

Fd	T	Loc	Obj	Func	Prj	Obj	Func	FYTD Revised Bdgt	2024-25 FY Activity	2024-25 Unexpended Balance - YTD Act	2024-25 FYTD %
10	R	020	292	110000	393	STUDENT FEES	ELEMENTARY CURRICULUM	150.00		150.00	
10	R	---	---	110000	---	ELEMENTARY CURRICULUM	ELEMENTARY CURRICULUM	150.00		150.00	
10	R	800	291	125100	000	GIFTS	MUSIC(VOCAL)	2,700.00		2,700.00	
10	R	---	---	125100	---	MUSIC(VOCAL)	MUSIC(VOCAL)	2,700.00		2,700.00	
10	R	020	293	125500	000	RENTALS	INSTRUMENTAL MUSIC	300.00	351.00	-51.00	117.00
10	R	030	293	125500	000	RENTALS	INSTRUMENTAL MUSIC	450.00	420.00	30.00	93.33
10	R	040	293	125500	000	RENTALS	INSTRUMENTAL MUSIC	100.00	175.00	-75.00	175.00
10	R	---	---	125500	---	INSTRUMENTAL MUSIC	INSTRUMENTAL MUSIC	850.00	946.00	-96.00	111.29
10	R	040	271	162000	000	ADMISSIONS	ATHLETICS	1,080.00	1,210.00	-130.00	112.04
10	R	---	---	162000	---	ATHLETICS	ATHLETICS	1,080.00	1,210.00	-130.00	112.04
10	R	040	271	162105	000	ADMISSIONS	GIRLS BASKETBALL	3,500.00	600.50	2,899.50	17.16
10	R	---	---	162105	---	GIRLS BASKETBALL	GIRLS BASKETBALL	3,500.00	600.50	2,899.50	17.16
10	R	040	271	162121	000	ADMISSIONS	GIRLS VOLLEYBALL	3,250.00	2,316.66	933.34	71.28
10	R	---	---	162121	---	GIRLS VOLLEYBALL	GIRLS VOLLEYBALL	3,250.00	2,316.66	933.34	71.28
10	R	040	271	162205	000	ADMISSIONS	BOYS BASKETBALL	2,250.00	600.50	1,649.50	26.69
10	R	---	---	162205	---	BOYS BASKETBALL	BOYS BASKETBALL	2,250.00	600.50	1,649.50	26.69
10	R	040	271	162210	000	ADMISSIONS	BOYS FOOTBALL	4,000.00	3,354.60	645.40	83.87
10	R	---	---	162210	---	BOYS FOOTBALL	BOYS FOOTBALL	4,000.00	3,354.60	645.40	83.87
10	R	040	271	162222	000	ADMISSIONS	WRESTLING	250.00	991.00	-741.00	396.40
10	R	---	---	162222	---	WRESTLING	WRESTLING	250.00	991.00	-741.00	396.40
10	R	800	343	433000	000	CO-CURRICULAR ACTIVITY	CO-CURRICULAR COOPERAT	10,000.00		10,000.00	
10	R	---	---	433000	---	CO-CURRICULAR COOPERAT	CO-CURRICULAR COOPERAT	10,000.00		10,000.00	
10	R	800	345	435000	000	OPEN ENROLLMENT TUITIO	GENERAL TUITION OPEN E	901,394.00		901,394.00	
10	R	---	---	435000	---	GENERAL TUITION OPEN E	GENERAL TUITION OPEN E	901,394.00		901,394.00	
10	R	800	211	500000	000	PROPERTY TAXES	DISTRICT WIDE	5,083,647.00	5,083,647.00		100.00
10	R	800	213	500000	000	MOBILE HOME TAXES	DISTRICT WIDE	2,500.00	0.54	2,499.46	0.02
10	R	800	262	500000	000	SUPPLY RESALE	DISTRICT WIDE	250.00		250.00	
10	R	040	263	500000	000	VOCATIONAL EDUCATION P	DISTRICT WIDE	2,000.00	1,082.04	917.96	54.10
10	R	800	264	500000	000	NON-CAPITAL SURPLUS PR	DISTRICT WIDE	500.00	702.00	-202.00	140.40
10	R	800	280	500000	000	INTEREST ON INVESTMENT	DISTRICT WIDE	65,000.00	32,390.88	32,609.12	49.83
10	R	030	292	500000	000	STUDENT FEES	DISTRICT WIDE	4,000.00	2,385.00	1,615.00	59.63
10	R	040	292	500000	000	STUDENT FEES	DISTRICT WIDE	4,500.00	3,055.00	1,445.00	67.89
10	R	040	293	500000	000	RENTALS	DISTRICT WIDE	450.00	240.00	210.00	53.33
10	R	800	293	500000	000	RENTALS	DISTRICT WIDE	4,800.00	2,000.00	2,800.00	41.67
10	R	020	297	500000	000	FINES	DISTRICT WIDE	100.00	183.46	-83.46	183.46

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10	R	030	297	500000	000	FINES	DISTRICT WIDE	100.00	195.00		-95.00	195.00
10	R	040	297	500000	000	FINES	DISTRICT WIDE	450.00	182.00		268.00	40.44
10	R	800	515	500000	924	STATE AID INTERMEDIATE	DISTRICT WIDE	4,192.00			4,192.00	
10	R	800	590	500000	410	OTHER PAYMENTS FROM CE	DISTRICT WIDE	3,502.00			3,502.00	
10	R	800	612	500000	000	TRANSPORTATION AID	DISTRICT WIDE	15,500.00			15,500.00	
10	R	800	613	500000	031	LIBRARY AID	DISTRICT WIDE	23,641.00			23,641.00	
10	R	800	621	500000	000	EQUALIZATION AID	DISTRICT WIDE	730,040.00	361,809.00		368,231.00	49.56
10	R	800	623	500000	000	SPECIAL ADJUSTMENT AID	DISTRICT WIDE	17,216.00			17,216.00	
10	R	800	630	500000	000	SPECIAL PROJECT GRANTS	DISTRICT WIDE	9,350.00			9,350.00	
10	R	800	630	500000	583	SPECIAL PROJECT GRANTS	DISTRICT WIDE	5,000.00			5,000.00	
10	R	800	650	500000	000	SAGE	DISTRICT WIDE	196,920.00	56,737.00		140,183.00	28.81
10	R	800	660	500000	000	STATE REVENUE LOCAL UN	DISTRICT WIDE	8,300.00			8,300.00	
10	R	800	691	500000	000	TAX EXEMPT COMPUTER AI	DISTRICT WIDE	89,583.00			89,583.00	
10	R	800	694	500000	000	SPARSITY AID	DISTRICT WIDE	178,000.00	173,986.00		4,014.00	97.74
10	R	800	695	500000	000	PER PUPIL CATEGORICAL	DISTRICT WIDE	319,802.00			319,802.00	
10	R	800	696	500000	000	HIGH COST TRANSPORTATI	DISTRICT WIDE	37,867.00			37,867.00	
10	R	800	699	500000	000	OTHER REVENUE STATE SO	DISTRICT WIDE	20,000.00			20,000.00	
10	R	800	730	500000	165	SPECIAL PROJECT GRANTS	DISTRICT WIDE	426,665.00	451,226.72		-24,561.72	105.76
10	R	800	730	500000	341	SPECIAL PROJECT GRANTS	DISTRICT WIDE	55,897.00			55,897.00	
10	R	800	730	500000	365	SPECIAL PROJECT GRANTS	DISTRICT WIDE	25,662.00			25,662.00	
10	R	800	730	500000	381	SPECIAL PROJECT GRANTS	DISTRICT WIDE	2,612.00			2,612.00	
10	R	800	751	500000	141	TITLE I AID	DISTRICT WIDE	98,673.00			98,673.00	
10	R	800	780	500000	000	FEDERAL AID THRU STATE	DISTRICT WIDE	23,000.00			23,000.00	
10	R	800	791	500000	368	DIRECT FEDERAL AID	DISTRICT WIDE	47,707.00	31,961.40		15,745.60	67.00
10	R	800	971	500000	000	REFUND OF PRIOR YEAR E	DISTRICT WIDE	1,350.00			1,350.00	
10	R	800	990	500000	000	MISCELLANEOUS	DISTRICT WIDE	450.00	299.80		150.20	66.62
10	R	---	---	500000	---	DISTRICT WIDE	DISTRICT WIDE	7,509,226.00	6,202,082.84		1,307,143.16	82.59
10	E	020	169	110000	000	SALARY-TEACHERS	ELEMENTARY CURRICULUM	58,059.00	20,902.16		37,156.84	36.00
10	E	020	169	110000	393	SALARY-TEACHERS	ELEMENTARY CURRICULUM	33,000.00			33,000.00	
10	E	020	170	110000	000	SALARY-AIDES	ELEMENTARY CURRICULUM	52,414.00	19,526.33		32,887.67	37.25
10	E	020	170	110000	393	SALARY-AIDES	ELEMENTARY CURRICULUM	9,000.00			9,000.00	
10	E	020	171	110000	000	SALARY-SUB TEACHERS	ELEMENTARY CURRICULUM	2,500.00			2,500.00	
10	E	020	172	110000	000	SUPPORT STAFF SUBSTITU	ELEMENTARY CURRICULUM	800.00	116.25		683.75	14.53
10	E	020	212	110000	000	RETIREMENT-EMPLOYER	ELEMENTARY CURRICULUM	7,659.00	2,789.56		4,869.44	36.42
10	E	020	212	110000	393	RETIREMENT-EMPLOYER	ELEMENTARY CURRICULUM	2,912.00			2,912.00	
10	E	020	219	110000	000	OTHER RETIREMENT	ELEMENTARY CURRICULUM	1,350.00	675.00		675.00	50.00
10	E	020	222	110000	000	FICA	ELEMENTARY CURRICULUM	8,708.00	3,012.02		5,695.98	34.59
10	E	020	222	110000	393	FICA	ELEMENTARY CURRICULUM	3,214.00			3,214.00	
10	E	020	230	110000	000	LIFE INSURANCE	ELEMENTARY CURRICULUM	141.00	36.51		104.49	25.89
10	E	020	242	110000	000	HEALTH INSURANCE	ELEMENTARY CURRICULUM	31,806.00	10,243.30		21,562.70	32.21
10	E	020	243	110000	000	DENTAL INSURANCE	ELEMENTARY CURRICULUM	1,126.00	375.38		750.62	33.34
10	E	020	249	110000	000	HEALTH SAVINGS ACCT	ELEMENTARY CURRICULUM	2,900.00	2,440.00		460.00	84.14
10	E	020	251	110000	000	LONG TERM DISABILITY	ELEMENTARY CURRICULUM	149.00	38.76		110.24	26.01
10	E	020	294	110000	000	HIGH DEDUCTIBLE HRA	ELEMENTARY CURRICULUM		3,069.12		-3,069.12	
10	E	020	411	110000	000	SUPPLIES	ELEMENTARY CURRICULUM	1,489.00	287.27		1,201.73	19.29
10	E	020	411	110000	393	SUPPLIES	ELEMENTARY CURRICULUM	350.00			350.00	
10	E	020	439	110000	000	OTHER MEDIA	ELEMENTARY CURRICULUM	1,140.00	1,139.24		0.76	99.93
10	E	020	471	110000	000	TEXTBOOKS	ELEMENTARY CURRICULUM	1,643.00	2,405.35		-762.35	146.40
10	E	020	471	110000	165	TEXTBOOKS	ELEMENTARY CURRICULUM	57,585.00	24,039.33		33,545.67	41.75
10	E	020	479	110000	000	OTHER INSTRUCTIONAL BO	ELEMENTARY CURRICULUM		10.49		-10.49	
10	E	020	479	110000	165	OTHER INSTRUCTIONAL BO	ELEMENTARY CURRICULUM	21,411.00	19,258.06		2,152.94	89.94
10	E	020	943	110000	000	PUPIL DUES/FEES	ELEMENTARY CURRICULUM	135.00	610.38		-475.38	452.13
10	E	020	943	110000	393	PUPIL DUES/FEES	ELEMENTARY CURRICULUM	115.00			115.00	
10	E	---	---	110000	---	ELEMENTARY CURRICULUM	ELEMENTARY CURRICULUM	299,606.00	110,974.51		188,631.49	37.04

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								FYTD Revised Bdgt	FY Activity	Balance - YTD Act	FYTD %
10	E	020	169	110001	000	SALARY-TEACHERS	1ST GRADE	126,982.00	42,327.36	84,654.64	33.33
10	E	020	171	110001	000	SALARY-SUB TEACHERS	1ST GRADE	2,500.00	438.00	2,062.00	17.52
10	E	020	212	110001	000	RETIREMENT-EMPLOYER	1ST GRADE	8,804.00	2,920.64	5,883.36	33.17
10	E	020	219	110001	000	OTHER RETIREMENT	1ST GRADE	3,000.00		3,000.00	
10	E	020	222	110001	000	FICA	1ST GRADE	9,938.00	3,022.71	6,915.29	30.42
10	E	020	230	110001	000	LIFE INSURANCE	1ST GRADE	168.00	55.88	112.12	33.26
10	E	020	242	110001	000	HEALTH INSURANCE	1ST GRADE	49,097.00	15,811.96	33,285.04	32.21
10	E	020	243	110001	000	DENTAL INSURANCE	1ST GRADE	1,400.00	466.72	933.28	33.34
10	E	020	249	110001	000	HEALTH SAVINGS ACCT	1ST GRADE	4,000.00	4,000.00		100.00
10	E	020	251	110001	000	LONG TERM DISABILITY	1ST GRADE	179.00	59.28	119.72	33.12
10	E	020	293	110001	000	MISC BENEFITS	1ST GRADE	400.00		400.00	
10	E	020	294	110001	000	HIGH DEDUCTIBLE HRA	1ST GRADE		1,175.98	-1,175.98	
10	E	020	411	110001	979	SUPPLIES	1ST GRADE	329.00	335.09	-6.09	101.85
10	E	020	411	110001	986	SUPPLIES	1ST GRADE	500.00	395.54	104.46	79.11
10	E	020	434	110001	979	PERIODICALS	1ST GRADE	154.00	153.56	0.44	99.71
10	E	020	434	110001	986	PERIODICALS	1ST GRADE	132.00	131.78	0.22	99.83
10	E	020	444	110001	979	FURNISHINGS/TOOLS	1ST GRADE	814.00	806.60	7.40	99.09
10	E	020	444	110001	986	FURNISHINGS/TOOLS	1ST GRADE	150.00		150.00	
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10	E	---	---	110001	---	1ST GRADE	1ST GRADE	208,547.00	72,101.10	136,445.90	34.57
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10	E	020	169	110002	000	SALARY-TEACHERS	2ND GRADE	99,910.00	33,303.36	66,606.64	33.33
10	E	020	171	110002	000	SALARY-SUB TEACHERS	2ND GRADE	2,500.00	751.00	1,749.00	30.04
10	E	020	212	110002	000	RETIREMENT-EMPLOYER	2ND GRADE	6,927.00	2,297.92	4,629.08	33.17
10	E	020	219	110002	000	OTHER RETIREMENT	2ND GRADE	3,000.00		3,000.00	
10	E	020	222	110002	000	FICA	2ND GRADE	8,371.00	2,834.85	5,536.15	33.87
10	E	020	230	110002	000	LIFE INSURANCE	2ND GRADE	133.00	43.96	89.04	33.05
10	E	020	242	110002	000	HEALTH INSURANCE	2ND GRADE	16,968.00	7,182.88	9,785.12	42.33
10	E	020	243	110002	000	DENTAL INSURANCE	2ND GRADE	700.00	233.36	466.64	33.34
10	E	020	249	110002	000	HEALTH SAVINGS ACCT	2ND GRADE	2,000.00	2,000.00		100.00
10	E	020	251	110002	000	LONG TERM DISABILITY	2ND GRADE	141.00	46.60	94.40	33.05
10	E	020	296	110002	000	IN LIEU OF INSURANCE	2ND GRADE	7,000.00	3,500.04	3,499.96	50.00
10	E	020	411	110002	971	SUPPLIES	2ND GRADE	500.00	577.51	-77.51	115.50
10	E	020	411	110002	991	SUPPLIES	2ND GRADE	574.00	220.82	353.18	38.47
10	E	020	434	110002	971	PERIODICALS	2ND GRADE	132.00	131.78	0.22	99.83
10	E	020	434	110002	991	PERIODICALS	2ND GRADE	132.00	131.78	0.22	99.83
10	E	020	444	110002	971	FURNISHINGS/TOOLS	2ND GRADE		129.99	-129.99	
10	E	020	444	110002	991	FURNISHINGS/TOOLS	2ND GRADE		109.99	-109.99	
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10	E	---	---	110002	---	2ND GRADE	2ND GRADE	148,988.00	53,495.84	95,492.16	35.91
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10	E	020	169	110003	000	SALARY-TEACHERS	3RD GRADE	114,465.00	38,154.96	76,310.04	33.33
10	E	020	171	110003	000	SALARY-SUB TEACHERS	3RD GRADE	2,500.00	939.00	1,561.00	37.56
10	E	020	212	110003	000	RETIREMENT-EMPLOYER	3RD GRADE	7,936.00	2,632.64	5,303.36	33.17
10	E	020	219	110003	000	OTHER RETIREMENT	3RD GRADE	1,500.00		1,500.00	
10	E	020	222	110003	000	FICA	3RD GRADE	8,957.00	2,831.91	6,125.09	31.62
10	E	020	230	110003	000	LIFE INSURANCE	3RD GRADE	152.00	50.36	101.64	33.13
10	E	020	242	110003	000	HEALTH INSURANCE	3RD GRADE	45,901.00	14,782.48	31,118.52	32.21
10	E	020	243	110003	000	DENTAL INSURANCE	3RD GRADE	1,400.00	466.72	933.28	33.34
10	E	020	249	110003	000	HEALTH SAVINGS ACCT	3RD GRADE	4,000.00	4,000.00		100.00
10	E	020	251	110003	000	LONG TERM DISABILITY	3RD GRADE	162.00	53.40	108.60	32.96
10	E	020	293	110003	000	MISC BENEFITS	3RD GRADE	100.00		100.00	
10	E	020	294	110003	000	HIGH DEDUCTIBLE HRA	3RD GRADE		2,157.74	-2,157.74	
10	E	020	411	110003	962	SUPPLIES	3RD GRADE	981.00	775.32	205.68	79.03
10	E	020	411	110003	993	SUPPLIES	3RD GRADE	490.00	525.06	-35.06	107.16
10	E	020	434	110003	962	PERIODICALS	3RD GRADE	119.00	118.60	0.40	99.66
10	E	020	434	110003	993	PERIODICALS	3RD GRADE	119.00	118.60	0.40	99.66

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10	E	---	---	110003	---	3RD GRADE	3RD GRADE	188,782.00	67,606.79	121,175.21	35.81
10	E	020	169	110004	000	SALARY-TEACHERS	4TH GRADE	105,687.00	35,228.96	70,458.04	33.33
10	E	020	171	110004	000	SALARY-SUB TEACHERS	4TH GRADE	2,500.00	938.00	1,562.00	37.52
10	E	020	212	110004	000	RETIREMENT-EMPLOYER	4TH GRADE	7,328.00	2,430.80	4,897.20	33.17
10	E	020	219	110004	000	OTHER RETIREMENT	4TH GRADE	3,000.00		3,000.00	
10	E	020	222	110004	000	FICA	4TH GRADE	8,282.00	2,637.98	5,644.02	31.85
10	E	020	230	110004	000	LIFE INSURANCE	4TH GRADE	141.00	46.48	94.52	32.96
10	E	020	242	110004	000	HEALTH INSURANCE	4TH GRADE	33,537.00	10,800.80	22,736.20	32.21
10	E	020	243	110004	000	DENTAL INSURANCE	4TH GRADE	700.00	233.36	466.64	33.34
10	E	020	249	110004	000	HEALTH SAVINGS ACCT	4TH GRADE	3,000.00	2,000.00	1,000.00	66.67
10	E	020	251	110004	000	LONG TERM DISABILITY	4TH GRADE	149.00	49.32	99.68	33.10
10	E	020	293	110004	000	MISC BENEFITS	4TH GRADE	50.00		50.00	
10	E	020	411	110004	966	SUPPLIES	4TH GRADE	500.00		500.00	
10	E	020	411	110004	983	SUPPLIES	4TH GRADE	700.00		700.00	
10	E	020	434	110004	983	PERIODICALS	4TH GRADE	165.00	164.73	0.27	99.84
10	E	---	---	110004	---	4TH GRADE	4TH GRADE	165,739.00	54,530.43	111,208.57	32.90
10	E	020	169	110005	000	SALARY-TEACHERS	5TH GRADE	116,279.00	38,759.68	77,519.32	33.33
10	E	020	171	110005	000	SALARY-SUB TEACHERS	5TH GRADE	2,500.00	750.00	1,750.00	30.00
10	E	020	212	110005	000	RETIREMENT-EMPLOYER	5TH GRADE	8,062.00	2,674.40	5,387.60	33.17
10	E	020	219	110005	000	OTHER RETIREMENT	5TH GRADE	3,000.00		3,000.00	
10	E	020	222	110005	000	FICA	5TH GRADE	9,333.00	3,094.23	6,238.77	33.15
10	E	020	230	110005	000	LIFE INSURANCE	5TH GRADE	154.00	51.20	102.80	33.25
10	E	020	242	110005	000	HEALTH INSURANCE	5TH GRADE	6,233.00	2,007.36	4,225.64	32.21
10	E	020	243	110005	000	DENTAL INSURANCE	5TH GRADE	247.00	82.32	164.68	33.33
10	E	020	249	110005	000	HEALTH SAVINGS ACCT	5TH GRADE	1,000.00	1,000.00		100.00
10	E	020	251	110005	000	LONG TERM DISABILITY	5TH GRADE	164.00	54.24	109.76	33.07
10	E	020	293	110005	000	MISC BENEFITS	5TH GRADE	200.00		200.00	
10	E	020	296	110005	000	IN LIEU OF INSURANCE	5TH GRADE	3,000.00	1,000.00	2,000.00	33.33
10	E	020	411	110005	961	SUPPLIES	5TH GRADE	90.00	67.88	22.12	75.42
10	E	020	434	110005	961	PERIODICALS	5TH GRADE	132.00	131.78	0.22	99.83
10	E	020	434	110005	967	PERIODICALS	5TH GRADE	132.00	131.78	0.22	99.83
10	E	---	---	110005	---	5TH GRADE	5TH GRADE	150,526.00	49,804.87	100,721.13	33.09
10	E	020	169	110100	000	SALARY-TEACHERS	PRE-K	103,762.00	34,587.36	69,174.64	33.33
10	E	020	171	110100	000	SALARY-SUB TEACHERS	PRE-K	2,500.00	876.50	1,623.50	35.06
10	E	020	212	110100	000	RETIREMENT-EMPLOYER	PRE-K	7,194.00	2,386.56	4,807.44	33.17
10	E	020	219	110100	000	OTHER RETIREMENT	PRE-K	3,000.00		3,000.00	
10	E	020	222	110100	000	FICA	PRE-K	8,131.00	2,657.95	5,473.05	32.69
10	E	020	230	110100	000	LIFE INSURANCE	PRE-K	138.00	45.68	92.32	33.10
10	E	020	242	110100	000	HEALTH INSURANCE	PRE-K	36,400.00	11,722.76	24,677.24	32.21
10	E	020	243	110100	000	DENTAL INSURANCE	PRE-K	1,400.00	466.72	933.28	33.34
10	E	020	249	110100	000	HEALTH SAVINGS ACCT	PRE-K	4,000.00	4,000.00		100.00
10	E	020	251	110100	000	LONG TERM DISABILITY	PRE-K	147.00	48.40	98.60	32.93
10	E	020	294	110100	000	HIGH DEDUCTIBLE HRA	PRE-K	1,583.00	2,071.00	-488.00	130.83
10	E	020	411	110100	965	SUPPLIES	PRE-K	1,462.00	967.53	494.47	66.18
10	E	020	411	110100	974	SUPPLIES	PRE-K	600.00	522.20	77.80	87.03
10	E	020	434	110100	965	PERIODICALS	PRE-K	108.00	107.53	0.47	99.56
10	E	020	434	110100	974	PERIODICALS	PRE-K	108.00	107.53	0.47	99.56
10	E	---	---	110100	---	PRE-K	PRE-K	170,533.00	60,567.72	109,965.28	35.52
10	E	020	169	110110	000	SALARY-TEACHERS	KINDERGARTEN	112,465.00	37,231.38	75,233.62	33.10

Fd	T	Loc	Obj	Func	Prj	Obj	Func	FYTD Revised Bdgt	2024-25 FY Activity	2024-25 Balance - YTD Act	Unexpended 2024-25	FYTD %
10	E	020	171	110110	000	SALARY-SUB TEACHERS	KINDERGARTEN	2,500.00	876.00	1,624.00		35.04
10	E	020	212	110110	000	RETIREMENT-EMPLOYER	KINDERGARTEN	7,798.00	2,566.38	5,231.62		32.91
10	E	020	219	110110	000	OTHER RETIREMENT	KINDERGARTEN	3,000.00		3,000.00		
10	E	020	222	110110	000	FICA	KINDERGARTEN	9,332.00	3,084.11	6,247.89		33.05
10	E	020	230	110110	000	LIFE INSURANCE	KINDERGARTEN	149.00	49.48	99.52		33.21
10	E	020	242	110110	000	HEALTH INSURANCE	KINDERGARTEN	8,953.00	2,883.12	6,069.88		32.20
10	E	020	243	110110	000	DENTAL INSURANCE	KINDERGARTEN	247.00	82.32	164.68		33.33
10	E	020	251	110110	000	LONG TERM DISABILITY	KINDERGARTEN	158.00	52.48	105.52		33.22
10	E	020	296	110110	000	IN LIEU OF INSURANCE	KINDERGARTEN	7,000.00	2,295.52	4,704.48		32.79
10	E	020	411	110110	982	SUPPLIES	KINDERGARTEN	250.00	445.39	-195.39		178.16
10	E	020	411	110110	989	SUPPLIES	KINDERGARTEN	250.00		250.00		
10	E	020	434	110110	982	PERIODICALS	KINDERGARTEN	154.00	153.56	0.44		99.71
10	E	020	434	110110	989	PERIODICALS	KINDERGARTEN	154.00	153.56	0.44		99.71
10	E	---	---	110110	---	KINDERGARTEN	KINDERGARTEN	152,410.00	49,873.30	102,536.70		32.72
10	E	030	439	120000	000	OTHER MEDIA	HS CURRICULUM	930.00	929.38	0.62		99.93
10	E	040	439	120000	000	OTHER MEDIA	HS CURRICULUM	930.00	929.38	0.62		99.93
10	E	810	471	120000	998	TEXTBOOKS	HS CURRICULUM		38.99	-38.99		
10	E	---	---	120000	---	HS CURRICULUM	HS CURRICULUM	1,860.00	1,897.75	-37.75		102.03
10	E	020	169	121000	000	SALARY-TEACHERS	ART	24,733.00	8,244.24	16,488.76		33.33
10	E	030	169	121000	000	SALARY-TEACHERS	ART	8,245.00	2,748.08	5,496.92		33.33
10	E	040	169	121000	000	SALARY-TEACHERS	ART	32,977.00	10,992.32	21,984.68		33.33
10	E	020	171	121000	000	SALARY-SUB TEACHERS	ART	469.00	47.57	421.43		10.14
10	E	030	171	121000	000	SALARY-SUB TEACHERS	ART	157.00	15.44	141.56		9.83
10	E	040	171	121000	000	SALARY-SUB TEACHERS	ART	625.00	62.99	562.01		10.08
10	E	020	212	121000	000	RETIREMENT-EMPLOYER	ART	1,715.00	568.88	1,146.12		33.17
10	E	030	212	121000	000	RETIREMENT-EMPLOYER	ART	572.00	189.60	382.40		33.15
10	E	040	212	121000	000	RETIREMENT-EMPLOYER	ART	2,286.00	758.48	1,527.52		33.18
10	E	020	219	121000	000	OTHER RETIREMENT	ART	563.00		563.00		
10	E	030	219	121000	000	OTHER RETIREMENT	ART	188.00		188.00		
10	E	040	219	121000	000	OTHER RETIREMENT	ART	750.00		750.00		
10	E	020	222	121000	000	FICA	ART	2,129.00	736.07	1,392.93		34.57
10	E	030	222	121000	000	FICA	ART	711.00	245.33	465.67		34.50
10	E	040	222	121000	000	FICA	ART	2,839.00	981.45	1,857.55		34.57
10	E	020	230	121000	000	LIFE INSURANCE	ART	33.00	10.88	22.12		32.97
10	E	030	230	121000	000	LIFE INSURANCE	ART	11.00	3.64	7.36		33.09
10	E	040	230	121000	000	LIFE INSURANCE	ART	44.00	14.52	29.48		33.00
10	E	020	251	121000	000	LONG TERM DISABILITY	ART	35.00	11.52	23.48		32.91
10	E	030	251	121000	000	LONG TERM DISABILITY	ART	12.00	3.84	8.16		32.00
10	E	040	251	121000	000	LONG TERM DISABILITY	ART	47.00	15.40	31.60		32.77
10	E	020	296	121000	000	IN LIEU OF INSURANCE	ART	2,625.00	1,312.55	1,312.45		50.00
10	E	030	296	121000	000	IN LIEU OF INSURANCE	ART	875.00	437.52	437.48		50.00
10	E	040	296	121000	000	IN LIEU OF INSURANCE	ART	3,500.00	1,749.97	1,750.03		50.00
10	E	020	411	121000	976	SUPPLIES	ART	700.00	493.66	206.34		70.52
10	E	030	411	121000	976	SUPPLIES	ART	400.00	200.00	200.00		50.00
10	E	040	411	121000	976	SUPPLIES	ART	1,900.00	1,051.58	848.42		55.35
10	E	---	---	121000	---	ART	ART	89,141.00	30,895.53	58,245.47		34.66
10	E	020	169	122000	141	SALARY-TEACHERS	ENGLISH	32,039.00	10,679.36	21,359.64		33.33
10	E	030	169	122000	000	SALARY-TEACHERS	ENGLISH	166,049.00	55,349.12	110,699.88		33.33
10	E	040	169	122000	000	SALARY-TEACHERS	ENGLISH	69,101.00	23,033.52	46,067.48		33.33
10	E	030	171	122000	000	SALARY-SUB TEACHERS	ENGLISH	2,957.00	766.61	2,190.39		25.93
10	E	040	171	122000	000	SALARY-SUB TEACHERS	ENGLISH	1,563.00	250.00	1,313.00		15.99

Fd	T	Loc	Obj	Func	Prj	Obj	Func	FYTD Revised Bdgt	2024-25 FY Activity	2024-25 Balance - YTD Act	Unexpended 2024-25	FYTD %
10	E	020	212	122000	141	RETIREMENT-EMPLOYER	ENGLISH	2,221.00	736.88	1,484.12		33.18
10	E	030	212	122000	000	RETIREMENT-EMPLOYER	ENGLISH	11,513.00	3,819.04	7,693.96		33.17
10	E	040	212	122000	000	RETIREMENT-EMPLOYER	ENGLISH	4,791.00	1,589.28	3,201.72		33.17
10	E	020	219	122000	141	OTHER RETIREMENT	ENGLISH	825.00		825.00		
10	E	030	219	122000	000	OTHER RETIREMENT	ENGLISH	2,048.00		2,048.00		
10	E	040	219	122000	000	OTHER RETIREMENT	ENGLISH	1,875.00		1,875.00		
10	E	020	222	122000	141	FICA	ENGLISH	2,451.00	788.27	1,662.73		32.16
10	E	030	222	122000	000	FICA	ENGLISH	12,951.00	3,973.20	8,977.80		30.68
10	E	040	222	122000	000	FICA	ENGLISH	5,422.00	1,661.79	3,760.21		30.65
10	E	020	230	122000	141	LIFE INSURANCE	ENGLISH	43.00	14.12	28.88		32.84
10	E	030	230	122000	000	LIFE INSURANCE	ENGLISH	222.00	73.08	148.92		32.92
10	E	040	230	122000	000	LIFE INSURANCE	ENGLISH	93.00	30.40	62.60		32.69
10	E	020	242	122000	141	HEALTH INSURANCE	ENGLISH	3,875.00	1,247.76	2,627.24		32.20
10	E	030	242	122000	000	HEALTH INSURANCE	ENGLISH	61,031.00	19,784.21	41,246.79		32.42
10	E	040	242	122000	000	HEALTH INSURANCE	ENGLISH	22,092.00	7,157.89	14,934.11		32.40
10	E	020	243	122000	141	DENTAL INSURANCE	ENGLISH	136.00	45.28	90.72		33.29
10	E	030	243	122000	000	DENTAL INSURANCE	ENGLISH	1,656.00	551.88	1,104.12		33.33
10	E	040	243	122000	000	DENTAL INSURANCE	ENGLISH	875.00	291.72	583.28		33.34
10	E	020	249	122000	141	HEALTH SAVINGS ACCT	ENGLISH	550.00	785.00	-235.00		142.73
10	E	030	249	122000	000	HEALTH SAVINGS ACCT	ENGLISH	4,654.00	3,406.62	1,247.38		73.20
10	E	040	249	122000	000	HEALTH SAVINGS ACCT	ENGLISH	2,500.00	3,250.00	-750.00		130.00
10	E	020	251	122000	141	LONG TERM DISABILITY	ENGLISH	45.00	14.96	30.04		33.24
10	E	030	251	122000	000	LONG TERM DISABILITY	ENGLISH	235.00	77.48	157.52		32.97
10	E	040	251	122000	000	LONG TERM DISABILITY	ENGLISH	98.00	32.24	65.76		32.90
10	E	030	293	122000	000	MISC BENEFITS	ENGLISH	263.00		263.00		
10	E	040	293	122000	000	MISC BENEFITS	ENGLISH	188.00		188.00		
10	E	030	294	122000	000	HIGH DEDUCTIBLE HRA	ENGLISH		1,316.39	-1,316.39		
10	E	030	411	122000	968	SUPPLIES	ENGLISH	266.00	167.58	98.42		63.00
10	E	040	411	122000	972	SUPPLIES	ENGLISH	100.00		100.00		
10	E	030	434	122000	968	PERIODICALS	ENGLISH	619.00	618.67	0.33		99.95
10	E	040	471	122000	165	TEXTBOOKS	ENGLISH	2,230.00	2,229.06	0.94		99.96
10	E	030	472	122000	165	WORKBOOKS	ENGLISH	7,489.00	7,487.89	1.11		99.99
10	E	040	479	122000	381	OTHER INSTRUCTIONAL BO	ENGLISH	176.00	157.80	18.20		89.66
10	E	030	943	122000	987	PUPIL DUES/FEES	ENGLISH	100.00		100.00		
10	E	---	---	122000	---	ENGLISH	ENGLISH	425,342.00	151,387.10	273,954.90		35.59
10	E	030	171	123000	000	SALARY-SUB TEACHERS	SPANISH	126.00		126.00		
10	E	040	171	123000	000	SALARY-SUB TEACHERS	SPANISH	126.00		126.00		
10	E	030	222	123000	000	FICA	SPANISH	10.00		10.00		
10	E	040	222	123000	000	FICA	SPANISH	10.00		10.00		
10	E	040	411	123000	990	SUPPLIES	SPANISH	50.00	7.99	42.01		15.98
10	E	---	---	123000	---	SPANISH	SPANISH	322.00	7.99	314.01		2.48
10	E	020	169	124000	141	SALARY-TEACHERS	MATHEMATICS	38,923.00	14,867.71	24,055.29		38.20
10	E	030	169	124000	000	SALARY-TEACHERS	MATHEMATICS	45,818.00	15,272.40	30,545.60		33.33
10	E	040	169	124000	000	SALARY-TEACHERS	MATHEMATICS	79,650.00	26,549.84	53,100.16		33.33
10	E	030	171	124000	000	SALARY-SUB TEACHERS	MATHEMATICS	1,094.00	156.26	937.74		14.28
10	E	040	171	124000	000	SALARY-SUB TEACHERS	MATHEMATICS	1,954.00	648.13	1,305.87		33.17
10	E	020	212	124000	141	RETIREMENT-EMPLOYER	MATHEMATICS	2,699.00	1,025.85	1,673.15		38.01
10	E	030	212	124000	000	RETIREMENT-EMPLOYER	MATHEMATICS	3,177.00	1,053.84	2,123.16		33.17
10	E	040	212	124000	000	RETIREMENT-EMPLOYER	MATHEMATICS	5,522.00	1,831.92	3,690.08		33.17
10	E	020	219	124000	141	OTHER RETIREMENT	MATHEMATICS	825.00	825.00			100.00
10	E	030	219	124000	000	OTHER RETIREMENT	MATHEMATICS	1,312.00		1,312.00		
10	E	040	219	124000	000	OTHER RETIREMENT	MATHEMATICS	2,344.00		2,344.00		
10	E	020	222	124000	141	FICA	MATHEMATICS	2,978.00	1,095.22	1,882.78		36.78

Fd	T	Loc	Obj	Func	Prj	Obj	Func	2024-25	2024-25	Unexpended	2024-25
								FYTD Revised Bdgt	FY Activity	Balance - YTD Act	FYTD %
10	E	030	222	124000	000	FICA	MATHEMATICS	3,590.00	1,153.95	2,436.05	32.14
10	E	040	222	124000	000	FICA	MATHEMATICS	6,275.00	2,037.79	4,237.21	32.47
10	E	020	230	124000	141	LIFE INSURANCE	MATHEMATICS	52.00	17.12	34.88	32.92
10	E	030	230	124000	000	LIFE INSURANCE	MATHEMATICS	62.00	20.20	41.80	32.58
10	E	040	230	124000	000	LIFE INSURANCE	MATHEMATICS	107.00	35.04	71.96	32.75
10	E	020	242	124000	141	HEALTH INSURANCE	MATHEMATICS	4,629.00	1,490.68	3,138.32	32.20
10	E	030	242	124000	000	HEALTH INSURANCE	MATHEMATICS	14,446.00	4,652.16	9,793.84	32.20
10	E	040	242	124000	000	HEALTH INSURANCE	MATHEMATICS	8,771.00	2,824.36	5,946.64	32.20
10	E	020	243	124000	141	DENTAL INSURANCE	MATHEMATICS	385.00	128.36	256.64	33.34
10	E	030	243	124000	000	DENTAL INSURANCE	MATHEMATICS	414.00	138.12	275.88	33.36
10	E	040	243	124000	000	DENTAL INSURANCE	MATHEMATICS	386.00	128.64	257.36	33.33
10	E	020	249	124000	141	HEALTH SAVINGS ACCT	MATHEMATICS	550.00	775.00	-225.00	140.91
10	E	030	249	124000	000	HEALTH SAVINGS ACCT	MATHEMATICS	584.00	583.19	0.81	99.86
10	E	040	249	124000	000	HEALTH SAVINGS ACCT	MATHEMATICS	1,000.00	1,000.00		100.00
10	E	020	251	124000	141	LONG TERM DISABILITY	MATHEMATICS	55.00	18.16	36.84	33.02
10	E	030	251	124000	000	LONG TERM DISABILITY	MATHEMATICS	65.00	21.40	43.60	32.92
10	E	040	251	124000	000	LONG TERM DISABILITY	MATHEMATICS	113.00	37.16	75.84	32.88
10	E	040	293	124000	000	MISC BENEFITS	MATHEMATICS	400.00		400.00	
10	E	040	294	124000	000	HIGH DEDUCTIBLE HRA	MATHEMATICS	695.00	940.79	-245.79	135.37
10	E	030	411	124000	981	SUPPLIES	MATHEMATICS	75.00	141.41	-66.41	188.55
10	E	040	411	124000	964	SUPPLIES	MATHEMATICS	250.00		250.00	
10	E	040	411	124000	984	SUPPLIES	MATHEMATICS	946.00	759.42	186.58	80.28
10	E	040	941	124000	984	DISTRICT DUES/FEES	MATHEMATICS	100.00		100.00	
10	E	040	943	124000	984	PUPIL DUES/FEES	MATHEMATICS	100.00	100.00		100.00
10	E	---	---	124000	---	MATHEMATICS	MATHEMATICS	230,346.00	80,329.12	150,016.88	34.87
10	E	020	169	125100	000	SALARY-TEACHERS	MUSIC (VOCAL)	25,274.00	8,424.64	16,849.36	33.33
10	E	030	169	125100	000	SALARY-TEACHERS	MUSIC (VOCAL)	12,637.00	4,212.40	8,424.60	33.33
10	E	040	169	125100	000	SALARY-TEACHERS	MUSIC (VOCAL)	12,637.00	4,212.32	8,424.68	33.33
10	E	020	171	125100	000	SALARY-SUB TEACHERS	MUSIC (VOCAL)	938.00	125.25	812.75	13.35
10	E	030	171	125100	000	SALARY-SUB TEACHERS	MUSIC (VOCAL)	313.00	62.62	250.38	20.01
10	E	040	171	125100	000	SALARY-SUB TEACHERS	MUSIC (VOCAL)	313.00	62.63	250.37	20.01
10	E	020	212	125100	000	RETIREMENT-EMPLOYER	MUSIC (VOCAL)	1,752.00	581.28	1,170.72	33.18
10	E	030	212	125100	000	RETIREMENT-EMPLOYER	MUSIC (VOCAL)	876.00	290.72	585.28	33.19
10	E	040	212	125100	000	RETIREMENT-EMPLOYER	MUSIC (VOCAL)	876.00	290.64	585.36	33.18
10	E	020	219	125100	000	OTHER RETIREMENT	MUSIC (VOCAL)	750.00		750.00	
10	E	030	219	125100	000	OTHER RETIREMENT	MUSIC (VOCAL)	375.00		375.00	
10	E	040	219	125100	000	OTHER RETIREMENT	MUSIC (VOCAL)	375.00		375.00	
10	E	020	222	125100	000	FICA	MUSIC (VOCAL)	2,274.00	769.66	1,504.34	33.85
10	E	030	222	125100	000	FICA	MUSIC (VOCAL)	1,125.00	384.88	740.12	34.21
10	E	040	222	125100	000	FICA	MUSIC (VOCAL)	1,125.00	384.82	740.18	34.21
10	E	020	230	125100	000	LIFE INSURANCE	MUSIC (VOCAL)	34.00	11.12	22.88	32.71
10	E	030	230	125100	000	LIFE INSURANCE	MUSIC (VOCAL)	17.00	5.56	11.44	32.71
10	E	040	230	125100	000	LIFE INSURANCE	MUSIC (VOCAL)	17.00	5.56	11.44	32.71
10	E	020	251	125100	000	LONG TERM DISABILITY	MUSIC (VOCAL)	36.00	11.80	24.20	32.78
10	E	030	251	125100	000	LONG TERM DISABILITY	MUSIC (VOCAL)	18.00	5.92	12.08	32.89
10	E	040	251	125100	000	LONG TERM DISABILITY	MUSIC (VOCAL)	18.00	5.88	12.12	32.67
10	E	020	296	125100	000	IN LIEU OF INSURANCE	MUSIC (VOCAL)	3,500.00	1,499.99	2,000.01	42.86
10	E	030	296	125100	000	IN LIEU OF INSURANCE	MUSIC (VOCAL)	1,750.00	750.04	999.96	42.86
10	E	040	296	125100	000	IN LIEU OF INSURANCE	MUSIC (VOCAL)	1,750.00	750.01	999.99	42.86
10	E	030	310	125100	980	PERSONAL SERVICE	MUSIC (VOCAL)	200.00		200.00	
10	E	040	310	125100	980	PERSONAL SERVICE	MUSIC (VOCAL)	200.00		200.00	
10	E	020	411	125100	980	SUPPLIES	MUSIC (VOCAL)	500.00	92.83	407.17	18.57
10	E	030	411	125100	980	SUPPLIES	MUSIC (VOCAL)	764.00	560.14	203.86	73.32
10	E	040	411	125100	980	SUPPLIES	MUSIC (VOCAL)	764.00	637.37	126.63	83.43
10	E	020	434	125100	980	PERIODICALS	MUSIC (VOCAL)	125.00	127.95	-2.95	102.36

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10	E	020	449	125100	980	OTHER NONCAPITAL EQUIP	MUSIC(VOCAL)	700.00		700.00	
10	E	020	473	125100	980	SHEET MUSIC	MUSIC(VOCAL)	150.00		150.00	
10	E	030	473	125100	980	SHEET MUSIC	MUSIC(VOCAL)	400.00	92.71	307.29	23.18
10	E	040	473	125100	980	SHEET MUSIC	MUSIC(VOCAL)	400.00	267.11	132.89	66.78
10	E	030	943	125100	980	PUPIL DUES/FEES	MUSIC(VOCAL)	452.00	164.00	288.00	36.28
10	E	040	943	125100	980	PUPIL DUES/FEES	MUSIC(VOCAL)	447.00	209.50	237.50	46.87
10	E	---	---	125100	---	MUSIC(VOCAL)	MUSIC(VOCAL)	73,882.00	24,999.35	48,882.65	33.84
10	E	020	169	125500	000	SALARY-TEACHERS	INSTRUMENTAL MUSIC	16,294.00	5,431.28	10,862.72	33.33
10	E	030	169	125500	000	SALARY-TEACHERS	INSTRUMENTAL MUSIC	16,294.00	5,431.28	10,862.72	33.33
10	E	040	169	125500	000	SALARY-TEACHERS	INSTRUMENTAL MUSIC	10,863.00	3,620.80	7,242.20	33.33
10	E	020	171	125500	000	SALARY-SUB TEACHERS	INSTRUMENTAL MUSIC	469.00	93.76	375.24	19.99
10	E	030	171	125500	000	SALARY-SUB TEACHERS	INSTRUMENTAL MUSIC	469.00	93.76	375.24	19.99
10	E	040	171	125500	000	SALARY-SUB TEACHERS	INSTRUMENTAL MUSIC	313.00	62.48	250.52	19.96
10	E	020	212	125500	000	RETIREMENT-EMPLOYER	INSTRUMENTAL MUSIC	1,130.00	374.72	755.28	33.16
10	E	030	212	125500	000	RETIREMENT-EMPLOYER	INSTRUMENTAL MUSIC	1,130.00	374.80	755.20	33.17
10	E	040	212	125500	000	RETIREMENT-EMPLOYER	INSTRUMENTAL MUSIC	753.00	249.84	503.16	33.18
10	E	020	219	125500	000	OTHER RETIREMENT	INSTRUMENTAL MUSIC	563.00		563.00	
10	E	030	219	125500	000	OTHER RETIREMENT	INSTRUMENTAL MUSIC	563.00		563.00	
10	E	040	219	125500	000	OTHER RETIREMENT	INSTRUMENTAL MUSIC	375.00		375.00	
10	E	020	222	125500	000	FICA	INSTRUMENTAL MUSIC	1,283.00	419.32	863.68	32.68
10	E	030	222	125500	000	FICA	INSTRUMENTAL MUSIC	1,283.00	419.31	863.69	32.68
10	E	040	222	125500	000	FICA	INSTRUMENTAL MUSIC	856.00	279.56	576.44	32.66
10	E	020	230	125500	000	LIFE INSURANCE	INSTRUMENTAL MUSIC	22.00	7.20	14.80	32.73
10	E	030	230	125500	000	LIFE INSURANCE	INSTRUMENTAL MUSIC	22.00	7.16	14.84	32.55
10	E	040	230	125500	000	LIFE INSURANCE	INSTRUMENTAL MUSIC	15.00	4.76	10.24	31.73
10	E	020	242	125500	000	HEALTH INSURANCE	INSTRUMENTAL MUSIC	2,030.00	653.68	1,376.32	32.20
10	E	030	242	125500	000	HEALTH INSURANCE	INSTRUMENTAL MUSIC	2,030.00	653.68	1,376.32	32.20
10	E	040	242	125500	000	HEALTH INSURANCE	INSTRUMENTAL MUSIC	1,354.00	435.80	918.20	32.19
10	E	020	243	125500	000	DENTAL INSURANCE	INSTRUMENTAL MUSIC	93.00	30.88	62.12	33.20
10	E	030	243	125500	000	DENTAL INSURANCE	INSTRUMENTAL MUSIC	93.00	30.88	62.12	33.20
10	E	040	243	125500	000	DENTAL INSURANCE	INSTRUMENTAL MUSIC	62.00	20.56	41.44	33.16
10	E	020	251	125500	000	LONG TERM DISABILITY	INSTRUMENTAL MUSIC	23.00	7.60	15.40	33.04
10	E	030	251	125500	000	LONG TERM DISABILITY	INSTRUMENTAL MUSIC	23.00	7.60	15.40	33.04
10	E	040	251	125500	000	LONG TERM DISABILITY	INSTRUMENTAL MUSIC	16.00	5.08	10.92	31.75
10	E	020	411	125500	970	SUPPLIES	INSTRUMENTAL MUSIC	250.00	84.60	165.40	33.84
10	E	030	411	125500	970	SUPPLIES	INSTRUMENTAL MUSIC	600.00	192.05	407.95	32.01
10	E	040	411	125500	970	SUPPLIES	INSTRUMENTAL MUSIC	750.00	427.20	322.80	56.96
10	E	030	473	125500	970	SHEET MUSIC	INSTRUMENTAL MUSIC	600.00	384.98	215.02	64.16
10	E	040	473	125500	970	SHEET MUSIC	INSTRUMENTAL MUSIC	600.00	384.95	215.05	64.16
10	E	020	943	125500	970	PUPIL DUES/FEES	INSTRUMENTAL MUSIC	250.00		250.00	
10	E	030	943	125500	970	PUPIL DUES/FEES	INSTRUMENTAL MUSIC	1,000.00	164.00	836.00	16.40
10	E	040	943	125500	970	PUPIL DUES/FEES	INSTRUMENTAL MUSIC	1,000.00	289.50	710.50	28.95
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	INSTRUMENTAL MUSIC	63,471.00	20,643.07	42,827.93	32.52
10	E	030	169	126000	000	SALARY-TEACHERS	SCIENCE	56,850.00	18,949.44	37,900.56	33.33
10	E	040	169	126000	000	SALARY-TEACHERS	SCIENCE	96,765.00	32,254.72	64,510.28	33.33
10	E	030	171	126000	000	SALARY-SUB TEACHERS	SCIENCE	1,172.00	164.75	1,007.25	14.06
10	E	040	171	126000	000	SALARY-SUB TEACHERS	SCIENCE	1,875.00	329.25	1,545.75	17.56
10	E	030	212	126000	000	RETIREMENT-EMPLOYER	SCIENCE	3,942.00	1,307.52	2,634.48	33.17
10	E	040	212	126000	000	RETIREMENT-EMPLOYER	SCIENCE	6,709.00	2,225.57	4,483.43	33.17
10	E	030	219	126000	000	OTHER RETIREMENT	SCIENCE	1,031.00		1,031.00	
10	E	040	219	126000	000	OTHER RETIREMENT	SCIENCE	1,125.00		1,125.00	
10	E	030	222	126000	000	FICA	SCIENCE	4,450.00	1,422.51	3,027.49	31.97
10	E	040	222	126000	000	FICA	SCIENCE	7,577.00	2,440.95	5,136.05	32.22

Fd	T	Loc	Obj	Func	Prj	Obj	Func	FYTD Revised Bdgt	2024-25 FY Activity	2024-25 Balance - YTD Act	Unexpended 2024-25	FYTD %
10	E	030	230	126000	000	LIFE INSURANCE	SCIENCE	77.00	24.96	52.04	32.42	
10	E	040	230	126000	000	LIFE INSURANCE	SCIENCE	128.00	42.60	85.40	33.28	
10	E	030	242	126000	000	HEALTH INSURANCE	SCIENCE	29,617.00	7,740.98	21,876.02	26.14	
10	E	040	242	126000	000	HEALTH INSURANCE	SCIENCE	51,623.00	11,234.69	40,388.31	21.76	
10	E	030	243	126000	000	DENTAL INSURANCE	SCIENCE	656.00	189.60	466.40	28.90	
10	E	040	243	126000	000	DENTAL INSURANCE	SCIENCE	1,050.00	262.52	787.48	25.00	
10	E	030	249	126000	000	HEALTH SAVINGS ACCT	SCIENCE	1,584.00	3,083.19	-1,499.19	194.65	
10	E	040	249	126000	000	HEALTH SAVINGS ACCT	SCIENCE	3,000.00	1,500.00	1,500.00	50.00	
10	E	030	251	126000	000	LONG TERM DISABILITY	SCIENCE	81.00	26.56	54.44	32.79	
10	E	040	251	126000	000	LONG TERM DISABILITY	SCIENCE	137.00	45.12	91.88	32.93	
10	E	030	293	126000	000	MISC BENEFITS	SCIENCE	125.00		125.00		
10	E	040	293	126000	000	MISC BENEFITS	SCIENCE	375.00		375.00		
10	E	030	296	126000	000	IN LIEU OF INSURANCE	SCIENCE		291.68	-291.68		
10	E	040	296	126000	000	IN LIEU OF INSURANCE	SCIENCE		875.00	-875.00		
10	E	030	411	126000	973	SUPPLIES	SCIENCE	582.00	742.80	-160.80	127.63	
10	E	030	411	126000	981	SUPPLIES	SCIENCE	100.00		100.00		
10	E	030	411	126000	988	SUPPLIES	SCIENCE	350.00		350.00		
10	E	040	411	126000	973	SUPPLIES	SCIENCE	2,955.00	2,675.76	279.24	90.55	
10	E	040	411	126000	988	SUPPLIES	SCIENCE	607.00	441.88	165.12	72.80	
10	E	040	434	126000	973	PERIODICALS	SCIENCE	385.00	384.62	0.38	99.90	
10	E	030	471	126000	165	TEXTBOOKS	SCIENCE	2,958.00	2,957.85	0.15	99.99	
10	E	040	471	126000	165	TEXTBOOKS	SCIENCE	4,076.00	4,075.26	0.74	99.98	
10	E	---	---	126000	---	SCIENCE	SCIENCE	281,962.00	95,689.78	186,272.22	33.94	
10	E	030	169	127000	000	SALARY-TEACHERS	SOCIAL SCIENCES	52,354.00	17,451.28	34,902.72	33.33	
10	E	040	169	127000	000	SALARY-TEACHERS	SOCIAL SCIENCES	89,183.00	29,727.36	59,455.64	33.33	
10	E	030	171	127000	000	SALARY-SUB TEACHERS	SOCIAL SCIENCES	1,738.00	516.00	1,222.00	29.69	
10	E	040	171	127000	000	SALARY-SUB TEACHERS	SOCIAL SCIENCES	3,563.00	1,110.00	2,453.00	31.15	
10	E	030	212	127000	000	RETIREMENT-EMPLOYER	SOCIAL SCIENCES	3,630.00	1,204.13	2,425.87	33.17	
10	E	040	212	127000	000	RETIREMENT-EMPLOYER	SOCIAL SCIENCES	6,183.00	2,051.22	4,131.78	33.18	
10	E	030	222	127000	000	FICA	SOCIAL SCIENCES	4,159.00	1,334.08	2,824.92	32.08	
10	E	040	222	127000	000	FICA	SOCIAL SCIENCES	7,130.00	2,274.40	4,855.60	31.90	
10	E	030	230	127000	000	LIFE INSURANCE	SOCIAL SCIENCES	70.00	23.04	46.96	32.91	
10	E	040	230	127000	000	LIFE INSURANCE	SOCIAL SCIENCES	119.00	39.24	79.76	32.97	
10	E	030	242	127000	000	HEALTH INSURANCE	SOCIAL SCIENCES	7,025.00	2,262.36	4,762.64	32.20	
10	E	040	242	127000	000	HEALTH INSURANCE	SOCIAL SCIENCES	27,073.00	8,719.00	18,354.00	32.21	
10	E	030	243	127000	000	DENTAL INSURANCE	SOCIAL SCIENCES	185.00	61.76	123.24	33.38	
10	E	040	243	127000	000	DENTAL INSURANCE	SOCIAL SCIENCES	762.00	253.92	508.08	33.32	
10	E	030	249	127000	000	HEALTH SAVINGS ACCT	SOCIAL SCIENCES	750.00	375.00	375.00	50.00	
10	E	040	249	127000	000	HEALTH SAVINGS ACCT	SOCIAL SCIENCES	2,250.00	2,625.00	-375.00	116.67	
10	E	030	251	127000	000	LONG TERM DISABILITY	SOCIAL SCIENCES	74.00	24.44	49.56	33.03	
10	E	040	251	127000	000	LONG TERM DISABILITY	SOCIAL SCIENCES	126.00	41.60	84.40	33.02	
10	E	030	293	127000	000	MISC BENEFITS	SOCIAL SCIENCES	263.00		263.00		
10	E	040	293	127000	000	MISC BENEFITS	SOCIAL SCIENCES	438.00		438.00		
10	E	030	294	127000	000	HIGH DEDUCTIBLE HRA	SOCIAL SCIENCES		37.50	-37.50		
10	E	040	294	127000	000	HIGH DEDUCTIBLE HRA	SOCIAL SCIENCES		12.50	-12.50		
10	E	030	411	127000	960	SUPPLIES	SOCIAL SCIENCES	49.00	48.63	0.37	99.24	
10	E	040	411	127000	985	SUPPLIES	SOCIAL SCIENCES	95.00		95.00		
10	E	040	431	127000	985	AUDIO-VISUAL MEDIA	SOCIAL SCIENCES	100.00	21.09	78.91	21.09	
10	E	040	434	127000	985	PERIODICALS	SOCIAL SCIENCES	327.00	326.87	0.13	99.96	
10	E	040	471	127000	381	TEXTBOOKS	SOCIAL SCIENCES	978.00	667.61	310.39	68.26	
10	E	---	---	127000	---	SOCIAL SCIENCES	SOCIAL SCIENCES	208,624.00	71,208.03	137,415.97	34.13	
10	E	030	169	131000	000	SALARY-TEACHERS	AGRICULTURE	4,975.00	1,658.16	3,316.84	33.33	
10	E	040	169	131000	000	SALARY-TEACHERS	AGRICULTURE	24,349.00	8,116.08	16,232.92	33.33	

Fd	T	Loc	Obj	Func	Prj	Obj	Func	FYTD Revised Bdgt	2024-25 FY Activity	2024-25 Balance - YTD Act	Unexpended 2024-25 FYTD %
10	E	030	171	131000	000	SALARY-SUB TEACHERS	AGRICULTURE	119.00	78.91	40.09	66.31
10	E	040	171	131000	000	SALARY-SUB TEACHERS	AGRICULTURE	581.00	375.71	205.29	64.67
10	E	030	212	131000	000	RETIREMENT-EMPLOYER	AGRICULTURE	345.00	114.40	230.60	33.16
10	E	040	212	131000	000	RETIREMENT-EMPLOYER	AGRICULTURE	1,688.00	560.00	1,128.00	33.18
10	E	030	219	131000	000	OTHER RETIREMENT	AGRICULTURE	143.00		143.00	
10	E	040	219	131000	000	OTHER RETIREMENT	AGRICULTURE	698.00		698.00	
10	E	030	222	131000	000	FICA	AGRICULTURE	442.00	138.00	304.00	31.22
10	E	040	222	131000	000	FICA	AGRICULTURE	2,157.00	674.44	1,482.56	31.27
10	E	030	230	131000	000	LIFE INSURANCE	AGRICULTURE	7.00	2.20	4.80	31.43
10	E	040	230	131000	000	LIFE INSURANCE	AGRICULTURE	33.00	10.72	22.28	32.48
10	E	030	251	131000	000	LONG TERM DISABILITY	AGRICULTURE	7.00	2.32	4.68	33.14
10	E	040	251	131000	000	LONG TERM DISABILITY	AGRICULTURE	35.00	11.36	23.64	32.46
10	E	030	296	131000	000	IN LIEU OF INSURANCE	AGRICULTURE	665.00	285.01	379.99	42.86
10	E	040	296	131000	000	IN LIEU OF INSURANCE	AGRICULTURE	3,255.00	1,395.04	1,859.96	42.86
10	E	030	411	131000	992	SUPPLIES	AGRICULTURE	200.00	140.97	59.03	70.49
10	E	040	411	131000	924	SUPPLIES	AGRICULTURE	750.00		750.00	
10	E	040	411	131000	992	SUPPLIES	AGRICULTURE	500.00		500.00	
10	E	---	---	131000	---	AGRICULTURE	AGRICULTURE	40,949.00	13,563.32	27,385.68	33.12
10	E	030	169	132000	000	SALARY-TEACHERS	BUSINESS EDUCATION	7,629.00	2,542.80	5,086.20	33.33
10	E	040	169	132000	000	SALARY-TEACHERS	BUSINESS EDUCATION	53,400.00	17,799.84	35,600.16	33.33
10	E	030	171	132000	000	SALARY-SUB TEACHERS	BUSINESS EDUCATION	156.00	46.88	109.12	30.05
10	E	040	171	132000	000	SALARY-SUB TEACHERS	BUSINESS EDUCATION	1,094.00	328.12	765.88	29.99
10	E	030	212	132000	000	RETIREMENT-EMPLOYER	BUSINESS EDUCATION	529.00	175.43	353.57	33.16
10	E	040	212	132000	000	RETIREMENT-EMPLOYER	BUSINESS EDUCATION	3,702.00	1,228.24	2,473.76	33.18
10	E	030	219	132000	000	OTHER RETIREMENT	BUSINESS EDUCATION	188.00		188.00	
10	E	040	219	132000	000	OTHER RETIREMENT	BUSINESS EDUCATION	1,313.00		1,313.00	
10	E	030	222	132000	000	FICA	BUSINESS EDUCATION	625.00	208.07	416.93	33.29
10	E	040	222	132000	000	FICA	BUSINESS EDUCATION	4,370.00	1,456.08	2,913.92	33.32
10	E	030	230	132000	000	LIFE INSURANCE	BUSINESS EDUCATION	11.00	3.36	7.64	30.55
10	E	040	230	132000	000	LIFE INSURANCE	BUSINESS EDUCATION	71.00	23.48	47.52	33.07
10	E	030	251	132000	000	LONG TERM DISABILITY	BUSINESS EDUCATION	11.00	3.56	7.44	32.36
10	E	040	251	132000	000	LONG TERM DISABILITY	BUSINESS EDUCATION	75.00	24.92	50.08	33.23
10	E	030	296	132000	000	IN LIEU OF INSURANCE	BUSINESS EDUCATION	375.00	125.04	249.96	33.34
10	E	040	296	132000	000	IN LIEU OF INSURANCE	BUSINESS EDUCATION	2,625.00	874.96	1,750.04	33.33
10	E	040	411	132000	410	SUPPLIES	BUSINESS EDUCATION	1,750.00		1,750.00	
10	E	040	411	132000	924	SUPPLIES	BUSINESS EDUCATION	600.00		600.00	
10	E	040	411	132000	978	SUPPLIES	BUSINESS EDUCATION	300.00	336.18	-36.18	112.06
10	E	040	471	132000	165	TEXTBOOKS	BUSINESS EDUCATION	1,200.00	1,199.70	0.30	99.98
10	E	040	471	132000	410	TEXTBOOKS	BUSINESS EDUCATION	277.00	276.60	0.40	99.86
10	E	040	943	132000	924	PUPIL DUES/FEES	BUSINESS EDUCATION	50.00		50.00	
10	E	---	---	132000	---	BUSINESS EDUCATION	BUSINESS EDUCATION	80,351.00	26,653.26	53,697.74	33.17
10	E	030	169	135000	000	SALARY-TEACHERS	FAMILY & CONSUMER EDUC	4,975.00	1,658.16	3,316.84	33.33
10	E	040	169	135000	000	SALARY-TEACHERS	FAMILY & CONSUMER EDUC	18,065.00	6,021.60	12,043.40	33.33
10	E	030	171	135000	000	SALARY-SUB TEACHERS	FAMILY & CONSUMER EDUC	119.00	80.16	38.84	67.36
10	E	040	171	135000	000	SALARY-SUB TEACHERS	FAMILY & CONSUMER EDUC	431.00	279.22	151.78	64.78
10	E	030	212	135000	000	RETIREMENT-EMPLOYER	FAMILY & CONSUMER EDUC	345.00	114.40	230.60	33.16
10	E	040	212	135000	000	RETIREMENT-EMPLOYER	FAMILY & CONSUMER EDUC	1,253.00	415.52	837.48	33.16
10	E	030	219	135000	000	OTHER RETIREMENT	FAMILY & CONSUMER EDUC	143.00		143.00	
10	E	040	219	135000	000	OTHER RETIREMENT	FAMILY & CONSUMER EDUC	518.00		518.00	
10	E	030	222	135000	000	FICA	FAMILY & CONSUMER EDUC	442.00	138.09	303.91	31.24
10	E	040	222	135000	000	FICA	FAMILY & CONSUMER EDUC	1,600.00	500.33	1,099.67	31.27
10	E	030	230	135000	000	LIFE INSURANCE	FAMILY & CONSUMER EDUC	7.00	2.20	4.80	31.43
10	E	040	230	135000	000	LIFE INSURANCE	FAMILY & CONSUMER EDUC	24.00	7.92	16.08	33.00

Fd	T	Loc	Obj	Func	Prj	Obj	Func	2024-25	2024-25	Unexpended	2024-25
								FYTD Revised Bdgdt	FY Activity	Balance - YTD Act	FYTD %
10	E	030	251	135000	000	LONG TERM DISABILITY	FAMILY & CONSUMER EDUC	7.00	2.32	4.68	33.14
10	E	040	251	135000	000	LONG TERM DISABILITY	FAMILY & CONSUMER EDUC	26.00	8.44	17.56	32.46
10	E	030	296	135000	000	IN LIEU OF INSURANCE	FAMILY & CONSUMER EDUC	665.00	285.01	379.99	42.86
10	E	040	296	135000	000	IN LIEU OF INSURANCE	FAMILY & CONSUMER EDUC	2,415.00	1,034.98	1,380.02	42.86
10	E	030	411	135000	992	SUPPLIES	FAMILY & CONSUMER EDUC	200.00		200.00	
10	E	040	411	135000	410	SUPPLIES	FAMILY & CONSUMER EDUC	500.00		500.00	
10	E	040	411	135000	992	SUPPLIES	FAMILY & CONSUMER EDUC	500.00		500.00	
10	E	040	415	135000	992	FOOD	FAMILY & CONSUMER EDUC	2,200.00	1,071.28	1,128.72	48.69
10	E	030	943	135000	992	PUPIL DUES/FEES	FAMILY & CONSUMER EDUC	300.00	-70.00	370.00	-23.33
10	E	---	---	135000	---	FAMILY & CONSUMER EDUC	FAMILY & CONSUMER EDUC	34,735.00	11,549.63	23,185.37	33.25
10	E	030	169	136000	000	SALARY-TEACHERS	TECHNOLOGY EDUCATION	8,147.00	3,453.20	4,693.80	42.39
10	E	040	169	136000	000	SALARY-TEACHERS	TECHNOLOGY EDUCATION	35,304.00	14,963.84	20,340.16	42.39
10	E	030	171	136000	000	SALARY-SUB TEACHERS	TECHNOLOGY EDUCATION	313.00	11.81	301.19	3.77
10	E	040	171	136000	000	SALARY-SUB TEACHERS	TECHNOLOGY EDUCATION	938.00	51.19	886.81	5.46
10	E	030	212	136000	000	RETIREMENT-EMPLOYER	TECHNOLOGY EDUCATION	565.00	238.24	326.76	42.17
10	E	040	212	136000	000	RETIREMENT-EMPLOYER	TECHNOLOGY EDUCATION	2,448.00	1,032.56	1,415.44	42.18
10	E	030	219	136000	000	OTHER RETIREMENT	TECHNOLOGY EDUCATION	281.00		281.00	
10	E	040	219	136000	000	OTHER RETIREMENT	TECHNOLOGY EDUCATION	1,219.00		1,219.00	
10	E	030	222	136000	000	FICA	TECHNOLOGY EDUCATION	648.00	265.44	382.56	40.96
10	E	040	222	136000	000	FICA	TECHNOLOGY EDUCATION	2,773.00	1,150.20	1,622.80	41.48
10	E	030	230	136000	000	LIFE INSURANCE	TECHNOLOGY EDUCATION	11.00	4.56	6.44	41.45
10	E	040	230	136000	000	LIFE INSURANCE	TECHNOLOGY EDUCATION	47.00	19.76	27.24	42.04
10	E	030	249	136000	000	HEALTH SAVINGS ACCT	TECHNOLOGY EDUCATION		40.62	-40.62	
10	E	040	249	136000	000	HEALTH SAVINGS ACCT	TECHNOLOGY EDUCATION		-40.62	40.62	
10	E	030	251	136000	000	LONG TERM DISABILITY	TECHNOLOGY EDUCATION	12.00	4.84	7.16	40.33
10	E	040	251	136000	000	LONG TERM DISABILITY	TECHNOLOGY EDUCATION	50.00	20.96	29.04	41.92
10	E	040	325	136000	963	VEHICLE.EQUIPMENT RENT	TECHNOLOGY EDUCATION	2,790.00	2,456.15	333.85	88.03
10	E	040	362	136000	963	SOFTWARE AS A SERVICE	TECHNOLOGY EDUCATION		6,234.00	-6,234.00	
10	E	030	411	136000	963	SUPPLIES	TECHNOLOGY EDUCATION	750.00	237.48	512.52	31.66
10	E	040	411	136000	924	SUPPLIES	TECHNOLOGY EDUCATION	500.00		500.00	
10	E	040	411	136000	963	SUPPLIES	TECHNOLOGY EDUCATION	7,000.00	2,433.94	4,566.06	34.77
10	E	040	471	136000	165	TEXTBOOKS	TECHNOLOGY EDUCATION		7,212.85	-7,212.85	
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	TECHNOLOGY EDUCATION	63,796.00	39,791.02	24,004.98	62.37
10	E	020	169	140000	000	SALARY-TEACHERS	PHYSICAL CURRICULUM	47,548.00	15,849.36	31,698.64	33.33
10	E	030	169	140000	000	SALARY-TEACHERS	PHYSICAL CURRICULUM	21,803.00	7,267.52	14,535.48	33.33
10	E	040	169	140000	000	SALARY-TEACHERS	PHYSICAL CURRICULUM	36,338.00	12,112.48	24,225.52	33.33
10	E	020	171	140000	000	SALARY-SUB TEACHERS	PHYSICAL CURRICULUM	1,250.00	63.00	1,187.00	5.04
10	E	030	171	140000	000	SALARY-SUB TEACHERS	PHYSICAL CURRICULUM	469.00	46.88	422.12	10.00
10	E	040	171	140000	000	SALARY-SUB TEACHERS	PHYSICAL CURRICULUM	781.00	78.12	702.88	10.00
10	E	020	212	140000	000	RETIREMENT-EMPLOYER	PHYSICAL CURRICULUM	3,297.00	1,093.60	2,203.40	33.17
10	E	030	212	140000	000	RETIREMENT-EMPLOYER	PHYSICAL CURRICULUM	1,512.00	501.44	1,010.56	33.16
10	E	040	212	140000	000	RETIREMENT-EMPLOYER	PHYSICAL CURRICULUM	2,519.00	835.76	1,683.24	33.18
10	E	020	219	140000	000	OTHER RETIREMENT	PHYSICAL CURRICULUM	1,500.00		1,500.00	
10	E	030	219	140000	000	OTHER RETIREMENT	PHYSICAL CURRICULUM	563.00		563.00	
10	E	040	219	140000	000	OTHER RETIREMENT	PHYSICAL CURRICULUM	938.00		938.00	
10	E	020	222	140000	000	FICA	PHYSICAL CURRICULUM	3,734.00	1,187.47	2,546.53	31.80
10	E	030	222	140000	000	FICA	PHYSICAL CURRICULUM	1,704.00	512.25	1,191.75	30.06
10	E	040	222	140000	000	FICA	PHYSICAL CURRICULUM	2,840.00	853.72	1,986.28	30.06
10	E	020	230	140000	000	LIFE INSURANCE	PHYSICAL CURRICULUM	63.00	20.92	42.08	33.21
10	E	030	230	140000	000	LIFE INSURANCE	PHYSICAL CURRICULUM	29.00	9.60	19.40	33.10
10	E	040	230	140000	000	LIFE INSURANCE	PHYSICAL CURRICULUM	48.00	15.96	32.04	33.25
10	E	020	242	140000	000	HEALTH INSURANCE	PHYSICAL CURRICULUM	18,019.00	5,802.96	12,216.04	32.20
10	E	030	242	140000	000	HEALTH INSURANCE	PHYSICAL CURRICULUM	10,009.00	3,223.20	6,785.80	32.20

Fd	T	Loc	Obj	Func	Prj	Obj	Func	FYTD Revised Bdgt	2024-25 FY Activity	2024-25 Balance - YTD Act	Unexpended 2024-25	FYTD %
10	E	040	242	140000	000	HEALTH INSURANCE	PHYSICAL CURRICULUM	16,681.00	5,372.00	11,309.00		32.20
10	E	020	243	140000	000	DENTAL INSURANCE	PHYSICAL CURRICULUM	700.00	116.68	583.32		16.67
10	E	030	243	140000	000	DENTAL INSURANCE	PHYSICAL CURRICULUM	263.00	87.52	175.48		33.28
10	E	040	243	140000	000	DENTAL INSURANCE	PHYSICAL CURRICULUM	438.00	145.84	292.16		33.30
10	E	030	249	140000	000	HEALTH SAVINGS ACCT	PHYSICAL CURRICULUM	750.00	1,375.00	-625.00		183.33
10	E	040	249	140000	000	HEALTH SAVINGS ACCT	PHYSICAL CURRICULUM	1,250.00	625.00	625.00		50.00
10	E	020	251	140000	000	LONG TERM DISABILITY	PHYSICAL CURRICULUM	67.00	22.20	44.80		33.13
10	E	030	251	140000	000	LONG TERM DISABILITY	PHYSICAL CURRICULUM	31.00	10.16	20.84		32.77
10	E	040	251	140000	000	LONG TERM DISABILITY	PHYSICAL CURRICULUM	51.00	16.96	34.04		33.25
10	E	020	411	140000	975	SUPPLIES	PHYSICAL CURRICULUM	835.00	764.92	70.08		91.61
10	E	030	411	140000	977	SUPPLIES	PHYSICAL CURRICULUM	961.00	960.77	0.23		99.98
10	E	040	411	140000	977	SUPPLIES	PHYSICAL CURRICULUM	961.00	960.72	0.28		99.97
10	E	030	471	140000	165	TEXTBOOKS	PHYSICAL CURRICULUM	4,719.00	4,718.74	0.26		99.99
10	E	020	942	140000	975	EMPLOYEE DUES/FEES	PHYSICAL CURRICULUM		46.00	-46.00		
10	E	040	943	140000	000	PUPIL DUES/FEES	PHYSICAL CURRICULUM	250.00		250.00		
10	E	---	---	140000	---	PHYSICAL CURRICULUM	PHYSICAL CURRICULUM	182,921.00	64,696.75	118,224.25		35.37
10	E	030	186	161000	912	SALARY-COCURRICULAR	CO-CURRICULAR ACADEMIC	989.00		989.00		
10	E	030	186	161000	914	SALARY-COCURRICULAR	CO-CURRICULAR ACADEMIC	881.00		881.00		
10	E	040	186	161000	912	SALARY-COCURRICULAR	CO-CURRICULAR ACADEMIC	1,654.00		1,654.00		
10	E	040	186	161000	913	SALARY-COCURRICULAR	CO-CURRICULAR ACADEMIC	881.00	200.01	680.99		22.70
10	E	040	186	161000	916	SALARY-COCURRICULAR	CO-CURRICULAR ACADEMIC	773.00	289.89	483.11		37.50
10	E	040	186	161000	917	SALARY-COCURRICULAR	CO-CURRICULAR ACADEMIC	4,321.00		4,321.00		
10	E	040	186	161000	918	SALARY-COCURRICULAR	CO-CURRICULAR ACADEMIC	1,407.00		1,407.00		
10	E	040	186	161000	919	SALARY-COCURRICULAR	CO-CURRICULAR ACADEMIC	1,386.00		1,386.00		
10	E	040	186	161000	921	SALARY-COCURRICULAR	CO-CURRICULAR ACADEMIC	1,023.00		1,023.00		
10	E	040	186	161000	924	SALARY-COCURRICULAR	CO-CURRICULAR ACADEMIC	2,000.00		2,000.00		
10	E	030	212	161000	912	RETIREMENT-EMPLOYER	CO-CURRICULAR ACADEMIC	69.00		69.00		
10	E	030	212	161000	914	RETIREMENT-EMPLOYER	CO-CURRICULAR ACADEMIC	61.00		61.00		
10	E	040	212	161000	912	RETIREMENT-EMPLOYER	CO-CURRICULAR ACADEMIC	115.00		115.00		
10	E	040	212	161000	913	RETIREMENT-EMPLOYER	CO-CURRICULAR ACADEMIC	61.00	13.80	47.20		22.62
10	E	040	212	161000	916	RETIREMENT-EMPLOYER	CO-CURRICULAR ACADEMIC	54.00	20.01	33.99		37.06
10	E	040	212	161000	917	RETIREMENT-EMPLOYER	CO-CURRICULAR ACADEMIC	300.00		300.00		
10	E	040	212	161000	918	RETIREMENT-EMPLOYER	CO-CURRICULAR ACADEMIC	97.00		97.00		
10	E	040	212	161000	921	RETIREMENT-EMPLOYER	CO-CURRICULAR ACADEMIC	71.00		71.00		
10	E	040	212	161000	924	RETIREMENT-EMPLOYER	CO-CURRICULAR ACADEMIC	138.00		138.00		
10	E	030	222	161000	912	FICA	CO-CURRICULAR ACADEMIC	76.00		76.00		
10	E	030	222	161000	914	FICA	CO-CURRICULAR ACADEMIC	68.00		68.00		
10	E	040	222	161000	912	FICA	CO-CURRICULAR ACADEMIC	127.00		127.00		
10	E	040	222	161000	913	FICA	CO-CURRICULAR ACADEMIC	68.00	14.90	53.10		21.91
10	E	040	222	161000	916	FICA	CO-CURRICULAR ACADEMIC	60.00	20.10	39.90		33.50
10	E	040	222	161000	917	FICA	CO-CURRICULAR ACADEMIC	331.00		331.00		
10	E	040	222	161000	918	FICA	CO-CURRICULAR ACADEMIC	109.00		109.00		
10	E	040	222	161000	919	FICA	CO-CURRICULAR ACADEMIC	107.00		107.00		
10	E	040	222	161000	921	FICA	CO-CURRICULAR ACADEMIC	80.00		80.00		
10	E	040	222	161000	924	FICA	CO-CURRICULAR ACADEMIC	154.00		154.00		
10	E	040	342	161000	912	EMPLOYEE TRAVEL	CO-CURRICULAR ACADEMIC	350.00		350.00		
10	E	040	345	161000	912	PUPIL LODGING/MEALS	CO-CURRICULAR ACADEMIC	900.00		900.00		
10	E	040	348	161000	912	VEHICLE FUEL	CO-CURRICULAR ACADEMIC	75.00		75.00		
10	E	030	943	161000	912	PUPIL DUES/FEES	CO-CURRICULAR ACADEMIC	100.00	100.00			100.00
10	E	040	943	161000	912	PUPIL DUES/FEES	CO-CURRICULAR ACADEMIC	475.00	330.00	145.00		69.47
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	CO-CURRICULAR ACADEMIC	19,361.00	988.71	18,372.29		5.11
10	E	040	185	162000	920	SALARY EXTRA DUTY	ATHLETICS	640.00		640.00		
10	E	040	222	162000	920	FICA	ATHLETICS	49.00		49.00		

							2024-25	2024-25	Unexpended	2024-25	
Fd	T	Loc	Obj	Func	Prj	Obj	Func	FYTD Revised Bdgt	FY Activity	Balance - YTD Act	FYTD %
10	E	030	310	162000	000	PERSONAL SERVICE	ATHLETICS	172.00	171.76	0.24	99.86
10	E	040	310	162000	000	PERSONAL SERVICE	ATHLETICS	17,016.00	16,830.59	185.41	98.91
10	E	040	342	162000	000	EMPLOYEE TRAVEL	ATHLETICS	300.00		300.00	
10	E	030	411	162000	000	SUPPLIES	ATHLETICS	250.00		250.00	
10	E	040	411	162000	000	SUPPLIES	ATHLETICS	3,204.00	2,588.49	615.51	80.79
10	E	800	563	162000	000	EQUIP/VEHICLE REPLACE	ATHLETICS		26,290.00	-26,290.00	
10	E	030	941	162000	000	DISTRICT DUES/FEES	ATHLETICS	620.00	620.00		100.00
10	E	040	941	162000	000	DISTRICT DUES/FEES	ATHLETICS	1,906.00	1,906.00		100.00
10 E --- --- 162000 --- ATHLETICS							ATHLETICS	24,157.00	48,406.84	-24,249.84	200.38
10 E 040 186 162012 000 SALARY-COCURRICULAR							GOLF	3,338.00		3,338.00	
10 E 040 212 162012 000 RETIREMENT-EMPLOYER							GOLF	231.00		231.00	
10 E 040 222 162012 000 FICA							GOLF	256.00		256.00	
10 E 040 348 162012 000 VEHICLE FUEL							GOLF	300.00		300.00	
10 E 040 411 162012 000 SUPPLIES							GOLF	100.00		100.00	
10 E 040 943 162012 000 PUPIL DUES/FEES							GOLF	1,100.00		1,100.00	
10 E --- --- 162012 --- GOLF							GOLF	5,325.00		5,325.00	
10 E 040 184 162019 908 SALARY-BUS DRIVER							TRACK & FIELD		1,533.00	-1,533.00	
10 E 030 186 162019 000 SALARY-COCURRICULAR							TRACK & FIELD	2,966.00		2,966.00	
10 E 040 186 162019 000 SALARY-COCURRICULAR							TRACK & FIELD	3,487.00		3,487.00	
10 E 030 212 162019 000 RETIREMENT-EMPLOYER							TRACK & FIELD	206.00		206.00	
10 E 040 212 162019 000 RETIREMENT-EMPLOYER							TRACK & FIELD	242.00		242.00	
10 E 040 212 162019 908 RETIREMENT-EMPLOYER							TRACK & FIELD		105.78	-105.78	
10 E 030 222 162019 000 FICA							TRACK & FIELD	228.00		228.00	
10 E 040 222 162019 000 FICA							TRACK & FIELD	267.00		267.00	
10 E 040 222 162019 908 FICA							TRACK & FIELD		115.87	-115.87	
10 E 040 310 162019 908 PERSONAL SERVICE							TRACK & FIELD		231.00	-231.00	
10 E 040 342 162019 000 EMPLOYEE TRAVEL							TRACK & FIELD	300.00	-118.00	418.00	-39.33
10 E 040 345 162019 000 PUPIL LODGING/MEALS							TRACK & FIELD	250.00		250.00	
10 E 040 348 162019 908 VEHICLE FUEL							TRACK & FIELD	150.00	208.80	-58.80	139.20
10 E 030 411 162019 000 SUPPLIES							TRACK & FIELD	200.00		200.00	
10 E 040 411 162019 000 SUPPLIES							TRACK & FIELD	500.00	84.00	416.00	16.80
10 E 030 943 162019 000 PUPIL DUES/FEES							TRACK & FIELD	1,250.00		1,250.00	
10 E 040 943 162019 000 PUPIL DUES/FEES							TRACK & FIELD	2,750.00		2,750.00	
10 E --- --- 162019 --- TRACK & FIELD							TRACK & FIELD	12,796.00	2,160.45	10,635.55	16.88
10 E 030 185 162105 000 SALARY EXTRA DUTY							GIRLS BASKETBALL	1,560.00		1,560.00	
10 E 040 185 162105 000 SALARY EXTRA DUTY							GIRLS BASKETBALL	3,300.00	180.00	3,120.00	5.45
10 E 030 186 162105 000 SALARY-COCURRICULAR							GIRLS BASKETBALL	3,768.00		3,768.00	
10 E 040 186 162105 000 SALARY-COCURRICULAR							GIRLS BASKETBALL	6,956.00	1,739.00	5,217.00	25.00
10 E 030 212 162105 000 RETIREMENT-EMPLOYER							GIRLS BASKETBALL	368.00		368.00	
10 E 040 212 162105 000 RETIREMENT-EMPLOYER							GIRLS BASKETBALL	425.00	61.37	363.63	14.44
10 E 030 222 162105 000 FICA							GIRLS BASKETBALL	410.00		410.00	
10 E 040 222 162105 000 FICA							GIRLS BASKETBALL	786.00	146.79	639.21	18.68
10 E 030 310 162105 000 PERSONAL SERVICE							GIRLS BASKETBALL		118.77	-118.77	
10 E 040 310 162105 000 PERSONAL SERVICE							GIRLS BASKETBALL	4,235.00	552.56	3,682.44	13.05
10 E 030 342 162105 000 EMPLOYEE TRAVEL							GIRLS BASKETBALL	100.00		100.00	
10 E 040 342 162105 000 EMPLOYEE TRAVEL							GIRLS BASKETBALL	100.00	111.14	-11.14	111.14
10 E 040 348 162105 000 VEHICLE FUEL							GIRLS BASKETBALL	100.00	24.16	75.84	24.16
10 E 030 411 162105 000 SUPPLIES							GIRLS BASKETBALL	50.00	26.50	23.50	53.00
10 E 040 411 162105 000 SUPPLIES							GIRLS BASKETBALL	2,000.00	852.50	1,147.50	42.63
10 E 040 941 162105 000 DISTRICT DUES/FEES							GIRLS BASKETBALL	250.00		250.00	
10 E 040 942 162105 000 EMPLOYEE DUES/FEES							GIRLS BASKETBALL		105.00	-105.00	

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10	E	040	943	162105	000	PUPIL DUES/FEES	GIRLS BASKETBALL	200.00		200.00		
10	E	---	---	162105	---	GIRLS BASKETBALL	GIRLS BASKETBALL	24,608.00	3,917.79	20,690.21		15.92
10	E	040	186	162117	000	SALARY-COCURRICULAR	GIRLS SOFTBALL	3,412.00		3,412.00		
10	E	040	212	162117	000	RETIREMENT-EMPLOYER	GIRLS SOFTBALL	118.00		118.00		
10	E	040	222	162117	000	FICA	GIRLS SOFTBALL	262.00		262.00		
10	E	040	411	162117	000	SUPPLIES	GIRLS SOFTBALL	50.00		50.00		
10	E	---	---	162117	---	GIRLS SOFTBALL	GIRLS SOFTBALL	3,842.00		3,842.00		
10	E	030	185	162121	000	SALARY EXTRA DUTY	GIRLS VOLLEYBALL	1,230.00	980.00	250.00		79.67
10	E	040	185	162121	000	SALARY EXTRA DUTY	GIRLS VOLLEYBALL	2,040.00	1,740.00	300.00		85.29
10	E	030	186	162121	000	SALARY-COCURRICULAR	GIRLS VOLLEYBALL	5,421.00	5,421.00			100.00
10	E	040	186	162121	000	SALARY-COCURRICULAR	GIRLS VOLLEYBALL	7,059.00	7,059.00			100.00
10	E	030	212	162121	000	RETIREMENT-EMPLOYER	GIRLS VOLLEYBALL	322.00	282.97	39.03		87.88
10	E	040	212	162121	000	RETIREMENT-EMPLOYER	GIRLS VOLLEYBALL	328.00	298.61	29.39		91.04
10	E	030	222	162121	000	FICA	GIRLS VOLLEYBALL	511.00	482.52	28.48		94.43
10	E	040	222	162121	000	FICA	GIRLS VOLLEYBALL	698.00	651.24	46.76		93.30
10	E	030	310	162121	000	PERSONAL SERVICE	GIRLS VOLLEYBALL	450.00	600.00	-150.00		133.33
10	E	040	310	162121	000	PERSONAL SERVICE	GIRLS VOLLEYBALL	1,740.00	2,105.10	-365.10		120.98
10	E	040	342	162121	000	EMPLOYEE TRAVEL	GIRLS VOLLEYBALL	400.00	121.14	278.86		30.29
10	E	040	348	162121	000	VEHICLE FUEL	GIRLS VOLLEYBALL	300.00	316.94	-16.94		105.65
10	E	030	411	162121	000	SUPPLIES	GIRLS VOLLEYBALL	759.00	179.00	580.00		23.58
10	E	040	411	162121	000	SUPPLIES	GIRLS VOLLEYBALL	881.00	1,290.18	-409.18		146.44
10	E	040	420	162121	000	APPAREL	GIRLS VOLLEYBALL	2,160.00	2,160.00			100.00
10	E	040	941	162121	000	DISTRICT DUES/FEES	GIRLS VOLLEYBALL	250.00		250.00		
10	E	040	942	162121	000	EMPLOYEE DUES/FEES	GIRLS VOLLEYBALL	80.00	79.12	0.88		98.90
10	E	030	943	162121	000	PUPIL DUES/FEES	GIRLS VOLLEYBALL		150.00	-150.00		
10	E	040	943	162121	000	PUPIL DUES/FEES	GIRLS VOLLEYBALL	1,025.00	1,025.00			100.00
10	E	---	---	162121	---	GIRLS VOLLEYBALL	GIRLS VOLLEYBALL	25,654.00	24,941.82	712.18		97.22
10	E	040	186	162204	000	SALARY-COCURRICULAR	BOYS BASEBALL	5,649.00		5,649.00		
10	E	040	212	162204	000	RETIREMENT-EMPLOYER	BOYS BASEBALL	273.00		273.00		
10	E	040	222	162204	000	FICA	BOYS BASEBALL	433.00		433.00		
10	E	040	411	162204	000	SUPPLIES	BOYS BASEBALL	100.00		100.00		
10	E	---	---	162204	---	BOYS BASEBALL	BOYS BASEBALL	6,455.00		6,455.00		
10	E	030	185	162205	000	SALARY EXTRA DUTY	BOYS BASKETBALL	1,300.00	1,175.00	125.00		90.38
10	E	040	185	162205	000	SALARY EXTRA DUTY	BOYS BASKETBALL	3,300.00	660.00	2,640.00		20.00
10	E	030	186	162205	000	SALARY-COCURRICULAR	BOYS BASKETBALL	3,768.00	1,057.50	2,710.50		28.07
10	E	040	186	162205	000	SALARY-COCURRICULAR	BOYS BASKETBALL	6,880.00	1,080.25	5,799.75		15.70
10	E	030	212	162205	000	RETIREMENT-EMPLOYER	BOYS BASKETBALL	350.00	154.06	195.94		44.02
10	E	040	212	162205	000	RETIREMENT-EMPLOYER	BOYS BASKETBALL	223.00	44.17	178.83		19.81
10	E	030	222	162205	000	FICA	BOYS BASKETBALL	389.00	166.66	222.34		42.84
10	E	040	222	162205	000	FICA	BOYS BASKETBALL	780.00	132.46	647.54		16.98
10	E	030	310	162205	000	PERSONAL SERVICE	BOYS BASKETBALL		75.00	-75.00		
10	E	040	310	162205	000	PERSONAL SERVICE	BOYS BASKETBALL	4,235.00	433.77	3,801.23		10.24
10	E	030	342	162205	000	EMPLOYEE TRAVEL	BOYS BASKETBALL		111.14	-111.14		
10	E	040	342	162205	000	EMPLOYEE TRAVEL	BOYS BASKETBALL	500.00	111.14	388.86		22.23
10	E	040	348	162205	000	VEHICLE FUEL	BOYS BASKETBALL	100.00	24.16	75.84		24.16
10	E	030	411	162205	000	SUPPLIES	BOYS BASKETBALL	50.00	26.50	23.50		53.00
10	E	040	411	162205	000	SUPPLIES	BOYS BASKETBALL	2,000.00	852.50	1,147.50		42.63
10	E	040	941	162205	000	DISTRICT DUES/FEES	BOYS BASKETBALL	250.00		250.00		
10	E	040	942	162205	000	EMPLOYEE DUES/FEES	BOYS BASKETBALL		105.00	-105.00		

Fd	T	Loc	Obj	Func	Prj	Obj	Func	FYTD Revised Bdgt	2024-25 FY Activity	2024-25 Balance - YTD Act	Unexpended 2024-25 FYTD %
10	E	040	943	162205	000	PUPIL DUES/FEES	BOYS BASKETBALL	200.00	120.00	80.00	60.00
10	E	---	---	162205	---	BOYS BASKETBALL	BOYS BASKETBALL	24,325.00	6,329.31	17,995.69	26.02
10	E	030	185	162210	000	SALARY EXTRA DUTY	BOYS FOOTBALL	770.00	655.00	115.00	85.06
10	E	040	185	162210	000	SALARY EXTRA DUTY	BOYS FOOTBALL	3,265.00	2,955.00	310.00	90.51
10	E	030	186	162210	000	SALARY-COCURRICULAR	BOYS FOOTBALL	3,306.00	1,653.00	1,653.00	50.00
10	E	040	186	162210	000	SALARY-COCURRICULAR	BOYS FOOTBALL	11,895.00	13,548.00	-1,653.00	113.90
10	E	030	212	162210	000	RETIREMENT-EMPLOYER	BOYS FOOTBALL	52.00	45.19	6.81	86.90
10	E	040	212	162210	000	RETIREMENT-EMPLOYER	BOYS FOOTBALL	691.00	671.52	19.48	97.18
10	E	030	222	162210	000	FICA	BOYS FOOTBALL	313.00	174.92	138.08	55.88
10	E	040	222	162210	000	FICA	BOYS FOOTBALL	1,161.00	1,253.17	-92.17	107.94
10	E	030	310	162210	000	PERSONAL SERVICE	BOYS FOOTBALL		25.00	-25.00	
10	E	040	310	162210	000	PERSONAL SERVICE	BOYS FOOTBALL	2,200.00	2,925.00	-725.00	132.95
10	E	040	342	162210	000	EMPLOYEE TRAVEL	BOYS FOOTBALL	500.00	100.00	400.00	20.00
10	E	040	348	162210	000	VEHICLE FUEL	BOYS FOOTBALL	300.00	119.98	180.02	39.99
10	E	030	411	162210	000	SUPPLIES	BOYS FOOTBALL	400.00	374.53	25.47	93.63
10	E	040	411	162210	000	SUPPLIES	BOYS FOOTBALL	5,142.00	5,458.57	-316.57	106.16
10	E	040	941	162210	000	DISTRICT DUES/FEES	BOYS FOOTBALL	250.00		250.00	
10	E	030	943	162210	000	PUPIL DUES/FEES	BOYS FOOTBALL	75.00	75.00		100.00
10	E	---	---	162210	---	BOYS FOOTBALL	BOYS FOOTBALL	30,320.00	30,033.88	286.12	99.06
10	E	030	185	162222	000	SALARY EXTRA DUTY	WRESTLING	390.00		390.00	
10	E	040	185	162222	000	SALARY EXTRA DUTY	WRESTLING	440.00	290.00	150.00	65.91
10	E	030	186	162222	000	SALARY-COCURRICULAR	WRESTLING	3,536.00		3,536.00	
10	E	040	186	162222	000	SALARY-COCURRICULAR	WRESTLING	6,292.00		6,292.00	
10	E	030	212	162222	000	RETIREMENT-EMPLOYER	WRESTLING	27.00		27.00	
10	E	040	212	162222	000	RETIREMENT-EMPLOYER	WRESTLING	30.00	20.01	9.99	66.70
10	E	030	222	162222	000	FICA	WRESTLING	302.00		302.00	
10	E	040	222	162222	000	FICA	WRESTLING	516.00	21.65	494.35	4.20
10	E	030	310	162222	000	PERSONAL SERVICE	WRESTLING	495.00	193.40	301.60	39.07
10	E	040	310	162222	000	PERSONAL SERVICE	WRESTLING	2,945.00	1,568.40	1,376.60	53.26
10	E	040	342	162222	000	EMPLOYEE TRAVEL	WRESTLING	500.00		500.00	
10	E	040	345	162222	000	PUPIL LODGING/MEALS	WRESTLING	250.00		250.00	
10	E	040	348	162222	000	VEHICLE FUEL	WRESTLING	75.00		75.00	
10	E	030	411	162222	000	SUPPLIES	WRESTLING	50.00	47.50	2.50	95.00
10	E	040	411	162222	000	SUPPLIES	WRESTLING	500.00	47.50	452.50	9.50
10	E	040	420	162222	000	APPAREL	WRESTLING	447.00	1,232.80	-785.80	275.79
10	E	030	943	162222	000	PUPIL DUES/FEES	WRESTLING	250.00		250.00	
10	E	040	943	162222	000	PUPIL DUES/FEES	WRESTLING	1,750.00	250.00	1,500.00	14.29
10	E	---	---	162222	---	WRESTLING	WRESTLING	18,795.00	3,671.26	15,123.74	19.53
10	E	040	186	162901	000	SALARY-COCURRICULAR	CHEERLEADING-FOOTBALL	533.00	533.00		100.00
10	E	040	222	162901	000	FICA	CHEERLEADING-FOOTBALL	41.00	40.78	0.22	99.46
10	E	040	348	162901	000	VEHICLE FUEL	CHEERLEADING-FOOTBALL	150.00	21.27	128.73	14.18
10	E	---	---	162901	---	CHEERLEADING-FOOTBALL	CHEERLEADING-FOOTBALL	724.00	595.05	128.95	82.19
10	E	040	186	162902	000	SALARY-COCURRICULAR	CHEERLEADING-WRESTLING	747.00		747.00	
10	E	040	222	162902	000	FICA	CHEERLEADING-WRESTLING	58.00		58.00	
10	E	---	---	162902	---	CHEERLEADING-WRESTLING	CHEERLEADING-WRESTLING	805.00		805.00	
10	E	040	186	162903	000	SALARY-COCURRICULAR	CHEERLEADING-BASKETBAL	747.00		747.00	
10	E	040	222	162903	000	FICA	CHEERLEADING-BASKETBAL	58.00		58.00	

FD	T	Loc	Obj	Func	Prj	Obj	Func	FYTD	2024-25 Revised Bdgt	2024-25 FY Activity	Unexpended Balance - YTD Act	2024-25 FYTD %
10	E	---	---	162903	---	CHEERLEADING-BASKETBAL	CHEERLEADING-BASKETBAL		805.00		805.00	
10	E	040	186	163000	000	SALARY-COCURRICULAR	CO-CURRICULAR MUSIC		2,480.00	930.00	1,550.00	37.50
10	E	040	212	163000	000	RETIREMENT-EMPLOYER	CO-CURRICULAR MUSIC		172.00	64.17	107.83	37.31
10	E	040	222	163000	000	FICA	CO-CURRICULAR MUSIC		191.00	70.92	120.08	37.13
10	E	040	348	163000	000	VEHICLE FUEL	CO-CURRICULAR MUSIC		250.00		250.00	
10	E	---	---	163000	---	CO-CURRICULAR MUSIC	CO-CURRICULAR MUSIC		3,093.00	1,065.09	2,027.91	34.44
10	E	800	191	213100	000	SALARY GUIDANCE	GUIDANCE		65,842.00	22,030.48	43,811.52	33.46
10	E	800	212	213100	000	RETIREMENT-EMPLOYER	GUIDANCE		4,565.00	1,520.16	3,044.84	33.30
10	E	800	222	213100	000	FICA	GUIDANCE		5,543.00	1,948.58	3,594.42	35.15
10	E	800	230	213100	000	LIFE INSURANCE	GUIDANCE		87.00	28.96	58.04	33.29
10	E	800	243	213100	000	DENTAL INSURANCE	GUIDANCE			-105.01	105.01	
10	E	800	251	213100	000	LONG TERM DISABILITY	GUIDANCE		93.00	30.72	62.28	33.03
10	E	800	293	213100	000	MISC BENEFITS	GUIDANCE		315.00		315.00	
10	E	800	296	213100	000	IN LIEU OF INSURANCE	GUIDANCE		6,300.00	3,150.01	3,149.99	50.00
10	E	---	---	213100	---	GUIDANCE	GUIDANCE		82,745.00	28,603.90	54,141.10	34.57
10	E	800	188	214200	000	SCHOOL NURSE	NURSING SERVICE		14,313.00	10,734.66	3,578.34	75.00
10	E	800	188	214200	165	SCHOOL NURSE	NURSING SERVICE			6,150.05	-6,150.05	
10	E	800	212	214200	000	RETIREMENT-EMPLOYER	NURSING SERVICE		992.00	740.70	251.30	74.67
10	E	800	212	214200	165	RETIREMENT-EMPLOYER	NURSING SERVICE			424.36	-424.36	
10	E	800	222	214200	000	FICA	NURSING SERVICE		1,095.00	821.16	273.84	74.99
10	E	800	222	214200	165	FICA	NURSING SERVICE			470.44	-470.44	
10	E	800	411	214200	165	SUPPLIES	NURSING SERVICE		312.00	311.27	0.73	99.77
10	E	800	942	214200	000	EMPLOYEE DUES/FEES	NURSING SERVICE			160.00	-160.00	
10	E	---	---	214200	---	NURSING SERVICE	NURSING SERVICE		16,712.00	19,812.64	-3,100.64	118.55
10	E	800	386	214900	000	CESA	HEALTHY STUDENTS, STAF		2,006.00	668.75	1,337.25	33.34
10	E	---	---	214900	---	HEALTHY STUDENTS, STAF	HEALTHY STUDENTS, STAF		2,006.00	668.75	1,337.25	33.34
10	E	800	189	215100	000	SALARY-DIRECTOR	PSYCHOLOGIST		2,503.00	551.88	1,951.12	22.05
10	E	800	222	215100	000	FICA	PSYCHOLOGIST		192.00	42.22	149.78	21.99
10	E	---	---	215100	---	PSYCHOLOGIST	PSYCHOLOGIST		2,695.00	594.10	2,100.90	22.04
10	E	030	185	219000	000	SALARY EXTRA DUTY	OTHER PUPIL SERVICES		625.00	230.00	395.00	36.80
10	E	030	185	219000	165	SALARY EXTRA DUTY	OTHER PUPIL SERVICES			25.00	-25.00	
10	E	040	185	219000	000	SALARY EXTRA DUTY	OTHER PUPIL SERVICES		3,600.00	343.75	3,256.25	9.55
10	E	030	212	219000	000	RETIREMENT-EMPLOYER	OTHER PUPIL SERVICES		43.00	15.87	27.13	36.91
10	E	030	212	219000	165	RETIREMENT-EMPLOYER	OTHER PUPIL SERVICES			1.73	-1.73	
10	E	040	212	219000	000	RETIREMENT-EMPLOYER	OTHER PUPIL SERVICES		224.00	23.72	200.28	10.59
10	E	030	222	219000	000	FICA	OTHER PUPIL SERVICES		48.00	16.81	31.19	35.02
10	E	030	222	219000	165	FICA	OTHER PUPIL SERVICES			1.76	-1.76	
10	E	040	222	219000	000	FICA	OTHER PUPIL SERVICES		276.00	25.21	250.79	9.13
10	E	040	310	219000	000	PERSONAL SERVICE	OTHER PUPIL SERVICES		3,000.00		3,000.00	
10	E	030	943	219000	000	PUPIL DUES/FEES	OTHER PUPIL SERVICES		110.00	22.00	88.00	20.00
10	E	040	943	219000	000	PUPIL DUES/FEES	OTHER PUPIL SERVICES		200.00		200.00	
10	E	---	---	219000	---	OTHER PUPIL SERVICES	OTHER PUPIL SERVICES		8,126.00	705.85	7,420.15	8.69
10	E	020	185	221100	365	SALARY EXTRA DUTY	DIRECTION IMPROVEMNT I		2,400.00		2,400.00	

Fd	T	Loc	Obj	Func	Prj	Obj	Func	FYTD Revised Bdg	2024-25 FY Activity	2024-25 Balance - YTD Act	Unexpended 2024-25	FYTD %
10	E	030	185	221100	365	SALARY EXTRA DUTY	DIRECTION IMPROVEMNT I	600.00			600.00	
10	E	040	185	221100	365	SALARY EXTRA DUTY	DIRECTION IMPROVEMNT I	2,400.00			2,400.00	
10	E	020	212	221100	365	RETIREMENT-EMPLOYER	DIRECTION IMPROVEMNT I	168.00			168.00	
10	E	030	212	221100	365	RETIREMENT-EMPLOYER	DIRECTION IMPROVEMNT I	42.00			42.00	
10	E	040	212	221100	365	RETIREMENT-EMPLOYER	DIRECTION IMPROVEMNT I	168.00			168.00	
10	E	020	222	221100	365	FICA	DIRECTION IMPROVEMNT I	184.00			184.00	
10	E	030	222	221100	365	FICA	DIRECTION IMPROVEMNT I	46.00			46.00	
10	E	040	222	221100	365	FICA	DIRECTION IMPROVEMNT I	184.00			184.00	
10	E	---	---	221100	---	DIRECTION IMPROVEMNT I	DIRECTION IMPROVEMNT I	6,192.00			6,192.00	
10	E	020	171	221300	365	SALARY-SUB TEACHERS	INSTRUCTIONAL STAFF TR	2,000.00	625.00		1,375.00	31.25
10	E	030	171	221300	365	SALARY-SUB TEACHERS	INSTRUCTIONAL STAFF TR	1,000.00	500.00		500.00	50.00
10	E	040	171	221300	365	SALARY-SUB TEACHERS	INSTRUCTIONAL STAFF TR	1,000.00	500.00		500.00	50.00
10	E	040	171	221300	410	SALARY-SUB TEACHERS	INSTRUCTIONAL STAFF TR		125.00		-125.00	
10	E	040	171	221300	924	SALARY-SUB TEACHERS	INSTRUCTIONAL STAFF TR		125.00		-125.00	
10	E	020	222	221300	000	FICA	INSTRUCTIONAL STAFF TR	153.00			153.00	
10	E	020	222	221300	365	FICA	INSTRUCTIONAL STAFF TR		47.81		-47.81	
10	E	030	222	221300	000	FICA	INSTRUCTIONAL STAFF TR	77.00			77.00	
10	E	030	222	221300	365	FICA	INSTRUCTIONAL STAFF TR		38.25		-38.25	
10	E	040	222	221300	000	FICA	INSTRUCTIONAL STAFF TR	77.00			77.00	
10	E	040	222	221300	365	FICA	INSTRUCTIONAL STAFF TR		38.25		-38.25	
10	E	040	222	221300	410	FICA	INSTRUCTIONAL STAFF TR		9.56		-9.56	
10	E	040	222	221300	924	FICA	INSTRUCTIONAL STAFF TR		9.56		-9.56	
10	E	020	310	221300	000	PERSONAL SERVICE	INSTRUCTIONAL STAFF TR	150.00			150.00	
10	E	020	310	221300	165	PERSONAL SERVICE	INSTRUCTIONAL STAFF TR	4,577.00	4,577.00			100.00
10	E	020	310	221300	365	PERSONAL SERVICE	INSTRUCTIONAL STAFF TR	3,650.00			3,650.00	
10	E	040	310	221300	000	PERSONAL SERVICE	INSTRUCTIONAL STAFF TR	150.00			150.00	
10	E	040	310	221300	381	PERSONAL SERVICE	INSTRUCTIONAL STAFF TR	750.00			750.00	
10	E	040	310	221300	410	PERSONAL SERVICE	INSTRUCTIONAL STAFF TR	500.00			500.00	
10	E	800	310	221300	583	PERSONAL SERVICE	INSTRUCTIONAL STAFF TR	5,000.00			5,000.00	
10	E	020	342	221300	000	EMPLOYEE TRAVEL	INSTRUCTIONAL STAFF TR	500.00			500.00	
10	E	020	342	221300	365	EMPLOYEE TRAVEL	INSTRUCTIONAL STAFF TR	2,300.00			2,300.00	
10	E	030	342	221300	000	EMPLOYEE TRAVEL	INSTRUCTIONAL STAFF TR	250.00			250.00	
10	E	040	342	221300	000	EMPLOYEE TRAVEL	INSTRUCTIONAL STAFF TR	500.00			500.00	
10	E	040	342	221300	410	EMPLOYEE TRAVEL	INSTRUCTIONAL STAFF TR	450.00			450.00	
10	E	800	348	221300	000	VEHICLE FUEL	INSTRUCTIONAL STAFF TR	100.00			100.00	
10	E	020	386	221300	365	CESA	INSTRUCTIONAL STAFF TR	4,125.00	1,696.50		2,428.50	41.13
10	E	030	386	221300	365	CESA	INSTRUCTIONAL STAFF TR	750.00	350.00		400.00	46.67
10	E	040	386	221300	365	CESA	INSTRUCTIONAL STAFF TR	1,250.00	350.00		900.00	28.00
10	E	040	386	221300	381	CESA	INSTRUCTIONAL STAFF TR	500.00			500.00	
10	E	040	386	221300	410	CESA	INSTRUCTIONAL STAFF TR	25.00			25.00	
10	E	800	386	221300	000	CESA	INSTRUCTIONAL STAFF TR	1,250.00			1,250.00	
10	E	020	411	221300	165	SUPPLIES	INSTRUCTIONAL STAFF TR	226.00	225.15		0.85	99.62
10	E	020	411	221300	365	SUPPLIES	INSTRUCTIONAL STAFF TR	150.00	105.00		45.00	70.00
10	E	040	411	221300	365	SUPPLIES	INSTRUCTIONAL STAFF TR	500.00	372.25		127.75	74.45
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TR	INSTRUCTIONAL STAFF TR	31,960.00	9,694.33		22,265.67	30.33
10	E	800	170	221500	000	SALARY-AIDES	INSTR-RELATED TECHNOLO	19,659.00	4,684.57		14,974.43	23.83
10	E	800	170	221500	165	SALARY-AIDES	INSTR-RELATED TECHNOLO		4,383.40		-4,383.40	
10	E	800	189	221500	000	SALARY-DIRECTOR	INSTR-RELATED TECHNOLO	80,000.00	19,999.98		60,000.02	25.00
10	E	800	189	221500	165	SALARY-DIRECTOR	INSTR-RELATED TECHNOLO		19,999.98		-19,999.98	
10	E	800	212	221500	000	RETIREMENT-EMPLOYER	INSTR-RELATED TECHNOLO	5,547.00	1,703.24		3,843.76	30.71
10	E	800	212	221500	165	RETIREMENT-EMPLOYER	INSTR-RELATED TECHNOLO		1,682.45		-1,682.45	
10	E	800	219	221500	000	OTHER RETIREMENT	INSTR-RELATED TECHNOLO	3,000.00			3,000.00	
10	E	800	222	221500	000	FICA	INSTR-RELATED TECHNOLO	8,160.00	1,870.12		6,289.88	22.92

							2024-25	2024-25	Unexpended	2024-25	
Fd	T	Loc	Obj	Func	Prj	Obj	Func	FYTD Revised Bdgt	FY Activity	Balance - YTD Act	FYTD %
10	E	800	222	221500	165	FICA	INSTR-RELATED TECHNOLO		1,913.23	-1,913.23	
10	E	800	230	221500	000	LIFE INSURANCE	INSTR-RELATED TECHNOLO	159.00	39.60	119.40	24.91
10	E	800	230	221500	165	LIFE INSURANCE	INSTR-RELATED TECHNOLO		39.60	-39.60	
10	E	800	243	221500	000	DENTAL INSURANCE	INSTR-RELATED TECHNOLO	700.00	175.02	524.98	25.00
10	E	800	243	221500	165	DENTAL INSURANCE	INSTR-RELATED TECHNOLO		175.02	-175.02	
10	E	800	251	221500	000	LONG TERM DISABILITY	INSTR-RELATED TECHNOLO	112.00	27.99	84.01	24.99
10	E	800	251	221500	165	LONG TERM DISABILITY	INSTR-RELATED TECHNOLO		27.99	-27.99	
10	E	800	296	221500	000	IN LIEU OF INSURANCE	INSTR-RELATED TECHNOLO	7,000.00		7,000.00	
10	E	800	321	221500	000	TECHNOLOGY REPAIRS/MAI	INSTR-RELATED TECHNOLO	57,373.00	41,920.49	15,452.51	73.07
10	E	020	362	221500	165	SOFTWARE AS A SERVICE	INSTR-RELATED TECHNOLO	12,619.00	11,011.40	1,607.60	87.26
10	E	030	362	221500	165	SOFTWARE AS A SERVICE	INSTR-RELATED TECHNOLO	2,416.00	1,664.70	751.30	68.90
10	E	040	362	221500	165	SOFTWARE AS A SERVICE	INSTR-RELATED TECHNOLO	5,165.00	5,099.50	65.50	98.73
10	E	020	481	221500	000	TECHNOLOGY SUPPLIES	INSTR-RELATED TECHNOLO		129.00	-129.00	
10	E	030	481	221500	165	TECHNOLOGY SUPPLIES	INSTR-RELATED TECHNOLO	1,020.00	628.80	391.20	61.65
10	E	040	481	221500	000	TECHNOLOGY SUPPLIES	INSTR-RELATED TECHNOLO	1,102.00	1,101.83	0.17	99.98
10	E	040	481	221500	165	TECHNOLOGY SUPPLIES	INSTR-RELATED TECHNOLO	944.00	943.20	0.80	99.92
10	E	040	481	221500	368	TECHNOLOGY SUPPLIES	INSTR-RELATED TECHNOLO	47,707.00		47,707.00	
10	E	800	481	221500	000	TECHNOLOGY SUPPLIES	INSTR-RELATED TECHNOLO	238.00	595.11	-357.11	250.05
10	E	800	481	221500	165	TECHNOLOGY SUPPLIES	INSTR-RELATED TECHNOLO	10,977.00	10,976.94	0.06	100.00
10	E	800	482	221500	368	NON-CAP TECHNOLOGY HAR	INSTR-RELATED TECHNOLO		1,581.00	-1,581.00	
10	E	800	483	221500	368	NON-CAP SOFTWARE	INSTR-RELATED TECHNOLO		708.00	-708.00	
10	E	020	581	221500	165	TECHNOLOGY RELATED HAR	INSTR-RELATED TECHNOLO		37,680.00	-37,680.00	
10	E	040	581	221500	368	TECHNOLOGY RELATED HAR	INSTR-RELATED TECHNOLO		29,672.40	-29,672.40	
10	E	800	581	221500	165	TECHNOLOGY RELATED HAR	INSTR-RELATED TECHNOLO	194,763.00	157,366.30	37,396.70	80.80
10	E	---	---	221500	---	INSTR-RELATED TECHNOLO	INSTR-RELATED TECHNOLO	458,661.00	357,800.86	100,860.14	78.01
10	E	800	170	221900	381	SALARY-AIDES	OTHER IMPROVEMENT OF I		100.00	-100.00	
10	E	030	185	221900	165	SALARY EXTRA DUTY	OTHER IMPROVEMENT OF I		87.50	-87.50	
10	E	040	185	221900	165	SALARY EXTRA DUTY	OTHER IMPROVEMENT OF I		62.50	-62.50	
10	E	040	189	221900	000	SALARY-DIRECTOR	OTHER IMPROVEMENT OF I	1,000.00		1,000.00	
10	E	810	189	221900	000	SALARY-DIRECTOR	OTHER IMPROVEMENT OF I	10,820.00		10,820.00	
10	E	030	212	221900	165	RETIREMENT-EMPLOYER	OTHER IMPROVEMENT OF I		6.04	-6.04	
10	E	040	212	221900	000	RETIREMENT-EMPLOYER	OTHER IMPROVEMENT OF I	69.00		69.00	
10	E	040	212	221900	165	RETIREMENT-EMPLOYER	OTHER IMPROVEMENT OF I		4.31	-4.31	
10	E	800	212	221900	381	RETIREMENT-EMPLOYER	OTHER IMPROVEMENT OF I		6.89	-6.89	
10	E	810	212	221900	000	RETIREMENT-EMPLOYER	OTHER IMPROVEMENT OF I	750.00		750.00	
10	E	030	222	221900	165	FICA	OTHER IMPROVEMENT OF I		6.38	-6.38	
10	E	040	222	221900	000	FICA	OTHER IMPROVEMENT OF I	77.00		77.00	
10	E	040	222	221900	165	FICA	OTHER IMPROVEMENT OF I		4.16	-4.16	
10	E	800	222	221900	381	FICA	OTHER IMPROVEMENT OF I		7.49	-7.49	
10	E	810	222	221900	000	FICA	OTHER IMPROVEMENT OF I	828.00		828.00	
10	E	800	386	221900	165	CESA	OTHER IMPROVEMENT OF I	6,588.00	6,587.00	1.00	99.98
10	E	---	---	221900	---	OTHER IMPROVEMENT OF I	OTHER IMPROVEMENT OF I	20,132.00	6,872.27	13,259.73	34.14
10	E	020	360	222000	031	TECHNOLOGY & SOFTWARE	LIBRARY	2,800.00		2,800.00	
10	E	800	411	222000	000	SUPPLIES	LIBRARY	1,000.00	1,321.66	-321.66	132.17
10	E	020	432	222000	031	LIBRARY BOOKS	LIBRARY	10,000.00	2,965.05	7,034.95	29.65
10	E	030	432	222000	031	LIBRARY BOOKS	LIBRARY	2,500.00	833.59	1,666.41	33.34
10	E	040	432	222000	031	LIBRARY BOOKS	LIBRARY	2,500.00	431.96	2,068.04	17.28
10	E	800	432	222000	031	LIBRARY BOOKS	LIBRARY		144.53	-144.53	
10	E	800	433	222000	031	NEWSPAPERS	LIBRARY	30.00	30.00		100.00
10	E	800	439	222000	031	OTHER MEDIA	LIBRARY	3,000.00		3,000.00	
10	E	800	483	222000	031	NON-CAP SOFTWARE	LIBRARY	975.00		975.00	
10	E	800	941	222000	000	DISTRICT DUES/FEES	LIBRARY	1,089.00	0.50	1,088.50	0.05

Fd	T	Loc	Obj	Func	Prj	Obj	Func	FYTD Revised Bdgt	2024-25 FY Activity	2024-25 Balance - YTD Act	Unexpended 2024-25 FYTD %
10	E	---	---	222000	---	LIBRARY	LIBRARY	23,894.00	5,727.29	18,166.71	23.97
10	E	030	186	223100	000	SALARY-COCURRICULAR	ATHLETIC SUPERVISION &	3,200.00	1,066.64	2,133.36	33.33
10	E	040	186	223100	000	SALARY-COCURRICULAR	ATHLETIC SUPERVISION &	9,600.00	4,866.25	4,733.75	50.69
10	E	030	212	223100	000	RETIREMENT-EMPLOYER	ATHLETIC SUPERVISION &	222.00	73.60	148.40	33.15
10	E	040	212	223100	000	RETIREMENT-EMPLOYER	ATHLETIC SUPERVISION &	666.00	220.80	445.20	33.15
10	E	030	222	223100	000	FICA	ATHLETIC SUPERVISION &	245.00	78.44	166.56	32.02
10	E	040	222	223100	000	FICA	ATHLETIC SUPERVISION &	735.00	362.81	372.19	49.36
10	E	040	310	223100	000	PERSONAL SERVICE	ATHLETIC SUPERVISION &	125.00	442.50	-317.50	354.00
10	E	040	342	223100	000	EMPLOYEE TRAVEL	ATHLETIC SUPERVISION &	650.00	306.13	343.87	47.10
10	E	800	942	223100	000	EMPLOYEE DUES/FEES	ATHLETIC SUPERVISION &		160.00	-160.00	
10	E	---	---	223100	---	ATHLETIC SUPERVISION &	ATHLETIC SUPERVISION &	15,443.00	7,577.17	7,865.83	49.07
10	E	020	169	223900	341	SALARY-TEACHERS	OTHER INSTR STAFF SUPE	36,583.00	12,194.24	24,388.76	33.33
10	E	020	212	223900	341	RETIREMENT-EMPLOYER	OTHER INSTR STAFF SUPE	2,536.00	841.44	1,694.56	33.18
10	E	020	219	223900	341	OTHER RETIREMENT	OTHER INSTR STAFF SUPE	765.00		765.00	
10	E	020	222	223900	341	FICA	OTHER INSTR STAFF SUPE	2,799.00	854.61	1,944.39	30.53
10	E	020	230	223900	341	LIFE INSURANCE	OTHER INSTR STAFF SUPE	49.00	16.08	32.92	32.82
10	E	020	242	223900	341	HEALTH INSURANCE	OTHER INSTR STAFF SUPE	11,736.00	3,779.56	7,956.44	32.20
10	E	020	243	223900	341	DENTAL INSURANCE	OTHER INSTR STAFF SUPE	357.00	119.00	238.00	33.33
10	E	020	249	223900	341	HEALTH SAVINGS ACCT	OTHER INSTR STAFF SUPE	1,020.00	1,510.00	-490.00	148.04
10	E	020	251	223900	341	LONG TERM DISABILITY	OTHER INSTR STAFF SUPE	52.00	17.08	34.92	32.85
10	E	800	386	223900	141	CESA	OTHER INSTR STAFF SUPE	4,892.00	2,446.00	2,446.00	50.00
10	E	800	386	223900	365	CESA	OTHER INSTR STAFF SUPE	770.00	385.00	385.00	50.00
10	E	---	---	223900	---	OTHER INSTR STAFF SUPE	OTHER INSTR STAFF SUPE	61,559.00	22,163.01	39,395.99	36.00
10	E	800	160	231100	000	SALARY-BOARD	BOARD OF EDUCATION	17,066.00		17,066.00	
10	E	800	222	231100	000	FICA	BOARD OF EDUCATION	1,309.00		1,309.00	
10	E	800	310	231100	000	PERSONAL SERVICE	BOARD OF EDUCATION	125.00	2,075.00	-1,950.00	1660.00
10	E	800	342	231100	000	EMPLOYEE TRAVEL	BOARD OF EDUCATION	2,500.00	94.00	2,406.00	3.76
10	E	800	351	231100	000	ADVERTISING	BOARD OF EDUCATION	5,000.00	1,813.20	3,186.80	36.26
10	E	800	354	231100	000	PRINTING	BOARD OF EDUCATION	500.00		500.00	
10	E	800	362	231100	000	SOFTWARE AS A SERVICE	BOARD OF EDUCATION	4,045.00	4,045.00		100.00
10	E	800	386	231100	000	CESA	BOARD OF EDUCATION	200.00		200.00	
10	E	800	411	231100	000	SUPPLIES	BOARD OF EDUCATION	240.00	557.14	-317.14	232.14
10	E	800	941	231100	000	DISTRICT DUES/FEES	BOARD OF EDUCATION	3,459.00	3,459.00		100.00
10	E	---	---	231100	---	BOARD OF EDUCATION	BOARD OF EDUCATION	34,444.00	12,043.34	22,400.66	34.96
10	E	800	310	231400	000	PERSONAL SERVICE	ELECTION	1,000.00		1,000.00	
10	E	800	351	231400	000	ADVERTISING	ELECTION	200.00		200.00	
10	E	800	354	231400	000	PRINTING	ELECTION	500.00		500.00	
10	E	---	---	231400	---	ELECTION	ELECTION	1,700.00		1,700.00	
10	E	800	310	231500	000	PERSONAL SERVICE	LEGAL	20,000.00	7,345.75	12,654.25	36.73
10	E	---	---	231500	---	LEGAL	LEGAL	20,000.00	7,345.75	12,654.25	36.73
10	E	800	310	231700	000	PERSONAL SERVICE	AUDIT	25,500.00	19,162.50	6,337.50	75.15
10	E	---	---	231700	---	AUDIT	AUDIT	25,500.00	19,162.50	6,337.50	75.15
10	E	800	161	232000	000	SALARY-ADMINISTRATOR	ADMINISTRATION	147,000.00	73,500.00	73,500.00	50.00
10	E	800	165	232000	000	SALARY-CLERICAL	ADMINISTRATION	49,388.00	24,101.72	25,286.28	48.80

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10	E	800	212	232000	000	RETIREMENT-EMPLOYER	ADMINISTRATION	13,616.00	6,734.54	6,881.46		49.46
10	E	800	219	232000	000	OTHER RETIREMENT	ADMINISTRATION	6,350.00		6,350.00		
10	E	800	222	232000	000	FICA	ADMINISTRATION	15,025.00	7,094.63	7,930.37		47.22
10	E	800	230	232000	000	LIFE INSURANCE	ADMINISTRATION	358.00	163.63	194.37		45.71
10	E	800	242	232000	000	HEALTH INSURANCE	ADMINISTRATION	35,229.00	17,018.40	18,210.60		48.31
10	E	800	243	232000	000	DENTAL INSURANCE	ADMINISTRATION	1,330.00	665.10	664.90		50.01
10	E	800	249	232000	000	HEALTH SAVINGS ACCT	ADMINISTRATION	3,800.00	3,800.00			100.00
10	E	800	251	232000	000	LONG TERM DISABILITY	ADMINISTRATION	276.00	136.42	139.58		49.43
10	E	800	294	232000	000	HIGH DEDUCTIBLE HRA	ADMINISTRATION	1,967.00	3,107.10	-1,140.10		157.96
10	E	800	310	232000	000	PERSONAL SERVICE	ADMINISTRATION		2,160.00	-2,160.00		
10	E	800	351	232000	000	ADVERTISING	ADMINISTRATION	200.00		200.00		
10	E	800	411	232000	000	SUPPLIES	ADMINISTRATION	6,500.00	6,175.03	324.97		95.00
10	E	800	444	232000	000	FURNISHINGS/TOOLS	ADMINISTRATION		276.34	-276.34		
10	E	800	941	232000	000	DISTRICT DUES/FEES	ADMINISTRATION	250.00	250.00			100.00
10	E	800	942	232000	000	EMPLOYEE DUES/FEES	ADMINISTRATION	2,355.00	2,355.00			100.00
10	E	---	---	232000	---	ADMINISTRATION	ADMINISTRATION	283,644.00	147,537.91	136,106.09		52.02
10	E	800	386	239000	000	CESA	OTHER GENERAL ADMINIST	6,890.00	3,445.00	3,445.00		50.00
10	E	---	---	239000	---	OTHER GENERAL ADMINIST	OTHER GENERAL ADMINIST	6,890.00	3,445.00	3,445.00		50.00
10	E	800	165	241000	000	SALARY-CLERICAL	OFFICE OF THE PRINCIPA	40,581.00	21,222.18	19,358.82		52.30
10	E	020	166	241000	000	SALARY-PRINCIPALS	OFFICE OF THE PRINCIPA	103,010.00	51,504.96	51,505.04		50.00
10	E	030	166	241000	000	SALARY-PRINCIPALS	OFFICE OF THE PRINCIPA	45,612.00	22,805.76	22,806.24		50.00
10	E	040	166	241000	000	SALARY-PRINCIPALS	OFFICE OF THE PRINCIPA	45,612.00	22,805.76	22,806.24		50.00
10	E	800	172	241000	000	SUPPORT STAFF SUBSTITU	OFFICE OF THE PRINCIPA	2,500.00	384.00	2,116.00		15.36
10	E	020	212	241000	000	RETIREMENT-EMPLOYER	OFFICE OF THE PRINCIPA	7,142.00	3,553.80	3,588.20		49.76
10	E	030	212	241000	000	RETIREMENT-EMPLOYER	OFFICE OF THE PRINCIPA	3,162.00	1,573.67	1,588.33		49.77
10	E	040	212	241000	000	RETIREMENT-EMPLOYER	OFFICE OF THE PRINCIPA	3,162.00	1,573.57	1,588.43		49.77
10	E	800	212	241000	000	RETIREMENT-EMPLOYER	OFFICE OF THE PRINCIPA	2,813.00	1,464.34	1,348.66		52.06
10	E	020	219	241000	000	OTHER RETIREMENT	OFFICE OF THE PRINCIPA	3,000.00		3,000.00		
10	E	030	219	241000	000	OTHER RETIREMENT	OFFICE OF THE PRINCIPA	1,500.00		1,500.00		
10	E	040	219	241000	000	OTHER RETIREMENT	OFFICE OF THE PRINCIPA	1,500.00		1,500.00		
10	E	020	222	241000	000	FICA	OFFICE OF THE PRINCIPA	8,416.00	4,226.48	4,189.52		50.22
10	E	030	222	241000	000	FICA	OFFICE OF THE PRINCIPA	3,490.00	1,666.49	1,823.51		47.75
10	E	040	222	241000	000	FICA	OFFICE OF THE PRINCIPA	3,490.00	1,666.32	1,823.68		47.75
10	E	800	222	241000	000	FICA	OFFICE OF THE PRINCIPA	3,335.00	1,553.98	1,781.02		46.60
10	E	020	230	241000	000	LIFE INSURANCE	OFFICE OF THE PRINCIPA	204.00	102.00	102.00		50.00
10	E	030	230	241000	000	LIFE INSURANCE	OFFICE OF THE PRINCIPA	91.00	45.18	45.82		49.65
10	E	040	230	241000	000	LIFE INSURANCE	OFFICE OF THE PRINCIPA	91.00	45.18	45.82		49.65
10	E	800	230	241000	000	LIFE INSURANCE	OFFICE OF THE PRINCIPA	55.00	30.12	24.88		54.76
10	E	030	242	241000	000	HEALTH INSURANCE	OFFICE OF THE PRINCIPA	15,063.00	7,276.74	7,786.26		48.31
10	E	040	242	241000	000	HEALTH INSURANCE	OFFICE OF THE PRINCIPA	15,063.00	7,276.68	7,786.32		48.31
10	E	800	242	241000	000	HEALTH INSURANCE	OFFICE OF THE PRINCIPA	19,153.00	9,252.54	9,900.46		48.31
10	E	030	243	241000	000	DENTAL INSURANCE	OFFICE OF THE PRINCIPA	350.00	175.02	174.98		50.01
10	E	040	243	241000	000	DENTAL INSURANCE	OFFICE OF THE PRINCIPA	350.00	175.02	174.98		50.01
10	E	800	243	241000	000	DENTAL INSURANCE	OFFICE OF THE PRINCIPA	560.00	280.02	279.98		50.00
10	E	030	249	241000	000	HEALTH SAVINGS ACCT	OFFICE OF THE PRINCIPA	1,000.00	1,000.00			100.00
10	E	040	249	241000	000	HEALTH SAVINGS ACCT	OFFICE OF THE PRINCIPA	1,000.00	1,000.00			100.00
10	E	800	249	241000	000	HEALTH SAVINGS ACCT	OFFICE OF THE PRINCIPA	1,600.00	1,600.00			100.00
10	E	020	251	241000	000	LONG TERM DISABILITY	OFFICE OF THE PRINCIPA	145.00	72.12	72.88		49.74
10	E	030	251	241000	000	LONG TERM DISABILITY	OFFICE OF THE PRINCIPA	64.00	31.92	32.08		49.88
10	E	040	251	241000	000	LONG TERM DISABILITY	OFFICE OF THE PRINCIPA	64.00	31.92	32.08		49.88
10	E	800	251	241000	000	LONG TERM DISABILITY	OFFICE OF THE PRINCIPA	57.00	31.91	25.09		55.98
10	E	020	296	241000	000	IN LIEU OF INSURANCE	OFFICE OF THE PRINCIPA	7,000.00	3,500.04	3,499.96		50.00
10	E	800	296	241000	000	IN LIEU OF INSURANCE	OFFICE OF THE PRINCIPA	500.00	500.00			100.00

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10	E	800	362	241000	000	SOFTWARE AS A SERVICE	OFFICE OF THE PRINCIPA	7,256.00	6,631.00		625.00	91.39
10	E	020	411	241000	000	SUPPLIES	OFFICE OF THE PRINCIPA	1,500.00	1,608.97		-108.97	107.26
10	E	030	411	241000	000	SUPPLIES	OFFICE OF THE PRINCIPA	750.00	540.32		209.68	72.04
10	E	040	411	241000	000	SUPPLIES	OFFICE OF THE PRINCIPA	2,000.00	1,239.12		760.88	61.96
10	E	800	411	241000	000	SUPPLIES	OFFICE OF THE PRINCIPA	2,200.00	2,550.19		-350.19	115.92
10	E	020	444	241000	000	FURNISHINGS/TOOLS	OFFICE OF THE PRINCIPA		149.99		-149.99	
10	E	020	942	241000	000	EMPLOYEE DUES/FEES	OFFICE OF THE PRINCIPA	515.00	515.00			100.00
10	E	030	942	241000	000	EMPLOYEE DUES/FEES	OFFICE OF THE PRINCIPA	258.00	257.50		0.50	99.81
10	E	040	942	241000	000	EMPLOYEE DUES/FEES	OFFICE OF THE PRINCIPA	258.00	257.50		0.50	99.81
10	E	---	---	241000	---	OFFICE OF THE PRINCIPA	OFFICE OF THE PRINCIPA	355,472.00	182,177.31		173,294.69	51.25
10	E	800	165	252000	000	SALARY-CLERICAL	FISCAL	71,728.00	35,206.08		36,521.92	49.08
10	E	800	212	252000	000	RETIREMENT-EMPLOYER	FISCAL	4,973.00	2,429.20		2,543.80	48.85
10	E	800	219	252000	000	OTHER RETIREMENT	FISCAL	1,500.00			1,500.00	
10	E	800	222	252000	000	FICA	FISCAL	5,488.00	2,536.21		2,951.79	46.21
10	E	800	230	252000	000	LIFE INSURANCE	FISCAL	95.00	46.24		48.76	48.67
10	E	800	242	252000	000	HEALTH INSURANCE	FISCAL	28,017.00	13,534.74		14,482.26	48.31
10	E	800	249	252000	000	HEALTH SAVINGS ACCT	FISCAL	2,000.00	2,000.00			100.00
10	E	800	251	252000	000	LONG TERM DISABILITY	FISCAL	101.00	49.04		51.96	48.55
10	E	800	294	252000	000	HIGH DEDUCTIBLE HRA	FISCAL	169.00	1,775.00		-1,606.00	1050.30
10	E	800	310	252000	000	PERSONAL SERVICE	FISCAL	350.00	250.00		100.00	71.43
10	E	800	362	252000	000	SOFTWARE AS A SERVICE	FISCAL	13,009.00	13,009.00			100.00
10	E	800	411	252000	000	SUPPLIES	FISCAL	200.00	82.90		117.10	41.45
10	E	800	941	252000	000	DISTRICT DUES/FEES	FISCAL	6,059.00	6,425.96		-366.96	106.06
10	E	800	942	252000	000	EMPLOYEE DUES/FEES	FISCAL	275.00	275.00			100.00
10	E	---	---	252000	---	FISCAL	FISCAL	133,964.00	77,619.37		56,344.63	57.94
10	E	800	176	253000	000	SALARY CUSTODIAL	OPERATIONS	230,799.00	101,348.55		129,450.45	43.91
10	E	800	212	253000	000	RETIREMENT-EMPLOYER	OPERATIONS	15,336.00	6,000.68		9,335.32	39.13
10	E	800	222	253000	000	FICA	OPERATIONS	17,659.00	7,545.61		10,113.39	42.73
10	E	800	230	253000	000	LIFE INSURANCE	OPERATIONS	301.00	105.92		195.08	35.19
10	E	800	242	253000	000	HEALTH INSURANCE	OPERATIONS	73,463.00	31,672.62		41,790.38	43.11
10	E	800	243	253000	000	DENTAL INSURANCE	OPERATIONS	2,347.00	998.58		1,348.42	42.55
10	E	800	249	253000	000	HEALTH SAVINGS ACCT	OPERATIONS	7,000.00	5,667.00		1,333.00	80.96
10	E	800	251	253000	000	LONG TERM DISABILITY	OPERATIONS	258.00	112.34		145.66	43.54
10	E	800	310	253000	000	PERSONAL SERVICE	OPERATIONS	7,500.00	4,082.79		3,417.21	54.44
10	E	800	324	253000	000	PROPERTY SERVICES	OPERATIONS	500.00			500.00	
10	E	800	331	253000	000	GAS FOR HEAT	OPERATIONS	35,000.00	5,083.26		29,916.74	14.52
10	E	800	336	253000	000	ELECTRICITY	OPERATIONS	95,000.00	34,369.93		60,630.07	36.18
10	E	800	337	253000	000	WATER	OPERATIONS	12,000.00	3,462.79		8,537.21	28.86
10	E	800	338	253000	000	SEWER	OPERATIONS	9,600.00	3,545.36		6,054.64	36.93
10	E	800	339	253000	000	OTHER UTILITIES	OPERATIONS	4,938.00	2,087.32		2,850.68	42.27
10	E	800	342	253000	000	EMPLOYEE TRAVEL	OPERATIONS	200.00	94.00		106.00	47.00
10	E	800	348	253000	000	VEHICLE FUEL	OPERATIONS	150.00	159.05		-9.05	106.03
10	E	800	411	253000	000	SUPPLIES	OPERATIONS	30,000.00	11,737.62		18,262.38	39.13
10	E	800	411	253000	165	SUPPLIES	OPERATIONS	13,000.00	31,002.83		-18,002.83	238.48
10	E	800	420	253000	000	APPAREL	OPERATIONS		415.50		-415.50	
10	E	020	444	253000	165	FURNISHINGS/TOOLS	OPERATIONS	11,362.00	11,362.00			100.00
10	E	800	449	253000	000	OTHER NONCAPITAL EQUIP	OPERATIONS	1,002.00	1,599.83		-597.83	159.66
10	E	800	449	253000	165	OTHER NONCAPITAL EQUIP	OPERATIONS	7,230.00	7,229.59		0.41	99.99
10	E	800	553	253000	000	EQUIPMENT/VEHICLE IND	OPERATIONS	5,983.00			5,983.00	
10	E	800	553	253000	165	EQUIPMENT/VEHICLE IND	OPERATIONS		5,982.63		-5,982.63	
10	E	800	941	253000	000	DISTRICT DUES/FEES	OPERATIONS	275.00			275.00	
10	E	---	---	253000	---	OPERATIONS	OPERATIONS	580,903.00	275,665.80		305,237.20	47.45

Fd	T	Loc	Obj	Func	Prj	Obj	Func	FYTD Revised Bdgt	2024-25 FY Activity	2024-25 Balance - YTD Act	Unexpended 2024-25	FYTD %
10	E	800	310	254200	000	PERSONAL SERVICE	SITES MAINTENANCE	1,000.00	250.00		750.00	25.00
10	E	800	324	254200	000	PROPERTY SERVICES	SITES MAINTENANCE	15,954.00	16,678.24		-724.24	104.54
10	E	800	348	254200	000	VEHICLE FUEL	SITES MAINTENANCE	2,000.00	613.55		1,386.45	30.68
10	E	800	411	254200	000	SUPPLIES	SITES MAINTENANCE	5,000.00	5,554.82		-554.82	111.10
10	E	800	449	254200	000	OTHER NONCAPITAL EQUIP	SITES MAINTENANCE	2,500.00	4,700.00		-2,200.00	188.00
10	E	800	553	254200	000	EQUIPMENT/VEHICLE IND	SITES MAINTENANCE	5,075.00			5,075.00	
10	E	800	563	254200	000	EQUIP/VEHICLE REPLACE	SITES MAINTENANCE	14,000.00			14,000.00	
10	E	---	---	254200	---	SITES MAINTENANCE	SITES MAINTENANCE	45,529.00	27,796.61		17,732.39	61.05
10	E	800	310	254300	000	PERSONAL SERVICE	BUILDINGS MAINTENANCE	6,000.00	2,215.86		3,784.14	36.93
10	E	800	324	254300	000	PROPERTY SERVICES	BUILDINGS MAINTENANCE	30,000.00	7,400.30		22,599.70	24.67
10	E	800	411	254300	000	SUPPLIES	BUILDINGS MAINTENANCE	10,000.00	2,419.84		7,580.16	24.20
10	E	800	449	254300	000	OTHER NONCAPITAL EQUIP	BUILDINGS MAINTENANCE	4,349.00	4,349.00			100.00
10	E	800	553	254300	000	EQUIPMENT/VEHICLE IND	BUILDINGS MAINTENANCE		21,512.22		-21,512.22	
10	E	---	---	254300	---	BUILDINGS MAINTENANCE	BUILDINGS MAINTENANCE	50,349.00	37,897.22		12,451.78	75.27
10	E	020	324	254410	000	PROPERTY SERVICES	INSTRUCTIONAL EQUIPMEN	250.00			250.00	
10	E	030	324	254410	000	PROPERTY SERVICES	INSTRUCTIONAL EQUIPMEN	7,500.00	122.00		7,378.00	1.63
10	E	040	324	254410	000	PROPERTY SERVICES	INSTRUCTIONAL EQUIPMEN	12,000.00			12,000.00	
10	E	---	---	254410	---	INSTRUCTIONAL EQUIPMEN	INSTRUCTIONAL EQUIPMEN	19,750.00	122.00		19,628.00	0.62
10	E	800	324	254490	000	PROPERTY SERVICES	OTHER EQUIPMENT REPAIR	10,965.00			10,965.00	
10	E	---	---	254490	---	OTHER EQUIPMENT REPAIR	OTHER EQUIPMENT REPAIR	10,965.00			10,965.00	
10	E	800	324	254500	000	PROPERTY SERVICES	MAINTENANCE VEHICLE	500.00			500.00	
10	E	800	411	254500	000	SUPPLIES	MAINTENANCE VEHICLE	100.00			100.00	
10	E	800	941	254500	000	DISTRICT DUES/FEES	MAINTENANCE VEHICLE	75.00	50.00		25.00	66.67
10	E	---	---	254500	---	MAINTENANCE VEHICLE	MAINTENANCE VEHICLE	675.00	50.00		625.00	7.41
10	E	020	327	255000	000	CONSTRUCTION SERVICES	FACILITIES ACQUISTN &	37,000.00			37,000.00	
10	E	800	327	255000	000	CONSTRUCTION SERVICES	FACILITIES ACQUISTN &	180,412.00	187,424.54		-7,012.54	103.89
10	E	800	541	255000	000	REMODELING	FACILITIES ACQUISTN &	23,167.00	28,128.00		-4,961.00	121.41
10	E	020	542	255000	000	REPLACEMENT OF BLDG CO	FACILITIES ACQUISTN &	6,392.00	6,391.37		0.63	99.99
10	E	800	542	255000	000	REPLACEMENT OF BLDG CO	FACILITIES ACQUISTN &	18,679.00	8,679.00		10,000.00	46.46
10	E	---	---	255000	---	FACILITIES ACQUISTN &	FACILITIES ACQUISTN &	265,650.00	230,622.91		35,027.09	86.81
10	E	800	542	255300	165	REPLACEMENT OF BLDG CO	REMODELING	14,900.00	14,900.00			100.00
10	E	---	---	255300	---	REMODELING	REMODELING	14,900.00	14,900.00			100.00
10	E	800	348	256210	000	VEHICLE FUEL	REGULAR TRANSPORTATION	750.00	108.43		641.57	14.46
10	E	060	351	256210	000	ADVERTISING	REGULAR TRANSPORTATION	75.00	143.50		-68.50	191.33
10	E	---	---	256210	---	REGULAR TRANSPORTATION	REGULAR TRANSPORTATION	825.00	251.93		573.07	30.54
10	E	800	324	256600	000	PROPERTY SERVICES	PUPIL TRANSPORTATION-S	600.00	310.66		289.34	51.78
10	E	800	411	256600	000	SUPPLIES	PUPIL TRANSPORTATION-S	500.00			500.00	
10	E	---	---	256600	---	PUPIL TRANSPORTATION-S	PUPIL TRANSPORTATION-S	1,100.00	310.66		789.34	28.24
10	E	060	341	256710	000	PUPIL TRAVEL	CONTRACTED REG TRANSP	5,000.00	2,915.00		2,085.00	58.30

Fd	T	Loc	Obj	Func	Prj	Obj	Func	FYTD Revised Bdgt	2024-25 FY Activity	2024-25 Balance - YTD Act	Unexpended 2024-25	FYTD %
10	E	800	341	256710	000	PUPIL TRAVEL	CONTRACTED REG TRANSP	299,000.00	104,336.40	194,663.60		34.90
10	E	800	341	256710	141	PUPIL TRAVEL	CONTRACTED REG TRANSP	500.00		500.00		
10	E	800	341	256710	393	PUPIL TRAVEL	CONTRACTED REG TRANSP	9,500.00		9,500.00		
10	E	---	---	256710	---	CONTRACTED REG TRANSP	CONTRACTED REG TRANSP	314,000.00	107,251.40	206,748.60		34.16
10	E	020	341	256740	910	PUPIL TRAVEL	CONTRACT CO-CUR TRANSP	350.00		350.00		
10	E	030	341	256740	901	PUPIL TRAVEL	CONTRACT CO-CUR TRANSP	950.00	1,257.40	-307.40		132.36
10	E	030	341	256740	902	PUPIL TRAVEL	CONTRACT CO-CUR TRANSP	2,500.00		2,500.00		
10	E	030	341	256740	903	PUPIL TRAVEL	CONTRACT CO-CUR TRANSP	2,500.00	319.91	2,180.09		12.80
10	E	030	341	256740	904	PUPIL TRAVEL	CONTRACT CO-CUR TRANSP	1,450.00	1,499.74	-49.74		103.43
10	E	030	341	256740	906	PUPIL TRAVEL	CONTRACT CO-CUR TRANSP	2,000.00		2,000.00		
10	E	030	341	256740	912	PUPIL TRAVEL	CONTRACT CO-CUR TRANSP	600.00		600.00		
10	E	040	341	256740	901	PUPIL TRAVEL	CONTRACT CO-CUR TRANSP	2,950.00	2,038.68	911.32		69.11
10	E	040	341	256740	902	PUPIL TRAVEL	CONTRACT CO-CUR TRANSP	3,500.00		3,500.00		
10	E	040	341	256740	903	PUPIL TRAVEL	CONTRACT CO-CUR TRANSP	5,700.00	555.89	5,144.11		9.75
10	E	040	341	256740	904	PUPIL TRAVEL	CONTRACT CO-CUR TRANSP	2,200.00	1,299.19	900.81		59.05
10	E	040	341	256740	906	PUPIL TRAVEL	CONTRACT CO-CUR TRANSP	9,500.00		9,500.00		
10	E	040	341	256740	910	PUPIL TRAVEL	CONTRACT CO-CUR TRANSP	1,500.00	676.77	823.23		45.12
10	E	040	341	256740	912	PUPIL TRAVEL	CONTRACT CO-CUR TRANSP	500.00		500.00		
10	E	---	---	256740	---	CONTRACT CO-CUR TRANSP	CONTRACT CO-CUR TRANSP	36,200.00	7,647.58	28,552.42		21.13
10	E	020	341	256770	000	PUPIL TRAVEL	CONTRACT FIELD TRIP TR	2,000.00	682.63	1,317.37		34.13
10	E	030	341	256770	000	PUPIL TRAVEL	CONTRACT FIELD TRIP TR	750.00	218.19	531.81		29.09
10	E	040	341	256770	000	PUPIL TRAVEL	CONTRACT FIELD TRIP TR	750.00	163.53	586.47		21.80
10	E	---	---	256770	---	CONTRACT FIELD TRIP TR	CONTRACT FIELD TRIP TR	3,500.00	1,064.35	2,435.65		30.41
10	E	800	386	258200	000	CESA	CO-OP BID	1,329.00	664.50	664.50		50.00
10	E	---	---	258200	---	CO-OP BID	CO-OP BID	1,329.00	664.50	664.50		50.00
10	E	800	354	258400	000	PRINTING	PUBLISHING/DUPLICATING	7,000.00	3,527.65	3,472.35		50.40
10	E	---	---	258400	---	PUBLISHING/DUPLICATING	PUBLISHING/DUPLICATING	7,000.00	3,527.65	3,472.35		50.40
10	E	800	386	258500	000	CESA	DELIVERY SERVIC	1,642.00	547.50	1,094.50		33.34
10	E	---	---	258500	---	DELIVERY SERVIC	DELIVERY SERVIC	1,642.00	547.50	1,094.50		33.34
10	E	800	353	260000	000	POSTAGE	CENTRAL SERVICES	3,000.00	479.64	2,520.36		15.99
10	E	800	411	260000	000	SUPPLIES	CENTRAL SERVICES	1,500.00	280.00	1,220.00		18.67
10	E	800	417	260000	000	PAPER	CENTRAL SERVICES	7,000.00	1,696.21	5,303.79		24.23
10	E	---	---	260000	---	CENTRAL SERVICES	CENTRAL SERVICES	11,500.00	2,455.85	9,044.15		21.36
10	E	800	310	263300	000	PERSONAL SERVICE	PUBLIC INFORMATION	1,247.00	1,366.91	-119.91		109.62
10	E	800	351	263300	000	ADVERTISING	PUBLIC INFORMATION	100.00		100.00		
10	E	800	355	263300	000	TELEPHONE	PUBLIC INFORMATION	3,855.00	1,719.57	2,135.43		44.61
10	E	800	358	263300	000	INTERNET ACCESS	PUBLIC INFORMATION	5,227.00	2,284.41	3,182.65		39.11
10	E	800	941	263300	000	DISTRICT DUES/FEES	PUBLIC INFORMATION	75.00		75.00		
10	E	---	---	263300	---	PUBLIC INFORMATION	PUBLIC INFORMATION	10,504.00	5,370.89	5,373.17		48.85
10	E	020	310	264200	000	PERSONAL SERVICE	RECRUITMENT & PLACEMEN	100.00	385.00	-285.00		385.00
10	E	030	310	264200	000	PERSONAL SERVICE	RECRUITMENT & PLACEMEN	250.00	161.50	88.50		64.60

Fd	T	Loc	Obj	Func	Prj	Obj	Func	FYTD Revised Bdgt	2024-25 FY Activity	2024-25 Balance - YTD Act	Unexpended 2024-25 FYTD %
10	E	040	310	264200	000	PERSONAL SERVICE	RECRUITMENT & PLACEMEN	250.00	216.00	34.00	86.40
10	E	800	310	264200	000	PERSONAL SERVICE	RECRUITMENT & PLACEMEN	500.00	208.50	291.50	41.70
10	E	020	351	264200	000	ADVERTISING	RECRUITMENT & PLACEMEN	750.00	607.75	142.25	81.03
10	E	030	351	264200	000	ADVERTISING	RECRUITMENT & PLACEMEN	1,500.00	398.75	1,101.25	26.58
10	E	040	351	264200	000	ADVERTISING	RECRUITMENT & PLACEMEN	1,500.00	1,210.02	289.98	80.67
10	E	800	351	264200	000	ADVERTISING	RECRUITMENT & PLACEMEN	6,000.00	1,832.88	4,167.12	30.55
10	E	800	941	264200	000	DISTRICT DUES/FEES	RECRUITMENT & PLACEMEN	850.00	850.00		100.00
10	E	---	---	264200	---	RECRUITMENT & PLACEMEN	RECRUITMENT & PLACEMEN	11,700.00	5,870.40	5,829.60	50.17
10	E	800	310	264400	000	PERSONAL SERVICE	NON-INSTRUCTIONAL STAF	2,500.00	1,240.00	1,260.00	49.60
10	E	800	310	264400	365	PERSONAL SERVICE	NON-INSTRUCTIONAL STAF	1,025.00	1,025.00		100.00
10	E	040	342	264400	000	EMPLOYEE TRAVEL	NON-INSTRUCTIONAL STAF	750.00		750.00	
10	E	800	342	264400	000	EMPLOYEE TRAVEL	NON-INSTRUCTIONAL STAF	5,000.00	1,235.24	3,764.76	24.70
10	E	040	348	264400	000	VEHICLE FUEL	NON-INSTRUCTIONAL STAF	100.00	36.32	63.68	36.32
10	E	020	386	264400	000	CESA	NON-INSTRUCTIONAL STAF	250.00	18.00	232.00	7.20
10	E	020	386	264400	365	CESA	NON-INSTRUCTIONAL STAF	500.00	93.00	407.00	18.60
10	E	030	386	264400	000	CESA	NON-INSTRUCTIONAL STAF	100.00	9.00	91.00	9.00
10	E	030	386	264400	365	CESA	NON-INSTRUCTIONAL STAF	100.00	9.00	91.00	9.00
10	E	040	386	264400	000	CESA	NON-INSTRUCTIONAL STAF	100.00	9.00	91.00	9.00
10	E	040	386	264400	365	CESA	NON-INSTRUCTIONAL STAF	250.00	9.00	241.00	3.60
10	E	800	386	264400	000	CESA	NON-INSTRUCTIONAL STAF	750.00	18.00	732.00	2.40
10	E	800	386	264400	365	CESA	NON-INSTRUCTIONAL STAF	100.00	210.00	-110.00	210.00
10	E	---	---	264400	---	NON-INSTRUCTIONAL STAF	NON-INSTRUCTIONAL STAF	11,525.00	3,911.56	7,613.44	33.94
10	E	800	310	264500	000	PERSONAL SERVICE	HEALTH SERVICES	26,500.00	10,082.00	16,418.00	38.05
10	E	800	310	264500	165	PERSONAL SERVICE	HEALTH SERVICES	735.00	735.00		100.00
10	E	800	411	264500	000	SUPPLIES	HEALTH SERVICES		16.40	-16.40	
10	E	800	941	264500	000	DISTRICT DUES/FEES	HEALTH SERVICES	500.00		500.00	
10	E	800	942	264500	000	EMPLOYEE DUES/FEES	HEALTH SERVICES	450.00		450.00	
10	E	---	---	264500	---	HEALTH SERVICES	HEALTH SERVICES	28,185.00	10,833.40	17,351.60	38.44
10	E	800	310	266000	000	PERSONAL SERVICE	TECHNOLOGY SERVICES	1,254.00	1,253.14	0.86	99.93
10	E	---	---	266000	---	TECHNOLOGY SERVICES	TECHNOLOGY SERVICES	1,254.00	1,253.14	0.86	99.93
10	E	800	711	270000	000	LIABILITY INSURANCE	INSURANCE & JUDGEMENTS	15,699.00	15,699.00		100.00
10	E	800	712	270000	000	PROPERTY INSURANCE	INSURANCE & JUDGEMENTS	60,869.00	60,869.00		100.00
10	E	800	713	270000	000	WORKERS COMP. INSURANC	INSURANCE & JUDGEMENTS	33,740.00	33,740.00		100.00
10	E	800	714	270000	000	FIDELITY BOND PREMIUMS	INSURANCE & JUDGEMENTS	1,300.00	1,300.00		100.00
10	E	800	715	270000	000	UMBRELLA INS. COVERAGE	INSURANCE & JUDGEMENTS	3,246.00	3,246.00		100.00
10	E	---	---	270000	---	INSURANCE & JUDGEMENTS	INSURANCE & JUDGEMENTS	114,854.00	114,854.00		100.00
10	E	800	678	281000	000	CAPITAL LEASE PRINCIPA	LONG TERM CAPITAL DEBT	8,993.00	3,789.30	5,203.70	42.14
10	E	800	681	281000	000	CONTRACTS - TRANSFER I	LONG TERM CAPITAL DEBT	3,197.00		3,197.00	
10	E	800	688	281000	000	CAPITAL LEASE INTEREST	LONG TERM CAPITAL DEBT	1,972.00	1,692.78	279.22	85.84
10	E	---	---	281000	---	LONG TERM CAPITAL DEBT	LONG TERM CAPITAL DEBT	14,162.00	5,482.08	8,679.92	38.71
10	E	800	222	295000	000	FICA	ADMIN TECHNOLOGY SERVI		198.38	-198.38	
10	E	800	296	295000	000	IN LIEU OF INSURANCE	ADMIN TECHNOLOGY SERVI		3,500.04	-3,500.04	
10	E	800	321	295000	000	TECHNOLOGY REPAIRS/MAI	ADMIN TECHNOLOGY SERVI	5,700.00	7,262.35	-1,562.35	127.41
10	E	800	361	295000	000	TECHNOLOGY SERVICES	ADMIN TECHNOLOGY SERVI	14,148.00	5,730.88	8,417.12	40.51
10	E	800	386	295000	000	CESA	ADMIN TECHNOLOGY SERVI	4,408.00		4,408.00	

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10	E	800	444	295000	000	FURNISHINGS/TOOLS	ADMIN TECHNOLOGY SERVI	820.00	974.23	-154.23		118.81
10	E	800	481	295000	000	TECHNOLOGY SUPPLIES	ADMIN TECHNOLOGY SERVI	32.00	165.86	-133.86		518.31
10	E	800	483	295000	000	NON-CAP SOFTWARE	ADMIN TECHNOLOGY SERVI	800.00	800.00			100.00
10	E	800	941	295000	000	DISTRICT DUES/FEES	ADMIN TECHNOLOGY SERVI	4,975.00	2,825.00	2,150.00		56.78
10	E	---	---	295000	---	ADMIN TECHNOLOGY SERVI	ADMIN TECHNOLOGY SERVI	30,883.00	21,456.74	9,426.26		69.48
10	E	800	386	299000	000	CESA	MISCELLANEOUS SUPPORT	9,742.00	9,742.00			100.00
10	E	---	---	299000	---	MISCELLANEOUS SUPPORT	MISCELLANEOUS SUPPORT	9,742.00	9,742.00			100.00
10	E	800	827	411000	000	TRANSFER TO FUND 27	INTERFUND OPERATING TR	728,667.00		728,667.00		
10	E	800	846	411000	000	TRANSFER FUND 46	INTERFUND OPERATING TR	286,498.00		286,498.00		
10	E	---	---	411000	---	INTERFUND OPERATING TR	INTERFUND OPERATING TR	1,015,165.00		1,015,165.00		
10	E	810	370	431000	000	PAYMENT TO NON-GOVERNM	GEN INSTRUCTION-NON OP		2,403.29	-2,403.29		
10	E	810	370	431000	165	PAYMENT TO NON-GOVERNM	GEN INSTRUCTION-NON OP	31,000.00	33,119.04	-2,119.04		106.84
10	E	030	382	431000	000	INTERDISTRICT PAYMENT	GEN INSTRUCTION-NON OP	12,500.00		12,500.00		
10	E	040	382	431000	000	INTERDISTRICT PAYMENT	GEN INSTRUCTION-NON OP	37,500.00		37,500.00		
10	E	060	382	431000	000	INTERDISTRICT PAYMENT	GEN INSTRUCTION-NON OP	29,600.00	14,800.00	14,800.00		50.00
10	E	040	386	431000	000	CESA	GEN INSTRUCTION-NON OP	3,500.00		3,500.00		
10	E	040	386	431000	165	CESA	GEN INSTRUCTION-NON OP	1,060.00	1,060.00			100.00
10	E	040	386	431000	381	CESA	GEN INSTRUCTION-NON OP		7,250.00	-7,250.00		
10	E	040	387	431000	381	PAYMENT TO STATE	GEN INSTRUCTION-NON OP		800.64	-800.64		
10	E	040	389	431000	000	PAYMENT TO WTC DISTRIC	GEN INSTRUCTION-NON OP	20,000.00	5.27	19,994.73		0.03
10	E	040	389	431000	165	PAYMENT TO WTC DISTRIC	GEN INSTRUCTION-NON OP	120.00	119.73	0.27		99.78
10	E	040	389	431000	381	PAYMENT TO WTC DISTRIC	GEN INSTRUCTION-NON OP	208.00	4,073.04	-3,865.04		1958.19
10	E	---	---	431000	---	GEN INSTRUCTION-NON OP	GEN INSTRUCTION-NON OP	135,488.00	63,631.01	71,856.99		46.96
10	E	040	382	433000	000	INTERDISTRICT PAYMENT	CO-CURRICULAR COOPERAT	21,000.00		21,000.00		
10	E	---	---	433000	---	CO-CURRICULAR COOPERAT	CO-CURRICULAR COOPERAT	21,000.00		21,000.00		
10	E	800	382	435000	000	INTERDISTRICT PAYMENT	GENERAL TUITION OPEN E	612,384.00		612,384.00		
10	E	---	---	435000	---	GENERAL TUITION OPEN E	GENERAL TUITION OPEN E	612,384.00		612,384.00		
10	E	800	971	492000	000	AIDABLE REFUND	ADJUSTMENTS AND REFUND	350.00		350.00		
10	E	---	---	492000	---	ADJUSTMENTS AND REFUND	ADJUSTMENTS AND REFUND	350.00		350.00		
10	-	---	---	-----	---	GENERAL FUND			3,074,993.11	-3,075,233.17		
Grand Revenue Totals								8,438,650.00	6,212,102.10	2,226,547.90		73.61
Grand Expense Totals								8,438,650.00	3,137,108.99	5,301,781.07		37.17
Grand Totals									3,074,993.11	3,075,233.17		
									Profit		Loss	

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