

				Account Level	2023-24	May 2023-24	2023-24	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10R000	0000	0000	00	000000	0.00	0.00	0.00	0.00
10R000	1111	0000	00	000000	3,671,615.00	0.00	2,114,110.33	1,557,504.67
10R000	1112	0000	00	000000	0.00	0.00	0.00	0.00
10R000	1114	0000	00	000000	0.00	0.00	0.00	0.00
10R000	1141	0000	00	000000	318,537.00	0.00	189,774.06	128,762.94
10R000	1142	0000	00	000000	0.00	0.00	0.00	0.00
10R000	1190	0000	00	000000	40,000.00	0.00	39,852.74	147.26
10R000	1210	0000	00	000000	0.00	0.00	0.00	0.00
10R000	1220	0000	00	000000	0.00	0.00	0.00	0.00
10R000	1230	0000	00	000000	400,000.00	0.00	198,942.17	201,057.83
10R000	1312	0000	00	000000	4,000.00	0.00	0.00	4,000.00
10R000	1510	0000	00	000000	150,000.00	0.00	160,613.24	-10,613.24
10R000	1515	0000	00	000000	375,000.00	0.00	319,321.52	55,678.48
10R000	1613	0000	00	000000	50.00	0.00	57.45	-7.45
10R000	1620	0000	00	000000	700.00	0.00	39.00	661.00
10R000	1690	0000	00	000000	0.00	0.00	0.00	0.00
10R000	1711	0000	00	000000	13,000.00	0.00	9,685.37	3,314.63
10R000	1719	0000	00	000000	200.00	0.00	0.00	200.00
10R000	1720	0000	00	000000	200.00	0.00	340.00	-140.00
10R000	1790	0000	00	000000	0.00	0.00	0.00	0.00
10R000	1799	0000	00	000000	68,500.00	0.00	298.48	68,201.52
10R000	1811	0000	00	000000	15,000.00	0.00	9,211.57	5,788.43
10R000	1890	0000	00	000000	3,000.00	0.00	1,013.00	1,987.00
10R000	1910	0000	00	000000	1,000.00	0.00	3,385.00	-2,385.00
10R000	1920	0000	00	000000	25,000.00	0.00	260.00	24,740.00
10R000	1930	0000	00	000000	0.00	0.00	0.00	0.00
10R000	1950	0000	00	000000	25,000.00	0.00	28,311.20	-3,311.20
10R000	1995	0000	00	000000	0.00	0.00	0.00	0.00
10R000	1996	0000	00	000000	0.00	0.00	77.34	-77.34
10R000	1997	0000	00	000000	100.00	0.00	10.00	90.00
10R000	1998	0000	00	000000	16,000.00	0.00	36,251.74	-20,251.74
10R000	1999	0000	00	000000	30,000.00	0.00	28,289.18	1,710.82
10R000	1999	0001	00	000000	1,500.00	0.00	2,490.00	-990.00
10R000	3001	0000	00	000000	13,586,093.00	0.00	9,002,523.89	4,583,569.11
10R000	3100	0000	00	000000	170,000.00	0.00	166,611.89	3,388.11
10R000	3120	0000	00	000000	90,000.00	0.00	86,034.89	3,965.11
10R000	3130	0000	00	000000	0.00	0.00	0.00	0.00
10R000	3145	0000	00	000000	0.00	0.00	0.00	0.00
10R000	3360	0000	00	000000	21,000.00	0.00	20,923.63	76.37
10R000	3705	0000	00	000000	588,546.00	0.00	480,000.00	108,546.00
10R000	3998	0000	00	000000	40,000.00	0.00	0.00	40,000.00
10R000	3999	0000	00	000000	22,000.00	0.00	18,629.00	3,371.00
10R000	3999	1920	00	000000	30,000.00	0.00	30,000.00	0.00
10R000	4200	0000	00	000000	550,000.00	0.00	417,119.00	132,881.00
10R000	4210	0000	00	000000	1,000,000.00	0.00	657,096.91	342,903.09
10R000	4220	0000	00	000000	500,000.00	0.00	340,515.63	159,484.37
10R000	4225	0000	00	000000	22,000.00	0.00	12,064.37	9,935.63
10R000	4226	0000	00	000000	25,000.00	0.00	12,228.19	12,771.81
10R000	4300	0000	00	000000	1,473,533.00	0.00	1,225,523.00	248,010.00
10R000	4331	0000	00	000000	402,434.00	0.00	140,789.00	261,645.00
10R000	4331	0001	00	000000	15,000.00	0.00	4,365.00	10,635.00
10R000	4400	0000	00	000000	66,000.00	0.00	32,678.00	33,322.00
10R000	4600	0000	00	000000	27,479.00	0.00	9,848.00	17,631.00
10R000	4601	0000	00	000000	5,479.00	0.00	0.00	5,479.00
10R000	4620	0000	00	000000	957,584.00	0.00	336,492.00	621,092.00
10R000	4621	0000	00	000000	13,790.00	0.00	0.00	13,790.00
10R000	4625	0000	00	000000	40,000.00	0.00	19,625.37	20,374.63

				Account Level	2023-24	May 2023-24	2023-24	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
10R000	4905	0000	00	000000	T-III IMMIGRANT	15,800.00	0.00	5,906.00	9,894.00
10R000	4909	0000	00	000000	TITLE III LIP/LEP	58,000.00	0.00	49,241.00	8,759.00
10R000	4932	0000	00	000000	TITLE II TEACHER QUALITY	85,000.00	0.00	43,293.00	41,707.00
10R000	4991	0000	00	000000	MEDICAID OUTREACH - MAC	130,000.00	0.00	134,257.78	-4,257.78
10R000	4992	0000	00	000000	MEDICAID FFS	120,000.00	0.00	110,378.46	9,621.54
10R000	4998	0000	00	000000	ESSER GRANT	0.00	0.00	0.00	0.00
10R000	4998	0000	24	000000	EARLY CHILDHOOD- JUMP START KI	2,500.00	0.00	1,516.00	984.00
10R000	4998	0001	00	000000	ELEV EDUC BILINGUALGRANT EB	0.00	0.00	0.00	0.00
10R000	4999	0000	00	000000	OTHER FED GRANTS	0.00	0.00	0.00	0.00
10R---	----			000000		25,215,640.00	0.00	16,499,993.40	8,715,646.60
10R000	3999	0000	00	001920	UNITED WAY GRANT	85,000.00	0.00	63,749.97	21,250.03
10R---	----			001920		85,000.00	0.00	63,749.97	21,250.03
10R000	3001	0000	00	003001	EBF TIER FUNDING	0.00	0.00	0.00	0.00
10R---	----			003001		0.00	0.00	0.00	0.00
10R000	4998	0000	00	004601	ARP IDEA PRE-K	5,700.00	0.00	5,434.00	266.00
10R---	----			004601		5,700.00	0.00	5,434.00	266.00
10R000	4998	0000	00	004621	ARP IDEA PART B FLOW THRU	99,250.00	0.00	32,528.58	66,721.42
10R---	----			004621		99,250.00	0.00	32,528.58	66,721.42
10R000	4998	0000	00	034998	DIGITAL LEARNING GRANT 3	50,802.00	0.00	50,802.00	0.00
10R---	----			034998		50,802.00	0.00	50,802.00	0.00
10R000	4998	0000	24	044998	ARP MKV HOMELESS GRANT	1,119.00	0.00	597.60	521.40
10R---	----			044998		1,119.00	0.00	597.60	521.40
10R000	3999	0000	00	399901	TEACHER VACANCY PILOT GRANT	337,315.00	0.00	322,000.00	15,315.00
10R---	----			399901		337,315.00	0.00	322,000.00	15,315.00
10R000	3999	0000	24	399904	COPS GRANT	40,000.00	0.00	0.00	40,000.00
10R---	----			399904		40,000.00	0.00	0.00	40,000.00
10R000	4998	0000	24	499802	ESSER II	5,100.00	0.00	5,096.50	3.50
10R---	----			499802		5,100.00	0.00	5,096.50	3.50
10R000	4998	0000	24	499803	ARP ESSER III	300,000.00	0.00	141,719.00	158,281.00
10R---	----			499803		300,000.00	0.00	141,719.00	158,281.00
10R000	4998	0000	24	499804	COMMUNITY PARTNERSHIP-4998-C3	492,295.00	0.00	200,543.00	291,752.00
10R---	----			499804		492,295.00	0.00	200,543.00	291,752.00
10R000	0000	0000	24	499806	ELEVATING EDUC SPED-4998-ES	174,931.00	0.00	105,633.00	69,298.00
10R---	----			499806		174,931.00	0.00	105,633.00	69,298.00
10R000	4998	0000	00	499808	ELEVATING ED BILINGUAL	8,247.00	0.00	0.00	8,247.00
10R---	----			499808		8,247.00	0.00	0.00	8,247.00
10E000	0000	0000	00	000000		0.00	0.00	0.00	0.00
10E000	0000	1220	00	000000		0.00	0.00	0.00	0.00
10E000	0000	2100	00	000000		0.00	0.00	0.00	0.00
10E000	0000	2110	00	000000		0.00	0.00	0.00	0.00
10E000	0000	2130	00	000000		0.00	0.00	0.00	0.00
10E000	0000	2150	00	000000		0.00	0.00	0.00	0.00
10E000	0000	2210	00	000000		0.00	0.00	0.00	0.00
10E000	0000	2220	00	000000		0.00	0.00	0.00	0.00
10E000	0000	2230	00	000000		0.00	0.00	0.00	0.00
10E000	1100	1120	00	000000	CARE TE SALARIES	0.00	0.00	0.00	0.00
10E000	1100	1160	00	000000	CARE TE AIDE SALARIES	0.00	0.00	0.00	0.00
10E000	1100	1220	00	000000	CARE SUBS	0.00	0.00	0.00	0.00
10E000	1100	2110	00	000000	CARE THIS	0.00	0.00	0.00	0.00
10E000	1100	2150	00	000000	CARE NEC	0.00	0.00	0.00	0.00
10E000	1100	2210	00	000000	CARE LIFE INS	0.00	0.00	0.00	0.00
10E000	1100	2220	00	000000	CARE MED INS	0.00	0.00	0.00	0.00
10E000	1100	2230	00	000000	CARE DENTAL	0.00	0.00	0.00	0.00
10E000	1100	3320	00	000000	CARE TRAVEL	0.00	0.00	0.00	0.00
10E000	1100	4120	00	000000	CARE SUPPLIES	3,000.00	0.00	0.00	3,000.00
10E000	1100	4121	00	000000	CARE SUPPLIES	0.00	0.00	0.00	0.00
10E000	1110	1220	00	000000	DISTRICT SUB SALARIES	0.00	0.00	0.00	0.00

				Account Level	2023-24	May 2023-24	2023-24	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E000	1110	2110	00	000000	0.00	0.00	0.00	0.00
10E000	1110	2130	00	000000	0.00	0.00	0.00	0.00
10E000	1110	2150	00	000000	0.00	0.00	0.00	0.00
10E000	1110	3190	00	000000	81,633.00	0.00	95,649.00	-14,016.00
10E000	1110	4120	00	000000	1,933.00	411.20	799.00	1,134.00
10E000	1210	1120	00	000000	10,000.00	0.00	1,136.00	8,864.00
10E000	1210	1150	00	000000	3,500.00	0.00	525.56	2,974.44
10E000	1210	1160	00	000000	5,000.00	0.00	0.00	5,000.00
10E000	1210	2110	00	000000	157.00	0.00	17.84	139.16
10E000	1210	2130	00	000000	0.00	0.00	7.45	-7.45
10E000	1210	2150	00	000000	58.00	0.00	6.58	51.42
10E000	1215	1120	00	000000	73,302.00	4,795.94	59,254.18	14,047.82
10E000	1215	1150	00	000000	1,500.00	0.00	0.00	1,500.00
10E000	1215	2110	00	000000	1,151.00	75.28	930.16	220.84
10E000	1215	2130	00	000000	0.00	0.00	0.00	0.00
10E000	1215	2150	00	000000	425.00	27.82	343.66	81.34
10E000	1215	2210	00	000000	41.00	1.54	26.18	14.82
10E000	1215	2220	00	000000	6,525.00	289.84	4,679.76	1,845.24
10E000	1215	2230	00	000000	396.00	13.52	229.84	166.16
10E000	1215	3120	00	000000	0.00	0.00	0.00	0.00
10E000	1215	3190	00	000000	0.00	0.00	0.00	0.00
10E000	1215	3260	00	000000	0.00	0.00	0.00	0.00
10E000	1215	3320	00	000000	500.00	0.00	0.00	500.00
10E000	1215	4120	00	000000	10,000.00	0.00	7,583.98	2,416.02
10E000	1215	5500	00	000000	2,500.00	0.00	0.00	2,500.00
10E000	1800	1110	00	000000	77,572.00	3,232.17	61,411.11	16,160.89
10E000	1800	1120	00	000000	0.00	0.00	0.00	0.00
10E000	1800	1121	00	000000	0.00	0.00	0.00	0.00
10E000	1800	1150	00	000000	6,620.00	269.32	5,814.27	805.73
10E000	1800	2100	00	000000	7,672.00	319.66	6,105.16	1,566.84
10E000	1800	2110	00	000000	1,474.00	61.41	1,172.87	301.13
10E000	1800	2150	00	000000	494.00	20.60	393.44	100.56
10E000	1800	2210	00	000000	47.00	1.77	34.09	12.91
10E000	1800	2220	00	000000	7,504.00	333.32	6,054.96	1,449.04
10E000	1800	2230	00	000000	455.00	15.54	299.30	155.70
10E000	1800	3120	00	000000	191.00	0.00	0.00	191.00
10E000	1800	4120	00	000000	0.00	0.00	0.00	0.00
10E000	1999	6499	00	000000	68,500.00	0.00	0.00	68,500.00
10E000	2113	1120	00	000000	66,451.00	5,257.96	77,056.86	-10,605.86
10E000	2113	2110	00	000000	1,043.00	82.55	1,209.79	-166.79
10E000	2113	2150	00	000000	385.00	30.50	446.98	-61.98
10E000	2113	2210	00	000000	41.00	3.08	43.12	-2.12
10E000	2113	2220	00	000000	6,525.00	289.84	4,679.76	1,845.24
10E000	2113	2230	00	000000	396.00	13.52	229.84	166.16
10E000	2130	1120	00	000000	0.00	0.00	0.00	0.00
10E000	2130	1160	00	000000	180,080.00	7,503.32	150,390.61	29,689.39
10E000	2130	2210	00	000000	163.00	4.62	84.70	78.30
10E000	2130	2220	00	000000	19,575.00	579.68	10,395.12	9,179.88
10E000	2130	2230	00	000000	1,584.00	27.04	513.76	1,070.24
10E000	2134	1150	00	000000	0.00	0.00	0.00	0.00
10E000	2134	2210	00	000000	0.00	0.00	0.00	0.00
10E000	2134	2220	00	000000	0.00	0.00	0.00	0.00
10E000	2134	2230	00	000000	0.00	0.00	0.00	0.00
10E000	2134	3120	00	000000	3,000.00	45.00	2,445.00	555.00
10E000	2134	3190	00	000000	1,000.00	0.00	425.30	574.70
10E000	2134	4120	00	000000	10,000.00	0.00	5,524.33	4,475.67
10E000	2150	3190	00	000000	0.00	0.00	0.00	0.00
				Speech Professional Services	0.00	0.00	0.00	0.00

				Account Level	2023-24	May 2023-24	2023-24	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
10E000	2150	4120	00	000000	SPEECH & LANG SUPPLIES	200.00	0.00	685.14	-485.14
10E000	2210	1120	00	000000	INSTRUCTIONAL COACHES SALARIES	139,050.00	5,814.56	98,847.52	40,202.48
10E000	2210	2130	00	000000		0.00	326.25	5,519.13	-5,519.13
10E000	2210	2210	00	000000	INSTRUCT COACH SALARY LIFE INS	61.00	3.08	52.36	8.64
10E000	2210	2220	00	000000	INSTRUCT COACH MEDICAL INSURAN	3,263.00	289.84	4,679.76	-1,416.76
10E000	2210	2230	00	000000	INSTRUCT COACH DENTAL INS	594.00	13.52	229.84	364.16
10E000	2226	1120	00	000000	TECHNOLOGY COORDINATOR SALARIE	89,699.00	4,748.42	94,803.99	-5,104.99
10E000	2226	1122	00	000000	TECH DIR PHONE STIPENDS	1,080.00	45.00	945.00	135.00
10E000	2226	1150	00	000000	TECHNOLOGY ASST SALARIES	0.00	0.00	0.00	0.00
10E000	2226	2210	00	000000	TECHNOLOGY LIFE INS	41.00	1.54	32.34	8.66
10E000	2226	2220	00	000000	TECHNOLOGY MED INS	6,525.00	289.84	5,715.36	809.64
10E000	2226	2230	00	000000	TECHNOLOGY DENTAL	396.00	13.52	283.92	112.08
10E000	2226	3100	00	000000	TECHNOLOGY PROF SERVICES	65,000.00	8,832.96	59,468.03	5,531.97
10E000	2226	3110	00	000000	TECHNOLOGY 911 SERVICES	1,200.00	-637.50	30.92	1,169.08
10E000	2226	3120	00	000000	TECHNOLOGY PROF DEV	150.00	0.00	206.00	-56.00
10E000	2226	3140	00	000000	TECHNOLOGY REPAIR & MAINT	5,000.00	0.00	1,271.89	3,728.11
10E000	2226	3260	00	000000	TECHNOLOGY AGREEMENTS	5,750.00	0.00	44,578.98	-38,828.98
10E000	2226	3320	00	000000	TECHNOLOGY TRAVEL	2,000.00	140.70	2,229.84	-229.84
10E000	2226	4120	00	000000	TECHNOLOGY SUPPLIES	30,000.00	1,011.43	21,383.65	8,616.35
10E000	2226	4700	00	000000	TECHNOLOGY SOFTWARE	21,000.00	0.00	13,150.25	7,849.75
10E000	2226	5500	00	000000	TECHNOLOGY EQUIPMENT	35,000.00	0.00	6,923.42	28,076.58
10E000	2226	6410	00	000000	TECHNOLOGY DUES & FEES	0.00	0.00	0.00	0.00
10E000	2230	3190	00	000000	ASSESSMENT & TESTING	7,000.00	0.00	7,460.00	-460.00
10E000	2319	2310	00	000000	BRD OF ED HRA BENEFIT	13,000.00	0.00	17,319.21	-4,319.21
10E000	2319	3110	00	000000	BRD OF ED PROF SERV	17,000.00	2,909.50	19,752.50	-2,752.50
10E000	2319	3120	00	000000	BRD OF ED PROV DEV	30,000.00	0.00	29,555.14	81.96
10E000	2319	3170	00	000000	BRD OF ED AUDIT/FINANCIAL	22,000.00	0.00	23,000.00	-1,000.00
10E000	2319	3180	00	000000	BRD OF ED LEGAL SERVICES	60,000.00	6,757.50	53,671.29	6,328.71
10E000	2319	3320	00	000000	BRD OF ED TRAVEL	7,500.00	0.00	9,635.71	-2,135.71
10E000	2319	3510	00	000000	BRD OF ED ADVERTISING	3,000.00	89.20	4,873.26	-1,873.26
10E000	2319	4190	00	000000	BRD OF ED SUPPLIES	28,000.00	0.00	21,864.77	5,889.50
10E000	2319	6410	00	000000	BRD OF ED DUES & FEES	25,000.00	100.00	15,163.84	9,836.16
10E000	2321	1110	00	000000	SUPERINTENDENT SALARY	370,913.00	15,702.04	331,317.98	39,595.02
10E000	2321	1115	00	000000	ASSIST SUPERINTENDENT SALARY	0.00	0.00	0.00	0.00
10E000	2321	1122	00	000000	OFC OF SUPT PHONE STIPENDS	2,760.00	280.00	5,685.00	-2,925.00
10E000	2321	1150	00	000000	OFC OF SUPT OFFICE/CLERICAL SA	85,986.00	3,577.08	79,833.50	6,152.50
10E000	2321	2100	00	000000	OFC of SUPT TRS 9.4 Bd Paid	36,684.00	1,552.95	33,374.25	3,309.75
10E000	2321	2110	00	000000	OFC OF SUPT TRS THIS	7,047.00	298.34	6,411.51	635.49
10E000	2321	2150	00	000000	OFC OF SUPT TRS NEC	2,364.00	100.08	2,150.86	213.14
10E000	2321	2210	00	000000	OFC OF SUPT LIFE INSURANCE	163.00	6.16	131.10	31.90
10E000	2321	2220	00	000000	OFC OF SUPT MEDICAL INSURANCE	22,785.00	935.34	19,581.54	3,203.46
10E000	2321	2230	00	000000	OFC OF SUPT DENTAL INSURANCE	1,188.00	40.56	858.33	329.67
10E000	2321	3120	00	000000	OFC OF SUPT PROF SVC	10,000.00	785.00	12,835.57	-8,958.57
10E000	2321	3190	00	000000	OFC OF SUPT OTHER PROF	75,000.00	12,042.55	88,346.43	-25,036.43
10E000	2321	3250	00	000000	OFC OF SUPT RENTALS	10,000.00	0.00	9,425.05	574.95
10E000	2321	3260	00	000000	OFC OF SUPT MAINTENANCE AGREEM	1,500.00	0.00	0.00	1,500.00
10E000	2321	3320	00	000000	OFC OF SUPT TRAVEL	5,000.00	58.29	3,605.76	1,394.24
10E000	2321	3410	00	000000	OFC OF SUPT TELEPHONE	14,500.00	269.40	3,105.08	11,394.92
10E000	2321	3430	00	000000	OFC OF SUPT POSTAGE	11,000.00	12.45	9,444.65	1,555.35
10E000	2321	4110	00	000000	OFC OF SUPT OFFICE SUPPLIES	15,000.00	606.52	17,009.84	-2,290.51
10E000	2321	4111	00	000000	ASST SUPT SUPPLIES	10,000.00	139.79	2,322.65	7,370.36
10E000	2321	5500	00	000000	OFC OF SUPT EQUIPMENT	1,000.00	0.00	0.00	1,000.00
10E000	2321	6410	00	000000	OFC OF SUPT DUES & FEES	4,500.00	340.00	5,632.29	-2,690.49
10E000	2321	6490	00	000000	OFC OF SUPT OTHER	2,200.00	0.00	2,213.73	-266.99
10E000	2321	6710	00	000000	TEACHER LICENSE FEE	20,000.00	892.26	29,257.66	-9,257.66
10E000	2330	1110	00	000000	SP ED DIRECTOR SALARIES	123,085.00	5,128.56	107,699.76	15,385.24
10E000	2330	1122	00	000000	SP ED DIRECTOR PHONE STIPEND	1,080.00	70.00	1,470.00	-390.00

				Account Level	2023-24	May 2023-24	2023-24	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
10E000	2330	2100	00	000000	SP ED DIRECTOR 9% TRS	12,173.00	507.22	10,802.10	1,370.90
10E000	2330	2110	00	000000	SP ED DIRECTOR THIS	2,339.00	97.45	2,075.34	263.66
10E000	2330	2150	00	000000	SP ED DIRECTOR TRS NEC	785.00	32.69	696.18	88.82
10E000	2330	2210	00	000000	SP ED DIRECTORS LIFE INS	41.00	1.54	32.34	8.66
10E000	2330	2220	00	000000	SP ED DIRECTOR MED INS	6,525.00	289.84	5,715.36	809.64
10E000	2330	2230	00	000000	SP ED DIRECTOR DENTAL INS	396.00	13.52	283.92	112.08
10E000	2520	1110	00	000000	FISCAL SVCS ADMIN SALARY	109,800.00	4,575.00	96,075.00	13,725.00
10E000	2520	1122	00	000000	FISCAL SVCS PHONE STIPEND	2,280.00	0.00	0.00	2,280.00
10E000	2520	1150	00	000000	FISCAL SERVICES SALARIES	269,570.00	11,715.53	243,052.85	26,517.15
10E000	2520	2100	00	000000		10,859.00	452.47	9,636.12	1,222.88
10E000	2520	2110	00	000000		2,086.00	86.93	1,851.30	234.70
10E000	2520	2150	00	000000		700.00	29.16	621.03	78.97
10E000	2520	2210	00	000000	FISCAL SERVICES LIFE INSURANCE	215.00	8.16	169.52	45.48
10E000	2520	2220	00	000000	FISCAL SERVICES MEDICAL INSURA	34,583.00	1,536.15	29,980.71	4,602.29
10E000	2520	2230	00	000000	FISCAL SERVICES DENTAL INSURAN	2,099.00	71.66	1,218.22	880.78
10E000	2520	3120	00	000000	FISCAL SERVICES PROF DEV	500.00	0.00	0.00	500.00
10E000	2520	3190	00	000000	FISCAL SERVICES PROF SERVICES	10,000.00	322.00	16,053.25	-6,053.25
10E000	2520	4110	00	000000	FISCAL SERVICES HR SUPPLIES	10,000.00	0.00	8,650.38	910.83
10E000	2520	4120	00	000000	FISCAL SERVICES SUPPLIES	2,500.00	0.00	2,489.52	10.48
10E000	2520	6410	00	000000	FISCAL SERVICES DUES AND FEES	500.00	0.00	0.00	500.00
10E000	2561	1110	00	000000	CAFETERIA DIRECTOR SALARY	75,781.00	3,157.54	66,448.34	9,332.66
10E000	2561	1122	00	000000	CAFETERIA PHONE STIPENDS	1,080.00	45.00	945.00	135.00
10E000	2561	2210	00	000000	CAFETERIA DIRECTOR LIFE INS	41.00	1.54	32.34	8.66
10E000	2561	2220	00	000000	CAFETERIA DIRECTOR MED INS	6,525.00	289.84	5,715.36	809.64
10E000	2561	2230	00	000000	CAFETERIA DIRECTOR DENTAL	396.00	13.52	283.92	112.08
10E000	2561	3140	00	000000	CAFETERIA DIRECTOR PROF SERV	0.00	0.00	150.00	-150.00
10E000	2561	3320	00	000000	CAFETERIA DIRECTOR TRAVEL	800.00	14.54	625.75	174.25
10E000	2561	6410	00	000000	CAFETERIA DIRECTOR DUES/FEES	100.00	0.00	380.00	-280.00
10E000	2562	1190	00	000000	DISTRICT CAFETERIA SALARIES	0.00	0.00	0.00	0.00
10E000	2562	3240	00	000000	CAFETERIA SERV R & M	1,000.00	534.76	13,544.19	-12,544.19
10E000	2562	3260	00	000000	CAFETERIA SERV MAINT AGREEMENT	0.00	0.00	0.00	0.00
10E000	2562	4180	00	000000	CAFETERIA SERV STORAGE	500.00	0.00	0.00	500.00
10E000	2562	4190	00	000000	CAFETERIA MAINTENANCE SUPPLIES	9,000.00	0.00	3,792.50	5,207.50
10E000	2562	4710	00	000000	CAFETERIA SERV MEAT, P	125,000.00	14,325.35	122,167.58	2,832.42
10E000	2562	4720	00	000000	CAFETERIA SERV MILK &	115,000.00	11,095.68	88,178.74	26,821.26
10E000	2562	4730	00	000000	CAFETERIA SERV FOODS	275,000.00	31,014.94	292,723.92	-17,739.98
10E000	2562	4740	00	000000	CAFETERIA SERV CAPTERI	20,000.00	725.64	14,246.03	5,753.97
10E000	2562	4750	00	000000	CAFETERIA PRODUCE	26,000.00	2,898.15	25,349.17	650.83
10E000	2562	4790	00	000000	CAFETERIA SERV OTHER S	5,000.00	0.00	3,465.74	1,534.26
10E000	2562	5500	00	000000	CAFETERIA SERVE EQUIPMENT	20,000.00	1,185.37	6,916.87	13,083.13
10E000	2562	6410	00	000000	CAFETERIA DUES & FEES	1,500.00	0.00	1,473.45	26.55
10E000	2573	1122	00	000000	WAREHOUSE MGR PHONE STIPEND	600.00	0.00	0.00	600.00
10E000	2573	1190	00	000000	WAREHOUSE SALARIES	45,385.00	3,268.85	57,727.79	-12,342.79
10E000	2573	2210	00	000000	WAREHOUSE LIFE INSURANCE	41.00	3.08	52.36	-11.36
10E000	2573	2220	00	000000	WAREHOUSE MEDICAL INSURANCE	0.00	289.84	3,644.16	-3,644.16
10E000	2573	2230	00	000000	WAREHOUSE DENTAL INSURANCE	396.00	27.04	459.68	-63.68
10E000	2573	3190	00	000000	Warehouse Subscriptions/Servic	0.00	0.00	0.00	0.00
10E000	2573	3240	00	000000	WAREHOUSE R & M	0.00	0.00	87.00	-87.00
10E000	2573	4190	00	000000	WAREHOUSE SUPPLIES	0.00	0.00	0.00	0.00
10E000	2573	4510	00	000000	WAREHOUSE INVENTORY WRITE OFF	0.00	0.00	0.00	0.00
10E000	2573	4610	00	000000	WAREHOUSE BOTTLED GAS	175.00	15.78	114.19	60.81
10E000	2573	4640	00	000000	WAREHOUSE GASOLINE & OIL	1,500.00	121.34	1,188.83	311.17
10E000	2573	4650	00	000000	WAREHOUSE NATURAL GAS	4,500.00	161.26	2,422.39	2,077.61
10E000	2573	4660	00	000000	WAREHOUSE ELECTRICITY	9,000.00	0.00	7,989.38	1,010.62
10E000	2573	5500	00	000000	WAREHOUSE EQUIPMENT	1,000.00	0.00	0.00	1,000.00
10E000	2660	1122	00	000000	STUDENT INFO SYSTEM PHONE STIP	402.00	0.00	0.00	402.00
10E000	2660	1150	00	000000	INFO SYST MANAGER SALARIES	82,730.00	3,830.08	78,899.64	3,830.36

				Account Level	2023-24	May 2023-24	2023-24	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
10E000	2660	2210	00	000000	INFO SYS MGR LIFE INSURANCE	27.00	1.54	30.35	-3.35
10E000	2660	2220	00	000000	INFO SYS MGR MED INS	0.00	0.00	0.00	0.00
10E000	2660	2230	00	000000	INFO SYS MGR DENTAL	0.00	0.00	0.00	0.00
10E000	2660	3110	00	000000	DATA PROC PROF SERV/ADMIN	42,000.00	1,275.00	39,765.41	2,234.59
10E000	2660	3120	00	000000	DATA PROC PROF DEV	350.00	350.00	350.00	0.00
10E000	2660	3260	00	000000	DATA PROC MAINTENANCE AGREEMEN	50,000.00	0.00	47,005.28	2,994.72
10E000	2660	3320	00	000000	DATA PROC TRAVEL	0.00	0.00	0.00	0.00
10E000	2660	4120	00	000000	DATA PROC SUPPLIES	0.00	0.00	0.00	0.00
10E000	3000	3190	00	000000	Dist Comm Professional Service	0.00	0.00	0.00	0.00
10E000	3100	1122	00	000000	LIAISON PHONE STIPENDS	1,200.00	25.00	525.00	675.00
10E000	3100	1150	00	000000	PARENT LIAISON SALARIES	0.00	0.00	0.00	0.00
10E000	3100	1460	00	000000	Parent Liaison Payroll Account	72,333.00	1,811.85	39,265.71	33,067.29
10E000	3100	2210	00	000000	PARENT LIAISON LIFE INS	81.00	1.54	33.88	47.12
10E000	3100	2220	00	000000	PARENT LIAISON MED INS	0.00	0.00	289.84	-289.84
10E000	3100	2230	00	000000	PARENT LIAISON DENTAL	792.00	13.52	297.44	494.56
10E000	3500	3190	00	000000	DISTRICT PROF SERVICES	0.00	0.00	0.00	0.00
10E000	4120	6730	00	000000	DISTRICT ROOM & BOARD	61,000.00	5,503.43	57,174.55	3,825.45
10E000	4220	6710	00	000000	SP ED TUITION	506,000.00	28,742.78	328,278.85	177,721.15
10E000	6000	6910	00	000000	CONTINGENCY	228,000.00	0.00	231,176.07	-3,176.07
10E011	1110	1120	00	000000	BM TEACHERS SALARIES	882,857.00	43,651.03	736,470.45	146,386.55
10E011	1110	1121	00	000000	BM TEACHER STIPENDS	0.00	0.00	0.00	0.00
10E011	1110	1160	00	000000	BM TEACHER AIDE SALARY	39,711.00	2,049.08	43,198.78	-3,487.78
10E011	1110	1220	00	000000	BM SUBS	21,967.00	0.00	0.00	21,967.00
10E011	1110	2100	00	000000	BM TRS THIS	0.00	0.00	0.00	0.00
10E011	1110	2110	00	000000	BM TRS THIS	15,619.00	655.99	11,281.50	4,337.50
10E011	1110	2150	00	000000	BM TRS NEC	5,770.00	242.37	4,168.00	1,602.00
10E011	1110	2210	00	000000	BM LIFE INSURANCE	793.00	29.66	519.50	273.50
10E011	1110	2220	00	000000	BM MEDICAL INSURANCE	107,663.00	4,347.59	74,400.48	33,262.52
10E011	1110	2230	00	000000	BM DENTAL INSURANCE	7,722.00	219.88	3,925.80	3,796.20
10E011	1110	4120	00	000000	BM INSTRUCTIONAL SUPPLIES	3,360.00	0.00	2,502.50	857.50
10E011	1110	4121	00	000000	BM ART SUPPLIES	500.00	0.00	0.00	500.00
10E011	1110	4190	00	000000	BM OTH INSTR SUPP-GRANTS, ETC	0.00	0.00	294.44	-294.44
10E011	1110	4190	01	000000	BM OTHER GRANTS - GARDEN SPACE	0.00	0.00	0.00	0.00
10E011	1130	1120	00	000000	BM HOMEBOUND TEACHER SALARIES	0.00	0.00	0.00	0.00
10E011	1130	2110	00	000000	BM HOMEBOUND THIS	0.00	0.00	0.00	0.00
10E011	1130	2150	00	000000	BM HOMEBOUND TRS NEC	0.00	0.00	0.00	0.00
10E011	1130	2210	00	000000	BM HOMEBOUND TRAVEL	0.00	0.00	0.00	0.00
10E011	1215	1120	00	000000	BM SP ED TEACHER SALARIES	119,897.00	4,804.37	94,193.77	25,703.23
10E011	1215	1121	00	000000	SP ED STIPENDS	0.00	0.00	0.00	0.00
10E011	1215	1160	00	000000	BM SP ED TEACH AIDE SALARIES	122,038.00	5,540.24	119,026.85	3,011.15
10E011	1215	1220	00	000000	BM SP ED SUB SALARIES	53,066.00	0.00	0.00	53,066.00
10E011	1215	2110	00	000000	BM SP ED THIS	2,716.00	75.22	1,445.37	1,270.63
10E011	1215	2130	00	000000		0.00	0.00	3.71	-3.71
10E011	1215	2150	00	000000	BM SP ED TRS NEC	1,003.00	27.78	533.88	469.12
10E011	1215	2210	00	000000	BM SP ED LIFE INS	325.00	9.64	203.67	121.33
10E011	1215	2220	00	000000	BM SP ED MED INS	39,150.00	1,159.36	18,719.04	20,430.96
10E011	1215	2230	00	000000	BM SP ED DENTAL	2,772.00	71.16	1,389.04	1,382.96
10E011	1215	2300	00	000000	SP ED TUITION	0.00	0.00	0.00	0.00
10E011	1215	4120	00	000000	BM SP ED SUPPLIES	2,500.00	0.00	743.75	1,756.25
10E011	1811	0000	00	000000	BM Registration	0.00	0.00	400.00	-400.00
10E011	2110	1150	00	000000	BEHAVIOR COACH SALARIES	45,353.00	1,886.25	38,856.58	6,496.42
10E011	2110	1160	00	000000	BEHAVIOR COACH SALARIES	0.00	0.00	0.00	0.00
10E011	2110	2210	00	000000	BEHAVIOR COACH LIFE	41.00	1.54	32.34	8.66
10E011	2110	2220	00	000000	BEHAVIOR COACH HEALTH INS	6,525.00	289.84	5,715.36	809.64
10E011	2110	2230	00	000000	BEHAVIOR COACH DENTAL	396.00	13.52	283.92	112.08
10E011	2113	1120	00	000000	BM Social Worker Salary	83,892.00	2,498.49	43,124.33	40,767.67

				Account Level	2023-24	May 2023-24	2023-24	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
10E011	2113	1125	00	000000	BM SOC WORKER GEN ED	0.00	0.00	0.00	0.00
10E011	2113	1150	00	000000	SOC WORK INTERIN SALARIES	0.00	0.00	0.00	0.00
10E011	2113	1160	00	000000	BM SOC WORK TA SALARY	0.00	587.50	4,472.50	-4,472.50
10E011	2113	2110	00	000000	BM SOC WORK THIS	1,317.00	39.23	677.11	639.89
10E011	2113	2130	00	000000		0.00	0.00	37.76	-37.76
10E011	2113	2150	00	000000	BM SOC WORK TRS NEC	487.00	14.48	250.05	236.95
10E011	2113	2210	00	000000	BM SOC WORK LIFE INS	57.00	1.54	26.18	30.82
10E011	2113	2220	00	000000	BM SOC WORK MED INS	2,610.00	289.84	4,679.76	-2,069.76
10E011	2113	2230	00	000000	BM SOC WORK DENTAL	792.00	13.52	229.84	562.16
10E011	2134	1122	00	000000	BM NURSE PHONE STIPENDS	600.00	25.00	506.25	93.75
10E011	2134	1150	00	000000	BM NURSE SALARIES	48,274.00	2,011.40	42,079.36	6,194.64
10E011	2134	2110	00	000000		0.00	0.00	0.00	0.00
10E011	2134	2150	00	000000		0.00	0.00	0.00	0.00
10E011	2134	2210	00	000000	BM NURSE LIFE INS	41.00	1.54	32.34	8.66
10E011	2134	2220	00	000000	BM NURSE MED INS	6,525.00	289.84	5,715.36	809.64
10E011	2134	2230	00	000000	BM NURSE DENTAL	396.00	13.52	283.92	112.08
10E011	2134	3120	00	000000	BM NURSE PROF DEV	0.00	0.00	0.00	0.00
10E011	2134	3320	00	000000	BM NURSE MILEAGE	0.00	0.00	0.00	0.00
10E011	2134	5500	00	000000	BM NURSE EQUIPMENT	0.00	0.00	0.00	0.00
10E011	2140	1120	00	000000	BM PSYCHOLOGIST SALARIES	72,791.00	2,404.82	41,481.94	31,309.06
10E011	2140	2110	00	000000	BM PSYCHOLOGIST THIS	1,143.00	37.76	651.36	491.64
10E011	2140	2130	00	000000		0.00	62.90	1,064.10	-1,064.10
10E011	2140	2150	00	000000	BM PSYCHOLOGIST TRS NEC	0.00	13.94	240.46	-240.46
10E011	2140	2210	00	000000	BM PSYCHOLOGIST LIFE INS	0.00	1.16	19.72	-19.72
10E011	2140	2220	00	000000	BM PSYCHOLOGIST MED INS	3,263.00	72.46	1,169.98	2,093.02
10E011	2140	2230	00	000000	BM PSYCHOLOGIST DENTAL	396.00	10.14	172.38	223.62
10E011	2150	1120	00	000000	BM SPEECH SALARIES	81,151.00	3,524.22	60,061.74	21,089.26
10E011	2150	2110	00	000000	BM SPEECH THIS	1,274.00	55.32	942.94	331.06
10E011	2150	2150	00	000000	BM SPEECH TRS NEC	471.00	20.44	348.35	122.65
10E011	2150	2210	00	000000	BM SPEECH LIFE INS	41.00	2.16	36.72	4.28
10E011	2150	2220	00	000000	BM SPEECH MED INS	6,525.00	405.78	6,551.70	-26.70
10E011	2150	2230	00	000000	BM SPEECH DENTAL	396.00	18.93	321.81	74.19
10E011	2210	1120	00	000000	BM INSTR COACH SALARY	67,619.00	2,817.44	47,966.48	19,652.52
10E011	2210	1121	00	000000	BM SBG SP ED STIPENDS	0.00	0.00	105.00	-105.00
10E011	2210	2110	00	000000	BM SBG THIS	1,062.00	44.24	754.82	307.18
10E011	2210	2130	00	000000		0.00	0.00	5.57	-5.57
10E011	2210	2150	00	000000	BM SBG TRS NEC	392.00	16.34	278.80	113.20
10E011	2210	2210	00	000000	BM INSTR COACH LIFE	41.00	1.54	26.18	14.82
10E011	2210	2220	00	000000	BM INSTR COACH MEDICAL	6,525.00	289.84	4,679.76	1,845.24
10E011	2210	2230	00	000000	BM INSTR COACH DENTAL	396.00	13.52	229.84	166.16
10E011	2222	4190	00	000000	BM LIBRARY SUPPLIES	500.00	0.00	401.54	98.46
10E011	2226	1120	00	000000	BM TECH TEACHER	0.00	0.00	0.00	0.00
10E011	2226	2110	00	000000	BM TECH TEACHER THIS	0.00	0.00	0.00	0.00
10E011	2226	2150	00	000000	BM TECH TEACHER NEC	0.00	0.00	0.00	0.00
10E011	2226	2210	00	000000	BM TECH TEACHER LIFE	0.00	0.00	0.00	0.00
10E011	2226	2220	00	000000	BM TECH TEACHER HEALTH	0.00	0.00	0.00	0.00
10E011	2226	2230	00	000000	BM TECH TEACHER DENTAL	0.00	0.00	0.00	0.00
10E011	2226	3120	00	000000	BM TECH PURCH SVC	2,000.00	0.00	0.00	2,000.00
10E011	2226	3140	00	000000	BM TECH REPAIR & MNTCE	1,000.00	724.95	724.95	275.05
10E011	2226	4120	00	000000	BM TECH SUPPLIES	2,250.00	0.00	1,509.68	740.32
10E011	2226	5500	00	000000	BM TECH EQUIPMENT	3,000.00	613.89	613.89	2,386.11
10E011	2410	1110	00	000000	BM OFC OF PRIN ADMIN SALARIES	187,766.00	7,073.13	99,272.83	88,493.17
10E011	2410	1122	00	000000	BM OFC OF PRINC PHONE STIPENDS	2,160.00	135.00	1,980.00	180.00
10E011	2410	1150	00	000000	BM OFC OF PRIN SEC/CLER SALAR	55,168.00	3,494.67	72,569.39	-17,401.39
10E011	2410	1220	00	000000	BM OFC OF PRIN SUBS	0.00	0.00	0.00	0.00
10E011	2410	2100	00	000000	BM OFC OF PRIN TRS 9.4%	18,570.00	675.50	9,747.91	8,822.09
10E011	2410	2110	00	000000	BM OFC OF PRIN TRS THIS	3,568.00	125.48	1,846.99	1,721.01

				Account Level	2023-24	May 2023-24	2023-24	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
10E011	2410	2150	00	000000	BM OFC OF PRIN TRS NEC	1,197.00	43.54	626.82	570.18
10E011	2410	2210	00	000000	BM OFC OF PRIN LIFE INS	122.00	6.16	78.54	43.46
10E011	2410	2220	00	000000	BM OFC OF PRIN MED INS	26,100.00	1,159.36	18,077.48	8,022.52
10E011	2410	2230	00	000000	BM OFC OF PRIN DENTAL	1,584.00	67.60	1,014.00	570.00
10E011	2410	3120	00	000000	OFC OF PRIN SERV PROF DEV	0.00	0.00	0.00	0.00
10E011	2410	3250	00	000000	BM OFC OF PRIN RENTAL	0.00	0.00	14,041.22	-14,041.22
10E011	2410	3260	00	000000	BM OFC OF PRIN MAINT AGREE	0.00	0.00	0.00	0.00
10E011	2410	3320	00	000000	BM OFC OF PRIN TRAVEL	2,000.00	0.00	0.00	2,000.00
10E011	2410	3410	00	000000	BM OFC OF PRIN TELEPHONE	0.00	153.45	2,289.07	-2,289.07
10E011	2410	4120	00	000000	BM OFC PRINCIPAL SUPPLIES	4,450.00	111.82	2,921.18	915.93
10E011	2410	5500	00	000000	BM OFC OF PRIN EQUIPMENT	0.00	0.00	0.00	0.00
10E011	2410	6410	00	000000	BM OFC OF PRIN DUES & FEES	1,350.00	0.00	1,320.00	-15.00
10E011	2410	6490	00	000000	BM OFC OF PRINC FLOW THRU	0.00	0.00	0.00	0.00
10E011	2544	4120	00	000000	BM INSTRUCTIONAL FURNITURE	0.00	0.00	0.00	0.00
10E011	2544	5500	00	000000	BM INSTRUCTIONAL FURNITURE	0.00	0.00	0.00	0.00
10E011	2562	1190	00	000000	BM CAFETERIA SALARIES	51,793.00	2,077.38	51,488.66	304.34
10E011	2562	1290	00	000000	BM CAFETERIA SUBS	0.00	0.00	0.00	0.00
10E011	2562	2210	00	000000	BM CAFETERIA LIFE IN	81.00	3.08	63.14	17.86
10E011	2562	2220	00	000000	BM CAFETERIA MED INS	6,525.00	289.84	5,715.36	809.64
10E011	2562	2230	00	000000	BM CAFETERIA DENTAL	792.00	27.04	554.32	237.68
10E011	2900	1121	00	000000	BM STUDENT SUPPT SALARIES-CLUB	0.00	1,190.01	1,190.01	-1,190.01
10E011	2900	2110	00	000000	BM STUDENT SUPPT THIS	0.00	18.69	18.69	-18.69
10E011	2900	2150	00	000000	BM STUDENT SUPPT TRS NEC	0.00	6.90	6.90	-6.90
10E011	4210	6720	00	000000	BM REG HOSPITAL SERVICES	1,000.00	0.00	0.00	1,000.00
10E012	1110	1120	00	000000	EL TEACHER SALARIES	930,427.00	54,922.04	747,540.62	182,886.38
10E012	1110	1121	00	000000	EL STIPENDS	0.00	0.00	0.00	0.00
10E012	1110	1160	00	000000	EL TEACHER AIDE SALARIES	48,598.00	2,005.92	38,726.43	9,871.57
10E012	1110	1220	00	000000	EL SUB SALARIES	33,660.00	0.00	0.00	33,660.00
10E012	1110	2110	00	000000	EL TRS THIS	15,136.00	862.26	11,585.09	3,550.91
10E012	1110	2150	00	000000	EL TRS NEC	5,592.00	318.56	4,279.94	1,312.06
10E012	1110	2210	00	000000	EL LIFE INSURANCE	813.00	28.49	509.37	303.63
10E012	1110	2220	00	000000	EL MEDICAL INSURANCE	123,975.00	4,927.28	81,669.07	42,305.93
10E012	1110	2230	00	000000	EL DENTAL INSURANCE	7,920.00	267.20	4,559.48	3,360.52
10E012	1110	2300	00	000000	ELEMENTARY TUITION REIMBURSEME	2,000.00	0.00	1,500.00	500.00
10E012	1110	4120	00	000000	EL INSTRUCTIONAL SUPPLIES	4,575.00	0.00	3,575.00	1,000.00
10E012	1110	4121	00	000000	EL ART SUPPLIES	500.00	0.00	0.00	500.00
10E012	1110	4190	00	000000	EL OTH INSTR SUPP-GRANTS, ETC	0.00	0.00	0.00	0.00
10E012	1130	1120	00	000000	EL HOMEBOUND TEACHER SALARIES	0.00	0.00	0.00	0.00
10E012	1130	2110	00	000000	EL HOMEBOUND THIS	0.00	0.00	0.00	0.00
10E012	1130	2150	00	000000	EL HOMEBOUND TRS NEC	0.00	0.00	0.00	0.00
10E012	1130	3320	00	000000	EL HOMEBOUND TRAVEL	0.00	0.00	0.00	0.00
10E012	1215	1120	00	000000	EL SP ED TEACHER SALARIES	217,607.00	7,282.43	116,873.49	100,733.51
10E012	1215	1121	00	000000	SP ED STIPENDS	0.00	0.00	0.00	0.00
10E012	1215	1160	00	000000	EL SP ED TEACH AIDE SALARIES	0.00	0.00	-26.12	26.12
10E012	1215	1220	00	000000	EL SP ED SUB SALARIES	0.00	0.00	0.00	0.00
10E012	1215	2110	00	000000	EL SP ED THIS	3,203.00	109.37	1,827.50	1,375.50
10E012	1215	2150	00	000000	EL SP ED TRS NEC	1,183.00	40.39	675.05	507.95
10E012	1215	2210	00	000000	EL SP ED LIFE INS	142.00	3.85	65.45	76.55
10E012	1215	2220	00	000000	EL SP ED MED INS	16,313.00	434.76	7,019.64	9,293.36
10E012	1215	2230	00	000000	EL SP ED DENTAL	1,386.00	33.80	574.60	811.40
10E012	1215	2300	00	000000	EL SP ED TUITION	0.00	0.00	0.00	0.00
10E012	1215	4120	00	000000	EL SP ED SUPPLIES	2,500.00	0.00	2,500.00	0.00
10E012	1215	5500	00	000000	EL SP ED CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00
10E012	1800	1120	00	000000	EL BILINGUAL TEACHER SALARIES	499,242.00	17,741.12	304,581.04	194,660.96
10E012	1800	1160	00	000000	EL BILINGUAL TEACH ADIE SALARY	19,656.00	879.66	17,880.04	1,775.96
10E012	1800	1220	00	000000	EL BILINGUAL SUB SALARIES	0.00	0.00	0.00	0.00
10E012	1800	2110	00	000000	EL BILINGUAL THIS	7,838.00	278.54	4,782.08	3,055.92

				Account Level	2023-24	May 2023-24	2023-24	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E012	1800	2130	00	000000	0.00	11.04	339.11	-339.11
10E012	1800	2150	00	000000	2,896.00	102.88	1,766.32	1,129.68
10E012	1800	2210	00	000000	366.00	10.16	155.78	210.22
10E012	1800	2220	00	000000	39,150.00	1,623.10	26,206.62	12,943.38
10E012	1800	2230	00	000000	2,772.00	48.67	827.39	1,944.61
10E012	1811	0000	00	000000	0.00	0.00	400.00	-400.00
10E012	2113	1110	00	000000	0.00	31.25	531.25	-531.25
10E012	2113	1120	00	000000	121,646.00	2,652.48	40,176.55	81,469.45
10E012	2113	1125	00	000000	0.00	0.00	0.00	0.00
10E012	2113	2110	00	000000	1,910.00	42.13	638.90	1,271.10
10E012	2113	2130	00	000000	0.00	179.34	3,157.58	-3,157.58
10E012	2113	2150	00	000000	706.00	15.56	236.06	469.94
10E012	2113	2210	00	000000	81.00	1.55	26.35	54.65
10E012	2113	2220	00	000000	6,525.00	289.84	4,679.84	1,845.16
10E012	2113	2230	00	000000	792.00	13.52	229.84	562.16
10E012	2134	1110	00	000000	0.00	0.00	0.00	0.00
10E012	2134	1122	00	000000	600.00	0.00	50.00	550.00
10E012	2134	1150	00	000000	51,777.00	1,706.31	33,851.42	17,925.58
10E012	2134	2110	00	000000	0.00	0.00	0.00	0.00
10E012	2134	2150	00	000000	0.00	0.00	0.00	0.00
10E012	2134	2210	00	000000	41.00	1.54	26.18	14.82
10E012	2134	2220	00	000000	6,525.00	289.84	4,679.76	1,845.24
10E012	2134	2230	00	000000	396.00	13.52	229.84	166.16
10E012	2134	2300	00	000000	0.00	0.00	0.00	0.00
10E012	2134	3120	00	000000	0.00	0.00	0.00	0.00
10E012	2134	3320	00	000000	0.00	0.00	0.00	0.00
10E012	2134	5500	00	000000	0.00	0.00	0.00	0.00
10E012	2140	1120	00	000000	63,780.00	2,029.36	34,569.12	29,210.88
10E012	2140	2110	00	000000	1,001.00	31.87	542.88	458.12
10E012	2140	2130	00	000000	0.00	62.90	1,064.10	-1,064.10
10E012	2140	2150	00	000000	370.00	11.77	200.51	169.49
10E012	2140	2210	00	000000	37.00	1.01	17.17	19.83
10E012	2140	2220	00	000000	5,873.00	188.40	3,041.92	2,831.08
10E012	2140	2230	00	000000	356.00	8.79	149.43	206.57
10E012	2150	1120	00	000000	53,812.00	2,385.09	40,546.53	13,265.47
10E012	2150	2110	00	000000	845.00	37.43	636.40	208.60
10E012	2150	2150	00	000000	312.00	13.83	235.12	76.88
10E012	2150	2210	00	000000	20.00	0.77	13.09	6.91
10E012	2150	2220	00	000000	3,263.00	289.84	3,644.16	-381.16
10E012	2150	2230	00	000000	594.00	6.76	114.92	479.08
10E012	2210	1120	00	000000	76,747.00	3,197.77	54,362.09	22,384.91
10E012	2210	1121	00	000000	0.00	0.00	0.00	0.00
10E012	2210	2110	00	000000	1,205.00	50.21	853.57	351.43
10E012	2210	2150	00	000000	445.00	18.55	315.35	129.65
10E012	2210	2210	00	000000	41.00	1.54	26.18	14.82
10E012	2210	2220	00	000000	6,525.00	289.84	4,679.76	1,845.24
10E012	2210	2230	00	000000	396.00	13.52	229.84	166.16
10E012	2222	4190	00	000000	500.00	0.00	0.00	500.00
10E012	2226	3120	00	000000	2,000.00	0.00	0.00	2,000.00
10E012	2226	3140	00	000000	1,000.00	0.00	0.00	1,000.00
10E012	2226	4120	00	000000	2,250.00	0.00	1,171.94	1,078.06
10E012	2226	5500	00	000000	3,000.00	613.89	613.89	2,386.11
10E012	2410	1110	00	000000	171,951.00	7,164.63	136,127.97	35,823.03
10E012	2410	1122	00	000000	2,160.00	90.00	1,710.00	450.00
10E012	2410	1150	00	000000	55,824.00	1,130.00	24,424.78	31,399.22
10E012	2410	1220	00	000000	3,547.00	0.00	0.00	3,547.00
10E012	2410	2100	00	000000	17,006.00	679.92	13,071.54	3,934.46

				Account Level	2023-24	May 2023-24	2023-24	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
10E012	2410	2110	00	000000	EL OFFICE OF PRIN THIS	3,267.00	129.68	2,491.22	775.78
10E012	2410	2150	00	000000	EL OFC OF PRIN TRS NEC	1,096.00	43.81	842.30	253.70
10E012	2410	2210	00	000000	EL OFC OF PRIN LIFE INS	122.00	3.08	39.50	82.50
10E012	2410	2220	00	000000	EL OFC OF PRIN MED INS	6,525.00	289.84	5,197.56	1,327.44
10E012	2410	2230	00	000000	EL OFC OF PRIN DENTAL INS	1,584.00	27.04	513.76	1,070.24
10E012	2410	3120	00	000000	OFC OF PRIN SERV PROF DEV	0.00	0.00	0.00	0.00
10E012	2410	3250	00	000000	EL OFC OF PRIN RENTALS & LEA	0.00	0.00	10,530.91	-10,530.91
10E012	2410	3260	00	000000	EL OFC OF PRIN MAINT AGREE	0.00	0.00	0.00	0.00
10E012	2410	3410	00	000000	EL OFC OF PRIN TELEPHONE	0.00	153.45	2,289.38	-2,289.38
10E012	2410	4110	00	000000	EL OFC OF PRIN OFFICE SUPPLIES	0.00	0.00	0.00	0.00
10E012	2410	4120	00	000000	EL OFC PRINCIPAL SUPPLIES	6,265.00	1,146.40	4,127.12	2,137.88
10E012	2410	4190	00	000000	EL OFC OF PRIN OTHER SUPPLIES	0.00	0.00	0.00	0.00
10E012	2410	5500	00	000000	EL OFC OF PRIN EQUIPMENT	0.00	0.00	-18.73	18.73
10E012	2410	6410	00	000000	EL OFC OF PRIN DUES & FEES	700.00	0.00	399.50	195.50
10E012	2410	6490	00	000000	EL OFC OF PRIN FLOW THRU	0.00	0.00	0.00	0.00
10E012	2544	4120	00	000000	EL INSTRUCTIONAL FURNITURE	0.00	0.00	0.00	0.00
10E012	2544	5500	00	000000	EL INSTRUCTIONAL FURNITURE	0.00	0.00	0.00	0.00
10E012	2562	1190	00	000000	EL CAFETERIA SALARIES	71,359.00	1,375.93	37,884.85	33,474.15
10E012	2562	1290	00	000000	EL CAFETERIA SUB SALARIES	0.00	0.00	0.00	0.00
10E012	2562	2210	00	000000	EL CAFETERIA LIFE INS	81.00	0.00	14.24	66.76
10E012	2562	2220	00	000000	EL CAFETERIA MED INS	6,525.00	0.00	1,553.40	4,971.60
10E012	2562	2230	00	000000	EL CAFETERIA DENTAL	396.00	0.00	148.72	247.28
10E012	2900	1121	00	000000	EL STUDENT SUPPT SALARIES-CLUB	0.00	1,196.00	1,196.00	-1,196.00
10E012	2900	2100	00	000000		0.00	0.00	0.00	0.00
10E012	2900	2110	00	000000	EL STUDENT SUPPT THIS	0.00	18.78	18.78	-18.78
10E012	2900	2150	00	000000	EL STUDENT SUPPT TRS NEC	0.00	6.94	6.94	-6.94
10E012	4210	6720	00	000000	EL REG HOSPITAL SERVICES	1,000.00	1,896.00	4,208.25	-3,208.25
10E014	1110	1120	00	000000	RISE TEACHER SALARY	95,321.00	5,771.71	71,535.32	23,785.68
10E014	1110	1160	00	000000	RISE TA SALARY	21,092.00	4,617.41	69,826.98	-48,734.98
10E014	1110	1220	00	000000		0.00	0.00	0.00	0.00
10E014	1110	2110	00	000000	RISE TEACHER THIS	1,497.00	86.69	1,153.78	343.22
10E014	1110	2130	00	000000		0.00	186.03	3,147.07	-3,147.07
10E014	1110	2150	00	000000	RISE TEACHER TRS	553.00	32.03	426.27	126.73
10E014	1110	2210	00	000000	RISE LIFE INS	122.00	10.10	135.06	-13.06
10E014	1110	2220	00	000000	RISE MEDICAL INS	19,575.00	1,507.16	19,419.11	155.89
10E014	1110	2230	00	000000	RISE DENTAL INS	1,188.00	84.68	1,142.12	45.88
10E014	1110	4120	00	000000	RISE INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00
10E014	1120	1120	00	000000	RISE TEACHERS SALARIES	174,731.00	7,275.11	127,794.77	46,936.23
10E014	1120	1160	00	000000	TLA TEACHERS AIDE SALARIES	85,358.00	507.50	6,503.30	78,854.70
10E014	1120	2110	00	000000	RISE TRS THIS	2,743.00	114.21	2,002.68	740.32
10E014	1120	2130	00	000000		0.00	0.00	144.74	-144.74
10E014	1120	2150	00	000000	RISE TRS NEC	1,013.00	42.18	739.67	273.33
10E014	1120	2210	00	000000	RISE LIFE INSURANCE	244.00	4.62	78.54	165.46
10E014	1120	2220	00	000000	RISE MEDICAL INSURANCE	32,625.00	869.52	14,039.28	18,585.72
10E014	1120	2230	00	000000	RISE DENTAL INSURANCE	1,980.00	40.56	689.52	1,290.48
10E014	1800	1160	00	000000	RISE BILINGUAL TA SALARY	21,785.00	987.05	10,208.11	11,576.89
10E014	1800	1220	00	000000		0.00	0.00	0.00	0.00
10E014	1800	2210	00	000000	RISE BILINGUAL TA LIFE INS	41.00	0.00	6.16	34.84
10E014	1800	2220	00	000000	RISE BILINGUAL TA MEDICAL INS	6,525.00	0.00	1,035.60	5,489.40
10E014	1800	2230	00	000000	RISE BILINGUAL TA DENTAL INS	396.00	17.08	119.56	276.44
10E014	2113	1120	00	000000	RISE SOCIAL WORK SALARY	60,249.00	2,510.37	44,218.79	16,030.21
10E014	2113	2110	00	000000	RISE SOCIAL WORKER THIS	946.00	39.41	687.60	258.40
10E014	2113	2150	00	000000	RISE SOCIAL WORK TRS	349.00	14.55	254.02	94.98
10E014	2113	2210	00	000000	RISE SOCIAL WORKER LIFE INS	41.00	1.54	26.18	14.82
10E014	2113	2220	00	000000	RISE SOCIAL WORKER MEDICAL INS	6,525.00	289.84	4,679.76	1,845.24
10E014	2113	2230	00	000000	RISE SOCIAL WORKER DENTAL INS	396.00	13.52	229.84	166.16
10E014	2210	3120	00	000000	RISE PROF DEVELOPMENT	0.00	0.00	0.00	0.00

				Account Level	2023-24	May 2023-24	2023-24	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
10E014	2226	4120	00	000000	RISE TECH SUPPLIES	10,500.00	0.00	10,454.06	45.94
10E014	2410	1110	00	000000	RISE OFC OF PRIN ADMIN SALARY	109,800.00	4,575.00	99,196.98	10,603.02
10E014	2410	1122	00	000000	RISE PHONE STIPEND	1,080.00	0.00	0.00	1,080.00
10E014	2410	1150	00	000000	OFC OF PRIN SERV OFFICE/CLERIC	30,368.00	891.26	19,703.57	10,664.43
10E014	2410	2100	00	000000	OFC OF PRIN SERV TRS 9.4%	10,859.00	411.75	9,154.31	1,704.69
10E014	2410	2110	00	000000	RISE TRS THIS	2,086.00	77.78	1,730.61	355.39
10E014	2410	2150	00	000000	RISE OFC OF PRIN TRS NEC	700.00	26.54	590.53	109.47
10E014	2410	2210	00	000000	RISE OFC OF PRIN LIFE INSURANC	82.00	0.00	16.07	65.93
10E014	2410	2220	00	000000	RISE OFC OF PRIN MEDICAL INS	13,050.00	637.64	9,846.34	3,203.66
10E014	2410	2230	00	000000	RISE OFC OF PRINC DENTAL INSUR	792.00	27.04	324.48	467.52
10E014	2410	3120	00	000000	RISE OFC OF PRINC PURCH SVC	0.00	0.00	325.00	-325.00
10E014	2410	3250	00	000000	RISE OFC OF PRIN RENTALS	2,800.00	634.34	2,170.51	629.49
10E014	2410	3410	00	000000	RISE OFC OF PRIN TELEPHONE	0.00	37.36	793.18	-793.18
10E014	2410	4120	00	000000	RISE OFC OF PRIN OFFICE SUPPLY	1,230.00	0.00	741.92	316.32
10E014	2410	6410	00	000000	RISE OFC OF PRIN DUES/FEES	0.00	0.00	0.00	0.00
10E015	1110	1120	00	000000	NV TEACHER SALARIES	1,168,508.00	45,352.78	832,324.11	336,183.89
10E015	1110	1121	00	000000	NV TEACHER STIPENDS	0.00	0.00	0.00	0.00
10E015	1110	1160	00	000000	NV TEACHER AIDES SALARIES	33,806.00	4,856.78	80,691.40	-46,885.40
10E015	1110	1220	00	000000	NV SUB SALARIES	0.00	0.00	0.00	0.00
10E015	1110	2110	00	000000	NV THIS	18,346.00	714.04	12,906.24	5,439.76
10E015	1110	2150	00	000000	NV TRS NEC	6,777.00	270.97	4,840.62	1,936.38
10E015	1110	2210	00	000000	NV LIFE INS	955.00	31.88	573.20	381.80
10E015	1110	2220	00	000000	NV MED INS	140,288.00	5,738.82	98,239.83	42,048.17
10E015	1110	2230	00	000000	NV DENTAL INSURANCE	8,514.00	216.32	4,238.88	4,275.12
10E015	1110	2300	00	000000	NV TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00
10E015	1110	4120	00	000000	NV INSTRUCTIONAL SUPPLIES	2,860.00	0.00	2,860.00	0.00
10E015	1110	4121	00	000000	NV ART SUPPLIES	500.00	0.00	0.00	500.00
10E015	1110	4190	00	000000	NV OTH INSTR SUPP-GRANTS, ETC	0.00	0.00	0.00	0.00
10E015	1130	1120	00	000000	NV HOMEBOUND TEACHER SALARIES	0.00	0.00	0.00	0.00
10E015	1130	2110	00	000000	NV HOMEBOUND THIS	0.00	0.00	0.00	0.00
10E015	1130	2150	00	000000	NV HOMEBOUND TRS NEC	0.00	0.00	0.00	0.00
10E015	1130	3320	00	000000	NV HOMEBOUND TRAVEL	0.00	0.00	0.00	0.00
10E015	1215	1120	00	000000	NV SP ED TEACHER SALARIES	326,522.00	13,590.54	236,482.90	90,039.10
10E015	1215	1121	00	000000	SP ED STIPENDS	0.00	0.00	0.00	0.00
10E015	1215	1160	00	000000	NV SP ED TEACH AIDE SALARIES	251,131.00	8,901.29	180,173.86	70,957.14
10E015	1215	1220	00	000000	NV SP ED SUB SALARIES	0.00	0.00	0.00	0.00
10E015	1215	2100	00	000000		0.00	0.00	0.00	0.00
10E015	1215	2110	00	000000	NV SP ED THIS	5,126.00	213.74	3,621.22	1,504.78
10E015	1215	2130	00	000000		0.00	14.84	29.68	-29.68
10E015	1215	2150	00	000000	NV SP ED TRS NEC	2,150.00	78.95	1,337.61	812.39
10E015	1215	2210	00	000000	NV SP ED LIFE INS	569.00	22.27	386.79	182.21
10E015	1215	2220	00	000000	NV SP ED MED INS	91,350.00	3,246.20	53,734.97	37,615.03
10E015	1215	2230	00	000000	NV SP ED DENTAL	5,940.00	192.84	3,258.36	2,681.64
10E015	1215	4120	00	000000	NV SP ED SUPPLIES	5,000.00	0.00	3,459.84	1,540.16
10E015	1215	5500	00	000000	NV SP ED CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00
10E015	1800	1120	00	000000	NV BILINGUAL TEACHER SALARIES	28,040.00	1,168.33	19,861.61	8,178.39
10E015	1800	1160	00	000000	NV BILINGUAL TEACH AIDE SALARY	19,656.00	872.56	17,907.90	1,748.10
10E015	1800	2110	00	000000	NV BILINGUAL THIS	440.00	18.35	311.95	128.05
10E015	1800	2150	00	000000	NV BILINGUAL NEC	163.00	6.77	115.09	47.91
10E015	1800	2210	00	000000	NV BILINGUAL LIFE	20.00	0.77	13.09	6.91
10E015	1800	2220	00	000000	NV BILINGUAL MED INS	3,263.00	144.92	2,339.88	923.12
10E015	1800	2230	00	000000	NV BILINGUAL DENTAL	594.00	6.76	114.92	479.08
10E015	1811	0000	00	000000	NV Registration	0.00	0.00	400.00	-400.00
10E015	2113	1110	00	000000	NV SOC WORK SALARIES	0.00	0.00	0.00	0.00
10E015	2113	1120	00	000000	NV Social Worker-Salary	59,680.00	1,950.75	32,912.31	26,767.69
10E015	2113	1125	00	000000	BM SOC WORKER GEN ED	0.00	0.00	0.00	0.00
10E015	2113	1150	00	000000	NV SOC WORK INTERN SALARIES	0.00	0.00	0.00	0.00

				Account Level	2023-24	May 2023-24	2023-24	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
10E015	2113	1160	00	000000	NV SOC WORK INTERN SALARIES	0.00	0.00	0.00	0.00
10E015	2113	2110	00	000000	NV SOC WORK THIS	937.00	30.63	516.75	420.25
10E015	2113	2150	00	000000	NV SOC WORK TRS NEC	346.00	11.31	190.88	155.12
10E015	2113	2210	00	000000	NV SOC WORK LIFE INS	41.00	1.54	26.18	14.82
10E015	2113	2220	00	000000	NV SOC WORK MED INS	6,525.00	0.00	0.00	6,525.00
10E015	2113	2230	00	000000	NV SOC WORK DENTAL	396.00	13.52	229.84	166.16
10E015	2134	1110	00	000000	NV NURSE SALARIES	0.00	0.00	0.00	0.00
10E015	2134	1122	00	000000	NV NURSE PHONE STIPENDS	600.00	25.00	543.75	56.25
10E015	2134	1150	00	000000	NV NURSE SALARIES	38,889.00	1,620.38	34,313.22	4,575.78
10E015	2134	2110	00	000000	NV NURSE THIS	0.00	0.00	0.00	0.00
10E015	2134	2150	00	000000	NV NURSE TRS NEC	0.00	0.00	0.00	0.00
10E015	2134	2210	00	000000	NV NURSE LIFE INS	41.00	1.54	9.24	31.76
10E015	2134	2220	00	000000	NV NURSE MED INS	0.00	0.00	0.00	0.00
10E015	2134	2230	00	000000	NV NURSE DENTAL	396.00	0.00	0.00	396.00
10E015	2134	3120	00	000000	NV NURSE PROF DEV	0.00	0.00	0.00	0.00
10E015	2134	3320	00	000000	NV NURSE MILEAGE	0.00	0.00	0.00	0.00
10E015	2134	5500	00	000000	NV NURSE EQUIPMENT	2,000.00	63.72	63.72	1,936.28
10E015	2140	1120	00	000000	NV PSYCHOLOGIST SALARIES	74,394.00	2,471.63	42,017.71	32,376.29
10E015	2140	2110	00	000000	NV PSYCHOLOGIST THIS	1,168.00	38.81	659.76	508.24
10E015	2140	2130	00	000000		0.00	62.90	1,064.10	-1,064.10
10E015	2140	2150	00	000000	NV PSYCHOLOGIST TRS NEC	431.00	14.33	243.61	187.39
10E015	2140	2210	00	000000	NV PSYCHOLOGIST LIFE INS	41.00	1.16	19.72	21.28
10E015	2140	2220	00	000000	NV PSYCHOLOGIST MED INS	6,525.00	217.38	3,509.86	3,015.14
10E015	2140	2230	00	000000	NV PSYCHOLOGIST DENTAL	396.00	10.14	172.38	223.62
10E015	2150	1120	00	000000	NV SPEECH SALARIES	153,894.00	6,497.85	110,463.45	43,430.55
10E015	2150	2110	00	000000	NV SPEECH THIS	2,416.00	102.01	1,734.27	681.73
10E015	2150	2150	00	000000	NV SPEECH TRS NEC	893.00	37.69	640.72	252.28
10E015	2150	2210	00	000000	NV SPEECH LIFE INS	79.00	3.05	51.85	27.15
10E015	2150	2220	00	000000	NV SPEECH MED INS	12,724.00	573.88	9,265.88	3,458.12
10E015	2150	2230	00	000000	NV SPEECH DENTAL	772.00	26.77	455.09	316.91
10E015	2150	3190	00	000000	NV SPEECH PROF SERVICES	0.00	0.00	0.00	0.00
10E015	2210	1120	00	000000	NV INSTR COACH SALARY	68,970.00	2,797.11	48,700.32	20,269.68
10E015	2210	2110	00	000000	NV INSTR COACH THIS	1,083.00	43.91	764.48	318.52
10E015	2210	2150	00	000000	NV INSTR COACH NEC	400.00	16.23	282.51	117.49
10E015	2210	2210	00	000000	NV INSTR COACH LIFE	41.00	1.54	26.18	14.82
10E015	2210	2220	00	000000	NV INSTR COACH MEDICAL	6,525.00	289.84	4,679.76	1,845.24
10E015	2210	2230	00	000000	NV INSTR COACH DENTAL	0.00	13.52	229.84	-229.84
10E015	2222	4190	00	000000	NV LIBRARY SUPPLIES	500.00	0.00	0.00	427.05
10E015	2226	3120	00	000000	NV TECH PURCH SVC	2,000.00	0.00	0.00	2,000.00
10E015	2226	3140	00	000000	NV TECH REPAIR & MNTCE	1,000.00	270.00	270.00	730.00
10E015	2226	4120	00	000000	NV TECH SUPPLIES	2,250.00	0.00	889.90	1,360.10
10E015	2226	5500	00	000000	NV TECH EQUIPMENT	3,000.00	613.89	613.89	2,386.11
10E015	2410	1110	00	000000	NV OFC OF PRIN ADMIN SALARIES	182,236.00	7,593.18	144,270.42	37,965.58
10E015	2410	1122	00	000000	NV OFC OF PRIN PHONE STIPENDS	2,160.00	90.00	1,710.00	450.00
10E015	2410	1150	00	000000	NV OFC OF PRIN SEC/CLER SALARY	59,856.00	2,494.00	52,244.92	7,611.08
10E015	2410	1220	00	000000	NV OFC OF PRIN SUB SALARIES	0.00	0.00	0.00	0.00
10E015	2410	2100	00	000000	NV OFC OF PRIN TRS	18,023.00	723.42	13,331.42	4,691.58
10E015	2410	2110	00	000000	NV OFC OF PRIN THIS	3,462.00	138.07	2,649.39	812.61
10E015	2410	2150	00	000000	NV OFC OF PRIN TRS NEC	1,162.00	46.62	894.58	267.42
10E015	2410	2210	00	000000	NV OFC OF PRIN LIFE INS	163.00	7.62	151.27	11.73
10E015	2410	2220	00	000000	NV OFC OF PRIN MED INS	19,575.00	869.52	16,110.48	3,464.52
10E015	2410	2230	00	000000	NV OFC OF PRIN DENTAL	1,188.00	40.56	797.68	390.32
10E015	2410	3250	00	000000	NV OFC OF PRIN RENTALS & LEASE	0.00	0.00	10,530.91	-10,530.91
10E015	2410	3260	00	000000	NV OFC OF PRIN MAINT AGREE	0.00	0.00	0.00	0.00
10E015	2410	3410	00	000000	NV OFC OF PRIN TELEPHONE	0.00	153.45	2,296.32	-2,296.32
10E015	2410	4110	00	000000	NV OFC OF PRIN OFFICE SUPPLIES	0.00	0.00	1,565.77	-1,565.77
10E015	2410	4120	00	000000	NV OFC OF PRIN SUPPLIES	4,809.00	275.68	3,576.22	-643.81

				Account Level	2023-24	May 2023-24	2023-24	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E015	2410	4190	00	000000 NV OFC OF PRIN OTHER SUPPLIES	0.00	0.00	0.00	0.00
10E015	2410	6410	00	000000 NV OFC OF PRIN DUES & FEES	1,531.00	0.00	839.46	691.54
10E015	2410	6490	00	000000 NV OFC OF PRIN FLOW THRU	0.00	0.00	0.00	0.00
10E015	2544	4120	00	000000 NV INSTRUCTIONAL FURNITURE	0.00	0.00	0.00	0.00
10E015	2544	5500	00	000000 NV INSTRUCTIONAL FURNITURE	0.00	0.00	0.00	0.00
10E015	2562	1190	00	000000 NV CAFETERIA SALARIES	59,390.00	2,343.89	46,820.68	12,569.32
10E015	2562	1290	00	000000 NV CAFETERIA SUBS	0.00	0.00	0.00	0.00
10E015	2562	2210	00	000000 NV CAFETERIA LIFE INS	81.00	3.08	58.52	22.48
10E015	2562	2220	00	000000 NV CAFETERIA MED INS	13,050.00	289.84	5,974.26	7,075.74
10E015	2562	2230	00	000000 NV CAFETERIA DENTAL	792.00	27.04	405.60	386.40
10E015	2900	1121	00	000000 NV STUDENT SUPPT SALARIES-CLUB	0.00	0.00	0.00	0.00
10E015	2900	2110	00	000000 NV STUDENT SUPPT THIS	0.00	0.00	0.00	0.00
10E015	2900	2150	00	000000 NV STUDENT SUPPT TRS NEC	0.00	0.00	0.00	0.00
10E015	4120	6730	00	000000 NV ROOM & BOARD	0.00	0.00	0.00	0.00
10E015	4210	6720	00	000000 NV REG HOSPITAL SERVICES	1,000.00	0.00	1,721.25	-721.25
10E015	4220	6710	00	000000 NV SP ED TUITION	0.00	0.00	0.00	0.00
10E016	1110	1120	00	000000 PA ELEMENTARY TEACHER SALAR	1,115,300.00	45,557.47	812,874.17	302,425.83
10E016	1110	1121	00	000000 PA STIPENDS	0.00	0.00	0.00	0.00
10E016	1110	1160	00	000000 PA TEACHER AIDE SALARY	37,271.00	2,519.36	34,426.19	2,844.81
10E016	1110	1220	00	000000 PA ELEMENTARY SUBS	0.00	0.00	0.00	0.00
10E016	1110	2110	00	000000 PA ELEMENTARY TRS THIS	17,510.00	715.23	12,698.49	4,811.51
10E016	1110	2150	00	000000 PA ELEMENTARY TRS NEC	6,469.00	264.19	4,690.70	1,778.30
10E016	1110	2210	00	000000 PA ELEMENTARY LIFE INS	915.00	33.11	582.89	332.11
10E016	1110	2220	00	000000 PA ELEMENTARY MEDICAL INS	127,238.00	4,782.36	79,546.14	47,691.86
10E016	1110	2230	00	000000 PA ELEMENTARY DENTAL	8,514.00	277.16	4,779.32	3,734.68
10E016	1110	2300	00	000000 PA TUITION REIMBURSEME	0.00	0.00	0.00	0.00
10E016	1110	4120	00	000000 PA INSTRUCTIONAL SUPPLIES	0.00	0.00	1,787.50	-1,787.50
10E016	1110	4121	00	000000 PA ELEMENTARY ART	0.00	0.00	0.00	0.00
10E016	1110	4190	00	000000 PA OTH INSTR SUPP-GRANTS, ETC	0.00	0.00	0.00	0.00
10E016	1110	4190	01	000000 PA OTHER GRANTS/DONATIONS	0.00	0.00	0.00	0.00
10E016	1125	1120	00	000000 PA REG PRE-K TEACHER SALARIES	0.00	0.00	0.00	0.00
10E016	1125	1220	00	000000 PA REG PRE-K SUB SALARIES	0.00	0.00	0.00	0.00
10E016	1125	2110	00	000000 PA REG PRE-K THIS	0.00	0.00	0.00	0.00
10E016	1125	2130	00	000000	0.00	0.00	0.00	0.00
10E016	1125	2150	00	000000 PA REG PRE-K TRS NEC	0.00	0.00	0.00	0.00
10E016	1125	2210	00	000000 PA REG PRE-K LIFE INS	0.00	0.00	0.00	0.00
10E016	1125	2220	00	000000 PA REG PRE-K MED INS	0.00	0.00	0.00	0.00
10E016	1125	2230	00	000000 PA REG PRE-K DENTAL	0.00	0.00	0.00	0.00
10E016	1125	3190	00	000000 PA Professional Services	0.00	0.00	0.00	0.00
10E016	1125	4120	00	000000 PREK SUPPLIES	0.00	0.00	0.00	0.00
10E016	1125	4121	00	000000 PA PRE-K SNACKS	0.00	0.00	1,116.10	-1,116.10
10E016	1130	1120	00	000000 PA HOMEBOUND TEACHER SALARIES	0.00	0.00	0.00	0.00
10E016	1130	2110	00	000000 PA HOMEBOUND THIS	0.00	0.00	0.00	0.00
10E016	1130	2150	00	000000 PA HOMEBOUND TRS NEC	0.00	0.00	0.00	0.00
10E016	1130	3320	00	000000 PA HOMEBOUND TRAVEL	0.00	0.00	0.00	0.00
10E016	1215	1120	00	000000 PA SP ED TEACHERS SALARIES	134,530.00	7,827.05	136,789.47	-2,259.47
10E016	1215	1121	00	000000 SP ED STIPENDS	0.00	0.00	0.00	0.00
10E016	1215	1160	00	000000 PA SP ED TEACH AIDE SALARIES	20,966.00	1,691.02	31,770.92	-10,804.92
10E016	1215	1220	00	000000 PA SP ED SUB SALARIES	0.00	0.00	0.00	0.00
10E016	1215	2110	00	000000 PA SP ED THIS	1,898.00	122.88	2,129.82	-231.82
10E016	1215	2150	00	000000 PA SP ED TRS NEC	701.00	45.39	786.75	-85.75
10E016	1215	2210	00	000000 PA SP ED LIFE INS	142.00	7.33	130.55	11.45
10E016	1215	2220	00	000000 PA SP ED MED INS	16,313.00	1,072.40	18,572.85	-2,259.85
10E016	1215	2230	00	000000 PA SP ED DENTAL	1,386.00	64.40	1,165.13	220.87
10E016	1215	2300	00	000000 SP ED TUITION	0.00	0.00	0.00	0.00
10E016	1215	4120	00	000000 PA SP ED SUPPLIES	2,000.00	0.00	2,000.00	0.00
10E016	1215	5500	00	000000 PA SP ED CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00

				Account Level	2023-24	May 2023-24	2023-24	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
10E016	1225	1160	00	000000	PA SP ED PRE-K TE AIDE SALARIE	0.00	0.00	0.00	0.00
10E016	1225	2210	00	000000	PA PRE-K SP ED LIFE INS	0.00	0.00	0.00	0.00
10E016	1225	2220	00	000000	PA PRE-K SP ED MED INS	0.00	0.00	0.00	0.00
10E016	1225	2230	00	000000	PA PRE-K SP ED DENTAL	0.00	0.00	0.00	0.00
10E016	1800	1120	00	000000	PA BILINGUAL TEACHER SALARIES	132,819.00	11,924.39	205,784.66	-72,965.66
10E016	1800	1160	00	000000	PA BILINGUAL TEACH AIDE SALARY	60,530.00	1,757.70	36,495.90	24,034.10
10E016	1800	1220	00	000000	PA BILINGUAL SUB SALARIES	0.00	0.00	0.00	0.00
10E016	1800	2110	00	000000	PA BILINGUAL THIS	2,085.00	173.42	2,975.40	-890.40
10E016	1800	2130	00	000000		0.00	266.17	4,505.58	-4,505.58
10E016	1800	2150	00	000000	PA BILINGUAL TRS NEC	770.00	64.08	1,099.45	-329.45
10E016	1800	2210	00	000000	PA BILINGUAL LIFE INS	224.00	12.17	214.15	9.85
10E016	1800	2220	00	000000	PA BILINGUAL MED INS	22,838.00	1,420.22	23,966.46	-1,128.46
10E016	1800	2230	00	000000	PA BILINGUAL DENTAL	1,782.00	106.81	1,771.36	10.64
10E016	1811	0000	00	000000	PA Registration	0.00	0.00	400.00	-400.00
10E016	2113	1110	00	000000	PA SOC WORK SALARIES	0.00	0.00	0.00	0.00
10E016	2113	1120	00	000000	PA Social Worker-Salary	73,905.00	5,480.65	83,876.98	-9,971.98
10E016	2113	1125	00	000000	BM SOC WORKER GEN ED	0.00	0.00	0.00	0.00
10E016	2113	1160	00	000000	PA SOC WORK INTERN STIPENDS	0.00	0.00	0.00	0.00
10E016	2113	2110	00	000000	PA SOC WORK THIS	1,160.00	86.05	1,316.93	-156.93
10E016	2113	2130	00	000000		0.00	59.78	1,049.77	-1,049.77
10E016	2113	2150	00	000000	PA SOC WORK TRS NEC	429.00	31.79	464.75	-35.75
10E016	2113	2210	00	000000	PA SOC WORK LIFE INS	41.00	3.99	53.08	-12.08
10E016	2113	2220	00	000000	PA SOC WORK MED INS	6,525.00	811.54	9,922.10	-3,397.10
10E016	2113	2230	00	000000	PA SOC WORK DENTAL	396.00	21.63	367.71	28.29
10E016	2134	1110	00	000000	PA NURSE SALARIES	0.00	0.00	0.00	0.00
10E016	2134	1120	00	000000	PA CERT NURSE SALARY	65,367.00	0.00	54,794.80	10,572.20
10E016	2134	1122	00	000000	PA NURSE PHONE STIPENDS	600.00	0.00	400.00	200.00
10E016	2134	1150	00	000000	PA NURSE SALARIES	0.00	0.00	0.00	0.00
10E016	2134	2110	00	000000	PA NURSE THIS	1,026.00	0.00	860.25	165.75
10E016	2134	2150	00	000000	PA NURSE NEC	379.00	0.00	317.85	61.15
10E016	2134	2210	00	000000	PA NURSE LIFE INS	41.00	0.00	27.72	13.28
10E016	2134	2220	00	000000	PA NURSE MED INS	0.00	0.00	4,907.72	-4,907.72
10E016	2134	2230	00	000000	PA NURSE DENTAL	396.00	0.00	243.36	152.64
10E016	2134	2300	00	000000	NURSE TUITION	0.00	0.00	0.00	0.00
10E016	2134	3120	00	000000	PA NURSE PROF DEV	0.00	0.00	0.00	0.00
10E016	2134	3320	00	000000	PA NURSE TRAVEL	500.00	0.00	0.00	500.00
10E016	2134	5500	00	000000	PA NURSE EQUIPMENT	0.00	0.00	0.00	0.00
10E016	2140	1120	00	000000	PA PSYCHOLOGIST SALARIES	74,394.00	4,189.33	71,218.61	3,175.39
10E016	2140	2110	00	000000	PA PSYCHOLOGIST THIS	1,168.00	65.76	1,117.93	50.07
10E016	2140	2130	00	000000		0.00	62.89	1,063.85	-1,063.85
10E016	2140	2150	00	000000	PA PSYCHOLOGIST TRS NEC	431.00	24.32	413.40	17.60
10E016	2140	2210	00	000000	PA PSYCHOLOGIST LIFE INS	41.00	1.91	32.47	8.53
10E016	2140	2220	00	000000	PA PSYCHOLOGIST MED INS	6,525.00	217.38	3,509.70	3,015.30
10E016	2140	2230	00	000000	PA PSYCHOLOGIST DENTAL	396.00	16.90	287.30	108.70
10E016	2150	1120	00	000000	PA SPEECH SALARIES	56,712.00	2,363.02	40,171.34	16,540.66
10E016	2150	2110	00	000000	PA SPEECH THIS	890.00	37.09	630.55	259.45
10E016	2150	2150	00	000000	PA SPEECH TRS NEC	329.00	13.71	233.07	95.93
10E016	2150	2210	00	000000	PA SPEECH LIFE INS	27.00	1.03	6.18	20.82
10E016	2150	2220	00	000000	PA SPEECH MED INS	4,372.00	281.14	3,917.94	454.06
10E016	2150	2230	00	000000	PA SPEECH DENTAL	661.00	9.06	154.02	506.98
10E016	2150	3190	00	000000	SP ED PURCHASES SERVICES	0.00	0.00	0.00	0.00
10E016	2210	1120	00	000000	PA TECH SPECIALIST SALARY	86,750.00	3,614.58	61,447.86	25,302.14
10E016	2210	2110	00	000000	PA TECH SPECIALIST THIS	1,362.00	56.74	964.60	397.40
10E016	2210	2150	00	000000	PA TECH SPECIALIST NEC	503.00	20.97	356.48	146.52
10E016	2210	2210	00	000000	PA TECH SPECIALIST LIFE	41.00	1.54	26.18	14.82
10E016	2210	2220	00	000000	PA TECH SPECIALIST MEDICAL	0.00	0.00	0.00	0.00
10E016	2210	2230	00	000000	PA TECH SPECIALIST DENTAL	396.00	13.52	229.84	166.16

				Account Level	2023-24	May 2023-24	2023-24	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
10E016	2222	4190	00	000000	PA LIBRARY SUPPLIES	500.00	0.00	47.17	367.20
10E016	2226	3120	00	000000	PA TECH PURCH SVC	2,000.00	0.00	0.00	2,000.00
10E016	2226	3140	00	000000	PA TECH REPAIR & MNTCE	1,000.00	0.00	0.00	1,000.00
10E016	2226	4120	00	000000	PA TECH SUPPLIES	2,250.00	0.00	889.90	1,360.10
10E016	2226	5500	00	000000	PA TECH EQUIPMENT	9,000.00	613.89	9,633.89	-633.89
10E016	2330	1122	00	000000	PA Admin Stipend	0.00	0.00	0.00	0.00
10E016	2330	1150	00	000000	PA PRE-K SEC SALARIES	0.00	0.00	0.00	0.00
10E016	2330	2100	00	000000	PA Admin TRS	0.00	0.00	0.00	0.00
10E016	2330	2110	00	000000	PA Admin TRS THIS	0.00	0.00	0.00	0.00
10E016	2330	2150	00	000000	PA Admin NEC	0.00	0.00	0.00	0.00
10E016	2330	2210	00	000000	PA PREK ADMIN LIFE INS	0.00	0.00	0.00	0.00
10E016	2330	2220	00	000000	PA PREK ADMIN MEDICAL INS	0.00	0.00	0.00	0.00
10E016	2330	2230	00	000000	PA PREK ADMIN DENTAL INS	0.00	0.00	0.00	0.00
10E016	2410	1110	00	000000	PA OFC OF PRIN ADMIN SALARIES	175,541.00	7,314.21	138,969.87	36,571.13
10E016	2410	1122	00	000000	PA OFC OF PRIN PHONE STIPENDS	2,160.00	90.00	1,710.00	450.00
10E016	2410	1150	00	000000	PA OFC OF PRIN OFFICE/CLERIC	57,668.00	2,402.83	51,298.89	6,369.11
10E016	2410	1220	00	000000	PA OFC OF PRIN SUBS	0.00	0.00	0.00	0.00
10E016	2410	2100	00	000000	PA OFC OF PRIN TRS 9.4%	17,361.00	723.39	13,815.94	3,545.06
10E016	2410	2110	00	000000	PA OFC OF PRIN TRS THIS	3,335.00	138.97	2,654.17	680.83
10E016	2410	2150	00	000000	PA OFC OF PRIN TRS NEC	1,119.00	46.62	890.39	228.61
10E016	2410	2210	00	000000	PA OFC OF PRIN LIFE INS	163.00	6.16	125.20	37.80
10E016	2410	2220	00	000000	PA OFC OF PRIN MEDICAL INS	19,575.00	869.52	16,110.48	3,464.52
10E016	2410	2230	00	000000	PA OFC OF PRIN DENTAL INSUR	1,584.00	54.08	1,081.60	502.40
10E016	2410	3250	00	000000	PA OFC OF PRIN RENTALS	0.00	0.00	14,041.22	-14,041.22
10E016	2410	3260	00	000000	PA OFC OF PRIN MAINT AGREEMENT	0.00	0.00	0.00	0.00
10E016	2410	3320	00	000000	PA OFC OF PRIN TRAVEL	0.00	0.00	0.00	0.00
10E016	2410	3410	00	000000	PA OFC OF PRIN TELEPHONE	0.00	153.45	2,254.34	-2,254.34
10E016	2410	4110	00	000000	PA OFC OF PRIN OFFICE SUPPLIES	0.00	0.00	5,816.58	-5,816.58
10E016	2410	4190	00	000000	PA OFC OF PRIN OTHER SUPPLIES	6,787.00	1,013.24	1,396.29	4,954.87
10E016	2410	6410	00	000000	PA OFC OF PRIN DUES & FEES	480.00	0.00	478.00	-253.00
10E016	2410	6490	00	000000	PA OFC OF PRIN FLOW THRU	0.00	0.00	0.00	0.00
10E016	2544	4120	00	000000	PA INSTRUCTIONAL FURNITURE	0.00	0.00	0.00	0.00
10E016	2544	5500	00	000000	PA INSTRUCTIONAL FURNITURE	0.00	0.00	0.00	0.00
10E016	2562	1190	00	000000	PA CAFETERIA SALARIES	62,836.00	3,266.78	53,257.82	9,578.18
10E016	2562	1290	00	000000	PA CAFETERIA SUBS	0.00	0.00	0.00	0.00
10E016	2562	2210	00	000000	PA CAFETERIA LIFE INS	122.00	3.08	64.68	57.32
10E016	2562	2220	00	000000	PA CAFETERIA MEDICAL INS	19,575.00	579.68	11,430.72	8,144.28
10E016	2562	2230	00	000000	PA CAFETERIA DENTAL	1,188.00	27.04	567.84	620.16
10E016	2900	1121	00	000000	PA STUDENT SUPP SALARIES-CLUBS	0.00	1,196.00	1,196.00	-1,196.00
10E016	2900	2110	00	000000	PA STUDENT SUPPT THIS	0.00	18.78	18.78	-18.78
10E016	2900	2150	00	000000	PA STUDENT SUPPT TRS NEC	0.00	6.94	6.94	-6.94
10E016	4210	6720	00	000000	PA REG HOSPITAL SERVICES	1,000.00	0.00	250.00	750.00
10E017	1110	1160	00	000000	PREK TA SALARY	0.00	1,995.00	20,900.42	-20,900.42
10E017	1110	1220	00	000000		0.00	0.00	0.00	0.00
10E017	1110	2110	00	000000		0.00	0.00	-8.74	8.74
10E017	1110	2150	00	000000		0.00	0.00	-3.23	3.23
10E017	1110	2210	00	000000	PREK LIFE INSURANCE	0.00	0.00	12.32	-12.32
10E017	1110	2220	00	000000	PREK MEDICAL INSURANCE	0.00	0.00	0.00	0.00
10E017	1110	2230	00	000000	PREK TA DENTAL	0.00	0.00	108.16	-108.16
10E017	1125	1120	00	000000	PRE-K TEACHER SALARY	112,802.00	5,327.56	101,806.52	10,995.48
10E017	1125	1220	00	000000		0.00	0.00	0.00	0.00
10E017	1125	2110	00	000000	PRE-K THIS	1,771.00	83.65	1,586.38	184.62
10E017	1125	2130	00	000000		0.00	13.24	255.75	-255.75
10E017	1125	2150	00	000000	PRE-K TRS BD	654.00	30.88	585.74	68.26
10E017	1125	2210	00	000000	PRE-K LIFE INSURANCE	81.00	3.08	49.28	31.72
10E017	1125	2220	00	000000	PRE-K MEDICAL INSURANCE	13,050.00	579.68	8,841.72	4,208.28
10E017	1125	2230	00	000000	PRE-K DENTAL	792.00	27.04	432.64	359.36

				Account Level	2023-24	May 2023-24	2023-24	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
10E017	1125	4120	00	000000	PRE-K SUPPLIES	0.00	0.00	357.50	-357.50
10E017	1125	4121	00	000000	PRE-K SNACKS	11,000.00	1,439.43	8,694.79	2,305.21
10E017	1225	1160	00	000000	PRE-K TA SALARY	0.00	0.00	5,290.00	-5,290.00
10E017	1800	1160	00	000000	PREK BILINGUAL TA SALARY	0.00	0.00	3,171.00	-3,171.00
10E017	1800	1220	00	000000		0.00	0.00	0.00	0.00
10E017	1800	2210	00	000000	PREK BILINGUAL TA LIFE INS	0.00	0.00	6.16	-6.16
10E017	1800	2220	00	000000	PREK BILINGUAL TA MEDICAL INS	0.00	0.00	0.00	0.00
10E017	1800	2230	00	000000	PREK BILINGUAL TA DENTAL INS	0.00	0.00	54.08	-54.08
10E017	2113	1120	00	000000	PREK SOCIAL WORK SALARY	35,893.00	1,022.03	17,914.51	17,978.49
10E017	2113	2110	00	000000	PREK SOCIAL WORK THIS	564.00	16.05	281.35	282.65
10E017	2113	2130	00	000000		0.00	0.00	56.65	-56.65
10E017	2113	2150	00	000000	PREK SOCIAL WORK TRS BN	208.00	5.93	103.94	104.06
10E017	2113	2210	00	000000	PREK SOCIAL WORK LIFE INS	24.00	0.62	10.54	13.46
10E017	2113	2220	00	000000	PREK SOCIAL WORK MEDICAL	3,915.00	115.94	1,871.94	2,043.06
10E017	2113	2230	00	000000	PREK SOCIAL WORK DENTAL	238.00	5.41	91.97	146.03
10E017	2130	1160	00	000000	PREK TA SALARY	0.00	0.00	0.00	0.00
10E017	2130	2210	00	000000	PREK TA LIFE INS	0.00	0.00	0.00	0.00
10E017	2130	2220	00	000000	PREK TA MEDICAL	0.00	0.00	0.00	0.00
10E017	2130	2230	00	000000	PREK TA DENTAL	0.00	0.00	0.00	0.00
10E017	2134	1150	00	000000	PREK HEALTH CLERK SALARY	0.00	906.40	19,391.90	-19,391.90
10E017	2134	2210	00	000000		0.00	1.54	26.18	-26.18
10E017	2134	2230	00	000000		0.00	0.00	108.16	-108.16
10E017	2140	1120	00	000000	PREK PSYCH SALARY	42,725.00	62.50	1,732.50	40,992.50
10E017	2140	2110	00	000000	PREK PSYCH THIS	671.00	0.98	27.19	643.81
10E017	2140	2150	00	000000	PREK PSYCH TRS	248.00	0.36	10.02	237.98
10E017	2140	2210	00	000000	PREK PSYCH LIFE INS	20.00	0.00	0.00	20.00
10E017	2140	2220	00	000000	PREK PSYCH MEDICAL	0.00	0.00	0.00	0.00
10E017	2140	2230	00	000000	PREK PSYCH DENTAL	198.00	0.00	0.00	198.00
10E017	2150	1120	00	000000	PREK SPEECH PATH SALARY	57,382.00	3,803.69	66,162.73	-8,780.73
10E017	2150	2110	00	000000	PREK SPEECH PATH THIS	901.00	59.72	1,038.82	-137.82
10E017	2150	2150	00	000000	PREK SPEECH PATH TRS BN	333.00	22.06	383.71	-50.71
10E017	2150	2210	00	000000	PREK SPEECH PATH LIFE INS	34.00	2.05	29.24	4.76
10E017	2150	2220	00	000000	PREK SPEECH PATH MEDICAL	5,416.00	385.49	6,224.13	-808.13
10E017	2150	2230	00	000000	PREK SPEECH PATH DENTAL INS	329.00	17.98	305.66	23.34
10E017	2210	3120	00	000000	PRE-K PURCH SVC	0.00	0.00	325.00	-325.00
10E017	2410	1110	00	000000	PRE-K ADMIN SALARIES	106,620.00	4,442.50	84,407.50	22,212.50
10E017	2410	2100	00	000000	PREK TRS ADMIN	10,545.00	439.37	8,434.93	2,110.07
10E017	2410	2110	00	000000	PRE-K THIS	2,026.00	84.41	1,620.49	405.51
10E017	2410	2150	00	000000	PREK TRS ADMIN NEC	680.00	28.32	543.68	136.32
10E017	2410	2210	00	000000	PREK LIFE INS	41.00	1.54	29.26	11.74
10E017	2410	2220	00	000000	PREK HEALTH INSURANCE	6,525.00	289.84	5,197.56	1,327.44
10E017	2410	2230	00	000000	PREK DENTAL INS	396.00	13.52	256.88	139.12
10E017	2410	3260	00	000000	PREK MAINT AGREEMENT	0.00	0.00	0.00	0.00
10E017	2410	4120	00	000000	PREK OFC OF PRINCIPAL SUPPLIES	6,560.00	650.00	3,328.79	2,561.26
10E017	2410	5500	00	000000	PK OFC OF PRIN EQUIPMENT	0.00	0.00	0.00	0.00
10E017	2410	6410	00	000000	PK OFC OF PRIN DUES & FEES	0.00	0.00	0.00	0.00
10E027	1110	4120	00	000000	JWE OFC PRIN INSTR SUPPLIES	18,820.00	358.38	3,970.07	11,370.50
10E027	1120	1120	00	000000	JWE TEACHERS SALARIES	2,249,554.00	91,871.23	1,694,615.88	554,938.12
10E027	1120	1121	00	000000	JWE TEACHER STIPENDS	0.00	5,199.58	7,681.86	-7,681.86
10E027	1120	1125	00	000000	JUNIOR HIGH AFTER SCHOOL SAL	0.00	0.00	0.00	0.00
10E027	1120	1160	00	000000	JWE TEACHER AIDE SALARIES	34,506.00	3,229.81	43,230.54	-8,724.54
10E027	1120	1220	00	000000	JWE SUBS	0.00	0.00	-74,555.60	74,555.60
10E027	1120	2110	00	000000	JWE TRS THIS	36,142.00	1,483.99	24,518.08	11,623.92
10E027	1120	2130	00	000000	JWE FED TRS	0.00	200.73	2,420.15	-2,420.15
10E027	1120	2150	00	000000	JWE TRS NEC	13,351.00	536.61	8,856.52	4,494.48
10E027	1120	2210	00	000000	JWE LIFE INSURANCE	1,627.00	55.84	929.63	697.37
10E027	1120	2220	00	000000	JWE MEDICAL INSURANCE	241,425.00	9,970.47	165,699.26	75,725.74

				Account Level	2023-24	May 2023-24	2023-24	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
10E027	1120	2230	00	000000	JWE DENTAL INSURANCE	15,048.00	422.68	7,035.75	8,012.25
10E027	1120	2300	00	000000	JWE TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00
10E027	1120	3140	00	000000	JWE BAND R & M	0.00	464.23	998.55	-998.55
10E027	1120	3240	00	000000	JWE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00
10E027	1120	4120	00	000000	JWE INSTRUCTIONAL SUPP	0.00	0.00	4,468.75	-4,468.75
10E027	1120	4121	00	000000	JWE ART CLASS SUPPLIES	700.00	0.00	18.78	681.22
10E027	1120	4122	00	000000	JWE MUSIC CLASS SUPPLIES	500.00	0.00	0.00	500.00
10E027	1120	4123	00	000000	JWE TECH CLASS SUPPLIES	500.00	0.00	0.00	500.00
10E027	1120	4124	00	000000	JWE BAND CLASS SUPPLIES	500.00	70.65	303.19	196.81
10E027	1120	4190	00	000000	JWE OTH INSTR SUPP-GRANTS, ET	0.00	0.00	0.00	0.00
10E027	1120	5420	00	000000	JWE BAND EQUIPMENT	1,000.00	0.00	0.00	1,000.00
10E027	1120	5500	00	000000	JWE INSTR EQUIPMENT	1,000.00	0.00	0.00	1,000.00
10E027	1120	6410	00	000000	JWE INSTR DUES & FEES	250.00	0.00	0.00	250.00
10E027	1130	1120	00	000000	JWE HOMEBOUND TEACHER SALARIES	0.00	0.00	0.00	0.00
10E027	1130	2110	00	000000	JWE HOMEBOUND THIS	0.00	0.00	0.00	0.00
10E027	1130	2150	00	000000	JWE HOMEBOUND TRS NEC	0.00	0.00	0.00	0.00
10E027	1130	3320	00	000000	JWE HOMEBOUND TRAVEL	0.00	0.00	0.00	0.00
10E027	1215	1120	00	000000	JWE SP ED TEACHER SALARIES	725,277.00	29,097.92	520,179.28	205,097.72
10E027	1215	1121	00	000000	SP ED STIPENDS	0.00	0.00	0.00	0.00
10E027	1215	1160	00	000000	JWE SP ED TEACH AIDE SALARIES	168,284.00	4,469.33	110,630.43	57,653.57
10E027	1215	1220	00	000000	JWE SP ED SUB SALARIES	0.00	0.00	0.00	0.00
10E027	1215	2110	00	000000	JWE SP ED THIS	11,387.00	455.41	8,124.04	3,262.96
10E027	1215	2130	00	000000		0.00	0.00	164.05	-164.05
10E027	1215	2150	00	000000	JWE SP ED TRS NEC	4,207.00	168.23	3,001.20	1,205.80
10E027	1215	2210	00	000000	JWE SP ED LIFE INS	691.00	23.10	443.52	247.48
10E027	1215	2220	00	000000	JWE SP ED MED INS	91,775.00	2,898.40	55,588.82	36,186.18
10E027	1215	2230	00	000000	JWE SP ED DENTAL	5,940.00	189.28	3,609.84	2,330.16
10E027	1215	2300	00	000000	SP ED TUITION	0.00	0.00	0.00	0.00
10E027	1215	4120	00	000000	JWE SP ED SUPPLIES	3,000.00	12.95	306.87	2,693.13
10E027	1215	5500	00	000000	JWE SP ED CAPITALIZED EQUIP	0.00	0.00	0.00	0.00
10E027	1500	1121	00	000000	JWE ATHLETIC SALARIES	25,000.00	14,673.75	70,516.88	-45,516.88
10E027	1500	2110	00	000000	JWE ATHLETIC THIS	0.00	96.97	461.43	-461.43
10E027	1500	2130	00	000000		0.00	3.86	477.12	-477.12
10E027	1500	2150	00	000000	JWE ATHLETIC TRS NEC	0.00	35.90	170.52	-170.52
10E027	1500	2210	00	000000		0.00	0.00	1.94	-1.94
10E027	1500	2230	00	000000		0.00	0.00	17.08	-17.08
10E027	1500	3110	00	000000	JWE ATHLETIC OFFICIALS	10,000.00	80.00	9,382.00	618.00
10E027	1500	3115	00	000000	JWE ATHLETIC ENTRY FEES	1,000.00	0.00	1,255.00	-255.00
10E027	1500	3120	00	000000	JWE ATHLETIC PROF DEV	200.00	0.00	100.00	100.00
10E027	1500	4120	00	000000	JWE ATHLETIC SUPPLIES	3,000.00	920.60	2,780.14	219.86
10E027	1500	4121	00	000000	JWE ATHLETIC UNIFORMS	4,000.00	0.00	4,146.46	-146.46
10E027	1500	5500	00	000000	JWE ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00
10E027	1500	6410	00	000000	JWE ATHLETIC DUES/FEES	3,000.00	1,415.00	3,033.00	-33.00
10E027	1800	1120	00	000000	JWE BILINGUAL TEACHER SALARIES	185,585.00	7,732.71	131,456.07	54,128.93
10E027	1800	1160	00	000000	JWE BILINGUAL TEACH AIDE SALAR	63,416.00	2,629.31	53,640.40	9,775.60
10E027	1800	1220	00	000000	JWE BILINGUAL SUB SALARIES	0.00	0.00	0.00	0.00
10E027	1800	2110	00	000000	JWE BILINGUAL THIS	2,914.00	121.42	2,063.98	850.02
10E027	1800	2130	00	000000		0.00	0.00	0.00	0.00
10E027	1800	2150	00	000000	JWE BILINGUAL TRS NEC	1,076.00	44.84	762.29	313.71
10E027	1800	2210	00	000000	JWE BILINGUAL LIFE INS	163.00	7.70	120.12	42.88
10E027	1800	2220	00	000000	JWE BILINGUAL MED INS	19,575.00	1,159.35	21,520.78	-1,945.78
10E027	1800	2230	00	000000	JWE BILINGUAL DENTAL	2,230.00	54.08	973.44	1,256.56
10E027	1811	0000	00	000000	JWE Registration	0.00	0.00	400.00	-400.00
10E027	2113	1120	00	000000	JWE SOC WORK SALARIES	180,177.00	7,507.36	127,695.12	52,481.88
10E027	2113	1160	00	000000	BM SOC WORK INTERN STIPENDS	0.00	0.00	0.00	0.00
10E027	2113	2110	00	000000	JWE SOC WORK THIS	2,829.00	117.87	2,004.79	824.21
10E027	2113	2130	00	000000		0.00	0.00	7.42	-7.42

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FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
10E027	2113	2150	00	000000	JWE SOC WORK TRS NEC	1,045.00	43.53	740.73	304.27
10E027	2113	2210	00	000000	JWE SOC WORK LIFE INS	122.00	4.62	78.54	43.46
10E027	2113	2220	00	000000	JWE SOC WORK MED INS	19,575.00	869.52	14,039.28	5,535.72
10E027	2113	2230	00	000000	JWE SOC WORK DENTAL	1,188.00	40.56	689.52	498.48
10E027	2134	1122	00	000000	JWE NURSE PHONE STIPENDS	600.00	0.00	0.00	600.00
10E027	2134	1150	00	000000	JWE NURSE SALARIES	28,090.00	2,157.50	45,553.72	-17,463.72
10E027	2134	2210	00	000000	JWE NURSE LIFE INS	41.00	1.54	32.34	8.66
10E027	2134	2220	00	000000	JWE NURSE MED INS	0.00	289.84	3,126.36	-3,126.36
10E027	2134	2230	00	000000	JWE NURSE DENTAL	396.00	0.00	54.08	341.92
10E027	2134	3120	00	000000	JWE NURSE PROF DEV	0.00	0.00	0.00	0.00
10E027	2134	3320	00	000000	JWE NURSE TRAVEL	0.00	0.00	0.00	0.00
10E027	2134	5500	00	000000	JWE NURSE EQUIPMENT	0.00	0.00	0.00	0.00
10E027	2140	1120	00	000000	JWE PSYCHOLOGIST SALARIES	50,570.00	2,107.10	35,820.70	14,749.30
10E027	2140	2110	00	000000	JWE PSYCHOLOGIST THIS	794.00	33.08	562.36	231.64
10E027	2140	2150	00	000000	JWE PSYCHOLOGIST TRS NEC	293.00	12.22	207.74	85.26
10E027	2140	2210	00	000000	JWE PSYCHOLOGIST LIFE INS	24.00	0.92	15.64	8.36
10E027	2140	2220	00	000000	JWE PSYCHOLOGIST MED INS	3,915.00	173.90	2,807.82	1,107.18
10E027	2140	2230	00	000000	JWE PSYCHOLOGIST DENTAL	238.00	8.11	137.87	100.13
10E027	2150	1120	00	000000	JWE SPEECH SALARIES	72,830.00	3,144.96	53,464.32	19,365.68
10E027	2150	2110	00	000000	JWE SPEECH THIS	1,143.00	49.37	839.32	303.68
10E027	2150	2150	00	000000	JWE SPEECH TRS NEC	422.00	18.23	310.08	111.92
10E027	2150	2210	00	000000	JWE SPEECH LIFE INS	41.00	1.54	26.18	14.82
10E027	2150	2220	00	000000	JWE SPEECH MED INS	6,525.00	347.81	5,201.49	1,323.51
10E027	2150	2230	00	000000	JWE SPEECH DENTAL	792.00	13.52	229.84	562.16
10E027	2210	1120	00	000000	JWE INSTR COACH SALARY	93,977.00	3,924.03	81,150.91	12,826.09
10E027	2210	1121	00	000000	SP ED PROF DEV STIPENDS	0.00	0.00	0.00	0.00
10E027	2210	2100	00	000000	JWE INSTR COACH THIS	0.00	0.00	0.00	0.00
10E027	2210	2110	00	000000	SP ED PROF DEV THIS	1,475.00	61.61	1,274.12	200.88
10E027	2210	2150	00	000000	SP ED PROF DEV NEC	545.00	22.76	470.68	74.32
10E027	2210	2210	00	000000	JWE INSTR COACH LIFE	41.00	1.54	32.34	8.66
10E027	2210	2220	00	000000	JWE INSTR COACH MEDICAL	6,525.00	289.84	5,715.36	809.64
10E027	2210	2230	00	000000	JWE INSTR COACH DENTAL	396.00	13.52	283.92	112.08
10E027	2222	1120	00	000000	JWE LIBRARY SALARIES	56,900.00	2,370.85	40,304.45	16,595.55
10E027	2222	1220	00	000000	JWE LIBRARY THIS	0.00	0.00	0.00	0.00
10E027	2222	2110	00	000000	JWE LIBRARY NEC	893.00	37.22	632.75	260.25
10E027	2222	2150	00	000000	JWE LIBRARY LIFE INS	330.00	13.75	233.81	96.19
10E027	2222	2210	00	000000	JWE LIBRARY MED INS	41.00	1.54	26.18	14.82
10E027	2222	2220	00	000000	JWE LIBRARY SUPPLIES	6,525.00	289.84	4,679.76	1,845.24
10E027	2222	2230	00	000000	JWE LIBRARY DENTAL	396.00	13.52	229.84	166.16
10E027	2222	4190	00	000000	JWE LIBRARY PURCH SVC	4,800.00	0.00	5,295.29	-495.29
10E027	2226	3120	00	000000	JWE TECH REPAIR & MNTCE	5,000.00	0.00	669.99	2,906.76
10E027	2226	3140	00	000000	JWE TECH SUPPLIES	1,000.00	0.00	0.00	1,000.00
10E027	2226	4120	00	000000	JWE TECH EQUIPMENT	5,000.00	0.00	9,614.93	-4,614.93
10E027	2226	5500	00	000000	JWE TECH EQUIPMENT	0.00	613.89	613.89	-613.89
10E027	2410	1110	00	000000	JWE OFC OF PRIN ADMIN SALARIES	282,194.00	11,758.11	268,492.33	13,701.67
10E027	2410	1122	00	000000	JWE OFC OF PRIN PHONE STIPEND	3,240.00	135.00	2,565.00	675.00
10E027	2410	1150	00	000000	JWE OFC OF PRIN OFFICE/CLERIC	79,602.00	3,279.80	69,595.76	10,006.24
10E027	2410	1220	00	000000	JWE OFC OF PRIN SUBS	0.00	0.00	0.00	0.00
10E027	2410	2100	00	000000	JWE OFC OF PRIN TRS 9.4%	0.00	1,623.60	27,194.32	-27,194.32
10E027	2410	2110	00	000000	JWE OFC OF PRIN TRS THIS	5,362.00	210.87	4,922.97	439.03
10E027	2410	2150	00	000000	JWE OFC OF PRIN TRS NEC	1,799.00	72.77	1,684.15	114.85
10E027	2410	2210	00	000000	JWE OFC OF PRIN LIFE INS	226.00	8.55	165.69	60.31
10E027	2410	2220	00	000000	JWE OFC OF PRIN MEDICAL INS	29,689.00	1,318.77	27,558.21	2,130.79
10E027	2410	2230	00	000000	JWE OFC OF PRIN DENTAL INSURA	2,198.00	61.70	1,266.50	931.50
10E027	2410	3120	00	000000	JWE OFC OF PRIN PROF DEV	0.00	0.00	1,237.00	-1,237.00
10E027	2410	3250	00	000000	JWE OFC OF PRIN RENTALS	0.00	0.00	10,644.82	-10,644.82
10E027	2410	3260	00	000000	JWE OFC OF PRIN MAINT AGREEMEN	0.00	0.00	0.00	0.00

				Account Level	2023-24	May 2023-24	2023-24	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
10E027	2410	3320	00	000000	JWE OFC OF PRIN TRAVEL	2,000.00	0.00	663.16	1,336.84
10E027	2410	3410	00	000000	JWE OFC OF PRIN TELEPHONE	0.00	1,058.00	7,449.25	-7,449.25
10E027	2410	4110	00	000000	JWE OFC OF PRIN OFFICE SUPPLIE	0.00	0.00	3,883.95	-3,883.95
10E027	2410	5500	00	000000	JWE OFC OF PRIN EQUIPMENT	0.00	0.00	0.00	0.00
10E027	2410	6410	00	000000	JWE OFC OF PRIN DUES & FEES	3,500.00	0.00	2,291.42	1,053.58
10E027	2410	6490	00	000000	JWE OFC OF PRIN FLOW THRU	0.00	0.00	0.00	0.00
10E027	2411	4190	00	000000	EMPOWERING ED GRANT	0.00	0.00	0.00	0.00
10E027	2544	4120	00	000000	JWE INSTRUCTIONAL FURNITURE	0.00	0.00	0.00	0.00
10E027	2544	5500	00	000000	JWE INSTRUCTIONAL FURNITURE	0.00	0.00	0.00	0.00
10E027	2562	1190	00	000000	JWE CAFETERIA SALARIES	72,203.00	3,258.84	65,562.48	6,640.52
10E027	2562	1290	00	000000	JWE CAFETERIA SUBS	0.00	0.00	0.00	0.00
10E027	2562	2210	00	000000	JWE CAFETERIA LIFE INS	81.00	1.54	44.66	36.34
10E027	2562	2220	00	000000	JWE CAFETERIA MED INS	13,050.00	289.84	9,083.86	3,966.14
10E027	2562	2230	00	000000	JWE CAFETERIA DENTAL	792.00	30.60	579.96	212.04
10E027	2900	1121	00	000000	JWE STUDENT SUPP SALARIES-CLUB	0.00	14,554.00	19,831.00	-19,831.00
10E027	2900	2110	00	000000	JWE STUDENT SUPPT THIS	0.00	201.53	284.38	-284.38
10E027	2900	2150	00	000000	JWE STUDENT SUPPT TRS NEC	0.00	74.48	105.10	-105.10
10E027	4210	6710	00	000000	JWE READY TUITION	10,000.00	0.00	0.00	10,000.00
10E027	4210	6720	00	000000	JWE REG HOSPITAL SERVICES	8,000.00	0.00	1,115.00	6,885.00
10E---	----			000000		20,957,183.00	980,422.51	16,423,048.17	4,503,470.94
10E012	1110	4120	00	000018	VOLUNTEARS DISNEY INSTR SUPPLY	0.00	0.00	0.00	0.00
10E---	----			000018		0.00	0.00	0.00	0.00
10E000	1110	4120	00	000019	UNITED WAY COVID SUPPLIES	0.00	0.00	0.00	0.00
10E000	2134	3190	00	000019	ROTARY DONATION FOR COVID	0.00	0.00	0.00	0.00
10E---	----			000019		0.00	0.00	0.00	0.00
10E000	1110	1121	24	001920	UW DIST TE STIPENDS	0.00	0.00	0.00	0.00
10E000	1110	1160	24	001920	UW DISTRICT TE STIPENDS	0.00	0.00	0.00	0.00
10E000	1110	2100	24	001920	UW DISTRICT ADMIN TRS 9%	0.00	0.00	0.00	0.00
10E000	1110	2110	24	001920	UW DISTRICT THIS	0.00	0.00	0.00	0.00
10E000	1110	2150	24	001920	UW DISTRICT NEC .58%	0.00	0.00	0.00	0.00
10E000	1110	4120	24	001920	UW DISTRICT INSTR SUPPLIES	0.00	0.00	0.00	0.00
10E000	1800	1121	24	001920	UW DISTRICT BILINGUAL STIPENDS	0.00	0.00	0.00	0.00
10E000	2410	1121	24	001920	UW DIST OFF OF PRINC STIPENDS	0.00	0.00	0.00	0.00
10E000	2410	2100	24	001920	UW DIST OFF OF PRINC ADMIN TRS	0.00	0.00	0.00	0.00
10E000	2410	2110	24	001920	UW DIST OFF OF PRINC THIS	0.00	0.00	0.00	0.00
10E000	2410	2150	24	001920	UW DIST OFF OF PRINC TRS .58%	0.00	0.00	0.00	0.00
10E000	2560	4120	24	001920	UW DIST SNACKS	0.00	0.00	0.00	0.00
10E012	1110	1121	24	001920	UW TE STIPENDS	0.00	0.00	0.00	0.00
10E012	1110	1160	24	001920	UW TA STIPENDS	0.00	0.00	0.00	0.00
10E012	1110	2110	24	001920	UW TE THIS	0.00	0.00	0.00	0.00
10E012	1110	2150	24	001920	UW TE NEC	0.00	0.00	0.00	0.00
10E012	1110	4120	24	001920	UW INST SUPPLIES	0.00	0.00	0.00	0.00
10E012	2410	1150	24	001920	UW SECRETARY SALARIES	10,043.00	630.00	7,658.00	2,385.00
10E012	2410	2110	24	001920		0.00	1.10	6.82	-6.82
10E012	2410	2130	24	001920		0.00	7.42	45.82	-45.82
10E012	2410	2150	24	001920		0.00	0.41	2.51	-2.51
10E012	2562	4120	24	001920	UW SNACKS	16,667.00	2,266.43	15,250.08	1,416.92
10E012	2562	4190	24	001920	UW FOOD SUPPLIES	0.00	0.00	0.00	0.00
10E015	1110	1121	24	001920	UW TE STIPENDS	0.00	0.00	0.00	0.00
10E015	1110	1160	24	001920	UW TA STIPENDS	0.00	0.00	0.00	0.00
10E015	1110	2110	24	001920	UW TE THIS	0.00	0.00	0.00	0.00
10E015	1110	2150	24	001920	UW TE NEC	0.00	0.00	0.00	0.00
10E015	1110	4120	24	001920	UW INST SUPPLIES	0.00	0.00	0.00	0.00
10E015	2410	1150	24	001920	UW SECRETARY SALARIES	10,043.00	665.00	9,149.00	894.00
10E015	2410	2100	24	001920	UW DIST OFF OF PRINC ADMIN TRS	0.00	0.00	0.00	0.00
10E015	2410	2110	24	001920	UW DIST OFF OF PRINC THIS	0.00	0.00	3.74	-3.74
10E015	2410	2130	24	001920		0.00	0.00	25.06	-25.06

				Account Level	2023-24	May 2023-24	2023-24	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E015	2410	2150	24	001920	0.00	0.00	1.39	-1.39
				UW DIST OFF OF PRINC TRS .58%				
10E015	2562	4120	24	001920	16,667.00	2,055.64	10,820.83	5,846.17
				UW SNACKS				
10E015	2562	4190	24	001920	0.00	0.00	0.00	0.00
				UW FOOD SUPPLIES				
10E016	1110	1121	24	001920	0.00	0.00	0.00	0.00
				UW TE STIPENDS				
10E016	1110	1160	24	001920	0.00	0.00	430.00	-430.00
				UW TA STIPENDS				
10E016	1110	2110	24	001920	0.00	0.00	0.00	0.00
				UW TE THIS				
10E016	1110	2150	24	001920	0.00	0.00	0.00	0.00
				UW TE NEC				
10E016	1110	4120	24	001920	0.00	0.00	0.00	0.00
				UW INST SUPPLIES				
10E016	2410	1150	24	001920	10,043.00	196.00	4,427.00	5,616.00
				UW SECRETARY SALARIES				
10E016	2410	2110	24	001920	0.00	0.00	0.00	0.00
				UW DIST OFF OF PRINC THIS				
10E016	2410	2130	24	001920	0.00	0.00	0.00	0.00
				UW DIST OFF OF PRINC TRS .58%				
10E016	2562	4120	24	001920	16,667.00	1,592.24	13,798.81	2,868.19
				UW SNACKS				
10E016	2562	4190	24	001920	0.00	0.00	0.00	0.00
				UW FOOD SUPPLIES				
10E016	2900	1120	24	001920	0.00	0.00	0.00	0.00
				PA COORD SALARY				
10E---	----			001920	80,130.00	7,414.24	61,619.06	18,510.94
10E000	1110	4120	00	003001	0.00	0.00	0.00	0.00
				EBF INSTRUCTIONAL SUPPLIES				
10E011	1110	1120	00	003001	0.00	0.00	6,662.30	-6,662.30
				BM INSTRU SALARY EBF				
10E011	1110	1220	00	003001	0.00	0.00	0.00	0.00
				BM TEACHER MENTOR THIS				
10E011	1110	2110	00	003001	0.00	0.00	104.60	-104.60
				BM TEACHER MENTOR NEC				
10E011	1110	2130	00	003001	0.00	0.00	698.88	-698.88
				BM TEACHER MENTOR THIS				
10E011	1110	2150	00	003001	0.00	0.00	38.64	-38.64
				BM TEACHER MENTOR NEC				
10E011	1110	2210	00	003001	0.00	0.00	7.76	-7.76
				BM INSTRUCTIONAL LIFE INS				
10E011	1110	2220	00	003001	0.00	0.00	1,203.36	-1,203.36
				BM INSTRUCTIONAL MEDICAL				
10E011	1110	2230	00	003001	0.00	0.00	68.32	-68.32
				BM INSTRUCTIONAL MEDICAL				
10E011	2140	1120	00	003001	0.00	0.00	0.00	0.00
				BM EBF PSYCH SALARY				
10E011	2140	2110	00	003001	0.00	0.00	0.00	0.00
				BM EBF PSYCH THIS				
10E011	2140	2130	00	003001	0.00	0.00	0.00	0.00
				BM EBF PSYCH THIS				
10E011	2140	2150	00	003001	422.00	0.00	0.00	422.00
				BM EBF PSYCH TRSBN				
10E011	2140	2210	00	003001	41.00	0.00	0.00	41.00
				BM EBF PSYCH LIFE INS				
10E011	2140	2220	00	003001	0.00	0.00	0.00	0.00
				BM EBF PSYCH MEDICAL INS				
10E011	2140	2230	00	003001	0.00	0.00	0.00	0.00
				BM EBF PSYCH DENTAL INS				
10E011	2210	1120	00	003001	0.00	0.00	0.00	0.00
				BM INSTRUCTIONAL COACH SALARIE				
10E011	2210	2110	00	003001	0.00	0.00	0.00	0.00
				BM INSTR COACH THIS				
10E011	2210	2150	00	003001	0.00	0.00	0.00	0.00
				BM INSTR COACH TRS NEC				
10E011	2210	2210	00	003001	0.00	0.00	0.00	0.00
				BM INSTR COACH LIFE INS				
10E011	2210	2220	00	003001	0.00	0.00	0.00	0.00
				BM INSTR COACH MED INS				
10E011	2210	2230	00	003001	0.00	0.00	0.00	0.00
				BM INSTR COACH DENTAL				
10E011	2634	3190	00	003001	0.00	0.00	0.00	0.00
				BM EBF PROF SERVICES				
10E012	1110	1120	00	003001	0.00	0.00	0.00	0.00
				EL TECH SPECIALIST SALARIES				
10E012	1110	1160	00	003001	0.00	0.00	1,727.47	-1,727.47
				EL EBF TA SALARY				
10E012	1110	2110	00	003001	0.00	0.00	0.00	0.00
				EL TEACHER THIS				
10E012	1110	2130	00	003001	0.00	0.00	-0.01	0.01
				EL TEACHER THIS				
10E012	1110	2150	00	003001	0.00	0.00	-0.01	0.01
				EL TEACHER NEC				
10E012	1110	2210	00	003001	0.00	0.00	3.08	-3.08
				EL TEACHER LIFE INS				
10E012	1110	2220	00	003001	0.00	0.00	0.00	0.00
				EL TEACHER MED INS				
10E012	1110	2230	00	003001	0.00	0.00	27.04	-27.04
				EL TEACHER DENTAL				
10E012	1110	5500	00	003001	0.00	0.00	0.00	0.00
				EL EBF INSTRUCTIONAL EQUIPMENT				
10E012	2113	1110	00	003001	0.00	0.00	0.00	0.00
				EL EBF SOCIAL WORK SALARY				
10E012	2113	1120	00	003001	0.00	0.00	0.00	0.00
				EL EBF SOCIAL WORK SALARY				
10E012	2113	2110	00	003001	0.00	0.00	0.01	-0.01
				EL EBF SOCIAL WORK THIS				
10E012	2113	2130	00	003001	0.00	0.00	-0.01	0.01
				EL EBF SOCIAL WORK THIS				
10E012	2113	2150	00	003001	0.00	0.00	0.00	0.00
				EL EBF SOCIAL WORK TRS BN				
10E012	2113	2210	00	003001	0.00	0.00	0.00	0.00
				EL EBF SOCIAL WORK LIFE INS				
10E012	2113	2220	00	003001	0.00	0.00	0.00	0.00
				EL EBF SOCIAL WORK MEDICAL INS				
10E012	2113	2230	00	003001	0.00	0.00	0.00	0.00
				EL EBF SOCIAL WORK DENTAL INS				
10E012	2140	1120	00	003001	0.00	0.00	0.00	0.00
				EL EBF PSYCH SALARY				

				Account Level	2023-24	May 2023-24	2023-24	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
10E012	2140	2110	00	003001	EL EBF PSYCH THIS	0.00	0.00	0.00	0.00
10E012	2140	2130	00	003001		0.00	0.00	0.00	0.00
10E012	2140	2150	00	003001	EL EBF PSYCH TRS BN	0.00	0.00	0.00	0.00
10E012	2140	2210	00	003001	EL EBF PSYCH LIFE INS	0.00	0.00	0.00	0.00
10E012	2140	2220	00	003001	EL EBF PSYCH MEDICAL INS	0.00	0.00	0.00	0.00
10E012	2140	2230	00	003001	EL EBF PSYCH DENTAL	0.00	0.00	0.00	0.00
10E012	2210	1120	00	003001	EL INSTRUCTIONAL COACH SALARIE	0.00	0.00	0.00	0.00
10E012	2210	2110	00	003001	EL INSTR COACH THIS	0.00	0.00	0.00	0.00
10E012	2210	2150	00	003001	EL INSTR COACH TRS NEC	0.00	0.00	0.00	0.00
10E012	2210	2210	00	003001	EL INSTR COACH LIFE INS	0.00	0.00	0.00	0.00
10E012	2210	2220	00	003001	EL INSTR COACH MED INS	0.00	0.00	0.00	0.00
10E012	2210	2230	00	003001	EL INSTR COACH DENTAL	0.00	0.00	0.00	0.00
10E012	2226	1160	00	003001	EL EBF TECH TA SALARY	0.00	0.00	1,727.47	-1,727.47
10E012	2226	2210	00	003001	EL EBF TECH TA LIFE INS	0.00	0.00	3.08	-3.08
10E012	2226	2220	00	003001	EL EBF TECH MEDICAL INS	0.00	0.00	0.00	0.00
10E012	2226	2230	00	003001	EL EBF TECH DENTAL INS	0.00	0.00	27.04	-27.04
10E012	2634	3190	00	003001	EL EBF PROF SERVICES	0.00	0.00	0.00	0.00
10E015	1110	1120	00	003001	NV EBF INSTRUCTIONAL SALARY	0.00	0.00	0.00	0.00
10E015	1110	2110	00	003001	NV TEACHER MENTOR THIS	0.00	0.00	0.00	0.00
10E015	1110	2150	00	003001	NV TEACHER MENTOR NEC	0.00	0.00	0.00	0.00
10E015	1110	2210	00	003001	NV EBF INSTRUCTIONAL LIFE INS	0.00	0.00	0.00	0.00
10E015	1110	2220	00	003001	NV EBF INSTRUCTIONAL MED INS	0.00	0.00	0.00	0.00
10E015	1110	2230	00	003001	NV EBF INSTRUCTIONAL DENTAL	0.00	0.00	0.00	0.00
10E015	2140	1120	00	003001	NV EBF SOCIAL WORK SALARY	0.00	0.00	0.00	0.00
10E015	2140	2110	00	003001		0.00	0.00	-0.03	0.03
10E015	2140	2130	00	003001		0.00	0.00	0.00	0.00
10E015	2140	2150	00	003001		0.00	0.00	0.00	0.00
10E015	2140	2210	00	003001		0.00	0.00	0.00	0.00
10E015	2140	2220	00	003001		0.00	0.00	0.00	0.00
10E015	2140	2230	00	003001		0.00	0.00	0.00	0.00
10E015	2210	1120	00	003001	NV INSTRUCTIONAL COACH SALARIE	0.00	0.00	0.00	0.00
10E015	2210	2110	00	003001	NV INSTR COACH THIS	0.00	0.00	0.00	0.00
10E015	2210	2150	00	003001	NV INSTR COACH TRS NEC	0.00	0.00	0.00	0.00
10E015	2210	2210	00	003001	NV INSTR COACH LIFE INS	0.00	0.00	0.00	0.00
10E015	2210	2220	00	003001	NV INSTR COACH MED INS	0.00	0.00	0.00	0.00
10E015	2210	2230	00	003001	NV INSTR COACH DENTAL	0.00	0.00	0.00	0.00
10E015	2634	3190	00	003001	NV EBF PROF SERVICES	0.00	0.00	0.00	0.00
10E016	1110	1120	00	003001	PA TECH SPECIALIST SALARIES	0.00	0.00	0.00	0.00
10E016	1110	1220	00	003001		0.00	0.00	0.00	0.00
10E016	1110	2110	00	003001	PA TEACHER THIS	0.00	0.00	-0.01	0.01
10E016	1110	2130	00	003001		0.00	0.00	0.00	0.00
10E016	1110	2150	00	003001	PA TEACHER NEC	0.00	0.00	0.01	-0.01
10E016	1110	2210	00	003001	PA TEACHER LIFE INS	0.00	0.00	0.00	0.00
10E016	1110	2220	00	003001	PA TEACHER MED INS	0.00	0.00	0.00	0.00
10E016	1110	2230	00	003001	PA TEACHER DENTAL	0.00	0.00	0.00	0.00
10E016	2140	1120	00	003001	PA EBF PSYCH SALARY	0.00	0.00	0.00	0.00
10E016	2140	2110	00	003001	PA EBF PSYCH THIS	0.00	0.00	0.00	0.00
10E016	2140	2130	00	003001		0.00	0.00	0.00	0.00
10E016	2140	2150	00	003001	PA EBF PSYCH TRS BN	0.00	0.00	0.00	0.00
10E016	2140	2210	00	003001	PA EBF PSYCH LIFE INS	0.00	0.00	0.00	0.00
10E016	2140	2220	00	003001	PA EBF PSYCH MEDICAL INS	0.00	0.00	0.00	0.00
10E016	2140	2230	00	003001	PA EBF PSYCH DENTAL INS	0.00	0.00	0.00	0.00
10E016	2150	1120	00	003001	PA EBF SPEECH PATH SALARY	0.00	0.00	0.00	0.00
10E016	2150	2110	00	003001	PA EBF SPEECH PATH THIS	0.00	0.00	0.00	0.00
10E016	2150	2150	00	003001	PA EBF SPEECH PATH TRS BN	0.00	0.00	0.00	0.00
10E016	2150	2210	00	003001	PA EBF SPEECH PATH LIFE INS	0.00	0.00	0.00	0.00
10E016	2150	2220	00	003001	PA EBF SPEECH PATH MEDICAL	0.00	0.00	0.00	0.00

				Account Level	2023-24	May 2023-24	2023-24	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
10E016	2150	2230	00	003001	PA EBF SPEECH PATH DENTAL INS	0.00	0.00	0.00	0.00
10E016	2210	1120	00	003001	PA INSTRUCTIONAL COACH SALARIE	0.00	0.00	0.00	0.00
10E016	2210	2110	00	003001	PA INSTR COACH THIS	0.00	0.00	0.00	0.00
10E016	2210	2150	00	003001	PA INSTR COACH TRS NEC	0.00	0.00	0.00	0.00
10E016	2210	2210	00	003001	PA INSTR COACH LIFE INS	0.00	0.00	0.00	0.00
10E016	2210	2220	00	003001	PA INSTR COACH MED INS	0.00	0.00	0.00	0.00
10E016	2210	2230	00	003001	PA INSTR COACH DENTAL	0.00	0.00	0.00	0.00
10E016	2634	3190	00	003001	PA EBF PROF SERVICES	0.00	0.00	0.00	0.00
10E017	2150	1120	00	003001	PREK EBF SPEECH PATH SALARY	0.00	0.00	0.00	0.00
10E017	2150	2110	00	003001	PREK EBF SPEECH PATH THIS	0.00	0.00	0.00	0.00
10E017	2150	2150	00	003001	PREK EBF SPEECH PATH TRS BN	0.00	0.00	0.00	0.00
10E017	2150	2210	00	003001	PREK EBF SPEECH PATH LIFE INS	0.00	0.00	0.00	0.00
10E017	2150	2220	00	003001	PREK EBF SPEECH PATH MEDICAL	0.00	0.00	0.00	0.00
10E017	2150	2230	00	003001	PREK EBF SPEECH PATH DENTAL	0.00	0.00	0.00	0.00
10E017	2330	1150	00	003001	PREK ADMIN SEC SALARY	0.00	0.00	-1,244.40	1,244.40
10E017	2330	2210	00	003001	PREK ADMIN SEC LIFE INS	0.00	0.00	-1.70	1.70
10E017	2330	2220	00	003001	PREK SECRET MED INS	0.00	0.00	0.00	0.00
10E017	2330	2230	00	003001	PREK ADMIN SECRET DENTAL	0.00	0.00	-14.84	14.84
10E027	1120	1120	00	003001	JWE EBF TEACHER SALARIES	0.00	0.00	0.00	0.00
10E027	1120	2110	00	003001	JWE EBF TEACHER THIS	0.00	0.00	0.00	0.00
10E027	1120	2150	00	003001	JWE EBF TEACHER TRS NEC	0.00	0.00	0.00	0.00
10E027	1120	2210	00	003001	JWE EBF TEACHER LIFE INS	0.00	0.00	0.00	0.00
10E027	1120	2220	00	003001	JWE EBF TEACHER MED INS	0.00	0.00	0.00	0.00
10E027	1120	2230	00	003001	JWE EBF TEACHER DENTAL	0.00	0.00	0.00	0.00
10E027	1800	1120	00	003001	JWE BILINGUAL EBF SALARY	0.00	0.00	0.00	0.00
10E027	1800	2110	00	003001	JWE BILINGUAL EBF THIS	0.00	0.00	0.00	0.00
10E027	1800	2150	00	003001	JWE BILINGUAL EBF TRS BN	0.00	0.00	0.00	0.00
10E027	1800	2210	00	003001	JWE BILINGUAL EBF LIFE INS	0.00	0.00	0.00	0.00
10E027	1800	2220	00	003001	JWE BILINGUAL EBF MEDICAL INS	0.00	0.00	0.00	0.00
10E027	1800	2230	00	003001	JWE BILINGUAL EBF DENTAL	0.00	0.00	0.00	0.00
10E027	2210	1120	00	003001	JWE INSTRUCTIONAL COACH SALARY	0.00	0.00	0.00	0.00
10E027	2210	1220	00	003001		0.00	0.00	0.00	0.00
10E027	2210	2110	00	003001	JWE INSTR COACH THIS	0.00	0.00	0.00	0.00
10E027	2210	2150	00	003001	JWE INSTR COACH TRS NEC	0.00	0.00	0.00	0.00
10E027	2210	2210	00	003001	JWE INSTR COACH LIFE INS	0.00	0.00	0.00	0.00
10E027	2210	2220	00	003001	JWE INSTR COACH MED INS	0.00	0.00	0.00	0.00
10E027	2210	2230	00	003001	JWE INSTR COACH DENTAL	0.00	0.00	0.00	0.00
10E027	2634	3190	00	003001	JWE EBF PROF SERVICES	0.00	0.00	0.00	0.00
10E---	----			003001		463.00	0.00	11,038.05	-10,575.05
10E000	3100	1460	24	003705	PRE K PARENT LIAISON SAL	0.00	0.00	0.00	0.00
10E000	3100	2210	24	003705	PFA FAMILY EDU LIFE INS	0.00	0.00	0.00	0.00
10E000	3100	2220	24	003705	PFA FAMILY EDU MED INS	0.00	0.00	0.00	0.00
10E000	3100	2230	24	003705	PFA FAMILY EDU DENTAL	0.00	0.00	0.00	0.00
10E017	1125	1120	24	003705	PFA TEACHER SALARIES	175,352.00	6,013.23	113,960.23	61,391.77
10E017	1125	1160	24	003705	PFA TE AIDE SALARIES	218,371.00	8,288.35	139,392.22	78,978.78
10E017	1125	1220	24	003705	PFA SUB SALARIES	0.00	0.00	0.00	0.00
10E017	1125	2110	24	003705	PFA THIS	2,753.00	94.38	1,788.82	964.18
10E017	1125	2130	24	003705	PFA TE AIDE FICA	0.00	0.00	62.94	-62.94
10E017	1125	2150	24	003705	PFA TRS BN	1,017.00	34.89	661.15	355.85
10E017	1125	2210	24	003705	PFA LIFE INS	488.00	16.94	275.66	212.34
10E017	1125	2220	24	003705	PFA MED INS	37,848.00	1,159.36	19,236.84	18,611.16
10E017	1125	2230	24	003705	PFA DENTAL	4,356.00	121.68	1,852.24	2,503.76
10E017	1125	3190	24	003705	PFA PURCH SVC	0.00	0.00	0.00	0.00
10E017	1125	4120	24	003705	PFA INSTR SUPPLIES	14,885.00	881.62	13,026.05	-172.10
10E017	1125	5500	24	003705	PFA EQUIPMENT	0.00	0.00	0.00	0.00
10E017	2210	1120	24	003705	PFA PD STIPEND	1,750.00	0.00	145.82	1,604.18
10E017	2210	2110	24	003705	PFA THIS	25.00	0.00	2.30	22.70

				Account Level	2023-24	May 2023-24	2023-24	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
10E017	2210	2130	24	003705	0.00	0.00	0.00	0.00	
10E017	2210	2150	24	003705	PFA PD STIPEND TRS BN	15.00	0.00	0.84	14.16
10E017	2210	3120	24	003705	PFA PROF DEV	2,000.00	2,000.00	2,000.00	0.00
10E017	2330	1110	24	003705	PFA ADMIN SALARIES	0.00	0.00	0.00	0.00
10E017	2330	1122	24	003705	FY23 PFA ADMIN PHONE STIPEND	1,080.00	45.00	765.00	315.00
10E017	2330	1150	24	003705	FY23 PFA SEC SALARIES	33,000.00	1,414.40	26,873.60	6,126.40
10E017	2330	2100	24	003705	FY23 PFA ADMIN TRS 9%	0.00	0.00	0.00	0.00
10E017	2330	2110	24	003705	FY23 PFA ADMIN TRS THIS	0.00	0.00	0.00	0.00
10E017	2330	2150	24	003705	FY23 PFA ADMIN TRS NEC	0.00	0.00	0.00	0.00
10E017	2330	2210	24	003705	FY23 PFA LIFE INS	41.00	1.54	29.26	11.74
10E017	2330	2220	24	003705	FY23 PFA ADMIN LIFE INS	0.00	0.00	0.00	0.00
10E017	2330	2230	24	003705	FY23 PFA ADMIN DENTAL	396.00	30.60	581.40	-185.40
10E017	2330	3250	24	003705	FY23 PFA ADMIN COPIER RENT	0.00	0.00	0.00	0.00
10E017	2330	4120	24	003705	FY23 PFA ADMIN SUPPLIES	2,000.00	0.00	0.00	2,000.00
10E017	2540	3120	24	003705	PFA RENTAL AGREEMENT	1,000.00	1,000.00	1,000.00	0.00
10E017	3100	1150	24	003705	FY23 PFA FAM LIA SALARIES	0.00	0.00	0.00	0.00
10E017	3100	1460	24	003705	PREK FAM LIASON SALARY	29,733.00	1,238.88	21,118.36	8,614.64
10E017	3100	2210	24	003705	FY23 PFA FAM LIA LIFE INS	41.00	1.54	26.18	14.82
10E017	3100	2220	24	003705	FY23 PFA FAM LIA MED INS	6,525.00	0.00	0.00	6,525.00
10E017	3100	2230	24	003705	FY23 PFA FAM LIA DENTAL	396.00	0.00	108.16	287.84
10E017	3100	3120	24	003705	FY23 PFA PURCH SVC	2,000.00	0.00	385.00	1,615.00
10E017	3100	4120	24	003705	FY23 PFA SUPPLIES	1,000.00	0.00	651.50	348.50
10E017	4000	3120	24	003705	FY23 PFA ROE PD	0.00	0.00	0.00	0.00
10E---	----			003705		536,072.00	22,342.41	343,943.57	190,097.38
10E000	1110	3140	24	003997	STEAM INSTR PURCH SERVICES	0.00	0.00	0.00	0.00
10E000	2210	1121	24	003997	STEAM STIPEND PD SALARY	0.00	0.00	0.00	0.00
10E000	2210	2110	24	003997	STEAM STIPEND PD THIS	0.00	0.00	0.00	0.00
10E000	2210	2150	24	003997	STEAM STIPEND PD NEC	0.00	0.00	0.00	0.00
10E011	1110	1121	24	003997	BM STEAM STIPEND TEACH SALARY	0.00	0.00	0.00	0.00
10E011	1110	2110	24	003997	BM STEAM STIPEND TEACH THIS	0.00	0.00	0.00	0.00
10E011	1110	2130	24	003997	BM STEAM FICA	0.00	0.00	0.00	0.00
10E011	1110	2150	24	003997	BM STEAM STIPEND TEACH NEC	0.00	0.00	0.00	0.00
10E011	1110	3140	24	003997	STEAM INSTR PURCH SERVICES	0.00	0.00	0.00	0.00
10E015	1110	1121	24	003997	NV STEAM STIPEND TEACH SALARY	0.00	0.00	0.00	0.00
10E015	1110	2110	24	003997	NV STEAM STIPEND TEACH THIS	0.00	0.00	0.00	0.00
10E015	1110	2130	24	003997	NV STEAM FICA	0.00	0.00	0.00	0.00
10E015	1110	2150	24	003997	NV STEAM STIPEND TEACH NEC	0.00	0.00	0.00	0.00
10E015	1110	3140	24	003997	NV STEAM INSTR PURCH SERVICES	0.00	0.00	0.00	0.00
10E015	1110	4120	24	003997	NV STEAM INSTR SUPPLIES	0.00	0.00	0.00	0.00
10E015	2210	1121	24	003997	NV STEAM STIPEND PD SALARY	0.00	0.00	0.00	0.00
10E015	2210	2110	24	003997	NV STEAM STIPEND PD THIS	0.00	0.00	0.00	0.00
10E015	2210	2130	24	003997	NV STEAM FED TRS	0.00	0.00	0.00	0.00
10E015	2210	2150	24	003997	NV STEAM STIPEND PD THIS	0.00	0.00	0.00	0.00
10E016	1110	1121	24	003997	PA STEAM STIPEND TEACH SALARY	0.00	0.00	0.00	0.00
10E016	1110	2110	24	003997	PA STEAM STIPEND TEACH THIS	0.00	0.00	0.00	0.00
10E016	1110	2130	24	003997		0.00	0.00	0.00	0.00
10E016	1110	2150	24	003997	PA STEAM STIPEND TEACH NEC	0.00	0.00	0.00	0.00
10E016	1110	3140	24	003997	PA STEAM INSTR PURCH SERVICES	0.00	0.00	0.00	0.00
10E016	1110	4120	24	003997	PA STEAM INSTR SUPPLIES	0.00	0.00	0.00	0.00
10E016	2210	1121	24	003997	PA STEAM STIPEND PD SALARY	0.00	0.00	0.00	0.00
10E016	2210	2110	24	003997	PA STEAM STIPEND PD THIS	0.00	0.00	0.00	0.00
10E016	2210	2150	24	003997	PA STEAM STIPEND PD THIS	0.00	0.00	0.00	0.00
10E---	----			003997		0.00	0.00	0.00	0.00
10E000	1110	1121	24	003999	AFTER SCHOOL SALARY	0.00	0.00	500.00	-500.00
10E000	1110	2110	24	003999	AFTER SCHOOL THIS	0.00	0.00	7.85	-7.85
10E000	1110	2130	24	003999		0.00	0.00	53.00	-53.00
10E000	1110	2150	24	003999	AFTER SCHOOL TRS BN	0.00	0.00	2.90	-2.90

				Account Level	2023-24	May 2023-24	2023-24	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
10E000	1110	3190	24	003999	AFTER SCHOOL INSTR SUPPLIES	0.00	0.00	0.00	0.00
10E000	3500	3190	24	003999	AFTER SCHOOL PROGRAMS GRANT	0.00	0.00	23,300.84	-23,300.84
10E---	----			003999		0.00	0.00	23,864.59	-23,864.59
10E000	1110	1120	24	004200	21ST CENTURY TEACHER SALARY	0.00	0.00	250.00	-250.00
10E000	1110	2110	24	004200		0.00	0.00	3.93	-3.93
10E000	1110	2130	24	004200		0.00	0.00	26.50	-26.50
10E000	1110	2150	24	004200		0.00	0.00	1.45	-1.45
10E000	2900	1120	24	004200	21ST CENT SITE COORD STIPEND	0.00	0.00	0.00	0.00
10E011	2900	2110	24	004200	21ST CENTURY SITE COOR THIS	0.00	0.00	0.00	0.00
10E011	2900	2130	24	004200	21ST CENTURY SITE COOR FED TRS	0.00	0.00	0.00	0.00
10E012	1110	1120	24	004200	EL 21ST CENTURY TEACHER SALARY	72,000.00	6,400.00	89,587.50	-17,587.50
10E012	1110	1160	24	004200	EL 21ST CENTURY T.A. SALARY	43,448.00	520.00	11,050.00	32,398.00
10E012	1110	2100	24	004200	EL 21ST CENTURY TEACHER TRS	0.00	0.00	0.00	0.00
10E012	1110	2110	24	004200	EL 21ST CENTURY TEACHER THIS	0.00	66.40	961.45	-961.45
10E012	1110	2130	24	004200		0.00	448.38	5,895.51	-5,895.51
10E012	1110	2150	24	004200	EL 21ST CENTURY TEACHER NEC	0.00	24.53	355.21	-355.21
10E012	1110	3120	24	004200	EL 21ST CENTURY PURCHASED SERV	0.00	0.00	0.00	0.00
10E012	1110	3190	24	004200	EL 21ST CENTURY PROF SERVICES	0.00	0.00	0.00	0.00
10E012	1110	4120	24	004200	EL 21ST CENTURY SUPPLIES	5,000.00	1,703.27	4,933.97	66.03
10E012	1110	5500	24	004200	EL 21ST CENTURY EQUIP	0.00	0.00	0.00	0.00
10E012	2210	3120	24	004200	EL 21ST CENTURY PD PROF SERVIC	0.00	0.00	0.00	0.00
10E012	2211	1120	24	004200	EL 21ST CENTURY SITE COORD SAL	0.00	0.00	0.00	0.00
10E012	2211	2100	24	004200	EL 21ST CENTURY SITE COORD TRS	0.00	0.00	0.00	0.00
10E012	2211	2110	24	004200	EL 21 CENTURY SITE COORD THI	0.00	0.00	0.00	0.00
10E012	2211	2150	24	004200	EL 21ST CENTURY SITE COORD NEC	0.00	0.00	0.00	0.00
10E012	2900	1120	24	004200	EL 21ST CENTURY SITE COORD SAL	28,250.00	1,159.58	19,435.36	8,814.64
10E012	2900	2100	24	004200		0.00	12.49	189.92	-189.92
10E012	2900	2110	24	004200	21ST CENTURY SITE COOR THIS	0.00	18.39	308.34	-308.34
10E012	2900	2130	24	004200	21ST CENTURY SITE COOR FED TRS	0.00	122.92	2,063.79	-2,063.79
10E012	2900	2150	24	004200	21ST CENTURY SITE COOR NEC	0.00	6.72	112.79	-112.79
10E012	3100	1120	24	004200	EL 21ST CENTURY CHILDCARE SAL	0.00	0.00	0.00	0.00
10E012	3100	1150	24	004200	EL 21ST CENTURY PARENT LIA SAL	0.00	0.00	0.00	0.00
10E012	3100	2120	24	004200	EL 21ST CENTURY FAM SUPP IMRF	0.00	0.00	0.00	0.00
10E012	3100	2130	24	004200	EL 21ST CENTURY FAM SUPP FICA	0.00	0.00	0.00	0.00
10E012	3100	4120	24	004200	EL 21ST CENTURY FAM SUPPLIES	1,500.00	151.28	551.62	948.38
10E015	1110	1120	24	004200	NV 21ST CENTURY TEACHER SALARY	65,000.00	6,950.00	87,162.50	-22,162.50
10E015	1110	1160	24	004200	NV 21ST CENTURY T.A. SALARY	50,448.00	580.00	15,310.00	35,138.00
10E015	1110	2100	24	004200	NV 21ST CENTURY TEACHER TRS	0.00	0.00	0.00	0.00
10E015	1110	2110	24	004200	NV 21ST CENTURY TEACHER THIS	0.00	55.42	534.43	-534.43
10E015	1110	2130	24	004200		0.00	374.18	3,228.64	-3,228.64
10E015	1110	2150	24	004200	NV 21ST CENTURY TEACHER NEC	0.00	20.48	197.47	-197.47
10E015	1110	2210	24	004200		0.00	0.00	0.00	0.00
10E015	1110	2220	24	004200		0.00	0.00	0.00	0.00
10E015	1110	2230	24	004200		0.00	0.00	0.00	0.00
10E015	1110	3120	24	004200	NV 21ST CENTURY PURCHASED SERV	0.00	0.00	0.00	0.00
10E015	1110	3190	24	004200	NV 21ST CENTURY PROF SERVICES	0.00	0.00	0.00	0.00
10E015	1110	4120	24	004200	NV 21ST CENTURY SUPPLIES	5,000.00	607.61	3,690.50	416.64
10E015	1110	5500	24	004200	NV 21ST CENTURY EQUIP	0.00	0.00	0.00	0.00
10E015	2210	3120	24	004200	NV 21ST CENTURY PD PROF SERVIC	0.00	0.00	0.00	0.00
10E015	2211	1120	24	004200		28,052.00	0.00	0.00	28,052.00
10E015	2211	2100	24	004200	NV 21ST CENTURY SITE COORD TRS	0.00	0.00	0.00	0.00
10E015	2211	2110	24	004200	NV 21 CENTURY SITE COORD THIS	0.00	0.00	0.00	0.00
10E015	2211	2130	24	004200		0.00	0.00	0.00	0.00
10E015	2211	2150	24	004200	NV 21ST CENTURY SITE COORD NEC	0.00	0.00	0.00	0.00
10E015	2900	1120	24	004200	NV 21ST CENTURY SITE COORD SAL	0.00	1,159.99	19,441.49	-19,441.49
10E015	2900	2100	24	004200		0.00	12.53	190.52	-190.52
10E015	2900	2110	24	004200	21ST CENTURY SITE COOR THIS	0.00	18.38	308.17	-308.17

				Account Level	2023-24	May 2023-24	2023-24	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
10E015	2900	2130	24	004200	21ST CENTURY SITE COOR FED TRS	0.00	122.95	2,063.16	-2,063.16
10E015	2900	2150	24	004200	21ST CENTURY SITE COOR NEC	0.00	6.73	112.93	-112.93
10E015	3100	1120	24	004200	NV 21ST CENTURY CHILDCARE SAL	0.00	0.00	0.00	0.00
10E015	3100	1150	24	004200	NV 21ST CENTURY PARENT LIA SAL	0.00	0.00	0.00	0.00
10E015	3100	2120	24	004200	NV 21ST CENTURY FAM SUPP IMRF	0.00	0.00	0.00	0.00
10E015	3100	2130	24	004200	NV 21ST CENTURY FAM SUPP FICA	0.00	0.00	0.00	0.00
10E015	3100	4120	24	004200	NV 21ST CENTURY FAM SUPPLIES	1,500.00	33.86	1,059.08	440.92
10E016	1110	1120	24	004200	PA 21ST CENTURY TEACHER SALARY	75,448.00	6,075.00	95,817.50	-20,369.50
10E016	1110	1160	24	004200	PA 21ST CENTURY T.A. SALARY	30,000.00	905.00	17,542.50	12,457.50
10E016	1110	2100	24	004200	PA 21ST CENTURY TEACHER TRS	0.00	0.00	0.00	0.00
10E016	1110	2110	24	004200	PA 21ST CENTURY TEACHER THIS	0.00	16.48	551.68	-551.68
10E016	1110	2130	24	004200		0.00	111.30	3,709.38	-3,709.38
10E016	1110	2150	24	004200	PA 21ST CENTURY TEACHER NEC	0.00	6.09	203.79	-203.79
10E016	1110	2220	24	004200		0.00	0.00	0.00	0.00
10E016	1110	3120	24	004200	PA 21ST CENTURY PURCHASED SERV	0.00	0.00	0.00	0.00
10E016	1110	3190	24	004200	PA 21ST CENTURY PROF SERVICES	0.00	0.00	0.00	0.00
10E016	1110	4120	24	004200	PA 21ST CENTURY SUPPLIES	15,000.00	239.71	3,526.35	11,357.96
10E016	1110	5500	24	004200	PA 21ST CENTURY EQUIP	0.00	0.00	0.00	0.00
10E016	2210	3120	24	004200	PA 21ST CENTURY PD PROF SERVIC	0.00	0.00	0.00	0.00
10E016	2211	1120	24	004200	PA 21ST CENTURY SITE COORD SAL	0.00	0.00	0.00	0.00
10E016	2211	2100	24	004200	PA 21ST CENTURY SITE COORD TRS	0.00	0.00	0.00	0.00
10E016	2211	2110	24	004200	PA 21 CENTURY SITE COORD THIS	0.00	0.00	0.00	0.00
10E016	2211	2130	24	004200		0.00	0.00	0.00	0.00
10E016	2211	2150	24	004200	PAL 21ST CENTURY SITE COORD NE	0.00	0.00	0.00	0.00
10E016	2900	1120	24	004200	PA 21ST CENTURY SITE COORD SAL	28,250.00	1,159.58	19,435.36	8,814.64
10E016	2900	2100	24	004200		0.00	12.48	189.77	-189.77
10E016	2900	2110	24	004200	21ST CENTURY SITE COOR THIS	0.00	2.37	35.96	-35.96
10E016	2900	2130	24	004200	21ST CENTURY SITE COOR FED TRS	0.00	14.71	230.90	-230.90
10E016	2900	2150	24	004200	21ST CENTURY SITE COOR NEC	0.00	0.81	12.29	-12.29
10E016	3100	1120	24	004200	PA 21ST CENTURY CHILDCARE SAL	0.00	0.00	0.00	0.00
10E016	3100	1150	24	004200	PA 21ST CENTURY PARENT LIA SAL	0.00	0.00	0.00	0.00
10E016	3100	4120	24	004200	PA 21ST CENTURY FAM SUPPLIES	907.00	0.00	590.45	316.55
10E---	----			004200		449,803.00	29,119.62	410,872.16	37,922.29
10E000	1110	1120	24	004300	T-I SUMM/AFTER SCHOOL STIPENDS	48,532.00	0.00	0.00	48,532.00
10E000	1110	2110	24	004300	T-I SUMM/AFTER SCHOOL THIS	762.00	0.00	0.00	762.00
10E000	1110	2150	24	004300	T-I SUMM/AFTER SCHOOL TRS	281.00	0.00	0.00	281.00
10E000	1110	3190	24	004300	TITLE I INSTR PURCHASED SERV	0.00	0.00	0.00	0.00
10E000	1110	4120	24	004300	T-I DISTR SUPPLIES	161,286.00	46,171.49	46,171.49	115,114.51
10E000	1610	1121	24	004300	SUMMER SCHOOL SALARIES	0.00	0.00	0.00	0.00
10E000	1610	1160	24	004300	SUMMER SCHOOL AIDES	0.00	0.00	0.00	0.00
10E000	1610	2100	24	004300	SUMMER SCHOOL TRS ADMIN 9%	0.00	0.00	0.00	0.00
10E000	1610	2110	24	004300	T-I REMOTE SUM SCHOOL THIS	0.00	0.00	0.00	0.00
10E000	1610	2130	24	004300	T-I REMOTE SUM SCHOOL FED TRS	0.00	0.00	0.00	0.00
10E000	1610	2150	24	004300	T-I REMOTE SUM SCHOOL TRS NEC	0.00	0.00	0.00	0.00
10E000	2210	1121	24	004300	T-I DISTR PD STIPENDS	0.00	23.50	23.50	-23.50
10E000	2210	2110	24	004300	T-I DISTRICT PD THIS	0.00	0.37	0.37	-0.37
10E000	2210	2130	24	004300	T-I DIST OF FED TRS	0.00	2.49	2.49	-2.49
10E000	2210	2150	24	004300	T-I DIST PD TRS NEC	0.00	0.13	0.13	-0.13
10E000	2210	3120	24	004300	T-I DISTRICT PROF DEV	60,000.00	6,684.00	42,778.51	14,131.10
10E000	2210	4120	24	004300	T-I DISTR PROF DEV SUPPLIES	1,000.00	0.00	11,006.17	-10,006.17
10E000	2226	4120	24	004300	T-I DISTR TECH SUPPLIES	35,000.00	1,081.37	12,468.18	21,514.40
10E000	2230	3190	24	004300	T-I ASSESSMENTS	0.00	0.00	0.00	0.00
10E000	2330	4120	24	004300	T-I ADMIN SUPPLIES	5,000.00	0.00	40.82	4,959.18
10E000	2410	4120	24	004300	FY23 ADMIN SUPPLIES	0.00	0.00	0.00	0.00
10E000	2660	1122	24	004300	TITLE I INFO SYSTEM PHONE STI	198.00	0.00	0.00	198.00
10E000	2660	1150	24	004300	T-I STU SERVICES DIRECTOR SAL	9,192.00	0.00	0.00	9,192.00
10E000	2660	2210	24	004300	T-I STUDENT SERVICES LIFE INS	4.00	0.00	0.00	4.00

				Account Level	2023-24	May 2023-24	2023-24	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
10E000	2660	2220	24	004300	T-I STU SERVICES DENTAL	0.00	0.00	0.00	0.00
10E000	2660	2230	24	004300	T-I STU SERV HEALTH INS	0.00	0.00	0.00	0.00
10E000	2900	4120	24	004300	T-I HOMELESS SUPPLIES	5,100.00	0.00	0.00	5,100.00
10E000	3000	4120	24	004300	T-I PAR INV/INT SUPPLIES	20,393.00	0.00	2,857.25	17,535.75
10E000	3700	1121	24	004300	T-I ST MAL TA SALARIES	17,733.00	869.23	13,149.43	4,583.57
10E000	3700	1160	24	004300	T-I ST MAL TA SALARIES	0.00	0.00	0.00	0.00
10E000	3700	2210	24	004300	T-1 LIFE INS	0.00	0.00	0.00	0.00
10E000	3700	2220	24	004300	T-1 MEDICAL BEN	0.00	0.00	0.00	0.00
10E000	3700	2230	24	004300	T-1 I DENTAL	396.00	0.00	0.00	396.00
10E000	3700	3190	24	004300	TITLE I NON PUBLIC PURCH SVC	0.00	0.00	0.00	0.00
10E000	3700	4120	24	004300	T-I ST MAL INSTR SUPPLIES	18,990.00	0.00	42.96	18,464.86
10E011	1100	1160	24	004300	BM TITLE I TEACH AID SALARY	0.00	0.00	0.00	0.00
10E011	1110	1120	24	004300	FY 23 T-I LIT COACH SALARIES	51,586.00	2,193.75	37,293.75	14,292.25
10E011	1110	1160	24	004300	BM TITLE I TEACH AIDE SALARY	0.00	0.00	0.00	0.00
10E011	1110	2110	24	004300	FY23 T-I INSTR THIS	810.00	34.43	585.33	224.67
10E011	1110	2130	24	004300	FY 23 T-I INSTR FED TRS	5,468.00	232.54	3,938.66	1,529.34
10E011	1110	2150	24	004300	FY 23 T-I INSTR TRS NEC	299.00	12.72	216.26	82.74
10E011	1110	2210	24	004300	FY23 T-I LIFE INSURANCE	41.00	1.54	26.18	14.82
10E011	1110	2220	24	004300	FY23 BM MEDICAL INSURANCE	6,525.00	289.84	4,679.76	1,845.24
10E011	1110	2230	24	004300	FY23 T-I DENTAL INSURANCE	396.00	13.52	229.84	166.16
10E011	1110	3190	24	004300	BM T-I PROF SERV	0.00	0.00	0.00	0.00
10E011	1110	4120	24	004300	BM T-I INSTR SUPPLIES <\$10	13,484.00	3,063.95	9,610.10	-34.22
10E011	1110	5500	24	004300	BM T-I INSTR EQUIPMENT	0.00	0.00	0.00	0.00
10E011	1120	2210	24	004300	BM T-I LIFE INS	0.00	0.00	0.00	0.00
10E011	1130	1120	24	004300	BM T-I MATH INTERVENT SALARY	0.00	0.00	0.00	0.00
10E011	1130	2110	24	004300	BM T-I MATH INTERVENTION THIS	0.00	0.00	0.00	0.00
10E011	1130	2130	24	004300	BM T-I MATH INTERVENT TRS	0.00	0.00	0.00	0.00
10E011	1130	2150	24	004300	BM T-I MATH INTERVENT NEC	0.00	0.00	0.00	0.00
10E011	1130	2210	24	004300	BM T-I MATH INTERVENT LIFE	0.00	0.00	0.00	0.00
10E011	1130	2220	24	004300	BM T-I MATH INTERVENT MEDICAL	0.00	0.00	0.00	0.00
10E011	1130	2230	24	004300	BM T-I MATH INTERVENT DENTAL	0.00	0.00	0.00	0.00
10E011	2210	3120	24	004300	T-I PROF DEV	1,200.00	0.00	1,526.05	-326.05
10E011	2210	4120	24	004300	T-I PROF DEV SUPPLIES	500.00	0.00	0.00	500.00
10E011	2220	1160	24	004300	T-I LIBRARY SALARIES	0.00	0.00	0.00	0.00
10E011	2220	2210	24	004300	T-I LIBRARY LIFE INS	0.00	0.00	0.00	0.00
10E011	2220	2220	24	004300	T-I LIBRARY MED INS	0.00	0.00	0.00	0.00
10E011	2220	2230	24	004300	T-I LIBRARY DENTAL	0.00	0.00	0.00	0.00
10E011	2226	1120	24	004300	BM T-I MEDIA TECH SALARY	0.00	0.00	0.00	0.00
10E011	2226	1160	24	004300	BM TITLE I MEDIA SPEC SALARY	11,138.00	0.00	5,270.72	5,867.28
10E011	2226	2210	24	004300	BM T-I MEDIA TECH LIFE	20.00	0.00	9.24	10.76
10E011	2226	2220	24	004300	BM T-I MEDIA TECH HEALTH	3,263.00	0.00	1,615.28	1,647.72
10E011	2226	2230	24	004300	BM T-I MEDIA TECH DENTAL	198.00	0.00	81.12	116.88
10E011	2226	4120	24	004300	BM TITLE I ESEA MEDIA SUPPLIES	1,000.00	0.00	358.00	642.00
10E011	2226	5500	24	004300	BM TITLE I TECH EQUIPMENT	0.00	0.00	0.00	0.00
10E011	2230	3140	24	004300	T-I ASSESSMENTS	0.00	0.00	0.00	0.00
10E011	2230	3190	24	004300		0.00	0.00	0.00	0.00
10E011	3000	3190	24	004300	TITLE I FAM ENGAGE PURCH SVC	2,000.00	0.00	0.00	1,494.98
10E011	3000	4120	24	004300	T-I PAR INV/INT SUPPLIES	2,000.00	0.00	1,405.49	594.51
10E012	1110	1120	24	004300	T-I LIT COACH SALARIES	51,201.00	2,133.39	36,267.63	14,933.37
10E012	1110	2110	24	004300	T-I INSTR THIS TRS	648.00	33.49	569.33	78.67
10E012	1110	2130	24	004300	T-I INSTR FED TRS	4,372.00	226.14	3,830.28	541.72
10E012	1110	2150	24	004300	T-I INSTR TRS NEC	239.00	12.37	210.29	28.71
10E012	1110	2210	24	004300	T-I LIFE INS	41.00	1.54	26.18	14.82
10E012	1110	2220	24	004300	T-I LIFE INS	3,915.00	289.84	4,679.76	-764.76
10E012	1110	2230	24	004300	T-I DENTAL	238.00	13.52	229.84	8.16
10E012	1110	3190	24	004300	T-I LICENSES	1,500.00	92.25	580.25	919.75
10E012	1110	4120	24	004300	T-I INSTR SUPPLIES	37,000.00	3,189.09	33,004.01	-773.82

				Account Level	2023-24	May 2023-24	2023-24	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
10E012	1110	5500	24	004300	T-I EQUIPMENT	5,000.00	0.00	0.00	5,000.00
10E012	2210	3120	24	004300	T-I PROF DEV	0.00	251.92	3,079.85	-3,079.85
10E012	2210	4120	24	004300	T-I PROF DEV SUPPLIES	0.00	0.00	0.00	0.00
10E012	2220	1160	24	004300	T-I LIBRARY SALARIES	0.00	0.00	0.00	0.00
10E012	2220	2210	24	004300	T-I LIFE INS	0.00	0.00	0.00	0.00
10E012	2220	2220	24	004300	T-I LIBRARY MED INS	0.00	0.00	0.00	0.00
10E012	2220	2230	24	004300	T-I LIBRARY DENTAL	0.00	0.00	0.00	0.00
10E012	2226	1120	24	004300	EL T-I MEDIA TECH SALARY	0.00	0.00	0.00	0.00
10E012	2226	1160	24	004300	EL TITLE I MEDIA SPEC SALARY	10,798.00	449.92	7,687.21	3,110.79
10E012	2226	2210	24	004300	EL T-I MEDIA TECH LIFE	20.00	0.77	13.09	6.91
10E012	2226	2220	24	004300	EL T-I MEDIA TECH HEALTH	0.00	0.00	0.00	0.00
10E012	2226	2230	24	004300	EL T-I MEDIA TECH LIFE	198.00	6.76	114.92	83.08
10E012	2226	4120	24	004300	EL TI I MEDIA CENTER SUPPLIES	4,000.00	0.00	1,067.11	2,932.89
10E012	2226	5500	24	004300	EL TITLE I TECH EQUIPMENT	31,462.00	0.00	0.00	31,462.00
10E012	2230	3140	24	004300	T-I ASSESSMENTS	0.00	0.00	0.00	0.00
10E012	2230	3190	24	004300	T-I ASSESSMENTS	0.00	0.00	0.00	0.00
10E012	3000	3190	24	004300	EL T-I FAM ENGAGE PURCH SVC	1,000.00	0.00	165.36	834.64
10E012	3000	4120	24	004300	T-I PAR INV/INT SUPPLIES	3,500.00	1,101.87	3,049.85	343.47
10E012	3000	5500	24	004300	EL TITLE I EQUIPMENT	0.00	0.00	0.00	0.00
10E014	1110	3120	24	004300	TITLE I RISE INSTR SUBSCRIPT	3,450.00	0.00	5,525.00	-2,075.00
10E014	1110	4120	24	004300	T-1 INSTRUCTIONAL M/S	9,000.00	310.44	2,652.59	6,119.07
10E014	1110	5500	24	004300	TITLE I RISE INSTR EQUIP	0.00	0.00	0.00	0.00
10E014	2210	3120	24	004300	TITLE I RISE PROF DEV/PURCH SV	1,800.00	0.00	350.00	1,450.00
10E014	2210	4120	24	004300	TITLE I RISE PD SUPPLIES	100.00	0.00	76.42	23.58
10E014	3000	3120	24	004300	TITLE I RISE FAM ENG PURCH SVC	550.00	134.25	134.25	379.04
10E014	3000	4120	24	004300	TITLE I RISE FAM ENG M/S	1,600.00	372.80	1,015.04	72.67
10E015	1110	1120	24	004300	T-I LIT COACH SALARIES	57,848.00	2,410.34	40,975.78	16,872.22
10E015	1110	2110	24	004300	T-I INSTR THIS TRS	908.00	37.84	643.28	264.72
10E015	1110	2130	24	004300	T-I INSTR FED TRS	6,132.00	255.50	4,274.98	1,857.02
10E015	1110	2150	24	004300	T-I INSTR TRS NEC	336.00	13.98	237.66	98.34
10E015	1110	2210	24	004300	T-I LIFE INS	0.00	1.54	26.18	-26.18
10E015	1110	2220	24	004300	NV T-I MED INS	0.00	289.84	4,679.76	-4,679.76
10E015	1110	2230	24	004300	T-I DENTAL	0.00	13.52	229.84	-229.84
10E015	1110	3120	24	004300	TITLE I NV INSTRUCT SUBSCRIPT	1,390.00	440.00	440.00	950.00
10E015	1110	3190	24	004300	T-I LICENSES/PROF SERV	0.00	0.00	0.00	0.00
10E015	1110	4120	24	004300	T-I INSTR SUPPLIES	33,495.00	4,291.94	18,685.39	14,126.80
10E015	1110	5500	24	004300	NV TITLE I EQUIPMENT	0.00	0.00	0.00	0.00
10E015	2210	3120	24	004300	T-I PROF DEV	2,000.00	0.00	679.35	1,320.65
10E015	2210	4120	24	004300	T-I PROF DEV SUPPLIES	500.00	0.00	0.00	500.00
10E015	2220	1160	24	004300	T-I LIBRARY SALARIES	0.00	0.00	0.00	0.00
10E015	2220	2210	24	004300	T-I LIBRARY LIFE INS	0.00	0.00	0.00	0.00
10E015	2220	2220	24	004300	T-I LIBRARY MED INS	0.00	0.00	0.00	0.00
10E015	2220	2230	24	004300	T-I LIBRARY DENTAL	0.00	0.00	0.00	0.00
10E015	2226	1120	24	004300	NV T-I MEDIA TECH SALARY	0.00	0.00	0.00	0.00
10E015	2226	1160	24	004300	NV TITLE I MEDIA SPEC SALARY	11,138.00	469.61	7,986.41	3,151.59
10E015	2226	2210	24	004300	NV T-I MEDIA TECH LIFE	20.00	0.77	4.62	15.38
10E015	2226	2220	24	004300	NV T-I MEDIA TECH HEALTH	3,263.00	173.90	1,217.30	2,045.70
10E015	2226	2230	24	004300	NV T-I MEDIA TECH LIFE	198.00	0.00	0.00	198.00
10E015	2226	4120	24	004300	NV TITLE I ESEA MEDIA SUPPLIES	1,000.00	0.00	358.00	642.00
10E015	2226	5500	24	004300	NV T-I TECH EQUIP	5,081.00	0.00	0.00	5,081.00
10E015	2230	3140	24	004300	NV T-I ASSESSMENTS	0.00	0.00	0.00	0.00
10E015	2230	3190	24	004300	NV T-I ASSESSMENTS	0.00	0.00	0.00	0.00
10E015	3000	3120	24	004300	NV FAM ENG PURCH SVC	2,000.00	0.00	0.00	2,000.00
10E015	3000	4120	24	004300	T-I PAR INV/INT SUPPLIES	3,000.00	0.00	2,523.82	476.18
10E016	1110	1120	24	004300	T-I LIT COACH SALARIES	57,713.00	2,488.02	42,596.34	15,116.66
10E016	1110	2110	24	004300	T-I INSTR THIS TRS	1,369.00	39.05	668.59	700.41
10E016	1110	2130	24	004300	T-I INSTR FED TRS	9,244.00	263.73	4,498.44	4,745.56

				Account Level	2023-24	May 2023-24	2023-24	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
10E016	1110	2150	24	004300	T-I INSTR TRS NEC	506.00	14.43	247.05	258.95
10E016	1110	2210	24	004300	T-I LIFE INS	81.00	1.54	26.18	54.82
10E016	1110	2220	24	004300	T-I MED INS	9,135.00	289.84	4,679.76	4,455.24
10E016	1110	2230	24	004300	T-I DENTAL	554.00	13.52	229.84	324.16
10E016	1110	3190	24	004300	INSTRUCTIONAL SUBSCRIPTIONS	300.00	96.00	363.00	-63.00
10E016	1110	4120	24	004300	T-I INSTR SUPPLIES	34,300.00	14,820.89	24,594.43	1,171.14
10E016	1110	5500	24	004300	T-I INSTR EQUIPMENT	2,000.00	0.00	1,917.99	82.01
10E016	2210	3120	24	004300	T-I PROF DEV	1,000.00	50.11	825.71	174.29
10E016	2210	4120	24	004300	T-I PROF DEV SUPPLIES	400.00	0.00	92.32	307.68
10E016	2220	1160	24	004300	T-I LIBRARY SALARIES	0.00	488.77	2,443.85	-2,443.85
10E016	2220	2210	24	004300	T-I LIBRARY LIFE INS	0.00	0.77	3.85	-3.85
10E016	2220	2220	24	004300	T-I LIBRARY MED INS	0.00	144.92	724.60	-724.60
10E016	2220	2230	24	004300	T-I LIBRARY DENTAL	0.00	6.76	33.80	-33.80
10E016	2226	1120	24	004300	PA T-I MEDIA TECH SALAR	0.00	0.00	0.00	0.00
10E016	2226	1160	24	004300	PA TITLE I MEDIA SPEC SALARY	0.00	0.00	5,865.24	-5,865.24
10E016	2226	2210	24	004300	PA T-I MEDIA TECH LIFE	0.00	0.00	9.24	-9.24
10E016	2226	2220	24	004300	PA T-I MEDIA TECH HEALTH	0.00	0.00	1,615.28	-1,615.28
10E016	2226	2230	24	004300	PA T-I MEDIA TECH LIFE	0.00	0.00	81.12	-81.12
10E016	2226	4120	24	004300	TITLE I MEDIA SUPPLIES PA	1,000.00	0.00	358.00	642.00
10E016	2226	5500	24	004300	TITLE I MEDIA CAP OUTLAY PA	0.00	0.00	0.00	0.00
10E016	2230	3140	24	004300	T-I ASSESSMENTS	0.00	0.00	0.00	0.00
10E016	2230	3190	24	004300	T-I ASSESSMENTS	0.00	0.00	0.00	0.00
10E016	3000	3190	24	004300	PA TITLE I FAM ENG PURCH SVC	2,500.00	0.00	0.00	2,500.00
10E016	3000	4120	24	004300	T-I PAR INV/INT SUPPLIES	500.00	0.00	296.51	19.25
10E017	1110	1160	24	004300	TITLE I PREK TA SALARY	0.00	0.00	0.00	0.00
10E017	1110	2210	24	004300	TITLE I PREK TA LIFE INS	0.00	0.00	0.00	0.00
10E017	1110	2220	24	004300	TITLE I PREK TA MEDICAL	0.00	0.00	0.00	0.00
10E017	1110	2230	24	004300	TITLE I PREK TA DENTAL	0.00	0.00	0.00	0.00
10E017	1125	1120	24	004300	TITLE I PREK TEACHER SALARY	68,761.00	2,816.08	48,145.86	20,615.14
10E017	1125	2110	24	004300	TITLE I PREK THIS	1,080.00	44.20	755.98	324.02
10E017	1125	2130	24	004300		0.00	298.50	5,082.20	-5,082.20
10E017	1125	2150	24	004300	TITLE I PREK TRS	399.00	16.33	279.34	119.66
10E017	1125	2210	24	004300	TITLE I PREK LIFE INSURANCE	41.00	1.54	26.18	14.82
10E017	1125	2220	24	004300	TITLE I PREK MEDICAL INS	6,525.00	289.84	4,679.76	1,845.24
10E017	1125	2230	24	004300	TITLE I PREK DENTAL INS	396.00	13.52	229.84	166.16
10E027	1110	1120	24	004300	T-I LIT SPECIALIST SALARIES	0.00	0.00	0.00	0.00
10E027	1110	2110	24	004300	T-I INSTR THIS TRS	0.00	0.00	0.00	0.00
10E027	1110	2150	24	004300		0.00	0.00	0.00	0.00
10E027	1110	2210	24	004300	T-I LIT SPECIALIST LIFE	0.00	0.00	0.00	0.00
10E027	1110	2220	24	004300		0.00	0.00	0.00	0.00
10E027	1110	2230	24	004300	T-I LIT SPECIALIST DENTAL	0.00	0.00	0.00	0.00
10E027	1110	3120	24	004300	JWE TITLE-I INSTR ONLINE SUB	4,950.00	0.00	0.00	4,950.00
10E027	1110	3190	24	004300	T-I PROF SERVICES	4,950.00	0.00	0.00	4,950.00
10E027	1110	4120	24	004300	TITLE I JWE SUPPLIES	40,623.00	1,323.18	17,475.64	22,841.36
10E027	1110	5550	24	004300	JWE TITLE I EQUIP	0.00	0.00	0.00	0.00
10E027	1120	1120	24	004300	T-I LIT COACH SALARIES	55,000.00	2,256.65	38,363.05	16,636.95
10E027	1120	1125	24	004300	JWE T-I AFTER SCHOOL SALARY	30,680.00	566.00	7,926.29	22,753.71
10E027	1120	2110	24	004300	JWE T-I AFTER SCHOOL THIS	851.00	44.34	726.90	124.10
10E027	1120	2130	24	004300	T-I LIT COACH FED TRS	5,741.00	299.21	4,828.94	912.06
10E027	1120	2150	24	004300	T-I AFT SCH FED TRS NEC	315.00	16.36	268.55	46.45
10E027	1120	2210	24	004300	T-I LIFE INS	41.00	1.54	26.18	14.82
10E027	1120	2220	24	004300	T-I MED INS	6,525.00	289.84	4,679.76	1,845.24
10E027	1120	2230	24	004300	T-I DENTAL	396.00	13.52	229.84	166.16
10E027	1120	3190	24	004300	T-I PROF SERV/LICENSES	0.00	0.00	0.00	0.00
10E027	1120	4120	24	004300	T-I INSTR SUPPLIES	0.00	0.00	0.00	0.00
10E027	1120	5500	24	004300	T-I INSTR EQUIPMENT	0.00	0.00	1,312.63	-1,312.63
10E027	1610	1121	24	004300	JWE TI SUMMER SCHOOL SALARIES	0.00	0.00	0.00	0.00

					Account Level	2023-24	May 2023-24	2023-24	2023-24
FDTLOC	FUNC	OBJ	SJ		Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E027	1610	1160	24	004300	JWE TITLE I TA SUMMER SALARY	0.00	0.00	0.00	0.00
10E027	1610	2110	24	004300		0.00	0.00	0.00	0.00
10E027	1610	2130	24	004300		0.00	0.00	0.00	0.00
10E027	1610	2150	24	004300		0.00	0.00	0.00	0.00
10E027	2210	1121	24	004300	T-I STIPENDS	0.00	0.00	0.00	0.00
10E027	2210	2110	24	004300	T-I STIPEND THIS	0.00	0.00	0.00	0.00
10E027	2210	2130	24	004300	T-I TECH STIPEND FED TRS	0.00	0.00	0.00	0.00
10E027	2210	2150	24	004300	T-I TECH STIPEND TRS NEC	0.00	0.00	0.00	0.00
10E027	2210	3120	24	004300	T-I PROF DEV	12,000.00	0.00	18,370.58	-6,370.58
10E027	2210	4120	24	004300	T-I PROF DEV SUPPLIES	1,242.00	0.00	288.43	953.57
10E027	2226	3190	24	004300	T-I TECH PURCH SERVICES	0.00	0.00	0.00	0.00
10E027	2226	5500	24	004300	T-I TECH EQUIPMENT	82,929.00	0.00	1,072.00	81,857.00
10E027	2230	3140	24	004300	T-I ASSESSMENTS	0.00	0.00	0.00	0.00
10E027	2230	3190	24	004300	T-I ASSESSMENTS	0.00	0.00	0.00	0.00
10E027	3000	3120	24	004300	JWE TITLE FAM ENG PURCH SVC	1,000.00	0.00	0.00	1,000.00
10E027	3000	4120	24	004300	T-I PAR INV/INT SUPPLIES	3,500.00	479.31	1,946.02	1,443.98
10E027	3000	5500	24	004300	JWE T-I FAM ENGAGE EQUIP	0.00	0.00	0.00	0.00
10E---	----			004300		1,232,283.00	105,182.32	631,562.82	576,245.74
10E011	1110	5500	24	004330	T-I INSTR EQUIPMENT >\$1,000	0.00	0.00	0.00	0.00
10E---	----			004330		0.00	0.00	0.00	0.00
10E000	1110	4120	24	004331	JWE SIP SUPPLIES ALLOCATION	106,305.00	24,039.21	24,039.21	53,586.19
10E000	2210	3120	24	004331	SIP PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
10E000	2210	3190	24	004331	JWE SIP PURCH SVC ALLOCATION	0.00	0.00	0.00	0.00
10E000	3000	4120	24	004331	JWE SIP FAM ENG SUPPLIES ALLOC	12,704.00	0.00	0.00	12,704.00
10E011	1110	3190	24	004331	BM SIP INSTR SUBSCRIPTIONS	0.00	0.00	0.00	0.00
10E011	1110	4120	24	004331	BM SIP INSTR SUPPLIES	0.00	0.00	0.00	0.00
10E011	1110	5500	24	004331	SIP INSTR EQUIPMNT	0.00	0.00	0.00	0.00
10E011	2210	1121	24	004331	BM SIP PD STIPEND SALARY	0.00	0.00	0.00	0.00
10E011	2210	2100	24	004331	BM SIP PD STIPEND TRS	0.00	0.00	0.00	0.00
10E011	2210	2110	24	004331	BM SIP PD STIPEND THIS	0.00	0.00	0.00	0.00
10E011	2210	2130	24	004331	SIP FED TRS	0.00	0.00	0.00	0.00
10E011	2210	2150	24	004331	BM SIP PD STIPEND NEC	0.00	0.00	0.00	0.00
10E011	2210	4120	24	004331	BM SIP PD SUPPLIES	0.00	0.00	0.00	0.00
10E011	3000	3190	24	004331	BM SIP FAM ENGAGE PURCH SVC	0.00	0.00	0.00	0.00
10E011	3000	4120	24	004331	BM SIP COMMUNITY SUPPLIES	0.00	0.00	0.00	0.00
10E011	4110	3120	24	004331	BM SIP PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
10E011	4110	3190	24	004331	BM SIP PARTNER PURCH SERVICES	0.00	0.00	0.00	0.00
10E012	1110	3190	24	004331	EL SIP INSTR SUBSCRIPTIONS	0.00	0.00	0.00	0.00
10E012	1110	4120	24	004331	EL SIP INSTR SUPPLIES	0.00	0.00	0.00	0.00
10E012	1110	5500	24	004331	SIP INSTR EQUIPMENT	0.00	0.00	0.00	0.00
10E012	2210	1121	24	004331	EL SIP PD STIPEND SALARY	0.00	0.00	0.00	0.00
10E012	2210	2100	24	004331	EL SIP PD STIPEND TRS	0.00	0.00	0.00	0.00
10E012	2210	2110	24	004331	EL SIP PD STIPEND THIS	0.00	0.00	0.00	0.00
10E012	2210	2130	24	004331	SIP FED TRS	0.00	0.00	0.00	0.00
10E012	2210	2150	24	004331	EL SIP PD STIPEND NEC	0.00	0.00	0.00	0.00
10E012	2210	3120	24	004331	EL SIP PROF DEV	0.00	0.00	0.00	0.00
10E012	2210	4120	24	004331	EL SIP PD SUPPLIES	0.00	0.00	0.00	0.00
10E012	3000	3190	24	004331	EL SIP FAM ENGAGE PURCH SVC	0.00	0.00	0.00	0.00
10E012	3000	4120	24	004331	EL SIP COMMUNITY SUPPLIES	0.00	0.00	0.00	0.00
10E012	4110	3190	24	004331	EL SIP PARTNER PURCH SERVICES	0.00	0.00	0.00	0.00
10E015	1110	3190	24	004331	TITLE I SIP NV INSTR PURCH SVC	0.00	0.00	0.00	0.00
10E015	1110	4120	24	004331	NV SIP INSTR SUPPLIES	0.00	0.00	0.00	0.00
10E015	1110	5500	24	004331	SIP INSTR EQUIPMENT	0.00	0.00	0.00	0.00
10E015	2210	1121	24	004331	NV SIP PD STIPEND SALARY	0.00	0.00	0.00	0.00
10E015	2210	2100	24	004331	NV SIP PD STIPEND TRS	0.00	0.00	0.00	0.00
10E015	2210	2110	24	004331	NV SIP PD STIPEND THIS	0.00	0.00	0.00	0.00
10E015	2210	2130	24	004331	SIP FED TRS	0.00	0.00	0.00	0.00

				Account Level	2023-24	May 2023-24	2023-24	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
10E015	2210	2150	24	004331	NV SIP PD STIPEND NEC	0.00	0.00	0.00	0.00
10E015	2210	3190	24	004331	NV TI SIP PURCH SVC	0.00	0.00	0.00	0.00
10E015	2210	4120	24	004331	NV SIP PD SUPPLIES	0.00	0.00	0.00	0.00
10E015	2410	1121	24	004331	SIP PL NV ADMIN STIPEND	0.00	2,651.00	2,651.00	-2,651.00
10E015	2410	2100	24	004331		0.00	262.19	262.19	-262.19
10E015	2410	2110	24	004331	SIP PL NV ADMIN STIPEND THIS	0.00	50.37	50.37	-50.37
10E015	2410	2130	24	004331		0.00	281.01	281.01	-281.01
10E015	2410	2150	24	004331	SIP PL NV ADMIN STIPEND TRS	0.00	16.90	16.90	-16.90
10E015	3000	4120	24	004331	NV SIP COMMUNITY SUPPLIES	0.00	0.00	0.00	0.00
10E015	4110	3120	24	004331	NV SIP PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
10E016	1110	3140	24	004331	PA SIP SUBSCRIPTIONS	0.00	0.00	0.00	0.00
10E016	1110	4120	24	004331	PA SIP INSTR SUPPLIES	0.00	0.00	0.00	0.00
10E016	1110	5500	24	004331	SIP INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00
10E016	2210	1121	24	004331	PA SIP PD STIPEND SALARY	0.00	0.00	0.00	0.00
10E016	2210	2100	24	004331	PA SIP PD STIPEND TRS	0.00	0.00	0.00	0.00
10E016	2210	2110	24	004331	PA SIP PD STIPEND THIS	0.00	0.00	0.00	0.00
10E016	2210	2130	24	004331	SIP FED TRS	0.00	0.00	0.00	0.00
10E016	2210	2150	24	004331	PA SIP PD STIPEND NEC	0.00	0.00	0.00	0.00
10E016	2210	3120	24	004331	PA SIP PD PROF SERV	0.00	0.00	0.00	0.00
10E016	2210	4120	24	004331	PA SIP PD SUPPLIES	0.00	0.00	0.00	0.00
10E016	3000	3190	24	004331	PA TI SIP FAM ENGAGE PURCH SVC	0.00	0.00	0.00	0.00
10E016	3000	4120	24	004331	PA SIP COMMUNITY SUPPLIES	0.00	0.00	0.00	0.00
10E016	4000	3120	24	004331	PA SIP PROF DEV	0.00	0.00	0.00	0.00
10E016	4110	3120	24	004331	PA SIP TEACH REGISTRATION	0.00	0.00	0.00	0.00
10E016	4110	3190	24	004331	PA SIP PARTNER PURCH SERVICES	0.00	0.00	0.00	0.00
10E027	1110	1121	24	004331	JWE SIP INSTR STIPEND SALARY	21,500.00	0.00	210.00	21,290.00
10E027	1110	2100	24	004331	JWE SIP INSTR STIPEND TRS	2,279.00	0.00	304.91	1,974.09
10E027	1110	2110	24	004331	JWE SIP INSTR STIPEND THIS	338.00	0.00	3.29	334.71
10E027	1110	2130	24	004331		107.00	0.00	22.14	84.86
10E027	1110	2150	24	004331	JWE SIP INSTR STIPEND NEC	18.00	0.00	1.22	16.78
10E027	1110	4120	24	004331	JWE SIP INSTRUCTION SUPPLIES	0.00	0.00	0.00	0.00
10E027	1110	5500	24	004331	JWE SIP INSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00
10E027	1120	4120	24	004331	SIP INSTRUCTION SUPPLIES	30,366.00	0.00	30,365.91	0.09
10E027	1120	5500	24	004331	SIP INSTR EQUIPMENT	0.00	0.00	0.00	0.00
10E027	2110	3140	24	004331	JWE SIP ONLINE SUBSCRIPTIONS	0.00	0.00	0.00	0.00
10E027	2110	3190	24	004331	SIP ONLINE SUBSCRIPTION	5,000.00	0.00	0.00	5,000.00
10E027	2210	1121	24	004331	JWE SIP PD STIPEND SALARY	85,080.00	0.00	29,784.00	55,296.00
10E027	2210	2100	24	004331	JWE SIP PD STIPEND TRS	2,404.00	0.00	0.00	2,404.00
10E027	2210	2110	24	004331	JWE SIP PD STIPEND THIS	1,336.00	0.00	427.03	908.97
10E027	2210	2130	24	004331	SIP FED TRS	4,991.00	0.00	2,837.55	2,153.45
10E027	2210	2150	24	004331	JWE SIP PD STIPEND NEC	493.00	0.00	157.84	335.16
10E027	2210	2210	24	004331		0.00	0.00	3.78	-3.78
10E027	2210	2220	24	004331		0.00	0.00	40.31	-40.31
10E027	2210	2230	24	004331		0.00	0.00	19.88	-19.88
10E027	2210	3120	24	004331	JWE TI SIP PROF DEV	11,076.00	840.00	11,076.00	-1,702.40
10E027	2210	3190	24	004331	JWE TI SIP PROF DEV	30,779.00	1,481.00	29,567.21	1,211.79
10E027	2210	4120	24	004331	PA SIP PD SUPPLIES	0.00	0.00	0.00	0.00
10E027	2410	1121	24	004331	SIP ADMIN STIPEND	12,500.00	12,500.00	12,500.00	0.00
10E027	2410	2100	24	004331	SIP ADMIN TRS	1,325.00	1,445.86	1,445.86	-120.86
10E027	2410	2110	24	004331	SIP ADMIN THIS	0.00	204.50	204.50	-204.50
10E027	2410	2130	24	004331		0.00	1,325.00	1,325.00	-1,325.00
10E027	2410	2150	24	004331		0.00	73.93	73.93	-73.93
10E027	3000	1121	24	004331	SIP FAMILY ENG STIPENDS	40,000.00	0.00	0.00	40,000.00
10E027	3000	2210	24	004331	SIP FAM ENG LIFE	37.00	0.00	0.00	37.00
10E027	3000	2220	24	004331	SIP FAMILY ENG MEDICAL	6,017.00	0.00	0.00	6,017.00
10E027	3000	2230	24	004331	SIP FAM ENG DENTAL	360.00	0.00	0.00	360.00
10E027	3000	3120	24	004331	JWE SIP FAMILY ENG PURCH SERVI	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ				Account Level	2023-24	May 2023-24	2023-24	2023-24	
				Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
10E027	3000	3190	24	004331	JWE TI SIP FAM ENGAG PURCH SVC	10,000.00	1,495.00	5,618.11	4,381.89
10E027	3000	4120	24	004331	JWE SIP COMMUNITY SUPPLIES	15,000.00	503.03	1,434.94	10,335.54
10E027	3100	1460	24	004331	JWE SIP FAMILY LIASON	0.00	1,205.15	19,320.44	-19,320.44
10E027	3100	2210	24	004331	JWE SIP FAMILY LIASON LIFE INS	0.00	1.54	24.64	-24.64
10E027	3100	2220	24	004331	JWE SIP FAMILY LIASON MEDICAL	0.00	289.84	4,389.92	-4,389.92
10E027	3100	2230	24	004331		0.00	13.52	216.32	-216.32
10E106	1110	3140	24	004331	PA SIP SUBSCRIPTIONS	0.00	0.00	0.00	0.00
10E---	----			004331		400,015.00	48,679.05	178,675.41	187,728.07
10E000	1110	3120	24	004400	TITLE IV PURCH SVC	0.00	0.00	0.00	0.00
10E000	1110	4120	24	004400	T-IV INSTR SUPPLIES	59,092.00	0.00	2,435.04	56,656.96
10E000	2130	4120	24	004400	T-IV HEALTH/SAFE SUPPLIES	36,905.00	0.00	0.00	36,905.00
10E000	2130	5500	24	004400	T-IV HEALTH /SAFE EQUIP	22,187.00	0.00	0.00	22,187.00
10E000	2210	3120	24	004400	T-IV PROF DEV	0.00	0.00	0.00	0.00
10E000	2220	5500	24	004400	TITLE IV MEDIA EQUIP	0.00	0.00	0.00	0.00
10E000	3700	3120	24	004400	T-IV ST MAL PROF DEV	0.00	0.00	762.61	-762.61
10E000	3700	4120	24	004400	TITLE IV SUPPLIES	7,411.00	7,018.00	7,313.50	97.50
10E011	1110	4120	24	004400	T-IV INSTR SUPPLIES	0.00	0.00	0.00	0.00
10E011	2210	3120	24	004400	T-IV PROF DEV	0.00	0.00	0.00	0.00
10E011	2210	4120	24	004400	T-IV PROF DEV SUPPLIES	0.00	0.00	0.00	0.00
10E011	2220	4120	24	004400	BM T-IV TECH SUPPLIES	0.00	0.00	0.00	0.00
10E011	2226	4120	24	004400	T-IV TECH SUPPLIES	0.00	0.00	0.00	0.00
10E011	2544	4120	24	004400	T-IV SAFE/HEALTHY SUPPLIES	0.00	0.00	0.00	0.00
10E012	1110	4120	24	004400	T-IV INSTR SUPPLIES	0.00	0.00	0.00	0.00
10E012	2210	3120	24	004400	T-IV PROF DEV	0.00	0.00	0.00	0.00
10E012	2220	4120	24	004400	EL TITLE IV TECH SUPPLIES	0.00	0.00	0.00	0.00
10E012	2226	4120	24	004400	T-IV TECH SUPPLIES	0.00	0.00	0.00	0.00
10E012	2544	4120	24	004400	T-IV SAFE/HEALTHY SUPPLIES	0.00	0.00	0.00	0.00
10E015	1110	4120	24	004400	T-IV INSTR SUPPLIES	0.00	0.00	0.00	0.00
10E015	2210	3120	24	004400	T-IV PROF DEV	0.00	0.00	0.00	0.00
10E015	2220	4120	24	004400	NV TITLE IV TECH SUPPLIES	0.00	0.00	0.00	0.00
10E015	2226	4120	24	004400	T-IV TECH SUPPLIES	9,914.00	0.00	282.05	9,631.95
10E015	2544	4120	24	004400	T-IV SAFE/HEALTHY SUPPLIES	0.00	0.00	0.00	0.00
10E016	1110	4120	24	004400	T-IV INSTR SUPPLIES	0.00	0.00	0.00	0.00
10E016	2210	3120	24	004400	T-IV PROF DEV	0.00	0.00	0.00	0.00
10E016	2220	4120	24	004400	PA T-IV TECH SUPPLIES	0.00	0.00	0.00	0.00
10E016	2226	4120	24	004400	T-IV TECH SUPPLIES	0.00	0.00	0.00	0.00
10E016	2544	4120	24	004400	T-IV SAFE/HEALTHY SUPPLIES	0.00	0.00	0.00	0.00
10E027	1110	4120	24	004400	JWE TITLE IV INSTR SUPPLIES	0.00	0.00	0.00	0.00
10E027	1110	5500	24	004400	T-IV INSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00
10E027	1120	4120	24	004400	T-IV INSTR SUPPLIES	0.00	0.00	0.00	0.00
10E027	2210	3120	24	004400	T-IV PROF DEV	0.00	0.00	0.00	0.00
10E027	2220	4120	24	004400	JWE TITLE IV TECH SUPPLIES	0.00	0.00	0.00	0.00
10E027	2226	4120	24	004400	T-IV TECH SUPPLIES	0.00	0.00	0.00	0.00
10E027	2544	4120	24	004400	T-IV SAFE/HEALTHY SUPPLIES	0.00	0.00	0.00	0.00
10E---	----			004400		135,509.00	7,018.00	10,793.20	124,715.80
10E000	1225	4120	24	004600	EC INSTR SUPPLY & MATERIALS	0.00	0.00	0.00	0.00
10E000	2113	4120	24	004600	IDEA PRE-K SOC WORK SUPPL	0.00	0.00	0.00	0.00
10E000	2140	4120	24	004600	IDEA PRE-K PSYCH SUPPL	0.00	0.00	0.00	0.00
10E000	2150	3140	24	004600	IDEA PRE-K SPEECH SUBSCR	0.00	0.00	0.00	0.00
10E000	2150	4120	24	004600	IDEA PRE-K SPEECH SUPPLIES	0.00	0.00	0.00	0.00
10E000	3700	1120	24	004600	IDEA PREK TE SALARIES	2,055.00	0.00	0.00	2,055.00
10E000	3700	2110	24	004600	IDEA PREK TRS THIS	161.00	0.00	0.00	161.00
10E000	3700	2130	24	004600	IDEA PREK FED TRS	1,089.00	0.00	0.00	1,089.00
10E000	3700	2150	24	004600	IDEA PREK FED TRS NEC	60.00	0.00	0.00	60.00
10E000	3700	2210	24	004600	IDEA PRE-K ST MAL LIFE IN	2.00	0.00	0.00	2.00
10E000	3700	2220	24	004600	IDEA PRE-K ST MAL MED INS	0.00	0.00	0.00	0.00
10E000	3700	2230	24	004600	IDEA PRE-K ST MAL DENTAL	12.00	0.00	0.00	12.00

				Account Level	2023-24	May 2023-24	2023-24	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E000	3700	4120	24	004600	IDEA PREK ST MAL SUPPLIES	667.00	0.00	667.00
10E017	1215	1160	24	004600	SPED PREK TA SALARY	11,201.00	6,876.10	4,324.90
10E017	1215	2210	24	004600	SPED PREK TA LIFE INS	20.00	12.61	7.39
10E017	1215	2220	24	004600	SPED PREK TA MEDICAL	3,623.00	0.00	3,623.00
10E017	1215	2230	24	004600	SPED PREK TA DENTAL INS	198.00	0.00	198.00
10E017	1225	1160	24	004600	IDEA TA SALARY	0.00	-6,384.95	0.00
10E017	1225	1220	24	004600		0.00	0.00	0.00
10E017	1225	2210	24	004600	IDEA PRE-K LIFE INS 24	0.00	-11.64	0.00
10E017	1225	2220	24	004600	IDEA PRE-K MEDICAL BENEFIT 24	3,263.00	0.00	3,263.00
10E017	1225	2230	24	004600	IDEA TA PRE-K DENTAL	198.00	0.00	198.00
10E017	1225	3140	24	004600	IDEA PRE-K PURCH SVC	0.00	0.00	0.00
10E017	1225	4120	24	004600	IDEA PRE-K SUPPLIES	2,693.00	170.07	337.27
10E017	1225	4121	24	004600	IDEA PREK CARRYOVER	5,499.00	0.00	5,499.00
10E017	3700	1120	24	004600	SPED PREK SALARY	2,056.00	85.63	600.29
10E017	3700	2110	24	004600	SPED PREK TA THIS	33.00	1.33	10.39
10E017	3700	2130	24	004600	PREK SPEECH THERAPY TRS FED	0.00	9.08	-27.24
10E017	3700	2150	24	004600	SPED PREK TRS	12.00	0.49	3.67
10E017	3700	2210	24	004600	SPED PREK LIFE INS	0.00	0.04	-0.68
10E017	3700	2220	24	004600	SPED PREK MEDICAL INS	196.00	8.69	55.63
10E017	3700	2230	24	004600	SPED PREK DENTAL INS	12.00	0.40	5.20
10E---	----			004600		33,050.00	767.85	22,143.82
10E000	1225	4120	24	004601	IDEA PRESCHOOL ARP	0.00	0.00	0.00
10E017	1225	4120	24	004601	IDEA PREK ARP SUPPLIES	376.00	0.00	0.00
10E017	1225	5500	24	004601	PREK IDEA ARP EQUIPMENT	5,103.00	0.00	0.00
10E017	3700	1120	24	004601	IDEA PREK ARP NON PUB SALARY	0.00	0.00	0.00
10E017	3700	2110	24	004601	IDEA PREK ARP THIS	0.00	0.00	0.00
10E017	3700	2130	24	004601	IDEA PREK ARP TRS FED	0.00	0.00	0.00
10E017	3700	2150	24	004601	IDEA PREK ARP TRS BN	0.00	0.00	0.00
10E---	----			004601		5,479.00	0.00	0.00
10E000	1215	1120	24	004620	IDEA EXTRA DUTY STIPENDS	0.00	490.00	-490.00
10E000	1215	2110	24	004620		0.00	7.70	-7.70
10E000	1215	2130	24	004620		0.00	51.94	-51.94
10E000	1215	2150	24	004620		0.00	2.84	-2.84
10E000	1215	3320	24	004620	IDEA INSTR TRAVEL	700.00	0.00	700.00
10E000	1215	4100	24	004620	IDEA CARRYOVER	459,048.00	0.00	459,048.00
10E000	1215	4120	24	004620	FY24 IDEA SUPPLIES	0.00	89.22	-616.18
10E000	1215	4121	24	004620	IDEA VISION SUPPLIES	500.00	0.00	500.00
10E000	1215	4122	24	004620	IDEA HEARING SUPPLIES	500.00	0.00	500.00
10E000	1215	5500	24	004620	FY24 IDEA EQUIPMENT	49,500.00	0.00	156.41
10E000	1215	7000	24	004620	FY24 IDEA CAPITAL ASSETS	0.00	0.00	0.00
10E000	2113	1120	24	004620	IDEA SW MENTOR STIP	812.00	780.00	-358.00
10E000	2113	2110	24	004620	IDEA SOCIAL WORK THIS	12.00	12.25	-6.37
10E000	2113	2130	24	004620	IDEA SOCIAL WORK TRS	86.00	82.68	-38.02
10E000	2113	2150	24	004620	IDEA SOCIAL WORK NEC	2.00	4.53	-4.79
10E000	2113	2210	24	004620	IDEA BEHAVIOR SUPPORT LIFE INS	0.00	0.00	0.00
10E000	2113	2220	24	004620	IDEA BEHAVIOR SPEC MEDICAL INS	0.00	0.00	0.00
10E000	2113	2230	24	004620	IDEA BEHAVIOR SPEC DENTAL	0.00	0.00	0.00
10E000	2113	3140	24	004620	IDEA SOC WORK SOFT SUBSC	100.00	0.00	100.00
10E000	2113	3320	24	004620	IDEA SOC WORK MILEAGE	100.00	230.71	-379.65
10E000	2113	4120	24	004620	IDEA SOC WORK SUPPLIES	500.00	54.68	-57.48
10E000	2130	3320	24	004620	IDEA OT/PT TRAVEL	850.00	48.85	193.68
10E000	2130	4120	24	004620	IDEA OT/PT SUPPLIES	1,000.00	273.78	-781.75
10E000	2140	1121	24	004620	IDEA PART B MENTOR STIPEND	0.00	0.00	0.00
10E000	2140	2110	24	004620	IDEA PART B MENTOR TRS THIS	0.00	0.00	0.00
10E000	2140	2130	24	004620	IDEA PART B MENTOR FED TRS	0.00	0.00	0.00
10E000	2140	2150	24	004620	IDEA PART B MENTOR NEC	0.00	0.00	0.00
10E000	2140	3140	24	004620	IDEA PSYCH SOFT SUBSCR	2,000.00	0.00	1,517.73

				Account Level	2023-24	May 2023-24	2023-24	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
10E000	2140	3190	24	004620	IDEA PSYCH PROF SERV	0.00	0.00	0.00	0.00
10E000	2140	3320	24	004620	IDEA PSYCH MILEAGE	500.00	0.00	0.00	500.00
10E000	2140	4120	24	004620	IDEA PSYCH SUPPL	2,000.00	689.78	2,933.30	-933.30
10E000	2140	5500	24	004620	IDEA PART B PYSCH EQUIPMENT	0.00	0.00	0.00	0.00
10E000	2150	1121	24	004620	IDEA PART B SPEECH MENTOR STIP	812.00	390.00	780.00	32.00
10E000	2150	2110	24	004620	IDEA PART B SPEECH MENTOR THIS	12.00	6.14	12.28	-0.28
10E000	2150	2130	24	004620	IDEA PART B SPEECH MENTOR FED	86.00	41.34	82.68	3.32
10E000	2150	2150	24	004620	IDEA PART B SPEECH MENTOR NEC	2.00	2.26	4.52	-2.52
10E000	2150	3100	24	004620	FY23 IDEA SPEECH SERVICES	0.00	0.00	0.00	0.00
10E000	2150	3140	24	004620	IDEA SPEECH SOFT SUBSCR	100.00	0.00	0.00	100.00
10E000	2150	3190	24	004620	IDEA PART B SPEECH PROF SERV	0.00	0.00	0.00	0.00
10E000	2150	3320	24	004620	IDEA SPEECH MILEAGE	500.00	4.69	51.67	448.33
10E000	2150	4120	24	004620	IDEA SPEECH SUPPLIES	100.00	71.22	840.45	-740.45
10E000	2150	4121	24	004620	IDEA AUDIO SUPPLIES	500.00	0.00	0.00	500.00
10E000	2210	1120	24	004620	IDEA PD STIPEND	0.00	0.00	0.00	0.00
10E000	2210	1121	24	004620	IDEA GRANT PD TA SALARY	0.00	0.00	0.00	0.00
10E000	2210	1160	24	004620	IDEA PD TA SALARY/STIPEND	0.00	0.00	0.00	0.00
10E000	2210	2100	24	004620		0.00	0.00	0.00	0.00
10E000	2210	2110	24	004620		0.00	0.00	0.00	0.00
10E000	2210	2150	24	004620		0.00	0.00	0.00	0.00
10E000	2210	2210	24	004620		0.00	0.00	0.00	0.00
10E000	2210	2220	24	004620		0.00	0.00	0.00	0.00
10E000	2210	2230	24	004620		0.00	0.00	0.00	0.00
10E000	2210	3120	24	004620	FY24 IDEA PROF DEV	1,904.00	1,778.00	8,259.33	-6,505.33
10E000	2210	3120	25	004620	IDEA PROF DEV	0.00	299.00	299.00	-299.00
10E000	2210	3150	24	004620	IDEA SPED PURCH SVC	0.00	0.00	0.00	0.00
10E000	2210	3190	24	004620	IDEA PART B PROF DEV PURCH SER	25,000.00	1,675.00	13,437.50	11,562.50
10E000	2210	3190	25	004620	IDEA PROF DEV PURCH SVC	0.00	0.00	0.00	0.00
10E000	2210	4120	24	004620	IDEA PROF DEV SUPPLIES	2,000.00	75.23	3,985.73	-1,985.73
10E000	2330	1121	24	004620	IDEA PART B STIPEND	0.00	0.00	0.00	0.00
10E000	2330	1122	24	004620	IDEA PHONE STIPEND	600.00	0.00	0.00	600.00
10E000	2330	1150	24	004620	IDEA SP ED DIR SEC SALARY	55,097.00	2,295.68	32,139.52	22,957.48
10E000	2330	2100	24	004620	IDEA PART B TRS 9%	0.00	0.00	0.00	0.00
10E000	2330	2110	24	004620	IDEA PART B TRS THIS	0.00	0.00	0.00	0.00
10E000	2330	2130	24	004620	IDEA PART B FED TRS	0.00	0.00	0.00	0.00
10E000	2330	2150	24	004620	IDEA PART B TRS NEC	41.00	0.00	0.00	41.00
10E000	2330	2210	24	004620	IDEA SP ED DIR SEC LIFE INS	0.00	1.54	21.56	-21.56
10E000	2330	2220	24	004620	IDEA SP ED DIR SEC MED INS	6,525.00	289.84	3,903.06	2,621.94
10E000	2330	2230	24	004620	IDEA SP ED DIR SEC DENTAL	396.00	13.52	189.28	206.72
10E000	2330	3140	24	004620	IDEA ADMIN SOFT SUBSCR	9,500.00	1,000.00	7,657.20	1,842.80
10E000	2330	3320	24	004620	IDEA ADMIN TRAVEL	500.00	0.00	1,095.84	-595.84
10E000	2330	4120	24	004620	IDEA ADMIN SUPPLIES	2,000.00	0.00	3,290.88	-1,290.88
10E000	2330	5500	24	004620	IDEA ADMIN EQUIPMENT	1,500.00	5,356.44	5,356.44	-5,224.44
10E000	2330	6410	24	004620	IDEA ADMIN DUES & FEES	2,500.00	0.00	2,483.80	16.20
10E000	2330	7120	24	004620	IDEA EQUIP	800.00	0.00	0.00	800.00
10E000	2544	3000	24	004620	IDEA O&M PURCHASED SERVICES	0.00	0.00	0.00	0.00
10E000	2900	3000	24	004620	IDEA PURCHASED SERVICE INTERPR	1,000.00	0.00	0.00	1,000.00
10E000	3700	1120	24	004620	IDEA PART B TE SALARIES	10,276.00	256.90	4,367.30	5,908.70
10E000	3700	2110	24	004620	IDEA PART B TE TRS THIS	0.00	4.04	68.68	-68.68
10E000	3700	2130	24	004620	IDEA PART B TE FED TRS	0.00	27.23	81.69	-81.69
10E000	3700	2150	24	004620	IDEA PART B TE TRS NEC	0.00	1.50	25.50	-25.50
10E000	3700	2210	24	004620	IDEA ST MAL LIFE INS	6.00	0.14	2.38	3.62
10E000	3700	2220	24	004620	IDEA PART B HEALTH INS	0.00	26.09	421.21	-421.21
10E000	3700	2230	24	004620	IDEA PART B DENTAL	59.00	1.22	20.74	38.26
10E000	3700	3190	24	004620	IDEA ST MAL PROF SERVICES	20,000.00	0.00	0.00	20,000.00
10E000	3700	4120	24	004620	IDEA ST MAL SUPPLIES	9,908.00	0.00	0.00	9,908.00
10E000	4120	3140	24	004620	SPED TEACHER TUITION	0.00	8,274.67	8,769.67	-8,769.67

				Account Level	2023-24	May 2023-24	2023-24	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
10E000	4120	3190	24	004620	IDEA PART B VISION SERVICES	20,000.00	0.00	2,977.08	17,022.92
10E000	4120	3191	24	004620	IDEA PART B AUDIO SERVICES	13,800.00	0.00	5,371.02	8,428.98
10E000	4120	3192	24	004620	IDEA PART B HEARING SERVICES	5,000.00	7,344.87	11,369.48	-6,369.48
10E011	1215	1160	24	004620	IDEA TE AIDES SALARIES	0.00	0.00	0.00	0.00
10E011	1215	1220	24	004620	BM SP ED SUB SALARIES	0.00	0.00	0.00	0.00
10E011	1215	2210	24	004620	IDEA TE AIDES LIFE INS	0.00	0.00	0.00	0.00
10E011	1215	2220	24	004620	IDEA TE AIDES MED	0.00	0.00	0.00	0.00
10E011	1215	2230	24	004620	IDEA TE AIDES DENTAL	0.00	0.00	0.00	0.00
10E011	1215	3140	24	004620	IDEA INSTR SOFT SUBSC	2,000.00	0.00	1,905.00	95.00
10E011	1215	4120	24	004620	IDEA INSTR SUPPLIES	1,161.00	0.00	113.28	1,047.72
10E012	1215	1160	24	004620	EL IDEA TA SALARY	0.00	1,558.74	22,231.20	-22,231.20
10E012	1215	2210	24	004620	EL IDEA TA LIFE INS	0.00	1.94	23.28	-23.28
10E012	1215	2220	24	004620	EL IDEA TA MEDICAL INS	0.00	0.00	902.55	-902.55
10E012	1215	2230	24	004620	EL IDEA TA DENTAL INS	0.00	0.00	51.24	-51.24
10E012	1215	3140	24	004620	IDEA INSTR SOFT SUBSC	1,500.00	0.00	1,905.00	-405.00
10E012	1215	4120	24	004620	IDEA INSTR SUPPLIES	871.00	0.00	2,285.93	-1,414.93
10E012	2150	3100	24	004620	IDEA SPEECH SERVICES	0.00	0.00	0.00	0.00
10E015	1215	1160	24	004620	IDEA TE AIDES SALARIES	0.00	0.00	0.00	0.00
10E015	1215	1220	24	004620	NV SP ED SUB SALARIES	23,663.00	0.00	0.00	23,663.00
10E015	1215	2210	24	004620	IDEA NV LIFE INS	41.00	0.00	0.00	41.00
10E015	1215	2220	24	004620	IDEA NV MED INS	6,525.00	0.00	0.00	6,525.00
10E015	1215	2230	24	004620	IDEA NV TE AIDES DENTAL	396.00	0.00	0.00	396.00
10E015	1215	3140	24	004620	IDEA NV INSTR SOFT SUBSC	2,000.00	0.00	2,365.00	-365.00
10E015	1215	4120	24	004620	IDEA NV INSTR SUPPLIES	1,161.00	0.00	2,767.65	-1,623.64
10E015	2150	3100	24	004620	IDEA NV SPEECH SERVICES	0.00	0.00	0.00	0.00
10E016	1215	3140	24	004620	IDEA PA INSTR SOFT SUBSC	1,500.00	0.00	0.00	1,500.00
10E016	1215	4120	24	004620	IDEA PA INSTR SUPPLIES	871.00	0.00	0.00	871.00
10E016	2150	3100	24	004620	IDEA PA SPEECH SERVICES	0.00	0.00	0.00	0.00
10E016	2544	3000	24	004620	IDEA O&M PA PURCHASED SERVICES	0.00	0.00	0.00	0.00
10E017	1215	1160	24	004620	SPED IDEA PREK TA SALARY	11,201.00	2,617.53	32,248.84	-21,047.84
10E017	1215	1220	24	004620		0.00	0.00	0.00	0.00
10E017	1215	2210	24	004620		20.00	5.59	60.35	-40.35
10E017	1215	2220	24	004620	SPED PREK TA MEDICAL	3,623.00	579.68	5,673.04	-2,050.04
10E017	1215	2230	24	004620	SPED PREK TA DENTAL INS	198.00	27.04	270.40	-72.40
10E027	1215	1160	24	004620	IDEA JWE TE AIDES SALARIES	87,230.00	3,246.35	65,594.76	21,635.24
10E027	1215	1220	24	004620		0.00	0.00	0.00	0.00
10E027	1215	2210	24	004620	IDEA JWE TE AIDES LIFE INS	163.00	9.95	146.76	16.24
10E027	1215	2220	24	004620	IDEA JWE TE AIDES MED INS	26,100.00	1,275.28	15,286.18	10,813.82
10E027	1215	2230	24	004620	IDEA JWE TE AIDES DENTAL	1,584.00	54.08	919.36	664.64
10E027	1215	3140	24	004620	IDEA JWE INSTR SOFT SUBSC	3,000.00	0.00	4,183.55	-1,183.55
10E027	1215	4120	24	004620	IDEA JWE INSTR SUPPLIES	1,738.00	0.00	195.80	1,511.16
10E027	2150	3100	24	004620	IDEA JWE SPEECH SERVICES	0.00	0.00	0.00	0.00
10E---	----			004620		885,280.00	41,431.70	335,003.46	548,497.11
10E000	1215	1120	24	004621	ARP IDEA EXTRA DUTY STIPEND	0.00	0.00	35.00	-35.00
10E000	1215	2110	24	004621		0.00	0.00	0.55	-0.55
10E000	1215	2130	24	004621		0.00	0.00	0.00	0.00
10E000	1215	2150	24	004621		0.00	0.00	0.20	-0.20
10E000	1215	5500	24	004621	FY23 ARP IDEA EQUIPMENT	0.00	0.00	0.00	0.00
10E000	2113	4120	24	004621	ARP IDEA FLOTHRU SOC WORK SUPP	0.00	0.00	0.00	0.00
10E000	2140	3140	24	004621	ARP IDEA FLO THRU PURCH SVC	0.00	0.00	0.00	0.00
10E000	2140	4120	24	004621	ARP IDEA FLO THRU PSYCH SUPPLY	0.00	0.00	0.00	0.00
10E000	2150	4120	24	004621	ARP IDEA FLO THRU SPEECH SUPPL	0.00	0.00	0.00	0.00
10E000	2150	5120	24	004621	IDEA SPEECH PATH SUPPLIES	0.00	0.00	0.00	0.00
10E000	2210	1120	24	004621	ARP IDEA FLO THRU PD STIPEND	0.00	0.00	0.00	0.00
10E000	2210	2100	24	004621	ARP IDEA PD STIPEND TRS	0.00	0.00	0.00	0.00
10E000	2210	2110	24	004621		0.00	0.00	0.00	0.00
10E000	2210	2130	24	004621	ARP IDEA FLO THRU FED TRS NA	0.00	0.00	0.00	0.00

				Account Level	2023-24	May 2023-24	2023-24	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E000	2210	2150	24	004621	ARP IDEA PD STIPEND NEC	0.00	0.00	0.00
10E000	2210	3140	24	004621	ARP IDEA FLO THRU PURCH SVC	2,547.00	0.00	2,547.00
10E000	2300	5500	24	004621	ARP IDEA FLO THRU EQUIP	0.00	0.00	0.00
10E000	2330	5500	24	004621	ARP IDEA FLO THRU EQUIPMENT	0.00	0.00	0.00
10E000	2530	3120	24	004621	ARP PURCH SVC	0.00	0.00	0.00
10E000	3700	3190	24	004621	ARP IDEA FLO THRU NON PUB SUPP	0.00	0.00	0.00
10E000	3700	4120	24	004621	ARP IDEA FLO THRU NON PUB SUPP	0.00	0.00	0.00
10E000	4120	3190	24	004621	ARP IDEA FLO THRU TUITION	6,250.00	0.00	8,445.68
10E000	4120	6190	24	004621	ARP IDEA SPED TUITION PAYMENTS	0.00	0.00	0.00
10E000	4120	6710	24	004621	IDEA SPED TUITION	0.00	0.00	0.00
10E011	1215	4120	24	004621	BM ARP IDEA FLOW THRU SUPPLIES	999.00	0.00	977.44
10E012	1215	1160	24	004621	IDEA ARP EL SPED TA SALARY	0.00	0.00	0.00
10E012	1215	2110	24	004621		0.00	0.00	0.00
10E012	1215	2130	24	004621		0.00	0.00	0.00
10E012	1215	2150	24	004621		0.00	0.00	0.00
10E012	1215	4120	24	004621	EL ARP IDEA FLOW THRU SUPPLIES	749.00	0.00	766.70
10E015	1215	1160	24	004621	IDEA ARP AFTER SCHOOL TA SALAR	0.00	0.00	0.00
10E015	1215	2110	24	004621		0.00	0.00	0.00
10E015	1215	2130	24	004621		0.00	0.00	0.00
10E015	1215	2150	24	004621		0.00	0.00	0.00
10E015	1215	4120	24	004621	NV ARP FLOW THRU SUPPLIES	999.00	0.00	998.05
10E016	1215	4120	24	004621	PA ARP FLOW THRU SUPPLIES	560.00	0.00	523.69
10E027	1215	4120	24	004621	JWE ARP IDEA FLOW THRU SUPPLY	1,687.00	0.00	1,620.45
10E---	----			004621		13,791.00	0.00	15,914.76
10E000	1110	1121	24	004905	T-III IMMIGRANT SALARIES	12,500.00	0.00	0.00
10E000	1110	1160	24	004905	T-III IMMIGRANT TA SALARIES	0.00	0.00	0.00
10E000	1110	2110	24	004905	T-III IMMIGRANT THIS	0.00	0.00	0.00
10E000	1110	2130	24	004905	T-III IMMIGRANT FED TRS	0.00	0.00	0.00
10E000	1110	2150	24	004905	T-III IMMIGRANT FED NEC .58	0.00	0.00	0.00
10E000	1110	3190	24	004905	T-III IMMIGRANT PURCH SERVICES	0.00	0.00	0.00
10E000	1110	4120	24	004905	T-III IMMIGRANT INSTR SUPPLIES	2,600.00	0.00	235.00
10E000	2112	1121	24	004905	T-III IMMIGRANT STIPENDS	0.00	0.00	0.00
10E---	----			004905		15,100.00	0.00	235.00
10E000	1800	1120	24	004909	SUMMER SCHOOL BILINGUAL SALARY	0.00	0.00	0.00
10E000	1800	1160	24	004909	T-III TA SALARY	0.00	0.00	0.00
10E000	1800	2110	24	004909	T-III THIS	0.00	0.00	0.00
10E000	1800	2130	24	004909	T-III FED TRS	0.00	0.00	0.00
10E000	1800	2150	24	004909	T-III TRS NEC	0.00	0.00	0.00
10E000	1800	2210	24	004909	T-III TA LIFE	0.00	0.00	0.00
10E000	1800	2220	24	004909	T-III TA MEDICAL	0.00	0.00	0.00
10E000	1800	3120	24	004909	T-III PURCHASE SERVICES	6,000.00	0.00	5,977.25
10E000	1800	3190	24	004909	T-III LICENSES	0.00	0.00	0.00
10E000	1800	4120	24	004909	T-III INSTRUCTIONAL SUPPLIES	2,673.00	86.39	2,275.14
10E000	2210	1120	24	004909	T-III TEACHER PD	8,000.00	0.00	4,400.00
10E000	2210	1160	24	004909	T-III LIEP STIPENDS FOR TA PD	0.00	0.00	0.00
10E000	2210	2110	24	004909	T-III TRS THIS	25.00	0.00	69.09
10E000	2210	2130	24	004909	T-III TRS FED	87.00	0.00	421.88
10E000	2210	2150	24	004909	T-III TRS BN	172.00	0.00	25.62
10E000	2210	3120	24	004909	T-III PROF DEV	8,600.00	0.00	8,249.20
10E000	2210	4120	24	004909	T-III LIEP PROF DEV SUPPLIES	0.00	0.00	0.00
10E000	2640	3190	24	004909	T-III RECRUIT PROF SERV	0.00	0.00	0.00
10E000	3100	3120	24	004909	T-III PARENT/FAMILY LICENSES	4,300.00	897.64	2,995.67
10E000	3100	3190	24	004909	T-III PARENT INV MEETINGS	0.00	0.00	0.00
10E000	3100	4120	24	004909	TITLE III LIP FAM ENG SUPPLIES	4,100.00	404.43	2,862.32
10E000	3700	4120	24	004909	T-III ST MAL INST SUPPL	0.00	0.00	0.00
10E000	4000	6490	24	004909	T-III LEAS FLOW THRU	0.00	0.00	0.00
10E011	2112	1121	24	004909	T-III STIPENDS	0.00	0.00	0.00

				Account Level	2023-24	May 2023-24	2023-24	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
10E012	1800	1160	24	004909	EL BILINGUAL TA SALARY	19,026.00	871.73	14,713.66	4,312.34
10E012	1800	2210	24	004909	EL BILINGUAL TA LIFE INS	37.00	1.54	26.18	10.82
10E012	1800	2220	24	004909	EL BILINGUAL TA MEDICAL INS	6,525.00	289.84	2,608.56	3,916.44
10E012	1800	2230	24	004909	EL BILINGUAL TA DENTAL	360.00	27.04	351.52	8.48
10E012	2112	1121	24	004909	T-III STIPENDS	0.00	0.00	0.00	0.00
10E015	2112	1121	24	004909	T-III STIPENDS	0.00	0.00	0.00	0.00
10E016	1800	1160	24	004909	PA T-III TA SALARY	0.00	0.00	0.00	0.00
10E016	1800	1220	24	004909		0.00	0.00	0.00	0.00
10E016	1800	2210	24	004909	PA T-III TA LIFE	0.00	0.00	0.00	0.00
10E016	1800	2220	24	004909	PA T-III TA MEDICAL	0.00	0.00	0.00	0.00
10E016	1800	2230	24	004909	PA T-III TA DENTAL	0.00	0.00	0.00	0.00
10E016	2112	1121	24	004909	T-III STIPENDS	0.00	0.00	0.00	0.00
10E016	2112	2110	24	004909	T-III THIS	0.00	0.00	0.00	0.00
10E016	2112	2130	24	004909	T-III FED TRS	0.00	0.00	0.00	0.00
10E016	2112	2150	24	004909	T-III TRS NEC	0.00	0.00	0.00	0.00
10E027	1800	1160	24	004909	T-III TEACH AIDE SALARIES	0.00	0.00	0.00	0.00
10E027	1800	2210	24	004909	T-III TEACH AIDE LIFE	0.00	0.00	0.00	0.00
10E027	1800	2220	24	004909	T-III TEACH AIDE HEALTH INS	0.00	0.00	0.00	0.00
10E027	1800	2230	24	004909	T-III TEACH AIDE DENTAL	0.00	0.00	0.00	0.00
10E027	2112	1121	24	004909	T-III STIPENDS	0.00	0.00	0.00	0.00
10E---	----			004909		59,905.00	2,578.61	44,976.09	13,201.42
10E000	2210	1110	24	004932	TITLE II RETENTION STIPENDS	0.00	72.91	1,093.65	-1,093.65
10E000	2210	1121	24	004932	T-II RETENTION STIPENDS	20,000.00	0.00	23,800.00	-3,800.00
10E000	2210	2110	24	004932	T-II RETENTION THIS	314.00	1.15	390.81	-76.81
10E000	2210	2130	24	004932	T-II RETENTION TRS	2,120.00	7.73	2,296.34	-176.34
10E000	2210	2150	24	004932	T-II RETENTION NEC	66.00	0.42	144.38	-78.38
10E000	2210	3120	24	004932	T-II PROF DEV	141,637.00	0.00	948.00	140,689.00
10E000	2210	3140	24	004932	T-II PROF SERVICE SUBSCRIPTION	0.00	0.00	0.00	0.00
10E000	2210	4120	24	004932	FY23 TITLE II SUPPLIES	10,000.00	429.39	1,676.17	8,323.83
10E000	2230	3190	24	004932	T-II ASSEST PURCH SERV	0.00	0.00	0.00	0.00
10E000	2640	3190	24	004932	T-II RECRUITMEN	0.00	0.00	0.00	0.00
10E000	3700	3120	24	004932	T-II ST MAL PROF DEV	7,410.00	0.00	7,410.00	0.00
10E011	2210	1121	24	004932	T-II RETENTION STIPENDS	0.00	0.00	0.00	0.00
10E011	2210	2110	24	004932	T-II RETENTION FED TRS	0.00	0.00	0.00	0.00
10E011	2210	2130	24	004932	T-II RETENTION FED TRS	0.00	0.00	0.00	0.00
10E011	2210	2150	24	004932	T-II RETENTION TRS NEC	0.00	0.00	0.00	0.00
10E011	2210	3140	24	004932	T-II PROF SERV	0.00	0.00	0.00	0.00
10E012	2210	1121	24	004932	T-II RETENTION STIPENDS	0.00	0.00	0.00	0.00
10E012	2210	2110	24	004932	T-II RETENTION TRS THIS	0.00	0.00	0.00	0.00
10E012	2210	2130	24	004932	T-II RETENTION FED TRS	0.00	0.00	0.00	0.00
10E012	2210	2150	24	004932	T-II RETENTION TRS NEC	0.00	0.00	0.00	0.00
10E012	2210	3140	24	004932	T-II PROF SERV	0.00	0.00	0.00	0.00
10E015	2210	1121	24	004932	T-II RETENTION STIPENDS	0.00	0.00	0.00	0.00
10E015	2210	2100	24	004932		0.00	0.00	0.00	0.00
10E015	2210	2110	24	004932	T-II RETENTION TRS THIS	0.00	0.00	0.00	0.00
10E015	2210	2130	24	004932	T-II RETENTION FED TRS	0.00	0.00	0.00	0.00
10E015	2210	2150	24	004932	T-II RETENTION TRS NEC	0.00	0.00	0.00	0.00
10E015	2210	3140	24	004932	T-II PROF SERV	0.00	0.00	0.00	0.00
10E016	2210	1121	24	004932	T-II RETENTION STIPENDS	0.00	0.00	0.00	0.00
10E016	2210	2110	24	004932	T-II RETENTION TRS THIS	0.00	0.00	0.00	0.00
10E016	2210	2130	24	004932	T-II RETENTION FED TRS	0.00	0.00	0.00	0.00
10E016	2210	2150	24	004932	T-II RETENTION TRS NEC	0.00	0.00	0.00	0.00
10E016	2210	3140	24	004932	T-II PROF SERV	0.00	0.00	0.00	0.00
10E027	2210	1121	24	004932	T-II RETENTION STIPENDS	0.00	0.00	0.00	0.00
10E027	2210	2110	24	004932	T-II RETENTION TRS THIS	0.00	0.00	0.00	0.00
10E027	2210	2130	24	004932	T-II RETENTION FED TRS	0.00	0.00	0.00	0.00
10E027	2210	2150	24	004932	T-II RETENTION TRS NEC	0.00	0.00	0.00	0.00

				Account Level	2023-24	May 2023-24	2023-24	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
10E027	2210	2210	24	004932	0.00	0.00	0.00	0.00	
10E027	2210	2220	24	004932	0.00	0.00	0.00	0.00	
10E027	2210	3140	24	004932	0.00	0.00	0.00	0.00	
10E---	----			004932	181,547.00	511.60	37,759.35	143,787.65	
10E000	1215	3140	00	004991	MEDICAID INSTR SOFTWARE SUBSCR	15,000.00	0.00	6,847.31	8,152.69
10E000	1215	5500	00	004991	MEDICAID INSTRUCTIONAL EQUIP	20,000.00	0.00	17,268.19	2,731.81
10E000	2113	3140	00	004991	MEDICAID SOC WORK SOFTW SUBSCR	10,000.00	0.00	4,852.05	5,147.95
10E000	2113	3190	00	004991	SW MILEAGE REIMBURSEMENT	15,000.00	845.14	7,337.82	7,662.18
10E000	2113	4120	00	004991	MEDICAID SW SUPPLIES	12,000.00	0.00	6,124.27	5,875.73
10E000	2130	4120	00	004991	MEDICAID OT SUPPLIES	5,000.00	0.00	2,525.86	2,474.14
10E000	2130	5500	00	004991	MEDICAID OT/PT EQUIPMENT	10,000.00	0.00	0.00	10,000.00
10E000	2134	5500	00	004991	MEDICAID NURSE EQUIPMENT	5,000.00	0.00	1,239.00	3,761.00
10E000	2140	4120	00	004991	MEDICAID PSYCH SUPPLIES	5,000.00	0.00	2,227.60	2,772.40
10E000	2140	5500	00	004991	MEDICAID PSYCH EQUIPMENT	0.00	0.00	0.00	0.00
10E000	2150	3140	00	004991	MEDICAID SPEECH SOFT SUBSCRIPT	10,000.00	0.00	8,586.24	1,413.76
10E000	2150	4120	00	004991	MEDICAID SPEECH SUPPLIES	10,000.00	0.00	10,151.39	-151.39
10E000	2150	5500	00	004991	MEDICAID SPEECH EQUIPMENT	5,000.00	0.00	0.00	5,000.00
10E000	2150	6410	00	004991	SPEECH DUES/FEES	0.00	0.00	0.00	0.00
10E000	2210	3190	00	004991	MEDICAID PROF DEV	48,453.00	0.00	16,165.98	32,287.02
10E000	2210	4120	00	004991	MEDICAID PD SUPPLIES	3,000.00	0.00	1,241.13	1,758.87
10E000	2330	1115	00	004991	MEDICAID SP ED DIR SALARIES	48,000.00	2,000.00	42,000.00	6,000.00
10E000	2330	1122	00	004991	MEDICAID SP ED DIR PHONE	540.00	0.00	0.00	540.00
10E000	2330	1150	00	004991	MEDICAID STIPENDS	0.00	0.00	0.00	0.00
10E000	2330	2100	00	004991	MEDICAID ADMIN TRS 9%	4,747.00	197.80	4,212.48	534.52
10E000	2330	2110	00	004991	MEDICAID THIS	912.00	38.00	809.28	102.72
10E000	2330	2130	00	004991	MEDICAID FED TRS	0.00	212.00	4,492.25	-4,492.25
10E000	2330	2150	00	004991	MEDICAID TRS NEC	306.00	12.75	271.53	34.47
10E000	2330	2210	00	004991	MEDICAID LIFE INS	20.00	0.77	16.17	3.83
10E000	2330	2220	00	004991	MEDICAID SEC MED INS	3,263.00	144.92	2,857.68	405.32
10E000	2330	2230	00	004991	MEDICAID SEC DENTAL	198.00	6.76	141.96	56.04
10E015	1215	3140	00	004991	NV MEDICAID PURCH SVC	0.00	0.00	6,000.00	-6,000.00
10E---	----			004991		231,439.00	3,458.14	145,368.19	86,070.81
10E000	1215	3140	00	004992	MEDICAID FFS PUR SERV	12,000.00	0.00	7,726.70	4,273.30
10E000	2150	3140	00	004992	MEDICAID SPEECH FFS	0.00	0.00	0.00	0.00
10E000	2330	1115	00	004992	ASST SP ED DIRECTOR SALARIES	48,000.00	2,045.00	42,990.00	5,010.00
10E000	2330	1122	00	004992	ASST SP ED DIR PHONE STIPEND	540.00	0.00	0.00	540.00
10E000	2330	2100	00	004992	ASST SP ED DIRECTOR 9% TRS	4,747.00	197.80	4,212.51	534.49
10E000	2330	2110	00	004992	ASST SP ED DIRECTOR THIS	912.00	38.00	809.28	102.72
10E000	2330	2130	00	004992	ASST SP ED DIRECTOR FED TRS	0.00	212.00	4,492.25	-4,492.25
10E000	2330	2150	00	004992	ASST SP ED DIRECTOR NEC	306.00	12.75	271.53	34.47
10E000	2330	2210	00	004992	ASST SP ED DIRECTOR LIFE INS	20.00	0.77	16.17	3.83
10E000	2330	2220	00	004992	ASST SP ED DIRECTOR MED INS	3,263.00	144.92	2,857.68	405.32
10E000	2330	2230	00	004992	ASST SP ED DIRECTOR DENTAL	198.00	6.76	141.96	56.04
10E---	----			004992		69,986.00	2,658.00	63,518.08	6,467.92
10E000	1110	3140	24	004998	ESSER INSTR PURCH SERVICES	0.00	0.00	0.00	0.00
10E000	1110	4110	24	004998	ESSER INSTR MATERIAL/SUPPLIES	0.00	0.00	0.00	0.00
10E000	2110	4110	24	004998	ESSER SW MATERIAL/SUPPLIES	0.00	0.00	0.00	0.00
10E000	2130	4110	24	004998	ESSER SUPPORT MATERIALS/SUPPLY	0.00	0.00	0.00	0.00
10E000	3700	4110	24	004998	ESSER ST. MAL MATERIALS/SUPPLY	0.00	0.00	0.00	0.00
10E---	----			004998		0.00	0.00	0.00	0.00
10E027	2210	1120	24	014331	TITLE I SIP - PL STIPEND	10,000.00	0.00	0.00	10,000.00
10E027	2210	2110	24	014331	TITLE I SIP- PL THIS	600.00	0.00	0.00	600.00
10E027	2210	2150	24	014331	TITLE I SIP - PL TRS NEC	200.00	0.00	0.00	200.00
10E027	2210	3140	24	014331	TITLE I SIP - PL PROF DEV	38,602.00	0.00	0.00	38,602.00
10E027	2210	4100	24	014331	TITLE I SIP - PL SUPPLIES	0.00	0.00	0.00	0.00
10E027	2210	4120	24	014331	TITLE I PLANNING YEAR SUPPLIES	2,652.00	0.00	0.00	2,652.00
10E027	2410	1120	24	014331	TITLE I SIP PL ADMIN STIPEND	2,651.00	0.00	0.00	2,651.00

Account Level					2023-24	May 2023-24	2023-24	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
10E027	2410	2110	24	014331	TITLE I SIP PL ADMIN THIS	210.00	0.00	0.00	210.00
10E027	2410	2150	24	014331	TITLE I SIP PL ADMIN NEC	15.00	0.00	0.00	15.00
10E---	----			014331		54,930.00	0.00	0.00	54,930.00
10E000	1110	4120	24	014998	ESSER DE FY22 INSTR SUPPLIES	0.00	0.00	0.00	0.00
10E000	2226	3190	24	014998	DIGITAL EQUITY TECH PURCH SERV	0.00	0.00	0.00	0.00
10E000	2226	5500	24	014998	DIGITAL EQUITY TECH EQUIPMENT	0.00	0.00	0.00	0.00
10E000	3700	4120	24	014998	DIGITAL EQUITY ST MALACHY	0.00	0.00	0.00	0.00
10E---	----			014998		0.00	0.00	0.00	0.00
10E000	2210	3190	24	034998	DIGIT PROF LRNG	0.00	0.00	0.00	0.00
10E000	2226	3190	24	034998	FY23 DE-3 PURCH SVC	0.00	0.00	0.00	0.00
10E000	2226	5500	24	034998	FY23 DE-3 EQUIPMENT	0.00	0.00	0.00	0.00
10E---	----			034998		0.00	0.00	0.00	0.00
10E000	2110	1150	24	044998	ARP M. VENTO COORD SALARY	0.00	0.00	0.00	0.00
10E000	2110	2110	24	044998	ARP M VENTO THIS	0.00	0.00	0.00	0.00
10E000	2110	2130	24	044998	ARP M VENTO FED TRS	0.00	0.00	0.00	0.00
10E000	2110	2150	24	044998	ARP M VENTO FED NEC	0.00	0.00	0.00	0.00
10E000	2550	3120	24	044998	ARP M. VENTO TRANSPORTATION	0.00	0.00	0.00	0.00
10E000	2900	3120	24	044998	ARP M. VENTO HOUSING	0.00	0.00	1,515.44	-1,515.44
10E000	2900	3190	24	044998	ARP M. VENTO UTILITIES BILLS	0.00	300.00	300.00	-300.00
10E---	----			044998		0.00	300.00	1,815.44	-1,815.44
10E000	1110	1120	24	399901	TEACH VAC GRANT STIPENDS	107,750.00	4,602.06	75,681.21	32,068.79
10E000	1110	2110	24	399901	TEACH VAC GRANT THIS	1,692.00	72.34	1,189.61	502.39
10E000	1110	2130	24	399901	TEACH VAC GRANT TRS	0.00	0.00	0.00	0.00
10E000	1110	2150	24	399901	TEACH VAC GRANT TRS	625.00	26.63	438.19	186.81
10E000	2210	1120	24	399901	FY24 VACANCY PILOT PD STIPEND	43,470.00	212.74	36,200.16	7,269.84
10E000	2210	1220	24	399901		0.00	0.00	0.00	0.00
10E000	2210	2000	24	399901	TEACHER VAC GRANT TUITION REIM	16,000.00	0.00	4,488.34	11,511.66
10E000	2210	2110	24	399901	FY24 VACANCY PILOT THIS	0.00	3.34	537.24	-537.24
10E000	2210	2130	24	399901		0.00	0.00	198.27	-198.27
10E000	2210	2150	24	399901	FY24 VACANCY PILOT TRS	0.00	1.23	198.18	-198.18
10E000	2210	3120	24	399901	TEACHER VAC PILOT PROF DEV	0.00	15,506.00	72,252.00	-72,252.00
10E000	2210	4120	24	399901	FY 24 TEACHER VAC M/S	37,793.00	49,237.00	49,629.03	-11,836.03
10E000	2620	3120	24	399901	TEACH VAC GRANT PURCH SVC	26,134.00	0.00	0.00	26,134.00
10E000	2630	3120	24	399901	TEACH VAC GRANT PURCH SVC	50,000.00	0.00	0.00	50,000.00
10E000	2640	1120	24	399901	TEACH VAC GRANT STIPENDS	10,000.00	549.27	9,973.34	26.66
10E000	2640	2110	24	399901	TEACH VAC GRANT THIS	157.00	8.64	156.67	0.33
10E000	2640	2150	24	399901	TEACH VAC GRANT TRS	58.00	3.21	58.21	-0.21
10E000	2640	3190	24	399901	TEACH VAC GRANT PURCH SVC	28,364.00	0.00	0.00	28,364.00
10E000	2640	4120	24	399901	TEACHER VAC PILOT ADMIN M/S	12,000.00	677.20	6,816.85	3,327.61
10E000	2640	6400	24	399901	TEACHER VAC PILOT DUES AND FEE	0.00	0.00	2,130.88	-2,130.88
10E000	4000	3190	24	399901	TEACHER VAC PILOT TUITION REIM	0.00	0.00	1,387.51	-1,387.51
10E---	----			399901		334,043.00	70,899.66	261,335.69	70,851.77
10E000	1110	4120	24	499800	GEER EC INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00
10E012	1215	4120	24	499800	EL JUMP START GEER II SUPPLIES	0.00	0.00	0.00	0.00
10E016	1215	4120	24	499800	PA JUMP START GEER II SUPPLIES	0.00	0.00	156.74	-156.74
10E---	----			499800		0.00	0.00	156.74	-156.74
10E000	1110	4120	24	499802	ESSER II INSTR SUPPLIES	0.00	0.00	0.00	0.00
10E---	----			499802		0.00	0.00	0.00	0.00
10E000	1110	1120	24	499803	ESSER III AFTER SCHOOL STIPEND	0.00	0.00	0.00	0.00
10E000	1110	1220	24	499803		0.00	0.00	0.00	0.00
10E000	1110	2100	24	499803		300,000.00	0.00	0.00	300,000.00
10E000	1110	2110	24	499803	ESSER III AFTER SCHOOL THIS	0.00	0.00	0.00	0.00
10E000	1110	2130	24	499803	ESSER III AFTER SCHOOL TRS FED	0.00	0.00	0.00	0.00
10E000	1110	2150	24	499803	ESSER III AFTER SCHOOL TRS BN	0.00	0.00	0.00	0.00
10E000	1110	2210	24	499803		0.00	0.00	0.00	0.00
10E000	1110	3190	24	499803	ESSER III PROF SERV	0.00	0.00	1,760.40	-1,760.40
10E000	1110	4120	24	499803	ESSER III INSTR SUPPLIES	129,396.00	0.00	23,082.31	106,313.69

				Account Level	2023-24	May 2023-24	2023-24	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
10E000	1110	4190	24	499803	ESSER III AFTER SCHOOL SUPPLIE	0.00	0.00	0.00	0.00
10E000	1110	5500	24	499803	ESSER III INSTR EQUIPMENT	100,000.00	0.00	37,366.70	62,633.30
10E000	1610	4120	24	499803	ESSER III SUMM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00
10E000	2130	4120	24	499803	ESSER III HEALTH SUPPLIES	0.00	0.00	0.00	0.00
10E000	2140	1120	24	499803	ESSER III PSYCH SALARY	0.00	0.00	0.00	0.00
10E000	2140	1121	24	499803	ESSER III PSYCH STIPEND SAL	0.00	0.00	0.00	0.00
10E000	2140	2110	24	499803	ESSER III PSYCH THIS	0.00	0.00	0.00	0.00
10E000	2140	2130	24	499803	ESSER III PSYCH TRS	0.00	0.00	0.00	0.00
10E000	2140	2150	24	499803	ESSER III PSYCH NEC	0.00	0.00	0.00	0.00
10E000	2140	2210	24	499803	ESSER III PSYCH LIFE	0.00	0.00	0.00	0.00
10E000	2140	2220	24	499803	ESSER III PSYCH MEDICAL	0.00	0.00	0.00	0.00
10E000	2140	2230	24	499803	ESSER III PSYCH DENTAL	0.00	0.00	0.00	0.00
10E000	2210	1110	24	499803	ESSER III DEVELOPMENT SAL	0.00	0.00	0.00	0.00
10E000	2210	1120	24	499803	ESSER 3 CUR/PD LEAD TEA SALARY	0.00	0.00	0.00	0.00
10E000	2210	1121	24	499803	ESSER III PD EQUITY STIPEND	0.00	0.00	0.00	0.00
10E000	2210	1122	24	499803	ESSER III PD RL STIPEND	0.00	0.00	0.00	0.00
10E000	2210	1220	24	499803		0.00	0.00	0.00	0.00
10E000	2210	2100	24	499803		0.00	0.00	0.00	0.00
10E000	2210	2110	24	499803	ESSER III PD STIPEND THIS	0.00	0.00	0.00	0.00
10E000	2210	2130	24	499803	ESSER III PD STIPEND TRS	0.00	0.00	0.00	0.00
10E000	2210	2150	24	499803	ESSER III PD STIPEND NEC	0.00	0.00	0.00	0.00
10E000	2210	2210	24	499803	ESSER 3 CUR/PD LEAD TE LIFE IN	0.00	0.00	0.00	0.00
10E000	2210	2220	24	499803	ESSER 3 CUR/PD LEAD TE MED INS	0.00	0.00	0.00	0.00
10E000	2210	2230	24	499803	ESSER 3 CUR/PD LEAD TE DENTAL	0.00	0.00	0.00	0.00
10E000	2210	3120	24	499803	ESSER 3 PROF DEV	30,000.00	0.00	2,564.18	27,435.82
10E000	2210	3190	24	499803	ESSER III PD PURCHASED SERVICE	0.00	0.00	0.00	0.00
10E000	2210	4120	24	499803	ESSER III PROF DEVEL SUPPLIES	0.00	0.00	913.00	-913.00
10E000	2220	1121	24	499803	ESSER III TECH STIPEND SALARY	0.00	0.00	0.00	0.00
10E000	2220	3190	24	499803	ESSER III TECH PURCH SERVICES	0.00	0.00	0.00	0.00
10E000	2220	5500	24	499803	ESSER III TECH EQUIPMENT	0.00	0.00	0.00	0.00
10E000	2226	1120	24	499803	ESSER 3 TECH INT TEA SALARIES	0.00	0.00	0.00	0.00
10E000	2226	1121	24	499803	ESSER III TECH STIPEND	0.00	0.00	0.00	0.00
10E000	2226	1150	24	499803	ESSER 3 TECH ASST SALARIES	0.00	0.00	0.00	0.00
10E000	2226	3120	24	499803	ESSER III TECH PURCH SVC	25,000.00	0.00	0.00	25,000.00
10E000	2226	3190	24	499803	ESSER III PROF SERVICES	0.00	0.00	0.00	0.00
10E000	2226	4120	24	499803	ESSER 3 DIST TECH SUPPLIES	0.00	0.00	0.00	0.00
10E000	2226	5500	24	499803	ESSER 3 DIST TECH EQUIPMENT	75,000.00	0.00	74,999.16	0.84
10E000	2560	4120	24	499803	ESSER III FOOD PURCHASES	0.00	0.00	0.00	0.00
10E000	2560	5500	24	499803	ESSER III KITCHEN EQUIP	0.00	0.00	0.00	0.00
10E000	2562	4740	24	499803	ESSER 3 FOOD SERVICE SUPPLIES	0.00	0.00	0.00	0.00
10E000	2630	4120	24	499803	ESSER III POSTAGE	0.00	0.00	0.00	0.00
10E000	2660	2160	24	499803	ESSER 3 DIST LINCENSES	0.00	0.00	0.00	0.00
10E000	2660	3190	24	499803	ESSER III DATA PROF SERVIC	0.00	0.00	0.00	0.00
10E000	2660	3260	24	499803	ESSER 3 TECH PROC PROF SERV	0.00	0.00	0.00	0.00
10E000	2660	4120	24	499803	ESSER III DATA TECH SUPPLIES	0.00	0.00	0.00	0.00
10E000	3000	3190	24	499803	ESSER 3 PAR INV PROF SERV	0.00	0.00	0.00	0.00
10E000	3000	4120	24	499803	DIST FAM ENG MATERIAL SUPPLIES	0.00	0.00	0.00	0.00
10E000	3700	4120	24	499803	ESSER III COMMUNITY SUPPLIES	0.00	0.00	0.00	0.00
10E011	1110	1121	24	499803	BM ESSER III LL STIPEND SALARI	0.00	0.00	0.00	0.00
10E011	1110	1160	24	499803	BM ESSER III T.A. SALARY	0.00	0.00	0.00	0.00
10E011	1110	2110	24	499803	BM ESSER II INSTR SUPP THIS	0.00	0.00	0.00	0.00
10E011	1110	2130	24	499803	BM ESSER III LL STIPEND TRS	0.00	0.00	0.00	0.00
10E011	1110	2150	24	499803	BM ESSER III LL STIPEND NEC	0.00	0.00	0.00	0.00
10E011	1110	2210	24	499803	BM ESSER III T.A. LIFE	0.00	0.00	0.00	0.00
10E011	1110	2220	24	499803	BM ESSER III T.A. MEDICAL	0.00	0.00	0.00	0.00
10E011	1110	2230	24	499803	BM ESSER III T.A. DENTAL	0.00	0.00	0.00	0.00
10E011	1110	4120	24	499803	BM ESSER III INSTR SUPPLIE	5,000.00	0.00	4,957.75	-1.73

				Account Level	2023-24	May 2023-24	2023-24	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
10E011	2140	1120	24	499803	ESSER III PSY SALARIES	0.00	0.00	0.00	0.00
10E011	2140	2110	24	499803		0.00	0.00	0.00	0.00
10E011	2140	2130	24	499803	ESSER III FED TRS	0.00	0.00	0.00	0.00
10E011	2140	2150	24	499803		0.00	0.00	0.00	0.00
10E011	2140	2210	24	499803		0.00	0.00	0.00	0.00
10E011	2140	2220	24	499803		0.00	0.00	0.00	0.00
10E011	2140	2230	24	499803		0.00	0.00	0.00	0.00
10E011	3000	4120	24	499803	BM FAM ENG MATERIAL/SUPPLIES	5,000.00	0.00	5,000.00	0.00
10E012	1110	1121	24	499803	EL ESSER III LL STIPEND SALARI	0.00	0.00	0.00	0.00
10E012	1110	1160	24	499803	EL ESSER III T.A. SALARY	0.00	0.00	0.00	0.00
10E012	1110	2110	24	499803	EL ESSER III LL STIPEND THIS	0.00	0.00	0.00	0.00
10E012	1110	2130	24	499803	EL ESSER III LL STIPEND TRS	0.00	0.00	0.00	0.00
10E012	1110	2150	24	499803	EL ESSER III LL STIPEND NEC	0.00	0.00	0.00	0.00
10E012	1110	2210	24	499803	EL ESSER III T.A. LIFE	0.00	0.00	0.00	0.00
10E012	1110	2220	24	499803	EL ESSER III T.A. MEDICAL	0.00	0.00	0.00	0.00
10E012	1110	2230	24	499803	EL ESSER III T.A. DENTAL	0.00	0.00	0.00	0.00
10E012	1110	4120	24	499803	EL ESSER III INSTR SUPPLIES	10,000.00	0.00	10,000.00	0.00
10E012	2134	1150	24	499803	ESSER III EL NURSE SALARY	0.00	0.00	0.00	0.00
10E012	2134	2210	24	499803		0.00	0.00	0.00	0.00
10E012	2134	2230	24	499803		0.00	0.00	0.00	0.00
10E012	2140	1120	24	499803	ESSER III PSY SALARIES	0.00	0.00	0.00	0.00
10E012	2140	2110	24	499803		0.00	0.00	0.00	0.00
10E012	2140	2130	24	499803	ESSER III FED TRS	0.00	0.00	0.00	0.00
10E012	2140	2150	24	499803		0.00	0.00	0.00	0.00
10E012	2140	2210	24	499803		0.00	0.00	0.00	0.00
10E012	2140	2220	24	499803		0.00	0.00	0.00	0.00
10E012	2140	2230	24	499803		0.00	0.00	0.00	0.00
10E012	3000	4120	24	499803	EL FAM ENG MATERIAL/SUPPLIES	0.00	0.00	0.00	0.00
10E014	1110	4120	24	499803	RISE ESSER III INSTR SUPPLIES	10,000.00	267.79	4,994.30	4,832.73
10E015	1110	1121	24	499803	NV ESSER III LL STIPEND SALARI	0.00	0.00	0.00	0.00
10E015	1110	2110	24	499803	NV ESSER III LL STIPEND THIS	0.00	0.00	0.00	0.00
10E015	1110	2130	24	499803	NV ESSER III LL STIPEND TRS	0.00	0.00	0.00	0.00
10E015	1110	2150	24	499803	NV ESSER III LL STIPEND NEC	0.00	0.00	0.00	0.00
10E015	1110	4120	24	499803	NV ESSER III INSTR SUPPLIES	7,000.00	104.43	4,504.15	178.35
10E015	2140	1120	24	499803	ESSER III PSY SALARIES	0.00	0.00	0.00	0.00
10E015	2140	2110	24	499803		0.00	0.00	0.00	0.00
10E015	2140	2130	24	499803		0.00	0.00	0.00	0.00
10E015	2140	2150	24	499803		0.00	0.00	0.00	0.00
10E015	2140	2210	24	499803		0.00	0.00	0.00	0.00
10E015	2140	2220	24	499803		0.00	0.00	0.00	0.00
10E015	2140	2230	24	499803		0.00	0.00	0.00	0.00
10E015	3000	4120	24	499803	NV FAM ENG MATERIAL/SUPPLIES	3,000.00	0.00	0.00	3,000.00
10E016	1110	1121	24	499803	PA ESSER III LL STIPEND SALARI	0.00	0.00	0.00	0.00
10E016	1110	2110	24	499803	PA ESSER III LL STIPEND THIS	0.00	0.00	0.00	0.00
10E016	1110	2130	24	499803	PA ESSER III LL STIPEND TRS	0.00	0.00	0.00	0.00
10E016	1110	2150	24	499803	PA ESSER III LL STIPEND NEC	0.00	0.00	0.00	0.00
10E016	1110	4120	24	499803	PA ESSER III INSTR SUPPLIES	10,000.00	0.00	9,739.35	260.65
10E016	2140	1120	24	499803	ESSER III PSY SALARY	0.00	0.00	0.00	0.00
10E016	2140	2110	24	499803	ESSER III PA PSYCHOLOGIST THIS	0.00	0.00	0.00	0.00
10E016	2140	2130	24	499803	ESSER III FED TRS	0.00	0.00	0.00	0.00
10E016	2140	2150	24	499803	ESSER III PA PSYCHOLOGIST TRS	0.00	0.00	0.00	0.00
10E016	2140	2210	24	499803	ESSER III PA PSYCHOLOGIST LIFE	0.00	0.00	0.00	0.00
10E016	2140	2220	24	499803	ESSER 3 PSYCHOLOGIST MED INS	0.00	0.00	0.00	0.00
10E016	2140	2230	24	499803	ESSER III PA PSYCHOLOGIST DENT	0.00	0.00	0.00	0.00
10E016	3000	4120	24	499803	PA FAM ENG MATERIAL/SUPPLIES	0.00	0.00	380.46	-380.46
10E017	1110	1120	24	499803	ESSER III PREK TEACH SALARY	16,897.00	0.00	0.00	16,897.00
10E017	1110	2110	24	499803	ESSER III PREK TEACH THIS	265.00	0.00	0.00	265.00

				Account Level	2023-24	May 2023-24	2023-24	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
10E017	1110	2150	24	499803	ESSER III TEACH SALARY TRS	0.00	0.00	0.00	0.00
10E017	1110	4120	24	499803	ESSER III PREK SUPPLIES	10,000.00	0.00	2,949.68	7,050.32
10E027	1110	1121	24	499803	JWE ESSER III LL STIPEND SALAR	0.00	0.00	0.00	0.00
10E027	1110	2100	24	499803		0.00	0.00	0.00	0.00
10E027	1110	2110	24	499803	JWE ESSER III LL STIPEND THI	0.00	0.00	0.00	0.00
10E027	1110	2130	24	499803	JWE ESSER III LL STIPEND TRS	0.00	0.00	0.00	0.00
10E027	1110	2150	24	499803	JWE ESSER III LL STIPEND NEC	0.00	0.00	0.00	0.00
10E027	1110	4120	24	499803	JWE ESSER III INSTR SUPPLIES	10,000.00	0.00	5,198.81	4,801.19
10E027	1120	1120	24	499803	JWE ESSER III MATH SALARY	0.00	0.00	0.00	0.00
10E027	1120	2110	24	499803	JWE ESSER III LL MATH THIS	0.00	0.00	0.00	0.00
10E027	1120	2130	24	499803	JWE ESSER III LL MATH TRS	0.00	0.00	0.00	0.00
10E027	1120	2150	24	499803	JWE ESSER III LL MATH NEC	0.00	0.00	0.00	0.00
10E027	1120	2210	24	499803	JWE ESSER III LL MATH LIFE	0.00	0.00	0.00	0.00
10E027	1120	2220	24	499803	JWE ESSER III LL MATH MEDICA	0.00	0.00	0.00	0.00
10E027	1120	2230	24	499803	JWE ESSER III LL MATH DENTAL	0.00	0.00	0.00	0.00
10E027	3000	4120	24	499803	JWE Fam Eng Material-Supplies	0.00	0.00	0.00	0.00
10E---	----			499803		746,558.00	372.22	188,410.25	555,613.30
10E000	1110	1121	24	499804	COMM PARTNERSHIP STIPEND	81,759.00	1,478.30	9,394.99	72,364.01
10E000	1110	2110	24	499804	COMM PARTNERSHIP STIPEND THIS	0.00	21.63	124.08	-124.08
10E000	1110	2130	24	499804	COMM PARTNERSHIP TRS FED	0.00	146.10	790.06	-790.06
10E000	1110	2150	24	499804	COMM PARTNERSHIP TRS NEC	0.00	7.99	45.84	-45.84
10E000	1110	4120	24	499804	COMM PARTNERSHIP SUPPLIES	0.00	0.00	0.00	0.00
10E000	2130	1110	24	499804	COMM PARTNERSHIP STIPEND-CLINC	0.00	0.00	0.00	0.00
10E000	2130	2110	24	499804	COMM PARTNERSHIP THIS - CLINIC	0.00	0.00	0.00	0.00
10E000	2130	2130	24	499804		0.00	0.00	0.00	0.00
10E000	2130	2150	24	499804	COMM PARTNERSHIP TRS NEC	0.00	0.00	0.00	0.00
10E000	2130	3120	24	499804	FY24 COMM PART PURCH SVC	311,471.00	0.00	182,612.50	128,178.15
10E000	2130	4120	24	499804	COMM PARTNERSHIP - CO SUPPLIES	0.00	0.00	2,306.96	-2,306.96
10E000	2130	5500	24	499804	COMM PARTNERSHIP - CO EQUIP	0.00	0.00	0.00	0.00
10E000	2210	3190	24	499804	CO COMM PART GRANT EQUIP	500.00	0.00	0.00	231.22
10E000	2210	4120	24	499804	COMM PARTNERSHIP SUPPLIES	0.00	0.00	0.00	0.00
10E000	2620	3120	24	499804	COMM PARTNERSHIP - PURCH SVC	0.00	0.00	0.00	0.00
10E000	3000	4120	24	499804	COMM PART-FAM SUPPORT SUPPLIES	0.00	0.00	0.00	0.00
10E011	2130	3120	24	499804	COMM PART WELLNESS PURCH SVC	2,000.00	400.00	1,015.21	984.79
10E011	2130	4120	24	499804	BM COMM PARTNERSHIP SUPPLIES	2,000.00	0.00	2,000.00	0.00
10E011	2210	3190	24	499804	BM COMM PART PURCH SVC	0.00	0.00	0.00	0.00
10E012	2130	3190	24	499804	EL COMM PART PURCH SVC	2,000.00	0.00	220.00	1,780.00
10E012	2130	4120	24	499804	EL COMM PARTNERSHIP SUPPLIES	2,000.00	486.25	486.25	1,156.72
10E012	2130	5500	24	499804	EL COMM PARTNERSHIP EQUIPMENT	0.00	0.00	0.00	0.00
10E012	2210	3190	24	499804	COMM PART - EL PURCH SVC	0.00	0.00	0.00	0.00
10E014	2130	3120	24	499804	COMM PART RISE PURCH SVC	500.00	0.00	681.00	-181.00
10E014	2130	4120	24	499804	COMM PART M/S	1,406.00	0.00	48.02	63.74
10E014	2130	5500	24	499804	RISE COMM PART GRANT EQUIP	0.00	0.00	0.00	0.00
10E015	2130	3120	24	499804	COMM PART NV PURCH SVC	3,000.00	0.00	1,100.00	1,900.00
10E015	2130	4120	24	499804	NV COMM PARTNERSHIP SUPPLIES	1,000.00	0.00	651.73	348.27
10E015	2130	5500	24	499804	NV COMM PART EQUIPMENT	0.00	0.00	0.00	0.00
10E015	2210	3190	24	499804	NV COMM PART PURCH SVC	0.00	0.00	0.00	0.00
10E016	2130	3120	24	499804	PA COMM PART LUNCH AND LEARN	2,000.00	0.00	0.00	2,000.00
10E016	2130	4120	24	499804	COMM PARTNERSHIP - PA SUPPLIES	2,000.00	490.21	1,323.64	96.36
10E016	2130	5500	24	499804	COMM PARTNERSHIP - PA EQUIP	0.00	0.00	0.00	0.00
10E016	2210	3190	24	499804	PA COMM PART PURCH SVC	0.00	0.00	0.00	0.00
10E017	2130	3120	24	499804	PREK COMM PART PURCH SVC	2,000.00	0.00	0.00	2,000.00
10E017	2130	4120	24	499804	FY24 COMM PART PREK M/S	2,000.00	0.00	395.00	1,605.00
10E017	2130	5500	24	499804	FY24 COMM PART PREK EQUIP	2,000.00	0.00	0.00	2,000.00
10E017	3000	4120	24	499804	CPG PREK FAM ENG SUPPLIES	0.00	0.00	0.00	0.00
10E027	2130	3120	24	499804	JWE COMM PART PURCH SVC	2,000.00	0.00	550.00	900.00
10E027	2130	4120	24	499804	COMM PARTNERSHIP- JWE SUPPLI	2,000.00	0.00	1,420.68	417.24

				Account Level	2023-24	May 2023-24	2023-24	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E027	2130	5500	24	499804	0.00	0.00	0.00	0.00
				COMM PARTNERSHIP - JWE EQUIP				
10E027	2210	3190	24	499804	0.00	0.00	0.00	0.00
				COMM PART - JWE PURCH SVC				
10E---	----			499804	421,636.00	3,030.48	205,165.96	212,577.56
10E000	1110	1120	24	499805	0.00	0.00	3,500.00	-3,500.00
				JUMP START TO K SALARY				
10E000	1110	1160	24	499805	0.00	0.00	625.00	-625.00
				JUMP START TO K AIDE SALARIES				
10E000	1110	2110	24	499805	0.00	0.00	54.92	-54.92
				JUMP START TO K THIS				
10E000	1110	2130	24	499805	0.00	0.00	183.58	-183.58
				JUMP START TO K TRS				
10E000	1110	2150	24	499805	0.00	0.00	20.31	-20.31
				JUMP START TO K TRS				
10E011	1110	1120	24	499805	0.00	0.00	0.00	0.00
				BM JK GEER SALARY				
10E011	1110	1160	24	499805	0.00	0.00	0.00	0.00
				BM JK GEER TA SALARY				
10E011	1110	2110	24	499805	0.00	0.00	0.00	0.00
				BM JK GEER THIS				
10E011	1110	2130	24	499805	0.00	0.00	0.00	0.00
				BM JK GEER FED TRS				
10E011	1110	2150	24	499805	0.00	0.00	0.00	0.00
				BM JK GEER TRS BN				
10E011	1110	2210	24	499805	0.00	0.00	0.00	0.00
				BM JK GEER LIFE INS				
10E011	1110	2220	24	499805	0.00	0.00	0.00	0.00
				BM JK GEER MEDICAL INS				
10E011	1110	2230	24	499805	0.00	0.00	0.00	0.00
				BM JK GEER DENTAL INS				
10E011	1215	4120	24	499805	0.00	0.00	0.00	0.00
				BM JUMP START GEER II SUPPLIES				
10E012	1110	1120	24	499805	0.00	0.00	0.00	0.00
				EL JK GEER SALARY				
10E012	1110	1160	24	499805	0.00	0.00	0.00	0.00
				EL JK GEER TA SALARY				
10E012	1110	2110	24	499805	0.00	0.00	0.00	0.00
				EL JK GEER THIS				
10E012	1110	2130	24	499805	0.00	0.00	0.00	0.00
				EL JK GEER FED TRS				
10E012	1110	2150	24	499805	0.00	0.00	0.00	0.00
				EL JK GEER TRS BN				
10E012	1110	2210	24	499805	0.00	0.00	0.00	0.00
				EL JK GEER LIFE INS				
10E012	1110	2220	24	499805	0.00	0.00	0.00	0.00
				EL JK GEER MEDICAL INS				
10E012	1110	2230	24	499805	0.00	0.00	0.00	0.00
				EL JK GEER DENTAL INS				
10E012	1215	4120	24	499805	0.00	0.00	0.00	0.00
				EL JUMP START GEER II SUPPLIES				
10E015	1110	1120	24	499805	0.00	0.00	0.00	0.00
				NV JK GEER SALARY				
10E015	1110	1160	24	499805	0.00	0.00	0.00	0.00
				NV JK GEER TA SALARY				
10E015	1110	2110	24	499805	0.00	0.00	0.00	0.00
				NV JK GEER THIS				
10E015	1110	2130	24	499805	0.00	0.00	0.00	0.00
				NV JK GEER FED TRS				
10E015	1110	2150	24	499805	0.00	0.00	0.00	0.00
				NV JK GEER TRS BN				
10E015	1110	2210	24	499805	0.00	0.00	0.00	0.00
				NV JK GEER LIFE INS				
10E015	1110	2220	24	499805	0.00	0.00	0.00	0.00
				NV JK GEER MEDICAL INS				
10E015	1110	2230	24	499805	0.00	0.00	0.00	0.00
				NV JK GEER DENTAL INS				
10E015	1215	4120	24	499805	0.00	0.00	0.00	0.00
				NV JUMP START GEER II SUPPLIES				
10E016	1110	1120	24	499805	0.00	0.00	0.00	0.00
				PA JK GEER SALARY				
10E016	1110	1160	24	499805	0.00	0.00	0.00	0.00
				PA JK GEER TA SALARY				
10E016	1110	2110	24	499805	0.00	0.00	0.00	0.00
				PA JK GEER THIS				
10E016	1110	2130	24	499805	0.00	0.00	0.00	0.00
				PA JK GEER FED TRS				
10E016	1110	2150	24	499805	0.00	0.00	0.00	0.00
				PA JK GEER TRS BN				
10E016	1110	2210	24	499805	0.00	0.00	0.00	0.00
				PA JK GEER LIFE INS				
10E016	1110	2220	24	499805	0.00	0.00	0.00	0.00
				PA JK GEER MEDICAL				
10E016	1110	2230	24	499805	0.00	0.00	0.00	0.00
				PA JK GEER DENTAL INS				
10E016	1215	4120	24	499805	0.00	0.00	0.00	0.00
				PA JUMP START GEER II SUPPLIES				
10E017	1110	1160	24	499805	0.00	0.00	0.00	0.00
				JUMP START TO KIND PREK TA SAL				
10E017	1110	1220	24	499805	0.00	0.00	0.00	0.00
				JUMP START TO KIND PREK TA SAL				
10E017	1110	2110	24	499805	0.00	0.00	0.00	0.00
				JUMP START TO KIND PREK IMRF				
10E017	1110	2120	24	499805	0.00	0.00	0.00	0.00
				JUMP START TO KIND PREK IMRF				
10E017	1110	2150	24	499805	1,880.00	0.00	0.00	1,880.00
				JUMP START TO KIND PREK IMRF				
10E017	1110	2210	24	499805	0.00	0.00	0.00	0.00
				JUMP START TO KIND PREK IMRF				
10E017	1110	2220	24	499805	0.00	0.00	0.00	0.00
				JUMP START TO KIND PREK MEDICA				
10E017	1110	2230	24	499805	0.00	0.00	0.00	0.00
				JUMP START TO KIND PREK DENTAL				
10E---	----			499805	1,880.00	0.00	4,383.81	-2,503.81
10E000	2210	1120	24	499806	67,250.00	5,065.00	62,013.39	5,236.61
				SPED ELEV ED MENTOR STIP/SAL				
10E000	2210	2110	24	499806	1,056.00	75.10	940.63	115.37
				SPED ELEV EDUC THIS				
10E000	2210	2130	24	499806	7,129.00	507.28	5,748.50	1,380.50
				SPED ELEV EDUC FED TRS				
10E000	2210	2150	24	499806	390.00	27.79	350.58	39.42
				SPED ELEV EDUC NEC				

Account Level					2023-24	May 2023-24	2023-24	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E000	2210	2210	24	499806	0.00	0.00	2.69	-2.69
10E000	2210	2220	24	499806	0.00	0.00	16.74	-16.74
10E000	2210	2230	24	499806	0.00	0.00	14.76	-14.76
10E000	2210	3190	24	499806	71,900.00	0.00	61,165.27	10,734.73
10E000	2210	4120	24	499806	0.00	0.00	0.00	0.00
10E000	2330	1150	24	499806	10,000.00	712.79	10,837.85	-837.85
10E000	2900	3190	24	499806	15,000.00	0.00	14,999.75	0.25
10E---	----			499806	172,725.00	6,387.96	156,090.16	16,634.84
10E000	2210	3190	24	499808	8,247.00	1,190.00	3,350.00	4,897.00
10E---	----			499808	8,247.00	1,190.00	3,350.00	4,897.00
20R000	1111	0000	00	000000	565,229.00	0.00	320,659.33	244,569.67
20R000	1112	0000	00	000000	0.00	0.00	0.00	0.00
20R000	1210	0000	00	000000	0.00	0.00	0.00	0.00
20R000	1220	0000	00	000000	0.00	0.00	0.00	0.00
20R000	1230	0000	00	000000	115,000.00	0.00	115,000.39	-0.39
20R000	1515	0000	00	000000	0.00	0.00	0.00	0.00
20R000	1910	0000	00	000000	0.00	0.00	0.00	0.00
20R000	1912	0000	00	000000	0.00	0.00	0.00	0.00
20R000	1920	0000	00	000000	0.00	0.00	0.00	0.00
20R000	1930	0000	00	000000	0.00	0.00	0.00	0.00
20R000	1950	0000	00	000000	0.00	0.00	0.00	0.00
20R000	1996	0000	00	000000	0.00	0.00	33,258.11	-33,258.11
20R000	1999	0000	00	000000	15,000.00	0.00	311.23	14,688.77
20R000	3001	0000	00	000000	950,000.00	0.00	1,121,464.00	-171,464.00
20R000	3705	0000	00	000000	0.00	0.00	0.00	0.00
20R000	3925	0000	00	000000	50,000.00	0.00	0.00	50,000.00
20R000	4620	0000	00	000000	3,000.00	0.00	0.00	3,000.00
20R000	4621	0000	00	000000	23,000.00	0.00	22,778.42	221.58
20R---	----			000000	1,721,229.00	0.00	1,613,471.48	107,757.52
20R000	1999	0000	00	000023	250,000.00	0.00	0.00	250,000.00
20R---	----			000023	250,000.00	0.00	0.00	250,000.00
20R000	3001	0000	00	003001	905,102.00	0.00	905,102.00	0.00
20R---	----			003001	905,102.00	0.00	905,102.00	0.00
20R000	4998	0000	24	499802	438,492.00	0.00	141,613.50	296,878.50
20R---	----			499802	438,492.00	0.00	141,613.50	296,878.50
20R000	4998	0000	24	499803	4,356,761.00	0.00	1,349,910.00	3,006,851.00
20R---	----			499803	4,356,761.00	0.00	1,349,910.00	3,006,851.00
20E000	2542	1122	00	000000	1,200.00	70.00	1,470.00	-270.00
20E000	2542	1160	00	000000	84,091.00	3,503.81	73,580.01	10,510.99
20E000	2542	1161	00	000000	0.00	2,142.85	21,672.26	-21,672.26
20E000	2542	1190	00	000000	0.00	318.71	18,549.57	-18,549.57
20E000	2542	2110	00	000000	0.00	0.00	0.00	0.00
20E000	2542	2130	00	000000	0.00	0.00	0.00	0.00
20E000	2542	2150	00	000000	0.00	0.00	0.00	0.00
20E000	2542	2210	00	000000	41.00	1.54	46.20	-5.20
20E000	2542	2220	00	000000	6,525.00	289.84	7,786.56	-1,261.56
20E000	2542	2230	00	000000	396.00	13.52	392.08	3.92
20E000	2542	3120	00	000000	35,000.00	34.52	15,826.38	19,173.62
20E000	2542	3140	00	000000	8,500.00	0.00	2,040.00	6,460.00
20E000	2542	3190	00	000000	275,000.00	40.00	231,658.19	42,363.12
20E000	2542	3210	00	000000	6,500.00	205.00	5,721.05	778.95
20E000	2542	3240	00	000000	250,000.00	1,579.51	243,765.54	6,045.01
20E000	2542	3250	00	000000	100,000.00	413.36	101,369.36	-1,369.36
20E000	2542	3260	00	000000	98,208.00	0.00	98,208.74	-0.74
20E000	2542	3320	00	000000	750.00	355.75	622.34	-67.18
20E000	2542	4640	00	000000	2,600.00	151.46	2,230.13	369.87
20E000	2542	4650	00	000000	4,500.00	174.19	3,109.01	1,390.99

				Account Level	2023-24	May 2023-24	2023-24	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
20E000	2542	4910	00	000000	DISTRICT FACILITIES SUPPLIES	70,000.00	3,585.51	43,672.03	24,987.16
20E000	2542	5500	00	000000	DISTRICT FACILITIES EQUIPMENT	3,000.00	0.00	1,944.94	1,055.06
20E000	2544	1190	00	000000	DIST CUSTODIAL SALARY	42,491.00	1,770.45	24,388.35	18,102.65
20E000	2544	2220	00	000000		0.00	289.84	3,644.16	-3,644.16
20E000	2544	2230	00	000000		0.00	13.52	175.76	-175.76
20E000	2544	4120	00	000000	DISTRICT MAINT SUPPLIES	6,525.00	0.00	4,927.67	1,597.33
20E000	6000	6910	00	000000	CONTINGENCY	145,000.00	0.00	0.00	145,000.00
20E011	2544	1190	00	000000	BM CUSTODIAL SALARIES	100,704.00	4,313.22	94,003.67	6,700.33
20E011	2544	1290	00	000000	BM CUSTODIAL SUB SALARIES	0.00	0.00	0.00	0.00
20E011	2544	2210	00	000000	BM CUSTODIAL LIFE INS	81.00	3.08	63.14	17.86
20E011	2544	2220	00	000000	BM CUSTODIAL MEDICAL INS	6,525.00	579.68	9,618.42	-3,093.42
20E011	2544	2230	00	000000	BM CUSTODIAL DENTAL INS	792.00	27.04	554.32	237.68
20E011	2544	3190	00	000000	BM B/G PROF SERVICES	50,000.00	13,600.00	41,697.26	8,302.74
20E011	2544	3210	00	000000	BM PEST/SANITATION SERVICES	7,000.00	143.00	5,865.94	1,134.06
20E011	2544	3240	00	000000	BM B/G REPAIR & MAINT	22,000.00	8,881.64	35,751.77	-13,751.77
20E011	2544	3260	00	000000	BM B/G MAINTENANCE AGREEMENTS	1,000.00	543.51	1,324.56	-324.56
20E011	2544	3292	00	000000	BM DRAINAGE TAXES	4,660.00	0.00	4,659.85	0.15
20E011	2544	3710	00	000000	BM WATER & SEWER	6,300.00	0.00	5,355.28	944.72
20E011	2544	4120	00	000000	BM BUILDING SUPPLIES	10,000.00	0.00	2,304.67	7,695.33
20E011	2544	4640	00	000000	BM GAS & OIL	550.00	54.97	281.01	268.99
20E011	2544	4650	00	000000	BM NATURAL GAS	3,000.00	220.53	2,672.74	327.26
20E011	2544	4660	00	000000	BM ELECTRICITY	50,000.00	0.00	38,633.03	11,366.97
20E011	2544	4810	00	000000	BM CUSTODIAL SUPPLIES	15,000.00	343.96	23,118.18	-8,118.18
20E011	2544	5500	00	000000	BM B/G CAPITAL EQUIPMENT	2,000.00	0.00	1,924.54	75.46
20E012	2544	1190	00	000000	EL CUSTODIAL SALARIES	88,531.00	1,817.23	43,680.98	44,850.02
20E012	2544	1290	00	000000	EL CUSTODIAL SUB SALARIES	0.00	0.00	0.00	0.00
20E012	2544	2210	00	000000	EL CUSTODIAL LIFE INS	122.00	1.54	41.58	80.42
20E012	2544	2220	00	000000	EL CUSTODIAL MEDICAL INS	6,525.00	302.58	7,398.54	-873.54
20E012	2544	2230	00	000000	EL CUSTODIAL DENTAL INS	396.00	13.52	229.84	166.16
20E012	2544	3190	00	000000	EL B/G PROF SERV	165,000.00	0.00	121,787.57	43,212.43
20E012	2544	3210	00	000000	EL PEST/SANITATION SERVICES	4,500.00	143.00	5,571.97	-1,071.97
20E012	2544	3240	00	000000	EL B/G REPAIR & MAINTENANCE	20,000.00	397.40	44,857.37	-24,857.37
20E012	2544	3260	00	000000	EL B/G MAINTENANCE AGREEMENTS	0.00	543.51	1,566.71	-1,566.71
20E012	2544	3292	00	000000	EL DRAINAGE TAXES	4,335.00	0.00	4,334.47	0.53
20E012	2544	3710	00	000000	EL WATER & SEWER	4,500.00	0.00	3,674.31	825.69
20E012	2544	4120	00	000000	EL BUILDING SUPPLIES	10,000.00	0.00	0.00	10,000.00
20E012	2544	4640	00	000000	EL GAS & OIL	550.00	19.35	184.94	365.06
20E012	2544	4650	00	000000	EL NATURAL GAS	2,500.00	176.12	2,128.01	371.99
20E012	2544	4660	00	000000	EL ELECTRICITY	52,000.00	0.00	41,457.13	10,542.87
20E012	2544	4810	00	000000	EL B/G SUPPLIES	10,000.00	582.24	35,326.85	-25,657.30
20E012	2544	5500	00	000000	EL B/G CAPITALIZED EQUIPMENT	2,000.00	0.00	0.00	2,000.00
20E014	2544	2210	00	000000	CARE-UPKEEP/EQUIP LIFE INS.	15.00	0.00	9.24	5.76
20E014	2544	2220	00	000000	CARE-UPKEEP/EQUIP MEDICAL INS.	2,000.00	0.00	1,553.40	446.60
20E014	2544	2230	00	000000	CARE-UPKEEP/EQUIP DENTAL INS.	100.00	0.00	81.12	18.88
20E014	2544	3190	00	000000	RISE PROF SERVICES	25,000.00	1,377.72	28,138.24	-12,619.24
20E014	2544	3210	00	000000	RISE PEST/SANITATION SVC	4,500.00	0.00	2,532.21	1,967.79
20E014	2544	3240	00	000000	RISE B/G REPAIR & MAINTENANCE	10,000.00	0.00	3,417.60	6,582.40
20E014	2544	3260	00	000000	RISE B/G MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00
20E014	2544	3292	00	000000	RISE DRAINAGE TAXES	0.00	0.00	0.00	0.00
20E014	2544	3710	00	000000	RISE WATER & SEWER	3,800.00	0.00	0.00	3,800.00
20E014	2544	4120	00	000000	RISE BUILDING BUDGET	5,000.00	0.00	2,978.52	2,021.48
20E014	2544	4650	00	000000	RISE NATURAL GAS	2,500.00	0.00	0.00	2,500.00
20E014	2544	4660	00	000000	RISE ELECTRICTY	50,000.00	0.00	0.00	50,000.00
20E014	2544	4810	00	000000	RISE B/G SUPPLIES	3,500.00	0.00	7,634.01	-4,211.78
20E014	2544	5500	00	000000	RISE CAPITALIZED EQUIPMENT	12,500.00	0.00	12,493.05	6.95
20E015	2544	1190	00	000000	NV CUSTODIAL SALARIES	83,771.00	2,889.00	67,635.08	16,135.92
20E015	2544	1290	00	000000	NV CUSTODIAL SUB SALARIES	0.00	0.00	350.50	-350.50

				Account Level	2023-24	May 2023-24	2023-24	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
20E015	2544	2210	00	000000	NV CUSTODIAL LIFE INS	122.00	3.08	64.68	57.32
20E015	2544	2220	00	000000	NV CUSTODIAL MEDICAL INS	19,575.00	566.94	11,300.94	8,274.06
20E015	2544	2230	00	000000	NV CUSTODIAL DENTAL INS	1,188.00	27.04	567.84	620.16
20E015	2544	3190	00	000000	NV B/G PROF SERVICES	9,500.00	0.00	9,031.53	468.47
20E015	2544	3210	00	000000	NV PEST/SANITATION SERVICES	4,500.00	143.00	6,774.06	-2,274.06
20E015	2544	3240	00	000000	NV B/G REPAIR & MAINTENANCE	50,000.00	289.04	45,842.28	2,649.82
20E015	2544	3260	00	000000	NV B/G MAINTENANCE AGREEMENTS	0.00	543.51	1,480.56	-1,480.56
20E015	2544	3292	00	000000	NV DRAINAGE TAXES	5,110.00	0.00	5,106.67	3.33
20E015	2544	3710	00	000000	NV WATER & SEWER	4,000.00	0.00	4,076.92	-76.92
20E015	2544	4120	00	000000	NV BUILDING BUDGET	10,000.00	934.98	1,328.94	7,198.20
20E015	2544	4640	00	000000	NV GAS & OIL	700.00	54.16	357.37	342.63
20E015	2544	4650	00	000000	NV NATURAL GAS	2,000.00	173.07	2,050.33	-50.33
20E015	2544	4660	00	000000	NV ELECTRICITY	50,000.00	0.00	42,434.93	7,565.07
20E015	2544	4810	00	000000	NV B/G SUPPLIES	25,000.00	0.00	14,579.32	10,420.68
20E015	2544	5500	00	000000	NV B/G CAPITALIZED EQUIPMENT	4,000.00	0.00	3,496.32	503.68
20E016	2544	1190	00	000000	PA CUSTODIAL SALARIES	86,443.00	5,198.86	104,774.49	-18,331.49
20E016	2544	1290	00	000000	PA CUSTODIAL SUB SALARIES	0.00	0.00	0.00	0.00
20E016	2544	2210	00	000000	PA CUSTODIAL LIFE INS	81.00	4.62	81.62	-0.62
20E016	2544	2220	00	000000	PA CUSTODIAL MEDICAL INS	13,050.00	927.48	11,276.32	1,773.68
20E016	2544	2230	00	000000	PA CUSTODIAL DENTAL INS	792.00	27.04	567.84	224.16
20E016	2544	3190	00	000000	PA B/G PROF SERVICES	85,000.00	0.00	31,263.71	53,736.29
20E016	2544	3210	00	000000	PA /PEST SANITATION SERVICES	5,000.00	93.00	4,460.00	447.00
20E016	2544	3240	00	000000	PA B/G REPAIR & MAINTEN	15,000.00	797.48	15,893.34	-893.34
20E016	2544	3260	00	000000	PA B/G MAINTENANCE AGREEMENT	0.00	543.51	1,477.56	-1,477.56
20E016	2544	3292	00	000000	PA DRAINAGE TAXES	5,500.00	0.00	5,574.70	-74.70
20E016	2544	3710	00	000000	PA WATER & SEWER	5,800.00	50.00	4,889.07	910.93
20E016	2544	4120	00	000000	PA BUILDING BUDGET	10,000.00	0.00	0.00	10,000.00
20E016	2544	4640	00	000000	PA GAS & OIL	900.00	93.01	498.54	401.46
20E016	2544	4650	00	000000	PA NATURAL GAS	2,000.00	154.41	1,857.33	142.67
20E016	2544	4660	00	000000	PA ELECTRICITY	50,000.00	0.00	41,515.14	8,484.86
20E016	2544	4810	00	000000	PA B/G SUPPLIES	20,000.00	0.00	12,511.39	7,488.61
20E016	2544	5500	00	000000	PA B/G CAPITALIZED EQUIPMENT	2,000.00	0.00	0.00	2,000.00
20E017	2220	1190	00	000000	PREK CUSTODIAL SALARY	0.00	0.00	0.00	0.00
20E017	2544	1190	00	000000	PREK CUSTODIAL SALARY	31,320.00	10.67	25,184.99	6,135.01
20E017	2544	2210	00	000000	CARE-UPKEEP/EQUIP LIFE INS.	41.00	0.00	27.72	13.28
20E017	2544	2220	00	000000	PREK CUSTODIAN MEDICAL INS	6,525.00	0.00	0.00	6,525.00
20E017	2544	2230	00	000000	CARE-UPKEEP/EQUIP DENTAL INS.	396.00	0.00	243.36	152.64
20E017	2544	3190	00	000000	PREK PROF SVC	5,000.00	0.00	950.00	4,050.00
20E017	2544	4120	00	000000	PREK BUILDING BUDGET	10,000.00	0.00	9,376.25	623.75
20E017	2544	4810	00	000000	PREK MAINT SUPPLIES	5,000.00	13.24	4,893.93	106.07
20E027	2544	1190	00	000000	JWE CUSTODIAL SALARIES	115,550.00	5,798.03	112,619.73	2,930.27
20E027	2544	1290	00	000000	JWE CUSTODIAL SUB SALARIES	0.00	0.00	0.00	0.00
20E027	2544	2210	00	000000	JWE CUSTODIAL LIFE INS	122.00	4.62	81.62	40.38
20E027	2544	2220	00	000000	JWE CUSTODIAL MEDICAL INS	19,575.00	579.68	13,501.92	6,073.08
20E027	2544	2230	00	000000	JWE CUSTODIAL DENTAL INS	1,188.00	40.56	716.56	471.44
20E027	2544	3190	00	000000	JWE B/G PROF SERVICES	175,000.00	0.00	174,053.20	946.80
20E027	2544	3210	00	000000	JWE PEST/SANITATION SERVICES	10,000.00	143.00	7,050.33	2,856.67
20E027	2544	3240	00	000000	JWE B/G REPAIR & MAINTENANCE	85,000.00	4,803.52	56,168.15	25,908.60
20E027	2544	3260	00	000000	JWE B/G MAINTENANCE AGREEMENTS	0.00	0.00	223.30	-223.30
20E027	2544	3292	00	000000	JWE DRAINAGE TAXES	3,352.00	0.00	3,351.58	0.42
20E027	2544	3710	00	000000	JWE WATER & SEWER	8,000.00	0.00	7,903.48	96.52
20E027	2544	4120	00	000000	JWE BUILDING SUPPLIES	10,000.00	93.50	1,302.40	8,697.60
20E027	2544	4640	00	000000	JWE GAS & OIL	700.00	55.57	240.07	459.93
20E027	2544	4650	00	000000	JWE NATURAL GAS	8,500.00	492.20	6,336.75	2,163.25
20E027	2544	4660	00	000000	JWE ELECTRICITY	95,000.00	0.00	77,203.48	17,796.52
20E027	2544	4810	00	000000	JWE B/G SUPPLIES	40,000.00	2,087.38	31,639.71	8,360.29
20E027	2544	5500	00	000000	JWE B/G CAPITALIZED EQUIPMENT	5,000.00	0.00	3,203.00	1,797.00

				Account Level	2023-24	May 2023-24	2023-24	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
20E---	----			000000	3,116,114.00	76,673.42	2,535,097.22	562,333.76
20E000	2540	3190	00	000023 COPS GRANT PURCH SVC	250,000.00	11,470.76	116,837.17	133,162.83
20E---	----			000023	250,000.00	11,470.76	116,837.17	133,162.83
20E011	2542	4910	00	003996 BM IDNS FACILITIES SUPPLIES	0.00	0.00	0.00	0.00
20E---	----			003996	0.00	0.00	0.00	0.00
20E000	2530	3120	24	004620 FY24 IDEA PART B PURCH SVC	0.00	0.00	0.00	0.00
20E000	2544	4120	24	004620 IDEA CARPET SUPPLIES	0.00	0.00	0.00	0.00
20E015	2530	3120	24	004620 NV FY24 IDEA PART B PURCH SVC	20,520.00	0.00	20,519.00	1.00
20E---	----			004620	20,520.00	0.00	20,519.00	1.00
20E000	2530	3120	24	004621 FY23 ARP IDEA PURCH SVC	0.00	0.00	0.00	0.00
20E---	----			004621	0.00	0.00	0.00	0.00
20E000	2544	3190	00	004991 MEDICAID CARPET INSTALLATION	2,375.00	0.00	2,375.00	0.00
20E000	2544	4120	00	004991 MEDICAID CARPET SUPPLIES	0.00	0.00	0.00	0.00
20E---	----			004991	2,375.00	0.00	2,375.00	0.00
20E000	2535	3190	24	499803 DIST ESSER 3 FACILI PURCH SERV	4,222,883.00	95,261.50	1,414,429.54	2,808,453.46
20E000	2542	1121	24	499803 ESSER III MAINT STIPEND	0.00	0.00	0.00	0.00
20E000	2542	1190	24	499803 ESSER 3 DIS CUSTODIAL SALARIES	0.00	0.00	0.00	0.00
20E000	2542	2210	24	499803 ESSER 3 DIS CUSTODIAL LIFE INS	0.00	0.00	0.00	0.00
20E000	2542	2220	24	499803 ESSER 3 DIS CUSTODIAL MED INS	0.00	0.00	0.00	0.00
20E000	2542	2230	24	499803 ESSER 3 DIS CUSTODIAL DENTAL	0.00	0.00	0.00	0.00
20E000	2542	3190	24	499803 ESSER 3 PURCH SERVICES	0.00	0.00	177,811.15	-192,067.15
20E000	2542	4910	24	499803 ESSER 3 DIST SUPPLIES	0.00	0.00	0.00	0.00
20E000	2542	5500	24	499803 ESSER 3 EQUIPMENT	0.00	0.00	0.00	0.00
20E000	2544	3190	24	499803 ESSER 3 PROF SERVICES	0.00	0.00	0.00	0.00
20E000	2544	3240	24	499803 ESSER 3 PROF SERVICES	0.00	0.00	0.00	0.00
20E000	2544	4120	24	499803 ESSER III MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
20E000	2544	4810	24	499803 ESSER III MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
20E011	2535	3190	24	499803 BM ESSER 3 FACILI PURCH SERV	0.00	0.00	0.00	0.00
20E011	2544	3190	24	499803 BM ESSER 3 PROF SERVICES	0.00	0.00	0.00	0.00
20E011	2544	5500	24	499803 BM ESSER 3 EQUIPMENT	0.00	0.00	0.00	0.00
20E012	2535	3190	24	499803 EL ESSER 3 PROF SERVICES	0.00	0.00	0.00	0.00
20E012	2544	3190	24	499803 EL ESSER 3 PROF SERVICES	0.00	0.00	0.00	0.00
20E012	2544	5500	24	499803 EL ESSER 3 EQUIPMENT	0.00	0.00	0.00	0.00
20E015	2535	3190	24	499803 NV ESSER 3 FACILI PURCH SERV	0.00	0.00	0.00	0.00
20E015	2544	3190	24	499803 NV ESSER 3 PROF SERVICES	0.00	0.00	0.00	0.00
20E015	2544	4810	24	499803 NV ESSER 3 SUPPLIES	0.00	0.00	0.00	0.00
20E015	2544	5500	24	499803 NV ESSER 3 EQUIPMENT	0.00	0.00	0.00	0.00
20E016	2535	3190	24	499803 PA ESSER 3 PROF SERVICES	0.00	0.00	0.00	0.00
20E016	2544	3190	24	499803 PA ESSER 3 PROF SERVICES	0.00	0.00	0.00	0.00
20E016	2544	5500	24	499803 PA ESSER 3 EQUIPMENT	0.00	0.00	0.00	0.00
20E027	2535	3190	24	499803 JWE ESSER 3 FACILI PURCH SERV	0.00	0.00	0.00	0.00
20E027	2544	3190	24	499803 JWE ESSER 3 PROF SERVICES	0.00	0.00	0.00	0.00
20E027	2544	5500	24	499803 JWE ESSER III EQUIPMENT	0.00	0.00	0.00	0.00
20E---	----			499803	4,222,883.00	95,261.50	1,592,240.69	2,616,386.31
30R000	0000	0000	00	000000	0.00	0.00	0.00	0.00
30R000	1515	0000	00	000000 INTEREST EARNED NOW ACCOUNT	0.00	0.00	0.00	0.00
30R000	1983	0000	00	000000 SCHOOL FACILITY OCCUPATION TAX	1,398,627.00	0.00	1,020,827.14	377,799.86
30R000	1999	0000	00	000000 BOND MISC	0.00	0.00	46,645.47	-46,645.47
30R000	4869	0000	00	000000 BUILD AMERICA BOND INTEREST RE	400,000.00	0.00	181,542.82	218,457.18
30R---	----			000000	1,798,627.00	0.00	1,249,015.43	549,611.57
30E000	5200	6200	00	000000 INTEREST ON BOND DEBT	710,000.00	329,180.25	739,740.50	-29,740.50
30E000	5300	6100	00	000000 PRINCIPAL PAID ON BOND DEBT	960,000.00	895,000.00	895,000.00	65,000.00
30E000	5400	3200	00	000000 OTHER SERVICES/FEE'S FOR BONDS	2,200.00	318.00	636.00	1,564.00
30E---	----			000000	1,672,200.00	1,224,498.25	1,635,376.50	36,823.50
40R000	0000	0000	00	000000	0.00	0.00	0.00	0.00
40R000	1111	0000	00	000000 CURRENT YEAR TAX LEVY	440,771.00	0.00	257,068.40	183,702.60
40R000	1112	0000	00	000000 FIRST PRIOR YR TAX LEVY	0.00	0.00	0.00	0.00

Account Level				2023-24	May 2023-24	2023-24	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
40R000	1210	0000	00	000000	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
40R000	1220	0000	00	000000	PAYMENT/LOCAL HOUSING	0.00	0.00	0.00	0.00
40R000	1411	0000	00	000000	FROM PUPILS AND PARENTS	0.00	0.00	0.00	0.00
40R000	1515	0000	00	000000	INTEREST EARNED -NOW ACCT	0.00	0.00	0.00	0.00
40R000	1996	0000	00	000000	MISC - REIMBURSE EXPENSE	0.00	0.00	0.00	0.00
40R000	1999	0000	00	000000	MISCELLANEOUS INCOME	1,500.00	0.00	0.00	1,500.00
40R000	1999	0001	00	000000	MISC REVENUE- PROMISE HEALTH	67,000.00	0.00	74,999.97	-7,999.97
40R000	3001	0000	00	000000	EBF	350,000.00	0.00	350,000.00	0.00
40R000	3500	0000	00	000000	TRANSPORTATION-REGULAR	200,000.00	0.00	173,500.50	26,499.50
40R000	3510	0000	00	000000	SP ED TRANSPORTATION	350,000.00	0.00	262,570.24	87,429.76
40R000	3705	0000	00	000000	PFA	50,000.00	0.00	0.00	50,000.00
40R000	4998	0000	00	000000	ESSER	0.00	0.00	0.00	0.00
40R---	----			000000		1,459,271.00	0.00	1,118,139.11	341,131.89
40R000	4998	0000	24	044998	ARP MKV HOMELESS GRANT	0.00	0.00	0.00	0.00
40R---	----			044998		0.00	0.00	0.00	0.00
40R000	4998	0000	00	499803	ESSER III	0.00	0.00	0.00	0.00
40R000	4998	0000	24	499803	ESSER III	0.00	0.00	0.00	0.00
40R---	----			499803		0.00	0.00	0.00	0.00
40R000	4998	0000	24	499805	JUMPSTART TO PREK TRANSPORTATI	0.00	0.00	0.00	0.00
40R---	----			499805		0.00	0.00	0.00	0.00
40E000	1999	5500	00	000000	VEHICLE PURCHASE	0.00	47,155.03	47,155.03	-47,155.03
40E000	2552	3240	00	000000	TRANSPORTATION SERV R & M	0.00	0.00	0.00	0.00
40E000	2552	3300	00	000000	SP ED TRANSPORTATION SERV	545,000.00	68,622.98	519,865.97	25,134.03
40E000	2552	3305	00	000000	NON-REIMB TRANSPORTATION SERV	600.00	0.00	0.00	600.00
40E000	2552	3310	00	000000	REGULAR ED TRANSPORTATION SERV	420,000.00	46,456.57	358,520.91	61,479.09
40E000	2552	3315	00	000000	PREK TRANSPORTATION SERV	335,000.00	27,403.83	218,798.83	116,201.17
40E000	2552	3320	00	000000	TRANSPORTATION TRAVEL	0.00	0.00	0.00	0.00
40E000	2552	4120	00	000000	VEHICLE OPER SERV SUPPLIES	0.00	0.00	0.00	0.00
40E000	2552	4640	00	000000	TRANSPORTATION FUEL	60,000.00	6,455.14	48,931.68	11,068.32
40E000	2552	4650	00	000000	TRANSPORTATION NATURAL GAS	2,000.00	155.83	1,903.77	96.23
40E000	2552	4660	00	000000	TRANSPORTATION ELECTRICITY	3,750.00	0.00	3,286.48	463.52
40E---	----			000000		1,366,350.00	196,249.38	1,198,462.67	167,887.33
40E012	2552	3310	24	001920	UW TRANSPORTATION	0.00	0.00	0.00	0.00
40E015	2552	3310	24	001920	UW TRANSPORTATION	0.00	0.00	0.00	0.00
40E016	2552	3310	24	001920	UW TRANSPORTATION	0.00	0.00	0.00	0.00
40E---	----			001920		0.00	0.00	0.00	0.00
40E000	2552	3310	24	003705	PFA TRANSPORTATION	0.00	0.00	0.00	0.00
40E017	2552	3310	24	003705	FY23 PFA TRANSPORTATION	50,000.00	0.00	0.00	50,000.00
40E---	----			003705		50,000.00	0.00	0.00	50,000.00
40E000	2552	3320	24	004200	EXPLORERS/21ST TRANSPORTATION	0.00	0.00	0.00	0.00
40E---	----			004200		0.00	0.00	0.00	0.00
40E027	2550	3110	24	004331	SIP TRANSPORTATION	41,525.00	0.00	0.00	41,525.00
40E---	----			004331		41,525.00	0.00	0.00	41,525.00
40E000	2552	3310	24	044998	ARP M VENTO TRANSPORTATION	0.00	0.00	0.00	0.00
40E---	----			044998		0.00	0.00	0.00	0.00
40E000	2550	3190	24	499803	ESSER 3 TRANSPORTATION	0.00	0.00	0.00	0.00
40E000	2552	3310	24	499803	ESSER 3 SUMM/AFTER SCHOOL TRAN	0.00	0.00	0.00	0.00
40E---	----			499803		0.00	0.00	0.00	0.00
40E000	2552	3310	24	499805	FY23 JUMP START TO K TRANSPORT	0.00	0.00	0.00	0.00
40E---	----			499805		0.00	0.00	0.00	0.00
50R000	0000	0000	00	000000		0.00	0.00	0.00	0.00
50R000	1111	0000	00	000000	CURRENT YEAR TAX LEVY	315,034.00	0.00	180,216.92	134,817.08
50R000	1112	0000	00	000000	FIRST PRIOR YR TAX LEVY	0.00	0.00	0.00	0.00
50R000	1150	0000	00	000000	SOCIAL SECURITY CURRENT TAX LE	445,737.00	0.00	252,135.25	193,601.75
50R000	1151	0000	00	000000	SS PRIOR YR TAX LEVY	0.00	0.00	0.00	0.00
50R000	1210	0000	00	000000	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
50R000	1220	0000	00	000000	PAYMENT/LOCAL HOUSING	0.00	0.00	0.00	0.00

				Account Level	2023-24	May 2023-24	2023-24	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
50R000	1230	0000	00	000000	CORP PERSONAL PROP REPLAC	53,075.00	0.00	53,075.21	-0.21
50R000	1515	0000	00	000000	INTEREST EARNED -NOW ACCT	0.00	0.00	0.00	0.00
50R000	1999	0000	00	000000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
50R000	3705	0000	00	000000	PFA	0.00	0.00	0.00	0.00
50R000	3998	0000	00	000000	UNITED WAY	0.00	0.00	0.00	0.00
50R000	4200	0000	00	000000	21ST CENTURY GRANT	0.00	0.00	0.00	0.00
50R000	4300	0000	00	000000	T-I	0.00	0.00	0.00	0.00
50R000	4331	0000	00	000000	SIP	0.00	0.00	0.00	0.00
50R000	4600	0000	00	000000	IDEA PREK	0.00	0.00	0.00	0.00
50R000	4620	0000	00	000000	IDEA PART B	0.00	0.00	0.00	0.00
50R000	4905	0000	00	000000	T-III IMMIGRANT	0.00	0.00	0.00	0.00
50R000	4909	0000	00	000000	T-III LIP/LEPS	0.00	0.00	0.00	0.00
50R000	4932	0000	00	000000	T-II	0.00	0.00	0.00	0.00
50R000	4998	0000	00	000000	ESSER	0.00	0.00	0.00	0.00
50R---	----			000000		813,846.00	0.00	485,427.38	328,418.62
50R000	4998	0000	24	499803	ESSER III	0.00	0.00	0.00	0.00
50R---	----			499803		0.00	0.00	0.00	0.00
50E000	0000	2120	00	000000		0.00	0.00	0.00	0.00
50E000	0000	2130	00	000000		0.00	0.00	0.00	0.00
50E000	0000	2140	00	000000		0.00	0.00	0.00	0.00
50E000	1100	2120	00	000000	CARE IMRF	0.00	0.00	0.00	0.00
50E000	1100	2130	00	000000	CARE FICA	0.00	0.00	0.00	0.00
50E000	1100	2140	00	000000	CARE MEDICARE	0.00	0.00	0.00	0.00
50E000	1110	2120	00	000000		0.00	0.00	0.00	0.00
50E000	1110	2130	00	000000		0.00	0.00	0.00	0.00
50E000	1110	2140	00	000000		0.00	0.00	0.00	0.00
50E000	1210	2120	00	000000	SP ED SUM SCHOOL IMRF	40.00	0.00	36.84	3.16
50E000	1210	2130	00	000000	SP ED SUM SCHOOL FICA	40.00	0.00	32.58	7.42
50E000	1210	2140	00	000000	SP ED SUM SCHOOL MEDICARE	40.00	0.00	23.96	16.04
50E000	1215	2130	00	000000	DIST SP ED FICA	0.00	0.00	0.00	0.00
50E000	1215	2140	00	000000	DIST SP ED MEDICARE	1,063.00	63.73	746.21	316.79
50E000	1800	2120	00	000000	BILINGUAL IMRF	310.00	13.41	269.56	40.44
50E000	1800	2130	00	000000	BILINGUAL FICA	410.00	16.42	354.51	55.49
50E000	1800	2140	00	000000	BILINGUAL MEDICARE	1,221.00	49.54	951.59	269.41
50E000	2130	2120	00	000000	OT/PT IMRF	8,428.00	373.67	6,992.60	1,435.40
50E000	2130	2130	00	000000	OT/PT FICA	11,165.00	458.97	9,210.12	1,954.88
50E000	2130	2140	00	000000	OT/PT MEDICARE	2,611.00	107.34	2,154.03	456.97
50E000	2134	2120	00	000000	DIST SCH NURSE IMRF	0.00	0.00	0.00	0.00
50E000	2134	2130	00	000000	DIST SCH NURSE FICA	0.00	0.00	0.00	0.00
50E000	2134	2140	00	000000	DIST SCH NURSE MEDICARE	0.00	0.00	0.00	0.00
50E000	2213	2140	00	000000	DISTR SOC WORK MEDICARE	0.00	0.00	0.00	0.00
50E000	2226	2120	00	000000	TECHNOLOGY IMRF	3,723.00	194.45	3,775.54	-52.54
50E000	2226	2130	00	000000	TECHNOLOGY FICA	4,932.00	295.41	5,893.03	-961.03
50E000	2226	2140	00	000000	TECHNOLOGY MEDICARE	1,153.00	69.09	1,380.12	-227.12
50E000	2321	2120	00	000000	OFC OF SUPT I M R F	4,024.00	184.10	3,797.50	226.50
50E000	2321	2130	00	000000	OFC OF SUPT F I C A	5,331.00	235.47	3,486.67	1,844.33
50E000	2321	2140	00	000000	OFC OF SUPT MEDICARE	6,625.00	279.73	5,989.86	635.14
50E000	2330	2120	00	000000		0.00	1.25	24.38	-24.38
50E000	2330	2130	00	000000	SP ED ADMIN FICA	0.00	4.10	86.01	-86.01
50E000	2330	2140	00	000000	SP ED DIRECTOR MEDICARE	1,785.00	74.50	1,565.00	220.00
50E000	2410	2120	00	000000	UW DIST SEC IMRF	0.00	0.00	0.00	0.00
50E000	2410	2130	00	000000	UW DIST FICA	0.00	0.00	0.00	0.00
50E000	2410	2140	00	000000	UW DIST MEDICARE	0.00	0.00	0.00	0.00
50E000	2520	2120	00	000000	FISCAL SERVICES I M R F	12,616.00	573.06	11,076.87	1,539.13
50E000	2520	2130	00	000000	FISCAL SERVICES F I C A	16,713.00	704.12	14,424.54	2,288.46
50E000	2520	2140	00	000000	FISCAL SERVICES MEDICARE	5,501.00	230.59	4,758.25	742.75
50E000	2542	2120	00	000000	DISTRICT FACILITIES IMRF	3,935.00	297.07	5,305.64	-1,370.64

				Account Level	2023-24	May 2023-24	2023-24	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
50E000	2542	2130	00	000000	DISTRICT FACILITIES FICA	5,214.00	370.40	7,061.98	-1,847.98
50E000	2542	2140	00	000000	DISTRICT FACILITIES MEDICARE	1,219.00	86.62	1,651.55	-432.55
50E000	2544	2120	00	000000	DISTRICT CUSTODIAN IMRF	1,989.00	88.17	1,103.69	885.31
50E000	2544	2130	00	000000		2,634.00	108.26	1,491.01	1,142.99
50E000	2544	2140	00	000000		616.00	25.32	348.74	267.26
50E000	2561	2120	00	000000	CAFETERIA DIRECTOR IMRF	3,547.00	157.25	3,074.85	472.15
50E000	2561	2130	00	000000	CAFETERIA DIRECTOR FICA	4,698.00	190.27	4,047.55	650.45
50E000	2561	2140	00	000000	CAFETERIA DIRECTOR MEDICARE	1,099.00	44.50	946.58	152.42
50E000	2562	2120	00	000000	CAFETERIA IMRF	0.00	0.00	0.00	0.00
50E000	2562	2130	00	000000	CAFETERIA FICA	0.00	0.00	0.00	0.00
50E000	2562	2140	00	000000	CAFETERIA FICA	0.00	0.00	0.00	0.00
50E000	2573	2120	00	000000	WAREHOUSE IMRF	2,124.00	162.79	2,705.02	-581.02
50E000	2573	2130	00	000000	WAREHOUSE FICA	2,814.00	200.58	3,553.41	-739.41
50E000	2573	2140	00	000000	WAREHOUSE MEDICARE	658.00	46.91	831.04	-173.04
50E000	2660	2120	00	000000	INFO SYS MGR IMRF	3,872.00	190.74	3,662.66	209.34
50E000	2660	2130	00	000000	INFO SYS MGR FICA	5,129.00	237.46	4,891.66	237.34
50E000	2660	2140	00	000000	INFO SYS MGR MEDICARE	1,200.00	55.54	1,144.10	55.90
50E000	3100	2120	00	000000	PARENT LIAISON IMRF	3,385.00	91.48	1,849.32	1,535.68
50E000	3100	2130	00	000000	PARENT LIAISON FICA	4,485.00	113.88	2,464.86	2,020.14
50E000	3100	2140	00	000000	PARENT LIAISON MEDICARE	1,049.00	26.63	576.41	472.59
50E000	4909	0000	00	000000	T-III IMMIGRANT	0.00	0.00	0.00	0.00
50E011	1110	2120	00	000000	BM INSTR IMRF	1,390.00	101.04	1,932.48	-542.48
50E011	1110	2130	00	000000	BM INSTR FICA	1,842.00	131.87	3,539.67	-1,697.67
50E011	1110	2140	00	000000	BM INSTR MEDICARE	14,856.00	640.16	10,972.48	3,883.52
50E011	1120	2140	00	000000	BM TECH TEACHER MEDICARE	0.00	0.00	0.00	0.00
50E011	1130	2140	00	000000	BM HOMEBOUND MEDICARE	0.00	0.00	0.00	0.00
50E011	1215	2120	00	000000	BM SP ED IMRF	5,711.00	250.63	4,451.66	1,259.34
50E011	1215	2130	00	000000	BM SP ED FICA	7,566.00	314.26	6,972.58	593.42
50E011	1215	2140	00	000000	BM SP ED MEDICARE	4,278.00	142.21	2,982.70	1,295.30
50E011	2110	2120	00	000000	BM BEHAVIOR COACH IMRF	2,123.00	93.94	1,803.38	319.62
50E011	2110	2130	00	000000	BM BEHAVIOR COACH FICA	2,812.00	111.31	2,305.45	506.55
50E011	2110	2140	00	000000	BM BEHAVIOR COACH MEDICARE	658.00	26.03	539.19	118.81
50E011	2113	2120	00	000000	BM SOC WORK TA IMRF	0.00	0.00	0.00	0.00
50E011	2113	2130	00	000000	SOC WORK INTERIN FICA	0.00	36.43	277.31	-277.31
50E011	2113	2140	00	000000	BM SOC WORK MEDICARE	1,216.00	44.29	682.44	533.56
50E011	2134	2120	00	000000	BM NURSE IMRF	2,259.00	100.17	1,951.72	307.28
50E011	2134	2130	00	000000	BM NURSE FICA	2,993.00	99.40	2,111.20	881.80
50E011	2134	2140	00	000000	BM NURSE MEDICARE	700.00	23.25	493.77	206.23
50E011	2140	2140	00	000000	BM PSYCHOLOGIST MEDICARE	1,055.00	34.48	594.93	460.07
50E011	2150	2140	00	000000	BM SPEECH MEDICARE	1,177.00	50.50	860.66	316.34
50E011	2210	2140	00	000000	BM SBG MEDICARE	980.00	40.36	688.93	291.07
50E011	2226	2140	00	000000	BM TECH TEACHER MEDICARE	0.00	0.00	0.00	0.00
50E011	2410	2120	00	000000	BM OFC OF PRIN IMRF	2,582.00	174.04	3,367.39	-785.39
50E011	2410	2130	00	000000	BM OFC OF PRIN FICA	3,420.00	221.00	4,537.63	-1,117.63
50E011	2410	2140	00	000000	BM OFC OF PRIN MEDICARE	3,523.00	146.71	2,371.22	1,151.78
50E011	2544	2120	00	000000	BM CUSTODIAL IMRF	4,713.00	214.79	4,521.74	191.26
50E011	2544	2130	00	000000	BM CUSTODIAL FICA	6,244.00	259.25	5,720.95	523.05
50E011	2544	2140	00	000000	BM CUSTODIAL MEDICARE	1,460.00	60.63	1,337.97	122.03
50E011	2562	2120	00	000000	BM CAFETERIA IMRF	2,424.00	103.45	2,056.59	367.41
50E011	2562	2130	00	000000	BM CAFETERIA FICA	3,211.00	124.78	3,114.47	96.53
50E011	2562	2140	00	000000	BM CAFETERIA MEDICARE	751.00	29.18	728.45	22.55
50E011	2900	2140	00	000000	BM STUDENT SUPPT MEDICARE	0.00	17.01	17.01	-17.01
50E012	1110	2120	00	000000	EL INSTR IMRF	2,274.00	98.90	1,798.52	475.48
50E012	1110	2130	00	000000	EL INSTR FICA	3,013.00	121.99	2,072.14	940.86
50E012	1110	2140	00	000000	EL INSTR MEDICARE	14,684.00	768.85	10,437.71	4,246.29
50E012	1130	2130	00	000000		0.00	0.00	0.00	0.00
50E012	1130	2140	00	000000	EL HOMEBOUND MEDICARE	0.00	0.00	0.00	0.00

				Account Level	2023-24	May 2023-24	2023-24	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
50E012	1215	2120	00	000000	EL SP ED IMRF	0.00	0.00	-4.21	4.21
50E012	1215	2130	00	000000	EL SP ED FICA	0.00	0.00	-2.69	2.69
50E012	1215	2140	00	000000	EL SP ED MEDICARE	2,958.00	53.29	798.33	2,159.67
50E012	1800	2120	00	000000	EL BILINGUAL IMRF	920.00	43.81	830.07	89.93
50E012	1800	2130	00	000000	EL BILINGUAL FICA	1,219.00	54.54	832.42	386.58
50E012	1800	2140	00	000000	EL BILINGUAL MEDICARE	7,524.00	169.94	2,973.28	4,550.72
50E012	2113	2140	00	000000	EL SOC WORK MEDICARE	1,764.00	32.74	508.20	1,255.80
50E012	2134	2120	00	000000	EL NURSE IMRF	2,423.00	84.97	397.24	2,025.76
50E012	2134	2130	00	000000	EL NURSE FICA	3,210.00	84.27	1,718.87	1,491.13
50E012	2134	2140	00	000000	EL NURSE MEDICARE	751.00	19.71	401.97	349.03
50E012	2140	2140	00	000000	EL PSYCHOLOGIST MEDICARE	925.00	29.11	496.10	428.90
50E012	2150	2140	00	000000	EL SPEECH MEDICARE	780.00	34.19	582.93	197.07
50E012	2210	2140	00	000000	EL INSTR COACH MEDICARE	1,113.00	45.86	779.91	333.09
50E012	2410	2120	00	000000	EL OFC OF PRIN IMRF	2,613.00	56.27	1,083.50	1,529.50
50E012	2410	2130	00	000000	EL OFC OF PRIN FICA	3,461.00	74.85	1,572.84	1,888.16
50E012	2410	2140	00	000000	EL OFC OF PRIN MEDICARE	3,303.00	115.51	2,242.93	1,060.07
50E012	2544	2120	00	000000	EL CUSTODIAL IMRF	4,143.00	90.51	2,366.38	1,776.62
50E012	2544	2130	00	000000	EL CUSTODIAL FICA	5,489.00	110.76	2,668.07	2,820.93
50E012	2544	2140	00	000000	EL CUSTODIAL MEDICARE	1,284.00	25.90	623.92	660.08
50E012	2562	2120	00	000000	EL CAFETERIA IMRF	3,340.00	68.52	1,725.75	1,614.25
50E012	2562	2130	00	000000	EL CAFETERIA FICA	4,424.00	85.30	2,337.73	2,086.27
50E012	2562	2140	00	000000	EL CAFETERIA MEDICARE	1,035.00	19.95	546.73	488.27
50E012	2900	2130	00	000000		0.00	37.08	37.08	-37.08
50E012	2900	2140	00	000000	EL STUDENT SUPPT MEDICARE	0.00	17.09	17.09	-17.09
50E014	1110	2120	00	000000	RISE IMRF	987.00	213.15	2,645.80	-1,658.80
50E014	1110	2130	00	000000	RISE FICA	1,308.00	391.13	4,362.32	-3,054.32
50E014	1110	2140	00	000000	RISE MEDICARE	1,688.00	147.68	2,009.56	-321.56
50E014	1120	2140	00	000000	RISE MEDICARE	3,771.00	107.03	1,883.48	1,887.52
50E014	1800	2120	00	000000	RISE BILINGUAL TA IMRF	1,020.00	49.16	488.14	531.86
50E014	1800	2130	00	000000	RISE BILINGUAL TA FICA	1,351.00	60.81	626.36	724.64
50E014	1800	2140	00	000000	RISE BILINGUAL TA MEDICARE	316.00	14.22	146.49	169.51
50E014	2113	2130	00	000000		0.00	0.00	-24.18	24.18
50E014	2113	2140	00	000000	RISE SOCIAL WORKER MEDICARE	874.00	36.15	633.50	240.50
50E014	2410	2140	00	000000	RISE MEDICARE	2,032.00	78.44	1,709.19	322.81
50E015	1110	2120	00	000000	NV INSTR IMRF	1,582.00	156.86	3,344.59	-1,762.59
50E015	1110	2130	00	000000	NV INSTR FICA	2,096.00	215.52	5,052.44	-2,956.44
50E015	1110	2140	00	000000	NV INSTRU MEDICARE	17,434.00	707.03	12,885.04	4,548.96
50E015	1130	2140	00	000000	EL HOMEBOUND MEDICARE	0.00	0.00	0.00	0.00
50E015	1215	2120	00	000000	NV SP ED IMRF	11,753.00	428.46	8,474.38	3,278.62
50E015	1215	2130	00	000000	NV SP ED FICA	15,570.00	524.81	10,960.70	4,609.30
50E015	1215	2140	00	000000	NV SP ED MEDICARE	8,376.00	320.22	5,948.25	2,427.75
50E015	1800	2120	00	000000	NV BILINGUAL IMRF	920.00	43.46	831.48	88.52
50E015	1800	2130	00	000000	NV BILINGUAL FICA	1,219.00	54.10	1,101.00	118.00
50E015	1800	2140	00	000000	NV BILINGUAL MEDICARE	285.00	12.65	259.63	25.37
50E015	2113	2120	00	000000	NV SOC WORK IMRF	0.00	0.00	0.00	0.00
50E015	2113	2130	00	000000	SOC WORK FICA	0.00	0.00	0.00	0.00
50E015	2113	2140	00	000000	NV SOC WORK MEDICARE	692.00	28.21	476.09	215.91
50E015	2134	2120	00	000000	NV NURSE IMRF	1,820.00	80.69	1,590.34	229.66
50E015	2134	2130	00	000000	NV NURSE FICA	2,411.00	100.79	2,149.88	261.12
50E015	2134	2140	00	000000	NV NURSE MEDICARE	564.00	23.57	502.79	61.21
50E015	2140	2140	00	000000	NV PSYCHOLOGIST MEDICARE	1,079.00	35.38	601.67	477.33
50E015	2150	2140	00	000000	NV SPEECH MEDICARE	2,231.00	93.34	1,587.37	643.63
50E015	2210	2130	00	000000		0.00	0.00	0.00	0.00
50E015	2210	2140	00	000000	NV INSTR COACH MEDICARE	1,000.00	40.09	698.29	301.71
50E015	2410	2120	00	000000	NV OFC OF PRIN IMRF	2,801.00	124.19	2,420.18	380.82
50E015	2410	2130	00	000000	NV OFC OF PRIN FICA	3,711.00	140.65	3,084.94	626.06
50E015	2410	2140	00	000000	NV OFC OF PRIN MEDICARE	3,510.00	138.57	2,715.15	794.85

				Account Level	2023-24	May 2023-24	2023-24	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
50E015	2544	2120	00	000000	NV CUSTODIAL IMRF	3,920.00	143.87	3,137.30	782.70
50E015	2544	2130	00	000000	NV CUSTODIAL FICA	5,194.00	175.36	4,116.01	1,077.99
50E015	2544	2140	00	000000	NV CUSTODIAL MEDICARE	1,215.00	41.01	962.63	252.37
50E015	2562	2120	00	000000	NV CAFETERIA IMRF	2,779.00	116.72	2,177.84	601.16
50E015	2562	2130	00	000000	NV CAFETERIA FICA	3,682.00	143.24	2,861.96	820.04
50E015	2562	2140	00	000000	NV CAFETERIA MEDICARE	861.00	33.51	669.39	191.61
50E015	2900	2140	00	000000	NV STUDENT SUPPT MEDICARE	0.00	0.00	0.00	0.00
50E016	1110	2120	00	000000	PA INSTR IMRF	1,744.00	105.41	1,589.10	154.90
50E016	1110	2130	00	000000	PA INSTR FICA	2,311.00	127.97	2,023.05	287.95
50E016	1110	2140	00	000000	PA INSTR MEDICARE	16,712.00	683.52	12,046.54	4,665.46
50E016	1125	2120	00	000000	PA REG PRE-K IMRF	0.00	0.00	0.00	0.00
50E016	1125	2130	00	000000	PA REG PRE-K FICA	0.00	0.00	0.00	0.00
50E016	1125	2140	00	000000	PA REG PRE-K MEDICARE	0.00	0.00	0.00	0.00
50E016	1130	2140	00	000000	PA HOMEBOUND MEDICARE	0.00	0.00	0.00	0.00
50E016	1215	2120	00	000000	PA SP ED IMRF	981.00	80.85	1,476.36	-495.36
50E016	1215	2130	00	000000	PA SP ED FICA	1,300.00	99.19	1,926.62	-626.62
50E016	1215	2140	00	000000	PA SP ED MEDICARE	2,057.00	88.52	1,599.25	457.75
50E016	1225	2120	00	000000	PA PRE-K SP ED IMRF	0.00	0.00	0.00	0.00
50E016	1225	2130	00	000000	PA PRE-K SP ED FICA	0.00	0.00	0.00	0.00
50E016	1225	2140	00	000000	PA PRE-K SP ED MEDICARE	0.00	0.00	0.00	0.00
50E016	1800	2120	00	000000	PA BILINGUAL IMRF	2,833.00	131.31	2,453.17	379.83
50E016	1800	2130	00	000000	PA BILINGUAL FICA	3,753.00	161.84	3,195.10	557.90
50E016	1800	2140	00	000000	PA BILINGUAL MEDICARE	2,804.00	115.88	2,106.80	697.20
50E016	2113	2130	00	000000	PA SOC WORK FICA	0.00	10.91	21.82	-21.82
50E016	2113	2140	00	000000	PA SOC WORK MEDICARE	1,072.00	77.98	1,177.90	-105.90
50E016	2134	2120	00	000000	PA NURSE IMRF	0.00	0.00	0.00	0.00
50E016	2134	2130	00	000000	PA NURSE FICA	0.00	0.00	24.80	-24.80
50E016	2134	2140	00	000000	PA NURSE MEDICARE	948.00	0.00	704.67	243.33
50E016	2140	2140	00	000000	PA PSYCHOLOGIST MEDICARE	1,079.00	60.00	1,020.11	58.89
50E016	2150	2140	00	000000	PA SPEECH MEDICARE	822.00	33.82	576.08	245.92
50E016	2210	2140	00	000000	PA INSTR COACH MEDICARE	1,258.00	49.72	866.76	391.24
50E016	2330	2120	00	000000	PA PRE-K ADMIN IMRF	0.00	0.00	0.00	0.00
50E016	2330	2130	00	000000	PA PRE-K ADMIN FICA	0.00	0.00	0.00	0.00
50E016	2330	2140	00	000000	PA PRE-K ADMIN MEDICARE	0.00	0.00	0.00	0.00
50E016	2330	2210	00	000000	PA PRE-K LOCAL SEC LIFE	0.00	0.00	0.00	0.00
50E016	2330	2220	00	000000	PA PRE-K LOCAL SEC MED	0.00	0.00	0.00	0.00
50E016	2330	2230	00	000000	PA PRE-K LOCAL SEC DENTAL	0.00	0.00	0.00	0.00
50E016	2410	2120	00	000000	PA OFC OF PRIN IMRF	2,699.00	119.66	2,369.25	329.75
50E016	2410	2130	00	000000	PA OFC OF PRIN FICA	3,575.00	152.77	3,243.94	331.06
50E016	2410	2140	00	000000	PA OFC OF PRIN MEDICARE	3,382.00	138.32	2,723.29	658.71
50E016	2544	2120	00	000000	PA CUSTODIAL IMRF	4,046.00	258.90	5,292.00	-1,246.00
50E016	2544	2130	00	000000	PA CUSTODIAL FICA	5,359.00	317.06	6,422.56	-1,063.56
50E016	2544	2140	00	000000	PA CUSTODIAL MEDICARE	1,253.00	74.16	1,502.01	-249.01
50E016	2562	2120	00	000000	PA CAFETERIA IMRF	2,941.00	112.14	2,080.75	860.25
50E016	2562	2130	00	000000	PA CAFETERIA FICA	3,896.00	199.21	3,232.32	663.68
50E016	2562	2140	00	000000	PA CAFETERIA MEDICARE	911.00	46.59	755.88	155.12
50E016	2900	2120	00	000000		0.00	0.00	0.00	0.00
50E016	2900	2130	00	000000		0.00	0.00	0.00	0.00
50E016	2900	2140	00	000000	PA STUDENT SUPPT MEDICARE	0.00	17.15	17.15	-17.15
50E017	1110	2120	00	000000	PREK TA IMRF	0.00	0.00	569.27	-569.27
50E017	1110	2130	00	000000	PREK TA FICA	0.00	95.78	1,245.05	-1,245.05
50E017	1110	2140	00	000000	PREK MEDICARE	0.00	28.92	303.13	-303.13
50E017	1125	2120	00	000000		0.00	0.00	13.70	-13.70
50E017	1125	2130	00	000000		0.00	0.00	14.89	-14.89
50E017	1125	2140	00	000000	PRE-K MEDICARE	1,636.00	75.08	1,447.01	188.99
50E017	1225	2120	00	000000		0.00	0.00	53.63	-53.63
50E017	1225	2130	00	000000		0.00	0.00	244.28	-244.28

				Account Level	2023-24	May 2023-24	2023-24	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
50E017	1225	2140	00	000000	0.00	0.00	76.69	-76.69
50E017	1800	2120	00	000000	0.00	0.00	138.88	-138.88
50E017	1800	2130	00	000000	0.00	0.00	195.36	-195.36
50E017	1800	2140	00	000000	0.00	0.00	45.68	-45.68
50E017	2113	2140	00	000000	520.00	14.61	256.33	263.67
50E017	2130	2120	00	000000	0.00	0.00	0.00	0.00
50E017	2130	2130	00	000000	0.00	0.00	0.00	0.00
50E017	2130	2140	00	000000	0.00	0.00	0.00	0.00
50E017	2134	2120	00	000000	0.00	45.14	909.41	-909.41
50E017	2134	2130	00	000000	0.00	56.20	1,202.23	-1,202.23
50E017	2134	2140	00	000000	0.00	13.14	281.18	-281.18
50E017	2140	2140	00	000000	620.00	0.90	24.92	595.08
50E017	2150	2130	00	000000	0.00	0.00	-12.09	12.09
50E017	2150	2140	00	000000	832.00	54.37	945.79	-113.79
50E017	2410	2140	00	000000	1,546.00	64.00	1,216.50	329.50
50E017	2544	2120	00	000000	1,466.00	0.53	1,606.51	-140.51
50E017	2544	2130	00	000000	1,942.00	0.65	1,560.25	381.75
50E017	2544	2140	00	000000	454.00	0.15	364.88	89.12
50E027	1120	2120	00	000000	16,150.00	280.09	2,210.90	13,939.10
50E027	1120	2130	00	000000	2,139.00	494.00	5,565.39	-3,426.39
50E027	1120	2140	00	000000	33,879.00	1,287.02	21,575.59	12,303.41
50E027	1130	2140	00	000000	0.00	0.00	0.00	0.00
50E027	1215	2120	00	000000	7,876.00	220.22	5,838.10	2,037.90
50E027	1215	2130	00	000000	10,434.00	276.20	6,774.68	3,659.32
50E027	1215	2140	00	000000	12,957.00	474.89	8,935.11	4,021.89
50E027	1500	2120	00	000000	0.00	202.48	770.78	-770.78
50E027	1500	2130	00	000000	0.00	524.78	2,682.74	-2,682.74
50E027	1500	2140	00	000000	0.00	208.89	1,012.35	-1,012.35
50E027	1800	2120	00	000000	2,968.00	130.94	2,490.46	477.54
50E027	1800	2130	00	000000	3,932.00	161.70	3,294.76	637.24
50E027	1800	2140	00	000000	3,611.00	76.49	1,428.36	2,182.64
50E027	2113	2130	00	000000	0.00	0.00	-38.17	38.17
50E027	2113	2140	00	000000	2,613.00	103.34	1,753.61	859.39
50E027	2134	2120	00	000000	1,315.00	107.44	2,679.11	-1,364.11
50E027	2134	2130	00	000000	1,742.00	131.99	2,794.81	-1,052.81
50E027	2134	2140	00	000000	407.00	30.87	653.59	-246.59
50E027	2140	2140	00	000000	733.00	30.26	514.66	218.34
50E027	2150	2140	00	000000	1,056.00	45.05	767.41	288.59
50E027	2210	2140	00	000000	1,363.00	56.41	1,166.93	196.07
50E027	2222	2140	00	000000	825.00	33.91	576.97	248.03
50E027	2410	2120	00	000000	3,725.00	163.33	3,227.14	497.86
50E027	2410	2130	00	000000	4,935.00	203.41	4,254.17	680.83
50E027	2410	2140	00	000000	5,246.00	215.20	4,761.78	484.22
50E027	2544	2120	00	000000	5,408.00	288.75	5,751.40	-343.40
50E027	2544	2130	00	000000	7,164.00	352.92	6,870.01	293.99
50E027	2544	2140	00	000000	1,675.00	82.54	1,606.81	68.19
50E027	2562	2120	00	000000	3,379.00	162.30	2,978.04	400.96
50E027	2562	2130	00	000000	4,477.00	198.41	3,990.06	486.94
50E027	2562	2140	00	000000	1,047.00	46.41	933.24	113.76
50E027	2900	2120	00	000000	0.00	85.46	85.46	-85.46
50E027	2900	2140	00	000000	0.00	209.76	285.50	-285.50
50E---	----			000000	617,852.00	27,975.78	508,949.13	108,902.87
50E000	1110	2120	24	001920	0.00	0.00	0.00	0.00
50E000	1110	2130	24	001920	0.00	0.00	0.00	0.00
50E000	1110	2140	24	001920	0.00	0.00	0.00	0.00
50E000	1800	2120	24	001920	0.00	0.00	0.00	0.00
50E000	1800	2130	24	001920	0.00	0.00	0.00	0.00

				Account Level	2023-24	May 2023-24	2023-24	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
50E000	1800	2140	24	001920	UW DIST BIL MEDICARE	0.00	0.00	0.00	0.00
50E000	2410	2120	24	001920	UW DIST SECRETARY IMRF	0.00	0.00	0.00	0.00
50E000	2410	2130	24	001920	UW DIST SECRETARY FICA	0.00	0.00	0.00	0.00
50E000	2410	2140	24	001920	UW DIST SECRETARY MEDICARE	0.00	0.00	0.00	0.00
50E012	1110	2120	24	001920	UW IMRF	0.00	0.00	0.00	0.00
50E012	1110	2130	24	001920	UW FICA	0.00	0.00	0.00	0.00
50E012	1110	2140	24	001920	UW MEDICARE	0.00	0.00	0.00	0.00
50E012	2410	2120	24	001920	UW SECRETARY IMRF	0.00	27.89	334.35	-334.35
50E012	2410	2130	24	001920	UW SECRETARY FICA	0.00	34.62	446.16	-446.16
50E012	2410	2140	24	001920	UW SECRETARY MEDICARE	0.00	8.10	107.55	-107.55
50E015	1110	2120	24	001920	UW IMRF	0.00	0.00	0.00	0.00
50E015	1110	2130	24	001920	UW FICA	0.00	0.00	0.00	0.00
50E015	1110	2140	24	001920	UW MEDICARE	0.00	0.00	0.00	0.00
50E015	2410	2120	24	001920	UW SECRETARY IMRF	0.00	33.12	419.37	-419.37
50E015	2410	2130	24	001920	UW SECRETARY FICA	0.00	31.70	470.59	-470.59
50E015	2410	2140	24	001920	UW SECRETARY MEDICARE	0.00	7.41	113.46	-113.46
50E016	1110	2120	24	001920	UW IMRF	0.00	0.00	0.00	0.00
50E016	1110	2130	24	001920	UW FICA	0.00	0.00	26.66	-26.66
50E016	1110	2140	24	001920	UW MEDICARE	0.00	0.00	6.24	-6.24
50E016	2410	2120	24	001920	UW SECRETARY IMRF	0.00	5.58	191.47	-191.47
50E016	2410	2130	24	001920	UW SECRETARY FICA	0.00	12.15	274.46	-274.46
50E016	2410	2140	24	001920	UW SECRETARY MEDICARE	0.00	2.84	64.18	-64.18
50E---	----			001920		0.00	163.41	2,454.49	-2,454.49
50E011	1110	2140	00	003001	BM TEACHER MENTOR MEDICARE	0.00	0.00	94.83	-94.83
50E011	2140	2130	00	003001		0.00	0.00	0.00	0.00
50E011	2140	2140	00	003001	BM EBF PSYCH MEDICARE	0.00	0.00	0.00	0.00
50E011	2210	2140	00	003001	BM INSTR COACH MEDICARE	0.00	0.00	0.00	0.00
50E012	1110	2120	00	003001	EL EBF TA IMRF	0.00	0.00	75.64	-75.64
50E012	1110	2130	00	003001	EL EBF TA FICA	0.00	0.00	103.60	-103.60
50E012	1110	2140	00	003001	EL TEACHER MEDICARE	0.00	0.00	24.39	-24.39
50E012	2113	2140	00	003001	EL EBF SOCIAL WORK MEDICARE	0.00	0.00	0.34	-0.34
50E012	2140	2130	00	003001		0.00	0.00	0.00	0.00
50E012	2140	2140	00	003001	EL EBF PSYCH MEDICARE	0.00	0.00	0.00	0.00
50E012	2210	2140	00	003001	EL INSTR COACH MEDICARE	0.00	0.00	0.00	0.00
50E012	2226	2120	00	003001	EL EBF TECH IMRF	505.00	0.00	75.68	429.32
50E012	2226	2130	00	003001	EL EBF TECH FICA	669.00	0.00	103.60	565.40
50E012	2226	2140	00	003001	EL EBF TECH MEDICARE	157.00	0.00	24.24	132.76
50E015	1110	2140	00	003001	NV TEACHER MENTOR MEDICARE	0.00	0.00	0.00	0.00
50E015	2140	2130	00	003001		0.00	0.00	0.00	0.00
50E015	2140	2140	00	003001		0.00	0.00	0.02	-0.02
50E015	2210	2140	00	003001	NV INSTR COACH MEDICARE	0.00	0.00	0.00	0.00
50E016	1110	2130	00	003001		0.00	0.00	0.00	0.00
50E016	1110	2140	00	003001	PA TEACHER MEDICARE	0.00	0.00	0.15	-0.15
50E016	2140	2130	00	003001		0.00	0.00	0.00	0.00
50E016	2140	2140	00	003001	PA EBF PSYCH MEDICARE	0.00	0.00	0.00	0.00
50E016	2150	2140	00	003001	PA EBF SPEECH PATH MEDICARE	0.00	0.00	0.00	0.00
50E016	2210	2140	00	003001	PA INSTR COACH MEDICARE	0.00	0.00	0.00	0.00
50E017	2150	2140	00	003001	PREK EBF SPEECH PATH MEDICARE	0.00	0.00	0.00	0.00
50E017	2330	2120	00	003001	PREK ADMIN SECRE IMRF	0.00	0.00	-111.62	111.62
50E017	2330	2130	00	003001	PREK ADMIN SECRET FICA	0.00	0.00	-77.16	77.16
50E017	2330	2140	00	003001	PREK ADMIN SECRET MEDICARE	0.00	0.00	-18.04	18.04
50E027	1120	2140	00	003001	JWE EBF TEACHER MEDICARE	0.00	0.00	0.00	0.00
50E027	1800	2140	00	003001	JWE BILINGUAL EBF MEDICARE	0.00	0.00	0.00	0.00
50E027	2210	2140	00	003001	JWE INSTR COACH MEDICARE	0.00	0.00	0.00	0.00
50E---	----			003001		1,331.00	0.00	295.67	1,035.33
50E000	1125	2120	24	003705	PFA TE AIDE IMRF	0.00	0.00	0.00	0.00
50E000	1125	2130	24	003705	PFA TE AIDE FICA	0.00	0.00	0.00	0.00

				Account Level	2023-24	May 2023-24	2023-24	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
50E000	1125	2140	24	003705	PFA Teacher Medicare	0.00	0.00	0.00	0.00
50E000	3100	2120	24	003705	PFA FAMILY EDU IMRF	0.00	0.00	0.00	0.00
50E000	3100	2130	24	003705	PFA FAMILY EDU FICA	0.00	0.00	0.00	0.00
50E000	3100	2140	24	003705	PFA FAMILY EDU MEDICARE	0.00	0.00	0.00	0.00
50E017	1125	2120	24	003705	FY23 PFA TE AIDE IMRF	10,220.00	412.76	6,695.63	3,524.37
50E017	1125	2130	24	003705	FRY23 PFA TE AIDE FICA	13,539.00	511.77	8,601.84	4,937.16
50E017	1125	2140	24	003705	FY23 PFA MEDICARE	5,714.00	197.10	3,532.75	2,181.25
50E017	2210	2140	24	003705	FY23 PFA PD STIPEND MEDICARE	23.00	0.00	2.08	20.92
50E017	2330	2120	24	003705	FY23 PFA SEC ADMIN IMRF	1,692.00	70.44	1,253.46	438.54
50E017	2330	2130	24	003705	FY23 PFA SEC ADMIN FICA	2,714.00	90.48	1,713.54	1,000.46
50E017	2330	2140	24	003705	FY23 PFA ADMIN MEDICARE	431.00	21.16	400.74	30.26
50E017	3100	2120	24	003705	FY23 PFA FAM LIA IMRF	1,738.00	61.70	991.90	746.10
50E017	3100	2130	24	003705	FY23 PFA FAM LIA FICA	2,303.00	76.81	1,309.33	993.67
50E017	3100	2140	24	003705	FY23 PFA FAM LIA MEDICARE	539.00	17.96	306.16	232.84
50E---	----			003705		38,913.00	1,460.18	24,807.43	14,105.57
50E000	2210	2140	24	003997	STEAM STIPEND PD MEDICARE	0.00	0.00	0.00	0.00
50E000	2300	2130	24	003997		0.00	0.00	0.00	0.00
50E000	2300	2140	24	003997	STEAM ADMIN MEDICARE	0.00	0.00	0.00	0.00
50E011	1110	2120	24	003997	STEAM IMRF	0.00	0.00	0.00	0.00
50E011	1110	2130	24	003997	BM STEAM FICA	0.00	0.00	0.00	0.00
50E011	1110	2140	24	003997	BM STEAM STIPEND TEACH MEDICAR	0.00	0.00	0.00	0.00
50E011	2210	2140	24	003997	BM STEAM STIPEND PD MEDICARE	0.00	0.00	0.00	0.00
50E012	1110	2140	24	003997	EL STEAM STIPEND TEACH MEDICAR	0.00	0.00	0.00	0.00
50E012	2210	2140	24	003997	EL SIP PD STIPEND MEDICARE	0.00	0.00	0.00	0.00
50E015	1110	2120	24	003997		0.00	0.00	0.00	0.00
50E015	1110	2130	24	003997	NV STEAM FICA	0.00	0.00	0.00	0.00
50E015	1110	2140	24	003997	NV STEAM STIPEND TEACH MEDICAR	0.00	0.00	0.00	0.00
50E015	2210	2130	24	003997	NV STEAM FED TRS	0.00	0.00	0.00	0.00
50E015	2210	2140	24	003997	NV STEAM STIPEND PD MEDICARE	0.00	0.00	0.00	0.00
50E016	1110	2140	24	003997	PA STEAM STIPEND TEACH MEDICAR	0.00	0.00	0.00	0.00
50E016	2210	2140	24	003997	PA STEAM STIPEND PD MEDICARE	0.00	0.00	0.00	0.00
50E---	----			003997		0.00	0.00	0.00	0.00
50E000	1110	2120	24	003999		0.00	0.00	0.00	0.00
50E000	1110	2130	24	003999		0.00	0.00	0.00	0.00
50E000	1110	2140	24	003999	AFTER SCHOOL MEDICARE	0.00	0.00	0.00	0.00
50E---	----			003999		0.00	0.00	0.00	0.00
50E000	1110	2120	24	004200		0.00	0.00	0.00	0.00
50E000	1110	2130	24	004200		0.00	0.00	0.00	0.00
50E000	1110	2140	24	004200		0.00	0.00	3.56	-3.56
50E012	1110	2120	24	004200	EL 21ST CENTURY TA IMRF	0.00	87.15	983.85	-983.85
50E012	1110	2130	24	004200	EL 21ST CENTURY TA FICA	0.00	178.86	3,051.74	-3,051.74
50E012	1110	2140	24	004200	EL 21ST CENTRUY MEDICARE	0.00	67.19	1,169.56	-1,169.56
50E012	2211	2120	24	004200		0.00	0.00	0.00	0.00
50E012	2211	2130	24	004200		0.00	0.00	0.00	0.00
50E012	2211	2140	24	004200	EL 21CENTURY SITE COORD MEDICA	0.00	0.00	0.00	0.00
50E012	2900	2130	24	004200		0.00	0.00	8.60	-8.60
50E012	2900	2140	24	004200	EL 21ST CENT SITE COOR MEDIC	0.00	1.99	29.85	-29.85
50E012	3100	2120	24	004200	EL 21ST CENTURY FAMILY IMRF	0.00	0.00	0.00	0.00
50E012	3100	2130	24	004200	EL 21ST CENTURY FICA	0.00	0.00	0.00	0.00
50E012	3100	2140	24	004200	EL 21ST CENTURY MEDICARE	0.00	0.00	0.00	0.00
50E015	1110	2120	24	004200	NV 21ST CENTURY TA IMRF	0.00	98.35	1,903.78	-1,903.78
50E015	1110	2130	24	004200	NV 21ST CENTURY TA FICA	0.00	246.80	4,212.17	-4,212.17
50E015	1110	2140	24	004200	NV 21ST CENTURY MEDICARE	0.00	108.07	1,398.49	-1,398.49
50E015	2211	2120	24	004200		0.00	0.00	0.00	0.00
50E015	2211	2130	24	004200		0.00	0.00	0.00	0.00
50E015	2211	2140	24	004200	NV 21CENTURY SITE COORD MEDICA	0.00	0.00	0.00	0.00
50E015	2900	2130	24	004200		0.00	0.00	8.63	-8.63

				Account Level	2023-24	May 2023-24	2023-24	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
50E015	2900	2140	24	004200	21ST CENTURY SITE COOR MEDICAR	0.00	16.63	278.93	-278.93
50E015	3100	2120	24	004200	NV 21ST CENTURY FAMILY IMRF	0.00	0.00	0.00	0.00
50E015	3100	2130	24	004200	NV 21ST CENTURY FAMILY FICA	0.00	0.00	0.00	0.00
50E015	3100	2140	24	004200	NV 21ST CENTURY MEDICARE	0.00	0.00	0.00	0.00
50E016	1110	2120	24	004200	PA 21ST CENTURY TA IMRF	0.00	181.27	2,191.87	-2,191.87
50E016	1110	2130	24	004200	PA 21ST CENTURY TA FICA	0.00	361.89	4,789.15	-4,789.15
50E016	1110	2140	24	004200	PA 21ST CENT MEDICARE	0.00	99.80	1,627.08	-1,627.08
50E016	2211	2120	24	004200		0.00	0.00	0.00	0.00
50E016	2211	2130	24	004200		0.00	0.00	0.00	0.00
50E016	2211	2140	24	004200	PA 21ST CENT SITE COOR MEDICAR	0.00	0.00	0.00	0.00
50E016	2900	2120	24	004200	21ST CENT SITE COOR IMRF	0.00	50.84	815.24	-815.24
50E016	2900	2130	24	004200		0.00	61.91	1,065.55	-1,065.55
50E016	2900	2140	24	004200	21ST CENT SITE COOR MEDICARE	0.00	16.47	277.05	-277.05
50E016	3100	2120	24	004200	PA 21ST CENTURY FAMILY IMRF	0.00	0.00	0.00	0.00
50E016	3100	2130	24	004200	PA 21ST CENTURY FAMILY FICA	0.00	0.00	0.00	0.00
50E016	3100	2140	24	004200	PA 21ST CENTURY MEDICARE	0.00	0.00	0.00	0.00
50E---	----			004200		0.00	1,577.22	23,815.10	-23,815.10
50E000	1110	2140	24	004300	T-I SUMM/AFTER SCHOOL MEDICARE	704.00	0.00	0.00	704.00
50E000	1610	2120	24	004300		0.00	0.00	0.00	0.00
50E000	1610	2130	24	004300		0.00	0.00	0.00	0.00
50E000	1610	2140	24	004300	T-I REMOTE SUM SCHOOL MEDICARE	0.00	0.00	0.00	0.00
50E000	2210	2130	24	004300		0.00	0.00	0.00	0.00
50E000	2210	2140	24	004300	T-I DISTRICT PD MEDICARE	0.00	0.34	0.34	-0.34
50E000	2660	2120	24	004300	T-I STUDENT DATA IMRF	430.00	0.00	0.00	430.00
50E000	2660	2130	24	004300	T-I STUDENT DATA FICA	570.00	0.00	0.00	570.00
50E000	2660	2140	24	004300	T-I STUDENT DATA MEDICARE	133.00	0.00	0.00	133.00
50E000	3700	2120	24	004300	T-I ST MAL TE IMRF	885.00	43.29	618.70	266.30
50E000	3700	2130	24	004300	T-I ST MAL TE FICA	1,172.00	53.89	815.29	356.71
50E000	3700	2140	24	004300	T-I ST MAL TE MEDICARE	274.00	12.60	190.63	83.37
50E011	1100	2120	24	004300	BM TITLE I TEACH AID IMRF	0.00	0.00	0.00	0.00
50E011	1100	2130	24	004300	BM TITLE I TEACH AID FICA	0.00	0.00	0.00	0.00
50E011	1110	2120	24	004300	BM TITLE I TEACH AIDE IMRF	0.00	0.00	0.00	0.00
50E011	1110	2130	24	004300	BM TITLE I TEACH AIDE FICA	0.00	0.00	0.00	0.00
50E011	1110	2140	24	004300	T-I MATH INT IMRF	748.00	31.42	534.57	213.43
50E011	1130	2140	24	004300	BM T-I MATH INTERVENT MEDICARE	0.00	0.00	0.00	0.00
50E011	2220	2120	24	004300	T-I LIBRARY IMRF	0.00	0.00	0.00	0.00
50E011	2220	2130	24	004300	T-I LIBRARY FICA	0.00	0.00	0.00	0.00
50E011	2220	2140	24	004300	T-I LIBRARY MEDICARE	0.00	0.00	0.00	0.00
50E011	2226	2120	24	004300	BM TI-I MEDIA TECH IMRF	491.00	0.00	241.49	249.51
50E011	2226	2130	24	004300	BM T-I MEDIA TECH MEDICARE	650.00	0.00	315.25	334.75
50E011	2226	2140	24	004300	BM T-I MEDIA TECH MEDICARE	152.00	0.00	73.71	78.29
50E012	1110	2130	24	004300		0.00	0.00	0.00	0.00
50E012	1110	2140	24	004300	EL T-I MEDICARE	598.00	30.48	518.66	79.34
50E012	1110	2220	24	004300	T-I MED INS	0.00	0.00	0.00	0.00
50E012	2220	2120	24	004300	T-I LIBRARY IMRF	0.00	0.00	0.00	0.00
50E012	2220	2130	24	004300	T-I LIBRARY FICA	0.00	0.00	0.00	0.00
50E012	2220	2140	24	004300	T-I LIBRARY MEDICARE	0.00	0.00	0.00	0.00
50E012	2226	2120	24	004300	EL T-I LIBRARY IMRF	500.00	22.40	360.89	139.11
50E012	2226	2130	24	004300	EL T-I LIBRARY FICA	750.00	27.20	465.37	284.63
50E012	2226	2140	24	004300	EL T-I LIBRARY MEDICARE	150.00	6.37	108.83	41.17
50E015	1110	2120	24	004300		0.00	0.00	0.00	0.00
50E015	1110	2130	24	004300		0.00	0.00	0.00	0.00
50E015	1110	2140	24	004300	NV TITLE I TEACHER MEDICARE	839.00	34.46	586.43	252.57
50E015	2220	2120	24	004300	T-I LIBRARY IMRF	0.00	0.00	0.00	0.00
50E015	2220	2130	24	004300	T-I LIBRARY FICA	0.00	0.00	0.00	0.00
50E015	2220	2140	24	004300	T-I LIBRARY MEDICARE	0.00	0.00	0.00	0.00
50E015	2226	2120	24	004300	NV T-I MEDIA TECH IMRF	521.00	23.38	375.15	145.85

				Account Level	2023-24	May 2023-24	2023-24	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
50E015	2226	2130	24	004300	NV T-I MEDIA TECH FICA	691.00	25.93	467.86	223.14
50E015	2226	2140	24	004300	NV T-I MEDIA TECH MEDICARE	162.00	6.06	109.42	52.58
50E016	1110	2120	24	004300		549.00	0.00	0.00	549.00
50E016	1110	2130	24	004300		727.00	0.00	9.30	717.70
50E016	1110	2140	24	004300	PA T-I STIPEND MEDICARE	1,265.00	35.67	611.12	653.88
50E016	2220	2120	24	004300	T-I LIBRARY IMRF	0.00	24.34	121.70	-121.70
50E016	2220	2130	24	004300	T-I LIBRARY FICA	0.00	29.02	145.01	-145.01
50E016	2220	2140	24	004300	T-I LIBRARY MEDICARE	0.00	6.78	33.92	-33.92
50E016	2226	2120	24	004300	PA T-I MEDIA TECH IMRF	549.00	0.00	268.64	280.36
50E016	2226	2130	24	004300	PA T-I MEDIA TECH FICA	727.00	0.00	345.84	381.16
50E016	2226	2140	24	004300	PA T-I MEDIA TECH MEDICARE	170.00	0.00	80.89	89.11
50E017	1110	2120	24	004300	TITLE I PREK TA IMRF	0.00	0.00	0.00	0.00
50E017	1110	2130	24	004300	TITLE I PREK TA FICA	0.00	0.00	0.00	0.00
50E017	1110	2140	24	004300	TITLE I PREK TA MEDICARE	0.00	0.00	0.00	0.00
50E017	1125	2140	24	004300	TITLE I PREK MEDICARE	997.00	40.37	690.53	306.47
50E027	1110	2130	24	004300	JWE T-I STIPEND MEDICARE	0.00	0.00	0.00	0.00
50E027	1110	2140	24	004300		0.00	0.00	0.00	0.00
50E027	1120	2120	24	004300	JWE T-I IMRF	0.00	0.00	7.76	-7.76
50E027	1120	2130	24	004300	JWE T-I FICA	0.00	2.20	11.45	-11.45
50E027	1120	2140	24	004300	JWE TITLE I TEACHER MEDICARE	0.00	35.37	602.63	-602.63
50E027	1610	2140	24	004300		0.00	0.00	0.00	0.00
50E---	----			004300		15,404.00	491.57	8,711.38	6,692.62
50E011	2210	2120	24	004331		0.00	0.00	0.00	0.00
50E011	2210	2130	24	004331		0.00	0.00	0.00	0.00
50E011	2210	2140	24	004331	BM SIP PD STIPEND MEDICARE	0.00	0.00	0.00	0.00
50E015	2210	2130	24	004331	SIP FED TRS	0.00	0.00	0.00	0.00
50E015	2210	2140	24	004331	NV SIP PD STIPEND MEDICARE	0.00	0.00	0.00	0.00
50E015	2210	2150	24	004331	NV SIP PD STIPEND NEC	0.00	0.00	0.00	0.00
50E015	2410	2140	24	004331	SIP PL NV ADMIN STIP MEDICARE	0.00	36.10	36.10	-36.10
50E016	2210	2140	24	004331	PA SIP PD STIPEND MEDICARE	0.00	0.00	0.00	0.00
50E027	1110	2130	24	004331		0.00	0.00	6.51	-6.51
50E027	1110	2140	24	004331	JWE SIP INSTR STIPEND MEDICARE	312.00	0.00	3.00	309.00
50E027	2210	2130	24	004331	FY23 JWE SIP FICA	0.00	0.00	177.32	-177.32
50E027	2210	2140	24	004331	JWE SIP PD STIPEND MEDICARE	1,234.00	0.00	408.60	825.40
50E027	2410	2130	24	004331		0.00	310.00	310.00	-310.00
50E027	2410	2140	24	004331	SIP ADMIN MEDICARE	0.00	177.47	177.47	-177.47
50E027	2410	2150	24	004331	SIP ADMIN NEC	73.00	0.00	0.00	73.00
50E027	3000	2120	24	004331	SIP FAMILY ENG IMRF	1,872.00	0.00	0.00	1,872.00
50E027	3000	2130	24	004331	SIP FAMILY ENG FICA	2,480.00	0.00	0.00	2,480.00
50E027	3000	2140	24	004331	SIP FAMILY ENG MEDICARE	580.00	0.00	0.00	580.00
50E027	3100	2120	24	004331	JWE SIP FAMILY LIASON IMRF	0.00	60.02	905.11	-905.11
50E027	3100	2130	24	004331	JWE SIP FAMILY LIASON FICA	0.00	74.06	1,167.42	-1,167.42
50E027	3100	2140	24	004331	JWE SIP FAMILY LIASON MEDICARE	0.00	17.32	273.01	-273.01
50E---	----			004331		6,551.00	674.97	3,464.54	3,086.46
50E000	3700	2140	24	004600	IDEA PRE-K ST MAL MEDICARE	0.00	0.00	0.00	0.00
50E016	1125	2140	24	004600	IDEA PRE-K TE AIDE MEDICARE	0.00	0.00	0.00	0.00
50E016	3700	2140	24	004600	IDEA PRE-K TE AIDE-MEDICARE	0.00	0.00	0.00	0.00
50E017	1215	2120	24	004600	SPED PREK TA IMRF	262.00	327.69	327.69	-65.69
50E017	1215	2130	24	004600	SPED PREK TA FICA	347.00	426.30	426.30	-79.30
50E017	1215	2140	24	004600	SPED PREK TA MEDICARE	81.00	99.68	99.68	-18.68
50E017	1225	2120	24	004600	IDEA PRE-K IMRF	0.00	-303.23	0.00	0.00
50E017	1225	2130	24	004600	IDEA PRE-K FICA	0.00	-395.85	0.00	0.00
50E017	1225	2140	24	004600	IDEA PRE-K MEDICARE	0.00	-92.56	0.00	0.00
50E017	3700	2130	24	004600	SPED PREK FICA	30.00	0.00	0.00	30.00
50E017	3700	2140	24	004600	SPED PREK MEDICARE	30.00	1.22	20.82	9.18
50E---	----			004600		750.00	63.25	874.49	-124.49
50E027	3700	2140	24	004601	IDEA PREK ARP MEDICARE	0.00	0.00	0.00	0.00

				Account Level	2023-24	May 2023-24	2023-24	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
50E---	----			004601	0.00	0.00	0.00	0.00	
50E000	1215	2140	24	004620	0.00	6.98	6.98	-6.98	
50E000	2113	2130	24	004620	0.00	0.00	24.18	-24.18	
50E000	2113	2140	24	004620	IDEA SOCIAL WORK MEDICARE	0.00	11.23	16.83	-16.83
50E000	2140	2140	24	004620	IDEA MENTOR MEDICARE	0.00	0.00	0.00	0.00
50E000	2150	2130	24	004620		0.00	12.09	-12.09	
50E000	2150	2140	24	004620	IDEA SPEECH MEDICARE	0.00	5.57	11.15	-11.15
50E000	2210	2120	24	004620	IDEA PD TA IMRF	0.00	0.00	0.00	0.00
50E000	2210	2130	24	004620	IDEA PD TA FICA	0.00	0.00	0.00	0.00
50E000	2210	2140	24	004620	IDEA PD TA MEDICARE	0.00	0.00	0.00	0.00
50E000	2330	2120	24	004620	IDEA SP ED DIR SEC IMRF	2,579.00	114.33	1,531.67	1,047.33
50E000	2330	2130	24	004620	IDEA SP ED DIR SEC FICA	3,416.00	120.20	1,690.64	1,725.36
50E000	2330	2140	24	004620	IDEA SP ED DIR SEC MEDICARE	799.00	28.11	395.40	403.60
50E000	3700	2140	24	004620	IDEA PART B TE MEDICARE	149.00	3.68	62.56	86.44
50E011	1215	2120	24	004620	IDEA BDM TE AIDES IMRF	0.00	0.00	0.00	0.00
50E011	1215	2130	24	004620	IDEA BDM TE AIDES FICA	0.00	0.00	0.00	0.00
50E011	1215	2140	24	004620	IDEA BDM TE AIDES MEDICARE	0.00	0.00	0.00	0.00
50E012	1215	2120	24	004620	EL IDEA TA IMRF	0.00	77.62	1,064.08	-1,064.08
50E012	1215	2130	24	004620	EL IDEA TA FICA	0.00	96.64	1,369.90	-1,369.90
50E012	1215	2140	24	004620	EL IDEA TA MEDICARE	0.00	22.59	320.35	-320.35
50E015	1215	2120	24	004620	IDEA NV TE AIDES IMRF	1,107.00	0.00	0.00	1,107.00
50E015	1215	2130	24	004620	IDEA NV TE AIDES FICA	1,467.00	0.00	0.00	1,467.00
50E015	1215	2140	24	004620	IDEA NV TE AIDES MEDICARE	343.00	0.00	0.00	343.00
50E017	1215	2120	24	004620		262.00	130.35	1,559.65	-1,297.65
50E017	1215	2130	24	004620		347.00	158.12	1,959.38	-1,612.38
50E017	1215	2140	24	004620		81.00	36.98	458.18	-377.18
50E027	1215	2120	24	004620	IDEA JWE TE AIDES IMRF	4,082.00	166.12	3,260.85	821.15
50E027	1215	2130	24	004620	IDEA JWE TE AIDES FICA	5,408.00	194.35	3,966.20	1,441.80
50E027	1215	2140	24	004620	IDEA JWE TE AIDES MEDICARE	1,265.00	45.44	927.58	337.42
50E---	----			004620	21,305.00	1,218.31	18,637.67	2,667.33	
50E000	1215	2120	24	004621	0.00	0.00	0.00	0.00	
50E000	1215	2130	24	004621	0.00	0.00	0.00	0.00	
50E000	1215	2140	24	004621	0.00	0.00	0.50	-0.50	
50E000	2210	2120	24	004621	0.00	0.00	0.00	0.00	
50E000	2210	2130	24	004621	0.00	0.00	0.00	0.00	
50E000	2210	2140	24	004621	ARP IDEA PD STIPEND MEDICARE	0.00	0.00	0.00	0.00
50E012	1215	2120	24	004621	0.00	0.00	0.00	0.00	
50E012	1215	2130	24	004621	0.00	0.00	0.00	0.00	
50E012	1215	2140	24	004621	0.00	0.00	0.00	0.00	
50E015	1215	2120	24	004621	0.00	0.00	0.00	0.00	
50E015	1215	2130	24	004621	0.00	0.00	0.00	0.00	
50E015	1215	2140	24	004621	0.00	0.00	0.00	0.00	
50E---	----			004621	0.00	0.00	0.50	-0.50	
50E000	1110	2120	24	004905	T-III IMMIGRANT IMRF	0.00	0.00	0.00	0.00
50E000	1110	2130	24	004905	T-III IMMIGRANT FICA	0.00	0.00	0.00	0.00
50E000	1110	2140	24	004905	T-III IMMIGRANT MEDICARE	0.00	0.00	0.00	0.00
50E---	----			004905	0.00	0.00	0.00	0.00	
50E000	1800	2120	24	004909	T-III TA IMRF	0.00	0.00	0.00	0.00
50E000	1800	2130	24	004909	T-III TA FICA	0.00	0.00	0.00	0.00
50E000	1800	2140	24	004909	T-III TA MEDICARE	0.00	0.00	0.00	0.00
50E000	2210	2120	24	004909	0.00	0.00	0.00	0.00	
50E000	2210	2130	24	004909	0.00	0.00	12.40	-12.40	
50E000	2210	2140	24	004909	116.00	0.00	44.40	71.60	
50E012	1800	2120	24	004909	1,707.00	43.41	691.51	1,015.49	
50E012	1800	2130	24	004909	1,180.00	53.12	902.85	277.15	
50E012	1800	2140	24	004909	EL BILINGUAL TA MEDICARE	267.00	12.42	211.13	55.87
50E016	1800	2120	24	004909	PA T-III IMRF	0.00	0.00	0.00	0.00

				Account Level	2023-24	May 2023-24	2023-24	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
50E016	1800	2130	24	004909 PA T-III FICA	0.00	0.00	0.00	0.00
50E016	1800	2140	24	004909 PA BILINGUAL MEDICARE	0.00	0.00	0.00	0.00
50E---	----			004909	3,270.00	108.95	1,862.29	1,407.71
50E000	2210	2130	24	004932	50.00	0.00	43.40	6.60
50E000	2210	2140	24	004932 T-II RETENTION MEDICARE	290.00	1.04	345.67	-55.67
50E011	2210	2130	24	004932	0.00	0.00	0.00	0.00
50E011	2210	2140	24	004932 T-II STIPEND MEDICARE	0.00	0.00	0.00	0.00
50E012	2210	2140	24	004932 T-III RETENTION MEDICARE	0.00	0.00	0.00	0.00
50E015	2210	2140	24	004932 T-III STIPEND MEDICARE	0.00	0.00	0.00	0.00
50E016	2210	2140	24	004932 T-II RETENTION MEDICARE	0.00	0.00	0.00	0.00
50E027	2210	2120	24	004932 T II IMRF	0.00	0.00	0.00	0.00
50E027	2210	2130	24	004932 FY23 JWE T-II FICA	0.00	0.00	0.00	0.00
50E027	2210	2140	24	004932	0.00	0.00	0.00	0.00
50E---	----			004932	340.00	1.04	389.07	-49.07
50E000	2330	2120	00	004991 MEDICAID IMRF	0.00	0.00	0.00	0.00
50E000	2330	2130	00	004991 MEDICAID FICA	0.00	0.00	0.00	0.00
50E000	2330	2140	00	004991 MEDICAID MEDICARE	696.00	28.62	601.26	94.74
50E---	----			004991	696.00	28.62	601.26	94.74
50E000	2330	2130	00	004992 FFS SP ED IMRF	0.00	2.79	61.38	-61.38
50E000	2330	2140	00	004992 ASST SP ED DIRECTOR MEDICARE	696.00	29.26	615.35	80.65
50E---	----			004992	696.00	32.05	676.73	19.27
50E027	2210	2140	24	014331 TITLE I SIP - PL MEDICARE	0.00	0.00	0.00	0.00
50E027	2410	2140	24	014331 TITLE I SIP PL ADMIN MEDICARE	215.00	0.00	0.00	215.00
50E---	----			014331	215.00	0.00	0.00	215.00
50E000	2110	2120	24	044998 ARP M. VENTO COORD IMRF	0.00	0.00	0.00	0.00
50E000	2110	2130	24	044998 ARP M. VENTO COORD FICA	0.00	0.00	0.00	0.00
50E000	2110	2140	24	044998 ARP M. VENTO COORD MEDICARE	0.00	0.00	0.00	0.00
50E---	----			044998	0.00	0.00	0.00	0.00
50E000	1110	2130	24	399901	0.00	0.00	42.55	-42.55
50E000	1110	2140	24	399901 TEACH VAC GRANT MEDICARE	3,879.00	63.30	1,048.21	2,830.79
50E000	2210	2120	24	399901	0.00	0.00	24.09	-24.09
50E000	2210	2130	24	399901 FY24 VACANCY PILOT FICA	0.00	0.00	115.34	-115.34
50E000	2210	2140	24	399901 FY24 VACANCY PILOT MEDICARE	0.00	2.78	522.40	-522.40
50E000	2640	2130	24	399901	0.00	0.00	7.42	-7.42
50E000	2640	2140	24	399901 TEACH VAC GRANT MEDICARE	145.00	7.89	143.18	1.82
50E000	2640	3190	24	399901 TEACH VAC GRANT PURCH SVC	0.00	0.00	0.00	0.00
50E---	----			399901	4,024.00	73.97	1,903.19	2,120.81
50E000	1110	2120	24	499803	0.00	0.00	0.00	0.00
50E000	1110	2130	24	499803	0.00	0.00	0.00	0.00
50E000	1110	2140	24	499803 ESSER III AFTER SCHOOL MEDICAR	0.00	0.00	0.00	0.00
50E000	2140	2120	24	499803 ESSER III PSYCH STIPEND IMRF	0.00	0.00	0.00	0.00
50E000	2140	2130	24	499803 ESSER III PSYCH STIPEND FICA	0.00	0.00	0.00	0.00
50E000	2140	2140	24	499803 ESSER III PSYCH STIPEND MEDICA	0.00	0.00	0.00	0.00
50E000	2210	2120	24	499803	0.00	0.00	0.00	0.00
50E000	2210	2130	24	499803 ESSER III PSYCH STIPEND MEDICA	0.00	0.00	0.00	0.00
50E000	2210	2140	24	499803 ESSER III PD STIPEND MEDICAR	0.00	0.00	0.00	0.00
50E000	2220	2120	24	499803 ESSER III TECH STIPEND IMRF	0.00	0.00	0.00	0.00
50E000	2220	2130	24	499803 ESSER III TECH STIPEND FICA	0.00	0.00	0.00	0.00
50E000	2220	2140	24	499803 ESSER III TECH STIPEND MEDICAR	0.00	0.00	0.00	0.00
50E000	2226	2120	24	499803 ESSER 3 TECH ASST IMRF	0.00	0.00	0.00	0.00
50E000	2226	2130	24	499803 ESSER 3 TECH ASST FICA	0.00	0.00	0.00	0.00
50E000	2226	2140	24	499803 ESSER 3 TECH MEDICARE	0.00	0.00	0.00	0.00
50E000	2542	2120	24	499803 ESSER 3 DIS CUSTODIAN IMRF	0.00	0.00	0.00	0.00
50E000	2542	2130	24	499803 ESSER 3 DIS CUSTODIAN FICA	0.00	0.00	0.00	0.00
50E000	2542	2140	24	499803 ESSER 3 DIS CUSTODIAN MEDICARE	0.00	0.00	0.00	0.00
50E011	1110	2120	24	499803 BM ESSER III T.A. IMRF	0.00	0.00	0.00	0.00
50E011	1110	2130	24	499803 BM ESSER III T.A. FICA	0.00	0.00	0.00	0.00

					Account Level	2023-24	May 2023-24	2023-24	2023-24
FDTLOC	FUNC	OBJ	SJ		Description	Original Budget	Monthly Activity	FY Activity	Available Funds
50E011	1110	2140	24	499803	BM ESSER III STIPEND MEDICARE	0.00	0.00	0.00	0.00
50E011	2140	2130	24	499803		0.00	0.00	0.00	0.00
50E011	2140	2140	24	499803		0.00	0.00	0.00	0.00
50E012	1110	2130	24	499803	EL ESSER III T.A. FICA	0.00	0.00	0.00	0.00
50E012	1110	2140	24	499803	EL ESSER III TA MEDICARE	0.00	0.00	0.00	0.00
50E012	2134	2120	24	499803	ESSER III NURSE IMRF	0.00	0.00	0.00	0.00
50E012	2134	2130	24	499803	ESSER III NURSE FICA	0.00	0.00	0.00	0.00
50E012	2134	2140	24	499803	ESSER III MEDICARE	0.00	0.00	0.00	0.00
50E012	2140	2130	24	499803		0.00	0.00	0.00	0.00
50E012	2140	2140	24	499803	EL ESSER III PSYCH MEDICARE	0.00	0.00	0.00	0.00
50E015	1110	2140	24	499803	NV ESSER III STIPEND MEDICARE	0.00	0.00	0.00	0.00
50E015	2140	2130	24	499803		0.00	0.00	0.00	0.00
50E015	2140	2140	24	499803	NV ESSER III STIPEND MEDICARE	0.00	0.00	0.00	0.00
50E016	1110	2130	24	499803	PA ESSER III STIPEND MEDICARE	0.00	0.00	0.00	0.00
50E016	1110	2140	24	499803	PA ESSER III STIPEND MEDICARE	0.00	0.00	0.00	0.00
50E016	2140	2130	24	499803		0.00	0.00	0.00	0.00
50E016	2140	2140	24	499803	PA ESSER III PSYCH MEDICARE	0.00	0.00	0.00	0.00
50E017	1110	2140	24	499803	ESSER III TEACH SALARY MEDICAR	0.00	0.00	0.00	0.00
50E027	1110	2130	24	499803	JWE ESSER III STIPEND FICA	0.00	0.00	0.00	0.00
50E027	1110	2140	24	499803	JWE ESSER III STIPEND MEDICARE	0.00	0.00	0.00	0.00
50E027	1120	2140	24	499803	JWE ESSER III MATH MEDICARE	0.00	0.00	0.00	0.00
50E---	----			499803		0.00	0.00	0.00	0.00
50E000	1110	2120	24	499804		0.00	4.98	4.98	-4.98
50E000	1110	2130	24	499804		0.00	6.20	92.38	-92.38
50E000	1110	2140	24	499804		0.00	18.90	80.05	-80.05
50E000	2130	2140	24	499804	COMM PART GRANT - FICA	0.00	0.00	0.00	0.00
50E---	----			499804		0.00	30.08	177.41	-177.41
50E000	1110	2120	24	499805	JUMP START TO PREK THIS	0.00	0.00	27.37	-27.37
50E000	1110	2130	24	499805	JUMP START TO K FICA	0.00	0.00	38.15	-38.15
50E000	1110	2140	24	499805	JUMP START TO K MEDICARE	0.00	0.00	59.34	-59.34
50E011	1110	2120	24	499805	BM JK GEER IMRF	0.00	0.00	0.00	0.00
50E011	1110	2130	24	499805	BM JK GEER FICA	0.00	0.00	0.00	0.00
50E011	1110	2140	24	499805	BM JK GEER MEDICARE	0.00	0.00	0.00	0.00
50E011	1110	2150	24	499805	BM JK GEER MEDICARE	0.00	0.00	0.00	0.00
50E012	1110	2120	24	499805	EL JK GEER IMRF	0.00	0.00	0.00	0.00
50E012	1110	2130	24	499805	EL JK GEER FICA	0.00	0.00	0.00	0.00
50E012	1110	2140	24	499805	EL JK GEER MEDICARE	0.00	0.00	0.00	0.00
50E015	1110	2120	24	499805	NV JK GEER IMRF	0.00	0.00	0.00	0.00
50E015	1110	2130	24	499805	NV JK GEER FICA	0.00	0.00	0.00	0.00
50E015	1110	2140	24	499805	NV JK GEER MEDICARE	0.00	0.00	0.00	0.00
50E016	1110	2120	24	499805	PA JK GEER IMRF	0.00	0.00	0.00	0.00
50E016	1110	2130	24	499805	PA JK GEER FICA	0.00	0.00	0.00	0.00
50E016	1110	2140	24	499805	PA JK GEER MEDICARE	0.00	0.00	0.00	0.00
50E017	1110	2120	24	499805		0.00	0.00	0.00	0.00
50E017	1110	2130	24	499805	JUMP START TO KIND PREK FICA	0.00	0.00	0.00	0.00
50E017	1110	2140	24	499805	JUMP START TO K PREK MEDICARE	245.00	0.00	0.00	245.00
50E---	----			499805		245.00	0.00	124.86	120.14
50E000	2210	2120	24	499806		0.00	13.93	79.23	-79.23
50E000	2210	2130	24	499806	SPED ELEV ED FICA	1,798.00	35.56	275.02	1,522.98
50E000	2210	2140	24	499806	SPED ELEV EDUC MEDICARE	975.00	69.38	813.18	161.82
50E000	2330	2120	24	499806	SPED ELEV ED ADMIN STIP IMRF	468.00	35.49	515.60	-47.60
50E000	2330	2130	24	499806	SPED ELEV ED ADMIN STIP FICA	620.00	37.32	571.45	48.55
50E000	2330	2140	24	499806	SPED ELEV ED ADMIN STIP MEDICA	145.00	8.73	133.67	11.33
50E---	----			499806		4,006.00	200.41	2,388.15	1,617.85
60R000	0000	0000	00	000000		0.00	0.00	0.00	0.00
60R000	1510	0000	00	000000	INTEREST EARNED-INVESTMENT	0.00	0.00	37,775.53	-37,775.53
60R000	1515	0000	00	000000	INTEREST EARNED NOW ACCOUNT	0.00	0.00	0.00	0.00

				Account Level	2023-24	May 2023-24	2023-24	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
60R000	1983	0000	00	000000	SCHOOL FACILITY OCCUPATION TAX	250,000.00	0.00	150,067.71	99,932.29
60R000	3099	0000	00	000000	STATE OF ILLINOIS SCHOOL MAINT	0.00	0.00	0.00	0.00
60R---	----			000000		250,000.00	0.00	187,843.24	62,156.76
60E000	2530	3180	00	000000	BUILDING IMPROVEMENTS LEGAL SE	0.00	0.00	0.00	0.00
60E000	2530	3190	00	000000	BUILDING IMPROVEMENTS PROFESSI	0.00	0.00	0.00	0.00
60E000	2530	3510	00	000000	BUILDING IMPROVE ADVERTISING	0.00	0.00	0.00	0.00
60E000	2530	5500	00	000000	BUILDING IMPROVEMENTS CAPITALI	30,000.00	58,714.47	342,559.02	-312,559.02
60E000	2530	5500	01	000000	SCHOOL MAINT GRANT CAP IMPR	0.00	0.00	0.00	0.00
60E---	----			000000		30,000.00	58,714.47	342,559.02	-312,559.02
70R000	0000	0000	00	000000		0.00	0.00	0.00	0.00
70R000	1111	0000	00	000000	CURRENT YEAR TAX LEVY	12,693.00	0.00	7,477.92	5,215.08
70R000	1112	0000	00	000000	FIRST PRIOR YR TAX LEVY	0.00	0.00	0.00	0.00
70R000	1210	0000	00	000000	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
70R000	1220	0000	00	000000	PAYMENT/LOCAL HOUSING	0.00	0.00	0.00	0.00
70R000	1510	0000	00	000000	INTEREST EARNED-INVESTMNT	0.00	0.00	18,318.86	-18,318.86
70R000	1515	0000	00	000000	INTEREST EARNED -NOW ACCT	0.00	0.00	0.00	0.00
70R---	----			000000		12,693.00	0.00	25,796.78	-13,103.78
70E000	1000	0000	00	000000	TRANSFER FUNDS TO EDUC. FUND	0.00	0.00	0.00	0.00
70E---	----			000000		0.00	0.00	0.00	0.00
80R000	0000	0000	00	000000		0.00	0.00	0.00	0.00
80R000	1111	0000	00	000000	CURRENT YEAR TAX LEVY	330,184.00	0.00	192,859.06	137,324.94
80R000	1112	0000	00	000000	PRIOR YEAR TAX LEVY	0.00	0.00	0.00	0.00
80R000	1121	0000	00	000000	TORT-CURRENT YEAR TAX LEVY	0.00	0.00	0.00	0.00
80R000	1210	0000	00	000000	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
80R000	1220	0000	00	000000	PAYMENT/LOCAL HOUSING	0.00	0.00	0.00	0.00
80R000	1515	0000	00	000000	INTEREST EARNED - NOW ACCOUNT	0.00	0.00	0.00	0.00
80R000	1999	0000	00	000000	TORT MISC	0.00	0.00	0.00	0.00
80R---	----			000000		330,184.00	0.00	192,859.06	137,324.94
80E000	2900	3190	00	000000	PROF SERVICES	45,000.00	0.00	14,493.35	30,506.65
80E000	2900	3810	00	000000	VEHICLE INSURANCE	3,000.00	0.00	0.00	3,000.00
80E000	2900	3820	00	000000	PROPERTY INSURANCE	90,000.00	0.00	123,372.64	-33,372.64
80E000	2900	3860	00	000000	WORK COMP INSURANCE	140,000.00	0.00	150,397.00	-10,397.00
80E000	2900	3870	00	000000	IDES UNEMPLOYMENT PAYMENTS	0.00	0.00	0.00	0.00
80E000	2900	3880	00	000000	LIABILITY/RISK INSURANCE	60,000.00	0.00	13,541.36	46,458.64
80E---	----			000000		338,000.00	0.00	301,804.35	36,195.65
90R000	1515	0000	00	000000	INTEREST EARNED-NOW ACCT	0.00	0.00	0.00	0.00
90R---	----			000000		0.00	0.00	0.00	0.00
90E000	2542	5500	00	000000	H/L/S EQUIPMENT	0.00	0.00	0.00	0.00
90E---	----			000000		0.00	0.00	0.00	0.00
Grand Revenue Totals						39,151,604.00	0.00	24,697,275.03	14,454,328.97
Grand Expense Totals						38,852,619.00	3,030,731.96	27,920,421.49	10,795,410.97
Grand Totals						298,985.00	3,030,731.96	3,223,146.46	3,658,918.00
						Profit	Loss	Loss	Profit

Number of Accounts: 3292

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