THIS		1,185	1,185.00			1,185.00
10E009	2222	2160	00	630000 BD SHARE THIS		1,035	1,035.00			1,035.00
10E010	2222	2160	00	630000 BD SHARE THIS		1,368	1,368.00			1,368.00
10E011	2222	2160	00	630000 BD SHARE THIS		1,020	1,020.00	2.76		1,017.24
10E014	2222	2160	00	630000		886	886.00			886.00
10E001	2222	2170	00	630000 EMPLOYER SHARE TRS 2.2		476	476.00	12.34		463.66
10E003	2222	2170	00	630000 EMPLOYER SHARE TRS 2.2		378	378.00	6.59		371.41
10E007	2222	2170	00	630000 EMPLOYER SHARE TRS 2.2		338	338.00	2.04		335.96
10E008	2222	2170	00	630000 EMPLOYER SHARE TRS 2.2		438	438.00			438.00
10E009	2222	2170	00	630000 EMPLOYER SHARE TRS 2.2		383	383.00			383.00
10E010	2222	2170	00	630000 EMPLOYER SHARE TRS 2.2		505	505.00			505.00
10E011	2222	2170	00	630000 EMPLOYER SHARE TRS 2.2		377	377.00	1.02		375.98
10E014	2222	2170	00	630000		327	327.00			327.00
10E001	2222	2210	00	630000 LIFE INSURANCE		7	7.00			7.00
10E003	2222	2210	00	630000 LIFE INSURANCE		7	7.00			7.00
10E004	2222	2210	00	630000 LIFE INSURANCE		7	7.00			7.00
10E007	2222	2210	00	630000 LIFE INSURANCE		7	7.00			7.00
10E008	2222	2210	00	630000 LIFE INSURANCE		7	7.00			7.00
10E009	2222	2210	00	630000 LIFE INSURANCE		14	14.00			14.00
10E010	2222	2210	00	630000 LIFE INSURANCE		7	7.00			7.00

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
10				EDUCATION					
630000				LIBRARIES					
10E011	2222	2210	00	630000 LIFE INSURANCE	7	7.00			7.00
10E014	2222	2210	00	630000	7	7.00			7.00
10E007	2222	2220	00	630000 HEALTH INSURANCE	10,200	10,200.00			10,200.00
10E009	2222	2220	00	630000 HEALTH INSURANCE	10,800	10,800.00			10,800.00
10E010	2222	2220	00	630000 HEALTH INSURANCE	10,200	10,200.00			10,200.00
10E011	2222	2220	00	630000 HEALTH INSURANCE	10,800	10,800.00			10,800.00
10E001	2222	2290	00	630000 EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000.00			3,000.00
10E003	2222	2290	00	630000 EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000.00			3,000.00
10E008	2222	2290	00	630000 EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000.00			3,000.00
10E000	2222	4100	00	630000 DISTRICT LIBRARY MATERIALS	6,000	6,000.00			6,000.00
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10	---	----	----	63----	686,666	686,666.00	4,012.42		682,653.58
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670000				CURRICULUM & INSTRUCTION					
10E000	1100	3160	24	670000 INSTRUC SFTWRE/DIGITAL SUBSCRIP	100,000	100,000.00	56,510.50	16,244.10	27,245.40
10E000	1100	4200	24	670000 ELEM INSTRUC MATERIALS/TEXT	50,000	50,000.00		88,399.75	-38,399.75
10E000	1130	4200	24	670000 SECONDARY INSTRUC MATERIALS	50,000	50,000.00	6,133.40	16,256.28	27,610.32
10E000	2210	1181	24	670000 CIA STIPENDS	65,000	65,000.00	1,456.00		63,544.00
10E000	2210	1182	24	670000 PROF DEVL ADDL DUTY	12,000	12,000.00			12,000.00
10E000	2210	1200	24	670000 C & I ASSESSMENT SUBS	24,000	24,000.00			24,000.00
10E000	2210	2160	24	670000 BD SHARE THIS	1,370	1,370.00	22.86		1,347.14
10E000	2210	2170	24	670000 EMPLOYER SHARE TRS 2.2	590	590.00	8.44		581.56
10E000	2210	3115	24	670000 C & I CONTRACTUAL	3,000	3,000.00			3,000.00
10E000	2210	3322	24	670000 CIA CONFERENCE/TRAVEL	5,000	5,000.00			5,000.00
10E000	2210	3440	24	670000 PHONE SERVICE			98.97		-98.97
10E000	2210	4100	24	670000 CIA IMPLEMENTATION MATERIALS	5,600	5,600.00			5,600.00
10E000	2210	5400	24	670000 TECHNOLOGY EQUIPMENT	150,000	150,000.00	16,676.64	11,143.65	122,179.61
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10	---	----	----	67----	466,560	466,560.00	80,906.81	132,043.78	253,609.31
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				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
10				EDUCATION					
710000				LIBRARY MEDIA RESOURCES					
10E001	2223	3230	00	710000 LIBRARY MEDIA RESOURCES LEAL	1,600	1,600.00	33.93		1,566.07
10E003	2223	3230	00	710000 LIBRARY MEDIA RESOURCES DRW	1,600	1,600.00			1,600.00
10E007	2223	3230	00	710000 LIBRARY MEDIA RESOURCES YR	1,600	1,600.00			1,600.00
10E008	2223	3230	00	710000 LIBRARY MEDIA RESOURCES UMS	3,310	3,310.00			3,310.00
10E009	2223	3230	00	710000 LIBRARY MEDIA RESOURCES UHS	3,310	3,310.00		1,886.72	1,423.28
10E010	2223	3230	00	710000 LIBRARY MEDIA RESOURCES KING	1,600	1,600.00	149.98	119.47	1,330.55
10E011	2223	3230	00	710000 LIBRARY MEDIA RESOURCES TP	1,600	1,600.00			1,600.00
10E014	2223	3230	00	710000	1,600	1,600.00			1,600.00
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830000				YOUNG ACHIEVERS					
10E009	1130	1190	00	830000 UHS ENRICHMENT COORD.	104,002	104,002.00	8,000.20		96,001.80
10E009	1130	2160	00	830000			125.60		-125.60
10E009	1130	2170	00	830000			46.40		-46.40
10E009	1130	2210	00	830000 LIFE INSURANCE	8	8.00	0.68		7.32
10E009	1130	2220	00	830000 HEALTH INSURANCE	10,200	10,200.00	850.00		9,350.00
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870000				STAFF DEVELOPMENT					
10E000	1500	1200	24	870000 YOUNG AUTHORS SUBSTITUTES	700	700.00			700.00
10E000	1500	2160	24	870000 YOUNG AUTHORS BD SHARE THIS	11	11.00			11.00
10E000	1500	2170	24	870000 YOUNG AUTHORS EMPL SHARE 2.2	5	5.00			5.00
10E000	1500	3110	24	870000 YOUNG AUTHORS CONTRACTUAL	1,200	1,200.00			1,200.00
10E000	1500	3150	24	870000 YOUNG AUTHORS LOC/MEALS	4,500	4,500.00			4,500.00
10E000	1500	3320	24	870000 YOUNG AUTHORS TRAVEL/CONF	700	700.00			700.00
10E000	1500	4100	24	870000 YOUNG AUTHORS MATERIALS	350	350.00			350.00
10E000	2210	1190	24	870000 STAFF DEVELOP ADDL DUTY	6,000	6,000.00	1,012.00		4,988.00
10E000	2210	1200	24	870000 STAFF DEVELOPMENT SUBSTITUTES	6,000	6,000.00			6,000.00
10E000	2210	2160	24	870000 STAFF DEVELOP BD SHARE THIS	320	320.00	14.99		305.01
10E000	2210	2170	24	870000 STAFF DEVELOP EMPLOYER SHARE 2.2	120	120.00	5.87		114.13
10E000	2210	3110	24	870000 STAFF DEVELOPMENT CONTRACTUAL	30,370	30,370.00	3,545.00		26,825.00

		Account Level		2025-26	2025-26	2025-26	Encumbered	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds	
10				EDUCATION						
870000				STAFF DEVELOPMENT						
10E000	2210	3150	24	870000	STAFF DEVELOP LOCATION/MEALS	20,000	20,000.00	7,647.53	5,075.38	11,796.29
10E000	2210	3320	24	870000	STAFF DEVEL CONF/TRAVEL	20,000	20,000.00	649.00		19,151.00
10E000	2210	4100	24	870000	STAFF DEVELOPMENT MATERIALS	15,000	15,000.00	1,151.15	1,309.67	12,224.18
10E000	2210	5400	24	870000	STAFF DEVELOPMENT EQUIPMENT	1,000	1,000.00			1,000.00
10E000	2216	1190	24	870000	NEW TEACHER MENTOR EXTEND TIME	125,000	125,000.00	192.00		124,808.00
10E000	2216	1200	24	870000	NEW TEACHER MENTORING SUBS	10,000	10,000.00			10,000.00
10E000	2216	2100	24	870000	FEDERAL TRS	1,000	1,000.00			1,000.00
10E000	2216	2160	24	870000	NEW TEACHER MENTOR BD SH THIS	3,000	3,000.00	3.02		2,996.98
10E000	2216	2170	24	870000	NEW TEACHER MENTORING EMPL 2.2	1,380	1,380.00	1.11		1,378.89
10E000	2216	3110	24	870000	NEW TEACHER MENTORING CONTRACT	500	500.00			500.00
10E000	2216	3150	24	870000	NEW TEACHER MENTORING LOC/MEAL	9,000	9,000.00	1,214.27	21.98	6,825.73
10E000	2216	4100	24	870000	NEW TEACHER MENTORING MATLS	9,500	9,500.00	3,371.48	748.26	5,380.26
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10	---	----	----	87----	265,656	265,656.00	18,807.42	7,155.29		242,759.47
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910000				STUDENT MENTOR PROGRAM						
10E000	2210	3100	24	910000	STUDENT MENTORING CONTRACTUAL	2,000	2,000.00	917.11		1,082.89
10E000	2900	1120	24	910000	STUDENT MENTOR PROG SECR	15,428	15,428.00			15,428.00
10E000	2900	1190	24	910000	STUDENT MENTOR PROG DIR & COOR	177,839	177,839.00	5,120.64		172,718.36
10E000	2900	2210	24	910000	LIFE INSURANCE	16	16.00	0.68		15.32
10E000	2900	2220	24	910000	HEALTH INSURANCE	10,800	10,800.00	865.00		9,935.00
10E000	2900	4100	24	910000	STUDENT MENTORING MATERIALS	4,500	4,500.00	550.28	1,342.16	3,114.01
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10	---	----	----	91----	210,583	210,583.00	7,453.71	1,342.16		202,293.58
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970000				MUSIC PROGRAM						
10E000	1530	3230	30	970000	MAINT MUSIC DISTRICT	7,000	7,000.00			7,000.00
10E000	1530	3330	30	970000	TRAVEL MUSIC	2,500	2,500.00			2,500.00
10E000	1530	4100	30	970000	MUSIC SUPL DIST	13,700	13,700.00	3,017.90	2,737.36	7,944.74
10E000	1530	4120	30	970000	OFFICE SUPPLIES MUSIC DEPT	350	350.00	19.38	156.98	173.64
10E000	1530	4130	30	970000	UNDERWOOD ASSISTANCE PROGRAM	3,000	3,000.00			3,000.00
10E000	1530	5420	30	970000	DISTRICT MUSIC REPLACE EQUIP	14,600	14,600.00			14,600.00
10E000	1530	6420	30	970000	MUSIC ENTRANCE FEES	2,850	2,850.00	200.00		2,650.00

Account Level				2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
10				EDUCATION					
970000				MUSIC PROGRAM					
10	---	---	---	97----	44,000	44,000.00	3,237.28	2,894.34	37,868.38
					=====	=====	=====	=====	=====
10	---	---	---	-----	62,755,941	62,755,941.00	2,474,038.87	313,085.46	59,910,019.08
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				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
15				GRANT					
000000				UNRESTRICTED					
15E000	6000	6900	00	000000 GRANT EXPENSE ADJUSTMENT	1,000,000	1,000,000.00			1,000,000.00
15	---	---	---	00----	1,000,000	1,000,000.00			1,000,000.00
					=====	=====			=====
110000				EARLY CHILDHOOD					
15E006	1125	1100	02	113705 PRE-SCH- AT-RISK-EDUC-TEACHERS	558,750	558,750.00			558,750.00
15E006	1125	1130	02	113705 PRE SCH - AT RISK AIDES/ASST.	138,427	138,427.00			138,427.00
15E006	1125	1230	02	113705 PRESCHL AT RISK - SUBS TA	4,320	4,320.00			4,320.00
15E006	1125	1270	02	113705 PRESCHOOL SICK LEAVE TEACHERS	5,800	5,800.00			5,800.00
15E006	1125	2120	02	113705 PRESCHL AT RISK EDU-AIDES IMRF	11,270	11,270.00			11,270.00
15E006	1125	2130	02	113705 PRESCHL AT RISK AIDES/FICA	8,582	8,582.00			8,582.00
15E006	1125	2140	02	113705 PRESCHL AT RISK MED TEACHER	10,109	10,109.00			10,109.00
15E006	1125	2160	02	113705 PRESCHL AT RISK - THIS TEACHER	8,772	8,772.00			8,772.00
15E006	1125	2170	02	113705 PRESCHL AT RISK - EMPL 2.2 TEA	3,241	3,241.00			3,241.00
15E006	1125	2210	02	113705 PRESCHL AT RISK LIFE TA AND TE	101	101.00			101.00
15E006	1125	2220	02	113705 PRESCHL AT RISK TEACHERS & TA	86,400	86,400.00			86,400.00
15E006	1125	2290	02	113705 PRESCHL AT RISK TEACHERS TA EB	18,000	18,000.00			18,000.00
15E006	1125	3105	02	113705 ON-LINE ASSESSMENT	3,582	3,582.00			3,582.00
15E006	1125	3810	02	113705 PRE-SCHL TEACHERS & TA WORKER	7,241	7,241.00			7,241.00
15E006	1125	3850	02	113705 PRE-SCHL TEACHERS & TA UNEMPLO	1,449	1,449.00			1,449.00
15E006	1125	4100	00	113705 PRE SCHL AT RISK EDUC-CURR MAT			241.40	174.94	-510.40
15E006	1125	4100	02	113705 PRE SCHL AT RISK EDUC-CURR MAT	7,633	7,633.00			7,583.64
15E006	2210	1100	02	113705 INSTRUCTIONAL COACH SALARY	92,938	92,938.00			92,938.00
15E006	2210	2140	02	113705 INSTRUCTIONAL COACH MEDICARE	1,348	1,348.00			1,348.00
15E006	2210	2160	02	113705 INSTRUCTIONAL COACH THIS/TRIP	1,459	1,459.00			1,459.00
15E006	2210	2170	02	113705 INSTR COACH EMP BEN 2.2	539	539.00			539.00
15E006	2210	2210	02	113705 INSTRUCTIONAL COACH LIFE	9	9.00			9.00
15E006	2210	2220	02	113705 INSTRUCTIONAL COACH HEALTH INS	10,800	10,800.00			10,800.00
15E006	2210	2290	02	113705 INSTRUCTIONAL COACH EBA	750	750.00			750.00
15E006	2210	3810	02	113705 INSTRUCTIONAL COACH W/C	929	929.00			929.00
15E006	2210	3850	02	113705 INSTRUCTIONAL COACH UNEMPL	186	186.00			186.00
15E006	2214	4110	00	113705 FOOD/SUPPLIES PROF DEV			69.00	69.00	-69.00
15E006	2214	4110	02	113705 FOOD/SUPPLIES PROF DEV	500	500.00			500.00
15E006	2330	1110	00	113705 PRESCHL AT RISK PRINC/COORD			7,722.70		-7,722.70
15E006	2330	1110	02	113705 PRESCHL AT RISK PRINC/COORD	99,910	99,910.00			99,910.00

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
15				GRANT					
110000				EARLY CHILDHOOD					
15E006	2330	1120	00	113705 PRESCHL AT RISK - SECRETARY			2,361.06		-2,361.06
15E006	2330	1120	02	113705 PRESCHL AT RISK - SECRETARY	30,694	30,694.00			30,694.00
15E006	2330	2120	02	113705 PRESCHL AT RISK SEC IMRF	2,459	2,459.00			2,459.00
15E006	2330	2130	02	113705 PRESCHL AT RISK SEC FICA	1,903	1,903.00			1,903.00
15E006	2330	2140	02	113705 PRESCHL AT RISK PRINC/COORD ME	1,894	1,894.00			1,894.00
15E006	2330	2160	00	113705 PRESCHL AT RISK PRINC/COORD TH			121.24		-121.24
15E006	2330	2160	02	113705 PRESCHL AT RISK PRINC/COORD TH	1,569	1,569.00			1,569.00
15E006	2330	2170	00	113705 PRESCHL AT RISK PRINC/COORD EM			44.80		-44.80
15E006	2330	2170	02	113705 PRESCHL AT RISK PRINC/COORD EM	579	579.00			579.00
15E006	2330	2210	00	113705 PRESCHL AT RISK SEC & PRINCIPA			1.36		-1.36
15E006	2330	2210	02	113705 PRESCHL AT RISK SEC & PRINCIPA	14	14.00			14.00
15E006	2330	2220	00	113705 PRESCHL AT RISK PRIN/COORD - H			1,715.00		-1,715.00
15E006	2330	2220	02	113705 PRESCHL AT RISK PRIN/COORD - H	21,600	21,600.00			21,600.00
15E006	2330	3410	02	113705 PRESCHL AT RISK POST	1,000	1,000.00			1,000.00
15E006	2330	3430	00	113705 PRESCHL AT RISK EDUC TELEPHONE			194.97		-194.97
15E006	2330	3430	02	113705 PRESCHL AT RISK EDUC TELEPHONE	1,900	1,900.00			1,900.00
15E006	2330	3810	02	113705 PRESCHL AT RISK SEC & PRINC WO	1,306	1,306.00			1,306.00
15E006	2330	3850	02	113705 PRESCHL AT RISK SEC& PRINC UNE	261	261.00			261.00
15E006	2330	4110	00	113705 PRESCHL AT RISK OFFICE SUPPLIE			490.40	193.51	-684.57
15E006	2330	4110	02	113705 PRESCHL AT RISK OFFICE SUPPLIE	5,000	5,000.00			5,000.00
15E006	3000	1101	00	113705 SUMMER SCREENING TEAM			2,144.00		-2,144.00
15E006	3000	1101	02	113705 SUMMER SCREENING TEAM	1,920	1,920.00			1,920.00
15E006	3000	1190	00	113705 PARENT COORDINATORS			41.00		-41.00
15E006	3000	1190	02	113705 PARENT COORDINATORS	123,849	123,849.00			123,849.00
15E006	3000	1290	02	113705 SCREENING SUBS FOR TEACHERS	6,815	6,815.00			6,815.00
15E006	3000	2120	02	113705 PARENT COORD IMRF	10,792	10,792.00			10,792.00
15E006	3000	2130	02	113705 PARENT COORD FICA	8,220	8,220.00			8,220.00
15E006	3000	2160	00	113705 PARENT EDUC THIS			33.65		-33.65
15E006	3000	2170	00	113705 PARENT EDUC EMPL 2.2			12.44		-12.44
15E006	3000	2210	02	113705 PARENT EDUC & COORD LIFE	14	14.00			14.00
15E006	3000	2220	02	113705 PARENT EDUC & COORD HEALTH	21,600	21,600.00			21,600.00
15E006	3000	3320	02	113705 PARENT EDUC. & COORD. MILEAGE	125	125.00	33.04		91.96
15E006	3000	3810	02	113705 PARENT EDUC & COORD WK COMP	1,326	1,326.00			1,326.00
15E006	3000	3850	02	113705 PARENT EDUC & COORD UNEMPL	265	265.00			265.00
15E006	3200	4121	02	113705 PRE SCHOOL EARLY INST. MATERIA	400	400.00			400.00
15E006	3200	4131	00	113705 PRE SCHOOL FAMILY EVENT 3-5				8.94	-8.94
15E006	3200	4131	02	113705 PRE SCHOOL FAMILY EVENT 3-5	800	800.00			800.00

Account Level				2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
15				GRANT					
110000				EARLY CHILDHOOD					
15	---	----	----	11----	1,329,350	1,329,350.00	15,226.06	446.39	1,313,602.47
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160000				CCH					
15E032	1220	1100	00	163120	GERBER TEACHERS SAL	483,150	483,150.00		483,150.00
15E032	1220	1130	00	163120	GERBER AIDES SALARY	575,116	575,116.00		575,116.00
15E032	1220	1200	00	163120	GERBER TEACHER- SUB	15,000	15,000.00		15,000.00
15E032	1220	1210	00	163120	GERBER HOMEBOUND	300	300.00		300.00
15E032	1220	1230	00	163120	GERBER TA SUBS	6,000	6,000.00		6,000.00
15E032	1220	1270	00	163120	GERBER TEACHERS SUBS	20,000	20,000.00		20,000.00
15E032	1220	1280	00	163120	GERBER TEACHERS PERSONAL LEAVE	1,500	1,500.00		1,500.00
15E032	1220	1602	00	163120	GERBER SUMMER TEACHERS	35,000	35,000.00	14,363.75	20,636.25
15E032	1220	1632	00	163120	GERBER SUMMER - AIDES	30,000	30,000.00	26,526.55	3,473.45
15E032	1220	2120	00	163120	GERBER IMRF	46,811	46,811.00	1,328.33	45,482.67
15E032	1220	2130	00	163120	GERBER FICA	35,657	35,657.00	1,223.21	34,433.79
15E032	1220	2140	00	163120	GERBER MEDICARE	15,345	15,345.00	422.20	14,922.80
15E032	1220	2160	00	163120	GERBER BD SHARE THIS	7,585	7,585.00	212.32	7,372.68
15E032	1220	2170	00	163120	GERBER EMPLOYERS SHARE 2.2	2,802	2,802.00	87.11	2,714.89
15E032	1220	2210	00	163120	GERBER LIFE	172	172.00		172.00
15E032	1220	2220	00	163120	GERBER HEALTH INSURANCE	229,370	229,370.00		229,370.00
15E032	1220	2290	00	163120	GERBER EBA	9,000	9,000.00		9,000.00
15E032	1220	3100	00	163120	GERBER CONTRACT SERVICES	1,500,000	1,500,000.00	6,666.96	1,486,666.08
15E032	1220	3102	00	163120	GERBER SUMMER CONTRACT SERV	30,000	30,000.00		30,000.00
15E032	1220	3120	00	163120	CONTRACTUAL HOMEBOUND	2,000	2,000.00		2,000.00
15E032	1220	3140	00	163120	GERBER CONSULTANT	1,000	1,000.00		1,000.00
15E032	1220	3810	00	163120	GERBER WORKMAN'S COMP	50,000	50,000.00		50,000.00
15E032	1220	3850	00	163120	GERBER UNEMPLOYMENT	2,625	2,625.00		2,625.00
15E032	1220	4100	00	163120	GERBER PROG SUPPLIES	10,000	10,000.00	103.10	237.92
15E032	1220	4110	00	163120	GERBER PROG INCENTIVES	2,000	2,000.00		132.83
15E032	1220	5000	00	163120	GERBER CAPITAL OUTLAY	5,000	5,000.00		5,000.00
15E032	2130	3100	00	163120	GERBER OT CONTRACT	10,000	10,000.00	1,037.50	8,962.50
15E032	2130	3101	00	163120	GERBER OT CONTRACT SUMMER	1,000	1,000.00		1,000.00
15E032	2140	1100	00	163120	GERBER PSYCHOLOGICAL	20,000	20,000.00		20,000.00
15E032	2140	2140	00	163120	GERBER PSYCH MEDICARE	290	290.00		290.00
15E032	2140	2160	00	163120	GERBER PSYCH BD SHARE THIS	314	314.00		314.00

				Account Level		2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
15				GRANT						
160000				CCH						
15E032	2140	2170	00	163120	GERBE PSYCH EMPLOYER SHARE 2.2	116	116.00			116.00
15E032	2140	2210	00	163120	GERBER PSYCH LIFE	2	2.00			2.00
15E032	2140	2220	00	163120	GERBER PSYCH HEALTH INSURANCE	1,920	1,920.00			1,920.00
15E032	2140	3810	00	163120	GERBER PSYCH WORKMAN COMP	200	200.00			200.00
15E032	2140	3850	00	163120	GERBER PSYCH UNEMPLOYMENT	40	40.00			40.00
15E032	2150	3100	00	163120	GERBER SPEECH CONTR. SERV.	30,000	30,000.00			26,508.00
15E032	2150	3101	00	163120	GERBER SUMMER SPEECH CONTR SER	2,000	2,000.00			2,000.00
15E032	2210	1180	00	163120	GERBER INSERV STIPENDS -TCHRS	500	500.00			500.00
15E032	2210	1190	00	163120	GERBER INSERV STIPENDS -AIDES	2,000	2,000.00			2,000.00
15E032	2210	1200	00	163120	GERBER INSERVICE SUBS	1,000	1,000.00			1,000.00
15E032	2210	1230	00	163120	GERBER INSERVICE SUBS TA	1,000	1,000.00			1,000.00
15E032	2210	2120	00	163120	GERBER INSERVICE IMRF	150	150.00			150.00
15E032	2210	2130	00	163120	GERBER INSERVICE FICA	124	124.00			124.00
15E032	2210	2140	00	163120	GERBER INSERVICE MEDICARE	29	29.00			29.00
15E032	2210	2160	00	163120	GERBER INSERVICE BD SHARE THIS	8	8.00			8.00
15E032	2210	2170	00	163120	GERBER INSERV EMPLOYER 2.2	3	3.00			3.00
15E032	2210	2180	00	163120	GERBER INSERVICE IMRF	150	150.00			150.00
15E032	2210	3100	00	163120	GERBER INSERVICE CONTRACTUAL	1,000	1,000.00			1,000.00
15E032	2330	1110	00	163120	GERBER PRNCPL/ASST PRNCPL	254,100	254,100.00	19,546.14		234,553.86
15E032	2330	2140	00	163120	GERBER PRNCPL MEDICARE	3,684	3,684.00			3,684.00
15E032	2330	2160	00	163120	GERBER PRNCPL BD SHARE THIS	3,989	3,989.00	306.86		3,682.14
15E032	2330	2170	00	163120	GERB PRNCPL EMPLOYER SHARE 2.2	1,474	1,474.00	113.36		1,360.64
15E032	2330	2210	00	163120	GERBER PRNCPL LIFE	8	8.00	1.36		6.64
15E032	2330	2220	00	163120	GERBER PRNCPL HEALTH INSURANCE	21,600	21,600.00	1,700.00		19,900.00
15E032	2330	3810	00	163120	GERBER PRNCPL WORK COMP	2,541	2,541.00			2,541.00
15E032	2330	3850	00	163120	GERBER PRNCPL UNEMPLOYMENT	508	508.00			508.00
15	---	----	----	16----		3,475,183	3,475,183.00	73,638.75	370.75	3,390,536.32
						=====	=====	=====	=====	=====
190000				Test Proctoring						
15E006	3000	1190	00	191920	MHB GRANT SALARY			1,140.94		-1,140.94
15E006	3000	1190	02	191920	MHB GRANT SALARY	59,928	59,928.00	2,339.50		57,588.50
15E006	3000	2120	02	191920	MHB GRANT IMRF	4,878	4,878.00			4,878.00
15E006	3000	2130	02	191920	MHB GRANT FICA	4,184	4,184.00			4,184.00
15E006	3000	2140	02	191920	MHB GRANT MEDICARE	208	208.00			208.00

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
15				GRANT					
190000				Test Proctoring					
15E006	3000	2210	00	191920 MHB GRANT LIFE INSURANCE			0.34		-0.34
15E006	3000	2210	02	191920 MHB GRANT LIFE INSURANCE	7	7.00	0.34		6.66
15E006	3000	2220	00	191920 MHB GRANT HEALTH INSURANCE			425.00		-425.00
15E006	3000	2220	02	191920 MHB GRANT HEALTH INSURANCE	10,800	10,800.00	425.00		10,375.00
15E006	3000	3810	02	191920 MHB GRANT WORK COMP	599	599.00			599.00
15E006	3000	3850	02	191920 MHB GRANT UNEMP	119	119.00			119.00
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15	---	---	---	19----	80,723	80,723.00	4,331.12		76,391.88
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230000				IEP GRANT					
15E000	1800	1190	18	234905 IEP AIDES SALARY	24,750	24,750.00	770.00		23,980.00
15E000	1800	2120	18	234905 IEP AIDES IMRF	1,990	1,990.00	62.68		1,927.32
15E000	1800	2130	18	234905 IEP AIDES FICA	1,530	1,530.00	47.74		1,482.26
15E000	1800	2140	18	234905 IEP MEDICARE	360	360.00	11.17		348.83
15E000	1800	2210	18	234905 LIFE INSURANCE	20	20.00			20.00
15E000	1800	4100	18	234905 IEP SUPPLIES	6,566	6,566.00			6,566.00
15E000	2210	3320	18	234905 IEP TRAVEL	4,000	4,000.00			4,000.00
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15	---	---	---	23----	39,216	39,216.00	891.59		38,324.41
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240000				X					
15E017	1000	1100	02	241998 CU YOUTH SERV-CERT SALARY	2,560	2,560.00			2,560.00
15E017	1000	1200	02	241998	2,640	2,640.00			2,640.00
15E017	1000	2110	02	241998 TRS 2.2	15	15.00			15.00
15E017	1000	2120	02	241998 IMRF	215	215.00			215.00
15E017	1000	2130	02	241998 FICA	164	164.00			164.00
15E017	1000	2140	02	241998 MEDICARE	75	75.00			75.00
15E017	1000	2160	02	241998 THIS	40	40.00			40.00
15E017	1000	3810	02	241998 WORKERS COMP	52	52.00			52.00
15E017	1000	3850	02	241998 UNEMPLOYMENT	10	10.00			10.00
15E017	1000	4100	02	241998 CU YOUTH SERV-SUPPLIES	5,264	5,264.00			5,264.00
15E008	1120	1100	02	244590 C OF U STAFF (TEACHERS)	18,432	18,432.00			18,432.00
15E008	1120	1130	02	244590 C OF U STAFF ASSISTANTS	4,224	4,224.00			4,224.00

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
15				GRANT					
240000			X						
15E008	1120	2100	02	244590	C OF U FED TRS	1,906	1,906.00		1,906.00
15E008	1120	2120	02	244590	C OF U IMRF	342	342.00		342.00
15E008	1120	2130	02	244590	C OF U FICA	262	262.00		262.00
15E008	1120	2140	02	244590	C OF U MEDICARE	328	328.00		328.00
15E008	1120	2160	02	244590	C OF U THIS/TRIP	289	289.00		289.00
15E008	1120	2170	02	244590	C OF U EMP TRS	107	107.00		107.00
15E008	1120	3810	02	244590	C OF U WORK COMP	226	226.00		226.00
15E008	1120	3850	02	244590	C OF U UNEMPLOYMENT	45	45.00		45.00
					<hr/>	<hr/>			<hr/>
15	---	----	----	24----	37,196	37,196.00			37,196.00
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290000				ESSER II GRANT					
15E000	1100	4000	00	294400	TITLE IV SUPPLIES UNDER \$500		20,504.80	10,953.42	-31,458.22
15E000	1100	4000	02	294400	TITLE IV SUPPLIES UNDER \$500	49,612	49,612.00		49,612.00
15E000	1100	5000	00	294400	TITLE IV CAPITAL PURCHASING		15,424.43	-746.43	-14,678.00
15E000	2210	3120	02	294400	TITLE IV YONDR TRAINING	70,172	70,172.00		70,172.00
15E000	3700	4110	02	294400	TITLE IV PRVTE SCHL MAT & TECH	4,301	4,301.00		4,301.00
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15	---	----	----	29----	124,085	124,085.00	35,929.23	10,206.99	77,948.78
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300000				TITLE I					
15E000	1000	5000	00	304300	TITLE 1 CAPITAL OUTLAY		16,825.00	3,342.98	-20,167.98
15E000	1250	1100	02	304300		847,496	847,496.00		847,496.00
15E000	1250	1601	02	304300	TITLE I INSTRUCTIONAL SUMMER	5,120	5,120.00		5,120.00
15E000	1250	1601	22	304300	TITLE I INSTRUCTIONAL SUMMER		4,256.00		-4,256.00
15E000	1250	1680	02	304300	INSTRUCT SUPPT-SUMMER NONCERT	3,520	3,520.00		3,520.00
15E000	1250	1680	22	304300	INSTRUCT SUPPT-SUMMER NONCERT		4,466.00		-4,466.00
15E000	1250	1700	22	304300	T1- ASP CERTIFIED SALARIES		20,052.00		-20,052.00
15E000	1250	1780	22	304300	T1- ASP NONCERTIFIED SALARIES		858.00		-858.00
15E000	1250	2100	02	304300	TITLE I INSTRUCTIONAL FED TRS	88,160	88,160.00		88,160.00
15E000	1250	2100	22	304300	TITLE I INSTRUCTIONAL FED TRS		1,249.70		-1,249.70
15E000	1250	2120	02	304300	IMRF	286	286.00		286.00
15E000	1250	2130	02	304300	TITLE I FICA	218	218.00		218.00

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
15				GRANT					
300000				TITLE I					
15E000	1250	2140	02	304300 TITLE I INSTRUCTIONAL MEDICARE	12,414	12,414.00			12,414.00
15E000	1250	2160	22	304300 TITLE I INSTRUCTIONAL BD SHARE			181.69		-181.69
15E000	1250	2170	02	304300 TITLE I INSTRUCTINAL EMPLOYER	13,386	13,386.00			13,386.00
15E000	1250	2170	22	304300 TITLE I INSTRUCTINAL EMPLOYER	4,109	4,109.00	90.44		4,018.56
15E000	1250	2171	02	304300 TITLE I EMPL 2.2 SUMMER	30	30.00			30.00
15E000	1250	2210	02	304300 TITLE I INSTRUCTIONAL LIFE	72	72.00			72.00
15E000	1250	2220	02	304300 TITLE I INSTRUCTIONAL HEALTH	108,000	108,000.00			108,000.00
15E000	1250	3100	02	304300 TITLE I INSTRUC SUBSCRIPTIONS	59,910	59,910.00			59,910.00
15E000	1250	3100	22	304300 TITLE I INSTRUC SUBSCRIPTIONS			72,540.00		-72,540.00
15E000	1250	3810	02	304300 TITLE I INSTRUCTIONAL WORKMANS	8,561	8,561.00			8,561.00
15E000	1250	3850	02	304300 TITLE I INSTRUCTIONAL UNEMPLOY	1,712	1,712.00			1,712.00
15E000	1250	4100	22	304300 TITLE I INSTRUC MAT'LS-ELEM			28,082.40	5,657.65	-33,740.05
15E001	1250	4100	02	304300 TITLE I INSTR MAT'LS LEAL EY	9,461	9,461.00			9,461.00
15E003	1250	4100	02	304300	42,354	42,354.00			42,354.00
15E007	1250	4100	02	304300	14,206	14,206.00			14,206.00
15E008	1250	4100	02	304300 TITLE I INSTRUC MAT'LS-UMS	63,873	63,873.00			63,873.00
15E008	1250	4100	22	304300 TITLE I INSTRUC MAT'LS-UMS				251.96	-251.96
15E009	1250	4100	02	304300 TITLE I INSTRUC MAT'LS-UHS	144,180	144,180.00			144,180.00
15E009	1250	4100	22	304300 TITLE I INSTRUC MAT'LS-UHS			2,688.32	36,018.43	-38,706.75
15E010	1250	4100	02	304300 TITLE I SUPPLIES YR	3,139	3,139.00			3,139.00
15E011	1250	4100	02	304300 TITLE I INSTRUC MAT'LS-ELEM	9,601	9,601.00			9,601.00
15E014	1250	4100	02	304300	30,824	30,824.00			30,824.00
15E000	1250	4107	02	304300 TITLE I HOMELESS MAT'LS	5,000	5,000.00			5,000.00
15E000	1250	4107	22	304300 TITLE I HOMELESS MAT'LS			772.00		-772.00
15E000	2210	1100	22	304300 TITLE I PD INSTRUC COACHES SAL			96.00		-96.00
15E001	2210	1100	22	304300 TITLE I LEAL-LICENSED TEACHERS			1,936.00		-1,936.00
15E003	2210	1100	22	304300 TITLE I DPW-LICENSED TEACHERS			2,434.85		-2,434.85
15E007	2210	1100	22	304300 TITLE I YR-LICENSED TEACHERS			5,250.50		-5,250.50
15E008	2210	1100	22	304300 TITLE I UMS-LICENSED TEACHERS			12,937.22		-12,937.22
15E009	2210	1100	22	304300 TITLE I UHS-LICENSED TEACHERS			4,278.00		-4,278.00
15E010	2210	1100	22	304300 TITLE I KING-LICENSED TEACHERS			1,620.00		-1,620.00
15E011	2210	1100	22	304300 TITLE I TP-LICENSED TEACHERS			3,254.00		-3,254.00
15E000	2210	2100	22	304300 TITLE I PROF DEV FED TRS			9.93		-9.93
15E001	2210	2100	22	304300 TITLE I LEAL-FED TRS			200.16		-200.16
15E003	2210	2100	22	304300 TITLE I DPW-FED TRS			245.27		-245.27
15E007	2210	2100	22	304300 TITLE I YR-FED TRS			542.92		-542.92
15E008	2210	2100	22	304300 TITLE I UMS-FED TRS			1,320.11		-1,320.11

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
15				GRANT					
300000				TITLE I					
15E009	2210	2100	22	304300 TITLE I UHS-FED TRS			442.38		-442.38
15E010	2210	2100	22	304300 TITLE I KING-FED TRS			167.50		-167.50
15E011	2210	2100	22	304300 TITLE I TP-FED TRS			336.45		-336.45
15E008	2210	2130	22	304300 FED INS			10.55		-10.55
15E008	2210	2140	22	304300 TITLE I UMS MEDICARE			2.47		-2.47
15E009	2210	2140	22	304300 TITLE I UHS MEDICARE			4.18		-4.18
15E000	2210	2160	22	304300 TITLE I PROF DEV BD SHARE THIS			1.50		-1.50
15E001	2210	2160	22	304300			30.37		-30.37
15E003	2210	2160	22	304300			37.22		-37.22
15E007	2210	2160	22	304300			81.15		-81.15
15E008	2210	2160	22	304300			192.63		-192.63
15E009	2210	2160	22	304300			65.94		-65.94
15E010	2210	2160	22	304300			25.42		-25.42
15E011	2210	2160	22	304300			45.66		-45.66
15E000	2210	2170	22	304300 TITLE I PROF DEV EMPL 2.2			0.56		-0.56
15E001	2210	2170	22	304300			11.24		-11.24
15E003	2210	2170	22	304300			13.78		-13.78
15E007	2210	2170	22	304300			30.47		-30.47
15E008	2210	2170	22	304300			74.02		-74.02
15E009	2210	2170	22	304300			24.83		-24.83
15E010	2210	2170	22	304300			9.41		-9.41
15E011	2210	2170	22	304300			18.89		-18.89
15E000	2210	3110	02	304300 TITLE I CONTRACTUAL	150,000	150,000.00			150,000.00
15E000	2210	3320	22	304300 TITLE I PROF DEV TRAVEL			7,391.60	974.04	-8,365.64
15E000	2210	3330	02	304300 TITLE I AVID TRAVEL/CONF				50,091.71	-50,091.71
15E000	2210	3330	22	304300 TITLE I AVID TRAVEL/CONF			35,128.43	149.00	-38,092.43
15E000	2900	4100	22	304300 T1- OTHER SUPPORT SUPPLIES			2,648.25		-2,648.25
15E003	3000	4000	02	304300 TITLE I PARENT INVOLV M/S-WILL	2,350	2,350.00			2,350.00
15E008	3000	4000	02	304300 TITLE I PARENT INVOLV M/S-UMS	2,350	2,350.00			2,350.00
15E008	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-UMS				1,635.00	-1,635.00
15E009	3000	4000	02	304300 TITLE I PARENT INVOLV M/S-UHS	2,376	2,376.00			2,376.00
15E009	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-UHS				6,113.94	-6,113.94
15E011	3000	4000	02	304300 TITLE I PARENT INVOLV M/S-TP	2,350	2,350.00			2,350.00
15E000	3001	1190	02	304300 TITLE I PARENT LIASIONS	156,651	156,651.00			156,651.00
15E000	3001	1190	22	304300 TITLE I PARENT LIASIONS			12,050.04		-12,050.04
15E000	3001	2120	02	304300 PARENT LIASIONS IMRF	12,548	12,548.00			12,548.00
15E000	3001	2130	02	304300 PARENT LIASIONS FICA	9,712	9,712.00			9,712.00

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
15				GRANT					
300000				TITLE I					
15E000	3001	2140	02	304300 PARENT LIASIONS MEDICARE	2,271	2,271.00			2,271.00
15E000	3001	2210	02	304300 PARENT LIASIONS LIFE	7	7.00			7.00
15E000	3001	2210	22	304300 PARENT LIASIONS LIFE			1.36		-1.36
15E000	3001	2220	02	304300 PARENT LIASIONS HEALTH	21,600	21,600.00			21,600.00
15E000	3001	2220	22	304300 PARENT LIASIONS HEALTH			1,700.00		-1,700.00
15E000	3001	3810	02	304300 PARENT LIASIONS W/C	1,567	1,567.00			1,567.00
15E000	3001	3850	02	304300 PARENT LIASIONS UNEMPLOYMNT	313	313.00			313.00
15E000	3700	3110	02	304300 NONPUBLIC CONTRACTUAL SERV	10,386	10,386.00			10,386.00
15	---	----	----	30----	1,850,113	1,850,113.00	246,732.81	104,234.71	1,496,330.48
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310000				CASE					
15E000	1220	1130	22	311342 TRANSLATOR SALARY	5,000	5,000.00	99.00		4,901.00
15E000	1220	2130	22	311342 FICA	310	310.00	6.14		303.86
15E000	1220	2140	22	311342 CASE HI COOR. MEDICARE			1.44		-1.44
15E000	1221	1190	22	311342 CASE O & M	65,000	65,000.00			65,000.00
15E000	1221	2120	22	311342 IMRF	4,875	4,875.00			4,875.00
15E000	1221	2130	22	311342 CASE O & M FICA	4,030	4,030.00			4,030.00
15E000	1221	2140	22	311342 CASE O & M MEDICARE	943	943.00			943.00
15E000	1221	2210	22	311342 CASE O & M LIFE	8	8.00			8.00
15E000	1221	2220	22	311342 CASE O & M HEALTH	9,600	9,600.00			9,600.00
15E000	1221	3320	22	311342 CASE O & M TRAVEL	6,000	6,000.00			6,000.00
15E000	1221	3410	22	311342 CASE O & M POSTAGE	25	25.00			25.00
15E000	1221	3430	22	311342 CASE O & M TELEPHONE	100	100.00	19.64		80.36
15E000	1221	3810	22	311342 CASE O & M WC	650	650.00			650.00
15E000	1221	3850	22	311342 CASE O & M UNEMPLOYMENT	130	130.00			130.00
15E000	1221	4100	22	311342 CASE O & M SUPPLIES	800	800.00			800.00
15E000	1221	4750	22	311342 CASE O & M COPIER	100	100.00			100.00
15E000	1222	1100	22	311342 CASE VISION SUPERVISOR	78,000	78,000.00	3,993.78		74,006.22
15E000	1222	2140	22	311342 CASE VI SUPERVISOR MEDICARE	1,131	1,131.00			1,131.00
15E000	1222	2160	22	311342 CASE VI COORD THIS/TRIP	1,225	1,225.00			1,225.00
15E000	1222	2170	22	311342 CASE VI COOR EO SHARE 2.2	452	452.00			452.00
15E000	1222	2210	22	311342 CASE LIFE INSURANCE	8	8.00			8.00
15E000	1222	2290	22	311342 CASE VI SUPERVISOR EBA	3,000	3,000.00			3,000.00
15E000	1222	3320	22	311342 CASE VI TRAVEL	4,000	4,000.00			3,724.20

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds	
15				GRANT						
310000				CASE						
15E000	1222	3410	22	311342	CASE VI POSTAGE	100	100.00		100.00	
15E000	1222	3430	22	311342	CASE VI TELEPHONE	60	60.00	19.64	40.36	
15E000	1222	3810	22	311342	CASE VI SUPERVISOR WC	780	780.00		780.00	
15E000	1222	3850	22	311342	CASE VI SUPERVISOR UNEMP	156	156.00		156.00	
15E000	1222	4100	22	311342	CASE VI SUPPLIES	200	200.00		200.00	
15E000	2150	1190	22	311342	CASE AUDIOLOGIST	116,784	116,784.00	2,868.86	113,915.14	
15E000	2150	2120	22	311342	CASE AUDIOLOGIST IMRF	9,506	9,506.00		9,506.00	
15E000	2150	2130	22	311342	CASE AUDIOLOGIST FICA	7,241	7,241.00		7,241.00	
15E000	2150	2140	22	311342	MEDICARE	1,693	1,693.00		1,693.00	
15E000	2150	2210	22	311342	CASE AUDIOLOGIST LIFE	8	8.00	0.34	7.66	
15E000	2150	2290	22	311342	CASE AUDIOLOGIST EBA	3,000	3,000.00		3,000.00	
15E000	2150	3320	22	311342	CASE AUDIOLOGIST TRAVEL	4,000	4,000.00		4,000.00	
15E000	2150	3810	22	311342	CASE AUDIOLOGIST WORK COMP	1,142	1,142.00		1,142.00	
15E000	2150	3850	22	311342	CASE AUDIOLOGIST UNEMPLOY	228	228.00		228.00	
15E000	2150	4100	22	311342	CASE AUDIOLOGIST SUPP	4,000	4,000.00	2,030.73	236.99	1,732.28
15E000	2210	3320	22	311342	CASE TRAINING/PROF DEV	500	500.00		500.00	
15E000	2621	1120	02	311342	CASE SECY			797.60	-797.60	
15E000	2621	1120	22	311342	CASE SECY	20,738	20,738.00		20,738.00	
15E000	2621	2120	22	311342	CASE SECY IMRF	1,688	1,688.00		1,688.00	
15E000	2621	2130	22	311342	CASE SECY FICA	1,286	1,286.00		1,286.00	
15E000	2621	2140	22	311342	CASE SECY MEDICARE	301	301.00		301.00	
15E000	2621	2210	22	311342	CASE SECY LIFE	8	8.00		8.00	
15E000	2621	3230	22	311342	CASE EQUIP REPAIR	2,000	2,000.00	188.99	2,227.92	-416.91
15E000	2621	3300	22	311342	CASE SHREDDING	100	100.00		100.00	
15E000	2621	3400	22	311342	CASE TELEPHONE	500	500.00		500.00	
15E000	2621	3410	22	311342	CASE POSTAGE	700	700.00		700.00	
15E000	2621	3810	22	311342	CASE WC	200	200.00		200.00	
15E000	2621	3850	22	311342	CASE UNEMP	40	40.00		40.00	
15E000	2621	4750	22	311342	CASE COPIER	400	400.00		400.00	
15E000	2621	4950	22	311342	CASE SUPP	3,000	3,000.00	219.80		2,780.20
15E000	2621	5000	22	311342	CASE CAP OUTLAY	10,000	10,000.00			10,000.00
15	---	----	----	31-----						
					375,746	375,746.00	10,245.96	2,464.91	362,759.33	
					=====	=====	=====	=====	=====	

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
15				GRANT					
320000				EMPOWER GRANT					
15E001	1100	4100	02	324331 SCH IMPROV-LEAL INSTR MATERIAL	18,000	18,000.00			18,000.00
15E003	1100	4100	00	324331 SCHOOL IMPROV INSTR MATLS-DPW			227.64		-227.64
15E003	1100	4100	02	324331 SCHOOL IMPROV INSTR MATLS-DPW	9,646	9,646.00			9,646.00
15E008	1100	4100	00	324331 SCHOOL IMPROV INSTR MATLS-UMS			197.76	-197.76	
15E008	1100	4100	02	324331 SCHOOL IMPROV INSTR MATLS-UMS	63,239	63,239.00			63,239.00
15E010	1100	4100	02	324331 SCH IMPROV-KING INSTR MATERIAL	35,000	35,000.00			35,000.00
15E003	1110	1100	02	324331 SCHOOL IMPROV INTERV DPW	15,000	15,000.00			15,000.00
15E010	1110	1130	02	324331 KING NATIVE LANGUAGE TA	18,000	18,000.00			18,000.00
15E010	1110	1180	02	324331 SCH IMPROV-KING EXT DAY STIPEN	11,000	11,000.00			11,000.00
15E003	1110	2100	02	324331 SCHOOL IMPROVEMENT-FEDERAL TRS	1,000	1,000.00			1,000.00
15E010	1110	2120	02	324331 KING NATIVE LANG TA-IMRF	1,500	1,500.00			1,500.00
15E010	1110	2130	02	324331 KING NATIVE LANG TA-FICA	1,500	1,500.00			1,500.00
15E010	1110	2140	02	324331 KING NATIVE LANG TA -MEDICARE	500	500.00			500.00
15E003	1110	2160	02	324331 SCHOOL IMPROVEMENT-THIS	250	250.00			250.00
15E010	1110	2160	02	324331 KING NATIVE LANG TA-TRP	1,000	1,000.00			1,000.00
15E003	1110	2170	02	324331 SCHOOL IMPROVEMENT-TRS	200	200.00			200.00
15E003	1110	2210	02	324331	7	7.00			7.00
15E003	1110	2220	02	324331	2,793	2,793.00			2,793.00
15E003	1110	3850	02	324331	100	100.00			100.00
15E003	1110	3860	02	324331	150	150.00			150.00
15E003	1120	2140	02	324331 MEDICARE	500	500.00			500.00
15E008	1120	3100	00	324331 SCHOOL IMPROVE-ELA PROF DEV				56,128.50	-56,128.50
15E008	2110	4100	00	324331 UMS SUPP MAT SEL				8,000.00	-8,000.00
15E011	2110	4100	02	324331 SCHL IMP-INSTR MATLS-TP	62,299	62,299.00			62,299.00
15E008	2112	2120	00	324331 IMRF	1,000	1,000.00			1,000.00
15E008	2112	2140	02	324331 MEDICARE	1,500	1,500.00			1,500.00
15E003	2210	1100	00	324331 SCH IMPR RET COACHES-DPW			48.00		-48.00
15E008	2210	1100	00	324331 UMS ADDL DUTY STIPENDS AVID			224.00		-224.00
15E008	2210	1120	00	324331 UMS ADDL DUTY PARAPROFESSIONAL			7,000.00		-7,000.00
15E008	2210	1120	02	324331 UMS ADDL DUTY PARAPROFESSIONAL	7,000	7,000.00			7,000.00
15E008	2210	1130	02	324331 UMS ADDL DUTY STAFF	8,000	8,000.00			8,000.00
15E001	2210	1180	00	324331 SCH IMPROV-PD STIPENDS			728.00		-728.00
15E003	2210	1180	00	324331 SCHOOL IMPROV PD STIPENDS-DPW			144.00		-144.00
15E003	2210	1180	02	324331 SCHOOL IMPROV PD STIPENDS-DPW	8,000	8,000.00			8,000.00
15E008	2210	1180	00	324331 SCHOOL IMPROV PD STIPENDS-UMS			-7,000.00		7,000.00
15E011	2210	1180	00	324331 SCHOOL IMPROV PD STIPENDS TP	15,000	15,000.00			15,000.00
15E001	2210	1182	02	324331 SCH IMPROV-LEAL EXT TIME STIPE	9,254	9,254.00			9,254.00

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
15				GRANT					
320000				EMPOWER GRANT					
15E001	2210	2100	00	324331 SCH IMPROV-LEAL FTRS			75.29		-75.29
15E003	2210	2100	00	324331 SCHOOL IMPR FED TRS			19.84		-19.84
15E008	2210	2100	00	324331 SCHOOL IMPROVEMENT- FED TRS			23.15		-23.15
15E008	2210	2100	02	324331 SCHOOL IMPROVEMENT- FED TRS	3,000	3,000.00			3,000.00
15E010	2210	2100	02	324331 SCH IMPROV-KING FED TRS	2,500	2,500.00			2,500.00
15E011	2210	2100	02	324331 SCHOOL IMPROVEMENT- FED TRS	2,000	2,000.00			2,000.00
15E011	2210	2120	02	324331 SCH IMPR IMRF TP	500	500.00			500.00
15E008	2210	2130	02	324331 SCHOOL IMPROVEMENT-FICA	1,500	1,500.00			1,500.00
15E010	2210	2130	02	324331 FICA	500	500.00			500.00
15E011	2210	2130	02	324331 SCH IMPR FICA	500	500.00			500.00
15E008	2210	2140	00	324331 SCHOOL IMPROVEMENT-MEDICARE			0.46		-0.46
15E010	2210	2140	02	324331 SCH IMPROV-KING MEDICARE	500	500.00			500.00
15E011	2210	2140	02	324331 SCHOOL IMPROVEMENT-MEDICARE	500	500.00			500.00
15E001	2210	2160	00	324331 TRIP/THIS			11.42		-11.42
15E003	2210	2160	00	324331 SCHOOL IMPROV PROF DEV-THIS			3.00		-3.00
15E008	2210	2160	00	324331 SCHOOL IMPROV PROF DEV-THIS			3.50		-3.50
15E008	2210	2160	02	324331 SCHOOL IMPROV PROF DEV-THIS	1,000	1,000.00			1,000.00
15E010	2210	2160	02	324331 SCH IMPROV-KING TRIP	500	500.00			500.00
15E011	2210	2160	02	324331 SCHOOL IMPROV PROF DEV-THIS	1,000	1,000.00			1,000.00
15E001	2210	2170	00	324331 SCH IMPROV-LEAL TRS			4.23		-4.23
15E003	2210	2170	00	324331 SCHOOL IMPROV PROF DEV-TRS			1.12		-1.12
15E008	2210	2170	00	324331 SCHOOL IMPROV PROF DEV-TRS			1.30		-1.30
15E010	2210	2170	02	324331 SCH IMPROV-KING TRS	1,000	1,000.00			1,000.00
15E008	2210	3000	00	324331 SCH IMPROV-UMS AVID(T,LP, MEM)				10,632.00	-15,941.00
15E003	2210	3100	02	324331 AVID CONSULTANT	20,000	20,000.00			15,076.00
15E008	2210	3100	00	324331 SCHOOL IMPROV-AVID CONSULTANT			600.00		-600.00
15E008	2210	3110	02	324331 LEARNING PARTNER PD-UMS	17,000	17,000.00			17,000.00
15E003	2210	3320	00	324331 DPW TRAVEL/CONF TITLE I 1003a			3,332.80	117.10	-3,785.46
15E003	2210	3320	02	324331 DPW TRAVEL/CONF TITLE I 1003a	15,000	15,000.00			15,000.00
15E008	2210	3320	00	324331 SCHOOL IMPROV-CONF REGIS			304.05		-2,019.56
15E008	2210	3330	00	324331 SCHOOL IMP-AVID CONF/TRAVEL			3,423.00	-3,423.00	
15E010	2210	3330	02	324331	5,000	5,000.00			5,000.00
15E008	2210	3810	02	324331 SCHL IMP-WORK COMP-UMS	1,000	1,000.00			1,000.00
15E010	2210	3810	02	324331	612	612.00			612.00
15E011	2210	3810	02	324331 SCHL IMP-WORK COMP-TP	500	500.00			500.00
15E003	2210	4100	02	324331 SCHOOL IMPROV PD MATLS-DPW	2,000	2,000.00			2,000.00
15E008	2210	4100	02	324331 SCHOOL IMPROV PD MATLS-UMS	6,000	6,000.00			6,000.00

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
15				GRANT					
320000				EMPOWER GRANT					
15E011	2211	1180	00	324331 TP SCHL IMPV-PLANNING STIPEND			1,138.39		-1,138.39
15E011	2211	2100	00	324331			105.89		-105.89
15E011	2211	2160	00	324331			16.10		-16.10
15E011	2211	2170	00	324331			5.94		-5.94
15E003	4000	3110	02	324331 LEARNING PARTNER ROE 9-DPW	10,000	10,000.00			10,000.00
15E010	4000	3110	02	324331 SCH IMPROV-KING LEARNING PARTN	10,000	10,000.00			10,000.00
15E011	4000	3110	02	324331 LEARNING PARTNER PD-TP	5,000	5,000.00			5,000.00
15	---	---	---	32----	398,550	398,550.00	10,638.88	71,256.84	304,370.21
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330000				TITLE I NEGLECTED					
15E032	1200	3320	00	334305			4,500.00		-4,500.00
15E032	1220	1600	00	334305 TITLE I NEG/DEL SUMMER TEACHER	15,000	15,000.00	7,351.50		7,648.50
15E032	1220	1630	00	334305 TITLE I NEG/DEL SUMMER TEACHER	20,000	20,000.00	13,064.02		6,935.98
15E032	1220	1630	02	334305 TITLE I NEG/DEL SUMMER TEACHER			2,070.00		-2,070.00
15E032	1220	2100	00	334305 TITLE I NEG/DEL/CCH FED TRS	1,551	1,551.00	385.59		1,165.41
15E032	1220	2120	00	334305 TITLE I NEG/DEL/CCH - IMRF	1,628	1,628.00	871.94		756.06
15E032	1220	2130	00	334305 TITLE I NEG/DEL/CCH - FICA	1,240	1,240.00	667.85		572.15
15E032	1220	2140	00	334305 TITLE I NEG/DEL/CCH - MEDICARE	508	508.00	225.75		282.25
15E032	1220	2160	00	334305 TITLE I NEG/DEL/CCH BD SHARE T	236	236.00	82.86		153.14
15E032	1220	2170	00	334305 TITLE I EMPLOYER SHARE 2.2	30	30.00	42.65		-12.65
15E032	1220	3100	00	334305 CCH ADDITIONAL STAFF	57,951	57,951.00	20,502.89		37,448.11
15E032	1220	4100	00	334305 TITLE I NEG/DEL/CCH - SUPPLIES	10,000	10,000.00	325.24	1,722.52	8,730.74
15E032	2210	1180	00	334305 TITLE I NEG/DEL/CCH STIPENDS	8,589	8,589.00			8,589.00
15E032	2210	2100	00	334305 TITLE I NEG/DEL/CCH FEDERAL	888	888.00			888.00
15E032	2210	2120	00	334305 IMRF	688	688.00			688.00
15E032	2210	2130	00	334305 FICA	533	533.00			533.00
15E032	2210	2140	00	334305 MEDICARE	125	125.00			125.00
15E032	2210	2160	00	334305 TITLE I NEG/DEL/CCH BD SHARE T	134	134.00			134.00
15E032	2210	2170	00	334305 EMPLOYER SHARE TRS 2.2	50	50.00			50.00
15E032	2210	3320	00	334305 TITLE I NEG/DEL/CCH - INSERVIC	884	884.00	422.40		461.60
15	---	---	---	33----	120,035	120,035.00	50,512.69	1,722.52	68,578.29
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				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
15				GRANT					
360000				ASCCP					
15E000	2218	3140	00	361740	ASCCP CONTRACTUAL SERVICES	2,000	2,000.00		2,000.00
15E000	3500	1141	00	361740	ASCCP PROG INSTRUCTORS	406,266	406,266.00	15,867.27	390,398.73
15E000	3500	1231	00	361740	ASCCP SUBS	2,000	2,000.00		2,000.00
15E000	3500	2120	00	361740	ASCCP IMRF	33,070	33,070.00		33,070.00
15E000	3500	2130	00	361740	ASCCP FICA	25,188	25,188.00		25,188.00
15E000	3500	2140	00	361740	ASCCP MECIARE	5,891	5,891.00		5,891.00
15E000	3500	2210	00	361740	ASCCP LIFE INS	173	173.00	2.56	170.44
15E000	3500	2220	00	361740	ASCCP HEALTH INSURANCE	55,000	55,000.00	3,206.18	51,793.82
15E000	3500	3100	00	361740	ASCCP ACTIVITIES/ADMISSIONS	1,000	1,000.00		1,000.00
15E000	3500	3170	00	361740	ASCCP REVTRAK CREDIT CARD FEES	15,500	15,500.00	419.00	15,081.00
15E000	3500	3230	00	361740	ASCCP MAINTENANCE ACCOUNT	300	300.00		300.00
15E000	3500	3290	00	361740	ASCCP CONTRACTUAL FOOD SERVICE	40,000	40,000.00		40,000.00
15E000	3500	3320	00	361740	ASCCP CONFERENCE/TRAVEL	7,000	7,000.00		7,000.00
15E000	3500	3410	00	361740	ASCCP POSTAGE	100	100.00		100.00
15E000	3500	3430	00	361740	ASCCP TELEPHONE	3,000	3,000.00	114.65	2,842.94
15E000	3500	3810	00	361740	ASCCP WORK COMP	4,124	4,124.00		4,124.00
15E000	3500	3850	00	361740	ASCCP UNEMP	825	825.00		825.00
15E000	3500	4100	00	361740	ASCCP SUPPLIES	15,000	15,000.00	868.77	1,440.31
15E000	3500	4110	00	361740	ASCCP SNACK PROGRAM	1,000	1,000.00		1,000.00
15E000	3500	4120	00	361740	ASCCP OFFICE SUPPLIES	2,500	2,500.00	259.70	159.99
15E000	3500	5400	00	361740	ASCCP EQUIPMENT	7,000	7,000.00		7,000.00
15	---	----	----	36----		626,937	626,937.00	20,738.13	1,600.30
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390000				LOWEST PERFORMING SCHOOLS					
15E000	0000	0000	00	393999	TVG- REFUND ACCT			10,000.00	1,705.76
15E000	1100	1581	00	393999	TVGP-COMMITMENT BONUS			122,781.00	-122,781.00
15E000	1100	1581	02	393999	TVGP-COMMITMENT BONUS	174,000	174,000.00	20,219.00	153,781.00
15E000	1100	2140	02	393999	TVGP-MEDICARE	2,523	2,523.00		2,523.00
15E000	1100	2160	02	393999	TVGP-THIS/TRIP	2,732	2,732.00		2,732.00
15E000	1100	2170	02	393999	TVGP-EMPLOYER 2.2	1,009	1,009.00		1,009.00
15E000	2210	1180	02	393999	TVGP-SUBSTITUTE TRAINER/MENTOR	30,000	30,000.00		30,000.00
15E000	2210	1182	02	393999	TVGP- MEDIA STIPEND	10,000	10,000.00		10,000.00
15E000	2210	2120	02	393999	IMRF	814	814.00		814.00
15E000	2210	2130	02	393999	FED INS CONTR	620	620.00		620.00

Account Level				2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
15				GRANT					
390000				LOWEST PERFORMING SCHOOLS					
15E000	2210	2140	02	393999 TVGP-MEDICARE	580	580.00			580.00
15E000	2210	2300	00	393999 TVGP-TUITION ASSISTANCE			5,713.00		-5,713.00
15E000	2210	2300	02	393999 TVGP-TUITION ASSISTANCE	51,109	51,109.00	14,000.00		36,109.00
15E000	2210	3320	02	393999 TVGP-CONF & TRAVEL	8,000	8,000.00			8,000.00
15E000	2210	4130	02	393999 TVGP- SUPPLIES	4,550	4,550.00			4,452.42
15E000	2630	3560	02	393999 TVGP-MARKETING/PR NEW	8,000	8,000.00			8,000.00
15E000	2640	1586	00	393999 TVGP-REFERRAL BONUS			3,500.00		-3,500.00
15E000	2640	1586	02	393999 TVGP-REFERRAL BONUS	8,000	8,000.00	500.00		7,500.00
15E000	2640	2130	02	393999 FICA	496	496.00			496.00
15E000	2640	2140	02	393999 TVGP-MEDICARE	116	116.00			116.00
15E000	2640	6250	02	393999 TVGP-JOB FAIR ENTRY FEES NEW	3,000	3,000.00			3,000.00
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
15	---	----	----	39----	305,549	305,549.00	176,713.00	1,705.76	126,885.54
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
420000				PREVENTION INITIATIVE					
15E006	2210	3300	02	423705 PI STAFF DEVELOPMENT	2,067	2,067.00			2,067.00
15E006	2300	3160	02	423705 PREVENTION INITIATIVE SOFTWARE	2,000	2,000.00			2,000.00
15E006	3000	1190	00	423705 PREVENTION INIATIVE SALARY			23,978.22		-23,978.22
15E006	3000	1190	02	423705 PREVENTION INIATIVE SALARY	296,138	296,138.00			296,138.00
15E006	3000	2120	00	423705 PREVENTION INIATIVE IMRF			-47.86		47.86
15E006	3000	2120	02	423705 PREVENTION INIATIVE IMRF	24,106	24,106.00			24,106.00
15E006	3000	2130	00	423705 PREVENTION INIATIVE FICA			-36.46		36.46
15E006	3000	2130	02	423705 PREVENTION INIATIVE FICA	18,361	18,361.00			18,361.00
15E006	3000	2140	00	423705 MEDICARE			-8.53		8.53
15E006	3000	2140	02	423705 MEDICARE	5,176	5,176.00			5,176.00
15E006	3000	2210	00	423705 PREVENTION INITIATIVE LIFE			2.72		-2.72
15E006	3000	2210	02	423705 PREVENTION INITIATIVE LIFE	29	29.00			29.00
15E006	3000	2220	00	423705 PREVENTION INITIATIVE HEALTH			2,550.00		-2,550.00
15E006	3000	2220	02	423705 PREVENTION INITIATIVE HEALTH	32,400	32,400.00			32,400.00
15E006	3000	2221	00	423705 HEALTH INSURANCE			100.00		-100.00
15E006	3000	2290	02	423705 EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000.00			3,000.00
15E006	3000	3100	02	423705 PREVENTION INITIATIVE CONT SVC	2,700	2,700.00	2,000.00	2,000.00	-1,300.00
15E006	3000	3430	00	423705 PREVENTION INITIATIVE PHONE			237.84		-237.84
15E006	3000	3430	02	423705 PREVENTION INITIATIVE PHONE	2,845	2,845.00	238.04		2,606.96
15E006	3000	3600	02	423705 PRINTING	500	500.00			500.00

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
15				GRANT					
420000				PREVENTION INITIATIVE					
15E006	3000	3810	02	423705 PREVENTION INITIATIVE W/C	2,961	2,961.00			2,961.00
15E006	3000	3850	02	423705 PREVENTION INITIATIVE UNEMP	592	592.00			592.00
15E006	3000	4100	02	423705 PREVENTION INIT-PARENT INCENT	1,000	1,000.00			1,000.00
15E006	3000	4120	00	423705 PREVENTION INITIATIVE IN MATER			725.38	24.51	-749.89
15E006	3000	4120	02	423705 PREVENTION INITIATIVE IN MATER	1,731	1,731.00		180.00	1,551.00
15E006	3000	4130	02	423705 PREVENTION INITIATIVE SUPPLIES	2,000	2,000.00			2,000.00
15E006	3000	4140	02	423705 PREVENTION INITIATIVE FOOD	1,000	1,000.00			1,000.00
15	---	----	----	42----	398,606	398,606.00	29,739.35	2,204.51	366,662.14
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430000									
15E000	1100	1120	00	432787 GEAR UP COORDINATOR			7,692.32		-7,692.32
15E000	1100	1120	02	432787 GEAR UP COORDINATOR	80,000	80,000.00			80,000.00
15E000	1100	2120	00	432787 IMRF	6,408	6,408.00	313.08		6,094.92
15E000	1100	2130	00	432787 FICA			238.46		-238.46
15E000	1100	2130	02	432787 FICA	4,960	4,960.00			4,960.00
15E000	1100	2140	00	432787 MEDICARE			55.76		-55.76
15E000	1100	2140	02	432787 MEDICARE	1,160	1,160.00			1,160.00
15E000	1100	2210	00	432787			1.36		-1.36
15E000	2210	3320	00	432787 GEAR UP GRANT TRAINING AND TRA				300.00	-300.00
15E000	2210	3320	02	432787 GEAR UP GRANT TRAINING AND TRA	5,000	5,000.00			5,000.00
15E000	2210	4100	00	432787 GEAR UP GRANT SUPPLIES			12,613.59	-12,018.78	-594.81
15E000	2210	4100	02	432787 GEAR UP GRANT SUPPLIES	35,000	35,000.00			34,901.91
15	---	----	----	43----	132,528	132,528.00	20,914.57	-11,718.78	123,234.12
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440000				ROE-YDC					
15E032	1100	3100	00	443950 ROE CONTRT. SERVICES-YDC (18-3	214,714	214,714.00			214,714.00
15	---	----	----	44----	214,714	214,714.00			214,714.00
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				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
15				GRANT					
460000				IDEA PRESCHOOL					
15E006	1225	1130	22	464600 PRE SCHL EC AIDES	82,467	82,467.00			82,467.00
15E006	1225	1230	22	464600 PRE SCHL EC SUBS	2,000	2,000.00			2,000.00
15E006	1225	2120	22	464600 PRE SCHL EC AIDES IMRF	6,713	6,713.00			6,713.00
15E006	1225	2130	22	464600 PRE SCHL EC AIDES FICA	5,113	5,113.00			5,113.00
15E006	1225	2140	22	464600 PRE SCHL MEDICARE	1,196	1,196.00			1,196.00
15E006	1225	2210	22	464600 PRE SCHL LIFE	21	21.00			21.00
15E006	1225	2220	22	464600 PRE SCHL TEACH HEALTH INS	16,800	16,800.00			16,800.00
15E006	1225	3810	22	464600 PRE SCHL WORK COMP	825	825.00			825.00
15E006	1225	3850	22	464600 PRE SCHL UNEMPLOY	165	165.00			165.00
15	---	---	---	46----	115,300	115,300.00			115,300.00
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490000				IDEA FLOWTHROUGH					
15E000	1213	1132	22	494620 I.D.E.A. T. AIDES	579,183	579,183.00			579,183.00
15E000	1213	1230	22	494620 VACANCY	20,000	20,000.00			20,000.00
15E000	1213	1270	22	494620 IDEA TA SUBS	14,000	14,000.00			14,000.00
15E000	1213	2120	22	494620 IMRF	43,600	43,600.00			43,600.00
15E000	1213	2130	22	494620 FICA	63,049	63,049.00			63,049.00
15E000	1213	2140	22	494620 MEDICARE	14,745	14,745.00			14,745.00
15E000	1213	2210	22	494620 IDEA TA LIFE INS	295	295.00			295.00
15E000	1213	2220	22	494620 IDEA TA HEALTH INSURANCE	227,140	227,140.00			227,140.00
15E000	1213	3812	22	494620 I.D.E.A WORKERS COMP	12,203	12,203.00			12,203.00
15E000	1213	3852	22	494620 I.D.E.A. UNEMPLOYMENT INSURANC	2,034	2,034.00			2,034.00
15E000	1220	4100	22	494620 I.D.E.A. INSTR PERS SUPPL	5,000	5,000.00			5,000.00
15E000	2210	1110	22	494620 I.D.E.A. COORDINATOR	4,996	4,996.00			4,996.00
15E000	2210	1180	22	494620 I.D.E.A. INS TTRAIN TEACH STIP	40,000	40,000.00	7,443.84		32,556.16
15E000	2210	1190	22	494620 I.D.E.A. INS TRAIN T.A. STIPND	10,000	10,000.00	20,073.75		-10,073.75
15E000	2210	2100	22	494620 I.D.E.A. INSERVICE COORD TRS .			520.21		-520.21
15E000	2210	2120	22	494620 I.D.E.A. INS TRAIN T.A. IMRF	28	28.00	1,459.65		-1,431.65
15E000	2210	2130	22	494620 I.D.E.A. INS TRAIN T.A. FICA	1,240	1,240.00	1,385.93		-145.93
15E000	2210	2140	22	494620 I.D.E.A. INSERVICE COORD MEDIC	72	72.00	388.85		-316.85
15E000	2210	2160	22	494620 I.D.E.A. BD SHARE THIS	78	78.00	74.54		3.46
15E000	2210	2170	22	494620 I.D.E.A. EMPLOYER SHARE 2.2	29	29.00	29.19		-0.19
15E000	2210	2220	22	494620 IDEA INSERVICE COORD HEALTH	540	540.00			540.00
15E000	2210	3100	22	494620 I.D.E.A. INSERVICE TRAIN	15,000	15,000.00	353.05	235.00	14,411.95

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
15				GRANT					
490000				IDEA FLOWTHROUGH					
15E000	2311	3170	22	494620 I.D.E.A. AUDIT	700	700.00			700.00
15E000	2330	1110	22	494620 IDEA ADMIN-ASST PRIN			3,842.70		-3,842.70
15E000	2330	1120	22	494620 I.D.E.A. -SECY	24,898	24,898.00	1,915.20		22,982.80
15E000	2330	2100	22	494620 FEDERAL TRS			397.34		-397.34
15E000	2330	2120	22	494620 I.D.E.A SECY IMRF	2,027	2,027.00			2,027.00
15E000	2330	2130	22	494620 I.D.E.A. SECY FICA	1,543	1,543.00			1,543.00
15E000	2330	2140	22	494620 MEDICARE	361	361.00			361.00
15E000	2330	2160	22	494620 BD SHARE THIS			60.34		-60.34
15E000	2330	2170	22	494620 EMPLOYER SHARE TRS 2.2			22.30		-22.30
15E000	2330	2210	22	494620 I.D.E.A SECY LIFE	70	70.00	0.68		69.32
15E000	2330	2220	22	494620 IDEA SECY HEALTH INSURANCE	10,885	10,885.00	865.00		10,020.00
15E000	2330	3810	22	494620 I.D.E.A. WORKERS COMP	249	249.00			249.00
15E000	2330	3850	22	494620 I.D.E.A SECY UNEMPLOY	50	50.00			50.00
15 --- ---- ---- 49----					1,094,015	1,094,015.00	38,832.57	235.00	1,054,947.43
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610000				CTEI					
15E009	1130	1100	02	613220 CTEI GRANT - PROG COORDINATOR	4,500	4,500.00			4,500.00
15E009	1130	2140	02	613220 CTEI GRANT - MEDICARE	55	55.00			55.00
15E009	1130	2160	02	613220 CTEI GRANT - BD SHARE THIS	22	22.00			22.00
15E009	1130	2170	02	613220 CTEI EMPLOYER SHARE TRS 2.2	60	60.00			60.00
15E009	1130	3000	02	613220 CTEI GRANT - CONTRACTUAL SERV	4,902	4,902.00			4,902.00
15E009	1130	4100	02	613220 CTEI GRANT - INSTRUC SUPPLIES	34,405	34,405.00			34,405.00
15E009	1130	4100	26	613220 CTEI GRANT - INSTRUC SUPPLIES			1,381.89	1,381.89	-1,381.89
15E009	1130	5410	02	613220 CTEI GRANT - EQUIPMENT	2,687	2,687.00			2,687.00
15E009	2120	3000	02	613220	733	733.00			733.00
15E009	2210	1180	02	613220 CTEI GRANT - PACE STIPEND	800	800.00			800.00
15E009	2210	1200	02	613220 CTEI GRANT - SUBS	2,100	2,100.00			2,100.00
15E000	2210	1270	02	613220 CTEI GRANT - SUBS	1,800	1,800.00			1,800.00
15E009	2210	2130	02	613220 FICA	56	56.00			56.00
15E009	2210	2140	02	613220 MEDICARE	62	62.00			62.00
15E009	2210	2160	02	613220 CTEI BD SHARE THIS	26	26.00			26.00
15E009	2210	2170	02	613220 CTEI EMPLOYER SHARE TRS 2.2	10	10.00			10.00
15E009	2210	3320	02	613220 CTEI GRANT - TRAVEL	1,103	1,103.00			1,103.00
15E009	2210	3320	26	613220 CTEI GRANT - TRAVEL			124.29	158.90	-283.19

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
15				GRANT					
610000				CTEI					
15E009	2210	3330	02	613220	CTEI GRANT-OUT OF STATE TRA EY	11,879	11,879.00		11,879.00
15E009	2210	3330	26	613220	CTEI GRANT-OUT OF STATE TRAVEL			423.33	163.24
15E009	2230	3105	02	613220	CTEI GRANT-STUDENT CERTS/EXAMS	4,610	4,610.00		4,610.00
15	---	---	---	61----		69,810	69,810.00	1,929.51	1,704.03
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620000				PROJECT LEAD THE WAY					
15E009	1400	4100	00	621999	PLTW SUPPLIES-UHS	401	401.00		401.00
15	---	---	---	62----		401	401.00		401.00
					=====	=====			=====
640000				AG					
15E009	1400	4100	02	643235	AG GRANT-SUPPLIES	699	699.00		699.00
15E009	2210	1100	02	643235	AG GRANT-SALARY	673	673.00		673.00
15E009	2210	2000	02	643235	AG GRANT-BENEFITS	10	10.00		10.00
15E009	2210	2140	02	643235	AG GRANT MEDICARE	10	10.00		10.00
15E009	2210	2160	02	643235	BD SHARE THIS	5	5.00		5.00
15	---	---	---	64----		1,397	1,397.00		1,397.00
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660000									
15E000	1100	4100	00	664998	STRONGER CONNECTIONS SUPP-DIST			193.66	-193.66
15E000	1100	4100	02	664998	STRONGER CONNECTIONS SUPP-DIST	9,500	9,500.00		9,500.00
15E000	2120	1180	02	664998	STRONGER CONN GRANT-GUID SAL	40,000	40,000.00		40,000.00
15E000	2120	2100	02	664998		4,136	4,136.00		4,136.00
15E000	2120	2140	02	664998		580	580.00		580.00
15E000	2120	2160	02	664998		628	628.00		628.00
15E000	2120	2170	02	664998		232	232.00		232.00
15E000	2120	3810	02	664998	STRONGER CONNECTION- WORK COMP	400	400.00		400.00
15E000	2120	3850	02	664998	STRONGER CONNECTION- UNEMP	80	80.00		80.00
15E000	2210	1180	02	664998	STRONGER CONN-TEAM LEADER SAL	30,000	30,000.00		30,000.00

				Account Level		2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
15				GRANT						
660000										
15E000	2210	2100	02	664998	STRONGER CONNECTIONS TRS	3,102	3,102.00			3,102.00
15E000	2210	2140	02	664998	STRONGER CONNECTIONS MEDICARE	435	435.00			435.00
15E000	2210	2160	02	664998	THIS/TRIP	471	471.00			471.00
15E000	2210	2170	02	664998	EMP TRS	174	174.00			174.00
15E000	2210	3125	00	664998	STRONGER CONNECTION- PROF SRVS				5,275.97	-5,943.39
15E000	2210	3125	02	664998	STRONGER CONNECTION- PROF SRVS	35,171	35,171.00			35,171.00
15	---	---	---	66----		124,909	124,909.00		5,469.63	118,771.95
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700000				DONATIONS						
15E000	3900	1190	00	701920	F2S GARDEN COORD STIPENDS			3,200.00		-3,200.00
15E000	3900	1180	02	701921		20,000	20,000.00			20,000.00
15E000	3900	4100	02	701921		16,900	16,900.00			16,900.00
15E000	3900	1180	00	704590	F2S COORDINATOR SALARY			5,742.64		-5,742.64
15E000	3900	1180	02	704590	F2S COORDINATOR SALARY	35,880	35,880.00			35,880.00
15E000	3900	2120	00	704590	F2S USDA GRANT IMRF			220.68		-220.68
15E000	3900	2120	02	704590	F2S USDA GRANT IMRF	2,873	2,873.00			2,873.00
15E000	3900	2130	00	704590	F2S USDA GRANT FICA			168.08		-168.08
15E000	3900	2130	02	704590	F2S USDA GRANT FICA	2,225	2,225.00			2,225.00
15E000	3900	2140	00	704590	F2S USDA GRANT MEDICARE			39.30		-39.30
15E000	3900	2140	02	704590	F2S USDA GRANT MEDICARE	521	521.00			521.00
15E000	3900	2210	00	704590	F2S LIFE INSURANCE			1.36		-1.36
15E000	3900	2210	02	704590	F2S LIFE INSURANCE	8	8.00			8.00
15E000	3900	2220	00	704590	F2S HEALTH INSURANCE			1,700.00		-1,700.00
15E000	3900	2220	02	704590	F2S HEALTH INSURANCE	10,800	10,800.00			10,800.00
15E000	3900	3000	00	704590	F2S CONTRACTUAL SVCS			1,403.40		-1,403.40
15E000	3900	3000	02	704590	F2S CONTRACTUAL SVCS	935	935.00			935.00
15E000	3900	3320	02	704590	F2S CONF & TRAVEL	1,367	1,367.00			1,367.00
15E000	3900	3810	02	704590	F2S WORK COMP	359	359.00			359.00
15E000	3900	3850	02	704590	F2S UNEMP	72	72.00			72.00
15E000	3900	4100	00	704590	USDA F2S SUPPLIES			160.32	90.86	-160.32
15E000	3900	4110	02	704590	F2S SUPPLIES	3,300	3,300.00			3,300.00
15	---	---	---	70----		95,240	95,240.00	12,635.78	90.86	82,604.22
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				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
15				GRANT					
710000				LIBRARY MEDIA RESOURCES					
15E000	1100	1600	00	713999 AFTER SCHOOL TEACHER SALARIES			-7,316.00		7,316.00
15E000	1100	1600	02	713999 AFTER SCHOOL TEACHER SALARIES	38,720	38,720.00			38,720.00
15E000	1100	1630	00	713999 AFTER SCHOOL SUPPORT SALARIES			5,324.00		-5,324.00
15E000	1100	1630	02	713999 AFTER SCHOOL SUPPORT SALARIES	13,310	13,310.00			13,310.00
15E000	1100	2100	02	713999 FED TRS ASCCP GRANT	4,004	4,004.00			4,004.00
15E000	1100	2120	00	713999 AFTER SCHOOL IMRF			311.16		-311.16
15E000	1100	2120	02	713999 AFTER SCHOOL IMRF	1,738	1,738.00			1,738.00
15E000	1100	2130	00	713999 AFTER SCHOOL FICA			330.08		-330.08
15E000	1100	2130	02	713999 AFTER SCHOOL FICA	825	825.00			825.00
15E000	1100	2140	00	713999 AFTER SCHOOL MEDICARE			-782.78		782.78
15E000	1100	2140	02	713999 AFTER SCHOOL MEDICARE	755	755.00			755.00
15E000	1100	2160	00	713999 BD SHARE THIS			-115.30		115.30
15E000	1100	2160	02	713999 BD SHARE THIS	608	608.00			608.00
15E000	1100	2170	00	713999 EMPLOYER SHARE TRS 2.2			-42.20		42.20
15E000	1100	2170	02	713999 EMPLOYER SHARE TRS 2.2	225	225.00			225.00
15E000	1100	4100	00	713999 AFTER SCHOOL SUPPLIES			3,362.64	-3,083.71	-278.93
15E000	2900	2140	02	713999 AFTER SCHOOL COORD MEDICARE	1,982	1,982.00			1,982.00
15E000	3900	4100	00	714590 SUN-SCHOOL GARDEN SUPPLIES			581.88	410.81	-992.69
15	---	---	---	71----	62,167	62,167.00	1,653.48	-2,672.90	63,186.42
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740000				Dig Div eBay					
15E017	1900	1180	18	743290 R3-PROG & GRANT COORD SALARY			1,139.50		-1,139.50
15E017	1900	2160	18	743290 R3-BOARD SHARE THIS			17.90		-17.90
15E017	1900	2170	18	743290 R3-EMPL 2.2			6.61		-6.61
15	---	---	---	74----			1,164.01		-1,164.01
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770000				FlexNGate/Guardian West					
15E017	1900	3125	02	774590 ARPA-PURCH SERV (STU STIPENDS)	18,202	18,202.00			18,202.00
15E017	1900	4100	02	774590 ARPA-SUPPLIES/MATERIALS	34,861	34,861.00			34,861.00
15E017	1900	4100	18	774590 ARPA-SUPPLIES/MATERIALS			15.73	350.14	-866.13
15E017	2130	1130	02	774590 ARPA-FACILITATOR/MENTAL HEALTH	36,686	36,686.00			36,686.00

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
15				GRANT					
770000				FlexNGate/Guardian West					
15E017	2130	2120	02	774590 ARPA-IMRF	2,986	2,986.00			2,986.00
15E017	2130	2130	02	774590 ARPA-FICA	2,275	2,275.00			2,275.00
15E017	2130	2140	02	774590 ARPA-MEDICARE	532	532.00			532.00
15E017	2130	2210	02	774590 ARPA-LIFE INSURANCE	5	5.00			5.00
15E017	2130	2220	02	774590 ARPA-HEALTH	7,200	7,200.00			7,200.00
15E017	2130	3810	02	774590	367	367.00			367.00
15E017	2130	3850	02	774590	73	73.00			73.00
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15	---	---	---	77----	103,187	103,187.00	15.73	350.14	102,320.87
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880000				TITLE III					
15E000	1800	1190	02	884909	25,000	25,000.00			25,000.00
15E000	1800	2120	02	884909	2,000	2,000.00			2,000.00
15E000	1800	2130	02	884909	1,600	1,600.00			1,600.00
15E000	1800	2140	02	884909	400	400.00			400.00
15E000	1800	2210	02	884909	200	200.00			200.00
15E000	1800	2220	02	884909	10,800	10,800.00			10,800.00
15E000	1800	3160	02	884909 SOFTWARE LICENSE/SUBSCRIPTIONS	15,500	15,500.00			151.00
15E000	1800	3810	02	884909	250	250.00			250.00
15E000	1800	3850	02	884909	50	50.00			50.00
15E000	1800	4100	02	884909 TITLE III SUPPLIES	16,000	16,000.00			16,000.00
15E000	1800	4100	18	884909 TITLE III SUPPLIES			24.90		-24.90
15E000	2210	3000	02	884909 TITLE III LICENS TUIT PRIVATE	8,000	8,000.00			6,425.00
15E000	2210	3320	02	884909 TITLE III TRAVEL/CONF	6,557	6,557.00			6,557.00
15E000	2210	3320	18	884909 TITLE III TRAVEL/CONF			9,054.70	-3,708.93	-5,345.77
15E000	3000	3110	02	884909 TITLE III EL PARENT PD	2,000	2,000.00			2,000.00
15E000	3000	4100	02	884909 TITLE III PARENT MTG SUPPLIES	500	500.00			500.00
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15	---	---	---	88----	88,857	88,857.00	9,079.60	-3,708.93	66,562.33
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				Account Level		2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
15				GRANT						
920000				TITLE II						
15E000	2210	1180	02	924932	TITLE II GRANT EXTENDED TIME	40,000	40,000.00			40,000.00
15E000	2210	2100	02	924932	TITLE II TEACHER QUALITY FEDER	4,770	4,770.00			4,770.00
15E000	2210	2110	02	924932	TITLE II TEACHER QUALITY BD SH	1,000	1,000.00			1,000.00
15E000	2210	2120	02	924932	IMRF	800	800.00			800.00
15E000	2210	2130	02	924932	TITLE II TEACHER QUALITY FICA	600	600.00			600.00
15E000	2210	2140	02	924932	MEDICARE	1,000	1,000.00			1,000.00
15E000	2210	2160	02	924932	TITLE II TEACHER QUALITY BD SH	1,100	1,100.00			1,100.00
15E000	2210	2170	02	924932	TITLE II TEACHER QUALITY TRS	1,210	1,210.00			1,210.00
15E000	2210	3810	02	924932	TITLE II TEACHER QUALITY WORKM	1,320	1,320.00			1,320.00
15E000	2210	3850	02	924932	TITLE II TEACHER QUALITY UNEMP	1,200	1,200.00			1,200.00
15E000	2210	4110	02	924932	TITLE II PD SUPPL/MATERIALS	20,000	20,000.00			20,000.00
15E000	2210	4110	24	924932	TITLE II PD SUPPL/MATERIALS					-866.70
15E000	2213	3140	02	924932	TITLE II CONSULTANT/CONTRACT	74,703	74,703.00			74,703.00
15E000	2213	3140	24	924932	TITLE II CONSULTANT/CONTRACT					-17,627.38
15E000	2213	3320	02	924932	TITLE II CONF	30,000	30,000.00			30,000.00
15E000	2620	3160	02	924932	TITLE II FRONTLINE SUBSCRIPT	28,000	28,000.00			28,000.00
15E000	2640	1120	24	924932	TITLE II RECRUITMENT SPEC			2,296.80		-2,296.80
15E000	2640	2120	24	924932	IMRF			72.67		-72.67
15E000	2640	2130	24	924932	FICA			55.35		-55.35
15E000	2640	2140	24	924932	MEDICARE			12.95		-12.95
15E000	2640	2210	24	924932	TITLE II RECRUITING SPEC LIFE			1.36		-1.36
15E000	2640	2220	24	924932	TITLE II RECRUITING SPEC HEALT			1,700.00		-1,700.00
15	---	---	---	92----		205,703	205,703.00	4,139.13		183,069.79
						=====	=====	=====		=====
15	---	---	---	-----		12,469,517	12,469,517.00	765,701.95	185,962.73	11,457,630.79
						=====	=====	=====	=====	=====

Account Level				2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
20E000	2530	3190	00	000000 ASBESTOS MNGT. CONSULTANT	15,400	15,400.00			8,794.19
20E019	2533	3180	00	000000 ARCHITECT FEES	10,000	10,000.00	137.37		9,862.63
20E019	2539	3260	00	000000 RENT OF BLDG FEES	18,800	18,800.00			18,800.00
20E013	2541	1110	00	000000 DIRECTOR & DEPARTMENT HEADS	224,158	224,158.00	34,485.92		189,672.08
20E013	2541	1120	00	000000 MAINT SECRETARY	62,556	62,556.00	9,624.04		52,931.96
20E013	2541	2210	00	000000 LIFE INSURANCE	24	24.00	4.08		19.92
20E013	2541	2220	00	000000 HEALTH INSURANCE	9,600	9,600.00	1,730.00		7,870.00
20E013	2541	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	6,000	6,000.00			6,000.00
20E000	2542	1130	00	000000 SUMMER SALARIES	30,000	30,000.00	51,643.06		-21,643.06
20E008	2542	1130	00	000000 SALARIES MID SCHL	53,872	53,872.00	8,981.75		44,890.25
20E009	2542	1130	00	000000 SALARIES UHS	53,872	53,872.00	8,847.00		45,025.00
20E014	2542	1130	00	000000	49,562	49,562.00	7,732.60		41,829.40
20E000	2542	1200	00	000000 SUBSTITUTES/SUMMER -SAL			2,512.00		-2,512.00
20E000	2542	1310	00	000000 SALARY OVERTIME	10,000	10,000.00	950.31		9,049.69
20E000	2542	2210	00	000000 LIFE INSURANCE			0.96		-0.96
20E008	2542	2210	00	000000 LIFE INSURANCE	8	8.00	1.36		6.64
20E009	2542	2210	00	000000 LIFE INSURANCE	8	8.00	1.36		6.64
20E013	2542	2210	00	000000 LIFE	8	8.00			8.00
20E014	2542	2210	00	000000			1.36		-1.36
20E000	2542	2220	00	000000 HEALTH INSURANCE			1,184.76		-1,184.76
20E008	2542	2220	00	000000 HEALTH INSURANCE	12,000	12,000.00	2,266.68		9,733.32
20E009	2542	2220	00	000000 HEALTH INSURANCE	12,000	12,000.00	1,700.00		10,300.00
20E014	2542	2220	00	000000			1,700.00		-1,700.00
20E008	2542	2221	00	000000			266.68		-266.68
20E000	2542	3220	00	000000 SANITARY PICK-UP SERV	12,000	12,000.00	765.79		11,234.21
20E000	2542	3230	00	000000 MNT CONTR SERV-ST INSPECTIONS	5,000	5,000.00			5,000.00
20E001	2542	3230	00	000000 MAINTENANCE LEAL	49,500	49,500.00	7,686.89		41,813.11
20E003	2542	3230	00	000000 MNT DR WILLIAMS	38,500	38,500.00	4,542.62		33,957.38
20E004	2542	3230	00	000000 MAINTENANCE WILEY			850.00		-1,700.00
20E006	2542	3230	00	000000 MAINTENANCE EARLY CHILDHOOD	20,000	20,000.00			20,000.00
20E007	2542	3230	00	000000 MAINTENANCE YANKEE RIDGE	50,000	50,000.00	3,605.00		46,395.00
20E008	2542	3230	00	000000 MAINTENANCE UMS	79,000	79,000.00	12,519.75		56,768.75
20E009	2542	3230	00	000000 MAINTENANCE UHS	130,000	130,000.00	7,408.80		107,094.95
20E010	2542	3230	00	000000 MAINTENANCE KING	45,300	45,300.00	4,736.50		40,563.50
20E011	2542	3230	00	000000 MAINTENANCE THOMAS PAINE	11,100	11,100.00			10,840.00
20E013	2542	3230	00	000000 MAINT CONTRACTUAL	12,000	12,000.00	185.00		11,815.00
20E014	2542	3230	00	000000	19,000	19,000.00			19,000.00

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
20E017	2542	3230	00	000000 MAINTENANCE ALT SCHOOL	12,000	12,000.00			12,000.00
20E019	2542	3230	00	000000 MAINT CONTRACTUAL SERV ADM BLD	3,900	3,900.00			3,900.00
20E023	2542	3230	00	000000 MAINTENANCE ADULT ED	10,000	10,000.00			10,000.00
20E033	2542	3230	00	000000 MAINT AQUATIC CENTER	5,000	5,000.00			5,000.00
20E000	2542	3235	00	000000 ROOFING REPAIRS	25,000	25,000.00			25,000.00
20E023	2542	3235	00	000000 ROOFING REPAIRS-ADULT ED	5,000	5,000.00			5,000.00
20E001	2542	3240	00	000000 VANDALISM LEAL	500	500.00			500.00
20E003	2542	3240	00	000000 VANDALISM DR WILLIAMS	5,000	5,000.00			5,000.00
20E006	2542	3240	00	000000 VANDALISM EARLY CHILDHOOD	500	500.00			500.00
20E007	2542	3240	00	000000 VANDALISM YANKEE RIDGE	500	500.00			500.00
20E008	2542	3240	00	000000 VANDALISM UMS	10,000	10,000.00			10,000.00
20E009	2542	3240	00	000000 VANDALISM UHS	2,500	2,500.00	432.00		2,068.00
20E010	2542	3240	00	000000 VANDALISM KING	500	500.00	4,194.24		-3,694.24
20E011	2542	3240	00	000000 VANDALISM THOMAS PAINE	500	500.00			500.00
20E014	2542	3240	00	000000	1,000	1,000.00			1,000.00
20E001	2542	3270	00	000000 CONTRACT CLEANING LEAL	142,248	142,248.00	10,668.60		131,579.40
20E003	2542	3270	00	000000 CONTRACT CLEANING DR WILLIAMS	103,740	103,740.00	7,780.50		95,959.50
20E006	2542	3270	00	000000 CONTR CLEANING EARLY CHILDHOOD	68,880	68,880.00	5,166.00		63,714.00
20E007	2542	3270	00	000000 CONTRACT CLEANING YANKEE RIDGE	122,742	122,742.00	9,561.26		112,249.59
20E008	2542	3270	00	000000 CONTRACT CLEANING UMS	451,552	451,552.00	67,732.80		383,819.20
20E009	2542	3270	00	000000 CONTRACT CLEANING UHS	525,575	525,575.00	78,836.24		446,738.76
20E010	2542	3270	00	000000 CONTRACT CLEANING KING	143,880	143,880.00	10,791.00		133,089.00
20E011	2542	3270	00	000000 CONTRACT CLEANING THOMAS PAINE	142,248	142,248.00	10,668.60		131,579.40
20E013	2542	3270	00	000000 CONTRACT CLEANING MAINTENANCE	5,110	5,110.00	571.46		4,538.54
20E014	2542	3270	00	000000	118,620	118,620.00	17,793.00		100,827.00
20E017	2542	3270	00	000000 CONTRACT CLEANING ALT SCHOOL	24,283	24,283.00	3,642.44		20,640.56
20E019	2542	3270	00	000000 CONTRACT CLEANING CENTRAL OFFC	39,182	39,182.00	5,877.30		33,304.70
20E023	2542	3270	00	000000 CONTRACT CLEANING ADULT ED	8,818	8,818.00	1,322.70		7,495.30
20E013	2542	3430	00	000000 MAINT TELEPHONE	2,000	2,000.00	117.78		1,882.22
20E000	2542	3440	00	000000 MAINTENANCE CELL PHONES	5,000	5,000.00	791.76		4,208.24
20E000	2542	4100	00	000000 UNIFORMS	9,000	9,000.00			9,000.00
20E013	2542	4100	00	000000 MAINT. OFFICE SUPPLIES	5,000	5,000.00	1,386.37	7.98	3,605.65
20E000	2542	4110	00	000000 CLEANING SUPPLIES	37,000	37,000.00	984.46	678.70	32,296.24
20E001	2542	4110	00	000000 CLEANING SUPL LEAL	10,000	10,000.00	15.84		9,984.16
20E003	2542	4110	00	000000 CLEANING SUPL DR WILLIAMS	15,000	15,000.00	568.74		14,139.10
20E006	2542	4110	00	000000 CLEANING SUPL EARLY CHILDHOOD	8,500	8,500.00	444.94		8,055.06
20E007	2542	4110	00	000000 CLEANING SUPL YANKEE RIDGE	11,500	11,500.00			11,500.00

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
20E008	2542	4110	00	000000 CLEANING SUPPLIES UMS	17,000	17,000.00	1,161.24		15,536.76
20E009	2542	4110	00	000000 CLEANING SUPPLIES UHS	19,000	19,000.00	1,414.79		16,466.69
20E010	2542	4110	00	000000 CLEANING SUPL KING	10,500	10,500.00	414.10		9,898.30
20E011	2542	4110	00	000000 CLEANING SUPL TP	15,000	15,000.00	1,822.67		12,855.06
20E014	2542	4110	00	000000	15,000	15,000.00	1,952.77		10,455.68
20E017	2542	4110	00	000000 CLEANING SUPPLIES ALT SCHOOL	2,000	2,000.00			2,000.00
20E019	2542	4110	00	000000 CLEANING SUPL - CO	3,100	3,100.00	31.45		3,068.55
20E023	2542	4110	00	000000 CLEANING SUPPLIES AD ED	1,000	1,000.00	132.22		820.88
20E000	2542	4120	00	000000 BUILDING SUPPLIES FILTERS	30,000	30,000.00	397.34		29,501.73
20E000	2542	4140	00	000000 LIGHT BULB REPLACEMENT	23,000	23,000.00	1,801.77		20,264.27
20E000	2542	4150	00	000000 BUILDING SUPPLIES BELTS	5,000	5,000.00			5,000.00
20E000	2542	5220	00	000000 GEN BLDG IMPROVE CONT SERV	31,000	31,000.00			31,000.00
20E001	2542	5220	00	000000 BLDG IMPROV LEAL	17,900	17,900.00			17,000.00
20E003	2542	5220	00	000000 BLDG IMPROV DR WILLIAMS	25,000	25,000.00	39,852.00		-14,852.00
20E006	2542	5220	00	000000 BLDG IMPROV EARLY CHILDHOOD	22,000	22,000.00			22,000.00
20E007	2542	5220	00	000000 BLDG IMPROV YANKEE RIDGE	130,000	130,000.00	11,500.00		118,500.00
20E008	2542	5220	00	000000 BLDG IMPROV UMS	75,000	75,000.00			70,050.00
20E009	2542	5220	00	000000 BLDG IMPROV UHS	118,000	118,000.00	31,777.00		73,018.00
20E010	2542	5220	00	000000 BLDG IMPROV KING	38,000	38,000.00			38,000.00
20E011	2542	5220	00	000000 BLDG IMPROV THOMAS PAINE	38,000	38,000.00	239.99		37,760.01
20E013	2542	5220	00	000000 BLDG IMPROV MAINT	20,000	20,000.00			20,000.00
20E014	2542	5220	00	000000	10,000	10,000.00			10,000.00
20E017	2542	5220	00	000000 BLDG IMPROV FAIRLAWN/VINE	22,000	22,000.00			22,000.00
20E000	2542	5400	00	000000 DISTRICT TECHNOLOGY	120,000	120,000.00	1,871.74		118,128.26
20E000	2542	5420	00	000000 REPLACEMENT EQUIP MAINT	100,000	100,000.00			100,000.00
20E001	2542	5420	00	000000 REPLACEMENT EQUIP MAINT LEAL	2,000	2,000.00			2,000.00
20E003	2542	5420	00	000000 REPL EQUIP MAINT WILLIAMS	12,000	12,000.00			12,000.00
20E006	2542	5420	00	000000 REPLACEMENT EQUIP MAINT EC	4,000	4,000.00			4,000.00
20E007	2542	5420	00	000000 REPLACEMENT EQUIP MAINT YANKEE	10,000	10,000.00			10,000.00
20E008	2542	5420	00	000000 REPLACEMENT EQUIP MAINT UMS	25,000	25,000.00			25,000.00
20E009	2542	5420	00	000000 REPLACEMENT EQUIP MAINT UHS	25,000	25,000.00			25,000.00
20E010	2542	5420	00	000000 REPLACEMENT EQUIP MAINT KING	10,000	10,000.00			10,000.00
20E011	2542	5420	00	000000 REPLACEMENT EQUIP MAINT THOMAS	10,000	10,000.00			10,000.00
20E013	2542	5420	00	000000 REPLACEMENT EQUIP MAINT	10,000	10,000.00			10,000.00
20E014	2542	5420	00	000000	10,000	10,000.00			10,000.00
20E000	2542	5430	00	000000 CLEANING EQUIPMENT	30,000	30,000.00	1,164.91		27,974.93
20E000	2543	1120	00	000000 GROUNDS SERVICE-SAL	205,438	205,438.00	31,606.04		173,831.96

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
20E000	2543	2210	00	000000 LIFE INSURANCE	32	32.00	5.44		26.56
20E000	2543	2220	00	000000 HEALTH INSURANCE	30,000	30,000.00	5,100.00		24,900.00
20E000	2543	2221	00	000000			200.00		-200.00
20E000	2543	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000.00			3,000.00
20E000	2543	3230	00	000000 GROUND MAINT GENERAL	15,000	15,000.00	73.50		14,926.50
20E001	2543	3230	00	000000 GROUNDS MAINT LEAL	6,000	6,000.00			6,000.00
20E003	2543	3230	00	000000 GROUND MAINT DR WILLIAMS	2,600	2,600.00			1,800.00
20E004	2543	3230	00	000000 GROUND MAINT WILEY	2,600	2,600.00			2,600.00
20E006	2543	3230	00	000000 GROUND MAINT EARLY CHILDHOOD	2,600	2,600.00			2,600.00
20E007	2543	3230	00	000000 GROUND MAINT YANKEE RIDGE	2,000	2,000.00			2,000.00
20E008	2543	3230	00	000000 GROUND MAINT UMS	35,000	35,000.00			35,000.00
20E009	2543	3230	00	000000 GROUND MAINT UHS	56,000	56,000.00			56,000.00
20E010	2543	3230	00	000000 GROUND MAINT KING	9,000	9,000.00	110.25		3,999.75
20E011	2543	3230	00	000000 GROUND MAINT THOMAS PAINE	3,000	3,000.00	73.50		2,746.25
20E013	2543	3230	00	000000 GROUND MAINT MAINT BLDG	1,000	1,000.00			1,000.00
20E014	2543	3230	00	000000	20,000	20,000.00			19,916.00
20E017	2543	3230	00	000000 GROUNDS MAINT ALT SCHOOL	200	200.00			200.00
20E000	2543	3250	00	000000 RENT OF EQUIPMENT	10,000	10,000.00	582.88		8,859.74
20E000	2543	4110	00	000000 GEN GROUND MAINT SUPPLIES	30,000	30,000.00	2,680.79	704.97	26,237.54
20E001	2543	4110	00	000000 GRD SUPPLIES LEAL	300	300.00	367.75		-175.00
20E003	2543	4110	00	000000 GRD SUPPLIES DR WILLIAMS	400	400.00	70.38		329.62
20E004	2543	4110	00	000000 GRD SUPPLIES WILEY	100	100.00			100.00
20E006	2543	4110	00	000000 GRD SUPPLIES EARLY CHILDHOOD	100	100.00			100.00
20E007	2543	4110	00	000000 GRD SUPPLIES YANKEE RIDGE	100	100.00			100.00
20E008	2543	4110	00	000000 GRD SUPPLIES UMS	1,000	1,000.00	378.05		621.95
20E009	2543	4110	00	000000 GRD SUPPLIES UHS	7,200	7,200.00	375.50		6,824.50
20E010	2543	4110	00	000000 GRD SUPPLIES-KING	350	350.00			350.00
20E011	2543	4110	00	000000 GRD SUPPLIES THOMAS PAINE	100	100.00			100.00
20E013	2543	4110	00	000000 GRD SUPPLIES MAINT	1,000	1,000.00	134.14		865.86
20E014	2543	4110	00	000000					-175.00
20E019	2543	4110	00	000000 GRND SUPPLIES ADM BLDG	200	200.00	97.40		102.60
20E000	2543	5310	00	000000 GENERAL-GROUNDS IMPROV	2,500	2,500.00			2,500.00
20E001	2543	5310	00	000000 GRD IMPROVEMENT LEAL	2,000	2,000.00			2,000.00
20E003	2543	5310	00	000000 GRD IMPROVEMENT DR WILLIAMS	500	500.00			500.00
20E004	2543	5310	00	000000 GRD IMPROVEMENT WILEY	1,000	1,000.00			1,000.00
20E006	2543	5310	00	000000 GRD IMPROVE EARLY CHILDHOOD	2,000	2,000.00			2,000.00
20E008	2543	5310	00	000000 GRD IMPROVEMENT UMS	9,000	9,000.00			5,450.00

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
20E011	2543	5310	00	000000 GRD IMPROVEMENT THOMAS PAINE	9,000	9,000.00			9,000.00
20E000	2543	5420	00	000000 REPLACEMENT EQUIP GROUNDS	30,000	30,000.00		15,393.04	14,606.96
20E013	2543	5420	00	000000 REPLACEMENT EQUIPMENT - GRNDS	50,000	50,000.00			50,000.00
20E000	2544	1120	00	000000 BUILDING MNT SAL	485,200	485,200.00	75,848.38		409,351.62
20E000	2544	1121	00	000000 STIPENDS	26,500	26,500.00	4,039.17		22,460.83
20E033	2544	1121	00	000000 STIPENDS-UIAC	3,500	3,500.00	538.48		2,961.52
20E000	2544	2210	00	000000 LIFE INSURANCE	55	55.00	9.80		45.20
20E000	2544	2220	00	000000 HEALTH INSURANCE	45,000	45,000.00	6,830.00		38,170.00
20E000	2544	2221	00	000000			200.00		-200.00
20E000	2544	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	6,000	6,000.00			6,000.00
20E013	2545	3230	00	000000 TRUCK & TRACTOR MAINT	40,000	40,000.00	1,202.75		38,441.35
20E013	2545	4100	00	000000 TRUCK & TRACTOR SUPPLIES	13,000	13,000.00	1,203.77	434.87	11,599.64
20E013	2545	4110	00	000000 SAFETY EQUIP & SUPPLIES	500	500.00	84.91		415.09
20E013	2545	4120	00	000000 SMALL TOOLS	15,000	15,000.00	2,860.79	469.91	10,048.43
20E013	2545	4640	00	000000 FUEL	35,000	35,000.00	5,199.79		29,725.79
20E000	2546	3430	00	000000 FIRE ALARM CHANNELS	8,000	8,000.00	948.00		7,052.00
20E000	2546	3440	00	000000 BURGLAR ALARM CHANNELS	10,000	10,000.00	1,443.38		8,556.62
20E000	2547	1120	00	000000 DAY CUSTODIANS	465,418	465,418.00	75,405.39		390,012.61
20E000	2547	1310	00	000000 CUSTODIANS OVERTIME	15,000	15,000.00	1,354.32		13,645.68
20E000	2547	2210	00	000000 LIFE INSURANCE	112	112.00	16.32		95.68
20E000	2547	2220	00	000000 HEALTH INSURANCE	100,000	100,000.00	15,360.00		84,640.00
20E000	2547	2221	00	000000			400.00		-400.00
20E000	2547	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	6,000	6,000.00			6,000.00
20E000	2547	4110	00	000000 GEN BLDG MNT SUPP	20,000	20,000.00	2,173.57	368.98	17,108.60
20E001	2547	4110	00	000000 BLDG MNT SUPL LEAL	3,000	3,000.00	2,570.70		222.22
20E003	2547	4110	00	000000 BLDG MNT SUPL DR WILLIAMS	1,000	1,000.00	3,529.45		-24,267.98
20E006	2547	4110	00	000000 BLDG MNT SUPL EARLY CHILDHOOD	1,000	1,000.00			911.35
20E007	2547	4110	00	000000 BLDG MNT SUPL YANKEE RIDGE	2,000	2,000.00	1,280.15		719.85
20E008	2547	4110	00	000000 BLDG MNT SUPL UMS	6,000	6,000.00	784.72		5,161.25
20E009	2547	4110	00	000000 BLDG MNT SUPL UHS	7,000	7,000.00	2,499.52		3,635.89
20E010	2547	4110	00	000000 BLDG MNT SUPL KING	4,000	4,000.00	340.00		3,016.25
20E011	2547	4110	00	000000 BLDG MNT SUPL THOMAS PAINE	5,000	5,000.00	2,163.25		2,411.01
20E013	2547	4110	00	000000 BLDG MNT SUPL MNT	3,000	3,000.00	48.07	65.08	2,886.85
20E014	2547	4110	00	000000	5,000	5,000.00	1,482.32		2,854.14
20E017	2547	4110	00	000000 BLDG MNT SUPL ALT SCHOOL	2,000	2,000.00	60.89		1,939.11
20E019	2547	4110	00	000000 CO BLDG MNT SUPL	3,000	3,000.00	16.59		2,983.41
20E023	2547	4110	00	000000 BLDG MNT SUPL AD ED	2,000	2,000.00	567.00		1,433.00

Account Level				2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
20E000	2547	4120	00	000000 ELEC & INTERCOM SUPL	10,000	10,000.00	547.45		9,434.25
20E000	2547	4130	00	000000 PLBG & HEATING SUPL	5,000	5,000.00			4,990.55
20E001	2547	4130	00	000000 PLBG & HEATING SUPL LEAL	4,000	4,000.00	348.19		2,571.74
20E003	2547	4130	00	000000 PLBG & HEATING SUPL DR WILLIAM	5,000	5,000.00	379.99		2,602.65
20E006	2547	4130	00	000000 PLBG & HEATING SUPL EC	14,000	14,000.00			13,854.42
20E007	2547	4130	00	000000 PLBG & HEATING SUPL YR	14,000	14,000.00	537.69		13,370.10
20E008	2547	4130	00	000000 PLBG & HEATING SUPL UMS	12,000	12,000.00	4,054.55		6,279.27
20E009	2547	4130	00	000000 PLBG & HEATING SUPL UHS	19,000	19,000.00	17,347.20		1,536.22
20E010	2547	4130	00	000000 PLBG & HEATING SUPL KING	2,200	2,200.00			2,194.72
20E011	2547	4130	00	000000 PLBG & HEATING SUPL TP	4,000	4,000.00	931.62		3,068.38
20E014	2547	4130	00	000000	2,500	2,500.00			2,500.00
20E017	2547	4130	00	000000 PLBG & HEATING SUPL ALT SCHOOL	600	600.00	112.80		487.20
20E019	2547	4130	00	000000 PLBG & HEATING SUPL CO	1,000	1,000.00			1,000.00
20E023	2547	4130	00	000000 PLBG & HEATING SUPL AD ED	500	500.00			-3,609.30
20E001	2549	3220	00	000000 PEST CONTROL LEAL	1,810	1,810.00	85.00		1,640.00
20E003	2549	3220	00	000000 PEST CONTROL DR WILLIAMS	2,000	2,000.00	90.00		1,545.00
20E006	2549	3220	00	000000 PEST CONTROL EARLY CHILDHOOD	3,300	3,300.00	405.00		2,580.00
20E007	2549	3220	00	000000 PEST CONTROL YANKEE RIDGE	1,080	1,080.00	180.00		810.00
20E008	2549	3220	00	000000 PEST CONTROL UMS	4,000	4,000.00	328.31		3,481.69
20E009	2549	3220	00	000000 PEST CONTROL UHS	4,500	4,500.00	1,460.00		2,745.00
20E010	2549	3220	00	000000 PEST CONTROL KING	1,140	1,140.00	95.00		950.00
20E011	2549	3220	00	000000 PEST CONTROL TP	1,500	1,500.00	90.00		1,095.00
20E013	2549	3220	00	000000 PEST CONTROL	340	340.00	225.97		49.03
20E014	2549	3220	00	000000	2,000	2,000.00			1,850.00
20E017	2549	3220	00	000000 PEST CONTROL ALT SCHOOL	960	960.00	160.00		720.00
20E019	2549	3220	00	000000 PEST CONTROL	500	500.00			500.00
20E023	2549	3220	00	000000 PEST CONTROL AD ED	600	600.00	100.00		450.00
20E000	2549	3230	00	000000 BACKFLOW INSPECTION	15,000	15,000.00	164.95		6,127.05
20E000	2549	3290	00	000000 FIRE PROTECTION	60,000	60,000.00	31,120.62	97.50	24,764.79
20E013	2549	3320	00	000000 MAINT EDUCATION/TRAVEL	10,000	10,000.00	420.04	494.72	9,234.63
20E000	2549	4100	00	000000 BOILER MAINT & CHEMICALS	90,000	90,000.00			89,485.96
20E013	2549	5500	00	000000 CAP OUTLAY-MAINT EQUIP	100,000	100,000.00			100,000.00
20E000	2562	4140	00	000000 FOOD SERVICE MAINT	75,000	75,000.00	2,762.03		71,677.97
20E000	2562	5410	00	000000 FOOD SERVICE EQUIP.	10,000	10,000.00			10,000.00
20	---	----	----	00----	6,542,681	6,542,681.00	825,217.17	18,715.75	5,573,468.42
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				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
20	---	---	---	-----	6,542,681	6,542,681.00	825,217.17	18,715.75	5,573,468.42
=====					=====				

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
30				DEBT SERVICE					
000000				UNRESTRICTED					
30E000	5400	6250	00	000000 BOND SERVICE FEES	3,000	3,000.00			3,000.00
30E000	8140	7020	00	000000 PERMANENT TRANS INTEREST TO OT	25,000	25,000.00			25,000.00
30	---	---	---	00----	28,000	28,000.00			28,000.00
					=====	=====			=====
020000				SELF-INSURED WC					
30E000	5250	6200	00	020000 INT-2010 BONDS	279,380	279,380.00			279,380.00
30E000	5350	6100	00	020000 PRIN-2010 BONDS	1,650,000	1,650,000.00			1,650,000.00
30	---	---	---	02----	1,929,380	1,929,380.00			1,929,380.00
					=====	=====			=====
030000				State Basic Adult Ed					
30E000	5250	6200	00	030000 INTEREST 2011 / 2021C BONDS	6,930	6,930.00			6,930.00
30E000	5350	6100	00	030000 PRINCIPAL 2011 / 2021C BONDS	446,000	446,000.00			446,000.00
30	---	---	---	03----	452,930	452,930.00			452,930.00
					=====	=====			=====
070000				FEDERAL TRS					
30E000	5220	6200	00	070000 INTEREST 2017 W/C BONDS (YR)	339,200	339,200.00			339,200.00
30E000	5320	6100	00	070000 PRINCIPAL 2017 W/C BONDS (YR)	1,150,000	1,150,000.00			1,150,000.00
30	---	---	---	07----	1,489,200	1,489,200.00			1,489,200.00
					=====	=====			=====
210000				Carle CNA Partnership					
30E000	5250	6200	00	210000 INTEREST 2021A/B W/C BONDS	220,950	220,950.00			220,950.00
30	---	---	---	21----	220,950	220,950.00			220,950.00
					=====	=====			=====

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
30				DEBT SERVICE					
240000				X					
30E000	5250	6100	00	240000	1,270,000	1,270,000.00			1,270,000.00
30E000	5250	6200	00	240000 INTEREST 2024A/B W/C BONDS	1,957,215	1,957,215.00	759,792.00		1,197,423.00
30	---	---	---	24----	3,227,215	3,227,215.00	759,792.00		2,467,423.00
					=====	=====	=====		=====
30	---	---	---	-----	7,347,675	7,347,675.00	759,792.00		6,587,883.00
					=====	=====	=====		=====

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
40				TRANSPORTATION					
000000				UNRESTRICTED					
40E000	2550	1110	00	000000	CHIEF FINANCIAL OFFICER SALARY	5,000	5,000.00		5,000.00
40E000	2550	2120	00	000000	CFO BENEFITS	2,000	2,000.00		2,000.00
40E000	2550	3300	00	000000	CONTRACTUAL SERV REG TRANSP	2,402,400	2,402,400.00	81,463.71	2,320,936.29
40E000	2550	3300	22	000000	SPEC ED BUS TRANSP	275,041	275,041.00	13,859.80	261,181.20
40E000	2550	3310	00	000000	CONTRACTUAL SERV MTD	267,370	267,370.00	26,410.00	240,960.00
40E000	2550	3320	00	000000	CONTRACTUAL SERVICE REG MONITO	102,000	102,000.00		102,000.00
40E000	2550	3321	00	000000	NONCLAIMABLE FIELD TRIPS-DISTR	5,000	5,000.00		5,000.00
40E000	2553	3320	22	000000	SPECIAL ED LOCAL TRANS/TAXIS	1,000	1,000.00		1,000.00
40E000	2554	3230	00	000000	DISTRICT BUS MAINTENANCE	2,000	2,000.00		2,000.00
40E000	2554	3330	22	000000	NON SPECIAL ED TAXI	10,000	10,000.00		10,000.00
40E000	2554	4100	00	000000	DISTRICT BUS SUPPLIES	5,000	5,000.00		5,000.00
40E000	2554	4640	00	000000	DISTRICT BUS GASOLINE	5,000	5,000.00		5,000.00
40E000	2554	5600	00	000000	DIST TRANSP EQUIP/BUSES	1,000	1,000.00		1,000.00
40E009	2555	3340	28	000000	ATHLETIC TRIPS H.S.	45,000	45,000.00	895.11	44,104.89
40	---	----	----	00----		<u>3,127,811</u>	<u>3,127,811.00</u>	<u>122,628.62</u>	<u>3,005,182.38</u>
					=====	=====	=====	=====	=====
110000				EARLY CHILDHOOD					
40E006	2550	3320	02	113705		2,000	2,000.00		2,000.00
40	---	----	----	11----		<u>2,000</u>	<u>2,000.00</u>		<u>2,000.00</u>
					=====	=====	=====	=====	=====
120000				SPED-ELEMENTARY					
40E000	2550	3000	22	120000	TRANSP OF RESIDENTIAL STUDENTS	52,500	52,500.00	4,275.38	48,224.62
40E000	2550	3310	22	120000	SPEC ED FIELD TRIPS	2,000	2,000.00		2,000.00
40	---	----	----	12----		<u>54,500</u>	<u>54,500.00</u>	<u>4,275.38</u>	<u>50,224.62</u>
					=====	=====	=====	=====	=====

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
40				TRANSPORTATION					
160000				CCH					
40E032	2550	3300	00	163120 CCH TRANSPORTAION	120,000	120,000.00			120,000.00
40	---	---	---	16----	120,000	120,000.00			120,000.00
					=====	=====			=====
300000				TITLE I					
40E000	2550	3301	22	304300 TITLE I TRANSPORTATION	28,980	28,980.00	11,977.73		17,002.27
40	---	---	---	30----	28,980	28,980.00	11,977.73		17,002.27
					=====	=====	=====		=====
360000				ASCCP					
40E000	2555	3310	00	361740 ASCCP TRANSPORTATION	12,000	12,000.00	2,406.87		9,593.13
40	---	---	---	36----	12,000	12,000.00	2,406.87		9,593.13
					=====	=====	=====		=====
510000				LEAL BUILDING BUDGET					
40E001	2550	3320	00	510000 FIELD TRIPS-LEAL	4,000	4,000.00			4,000.00
40	---	---	---	51----	4,000	4,000.00			4,000.00
					=====	=====			=====
520000				KING BUILDING BUDGET					
40E010	2550	3320	00	520000 FIELD TRIPS-KING	4,000	4,000.00			4,000.00
40E010	2550	3321	00	520000 NONCLAIMABLE FIELD TRIPS - KIN			3,304.59		-3,304.59
40	---	---	---	52----	4,000	4,000.00	3,304.59		695.41
					=====	=====	=====		=====

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
40				TRANSPORTATION					
530000				DR WILLIAMS BUILDING BUDGET					
40E003	2550	3320	00	530000 FIELD TRIPS DR WILLIAMS	4,000	4,000.00			4,000.00
40	---	---	---	53----	4,000	4,000.00			4,000.00
					=====	=====			=====
550000				THOMAS PAINE BUILDING BUDGET					
40E011	2550	3320	00	550000 FIELD TRIPS-THOMAS PAINE	4,000	4,000.00			4,000.00
40	---	---	---	55----	4,000	4,000.00			4,000.00
					=====	=====			=====
560000				UECS BUILDING BUDGET					
40E006	2550	3320	00	560000 SPEC ED E.C.I FIELD TRIPS	300	300.00			300.00
40	---	---	---	56----	300	300.00			300.00
					=====	=====			=====
570000				YANKEE RIDGE BUILDING BUDGET					
40E007	2550	3320	00	570000 FIELD TRIP-YANKEE RIDGE	4,000	4,000.00			4,000.00
40	---	---	---	57----	4,000	4,000.00			4,000.00
					=====	=====			=====
580000				MS BUILDING BUDGET					
40E008	2550	3320	00	580000 FIELD TRIPS-MID SCHL	8,000	8,000.00			8,000.00
40E014	2550	3320	00	580000	8,000	8,000.00			8,000.00
40E008	2550	3321	00	580000 NONCLAIMABLE FIELD TRIPS - UMS			484.72		-484.72
40E008	2550	3340	00	580000 ATHLETICS TRIPS-MID SCHL	20,000	20,000.00			20,000.00
40	---	---	---	58----	36,000	36,000.00	484.72		35,515.28
					=====	=====	=====		=====

Account Level				2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
40				TRANSPORTATION					
590000				UHS BUILDING BUDGET					
40E009	2550	3300	00	590000	20,000	20,000.00			20,000.00
40E009	2550	3320	00	590000	9,000	9,000.00			9,000.00
40	---	---	---	59----	29,000	29,000.00			29,000.00
					=====	=====			=====
710000				LIBRARY MEDIA RESOURCES					
40E000	2550	3300	00	713999	21,600	21,600.00	80.00	-20.00	21,540.00
40	---	---	---	71----	21,600	21,600.00	80.00	-20.00	21,540.00
					=====	=====	=====	=====	=====
970000				MUSIC PROGRAM					
40E000	2555	3350	30	970000	4,000	4,000.00			4,000.00
40E000	2555	3351	30	970000	8,000	8,000.00			8,000.00
40	---	---	---	97----	12,000	12,000.00			12,000.00
					=====	=====			=====
40	---	---	---	-----	3,464,191	3,464,191.00	145,157.91	-20.00	3,319,053.09
					=====	=====	=====	=====	=====

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
50				IMRF					
000000				UNRESTRICTED					
50E000	1100	2130	00	000000 FICA	2,000	2,000.00	88.43		1,911.57
50E000	1100	2140	00	000000 MEDICARE	5,800	5,800.00	20.56		5,779.44
50E000	1110	2120	00	000000 IMRF	2,000	2,000.00			2,000.00
50E001	1110	2120	00	000000 IMRF	1,200	1,200.00			1,200.00
50E003	1110	2120	00	000000 IMRF	900	900.00			900.00
50E007	1110	2120	00	000000 IMRF	1,000	1,000.00			1,000.00
50E000	1110	2130	00	000000 FICA	3,000	3,000.00			3,000.00
50E001	1110	2130	00	000000 FICA	920	920.00			920.00
50E003	1110	2130	00	000000 FICA	600	600.00			600.00
50E007	1110	2130	00	000000 FICA	1,000	1,000.00			1,000.00
50E010	1110	2130	00	000000 FICA	900	900.00			900.00
50E011	1110	2130	00	000000 FICA	1,000	1,000.00			1,000.00
50E000	1110	2140	00	000000 MEDICARE	1,820	1,820.00			1,820.00
50E001	1110	2140	00	000000 MEDICARE	18,500	18,500.00			18,500.00
50E003	1110	2140	00	000000 MEDICARE	19,128	19,128.00			19,128.00
50E007	1110	2140	00	000000 MEDICARE	1,750	1,750.00			1,750.00
50E010	1110	2140	00	000000 MEDICARE	14,280	14,280.00			14,280.00
50E011	1110	2140	00	000000 MEDICARE	16,101	16,101.00	-3.92		16,104.92
50E008	1120	2120	00	000000 IMRF	3,500	3,500.00			3,500.00
50E008	1120	2130	00	000000 FICA	3,000	3,000.00	11.90		2,988.10
50E008	1120	2140	00	000000 MEDICARE	37,479	37,479.00	41.26		37,437.74
50E014	1120	2140	00	000000	13,909	13,909.00			13,909.00
50E009	1130	2120	00	000000 IMRF	2,140	2,140.00			2,140.00
50E009	1130	2130	00	000000 FICA	3,300	3,300.00	103.17		3,196.83
50E009	1130	2140	00	000000 MEDICARE	68,748	68,748.00	86.37		68,661.63
50E009	1131	2140	00	000000 MEDICARE	218	218.00	24.59		193.41
50E023	1300	2130	00	000000 FICA	100	100.00	11.44		88.56
50E023	1300	2140	00	000000 MEDICARE	2,280	2,280.00	349.68		1,930.32
50E009	1465	2140	26	000000 MEDICARE	100	100.00			100.00
50E009	1512	2120	28	000000 IMRF	1,820	1,820.00	164.16		1,655.84
50E009	1512	2130	28	000000 FICA	1,400	1,400.00	125.04		1,274.96
50E009	1512	2140	28	000000 MEDICARE	330	330.00	29.24		300.76
50E009	1513	2120	28	000000 IMRF			57.05		-57.05
50E009	1513	2130	28	000000 FICA	1,500	1,500.00	246.22		1,253.78
50E009	1513	2140	28	000000 MEDICARE	500	500.00	68.59		431.41
50E009	1514	2120	28	000000 IMRF	1,200	1,200.00			1,200.00
50E009	1514	2130	28	000000 FICA	1,520	1,520.00			1,520.00

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
50				IMRF					
000000				UNRESTRICTED					
50E009	1514	2140	28	000000	600	600.00			600.00
50E009	1515	2130	28	000000	750	750.00			750.00
50E009	1515	2140	28	000000	300	300.00			300.00
50E009	1516	2130	28	000000	340	340.00			340.00
50E009	1516	2140	28	000000	510	510.00	20.92		489.08
50E009	1517	2120	28	000000	430	430.00			430.00
50E009	1517	2130	28	000000	350	350.00			350.00
50E009	1517	2140	28	000000	80	80.00			80.00
50E009	1518	2140	28	000000	70	70.00	18.97		51.03
50E009	1519	2140	28	000000			15.81		-15.81
50E009	1520	2130	28	000000	1,500	1,500.00	99.33		1,400.67
50E009	1520	2140	28	000000	390	390.00	32.91		357.09
50E009	1521	2140	28	000000	240	240.00	15.49		224.51
50E009	1522	2130	28	000000			33.11		-33.11
50E009	1522	2140	28	000000	120	120.00	32.90		87.10
50E009	1523	2140	28	000000	140	140.00	9.32		130.68
50E009	1524	2130	28	000000	400	400.00	53.80		346.20
50E009	1524	2140	28	000000	300	300.00	12.58		287.42
50E009	1525	2120	28	000000			21.55		-21.55
50E009	1525	2130	28	000000			16.41		-16.41
50E009	1525	2140	28	000000			3.84		-3.84
50E009	1526	2130	28	000000	550	550.00			550.00
50E009	1526	2140	28	000000	130	130.00			130.00
50E000	1530	2120	30	000000	3,000	3,000.00			3,000.00
50E000	1530	2130	30	000000	2,750	2,750.00			2,750.00
50E000	1530	2140	30	000000	9,000	9,000.00	147.76		8,852.24
50E008	1580	2140	28	000000	50	50.00			50.00
50E008	1581	2130	28	000000	250	250.00			250.00
50E008	1581	2140	28	000000	60	60.00			60.00
50E008	1582	2120	28	000000	350	350.00			350.00
50E008	1582	2130	28	000000	250	250.00			250.00
50E008	1582	2140	28	000000	60	60.00			60.00
50E008	1583	2130	28	000000	250	250.00			250.00
50E008	1583	2140	28	000000	60	60.00			60.00
50E008	1584	2120	28	000000	350	350.00			350.00
50E008	1584	2130	28	000000	300	300.00			300.00
50E008	1584	2140	28	000000	120	120.00			120.00

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
50				IMRF					
000000				UNRESTRICTED					
50E008	1587	2130	28	000000 FICA	380	380.00			380.00
50E008	1587	2140	28	000000 MEDICARE	150	150.00			150.00
50E008	1588	2120	28	000000 IMRF	1,500	1,500.00			1,500.00
50E008	1588	2130	28	000000 FICA	1,300	1,300.00			1,300.00
50E008	1588	2140	28	000000 MEDICARE	230	230.00			230.00
50E008	1589	2130	28	000000 FICA	200	200.00			200.00
50E008	1589	2140	28	000000 MEDICARE	110	110.00	19.19		90.81
50E008	1590	2120	28	000000 IMRF	340	340.00	60.85		279.15
50E008	1590	2130	28	000000 FICA	200	200.00	46.35		153.65
50E008	1590	2140	28	000000 MEDICARE	50	50.00	10.84		39.16
50E008	1591	2130	28	000000			43.46		-43.46
50E008	1591	2140	28	000000 MEDICARE			10.16		-10.16
50E008	1592	2120	28	000000 IMRF	280	280.00			280.00
50E008	1592	2130	28	000000 FICA	200	200.00			200.00
50E008	1592	2140	28	000000 MEDICARE	50	50.00			50.00
50E008	1593	2120	28	000000 IMRF	240	240.00			240.00
50E008	1593	2130	28	000000 FICA	200	200.00			200.00
50E008	1593	2140	28	000000 MEDICARE	50	50.00			50.00
50E009	1601	2140	38	000000	400	400.00	198.24		201.76
50E000	1602	2120	27	000000 MS SUMMER SCHOOL IMRF			62.68		-62.68
50E000	1602	2130	27	000000 MS SUMMER SCHOOL FICA			47.74		-47.74
50E000	1602	2140	27	000000 MS SUMMER SCHOOL MEDICARE	580	580.00	11.17		568.83
50E000	1900	2130	18	000000 FICA			11.44		-11.44
50E000	1900	2140	18	000000 MEDICARE	2,063	2,063.00	302.56		1,760.44
50E000	2110	2120	00	000000 IMRF	2,720	2,720.00			2,720.00
50E000	2110	2130	00	000000 FICA	2,110	2,110.00			2,110.00
50E000	2110	2140	00	000000 MEDICARE	500	500.00			500.00
50E003	2112	2120	00	000000 IMRF	4,100	4,100.00			4,100.00
50E008	2112	2120	00	000000 IMRF	35,000	35,000.00	9.77		34,990.23
50E009	2112	2120	00	000000 IMRF	33,000	33,000.00	266.70		32,733.30
50E011	2112	2120	00	000000 IMRF	1,750	1,750.00			1,750.00
50E003	2112	2130	00	000000 FICA	3,180	3,180.00			3,180.00
50E008	2112	2130	00	000000 FICA	28,460	28,460.00	7.44		28,452.56
50E009	2112	2130	00	000000 FICA	25,730	25,730.00	203.13		25,526.87
50E011	2112	2130	00	000000 FICA	1,350	1,350.00			1,350.00
50E003	2112	2140	00	000000 MEDICARE	750	750.00			750.00
50E008	2112	2140	00	000000 MEDICARE	6,100	6,100.00	1.74		6,098.26

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
50				IMRF					
000000				UNRESTRICTED					
50E009	2112	2140	00	000000	6,020	6,020.00	47.48		5,972.52
50E011	2112	2140	00	000000	320	320.00			320.00
50E009	2120	2140	00	000000			18.15		-18.15
50E008	2122	2140	00	000000	3,000	3,000.00	41.12		2,958.88
50E009	2122	2140	00	000000	4,570	4,570.00	67.65		4,502.35
50E009	2131	2120	00	000000	6,200	6,200.00			6,200.00
50E000	2134	2120	00	000000	40,050	40,050.00	509.08		39,540.92
50E000	2134	2130	00	000000	31,000	31,000.00	393.48		30,606.52
50E000	2134	2140	00	000000	7,250	7,250.00	92.02		7,157.98
50E000	2210	2120	24	000000	11,632	11,632.00	1,957.68		9,674.32
50E000	2210	2130	00	000000	120	120.00	11.44		108.56
50E000	2210	2130	24	000000	9,015	9,015.00	1,502.56		7,512.44
50E000	2210	2140	00	000000	4,012	4,012.00	465.85		3,546.15
50E000	2210	2140	24	000000	2,108	2,108.00	351.40		1,756.60
50E000	2225	2120	24	000000	60,000	60,000.00	9,522.12		50,477.88
50E000	2225	2130	24	000000	45,000	45,000.00	7,252.80		37,747.20
50E000	2225	2140	24	000000	11,020	11,020.00	1,696.21		9,323.79
50E000	2226	2130	24	000000	70	70.00	134.39		-64.39
50E000	2226	2140	24	000000	310	310.00	31.43		278.57
50E000	2310	2130	00	000000			189.45		-189.45
50E000	2310	2140	00	000000			44.29		-44.29
50E000	2311	2130	00	000000	2,900	2,900.00	184.44		2,715.56
50E000	2311	2140	00	000000	840	840.00	42.23		797.77
50E000	2313	2130	00	000000	323	323.00			323.00
50E000	2313	2140	00	000000	76	76.00			76.00
50E000	2321	2120	00	000000	7,879	7,879.00	1,217.56		6,661.44
50E000	2321	2130	00	000000	6,564	6,564.00	927.40		5,636.60
50E000	2321	2140	00	000000	5,530	5,530.00	820.94		4,709.06
50E000	2330	2130	22	000000	190	190.00	28.60		161.40
50E000	2330	2140	22	000000	4,811	4,811.00	663.90		4,147.10
50E001	2410	2120	00	000000	5,500	5,500.00	409.28		5,090.72
50E003	2410	2120	00	000000	7,140	7,140.00	402.73		6,737.27
50E007	2410	2120	00	000000	5,200	5,200.00	309.72		4,890.28
50E008	2410	2120	00	000000	16,000	16,000.00	2,115.19		13,884.81
50E009	2410	2120	00	000000	22,000	22,000.00	2,886.73		19,113.27
50E010	2410	2120	00	000000	6,640	6,640.00	423.40		6,216.60
50E011	2410	2120	00	000000	8,240	8,240.00	431.92		7,808.08

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
50				IMRF					
000000				UNRESTRICTED					
50E014	2410	2120	00	000000			758.10		-758.10
50E001	2410	2130	00	000000 FICA	4,880	4,880.00	311.75		4,568.25
50E003	2410	2130	00	000000 FICA	5,900	5,900.00	306.74		5,593.26
50E007	2410	2130	00	000000 FICA	4,030	4,030.00	235.90		3,794.10
50E008	2410	2130	00	000000 FICA	12,400	12,400.00	1,739.13		10,660.87
50E009	2410	2130	00	000000 FICA	17,050	17,050.00	2,198.75		14,851.25
50E010	2410	2130	00	000000 FICA	5,150	5,150.00	322.50		4,827.50
50E011	2410	2130	00	000000 FICA	6,390	6,390.00	328.98		6,061.02
50E014	2410	2130	00	000000			577.44		-577.44
50E000	2410	2140	00	000000 MEDICARE	2,580	2,580.00			2,580.00
50E001	2410	2140	00	000000 MEDICARE	4,630	4,630.00	321.56		4,308.44
50E003	2410	2140	00	000000 MEDICARE	5,200	5,200.00	392.38		4,807.62
50E007	2410	2140	00	000000 MEDICARE	4,900	4,900.00	359.88		4,540.12
50E008	2410	2140	00	000000 MEDICARE	10,570	10,570.00	1,482.59		9,087.41
50E009	2410	2140	00	000000 MEDICARE	13,690	13,690.00	1,909.34		11,780.66
50E010	2410	2140	00	000000 MEDICARE	3,960	3,960.00	272.04		3,687.96
50E011	2410	2140	00	000000 MEDICARE	4,000	4,000.00	360.35		3,639.65
50E014	2410	2140	00	000000			572.94		-572.94
50E000	2411	2120	00	000000 IMRF	400	400.00	34.46		365.54
50E000	2411	2130	00	000000 FICA	310	310.00	109.39		200.61
50E000	2411	2140	00	000000 MEDICARE	73	73.00	38.34		34.66
50E000	2490	2130	00	000000			11.44		-11.44
50E000	2490	2140	00	000000			301.32		-301.32
50E000	2510	2120	00	000000 IMRF	10,550	10,550.00			10,550.00
50E000	2510	2130	00	000000 FICA	8,180	8,180.00	11.44		8,168.56
50E000	2510	2140	00	000000 MEDICARE	1,920	1,920.00	311.24		1,608.76
50E000	2523	2120	00	000000 IMRF	28,800	28,800.00	3,010.55		25,789.45
50E000	2523	2130	00	000000 FICA	22,320	22,320.00	2,533.80		19,786.20
50E000	2523	2140	00	000000 MEDICARE	5,220	5,220.00	592.59		4,627.41
50E000	2524	2120	00	000000 IMRF	3,620	3,620.00	709.76		2,910.24
50E000	2524	2130	00	000000 FICA	2,800	2,800.00	540.60		2,259.40
50E000	2524	2140	00	000000 MEDICARE	660	660.00	126.44		533.56
50E000	2541	2120	00	000000 IMRF	3,700	3,700.00			3,700.00
50E013	2541	2120	00	000000 IMRF	20,320	20,320.00	3,560.28		16,759.72
50E000	2541	2130	00	000000 FICA	2,868	2,868.00			2,868.00
50E013	2541	2130	00	000000 FICA	15,750	15,750.00	2,711.76		13,038.24
50E000	2541	2140	00	000000 MEDICARE	671	671.00			671.00

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
50				IMRF					
000000				UNRESTRICTED					
50E013	2541	2140	00	000000	MEDICARE	3,690	3,690.00	634.20	3,055.80
50E000	2542	2120	00	000000	IMRF	3,000	3,000.00	1,048.95	1,951.05
50E008	2542	2120	00	000000	IMRF	8,160	8,160.00	523.18	7,636.82
50E009	2542	2120	00	000000	IMRF	5,290	5,290.00	689.87	4,600.13
50E014	2542	2120	00	000000				616.64	-616.64
50E000	2542	2130	00	000000	FICA	4,650	4,650.00	3,416.58	1,233.42
50E008	2542	2130	00	000000	FICA	3,220	3,220.00	398.48	2,821.52
50E009	2542	2130	00	000000	FICA	4,100	4,100.00	525.46	3,574.54
50E014	2542	2130	00	000000				469.67	-469.67
50E000	2542	2140	00	000000	MEDICARE	1,090	1,090.00	799.04	290.96
50E008	2542	2140	00	000000	MEDICARE	1,660	1,660.00	93.19	1,566.81
50E009	2542	2140	00	000000	MEDICARE	960	960.00	122.89	837.11
50E013	2542	2140	00	000000	MEDICARE	760	760.00		760.00
50E014	2542	2140	00	000000				109.84	-109.84
50E000	2543	2120	00	000000	IMRF	16,870	16,870.00	2,552.72	14,317.28
50E000	2543	2130	00	000000	FICA	13,530	13,530.00	1,944.32	11,585.68
50E000	2543	2140	00	000000	MEDICARE	3,100	3,100.00	454.68	2,645.32
50E000	2544	2120	00	000000	IMRF	43,830	43,830.00	6,225.59	37,604.41
50E033	2544	2120	00	000000	IMRF	280	280.00	43.32	236.68
50E000	2544	2130	00	000000	FICA	33,770	33,770.00	4,741.90	29,028.10
50E033	2544	2130	00	000000	FICA	217	217.00	32.96	184.04
50E000	2544	2140	00	000000	MEDICARE	6,500	6,500.00	1,109.01	5,390.99
50E033	2544	2140	00	000000	MEDICARE	50	50.00	7.72	42.28
50E000	2547	2120	00	000000	IMRF	42,000	42,000.00	6,134.00	35,866.00
50E000	2547	2130	00	000000	FICA	32,550	32,550.00	4,672.11	27,877.89
50E000	2547	2140	00	000000	MEDICARE	7,620	7,620.00	1,092.71	6,527.29
50E001	2561	2120	00	000000	IMRF	2,800	2,800.00		2,800.00
50E003	2561	2120	00	000000	IMRF	2,600	2,600.00		2,600.00
50E007	2561	2120	00	000000	IMRF	1,000	1,000.00		1,000.00
50E010	2561	2120	00	000000	IMRF	2,080	2,080.00		2,080.00
50E011	2561	2120	00	000000	IMRF	1,000	1,000.00		1,000.00
50E001	2561	2130	00	000000	FICA	2,170	2,170.00		2,170.00
50E003	2561	2130	00	000000	FICA	2,790	2,790.00		2,790.00
50E007	2561	2130	00	000000	FICA	2,540	2,540.00		2,540.00
50E008	2561	2130	00	000000	FICA	60	60.00		60.00
50E010	2561	2130	00	000000	FICA	1,620	1,620.00		1,620.00
50E011	2561	2130	00	000000	FICA	2,480	2,480.00		2,480.00

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
50				IMRF					
000000				UNRESTRICTED					
50E001	2561	2140	00	000000	MEDICARE	510	510.00		510.00
50E003	2561	2140	00	000000	MEDICARE	650	650.00		650.00
50E007	2561	2140	00	000000	MEDICARE	500	500.00		500.00
50E008	2561	2140	00	000000	MEDICARE	20	20.00		20.00
50E010	2561	2140	00	000000	MEDICARE	380	380.00		380.00
50E011	2561	2140	00	000000	MEDICARE	580	580.00		580.00
50E000	2572	2120	00	000000	IMRF	5,050	5,050.00	727.89	4,322.11
50E000	2572	2130	00	000000	FICA	3,913	3,913.00	554.42	3,358.58
50E000	2572	2140	00	000000	MEDICARE	915	915.00	129.66	785.34
50E021	2573	2120	00	000000	IMRF	8,584	8,584.00	1,452.56	7,131.44
50E021	2573	2130	00	000000	FICA	6,653	6,653.00	1,106.37	5,546.63
50E021	2573	2140	00	000000	MEDICARE	1,556	1,556.00	258.73	1,297.27
50E000	2574	2120	00	000000	IMRF	4,000	4,000.00	523.68	3,476.32
50E000	2574	2130	00	000000	FICA	3,100	3,100.00	398.88	2,701.12
50E000	2574	2140	00	000000	MEDICARE	725	725.00	93.28	631.72
50E000	2620	2120	24	000000	IMRF	14,000	14,000.00	1,323.52	12,676.48
50E000	2620	2130	24	000000	FICA	10,850	10,850.00	1,048.12	9,801.88
50E000	2620	2140	24	000000	MEDICARE	9,070	9,070.00	1,339.28	7,730.72
50E000	2621	2120	22	000000	IMRF	7,282	7,282.00	1,237.48	6,044.52
50E000	2621	2130	22	000000	FICA	5,644	5,644.00	942.56	4,701.44
50E000	2621	2140	22	000000	MEDICARE	1,500	1,500.00	220.44	1,279.56
50E000	2640	2120	00	000000	IMRF	29,000	29,000.00	4,431.68	24,568.32
50E000	2640	2130	00	000000	FICA	26,390	26,390.00	3,547.27	22,842.73
50E000	2640	2140	00	000000	MEDICARE	9,360	9,360.00	1,534.85	7,825.15
50E000	2645	2120	00	000000	IMRF	1,360	1,360.00		1,360.00
50E000	2645	2130	00	000000	FICA	1,054	1,054.00		1,054.00
50E000	2645	2140	00	000000	MEDICARE	247	247.00		247.00
50E000	3000	2120	00	000000	IMRF	7,000	7,000.00	30.82	6,969.18
50E000	3000	2130	00	000000	FICA	9,050	9,050.00	23.47	9,026.53
50E000	3000	2140	00	000000	MEDICARE	2,120	2,120.00	5.49	2,114.51
50E000	3900	2120	00	000000	IMRF	7,486	7,486.00	1,211.48	6,274.52
50E000	3900	2130	00	000000	FICA	5,802	5,802.00	935.21	4,866.79
50E000	3900	2140	00	000000	MEDICARE	1,357	1,357.00	218.72	1,138.28
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				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
50				IMRF					
030000				State Basic Adult Ed					
50E000	2120	2130	35	030000 FICA			0.03		-0.03
50	---	---	---	03----			0.03		-0.03
					=====				
100000				DRIVERS EDUCATION					
50E009	1700	2120	28	103370 IMRF	1,400	1,400.00	218.92		1,181.08
50E009	1700	2130	28	103370 FICA	1,050	1,050.00	166.76		883.24
50E009	1700	2140	28	103370 MEDICARE	1,300	1,300.00	107.62		1,192.38
50	---	---	---	10----	3,750	3,750.00	493.30		3,256.70
					=====				
110000				EARLY CHILDHOOD					
50E006	2332	2140	00	110000 MEDICARE	320	320.00			320.00
50E006	2330	2120	00	113705 IMRF			192.20		-192.20
50E006	2330	2130	00	113705 FICA			146.38		-146.38
50E006	2330	2140	00	113705 MEDICARE			142.36		-142.36
50E006	3000	2130	00	113705 FICA			2.54		-2.54
50E006	3000	2140	00	113705 MEDICARE			28.44		-28.44
50	---	---	---	11----	320	320.00	511.92		-191.92
					=====				
120000				SPED-ELEMENTARY					
50E000	1110	2140	22	120000 MEDICARE	290	290.00	10.16		279.84
50E006	1110	2140	00	120000 HOME BOUND MEDICARE	60	60.00			60.00
50E000	1206	2140	22	120000 VISUALLY IMPAIRED MEDICARE	1,000	1,000.00			1,000.00
50E000	1207	2140	22	120000 MEDICARE	447	447.00			447.00
50E007	1212	2140	00	120000 BD SUSP MEDICARE	1,115	1,115.00			1,115.00
50E000	1220	2120	22	120000 IMRF	75,560	75,560.00			75,560.00
50E000	1220	2130	22	120000 FICA	58,060	58,060.00	339.42		57,720.58
50E000	1220	2140	22	120000 MEDICARE	15,820	15,820.00	79.38		15,740.62
50E001	1220	2140	00	120000 MEDICARE LEAL	3,520	3,520.00			3,520.00

				Account Level		2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
50				IMRF						
120000				SPED-ELEMENTARY						
50E003	1220	2140	00	120000	MEDICARE DR WILLIAMS	6,600	6,600.00			6,600.00
50E007	1220	2140	00	120000	MEDICARE YANKEE RIDGE	5,520	5,520.00			5,520.00
50E010	1220	2140	00	120000	MEDICARE KING	3,210	3,210.00			3,210.00
50E011	1220	2140	00	120000	MEDICARE THOMAS PAINE	8,700	8,700.00			8,700.00
50E006	1225	2140	00	120000	MEDICARE WASH/EC	4,260	4,260.00			4,260.00
50E000	2113	2130	22	120000	SOCIAL WORK INTERN FICA	2,868	2,868.00			2,868.00
50E000	2113	2140	22	120000	SOCIAL WORK MEDICARE	203	203.00			203.00
50E001	2113	2140	00	120000	SOCIAL WORKER MEDICARE	1,090	1,090.00			1,090.00
50E003	2113	2140	00	120000	SOCIAL WORKER MEDICARE	7,800	7,800.00			7,800.00
50E006	2113	2140	00	120000	SOCIAL WORKER MEDICARE	2,060	2,060.00			2,060.00
50E007	2113	2140	00	120000	SOCIAL WORKER MEDICARE	1,210	1,210.00			1,210.00
50E010	2113	2140	00	120000	SOCIAL WORKER MEDICARE	1,400	1,400.00			1,400.00
50E011	2113	2140	00	120000	SOCIAL WORKER MEDICARE	1,490	1,490.00			1,490.00
50E000	2130	2120	22	120000	IMRF	25,701	25,701.00			25,701.00
50E006	2130	2120	00	120000	COTA/PTA IMRF	5,660	5,660.00			5,660.00
50E000	2130	2130	22	120000	FICA	19,368	19,368.00			19,368.00
50E006	2130	2130	00	120000	COTA/PTA FICA	4,610	4,610.00			4,610.00
50E000	2130	2140	22	120000	MEDICARE	4,297	4,297.00			4,297.00
50E006	2130	2140	00	120000	MEDICARE	850	850.00			850.00
50E000	2140	2120	22	120000	IMRF			22.79		-22.79
50E000	2140	2130	22	120000	FICA			17.36		-17.36
50E000	2140	2140	22	120000	MEDICARE	145	145.00	16.24		128.76
50E000	2142	2130	22	120000	PSYCH INTERN FICA	1,240	1,240.00			1,240.00
50E000	2142	2140	22	120000	MEDICARE	5,397	5,397.00	1.63		5,395.37
50E001	2150	2140	00	120000	SPEECH THERAPIST MEDICARE	1,910	1,910.00			1,910.00
50E003	2150	2140	00	120000	MEDICARE	1,230	1,230.00			1,230.00
50E006	2150	2140	00	120000	MEDICARE	4,090	4,090.00			4,090.00
50E007	2150	2140	00	120000	MEDICARE	1,020	1,020.00			1,020.00
50E010	2150	2140	00	120000	MEDICARE	1,410	1,410.00			1,410.00
50E011	2150	2140	00	120000	MEDICARE	2,320	2,320.00			2,320.00
50E006	2332	2140	00	120000	MEDICARE	1,090	1,090.00			1,090.00
50	---	----	----	12----		282,621	282,621.00	486.98		282,134.02
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				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
50				IMRF					
130000				SPED-UMS					
50E008	1120	2140	00	130000	HOMEBOUND MEDICARE	725	725.00		725.00
50E008	1220	2120	00	130000	TA IMRF UMS	25,000	25,000.00		25,000.00
50E008	1220	2130	00	130000	TA FICA UMS	25,500	25,500.00		25,500.00
50E008	1220	2140	00	130000	UMS MEDICARE	22,400	22,400.00		22,400.00
50E014	1220	2140	00	130000			110.16		-110.16
50E008	2113	2140	00	130000	SW MEDICARE	3,370	3,370.00		3,370.00
50E008	2142	2140	00	130000	PSYCH MEDICARE	1,260	1,260.00		1,260.00
50E008	2150	2140	00	130000	SPEECH THERAPIST MEDICARE	3,080	3,080.00		3,080.00
50	---	---	---	13----		81,335	81,335.00	110.16	81,224.84
					=====	=====	=====		=====
140000				BILINGUAL/TBE					
50E000	1800	2120	18	143305	IMRF	5,690	5,690.00		5,690.00
50E000	1800	2130	18	143305	FICA	6,609	6,609.00		6,609.00
50E000	1800	2140	18	143305	MEDICARE	3,850	3,850.00	128.11	3,721.89
50E001	1800	2140	18	143305	MEDICARE	24,631	24,631.00		24,631.00
50E003	1800	2140	18	143305	MEDICARE	8,560	8,560.00		8,560.00
50E007	1800	2140	18	143305	MEDICARE	22,180	22,180.00		22,180.00
50E008	1800	2140	18	143305	MEDICARE	7,161	7,161.00		7,161.00
50E009	1800	2140	18	143305	MEDICARE	3,110	3,110.00		3,110.00
50E010	1800	2140	18	143305	MEDICARE	3,426	3,426.00		3,426.00
50E011	1800	2140	18	143305	MEDICARE	4,843	4,843.00		4,843.00
50E014	1800	2140	18	143305		2,871	2,871.00		2,871.00
50E000	2621	2130	18	143305	FICA			11.44	-11.44
50E000	2621	2140	18	143305	MEDICARE	2,040	2,040.00	334.76	1,705.24
50	---	---	---	14----		94,971	94,971.00	474.31	94,496.69
					=====	=====	=====		=====
150000				EQUITY					
50E000	2490	2140	00	150000	EQUITY ACTION PLAN-MEDICARE	450	450.00		450.00
50	---	---	---	15----		450	450.00		450.00
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				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
50				IMRF					
160000				CCH					
50E032	1220	2120	00	163120			401.20		-401.20
50E032	1220	2130	00	163120			380.68		-380.68
50E032	1220	2140	00	163120			170.55		-170.55
50E032	2330	2140	00	163120			281.40		-281.40
50	---	----	----	16-----			1,233.83		-1,233.83
							=====		=====
190000				Test Proctoring					
50E006	3000	2120	00	191920			91.42		-91.42
50E006	3000	2120	02	191920			187.46		-187.46
50E006	3000	2130	00	191920			69.63		-69.63
50E006	3000	2130	02	191920			142.78		-142.78
50E006	3000	2140	00	191920			16.28		-16.28
50E006	3000	2140	02	191920			33.39		-33.39
50	---	----	----	19-----			540.96		-540.96
							=====		=====
300000				TITLE I					
50E000	1250	2140	22	300000	34,103	34,103.00			34,103.00
50E000	2210	2140	22	300000	725	725.00			725.00
50E000	2330	2130	22	300000			11.44		-11.44
50E000	2330	2140	22	300000	2,570	2,570.00	354.12		2,215.88
50E000	1250	2120	22	304300			876.57		-876.57
50E000	1250	2130	22	304300			870.25		-870.25
50E000	1250	2140	22	304300			429.78		-429.78
50E003	2210	2120	22	304300			5.12		-5.12
50E003	2210	2130	22	304300			3.90		-3.90
50E000	2210	2140	22	304300			1.39		-1.39
50E001	2210	2140	22	304300			28.08		-28.08
50E003	2210	2140	22	304300			35.33		-35.33
50E007	2210	2140	22	304300			47.93		-47.93
50E008	2210	2140	22	304300			177.95		-177.95
50E009	2210	2140	22	304300			56.41		-56.41

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
50				IMRF					
300000				TITLE I					
50E010	2210	2140	22	304300			23.50		-23.50
50E011	2210	2140	22	304300			47.19		-47.19
50E000	3001	2120	22	304300			961.62		-961.62
50E000	3001	2130	22	304300			732.42		-732.42
50E000	3001	2140	22	304300			171.30		-171.30
50	---	---	---	30----	37,398	37,398.00	4,834.30		32,563.70
					=====	=====	=====		=====
310000				CASE					
50E000	1222	2140	22	311342			57.91		-57.91
50E000	2150	2120	22	311342			233.53		-233.53
50E000	2150	2130	22	311342			177.87		-177.87
50E000	2150	2140	22	311342			41.60		-41.60
50E000	2621	2120	02	311342			64.92		-64.92
50E000	2621	2130	02	311342			49.45		-49.45
50E000	2621	2140	02	311342			11.56		-11.56
50	---	---	---	31----			636.84		-636.84
							=====		=====
320000				EMPOWER GRANT					
50E010	1110	2120	00	324331	1,500	1,500.00			1,500.00
50E010	1110	2130	00	324331	1,200	1,200.00			1,200.00
50E010	1110	2140	00	324331	300	300.00			300.00
50E001	2210	2140	00	324331			10.55		-10.55
50E003	2210	2140	00	324331			2.80		-2.80
50E008	2210	2140	00	324331			2.79		-2.79
50E011	2211	2120	00	324331			9.31		-9.31
50E011	2211	2130	00	324331			7.09		-7.09
50E011	2211	2140	00	324331			16.50		-16.50
50	---	---	---	32----	3,000	3,000.00	49.04		2,950.96
					=====	=====	=====		=====

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
50				IMRF					
330000				TITLE I NEGLECTED					
50E032	1220	2120	00	334305 IMRF			183.33		-183.33
50E032	1220	2120	02	334305			168.50		-168.50
50E032	1220	2130	00	334305 FICA			142.12		-142.12
50E032	1220	2130	02	334305			128.35		-128.35
50E032	1220	2140	00	334305 MEDICARE			70.27		-70.27
50E032	1220	2140	02	334305			30.01		-30.01
50	---	----	----	33-----			722.58		-722.58
							=====		=====
360000				ASCCP					
50E000	3500	2120	00	361740 ASCCP IMRF			1,252.77		-1,252.77
50E000	3500	2130	00	361740 ASCCP FICA			965.65		-965.65
50E000	3500	2140	00	361740 ASCCP MEDICARE			225.86		-225.86
50	---	----	----	36-----			2,444.28		-2,444.28
							=====		=====
390000				LOWEST PERFORMING SCHOOLS					
50E000	0000	2130	00	393999			620.00		-620.00
50E000	0000	2140	00	393999			144.89		-144.89
50E000	1100	2130	00	393999			5,938.42		-5,938.42
50E000	1100	2130	02	393999			1,067.58		-1,067.58
50E000	1100	2140	00	393999			1,392.74		-1,392.74
50E000	1100	2140	02	393999			249.68		-249.68
50E000	2640	2130	00	393999			217.00		-217.00
50E000	2640	2130	02	393999			31.00		-31.00
50E000	2640	2140	00	393999 TVGP-MEDICARE			50.65		-50.65
50E000	2640	2140	02	393999			7.25		-7.25
50	---	----	----	39-----			9,719.21		-9,719.21
							=====		=====

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
50				IMRF					
410000				SPED-UHS					
50E009	1130	2140	00	410000 HOMEBOUND MEDICARE	870	870.00			870.00
50E009	1206	2140	22	410000 MEDICARE	230	230.00			230.00
50E009	1207	2140	22	410000 MEDICARE	330	330.00			330.00
50E009	1220	2120	00	410000 SPEC ED TA IMRF HS	26,240	26,240.00			26,240.00
50E009	1220	2130	00	410000 SPEC ED FICA HS	20,340	20,340.00			20,340.00
50E009	1220	2140	00	410000 HS TEACHER MEDICARE	25,230	25,230.00			25,230.00
50E009	2113	2130	00	410000 SOCIAL WORKER INTERN FICA	870	870.00			870.00
50E009	2113	2140	00	410000 SOCIAL WORKER MEDICARE	2,450	2,450.00			2,450.00
50E009	2130	2120	22	410000 IMRF	4,980	4,980.00			4,980.00
50E009	2130	2130	22	410000 FICA	3,860	3,860.00			3,860.00
50E009	2130	2140	22	410000 MEDICARE	910	910.00			910.00
50E009	2142	2140	00	410000 PSYCH MEDICARE	960	960.00			960.00
50E009	2150	2140	00	410000 SPEECH THERAPIST MEDICARE	1,340	1,340.00			1,340.00
50 --- ---- ---- 41----					88,610	88,610.00			88,610.00
420000 PREVENTION INITIATIVE									
50E006	3000	2120	00	423705 IMRF			1,808.72		-1,808.72
50E006	3000	2130	00	423705 FICA			1,377.65		-1,377.65
50E006	3000	2140	00	423705 MEDICARE			322.19		-322.19
50 --- ---- ---- 42----							3,508.56		-3,508.56
430000									
50E000	1100	2120	00	432787 IMRF			313.08		-313.08
50E000	1100	2130	00	432787 FICA			238.46		-238.46
50E000	1100	2140	00	432787 MEDICARE			55.76		-55.76
50 --- ---- ---- 43----							607.30		-607.30

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
50				IMRF					
490000				IDEA FLOWTHROUGH					
50E000	2210	2120	22	494620 IMRF			10.88		-10.88
50E000	2210	2130	22	494620 FICA			8.29		-8.29
50E000	2210	2140	22	494620 MEDICARE			8.54		-8.54
50E000	2330	2120	22	494620 IMRF			153.32		-153.32
50E000	2330	2130	22	494620 FICA			116.78		-116.78
50E000	2330	2140	22	494620 MEDICARE			82.30		-82.30
50	---	---	---	49----			380.11		-380.11
					=====				
500000				FINE ARTS					
50E000	1110	2140	00	500000 MEDICARE	13,700	13,700.00			13,700.00
50	---	---	---	50----	13,700	13,700.00			13,700.00
					=====				
530000				DR WILLIAMS BUILDING BUDGET					
50E003	1110	2120	00	530000 IMRF			36.54		-36.54
50E003	1110	2130	00	530000 FICA			27.82		-27.82
50E003	1110	2140	00	530000 MEDICARE			6.52		-6.52
50	---	---	---	53----			70.88		-70.88
					=====				
630000				LIBRARIES					
50E009	2222	2120	00	630000 IMRF	1,900	1,900.00			1,900.00
50E011	2222	2120	00	630000 MUNICIPAL RETIREMENT			11.30		-11.30
50E009	2222	2130	00	630000 FICA	1,470	1,470.00			1,470.00
50E011	2222	2130	00	630000 FICA			8.61		-8.61
50E001	2222	2140	00	630000 MEDICARE	1,100	1,100.00	30.86		1,069.14
50E003	2222	2140	00	630000 MEDICARE	830	830.00	16.47		813.53
50E007	2222	2140	00	630000 MEDICARE	1,180	1,180.00	5.11		1,174.89
50E008	2222	2140	00	630000 MEDICARE	1,010	1,010.00			1,010.00
50E009	2222	2140	00	630000 MEDICARE	1,220	1,220.00			1,220.00

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
50				IMRF					
630000				LIBRARIES					
50E010	2222	2140	00	630000	880	880.00			880.00
50E011	2222	2140	00	630000	860	860.00	4.57		855.43
50 --- ---- ---- 63----					10,450	10,450.00	76.92		10,373.08
670000									
CURRICULUM & INSTRUCTION									
50E000	2210	2140	24	670000	1,470	1,470.00	21.12		1,448.88
50 --- ---- ---- 67----					1,470	1,470.00	21.12		1,448.88
700000									
DONATIONS									
50E000	3900	2120	00	701920			32.56		-32.56
50E000	3900	2130	00	701920			198.40		-198.40
50E000	3900	2140	00	701920			46.40		-46.40
50E000	3900	2120	00	704590			220.68		-220.68
50E000	3900	2130	00	704590			168.08		-168.08
50E000	3900	2140	00	704590			39.30		-39.30
50 --- ---- ---- 70----							705.42		-705.42
710000									
LIBRARY MEDIA RESOURCES									
50E000	1100	2140	00	713999			14.50		-14.50
50 --- ---- ---- 71----							14.50		-14.50
740000									
Dig Div eBay									
50E017	1900	2140	18	743290			16.52		-16.52
50 --- ---- ---- 74----							16.52		-16.52

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
50				IMRF					
740000				Dig Div eBay					
							=====		=====
830000				YOUNG ACHIEVERS					
50E009	1130	2120	00	830000 IMRF	2,370	2,370.00			2,370.00
50E009	1130	2130	00	830000 FICA	1,840	1,840.00			1,840.00
50E009	1130	2140	00	830000 MEDICARE	430	430.00	114.36		315.64
50	---	---	---	83----	4,640	4,640.00	114.36		4,525.64
							=====		=====
870000				STAFF DEVELOPMENT					
50E000	2210	2140	24	870000 MEDICARE	290	290.00	13.22		276.78
50E000	2216	2140	24	870000 MEDICARE	2,200	2,200.00	2.78		2,197.22
50	---	---	---	87----	2,490	2,490.00	16.00		2,474.00
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910000				STUDENT MENTOR PROGRAM					
50E000	2900	2120	24	910000 STUDENT MENTOR COORD IMRF	10,380	10,380.00	416.00		9,964.00
50E000	2900	2130	24	910000 STUDENT MENTOR COORD FICA	8,050	8,050.00	316.86		7,733.14
50E000	2900	2140	24	910000 STUDENT MENTOR COORD MEDICARE	1,880	1,880.00	74.10		1,805.90
50	---	---	---	91----	20,310	20,310.00	806.96		19,503.04
							=====		=====
50	---	---	---	-----	2,076,548	2,076,548.00	155,869.64		1,920,678.36
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				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
60				WORKING CASH					
210000				Carle CNA Partnership					
60E019	2530	3250	00	217210 RENT OF OFFICES-MTD			65,293.32		-65,293.32
60E000	2535	5300	00	217210 BUILDING IMPROVEMENTS-ALL	184,314	184,314.00			184,314.00
60E017	2535	5300	00	217210 BUILDING IMPROVEMENTS-FAIRLAWN			13,167.25		-13,167.25
60E000	2547	4700	24	217210 TECH INFRASTRUCTURE SOFTWARE			17,272.90		-17,272.90
60E000	2547	5400	24	217210 TECH INFRASTRUCTURE HARDWARE	27,672	27,672.00	334.23	10,203.43	17,134.34
60	---	---	---	21----	211,986	211,986.00	96,067.70	10,203.43	105,714.87
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240000				X					
60E019	2530	3250	00	247210	195,876	195,876.00			195,876.00
60E000	2535	5300	00	247210 BUILDING IMPROVEMENTS-ALL	2,251,498	2,251,498.00	225,694.69		1,971,568.31
60E008	2535	5300	00	247210 BUILDING IMPROVEMENTS-UMS			1,687.50		-1,687.50
60E009	2535	5300	00	247210 BUILDING IMPROVEMENTS-UHS					-139,497.00
60E000	2547	5400	00	247210 TECH INFRASTRUCTURE HARDWARE	842,766	842,766.00			842,766.00
60	---	---	---	24----	3,290,140	3,290,140.00	227,382.19		2,869,025.81
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540000				WILEY BUILDING BUDGET					
60E014	2535	5300	00	547210 CONSTRUCTION-SGC 2024A BONDS	7,474,506	7,474,506.00	4,424,317.56	42,179.77	2,928,954.19
60E014	5900	3190	00	547210 BOND ISSUANCE COSTS			5,880.00	-5,880.00	
60	---	---	---	54----	7,474,506	7,474,506.00	4,430,197.56	36,299.77	2,928,954.19
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550000				THOMAS PAINE BUILDING BUDGET					
60E011	2535	5302	00	557210 CONSTRUCTION-TP OWNERS COSTS	31,647	31,647.00			31,647.00
60	---	---	---	55----	31,647	31,647.00			31,647.00
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60	---	---	---	-----	11,008,279	11,008,279.00	4,753,647.45	46,503.20	5,935,341.87
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				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
65				FACILITY SALES TAX					
000000				UNRESTRICTED					
65E000	8630	6600	00	000000	1,650,000	1,650,000.00			1,650,000.00
65E000	8730	6600	00	000000	64,764	64,764.00			64,764.00
65	---	---	---	00----	1,714,764	1,714,764.00			1,714,764.00
					=====	=====			=====
560000				UECS BUILDING BUDGET					
65E006	8630	6600	00	560000	446,000	446,000.00			446,000.00
65E006	8730	6600	00	560000	6,930	6,930.00			6,930.00
65	---	---	---	56----	452,930	452,930.00			452,930.00
					=====	=====			=====
580000				MS BUILDING BUDGET					
65E014	2535	5200	00	580000	835,906	835,906.00	38,744.86	14,659.60	755,529.71
65E014	2535	5201	00	580000	1	1.00			1.00
65E014	8630	6600	00	580000	1	1.00			1.00
65E014	8730	6600	00	580000	1,725,921	1,725,921.00			1,725,921.00
65	---	---	---	58----	2,561,829	2,561,829.00	38,744.86	14,659.60	2,481,452.71
					=====	=====	=====	=====	=====
65	---	---	---	-----	4,729,523	4,729,523.00	38,744.86	14,659.60	4,649,146.71
					=====	=====	=====	=====	=====

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
70				WORKING CASH					
000000				UNRESTRICTED					
70E000	8120	7020	00	000000 PERMANENT TRANS INTEREST EDUCA	60,000	60,000.00			60,000.00
70	---	---	---	00----	60,000	60,000.00			60,000.00
					=====	=====			=====
70	---	---	---	-----	60,000	60,000.00			60,000.00
					=====	=====			=====

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds	
80				TORT						
000000				UNRESTRICTED						
80E000	2361	5900	00	000000	PROPERTY LOSS DEDUCTIBLE	100,000	100,000.00	15,344.60	203.82	83,459.32
80E000	2365	3100	00	000000	CRIM HISTORY/FINGERPRINTING	40,000	40,000.00	4,493.00		35,507.00
80E000	2365	3120	00	000000	AED TRAINING/SAFETY CONTR	4,000	4,000.00			4,000.00
80E000	2365	5400	00	000000	ADA/SAFETY EQUIPMENT	5,000	5,000.00			5,000.00
80E000	2365	6500	00	000000	INSURANCE SETTLEMENTS	25,000	25,000.00			25,000.00
80	---	---	---	00----		174,000	174,000.00	19,837.60	203.82	152,966.32
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010000				Federal Basic Adult Education						
80E000	2311	3180	00	010000	ATTORNEY FEES	300,000	300,000.00	21,487.31		278,512.69
80E000	2361	3830	00	010000	INSURANCE	590,000	590,000.00	67,579.00		522,421.00
80E000	2361	3850	00	010000	UNEMPLOYMENT			1,749.03		-1,749.03
80	---	---	---	01----		890,000	890,000.00	90,815.34		799,184.66
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020000				SELF-INSURED WC						
80E000	2361	3860	00	020000	CCMSI WORK COMP LOSS FUND	400,000	400,000.00	64,462.35		335,537.65
80E000	2365	3810	00	020000	WORK COMP EXCESS	146,116	146,116.00	54,793.50		91,322.50
80E000	2365	3820	00	020000	WORK COMP TPA FEES	30,800	30,800.00	7,700.00		23,100.00
80	---	---	---	02----		576,916	576,916.00	126,955.85		449,960.15
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80	---	---	---	-----		1,640,916	1,640,916.00	237,608.79	203.82	1,402,111.13
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Account Level				2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
90				L/S LEVY					
000000				UNRESTRICTED					
90E000	2540	5200	00	000000	146,900	146,900.00			146,900.00
90	---	---	---	00----	146,900	146,900.00			146,900.00
					=====	=====			=====
90	---	---	---	-----	146,900	146,900.00			146,900.00
					=====	=====			=====

				Account Level		2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
92				ADULT ED						
000000				UNRESTRICTED						
92E000	2110	1190	35	000002	Truancy Attend Salary	216,950	216,950.00			216,950.00
92E000	2110	2120	35	000002	Truancy Attend IMRF	17,660	17,660.00			17,660.00
92E000	2110	2130	35	000002	Truancy Attend FICA	13,451	13,451.00			13,451.00
92E000	2110	2140	35	000002	Truancy Attend Medicare	3,146	3,146.00			3,146.00
92E000	2110	2210	35	000002	Truancy Attend Life	50	50.00			50.00
92E000	2110	2220	35	000002	Truancy Attend Health	54,600	54,600.00			54,600.00
92E000	2110	3810	35	000002	Truancy Attend W/C	2,170	2,170.00			2,170.00
92E000	2110	3850	35	000002	Truancy Attend Unemp	434	434.00			434.00
						<hr/>	<hr/>			<hr/>
92	---	----	----	00----		308,461	308,461.00			308,461.00
						=====	=====			=====
010000				Federal Basic Adult Education						
92E000	1310	1190	35	010000	Fed Basic Inst Salary	97,999	97,999.00			97,999.00
92E000	1310	2120	35	010000	Fed Basic Inst IMRF	5,719	5,719.00			5,719.00
92E000	1310	2130	35	010000	Fed Basic Inst FICA	6,076	6,076.00			6,076.00
92E000	1310	2140	35	010000	Fed Basic Inst Medicare	142	142.00			142.00
92E000	1310	2210	35	010000	Fed Basic Inst Life Ins	11	11.00			11.00
92E000	1310	2220	35	010000	Fed Basic Inst Health Ins	13,676	13,676.00			13,676.00
92E000	1310	2221	35	010000	Feb Basic-Health Insurance	1,404	1,404.00			1,404.00
92E000	1310	3810	35	010000	Feb Basic Inst W/C	980	980.00			980.00
92E000	1310	3850	35	010000	Fed Basis Inst Unemp	196	196.00			196.00
92E000	2230	1120	35	010000	Fed Basic Testing Salary	7,375	7,375.00			7,375.00
92E000	2230	2120	35	010000	Federal Basic Testing-IMRF	600	600.00			600.00
92E000	2230	2130	35	010000	Federal Basic Testing-FICA	457	457.00			457.00
92E000	2230	2140	35	010000	Federal Basic Testing-Medicare	107	107.00			107.00
92E000	2230	3810	35	010000	Fed Basic Testing W/C	74	74.00			74.00
92E000	2230	3850	35	010000	Fed Basic Testing Unemp	15	15.00			15.00
92E000	2540	3275	35	010000	Fed Basic Contr Services			29.25		-29.25
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92	---	----	----	01----		134,831	134,831.00	29.25		134,801.75
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				Account Level		2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
92				ADULT ED						
030000				State Basic Adult Ed						
92E000	1310	1190	35	030000 State Basic Inst Salary		118,667	118,667.00	3,153.76		115,513.24
92E000	1310	2120	35	030000 State Basic Inst IMRF		6,247	6,247.00	243.69		6,003.31
92E000	1310	2130	35	030000 State Basic Inst FICA		7,357	7,357.00	195.53		7,161.47
92E000	1310	2140	35	030000 State Basic Inst Medicare		1,721	1,721.00	45.73		1,675.27
92E000	1310	2210	35	030000 State Basic Inst Life Ins		10	10.00			10.00
92E000	1310	2220	35	030000 State Basic Inst Health Ins		13,039	13,039.00			13,039.00
92E000	1310	3810	35	030000 State Basic Inst W/C		1,187	1,187.00			1,187.00
92E000	1310	3850	35	030000 State Basic Inst Unemp		237	237.00			237.00
92E000	2120	1120	35	030000 State Basic Guid Salary				544.32		-544.32
92E000	2120	2120	35	030000 State Basic Guid IMRF				44.31		-44.31
92E000	2120	2130	35	030000 State Basic Guid FICA				33.72		-33.72
92E000	2120	2140	35	030000 State Basic Guid Medicare				7.89		-7.89
92E000	2230	1190	35	030000 State Basic Testing-Salary		11,346	11,346.00			11,346.00
92E000	2230	2120	35	030000 State Basic Testing-IMRF		924	924.00			924.00
92E000	2230	2130	35	030000 State Basic Testing-FICA		703	703.00			703.00
92E000	2230	2140	35	030000 State Basic Testing-Medicare		165	165.00			165.00
92E000	2230	2210	35	030000 State Basic Testing-Life		2	2.00			2.00
92E000	2230	4110	35	030000 State Basic Testing Materials						-3,503.52
92E000	2320	1120	35	030000 State Basic Admin Sec Sal		7,969	7,969.00			7,969.00
92E000	2320	2120	35	030000 State Basic Admin IMRF		649	649.00			649.00
92E000	2320	2130	35	030000 State Basic Admin FICA		494	494.00			494.00
92E000	2320	2140	35	030000 State Basic Admin Medicare		116	116.00			116.00
92E000	2320	2210	35	030000 State Basic Admin Life		3	3.00			3.00
92E000	2320	2220	35	030000 State Basic Admin Health		3,780	3,780.00			3,780.00
92E000	2320	3820	35	030000 State Basic Admin Workers' Com		193	193.00			193.00
92E000	2320	3850	35	030000 State Basic Admin Unemp		39	39.00			39.00
92E000	2320	4150	35	030000 State Basic Admin Office Suppl		321	321.00			321.00
92E000	2540	3275	35	030000 State Basic Contr Services		660	660.00	26.32		633.68
92	---	----	----	03----		175,829	175,829.00	4,295.27		168,030.21
						=====	=====	=====	=====	
120000				SPED-ELEMENTARY						
92E000	1310	1190	35	120000 TAOEP Instructional Salary		45,186	45,186.00			45,186.00
92E000	1310	2120	35	120000 TAOEP Instructional IMRF		3,678	3,678.00			3,678.00
92E000	1310	2130	35	120000 TAOEP Instructional FICA		2,800	2,800.00			2,800.00

				Account Level		2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
92				ADULT ED						
120000				SPED-ELEMENTARY						
92E000	1310	2140	35	120000	TAOEP Instructional Medicare	655	655.00			655.00
92E000	1310	2210	35	120000	TAOEP Instructional Life Ins	4	4.00			4.00
92E000	1310	2220	35	120000	TAOEP Instructional Health Ins	6,378	6,378.00			6,378.00
92E000	1310	3000	35	120000		13,240	13,240.00			13,240.00
92E000	1310	3810	35	120000	TAOEP Instructional W/C	452	452.00			452.00
92E000	1310	3850	35	120000	TAOEP Instructional Unemploy	90	90.00			90.00
92E000	1310	4110	35	120000	TAOEP Instructional Materials	1,600	1,600.00			1,600.00
92E000	2120	1120	35	120000	TAEOP Guidance Salary	7,000	7,000.00			7,000.00
92E000	2120	2130	35	120000	TAOEP Guidance FICA	432	432.00			432.00
92E000	2120	2140	35	120000	TAOEP Guidance Medicare	102	102.00			102.00
92E000	2230	3000	35	120000		1,600	1,600.00			1,600.00
92E000	2320	1120	35	120000	TAOEP Admin Sec Salary	18,182	18,182.00	817.32		17,364.68
92E000	2320	2120	35	120000	TAOEP Admin Sec IMRF	1,379	1,379.00	44.48		1,334.52
92E000	2320	2130	35	120000	TAOEP Admin Sec FICA	1,127	1,127.00	33.88		1,093.12
92E000	2320	2140	35	120000	TAOEP Admin Sec Medicare	264	264.00	7.92		256.08
92E000	2320	2210	35	120000	TAOEP Admin Sec Life	3	3.00	0.12		2.88
92E000	2320	2220	35	120000	TAOEP Admin Sec Health	3,348	3,348.00	170.00		3,178.00
92E000	2320	2221	35	120000	Health Insurance			20.00		-20.00
92E000	2320	3810	35	120000	TAOEP Admin Sec W/C	182	182.00			182.00
92E000	2320	3850	35	120000	TAOEP Admin Sec Unemploy	36	36.00			36.00
92E000	2350	1120	35	120000		678	678.00			678.00
92E000	2520	2130	35	120000	TAOEP Fiscal Serv FICA	42	42.00			42.00
92E000	2520	2140	35	120000	TAOEP Fiscal Serv Medicare	10	10.00			10.00
92E000	2520	3000	35	120000	TAEOP FISCAL PURCHASED SERVICE	440	440.00			440.00
92E000	2550	3310	35	120000	TAOEP Student Transportation	1,600	1,600.00			1,600.00
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92	---	----	----	12----		110,508	110,508.00	1,093.72		109,414.28
						=====	=====	=====		=====
130000				SPED-UMS						
92E000	0000	3000	35	130000	Storefront Other Purch Service			70.99	-70.99	
92E000	1310	1190	35	130000	Storefront Inst Salary	75,666	75,666.00	568.00		75,098.00
92E000	1310	2120	35	130000	Storefront Inst IMRF	6,159	6,159.00	19.54		6,139.46
92E000	1310	2130	35	130000	Storefront Inst FICA	4,691	4,691.00	35.22		4,655.78
92E000	1310	2140	35	130000	Storefront Inst Medicare	1,097	1,097.00	8.24		1,088.76
92E000	1310	2220	35	130000	Storefront Inst Health Ins	10,714	10,714.00			10,714.00

				Account Level		2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
92				ADULT ED						
130000				SPED-UMS						
92E000	1310	3810	35	130000	Storefront Inst W/C	757	757.00			757.00
92E000	1310	3850	35	130000	Storefront Inst Unemploy	151	151.00			151.00
92E000	1361	1190	35	130000	Storefront ESL Instr Salary			1,071.50		-1,071.50
92E000	1361	2120	35	130000	STOREFRONT ESL INSTR IMRF			87.22		-87.22
92E000	1361	2130	35	130000	Storefront ESL Instr FICA			66.44		-66.44
92E000	1361	2140	35	130000	Storefront ESL Instr Medicare			15.54		-15.54
92E000	2110	1120	35	130000	Storefront Attendance Salary			1,178.28		-1,178.28
92E000	2110	2120	35	130000	Storefront Attendance IMRF			94.79		-94.79
92E000	2110	2130	35	130000	Storefront Attendance FICA			72.18		-72.18
92E000	2110	2140	35	130000	Storefront Attendance Medicare			16.89		-16.89
92E000	2110	2210	35	130000	Storefront Attendance Life			0.12		-0.12
92E000	2110	2220	35	130000	Storefront Attendance Health			155.68		-155.68
92E000	2139	3900	35	130000	Storefront Medical Testing			1,732.62		-1,748.08
92E000	2230	1120	35	130000	Storefront Testing Salary	3,926	3,926.00	3,356.78		569.22
92E000	2230	2120	35	130000	Storefront Testing IMRF	320	320.00	269.54		50.46
92E000	2230	2130	35	130000	Storefront Testing FICA	243	243.00	205.30		37.70
92E000	2230	2140	35	130000	Storefront Testing Medicare	57	57.00	48.02		8.98
92E000	2230	2210	35	130000	Storefront Testing Life	1	1.00	0.50		0.50
92E000	2230	2220	35	130000	Storefront Testing Health	1,080	1,080.00	680.00		400.00
92E000	2230	3810	35	130000	Storefront Testing W/C	39	39.00			39.00
92E000	2230	3850	35	130000	Storefront Testing Unemploy	8	8.00			8.00
92E000	2230	4110	35	130000	Storefront Testing Materials			6,841.02		-10,178.52
92E000	2320	1120	35	130000	Storefront Clerical			6,377.21		-6,377.21
92E000	2320	2120	35	130000	Storefront Clerical IMRF			333.72		-333.72
92E000	2320	2130	35	130000	Storefront Clerical FICA			269.53		-269.53
92E000	2320	2140	35	130000	Storefront Clerical Medicare			63.07		-63.07
92E000	2320	2210	35	130000	Storefront Clerical Life Ins			1.04		-1.04
92E000	2320	2220	35	130000	Storefront Clerical Health Ins			1,275.00		-1,275.00
92E000	2320	2221	35	130000				150.00		-150.00
92E000	2320	3120	35	130000	Storefront Prof Service Office	800	800.00	1,199.27	207.00	-606.27
92E000	2320	3320	35	130000	Storefront Admin Travel			525.00		-797.30
92E000	2320	4110	35	130000	Storefront Office Supplies	2,600	2,600.00	1,974.00		387.90
92E000	2520	1190	35	130000	Storefront Fiscal Serv Salary			674.25		-674.25
92E000	2520	2130	35	130000	Storefront Fiscal Serv FICA			41.81		-41.81
92E000	2520	2140	35	130000	Storefront Fiscal Serv Medicar			9.78		-9.78
92E000	2540	3710	35	130000	Storefront Water			69.07		-69.07
92E000	2540	3830	35	130000	Storefront Prof. Liability Ins					-100.00

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
92				ADULT ED					
130000				SPED-UMS					
92E000	2540	3900	35	130000			46.67		-46.67
92E000	2550	3310	35	130000	2,000	2,000.00			2,000.00
92E000	2630	3900	35	130000			1,155.57		-1,155.57
92E000	2900	4111	35	130000	1,400	1,400.00			1,400.00
92	---	----	----	13----	111,709	111,709.00	30,759.40	136.01	76,850.23
					=====	=====	=====	=====	=====
380000									
92E000	1310	1190	35	381342			8,424.66		-8,424.66
92E000	1310	2120	35	381342			672.98		-672.98
92E000	1310	2130	35	381342			512.61		-512.61
92E000	1310	2140	35	381342			119.88		-119.88
92E000	1310	2210	35	381342			1.10		-1.10
92E000	1310	2220	35	381342			1,385.02		-1,385.02
92E000	1310	4110	35	381342	13,392	13,392.00			13,392.00
92E000	2230	1190	35	381342	18,721	18,721.00	2,618.36		16,102.64
92E000	2230	2120	35	381342	1,524	1,524.00	210.56		1,313.44
92E000	2230	2130	35	381342	1,161	1,161.00	160.40		1,000.60
92E000	2230	2140	35	381342	271	271.00	37.52		233.48
92E000	2230	2210	35	381342	2	2.00	0.40		1.60
92E000	2230	2220	35	381342	3,564	3,564.00	510.00		3,054.00
92E000	2230	3810	35	381342	187	187.00			187.00
92E000	2230	3850	35	381342	37	37.00			37.00
92E000	2230	4110	35	381342	1,400	1,400.00			1,400.00
92E000	2300	3120	35	381342	3,360	3,360.00			3,360.00
92E000	2320	1120	35	381342	41,021	41,021.00			41,021.00
92E000	2320	2120	35	381342	2,292	2,292.00			2,292.00
92E000	2320	2130	35	381342	2,670	2,670.00			2,670.00
92E000	2320	2140	35	381342	959	959.00			959.00
92E000	2320	2210	35	381342	4	4.00			4.00
92E000	2320	2220	35	381342	5,724	5,724.00			5,724.00
92E000	2320	3850	35	381342	82	82.00			82.00
92E000	2330	3000	35	381342	5,000	5,000.00			5,000.00
92E000	2540	3275	35	381342			27.30		-27.30

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
92				ADULT ED					
380000									
92	---	----	----	38----	101,371	101,371.00	14,680.79		86,690.21
					=====	=====	=====		=====
490000				IDEA FLOWTHROUGH					
92E000	1361	1190	35	494620 EL/Civics Inst Salary			928.00		-928.00
92E000	1361	2120	35	494620 EL/Civics Inst IMRF			39.07		-39.07
92E000	1361	2130	35	494620 EL/Civics Inst FICA			57.54		-57.54
92E000	1361	2140	35	494620 EL/Civics Inst Medicare			13.46		-13.46
92E000	2320	1110	35	494620 EL/Civics Admin Salary			3,403.95		-3,403.95
92E000	2320	2120	35	494620 EL/Civics Admin IMRF			273.81		-273.81
92E000	2320	2130	35	494620 EL/Civics Admin FICA			208.54		-208.54
92E000	2320	2140	35	494620 EL/Civics Admin Medicare			48.77		-48.77
92E000	2320	2210	35	494620 EL/Civics Admin Life			0.36		-0.36
92E000	2320	2220	35	494620 EL/Civics Admin Health			449.80		-449.80
92	---	----	----	49----			5,423.30		-5,423.30
							=====		=====
680000				CCLC -2010					
92E000	1310	1190	35	684421 WIOA Instructional Salary	34,319	34,319.00	544.32		33,774.68
92E000	1310	2120	35	684421 WIOA Instructional IMRF	2,794	2,794.00	44.31		2,749.69
92E000	1310	2130	35	684421 WIOA Instructional FICA	2,128	2,128.00	33.75		2,094.25
92E000	1310	2140	35	684421 WIOA Instructional Medicare	498	498.00	7.90		490.10
92E000	1310	2210	35	684421 WIOA Instructional Life	3	3.00			3.00
92E000	1310	2220	35	684421 WIOA Instructional Health	4,715	4,715.00			4,715.00
92E000	1310	3810	35	684421 WIOA Instructional W/C	343	343.00			343.00
92E000	1310	3850	35	684421 WIOA Instructional Unemploy	69	69.00			69.00
92E000	1310	4110	35	684421 WIOA Inst Materials	3,000	3,000.00			3,000.00
92E000	1333	1190	35	684421 WIOA Youth Salary	32,210	32,210.00	1,131.66		31,078.34
92E000	1333	2120	35	684421 WIOA Youth IMRF	2,557	2,557.00	91.39		2,465.61
92E000	1333	2130	35	684421 WIOA Youth FICA	1,947	1,947.00	69.62		1,877.38
92E000	1333	2140	35	684421 WIOA Youth Medicare	455	455.00	16.29		438.71
92E000	1333	2210	35	684421 WIOA Youth Life Ins	6	6.00	0.06		5.94
92E000	1333	2220	35	684421 WIOA Youth Health Ins	8,711	8,711.00	85.00		8,626.00
92E000	1333	3810	35	684421 WIOA Youth W/C	314	314.00			314.00

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
92				ADULT ED					
680000				CCLC -2010					
92E000	1333	3850	35	684421 WIOA Youth Unemploy	63	63.00			63.00
92E000	1400	1190	35	684421 WIOA Youth Work Exp Salary	3,926	3,926.00			3,926.00
92E000	1400	2120	35	684421 WIOA Youth Work Exp IMRF	320	320.00			320.00
92E000	1400	2130	35	684421 WIOA Youth Work Exp FICA	243	243.00			243.00
92E000	1400	2140	35	684421 WIOA Youth Work Exp Medicare	57	57.00			57.00
92E000	1400	2210	35	684421 WIOA Youth Work Exp Life Ins	2	2.00			2.00
92E000	1400	2220	35	684421 WIOA Youth Work Exp Health Ins	1,080	1,080.00			1,080.00
92E000	2120	1120	35	684421 WIOA Guidance Salary			2,416.10		-2,416.10
92E000	2120	2120	35	684421 WIOA Guidance IMRF			190.90		-190.90
92E000	2120	2130	35	684421 WIOA Guidance FICA			145.40		-145.40
92E000	2120	2140	35	684421 WIOA Guidance Medicare			33.98		-33.98
92E000	2120	2210	35	684421 WIOA Guidance Life Ins			0.56		-0.56
92E000	2120	2220	35	684421 WIOA Guidance Health Ins			680.00		-680.00
92E000	2230	1120	35	684421 WIOA Testing Salary	7,942	7,942.00	872.80		7,069.20
92E000	2230	2120	35	684421 WIOA Testing IMRF	646	646.00	70.20		575.80
92E000	2230	2130	35	684421 WIOA Testing FICA	462	462.00	53.48		408.52
92E000	2230	2140	35	684421 WIOA Testing Medicare	115	115.00	12.52		102.48
92E000	2230	2210	35	684421 WIOA Testing Life	2	2.00	0.12		1.88
92E000	2230	2220	35	684421 WIOA Testing Health Ins	1,512	1,512.00	170.00		1,342.00
92E000	2230	3810	35	684421 WIOA Testing W/C	79	79.00			79.00
92E000	2230	3850	35	684421 WIOA Testing Unemploy	16	16.00			16.00
92E000	2320	1110	35	684421 WIOA Admin Salary	7,438	7,438.00			7,438.00
92E000	2320	2120	35	684421 WIOA Admin IMRF	605	605.00			605.00
92E000	2320	2130	35	684421 WIOA Admin FICA	461	461.00			461.00
92E000	2320	2140	35	684421 WIOA Admin FICA Medicare	108	108.00			108.00
92E000	2320	2210	35	684421 WIOA Admin FICA Life	2	2.00			2.00
92E000	2320	2220	35	684421 WIOA Admin Health Insurance	1,512	1,512.00			1,512.00
92E000	2540	3275	35	684421 WIOA Contr Services			14.62		-14.62
92	---	----	----	68----	120,660	120,660.00	6,684.98		113,975.02
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750000				21st Century					
92E000	1361	1190	35	750001 C3 Citizenship Salary			384.00		-384.00
92E000	1361	2130	35	750001 C3 Citizenship FICA			23.80		-23.80
92E000	1361	2140	35	750001 C3 Citizenship Medicare			5.56		-5.56

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
92				ADULT ED					
750000				21st Century					
92	---	---	---	75----			413.36		-413.36
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760000				CNA Application Fees					
92E000	1310	1190	35	760002 IBT Grant-Inst Salary	43,718	43,718.00			43,718.00
92E000	1310	2120	35	760002 IBT Grant-Inst IMRF	3,719	3,719.00			3,719.00
92E000	1310	2130	35	760002 IBT Grant-Inst FICA	2,832	2,832.00			2,832.00
92E000	1310	2140	35	760002 IBT Grant-Inst Medicare	662	662.00			662.00
92E000	1310	2210	35	760002 IBT Grant-Inst Life	6	6.00			6.00
92E000	1310	2220	35	760002 IBT Grant-Inst Health	8,700	8,700.00			8,700.00
92E000	1310	3810	35	760002 Innov Inst W/C	457	457.00			457.00
92E000	1310	3850	35	760002 Innov Inst Unemploy	91	91.00			91.00
92E000	2120	1190	35	760002 IBT Grant-Guidance Salary	2,928	2,928.00	1,176.00		1,752.00
92E000	2120	2120	35	760002 IBT Grant-Guidance IMRF	293	293.00	90.12		202.88
92E000	2120	2130	35	760002 IBT Grant-Guidance FICA	182	182.00	68.64		113.36
92E000	2120	2140	35	760002 IBT Grant-Guidance Medicare	42	42.00	16.06		25.94
92E000	2120	2210	35	760002 IBT Grant-Guidance Life	1	1.00	0.34		0.66
92E000	2120	2220	35	760002 IBT Grant-Guidance Health	1,080	1,080.00	416.50		663.50
92E000	2120	3810	35	760002 Innov Guid W/C	29	29.00			29.00
92E000	2120	3850	35	760002 Innov Guid Unemploy	6	6.00			6.00
92E000	2230	1190	35	760002 IBT Grant-Assessment Salary	3,971	3,971.00	2,182.00		1,789.00
92E000	2230	2120	35	760002 Innov Testing IMRF	323	323.00	175.48		147.52
92E000	2230	2130	35	760002 IBT Grant-Assessment FICA	246	246.00	133.64		112.36
92E000	2230	2140	35	760002 IBT Grant-Assessment Medicare	58	58.00	31.24		26.76
92E000	2230	2210	35	760002 IBT Grant-Assessment Life	1	1.00	0.40		0.60
92E000	2230	2220	35	760002 IBT Grant-Assessment Health	756	756.00	425.00		331.00
92E000	2230	3810	35	760002 Innov Testing W/C	40	40.00			40.00
92E000	2230	3850	35	760002 Innov Testing Unemploy	8	8.00			8.00
92E000	2320	1110	35	760002 IBT Grant-Admin Salary			1,309.21		-1,309.21
92E000	2320	1120	35	760002 IBT Grant-Secretary Salary	2,928	2,928.00	1,226.00		1,702.00
92E000	2320	2120	35	760002 IBT Grant-Admin/Sec IMRF	293	293.00	172.05		120.95
92E000	2320	2130	35	760002 IBT Grant-Admin/Sec FICA	182	182.00	131.05		50.95
92E000	2320	2140	35	760002 IBT Grant-Admin/Sec Medicare	42	42.00	30.64		11.36
92E000	2320	2210	35	760002 IBT Grant-Admin/Sec Life	1	1.00	0.32		0.68
92E000	2320	2220	35	760002 IBT Grant-Admin/Sec Health	1,080	1,080.00	428.00		652.00

				Account Level		2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds	
92				ADULT ED						
760000				CNA Application Fees						
92E000	2320	2221	35	760002 IBT Grant-Family Health			30.00		-30.00	
92E000	2320	3320	35	760002 IBT Grant-Travel	3,000	3,000.00			3,000.00	
92E000	2320	3810	35	760002 IBT Grant-Admin/Sec W/C	29	29.00			29.00	
92E000	2320	3830	35	760002 IBT Grant-Prof Liab/License	2,550	2,550.00			2,550.00	
92E000	2320	3850	35	760002 IBT Grant-Admin/Sec Unemploy	6	6.00			6.00	
92E000	2320	4110	35	760002 IBT Grant-Inst Materials	6,350	6,350.00			6,350.00	
92E000	2320	4112	35	760002 IBT Grant-Assessment Materials	1,000	1,000.00			1,000.00	
92E000	2550	3310	35	760002 IBT Grant-Bus Tokens	400	400.00			400.00	
92E000	2550	3900	35	760002 IBT Grant-CNA Med/State Fees	9,000	9,000.00			9,000.00	
92	---	---	---	76----	97,010	97,010.00	8,042.69		88,967.31	
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780000				CCLC-2013						
92E000	1310	1190	35	780000 United Way Inst Sal non-TRS	17,010	17,010.00	1,360.80		15,649.20	
92E000	1310	2120	35	780000 United Way Inst IMRF	1,385	1,385.00	110.77		1,274.23	
92E000	1310	2130	35	780000 United Way Inst FICA	1,055	1,055.00	84.37		970.63	
92E000	1310	2140	35	780000 United Way Inst Medicare	247	247.00	19.73		227.27	
92E000	1310	2210	35	780000 United Way Inst Life	2	2.00			2.00	
92E000	1310	2220	35	780000 United Way Inst Health	2,347	2,347.00			2,347.00	
92E000	1310	3820	35	780000 United Way Instruction W/C Ins	170	170.00			170.00	
92E000	1310	3850	35	780000 United Way Instr Unemploy	34	34.00			34.00	
92	---	---	---	78----	22,250	22,250.00	1,575.67		20,674.33	
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92	---	---	---	-----	1,182,629	1,182,629.00	72,998.43	136.01	1,102,027.68	
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Account Level				2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
Grand Expense Totals					113,424,800	113,424,800.00	10,228,777.07	579,246.57	102,064,260.13

Number of Accounts: 3053

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