

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 TENTATIVE	2025-26 Original Budget	2025-26 FYTD Activity	2024-25 Original Budget	2024-25 FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	0000	0000	00	000000 SUMMARY ACCOUNT OFFSET					230.23
10E000	1100	1185	00	000000 OUTSIDE BILLING-PAYROLL			1,460.01		1,387.74
10E000	1100	1260	00	000000 PERMANENT DIST SUBSTITUTES	300,000	300,000.00	413,164.50	300,000.00	347,067.00
10E000	1100	1900	00	000000 ADJUSTMENT SALARIES (MOVEMENT)	50,000	50,000.00		50,000.00	
10E000	1100	1910	00	000000 CLASS SIZE 9/30 ADJUSTMENT	150,000	150,000.00		150,000.00	
10E000	1100	2000	00	000000 PRIOR YEARS PAYROLL AND A/P AD			5,299.64		29,882.31
10E000	1100	2101	00	000000 FEDERAL TRS			17.06		
10E000	1100	2111	00	000000 TRS - EXCESS SALARY INCR	75,000	75,000.00	88,109.15	50,000.00	31,900.68
10E000	1100	2160	00	000000 BD SHARE THIS	2,500	2,500.00	2,504.97	2,000.00	1,995.83
10E000	1100	2170	00	000000 EMPLOYER SHARE TRS 2.2	1,670	1,670.00	2,168.38	1,450.00	1,697.72
10E000	1100	2210	00	000000 LIFE	100	100.00	67.30	100.00	58.05
10E000	1100	2220	00	000000 HEALTH INSURANCE			35,498.27		25,099.96
10E000	1100	2221	00	000000 DISTRICT INS RATES ADJ			3,040.60		10,034.76
10E000	1100	2222	00	000000 DISTRICT FAMILY INS CONTRIB	110,000	110,000.00		110,000.00	
10E000	1100	2290	00	000000 EBA DISTRICT			2,363.20		3,000.00
10E000	1100	3320	00	000000 INTERSCHOOL TRAVEL			1,449.12		546.03
10E000	1100	4100	00	000000 SUPL/EQUIP. 9/30 ADJ	10,000	10,000.00		10,000.00	
10E000	1100	4100	24	000000 MATERIALS & SUPPLIES	50,000	50,000.00	9,034.62	50,000.00	4,660.17
10E000	1100	5400	00	000000 CAPITAL OUTLAY DISTRICT	30,000	30,000.00		30,000.00	18,019.57
10E001	1110	1100	00	000000 ELEMENTARY TEACHERS LEAL	851,769	1,275,721.00	1,037,650.28	1,154,821.00	1,236,474.24
10E003	1110	1100	00	000000 ELEMENTARY TEACHERS DR WILLIAM	1,319,164	1,319,164.00	1,066,123.63	1,328,021.00	1,334,294.35
10E004	1110	1100	00	000000 ELEMENTARY TEACHERS WILEY					-320.00
10E007	1110	1100	00	000000 ELEMENTARY TEACHERS YANKEE RID	120,700	120,700.00	92,846.40	85,425.00	85,425.13
10E010	1110	1100	00	000000 ELEMENTARY TEACHERS KING	974,130	974,130.00	824,593.14	977,450.00	986,780.21
10E011	1110	1100	00	000000 ELEMENTARY TEACHERS THOMAS PAI	1,110,440	1,110,440.00	898,417.32	1,207,675.00	1,145,547.22
10E000	1110	1130	00	000000 TEACHER AIDES DISTRICT	25,000	25,000.00	6,748.00	25,000.00	12,967.50
10E003	1110	1130	00	000000 AIDES & CLERKS DR WILLIAMS			730.00		2,096.88
10E007	1110	1130	00	000000 AIDES & CLERKS YANKEE RIDGE	50,000	50,000.00	2,160.00	50,000.00	
10E011	1110	1130	00	000000 AIDES & CLERKS THOMAS PAINE					2,265.30
10E000	1110	1180	00	000000 SUPPLEMENTAL PAY - ELEM	100,000	100,000.00	67,647.28	75,000.00	102,800.34
10E000	1110	1230	00	000000 SUB TEACHERS AIDES			226.50		
10E001	1110	1230	00	000000 SUB AIDES & CLERKS - LEAL			2,952.26		315.00
10E003	1110	1230	00	000000 SUB AIDES & CLERKS DR WILLIAMS			6,943.50		5,229.00
10E007	1110	1230	00	000000 SUB AIDES & CLERKS YANKEE RIDG			54.00		2,362.50
10E010	1110	1230	00	000000 SUB AIDES & CLERKS KING			3,063.98		2,430.00
10E011	1110	1230	00	000000 SUB AIDES & CLERKS THOMAS PAIN			14,351.00		14,537.50
10E000	1110	1270	00	000000 LONG TERM SUB DISTRICT			33,472.00		9,982.50

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
10				EDUCATION						
000000				UNRESTRICTED						
10E001	1110	1270	00	000000	SUBSTITUTES LEAL	88,920	88,920.00	18,560.25	50,000.00	30,564.00
10E003	1110	1270	00	000000	SUBSTITUTES DR WILLIAMS	88,920	88,920.00	76,273.50	50,000.00	42,371.50
10E004	1110	1270	00	000000	SUBSTITUTES WILEY			32.00		
10E007	1110	1270	00	000000	SUBSTITUTES YANKEE RIDGE	88,920	88,920.00	5,848.50	50,000.00	14,260.00
10E010	1110	1270	00	000000	SUBSTITUTES KING	57,420	57,420.00	71,032.50	50,000.00	65,707.98
10E011	1110	1270	00	000000	SUBSTITUTES THOMAS PAINE	50,000	50,000.00	48,817.50	50,000.00	41,321.88
10E000	1110	2160	00	000000	BD SHARE THIS	1,570	1,570.00	785.81	1,570.00	1,085.64
10E001	1110	2160	00	000000	BD SHARE THIS	20,100	20,100.00	15,895.02	18,130.00	18,591.77
10E003	1110	2160	00	000000	BD SHARE THIS	20,100	20,100.00	15,898.21	20,850.00	19,107.22
10E004	1110	2160	00	000000	BD SHARE THIS			0.50		-5.02
10E007	1110	2160	00	000000	BD SHARE THIS	1,900	1,900.00	1,516.31	1,341.00	1,458.21
10E010	1110	2160	00	000000	BD SHARE THIS	15,295	15,295.00	12,671.22	15,346.00	14,186.71
10E011	1110	2160	00	000000	BD SHARE THIS	17,500	17,500.00	13,996.33	18,960.00	17,958.76
10E000	1110	2170	00	000000	EMPLOYER SHARE TRS 2.2	580	580.00	338.59	580.00	455.28
10E001	1110	2170	00	000000	EMPLOYER SHARE TRS 2.2	7,500	7,500.00	6,093.39	6,698.00	7,217.89
10E003	1110	2170	00	000000	EMPLOYER SHARE TRS 2.2	8,500	8,500.00	6,569.63	7,703.00	7,915.41
10E004	1110	2170	00	000000	EMPLOYER SHARE TRS 2.2			0.19		-1.86
10E007	1110	2170	00	000000	EMPLOYER SHARE TRS 2.2	600	600.00	571.25	495.00	576.93
10E010	1110	2170	00	000000	EMPLOYER SHARE TRS 2.2	6,200	6,200.00	5,189.59	5,669.00	6,081.25
10E011	1110	2170	00	000000	EMPLOYER SHARE TRS 2.2	7,004	7,004.00	5,462.56	7,004.00	6,877.10
10E000	1110	2210	00	000000	LIFE INSURANCE			0.67		
10E001	1110	2210	00	000000	LIFE INSURANCE	80	80.00	117.92	80.00	164.17
10E003	1110	2210	00	000000	LIFE INSURANCE	120	120.00	113.56	120.00	166.63
10E007	1110	2210	00	000000	LIFE INSURANCE	188	188.00	10.80	188.00	12.30
10E010	1110	2210	00	000000	LIFE INSURANCE	120	120.00	88.26	120.00	124.63
10E011	1110	2210	00	000000	LIFE INSURANCE	148	148.00	91.92	148.00	151.13
10E000	1110	2220	00	000000	HEALTH INSURANCE			903.72		
10E001	1110	2220	00	000000	HEALTH INSURANCE	150,000	150,000.00	134,895.28	67,200.00	138,400.53
10E003	1110	2220	00	000000	HEALTH INSURANCE	205,200	205,200.00	151,722.53	144,000.00	150,750.04
10E007	1110	2220	00	000000	HEALTH INSURANCE	21,600	21,600.00	18,063.72	158,400.00	17,790.00
10E010	1110	2220	00	000000	HEALTH INSURANCE	151,200	151,200.00	121,939.00	134,400.00	161,766.81
10E011	1110	2220	00	000000	HEALTH INSURANCE	172,800	172,800.00	119,763.72	158,400.00	160,025.30
10E001	1110	2221	00	000000				2,699.34		3,200.00
10E003	1110	2221	00	000000				4,742.44		6,000.00
10E007	1110	2221	00	000000				900.00		1,200.00
10E010	1110	2221	00	000000				2,312.60		3,939.68
10E011	1110	2221	00	000000				3,809.42		1,700.38

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 TENTATIVE	2025-26 Original Budget	2025-26 FYTD Activity	2024-25 Original Budget	2024-25 FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E001	1110	2290	00	000000	EMPLOYEE BENEFIT ALLOWANCE	15,000	15,000.00	13,000.00	13,196.58
10E003	1110	2290	00	000000	EMPLOYEE BENEFIT ALLOWANCE	5,000	5,000.00	6,934.74	4,660.71
10E007	1110	2290	00	000000	EMPLOYEE BENEFIT ALLOWANCE	21,000	21,000.00	21,000.00	3,000.00
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	4,641.38
10E000	1110	3100	24	000000	TECH CONTRACTUAL SERVICES		61,423.77		
10E000	1110	5400	24	000000	TIF TECHNOLOGY	50,000	50,000.00	50,000.00	40,351.14
10E008	1120	1100	00	000000	TEACHER SAL REG MID SCHL	2,584,725	2,584,725.00	3,400,000.00	3,395,524.05
10E014	1120	1100	00	000000	SGC-LICENSED TEACHERS	959,210	959,210.00	805,873.50	
10E008	1120	1130	00	000000	TA SALARY REG - MIDDLE SCHOOL	29,172	29,172.00	28,172.63	35,976.00
10E014	1120	1130	00	000000	SGC INSTRUCTIONAL SUPPORT	79,150	79,150.00	60,884.80	
10E008	1120	1180	00	000000	SUPPLEMENTAL PAY UMS	150,882	150,882.00	150,000.00	189,426.21
10E014	1120	1180	00	000000	SGC SUPPLEMENTAL PAY	10,810	10,810.00	54,311.92	
10E008	1120	1230	00	000000	SUBS AIDES & CLERKS MIDDLE SCH		3,945.14		5,002.78
10E014	1120	1230	00	000000	SGC SUBSTITUTE TA		2,973.75		
10E008	1120	1270	00	000000	SUBSTITUTES SICK UMS	150,000	150,000.00	200,000.00	214,202.25
10E014	1120	1270	00	000000	SGC SUBSTITUTES	75,000	75,000.00	65,674.50	
10E014	1120	2110	00	000000	SGC BOARD PAID TRS	2,000	2,000.00		
10E008	1120	2160	00	000000	BD SHARE THIS	40,600	40,600.00	54,000.00	53,219.37
10E014	1120	2160	00	000000	SGC BOARD SHARE THIS	15,100	15,100.00	13,935.56	
10E008	1120	2170	00	000000	EMPLOYER SHARE TRS 2.2	15,000	15,000.00	22,040.00	21,921.82
10E014	1120	2170	00	000000	SGC EMPLOYER SHARE TRS	5,600	5,600.00	5,638.42	
10E008	1120	2210	00	000000	LIFE INSURANCE	268	268.00	464.00	469.42
10E014	1120	2210	00	000000	SGC LIFE INSURANCE	116	116.00	113.86	
10E008	1120	2220	00	000000	HEALTH INSURANCE	237,600	237,600.00	499,200.00	426,290.07
10E014	1120	2220	00	000000	SGC HEALTH INSURANCE	172,800	172,800.00	147,566.83	
10E008	1120	2221	00	000000			8,650.00		9,250.04
10E014	1120	2221	00	000000	SGC HEALTH INSURANCE		2,559.61		
10E008	1120	2290	00	000000	EMPLOYEE BENEFIT ALLOWANCE	19,000	19,000.00	18,000.00	18,389.94
10E014	1120	2290	00	000000	SGC EMPLOYEE BENEFIT ALLOWANCE	10,000	10,000.00	6,000.00	
10E009	1130	1100	00	000000	TEACHER SAL REG HS	4,741,265	4,741,265.00	4,850,000.00	4,939,954.00
10E009	1130	1130	00	000000	AIDES & CLERKS HS	27,348	27,348.00	27,700.00	23,984.10
10E009	1130	1180	00	000000	SUPPLEMENTAL PAY UHS	200,000	200,000.00	200,000.00	203,042.13
10E009	1130	1230	00	000000	SUBS AIDES & CLERKS HS		12,585.63		9,228.88
10E009	1130	1270	00	000000	SUB TEACHERS SICK- UHS	200,000	200,000.00	200,000.00	248,396.75
10E009	1130	2160	00	000000	BD SHARE THIS	74,440	74,440.00	79,840.00	80,851.28
10E009	1130	2170	00	000000	EMPLOYER SHARE TRS 2.2	27,500	27,500.00	30,160.00	30,982.92

					Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ		Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10					EDUCATION					
000000					UNRESTRICTED					
10E009	1130	2210	00	000000	LIFE INSURANCE	504	504.00	382.36	600.00	595.97
10E009	1130	2220	00	000000	HEALTH INSURANCE	625,000	625,000.00	469,471.84	576,000.00	598,512.46
10E009	1130	2221	00	000000		16,000	16,000.00	12,673.76	16,000.00	14,985.08
10E009	1130	2290	00	000000	EMPLOYEE BENEFIT ALLOWANCE	39,000	39,000.00	12,707.09	39,000.00	28,749.65
10E009	1131	1100	00	000000	UHS ALTERN PROG-APEX SALARIES	8,000	8,000.00	3,152.00	8,000.00	5,648.00
10E009	1131	2160	00	000000	BD SHARE THIS	236	236.00	49.48	236.00	88.67
10E009	1131	2170	00	000000	EMPLOYER SHARE TRS 2.2	87	87.00	18.28	87.00	32.75
10E009	1131	3100	00	000000	UHS ALTERNATIVE PROG-APEX	13,000	13,000.00	13,950.00	13,000.00	13,120.00
10E023	1300	1110	00	000000	ADULT EDUC ADMIN SALARIES	169,244	169,244.00	156,226.32	164,350.00	164,350.41
10E023	1300	2160	00	000000	BD SHARE THIS	2,658	2,658.00	2,435.28	2,580.00	2,561.51
10E023	1300	2170	00	000000	EMPLOYER SHARE TRS 2.2	982	982.00	899.76	953.00	946.39
10E023	1300	2210	00	000000	LIFE INSURANCE	8	8.00	6.76	8.00	8.16
10E023	1300	2220	00	000000	ADULT ED ADMIN HEALTH INS	10,200	10,200.00	9,800.00	10,200.00	10,100.00
10E023	1300	2221	00	000000		1,000	1,000.00	1,100.00	1,000.00	1,200.00
10E023	1300	6600	00	000000	TRANSFER TO ADULT ED-SUPPORT	75,000	75,000.00	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	19,534.60	24,270.00	24,270.13
10E009	1465	1270	26	000000	EXECUTIVE INTERNSHIP COORD SUB			858.00		416.00
10E009	1465	2160	26	000000	BD SHARE THIS	400	400.00	311.10		383.63
10E009	1465	2170	26	000000	EMPLOYER SHARE TRS 2.2	147	147.00	117.06		143.10
10E009	1465	2210	26	000000	LIFE INSURANCE	7	7.00	1.62		2.40
10E009	1465	2290	26	000000	EMPLOYEE BENEFIT ALLOWANCE			900.00		
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	12,584.63	13,427.00	12,901.37
10E009	1512	1250	28	000000	ATHL SAL-TIME KEEPER/SCORER SP	20,000	20,000.00	23,325.70	20,000.00	13,709.49
10E009	1512	2160	28	000000	BD SHARE THIS	314	314.00	164.15	135.00	142.79
10E009	1512	2170	28	000000	EMPLOYER SHARE TRS 2.2	116	116.00	64.46	50.00	52.69
10E009	1512	2210	28	000000	LIFE INSURANCE	7	7.00	2.06	3.00	2.21
10E009	1512	2220	28	000000	HEALTH INSURANCE	2,880	2,880.00	2,974.00	2,880.00	2,741.00
10E009	1512	3170	28	000000	ATHLETIC CONTR HIGH SCHOOL	30,000	30,000.00	38,092.00	5,000.00	24,235.99
10E009	1512	3180	28	000000	ATHLETIC CONTRACT TRAINER	6,953	6,953.00	6,952.50	5,850.00	5,850.00
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	92.08	500.00	103.18
10E009	1512	3330	28	000000	IHSA POST-SEASON TRAVEL	3,000	3,000.00	4,676.01	3,000.00	4,870.59
10E009	1512	3430	28	000000	ATHLETIC TELEPHONE/FAX	1,000	1,000.00		1,000.00	1,000.00
10E009	1512	4150	28	000000	ATHLETIC SUPPLIES - ATH DIRECT	450	450.00	132.47	450.00	468.22

					Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ		Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10					EDUCATION					
000000					UNRESTRICTED					
10E009	1512	4160	28	000000	ATHLETIC MISC SUPPLIES	12,000	12,000.00	11,712.15	2,760.00	2,694.06
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	2,691.75	2,217.00	3,033.69
10E009	1512	4190	28	000000	ATHLETIC SUPP - FIRST AID/TRAI	600	600.00	576.74	600.00	440.47
10E009	1512	5400	28	000000	CAPITAL OUTLAY ATHLETIC EQUIP	2,760	2,760.00	11,580.32	12,000.00	13,175.78
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	1,600.00	800.00	800.00
10E009	1513	1150	28	000000	ATHLETIC SAL COACHES FOOTBALL	37,847	37,847.00	37,847.00	35,000.00	30,150.00
10E009	1513	2160	28	000000	BD SHARE THIS	90	90.00	95.36	90.00	84.78
10E009	1513	2170	28	000000	EMPLOYER SHARE TRS 2.2	35	35.00	35.20	30.00	31.31
10E009	1513	3190	28	000000	CONTRACT SER FOOTBALL			652.00	3,000.00	2,430.00
10E009	1513	4150	28	000000	ATHLETIC CLEANING REPAIRS FOOT	7,500	7,500.00	757.50	7,500.00	3,476.00
10E009	1513	4160	28	000000	ATHLETIC SUPPLIES FOOTBALL	4,500	4,500.00	2,064.70	4,500.00	4,024.00
10E009	1514	1150	28	000000	ATHLETIC SAL COACHES BASKETBAL	40,275	40,275.00	45,323.00	37,000.00	40,275.00
10E009	1514	2160	28	000000	BD SHARE THIS	400	400.00	352.20	200.00	293.28
10E009	1514	2170	28	000000	EMPLOYER SHARE TRS 2.2	150	150.00	130.10	70.00	108.36
10E009	1514	3190	28	000000	ATHLETIC CONTRACT SER BASKETBA	600	600.00	1,532.00	10,000.00	565.00
10E009	1514	4150	28	000000	ATHLETIC SUPPLIES BASKETBAL-BO	750	750.00	399.87	750.00	749.99
10E009	1514	4160	28	000000	ATHLETIC SUPPLIES BASKETBALL-G	750	750.00	750.00	750.00	727.46
10E009	1515	1150	28	000000	ATHLETIC SAL COACHES WRESTLING	20,700	20,700.00	21,961.00	17,000.00	20,700.00
10E009	1515	2160	28	000000	BD SHARE THIS	150	150.00	146.79	120.00	141.35
10E009	1515	2170	28	000000	EMPLOYER SHARE TRS 2.2	55	55.00	54.18	50.00	52.23
10E009	1515	3190	28	000000	ATHLETIC CONTRACT SER WRESTLIN			50.00	800.00	67.99
10E009	1515	4150	28	000000	ATHLETIC SUPPLIES WRESTLING	600	600.00	391.77	600.00	600.00
10E009	1516	1150	28	000000	ATHLETIC SAL COACHES TRACK & C	41,439	41,439.00	42,901.30	43,000.00	40,548.00
10E009	1516	2160	28	000000	BD SHARE THIS	600	600.00	578.87	470.00	541.00
10E009	1516	2170	28	000000	EMPLOYER SHARE TRS 2.2	780	780.00	248.76	780.00	208.80
10E009	1516	3190	28	000000	ATHLETIC CONTRACT SER TRACK &				1,000.00	
10E009	1516	4150	28	000000	ATHLETIC SUPPLIES BOYS TRACK	540	540.00	385.20	540.00	540.00
10E009	1516	4160	28	000000	ATHLETIC SUPPLIES GIRLS TRACK	540	540.00	715.00	540.00	540.00
10E009	1516	4170	28	000000	ATHLETIC SUPPLIES CROSS COUNTR	530	530.00		530.00	516.27
10E009	1517	1150	28	000000	ATHLETIC SAL COACHES BASEBALL	9,000	9,000.00	8,410.32	8,000.00	9,000.00
10E009	1517	2160	28	000000	BD SHARE THIS	100	100.00	75.48		84.77
10E009	1517	2170	28	000000	EMPLOYER SHARE TRS 2.2	33	33.00	27.90		31.29
10E009	1517	3190	28	000000	ATHLETIC CONTRACT SER BASEBALL			-1,000.00	2,720.00	1,325.00
10E009	1517	4150	28	000000	ATHLETIC SUPPLIES BASEBALL	650	650.00	222.56	650.00	648.20
10E009	1518	1150	28	000000	ATHLETIC SAL COACHES GOLF	6,542	6,542.00	6,542.00	5,000.00	5,850.00

					Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ		Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10					EDUCATION					
000000					UNRESTRICTED					
10E009	1518	2160	28	000000	BD SHARE THIS	95	95.00	102.74	80.00	91.85
10E009	1518	2170	28	000000	EMPLOYER SHARE TRS 2.2	35	35.00	37.95	30.00	33.95
10E009	1518	4150	28	000000	ATHLETIC SUPPLIES GOLF	1,000	1,000.00	1,185.52	1,000.00	1,000.00
10E009	1519	1150	28	000000	ATHLETIC COACHES SAL FLAG FB	6,542	6,542.00	6,542.00		6,300.00
10E009	1519	2160	28	000000				102.73		98.94
10E009	1519	2170	28	000000				37.92		36.54
10E009	1520	1150	28	000000	ATHLETIC SAL COACHES SWIMMING	30,288	30,288.00	30,841.00	31,000.00	29,700.00
10E009	1520	2160	28	000000	BD SHARE THIS	250	250.00	132.05	250.00	127.21
10E009	1520	2170	28	000000	EMPLOYER SHARE TRS 2.2	90	90.00	48.77	90.00	46.99
10E009	1520	3190	28	000000	ATHLETIC CONTRACT SER SWIMMING				400.00	625.00
10E009	1520	4150	28	000000	ATHLETIC SUPPLIES BOYS SWIMMIN	300	300.00	265.76	300.00	192.78
10E009	1520	4160	28	000000	ATHLETIC SUPPLIES GIRLS SWIMMI	300	300.00	300.00	300.00	198.32
10E009	1521	1150	28	000000	ATHLETIC SAL COACHES TENNIS	20,527	20,527.00	17,889.98	23,000.00	23,400.00
10E009	1521	2160	28	000000	BD SHARE THIS	400	400.00	280.77	270.00	359.33
10E009	1521	2170	28	000000	EMPLOYER SHARE TRS 2.2	200	200.00	103.69	100.00	135.78
10E009	1521	4150	28	000000	ATHLETIC SUPPLIES BOYS TENNIS	300	300.00	409.99	300.00	297.72
10E009	1521	4160	28	000000	ATHLETIC SUPPLIES GIRLS TENNIS	300	300.00		300.00	300.00
10E009	1522	1150	28	000000	ATHLETIC SAL COACHES VOLLEYBAL	15,887	15,887.00	15,887.00	12,000.00	15,300.00
10E009	1522	2160	28	000000	BD SHARE THIS	230	230.00	190.75	230.00	183.67
10E009	1522	2170	28	000000	EMPLOYER SHARE TRS 2.2	70	70.00	70.49	50.00	67.83
10E009	1522	3190	28	000000	ATHLETIC CONTRACT SER VOLLEYBA			125.00	1,500.00	1,725.00
10E009	1522	4150	28	000000	ATHLETIC SUPPLIES VOLLEYBALL	600	600.00	599.58	600.00	365.82
10E009	1523	1150	28	000000	ATHL SPONSORS SAL - CHEERLEADE	10,280	10,280.00	9,906.00	10,000.00	9,900.00
10E009	1523	2160	28	000000	BD SHARE THIS	150	150.00	111.06	150.00	123.04
10E009	1523	2170	28	000000	EMPLOYER SHARE TRS 2.2	65	65.00	45.16	60.00	57.37
10E009	1523	4150	28	000000	CHEERLEADING SUPPLIES	600	600.00	508.71	600.00	544.28
10E009	1524	1150	28	000000	ATHLETICS SAL COACH SOCCER	12,616	12,616.00	23,029.48	22,000.00	24,300.00
10E009	1524	2160	28	000000	BD SHARE THIS	350	350.00	190.71	230.00	296.77
10E009	1524	2170	28	000000	EMPLOYER SHARE TRS 2.2	120	120.00	70.46	90.00	109.59
10E009	1524	3190	28	000000	ATHLETICS CONTRACT SER SOCCER			600.00	2,800.00	2,673.80
10E009	1524	4150	28	000000	ATHLETIC SUPL BOYS SOCCER	650	650.00	638.04	650.00	657.45
10E009	1524	4160	28	000000	ATHLETIC SUPPL GIRLS SOCCER	650	650.00	661.96	650.00	642.55
10E009	1525	1150	28	000000	ATHLETIC DANCE TEAM COACH SAL	5,607	5,607.00	5,606.96	8,000.00	4,499.91
10E009	1526	1150	28	000000	ATHLETIC SAL SOFTBALL	9,000	9,000.00	8,010.00	9,000.00	9,000.00
10E009	1526	2160	28	000000	BD SHARE THIS	100	100.00	75.48		84.77
10E009	1526	2170	28	000000	EMPLOYER SHARE TRS 2.2	32	32.00	27.86		31.30
10E009	1526	3190	28	000000	CONT SERVICE SOFTBALL			375.00	2,200.00	150.00

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E009	1526	4150	28	000000	ATHLETIC SUPPLIES SOFTBALL	650	650.00	650.00	650.07
10E000	1530	1100	30	000000	MUSIC SALARIES	700,125	700,125.00	588,640.75	499,389.90
10E000	1530	1130	30	000000	MUSIC TEACHERS AIDE	32,558	32,558.00	31,252.38	31,828.57
10E000	1530	1180	30	000000	MUSIC SUPPLEMENTAL PAY	105,950	105,950.00	105,936.79	102,950.00
10E000	1530	1270	30	000000	MUSIC SICK LEAVE	5,000	5,000.00	13,030.00	3,890.00
10E000	1530	2160	30	000000	BD SHARE THIS	10,995	10,995.00	10,790.38	9,343.23
10E000	1530	2170	30	000000	EMPLOYER SHARE TRS 2.2	4,065	4,065.00	4,009.36	3,464.92
10E000	1530	2210	30	000000	LIFE INSURANCE	115	115.00	62.28	65.30
10E000	1530	2220	30	000000	HEALTH INSURANCE	81,600	81,600.00	85,170.42	71,760.00
10E000	1530	2221	30	000000	MEDICAL	1,200	1,200.00	900.00	1,200.00
10E000	1530	2290	30	000000	EMPLOYEE BENE. ALLOW.			3,000.00	1,368.35
10E008	1580	1150	28	000000	GIRLS 7 BASKETBALL-SAL	4,050	4,050.00	4,673.00	4,050.00
10E008	1580	2160	28	000000	BD SHARE THIS	64	64.00	73.36	63.60
10E008	1580	2170	28	000000	EMPLOYER SHARE TRS 2.2	24	24.00	27.09	23.52
10E008	1580	3190	28	000000	UMS GIRLS BASKETBALL-OFFICIALS	2,000	2,000.00	2,375.00	1,805.00
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	9,346.00	8,100.00
10E008	1582	2160	28	000000	BD SHARE THIS			31.30	24.17
10E008	1582	2170	28	000000	EMPLOYER SHARE TRS 2.2			27.09	20.83
10E008	1582	3190	28	000000	UMS BOYS BASKETBALL-OFFICIALS	2,000	2,000.00	2,755.00	855.00
10E008	1583	1150	28	000000	BOYS 8 BASKETBALL-SAL	4,500	4,500.00	4,673.00	4,500.00
10E008	1584	1150	28	000000	7/8 GIRLS & BOYS TRACK-SAL	6,750	6,750.00	11,214.00	9,034.62
10E008	1584	2160	28	000000	BD SHARE THIS	50	50.00	58.68	50.00
10E008	1584	2170	28	000000	EMPLOYER SHARE TRS 2.2	20	20.00	21.66	20.00
10E008	1586	6400	28	000000	MIDDLE SCHOOL-ASSOC. FEES	1,625	1,625.00	1,625.00	1,625.00
10E008	1587	1150	28	000000	VOLLEY BALL COACH UMS	5,400	5,400.00	5,608.00	10,000.00
10E008	1587	2160	28	000000	BD SHARE THIS	65	65.00	88.04	60.45
10E008	1587	2170	28	000000	EMPLOYER SHARE TRS 2.2	41	41.00	32.48	31.37
10E008	1588	1250	28	000000	MS ATHL TIME/SCORE KEEP/RSUPRV	15,000	15,000.00	24,507.63	15,000.00
10E014	1588	1250	28	000000	ATHL WORKERS/TIME KEEP/RSUPR			128.00	34,274.99
10E008	1588	2160	28	000000	BD SHARE THIS	175	175.00	76.31	80.00
10E014	1588	2160	28	000000	SGC ATHL WRKRS BOARD SHARE THI			2.01	151.26
10E008	1588	2170	28	000000	EMPLOYER SHARE TRS 2.2	100	100.00	43.38	30.00
10E014	1588	2170	28	000000	EMPLOYER SHARE TRS 2.2			0.74	80.90
10E008	1588	3180	28	000000	ATHLETIC CONTR SERV UMS	3,010	3,010.00	2,848.51	3,010.00
10E008	1588	3330	28	000000	IESA POST-SEASON TRAVEL	3,000	3,000.00	374.77	3,000.00
10E008	1588	4100	28	000000	ATHLETIC SUPPLIES UMS	500	500.00	38.06	500.00

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E008	1588	5400	28	000000	ATHLETIC CAPITAL EQUIPMENT	10,000	10,000.00	7,674.25	5,000.00
10E008	1589	1150	28	000000	UMS CROSS COUNTRY COACH	7,943	7,943.00	7,943.00	7,500.00
10E008	1589	2160	28	000000	BD SHARE THIS	120	120.00	124.73	70.00
10E008	1589	2170	28	000000	EMPLOYER SHARE TRS 2.2	45	45.00	46.03	30.00
10E008	1589	4100	28	000000	UMS CROSS COUNTRY SUPPLIES	1,000	1,000.00	1,030.00	1,000.00
10E008	1590	1150	28	000000	UMS BASEBALL COACHES	3,738	3,738.00	3,738.00	3,600.00
10E008	1590	3190	28	000000	UMS BASEBALL OFFICIALS	1,200	1,200.00	1,025.00	1,200.00
10E008	1591	1150	28	000000	UMS SOFTBALL COACHES	2,804	2,804.00	2,804.00	3,500.00
10E008	1591	3190	28	000000	UMS SOFTBALL OFFICIALS	1,000	1,000.00	1,460.00	1,000.00
10E008	1591	3191	28	000000	UMS SOFTBALL MISC			240.00	
10E008	1592	1150	28	000000	UMS CHEERLEADING COACH SAL	3,600	3,600.00	3,738.00	3,500.00
10E008	1593	1150	28	000000	UMS WRESTLING COACH SAL	4,050	4,050.00	4,205.00	3,500.00
10E009	1601	1600	38	000000	UHS SUMMER SCHL - TEACH SALARY	20,000	20,000.00	13,693.00	20,000.00
10E009	1601	2160	38	000000	BD SHARE THIS	500	500.00	214.64	200.00
10E009	1601	2170	38	000000	EMPLOYER SHARE TRS 2.2	175	175.00	79.33	80.00
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	
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
10E000	1700	4100	00	000000	INVENTORY ADJ				
10E017	1900	1100	00	000000	TEACHERS TIGER ACADEMY	181,800	181,800.00	140,326.40	
10E000	1900	1110	18	000000	EXECUTIVE DIRECTOR SALARY	153,046	153,046.00	141,273.60	148,623.00
10E000	1900	2160	18	000000	BD SHARE THIS	2,333	2,333.00	2,200.56	2,333.00
10E017	1900	2160	00	000000				2,203.13	
10E000	1900	2170	18	000000	EMPLOYER SHARE TRS 2.2	862	862.00	812.88	862.00
10E017	1900	2170	00	000000				813.94	
10E000	1900	2210	18	000000	LIFE INSURANCE	8	8.00	6.76	8.00
10E017	1900	2210	00	000000				10.80	
10E000	1900	2220	18	000000	HEALTH INSURANCE	10,800	10,800.00	9,800.00	10,200.00
10E017	1900	2220	00	000000				18,000.00	
10E000	1900	2221	18	000000	ALTERNATIVE SCHOOL HEALTH INS.			1,100.00	
10E017	1900	2221	00	000000				1,800.00	
10E000	1900	3110	18	000000	ALT ED - CONTRACTUAL SERVICES			650.00	
10E000	1900	4100	18	000000	EXE DIR ALT ED SUPPLIES	5,000	5,000.00	1,467.84	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

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	2110	1180	00	000000	STUDENT ENGAGEMENT COORDINATOR			34,000.00	
10E023	2110	1190	00	000000	TAOEP SEA OVERAGE-SALARY	103,233	103,233.00		63,542.42
10E023	2110	2120	00	000000	TAOEP SEA OVERAGE-IMRF				12,280.34
10E023	2110	2130	00	000000	TAOEP SEA OVERAGE-FICA				3,013.25
10E023	2110	2140	00	000000	TAOEP SEA OVERAGE-MEDICARE				704.69
10E023	2110	2210	00	000000	TAOEP SEA OVERAGE-LIFE				10.69
10E023	2110	2220	00	000000	TAOEP SEA OVERAGE HEALTH INS				2,381.95
10E023	2110	2290	00	000000	TAOEP OVERAGE EBA				4,099.61
10E023	2110	3810	00	000000	TAOEP OVERAGE WORK COMP				1,546.53
10E023	2110	3850	00	000000	TAOEP OVERAGE UNEMPLOYMENT				309.19
10E001	2112	1130	00	000000	STUDENT RELATIONS SUPR-LEAL				6,740.45
10E003	2112	1130	00	000000	STUDENT RELATIONS SUPR-DPW	57,219	57,219.00	46,881.15	54,650.00
10E008	2112	1130	00	000000	STUDENT RELATIONS SUPR-UMS	311,365	311,365.00	280,299.23	352,710.00
10E009	2112	1130	00	000000	STUDENT RELATIONS SUPR-UHS	469,903	469,903.00	408,393.57	439,200.00
10E011	2112	1130	00	000000	STUDENT RELATIONS SUPR-TP	27,641	27,641.00	21,077.35	21,840.00
10E014	2112	1130	00	000000	SGC STUDENT REL SUP	86,822	86,822.00	85,002.40	
10E003	2112	2210	00	000000		16	16.00	12.24	16.00
10E008	2112	2210	00	000000	LIFE INSURANCE	104	104.00	65.38	104.00
10E009	2112	2210	00	000000	LIFE INSURANCE	128	128.00	69.76	128.00
10E011	2112	2210	00	000000	LIFE INSURANCE	8	8.00	5.40	8.00
10E014	2112	2210	00	000000	LIFE INSURANCE			22.20	
10E003	2112	2220	00	000000	HEALTH INSURANCE	10,000	10,000.00	10,231.56	10,000.00
10E008	2112	2220	00	000000	HEALTH INSURANCE	50,000	50,000.00	16,200.00	50,000.00
10E009	2112	2220	00	000000	HEALTH INSURANCE	100,000	100,000.00	68,994.14	100,000.00
10E011	2112	2220	00	000000	HEALTH INSURANCE			8,163.72	
10E014	2112	2220	00	000000	HEALTH INSURANCE			14,960.46	
10E008	2112	2290	00	000000	EMPLOYEE BENEFIT ALLOWANCE	9,000	9,000.00	10,825.00	6,000.00
10E009	2112	2290	00	000000	EMPLOYEE BENEFIT ALLOWANCE	6,000	6,000.00	5,964.54	6,000.00
10E011	2112	2290	00	000000	EBA	3,000	3,000.00		3,000.00
10E000	2112	3160	24	000000	SKYWARD STUDENT LICENSE FEES	82,850	82,850.00	11,585.00	82,850.00
10E009	2120	1100	00	000000	CCR COORD UHS	82,200	82,200.00	64,900.20	78,950.00
10E009	2120	2160	00	000000		1,500	1,500.00	1,018.80	
10E009	2120	2170	00	000000		500	500.00	376.31	
10E009	2120	2210	00	000000		7	7.00	5.40	
10E009	2120	2220	00	000000		15,000	15,000.00	8,163.72	
10E008	2122	1100	00	000000	COUNSELING SAL - MID SCHL	150,850	150,850.00	120,358.92	200,800.00
10E009	2122	1100	00	000000	COUNSELING SAL - HIGH SCHOOL	290,650	290,650.00	242,924.76	277,900.00

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E014	2122	1100	00	0000000	COUNSELING SAL - SGC	56,950	56,950.00	43,807.80	
10E008	2122	2160	00	0000000	BD SHARE THIS	2,368	2,368.00	1,889.61	3,153.00
10E009	2122	2160	00	0000000	BD SHARE THIS	4,563	4,563.00	3,814.26	4,363.00
10E014	2122	2160	00	0000000	BD SHARE THIS			687.81	
10E008	2122	2170	00	0000000	EMPLOYER SHARE TRS 2.2	1,165	1,165.00	697.98	1,165.00
10E009	2122	2170	00	0000000	EMPLOYER SHARE TRS 2.2	1,712	1,712.00	1,409.03	1,612.00
10E014	2122	2170	00	0000000	EMPLOYER SHARE TRS 2.2			254.04	
10E008	2122	2210	00	0000000	LIFE INSURANCE	24	24.00	10.80	24.00
10E009	2122	2210	00	0000000	LIFE INSURANCE	32	32.00	23.04	32.00
10E014	2122	2210	00	0000000	LIFE INSURANCE			5.40	
10E008	2122	2220	00	0000000	HEALTH INSURANCE	30,600	30,600.00	8,100.00	30,600.00
10E009	2122	2220	00	0000000	HEALTH INSURANCE	40,800	40,800.00	24,300.00	40,800.00
10E014	2122	2220	00	0000000	HEALTH INSURANCE			8,100.00	
10E017	2130	1130	00	0000000	INSTRUCTIONAL SUPPORT TA	83,140	83,140.00	44,179.20	
10E017	2130	2210	00	0000000				6.84	
10E017	2130	2290	00	0000000	EBA-TIGER ACADEMY			3,075.00	
10E009	2131	1130	00	0000000	CLINICAL PROFESSIONALS UHS	84,150	84,150.00	64,730.80	80,650.00
10E009	2131	2210	00	0000000	LIFE INSURANCE			5.40	
10E009	2131	2220	00	0000000	HEALTH INSURANCE			9,000.00	
10E009	2131	2221	00	0000000				900.00	
10E000	2134	1130	00	0000000	MEDICATION NURSE	502,445	502,445.00	450,595.76	500,000.00
10E000	2134	2210	00	0000000	LIFE INSURANCE	72	72.00	53.84	72.00
10E000	2134	2220	00	0000000	HEALTH INSURANCE	71,400	71,400.00	52,026.84	71,400.00
10E000	2134	2221	00	0000000	NURSE SERVICES HEALTH INS.			2,198.68	
10E000	2134	2290	00	0000000	EMPLOYEE BENEFIT ALLOWANCE	9,000	9,000.00	6,000.00	6,000.00
10E000	2190	1130	18	0000000	U OF I SALARIES (MULTICULTURAL	600	600.00		600.00
10E000	2190	2160	18	0000000	BD SHARE THIS	10	10.00		10.00
10E000	2190	2170	18	0000000	EMPLOYER SHARE TRS 2.2	4	4.00		4.00
10E000	2190	3100	18	0000000	U OF I CONTRACTUAL (MULTICULTU	600	600.00		600.00
10E009	2190	3190	00	0000000	SCHOOL RESOURCE OFFICERS MS/HS	329,413	309,413.00	308,185.89	294,877.00
10E000	2190	4100	18	0000000	U OF I MULTI-CULTURAL SUPPLIES	1,650	1,650.00		1,650.00
10E000	2210	1100	00	0000000	HR/PD COORD SALARY	66,650	66,650.00	59,285.60	119,300.00
10E000	2210	1110	00	0000000	DIRECTOR OF PROFESSIONAL DEVL	163,871	163,871.00	151,266.00	159,133.00
10E000	2210	1110	24	0000000	CHIEF INFORMATION OFFICER SAL	157,891	157,891.00	145,746.00	153,327.00
10E000	2210	1200	00	0000000	SUBSTITUTE ORIENTATION/TRNG	5,000	5,000.00	7,030.00	5,000.00
10E000	2210	2160	00	0000000	BD SHARE THIS	4,371	4,371.00	3,288.38	4,371.00
10E000	2210	2170	00	0000000	EMPLOYER SHARE TRS 2.2	1,615	1,615.00	1,214.85	1,615.00

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	2210	2210	00	000000	LIFE INSURANCE	16	16.00	12.16	16.00
10E000	2210	2210	24	000000	LIFE INSURANCE	8	8.00	6.76	8.16
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	25,139.70	26,142.00
10E000	2210	2290	00	000000	EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000.00	1,009.64	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	15,237.26	15,000.00
10E000	2225	1190	24	000000	NETWORK/HARWARE TECHS	720,767	720,767.00	676,090.37	721,350.00
10E000	2225	2210	24	000000	LIFE INSURANCE	96	96.00	66.04	96.00
10E000	2225	2220	24	000000	HEALTH INSURANCE	75,600	75,600.00	78,493.72	71,400.00
10E000	2225	2221	24	000000	CURRIC. HEALTH INSURANCE	3,000	3,000.00	2,200.00	3,000.00
10E000	2225	2290	24	000000	EMPLOYEE BENEFIT ALLOWANCE	12,000	12,000.00	6,000.00	9,000.00
10E000	2225	3230	24	000000	DISTRICT COMPUTER MAINT	31,500	31,500.00	10,294.95	31,500.00
10E000	2225	3320	24	000000	TECHNOLOGY CONF & TRAVEL	5,000	5,000.00	5,109.07	5,000.00
10E000	2226	1220	24	000000	TECHNOLOGY INTERNS	5,000	5,000.00	2,992.50	5,000.00
10E000	2300	4100	00	000000	SUPPORT SERVICES SUPPLIES			262.20	
10E000	2310	1180	00	000000	SUPPLEMENTAL PAY-BOE			6,091.99	
10E000	2310	2160	00	000000	BOE BOARD SHARE THIS			17.81	
10E000	2310	2170	00	000000	BOE EMPLOYER SHARE TRS			6.65	
10E000	2311	3100	00	000000	BOARD CONSULTANTS	117,000	117,000.00	11,910.00	117,000.00
10E000	2311	3110	00	000000	STRTATEGIC PLANNING SERVICES			8,379.50	
10E000	2311	3170	00	000000	AUDITOR FEES	62,000	62,000.00	38,225.00	53,300.00
10E000	2311	3320	00	000000	BOARD EXPENSE TRAVEL	15,000	15,000.00	2,546.90	15,000.00
10E000	2311	3410	00	000000	POSTAGE DISTRICT	10,000	10,000.00	9,697.91	10,000.00
10E000	2311	3500	00	000000	ADVERTISING - DISTRICT	6,000	6,000.00	5,427.71	6,000.00
10E000	2311	4100	00	000000	BOARD EXP SUPPLIES	15,000	15,000.00	6,598.97	15,000.00
10E000	2311	4110	00	000000	STRTATEGIC PLANNING SUPPLIES			32,865.18	
10E000	2311	6400	00	000000	DUES DISTRICT	35,000	35,000.00	28,974.27	35,000.00
10E000	2311	6410	00	000000	ABA- DIST. ADMIN.	125,000	125,000.00	94,044.08	115,000.00
10E000	2313	1190	00	000000	TREAS SAL	5,200	5,200.00	5,200.00	5,200.00
10E000	2320	3320	00	000000	SUPT TRAVEL/MILEAGE	3,000	3,000.00	4,590.69	3,000.00
10E000	2320	4100	00	000000	OFFICE SUPL SUPT OFC	4,000	4,000.00	3,353.17	4,000.00
10E000	2320	5410	00	000000	EQUIPMENT-SUPT. OFF	1,000	1,000.00	559.02	1,000.00
10E000	2321	1110	00	000000	SUPERINTENDENT SAL & INS	279,371	279,371.00	249,464.97	261,768.00
10E000	2321	1120	00	000000	SECT TO SUPT	98,176	98,176.00	90,624.48	94,400.00
10E000	2321	2160	00	000000	BD SHARE THIS	4,386	4,386.00	3,916.68	4,110.00
10E000	2321	2170	00	000000	EMPLOYER SHARE TRS 2.2	1,620	1,620.00	1,447.00	1,518.00

Account Level					2026-27	2025-26	2025-26	2024-25	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
10				EDUCATION						
000000				UNRESTRICTED						
10E000	2321	2210	00	000000	LIFE INSURANCE	2,200	2,200.00	1,824.74	2,000.00	2,166.96
10E000	2321	2220	00	000000	HEALTH INSURANCE	10,800	10,800.00	10,015.60	10,200.00	10,335.20
10E000	2321	2230	00	000000	DENTAL BENEFIT	1,130	1,130.00	952.92	1,130.00	1,000.08
10E000	2321	2290	00	000000	EBA	3,000	3,000.00	3,000.00	3,000.00	2,944.68
10E000	2330	1110	22	000000	SPECIAL ED DIRECTOR & ASSISTNT	326,648	326,648.00	297,587.54	307,815.00	303,435.00
10E000	2330	2160	22	000000	BD SHARE THIS	4,833	4,833.00	4,621.36	4,833.00	4,707.40
10E000	2330	2170	22	000000	EMPLOYER SHARE TRS 2.2	1,895	1,895.00	1,707.16	1,785.00	1,765.48
10E000	2330	2210	22	000000	LIFE INSURANCE	16	16.00	19.60	16.00	19.48
10E000	2330	2220	22	000000	HEALTH INSURANCE	30,600	30,600.00	19,600.00	30,600.00	19,829.00
10E000	2330	2290	22	000000	EMPLOYEE BENEFIT ALLOWANCE			3,000.00		3,000.00
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	10,990.27	10,000.00	289.00
10E001	2410	1110	00	000000	PRINC & ASST LEAL	224,947	224,947.00	174,502.78	215,950.00	215,950.00
10E003	2410	1110	00	000000	PRINC & ASSISTANT DR WILLIAMS	312,671	312,671.00	264,977.79	300,136.00	270,753.68
10E007	2410	1110	00	000000	PRINC & ASSISTANT YANKEE RIDGE	280,485	280,485.00	237,575.80	269,972.00	269,972.38
10E008	2410	1110	00	000000	PRINC & ASST MID SCHL	335,000	335,000.00	332,185.96	482,076.00	519,919.64
10E009	2410	1110	00	000000	PRINC & ASST H S	637,124	637,124.00	589,331.43	630,010.00	630,820.95
10E010	2410	1110	00	000000	PRINC & ASST KING	193,500	193,500.00	164,137.64	207,890.00	146,255.77
10E011	2410	1110	00	000000	PRINC & ASST THOMAS PAINE	191,727	191,727.00	169,498.05	205,417.00	204,955.90
10E014	2410	1110	00	000000	PRINC & ASST SGC	198,000	198,000.00	184,371.66		
10E001	2410	1120	00	000000	INST SECY SAL LEAL	72,122	72,122.00	61,155.86	69,350.00	70,105.85
10E003	2410	1120	00	000000	INST SECY SAL DR WILLIAMS	73,852	73,852.00	54,782.52	67,907.00	88,579.20
10E004	2410	1120	00	000000	INST SECY SAL WILEY					-988.16
10E007	2410	1120	00	000000	INST SECY SAL YANKEE RIDGE	64,479	64,479.00	54,551.55	64,680.00	60,350.25
10E008	2410	1120	00	000000	INST SECY SAL MID SCHL	172,416	172,416.00	154,635.10	202,858.00	183,909.60
10E009	2410	1120	00	000000	INST SECY SAL HS	256,109	256,109.00	257,460.45	280,062.00	278,092.59
10E010	2410	1120	00	000000	INST SECY SAL KING	87,796	87,796.00	74,289.82	84,420.00	84,420.00
10E011	2410	1120	00	000000	INST SECY SAL THOMAS PAINE	68,980	68,980.00	56,074.24	66,326.00	67,816.17
10E014	2410	1120	00	000000	INST SECY SAL SGC	78,165	78,165.00	53,229.92		
10E000	2410	1270	00	000000	DISTRICT ADMINISTRATOR SUB	40,000	40,000.00	64,201.00	40,000.00	152,774.00
10E000	2410	2160	00	000000	BD SHARE THIS	270	270.00	128.43	270.00	246.71
10E001	2410	2160	00	000000	BD SHARE THIS	3,532	3,532.00	2,739.67	3,390.00	3,390.39
10E003	2410	2160	00	000000	BD SHARE THIS	4,909	4,909.00	4,159.80	4,712.00	4,250.69
10E007	2410	2160	00	000000	BD SHARE THIS	4,404	4,404.00	3,729.88	4,238.00	4,238.78
10E008	2410	2160	00	000000	BD SHARE THIS	6,259	6,259.00	4,854.96	7,569.00	8,162.54
10E009	2410	2160	00	000000	BD SHARE THIS	10,003	10,003.00	9,253.09	9,891.00	9,903.65
10E010	2410	2160	00	000000	BD SHARE THIS	3,038	3,038.00	2,576.87	3,264.00	2,296.08

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E011	2410	2160	00	000000	BD SHARE THIS	3,010	3,010.00	2,660.97	3,217.80
10E014	2410	2160	00	000000	BD SHARE THIS	3,109	3,109.00	2,894.59	
10E000	2410	2170	00	000000	EMPLOYER SHARE TRS 2.2	100	100.00	47.42	91.10
10E001	2410	2170	00	000000	EMPLOYER SHARE TRS 2.2	1,305	1,305.00	1,012.16	1,252.68
10E003	2410	2170	00	000000	EMPLOYER SHARE TRS 2.2	1,813	1,813.00	1,537.09	1,570.49
10E007	2410	2170	00	000000	EMPLOYER SHARE TRS 2.2	1,627	1,627.00	1,377.86	1,565.98
10E008	2410	2170	00	000000	EMPLOYER SHARE TRS 2.2	1,943	1,943.00	1,793.52	3,015.54
10E009	2410	2170	00	000000	EMPLOYER SHARE TRS 2.2	3,695	3,695.00	3,417.94	3,658.74
10E010	2410	2170	00	000000	EMPLOYER SHARE TRS 2.2	1,122	1,122.00	952.09	848.23
10E011	2410	2170	00	000000	EMPLOYER SHARE TRS 2.2	1,112	1,112.00	983.15	1,188.65
10E014	2410	2170	00	000000	EMPLOYER SHARE TRS 2.2	1,148	1,148.00	1,069.37	
10E001	2410	2210	00	000000	LIFE INSURANCE	32	32.00	24.32	33.30
10E003	2410	2210	00	000000	LIFE INSURANCE	32	32.00	30.54	45.56
10E007	2410	2210	00	000000	LIFE INSURANCE	32	32.00	29.72	41.48
10E008	2410	2210	00	000000	LIFE INSURANCE	72	72.00	46.56	68.42
10E009	2410	2210	00	000000	LIFE INSURANCE	90	90.00	73.78	91.97
10E010	2410	2210	00	000000	LIFE INSURANCE	32	32.00	24.32	28.22
10E011	2410	2210	00	000000	LIFE INSURANCE	40	40.00	22.09	30.22
10E014	2410	2210	00	000000	LIFE INSURANCE	32	32.00	21.40	
10E001	2410	2220	00	000000	HEALTH INSURANCE	40,800	40,800.00	27,007.44	30,980.00
10E003	2410	2220	00	000000	HEALTH INSURANCE	51,000	51,000.00	37,225.00	35,600.00
10E007	2410	2220	00	000000	HEALTH INSURANCE	40,800	40,800.00	19,843.72	43,130.00
10E008	2410	2220	00	000000	HEALTH INSURANCE	71,400	71,400.00	33,928.73	59,250.00
10E009	2410	2220	00	000000	HEALTH INSURANCE	91,800	91,800.00	109,469.97	105,185.12
10E010	2410	2220	00	000000	HEALTH INSURANCE	40,800	40,800.00	26,850.00	35,075.00
10E011	2410	2220	00	000000	HEALTH INSURANCE	40,800	40,800.00	31,126.97	20,300.00
10E014	2410	2220	00	000000	HEALTH INSURANCE			9,893.72	
10E001	2410	2221	00	000000		2,200	2,200.00	1,000.00	1,200.00
10E003	2410	2221	00	000000		3,100	3,100.00	3,000.00	3,100.00
10E007	2410	2221	00	000000				1,000.00	1,300.00
10E008	2410	2221	00	000000		1,000	1,000.00	4.00	1,212.00
10E009	2410	2221	00	000000		2,000	2,000.00	1,100.00	1,200.00
10E010	2410	2221	00	000000		3,300	3,300.00	3,000.00	2,850.00
10E011	2410	2221	00	000000				585.50	
10E001	2410	2290	00	000000	EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000.00	3,000.00	3,000.00
10E003	2410	2290	00	000000	EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000.00	3,000.00	2,336.50
10E007	2410	2290	00	000000	EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000.00	5,326.00	3,000.00

Account Level					2026-27	2025-26	2025-26	2024-25	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
10				EDUCATION						
000000				UNRESTRICTED						
10E008	2410	2290	00	000000	EMPLOYEE BENEFIT ALLOWANCE	6,000	6,000.00	3,500.00	6,000.00	3,000.00
10E009	2410	2290	00	000000	EMPLOYEE BENEFIT ALLOWANCE	6,000	6,000.00		6,000.00	717.00
10E011	2410	2290	00	000000	EMPLOYEE BENEFIT ALLOWANCE	9,000	9,000.00		9,000.00	5,998.19
10E000	2410	3430	00	000000	CELL PHONES ADMIN					24.09
10E001	2410	3430	00	000000	TELEPHONE LEAL	3,000	3,000.00		3,000.00	1,021.49
10E003	2410	3430	00	000000	TELEPHONE DR WILLIAMS	4,000	4,000.00		4,000.00	1,054.97
10E007	2410	3430	00	000000	TELEPHONE YANKEE RIDGE	4,000	4,000.00	3,054.88	4,000.00	2,993.65
10E008	2410	3430	00	000000	TELEPHONE MID SCHL	4,500	4,500.00	4,223.25	4,500.00	4,538.70
10E009	2410	3430	00	000000	TELEPHONE HS	5,000	5,000.00	5,631.00	5,000.00	6,051.68
10E010	2410	3430	00	000000	TELEPHONE KING	5,000	5,000.00	1,716.38	5,000.00	5,221.58
10E011	2410	3430	00	000000	TELEPHONE THOMAS PAINE	3,500	3,500.00	1,791.68	3,500.00	1,973.63
10E014	2410	3430	00	000000	TELEPHONE SGC	2,000	2,000.00			
10E017	2410	3430	00	000000	FAIRLAWN/VINE TELEPHONE	1,200	1,200.00	1,100.00	1,200.00	1,200.00
10E000	2411	1180	00	000000	CENTRAL REGISTRATION	5,000	5,000.00	2,800.19	5,000.00	2,629.16
10E000	2411	2160	00	000000	CENTRAL REGISTRATION THIS			13.82		15.56
10E000	2411	2170	00	000000	CENTRAL REGISTRATION EMPL 2.2			5.09		5.75
10E000	2411	4100	00	000000	CENTRAL REGISTRATION SUPPLIES	4,000	4,000.00	3,748.58	4,000.00	229.12
10E000	2490	1110	00	000000	DIR OF EQUITY SALARY	145,400	145,400.00	134,215.68	141,200.00	141,200.00
10E000	2490	2160	00	000000	OTHER SUPPORT SERV. BOARD THIS	2,283	2,283.00	2,089.92		2,198.04
10E000	2490	2170	00	000000	OTHER SUPP. SERV. EMPLOYER TRS	843	843.00	772.08		811.98
10E000	2490	2210	00	000000		7	7.00	6.76		8.16
10E000	2490	2220	00	000000		10,800	10,800.00	9,800.00		10,100.00
10E000	2490	2221	00	000000				1,100.00		1,200.00
10E000	2490	4110	00	000000	DIR OF EQUITY & INCL SUPPLIES	7,500	7,500.00	124.41	7,500.00	3,015.92
10E000	2510	1110	00	000000	CHIEF FINANCIAL OFFICER SALARY	150,550	150,550.00	138,969.60	135,000.00	132,490.15
10E000	2510	2160	00	000000		2,364	2,364.00	2,164.56		1,696.32
10E000	2510	2170	00	000000		873	873.00	799.68		626.62
10E000	2510	2210	00	000000	LIFE INSURANCE	7	7.00	6.76	8.00	7.14
10E000	2510	2220	00	000000	HEALTH INSURANCE	26,244	26,244.00	25,139.70	26,244.00	22,088.46
10E000	2510	3320	00	000000	BUSINESS OFC - TRAVEL	3,000	3,000.00	1,619.50	3,000.00	2,614.57
10E000	2510	4100	00	000000	OFFICE SUPL BUSINESS MGR OFC	5,000	5,000.00	422.83	5,000.00	5,203.37
10E000	2520	3230	00	000000	MAINT OF EQUIP-C.O. CARD SMART	5,000	5,000.00	2,225.96	5,000.00	3,025.79
10E000	2520	4700	00	000000	SKYWARD FINANCE ANNUAL LICENSE	56,731	56,731.00	11,734.00	56,731.00	58,314.75
10E000	2523	1120	00	000000	FISCAL SERVICE SECT	287,219	287,219.00	269,745.53	360,000.00	338,106.36
10E000	2523	2210	00	000000	LIFE INSURANCE	56	56.00	33.12	56.00	41.64
10E000	2523	2220	00	000000	HEALTH INSURANCE	40,800	40,800.00	37,224.51	40,800.00	33,784.92
10E000	2523	2221	00	000000				1,100.00		2,422.24

Account Level					2026-27	2025-26	2025-26	2024-25	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
10				EDUCATION						
000000				UNRESTRICTED						
10E000	2523	2290	00	000000	EMPLOYEE BENEFIT ALLOWANCE	6,000	6,000.00	2,500.00	6,000.00	5,250.00
10E000	2524	1120	00	000000	PAYROLL SERVICE SECT	57,699	57,699.00	53,260.80	58,000.00	55,809.25
10E000	2524	2210	00	000000	LIFE INSURANCE	7	7.00	6.76	8.00	8.16
10E000	2524	2220	00	000000	HEALTH INSURANCE	10,800	10,800.00	9,863.72	10,200.00	10,100.00
10E000	2525	4700	00	000000	FORECAST 5 ANALYTICS	16,980	16,980.00		16,980.00	17,734.35
10E000	2541	1160	00	000000	CROSSING GUARDS ELEM	53,982	53,982.00	26,528.93	40,000.00	29,538.21
10E000	2541	3430	00	000000	TELEPHONE COMPLEX & EMS	6,000	6,000.00	1,835.87	3,000.00	6,189.83
10E000	2542	3210	00	000000	RECYCLING	15,000	15,000.00	15,719.20	15,000.00	14,719.88
10E000	2542	3220	00	000000	SANITARY PICK-UP SERV	80,000	80,000.00	67,146.84	60,000.00	79,418.87
10E000	2542	3430	00	000000	TELEPHONE CENT OFF, DIST, BTU	10,000	10,000.00	10,642.85	10,000.00	14,550.95
10E023	2542	3430	00	000000	TELEPHONE ADULT ED			1,100.00		1,100.00
10E001	2542	3700	00	000000	UTIL SEWAGE-LEAL	7,000	7,000.00	2,833.75	5,500.00	6,755.13
10E003	2542	3700	00	000000	UTIL SEWAGE DR WILLIAMS	12,000	12,000.00	1,349.70	10,000.00	11,870.34
10E004	2542	3700	00	000000	UTIL SEWAGE WILEY	4,000	4,000.00		4,000.00	3,951.85
10E006	2542	3700	00	000000	UTIL SEWAGE EARLY CHILDHOOD	500	500.00	1,009.39		339.80
10E007	2542	3700	00	000000	UTIL SEWAGE YANKEE RIDGE	7,300	7,300.00	2,785.76	6,000.00	7,258.66
10E008	2542	3700	00	000000	UTIL SEWAGE MID SCH	30,000	30,000.00	6,142.89	19,000.00	29,016.29
10E009	2542	3700	00	000000	UTIL SEWAGE H.S.	15,000	15,000.00	5,648.35	10,000.00	14,687.46
10E010	2542	3700	00	000000	UTIL SEWAGE KING	7,000	7,000.00	2,090.96	6,000.00	6,890.47
10E011	2542	3700	00	000000	UTIL SEWAGE THOMAS PAINE	12,000	12,000.00	2,078.47	8,000.00	10,967.17
10E013	2542	3700	00	000000	UTIL SEWAGE MNT BLDG	8,000	8,000.00	3,703.76	7,000.00	7,632.08
10E014	2542	3700	00	000000	UTIL SEWAGE SGC	7,000	7,000.00	3,086.74		
10E017	2542	3700	00	000000	UTIL SEWAGE FAIRLAWN/VINE	3,000	3,000.00	942.83	3,000.00	2,724.12
10E019	2542	3700	00	000000	UTIL SEWAGE ADM OFC	1,000	1,000.00		1,000.00	355.20
10E023	2542	3700	00	000000	UTIL SEWAGE ADULT ED	1,000	1,000.00	1,509.33		1,136.31
10E001	2542	3710	00	000000	UTIL WATER LEAL	9,300	9,300.00	11,581.14	8,000.00	9,169.88
10E003	2542	3710	00	000000	UTIL WATER DR WILLIAMS	8,700	8,700.00	9,371.04	7,500.00	8,662.79
10E004	2542	3710	00	000000	UTIL WATER WILEY			1,341.47	7,000.00	
10E006	2542	3710	00	000000	UTIL WATER EARLY CHILDHOOD	4,820	4,820.00	6,635.57	4,820.00	5,752.63
10E007	2542	3710	00	000000	UTIL WATER YANKEE RIDGE	7,000	7,000.00	8,599.16	6,000.00	7,078.61
10E008	2542	3710	00	000000	UTIL WATER MID SCH	20,000	20,000.00	18,208.06	18,000.00	19,290.97
10E009	2542	3710	00	000000	UTIL WATER H.S.	32,000	32,000.00	30,695.24	32,000.00	29,057.51
10E010	2542	3710	00	000000	UTIL WATER KING	8,000	8,000.00	7,684.82	8,000.00	7,785.61
10E011	2542	3710	00	000000	UTIL WATER THOMAS PAINE	8,500	8,500.00	8,856.69	8,000.00	8,323.46
10E013	2542	3710	00	000000	UTIL WATER MNT BLDG	3,000	3,000.00	2,468.19	3,000.00	2,245.29
10E014	2542	3710	00	000000	UTIL WATER SGC	7,000	7,000.00	5,900.52		
10E017	2542	3710	00	000000	UTIL WATER FAIRLAWN/VINE	2,000	2,000.00	562.64	2,000.00	956.17

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
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			1,520.33		1,462.05
10E001	2542	4650	00	000000 UTILITIES GAS LEAL	13,000	13,000.00	15,050.15	13,000.00	13,009.41
10E003	2542	4650	00	000000 UTILITIES GAS DR WILLIAMS	30,000	30,000.00	29,211.59	30,000.00	24,138.89
10E004	2542	4650	00	000000 UTILITIES GAS WILEY				30,000.00	957.38
10E006	2542	4650	00	000000 UTIL GAS EARLY CHILDHOOD	2,000	2,000.00	1,750.72	3,000.00	1,791.23
10E007	2542	4650	00	000000 UTILITIES GAS YANKEE RIDGE	15,000	15,000.00	12,859.92	11,000.00	14,673.08
10E008	2542	4650	00	000000 UTILITIES GAS MID SCHL	80,000	80,000.00	93,327.47	90,000.00	77,678.26
10E009	2542	4650	00	000000 UTILITIES GAS HS	90,000	90,000.00	93,143.19	90,000.00	86,603.42
10E010	2542	4650	00	000000 UTILITIES GAS KING	35,000	35,000.00	42,434.21	35,000.00	32,991.64
10E011	2542	4650	00	000000 UTILITIES GAS THOMAS PAINE	13,000	13,000.00	13,068.78	30,000.00	12,498.90
10E013	2542	4650	00	000000 UTILITIES GAS MNT	7,000	7,000.00	7,652.35	6,000.00	7,079.86
10E014	2542	4650	00	000000 UTILITIES GAS SGC	13,000	13,000.00	4,050.61		
10E017	2542	4650	00	000000 UTIL GAS FAIRLAWN/VINE	4,000	4,000.00	5,087.02	10,000.00	3,512.20
10E019	2542	4650	00	000000 UTILITIES GAS ADM OFC	4,000	4,000.00		5,000.00	709.51
10E021	2542	4650	00	000000 UTILITIES GAS WHSE	5,000	5,000.00	5,073.04	5,000.00	4,926.77
10E023	2542	4650	00	000000 UTIL GAS ADULT ED	7,500	7,500.00	9,234.54		7,506.36
10E001	2542	4660	00	000000 UTILITIES ELEC LEAL	50,000	50,000.00	62,749.91	53,000.00	44,529.68
10E003	2542	4660	00	000000 UTILITIES ELEC DR WILLIAMS	72,000	72,000.00	92,389.18	65,000.00	71,864.08
10E004	2542	4660	00	000000 UTILITIES ELEC WILEY				30,000.00	1,487.72
10E006	2542	4660	00	000000 UTIL ELEC EARLY CHILDHOOD	65,000	65,000.00	85,436.91	65,000.00	63,171.57
10E007	2542	4660	00	000000 UTILITIES ELEC YANKEE RIDGE	85,000	85,000.00	107,146.02	85,000.00	87,977.66
10E008	2542	4660	00	000000 UTILITIES ELEC MID SCHL	220,000	220,000.00	263,167.69	240,000.00	207,482.34
10E009	2542	4660	00	000000 UTILITIES ELEC HS	320,000	320,000.00	360,716.98	270,000.00	300,524.75
10E010	2542	4660	00	000000 UTILITIES ELEC KING	100,000	100,000.00	137,715.88	100,000.00	98,042.60
10E011	2542	4660	00	000000 UTILITIES ELEC THOMAS PAINE	60,000	60,000.00	32,363.67	49,000.00	63,468.92
10E013	2542	4660	00	000000 UTILITIES ELEC MNT BLDG	8,000	8,000.00	8,450.96	6,000.00	8,235.38
10E014	2542	4660	00	000000 UTILITIES ELEC SGC	30,000	30,000.00	51,090.76		
10E017	2542	4660	00	000000 UTIL ELEC FAIRLAWN/VINE	15,000	15,000.00	10,727.02	15,000.00	12,813.24
10E019	2542	4660	00	000000 UTILITIES ELEC ADM OFC	15,000	15,000.00		15,000.00	1,159.94
10E021	2542	4660	00	000000 UTILITIES ELEC WHSE	16,000	16,000.00	15,716.08	16,000.00	13,960.01
10E023	2542	4660	00	000000 UTIL ELEC ADULT ED			13,223.05		12,878.50
10E001	2561	1160	00	000000 LUNCH RM SUPRV LEAL	29,054	29,054.00	43,860.13	35,000.00	27,008.49
10E003	2561	1160	00	000000 LUNCH RM SUPRV DR WILLIAMS	33,250	33,250.00	26,764.92	45,000.00	23,065.77
10E007	2561	1160	00	000000 LUNCH RM SUPRV YANKEE RIDGE	46,877	46,877.00	41,600.64	25,000.00	33,561.02
10E010	2561	1160	00	000000 LUNCH RM SUPRV KING	21,534	21,534.00	23,248.18	40,000.00	35,882.93
10E011	2561	1160	00	000000 LUNCH RM SUPRV THOMAS PAINE	33,357	33,357.00	28,308.61	40,000.00	36,845.25

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	2562	3150	00	0000000	NONPROGRAM FOOD-ALA CARTE	3,000	3,000.00	3,000.00	
10E000	2562	3151	00	0000000	NONPROGRAM FOOD-ADULT	1,000	1,000.00	1,000.00	24.50
10E000	2562	3290	00	0000000	CONTRACTUAL FOOD SERVICE	2,893,966	2,798,551.00	2,700,000.00	2,429,574.44
10E000	2562	3290	24	0000000	TEEN REACH SNACKS/SUPPER	50,000	50,000.00	50,000.00	15,146.58
10E006	2562	3290	00	0000000	CONTRACTUAL FOOD SERVICE-CACFP	50,000	50,000.00	50,000.00	42,533.97
10E000	2562	5400	00	0000000	FOODSERVICE POS/BIC EQUIP	50,000	50,000.00	50,000.00	41,515.74
10E000	2570	1120	00	0000000	PURCHASING SERVICE STAFF	69,018	69,018.00	66,366.00	66,494.28
10E000	2570	2210	00	0000000	LIFE INSURANCE	7	7.00	8.00	8.16
10E000	2570	2220	00	0000000	HEALTH INSURANCE	10,800	10,800.00	10,200.00	10,100.00
10E000	2570	2221	00	0000000			200.00		
10E000	2572	2221	00	0000000			900.00		1,200.00
10E021	2573	1120	00	0000000	WAREHOUSE/MAIL SAL.	112,551	112,551.00	116,509.00	107,178.66
10E021	2573	2210	00	0000000	WARHOUSE/MAIL LIFE INSURANCE	16	16.00	16.00	14.96
10E021	2573	2220	00	0000000	WAREHOUSE/MAIL HEALTH INS	20,400	20,400.00	20,400.00	18,900.00
10E000	2574	1120	00	0000000	PRINT SHOP SALARIES	42,227	42,227.00	40,611.00	40,728.80
10E000	2574	2210	00	0000000	LIFE INSURANCE	7	7.00	8.00	8.16
10E000	2574	2220	00	0000000	HEALTH INSURANCE	10,800	10,800.00	10,200.00	10,450.00
10E019	2574	3190	00	0000000	OUTSIDE PRINTING - CO	3,000	3,000.00	4,500.00	1,920.00
10E000	2574	4740	00	0000000	PRINTING SUPPLIES/LEASE	120,000	120,000.00	120,000.00	94,682.04
10E019	2574	4740	00	0000000	PRINT SHOP CO	3,500	3,500.00	3,500.00	26,565.64
10E000	2574	5410	00	0000000	CAPITAL OUTLAY PRINTING	500	500.00	500.00	
10E000	2620	1110	24	0000000	DEPUTY SUPT & DIRECTORS	587,989	587,989.00	567,275.00	568,617.64
10E000	2620	1120	24	0000000	SUPPORT SERVICE SECT	106,478	106,478.00	102,380.00	102,377.52
10E000	2620	2160	24	0000000	BD SHARE THIS	9,231	9,231.00	8,906.00	8,854.37
10E000	2620	2170	24	0000000	EMPLOYER SHARE TRS 2.2	3,410	3,410.00	3,290.00	3,271.08
10E000	2620	2210	24	0000000	LIFE INSURANCE	48	48.00	48.00	49.16
10E000	2620	2220	24	0000000	HEALTH INSURANCE	35,000	35,000.00	30,600.00	31,150.00
10E000	2620	2290	24	0000000	EMPLOYEE BENEFIT ALLOWANCE	9,000	9,000.00	9,000.00	9,000.00
10E000	2620	4100	24	0000000	OFFICE SUPL ASST SUPT OFC	1,800	1,800.00	1,800.00	
10E000	2621	1120	22	0000000	SPEC ED -SEC. SAL	100,219	100,219.00	96,370.00	96,368.72
10E000	2621	2210	22	0000000	SPEC ED LIFE INSURANCE	16	16.00	16.00	12.24
10E000	2621	2220	22	0000000	HEALTH INSURANCE	10,800	10,800.00	10,200.00	10,100.00
10E000	2621	2290	22	0000000	EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000.00	3,000.00	2,999.98
10E000	2630	3100	24	0000000	USD 116 WEB SITE	600	600.00	600.00	300.00
10E000	2640	1110	00	0000000	ASST SUPT FOR HUMAN RESOURCES	188,795	188,795.00	183,331.00	183,330.90
10E000	2640	1111	00	0000000	DIRECTOR OF HUMAN RESOURCES	141,125	141,125.00	137,050.00	137,673.20
10E000	2640	1120	00	0000000	HUMAN RESOURCES SALARIES	357,892	357,892.00	343,618.00	345,472.45

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
10				EDUCATION						
000000				UNRESTRICTED						
10E000	2640	1180	00	000000	RECRUITMENT STIPEND		5,000.00		5,000.00	
10E000	2640	1220	00	000000	SECRETARY SUBSTITUTES - DIST.	15,000	15,000.00	21,439.51	15,000.00	46,177.14
10E000	2640	2160	00	000000	BD SHARE THIS	5,619	5,619.00	4,746.72	5,030.00	5,002.30
10E000	2640	2170	00	000000	EMPLOYER SHARE TRS 2.2	2,075	2,075.00	1,753.44	1,858.00	1,848.05
10E000	2640	2210	00	000000	LIFE INSURANCE	72	72.00	60.84	72.00	73.56
10E000	2640	2220	00	000000	HEALTH INSURANCE	60,555	60,555.00	54,697.14	56,844.00	57,106.28
10E000	2640	2290	00	000000	EMPLOYEE BENEFIT ALLOWANCE	15,000	15,000.00	15,000.00	15,000.00	15,000.00
10E000	2640	3160	00	000000	HR CONTRACTUAL SERVICES	50,000	50,000.00	81,878.17	40,000.00	47,899.73
10E000	2640	3320	00	000000	HUMAN RESOURCES TRAVEL	7,500	7,500.00	6,981.06	7,500.00	7,373.73
10E000	2640	3330	00	000000	DISTRICT RECRUITING	10,000	10,000.00	4,897.13	10,000.00	6,275.28
10E000	2640	4100	00	000000	OFFICE SUPL. HUMAN RESOURCES	6,000	6,000.00	5,274.99	6,000.00	6,773.01
10E000	2640	4120	00	000000	HUMAN RESOURCES-EMPLOYEE RECOG	8,000	8,000.00	6,668.78	8,000.00	8,096.71
10E000	2645	1130	00	000000	DELEGATED CARE AIDES	10,000	10,000.00	2,985.88	10,000.00	1,795.00
10E000	2645	2160	00	000000	BD SHARE THIS		7.86			15.72
10E000	2645	2170	00	000000	EMPLOYER SHARE 2.2		2.90			5.80
10E000	2645	3100	00	000000	PHYSICAL EXAMS-EMPLOYEES	3,500	3,500.00	1,050.00	3,500.00	3,934.09
10E000	2645	3160	00	000000	AESOP SUBSTITUTE SERVICES	19,671	19,671.00	19,670.45	19,100.00	19,097.52
10E000	2645	3440	00	000000	PHONE SERVICE	600	600.00	594.40	500.00	593.34
10E000	2645	4100	00	000000	DISTRICT NURSING SUPPLIES	2,500	2,500.00	4,747.48	2,500.00	2,532.25
10E000	2645	5400	00	000000	DISTRICT NURSING EQUIPMENT	2,300	2,300.00	45.00	2,300.00	2,268.33
10E000	2660	3160	00	000000	ACCOUNTING SERV/FEES	7,000	7,000.00	38,211.01	7,000.00	21,297.25
10E000	2660	3170	00	000000	CREDIT CARD REV TRAK	6,000	6,000.00	4,959.08	6,000.00	5,765.13
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	6,659.92	2,000.00	3,086.45
10E000	2660	4700	00	000000	ACCOUNTING SUPPLIES/FORMS	7,000	7,000.00	6,470.59	7,000.00	9,522.25
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	6,810.03
10E000	2900	4100	00	000000	GENERAL DIST STATIONARY/SUP.	6,000	6,000.00	4,261.59	6,000.00	2,642.49
10E000	3000	1191	00	000000	LATINO/FAMILY LIASIONS	95,633	95,633.00	90,832.16	97,357.00	89,200.66
10E000	3000	2210	00	000000	LIFE INSURANCE	40	40.00	20.95	40.00	21.07
10E000	3000	2220	00	000000	HEALTH INSURANCE	28,000	28,000.00	30,918.68	20,400.00	26,444.76
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	191.12	1,200.00	631.75
10E000	3000	6900	00	000000	CU FOUNDATION PLEDGE	17,661	17,661.00	17,661.00	17,230.00	17,230.00
10E000	3800	1190	00	000000	DISTRICT & KING PARENT/COMM LI	39,216	39,216.00	23,872.03	16,000.00	14,440.38
10E000	3800	2210	00	000000	LIFE INSURANCE			6.84		
10E000	3800	4100	00	000000	DISTRICT PARENT/COMMUNITY COOR	1,200	1,200.00		1,200.00	

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E017	3900	1180	00	000000	COORDINATOR TA	46,675	46,675.00		
10E000	3900	1190	00	000000	DIR MKTG & COMMUNICATION SAL	101,577	101,577.00	93,764.40	91,693.13
10E000	3900	2210	00	000000	LIFE INSURANCE	8	8.00	6.76	8.16
10E000	3900	2290	00	000000	EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000.00	3,000.00	3,000.00
10E017	3900	2290	00	000000	EBA TIGER ACADEMY		2,398.00		
10E000	3900	3100	00	000000	MKTG/COMMUN-CONTR SERV/DESIGN	20,000	20,000.00	12,856.14	
10E000	3900	4100	00	000000	DIR MKTG/COMMUN-SUPPLIES	10,000	10,000.00	6,299.08	14,036.38
10E009	4140	6400	26	000000	VOC ED ASSESSMENT	4,300	4,300.00	4,116.00	4,224.50
10E033	4190	6000	00	000000	URBANA INDOOR AQUATIC CAPITAL	100,000	100,000.00	34,970.30	190,948.68
10E033	4190	6400	00	000000	UIAC FISCAL AGENT FEE	14,612	14,612.00	14,611.36	12,124.76
10E000	4190	6900	00	000000	CITY OF LIBRARY - U OF I AID	3,290	3,290.00	3,290.00	3,290.00
10E033	4190	6910	00	000000	URBANA INDOOR AQUATIC CTR LOSS	299,550	299,550.00	258,832.00	258,831.55
10E000	4210	6700	00	000000	TUITION READY PROGRAM	150,000	150,000.00	132,550.00	99,650.00
10E009	4370	6700	00	000000	PARKLAND EARLY COLLEGE CAREER	67,680	67,680.00	65,512.70	63,658.06
10E000	8991	6500	00	000000	PROVENA TAX SETTLEMENT				3,781,541.82
10 --- ---- ---- 00----					38,092,823	38,401,360.00	31,926,374.59	36,787,238.00	39,264,449.20
					=====	=====	=====	=====	=====
100000 DRIVERS EDUCATION									
10E009	1700	1100	28	103370	DRIVERS ED TEACHERS	65,000	65,000.00	63,575.00	68,187.50
10E009	1700	1120	28	103370	DRIVERS ED SECRETARY	17,885	17,885.00	16,606.71	17,201.66
10E009	1700	2160	28	103370	BD SHARE THIS	1,020	1,020.00	998.18	1,070.58
10E009	1700	2170	28	103370	EMPLOYER SHARE TRS 2.2	450	450.00	368.68	395.48
10E009	1700	2210	28	103370	LIFE INSURANCE	4	4.00	2.76	3.05
10E009	1700	2220	28	103370	HEALTH INSURANCE	3,840	3,840.00	3,965.32	3,654.63
10E009	1700	4110	28	103370	DRIVERS ED SUPPLIES	4,000	4,000.00	4,399.14	4,047.80
10 --- ---- ---- 10----					92,199	92,199.00	89,915.79	92,146.00	94,560.70
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				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
110000				EARLY CHILDHOOD					
10E006	2332	1111	00	110000 PRESCHL PRINC				19,400.00	1,492.30
10E006	2332	2160	00	110000 BD SHARE THIS				350.00	23.44
10E006	2332	2170	00	110000 EMPLOYER SHARE TRS 2.2				130.00	8.66
10E006	2332	2210	00	110000 LIFE INSURANCE				2.00	0.14
10E006	2332	2220	00	110000 HEALTH INSURANCE				1,920.00	160.00
10	---	----	----	11----				21,802.00	1,684.54
								=====	=====
120000				SPED-ELEMENTARY					
10E000	1110	1210	22	120000 HOMEBOUND ELEMENTARY SERVICE	10,000	10,000.00	12,985.00	10,000.00	15,697.50
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	203.83	160.00	246.37
10E000	1110	2170	22	120000 HOMEBOUND EMPL 2.2	59	59.00	75.34	59.00	91.09
10E000	1110	3100	22	120000 HOMEBOUND - CONTRACTUAL SERVIC	2,000	2,000.00	512.00	2,000.00	
10E000	1201	3110	22	120000 LIFE SKILLS CONTR ADAPT EQUIP	200	200.00	583.20	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	8,074.36	10,500.00	5,017.70
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	13,481.66	17,500.00	14,232.90
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	1,879.69	6,000.00	5,499.29
10E001	1205	4100	00	120000 LEARN DISABIL/INCUSION SUPP LE	800	800.00	769.19	800.00	487.39
10E003	1205	4100	00	120000 LEARN DISABLIL/INCUSION SUPL	1,100	1,100.00	1,332.29	1,100.00	1,834.64
10E007	1205	4100	00	120000 LEARN DISABIL/INCUS SUPL YANKE	1,100	1,100.00	1,356.31	1,100.00	2,361.75
10E010	1205	4100	00	120000 LEARN DISABIL/INCUSION SUPL KI	1,500	1,500.00	2,788.79	1,500.00	453.23
10E011	1205	4100	00	120000 LEARN DISABLIL/INCUSION SUPL T	1,100	1,100.00	1,358.80	1,100.00	1,362.78
10E000	1206	1100	22	120000 VISUALLY IMPAIRED TEACHER	67,760	67,760.00	52,123.20	66,160.00	66,160.10
10E000	1206	2160	22	120000 VISUALLY IMPAIRED BD SHARE THI	454	454.00	818.40	1,039.00	1,038.70
10E000	1206	2170	22	120000 VISUALLY IMPAIRED EMPLOYER 2.2	393	393.00	302.20	384.00	383.76
10E000	1206	2210	22	120000 VISUALLY IMPAIRED LIFE	6	6.00	4.32	6.00	6.48
10E000	1206	2290	22	120000 VISUALLY IMPAIRED EBA	2,400	2,400.00		2,400.00	2,341.52
10E000	1206	4100	22	120000 VISUALLY IMPAIRED SUPPLIES	600	600.00	731.83	600.00	166.59

					Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ		Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10					EDUCATION					
120000					SPED-ELEMENTARY					
10E000	1207	1100	22	120000	HEARING IMPAIRED TEACHER	34,626	34,626.00	26,635.40	33,270.00	32,161.10
10E000	1207	2160	22	120000	HEARING IMPAIRED BD SHARE THIS	232	232.00	418.20	522.00	504.92
10E000	1207	2170	22	120000	HEARING IMPAIRED BD SHARE EMPL	2,001	2,001.00	154.60	193.00	186.42
10E000	1207	2210	22	120000	HEARING IMPAIRED LIFE	5	5.00	3.06	5.00	4.80
10E000	1207	2220	22	120000	HEARING IMPAIRED HEALTH INS	6,264	6,264.00	5,220.00	6,120.00	6,217.60
10E000	1207	2221	22	120000	SPED HH HEALTH INSURANCE			174.00		232.00
10E000	1207	4100	22	120000	HEARING IMPAIRED SUPPLIES	600	600.00	35.96	600.00	191.00
10E007	1212	1101	00	120000	WRAPAROUND THERAPIST	60,000	60,000.00		80,650.00	-240.00
10E007	1212	2160	00	120000	WRAPAROUND BD SHARE THIS	402	402.00		1,226.00	-3.77
10E007	1212	2170	00	120000	SPEC ED EMPLOYER SHARE 2.2	348	348.00		468.00	-1.39
10E007	1212	2210	00	120000	BD SUSP LIFE	7	7.00		8.00	
10E007	1212	2220	00	120000	BD SUSP HEALTH INSURANCE	10,800	10,800.00		10,200.00	
10E007	1212	4100	00	120000	BD SUPPLIES	1,500	1,500.00		1,500.00	7.78
10E007	1212	4101	00	120000	WRAPAROUND MAT SUPP	300	300.00		300.00	112.73
10E001	1220	1100	00	120000	SPEC ED TEA. - LEAL	231,850	231,850.00	212,683.04	220,000.00	237,892.34
10E003	1220	1100	00	120000	SPEC ED TEA - DR WILLIAMS	438,450	438,450.00	312,259.21	417,000.00	413,090.00
10E007	1220	1100	00	120000	SPEC ED TEA. - YANKEE RIDGE	254,800	254,800.00	208,540.57	242,800.00	221,942.30
10E010	1220	1100	00	120000	SPEC ED TEA. -KING	353,300	353,300.00	245,916.00	320,650.00	248,511.14
10E011	1220	1100	00	120000	SPEC ED TEA. - THOMAS PAINE	564,008	564,008.00	428,543.13	517,300.00	531,318.49
10E000	1220	1130	22	120000	SPEC ED AIDES ELEMENTARY	1,221,228	1,221,228.00	926,705.51	962,000.00	926,149.15
10E000	1220	1193	22	120000	TRANSLATOR SPANISH W/LEAL	3,000	3,000.00	9,539.20	3,000.00	6,727.74
10E000	1220	1203	22	120000	COLLABORATION/INCL SUB	30,000	30,000.00	26,007.50	30,000.00	26,850.00
10E000	1220	1230	22	120000	SPEC ED TA SUBS ELEMENTARY	55,000	55,000.00	2,687.00	55,000.00	9,183.60
10E000	1220	1270	22	120000	SPEC ED SUBS SICK LEAVE					220.00
10E001	1220	1270	00	120000	SPEC ED SUBS SICK LEAVE LEAL	3,000	3,000.00	11,047.50	3,000.00	480.00
10E003	1220	1270	00	120000	SPED SUBS SICK LEAVE WILLIAMS	15,000	15,000.00	17,837.00	15,000.00	7,360.00
10E007	1220	1270	00	120000	SPEC ED SUBS SICK LEAVE YANKEE	10,000	10,000.00	14,616.50	10,000.00	1,200.00
10E010	1220	1270	00	120000	SPEC ED SUBS SICK LEAVE KING	5,000	5,000.00	2,215.00	5,000.00	1,320.00
10E011	1220	1270	00	120000	SPEC ED SUBS SICK LEAVE TP	12,000	12,000.00	3,225.00	12,000.00	7,500.00
10E000	1220	1290	22	120000	SPEC ED SUBS PROFESSIONAL	5,000	5,000.00	1,792.50	5,000.00	2,110.00
10E000	1220	1602	22	120000	SUMMER SCHOOL TEACH	20,000	20,000.00		20,000.00	3,140.00
10E000	1220	1632	22	120000	SUMMER SCHL TEACH AIDES	21,000	21,000.00		21,000.00	8,974.85
10E000	1220	2160	22	120000	SP ED BD SHARE THIS ALT	471	471.00	16.61	471.00	73.34
10E001	1220	2160	00	120000	SP ED BD SHARE THIS LEAL	3,640	3,640.00	2,782.21	3,454.00	1,892.02
10E003	1220	2160	00	120000	SP ED BD SHARE THIS WILLIAMS	6,884	6,884.00	4,092.61	6,547.00	6,144.20
10E007	1220	2160	00	120000	SP ED BD SHARE THIS YR	4,000	4,000.00	2,858.86	3,812.00	2,773.41
10E010	1220	2160	00	120000	SP ED BD SHARE THIS KING	5,547	5,547.00	3,282.58	5,034.00	3,668.86

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
120000				SPED-ELEMENTARY					
10E011	1220	2160	00	120000 SP ED BD SHARE THIS TP	8,855	8,855.00	6,077.22	8,122.00	7,763.34
10E000	1220	2170	22	120000 SPEC ED EMPLOYER SHARE 2.2	174	174.00	14.38	174.00	39.06
10E001	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 LEA	1,345	1,345.00	1,064.96	1,276.00	1,162.25
10E003	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 DPW	2,543	2,543.00	1,904.64	2,419.00	2,431.35
10E007	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 YAN	1,478	1,478.00	1,290.82	1,408.00	1,288.33
10E010	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 KIN	2,049	2,049.00	1,360.41	1,860.00	1,444.16
10E011	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 TP	3,271	3,271.00	2,497.27	3,000.00	3,114.60
10E000	1220	2210	22	120000 LIFE INSURANCE ELEM TAS	317	317.00	254.76	296.00	302.13
10E001	1220	2210	00	120000 LIFE INSURANCE LEAL	29	29.00	21.60	24.00	21.31
10E003	1220	2210	00	120000 LIFE INSURANCE DPW	50	50.00	32.86	56.00	48.96
10E007	1220	2210	00	120000 LIFE INSURANCE YR	29	29.00	23.34	24.00	24.60
10E010	1220	2210	00	120000 LIFE INSURANCE KING	43	43.00	21.60	48.00	38.76
10E011	1220	2210	00	120000 LIFE INSURANCE TP	58	58.00	38.72	64.00	61.90
10E000	1220	2220	22	120000 TA HEALTH INSURANCE	313,200	313,200.00	205,798.25	255,000.00	238,507.57
10E001	1220	2220	00	120000 MEDICAID HEALTH INS LEAL	43,200	43,200.00	32,463.72	40,800.00	28,050.04
10E003	1220	2220	00	120000 MEDICAID HEALTH INS DWP	69,600	69,600.00	43,531.56	40,800.00	42,000.00
10E007	1220	2220	00	120000 MEDICAID HEALTH INS YR	33,600	33,600.00	18,331.56	40,800.00	30,599.96
10E010	1220	2220	00	120000 MEDICAID HEALTH INS KING	64,800	64,800.00	32,400.00	61,200.00	39,950.00
10E011	1220	2220	00	120000 MEDICAID HEALTH INS TP	79,885	79,885.00	39,810.54	61,200.00	68,980.00
10E000	1220	2221	22	120000 SPED HEALTH INSURANCE			1,157.25		1,224.17
10E001	1220	2221	00	120000			900.00		
10E003	1220	2221	00	120000			900.00		1,500.00
10E007	1220	2221	00	120000 MEDICAL INSURANCE			900.00		500.00
10E011	1220	2221	00	120000			100.00		800.00
10E000	1220	2290	22	120000 TA EBA	45,000	45,000.00	6,862.29	36,000.00	13,748.43
10E003	1220	2290	00	120000 EBA DR WILLIAMS	3,000	3,000.00		20,400.00	6,000.00
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	3110	00	120000 TRANSLATOR CONTRACTUAL SERVICE					15.00
10E000	1220	3140	22	120000 SPEC ED CONTRACT SERVICES	150,000	150,000.00	140,438.39	150,000.00	118,831.87
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	802.58	5,000.00	1,801.68
10E000	1220	3430	22	120000 SPEC ED TELE	4,000	4,000.00	2,607.38	4,000.00	2,537.02
10E000	1220	4110	22	120000 EC/SPEC ED SUPPLIES	2,000	2,000.00	2,177.51	2,000.00	
10E000	1220	4132	22	120000 SUMMER SCHOOL SUPPLIES	1,200	1,200.00	1,060.51	1,200.00	945.45
10E000	1220	6700	22	120000 TUITION OTHER FACILITIES PRIVA	1,295,438	1,295,438.00	1,278,922.55	1,295,438.00	1,167,936.52
10E006	1225	1100	00	120000 SPEC ED TEA - E.C.	201,300	201,300.00	183,282.00	237,900.00	254,410.15

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
120000				SPED-ELEMENTARY					
10E006	1225	1270	00	120000 SPEC ED SUBS SICK LEAVE EC	5,000	5,000.00	3,247.50	5,000.00	2,505.00
10E006	1225	2160	00	120000 SP ED BD SHARE THIS EC	3,160	3,160.00	2,893.57	3,735.00	4,010.79
10E006	1225	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 EC	1,168	1,168.00	1,077.14	1,380.00	1,490.04
10E006	1225	2210	00	120000 LIFE INSURANCE EC	22	22.00	19.03	24.00	25.73
10E006	1225	2220	00	120000 MEDICAID HEALTH INS EC	22,800	22,800.00	8,100.00	30,600.00	19,550.00
10E006	1225	2221	00	120000			900.00		1,100.00
10E006	1225	2290	00	120000 EMPLOYEE BENE. ALLOW. EC	3,000	3,000.00	3,750.00		3,750.00
10E001	2113	1100	00	120000 SOCIAL WORKERS LEAL	60,550	60,550.00	59,857.20	58,050.00	58,050.00
10E003	2113	1100	00	120000 SOCIAL WORKERS DR WILLIAMS	120,600	120,600.00	92,769.40	155,200.00	236,015.68
10E006	2113	1100	00	120000 SOCIAL WORKERS EC	156,450	156,450.00	121,115.80	149,200.00	150,200.00
10E007	2113	1100	00	120000 SOCIAL WORKERS YANKEE RIDGE	140,700	140,700.00	110,538.80	136,450.00	136,450.00
10E010	2113	1100	00	120000 SOCIAL WORKERS KING	109,098	109,098.00	85,337.40	97,150.00	103,687.65
10E011	2113	1100	00	120000 SOCIAL WORKERS TP	120,600	120,600.00	90,771.80	108,050.00	103,594.92
10E000	2113	1220	22	120000 SOCIAL WORKER INTERN	14,000	14,000.00	13,333.40	14,000.00	42,000.00
10E001	2113	2160	00	120000 SOCIAL WORKER BD SHARE THIS LE	951	951.00	939.80	911.00	911.40
10E003	2113	2160	00	120000 SOCIAL WORKER BD SHARE THIS	1,893	1,893.00	1,456.45	2,437.00	3,705.20
10E006	2113	2160	00	120000 SOCIAL WORKER THIS EC	2,456	2,456.00	1,901.78	2,342.00	2,358.18
10E007	2113	2160	00	120000 SOCIAL WORKER THIS YANKEE RIDG	2,209	2,209.00	1,735.55	2,142.00	2,142.22
10E010	2113	2160	00	120000 SOCIAL WORKER THIS KING	1,713	1,713.00	1,339.82	1,525.00	1,627.36
10E011	2113	2160	00	120000 SOCIAL WORKERS THIS TP	1,893	1,893.00	1,425.21	1,696.00	1,626.51
10E001	2113	2170	00	120000 SOCIAL WORKER EMPLOYER SHARE 2	351	351.00	347.18	337.00	336.63
10E003	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2	699	699.00	538.15	900.00	1,368.76
10E006	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2 EC	907	907.00	702.40	863.00	871.02
10E007	2113	2170	00	120000 SOCIAL WORKERS EMPLOYER 2.2 YR	816	816.00	641.21	791.00	791.43
10E010	2113	2170	00	120000 SOCIAL WORKERS EMPLOYER 2.2 KI	633	633.00	494.98	563.00	601.14
10E011	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2 TP	699	699.00	526.59	623.00	600.94
10E001	2113	2210	00	120000 LIFE INSURANCE	7	7.00	6.84	8.00	8.17
10E003	2113	2210	00	120000 LIFE INSURANCE	14	14.00	10.80	16.00	24.48
10E006	2113	2210	00	120000 LIFE INSURANCE EC	14	14.00	10.80	16.00	16.32
10E007	2113	2210	00	120000 LIFE INSURANCE	14	14.00	10.80	16.00	16.32
10E010	2113	2210	00	120000 LIFE INSURANCE	7	7.00	3.60	8.00	5.52
10E011	2113	2210	00	120000 LIFE INSURANCE	14	14.00	10.80	16.00	15.19
10E001	2113	2220	00	120000 HEALTH INSURANCE LEAL	13,200	13,200.00	11,131.56		
10E003	2113	2220	00	120000 HEALTH INSURANCE DPW	21,600	21,600.00	8,100.00	20,400.00	30,600.00
10E006	2113	2220	00	120000 HEALTH INSURANCE EC	10,800	10,800.00	8,100.00	10,200.00	10,200.00
10E007	2113	2220	00	120000 HEALTH INSURANCE YR	21,600	21,600.00	16,200.00	20,400.00	20,400.00
10E010	2113	2220	00	120000 HEALTH INSURANCE KING	10,800	10,800.00	8,100.00	10,200.00	10,200.00

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
120000				SPED-ELEMENTARY					
10E011	2113	2220	00	120000 HEALTH INSURANCE TP	21,600	21,600.00	16,200.00	10,200.00	19,550.09
10E001	2113	2221	00	120000			1,136.88		
10E003	2113	2221	00	120000					1,200.00
10E007	2113	2221	00	120000			900.00		1,200.00
10E006	2113	2290	00	120000 SOCIAL WORK EBA EC	3,000	3,000.00	3,000.00	6,000.00	3,000.00
10E000	2113	4100	22	120000 SOCIAL WORKERS SUPPLIES	1,000	1,000.00	2,253.45	1,000.00	671.49
10E000	2130	1190	22	120000 COTA/PTA	119,896	119,896.00	92,228.20	115,284.00	115,285.02
10E006	2130	1190	00	120000 COTA/PTA-EARLY CHILDHOOD	63,721	63,721.00	49,016.20	61,270.00	61,954.59
10E000	2130	1191	22	120000 PHYSICAL THERAPIST	74,363	74,363.00	70,821.40	72,863.00	60,644.14
10E000	2130	1192	22	120000 OCCUPATIONAL THERAPIST	103,178	103,178.00	85,176.05	99,278.00	105,554.66
10E000	2130	1630	22	120000 COTA/PTA-SUMMER	1,000	1,000.00		1,000.00	
10E000	2130	2210	22	120000 COTA/PTA LIFE INSURANCE	21	21.00	24.12	24.00	34.81
10E006	2130	2210	00	120000 LIFE INSURANCE	14	14.00	5.40	12.00	8.16
10E000	2130	2220	22	120000 COTA/PTA HEALTH INSURANCE	21,600	21,600.00	15,656.40	10,200.00	7,785.12
10E006	2130	2220	00	120000 HEALTH INSURANCE	8,100	8,100.00	8,100.00	6,000.00	10,200.00
10E000	2130	2221	22	120000 TITLE I HEALTH SERV. H. INS.			900.00		
10E000	2130	2290	22	120000 COTA PTA EBA	6,000	6,000.00	7,500.00	6,000.00	8,250.00
10E000	2130	4100	22	120000 COTA PTA SUPPLIES	13,000	13,000.00	2,735.71	13,000.00	5,423.61
10E000	2140	1601	22	120000 SUMMER EVALUATION	8,000	8,000.00	2,240.00	8,000.00	3,952.00
10E000	2140	2160	22	120000 BD SHARE THIS	2,787	2,787.00	26.40	126.00	48.88
10E000	2140	2170	22	120000 EMPLOYER SHARE TRS 2.2	604	604.00	9.72	46.00	18.03
10E000	2142	1100	22	120000 PSYCHOLOGISTS	357,050	357,050.00	286,477.87	320,200.00	313,058.16
10E000	2142	2160	22	120000 PSYCH BD SHARE THIS	5,606	5,606.00	3,880.43	5,495.00	4,434.33
10E000	2142	2170	22	120000 PSYCH EMPLOYER SHARE 2.2	2,071	2,071.00	1,433.62	2,030.00	1,638.30
10E000	2142	2210	22	120000 PSYCH LIFE INSURANCE	36	36.00	21.60	24.00	24.48
10E000	2142	2220	22	120000 PSYCH HEALTH INSURANCE			9,000.00	10,200.00	
10E000	2142	2221	22	120000 PSYCH. SERVICES HEALTH INS.			900.00		
10E000	2142	2290	22	120000 PSYCH EBA	15,000	15,000.00	6,000.00	6,000.00	9,000.00
10E000	2142	4890	22	120000 PSYCH SUPPLIES	15,000	15,000.00	14,120.61	15,000.00	12,997.73
10E003	2150	1100	00	120000 SPEECH THERAPIST DR WILLIAMS	119,550	119,550.00	45,807.80	141,225.00	142,725.26
10E006	2150	1100	00	120000 SPEECH THERAPIST EC	221,200	221,200.00	172,462.20	255,250.00	259,524.66
10E007	2150	1100	00	120000 SPEECH THERAPIST YANKEE RIDGE	60,550	60,550.00	69,486.11		23,805.07
10E010	2150	1100	00	120000 SPEECH THERAPIST KING	99,150	99,150.00	100,380.60	97,150.00	98,150.00
10E011	2150	1100	00	120000 SPEECH THERAPIST TP	13,900	13,900.00	61,423.40	142,100.00	144,500.01
10E003	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS	1,877	1,877.00	719.19	2,217.00	2,240.91
10E006	2150	2160	00	120000 SPEECH THERAPIST BD SH THIS EC	3,473	3,473.00	2,707.76	4,007.00	4,074.43
10E007	2150	2160	00	120000 SPEECH THERAPIST BD SHAR THIS	951	951.00	1,061.65		373.69

				Account Level		2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description		TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION						
120000				SPED-ELEMENTARY						
10E010	2150	2160	00	120000	SPEECH THERAPIST BD SHARE THIS	1,557	1,557.00	1,575.99	1,525.00	1,540.79
10E011	2150	2160	00	120000	SPEECH THERAPIST BD SHARE THSI	806	806.00	964.34	2,231.00	2,268.96
10E003	2150	2170	00	120000	SPEECH THERAPIST EMPLOYER SHAR	693	693.00	265.61	819.00	827.80
10E006	2150	2170	00	120000	SPEECH EMPLOYER SHARE 2.2 EC	1,283	1,283.00	1,000.39	1,480.00	1,505.44
10E007	2150	2170	00	120000	SPEECH THERAPIST EMPLOYER SHAR	351	351.00	392.26		138.18
10E010	2150	2170	00	120000	SPEECH THERAPIST EMPLOYER SHAR	575	575.00	582.20	563.00	569.16
10E011	2150	2170	00	120000	SPEECH THERAPIST EMPLOYER SHAR	806	806.00	356.24	824.00	838.22
10E003	2150	2210	00	120000	SPEECH THERAPIST LIFE WILLIAMS	14	14.00	5.40	12.00	12.24
10E006	2150	2210	00	120000	SPEECH THERAPIST LIFE EC	21	21.00	16.20	28.00	28.56
10E007	2150	2210	00	120000	SPEECH THERAPIST LIFE YANKEE R			7.02		2.40
10E010	2150	2210	00	120000	SPEECH THERAPIST LIFE KING	7	7.00	6.84	8.00	8.16
10E011	2150	2210	00	120000	SPEECH THERAPIST LIFE TP	14	14.00	5.40	16.00	16.32
10E003	2150	2220	00	120000	SPEECH THERAPIST HEALTH DWP	21,600	21,600.00	8,100.00	5,100.00	5,190.00
10E006	2150	2220	00	120000	SPEECH THERAPIST HEALTH EC	10,800	10,800.00		5,100.00	5,190.00
10E007	2150	2220	00	120000	SPEECH THERAPIST HEALTH YR			10,549.08		3,114.00
10E010	2150	2220	00	120000	SPEECH THERAPIST HEALTH KING	12,000	12,000.00	10,231.56	10,200.00	10,200.00
10E011	2150	2220	00	120000	SPEECH THERAPIST HEALTH TP	10,800	10,800.00		10,200.00	10,200.00
10E010	2150	2221	00	120000				1,136.88		1,200.00
10E001	2150	2290	00	120000	SPEECH THERAPIST EBA LEAL			2,882.08	3,000.00	1,023.96
10E004	2150	2290	00	120000	SPEECH THERAPIST EBA				3,000.00	
10E006	2150	2290	00	120000	SPEECH THERAPIST EBA EC	6,000	6,000.00	10,031.39	9,000.00	7,968.58
10E011	2150	2290	00	120000	SPEECH THERAPIST EBA TP	3,000	3,000.00	3,000.00	3,000.00	2,093.96
10E000	2150	3100	00	120000	SPEECH LANGUAGE CONTRACTUAL	325,000	325,000.00	292,788.00	250,000.00	233,595.40
10E001	2150	4100	00	120000	SPEECH THERAPIST SUPPLIES LEAL	250	250.00		250.00	36.28
10E003	2150	4100	00	120000	SPEECH THERAPIST SUPP WILLIAMS	250	250.00	329.36	250.00	64.99
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	23.45	125.00	189.23
10E011	2150	4100	00	120000	SPEECH THERAPIST SUPPLIES TP	350	350.00		350.00	304.00
10E000	2311	3170	22	120000	SPEC ED AUDIT	725	725.00	725.00	725.00	725.00
10E000	2330	4950	22	120000	SPEC EDUC ADMIN SUPPLIES	2,000	2,000.00	811.76	2,000.00	1,958.35
10E000	2330	5000	22	120000	DIST SPED ADMIN SER CAP OUTLAY	2,000	2,000.00		2,000.00	
10E006	2332	1111	00	120000	PRESCHL PRINC					2,238.46
10E006	2332	2160	00	120000	PRESCHOOL PRINCIPAL THIS					35.14
10E006	2332	2170	00	120000	PRESCHOOL PRINCIPAL 2.2					12.98
10E006	2332	2210	00	120000	PRESCHOOL PRINCIPAL LIFE					0.20
10E006	2332	2220	00	120000	HEALTH INSURANCE					240.00
10E000	2574	4750	22	120000	SPEC ED PRINTING COST	1,000	1,000.00	27.35	1,000.00	

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
120000				SPED-ELEMENTARY					
10E000	4120	6700	22	120000 SP ED PRIV FACILITY ROOM & BOA	300,000	300,000.00	25,800.00	500,000.00	219,000.00
10E000	4220	6710	22	120000 USD CASE TUITION	75,000	75,000.00		48,924.00	
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	6,738,589.76	8,558,864.00	7,745,876.02
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130000				SPED-UMS					
10E008	1110	3100	00	130000 HOMEBOUND - CONTRACTUAL SERVIC	3,000	3,000.00	3,286.50	3,000.00	2,945.58
10E008	1120	1210	00	130000 HOMEBOUND UMS	30,000	30,000.00	16,520.00	50,000.00	19,032.50
10E008	1120	2160	00	130000 HOMEBOUND BD SHARE THIS	471	471.00	251.58	785.00	289.07
10E008	1120	2170	00	130000 HOMEBOUND BD PAID .0058	174	174.00	95.87	290.00	106.80
10E008	1203	4100	00	130000 UMS SPED TEACHER SUPPLIES	8,000	8,000.00	4,746.06	8,000.00	7,178.05
10E008	1210	4100	00	130000 SPEECH CORR SUPPLIES	750	750.00	96.80	750.00	
10E008	1220	1100	00	130000 SPEC ED TEACHERS UMS	1,232,871	1,232,871.00	671,109.65	1,160,650.00	1,133,850.00
10E014	1220	1100	00	130000 SPEC ED TEACHERS SGC			307,893.32		
10E008	1220	1130	00	130000 SPEC ED TA UMS	299,976	299,976.00	184,910.96	270,000.00	303,569.48
10E014	1220	1130	00	130000 SPEC ED TA SGC			57,972.24		
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	15,310.00	25,000.00	21,735.00
10E014	1220	1270	00	130000 SPEC ED SUBS SICK LEAVE SGC			9,513.50		
10E008	1220	2160	00	130000 SPEC ED TEACHER THIS UMS	19,356	19,356.00	9,946.67	18,222.00	16,335.62
10E014	1220	2160	00	130000 SPEC ED TEACHER THIS SGC			4,463.66		
10E008	1220	2170	00	130000 SPEC ED TEACHER EMPL SHARE 2.2	7,151	7,151.00	3,972.98	6,732.00	6,660.83
10E014	1220	2170	00	130000 SPEC ED TEACHER EMPL SHARE 2.2			1,793.95		
10E008	1220	2210	00	130000 SPEC ED TEACHER TA LIFE UMS	130	130.00	124.97	224.00	215.80
10E014	1220	2210	00	130000 SPEC ED TEACHER TA LIFE SGC			45.96		
10E008	1220	2220	00	130000 SPEC ED TEACHER/TA HEALTH UMS	132,600	132,600.00	92,572.40	204,000.00	123,795.11
10E014	1220	2220	00	130000 SPEC ED TEACHER/TA HEALTH SGC			33,250.00		
10E008	1220	2221	00	130000			900.00		3,624.12
10E014	1220	2221	00	130000			900.00		
10E008	1220	2290	00	130000 SPEC ED TEACHER/TA EBA UMS	18,000	18,000.00	21,780.00	24,000.00	32,350.99
10E008	1220	3320	00	130000 SPECIAL EDUC TRAVEL UMS	500	500.00		500.00	
10E008	2113	1100	00	130000 SOCIAL WORKERS	213,600	213,600.00	120,808.20	223,200.00	207,850.00
10E014	2113	1100	00	130000 SOCIAL WORKERS			46,577.00		

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 TENTATIVE	2025-26 Original Budget	2025-26 FYTD Activity	2024-25 Original Budget	2024-25 FYTD Activity
10				EDUCATION					
130000				SPED-UMS					
10E008	2113	1220	00	130000 SOCIAL WORKER INTERN				14,000.00	
10E008	2113	1270	00	130000 SOCIAL WORKER SICK LEAVE MS				10,000.00	
10E008	2113	2160	00	130000 SOCIAL WORKER BD SHARE THIS	3,354	3,354.00	1,896.80	3,504.00	3,262.79
10E014	2113	2160	00	130000 SOCIAL WORKER BD SHARE THIS			731.26		
10E008	2113	2170	00	130000 SOCIAL WORKER EMPLOYER SHARE 2	1,239	1,239.00	700.97	1,295.00	1,205.60
10E014	2113	2170	00	130000 SOCIAL WORKER EMPLOYER SHARE 2			270.14		
10E008	2113	2210	00	130000 SOCIAL WORKER LIFE	22	22.00	10.80	8.00	24.48
10E014	2113	2210	00	130000 SOCIAL WORKER LIFE			5.40		
10E008	2113	2220	00	130000 SOCIAL WORKER HEALTH INSURANCE	21,600	21,600.00	8,100.00	20,400.00	20,400.00
10E014	2113	2220	00	130000 SOCIAL WORKER HEALTH INSURANCE			8,100.00		
10E008	2113	2290	00	130000 SOCIAL WORKER EBA	3,000	3,000.00	3,000.00	3,000.00	2,981.06
10E008	2113	4100	00	130000 SOCIAL WORKER SUPPLIES	600	600.00	329.59	600.00	174.99
10E008	2142	1100	00	130000 PSYCHOLOGIST	116,150	116,150.00	97,232.86	92,650.00	74,720.10
10E008	2142	2160	00	130000 PSYCHOLOGIST BD SHARE THIS	1,824	1,824.00	1,195.92	1,455.00	1,173.19
10E008	2142	2170	00	130000 PSYCHOLOGIST EMPLOYER SHARE 2.	674	674.00	441.82	537.00	433.39
10E008	2142	2210	00	130000 PSYCHOLOGIST LIFE	7	7.00	5.88	8.00	6.48
10E008	2142	2220	00	130000 PSYCHOLOGIST HEALTH INSURANCE	10,800	10,800.00	720.00	10,200.00	8,160.00
10E008	2142	4100	00	130000 PSYCHOLOGIST SUPPLIES	4,000	4,000.00	3,627.08	1,000.00	3,442.12
10E008	2150	1100	00	130000 SPEECH THERAPIST	227,550	227,550.00	104,200.40	156,180.00	192,159.85
10E014	2150	1100	00	130000 SPEECH THERAPIST			50,423.20		
10E008	2150	2160	00	130000 SPEECH THERAPIST BD SHARE THIS	3,573	3,573.00	1,635.96	2,452.00	3,016.58
10E014	2150	2160	00	130000 SPEECH THERAPIST BD SHARE THIS			791.61		
10E008	2150	2170	00	130000 SPEECH THERAPIST EMPL SHARE 2.	1,320	1,320.00	604.17	906.00	1,114.40
10E014	2150	2170	00	130000 SPEECH THERAPIST EMPL SHARE 2.			292.52		
10E008	2150	2210	00	130000 SPEECH THERAPIST LIFE	22	22.00	8.64	20.00	21.12
10E014	2150	2210	00	130000 SPEECH THERAPIST LIFE			5.40		
10E008	2150	2220	00	130000 SPEECH THERAPIST HEALTH INS	21,600	21,600.00	4,898.16	15,300.00	16,428.00
10E014	2150	2220	00	130000 SPEECH THERAPIST HEALTH INS			8,100.00		
10E008	2150	2290	00	130000 SPEECH THERAPIST EBA	3,000	3,000.00	3,000.00	3,000.00	3,000.00
10E008	2150	4100	00	130000 SPEECH THERAPIST SUPPLIES	1,000	1,000.00	1,337.58	800.00	1,074.87
10	---	----	----	13-----	2,419,914	2,419,914.00	1,910,508.43	2,339,668.00	2,212,337.97
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				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
140000				BILINGUAL/TBE					
10E000	1800	1100	18	143305 TBE - TEACH SALARIES	48,075	48,075.00	48,757.64	46,325.00	56,647.44
10E001	1800	1100	18	143305 BILINGUAL/ESL TEACHERS LEAL	33,400	33,400.00	26,661.40	31,775.00	30,389.72
10E003	1800	1100	18	143305 BILINGUAL/ESL TEACHERS DPW	31,775	31,775.00		31,775.00	
10E007	1800	1100	18	143305 BILINGUAL/ESL TEACHERS YR	1,698,730	1,698,730.00	1,383,253.94	1,529,580.00	1,544,731.73
10E008	1800	1100	18	143305 BILINGUAL/ESL TEACHERS UMS	493,901	493,901.00	381,222.44	537,800.00	552,206.76
10E009	1800	1100	18	143305 BILINGUAL/ESL TEACHERS UHS	418,800	418,800.00	428,543.24	414,393.00	421,543.25
10E010	1800	1100	18	143305 BILINGUAL/ESL TEACHERS KING	236,300	236,300.00	181,769.60	273,750.00	223,750.00
10E011	1800	1100	18	143305 BILINGUAL/ESL TEACHERS TP	33,400	33,400.00	26,661.40		31,831.00
10E014	1800	1100	18	143305 BILINGUAL/ESL TEACHERS SGC	198,000	198,000.00	206,296.20		
10E000	1800	1190	18	143305 TBE - TEACHING ASST.	87,873	87,873.00	24,268.58	100,000.00	47,159.00
10E000	1800	1200	18	143305 ESL SUBS					410.00
10E000	1800	1270	18	143305 TBE SICK LEAVE	1,000	1,000.00		50,000.00	
10E007	1800	1270	18	143305 BILINGUAL/ESL SUBS YR			47,418.50		15,780.00
10E008	1800	1270	18	143305 BILINGUAL/ESL SUBS UMS			6,054.00		3,925.00
10E009	1800	1270	18	143305 BILINGUAL/ESL SUBS UHS			4,885.00		6,687.00
10E014	1800	1270	18	143305 BILINGUAL/ESL SUBS SGC			577.50		
10E000	1800	2160	18	143305 BD SHARE THIS	1,040	1,040.00	765.51	1,040.00	891.66
10E001	1800	2160	18	143305 BD SHARE THIS	500	500.00	418.60	500.00	477.19
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	21,522.74	24,014.00	22,450.14
10E008	1800	2160	18	143305 BD SHARE THIS	8,443	8,443.00	6,024.48	8,443.00	7,827.10
10E009	1800	2160	18	143305 BD SHARE THIS	6,506	6,506.00	6,325.27	6,506.00	6,648.95
10E010	1800	2160	18	143305 BD SHARE THIS	4,298	4,298.00	2,853.94	4,298.00	3,513.16
10E011	1800	2160	18	143305 BD SHARE THIS			418.59		499.80
10E014	1800	2160	18	143305 BD SHARE THIS			2,441.35		
10E000	1800	2170	18	143305 EMPLOYER SHARE TRS 2.2	550	550.00	282.90	550.00	330.54
10E001	1800	2170	18	143305 EMPLOYER SHARE TRS 2.2	184	184.00	154.70	184.00	176.31
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	8,108.26	8,872.00	8,827.42
10E008	1800	2170	18	143305 EMPLOYER SHARE TRS 2.2	3,119	3,119.00	2,246.01	3,119.00	3,212.29
10E009	1800	2170	18	143305 EMPLOYER SHARE TRS 2.2	2,403	2,403.00	2,496.06	2,403.00	2,472.65
10E010	1800	2170	18	143305 EMPLOYER SHARE TRS 2.2	1,588	1,588.00	1,054.20	1,588.00	1,297.67
10E011	1800	2170	18	143305 EMPLOYER SHARE TRS 2.2			154.51		184.66
10E014	1800	2170	18	143305 EMPLOYER SHARE TRS 2.2			1,199.90		
10E000	1800	2210	18	143305 TBE LIFE INSURANCE	60	60.00	9.72	60.00	19.08
10E001	1800	2210	18	143305 LIFE INSURANCE	96	96.00	2.88	96.00	4.08
10E003	1800	2210	18	143305 LIFE INSURANCE	84	84.00		84.00	

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
140000				BILINGUAL/TBE					
10E007	1800	2210	18	143305 LIFE INSURANCE	48	48.00	157.12	48.00	197.11
10E008	1800	2210	18	143305 LIFE INSURANCE	56	56.00	37.80	56.00	72.79
10E009	1800	2210	18	143305 LIFE INSURANCE	48	48.00	45.18	48.00	52.33
10E010	1800	2210	18	143305 LIFE INSURANCE	40	40.00	14.40	40.00	21.84
10E011	1800	2210	18	143305 LIFE INSURANCE	4	4.00	2.52	4.00	4.08
10E014	1800	2210	18	143305 LIFE INSURANCE			25.92		
10E000	1800	2220	18	143305 TBE HEALTH INSURANCE	23,000	23,000.00	10,231.56		20,828.38
10E001	1800	2220	18	143305 HEALTH INSURANCE	5,200	5,200.00	4,050.00		5,100.00
10E007	1800	2220	18	143305 HEALTH INSURANCE	220,000	220,000.00	212,799.70	244,800.00	218,124.12
10E008	1800	2220	18	143305 HEALTH INSURANCE	62,000	62,000.00	24,300.00	57,600.00	60,349.92
10E009	1800	2220	18	143305 HEALTH INSURANCE	48,000	48,000.00	63,663.12	48,000.00	44,880.00
10E010	1800	2220	18	143305 HEALTH INSURANCE	22,400	22,400.00	24,363.72	20,400.00	22,995.00
10E011	1800	2220	18	143305 HEALTH INSURANCE	5,000	5,000.00	4,050.00		5,100.00
10E014	1800	2220	18	143305 HEALTH INSURANCE			39,694.68		
10E007	1800	2221	18	143305			5,034.24		3,436.00
10E008	1800	2221	18	143305			1,800.00		24.00
10E009	1800	2221	18	143305			2,700.00		3,600.00
10E014	1800	2221	18	143305			3,410.64		
10E000	1800	2290	18	143305 EMPLOYEE BENEFIT ALLOWANCE	4,500	4,500.00	1,500.00	4,500.00	1,500.00
10E001	1800	2290	18	143305 EMPLOYEE BENEFIT ALLOWANCE	1,500	1,500.00		1,500.00	6,000.00
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	3,000.00	9,000.00	1,562.99
10E008	1800	2290	18	143305 EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000.00	4,081.20	3,000.00	6,000.00
10E009	1800	2290	18	143305 EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000.00	54.24	3,000.00	3,338.67
10E000	1800	3100	18	143305 BILINGUAL PURCHASE SERVICE	8,250	8,250.00	4,141.00	8,250.00	8,250.00
10E000	1800	4100	18	143305 TBE - INSTRUCT MATERIALS	10,000	10,000.00	2,152.43	10,000.00	5,558.16
10E000	2210	2300	18	143305 TUITION REIMBURSEMENT	6,500	6,500.00	16,893.00	6,500.00	10,133.10
10E000	2219	3320	18	143305 TBE - TRAVEL/CONF	6,500	6,500.00	201.94	6,500.00	6,354.13
10E000	2621	1110	18	143305 TBE ADMINISTRATION	151,094	151,094.00	139,472.40	146,729.00	146,729.03
10E000	2621	2160	18	143305 TBE ADMIN THIS	2,304	2,304.00	2,172.48	2,304.00	2,284.87
10E000	2621	2170	18	143305 TBE ADMIN EMPLOYER SHARE 2.2	851	851.00	802.56	851.00	843.96
10E000	2621	2210	18	143305 LIFE INSURANCE	8	8.00	6.76	8.00	8.16
10E000	2621	2220	18	143305 TBE ADMIN HEALTH INSURANCE	10,200	10,200.00	9,800.00	10,200.00	10,100.00
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					Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ		Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10					EDUCATION					
150000					EQUITY					
10E000	2490	1180	00	150000	EQUITY ACTION PLAN-STIPENDS	20,000	20,000.00	3,000.00	20,000.00	2,678.77
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	1.75
10E000	2490	2170	00	150000	EQUITY ACTION PLAN-TRS EMP 2.2	100	100.00		100.00	0.66
10E000	2490	3100	00	150000	EQUITY ACTION PLAN-CONTR SERV	4,000	4,000.00	58.21	4,000.00	
10E000	2490	3320	00	150000	EQUITY ACTION PLAN-CONF/TRAVEL	5,000	5,000.00	2,638.62	5,000.00	2,500.00
10E000	2490	4110	00	150000	EQUITY ACTION PLAN-SUPPLIES	3,000	3,000.00	2,422.37	3,000.00	3,077.36
10	---	----	----	15----		32,700	32,700.00	8,119.20	32,700.00	8,258.54
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300000					TITLE I					
10E000	1250	1100	22	300000	TIER ONE TEACHERS SALRY	2,351,950	2,351,950.00	1,937,031.13	2,030,480.00	2,052,970.47
10E000	1250	1270	22	300000	TITLE I INSTRUCTIONAL SUBS	20,000	20,000.00	10,680.50	20,000.00	8,470.00
10E000	1250	2100	22	300000	TITLE I FEDERAL TRS			528.63		
10E000	1250	2160	22	300000	TITLE I INSTRUCTIONAL BD THIS	36,926	36,926.00	30,462.97	31,878.00	32,271.00
10E000	1250	2170	22	300000	TITLE I INSTRUCTIONAL EMPL 2.2	11,777	11,777.00	11,280.68	11,777.00	11,942.72
10E000	1250	2210	22	300000	TITLE I INSTRUCTIONAL LIFE INS	200	200.00	166.32	176.00	206.75
10E000	1250	2220	22	300000	TITLE I INSTRUCTIONAL -HEALTH	153,000	153,000.00	158,527.44	153,000.00	152,680.00
10E000	1250	2221	22	300000	TITLE I HEALTH INSURANCE			5,598.68		3,168.00
10E000	1250	2290	22	300000	TITLE I INSTRUCTIONAL -EBA	33,000	33,000.00	25,573.59	33,000.00	33,000.00
10E000	2210	1180	22	300000	TEACHER STIPENDS	50,000	50,000.00	34,000.00	50,000.00	34,986.00
10E000	2210	2160	22	300000	TITLE I THIS	785	785.00	518.00	785.00	533.60
10E000	2210	2170	22	300000	EMPLOYER SHARE TRS 2.2	290	290.00	191.42	290.00	197.09
10E000	2210	2290	22	300000	EMPLOYEE BENEFIT ALLOWANCE					3,000.00
10E000	2330	1111	22	300000	TITLE I ADMIN SALARY	160,801	160,801.00	148,432.80	156,153.00	156,153.33
10E000	2330	2160	22	300000	BD SHARE THIS	2,525	2,525.00	2,313.12	2,452.00	2,432.82
10E000	2330	2170	22	300000	EMPLOYER SHARE TRS 2.2	933	933.00	854.40	906.00	898.82
10E000	2330	2210	22	300000	LIFE INSURANCE	7	7.00	6.76	8.00	8.16
10E000	2330	2220	22	300000	SPED TITLE I HEALTH INS			9,800.00		8,500.00
10E000	2330	2290	22	300000	EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000.00		3,000.00	
10	---	----	----	30----		2,825,194	2,825,194.00	2,375,966.44	2,493,905.00	2,501,418.76
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				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
390000				LOWEST PERFORMING SCHOOLS					
10E000	1100	1583	00	393999	HARD TO FILL STIPENDS	20,000	20,000.00	38,500.00	78,000.00
10E000	1100	2160	00	393999	TEACHER VACANCY BOARD THIS		604.45		1,211.10
10E000	1100	2170	00	393999	TEACHER VACANCY EMPLOYER TRS		223.30		452.40
10	---	----	----	39-----	20,000	20,000.00	39,327.75		79,663.50
					=====	=====	=====		=====
410000				SPED-UHS					
10E009	1130	1210	00	410000	HOMEBOUND HIGH SCHOOL	75,000	75,000.00	104,273.75	64,150.75
10E009	1130	2160	00	410000	HOMEBOUND THIS	1,178	1,178.00	1,637.11	1,000.74
10E009	1130	2170	00	410000	HOMEBOUND EMPL 2.2	435	435.00	604.91	369.70
10E009	1130	3100	00	410000	HOMEBOUND - CONTRACTUAL SERVIC	4,000	4,000.00	3,576.50	5,052.28
10E009	1203	4100	00	410000	UHS SPED TEACHER SUPPLIES	7,000	7,000.00	2,492.99	5,560.13
10E009	1206	1100	22	410000	VISUALLY IMPAIRED TEACHER	16,940	16,940.00	13,030.80	16,539.90
10E009	1206	2160	22	410000	VISUALLY IMPAIRED THIS	266	266.00	204.60	259.74
10E009	1206	2170	22	410000	VISUALLY IMPAIRED EMPL TRS	98	98.00	75.60	95.93
10E009	1206	2210	22	410000	VISUALLY IMPAIRED LIFE	2	2.00	1.08	1.68
10E009	1206	2290	22	410000	EMPLOUYEE BENEFIT ALLOWANCE	600	600.00	600.00	585.38
10E009	1207	1100	22	410000	HEARING IMPAIRED TEACHER	25,074	25,074.00	19,287.80	23,288.90
10E009	1207	2160	22	410000	HEARING IMPAIRED THIS/TRIP	394	394.00	302.80	365.57
10E009	1207	2170	22	410000	HEARING IMPAIRED EMPL TRS	145	145.00	111.80	135.20
10E009	1207	2210	22	410000	HEARING IMPAIRED LIFE	3	3.00	2.34	3.36
10E009	1207	2220	22	410000	HEARING IMPAIRED HEALTH INS	4,536	4,536.00	3,780.00	4,502.40
10E009	1207	2221	22	410000			126.00		168.00
10E009	1220	1100	00	410000	SPEC ED TEACHERS HIGH SCHOOL	1,207,085	1,207,085.00	1,023,488.72	1,224,750.97
10E009	1220	1130	00	410000	SPEC ED AIDES - HIGH SCHOOL	483,471	483,471.00	417,878.58	442,000.00
10E009	1220	1230	00	410000	SPEC ED TA SUBS HIGH SCHOOL	8,000	8,000.00		1,545.00
10E009	1220	1270	00	410000	SPEC ED SUBS SICK LEAVE	30,000	30,000.00	22,132.00	17,607.50
10E009	1220	2160	00	410000	SPEC ED BD SHAR THIS HS	18,951	18,951.00	15,465.55	17,229.46
10E009	1220	2170	00	410000	SPEC ED EMPLOYERS SHARE 2.2	7,001	7,001.00	5,756.21	6,915.54
10E009	1220	2210	00	410000	SPEC ED TEACHER/TA LIFE HS	129	129.00	195.52	259.44
10E009	1220	2220	00	410000	SPEC ED TEACHER/TA HEALTH HS	141,855	141,855.00	204,573.60	217,834.95
10E009	1220	2221	00	410000			1,700.00		2,925.00
10E009	1220	2290	00	410000	SPEC ED TEACHER/TA EBA HS	15,000	15,000.00	16,562.26	17,126.22
10E009	1220	3140	00	410000	SPEC ED CONTRACT SERVICES	40,000	40,000.00		3,978.36

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
410000				SPED-UHS					
10E009	2113	1100	00	410000 SOCIAL WORKER	241,888	241,888.00	188,883.14	222,850.00	230,752.54
10E009	2113	1220	00	410000 SOCIAL WORKER INTERN				14,000.00	
10E009	2113	2160	00	410000 SOCIAL WORKER EMPLOYERS THIS	3,798	3,798.00	2,965.64	3,499.00	3,622.88
10E009	2113	2170	00	410000 SOCIAL WORKER EMPLOYER SHARE 2	1,403	1,403.00	1,095.61	1,293.00	1,338.37
10E009	2113	2210	00	410000 SOCIAL WORKER LIFE	22	22.00	16.20	24.00	24.48
10E009	2113	2220	00	410000 SOCIAL WORKER HEALTH INSURANCE	21,600	21,600.00	16,200.00	20,400.00	20,400.00
10E009	2113	2290	00	410000 SOCIAL WORKER EBA	3,000	3,000.00	3,000.00	3,000.00	3,000.00
10E009	2113	4100	00	410000 SOCIAL WORKER SUPPLIES	1,500	1,500.00	491.38	1,500.00	290.02
10E009	2130	1191	22	410000 PHYSICAL THERAPIST	18,216	18,216.00	23,607.20	24,288.00	24,287.37
10E009	2130	1192	22	410000 OCCUPATIONAL THERAPIST	34,393	34,393.00	28,391.75	32,943.00	35,184.53
10E009	2130	2210	22	410000 LIFE INSURANCE	4	4.00	4.32	4.00	5.99
10E009	2130	2220	22	410000 HEALTH INSURANCE			2,518.74		2,594.88
10E009	2130	2290	22	410000 EMPLOYEE BENEFIT ALLOWANCE	1,500	1,500.00	1,500.00	1,500.00	750.00
10E009	2142	1100	00	410000 PSYCHOLOGIST	74,150	74,150.00	60,308.00	73,150.00	72,192.50
10E009	2142	2160	00	410000 PSYCHOLOGIST BD SHARE THIS	1,164	1,164.00	946.76	1,148.00	1,133.37
10E009	2142	2170	00	410000 PSYCHOLOGIST EMPLOYER SHARE 2.	430	430.00	349.73	424.00	418.68
10E009	2142	2210	00	410000 PSYCHOLOGIST LIFE	7	7.00	5.40	8.00	8.16
10E009	2142	2290	00	410000 PSYCHOLOGIST EBA	3,000	3,000.00	2,976.52	3,000.00	3,000.00
10E009	2142	4100	00	410000 PSYCHOLOGIST SUPPLIES	200	200.00	135.80	200.00	
10E009	2150	1100	00	410000 SPEECH THERAPIST	60,850	60,850.00	56,873.40	96,300.00	69,285.03
10E009	2150	2160	00	410000 SPEECH THERAPIST BD SHARE THIS	955	955.00	892.96	1,512.00	1,087.74
10E009	2150	2170	00	410000 SPEECH EMPLOYER SHARE 2.2	353	353.00	329.95	559.00	401.74
10E009	2150	2210	00	410000 SPEECH THERAPIST LIFE	7	7.00	5.94	12.00	9.12
10E009	2150	2220	00	410000 SPEECH THERAPIST HEALTH INS	10,800	10,800.00	8,916.48	15,300.00	11,238.00
10E009	2150	4100	00	410000 SPEECH THERAPIST SUPPLIES	800	800.00	985.22	800.00	190.90
10	---	----	----	41----	2,567,203	2,567,203.00	2,258,660.66	2,474,952.00	2,535,358.01
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450000				MEDICAID					
10E000	1220	3102	22	450000 MEDICAID OUTREACH CONTRACTUAL	10,000	10,000.00	51,112.55	10,000.00	10,000.00
10E000	1220	6702	22	450000 MEDICAID PRIVATE TUITION	115,000	115,000.00		115,000.00	31,211.50
10	---	----	----	45----	125,000	125,000.00	51,112.55	125,000.00	41,211.50
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				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
500000				FINE ARTS					
10E000	1110	1100	00	500000 FINE ARTS - SAL TEA.	1,004,642	1,004,642.00	786,896.08	950,000.00	929,005.93
10E000	1110	1270	00	500000 FINE ARTS - TEA SICK LEAVE	10,000	10,000.00	10,690.00	10,000.00	16,490.00
10E000	1110	2160	00	500000 BD SHARE THIS	14,915	14,915.00	11,547.57	14,915.00	14,302.74
10E000	1110	2170	00	500000 EMPLOYER SHARE TRS 2.2	5,510	5,510.00	4,444.05	5,510.00	5,459.16
10E000	1110	2210	00	500000 LIFE INSURANCE	120	120.00	73.38	120.00	115.95
10E000	1110	2220	00	500000 HEALTH INSURANCE	122,400	122,400.00	83,889.19	122,400.00	112,334.17
10E000	1110	2221	00	500000 FINE ARTS HEALTH INSURANCE			1,900.00		1,200.00
10E000	1110	2290	00	500000 EMPLOYEE BENEFIT ALLOWANCE	9,000	9,000.00	359.60	9,000.00	3,672.07
10E000	1110	3320	00	500000 FINE ARTS - MILEAGE/SCHOOLS	500	500.00		500.00	
10E000	1110	4100	00	500000 FINE ARTS - SUPPLIES	13,260	13,260.00	11,126.89	13,260.00	11,853.86
10E000	2410	3230	00	500000 FINE ARTS MAINTENANCE OF EQUIP	1,000	1,000.00	675.00	1,000.00	1,370.00
10 --- ---- ---- 50----					1,181,347	1,181,347.00	911,601.76	1,126,705.00	1,095,803.88
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510000 LEAL BUILDING BUDGET

10E001	1110	4100	00	510000 CLASSROOM SUPL OFFICE LEAL	2,725	2,725.00	2,420.18	3,000.00	2,858.86
10E001	1110	4110	00	510000 CLRM SUPPLIES NEW CLASSROOM	400	400.00	120.17	400.00	395.95
10E001	1110	4120	00	510000 TITLE I CLRM SUPPLIES MALONEY	400	400.00	298.83	400.00	189.26
10E001	1110	4140	00	510000 CLRM SUPPLIES HELM	400	400.00	410.71	400.00	400.01
10E001	1110	4150	00	510000 CLRM SUPPLIES NELSON	400	400.00	362.69	400.00	371.62
10E001	1110	4160	00	510000 CLRM SUPPLIES-R DALY	400	400.00	386.60	400.00	392.45
10E001	1110	4170	00	510000 CLRM SUPPLIES MILLER	400	400.00	300.34	400.00	240.00
10E001	1110	4180	00	510000 CLRM SUPPLIES JONES	400	400.00	313.78	400.00	339.47
10E001	1110	4190	00	510000 CLRM SUPPLIES BERNARDI	400	400.00	319.98	400.00	385.08
10E001	1110	4200	00	510000 CLRM SUPPLIES DOTY	400	400.00	371.24	400.00	337.61
10E001	1110	4210	00	510000 CLRM SUPPLIES MONEY	400	400.00	348.56	400.00	347.59
10E001	1110	4220	00	510000 CLRM SUPPLIES SMITH	400	400.00	315.35	400.00	49.99
10E001	1110	4230	00	510000 CLRM SUPPLIES CLARK	400	400.00	312.64	400.00	279.42
10E001	1110	4240	00	510000 CLRM SUPPLIES KLEIN	400	400.00	397.90	400.00	365.51
10E001	1110	4250	00	510000 CLRM SUPPLIES J BLIXEN	400	400.00	338.60	400.00	400.02
10E001	1110	4260	00	510000 CLRM SUPPLIES -KESSINGER	400	400.00	377.90	400.00	399.58
10E001	1110	4270	00	510000 CLRM SUPPLIES HANNA	400	400.00	365.20	400.00	398.51
10E001	1110	4290	00	510000 CLRM SUPPLIES-S JOHNSON	400	400.00	346.14	400.00	273.15
10E001	1110	4300	00	510000 CLRM SUPPLIES SPENCER	400	400.00	411.41	400.00	400.00

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
510000				LEAL BUILDING BUDGET					
10E001	1110	4310	00	510000 CLRM SUPPLIES PE	300	300.00	303.43	300.00	300.00
10E001	1110	4320	00	510000 CLRM SUPPLIES OUTREACH	100	100.00	7.99	100.00	92.30
10E001	1110	4330	00	510000 CLRM SUPPLIES LEARNING CENTER	500	500.00	480.09	500.00	113.49
10E001	1110	4340	00	510000 CLRM SUPPLIES RESERVE	200	200.00	62.98	200.00	178.94
10E001	1110	4350	00	510000 CLRM SUPPLIES MATSON	400	400.00	338.24	400.00	392.67
10E001	1110	4360	00	510000 CLRM SUPPLIES A FOSTER	400	400.00	380.57	400.00	331.24
10E001	1110	4380	00	510000 TITLE I CLRM SUPPLIES OUTLAW	200	200.00	181.69	200.00	19.85
10E001	1110	4390	00	510000 TITLE I CLRM SUPPLIES PLOTNER	200	200.00	9.97	200.00	200.00
10E001	1110	4400	00	510000 TITLE I CLRM SUPPLIES-PUFFER	200	200.00	44.21	200.00	179.12
10E001	1110	4410	00	510000 TITLE I CLRM SUPPLIES REIF	200	200.00	82.05	200.00	179.86
10E001	1110	4840	00	510000 MUSIC	50	50.00	39.99	50.00	
10E001	1110	4850	00	510000 DANCE & DRAMA	50	50.00	53.47	50.00	
10E001	1110	4860	00	510000 FINE ARTS SUPPLIES	50	50.00	6.50	50.00	
10E001	1110	4880	00	510000 SUPPORT SERVICES	200	200.00		200.00	91.81
10E001	1110	4900	00	510000 INSTR MATERIALS LEAL	5,500	5,500.00	5,172.53	7,845.00	7,218.70
10E001	2134	4100	00	510000 HEALTH SUPPLIES - LEAL	200	200.00	200.00	200.00	193.54
10E001	2222	4300	00	510000 LIBRARY PROGRAM LEAL	4,000	4,000.00	3,884.36	4,000.00	4,000.00
10E001	2410	3230	00	510000 MAINT OF EQ LEAL	500	500.00	79.99	750.00	136.98
10E001	2410	3410	00	510000 POSTAGE LEAL	250	250.00	551.92		544.70
10E001	2410	4100	00	510000 OFFICE SUPPLIES LEAL	2,250	2,250.00	1,740.10	3,500.00	2,214.68
10E001	2410	6400	00	510000 ADMIN DUES AND FEES- LEAL	825	825.00	576.39		
10E001	2574	4750	00	510000 PRINTING COST SUPP OFFICE LEAL	750	750.00	1,373.45	750.00	1,931.53
10 --- ---- ---- 51----					27,250	27,250.00	24,088.14	30,295.00	27,143.49
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520000				KING BUILDING BUDGET					
10E010	1110	1100	00	520000 KING ABIR SALARY (1 HR)	2,000	2,000.00		2,000.00	211.50
10E010	1110	1260	00	520000 BLDG SUBS/INTERVENTIONIST	2,000	2,000.00		2,000.00	248.00
10E010	1110	2160	00	520000 BLDG SUBS THIS/TRIP					61.31
10E010	1110	2170	00	520000 BLDG SUBS EMPLOYER TRS 2.2					0.37
10E010	1110	4000	00	520000 GRADE LEVEL REQUEST K	600	600.00		600.00	599.97
10E010	1110	4001	00	520000 GRADE LEVEL REQUEST 1	600	600.00	484.04	600.00	600.00
10E010	1110	4002	00	520000 GRADE LEVEL REQUEST 2	400	400.00	221.51	400.00	400.00
10E010	1110	4003	00	520000 GRADE LEVEL REQUEST 3	400	400.00	207.49	400.00	400.04

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
520000				KING BUILDING BUDGET					
10E010	1110	4004 00	520000	GRADE LEVEL REQUEST 4	400	400.00	339.64	400.00	397.89
10E010	1110	4005 00	520000	GRADE LEVEL REQUEST 5	400	400.00	220.50	400.00	399.97
10E010	1110	4120 00	520000	K-5 CLRM SUPPLIES KING	10,900	10,900.00	8,080.08	11,740.00	11,336.58
10E010	1110	4130 00	520000	CLRM SUPPLIES KING HERNANDEZ	400	400.00	249.57	400.00	399.96
10E010	1110	4140 00	520000	CLRM SUPPLIES KING YOUNG	400	400.00	366.87	400.00	400.00
10E010	1110	4150 00	520000	CLRM SUPPLIES KING JENKINS	400	400.00	91.31	400.00	400.00
10E010	1110	4160 00	520000	CLRM SUPPLIES KING WILLETTTS	400	400.00	392.83	400.00	350.52
10E010	1110	4170 00	520000	CLRM SUPPLIES KING CALDWELL	400	400.00	219.84	400.00	363.34
10E010	1110	4180 00	520000	CLRM SUPPLIES KING ABBOTT	400	400.00	290.88	400.00	399.98
10E010	1110	4190 00	520000	CLRM SUPPLIES KING MUNSON	400	400.00	382.97	400.00	400.00
10E010	1110	4200 00	520000	CLRM SUPPLIES KING WIERTELAK	400	400.00	400.01	400.00	400.00
10E010	1110	4210 00	520000	CLRM SUPPLIES KING PALMER	400	400.00	400.00	400.00	400.00
10E010	1110	4220 00	520000	CLRM SUPPLIES KING HALL	400	400.00	396.65	400.00	399.92
10E010	1110	4230 00	520000	CLRM SUPPLIES KING MYERS	400	400.00	389.29	400.00	400.00
10E010	1110	4240 00	520000	CLRM SUPPLIES KING HUCKABEE	400	400.00	397.63	400.00	400.09
10E010	1110	4241 00	520000	CLRM SUPPLIES KING ANDERSON	400	400.00	9.98	400.00	400.01
10E010	1110	4242 00	520000	CLRM SUPPLIES KING OSBORNE	400	400.00	400.01	400.00	371.98
10E010	1110	4243 00	520000	CLRM SUPPLIES KING HOFFMAN	400	400.00		400.00	400.00
10E010	1110	4250 00	520000	CLRM SUPPLIES KING CROSS CAT	400	400.00	339.61	400.00	399.57
10E010	1110	4260 00	520000	CLRM SUPPLIES KING BUCK	400	400.00	343.55	400.00	397.34
10E010	1110	4270 00	520000	CLRM SUPPLIES KING MOCKBEE	400	400.00	270.84	400.00	399.99
10E010	1110	4275 00	520000	CLRM SUPPLIES KING-SEA WILLIAM	100	100.00		100.00	100.00
10E010	1110	4280 00	520000	CLASSROOM SUPPLIES KING PE	400	400.00	378.26	400.00	399.67
10E010	1110	4410 00	520000	TITLE I CLRM SUPPLIES-CARLA VW	300	300.00	104.58	300.00	300.00
10E010	1110	4420 00	520000	TITLE I CLRM SUPPL-FERGUSON	600	600.00	288.36	300.00	268.80
10E010	1110	4430 00	520000	TITLE I CLRM SUPPLIES-ARCHIBAL	600	600.00	259.31	300.00	300.03
10E010	1110	4900 00	520000	PBIS INCENTIVES KING	3,000	3,000.00	1,336.02	3,000.00	2,985.97
10E010	2222	4300 00	520000	LIB MAT KING	1,400	1,400.00	1,356.54	2,000.00	1,929.97
10E010	2410	3230 00	520000	MAINT OF EQ KING	4,000	4,000.00	11.54	4,000.00	3,999.96
10E010	2410	3410 00	520000	POSTAGE KING	500	500.00	499.20	500.00	497.78
10E010	2410	4100 00	520000	OFFICE/HEALTH SUPPLIES KING	1,000	1,000.00	914.73	1,000.00	999.55
10E010	2574	4760 00	520000	PRINTING COST	1,000	1,000.00	717.07	1,000.00	817.22
10	---	----	----	52-----	37,800	37,800.00	20,760.71	38,640.00	34,337.28
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				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
530000				DR WILLIAMS BUILDING BUDGET					
10E003	1110	1260	00	530000 BUILDING FUNDED SUBS	4,500	4,500.00	1,300.80	6,500.00	2,942.10
10E003	1110	2160	00	530000 BUILDING FUNDED SUBS-THIS			7.43		23.87
10E003	1110	2170	00	530000 BLDG SUBS EMPLOYER TRS 2.2			4.94		9.46
10E003	1110	4000	00	530000 LOW SES ADJUSTMENT	1,700	1,700.00	1,849.04	1,700.00	1,728.48
10E003	1110	4100	00	530000 PBIS INCENTIVES	3,000	3,000.00	3,595.01	3,500.00	4,321.86
10E003	1110	4110	00	530000 KINDERGARTEN-COOPER-PEYTON	400	400.00	393.48	400.00	400.00
10E003	1110	4111	00	530000 KINDERGARTEN-JOHN	400	400.00	368.21	400.00	400.00
10E003	1110	4112	00	530000			4.25	400.00	392.99
10E003	1110	4113	00	530000 1ST GRADE-DUNN	400	400.00	74.51	400.00	398.63
10E003	1110	4114	00	530000 KINDERGARTEN-T. WILLIAMS	400	400.00	365.53	400.00	397.56
10E003	1110	4150	00	530000 1ST GRADE-C BEESON	400	400.00	24.99	400.00	335.67
10E003	1110	4151	00	530000 1ST GRADE-ROTHERMEL	400	400.00	375.24	400.00	342.28
10E003	1110	4152	00	530000 2ND GRADE-DIAL	400	400.00	321.27	400.00	337.41
10E003	1110	4153	00	530000				400.00	
10E003	1110	4155	00	530000 1ST GRADE	400	400.00	54.00	400.00	389.36
10E003	1110	4200	00	530000 2ND GRADE- MCGRANN	400	400.00	301.31	400.00	210.21
10E003	1110	4202	00	530000 KINDERGARTEN	400	400.00	400.00	400.00	373.95
10E003	1110	4203	00	530000 2ND GRADE	400	400.00	8.00	400.00	399.46
10E003	1110	4204	00	530000 2ND GRADE-STONE	400	400.00		400.00	371.87
10E003	1110	4250	00	530000 3RD GRADE	400	400.00	399.10	400.00	240.94
10E003	1110	4251	00	530000 3RD GRADE-COTTON	400	400.00	400.00	400.00	350.81
10E003	1110	4252	00	530000 3RD GRADE- MS. ALIYAH WILLIAMS	400	400.00	271.39	400.00	397.29
10E003	1110	4260	00	530000 3RD GRADE-BOWDRY	400	400.00	400.00	400.00	317.08
10E003	1110	4270	00	530000 3RD GRADE-MUSAAZI	400	400.00	347.14	400.00	396.09
10E003	1110	4350	00	530000 4TH GRADE	400	400.00	379.19	400.00	396.23
10E003	1110	4351	00	530000 4TH GRADE-LAMENDOLA	400	400.00	387.51	400.00	385.26
10E003	1110	4352	00	530000 4TH GRADE-RUSH	400	400.00	244.95	400.00	380.30
10E003	1110	4353	00	530000 4TH GRADE-JENKINS	400	400.00	31.56		
10E003	1110	4360	00	530000 4TH GRADE-R. PETERSON	400	400.00	211.81	400.00	318.81
10E003	1110	4400	00	530000 5TH GRADE	400	400.00	179.27	400.00	376.04
10E003	1110	4401	00	530000 5TH GRADE-ATKINS	400	400.00	274.19	400.00	355.87
10E003	1110	4402	00	530000 5TH GRADE-KOERNER	400	400.00	459.37	400.00	397.13
10E003	1110	4404	00	530000				400.00	386.24
10E003	1110	4410	00	530000 5TH GRADE-NASSER	400	400.00	349.13	400.00	360.25
10E003	1110	4420	00	530000 DR WILLIAMS PE SUPPLIES	600	600.00	447.98	600.00	600.00
10E003	1110	4430	00	530000 TITLE I-MILLER	200	200.00	199.77	200.00	144.50
10E003	1110	4440	00	530000 TITLE I-STRATTON	200	200.00		200.00	

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
530000				DR WILLIAMS BUILDING BUDGET					
10E003	1110	4450 00	530000	TITLE I-PATTERSON	200	200.00	190.11	200.00	183.94
10E003	1110	4460 00	530000	TITLE I-HOWREY	200	200.00		200.00	195.48
10E003	1110	4470 00	530000	TITLE I-DEVINE	200	200.00	186.65	200.00	192.81
10E003	1110	4480 00	530000	TITLE I-	200	200.00	186.06	200.00	
10E003	1110	4500 00	530000	ALL OTHER TEXT DR WILLIAMS	8,500	8,500.00	9,401.59	8,500.00	8,717.26
10E003	1110	4900 00	530000	INSTR MATERIALS DR WILLIAMS	5,000	5,000.00	5,302.00	8,000.00	6,791.97
10E003	2210	4100 00	530000	PROF DEV (HEAD START) WILLIAMS	1,200	1,200.00	260.72	1,700.00	1,114.22
10E003	2222	4120 00	530000	LIBRARY CLRM SUPPLIES WILLIAMS	1,000	1,000.00	897.31	1,000.00	992.83
10E003	2222	4300 00	530000	LIB MAT & PRINT DR WILLIAMS	1,500	1,500.00	1,495.27	1,500.00	1,456.16
10E003	2410	3230 00	530000	CONTRACTUAL SERVICES DPW	1,000	1,000.00	825.00	1,000.00	
10E003	2410	3410 00	530000	POSTAGE DR WILLIAMS	500	500.00	312.00	700.00	646.45
10E003	2410	4100 00	530000	OFFICE SUPPLIES DR WILLIAMS	1,700	1,700.00	2,352.51	2,500.00	2,401.87
10E003	2574	4740 00	530000	XEROX PAPER DR WILLIAMS	1,500	1,500.00	1,297.34	2,000.00	587.55
10E003	2574	4750 00	530000	PRINT SHOP DR WILLIAMS	1,540	1,540.00	1,421.80	1,720.00	1,375.13
10	---	-----	53----		44,840	44,840.00	38,558.73	53,320.00	44,233.67
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540000				WILEY BUILDING BUDGET					
10E004	2134	4100 00	540000	SUPPLIES-COPIER PAPER					120.59
10E004	2574	4750 00	540000	PRINTING COST SUPP WILEY			71.46		
10	---	-----	54----				71.46		120.59
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550000				THOMAS PAINE BUILDING BUDGET					
10E011	1110	1260 00	550000	BUILDING FUNDED SUBS	500	500.00	128.00	500.00	
10E011	1110	2160 00	550000	BUILDING SUBS THIS/TRIP			2.00		
10E011	1110	2170 00	550000	BLDG SUBS EMPLOYER TRS 2.2			0.76		
10E011	1110	4101 00	550000	GRADE K-A JUAREZ	400	400.00	344.48	400.00	198.66
10E011	1110	4102 00	550000	GRADE K-A JENKINS	400	400.00	390.81	400.00	377.00
10E011	1110	4103 00	550000	GRADE K-SLOAN	400	400.00	400.00	400.00	432.02
10E011	1110	4104 00	550000	5TH GRADE-COBB	400	400.00	116.93	400.00	441.32

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
550000				THOMAS PAINE BUILDING BUDGET					
10E011	1110	4110	00	550000 1ST GRADE- SCHNEIDER	400	400.00	400.00	400.00	404.42
10E011	1110	4111	00	550000 5TH GRADE- K. JONES	400	400.00	281.45	400.00	228.04
10E011	1110	4113	00	550000 1ST GRADE-VONNER	400	400.00	388.57	400.00	381.42
10E011	1110	4120	00	550000 2ND GRADE- RILEY	400	400.00	397.86	400.00	366.14
10E011	1110	4121	00	550000 2ND GRADE-TUTWILER	400	400.00	382.67	400.00	315.13
10E011	1110	4122	00	550000 2ND GRADE-K. EVANS	400	400.00	387.36	400.00	265.84
10E011	1110	4130	00	550000 3RD GRADE-C DAVIS	400	400.00	400.00	400.00	277.51
10E011	1110	4131	00	550000 3RD GRADE-ANDERSON	400	400.00	384.68	400.00	383.58
10E011	1110	4132	00	550000 3RD GRADE-GIASSON	400	400.00	385.05	400.00	99.49
10E011	1110	4140	00	550000 4TH GRADE- ROSS	400	400.00	356.27	400.00	310.36
10E011	1110	4141	00	550000 4TH GRADE-P TATE	400	400.00	376.61	400.00	185.91
10E011	1110	4142	00	550000 4TH GRADE-NEAL	400	400.00	394.78	400.00	378.03
10E011	1110	4150	00	550000 5TH GRADE-K MARINO	400	400.00	270.52	400.00	363.99
10E011	1110	4151	00	550000 5TH GRADE-J MARTIN	400	400.00	400.00	400.00	-193.32
10E011	1110	4165	00	550000 TP PE SUPPLIES-BENNER	400	400.00	320.97	400.00	395.96
10E011	1110	4180	00	550000 WAREHOUSE PAPER ROLLS/CONSTRUC	500	500.00	446.43	500.00	495.95
10E011	1110	4190	00	550000 PBIS SUPPLIES	2,500	2,500.00	2,474.30	2,500.00	2,500.00
10E011	1110	4195	00	550000 STUDENT RECOGNITION	500	500.00	492.83	500.00	465.37
10E011	1110	4210	00	550000 SUPPL BOOKS THOMAS PAINE	500	500.00		500.00	499.99
10E011	1110	4220	00	550000 TITLE I-SURRATT	200	200.00	200.00	200.00	175.96
10E011	1110	4230	00	550000 TITLE I-GARCIA	200	200.00	199.92	200.00	94.51
10E011	1110	4240	00	550000 TITLE I-SHAW	200	200.00	80.52	200.00	45.99
10E011	1110	4250	00	550000 TITLE I-RUTLEDGE	200	200.00	194.30	200.00	2.00
10E011	1110	4900	00	550000 INSTR MATERIALS THOMAS PAINE	3,000	3,000.00	2,714.97	10,420.00	6,634.90
10E011	1110	5410	00	550000 CAP OUTLAY THOMAS PAINE	2,000	2,000.00	238.96	4,000.00	
10E011	2214	4100	00	550000 CULTURE AND CLIMATE TP	5,945	5,945.00	4,789.39		
10E011	2222	4300	00	550000 LIB MAT THOMAS PAINE	500	500.00	-150.11	500.00	499.60
10E011	2223	4100	00	550000 PRINTER SUPPLIES THOMAS PAINE	400	400.00	239.92	400.00	300.16
10E011	2410	3230	00	550000 MAINT OF EQ THOMAS PAINE				750.00	
10E011	2410	3410	00	550000 POSTAGE THOMAS PAINE	300	300.00	300.00	600.00	633.27
10E011	2410	4100	00	550000 OFFICE SUPPLIES T PAINE (inclu	2,200	2,200.00	2,172.47	1,250.00	1,861.80
10E011	2574	4750	00	550000 PRINTING COST SUPL THOMAS PAIN	2,000	2,000.00	2,168.61	1,750.00	2,087.08
10	---	----	----	55----	29,245	29,245.00	23,472.28	32,570.00	21,908.08
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				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
560000				UECS BUILDING BUDGET					
10E006	1110	3230	00	560000 MAINT OF EQ EARLY CHILD	500	500.00	138.00	250.00	80.00
10E006	1110	4100	00	560000 EARLY CHILDHOOD SUPPLIES	1,565	1,565.00	3,323.99	1,385.00	1,391.77
10E006	1110	4140	00	560000 EARLY CHILD SUPPLIES	1,400	1,400.00	903.10	1,400.00	1,396.99
10E006	1110	5400	00	560000 EARLY CHILD CAP OUTLAY	1,000	1,000.00		750.00	
10	---	----	----	56----	4,465	4,465.00	4,365.09	3,785.00	2,868.76
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570000				YANKEE RIDGE BUILDING BUDGET					
10E007	1110	4100	00	570000 SPED MATERIALS	800	800.00	790.23	2,000.00	1,951.70
10E007	1110	4200	00	570000 1ST GRADE SPANISH-GARCIA-SANCH	400	400.00	313.17	400.00	389.59
10E007	1110	4210	00	570000 1ST GRADE SPANISH-HENANDEZ-DIA	400	400.00	389.06	400.00	399.39
10E007	1110	4220	00	570000 1ST GRADE SPANISH-VELA	400	400.00	378.61	400.00	383.72
10E007	1110	4230	00	570000 2ND GRADE SPANISH-CARO	400	400.00	5.00	400.00	400.01
10E007	1110	4240	00	570000 2ND GRADE SPANISH-MARTINEZ DE	400	400.00	623.45	400.00	358.50
10E007	1110	4250	00	570000 2ND GRADE SPANISH-SAN MARTIN V	400	400.00	350.92	400.00	390.17
10E007	1110	4260	00	570000 2ND GRADE SPANISH-TBD	400	400.00	205.24	400.00	399.51
10E007	1110	4261	00	570000 3RD GRADE SPANISH-THORTON	400	400.00	247.51	400.00	394.22
10E007	1110	4262	00	570000 3RD GRADE SPANISH-NARDIE	400	400.00	398.39	400.00	147.16
10E007	1110	4263	00	570000 3RD GRADE SPANISH-RADEMACHER	400	400.00	395.82	400.00	393.77
10E007	1110	4264	00	570000 3RD GRADE SPANISH-TRUEBLOOD	400	400.00	3,735.59	400.00	395.63
10E007	1110	4265	00	570000 4TH GRADE ESL-JACOBO-VELAZQUEZ	400	400.00	366.21	400.00	286.17
10E007	1110	4266	00	570000 4TH GRADE SPANISH-URIASTE-LIZU	400	400.00	395.38	400.00	395.78
10E007	1110	4267	00	570000 4TH GRADE SPANISH-CARTER	400	400.00	399.67	400.00	319.99
10E007	1110	4268	00	570000 5TH GRADE SPANISH-CANARY	400	400.00	302.66		
10E007	1110	4269	00	570000 1ST GRADE FRENCH-CRUZ	400	400.00	420.86		
10E007	1110	4270	00	570000 4TH GRADE SPANISH-RENTERIA	400	400.00	75.23		399.27
10E007	1110	4280	00	570000 4TH/5TH FRENCH-PADONOU	400	400.00	126.34	400.00	400.00
10E007	1110	4290	00	570000 5TH GRADE SPANISH-AGUILAR	400	400.00	126.31	400.00	400.00
10E007	1110	4300	00	570000 5TH GRADE SPANISH-BYRNE	400	400.00	35.00	400.00	395.28
10E007	1110	4310	00	570000 5TH GRADE SPANISH-HOLBERT-ZEIL	400	400.00	392.21	400.00	399.98
10E007	1110	4320	00	570000 KINDERGARTENSPANISH-LEON QUECA	400	400.00	399.63	400.00	322.00
10E007	1110	4330	00	570000 KINDERGARTENSPANISH-RAMIREZ	400	400.00	397.52	400.00	373.42
10E007	1110	4331	00	570000 KINDERGARTEN SPANISH-VILLA	400	400.00	349.10	400.00	361.07
10E007	1110	4332	00	570000 1ST GRADE FRENCH-MATHIEU	400	400.00	65.98	400.00	391.18

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
570000				YANKEE RIDGE BUILDING BUDGET					
10E007	1110	4333	00	570000 2ND/3RD GRADE FRENCH-MATANDA T	400	400.00	177.73	400.00	39.92
10E007	1110	4340	00	570000 KINDERGARTEN FRENCH-KUEVI	400	400.00	272.92	400.00	276.75
10E007	1110	4345	00	570000 YR INSTR MATERIALS PE	800	800.00	557.74	800.00	795.82
10E007	1110	4350	00	570000 DISCRETIONARY FUND/SCHOOL IMPR	4,000	4,000.00	5,304.03	5,670.00	5,707.43
10E007	1110	4360	00	570000 TIER I INT TEACHER-BUSTOS	200	200.00	193.60	200.00	197.62
10E007	1110	4365	00	570000 TIER I INT TEACHER-LATHULERIE	200	200.00	195.25	200.00	183.05
10E007	1110	4370	00	570000 TIER I INT TEACHER-SACCO	200	200.00	173.37	200.00	
10E007	1110	4375	00	570000 TIER I INT TEACHER-PITTENGER	200	200.00	190.32	200.00	
10E007	1110	4380	00	570000 CIT TEACHER-WIRTZ	200	200.00	198.33	200.00	185.82
10E007	1110	4700	00	570000 COMPUTER SUPPLIES YANKEE RIDGE	500	500.00	339.43	1,200.00	658.35
10E007	1110	4900	00	570000 PRINT SHOP YANKEE RIDGE	850	850.00	1,219.09	1,500.00	965.90
10E007	1110	4910	00	570000 INSTR MATERIALS YANKEE RIDGE	6,000	6,000.00	6,547.50	18,270.00	14,082.82
10E007	2113	4110	00	570000 SOC WORK FUNDS (STUDENTS/FAM)	600	600.00		700.00	650.88
10E007	2134	4100	00	570000 HEALTH SUPPLIES - YANKEE RIDGE	200	200.00	200.00	200.00	232.37
10E007	2210	3140	00	570000 PD CONTRACTUAL SERVICES-YR	11,000	11,000.00	10,086.12		
10E007	2222	4300	00	570000 LIB MAT YANKEE RIDGE	1,000	1,000.00	1,434.28	3,000.00	3,000.00
10E007	2410	3230	00	570000 MAINT OF EQ YANKEE RIDGE	400	400.00	132.24	1,000.00	33.96
10E007	2410	3410	00	570000 POSTAGE YANKEE RIDGE	700	700.00	475.38	800.00	1,150.47
10E007	2410	4100	00	570000 OFFICE SUPPLIES YANKEE RIDGE	3,500	3,500.00	3,966.43	3,500.00	3,508.42
10E007	3000	1190	00	570000 STIPENDS	2,000	2,000.00	312.00		
10E007	3000	2160	00	570000			4.90		
10E007	3000	2170	00	570000			1.81		
10	---	----	----	57-----	44,150	44,150.00	43,667.56	49,240.00	42,117.09
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580000 MS BUILDING BUDGET

10E008	1120	1180	00	580000 UMS CERT EXTRA DUTY	2,000	2,000.00	1,463.00	4,800.00	1,878.00
10E014	1120	1180	00	580000 SGC CERT EXTRA DUTY	1,000	1,000.00	8,266.00		
10E008	1120	2160	00	580000 UMS CERT THIS			10.80		24.21
10E014	1120	2160	00	580000 SGC CERT THIS			83.87		
10E008	1120	2170	00	580000 UMS EMPLOYER SHARE TRS 2.2			3.99		8.94
10E014	1120	2170	00	580000 SGC EMPLOYER SHARE TRS 2.2			31.00		
10E008	1120	4100	00	580000 CLRM SUPL MID SCHL	3,500	3,500.00	2,142.55	5,800.00	5,657.97
10E014	1120	4100	00	580000 CLRM SUPL SGC	2,000	2,000.00	1,555.49		

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
580000				MS BUILDING BUDGET					
10E008	1120	4110	00	580000 P E SUPL MID SCHL	900	900.00	900.00	1,000.00	982.29
10E014	1120	4110	00	580000 P E SUPL SGC	2,500	2,500.00	1,554.27		
10E008	1120	4120	00	580000 FOR LANGUAGE MID SCHL	500	500.00	491.33	750.00	730.84
10E008	1120	4140	00	580000 PBIS MS	3,000	3,000.00	1,869.50	2,500.00	2,495.10
10E014	1120	4140	00	580000 PBIS SGC	1,500	1,500.00	81.81		
10E008	1120	4150	00	580000 SUPL MID SCHL COMPUTER LAB	4,500	4,500.00	4,498.48	9,000.00	9,000.00
10E014	1120	4150	00	580000 SUPL SGC COMPUTER LAB	1,000	1,000.00			
10E008	1120	4160	00	580000 ENGLISH SUPL-MID SCHL	1,100	1,100.00	891.85	2,000.00	1,877.47
10E014	1120	4160	00	580000 ENGLISH SUPL SGC	1,000	1,000.00	914.27		
10E008	1120	4170	00	580000 SOCIAL STUDIES SUPL MID SCHL	500	500.00	492.96	750.00	744.80
10E014	1120	4170	00	580000 SOCIAL STUDIES SUPL SGC	1,000	1,000.00	924.40		
10E008	1120	4190	00	580000 ART SUPL MID SCHL	500	500.00	1,816.43	1,800.00	1,798.42
10E014	1120	4190	00	580000 ART SUPL SGC	3,000	3,000.00	2,223.20		
10E008	1120	4200	00	580000 TEXTBOOKS MID SCHL				500.00	490.53
10E008	1120	4800	00	580000 MATH SUPL MID SCHL	1,800	1,800.00	1,793.16	2,000.00	1,997.28
10E014	1120	4800	00	580000 MATH SUPL SGC	1,000	1,000.00	983.18		
10E008	1120	4810	00	580000 SCIENCE SUPL MID SCHL	2,000	2,000.00	1,532.85	3,500.00	3,173.04
10E014	1120	4810	00	580000 SCIENCE SUPL SGC	1,000	1,000.00	630.77		
10E008	1421	4108	26	580000 FAMILY & CON SCIENCE SUPPLIES	1,300	1,300.00	1,282.65	2,000.00	1,990.00
10E008	2110	4100	00	580000 SUPPORT SERVICES DEPARTMENT	1,200	1,200.00	1,103.41	2,500.00	2,497.26
10E014	2110	4100	00	580000 SUPPORT SERVICES DEPARTMENT	1,000	1,000.00	1,100.26		
10E008	2120	4100	00	580000 AVID SUPPLIES/MATERIALS	500	500.00	75.03	1,000.00	351.90
10E014	2120	4100	00	580000 AVID SUPPLIES/MATERIALS	1,500	1,500.00	987.75		
10E008	2122	4100	00	580000 GUIDANCE - MID SCHL	500	500.00	334.49	500.00	426.06
10E008	2134	4100	00	580000 HEALTH SUPPLIES - MID SCHL	250	250.00	241.00	250.00	248.15
10E014	2134	4100	00	580000 HEALTH SUPPLIES-SGC	250	250.00	249.33		
10E008	2190	4100	00	580000 AWARDS ACAD. TALENTED-MID SCHL				1,000.00	977.99
10E008	2210	1260	00	580000 SCHOOL IMPROVEMENT MS SUBS				2,000.00	85.00
10E014	2210	1260	00	580000 SCHOOL IMPROVEMENT SGC SUBS	750	750.00			
10E008	2210	2160	00	580000 SCHOOL IMPROVEMENT THIS					121.44
10E008	2210	3320	00	580000 SCHOOL IMPROVEMENT MS	8,823	8,823.00	8,643.20	7,265.00	7,004.55
10E014	2210	3320	00	580000 SCHOOL IMPROVMENT SGC			2,864.66		
10E014	2214	4100	00	580000	2,914	2,914.00			
10E008	2222	4300	00	580000 LIB MAT MID SCHL	3,200	3,200.00	2,287.66	5,000.00	4,992.08
10E014	2222	4300	00	580000 LIB MAT SGC	2,000	2,000.00			
10E008	2223	4100	00	580000 A-V SUPPLIES MID SCHL	1,800	1,800.00	479.21	2,850.00	2,694.07
10E014	2223	4100	00	580000 A-V SUPPLIES SGC	500	500.00			

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
580000				MS BUILDING BUDGET					
10E008	2410	3230	00	580000 MAINT OF EQ UMS	2,200	2,200.00	1,987.76	3,000.00	2,462.09
10E014	2410	3230	00	580000 MAINT OF EQ SGC	1,000	1,000.00			
10E008	2410	3410	00	580000 POSTAGE-MID SCHL	4,500	4,500.00	1,515.82	7,000.00	9,006.90
10E014	2410	3410	00	580000 POSTAGE-SGC	2,000	2,000.00	288.63		
10E008	2410	4100	00	580000 OFFICE SUPPLIES MID SCHL	4,000	4,000.00	3,495.17	5,000.00	4,938.82
10E014	2410	4100	00	580000 OFFICE SUPPLIES SGC	1,000	1,000.00	1,190.51		
10E008	2410	4105	00	580000 UMS TEAMS	6,000	6,000.00	5,299.12	7,000.00	6,716.76
10E014	2410	4105	00	580000 SGC TEAMS	3,000	3,000.00	3,221.70		
10E014	2540	1120	00	580000 TRANSP AND SAFETY ASST SGC	52,360	52,360.00	48,195.00		
10E014	2540	2210	00	580000			6.84		
10E014	2540	2220	00	580000			10,231.56		
10E014	2540	2221	00	580000			1,136.88		
10E008	2574	4750	00	580000 PRINTING COST SUPP-MID SCHL	6,000	6,000.00	6,272.18	11,500.00	11,906.71
10E014	2574	4750	00	580000 PRINTING COST SUPL-SGC	4,000	4,000.00	3,984.75		
10	---	----	----	58-----	147,847	147,847.00	141,629.73	92,265.00	87,278.67
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590000				UHS BUILDING BUDGET					
10E009	1130	4100	00	590000 CLRM SUPL HS	13,000	13,000.00	7,587.07	11,000.00	10,999.66
10E009	1130	4120	00	590000 SOCIAL STUDIES	1,448	1,448.00	1,403.89	1,448.00	1,386.18
10E009	1130	4130	00	590000 P E SUPL HS	2,507	2,507.00	2,507.00	2,507.00	2,454.40
10E009	1130	4140	00	590000 ENGLISH	3,092	3,092.00	2,531.58	3,092.00	3,087.00
10E009	1130	4160	00	590000 HEALTH EDUC SUPL HS	801	801.00	798.96	801.00	801.00
10E009	1130	4170	00	590000 ART SUPL HS	4,121	4,121.00	4,038.28	4,121.00	4,116.94
10E009	1130	4180	00	590000 MATH	2,497	2,497.00	2,264.21	2,497.00	2,486.56
10E009	1130	4190	00	590000 FOR LANG SUPL HS	1,609	1,609.00	953.51	1,609.00	1,079.27
10E009	1130	4900	00	590000 SCIENCE	8,606	8,606.00	4,702.59	8,606.00	8,597.63
10E009	1130	4910	00	590000 PLTW SUPPLIES	4,000	4,000.00	3,979.68	4,000.00	3,998.57
10E009	1130	4950	00	590000 TECH LAB SUPPLIES	1,050	1,050.00	730.72	1,050.00	1,043.72
10E009	1407	4109	26	590000 BUS ED HIGH SCHOOL	2,168	2,168.00	2,065.68	2,168.00	2,168.00
10E009	1421	4109	26	590000 FAMILY CONSUMER SCIENCE (HOME	5,846	5,846.00	5,844.53	5,846.00	5,838.15
10E009	1448	4109	26	590000 APPLIED TECH (IND ARTS)	5,183	5,183.00	4,774.28	5,183.00	5,181.38
10E009	1459	4109	26	590000 CO-OP SUPL H. S.	574	574.00	569.51	574.00	574.34
10E009	1465	4100	00	590000 EXECUTIVE INTERNSHIP SUPPLIES	1,176	1,176.00	1,174.16	1,176.00	1,178.08

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
590000				UHS BUILDING BUDGET					
10E009	1540	4100	00	590000 DRAMA	1,950	1,950.00	1,950.00	1,950.00	1,318.75
10E009	1551	4100	00	590000 PHOTOGRAPHY- H. S.	1,973	1,973.00	1,973.00	1,973.00	1,973.00
10E009	1800	4100	00	590000 MULTILINGUAL DEPT SUPPLIES	1,100	1,100.00	1,088.40	1,100.00	1,104.14
10E009	2122	4100	00	590000 GUIDANCE - HIGH SCHOOL	700	700.00	324.13	700.00	584.50
10E009	2134	4100	00	590000 HEALTH SUPPLIES - HIGH SCHOOL	521	521.00	518.25	521.00	519.85
10E009	2190	4100	00	590000 ACADEMIC MONOGRAM	2,500	2,500.00		3,600.00	1,656.80
10E009	2191	4100	00	590000 COMMENCEMENT SUPPLIES - H. S.	7,356	7,356.00	4,080.04	7,356.00	7,815.25
10E009	2210	1180	00	590000 PROF DEVELOPMENT STIPEND	1,000	1,000.00		1,000.00	128.00
10E009	2210	2160	00	590000 BD SHARE THIS					2.01
10E009	2210	2170	00	590000 EMPLOYER SHARE TRS 2.2					0.76
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	13,132.55	13,900.00	14,499.05
10E009	2222	4300	00	590000 LIB MAT HS	10,250	10,250.00	8,486.07	10,250.00	9,911.43
10E009	2223	4100	00	590000 A-V SUPPLIES HIGH SCHOOL	3,017	3,017.00	3,016.25	3,017.00	3,002.69
10E009	2410	3230	00	590000 MAINT OF EQ HS	2,985	2,985.00	735.88	2,800.00	1,271.67
10E009	2410	3410	00	590000 POSTAGE HS	11,129	11,129.00	13,380.48	10,129.00	13,308.76
10E009	2410	4100	00	590000 OFFICE SUPPLIES HS	6,500	6,500.00	5,228.42	6,000.00	6,055.46
10E009	2574	4730	00	590000 PRINTING PAPER SUPP HS	5,000	5,000.00	7,514.62	4,323.00	6,757.20
10E009	2574	4750	00	590000 PRINT SHOP HS	2,130	2,130.00	3,526.22	1,807.00	4,029.50
10	---	----	----	59-----	133,275	133,275.00	110,879.96	128,090.00	128,929.70
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630000				LIBRARIES					
10E001	2222	1100	00	630000 LIBRARIAN LEAL	82,050	82,050.00	65,083.40	78,800.00	79,312.00
10E003	2222	1100	00	630000 LIBRARIAN DR WILLIAMS	65,150	65,150.00	51,251.40	62,650.00	62,978.00
10E007	2222	1100	00	630000 LIBRARIAN YANKEE RIDGE	58,200	58,200.00	45,121.40	44,000.00	46,077.30
10E008	2222	1100	00	630000 LIBRARIAN MID SCHL	75,450	75,450.00	58,038.60	71,950.00	71,950.00
10E009	2222	1100	00	630000 LIBRARIAN HS	65,950	65,950.00	50,730.80	62,700.00	62,732.00
10E010	2222	1100	00	630000 LIBRARIAN KING	87,150	87,150.00	67,038.60	50,000.00	65,679.03
10E011	2222	1100	00	630000 LIBRARIAN THOMAS PAINE	64,950	64,950.00	50,137.60	61,950.00	61,950.00
10E014	2222	1100	00	630000 LIBRARIAN SGC	56,450	56,450.00	43,103.20		
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	29,529.89		23,611.55
10E001	2222	1270	00	630000 LIBRAIAN SICK LEAVE LEAL	1,000	1,000.00	825.00	1,000.00	700.00

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
630000				LIBRARIES					
10E003	2222	1270	00	630000 LIBRARY SICK LEAVE DR WILLIAMS	1,000	1,000.00	937.50	1,000.00	2,670.00
10E007	2222	1270	00	630000 LIBRARIAN YR SICK LEAVE	1,000	1,000.00	1,320.00	1,000.00	700.00
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	160.00
10E010	2222	1270	00	630000 LIBRARIAN KING SICK LEAVE	1,000	1,000.00	1,607.50	1,000.00	
10E011	2222	1270	00	630000 LIBRARIAN TP SICK LEAVE	1,000	1,000.00	1,663.50	1,000.00	2,445.00
10E001	2222	2160	00	630000 BD SHARE THIS	1,288	1,288.00	1,027.45	1,237.00	1,246.38
10E003	2222	2160	00	630000 BD SHARE THIS	1,023	1,023.00	809.07	983.00	1,004.27
10E007	2222	2160	00	630000 BD SHARE THIS	914	914.00	717.18	690.00	453.37
10E008	2222	2160	00	630000 BD SHARE THIS	1,185	1,185.00	911.27	1,130.00	1,129.56
10E009	2222	2160	00	630000 BD SHARE THIS	1,035	1,035.00	796.40	984.00	985.95
10E010	2222	2160	00	630000 BD SHARE THIS	1,368	1,368.00	1,059.76	785.00	1,017.78
10E011	2222	2160	00	630000 BD SHARE THIS	1,020	1,020.00	793.23	973.00	979.90
10E014	2222	2160	00	630000 BD SHARE THIS	886	886.00	676.76		
10E001	2222	2170	00	630000 EMPLOYER SHARE TRS 2.2	476	476.00	382.21	457.00	460.97
10E003	2222	2170	00	630000 EMPLOYER SHARE TRS 2.2	378	378.00	301.03	363.00	378.83
10E007	2222	2170	00	630000 EMPLOYER SHARE TRS 2.2	338	338.00	269.49	255.00	268.23
10E008	2222	2170	00	630000 EMPLOYER SHARE TRS 2.2	438	438.00	336.60	417.00	417.30
10E009	2222	2170	00	630000 EMPLOYER SHARE TRS 2.2	383	383.00	294.19	364.00	364.84
10E010	2222	2170	00	630000 EMPLOYER SHARE TRS 2.2	505	505.00	395.01	290.00	380.81
10E011	2222	2170	00	630000 EMPLOYER SHARE TRS 2.2	377	377.00	296.09	359.00	365.82
10E014	2222	2170	00	630000 EMPLOYER SHARE TRS 2.2	327	327.00	249.99		
10E001	2222	2210	00	630000 LIFE INSURANCE	7	7.00	5.40	8.00	8.16
10E003	2222	2210	00	630000 LIFE INSURANCE	7	7.00	5.40	8.00	8.16
10E004	2222	2210	00	630000 LIFE INSURANCE	7	7.00			
10E007	2222	2210	00	630000 LIFE INSURANCE	7	7.00	5.40	8.00	7.08
10E008	2222	2210	00	630000 LIFE INSURANCE	7	7.00	5.40	8.00	8.16
10E009	2222	2210	00	630000 LIFE INSURANCE	14	14.00	5.40	16.00	8.16
10E010	2222	2210	00	630000 LIFE INSURANCE	7	7.00	5.40	8.00	7.48
10E011	2222	2210	00	630000 LIFE INSURANCE	7	7.00	12.24	8.00	16.44
10E014	2222	2210	00	630000 LIFE INSURANCE	7	7.00	5.40		
10E007	2222	2220	00	630000 HEALTH INSURANCE	10,200	10,200.00	8,100.00	10,200.00	8,783.36
10E009	2222	2220	00	630000 HEALTH INSURANCE	10,800	10,800.00	8,100.00	20,400.00	10,380.00
10E010	2222	2220	00	630000 HEALTH INSURANCE	10,200	10,200.00	8,100.00	10,200.00	9,350.00
10E011	2222	2220	00	630000 HEALTH INSURANCE	10,800	10,800.00	18,175.14		10,200.00
10E014	2222	2220	00	630000 MEDICAL			8,100.00		
10E007	2222	2221	00	630000			800.00		500.00

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
630000				LIBRARIES					
10E010	2222	2221	00	630000			200.00		1,000.00
10E001	2222	2290	00	630000	3,000	3,000.00	3,000.00	3,000.00	3,000.00
10E003	2222	2290	00	630000	3,000	3,000.00	3,000.00	3,000.00	3,000.00
10E008	2222	2290	00	630000	3,000	3,000.00	3,000.00	3,000.00	3,000.00
10E000	2222	4100	00	630000	6,000	6,000.00		6,000.00	
10E001	2222	4100	00	630000					842.64
10E003	2222	4100	00	630000					894.76
10E007	2222	4100	00	630000					1,538.84
10E008	2222	4100	00	630000					2,149.09
10E009	2222	4100	00	630000					2,859.24
10E010	2222	4100	00	630000					720.07
10E011	2222	4100	00	630000					790.87
10	---	----	----	63-----	686,666	686,666.00	536,329.30	528,815.00	549,491.40
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670000				CURRICULUM & INSTRUCTION					
10E000	1100	3160	24	670000	100,000	100,000.00	-30,380.20	100,000.00	37,666.50
10E000	1100	4200	24	670000	50,000	50,000.00	11,395.64	50,000.00	9,476.79
10E000	1130	4200	24	670000	50,000	50,000.00	17,203.95	50,000.00	96,217.10
10E000	2210	1181	24	670000	65,000	65,000.00	39,698.34	65,000.00	71,748.60
10E000	2210	1182	24	670000	12,000	12,000.00	9,726.50	12,000.00	6,753.00
10E000	2210	1200	24	670000	24,000	24,000.00	29,066.63	24,000.00	30,740.75
10E000	2210	2160	24	670000	1,370	1,370.00	780.75	1,370.00	1,151.18
10E000	2210	2170	24	670000	590	590.00	314.66	590.00	450.14
10E000	2210	3115	24	670000	3,000	3,000.00	6,195.00	3,000.00	4,030.00
10E000	2210	3322	24	670000	5,000	5,000.00	5,112.28	5,000.00	2,484.05
10E000	2210	3440	24	670000			594.40		593.34
10E000	2210	4100	24	670000	5,600	5,600.00	944.03	5,600.00	91.50
10E000	2210	5400	24	670000	150,000	150,000.00	86,940.90	150,000.00	148,866.74
10	---	----	----	67-----	466,560	466,560.00	177,592.88	466,560.00	410,269.69
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FDTLOC FUNC OBJ SJ				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
				Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
870000				STAFF DEVELOPMENT					
10E000	1500	1200	24	870000	YOUNG AUTHORS SUBSTITUTES	700	700.00	461.88	77.21
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	108.78	500.00
10E000	1500	3150	24	870000	YOUNG AUTHORS LOC/MEALS	4,500	4,500.00	3,797.50	2,575.00
10E000	1500	3320	24	870000	YOUNG AUTHORS TRAVEL/CONF	700	700.00	339.21	202.27
10E000	1500	4100	24	870000	YOUNG AUTHORS MATERIALS	350	350.00	394.10	275.69
10E000	2210	1181	24	870000	STAFF DEV PD CADRE STIPENDS				1,240.00
10E000	2210	1190	24	870000	STAFF DEVELOP ADDL DUTY	6,000	6,000.00	3,382.00	3,577.40
10E000	2210	1200	24	870000	STAFF DEVELOPMENT SUBSTITUTES	6,000	6,000.00	1,092.50	133.00
10E000	2210	2160	24	870000	STAFF DEVELOP BD SHARE THIS	320	320.00	41.63	47.96
10E000	2210	2170	24	870000	STAFF DEVELO EMPLOYER SHARE2.2	120	120.00	19.02	17.70
10E000	2210	3110	24	870000	STAFF DEVELOPMENT CONTRACTUAL	30,370	30,370.00	12,801.00	15,710.00
10E000	2210	3150	24	870000	STAFF DEVELOP LOCATION/MEALS	20,000	20,000.00	12,666.94	12,052.94
10E000	2210	3320	24	870000	STAFF DEVEL CONF/TRAVEL	20,000	20,000.00	13,760.65	23,774.86
10E000	2210	4100	24	870000	STAFF DEVELOPMENT MATERIALS	15,000	15,000.00	13,912.81	5,995.45
10E000	2210	5400	24	870000	STAFF DEVEL CAPITAL EQUIPMENT	1,000	1,000.00	1,000.00	707.82
10E000	2216	1190	24	870000	NEW TEACHER MENTOR EXTEND TIME	125,000	125,000.00	105,079.00	93,079.00
10E000	2216	1200	24	870000	NEW TEACHER MENTORING SUBS	10,000	10,000.00	1,500.00	1,500.00
10E000	2216	2100	24	870000	FEDERAL TRS	1,000	1,000.00		
10E000	2216	2160	24	870000	NEW TEACHER MENTOR BD SH THIS	3,000	3,000.00	1,646.25	1,374.44
10E000	2216	2170	24	870000	NEW TEACHER MENTORING EMPL 2.2	1,380	1,380.00	618.16	529.45
10E000	2216	3110	24	870000	NEW TEACHER MENTORING CONTRACT	500	500.00		99.00
10E000	2216	3150	24	870000	NEW TEACHER MENTORING LOC/MEAL	9,000	9,000.00	6,592.09	4,583.90
10E000	2216	4100	24	870000	NEW TEACHER MENTORING MATLS	9,500	9,500.00	9,721.04	9,973.82
10 --- ---- ---- 87----					265,656	265,656.00	187,938.68	265,656.00	178,026.91
					=====	=====	=====	=====	=====
910000				STUDENT MENTOR PROGRAM					
10E000	2210	3100	24	910000	STUDENT MENTORING CONTRACTUAL	2,000	2,000.00	1,469.08	1,889.17
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	154,922.92	132,866.28
10E000	2900	2210	24	910000	LIFE INSURANCE	16	16.00	19.64	16.33
10E000	2900	2220	24	910000	HEALTH INSURANCE	10,800	10,800.00	9,028.72	10,415.00

Account Level					2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
910000				STUDENT MENTOR PROGRAM					
10E000	2900	4100	24	910000 STUDENT MENTORING MATERIALS	4,500	4,500.00	4,382.71	4,500.00	4,402.20
10	---	----	----	91----	210,583	210,583.00	169,823.07	175,210.00	165,016.98
					=====	=====	=====	=====	=====
970000				MUSIC PROGRAM					
10E000	1530	3230	30	970000 MAINT MUSIC DISTRICT	7,000	7,000.00	6,621.26	7,000.00	10,377.58
10E000	1530	3330	30	970000 TRAVEL MUSIC	2,500	2,500.00	1,506.95	2,500.00	3,048.30
10E000	1530	4100	30	970000 MUSIC SUPL DIST	13,700	13,700.00	15,174.83	13,700.00	13,700.00
10E000	1530	4120	30	970000 OFFICE SUPPLIES MUSIC DEPT	350	350.00	332.50	350.00	260.93
10E000	1530	4130	30	970000 UNDERWOOD ASSISTANCE PROGRAM	3,000	3,000.00	2,636.48	3,000.00	3,000.00
10E000	1530	5420	30	970000 DISTRICT MUSIC REPLACE EQUIP	14,600	14,600.00	13,819.22	14,600.00	14,327.64
10E000	1530	6420	30	970000 MUSIC ENTRANCE FEES	2,850	2,850.00	2,850.00	2,850.00	3,450.00
10	---	----	----	97----	44,000	44,000.00	42,941.24	44,000.00	48,164.45
					=====	=====	=====	=====	=====
10	---	----	----	-----	62,447,404	62,755,941.00	51,308,609.76	59,668,931.00	60,925,141.16
					=====	=====	=====	=====	=====
15				GRANT					
000000				UNRESTRICTED					
15E000	4100	6900	00	000000 STATE GRANT OR PROJECT RETURN					27,236.00
15E000	6000	6900	00	000000 GRANT EXPENSE ADJUSTMENT	1,000,401	1,000,000.00		1,500,000.00	
15	---	----	----	00----	1,000,401	1,000,000.00		1,500,000.00	27,236.00
					=====	=====	=====	=====	=====

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
060000				MISC GRANTS					
15E007	1110	4100	24	060000	FACE (FR) GRANT SUPPLIES		-275.58		
15E000	2562	4100	00	060000	LFS GRANT		17,633.88		14,436.60
15	---	----	----	06----			17,358.30		14,436.60
							=====		=====
110000				EARLY CHILDHOOD					
15E006	1125	1100	00	113705	PRE-SCH- AT-RISK-EDUC-TEACHERS			572,500.00	547,008.92
15E006	1125	1100	01	113705	PRE-SCH- AT-RISK-EDUC-TEACHERS		439,965.76		
15E006	1125	1100	02	113705	PRE-SCH- AT-RISK-EDUC-TEACHERS	558,750	558,750.00		
15E006	1125	1130	00	113705	PRE SCH - AT RISK AIDES/ASST.			160,136.00	157,199.29
15E006	1125	1130	01	113705	PRE SCH - AT RISK AIDES/ASST.		157,335.03		
15E006	1125	1130	02	113705	PRE SCH - AT RISK AIDES/ASST.	138,427	138,427.00		
15E006	1125	1230	00	113705	PRESCHL AT RISK - SUBS TA			4,320.00	3,967.75
15E006	1125	1230	01	113705	PRESCHL AT RISK - SUBS TA		2,054.00		
15E006	1125	1230	02	113705	PRESCHL AT RISK - SUBS TA	4,320	4,320.00		
15E006	1125	1270	00	113705	PRESCHOOL SICK LEAVE TEACHERS			5,800.00	35,381.25
15E006	1125	1270	01	113705	PRESCHOOL SICK LEAVE TEACHERS		20,724.50		
15E006	1125	1270	02	113705	PRESCHOOL SICK LEAVE TEACHERS	5,800	5,800.00		
15E006	1125	2120	00	113705	PRESCHL AT RISK EDU-AIDES IMRF			10,817.00	11,905.66
15E006	1125	2120	01	113705	PRESCHL AT RISK EDU-AIDES IMRF		12,871.30		
15E006	1125	2120	02	113705	PRESCHL AT RISK EDU-AIDES IMRF	11,270	11,270.00		
15E006	1125	2130	00	113705	PRESCHL AT RISK AIDES/FICA			8,278.00	10,297.24
15E006	1125	2130	01	113705	PRESCHL AT RISK AIDES/FICA		10,316.60		
15E006	1125	2130	02	113705	PRESCHL AT RISK AIDES/FICA	8,582	8,582.00		
15E006	1125	2140	00	113705	PRESCHL AT RISK MED TEACHER			8,301.00	9,911.92
15E006	1125	2140	01	113705	PRESCHL AT RISK MED TEACHER		7,463.69		
15E006	1125	2140	02	113705	PRESCHL AT RISK MED TEACHER	10,109	10,109.00		
15E006	1125	2160	00	113705	PRESCHL AT RISK - THIS TEACHER			8,988.00	8,784.93
15E006	1125	2160	01	113705	PRESCHL AT RISK - THIS TEACHER		6,791.71		
15E006	1125	2160	02	113705	PRESCHL AT RISK - THIS TEACHER	8,772	8,772.00		
15E006	1125	2170	00	113705	PRESCHL AT RISK - EMPL 2.2 TEA			3,321.00	3,342.87
15E006	1125	2170	01	113705	PRESCHL AT RISK - EMPL 2.2 TEA		2,641.89		
15E006	1125	2170	02	113705	PRESCHL AT RISK - EMPL 2.2 TEA	3,241	3,241.00		
15E006	1125	2210	00	113705	PRESCHL AT RISK LIFE TA AND TE			113.00	122.91

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
110000				EARLY CHILDHOOD					
15E006	1125	2210	01	113705 PRESCHL AT RISK LIFE TA AND TE			96.37		
15E006	1125	2210	02	113705 PRESCHL AT RISK LIFE TA AND TE	101	101.00			
15E006	1125	2220	00	113705 PRESCHL AT RISK TEACHERS & TA				71,400.00	68,297.32
15E006	1125	2220	01	113705 PRESCHL AT RISK TEACHERS & TA			99,815.47		
15E006	1125	2220	02	113705 PRESCHL AT RISK TEACHERS & TA	86,400	86,400.00			
15E006	1125	2221	01	113705			450.00		
15E006	1125	2290	00	113705 PRESCHL AT RISK TEACHERS TA EB				21,000.00	13,350.00
15E006	1125	2290	01	113705 PRESCHL AT RISK TEACHERS TA EB			6,000.00		
15E006	1125	2290	02	113705 PRESCHL AT RISK TEACHERS TA EB	18,000	18,000.00			
15E006	1125	3105	00	113705 ON-LINE ASSESSMENT				4,082.00	3,582.00
15E006	1125	3105	02	113705 ON-LINE ASSESSMENT	3,582	3,582.00			
15E006	1125	3810	00	113705 PRE-SCHL TEACHERS & TA WORKER				7,060.00	7,060.00
15E006	1125	3810	02	113705 PRE-SCHL TEACHERS & TA WORKER	7,241	7,241.00	7,241.00		
15E006	1125	3850	00	113705 PRE-SCHL TEACHERS & TA UNEMPLO				1,412.00	1,412.00
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				8,622.00	11,810.07
15E006	1125	4100	01	113705 PRE SCHL AT RISK EDUC-CURR MAT			6,230.34		
15E006	1125	4100	02	113705 PRE SCHL AT RISK EDUC-CURR MAT	7,633	7,633.00	321.50		
15E006	1125	5400	00	113705 PRESCHL CAPITAL OUTLAY				5,000.00	
15E006	2210	1100	00	113705 INSTRUCTIONAL COACH SALARY				89,063.00	89,062.56
15E006	2210	1100	01	113705 INSTRUCTIONAL COACH SALARY			71,490.40		
15E006	2210	1100	02	113705 INSTRUCTIONAL COACH SALARY	92,938	92,938.00			
15E006	2210	2130	01	113705 FICA			46.50		
15E006	2210	2140	00	113705 INSTRUCTIONAL COACH MEDICARE				1,291.00	1,289.82
15E006	2210	2140	01	113705 INSTRUCTIONAL COACH MEDICARE			1,037.94		
15E006	2210	2140	02	113705 INSTRUCTIONAL COACH MEDICARE	1,348	1,348.00			
15E006	2210	2160	00	113705 INSTRUCTIONAL COACH THIS/TRIP				1,398.00	1,398.36
15E006	2210	2160	01	113705 INSTRUCTIONAL COACH THIS/TRIP			1,122.56		
15E006	2210	2160	02	113705 INSTRUCTIONAL COACH THIS/TRIP	1,459	1,459.00			
15E006	2210	2170	00	113705 INSTR COACH EMP BEN 2.2				517.00	516.62
15E006	2210	2170	01	113705 INSTR COACH EMP BEN 2.2			414.59		
15E006	2210	2170	02	113705 INSTR COACH EMP BEN 2.2	539	539.00			
15E006	2210	2210	00	113705 INSTRUCTIONAL COACH LIFE				10.00	10.31
15E006	2210	2210	01	113705 INSTRUCTIONAL COACH LIFE			6.66		
15E006	2210	2210	02	113705 INSTRUCTIONAL COACH LIFE	9	9.00			
15E006	2210	2220	00	113705 INSTRUCTIONAL COACH HEALTH INS				10,200.00	10,200.00
15E006	2210	2220	01	113705 INSTRUCTIONAL COACH HEALTH INS			8,100.00		

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
110000				EARLY CHILDHOOD					
15E006	2210	2220	02	113705 INSTRUCTIONAL COACH HEALTH INS	10,800	10,800.00			
15E006	2210	2290	00	113705 INSTRUCTIONAL COACH EBA				750.00	750.00
15E006	2210	2290	01	113705 INSTRUCTIONAL COACH EBA			750.00		
15E006	2210	2290	02	113705 INSTRUCTIONAL COACH EBA	750	750.00			
15E006	2210	3810	00	113705 INSTRUCTIONAL COACH W/C				891.00	891.00
15E006	2210	3810	02	113705 INSTRUCTIONAL COACH W/C	929	929.00	929.00		
15E006	2210	3850	00	113705 INSTRUCTIONAL COACH UNEMPL				178.00	178.00
15E006	2210	3850	02	113705 INSTRUCTIONAL COACH UNEMPL	186	186.00	186.00		
15E006	2214	4110	00	113705 FOOD/SUPPLIES PROF DEV				1,000.00	836.75
15E006	2214	4110	01	113705 FOOD/SUPPLIES PROF DEV			379.80		
15E006	2214	4110	02	113705 FOOD/SUPPLIES PROF DEV	500	500.00			
15E006	2330	1110	00	113705 PRESCHL AT RISK PRINC/COORD				97,000.00	93,269.24
15E006	2330	1110	01	113705 PRESCHL AT RISK PRINC/COORD			84,949.70		
15E006	2330	1110	02	113705 PRESCHL AT RISK PRINC/COORD	99,910	99,910.00			
15E006	2330	1120	00	113705 PRESCHL AT RISK - SECRETARY				29,578.00	29,517.60
15E006	2330	1120	01	113705 PRESCHL AT RISK - SECRETARY			25,971.66		
15E006	2330	1120	02	113705 PRESCHL AT RISK - SECRETARY	30,694	30,694.00			
15E006	2330	2120	00	113705 PRESCHL AT RISK SEC IMRF				2,364.00	2,386.48
15E006	2330	2120	01	113705 PRESCHL AT RISK SEC IMRF			2,163.48		
15E006	2330	2120	02	113705 PRESCHL AT RISK SEC IMRF	2,459	2,459.00			
15E006	2330	2130	00	113705 PRESCHL AT RISK SEC FICA				1,830.00	1,830.13
15E006	2330	2130	01	113705 PRESCHL AT RISK SEC FICA			1,796.18		
15E006	2330	2130	02	113705 PRESCHL AT RISK SEC FICA	1,903	1,903.00			
15E006	2330	2140	00	113705 PRESCHL AT RISK PRINC/COORD ME				1,835.00	1,736.06
15E006	2330	2140	01	113705 PRESCHL AT RISK PRINC/COORD ME			1,641.04		
15E006	2330	2140	02	113705 PRESCHL AT RISK PRINC/COORD ME	1,894	1,894.00			
15E006	2330	2160	00	113705 PRESCHL AT RISK PRINC/COORD TH				1,523.00	1,464.50
15E006	2330	2160	01	113705 PRESCHL AT RISK PRINC/COORD TH			1,333.64		
15E006	2330	2160	02	113705 PRESCHL AT RISK PRINC/COORD TH	1,569	1,569.00			
15E006	2330	2170	00	113705 PRESCHL AT RISK PRINC/COORD EM				563.00	541.00
15E006	2330	2170	01	113705 PRESCHL AT RISK PRINC/COORD EM			492.80		
15E006	2330	2170	02	113705 PRESCHL AT RISK PRINC/COORD EM	579	579.00			
15E006	2330	2210	00	113705 PRESCHL AT RISK SEC & PRINCIPA				16.00	15.98
15E006	2330	2210	01	113705 PRESCHL AT RISK SEC & PRINCIPA			12.16		
15E006	2330	2210	02	113705 PRESCHL AT RISK SEC & PRINCIPA	14	14.00			
15E006	2330	2220	00	113705 PRESCHL AT RISK PRIN/COORD - H				20,400.00	20,165.00
15E006	2330	2220	01	113705 PRESCHL AT RISK PRIN/COORD - H			9,878.72		

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
110000				EARLY CHILDHOOD					
15E006	2330	2220	02	113705 PRESCHL AT RISK PRIN/COORD - H	21,600	21,600.00			
15E006	2330	2290	01	113705 PRESCHL AT RISK SEC & PRINC EB			3,000.00		
15E006	2330	3410	00	113705 PRESCHL AT RISK POST				1,000.00	737.83
15E006	2330	3410	02	113705 PRESCHL AT RISK POST	1,000	1,000.00	523.60		
15E006	2330	3430	00	113705 PRESCHL AT RISK EDUC TELEPHONE				1,900.00	1,237.81
15E006	2330	3430	01	113705 PRESCHL AT RISK EDUC TELEPHONE			1,151.80		
15E006	2330	3430	02	113705 PRESCHL AT RISK EDUC TELEPHONE	1,900	1,900.00			
15E006	2330	3810	00	113705 PRESCHL AT RISK SEC & PRINC WO				1,265.00	1,265.00
15E006	2330	3810	02	113705 PRESCHL AT RISK SEC & PRINC WO	1,306	1,306.00	1,306.00		
15E006	2330	3850	00	113705 PRESCHL AT RISK SEC& PRINC UNE				253.00	253.00
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			142.79	5,000.00	4,983.58
15E006	2330	4110	01	113705 PRESCHL AT RISK OFFICE SUPPLIE			3,939.39		
15E006	2330	4110	02	113705 PRESCHL AT RISK OFFICE SUPPLIE	5,000	5,000.00	77.88		
15E006	3000	1101	00	113705 SUMMER SCREENING TEAM				1,920.00	1,344.00
15E006	3000	1101	01	113705 SUMMER SCREENING TEAM			2,144.00		
15E006	3000	1101	02	113705 SUMMER SCREENING TEAM	1,920	1,920.00			
15E006	3000	1190	00	113705 PARENT COORDINATORS				110,668.00	118,396.63
15E006	3000	1190	01	113705 PARENT COORDINATORS			95,151.88		
15E006	3000	1190	02	113705 PARENT COORDINATORS	123,849	123,849.00			
15E006	3000	1290	00	113705 SCREENING SUBS FOR TEACHERS				6,815.00	
15E006	3000	1290	01	113705 SCREENING SUBS FOR TEACHERS			3,947.50		
15E006	3000	1290	02	113705 SCREENING SUBS FOR TEACHERS	6,815	6,815.00			
15E006	3000	2120	00	113705 PARENT COORD IMRF				8,865.00	7,520.21
15E006	3000	2120	01	113705 PARENT COORD IMRF			6,904.26		
15E006	3000	2120	02	113705 PARENT COORD IMRF	10,792	10,792.00			
15E006	3000	2130	00	113705 PARENT COORD FICA				6,861.00	6,204.08
15E006	3000	2130	01	113705 PARENT COORD FICA			5,361.46		
15E006	3000	2130	02	113705 PARENT COORD FICA	8,220	8,220.00			
15E006	3000	2140	00	113705 PARENT EDUC MEDICARE					1,466.30
15E006	3000	2140	01	113705 PARENT EDUC MEDICARE			1,338.91		
15E006	3000	2160	00	113705 PARENT EDUC THIS					21.10
15E006	3000	2160	01	113705 PARENT EDUC THIS			58.86		
15E006	3000	2170	00	113705 PARENT EDUC EMPL 2.2					7.80
15E006	3000	2170	01	113705 PARENT EDUC EMPL 2.2			34.26		
15E006	3000	2210	00	113705 PARENT EDUC & COORD LIFE				16.00	16.32
15E006	3000	2210	01	113705 PARENT EDUC & COORD LIFE			10.80		

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
110000				EARLY CHILDHOOD					
15E006	3000	2210	02	113705 PARENT EDUC & COORD LIFE	14	14.00			
15E006	3000	2220	00	113705 PARENT EDUC & COORD HEALTH				20,400.00	20,400.00
15E006	3000	2220	01	113705 PARENT EDUC & COORD HEALTH			16,200.00		
15E006	3000	2220	02	113705 PARENT EDUC & COORD HEALTH	21,600	21,600.00			
15E006	3000	2221	01	113705 MEDICAL INSURANCE			500.00		
15E006	3000	3320	00	113705 PARENT EDUC. & COORD. MILEAGE				300.00	11.93
15E006	3000	3320	02	113705 PARENT EDUC. & COORD. MILEAGE	125	125.00	33.04		
15E006	3000	3810	00	113705 PARENT EDUC & COORD WK COMP				1,107.00	1,107.00
15E006	3000	3810	02	113705 PARENT EDUC & COORD WK COMP	1,326	1,326.00	1,326.00		
15E006	3000	3850	00	113705 PARENT EDUC & COORD UNEMPL				221.00	221.00
15E006	3000	3850	02	113705 PARENT EDUC & COORD UNEMPL	265	265.00	265.00		
15E006	3200	4121	00	113705 PRE SCHOOL EARLY INST. MATERIA				400.00	192.36
15E006	3200	4121	01	113705 PRE SCHOOL EARLY INST. MATERIA			19.63		
15E006	3200	4121	02	113705 PRE SCHOOL EARLY INST. MATERIA	400	400.00			
15E006	3200	4131	00	113705 PRE SCHOOL FAMILY EVENT 3-5				800.00	458.56
15E006	3200	4131	01	113705 PRE SCHOOL FAMILY EVENT 3-5			653.47		
15E006	3200	4131	02	113705 PRE SCHOOL FAMILY EVENT 3-5	800	800.00	56.98		
15	---	----	----	11----	1,329,350	1,329,350.00	1,138,879.50	1,329,348.00	1,315,338.05
					=====	=====	=====	=====	=====
160000				CCH					
15E032	1220	1100	00	163120 GERBER TEACHERS SAL	483,150	483,150.00	382,161.78	465,650.00	465,650.00
15E032	1220	1130	00	163120 GERBER AIDES SALARY	575,116	575,116.00	467,728.55	547,923.00	511,851.27
15E032	1220	1200	00	163120 GERBER TEACHER- SUB	15,000	15,000.00	14,900.00	15,000.00	13,348.64
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	9,865.00	14,000.00	18,877.50
15E032	1220	1280	00	163120 GERBER TEACHERS PERSONAL LEAVE	1,500	1,500.00		1,500.00	
15E032	1220	1602	00	163120 GERBER SUMMER TEACHERS	35,000	35,000.00	14,363.75	35,000.00	30,170.00
15E032	1220	1632	00	163120 GERBER SUMMER - AIDES	30,000	30,000.00	26,725.68	30,000.00	27,468.56
15E032	1220	2120	00	163120 GERBER IMRF	46,811	46,811.00	38,408.56	43,889.00	41,464.87
15E032	1220	2130	00	163120 GERBER FICA	35,657	35,657.00	29,645.58	33,971.00	33,607.49
15E032	1220	2140	00	163120 GERBER MEDICARE	15,345	15,345.00	12,573.80	17,055.00	14,883.12
15E032	1220	2160	00	163120 GERBER BD SHARE THIS	7,585	7,585.00	6,327.32	8,046.00	7,841.27

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
160000				CCH					
15E032	1220	2170	00	163120 GERBER EMPLOYERS SHARE 2.2	2,802	2,802.00	2,403.11	2,991.00	2,962.08
15E032	1220	2210	00	163120 GERBER LIFE	172	172.00	134.28	192.00	179.62
15E032	1220	2220	00	163120 GERBER HEALTH INSURANCE	229,370	229,370.00	191,090.40	214,200.00	194,194.89
15E032	1220	2221	00	163120			1,611.16		
15E032	1220	2290	00	163120 GERBER EBA	9,000	9,000.00	3,000.00	9,000.00	6,000.00
15E032	1220	3100	00	163120 GERBER CONTRACT SERVICES	1,500,000	1,500,000.00	1,484,505.92	1,300,000.00	1,542,068.87
15E032	1220	3102	00	163120 GERBER SUMMER CONTRACT SERV	30,000	30,000.00		25,000.00	29,841.00
15E032	1220	3120	00	163120 CONTRACTUAL HOMEBOUND	2,000	2,000.00	192.00	2,000.00	
15E032	1220	3140	00	163120 GERBER CONSULTANT	1,000	1,000.00	195.00	1,000.00	
15E032	1220	3810	00	163120 GERBER WORKMAN'S COMP	50,000	50,000.00	50,000.00	95,000.00	101,882.01
15E032	1220	3850	00	163120 GERBER UNEMPLOYMENT	2,625	2,625.00	2,625.00	2,215.00	2,215.00
15E032	1220	4100	00	163120 GERBER PROG SUPPLIES	10,000	10,000.00	9,067.24	10,000.00	9,207.61
15E032	1220	4110	00	163120 GERBER PROG INCENTIVES	2,000	2,000.00	1,565.66	2,000.00	1,860.80
15E032	1220	5000	00	163120 GERBER CAPITAL OUTLAY	5,000	5,000.00		5,000.00	1,557.70
15E032	2130	3100	00	163120 GERBER OT CONTRACT	10,000	10,000.00	9,118.75	10,000.00	11,746.50
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	3,148.22	14,030.00	16,429.90
15E032	2140	1601	00	163120 GERBER SUMMER PSYCH				1,000.00	
15E032	2140	2140	00	163120 GERBER PSYCH MEDICARE	290	290.00	45.41	203.00	235.89
15E032	2140	2141	00	163120 GERBER SUMMER PSYCH MEDICARE				15.00	
15E032	2140	2160	00	163120 GERBER PSYCH BD SHARE THIS	314	314.00	49.42	220.00	257.92
15E032	2140	2170	00	163120 GERBE PSYCH EMPLOYER SHARE 2.2	116	116.00	18.26	81.00	95.20
15E032	2140	2210	00	163120 GERBER PSYCH LIFE	2	2.00	0.12	2.00	1.68
15E032	2140	2220	00	163120 GERBER PSYCH HEALTH INSURANCE	1,920	1,920.00	180.00	1,920.00	2,040.00
15E032	2140	3810	00	163120 GERBER PSYCH WORKMAN COMP	200	200.00	200.00	140.00	140.00
15E032	2140	3850	00	163120 GERBER PSYCH UNEMPLOYMENT	40	40.00	40.00	28.00	28.00
15E032	2150	3100	00	163120 GERBER SPEECH CONTR. SERV.	30,000	30,000.00	33,039.00	30,000.00	35,768.75
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	

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
160000				CCH					
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	405.78	1,000.00	
15E032	2330	1110 00	163120	GERBER PRNCPL/ASST PRNCPL	254,100	254,100.00	215,007.54	246,700.00	246,698.62
15E032	2330	2140 00	163120	GERBER PRNCPL MEDICARE	3,684	3,684.00	3,095.73	3,577.00	3,551.28
15E032	2330	2160 00	163120	GERBER PRNCPL BD SHARE THIS	3,989	3,989.00	3,375.46	3,873.00	3,873.21
15E032	2330	2170 00	163120	GERB PRNCPL EMPLOYER SHARE 2.2	1,474	1,474.00	1,246.96	1,431.00	1,431.03
15E032	2330	2210 00	163120	GERBER PRNCPL LIFE	8	8.00	12.16	8.00	16.32
15E032	2330	2220 00	163120	GERBER PRNCPL HEALTH INSURANCE	21,600	21,600.00	17,900.00	20,400.00	20,300.00
15E032	2330	3810 00	163120	GERBER PRNCPL WORK COMP	2,541	2,541.00	2,541.00	2,467.00	2,467.00
15E032	2330	3850 00	163120	GERBER PRNCPL UNEMPLOYMENT	508	508.00	508.00	493.00	493.00
15	---	----	----	16----	3,475,183	3,475,183.00	3,039,021.60	3,232,484.00	3,402,706.60
					=====	=====	=====	=====	=====
190000				Test Proctoring					
15E006	3000	1190 00	191920	MHB GRANT SALARY				61,122.00	61,122.35
15E006	3000	1190 01	191920	MHB GRANT SALARY			2,339.50		
15E006	3000	1190 02	191920	MHB GRANT SALARY	59,928	59,928.00	47,930.94		
15E006	3000	2120 00	191920	MHB GRANT IMRF				4,896.00	4,870.44
15E006	3000	2120 01	191920	MHB GRANT IMRF			187.46		
15E006	3000	2120 02	191920	MHB GRANT IMRF	4,878	4,878.00	3,923.57		
15E006	3000	2130 00	191920	MHB GRANT FICA				3,790.00	3,735.06
15E006	3000	2130 01	191920	MHB GRANT FICA			142.78		
15E006	3000	2130 02	191920	MHB GRANT FICA	4,184	4,184.00	2,915.37		
15E006	3000	2140 00	191920	MHB GRANT MEDICARE				886.00	873.58
15E006	3000	2140 01	191920	MHB GRANT MEDICARE			33.39		
15E006	3000	2140 02	191920	MHB GRANT MEDICARE	208	208.00	681.90		
15E006	3000	2210 00	191920	MHB GRANT LIFE INSURANCE				8.00	8.16
15E006	3000	2210 01	191920	MHB GRANT LIFE INSURANCE			0.34		
15E006	3000	2210 02	191920	MHB GRANT LIFE INSURANCE	7	7.00	5.74		
15E006	3000	2220 00	191920	MHB GRANT HEALTH INSURANCE				9,288.00	10,150.00
15E006	3000	2220 01	191920	MHB GRANT HEALTH INSURANCE			425.00		
15E006	3000	2220 02	191920	MHB GRANT HEALTH INSURANCE	10,800	10,800.00	8,525.00		
15E006	3000	3810 00	191920	MHB GRANT WORK COMP				611.00	611.00
15E006	3000	3810 02	191920	MHB GRANT WORK COMP	599	599.00	599.00		

FDTLOC FUNC OBJ SJ				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
				Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
190000				Test Proctoring					
15E006	3000	3850	00	191920 MHB GRANT UNEMP				122.00	122.00
15E006	3000	3850	02	191920 MHB GRANT UNEMP	119	119.00	119.00		
15	---	----	----	19----	80,723	80,723.00	67,828.99	80,723.00	81,492.59
					=====	=====	=====	=====	=====
220000									
15E000	4130	6700	18	224998 BILINGUAL TUITION-INSTITUTION				81,326.00	20,513.30
15	---	----	----	22----				81,326.00	20,513.30
								=====	=====
230000				IEP GRANT					
15E000	1800	1190	18	234905 IEP AIDES SALARY	24,750	24,750.00	770.00		24,037.20
15E000	1800	2120	18	234905 IEP AIDES IMRF	1,990	1,990.00	62.68		1,946.09
15E000	1800	2130	18	234905 IEP AIDES FICA	1,530	1,530.00	47.74		1,490.32
15E000	1800	2140	18	234905 IEP MEDICARE	360	360.00	11.17		348.60
15E000	1800	2210	18	234905 LIFE INSURANCE	20	20.00			8.16
15E000	1800	4100	02	234905 IEP SUPPLIES			2,716.00		
15E000	1800	4100	18	234905 IEP SUPPLIES	6,566	6,566.00			4,515.90
15E030	1800	4100	00	234905 EIEP SUPPLIES PRIVATE SCHOOL					562.00
15E000	1800	4101	18	234905 IEP SUPPLIES PY					11,182.89
15E000	2210	3320	18	234905 IEP TRAVEL	4,000	4,000.00			4,000.00
15	---	----	----	23----	39,216	39,216.00	3,607.59		48,091.16
					=====	=====	=====		=====
240000				X					
15E017	1000	1100	02	241998 CU YOUTH SERV-CERT SALARY	2,560	2,560.00	32.00		
15E017	1000	1200	02	241998	2,640	2,640.00			
15E017	1000	2110	02	241998 TRS 2.2	15	15.00			

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
240000			X						
15E017	1000	2120	02	241998	IMRF	215	215.00		
15E017	1000	2130	02	241998	FICA	164	164.00		
15E017	1000	2140	02	241998	MEDICARE	75	75.00	0.46	
15E017	1000	2160	02	241998	THIS	40	40.00	0.50	
15E017	1000	2170	02	241998				0.19	
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	102.88	
15E000	1120	1100	02	244590	C OF U STAFF (TEACHERS)	18,432	18,432.00	8,047.50	
15E008	1120	1100	00	244590	C OF U STAFF (TEACHERS)				11,142.00
15E008	1120	1100	02	244590	C OF U STAFF (TEACHERS)			1,000.00	
15E000	1120	1130	02	244590	C OF U STAFF ASSISTANTS	4,224	4,224.00	1,386.00	
15E008	1120	1130	00	244590	C OF U STAFF ASSISTANTS				17,928.50
15E000	1120	2100	02	244590	C OF U FED TRS	1,906	1,906.00	24.82	
15E008	1120	2100	00	244590	C OF U FED TRS				1,096.08
15E000	1120	2120	02	244590	C OF U IMRF	342	342.00	138.35	
15E008	1120	2120	00	244590	C OF U IMRF				898.25
15E000	1120	2130	02	244590	C OF U FICA	262	262.00	86.39	
15E008	1120	2130	00	244590	C OF U FICA				621.22
15E000	1120	2140	02	244590	C OF U MEDICARE	328	328.00	97.58	
15E008	1120	2140	00	244590	C OF U MEDICARE				234.40
15E008	1120	2140	02	244590	C OF U MEDICARE			14.50	
15E000	1120	2160	02	244590	C OF U THIS/TRIP	289	289.00	95.38	
15E008	1120	2160	00	244590	C OF U THIS/TRIP				152.47
15E008	1120	2160	02	244590	C OF U THIS/TRIP			15.70	
15E000	1120	2170	02	244590	C OF U EMP TRS	107	107.00	46.69	
15E008	1120	2170	00	244590	C OF U EMP TRS				69.92
15E008	1120	2170	02	244590	C OF U EMP TRS			5.80	
15E000	1120	3810	02	244590	C OF U WORK COMP	226	226.00	226.00	
15E008	1120	3810	00	244590	C OF U WORK COMP				217.00
15E000	1120	3850	02	244590	C OF U UNEMPLOYMENT	45	45.00	45.00	
15E008	1120	3850	00	244590	C OF U UNEMPLOYMENT				44.00
15	---	----	----	24-----	37,196	37,196.00	11,427.74		32,403.84
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				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
250000									
15E000	2560	5410 00	254200	SCHOOL BRKFST EXPANSION EQUIP					7,328.85
15	---	-----		25-----					7,328.85
									=====
260000				ESSER III GRANT					
15E000	1100 3100 24	264998		ESSER III DIGITAL SUBSCRIPTION				5,000.00	-64,686.31
15E000	1100 4000 24	264998		ESSER III INSTRUC SUPP & DESKS				2,172,571.00	1,467,902.24
15E000	1100 4100 24	264998		ESSER III ASP MATERIALS & SUPL					921.61
15E000	1600 1600 24	264998		ESSER III ELEM TEACHERS SUMMER					2,352.00
15E000	1600 1630 24	264998		ESSER III ELEM TA'S SUMMER					2,689.50
15E000	1600 2100 24	264998		ESSER III ARP FED TRS					436.63
15E000	1600 2120 24	264998		ESSER III IMRF					56.83
15E000	1600 2130 24	264998		ESSER III FICA					43.99
15E000	1600 2140 24	264998		ESSER III MEDICARE					73.75
15E000	1600 2160 24	264998		ESSER III THIS/TRIP					56.49
15E000	1600 2170 24	264998		ESSER III EMPLOYER TRS					25.12
15E000	1600 3810 24	264998		ESSER III WC					-434.00
15E000	1600 4000 24	264998		ESSER III DIST SUMMER SUPPLIES					202.75
15E009	1601 1600 24	264998		ESSER III UHS TEACHERS SUMMER				5,700.00	
15E009	1601 1630 24	264998		ESSER III UHS TA'S SUMMER				3,825.00	
15E009	1601 2100 24	264998		ESSER III ARP FED TRS				77.00	
15E009	1601 2120 24	264998		ESSER III IMRF				215.00	
15E009	1601 2130 24	264998		ESSER III FICA				167.00	
15E009	1601 2140 24	264998		ESSER III MEDICARE				122.00	
15E009	1601 2160 24	264998		ESSER III THIS/TRIP				89.00	
15E009	1601 2170 24	264998		ESSER III EMPLOYER TRS				33.00	
15E009	1601 3810 24	264998		ESSER III UHS SUM WC				18.00	18.00
15E009	1601 3850 24	264998		ESSER III UHS SUM UNEMP				84.00	84.00
15E000	2110 1190 24	264998		ESSER III SEA SALARIES					75,000.00
15E000	2134 1130 24	264998		ESSER III NURSING				5,000.00	101,243.18
15E000	2134 2120 24	264998		ESSER III IMRF				400.00	4,916.37
15E000	2134 2130 24	264998		ESSER III FICA				310.00	6,274.40
15E000	2134 2140 24	264998		ESSER III MEDICARE				73.00	1,467.42
15E000	2134 2210 24	264998		ESSER III LIFE				6.00	9.64

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
260000				ESSER III GRANT					
15E000	2134	2220	24	264998 HEALTH INSURANCE					7,650.00
15E000	2134	3810	24	264998 ESSER III WORK COMP				50.00	50.00
15E000	2134	3850	24	264998 ESSER III UNEMP				10.00	10.00
15E000	2210	1180	24	264998 ESSER 3 STIPENDS-CURRIC ALIGN				35,000.00	63,651.50
15E000	2210	1190	24	264998 ESSER III PROF DEV PLANNING					64.00
15E000	2210	2100	24	264998 ESSER III FEDERAL TRS				3,620.00	6,459.81
15E000	2210	2120	24	264998 IMRF					75.96
15E000	2210	2130	24	264998 FICA					90.20
15E000	2210	2140	24	264998 ESSER III MEDICARE				510.00	880.50
15E000	2210	2160	24	264998 ESSER III THIS/TRIP				550.00	909.11
15E000	2210	2170	24	264998 ESSER III EMPLOYER 2.2				203.00	362.29
15E000	2210	2210	24	264998					0.01
15E000	2210	3100	24	264998 ESSER III SUBSC/CONTRACTUAL					314,164.00
15E000	2210	3320	24	264998 ESSER III TRAVEL/CONFERENCE				10,000.00	11,702.68
15E000	2520	1110	24	264998 ESSER III DIR ESSER PROGRAMS					24,311.64
15E000	2520	2130	24	264998 ESSER III FICA					11.44
15E000	2520	2140	24	264998 ESSER III DIR ESSER MEDICARE					2.68
15	---	----	----	26----				2,243,633.00	2,029,049.43
								=====	=====
290000				ESSER II GRANT					
15E000	1100	1190	00	294400 GARDERN COORDINATOR					15,200.00
15E000	1100	1190	02	294400 GARDEN COORIDINATOR			6,157.00		
15E000	1100	2100	02	294400			590.85		
15E000	1100	2120	00	294400 IMRF					179.31
15E000	1100	2130	00	294400 FICA					931.58
15E000	1100	2140	00	294400 MEDICARE					215.56
15E000	1100	2140	02	294400 MEDICARE TITLE IV			81.85		
15E000	1100	2160	02	294400			89.58		
15E000	1100	2170	02	294400			33.08		
15E000	1100	3000	02	294400 TITLE IV DIGITAL SUBSCRIPTION			11,557.62		
15E000	1100	4000	00	294400 TITLE IV SUPPLIES UNDER \$500					20,894.77
15E000	1100	4000	01	294400 TITLE IV SUPPLIES UNDER \$500			20,504.80		
15E000	1100	4000	02	294400 TITLE IV SUPPLIES UNDER \$500	49,612	49,612.00	34,417.11		

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
290000				ESSER II GRANT					
15E000	1100	4000	24	294400 TITLE IV MATERIALS				115,055.00	
15E000	1100	5000	00	294400 TITLE IV CAPITAL PURCHASING					46,910.60
15E000	1100	5000	01	294400 TITLE IV CAPITAL PURCHASING			15,424.43		
15E000	2210	3120	02	294400 TITLE IV YONDR TRAINING	70,172	70,172.00	6,974.99		
15E000	3700	4110	02	294400 TITLE IV PRVTE SCHL MAT & TECH	4,301	4,301.00	3,090.83		
15E000	3900	1190	02	294400 TITLE IV CONTRACTUAL SERVICES			442.60		
15E000	2134	4000	24	294998 ESSER II ANTIGEN TESTING SUPP			549.52		779.38
15	---	----	----	29----	124,085	124,085.00	99,914.26	115,055.00	85,111.20
					=====	=====	=====	=====	=====
300000				TITLE I					
15E000	1000	5000	00	304300 TITLE 1 CAPITAL OUTLAY			20,167.98		
15E000	1250	1100	01	304300 TITLE I INSTRUCTIONAL SALARIES			61,734.26		
15E000	1250	1100	02	304300 TITLE I INSTRUCTIONAL SALARIES	847,496	847,496.00	573,872.71		
15E000	1250	1100	22	304300 TITLE I INSTRUCTIONAL SALARIES				786,177.00	743,204.81
15E000	1250	1601	01	304300 TITLE I INSTRUCTIONAL SUMMER			4,256.00		
15E000	1250	1601	02	304300 TITLE I INSTRUCTIONAL SUMMER	5,120	5,120.00			
15E000	1250	1601	22	304300 TITLE I INSTRUCTIONAL SUMMER				2,520.00	10,986.80
15E000	1250	1680	01	304300 INSTRUCT SUPPT-SUMMER NONCERT			4,466.00		
15E000	1250	1680	02	304300 INSTRUCT SUPPT-SUMMER NONCERT	3,520	3,520.00			
15E000	1250	1680	22	304300 INSTRUCT SUPPT-SUMMER NONCERT				1,440.00	-4,001.00
15E000	1250	1700	01	304300 T1- ASP CERTIFIED SALARIES			20,052.00		
15E000	1250	1700	02	304300 T1- ASP CERTIFIED SALARIES			104,954.94		
15E000	1250	1700	22	304300 T1- ASP CERTIFIED SALARIES					72,598.20
15E000	1250	1780	01	304300 T1- ASP NONCERTIFIED SALARIES			5,214.00		
15E000	1250	1780	02	304300 T1- ASP NONCERTIFIED SALARIES			19,770.00		
15E000	1250	1780	22	304300 T1- ASP NONCERTIFIED SALARIES					10,509.50
15E000	1250	2100	01	304300 TITLE I INSTRUCTIONAL FED TRS			7,442.53		
15E000	1250	2100	02	304300 TITLE I INSTRUCTIONAL FED TRS	88,160	88,160.00	69,895.86		
15E000	1250	2100	22	304300 TITLE I INSTRUCTIONAL FED TRS				81,551.00	85,323.72
15E000	1250	2120	01	304300 IMRF			1,236.60		
15E000	1250	2120	02	304300 IMRF	286	286.00	1,920.14		
15E000	1250	2120	22	304300 IMRF					809.87
15E000	1250	2130	01	304300 TITLE I FICA			1,134.95		

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
300000				TITLE I					
15E000	1250	2130	02	304300 TITLE I FICA	218	218.00	1,567.34		
15E000	1250	2130	22	304300 TITLE I FICA				129.00	1,017.33
15E000	1250	2140	01	304300 TITLE I INSTRUCTIONAL MEDICARE			1,370.82		
15E000	1250	2140	02	304300 TITLE I INSTRUCTIONAL MEDICARE	12,414	12,414.00	9,890.44		
15E000	1250	2140	22	304300 TITLE I INSTRUCTIONAL MEDICARE				11,457.00	12,035.57
15E000	1250	2160	01	304300 TITLE I INSTRUCTIONAL BD SHARE			1,150.84		
15E000	1250	2160	02	304300 TITLE I INSTRUCTIONAL BD SHARE			10,493.68		
15E000	1250	2160	22	304300 TITLE I INSTRUCTIONAL BD SHARE				12,383.00	12,920.40
15E000	1250	2170	01	304300 TITLE I INSTRUCTINAL EMPLOYER	4,109	4,109.00	448.47		
15E000	1250	2170	02	304300 TITLE I INSTRUCTINAL EMPLOYER	13,386	13,386.00	3,920.62		
15E000	1250	2170	22	304300 TITLE I INSTRUCTINAL EMPLOYER				4,109.00	4,788.87
15E000	1250	2171	02	304300 TITLE I EMPL 2.2 SUMMER	30	30.00			
15E000	1250	2210	01	304300 TITLE I INSTRUCTIONAL LIFE			5.40		
15E000	1250	2210	02	304300 TITLE I INSTRUCTIONAL LIFE	72	72.00	47.52		
15E000	1250	2210	22	304300 TITLE I INSTRUCTIONAL LIFE				73.00	71.42
15E000	1250	2220	01	304300 TITLE I INSTRUCTIONAL HEALTH			8,100.00		
15E000	1250	2220	02	304300 TITLE I INSTRUCTIONAL HEALTH	108,000	108,000.00	62,938.26		
15E000	1250	2220	22	304300 TITLE I INSTRUCTIONAL HEALTH				91,800.00	79,410.00
15E000	1250	2221	02	304300			631.60		
15E000	1250	2290	02	304300 TITLE I INSTRUCTIONAL EBA			3,000.00		
15E000	1250	2290	22	304300 TITLE I INSTRUCTIONAL EBA					3,000.00
15E000	1250	3100	01	304300 TITLE I INSTRUC SUBSCRIPTIONS			5,265.00		
15E000	1250	3100	02	304300 TITLE I INSTRUC SUBSCRIPTIONS	59,910	59,910.00	66,640.00		
15E000	1250	3100	22	304300 TITLE I INSTRUC SUBSCRIPTIONS				62,237.00	
15E000	1250	3810	02	304300 TITLE I INSTRUCTIONAL WORKMANS	8,561	8,561.00	8,561.00		
15E000	1250	3810	22	304300 TITLE I INSTRUCTIONAL WORKMANS				12,424.00	12,424.00
15E000	1250	3850	02	304300 TITLE I INSTRUCTIONAL UNEMPLOY	1,712	1,712.00	1,712.00		
15E000	1250	3850	22	304300 TITLE I INSTRUCTIONAL UNEMPLOY				7,261.00	7,261.00
15E000	1250	4000	22	304300 TITLE I PLAN CARRY OVER				1,000,000.00	
15E000	1250	4100	01	304300 TITLE I INSTRUC MAT'LS-ELEM			179,642.98		
15E000	1250	4100	02	304300 TITLE I INSTRUC MAT'LS-ELEM			4,430.47		
15E000	1250	4100	22	304300 TITLE I INSTRUC MAT'LS-ELEM				167,526.00	221,099.11
15E001	1250	4100	02	304300 TITLE I INSTR MAT'LS LEAL EY	9,461	9,461.00	10,943.90		
15E003	1250	4100	02	304300	42,354	42,354.00	8,920.29		
15E007	1250	4100	02	304300	14,206	14,206.00	7,818.93		
15E007	1250	4100	22	304300 TITLE I SUPPLIES YR					4,187.15
15E008	1250	4100	01	304300 TITLE I INSTRUC MAT'LS-UMS			1,704.56		

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
300000				TITLE I					
15E008	1250	4100	02	304300 TITLE I INSTRUC MAT'LS-UMS	63,873	63,873.00	13,460.77		
15E008	1250	4100	22	304300 TITLE I INSTRUC MAT'LS-UMS					60,448.48
15E009	1250	4100	01	304300 TITLE I INSTRUC MAT'LS-UHS			41,211.21		
15E009	1250	4100	02	304300 TITLE I INSTRUC MAT'LS-UHS	144,180	144,180.00	37,403.12		
15E009	1250	4100	22	304300 TITLE I INSTRUC MAT'LS-UHS					1,537.02
15E010	1250	4100	02	304300 TITLE I SUPPLIES YR	3,139	3,139.00	6,012.44		
15E011	1250	4100	02	304300 TITLE I INSTRUC MAT'LS-ELEM	9,601	9,601.00	10,739.12		
15E014	1250	4100	02	304300 TITLE 1 INSTRUCTIONAL MAT'LS	30,824	30,824.00	3,100.02		
15E000	1250	4107	01	304300 TITLE I HOMELESS MAT'LS			772.00		
15E000	1250	4107	02	304300 TITLE I HOMELESS MAT'LS	5,000	5,000.00	10,323.63		
15E000	1250	4107	22	304300 TITLE I HOMELESS MAT'LS				600.00	26,751.37
15E000	1250	4700	01	304300 TITLE I SOFTWARE			67,275.00		
15E000	2120	1120	22	304300 TITLE I AVID/MTSS STIPENDS				9,082.00	
15E000	2120	2100	22	304300 TITLE 1 FED TRS				953.00	
15E000	2120	2140	22	304300 TITLE I PBIS SUPPORT MEDICARE				132.00	
15E000	2120	2160	22	304300 TITLE I BD SHARE				196.00	
15E000	2120	2170	22	304300 TITLE I EMPLOYER				53.00	
15E000	2210	1100	01	304300 TITLE I PD INSTRUC COACHES SAL			96.00		
15E000	2210	1100	02	304300 TITLE I PD INSTRUC COACHES SAL			-96.00		
15E000	2210	1100	22	304300 TITLE I PD INSTRUC COACHES SAL					320.00
15E001	2210	1100	01	304300 TITLE I LEAL-LICENSED TEACHERS			1,936.00		
15E001	2210	1100	02	304300 TEACHERS TITLE I LEAL			576.00		
15E001	2210	1100	22	304300 TITLE I LEAL-LICENSED TEACHERS					7,789.59
15E003	2210	1100	01	304300 TITLE I DPW-LICENSED TEACHERS			2,434.85		
15E003	2210	1100	02	304300 TEACHERS TITLE I DPW			973.00		
15E003	2210	1100	22	304300 TITLE I DPW-LICENSED TEACHERS					7,518.50
15E007	2210	1100	01	304300 TITLE I YR-LICENSED TEACHERS			6,690.50		
15E007	2210	1100	22	304300 TITLE I YR-LICENSED TEACHERS					9,568.06
15E008	2210	1100	01	304300 TITLE I UMS-LICENSED TEACHERS			12,937.22		
15E008	2210	1100	02	304300 TITLE I UMS-LICENSED TEACHERS			3,771.00		
15E008	2210	1100	22	304300 TITLE I UMS-LICENSED TEACHERS					13,774.00
15E009	2210	1100	01	304300 TITLE I UHS-LICENSED TEACHERS			4,278.00		
15E009	2210	1100	02	304300 TITLE I UHS-LICENSED TEACHERS			10,642.00		
15E009	2210	1100	22	304300 TITLE I UHS-LICENSED TEACHERS					12,224.00
15E010	2210	1100	01	304300 TITLE I KING-LICENSED TEACHERS			1,620.00		
15E010	2210	1100	02	304300 TITLE I KING-LICENSED TEACHERS			901.17		
15E010	2210	1100	22	304300 TITLE I KING-LICENSED TEACHERS					11,134.00

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
300000				TITLE I					
15E011	2210	1100	01	304300 TITLE I TP-LICENSED TEACHERS			3,254.00		
15E011	2210	1100	02	304300 TITLE I TP_LICENSED TEACHERS			576.00		
15E011	2210	1100	22	304300 TITLE I TP-LICENSED TEACHERS					7,409.70
15E014	2210	1100	02	304300 TITLE I LIC TEACHERS SALARIES			1,224.00		
15E000	2210	2100	01	304300 TITLE I PROF DEV FED TRS			9.93		
15E000	2210	2100	02	304300 TITLE I PROF DEV FED TRS			19.86		
15E000	2210	2100	22	304300 TITLE I PROF DEV FED TRS					33.10
15E001	2210	2100	01	304300 TITLE I LEAL-FED TRS			200.16		
15E001	2210	2100	02	304300 TITLE I LEAL-FED TRS			59.58		
15E001	2210	2100	22	304300 TITLE I LEAL-FED TRS					781.30
15E003	2210	2100	01	304300 TITLE I DPW-FED TRS			245.27		
15E003	2210	2100	02	304300 TITLE I DPW-FED TRS			90.71		
15E003	2210	2100	22	304300 TITLE I DPW-FED TRS					777.49
15E007	2210	2100	01	304300 TITLE I YR-FED TRS			542.92		
15E007	2210	2100	02	304300 TITLE I YR-FED TRS			139.02		
15E007	2210	2100	22	304300 TITLE I YR-FED TRS					960.24
15E008	2210	2100	01	304300 TITLE I UMS-FED TRS			1,320.11		
15E008	2210	2100	02	304300 TITLE I UMS-FED TRS			390.00		
15E008	2210	2100	22	304300 TITLE I UMS-FED TRS					1,636.20
15E009	2210	2100	01	304300 TITLE I UHS-FED TRS			442.38		
15E009	2210	2100	02	304300 TITLE I UHS-FED TRS			185.74		
15E009	2210	2100	22	304300 TITLE I UHS-FED TRS					1,264.12
15E010	2210	2100	01	304300 TITLE I KING-FED TRS			167.50		
15E010	2210	2100	02	304300 TITLE I KING-FED TRS			69.51		
15E010	2210	2100	22	304300 TITLE I KING-FED TRS					1,151.23
15E011	2210	2100	01	304300 TITLE I TP-FED TRS			336.45		
15E011	2210	2100	02	304300 TITLE I TP-FED TRS			59.58		
15E011	2210	2100	22	304300 TITLE I TP-FED TRS					736.87
15E014	2210	2100	02	304300 TITLE I LIC TEACHERS FED TRS			126.60		
15E001	2210	2120	22	304300 IMRF					19.01
15E003	2210	2120	01	304300 IMRF			5.12		
15E010	2210	2120	02	304300 TITLE I KING-IMRF			10.84		
15E001	2210	2130	22	304300 TITLE I LEAL-FICA					14.48
15E003	2210	2130	01	304300 FICA			3.90		
15E007	2210	2130	02	304300 TITLE I YR-FICA			5.74		
15E008	2210	2130	01	304300 FED INS			10.55		
15E010	2210	2130	02	304300 TITLE I KING-FICA			8.26		

FDTLOC	FUNC	OBJ	SJ	Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
				Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
300000				TITLE I					
15E011	2210	2130	22	304300 TITLE I TP-FICA					17.59
15E000	2210	2140	01	304300 TITLE I PROF DEV MEDICARE			1.39		
15E000	2210	2140	02	304300 TITLE I PROF DEV MEDICARE			2.77		
15E000	2210	2140	22	304300 TITLE I PROF DEV MEDICARE					4.56
15E001	2210	2140	01	304300 TITLE I LEAL MEDICARE			28.08		
15E001	2210	2140	02	304300 TITLE I LEAL MEDICARE			7.76		
15E001	2210	2140	22	304300 TITLE I LEAL MEDICARE					110.67
15E003	2210	2140	01	304300 TITLE I DPW MEDICARE			35.33		
15E003	2210	2140	02	304300 TITLE I DPW MEDICARE			12.30		
15E003	2210	2140	22	304300 TITLE I DPW MEDICARE					107.41
15E007	2210	2140	01	304300 TITLE I YR MEDICARE			47.93		
15E007	2210	2140	02	304300 TITLE I YR MEDICARE			13.41		
15E007	2210	2140	22	304300 TITLE I YR MEDICARE					129.21
15E008	2210	2140	01	304300 TITLE I UMS MEDICARE			180.42		
15E008	2210	2140	02	304300 TITLE I UMS MEDICARE			45.31		
15E008	2210	2140	22	304300 TITLE I UMS MEDICARE					190.14
15E009	2210	2140	01	304300 TITLE I UHS MEDICARE			60.59		
15E009	2210	2140	02	304300 TITLE I UHS MEDICARE			17.66		
15E009	2210	2140	22	304300 TITLE I UHS MEDICARE					153.05
15E010	2210	2140	01	304300 TITLE I KING MEDICARE			23.50		
15E010	2210	2140	02	304300 MEDICARE TITLE I			11.36		
15E010	2210	2140	22	304300 TITLE I KING MEDICARE					156.34
15E011	2210	2140	01	304300 TITLE I TP MEDICARE			47.19		
15E011	2210	2140	02	304300 TITLE I TP MEDICARE			7.61		
15E011	2210	2140	22	304300 TITLE I TP MEDICARE					106.20
15E014	2210	2140	02	304300 TITLE I LIC TEACHERS MEDICARE			17.27		
15E000	2210	2160	01	304300 TITLE I PROF DEV BD SHARE THIS			1.50		
15E000	2210	2160	02	304300 TITLE I PROF DEV BD SHARE THIS			3.00		
15E000	2210	2160	22	304300 TITLE I PROF DEV BD SHARE THIS					5.02
15E001	2210	2160	01	304300			30.37		
15E001	2210	2160	02	304300			9.00		
15E001	2210	2160	22	304300					114.27
15E003	2210	2160	01	304300			37.22		
15E003	2210	2160	02	304300			12.88		
15E003	2210	2160	22	304300					114.89
15E007	2210	2160	01	304300			81.15		
15E007	2210	2160	02	304300			21.00		

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
300000				TITLE I					
15E007	2210	2160	22	304300					137.37
15E008	2210	2160	01	304300			192.63		
15E008	2210	2160	02	304300			56.49		
15E008	2210	2160	22	304300					198.80
15E009	2210	2160	01	304300			65.94		
15E009	2210	2160	02	304300			26.73		
15E009	2210	2160	22	304300					188.54
15E010	2210	2160	01	304300			25.42		
15E010	2210	2160	02	304300			10.50		
15E010	2210	2160	22	304300					171.59
15E011	2210	2160	01	304300			45.66		
15E011	2210	2160	02	304300			9.00		
15E011	2210	2160	22	304300					110.35
15E014	2210	2160	02	304300	TITLE I LIC TEACHERS BD THIS		19.14		
15E000	2210	2170	01	304300	TITLE I PROF DEV EMPL 2.2		0.56		
15E000	2210	2170	02	304300	TITLE I PROF DEV EMPL 2.2		1.12		
15E000	2210	2170	22	304300	TITLE I PROF DEV EMPL 2.2				1.86
15E001	2210	2170	01	304300			11.24		
15E001	2210	2170	02	304300			3.36		
15E001	2210	2170	22	304300					43.85
15E003	2210	2170	01	304300			13.78		
15E003	2210	2170	02	304300			5.11		
15E003	2210	2170	22	304300					43.59
15E007	2210	2170	01	304300			30.47		
15E007	2210	2170	02	304300			7.84		
15E007	2210	2170	22	304300					53.85
15E008	2210	2170	01	304300			74.02		
15E008	2210	2170	02	304300			21.96		
15E008	2210	2170	22	304300					81.06
15E009	2210	2170	01	304300			24.83		
15E009	2210	2170	02	304300			10.48		
15E009	2210	2170	22	304300					70.84
15E010	2210	2170	01	304300			9.41		
15E010	2210	2170	02	304300			3.92		
15E010	2210	2170	22	304300					64.54
15E011	2210	2170	01	304300			18.89		
15E011	2210	2170	02	304300			3.36		

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
300000				TITLE I					
15E011	2210	2170	22	304300					41.37
15E014	2210	2170	02	304300			7.24		
15E000	2210	3110	02	304300	150,000	150,000.00	1,049.00		
15E000	2210	3110	22	304300				3,600.00	
15E000	2210	3120	22	304300				8,000.00	
15E000	2210	3320	01	304300			17,205.56		
15E000	2210	3320	02	304300			6,418.23		
15E000	2210	3320	22	304300				13,478.00	57,068.21
15E000	2210	3330	01	304300			35,361.62		
15E000	2210	3330	02	304300			5,635.60		
15E000	2210	3330	22	304300				15,000.00	117,791.80
15E000	2210	3810	22	304300				8,690.00	8,690.00
15E000	2210	3850	22	304300				1,738.00	1,738.00
15E000	2210	4100	22	304300				2,000.00	299.01
15E000	2210	4150	22	304300				3,852.00	
15E000	2220	3100	02	304300			18,648.00		
15E000	2220	4000	22	304300				200,000.00	
15E000	2300	1620	22	304300				288.00	
15E000	2300	2120	22	304300				30.00	
15E000	2300	2130	22	304300				18.00	
15E000	2300	2140	22	304300				4.00	
15E000	2900	4100	01	304300			2,648.25		
15E000	2900	4100	02	304300			80.00		
15E000	2900	4100	22	304300					799.80
15E000	3000	4000	02	304300			1,201.04		
15E000	3000	4000	22	304300				3,781.00	767.22
15E001	3000	4000	02	304300			809.87		
15E001	3000	4000	22	304300				2,000.00	1,342.97
15E003	3000	4000	02	304300	2,350	2,350.00	1,415.26		
15E003	3000	4000	22	304300				2,000.00	1,935.30
15E007	3000	4000	02	304300			1,558.42		
15E007	3000	4000	22	304300				2,000.00	1,341.89
15E008	3000	4000	01	304300			1,635.00		
15E008	3000	4000	02	304300	2,350	2,350.00	1,147.82		
15E008	3000	4000	22	304300				2,000.00	2,144.33
15E009	3000	4000	01	304300			6,113.94		
15E009	3000	4000	02	304300	2,376	2,376.00	7,236.16		

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
300000				TITLE I					
15E009	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-UHS				2,000.00	3,603.21
15E010	3000	4000	02	304300 KING FASE			711.81		
15E010	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-KING				2,000.00	1,300.95
15E011	3000	4000	02	304300 TITLE I PARENT INVOLV M/S-TP	2,350	2,350.00			
15E011	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-TP				2,000.00	343.89
15E014	3000	4000	02	304300 SGC FASE			1,101.14		
15E000	3000	4101	02	304300 TITLE I NON PUB PARENT INV M/S			-51.05		
15E000	3000	4101	22	304300 TITLE I NON PUB PARENT INV M/S				177.00	
15E000	3001	1190	02	304300 TITLE I PARENT LIASIONS	156,651	156,651.00	132,550.44		
15E000	3001	1190	22	304300 TITLE I PARENT LIASIONS				150,626.00	150,625.30
15E000	3001	2120	01	304300 PARENT LIASIONS IMRF			961.62		
15E000	3001	2120	02	304300 PARENT LIASIONS IMRF	12,548	12,548.00	9,931.20		
15E000	3001	2120	22	304300 PARENT LIASIONS IMRF				12,065.00	11,953.35
15E000	3001	2130	01	304300 PARENT LIASIONS FICA			732.42		
15E000	3001	2130	02	304300 PARENT LIASIONS FICA	9,712	9,712.00	7,375.06		
15E000	3001	2130	22	304300 PARENT LIASIONS FICA				9,339.00	9,166.67
15E000	3001	2140	01	304300 PARENT LIASIONS MEDICARE			171.30		
15E000	3001	2140	02	304300 PARENT LIASIONS MEDICARE	2,271	2,271.00	1,724.88		
15E000	3001	2140	22	304300 PARENT LIASIONS MEDICARE				2,184.00	2,143.86
15E000	3001	2210	02	304300 PARENT LIASIONS LIFE	7	7.00	12.16		
15E000	3001	2210	22	304300 PARENT LIASIONS LIFE				17.00	16.32
15E000	3001	2220	02	304300 PARENT LIASIONS HEALTH	21,600	21,600.00	17,900.00		
15E000	3001	2220	22	304300 PARENT LIASIONS HEALTH				20,400.00	20,300.00
15E000	3001	3810	02	304300 PARENT LIASIONS W/C	1,567	1,567.00	1,567.00		
15E000	3001	3810	22	304300 PARENT LIASIONS W/C				1,506.00	1,506.00
15E000	3001	3850	02	304300 PARENT LIASIONS UNEMPLOYMNT	313	313.00	313.00		
15E000	3001	3850	22	304300 PARENT LIASIONS UNEMPLOYMNT				301.00	301.00
15E000	3700	3110	02	304300 NONPUBLIC CONTRACTUAL SERV	10,386	10,386.00	33,323.78		
15E000	3700	3110	22	304300 NONPUBLIC CONTRACTUAL SERV				17,734.00	19,226.00
15	---	----	----	30----	1,850,113	1,850,113.00	1,859,826.50	2,740,931.00	1,860,317.55
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					Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ		Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15					GRANT					
310000					CASE					
15E000	1220	1130	22	311342	TRANSLATOR SALARY	5,000	5,000.00	3,510.00	500.00	4,689.00
15E000	1220	2130	22	311342	FICA	310	310.00	217.62	31.00	290.72
15E000	1220	2140	22	311342	CASE HI COOR. MEDICARE			50.90		67.99
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	108.02	70.00	104.07
15E000	1221	3810	22	311342	CASE O & M WC	650	650.00	650.00	650.00	650.00
15E000	1221	3850	22	311342	CASE O & M UNEMPLOYMENT	130	130.00	130.00	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	79,209.98	78,000.00	76,903.76
15E000	1222	2140	22	311342	CASE VI SUPERVISOR MEDICARE	1,131	1,131.00	1,148.56	1,131.00	1,115.08
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	1,679.58	4,000.00	3,728.31
15E000	1222	3410	22	311342	CASE VI POSTAGE	100	100.00		100.00	
15E000	1222	3430	22	311342	CASE VI TELEPHONE	60	60.00	108.02	60.00	104.00
15E000	1222	3810	22	311342	CASE VI SUPERVISOR WC	780	780.00	780.00	780.00	780.00
15E000	1222	3850	22	311342	CASE VI SUPERVISOR UNEMP	156	156.00	156.00	156.00	156.00
15E000	1222	4100	22	311342	CASE VI SUPPLIES	200	200.00		200.00	
15E000	2150	1190	22	311342	CASE AUDIOLOGUIST	116,784	116,784.00	60,246.06	114,164.00	102,613.10
15E000	2150	2120	22	311342	CASE AUDIOLOGIST IMRF	9,506	9,506.00	5,024.03	9,145.00	8,308.61
15E000	2150	2130	22	311342	CASE AUDIOLOGIST FICA	7,241	7,241.00	3,735.27	7,108.00	6,528.00
15E000	2150	2140	22	311342	MEDICARE	1,693	1,693.00	873.60	1,655.00	1,526.77
15E000	2150	2210	22	311342	CASE AUDIOLOGIST LIFE	8	8.00	5.74	8.00	8.16
15E000	2150	2290	22	311342	CASE AUDIOLOGIST EBA	3,000	3,000.00		3,000.00	3,000.00
15E000	2150	3320	22	311342	CASE AUDIOLOGIST TRAVEL	4,000	4,000.00	2,123.07	4,000.00	3,454.07
15E000	2150	3810	22	311342	CASE AUDIOLOGIST WORK COMP	1,142	1,142.00	1,142.00	1,142.00	1,142.00
15E000	2150	3850	22	311342	CASE AUDIOLOGIST UNEMPLOY	228	228.00	228.00	228.00	228.00

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
310000				CASE					
15E000	2150	4100	22	311342 CASE AUDIOLOGIST SUPP	4,000	4,000.00	3,875.71	4,000.00	1,488.42
15E000	2210	3320	22	311342 CASE TRAINING/PROF DEV	500	500.00	265.00	500.00	
15E000	2621	1120	02	311342 CASE SECY			16,749.60		
15E000	2621	1120	22	311342 CASE SECY	20,738	20,738.00		19,950.00	18,525.00
15E000	2621	2120	02	311342 CASE SECY IMRF			1,396.76		
15E000	2621	2120	22	311342 CASE SECY IMRF	1,688	1,688.00		1,598.00	1,497.96
15E000	2621	2130	02	311342 CASE SECY FICA			1,239.96		
15E000	2621	2130	22	311342 CASE SECY FICA	1,286	1,286.00		1,237.00	1,148.48
15E000	2621	2140	02	311342 CASE SECY MEDICARE			290.07		
15E000	2621	2140	22	311342 CASE SECY MEDICARE	301	301.00		290.00	268.70
15E000	2621	2210	02	311342 CASE SECY LIFE			5.40		
15E000	2621	2210	22	311342 CASE SECY LIFE	8	8.00		8.00	
15E000	2621	2290	02	311342 CASE SECY EBA			3,250.00		
15E000	2621	3230	22	311342 CASE EQUIP REPAIR	2,000	2,000.00	2,416.91	2,000.00	1,700.00
15E000	2621	3300	22	311342 CASE SHREDDING	100	100.00	175.00	100.00	
15E000	2621	3400	22	311342 CASE TELEPHONE	500	500.00		500.00	69.44
15E000	2621	3410	22	311342 CASE POSTAGE	700	700.00	156.00	700.00	438.00
15E000	2621	3810	22	311342 CASE WC	200	200.00	200.00	200.00	200.00
15E000	2621	3850	22	311342 CASE UNEMP	40	40.00	40.00	40.00	40.00
15E000	2621	4750	22	311342 CASE COPIER	400	400.00	251.77	400.00	339.80
15E000	2621	4950	22	311342 CASE SUPP	3,000	3,000.00	2,518.01	3,000.00	1,318.80
15E000	2621	5000	22	311342 CASE CAP OUTLAY	10,000	10,000.00		10,000.00	
15	---	----	----	31-----	375,746	375,746.00	193,956.64	366,847.00	242,562.24
					=====	=====	=====	=====	=====
320000				EMPOWER GRANT					
15E000	1000	4100	01	324331 SCH IMPR INSTR MATLS PY					54,211.07
15E008	1100	3160	00	324331 UMS IMPROV-DIGITAL SUBSCRIP				8,842.00	4,995.00
15E010	1100	3160	00	324331 KING IMPROV-DIGITAL SUBSCRIP					1,476.00
15E001	1100	4100	00	324331 SCH IMPROV-LEAL INSTR MATERIAL				6,093.00	34,486.51
15E001	1100	4100	02	324331 SCH IMPROV-LEAL INSTR MATERIAL	18,000	18,000.00	7,146.52		
15E003	1100	4100	00	324331 SCH00L IMPROV INSTR MATLS-DPW			227.64	13,000.00	24,145.34
15E003	1100	4100	02	324331 SCH00L IMPROV INSTR MATLS-DPW	9,646	9,646.00			
15E008	1100	4100	00	324331 SCH00L IMPROV INSTR MATLS-UMS			197.76	53,090.00	40,777.09

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
320000				EMPOWER GRANT					
15E008	1100	4100	02	324331 SCHOOL IMPROV INSTR MATLS-UMS	63,239	63,239.00	23,678.58		
15E010	1100	4100	00	324331 SCH IMPROV-KING INSTR MATERIAL				5,647.00	18,999.25
15E010	1100	4100	02	324331 SCH IMPROV-KING INSTR MATERIAL	35,000	35,000.00	21,555.47		
15E011	1100	4100	02	324331 SCH00L IMPROVE INSTR MATLS-TP	62,299	62,299.00	30,080.10		
15E003	1110	1100	02	324331 SCH00L IMPROV INTERV DPW	15,000	15,000.00			
15E010	1110	1130	00	324331 KING NATIVE LANGUAGE TA					16,497.00
15E010	1110	1130	02	324331 KING NATIVE LANGUAGE TA	18,000	18,000.00	13,167.75		
15E010	1110	1180	00	324331 SCH IMPROV-KING EXT DAY STIPEN				19,392.00	
15E010	1110	1180	02	324331 SCH IMPROV-KING EXT DAY STIPEN	11,000	11,000.00	2,000.00		
15E003	1110	2100	02	324331 SCH00L IMPROVEMENT-FEDERAL TRS	1,000	1,000.00			
15E010	1110	2100	00	324331 SCH IMPROV-FED TRS EXT DAY				2,005.00	
15E010	1110	2100	02	324331 SCH IMPROV-FED TRS EXT DAY			831.34		
15E010	1110	2120	00	324331 KING NATIVE LANG TA-IMRF				138.00	1,337.56
15E010	1110	2120	02	324331 KING NATIVE LANG TA-IMRF	1,500	1,500.00			
15E010	1110	2130	00	324331 KING NATIVE LANG TA-FICA				150.00	1,022.82
15E010	1110	2130	02	324331 KING NATIVE LANG TA-FICA	1,500	1,500.00	816.46		
15E010	1110	2140	00	324331 KING NATIVE LANG TA -MEDICARE				481.00	239.18
15E010	1110	2140	02	324331 KING NATIVE LANG TA -MEDICARE	500	500.00	300.76		
15E003	1110	2160	02	324331 SCH00L IMPROVEMENT-THIS	250	250.00			
15E010	1110	2160	00	324331 KING NATIVE LANG TA-TRP				304.00	
15E010	1110	2160	02	324331 KING NATIVE LANG TA-TRP	1,000	1,000.00	126.23		
15E003	1110	2170	02	324331 SCH00L IMPROVEMENT-TRS	200	200.00			
15E010	1110	2170	00	324331 SCH IMPROV-TRS EXT DAY				112.00	
15E010	1110	2170	02	324331 SCH IMPROV-TRS EXT DAY			46.63		
15E003	1110	2210	02	324331	7	7.00			
15E003	1110	2220	02	324331	2,793	2,793.00			
15E003	1110	3100	00	324331 SCHOOL IMPROVE-PURCH SVCS DPW				4,000.00	5,381.00
15E003	1110	3850	02	324331	100	100.00	100.00		
15E003	1110	3860	02	324331	150	150.00			
15E010	1110	4100	00	324331 SCH IMPROV-KING INST M				6,976.00	
15E003	1120	2140	02	324331 MEDICARE	500	500.00			
15E008	1120	3100	00	324331 SCH00L IMPROVE-ELA PROF DEV			56,128.50		78,800.00
15E008	2110	1180	00	324331 SCH00L IMP-AVID/SEL/SIT STIPND					96.00
15E003	2110	1190	00	324331 DPW STUDENT RELATIONS SUP					13,305.55
15E008	2110	2100	00	324331					9.93
15E008	2110	2140	00	324331 MEDICARE					1.37
15E008	2110	2160	00	324331					1.50

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
320000				EMPOWER GRANT					
15E008	2110	2170	00	324331					0.56
15E001	2110	4100	00	324331 SCH IMPROV-LEAL SUPP MAT SEL				3,000.00	19,144.77
15E003	2110	4100	00	324331 DPW SUPP MATERIALS SEL				2,599.00	9,780.92
15E008	2110	4100	00	324331 UMS SUPP MAT SEL			7,940.00	8,000.00	4,498.85
15E010	2110	4100	00	324331 SCH IMPROV-KING SUPP MAT SEL				2,000.00	1,654.07
15E011	2110	4100	00	324331 SCHL IMP-INSTR MATLS-TP					2,629.52
15E008	2112	1130	00	324331 SCHOOL IMPRV-STUDENT REL SUPRV				17,000.00	1,350.00
15E008	2112	2120	00	324331 IMRF	1,000	1,000.00		1,361.00	108.14
15E008	2112	2130	00	324331 FICA				1,054.00	83.70
15E008	2112	2140	00	324331 MEDICARE				281.00	19.58
15E008	2112	2140	02	324331 MEDICARE	1,500	1,500.00			
15E008	2112	2210	00	324331					0.68
15E003	2210	1100	00	324331 SCH IMPR RET COACHES-DPW			48.00	30,000.00	23,592.00
15E008	2210	1100	00	324331 UMS ADDL DUTY STIPENDS AVID			416.00		1,810.00
15E008	2210	1120	00	324331 UMS ADDL DUTY PARAPROFESSIONAL			7,000.00		
15E008	2210	1120	02	324331 UMS ADDL DUTY PARAPROFESSIONAL	7,000	7,000.00	128.00		
15E008	2210	1130	02	324331 UMS ADDL DUTY STAFF	8,000	8,000.00	10,175.50		
15E001	2210	1180	00	324331 SCH IMPROV-PD STIPENDS			728.00	10,200.00	3,672.00
15E003	2210	1180	00	324331 SCHOOL IMPROV PD STIPENDS-DPW			176.00	10,000.00	4,085.51
15E003	2210	1180	02	324331 SCHOOL IMPROV PD STIPENDS-DPW	8,000	8,000.00	4,671.00		
15E008	2210	1180	00	324331 SCHOOL IMPROV PD STIPENDS-UMS			-6,936.00	32,248.00	37,048.17
15E010	2210	1180	02	324331 ADDL DUTY STIPENDS-KING			6,040.00		
15E011	2210	1180	00	324331 SCHOOL IMPROV PD STIPENDS TP	15,000	15,000.00			1,150.64
15E011	2210	1180	02	324331 SCHOOL IMPROV PD STIPENDS TP			6,000.00		
15E001	2210	1182	00	324331 SCH IMPROV-LEAL EXT TIME STIPE				15,000.00	
15E001	2210	1182	02	324331 SCH IMPROV-LEAL EXT TIME STIPE	9,254	9,254.00	8,030.11		
15E008	2210	1182	00	324331 SCHOOL IMPROV-RETIRED COACHES				20,000.00	19,250.00
15E001	2210	1270	00	324331 SCH IMPROV-SUBSTITUTES				5,000.00	
15E010	2210	1270	00	324331 SCH IMPROV-KING SUBS				3,000.00	
15E001	2210	2100	00	324331 SCH IMPROV-LEAL FTRS			75.29	2,011.00	379.73
15E001	2210	2100	02	324331 SCH IMPROV-LEAL FTRS			827.20		
15E003	2210	2100	00	324331 SCHOOL IMPR FED TRS			23.15	5,748.00	444.91
15E003	2210	2100	02	324331 SCHOOL IMPR FED TRS			483.00		
15E008	2210	2100	00	324331 SCHOOL IMPROVEMENT- FED TRS			49.63	5,914.00	3,092.26
15E008	2210	2100	02	324331 SCHOOL IMPROVEMENT- FED TRS	3,000	3,000.00	1,065.39		
15E010	2210	2100	02	324331 SCH IMPROV-KING FED TRS	2,500	2,500.00			
15E011	2210	2100	00	324331 SCHOOL IMPROVEMENT- FED TRS					103.82

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
320000				EMPOWER GRANT					
15E011	2210	2100	02	324331 SCHOOL IMPROVEMENT- FED TRS	2,000	2,000.00	620.40		
15E001	2210	2120	02	324331 IMRF			2.45		
15E003	2210	2120	00	324331					20.63
15E008	2210	2120	00	324331 SCH IMPR IMRF UMS					610.52
15E011	2210	2120	00	324331 SCH IMPR IMRF TP					11.75
15E011	2210	2120	02	324331 SCH IMPR IMRF TP	500	500.00			
15E001	2210	2130	02	324331 FICA			1.87		
15E003	2210	2130	00	324331					22.72
15E008	2210	2130	00	324331 SCHOOL IMPROVEMENT-FICA					554.72
15E008	2210	2130	02	324331 SCHOOL IMPROVEMENT-FICA	1,500	1,500.00			
15E010	2210	2130	02	324331 FICA	500	500.00			
15E011	2210	2130	00	324331 SCH IMPR FICA					9.09
15E011	2210	2130	02	324331 SCH IMPR FICA	500	500.00			
15E001	2210	2140	00	324331 SCH IMPROV-LEAL MEDICARE			10.55		52.50
15E001	2210	2140	02	324331 SCH IMPROV-LEAL MEDICARE			115.72		
15E003	2210	2140	00	324331 SCHOOL IMPROVEMENT-MEDICARE			3.26		400.78
15E003	2210	2140	02	324331 SCHOOL IMPROVEMENT-MEDICARE			66.81		
15E008	2210	2140	00	324331 SCHOOL IMPROVEMENT-MEDICARE			6.64		834.38
15E008	2210	2140	02	324331 SCHOOL IMPROVEMENT-MEDICARE			135.98		
15E010	2210	2140	02	324331 SCH IMPROV-KING MEDICARE	500	500.00			
15E011	2210	2140	00	324331 SCHOOL IMPROVEMENT-MEDICARE					16.48
15E011	2210	2140	02	324331 SCHOOL IMPROVEMENT-MEDICARE	500	500.00	86.44		
15E001	2210	2160	00	324331 TRIP/THIS			11.42		57.67
15E001	2210	2160	02	324331 TRIP/THIS			125.60		
15E003	2210	2160	00	324331 SCHOOL IMPROV PROF DEV-THIS			3.50		66.70
15E003	2210	2160	02	324331 SCHOOL IMPROV PROF DEV-THIS			73.00		
15E008	2210	2160	00	324331 SCHOOL IMPROV PROF DEV-THIS			7.54		418.62
15E008	2210	2160	02	324331 SCHOOL IMPROV PROF DEV-THIS	1,000	1,000.00	161.61		
15E010	2210	2160	02	324331 SCH IMPROV-KING TRIP	500	500.00			
15E011	2210	2160	00	324331 SCHOOL IMPROV PROF DEV-THIS					15.23
15E011	2210	2160	02	324331 SCHOOL IMPROV PROF DEV-THIS	1,000	1,000.00	94.20		
15E001	2210	2170	00	324331 SCH IMPROV-LEAL TRS			4.23		21.40
15E001	2210	2170	02	324331 SCH IMPROV-LEAL TRS			46.40		
15E003	2210	2170	00	324331 SCHOOL IMPROV PROF DEV-TRS			1.31		24.97
15E003	2210	2170	02	324331 SCHOOL IMPROV PROF DEV-TRS			27.17		
15E008	2210	2170	00	324331 SCHOOL IMPROV PROF DEV-TRS			2.78		173.74
15E008	2210	2170	02	324331 SCHOOL IMPROV PROF DEV-TRS			59.78		

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
320000				EMPOWER GRANT					
15E010	2210	2170	02	324331 SCH IMPROV-KING TRS	1,000	1,000.00			
15E011	2210	2170	00	324331 SCH00L IMPROV PROF DEV-TRS					5.84
15E011	2210	2170	02	324331 SCH00L IMPROV PROF DEV-TRS			34.80		
15E008	2210	3000	00	324331 SCH IMPROV-UMS AVID(T,LP, MEM)			15,861.26	30,000.00	11,184.00
15E008	2210	3000	02	324331 SCH IMPROV-UMS AVID(T,LP, MEM)			1,750.00		
15E003	2210	3100	02	324331 AVID CONSULTANT	20,000	20,000.00	14,914.00		
15E008	2210	3100	00	324331 SCH00L IMPROV-AVID CONSULTANT			600.00	13,000.00	7,700.00
15E001	2210	3110	00	324331 NON-GOVERNMENTAL CONSULTANTS					75,000.00
15E003	2210	3110	00	324331 SCH IMPROV-CONTRACTUAL PD				33,920.00	16,500.00
15E008	2210	3110	02	324331 LEARNING PARTNER PD-UMS	17,000	17,000.00	11,189.00		
15E003	2210	3120	00	324331 CONSULTANTS (LITERACY & MATH)					75,000.00
15E003	2210	3120	02	324331 CONSULTANTS (LITERACY & MATH)			72,000.00		
15E003	2210	3320	00	324331 DPW TRAVEL/CONF TITLE I 1003a			3,627.03		6,300.00
15E003	2210	3320	02	324331 DPW TRAVEL/CONF TITLE I 1003a	15,000	15,000.00	6,594.00		
15E008	2210	3320	00	324331 SCH00L IMPROV-CONF REGIS			1,977.42	5,000.00	8,594.88
15E011	2210	3320	02	324331 SCH00L IMPROVMENT TRAVEL TP			1,158.87		
15E008	2210	3330	00	324331 SCH00L IMP-AVID CONF/TRAVEL			3,423.00	10,000.00	18,250.00
15E010	2210	3330	02	324331	5,000	5,000.00	2,398.00		
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		
15E001	2210	4100	00	324331 SCH IMPROV-LEAL PD MATERIALS				8,000.00	1,505.00
15E003	2210	4100	00	324331 SCH00L IMPROV PD MATLS-DPW				8,141.00	1,614.42
15E003	2210	4100	02	324331 SCH00L IMPROV PD MATLS-DPW	2,000	2,000.00			
15E008	2210	4100	00	324331 SCH00L IMPROV PD MATLS-UMS					2,119.25
15E008	2210	4100	02	324331 SCH00L IMPROV PD MATLS-UMS	6,000	6,000.00	2,385.24		
15E001	2211	1180	00	324331 LEAL SCHL IMPV-PLANNING STPN					1,862.12
15E003	2211	1180	00	324331 DPW SCHL IMPV-PLANNING STIPEND					12,575.61
15E007	2211	1180	00	324331 YR SCHL IMPV-PLANNING STIPEND					3,419.50
15E010	2211	1180	00	324331 KNG SCHL IMPV-PLANNING STIPEND					6,644.50
15E011	2211	1180	00	324331 TP SCHL IMPV-PLANNING STIPEND			1,186.39		5,269.96
15E001	2211	2100	00	324331 LEAL SCHL IMPV PL-FED TRS					180.12
15E003	2211	2100	00	324331 DPW SCHL IMPV PL-FED TRS					1,274.58
15E007	2211	2100	00	324331 YR SCHL IMPV PL-FED TRS					353.59
15E010	2211	2100	00	324331 KNG SCHL IMPV PL-FED TRS					673.42
15E011	2211	2100	00	324331			110.85		519.72
15E001	2211	2120	00	324331 LEAL SCHL IMPV PL-IMRF					9.62

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
320000				EMPOWER GRANT					
15E003	2211	2120	00	324331 DPW SCHL IMPV PL-IMRF					17.73
15E010	2211	2120	00	324331 KG SCHL IMPV PL-IMRF					8.05
15E011	2211	2120	00	324331 IMRF TITLE I			9.31		19.95
15E001	2211	2130	00	324331 LEAL SCHL IMPV PL-FICA					7.45
15E003	2211	2130	00	324331 DPW SCHL IMPV PL-FICA					15.20
15E010	2211	2130	00	324331 KG SCHL IMPV PL-FICA					6.23
15E011	2211	2130	00	324331 FED INS TITLE I			7.09		15.19
15E001	2211	2140	00	324331 LEAL SCHL IMPV PL-MEDICARE					27.00
15E003	2211	2140	00	324331 DPW SCHL IMPV PL-MEDICARE					179.10
15E007	2211	2140	00	324331 YR SCHL IMPV PL-MEDICARE					48.96
15E010	2211	2140	00	324331 KG SCHL IMPV PL-MEDICARE					95.16
15E011	2211	2140	00	324331 MEDICARE TITLE I			17.20		74.34
15E001	2211	2160	00	324331 LEAL SCHL IMPV PL-THIS/TRIP					27.32
15E003	2211	2160	00	324331 DPW SCHL IMPV PL-THIS/TRIP					184.51
15E007	2211	2160	00	324331 YR SCHL IMPV PL-THIS/TRIP					47.45
15E010	2211	2160	00	324331 KG SCHL IMPV PL-THIS/TRIP					101.60
15E011	2211	2160	00	324331			16.85		78.77
15E001	2211	2170	00	324331 LEAL SCHL IMPV PL-EMPR TRS 2.2					10.12
15E003	2211	2170	00	324331 DPW SCHL IMPV PL-EMPR TRS 2.2					71.49
15E007	2211	2170	00	324331 YR SCHL IMPV PL-TRS EMPR 2.2					19.81
15E010	2211	2170	00	324331 KG SCHL IMPV PL-TRS EMPR 2.2					37.96
15E011	2211	2170	00	324331			6.22		29.27
15E001	2211	2210	00	324331					0.01
15E010	2211	3100	00	324331 KNG SCHL IMPV-PLAN CONT SERV					39,688.70
15E011	2211	3100	00	324331 TP SCHL IMPV-PLAN CONT SERV					40,491.30
15E008	2230	4100	00	324331 SCHL IMPR-HEADPHONES				4,000.00	13,260.02
15E001	4000	3110	00	324331 SCH IMPROV-LEAL LEARNING PARTN				8,896.00	4,994.85
15E003	4000	3110	00	324331 LEARNING PARTNER ROE 9-DPW				41,322.00	4,994.85
15E003	4000	3110	02	324331 LEARNING PARTNER ROE 9-DPW	10,000	10,000.00			
15E008	4000	3110	00	324331 LEARNING PARTNER PD-UMS ROE #9				22,548.00	9,998.10
15E010	4000	3110	00	324331 SCH IMPROV-KING LEARNING PARTN				12,995.00	5,494.65
15E010	4000	3110	02	324331 SCH IMPROV-KING LEARNING PARTN	10,000	10,000.00	5,272.67		
15E011	4000	3110	02	324331 LEARNING PARTNER PD-TP	5,000	5,000.00	3,500.00		
15	---	----	----	32-----	398,550	398,550.00	355,163.87	492,468.00	809,595.17
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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 TENTATIVE	2025-26 Original Budget	2025-26 FYTD Activity	2024-25 Original Budget	2024-25 FYTD Activity
15				GRANT					
330000				TITLE I NEGLECTED					
15E032	1200	3320	00	334305					3,788.18
15E032	1200	3320	01	334305			5,625.00		
15E032	1220	1600	00	334305 TITLE I NEG/DEL SUMMER TEACHER				5,250.00	10,731.75
15E032	1220	1600	01	334305 TITLE I NEG/DEL SUMMER TEACHER	15,000	15,000.00	7,351.50		
15E032	1220	1630	00	334305 TITLE I NEG/DEL SUMMER TEACHER				1,900.00	17,545.15
15E032	1220	1630	01	334305 TITLE I NEG/DEL SUMMER TEACHER	20,000	20,000.00	13,494.82		
15E032	1220	1630	02	334305 TITLE I NEG/DEL SUMMER TEACHER			6,002.70		
15E032	1220	2100	00	334305 TITLE I NEG/DEL/CCH FED TRS				543.00	884.40
15E032	1220	2100	01	334305 TITLE I NEG/DEL/CCH FED TRS	1,551	1,551.00	385.59		
15E032	1220	2120	00	334305 TITLE I NEG/DEL/CCH - IMRF				152.00	1,315.41
15E032	1220	2120	01	334305 TITLE I NEG/DEL/CCH - IMRF	1,628	1,628.00	1,089.68		
15E032	1220	2120	02	334305 TITLE I NEG/DEL/CCH - IMRF			491.85		
15E032	1220	2130	00	334305 TITLE I NEG/DEL/CCH - FICA				118.00	1,076.15
15E032	1220	2130	01	334305 TITLE I NEG/DEL/CCH - FICA	1,240	1,240.00	836.19		
15E032	1220	2130	02	334305 TITLE I NEG/DEL/CCH - FICA			367.83		
15E032	1220	2140	00	334305 TITLE I NEG/DEL/CCH - MEDICARE				104.00	406.05
15E032	1220	2140	01	334305 TITLE I NEG/DEL/CCH - MEDICARE	508	508.00	302.16		
15E032	1220	2140	02	334305 TITLE I NEG/DEL/CCH - MEDICARE			86.13		
15E032	1220	2160	00	334305 TITLE I NEG/DEL/CCH BD SHARE T				82.00	148.31
15E032	1220	2160	01	334305 TITLE I NEG/DEL/CCH BD SHARE T	236	236.00	82.86		
15E032	1220	2170	00	334305 TITLE I EMPLOYER SHARE 2.2				30.00	62.63
15E032	1220	2170	01	334305 TITLE I EMPLOYER SHARE 2.2	30	30.00	42.65		
15E032	1220	3100	00	334305 CCH ADDITIONAL STAFF				57,951.00	55,143.58
15E032	1220	3100	01	334305 CCH ADDITIONAL STAFF	57,951	57,951.00	68,137.98		
15E032	1220	4100	00	334305 TITLE I NEG/DEL/CCH - SUPPLIES				1,600.00	9,589.62
15E032	1220	4100	01	334305 TITLE I NEG/DEL/CCH - SUPPLIES	10,000	10,000.00	13,810.66		
15E032	1220	4100	02	334305 TITLE I NEG/DEL/CCH - SUPPLIES			985.88		
15E032	2210	1180	00	334305 TITLE I NEG/DEL/CCH STIPENDS				8,589.00	1,048.26
15E032	2210	1180	01	334305 TITLE I NEG/DEL/CCH STIPENDS	8,589	8,589.00			
15E032	2210	2100	00	334305 TITLE I NEG/DEL/CCH FEDERAL				888.00	9.93
15E032	2210	2100	01	334305 TITLE I NEG/DEL/CCH FEDERAL	888	888.00			
15E032	2210	2120	00	334305 IMRF				688.00	6.24
15E032	2210	2120	01	334305 IMRF	688	688.00			
15E032	2210	2130	00	334305 FICA				533.00	4.84
15E032	2210	2130	01	334305 FICA	533	533.00			
15E032	2210	2140	00	334305 MEDICARE				125.00	2.52
15E032	2210	2140	01	334305 MEDICARE	125	125.00			

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
330000				TITLE I NEGLECTED					
15E032	2210	2160	00	334305 TITLE I NEG/DEL/CCH BD SHARE T				134.00	1.51
15E032	2210	2160	01	334305 TITLE I NEG/DEL/CCH BD SHARE T	134	134.00			
15E032	2210	2170	00	334305 EMPLOYER SHARE TRS 2.2				50.00	0.56
15E032	2210	2170	01	334305 EMPLOYER SHARE TRS 2.2	50	50.00			
15E032	2210	3320	00	334305 TITLE I NEG/DEL/CCH - INSERVIC				884.00	10,058.74
15E032	2210	3320	01	334305 TITLE I NEG/DEL/CCH - INSERVIC	884	884.00	470.00		
15 --- ---- 33----					120,035	120,035.00	119,563.48	79,621.00	111,823.83
					=====	=====	=====	=====	=====
340000									
15E000	1110	1190	24	344340 MIGRANT ED ADVOCATE SALARY					5,264.00
15E000	1110	2120	24	344340 IMRF					421.79
15E000	1110	2130	24	344340 FICA					326.37
15E000	1110	2140	24	344340 MIGRANT EDUCATION STIPENDS MED					76.33
15E000	1110	3320	24	344340 MIGRANT EDUCATION MILEAGE					160.80
15 --- ---- 34----									6,249.29
									=====
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	400,758.92	445,000.00	459,127.94
15E000	3500	1231	00	361740 ASCCP SUBS	2,000	2,000.00	134.44	2,000.00	
15E000	3500	2120	00	361740 ASCCP IMRF	33,070	33,070.00	29,994.34	35,644.00	34,129.68
15E000	3500	2130	00	361740 ASCCP FICA	25,188	25,188.00	24,737.21	27,590.00	28,181.17
15E000	3500	2140	00	361740 ASCCP MECIARE	5,891	5,891.00	5,785.34	6,452.00	6,590.78
15E000	3500	2210	00	361740 ASCCP LIFE INS	173	173.00	39.81	100.00	56.59
15E000	3500	2220	00	361740 ASCCP HEALTH INSURANCE	55,000	55,000.00	39,064.62	65,000.00	50,247.42
15E000	3500	2290	00	361740 ASCCP EMPLOYEE BENEFIT ALLOWAN			3,000.00		
15E000	3500	3100	00	361740 ASCCP ACTIVITIES/ADMISSIONS	1,000	1,000.00	934.00	2,500.00	164.04
15E000	3500	3170	00	361740 ASCCP REVTRAK CREDIT CARD FEES	15,500	15,500.00	13,285.97	14,000.00	15,461.20
15E000	3500	3230	00	361740 ASCCP MAINTENANCE ACCOUNT	300	300.00		300.00	

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
360000				ASCCP					
15E000	3500	3290 00	361740	ASCCP CONTRACTUAL FOOD SERVICE	40,000	40,000.00	39,795.64	43,000.00	38,764.44
15E000	3500	3320 00	361740	ASCCP CONFERENCE/TRAVEL	7,000	7,000.00		7,000.00	1,523.18
15E000	3500	3410 00	361740	ASCCP POSTAGE	100	100.00		100.00	
15E000	3500	3430 00	361740	ASCCP TELEPHONE	3,000	3,000.00	751.31	3,000.00	1,474.03
15E000	3500	3810 00	361740	ASCCP WORK COMP	4,124	4,124.00	4,124.00	4,124.00	4,124.00
15E000	3500	3850 00	361740	ASCCP UNEMP	825	825.00	825.00	825.00	825.00
15E000	3500	4100 00	361740	ASCCP SUPPLIES	15,000	15,000.00	11,987.21	15,000.00	14,717.40
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	1,330.99	2,500.00	148.00
15E000	3500	5400 00	361740	ASCCP EQUIPMENT	7,000	7,000.00		7,000.00	1,190.00
15	---	----	----	36----	626,937	626,937.00	576,548.80	684,135.00	656,724.87
					=====	=====	=====	=====	=====
390000				LOWEST PERFORMING SCHOOLS					
15E000	0000	0000 00	393999	TVG- REFUND ACCT			4,969.64		-12,173.04
15E000	0000	2130 00	393999				-155.00		-743.99
15E000	0000	2140 00	393999				41.47		-206.61
15E000	0000	2160 00	393999						-36.90
15E000	0000	2170 00	393999						-13.63
15E000	1000	1584 00	393999	TVGP- TEACHER RETENTION BONUS					172,725.00
15E000	1000	2140 00	393999	MEDICARE			1,217.00		2,465.64
15E000	1000	2160 00	393999						2,714.25
15E000	1000	2170 00	393999						1,003.45
15E000	1100	1581 00	393999	TVGP-COMMITMENT BONUS			122,781.00	160,000.00	39,000.00
15E000	1100	1581 02	393999	TVGP-COMMITMENT BONUS	174,000	174,000.00	60,719.00		
15E000	1100	1583 00	393999	TVGP-HARD TO FILL STIPENDS				118,000.00	-25,500.00
15E000	1100	2120 00	393999	IMRF					240.20
15E000	1100	2130 00	393999	FICA			5,938.42		2,417.92
15E000	1100	2130 02	393999	FICA			3,392.58		
15E000	1100	2140 00	393999	TVGP-MEDICARE			1,944.02		1,297.28
15E000	1100	2140 02	393999	TVGP-MEDICARE	2,523	2,523.00	782.55		
15E000	1100	2160 00	393999	TVGP-THIS/TRIP					-395.85
15E000	1100	2160 02	393999	TVGP-THIS/TRIP	2,732	2,732.00			
15E000	1100	2170 00	393999	TVGP-EMPLOYER 2.2				11,830.00	-147.90

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
390000				LOWEST PERFORMING SCHOOLS					
15E000	1100	2170	02	393999 TVGP-EMPLOYER 2.2	1,009	1,009.00			
15E000	1100	3810	00	393999 TVGP-WORK COMP				4,277.00	4,277.00
15E000	2110	2300	00	393999 TEACHER VACANCY BENEFIT			508.00		
15E000	2110	3100	00	393999 TEACHER VACANCY PD WORK COMP			60.00		
15E000	2210	1180	00	393999 TVGP-SUBSTITUTE TRAINER/MENTOR				28,800.00	29,430.00
15E000	2210	1180	02	393999 TVGP-SUBSTITUTE TRAINER/MENTOR	30,000	30,000.00	23,450.00		
15E000	2210	1182	00	393999 TVGP- MEDIA STIPEND					5,000.00
15E000	2210	1182	02	393999 TVGP- MEDIA STIPEND	10,000	10,000.00	10,000.00		
15E000	2210	2120	00	393999 IMRF					401.88
15E000	2210	2120	02	393999 IMRF	814	814.00	840.61		
15E000	2210	2130	00	393999 FED INS CONTR					308.55
15E000	2210	2130	02	393999 FED INS CONTR	620	620.00	635.18		
15E000	2210	2140	00	393999 TVGP-MEDICARE					498.91
15E000	2210	2140	02	393999 TVGP-MEDICARE	580	580.00	484.71		
15E000	2210	2160	00	393999 TVGP-THIS/TRIP					1.21
15E000	2210	2170	00	393999 TVGP-EMPLOYER 2.2					1.04
15E000	2210	2300	00	393999 TVGP-TUITION ASSISTANCE			5,145.00	55,000.00	47,825.00
15E000	2210	2300	02	393999 TVGP-TUITION ASSISTANCE	51,109	51,109.00	62,018.22		
15E000	2210	3320	00	393999 TVGP-CONF & TRAVEL				9,000.00	4,061.40
15E000	2210	3320	02	393999 TVGP-CONF & TRAVEL	8,000	8,000.00	3,892.70		
15E000	2210	4130	00	393999 TVGP- SUPPLIES					608.78
15E000	2210	4130	02	393999 TVGP- SUPPLIES	4,550	4,550.00	5,447.48		
15E000	2630	3560	00	393999 TVGP-MARKETING/PR NEW					5,702.85
15E000	2630	3560	02	393999 TVGP-MARKETING/PR NEW	8,000	8,000.00	95.24		
15E000	2640	1581	00	393999 TVGP-REFERRAL BONUS				7,000.00	
15E000	2640	1584	00	393999 TVGP-TEACHER RETENTION BONUS				32,000.00	
15E000	2640	1586	00	393999 TVGP-REFERRAL BONUS			4,500.00		1,500.00
15E000	2640	1586	02	393999 TVGP-REFERRAL BONUS	8,000	8,000.00	4,000.00		
15E000	2640	2130	00	393999 FICA			158.00		93.00
15E000	2640	2130	02	393999 FICA	496	496.00	248.00		
15E000	2640	2140	00	393999 TVGP-MEDICARE			64.61		21.45
15E000	2640	2140	02	393999 TVGP-MEDICARE	116	116.00	57.41		
15E000	2640	2330	00	393999 TVGP-RELOCATION ASSISTANCE				6,000.00	
15E000	2640	3100	00	393999 TEACHER VACANCY WORK COMP			121.00		
15E000	2640	3110	00	393999 TVGP-RECRUIT FAIR ENTRY FEES				2,417.00	
15E000	2640	3560	00	393999 TVGP-MARKETING/PR				12,000.00	
15E000	2640	4130	00	393999 TVGP-SUPPLIES				12,000.00	

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
390000				LOWEST PERFORMING SCHOOLS					
15E000	2640	4131	00	393999 TVGP- PY					189,461.17
15E000	2640	6000	00	393999 TVGP- RECRUIT FAIR ENTRY FEES					950.00
15E000	2640	6250	00	393999 TVGP-JOB FAIR ENTRY FEES NEW					1,000.00
15E000	2640	6250	02	393999 TVGP-JOB FAIR ENTRY FEES NEW	3,000	3,000.00	3,462.88		
15	---	----	----	39----	305,549	305,549.00	326,819.72	458,324.00	473,788.06
					=====	=====	=====	=====	=====
420000				PREVENTION INITIATIVE					
15E006	2210	3300	00	423705 PI STAFF DEVELOPMENT				900.00	325.00
15E006	2210	3300	02	423705 PI STAFF DEVELOPMENT	2,067	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				299,335.00	288,585.79
15E006	3000	1190	01	423705 PREVENTION INIATIVE SALARY			12,869.00		
15E006	3000	1190	02	423705 PREVENTION INIATIVE SALARY	296,138	296,138.00	238,905.82		
15E006	3000	1191	00	423705 WEC PREV INIT-PY SAL& BEN					10,804.64
15E006	3000	2120	00	423705 PREVENTION INIATIVE IMRF				23,997.00	23,717.80
15E006	3000	2120	01	423705 PREVENTION INIATIVE IMRF			1,044.58		
15E006	3000	2120	02	423705 PREVENTION INIATIVE IMRF	24,106	24,106.00	19,393.91		
15E006	3000	2130	00	423705 PREVENTION INIATIVE FICA				18,559.00	18,188.29
15E006	3000	2130	01	423705 PREVENTION INIATIVE FICA			796.35		
15E006	3000	2130	02	423705 PREVENTION INIATIVE FICA	18,361	18,361.00	14,415.16		
15E006	3000	2140	00	423705 MEDICARE				4,340.00	4,253.67
15E006	3000	2140	01	423705 MEDICARE			186.05		
15E006	3000	2140	02	423705 MEDICARE	5,176	5,176.00	3,371.21		
15E006	3000	2210	00	423705 PREVENTION INITIATIVE LIFE				32.00	32.64
15E006	3000	2210	01	423705 PREVENTION INITIATIVE LIFE			2.72		
15E006	3000	2210	02	423705 PREVENTION INITIATIVE LIFE	29	29.00	21.60		
15E006	3000	2220	00	423705 PREVENTION INITIATIVE HEALTH				30,600.00	30,450.00
15E006	3000	2220	01	423705 PREVENTION INITIATIVE HEALTH			583.00		
15E006	3000	2220	02	423705 PREVENTION INITIATIVE HEALTH	32,400	32,400.00	26,267.00		
15E006	3000	2221	02	423705 HEALTH INSURANCE			500.00		
15E006	3000	2290	00	423705 EMPLOYEE BENEFIT ALLOWANCE				3,000.00	
15E006	3000	2290	02	423705 EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000.00			
15E006	3000	3100	00	423705 PREVENTION INITIATIVE CONT SVC				4,700.00	4,850.00

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
420000				PREVENTION INITIATIVE					
15E006	3000	3100	02	423705 PREV INIT-INFANT MNTL HLTH	2,700	2,700.00	2,400.00		
15E006	3000	3320	00	423705 PREVENTION INITIATIVE TRAVEL				4,166.00	5,316.78
15E006	3000	3321	00	423705 PREV INIT STAFF TRAVEL PY					129.22
15E006	3000	3430	00	423705 PREVENTION INITIATIVE PHONE				2,845.00	2,825.92
15E006	3000	3430	02	423705 PREVENTION INITIATIVE PHONE	2,845	2,845.00	2,869.07		
15E006	3000	3600	00	423705 PRINTING				300.00	18.00
15E006	3000	3600	01	423705 PRINTING			180.85		
15E006	3000	3600	02	423705 PRINTING	500	500.00	45.60		
15E006	3000	3810	00	423705 PREVENTION INITIATIVE W/C				2,993.00	2,993.00
15E006	3000	3810	01	423705 PREVENTION INITIATIVE W/C			-114.00		
15E006	3000	3810	02	423705 PREVENTION INITIATIVE W/C	2,961	2,961.00	2,961.00		
15E006	3000	3850	00	423705 PREVENTION INITIATIVE UNEMP				598.00	598.00
15E006	3000	3850	01	423705 PREVENTION INITIATIVE UNEMP			-23.00		
15E006	3000	3850	02	423705 PREVENTION INITIATIVE UNEMP	592	592.00	592.00		
15E006	3000	4100	00	423705 PREVENTION INIT-PARENT INCENT				500.00	68.83
15E006	3000	4100	02	423705 PREVENTION INIT-PARENT INCENT	1,000	1,000.00	44.00		
15E006	3000	4120	00	423705 PREVENTION INITIATIVE IN MATER				500.00	-207.00
15E006	3000	4120	01	423705 PREVENTION INITIATIVE IN MATER			749.55		
15E006	3000	4120	02	423705 PREVENTION INITIATIVE IN MATER	1,731	1,731.00	712.21		
15E006	3000	4130	00	423705 PREVENTION INITIATIVE SUPPLIES				925.00	1,229.25
15E006	3000	4130	02	423705 PREVENTION INITIATIVE SUPPLIES	2,000	2,000.00	738.34		
15E006	3000	4131	00	423705 PREVENTION INITIATIVE SUPP PY					251.00
15E006	3000	4140	00	423705 PREVENTION INITIATIVE FOOD				316.00	495.47
15E006	3000	4140	02	423705 PREVENTION INITIATIVE FOOD	1,000	1,000.00	527.67		
15E006	3000	4141	00	423705 FOOD PY					150.00
15E006	3000	4750	02	423705 PREVENTION INITIATIVE PRINTING			13.50		
15	---	----	----	42-----	398,606	398,606.00	332,053.19	398,606.00	395,076.30
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430000

15E006	3000	3320	01	431920	UNITED WAY-HOME VISIT MILEAGE		93.80		
15E006	3000	3320	02	431920	UNITED WAY HOME VISIKT MILEAGE		-766.88		
15E006	3000	3390	02	431920	FAMILY TRANSPORTATION EXPENSES		-195.05		
15E006	3000	4100	02	431920	CAR SEATS UNITED WAY GRANT		38.47		

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
430000									
15E000	1100	1120	00	432787 GEAR UP COORDINATOR					2,569.85
15E000	1100	1120	01	432787 GEAR UP COORDINATOR			36,703.65		
15E000	1100	1120	02	432787 GEAR UP COORDINATOR	80,000	80,000.00			
15E000	1100	2120	01	432787 IMRF	6,408	6,408.00	3,016.80		
15E000	1100	2130	00	432787 FICA					159.34
15E000	1100	2130	01	432787 FICA			2,264.32		
15E000	1100	2130	02	432787 FICA	4,960	4,960.00			
15E000	1100	2140	00	432787 MEDICARE					37.26
15E000	1100	2140	01	432787 MEDICARE			529.48		
15E000	1100	2140	02	432787 MEDICARE	1,160	1,160.00			
15E000	1100	2210	01	432787			6.02		
15E000	1100	2220	01	432787			4,981.43		
15E009	1100	4100	02	432787 UHS SUPPLIES			238.88		
15E014	1100	4100	02	432787 SGC SUPPLIES			137.33		
15E000	2210	3320	01	432787 GEAR UP GRANT TRAINING AND TRA			414.96		
15E000	2210	3320	02	432787 GEAR UP GRANT TRAINING AND TRA	5,000	5,000.00			
15E009	2210	3850	02	432787 UHS TRAVEL			961.77		
15E000	2210	4100	00	432787 GEAR UP GRANT SUPPLIES					14,862.65
15E000	2210	4100	01	432787 GEAR UP GRANT SUPPLIES			19,208.51		
15E000	2210	4100	02	432787 GEAR UP GRANT SUPPLIES	35,000	35,000.00	2,283.67		
15E000	2210	5100	01	432787 CAPITAL OUTLAY GEAR UP GRANT			9,375.00		
15	---	----	----	43----	132,528	132,528.00	79,292.16		17,629.10
					=====	=====	=====		=====
440000				ROE-YDC					
15E032	1100	3100	00	443950 ROE CONTRT. SERVICES-YDC (18-3	214,714	214,714.00		157,854.00	214,714.00
15	---	----	----	44----	214,714	214,714.00		157,854.00	214,714.00
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				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
460000				IDEA PRESCHOOL					
15E006	1225	1130	22	464600 PRE SCHL EC AIDES	82,467	82,467.00	42,294.00	39,824.00	79,615.52
15E006	1225	1230	22	464600 PRE SCHL EC SUBS	2,000	2,000.00	493.00	2,000.00	533.75
15E006	1225	1270	22	464600 PRESCHOOL EC TA SUBS			7,507.50		1,592.50
15E006	1225	2120	22	464600 PRE SCHL EC AIDES IMRF	6,713	6,713.00	3,514.00	3,151.00	6,392.69
15E006	1225	2130	22	464600 PRE SCHL EC AIDES FICA	5,113	5,113.00	3,118.08	2,593.00	5,033.05
15E006	1225	2140	22	464600 PRE SCHL MEDICARE	1,196	1,196.00	729.06	606.00	1,177.07
15E006	1225	2210	22	464600 PRE SCHL LIFE	21	21.00	16.71	12.00	24.50
15E006	1225	2220	22	464600 PRE SCHL TEACH HEALTH INS	16,800	16,800.00	315.20	14,400.00	10,200.00
15E006	1225	3810	22	464600 PRE SCHL WORK COMP	825	825.00	825.00	418.00	418.00
15E006	1225	3850	22	464600 PRE SCHL UNEMPLOY	165	165.00	165.00	84.00	84.00
15	---	----	----	46----	115,300	115,300.00	58,977.55	63,088.00	105,071.08
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490000				IDEA FLOWTHROUGH					
15E000	1213	1132	22	494620 I.D.E.A. T. AIDES	579,183	579,183.00	829,304.41	635,710.00	988,572.65
15E000	1213	1230	22	494620 VACANCY	20,000	20,000.00	3,405.75	22,000.00	2,228.25
15E000	1213	1270	22	494620 IDEA TA SUBS	14,000	14,000.00	7,601.00	12,000.00	4,787.50
15E000	1213	2120	22	494620 IMRF	43,600	43,600.00	67,839.55	44,723.00	78,414.12
15E000	1213	2130	22	494620 FICA	63,049	63,049.00	51,428.29	34,617.00	61,554.40
15E000	1213	2140	22	494620 MEDICARE	14,745	14,745.00	12,028.09	8,098.00	14,396.73
15E000	1213	2210	22	494620 IDEA TA LIFE INS	295	295.00	223.32	168.00	310.27
15E000	1213	2220	22	494620 IDEA TA HEALTH INSURANCE	227,140	227,140.00	221,284.25	214,200.00	229,065.10
15E000	1213	2290	22	494620 EMPLOYEE BENEFIT ALLOWANCE			19,699.98		16,966.05
15E000	1213	3812	22	494620 I.D.E.A WORKERS COMP	12,203	12,203.00	12,203.00	5,583.00	5,583.00
15E000	1213	3852	22	494620 I.D.E.A. UNEMPLOYMENT INSURANC	2,034	2,034.00	2,034.00	1,117.00	1,117.00
15E000	1220	4100	22	494620 I.D.E.A. INSTR PERS SUPPL	5,000	5,000.00		5,000.00	947.96
15E000	1220	5400	22	494620 I.D.E.A. CAPITAL OUTLAY				5,000.00	
15E000	2210	1110	22	494620 I.D.E.A. COORDINATOR	4,996	4,996.00		4,530.00	4,530.00
15E000	2210	1180	22	494620 I.D.E.A. INS TTRAIN TEACH STIP	40,000	40,000.00	72,967.11	70,000.00	121,552.87
15E000	2210	1190	22	494620 I.D.E.A. INS TRAIN T.A. STIPND	10,000	10,000.00	52,925.11		33,123.45
15E000	2210	1230	22	494620 I.D.E.A. INSERVICE T.A. SUBS					105.00
15E000	2210	2100	22	494620 I.D.E.A. INSERVICE COORD TRS .			7,217.38	7,472.00	12,762.96
15E000	2210	2120	22	494620 I.D.E.A. INS TRAIN T.A. IMRF	28	28.00	3,936.29		2,429.16
15E000	2210	2130	22	494620 I.D.E.A. INS TRAIN T.A. FICA	1,240	1,240.00	3,463.05		2,075.70

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
490000				IDEA FLOWTHROUGH					
15E000	2210	2140	22	494620 I.D.E.A. INSERVICE COORD MEDIC	72	72.00	1,765.61	66.00	2,247.50
15E000	2210	2160	22	494620 I.D.E.A. BD SHARE THIS	78	78.00	1,063.03	71.00	1,865.89
15E000	2210	2170	22	494620 I.D.E.A. EMPLOYER SHARE 2.2	29	29.00	404.35	26.00	691.13
15E000	2210	2210	22	494620 I.D.E.A. INSERVICE COORD LIFE			3.71	5.00	5.00
15E000	2210	2220	22	494620 IDEA INSERVICE COORD HEALTH	540	540.00		400.00	371.00
15E000	2210	3100	22	494620 I.D.E.A. INSERVICE TRAIN	15,000	15,000.00	17,793.33	15,000.00	30,223.56
15E000	2210	4110	22	494620 I.D.E.A. INSERVICE SUPP					208.38
15E000	2311	3170	22	494620 I.D.E.A. AUDIT	700	700.00	700.00	700.00	700.00
15E000	2330	1110	22	494620 IDEA ADMIN-ASST PRIN			42,269.70	48,500.00	48,500.00
15E000	2330	1120	22	494620 I.D.E.A. -SECY	24,898	24,898.00	21,067.20	23,940.00	23,940.00
15E000	2330	2100	22	494620 FEDERAL TRS			4,370.74	7,490.00	5,014.87
15E000	2330	2120	22	494620 I.D.E.A SECY IMRF	2,027	2,027.00	1,727.64	1,918.00	1,904.97
15E000	2330	2130	22	494620 I.D.E.A. SECY FICA	1,543	1,543.00	1,285.82	1,484.00	1,460.82
15E000	2330	2140	22	494620 MEDICARE	361	361.00	906.20	342.00	1,036.29
15E000	2330	2160	22	494620 BD SHARE THIS			663.74	761.00	761.54
15E000	2330	2170	22	494620 EMPLOYER SHARE TRS 2.2			245.30	281.00	281.32
15E000	2330	2210	22	494620 I.D.E.A SECY LIFE	70	70.00	6.08	8.00	8.16
15E000	2330	2220	22	494620 IDEA SECY HEALTH INSURANCE	10,885	10,885.00	9,028.72	15,300.00	10,415.00
15E000	2330	3810	22	494620 I.D.E.A. WORKERS COMP	249	249.00	249.00	724.00	724.00
15E000	2330	3850	22	494620 I.D.E.A SECY UNEMPLOY	50	50.00	50.00	145.00	145.00
15E000	3000	1100	22	494620 IDEA TEACHER SALARY-NON PUBLIC				8,070.00	
15E000	3000	2100	22	494620 IDEA FED TRS - NON PUBLIC				834.00	
15E000	3000	2140	22	494620 IDEA MEDICARE				117.00	
15E000	3000	2160	22	494620 IDEA BD SHARE THIS NON-PUBLIC				126.00	
15E000	3000	2170	22	494620 IDEA EMPL 2.2 NON-PUBLIC				47.00	
15E000	3000	2210	22	494620 IDEA LIFE				2.00	
15E000	3000	2220	22	494620 IDEA HEALTH INSURANCE				1,123.00	
15	---	----	----	49----	1,094,015	1,094,015.00	1,471,160.75	1,197,698.00	1,711,026.60
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600000

15E000	3900	1180	00	604590	STU FAM COMM SUPPT SALARY			28,055.00	37,946.16
15E000	3900	2120	00	604590	IMRF			2,247.00	3,012.65
15E000	3900	2130	00	604590	FICA			1,739.00	2,300.61

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
600000									
15E000	3900	2140	00	604590	MEDICARE			407.00	538.05
15E000	3900	2210	00	604590	LIFE INSURANCE			9.00	5.93
15E000	3900	2220	00	604590	HEALTH INSURANCE			10,200.00	
15E000	3900	3810	00	604590	WORK COMP			249.00	249.00
15E000	3900	3850	00	604590	UNEMP			50.00	50.00
15	---	----	----	60----				42,956.00	44,102.40
								=====	=====
610000				CTEI					
15E009	1130	1100	02	613220	CTEI GRANT - PROG COORDINATOR	4,500	4,500.00	5,214.00	
15E009	1130	1100	26	613220	CTEI GRANT - PROG COORDINATOR			3,810.00	3,980.00
15E009	1130	2140	02	613220	CTEI GRANT - MEDICARE	55	55.00	75.08	
15E009	1130	2140	26	613220	CTEI GRANT - MEDICARE			22.00	57.31
15E009	1130	2160	02	613220	CTEI GRANT - BD SHARE THIS	22	22.00	81.84	
15E009	1130	2160	26	613220	CTEI GRANT - BD SHARE THIS			60.00	62.46
15E009	1130	2170	02	613220	CTEI EMPLOYER SHARE TRS 2.2	60	60.00	30.24	
15E009	1130	2170	26	613220	CTEI EMPLOYER SHARE TRS 2.2			55.00	23.09
15E009	1130	3000	01	613220	CTEI GRANT - CONTRACTUAL SERV		-384.94		
15E009	1130	3000	02	613220	CTEI GRANT - CONTRACTUAL SERV	4,902	4,902.00	5,610.05	
15E009	1130	3000	26	613220	CTEI GRANT - CONTRACTUAL SERV			4,702.00	5,289.21
15E009	1130	4100	01	613220	CTEI GRANT - INSTRUC SUPPLIES		1,381.89		
15E009	1130	4100	02	613220	CTEI GRANT - INSTRUC SUPPLIES	34,405	34,405.00	22,558.58	
15E009	1130	4100	26	613220	CTEI GRANT - INSTRUC SUPPLIES			29,310.00	21,489.12
15E009	1130	5410	02	613220	CTEI GRANT - EQUIPMENT	2,687	2,687.00	3,490.53	
15E009	1130	5410	26	613220	CTEI GRANT - EQUIPMENT			12,000.00	22,137.89
15E009	2120	3000	02	613220	CTSO STUDENT TRAVEL	733	733.00	2,458.53	
15E009	2120	3100	26	613220	CTEI-PURCHASED SERVICES			450.00	
15E009	2210	1180	02	613220	CTEI GRANT - PACE STIPEND	800	800.00	750.00	
15E009	2210	1180	26	613220	CTEI GRANT - PACE STIPEND			750.00	1,438.00
15E009	2210	1200	02	613220	CTEI GRANT - SUBS	2,100	2,100.00	3,835.00	
15E009	2210	1200	26	613220	CTEI GRANT - SUBS			3,600.00	1,690.00
15E000	2210	1270	02	613220	CTEI GRANT - SUBS	1,800	1,800.00	1,980.00	
15E009	2210	2130	02	613220	FICA	56	56.00		
15E009	2210	2130	26	613220	FICA			12.00	

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
610000				CTEI					
15E009	2210	2140	02	613220	MEDICARE	62	62.00	94.83	
15E009	2210	2140	26	613220	MEDICARE			11.00	45.05
15E009	2210	2160	02	613220	CTEI BD SHARE THIS	26	26.00	47.14	
15E009	2210	2160	26	613220	CTEI BD SHARE THIS			5.00	32.75
15E009	2210	2170	02	613220	CTEI EMPLOYER SHARE TRS 2.2	10	10.00	34.97	
15E009	2210	2170	26	613220	CTEI EMPLOYER SHARE TRS 2.2			10.00	17.16
15E009	2210	3320	01	613220	CTEI GRANT - TRAVEL		124.29		
15E009	2210	3320	02	613220	CTEI GRANT - TRAVEL	1,103	1,103.00		
15E009	2210	3320	26	613220	CTEI GRANT - TRAVEL			2,750.00	3,179.86
15E009	2210	3330	01	613220	CTEI GRANT-OUT OF STATE TRAVEL		423.33		
15E009	2210	3330	02	613220	CTEI GRANT-OUT OF STATE TRA EY	11,879	11,879.00	13,106.52	
15E009	2210	3330	26	613220	CTEI GRANT-OUT OF STATE TRAVEL			10,449.00	9,015.16
15E009	2230	3105	02	613220	CTEI GRANT-STUDENT CERTS/EXAMS	4,610	4,610.00	2,720.86	
15E009	2230	3105	26	613220	CTEI GRANT-STUDENT CERTS/EXAMS			635.00	635.00
15	---	----	----	61-----	69,810	69,810.00	63,632.74	68,631.00	69,092.06
					=====	=====	=====	=====	=====
620000				PROJECT LEAD THE WAY					
15E009	1400	4100	00	621999	PLTW SUPPLIES-UHS			401.00	401.00
15	---	----	----	62-----				401.00	401.00
								=====	=====
640000				AG					
15E009	1400	4100	00	643235	AG GRANT-SUPPLIES			1,122.00	1,701.95
15E009	1400	4100	02	643235	AG GRANT-SUPPLIES	699	699.00	886.96	
15E009	2210	1100	00	643235	AG GRANT-SALARY			1,097.00	1,097.00
15E009	2210	1100	02	643235	AG GRANT-SALARY	673	673.00	548.50	
15E009	2210	2000	02	643235	AG GRANT-BENEFITS	10	10.00		
15E009	2210	2140	00	643235	AG GRANT MEDICARE			9.00	15.75
15E009	2210	2140	02	643235	AG GRANT MEDICARE	10	10.00	7.88	
15E009	2210	2160	00	643235	BD SHARE THIS			9.00	17.24

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
640000				AG					
15E009	2210	2160	02	643235	BD SHARE THIS	5	5.00	8.61	
15E009	2210	2170	00	643235	EMPLOYER SHARE TRS 2.2			6.00	6.36
15E009	2210	2170	02	643235	EMPLOYER SHARE TRS 2.2		3.18		
15	---	----	----	64----	1,397	1,397.00	1,455.13	2,243.00	2,838.30
					=====	=====	=====	=====	=====
660000									
15E000	1000	3000	00	664998	STRONGER CONNECTIONS CURRICULU				72,000.00
15E000	1100	4100	00	664998	STRONGER CONNECTIONS SUPP-DIST				717.10
15E000	1100	4100	01	664998	STRONGER CONNECTIONS SUPP-DIST		51.50		
15E000	1100	4100	02	664998	STRONGER CONNECTIONS SUPP-DIST	9,500	9,500.00	2,268.80	
15E001	1100	4100	00	664998	STRONGER CONNECTIONS SUPP-LEAL				264.00
15E001	1100	4100	02	664998	STRONGER CONNECTIONS SUPP-LEAL		50.95		
15E009	1100	4100	02	664998	UHS STRONGER CONNECTIONS SUPPL		466.65		
15E011	1100	4100	02	664998	STRONGER CONNECTIONS SUPP-TP		193.48		
15E000	2120	1180	00	664998	STRONGER CONN GRANT-GUID SAL				33,783.72
15E000	2120	1180	01	664998	STRONGER CONN GRANT-GUID SAL		21,589.57		
15E000	2120	1180	02	664998	STRONGER CONN GRANT-GUID SAL	40,000	40,000.00	8,303.00	
15E000	2120	2100	00	664998					824.03
15E000	2120	2100	02	664998		4,136	4,136.00	858.55	
15E000	2120	2120	00	664998	IMRF-STRONGER CONNECTIONS				7.59
15E000	2120	2130	00	664998					1,600.52
15E000	2120	2130	01	664998			1,338.55		
15E000	2120	2140	00	664998					486.41
15E000	2120	2140	01	664998			313.07		
15E000	2120	2140	02	664998		580	580.00	118.55	
15E000	2120	2160	00	664998					107.23
15E000	2120	2160	02	664998		628	628.00	130.36	
15E000	2120	2170	00	664998					46.22
15E000	2120	2170	02	664998		232	232.00	48.16	
15E000	2120	3810	00	664998	STRONGER CONNECTION- WORK COMP				1,410.00
15E000	2120	3810	02	664998	STRONGER CONNECTION- WORK COMP	400	400.00	400.00	
15E000	2120	3850	00	664998	STRONGER CONNECTION- UNEMP				282.00
15E000	2120	3850	02	664998	STRONGER CONNECTION- UNEMP	80	80.00	80.00	

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
660000									
15E000	2210	1180	00	664998	STRONGER CONN-TEAM LEADER SAL				29,500.00
15E000	2210	1180	01	664998	STRONGER CONN-TEAM LEADER SAL		27,500.00		
15E000	2210	1180	02	664998	STRONGER CONN-TEAM LEADER SAL	30,000	30,000.00		
15E000	2210	2100	00	664998	STRONGER CONNECTIONS TRS				3,050.29
15E000	2210	2100	01	664998	STRONGER CONNECTIONS TRS		2,791.80		
15E000	2210	2100	02	664998	STRONGER CONNECTIONS TRS	3,102	3,102.00		
15E000	2210	2120	01	664998	IMRF		40.42		
15E000	2210	2130	01	664998	FICA		30.78		
15E000	2210	2140	00	664998	STRONGER CONNECTIONS MEDICARE				414.58
15E000	2210	2140	01	664998	STRONGER CONNECTIONS MEDICARE		382.09		
15E000	2210	2140	02	664998	STRONGER CONNECTIONS MEDICARE	435	435.00		
15E000	2210	2160	00	664998	THIS/TRIP				463.17
15E000	2210	2160	01	664998	THIS/TRIP		423.90		
15E000	2210	2160	02	664998	THIS/TRIP	471	471.00		
15E000	2210	2170	00	664998	EMP TRS				171.10
15E000	2210	2170	01	664998	EMP TRS		156.60		
15E000	2210	2170	02	664998	EMP TRS	174	174.00		
15E000	2210	3125	01	664998	STRONGER CONNECTION- PROF SRVS		1,920.56		
15E000	2210	3125	02	664998	STRONGER CONNECTION- PROF SRVS	35,171	35,171.00		
15E000	2210	3810	00	664998	STRONGER CONNECTION- WORK COMP				642.00
15	---	----	----	66----	124,909	124,909.00	70,256.44		145,769.96
					=====	=====	=====		=====
680000				CCLC -2010					
15E008	1120	1100	00	684421	21ST CENTURY TEACHERS				1,000.00
15E008	1120	2100	00	684421	21ST CENTURY TRS FEDERAL				103.40
15E008	1120	2140	00	684421	21ST CENTURY MEDICARE				14.50
15E008	1120	2160	00	684421	21ST CENTURY THIS				15.70
15E008	1120	2170	00	684421	21ST CENTURY EMPL 2.2				5.80
15E008	1120	4100	00	684421	21ST CENTURY MATERIAL & SUPPLI				3,755.49
15E008	2900	4100	00	684421	21ST CENTURY MATERIALS				1,049.71
15E008	4110	3100	00	684421	21ST CENTURY CONTRACT WITH GOV				4,333.33
15	---	----	----	68----					10,277.93

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 TENTATIVE	2025-26 Original Budget	2025-26 FYTD Activity	2024-25 Original Budget	2024-25 FYTD Activity
15				GRANT					
680000				CCLC -2010					
690000				CCLC 2012					
15E001	1120	1100	00	694421 21st CCLC LEAL TEACHERS					265.00
15E001	1120	2100	00	694421 FEDERAL TRS					27.40
15E001	1120	2140	00	694421 21st CCLC MEDICARE					3.84
15E001	1120	2160	00	694421 BD SHARE THIS					4.17
15E001	1120	2170	00	694421 EMPLOYER SHARE TRS 2.2					1.54
15E000	4110	3100	00	694421 21st CCLC SUB CONTR GOV ENTITY					3,000.00
15	---	----	----	69----					3,301.95
700000				DONATIONS					
15E000	3900	2120	00	701920 IMRF			31.32		
15E000	3900	2130	00	701920 FICA			222.26		
15E000	3900	2140	00	701920 MEDICARE			49.74		
15E000	3900	1180	02	701921 F2S GARDEN COORDINATOR EY	20,000	20,000.00			
15E000	3900	1190	00	701921 F2S GARDEN COORIDNATOR STIPEND			17,600.00		
15E000	3900	1220	00	701921					637.00
15E000	3900	2120	00	701921 F2S GC IMRF			140.68		
15E000	3900	2130	00	701921 F2S GC FICA			873.69		39.49
15E000	3900	2140	00	701921 F2S GC MEDICARE			199.09		9.23
15E000	3900	4100	00	701921 F2S URBANA GARDEN SUPPLIES			8,907.69		
15E000	3900	4100	02	701921 F2S URBANA GARDEN SUPPLIES EY	16,900	16,900.00			
15E000	3900	4900	00	701921 F2S URBANA APPLE CRUNCH			1,399.85		
15E000	3900	1180	00	704590 F2S COORDINATOR SALARY				35,880.00	34,086.80
15E000	3900	1180	01	704590 F2S COORDINATOR SALARY			34,455.84		
15E000	3900	1180	02	704590 F2S COORDINATOR SALARY	35,880	35,880.00			
15E000	3900	2120	00	704590 F2S USDA GRANT IMRF				2,873.00	2,607.97
15E000	3900	2120	01	704590 F2S USDA GRANT IMRF			2,707.34		
15E000	3900	2120	02	704590 F2S USDA GRANT IMRF	2,873	2,873.00			
15E000	3900	2130	00	704590 F2S USDA GRANT FICA				2,225.00	2,003.69

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
700000				DONATIONS					
15E000	3900	2130	01	704590 F2S USDA GRANT FICA			2,018.98		
15E000	3900	2130	02	704590 F2S USDA GRANT FICA	2,225	2,225.00			
15E000	3900	2140	00	704590 F2S USDA GRANT MEDICARE				521.00	468.66
15E000	3900	2140	01	704590 F2S USDA GRANT MEDICARE			472.14		
15E000	3900	2140	02	704590 F2S USDA GRANT MEDICARE	521	521.00			
15E000	3900	2210	00	704590 F2S LIFE INSURANCE				8.00	7.66
15E000	3900	2210	01	704590 F2S LIFE INSURANCE			6.76		
15E000	3900	2210	02	704590 F2S LIFE INSURANCE	8	8.00			
15E000	3900	2220	00	704590 F2S HEALTH INSURANCE				10,200.00	9,510.52
15E000	3900	2220	01	704590 F2S HEALTH INSURANCE			9,800.00		
15E000	3900	2220	02	704590 F2S HEALTH INSURANCE	10,800	10,800.00			
15E000	3900	3000	00	704590 F2S CONTRACTUAL SVCS				935.00	13,564.67
15E000	3900	3000	01	704590 F2S CONTRACTUAL SVCS			1,403.40		
15E000	3900	3000	02	704590 F2S CONTRACTUAL SVCS	935	935.00	5,438.38		
15E000	3900	3320	00	704590 F2S CONF & TRAVEL				1,367.00	813.99
15E000	3900	3320	02	704590 F2S CONF & TRAVEL	1,367	1,367.00	1,127.93		
15E000	3900	3810	00	704590 F2S WORK COMP				359.00	359.00
15E000	3900	3810	02	704590 F2S WORK COMP	359	359.00	359.00		
15E000	3900	3850	00	704590 F2S UNEMP				72.00	72.00
15E000	3900	3850	02	704590 F2S UNEMP	72	72.00	72.00		
15E000	3900	4100	00	704590 USDA F2S SUPPLIES					219.74
15E000	3900	4100	01	704590 USDA F2S SUPPLIES			201.96		
15E000	3900	4110	00	704590 F2S SUPPLIES				3,273.00	
15E000	3900	4110	02	704590 F2S SUPPLIES	3,300	3,300.00			
15	---	----	----	70----	95,240	95,240.00	87,488.05	57,713.00	64,400.42
					=====	=====	=====	=====	=====
710000				LIBRARY MEDIA RESOURCES					
15E000	1100	1600	00	713999 AFTER SCHOOL TEACHER SALARIES				31,040.00	56,430.00
15E000	1100	1600	01	713999 AFTER SCHOOL TEACHER SALARIES			-7,316.00		
15E000	1100	1600	02	713999 AFTER SCHOOL TEACHER SALARIES	38,720	38,720.00			
15E000	1100	1630	00	713999 AFTER SCHOOL SUPPORT SALARIES				21,340.00	11,738.50
15E000	1100	1630	01	713999 AFTER SCHOOL SUPPORT SALARIES			5,324.00		
15E000	1100	1630	02	713999 AFTER SCHOOL SUPPORT SALARIES	13,310	13,310.00			

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
710000				LIBRARY MEDIA RESOURCES					
15E000	1100	2100	00	713999 FED TRS ASCCP GRANT					459.62
15E000	1100	2100	02	713999 FED TRS ASCCP GRANT	4,004	4,004.00			
15E000	1100	2120	00	713999 AFTER SCHOOL IMRF				1,790.00	793.30
15E000	1100	2120	01	713999 AFTER SCHOOL IMRF			311.16		
15E000	1100	2120	02	713999 AFTER SCHOOL IMRF	1,738	1,738.00			
15E000	1100	2130	00	713999 AFTER SCHOOL FICA				1,323.00	660.07
15E000	1100	2130	01	713999 AFTER SCHOOL FICA			330.08		
15E000	1100	2130	02	713999 AFTER SCHOOL FICA	825	825.00			
15E000	1100	2140	00	713999 AFTER SCHOOL MEDICARE				760.00	982.65
15E000	1100	2140	01	713999 AFTER SCHOOL MEDICARE			-768.28		
15E000	1100	2140	02	713999 AFTER SCHOOL MEDICARE	755	755.00			
15E000	1100	2160	00	713999 BD SHARE THIS				490.00	789.65
15E000	1100	2160	01	713999 BD SHARE THIS			-115.30		
15E000	1100	2160	02	713999 BD SHARE THIS	608	608.00			
15E000	1100	2170	00	713999 EMPLOYER SHARE TRS 2.2				180.00	767.52
15E000	1100	2170	01	713999 EMPLOYER SHARE TRS 2.2			-42.20		
15E000	1100	2170	02	713999 EMPLOYER SHARE TRS 2.2	225	225.00			
15E000	1100	3810	02	713999 WORKERS COMP INS			556.68		
15E000	1100	3850	02	713999 UNEMPLOYMENT			111.32		
15E000	1100	4100	00	713999 AFTER SCHOOL SUPPLIES				2,791.00	3,496.39
15E000	1100	4100	01	713999 AFTER SCHOOL SUPPLIES			3,362.64		
15E000	2900	1180	01	713999 AFTER SCHOOL COORD SALARIES			8,316.00		
15E000	2900	2140	01	713999 AFTER SCHOOL COORD MEDICARE			860.00		
15E000	2900	2140	02	713999 AFTER SCHOOL COORD MEDICARE	1,982	1,982.00			
15E000	2900	2160	01	713999 BD SHARE THIS			131.00		
15E000	2900	2170	01	713999 EMPLOYER SHARE TRS 2.2			48.00		
15E000	3900	3000	00	714590 SUN-SFIELD TRIPS/GUEST SPEAKER			4,205.32		135.41
15E000	3900	4100	00	714590 SUN-SCHOOL GARDEN SUPPLIES			3,535.09		
15	---	----	----	71----	62,167	62,167.00	18,849.51	59,714.00	76,253.11
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				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
740000				Dig Div eBay					
15E017	1900	1100	18	743290 R3 TEACHER				36,112.00	
15E017	1900	1180	18	743290 R3-PROG & GRANT COORD SALARY			1,139.50	81,056.00	131,240.33
15E017	1900	2100	18	743290 R3-FED TRS				12,420.00	355.44
15E017	1900	2130	18	743290 R3-FICA					5.95
15E017	1900	2140	18	743290 R3-MEDICARE			16.52	1,699.00	1,796.41
15E017	1900	2160	18	743290 R3-BOARD SHARE THIS			17.90	1,840.00	2,059.49
15E017	1900	2170	18	743290 R3-EMPL 2.2			6.61	680.00	760.63
15E017	1900	2210	18	743290 R3-LIFEINSURANCE				16.00	12.48
15E017	1900	2220	18	743290 R3-HEALTH INSURANCE				9,600.00	13,594.50
15E017	1900	2221	18	743290					-300.00
15E017	1900	2290	18	743290 R3-EBA				3,000.00	1,000.00
15E017	1900	3330	18	743290 R3- OUT-OF-STATE TRAVEL				4,730.00	4,496.14
15E017	1900	3810	18	743290 R3-WORK COMP				1,172.00	1,172.00
15E017	1900	3850	18	743290 R3-UNEMP				234.00	234.00
15E017	1900	4101	18	743290 R3- SUPPLIES & MATERIALS				7,521.00	1,598.05
15 --- ---- ---- 74----							1,180.53	160,080.00	158,025.42
							=====	=====	=====
750000				21st Century					
15E017	1900	1100	18	754998				44,838.00	
15E017	1900	1180	18	754998 FREEDOM SCHOOL-COORD/INSTRUCT				6,678.00	20,027.75
15E017	1900	2100	18	754998 FEDERAL TRS				4,767.00	1,599.48
15E017	1900	2120	18	754998 FREEDOM SCHOOL IMRF				696.00	420.62
15E017	1900	2130	18	754998 FREEDOM SCHOOL FICA				436.00	333.96
15E017	1900	2140	18	754998 FREEDOM SCHOOL MEDICARE				753.00	285.98
15E017	1900	2160	18	754998 BOARD SHARE THIS				705.00	242.91
15E017	1900	2170	18	754998 EMPLOYER SHARE 2.2				261.00	89.73
15E017	1900	2210	18	754998 LIFE INSURANCE				8.00	1.20
15E017	1900	2220	18	754998					1,748.00
15E017	1900	3810	18	754998 FREEDOM SCHOOL WORK COMP				589.00	589.00
15E017	1900	3850	18	754998 FREEDOM SCHOOL UNEMP				118.00	118.00
15E017	1900	4100	18	754998 FREEDOM SCHOOL-SUPPLIES				11,068.00	1,403.61
15E017	2130	1130	18	754998 FACILITATOR/MENTAL HEALTH PROF					15,000.00
15E017	2130	2120	18	754998 IMRF					1,201.51

FDTLOC	FUNC	OBJ	SJ	Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
				Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
750000				21st Century					
15E017	2130	2130	18	754998 FICA					930.00
15E017	2130	2140	18	754998 MEDICARE					217.50
15E017	2130	2210	18	754998					2.58
15	---	----	----	75----				70,917.00	44,211.83
								=====	=====
760000				CNA Application Fees					
15E017	1900	2140	18	764998 IDHS-MEDICARE					4.26
15	---	----	----	76----					4.26
									=====
770000				FlexNGate/Guardian West					
15E017	1900	3110	18	774590 ARPA-CONTRACTUAL YFPA				3,000.00	3,000.00
15E017	1900	3120	18	774590 ARPA-CONTRACTUAL CU-TRI				7,337.00	2,200.00
15E017	1900	3125	02	774590 ARPA-PURCH SERV (STU STIPENDS)	18,202	18,202.00	1,906.90		
15E017	1900	3125	18	774590 ARPA-PURCH SERV (STU STIPENDS)				24,565.00	11,500.00
15E017	1900	4100	01	774590 ARPA-SUPPLIES/MATERIALS			15.73		
15E017	1900	4100	02	774590 ARPA-SUPPLIES/MATERIALS	34,861	34,861.00	2,300.13		
15E017	1900	4100	18	774590 ARPA-SUPPLIES/MATERIALS				30,000.00	9,101.04
15E017	2130	1130	01	774590 ARPA-FACILITATOR/MENTAL HEALTH			68,442.40		
15E017	2130	1130	02	774590 ARPA-FACILITATOR/MENTAL HEALTH	36,686	36,686.00			
15E017	2130	1130	18	774590 ARPA-FACILITATOR/MENTAL HEALTH				85,260.00	74,702.25
15E017	2130	2120	01	774590 ARPA-IMRF			5,564.70		
15E017	2130	2120	02	774590 ARPA-IMRF	2,986	2,986.00			
15E017	2130	2120	18	774590 ARPA-IMRF				6,829.00	5,745.62
15E017	2130	2130	01	774590 ARPA-FICA			4,184.35		
15E017	2130	2130	02	774590 ARPA-FICA	2,275	2,275.00			
15E017	2130	2130	18	774590 ARPA-FICA				5,286.00	4,635.53
15E017	2130	2140	01	774590 ARPA-MEDICARE			978.61		
15E017	2130	2140	02	774590 ARPA-MEDICARE	532	532.00			
15E017	2130	2140	18	774590 ARPA-MEDICARE				1,236.00	1,084.11

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
770000				FlexNGate/Guardian West					
15E017	2130	2210	01	774590 ARPA-LIFE INSURANCE			12.92		
15E017	2130	2210	02	774590 ARPA-LIFE INSURANCE	5	5.00			
15E017	2130	2210	18	774590 ARPA-LIFE INSURANCE				16.00	14.82
15E017	2130	2220	01	774590 ARPA-HEALTH			10,231.56		
15E017	2130	2220	02	774590 ARPA-HEALTH	7,200	7,200.00			
15E017	2130	2220	18	774590 ARPA-HEALTH				10,200.00	4,515.32
15E017	2130	2290	01	774590 ARPA-EBA			601.00		
15E017	2130	2290	18	774590 ARPA-EBA				3,000.00	3,702.40
15E017	2130	3810	02	774590	367	367.00	367.00		
15E017	2130	3850	02	774590	73	73.00	73.00		
15 --- ---- 77----					103,187	103,187.00	94,678.30	176,729.00	120,201.09
					=====	=====	=====	=====	=====
870000				STAFF DEVELOPMENT					
15E000	1800	4100	18	874909 BILING EDUC AWARD-INSTRUC SUPP				3,500.00	2,782.35
15E000	3000	4100	18	874909 BILING EDUC AWARD-COMM SUPPL				1,500.00	
15 --- ---- 87----								5,000.00	2,782.35
								=====	=====
880000				TITLE III					
15E000	1800	1190	02	884909 TITLE III LANGUAGE T.A.S	25,000	25,000.00	20,484.00		
15E000	1800	2120	02	884909	2,000	2,000.00	1,661.70		
15E000	1800	2130	02	884909	1,600	1,600.00	1,230.17		
15E000	1800	2140	02	884909	400	400.00	287.72		
15E000	1800	2210	02	884909	200	200.00	6.40		
15E000	1800	2220	02	884909	10,800	10,800.00	9,155.68		
15E000	1800	3160	02	884909 SOFTWARE LICENSE/SUBSCRIPTIONS	15,500	15,500.00	18,788.99		
15E000	1800	3160	18	884909 SOFTWARE LICENSE/SUBSCRIPTIONS				12,310.00	3,889.00
15E000	1800	3810	02	884909	250	250.00	507.00		
15E000	1800	3850	02	884909	50	50.00	105.00		
15E000	1800	4100	01	884909 TITLE III SUPPLIES			24.90		

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
880000				TITLE III					
15E000	1800	4100	02	884909 TITLE III SUPPLIES	16,000	16,000.00	30,962.20		
15E000	1800	4100	18	884909 TITLE III SUPPLIES				31,000.00	26,626.03
15E000	1800	4101	18	884909 TITLE III PRIOR YR-DO NOT USE					54,304.00
15E000	2210	3000	02	884909 TITLE III LICENS TUIT PRIVATE	8,000	8,000.00			
15E000	2210	3000	18	884909 TITLE III LICENS TUIT PRIVATE					-8,831.09
15E000	2210	3100	18	884909					10,000.00
15E000	2210	3320	01	884909 TITLE III TRAVEL/CONF			12,060.17		
15E000	2210	3320	02	884909 TITLE III TRAVEL/CONF	6,557	6,557.00	13,686.12		
15E000	2210	3320	18	884909 TITLE III TRAVEL/CONF				44,590.00	37,688.63
15E000	3000	3110	02	884909 TITLE III EL PARENT PD	2,000	2,000.00	30.00		
15E000	3000	3110	18	884909 TITLE III EL PARENT PD				2,000.00	1,285.50
15E000	3000	3120	02	884909 PRIVATE SCHOOL PURCHASED SERVI			284.50		
15E000	3000	4100	02	884909 TITLE III PARENT MTG SUPPLIES	500	500.00	352.80		
15E000	3000	4100	18	884909 TITLE III PARENT MTG SUPPLIES				500.00	
15E000	3000	4110	02	884909 PRIVATE SCHOOL SUPPLIES			1,757.02		
15	---	----	----	88----	88,857	88,857.00	111,384.37	90,400.00	124,962.07
					=====	=====	=====	=====	=====
920000				TITLE II					
15E000	2210	1180	02	924932 TITLE II GRANT EXTENDED TIME	40,000	40,000.00			
15E000	2210	1180	24	924932 TITLE II GRANT EXTENDED TIME			8,500.00	23,000.00	4,784.00
15E000	2210	1200	24	924932 TITLE II GRANTS SUBS				9,000.00	
15E000	2210	2100	02	924932 TITLE II TEACHER QUALITY FEDER	4,770	4,770.00			
15E000	2210	2100	24	924932 TITLE II TEACHER QUALITY FEDER			878.90	2,378.00	484.33
15E000	2210	2110	02	924932 TITLE II TEACHER QUALITY BD SH	1,000	1,000.00			
15E000	2210	2120	02	924932 IMRF	800	800.00			
15E000	2210	2130	02	924932 TITLE II TEACHER QUALITY FICA	600	600.00			
15E000	2210	2140	02	924932 MEDICARE	1,000	1,000.00			
15E000	2210	2140	24	924932 MEDICARE			122.09	70.00	68.96
15E000	2210	2160	02	924932 TITLE II TEACHER QUALITY BD SH	1,100	1,100.00			
15E000	2210	2160	24	924932 TITLE II TEACHER QUALITY BD SH			133.45		73.53
15E000	2210	2170	02	924932 TITLE II TEACHER QUALITY TRS	1,210	1,210.00			
15E000	2210	2170	24	924932 TITLE II TEACHER QUALITY TRS			49.30		27.18
15E000	2210	3330	24	924932 PD-TITLE II			50,091.71		

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
920000				TITLE II					
15E000	2210	3810	02	924932 TITLE II TEACHER QUALITY WORKM	1,320	1,320.00	1,320.00		
15E000	2210	3810	24	924932 TITLE II TEACHER QUALITY WORKM				220.00	220.00
15E000	2210	3850	02	924932 TITLE II TEACHER QUALITY UNEMP	1,200	1,200.00	1,200.00		
15E000	2210	3850	24	924932 TITLE II TEACHER QUALITY UNEMP				400.00	400.00
15E000	2210	4110	02	924932 TITLE II PD SUPPL/MATERIALS	20,000	20,000.00	1,867.23		
15E000	2210	4110	24	924932 TITLE II PD SUPPL/MATERIALS				5,000.00	14,302.44
15E000	2210	4111	24	924932 TITLE II PD SUPP PRIOR YR					77,771.68
15E000	2213	3110	24	924932 TITLE II PROF DEVEL SERVICES					-9,794.00
15E000	2213	3140	02	924932 TITLE II CONSULTANT/CONTRACT	74,703	74,703.00	25,101.34		
15E000	2213	3140	24	924932 TITLE II CONSULTANT/CONTRACT			17,627.38	40,355.00	111,297.01
15E000	2213	3320	02	924932 TITLE II CONF	30,000	30,000.00	35,094.13		
15E000	2213	3320	24	924932 TITLE II CONF				27,000.00	22,251.24
15E000	2620	3160	02	924932 TITLE II FRONTLINE SUBSCRIPT	28,000	28,000.00			
15E000	2620	3160	24	924932 TITLE II FRONTLINE SUBSCRIPT				30,000.00	27,649.42
15E000	2640	1120	24	924932 TITLE II RECRUITMENT SPEC			2,296.80	60,000.00	44,742.44
15E000	2640	2120	24	924932 IMRF			72.67	4,806.00	3,079.92
15E000	2640	2130	24	924932 FICA			55.35	3,720.00	2,361.54
15E000	2640	2140	24	924932 MEDICARE			12.95	870.00	552.30
15E000	2640	2210	24	924932 TITLE II RECRUITING SPEC LIFE			1.36	8.00	6.80
15E000	2640	2220	24	924932 TITLE II RECRUITING SPEC HEALT			1,700.00	10,200.00	8,500.00
15E000	2640	2221	24	924932			200.00		
15E000	2640	3810	24	924932 TITLE II RECRUITING SPEC W/C				600.00	600.00
15E000	3700	3100	02	924932 TITLE II NON PUBLIC CONSULT			2,842.00		
15E000	3700	3100	24	924932 TITLE II NON PUBLIC CONSULT					895.00
15	---	----	----	92-----	205,703	205,703.00	149,166.66	217,627.00	310,273.79
					=====	=====	=====	=====	=====
15	---	----	----	-----	12,469,517	12,469,116.00	10,349,492.37	16,174,552.00	14,845,183.65
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				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
20E000	2530	3190	00	000000 ASBESTOS MNGT. SERVICES	15,400	15,400.00	10,920.81	15,400.00	13,291.80
20E019	2533	3180	00	000000 ARCHITECT FEES	10,000	10,000.00	137.37	10,000.00	
20E019	2539	3260	00	000000 RENT OF BLDG FEES	18,800	18,800.00	4,000.00	18,800.00	24,435.17
20E013	2541	1110	00	000000 DIRECTOR & DEPARTMENT HEADS	224,158	224,158.00	206,915.52	216,310.00	216,443.33
20E013	2541	1120	00	000000 MAINT SECRETARY	62,556	62,556.00	57,744.24	60,150.00	60,150.16
20E013	2541	2210	00	000000 LIFE INSURANCE	24	24.00	18.48	24.00	24.48
20E013	2541	2220	00	000000 HEALTH INSURANCE	9,600	9,600.00	9,893.72	9,600.00	10,250.00
20E013	2541	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	6,000	6,000.00	6,000.00	6,000.00	6,000.00
20E000	2542	1130	00	000000 SUMMER SALARIES	30,000	30,000.00	63,348.81	30,000.00	59,155.36
20E008	2542	1130	00	000000 SALARIES MID SCHL	53,872	53,872.00	52,690.50	50,437.00	99,315.44
20E009	2542	1130	00	000000 SALARIES UHS	53,872	53,872.00	52,861.00	51,800.00	69,189.65
20E014	2542	1130	00	000000 SALARIES SGC	49,562	49,562.00	47,385.52		
20E000	2542	1200	00	000000 SUBSTITUTES/SUMMER -SAL			2,512.00		1,152.00
20E000	2542	1310	00	000000 SALARY OVERTIME	10,000	10,000.00	3,511.15	10,000.00	5,490.08
20E000	2542	2210	00	000000 LIFE INSURANCE			2.04		0.68
20E008	2542	2210	00	000000 LIFE INSURANCE	8	8.00	6.76	8.00	12.09
20E009	2542	2210	00	000000 LIFE INSURANCE	8	8.00	6.76	8.00	9.30
20E013	2542	2210	00	000000 LIFE	8	8.00		8.00	
20E014	2542	2210	00	000000 LIFE INSURANCE			6.76		
20E000	2542	2220	00	000000 HEALTH INSURANCE			2,779.74		850.00
20E008	2542	2220	00	000000 HEALTH INSURANCE	12,000	12,000.00	10,366.68	12,000.00	11,941.67
20E009	2542	2220	00	000000 HEALTH INSURANCE	12,000	12,000.00	9,800.00	9,600.00	11,552.64
20E014	2542	2220	00	000000 HEALTH INSURANCE			9,800.00		
20E008	2542	2221	00	000000			1,166.68		66.67
20E008	2542	2290	00	000000 O&M UMS EBA					2,750.00
20E000	2542	3220	00	000000 SANITARY PICK-UP SERV	12,000	12,000.00	6,852.51	12,000.00	8,720.78
20E000	2542	3230	00	000000 MNT CONTR SERV-ST INSPECTIONS	5,000	5,000.00	1,731.29	5,000.00	2,825.00
20E001	2542	3230	00	000000 MAINTENANCE LEAL	49,500	49,500.00	44,958.23	49,500.00	47,145.73
20E003	2542	3230	00	000000 MNT DR WILLIAMS	38,500	38,500.00	23,108.10	38,500.00	48,536.79
20E004	2542	3230	00	000000 MAINTENANCE WILEY			4,200.00	19,000.00	13,665.24
20E006	2542	3230	00	000000 MAINTENANCE EARLY CHILDHOOD	20,000	20,000.00	12,127.29	10,000.00	7,267.00
20E007	2542	3230	00	000000 MAINTENANCE YANKEE RIDGE	50,000	50,000.00	48,535.33	50,000.00	14,623.67
20E008	2542	3230	00	000000 MAINTENANCE UMS	79,000	79,000.00	107,338.82	79,000.00	98,673.97
20E009	2542	3230	00	000000 MAINTENANCE UHS	130,000	130,000.00	158,421.99	62,240.00	128,456.85
20E010	2542	3230	00	000000 MAINTENANCE KING	45,300	45,300.00	30,694.98	45,300.00	24,676.90
20E011	2542	3230	00	000000 MAINTENANCE THOMAS PAINE	11,100	11,100.00	14,312.32	11,100.00	7,693.35
20E013	2542	3230	00	000000 MAINT CONTRACTUAL	12,000	12,000.00	3,885.00	12,000.00	3,314.00

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
20E014	2542	3230	00	000000 MAINT SGC	19,000	19,000.00	1,048.50		
20E017	2542	3230	00	000000 MAINTENANCE ALT SCHOOL	12,000	12,000.00	4,813.16	2,000.00	145.00
20E019	2542	3230	00	000000 MAINT CONTRACTUAL SERV ADM BLD	3,900	3,900.00	1,285.56	3,900.00	
20E023	2542	3230	00	000000 MAINTENANCE ADULT ED	10,000	10,000.00	1,135.70	10,000.00	95.00
20E033	2542	3230	00	000000 MAINT AQUATIC CENTER	5,000	5,000.00	19,537.50	5,000.00	1,010.00
20E000	2542	3235	00	000000 ROOFING REPAIR SERVICE	25,000	25,000.00	5,120.18	25,000.00	14,135.34
20E023	2542	3235	00	000000 ROOFING REPAIRS-ADULT ED	5,000	5,000.00		5,000.00	2,556.30
20E001	2542	3240	00	000000 VANDALISM LEAL	500	500.00		500.00	480.00
20E003	2542	3240	00	000000 VANDALISM DR WILLIAMS	5,000	5,000.00	280.00	500.00	1,345.00
20E004	2542	3240	00	000000 VANDALISM WILEY				100.00	93.28
20E006	2542	3240	00	000000 VANDALISM EARLY CHILDHOOD	500	500.00		500.00	
20E007	2542	3240	00	000000 VANDALISM YANKEE RIDGE	500	500.00	430.00	500.00	746.00
20E008	2542	3240	00	000000 VANDALISM UMS	10,000	10,000.00	3,725.00	4,000.00	19,389.89
20E009	2542	3240	00	000000 VANDALISM UHS	2,500	2,500.00	7,542.00	2,500.00	316.45
20E010	2542	3240	00	000000 VANDALISM KING	500	500.00	4,584.24	500.00	
20E011	2542	3240	00	000000 VANDALISM THOMAS PAINE	500	500.00	455.00	500.00	1,094.25
20E014	2542	3240	00	000000 VANDALISM SGC	1,000	1,000.00			
20E001	2542	3270	00	000000 CONTRACT CLEANING LEAL	142,248	142,248.00	106,686.00	129,576.00	129,576.00
20E003	2542	3270	00	000000 CONTRACT CLEANING DR WILLIAMS	103,740	103,740.00	77,805.00	103,740.00	103,740.00
20E006	2542	3270	00	000000 CONTR CLEANING EARLY CHILDHOOD	68,880	68,880.00	51,660.00	68,880.00	68,880.00
20E007	2542	3270	00	000000 CONTRACT CLEANING YANKEE RIDGE	122,742	122,742.00	100,375.44	122,742.00	125,667.22
20E008	2542	3270	00	000000 CONTRACT CLEANING UMS	451,552	451,552.00	372,530.40	425,993.00	425,993.00
20E009	2542	3270	00	000000 CONTRACT CLEANING UHS	525,575	525,575.00	433,599.32	495,826.00	495,826.00
20E010	2542	3270	00	000000 CONTRACT CLEANING KING	143,880	143,880.00	107,910.00	131,988.00	131,988.00
20E011	2542	3270	00	000000 CONTRACT CLEANING THOMAS PAINE	142,248	142,248.00	106,686.00	131,352.00	131,352.00
20E013	2542	3270	00	000000 CONTRACT CLEANING MAINTENANCE	5,110	5,110.00	4,020.71	4,821.00	4,730.60
20E014	2542	3270	00	000000 CONTRACT CLEANING SGC	118,620	118,620.00	97,861.50		
20E017	2542	3270	00	000000 CONTRACT CLEANING ALT SCHOOL	24,283	24,283.00	20,033.42	22,909.00	22,909.00
20E019	2542	3270	00	000000 CONTRACT CLEANING CENTRAL OFFC	39,182	39,182.00	32,325.15	36,964.00	36,964.00
20E023	2542	3270	00	000000 CONTRACT CLEANING ADULT ED	8,818	8,818.00	7,274.85	8,319.00	8,319.00
20E013	2542	3430	00	000000 MAINT TELEPHONE	2,000	2,000.00	647.96	2,000.00	1,941.69
20E000	2542	3440	00	000000 MAINTENANCE CELL PHONES	5,000	5,000.00	4,851.01	5,000.00	5,135.68
20E000	2542	4100	00	000000 UNIFORMS	9,000	9,000.00	6,642.64	9,000.00	8,218.96
20E013	2542	4100	00	000000 MAINT. OFFICE SUPPLIES	5,000	5,000.00	8,287.11	5,000.00	1,568.16
20E000	2542	4110	00	000000 CLEANING SUPPLIES	37,000	37,000.00	23,250.59	37,000.00	19,357.81
20E001	2542	4110	00	000000 CLEANING SUPL LEAL	10,000	10,000.00	348.84	10,000.00	6,908.68
20E003	2542	4110	00	000000 CLEANING SUPL DR WILLIAMS	15,000	15,000.00	10,136.66	13,500.00	14,701.83

					Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ		Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
20					OPERATIONS & MAINTENANCE					
000000					UNRESTRICTED					
20E006	2542	4110	00	000000	CLEANING SUPL EARLY CHILDHOOD	8,500	8,500.00	6,669.76	8,500.00	6,654.62
20E007	2542	4110	00	000000	CLEANING SUPL YANKEE RIDGE	11,500	11,500.00	71.73	11,500.00	10,680.95
20E008	2542	4110	00	000000	CLEANING SUPPLIES UMS	17,000	17,000.00	9,055.73	17,000.00	16,605.50
20E009	2542	4110	00	000000	BLDG IMP SUPPLIES UHS	19,000	19,000.00	14,824.32	19,000.00	17,822.35
20E010	2542	4110	00	000000	CLEANING SUPL KING	10,500	10,500.00	7,348.71	10,500.00	9,939.10
20E011	2542	4110	00	000000	CLEANING SUPL TP	15,000	15,000.00	15,277.41	15,000.00	15,254.53
20E014	2542	4110	00	000000	CLEANING SUPL SGC	15,000	15,000.00	10,518.36		
20E017	2542	4110	00	000000	CLEANING SUPPLIES ALT SCHOOL	2,000	2,000.00	435.14	2,000.00	878.11
20E019	2542	4110	00	000000	CLEANING SUPL - CO	3,100	3,100.00	432.01	3,100.00	2,103.66
20E023	2542	4110	00	000000	CLEANING SUPPLIES AD ED	1,000	1,000.00	278.30	1,000.00	647.64
20E000	2542	4120	00	000000	BUILDING SUPPLIES FILTERS	30,000	30,000.00	36,782.72	30,000.00	22,999.93
20E013	2542	4130	00	000000	BLDG IMPROV SUPL MNT			5,749.77		26.56
20E014	2542	4130	00	000000	BLDG IMPRV SUPL SGC			1,875.00		
20E017	2542	4130	00	000000	BLDG IMPROV SUPL ALT SCHOOL					114.86
20E000	2542	4140	00	000000	LIGHT BULB REPLACEMENT	23,000	23,000.00	16,032.12	23,000.00	21,898.31
20E000	2542	4150	00	000000	BUILDING SUPPLIES BELTS	5,000	5,000.00	288.36	5,000.00	1,238.04
20E000	2542	5220	00	000000	BLDG IMPROV-CAPITAL EQUIP	31,000	31,000.00	2,223.55	31,000.00	
20E001	2542	5220	00	000000	BLDG IMPROV LEAL	17,900	17,900.00	900.00	17,900.00	5,947.00
20E003	2542	5220	00	000000	BLDG IMPROV DR WILLIAMS	25,000	25,000.00	39,852.00	97,000.00	39,943.64
20E006	2542	5220	00	000000	BLDG IMPROV EARLY CHILDHOOD	22,000	22,000.00		22,000.00	8,264.62
20E007	2542	5220	00	000000	BLDG IMPROV YANKEE RIDGE	130,000	130,000.00	11,500.00	130,000.00	44,936.41
20E008	2542	5220	00	000000	BLDG IMPROV UMS	75,000	75,000.00	3,878.38	50,000.00	86,100.39
20E009	2542	5220	00	000000	BLDG IMPROV UHS	118,000	118,000.00	43,683.01	118,000.00	85,101.62
20E010	2542	5220	00	000000	BLDG IMPROV KING	38,000	38,000.00		38,000.00	23,944.96
20E011	2542	5220	00	000000	BLDG IMPROV THOMAS PAINE	38,000	38,000.00	239.99	38,000.00	50,754.62
20E013	2542	5220	00	000000	BLDG IMPROV MAINT	20,000	20,000.00	404.91	20,000.00	21,602.18
20E014	2542	5220	00	000000	BLDG IMPROV SGC	10,000	10,000.00			
20E017	2542	5220	00	000000	BLDG IMPROV FAIRLAWN/VINE	22,000	22,000.00		22,000.00	8,541.00
20E000	2542	5400	00	000000	DISTRICT TECHNOLOGY-CAPITAL	120,000	120,000.00	120,000.00	120,000.00	119,024.68
20E000	2542	5420	00	000000	REPLACEMENT EQUIP-CAPITAL	100,000	100,000.00		100,000.00	9,027.23
20E001	2542	5420	00	000000	REPLACEMENT EQUIP MAINT LEAL	2,000	2,000.00		2,000.00	12,387.63
20E003	2542	5420	00	000000	REPL EQUIP MAINT WILLIAMS	12,000	12,000.00	579.00	12,000.00	987.93
20E006	2542	5420	00	000000	REPLACEMENT EQUIP MAINT EC	4,000	4,000.00		4,000.00	71.96
20E007	2542	5420	00	000000	REPLACEMENT EQUIP MAINT YANKEE	10,000	10,000.00		10,000.00	4,812.00
20E008	2542	5420	00	000000	REPLACEMENT EQUIP MAINT UMS	25,000	25,000.00	5,061.97		30,949.06
20E009	2542	5420	00	000000	REPLACEMENT EQUIP MAINT UHS	25,000	25,000.00	45,693.68		64,282.13
20E010	2542	5420	00	000000	REPLACEMENT EQUIP MAINT KING	10,000	10,000.00			

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
20E011	2542	5420	00	000000	REPLACEMENT EQUIP MAINT THOMAS	10,000	10,000.00	10,000.00	1,265.65
20E013	2542	5420	00	000000	REPLACEMENT EQUIP MAINT	10,000	10,000.00	10,000.00	1,511.39
20E014	2542	5420	00	000000	REPLACEMENT EQUIP SGC	10,000	10,000.00		
20E017	2542	5420	00	000000	REPL EQUIPMENT ALT SCHOOL				247.16
20E023	2542	5420	00	000000	REPL EQUIPMENT AD ED				6,037.44
20E000	2542	5430	00	000000	CLEANING EQUIPMENT-CAPITAL	30,000	30,000.00	13,029.93	50,000.00
20E000	2543	1120	00	000000	GROUNDS SERVICE-SAL	205,438	205,438.00	194,705.50	197,544.00
20E000	2543	2210	00	000000	LIFE INSURANCE	32	32.00	27.04	32.00
20E000	2543	2220	00	000000	HEALTH INSURANCE	30,000	30,000.00	29,400.00	30,000.00
20E000	2543	2221	00	000000			200.00		700.00
20E000	2543	2290	00	000000	EMPLOYEE BENEFIT ALLOWANCE	3,000	3,000.00	3,000.00	3,000.00
20E000	2543	3230	00	000000	GROUND MAINT GENERAL	15,000	15,000.00	597.00	15,000.00
20E001	2543	3230	00	000000	GROUNDS MAINT LEAL	6,000	6,000.00	13,867.50	6,000.00
20E003	2543	3230	00	000000	GROUND MAINT DR WILLIAMS	2,600	2,600.00	10,823.83	2,600.00
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	745.00	2,600.00
20E007	2543	3230	00	000000	GROUND MAINT YANKEE RIDGE	2,000	2,000.00	7,732.50	2,000.00
20E008	2543	3230	00	000000	GROUND MAINT UMS	35,000	35,000.00	18,267.68	35,000.00
20E009	2543	3230	00	000000	GROUND MAINT UHS	56,000	56,000.00	31,598.84	56,000.00
20E010	2543	3230	00	000000	GROUND MAINT KING	9,000	9,000.00	13,026.25	9,000.00
20E011	2543	3230	00	000000	GROUND MAINT THOMAS PAINE	3,000	3,000.00	275.75	3,000.00
20E013	2543	3230	00	000000	GROUNDS MAINT CONTRACTUAL SERV	1,000	1,000.00		1,000.00
20E014	2543	3230	00	000000	GROUNDS MAINT SGC	20,000	20,000.00	19,764.00	
20E017	2543	3230	00	000000	GROUNDS MAINT ALT SCHOOL	200	200.00	3,737.50	200.00
20E023	2543	3230	00	000000	GROUNDS MAINT AD ED				28.96
20E000	2543	3250	00	000000	RENT OF EQUIPMENT SERVICES	10,000	10,000.00	7,143.47	10,000.00
20E000	2543	4110	00	000000	GEN GROUND MAINT SUPPLIES	30,000	30,000.00	28,683.10	15,000.00
20E001	2543	4110	00	000000	GRD SUPPLIES LEAL	300	300.00	646.74	300.00
20E003	2543	4110	00	000000	GRD SUPPLIES DR WILLIAMS	400	400.00	70.38	400.00
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	100.86	100.00
20E008	2543	4110	00	000000	GRD SUPPLIES UMS	1,000	1,000.00	2,443.90	1,000.00
20E009	2543	4110	00	000000	GRD SUPPLIES UHS	7,200	7,200.00	6,831.20	7,200.00
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	3,936.95	100.00
20E013	2543	4110	00	000000	GRD SUPPLIES MAINT	1,000	1,000.00	738.01	1,000.00

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
20E014	2543	4110	00	000000 GRD SUPPLIES SGC			4,256.36		
20E019	2543	4110	00	000000 GRND SUPPLIES ADM BLDG	200	200.00	305.28	200.00	99.38
20E000	2543	5310	00	000000 GROUNDS IMPROV-CAPITAL EQUIP	2,500	2,500.00	2,719.00	2,500.00	
20E001	2543	5310	00	000000 GRD IMPROVEMENT LEAL	2,000	2,000.00		2,000.00	36,900.00
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	1,879.42
20E008	2543	5310	00	000000 GRD IMPROVEMENT UMS	9,000	9,000.00	3,550.00	9,000.00	
20E009	2543	5310	00	000000 GRD IMPROVEMENT UHS			2,387.39		36,810.00
20E011	2543	5310	00	000000 GRD IMPROVEMENT THOMAS PAINE	9,000	9,000.00		9,000.00	8,295.00
20E013	2543	5310	00	000000 GRD IMPROVEMENT MAINT					5,874.02
20E000	2543	5420	00	000000 REPLACMNT EQUIP GROUNDS-CAPITA	30,000	30,000.00	15,393.04	30,000.00	399.98
20E009	2543	5420	00	000000 REPLACEMENT EQUIPMENT GROUNDS			6,212.04		3,580.14
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	491,363.60	505,050.00	506,215.55
20E000	2544	1121	00	000000 STIPENDS	26,500	26,500.00	24,439.19	28,822.00	28,127.36
20E033	2544	1121	00	000000 STIPENDS-UIAC	3,500	3,500.00	3,230.88	3,500.00	3,500.00
20E000	2544	2210	00	000000 LIFE INSURANCE	55	55.00	49.40	55.00	56.18
20E000	2544	2220	00	000000 HEALTH INSURANCE	45,000	45,000.00	41,993.72	45,000.00	46,400.00
20E000	2544	2221	00	000000			1,100.00		200.00
20E000	2544	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	6,000	6,000.00	10,500.00	6,000.00	6,000.00
20E013	2545	3230	00	000000 TRUCK & TRACTOR MAINT SERVICES	40,000	40,000.00	21,262.36	40,000.00	23,170.15
20E013	2545	4100	00	000000 TRUCK & TRACTOR SUPPLIES	13,000	13,000.00	12,185.65	13,000.00	9,954.63
20E013	2545	4110	00	000000 SAFETY EQUIP & SUPPLIES	500	500.00	174.65	500.00	241.53
20E013	2545	4120	00	000000 SMALL TOOLS	15,000	15,000.00	20,769.58	15,000.00	19,655.63
20E013	2545	4640	00	000000 FUEL	35,000	35,000.00	33,994.87	35,000.00	25,150.91
20E000	2546	3430	00	000000 FIRE ALARM CHANNELS SERVICES	8,000	8,000.00	6,637.43	8,000.00	10,473.92
20E000	2546	3440	00	000000 BURGLAR ALARM CHANNELS SERVICE	10,000	10,000.00	8,027.31	10,000.00	8,488.11
20E000	2547	1120	00	000000 DAY CUSTODIANS	465,418	465,418.00	460,121.53	565,000.00	516,441.46
20E000	2547	1310	00	000000 CUSTODIANS OVERTIME	15,000	15,000.00	5,607.36	15,000.00	7,866.11
20E000	2547	2210	00	000000 LIFE INSURANCE	112	112.00	81.20	112.00	103.40
20E000	2547	2220	00	000000 HEALTH INSURANCE	100,000	100,000.00	87,044.52	100,000.00	102,776.68
20E000	2547	2221	00	000000			1,031.94		1,740.00
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	20,687.81	20,000.00	11,644.96
20E001	2547	4110	00	000000 BLDG MNT SUPL LEAL	3,000	3,000.00	3,735.91	3,000.00	1,947.87
20E003	2547	4110	00	000000 BLDG MNT SUPL DR WILLIAMS	1,000	1,000.00	29,222.91	1,000.00	2,345.12

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
20E004	2547	4110	00	000000	BLDG MNT SUPL WILEY				1,462.50
20E006	2547	4110	00	000000	BLDG MNT SUPL EARLY CHILDHOOD	1,000	1,000.00	329.37	1,145.46
20E007	2547	4110	00	000000	BLDG MNT SUPL YANKEE RIDGE	2,000	2,000.00	3,981.17	3,427.84
20E008	2547	4110	00	000000	BLDG MNT SUPL UMS	6,000	6,000.00	5,999.42	5,929.32
20E009	2547	4110	00	000000	BLDG MNT SUPL UHS	7,000	7,000.00	27,866.19	26,978.78
20E010	2547	4110	00	000000	BLDG MNT SUPL KING	4,000	4,000.00	2,389.17	3,658.24
20E011	2547	4110	00	000000	BLDG MNT SUPL THOMAS PAINE	5,000	5,000.00	8,111.96	4,857.37
20E013	2547	4110	00	000000	BLDG MNT SUPL MNT	3,000	3,000.00	6,001.60	1,175.64
20E014	2547	4110	00	000000	BLDG MNT SUPL SGC	5,000	5,000.00	5,164.85	
20E017	2547	4110	00	000000	BLDG MNT SUPL ALT SCHOOL	2,000	2,000.00	1,787.77	1,751.17
20E019	2547	4110	00	000000	CO BLDG MNT SUPL	3,000	3,000.00	197.23	2,918.84
20E023	2547	4110	00	000000	BLDG MNT SUPL AD ED	2,000	2,000.00	2,253.03	1,705.63
20E000	2547	4120	00	000000	ELEC & INTERCOM SUPL	10,000	10,000.00	3,066.66	4,639.65
20E000	2547	4130	00	000000	PLBG & HEATING SUPL	5,000	5,000.00	930.22	5,338.97
20E001	2547	4130	00	000000	PLBG & HEATING SUPL LEAL	4,000	4,000.00	3,676.84	1,428.29
20E003	2547	4130	00	000000	PLBG & HEATING SUPL DR WILLIAM	5,000	5,000.00	5,151.12	3,879.97
20E004	2547	4130	00	000000	PLBG & HEATING SUPL WILEY			200.00	
20E006	2547	4130	00	000000	PLBG & HEATING SUPL EC	14,000	14,000.00	4,046.52	10,476.78
20E007	2547	4130	00	000000	PLBG & HEATING SUPL YR	14,000	14,000.00	2,472.56	13,914.52
20E008	2547	4130	00	000000	PLBG & HEATING SUPL UMS	12,000	12,000.00	16,779.81	5,287.43
20E009	2547	4130	00	000000	PLBG & HEATING SUPL UHS	19,000	19,000.00	33,004.70	20,726.05
20E010	2547	4130	00	000000	PLBG & HEATING SUPL KING	2,200	2,200.00	1,955.16	3,424.43
20E011	2547	4130	00	000000	PLBG & HEATING SUPL TP	4,000	4,000.00	5,105.40	11,552.64
20E014	2547	4130	00	000000	PLBG & HEATING SUPL SGC	2,500	2,500.00	816.52	
20E017	2547	4130	00	000000	PLBG & HEATING SUPL ALT SCHOOL	600	600.00	112.80	71.26
20E019	2547	4130	00	000000	PLBG & HEATING SUPL CO	1,000	1,000.00	37.73	947.05
20E023	2547	4130	00	000000	PLBG & HEATING SUPL AD ED	500	500.00	4,678.35	1,770.41
20E000	2549	3200	00	000000	BOILER MAINT CONTR SERVICES			12,117.89	
20E001	2549	3220	00	000000	PEST CONTROL LEAL	1,810	1,810.00	1,640.00	1,895.00
20E003	2549	3220	00	000000	PEST CONTROL DR WILLIAMS	2,000	2,000.00	2,125.00	1,970.00
20E004	2549	3220	00	000000	PEST CONTROL WILEY			990.00	985.00
20E006	2549	3220	00	000000	PEST CONTROL EARLY CHILDHOOD	3,300	3,300.00	1,890.00	3,030.00
20E007	2549	3220	00	000000	PEST CONTROL YANKEE RIDGE	1,080	1,080.00	900.00	1,080.00
20E008	2549	3220	00	000000	PEST CONTROL UMS	4,000	4,000.00	3,588.31	3,859.99
20E009	2549	3220	00	000000	PEST CONTROL UHS	4,500	4,500.00	5,225.00	4,146.95
20E010	2549	3220	00	000000	PEST CONTROL KING	1,140	1,140.00	950.00	1,235.00
20E011	2549	3220	00	000000	PEST CONTROL TP	1,500	1,500.00	1,125.00	1,620.00

					Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ		Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
20					OPERATIONS & MAINTENANCE					
000000					UNRESTRICTED					
20E013	2549	3220	00	000000	PEST CONTROL SERVICES	340	340.00	1,033.55	340.00	684.23
20E014	2549	3220	00	000000	PEST CONTROL SGC	2,000	2,000.00	1,935.00		
20E017	2549	3220	00	000000	PEST CONTROL ALT SCHOOL	960	960.00	880.00	960.00	930.00
20E019	2549	3220	00	000000	PEST CONTROL	500	500.00		1,500.00	177.50
20E023	2549	3220	00	000000	PEST CONTROL AD ED	600	600.00	550.00	600.00	630.00
20E000	2549	3230	00	000000	BACKFLOW INSPECTION SERVICES	15,000	15,000.00	12,513.45	12,000.00	12,895.45
20E000	2549	3290	00	000000	FIRE PROTECTION SERVICES	60,000	60,000.00	48,177.39	60,000.00	50,684.34
20E013	2549	3320	00	000000	EDUCATION/TRAVEL/CONFERENCE	10,000	10,000.00	4,473.90	14,000.00	4,490.46
20E000	2549	4100	00	000000	BOILER CHEMICALS AND SUPPLIES	90,000	90,000.00	13,641.53	90,000.00	46,199.64
20E000	2549	5500	00	000000	CAPITAL OUTLAY					4,100.00
20E013	2549	5500	00	000000	CAPITAL OUTLAY-MAINT EQUIP	100,000	100,000.00	53,678.99	100,000.00	5,952.09
20E000	2549	6450	00	000000	RE TAXES-RENTAL PROP					7.45
20E000	2560	4100	00	000000	FOOD SERVICE MAINT	75,000	75,000.00	3,427.03	60,000.00	64,130.24
20E000	2562	5410	00	000000	FOOD SERVICE EQUIP-CAPITAL	10,000	10,000.00		10,000.00	10,653.87
20E000	8991	6500	00	000000	PROVENA TAX SETTLEMENT					523,442.95
20 --- ---- ---- 00----						6,542,681	6,542,681.00	5,079,589.32	6,173,210.00	6,201,139.34
						=====	=====	=====	=====	=====
010000					Federal Basic Adult Education					
20E000	2532	5100	00	010000	PROPERTY ACQUISITION/DISPOSAL				100,000.00	
20 --- ---- ---- 01----									100,000.00	
									=====	
20 --- ---- ---- -----						6,542,681	6,542,681.00	5,079,589.32	6,273,210.00	6,201,139.34
						=====	=====	=====	=====	=====

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
30				DEBT SERVICE					
000000				UNRESTRICTED					
30E000	5400	6250	00	0000000 BOND SERVICE FEES	3,000	3,000.00	1,113.00	3,000.00	1,444.98
30E000	8140	7020	00	0000000 PERMANENT TRANS INTEREST TO OT	25,000	25,000.00		25,000.00	34,235.18
30E000	8991	6500	00	0000000 PROVENA TAX SETTLEMENT					642,320.06
30	---	----	----	00----	28,000	28,000.00	1,113.00	28,000.00	678,000.22
					=====	=====	=====	=====	=====
020000				SELF-INSURED WC					
30E000	5250	6200	00	0200000 INT-2010 BONDS	279,380	279,380.00	165,265.00	378,325.00	378,325.00
30E000	5350	6100	00	0200000 PRIN-2010 BONDS	1,650,000	1,650,000.00	1,650,000.00	1,580,000.00	1,580,000.00
30	---	----	----	02----	1,929,380	1,929,380.00	1,815,265.00	1,958,325.00	1,958,325.00
					=====	=====	=====	=====	=====
030000				State Basic Adult Ed					
30E000	5250	6200	00	0300000 INTEREST 2021C BOND	6,930	6,930.00	4,561.12	11,319.00	11,319.25
30E000	5350	6100	00	0300000 PRINCIPAL 2021C BONDS	446,000	446,000.00	446,000.00	447,000.00	447,000.00
30	---	----	----	03----	452,930	452,930.00	450,561.12	458,319.00	458,319.25
					=====	=====	=====	=====	=====
070000				FEDERAL TRS					
30E000	5250	6200	00	0700000 INTEREST 2017 W/C BONDS	339,200	339,200.00	181,100.00	378,397.00	378,397.50
30E000	5350	6100	00	0700000 PRINCIPAL 2017 W/C BONDS	1,150,000	1,150,000.00	1,150,000.00	1,045,000.00	1,045,000.00
30	---	----	----	07----	1,489,200	1,489,200.00	1,331,100.00	1,423,397.00	1,423,397.50
					=====	=====	=====	=====	=====

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
30				DEBT SERVICE					
210000				Carle CNA Partnership					
30E000	5250	6200	00	210000 INTEREST 2021A/B W/C BONDS	220,950	220,950.00	110,475.00	237,675.00	237,675.00
30E000	5350	6100	00	210000 PRINCIPAL 2021A/B W/C BONDS				1,115,000.00	1,115,000.00
30	---	----	----	21----	220,950	220,950.00	110,475.00	1,352,675.00	1,352,675.00
					=====	=====	=====	=====	=====
240000				X					
30E000	5250	6200	00	240000 INTEREST 2024A/B W/C BONDS	1,957,215	1,957,215.00	1,373,077.00		
30E000	5350	6100	00	240000 PRINCIPAL 2024A/B W/C BONDS	1,270,000	1,270,000.00	1,270,000.00		
30	---	----	----	24----	3,227,215	3,227,215.00	2,643,077.00		
					=====	=====	=====		
30	---	----	----	-----	7,347,675	7,347,675.00	6,351,591.12	5,220,716.00	5,870,716.97
					=====	=====	=====	=====	=====
40				TRANSPORTATION					
000000				UNRESTRICTED					
40E000	2550	1110	00	000000 CHIEF FINANCIAL OFFICER SALARY	5,000	5,000.00		6,000.00	3,702.61
40E000	2550	2120	00	000000 CFO BENEFITS	2,000	2,000.00		2,000.00	798.54
40E000	2550	3300	00	000000 CONTRACTUAL SERV REG TRANSP	2,402,400	2,402,400.00	2,360,189.03	2,310,000.00	2,289,902.05
40E000	2550	3300	22	000000 SPEC ED BUS TRANSP	275,041	275,041.00	235,298.80	235,000.00	264,463.20
40E006	2550	3300	00	000000 UEC TRANSPORTATION					148,527.33
40E000	2550	3310	00	000000 CONTRACTUAL SERV MTD	267,370	267,370.00	293,773.00	237,690.00	211,380.33
40E000	2550	3320	00	000000 CONTRACTUAL SERVICE REG MONITO	102,000	102,000.00	35,763.00	102,000.00	47,081.00
40E006	2550	3320	00	000000 UEC TRANSPORTATION - F TRIPS					752.78
40E000	2550	3321	00	000000 NONCLAIMABLE FIELD TRIPS-DISTR	5,000	5,000.00	969.46	5,000.00	-135.41
40E000	2550	3390	00	000000 DISTRICT FIELD TRIP CONTINGENC			525.37		506.26
40E000	2553	3320	22	000000 SPECIAL ED LOCAL TRANS/TAXIS	1,000	1,000.00		1,000.00	
40E000	2554	3110	00	000000 DISTRICT BUS-CONTRACTUAL SERV			132.48		
40E000	2554	3230	00	000000 DISTRICT BUS MAINTENANCE	2,000	2,000.00	291.82	2,000.00	397.32
40E000	2554	3330	22	000000 NON SPECIAL ED TAXI	10,000	10,000.00		10,000.00	12,665.00

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
40				TRANSPORTATION					
000000				UNRESTRICTED					
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	215.55	5,000.00	1,960.83
40E000	2554	5600	00	000000 DIST TRANSP EQUIP/BUSES	1,000	1,000.00		80,000.00	175.00
40E009	2555	3340	28	000000 ATHLETIC TRIPS H.S.	45,000	45,000.00	58,885.80	45,000.00	48,660.94
40E000	8991	6500	00	000000 PROVENA TAX SETTLEMENT					154,019.69
40 --- ---- ---- 00----					3,127,811	3,127,811.00	2,986,044.31	3,045,690.00	3,184,857.47
					=====	=====	=====	=====	=====
110000 EARLY CHILDHOOD									
40E006	2550	3300	00	113705 PRESCHOOL AT RISK- REG TRAN			152,861.96		
40E006	2550	3320	00	113705 PRESCHOOL AT RISK - F TRIPS			1,277.21	2,000.00	
40E006	2550	3320	02	113705	2,000	2,000.00			
40 --- ---- ---- 11----					2,000	2,000.00	154,139.17	2,000.00	
					=====	=====	=====	=====	
120000 SPED-ELEMENTARY									
40E000	2550	3000	22	120000 TRANSP OF RESIDENTIAL STUDENTS	52,500	52,500.00	47,328.92	52,500.00	46,033.00
40E000	2550	3310	22	120000 SPEC ED FIELD TRIPS	2,000	2,000.00	1,131.79	1,000.00	1,684.08
40E000	2550	3311	22	120000 NONCLAIMABLE FIELD TRIPS SPED			1,277.78		
40 --- ---- ---- 12----					54,500	54,500.00	49,738.49	53,500.00	47,717.08
					=====	=====	=====	=====	=====
160000 CCH									
40E032	2550	3300	00	163120 CCH TRANSPORTAION	120,000	120,000.00	2,046.21	58,997.00	104,491.77
40 --- ---- ---- 16----					120,000	120,000.00	2,046.21	58,997.00	104,491.77
					=====	=====	=====	=====	=====

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
40				TRANSPORTATION					
260000				ESSER III GRANT					
40E000	2550	3300	24	264998 ESSER III SUMMER/ASP TRANSP					-1,698.17
40	---	----	----	26-----					-1,698.17
									=====
300000				TITLE I					
40E000	2550	3301	01	304300 TITLE I TRANSPORTATION	28,980	28,980.00	23,737.73		
40E000	2550	3301	02	304300 TITLE I TRANSPORTATION			39,171.30		
40E000	2550	3301	22	304300 TITLE I TRANSPORTATION					33,028.60
40	---	----	----	30-----	28,980	28,980.00	62,909.03		33,028.60
					=====	=====	=====		=====
320000				EMPOWER GRANT					
40E008	2550	3300	00	324331 SCHOOL IMPROV TRANSP-UMS					100.00
40E010	2550	3300	00	324331 SCH IMPROV-KING TRANS EXT DAY				5,000.00	
40	---	----	----	32-----				5,000.00	100.00
								=====	=====
360000				ASCCP					
40E000	2555	3310	00	361740 ASCCP TRANSPORTATION	12,000	12,000.00	5,116.77	12,000.00	3,689.00
40	---	----	----	36-----	12,000	12,000.00	5,116.77	12,000.00	3,689.00
					=====	=====	=====	=====	=====

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
40				TRANSPORTATION					
510000				LEAL BUILDING BUDGET					
40E001	2550	3320	00	510000 FIELD TRIPS-LEAL	4,000	4,000.00	1,919.83	4,000.00	2,042.22
40E001	2550	3321	00	510000 NONCLAIMABLE FIELD TRIPS - LEA			297.75		148.12
40	---	----	----	51----	4,000	4,000.00	2,217.58	4,000.00	2,190.34
					=====	=====	=====	=====	=====
520000				KING BUILDING BUDGET					
40E010	2550	3320	00	520000 FIELD TRIPS-KING	4,000	4,000.00	3,641.35	4,000.00	3,888.80
40E010	2550	3321	00	520000 NONCLAIMABLE FIELD TRIPS - KIN			3,304.59		-3,304.59
40	---	----	----	52----	4,000	4,000.00	6,945.94	4,000.00	584.21
					=====	=====	=====	=====	=====
530000				DR WILLIAMS BUILDING BUDGET					
40E003	2550	3320	00	530000 FIELD TRIPS DR WILLIAMS	4,000	4,000.00	3,399.94	4,000.00	5,037.85
40E003	2550	3321	00	530000 NONCLAIMABLE FIELD TRIPS-WILLI			168.42		
40	---	----	----	53----	4,000	4,000.00	3,568.36	4,000.00	5,037.85
					=====	=====	=====	=====	=====
550000				THOMAS PAINE BUILDING BUDGET					
40E011	2550	3320	00	550000 FIELD TRIPS-THOMAS PAINE	4,000	4,000.00	3,421.22	4,000.00	4,576.87
40E011	2550	3321	00	550000 NONCLAIMABLE FIELD TRIPS - T P			254.06		252.00
40	---	----	----	55----	4,000	4,000.00	3,675.28	4,000.00	4,828.87
					=====	=====	=====	=====	=====

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
40				TRANSPORTATION					
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	3,317.74	4,000.00	5,440.78
40E007	2550	3321	00	570000 NONCLAIMABLE FIELD TRIPS - Y R			1,488.89		6,720.27
40	---	----	----	57----	4,000	4,000.00	4,806.63	4,000.00	12,161.05
					=====	=====	=====	=====	=====
580000				MS BUILDING BUDGET					
40E008	2550	3320	00	580000 FIELD TRIPS-MID SCHL	8,000	8,000.00	5,730.18	12,000.00	7,545.49
40E014	2550	3320	00	580000 CLAIMABLE FIELD TRIPS - SGC	8,000	8,000.00	1,785.91		
40E008	2550	3321	00	580000 NONCLAIMABLE FIELD TRIPS - UMS			944.56		4,786.91
40E014	2550	3321	00	580000 NONCLAIMABLE FIELD TRIPS - SGC			605.74		
40E008	2550	3340	00	580000 ATHLETICS TRIPS-MID SCHL	20,000	20,000.00	36,763.56	20,000.00	29,609.50
40	---	----	----	58----	36,000	36,000.00	45,829.95	32,000.00	41,941.90
					=====	=====	=====	=====	=====
590000				UHS BUILDING BUDGET					
40E009	2550	3300	00	590000	20,000	20,000.00			
40E009	2550	3320	00	590000 FIELD TRIPS-H.S.	9,000	9,000.00	14,618.88	9,000.00	21,538.73
40E009	2550	3321	00	590000 NONCLAIMABLE FIELD TRIPS - UHS			4,680.10		-582.56
40E009	2550	3322	00	590000 VOCATIONAL FIELD TRIPS - UHS			2,978.04		
40	---	----	----	59----	29,000	29,000.00	22,277.02	9,000.00	20,956.17
					=====	=====	=====	=====	=====

				Account Level		2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description		TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
40				TRANSPORTATION						
690000				CCLC 2012						
40E001	2550	3300	00	694421 21st CCLC LEAL TRANSPORTATION						6,858.72
40	---	----	----	69-----						6,858.72
										=====
710000				LIBRARY MEDIA RESOURCES						
40E000	2550	3300	00	713999 AFTER SCHOOL TRANSPORTATION		21,600	21,600.00	-11,680.00	21,600.00	23,760.00
40	---	----	----	71-----		21,600	21,600.00	-11,680.00	21,600.00	23,760.00
						=====	=====	=====	=====	=====
750000				21st Century						
40E017	2550	3300	18	754998 FREEDOM SCHOOL TRANSPORTATION					4,969.00	2,086.95
40	---	----	----	75-----					4,969.00	2,086.95
									=====	=====
970000				MUSIC PROGRAM						
40E000	2555	3350	30	970000 CLAIMABLE FIELD TRIPS - MUSIC		4,000	4,000.00	4,222.48	4,000.00	7,707.28
40E000	2555	3351	30	970000 NON-CLAIM. FIELD TRIPS - MUSIC		8,000	8,000.00	20,487.06	8,000.00	13,351.55
40	---	----	----	97-----		12,000	12,000.00	24,709.54	12,000.00	21,058.83
						=====	=====	=====	=====	=====
40	---	----	----	-----		3,464,191	3,464,191.00	3,362,344.28	3,277,056.00	3,513,650.64
						=====	=====	=====	=====	=====

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
000000				UNRESTRICTED					
50E000	0000	2140	00	000000	MEDICARE		2.84		
50E000	1100	2120	00	000000	IMRF		290.10		22.62
50E000	1100	2130	00	000000	FICA	2,000	1,278.27	2,000.00	1,922.13
50E000	1100	2140	00	000000	MEDICARE	5,800	5,966.68	5,800.00	5,122.96
50E000	1110	2120	00	000000	IMRF	2,000	741.71	2,000.00	1,612.41
50E001	1110	2120	00	000000	IMRF	1,200	4.32	1,200.00	
50E003	1110	2120	00	000000	IMRF	900	16.91	1,900.00	169.70
50E007	1110	2120	00	000000	IMRF	1,000		4,000.00	
50E010	1110	2120	00	000000	IMRF		53.84		5.49
50E011	1110	2120	00	000000	IMRF		23.52		
50E000	1110	2130	00	000000	FICA	3,000	3,058.69	1,550.00	2,843.82
50E001	1110	2130	00	000000	FICA	920	947.71	920.00	89.54
50E003	1110	2130	00	000000	FICA	600	615.09	1,410.00	536.74
50E007	1110	2130	00	000000	FICA	1,000	151.93	3,100.00	140.01
50E010	1110	2130	00	000000	FICA	900	376.01	1,010.00	162.42
50E011	1110	2130	00	000000	FICA	1,000	1,256.55	580.00	1,042.00
50E000	1110	2140	00	000000	MEDICARE	1,820	1,531.46	1,820.00	1,797.31
50E001	1110	2140	00	000000	MEDICARE	18,500	14,984.82	16,745.00	17,857.56
50E003	1110	2140	00	000000	MEDICARE	19,128	15,967.76	19,256.00	19,171.11
50E004	1110	2140	00	000000	MEDICARE		0.46		-4.57
50E007	1110	2140	00	000000	MEDICARE	1,750	1,404.05	1,239.00	1,471.09
50E010	1110	2140	00	000000	MEDICARE	14,280	12,678.22	14,280.00	14,689.32
50E011	1110	2140	00	000000	MEDICARE	16,101	13,479.17	16,310.00	17,078.48
50E008	1120	2120	00	000000	IMRF	3,500	2,511.02	500.00	3,405.86
50E014	1120	2120	00	000000			669.07		
50E008	1120	2130	00	000000	FICA	3,000	2,539.31	500.00	2,898.09
50E014	1120	2130	00	000000			1,091.93		
50E008	1120	2140	00	000000	MEDICARE	37,479	31,634.14	55,100.00	52,624.68
50E014	1120	2140	00	000000		13,909	13,823.57		
50E009	1130	2120	00	000000	IMRF	2,140	1,959.64	2,140.00	2,115.77
50E009	1130	2130	00	000000	FICA	3,300	2,876.41	1,660.00	3,025.68
50E009	1130	2140	00	000000	MEDICARE	68,748	56,928.96	75,790.00	75,737.31
50E009	1131	2140	00	000000	MEDICARE	218	44.85	218.00	80.99
50E023	1300	2130	00	000000	FICA	100	68.64	100.00	74.35
50E023	1300	2140	00	000000	MEDICARE	2,280	2,107.70	2,280.00	2,215.71
50E009	1465	2130	26	000000			55.80		
50E009	1465	2140	26	000000	MEDICARE	100	303.26	100.00	354.63

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
000000				UNRESTRICTED					
50E009	1512	2120	28	000000 IMRF	1,820	1,820.00	2,007.87	1,820.00	1,347.79
50E009	1512	2130	28	000000 FICA	1,400	1,400.00	1,510.77	1,400.00	1,063.24
50E009	1512	2140	28	000000 MEDICARE	330	330.00	512.21	330.00	377.93
50E009	1513	2120	28	000000 IMRF			447.74		423.41
50E009	1513	2130	28	000000 FICA	1,500	1,500.00	1,961.32	750.00	1,527.41
50E009	1513	2140	28	000000 MEDICARE	500	500.00	546.23	250.00	435.05
50E009	1514	2120	28	000000 IMRF	1,200	1,200.00	1,127.89	480.00	1,011.54
50E009	1514	2130	28	000000 FICA	1,520	1,520.00	1,412.53	1,520.00	1,332.58
50E009	1514	2140	28	000000 MEDICARE	600	600.00	650.70	540.00	578.60
50E009	1515	2130	28	000000 FICA	750	750.00	782.18	350.00	725.44
50E009	1515	2140	28	000000 MEDICARE	300	300.00	317.52	200.00	299.39
50E009	1516	2130	28	000000 FICA	340	340.00		340.00	282.00
50E009	1516	2140	28	000000 MEDICARE	510	510.00	596.47	510.00	564.09
50E009	1517	2120	28	000000 IMRF	430	430.00		430.00	
50E009	1517	2130	28	000000 FICA	350	350.00	223.44	350.00	223.22
50E009	1517	2140	28	000000 MEDICARE	80	80.00	115.82	80.00	123.56
50E009	1518	2140	28	000000 MEDICARE	70	70.00	94.37	70.00	84.38
50E009	1519	2140	28	000000			87.10		83.72
50E009	1520	2130	28	000000 FICA	1,500	1,500.00	1,390.66	700.00	1,339.30
50E009	1520	2140	28	000000 MEDICARE	390	390.00	444.53	390.00	429.40
50E009	1521	2140	28	000000 MEDICARE	240	240.00	255.04	240.00	332.42
50E009	1522	2130	28	000000 FICA			231.77		223.22
50E009	1522	2140	28	000000 MEDICARE	120	120.00	224.05	120.00	221.84
50E009	1523	2130	28	000000 FICA			131.28		
50E009	1523	2140	28	000000 MEDICARE	140	140.00	142.13	140.00	142.06
50E009	1524	2120	28	000000 IMRF					427.80
50E009	1524	2130	28	000000 FICA	400	400.00	674.56	400.00	331.15
50E009	1524	2140	28	000000 MEDICARE	300	300.00	157.72	300.00	267.63
50E009	1525	2120	28	000000			446.57		347.58
50E009	1525	2130	28	000000			332.19		266.77
50E009	1525	2140	28	000000			77.66		62.48
50E009	1526	2130	28	000000 FICA	550	550.00	197.45	550.00	223.18
50E009	1526	2140	28	000000 MEDICARE	130	130.00	115.42	130.00	129.97
50E000	1530	2120	30	000000 IMRF	3,000	3,000.00	2,959.59	2,390.00	2,909.38
50E000	1530	2130	30	000000 FICA	2,750	2,750.00	2,500.44	1,850.00	2,500.16
50E000	1530	2140	30	000000 MEDICARE	9,000	9,000.00	10,368.20	8,600.00	8,862.92
50E008	1580	2140	28	000000 MEDICARE	50	50.00	66.99	50.00	57.97

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
000000				UNRESTRICTED					
50E008	1581	2130	28	000000 FICA	250	250.00		250.00	
50E008	1581	2140	28	000000 MEDICARE	60	60.00		60.00	
50E008	1582	2120	28	000000 IMRF	350	350.00	385.54	350.00	359.13
50E008	1582	2130	28	000000 FICA	250	250.00	286.23	250.00	275.75
50E008	1582	2140	28	000000 MEDICARE	60	60.00	134.73	60.00	116.72
50E008	1583	2130	28	000000 FICA	250	250.00	289.71	250.00	279.00
50E008	1583	2140	28	000000 MEDICARE	60	60.00	67.77	60.00	65.30
50E008	1584	2120	28	000000 IMRF	350	350.00		350.00	249.01
50E008	1584	2130	28	000000 FICA	300	300.00	463.50	300.00	554.50
50E008	1584	2140	28	000000 MEDICARE	120	120.00	161.54	120.00	129.70
50E008	1587	2130	28	000000 FICA	380	380.00		380.00	18.60
50E008	1587	2140	28	000000 MEDICARE	150	150.00	75.33	150.00	81.58
50E008	1588	2120	28	000000 IMRF	1,500	1,500.00	1,223.27	740.00	1,485.99
50E008	1588	2130	28	000000 FICA	1,300	1,300.00	1,028.78	660.00	1,246.66
50E008	1588	2140	28	000000 MEDICARE	230	230.00	340.63	230.00	486.95
50E014	1588	2140	28	000000			1.83		
50E008	1589	2130	28	000000 FICA	200	200.00		200.00	
50E008	1589	2140	28	000000 MEDICARE	110	110.00	113.64	110.00	102.62
50E008	1590	2120	28	000000 IMRF	340	340.00	259.96	340.00	251.46
50E008	1590	2130	28	000000 FICA	200	200.00	198.01	200.00	194.65
50E008	1590	2140	28	000000 MEDICARE	50	50.00	46.32	50.00	45.53
50E008	1591	2130	28	000000			173.84		
50E008	1591	2140	28	000000 MEDICARE			40.64		
50E008	1592	2120	28	000000 IMRF	280	280.00		280.00	
50E008	1592	2130	28	000000 FICA	200	200.00	231.77	200.00	223.20
50E008	1592	2140	28	000000 MEDICARE	50	50.00	54.23	50.00	52.24
50E008	1593	2120	28	000000 IMRF	240	240.00	351.14	240.00	328.36
50E008	1593	2130	28	000000 FICA	200	200.00	260.68	200.00	251.12
50E008	1593	2140	28	000000 MEDICARE	50	50.00	60.98	50.00	58.73
50E009	1601	2140	38	000000	400	400.00	198.24	250.00	381.48
50E000	1602	2120	27	000000 MS SUMMER SCHOOL IMRF			62.68		39.40
50E000	1602	2130	27	000000 MS SUMMER SCHOOL FICA			47.74		30.01
50E000	1602	2140	27	000000 MS SUMMER SCHOOL MEDICARE	580	580.00	11.17	580.00	10.07
50E000	1900	2130	18	000000 FICA			68.64		74.35
50E000	1900	2140	18	000000 MEDICARE	2,063	2,063.00	1,831.17	2,063.00	1,920.37
50E017	1900	2140	00	000000			1,875.48		
50E000	2110	2120	00	000000 IMRF	2,720	2,720.00		2,720.00	

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
000000				UNRESTRICTED					
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	
50E001	2112	2120	00	000000					106.42
50E003	2112	2120	00	000000 IMRF	4,100	4,100.00	3,815.76	4,100.00	4,170.88
50E008	2112	2120	00	000000 IMRF	35,000	35,000.00	23,126.30	28,980.00	33,301.76
50E009	2112	2120	00	000000 IMRF	33,000	33,000.00	32,507.56	28,000.00	31,902.51
50E011	2112	2120	00	000000 IMRF	1,750	1,750.00	1,736.21	1,750.00	1,423.05
50E014	2112	2120	00	000000			6,905.21		
50E001	2112	2130	00	000000					417.92
50E003	2112	2130	00	000000 FICA	3,180	3,180.00	2,835.60	3,180.00	3,197.15
50E008	2112	2130	00	000000 FICA	28,460	28,460.00	17,866.60	22,460.00	26,037.24
50E009	2112	2130	00	000000 FICA	25,730	25,730.00	25,341.21	25,730.00	25,738.79
50E011	2112	2130	00	000000 FICA	1,350	1,350.00	1,289.09	1,350.00	1,277.12
50E014	2112	2130	00	000000			5,146.12		
50E001	2112	2140	00	000000					97.72
50E003	2112	2140	00	000000 MEDICARE	750	750.00	663.06	750.00	747.79
50E008	2112	2140	00	000000 MEDICARE	6,100	6,100.00	4,178.52	5,250.00	6,089.44
50E009	2112	2140	00	000000 MEDICARE	6,020	6,020.00	5,926.53	6,020.00	6,019.84
50E011	2112	2140	00	000000 MEDICARE	320	320.00	301.51	320.00	298.71
50E014	2112	2140	00	000000			1,203.52		
50E009	2120	2140	00	000000			897.19		1,168.65
50E008	2122	2140	00	000000 MEDICARE	3,000	3,000.00	1,726.39	2,800.00	2,900.21
50E009	2122	2140	00	000000 MEDICARE	4,570	4,570.00	3,487.75	3,770.00	4,160.69
50E014	2122	2140	00	000000			621.17		
50E017	2130	2120	00	000000			3,687.23		
50E017	2130	2130	00	000000			2,915.79		
50E017	2130	2140	00	000000			681.92		
50E009	2131	2120	00	000000 IMRF	6,200	6,200.00	5,043.75		6,096.43
50E009	2131	2130	00	000000 FICA			3,745.52		4,669.41
50E009	2131	2140	00	000000 MEDICARE			876.05		1,091.99
50E000	2134	2120	00	000000 IMRF	40,050	40,050.00	34,614.15	40,050.00	29,628.93
50E000	2134	2130	00	000000 FICA	31,000	31,000.00	27,159.49	31,000.00	23,337.96
50E000	2134	2140	00	000000 MEDICARE	7,250	7,250.00	6,351.83	7,250.00	5,458.09
50E000	2210	2120	00	000000 IMRF			6.72		
50E000	2210	2120	24	000000 IMRF	11,632	11,632.00	9,816.78	11,632.00	9,677.97
50E000	2210	2130	00	000000 FICA	120	120.00	567.33	120.00	632.53
50E000	2210	2130	24	000000 FICA	9,015	9,015.00	9,014.04	9,015.00	9,485.24

Account Level						2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description		TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50IMRF										
000000UNRESTRICTED										
50E000	2210	2140	00	000000	MEDICARE	4,012	4,012.00	3,122.32	4,012.00	3,177.65
50E000	2210	2140	24	000000	MEDICARE	2,108	2,108.00	2,108.08	2,108.00	2,218.45
50E000	2225	2120	24	000000	IMRF	60,000	60,000.00	53,550.66	50,000.00	55,239.65
50E000	2225	2130	24	000000	FICA	45,000	45,000.00	40,317.53	42,000.00	43,064.90
50E000	2225	2140	24	000000	MEDICARE	11,020	11,020.00	9,429.12	11,020.00	10,071.24
50E000	2226	2130	24	000000	FICA	70	70.00	185.55	70.00	111.60
50E000	2226	2140	24	000000	MEDICARE	310	310.00	43.40	310.00	26.11
50E000	2310	2120	00	000000				153.40		53.23
50E000	2310	2130	00	000000				304.89		125.89
50E000	2310	2140	00	000000				87.00		37.93
50E000	2311	2130	00	000000	FICA	2,900	2,900.00	1,897.50	2,000.00	2,780.05
50E000	2311	2140	00	000000	MEDICARE	840	840.00	427.63	440.00	705.66
50E000	2313	2130	00	000000	FICA	323	323.00	322.40	323.00	349.25
50E000	2313	2140	00	000000	MEDICARE	76	76.00	75.40	76.00	81.68
50E000	2321	2120	00	000000	IMRF	7,879	7,879.00	7,467.41	7,179.00	7,550.64
50E000	2321	2130	00	000000	FICA	6,564	6,564.00	5,763.94	5,564.00	5,984.83
50E000	2321	2140	00	000000	MEDICARE	5,530	5,530.00	4,988.16	5,030.00	5,354.66
50E000	2330	2130	22	000000	FICA	190	190.00	386.20	190.00	223.05
50E000	2330	2140	22	000000	MEDICARE	4,811	4,811.00	4,304.84	3,811.00	4,390.71
50E001	2410	2120	00	000000	IMRF	5,500	5,500.00	4,524.75	5,000.00	5,019.70
50E003	2410	2120	00	000000	IMRF	7,140	7,140.00	4,449.74	5,040.00	7,043.19
50E004	2410	2120	00	000000	IMRF					-80.44
50E007	2410	2120	00	000000	IMRF	5,200	5,200.00	4,546.11	5,200.00	4,784.45
50E008	2410	2120	00	000000	IMRF	16,000	16,000.00	12,558.00	16,000.00	14,589.38
50E009	2410	2120	00	000000	IMRF	22,000	22,000.00	20,932.33	22,000.00	21,912.41
50E010	2410	2120	00	000000	IMRF	6,640	6,640.00	4,788.19	6,640.00	5,307.74
50E011	2410	2120	00	000000	IMRF	8,240	8,240.00	4,180.00	8,240.00	5,483.34
50E014	2410	2120	00	000000				4,370.64		
50E000	2410	2130	00	000000	FICA			239.94		4,311.48
50E001	2410	2130	00	000000	FICA	4,880	4,880.00	3,554.15	3,880.00	4,035.56
50E003	2410	2130	00	000000	FICA	5,900	5,900.00	3,309.96	3,900.00	5,542.47
50E004	2410	2130	00	000000	FICA					-61.27
50E007	2410	2130	00	000000	FICA	4,030	4,030.00	3,712.36	4,030.00	3,669.64
50E008	2410	2130	00	000000	FICA	12,400	12,400.00	9,714.52	12,400.00	11,391.03
50E009	2410	2130	00	000000	FICA	17,050	17,050.00	15,599.47	17,050.00	16,864.09
50E010	2410	2130	00	000000	FICA	5,150	5,150.00	3,564.16	5,150.00	4,070.18
50E011	2410	2130	00	000000	FICA	6,390	6,390.00	3,130.98	6,390.00	4,576.59

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
000000				UNRESTRICTED					
50E014	2410	2130	00	000000			3,275.54		
50E000	2410	2140	00	000000	MEDICARE	2,580	2,580.00	580.00	2,557.57
50E001	2410	2140	00	000000	MEDICARE	4,630	4,630.00	3,630.00	4,048.68
50E003	2410	2140	00	000000	MEDICARE	5,200	5,200.00	4,200.00	4,901.73
50E004	2410	2140	00	000000	MEDICARE				-14.34
50E007	2410	2140	00	000000	MEDICARE	4,900	4,900.00	3,900.00	4,704.10
50E008	2410	2140	00	000000	MEDICARE	10,570	10,570.00	9,570.00	10,094.47
50E009	2410	2140	00	000000	MEDICARE	13,690	13,690.00	12,690.00	12,825.18
50E010	2410	2140	00	000000	MEDICARE	3,960	3,960.00	3,960.00	2,972.50
50E011	2410	2140	00	000000	MEDICARE	4,000	4,000.00	4,000.00	3,985.70
50E014	2410	2140	00	000000			3,410.94		
50E000	2411	2120	00	000000	IMRF	400	400.00	400.00	100.42
50E000	2411	2130	00	000000	FICA	310	310.00	310.00	100.55
50E000	2411	2140	00	000000	MEDICARE	73	73.00	73.00	37.90
50E000	2490	2130	00	000000			68.64		74.35
50E000	2490	2140	00	000000			1,814.04		1,910.11
50E000	2510	2120	00	000000	IMRF	10,550	10,550.00	10,550.00	2,143.28
50E000	2510	2130	00	000000	FICA	8,180	8,180.00	8,180.00	1,721.62
50E000	2510	2140	00	000000	MEDICARE	1,920	1,920.00	1,920.00	1,858.91
50E000	2523	2120	00	000000	IMRF	28,800	28,800.00	28,800.00	23,897.12
50E000	2523	2130	00	000000	FICA	22,320	22,320.00	22,320.00	19,817.93
50E000	2523	2140	00	000000	MEDICARE	5,220	5,220.00	5,220.00	4,634.78
50E000	2524	2120	00	000000	IMRF	3,620	3,620.00	3,620.00	4,428.83
50E000	2524	2130	00	000000	FICA	2,800	2,800.00	2,800.00	3,399.70
50E000	2524	2140	00	000000	MEDICARE	660	660.00	660.00	795.15
50E000	2541	2120	00	000000	IMRF	3,700	3,700.00	3,700.00	855.57
50E013	2541	2120	00	000000	IMRF	20,320	20,320.00	20,320.00	22,175.02
50E000	2541	2130	00	000000	FICA	2,868	2,868.00	2,868.00	1,831.41
50E013	2541	2130	00	000000	FICA	15,750	15,750.00	15,750.00	17,397.73
50E000	2541	2140	00	000000	MEDICARE	671	671.00	671.00	428.29
50E013	2541	2140	00	000000	MEDICARE	3,690	3,690.00	3,690.00	4,068.77
50E000	2542	2120	00	000000	IMRF	3,000	3,000.00	3,000.00	2,009.28
50E008	2542	2120	00	000000	IMRF	8,160	8,160.00	4,160.00	7,814.49
50E009	2542	2120	00	000000	IMRF	5,290	5,290.00	5,290.00	5,401.18
50E014	2542	2120	00	000000			3,862.10		
50E000	2542	2130	00	000000	FICA	4,650	4,650.00	4,650.00	4,096.92
50E008	2542	2130	00	000000	FICA	3,220	3,220.00	3,220.00	6,156.32

						Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description			TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF							
000000				UNRESTRICTED							
50E009	2542	2130	00	000000	FICA		4,100	4,100.00	3,195.36	4,100.00	4,155.23
50E014	2542	2130	00	000000					2,883.96		
50E000	2542	2140	00	000000	MEDICARE		1,090	1,090.00	1,003.41	1,090.00	958.17
50E008	2542	2140	00	000000	MEDICARE		1,660	1,660.00	667.12	760.00	1,439.74
50E009	2542	2140	00	000000	MEDICARE		960	960.00	747.29	960.00	971.79
50E013	2542	2140	00	000000	MEDICARE		760	760.00		760.00	
50E014	2542	2140	00	000000					674.50		
50E000	2543	2120	00	000000	IMRF		16,870	16,870.00	16,041.96	14,870.00	16,102.34
50E000	2543	2130	00	000000	FICA		13,530	13,530.00	12,148.42	11,530.00	12,548.05
50E000	2543	2140	00	000000	MEDICARE		3,100	3,100.00	2,841.13	2,700.00	2,934.44
50E000	2544	2120	00	000000	IMRF		43,830	43,830.00	41,320.12	35,830.00	42,314.06
50E033	2544	2120	00	000000	IMRF		280	280.00	265.75	280.00	279.30
50E000	2544	2130	00	000000	FICA		33,770	33,770.00	31,419.04	27,770.00	32,867.33
50E033	2544	2130	00	000000	FICA		217	217.00	198.01	217.00	214.57
50E000	2544	2140	00	000000	MEDICARE		6,500	6,500.00	7,348.08	6,500.00	7,687.06
50E033	2544	2140	00	000000	MEDICARE		50	50.00	46.31	50.00	50.04
50E000	2547	2120	00	000000	IMRF		42,000	42,000.00	37,855.09	38,000.00	41,455.26
50E000	2547	2130	00	000000	FICA		32,550	32,550.00	28,391.74	32,550.00	31,839.43
50E000	2547	2140	00	000000	MEDICARE		7,620	7,620.00	6,640.17	7,620.00	7,446.42
50E001	2561	2120	00	000000	IMRF		2,800	2,800.00	3,241.00	2,800.00	1,730.53
50E003	2561	2120	00	000000	IMRF		2,600	2,600.00	627.04	2,600.00	215.58
50E007	2561	2120	00	000000	IMRF		1,000	1,000.00	745.36	1,000.00	994.26
50E010	2561	2120	00	000000	IMRF		2,080	2,080.00	1,090.52	2,080.00	1,658.75
50E011	2561	2120	00	000000	IMRF		1,000	1,000.00	217.45	1,000.00	24.92
50E001	2561	2130	00	000000	FICA		2,170	2,170.00	2,711.25	2,170.00	1,674.32
50E003	2561	2130	00	000000	FICA		2,790	2,790.00	1,659.43	2,790.00	1,429.30
50E007	2561	2130	00	000000	FICA		2,540	2,540.00	2,570.06	2,540.00	2,068.68
50E008	2561	2130	00	000000	FICA		60	60.00		60.00	
50E010	2561	2130	00	000000	FICA		1,620	1,620.00	1,441.38	1,620.00	2,224.80
50E011	2561	2130	00	000000	FICA		2,480	2,480.00	1,755.17	2,480.00	2,284.35
50E001	2561	2140	00	000000	MEDICARE		510	510.00	634.08	510.00	391.55
50E003	2561	2140	00	000000	MEDICARE		650	650.00	388.11	650.00	334.19
50E007	2561	2140	00	000000	MEDICARE		500	500.00	601.05	500.00	483.73
50E008	2561	2140	00	000000	MEDICARE		20	20.00		20.00	
50E010	2561	2140	00	000000	MEDICARE		380	380.00	337.11	380.00	520.36
50E011	2561	2140	00	000000	MEDICARE		580	580.00	410.46	580.00	534.19
50E000	2570	2120	00	000000	IMRF		5,050	5,050.00	4,435.58	5,050.00	4,445.14

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
000000				UNRESTRICTED					
50E000	2570	2130	00	000000 FICA	3,913	3,913.00	3,307.82	3,913.00	3,412.73
50E000	2570	2140	00	000000 MEDICARE	915	915.00	773.64	915.00	798.08
50E021	2573	2120	00	000000 IMRF	8,584	8,584.00	8,644.53	8,584.00	8,550.12
50E021	2573	2130	00	000000 FICA	6,653	6,653.00	6,447.48	6,653.00	6,569.99
50E021	2573	2140	00	000000 MEDICARE	1,556	1,556.00	1,507.91	1,556.00	1,536.56
50E000	2574	2120	00	000000 IMRF	4,000	4,000.00	3,211.02	4,000.00	3,258.34
50E000	2574	2130	00	000000 FICA	3,100	3,100.00	2,394.52	3,100.00	2,501.61
50E000	2574	2140	00	000000 MEDICARE	725	725.00	559.96	725.00	585.08
50E000	2620	2120	24	000000 IMRF	14,000	14,000.00	8,114.24	14,000.00	8,208.04
50E000	2620	2130	24	000000 FICA	10,850	10,850.00	6,877.66	10,850.00	7,006.48
50E000	2620	2140	24	000000 MEDICARE	9,070	9,070.00	9,150.11	9,070.00	9,764.26
50E000	2621	2120	22	000000 IMRF	7,282	7,282.00	7,591.36	7,282.00	7,676.66
50E000	2621	2130	22	000000 FICA	5,644	5,644.00	5,846.87	5,644.00	6,080.03
50E000	2621	2140	22	000000 MEDICARE	1,500	1,500.00	1,367.51	1,320.00	1,421.94
50E000	2640	2120	00	000000 IMRF	29,000	29,000.00	27,468.13	26,400.00	28,006.40
50E000	2640	2130	00	000000 FICA	26,390	26,390.00	22,881.46	21,390.00	25,435.51
50E000	2640	2140	00	000000 MEDICARE	9,360	9,360.00	9,576.70	9,360.00	10,415.73
50E000	2645	2120	00	000000 IMRF	1,360	1,360.00	148.87	1,360.00	59.77
50E000	2645	2130	00	000000 FICA	1,054	1,054.00	150.37	1,054.00	45.77
50E000	2645	2140	00	000000 MEDICARE	247	247.00	41.84	247.00	24.10
50E000	3000	2120	00	000000 IMRF	7,000	7,000.00	7,363.27	7,000.00	6,693.84
50E000	3000	2130	00	000000 FICA	9,050	9,050.00	5,470.84	9,050.00	5,136.76
50E000	3000	2140	00	000000 MEDICARE	2,120	2,120.00	1,279.39	2,120.00	1,201.36
50E000	3800	2120	00	000000 IMRF			1,994.28		745.92
50E000	3800	2130	00	000000 FICA			1,480.06		895.35
50E000	3800	2140	00	000000 MEDICARE			346.13		209.34
50E000	3900	2120	00	000000 IMRF	7,486	7,486.00	7,356.87	7,486.00	7,032.33
50E000	3900	2130	00	000000 FICA	5,802	5,802.00	5,748.49	5,802.00	5,668.41
50E017	3900	2130	00	000000			148.68		
50E000	3900	2140	00	000000 MEDICARE	1,357	1,357.00	1,344.38	1,357.00	1,325.68
50E017	3900	2140	00	000000			34.77		
50E000	8991	6500	00	000000 PROVENA TAX SETTLEMENT					155,673.21
50	---	----	----	00----	1,431,033	1,431,033.00	1,254,914.55	1,341,078.00	1,489,723.93
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				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
100000				DRIVERS EDUCATION					
50E009	1700	2120	28	103370 IMRF	1,400	1,400.00	1,353.96	1,350.00	1,363.25
50E009	1700	2130	28	103370 FICA	1,050	1,050.00	1,009.82	1,050.00	1,046.12
50E009	1700	2140	28	103370 MEDICARE	1,300	1,300.00	1,147.28	1,190.00	1,219.58
50	---	----	----	10----	3,750	3,750.00	3,511.06	3,590.00	3,628.95
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110000				EARLY CHILDHOOD					
50E006	2332	2140	00	110000 MEDICARE	320	320.00		320.00	20.86
50	---	----	----	11----	320	320.00		320.00	20.86
					=====	=====		=====	=====
120000				SPED-ELEMENTARY					
50E000	1110	2140	22	120000 MEDICARE	290	290.00	186.56	290.00	225.92
50E006	1110	2140	00	120000 HOME BOUND MEDICARE	60	60.00		60.00	
50E000	1206	2130	22	120000					56.67
50E000	1206	2140	22	120000 VISUALLY IMPAIRED MEDICARE	1,000	1,000.00	749.14	922.00	964.04
50E000	1207	2140	22	120000 MEDICARE	447	447.00	344.59	447.00	426.62
50E007	1212	2140	00	120000 BD SUSP MEDICARE	1,115	1,115.00		1,115.00	-3.30
50E000	1220	2120	22	120000 IMRF	75,560	75,560.00	74,943.68	70,560.00	73,032.27
50E000	1220	2130	22	120000 FICA	58,060	58,060.00	56,184.18	55,060.00	57,507.49
50E001	1220	2130	00	120000 SPEC ED TA FICA LEAL			179.55		1,647.75
50E003	1220	2130	00	120000 SPEC ED TA FICA			58.52		34.10
50E007	1220	2130	00	120000 SPEC ED TA FICA YANKEE RIDGE			37.20		62.00
50E010	1220	2130	00	120000 SPEC ED TA FICA KING					15.87
50E011	1220	2130	00	120000 SPEC ED TA FICA TP			18.60		
50E000	1220	2140	22	120000 MEDICARE	15,820	15,820.00	13,542.14	13,820.00	13,914.15
50E001	1220	2140	00	120000 MEDICARE LEAL	3,520	3,520.00	3,028.43	3,020.00	3,414.24
50E003	1220	2140	00	120000 MEDICARE DR WILLIAMS	6,600	6,600.00	4,599.05	4,600.00	5,966.42
50E007	1220	2140	00	120000 MEDICARE YANKEE RIDGE	5,520	5,520.00	3,109.54	5,520.00	3,114.06
50E010	1220	2140	00	120000 MEDICARE KING	3,210	3,210.00	3,539.96	3,210.00	3,548.92
50E011	1220	2140	00	120000 MEDICARE THOMAS PAINE	8,700	8,700.00	6,192.00	8,700.00	7,534.13

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
120000				SPED-ELEMENTARY					
50E006	1225	2130	00	120000	SPEC ED TA FICA WASH/EC		232.50		
50E006	1225	2140	00	120000	MEDICARE WASH/EC	4,260	4,260.00	2,661.76	3,655.90
50E000	2113	2130	22	120000	SOCIAL WORK INTERN FICA	2,868	2,868.00	826.60	2,603.80
50E006	2113	2130	00	120000			186.00		
50E010	2113	2130	00	120000					1.98
50E000	2113	2140	22	120000	SOCIAL WORK MEDICARE	203	203.00	193.40	609.20
50E001	2113	2140	00	120000	SOCIAL WORKER MEDICARE	1,090	1,090.00	654.56	841.68
50E003	2113	2140	00	120000	SOCIAL WORKER MEDICARE	7,800	7,800.00	1,331.02	3,219.61
50E006	2113	2140	00	120000	SOCIAL WORKER MEDICARE	2,060	2,060.00	1,782.52	2,199.31
50E007	2113	2140	00	120000	SOCIAL WORKER MEDICARE	1,210	1,210.00	1,410.21	1,736.98
50E010	2113	2140	00	120000	SOCIAL WORKER MEDICARE	1,400	1,400.00	1,222.75	1,483.66
50E011	2113	2140	00	120000	SOCIAL WORKER MEDICARE	1,490	1,490.00	1,285.15	1,477.69
50E000	2130	2120	22	120000	IMRF	25,701	25,701.00	19,473.13	23,466.34
50E006	2130	2120	00	120000	COTA/PTA IMRF	5,660	5,660.00	4,036.93	4,968.99
50E000	2130	2130	22	120000	FICA	19,368	19,368.00	14,919.28	18,502.10
50E006	2130	2130	00	120000	COTA/PTA FICA	4,610	4,610.00	2,997.78	3,806.25
50E000	2130	2140	22	120000	MEDICARE	4,297	4,297.00	4,297.00	4,327.16
50E006	2130	2140	00	120000	MEDICARE	850	850.00	701.08	890.18
50E000	2140	2120	22	120000	IMRF		45.57		22.77
50E000	2140	2130	22	120000	FICA		34.71		52.07
50E000	2140	2140	22	120000	MEDICARE	145	145.00	32.40	57.23
50E000	2142	2130	22	120000	PSYCH INTERN FICA	1,240	1,240.00	271.10	1,240.00
50E000	2142	2140	22	120000	MEDICARE	5,397	5,397.00	4,145.02	4,594.06
50E001	2150	2130	00	120000					7.31
50E006	2150	2130	00	120000	FICA		324.20		209.13
50E007	2150	2130	00	120000			112.02		
50E011	2150	2130	00	120000	FICA		127.03		
50E001	2150	2140	00	120000	SPEECH THERAPIST MEDICARE	1,910	1,910.00	1,910.00	1.71
50E003	2150	2140	00	120000	MEDICARE	1,230	1,230.00	654.09	1,978.94
50E006	2150	2140	00	120000	MEDICARE	4,090	4,090.00	2,576.55	3,758.98
50E007	2150	2140	00	120000	MEDICARE	1,020	1,020.00	974.76	325.30
50E010	2150	2140	00	120000	MEDICARE	1,410	1,410.00	1,324.10	1,279.68
50E011	2150	2140	00	120000	MEDICARE	2,320	2,320.00	916.76	2,105.14
50E006	2332	2140	00	120000	MEDICARE	1,090	1,090.00	1,090.00	31.28
50	---	----	----	12----	282,621	282,621.00	235,655.13	260,043.00	259,675.78
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				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
130000				SPED-UMS					
50E008	1120	2140	00	130000 HOMEBOUND MEDICARE	725	725.00	233.99	725.00	264.44
50E008	1220	2120	00	130000 TA IMRF UMS	25,000	25,000.00	14,927.13	20,000.00	24,063.74
50E014	1220	2120	00	130000			4,775.60		
50E008	1220	2130	00	130000 TA FICA UMS	25,500	25,500.00	12,230.97	15,500.00	20,217.55
50E014	1220	2130	00	130000			3,547.50		
50E008	1220	2140	00	130000 UMS MEDICARE	22,400	22,400.00	11,310.61	20,400.00	21,178.86
50E014	1220	2140	00	130000			5,301.67		
50E008	2113	2130	00	130000 SW INTERN FICA			121.90		
50E008	2113	2140	00	130000 SW MEDICARE	3,370	3,370.00	1,732.00	3,370.00	2,938.28
50E014	2113	2140	00	130000			663.45		
50E008	2142	2140	00	130000 PSYCH MEDICARE	1,260	1,260.00	1,409.06	1,260.00	1,072.84
50E008	2150	2130	00	130000			108.72		
50E008	2150	2140	00	130000 SPEECH THERAPIST MEDICARE	3,080	3,080.00	1,505.63	1,580.00	2,761.14
50E014	2150	2140	00	130000			721.61		
50 --- ---- ---- 13----					81,335	81,335.00	58,589.84	62,835.00	72,496.85
					=====	=====	=====	=====	=====
140000				BILINGUAL/TBE					
50E000	1800	2120	18	143305 IMRF	5,690	5,690.00	1,958.12	13,690.00	3,722.38
50E000	1800	2130	18	143305 FICA	6,609	6,609.00	1,548.06	10,609.00	2,839.16
50E001	1800	2130	18	143305 FICA					186.00
50E007	1800	2130	18	143305 FICA			186.00		
50E008	1800	2130	18	143305 FICA			76.05		136.34
50E009	1800	2130	18	143305			-86.71		86.71
50E000	1800	2140	18	143305 MEDICARE	3,850	3,850.00	1,068.41	3,850.00	1,511.60
50E001	1800	2140	18	143305 MEDICARE	24,631	24,631.00	380.56	10,440.00	506.25
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	15,582.50	22,180.00	20,723.47
50E008	1800	2140	18	143305 MEDICARE	7,161	7,161.00	3,096.21	7,798.00	5,817.42
50E009	1800	2140	18	143305 MEDICARE	3,110	3,110.00	2,589.94	5,110.00	2,688.69
50E010	1800	2140	18	143305 MEDICARE	3,426	3,426.00	2,604.23	4,480.00	3,213.13
50E011	1800	2140	18	143305 MEDICARE	4,843	4,843.00	380.53	450.00	453.39
50E014	1800	2140	18	143305	2,871	2,871.00	1,692.63		
50E000	2621	2130	18	143305 FICA			68.64		74.35

				Account Level		2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description		TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF						
140000				BILINGUAL/TBE						
50E000	2621	2140	18	143305	MEDICARE	2,040	2,040.00	2,009.73	2,040.00	2,109.57
50	---	----	----	14----		94,971	94,971.00	33,154.90	89,207.00	44,068.46
						=====	=====	=====	=====	=====
150000				EQUITY						
50E000	2490	2120	00	150000						183.63
50E000	2490	2130	00	150000						159.03
50E000	2490	2140	00	150000	EQUITY ACTION PLAN-MEDICARE	450	450.00		450.00	38.39
50	---	----	----	15----		450	450.00		450.00	381.05
						=====	=====	=====	=====	=====
300000				TITLE I						
50E000	1250	2130	22	300000	FICA			1,285.89		937.94
50E000	1250	2140	22	300000	MEDICARE	34,103	34,103.00	27,494.84	29,442.00	29,667.66
50E000	2210	2120	22	300000	IMRF			72.67		62.51
50E000	2210	2130	22	300000	FICA			54.05		47.96
50E000	2210	2140	22	300000	MEDICARE	725	725.00	482.49	725.00	527.90
50E000	2330	2130	22	300000	FICA			68.64		74.35
50E000	2330	2140	22	300000	MEDICARE	2,570	2,570.00	2,120.36	2,170.00	2,238.10
50	---	----	----	30----		37,398	37,398.00	31,578.94	32,337.00	33,556.42
						=====	=====	=====	=====	=====
320000				EMPOWER GRANT						
50E010	1110	2120	00	324331		1,500	1,500.00			
50E010	1110	2130	00	324331		1,200	1,200.00			
50E010	1110	2140	00	324331		300	300.00			
50	---	----	----	32----		3,000	3,000.00			

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
320000				EMPOWER GRANT					
					=====	=====			
410000				SPED-UHS					
50E009	1130	2140	00	410000 HOMEBOUND MEDICARE	870	870.00	1,473.62	870.00	913.17
50E009	1206	2130	22	410000					14.17
50E009	1206	2140	22	410000 MEDICARE	230	230.00	187.38	230.00	241.11
50E009	1207	2140	22	410000 MEDICARE	330	330.00	249.54	330.00	308.99
50E009	1220	2120	00	410000 SPEC ED TA IMRF HS	26,240	26,240.00	33,482.62	26,240.00	33,174.01
50E009	1220	2130	00	410000 SPEC ED FICA HS	20,340	20,340.00	26,674.83	20,340.00	26,410.81
50E009	1220	2140	00	410000 HS TEACHER MEDICARE	25,230	25,230.00	20,958.28	25,230.00	23,716.58
50E009	2113	2130	00	410000 SOCIAL WORKER INTERN FICA	870	870.00	175.92	870.00	136.34
50E009	2113	2140	00	410000 SOCIAL WORKER MEDICARE	2,450	2,450.00	2,739.60	2,450.00	3,314.09
50E009	2130	2120	22	410000 IMRF	4,980	4,980.00	4,251.80	4,980.00	4,711.04
50E009	2130	2130	22	410000 FICA	3,860	3,860.00	3,248.21	3,860.00	3,661.04
50E009	2130	2140	22	410000 MEDICARE	910	910.00	759.76	910.00	856.26
50E009	2142	2130	00	410000 PSYCH INTERN FICA			184.54		186.00
50E009	2142	2140	00	410000 PSYCH MEDICARE	960	960.00	917.61	960.00	1,090.29
50E009	2150	2140	00	410000 SPEECH THERAPIST MEDICARE	1,340	1,340.00	804.31	1,340.00	976.22
					=====	=====	=====	=====	=====
50	---	----	----	41----	88,610	88,610.00	96,108.02	88,610.00	99,710.12
					=====	=====	=====	=====	=====
500000				FINE ARTS					
50E000	1110	2130	00	500000 FICA					186.00
50E000	1110	2140	00	500000 MEDICARE	13,700	13,700.00	10,153.41	13,700.00	13,420.41
					=====	=====	=====	=====	=====
50	---	----	----	50----	13,700	13,700.00	10,153.41	13,700.00	13,606.41
					=====	=====	=====	=====	=====

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
580000				MS BUILDING BUDGET					
50E008	1120	2120	00	580000 IMRF					26.90
50E008	1120	2130	00	580000 FICA			48.04		20.84
50E014	1120	2130	00	580000			181.17		
50E008	1120	2140	00	580000 MEDICARE			20.99		26.49
50E014	1120	2140	00	580000			112.02		
50E008	2210	2120	00	580000 IMRF					9.64
50E008	2210	2130	00	580000 FICA					7.46
50E008	2210	2140	00	580000 MEDICARE					2.96
50E014	2540	2120	00	580000			3,668.07		
50E014	2540	2130	00	580000			2,724.52		
50E014	2540	2140	00	580000			639.83		
50	---	----	----	58----			7,394.64		94.29
							=====		=====
590000				UHS BUILDING BUDGET					
50E009	2210	2140	00	590000 MEDICARE					1.85
50	---	----	----	59----					1.85
									=====
630000				LIBRARIES					
50E009	2222	2120	00	630000 IMRF	1,900	1,900.00		1,900.00	
50E011	2222	2120	00	630000 MUNICIPAL RETIREMENT			2,428.08		1,909.32
50E001	2222	2130	00	630000 FICA			127.56		
50E003	2222	2130	00	630000 FICA			185.99		
50E008	2222	2130	00	630000 FICA			134.47		
50E009	2222	2130	00	630000 FICA	1,470	1,470.00		1,470.00	
50E010	2222	2130	00	630000 FICA					1.98
50E011	2222	2130	00	630000 FICA			1,850.52		1,535.58
50E001	2222	2140	00	630000 MEDICARE	1,100	1,100.00	985.53	1,100.00	1,187.14
50E003	2222	2140	00	630000 MEDICARE	830	830.00	794.95	830.00	990.43
50E007	2222	2140	00	630000 MEDICARE	1,180	1,180.00	559.90	1,180.00	609.68

				Account Level		2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description		TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF						
630000				LIBRARIES						
50E008	2222	2140	00	630000	MEDICARE	1,010	1,010.00	873.02	1,010.00	1,086.77
50E009	2222	2140	00	630000	MEDICARE	1,220	1,220.00	721.28	1,220.00	867.72
50E010	2222	2140	00	630000	MEDICARE	880	880.00	957.84	880.00	832.23
50E011	2222	2140	00	630000	MEDICARE	860	860.00	1,162.96	860.00	1,262.45
50E014	2222	2140	00	630000				600.55		
50	---	----	----	63-----		10,450	10,450.00	11,382.65	10,450.00	10,283.30
						=====	=====	=====	=====	=====
670000				CURRICULUM & INSTRUCTION						
50E000	2210	2120	24	670000	IMRF			172.89		181.67
50E000	2210	2130	24	670000	FICA			128.64		138.98
50E000	2210	2140	24	670000	MEDICARE	1,470	1,470.00	1,071.45	1,470.00	1,467.32
50	---	----	----	67-----		1,470	1,470.00	1,372.98	1,470.00	1,787.97
						=====	=====	=====	=====	=====
700000				DONATIONS						
50E000	3900	2130	00	700000						178.99
50E000	3900	2140	00	700000						41.85
50	---	----	----	70-----						220.84
										=====
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	790.55	430.00	
50	---	----	----	83-----		4,640	4,640.00	790.55	4,640.00	
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FDTLOC FUNC OBJ SJ				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
				Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
870000				STAFF DEVELOPMENT					
50E000	1500	2140	24	870000	MEDICARE		4.78		
50E000	2210	2120	24	870000	IMRF				134.26
50E000	2210	2130	24	870000	FICA				117.72
50E000	2210	2140	24	870000	MEDICARE	290	290.00	290.00	71.44
50E000	2216	2130	24	870000	FICA				98.58
50E000	2216	2140	24	870000	MEDICARE	2,200	2,200.00	2,200.00	1,328.79
50	---	----	----	87----	2,490	2,490.00	1,491.67	2,490.00	1,750.79
					=====	=====	=====	=====	=====
910000				STUDENT MENTOR PROGRAM					
50E000	2900	2120	24	910000	STUDENT MENTOR COORD IMRF	10,380	10,380.00	10,380.00	8,286.43
50E000	2900	2130	24	910000	STUDENT MENTOR COORD FICA	8,050	8,050.00	8,050.00	9,186.48
50E000	2900	2140	24	910000	STUDENT MENTOR COORD MEDICARE	1,880	1,880.00	1,880.00	2,148.23
50	---	----	----	91----	20,310	20,310.00	21,065.73	20,310.00	19,621.14
					=====	=====	=====	=====	=====
50	---	----	----	-----	2,076,548	2,076,548.00	1,767,253.33	1,931,530.00	2,050,844.18
					=====	=====	=====	=====	=====
60				WORKING CASH					
160000				CCH					
60E009	2535	5300	00	167210	BUILDING IMPROVEMENTS-UHS		-8,227.69		8,227.69
60	---	----	----	16----			-8,227.69		8,227.69
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				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
60				WORKING CASH					
210000				Carle CNA Partnership					
60E019	2530	3250	00	217210 RENT OF OFFICES-MTD			65,293.32	212,199.00	179,556.30
60E000	2535	5300	00	217210 BUILDING IMPROVEMENTS-ALL	184,314	184,314.00	4,565.95		
60E009	2535	5300	00	217210 BUILDING IMPROVEMENTS-UHS					26,869.67
60E017	2535	5300	00	217210 BUILDING IMPROVEMENTS-FAIRLAWN			13,775.25	130,559.00	131,323.13
60E033	2535	5300	00	217210 BUILDING IMPROVEMENTS-UIAC			60,000.00	120,000.00	60,000.00
60E000	2547	4700	24	217210 TECH_SUPPLIES			14,574.16		129,874.72
60E000	2547	5400	24	217210 TECH_CAPITAL EXPENSES	27,672	27,672.00	70,834.15	341,034.00	183,487.65
60E000	2547	5410	24	217210 TECH INFRASTRUCTURE E-RATABLE					-10,661.91
60E000	5900	3190	00	217210 BOND ISSUANCE COSTS					110.00
60 --- ---- ---- 21----					211,986	211,986.00	229,042.83	803,792.00	700,559.56
					=====	=====	=====	=====	=====
240000 X									
60E019	2530	3250	00	247210 RENT OF MTD OFFICES	195,876	195,876.00	146,909.97		
60E000	2535	5300	00	247210 BUILDING IMPROVEMENTS-ALL	2,251,498	2,251,498.00	825,761.38	1,520,000.00	7,290.00
60E008	2535	5300	00	247210 BUILDING IMPROVEMENTS-UMS			3,375.00		31,585.92
60E009	2535	5300	00	247210 BUILDING IMPROVEMENTS-UHS			34,207.00	480,000.00	
60E000	2547	5400	00	247210 TECH INFRASTRUCTURE HARDWARE	842,766	842,766.00	254,798.24	1,000,000.00	157,233.68
60E000	2547	5410	00	247210 TECH INFRASTRUCTURE E-RATABLE			194,769.12		
60E000	5900	3190	00	247210 BOND ISSUANCE COSTS				72,000.00	50,670.02
60 --- ---- ---- 24----					3,290,140	3,290,140.00	1,459,820.71	3,072,000.00	246,779.62
					=====	=====	=====	=====	=====
540000 WILEY BUILDING BUDGET									
60E014	2535	5300	00	547210 CONSTRUCTION-SGC 2024A BONDS	7,474,506	7,474,506.00	7,294,169.72	23,000,000.00	15,754,265.10
60E014	5900	3190	00	547210 BOND ISSUANCE COSTS				425,000.00	313,371.49
60 --- ---- ---- 54----					7,474,506	7,474,506.00	7,294,169.72	23,425,000.00	16,067,636.59
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				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
60				WORKING CASH					
550000				THOMAS PAINE BUILDING BUDGET					
60E011	2535	5302	00	557210 CONSTRUCTION-TP OWNERS COSTS	31,647	31,647.00		198,279.00	163,435.00
60	---	----	----	55----	31,647	31,647.00		198,279.00	163,435.00
					=====	=====		=====	=====
60	---	----	----	-----	11,008,279	11,008,279.00	8,974,805.57	27,499,071.00	17,186,638.46
					=====	=====	=====	=====	=====
65				FACILITY SALES TAX					
000000				UNRESTRICTED					
65E000	8410	6600	00	000000 TRANS TO DEBT SERV 2010A PRIN	1,650,000	1,650,000.00	1,650,000.00	1,580,000.00	1,580,000.00
65E000	8510	6600	00	000000 TRANS TO DEBT SERV 2010A INT	64,764	64,764.00	279,380.00	83,754.00	83,754.08
65	---	----	----	00----	1,714,764	1,714,764.00	1,929,380.00	1,663,754.00	1,663,754.08
					=====	=====	=====	=====	=====
550000				THOMAS PAINE BUILDING BUDGET					
65E011	2535	5201	00	550000 THOMAS PAINE SOLAR				138,920.00	288,548.55
65	---	----	----	55----				138,920.00	288,548.55
								=====	=====
560000				UECS BUILDING BUDGET					
65E006	8410	6600	00	560000 TRANS TO DEBT SERV 2021C PRIN	446,000	446,000.00	446,000.00	447,000.00	447,000.00
65E006	8510	6600	00	560000 TRANS TO DEBT SERV 2021C INT	6,930	6,930.00	6,930.15	11,319.00	11,319.25
65	---	----	----	56----	452,930	452,930.00	452,930.15	458,319.00	458,319.25
					=====	=====	=====	=====	=====

						Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description		TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
65				FACILITY SALES TAX							
580000				MS BUILDING BUDGET							
65E014	2535	5200	00	580000	SGC RENOVATION	835,906	835,907.00	171,227.67	1,585,885.00	749,978.24	
65E014	2535	5201	00	580000	SGC ROOF & SOLAR	1			816,120.00	941,701.07	
65E014	8410	6600	00	580000	TXR TO DEBT SERVICE 2024A PRIN	1	1.00				
65E014	8510	6600	00	580000	TXR TO DEBT SERVICE 2024A INTE	1,725,921	1,725,921.00	1,725,922.93			
65	---	----	----	58----		2,561,829	2,561,829.00	1,897,150.60	2,402,005.00	1,691,679.31	
						=====	=====	=====	=====	=====	
65	---	----	----	-----		4,729,523	4,729,523.00	4,279,460.75	4,662,998.00	4,102,301.19	
						=====	=====	=====	=====	=====	
70				WORKING CASH							
000000				UNRESTRICTED							
70E000	8120	7020	00	000000	PERMANENT TRANS INTEREST EDUCA	60,000	60,000.00		100,000.00	65,678.92	
70E000	8991	6500	00	000000	PROVENA TAX SETTLEMENT					30,343.89	
70	---	----	----	00----		60,000	60,000.00		100,000.00	96,022.81	
						=====	=====		=====	=====	
70	---	----	----	-----		60,000	60,000.00		100,000.00	96,022.81	
						=====	=====		=====	=====	
80				TORT							
000000				UNRESTRICTED							
80E000	2300	3100	00	000000	LIFELOCK REIMBURSEMENT			449.95			
80E000	2361	5900	00	000000	PROPERTY LOSS DEDUCTIBLE	100,000	100,000.00	126,549.45	100,000.00	-3,313.50	
80E000	2364	5900	00	000000	INSURANCE PROPERTY LOSS			7,240.86			
80E000	2365	3100	00	000000	CRIM HISTORY/FINGERPRINTING	40,000	40,000.00	35,637.00	35,000.00	38,043.00	
80E000	2365	3120	00	000000	AED TRAINING/SAFETY CONTR	4,000	4,000.00	4,099.05	4,000.00	1,375.00	
80E000	2365	4100	00	000000	ADA/SAFETY EQUIPMENT	5,000	5,000.00	2,257.38	5,000.00	3,141.45	
80E000	2365	6500	00	000000	INSURANCE SETTLEMENTS	25,000	25,000.00	1,000.00	25,000.00	16,400.00	

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
80				TORT					
000000				UNRESTRICTED					
80E000	8991	6500	00	000000	PROVENA TAX SETTLEMENT				4,329.42
80	---	----	----	00----	174,000	174,000.00	177,233.69	169,000.00	59,975.37
					=====	=====	=====	=====	=====
010000				Federal Basic Adult Education					
80E000	2311	3180	00	010000	ATTORNEY FEES	300,000	300,000.00	250,150.80	353,897.04
80E000	2361	3830	00	010000	INSURANCE	590,000	590,000.00	568,229.00	509,609.00
80E000	2361	3850	00	010000	UNEMPLOYMENT		9,799.09		5,786.68
80E000	2361	3880	00	010000	UNEMPLOYMENT PROGRAM CONTRIBUT		-13,471.32		-18,839.00
80	---	----	----	01----	890,000	890,000.00	814,707.57	760,000.00	850,453.72
					=====	=====	=====	=====	=====
020000				SELF-INSURED WC					
80E000	2361	3860	00	020000	CCMSI WORK COMP LOSS FUND	400,000	400,000.00	300,000.00	514,782.15
80E000	2361	3880	00	020000	WORKERS COMP CONTRIBUTIONS		-103,189.68		-164,460.01
80E000	2365	3810	00	020000	WORK COMP EXCESS	146,116	146,116.00	143,502.00	139,341.62
80E000	2365	3820	00	020000	WORK COMP TPA FEES	30,800	30,800.00	42,566.00	42,566.00
80	---	----	----	02----	576,916	576,916.00	664,742.69	486,068.00	532,229.76
					=====	=====	=====	=====	=====
80	---	----	----	-----	1,640,916	1,640,916.00	1,656,683.95	1,415,068.00	1,442,658.85
					=====	=====	=====	=====	=====

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
90				L/S LEVY					
000000				UNRESTRICTED					
90E000	2533	3180	00	0000000 ARCHITECT & ENGR FEES			14,462.46	92,000.00	78,625.00
90E000	2540	5200	00	0000000	146,900	146,900.00			
90E008	2542	5204	00	0000000 UMS 2023 CHILLER-L/S AMEND #24			59,545.77	120,000.00	42,144.99
90E008	2542	5205	00	0000000 UMS ROOF-2023 L/S AMEND #25				160,405.00	160,405.37
90E000	8991	6500	00	0000000 PROVENA TAX SETTLEMENT					46,970.07
90	---	----	----	00----	146,900	146,900.00	74,008.23	372,405.00	328,145.43
					=====	=====	=====	=====	=====
90	---	----	----	-----	146,900	146,900.00	74,008.23	372,405.00	328,145.43
					=====	=====	=====	=====	=====
Grand Expense Totals					111,933,634	112,241,770.00	93,203,838.68	126,595,537.00	116,562,442.68

Number of Accounts: 3864

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