

FDTLOC	FUNC	OBJ	SJ	Account Level	2024-25	June 2024-25	2024-25	2024-25
				Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10R000	0000	0000	00	0000000	0.00	0.00	0.00	0.00
10R000	1111	0000	00	0000000	3,944,424.00	0.00	1,909,738.80	2,034,685.20
10R000	1112	0000	00	0000000	0.00	0.00	0.00	0.00
10R000	1114	0000	00	0000000	0.00	0.00	0.00	0.00
10R000	1141	0000	00	0000000	364,689.00	0.00	176,569.01	188,119.99
10R000	1142	0000	00	0000000	0.00	0.00	0.00	0.00
10R000	1190	0000	00	0000000	60,000.00	0.00	32,054.17	27,945.83
10R000	1210	0000	00	0000000	0.00	0.00	0.00	0.00
10R000	1220	0000	00	0000000	0.00	0.00	0.00	0.00
10R000	1230	0000	00	0000000	300,000.00	0.00	174,804.98	125,195.02
10R000	1312	0000	00	0000000	7,400.00	0.00	8,236.28	-836.28
10R000	1510	0000	00	0000000	180,000.00	0.00	161,277.22	18,722.78
10R000	1515	0000	00	0000000	400,000.00	0.00	322,593.66	77,406.34
10R000	1613	0000	00	0000000	85.00	0.00	20.35	64.65
10R000	1620	0000	00	0000000	500.00	0.00	0.00	500.00
10R000	1690	0000	00	0000000	0.00	0.00	0.00	0.00
10R000	1711	0000	00	0000000	15,000.00	0.00	13,595.25	1,404.75
10R000	1719	0000	00	0000000	0.00	0.00	0.00	0.00
10R000	1720	0000	00	0000000	500.00	0.00	465.00	35.00
10R000	1790	0000	00	0000000	0.00	0.00	92.00	-92.00
10R000	1799	0000	00	0000000	68,500.00	-121.50	28.00	68,472.00
10R000	1811	0000	00	0000000	15,500.00	0.00	12,064.00	3,436.00
10R000	1890	0000	00	0000000	4,000.00	0.00	1,795.00	2,205.00
10R000	1910	0000	00	0000000	75,000.00	0.00	44,132.68	30,867.32
10R000	1920	0000	00	0000000	2,000.00	0.00	450.00	1,550.00
10R000	1930	0000	00	0000000	0.00	0.00	0.00	0.00
10R000	1950	0000	00	0000000	25,000.00	0.00	0.00	25,000.00
10R000	1995	0000	00	0000000	0.00	0.00	0.00	0.00
10R000	1996	0000	00	0000000	1,185.00	0.00	1,198.25	-13.25
10R000	1997	0000	00	0000000	50.00	0.00	191.20	-141.20
10R000	1998	0000	00	0000000	40,000.00	0.00	18,365.08	21,634.92
10R000	1999	0000	00	0000000	32,000.00	0.00	8,079.04	23,920.96
10R000	1999	0001	00	0000000	15,000.00	0.00	14,644.40	355.60
10R000	1999	0002	00	0000000	1,351.00	0.00	1,351.40	-0.40
10R000	1999	3999	00	0000000	5,000.00	0.00	0.00	5,000.00
10R000	3001	0000	00	0000000	14,550,000.00	0.00	12,931,348.51	1,618,651.49
10R000	3100	0000	00	0000000	280,000.00	0.00	105,262.03	174,737.97
10R000	3120	0000	00	0000000	150,000.00	0.00	98,822.91	51,177.09
10R000	3130	0000	00	0000000	0.00	0.00	0.00	0.00
10R000	3145	0000	00	0000000	0.00	0.00	0.00	0.00
10R000	3360	0000	00	0000000	26,000.00	0.00	16,553.82	9,446.18
10R000	3705	0000	00	0000000	1,007,000.00	0.00	752,461.00	254,539.00
10R000	3997	0000	00	0000000	5,847.00	0.00	0.00	5,847.00
10R000	3998	0000	00	0000000	40,000.00	0.00	-8,860.00	48,860.00
10R000	3999	0000	00	0000000	27,460.00	0.00	27,460.00	0.00
10R000	3999	1920	00	0000000	0.00	0.00	0.00	0.00
10R000	4200	0000	00	0000000	450,000.00	0.00	412,283.00	37,717.00
10R000	4210	0000	00	0000000	900,000.00	0.00	726,538.76	173,461.24
10R000	4220	0000	00	0000000	450,000.00	0.00	368,106.60	81,893.40
10R000	4225	0000	00	0000000	15,000.00	0.00	14,359.34	640.66
10R000	4226	0000	00	0000000	20,000.00	0.00	21,139.59	-1,139.59
10R000	4300	0000	00	0000000	1,000,000.00	0.00	1,171,057.00	-171,057.00
10R000	4331	0000	00	0000000	526,259.00	0.00	290,347.00	235,912.00
10R000	4331	0001	00	0000000	92,000.00	0.00	54,833.00	37,167.00
10R000	4400	0000	00	0000000	67,419.00	0.00	8,586.00	58,833.00
10R000	4600	0000	00	0000000	47,630.00	0.00	19,340.00	28,290.00
10R000	4601	0000	00	0000000	0.00	0.00	0.00	0.00

				Account Level	2024-25	June 2024-25	2024-25	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
10R000	4620	0000	00	000000	IDEA PART B	1,039,515.00	0.00	576,631.00	462,884.00
10R000	4621	0000	00	000000	ARP IDEA FLOW THRU	0.00	0.00	0.00	0.00
10R000	4625	0000	00	000000	FED. SP ED I.D.E.A. ROOM & BOA	35,000.00	0.00	45,336.70	-10,336.70
10R000	4905	0000	00	000000	T-III IMMIGRANT	14,921.00	0.00	0.00	14,921.00
10R000	4909	0000	00	000000	TITLE III LIP/LEP	58,000.00	0.00	51,281.00	6,719.00
10R000	4932	0000	00	000000	TITLE II TEACHER QUALITY	86,155.00	0.00	67,016.00	19,139.00
10R000	4991	0000	00	000000	MEDICAID OUTREACH - MAC	190,000.00	0.00	193,525.94	-3,525.94
10R000	4992	0000	00	000000	MEDICAID FFS	270,000.00	0.00	262,763.71	7,236.29
10R000	4998	0000	00	000000	ESSER GRANT	0.00	0.00	0.00	0.00
10R000	4998	0000	02	000000	STRONGER CONNECTIONS GRANT	172,109.00	0.00	68,492.00	103,617.00
10R000	4998	0000	25	000000	EARLY CHILDHOOD- JUMP START KI	0.00	0.00	0.00	0.00
10R000	4998	0001	00	000000	ELEV EDUC BILINGUALGRANT EB	0.00	0.00	0.00	0.00
10R000	4999	0000	00	000000	OTHER FED GRANTS	0.00	0.00	0.00	0.00
10R---	----		000000		27,077,499.00	-121.50	21,176,430.68	5,901,068.32	
10R000	3999	0000	00	001920	UNITED WAY GRANT	0.00	0.00	0.00	0.00
10R---	----		001920		0.00	0.00	0.00	0.00	
10R000	3001	0000	00	003001	EBF TIER FUNDING	0.00	0.00	0.00	0.00
10R---	----		003001		0.00	0.00	0.00	0.00	
10R000	4998	0000	00	004601	ARP IDEA PRE-K	0.00	0.00	0.00	0.00
10R---	----		004601		0.00	0.00	0.00	0.00	
10R000	4998	0000	00	004621	ARP IDEA PART B FLOW THRU	0.00	0.00	0.00	0.00
10R---	----		004621		0.00	0.00	0.00	0.00	
10R000	4998	0000	00	034998	DIGITAL LEARNING GRANT 3	0.00	0.00	0.00	0.00
10R---	----		034998		0.00	0.00	0.00	0.00	
10R000	4998	0000	25	044998	ARP MKV HOMELESS GRANT	0.00	0.00	0.00	0.00
10R---	----		044998		0.00	0.00	0.00	0.00	
10R000	3999	0000	00	399901	TEACHER VACANCY PILOT GRANT	337,315.00	0.00	276,487.00	60,828.00
10R---	----		399901		337,315.00	0.00	276,487.00	60,828.00	
10R000	3999	0000	25	399904	COPS GRANT	0.00	0.00	0.00	0.00
10R---	----		399904		0.00	0.00	0.00	0.00	
10R000	4998	0000	25	499802	ESSER II	0.00	0.00	0.00	0.00
10R---	----		499802		0.00	0.00	0.00	0.00	
10R000	4998	0000	25	499803	ARP ESSER III	500,000.00	0.00	80,940.00	419,060.00
10R---	----		499803		500,000.00	0.00	80,940.00	419,060.00	
10R000	4998	0000	25	499804	COMMUNITY PARTNERSHIP-4998-C3	73,890.00	0.00	69,122.00	4,768.00
10R---	----		499804		73,890.00	0.00	69,122.00	4,768.00	
10R000	0000	0000	25	499806	ELEVATING EDUC SPED-4998-ES	39,566.00	0.00	36,930.00	2,636.00
10R---	----		499806		39,566.00	0.00	36,930.00	2,636.00	
10R000	4998	0000	00	499808	ELEVATING ED BILINGUAL	8,000.00	0.00	1,190.00	6,810.00
10R---	----		499808		8,000.00	0.00	1,190.00	6,810.00	
10E000	0000	0000	00	000000		0.00	0.00	1,533.94	-1,533.94
10E000	0000	1220	00	000000		0.00	0.00	0.00	0.00
10E000	0000	2100	00	000000		0.00	0.00	0.00	0.00
10E000	0000	2110	00	000000		0.00	0.00	0.00	0.00
10E000	0000	2130	00	000000		0.00	0.00	0.00	0.00
10E000	0000	2150	00	000000		0.00	0.00	0.00	0.00
10E000	0000	2210	00	000000		0.00	0.00	1.54	-1.54
10E000	0000	2220	00	000000		0.00	0.00	0.00	0.00
10E000	0000	2230	00	000000		0.00	0.00	13.52	-13.52
10E000	1100	1120	00	000000	CARE TE SALARIES	0.00	0.00	0.00	0.00
10E000	1100	1160	00	000000	CARE TE AIDE SALARIES	0.00	0.00	0.00	0.00
10E000	1100	1220	00	000000	CARE SUBS	0.00	0.00	0.00	0.00
10E000	1100	2110	00	000000	CARE THIS	0.00	0.00	0.00	0.00
10E000	1100	2150	00	000000	CARE NEC	0.00	0.00	0.00	0.00
10E000	1100	2210	00	000000	CARE LIFE INS	0.00	0.00	0.00	0.00
10E000	1100	2220	00	000000	CARE MED INS	0.00	0.00	0.00	0.00
10E000	1100	2230	00	000000	CARE DENTAL	0.00	0.00	0.00	0.00

				Account Level	2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E000	1100	3320	00 000000	CARE TRAVEL	0.00	0.00	0.00	0.00
10E000	1100	4120	00 000000	CARE SUPPLIES	0.00	0.00	0.00	0.00
10E000	1100	4121	00 000000	CARE SUPPLIES	0.00	0.00	0.00	0.00
10E000	1110	1220	00 000000	DISTRICT SUB SALARIES	0.00	0.00	0.00	0.00
10E000	1110	2110	00 000000		0.00	0.00	0.00	0.00
10E000	1110	2130	00 000000		0.00	0.00	0.00	0.00
10E000	1110	2150	00 000000		0.00	0.00	0.00	0.00
10E000	1110	3190	00 000000	DISTRICT CURRICULUM SUBSCRIPT	100,000.00	0.00	81,633.75	18,366.25
10E000	1110	4120	00 000000	DISTRIC INSTRUCTIONAL SUPPLIES	800.00	0.00	297.05	502.95
10E000	1210	1120	00 000000	SP ED SUM SCHOOL TEA SALARIES	0.00	0.00	741.44	-741.44
10E000	1210	1150	00 000000	SP ED SUM SCH NURSE SALARIES	0.00	0.00	0.00	0.00
10E000	1210	1160	00 000000	SP ED SUM SCHOOL TA SALARIES	0.00	0.00	520.00	-520.00
10E000	1210	2110	00 000000	SP ED SUM SCHOOL THIS	0.00	0.00	11.64	-11.64
10E000	1210	2130	00 000000		0.00	0.00	0.00	0.00
10E000	1210	2150	00 000000	SP ED SUM SCHOOL TRS NEC	0.00	0.00	4.30	-4.30
10E000	1215	1120	00 000000	SP ED TEACHER SALARIES	84,795.00	3,533.12	80,938.06	3,856.94
10E000	1215	1150	00 000000	SP ED CLERICAL SALARIES	0.00	0.00	0.00	0.00
10E000	1215	2110	00 000000	SP ED TRS THIS	1,331.00	55.47	1,270.71	60.29
10E000	1215	2130	00 000000	SP ED FED TRS	0.00	0.00	0.00	0.00
10E000	1215	2150	00 000000	SP ED TRS NEC	492.00	20.48	469.24	22.76
10E000	1215	2210	00 000000	SP ED LIFE INSURANCE	33.00	1.38	34.78	-1.78
10E000	1215	2220	00 000000	SP ED MEDICAL INSURANCE	7,304.00	341.25	7,231.83	72.17
10E000	1215	2230	00 000000	SP ED DENTAL INSURANCE	341.00	13.52	310.96	30.04
10E000	1215	3120	00 000000	SP ED PROF DEV	1,000.00	0.00	0.00	1,000.00
10E000	1215	3190	00 000000	SP ED PROF SERVICES	0.00	0.00	0.00	0.00
10E000	1215	3260	00 000000	SP ED HEARING MAINT AGREEMENT	0.00	0.00	0.00	0.00
10E000	1215	3320	00 000000	SP ED TRAVEL	500.00	0.00	0.00	500.00
10E000	1215	4120	00 000000	SP ED SUPPLIES	13,000.00	0.00	10,281.70	2,718.30
10E000	1215	5500	00 000000	SP ED CAPITALIZED EQUIPMENT	5,000.00	0.00	4,393.00	607.00
10E000	1800	1110	00 000000	BILINGUAL DIRECTOR SALARIES	83,006.00	3,458.42	79,044.04	3,961.96
10E000	1800	1120	00 000000	BIL ACADE COORD SALARY	0.00	0.00	0.00	0.00
10E000	1800	1121	00 000000	BILINGUAL STIPENDS	0.00	0.00	0.00	0.00
10E000	1800	1130	00 000000	BILINGUAL INTERPRETER SALARY	0.00	0.00	140.00	-140.00
10E000	1800	1150	00 000000	BILINGUAL DIR SECRETARY SALARY	2,272.00	286.82	6,601.95	-4,329.95
10E000	1800	2100	00 000000	BILINGUAL DIR TRS 9.4%	495.00	313.11	6,332.41	-5,837.41
10E000	1800	2110	00 000000	BILINGUAL TRS THIS	1,325.00	54.98	1,126.09	198.91
10E000	1800	2150	00 000000	BILINGUAL TEACHERS TRS NEC	484.00	20.18	408.93	75.07
10E000	1800	2210	00 000000	BILINGUAL LIFE INSURANCE	44.00	1.92	41.16	2.84
10E000	1800	2220	00 000000	BILINGUAL MEDICAL INSURANCE	8,748.00	408.71	8,379.55	368.45
10E000	1800	2230	00 000000	BILINGUAL DENTAL INSURANCE	408.00	16.18	359.00	49.00
10E000	1800	3120	00 000000	BILINGUAL PROF DEV	0.00	0.00	0.00	0.00
10E000	1800	3190	00 000000	BILINGUAL PURCH SVC	86,872.00	0.00	86,871.50	0.50
10E000	1800	4120	00 000000	BILINGUAL INSTRUCTIONAL SUPPLI	0.00	0.00	0.00	0.00
10E000	1999	6499	00 000000	ACTIVITY FUND EXPENSES	68,500.00	0.00	0.00	68,500.00
10E000	2113	1120	00 000000	DIST SOCIAL WORKER SALARIES	65,000.00	0.00	21,031.84	43,968.16
10E000	2113	2110	00 000000	SOCIAL WORK THIS	1,007.00	0.00	330.20	676.80
10E000	2113	2150	00 000000	SOCIAL WORK TRS NEC	372.00	0.00	122.00	250.00
10E000	2113	2210	00 000000	SOCIAL WORK SERVICE LIFE INS	66.00	0.00	12.32	53.68
10E000	2113	2220	00 000000	SOCIAL WORK SERVICE MED INS	14,608.00	0.00	1,159.36	13,448.64
10E000	2113	2230	00 000000	SOCIAL WORK SERVICE DENTAL	681.00	0.00	54.08	626.92
10E000	2130	1120	00 000000	OT/PT TE SALARIES	0.00	0.00	0.00	0.00
10E000	2130	1160	00 000000	OT/PT ASSISTANT SALARIES	187,233.00	5,263.51	170,688.72	16,544.28
10E000	2130	2210	00 000000	OT/PT LIFE INS	99.00	4.70	129.52	-30.52
10E000	2130	2220	00 000000	OT/PT MED INS	14,608.00	341.25	11,733.66	2,874.34
10E000	2130	2230	00 000000	OT/PT DENTAL INS	681.00	13.52	513.76	167.24
10E000	2134	1121	00 000000	NURSE STIPEND	0.00	0.00	0.00	0.00
10E000	2134	1150	00 000000	DIST SCH NURSE SALARIES	0.00	0.00	0.00	0.00

Account Level					2024-25	June 2024-25	2024-25	2024-25
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10E000	2134	2210	00 000000	DIST SCH NURSE LIFE	0.00	0.00	0.00	0.00
10E000	2134	2220	00 000000	DIST SCH NURSE MEDICAL	0.00	0.00	0.00	0.00
10E000	2134	2230	00 000000	DIST SCH NURSE DENTAL	0.00	0.00	0.00	0.00
10E000	2134	3120	00 000000	NURSE SERVICES PROF DEV	6,700.00	0.00	8,448.54	-1,748.54
10E000	2134	3190	00 000000	MEDICAL PURCH SVC	1,000.00	0.00	34.49	965.51
10E000	2134	4120	00 000000	NURSE SERVICES MEDICAL SUPPLIE	10,000.00	0.00	6,200.85	3,799.15
10E000	2140	3190	00 000000	PSYCH PURCH SVC	0.00	6,644.00	32,478.00	-32,478.00
10E000	2150	3190	00 000000	Speech Professional Services	25,000.00	4,657.50	22,597.50	2,402.50
10E000	2150	4120	00 000000	SPEECH & LANG SUPPLIES	2,000.00	0.00	546.21	1,453.79
10E000	2210	1120	00 000000	INSTRUCTIONAL COACHES SALARIES	76,823.00	3,200.94	83,793.94	-6,970.94
10E000	2210	2130	00 000000		0.00	0.00	0.00	0.00
10E000	2210	2150	00 000000	TRS Early Retirement	446.00	18.57	486.09	-40.09
10E000	2210	2210	00 000000	INSTRUCT COACH SALARY LIFE INS	33.00	1.38	39.20	-6.20
10E000	2210	2220	00 000000	INSTRUCT COACH MEDICAL INSURAN	0.00	0.00	830.94	-830.94
10E000	2210	2230	00 000000	INSTRUCT COACH DENTAL INS	0.00	0.00	38.76	-38.76
10E000	2210	4120	00 000000	SPED PD SUPPLIES	500.00	0.00	0.00	500.00
10E000	2222	1120	00 000000	DISTRICT LIBRARIAN SALARY	59,179.00	2,465.81	46,850.39	12,328.61
10E000	2222	1220	00 000000		0.00	0.00	0.00	0.00
10E000	2222	2100	00 000000	DISTRICT LIBRARIAN TRS	0.00	0.00	0.00	0.00
10E000	2222	2110	00 000000	DISTRICT LIBRARIAN THIS	929.00	38.71	735.49	193.51
10E000	2222	2130	00 000000	DISTRICT LIBRARIAN TRS	0.00	0.00	0.00	0.00
10E000	2222	2150	00 000000	DISTRICT LIBRARIAN NEC	343.00	14.30	271.70	71.30
10E000	2222	2210	00 000000	SCH LIBRARY SERV LIFE INSURANC	33.00	1.38	28.62	4.38
10E000	2222	2220	00 000000	SCH LIBRARY SERV MEDICAL INSUR	7,304.00	341.25	6,072.47	1,231.53
10E000	2222	2230	00 000000	SCH LIBRARY SERV DENTAL INSURA	341.00	13.52	256.88	84.12
10E000	2226	1120	00 000000	TECHNOLOGY COORDINATOR SALARIE	131,000.00	5,464.58	126,506.87	4,493.13
10E000	2226	1122	00 000000	TECH DIR PHONE STIPENDS	1,080.00	45.00	1,035.00	45.00
10E000	2226	1150	00 000000	TECHNOLOGY ASST SALARIES	0.00	0.00	0.00	0.00
10E000	2226	2110	00 000000	TECHNOLOGY TRS THIS	0.00	0.00	14.32	-14.32
10E000	2226	2150	00 000000	TECHNOLOGY TRS NEC	0.00	0.00	5.29	-5.29
10E000	2226	2210	00 000000	TECHNOLOGY LIFE INS	132.00	6.88	105.30	26.70
10E000	2226	2220	00 000000	TECHNOLOGY MED INS	7,304.00	682.50	14,695.50	-7,391.50
10E000	2226	2230	00 000000	TECHNOLOGY DENTAL	341.00	27.04	621.92	-280.92
10E000	2226	3100	00 000000	TECHNOLOGY PROF SERVICES	55,000.00	2,852.45	55,372.10	-372.10
10E000	2226	3110	00 000000	TECHNOLOGY 911 SERVICES	1,200.00	0.00	0.00	1,200.00
10E000	2226	3120	00 000000	TECHNOLOGY PROF DEV	200.00	0.00	0.00	200.00
10E000	2226	3140	00 000000	TECHNOLOGY REPAIR & MAINT	3,000.00	0.00	2,105.78	894.22
10E000	2226	3260	00 000000	TECHNOLOGY AGREEMENTS	45,000.00	0.00	42,009.60	2,990.40
10E000	2226	3320	00 000000	TECHNOLOGY TRAVEL	2,500.00	0.00	1,341.63	1,018.37
10E000	2226	4120	00 000000	TECHNOLOGY SUPPLIES	130,000.00	889.49	127,197.37	2,243.78
10E000	2226	4700	00 000000	TECHNOLOGY SOFTWARE	55,000.00	0.00	59,282.45	-4,282.45
10E000	2226	5500	00 000000	TECHNOLOGY EQUIPMENT	40,927.00	0.00	39,542.84	-6,195.84
10E000	2226	6410	00 000000	TECHNOLOGY DUES & FEES	0.00	0.00	0.00	0.00
10E000	2230	3190	00 000000	ASSESSMENT & TESTING	7,000.00	0.00	0.00	7,000.00
10E000	2319	2310	00 000000	BRD OF ED HRA BENEFIT	56,000.00	0.00	28,481.81	27,518.19
10E000	2319	3110	00 000000	BRD OF ED PROF SERV	21,000.00	435.60	17,447.36	3,552.64
10E000	2319	3120	00 000000	BRD OF ED PROV DEV	17,000.00	0.00	13,568.94	3,431.06
10E000	2319	3170	00 000000	BRD OF ED AUDIT/FINANCIAL	25,000.00	0.00	23,200.00	1,800.00
10E000	2319	3180	00 000000	BRD OF ED LEGAL SERVICES	66,000.00	7,977.20	108,289.76	-42,289.76
10E000	2319	3320	00 000000	BRD OF ED TRAVEL	10,000.00	0.00	3,773.03	6,226.97
10E000	2319	3510	00 000000	BRD OF ED ADVERTISING	5,000.00	209.20	812.91	4,187.09
10E000	2319	4120	00 000000	BOARD OF ED GYM DEDICATION	2,000.00	0.00	2,817.48	-817.48
10E000	2319	4190	00 000000	BRD OF ED SUPPLIES	15,000.00	396.11	13,359.49	1,640.51
10E000	2319	6410	00 000000	BRD OF ED DUES & FEES	16,000.00	4,862.78	18,986.39	-2,986.39
10E000	2321	1110	00 000000	SUPERINTENDENT SALARY	395,134.00	16,463.91	378,669.93	16,464.07
10E000	2321	1115	00 000000	ASSIST SUPERINTENDENT SALARY	0.00	0.00	0.00	0.00
10E000	2321	1122	00 000000	OFC OF SUPT PHONE STIPENDS	2,760.00	115.00	3,405.00	-645.00

					Account Level	2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ		Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E000	2321	1150	00	0000000	OFC OF SUPT OFFICE/CLERICAL SA	89,425.00	3,826.19	87,845.85	1,579.15
10E000	2321	2100	00	0000000	OFC of SUPT TRS 9.4 Bd Paid	39,079.00	1,628.30	37,450.90	1,628.10
10E000	2321	2110	00	0000000	OFC OF SUPT TRS THIS	7,508.00	312.81	7,194.63	313.37
10E000	2321	2150	00	0000000	OFC OF SUPT TRS NEC	2,519.00	104.94	2,413.62	105.38
10E000	2321	2210	00	0000000	OFC OF SUPT LIFE INSURANCE	330.00	15.14	168.02	161.98
10E000	2321	2220	00	0000000	OFC OF SUPT MEDICAL INSURANCE	25,523.00	1,191.25	24,327.83	1,195.17
10E000	2321	2230	00	0000000	OFC OF SUPT DENTAL INSURANCE	1,022.00	40.56	929.92	92.08
10E000	2321	3120	00	0000000	OFC OF SUPT PROF SVC	13,500.00	306.21	11,917.69	1,582.31
10E000	2321	3190	00	0000000	OFC OF SUPT OTHER PROF	40,000.00	0.00	39,686.05	223.95
10E000	2321	3250	00	0000000	OFC OF SUPT RENTALS	11,000.00	914.16	12,513.82	-1,513.82
10E000	2321	3260	00	0000000	OFC OF SUPT MAINTENANCE AGREEM	1,500.00	150.00	150.00	1,350.00
10E000	2321	3320	00	0000000	OFC OF SUPT TRAVEL	5,000.00	11.55	2,189.10	2,750.56
10E000	2321	3410	00	0000000	OFC OF SUPT TELEPHONE	3,500.00	24.68	886.23	2,613.77
10E000	2321	3430	00	0000000	OFC OF SUPT POSTAGE	10,500.00	0.00	9,164.08	1,335.92
10E000	2321	4110	00	0000000	OFC OF SUPT OFFICE SUPPLIES	15,000.00	3,357.61	15,518.13	-522.80
10E000	2321	4111	00	0000000	ASST SUPT SUPPLIES	17,370.00	153.20	1,001.07	16,368.93
10E000	2321	5500	00	0000000	OFC OF SUPT EQUIPMENT	1,000.00	0.00	0.00	1,000.00
10E000	2321	6410	00	0000000	OFC OF SUPT DUES & FEES	7,000.00	260.85	4,523.44	2,476.56
10E000	2321	6490	00	0000000	OFC OF SUPT OTHER	2,500.00	0.00	489.59	2,010.41
10E000	2321	6710	00	0000000	TEACHER LICENSE FEE	12,000.00	9,350.00	19,406.55	-7,406.55
10E000	2330	1110	00	0000000	SP ED DIRECTOR SALARIES	130,000.00	5,416.67	124,583.41	5,416.59
10E000	2330	1122	00	0000000	SP ED DIRECTOR PHONE STIPEND	1,080.00	70.00	1,610.00	-530.00
10E000	2330	2100	00	0000000	SP ED DIRECTOR 9% TRS	12,857.00	535.71	12,321.33	535.67
10E000	2330	2110	00	0000000	SP ED DIRECTOR THIS	2,470.00	102.92	2,367.16	102.84
10E000	2330	2150	00	0000000	SP ED DIRECTOR TRS NEC	829.00	34.53	794.19	34.81
10E000	2330	2210	00	0000000	SP ED DIRECTORS LIFE INS	132.00	6.88	56.78	75.22
10E000	2330	2220	00	0000000	SP ED DIRECTOR MED INS	7,304.00	341.25	7,231.83	72.17
10E000	2330	2230	00	0000000	SP ED DIRECTOR DENTAL INS	341.00	13.52	310.96	30.04
10E000	2520	1110	00	0000000	FISCAL SVCS ADMIN SALARY	244,192.00	10,174.67	234,017.41	10,174.59
10E000	2520	1122	00	0000000	FISCAL SVCS PHONE STIPEND	3,360.00	210.00	4,170.00	-810.00
10E000	2520	1150	00	0000000	FISCAL SERVICES SALARIES	275,562.00	12,074.40	278,292.68	-2,730.68
10E000	2520	2100	00	0000000		24,151.00	958.07	22,035.61	2,115.39
10E000	2520	2110	00	0000000		4,640.00	175.44	4,035.12	604.88
10E000	2520	2150	00	0000000		1,556.00	61.75	1,420.25	135.75
10E000	2520	2210	00	0000000	FISCAL SERVICES LIFE INSURANCE	401.00	18.27	273.56	127.44
10E000	2520	2220	00	0000000	FISCAL SERVICES MEDICAL INSURA	38,710.00	1,808.63	38,328.73	381.27
10E000	2520	2230	00	0000000	FISCAL SERVICES DENTAL INSURAN	2,147.00	85.18	1,675.22	471.78
10E000	2520	3120	00	0000000	FISCAL SERVICES PROF DEV	500.00	0.00	0.00	500.00
10E000	2520	3190	00	0000000	FISCAL SERVICES PROF SERVICES	18,000.00	1,282.30	12,391.30	5,608.70
10E000	2520	4110	00	0000000	FISCAL SERVICES HR SUPPLIES	10,000.00	0.00	5,821.53	4,178.47
10E000	2520	4120	00	0000000	FISCAL SERVICES SUPPLIES	2,500.00	0.00	1,004.80	1,495.20
10E000	2520	6410	00	0000000	FISCAL SERVICES DUES AND FEES	500.00	0.00	439.00	61.00
10E000	2561	1110	00	0000000	CAFETERIA DIRECTOR SALARY	80,328.00	3,346.99	76,980.77	3,347.23
10E000	2561	1122	00	0000000	CAFETERIA PHONE STIPENDS	1,080.00	45.00	1,035.00	45.00
10E000	2561	2210	00	0000000	CAFETERIA DIRECTOR LIFE INS	132.00	5.50	70.52	61.48
10E000	2561	2220	00	0000000	CAFETERIA DIRECTOR MED INS	7,304.00	341.25	7,231.83	72.17
10E000	2561	2230	00	0000000	CAFETERIA DIRECTOR DENTAL	341.00	13.52	310.96	30.04
10E000	2561	3140	00	0000000	CAFETERIA DIRECTOR PROF SERV	150.00	0.00	171.25	-21.25
10E000	2561	3320	00	0000000	CAFETERIA DIRECTOR TRAVEL	800.00	35.70	355.56	444.44
10E000	2561	6410	00	0000000	CAFETERIA DIRECTOR DUES/FEES	400.00	0.00	1,090.00	-690.00
10E000	2562	1190	00	0000000	DISTRICT CAFETERIA SALARIES	32,398.00	1,349.92	28,348.32	4,049.68
10E000	2562	2210	00	0000000		33.00	1.38	31.70	1.30
10E000	2562	2220	00	0000000		7,304.00	341.25	6,652.15	651.85
10E000	2562	2230	00	0000000		341.00	13.52	283.92	57.08
10E000	2562	3240	00	0000000	CAFETERIA SERV R & M	15,000.00	0.00	19,246.19	-4,625.09
10E000	2562	3260	00	0000000	CAFETERIA SERV MAINT AGREEMENT	0.00	0.00	0.00	0.00
10E000	2562	4120	00	0000000	FOODS EXPENSE UW/AS	4,000.00	0.00	0.00	4,000.00

					Account Level	2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ		Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E000	2562	4180	00	0000000	CAFETERIA SERV STORAGE	4,000.00	0.00	5,005.44	-1,005.44
10E000	2562	4190	00	0000000	CAFETERIA MAINTENANCE SUPPLIES	4,500.00	0.00	484.38	4,015.62
10E000	2562	4710	00	0000000	CAFETERIA SERV MEAT, P	130,000.00	2,429.27	141,739.62	-11,739.62
10E000	2562	4720	00	0000000	CAFETERIA SERV MILK &	110,000.00	8,621.98	106,645.54	3,354.46
10E000	2562	4730	00	0000000	CAFETERIA SERV FOODS	300,000.00	8,046.52	306,503.53	-6,521.05
10E000	2562	4740	00	0000000	CAFETERIA SERV CAFTERI	16,500.00	495.03	12,230.96	4,269.04
10E000	2562	4750	00	0000000	CAFETERIA PRODUCE	29,500.00	1,507.90	24,892.70	4,607.30
10E000	2562	4790	00	0000000	CAFETERIA SERV OTHER S	5,000.00	0.00	2,773.19	2,226.81
10E000	2562	5500	00	0000000	CAFETERIA SERVE EQUIPMENT	19,000.00	0.00	10,115.48	8,884.52
10E000	2562	6410	00	0000000	CAFETERIA DUES & FEES	1,500.00	0.00	1,473.45	26.55
10E000	2573	1122	00	0000000	WAREHOUSE MGR PHONE STIPEND	600.00	25.00	475.00	125.00
10E000	2573	1190	00	0000000	WAREHOUSE SALARIES	47,500.00	1,966.67	47,994.70	-494.70
10E000	2573	2210	00	0000000	WAREHOUSE LIFE INSURANCE	33.00	1.38	37.86	-4.86
10E000	2573	2220	00	0000000	WAREHOUSE MEDICAL INSURANCE	0.00	0.00	579.68	-579.68
10E000	2573	2230	00	0000000	WAREHOUSE DENTAL INSURANCE	341.00	13.52	338.00	3.00
10E000	2573	3190	00	0000000	Warehouse Subscriptions/Service	0.00	0.00	0.00	0.00
10E000	2573	3240	00	0000000	WAREHOUSE R & M	100.00	0.00	58.00	42.00
10E000	2573	4190	00	0000000	WAREHOUSE SUPPLIES	0.00	0.00	0.00	0.00
10E000	2573	4510	00	0000000	WAREHOUSE INVENTORY WRITE OFF	0.00	0.00	0.00	0.00
10E000	2573	4610	00	0000000	WAREHOUSE BOTTLED GAS	150.00	0.00	74.74	75.26
10E000	2573	4640	00	0000000	WAREHOUSE GASOLINE & OIL	1,500.00	108.39	1,318.08	181.92
10E000	2573	4650	00	0000000	WAREHOUSE NATURAL GAS	2,800.00	154.45	2,485.27	314.73
10E000	2573	4660	00	0000000	WAREHOUSE ELECTRICITY	9,000.00	629.16	9,021.97	-21.97
10E000	2573	5500	00	0000000	WAREHOUSE EQUIPMENT	1,000.00	0.00	0.00	1,000.00
10E000	2660	1122	00	0000000	STUDENT INFO SYSTEM PHONE STIP	400.00	25.00	475.00	-75.00
10E000	2660	1150	00	0000000	INFO SYST MANAGER SALARIES	95,599.00	3,983.29	91,615.67	3,983.33
10E000	2660	2210	00	0000000	INFO SYS MGR LIFE INSURANCE	33.00	1.38	34.78	-1.78
10E000	2660	2220	00	0000000	INFO SYS MGR MED INS	0.00	0.00	0.00	0.00
10E000	2660	2230	00	0000000	INFO SYS MGR DENTAL	0.00	0.00	0.00	0.00
10E000	2660	3110	00	0000000	DATA PROC PROF SERV/ADMIN	42,000.00	732.50	33,622.93	-3,637.46
10E000	2660	3120	00	0000000	DATA PROC PROF DEV	350.00	350.00	350.00	0.00
10E000	2660	3260	00	0000000	DATA PROC MAINTENANCE AGREEMENT	50,000.00	0.00	47,314.93	2,685.07
10E000	2660	3320	00	0000000	DATA PROC TRAVEL	0.00	0.00	0.00	0.00
10E000	2660	4120	00	0000000	DATA PROC SUPPLIES	0.00	0.00	0.00	0.00
10E000	3000	3190	00	0000000	Dist Comm Professional Service	10,000.00	0.00	6,528.68	3,471.32
10E000	3100	1122	00	0000000	LIAISON PHONE STIPENDS	1,200.00	50.00	1,050.00	150.00
10E000	3100	1150	00	0000000	PARENT LIAISON SALARIES	0.00	0.00	0.00	0.00
10E000	3100	1460	00	0000000	Parent Liaison Payroll Account	76,766.00	3,186.39	69,376.14	7,389.86
10E000	3100	2210	00	0000000	PARENT LIAISON LIFE INS	66.00	2.76	63.40	2.60
10E000	3100	2220	00	0000000	PARENT LIAISON MED INS	7,304.00	682.50	9,826.22	-2,522.22
10E000	3100	2230	00	0000000	PARENT LIAISON DENTAL	681.00	27.04	567.84	113.16
10E000	3500	3190	00	0000000	DISTRICT PROF SERVICES	100.00	0.00	0.00	100.00
10E000	4120	3190	00	0000000	SPED OT SVCS	0.00	0.00	9,896.01	-9,896.01
10E000	4120	6730	00	0000000	DISTRICT ROOM & BOARD	65,000.00	0.00	74,975.64	-9,975.64
10E000	4220	6710	00	0000000	SP ED TUITION	270,000.00	37,387.56	465,888.41	-195,888.41
10E000	6000	6910	00	0000000	CONTINGENCY	159,000.00	0.00	0.00	159,000.00
10E011	1110	1120	00	0000000	BM TEACHERS SALARIES	1,097,473.00	46,925.03	1,040,473.21	56,999.79
10E011	1110	1121	00	0000000	BM TEACHER STIPENDS	0.00	0.00	0.00	0.00
10E011	1110	1160	00	0000000	BM TEACHER AIDE SALARY	75,156.00	2,989.53	65,962.32	9,193.68
10E011	1110	1220	00	0000000	BM SUBS	0.00	0.00	0.00	0.00
10E011	1110	2100	00	0000000	BM TRS THIS	0.00	0.00	-3.41	3.41
10E011	1110	2110	00	0000000	BM TRS THIS	17,230.00	726.51	16,200.86	1,029.14
10E011	1110	2150	00	0000000	BM TRS NEC	6,365.00	268.39	5,988.55	376.45
10E011	1110	2210	00	0000000	BM LIFE INSURANCE	690.00	31.52	736.10	-46.10
10E011	1110	2220	00	0000000	BM MEDICAL INSURANCE	131,469.00	6,381.38	128,568.79	2,900.21
10E011	1110	2230	00	0000000	BM DENTAL INSURANCE	5,793.00	246.92	5,390.10	402.90
10E011	1110	4120	00	0000000	BM INSTRUCTIONAL SUPPLIES	4,338.00	0.00	4,018.47	319.53

				Account Level	2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E011	1110	4121	00 000000	BM ART SUPPLIES	500.00	0.00	0.00	500.00
10E011	1110	4190	00 000000	BM OTH INSTR SUPP-GRANTS, ETC	0.00	0.00	0.00	0.00
10E011	1110	4190	01 000000	BM OTHER GRANTS - GARDEN SPACE	0.00	0.00	0.00	0.00
10E011	1130	1120	00 000000	BM HOMEBOUND TEACHER SALARIES	0.00	0.00	0.00	0.00
10E011	1130	2110	00 000000	BM HOMEBOUND THIS	0.00	0.00	0.00	0.00
10E011	1130	2150	00 000000	BM HOMEBOUND TRS NEC	0.00	0.00	0.00	0.00
10E011	1130	2210	00 000000		0.00	0.00	0.00	0.00
10E011	1130	3320	00 000000	BM HOMEBOUND TRAVEL	0.00	0.00	0.00	0.00
10E011	1215	1120	00 000000	BM SP ED TEACHER SALARIES	231,220.00	10,307.90	206,185.37	25,034.63
10E011	1215	1121	00 000000	SP ED STIPENDS	0.00	0.00	0.00	0.00
10E011	1215	1160	00 000000	BM SP ED TEACH AIDE SALARIES	155,976.00	6,655.62	168,418.66	-12,442.66
10E011	1215	1220	00 000000	BM SP ED SUB SALARIES	0.00	0.00	0.00	0.00
10E011	1215	2110	00 000000	BM SP ED THIS	3,630.00	160.31	3,225.12	404.88
10E011	1215	2130	00 000000		0.00	0.00	65.14	-65.14
10E011	1215	2150	00 000000	BM SP ED TRS NEC	1,341.00	59.23	1,191.39	149.61
10E011	1215	2210	00 000000	BM SP ED LIFE INS	330.00	16.21	373.26	-43.26
10E011	1215	2220	00 000000	BM SP ED MED INS	58,431.00	2,730.00	55,708.77	2,722.23
10E011	1215	2230	00 000000	BM SP ED DENTAL	3,067.00	138.76	3,072.64	-5.64
10E011	1215	2300	00 000000	SP ED TUITION	0.00	0.00	0.00	0.00
10E011	1215	4120	00 000000	BM SP ED SUPPLIES	2,500.00	0.00	2,584.21	-84.21
10E011	1215	5500	00 000000	BM SPED INSTRUCT EQUIP	2,500.00	0.00	2,495.00	5.00
10E011	1811	0000	00 000000	BM Registration	400.00	0.00	400.00	0.00
10E011	2110	1150	00 000000	BEHAVIOR COACH SALARIES	0.00	0.00	7,268.12	-7,268.12
10E011	2110	1160	00 000000	BEHAVIOR COACH SALARIES	0.00	0.00	0.00	0.00
10E011	2110	2210	00 000000	BEHAVIOR COACH LIFE	0.00	0.00	6.16	-6.16
10E011	2110	2220	00 000000	BEHAVIOR COACH HEALTH INS	0.00	0.00	1,159.36	-1,159.36
10E011	2110	2230	00 000000	BEHAVIOR COACH DENTAL	0.00	0.00	54.08	-54.08
10E011	2113	1120	00 000000	BM Social Worker Salary	124,048.00	5,168.66	111,010.63	13,037.37
10E011	2113	1125	00 000000	BM SOC WORKER GEN ED	0.00	0.00	0.00	0.00
10E011	2113	1150	00 000000	SOC WORK INTERIN SALARIES	0.00	0.00	0.00	0.00
10E011	2113	1160	00 000000	BM SOC WORK TA SALARY	0.00	0.00	0.00	0.00
10E011	2113	2110	00 000000	BM SOC WORK THIS	1,948.00	81.16	1,743.02	204.98
10E011	2113	2130	00 000000		0.00	0.00	39.87	-39.87
10E011	2113	2150	00 000000	BM SOC WORK TRS NEC	719.00	29.98	643.86	75.14
10E011	2113	2210	00 000000	BM SOC WORK LIFE INS	66.00	2.76	64.96	1.04
10E011	2113	2220	00 000000	BM SOC WORK MED INS	7,304.00	682.50	13,594.14	-6,290.14
10E011	2113	2230	00 000000	BM SOC WORK DENTAL	681.00	27.04	581.36	99.64
10E011	2134	1122	00 000000	BM NURSE PHONE STIPENDS	600.00	25.00	575.00	25.00
10E011	2134	1150	00 000000	BM NURSE SALARIES	58,651.00	2,443.76	56,117.01	2,533.99
10E011	2134	2110	00 000000		0.00	0.00	0.00	0.00
10E011	2134	2150	00 000000		0.00	0.00	0.00	0.00
10E011	2134	2210	00 000000	BM NURSE LIFE INS	33.00	1.38	34.78	-1.78
10E011	2134	2220	00 000000	BM NURSE MED INS	7,304.00	341.25	7,231.83	72.17
10E011	2134	2230	00 000000	BM NURSE DENTAL	341.00	13.52	310.96	30.04
10E011	2134	3120	00 000000	BM NURSE PROF DEV	0.00	0.00	0.00	0.00
10E011	2134	3320	00 000000	BM NURSE MILEAGE	0.00	0.00	0.00	0.00
10E011	2134	5500	00 000000	BM NURSE EQUIPMENT	0.00	0.00	0.00	0.00
10E011	2140	1120	00 000000	BM PSYCHOLOGIST SALARIES	44,374.00	1,848.91	42,250.09	2,123.91
10E011	2140	2110	00 000000	BM PSYCHOLOGIST THIS	697.00	29.03	663.37	33.63
10E011	2140	2130	00 000000		0.00	0.00	0.00	0.00
10E011	2140	2150	00 000000	BM PSYCHOLOGIST TRS NEC	257.00	10.72	244.96	12.04
10E011	2140	2210	00 000000	BM PSYCHOLOGIST LIFE INS	17.00	0.69	17.39	-0.39
10E011	2140	2220	00 000000	BM PSYCHOLOGIST MED INS	0.00	0.00	0.00	0.00
10E011	2140	2230	00 000000	BM PSYCHOLOGIST DENTAL	170.00	6.76	155.48	14.52
10E011	2150	1120	00 000000	BM SPEECH SALARIES	112,581.00	4,690.86	103,275.68	9,305.32
10E011	2150	2110	00 000000	BM SPEECH THIS	1,768.00	73.65	1,621.43	146.57
10E011	2150	2150	00 000000	BM SPEECH TRS NEC	653.00	27.22	599.17	53.83

				Account Level	2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E011	2150	2210	00 000000	BM SPEECH LIFE INS	59.00	2.48	60.11	-1.11
10E011	2150	2220	00 000000	BM SPEECH MED INS	13,147.00	614.25	12,553.55	593.45
10E011	2150	2230	00 000000	BM SPEECH DENTAL	613.00	24.34	538.18	74.82
10E011	2210	1120	00 000000	BM INSTR COACH SALARY	70,324.00	3,032.64	68,889.92	1,434.08
10E011	2210	1121	00 000000	BM SBG SP ED STIPENDS	0.00	0.00	0.00	0.00
10E011	2210	2110	00 000000	BM SBG THIS	1,104.00	47.62	1,081.74	22.26
10E011	2210	2130	00 000000		0.00	0.00	0.00	0.00
10E011	2210	2150	00 000000	BM SBG TRS NEC	408.00	17.59	399.57	8.43
10E011	2210	2210	00 000000	BM INSTR COACH LIFE	33.00	1.38	34.78	-1.78
10E011	2210	2220	00 000000	BM INSTR COACH MEDICAL	7,304.00	341.25	7,231.83	72.17
10E011	2210	2230	00 000000	BM INSTR COACH DENTAL	341.00	13.52	310.96	30.04
10E011	2222	4190	00 000000	BM LIBRARY SUPPLIES	3,270.00	-19.99	3,257.04	12.96
10E011	2226	1120	00 000000	BM TECH TEACHER	0.00	0.00	0.00	0.00
10E011	2226	2110	00 000000	BM TECH TEACHER THIS	0.00	0.00	0.00	0.00
10E011	2226	2150	00 000000	BM TECH TEACHER NEC	0.00	0.00	0.00	0.00
10E011	2226	2210	00 000000	BM TECH TEACHER LIFE	0.00	0.00	0.00	0.00
10E011	2226	2220	00 000000	BM TECH TEACHER HEALTH	0.00	0.00	0.00	0.00
10E011	2226	2230	00 000000	BM TECH TEACHER DENTAL	0.00	0.00	0.00	0.00
10E011	2226	3120	00 000000	BM TECH PURCH SVC	6,115.00	5,095.84	6,115.00	0.00
10E011	2226	3140	00 000000	BM TECH REPAIR & MNTCE	850.00	515.06	515.06	334.94
10E011	2226	4120	00 000000	BM TECH SUPPLIES	2,000.00	466.97	839.66	1,160.34
10E011	2226	5500	00 000000	BM TECH EQUIPMENT	6,115.00	0.00	4,901.39	1,213.61
10E011	2410	1110	00 000000	BM OFC OF PRIN ADMIN SALARIES	192,322.00	8,013.40	182,427.66	9,894.34
10E011	2410	1122	00 000000	BM OFC OF PRIN PHONE STIPENDS	2,160.00	90.00	2,250.00	-90.00
10E011	2410	1150	00 000000	BM OFC OF PRIN SEC/CLER SALAR	57,375.00	2,390.67	62,471.67	-5,096.67
10E011	2410	1220	00 000000	BM OFC OF PRIN SUBS	0.00	0.00	0.00	0.00
10E011	2410	2100	00 000000	BM OFC OF PRIN TRS 9.4%	19,021.00	792.54	18,018.38	1,002.62
10E011	2410	2110	00 000000	BM OFC OF PRIN TRS THIS	3,654.00	140.82	3,208.18	445.82
10E011	2410	2150	00 000000	BM OFC OF PRIN TRS NEC	1,226.00	49.09	1,117.97	108.03
10E011	2410	2210	00 000000	BM OFC OF PRIN LIFE INS	297.00	11.63	177.44	119.56
10E011	2410	2220	00 000000	BM OFC OF PRIN MED INS	29,215.00	1,365.00	28,927.32	287.68
10E011	2410	2230	00 000000	BM OFC OF PRIN DENTAL	1,363.00	54.08	1,311.44	51.56
10E011	2410	3120	00 000000	OFC OF PRIN SERV PROF DEV	0.00	0.00	0.00	0.00
10E011	2410	3250	00 000000	BM OFC OF PRIN RENTAL	17,000.00	1,400.69	14,811.86	2,188.14
10E011	2410	3260	00 000000	BM OFC OF PRIN MAINT AGREE	0.00	0.00	0.00	0.00
10E011	2410	3320	00 000000	BM OFC OF PRIN TRAVEL	0.00	0.00	0.00	0.00
10E011	2410	3410	00 000000	BM OFC OF PRIN TELEPHONE	2,500.00	233.99	2,243.64	256.36
10E011	2410	4120	00 000000	BM OFC PRINCIPAL SUPPLIES	6,955.00	549.46	7,015.36	-105.36
10E011	2410	5500	00 000000	BM OFC OF PRIN EQUIPMENT	0.00	0.00	0.00	0.00
10E011	2410	6410	00 000000	BM OFC OF PRIN DUES & FEES	900.00	0.00	819.00	81.00
10E011	2410	6490	00 000000	BM OFC OF PRIN FLOW THRU	0.00	0.00	0.00	0.00
10E011	2544	4120	00 000000	BM OFFICE FURNITURE	5,000.00	0.00	3,600.88	461.17
10E011	2544	5500	00 000000	BM INSTRUCTIONAL FURNITURE	0.00	0.00	0.00	0.00
10E011	2562	1190	00 000000	BM CAFETERIA SALARIES	55,894.00	3,221.87	63,074.06	-7,180.06
10E011	2562	1290	00 000000	BM CAFETERIA SUBS	0.00	0.00	0.00	0.00
10E011	2562	2210	00 000000	BM CAFETERIA LIFE IN	66.00	4.14	88.94	-22.94
10E011	2562	2220	00 000000	BM CAFETERIA MED INS	7,304.00	1,023.75	17,637.73	-10,333.73
10E011	2562	2230	00 000000	BM CAFETERIA DENTAL	681.00	40.56	784.16	-103.16
10E011	2900	1121	00 000000	BM STUDENT SUPPT SALARIES-CLUB	0.00	0.00	0.00	0.00
10E011	2900	2110	00 000000	BM STUDENT SUPPT THIS	0.00	0.00	0.00	0.00
10E011	2900	2150	00 000000	BM STUDENT SUPPT TRS NEC	0.00	0.00	0.00	0.00
10E011	4210	6720	00 000000	BM REG HOSPITAL SERVICES	1,000.00	0.00	0.00	1,000.00
10E012	1110	1120	00 000000	EL TEACHER SALARIES	1,043,067.00	46,326.20	1,024,950.62	18,116.38
10E012	1110	1121	00 000000	EL STIPENDS	0.00	0.00	0.00	0.00
10E012	1110	1160	00 000000	EL TEACHER AIDE SALARIES	74,247.00	2,886.53	56,324.61	17,922.39
10E012	1110	1220	00 000000	EL SUB SALARIES	35,006.00	0.00	0.00	35,006.00
10E012	1110	2110	00 000000	EL TRS THIS	16,926.00	725.70	16,076.00	850.00

				Account Level	2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E012	1110	2150	00 000000	EL TRS NEC	6,253.00	268.15	5,939.10	313.90
10E012	1110	2210	00 000000	EL LIFE INSURANCE	677.00	30.72	663.72	13.28
10E012	1110	2220	00 000000	EL MEDICAL INSURANCE	131,469.00	5,460.00	110,138.85	21,330.15
10E012	1110	2230	00 000000	EL DENTAL INSURANCE	6,644.00	250.12	5,475.10	1,168.90
10E012	1110	2300	00 000000	ELEMENTARY TUITION REIMBURSEME	2,000.00	0.00	0.00	2,000.00
10E012	1110	4120	00 000000	EL INSTRUCTIONAL SUPPLIES	5,049.00	0.00	4,611.67	437.33
10E012	1110	4121	00 000000	EL ART SUPPLIES	500.00	0.00	0.00	500.00
10E012	1110	4190	00 000000	EL OTH INSTR SUPP-GRANTS, ETC	0.00	0.00	0.00	0.00
10E012	1130	1120	00 000000	EL HOMEBOUND TEACHER SALARIES	0.00	0.00	0.00	0.00
10E012	1130	2110	00 000000	EL HOMEBOUND THIS	0.00	0.00	0.00	0.00
10E012	1130	2150	00 000000	EL HOMEBOUND TRS NEC	0.00	0.00	0.00	0.00
10E012	1130	3320	00 000000	EL HOMEBOUND TRAVEL	0.00	0.00	0.00	0.00
10E012	1215	1120	00 000000	EL SP ED TEACHER SALARIES	257,407.00	10,059.53	230,306.01	27,100.99
10E012	1215	1121	00 000000	SP ED STIPENDS	0.00	0.00	0.00	0.00
10E012	1215	1160	00 000000	EL SP ED TEACH AIDE SALARIES	113,625.00	3,634.16	87,880.34	25,744.66
10E012	1215	1220	00 000000	EL SP ED SUB SALARIES	0.00	0.00	0.00	0.00
10E012	1215	2110	00 000000	EL SP ED THIS	4,041.00	157.91	3,611.31	429.69
10E012	1215	2150	00 000000	EL SP ED TRS NEC	1,493.00	58.33	1,333.90	159.10
10E012	1215	2210	00 000000	EL SP ED LIFE INS	264.00	12.07	248.12	15.88
10E012	1215	2220	00 000000	EL SP ED MED INS	29,215.00	682.50	14,173.82	15,041.18
10E012	1215	2230	00 000000	EL SP ED DENTAL	2,044.00	67.60	1,559.80	484.20
10E012	1215	2300	00 000000	EL SP ED TUITION	0.00	0.00	0.00	0.00
10E012	1215	4120	00 000000	EL SP ED SUPPLIES	2,500.00	0.00	2,547.13	-47.13
10E012	1215	5500	00 000000	EL SP ED CAPITALIZED EQUIPMENT	2,500.00	0.00	2,495.00	5.00
10E012	1800	1120	00 000000	EL BILINGUAL TEACHER SALARIES	460,510.00	18,878.15	427,904.37	32,605.63
10E012	1800	1160	00 000000	EL BILINGUAL TEACH ADIE SALARY	21,936.00	914.00	32,353.79	-10,417.79
10E012	1800	1220	00 000000	EL BILINGUAL SUB SALARIES	0.00	0.00	0.00	0.00
10E012	1800	2110	00 000000	EL BILINGUAL THIS	7,213.00	298.40	6,638.65	574.35
10E012	1800	2130	00 000000		0.00	0.00	15.51	-15.51
10E012	1800	2150	00 000000	EL BILINGUAL TRS NEC	2,665.00	110.24	2,452.30	212.70
10E012	1800	2210	00 000000	EL BILINGUAL LIFE INS	264.00	12.42	308.10	-44.10
10E012	1800	2220	00 000000	EL BILINGUAL MED INS	51,127.00	2,730.00	49,340.94	1,786.06
10E012	1800	2230	00 000000	EL BILINGUAL DENTAL	2,385.00	121.68	2,495.24	-110.24
10E012	1811	0000	00 000000	EL Registration	400.00	0.00	400.00	0.00
10E012	2113	1110	00 000000	EL SOC WORK SALARIES	0.00	125.00	2,500.00	-2,500.00
10E012	2113	1120	00 000000	EL Social Worker-Salary	127,365.00	5,181.87	109,401.43	17,963.57
10E012	2113	1125	00 000000	BM SOC WORKER GEN ED	0.00	0.00	0.00	0.00
10E012	2113	2110	00 000000	EL SOC WORK THIS	2,000.00	83.32	1,756.74	243.26
10E012	2113	2150	00 000000	EL SOC WORK TRS NEC	739.00	30.78	649.13	89.87
10E012	2113	2210	00 000000	EL SOC WORK LIFE INS	66.00	2.76	65.00	1.00
10E012	2113	2220	00 000000	EL SOC WORK MED INS	14,608.00	682.50	13,594.14	1,013.86
10E012	2113	2230	00 000000	EL SOC WORK DENTAL	341.00	27.04	581.36	-240.36
10E012	2134	1110	00 000000	EL NURSE SALARIES	0.00	0.00	0.00	0.00
10E012	2134	1122	00 000000	EL NURSE PHONE STIPENDS	600.00	25.00	500.00	100.00
10E012	2134	1150	00 000000	EL NURSE SALARIES	51,800.00	1,560.28	46,549.48	5,250.52
10E012	2134	2110	00 000000	EL NURSE THIS	0.00	0.00	0.00	0.00
10E012	2134	2150	00 000000	EL NURSE TRS NEC	0.00	0.00	0.00	0.00
10E012	2134	2210	00 000000	EL NURSE LIFE INS	33.00	1.38	31.70	1.30
10E012	2134	2220	00 000000	EL NURSE MED INS	7,304.00	341.25	6,652.15	651.85
10E012	2134	2230	00 000000	EL NURSE DENTAL	341.00	13.52	283.92	57.08
10E012	2134	2300	00 000000	NURSE TUITION	0.00	0.00	0.00	0.00
10E012	2134	3120	00 000000	EL NURSE PROF DEV	0.00	0.00	0.00	0.00
10E012	2134	3320	00 000000	EL NURSE TRAVEL	0.00	0.00	0.00	0.00
10E012	2134	5500	00 000000	EL NURSE EQUIPMENT	0.00	0.00	0.00	0.00
10E012	2140	1120	00 000000	EL PSYCHOLOGIST SALARIES	35,014.00	1,458.92	33,338.42	1,675.58
10E012	2140	2110	00 000000	EL PSYCHOLOGIST THIS	550.00	22.91	523.53	26.47
10E012	2140	2150	00 000000	EL PSYCHOLOGIST TRS NEC	203.00	8.46	193.34	9.66

				Account Level	2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E012	2140	2210 00 000000		EL PSYCHOLOGIST LIFE INS	13.00	0.55	13.98	-0.98
10E012	2140	2220 00 000000		EL PSYCHOLOGIST MED INS	2,922.00	136.50	2,892.78	29.22
10E012	2140	2230 00 000000		EL PSYCHOLOGIST DENTAL	136.00	5.41	124.43	11.57
10E012	2150	1120 00 000000		EL SPEECH SALARIES	127,615.00	5,062.30	117,450.26	10,164.74
10E012	2150	2110 00 000000		EL SPEECH THIS	2,004.00	79.47	1,843.82	160.18
10E012	2150	2150 00 000000		EL SPEECH TRS NEC	740.00	29.37	681.30	58.70
10E012	2150	2210 00 000000		EL SPEECH LIFE INS	46.00	2.07	44.81	1.19
10E012	2150	2220 00 000000		EL SPEECH MED INS	13,877.00	511.88	11,195.64	2,681.36
10E012	2150	2230 00 000000		EL SPEECH DENTAL	477.00	20.28	401.56	75.44
10E012	2210	1120 00 000000		EL INSTR COACH SALARY	79,817.00	3,325.69	75,979.19	3,837.81
10E012	2210	1121 00 000000		EL SBG SP ED STIPENDS	0.00	0.00	0.00	0.00
10E012	2210	2110 00 000000		EL INSTR COACH THIS	1,253.00	52.21	1,192.83	60.17
10E012	2210	2150 00 000000		EL INSTR COACH TRS NEC	463.00	19.29	440.71	22.29
10E012	2210	2210 00 000000		EL INSTR COACH LIFE	33.00	1.38	34.78	-1.78
10E012	2210	2220 00 000000		EL INSTR COACH MEDICAL	7,304.00	341.25	7,231.83	72.17
10E012	2210	2230 00 000000		EL INSTR COACH DENTAL	341.00	13.52	310.96	30.04
10E012	2222	4190 00 000000		EL LIBRARY SUPPLIES	1,270.00	0.00	269.38	979.02
10E012	2226	3120 00 000000		EL TECH PURCH SVC	1,000.00	0.00	0.00	1,000.00
10E012	2226	3140 00 000000		EL TECH REPAIR & MNTCE	1,000.00	0.00	0.00	1,000.00
10E012	2226	4120 00 000000		EL TECH SUPPLIES	1,500.00	0.00	1,090.25	409.75
10E012	2226	5500 00 000000		EL TECH EQUIPMENT	1,000.00	0.00	1,076.98	-76.98
10E012	2410	1110 00 000000		EL OFC OF PRIN ADMIN SALARIES	261,829.00	7,508.09	229,129.81	32,699.19
10E012	2410	1122 00 000000		EL OFC OF PRINC PHONE STIPENDS	2,160.00	90.00	2,655.00	-495.00
10E012	2410	1150 00 000000		EL OFC OF PRIN SEC/CLER SALARY	60,140.00	2,501.60	51,926.02	8,213.98
10E012	2410	1220 00 000000		EL OFC OF PRIN SUB SALARIES	0.00	0.00	0.00	0.00
10E012	2410	2100 00 000000		EL OFC OF PRIN TRS	25,895.00	710.43	21,989.95	3,905.05
10E012	2410	2110 00 000000		EL OFFICE OF PRIN THIS	4,975.00	122.95	3,954.03	1,020.97
10E012	2410	2150 00 000000		EL OFC OF PRIN TRS NEC	1,669.00	43.55	1,372.74	296.26
10E012	2410	2210 00 000000		EL OFC OF PRIN LIFE INS	446.00	13.57	229.29	216.71
10E012	2410	2220 00 000000		EL OFC OF PRIN MED INS	21,912.00	1,092.00	21,260.60	651.40
10E012	2410	2230 00 000000		EL OFC OF PRIN DENTAL INS	1,363.00	57.64	1,344.92	18.08
10E012	2410	3120 00 000000		OFC OF PRIN SERV PROF DEV	1,000.00	0.00	256.72	743.28
10E012	2410	3250 00 000000		EL OFC OF PRIN RENTALS & LEA	12,800.00	1,147.43	12,242.85	557.15
10E012	2410	3260 00 000000		EL OFC OF PRIN MAINT AGREE	0.00	0.00	0.00	0.00
10E012	2410	3320 00 000000		EL OFC OF PRIN TRAVEL	1,000.00	0.00	0.00	1,000.00
10E012	2410	3410 00 000000		EL OFC OF PRIN TELEPHONE	2,500.00	211.19	2,086.69	413.31
10E012	2410	4120 00 000000		EL OFC PRINCIPAL SUPPLIES	5,444.00	342.96	5,442.18	-43.18
10E012	2410	5500 00 000000		EL OFC OF PRIN EQUIPMENT	0.00	0.00	0.00	0.00
10E012	2410	6410 00 000000		EL OFC OF PRIN DUES & FEES	700.00	0.00	0.00	700.00
10E012	2410	6490 00 000000		EL OFC OF PRIN FLOW THRU	0.00	0.00	0.00	0.00
10E012	2544	4120 00 000000		EL INSTRUCTIONAL FURNITURE	0.00	0.00	0.00	0.00
10E012	2544	5500 00 000000		EL INSTRUCTIONAL FURNITURE	0.00	0.00	0.00	0.00
10E012	2562	1190 00 000000		EL CAFETERIA SALARIES	52,124.00	1,237.43	34,181.06	17,942.94
10E012	2562	1290 00 000000		EL CAFETERIA SUB SALARIES	0.00	0.00	0.00	0.00
10E012	2562	2210 00 000000		EL CAFETERIA LIFE INS	33.00	1.38	16.30	16.70
10E012	2562	2220 00 000000		EL CAFETERIA MED INS	0.00	0.00	0.00	0.00
10E012	2562	2230 00 000000		EL CAFETERIA DENTAL	341.00	0.00	0.00	341.00
10E012	2562	4120 00 000000		EL UW SNACKS	7,500.00	760.82	6,286.39	1,213.61
10E012	2900	1121 00 000000		EL STUDENT SUPPT SALARIES-CLUB	0.00	0.00	1,243.83	-1,243.83
10E012	2900	2100 00 000000			0.00	0.00	0.00	0.00
10E012	2900	2110 00 000000		EL STUDENT SUPPT THIS	0.00	0.00	19.53	-19.53
10E012	2900	2150 00 000000		EL STUDENT SUPPT TRS NEC	0.00	0.00	7.21	-7.21
10E012	4210	6720 00 000000		EL REG HOSPITAL SERVICES	3,000.00	0.00	1,171.50	1,828.50
10E014	1110	1120 00 000000		RISE TEACHER SALARY	55,249.00	2,302.06	64,710.33	-9,461.33
10E014	1110	1160 00 000000		RISE TA SALARY	95,393.00	4,107.43	104,157.25	-8,764.25
10E014	1110	1220 00 000000			0.00	0.00	0.00	0.00
10E014	1110	2110 00 000000		RISE TEACHER THIS	867.00	36.15	1,006.03	-139.03

				Account Level	2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E014	1110	2130	00 000000		0.00	0.00	0.00	0.00
10E014	1110	2150	00 000000	RISE TEACHER TRS	320.00	13.35	371.62	-51.62
10E014	1110	2210	00 000000	RISE LIFE INS	165.00	7.46	203.74	-38.74
10E014	1110	2220	00 000000	RISE MEDICAL INS	36,519.00	1,706.25	35,953.43	565.57
10E014	1110	2230	00 000000	RISE DENTAL INS	1,704.00	67.60	1,725.60	-21.60
10E014	1110	4120	00 000000	RISE INSTRUCTIONAL SUPPLIES	358.00	669.60	1,027.60	-862.17
10E014	1120	1120	00 000000	RISE TEACHERS SALARIES	180,557.00	8,822.59	175,664.25	4,892.75
10E014	1120	1160	00 000000	TLA TEACHERS AIDE SALARIES	31,513.00	1,496.83	21,752.94	9,760.06
10E014	1120	2110	00 000000	RISE TRS THIS	2,835.00	138.51	2,755.42	79.58
10E014	1120	2130	00 000000		0.00	57.90	57.90	-57.90
10E014	1120	2150	00 000000	RISE TRS NEC	1,047.00	51.17	1,017.80	29.20
10E014	1120	2210	00 000000	RISE LIFE INSURANCE	132.00	4.14	104.34	27.66
10E014	1120	2220	00 000000	RISE MEDICAL INSURANCE	36,519.00	1,023.75	21,695.49	14,823.51
10E014	1120	2230	00 000000	RISE DENTAL INSURANCE	1,363.00	40.56	1,052.44	310.56
10E014	1800	1160	00 000000	RISE BILINGUAL TA SALARY	21,320.00	0.00	4,670.93	16,649.07
10E014	1800	1220	00 000000		0.00	0.00	0.00	0.00
10E014	1800	2210	00 000000	RISE BILINGUAL TA LIFE INS	33.00	0.00	3.08	29.92
10E014	1800	2220	00 000000	RISE BILINGUAL TA MEDICAL INS	0.00	0.00	579.68	-579.68
10E014	1800	2230	00 000000	RISE BILINGUAL TA DENTAL INS	0.00	0.00	34.16	-34.16
10E014	2113	1120	00 000000	RISE SOCIAL WORK SALARY	65,270.00	2,719.58	63,656.00	1,614.00
10E014	2113	2110	00 000000	RISE SOCIAL WORKER THIS	1,025.00	42.70	999.41	25.59
10E014	2113	2150	00 000000	RISE SOCIAL WORK TRS	379.00	15.77	369.18	9.82
10E014	2113	2210	00 000000	RISE SOCIAL WORKER LIFE INS	33.00	1.38	34.78	-1.78
10E014	2113	2220	00 000000	RISE SOCIAL WORKER MEDICAL INS	7,304.00	341.25	7,231.83	72.17
10E014	2113	2230	00 000000	RISE SOCIAL WORKER DENTAL INS	341.00	13.52	310.96	30.04
10E014	2210	3120	00 000000	RISE PROF DEVELOPMENT	0.00	0.00	0.00	0.00
10E014	2226	4120	00 000000	RISE TECH SUPPLIES	2,000.00	0.00	330.88	1,669.12
10E014	2410	1110	00 000000	RISE OFC OF PRIN ADMIN SALARY	114,192.00	4,758.00	109,434.00	4,758.00
10E014	2410	1122	00 000000	RISE PHONE STIPEND	1,080.00	45.00	855.00	225.00
10E014	2410	1150	00 000000	OFC OF PRIN SERV OFFICE/CLERIC	31,583.00	1,306.13	29,333.53	2,249.47
10E014	2410	2100	00 000000	OFC OF PRIN SERV TRS 9.4%	11,294.00	470.57	10,780.76	513.24
10E014	2410	2110	00 000000	RISE TRS THIS	2,170.00	80.89	1,860.47	309.53
10E014	2410	2150	00 000000	RISE OFC OF PRIN TRS NEC	728.00	27.60	634.80	93.20
10E014	2410	2210	00 000000	RISE OFC OF PRIN LIFE INSURANC	0.00	5.50	52.04	-52.04
10E014	2410	2220	00 000000	RISE OFC OF PRIN MEDICAL INS	14,608.00	682.50	14,695.50	-87.50
10E014	2410	2230	00 000000	RISE OFC OF PRINC DENTAL INSUR	681.00	27.04	621.92	59.08
10E014	2410	3120	00 000000	RISE OFC OF PRINC PURCH SVC	0.00	0.00	0.00	0.00
10E014	2410	3250	00 000000	RISE OFC OF PRIN RENTALS	2,800.00	230.86	3,559.95	-759.95
10E014	2410	3410	00 000000	RISE OFC OF PRIN TELEPHONE	900.00	24.33	339.88	560.12
10E014	2410	4120	00 000000	RISE OFC OF PRIN OFFICE SUPPLY	4,458.00	500.49	3,506.29	951.71
10E014	2410	6410	00 000000	RISE OFC OF PRIN DUES/FEES	643.00	0.00	943.00	-300.00
10E015	1110	1120	00 000000	NV TEACHER SALARIES	1,053,012.00	51,461.18	1,067,543.89	-14,531.89
10E015	1110	1121	00 000000	NV TEACHER STIPENDS	0.00	0.00	750.00	-750.00
10E015	1110	1160	00 000000	NV TEACHER AIDES SALARIES	55,608.00	1,728.63	54,876.20	731.80
10E015	1110	1220	00 000000	NV SUB SALARIES	0.00	0.00	0.00	0.00
10E015	1110	2110	00 000000	NV THIS	16,532.00	805.18	16,747.54	-215.54
10E015	1110	2150	00 000000	NV TRS NEC	6,107.00	297.45	6,216.95	-109.95
10E015	1110	2210	00 000000	NV LIFE INS	710.00	25.87	754.95	-44.95
10E015	1110	2220	00 000000	NV MED INS	142,425.00	6,654.38	138,875.83	3,549.17
10E015	1110	2230	00 000000	NV DENTAL INSURANCE	6,304.00	250.12	5,815.98	488.02
10E015	1110	2300	00 000000	NV TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00
10E015	1110	4120	00 000000	NV INSTRUCTIONAL SUPPLIES	7,015.00	0.00	4,611.67	2,403.33
10E015	1110	4121	00 000000	NV ART SUPPLIES	500.00	0.00	0.00	500.00
10E015	1130	1120	00 000000	NV HOMEBOUND TEACHER SALARIES	0.00	0.00	0.00	0.00
10E015	1130	2110	00 000000	NV HOMEBOUND THIS	0.00	0.00	0.00	0.00
10E015	1130	2150	00 000000	NV HOMEBOUND TRS NEC	0.00	0.00	0.00	0.00
10E015	1215	1120	00 000000	NV SP ED TEACHER SALARIES	237,003.00	7,850.24	224,181.56	12,821.44

				Account Level	2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E015	1215	1121	00 000000	SP ED STIPENDS	0.00	0.00	0.00	0.00
10E015	1215	1160	00 000000	NV SP ED TEACH AIDE SALARIES	122,757.00	4,520.19	107,559.74	15,197.26
10E015	1215	1220	00 000000	NV SP ED SUB SALARIES	0.00	0.00	0.00	0.00
10E015	1215	2100	00 000000		0.00	0.00	0.00	0.00
10E015	1215	2110	00 000000	NV SP ED THIS	3,721.00	123.24	3,485.00	236.00
10E015	1215	2130	00 000000		0.00	0.00	0.00	0.00
10E015	1215	2150	00 000000	NV SP ED TRS NEC	1,375.00	45.52	1,287.25	87.75
10E015	1215	2210	00 000000	NV SP ED LIFE INS	231.00	9.66	258.25	-27.25
10E015	1215	2220	00 000000	NV SP ED MED INS	43,823.00	1,706.25	42,535.63	1,287.37
10E015	1215	2230	00 000000	NV SP ED DENTAL	2,044.00	67.60	2,000.96	43.04
10E015	1215	4120	00 000000	NV SP ED SUPPLIES	2,500.00	0.00	2,625.88	-125.88
10E015	1215	5500	00 000000	NV SP ED CAPITALIZED EQUIPMENT	2,500.00	0.00	2,495.00	5.00
10E015	1800	1120	00 000000	NV BILINGUAL TEACHER SALARIES	58,223.00	2,425.95	50,766.37	7,456.63
10E015	1800	1160	00 000000	NV BILINGUAL TEACH AIDE SALARY	0.00	914.00	19,939.80	-19,939.80
10E015	1800	2110	00 000000	NV BILINGUAL THIS	914.00	38.09	797.00	117.00
10E015	1800	2150	00 000000	NV BILINGUAL NEC	338.00	14.06	294.31	43.69
10E015	1800	2210	00 000000	NV BILINGUAL LIFE	33.00	2.76	48.00	-15.00
10E015	1800	2220	00 000000	NV BILINGUAL MED INS	7,304.00	341.25	6,652.15	651.85
10E015	1800	2230	00 000000	NV BILINGUAL DENTAL	341.00	27.04	432.64	-91.64
10E015	1811	0000	00 000000	NV Registration	400.00	0.00	400.00	0.00
10E015	2113	1110	00 000000	NV SOC WORK SALARIES	0.00	0.00	0.00	0.00
10E015	2113	1120	00 000000	NV Social Worker-Salary	125,229.00	2,468.43	58,139.15	67,089.85
10E015	2113	1125	00 000000	BM SOC WORKER GEN ED	0.00	0.00	0.00	0.00
10E015	2113	1150	00 000000	NV SOC WORK INTERN SALARIES	0.00	0.00	0.00	0.00
10E015	2113	1160	00 000000	NV SOC WORK INTERN SALARIES	0.00	0.00	0.00	0.00
10E015	2113	2110	00 000000	NV SOC WORK THIS	1,996.00	38.75	912.81	1,083.19
10E015	2113	2150	00 000000	NV SOC WORK TRS NEC	726.00	14.31	337.08	388.92
10E015	2113	2210	00 000000	NV SOC WORK LIFE INS	66.00	1.38	36.34	29.66
10E015	2113	2220	00 000000	NV SOC WORK MED INS	14,608.00	341.25	6,362.31	8,245.69
10E015	2113	2230	00 000000	NV SOC WORK DENTAL	681.00	13.52	324.48	356.52
10E015	2134	1110	00 000000	NV NURSE SALARIES	0.00	0.00	0.00	0.00
10E015	2134	1122	00 000000	NV NURSE PHONE STIPENDS	600.00	25.00	1,175.00	-575.00
10E015	2134	1150	00 000000	NV NURSE SALARIES	48,006.00	1,740.75	46,135.20	1,870.80
10E015	2134	2110	00 000000	NV NURSE THIS	0.00	0.00	0.00	0.00
10E015	2134	2150	00 000000	NV NURSE TRS NEC	0.00	0.00	0.00	0.00
10E015	2134	2210	00 000000	NV NURSE LIFE INS	33.00	1.38	34.78	-1.78
10E015	2134	2220	00 000000	NV NURSE MED INS	0.00	341.25	3,753.75	-3,753.75
10E015	2134	2230	00 000000	NV NURSE DENTAL	0.00	13.52	148.72	-148.72
10E015	2134	3120	00 000000	NV NURSE PROF DEV	0.00	0.00	0.00	0.00
10E015	2134	3320	00 000000	NV NURSE MILEAGE	0.00	0.00	0.00	0.00
10E015	2134	5500	00 000000	NV NURSE EQUIPMENT	0.00	0.00	0.00	0.00
10E015	2140	1120	00 000000	NV PSYCHOLOGIST SALARIES	46,041.00	125.00	30,259.87	15,781.13
10E015	2140	2110	00 000000	NV PSYCHOLOGIST THIS	723.00	1.97	475.15	247.85
10E015	2140	2130	00 000000		0.00	0.00	0.00	0.00
10E015	2140	2150	00 000000	NV PSYCHOLOGIST TRS NEC	267.00	0.72	175.40	91.60
10E015	2140	2210	00 000000	NV PSYCHOLOGIST LIFE INS	17.00	0.00	9.24	7.76
10E015	2140	2220	00 000000	NV PSYCHOLOGIST MED INS	3,652.00	0.00	1,739.04	1,912.96
10E015	2140	2230	00 000000	NV PSYCHOLOGIST DENTAL	170.00	0.00	81.12	88.88
10E015	2150	1120	00 000000	NV SPEECH SALARIES	101,953.00	640.05	104,062.87	-2,109.87
10E015	2150	2110	00 000000	NV SPEECH THIS	1,993.00	10.05	1,633.65	359.35
10E015	2150	2150	00 000000	NV SPEECH TRS NEC	736.00	3.71	603.45	132.55
10E015	2150	2210	00 000000	NV SPEECH LIFE INS	53.00	0.28	50.25	2.75
10E015	2150	2220	00 000000	NV SPEECH MED INS	11,686.00	68.25	10,203.45	1,482.55
10E015	2150	2230	00 000000	NV SPEECH DENTAL	545.00	2.70	446.62	98.38
10E015	2150	3190	00 000000	NV SPEECH PROF SERVICES	0.00	0.00	0.00	0.00
10E015	2210	1120	00 000000	NV INSTR COACH SALARY	74,239.00	3,093.31	69,218.93	5,020.07
10E015	2210	2110	00 000000	NV INSTR COACH THIS	1,166.00	48.56	1,086.66	79.34

				Account Level	2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E015	2210	2150	00 000000	NV INSTR COACH NEC	431.00	17.94	401.44	29.56
10E015	2210	2210	00 000000	NV INSTR COACH LIFE	33.00	1.38	34.78	-1.78
10E015	2210	2220	00 000000	NV INSTR COACH MEDICAL	7,304.00	341.25	7,231.83	72.17
10E015	2210	2230	00 000000	NV INSTR COACH DENTAL	341.00	13.52	310.96	30.04
10E015	2222	4190	00 000000	NV LIBRARY SUPPLIES	770.00	815.51	833.29	-63.29
10E015	2226	3120	00 000000	NV TECH PURCH SVC	1,000.00	0.00	0.00	1,000.00
10E015	2226	3140	00 000000	NV TECH REPAIR & MNTCE	1,000.00	0.00	0.00	1,000.00
10E015	2226	4120	00 000000	NV TECH SUPPLIES	1,500.00	329.99	686.53	813.47
10E015	2226	5500	00 000000	NV TECH EQUIPMENT	2,000.00	0.00	1,683.05	316.95
10E015	2410	1110	00 000000	NV OFC OF PRIN ADMIN SALARIES	198,260.00	8,260.83	198,747.12	-487.12
10E015	2410	1122	00 000000	NV OFC OF PRIN PHONE STIPENDS	2,160.00	90.00	2,070.00	90.00
10E015	2410	1150	00 000000	NV OFC OF PRIN SEC/CLER SALARY	62,250.00	2,075.61	60,757.55	1,492.45
10E015	2410	1220	00 000000	NV OFC OF PRIN SUB SALARIES	0.00	0.00	0.00	0.00
10E015	2410	2100	00 000000	NV OFC OF PRIN TRS	19,608.00	788.36	18,999.46	608.54
10E015	2410	2110	00 000000	NV OFC OF PRIN THIS	3,767.00	150.53	3,638.67	128.33
10E015	2410	2150	00 000000	NV OFC OF PRIN TRS NEC	1,264.00	50.81	1,224.52	39.48
10E015	2410	2210	00 000000	NV OFC OF PRIN LIFE INS	330.00	13.76	223.42	106.58
10E015	2410	2220	00 000000	NV OFC OF PRIN MED INS	21,912.00	1,365.00	26,028.92	-4,116.92
10E015	2410	2230	00 000000	NV OFC OF PRIN DENTAL	1,022.00	54.08	1,108.64	-86.64
10E015	2410	3250	00 000000	NV OFC OF PRIN RENTALS & LEASE	13,000.00	1,147.43	12,242.85	757.15
10E015	2410	3260	00 000000	NV OFC OF PRIN MAINT AGREE	0.00	0.00	0.00	0.00
10E015	2410	3410	00 000000	NV OFC OF PRIN TELEPHONE	2,500.00	218.14	1,988.21	511.79
10E015	2410	4110	00 000000	NV OFC OF PRIN OFFICE SUPPLIES	5,613.00	162.23	4,937.21	-127.36
10E015	2410	6410	00 000000	NV OFC OF PRIN DUES & FEES	1,531.00	0.00	1,287.54	133.47
10E015	2544	4120	00 000000	NV INSTRUCTIONAL FURNITURE	0.00	0.00	0.00	0.00
10E015	2544	5500	00 000000	NV INSTRUCTIONAL FURNITURE	0.00	0.00	0.00	0.00
10E015	2562	1190	00 000000	NV CAFETERIA SALARIES	62,879.00	2,568.74	67,628.63	-4,749.63
10E015	2562	1290	00 000000	NV CAFETERIA SUBS	0.00	0.00	0.00	0.00
10E015	2562	2210	00 000000	NV CAFETERIA LIFE INS	33.00	1.38	48.64	-15.64
10E015	2562	2220	00 000000	NV CAFETERIA MED INS	14,608.00	341.25	7,231.83	7,376.17
10E015	2562	2230	00 000000	NV CAFETERIA DENTAL	341.00	30.60	649.00	-308.00
10E015	2562	4120	00 000000	NV UW SNACKS	7,500.00	1,360.99	7,089.32	410.68
10E015	2900	1121	00 000000	NV STUDENT SUPPT SALARIES-CLUB	0.00	0.00	1,865.76	-1,865.76
10E015	2900	2110	00 000000	NV STUDENT SUPPT THIS	0.00	0.00	29.29	-29.29
10E015	2900	2150	00 000000	NV STUDENT SUPPT TRS NEC	0.00	0.00	10.82	-10.82
10E015	4120	6730	00 000000	NV ROOM & BOARD	0.00	0.00	0.00	0.00
10E015	4210	6720	00 000000	NV REG HOSPITAL SERVICES	3,000.00	0.00	0.00	3,000.00
10E015	4220	6710	00 000000	NV SP ED TUITION	0.00	0.00	0.00	0.00
10E016	1110	1120	00 000000	PA ELEMENTARY TEACHER SALAR	1,200,568.00	50,599.80	1,153,976.20	46,591.80
10E016	1110	1121	00 000000	PA STIPENDS	0.00	0.00	0.00	0.00
10E016	1110	1160	00 000000	PA TEACHER AIDE SALARY	33,053.00	1,134.31	29,190.02	3,862.98
10E016	1110	1220	00 000000	PA ELEMENTARY SUBS	0.00	0.00	0.00	0.00
10E016	1110	2110	00 000000	PA ELEMENTARY TRS THIS	18,849.00	791.84	18,023.65	825.35
10E016	1110	2150	00 000000	PA ELEMENTARY TRS NEC	6,963.00	292.50	6,659.15	303.85
10E016	1110	2210	00 000000	PA ELEMENTARY LIFE INS	710.00	29.67	735.13	-25.13
10E016	1110	2220	00 000000	PA ELEMENTARY MEDICAL INS	113,210.00	5,289.38	109,832.67	3,377.33
10E016	1110	2230	00 000000	PA ELEMENTARY DENTAL	6,644.00	263.64	6,012.34	631.66
10E016	1110	2300	00 000000	PA TUITION REIMBURSEME	0.00	0.00	0.00	0.00
10E016	1110	4120	00 000000	PA INSTRUCTIONAL SUPPLIES	4,631.00	0.00	4,611.68	19.32
10E016	1110	4121	00 000000	PA ELEMENTARY ART	500.00	0.00	0.00	500.00
10E016	1110	4190	00 000000	PA OTH INSTR SUPP-GRANTS, ETC	0.00	0.00	0.00	0.00
10E016	1110	4190	01 000000	PA OTHER GRANTS/DONATIONS	0.00	0.00	0.00	0.00
10E016	1125	1120	00 000000	PA REG PRE-K TEACHER SALARIES	0.00	0.00	0.00	0.00
10E016	1125	1220	00 000000	PA REG PRE-K SUB SALARIES	0.00	0.00	0.00	0.00
10E016	1125	2110	00 000000	PA REG PRE-K THIS	0.00	0.00	0.00	0.00
10E016	1125	2150	00 000000	PA REG PRE-K TRS NEC	0.00	0.00	0.00	0.00
10E016	1125	2210	00 000000	PA REG PRE-K LIFE INS	0.00	0.00	0.00	0.00

				Account Level	2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E016	1125	2220	00 000000	PA REG PRE-K MED INS	0.00	0.00	0.00	0.00
10E016	1125	2230	00 000000	PA REG PRE-K DENTAL	0.00	0.00	0.00	0.00
10E016	1125	3190	00 000000	PA Professional Services	0.00	0.00	0.00	0.00
10E016	1125	4120	00 000000	PREK SUPPLIES	0.00	0.00	0.00	0.00
10E016	1125	4121	00 000000	PA PRE-K SNACKS	0.00	0.00	0.00	0.00
10E016	1130	1120	00 000000	PA HOMEBOUND TEACHER SALARIES	0.00	0.00	0.00	0.00
10E016	1130	2110	00 000000	PA HOMEBOUND THIS	0.00	0.00	0.00	0.00
10E016	1130	2150	00 000000	PA HOMEBOUND TRS NEC	0.00	0.00	0.00	0.00
10E016	1130	3320	00 000000	PA HOMEBOUND TRAVEL	0.00	0.00	0.00	0.00
10E016	1215	1120	00 000000	PA SP ED TEACHERS SALARIES	225,030.00	21,851.62	233,614.52	-8,584.52
10E016	1215	1121	00 000000	SP ED STIPENDS	0.00	0.00	0.00	0.00
10E016	1215	1160	00 000000	PA SP ED TEACH AIDE SALARIES	109,513.00	3,698.60	72,140.04	37,372.96
10E016	1215	1220	00 000000	PA SP ED SUB SALARIES	0.00	0.00	0.00	0.00
10E016	1215	2110	00 000000	PA SP ED THIS	3,533.00	328.52	3,390.72	142.28
10E016	1215	2150	00 000000	PA SP ED TRS NEC	1,305.00	121.37	1,252.66	52.34
10E016	1215	2210	00 000000	PA SP ED LIFE INS	231.00	11.04	252.12	-21.12
10E016	1215	2220	00 000000	PA SP ED MED INS	29,215.00	1,023.75	27,144.33	2,070.67
10E016	1215	2230	00 000000	PA SP ED DENTAL	2,726.00	108.16	2,258.56	467.44
10E016	1215	2300	00 000000	SP ED TUITION	0.00	0.00	0.00	0.00
10E016	1215	4120	00 000000	PA SP ED SUPPLIES	2,500.00	0.00	2,499.06	0.94
10E016	1215	5500	00 000000	PA SP ED CAPITALIZED EQUIPMENT	2,500.00	0.00	2,495.00	5.00
10E016	1225	1160	00 000000	PA SP ED PRE-K TE AIDE SALARIE	0.00	0.00	0.00	0.00
10E016	1225	2210	00 000000	PA PRE-K SP ED LIFE INS	0.00	0.00	0.00	0.00
10E016	1225	2220	00 000000	PA PRE-K SP ED MED INS	0.00	0.00	0.00	0.00
10E016	1225	2230	00 000000	PA PRE-K SP ED DENTAL	0.00	0.00	0.00	0.00
10E016	1800	1120	00 000000	PA BILINGUAL TEACHER SALARIES	376,182.00	15,549.26	343,516.46	32,665.54
10E016	1800	1160	00 000000	PA BILINGUAL TEACH AIDE SALARY	43,872.00	1,828.00	41,815.48	2,056.52
10E016	1800	1220	00 000000	PA BILINGUAL SUB SALARIES	0.00	0.00	0.00	0.00
10E016	1800	2110	00 000000	PA BILINGUAL THIS	5,906.00	244.13	5,338.13	567.87
10E016	1800	2150	00 000000	PA BILINGUAL TRS NEC	2,182.00	90.18	1,971.96	210.04
10E016	1800	2210	00 000000	PA BILINGUAL LIFE INS	264.00	11.04	277.64	-13.64
10E016	1800	2220	00 000000	PA BILINGUAL MED INS	43,823.00	2,388.75	45,869.45	-2,046.45
10E016	1800	2230	00 000000	PA BILINGUAL DENTAL	2,044.00	81.12	1,968.52	75.48
10E016	1811	0000	00 000000	PA Registration	400.00	0.00	400.00	0.00
10E016	2113	1110	00 000000	PA SOC WORK SALARIES	0.00	0.00	0.00	0.00
10E016	2113	1120	00 000000	PA Social Worker-Salary	123,753.00	5,156.36	122,329.41	1,423.59
10E016	2113	1125	00 000000	BM SOC WORKER GEN ED	0.00	0.00	0.00	0.00
10E016	2113	1160	00 000000	PA SOC WORK INTERN STIPENDS	0.00	0.00	0.00	0.00
10E016	2113	2110	00 000000	PA SOC WORK THIS	1,943.00	80.95	1,920.50	22.50
10E016	2113	2130	00 000000		0.00	0.00	0.00	0.00
10E016	2113	2150	00 000000	PA SOC WORK TRS NEC	718.00	29.91	709.59	8.41
10E016	2113	2210	00 000000	PA SOC WORK LIFE INS	66.00	2.76	74.68	-8.68
10E016	2113	2220	00 000000	PA SOC WORK MED INS	14,608.00	341.25	11,927.19	2,680.81
10E016	2113	2230	00 000000	PA SOC WORK DENTAL	341.00	13.52	356.92	-15.92
10E016	2134	1110	00 000000	PA NURSE SALARIES	0.00	0.00	0.00	0.00
10E016	2134	1120	00 000000	PA CERT NURSE SALARY	0.00	0.00	0.00	0.00
10E016	2134	1122	00 000000	PA NURSE PHONE STIPENDS	600.00	25.00	475.00	125.00
10E016	2134	1150	00 000000	PA NURSE SALARIES	40,534.00	1,712.38	35,841.02	4,692.98
10E016	2134	2110	00 000000	PA NURSE THIS	0.00	0.00	0.00	0.00
10E016	2134	2150	00 000000	PA NURSE NEC	0.00	0.00	0.00	0.00
10E016	2134	2210	00 000000	PA NURSE LIFE INS	33.00	1.38	28.62	4.38
10E016	2134	2220	00 000000	PA NURSE MED INS	7,304.00	341.25	6,072.47	1,231.53
10E016	2134	2230	00 000000	PA NURSE DENTAL	341.00	13.52	256.88	84.12
10E016	2134	2300	00 000000	NURSE TUITION	0.00	0.00	0.00	0.00
10E016	2134	3120	00 000000	PA NURSE PROF DEV	0.00	0.00	0.00	0.00
10E016	2134	3320	00 000000	PA NURSE TRAVEL	0.00	0.00	0.00	0.00
10E016	2134	5500	00 000000	PA NURSE EQUIPMENT	0.00	0.00	0.00	0.00

				Account Level	2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E016	2140	1120 00 000000		PA PSYCHOLOGIST SALARIES	46,041.00	0.00	28,634.86	17,406.14
10E016	2140	2110 00 000000		PA PSYCHOLOGIST THIS	723.00	0.00	449.59	273.41
10E016	2140	2130 00 000000			0.00	0.00	0.00	0.00
10E016	2140	2150 00 000000		PA PSYCHOLOGIST TRS NEC	267.00	0.00	166.13	100.87
10E016	2140	2210 00 000000		PA PSYCHOLOGIST LIFE INS	17.00	0.00	9.24	7.76
10E016	2140	2220 00 000000		PA PSYCHOLOGIST MED INS	3,652.00	0.00	1,739.04	1,912.96
10E016	2140	2230 00 000000		PA PSYCHOLOGIST DENTAL	170.00	0.00	81.12	88.88
10E016	2150	1120 00 000000		PA SPEECH SALARIES	58,872.00	2,452.99	56,058.89	2,813.11
10E016	2150	2110 00 000000		PA SPEECH THIS	924.00	38.50	879.86	44.14
10E016	2150	2150 00 000000		PA SPEECH TRS NEC	341.00	14.23	325.20	15.80
10E016	2150	2210 00 000000		PA SPEECH LIFE INS	22.00	1.33	28.11	-6.11
10E016	2150	2220 00 000000		PA SPEECH MED INS	7,085.00	331.01	7,014.79	70.21
10E016	2150	2230 00 000000		PA SPEECH DENTAL	228.00	13.12	253.04	-25.04
10E016	2150	3190 00 000000		SP ED PURCHASES SERVICES	0.00	0.00	0.00	0.00
10E016	2210	1120 00 000000		PA TECH SPECIALIST SALARY	90,140.00	3,755.83	85,819.09	4,320.91
10E016	2210	2110 00 000000		PA TECH SPECIALIST THIS	1,415.00	58.96	1,347.20	67.80
10E016	2210	2150 00 000000		PA TECH SPECIALIST NEC	523.00	21.78	497.70	25.30
10E016	2210	2210 00 000000		PA TECH SPECIALIST LIFE	33.00	1.38	34.78	-1.78
10E016	2210	2220 00 000000		PA TECH SPECIALIST MEDICAL	0.00	0.00	0.00	0.00
10E016	2210	2230 00 000000		PA TECH SPECIALIST DENTAL	341.00	13.52	310.96	30.04
10E016	2222	4190 00 000000		PA LIBRARY SUPPLIES	770.00	190.32	629.42	51.50
10E016	2226	3120 00 000000		PA TECH PURCH SVC	1,000.00	0.00	0.00	1,000.00
10E016	2226	3140 00 000000		PA TECH REPAIR & MNTCE	1,000.00	0.00	0.00	1,000.00
10E016	2226	4120 00 000000		PA TECH SUPPLIES	1,500.00	329.99	686.12	813.88
10E016	2226	5500 00 000000		PA TECH EQUIPMENT	2,000.00	0.00	606.06	1,393.94
10E016	2330	1122 00 000000		PA Admin Stipend	0.00	0.00	0.00	0.00
10E016	2330	1150 00 000000		PA PRE-K SEC SALARIES	0.00	0.00	0.00	0.00
10E016	2330	2100 00 000000		PA Admin TRS	0.00	0.00	0.00	0.00
10E016	2330	2110 00 000000		PA Admin TRS THIS	0.00	0.00	0.00	0.00
10E016	2330	2150 00 000000		PA Admin NEC	0.00	0.00	0.00	0.00
10E016	2330	2210 00 000000		PA PREK ADMIN LIFE INS	0.00	0.00	0.00	0.00
10E016	2330	2220 00 000000		PA PREK ADMIN MEDICAL INS	0.00	0.00	0.00	0.00
10E016	2330	2230 00 000000		PA PREK ADMIN DENTAL INS	0.00	0.00	0.00	0.00
10E016	2410	1110 00 000000		PA OFC OF PRIN ADMIN SALARIES	187,563.00	7,815.27	178,796.21	8,766.79
10E016	2410	1122 00 000000		PA OFC OF PRIN PHONE STIPENDS	2,160.00	90.00	2,070.00	90.00
10E016	2410	1150 00 000000		PA OFC OF PRIN OFFICE/CLERIC	61,385.00	2,558.00	58,695.52	2,689.48
10E016	2410	1220 00 000000		PA OFC OF PRIN SUBS	0.00	0.00	0.00	0.00
10E016	2410	2100 00 000000		PA OFC OF PRIN TRS 9.4%	18,550.00	772.94	17,683.18	866.82
10E016	2410	2110 00 000000		PA OFC OF PRIN TRS THIS	3,564.00	148.49	3,406.15	157.85
10E016	2410	2150 00 000000		PA OFC OF PRIN TRS NEC	1,196.00	49.81	1,139.56	56.44
10E016	2410	2210 00 000000		PA OFC OF PRIN LIFE INS	324.00	14.81	194.35	129.65
10E016	2410	2220 00 000000		PA OFC OF PRIN MEDICAL INS	21,570.00	1,007.47	21,381.25	188.75
10E016	2410	2230 00 000000		PA OFC OF PRIN DENTAL INSUR	1,347.00	53.44	1,230.54	116.46
10E016	2410	3250 00 000000		PA OFC OF PRIN RENTALS	17,000.00	1,374.62	14,810.94	2,189.06
10E016	2410	3260 00 000000		PA OFC OF PRIN MAINT AGREEMENT	0.00	0.00	0.00	0.00
10E016	2410	3320 00 000000		PA OFC OF PRIN TRAVEL	0.00	0.00	0.00	0.00
10E016	2410	3410 00 000000		PA OFC OF PRIN TELEPHONE	2,400.00	175.82	1,769.65	630.35
10E016	2410	4110 00 000000		PA OFC OF PRIN OFFICE SUPPLIES	7,062.00	106.07	6,955.63	-18.30
10E016	2410	4120 00 000000		PA OFC OF PRIN OFFICE SUPPLIES	0.00	0.00	0.00	0.00
10E016	2410	6410 00 000000		PA OFC OF PRIN DUES & FEES	478.00	0.00	478.00	0.00
10E016	2544	4120 00 000000		PA INSTRUCTIONAL FURNITURE	0.00	0.00	0.00	0.00
10E016	2544	5500 00 000000		PA INSTRUCTIONAL FURNITURE	0.00	0.00	0.00	0.00
10E016	2562	1190 00 000000		PA CAFETERIA SALARIES	55,577.00	3,004.47	58,907.97	-3,330.97
10E016	2562	1290 00 000000		PA CAFETERIA SUBS	0.00	0.00	0.00	0.00
10E016	2562	2210 00 000000		PA CAFETERIA LIFE INS	66.00	3.32	58.00	8.00
10E016	2562	2220 00 000000		PA CAFETERIA MEDICAL INS	14,608.00	750.75	11,957.03	2,650.97
10E016	2562	2230 00 000000		PA CAFETERIA DENTAL	341.00	30.60	515.20	-174.20

				Account Level	2024-25	June 2024-25	2024-25	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
10E016	2562	4120	00	000000	PA UW SNACKS	7,500.00	253.36	5,813.05	1,686.95
10E016	2900	1121	00	000000	PA STUDENT SUPP SALARIES-CLUBS	0.00	0.00	0.00	0.00
10E016	2900	2110	00	000000	PA STUDENT SUPPT THIS	0.00	0.00	0.00	0.00
10E016	2900	2150	00	000000	PA STUDENT SUPPT TRS NEC	0.00	0.00	0.00	0.00
10E016	4210	6720	00	000000	PA REG HOSPITAL SERVICES	500.00	0.00	0.00	500.00
10E017	1110	1160	00	000000	PREK TA SALARY	43,004.00	3,353.82	43,998.72	-994.72
10E017	1110	1220	00	000000		0.00	0.00	0.00	0.00
10E017	1110	2110	00	000000		0.00	8.74		-8.74
10E017	1110	2150	00	000000		0.00	3.23		-3.23
10E017	1110	2210	00	000000	PREK LIFE INSURANCE	0.00	1.38	39.40	-39.40
10E017	1110	2220	00	000000	PREK MEDICAL INSURANCE	0.00	0.00	289.84	-289.84
10E017	1110	2230	00	000000	PREK TA DENTAL	341.00	13.52	256.88	84.12
10E017	1125	1120	00	000000	PRE-K TEACHER SALARY	130,000.00	13,220.33	142,973.12	-12,973.12
10E017	1125	1220	00	000000		0.00	0.00	0.00	0.00
10E017	1125	2110	00	000000	PRE-K THIS	4,803.00	201.77	2,210.29	2,592.71
10E017	1125	2130	00	000000		0.00	302.83	5,708.21	-5,708.21
10E017	1125	2150	00	000000	PRE-K TRS BD	1,774.00	74.51	816.29	957.71
10E017	1125	2210	00	000000	PRE-K LIFE INSURANCE	198.00	6.90	89.20	108.80
10E017	1125	2220	00	000000	PRE-K MEDICAL INSURANCE	48,823.00	1,706.25	20,237.51	28,585.49
10E017	1125	2230	00	000000	PRE-K DENTAL	1,704.00	67.60	811.20	892.80
10E017	1125	4120	00	000000	PRE-K SUPPLIES	358.00	0.00	296.60	61.40
10E017	1125	4121	00	000000	PRE-K SNACKS	10,000.00	764.36	10,755.01	-755.01
10E017	1215	1121	00	000000	SPED TEACHER EVAL STIPEND	1,000.00	0.00	70.00	930.00
10E017	1215	2110	00	000000		0.00	0.00	1.09	-1.09
10E017	1215	2150	00	000000		0.00	0.00	0.40	-0.40
10E017	1225	1160	00	000000	PRE-K TA SALARY	0.00	0.00	0.00	0.00
10E017	1225	2210	00	000000		0.00	0.00	0.00	0.00
10E017	1225	2230	00	000000		0.00	0.00	0.00	0.00
10E017	1800	1160	00	000000	PREK BILINGUAL TA SALARY	0.00	0.00	0.00	0.00
10E017	1800	1220	00	000000		0.00	0.00	0.00	0.00
10E017	1800	2210	00	000000	PREK BILINGUAL TA LIFE INS	0.00	0.00	0.00	0.00
10E017	1800	2220	00	000000	PREK BILINGUAL TA MEDICAL INS	0.00	0.00	0.00	0.00
10E017	1800	2230	00	000000	PREK BILINGUAL TA DENTAL INS	0.00	0.00	0.00	0.00
10E017	2113	1120	00	000000	PREK SOCIAL WORK SALARY	62,095.00	2,587.27	53,246.25	8,848.75
10E017	2113	1121	00	000000	SOCIAL WORKER EVAL STIPEND	5,000.00	0.00	1,800.00	3,200.00
10E017	2113	2110	00	000000	PREK SOCIAL WORK THIS	975.00	40.62	864.23	110.77
10E017	2113	2130	00	000000		0.00	0.00	187.29	-187.29
10E017	2113	2150	00	000000	PREK SOCIAL WORK TRS BN	360.00	15.01	319.35	40.65
10E017	2113	2210	00	000000	PREK SOCIAL WORK LIFE INS	33.00	1.38	31.10	1.90
10E017	2113	2220	00	000000	PREK SOCIAL WORK MEDICAL	7,304.00	341.25	6,536.23	767.77
10E017	2113	2230	00	000000	PREK SOCIAL WORK DENTAL	341.00	13.52	278.52	62.48
10E017	2130	1160	00	000000	PREK TA SALARY	0.00	0.00	0.00	0.00
10E017	2130	1161	00	000000	OT/PT EVALUATION STIPEND	10,000.00	0.00	2,250.00	7,750.00
10E017	2130	2210	00	000000	PREK TA LIFE INS	0.00	0.00	0.00	0.00
10E017	2130	2220	00	000000	PREK TA MEDICAL	0.00	0.00	0.00	0.00
10E017	2130	2230	00	000000	PREK TA DENTAL	0.00	0.00	0.00	0.00
10E017	2134	1121	00	000000	NURSE EVULATION STIPEND	3,000.00	0.00	0.00	3,000.00
10E017	2134	1122	00	000000	NURSE PHONE STIPEND	600.00	25.00	1,125.00	-525.00
10E017	2134	1150	00	000000	PREK HEALTH CLERK SALARY	29,213.00	1,627.50	33,118.34	-3,905.34
10E017	2134	2210	00	000000		33.00	1.38	34.78	-1.78
10E017	2134	2230	00	000000		0.00	0.00	0.00	0.00
10E017	2140	1120	00	000000	PREK PSYCH SALARY	44,374.00	1,848.91	42,250.09	2,123.91
10E017	2140	1121	00	000000	PSYCH EVALUATION STIPEND	5,000.00	0.00	1,800.00	3,200.00
10E017	2140	2110	00	000000	PREK PSYCH THIS	697.00	29.03	691.59	5.41
10E017	2140	2150	00	000000	PREK PSYCH TRS	257.00	10.72	255.45	1.55
10E017	2140	2210	00	000000	PREK PSYCH LIFE INS	17.00	0.69	17.39	-0.39
10E017	2140	2220	00	000000	PREK PSYCH MEDICAL	0.00	0.00	0.00	0.00

				Account Level	2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E017	2140	2230	00 000000	PREK PSYCH DENTAL	170.00	6.76	155.48	14.52
10E017	2150	1120	00 000000	PREK SPEECH PATH SALARY	96,673.00	4,028.06	91,747.90	4,925.10
10E017	2150	1121	00 000000	SLP EVALUATION STIPEND	5,000.00	0.00	2,700.00	2,300.00
10E017	2150	2110	00 000000	PREK SPEECH PATH THIS	1,518.00	63.25	1,483.02	34.98
10E017	2150	2150	00 000000	PREK SPEECH PATH TRS BN	561.00	23.36	547.73	13.27
10E017	2150	2210	00 000000	PREK SPEECH PATH LIFE INS	44.00	1.84	46.31	-2.31
10E017	2150	2220	00 000000	PREK SPEECH PATH MEDICAL	9,714.00	453.86	9,618.34	95.66
10E017	2150	2230	00 000000	PREK SPEECH PATH DENTAL INS	453.00	17.98	413.54	39.46
10E017	2210	3120	00 000000	PRE-K PURCH SVC	0.00	0.00	0.00	0.00
10E017	2410	1110	00 000000	PRE-K ADMIN SALARIES	113,017.00	4,709.05	107,775.05	5,241.95
10E017	2410	1122	00 000000	PREK ADMIN PHONE STIPEND	1,080.00	45.00	855.00	225.00
10E017	2410	2100	00 000000	PREK TRS ADMIN	11,178.00	465.73	10,659.07	518.93
10E017	2410	2110	00 000000	PRE-K THIS	2,147.00	89.47	2,047.69	99.31
10E017	2410	2150	00 000000	PREK TRS ADMIN NEC	720.00	30.02	687.06	32.94
10E017	2410	2210	00 000000	PREK LIFE INS	132.00	11.00	73.26	58.74
10E017	2410	2220	00 000000	PREK HEALTH INSURANCE	7,304.00	341.25	7,231.83	72.17
10E017	2410	2230	00 000000	PREK DENTAL INS	341.00	13.52	310.96	30.04
10E017	2410	3260	00 000000	PREK MAINT AGREEMENT	0.00	0.00	0.00	0.00
10E017	2410	4120	00 000000	PREK OFC OF PRINCIPAL SUPPLIES	6,202.00	1,838.13	5,110.84	975.35
10E017	2410	5500	00 000000	PK OFC OF PRIN EQUIPMENT	0.00	0.00	0.00	0.00
10E017	2410	6410	00 000000	PK OFC OF PRIN DUES & FEES	0.00	0.00	0.00	0.00
10E027	1110	4120	00 000000	JWE OFC PRIN INSTR SUPPLIES	80,537.00	1,442.36	65,762.75	14,618.20
10E027	1120	1120	00 000000	JWE TEACHERS SALARIES	2,443,233.00	112,070.19	2,261,954.09	181,278.91
10E027	1120	1121	00 000000	JWE TEACHER STIPENDS	0.00	0.00	8,734.65	-8,734.65
10E027	1120	1125	00 000000	JUNIOR HIGH AFTER SCHOOL SAL	0.00	0.00	0.00	0.00
10E027	1120	1160	00 000000	JWE TEACHER AIDE SALARIES	58,463.00	3,573.98	53,614.24	4,848.76
10E027	1120	1220	00 000000	JWE SUBS	0.00	0.00	350.00	-350.00
10E027	1120	2110	00 000000	JWE TRS THIS	38,359.00	1,733.90	35,010.78	3,348.22
10E027	1120	2130	00 000000	JWE FED TRS	0.00	224.42	534.75	-534.75
10E027	1120	2150	00 000000	JWE TRS NEC	14,171.00	640.58	12,890.46	1,280.54
10E027	1120	2210	00 000000	JWE LIFE INSURANCE	1,353.00	59.57	1,411.52	-58.52
10E027	1120	2220	00 000000	JWE MEDICAL INSURANCE	292,154.00	13,650.00	275,520.47	16,633.53
10E027	1120	2230	00 000000	JWE DENTAL INSURANCE	13,289.00	540.80	11,231.44	2,057.56
10E027	1120	2300	00 000000	JWE TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00
10E027	1120	3140	00 000000	JWE BAND R & M	1,000.00	0.00	1,055.46	-55.46
10E027	1120	3240	00 000000	JWE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00
10E027	1120	4120	00 000000	JWE INSTRUCTIONAL SUPP	0.00	0.00	3,707.50	-3,707.50
10E027	1120	4121	00 000000	JWE ART CLASS SUPPLIES	500.00	0.00	78.39	421.61
10E027	1120	4122	00 000000	JWE MUSIC CLASS SUPPLIES	500.00	0.00	0.00	500.00
10E027	1120	4123	00 000000	JWE TECH CLASS SUPPLIES	500.00	0.00	0.00	500.00
10E027	1120	4124	00 000000	JWE BAND CLASS SUPPLIES	1,000.00	0.00	791.27	208.73
10E027	1120	4190	00 000000	JWE OTH INSTR SUPP-GRANTS, ET	0.00	0.00	0.00	0.00
10E027	1120	5420	00 000000	JWE BAND EQUIPMENT	1,000.00	0.00	0.00	1,000.00
10E027	1120	5500	00 000000	JWE INSTR EQUIPMENT	0.00	0.00	0.00	0.00
10E027	1120	6410	00 000000	JWE INSTR DUES & FEES	0.00	0.00	0.00	0.00
10E027	1130	1120	00 000000	JWE HOMEBOUND TEACHER SALARIES	0.00	0.00	0.00	0.00
10E027	1130	2110	00 000000	JWE HOMEBOUND THIS	0.00	0.00	0.00	0.00
10E027	1130	2150	00 000000	JWE HOMEBOUND TRS NEC	0.00	0.00	0.00	0.00
10E027	1130	3320	00 000000	JWE HOMEBOUND TRAVEL	0.00	0.00	0.00	0.00
10E027	1215	1120	00 000000	JWE SP ED TEACHER SALARIES	683,406.00	27,090.06	616,854.87	66,551.13
10E027	1215	1121	00 000000	SP ED STIPENDS	0.00	0.00	0.00	0.00
10E027	1215	1160	00 000000	JWE SP ED TEACH AIDE SALARIES	133,523.00	922.25	88,183.58	45,339.42
10E027	1215	1220	00 000000	JWE SP ED SUB SALARIES	0.00	0.00	0.00	0.00
10E027	1215	2110	00 000000	JWE SP ED THIS	12,000.00	424.04	9,669.41	2,330.59
10E027	1215	2130	00 000000		0.00	0.00	15.90	-15.90
10E027	1215	2150	00 000000	JWE SP ED TRS NEC	3,964.00	156.63	3,571.76	392.24
10E027	1215	2210	00 000000	JWE SP ED LIFE INS	495.00	13.80	446.36	48.64

				Account Level	2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E027	1215	2220	00 000000	JWE SP ED MED INS	80,342.00	2,730.00	68,905.80	11,436.20
10E027	1215	2230	00 000000	JWE SP ED DENTAL	4,770.00	135.20	3,812.64	957.36
10E027	1215	2300	00 000000	SP ED TUITION	0.00	0.00	0.00	0.00
10E027	1215	4120	00 000000	JWE SP ED SUPPLIES	3,000.00	0.00	1,943.30	1,056.70
10E027	1215	5500	00 000000	JWE SP ED CAPITALIZED EQUIP	2,500.00	0.00	2,495.00	5.00
10E027	1500	1121	00 000000	JWE ATHLETIC SALARIES	50,000.00	54.08	63,172.96	-13,172.96
10E027	1500	2110	00 000000	JWE ATHLETIC THIS	0.00	0.85	374.64	-374.64
10E027	1500	2130	00 000000		0.00	0.00	140.33	-140.33
10E027	1500	2150	00 000000	JWE ATHLETIC TRS NEC	0.00	0.31	156.78	-156.78
10E027	1500	2210	00 000000		0.00	0.00	0.00	0.00
10E027	1500	2230	00 000000		0.00	0.00	0.00	0.00
10E027	1500	3110	00 000000	JWE ATHLETIC OFFICIALS	10,000.00	0.00	10,075.00	-75.00
10E027	1500	3115	00 000000	JWE ATHLETIC ENTRY FEES	1,500.00	0.00	1,800.00	-300.00
10E027	1500	3120	00 000000	JWE ATHLETIC PROF DEV	100.00	0.00	65.00	35.00
10E027	1500	4120	00 000000	JWE ATHLETIC SUPPLIES	3,000.00	0.00	2,912.56	-537.35
10E027	1500	4121	00 000000	JWE ATHLETIC UNIFORMS	4,000.00	3,764.70	3,831.00	169.00
10E027	1500	5500	00 000000	JWE ATHLETIC EQUIPMENT	1,000.00	0.00	525.84	474.16
10E027	1500	6410	00 000000	JWE ATHLETIC DUES/FEES	3,100.00	0.00	3,295.00	-795.00
10E027	1800	1120	00 000000	JWE BILINGUAL TEACHER SALARIES	196,708.00	8,196.19	186,758.78	9,949.22
10E027	1800	1160	00 000000	JWE BILINGUAL TEACH AIDE SALAR	66,671.00	2,220.18	58,314.21	8,356.79
10E027	1800	1220	00 000000	JWE BILINGUAL SUB SALARIES	0.00	0.00	0.00	0.00
10E027	1800	2110	00 000000	JWE BILINGUAL THIS	3,088.00	128.67	2,932.05	155.95
10E027	1800	2130	00 000000		0.00	0.00	0.00	0.00
10E027	1800	2150	00 000000	JWE BILINGUAL TRS NEC	1,141.00	47.54	1,083.14	57.86
10E027	1800	2210	00 000000	JWE BILINGUAL LIFE INS	198.00	8.44	193.92	4.08
10E027	1800	2220	00 000000	JWE BILINGUAL MED INS	36,519.00	1,365.00	31,928.42	4,590.58
10E027	1800	2230	00 000000	JWE BILINGUAL DENTAL	2,044.00	54.08	1,391.44	652.56
10E027	1811	0000	00 000000	JWE Registration	400.00	0.00	600.00	-200.00
10E027	2113	1120	00 000000	JWE SOC WORK SALARIES	244,735.00	10,143.74	218,034.26	26,700.74
10E027	2113	1160	00 000000	BM SOC WORK INTERN STIPENDS	21,600.00	1,190.80	20,909.20	690.80
10E027	2113	2110	00 000000	JWE SOC WORK THIS	3,842.00	159.26	3,423.19	418.81
10E027	2113	2130	00 000000		0.00	0.00	0.00	0.00
10E027	2113	2150	00 000000	JWE SOC WORK TRS NEC	1,419.00	58.84	1,264.72	154.28
10E027	2113	2210	00 000000	JWE SOC WORK LIFE INS	132.00	5.52	126.80	5.20
10E027	2113	2220	00 000000	JWE SOC WORK MED INS	29,215.00	1,365.00	26,608.60	2,606.40
10E027	2113	2230	00 000000	JWE SOC WORK DENTAL	1,363.00	54.08	1,135.68	227.32
10E027	2134	1122	00 000000	JWE NURSE PHONE STIPENDS	600.00	25.00	1,100.00	-500.00
10E027	2134	1150	00 000000	JWE NURSE SALARIES	59,674.00	2,529.80	60,863.70	-1,189.70
10E027	2134	2210	00 000000	JWE NURSE LIFE INS	53.00	1.38	34.78	18.22
10E027	2134	2220	00 000000	JWE NURSE MED INS	11,686.00	341.25	7,231.83	4,454.17
10E027	2134	2230	00 000000	JWE NURSE DENTAL	204.00	13.52	148.72	55.28
10E027	2134	3120	00 000000	JWE NURSE PROF DEV	0.00	0.00	0.00	0.00
10E027	2134	3320	00 000000	JWE NURSE TRAVEL	0.00	0.00	0.00	0.00
10E027	2134	5500	00 000000	JWE NURSE EQUIPMENT	0.00	0.00	0.00	0.00
10E027	2140	1120	00 000000	JWE PSYCHOLOGIST SALARIES	52,521.00	2,188.39	50,007.78	2,513.22
10E027	2140	2110	00 000000	JWE PSYCHOLOGIST THIS	825.00	34.36	785.16	39.84
10E027	2140	2150	00 000000	JWE PSYCHOLOGIST TRS NEC	305.00	12.70	290.18	14.82
10E027	2140	2210	00 000000	JWE PSYCHOLOGIST LIFE INS	0.00	0.83	20.80	-20.80
10E027	2140	2220	00 000000	JWE PSYCHOLOGIST MED INS	0.00	204.75	4,339.05	-4,339.05
10E027	2140	2230	00 000000	JWE PSYCHOLOGIST DENTAL	0.00	8.11	186.53	-186.53
10E027	2150	1120	00 000000	JWE SPEECH SALARIES	93,920.00	3,398.29	81,267.75	12,652.25
10E027	2150	2110	00 000000	JWE SPEECH THIS	1,475.00	53.35	1,275.96	199.04
10E027	2150	2150	00 000000	JWE SPEECH TRS NEC	545.00	19.71	471.42	73.58
10E027	2150	2210	00 000000	JWE SPEECH LIFE INS	40.00	1.66	40.55	-0.55
10E027	2150	2220	00 000000	JWE SPEECH MED INS	10,225.00	409.50	9,141.98	1,083.02
10E027	2150	2230	00 000000	JWE SPEECH DENTAL	409.00	16.22	362.26	46.74
10E027	2210	1120	00 000000	JWE INSTR COACH SALARY	97,944.00	4,081.00	93,235.12	4,708.88

FDTLOC FUNC OBJ SJ				Account Level	2024-25	June 2024-25	2024-25	2024-25
				Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E027	2210	1121	00	000000	SP ED PROF DEV STIPENDS	0.00	0.00	0.00
10E027	2210	2100	00	000000	JWE INSTR COACH THIS	0.00	0.00	0.00
10E027	2210	2110	00	000000	SP ED PROF DEV THIS	1,538.00	64.07	1,463.78
10E027	2210	2150	00	000000	SP ED PROF DEV NEC	568.00	23.67	540.77
10E027	2210	2210	00	000000	JWE INSTR COACH LIFE	33.00	1.38	34.78
10E027	2210	2220	00	000000	JWE INSTR COACH MEDICAL	7,304.00	341.25	7,231.83
10E027	2210	2230	00	000000	JWE INSTR COACH DENTAL	341.00	13.52	310.96
10E027	2222	1120	00	000000	JWE LIBRARY SALARIES	0.00	0.00	9,483.38
10E027	2222	1220	00	000000		0.00	0.00	0.00
10E027	2222	2110	00	000000	JWE LIBRARY THIS	0.00	0.00	148.88
10E027	2222	2150	00	000000	JWE LIBRARY NEC	0.00	0.00	55.00
10E027	2222	2210	00	000000	JWE LIBRARY LIFE INS	0.00	0.00	6.16
10E027	2222	2220	00	000000	JWE LIBRARY MED INS	0.00	0.00	1,159.36
10E027	2222	2230	00	000000	JWE LIBRARY DENTAL	0.00	0.00	54.08
10E027	2222	4190	00	000000	JWE LIBRARY SUPPLIES	2,770.00	179.85	1,485.45
10E027	2226	3120	00	000000	JWE TECH PURCH SVC	3,000.00	0.00	297.00
10E027	2226	3140	00	000000	JWE TECH REPAIR & MNTCE	1,000.00	0.00	0.00
10E027	2226	4120	00	000000	JWE TECH SUPPLIES	5,000.00	0.00	101.21
10E027	2226	5500	00	000000	JWE TECH EQUIPMENT	500.00	0.00	0.00
10E027	2410	1110	00	000000	JWE OFC OF PRIN ADMIN SALARIES	293,482.00	12,228.43	280,684.66
10E027	2410	1122	00	000000	JWE OFC OF PRINC PHONE STIPEND	3,160.00	135.00	3,105.00
10E027	2410	1150	00	000000	JWE OFC OF PRIN OFFICE/CLERIC	65,872.00	3,449.10	79,215.58
10E027	2410	1220	00	000000	JWE OFC OF PRIN SUBS	0.00	0.00	0.00
10E027	2410	2100	00	000000	JWE OFC OF PRIN TRS 9.4%	29,026.00	1,209.71	27,732.92
10E027	2410	2110	00	000000	JWE OFC OF PRIN TRS THIS	5,576.00	219.32	5,034.52
10E027	2410	2150	00	000000	JWE OFC OF PRIN TRS NEC	1,871.00	75.67	1,736.97
10E027	2410	2210	00	000000	JWE OFC OF PRIN LIFE INS	480.00	19.53	298.35
10E027	2410	2220	00	000000	JWE OFC OF PRIN MEDICAL INS	33,232.00	1,552.69	32,904.83
10E027	2410	2230	00	000000	JWE OFC OF PRIN DENTAL INSURA	1,550.00	61.70	1,419.10
10E027	2410	3120	00	000000	JWE OFC OF PRIN PROF DEV	0.00	0.00	0.00
10E027	2410	3250	00	000000	JWE OFC OF PRIN RENTALS	13,000.00	1,147.43	12,242.79
10E027	2410	3260	00	000000	JWE OFC OF PRIN MAINT AGREEMEN	0.00	0.00	0.00
10E027	2410	3320	00	000000	JWE OFC OF PRIN TRAVEL	2,000.00	0.00	202.34
10E027	2410	3410	00	000000	JWE OFC OF PRIN TELEPHONE	8,700.00	197.22	2,900.81
10E027	2410	4110	00	000000	JWE OFC OF PRIN OFFICE SUPPLIE	14,500.00	564.98	8,082.08
10E027	2410	5500	00	000000	JWE OFC OF PRIN EQUIPMENT	0.00	0.00	151.99
10E027	2410	6410	00	000000	JWE OFC OF PRIN DUES & FEES	3,500.00	0.00	822.54
10E027	2410	6490	00	000000	JWE OFC OF PRIN FLOW THRU	0.00	0.00	0.00
10E027	2411	4190	00	000000	EMPOWERING ED GRANT	0.00	0.00	0.00
10E027	2544	4120	00	000000	JWE INSTRUCTIONAL FURNITURE	0.00	0.00	0.00
10E027	2544	5500	00	000000	JWE INSTRUCTIONAL FURNITURE	0.00	0.00	0.00
10E027	2562	1190	00	000000	JWE CAFETERIA SALARIES	78,495.00	4,070.39	77,190.56
10E027	2562	1290	00	000000	JWE CAFETERIA SUBS	0.00	0.00	0.00
10E027	2562	2210	00	000000	JWE CAFETERIA LIFE INS	66.00	4.14	79.70
10E027	2562	2220	00	000000	JWE CAFETERIA MED INS	14,608.00	682.50	13,304.30
10E027	2562	2230	00	000000	JWE CAFETERIA DENTAL	681.00	27.04	567.84
10E027	2900	1121	00	000000	JWE STUDENT SUPP SALARIES-CLUB	0.00	1,741.38	10,750.94
10E027	2900	1220	00	000000		0.00	0.00	0.00
10E027	2900	2110	00	000000	JWE STUDENT SUPPT THIS	0.00	27.34	151.81
10E027	2900	2150	00	000000	JWE STUDENT SUPPT TRS NEC	0.00	10.10	56.09
10E027	4210	6710	00	000000	JWE READY TUITION	0.00	0.00	0.00
10E027	4210	6720	00	000000	JWE REG HOSPITAL SERVICES	5,000.00	0.00	1,234.50
10E---	----		000000		23,221,993.00	1,007,515.26	21,799,306.00	1,397,825.55
10E000	1110	4120	00	000019	UNITED WAY COVID SUPPLIES	0.00	0.00	0.00
10E000	2134	3190	00	000019	ROTARY DONATION FOR COVID	0.00	0.00	0.00
10E---	----		000019		0.00	0.00	0.00	0.00
10E000	1110	4120	25	001920	UW DISTRICT INSTR SUPPLIES	0.00	0.00	909.87

Account Level					2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E000	3000	3120	25	001920	2,250.00	0.00	0.00	2,250.00
10E012	2410	1150	25	001920	0.00	588.00	9,590.00	-9,590.00
10E012	2410	2110	25	001920	0.00	9.23	76.06	-76.06
10E012	2410	2130	25	001920	0.00	60.80	500.88	-500.88
10E012	2410	2150	25	001920	0.00	3.41	28.09	-28.09
10E015	2410	1150	25	001920	0.00	672.00	9,191.03	-9,191.03
10E015	2410	2150	25	001920	0.00	3.57	45.26	-45.26
10E016	2410	1150	25	001920	0.00	161.00	5,712.00	-5,712.00
10E016	2410	2110	25	001920	0.00	0.00	0.00	0.00
10E016	2410	2150	25	001920	0.00	0.00	0.00	0.00
10E016	2562	4120	25	001920	0.00	0.00	0.00	0.00
10E016	2562	4190	25	001920	0.00	0.00	0.00	0.00
10E016	2900	1120	25	001920	0.00	0.00	0.00	0.00
10E---	----			001920	2,250.00	1,498.01	26,053.19	-23,803.19
10E000	1110	4120	00	003001	0.00	0.00	0.00	0.00
10E011	1110	1120	00	003001	0.00	0.00	0.00	0.00
10E011	1110	1220	00	003001	0.00	0.00	0.00	0.00
10E011	1110	2110	00	003001	0.00	0.00	0.00	0.00
10E011	1110	2130	00	003001	0.00	0.00	0.00	0.00
10E011	1110	2150	00	003001	0.00	0.00	0.00	0.00
10E011	1110	2210	00	003001	0.00	0.00	0.00	0.00
10E011	1110	2220	00	003001	0.00	0.00	0.00	0.00
10E011	1110	2230	00	003001	0.00	0.00	0.00	0.00
10E011	2140	1120	00	003001	0.00	0.00	0.00	0.00
10E011	2140	2110	00	003001	0.00	0.00	0.00	0.00
10E011	2140	2130	00	003001	0.00	0.00	0.00	0.00
10E011	2140	2150	00	003001	0.00	0.00	0.00	0.00
10E011	2140	2210	00	003001	0.00	0.00	0.00	0.00
10E011	2140	2220	00	003001	0.00	0.00	0.00	0.00
10E011	2140	2230	00	003001	0.00	0.00	0.00	0.00
10E011	2210	1120	00	003001	0.00	0.00	0.00	0.00
10E011	2210	2110	00	003001	0.00	0.00	0.00	0.00
10E011	2210	2150	00	003001	0.00	0.00	0.00	0.00
10E011	2210	2210	00	003001	0.00	0.00	0.00	0.00
10E011	2210	2220	00	003001	0.00	0.00	0.00	0.00
10E011	2210	2230	00	003001	0.00	0.00	0.00	0.00
10E011	2634	3190	00	003001	0.00	0.00	0.00	0.00
10E012	1110	1120	00	003001	0.00	0.00	0.00	0.00
10E012	1110	1160	00	003001	0.00	0.00	0.00	0.00
10E012	1110	2110	00	003001	0.00	0.00	0.00	0.00
10E012	1110	2130	00	003001	0.00	0.00	0.00	0.00
10E012	1110	2150	00	003001	0.00	0.00	0.00	0.00
10E012	1110	2210	00	003001	0.00	0.00	0.00	0.00
10E012	1110	2220	00	003001	0.00	0.00	0.00	0.00
10E012	1110	2230	00	003001	0.00	0.00	0.00	0.00
10E012	1110	5500	00	003001	0.00	0.00	0.00	0.00
10E012	2113	1110	00	003001	0.00	0.00	0.00	0.00
10E012	2113	1120	00	003001	0.00	0.00	0.00	0.00
10E012	2113	2110	00	003001	0.00	0.00	0.00	0.00
10E012	2113	2130	00	003001	0.00	0.00	0.00	0.00
10E012	2113	2150	00	003001	0.00	0.00	0.00	0.00
10E012	2113	2210	00	003001	0.00	0.00	0.00	0.00
10E012	2113	2220	00	003001	0.00	0.00	0.00	0.00
10E012	2113	2230	00	003001	0.00	0.00	0.00	0.00
10E012	2140	1120	00	003001	0.00	0.00	0.00	0.00
10E012	2140	2110	00	003001	0.00	0.00	0.00	0.00
10E012	2140	2130	00	003001	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2024-25	June 2024-25	2024-25	2024-25
				Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E012	2140	2150	00	003001	EL EBF PSYCH TRS BN	0.00	0.00	0.00
10E012	2140	2210	00	003001	EL EBF PSYCH LIFE INS	0.00	0.00	0.00
10E012	2140	2220	00	003001	EL EBF PSYCH MEDICAL INS	0.00	0.00	0.00
10E012	2140	2230	00	003001	EL EBF PSYCH DENTAL	0.00	0.00	0.00
10E012	2210	1120	00	003001	EL INSTRUCTIONAL COACH SALARIE	0.00	0.00	0.00
10E012	2210	2110	00	003001	EL INSTR COACH THIS	0.00	0.00	0.00
10E012	2210	2150	00	003001	EL INSTR COACH TRS NEC	0.00	0.00	0.00
10E012	2210	2210	00	003001	EL INSTR COACH LIFE INS	0.00	0.00	0.00
10E012	2210	2220	00	003001	EL INSTR COACH MED INS	0.00	0.00	0.00
10E012	2210	2230	00	003001	EL INSTR COACH DENTAL	0.00	0.00	0.00
10E012	2226	1160	00	003001	EL EBF TECH TA SALARY	0.00	0.00	0.00
10E012	2226	2210	00	003001	EL EBF TECH TA LIFE INS	0.00	0.00	0.00
10E012	2226	2220	00	003001	EL EBF TECH MEDICAL INS	0.00	0.00	0.00
10E012	2226	2230	00	003001	EL EBF TECH DENTAL INS	0.00	0.00	0.00
10E012	2634	3190	00	003001	EL EBF PROF SERVICES	0.00	0.00	0.00
10E015	1110	1120	00	003001	NV EBF INSTRUCTIONAL SALARY	0.00	0.00	0.00
10E015	1110	2110	00	003001	NV TEACHER MENTOR THIS	0.00	0.00	0.00
10E015	1110	2150	00	003001	NV TEACHER MENTOR NEC	0.00	0.00	0.00
10E015	1110	2210	00	003001	NV EBF INSTRUCTIONAL LIFE INS	0.00	0.00	0.00
10E015	1110	2220	00	003001	NV EBF INSTRUCTIONAL MED INS	0.00	0.00	0.00
10E015	1110	2230	00	003001	NV EBF INSTRUCTIONAL DENTAL	0.00	0.00	0.00
10E015	2140	1120	00	003001	NV EBF SOCIAL WORK SALARY	0.00	0.00	0.00
10E015	2140	2110	00	003001		0.00	0.00	0.00
10E015	2140	2130	00	003001		0.00	0.00	0.00
10E015	2140	2150	00	003001		0.00	0.00	0.00
10E015	2140	2210	00	003001		0.00	0.00	0.00
10E015	2140	2220	00	003001		0.00	0.00	0.00
10E015	2140	2230	00	003001		0.00	0.00	0.00
10E015	2210	1120	00	003001	NV INSTRUCTIONAL COACH SALARIE	0.00	0.00	0.00
10E015	2210	2110	00	003001	NV INSTR COACH THIS	0.00	0.00	0.00
10E015	2210	2150	00	003001	NV INSTR COACH TRS NEC	0.00	0.00	0.00
10E015	2210	2210	00	003001	NV INSTR COACH LIFE INS	0.00	0.00	0.00
10E015	2210	2220	00	003001	NV INSTR COACH MED INS	0.00	0.00	0.00
10E015	2210	2230	00	003001	NV INSTR COACH DENTAL	0.00	0.00	0.00
10E015	2634	3190	00	003001	NV EBF PROF SERVICES	0.00	0.00	0.00
10E016	1110	1120	00	003001	PA TECH SPECIALIST SALARIES	0.00	0.00	0.00
10E016	1110	1220	00	003001		0.00	0.00	0.00
10E016	1110	2110	00	003001	PA TEACHER THIS	0.00	0.00	0.00
10E016	1110	2130	00	003001		0.00	0.00	0.00
10E016	1110	2150	00	003001	PA TEACHER NEC	0.00	0.00	0.00
10E016	1110	2210	00	003001	PA TEACHER LIFE INS	0.00	0.00	0.00
10E016	1110	2220	00	003001	PA TEACHER MED INS	0.00	0.00	0.00
10E016	1110	2230	00	003001	PA TEACHER DENTAL	0.00	0.00	0.00
10E016	2140	1120	00	003001	PA EBF PSYCH SALARY	0.00	0.00	0.00
10E016	2140	2110	00	003001	PA EBF PSYCH THIS	0.00	0.00	0.00
10E016	2140	2130	00	003001		0.00	0.00	0.00
10E016	2140	2150	00	003001	PA EBF PSYCH TRS BN	0.00	0.00	0.00
10E016	2140	2210	00	003001	PA EBF PSYCH LIFE INS	0.00	0.00	0.00
10E016	2140	2220	00	003001	PA EBF PSYCH MEDICAL INS	0.00	0.00	0.00
10E016	2140	2230	00	003001	PA EBF PSYCH DENTAL INS	0.00	0.00	0.00
10E016	2150	1120	00	003001	PA EBF SPEECH PATH SALARY	0.00	0.00	0.00
10E016	2150	2110	00	003001	PA EBF SPEECH PATH THIS	0.00	0.00	0.00
10E016	2150	2150	00	003001	PA EBF SPEECH PATH TRS BN	0.00	0.00	0.00
10E016	2150	2210	00	003001	PA EBF SPEECH PATH LIFE INS	0.00	0.00	0.00
10E016	2150	2220	00	003001	PA EBF SPEECH PATH MEDICAL	0.00	0.00	0.00
10E016	2150	2230	00	003001	PA EBF SPEECH PATH DENTAL INS	0.00	0.00	0.00
10E016	2210	1120	00	003001	PA INSTRUCTIONAL COACH SALARIE	0.00	0.00	0.00

Account Level					2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E016	2210	2110	00	003001	PA INSTR COACH THIS	0.00	0.00	0.00
10E016	2210	2150	00	003001	PA INSTR COACH TRS NEC	0.00	0.00	0.00
10E016	2210	2210	00	003001	PA INSTR COACH LIFE INS	0.00	0.00	0.00
10E016	2210	2220	00	003001	PA INSTR COACH MED INS	0.00	0.00	0.00
10E016	2210	2230	00	003001	PA INSTR COACH DENTAL	0.00	0.00	0.00
10E016	2634	3190	00	003001	PA EBF PROF SERVICES	0.00	0.00	0.00
10E017	2150	1120	00	003001	PREK EBF SPEECH PATH SALARY	0.00	0.00	0.00
10E017	2150	2110	00	003001	PREK EBF SPEECH PATH THIS	0.00	0.00	0.00
10E017	2150	2150	00	003001	PREK EBF SPEECH PATH TRS BN	0.00	0.00	0.00
10E017	2150	2210	00	003001	PREK EBF SPEECH PATH LIFE INS	0.00	0.00	0.00
10E017	2150	2220	00	003001	PREK EBF SPEECH PATH MEDICAL	0.00	0.00	0.00
10E017	2150	2230	00	003001	PREK EBF SPEECH PATH DENTAL	0.00	0.00	0.00
10E017	2330	1150	00	003001	PREK ADMIN SEC SALARY	0.00	0.00	0.00
10E017	2330	2210	00	003001	PREK ADMIN SEC LIFE INS	0.00	0.00	0.00
10E017	2330	2220	00	003001	PREK SECRET MED INS	0.00	0.00	0.00
10E017	2330	2230	00	003001	PREK ADMIN SECRET DENTAL	0.00	0.00	0.00
10E027	1120	1120	00	003001	JWE EBF TEACHER SALARIES	0.00	0.00	0.00
10E027	1120	2110	00	003001	JWE EBF TEACHER THIS	0.00	0.00	0.00
10E027	1120	2150	00	003001	JWE EBF TEACHER TRS NEC	0.00	0.00	0.00
10E027	1120	2210	00	003001	JWE EBF TEACHER LIFE INS	0.00	0.00	0.00
10E027	1120	2220	00	003001	JWE EBF TEACHER MED INS	0.00	0.00	0.00
10E027	1120	2230	00	003001	JWE EBF TEACHER DENTAL	0.00	0.00	0.00
10E027	1800	1120	00	003001	JWE BILINGUAL EBF SALARY	0.00	0.00	0.00
10E027	1800	2110	00	003001	JWE BILINGUAL EBF THIS	0.00	0.00	0.00
10E027	1800	2150	00	003001	JWE BILINGUAL EBF TRS BN	0.00	0.00	0.00
10E027	1800	2210	00	003001	JWE BILINGUAL EBF LIFE INS	0.00	0.00	0.00
10E027	1800	2220	00	003001	JWE BILINGUAL EBF MEDICAL INS	0.00	0.00	0.00
10E027	1800	2230	00	003001	JWE BILINGUAL EBF DENTAL	0.00	0.00	0.00
10E027	2210	1120	00	003001	JWE INSTRUCTIONAL COACH SALARY	0.00	0.00	0.00
10E027	2210	1220	00	003001		0.00	0.00	0.00
10E027	2210	2110	00	003001	JWE INSTR COACH THIS	0.00	0.00	0.00
10E027	2210	2150	00	003001	JWE INSTR COACH TRS NEC	0.00	0.00	0.00
10E027	2210	2210	00	003001	JWE INSTR COACH LIFE INS	0.00	0.00	0.00
10E027	2210	2220	00	003001	JWE INSTR COACH MED INS	0.00	0.00	0.00
10E027	2210	2230	00	003001	JWE INSTR COACH DENTAL	0.00	0.00	0.00
10E027	2634	3190	00	003001	JWE EBF PROF SERVICES	0.00	0.00	0.00
10E---	----			003001		0.00	0.00	0.00
10E000	3100	1460	25	003705	PRE K PARENT LIAISON SAL	0.00	0.00	0.00
10E000	3100	2210	25	003705	PFA FAMILY EDU LIFE INS	0.00	0.00	0.00
10E000	3100	2220	25	003705	PFA FAMILY EDU MED INS	0.00	0.00	0.00
10E000	3100	2230	25	003705	PFA FAMILY EDU DENTAL	0.00	0.00	0.00
10E017	1125	1120	25	003705	PFA TEACHER SALARIES	179,660.00	7,626.22	145,289.85
10E017	1125	1160	25	003705	PFA TE AIDE SALARIES	225,392.00	9,217.38	171,225.02
10E017	1125	1220	25	003705	PFA SUB SALARIES	0.00	0.00	0.00
10E017	1125	2110	25	003705	PFA THIS	2,825.00	119.73	2,294.67
10E017	1125	2130	25	003705	PFA TE AIDE FICA	0.00	8.19	164.00
10E017	1125	2150	25	003705	PFA TRS BN	1,044.00	44.24	847.86
10E017	1125	2210	25	003705	PFA LIFE INS	429.00	16.56	321.88
10E017	1125	2220	25	003705	PFA MED INS	36,519.00	1,365.00	24,869.56
10E017	1125	2230	25	003705	PFA DENTAL	3,407.00	108.16	2,082.08
10E017	1125	3190	25	003705	PFA PURCH SVC	0.00	0.00	0.00
10E017	1125	4120	25	003705	PFA INSTR SUPPLIES	15,000.00	86.93	5,847.89
10E017	1125	4120	26	003705	PFA INSTR SUPPLIES	0.00	0.00	0.00
10E017	1125	5500	25	003705	PFA EQUIPMENT	0.00	0.00	0.00
10E017	2210	1120	25	003705	PFA PD STIPEND	1,900.00	0.00	0.00
10E017	2210	2110	25	003705	PFA THIS	29.00	0.00	0.00
10E017	2210	2130	25	003705		11.00	0.00	0.00

				Account Level	2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E017	2210	2150	25	003705 PFA PD STIPEND TRS BN	0.00	0.00	0.00	0.00
10E017	2210	3120	25	003705 PFA PROF DEV	2,000.00	0.00	1,600.00	400.00
10E017	2330	1110	25	003705 PFA ADMIN SALARIES	0.00	0.00	0.00	0.00
10E017	2330	1122	25	003705 FY23 PFA ADMIN PHONE STIPEND	0.00	0.00	0.00	0.00
10E017	2330	1150	25	003705 FY23 PFA SEC SALARIES	29,420.00	0.00	29,424.00	-4.00
10E017	2330	2100	25	003705 FY23 PFA ADMIN TRS 9%	0.00	0.00	0.00	0.00
10E017	2330	2110	25	003705 FY23 PFA ADMIN TRS THIS	0.00	0.00	0.00	0.00
10E017	2330	2150	25	003705 FY23 PFA ADMIN TRS NEC	0.00	0.00	0.00	0.00
10E017	2330	2210	25	003705 FY23 PFA LIFE INS	33.00	0.00	69.12	-36.12
10E017	2330	2220	25	003705 FY23 PFA ADMIN LIFE INS	0.00	0.00	3,412.50	-3,412.50
10E017	2330	2230	25	003705 FY23 PFA ADMIN DENTAL	341.00	0.00	424.12	-83.12
10E017	2330	3250	25	003705 PFA ADMIN COPIER RENT	0.00	0.00	0.00	0.00
10E017	2330	4120	25	003705 PFA ADMIN SUPPLIES	2,000.00	0.00	395.38	1,604.62
10E017	2540	3120	25	003705 PFA RENTAL AGREEMENT	0.00	0.00	0.00	0.00
10E017	3100	1150	25	003705 FY23 PFA FAM LIA SALARIES	0.00	0.00	0.00	0.00
10E017	3100	1460	25	003705 PREK FAM LIASON SALARY	39,923.00	0.00	18,381.53	21,541.47
10E017	3100	2210	25	003705 FY23 PFA FAM LIA LIFE INS	33.00	0.00	15.40	17.60
10E017	3100	2220	25	003705 FY23 PFA FAM LIA MED INS	0.00	0.00	0.00	0.00
10E017	3100	2230	25	003705 FY23 PFA FAM LIA DENTAL	341.00	0.00	27.04	313.96
10E017	3100	3120	25	003705 PFA PURCH SVC	1,500.00	405.98	790.98	709.02
10E017	3100	4120	25	003705 PFA SUPPLIES	1,000.00	0.00	349.36	650.64
10E017	4000	3120	25	003705 FY23 PFA ROE PD	0.00	0.00	0.00	0.00
10E---	----			003705	542,807.00	18,998.39	407,832.24	131,817.89
10E000	1110	3140	25	003997 STEAM INSTR PURCH SERVICES	0.00	0.00	0.00	0.00
10E000	1110	4120	25	003997 STEAM INSTR MATERIAL/SUPPLIES	0.00	0.00	0.00	0.00
10E000	2210	1121	25	003997 STEAM STIPEND PD SALARY	0.00	0.00	0.00	0.00
10E000	2210	2110	25	003997 STEAM STIPEND PD THIS	0.00	0.00	0.00	0.00
10E000	2210	2150	25	003997 STEAM STIPEND PD NEC	0.00	0.00	0.00	0.00
10E000	2210	3120	25	003997 STEAM PROF DEV	0.00	0.00	0.00	0.00
10E000	2300	1121	25	003997 STEAM ADMIN SALARY	0.00	0.00	0.00	0.00
10E000	2300	2110	25	003997 STEAM ADMIN THIS	0.00	0.00	0.00	0.00
10E000	2300	2150	25	003997 STEAM ADMIN NEC	0.00	0.00	0.00	0.00
10E011	1110	1121	25	003997 BM STEAM STIPEND TEACH SALARY	0.00	0.00	0.00	0.00
10E011	1110	2110	25	003997 BM STEAM STIPEND TEACH THIS	0.00	0.00	0.00	0.00
10E011	1110	2130	25	003997 BM STEAM FICA	0.00	0.00	0.00	0.00
10E011	1110	2150	25	003997 BM STEAM STIPEND TEACH NEC	0.00	0.00	0.00	0.00
10E011	1110	3140	25	003997 STEAM INSTR PURCH SERVICES	0.00	0.00	0.00	0.00
10E011	1110	4120	25	003997 BM STEAM INSTR SUPPLIES	1,462.00	593.76	1,078.70	383.30
10E011	2210	1121	25	003997 BM STEAM STIPEND PD SALARY	0.00	0.00	0.00	0.00
10E011	2210	2110	25	003997 BM STEAM STIPEND PD THIS	0.00	0.00	0.00	0.00
10E011	2210	2150	25	003997 BM STEAM STIPEND PD THIS	0.00	0.00	0.00	0.00
10E012	1110	1121	25	003997 EL STEAM STIPEND TEACH SALARY	0.00	0.00	0.00	0.00
10E012	1110	2110	25	003997 EL STEAM STIPEND TEACH THIS	0.00	0.00	0.00	0.00
10E012	1110	2130	25	003997	0.00	0.00	0.00	0.00
10E012	1110	2150	25	003997 EL STEAM STIPEND TEACH NEC	0.00	0.00	0.00	0.00
10E012	1110	3140	25	003997 EL STEAM INSTR PURCH SERVICES	0.00	0.00	0.00	0.00
10E012	1110	4120	25	003997 EL STEAM INSTR SUPPLIES	1,462.00	1,438.15	1,438.15	23.85
10E012	2210	1121	25	003997 EL STEAM STIPEND PD SALARY	0.00	0.00	0.00	0.00
10E012	2210	2110	25	003997 EL STEAM STIPEND PD THIS	0.00	0.00	0.00	0.00
10E012	2210	2150	25	003997 EL STEAM STIPEND PD THIS	0.00	0.00	0.00	0.00
10E015	1110	1121	25	003997 NV STEAM STIPEND TEACH SALARY	0.00	0.00	0.00	0.00
10E015	1110	2110	25	003997 NV STEAM STIPEND TEACH THIS	0.00	0.00	0.00	0.00
10E015	1110	2130	25	003997 NV STEAM FICA	0.00	0.00	0.00	0.00
10E015	1110	2150	25	003997 NV STEAM STIPEND TEACH NEC	0.00	0.00	0.00	0.00
10E015	1110	3140	25	003997 NV STEAM INSTR PURCH SERVICES	0.00	0.00	0.00	0.00
10E015	1110	4120	25	003997 NV STEAM INSTR SUPPLIES	1,462.00	0.00	0.00	1,462.00
10E015	2210	1121	25	003997 NV STEAM STIPEND PD SALARY	0.00	0.00	0.00	0.00

				Account Level	2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E015	2210	2110	25	003997 NV STEAM STIPEND PD THIS	0.00	0.00	0.00	0.00
10E015	2210	2130	25	003997 NV STEAM FED TRS	0.00	0.00	0.00	0.00
10E015	2210	2150	25	003997 NV STEAM STIPEND PD THIS	0.00	0.00	0.00	0.00
10E016	1110	1121	25	003997 PA STEAM STIPEND TEACH SALARY	0.00	0.00	0.00	0.00
10E016	1110	2110	25	003997 PA STEAM STIPEND TEACH THIS	0.00	0.00	0.00	0.00
10E016	1110	2130	25	003997	0.00	0.00	0.00	0.00
10E016	1110	2150	25	003997 PA STEAM STIPEND TEACH NEC	0.00	0.00	0.00	0.00
10E016	1110	3140	25	003997 PA STEAM INSTR PURCH SERVICES	0.00	0.00	0.00	0.00
10E016	1110	4120	25	003997 PA STEAM INSTR SUPPLIES	1,462.00	1,524.28	1,524.28	-62.28
10E016	2210	1121	25	003997 PA STEAM STIPEND PD SALARY	0.00	0.00	0.00	0.00
10E016	2210	2110	25	003997 PA STEAM STIPEND PD THIS	0.00	0.00	0.00	0.00
10E016	2210	2150	25	003997 PA STEAM STIPEND PD THIS	0.00	0.00	0.00	0.00
10E---	----			003997	5,848.00	3,556.19	4,041.13	1,806.87
10E000	1110	1121	25	003999 AFTER SCHOOL SALARY	0.00	0.00	0.00	0.00
10E000	1110	2100	25	003999	0.00	0.00	0.00	0.00
10E000	1110	2110	25	003999 AFTER SCHOOL THIS	0.00	0.00	0.00	0.00
10E000	1110	2130	25	003999	0.00	0.00	0.00	0.00
10E000	1110	2150	25	003999 AFTER SCHOOL TRS BN	0.00	0.00	0.00	0.00
10E000	1110	3190	25	003999 AFTER SCHOOL INSTR SUPPLIES	0.00	0.00	0.00	0.00
10E000	3500	3190	25	003999 AFTER SCHOOL PROGRAMS GRANT	0.00	0.00	0.00	0.00
10E---	----			003999	0.00	0.00	0.00	0.00
10E000	1110	1120	25	004200 21ST CENTURY TEACHER SALARY	0.00	0.00	0.00	0.00
10E000	1110	2110	25	004200	0.00	0.00	0.00	0.00
10E000	1110	2130	25	004200	0.00	0.00	0.00	0.00
10E000	1110	2150	25	004200	0.00	0.00	0.00	0.00
10E000	2900	1120	25	004200 21ST CENT SITE COORD STIPEND	0.00	0.00	0.00	0.00
10E011	2900	2110	25	004200 21ST CENTURY SITE COOR THIS	0.00	0.00	0.00	0.00
10E011	2900	2130	25	004200 21ST CENTURY SITE COOR FED TRS	0.00	0.00	0.00	0.00
10E012	1110	1120	25	004200 EL 21ST CENTURY TEACHER SALARY	72,000.00	7,450.00	97,305.00	-25,305.00
10E012	1110	1160	25	004200 EL 21ST CENTURY T.A. SALARY	43,448.00	950.00	11,475.00	31,973.00
10E012	1110	2100	25	004200 EL 21ST CENTURY TEACHER TRS	0.00	0.00	0.00	0.00
10E012	1110	2110	25	004200 EL 21ST CENTURY TEACHER THIS	0.00	89.04	1,147.93	-1,147.93
10E012	1110	2130	25	004200	0.00	579.05	7,475.83	-7,475.83
10E012	1110	2150	25	004200 EL 21ST CENTURY TEACHER NEC	0.00	32.89	424.02	-424.02
10E012	1110	3120	25	004200 EL 21ST CENTURY PURCHASED SERV	0.00	0.00	0.00	0.00
10E012	1110	3190	25	004200 EL 21ST CENTURY PROF SERVICES	0.00	0.00	0.00	0.00
10E012	1110	4120	25	004200 EL 21ST CENTURY SUPPLIES	5,217.00	396.71	4,110.14	-1,140.85
10E012	1110	5500	25	004200 EL 21ST CENTURY EQUIP	0.00	0.00	0.00	0.00
10E012	2210	3120	25	004200 EL 21ST CENTURY PD PROF SERVIC	0.00	0.00	0.00	0.00
10E012	2211	1120	25	004200 EL 21ST CENTURY SITE COORD SAL	0.00	0.00	0.00	0.00
10E012	2211	2100	25	004200 EL 21ST CENTURY SITE COORD TRS	0.00	0.00	0.00	0.00
10E012	2211	2110	25	004200 EL 21 CENTURY SITE COORD THI	0.00	0.00	0.00	0.00
10E012	2211	2150	25	004200 EL 21ST CENTURY SITE COORD NEC	0.00	0.00	0.00	0.00
10E012	2300	1120	25	004200 21ST CENTURY ADMIN STIPEND	0.00	0.00	1,000.00	-1,000.00
10E012	2300	2100	25	004200	0.00	0.00	98.90	-98.90
10E012	2300	2110	25	004200	0.00	0.00	17.00	-17.00
10E012	2300	2150	25	004200	0.00	0.00	5.80	-5.80
10E012	2900	1120	25	004200 EL 21ST CENTURY SITE COORD SAL	27,783.00	6,944.98	27,779.98	3.02
10E012	2900	2100	25	004200	0.00	74.92	299.74	-299.74
10E012	2900	2110	25	004200 21ST CENTURY SITE COOR THIS	0.00	110.11	440.59	-440.59
10E012	2900	2130	25	004200 21ST CENTURY SITE COOR FED TRS	0.00	718.11	2,872.53	-2,872.53
10E012	2900	2150	25	004200 21ST CENTURY SITE COOR NEC	0.00	40.28	161.06	-161.06
10E012	3100	1120	25	004200 EL 21ST CENTURY CHILDCARE SAL	0.00	0.00	0.00	0.00
10E012	3100	1150	25	004200 EL 21ST CENTURY PARENT LIA SAL	0.00	0.00	0.00	0.00
10E012	3100	2120	25	004200 EL 21ST CENTURY FAM SUPP IMRF	0.00	0.00	0.00	0.00
10E012	3100	2130	25	004200 EL 21ST CENTURY FAM SUPP FICA	0.00	0.00	0.00	0.00
10E012	3100	4120	25	004200 EL 21ST CENTURY FAM SUPPLIES	1,000.00	1,180.00	1,867.97	-867.97

				Account Level	2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E015	1110	1120	25	004200 NV 21ST CENTURY TEACHER SALARY	65,000.00	8,620.00	99,741.66	-34,741.66
10E015	1110	1160	25	004200 NV 21ST CENTURY T.A. SALARY	50,448.00	50.00	2,540.00	47,908.00
10E015	1110	2100	25	004200 NV 21ST CENTURY TEACHER TRS	0.00	0.00	0.00	0.00
10E015	1110	2110	25	004200 NV 21ST CENTURY TEACHER THIS	0.00	59.81	574.44	-574.44
10E015	1110	2130	25	004200 NV 21ST CENTURY TEACHER NEC	0.00	280.18	3,066.82	-3,066.82
10E015	1110	2150	25	004200 NV 21ST CENTURY TEACHER NEC	0.00	22.10	212.20	-212.20
10E015	1110	2210	25	004200 NV 21ST CENTURY TEACHER NEC	0.00	0.00	0.00	0.00
10E015	1110	2220	25	004200 NV 21ST CENTURY TEACHER NEC	0.00	0.00	0.00	0.00
10E015	1110	2230	25	004200 NV 21ST CENTURY TEACHER NEC	0.00	0.00	0.00	0.00
10E015	1110	3120	25	004200 NV 21ST CENTURY PURCHASED SERV	0.00	0.00	0.00	0.00
10E015	1110	3190	25	004200 NV 21ST CENTURY PROF SERVICES	0.00	0.00	0.00	0.00
10E015	1110	4120	25	004200 NV 21ST CENTURY SUPPLIES	5,217.00	73.90	5,167.42	49.58
10E015	1110	5500	25	004200 NV 21ST CENTURY EQUIP	0.00	0.00	0.00	0.00
10E015	2210	3120	25	004200 NV 21ST CENTURY PD PROF SERVIC	0.00	0.00	0.00	0.00
10E015	2211	1120	25	004200 NV 21ST CENTURY SITE COORD TRS	0.00	0.00	0.00	0.00
10E015	2211	2110	25	004200 NV 21 CENTURY SITE COORD THIS	0.00	0.00	0.00	0.00
10E015	2211	2130	25	004200 NV 21 CENTURY SITE COORD THIS	0.00	0.00	0.00	0.00
10E015	2211	2150	25	004200 NV 21ST CENTURY SITE COORD NEC	0.00	0.00	0.00	0.00
10E015	2300	1120	25	004200 21ST CENTURY ADMIN STIPEND	0.00	0.00	1,000.00	-1,000.00
10E015	2300	2100	25	004200 21ST CENTURY ADMIN STIPEND	0.00	0.00	98.90	-98.90
10E015	2300	2110	25	004200 21ST CENTURY ADMIN STIPEND	0.00	0.00	9.00	-9.00
10E015	2300	2130	25	004200 21ST CENTURY ADMIN STIPEND	0.00	0.00	103.40	-103.40
10E015	2300	2150	25	004200 21ST CENTURY ADMIN STIPEND	0.00	0.00	6.37	-6.37
10E015	2900	1120	25	004200 NV 21ST CENTURY SITE COORD SAL	27,783.00	6,947.42	29,338.47	-1,555.47
10E015	2900	2100	25	004200 NV 21ST CENTURY SITE COORD SAL	0.00	75.15	300.69	-300.69
10E015	2900	2110	25	004200 21ST CENTURY SITE COOR THIS	0.00	62.18	248.58	-248.58
10E015	2900	2130	25	004200 21ST CENTURY SITE COOR FED TRS	0.00	402.35	1,609.43	-1,609.43
10E015	2900	2150	25	004200 21ST CENTURY SITE COOR NEC	0.00	22.57	90.35	-90.35
10E015	3100	1120	25	004200 NV 21ST CENTURY CHILDCARE SAL	0.00	0.00	0.00	0.00
10E015	3100	1150	25	004200 NV 21ST CENTURY PARENT LIA SAL	0.00	0.00	0.00	0.00
10E015	3100	2120	25	004200 NV 21ST CENTURY FAM SUPP IMRF	0.00	0.00	0.00	0.00
10E015	3100	2130	25	004200 NV 21ST CENTURY FAM SUPP FICA	0.00	0.00	0.00	0.00
10E015	3100	4120	25	004200 NV 21ST CENTURY FAM SUPPLIES	1,000.00	0.00	1,092.71	-92.71
10E016	1110	1120	25	004200 PA 21ST CENTURY TEACHER SALARY	75,448.00	11,530.00	93,942.50	-18,494.50
10E016	1110	1160	25	004200 PA 21ST CENTURY T.A. SALARY	30,000.00	1,465.00	17,545.00	12,455.00
10E016	1110	2100	25	004200 PA 21ST CENTURY TEACHER TRS	0.00	0.00	0.00	0.00
10E016	1110	2110	25	004200 PA 21ST CENTURY TEACHER THIS	0.00	38.61	407.49	-407.49
10E016	1110	2130	25	004200 PA 21ST CENTURY TEACHER THIS	0.00	221.28	2,423.71	-2,423.71
10E016	1110	2150	25	004200 PA 21ST CENTURY TEACHER NEC	0.00	14.27	150.60	-150.60
10E016	1110	2220	25	004200 PA 21ST CENTURY TEACHER NEC	0.00	0.00	0.00	0.00
10E016	1110	3120	25	004200 PA 21ST CENTURY PURCHASED SERV	0.00	0.00	0.00	0.00
10E016	1110	3190	25	004200 PA 21ST CENTURY PROF SERVICES	0.00	0.00	0.00	0.00
10E016	1110	4120	25	004200 PA 21ST CENTURY SUPPLIES	5,217.00	1,399.91	4,268.47	927.45
10E016	1110	5500	25	004200 PA 21ST CENTURY EQUIP	0.00	0.00	0.00	0.00
10E016	2210	3120	25	004200 PA 21ST CENTURY PD PROF SERVIC	0.00	0.00	0.00	0.00
10E016	2211	1120	25	004200 PA 21ST CENTURY SITE COORD SAL	0.00	0.00	0.00	0.00
10E016	2211	2100	25	004200 PA 21ST CENTURY SITE COORD TRS	0.00	0.00	0.00	0.00
10E016	2211	2110	25	004200 PA 21 CENTURY SITE COORD THIS	0.00	0.00	0.00	0.00
10E016	2211	2130	25	004200 PA 21 CENTURY SITE COORD THIS	0.00	0.00	0.00	0.00
10E016	2211	2150	25	004200 PAL 21ST CENTURY SITE COORD NE	0.00	0.00	0.00	0.00
10E016	2300	1120	25	004200 21ST CENTURY ADMIN STIPEND	0.00	0.00	1,000.00	-1,000.00
10E016	2300	2100	25	004200 21ST CENTURY ADMIN STIPEND	0.00	0.00	536.70	-536.70
10E016	2300	2110	25	004200 21ST CENTURY ADMIN STIPEND	0.00	0.00	9.50	-9.50
10E016	2300	2130	25	004200 21ST CENTURY ADMIN STIPEND	0.00	0.00	103.40	-103.40
10E016	2300	2150	25	004200 21ST CENTURY ADMIN STIPEND	0.00	0.00	6.38	-6.38
10E016	2900	1120	25	004200 PA 21ST CENTURY SITE COORD SAL	27,783.00	6,944.98	27,779.98	3.02

Account Level					2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E016	2900	2100	25	004200	0.00	74.92	299.56	-299.56
10E016	2900	2110	25	004200	21ST CENTURY SITE COOR THIS	0.00	14.15	-56.81
10E016	2900	2130	25	004200	21ST CENTURY SITE COOR FED TRS	0.00	86.07	-344.19
10E016	2900	2150	25	004200	21ST CENTURY SITE COOR NEC	0.00	4.83	-19.41
10E016	3100	1120	25	004200	PA 21ST CENTURY CHILDCARE SAL	0.00	0.00	0.00
10E016	3100	1150	25	004200	PA 21ST CENTURY PARENT LIA SAL	0.00	0.00	0.00
10E016	3100	4120	25	004200	PA 21ST CENTURY FAM SUPPLIES	1,000.00	297.95	41.33
10E---	----			004200	438,344.00	57,273.72	451,534.30	-15,459.09
10E000	1110	1120	25	004300	T-I SUMM/AFTER SCHOOL STIPENDS	0.00	0.00	-700.00
10E000	1110	2110	25	004300	T-I SUMM/AFTER SCHOOL THIS	0.00	11.00	-11.00
10E000	1110	2150	25	004300	T-I SUMM/AFTER SCHOOL TRS	0.00	4.06	-4.06
10E000	1110	3190	25	004300	TITLE I INSTR PURCHASED SERV	0.00	0.00	0.00
10E000	1110	4120	25	004300	T-I DISTR SUPPLIES	0.00	1,445.05	-6,236.93
10E000	1610	1121	25	004300	SUMMER SCHOOL SALARIES	0.00	0.00	0.00
10E000	1610	1160	25	004300	SUMMER SCHOOL AIDES	0.00	0.00	0.00
10E000	1610	2100	25	004300	SUMMER SCHOOL TRS ADMIN 9%	0.00	0.00	0.00
10E000	1610	2110	25	004300	T-I REMOTE SUM SCHOOL THIS	0.00	0.00	0.00
10E000	1610	2130	25	004300	T-I REMOTE SUM SCHOOL FED TRS	0.00	0.00	0.00
10E000	1610	2150	25	004300	T-I REMOTE SUM SCHOOL TRS NEC	0.00	0.00	0.00
10E000	2210	1121	25	004300	T-I DISTR PD STIPENDS	0.00	1,146.25	-1,146.25
10E000	2210	2110	25	004300	T-I DISTRICT PD THIS	0.00	18.00	-18.00
10E000	2210	2130	25	004300	T-I DIST OF FED TRS	0.00	118.52	-118.52
10E000	2210	2150	25	004300	T-I DIST PD TRS NEC	0.00	6.66	-6.66
10E000	2210	3120	25	004300	T-I DISTRICT PROF DEV	88,000.00	0.00	-11,513.00
10E000	2210	4120	25	004300	T-I DISTR PROF DEV SUPPLIES	5,857.00	0.00	4,895.53
10E000	2226	4120	25	004300	T-I DISTR TECH SUPPLIES	0.00	0.00	0.00
10E000	2230	3190	25	004300	T-I ASSESSMENTS	0.00	0.00	0.00
10E000	2330	4120	25	004300	T-I ADMIN SUPPLIES	0.00	0.00	0.00
10E000	2410	4120	25	004300	FY23 ADMIN SUPPLIES	2,000.00	0.00	2,000.00
10E000	2660	1122	25	004300	TITLE I INFO SYSTEM PHONE STI	0.00	0.00	0.00
10E000	2660	1150	25	004300	T-I STU SERVICES DIRECTOR SAL	0.00	0.00	0.00
10E000	2660	2210	25	004300	T-I STUDENT SERVICES LIFE INS	0.00	0.00	0.00
10E000	2660	2220	25	004300	T-I STU SERVICES DENTAL	0.00	0.00	0.00
10E000	2660	2230	25	004300	T-I STU SERV HEALTH INS	0.00	0.00	0.00
10E000	2900	4120	25	004300	T-I HOMELESS SUPPLIES	23,320.00	0.00	23,068.25
10E000	3000	4120	25	004300	T-I PAR INV/INT SUPPLIES	12,373.00	0.00	12,373.00
10E000	3700	1121	25	004300	T-I ST MAL TA SALARIES	26,120.00	888.30	9,123.86
10E000	3700	1160	25	004300	T-I ST MAL TA SALARIES	0.00	0.00	0.00
10E000	3700	2210	25	004300	T-1 LIFE INS	0.00	1.38	-16.30
10E000	3700	2220	25	004300	T-1 MEDICAL BEN	0.00	0.00	0.00
10E000	3700	2230	25	004300	T-1 I DENTAL	0.00	0.00	0.00
10E000	3700	3190	25	004300	TITLE I NON PUBLIC PURCH SVC	0.00	0.00	0.00
10E000	3700	4120	25	004300	T-I ST MAL INSTR SUPPLIES	7,232.00	3,089.91	2,529.42
10E000	3700	5500	25	004300	T-I ST MAL EQUIP	0.00	0.00	0.00
10E011	1100	1160	25	004300	BM TITLE I TEACH AID SALARY	0.00	0.00	0.00
10E011	1110	1120	25	004300	FY 23 T-I LIT COACH SALARIES	54,756.00	2,281.50	11,407.50
10E011	1110	1160	25	004300	BM TITLE I TEACH AIDE SALARY	0.00	0.00	0.00
10E011	1110	2110	25	004300	FY23 T-I INSTR THIS	860.00	35.82	179.41
10E011	1110	2130	25	004300	T-I INST FED TRS	5,662.00	235.91	1,179.71
10E011	1110	2150	25	004300	FY 23 T-I INSTR TRS NEC	318.00	13.23	66.63
10E011	1110	2210	25	004300	FY23 T-I LIFE INSURANCE	33.00	1.38	4.38
10E011	1110	2220	25	004300	FY23 BM MEDICAL INSURANCE	7,804.00	341.25	1,731.53
10E011	1110	2230	25	004300	FY23 T-I DENTAL INSURANCE	341.00	13.52	84.12
10E011	1110	3190	25	004300	BM T-I PROF SERV	0.00	0.00	0.00
10E011	1110	4120	25	004300	BM T-I INSTR SUPPLIES <\$10	28,000.00	9,594.75	64.78
10E011	1110	5500	25	004300	BM INSTRUCTIONAL EQUIP	0.00	4,440.00	-4,440.00
10E011	1120	2210	25	004300	BM T-I LIFE INS	0.00	0.00	0.00

				Account Level	2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E011	1130	1120	25	004300	BM T-I MATH INTERVENT SALARY	0.00	0.00	0.00
10E011	1130	2110	25	004300	BM T-I MATH INTERVENTION THIS	0.00	0.00	0.00
10E011	1130	2130	25	004300	BM T-I MATH INTERVENT TRS	0.00	0.00	0.00
10E011	1130	2150	25	004300	BM T-I MATH INTERVENT NEC	0.00	0.00	0.00
10E011	1130	2210	25	004300	BM T-I MATH INTERVENT LIFE	0.00	0.00	0.00
10E011	1130	2220	25	004300	BM T-I MATH INTERVENT MEDICAL	0.00	0.00	0.00
10E011	1130	2230	25	004300	BM T-I MATH INTERVENT DENTAL	0.00	0.00	0.00
10E011	2210	3120	25	004300	T-I PROF DEV	1,800.00	0.00	1,516.03
10E011	2210	4120	25	004300	T-I PROF DEV SUPPLIES	500.00	476.04	500.00
10E011	2220	1160	25	004300	T-I LIBRARY SALARIES	0.00	0.00	0.00
10E011	2220	2210	25	004300	T-I LIBRARY LIFE INS	0.00	0.00	0.00
10E011	2220	2220	25	004300	T-I LIBRARY MED INS	0.00	0.00	0.00
10E011	2220	2230	25	004300	T-I LIBRARY DENTAL	0.00	0.00	0.00
10E011	2222	1160	25	004300	BM TITLE I LIBRARY AIDE SALARY	11,178.00	465.74	8,853.33
10E011	2222	2120	25	004300	BM TITLE I LIBRARY AIDE IMRF	557.00	0.00	0.00
10E011	2222	2130	25	004300	BM TITLE I LIBRARY AIDE FICA	693.00	0.00	0.00
10E011	2222	2210	25	004300		0.00	0.69	14.31
10E011	2222	2220	25	004300		0.00	170.62	3,036.18
10E011	2226	1120	25	004300	BM T-I MEDIA TECH SALARY	0.00	0.00	0.00
10E011	2226	1160	25	004300	BM TITLE I MEDIA SPEC SALARY	11,178.00	0.00	0.00
10E011	2226	2210	25	004300	BM T-I MEDIA TECH LIFE	17.00	0.00	0.00
10E011	2226	2220	25	004300	BM T-I MEDIA TECH HEALTH	3,652.00	0.00	0.00
10E011	2226	2230	25	004300	BM T-I MEDIA TECH DENTAL	0.00	0.00	0.00
10E011	2226	4120	25	004300	BM TITLE I ESEA MEDIA SUPPLIES	122.00	0.00	0.00
10E011	2226	5500	25	004300	BM TITLE I TECH EQUIPMENT	0.00	0.00	0.00
10E011	2230	3140	25	004300	T-I ASSESSMENTS	0.00	0.00	0.00
10E011	2230	3190	25	004300		0.00	0.00	0.00
10E011	3000	3190	25	004300	TITLE I FAM ENGAGE PURCH SVC	1,000.00	94.75	3,890.35
10E011	3000	4120	25	004300	T-I PAR INV/INT SUPPLIES	3,937.00	382.16	3,988.57
10E012	1110	1120	25	004300	T-I LIT COACH SALARIES	56,945.00	2,372.72	47,181.68
10E012	1110	2110	25	004300	T-I INSTR THIS TRS	894.00	37.25	740.74
10E012	1110	2130	25	004300	T-I INSTR FED TRS	5,888.00	245.34	4,881.34
10E012	1110	2150	25	004300	T-I INSTR TRS NEC	330.00	13.76	273.64
10E012	1110	2210	25	004300	T-I LIFE INS	33.00	1.38	28.62
10E012	1110	2220	25	004300	T-I LIFE INS	7,304.00	341.25	6,072.47
10E012	1110	2230	25	004300	T-I DENTAL	341.00	13.52	256.88
10E012	1110	3190	25	004300	T-I LICENSES	600.00	0.00	518.00
10E012	1110	4120	25	004300	T-I INSTR SUPPLIES	46,881.00	13,298.88	44,132.40
10E012	1110	5500	25	004300	T-I EQUIPMENT	888.00	0.00	886.45
10E012	2210	3120	25	004300	T-I PROF DEV	3,000.00	0.00	2,650.65
10E012	2210	4120	25	004300	T-I PROF DEV SUPPLIES	2,000.00	0.00	504.68
10E012	2220	1160	25	004300	T-I LIBRARY SALARIES	0.00	0.00	0.00
10E012	2220	2210	25	004300	T-I LIFE INS	0.00	0.00	0.00
10E012	2220	2220	25	004300	T-I LIBRARY MED INS	0.00	0.00	0.00
10E012	2220	2230	25	004300	T-I LIBRARY DENTAL	0.00	0.00	0.00
10E012	2222	1160	25	004300	EL TITLE I LIBRARY AIDE SALARY	11,718.00	467.51	8,884.99
10E012	2222	2120	25	004300	EL TITLE I LIBRARY AIDE IMRF	559.00	0.00	0.00
10E012	2222	2130	25	004300	EL TITLE I LIBRARY AIDE FICA	696.00	0.00	0.00
10E012	2222	2210	25	004300		0.00	0.69	14.31
10E012	2222	2230	25	004300		0.00	6.76	128.44
10E012	2226	1120	25	004300	EL T-I MEDIA TECH SALARY	0.00	0.00	0.00
10E012	2226	1160	25	004300	EL TITLE I MEDIA SPEC SALARY	0.00	0.00	0.00
10E012	2226	2210	25	004300	EL T-I MEDIA TECH LIFE	17.00	0.00	0.00
10E012	2226	2220	25	004300	EL T-I MEDIA TECH HEALTH	0.00	0.00	0.00
10E012	2226	2230	25	004300	EL T-I MEDIA TECH LIFE	170.00	0.00	0.00
10E012	2226	4120	25	004300	EL TI I MEDIA CENTER SUPPLIES	1,400.00	0.00	0.00
10E012	2226	5500	25	004300	EL TITLE I TECH EQUIPMENT	0.00	0.00	0.00

				Account Level	2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E012	3000	3190	25	004300 EL T-I FAM ENGAGE PURCH SVC	6,000.00	0.00	5,641.04	358.96
10E012	3000	4120	25	004300 T-I PAR INV/INT SUPPLIES	5,500.00	0.00	3,220.70	2,279.30
10E012	3000	5500	25	004300 EL TITLE I EQUIPMENT	0.00	0.00	0.00	0.00
10E014	1110	3120	25	004300 TITLE I RISE INSTR SUBSCRIPT	7,350.00	0.00	5,834.00	1,516.00
10E014	1110	4120	25	004300 T-1 INSTRUCTIONAL M/S	5,795.00	485.44	3,220.61	2,197.34
10E014	1110	5500	25	004300 TITLE I RISE INSTR EQUIP	0.00	0.00	0.00	0.00
10E014	2210	3120	25	004300 TITLE I RISE PROF DEV/PURCH SV	0.00	0.00	0.00	0.00
10E014	2210	4120	25	004300 TITLE I RISE PD SUPPLIES	0.00	0.00	0.00	0.00
10E014	3000	3120	25	004300 TITLE I RISE FAM ENG PURCH SVC	776.00	185.74	323.74	159.23
10E014	3000	4120	25	004300 TITLE I RISE FAM ENG M/S	776.00	0.00	183.37	592.63
10E015	1110	1120	25	004300 T-I LIT COACH SALARIES	57,362.00	2,390.09	45,411.71	11,950.29
10E015	1110	2110	25	004300 T-I INSTR THIS TRS	901.00	37.52	712.88	188.12
10E015	1110	2130	25	004300 T-I INSTR FED TRS	5,931.00	247.14	4,695.66	1,235.34
10E015	1110	2150	25	004300 T-I INSTR TRS NEC	333.00	13.86	263.34	69.66
10E015	1110	2210	25	004300 T-I LIFE INS	33.00	1.38	28.62	4.38
10E015	1110	2220	25	004300 NV T-I MED INS	7,304.00	341.25	6,072.47	1,231.53
10E015	1110	2230	25	004300 T-I DENTAL	341.00	13.52	256.88	84.12
10E015	1110	3120	25	004300 TITLE I NV INSTRUCT SUBSCRIPT	1,000.00	0.00	305.38	694.62
10E015	1110	3190	25	004300 T-I LICENSES/PROF SERV	0.00	0.00	0.00	0.00
10E015	1110	4120	25	004300 T-I INSTR SUPPLIES	26,993.00	9,159.72	26,025.44	39.69
10E015	1110	5500	25	004300 NV TITLE I EQUIPMENT	0.00	0.00	0.00	0.00
10E015	2210	3120	25	004300 T-I PROF DEV	1,000.00	0.00	1,760.26	-760.26
10E015	2210	4120	25	004300 T-I PROF DEV SUPPLIES	0.00	0.00	0.00	0.00
10E015	2220	1160	25	004300 T-I LIBRARY SALARIES	0.00	0.00	0.00	0.00
10E015	2220	2210	25	004300 T-I LIBRARY LIFE INS	0.00	0.00	0.00	0.00
10E015	2220	2220	25	004300 T-I LIBRARY MED INS	0.00	0.00	0.00	0.00
10E015	2220	2230	25	004300 T-I LIBRARY DENTAL	0.00	0.00	0.00	0.00
10E015	2222	1160	25	004300 NV TITLE I LIBRARY AIDE SALARY	11,718.00	488.25	9,276.75	2,441.25
10E015	2222	2120	25	004300 NV TITLE I LIBRARY AIDE IMRF	584.00	0.00	0.00	584.00
10E015	2222	2130	25	004300 NV TITLE I LIBRARY AIDE FICA	737.00	0.00	0.00	737.00
10E015	2222	2210	25	004300	0.00	0.69	14.31	-14.31
10E015	2222	2220	25	004300	0.00	170.62	3,268.02	-3,268.02
10E015	2222	2230	25	004300	0.00	6.76	87.88	-87.88
10E015	2226	1120	25	004300 NV T-I MEDIA TECH SALARY	0.00	0.00	0.00	0.00
10E015	2226	1160	25	004300 NV TITLE I MEDIA SPEC SALARY	11,718.00	0.00	0.00	11,718.00
10E015	2226	2210	25	004300 NV T-I MEDIA TECH LIFE	17.00	0.00	0.00	17.00
10E015	2226	2220	25	004300 NV T-I MEDIA TECH HEALTH	3,652.00	0.00	0.00	3,652.00
10E015	2226	2230	25	004300 NV T-I MEDIA TECH LIFE	170.00	0.00	0.00	170.00
10E015	2226	4120	25	004300 NV TITLE I ESEA MEDIA SUPPLIES	55.00	0.00	0.00	55.00
10E015	2226	5500	25	004300 NV T-I TECH EQUIP	0.00	0.00	0.00	0.00
10E015	2230	3140	25	004300 NV T-I ASSESSMENTS	0.00	0.00	0.00	0.00
10E015	2230	3190	25	004300 NV T-I ASSESSMENTS	0.00	0.00	0.00	0.00
10E015	3000	3120	25	004300 NV FAM ENG PURCH SVC	1,000.00	0.00	0.00	1,000.00
10E015	3000	4120	25	004300 T-I PAR INV/INT SUPPLIES	5,000.00	1,419.99	4,013.89	-53.25
10E016	1110	1120	25	004300 T-I LIT COACH SALARIES	62,101.00	2,587.54	49,163.26	12,937.74
10E016	1110	2110	25	004300 T-I INSTR THIS TRS	975.00	40.63	771.97	203.03
10E016	1110	2130	25	004300 T-I INSTR FED TRS	6,421.00	267.55	5,083.45	1,337.55
10E016	1110	2150	25	004300 T-I INSTR TRS NEC	360.00	15.01	285.17	74.83
10E016	1110	2210	25	004300 T-I LIFE INS	33.00	1.38	28.62	4.38
10E016	1110	2220	25	004300 T-I MED INS	7,304.00	341.25	6,072.47	1,231.53
10E016	1110	2230	25	004300 T-I DENTAL	341.00	13.52	256.88	84.12
10E016	1110	3190	25	004300 INSTRUCTIONAL SUBSCRIPTIONS	1,323.00	0.00	74.25	1,248.75
10E016	1110	4120	25	004300 T-I INSTR SUPPLIES	47,780.00	2,018.93	43,729.43	3,753.77
10E016	1110	5500	25	004300 T-I INSTR EQUIPMENT	0.00	0.00	0.00	0.00
10E016	2210	3120	25	004300 T-I PROF DEV	5,000.00	0.00	173.90	4,826.10
10E016	2210	4120	25	004300 T-I PROF DEV SUPPLIES	3,000.00	0.00	215.33	2,784.67
10E016	2220	1160	25	004300 T-I LIBRARY SALARIES	0.00	0.00	0.00	0.00

				Account Level	2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E016	2220	2210	25	004300	T-I LIBRARY LIFE INS	0.00	0.00	0.00
10E016	2220	2220	25	004300	T-I LIBRARY MED INS	0.00	0.00	0.00
10E016	2220	2230	25	004300	T-I LIBRARY DENTAL	0.00	0.00	0.00
10E016	2222	1160	25	004300	PA TITLE I LIBRARY AIDE SALARY	12,200.00	508.33	9,658.27
10E016	2222	2120	25	004300	PA TITLE I LIBRARY AIDE IMRF	608.00	0.00	608.00
10E016	2222	2130	25	004300	PA TITLE I LIBRARY AIDE FICA	756.00	0.00	756.00
10E016	2222	2210	25	004300		0.00	0.69	14.31
10E016	2222	2220	25	004300		3,652.00	170.62	3,036.18
10E016	2222	2230	25	004300		0.00	6.76	128.44
10E016	2226	1120	25	004300	PA T-I MEDIA TECH SALAR	0.00	0.00	0.00
10E016	2226	1160	25	004300	PA TITLE I MEDIA SPEC SALARY	12,200.00	0.00	0.00
10E016	2226	2210	25	004300	PA T-I MEDIA TECH LIFE	17.00	0.00	17.00
10E016	2226	2220	25	004300	PA T-I MEDIA TECH HEALTH	0.00	0.00	0.00
10E016	2226	2230	25	004300	PA T-I MEDIA TECH LIFE	170.00	0.00	0.00
10E016	2226	4120	25	004300	TITLE I MEDIA SUPPLIES PA	0.00	0.00	0.00
10E016	2226	5500	25	004300	TITLE I MEDIA CAP OUTLAY PA	0.00	0.00	0.00
10E016	2230	3140	25	004300	T-I ASSESSMENTS	0.00	0.00	0.00
10E016	2230	3190	25	004300	T-I ASSESSMENTS	0.00	0.00	0.00
10E016	3000	3190	25	004300	PA TITLE I FAM ENG PURCH SVC	3,000.00	0.00	532.00
10E016	3000	4120	25	004300	T-I PAR INV/INT SUPPLIES	3,000.00	293.00	2,231.50
10E017	1110	1160	25	004300	TITLE I PREK TA SALARY	0.00	0.00	0.00
10E017	1110	2210	25	004300	TITLE I PREK TA LIFE INS	0.00	0.00	0.00
10E017	1110	2220	25	004300	TITLE I PREK TA MEDICAL	0.00	0.00	0.00
10E017	1110	2230	25	004300	TITLE I PREK TA DENTAL	0.00	0.00	0.00
10E017	1110	4120	25	004300	TITLE I PREK SUPPLIES	50,747.00	13,040.65	15,285.22
10E017	1110	5500	25	004300	TITLE I PREK EQUIP	37,875.00	961.95	2,749.49
10E017	1125	1120	25	004300	TITLE I PREK TEACHER SALARY	0.00	0.00	0.00
10E017	1125	1220	25	004300		0.00	0.00	0.00
10E017	1125	2110	25	004300	TITLE I PREK THIS	0.00	0.00	0.00
10E017	1125	2130	25	004300		0.00	0.00	0.00
10E017	1125	2150	25	004300	TITLE I PREK TRS	0.00	0.00	0.00
10E017	1125	2210	25	004300	TITLE I PREK LIFE INSURANCE	0.00	0.00	0.00
10E017	1125	2220	25	004300	TITLE I PREK MEDICAL INS	0.00	0.00	0.00
10E017	1125	2230	25	004300	TITLE I PREK DENTAL INS	0.00	0.00	0.00
10E017	3000	3120	25	004300	PRE -K T-1 PD	0.00	0.00	2,350.00
10E017	3000	3190	25	004300	TITLE I PREK FAM ENG	2,000.00	0.00	0.00
10E026	1120	3190	25	004300	T-I PROF SERV	0.00	0.00	0.00
10E027	1110	1120	25	004300	T-I LIT SPECIALIST SALARIES	0.00	0.00	0.00
10E027	1110	2110	25	004300	T-I INSTR THIS TRS	0.00	0.00	0.00
10E027	1110	2130	25	004300		0.00	0.00	0.00
10E027	1110	2150	25	004300		0.00	0.00	0.00
10E027	1110	2210	25	004300	T-I LIT SPECIALIST LIFE	0.00	0.00	0.00
10E027	1110	2220	25	004300		0.00	0.00	0.00
10E027	1110	2230	25	004300	T-I LIT SPECIALIST DENTAL	0.00	0.00	0.00
10E027	1110	3120	25	004300	JWE TITLE-I INSTR ONLINE SUB	2,000.00	0.00	0.00
10E027	1110	3190	25	004300	T-I PROF SERVICES	0.00	0.00	0.00
10E027	1110	4120	25	004300	TITLE I JWE SUPPLIES	143,930.00	211.90	20,171.17
10E027	1110	5550	25	004300	JWE TITLE I EQUIP	0.00	0.00	0.00
10E027	1120	1120	25	004300	T-I LIT COACH SALARIES	56,326.00	2,346.93	44,591.67
10E027	1120	1125	25	004300	JWE T-I AFTER SCHOOL SALARY	0.00	0.00	0.00
10E027	1120	2110	25	004300	JWE T-I AFTER SCHOOL THIS	884.00	36.84	699.98
10E027	1120	2130	25	004300	T-I LIT COACH FED TRS	5,824.00	242.67	4,610.73
10E027	1120	2150	25	004300	T-I AFT SCH FED TRS NEC	327.00	13.61	258.61
10E027	1120	2210	25	004300	T-I LIFE INS	0.00	1.38	28.62
10E027	1120	2220	25	004300	T-I MED INS	7,304.00	341.25	6,072.47
10E027	1120	2230	25	004300	T-I DENTAL	341.00	13.52	256.88
10E027	1120	3190	25	004300	T-I PROF SERV/LICENSES	0.00	0.00	0.00

				Account Level	2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E027	1120	4120	25	004300	T-I INSTR SUPPLIES	0.00	0.00	0.00
10E027	1120	5500	25	004300	T-I INSTR EQUIPMENT	0.00	0.00	0.00
10E027	1610	1121	25	004300	JWE TI SUMMER SCHOOL SALARIES	0.00	0.00	0.00
10E027	1610	1160	25	004300	JWE TITLE I TA SUMMER SALARY	0.00	0.00	0.00
10E027	1610	2110	25	004300		0.00	0.00	0.00
10E027	1610	2130	25	004300		0.00	0.00	0.00
10E027	1610	2150	25	004300		0.00	0.00	0.00
10E027	2210	1121	25	004300	T-I STIPENDS	0.00	0.00	0.00
10E027	2210	2110	25	004300	T-I STIPEND THIS	0.00	0.00	0.00
10E027	2210	2130	25	004300	T-I TECH STIPEND FED TRS	0.00	0.00	0.00
10E027	2210	2150	25	004300	T-I TECH STIPEND TRS NEC	0.00	0.00	0.00
10E027	2210	3120	25	004300	T-I PROF DEV	15,000.00	0.00	4,728.29
10E027	2210	4120	25	004300	T-I PROF DEV SUPPLIES	7,413.00	0.00	137.57
10E027	2226	3190	25	004300	T-I TECH PURCH SERVICES	0.00	0.00	0.00
10E027	2226	5500	25	004300	T-I TECH EQUIPMENT	0.00	0.00	0.00
10E027	2230	3140	25	004300	T-I ASSESSMENTS	0.00	0.00	0.00
10E027	2230	3190	25	004300	T-I ASSESSMENTS	0.00	0.00	0.00
10E027	3000	3120	25	004300	JWE TITLE FAM ENG PURCH SVC	4,000.00	0.00	1,945.26
10E027	3000	4120	25	004300	T-I PAR INV/INT SUPPLIES	7,000.00	117.55	1,427.60
10E027	3000	5500	25	004300	JWE T-I FAM ENGAGE EQUIP	0.00	0.00	0.00
10E---	----			004300		1,110,232.00	74,730.87	602,729.88
10E011	1110	5500	25	004330	T-I INSTR EQUIPMENT >\$1,000	0.00	0.00	0.00
10E---	----			004330		0.00	0.00	0.00
10E000	1110	4120	25	004331	JWE SIP SUPPLIES ALLOCATION	0.00	0.00	0.00
10E000	2210	3120	25	004331	SIP PROFESSIONAL SERVICES	0.00	0.00	0.00
10E000	2210	3190	25	004331	JWE SIP PURCH SVC ALLOCATION	0.00	0.00	0.00
10E000	3000	4120	25	004331	JWE SIP FAM ENG SUPPLIES ALLOC	0.00	0.00	0.00
10E015	1110	3190	25	004331	TITLE I SIP NV INSTR PURCH SVC	0.00	0.00	0.00
10E015	1110	4120	25	004331	NV SIP INSTR SUPPLIES	40,137.00	3,440.17	34,210.13
10E015	1110	5500	25	004331	SIP INSTR EQUIPMENT	0.00	0.00	0.00
10E015	2210	1121	25	004331	NV SIP PD STIPEND SALARY	73,500.00	8,050.00	8,050.00
10E015	2210	2100	25	004331	NV SIP PD STIPEND TRS	0.00	0.00	0.00
10E015	2210	2110	25	004331	NV SIP PD STIPEND THIS	161.00	111.04	111.04
10E015	2210	2130	25	004331	SIP FED TRS	1,694.00	731.02	731.02
10E015	2210	2150	25	004331	NV SIP PD STIPEND NEC	0.00	41.02	41.02
10E015	2210	3190	25	004331	NV TI SIP PURCH SVC	81,200.00	8,400.00	30,888.92
10E015	2210	4120	25	004331	NV SIP PD SUPPLIES	500.00	0.00	564.83
10E015	2410	1121	25	004331	SIP PL NV ADMIN STIPEND	0.00	0.00	0.00
10E015	2410	2100	25	004331		0.00	0.00	0.00
10E015	2410	2110	25	004331	SIP PL NV ADMIN STIPEND THIS	0.00	0.00	0.00
10E015	2410	2130	25	004331		0.00	0.00	0.00
10E015	2410	2150	25	004331	SIP PL NV ADMIN STIPEND TRS	0.00	0.00	0.00
10E015	3000	4120	25	004331	NV SIP COMMUNITY SUPPLIES	6,383.00	5,985.00	5,990.22
10E015	4110	3120	25	004331	NV SIP PROFESSIONAL SERVICES	0.00	0.00	0.00
10E027	1110	1121	25	004331	JWE SIP INSTR STIPEND SALARY	77,640.00	2,333.41	46,324.39
10E027	1110	1220	25	004331		0.00	0.00	0.00
10E027	1110	2100	25	004331	JWE SIP INSTR STIPEND TRS	1,883.00	0.00	0.00
10E027	1110	2110	25	004331	JWE SIP INSTR STIPEND THIS	116.00	36.63	727.24
10E027	1110	2130	25	004331		0.00	0.00	55.20
10E027	1110	2150	25	004331	JWE SIP INSTR STIPEND NEC	300.00	13.53	268.65
10E027	1110	2210	25	004331		100.00	1.38	28.62
10E027	1110	2220	25	004331		6,017.00	341.25	6,072.47
10E027	1110	2230	25	004331		300.00	13.52	256.88
10E027	1110	3190	25	004331	JWE INSTR PURCH SVC	3,700.00	0.00	0.00
10E027	1110	4120	25	004331	JWE SIP INSTRUCTION SUPPLIES	0.00	0.00	0.00
10E027	1110	5500	25	004331	JWE SIP INSTRUCTION EQUIPMENT	0.00	0.00	0.00
10E027	1120	4120	25	004331	SIP INSTRUCTION SUPPLIES	10,081.00	231.27	8,805.59

				Account Level	2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E027	1120	5500	25	004331	SIP INSTR EQUIPMENT	0.00	0.00	0.00
10E027	2110	3190	25	004331	SIP ONLINE SUBSCRIPTION	3,500.00	0.00	3,407.82
10E027	2210	1121	25	004331	JWE SIP PD STIPEND SALARY	87,900.00	9,591.65	25,134.89
10E027	2210	2100	25	004331	JWE SIP PD STIPEND TRS	0.00	0.00	0.00
10E027	2210	2110	25	004331	JWE SIP PD STIPEND THIS	300.00	147.54	380.96
10E027	2210	2130	25	004331	SIP FED TRS	1,300.00	971.75	2,509.99
10E027	2210	2150	25	004331	JWE SIP PD STIPEND NEC	2,068.00	54.50	140.84
10E027	2210	2210	25	004331		0.00	0.00	0.00
10E027	2210	2220	25	004331		0.00	0.00	0.00
10E027	2210	2230	25	004331		0.00	0.00	0.00
10E027	2210	3190	25	004331	JWE TI SIP PROF DEV	72,823.00	23,855.00	50,402.25
10E027	2210	4120	25	004331	JWE SIP PD SUPPLIES	1,000.00	0.00	22.99
10E027	2300	1121	25	004331	JWE ADMIN STIPEND SPED	0.00	5,000.00	5,000.00
10E027	2300	2100	25	004331		0.00	494.50	494.50
10E027	2300	2110	25	004331		0.00	95.00	95.00
10E027	2300	2130	25	004331		0.00	517.00	517.00
10E027	2300	2150	25	004331		0.00	31.87	31.87
10E027	2410	1121	25	004331	SIP ADMIN STIPEND	5,000.00	5,000.00	5,000.00
10E027	2410	2100	25	004331	SIP ADMIN TRS	0.00	494.51	494.51
10E027	2410	2110	25	004331	SIP ADMIN THIS	1,192.00	95.00	95.00
10E027	2410	2130	25	004331		0.00	517.00	517.00
10E027	2410	2150	25	004331		0.00	31.87	31.87
10E027	3000	1121	25	004331	SIP FAMILY ENG STIPENDS	0.00	0.00	0.00
10E027	3000	2210	25	004331	SIP FAM ENG LIFE	0.00	0.00	0.00
10E027	3000	2220	25	004331	SIP FAMILY ENG MEDICAL	0.00	0.00	0.00
10E027	3000	2230	25	004331	SIP FAM ENG DENTAL	0.00	0.00	0.00
10E027	3000	3120	25	004331	JWE SIP FAMILY ENG PURCH SERVI	0.00	0.00	0.00
10E027	3000	3190	25	004331	JWE TI SIP FAM ENGAG PURCH SVC	0.00	0.00	0.00
10E027	3000	4120	25	004331	JWE SIP COMMUNITY SUPPLIES	4,000.00	0.00	3,200.99
10E027	3100	1460	25	004331	JWE SIP FAMILY LIASON	0.00	0.00	0.00
10E027	3100	2210	25	004331	JWE SIP FAMILY LIASON LIFE INS	0.00	0.00	0.00
10E027	3100	2220	25	004331	JWE SIP FAMILY LIASON MEDICAL	0.00	0.00	0.00
10E027	3100	2230	25	004331		0.00	0.00	0.00
10E---	----			004331		482,795.00	76,626.43	240,603.70
10E000	1110	3120	25	004400	TITLE IV PURCH SVC	0.00	0.00	0.00
10E000	1110	4120	25	004400	T-IV INSTR SUPPLIES	49,601.00	0.00	0.00
10E000	2130	4120	25	004400	T-IV HEALTH/SAFE SUPPLIES	0.00	0.00	0.00
10E000	2130	5500	25	004400	T-IV HEALTH /SAFE EQUIP	0.00	0.00	0.00
10E000	2210	3120	25	004400	T-IV PROF DEV	0.00	0.00	0.00
10E000	2220	5500	25	004400	TITLE IV MEDIA EQUIP	10,113.00	0.00	0.00
10E000	2330	1121	25	004400	TITLE IV ADMIN STIPEND	1,348.00	0.00	0.00
10E000	3700	3120	25	004400	T-IV ST MAL PROF DEV	0.00	0.00	0.00
10E000	3700	4120	25	004400	TITLE IV SUPPLIES	6,357.00	1,031.24	1,031.24
10E011	1110	4120	25	004400	T-IV INSTR SUPPLIES	0.00	0.00	0.00
10E011	2210	3120	25	004400	T-IV PROF DEV	0.00	0.00	0.00
10E011	2210	4120	25	004400	T-IV PROF DEV SUPPLIES	0.00	0.00	0.00
10E011	2220	4120	25	004400	BM T-IV TECH SUPPLIES	0.00	0.00	0.00
10E011	2226	4120	25	004400	T-IV TECH SUPPLIES	0.00	0.00	0.00
10E011	2544	4120	25	004400	T-IV SAFE/HEALTHY SUPPLIES	0.00	0.00	0.00
10E012	1110	4120	25	004400	T-IV INSTR SUPPLIES	0.00	0.00	0.00
10E012	2210	3120	25	004400	T-IV PROF DEV	0.00	0.00	0.00
10E012	2220	4120	25	004400	EL TITLE IV TECH SUPPLIES	0.00	0.00	0.00
10E012	2226	4120	25	004400	T-IV TECH SUPPLIES	0.00	0.00	0.00
10E012	2544	4120	25	004400	T-IV SAFE/HEALTHY SUPPLIES	0.00	0.00	0.00
10E015	1110	4120	25	004400	T-IV INSTR SUPPLIES	0.00	0.00	0.00
10E015	2210	3120	25	004400	T-IV PROF DEV	0.00	0.00	0.00
10E015	2220	4120	25	004400	NV TITLE IV TECH SUPPLIES	0.00	0.00	0.00

				Account Level	2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E015	2226	4120	25	004400 T-IV TECH SUPPLIES	0.00	0.00	0.00	0.00
10E015	2544	4120	25	004400 T-IV SAFE/HEALTHY SUPPLIES	0.00	0.00	0.00	0.00
10E016	1110	4120	25	004400 T-IV INSTR SUPPLIES	0.00	0.00	0.00	0.00
10E016	2210	3120	25	004400 T-IV PROF DEV	0.00	0.00	0.00	0.00
10E016	2220	4120	25	004400 PA T-IV TECH SUPPLIES	0.00	0.00	0.00	0.00
10E016	2226	4120	25	004400 T-IV TECH SUPPLIES	0.00	0.00	0.00	0.00
10E016	2544	4120	25	004400 T-IV SAFE/HEALTHY SUPPLIES	0.00	0.00	0.00	0.00
10E027	1110	4120	25	004400 JWE TITLE IV INSTR SUPPLIES	0.00	0.00	0.00	0.00
10E027	1110	5500	25	004400 T-IV INSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00
10E027	1120	4120	25	004400 T-IV INSTR SUPPLIES	0.00	0.00	0.00	0.00
10E027	2220	4120	25	004400 JWE TITLE IV TECH SUPPLIES	0.00	0.00	0.00	0.00
10E027	2226	4120	25	004400 T-IV TECH SUPPLIES	0.00	0.00	0.00	0.00
10E027	2544	4120	25	004400 T-IV SAFE/HEALTHY SUPPLIES	0.00	0.00	0.00	0.00
10E---	----			004400	67,419.00	1,031.24	1,031.24	65,975.10
10E000	1215	4100	25	004600 IDEA PREK CARRYOVER	9,951.00	0.00	0.00	9,951.00
10E000	1225	4120	25	004600 EC INSTR SUPPLY & MATERIALS	0.00	0.00	0.00	0.00
10E000	2113	4120	25	004600 IDEA PRE-K SOC WORK SUPPL	3,000.00	0.00	0.00	3,000.00
10E000	2140	4120	25	004600 IDEA PRE-K PSYCH SUPPL	0.00	0.00	0.00	0.00
10E000	2150	3140	25	004600 IDEA PRE-K SPEECH SUBSCR	2,000.00	0.00	0.00	2,000.00
10E000	2150	4120	25	004600 IDEA PRE-K SPEECH SUPPLIES	3,000.00	0.00	0.00	3,000.00
10E000	3700	1120	25	004600 IDEA PREK TE SALARIES	0.00	0.00	0.00	0.00
10E000	3700	2110	25	004600 IDEA PREK TRS THIS	0.00	0.00	0.00	0.00
10E000	3700	2130	25	004600 IDEA PREK FED TRS	0.00	0.00	0.00	0.00
10E000	3700	2150	25	004600 IDEA PREK FED TRS NEC	0.00	0.00	0.00	0.00
10E000	3700	2210	25	004600 IDEA PRE-K ST MAL LIFE IN	0.00	0.00	0.00	0.00
10E000	3700	2220	25	004600 IDEA PRE-K ST MAL MED INS	0.00	0.00	0.00	0.00
10E000	3700	2230	25	004600 IDEA PRE-K ST MAL DENTAL	0.00	0.00	0.00	0.00
10E000	3700	4120	25	004600 IDEA PREK ST MAL SUPPLIES	0.00	0.00	0.00	0.00
10E016	1225	1220	25	004600	0.00	0.00	0.00	0.00
10E016	1225	3140	25	004600 IDEA PRE-K INS SOFT SUBSC	0.00	0.00	0.00	0.00
10E016	1225	4120	25	004600 IDEA PRE-K INS SUPPLIES	0.00	0.00	0.00	0.00
10E017	1215	1160	25	004600 SPED PREK TA SALARY	21,095.00	851.20	16,127.35	4,967.65
10E017	1215	1220	25	004600	0.00	0.00	0.00	0.00
10E017	1215	2210	25	004600 SPED PREK TA LIFE INS	20.00	1.38	28.26	-8.26
10E017	1215	2220	25	004600 SPED PREK TA MEDICAL	1,200.00	0.00	2,047.50	-847.50
10E017	1215	2230	25	004600 SPED PREK TA DENTAL INS	1,500.00	0.00	0.00	1,500.00
10E017	1225	1160	25	004600 IDEA TA SALARY	0.00	0.00	0.00	0.00
10E017	1225	1220	25	004600	0.00	0.00	0.00	0.00
10E017	1225	2210	25	004600 IDEA PRE-K LIFE INS 24	0.00	0.00	0.00	0.00
10E017	1225	2220	25	004600 IDEA PRE-K MEDICAL BENEFIT 24	0.00	0.00	0.00	0.00
10E017	1225	2230	25	004600 IDEA TA PRE-K DENTAL	0.00	0.00	0.00	0.00
10E017	1225	3140	25	004600 IDEA PRE-K PURCH SVC	0.00	0.00	0.00	0.00
10E017	1225	4120	25	004600 IDEA PRE-K SUPPLIES	15,809.00	0.00	3,956.62	11,852.38
10E017	1225	4121	25	004600 IDEA PREK CARRYOVER	0.00	0.00	0.00	0.00
10E017	3700	1120	25	004600 SPED PREK SALARY	0.00	0.00	0.00	0.00
10E017	3700	2110	25	004600 SPED PREK TA THIS	0.00	0.00	0.00	0.00
10E017	3700	2130	25	004600 PREK SPEECH THERAPY TRS FED	0.00	0.00	0.00	0.00
10E017	3700	2150	25	004600 SPED PREK TRS	0.00	0.00	0.00	0.00
10E017	3700	2210	25	004600 SPED PREK LIFE INS	0.00	0.00	0.00	0.00
10E017	3700	2220	25	004600 SPED PREK MEDICAL INS	0.00	0.00	0.00	0.00
10E017	3700	2230	25	004600 SPED PREK DENTAL INS	0.00	0.00	0.00	0.00
10E---	----			004600	57,575.00	852.58	22,159.73	35,415.27
10E000	1225	4120	25	004601 IDEA PRESCHOOL ARP	0.00	0.00	0.00	0.00
10E017	1225	4120	25	004601 IDEA PREK ARP SUPPLIES	0.00	0.00	0.00	0.00
10E017	1225	5500	25	004601 PREK IDEA ARP EQUIPMENT	0.00	0.00	0.00	0.00
10E017	3700	1120	25	004601 IDEA PREK ARP NON PUB SALARY	0.00	0.00	0.00	0.00
10E017	3700	2110	25	004601 IDEA PREK ARP THIS	0.00	0.00	0.00	0.00

				Account Level	2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E017	3700	2130	25	004601 IDEA PREK ARP TRS FED	0.00	0.00	0.00	0.00
10E017	3700	2150	25	004601 IDEA PREK ARP TRS BN	0.00	0.00	0.00	0.00
10E---	----			004601	0.00	0.00	0.00	0.00
10E000	1215	1120	25	004620 IDEA EXTRA DUTY STIPENDS	0.00	0.00	472.50	-472.50
10E000	1215	1121	25	004620 IDEA CM EXTRA DUTY STIPEND	25,000.00	315.00	13,658.75	11,341.25
10E000	1215	1122	25	004620 IDEA SPED INCLUSION FAC STIP	32,000.00	636.37	22,636.59	9,363.41
10E000	1215	1123	25	004620 IDEA SPED TEA MENTOR STIPEND	7,500.00	0.00	0.00	7,500.00
10E000	1215	2110	25	004620	9,438.00	14.95	699.75	8,738.25
10E000	1215	2130	25	004620	0.00	76.68	3,626.04	-3,626.04
10E000	1215	2150	25	004620	0.00	5.48	206.30	-206.30
10E000	1215	3100	25	004620 IDEA VISION SERVICES	0.00	0.00	0.00	0.00
10E000	1215	3320	25	004620 IDEA INSTR TRAVEL	700.00	0.00	0.00	700.00
10E000	1215	4100	25	004620 IDEA CARRYOVER	62,245.00	0.00	0.00	62,245.00
10E000	1215	4120	25	004620 FY24 IDEA SUPPLIES	31,281.00	0.00	457.17	30,823.83
10E000	1215	4121	25	004620 IDEA VISION SUPPLIES	500.00	0.00	0.00	500.00
10E000	1215	4122	25	004620 IDEA HEARING SUPPLIES	500.00	0.00	0.00	500.00
10E000	1215	5500	25	004620 FY24 IDEA EQUIPMENT	0.00	0.00	0.00	0.00
10E000	1215	7000	25	004620 FY24 IDEA CAPITAL ASSETS	0.00	0.00	0.00	0.00
10E000	2113	1120	25	004620 IDEA SW MENTOR STIP	6,000.00	0.00	0.00	6,000.00
10E000	2113	1121	25	004620 IDEA SOCIAL WORK SALARIES	0.00	0.00	0.00	0.00
10E000	2113	2110	25	004620 IDEA SOCIAL WORK THIS	837.00	0.00	0.00	837.00
10E000	2113	2130	25	004620 IDEA SOCIAL WORK TRS	0.00	0.00	0.00	0.00
10E000	2113	2150	25	004620 IDEA SOCIAL WORK NEC	0.00	0.00	0.00	0.00
10E000	2113	2210	25	004620 IDEA BEHAVIOR SUPPORT LIFE INS	0.00	0.00	0.00	0.00
10E000	2113	2220	25	004620 IDEA BEHAVIOR SPEC MEDICAL INS	0.00	0.00	0.00	0.00
10E000	2113	2230	25	004620 IDEA BEHAVIOR SPEC DENTAL	0.00	0.00	0.00	0.00
10E000	2113	3140	25	004620 IDEA SOC WORK SOFT SUBSC	5,000.00	79.85	775.10	4,224.90
10E000	2113	3320	25	004620 IDEA SOC WORK MILEAGE	250.00	0.00	0.00	250.00
10E000	2113	4120	25	004620 IDEA SOC WORK SUPPLIES	15,000.00	494.67	5,506.94	9,493.06
10E000	2130	3320	25	004620 IDEA OT/PT TRAVEL	3,000.00	69.44	602.93	2,397.07
10E000	2130	4120	25	004620 IDEA OT/PT SUPPLIES	10,000.00	0.00	686.16	9,313.84
10E000	2140	1121	25	004620 IDEA PART B MENTOR STIPEND	0.00	0.00	0.00	0.00
10E000	2140	2110	25	004620 IDEA PART B MENTOR TRS THIS	0.00	0.00	0.00	0.00
10E000	2140	2130	25	004620 IDEA PART B MENTOR FED TRS	0.00	0.00	0.00	0.00
10E000	2140	2150	25	004620 IDEA PART B MENTOR NEC	0.00	0.00	0.00	0.00
10E000	2140	3140	25	004620 IDEA PSYCH SOFT SUBSCR	1,000.00	0.00	348.75	651.25
10E000	2140	3190	25	004620 IDEA PSYCH PROF SERV	40,000.00	0.00	0.00	40,000.00
10E000	2140	3320	25	004620 IDEA PSYCH MILEAGE	500.00	0.00	0.00	500.00
10E000	2140	4120	25	004620 IDEA PSYCH SUPPL	5,000.00	0.00	70.92	4,929.08
10E000	2140	5500	25	004620 IDEA PART B PYSCH EQUIPMENT	0.00	0.00	0.00	0.00
10E000	2150	1120	25	004620 IDEA SLP MENTOR STIPEND	1,500.00	0.00	0.00	1,500.00
10E000	2150	1121	25	004620 IDEA PART B SPEECH MENTOR STIP	0.00	0.00	0.00	0.00
10E000	2150	2110	25	004620 IDEA PART B SPEECH MENTOR THIS	210.00	0.00	0.00	210.00
10E000	2150	2130	25	004620 IDEA PART B SPEECH MENTOR FED	0.00	0.00	0.00	0.00
10E000	2150	2150	25	004620 IDEA PART B SPEECH MENTOR NEC	0.00	0.00	0.00	0.00
10E000	2150	3100	25	004620 FY23 IDEA SPEECH SERVICES	0.00	0.00	0.00	0.00
10E000	2150	3140	25	004620 IDEA SPEECH SOFT SUBSCR	10,000.00	0.00	2,856.72	7,143.28
10E000	2150	3190	25	004620 IDEA PART B SPEECH PROF SERV	0.00	0.00	0.00	0.00
10E000	2150	3320	25	004620 IDEA SPEECH MILEAGE	500.00	4.20	26.44	473.56
10E000	2150	4120	25	004620 IDEA SPEECH SUPPLIES	20,000.00	0.00	5,449.86	14,550.14
10E000	2150	4121	25	004620 IDEA AUDIO SUPPLIES	500.00	0.00	0.00	500.00
10E000	2210	1120	25	004620 IDEA PD STIPEND	60,000.00	0.00	24,792.55	35,207.45
10E000	2210	1121	25	004620 IDEA GRANT PD TA SALARY	0.00	0.00	0.00	0.00
10E000	2210	1160	25	004620 IDEA PD TA SALARY/STIPEND	0.00	0.00	120.00	-120.00
10E000	2210	2100	25	004620	0.00	0.00	0.00	0.00
10E000	2210	2110	25	004620	12,546.00	0.00	364.27	12,181.73
10E000	2210	2130	25	004620	0.00	0.00	2,196.77	-2,196.77

				Account Level	2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E000	2210	2150	25	004620	0.00	0.00	135.92	-135.92
10E000	2210	2210	25	004620	0.00	0.00	0.00	0.00
10E000	2210	2220	25	004620	0.00	0.00	0.00	0.00
10E000	2210	2230	25	004620	0.00	0.00	0.00	0.00
10E000	2210	3120	25	004620	119,311.00	5,528.49	78,720.53	39,404.53
10E000	2210	3120	26	004620	0.00	3,885.00	4,180.00	-4,180.00
10E000	2210	3121	25	004620	20,000.00	0.00	15,097.00	4,903.00
10E000	2210	3150	25	004620	0.00	0.00	0.00	0.00
10E000	2210	3190	25	004620	15,000.00	1,450.00	13,600.00	1,400.00
10E000	2210	4120	25	004620	10,000.00	0.00	3,467.95	6,532.05
10E000	2330	1121	25	004620	0.00	0.00	0.00	0.00
10E000	2330	1122	25	004620	0.00	0.00	0.00	0.00
10E000	2330	1150	25	004620	72,015.00	2,583.96	70,721.34	1,293.66
10E000	2330	2100	25	004620	0.00	0.00	0.00	0.00
10E000	2330	2110	25	004620	0.00	0.00	0.00	0.00
10E000	2330	2130	25	004620	0.00	0.00	0.00	0.00
10E000	2330	2150	25	004620	0.00	0.00	0.00	0.00
10E000	2330	2210	25	004620	33.00	1.38	31.70	1.30
10E000	2330	2220	25	004620	7,304.00	341.25	6,652.15	651.85
10E000	2330	2230	25	004620	341.00	13.52	283.92	57.08
10E000	2330	3140	25	004620	7,000.00	0.00	6,965.06	34.94
10E000	2330	3320	25	004620	2,000.00	0.00	0.00	2,000.00
10E000	2330	4120	25	004620	10,000.00	272.63	1,422.78	8,405.30
10E000	2330	5500	25	004620	0.00	0.00	0.00	0.00
10E000	2330	6410	25	004620	3,000.00	0.00	2,796.02	203.98
10E000	2330	7120	25	004620	0.00	0.00	0.00	0.00
10E000	2530	3120	25	004620	0.00	0.00	0.00	0.00
10E000	2544	3000	25	004620	0.00	0.00	0.00	0.00
10E000	2900	3000	25	004620	500.00	0.00	110.00	390.00
10E000	3700	1120	25	004620	4,268.00	2,838.58	2,838.58	1,429.42
10E000	3700	2110	25	004620	84.00	44.56	44.56	39.44
10E000	3700	2130	25	004620	0.00	0.00	0.00	0.00
10E000	3700	2150	25	004620	0.00	16.46	16.46	-16.46
10E000	3700	2210	25	004620	0.00	1.38	1.38	-1.38
10E000	3700	2220	25	004620	0.00	341.25	341.25	-341.25
10E000	3700	2230	25	004620	0.00	13.52	13.52	-13.52
10E000	3700	3190	25	004620	9,472.00	0.00	0.00	9,472.00
10E000	3700	4120	25	004620	0.00	0.00	0.00	0.00
10E000	4120	3140	25	004620	60,000.00	7,700.00	42,177.23	17,822.77
10E000	4120	3190	25	004620	20,000.00	0.00	2,086.12	17,913.88
10E000	4120	3191	25	004620	13,800.00	0.00	5,325.78	8,474.22
10E000	4120	3192	25	004620	28,000.00	6,295.34	25,286.89	2,713.11
10E000	4120	6710	25	004620	0.00	0.00	0.00	0.00
10E011	1215	1160	25	004620	0.00	0.00	0.00	0.00
10E011	1215	1220	25	004620	0.00	0.00	0.00	0.00
10E011	1215	2210	25	004620	0.00	0.00	0.00	0.00
10E011	1215	2220	25	004620	0.00	0.00	0.00	0.00
10E011	1215	2230	25	004620	0.00	0.00	0.00	0.00
10E011	1215	3140	25	004620	2,000.00	0.00	1,248.00	752.00
10E011	1215	4120	25	004620	15,000.00	0.00	2,075.01	12,791.05
10E012	1215	1160	25	004620	0.00	0.00	0.00	0.00
10E012	1215	2210	25	004620	0.00	0.00	0.00	0.00
10E012	1215	2220	25	004620	0.00	0.00	0.00	0.00
10E012	1215	2230	25	004620	0.00	0.00	0.00	0.00
10E012	1215	3140	25	004620	2,000.00	0.00	1,058.00	942.00
10E012	1215	4120	25	004620	15,000.00	0.00	3,069.65	11,930.35
10E012	2150	3100	25	004620	0.00	0.00	0.00	0.00

				Account Level	2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E015	1215	1160	25	004620	IDEA TE AIDES SALARIES	0.00	0.00	0.00
10E015	1215	1220	25	004620	NV SP ED SUB SALARIES	0.00	0.00	0.00
10E015	1215	2210	25	004620	IDEA NV LIFE INS	0.00	0.00	0.00
10E015	1215	2220	25	004620	IDEA NV MED INS	0.00	0.00	0.00
10E015	1215	2230	25	004620	IDEA NV TE AIDES DENTAL	0.00	0.00	0.00
10E015	1215	3140	25	004620	IDEA NV INSTR SOFT SUBSC	2,000.00	0.00	1,058.00
10E015	1215	4120	25	004620	IDEA NV INSTR SUPPLIES	15,000.00	0.00	1,198.79
10E015	2150	3100	25	004620	IDEA NV SPEECH SERVICES	0.00	0.00	0.00
10E016	1215	3140	25	004620	IDEA PA INSTR SOFT SUBSC	2,000.00	0.00	1,533.00
10E016	1215	4120	25	004620	IDEA PA INSTR SUPPLIES	15,000.00	0.00	2,418.86
10E016	2150	3100	25	004620	IDEA PA SPEECH SERVICES	0.00	0.00	0.00
10E016	2544	3000	25	004620	IDEA O&M PA PURCHASED SERVICES	0.00	0.00	0.00
10E017	1215	1160	25	004620	SPED IDEA PREK TA SALARY	31,513.00	868.88	26,677.64
10E017	1215	1220	25	004620		0.00	0.00	0.00
10E017	1215	2210	25	004620		33.00	1.38	46.58
10E017	1215	2220	25	004620	SPED PREK TA MEDICAL	0.00	0.00	2,047.50
10E017	1215	2230	25	004620	SPED PREK TA DENTAL INS	341.00	13.52	256.88
10E027	1215	1160	25	004620	IDEA JWE TE AIDES SALARIES	171,777.00	7,769.73	95,931.92
10E027	1215	1220	25	004620		0.00	0.00	0.00
10E027	1215	2210	25	004620	IDEA JWE TE AIDES LIFE INS	165.00	12.07	175.97
10E027	1215	2220	25	004620	IDEA JWE TE AIDES MED INS	21,912.00	2,115.75	21,960.65
10E027	1215	2230	25	004620	IDEA JWE TE AIDES DENTAL	1,704.00	94.64	1,203.28
10E027	1215	3140	25	004620	IDEA JWE INSTR SOFT SUBSC	2,000.00	0.00	1,133.00
10E027	1215	4120	25	004620	IDEA JWE INSTR SUPPLIES	15,000.00	0.00	1,751.21
10E027	2150	3100	25	004620	IDEA JWE SPEECH SERVICES	0.00	0.00	0.00
10E---	----			004620		1,075,580.00	43,899.93	532,714.59
10E000	1215	1120	25	004621	ARP IDEA EXTRA DUTY STIPEND	0.00	0.00	0.00
10E000	1215	2110	25	004621		0.00	0.00	0.00
10E000	1215	2130	25	004621		0.00	0.00	0.00
10E000	1215	2150	25	004621		0.00	0.00	0.00
10E000	1215	5500	25	004621	FY23 ARP IDEA EQUIPMENT	0.00	0.00	0.00
10E000	2113	4120	25	004621	ARP IDEA FLOTHRU SOC WORK SUPP	0.00	0.00	0.00
10E000	2140	3140	25	004621	ARP IDEA FLO THRU PURCH SVC	0.00	0.00	0.00
10E000	2140	4120	25	004621	ARP IDEA FLO THRU PSYCH SUPPLY	0.00	0.00	0.00
10E000	2150	4120	25	004621	ARP IDEA FLO THRU SPEECH SUPPL	0.00	0.00	0.00
10E000	2150	5120	25	004621	IDEA SPEECH PATH SUPPLIES	0.00	0.00	0.00
10E000	2210	1120	25	004621	ARP IDEA FLO THRU PD STIPEND	0.00	0.00	0.00
10E000	2210	2100	25	004621	ARP IDEA PD STIPEND TRS	0.00	0.00	0.00
10E000	2210	2110	25	004621		0.00	0.00	0.00
10E000	2210	2130	25	004621	ARP IDEA FLO THRU FED TRS NA	0.00	0.00	0.00
10E000	2210	2150	25	004621	ARP IDEA PD STIPEND NEC	0.00	0.00	0.00
10E000	2210	3140	25	004621	ARP IDEA FLO THRU PURCH SVC	0.00	0.00	0.00
10E000	2300	5500	25	004621	ARP IDEA FLO THRU EQUIP	0.00	0.00	0.00
10E000	2330	5500	25	004621	ARP IDEA FLO THRU EQUIPMENT	0.00	0.00	0.00
10E000	2530	3120	25	004621	ARP PURCH SVC	0.00	0.00	0.00
10E000	3700	3190	25	004621	ARP IDEA FLO THRU NON PUB SUPP	0.00	0.00	0.00
10E000	3700	4120	25	004621	ARP IDEA FLO THRU NON PUB SUPP	0.00	0.00	0.00
10E000	4120	3190	25	004621	ARP IDEA FLO THRU TUITION	0.00	0.00	0.00
10E000	4120	6190	25	004621	ARP IDEA SPED TUITION PAYMENTS	0.00	0.00	0.00
10E000	4120	6710	25	004621	IDEA SPED TUITION	0.00	0.00	0.00
10E011	1215	4120	25	004621	BM ARP IDEA FLOW THRU SUPPLIES	0.00	0.00	0.00
10E012	1215	1160	25	004621	IDEA ARP EL SPED TA SALARY	0.00	0.00	0.00
10E012	1215	2110	25	004621		0.00	0.00	0.00
10E012	1215	2130	25	004621		0.00	0.00	0.00
10E012	1215	2150	25	004621		0.00	0.00	0.00
10E012	1215	4120	25	004621	EL ARP IDEA FLOW THRU SUPPLIES	0.00	0.00	0.00
10E015	1215	1160	25	004621	IDEA ARP AFTER SCHOOL TA SALAR	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2024-25	June 2024-25	2024-25	2024-25
				Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E015	1215	2110	25	004621	0.00	0.00	0.00	0.00
10E015	1215	2130	25	004621	0.00	0.00	0.00	0.00
10E015	1215	2150	25	004621	0.00	0.00	0.00	0.00
10E015	1215	4120	25	004621 NV ARP FLOW THRU SUPPLIES	0.00	0.00	0.00	0.00
10E016	1215	4120	25	004621 PA ARP FLOW THRU SUPPLIES	0.00	0.00	0.00	0.00
10E027	1215	4120	25	004621 JWE ARP IDEA FLOW THRU SUPPLY	0.00	0.00	0.00	0.00
10E---	----			004621	0.00	0.00	0.00	0.00
10E000	1110	1121	25	004905 T-III IMMIGRANT SALARIES	0.00	0.00	0.00	0.00
10E000	1110	1160	25	004905 T-III IMMIGRANT TA SALARIES	0.00	0.00	0.00	0.00
10E000	1110	2110	25	004905 T-III IMMIGRANT THIS	0.00	0.00	0.00	0.00
10E000	1110	2130	25	004905 T-III IMMIGRANT FED TRS	0.00	0.00	0.00	0.00
10E000	1110	2150	25	004905 T-III IMMIGRANT FED NEC .58	0.00	0.00	0.00	0.00
10E000	1110	3190	25	004905 T-III IMMIGRANT PURCH SERVICES	0.00	0.00	0.00	0.00
10E000	1110	4120	25	004905 T-III IMMIGRANT INSTR SUPPLIES	0.00	0.00	0.00	0.00
10E000	1110	5500	25	004905 TITLE III IMMIGRINSTR EQUIP	14,921.00	620.00	10,616.00	4,305.00
10E000	2112	1121	25	004905 T-III IMMIGRANT STIPENDS	0.00	0.00	0.00	0.00
10E---	----			004905	14,921.00	620.00	10,616.00	4,305.00
10E000	1800	1120	25	004909 SUMMER SCHOOL BILINGUAL SALARY	0.00	0.00	0.00	0.00
10E000	1800	1160	25	004909 T-III TA SALARY	0.00	0.00	0.00	0.00
10E000	1800	2110	25	004909 T-III THIS	0.00	0.00	0.00	0.00
10E000	1800	2130	25	004909 T-III FED TRS	0.00	0.00	0.00	0.00
10E000	1800	2150	25	004909 T-III TRS NEC	0.00	0.00	0.00	0.00
10E000	1800	2210	25	004909 T-III TA LIFE	0.00	0.00	0.00	0.00
10E000	1800	2220	25	004909 T-III TA MEDICAL	0.00	0.00	0.00	0.00
10E000	1800	3120	25	004909 T-III PURCHASE SERVICES	3,876.00	0.00	4,138.50	-262.50
10E000	1800	3190	25	004909 T-III LICENSES	0.00	0.00	0.00	0.00
10E000	1800	4120	25	004909 T-III INSTRUCTIONAL SUPPLIES	2,000.00	0.00	250.24	1,749.76
10E000	2210	1120	25	004909 T-III TEACHER PD	1,525.00	0.00	525.00	1,000.00
10E000	2210	1160	25	004909 T-III LIEP STIPENDS FOR TA PD	0.00	0.00	0.00	0.00
10E000	2210	2110	25	004909 T-III TRS THIS	0.00	0.00	8.24	-8.24
10E000	2210	2130	25	004909 T-III TRS FED	0.00	0.00	54.30	-54.30
10E000	2210	2150	25	004909 T-III TRS BN	0.00	0.00	3.06	-3.06
10E000	2210	3120	25	004909 T-III PROF DEV	4,000.00	0.00	4,328.74	-328.74
10E000	2210	4120	25	004909 T-III LIEP PROF DEV SUPPLIES	0.00	0.00	0.00	0.00
10E000	2640	3190	25	004909 T-III RECRUIT PROF SERV	0.00	0.00	0.00	0.00
10E000	3100	3120	25	004909 T-III PARENT/FAMILY LICENSES	5,559.00	1,908.70	2,555.72	3,003.28
10E000	3100	3190	25	004909 T-III PARENT INV MEETINGS	0.00	0.00	0.00	0.00
10E000	3100	4120	25	004909 TITLE III LIP FAM ENG SUPPLIES	1,609.00	281.02	1,211.20	347.76
10E000	3700	4120	25	004909 T-III ST MAL INST SUPPL	0.00	0.00	0.00	0.00
10E000	4000	6490	25	004909 T-III LEAS FLOW THRU	0.00	0.00	0.00	0.00
10E011	2112	1121	25	004909 T-III STIPENDS	0.00	0.00	0.00	0.00
10E012	1800	1160	25	004909 EL BILINGUAL TA SALARY	21,936.00	914.00	17,366.00	4,570.00
10E012	1800	2210	25	004909 EL BILINGUAL TA LIFE INS	33.00	1.38	28.62	4.38
10E012	1800	2220	25	004909 EL BILINGUAL TA MEDICAL INS	7,304.00	0.00	2,318.72	4,985.28
10E012	1800	2230	25	004909 EL BILINGUAL TA DENTAL	341.00	13.52	338.00	3.00
10E012	2112	1121	25	004909 T-III STIPENDS	0.00	0.00	0.00	0.00
10E012	2112	2110	25	004909	0.00	0.00	0.00	0.00
10E012	2112	2130	25	004909	0.00	0.00	0.00	0.00
10E012	2112	2150	25	004909	0.00	0.00	0.00	0.00
10E015	2112	1121	25	004909 T-III STIPENDS	0.00	0.00	0.00	0.00
10E016	1800	1160	25	004909 PA T-III TA SALARY	0.00	0.00	0.00	0.00
10E016	1800	1220	25	004909	0.00	0.00	0.00	0.00
10E016	1800	2210	25	004909 PA T-III TA LIFE	0.00	0.00	0.00	0.00
10E016	1800	2220	25	004909 PA T-III TA MEDICAL	0.00	0.00	0.00	0.00
10E016	1800	2230	25	004909 PA T-III TA DENTAL	0.00	0.00	0.00	0.00
10E016	2112	1121	25	004909 T-III STIPENDS	0.00	0.00	0.00	0.00
10E016	2112	2110	25	004909 T-III THIS	0.00	0.00	0.00	0.00

				Account Level	2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E016	2112	2130	25	004909 T-III FED TRS	0.00	0.00	0.00	0.00
10E016	2112	2150	25	004909 T-III TRS NEC	0.00	0.00	0.00	0.00
10E027	1800	1160	25	004909 T-III TEACH AIDE SALARIES	0.00	0.00	0.00	0.00
10E027	1800	2210	25	004909 T-III TEACH AIDE LIFE	0.00	0.00	0.00	0.00
10E027	1800	2220	25	004909 T-III TEACH AIDE HEALTH INS	0.00	0.00	0.00	0.00
10E027	1800	2230	25	004909 T-III TEACH AIDE DENTAL	0.00	0.00	0.00	0.00
10E027	2112	1121	25	004909 T-III STIPENDS	0.00	0.00	0.00	0.00
10E027	2112	2110	25	004909	0.00	0.00	0.00	0.00
10E027	2112	2130	25	004909	0.00	0.00	0.00	0.00
10E027	2112	2150	25	004909	0.00	0.00	0.00	0.00
10E---	----			004909	48,183.00	3,118.62	33,126.34	15,006.62
10E000	2210	1110	25	004932 TITLE II RETENTION STIPENDS	81,625.00	0.00	1,200.00	80,425.00
10E000	2210	1121	25	004932 T-II RETENTION STIPENDS	0.00	0.00	10,850.00	-10,850.00
10E000	2210	2110	25	004932 T-II RETENTION THIS	1,068.00	0.00	189.10	878.90
10E000	2210	2130	25	004932 T-II RETENTION TRS	7,031.00	0.00	1,121.83	5,909.17
10E000	2210	2150	25	004932 T-II RETENTION NEC	395.00	0.00	69.96	325.04
10E000	2210	3120	25	004932 T-II PROF DEV	0.00	15,855.00	36,755.00	-36,755.00
10E000	2210	3140	25	004932 T-II PROF SERVICE	71,886.00	0.00	661.99	71,224.01
10E000	2210	4120	25	004932 TITLE II SUPPLIES	552.00	0.00	0.00	552.00
10E000	2230	3190	25	004932 T-II ASSEST PURCH SERV	0.00	0.00	0.00	0.00
10E000	2640	3190	25	004932 T-II RECRUITMEN	0.00	0.00	0.00	0.00
10E000	3700	3120	25	004932 T-II ST MAL PROF DEV	9,078.00	0.00	5,580.01	3,497.99
10E011	2210	1121	25	004932 T-II RETENTION STIPENDS	0.00	0.00	0.00	0.00
10E011	2210	2110	25	004932 T-II RETENTION FED TRS	0.00	0.00	0.00	0.00
10E011	2210	2130	25	004932 T-II RETENTION FED TRS	0.00	0.00	0.00	0.00
10E011	2210	2150	25	004932 T-II RETENTION TRS NEC	0.00	0.00	0.00	0.00
10E011	2210	3140	25	004932 T-II PROF SERV	0.00	0.00	0.00	0.00
10E012	2210	1121	25	004932 T-II RETENTION STIPENDS	0.00	0.00	0.00	0.00
10E012	2210	2110	25	004932 T-II RETENTION TRS THIS	0.00	0.00	0.00	0.00
10E012	2210	2130	25	004932 T-II RETENTION FED TRS	0.00	0.00	0.00	0.00
10E012	2210	2150	25	004932 T-II RETENTION TRS NEC	0.00	0.00	0.00	0.00
10E012	2210	3140	25	004932 T-II PROF SERV	0.00	0.00	0.00	0.00
10E015	2210	1121	25	004932 T-II RETENTION STIPENDS	0.00	0.00	0.00	0.00
10E015	2210	2100	25	004932	0.00	0.00	0.00	0.00
10E015	2210	2110	25	004932 T-II RETENTION TRS THIS	69.00	0.00	0.00	69.00
10E015	2210	2130	25	004932 T-II RETENTION FED TRS	0.00	0.00	0.00	0.00
10E015	2210	2150	25	004932 T-II RETENTION TRS NEC	0.00	0.00	0.00	0.00
10E015	2210	3140	25	004932 T-II PROF SERV	0.00	0.00	0.00	0.00
10E016	2210	1121	25	004932 T-II RETENTION STIPENDS	0.00	0.00	0.00	0.00
10E016	2210	2110	25	004932 T-II RETENTION TRS THIS	0.00	0.00	0.00	0.00
10E016	2210	2130	25	004932 T-II RETENTION FED TRS	0.00	0.00	0.00	0.00
10E016	2210	2150	25	004932 T-II RETENTION TRS NEC	0.00	0.00	0.00	0.00
10E016	2210	3140	25	004932 T-II PROF SERV	0.00	0.00	0.00	0.00
10E027	2210	1121	25	004932 T-II RETENTION STIPENDS	0.00	0.00	0.00	0.00
10E027	2210	2110	25	004932 T-II RETENTION TRS THIS	0.00	0.00	0.00	0.00
10E027	2210	2130	25	004932 T-II RETENTION FED TRS	0.00	0.00	0.00	0.00
10E027	2210	2150	25	004932 T-II RETENTION TRS NEC	0.00	0.00	0.00	0.00
10E027	2210	2210	25	004932	0.00	0.00	0.00	0.00
10E027	2210	2220	25	004932	0.00	0.00	0.00	0.00
10E027	2210	3140	25	004932 T-II PROF SERV	0.00	0.00	0.00	0.00
10E---	----			004932	171,704.00	15,855.00	56,427.89	115,276.11
10E000	1215	3140	00	004991 MEDICAID INSTR SOFTWARE SUBSCR	30,000.00	0.00	33,585.25	-3,585.25
10E000	1215	5500	00	004991 MEDICAID INSTRUCTIONAL EQUIP	10,000.00	1,767.12	6,623.12	3,376.88
10E000	2113	3140	00	004991 MEDICAID SOC WORK SOFTW SUBSCR	7,000.00	0.00	7,504.62	-504.62
10E000	2113	3190	00	004991 SW MILEAGE REIMBURSEMENT	5,000.00	309.40	3,273.10	1,726.90
10E000	2113	4120	00	004991 MEDICAID SW SUPPLIES	10,000.00	0.00	2,093.58	7,906.42
10E000	2113	5500	00	004991 SOCIAL WORK EQUIPMENT	0.00	0.00	0.00	0.00

				Account Level	2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E000	2130	4120	00	004991 MEDICAID OT SUPPLIES	5,000.00	0.00	1,723.14	3,276.86
10E000	2130	5500	00	004991 MEDICAID OT/PT EQUIPMENT	5,000.00	0.00	0.00	5,000.00
10E000	2134	5500	00	004991 MEDICAID NURSE EQUIPMENT	3,000.00	0.00	2,363.53	636.47
10E000	2140	4120	00	004991 MEDICAID PSYCH SUPPLIES	3,000.00	0.00	917.70	2,082.30
10E000	2140	5500	00	004991 MEDICAID PSYCH EQUIPMENT	2,000.00	0.00	0.00	2,000.00
10E000	2150	3140	00	004991 MEDICAID SPEECH SOFT SUBSCRIPT	5,000.00	0.00	3,591.70	1,408.30
10E000	2150	4120	00	004991 MEDICAID SPEECH SUPPLIES	9,000.00	0.00	4,469.94	4,530.06
10E000	2150	5500	00	004991 MEDICAID SPEECH EQUIPMENT	5,000.00	0.00	1,548.43	3,451.57
10E000	2150	6410	00	004991 SPEECH DUES/FEES	0.00	0.00	0.00	0.00
10E000	2210	3190	00	004991 MEDICAID PROF DEV	20,000.00	0.00	24,298.33	-4,298.33
10E000	2210	4120	00	004991 MEDICAID PD SUPPLIES	3,000.00	0.00	0.00	3,000.00
10E000	2330	1115	00	004991 MEDICAID SP ED DIR SALARIES	49,919.00	2,080.00	47,840.00	2,079.00
10E000	2330	1122	00	004991 MEDICAID SP ED DIR PHONE	540.00	0.00	0.00	540.00
10E000	2330	1150	00	004991 MEDICAID STIPENDS	0.00	0.00	0.00	0.00
10E000	2330	2100	00	004991 MEDICAID ADMIN TRS 9%	4,937.00	205.72	4,731.34	205.66
10E000	2330	2110	00	004991 MEDICAID THIS	948.00	39.52	908.96	39.04
10E000	2330	2130	00	004991 MEDICAID FED TRS	0.00	215.07	4,968.25	-4,968.25
10E000	2330	2150	00	004991 MEDICAID TRS NEC	318.00	13.26	304.98	13.02
10E000	2330	2210	00	004991 MEDICAID LIFE INS	66.00	2.37	33.71	32.29
10E000	2330	2220	00	004991 MEDICAID SEC MED INS	3,652.00	170.62	3,615.86	36.14
10E000	2330	2230	00	004991 MEDICAID SEC DENTAL	170.00	6.76	155.48	14.52
10E015	1215	3140	00	004991 NV MEDICAID PURCH SVC	0.00	0.00	0.00	0.00
10E---	----		004991		182,550.00	4,809.84	154,551.02	27,998.98
10E000	1215	3140	00	004992 MEDICAID FFS PUR SERV	12,000.00	0.00	16,356.16	-4,356.16
10E000	2150	3140	00	004992 MEDICAID SPEECH FFS	0.00	0.00	0.00	0.00
10E000	2330	1115	00	004992 ASST SP ED DIRECTOR SALARIES	49,919.00	2,125.00	48,875.00	1,044.00
10E000	2330	1122	00	004992 ASST SP ED DIR PHONE STIPEND	540.00	0.00	0.00	540.00
10E000	2330	2100	00	004992 ASST SP ED DIRECTOR 9% TRS	4,937.00	205.71	4,731.55	205.45
10E000	2330	2110	00	004992 ASST SP ED DIRECTOR THIS	948.00	39.52	908.96	39.04
10E000	2330	2130	00	004992 ASST SP ED DIRECTOR FED TRS	0.00	215.07	4,968.25	-4,968.25
10E000	2330	2150	00	004992 ASST SP ED DIRECTOR NEC	318.00	13.26	304.98	13.02
10E000	2330	2210	00	004992 ASST SP ED DIRECTOR LIFE INS	66.00	2.38	33.81	32.19
10E000	2330	2220	00	004992 ASST SP ED DIRECTOR MED INS	3,652.00	170.63	3,615.97	36.03
10E000	2330	2230	00	004992 ASST SP ED DIRECTOR DENTAL	170.00	6.76	155.48	14.52
10E---	----		004992		72,550.00	2,778.33	79,950.16	-7,400.16
10E000	1110	3140	25	004998 ESSER INSTR PURCH SERVICES	0.00	0.00	0.00	0.00
10E000	1110	4110	25	004998 ESSER INSTR MATERIAL/SUPPLIES	0.00	0.00	0.00	0.00
10E000	2110	4110	25	004998 ESSER SW MATERIAL/SUPPLIES	0.00	0.00	0.00	0.00
10E000	2130	4110	25	004998 ESSER SUPPORT MATERIALS/SUPPLY	0.00	0.00	0.00	0.00
10E000	3700	4110	25	004998 ESSER ST. MAL MATERIALS/SUPPLY	0.00	0.00	0.00	0.00
10E---	----		004998		0.00	0.00	0.00	0.00
10E000	2210	1110	25	014331 SIP PL STIPENDS	27,000.00	0.00	0.00	27,000.00
10E000	2210	2110	25	014331 SIP PL STIPEND THIS	424.00	0.00	0.00	424.00
10E000	2210	2130	25	014331 SIP PL STIPEND TRS	2,900.00	0.00	0.00	2,900.00
10E000	2210	2150	25	014331 SIP PL STIPEND TRS BN	156.00	0.00	0.00	156.00
10E015	2210	3190	25	014331 TITLE I SIP - PL PROF DEV	0.00	0.00	19,348.52	-20,057.66
10E---	----		014331		30,480.00	0.00	19,348.52	10,422.34
10E000	1110	4120	25	014998 ESSER DE FY22 INSTR SUPPLIES	0.00	0.00	0.00	0.00
10E000	3700	4120	25	014998 DIGITAL EQUITY ST MALACHY	0.00	0.00	0.00	0.00
10E---	----		014998		0.00	0.00	0.00	0.00
10E000	2110	1150	25	044998 ARP M. VENTO COORD SALARY	0.00	0.00	0.00	0.00
10E000	2110	2110	25	044998 ARP M VENTO THIS	0.00	0.00	0.00	0.00
10E000	2110	2130	25	044998 ARP M VENTO FED TRS	0.00	0.00	0.00	0.00
10E000	2110	2150	25	044998 ARP M VENTO FED NEC	0.00	0.00	0.00	0.00
10E000	2550	3120	25	044998 ARP M. VENTO TRANSPORTATION	0.00	0.00	0.00	0.00
10E000	2900	3120	25	044998 ARP M. VENTO HOUSING	0.00	0.00	0.00	0.00
10E000	2900	3190	25	044998 ARP M. VENTO UTILITIES BILLS	0.00	0.00	0.00	0.00

				Account Level	2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E---	----		044998		0.00	0.00	0.00	0.00
10E000	1110	1120	25	399901 TEACH VAC GRANT STIPENDS	144,520.00	4,218.45	117,055.59	27,464.41
10E000	1110	2110	25	399901 TEACH VAC GRANT THIS	2,000.00	66.27	1,838.62	161.38
10E000	1110	2130	25	399901 TEACH VAC GRANT TRS	0.00	0.00	0.00	0.00
10E000	1110	2150	25	399901 TEACH VAC GRANT TRS	750.00	24.47	679.82	70.18
10E000	1110	4120	25	399901 TEACH VAC GRANT M/S	20,857.00	0.00	14,145.94	6,653.56
10E000	2210	1120	25	399901 FY24 VACANCY PILOT PD STIPEND	118,480.00	553.52	112,998.82	5,481.18
10E000	2210	1220	25	399901	0.00	0.00	0.00	0.00
10E000	2210	2000	25	399901 TEACHER VAC GRANT TUITION REIM	20,000.00	9,000.00	28,538.04	-8,538.04
10E000	2210	2110	25	399901 FY24 VACANCY PILOT THIS	2,500.00	8.68	1,771.78	728.22
10E000	2210	2130	25	399901	200.00	0.00	108.57	91.43
10E000	2210	2150	25	399901 FY24 VACANCY PILOT TRS	750.00	3.24	655.05	94.95
10E000	2210	3120	25	399901 TEACHER VAC PILOT PROF DEV	0.00	0.00	0.00	0.00
10E000	2210	4120	25	399901 FY 24 TEACHER VAC M/S	0.00	0.00	0.00	0.00
10E000	2620	3120	25	399901 TEACH VAC GRANT PURCH SVC	0.00	0.00	0.00	0.00
10E000	2630	3120	25	399901 TEACH VAC GRANT PURCH SVC	0.00	0.00	0.00	0.00
10E000	2640	1120	25	399901 TEACH VAC GRANT STIPENDS	0.00	0.00	0.00	0.00
10E000	2640	2100	25	399901 TEACH VAC EAP	14,750.00	0.00	14,000.00	750.00
10E000	2640	2110	25	399901 TEACH VAC GRANT THIS	0.00	0.00	0.00	0.00
10E000	2640	2150	25	399901 TEACH VAC GRANT TRS	0.00	0.00	0.00	0.00
10E000	2640	3190	25	399901 TEACH VAC GRANT PURCH SVC	4,000.00	0.00	900.00	3,100.00
10E000	2640	4120	25	399901 TEACHER VAC PILOT ADMIN M/S	5,260.00	0.00	1,273.50	3,986.50
10E000	2640	6400	25	399901 TEACHER VAC PILOT DUES AND FEE	0.00	0.00	0.00	0.00
10E000	2900	3190	25	399901 TEACHER VAC RECRUIT PURCH SVC	0.00	0.00	0.00	0.00
10E000	4000	3190	25	399901 TEACHER VAC PILOT TUITION REIM	0.00	0.00	0.00	0.00
10E---	----		399901		334,067.00	13,874.63	293,965.73	40,043.77
10E000	1110	1100	25	399902 STRONGER CONNECTIONS GRANT	0.00	0.00	0.00	0.00
10E---	----		399902		0.00	0.00	0.00	0.00
10E000	2210	1120	25	399904 IL FOREIGN LANG STIPEND	3,500.00	0.00	0.00	3,500.00
10E000	2210	1160	25	399904 IL FOREIGN LANG NON CERT STIPE	3,500.00	0.00	0.00	3,500.00
10E000	2210	2110	25	399904 IL FOREIGN LANG THIS	0.00	0.00	0.00	0.00
10E000	2210	2130	25	399904 IL FOREIGN LANGUAGE TRS	0.00	0.00	0.00	0.00
10E000	2210	2150	25	399904 IL FOREIGN LANG TRS BN	0.00	0.00	0.00	0.00
10E000	2210	4120	25	399904 IL FOREIGN LANG PD M/S	4,856.00	0.00	0.00	4,856.00
10E---	----		399904		11,856.00	0.00	0.00	11,856.00
10E000	1110	4120	25	499800 GEER EC INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00
10E012	1215	4120	25	499800 EL JUMP START GEER II SUPPLIES	0.00	0.00	0.00	0.00
10E016	1215	4120	25	499800 PA JUMP START GEER II SUPPLIES	0.00	0.00	0.00	0.00
10E---	----		499800		0.00	0.00	0.00	0.00
10E000	1110	1120	25	499803 ESSER III AFTER SCHOOL STIPEND	0.00	0.00	0.00	0.00
10E---	----		499803		0.00	0.00	0.00	0.00
10E000	1110	1121	25	499804 COMM PARTNERSHIP STIPEND	0.00	0.00	1,126.55	-1,126.55
10E000	1110	2110	25	499804 COMM PARTNERSHIP STIPEND THIS	0.00	0.00	7.70	-7.70
10E000	1110	2130	25	499804 COMM PARTNERSHIP TRS FED	0.00	0.00	50.67	-50.67
10E000	1110	2150	25	499804 COMM PARTNERSHIP TRS NEC	0.00	0.00	2.84	-2.84
10E000	1110	4120	25	499804 COMM PARTNERSHIP SUPPLIES	0.00	0.00	0.00	0.00
10E000	2130	1110	25	499804 COMM PARTNERSHIP STIPEND-CLINC	1,800.00	0.00	1,206.07	593.93
10E000	2130	2110	25	499804 COMM PARTNERSHIP THIS - CLINIC	0.00	0.00	6.37	-6.37
10E000	2130	2130	25	499804	0.00	0.00	22.65	-22.65
10E000	2130	2150	25	499804 COMM PARTNERSHIP TRS NEC	0.00	0.00	2.35	-2.35
10E000	2130	3120	25	499804 FY24 COMM PART PURCH SVC	15,000.00	0.00	15,000.00	0.00
10E000	2130	4120	25	499804 COMM PARTNERSHIP - CO SUPPLIES	52,176.00	0.00	48,151.13	4,024.87
10E000	2130	5500	25	499804 COMM PARTNERSHIP - CO EQUIP	0.00	0.00	4,650.00	-4,650.00
10E000	2210	3190	25	499804 CO COMM PART GRANT EQUIP	0.00	0.00	0.00	0.00
10E000	2210	4120	25	499804 COMM PARTNERSHIP SUPPLIES	0.00	0.00	0.00	0.00
10E000	2620	3120	25	499804 COMM PARTNERSHIP - PURCH SVC	0.00	0.00	0.00	0.00
10E000	3000	4120	25	499804 COMM PART-FAM SUPPORT SUPPLIES	0.00	0.00	0.00	0.00

					Account Level	2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ		Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E012	2130	5500	25	499804	EL COMM PARTNERSHIP EQUIPMENT	1,550.00	0.00	0.00	1,550.00
10E014	2130	5500	25	499804	RISE COMM PART GRANT EQUIP	1,550.00	0.00	0.00	1,550.00
10E015	2130	3120	25	499804	COMM PART NV PURCH SVC	0.00	0.00	0.00	0.00
10E015	2130	4120	25	499804	NV COMM PARTNERSHIP SUPPLIES	0.00	0.00	0.00	0.00
10E015	2130	5500	25	499804	NV COMM PART EQUIPMENT	1,550.00	0.00	0.00	1,550.00
10E015	2210	3190	25	499804	NV COMM PART PURCH SVC	0.00	0.00	0.00	0.00
10E017	2130	3120	25	499804	PREK COMM PART PURCH SVC	0.00	0.00	0.00	0.00
10E017	2130	4120	25	499804	COMM PART PREK M/S	0.00	0.00	0.00	0.00
10E017	2130	5500	25	499804	COMM PART PREK EQUIP	0.00	0.00	0.00	0.00
10E017	3000	4120	25	499804	CPG PREK FAM ENG SUPPLIES	0.00	0.00	0.00	0.00
10E027	2130	3120	25	499804	JWE COMM PART PURCH SVC	0.00	0.00	0.00	0.00
10E027	2130	4120	25	499804	COMM PARTNERSHIP- JWE SUPPLI	0.00	0.00	0.00	0.00
10E027	2130	5500	25	499804	COMM PARTNERSHIP - JWE EQUIP	0.00	0.00	0.00	0.00
10E027	2210	3190	25	499804	COMM PART - JWE PURCH SVC	0.00	0.00	0.00	0.00
10E---	----			499804		73,626.00	0.00	70,226.33	3,399.67
10E000	1110	1120	25	499805	JUMP START TO K SALARY	0.00	0.00	0.00	0.00
10E000	1110	1160	25	499805	JUMP START TO K AIDE SALARIES	0.00	0.00	0.00	0.00
10E000	1110	2110	25	499805	JUMP START TO K THIS	0.00	0.00	0.00	0.00
10E000	1110	2130	25	499805		0.00	0.00	0.00	0.00
10E000	1110	2150	25	499805	JUMP START TO K TRS	0.00	0.00	0.00	0.00
10E011	1110	1120	25	499805	BM JK GEER SALARY	0.00	0.00	0.00	0.00
10E011	1110	1160	25	499805	BM JK GEER TA SALARY	0.00	0.00	0.00	0.00
10E011	1110	2110	25	499805	BM JK GEER THIS	0.00	0.00	0.00	0.00
10E011	1110	2150	25	499805	BM JK GEER TRS BN	0.00	0.00	0.00	0.00
10E011	1110	2210	25	499805	BM JK GEER LIFE INS	0.00	0.00	0.00	0.00
10E011	1110	2220	25	499805	BM JK GEER MEDICAL INS	0.00	0.00	0.00	0.00
10E011	1110	2230	25	499805	BM JK GEER DENTAL INS	0.00	0.00	0.00	0.00
10E011	1215	4120	25	499805	BM JUMP START GEER II SUPPLIES	0.00	0.00	0.00	0.00
10E012	1110	2230	25	499805	EL JK GEER DENTAL INS	0.00	0.00	0.00	0.00
10E012	1215	4120	25	499805	EL JUMP START GEER II SUPPLIES	0.00	0.00	0.00	0.00
10E015	1110	1120	25	499805	NV JK GEER SALARY	0.00	0.00	0.00	0.00
10E015	1110	1160	25	499805	NV JK GEER TA SALARY	0.00	0.00	0.00	0.00
10E015	1110	2110	25	499805	NV JK GEER THIS	0.00	0.00	0.00	0.00
10E015	1110	2130	25	499805	NV JK GEER FED TRS	0.00	0.00	0.00	0.00
10E015	1110	2150	25	499805	NV JK GEER TRS BN	0.00	0.00	0.00	0.00
10E015	1110	2210	25	499805	NV JK GEER LIFE INS	0.00	0.00	0.00	0.00
10E015	1110	2220	25	499805	NV JK GEER MEDICAL INS	0.00	0.00	0.00	0.00
10E015	1110	2230	25	499805	NV JK GEER DENTAL INS	0.00	0.00	0.00	0.00
10E015	1215	4120	25	499805	NV JUMP START GEER II SUPPLIES	0.00	0.00	0.00	0.00
10E017	1110	1160	25	499805	JUMP START TO KIND PREK TA SAL	0.00	0.00	0.00	0.00
10E017	1110	1220	25	499805		0.00	0.00	0.00	0.00
10E017	1110	2110	25	499805		0.00	0.00	0.00	0.00
10E017	1110	2120	25	499805	JUMP START TO KIND PREK IMRF	0.00	0.00	0.00	0.00
10E017	1110	2150	25	499805		0.00	0.00	0.00	0.00
10E017	1110	2210	25	499805		0.00	0.00	0.00	0.00
10E017	1110	2220	25	499805	JUMP START TO KIND PREK MEDICA	0.00	0.00	0.00	0.00
10E017	1110	2230	25	499805	JUMP START TO KIND PREK DENTAL	0.00	0.00	0.00	0.00
10E---	----			499805		0.00	0.00	0.00	0.00
10E000	2210	1120	25	499806	SPED ELEV ED MENTOR STIP/SAL	8,500.00	0.00	1,435.00	7,065.00
10E000	2210	2110	25	499806	SPED ELEV EDUC THIS	134.00	0.00	22.51	111.49
10E000	2210	2130	25	499806	SPED ELEV EDUC FED TRS	49.00	0.00	123.08	-74.08
10E000	2210	2150	25	499806	SPED ELEV EDUC NEC	879.00	0.00	8.36	870.64
10E000	2210	2210	25	499806		0.00	0.00	0.00	0.00
10E000	2210	2220	25	499806		0.00	0.00	0.00	0.00
10E000	2210	2230	25	499806		0.00	0.00	0.00	0.00
10E000	2210	3190	25	499806	SPED ELEV EDUC PD	0.00	0.00	0.00	0.00
10E000	2210	4120	25	499806	SPED ELEV ED CARRYOVER	0.00	0.00	0.00	0.00

					Account Level	2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ		Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E000	2330	1150	25	499806	SPED ELEV ED ADMIN ASST STIP	0.00	0.00	0.00	0.00
10E000	2900	3190	25	499806	SPED ELEV EDUC SOFTWARE SUBSC	0.00	0.00	0.00	0.00
10E---	----			499806		9,562.00	0.00	1,588.95	7,973.05
10E000	2130	1100	25	499807	STRONGER CONNECTIONS STIPEND	2,800.00	0.00	653.88	2,146.12
10E000	2130	2110	25	499807		0.00	0.00	10.11	-10.11
10E000	2130	2120	25	499807	STRONG CONNECTIONS IMRF	0.00	0.00	0.00	0.00
10E000	2130	2130	25	499807	STRONG CONNECTIONS FICA	0.00	0.00	67.61	-67.61
10E000	2130	2150	25	499807		0.00	0.00	3.74	-3.74
10E000	2130	3120	25	499807	STRONG CONNECTIONS PURCH SERV	122,300.00	0.00	65,277.75	57,022.25
10E000	2130	4120	25	499807	MENTAL HEALTH & WELLNESS M/S	0.00	0.00	1,855.64	-1,855.64
10E000	2210	1120	25	499807	STRONG CONNECT PD STIPEND	36,000.00	0.00	0.00	36,000.00
10E000	2210	2110	25	499807	STRONG CONNECT PD STIP THIS	12,341.00	0.00	0.00	12,341.00
10E000	2210	3120	25	499807	STRONGER CONN INSTRUCT PD	0.00	0.00	0.00	0.00
10E000	2210	3190	25	499807	STRONG CONNECT PURCH SVC	56,653.00	0.00	0.00	56,653.00
10E011	2130	4120	25	499807	BM STRONG CONN M/S	4,000.00	0.00	0.00	4,000.00
10E012	1110	1160	25	499807	EL STRONG CONNECTIONS STIPEND	5,400.00	6,370.00	14,395.00	-8,995.00
10E012	1110	2110	25	499807		0.00	100.01	225.64	-225.64
10E012	1110	2130	25	499807		1,508.00	658.67	1,488.47	19.53
10E012	1110	2150	25	499807		0.00	36.92	83.35	-83.35
10E012	2130	4120	25	499807	EL STRONG CONN M/S	4,000.00	0.00	940.98	3,059.02
10E015	1110	1160	25	499807	NV STRONGER CONNECTION STIPEND	5,400.00	3,920.00	12,624.00	-7,224.00
10E015	1110	2110	25	499807		0.00	61.53	141.66	-141.66
10E015	1110	2130	25	499807		0.00	405.34	792.47	-792.47
10E015	1110	2150	25	499807		0.00	22.72	52.33	-52.33
10E015	2130	4120	25	499807	NV STRONG CONN M/S	4,000.00	0.00	0.00	4,000.00
10E016	1110	1160	25	499807	STRONGER CONN GRANT STIPEND	5,400.00	6,860.00	12,560.00	-7,160.00
10E016	1110	2110	25	499807		0.00	107.71	117.76	-117.76
10E016	1110	2130	25	499807		0.00	709.34	775.52	-775.52
10E016	1110	2150	25	499807		0.00	39.76	43.47	-43.47
10E016	2130	4120	25	499807	PA STRONG CONN M/S	4,000.00	0.00	0.00	4,000.00
10E016	2410	1150	25	499807	STRONGER CONN GRANT STIPEND	0.00	0.00	0.00	0.00
10E027	2130	4120	25	499807	JWE STRONG CONN M/S	4,000.00	0.00	0.00	4,000.00
10E---	----			499807		267,802.00	19,292.00	112,109.38	155,692.62
10E000	2210	3190	25	499808	BILINGUAL ELEV EDUC PROF DEV	0.00	0.00	0.00	0.00
10E---	----			499808		0.00	0.00	0.00	0.00
20R000	1111	0000	00	000000	CURRENT YEAR TAX LEVY	748,563.00	0.00	362,424.35	386,138.65
20R000	1112	0000	00	000000	FIRST PRIOR YR TAX LEVY	0.00	0.00	0.00	0.00
20R000	1210	0000	00	000000	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
20R000	1220	0000	00	000000	PAYMENT/LOCAL HOUSING	0.00	0.00	0.00	0.00
20R000	1230	0000	00	000000	CPRPT	90,000.00	0.00	92,519.23	-2,519.23
20R000	1515	0000	00	000000	INTEREST EARNED -NOW ACCT	0.00	0.00	0.00	0.00
20R000	1910	0000	00	000000	O&M FACILITIES RENT	0.00	0.00	0.00	0.00
20R000	1912	0000	00	000000	FACILITY RENTALS	0.00	0.00	0.00	0.00
20R000	1920	0000	00	000000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00
20R000	1930	0000	00	000000	SALE OR COMP/FIXED ASSETS	0.00	0.00	0.00	0.00
20R000	1950	0000	00	000000	REFUNDS FROM PRIOR YEARS	0.00	0.00	0.00	0.00
20R000	1996	0000	00	000000	MISC - REIMBURSE EXPENSE	25,000.00	0.00	0.00	25,000.00
20R000	1999	0000	00	000000	MISC	30,000.00	0.00	28,424.17	1,575.83
20R000	3001	0000	00	000000	EBF	1,600,000.00	0.00	1,600,000.00	0.00
20R000	3705	0000	00	000000	PFA	0.00	0.00	0.00	0.00
20R000	3705	0001	00	000000	PREK HARSHIP	194,948.00	0.00	194,948.00	0.00
20R000	3925	0000	00	000000	SCHOOL MAINTENANCE GRANT PROGR	50,000.00	0.00	50,000.00	0.00
20R000	4620	0000	00	000000	IDEA PART B	0.00	0.00	0.00	0.00
20R000	4621	0000	00	000000	ARP IDEA PART B	0.00	0.00	0.00	0.00
20R---	----			000000		2,738,511.00	0.00	2,328,315.75	410,195.25
20R000	1999	0000	00	000023	COPS GRANT	304,905.00	0.00	304,905.00	0.00
20R---	----			000023		304,905.00	0.00	304,905.00	0.00

				Account Level	2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
20R000	3001	0000	00	003001 TIER FUNDING	0.00	0.00	0.00	0.00
20R---	----			003001	0.00	0.00	0.00	0.00
20R000	4998	0000	25	499802 ESSER II	0.00	0.00	0.00	0.00
20R---	----			499802	0.00	0.00	0.00	0.00
20R000	4998	0000	25	499803 ESSER III	2,163,878.00	0.00	2,163,878.00	0.00
20R---	----			499803	2,163,878.00	0.00	2,163,878.00	0.00
20E000	2542	1122	00	000000 DIST FACILITIES PHONE STIPEND	1,680.00	0.00	820.00	860.00
20E000	2542	1160	00	000000 FACILITIES DIRECTOR SALARIES	87,455.00	0.00	80,428.04	7,026.96
20E000	2542	1161	00	000000 MAINTENANCE TECH SALARIES	54,288.00	2,262.00	52,026.00	2,262.00
20E000	2542	1190	00	000000 MAINTENANCE TECH EXTRA HELP	5,000.00	487.29	6,295.99	-1,295.99
20E000	2542	2110	00	000000	0.00	0.00	0.00	0.00
20E000	2542	2130	00	000000	0.00	0.00	0.00	0.00
20E000	2542	2150	00	000000	0.00	0.00	0.00	0.00
20E000	2542	2210	00	000000 DISTRICT FACILITIES LIFE INS	132.00	1.38	56.34	75.66
20E000	2542	2220	00	000000 DISTRICT FACILITIES MED INS	7,304.00	0.00	5,014.66	2,289.34
20E000	2542	2230	00	000000 DISTRICT FACILITIES DENTAL	341.00	0.00	255.76	85.24
20E000	2542	3120	00	000000 DISTRICT FACILITIES PROF SVC	20,000.00	519.25	1,700.24	18,299.76
20E000	2542	3140	00	000000 DISTRICT PROF SVC - FIBER	8,500.00	0.00	0.00	8,500.00
20E000	2542	3190	00	000000 DIST FACILITIES PROF SERV	225,000.00	5,600.44	164,228.45	60,771.55
20E000	2542	3210	00	000000 DISTRICT FACILITIES SANITATION	6,500.00	460.00	4,718.60	1,781.40
20E000	2542	3240	00	000000 DISTRICT FACILITIES REP & MAIN	250,000.00	9,158.85	66,199.60	181,091.56
20E000	2542	3250	00	000000 DISTRICT FACILITIES RENTALS	100,000.00	0.00	101,507.31	-1,507.31
20E000	2542	3260	00	000000 DISTRICT FACILITIES MAINT AGRE	99,000.00	0.00	98,208.74	791.26
20E000	2542	3320	00	000000 DIST FACILITIES TRAVEL	800.00	0.00	391.97	408.03
20E000	2542	4640	00	000000 DISTRICT FACILITIES GAS & OIL	2,800.00	145.97	2,611.61	188.39
20E000	2542	4650	00	000000 DISTRICT FACILITIES NAT GAS	5,500.00	66.55	2,900.16	2,599.84
20E000	2542	4910	00	000000 DISTRICT FACILITIES SUPPLIES	59,000.00	4,437.68	30,816.25	28,171.17
20E000	2542	5500	00	000000 DISTRICT FACILITIES EQUIPMENT	8,500.00	0.00	8,390.10	109.90
20E000	2544	1190	00	000000 DIST CUSTODIAL SALARY	44,190.00	1,841.27	45,399.89	-1,209.89
20E000	2544	2220	00	000000	7,304.00	341.25	7,231.83	72.17
20E000	2544	2230	00	000000	341.00	13.52	310.96	30.04
20E000	2544	4120	00	000000 DISTRICT MAINT SUPPLIES	6,000.00	27.79	5,480.48	519.52
20E000	6000	6910	00	000000 CONTINGENCY	240,000.00	0.00	0.00	240,000.00
20E011	2544	1190	00	000000 BM CUSTODIAL SALARIES	115,584.00	2,854.90	70,025.06	45,558.94
20E011	2544	1290	00	000000 BM CUSTODIAL SUB SALARIES	0.00	0.00	0.00	0.00
20E011	2544	2210	00	000000 BM CUSTODIAL LIFE INS	66.00	2.76	51.08	14.92
20E011	2544	2220	00	000000 BM CUSTODIAL MEDICAL INS	21,912.00	682.50	10,985.58	10,926.42
20E011	2544	2230	00	000000 BM CUSTODIAL DENTAL INS	681.00	27.04	459.68	221.32
20E011	2544	3190	00	000000 BM B/G PROF SERVICES	135,000.00	601.00	86,974.79	43,625.21
20E011	2544	3210	00	000000 BM PEST/SANITATION SERVICES	8,000.00	671.59	5,757.93	2,242.07
20E011	2544	3240	00	000000 BM B/G REPAIR & MAINT	450,044.00	11,032.00	390,890.67	57,179.33
20E011	2544	3260	00	000000 BM B/G MAINTENANCE AGREEMENTS	6,000.00	0.00	6,596.12	-596.12
20E011	2544	3292	00	000000 BM DRAINAGE TAXES	5,046.00	0.00	5,245.83	-199.83
20E011	2544	3710	00	000000 BM WATER & SEWER	6,500.00	599.70	6,002.33	497.67
20E011	2544	4120	00	000000 BM BUILDING SUPPLIES	10,000.00	1,028.02	10,004.59	-4.59
20E011	2544	4640	00	000000 BM GAS & OIL	600.00	52.12	356.91	243.09
20E011	2544	4650	00	000000 BM NATURAL GAS	3,500.00	232.42	2,416.17	1,083.83
20E011	2544	4660	00	000000 BM ELECTRICITY	50,000.00	2,883.07	45,371.72	4,628.28
20E011	2544	4810	00	000000 BM CUSTODIAL SUPPLIES	35,000.00	7,193.99	40,281.64	-5,410.54
20E011	2544	5500	00	000000 BM B/G CAPITAL EQUIPMENT	3,203.00	0.00	3,203.00	0.00
20E012	2544	1190	00	000000 EL CUSTODIAL SALARIES	68,555.00	2,856.45	64,241.45	4,313.55
20E012	2544	1290	00	000000 EL CUSTODIAL SUB SALARIES	0.00	0.00	0.00	0.00
20E012	2544	2210	00	000000 EL CUSTODIAL LIFE INS	50.00	2.76	66.48	-16.48
20E012	2544	2220	00	000000 EL CUSTODIAL MEDICAL INS	7,304.00	341.25	7,521.67	-217.67
20E012	2544	2230	00	000000 EL CUSTODIAL DENTAL INS	600.00	27.04	594.88	5.12
20E012	2544	3190	00	000000 EL B/G PROF SERV	130,000.00	1,816.00	5,691.56	110,790.44
20E012	2544	3210	00	000000 EL PEST/SANITATION SERVICES	6,500.00	478.59	5,115.49	1,384.51

					Account Level	2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ		Description	Original Budget	Monthly Activity	FY Activity	Available Funds
20E012	2544	3240	00	000000	EL B/G REPAIR & MAINTENANCE	50,000.00	964.16	44,998.59	5,001.41
20E012	2544	3260	00	000000	EL B/G MAINTENANCE AGREEMENTS	45,000.00	0.00	29,289.46	15,710.54
20E012	2544	3292	00	000000	EL DRAINAGE TAXES	4,500.00	0.00	164.18	4,335.82
20E012	2544	3710	00	000000	EL WATER & SEWER	4,600.00	0.00	4,146.35	453.65
20E012	2544	4120	00	000000	EL BUILDING SUPPLIES	20,000.00	1,360.43	10,750.39	9,249.61
20E012	2544	4640	00	000000	EL GAS & OIL	600.00	0.00	314.71	285.29
20E012	2544	4650	00	000000	EL NATURAL GAS	2,600.00	184.22	1,965.72	634.28
20E012	2544	4660	00	000000	EL ELECTRICITY	50,000.00	0.00	42,613.27	7,386.73
20E012	2544	4810	00	000000	EL B/G SUPPLIES	43,000.00	2,698.46	43,612.55	-766.70
20E012	2544	5500	00	000000	EL B/G CAPITALIZED EQUIPMENT	2,000.00	0.00	0.00	2,000.00
20E014	2544	1190	00	000000	CARE-UPKEEP/EQUIP CUSTODIAL SA	0.00	73.17	4,039.48	-4,039.48
20E014	2544	2210	00	000000	CARE-UPKEEP/EQUIP LIFE INS.	0.00	1.38	28.62	-28.62
20E014	2544	2220	00	000000	CARE-UPKEEP/EQUIP MEDICAL INS.	0.00	341.25	6,072.47	-6,072.47
20E014	2544	2230	00	000000	CARE-UPKEEP/EQUIP DENTAL INS.	0.00	13.52	256.88	-256.88
20E014	2544	3190	00	000000	RISE PROF SERVICES	41,000.00	1,933.62	52,923.20	-11,923.20
20E014	2544	3210	00	000000	RISE PEST/SANITATION SVC	4,500.00	591.06	3,863.00	637.00
20E014	2544	3240	00	000000	RISE B/G REPAIR & MAINTENANCE	120,000.00	0.00	113,401.88	6,598.12
20E014	2544	3260	00	000000	RISE B/G MAINTENANCE AGREEMENT	1,000.00	0.00	0.00	1,000.00
20E014	2544	3292	00	000000	RISE DRAINAGE TAXES	2,082.00	0.00	2,081.73	0.27
20E014	2544	3710	00	000000	RISE WATER & SEWER	3,800.00	251.65	4,399.48	-599.48
20E014	2544	4120	00	000000	RISE BUILDING BUDGET	10,000.00	3,524.44	3,774.42	1,637.83
20E014	2544	4650	00	000000	RISE NATURAL GAS	20,000.00	8,209.31	33,760.75	-13,760.75
20E014	2544	4660	00	000000	RISE ELECTRICTY	50,000.00	1,857.86	58,503.93	-8,503.93
20E014	2544	4810	00	000000	RISE B/G SUPPLIES	12,000.00	43.11	7,827.81	1,610.27
20E014	2544	5500	00	000000	RISE CAPITALIZED EQUIPMENT	10,000.00	0.00	6,689.46	3,310.54
20E015	2544	1190	00	000000	NV CUSTODIAL SALARIES	60,000.00	3,373.22	69,150.45	-9,150.45
20E015	2544	1290	00	000000	NV CUSTODIAL SUB SALARIES	0.00	0.00	0.00	0.00
20E015	2544	2210	00	000000	NV CUSTODIAL LIFE INS	70.00	2.76	63.40	6.60
20E015	2544	2220	00	000000	NV CUSTODIAL MEDICAL INS	15,000.00	1,023.75	19,376.69	-4,376.69
20E015	2544	2230	00	000000	NV CUSTODIAL DENTAL INS	341.00	27.04	567.84	-226.84
20E015	2544	3190	00	000000	NV B/G PROF SERVICES	10,000.00	1,186.50	27,791.20	-29,426.20
20E015	2544	3210	00	000000	NV PEST/SANITATION SERVICES	9,000.00	691.15	8,599.33	400.67
20E015	2544	3240	00	000000	NV B/G REPAIR & MAINTENANCE	115,000.00	2,760.41	122,355.83	-7,851.83
20E015	2544	3260	00	000000	NV B/G MAINTENANCE AGREEMENTS	5,000.00	0.00	4,610.68	389.32
20E015	2544	3292	00	000000	NV DRAINAGE TAXES	5,200.00	0.00	4,911.50	288.50
20E015	2544	3710	00	000000	NV WATER & SEWER	5,000.00	434.26	4,313.02	686.98
20E015	2544	4120	00	000000	NV BUILDING BUDGET	10,000.00	0.00	9,368.84	-103.03
20E015	2544	4640	00	000000	NV GAS & OIL	700.00	51.54	381.35	318.65
20E015	2544	4650	00	000000	NV NATURAL GAS	2,500.00	186.63	1,934.29	565.71
20E015	2544	4660	00	000000	NV ELECTRICITY	50,000.00	2,780.61	50,744.84	-744.84
20E015	2544	4810	00	000000	NV B/G SUPPLIES	40,000.00	4,800.10	29,404.07	8,993.93
20E015	2544	5500	00	000000	NV B/G CAPITALIZED EQUIPMENT	3,000.00	0.00	0.00	3,000.00
20E016	2544	1190	00	000000	PA CUSTODIAL SALARIES	89,888.00	3,677.56	94,060.82	-4,172.82
20E016	2544	1290	00	000000	PA CUSTODIAL SUB SALARIES	0.00	0.00	0.00	0.00
20E016	2544	2210	00	000000	PA CUSTODIAL LIFE INS	66.00	2.76	76.12	-10.12
20E016	2544	2220	00	000000	PA CUSTODIAL MEDICAL INS	15,000.00	341.25	11,988.93	3,011.07
20E016	2544	2230	00	000000	PA CUSTODIAL DENTAL INS	681.00	27.04	517.32	163.68
20E016	2544	3190	00	000000	PA B/G PROF SERVICES	110,000.00	332.00	98,986.20	6,613.80
20E016	2544	3210	00	000000	PA /PEST SANITATION SERVICES	5,500.00	478.59	7,267.12	-1,767.12
20E016	2544	3240	00	000000	PA B/G REPAIR & MAINTEN	65,000.00	1,256.93	41,595.23	23,404.77
20E016	2544	3260	00	000000	PA B/G MAINTENANCE AGREEMENT	6,063.00	0.00	7,386.93	-1,323.93
20E016	2544	3292	00	000000	PA DRAINAGE TAXES	6,036.00	0.00	6,036.48	-0.48
20E016	2544	3710	00	000000	PA WATER & SEWER	6,000.00	0.00	6,825.86	-825.86
20E016	2544	4120	00	000000	PA BUILDING BUDGET	10,000.00	-1.06	1,598.80	8,401.20
20E016	2544	4640	00	000000	PA GAS & OIL	900.00	63.57	650.64	249.36
20E016	2544	4650	00	000000	PA NATURAL GAS	2,100.00	166.67	1,724.64	375.36
20E016	2544	4660	00	000000	PA ELECTRICITY	50,000.00	0.00	47,347.60	2,652.40

				Account Level	2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
20E016	2544	4810 00	000000	PA B/G SUPPLIES	40,000.00	1,176.28	32,908.06	5,711.94
20E016	2544	5500 00	000000	PA B/G CAPITALIZED EQUIPMENT	2,000.00	0.00	0.00	-4,068.20
20E017	2220	1190 00	000000	PREK CUSTODIAL SALARY	0.00	0.00	0.00	0.00
20E017	2544	1190 00	000000	PREK CUSTODIAL SALARY	69,009.00	23.40	27,816.71	41,192.29
20E017	2544	2210 00	000000	CARE-UPKEEP/EQUIP LIFE INS.	0.00	0.00	13.38	-13.38
20E017	2544	2220 00	000000	PREK CUSTODIAN MEDICAL INS	7,304.00	0.00	289.84	7,014.16
20E017	2544	2230 00	000000	CARE-UPKEEP/EQUIP DENTAL INS.	341.00	0.00	121.68	219.32
20E017	2544	3190 00	000000	PREK PROF SVC	8,000.00	2,393.15	11,502.05	-3,502.05
20E017	2544	4120 00	000000	PREK BUILDING BUDGET	8,000.00	4,826.79	4,826.79	2,358.07
20E017	2544	4810 00	000000	PREK MAINT SUPPLIES	10,000.00	0.00	5,353.06	4,285.59
20E017	2544	5500 00	000000	PREK BUILDING EQUIP	2,000.00	0.00	1,583.61	416.39
20E027	2544	1190 00	000000	JWE CUSTODIAL SALARIES	104,134.00	6,179.33	126,875.33	-22,741.33
20E027	2544	1220 00	000000		0.00	0.00	0.00	0.00
20E027	2544	1290 00	000000	JWE CUSTODIAL SUB SALARIES	0.00	0.00	0.00	0.00
20E027	2544	2210 00	000000	JWE CUSTODIAL LIFE INS	99.00	4.14	110.50	-11.50
20E027	2544	2220 00	000000	JWE CUSTODIAL MEDICAL INS	14,608.00	1,023.75	19,086.93	-4,478.93
20E027	2544	2230 00	000000	JWE CUSTODIAL DENTAL INS	1,022.00	40.56	973.44	48.56
20E027	2544	3190 00	000000	JWE B/G PROF SERVICES	115,000.00	38,227.07	110,732.13	3,692.87
20E027	2544	3210 00	000000	JWE PEST/SANITATION SERVICES	10,000.00	936.73	9,012.62	987.38
20E027	2544	3240 00	000000	JWE B/G REPAIR & MAINTENANCE	130,000.00	4,659.20	120,779.94	9,220.06
20E027	2544	3260 00	000000	JWE B/G MAINTENANCE AGREEMENTS	16,674.00	0.00	7,607.85	9,066.15
20E027	2544	3292 00	000000	JWE DRAINAGE TAXES	4,247.00	0.00	4,247.38	-0.38
20E027	2544	3710 00	000000	JWE WATER & SEWER	9,000.00	825.59	8,668.96	331.04
20E027	2544	4120 00	000000	JWE BUILDING SUPPLIES	10,000.00	744.70	10,448.36	-448.36
20E027	2544	4640 00	000000	JWE GAS & OIL	700.00	0.00	216.83	483.17
20E027	2544	4650 00	000000	JWE NATURAL GAS	8,500.00	393.14	6,081.52	2,418.48
20E027	2544	4660 00	000000	JWE ELECTRICITY	95,000.00	5,177.03	84,141.68	10,858.32
20E027	2544	4810 00	000000	JWE B/G SUPPLIES	40,000.00	11,122.24	32,345.29	-759.28
20E027	2544	5500 00	000000	JWE B/G CAPITALIZED EQUIPMENT	3,000.00	0.00	0.00	3,000.00
20E---	----		000000		4,207,145.00	182,210.46	3,233,705.90	906,912.09
20E000	2540	3190 00	000023	COPS GRANT PURCH SVC	41,000.00	0.00	41,000.00	0.00
20E---	----		000023		41,000.00	0.00	41,000.00	0.00
20E011	2542	4910 00	003996	BM IDNS FACILITIES SUPPLIES	0.00	0.00	0.00	0.00
20E---	----		003996		0.00	0.00	0.00	0.00
20E000	2530	3120 25	004620	FY24 IDEA PART B PURCH SVC	0.00	0.00	0.00	0.00
20E---	----		004620		0.00	0.00	0.00	0.00
20E000	2530	3120 25	004621	FY23 ARP IDEA PURCH SVC	0.00	0.00	0.00	0.00
20E---	----		004621		0.00	0.00	0.00	0.00
20E000	2544	3190 00	004991	MEDICAID CARPET INSTALLATION	0.00	0.00	0.00	0.00
20E000	2544	4120 00	004991	MEDICAID CARPET SUPPLIES	0.00	0.00	0.00	0.00
20E---	----		004991		0.00	0.00	0.00	0.00
30R000	0000	0000 00	000000		0.00	0.00	0.00	0.00
30R000	1515	0000 00	000000	INTEREST EARNED NOW ACCOUNT	0.00	0.00	0.00	0.00
30R000	1983	0000 00	000000	SCHOOL FACILITY OCCUPATION TAX	1,450,000.00	0.00	1,368,161.12	81,838.88
30R000	1999	0000 00	000000	BOND MISC	40,000.00	0.00	206,851.62	-166,851.62
30R000	4869	0000 00	000000	BUILD AMERICA BOND INTEREST RE	300,000.00	0.00	203,871.17	96,128.83
30R---	----		000000		1,790,000.00	0.00	1,778,883.91	11,116.09
30E000	5200	6200 00	000000	INTEREST ON BOND DEBT	750,000.00	0.00	1,187,836.17	-437,836.17
30E000	5300	6100 00	000000	PRINCIPAL PAID ON BOND DEBT	900,000.00	0.00	953,504.76	-53,504.76
30E000	5400	3200 00	000000	OTHER SERVICES/FEE'S FOR BONDS	1,000.00	318.00	879.00	121.00
30E---	----		000000		1,651,000.00	318.00	2,142,219.93	-491,219.93
40R000	0000	0000 00	000000		0.00	0.00	0.00	0.00
40R000	1111	0000 00	000000	CURRENT YEAR TAX LEVY	538,619.00	0.00	260,780.64	277,838.36
40R000	1112	0000 00	000000	FIRST PRIOR YR TAX LEVY	0.00	0.00	0.00	0.00
40R000	1210	0000 00	000000	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
40R000	1220	0000 00	000000	PAYMENT/LOCAL HOUSING	0.00	0.00	0.00	0.00
40R000	1411	0000 00	000000	FROM PUPILS AND PARENTS	0.00	0.00	0.00	0.00

				Account Level	2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
40R000	1515	0000	00	0000000	INTEREST EARNED -NOW ACCT	0.00	0.00	0.00
40R000	1996	0000	00	0000000	MISC - REIMBURSE EXPENSE	0.00	0.00	0.00
40R000	1999	0000	00	0000000	MISCELLANEOUS INCOME	0.00	5,161.15	-5,161.15
40R000	1999	0001	00	0000000	MISC REVENUE- PROMISE HEALTH	0.00	0.00	0.00
40R000	2550	3999	00	0000000	AFTER SCHOOL GRANT TRANSPORT	63,922.00	20,000.00	43,922.00
40R000	3001	0000	00	0000000	EBF	350,000.00	0.00	350,000.00
40R000	3500	0000	00	0000000	TRANSPORTATION-REGULAR	290,000.00	232,225.50	57,774.50
40R000	3510	0000	00	0000000	SP ED TRANSPORTATION	390,000.00	213,826.85	176,173.15
40R000	3705	0000	00	0000000	PFA	85,000.00	0.00	85,000.00
40R000	4998	0000	00	0000000	ESSER	0.00	0.00	0.00
40R---	----		0000000		1,717,541.00	0.00	1,081,994.14	635,546.86
40R000	4998	0000	25	044998	ARP MKV HOMELESS GRANT	0.00	0.00	0.00
40R---	----		044998		0.00	0.00	0.00	0.00
40R000	4998	0000	25	499803	ESSER III	0.00	0.00	0.00
40R---	----		499803		0.00	0.00	0.00	0.00
40R000	4998	0000	25	499805	JUMPSTART TO PREK TRANSPORTATI	0.00	0.00	0.00
40R---	----		499805		0.00	0.00	0.00	0.00
40E000	1999	5500	00	0000000	VEHICLE PURCHASE	0.00	0.00	0.00
40E000	2552	3240	00	0000000	TRANSPORTATION SERV R & M	0.00	0.00	0.00
40E000	2552	3300	00	0000000	SP ED TRANSPORTATION SERV	650,000.00	53,387.58	519,800.59
40E000	2552	3305	00	0000000	NON-REIMB TRANSPORTATION SERV	0.00	0.00	0.00
40E000	2552	3310	00	0000000	REGULAR ED TRANSPORTATION SERV	510,000.00	96,225.16	676,242.67
40E000	2552	3315	00	0000000	PREK TRANSPORTATION SERV	275,000.00	33,529.20	423,263.21
40E000	2552	3320	00	0000000	TRANSPORTATION TRAVEL	0.00	0.00	29.84
40E000	2552	4120	00	0000000	VEHICLE OPER SERV SUPPLIES	0.00	0.00	0.00
40E000	2552	4640	00	0000000	TRANSPORTATION FUEL	60,000.00	5,833.06	59,637.86
40E000	2552	4650	00	0000000	TRANSPORTATION NATURAL GAS	2,100.00	71.96	1,803.47
40E000	2552	4660	00	0000000	TRANSPORTATION ELECTRICITY	3,650.00	258.86	3,711.92
40E---	----		0000000		1,500,750.00	189,305.82	1,684,489.56	-183,739.56
40E012	2552	3310	25	001920	UW TRANSPORTATION	0.00	0.00	0.00
40E015	2552	3310	25	001920	UW TRANSPORTATION	0.00	0.00	0.00
40E016	2552	3310	25	001920	UW TRANSPORTATION	0.00	0.00	0.00
40E---	----		001920		0.00	0.00	0.00	0.00
40E000	2552	3310	25	003705	PFA TRANSPORTATION	0.00	0.00	0.00
40E017	2552	3310	25	003705	FY23 PFA TRANSPORTATION	4,103.00	0.00	0.00
40E---	----		003705		4,103.00	0.00	0.00	4,103.00
40E000	2552	3310	25	003999	AFTERSCHOOL GRANT TRANSPORT	63,922.00	0.00	63,922.00
40E---	----		003999		63,922.00	0.00	63,922.00	0.00
40E000	2552	3320	25	004200	EXPLORERS/21ST TRANSPORTATION	0.00	0.00	0.00
40E---	----		004200		0.00	0.00	0.00	0.00
40E027	2550	3110	25	004331	SIP TRANSPORTATION	11,674.00	0.00	0.00
40E---	----		004331		11,674.00	0.00	0.00	11,674.00
40E000	2550	3120	25	004998	PUPIL TRANS- HOMELESS	0.00	0.00	0.00
40E---	----		004998		0.00	0.00	0.00	0.00
40E000	2552	3310	25	044998	ARP M VENTO TRANSPORTATION	0.00	0.00	0.00
40E---	----		044998		0.00	0.00	0.00	0.00
40E000	2552	3310	25	499805	JUMP START TO K TRANSPORT	0.00	0.00	0.00
40E---	----		499805		0.00	0.00	0.00	0.00
50R000	0000	0000	00	0000000		0.00	0.00	0.00
50R000	1111	0000	00	0000000	CURRENT YEAR TAX LEVY	335,752.00	0.00	162,558.54
50R000	1112	0000	00	0000000	FIRST PRIOR YR TAX LEVY	0.00	0.00	0.00
50R000	1150	0000	00	0000000	SOCIAL SECURITY CURRENT TAX LE	460,775.00	0.00	223,089.88
50R000	1151	0000	00	0000000	SS PRIOR YR TAX LEVY	0.00	0.00	0.00
50R000	1210	0000	00	0000000	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00
50R000	1220	0000	00	0000000	PAYMENT/LOCAL HOUSING	0.00	0.00	0.00
50R000	1230	0000	00	0000000	CORP PERSONAL PROP REPLAC	55,000.00	0.00	55,000.00
50R000	1515	0000	00	0000000	INTEREST EARNED -NOW ACCT	0.00	0.00	0.00

				Account Level	2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
50R000	1999	0000	00	0000000	MISCELLANEOUS REVENUE	0.00	0.00	0.00
50R000	3705	0000	00	0000000	PFA	0.00	0.00	0.00
50R000	3998	0000	00	0000000	UNITED WAY	0.00	0.00	0.00
50R000	4200	0000	00	0000000	21ST CENTURY GRANT	0.00	0.00	0.00
50R000	4300	0000	00	0000000	T-I	0.00	0.00	0.00
50R000	4331	0000	00	0000000	SIP	0.00	0.00	0.00
50R000	4600	0000	00	0000000	IDEA PREK	0.00	0.00	0.00
50R000	4620	0000	00	0000000	IDEA PART B	0.00	0.00	0.00
50R000	4905	0000	00	0000000	T-III IMMIGRANT	0.00	0.00	0.00
50R000	4909	0000	00	0000000	T-III LIP/LEPS	0.00	0.00	0.00
50R000	4932	0000	00	0000000	T-II	0.00	0.00	0.00
50R000	4998	0000	00	0000000	ESSER	0.00	0.00	0.00
50R---	----			0000000	851,527.00	0.00	440,648.42	410,878.58
50R000	4998	0000	25	499803	ESSER III	0.00	0.00	0.00
50R---	----			499803	0.00	0.00	0.00	0.00
50E000	0000	2120	00	0000000	0.00	0.00	77.92	-77.92
50E000	0000	2130	00	0000000	0.00	0.00	95.10	-95.10
50E000	0000	2140	00	0000000	0.00	0.00	22.24	-22.24
50E000	1100	2120	00	0000000	CARE IMRF	0.00	0.00	0.00
50E000	1100	2130	00	0000000	CARE FICA	0.00	0.00	0.00
50E000	1100	2140	00	0000000	CARE MEDICARE	0.00	0.00	0.00
50E000	1110	2120	00	0000000	0.00	0.00	0.00	0.00
50E000	1110	2130	00	0000000	0.00	0.00	0.00	0.00
50E000	1110	2140	00	0000000	0.00	0.00	0.00	0.00
50E000	1210	2120	00	0000000	SP ED SUM SCHOOL IMRF	0.00	25.90	-25.90
50E000	1210	2130	00	0000000	SP ED SUM SCHOOL FICA	0.00	32.24	-32.24
50E000	1210	2140	00	0000000	SP ED SUM SCHOOL MEDICARE	0.00	18.20	-18.20
50E000	1215	2130	00	0000000	DIST SP ED FICA	0.00	0.00	0.00
50E000	1215	2140	00	0000000	DIST SP ED MEDICARE	1,230.00	44.53	1,030.65
50E000	1800	2120	00	0000000	BILINGUAL IMRF	113.00	14.57	331.91
50E000	1800	2130	00	0000000	BILINGUAL FICA	141.00	17.43	402.05
50E000	1800	2140	00	0000000	BILINGUAL MEDICARE	1,237.00	48.00	1,175.57
50E000	2113	2120	00	0000000	SOCIAL WORK SERVICE IMRF	3,015.00	0.00	3,015.00
50E000	2113	2130	00	0000000	SOCIAL WORK SERVICE FICA	3,753.00	0.00	3,753.00
50E000	2113	2140	00	0000000	SOCIAL WORK SERVICE MEDICARE	1,807.00	0.00	302.52
50E000	2130	2120	00	0000000	OT/PT IMRF	9,324.00	267.38	8,578.26
50E000	2130	2130	00	0000000	OT/PT FICA	11,608.00	323.03	10,462.71
50E000	2130	2140	00	0000000	OT/PT MEDICARE	2,715.00	75.55	2,470.63
50E000	2134	2120	00	0000000	DIST SCH NURSE IMRF	0.00	0.00	0.00
50E000	2134	2130	00	0000000	DIST SCH NURSE FICA	0.00	0.00	0.00
50E000	2134	2140	00	0000000	DIST SCH NURSE MEDICARE	0.00	0.00	0.00
50E000	2210	2140	00	0000000	0.00	46.41	1,212.86	759.14
50E000	2213	2140	00	0000000	DISTR SOC WORK MEDICARE	0.00	0.00	0.00
50E000	2226	2120	00	0000000	TECHNOLOGY IMRF	6,531.00	279.88	5,038.23
50E000	2226	2130	00	0000000	TECHNOLOGY FICA	8,131.00	336.67	7,750.93
50E000	2226	2140	00	0000000	TECHNOLOGY MEDICARE	1,902.00	78.73	1,825.84
50E000	2321	2120	00	0000000	OFC OF SUPT I M R F	4,453.00	195.64	4,469.07
50E000	2321	2130	00	0000000	OFC OF SUPT F I C A	5,544.00	392.87	5,741.18
50E000	2321	2140	00	0000000	OFC OF SUPT MEDICARE	7,026.00	327.77	6,789.15
50E000	2330	2120	00	0000000	0.00	1.27	28.93	-28.93
50E000	2330	2130	00	0000000	SP ED ADMIN FICA	0.00	4.01	94.35
50E000	2330	2140	00	0000000	SP ED DIRECTOR MEDICARE	4,232.00	78.60	1,809.26
50E000	2410	2120	00	0000000	UW DIST SEC IMRF	0.00	0.00	0.00
50E000	2410	2130	00	0000000	UW DIST FICA	0.00	0.00	0.00
50E000	2410	2140	00	0000000	UW DIST MEDICARE	0.00	0.00	0.00
50E000	2520	2120	00	0000000	FISCAL SERVICES I M R F	13,723.00	606.36	13,828.08
50E000	2520	2130	00	0000000	FISCAL SERVICES F I C A	17,085.00	737.35	17,016.91

				Account Level	2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
50E000	2520	2140	00 000000	FISCAL SERVICES MEDICARE	7,536.00	318.86	7,355.61	180.39
50E000	2542	2120	00 000000	DISTRICT FACILITIES IMRF	7,059.00	140.52	7,001.61	57.39
50E000	2542	2130	00 000000	DISTRICT FACILITIES FICA	11,528.00	171.39	8,631.84	2,896.16
50E000	2542	2140	00 000000	DISTRICT FACILITIES MEDICARE	2,055.00	40.08	2,018.72	36.28
50E000	2544	2120	00 000000	DISTRICT CUSTODIAN IMRF	2,201.00	93.54	2,207.84	-6.84
50E000	2544	2130	00 000000		0.00	112.16	2,772.70	-2,772.70
50E000	2544	2140	00 000000		641.00	26.23	648.44	-7.44
50E000	2561	2120	00 000000	CAFETERIA DIRECTOR IMRF	4,000.00	170.03	3,870.49	129.51
50E000	2561	2130	00 000000	CAFETERIA DIRECTOR FICA	4,980.00	202.01	4,700.52	279.48
50E000	2561	2140	00 000000	CAFETERIA DIRECTOR MEDICARE	1,165.00	47.24	1,099.28	65.72
50E000	2562	2120	00 000000	CAFETERIA IMRF	1,613.00	68.58	1,426.68	186.32
50E000	2562	2130	00 000000	CAFETERIA FICA	2,009.00	81.33	1,712.08	296.92
50E000	2562	2140	00 000000	CAFETERIA FICA	470.00	19.02	400.40	69.60
50E000	2573	2120	00 000000	WAREHOUSE IMRF	2,351.00	99.91	2,411.81	-60.81
50E000	2573	2130	00 000000	WAREHOUSE FICA	2,926.00	123.48	3,001.61	-75.61
50E000	2573	2140	00 000000	WAREHOUSE MEDICARE	684.00	28.88	702.03	-18.03
50E000	2660	2120	00 000000	INFO SYS MGR IMRF	4,761.00	203.62	4,630.18	130.82
50E000	2660	2130	00 000000	INFO SYS MGR FICA	5,927.00	248.51	5,709.53	217.47
50E000	2660	2140	00 000000	INFO SYS MGR MEDICARE	1,386.00	58.12	1,335.32	50.68
50E000	3100	2120	00 000000	PARENT LIAISON IMRF	3,823.00	164.41	3,542.89	280.11
50E000	3100	2130	00 000000	PARENT LIAISON FICA	4,759.00	196.28	4,303.98	455.02
50E000	3100	2140	00 000000	PARENT LIAISON MEDICARE	1,113.00	45.90	1,006.64	106.36
50E000	4909	0000	00 000000	T-III IMMIGRANT	0.00	0.00	0.00	0.00
50E011	1110	2120	00 000000	BM INSTR IMRF	3,743.00	151.87	3,187.72	555.28
50E011	1110	2130	00 000000	BM INSTR FICA	4,660.00	165.62	3,721.73	938.27
50E011	1110	2140	00 000000	BM INSTR MEDICARE	17,797.00	684.03	15,266.61	2,530.39
50E011	1120	2140	00 000000	BM TECH TEACHER MEDICARE	0.00	0.00	0.00	0.00
50E011	1130	2140	00 000000	BM HOMEBOUND MEDICARE	0.00	0.00	0.00	0.00
50E011	1215	2120	00 000000	BM SP ED IMRF	9,336.00	305.00	8,411.94	924.06
50E011	1215	2130	00 000000	BM SP ED FICA	9,670.00	405.16	10,166.86	-496.86
50E011	1215	2140	00 000000	BM SP ED MEDICARE	6,070.00	242.64	5,375.28	694.72
50E011	2110	2120	00 000000	BM BEHAVIOR COACH IMRF	0.00	0.00	361.96	-361.96
50E011	2110	2130	00 000000	BM BEHAVIOR COACH FICA	0.00	0.00	428.08	-428.08
50E011	2110	2140	00 000000	BM BEHAVIOR COACH MEDICARE	0.00	0.00	100.50	-100.50
50E011	2113	2120	00 000000	BM SOC WORK TA IMRF	0.00	0.00	0.00	0.00
50E011	2113	2130	00 000000	SOC WORK INTERIN FICA	0.00	0.00	0.00	0.00
50E011	2113	2140	00 000000	BM SOC WORK MEDICARE	1,799.00	73.95	1,658.20	140.80
50E011	2134	2120	00 000000	BM NURSE IMRF	2,921.00	124.14	2,821.50	99.50
50E011	2134	2130	00 000000	BM NURSE FICA	3,636.00	120.30	2,832.26	803.74
50E011	2134	2140	00 000000	BM NURSE MEDICARE	850.00	28.13	662.36	187.64
50E011	2140	2140	00 000000	BM PSYCHOLOGIST MEDICARE	643.00	26.54	606.52	36.48
50E011	2150	2140	00 000000	BM SPEECH MEDICARE	1,632.00	67.08	1,497.04	134.96
50E011	2210	2140	00 000000	BM SBG MEDICARE	1,020.00	43.44	987.46	32.54
50E011	2226	2140	00 000000	BM TECH TEACHER MEDICARE	0.00	0.00	0.00	0.00
50E011	2410	2120	00 000000	BM OFC OF PRIN IMRF	2,857.00	121.45	2,963.67	-106.67
50E011	2410	2130	00 000000	BM OFC OF PRIN FICA	3,557.00	147.97	3,900.49	-343.49
50E011	2410	2140	00 000000	BM OFC OF PRIN MEDICARE	3,621.00	149.70	3,516.16	104.84
50E011	2544	2120	00 000000	BM CUSTODIAL IMRF	5,756.00	145.02	3,518.65	2,237.35
50E011	2544	2130	00 000000	BM CUSTODIAL FICA	7,166.00	171.21	4,246.66	2,919.34
50E011	2544	2140	00 000000	BM CUSTODIAL MEDICARE	1,676.00	40.03	993.13	682.87
50E011	2562	2120	00 000000	BM CAFETERIA IMRF	2,784.00	132.29	2,609.67	174.33
50E011	2562	2130	00 000000	BM CAFETERIA FICA	3,465.00	193.54	3,779.13	-314.13
50E011	2562	2140	00 000000	BM CAFETERIA MEDICARE	810.00	45.27	883.90	-73.90
50E011	2900	2140	00 000000	BM STUDENT SUPPT MEDICARE	0.00	0.00	0.00	0.00
50E012	1110	2120	00 000000	EL INSTR IMRF	3,697.00	146.63	2,445.59	1,251.41
50E012	1110	2130	00 000000	EL INSTR FICA	4,603.00	247.41	3,670.94	932.06
50E012	1110	2140	00 000000	EL INSTR MEDICARE	16,709.00	656.14	14,459.02	2,249.98

					Account Level	2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ		Description	Original Budget	Monthly Activity	FY Activity	Available Funds
50E012	1130	2130	00	000000		0.00	0.00	0.00	0.00
50E012	1130	2140	00	000000	EL HOMEBOUND MEDICARE	0.00	0.00	0.00	0.00
50E012	1215	2120	00	000000	EL SP ED IMRF	5,659.00	184.61	4,362.67	1,296.33
50E012	1215	2130	00	000000	EL SP ED FICA	7,045.00	234.65	5,415.00	1,630.00
50E012	1215	2140	00	000000	EL SP ED MEDICARE	5,380.00	163.46	3,852.06	1,527.94
50E012	1800	2120	00	000000	EL BILINGUAL IMRF	1,092.00	46.42	1,625.45	-533.45
50E012	1800	2130	00	000000	EL BILINGUAL FICA	2,720.00	60.55	2,058.85	661.15
50E012	1800	2140	00	000000	EL BILINGUAL MEDICARE	7,298.00	186.23	4,388.97	2,909.03
50E012	2113	2140	00	000000	EL SOC WORK MEDICARE	1,847.00	75.49	1,548.64	298.36
50E012	2134	2120	00	000000	EL NURSE IMRF	2,580.00	0.00	336.19	2,243.81
50E012	2134	2130	00	000000	EL NURSE FICA	3,212.00	94.50	2,799.23	412.77
50E012	2134	2140	00	000000	EL NURSE MEDICARE	751.00	22.10	654.66	96.34
50E012	2140	2140	00	000000	EL PSYCHOLOGIST MEDICARE	508.00	20.94	478.84	29.16
50E012	2150	2140	00	000000	EL SPEECH MEDICARE	1,850.00	72.60	1,686.80	163.20
50E012	2210	2140	00	000000	EL INSTR COACH MEDICARE	1,157.00	47.67	1,089.57	67.43
50E012	2410	2120	00	000000	EL OFC OF PRIN IMRF	2,995.00	127.09	2,590.26	404.74
50E012	2410	2130	00	000000	EL OFC OF PRIN FICA	3,728.00	154.93	3,272.15	455.85
50E012	2410	2140	00	000000	EL OFC OF PRIN MEDICARE	4,669.00	138.43	3,937.44	731.56
50E012	2544	2120	00	000000	EL CUSTODIAL IMRF	3,414.00	145.10	3,230.66	183.34
50E012	2544	2130	00	000000	EL CUSTODIAL FICA	4,250.00	174.74	3,933.00	317.00
50E012	2544	2140	00	000000	EL CUSTODIAL MEDICARE	994.00	40.87	919.85	74.15
50E012	2562	2120	00	000000	EL CAFETERIA IMRF	2,596.00	45.61	1,597.86	998.14
50E012	2562	2130	00	000000	EL CAFETERIA FICA	3,232.00	76.72	2,119.17	1,112.83
50E012	2562	2140	00	000000	EL CAFETERIA MEDICARE	756.00	17.95	495.65	260.35
50E012	2900	2130	00	000000		0.00	0.00	51.42	-51.42
50E012	2900	2140	00	000000	EL STUDENT SUPPT MEDICARE	0.00	0.00	17.69	-17.69
50E014	1110	2120	00	000000	RISE IMRF	4,751.00	200.48	4,980.78	-229.78
50E014	1110	2130	00	000000	RISE FICA	5,914.00	244.56	6,256.27	-342.27
50E014	1110	2140	00	000000	RISE MEDICARE	2,184.00	89.98	2,382.74	-198.74
50E014	1120	2120	00	000000	TLA IMRF	1,569.00	76.04	1,018.07	550.93
50E014	1120	2130	00	000000	TLA FICA	1,954.00	222.46	3,638.54	-1,684.54
50E014	1120	2140	00	000000	RISE MEDICARE	3,075.00	146.90	2,783.40	291.60
50E014	1800	2120	00	000000	RISE BILINGUAL TA IMRF	1,062.00	0.00	232.62	829.38
50E014	1800	2130	00	000000	RISE BILINGUAL TA FICA	1,322.00	0.00	285.27	1,036.73
50E014	1800	2140	00	000000	RISE BILINGUAL TA MEDICARE	309.00	0.00	66.79	242.21
50E014	2113	2130	00	000000		0.00	0.00	0.00	0.00
50E014	2113	2140	00	000000	RISE SOCIAL WORKER MEDICARE	946.00	38.88	912.01	33.99
50E014	2410	2120	00	000000	TLA IMRF	1,573.00	66.35	1,475.25	97.75
50E014	2410	2130	00	000000	TLA FICA	1,958.00	81.41	1,822.74	135.26
50E014	2410	2140	00	000000	RISE MEDICARE	2,114.00	87.48	2,002.04	111.96
50E014	2544	2120	00	000000	CARE-UPKEEP/EQUIP IMRF	1,814.00	83.74	2,192.83	-378.83
50E014	2544	2130	00	000000	CARE-UPKEEP/EQUIP FICA	2,259.00	100.16	2,664.31	-405.31
50E014	2544	2140	00	000000	CARE-UPKEEP/EQUIP MEDICARE	530.00	23.42	623.10	-93.10
50E015	1110	2120	00	000000	NV INSTR IMRF	2,769.00	18.29	2,413.31	355.69
50E015	1110	2130	00	000000	NV INSTR FICA	3,448.00	112.41	3,440.19	7.81
50E015	1110	2140	00	000000	NV INSTRU MEDICARE	16,907.00	747.07	15,939.40	967.60
50E015	1130	2140	00	000000	EL HOMEBOUND MEDICARE	0.00	0.00	0.00	0.00
50E015	1215	2120	00	000000	NV SP ED IMRF	6,113.00	216.66	5,355.17	757.83
50E015	1215	2130	00	000000	NV SP ED FICA	7,611.00	275.31	6,696.23	914.77
50E015	1215	2140	00	000000	NV SP ED MEDICARE	5,217.00	171.50	4,729.64	487.36
50E015	1800	2120	00	000000	NV BILINGUAL IMRF	0.00	46.43	1,003.06	-1,003.06
50E015	1800	2130	00	000000	NV BILINGUAL FICA	0.00	56.67	1,236.31	-1,236.31
50E015	1800	2140	00	000000	NV BILINGUAL MEDICARE	844.00	13.25	289.09	554.91
50E015	2113	2120	00	000000	NV SOC WORK IMRF	0.00	0.00	0.00	0.00
50E015	2113	2130	00	000000	SOC WORK FICA	0.00	0.00	0.00	0.00
50E015	2113	2140	00	000000	NV SOC WORK MEDICARE	1,816.00	35.28	843.58	972.42
50E015	2134	2120	00	000000	NV NURSE IMRF	2,391.00	88.43	2,301.79	89.21

				Account Level	2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
50E015	2134	2130	00 000000	NV NURSE FICA	2,976.00	106.16	2,882.07	93.93
50E015	2134	2140	00 000000	NV NURSE MEDICARE	696.00	24.83	674.03	21.97
50E015	2140	2140	00 000000	NV PSYCHOLOGIST MEDICARE	668.00	1.79	434.73	233.27
50E015	2150	2140	00 000000	NV SPEECH MEDICARE	1,841.00	9.15	1,495.45	345.55
50E015	2210	2130	00 000000		0.00	0.00	0.00	0.00
50E015	2210	2140	00 000000	NV INSTR COACH MEDICARE	1,076.00	44.31	992.25	83.75
50E015	2410	2120	00 000000	NV OFC OF PRIN IMRF	3,100.00	105.44	2,954.48	145.52
50E015	2410	2130	00 000000	NV OFC OF PRIN FICA	3,860.00	120.84	3,343.79	516.21
50E015	2410	2140	00 000000	NV OFC OF PRIN MEDICARE	3,777.00	135.75	3,433.48	343.52
50E015	2544	2120	00 000000	NV CUSTODIAL IMRF	1,682.00	171.36	3,477.46	-1,795.46
50E015	2544	2130	00 000000	NV CUSTODIAL FICA	2,094.00	193.28	3,978.98	-1,884.98
50E015	2544	2140	00 000000	NV CUSTODIAL MEDICARE	490.00	45.21	930.50	-440.50
50E015	2562	2120	00 000000	NV CAFETERIA IMRF	3,131.00	130.49	3,382.05	-251.05
50E015	2562	2130	00 000000	NV CAFETERIA FICA	3,899.00	155.49	4,116.07	-217.07
50E015	2562	2140	00 000000	NV CAFETERIA MEDICARE	912.00	36.36	962.61	-50.61
50E015	2900	2140	00 000000	NA STUDENT SUPPT MEDICARE	0.00	0.00	23.79	-23.79
50E016	1110	2120	00 000000	PA INSTR IMRF	1,646.00	61.10	1,402.86	243.14
50E016	1110	2130	00 000000	PA INSTR FICA	2,049.00	90.06	1,967.02	81.98
50E016	1110	2140	00 000000	PA INSTR MEDICARE	18,788.00	699.14	16,265.49	2,522.51
50E016	1125	2120	00 000000	PA REG PRE-K IMRF	0.00	0.00	0.00	0.00
50E016	1125	2130	00 000000	PA REG PRE-K FICA	0.00	0.00	0.00	0.00
50E016	1125	2140	00 000000	PA REG PRE-K MEDICARE	0.00	0.00	0.00	0.00
50E016	1130	2140	00 000000	PA HOMEBOUND MEDICARE	0.00	0.00	0.00	0.00
50E016	1215	2120	00 000000	PA SP ED IMRF	5,454.00	234.94	4,502.98	951.02
50E016	1215	2130	00 000000	PA SP ED FICA	6,790.00	284.28	5,501.35	1,288.65
50E016	1215	2140	00 000000	PA SP ED MEDICARE	4,851.00	177.91	3,579.42	1,271.58
50E016	1225	2120	00 000000	PA PRE-K SP ED IMRF	0.00	0.00	0.00	0.00
50E016	1225	2130	00 000000	PA PRE-K SP ED FICA	0.00	0.00	0.00	0.00
50E016	1225	2140	00 000000	PA PRE-K SP ED MEDICARE	0.00	0.00	0.00	0.00
50E016	1800	2120	00 000000	PA BILINGUAL IMRF	2,185.00	92.86	2,277.59	-92.59
50E016	1800	2130	00 000000	PA BILINGUAL FICA	2,720.00	111.75	2,766.68	-46.68
50E016	1800	2140	00 000000	PA BILINGUAL MEDICARE	6,091.00	182.44	3,950.85	2,140.15
50E016	2113	2130	00 000000	PA SOC WORK FICA	0.00	0.00	0.00	0.00
50E016	2113	2140	00 000000	PA SOC WORK MEDICARE	1,794.00	74.28	1,800.25	-6.25
50E016	2134	2120	00 000000	PA NURSE IMRF	2,019.00	86.99	1,031.85	987.15
50E016	2134	2130	00 000000	PA NURSE FICA	2,513.00	80.05	1,758.67	754.33
50E016	2134	2140	00 000000	PA NURSE MEDICARE	588.00	18.72	411.29	176.71
50E016	2140	2140	00 000000	PA PSYCHOLOGIST MEDICARE	668.00	0.00	411.02	256.98
50E016	2150	2140	00 000000	PA SPEECH MEDICARE	854.00	35.06	804.39	49.61
50E016	2210	2140	00 000000	PA INSTR COACH MEDICARE	1,307.00	51.74	1,203.70	103.30
50E016	2330	2120	00 000000	PA PRE-K ADMIN IMRF	0.00	0.00	0.00	0.00
50E016	2330	2130	00 000000	PA PRE-K ADMIN FICA	0.00	0.00	0.00	0.00
50E016	2330	2140	00 000000	PA PRE-K ADMIN MEDICARE	0.00	0.00	0.00	0.00
50E016	2330	2210	00 000000	PA PRE-K LOCAL SEC LIFE	0.00	0.00	0.00	0.00
50E016	2330	2220	00 000000	PA PRE-K LOCAL SEC MED	0.00	0.00	0.00	0.00
50E016	2330	2230	00 000000	PA PRE-K LOCAL SEC DENTAL	0.00	0.00	0.00	0.00
50E016	2410	2120	00 000000	PA OFC OF PRIN IMRF	3,057.00	129.95	2,951.21	105.79
50E016	2410	2130	00 000000	PA OFC OF PRIN FICA	3,806.00	163.54	3,725.19	80.81
50E016	2410	2140	00 000000	PA OFC OF PRIN MEDICARE	3,610.00	148.47	3,404.05	205.95
50E016	2544	2120	00 000000	PA CUSTODIAL IMRF	4,476.00	186.82	4,726.81	-250.81
50E016	2544	2130	00 000000	PA CUSTODIAL FICA	5,573.00	226.01	5,757.72	-184.72
50E016	2544	2140	00 000000	PA CUSTODIAL MEDICARE	1,303.00	52.85	1,346.55	-43.55
50E016	2562	2120	00 000000	PA CAFETERIA IMRF	2,768.00	152.62	2,681.55	86.45
50E016	2562	2130	00 000000	PA CAFETERIA FICA	3,446.00	181.91	3,577.46	-131.46
50E016	2562	2140	00 000000	PA CAFETERIA MEDICARE	806.00	42.53	836.60	-30.60
50E016	2900	2120	00 000000		0.00	0.00	0.00	0.00
50E016	2900	2130	00 000000		0.00	0.00	0.00	0.00

					Account Level	2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ		Description	Original Budget	Monthly Activity	FY Activity	Available Funds
50E016	2900	2140	00	000000	PA STUDENT SUPPT MEDICARE	0.00	0.00	0.00	0.00
50E017	1110	2120	00	000000	PREK TA IMRF	1,103.00	31.34	541.68	561.32
50E017	1110	2130	00	000000	PREK TA FICA	1,373.00	107.94	2,084.20	-711.20
50E017	1110	2140	00	000000	PREK MEDICARE	321.00	48.60	630.77	-309.77
50E017	1125	2120	00	000000		1,038.00	0.00	0.00	1,038.00
50E017	1125	2130	00	000000		1,293.00	0.00	54.90	1,238.10
50E017	1125	2140	00	000000	PRE-K MEDICARE	4,436.00	188.51	2,055.09	2,380.91
50E017	1215	2140	00	000000		0.00	0.00	0.80	-0.80
50E017	1225	2120	00	000000		0.00	0.00	0.00	0.00
50E017	1225	2130	00	000000		0.00	0.00	0.00	0.00
50E017	1225	2140	00	000000		0.00	0.00	0.00	0.00
50E017	1800	2120	00	000000	PREK BILINGUAL TA IMRF	0.00	0.00	0.00	0.00
50E017	1800	2130	00	000000	PREK BILINGUAL TA FICA	0.00	0.00	0.00	0.00
50E017	1800	2140	00	000000	PREK BILINGUAL TA MEDICARE	0.00	0.00	0.00	0.00
50E017	2113	2140	00	000000	PREK SOCIAL WORK MEDICARE	900.00	36.96	787.39	112.61
50E017	2130	2120	00	000000	PREK TA IMRF	0.00	0.00	112.05	-112.05
50E017	2130	2130	00	000000	PREK TA FICA	0.00	0.00	138.05	-138.05
50E017	2130	2140	00	000000	PREK TA MEDICARE	0.00	0.00	32.28	-32.28
50E017	2134	2120	00	000000		1,455.00	83.95	1,723.50	-268.50
50E017	2134	2130	00	000000		1,811.00	101.60	2,113.72	-302.72
50E017	2134	2140	00	000000		424.00	23.76	494.29	-70.29
50E017	2140	2140	00	000000	PREK PSYCH MEDICARE	643.00	26.54	632.36	10.64
50E017	2150	2130	00	000000		0.00	0.00	0.00	0.00
50E017	2150	2140	00	000000	PREK SPEECH PATH MEDICARE	1,402.00	57.44	1,350.61	51.39
50E017	2410	2130	00	000000		0.00	2.79	53.01	-53.01
50E017	2410	2140	00	000000	PREK MEDICARE	1,639.00	68.44	1,564.74	74.26
50E017	2544	2120	00	000000		1,622.00	78.32	1,935.03	-313.03
50E017	2544	2130	00	000000		0.00	95.26	2,378.96	-2,378.96
50E017	2544	2140	00	000000		472.00	22.28	556.33	-84.33
50E027	1120	2120	00	000000	JWE INSTR IMRF	2,911.00	161.24	2,845.09	65.91
50E027	1120	2130	00	000000	JWE INSTR FICA	3,625.00	222.91	4,260.73	-635.73
50E027	1120	2140	00	000000	JWE INSTR MEDICARE	37,091.00	1,415.59	30,928.88	6,162.12
50E027	1130	2140	00	000000	JWE HOMEBOUND MEDICARE	0.00	0.00	0.00	0.00
50E027	1215	2120	00	000000	JWE SP ED IMRF	6,649.00	46.85	4,341.75	2,307.25
50E027	1215	2130	00	000000	JWE SP ED FICA	8,278.00	59.89	5,291.07	2,986.93
50E027	1215	2140	00	000000	JWE SP ED MEDICARE	11,845.00	406.40	10,257.15	1,587.85
50E027	1500	2120	00	000000	JWE ATHLETIC IMRF	0.00	0.00	808.89	-808.89
50E027	1500	2130	00	000000	JWE ATHLETIC FICA	0.00	0.00	2,432.41	-2,432.41
50E027	1500	2140	00	000000	JWE ATHLETIC MEDICARE	0.00	0.77	835.82	-835.82
50E027	1800	2120	00	000000	JWE BILINGUAL IMRF	2,192.00	112.78	2,926.09	-734.09
50E027	1800	2130	00	000000	JWE BILINGUAL FICA	2,729.00	136.38	3,557.47	-828.47
50E027	1800	2140	00	000000	JWE BILINGUAL MEDICARE	3,819.00	72.24	1,752.99	2,066.01
50E027	2113	2120	00	000000	JWE SUPPORT STAFF IMRF	1,076.00	0.00	0.00	1,076.00
50E027	2113	2130	00	000000	JWE SOC WORK FICA	1,339.00	73.83	1,296.36	42.64
50E027	2113	2140	00	000000	JWE SOC WORK MEDICARE	3,862.00	150.94	3,227.96	634.04
50E027	2134	2120	00	000000	JWE NURSE IMRF	2,972.00	129.78	3,113.83	-141.83
50E027	2134	2130	00	000000	JWE NURSE FICA	3,700.00	156.31	3,797.61	-97.61
50E027	2134	2140	00	000000	JWE NURSE MEDICARE	865.00	36.56	888.21	-23.21
50E027	2140	2140	00	000000	JWE PSYCHOLOGIST MEDICARE	762.00	31.41	718.27	43.73
50E027	2150	2140	00	000000	JWE SPEECH MEDICARE	1,362.00	51.26	1,220.31	141.69
50E027	2210	2140	00	000000	SP ED PROF DEV MEDICARE	1,420.00	58.63	1,346.32	73.68
50E027	2222	2140	00	000000	JWE LIBRARY MEDICARE	0.00	0.00	135.64	-135.64
50E027	2410	2120	00	000000	JWE OFC OF PRIN IMRF	3,280.00	175.22	3,982.96	-702.96
50E027	2410	2130	00	000000	JWE OFC OF PRIN FICA	4,084.00	212.96	4,901.98	-817.98
50E027	2410	2140	00	000000	JWE OFC OF PRIN MEDICARE	5,211.00	219.45	5,052.69	158.31
50E027	2544	2120	00	000000	JWE CUSTODIAL IMRF	5,186.00	313.92	6,346.74	-1,160.74
50E027	2544	2130	00	000000	JWE CUSTODIAL FICA	6,456.00	378.40	7,698.02	-1,242.02

					Account Level	2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ		Description	Original Budget	Monthly Activity	FY Activity	Available Funds
50E027	2544	2140	00	000000	JWE CUSTODIAL MEDICARE	1,510.00	88.50	1,800.30	-290.30
50E027	2562	2120	00	000000	JWE CAFETERIA IMRF	3,909.00	190.31	3,794.64	114.36
50E027	2562	2130	00	000000	JWE CAFETERIA FICA	4,867.00	247.02	4,690.76	176.24
50E027	2562	2140	00	000000	JWE CAFETERIA MEDICARE	1,138.00	57.76	1,096.94	41.06
50E027	2900	2120	00	000000		0.00	0.00	54.89	-54.89
50E027	2900	2140	00	000000	JWE STUDENT SUPPT MEDICARE	0.00	24.94	153.45	-153.45
50E---	----			000000		718,624.00	27,596.99	652,760.80	65,863.20
50E000	1110	2120	25	001920	UW DIST IMRF	0.00	0.00	0.00	0.00
50E000	1110	2130	25	001920	UW DIST FICA	0.00	0.00	0.00	0.00
50E000	1110	2140	25	001920	UW DIST MEDICARE	0.00	0.00	0.00	0.00
50E012	2410	2120	25	001920	UW SECRETARY IMRF	0.00	0.00	238.15	-238.15
50E012	2410	2130	25	001920	UW SECRETARY FICA	0.00	0.00	291.29	-291.29
50E012	2410	2140	25	001920	UW SECRETARY MEDICARE	0.00	0.00	71.35	-71.35
50E015	2410	2120	25	001920	UW SECRETARY IMRF	0.00	2.84	69.55	-69.55
50E015	2410	2140	25	001920	UW SECRETARY MEDICARE	0.00	9.60	133.19	-133.19
50E016	2410	2120	25	001920	UW SECRETARY IMRF	0.00	8.18	287.71	-287.71
50E016	2410	2130	25	001920	UW SECRETARY FICA	0.00	9.98	354.13	-354.13
50E---	----			001920		0.00	30.60	1,445.37	-1,445.37
50E011	1110	2140	00	003001	BM TEACHER MENTOR MEDICARE	0.00	0.00	0.00	0.00
50E011	2140	2130	00	003001		0.00	0.00	0.00	0.00
50E011	2140	2140	00	003001	BM EBF PSYCH MEDICARE	0.00	0.00	0.00	0.00
50E011	2210	2140	00	003001	BM INSTR COACH MEDICARE	0.00	0.00	0.00	0.00
50E012	1110	2120	00	003001	EL EBF TA IMRF	0.00	0.00	0.00	0.00
50E012	1110	2130	00	003001	EL EBF TA FICA	0.00	0.00	0.00	0.00
50E012	1110	2140	00	003001	EL TEACHER MEDICARE	0.00	0.00	0.00	0.00
50E012	2113	2140	00	003001	EL EBF SOCIAL WORK MEDICARE	0.00	0.00	0.00	0.00
50E012	2140	2130	00	003001		0.00	0.00	0.00	0.00
50E012	2140	2140	00	003001	EL EBF PSYCH MEDICARE	0.00	0.00	0.00	0.00
50E012	2210	2140	00	003001	EL INSTR COACH MEDICARE	0.00	0.00	0.00	0.00
50E012	2226	2120	00	003001	EL EBF TECH IMRF	0.00	0.00	0.00	0.00
50E012	2226	2130	00	003001	EL EBF TECH FICA	0.00	0.00	0.00	0.00
50E012	2226	2140	00	003001	EL EBF TECH MEDICARE	0.00	0.00	0.00	0.00
50E015	1110	2140	00	003001	NV TEACHER MENTOR MEDICARE	0.00	0.00	0.00	0.00
50E015	2140	2130	00	003001		0.00	0.00	0.00	0.00
50E015	2140	2140	00	003001		0.00	0.00	0.00	0.00
50E015	2210	2140	00	003001	NV INSTR COACH MEDICARE	0.00	0.00	0.00	0.00
50E016	1110	2130	00	003001		0.00	0.00	0.00	0.00
50E016	1110	2140	00	003001	PA TEACHER MEDICARE	0.00	0.00	0.00	0.00
50E016	2140	2130	00	003001		0.00	0.00	0.00	0.00
50E016	2140	2140	00	003001	PA EBF PSYCH MEDICARE	0.00	0.00	0.00	0.00
50E016	2150	2140	00	003001	PA EBF SPEECH PATH MEDICARE	0.00	0.00	0.00	0.00
50E016	2210	2140	00	003001	PA INSTR COACH MEDICARE	0.00	0.00	0.00	0.00
50E017	2150	2140	00	003001	PREK EBF SPEECH PATH MEDICARE	0.00	0.00	0.00	0.00
50E017	2330	2120	00	003001	PREK ADMIN SECRE IMRF	0.00	0.00	0.00	0.00
50E017	2330	2130	00	003001	PREK ADMIN SECRET FICA	0.00	0.00	0.00	0.00
50E017	2330	2140	00	003001	PREK ADMIN SECRET MEDICARE	0.00	0.00	0.00	0.00
50E027	1120	2140	00	003001	JWE EBF TEACHER MEDICARE	0.00	0.00	0.00	0.00
50E027	1800	2140	00	003001	JWE BILINGUAL EBF MEDICARE	0.00	0.00	0.00	0.00
50E027	2210	2140	00	003001	JWE INSTR COACH MEDICARE	0.00	0.00	0.00	0.00
50E---	----			003001		0.00	0.00	0.00	0.00
50E000	1125	2120	25	003705	PFA TE AIDE IMRF	0.00	0.00	0.00	0.00
50E000	1125	2130	25	003705	PFA TE AIDE FICA	0.00	0.00	0.00	0.00
50E000	1125	2140	25	003705	PFA Teacher Medicare	0.00	0.00	0.00	0.00
50E000	3100	2120	25	003705	PFA FAMILY EDU IMRF	0.00	0.00	0.00	0.00
50E000	3100	2130	25	003705	PFA FAMILY EDU FICA	0.00	0.00	0.00	0.00
50E000	3100	2140	25	003705	PFA FAMILY EDU MEDICARE	0.00	0.00	0.00	0.00
50E017	1125	2120	25	003705	FY23 PFA TE AIDE IMRF	11,225.00	468.23	8,494.06	2,730.94

				Account Level	2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
50E017	1125	2130	25	003705 FRY23 PFA TE AIDE FICA	13,974.00	567.53	10,552.99	3,421.01
50E017	1125	2140	25	003705 FY23 PFA MEDICARE	5,877.00	220.28	4,328.94	1,548.06
50E017	2210	2140	25	003705 FY23 PFA PD STIPEND MEDICARE	29.00	0.00	0.00	29.00
50E017	2330	2120	25	003705 FY23 PFA SEC ADMIN IMRF	1,465.00	0.00	1,480.10	-15.10
50E017	2330	2130	25	003705 FY23 PFA SEC ADMIN FICA	1,824.00	0.00	1,803.30	20.70
50E017	2330	2140	25	003705 FY23 PFA ADMIN MEDICARE	427.00	0.00	421.70	5.30
50E017	3100	2120	25	003705 FY23 PFA FAM LIA IMRF	1,540.00	0.00	923.45	616.55
50E017	3100	2130	25	003705 FY23 PFA FAM LIA FICA	1,917.00	0.00	1,139.11	777.89
50E017	3100	2140	25	003705 FY23 PFA FAM LIA MEDICARE	448.00	0.00	266.39	181.61
50E---	----			003705	38,726.00	1,256.04	29,410.04	9,315.96
50E000	2210	2140	25	003997 STEAM STIPEND PD MEDICARE	0.00	0.00	0.00	0.00
50E000	2300	2130	25	003997	0.00	0.00	0.00	0.00
50E000	2300	2140	25	003997 STEAM ADMIN MEDICARE	0.00	0.00	0.00	0.00
50E011	1110	2120	25	003997 STEAM IMRF	0.00	0.00	0.00	0.00
50E011	1110	2130	25	003997 BM STEAM FICA	0.00	0.00	0.00	0.00
50E011	1110	2140	25	003997 BM STEAM STIPEND TEACH MEDICAR	0.00	0.00	0.00	0.00
50E011	2210	2140	25	003997 BM STEAM STIPEND PD MEDICARE	0.00	0.00	0.00	0.00
50E012	1110	2140	25	003997 EL STEAM STIPEND TEACH MEDICAR	0.00	0.00	0.00	0.00
50E012	2210	2140	25	003997 EL SIP PD STIPEND MEDICARE	0.00	0.00	0.00	0.00
50E015	1110	2120	25	003997	0.00	0.00	0.00	0.00
50E015	1110	2130	25	003997 NV STEAM FICA	0.00	0.00	0.00	0.00
50E015	1110	2140	25	003997 NV STEAM STIPEND TEACH MEDICAR	0.00	0.00	0.00	0.00
50E015	2210	2130	25	003997 NV STEAM FED TRS	0.00	0.00	0.00	0.00
50E015	2210	2140	25	003997 NV STEAM STIPEND PD MEDICARE	0.00	0.00	0.00	0.00
50E016	1110	2140	25	003997 PA STEAM STIPEND TEACH MEDICAR	0.00	0.00	0.00	0.00
50E016	2210	2140	25	003997 PA STEAM STIPEND PD MEDICARE	0.00	0.00	0.00	0.00
50E---	----			003997	0.00	0.00	0.00	0.00
50E000	1110	2120	25	003999	0.00	0.00	0.00	0.00
50E000	1110	2130	25	003999	0.00	0.00	0.00	0.00
50E000	1110	2140	25	003999 AFTER SCHOOL MEDICARE	0.00	0.00	0.00	0.00
50E---	----			003999	0.00	0.00	0.00	0.00
50E000	1110	2120	25	004200	0.00	0.00	0.00	0.00
50E000	1110	2130	25	004200	0.00	0.00	0.00	0.00
50E000	1110	2140	25	004200	0.00	0.00	0.00	0.00
50E012	1110	2120	25	004200 EL 21ST CENTURY TA IMRF	0.00	104.41	1,409.82	-1,409.82
50E012	1110	2130	25	004200 EL 21ST CENTURY TA FICA	0.00	165.39	2,343.48	-2,343.48
50E012	1110	2140	25	004200 EL 21ST CENTRUY MEDICARE	0.00	93.43	1,256.49	-1,256.49
50E012	2211	2120	25	004200	0.00	0.00	0.00	0.00
50E012	2211	2130	25	004200	0.00	0.00	0.00	0.00
50E012	2211	2140	25	004200 EL 21CENTURY SITE COORD MEDICA	0.00	0.00	0.00	0.00
50E012	2300	2140	25	004200	0.00	0.00	12.96	-12.96
50E012	2900	2130	25	004200	0.00	0.00	0.00	0.00
50E012	2900	2140	25	004200 EL 21ST CENT SITE COOR MEDIC	0.00	11.18	44.72	-44.72
50E012	3100	2120	25	004200 EL 21ST CENTURY FAMILY IMRF	0.00	0.00	0.00	0.00
50E012	3100	2130	25	004200 EL 21ST CENTURY FICA	0.00	0.00	0.00	0.00
50E012	3100	2140	25	004200 EL 21ST CENTURY MEDICARE	0.00	0.00	0.00	0.00
50E015	1110	2120	25	004200 NV 21ST CENTURY TA IMRF	0.00	214.37	2,747.34	-2,747.34
50E015	1110	2130	25	004200 NV 21ST CENTURY TA FICA	0.00	316.20	4,309.30	-4,309.30
50E015	1110	2140	25	004200 NV 21ST CENTURY MEDICARE	0.00	114.11	1,422.80	-1,422.80
50E015	2211	2120	25	004200	0.00	0.00	0.00	0.00
50E015	2211	2130	25	004200	0.00	0.00	0.00	0.00
50E015	2211	2140	25	004200 NV 21CENTURY SITE COORD MEDICA	0.00	0.00	0.00	0.00
50E015	2300	2140	25	004200	0.00	0.00	13.06	-13.06
50E015	2900	2120	25	004200	0.00	155.26	695.66	-695.66
50E015	2900	2130	25	004200	0.00	165.45	662.27	-662.27
50E015	2900	2140	25	004200 21ST CENTURY SITE COOR MEDICAR	0.00	93.90	379.73	-379.73
50E015	3100	2120	25	004200 NV 21ST CENTURY FAMILY IMRF	0.00	0.00	0.00	0.00

				Account Level	2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
50E015	3100	2130	25	004200 NV 21ST CENTURY FAMILY FICA	0.00	0.00	0.00	0.00
50E015	3100	2140	25	004200 NV 21ST CENTURY MEDICARE	0.00	0.00	0.00	0.00
50E016	1110	2120	25	004200 PA 21ST CENTURY TA IMRF	0.00	351.54	2,803.81	-2,803.81
50E016	1110	2130	25	004200 PA 21ST CENTURY TA FICA	0.00	645.98	5,241.81	-5,241.81
50E016	1110	2140	25	004200 PA 21ST CENT MEDICARE	0.00	186.32	1,573.73	-1,573.73
50E016	2211	2120	25	004200	0.00	0.00	0.00	0.00
50E016	2211	2130	25	004200	0.00	0.00	0.00	0.00
50E016	2211	2140	25	004200 PA 21ST CENT SITE COOR MEDICAR	0.00	0.00	0.00	0.00
50E016	2300	2140	25	004200	0.00	0.00	14.14	-14.14
50E016	2900	2120	25	004200 21ST CENT SITE COOR IMRF	0.00	310.51	1,233.85	-1,233.85
50E016	2900	2130	25	004200	0.00	376.14	1,487.72	-1,487.72
50E016	2900	2140	25	004200 21ST CENT SITE COOR MEDICARE	0.00	99.15	392.67	-392.67
50E016	3100	2120	25	004200 PA 21ST CENTURY FAMILY IMRF	0.00	0.00	0.00	0.00
50E016	3100	2130	25	004200 PA 21ST CENTURY FAMILY FICA	0.00	0.00	0.00	0.00
50E016	3100	2140	25	004200 PA 21ST CENTURY MEDICARE	0.00	0.00	0.00	0.00
50E---	----			004200	0.00	3,403.34	28,045.36	-28,045.36
50E000	1110	2140	25	004300 T-I SUMM/AFTER SCHOOL MEDICARE	0.00	0.00	10.15	-10.15
50E000	1610	2120	25	004300	0.00	0.00	0.00	0.00
50E000	1610	2130	25	004300	0.00	0.00	0.00	0.00
50E000	1610	2140	25	004300 T-I REMOTE SUM SCHOOL MEDICARE	0.00	0.00	0.00	0.00
50E000	2210	2130	25	004300	0.00	0.00	0.00	0.00
50E000	2210	2140	25	004300 T-I DISTRICT PD MEDICARE	0.00	16.62	16.62	-16.62
50E000	2660	2120	25	004300 T-I STUDENT DATA IMRF	0.00	0.00	0.00	0.00
50E000	2660	2130	25	004300 T-I STUDENT DATA FICA	0.00	0.00	0.00	0.00
50E000	2660	2140	25	004300 T-I STUDENT DATA MEDICARE	0.00	0.00	0.00	0.00
50E000	3700	2120	25	004300 T-I ST MAL TE IMRF	1,062.00	45.13	856.36	205.64
50E000	3700	2130	25	004300 T-I ST MAL TE FICA	1,322.00	55.07	1,053.68	268.32
50E000	3700	2140	25	004300 T-I ST MAL TE MEDICARE	309.00	12.88	246.44	62.56
50E011	1100	2120	25	004300 BM TITLE I TEACH AID IMRF	0.00	0.00	0.00	0.00
50E011	1100	2130	25	004300 BM TITLE I TEACH AID FICA	0.00	0.00	0.00	0.00
50E011	1110	2120	25	004300 BM TITLE I TEACH AIDE IMRF	0.00	0.00	0.00	0.00
50E011	1110	2130	25	004300 BM TITLE I TEACH AIDE FICA	0.00	0.00	0.00	0.00
50E011	1110	2140	25	004300 T-I MATH INT IMRF	0.00	32.59	635.58	-635.58
50E011	1130	2140	25	004300 BM T-I MATH INTERVENT MEDICARE	0.00	0.00	0.00	0.00
50E011	2220	2120	25	004300 T-I LIBRARY IMRF	0.00	0.00	0.00	0.00
50E011	2220	2130	25	004300 T-I LIBRARY FICA	0.00	0.00	0.00	0.00
50E011	2220	2140	25	004300 T-I LIBRARY MEDICARE	0.00	0.00	0.00	0.00
50E011	2222	2120	25	004300	0.00	23.66	445.99	-445.99
50E011	2222	2130	25	004300	0.00	11.55	248.87	-248.87
50E011	2222	2140	25	004300	162.00	2.70	58.14	103.86
50E011	2226	2120	25	004300 BM TI-I MEDIA TECH IMRF	557.00	0.00	0.00	557.00
50E011	2226	2130	25	004300 BM T-I MEDIA TECH MEDICARE	693.00	0.00	0.00	693.00
50E011	2226	2140	25	004300 BM T-I MEDIA TECH MEDICARE	162.00	0.00	0.00	162.00
50E012	1110	2130	25	004300	0.00	0.00	0.00	0.00
50E012	1110	2140	25	004300 EL T-I MEDICARE	826.00	33.85	672.64	153.36
50E012	1110	2220	25	004300 T-I MED INS	0.00	0.00	0.00	0.00
50E012	2220	2120	25	004300 T-I LIBRARY IMRF	0.00	0.00	0.00	0.00
50E012	2220	2130	25	004300 T-I LIBRARY FICA	0.00	0.00	0.00	0.00
50E012	2220	2140	25	004300 T-I LIBRARY MEDICARE	0.00	0.00	0.00	0.00
50E012	2222	2120	25	004300	0.00	23.75	447.65	-447.65
50E012	2222	2130	25	004300	0.00	28.12	535.61	-535.61
50E012	2222	2140	25	004300 EL TITLE I LIBR AIDE MEDICARE	163.00	6.57	125.25	37.75
50E012	2226	2120	25	004300 EL T-I LIBRARY IMRF	559.00	0.00	0.00	559.00
50E012	2226	2130	25	004300 EL T-I LIBRARY FICA	696.00	0.00	0.00	696.00
50E012	2226	2140	25	004300 EL T-I LIBRARY MEDICARE	163.00	0.00	0.00	163.00
50E015	1110	2120	25	004300	0.00	0.00	0.00	0.00
50E015	1110	2130	25	004300	0.00	0.00	0.00	0.00

					Account Level	2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ		Description	Original Budget	Monthly Activity	FY Activity	Available Funds
50E015	1110	2140	25	004300	NV TITLE I TEACHER MEDICARE	0.00	34.10	648.66	-648.66
50E015	2220	2120	25	004300	T-I LIBRARY IMRF	0.00	0.00	0.00	0.00
50E015	2220	2130	25	004300	T-I LIBRARY FICA	0.00	0.00	0.00	0.00
50E015	2220	2140	25	004300	T-I LIBRARY MEDICARE	0.00	0.00	0.00	0.00
50E015	2222	2120	25	004300		0.00	24.81	467.40	-467.40
50E015	2222	2130	25	004300		0.00	29.53	544.23	-544.23
50E015	2222	2140	25	004300		170.00	6.90	127.25	42.75
50E015	2226	2120	25	004300	NV T-I MEDIA TECH IMRF	584.00	0.00	0.00	584.00
50E015	2226	2130	25	004300	NV T-I MEDIA TECH FICA	727.00	0.00	0.00	727.00
50E015	2226	2140	25	004300	NV T-I MEDIA TECH MEDICARE	170.00	0.00	0.00	170.00
50E016	1110	2120	25	004300		0.00	0.00	0.00	0.00
50E016	1110	2130	25	004300		0.00	0.00	0.00	0.00
50E016	1110	2140	25	004300	PA T-I STIPEND MEDICARE	0.00	37.03	719.87	-719.87
50E016	2220	2120	25	004300	T-I LIBRARY IMRF	0.00	0.00	0.00	0.00
50E016	2220	2130	25	004300	T-I LIBRARY FICA	0.00	0.00	0.00	0.00
50E016	2220	2140	25	004300	T-I LIBRARY MEDICARE	0.00	0.00	0.00	0.00
50E016	2222	2120	25	004300		0.00	25.83	486.58	-486.58
50E016	2222	2130	25	004300		0.00	30.29	568.14	-568.14
50E016	2222	2140	25	004300	PA TITLE I LIBR AIDE MEDICARE	177.00	7.09	132.90	44.10
50E016	2226	2120	25	004300	PA T-I MEDIA TECH IMRF	608.00	0.00	0.00	608.00
50E016	2226	2130	25	004300	PA T-I MEDIA TECH FICA	756.00	0.00	0.00	756.00
50E016	2226	2140	25	004300	PA T-I MEDIA TECH MEDICARE	177.00	0.00	0.00	177.00
50E017	1110	2120	25	004300	TITLE I PREK TA IMRF	0.00	0.00	0.00	0.00
50E017	1110	2130	25	004300	TITLE I PREK TA FICA	0.00	0.00	0.00	0.00
50E017	1110	2140	25	004300	TITLE I PREK TA MEDICARE	0.00	0.00	0.00	0.00
50E017	1125	2140	25	004300	TITLE I PREK MEDICARE	0.00	0.00	0.00	0.00
50E027	1110	2120	25	004300		0.00	0.00	0.00	0.00
50E027	1110	2130	25	004300	JWE T-I STIPEND MEDICARE	0.00	0.00	0.00	0.00
50E027	1110	2140	25	004300		0.00	0.00	0.00	0.00
50E027	1120	2120	25	004300	JWE T-I IMRF	0.00	0.00	0.00	0.00
50E027	1120	2130	25	004300	JWE T-I FICA	0.00	0.00	0.00	0.00
50E027	1120	2140	25	004300	JWE TITLE I TEACHER MEDICARE	0.00	33.48	636.96	-636.96
50E027	1610	2140	25	004300		0.00	0.00	0.00	0.00
50E---	----			004300		10,043.00	521.55	9,684.97	358.03
50E015	2210	2120	25	004331		0.00	49.78	49.78	-49.78
50E015	2210	2140	25	004331	NV SIP PD STIPEND MEDICARE	149.00	102.52	102.52	46.48
50E016	2210	2140	25	004331	PA SIP PD STIPEND MEDICARE	0.00	0.00	0.00	0.00
50E027	1110	2120	25	004331		0.00	0.00	0.00	0.00
50E027	1110	2130	25	004331		0.00	0.00	0.00	0.00
50E027	1110	2140	25	004331	JWE SIP INSTR STIPEND MEDICARE	266.00	33.37	663.09	-397.09
50E027	2210	2120	25	004331		0.00	9.86	43.69	-43.69
50E027	2210	2130	25	004331	FY23 JWE SIP FICA	100.00	11.42	50.21	49.79
50E027	2210	2140	25	004331	JWE SIP PD STIPEND MEDICARE	600.00	116.51	219.21	380.79
50E027	2300	2130	25	004331		0.00	310.00	310.00	-310.00
50E027	2300	2140	25	004331		0.00	72.02	72.02	-72.02
50E027	2410	2130	25	004331		0.00	0.00	0.00	0.00
50E027	2410	2140	25	004331	SIP ADMIN MEDICARE	0.00	72.50	72.50	-72.50
50E027	2410	2150	25	004331	SIP ADMIN NEC	0.00	0.00	0.00	0.00
50E027	3000	2120	25	004331	SIP FAMILY ENG IMRF	0.00	0.00	0.00	0.00
50E027	3000	2130	25	004331	SIP FAMILY ENG FICA	0.00	0.00	0.00	0.00
50E027	3000	2140	25	004331	SIP FAMILY ENG MEDICARE	0.00	0.00	0.00	0.00
50E027	3100	2120	25	004331	JWE SIP FAMILY LIASON IMRF	0.00	0.00	0.00	0.00
50E027	3100	2130	25	004331	JWE SIP FAMILY LIASON FICA	0.00	0.00	0.00	0.00
50E027	3100	2140	25	004331	JWE SIP FAMILY LIASON MEDICARE	0.00	0.00	0.00	0.00
50E---	----			004331		1,115.00	777.98	1,583.02	-468.02
50E000	3700	2140	25	004600	IDEA PRE-K ST MAL MEDICARE	0.00	0.00	0.00	0.00
50E016	1125	2140	25	004600	IDEA PRE-K TE AIDE MEDICARE	0.00	0.00	0.00	0.00

					Account Level	2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ		Description	Original Budget	Monthly Activity	FY Activity	Available Funds
50E016	3700	2140	25	004600	IDEA PRE-K TE AIDE-MEDICARE	0.00	0.00	0.00	0.00
50E017	1125	2120	25	004600	IDEA PREK IMRF	531.00	0.00	0.00	531.00
50E017	1125	2130	25	004600	SPED IDEA FICA	661.00	0.00	0.00	661.00
50E017	1215	2120	25	004600	SPED PREK TA IMRF	0.00	43.24	814.50	-814.50
50E017	1215	2130	25	004600	SPED PREK TA FICA	0.00	52.77	987.40	-987.40
50E017	1215	2140	25	004600	SPED PREK TA MEDICARE	155.00	12.34	230.99	-75.99
50E017	1225	2120	25	004600	IDEA PRE-K IMRF	0.00	0.00	0.00	0.00
50E017	1225	2130	25	004600	IDEA PRE-K FICA	0.00	0.00	0.00	0.00
50E017	1225	2140	25	004600	IDEA PRE-K MEDICARE	0.00	0.00	0.00	0.00
50E017	3700	2130	25	004600	SPED PREK FICA	0.00	0.00	0.00	0.00
50E017	3700	2140	25	004600	SPED PREK MEDICARE	0.00	0.00	0.00	0.00
50E---	----			004600		1,347.00	108.35	2,032.89	-685.89
50E027	3700	2140	25	004601	IDEA PREK ARP MEDICARE	0.00	0.00	0.00	0.00
50E---	----			004601		0.00	0.00	0.00	0.00
50E000	1215	2120	25	004620		0.00	0.00	63.92	-63.92
50E000	1215	2130	25	004620		0.00	0.00	33.29	-33.29
50E000	1215	2140	25	004620		0.00	15.95	301.67	-301.67
50E000	2113	2130	25	004620		0.00	0.00	0.00	0.00
50E000	2113	2140	25	004620	IDEA SOCIAL WORK MEDICARE	0.00	0.00	0.00	0.00
50E000	2140	2140	25	004620	IDEA MENTOR MEDICARE	0.00	0.00	0.00	0.00
50E000	2150	2130	25	004620		0.00	0.00	0.00	0.00
50E000	2150	2140	25	004620	IDEA SPEECH MEDICARE	0.00	0.00	0.00	0.00
50E000	2210	2120	25	004620	IDEA PD TA IMRF	0.00	0.00	77.05	-77.05
50E000	2210	2130	25	004620	IDEA PD TA FICA	0.00	0.00	93.19	-93.19
50E000	2210	2140	25	004620	IDEA PD TA MEDICARE	0.00	0.00	193.59	-193.59
50E000	2330	2120	25	004620	IDEA SP ED DIR SEC IMRF	3,088.00	131.27	3,559.43	-471.43
50E000	2330	2130	25	004620	IDEA SP ED DIR SEC FICA	3,845.00	126.61	3,724.04	120.96
50E000	2330	2140	25	004620	IDEA SP ED DIR SEC MEDICARE	0.00	29.60	870.95	-870.95
50E000	3700	2140	25	004620	IDEA PART B TE MEDICARE	0.00	40.64	40.64	-40.64
50E011	1215	2120	25	004620	IDEA BDM TE AIDES IMRF	0.00	0.00	0.00	0.00
50E011	1215	2130	25	004620	IDEA BDM TE AIDES FICA	0.00	0.00	0.00	0.00
50E011	1215	2140	25	004620	IDEA BDM TE AIDES MEDICARE	0.00	0.00	0.00	0.00
50E012	1215	2120	25	004620	EL IDEA TA IMRF	0.00	0.00	0.00	0.00
50E012	1215	2130	25	004620	EL IDEA TA FICA	0.00	0.00	0.00	0.00
50E012	1215	2140	25	004620	EL IDEA TA MEDICARE	0.00	0.00	0.00	0.00
50E015	1215	2120	25	004620	IDEA NV TE AIDES IMRF	0.00	0.00	0.00	0.00
50E015	1215	2130	25	004620	IDEA NV TE AIDES FICA	0.00	0.00	0.00	0.00
50E015	1215	2140	25	004620	IDEA NV TE AIDES MEDICARE	0.00	0.00	0.00	0.00
50E017	1125	2120	25	004620	IDEA IMRF	531.00	0.00	0.00	531.00
50E017	1125	2130	25	004620	SPED IDEA FICA	661.00	0.00	0.00	661.00
50E017	1215	2120	25	004620		5,370.00	44.14	1,343.45	4,026.55
50E017	1215	2130	25	004620		1,293.00	53.60	1,636.27	-343.27
50E017	1215	2140	25	004620		302.00	12.54	382.69	-80.69
50E027	1215	2120	25	004620	IDEA JWE TE AIDES IMRF	4,531.00	394.72	4,848.50	-317.50
50E027	1215	2130	25	004620	IDEA JWE TE AIDES FICA	4,208.00	465.44	5,765.38	-1,557.38
50E027	1215	2140	25	004620	IDEA JWE TE AIDES MEDICARE	1,622.00	108.86	1,348.37	273.63
50E---	----			004620		25,451.00	1,423.37	24,282.43	1,168.57
50E000	1215	2120	25	004621		0.00	0.00	0.00	0.00
50E000	1215	2130	25	004621		0.00	0.00	0.00	0.00
50E000	1215	2140	25	004621		0.00	0.00	0.00	0.00
50E000	2210	2120	25	004621		0.00	0.00	0.00	0.00
50E000	2210	2130	25	004621		0.00	0.00	0.00	0.00
50E000	2210	2140	25	004621	ARP IDEA PD STIPEND MEDICARE	0.00	0.00	0.00	0.00
50E012	1215	2120	25	004621		0.00	0.00	0.00	0.00
50E012	1215	2130	25	004621		0.00	0.00	0.00	0.00
50E012	1215	2140	25	004621		0.00	0.00	0.00	0.00
50E015	1215	2120	25	004621		0.00	0.00	0.00	0.00

				Account Level	2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
50E015	1215	2130	25	004621	0.00	0.00	0.00	0.00
50E015	1215	2140	25	004621	0.00	0.00	0.00	0.00
50E---	----			004621	0.00	0.00	0.00	0.00
50E000	1110	2120	25	004905 T-III IMMIGRANT IMRF	0.00	0.00	0.00	0.00
50E000	1110	2130	25	004905 T-III IMMIGRANT FICA	0.00	0.00	0.00	0.00
50E000	1110	2140	25	004905 T-III IMMIGRANT MEDICARE	0.00	0.00	0.00	0.00
50E---	----			004905	0.00	0.00	0.00	0.00
50E000	1800	2120	25	004909 T-III TA IMRF	0.00	0.00	0.00	0.00
50E000	1800	2130	25	004909 T-III TA FICA	0.00	0.00	0.00	0.00
50E000	1800	2140	25	004909 T-III TA MEDICARE	0.00	0.00	0.00	0.00
50E000	2210	2120	25	004909	0.00	0.00	0.00	0.00
50E000	2210	2130	25	004909	0.00	0.00	0.00	0.00
50E000	2210	2140	25	004909	0.00	0.00	1.99	-1.99
50E012	1800	2120	25	004909	1,092.00	46.43	874.88	217.12
50E012	1800	2130	25	004909	0.00	56.67	1,065.24	-1,065.24
50E012	1800	2140	25	004909 EL BILINGUAL TA MEDICARE	0.00	13.25	249.13	-249.13
50E016	1800	2120	25	004909 PA T-III IMRF	0.00	0.00	0.00	0.00
50E016	1800	2130	25	004909 PA T-III FICA	0.00	0.00	0.00	0.00
50E016	1800	2140	25	004909 PA BILINGUAL MEDICARE	0.00	0.00	0.00	0.00
50E027	2112	2140	25	004909	0.00	0.00	0.00	0.00
50E---	----			004909	1,092.00	116.35	2,191.24	-1,099.24
50E000	2210	2130	25	004932	0.00	0.00	0.00	0.00
50E000	2210	2140	25	004932 T-II RETENTION MEDICARE	986.00	0.00	17.40	968.60
50E011	2210	2130	25	004932	0.00	0.00	0.00	0.00
50E011	2210	2140	25	004932 T-II STIPEND MEDICARE	0.00	0.00	0.00	0.00
50E012	2210	2140	25	004932 T-III RETENTION MEDICARE	0.00	0.00	0.00	0.00
50E015	2210	2140	25	004932 T-III STIPEND MEDICARE	0.00	0.00	0.00	0.00
50E016	2210	2140	25	004932 T-II RETENTION MEDICARE	0.00	0.00	0.00	0.00
50E027	2210	2120	25	004932 T II IMRF	0.00	0.00	0.00	0.00
50E027	2210	2130	25	004932 FY23 JWE T-II FICA	0.00	0.00	0.00	0.00
50E027	2210	2140	25	004932	0.00	0.00	0.00	0.00
50E---	----			004932	986.00	0.00	17.40	968.60
50E000	2330	2120	00	004991 MEDICAID IMRF	0.00	0.00	0.00	0.00
50E000	2330	2130	00	004991 MEDICAID FICA	0.00	0.00	0.00	0.00
50E000	2330	2140	00	004991 MEDICAID MEDICARE	0.00	29.96	684.58	-684.58
50E---	----			004991	0.00	29.96	684.58	-684.58
50E000	2330	2130	00	004992 FFS SP ED IMRF	0.00	2.79	64.17	-64.17
50E000	2330	2140	00	004992 ASST SP ED DIRECTOR MEDICARE	0.00	30.61	699.47	-699.47
50E---	----			004992	0.00	33.40	763.64	-763.64
50E000	2210	2140	25	014331 SIP PL STIPEND MEDICARE	392.00	0.00	0.00	392.00
50E---	----			014331	392.00	0.00	0.00	392.00
50E000	2110	2130	25	044998 ARP M. VENTO COORD FICA	0.00	0.00	0.00	0.00
50E---	----			044998	0.00	0.00	0.00	0.00
50E000	1110	2140	25	399901 TEACH VAC GRANT MEDICARE	2,452.00	59.98	1,689.83	762.17
50E000	2210	2130	25	399901 FY24 VACANCY PILOT FICA	100.00	0.00	74.40	25.60
50E000	2210	2140	25	399901 FY24 VACANCY PILOT MEDICARE	716.00	7.86	839.95	-123.95
50E000	2640	2130	25	399901	0.00	0.00	0.00	0.00
50E000	2640	2140	25	399901 TEACH VAC GRANT MEDICARE	0.00	0.00	0.00	0.00
50E000	2640	3190	25	399901 TEACH VAC GRANT PURCH SVC	0.00	0.00	0.00	0.00
50E---	----			399901	3,268.00	67.84	2,604.18	663.82
50E000	2210	2130	25	399904 IL FOREIGN LANG FICA	0.00	0.00	0.00	0.00
50E---	----			399904	0.00	0.00	0.00	0.00
50E000	1110	2120	25	499804	0.00	0.00	20.14	-20.14
50E000	1110	2130	25	499804	0.00	0.00	38.77	-38.77
50E000	1110	2140	25	499804	0.00	0.00	6.92	-6.92
50E000	2130	2120	25	499804 COMM PART GRANT - IMRF	19.00	0.00	39.84	-20.84
50E000	2130	2130	25	499804	16.00	0.00	49.60	-33.60

				Account Level	2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
50E000	2130	2140	25	499804 COMM PART GRANT - FICA	39.00	0.00	14.26	24.74
50E---	----			499804	74.00	0.00	169.53	-95.53
50E000	1110	2120	25	499805 JUMP START TO PREK THIS	0.00	0.00	0.00	0.00
50E000	1110	2130	25	499805 JUMP START TO K FICA	0.00	0.00	0.00	0.00
50E000	1110	2140	25	499805 JUMP START TO K MEDICARE	0.00	0.00	0.00	0.00
50E011	1110	2120	25	499805 BM JK GEER IMRF	0.00	0.00	0.00	0.00
50E011	1110	2130	25	499805 BM JK GEER FICA	0.00	0.00	0.00	0.00
50E011	1110	2140	25	499805 BM JK GEER MEDICARE	0.00	0.00	0.00	0.00
50E011	1110	2150	25	499805 BM JK GEER MEDICARE	0.00	0.00	0.00	0.00
50E012	1110	2120	25	499805 EL JK GEER IMRF	0.00	0.00	0.00	0.00
50E012	1110	2130	25	499805 EL JK GEER FICA	0.00	0.00	0.00	0.00
50E012	1110	2140	25	499805 EL JK GEER MEDICARE	0.00	0.00	0.00	0.00
50E016	1110	2120	25	499805 PA JK GEER IMRF	0.00	0.00	0.00	0.00
50E016	1110	2130	25	499805 PA JK GEER FICA	0.00	0.00	0.00	0.00
50E016	1110	2140	25	499805 PA JK GEER MEDICARE	0.00	0.00	0.00	0.00
50E017	1110	2120	25	499805	0.00	0.00	0.00	0.00
50E017	1110	2130	25	499805 JUMP START TO KIND PREK FICA	0.00	0.00	0.00	0.00
50E017	1110	2140	25	499805 JUMP START TO K PREK MEDICARE	0.00	0.00	0.00	0.00
50E---	----			499805	0.00	0.00	0.00	0.00
50E000	2210	2120	25	499806	0.00	0.00	0.00	0.00
50E000	2210	2130	25	499806 SPED ELEV ED FICA	0.00	0.00	0.00	0.00
50E000	2210	2140	25	499806 SPED ELEV EDUC MEDICARE	131.00	0.00	19.05	111.95
50E000	2330	2120	25	499806 SPED ELEV ED ADMIN STIP IMRF	0.00	0.00	0.00	0.00
50E000	2330	2130	25	499806 SPED ELEV ED ADMIN STIP FICA	0.00	0.00	0.00	0.00
50E000	2330	2140	25	499806 SPED ELEV ED ADMIN STIP MEDICA	0.00	0.00	0.00	0.00
50E---	----			499806	131.00	0.00	19.05	111.95
50E000	2130	2140	25	499807 STRONG CONNECTIONS MEDICARE	0.00	0.00	0.00	0.00
50E000	2210	2140	25	499807 STRONG CONNECT PD STIP MEDICAR	1,200.00	0.00	0.00	1,200.00
50E012	1110	2120	25	499807 EL STRONGER CONNECTIONS IMRF	0.00	0.00	0.00	0.00
50E012	1110	2130	25	499807 EL STRONGER CONNECTIONS FICA	0.00	0.00	0.00	0.00
50E012	1110	2140	25	499807 EL STRONGER CONNECT MEDICARE	0.00	63.31	72.59	-72.59
50E015	1110	2120	25	499807 NV STRONGER CONNECTIONS IMRF	0.00	0.00	145.90	-145.90
50E015	1110	2130	25	499807 NV STRONGER CONNECTIONS FICA	0.00	0.00	218.82	-218.82
50E015	1110	2140	25	499807 NV STRONGER CONNECT MEDICARE	0.00	56.86	179.16	-179.16
50E016	1110	2120	25	499807	0.00	0.00	253.90	-253.90
50E016	1110	2130	25	499807	0.00	0.00	305.76	-305.76
50E016	1110	2140	25	499807	0.00	93.84	174.53	-174.53
50E016	2410	2120	25	499807 STRONGER CONN GRANT IMRF	0.00	0.00	0.00	0.00
50E016	2410	2130	25	499807 STRONGER CONN GRANT FICA	0.00	0.00	0.00	0.00
50E016	2410	2140	25	499807 STRONGER CONN GRANT MEDICARE	0.00	0.00	0.00	0.00
50E---	----			499807	1,200.00	214.01	1,350.66	-150.66
60R000	0000	0000	00	000000	0.00	0.00	0.00	0.00
60R000	1510	0000	00	000000 INTEREST EARNED-INVESTMENT	50,000.00	0.00	179,842.61	-129,842.61
60R000	1515	0000	00	000000 INTEREST EARNED NOW ACCOUNT	0.00	0.00	0.00	0.00
60R000	1983	0000	00	000000 SCHOOL FACILITY OCCUPATION TAX	250,000.00	0.00	0.00	250,000.00
60R000	3099	0000	00	000000 STATE OF ILLINOIS SCHOOL MAINT	0.00	0.00	0.00	0.00
60R000	7200	0000	00	000000 ALT REVENUE BONDS - PREK	5,900,000.00	0.00	5,953,000.00	-53,000.00
60R---	----			000000	6,200,000.00	0.00	6,132,842.61	67,157.39
60E000	2530	3180	00	000000 BUILDING IMPROVEMENTS LEGAL SE	0.00	0.00	0.00	0.00
60E000	2530	3190	00	000000 BUILDING IMPROVEMENTS PROFESSI	0.00	0.00	0.00	0.00
60E000	2530	3510	00	000000 BUILDING IMPROVE ADVERTISING	0.00	0.00	0.00	0.00
60E000	2530	5500	00	000000 BUILDING IMPROVEMENTS CAPITALI	5,900,000.00	795,081.25	6,538,755.73	-639,951.30
60E000	2530	5500	01	000000 SCHOOL MAINT GRANT CAP IMPR	0.00	0.00	0.00	0.00
60E---	----			000000	5,900,000.00	795,081.25	6,538,755.73	-639,951.30
70R000	0000	0000	00	000000	0.00	0.00	0.00	0.00
70R000	1111	0000	00	000000 CURRENT YEAR TAX LEVY	13,839.00	0.00	6,701.10	7,137.90
70R000	1112	0000	00	000000 FIRST PRIOR YR TAX LEVY	0.00	0.00	0.00	0.00

				Account Level	2024-25	June 2024-25	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
70R000	1210	0000	00 000000	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
70R000	1220	0000	00 000000	PAYMENT/LOCAL HOUSING	0.00	0.00	0.00	0.00
70R000	1510	0000	00 000000	INTEREST EARNED-INVESTMNT	20,000.00	0.00	24,601.62	-4,601.62
70R000	1515	0000	00 000000	INTEREST EARNED -NOW ACCT	0.00	0.00	0.00	0.00
70R---	----		000000		33,839.00	0.00	31,302.72	2,536.28
70E000	1000	0000	00 000000	TRANSFER FUNDS TO EDUC. FUND	0.00	0.00	0.00	0.00
70E---	----		000000		0.00	0.00	0.00	0.00
80R000	0000	0000	00 000000		0.00	0.00	0.00	0.00
80R000	1111	0000	00 000000	CURRENT YEAR TAX LEVY	355,253.00	0.00	172,000.25	183,252.75
80R000	1112	0000	00 000000	PRIOR YEAR TAX LEVY	0.00	0.00	0.00	0.00
80R000	1121	0000	00 000000	TORT-CURRENT YEAR TAX LEVY	0.00	0.00	0.00	0.00
80R000	1210	0000	00 000000	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
80R000	1220	0000	00 000000	PAYMENT/LOCAL HOUSING	0.00	0.00	0.00	0.00
80R000	1515	0000	00 000000	INTEREST EARNED - NOW ACCOUNT	0.00	0.00	0.00	0.00
80R000	1999	0000	00 000000	TORT MISC	0.00	0.00	2,045.00	-2,045.00
80R---	----		000000		355,253.00	0.00	174,045.25	181,207.75
80E000	2900	3190	00 000000	PROF SERVICES	135,000.00	865.00	132,194.21	2,805.79
80E000	2900	3810	00 000000	VEHICLE INSURANCE	0.00	0.00	0.00	0.00
80E000	2900	3820	00 000000	PROPERTY INSURANCE	0.00	0.00	162,962.00	-162,962.00
80E000	2900	3860	00 000000	WORK COMP INSURANCE	0.00	0.00	189,615.00	-189,615.00
80E000	2900	3870	00 000000	IDES UNEMPLOYMENT PAYMENTS	0.00	0.00	0.00	0.00
80E000	2900	3880	00 000000	LIABILITY/RISK INSURANCE	0.00	0.00	21,027.00	-21,027.00
80E---	----		000000		135,000.00	865.00	505,798.21	-370,798.21
90R000	1515	0000	00 000000	INTEREST EARNED-NOW ACCT	0.00	0.00	0.00	0.00
90R---	----		000000		0.00	0.00	0.00	0.00
90E000	2542	5500	00 000000	H/L/S EQUIPMENT	0.00	0.00	0.00	0.00
90E---	----		000000		0.00	0.00	0.00	0.00
Grand Revenue Totals					44,191,724.00	-121.50	36,077,915.48	8,113,808.52
Grand Expense Totals					42,539,187.00	2,549,691.35	39,886,852.81	2,372,209.36
Grand Totals					1,652,537.00	2,549,812.85	3,808,937.33	5,741,599.16
					Profit	Loss	Loss	Profit

Number of Accounts: 3165

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