

| 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       | 1,171,058.00    | 0.00             | 1,171,057.00  | 1.00            |
| 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 | 0000000 | IDEA PART B                    | 1,039,515.00    | 0.00             | 576,631.00    | 462,884.00      |
| 10R000 | 4621 | 0000 | 00 | 0000000 | ARP IDEA FLOW THRU             | 0.00            | 0.00             | 0.00          | 0.00            |
| 10R000 | 4625 | 0000 | 00 | 0000000 | FED. SP ED I.D.E.A. ROOM & BOA | 35,000.00       | 0.00             | 45,336.70     | -10,336.70      |
| 10R000 | 4905 | 0000 | 00 | 0000000 | T-III IMMIGRANT                | 14,921.00       | 0.00             | 0.00          | 14,921.00       |
| 10R000 | 4909 | 0000 | 00 | 0000000 | TITLE III LIP/LEP              | 58,000.00       | 0.00             | 51,281.00     | 6,719.00        |
| 10R000 | 4932 | 0000 | 00 | 0000000 | TITLE II TEACHER QUALITY       | 86,155.00       | 0.00             | 67,016.00     | 19,139.00       |
| 10R000 | 4991 | 0000 | 00 | 0000000 | MEDICAID OUTREACH - MAC        | 190,000.00      | 0.00             | 193,525.94    | -3,525.94       |
| 10R000 | 4992 | 0000 | 00 | 0000000 | MEDICAID FFS                   | 270,000.00      | 0.00             | 262,763.71    | 7,236.29        |
| 10R000 | 4998 | 0000 | 00 | 0000000 | ESSER GRANT                    | 0.00            | 0.00             | 0.00          | 0.00            |
| 10R000 | 4998 | 0000 | 02 | 0000000 | STRONGER CONNECTIONS GRANT     | 172,109.00      | 0.00             | 68,492.00     | 103,617.00      |
| 10R000 | 4998 | 0000 | 25 | 0000000 | EARLY CHILDHOOD- JUMP START KI | 0.00            | 0.00             | 0.00          | 0.00            |
| 10R000 | 4998 | 0001 | 00 | 0000000 | ELEV EDUC BILINGUALGRANT EB    | 0.00            | 0.00             | 0.00          | 0.00            |
| 10R000 | 4999 | 0000 | 00 | 0000000 | OTHER FED GRANTS               | 0.00            | 0.00             | 0.00          | 0.00            |
| 10R--- | ---- |      |    | 0000000 |                                | 27,248,557.00   | -121.50          | 21,176,430.68 | 6,072,126.32    |
| 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 | 0000000 |                                | 0.00            | 0.00             | 1,533.94      | -1,533.94       |
| 10E000 | 0000 | 1220 | 00 | 0000000 |                                | 0.00            | 0.00             | 0.00          | 0.00            |
| 10E000 | 0000 | 2100 | 00 | 0000000 |                                | 0.00            | 0.00             | 0.00          | 0.00            |
| 10E000 | 0000 | 2110 | 00 | 0000000 |                                | 0.00            | 0.00             | 0.00          | 0.00            |
| 10E000 | 0000 | 2130 | 00 | 0000000 |                                | 0.00            | 0.00             | 0.00          | 0.00            |
| 10E000 | 0000 | 2150 | 00 | 0000000 |                                | 0.00            | 0.00             | 0.00          | 0.00            |
| 10E000 | 0000 | 2210 | 00 | 0000000 |                                | 0.00            | 0.00             | 1.54          | -1.54           |
| 10E000 | 0000 | 2220 | 00 | 0000000 |                                | 0.00            | 0.00             | 0.00          | 0.00            |
| 10E000 | 0000 | 2230 | 00 | 0000000 |                                | 0.00            | 0.00             | 13.52         | -13.52          |
| 10E000 | 1100 | 1120 | 00 | 0000000 | CARE TE SALARIES               | 0.00            | 0.00             | 0.00          | 0.00            |
| 10E000 | 1100 | 1160 | 00 | 0000000 | CARE TE AIDE SALARIES          | 0.00            | 0.00             | 0.00          | 0.00            |
| 10E000 | 1100 | 1220 | 00 | 0000000 | CARE SUBS                      | 0.00            | 0.00             | 0.00          | 0.00            |
| 10E000 | 1100 | 2110 | 00 | 0000000 | CARE THIS                      | 0.00            | 0.00             | 0.00          | 0.00            |
| 10E000 | 1100 | 2150 | 00 | 0000000 | CARE NEC                       | 0.00            | 0.00             | 0.00          | 0.00            |
| 10E000 | 1100 | 2210 | 00 | 0000000 | CARE LIFE INS                  | 0.00            | 0.00             | 0.00          | 0.00            |
| 10E000 | 1100 | 2220 | 00 | 0000000 | CARE MED INS                   | 0.00            | 0.00             | 0.00          | 0.00            |
| 10E000 | 1100 | 2230 | 00 | 0000000 | 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 | 7,500.00        | 286.82           | 6,601.95    | 898.05          |
| 10E000 | 1800 | 2100 | 00 000000 | BILINGUAL DIR TRS 9.4%         | 7,311.00        | 313.11           | 6,332.41    | 978.59          |
| 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         |
|--------|------|------|-----------|--------------------------------|-----------------|------------------|-------------|-----------------|
| FDTLOC | FUNC | OBJ  | SJ        | Description                    | Original Budget | Monthly Activity | FY Activity | Available Funds |
| 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        | 8,500.00        | 0.00             | 8,448.54    | 51.46           |
| 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                | 32,500.00       | 6,644.00         | 32,478.00   | 22.00           |
| 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 | 90,000.00       | 3,200.94         | 83,793.94   | 6,206.06        |
| 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             | 16,000.00       | 682.50           | 14,695.50   | 1,304.50        |
| 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       | 3,044.81         | 55,564.46   | -564.46         |
| 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        | 285.00           | 2,390.78    | 609.22          |
| 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        | 140.00           | 1,481.63    | 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            | 60,000.00       | 0.00             | 59,282.45   | 717.55          |
| 10E000 | 2226 | 5500 | 00 000000 | TECHNOLOGY EQUIPMENT           | 50,000.00       | 7,580.00         | 47,122.84   | 2,877.16        |
| 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       | 110,000.00      | 7,977.20         | 108,289.76  | 1,710.24        |
| 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          | 19,000.00       | 4,862.78         | 18,986.39   | -53.51          |
| 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        | 71.89            | 2,249.44    | 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       | 3,539.61         | 15,700.13   | -704.80         |
| 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    | 2,126.56        |
| 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            | 20,000.00       | 9,350.00         | 19,406.55   | 593.45          |
| 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           | 19,820.00       | 378.90           | 19,625.09   | 194.91          |
| 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         | 4,600.00        | 0.00             | 5,005.44     | -405.44         |
| 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         | 142,500.00      | 2,429.27         | 141,739.62   | 760.38          |
| 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           | 307,503.00      | 8,046.52         | 306,503.53   | 981.95          |
| 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/Servic | 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 AGREEMEN | 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         | 9,830.00        | 682.50           | 9,826.22     | 3.78            |
| 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                   | 9,896.00        | 0.00             | 9,896.01     | -0.01           |
| 10E000 | 4120 | 6730 | 00 | 0000000 | DISTRICT ROOM & BOARD          | 82,009.00       | 6,034.15         | 81,009.79    | 999.21          |
| 10E000 | 4220 | 6710 | 00 | 0000000 | SP ED TUITION                  | 518,921.00      | 90,420.58        | 518,921.43   | -0.43           |
| 10E000 | 6000 | 6910 | 00 | 0000000 | CONTINGENCY                    | 59,000.00       | 0.00             | 0.00         | 59,000.00       |
| 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          |

| FDTLOC FUNC OBJ SJ |      |      |    | Account Level | 2024-25                        | June 2024-25     | 2024-25     | 2024-25         |
|--------------------|------|------|----|---------------|--------------------------------|------------------|-------------|-----------------|
|                    |      |      |    | Description   | Original Budget                | Monthly Activity | FY Activity | Available Funds |
| 10E011             | 1110 | 4121 | 00 | 000000        | BM ART SUPPLIES                | 500.00           | 0.00        | 500.00          |
| 10E011             | 1110 | 4190 | 00 | 000000        | BM OTH INSTR SUPP-GRANTS, ETC  | 0.00             | 0.00        | 0.00            |
| 10E011             | 1110 | 4190 | 01 | 000000        | BM OTHER GRANTS - GARDEN SPACE | 0.00             | 0.00        | 0.00            |
| 10E011             | 1130 | 1120 | 00 | 000000        | BM HOMEBOUND TEACHER SALARIES  | 0.00             | 0.00        | 0.00            |
| 10E011             | 1130 | 2110 | 00 | 000000        | BM HOMEBOUND THIS              | 0.00             | 0.00        | 0.00            |
| 10E011             | 1130 | 2150 | 00 | 000000        | BM HOMEBOUND TRS NEC           | 0.00             | 0.00        | 0.00            |
| 10E011             | 1130 | 2210 | 00 | 000000        |                                | 0.00             | 0.00        | 0.00            |
| 10E011             | 1130 | 3320 | 00 | 000000        | BM HOMEBOUND TRAVEL            | 0.00             | 0.00        | 0.00            |
| 10E011             | 1215 | 1120 | 00 | 000000        | BM SP ED TEACHER SALARIES      | 231,220.00       | 10,307.90   | 25,034.63       |
| 10E011             | 1215 | 1121 | 00 | 000000        | SP ED STIPENDS                 | 0.00             | 0.00        | 0.00            |
| 10E011             | 1215 | 1160 | 00 | 000000        | BM SP ED TEACH AIDE SALARIES   | 155,976.00       | 6,655.62    | -12,442.66      |
| 10E011             | 1215 | 1220 | 00 | 000000        | BM SP ED SUB SALARIES          | 0.00             | 0.00        | 0.00            |
| 10E011             | 1215 | 2110 | 00 | 000000        | BM SP ED THIS                  | 3,630.00         | 160.31      | 404.88          |
| 10E011             | 1215 | 2130 | 00 | 000000        |                                | 0.00             | 65.14       | -65.14          |
| 10E011             | 1215 | 2150 | 00 | 000000        | BM SP ED TRS NEC               | 1,341.00         | 59.23       | 149.61          |
| 10E011             | 1215 | 2210 | 00 | 000000        | BM SP ED LIFE INS              | 330.00           | 16.21       | -43.26          |
| 10E011             | 1215 | 2220 | 00 | 000000        | BM SP ED MED INS               | 58,431.00        | 2,730.00    | 2,722.23        |
| 10E011             | 1215 | 2230 | 00 | 000000        | BM SP ED DENTAL                | 3,067.00         | 138.76      | -5.64           |
| 10E011             | 1215 | 2300 | 00 | 000000        | SP ED TUITION                  | 0.00             | 0.00        | 0.00            |
| 10E011             | 1215 | 4120 | 00 | 000000        | BM SP ED SUPPLIES              | 2,500.00         | 0.00        | -84.21          |
| 10E011             | 1215 | 5500 | 00 | 000000        | BM SPED INSTRUCT EQUIP         | 2,500.00         | 0.00        | 5.00            |
| 10E011             | 1811 | 0000 | 00 | 000000        | BM Registration                | 400.00           | 400.00      | 0.00            |
| 10E011             | 2110 | 1150 | 00 | 000000        | BEHAVIOR COACH SALARIES        | 7,500.00         | 0.00        | 231.88          |
| 10E011             | 2110 | 1160 | 00 | 000000        | BEHAVIOR COACH SALARIES        | 0.00             | 0.00        | 0.00            |
| 10E011             | 2110 | 2210 | 00 | 000000        | BEHAVIOR COACH LIFE            | 0.00             | 6.16        | -6.16           |
| 10E011             | 2110 | 2220 | 00 | 000000        | BEHAVIOR COACH HEALTH INS      | 0.00             | 1,159.36    | -1,159.36       |
| 10E011             | 2110 | 2230 | 00 | 000000        | BEHAVIOR COACH DENTAL          | 0.00             | 54.08       | -54.08          |
| 10E011             | 2113 | 1120 | 00 | 000000        | BM Social Worker Salary        | 124,048.00       | 5,168.66    | 13,037.37       |
| 10E011             | 2113 | 1125 | 00 | 000000        | BM SOC WORKER GEN ED           | 0.00             | 0.00        | 0.00            |
| 10E011             | 2113 | 1150 | 00 | 000000        | SOC WORK INTERIN SALARIES      | 0.00             | 0.00        | 0.00            |
| 10E011             | 2113 | 1160 | 00 | 000000        | BM SOC WORK TA SALARY          | 0.00             | 0.00        | 0.00            |
| 10E011             | 2113 | 2110 | 00 | 000000        | BM SOC WORK THIS               | 1,948.00         | 81.16       | 204.98          |
| 10E011             | 2113 | 2130 | 00 | 000000        |                                | 0.00             | 39.87       | -39.87          |
| 10E011             | 2113 | 2150 | 00 | 000000        | BM SOC WORK TRS NEC            | 719.00           | 29.98       | 75.14           |
| 10E011             | 2113 | 2210 | 00 | 000000        | BM SOC WORK LIFE INS           | 66.00            | 2.76        | 1.04            |
| 10E011             | 2113 | 2220 | 00 | 000000        | BM SOC WORK MED INS            | 13,600.00        | 682.50      | 5.86            |
| 10E011             | 2113 | 2230 | 00 | 000000        | BM SOC WORK DENTAL             | 681.00           | 27.04       | 99.64           |
| 10E011             | 2134 | 1122 | 00 | 000000        | BM NURSE PHONE STIPENDS        | 600.00           | 25.00       | 25.00           |
| 10E011             | 2134 | 1150 | 00 | 000000        | BM NURSE SALARIES              | 58,651.00        | 2,443.76    | 2,533.99        |
| 10E011             | 2134 | 2110 | 00 | 000000        |                                | 0.00             | 0.00        | 0.00            |
| 10E011             | 2134 | 2150 | 00 | 000000        |                                | 0.00             | 0.00        | 0.00            |
| 10E011             | 2134 | 2210 | 00 | 000000        | BM NURSE LIFE INS              | 33.00            | 1.38        | -1.78           |
| 10E011             | 2134 | 2220 | 00 | 000000        | BM NURSE MED INS               | 7,304.00         | 341.25      | 72.17           |
| 10E011             | 2134 | 2230 | 00 | 000000        | BM NURSE DENTAL                | 341.00           | 13.52       | 30.04           |
| 10E011             | 2134 | 3120 | 00 | 000000        | BM NURSE PROF DEV              | 0.00             | 0.00        | 0.00            |
| 10E011             | 2134 | 3320 | 00 | 000000        | BM NURSE MILEAGE               | 0.00             | 0.00        | 0.00            |
| 10E011             | 2134 | 5500 | 00 | 000000        | BM NURSE EQUIPMENT             | 0.00             | 0.00        | 0.00            |
| 10E011             | 2140 | 1120 | 00 | 000000        | BM PSYCHOLOGIST SALARIES       | 44,374.00        | 1,848.91    | 2,123.91        |
| 10E011             | 2140 | 2110 | 00 | 000000        | BM PSYCHOLOGIST THIS           | 697.00           | 29.03       | 33.63           |
| 10E011             | 2140 | 2130 | 00 | 000000        |                                | 0.00             | 0.00        | 0.00            |
| 10E011             | 2140 | 2150 | 00 | 000000        | BM PSYCHOLOGIST TRS NEC        | 257.00           | 10.72       | 12.04           |
| 10E011             | 2140 | 2210 | 00 | 000000        | BM PSYCHOLOGIST LIFE INS       | 17.00            | 0.69        | -0.39           |
| 10E011             | 2140 | 2220 | 00 | 000000        | BM PSYCHOLOGIST MED INS        | 0.00             | 0.00        | 0.00            |
| 10E011             | 2140 | 2230 | 00 | 000000        | BM PSYCHOLOGIST DENTAL         | 170.00           | 6.76        | 14.52           |
| 10E011             | 2150 | 1120 | 00 | 000000        | BM SPEECH SALARIES             | 112,581.00       | 4,690.86    | 9,305.32        |
| 10E011             | 2150 | 2110 | 00 | 000000        | BM SPEECH THIS                 | 1,768.00         | 73.65       | 146.57          |
| 10E011             | 2150 | 2150 | 00 | 000000        | BM SPEECH TRS NEC              | 653.00           | 27.22       | 53.83           |



| FDTLOC | FUNC | OBJ  | SJ | Account Level |                                | 2024-25         | June 2024-25     | 2024-25      | 2024-25         |
|--------|------|------|----|---------------|--------------------------------|-----------------|------------------|--------------|-----------------|
|        |      |      |    | 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 PRINC PHONE STIPENDS | 2,160.00        | 90.00            | 2,250.00     | -90.00          |
| 10E011 | 2410 | 1150 | 00 | 000000        | BM OFC OF PRIN SEC/CLER SALAR  | 62,500.00       | 2,390.67         | 62,471.67    | 28.33           |
| 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 PRINC 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          | 64,074.00       | 3,221.87         | 63,074.06    | 999.94          |
| 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           | 18,600.00       | 1,023.75         | 17,637.73    | 962.27          |
| 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 | 32,500.00       | 914.00           | 32,353.79   | 146.21          |
| 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           | 2,500.00        | 125.00           | 2,500.00    | 0.00            |
| 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      | 1,000.62        |
| 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 | 1,244.00        | 0.00             | 1,243.83    | 0.17            |
| 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        | 311.25           | 1,482.75    | 1,517.25        |
| 10E014 | 1110 | 1120 00 000000 |    | RISE TEACHER SALARY            | 65,710.00       | 2,302.06         | 64,710.33   | 999.67          |
| 10E014 | 1110 | 1160 00 000000 |    | RISE TA SALARY                 | 105,157.00      | 4,107.43         | 104,157.25  | 999.75          |
| 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     | -1,120.39       |
| 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     | 885.13          |
| 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            | 1,067,544.00    | 51,461.18        | 1,067,543.89 | 0.11            |
| 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 | 20,000.00       | 914.00           | 19,939.80   | 60.20           |
| 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               | 3,754.00        | 341.25           | 3,753.75    | 0.25            |
| 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             | 104,062.00      | 640.05           | 104,062.87  | -0.87           |
| 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         | 26,028.00       | 1,365.00         | 26,028.92    | -0.92           |
| 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        | 490.57           | 5,265.55     | -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          | 69,628.00       | 2,568.74         | 67,628.63    | 1,999.37        |
| 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 | 1,866.00        | 0.00             | 1,865.76     | 0.24            |
| 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     | 245,614.00      | 21,851.62        | 233,614.52  | 11,999.48       |
| 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           | 46,869.00       | 2,388.75         | 45,869.45   | 999.55          |
| 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         |



| FDTLOC | FUNC | OBJ  | SJ        | Account Level                  |  | 2024-25         | June 2024-25     | 2024-25     | 2024-25         |
|--------|------|------|-----------|--------------------------------|--|-----------------|------------------|-------------|-----------------|
|        |      |      |           | 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            | 0.00             | 8.74        | -8.74           |
| 10E017 | 1110 | 2150 | 00 000000 |                                |  | 0.00            | 0.00             | 3.23        | -3.23           |
| 10E017 | 1110 | 2210 | 00 000000 | PREK LIFE INSURANCE            |  | 0.00            | 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           |  | 145,973.00      | 13,220.33        | 142,973.12  | 2,999.88        |
| 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 |                                |  | 5,708.00        | 302.83           | 5,708.21    | -0.21           |
| 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        |  | 32,823.00       | 1,706.25         | 20,237.51   | 12,585.49       |
| 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       |  | 34,118.00       | 1,627.50         | 33,118.34   | 999.66          |
| 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           | 8,734.00        | 0.00             | 8,734.65     | -0.65           |
| 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         | 3,708.00        | 0.00             | 3,707.50     | 0.50            |
| 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     | 673,406.00      | 27,090.06        | 616,854.87   | 56,551.13       |
| 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  | 113,523.00      | 922.25           | 88,183.58    | 25,339.42       |
| 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          | 64,172.00       | 54.08            | 63,172.96   | 999.04          |
| 10E027        | 1500 | 2110 | 00 000000 | JWE ATHLETIC THIS              | 375.00          | 0.85             | 374.64      | 0.36            |
| 10E027        | 1500 | 2130 | 00 000000 |                                | 142.00          | 0.00             | 140.33      | 1.67            |
| 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        | 106.00           | 3,018.56    | -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       | 4,400.00        | 204.75           | 4,339.05    | 60.95           |
| 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        |

| 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        | 2210 | 1121 | 00 000000 | SP ED PROF DEV STIPENDS        | 0.00            | 0.00             | 0.00          | 0.00            |
| 10E027        | 2210 | 2100 | 00 000000 | JWE INSTR COACH THIS           | 0.00            | 0.00             | 0.00          | 0.00            |
| 10E027        | 2210 | 2110 | 00 000000 | SP ED PROF DEV THIS            | 1,538.00        | 64.07            | 1,463.78      | 74.22           |
| 10E027        | 2210 | 2150 | 00 000000 | SP ED PROF DEV NEC             | 568.00          | 23.67            | 540.77        | 27.23           |
| 10E027        | 2210 | 2210 | 00 000000 | JWE INSTR COACH LIFE           | 33.00           | 1.38             | 34.78         | -1.78           |
| 10E027        | 2210 | 2220 | 00 000000 | JWE INSTR COACH MEDICAL        | 7,304.00        | 341.25           | 7,231.83      | 72.17           |
| 10E027        | 2210 | 2230 | 00 000000 | JWE INSTR COACH DENTAL         | 341.00          | 13.52            | 310.96        | 30.04           |
| 10E027        | 2222 | 1120 | 00 000000 | JWE LIBRARY SALARIES           | 9,500.00        | 0.00             | 9,483.38      | 16.62           |
| 10E027        | 2222 | 1220 | 00 000000 |                                | 0.00            | 0.00             | 0.00          | 0.00            |
| 10E027        | 2222 | 2110 | 00 000000 | JWE LIBRARY THIS               | 0.00            | 0.00             | 148.88        | -148.88         |
| 10E027        | 2222 | 2150 | 00 000000 | JWE LIBRARY NEC                | 0.00            | 0.00             | 55.00         | -55.00          |
| 10E027        | 2222 | 2210 | 00 000000 | JWE LIBRARY LIFE INS           | 0.00            | 0.00             | 6.16          | -6.16           |
| 10E027        | 2222 | 2220 | 00 000000 | JWE LIBRARY MED INS            | 1,200.00        | 0.00             | 1,159.36      | 40.64           |
| 10E027        | 2222 | 2230 | 00 000000 | JWE LIBRARY DENTAL             | 0.00            | 0.00             | 54.08         | -54.08          |
| 10E027        | 2222 | 4190 | 00 000000 | JWE LIBRARY SUPPLIES           | 2,770.00        | 179.85           | 1,485.45      | 1,284.55        |
| 10E027        | 2226 | 3120 | 00 000000 | JWE TECH PURCH SVC             | 3,000.00        | 0.00             | 297.00        | 2,703.00        |
| 10E027        | 2226 | 3140 | 00 000000 | JWE TECH REPAIR & MNTCE        | 1,000.00        | 0.00             | 0.00          | 1,000.00        |
| 10E027        | 2226 | 4120 | 00 000000 | JWE TECH SUPPLIES              | 5,000.00        | 0.00             | 101.21        | 4,898.79        |
| 10E027        | 2226 | 5500 | 00 000000 | JWE TECH EQUIPMENT             | 500.00          | 0.00             | 0.00          | 500.00          |
| 10E027        | 2410 | 1110 | 00 000000 | JWE OFC OF PRIN ADMIN SALARIES | 293,482.00      | 12,228.43        | 280,684.66    | 12,797.34       |
| 10E027        | 2410 | 1122 | 00 000000 | JWE OFC OF PRINC PHONE STIPEND | 3,160.00        | 135.00           | 3,105.00      | 55.00           |
| 10E027        | 2410 | 1150 | 00 000000 | JWE OFC OF PRIN OFFICE/CLERIC  | 80,215.00       | 3,449.10         | 79,215.58     | 999.42          |
| 10E027        | 2410 | 1220 | 00 000000 | JWE OFC OF PRIN SUBS           | 0.00            | 0.00             | 0.00          | 0.00            |
| 10E027        | 2410 | 2100 | 00 000000 | JWE OFC OF PRIN TRS 9.4%       | 29,026.00       | 1,209.71         | 27,732.92     | 1,293.08        |
| 10E027        | 2410 | 2110 | 00 000000 | JWE OFC OF PRIN TRS THIS       | 5,576.00        | 219.32           | 5,034.52      | 541.48          |
| 10E027        | 2410 | 2150 | 00 000000 | JWE OFC OF PRIN TRS NEC        | 1,871.00        | 75.67            | 1,736.97      | 134.03          |
| 10E027        | 2410 | 2210 | 00 000000 | JWE OFC OF PRIN LIFE INS       | 480.00          | 19.53            | 298.35        | 181.65          |
| 10E027        | 2410 | 2220 | 00 000000 | JWE OFC OF PRIN MEDICAL INS    | 33,232.00       | 1,552.69         | 32,904.83     | 327.17          |
| 10E027        | 2410 | 2230 | 00 000000 | JWE OFC OF PRIN DENTAL INSURA  | 1,550.00        | 61.70            | 1,419.10      | 130.90          |
| 10E027        | 2410 | 3120 | 00 000000 | JWE OFC OF PRIN PROF DEV       | 0.00            | 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     | 757.21          |
| 10E027        | 2410 | 3260 | 00 000000 | JWE OFC OF PRIN MAINT AGREEMEN | 0.00            | 0.00             | 0.00          | 0.00            |
| 10E027        | 2410 | 3320 | 00 000000 | JWE OFC OF PRIN TRAVEL         | 2,000.00        | 0.00             | 202.34        | 1,797.66        |
| 10E027        | 2410 | 3410 | 00 000000 | JWE OFC OF PRIN TELEPHONE      | 8,700.00        | 197.22           | 2,900.81      | 5,799.19        |
| 10E027        | 2410 | 4110 | 00 000000 | JWE OFC OF PRIN OFFICE SUPPLIE | 14,500.00       | 564.98           | 8,082.08      | 6,266.94        |
| 10E027        | 2410 | 5500 | 00 000000 | JWE OFC OF PRIN EQUIPMENT      | 0.00            | 0.00             | 151.99        | -151.99         |
| 10E027        | 2410 | 6410 | 00 000000 | JWE OFC OF PRIN DUES & FEES    | 3,500.00        | 0.00             | 822.54        | 2,677.46        |
| 10E027        | 2410 | 6490 | 00 000000 | JWE OFC OF PRIN FLOW THRU      | 0.00            | 0.00             | 0.00          | 0.00            |
| 10E027        | 2411 | 4190 | 00 000000 | EMPOWERING ED GRANT            | 0.00            | 0.00             | 0.00          | 0.00            |
| 10E027        | 2544 | 4120 | 00 000000 | JWE INSTRUCTIONAL FURNITURE    | 0.00            | 0.00             | 0.00          | 0.00            |
| 10E027        | 2544 | 5500 | 00 000000 | JWE INSTRUCTIONAL FURNITURE    | 0.00            | 0.00             | 0.00          | 0.00            |
| 10E027        | 2562 | 1190 | 00 000000 | JWE CAFETERIA SALARIES         | 78,495.00       | 4,070.39         | 77,190.56     | 1,304.44        |
| 10E027        | 2562 | 1290 | 00 000000 | JWE CAFETERIA SUBS             | 0.00            | 0.00             | 0.00          | 0.00            |
| 10E027        | 2562 | 2210 | 00 000000 | JWE CAFETERIA LIFE INS         | 66.00           | 4.14             | 79.70         | -13.70          |
| 10E027        | 2562 | 2220 | 00 000000 | JWE CAFETERIA MED INS          | 14,608.00       | 682.50           | 13,304.30     | 1,303.70        |
| 10E027        | 2562 | 2230 | 00 000000 | JWE CAFETERIA DENTAL           | 681.00          | 27.04            | 567.84        | 113.16          |
| 10E027        | 2900 | 1121 | 00 000000 | JWE STUDENT SUPP SALARIES-CLUB | 10,800.00       | 1,741.38         | 10,750.94     | 49.06           |
| 10E027        | 2900 | 1220 | 00 000000 |                                | 0.00            | 0.00             | 0.00          | 0.00            |
| 10E027        | 2900 | 2110 | 00 000000 | JWE STUDENT SUPPT THIS         | 152.00          | 27.34            | 151.81        | 0.19            |
| 10E027        | 2900 | 2150 | 00 000000 | JWE STUDENT SUPPT TRS NEC      | 0.00            | 10.10            | 56.09         | -56.09          |
| 10E027        | 4210 | 6710 | 00 000000 | JWE READY TUITION              | 0.00            | 0.00             | 0.00          | 0.00            |
| 10E027        | 4210 | 6720 | 00 000000 | JWE REG HOSPITAL SERVICES      | 5,000.00        | 0.00             | 1,234.50      | 3,765.50        |
| 10E---        | ---- |      | 000000    |                                | 23,760,856.00   | 1,076,146.62     | 21,867,937.36 | 1,875,930.45    |
| 10E000        | 1110 | 4120 | 00 000019 | UNITED WAY COVID SUPPLIES      | 0.00            | 0.00             | 0.00          | 0.00            |
| 10E000        | 2134 | 3190 | 00 000019 | ROTARY DONATION FOR COVID      | 0.00            | 0.00             | 0.00          | 0.00            |
| 10E---        | ---- |      | 000019    |                                | 0.00            | 0.00             | 0.00          | 0.00            |
| 10E000        | 1110 | 4120 | 25 001920 | UW DISTRICT INSTR SUPPLIES     | 0.00            | 0.00             | 909.87        | -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        | 0.00            |
| 10E012 | 2140 | 2210 00 | 003001 | EL EBF PSYCH LIFE INS          |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2140 | 2220 00 | 003001 | EL EBF PSYCH MEDICAL INS       |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2140 | 2230 00 | 003001 | EL EBF PSYCH DENTAL            |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2210 | 1120 00 | 003001 | EL INSTRUCTIONAL COACH SALARIE |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2210 | 2110 00 | 003001 | EL INSTR COACH THIS            |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2210 | 2150 00 | 003001 | EL INSTR COACH TRS NEC         |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2210 | 2210 00 | 003001 | EL INSTR COACH LIFE INS        |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2210 | 2220 00 | 003001 | EL INSTR COACH MED INS         |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2210 | 2230 00 | 003001 | EL INSTR COACH DENTAL          |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2226 | 1160 00 | 003001 | EL EBF TECH TA SALARY          |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2226 | 2210 00 | 003001 | EL EBF TECH TA LIFE INS        |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2226 | 2220 00 | 003001 | EL EBF TECH MEDICAL INS        |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2226 | 2230 00 | 003001 | EL EBF TECH DENTAL INS         |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2634 | 3190 00 | 003001 | EL EBF PROF SERVICES           |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 1110 | 1120 00 | 003001 | NV EBF INSTRUCTIONAL SALARY    |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 1110 | 2110 00 | 003001 | NV TEACHER MENTOR THIS         |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 1110 | 2150 00 | 003001 | NV TEACHER MENTOR NEC          |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 1110 | 2210 00 | 003001 | NV EBF INSTRUCTIONAL LIFE INS  |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 1110 | 2220 00 | 003001 | NV EBF INSTRUCTIONAL MED INS   |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 1110 | 2230 00 | 003001 | NV EBF INSTRUCTIONAL DENTAL    |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2140 | 1120 00 | 003001 | NV EBF SOCIAL WORK SALARY      |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2140 | 2110 00 | 003001 |                                |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2140 | 2130 00 | 003001 |                                |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2140 | 2150 00 | 003001 |                                |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2140 | 2210 00 | 003001 |                                |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2140 | 2220 00 | 003001 |                                |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2140 | 2230 00 | 003001 |                                |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2210 | 1120 00 | 003001 | NV INSTRUCTIONAL COACH SALARIE |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2210 | 2110 00 | 003001 | NV INSTR COACH THIS            |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2210 | 2150 00 | 003001 | NV INSTR COACH TRS NEC         |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2210 | 2210 00 | 003001 | NV INSTR COACH LIFE INS        |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2210 | 2220 00 | 003001 | NV INSTR COACH MED INS         |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2210 | 2230 00 | 003001 | NV INSTR COACH DENTAL          |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2634 | 3190 00 | 003001 | NV EBF PROF SERVICES           |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 1110 | 1120 00 | 003001 | PA TECH SPECIALIST SALARIES    |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 1110 | 1220 00 | 003001 |                                |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 1110 | 2110 00 | 003001 | PA TEACHER THIS                |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 1110 | 2130 00 | 003001 |                                |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 1110 | 2150 00 | 003001 | PA TEACHER NEC                 |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 1110 | 2210 00 | 003001 | PA TEACHER LIFE INS            |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 1110 | 2220 00 | 003001 | PA TEACHER MED INS             |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 1110 | 2230 00 | 003001 | PA TEACHER DENTAL              |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2140 | 1120 00 | 003001 | PA EBF PSYCH SALARY            |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2140 | 2110 00 | 003001 | PA EBF PSYCH THIS              |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2140 | 2130 00 | 003001 |                                |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2140 | 2150 00 | 003001 | PA EBF PSYCH TRS BN            |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2140 | 2210 00 | 003001 | PA EBF PSYCH LIFE INS          |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2140 | 2220 00 | 003001 | PA EBF PSYCH MEDICAL INS       |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2140 | 2230 00 | 003001 | PA EBF PSYCH DENTAL INS        |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2150 | 1120 00 | 003001 | PA EBF SPEECH PATH SALARY      |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2150 | 2110 00 | 003001 | PA EBF SPEECH PATH THIS        |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2150 | 2150 00 | 003001 | PA EBF SPEECH PATH TRS BN      |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2150 | 2210 00 | 003001 | PA EBF SPEECH PATH LIFE INS    |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2150 | 2220 00 | 003001 | PA EBF SPEECH PATH MEDICAL     |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2150 | 2230 00 | 003001 | PA EBF SPEECH PATH DENTAL INS  |  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2210 | 1120 00 | 003001 | PA INSTRUCTIONAL COACH SALARIE |  | 0.00            | 0.00             | 0.00        | 0.00            |

| 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        | 765.00           | 1,452.97    | -452.97         |

|        |      |      |    | 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                     | 56,858.72        | 451,119.30  | -15,044.09      |
| 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         | 3,490.48    | 2,572.14        |
| 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    | 0.00            |
| 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          | 478.77           | 616.77      | 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       | 9,179.80         | 26,045.52   | 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        | 2,209.63         | 4,803.53    | -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       | 251.90      | 20,211.17       |
| 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     | 76,274.19   | 604,273.20      |
| 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        | 9,999.00    | 32,487.92       |
| 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         | 91.80       | 3,292.79        |
| 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       | 78,317.23   | 242,294.50      |
| 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       |

| FDTLOC | FUNC | OBJ  | SJ | Account Level |                                | 2024-25         | June 2024-25     | 2024-25     | 2024-25         |
|--------|------|------|----|---------------|--------------------------------|-----------------|------------------|-------------|-----------------|
|        |      |      |    | 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        | IDEA PROF DEV                  | 119,311.00      | 6,618.49         | 79,810.53   | 39,404.53       |
| 10E000 | 2210 | 3120 | 26 | 004620        | IDEA PROF DEV                  | 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        | IDEA SPED PURCH SVC            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 3190 | 25 | 004620        | IDEA PROF DEV PURCH SVC        | 15,000.00       | 1,450.00         | 13,600.00   | 1,400.00        |
| 10E000 | 2210 | 4120 | 25 | 004620        | IDEA PROF DEV SUPPLIES         | 10,000.00       | 0.00             | 3,467.95    | 6,532.05        |
| 10E000 | 2330 | 1121 | 25 | 004620        | IDEA PART B STIPEND            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2330 | 1122 | 25 | 004620        | IDEA PHONE STIPEND             | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2330 | 1150 | 25 | 004620        | IDEA SP ED DIR SEC SALARY      | 72,015.00       | 2,583.96         | 70,721.34   | 1,293.66        |
| 10E000 | 2330 | 2100 | 25 | 004620        | IDEA PART B TRS 9%             | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2330 | 2110 | 25 | 004620        | IDEA PART B TRS THIS           | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2330 | 2130 | 25 | 004620        | IDEA PART B FED TRS            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2330 | 2150 | 25 | 004620        | IDEA PART B TRS NEC            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2330 | 2210 | 25 | 004620        | IDEA SP ED DIR SEC LIFE INS    | 33.00           | 1.38             | 31.70       | 1.30            |
| 10E000 | 2330 | 2220 | 25 | 004620        | IDEA SP ED DIR SEC MED INS     | 7,304.00        | 341.25           | 6,652.15    | 651.85          |
| 10E000 | 2330 | 2230 | 25 | 004620        | IDEA SP ED DIR SEC DENTAL      | 341.00          | 13.52            | 283.92      | 57.08           |
| 10E000 | 2330 | 3140 | 25 | 004620        | IDEA ADMIN SOFT SUBSCR         | 7,000.00        | 0.00             | 6,965.06    | 34.94           |
| 10E000 | 2330 | 3320 | 25 | 004620        | IDEA ADMIN TRAVEL              | 2,000.00        | 235.76           | 235.76      | 1,764.24        |
| 10E000 | 2330 | 4120 | 25 | 004620        | IDEA ADMIN SUPPLIES            | 10,000.00       | 272.63           | 1,422.78    | 8,405.30        |
| 10E000 | 2330 | 5500 | 25 | 004620        | IDEA ADMIN EQUIPMENT           | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2330 | 6410 | 25 | 004620        | IDEA ADMIN DUES & FEES         | 3,000.00        | 0.00             | 2,796.02    | 203.98          |
| 10E000 | 2330 | 7120 | 25 | 004620        | IDEA EQUIP                     | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2530 | 3120 | 25 | 004620        | FY24 IDEA PURCH SVC            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2544 | 3000 | 25 | 004620        | IDEA O&M PURCHASED SERVICES    | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2900 | 3000 | 25 | 004620        | IDEA PURCHASED SERVICE INTERPR | 500.00          | 0.00             | 110.00      | 390.00          |
| 10E000 | 3700 | 1120 | 25 | 004620        | IDEA PART B TE SALARIES        | 4,268.00        | 2,838.58         | 2,838.58    | 1,429.42        |
| 10E000 | 3700 | 2110 | 25 | 004620        | IDEA PART B TE TRS THIS        | 84.00           | 44.56            | 44.56       | 39.44           |
| 10E000 | 3700 | 2130 | 25 | 004620        | IDEA PART B TE FED TRS         | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 3700 | 2150 | 25 | 004620        | IDEA PART B TE TRS NEC         | 0.00            | 16.46            | 16.46       | -16.46          |
| 10E000 | 3700 | 2210 | 25 | 004620        | IDEA ST MAL LIFE INS           | 0.00            | 1.38             | 1.38        | -1.38           |
| 10E000 | 3700 | 2220 | 25 | 004620        | IDEA PART B HEALTH INS         | 0.00            | 341.25           | 341.25      | -341.25         |
| 10E000 | 3700 | 2230 | 25 | 004620        | IDEA PART B DENTAL             | 0.00            | 13.52            | 13.52       | -13.52          |
| 10E000 | 3700 | 3190 | 25 | 004620        | IDEA ST MAL PROF SERVICES      | 9,472.00        | 0.00             | 0.00        | 9,472.00        |
| 10E000 | 3700 | 4120 | 25 | 004620        | IDEA ST MAL SUPPLIES           | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 4120 | 3140 | 25 | 004620        | SPED TEACHER TUITION           | 60,000.00       | 7,700.00         | 42,177.23   | 17,822.77       |
| 10E000 | 4120 | 3190 | 25 | 004620        | IDEA PART B VISION SERVICES    | 20,000.00       | 0.00             | 2,086.12    | 17,913.88       |
| 10E000 | 4120 | 3191 | 25 | 004620        | IDEA PART B AUDIO SERVICES     | 13,800.00       | 0.00             | 5,325.78    | 8,474.22        |
| 10E000 | 4120 | 3192 | 25 | 004620        | IDEA PART B HEARING SERVICES   | 28,000.00       | 6,295.34         | 25,286.89   | 2,713.11        |
| 10E000 | 4120 | 6710 | 25 | 004620        | IDEA TUITION                   | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 1215 | 1160 | 25 | 004620        | IDEA TE AIDES SALARIES         | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 1215 | 1220 | 25 | 004620        | BM SP ED SUB SALARIES          | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 1215 | 2210 | 25 | 004620        | IDEA TE AIDES LIFE INS         | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 1215 | 2220 | 25 | 004620        | IDEA TE AIDES MED              | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 1215 | 2230 | 25 | 004620        | IDEA TE AIDES DENTAL           | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 1215 | 3140 | 25 | 004620        | IDEA INSTR SOFT SUBSC          | 2,000.00        | 0.00             | 1,248.00    | 752.00          |
| 10E011 | 1215 | 4120 | 25 | 004620        | IDEA INSTR SUPPLIES            | 15,000.00       | 0.00             | 2,075.01    | 12,791.05       |
| 10E012 | 1215 | 1160 | 25 | 004620        | EL IDEA TA SALARY              | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 1215 | 2210 | 25 | 004620        | EL IDEA TA LIFE INS            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 1215 | 2220 | 25 | 004620        | EL IDEA TA MEDICAL INS         | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 1215 | 2230 | 25 | 004620        | EL IDEA TA DENTAL INS          | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 1215 | 3140 | 25 | 004620        | IDEA INSTR SOFT SUBSC          | 2,000.00        | 0.00             | 1,058.00    | 942.00          |
| 10E012 | 1215 | 4120 | 25 | 004620        | IDEA INSTR SUPPLIES            | 15,000.00       | 0.00             | 3,069.65    | 11,930.35       |
| 10E012 | 2150 | 3100 | 25 | 004620        | IDEA SPEECH SERVICES           | 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     | 45,225.69   | 534,040.35      |
| 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            |

|        |      |      |    | 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 | 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 | 3700 | 3120 | 25 | 004932 T-II ST MAL PROF DEV           | 9,078.00        | 0.00             | 5,580.01    | 3,497.99        |
| 10E015 | 2210 | 2110 | 25 | 004932 T-II RETENTION TRS THIS        | 69.00           | 0.00             | 0.00        | 69.00           |
| 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            |
| 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           |

|        |      |      |    |        | 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 | 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            |
| 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   | 6,711.06        |
| 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  | 40,101.27       |
| 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        |

|        |      |      |    | 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 | 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            |
| 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            |

|        |      |      |    |        | 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 | 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            |
| 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          |

| 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        | 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 CPPRT                          | 92,520.00       | 0.00             | 92,519.23    | 0.77            |
| 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 HARDSHIP                  | 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                                | 2,741,031.00    | 0.00             | 2,328,315.75 | 412,715.25      |
| 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            |
| 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   | 1,701.00        | 519.25           | 1,700.24     | 0.76            |
| 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      | 165,228.00      | 5,600.44         | 164,228.45   | 999.55          |
| 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 | 67,199.00       | 9,158.85         | 66,199.60    | -1,709.44       |
| 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   | 31,200.00       | 4,437.68         | 30,816.25    | 371.17          |
| 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       |

|        |      |      |    |        | Account Level                  | 2024-25         | June 2024-25     | 2024-25     | 2024-25         |
|--------|------|------|----|--------|--------------------------------|-----------------|------------------|-------------|-----------------|
| FDTLOC | FUNC | OBJ  | SJ |        | Description                    | Original Budget | Monthly Activity | FY Activity | Available Funds |
| 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                    | 25,000.00       | 0.00             | 0.00        | 25,000.00       |
| 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      | 5,001.00         | 91,374.79   | 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          | 42,000.00       | 7,297.12         | 40,384.77   | 1,589.46        |
| 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               | 20,000.00       | 5,996.00         | 9,871.56    | 790.44          |
| 20E012 | 2544 | 3210 | 00 | 000000 | EL PEST/SANITATION SERVICES    | 6,500.00        | 478.59           | 5,115.49    | 1,384.51        |
| 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  | 32,000.00       | 0.00             | 29,289.46   | 2,710.54        |
| 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 | 5,000.00        | 73.17            | 4,039.48    | 960.52          |
| 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. | 6,072.00        | 341.25           | 6,072.47    | -0.47           |
| 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             | 52,923.00       | 1,933.62         | 52,923.20   | -0.20           |
| 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       | 7,902.75         | 8,152.73    | 1,067.72        |
| 20E014 | 2544 | 4650 | 00 | 000000 | RISE NATURAL GAS               | 33,780.00       | 8,209.31         | 33,760.75   | 19.25           |
| 20E014 | 2544 | 4660 | 00 | 000000 | RISE ELECTRICTY                | 60,000.00       | 1,857.86         | 58,503.93   | 1,496.07        |
| 20E014 | 2544 | 4810 | 00 | 000000 | RISE B/G SUPPLIES              | 12,000.00       | 2,605.03         | 10,389.73   | 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          | 75,050.00       | 3,373.22         | 69,150.45   | 5,899.55        |
| 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       |



| Account Level |      |         |         |                                | 2024-25         | June 2024-25     | 2024-25     | 2024-25         |
|---------------|------|---------|---------|--------------------------------|-----------------|------------------|-------------|-----------------|
| FDTLOC        | FUNC | OBJ     | SJ      | Description                    | Original Budget | Monthly Activity | FY Activity | Available Funds |
| 20E015        | 2544 | 2230 00 | 0000000 | NV CUSTODIAL DENTAL INS        | 341.00          | 27.04            | 567.84      | -226.84         |
| 20E015        | 2544 | 3190 00 | 0000000 | NV B/G PROF SERVICES           | 33,000.00       | 5,476.50         | 32,081.20   | -6,426.20       |
| 20E015        | 2544 | 3210 00 | 0000000 | NV PEST/SANITATION SERVICES    | 9,000.00        | 691.15           | 8,599.33    | 400.67          |
| 20E015        | 2544 | 3240 00 | 0000000 | NV B/G REPAIR & MAINTENANCE    | 123,355.00      | 3,256.41         | 122,851.83  | 503.17          |
| 20E015        | 2544 | 3260 00 | 0000000 | NV B/G MAINTENANCE AGREEMENTS  | 5,000.00        | 0.00             | 4,610.68    | 389.32          |
| 20E015        | 2544 | 3292 00 | 0000000 | NV DRAINAGE TAXES              | 5,200.00        | 0.00             | 4,911.50    | 288.50          |
| 20E015        | 2544 | 3710 00 | 0000000 | NV WATER & SEWER               | 5,000.00        | 434.26           | 4,313.02    | 686.98          |
| 20E015        | 2544 | 4120 00 | 0000000 | NV BUILDING BUDGET             | 10,000.00       | 734.19           | 10,103.03   | -103.03         |
| 20E015        | 2544 | 4640 00 | 0000000 | NV GAS & OIL                   | 700.00          | 51.54            | 381.35      | 318.65          |
| 20E015        | 2544 | 4650 00 | 0000000 | NV NATURAL GAS                 | 2,500.00        | 186.63           | 1,934.29    | 565.71          |
| 20E015        | 2544 | 4660 00 | 0000000 | NV ELECTRICITY                 | 50,000.00       | 2,780.61         | 50,744.84   | -744.84         |
| 20E015        | 2544 | 4810 00 | 0000000 | NV B/G SUPPLIES                | 40,000.00       | 5,160.10         | 29,764.07   | 8,993.93        |
| 20E015        | 2544 | 5500 00 | 0000000 | NV B/G CAPITALIZED EQUIPMENT   | 3,000.00        | 0.00             | 0.00        | 3,000.00        |
| 20E016        | 2544 | 1190 00 | 0000000 | PA CUSTODIAL SALARIES          | 96,060.00       | 3,677.56         | 94,060.82   | 1,999.18        |
| 20E016        | 2544 | 1290 00 | 0000000 | PA CUSTODIAL SUB SALARIES      | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E016        | 2544 | 2210 00 | 0000000 | PA CUSTODIAL LIFE INS          | 66.00           | 2.76             | 76.12       | -10.12          |
| 20E016        | 2544 | 2220 00 | 0000000 | PA CUSTODIAL MEDICAL INS       | 15,000.00       | 341.25           | 11,988.93   | 3,011.07        |
| 20E016        | 2544 | 2230 00 | 0000000 | PA CUSTODIAL DENTAL INS        | 681.00          | 27.04            | 517.32      | 163.68          |
| 20E016        | 2544 | 3190 00 | 0000000 | PA B/G PROF SERVICES           | 110,000.00      | 4,732.00         | 103,386.20  | 6,613.80        |
| 20E016        | 2544 | 3210 00 | 0000000 | PA /PEST SANITATION SERVICES   | 6,500.00        | 478.59           | 7,267.12    | -767.12         |
| 20E016        | 2544 | 3240 00 | 0000000 | PA B/G REPAIR & MAINTEN        | 42,595.00       | 1,256.93         | 41,595.23   | 999.77          |
| 20E016        | 2544 | 3260 00 | 0000000 | PA B/G MAINTENANCE AGREEMENT   | 7,386.00        | 0.00             | 7,386.93    | -0.93           |
| 20E016        | 2544 | 3292 00 | 0000000 | PA DRAINAGE TAXES              | 6,036.00        | 0.00             | 6,036.48    | -0.48           |
| 20E016        | 2544 | 3710 00 | 0000000 | PA WATER & SEWER               | 6,000.00        | 0.00             | 6,825.86    | -825.86         |
| 20E016        | 2544 | 4120 00 | 0000000 | PA BUILDING BUDGET             | 10,000.00       | -1.06            | 1,598.80    | 8,401.20        |
| 20E016        | 2544 | 4640 00 | 0000000 | PA GAS & OIL                   | 900.00          | 63.57            | 650.64      | 249.36          |
| 20E016        | 2544 | 4650 00 | 0000000 | PA NATURAL GAS                 | 2,100.00        | 166.67           | 1,724.64    | 375.36          |
| 20E016        | 2544 | 4660 00 | 0000000 | PA ELECTRICITY                 | 50,000.00       | 0.00             | 47,347.60   | 2,652.40        |
| 20E016        | 2544 | 4810 00 | 0000000 | PA B/G SUPPLIES                | 40,000.00       | 1,176.28         | 32,908.06   | 5,711.94        |
| 20E016        | 2544 | 5500 00 | 0000000 | PA B/G CAPITALIZED EQUIPMENT   | 5,000.00        | 0.00             | 0.00        | -1,068.20       |
| 20E017        | 2220 | 1190 00 | 0000000 | PREK CUSTODIAL SALARY          | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E017        | 2544 | 1190 00 | 0000000 | PREK CUSTODIAL SALARY          | 29,816.00       | 23.40            | 27,816.71   | 1,999.29        |
| 20E017        | 2544 | 2210 00 | 0000000 | CARE-UPKEEP/EQUIP LIFE INS.    | 0.00            | 0.00             | 13.38       | -13.38          |
| 20E017        | 2544 | 2220 00 | 0000000 | PREK CUSTODIAN MEDICAL INS     | 7,304.00        | 0.00             | 289.84      | 7,014.16        |
| 20E017        | 2544 | 2230 00 | 0000000 | CARE-UPKEEP/EQUIP DENTAL INS.  | 341.00          | 0.00             | 121.68      | 219.32          |
| 20E017        | 2544 | 3190 00 | 0000000 | PREK PROF SVC                  | 8,000.00        | 2,393.15         | 11,502.05   | -3,502.05       |
| 20E017        | 2544 | 4120 00 | 0000000 | PREK BUILDING BUDGET           | 8,000.00        | 4,826.79         | 4,826.79    | 2,358.07        |
| 20E017        | 2544 | 4810 00 | 0000000 | PREK MAINT SUPPLIES            | 10,000.00       | 0.00             | 5,353.06    | 4,285.59        |
| 20E017        | 2544 | 5500 00 | 0000000 | PREK BUILDING EQUIP            | 2,000.00        | 0.00             | 1,583.61    | 416.39          |
| 20E027        | 2544 | 1190 00 | 0000000 | JWE CUSTODIAL SALARIES         | 127,875.00      | 6,179.33         | 126,875.33  | 999.67          |
| 20E027        | 2544 | 1220 00 | 0000000 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E027        | 2544 | 1290 00 | 0000000 | JWE CUSTODIAL SUB SALARIES     | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E027        | 2544 | 2210 00 | 0000000 | JWE CUSTODIAL LIFE INS         | 99.00           | 4.14             | 110.50      | -11.50          |
| 20E027        | 2544 | 2220 00 | 0000000 | JWE CUSTODIAL MEDICAL INS      | 19,087.00       | 1,023.75         | 19,086.93   | 0.07            |
| 20E027        | 2544 | 2230 00 | 0000000 | JWE CUSTODIAL DENTAL INS       | 1,022.00        | 40.56            | 973.44      | 48.56           |
| 20E027        | 2544 | 3190 00 | 0000000 | JWE B/G PROF SERVICES          | 115,000.00      | 38,802.07        | 111,307.13  | 3,692.87        |
| 20E027        | 2544 | 3210 00 | 0000000 | JWE PEST/SANITATION SERVICES   | 10,000.00       | 936.73           | 9,012.62    | 987.38          |
| 20E027        | 2544 | 3240 00 | 0000000 | JWE B/G REPAIR & MAINTENANCE   | 130,000.00      | 4,659.20         | 120,779.94  | 9,220.06        |
| 20E027        | 2544 | 3260 00 | 0000000 | JWE B/G MAINTENANCE AGREEMENTS | 16,674.00       | 0.00             | 7,607.85    | 9,066.15        |
| 20E027        | 2544 | 3292 00 | 0000000 | JWE DRAINAGE TAXES             | 4,247.00        | 0.00             | 4,247.38    | -0.38           |
| 20E027        | 2544 | 3710 00 | 0000000 | JWE WATER & SEWER              | 9,000.00        | 825.59           | 8,668.96    | 331.04          |
| 20E027        | 2544 | 4120 00 | 0000000 | JWE BUILDING SUPPLIES          | 10,000.00       | 744.70           | 10,448.36   | -448.36         |
| 20E027        | 2544 | 4640 00 | 0000000 | JWE GAS & OIL                  | 700.00          | 0.00             | 216.83      | 483.17          |
| 20E027        | 2544 | 4650 00 | 0000000 | JWE NATURAL GAS                | 8,500.00        | 393.14           | 6,081.52    | 2,418.48        |
| 20E027        | 2544 | 4660 00 | 0000000 | JWE ELECTRICITY                | 95,000.00       | 5,177.03         | 84,141.68   | 10,858.32       |
| 20E027        | 2544 | 4810 00 | 0000000 | JWE B/G SUPPLIES               | 40,000.00       | 11,122.24        | 32,345.29   | -759.28         |
| 20E027        | 2544 | 5500 00 | 0000000 | JWE B/G CAPITALIZED EQUIPMENT  | 3,000.00        | 0.00             | 0.00        | 3,000.00        |



|        |      |      |        | Account Level                         | 2024-25         | June 2024-25     | 2024-25      | 2024-25         |
|--------|------|------|--------|---------------------------------------|-----------------|------------------|--------------|-----------------|
| FDTLOC | FUNC | OBJ  | SJ     | Description                           | Original Budget | Monthly Activity | FY Activity  | Available Funds |
| 20E--- | ---- |      | 000000 |                                       | 3,658,770.00    | 208,689.01       | 3,260,184.45 | 357,966.98      |
| 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                      | 206,852.00      | 0.00             | 206,851.62   | 0.38            |
| 30R000 | 4869 | 0000 | 00     | 000000 BUILD AMERICA BOND INTEREST RE | 300,000.00      | 0.00             | 203,871.17   | 96,128.83       |
| 30R--- | ---- |      | 000000 |                                       | 1,956,852.00    | 0.00             | 1,778,883.91 | 177,968.09      |
| 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    | 954,000.00      | 0.00             | 953,504.76   | 495.24          |
| 30E000 | 5400 | 3200 | 00     | 000000 OTHER SERVICES/FEE'S FOR BONDS | 1,000.00        | 318.00           | 879.00       | 121.00          |
| 30E--- | ---- |      | 000000 |                                       | 1,705,000.00    | 318.00           | 2,142,219.93 | -437,219.93     |
| 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            |
| 40R000 | 1515 | 0000 | 00     | 000000 INTEREST EARNED -NOW ACCT      | 0.00            | 0.00             | 0.00         | 0.00            |
| 40R000 | 1996 | 0000 | 00     | 000000 MISC - REIMBURSE EXPENSE       | 0.00            | 0.00             | 0.00         | 0.00            |
| 40R000 | 1999 | 0000 | 00     | 000000 MISCELLANEOUS INCOME           | 5,162.00        | 0.00             | 5,161.15     | 0.85            |
| 40R000 | 1999 | 0001 | 00     | 000000 MISC REVENUE- PROMISE HEALTH   | 0.00            | 0.00             | 0.00         | 0.00            |
| 40R000 | 2550 | 3999 | 00     | 000000 AFTER SCHOOL GRANT TRANSPORT   | 63,922.00       | 0.00             | 20,000.00    | 43,922.00       |
| 40R000 | 3001 | 0000 | 00     | 000000 EBF                            | 350,000.00      | 0.00             | 350,000.00   | 0.00            |
| 40R000 | 3500 | 0000 | 00     | 000000 TRANSPORTATION-REGULAR         | 290,000.00      | 0.00             | 232,225.50   | 57,774.50       |
| 40R000 | 3510 | 0000 | 00     | 000000 SP ED TRANSPORTATION           | 390,000.00      | 0.00             | 213,826.85   | 176,173.15      |
| 40R000 | 3705 | 0000 | 00     | 000000 PFA                            | 85,000.00       | 0.00             | 0.00         | 85,000.00       |
| 40R000 | 4998 | 0000 | 00     | 000000 ESSER                          | 0.00            | 0.00             | 0.00         | 0.00            |
| 40R--- | ---- |      | 000000 |                                       | 1,722,703.00    | 0.00             | 1,081,994.14 | 640,708.86      |
| 40R000 | 4998 | 0000 | 25     | 044998 ARP MKV HOMELESS GRANT         | 0.00            | 0.00             | 0.00         | 0.00            |
| 40R--- | ---- |      | 044998 |                                       | 0.00            | 0.00             | 0.00         | 0.00            |
| 40R000 | 4998 | 0000 | 25     | 499803 ESSER III                      | 0.00            | 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         | 0.00            |
| 40R--- | ---- |      | 499805 |                                       | 0.00            | 0.00             | 0.00         | 0.00            |
| 40E000 | 1999 | 5500 | 00     | 000000 VEHICLE PURCHASE               | 0.00            | 0.00             | 0.00         | 0.00            |
| 40E000 | 2552 | 3240 | 00     | 000000 TRANSPORTATION SERV R & M      | 0.00            | 0.00             | 0.00         | 0.00            |
| 40E000 | 2552 | 3300 | 00     | 000000 SP ED TRANSPORTATION SERV      | 650,000.00      | 53,387.58        | 519,800.59   | 130,199.41      |
| 40E000 | 2552 | 3305 | 00     | 000000 NON-REIMB TRANSPORTATION SERV  | 0.00            | 0.00             | 0.00         | 0.00            |
| 40E000 | 2552 | 3310 | 00     | 000000 REGULAR ED TRANSPORTATION SERV | 680,242.00      | 96,225.16        | 676,242.67   | 3,999.33        |
| 40E000 | 2552 | 3315 | 00     | 000000 PREK TRANSPORTATION SERV       | 501,263.00      | 33,529.20        | 423,263.21   | 77,999.79       |
| 40E000 | 2552 | 3320 | 00     | 000000 TRANSPORTATION TRAVEL          | 0.00            | 0.00             | 29.84        | -29.84          |
| 40E000 | 2552 | 4120 | 00     | 000000 VEHICLE OPER SERV SUPPLIES     | 0.00            | 0.00             | 0.00         | 0.00            |
| 40E000 | 2552 | 4640 | 00     | 000000 TRANSPORTATION FUEL            | 60,000.00       | 5,833.06         | 59,637.86    | 362.14          |
| 40E000 | 2552 | 4650 | 00     | 000000 TRANSPORTATION NATURAL GAS     | 2,100.00        | 71.96            | 1,803.47     | 296.53          |
| 40E000 | 2552 | 4660 | 00     | 000000 TRANSPORTATION ELECTRICITY     | 3,650.00        | 258.86           | 3,711.92     | -61.92          |
| 40E--- | ---- |      | 000000 |                                       | 1,897,255.00    | 189,305.82       | 1,684,489.56 | 212,765.44      |

|        |      |      |    | Account Level                         | 2024-25         | June 2024-25     | 2024-25     | 2024-25         |
|--------|------|------|----|---------------------------------------|-----------------|------------------|-------------|-----------------|
| FDTLOC | FUNC | OBJ  | SJ | Description                           | Original Budget | Monthly Activity | FY Activity | Available Funds |
| 40E012 | 2552 | 3310 | 25 | 001920 UW TRANSPORTATION              | 0.00            | 0.00             | 0.00        | 0.00            |
| 40E015 | 2552 | 3310 | 25 | 001920 UW TRANSPORTATION              | 0.00            | 0.00             | 0.00        | 0.00            |
| 40E016 | 2552 | 3310 | 25 | 001920 UW TRANSPORTATION              | 0.00            | 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        | 0.00            |
| 40E017 | 2552 | 3310 | 25 | 003705 FY23 PFA TRANSPORTATION        | 4,103.00        | 0.00             | 0.00        | 4,103.00        |
| 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   | 0.00            |
| 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        | 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        | 11,674.00       |
| 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        | 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        | 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        | 0.00            |
| 40E--- | ---- |      |    | 499805                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 50R000 | 0000 | 0000 | 00 | 000000                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 50R000 | 1111 | 0000 | 00 | 000000 CURRENT YEAR TAX LEVY          | 335,752.00      | 0.00             | 162,558.54  | 173,193.46      |
| 50R000 | 1112 | 0000 | 00 | 000000 FIRST PRIOR YR TAX LEVY        | 0.00            | 0.00             | 0.00        | 0.00            |
| 50R000 | 1150 | 0000 | 00 | 000000 SOCIAL SECURITY CURRENT TAX LE | 460,775.00      | 0.00             | 223,089.88  | 237,685.12      |
| 50R000 | 1151 | 0000 | 00 | 000000 SS PRIOR YR TAX LEVY           | 0.00            | 0.00             | 0.00        | 0.00            |
| 50R000 | 1210 | 0000 | 00 | 000000 MOBILE HOME PRIVILEGE TAX      | 0.00            | 0.00             | 0.00        | 0.00            |
| 50R000 | 1220 | 0000 | 00 | 000000 PAYMENT/LOCAL HOUSING          | 0.00            | 0.00             | 0.00        | 0.00            |
| 50R000 | 1230 | 0000 | 00 | 000000 CORP PERSONAL PROP REPLAC      | 55,000.00       | 0.00             | 55,000.00   | 0.00            |
| 50R000 | 1515 | 0000 | 00 | 000000 INTEREST EARNED -NOW ACCT      | 0.00            | 0.00             | 0.00        | 0.00            |
| 50R000 | 1999 | 0000 | 00 | 000000 MISCELLANEOUS REVENUE          | 0.00            | 0.00             | 0.00        | 0.00            |
| 50R000 | 3705 | 0000 | 00 | 000000 PFA                            | 0.00            | 0.00             | 0.00        | 0.00            |
| 50R000 | 3998 | 0000 | 00 | 000000 UNITED WAY                     | 0.00            | 0.00             | 0.00        | 0.00            |
| 50R000 | 4200 | 0000 | 00 | 000000 21ST CENTURY GRANT             | 0.00            | 0.00             | 0.00        | 0.00            |
| 50R000 | 4300 | 0000 | 00 | 000000 T-I                            | 0.00            | 0.00             | 0.00        | 0.00            |
| 50R000 | 4331 | 0000 | 00 | 000000 SIP                            | 0.00            | 0.00             | 0.00        | 0.00            |
| 50R000 | 4600 | 0000 | 00 | 000000 IDEA PREK                      | 0.00            | 0.00             | 0.00        | 0.00            |
| 50R000 | 4620 | 0000 | 00 | 000000 IDEA PART B                    | 0.00            | 0.00             | 0.00        | 0.00            |
| 50R000 | 4905 | 0000 | 00 | 000000 T-III IMMIGRANT                | 0.00            | 0.00             | 0.00        | 0.00            |
| 50R000 | 4909 | 0000 | 00 | 000000 T-III LIP/LEPS                 | 0.00            | 0.00             | 0.00        | 0.00            |
| 50R000 | 4932 | 0000 | 00 | 000000 T-II                           | 0.00            | 0.00             | 0.00        | 0.00            |
| 50R000 | 4998 | 0000 | 00 | 000000 ESSER                          | 0.00            | 0.00             | 0.00        | 0.00            |
| 50R--- | ---- |      |    | 000000                                | 851,527.00      | 0.00             | 440,648.42  | 410,878.58      |
| 50R000 | 4998 | 0000 | 25 | 499803 ESSER III                      | 0.00            | 0.00             | 0.00        | 0.00            |
| 50R--- | ---- |      |    | 499803                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E000 | 0000 | 2120 | 00 | 000000                                | 0.00            | 0.00             | 77.92       | -77.92          |
| 50E000 | 0000 | 2130 | 00 | 000000                                | 0.00            | 0.00             | 95.10       | -95.10          |
| 50E000 | 0000 | 2140 | 00 | 000000                                | 0.00            | 0.00             | 22.24       | -22.24          |
| 50E000 | 1100 | 2120 | 00 | 000000 CARE IMRF                      | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E000 | 1100 | 2130 | 00 | 000000 CARE FICA                      | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E000 | 1100 | 2140 | 00 | 000000 CARE MEDICARE                  | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E000 | 1110 | 2120 | 00 | 000000                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E000 | 1110 | 2130 | 00 | 000000                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E000 | 1110 | 2140 | 00 | 000000                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E000 | 1210 | 2120 | 00 | 000000 SP ED SUM SCHOOL IMRF          | 0.00            | 0.00             | 25.90       | -25.90          |
| 50E000 | 1210 | 2130 | 00 | 000000 SP ED SUM SCHOOL FICA          | 0.00            | 0.00             | 32.24       | -32.24          |
| 50E000 | 1210 | 2140 | 00 | 000000 SP ED SUM SCHOOL MEDICARE      | 0.00            | 0.00             | 18.20       | -18.20          |
| 50E000 | 1215 | 2130 | 00 | 000000 DIST SP ED FICA                | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E000 | 1215 | 2140 | 00 | 000000 DIST SP ED MEDICARE            | 1,230.00        | 44.53            | 1,030.65    | 199.35          |

|        |      |      |           | 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 | 1800 | 2120 | 00 000000 | BILINGUAL IMRF               | 113.00          | 14.57            | 331.91      | -218.91         |
| 50E000 | 1800 | 2130 | 00 000000 | BILINGUAL FICA               | 141.00          | 17.43            | 402.05      | -261.05         |
| 50E000 | 1800 | 2140 | 00 000000 | BILINGUAL MEDICARE           | 1,237.00        | 48.00            | 1,175.57    | 61.43           |
| 50E000 | 2113 | 2120 | 00 000000 | SOCIAL WORK SERVICE IMRF     | 3,015.00        | 0.00             | 0.00        | 3,015.00        |
| 50E000 | 2113 | 2130 | 00 000000 | SOCIAL WORK SERVICE FICA     | 3,753.00        | 0.00             | 0.00        | 3,753.00        |
| 50E000 | 2113 | 2140 | 00 000000 | SOCIAL WORK SERVICE MEDICARE | 1,807.00        | 0.00             | 302.52      | 1,504.48        |
| 50E000 | 2130 | 2120 | 00 000000 | OT/PT IMRF                   | 9,324.00        | 267.38           | 8,578.26    | 745.74          |
| 50E000 | 2130 | 2130 | 00 000000 | OT/PT FICA                   | 11,608.00       | 323.03           | 10,462.71   | 1,145.29        |
| 50E000 | 2130 | 2140 | 00 000000 | OT/PT MEDICARE               | 2,715.00        | 75.55            | 2,470.63    | 244.37          |
| 50E000 | 2134 | 2120 | 00 000000 | DIST SCH NURSE IMRF          | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E000 | 2134 | 2130 | 00 000000 | DIST SCH NURSE FICA          | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E000 | 2134 | 2140 | 00 000000 | DIST SCH NURSE MEDICARE      | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E000 | 2210 | 2140 | 00 000000 |                              | 1,972.00        | 46.41            | 1,212.86    | 759.14          |
| 50E000 | 2213 | 2140 | 00 000000 | DISTR SOC WORK MEDICARE      | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E000 | 2226 | 2120 | 00 000000 | TECHNOLOGY IMRF              | 6,531.00        | 279.88           | 5,038.23    | 1,492.77        |
| 50E000 | 2226 | 2130 | 00 000000 | TECHNOLOGY FICA              | 8,131.00        | 336.67           | 7,750.93    | 380.07          |
| 50E000 | 2226 | 2140 | 00 000000 | TECHNOLOGY MEDICARE          | 1,902.00        | 78.73            | 1,825.84    | 76.16           |
| 50E000 | 2321 | 2120 | 00 000000 | OFC OF SUPT I M R F          | 4,453.00        | 195.64           | 4,469.07    | -16.07          |
| 50E000 | 2321 | 2130 | 00 000000 | OFC OF SUPT F I C A          | 5,544.00        | 392.87           | 5,741.18    | -197.18         |
| 50E000 | 2321 | 2140 | 00 000000 | OFC OF SUPT MEDICARE         | 7,026.00        | 327.77           | 6,789.15    | 236.85          |
| 50E000 | 2330 | 2120 | 00 000000 |                              | 0.00            | 1.27             | 28.93       | -28.93          |
| 50E000 | 2330 | 2130 | 00 000000 | SP ED ADMIN FICA             | 0.00            | 4.01             | 94.35       | -94.35          |
| 50E000 | 2330 | 2140 | 00 000000 | SP ED DIRECTOR MEDICARE      | 4,232.00        | 78.60            | 1,809.26    | 2,422.74        |
| 50E000 | 2410 | 2120 | 00 000000 | UW DIST SEC IMRF             | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E000 | 2410 | 2130 | 00 000000 | UW DIST FICA                 | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E000 | 2410 | 2140 | 00 000000 | UW DIST MEDICARE             | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E000 | 2520 | 2120 | 00 000000 | FISCAL SERVICES I M R F      | 13,723.00       | 606.36           | 13,828.08   | -105.08         |
| 50E000 | 2520 | 2130 | 00 000000 | FISCAL SERVICES F I C A      | 17,085.00       | 737.35           | 17,016.91   | 68.09           |
| 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          |

| Account Level |      |      |           |                            | 2024-25         | June 2024-25     | 2024-25     | 2024-25         |
|---------------|------|------|-----------|----------------------------|-----------------|------------------|-------------|-----------------|
| FDTLOC        | FUNC | OBJ  | SJ        | Description                | Original Budget | Monthly Activity | FY Activity | Available Funds |
| 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        |
| 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         |

|        |      |      |           | Account Level               | 2024-25         | June 2024-25     | 2024-25     | 2024-25         |
|--------|------|------|-----------|-----------------------------|-----------------|------------------|-------------|-----------------|
| FDTLOC | FUNC | OBJ  | SJ        | Description                 | Original Budget | Monthly Activity | FY Activity | Available Funds |
| 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           | 965.00          | 46.43            | 1,003.06    | -38.06          |
| 50E015 | 1800 | 2130 | 00 000000 | NV BILINGUAL FICA           | 1,264.00        | 56.67            | 1,236.31    | 27.69           |
| 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           |
| 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           | 3,577.00        | 171.36           | 3,477.46    | 99.54           |
| 50E015 | 2544 | 2130 | 00 000000 | NV CUSTODIAL FICA           | 4,278.00        | 193.28           | 3,978.98    | 299.02          |
| 50E015 | 2544 | 2140 | 00 000000 | NV CUSTODIAL MEDICARE       | 945.00          | 45.21            | 930.50      | 14.50           |
| 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 | NV 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            |

|        |      |      |           | 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 | 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            |
| 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 |                            | 2,379.00        | 95.26            | 2,378.96    | 0.04            |
| 50E017 | 2544 | 2140 | 00 000000 |                            | 560.00          | 22.28            | 556.33      | 3.67            |

| 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        | 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           | 809.00          | 0.00             | 808.89      | 0.11            |
| 50E027        | 1500 | 2130 | 00 000000 | JWE ATHLETIC FICA           | 2,532.00        | 0.00             | 2,432.41    | 99.59           |
| 50E027        | 1500 | 2140 | 00 000000 | JWE ATHLETIC MEDICARE       | 836.00          | 0.77             | 835.82      | 0.18            |
| 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       |
| 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    |                             | 732,031.00      | 27,596.99        | 652,760.80  | 79,270.20       |
| 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            |



|        |      |      |    | 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 | 2226 | 2120 | 00 | 003001        | EL EBF TECH IMRF               | 0.00             | 0.00        | 0.00            |
| 50E012 | 2226 | 2130 | 00 | 003001        | EL EBF TECH FICA               | 0.00             | 0.00        | 0.00            |
| 50E012 | 2226 | 2140 | 00 | 003001        | EL EBF TECH MEDICARE           | 0.00             | 0.00        | 0.00            |
| 50E015 | 1110 | 2140 | 00 | 003001        | NV TEACHER MENTOR MEDICARE     | 0.00             | 0.00        | 0.00            |
| 50E015 | 2140 | 2130 | 00 | 003001        |                                | 0.00             | 0.00        | 0.00            |
| 50E015 | 2140 | 2140 | 00 | 003001        |                                | 0.00             | 0.00        | 0.00            |
| 50E015 | 2210 | 2140 | 00 | 003001        | NV INSTR COACH MEDICARE        | 0.00             | 0.00        | 0.00            |
| 50E016 | 1110 | 2130 | 00 | 003001        |                                | 0.00             | 0.00        | 0.00            |
| 50E016 | 1110 | 2140 | 00 | 003001        | PA TEACHER MEDICARE            | 0.00             | 0.00        | 0.00            |
| 50E016 | 2140 | 2130 | 00 | 003001        |                                | 0.00             | 0.00        | 0.00            |
| 50E016 | 2140 | 2140 | 00 | 003001        | PA EBF PSYCH MEDICARE          | 0.00             | 0.00        | 0.00            |
| 50E016 | 2150 | 2140 | 00 | 003001        | PA EBF SPEECH PATH MEDICARE    | 0.00             | 0.00        | 0.00            |
| 50E016 | 2210 | 2140 | 00 | 003001        | PA INSTR COACH MEDICARE        | 0.00             | 0.00        | 0.00            |
| 50E017 | 2150 | 2140 | 00 | 003001        | PREK EBF SPEECH PATH MEDICARE  | 0.00             | 0.00        | 0.00            |
| 50E017 | 2330 | 2120 | 00 | 003001        | PREK ADMIN SECRE IMRF          | 0.00             | 0.00        | 0.00            |
| 50E017 | 2330 | 2130 | 00 | 003001        | PREK ADMIN SECRET FICA         | 0.00             | 0.00        | 0.00            |
| 50E017 | 2330 | 2140 | 00 | 003001        | PREK ADMIN SECRET MEDICARE     | 0.00             | 0.00        | 0.00            |
| 50E027 | 1120 | 2140 | 00 | 003001        | JWE EBF TEACHER MEDICARE       | 0.00             | 0.00        | 0.00            |
| 50E027 | 1800 | 2140 | 00 | 003001        | JWE BILINGUAL EBF MEDICARE     | 0.00             | 0.00        | 0.00            |
| 50E027 | 2210 | 2140 | 00 | 003001        | JWE INSTR COACH MEDICARE       | 0.00             | 0.00        | 0.00            |
| 50E--- | ---- |      |    | 003001        |                                | 0.00             | 0.00        | 0.00            |
| 50E000 | 1125 | 2120 | 25 | 003705        | PFA TE AIDE IMRF               | 0.00             | 0.00        | 0.00            |
| 50E000 | 1125 | 2130 | 25 | 003705        | PFA TE AIDE FICA               | 0.00             | 0.00        | 0.00            |
| 50E000 | 1125 | 2140 | 25 | 003705        | PFA Teacher Medicare           | 0.00             | 0.00        | 0.00            |
| 50E000 | 3100 | 2120 | 25 | 003705        | PFA FAMILY EDU IMRF            | 0.00             | 0.00        | 0.00            |
| 50E000 | 3100 | 2130 | 25 | 003705        | PFA FAMILY EDU FICA            | 0.00             | 0.00        | 0.00            |
| 50E000 | 3100 | 2140 | 25 | 003705        | PFA FAMILY EDU MEDICARE        | 0.00             | 0.00        | 0.00            |
| 50E017 | 1125 | 2120 | 25 | 003705        | FY23 PFA TE AIDE IMRF          | 11,225.00        | 468.23      | 8,494.06        |
| 50E017 | 1125 | 2130 | 25 | 003705        | FRY23 PFA TE AIDE FICA         | 13,974.00        | 567.53      | 10,552.99       |
| 50E017 | 1125 | 2140 | 25 | 003705        | FY23 PFA MEDICARE              | 5,877.00         | 220.28      | 4,328.94        |
| 50E017 | 2210 | 2140 | 25 | 003705        | FY23 PFA PD STIPEND MEDICARE   | 29.00            | 0.00        | 0.00            |
| 50E017 | 2330 | 2120 | 25 | 003705        | FY23 PFA SEC ADMIN IMRF        | 1,465.00         | 0.00        | 1,480.10        |
| 50E017 | 2330 | 2130 | 25 | 003705        | FY23 PFA SEC ADMIN FICA        | 1,824.00         | 0.00        | 1,803.30        |
| 50E017 | 2330 | 2140 | 25 | 003705        | FY23 PFA ADMIN MEDICARE        | 427.00           | 0.00        | 421.70          |
| 50E017 | 3100 | 2120 | 25 | 003705        | FY23 PFA FAM LIA IMRF          | 1,540.00         | 0.00        | 923.45          |
| 50E017 | 3100 | 2130 | 25 | 003705        | FY23 PFA FAM LIA FICA          | 1,917.00         | 0.00        | 1,139.11        |
| 50E017 | 3100 | 2140 | 25 | 003705        | FY23 PFA FAM LIA MEDICARE      | 448.00           | 0.00        | 266.39          |
| 50E--- | ---- |      |    | 003705        |                                | 38,726.00        | 1,256.04    | 29,410.04       |
| 50E000 | 2210 | 2140 | 25 | 003997        | STEAM STIPEND PD MEDICARE      | 0.00             | 0.00        | 0.00            |
| 50E000 | 2300 | 2130 | 25 | 003997        |                                | 0.00             | 0.00        | 0.00            |
| 50E000 | 2300 | 2140 | 25 | 003997        | STEAM ADMIN MEDICARE           | 0.00             | 0.00        | 0.00            |
| 50E011 | 1110 | 2120 | 25 | 003997        | STEAM IMRF                     | 0.00             | 0.00        | 0.00            |
| 50E011 | 1110 | 2130 | 25 | 003997        | BM STEAM FICA                  | 0.00             | 0.00        | 0.00            |
| 50E011 | 1110 | 2140 | 25 | 003997        | BM STEAM STIPEND TEACH MEDICAR | 0.00             | 0.00        | 0.00            |
| 50E011 | 2210 | 2140 | 25 | 003997        | BM STEAM STIPEND PD MEDICARE   | 0.00             | 0.00        | 0.00            |
| 50E012 | 1110 | 2140 | 25 | 003997        | EL STEAM STIPEND TEACH MEDICAR | 0.00             | 0.00        | 0.00            |
| 50E012 | 2210 | 2140 | 25 | 003997        | EL SIP PD STIPEND MEDICARE     | 0.00             | 0.00        | 0.00            |
| 50E015 | 1110 | 2120 | 25 | 003997        |                                | 0.00             | 0.00        | 0.00            |
| 50E015 | 1110 | 2130 | 25 | 003997        | NV STEAM FICA                  | 0.00             | 0.00        | 0.00            |
| 50E015 | 1110 | 2140 | 25 | 003997        | NV STEAM STIPEND TEACH MEDICAR | 0.00             | 0.00        | 0.00            |
| 50E015 | 2210 | 2130 | 25 | 003997        | NV STEAM FED TRS               | 0.00             | 0.00        | 0.00            |
| 50E015 | 2210 | 2140 | 25 | 003997        | NV STEAM STIPEND PD MEDICARE   | 0.00             | 0.00        | 0.00            |
| 50E016 | 1110 | 2140 | 25 | 003997        | PA STEAM STIPEND TEACH MEDICAR | 0.00             | 0.00        | 0.00            |
| 50E016 | 2210 | 2140 | 25 | 003997        | PA STEAM STIPEND PD MEDICARE   | 0.00             | 0.00        | 0.00            |
| 50E--- | ---- |      |    | 003997        |                                | 0.00             | 0.00        | 0.00            |
| 50E000 | 1110 | 2120 | 25 | 003999        |                                | 0.00             | 0.00        | 0.00            |
| 50E000 | 1110 | 2130 | 25 | 003999        |                                | 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 |
| 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            |
| 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            |

|        |      |      |    | Account Level                         | 2024-25         | June 2024-25     | 2024-25     | 2024-25         |
|--------|------|------|----|---------------------------------------|-----------------|------------------|-------------|-----------------|
| FDTLOC | FUNC | OBJ  | SJ | Description                           | Original Budget | Monthly Activity | FY Activity | Available Funds |
| 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            |
| 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            |

|        |      |      |    | 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 | 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            |
| 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          |

|        |      |      |    |        | Account Level                | 2024-25         | June 2024-25     | 2024-25     | 2024-25         |
|--------|------|------|----|--------|------------------------------|-----------------|------------------|-------------|-----------------|
| FDTLOC | FUNC | OBJ  | SJ |        | Description                  | Original Budget | Monthly Activity | FY Activity | Available Funds |
| 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            |
| 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 | 2140 | 25 | 004932 | T-II RETENTION MEDICARE      | 986.00          | 0.00             | 17.40       | 968.60          |
| 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         |

|        |      |      |        | Account Level                         | 2024-25         | June 2024-25     | 2024-25     | 2024-25         |
|--------|------|------|--------|---------------------------------------|-----------------|------------------|-------------|-----------------|
| FDTLOC | FUNC | OBJ  | SJ     | Description                           | Original Budget | Monthly Activity | FY Activity | Available Funds |
| 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          |
| 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            |

|                      |      |      |    |        | 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               | 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     | 185,000.00      | 0.00             | 183,075.49    | 1,924.51        |
| 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 | 50,000.00       | 0.00             | 0.00          | 50,000.00       |
| 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       | 5,953,000.00    | 0.00             | 5,953,000.00  | 0.00            |
| 60R---               | ---- |      |    | 000000 |                                | 6,188,000.00    | 0.00             | 6,136,075.49  | 51,924.51       |
| 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 | 6,555,000.00    | 795,081.25       | 6,538,755.73  | 15,048.70       |
| 60E000               | 2530 | 5500 | 01 | 000000 | SCHOOL MAINT GRANT CAP IMPR    | 0.00            | 0.00             | 0.00          | 0.00            |
| 60E---               | ---- |      |    | 000000 |                                | 6,555,000.00    | 795,081.25       | 6,538,755.73  | 15,048.70       |
| 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            |
| 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      | 25,601.00       | 0.00             | 24,601.62     | 999.38          |
| 70R000               | 1515 | 0000 | 00 | 000000 | INTEREST EARNED -NOW ACCT      | 0.00            | 0.00             | 0.00          | 0.00            |
| 70R---               | ---- |      |    | 000000 |                                | 39,440.00       | 0.00             | 31,302.72     | 8,137.28        |
| 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                      | 2,045.00        | 0.00             | 2,045.00      | 0.00            |
| 80R---               | ---- |      |    | 000000 |                                | 357,298.00      | 0.00             | 174,045.25    | 183,252.75      |
| 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             | 162,962.00      | 0.00             | 162,962.00    | 0.00            |
| 80E000               | 2900 | 3860 | 00 | 000000 | WORK COMP INSURANCE            | 189,615.00      | 0.00             | 189,615.00    | 0.00            |
| 80E000               | 2900 | 3870 | 00 | 000000 | IDES UNEMPLOYMENT PAYMENTS     | 0.00            | 0.00             | 0.00          | 0.00            |
| 80E000               | 2900 | 3880 | 00 | 000000 | LIABILITY/RISK INSURANCE       | 22,000.00       | 0.00             | 21,027.00     | 973.00          |
| 80E---               | ---- |      |    | 000000 |                                | 509,577.00      | 865.00           | 505,798.21    | 3,778.79        |
| 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 |      |      |    |        |                                | 44,532,962.00   | -121.50          | 36,081,148.36 | 8,451,813.64    |
| Grand Expense Totals |      |      |    |        |                                | 44,023,164.00   | 2,648,946.14     | 39,986,107.60 | 3,792,940.27    |
| Grand Totals         |      |      |    |        |                                | 509,798.00      | 2,649,067.64     | 3,904,959.24  | 4,658,873.37    |
|                      |      |      |    |        |                                | Profit          | Loss             | Loss          | Profit          |

Number of Accounts: 3127

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