

FDTLOC	FUNC	OBJ	SJ	Account Level	2025-26	January 2025-26	2025-26	2025-26
				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	4,011,000.00	0.00	1,450,258.67	2,560,741.33
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	370,100.00	0.00	133,857.48	236,242.52
10R000	1142	0000	00	0000000	0.00	0.00	0.00	0.00
10R000	1190	0000	00	0000000	70,000.00	0.00	31,836.44	38,163.56
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	165,000.00	0.00	155,784.40	9,215.60
10R000	1312	0000	00	0000000	11,000.00	0.00	0.00	11,000.00
10R000	1510	0000	00	0000000	168,000.00	0.00	61,532.19	106,467.81
10R000	1515	0000	00	0000000	335,000.00	0.00	135,216.96	199,783.04
10R000	1613	0000	00	0000000	60.00	0.00	0.00	60.00
10R000	1620	0000	00	0000000	400.00	0.00	69.00	331.00
10R000	1690	0000	00	0000000	0.00	0.00	5,030.44	-5,030.44
10R000	1711	0000	00	0000000	12,500.00	0.00	5,204.75	7,295.25
10R000	1719	0000	00	0000000	0.00	0.00	0.00	0.00
10R000	1720	0000	00	0000000	400.00	0.00	340.00	60.00
10R000	1790	0000	00	0000000	0.00	0.00	0.00	0.00
10R000	1799	0000	00	0000000	68,500.00	0.00	243.00	68,257.00
10R000	1811	0000	00	0000000	12,500.00	0.00	7,565.00	4,935.00
10R000	1890	0000	00	0000000	1,500.00	0.00	240.00	1,260.00
10R000	1910	0000	00	0000000	40,000.00	0.00	13,147.50	26,852.50
10R000	1920	0000	00	0000000	300.00	0.00	400.00	-100.00
10R000	1930	0000	00	0000000	0.00	0.00	0.00	0.00
10R000	1950	0000	00	0000000	0.00	0.00	6,808.02	-6,808.02
10R000	1995	0000	00	0000000	0.00	0.00	0.00	0.00
10R000	1996	0000	00	0000000	1,000.00	0.00	0.00	1,000.00
10R000	1997	0000	00	0000000	100.00	0.00	42.40	57.60
10R000	1998	0000	00	0000000	10,000.00	0.00	0.00	10,000.00
10R000	1999	0000	00	0000000	13,300.00	0.00	5,613.94	7,686.06
10R000	1999	0001	00	0000000	19,500.00	0.00	0.00	19,500.00
10R000	1999	0002	00	0000000	1,351.00	0.00	0.00	1,351.00
10R000	1999	3999	00	0000000	0.00	0.00	0.00	0.00
10R000	3001	0000	00	0000000	15,380,209.00	0.00	4,582,146.00	10,798,063.00
10R000	3100	0000	00	0000000	139,000.00	0.00	0.00	139,000.00
10R000	3120	0000	00	0000000	95,000.00	0.00	277,296.79	-182,296.79
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	20,000.00	0.00	6,926.31	13,073.69
10R000	3705	0000	00	0000000	660,000.00	0.00	192,003.00	467,997.00
10R000	3997	0000	00	0000000	5,730.00	0.00	5,730.00	0.00
10R000	3998	0000	00	0000000	40,000.00	0.00	0.00	40,000.00
10R000	3999	0000	00	0000000	0.00	0.00	1,000.00	-1,000.00
10R000	3999	1920	00	0000000	0.00	0.00	0.00	0.00
10R000	4200	0000	00	0000000	586,101.00	0.00	164,968.00	421,133.00
10R000	4210	0000	00	0000000	900,000.00	0.00	164,986.98	735,013.02
10R000	4220	0000	00	0000000	460,000.00	0.00	90,496.14	369,503.86
10R000	4225	0000	00	0000000	14,000.00	0.00	2,881.16	11,118.84
10R000	4226	0000	00	0000000	20,000.00	0.00	5,979.70	14,020.30
10R000	4300	0000	00	0000000	1,135,175.00	0.00	374,524.00	760,651.00
10R000	4331	0000	00	0000000	406,886.00	0.00	444,552.00	-37,666.00
10R000	4331	0001	00	0000000	30,000.00	0.00	29,649.00	351.00
10R000	4400	0000	00	0000000	51,440.00	0.00	1,524.00	49,916.00
10R000	4600	0000	00	0000000	44,435.00	0.00	7,670.00	36,765.00
10R000	4601	0000	00	0000000	0.00	0.00	0.00	0.00

				Account Level	2025-26	January 2025-26	2025-26	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
10R000	4620	0000	00	000000	IDEA PART B	933,020.00	0.00	90,495.00	842,525.00
10R000	4621	0000	00	000000	ARP IDEA FLOW THRU	0.00	0.00	0.00	0.00
10R000	4625	0000	00	000000	FED. SP ED I.D.E.A. ROOM & BOA	55,000.00	0.00	7,163.12	47,836.88
10R000	4905	0000	00	000000	T-III IMMIGRANT	12,000.00	0.00	10,616.00	1,384.00
10R000	4909	0000	00	000000	TITLE III LIP/LEP	60,000.00	0.00	16,784.00	43,216.00
10R000	4932	0000	00	000000	TITLE II TEACHER QUALITY	80,000.00	0.00	44,316.00	35,684.00
10R000	4991	0000	00	000000	MEDICAID OUTREACH - MAC	190,000.00	0.00	0.00	190,000.00
10R000	4992	0000	00	000000	MEDICAID FFS	400,000.00	0.00	290,615.82	109,384.18
10R000	4998	0000	00	000000	ESSER GRANT	0.00	0.00	0.00	0.00
10R000	4998	0000	02	000000	STRONGER CONNECTIONS GRANT	143,759.00	0.00	43,865.00	99,894.00
10R000	4998	0001	00	000000	ELEV EDUC BILINGUALGRANT EB	0.00	0.00	0.00	0.00
10R000	4999	0000	00	000000	OTHER FED GRANTS	0.00	0.00	0.00	0.00
10R---	----			000000		27,173,266.00	0.00	8,869,378.21	18,303,887.79
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	3999	0000	00	399901	TEACHER VACANCY PILOT GRANT	239,887.00	0.00	30,000.00	209,887.00
10R---	----			399901		239,887.00	0.00	30,000.00	209,887.00
10R000	4998	0000	00	499808	ELEVATING ED BILINGUAL	0.00	0.00	0.00	0.00
10R---	----			499808		0.00	0.00	0.00	0.00
10E000	0000	0000	00	000000		0.00	0.00	823.70	-823.70
10E000	0000	1220	00	000000		0.00	0.00	0.00	0.00
10E000	0000	2100	00	000000		0.00	0.00	0.00	0.00
10E000	0000	2110	00	000000		0.00	0.00	12.93	-12.93
10E000	0000	2130	00	000000		0.00	0.00	0.00	0.00
10E000	0000	2150	00	000000		0.00	0.00	4.79	-4.79
10E000	0000	2210	00	000000		0.00	0.00	0.00	0.00
10E000	0000	2220	00	000000		0.00	0.00	0.00	0.00
10E000	0000	2230	00	000000		0.00	0.00	0.00	0.00
10E000	1100	1120	00	000000	CARE TE SALARIES	0.00	0.00	0.00	0.00
10E000	1100	1122	00	000000	CURRICULUM DIR PHONE STIPEND	0.00	0.00	0.00	0.00
10E000	1100	1160	00	000000	CARE TE AIDE SALARIES	0.00	0.00	0.00	0.00
10E000	1100	1220	00	000000	CARE SUBS	0.00	0.00	0.00	0.00
10E000	1100	2110	00	000000	CARE THIS	0.00	0.00	0.00	0.00
10E000	1100	2150	00	000000	CARE NEC	0.00	0.00	0.00	0.00
10E000	1100	2210	00	000000	CARE LIFE INS	0.00	0.00	0.00	0.00
10E000	1100	2220	00	000000	CARE MED INS	0.00	0.00	0.00	0.00
10E000	1100	2230	00	000000	CARE DENTAL	0.00	0.00	0.00	0.00
10E000	1100	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	335,888.00	0.00	344,213.07	-8,325.07
10E000	1110	4120	00	000000	DISTRIC INSTRUCTIONAL SUPPLIES	500.00	0.00	0.00	500.00
10E000	1210	1120	00	000000	SP ED SUM SCHOOL TEA SALARIES	3,000.00	0.00	0.00	3,000.00
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	1,200.00	0.00	0.00	1,200.00
10E000	1210	2110	00	000000	SP ED SUM SCHOOL THIS	0.00	0.00	0.00	0.00

				Account Level	2025-26	January 2025-26	2025-26	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
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	0.00	0.00
10E000	1215	1120	00 000000	SP ED TEACHER SALARIES	145,834.00	3,805.61	48,521.27	97,312.73
10E000	1215	1150	00 000000	SP ED CLERICAL SALARIES	1,000.00	0.00	0.00	1,000.00
10E000	1215	2110	00 000000	SP ED TRS THIS	2,289.00	59.75	761.81	1,527.19
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	846.00	22.07	281.33	564.67
10E000	1215	2210	00 000000	SP ED LIFE INSURANCE	66.00	1.38	17.94	48.06
10E000	1215	2220	00 000000	SP ED MEDICAL INSURANCE	18,018.00	801.72	4,896.72	13,121.28
10E000	1215	2230	00 000000	SP ED DENTAL INSURANCE	682.00	13.52	175.76	506.24
10E000	1215	3120	00 000000	SP ED PROF DEV	0.00	0.00	0.00	0.00
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	10,000.00	0.00	1,873.87	8,126.13
10E000	1215	5500	00 000000	SP ED CAPITALIZED EQUIPMENT	4,000.00	0.00	0.00	4,000.00
10E000	1800	1110	00 000000	BILINGUAL DIRECTOR SALARIES	86,326.00	3,596.76	46,481.20	39,844.80
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	0.00	0.00
10E000	1800	1150	00 000000	BILINGUAL DIR SECRETARY SALARY	12,393.00	517.90	5,904.42	6,488.58
10E000	1800	2100	00 000000	BILINGUAL DIR TRS 9.4%	514.00	325.63	4,208.15	-3,694.15
10E000	1800	2110	00 000000	BILINGUAL TRS THIS	1,373.00	57.19	739.05	633.95
10E000	1800	2150	00 000000	BILINGUAL TEACHERS TRS NEC	504.00	20.99	271.25	232.75
10E000	1800	2210	00 000000	BILINGUAL LIFE INSURANCE	48.00	2.06	26.22	21.78
10E000	1800	2220	00 000000	BILINGUAL MEDICAL INSURANCE	11,691.00	1,040.39	6,217.99	5,473.01
10E000	1800	2230	00 000000	BILINGUAL DENTAL INSURANCE	442.00	4.02	209.06	232.94
10E000	1800	3120	00 000000	BILINGUAL PROF DEV	0.00	0.00	0.00	0.00
10E000	1800	3190	00 000000	BILINGUAL PURCH SVC	25,000.00	0.00	0.00	25,000.00
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	72,288.00	5,407.77	51,876.45	20,411.55
10E000	2113	2110	00 000000	SOCIAL WORK THIS	1,135.00	84.90	814.45	320.55
10E000	2113	2150	00 000000	SOCIAL WORK TRS NEC	419.00	31.37	300.94	118.06
10E000	2113	2210	00 000000	SOCIAL WORK SERVICE LIFE INS	33.00	3.08	27.72	5.28
10E000	2113	2220	00 000000	SOCIAL WORK SERVICE MED INS	9,009.00	1,603.44	7,063.44	1,945.56
10E000	2113	2230	00 000000	SOCIAL WORK SERVICE DENTAL	341.00	27.04	243.36	97.64
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	128,702.00	5,840.59	67,166.47	61,535.53
10E000	2130	2210	00 000000	OT/PT LIFE INS	99.00	2.76	53.34	45.66
10E000	2130	2220	00 000000	OT/PT MED INS	9,009.00	801.72	4,896.72	4,112.28
10E000	2130	2230	00 000000	OT/PT DENTAL INS	341.00	29.08	191.32	149.68
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
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	2,840.52	5,659.48
10E000	2134	3190	00 000000	MEDICAL PURCH SVC	1,000.00	0.00	150.00	850.00
10E000	2134	4120	00 000000	NURSE SERVICES MEDICAL SUPPLIE	7,500.00	0.00	6,730.47	769.53
10E000	2140	1120	00 000000	PSYCHOLOGIST SALARIES	189,622.00	10,678.57	90,551.89	99,070.11
10E000	2140	2110	00 000000	PSYCHOLOGIST TRS THIS	2,977.00	167.66	1,421.71	1,555.29
10E000	2140	2130	00 000000	PSYCH SALARY TRS	0.00	0.00	0.00	0.00
10E000	2140	2150	00 000000	PSYCHOLOGIST TRS NEC	1,100.00	61.93	525.19	574.81
10E000	2140	2210	00 000000	PSYCHOLOGIST LIFE INS	66.00	4.30	32.54	33.46
10E000	2140	2220	00 000000	PSYCHOLOGIST MED INS	9,009.00	1,603.44	5,698.44	3,310.56
10E000	2140	2230	00 000000	PSYCHOLOGIST DENTAL INS	682.00	58.16	328.56	353.44

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10E000	2140	3190	00 000000	PSYCH PURCH SVC	50,000.00	0.00	25,445.00	24,555.00
10E000	2150	1120	00 000000	SPEECH & LANG TEACHER SALARY	36,516.00	1,552.76	13,974.83	22,541.17
10E000	2150	2110	00 000000	SPEECH & LANG TRS THIS	574.00	24.37	219.35	354.65
10E000	2150	2150	00 000000	SPEECH & LANG TRS NEC	212.00	9.01	81.06	130.94
10E000	2150	2210	00 000000	SPEECH & LANG LIFE INS	0.00	0.00	1.38	-1.38
10E000	2150	2220	00 000000	SPEECH & LANG MEDICAL INS	0.00	0.00	341.25	-341.25
10E000	2150	2230	00 000000	SPEECH & LANG DENTAL INS	0.00	0.00	13.52	-13.52
10E000	2150	3190	00 000000	Speech Professional Services	100,000.00	12,511.25	87,590.00	12,410.00
10E000	2150	4120	00 000000	SPEECH & LANG SUPPLIES	1,000.00	0.00	0.00	1,000.00
10E000	2210	1110	00 000000	CURRICULUM DIRECTOR SALARY	135,200.00	5,633.33	73,233.29	61,966.71
10E000	2210	1120	00 000000	INSTRUCTIONAL COACHES SALARIES	69,761.00	2,906.69	38,963.90	30,797.10
10E000	2210	1122	00 000000	RACE TO THE TOP STIPENDS-REG	1,080.00	0.00	0.00	1,080.00
10E000	2210	2100	00 000000	CURRICULUM DIRECTOR TRS	13,372.00	507.00	6,591.00	6,781.00
10E000	2210	2110	00 000000	Teachers Retirement	3,664.00	134.07	1,761.43	1,902.57
10E000	2210	2130	00 000000		0.00	0.00	0.00	0.00
10E000	2210	2150	00 000000	TRS Early Retirement	1,712.00	49.53	650.73	1,061.27
10E000	2210	2210	00 000000	INSTRUCT COACH SALARY LIFE INS	165.00	6.88	89.44	75.56
10E000	2210	2220	00 000000	INSTRUCT COACH MEDICAL INSURAN	18,018.00	1,603.44	8,428.44	9,589.56
10E000	2210	2230	00 000000	INSTRUCT COACH DENTAL INS	682.00	27.04	297.44	384.56
10E000	2210	4120	00 000000	SPED PD SUPPLIES	0.00	0.00	0.00	0.00
10E000	2222	1120	00 000000	DISTRICT LIBRARIAN SALARY	62,135.00	2,588.97	33,163.92	28,971.08
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	976.00	40.65	520.68	455.32
10E000	2222	2130	00 000000	DISTRICT LIBRARIAN TRS	0.00	0.00	0.00	0.00
10E000	2222	2150	00 000000	DISTRICT LIBRARIAN NEC	361.00	15.02	192.38	168.62
10E000	2222	2210	00 000000	SCH LIBRARY SERV LIFE INSURANC	33.00	1.38	17.94	15.06
10E000	2222	2220	00 000000	SCH LIBRARY SERV MEDICAL INSUR	9,009.00	801.72	4,896.72	4,112.28
10E000	2222	2230	00 000000	SCH LIBRARY SERV DENTAL INSURA	341.00	13.52	175.76	165.24
10E000	2226	1120	00 000000	TECHNOLOGY COORDINATOR SALARIE	137,814.00	6,843.59	76,250.26	61,563.74
10E000	2226	1122	00 000000	TECH DIR PHONE STIPENDS	1,080.00	45.00	585.00	495.00
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	17.11	25.66	-25.66
10E000	2226	2150	00 000000	TECHNOLOGY TRS NEC	0.00	6.32	9.48	-9.48
10E000	2226	2210	00 000000	TECHNOLOGY LIFE INS	165.00	6.88	89.44	75.56
10E000	2226	2220	00 000000	TECHNOLOGY MED INS	18,018.00	1,603.44	9,793.44	8,224.56
10E000	2226	2230	00 000000	TECHNOLOGY DENTAL	682.00	27.04	351.52	330.48
10E000	2226	3100	00 000000	TECHNOLOGY PROF SERVICES	55,000.00	1,250.00	66,021.67	-12,911.53
10E000	2226	3110	00 000000	TECHNOLOGY 911 SERVICES	0.00	0.00	0.00	0.00
10E000	2226	3115	00 000000	TECHNOLOGY FIBER OPTICS	0.00	1,055.22	5,254.54	-5,254.54
10E000	2226	3120	00 000000	TECHNOLOGY PROF DEV	200.00	0.00	185.00	15.00
10E000	2226	3140	00 000000	TECHNOLOGY REPAIR & MAINT	3,000.00	0.00	931.26	2,068.74
10E000	2226	3260	00 000000	TECHNOLOGY AGREEMENTS	45,000.00	55.44	44,127.31	872.69
10E000	2226	3320	00 000000	TECHNOLOGY TRAVEL	2,000.00	112.00	938.00	1,062.00
10E000	2226	4120	00 000000	TECHNOLOGY SUPPLIES	10,000.00	0.00	3,399.54	6,579.54
10E000	2226	4700	00 000000	TECHNOLOGY SOFTWARE	25,000.00	0.00	18,742.44	5,817.56
10E000	2226	5500	00 000000	TECHNOLOGY EQUIPMENT	20,000.00	3,981.62	6,691.58	10,590.87
10E000	2226	6410	00 000000	TECHNOLOGY DUES & FEES	0.00	0.00	0.00	0.00
10E000	2230	3190	00 000000	ASSESSMENT & TESTING	0.00	0.00	0.00	0.00
10E000	2319	2310	00 000000	BRD OF ED HRA BENEFIT	28,500.00	0.00	1,235.03	27,264.97
10E000	2319	3110	00 000000	BRD OF ED PROF SERV	22,000.00	1,005.00	18,653.92	3,346.08
10E000	2319	3120	00 000000	BRD OF ED PROV DEV	14,000.00	1,520.71	14,419.15	-419.15
10E000	2319	3170	00 000000	BRD OF ED AUDIT/FINANCIAL	23,200.00	0.00	23,400.00	-200.00
10E000	2319	3180	00 000000	BRD OF ED LEGAL SERVICES	80,000.00	8,832.50	53,332.28	26,667.72
10E000	2319	3320	00 000000	BRD OF ED TRAVEL	5,000.00	0.00	351.86	4,648.14
10E000	2319	3510	00 000000	BRD OF ED ADVERTISING	1,500.00	0.00	591.80	908.20
10E000	2319	4120	00 000000	BOARD OF ED GYM DEDICATION	0.00	0.00	0.00	0.00

				Account Level	2025-26	January 2025-26	2025-26	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E000	2319	4190 00	0000000	BRD OF ED SUPPLIES	12,000.00	960.00	4,864.06	7,118.00
10E000	2319	6410 00	0000000	BRD OF ED DUES & FEES	14,500.00	102.00	3,320.30	11,179.70
10E000	2321	1110 00	0000000	SUPERINTENDENT SALARY	214,720.00	8,946.66	120,537.33	94,182.67
10E000	2321	1115 00	0000000	ASSIST SUPERINTENDENT SALARY	0.00	0.00	0.00	0.00
10E000	2321	1122 00	0000000	OFC OF SUPT PHONE STIPENDS	1,680.00	70.00	910.00	770.00
10E000	2321	1150 00	0000000	OFC OF SUPT OFFICE/CLERICAL SA	95,335.00	3,972.30	52,611.38	42,723.62
10E000	2321	2100 00	0000000	OFC of SUPT TRS 9.4 Bd Paid	40,000.00	884.83	11,921.22	28,078.78
10E000	2321	2110 00	0000000	OFC OF SUPT TRS THIS	4,080.00	169.99	2,290.26	1,789.74
10E000	2321	2150 00	0000000	OFC OF SUPT TRS NEC	1,369.00	57.03	768.36	600.64
10E000	2321	2210 00	0000000	OFC OF SUPT LIFE INSURANCE	198.00	8.26	107.38	90.62
10E000	2321	2220 00	0000000	OFC OF SUPT MEDICAL INSURANCE	27,885.00	1,651.72	15,946.72	11,938.28
10E000	2321	2230 00	0000000	OFC OF SUPT DENTAL INSURANCE	1,022.00	40.56	527.28	494.72
10E000	2321	3120 00	0000000	OFC OF SUPT PROF SVC	12,000.00	0.00	11,418.01	581.99
10E000	2321	3190 00	0000000	OFC OF SUPT OTHER PROF	61,050.00	5,188.20	12,031.84	49,018.16
10E000	2321	3250 00	0000000	OFC OF SUPT RENTALS	9,000.00	573.16	6,524.89	2,475.11
10E000	2321	3260 00	0000000	OFC OF SUPT MAINTENANCE AGREEM	0.00	0.00	0.00	0.00
10E000	2321	3320 00	0000000	OFC OF SUPT TRAVEL	2,500.00	0.00	1,498.58	1,001.42
10E000	2321	3410 00	0000000	OFC OF SUPT TELEPHONE	900.00	0.35	608.18	291.82
10E000	2321	3430 00	0000000	OFC OF SUPT POSTAGE	10,500.00	0.00	3,000.00	7,500.00
10E000	2321	4110 00	0000000	OFC OF SUPT OFFICE SUPPLIES	10,400.00	20.00	7,857.56	2,232.90
10E000	2321	4111 00	0000000	ASST SUPT SUPPLIES	18,000.00	146.21	146.21	17,853.79
10E000	2321	5500 00	0000000	OFC OF SUPT EQUIPMENT	1,100.00	0.00	1,190.00	-90.00
10E000	2321	6410 00	0000000	OFC OF SUPT DUES & FEES	4,500.00	979.00	3,348.00	1,152.00
10E000	2321	6490 00	0000000	OFC OF SUPT OTHER	500.00	0.00	163.00	337.00
10E000	2321	6710 00	0000000	TEACHER LICENSE FEE	15,000.00	0.00	13,147.50	1,852.50
10E000	2330	1110 00	0000000	SP ED DIRECTOR SALARIES	136,500.00	5,687.50	73,782.72	62,717.28
10E000	2330	1122 00	0000000	SP ED DIRECTOR PHONE STIPEND	1,620.00	70.00	910.00	710.00
10E000	2330	2100 00	0000000	SP ED DIRECTOR 9% TRS	13,500.00	562.50	7,297.18	6,202.82
10E000	2330	2110 00	0000000	SP ED DIRECTOR THIS	2,594.00	108.07	1,401.93	1,192.07
10E000	2330	2150 00	0000000	SP ED DIRECTOR TRS NEC	870.00	36.25	470.28	399.72
10E000	2330	2210 00	0000000	SP ED DIRECTORS LIFE INS	132.00	6.88	89.44	42.56
10E000	2330	2220 00	0000000	SP ED DIRECTOR MED INS	9,009.00	400.86	4,495.86	4,513.14
10E000	2330	2230 00	0000000	SP ED DIRECTOR DENTAL INS	341.00	13.52	175.76	165.24
10E000	2490	1160 00	0000000	CROSSING GUARD SALARY	7,500.00	0.00	6,760.85	739.15
10E000	2490	1220 00	0000000		0.00	0.00	0.00	0.00
10E000	2520	1110 00	0000000	FISCAL SVCS ADMIN SALARY	210,079.00	5,164.99	67,144.87	142,934.13
10E000	2520	1122 00	0000000	FISCAL SVCS PHONE STIPEND	2,760.00	210.00	2,730.00	30.00
10E000	2520	1150 00	0000000	FISCAL SERVICES SALARIES	199,504.00	13,310.19	166,002.48	33,501.52
10E000	2520	2100 00	0000000		12,260.00	510.82	6,640.66	5,619.34
10E000	2520	2110 00	0000000		2,355.00	98.13	1,275.69	1,079.31
10E000	2520	2150 00	0000000		790.00	32.92	427.96	362.04
10E000	2520	2210 00	0000000	FISCAL SERVICES LIFE INSURANCE	363.00	11.02	160.98	202.02
10E000	2520	2220 00	0000000	FISCAL SERVICES MEDICAL INSURA	36,036.00	3,206.88	19,996.36	16,039.64
10E000	2520	2230 00	0000000	FISCAL SERVICES DENTAL INSURAN	1,704.00	87.24	914.68	789.32
10E000	2520	3120 00	0000000	FISCAL SERVICES PROF DEV	0.00	0.00	0.00	0.00
10E000	2520	3190 00	0000000	FISCAL SERVICES PROF SERVICES	10,000.00	1,742.00	9,066.00	934.00
10E000	2520	4110 00	0000000	FISCAL SERVICES HR SUPPLIES	5,000.00	153.76	3,200.64	1,799.36
10E000	2520	4120 00	0000000	FISCAL SERVICES SUPPLIES	1,000.00	0.00	1,850.00	-850.00
10E000	2520	6410 00	0000000	FISCAL SERVICES DUES AND FEES	500.00	0.00	0.00	500.00
10E000	2561	1110 00	0000000	CAFETERIA DIRECTOR SALARY	85,148.00	3,547.81	46,121.53	39,026.47
10E000	2561	1122 00	0000000	CAFETERIA PHONE STIPENDS	1,080.00	45.00	585.00	495.00
10E000	2561	2210 00	0000000	CAFETERIA DIRECTOR LIFE INS	132.00	5.50	71.50	60.50
10E000	2561	2220 00	0000000	CAFETERIA DIRECTOR MED INS	9,009.00	801.72	4,896.72	4,112.28
10E000	2561	2230 00	0000000	CAFETERIA DIRECTOR DENTAL	341.00	13.52	175.76	165.24
10E000	2561	3140 00	0000000	CAFETERIA DIRECTOR PROF SERV	175.00	0.00	0.00	175.00
10E000	2561	3320 00	0000000	CAFETERIA DIRECTOR TRAVEL	400.00	39.90	117.60	282.40
10E000	2561	6410 00	0000000	CAFETERIA DIRECTOR DUES/FEES	1,200.00	0.00	310.00	890.00

				Account Level	2025-26	January 2025-26	2025-26	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E000	2562	1190	00 0000000	DISTRICT CAFETERIA SALARIES	34,342.00	1,430.92	18,850.02	15,491.98
10E000	2562	2210	00 0000000		33.00	1.38	17.94	15.06
10E000	2562	2220	00 0000000		9,009.00	801.72	4,896.72	4,112.28
10E000	2562	2230	00 0000000		341.00	13.52	175.76	165.24
10E000	2562	3240	00 0000000	CAFETERIA SERV R & M	12,000.00	485.85	6,433.72	5,566.28
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
10E000	2562	4180	00 0000000	CAFETERIA SERV STORAGE	5,000.00	1,451.89	5,785.45	-785.45
10E000	2562	4190	00 0000000	CAFETERIA MAINTENANCE SUPPLIES	500.00	0.00	877.13	-377.13
10E000	2562	4710	00 0000000	CAFETERIA SERV MEAT, P	142,500.00	12,275.41	82,393.80	60,106.20
10E000	2562	4720	00 0000000	CAFETERIA SERV MILK &	105,000.00	9,519.69	59,313.83	45,686.17
10E000	2562	4730	00 0000000	CAFETERIA SERV FOODS	306,000.00	28,973.02	181,640.40	124,359.60
10E000	2562	4740	00 0000000	CAFETERIA SERV CAFTERI	13,500.00	1,706.58	7,832.78	5,667.22
10E000	2562	4750	00 0000000	CAFETERIA PRODUCE	25,000.00	1,958.10	13,606.89	11,370.07
10E000	2562	4790	00 0000000	CAFETERIA SERV OTHER S	2,900.00	69.64	687.18	1,526.32
10E000	2562	5500	00 0000000	CAFETERIA SERVE EQUIPMENT	8,000.00	0.00	4,521.02	3,478.98
10E000	2562	6410	00 0000000	CAFETERIA DUES & FEES	1,500.00	0.00	1,471.55	28.45
10E000	2573	1122	00 0000000	WAREHOUSE MGR PHONE STIPEND	600.00	25.00	325.00	275.00
10E000	2573	1190	00 0000000	WAREHOUSE SALARIES	50,976.00	2,084.67	27,106.36	23,869.64
10E000	2573	2210	00 0000000	WAREHOUSE LIFE INSURANCE	33.00	1.38	17.94	15.06
10E000	2573	2220	00 0000000	WAREHOUSE MEDICAL INSURANCE	0.00	0.00	0.00	0.00
10E000	2573	2230	00 0000000	WAREHOUSE DENTAL INSURANCE	341.00	13.52	175.76	165.24
10E000	2573	3190	00 0000000	Warehouse Subscriptions/Service	0.00	0.00	0.00	0.00
10E000	2573	3240	00 0000000	WAREHOUSE R & M	100.00	0.00	0.00	100.00
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	80.00	0.00	57.90	22.10
10E000	2573	4640	00 0000000	WAREHOUSE GASOLINE & OIL	1,500.00	50.57	536.98	963.02
10E000	2573	4650	00 0000000	WAREHOUSE NATURAL GAS	2,500.00	531.21	1,283.25	1,216.75
10E000	2573	4660	00 0000000	WAREHOUSE ELECTRICITY	9,100.00	857.36	5,907.28	3,192.72
10E000	2573	5500	00 0000000	WAREHOUSE EQUIPMENT	0.00	0.00	0.00	0.00
10E000	2660	1122	00 0000000	STUDENT INFO SYSTEM PHONE STIP	600.00	25.00	325.00	275.00
10E000	2660	1150	00 0000000	INFO SYST MANAGER SALARIES	101,335.00	4,222.29	54,889.77	46,445.23
10E000	2660	2210	00 0000000	INFO SYS MGR LIFE INSURANCE	33.00	1.38	17.94	15.06
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	680.00	17,741.58	24,258.42
10E000	2660	3120	00 0000000	DATA PROC PROF DEV	350.00	0.00	-350.00	700.00
10E000	2660	3260	00 0000000	DATA PROC MAINTENANCE AGREEMENT	50,000.00	0.00	49,777.08	222.92
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	6,500.00	0.00	897.09	5,602.91
10E000	3100	1122	00 0000000	LIAISON PHONE STIPENDS	1,200.00	50.00	650.00	550.00
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	81,372.00	3,687.43	50,518.74	30,853.26
10E000	3100	2210	00 0000000	PARENT LIAISON LIFE INS	66.00	2.76	35.88	30.12
10E000	3100	2220	00 0000000	PARENT LIAISON MED INS	18,018.00	1,603.44	9,793.44	8,224.56
10E000	3100	2230	00 0000000	PARENT LIAISON DENTAL	682.00	27.04	351.52	330.48
10E000	3500	3190	00 0000000	DISTRICT PROF SERVICES	0.00	0.00	0.00	0.00
10E000	4120	3190	00 0000000	SPED OT SVCS	45,000.00	0.00	21,007.85	23,992.15
10E000	4120	6730	00 0000000	DISTRICT ROOM & BOARD	83,000.00	6,502.25	43,497.30	39,502.70
10E000	4220	6710	00 0000000	SP ED TUITION	380,000.00	10,465.98	175,173.99	204,826.01
10E000	6000	6910	00 0000000	CONTINGENCY	0.00	0.00	0.00	0.00
10E011	1110	1120	00 0000000	BM TEACHERS SALARIES	1,195,776.00	50,936.12	636,281.61	559,494.39
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	12,500.00	568.80	14,312.24	-1,812.24
10E011	1110	1220	00 0000000	BM SUBS	0.00	0.00	0.00	0.00

				Account Level	2025-26	January 2025-26	2025-26	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E011	1110	2100	00 000000	BM TRS THIS	0.00	0.00	0.00	0.00
10E011	1110	2110	00 000000	BM TRS THIS	18,774.00	785.11	9,929.01	8,844.99
10E011	1110	2150	00 000000	BM TRS NEC	6,936.00	292.69	3,672.19	3,263.81
10E011	1110	2210	00 000000	BM LIFE INSURANCE	644.00	27.23	363.75	280.25
10E011	1110	2220	00 000000	BM MEDICAL INSURANCE	165,232.00	13,910.88	88,303.44	76,928.56
10E011	1110	2230	00 000000	BM DENTAL INSURANCE	5,963.00	313.76	3,098.88	2,864.12
10E011	1110	4120	00 000000	BM INSTRUCTIONAL SUPPLIES	2,145.00	0.00	2,743.50	-598.50
10E011	1110	4121	00 000000	BM ART SUPPLIES	500.00	0.00	0.00	500.00
10E011	1110	4190	00 000000	BM OTH INSTR SUPP-GRANTS, ETC	0.00	0.00	0.00	0.00
10E011	1110	4190	01 000000	BM OTHER GRANTS - GARDEN SPACE	0.00	0.00	0.00	0.00
10E011	1130	1120	00 000000	BM HOMEBOUND TEACHER SALARIES	0.00	0.00	0.00	0.00
10E011	1130	2110	00 000000	BM HOMEBOUND THIS	0.00	0.00	0.00	0.00
10E011	1130	2150	00 000000	BM HOMEBOUND TRS NEC	0.00	0.00	0.00	0.00
10E011	1130	2210	00 000000		0.00	0.00	0.00	0.00
10E011	1130	3320	00 000000	BM HOMEBOUND TRAVEL	0.00	0.00	0.00	0.00
10E011	1215	1120	00 000000	BM SP ED TEACHER SALARIES	310,933.00	13,083.48	154,447.43	156,485.57
10E011	1215	1121	00 000000	SP ED STIPENDS	0.00	0.00	0.00	0.00
10E011	1215	1160	00 000000	BM SP ED TEACH AIDE SALARIES	214,024.00	8,872.27	101,988.69	112,035.31
10E011	1215	1220	00 000000	BM SP ED SUB SALARIES	0.00	0.00	0.00	0.00
10E011	1215	2110	00 000000	BM SP ED THIS	4,882.00	202.82	2,415.68	2,466.32
10E011	1215	2130	00 000000		66.00	0.00	0.00	66.00
10E011	1215	2150	00 000000	BM SP ED TRS NEC	1,804.00	75.41	892.99	911.01
10E011	1215	2210	00 000000	BM SP ED LIFE INS	479.00	19.35	231.23	247.77
10E011	1215	2220	00 000000	BM SP ED MED INS	93,160.00	7,616.34	40,035.13	53,124.87
10E011	1215	2230	00 000000	BM SP ED DENTAL	4,260.00	172.56	1,889.60	2,370.40
10E011	1215	2300	00 000000	SP ED TUITION	0.00	0.00	0.00	0.00
10E011	1215	4120	00 000000	BM SP ED SUPPLIES	2,600.00	0.00	2,353.58	246.42
10E011	1215	5500	00 000000	BM SPED INSTRUCT EQUIP	2,500.00	0.00	0.00	2,500.00
10E011	1800	1120	00 000000	BM BILINGUAL TEACHER SALARIES	30,504.00	1,298.42	11,685.77	18,818.23
10E011	1800	2110	00 000000	BM BILINGUAL THIS	470.00	20.39	183.50	286.50
10E011	1800	2150	00 000000	BM BILINGUAL TRS NEC	177.00	7.53	67.77	109.23
10E011	1800	2210	00 000000	BM BILINGUAL LIFE INS	17.00	0.69	6.21	10.79
10E011	1800	2220	00 000000	BM BILINGUAL MED INS	4,505.00	400.86	1,765.90	2,739.10
10E011	1800	2230	00 000000	BM BILINGUAL DENTAL	1,071.00	6.76	60.84	1,010.16
10E011	1811	0000	00 000000	BM Registration	400.00	0.00	400.00	0.00
10E011	2110	1150	00 000000	BEHAVIOR COACH SALARIES	0.00	516.22	4,129.76	-4,129.76
10E011	2110	1160	00 000000	BEHAVIOR COACH SALARIES	0.00	0.00	0.00	0.00
10E011	2110	2210	00 000000	BEHAVIOR COACH LIFE	0.00	0.00	0.00	0.00
10E011	2110	2220	00 000000	BEHAVIOR COACH HEALTH INS	0.00	0.00	0.00	0.00
10E011	2110	2230	00 000000	BEHAVIOR COACH DENTAL	0.00	0.00	0.00	0.00
10E011	2113	1120	00 000000	BM Social Worker Salary	129,950.00	5,414.61	69,406.09	60,543.91
10E011	2113	1125	00 000000	BM SOC WORKER GEN ED	0.00	0.00	0.00	0.00
10E011	2113	1150	00 000000	SOC WORK INTERIN SALARIES	0.00	0.00	0.00	0.00
10E011	2113	1160	00 000000	BM SOC WORK TA SALARY	0.00	0.00	0.00	0.00
10E011	2113	2110	00 000000	BM SOC WORK THIS	2,041.00	85.03	1,089.67	951.33
10E011	2113	2130	00 000000		45.00	0.00	0.00	45.00
10E011	2113	2150	00 000000	BM SOC WORK TRS NEC	754.00	31.41	402.61	351.39
10E011	2113	2210	00 000000	BM SOC WORK LIFE INS	66.00	2.76	35.88	30.12
10E011	2113	2220	00 000000	BM SOC WORK MED INS	180,118.00	1,603.44	9,793.44	170,324.56
10E011	2113	2230	00 000000	BM SOC WORK DENTAL	682.00	27.04	351.52	330.48
10E011	2134	1122	00 000000	BM NURSE PHONE STIPENDS	600.00	25.00	325.00	275.00
10E011	2134	1150	00 000000	BM NURSE SALARIES	62,092.00	2,587.15	34,702.73	27,389.27
10E011	2134	2110	00 000000		0.00	0.00	0.00	0.00
10E011	2134	2150	00 000000		0.00	0.00	0.00	0.00
10E011	2134	2210	00 000000	BM NURSE LIFE INS	33.00	1.38	17.94	15.06
10E011	2134	2220	00 000000	BM NURSE MED INS	9,009.00	801.72	4,896.72	4,112.28
10E011	2134	2230	00 000000	BM NURSE DENTAL	341.00	13.52	175.76	165.24

				Account Level	2025-26	January 2025-26	2025-26	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E011	2134	3120	00 000000	BM NURSE PROF DEV	0.00	0.00	0.00	0.00
10E011	2134	3320	00 000000	BM NURSE MILEAGE	0.00	0.00	0.00	0.00
10E011	2134	5500	00 000000	BM NURSE EQUIPMENT	0.00	0.00	0.00	0.00
10E011	2140	1120	00 000000	BM PSYCHOLOGIST SALARIES	0.00	0.00	7,395.59	-7,395.59
10E011	2140	2110	00 000000	BM PSYCHOLOGIST THIS	0.00	0.00	116.12	-116.12
10E011	2140	2130	00 000000		0.00	0.00	0.00	0.00
10E011	2140	2150	00 000000	BM PSYCHOLOGIST TRS NEC	0.00	0.00	42.88	-42.88
10E011	2140	2210	00 000000	BM PSYCHOLOGIST LIFE INS	0.00	0.00	2.76	-2.76
10E011	2140	2220	00 000000	BM PSYCHOLOGIST MED INS	0.00	0.00	0.00	0.00
10E011	2140	2230	00 000000	BM PSYCHOLOGIST DENTAL	0.00	0.00	27.04	-27.04
10E011	2150	1120	00 000000	BM SPEECH SALARIES	63,955.00	2,764.37	43,642.76	20,312.24
10E011	2150	2110	00 000000	BM SPEECH THIS	1,004.00	43.40	685.19	318.81
10E011	2150	2150	00 000000	BM SPEECH TRS NEC	371.00	16.03	253.13	117.87
10E011	2150	2210	00 000000	BM SPEECH LIFE INS	33.00	1.38	22.34	10.66
10E011	2150	2220	00 000000	BM SPEECH MED INS	9,009.00	801.72	5,988.80	3,020.20
10E011	2150	2230	00 000000	BM SPEECH DENTAL	341.00	13.52	219.04	121.96
10E011	2210	1120	00 000000	BM INSTR COACH SALARY	76,423.00	3,311.68	41,934.71	34,488.29
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	1,200.00	51.99	658.39	541.61
10E011	2210	2130	00 000000		0.00	0.00	0.00	0.00
10E011	2210	2150	00 000000	BM SBG TRS NEC	444.00	19.21	243.24	200.76
10E011	2210	2210	00 000000	BM INSTR COACH LIFE	33.00	1.38	17.94	15.06
10E011	2210	2220	00 000000	BM INSTR COACH MEDICAL	9,009.00	801.72	4,896.72	4,112.28
10E011	2210	2230	00 000000	BM INSTR COACH DENTAL	341.00	15.56	177.80	163.20
10E011	2222	4190	00 000000	BM LIBRARY SUPPLIES	500.00	0.00	500.00	0.00
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	500.00	0.00	0.00	500.00
10E011	2226	3140	00 000000	BM TECH REPAIR & MNTCE	500.00	0.00	0.00	500.00
10E011	2226	4120	00 000000	BM TECH SUPPLIES	500.00	0.00	175.24	324.76
10E011	2226	5500	00 000000	BM TECH EQUIPMENT	1,000.00	0.00	0.00	1,000.00
10E011	2410	1110	00 000000	BM OFC OF PRIN ADMIN SALARIES	200,014.00	8,333.93	107,699.95	92,314.05
10E011	2410	1122	00 000000	BM OFC OF PRINC PHONE STIPENDS	2,250.00	90.00	1,170.00	1,080.00
10E011	2410	1150	00 000000	BM OFC OF PRIN SEC/CLER SALAR	61,965.00	2,581.86	33,631.96	28,333.04
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%	19,782.00	824.23	10,651.60	9,130.40
10E011	2410	2110	00 000000	BM OFC OF PRIN TRS THIS	3,801.00	146.46	1,892.70	1,908.30
10E011	2410	2150	00 000000	BM OFC OF PRIN TRS NEC	1,275.00	51.05	659.73	615.27
10E011	2410	2210	00 000000	BM OFC OF PRIN LIFE INS	297.00	13.30	152.86	144.14
10E011	2410	2220	00 000000	BM OFC OF PRIN MED INS	36,036.00	2,405.16	18,785.16	17,250.84
10E011	2410	2230	00 000000	BM OFC OF PRIN DENTAL	1,363.00	40.56	689.52	673.48
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	15,000.00	1,520.50	11,325.33	3,674.67
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	500.00	0.00	0.00	500.00
10E011	2410	3410	00 000000	BM OFC OF PRIN TELEPHONE	2,100.00	214.66	1,756.85	343.15
10E011	2410	4120	00 000000	BM OFC PRINCIPAL SUPPLIES	7,455.00	254.42	2,556.89	4,799.81
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	674.00	226.00
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	0.00	0.00	0.00	0.00
10E011	2544	5500	00 000000	BM INSTRUCTIONAL FURNITURE	0.00	0.00	0.00	0.00
10E011	2562	1190	00 000000	BM CAFETERIA SALARIES	63,476.00	2,963.84	34,725.96	28,750.04

				Account Level	2025-26	January 2025-26	2025-26	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
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	2.92	42.84	23.16
10E011	2562	2220 00	000000	BM CAFETERIA MED INS	18,018.00	1,603.44	11,158.44	6,859.56
10E011	2562	2230 00	000000	BM CAFETERIA DENTAL	692.00	27.04	405.60	286.40
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	500.00	0.00	0.00	500.00
10E012	1110	1120 00	000000	EL TEACHER SALARIES	873,224.00	37,050.42	522,034.06	351,189.94
10E012	1110	1121 00	000000	EL STIPENDS	0.00	0.00	0.00	0.00
10E012	1110	1160 00	000000	EL TEACHER AIDE SALARIES	12,468.00	519.49	17,201.47	-4,733.47
10E012	1110	1220 00	000000	EL SUB SALARIES	0.00	0.00	0.00	0.00
10E012	1110	2110 00	000000	EL TRS THIS	13,710.00	579.27	8,187.00	5,523.00
10E012	1110	2150 00	000000	EL TRS NEC	5,065.00	214.87	3,027.52	2,037.48
10E012	1110	2210 00	000000	EL LIFE INSURANCE	545.00	23.31	341.95	203.05
10E012	1110	2220 00	000000	EL MEDICAL INSURANCE	126,126.00	10,549.17	70,609.17	55,516.83
10E012	1110	2230 00	000000	EL DENTAL INSURANCE	5,282.00	233.38	2,910.34	2,371.66
10E012	1110	2300 00	000000	ELEMENTARY TUITION REIMBURSEME	0.00	0.00	0.00	0.00
10E012	1110	4120 00	000000	EL INSTRUCTIONAL SUPPLIES	2,390.00	0.00	2,390.40	-0.40
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	4,800.00	464.28	4,007.25	792.75
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	181,562.00	10,089.31	114,801.90	66,760.10
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	107,188.00	4,352.08	46,772.71	60,415.29
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	2,851.00	157.98	1,801.56	1,049.44
10E012	1215	2150 00	000000	EL SP ED TRS NEC	1,054.00	58.52	665.77	388.23
10E012	1215	2210 00	000000	EL SP ED LIFE INS	198.00	12.72	134.71	63.29
10E012	1215	2220 00	000000	EL SP ED MED INS	18,018.00	1,603.44	7,063.44	10,954.56
10E012	1215	2230 00	000000	EL SP ED DENTAL	1,704.00	85.20	896.40	807.60
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	2,480.07	-30.02
10E012	1215	5500 00	000000	EL SP ED CAPITALIZED EQUIPMENT	2,500.00	0.00	0.00	2,500.00
10E012	1800	1120 00	000000	EL BILINGUAL TEACHER SALARIES	482,682.00	19,603.99	254,240.40	228,441.60
10E012	1800	1160 00	000000	EL BILINGUAL TEACH ADIE SALARY	24,028.00	0.00	3,684.61	20,343.39
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	7,532.00	307.77	3,994.02	3,537.98
10E012	1800	2130 00	000000		20.00	0.00	0.00	20.00
10E012	1800	2150 00	000000	EL BILINGUAL TRS NEC	2,783.00	113.70	1,475.42	1,307.58
10E012	1800	2210 00	000000	EL BILINGUAL LIFE INS	264.00	11.04	149.04	114.96
10E012	1800	2220 00	000000	EL BILINGUAL MED INS	63,063.00	6,413.76	39,173.76	23,889.24
10E012	1800	2230 00	000000	EL BILINGUAL DENTAL	3,067.00	125.76	1,545.36	1,521.64
10E012	1811	0000 00	000000	EL Registration	400.00	0.00	400.00	0.00
10E012	2113	1110 00	000000	EL SOC WORK SALARIES	0.00	125.00	1,625.00	-1,625.00
10E012	2113	1120 00	000000	EL Social Worker-Salary	133,433.00	5,597.15	70,614.44	62,818.56
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	2,095.00	89.84	1,134.16	960.84
10E012	2113	2150 00	000000	EL SOC WORK TRS NEC	774.00	33.18	418.94	355.06
10E012	2113	2210 00	000000	EL SOC WORK LIFE INS	66.00	2.76	35.88	30.12
10E012	2113	2220 00	000000	EL SOC WORK MED INS	18,018.00	1,603.44	9,793.44	8,224.56
10E012	2113	2230 00	000000	EL SOC WORK DENTAL	341.00	44.64	377.28	-36.28
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	325.00	275.00

				Account Level	2025-26	January 2025-26	2025-26	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E012	2134	1150 00 000000		EL NURSE SALARIES	54,908.00	2,287.83	28,413.89	26,494.11
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	17.94	15.06
10E012	2134	2220 00 000000		EL NURSE MED INS	9,009.00	801.72	4,896.72	4,112.28
10E012	2134	2230 00 000000		EL NURSE DENTAL	341.00	15.56	177.80	163.20
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	0.00	0.00	5,835.68	-5,835.68
10E012	2140	2110 00 000000		EL PSYCHOLOGIST THIS	0.00	0.00	91.64	-91.64
10E012	2140	2150 00 000000		EL PSYCHOLOGIST TRS NEC	0.00	0.00	33.84	-33.84
10E012	2140	2210 00 000000		EL PSYCHOLOGIST LIFE INS	0.00	0.00	2.20	-2.20
10E012	2140	2220 00 000000		EL PSYCHOLOGIST MED INS	0.00	0.00	546.00	-546.00
10E012	2140	2230 00 000000		EL PSYCHOLOGIST DENTAL	0.00	0.00	21.64	-21.64
10E012	2150	1120 00 000000		EL SPEECH SALARIES	72,598.00	3,276.56	49,738.18	22,859.82
10E012	2150	2110 00 000000		EL SPEECH THIS	1,140.00	51.43	780.76	359.24
10E012	2150	2150 00 000000		EL SPEECH TRS NEC	422.00	19.00	288.48	133.52
10E012	2150	2210 00 000000		EL SPEECH LIFE INS	24.00	1.10	18.18	5.82
10E012	2150	2220 00 000000		EL SPEECH MED INS	6,757.00	641.38	4,872.90	1,884.10
10E012	2150	2230 00 000000		EL SPEECH DENTAL	256.00	10.82	178.50	77.50
10E012	2210	1120 00 000000		EL INSTR COACH SALARY	83,808.00	3,491.97	44,688.97	39,119.03
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	1,316.00	54.83	701.65	614.35
10E012	2210	2150 00 000000		EL INSTR COACH TRS NEC	487.00	20.26	259.26	227.74
10E012	2210	2210 00 000000		EL INSTR COACH LIFE	33.00	1.38	17.94	15.06
10E012	2210	2220 00 000000		EL INSTR COACH MEDICAL	9,009.00	801.72	4,896.72	4,112.28
10E012	2210	2230 00 000000		EL INSTR COACH DENTAL	341.00	13.52	175.76	165.24
10E012	2222	4190 00 000000		EL LIBRARY SUPPLIES	500.00	0.00	29.23	361.47
10E012	2226	3120 00 000000		EL TECH PURCH SVC	500.00	0.00	0.00	500.00
10E012	2226	3140 00 000000		EL TECH REPAIR & MNTCE	500.00	0.00	0.00	500.00
10E012	2226	4120 00 000000		EL TECH SUPPLIES	692.00	0.00	718.74	-26.74
10E012	2226	5500 00 000000		EL TECH EQUIPMENT	1,000.00	0.00	0.00	1,000.00
10E012	2410	1110 00 000000		EL OFC OF PRIN ADMIN SALARIES	183,649.00	3,797.05	93,723.56	89,925.44
10E012	2410	1122 00 000000		EL OFC OF PRINC PHONE STIPENDS	2,166.00	45.00	990.00	1,176.00
10E012	2410	1150 00 000000		EL OFC OF PRIN SEC/CLER SALARY	60,015.00	2,576.02	30,665.22	29,349.78
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	18,163.00	341.73	8,838.64	9,324.36
10E012	2410	2110 00 000000		EL OFFICE OF PRIN THIS	3,489.00	59.61	1,530.38	1,958.62
10E012	2410	2150 00 000000		EL OFC OF PRIN TRS NEC	1,171.00	22.02	543.57	627.43
10E012	2410	2210 00 000000		EL OFC OF PRIN LIFE INS	330.00	7.67	144.99	185.01
10E012	2410	2220 00 000000		EL OFC OF PRIN MED INS	27,027.00	1,603.44	11,909.19	15,117.81
10E012	2410	2230 00 000000		EL OFC OF PRIN DENTAL INS	1,363.00	40.56	611.96	751.04
10E012	2410	3120 00 000000		OFC OF PRIN SERV PROF DEV	520.00	171.81	361.81	158.19
10E012	2410	3250 00 000000		EL OFC OF PRIN RENTALS & LEA	12,500.00	1,245.58	9,277.59	3,222.41
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	500.00	0.00	0.00	500.00
10E012	2410	3410 00 000000		EL OFC OF PRIN TELEPHONE	2,100.00	192.55	1,622.46	477.54
10E012	2410	4120 00 000000		EL OFC PRINCIPAL SUPPLIES	5,000.00	287.89	2,296.21	2,502.63
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	30,000.00	1,569.02	26,598.56	3,401.44
10E012	2562	1290 00 000000		EL CAFETERIA SUB SALARIES	0.00	0.00	0.00	0.00

				Account Level	2025-26	January 2025-26	2025-26	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E012	2562	2210 00 000000		EL CAFETERIA LIFE INS	0.00	1.38	16.56	-16.56
10E012	2562	2220 00 000000		EL CAFETERIA MED INS	0.00	801.72	3,531.72	-3,531.72
10E012	2562	2230 00 000000		EL CAFETERIA DENTAL	0.00	13.52	121.68	-121.68
10E012	2562	4120 00 000000		EL UW SNACKS	6,000.00	638.95	4,535.82	1,464.18
10E012	2900	1121 00 000000		EL STUDENT SUPPT SALARIES-CLUB	0.00	0.00	0.00	0.00
10E012	2900	2100 00 000000			0.00	0.00	0.00	0.00
10E012	2900	2110 00 000000		EL STUDENT SUPPT THIS	0.00	0.00	0.00	0.00
10E012	2900	2150 00 000000		EL STUDENT SUPPT TRS NEC	0.00	0.00	0.00	0.00
10E012	4210	6720 00 000000		EL REG HOSPITAL SERVICES	2,000.00	0.00	704.00	1,296.00
10E014	1110	1120 00 000000		RISE TEACHER SALARY	57,412.00	4,614.56	47,090.75	10,321.25
10E014	1110	1160 00 000000		RISE TA SALARY	94,676.00	3,839.66	53,835.28	40,840.72
10E014	1110	1220 00 000000			0.00	0.00	0.00	0.00
10E014	1110	2110 00 000000		RISE TEACHER THIS	902.00	72.45	734.96	167.04
10E014	1110	2130 00 000000			0.00	0.00	0.00	0.00
10E014	1110	2150 00 000000		RISE TEACHER TRS	333.00	26.77	271.50	61.50
10E014	1110	2210 00 000000		RISE LIFE INS	149.00	7.67	96.15	52.85
10E014	1110	2220 00 000000		RISE MEDICAL INS	40,541.00	4,409.46	25,576.20	14,964.80
10E014	1110	2230 00 000000		RISE DENTAL INS	1,534.00	76.40	915.01	618.99
10E014	1110	4120 00 000000		RISE INSTRUCTIONAL SUPPLIES	448.00	0.00	448.20	-0.20
10E014	1120	1120 00 000000		RISE TEACHERS SALARIES	189,435.00	5,609.11	82,019.48	107,415.52
10E014	1120	1160 00 000000		TLA TEACHERS AIDE SALARIES	24,029.00	1,206.18	9,817.45	14,211.55
10E014	1120	2110 00 000000		RISE TRS THIS	2,974.00	88.05	1,284.72	1,689.28
10E014	1120	2130 00 000000			50.00	0.00	-159.23	209.23
10E014	1120	2150 00 000000		RISE TRS NEC	1,099.00	32.54	475.25	623.75
10E014	1120	2210 00 000000		RISE LIFE INSURANCE	132.00	4.30	57.98	74.02
10E014	1120	2220 00 000000		RISE MEDICAL INSURANCE	27,027.00	1,603.44	11,831.66	15,195.34
10E014	1120	2230 00 000000		RISE DENTAL INSURANCE	1,022.00	27.04	432.27	589.73
10E014	1800	1160 00 000000		RISE BILINGUAL TA SALARY	26,888.00	1,120.35	10,083.15	16,804.85
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	1.38	12.42	20.58
10E014	1800	2220 00 000000		RISE BILINGUAL TA MEDICAL INS	9,009.00	0.00	0.00	9,009.00
10E014	1800	2230 00 000000		RISE BILINGUAL TA DENTAL INS	341.00	13.52	121.68	219.32
10E014	2113	1120 00 000000		RISE SOCIAL WORK SALARY	68,384.00	2,849.32	36,764.42	31,619.58
10E014	2113	2110 00 000000		RISE SOCIAL WORKER THIS	1,074.00	44.73	577.18	496.82
10E014	2113	2150 00 000000		RISE SOCIAL WORK TRS	397.00	16.53	213.24	183.76
10E014	2113	2210 00 000000		RISE SOCIAL WORKER LIFE INS	33.00	1.38	17.94	15.06
10E014	2113	2220 00 000000		RISE SOCIAL WORKER MEDICAL INS	9,009.00	801.72	4,896.72	4,112.28
10E014	2113	2230 00 000000		RISE SOCIAL WORKER DENTAL INS	341.00	13.52	175.76	165.24
10E014	2210	3120 00 000000		RISE PROF DEVELOPMENT	1,109.00	0.00	0.00	1,109.00
10E014	2226	4120 00 000000		RISE TECH SUPPLIES	0.00	0.00	0.00	0.00
10E014	2410	1110 00 000000		RISE OFC OF PRIN ADMIN SALARY	118,760.00	4,948.32	64,328.16	54,431.84
10E014	2410	1122 00 000000		RISE PHONE STIPEND	1,080.00	45.00	585.00	495.00
10E014	2410	1150 00 000000		OFC OF PRIN SERV OFFICE/CLERIC	34,109.00	1,430.36	18,397.15	15,711.85
10E014	2410	2100 00 000000		OFC OF PRIN SERV TRS 9.4%	11,746.00	489.39	6,362.07	5,383.93
10E014	2410	2110 00 000000		RISE TRS THIS	2,256.00	84.12	1,093.56	1,162.44
10E014	2410	2150 00 000000		RISE OFC OF PRIN TRS NEC	757.00	28.70	373.10	383.90
10E014	2410	2210 00 000000		RISE OFC OF PRIN LIFE INSURANC	132.00	7.17	73.17	58.83
10E014	2410	2220 00 000000		RISE OFC OF PRIN MEDICAL INS	18,018.00	1,603.44	9,793.44	8,224.56
10E014	2410	2230 00 000000		RISE OFC OF PRINC DENTAL INSUR	681.00	27.04	351.52	329.48
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	3,600.00	503.14	2,349.38	1,250.62
10E014	2410	3410 00 000000		RISE OFC OF PRIN TELEPHONE	750.00	0.00	133.27	616.73
10E014	2410	4120 00 000000		RISE OFC OF PRIN TELEPHONE SUPPLY	5,000.00	0.00	2,018.68	2,981.32
10E014	2410	6410 00 000000		RISE OFC OF PRIN DUES/FEES	943.00	0.00	463.04	479.96
10E015	1110	1120 00 000000		NV TEACHER SALARIES	1,246,379.00	54,712.95	660,972.18	585,406.82
10E015	1110	1121 00 000000		NV TEACHER STIPENDS	0.00	0.00	0.00	0.00
10E015	1110	1160 00 000000		NV TEACHER AIDES SALARIES	110,200.00	6,576.46	47,603.82	62,596.18

				Account Level	2025-26	January 2025-26	2025-26	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E015	1110	1220	00 000000	NV SUB SALARIES	0.00	0.00	0.00	0.00
10E015	1110	2110	00 000000	NV THIS	19,568.00	856.53	10,342.69	9,225.31
10E015	1110	2150	00 000000	NV TRS NEC	7,229.00	316.42	3,824.61	3,404.39
10E015	1110	2210	00 000000	NV LIFE INS	775.00	33.88	400.36	374.64
10E015	1110	2220	00 000000	NV MED INS	208,842.00	17,008.23	103,583.41	105,258.59
10E015	1110	2230	00 000000	NV DENTAL INSURANCE	8,007.00	350.57	3,546.65	4,460.35
10E015	1110	2300	00 000000	NV TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00
10E015	1110	4120	00 000000	NV INSTRUCTIONAL SUPPLIES	2,856.00	0.00	2,390.40	465.60
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	270,614.00	12,138.85	134,096.03	136,517.97
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	159,604.00	7,396.57	84,292.20	75,311.80
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	4,249.00	188.67	2,097.03	2,151.97
10E015	1215	2130	00 000000		0.00	0.00	0.00	0.00
10E015	1215	2150	00 000000	NV SP ED TRS NEC	1,570.00	69.67	774.58	795.42
10E015	1215	2210	00 000000	NV SP ED LIFE INS	297.00	15.50	175.06	121.94
10E015	1215	2220	00 000000	NV SP ED MED INS	54,054.00	4,008.60	23,801.10	30,252.90
10E015	1215	2230	00 000000	NV SP ED DENTAL	2,726.00	96.68	1,097.16	1,628.84
10E015	1215	4120	00 000000	NV SP ED SUPPLIES	2,500.00	0.00	604.34	1,797.80
10E015	1215	5500	00 000000	NV SP ED CAPITALIZED EQUIPMENT	2,500.00	0.00	0.00	2,500.00
10E015	1800	1120	00 000000	NV BILINGUAL TEACHER SALARIES	30,505.00	1,402.58	22,811.47	7,693.53
10E015	1800	1160	00 000000	NV BILINGUAL TEACH AIDE SALARY	0.00	0.00	3,656.00	-3,656.00
10E015	1800	2110	00 000000	NV BILINGUAL THIS	479.00	22.02	358.10	120.90
10E015	1800	2150	00 000000	NV BILINGUAL NEC	177.00	8.14	132.34	44.66
10E015	1800	2210	00 000000	NV BILINGUAL LIFE	16.00	0.69	17.25	-1.25
10E015	1800	2220	00 000000	NV BILINGUAL MED INS	4,504.00	400.86	3,130.82	1,373.18
10E015	1800	2230	00 000000	NV BILINGUAL DENTAL	171.00	6.76	169.00	2.00
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	128,204.00	5,283.42	57,424.48	70,779.52
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	1220	00 000000		0.00	0.00	0.00	0.00
10E015	2113	2110	00 000000	NV SOC WORK THIS	2,013.00	82.94	901.49	1,111.51
10E015	2113	2150	00 000000	NV SOC WORK TRS NEC	744.00	30.64	333.03	410.97
10E015	2113	2210	00 000000	NV SOC WORK LIFE INS	66.00	2.92	34.20	31.80
10E015	2113	2220	00 000000	NV SOC WORK MED INS	18,018.00	801.72	4,896.72	13,121.28
10E015	2113	2230	00 000000	NV SOC WORK DENTAL	682.00	13.52	175.76	506.24
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	325.00	275.00
10E015	2134	1150	00 000000	NV NURSE SALARIES	50,886.00	2,120.25	28,642.79	22,243.21
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	17.94	15.06
10E015	2134	2220	00 000000	NV NURSE MED INS	9,009.00	801.72	4,896.72	4,112.28
10E015	2134	2230	00 000000	NV NURSE DENTAL	341.00	13.52	175.76	165.24
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	0.00	125.00	1,625.00	-1,625.00
10E015	2140	2110	00 000000	NV PSYCHOLOGIST THIS	0.00	1.96	25.51	-25.51

FDTLOC	FUNC	OBJ	SJ	Account Level	2025-26	January 2025-26	2025-26	2025-26
				Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E015	2140	2130	00	000000	0.00	0.00	0.00	0.00
10E015	2140	2150	00	000000	NV PSYCHOLOGIST TRS NEC	0.73	9.47	-9.47
10E015	2140	2210	00	000000	NV PSYCHOLOGIST LIFE INS	0.00	0.00	0.00
10E015	2140	2220	00	000000	NV PSYCHOLOGIST MED INS	0.00	0.00	0.00
10E015	2140	2230	00	000000	NV PSYCHOLOGIST DENTAL	0.00	0.00	0.00
10E015	2150	1120	00	000000	NV SPEECH SALARIES	5,204.77	57,832.56	72,146.44
10E015	2150	2110	00	000000	NV SPEECH THIS	81.72	908.03	1,132.97
10E015	2150	2150	00	000000	NV SPEECH TRS NEC	30.19	335.43	418.57
10E015	2150	2210	00	000000	NV SPEECH LIFE INS	2.35	26.35	31.65
10E015	2150	2220	00	000000	NV SPEECH MED INS	1,362.92	7,290.24	8,475.76
10E015	2150	2230	00	000000	NV SPEECH DENTAL	22.98	257.78	338.22
10E015	2150	3190	00	000000	NV SPEECH PROF SERVICES	0.00	0.00	0.00
10E015	2210	1120	00	000000	NV INSTR COACH SALARY	3,377.94	42,774.70	38,296.30
10E015	2210	2110	00	000000	NV INSTR COACH THIS	53.03	671.52	552.48
10E015	2210	2150	00	000000	NV INSTR COACH NEC	19.59	248.07	203.93
10E015	2210	2210	00	000000	NV INSTR COACH LIFE	1.38	17.94	15.06
10E015	2210	2220	00	000000	NV INSTR COACH MEDICAL	801.72	4,896.72	4,112.28
10E015	2210	2230	00	000000	NV INSTR COACH DENTAL	13.52	175.76	165.24
10E015	2222	4190	00	000000	NV LIBRARY SUPPLIES	0.00	0.00	500.00
10E015	2226	3120	00	000000	NV TECH PURCH SVC	0.00	0.00	500.00
10E015	2226	3140	00	000000	NV TECH REPAIR & MNTCE	0.00	0.00	500.00
10E015	2226	4120	00	000000	NV TECH SUPPLIES	0.00	160.25	339.75
10E015	2226	5500	00	000000	NV TECH EQUIPMENT	0.00	0.00	1,000.00
10E015	2410	1110	00	000000	NV OFC OF PRIN ADMIN SALARIES	8,591.25	111,428.64	94,761.36
10E015	2410	1122	00	000000	NV OFC OF PRINC PHONE STIPENDS	90.00	1,170.00	1,000.00
10E015	2410	1150	00	000000	NV OFC OF PRIN SEC/CLER SALARY	2,661.98	45,258.09	21,971.91
10E015	2410	1220	00	000000	NV OFC OF PRIN SUB SALARIES	0.00	0.00	0.00
10E015	2410	2100	00	000000	NV OFC OF PRIN TRS	819.88	10,635.26	9,756.74
10E015	2410	2110	00	000000	NV OFC OF PRIN THIS	156.53	2,030.53	1,887.47
10E015	2410	2150	00	000000	NV OFC OF PRIN TRS NEC	52.84	685.42	628.58
10E015	2410	2210	00	000000	NV OFC OF PRIN LIFE INS	13.92	180.00	150.00
10E015	2410	2220	00	000000	NV OFC OF PRIN MED INS	2,405.16	18,102.66	17,933.34
10E015	2410	2230	00	000000	NV OFC OF PRIN DENTAL	71.68	666.56	696.44
10E015	2410	3250	00	000000	NV OFC OF PRIN RENTALS & LEASE	1,245.58	9,277.59	3,222.41
10E015	2410	3260	00	000000	NV OFC OF PRIN MAINT AGREE	0.00	0.00	0.00
10E015	2410	3410	00	000000	NV OFC OF PRIN TELEPHONE	199.62	1,566.38	933.62
10E015	2410	4110	00	000000	NV OFC OF PRIN OFFICE SUPPLIES	1,094.97	4,279.81	2,475.68
10E015	2410	6410	00	000000	NV OFC OF PRIN DUES & FEES	0.00	0.00	1,144.00
10E015	2544	4120	00	000000	NV INSTRUCTIONAL FURNITURE	0.00	0.00	0.00
10E015	2544	5500	00	000000	NV INSTRUCTIONAL FURNITURE	0.00	0.00	0.00
10E015	2562	1190	00	000000	NV CAFETERIA SALARIES	2,665.14	35,259.11	28,704.89
10E015	2562	1290	00	000000	NV CAFETERIA SUBS	0.00	0.00	0.00
10E015	2562	2210	00	000000	NV CAFETERIA LIFE INS	2.76	30.36	35.64
10E015	2562	2220	00	000000	NV CAFETERIA MED INS	801.72	4,896.72	4,112.28
10E015	2562	2230	00	000000	NV CAFETERIA DENTAL	13.52	244.08	96.92
10E015	2562	4120	00	000000	NV UW SNACKS	860.07	4,822.41	1,177.59
10E015	2900	1121	00	000000	NV STUDENT SUPPT SALARIES-CLUB	0.00	0.00	0.00
10E015	2900	2110	00	000000	NV STUDENT SUPPT THIS	0.00	0.00	0.00
10E015	2900	2150	00	000000	NV STUDENT SUPPT TRS NEC	0.00	0.00	0.00
10E015	4120	6730	00	000000	NV ROOM & BOARD	0.00	0.00	0.00
10E015	4210	6720	00	000000	NV REG HOSPITAL SERVICES	0.00	0.00	1,000.00
10E015	4220	6710	00	000000	NV SP ED TUITION	0.00	0.00	0.00
10E016	1110	1120	00	000000	PA ELEMENTARY TEACHER SALAR	44,028.76	568,664.34	490,018.66
10E016	1110	1121	00	000000	PA STIPENDS	0.00	0.00	0.00
10E016	1110	1160	00	000000	PA TEACHER AIDE SALARY	3,410.29	37,406.21	26,494.79
10E016	1110	1220	00	000000	PA ELEMENTARY SUBS	0.00	0.00	0.00
10E016	1110	2110	00	000000	PA ELEMENTARY TRS THIS	680.36	8,912.88	7,708.12

				Account Level	2025-26	January 2025-26	2025-26	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E016	1110	2150	00 000000	PA ELEMENTARY TRS NEC	6,140.00	251.34	3,297.44	2,842.56
10E016	1110	2210	00 000000	PA ELEMENTARY LIFE INS	677.00	32.49	377.85	299.15
10E016	1110	2220	00 000000	PA ELEMENTARY MEDICAL INS	139,640.00	13,228.38	71,741.44	67,898.56
10E016	1110	2230	00 000000	PA ELEMENTARY DENTAL	6,645.00	258.12	3,301.56	3,343.44
10E016	1110	2300	00 000000	PA TUITION REIMBURSEME	0.00	0.00	0.00	0.00
10E016	1110	4120	00 000000	PA INSTRUCTIONAL SUPPLIES	2,390.00	0.00	2,390.40	-0.40
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
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	117,708.00	2,673.59	74,955.16	42,752.84
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	194,607.00	9,474.90	85,610.96	108,996.04
10E016	1215	1220	00 000000	PA SP ED SUB SALARIES	0.00	0.00	0.00	0.00
10E016	1215	2110	00 000000	PA SP ED THIS	1,848.00	42.39	1,120.87	727.13
10E016	1215	2150	00 000000	PA SP ED TRS NEC	683.00	15.65	414.14	268.86
10E016	1215	2210	00 000000	PA SP ED LIFE INS	297.00	11.68	164.54	132.46
10E016	1215	2220	00 000000	PA SP ED MED INS	63,063.00	3,206.88	20,951.88	42,111.12
10E016	1215	2230	00 000000	PA SP ED DENTAL	3,067.00	94.64	1,324.96	1,742.04
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	47.58	4,872.47	-2,372.47
10E016	1215	5500	00 000000	PA SP ED CAPITALIZED EQUIPMENT	2,500.00	0.00	0.00	2,500.00
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	532,307.00	21,783.65	258,380.04	273,926.96
10E016	1800	1160	00 000000	PA BILINGUAL TEACH AIDE SALARY	48,056.00	3,008.36	38,183.01	9,872.99
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	8,357.00	321.21	3,869.43	4,487.57
10E016	1800	2150	00 000000	PA BILINGUAL TRS NEC	3,087.00	126.35	1,498.66	1,588.34
10E016	1800	2210	00 000000	PA BILINGUAL LIFE INS	330.00	15.34	174.04	155.96
10E016	1800	2220	00 000000	PA BILINGUAL MED INS	72,072.00	6,413.76	37,808.76	34,263.24
10E016	1800	2230	00 000000	PA BILINGUAL DENTAL	3,067.00	110.20	1,327.00	1,740.00
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	129,641.00	5,401.69	69,240.63	60,400.37
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	2,135.00	84.81	1,087.12	1,047.88
10E016	2113	2130	00 000000		0.00	0.00	0.00	0.00
10E016	2113	2150	00 000000	PA SOC WORK TRS NEC	752.00	31.33	401.60	350.40
10E016	2113	2210	00 000000	PA SOC WORK LIFE INS	66.00	2.76	35.88	30.12
10E016	2113	2220	00 000000	PA SOC WORK MED INS	9,009.00	1,603.44	5,698.44	3,310.56

				Account Level	2025-26	January 2025-26	2025-26	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E016	2113	2230	00 000000	PA SOC WORK DENTAL	341.00	29.08	191.32	149.68
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	325.00	275.00
10E016	2134	1150	00 000000	PA NURSE SALARIES	42,966.00	1,781.93	23,294.18	19,671.82
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	17.94	15.06
10E016	2134	2220	00 000000	PA NURSE MED INS	9,009.00	801.72	4,896.72	4,112.28
10E016	2134	2230	00 000000	PA NURSE DENTAL	341.00	13.52	175.76	165.24
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
10E016	2140	1120	00 000000	PA PSYCHOLOGIST SALARIES	0.00	0.00	0.00	0.00
10E016	2140	2110	00 000000	PA PSYCHOLOGIST THIS	0.00	0.00	0.00	0.00
10E016	2140	2130	00 000000		0.00	0.00	0.00	0.00
10E016	2140	2150	00 000000	PA PSYCHOLOGIST TRS NEC	0.00	0.00	0.00	0.00
10E016	2140	2210	00 000000	PA PSYCHOLOGIST LIFE INS	0.00	0.00	0.00	0.00
10E016	2140	2220	00 000000	PA PSYCHOLOGIST MED INS	0.00	0.00	0.00	0.00
10E016	2140	2230	00 000000	PA PSYCHOLOGIST DENTAL	0.00	0.00	0.00	0.00
10E016	2150	1120	00 000000	PA SPEECH SALARIES	48,458.00	2,162.42	29,273.71	19,184.29
10E016	2150	2110	00 000000	PA SPEECH THIS	761.00	33.95	459.55	301.45
10E016	2150	2150	00 000000	PA SPEECH TRS NEC	281.00	12.55	169.86	111.14
10E016	2150	2210	00 000000	PA SPEECH LIFE INS	25.00	1.10	15.22	9.78
10E016	2150	2220	00 000000	PA SPEECH MED INS	6,757.00	641.38	4,149.43	2,607.57
10E016	2150	2230	00 000000	PA SPEECH DENTAL	256.00	10.82	149.86	106.14
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	94,548.00	3,939.46	50,478.46	44,069.54
10E016	2210	2110	00 000000	PA TECH SPECIALIST THIS	1,485.00	61.85	792.50	692.50
10E016	2210	2150	00 000000	PA TECH SPECIALIST NEC	549.00	22.85	292.78	256.22
10E016	2210	2210	00 000000	PA TECH SPECIALIST LIFE	33.00	1.38	17.94	15.06
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	175.76	165.24
10E016	2222	4190	00 000000	PA LIBRARY SUPPLIES	500.00	0.00	0.00	500.00
10E016	2226	3120	00 000000	PA TECH PURCH SVC	500.00	0.00	0.00	500.00
10E016	2226	3140	00 000000	PA TECH REPAIR & MNTCE	500.00	0.00	0.00	500.00
10E016	2226	4120	00 000000	PA TECH SUPPLIES	500.00	0.00	225.24	274.76
10E016	2226	5500	00 000000	PA TECH EQUIPMENT	1,000.00	0.00	0.00	1,000.00
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	195,065.00	8,127.88	105,037.11	90,027.89
10E016	2410	1122	00 000000	PA OFC OF PRIN PHONE STIPENDS	2,160.00	90.00	1,170.00	990.00
10E016	2410	1150	00 000000	PA OFC OF PRIN OFFICE/CLERIC	66,296.00	2,762.33	36,068.74	30,227.26
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%	19,292.00	803.86	10,388.32	8,903.68
10E016	2410	2110	00 000000	PA OFC OF PRIN TRS THIS	3,706.00	154.42	1,995.60	1,710.40
10E016	2410	2150	00 000000	PA OFC OF PRIN TRS NEC	1,244.00	51.81	669.53	574.47
10E016	2410	2210	00 000000	PA OFC OF PRIN LIFE INS	324.00	14.81	192.53	131.47
10E016	2410	2220	00 000000	PA OFC OF PRIN MEDICAL INS	26,598.00	3,168.64	15,258.28	11,339.72
10E016	2410	2230	00 000000	PA OFC OF PRIN DENTAL INSUR	1,347.00	53.44	694.72	652.28

				Account Level	2025-26	January 2025-26	2025-26	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E016	2410	3250 00 000000		PA OFC OF PRIN RENTALS	15,000.00	1,492.20	11,114.54	3,885.46
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	2,500.00	155.34	1,402.88	1,097.12
10E016	2410	4110 00 000000		PA OFC OF PRIN OFFICE SUPPLIES	0.00	0.00	0.00	0.00
10E016	2410	4120 00 000000		PA OFC OF PRIN OFFICE SUPPLIES	5,700.00	70.71	2,437.67	3,189.34
10E016	2410	6410 00 000000		PA OFC OF PRIN DUES & FEES	520.00	0.00	478.00	42.00
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	60,024.00	2,696.94	30,461.36	29,562.64
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	35.40	30.60
10E016	2562	2220 00 000000		PA CAFETERIA MEDICAL INS	18,018.00	1,211.22	8,582.22	9,435.78
10E016	2562	2230 00 000000		PA CAFETERIA DENTAL	341.00	30.60	329.48	11.52
10E016	2562	4120 00 000000		PA UW SNACKS	6,000.00	937.99	4,575.69	1,424.31
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	45,584.00	1,515.40	14,895.56	30,688.44
10E017	1110	1220 00 000000			0.00	0.00	0.00	0.00
10E017	1110	2110 00 000000			45.00	0.00	1.34	43.66
10E017	1110	2150 00 000000			0.00	0.00	0.49	-0.49
10E017	1110	2210 00 000000		PREK LIFE INSURANCE	0.00	0.00	5.52	-5.52
10E017	1110	2220 00 000000		PREK MEDICAL INSURANCE	389.00	0.00	0.00	389.00
10E017	1110	2230 00 000000		PREK TA DENTAL	361.00	0.00	54.08	306.92
10E017	1125	1120 00 000000		PRE-K TEACHER SALARY	313,065.00	13,137.05	168,335.38	144,729.62
10E017	1125	1220 00 000000			0.00	0.00	0.00	0.00
10E017	1125	2110 00 000000		PRE-K THIS	4,915.00	203.37	2,634.71	2,280.29
10E017	1125	2130 00 000000			0.00	0.00	1,211.32	-1,211.32
10E017	1125	2150 00 000000		PRE-K TRS BD	1,816.00	75.11	974.11	841.89
10E017	1125	2210 00 000000		PRE-K LIFE INSURANCE	165.00	6.90	89.70	75.30
10E017	1125	2220 00 000000		PRE-K MEDICAL INSURANCE	45,045.00	4,008.60	24,483.60	20,561.40
10E017	1125	2230 00 000000		PRE-K DENTAL	1,363.00	69.64	880.84	482.16
10E017	1125	4120 00 000000		PRE-K SUPPLIES	400.00	0.00	298.80	101.20
10E017	1125	4121 00 000000		PRE-K SNACKS	10,000.00	1,335.43	7,583.16	2,416.84
10E017	1215	1121 00 000000		SPED TEACHER EVAL STIPEND	500.00	0.00	0.00	500.00
10E017	1215	1160 00 000000		PREK SPED TA SALARY	49,896.00	2,227.13	16,352.51	33,543.49
10E017	1215	1220 00 000000			0.00	0.00	0.00	0.00
10E017	1215	2110 00 000000			0.00	0.00	0.23	-0.23
10E017	1215	2150 00 000000			0.00	0.00	0.09	-0.09
10E017	1215	2210 00 000000			66.00	4.77	30.12	35.88
10E017	1215	2230 00 000000			341.00	13.52	94.64	246.36
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	65,050.00	2,710.39	34,742.59	30,307.41
10E017	2113	1121 00 000000		SOCIAL WORKER EVAL STIPEND	2,000.00	0.00	450.00	1,550.00
10E017	2113	2110 00 000000		PREK SOCIAL WORK THIS	1,021.00	42.55	552.50	468.50
10E017	2113	2130 00 000000			0.00	0.00	46.53	-46.53
10E017	2113	2150 00 000000		PREK SOCIAL WORK TRS BN	377.00	15.71	204.04	172.96
10E017	2113	2210 00 000000		PREK SOCIAL WORK LIFE INS	33.00	1.38	17.94	15.06

				Account Level	2025-26	January 2025-26	2025-26	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E017	2113	2220	00 000000	PREK SOCIAL WORK MEDICAL	9,009.00	801.72	4,896.72	4,112.28
10E017	2113	2230	00 000000	PREK SOCIAL WORK DENTAL	341.00	13.52	175.76	165.24
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	2,000.00	0.00	0.00	2,000.00
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	1,000.00	0.00	0.00	1,000.00
10E017	2134	1122	00 000000	NURSE PHONE STIPEND	600.00	25.00	325.00	275.00
10E017	2134	1150	00 000000	PREK HEALTH CLERK SALARY	41,181.00	1,715.88	22,129.14	19,051.86
10E017	2134	2210	00 000000		33.00	1.38	17.94	15.06
10E017	2134	2230	00 000000		341.00	13.52	135.20	205.80
10E017	2140	1120	00 000000	PREK PSYCH SALARY	0.00	0.00	7,395.59	-7,395.59
10E017	2140	1121	00 000000	PSYCH EVALUATION STIPEND	2,500.00	0.00	450.00	2,050.00
10E017	2140	2110	00 000000	PREK PSYCH THIS	723.00	0.00	123.18	599.82
10E017	2140	2150	00 000000	PREK PSYCH TRS	356.00	0.00	45.49	310.51
10E017	2140	2210	00 000000	PREK PSYCH LIFE INS	19.00	0.00	2.76	16.24
10E017	2140	2220	00 000000	PREK PSYCH MEDICAL	0.00	0.00	0.00	0.00
10E017	2140	2230	00 000000	PREK PSYCH DENTAL	195.00	0.00	27.04	167.96
10E017	2150	1120	00 000000	PREK SPEECH PATH SALARY	128,030.00	5,269.38	63,536.65	64,493.35
10E017	2150	1121	00 000000	SLP EVALUATION STIPEND	2,500.00	0.00	450.00	2,050.00
10E017	2150	2110	00 000000	PREK SPEECH PATH THIS	2,010.00	82.72	1,004.55	1,005.45
10E017	2150	2150	00 000000	PREK SPEECH PATH TRS BN	743.00	30.56	371.09	371.91
10E017	2150	2210	00 000000	PREK SPEECH PATH LIFE INS	58.00	2.35	28.51	29.49
10E017	2150	2220	00 000000	PREK SPEECH PATH MEDICAL	15,766.00	1,362.92	7,819.32	7,946.68
10E017	2150	2230	00 000000	PREK SPEECH PATH DENTAL INS	596.00	22.98	278.74	317.26
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	119,798.00	4,991.59	64,325.59	55,472.41
10E017	2410	1122	00 000000	PREK ADMIN PHONE STIPEND	1,080.00	45.00	585.00	495.00
10E017	2410	2100	00 000000	PREK TRS ADMIN	11,848.00	493.67	6,361.83	5,486.17
10E017	2410	2110	00 000000	PRE-K THIS	2,276.00	94.84	1,222.18	1,053.82
10E017	2410	2150	00 000000	PREK TRS ADMIN NEC	764.00	31.82	410.06	353.94
10E017	2410	2210	00 000000	PREK LIFE INS	132.00	11.00	143.00	-11.00
10E017	2410	2220	00 000000	PREK HEALTH INSURANCE	9,009.00	801.72	4,896.72	4,112.28
10E017	2410	2230	00 000000	PREK DENTAL INS	341.00	13.52	175.76	165.24
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	9,375.00	1,029.67	2,792.26	6,582.74
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	325.00	0.00	325.00	0.00
10E027	1110	4120	00 000000	JWE OFC PRIN INSTR SUPPLIES	5,976.00	0.00	1,369.99	4,606.01
10E027	1120	1120	00 000000	JWE TEACHERS SALARIES	2,357,566.00	98,069.45	1,256,099.57	1,101,466.43
10E027	1120	1121	00 000000	JWE TEACHER STIPENDS	0.00	8,240.00	8,386.25	-8,386.25
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	37,962.00	1,560.08	23,028.29	14,933.71
10E027	1120	1220	00 000000	JWE SUBS	0.00	0.00	0.00	0.00
10E027	1120	2110	00 000000	JWE TRS THIS	37,014.00	1,645.81	19,661.36	17,352.64
10E027	1120	2130	00 000000	JWE FED TRS	0.00	4.13	20.32	-20.32
10E027	1120	2150	00 000000	JWE TRS NEC	13,674.00	609.35	7,274.65	6,399.35
10E027	1120	2210	00 000000	JWE LIFE INSURANCE	1,320.00	57.05	750.25	569.75
10E027	1120	2220	00 000000	JWE MEDICAL INSURANCE	330,463.00	28,742.70	185,983.35	144,479.65
10E027	1120	2230	00 000000	JWE DENTAL INSURANCE	13,629.00	590.28	6,931.16	6,697.84
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	382.40	1,153.09	-153.09
10E027	1120	3240	00 000000	JWE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00
10E027	1120	4121	00 000000	JWE ART CLASS SUPPLIES	500.00	0.00	0.00	500.00
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

Account Level					2025-26	January 2025-26	2025-26	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E027	1120	4124	00 000000	JWE BAND CLASS SUPPLIES	800.00	0.00	0.00	720.91
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	538,436.00	22,739.20	311,826.21	226,609.79
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	213,179.00	7,034.10	67,247.70	145,931.30
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	8,390.00	354.00	4,890.00	3,500.00
10E027	1215	2130	00 000000		0.00	0.00	0.00	0.00
10E027	1215	2150	00 000000	JWE SP ED TRS NEC	3,100.00	131.08	1,806.85	1,293.15
10E027	1215	2210	00 000000	JWE SP ED LIFE INS	495.00	18.10	220.86	274.14
10E027	1215	2220	00 000000	JWE SP ED MED INS	117,117.00	8,818.92	47,380.17	69,736.83
10E027	1215	2230	00 000000	JWE SP ED DENTAL	5,111.00	210.96	2,306.56	2,804.44
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	1,200.00	0.00	237.30	962.70
10E027	1215	5500	00 000000	JWE SP ED CAPITALIZED EQUIP	2,500.00	0.00	0.00	2,500.00
10E027	1500	1121	00 000000	JWE ATHLETIC SALARIES	67,380.00	294.75	41,225.25	26,154.75
10E027	1500	2110	00 000000	JWE ATHLETIC THIS	425.00	2.49	262.09	162.91
10E027	1500	2130	00 000000		145.00	0.00	48.86	96.14
10E027	1500	2150	00 000000	JWE ATHLETIC TRS NEC	165.00	0.93	96.85	68.15
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	11,000.00	600.00	6,095.00	4,905.00
10E027	1500	3115	00 000000	JWE ATHLETIC ENTRY FEES	2,000.00	0.00	1,140.00	860.00
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	3,500.00	386.84	2,946.27	453.73
10E027	1500	4121	00 000000	JWE ATHLETIC UNIFORMS	4,000.00	0.00	2,792.05	1,207.95
10E027	1500	5500	00 000000	JWE ATHLETIC EQUIPMENT	1,000.00	0.00	34.99	965.01
10E027	1500	6410	00 000000	JWE ATHLETIC DUES/FEES	4,000.00	0.00	935.00	3,065.00
10E027	1800	1120	00 000000	JWE BILINGUAL TEACHER SALARIES	268,469.00	11,299.84	133,897.25	134,571.75
10E027	1800	1160	00 000000	JWE BILINGUAL TEACH AIDE SALAR	99,704.00	4,089.29	40,409.53	59,294.47
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	4,215.00	177.42	2,102.28	2,112.72
10E027	1800	2130	00 000000		0.00	0.00	0.00	0.00
10E027	1800	2150	00 000000	JWE BILINGUAL TRS NEC	1,557.00	65.52	776.42	780.58
10E027	1800	2210	00 000000	JWE BILINGUAL LIFE INS	264.00	11.36	125.86	138.14
10E027	1800	2220	00 000000	JWE BILINGUAL MED INS	54,054.00	3,087.66	21,515.16	32,538.84
10E027	1800	2230	00 000000	JWE BILINGUAL DENTAL	2,385.00	94.64	986.96	1,398.04
10E027	1811	0000	00 000000	JWE Registration	400.00	0.00	600.00	-200.00
10E027	2113	1120	00 000000	JWE SOC WORK SALARIES	260,367.00	10,848.67	138,212.90	122,154.10
10E027	2113	1160	00 000000	BM SOC WORK INTERN STIPENDS	0.00	0.00	0.00	0.00
10E027	2113	2110	00 000000	JWE SOC WORK THIS	4,088.00	170.32	2,170.00	1,918.00
10E027	2113	2130	00 000000		0.00	0.00	0.00	0.00
10E027	2113	2150	00 000000	JWE SOC WORK TRS NEC	1,510.00	62.94	801.78	708.22
10E027	2113	2210	00 000000	JWE SOC WORK LIFE INS	132.00	5.52	71.76	60.24
10E027	2113	2220	00 000000	JWE SOC WORK MED INS	36,036.00	3,206.88	19,586.88	16,449.12
10E027	2113	2230	00 000000	JWE SOC WORK DENTAL	1,363.00	54.08	703.04	659.96
10E027	2134	1122	00 000000	JWE NURSE PHONE STIPENDS	600.00	25.00	325.00	275.00
10E027	2134	1150	00 000000	JWE NURSE SALARIES	64,549.00	2,689.53	34,792.48	29,756.52
10E027	2134	2210	00 000000	JWE NURSE LIFE INS	33.00	1.38	17.94	15.06
10E027	2134	2220	00 000000	JWE NURSE MED INS	9,009.00	801.72	4,896.72	4,112.28

Account Level					2025-26	January 2025-26	2025-26	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E027	2134	2230	00 000000	JWE NURSE DENTAL	341.00	13.52	175.76	165.24
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	0.00	0.00	8,753.56	-8,753.56
10E027	2140	2110	00 000000	JWE PSYCHOLOGIST THIS	0.00	0.00	137.44	-137.44
10E027	2140	2150	00 000000	JWE PSYCHOLOGIST TRS NEC	0.00	0.00	50.79	-50.79
10E027	2140	2210	00 000000	JWE PSYCHOLOGIST LIFE INS	0.00	0.00	3.32	-3.32
10E027	2140	2220	00 000000	JWE PSYCHOLOGIST MED INS	0.00	0.00	819.00	-819.00
10E027	2140	2230	00 000000	JWE PSYCHOLOGIST DENTAL	0.00	0.00	32.44	-32.44
10E027	2150	1120	00 000000	JWE SPEECH SALARIES	0.00	0.00	13,593.13	-13,593.13
10E027	2150	2110	00 000000	JWE SPEECH THIS	0.00	0.00	213.43	-213.43
10E027	2150	2150	00 000000	JWE SPEECH TRS NEC	0.00	0.00	78.84	-78.84
10E027	2150	2210	00 000000	JWE SPEECH LIFE INS	0.00	0.00	6.64	-6.64
10E027	2150	2220	00 000000	JWE SPEECH MED INS	0.00	0.00	1,637.99	-1,637.99
10E027	2150	2230	00 000000	JWE SPEECH DENTAL	0.00	0.00	64.88	-64.88
10E027	2210	1120	00 000000	JWE INSTR COACH SALARY	102,841.00	9,431.92	101,211.16	1,629.84
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	1,615.00	148.07	1,588.92	26.08
10E027	2210	2150	00 000000	SP ED PROF DEV NEC	597.00	54.70	586.98	10.02
10E027	2210	2210	00 000000	JWE INSTR COACH LIFE	33.00	2.76	30.36	2.64
10E027	2210	2220	00 000000	JWE INSTR COACH MEDICAL	9,009.00	1,603.44	8,428.44	580.56
10E027	2210	2230	00 000000	JWE INSTR COACH DENTAL	341.00	27.04	297.44	43.56
10E027	2222	1120	00 000000	JWE LIBRARY SALARIES	0.00	0.00	0.00	0.00
10E027	2222	1220	00 000000	JWE LIBRARY THIS	0.00	0.00	0.00	0.00
10E027	2222	2110	00 000000	JWE LIBRARY NEC	0.00	0.00	0.00	0.00
10E027	2222	2150	00 000000	JWE LIBRARY LIFE INS	0.00	0.00	0.00	0.00
10E027	2222	2220	00 000000	JWE LIBRARY MED INS	0.00	0.00	0.00	0.00
10E027	2222	2230	00 000000	JWE LIBRARY DENTAL	0.00	0.00	0.00	0.00
10E027	2222	4190	00 000000	JWE LIBRARY SUPPLIES	500.00	0.00	0.00	500.00
10E027	2226	3120	00 000000	JWE TECH PURCH SVC	1,092.00	0.00	1,092.00	0.00
10E027	2226	3140	00 000000	JWE TECH REPAIR & MNTCE	500.00	0.00	0.00	500.00
10E027	2226	4120	00 000000	JWE TECH SUPPLIES	500.00	0.00	218.09	281.91
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	305,221.00	12,875.41	166,156.88	139,064.12
10E027	2410	1122	00 000000	JWE OFC OF PRINC PHONE STIPEND	3,160.00	135.00	1,755.00	1,405.00
10E027	2410	1150	00 000000	JWE OFC OF PRIN OFFICE/CLERIC	99,324.00	4,146.85	52,515.68	46,808.32
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%	30,187.00	1,273.72	16,437.31	13,749.69
10E027	2410	2110	00 000000	JWE OFC OF PRIN TRS THIS	5,800.00	231.08	2,981.85	2,818.15
10E027	2410	2150	00 000000	JWE OFC OF PRIN TRS NEC	1,946.00	79.71	1,028.59	917.41
10E027	2410	2210	00 000000	JWE OFC OF PRIN LIFE INS	467.00	19.80	256.32	210.68
10E027	2410	2220	00 000000	JWE OFC OF PRIN MEDICAL INS	42,793.00	3,808.17	22,986.45	19,806.55
10E027	2410	2230	00 000000	JWE OFC OF PRIN DENTAL INSURA	1,619.00	64.40	826.40	792.60
10E027	2410	3120	00 000000	JWE OFC OF PRIN PROF DEV	0.00	295.00	295.00	-295.00
10E027	2410	3250	00 000000	JWE OFC OF PRIN RENTALS	12,500.00	1,245.58	9,337.59	3,162.41
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	500.00	0.00	0.00	500.00
10E027	2410	3410	00 000000	JWE OFC OF PRIN TELEPHONE	3,500.00	177.18	1,532.76	1,967.24
10E027	2410	4110	00 000000	JWE OFC OF PRIN OFFICE SUPPLIE	32,024.00	298.07	5,906.85	25,971.33
10E027	2410	5500	00 000000	JWE OFC OF PRIN EQUIPMENT	0.00	0.00	0.00	0.00
10E027	2410	6410	00 000000	JWE OFC OF PRIN DUES & FEES	2,000.00	0.00	858.36	1,141.64
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

				Account Level	2025-26	January 2025-26	2025-26	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E027	2544	5500	00 000000	JWE INSTRUCTIONAL FURNITURE	0.00	0.00	0.00	0.00
10E027	2562	1190	00 000000	JWE CAFETERIA SALARIES	87,589.00	4,263.56	49,113.61	38,475.39
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	53.82	12.18
10E027	2562	2220	00 000000	JWE CAFETERIA MED INS	18,018.00	1,603.44	9,793.44	8,224.56
10E027	2562	2230	00 000000	JWE CAFETERIA DENTAL	682.00	27.04	351.52	330.48
10E027	2900	1121	00 000000	JWE STUDENT SUPP SALARIES-CLUB	0.00	817.50	7,630.00	-7,630.00
10E027	2900	1220	00 000000		0.00	0.00	0.00	0.00
10E027	2900	2110	00 000000	JWE STUDENT SUPPT THIS	0.00	12.84	119.80	-119.80
10E027	2900	2150	00 000000	JWE STUDENT SUPPT TRS NEC	0.00	4.74	44.24	-44.24
10E027	4210	6710	00 000000	JWE READY TUITION	0.00	0.00	5,850.00	-5,850.00
10E027	4210	6720	00 000000	JWE REG HOSPITAL SERVICES	3,800.00	0.00	966.00	2,834.00
10E---	----		000000		23,978,376.00	1,137,343.07	12,969,631.54	11,001,440.13
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
10E012	2410	1150	26 001920	UW SECRETARY SALARY	0.00	455.00	3,976.00	-3,976.00
10E012	2410	2110	26 001920		0.00	0.00	29.12	-29.12
10E012	2410	2130	26 001920		0.00	0.00	191.81	-191.81
10E012	2410	2150	26 001920		0.00	0.00	10.75	-10.75
10E012	2562	4120	26 001920	UW SNACKS	0.00	0.00	0.00	0.00
10E015	2410	1150	26 001920	UW SECRETARY SALARY	0.00	546.00	4,557.00	-4,557.00
10E015	2410	2110	26 001920		0.00	7.69	61.87	-61.87
10E015	2410	2150	26 001920		0.00	2.84	22.85	-22.85
10E015	2562	4120	26 001920	UW SNACKS	0.00	0.00	0.00	0.00
10E016	2410	1150	26 001920	UW SECRETARY SALARY	0.00	112.00	2,933.00	-2,933.00
10E016	2562	4120	26 001920	UW SNACKS	0.00	0.00	0.00	0.00
10E---	----		001920		0.00	1,123.53	11,782.40	-11,782.40
10E017	2150	1120	00 003001	PREK EBF SPEECH PATH SALARY	0.00	0.00	0.00	0.00
10E017	2150	2110	00 003001	PREK EBF SPEECH PATH THIS	0.00	0.00	0.00	0.00
10E017	2150	2150	00 003001	PREK EBF SPEECH PATH TRS BN	0.00	0.00	0.00	0.00
10E017	2150	2210	00 003001	PREK EBF SPEECH PATH LIFE INS	0.00	0.00	0.00	0.00
10E017	2150	2220	00 003001	PREK EBF SPEECH PATH MEDICAL	0.00	0.00	0.00	0.00
10E017	2150	2230	00 003001	PREK EBF SPEECH PATH DENTAL	0.00	0.00	0.00	0.00
10E017	2330	1150	00 003001	PREK ADMIN SEC SALARY	0.00	0.00	0.00	0.00
10E017	2330	2210	00 003001	PREK ADMIN SEC LIFE INS	0.00	0.00	0.00	0.00
10E017	2330	2220	00 003001	PREK SECRET MED INS	0.00	0.00	0.00	0.00
10E017	2330	2230	00 003001	PREK ADMIN SECRET DENTAL	0.00	0.00	0.00	0.00
10E---	----		003001		0.00	0.00	0.00	0.00
10E017	1125	1120	26 003705	PFA TEACHER SALARY	191,312.00	7,867.14	70,804.26	120,507.74
10E017	1125	1160	26 003705	PFA TEACHER AIDE SALARIES	258,030.00	9,927.03	89,054.99	168,975.01
10E017	1125	1220	26 003705		0.00	0.00	0.00	0.00
10E017	1125	2110	26 003705	PFA THIS	3,004.00	123.51	1,111.59	1,892.41
10E017	1125	2150	26 003705	PFA TRS BN	1,110.00	45.61	410.51	699.49
10E017	1125	2210	26 003705	PFA LIFE INS	429.00	17.28	155.52	273.48
10E017	1125	2220	26 003705	PFA MEDICAL INS	54,054.00	3,540.52	17,736.52	36,317.48
10E017	1125	2230	26 003705	PFA DENTAL	3,067.00	110.20	867.32	2,199.68
10E017	1125	4120	26 003705	PFA INSTR SUPPLIES	5,000.00	239.96	4,351.83	326.48
10E017	2210	1120	26 003705	PFA STIPEND SALARY	2,000.00	83.33	749.97	1,250.03
10E017	2210	2110	26 003705	PFA THIS	55.00	1.31	11.79	43.21
10E017	2210	2150	26 003705		0.00	0.48	4.32	-4.32
10E017	2210	3120	26 003705	PFA PROF DEV	2,000.00	0.00	0.00	2,000.00
10E017	2330	1150	26 003705	PFA SEC SALARIES	31,000.00	1,323.88	11,914.92	19,085.08
10E017	2330	2210	26 003705	PFA LIFE INS	33.00	1.38	22.12	10.88
10E017	2330	2220	26 003705	PFA ADMIN HEALTH INS	9,009.00	801.72	3,531.72	5,477.28
10E017	2330	2230	26 003705	PFA ADMIN DENTAL	341.00	13.52	121.68	219.32
10E017	2330	4120	26 003705	PFA ADMIN SUPPLIES	2,000.00	0.00	0.00	2,000.00

				Account Level	2025-26	January 2025-26	2025-26	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E017	3100	3120	26	003705 PFA FAM ENG PURCH SVC	2,500.00	0.00	0.00	2,500.00
10E017	3100	4120	26	003705 PFA FAM ENG SUPPLIES	1,000.00	0.00	0.00	1,000.00
10E---	----			003705	565,944.00	24,096.87	200,849.06	364,773.25
10E000	1110	4120	26	004200 21ST CENTURY INSTR SUPPLIES	3,000.00	0.00	0.00	3,000.00
10E000	2620	3190	26	004200 21ST CENTURY MONITOR FEE	22,000.00	6,245.44	22,000.00	0.00
10E012	1110	1120	26	004200 EL 21ST CENTURY TEACHER SALARY	90,000.00	4,230.00	37,305.00	52,695.00
10E012	1110	1160	26	004200 EL 21ST CENTURY T.A. SALARY	10,000.00	640.00	3,610.00	6,390.00
10E012	1110	2110	26	004200	0.00	54.95	448.77	-448.77
10E012	1110	2130	26	004200	0.00	353.61	2,947.44	-2,947.44
10E012	1110	2150	26	004200	0.00	20.29	165.77	-165.77
10E012	1110	4120	26	004200 EL 21ST CENTURY SUPPLIES	6,000.00	289.00	2,607.85	3,392.15
10E012	2330	1120	26	004200 21ST CENTURY ADMIN STIPEND	1,000.00	0.00	0.00	1,000.00
10E012	2900	1120	26	004200 EL 21ST CENTURY SITE COORD SAL	27,783.00	864.17	11,852.55	15,930.45
10E012	2900	2100	26	004200	0.00	16.65	149.85	-149.85
10E012	2900	2110	26	004200	0.00	13.80	188.16	-188.16
10E012	2900	2130	26	004200	0.00	89.36	1,225.59	-1,225.59
10E012	2900	2150	26	004200	0.00	5.01	68.73	-68.73
10E012	3100	4120	26	004200 EL 21ST CENTURY FAM SUPPLIES	3,000.00	0.00	51.81	2,948.19
10E015	1110	1120	26	004200 NV 21ST CENTURY TEACHER SALARY	95,000.00	3,600.00	36,757.50	58,242.50
10E015	1110	1160	26	004200 NV 21ST CENTURY T.A. SALARY	5,000.00	775.00	3,780.00	1,220.00
10E015	1110	2110	26	004200	0.00	20.10	210.82	-210.82
10E015	1110	2130	26	004200	0.00	132.35	1,339.05	-1,339.05
10E015	1110	2150	26	004200	0.00	7.42	77.89	-77.89
10E015	1110	4120	26	004200 NV 21ST CENTURY SUPPLIES	6,000.00	107.88	586.65	5,149.72
10E015	2300	1120	26	004200 21ST CENTURY ADMIN STIPEND	1,000.00	0.00	0.00	1,000.00
10E015	2900	1120	26	004200 NV 21ST CENTURY SITE COORD SAL	27,783.00	1,543.89	13,895.01	13,887.99
10E015	2900	2100	26	004200	0.00	16.70	150.30	-150.30
10E015	2900	2110	26	004200	0.00	24.49	220.40	-220.40
10E015	2900	2130	26	004200	0.00	159.64	1,436.76	-1,436.76
10E015	2900	2150	26	004200	0.00	8.96	80.64	-80.64
10E015	3100	4120	26	004200 NV 21ST CENTURY FAM SUPPLIES	3,000.00	0.00	398.61	2,601.39
10E016	1110	1120	26	004200 PA 21ST CENTURY TEACHER SALARY	80,000.00	3,900.00	34,637.50	45,362.50
10E016	1110	1160	26	004200 PA 21ST CENTURY T.A. SALARY	20,000.00	750.00	11,965.00	8,035.00
10E016	1110	2110	26	004200	0.00	14.13	150.53	-150.53
10E016	1110	2130	26	004200	0.00	93.06	958.52	-958.52
10E016	1110	2150	26	004200	0.00	5.22	55.64	-55.64
10E016	1110	4120	26	004200 PA 21ST CENTURY SUPPLIES	6,000.00	483.66	2,668.20	3,109.87
10E016	2300	1120	26	004200 21ST CENTURY ADMIN STIPEND	1,000.00	0.00	0.00	1,000.00
10E016	2900	1120	26	004200 PA 21ST CENTURY SITE COORD SAL	27,783.00	1,543.33	13,889.97	13,893.03
10E016	2900	2100	26	004200	0.00	16.65	149.85	-149.85
10E016	2900	2110	26	004200	0.00	3.14	28.26	-28.26
10E016	2900	2130	26	004200	0.00	19.12	172.08	-172.08
10E016	2900	2150	26	004200	0.00	1.07	9.63	-9.63
10E016	3100	4120	26	004200 PA 21ST CENTURY FAM SUPPLIES	3,000.00	0.00	244.59	2,755.41
10E---	----			004200	438,349.00	26,048.09	206,484.92	231,378.52
10E000	1110	3190	26	004300 TI INSTRUCT SUBSCRIPTIONS	16,762.00	0.00	5,941.00	10,821.00
10E000	1110	4120	26	004300 TITLE I INSTRUCTIONAL SUPPLIES	0.00	0.00	3,736.94	-3,736.94
10E000	2210	3120	26	004300 T-I PROF DEV	0.00	0.00	3,887.00	-3,887.00
10E000	3000	4120	26	004300 T-I FAM ENG SUPPLIES	19,200.00	0.00	2,015.34	17,184.66
10E000	3700	1121	26	004300 T-I ST MAL TA SALARIES	23,348.00	972.83	8,755.47	14,592.53
10E000	3700	2210	26	004300	0.00	1.38	12.42	-12.42
10E000	3700	3120	26	004300 T-I ST MAL PURCH SVC	800.00	0.00	0.00	800.00
10E000	3700	4120	26	004300 T-I ST MAL SUPPLIES	2,469.00	603.19	603.19	1,865.81
10E011	1110	1120	26	004300 T-I LIT COACH SALARIES	57,493.00	2,458.08	22,122.72	35,370.28
10E011	1110	2110	26	004300 BM T-I INSTR THIS	926.00	38.59	347.31	578.69
10E011	1110	2130	26	004300	0.00	254.17	2,287.53	-2,287.53
10E011	1110	2150	26	004300 BM T-I INSTR TRS NEC	342.00	14.25	128.28	213.72

FDTLOC FUNC OBJ SJ				Account Level	2025-26	January 2025-26	2025-26	2025-26
				Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E011	1110	2210	26	004300	BM T-I LIFE INSURANCE	33.00	1.38	12.42
10E011	1110	2220	26	004300	BM MEDICAL INSURANCE	9,009.00	801.72	3,531.72
10E011	1110	2230	26	004300	BM T-I DENTAL INSURANCE	341.00	13.52	121.68
10E011	1110	3190	26	004300	BM T-I PROF SERV	150.00	0.00	108.90
10E011	1110	4120	26	004300	BM TITLE I INSTRUCT SUPPLIES	21,027.00	1,170.78	13,688.01
10E011	2210	3120	26	004300	BM T-I PROF DEV	600.00	0.00	0.00
10E011	2210	4120	26	004300	BM T-I PROF DEV SUPPLIES	500.00	0.00	0.00
10E011	2222	1160	26	004300	BM TITLE I LIBRARY AIDE SALAR	12,543.00	522.01	4,698.09
10E011	2222	2210	26	004300		170.00	0.69	6.21
10E011	2222	2220	26	004300		4,505.00	400.86	1,765.82
10E011	2222	2230	26	004300	BM T- I LIBRARY DENTAL	0.00	15.56	15.56
10E011	3000	3190	26	004300	TITLE I FAM ENGAGE PURCH SVC	3,150.00	0.00	493.01
10E011	3000	4120	26	004300	BM TITLE I FAM ENG SUPPLIES	3,000.00	0.00	1,700.32
10E012	1110	1120	26	004300	EL T-I LIT COACH SALARIES	59,718.00	2,488.23	22,394.07
10E012	1110	2110	26	004300	EL T-I INSTR THIS TRS	938.00	39.06	351.54
10E012	1110	2130	26	004300	EL T-I INSTR FED TRS	6,174.00	257.28	2,315.52
10E012	1110	2150	26	004300	EL T-I INSTR TRS NEC	346.00	14.43	129.87
10E012	1110	2210	26	004300	EL T-I LIFE INS	33.00	1.38	12.42
10E012	1110	2220	26	004300	EL T-I MEDICAL INSUR	9,009.00	801.72	3,531.72
10E012	1110	2230	26	004300	EL T-I DENTAL INS	341.00	13.52	121.68
10E012	1110	3190	26	004300	INSTRUCTIONAL SUBSCRIPTIONS	500.00	0.00	0.00
10E012	1110	4120	26	004300	INSTRUCTIONAL MATERIALS/SUPPLI	21,423.00	0.00	890.09
10E012	1110	5500	26	004300	INSTRUCTIONAL EQUIPMENT >\$1000	0.00	0.00	0.00
10E012	2110	3120	26	004300	EL T-I ONLINE SUBSCRIPTION	3,000.00	0.00	0.00
10E012	2210	3120	26	004300	T-1 PROF DEV	0.00	0.00	0.00
10E012	2210	4120	26	004300	T-I PROF DEV SUPPLIES	2,000.00	0.00	109.75
10E012	2222	1160	26	004300	EL TITLE I LIBRARY AIDE SALAR	12,468.00	519.49	4,675.41
10E012	2222	2210	26	004300	EL T- I LIBRARY AIDE LIFE	17.00	0.69	6.21
10E012	2222	2230	26	004300	EL T-I LIBR AIDE DENTAL	170.00	6.76	60.84
10E012	2230	3120	26	004300	EL T-I ASSESSMENTS	3,612.00	0.00	0.00
10E012	3000	3120	26	004300	EL T-I FAM ENGA	2,000.00	0.00	184.38
10E012	3000	3190	26	004300	EL T-I FAM ENGAGE PURCH SVC	0.00	0.00	0.00
10E012	3000	4120	26	004300	EL T-I PAR INV/INT SUPPLIES	5,000.00	518.75	518.75
10E014	1110	3120	26	004300	T- I RISE INSTR SUBSCRIPT	6,216.00	129.11	129.11
10E014	1110	4120	26	004300	T-1 INSTRUCTIONAL M/S	3,000.00	29.18	1,101.60
10E014	2210	3120	26	004300	T- I RISE PROF DEV/PURCH S	1,000.00	0.00	0.00
10E014	3000	4120	26	004300	T-I RISE FAM ENG M/S	1,322.00	0.00	0.00
10E015	1110	1120	26	004300	NV T-I LIT COACH SALARIES	61,825.00	2,626.34	23,637.06
10E015	1110	2110	26	004300	NV T-I INSTR THIS	966.00	41.24	371.16
10E015	1110	2130	26	004300	NV T-I INSTR FED TRS	0.00	271.56	2,444.04
10E015	1110	2150	26	004300	NV T-I INSTR TRS NEC	357.00	15.23	137.07
10E015	1110	2210	26	004300	NV T-I LIFE INS	33.00	1.54	13.86
10E015	1110	2220	26	004300	NV T-I MED INS	9,009.00	801.72	3,531.72
10E015	1110	2230	26	004300	NV T-I DENTAL	341.00	13.52	121.68
10E015	1110	4120	26	004300	T-I INSTR SUPPLIES	17,131.00	2,081.97	10,338.42
10E015	2210	3120	26	004300	NV T-I PROF DEV	5,000.00	0.00	0.00
10E015	2210	4120	26	004300	NV T-I PROF DEV SUPPLIES	500.00	0.00	0.00
10E015	2222	1160	26	004300	NV TITLE I LIBRARY AIDE SALAR	13,444.00	560.17	4,969.51
10E015	2222	2210	26	004300	NV T-I LIB AIDE LIFE INS	17.00	0.69	6.21
10E015	2222	2220	26	004300	NV T-I LIB AIDE MEDICAL INS	4,505.00	400.86	1,595.20
10E015	2222	2230	26	004300	NV T-I LIBR AIDE DENTAL	170.00	6.76	54.08
10E015	3000	3120	26	004300	NV FAM ENG PURCH SVC	1,000.00	0.00	84.96
10E015	3000	4120	26	004300	NV T-I PAR INV/INT SUPPLIES	3,000.00	961.91	2,258.57
10E015	4000	3190	26	004300	NV T-I LEARNING PART/PROF DEV	1,000.00	0.00	0.00
10E016	1110	1120	26	004300	PA T-I LIT COACH SALARIES	65,206.00	2,823.85	25,307.72
10E016	1110	2110	26	004300	PA T-I INSTR THIS TRS	1,024.00	44.33	397.29
10E016	1110	2130	26	004300		0.00	291.99	2,616.85

FDTLOC FUNC OBJ SJ				Account Level	2025-26	January 2025-26	2025-26	2025-26
				Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E016	1110	2150	26	004300 PA T-I INSTR TRS NEC	378.00	16.38	146.80	231.20
10E016	1110	2210	26	004300 PA T-I LIFE INS	33.00	1.38	12.42	20.58
10E016	1110	2220	26	004300 PA T-I MED INS	9,009.00	801.72	3,531.72	5,477.28
10E016	1110	2230	26	004300 PA T-I DENTAL	341.00	13.52	121.68	219.32
10E016	1110	3190	26	004300 INSTRUCTIONAL SUBSCRIPTIONS	0.00	0.00	0.00	0.00
10E016	1110	4120	26	004300 T-I INSTR SUPPLIES	13,168.00	323.62	8,304.77	4,356.04
10E016	2210	3120	26	004300 T-I PROF DEV	10,001.00	275.00	881.03	9,119.97
10E016	2210	4120	26	004300 T-I PROF DEV SUPPLIES	0.00	0.00	0.00	0.00
10E016	2222	1160	26	004300 PA T-I LIBRARY AIDE SALAR	14,734.00	613.99	5,525.91	9,208.09
10E016	2222	2210	26	004300 PA T-I LIBR AIDE LIFE INS	17.00	0.69	6.21	10.79
10E016	2222	2220	26	004300 PA T-I LIBR AIDE MEDICAL	4,505.00	400.86	1,765.82	2,739.18
10E016	2222	2230	26	004300 PA T-I LIBR AIDE DENTAL	170.00	0.00	0.00	170.00
10E016	2230	3140	26	004300 PA T-I ASSESSMENTS	3,612.00	0.00	0.00	3,612.00
10E016	3000	3190	26	004300 PA T-I FAM ENG PURCH SVC	2,000.00	0.00	0.00	2,000.00
10E016	3000	4120	26	004300 T-I PAR INV/INT SUPPLIES	2,000.00	0.00	38.48	1,961.52
10E017	1110	4120	26	004300 T-I INSTR SUPPLIES	0.00	0.00	0.00	0.00
10E017	1125	1120	26	004300 PREK T-I TEACHER SALARY	65,135.00	2,588.97	23,300.73	41,834.27
10E017	1125	2110	26	004300 PREK T-I THIS	1,023.00	40.64	365.77	657.23
10E017	1125	2150	26	004300 PREK T-I TRS	378.00	15.02	135.17	242.83
10E017	1125	2210	26	004300 PREK T-I LIFE INSURANCE	33.00	1.38	12.42	20.58
10E017	1125	2220	26	004300 PREK T-I MEDICAL INS	9,009.00	0.00	2,730.00	6,279.00
10E017	1125	2230	26	004300 PREK T-I DENTAL INS	341.00	0.00	108.16	232.84
10E017	3000	3120	26	004300 PREK T-I FAM ENG PURCH SVC	0.00	0.00	0.00	0.00
10E027	1110	4120	26	004300 JWE TITLE I INSTRUCT SUPPLIES	81,049.00	345.95	8,040.43	73,008.57
10E027	1120	1120	26	004300 JWE T-I LIT COACH SALARIES	59,143.00	2,464.28	22,178.52	36,964.48
10E027	1120	1125	26	004300 JWE T-I AFTER SCHOOL SALARY	17,000.00	0.00	0.00	17,000.00
10E027	1120	1160	26	004300 JWE T-I AFTER SCHOOL AIDE	6,000.00	0.00	0.00	6,000.00
10E027	1120	2110	26	004300 JWE T-I AFTER SCHOOL THIS	929.00	38.69	348.21	580.79
10E027	1120	2130	26	004300 T-I LIT COACH FED TRS	0.00	254.81	2,293.29	-2,293.29
10E027	1120	2150	26	004300 JWE T-I AFT SCH FED TRS NEC	343.00	14.30	128.70	214.30
10E027	1120	2210	26	004300 JWE T-I LIFE INS	33.00	1.38	12.42	20.58
10E027	1120	2220	26	004300 JWE T-I MEDICAL INS	9,009.00	801.72	3,531.72	5,477.28
10E027	1120	2230	26	004300 JWE T-I DENTAL INS	341.00	13.52	121.68	219.32
10E027	1800	1160	26	004300 JWE T-I BILINGUAL TEACH AIDE	24,395.00	0.00	0.00	24,395.00
10E027	1800	2210	26	004300 JWE T-I BILING TA LIFE	33.00	0.00	0.00	33.00
10E027	1800	2220	26	004300 JWE T-I BILING TA MEDICAL INS	9,009.00	0.00	0.00	9,009.00
10E027	1800	2230	26	004300 JWE T-I BILING TA DENTAL	341.00	0.00	0.00	341.00
10E027	2210	3120	26	004300 JWE T-I PROF DEV	4,000.00	0.00	5,428.45	-1,428.45
10E027	2230	3190	26	004300 JWE T-I ASSESSMENTS	5,000.00	0.00	0.00	5,000.00
10E027	3000	4120	26	004300 T-I PAR INV/INT SUPPLIES	15,000.00	0.00	821.31	13,856.81
10E---	----			004300	866,695.00	32,060.11	280,289.12	583,313.98
10E011	1110	1120	26	004331 BM SIP STIPEND SALARY	0.00	0.00	0.00	0.00
10E011	1110	1121	26	004331 BM SIP INSTRUCT SALARY	5,785.00	0.00	0.00	5,785.00
10E011	1110	2110	26	004331 BM SIP INSTRUCT THIS	91.00	0.00	0.00	91.00
10E011	1110	2130	26	004331 BM SIP INSTRUCT TRS	598.00	0.00	0.00	598.00
10E011	1110	2150	26	004331 BM SIP INSTRUCT TRS NEC	34.00	0.00	0.00	34.00
10E011	1110	4120	26	004331 BM SIP INSTRUCTION SUPPLIES	1,067.00	0.00	328.44	738.56
10E011	2210	1121	26	004331 BM SIP PD STIPEND	16,067.00	0.00	0.00	16,067.00
10E011	2210	2110	26	004331 BM SIP PD STIP THIS	108.00	0.00	0.00	108.00
10E011	2210	2130	26	004331 BM SIP PD STIP TRS	1,661.00	0.00	0.00	1,661.00
10E011	2210	2150	26	004331 BM SIP PD STIP TRS NEC	93.00	0.00	0.00	93.00
10E011	2210	3190	26	004331 BM SIP PURCH SVC	6,316.00	0.00	6,315.33	0.67
10E011	2230	3190	26	004331 BM SIP PURCH SVC	3,612.00	0.00	3,612.00	0.00
10E012	1110	4120	26	004331 EL SIP INSTRUCTION SUPPLIES	10,630.00	0.00	6,127.96	3,342.31
10E012	2110	3190	26	004331 EL SIP ONLINE SUBSCRIPTION	7,500.00	0.00	1,655.71	5,844.29
10E012	2210	1121	26	004331 EL SIP PD STIPEND SALARY	6,749.00	0.00	1,097.07	5,651.93
10E012	2210	2110	26	004331 EL SIP PD STIPEND THIS	106.00	0.00	17.22	88.78

Account Level					2025-26	January 2025-26	2025-26	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
10E012	2210	2130	26	004331	EL SIP PD STIPEND TRS	698.00	0.00	113.44	584.56
10E012	2210	2150	26	004331	EL SIP PD STIPEND TRS NEC	39.00	0.00	6.37	32.63
10E012	2210	3190	26	004331	EL SIP PURCH SVC	6,316.00	0.00	6,315.33	0.67
10E012	2230	3190	26	004331	EL SIP PURCH SVC	3,612.00	0.00	3,612.00	0.00
10E012	3000	4120	26	004331	EL SIP COMMUNITY ENG SUPPLIES	1,000.00	0.00	0.00	1,000.00
10E014	2210	1121	26	004331	RISE SIP PD STIPEND SALARY	0.00	0.00	0.00	0.00
10E014	2210	2110	26	004331	RA SIP PD STIPEND THIS	0.00	0.00	0.00	0.00
10E014	2210	2130	26	004331	RA SIP STIPEND TRS	0.00	0.00	0.00	0.00
10E014	2210	2150	26	004331	RA SIP PD STIP TRS NEC	0.00	0.00	0.00	0.00
10E015	1110	3190	26	004331	NV SIP INSTR PURCH SVC	0.00	0.00	0.00	0.00
10E015	1110	4120	26	004331	NV SIP INSTRUCT SUPPLIES	17,987.00	762.13	6,677.67	10,635.31
10E015	2210	1121	26	004331	BM SIP CERT STIPENDS	0.00	0.00	4,820.40	-4,820.40
10E015	2210	2110	26	004331	BM SIP CERT STIPEND THIS	0.00	0.00	75.66	-75.66
10E015	2210	2130	26	004331	BM SIP CERT STIPEND TRS NEC	0.00	0.00	498.42	-498.42
10E015	2210	2150	26	004331	BM SIP CERT STIPEND TRS BN	0.00	0.00	27.96	-27.96
10E015	2210	3190	26	004331	NV SIP PURCH SVC	19,000.00	28.49	2,099.84	15,463.56
10E015	2210	4120	26	004331	NV SIP PD SUPPLIES	1,000.00	0.00	0.00	1,000.00
10E015	2230	3190	26	004331	NV SIP PURCH SVC	0.00	0.00	0.00	0.00
10E015	3000	4120	26	004331	NV SIP COMMUNITY ENG SUPPLIES	2,000.00	0.00	0.00	2,000.00
10E015	4110	3120	26	004331	NV SIP PROF SVCS	1,000.00	0.00	0.00	1,000.00
10E016	1110	3120	26	004331	PA ONLINE SUBSCRIPTION	0.00	0.00	0.00	0.00
10E016	1110	3190	26	004331	PA SIP INSTRUCTION PURCH SVC	16,792.00	0.00	5,608.75	11,183.25
10E016	1110	4120	26	004331	PA SIP INSTRUCTION SUPPLIES	6,442.00	987.42	3,860.25	5,876.95
10E016	1120	4120	26	004331	SIP - INST M/S	0.00	0.00	597.94	-597.94
10E016	2210	1121	26	004331	PA SIP PD STIPEND SALARY	0.00	0.00	0.00	0.00
10E016	2210	2110	26	004331	PA SIP PD STIPEND THIS	0.00	0.00	0.00	0.00
10E016	2210	2130	26	004331	PA SIP STIPEND TRS	0.00	0.00	0.00	0.00
10E016	2210	2150	26	004331	PA SIP PD STIP TRS NEC	0.00	0.00	0.00	0.00
10E016	2210	3190	26	004331	PA SIP PURCH SVC	10,001.00	0.00	7,625.54	2,375.46
10E016	2230	3190	26	004331	PA SIP PURCH SVC	3,612.00	0.00	3,618.02	-6.02
10E016	3000	4120	26	004331	PA SIP COMMUNITY ENG SUPPLIES	1,000.00	98.07	511.72	488.28
10E017	2210	1121	26	004331	PK SIP PD STIPEND SALARY	0.00	0.00	0.00	0.00
10E017	2210	2110	26	004331	PK SIP PD STIPEND THIS	0.00	0.00	0.00	0.00
10E017	2210	2130	26	004331	PK SIP STIPEND TRS	0.00	0.00	0.00	0.00
10E017	2210	2150	26	004331	PK SIP PD STIP TRS NEC	0.00	0.00	0.00	0.00
10E027	1110	1121	26	004331	JWE SIP INSTRUC STIP SALARY	11,087.00	0.00	622.91	10,464.09
10E027	1110	2110	26	004331	JWE SIP INSTRUCT STIP THIS	174.00	0.00	9.80	164.20
10E027	1110	2130	26	004331	JWE SIP INSTRUCT STIP TRS	1,146.00	0.00	64.42	1,081.58
10E027	1110	2150	26	004331	JWE SIP INSTRUC STIP NEC	64.00	0.00	3.61	60.39
10E027	1110	4120	26	004331	JWE SIP INSTRUCTION SUPPLIES	40,000.00	0.00	139.32	-20,611.24
10E027	1120	4120	26	004331	SIP INSTRUCTION SUPPLIES	0.00	0.00	0.00	0.00
10E027	2210	1121	26	004331	JWE SIP PD STIPEND SALARY	6,428.00	819.51	9,562.28	-3,134.28
10E027	2210	2110	26	004331	JWE SIP PD STIPEND THIS	101.00	12.85	150.07	-49.07
10E027	2210	2130	26	004331	JWE SIP STIP TRS	896.00	79.44	983.42	-87.42
10E027	2210	2150	26	004331	JWE SIP PD STIP TRS NEC	5.00	4.76	55.47	-50.47
10E027	2210	3190	26	004331	JWE SIP PURCH SVC	11,849.00	0.00	11,849.00	0.00
10E027	2230	3190	26	004331	JWE SIP PURCH SVC	5,000.00	0.00	5,000.00	0.00
10E027	3000	4120	26	004331	JWE SIP COMMUNITY SUPPLIES	0.00	0.00	177.89	-177.89
10E---	----			004331		227,666.00	2,792.67	93,841.23	73,377.70
10E000	1110	4120	26	004400	T-IV INSTR SUPPLIES	3,592.00	0.00	0.00	3,592.00
10E000	2540	5500	26	004400	TITLE IV MEDIA EQUIP	25,000.00	2,198.14	10,912.11	14,087.89
10E000	3700	4120	26	004400	TITLE IV NON PUB SUPPLIES	4,586.00	0.00	0.00	4,586.00
10E011	1110	4120	26	004400	BM TITLE IV INSTR SUPPLIES	5,070.00	0.00	4,929.42	140.58
10E012	1110	4120	26	004400	EL TITLE IV INSTR SUPPLIES	5,070.00	0.00	0.00	3,866.15
10E014	1110	4120	26	004400	RISE TITLE IV INSTR SUPPLIES	720.00	0.00	543.38	176.62
10E015	1110	4120	26	004400	NV TITLE IV INSTR SUPPLIES	5,070.00	0.00	0.00	3,996.93
10E016	1110	4120	26	004400	PA TITLE IV INSTR SUPPLIES	5,070.00	0.00	4,934.44	135.56

				Account Level	2025-26	January 2025-26	2025-26	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E027	1110	4120	26	004400 JWE TITLE IV INSTR SUPPLIES	9,000.00	0.00	8,094.58	905.42
10E027	2110	5500	26	004400 JWE TITLE IV STUDENT SUPP EQUIP	0.00	0.00	0.00	0.00
10E---	----			004400	63,178.00	2,198.14	29,413.93	31,487.15
10E000	1215	4100	26	004600 IDEA PREK CARRYOVER	22,476.00	0.00	0.00	22,476.00
10E000	2113	4120	26	004600 IDEA PRE-K SOC WORK SUPPL	0.00	0.00	0.00	0.00
10E017	1125	1160	26	004600 IDEA PREK TA SALARY	12,360.00	515.03	4,635.27	7,724.73
10E017	1125	2210	26	004600 IDEA PREK TA LIFE INS	17.00	0.69	6.21	10.79
10E017	1125	2230	26	004600 IDEA PREK DENTAL INS	170.00	6.76	60.84	109.16
10E017	1125	4120	26	004600 IDEA PREK SUPPLIES	0.00	0.00	0.00	0.00
10E017	1225	4120	26	004600 IDEA PRE-K SUPPLIES	7,351.00	62.53	3,279.00	4,072.00
10E017	3700	1120	26	004600 IDEA PREK NONPUB SALARY	438.00	0.00	0.00	438.00
10E017	3700	2110	26	004600 IDEA PREK NONPUB THIS	61.00	0.00	0.00	61.00
10E017	3700	2130	26	004600 IDEA PREK NON PUB TRS	0.00	0.00	0.00	0.00
10E---	----			004600	42,873.00	585.01	7,981.32	34,891.68
10E000	1215	1120	26	004620 IDEA EXTRA DUTY STIPENDS	0.00	0.00	1,695.55	-1,695.55
10E000	1215	1121	26	004620 IDEA SPED STIPEND	23,253.00	484.44	12,743.40	10,509.60
10E000	1215	1122	26	004620 IDEA SPED INCLUSION FAC STIP	19,200.00	1,143.56	11,184.91	8,015.09
10E000	1215	1123	26	004620 IDEA SPED TEA MENTOR STIPEND	0.00	0.00	0.00	0.00
10E000	1215	1161	26	004620 IDEA TA PD	0.00	0.00	792.08	-792.08
10E000	1215	2110	26	004620	2,800.00	25.56	398.45	2,401.55
10E000	1215	2130	26	004620	2,404.00	134.95	2,592.60	-188.60
10E000	1215	2150	26	004620	135.00	9.46	147.49	-12.49
10E000	1215	3140	26	004620 IDEA INSTR SOFT SUBSC	0.00	0.00	0.00	0.00
10E000	1215	3320	26	004620 IDEA INSTR TRAVEL	100.00	29.40	238.14	-138.14
10E000	1215	4100	26	004620 IDEA CARRYOVER	218,821.00	0.00	0.00	218,821.00
10E000	1215	4120	26	004620 DISTRICT IDEA SUPPLIES	5,000.00	0.00	0.00	5,000.00
10E000	1215	4121	26	004620 IDEA VISION SUPPLIES	500.00	15.99	830.73	-330.73
10E000	1215	4122	26	004620 IDEA HEARING SUPPLIES	3,000.00	0.00	218.64	2,707.38
10E000	1215	5500	26	004620 IDEA INSTR EQUIP	5,000.00	0.00	0.00	3,810.75
10E000	2113	1121	26	004620 IDEA SOCIAL WORK SALARIES	8,720.00	242.22	1,180.83	7,539.17
10E000	2113	2110	26	004620	58.00	3.79	18.52	39.48
10E000	2113	2130	26	004620	1,158.00	25.05	122.10	1,035.90
10E000	2113	2150	26	004620	0.00	1.40	6.83	-6.83
10E000	2113	3140	26	004620 IDEA SOC WORK SOFT SUBSC	1,000.00	0.00	240.00	760.00
10E000	2113	3320	26	004620 IDEA SOC WORK MILEAGE	250.00	0.00	0.00	250.00
10E000	2113	4120	26	004620 IDEA SOC WORK SUPPLIES	3,000.00	0.00	936.24	1,458.66
10E000	2130	3320	26	004620 IDEA OT/PT TRAVEL	500.00	30.80	239.96	260.04
10E000	2130	4120	26	004620 IDEA OT/PT SUPPLIES	1,000.00	40.96	322.94	531.16
10E000	2140	1121	26	004620 IDEA PSYCH EXTRA DUTY STIP	2,907.00	0.00	161.48	2,745.52
10E000	2140	2110	26	004620 IDEA PSYCH EXT DUTY STIP THIS	19.00	0.00	2.54	16.46
10E000	2140	2130	26	004620 IDEA PSYCH EXTRA DUTY TRS	17.00	0.00	16.70	0.30
10E000	2140	2150	26	004620 IDEA PSYCH EXTRA DUTY NEC	301.00	0.00	0.93	300.07
10E000	2140	3140	26	004620 IDEA PSYCH SOFT SUBSCR	1,000.00	425.00	516.25	483.75
10E000	2140	3190	26	004620 IDEA PSYCH PROF SERV	24,000.00	0.00	0.00	24,000.00
10E000	2140	3320	26	004620 IDEA PSYCH MILEAGE	500.00	0.00	0.00	500.00
10E000	2140	4120	26	004620 IDEA PSYCH SUPPLIES	1,000.00	0.00	2,336.46	-1,336.46
10E000	2150	1121	26	004620 IDEA SLP EXTRA DUTY STIPEND	5,814.00	0.00	746.85	5,067.15
10E000	2150	2110	26	004620 IDEA SLP EXTRA DUTY STIP THIS	611.00	0.00	11.73	599.27
10E000	2150	2130	26	004620 IDEA SLP EXTRA DUTY TRS	20.00	0.00	77.23	-57.23
10E000	2150	2150	26	004620 IDEA SLP EXTRA DUTY NEC	185.00	0.00	4.36	180.64
10E000	2150	3140	26	004620 IDEA SPEECH SOFT SUBSCR	2,000.00	0.00	97.00	1,903.00
10E000	2150	3320	26	004620 IDEA SPEECH MILEAGE	300.00	0.00	0.00	300.00
10E000	2150	4120	26	004620 IDEA SPEECH SUPPLIES	3,000.00	19.98	2,034.81	965.19
10E000	2150	4121	26	004620 IDEA AUDIO SUPPLIES	500.00	0.00	0.00	500.00
10E000	2210	1120	26	004620 IDEA PD STIPEND	7,500.00	0.00	9,980.85	-2,480.85
10E000	2210	1160	26	004620 IDEA PD TA SALARY/STIPEND	2,500.00	0.00	0.00	2,500.00
10E000	2210	2110	26	004620 IDEA PD TA SALARY/STIP THIS	51.00	0.00	151.09	-100.09

					Account Level	2025-26	January 2025-26	2025-26	2025-26
FDTLOC	FUNC	OBJ	SJ		Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E000	2210	2130	26	004620	IDEA PD TA SALARY/STIP TRS	0.00	0.00	995.55	-995.55
10E000	2210	2150	26	004620	IDEA PD TA SALARY/STIP NEC	810.00	0.00	55.99	754.01
10E000	2210	3120	26	004620	IDEA PROF DEV	25,420.00	6,999.22	36,144.47	-11,672.43
10E000	2210	3190	26	004620	IDEA PROF DEV PURCH SVC	16,000.00	0.00	6,900.00	9,100.00
10E000	2210	4120	26	004620	IDEA PROF DEV SUPPLIES	3,500.00	0.00	1,909.95	1,257.15
10E000	2330	1150	26	004620	IDEA SP ED DIR SEC SALARY	76,335.00	3,963.87	34,109.02	42,225.98
10E000	2330	2210	26	004620	IDEA SP ED DIR SEC LIFE INS	17,589.00	1.38	12.42	17,576.58
10E000	2330	2220	26	004620	IDEA SP ED DIR SEC MED INS	0.00	801.72	3,531.72	-3,531.72
10E000	2330	2230	26	004620	IDEA SP ED DIR SEC DENTAL	0.00	31.12	139.28	-139.28
10E000	2330	3140	26	004620	IDEA ADMIN SOFT SUBSCR	7,500.00	0.00	7,243.66	256.34
10E000	2330	3320	26	004620	IDEA ADMIN TRAVEL	1,000.00	0.00	0.00	1,000.00
10E000	2330	4120	26	004620	IDEA ADMIN SUPPLIES	1,000.00	42.74	80.38	821.67
10E000	2330	6410	26	004620	IDEA ADMIN DUES & FEES	3,000.00	0.00	2,040.00	960.00
10E000	2900	3000	26	004620	IDEA PURCHASED SERVICE INTERP	500.00	0.00	0.00	500.00
10E000	3700	1120	26	004620	IDEA PART B TE SALARIES	9,541.00	0.00	0.00	9,541.00
10E000	3700	2110	26	004620	IDEA PART B TE TRS THIS	1,330.00	0.00	0.00	1,330.00
10E000	3700	2150	26	004620	IDEA PART B TE TRS NEC	0.00	0.00	0.00	0.00
10E000	3700	2210	26	004620	IDEA ST MAL LIFE INS	0.00	0.00	0.00	0.00
10E000	3700	2220	26	004620	IDEA PART B HEALTH INS	0.00	0.00	0.00	0.00
10E000	3700	2230	26	004620	IDEA PART B DENTAL	0.00	0.00	0.00	0.00
10E000	3700	3190	26	004620	IDEA ST MAL PROF SERVICES	10,698.00	0.00	0.00	10,698.00
10E000	4120	3140	26	004620	SPED TEACHER TUITION	15,000.00	0.00	22,808.60	-7,808.60
10E000	4120	3190	26	004620	IDEA PART B VISION SERVICES	10,000.00	0.00	2,772.35	7,227.65
10E000	4120	3191	26	004620	IDEA PART B AUDIO SERVICES	7,000.00	0.00	2,913.28	4,086.72
10E000	4120	3192	26	004620	IDEA RCCSEC VISION SERVICES	2,000.00	0.00	0.00	2,000.00
10E000	4120	6140	26	004620	SPED TEACHER TUITION	0.00	3,635.80	3,635.80	-3,635.80
10E011	1215	3140	26	004620	IDEA INSTR SOFT SUBSC	1,000.00	0.00	0.00	1,000.00
10E011	1215	4120	26	004620	BM IDEA INSTR SUPPLIES	8,000.00	340.00	2,643.43	5,269.90
10E012	1215	3140	26	004620	IDEA INSTR SOFT SUBSC	1,000.00	0.00	0.00	1,000.00
10E012	1215	4120	26	004620	IDEA INSTR SUPPLIES	8,000.00	41.95	4,705.72	3,219.03
10E015	1215	3140	26	004620	IDEA NV INSTR SOFT SUBSC	1,000.00	0.00	80.00	920.00
10E015	1215	4120	26	004620	IDEA NV INSTR SUPPLIES	8,000.00	0.00	2,231.94	5,330.18
10E016	1215	1160	26	004620	SPED IDEA PREK TA SALARY	0.00	0.00	0.00	0.00
10E016	1215	2210	26	004620	IDEA PREK TA BEN PLACEHOLDER	0.00	0.00	0.00	0.00
10E016	1215	2220	26	004620	SPED PREK TA MEDICAL	0.00	0.00	0.00	0.00
10E016	1215	2230	26	004620	SPED PREK TA DENTAL INS	0.00	0.00	0.00	0.00
10E016	1215	3140	26	004620	IDEA PA INSTR SOFT SUBSC	1,000.00	0.00	0.00	1,000.00
10E016	1215	4120	26	004620	IDEA PA INSTR SUPPLIES	8,000.00	744.47	2,479.97	4,255.63
10E017	1125	1160	26	004620	IDEA PREK TA SALARY	0.00	515.02	10,401.26	-10,401.26
10E017	1125	1220	26	004620		0.00	0.00	0.00	0.00
10E017	1125	2210	26	004620		0.00	0.69	14.49	-14.49
10E017	1125	2230	26	004620		0.00	6.76	74.36	-74.36
10E017	1215	1160	26	004620	SPED IDEA PREK TA SALARY	35,368.00	0.00	0.00	35,368.00
10E017	1215	2210	26	004620	IDEA PREK TA LIFE	5,028.00	0.00	0.00	5,028.00
10E017	1215	2220	26	004620	IDEA PREK TA MEDICAL	0.00	0.00	0.00	0.00
10E017	1215	2230	26	004620	IDEA PREK TA DENTAL	0.00	0.00	0.00	0.00
10E027	1215	1160	26	004620	IDEA JWE TE AIDES SALARIES	50,740.00	2,336.78	20,999.22	29,740.78
10E027	1215	1220	26	004620		0.00	0.00	0.00	0.00
10E027	1215	2130	26	004620	IDEA JWE TE AIDES LIFE	0.00	0.00	0.00	0.00
10E027	1215	2210	26	004620		0.00	5.33	47.97	-47.97
10E027	1215	2220	26	004620	IDEA JWE TE AIDES MEDICAL	18,018.00	1,211.22	7,217.22	10,800.78
10E027	1215	2230	26	004620	IDEA JWE TE AIDES DENTAL	0.00	46.16	290.96	-290.96
10E027	1215	3140	26	004620	IDEA JWE INSTR SOFT SUBSC	1,000.00	0.00	157.09	842.91
10E027	1215	4120	26	004620	IDEA JWE INSTR SUPPLIES	8,000.00	0.00	2,130.23	5,869.77
10E---	----			004620		710,501.00	23,356.79	228,814.02	476,429.74
10E000	1800	4121	26	004905	T-III IMMIGRANT PLACEHOLDER	14,000.00	0.00	0.00	14,000.00
10E---	----			004905		14,000.00	0.00	0.00	14,000.00

				Account Level	2025-26	January 2025-26	2025-26	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E000	1800	1160	26	004909 T-III TA SAL PLACEHOLDER	6,436.00	0.00	0.00	6,436.00
10E000	1800	3120	26	004909 T-III PURCHASE SERVICES	4,199.00	0.00	4,713.28	-514.28
10E000	1800	4120	26	004909 T-III INSTRUCTIONAL SUPPLIES	400.00	0.00	45.28	74.30
10E000	1800	4121	26	004909 T-III LIP/LEP PLACEHOLDER	0.00	0.00	0.00	0.00
10E000	2210	3120	26	004909 TITLE III PROF DEV	0.00	51.80	51.80	-51.80
10E000	3100	3120	26	004909 TITLE III NON PUB PURCH SVC	3,550.00	0.00	1,429.79	2,120.21
10E000	3100	4120	26	004909 TITLE III FAM ENG SUPPLIES	0.00	0.00	0.00	0.00
10E016	1800	1160	26	004909 TIII TA SALARY	24,936.00	941.82	4,709.10	20,226.90
10E016	1800	2210	26	004909 TIII TA LIFE INS	65.00	1.54	7.70	57.30
10E016	1800	2220	26	004909 TIII TA MEDICAL	2,998.00	801.72	2,166.72	831.28
10E016	1800	2230	26	004909 TIII TA DENTAL	120.00	13.52	67.60	52.40
10E---	----			004909	42,704.00	1,810.40	13,191.27	29,232.31
10E000	2210	1110	26	004932 TITLE II RETENTION STIPENDS	34,000.00	0.00	0.00	34,000.00
10E000	2210	2110	26	004932 T-II RETENTION THIS	534.00	0.00	0.00	534.00
10E000	2210	2130	26	004932 T-II RETENTION TRS	3,516.00	0.00	0.00	3,516.00
10E000	2210	2150	26	004932 T-II RETENTION NEC	197.00	0.00	0.00	197.00
10E000	2210	3120	26	004932 T-II PROF DEV	30,000.00	636.43	5,636.43	24,363.57
10E000	2210	4120	26	004932 TITLE II SUPPLIES	2,605.00	226.64	226.64	2,288.60
10E000	3700	3120	26	004932 T-II ST MAL PROF DEV	5,584.00	0.00	0.00	5,584.00
10E---	----			004932	76,436.00	863.07	5,863.07	70,483.17
10E000	1215	3140	00	004991 MEDICAID INSTR SOFTWARE SUBSCR	12,000.00	0.00	14,877.67	-2,877.67
10E000	1215	5500	00	004991 MEDICAID INSTRUCTIONAL EQUIP	20,000.00	0.00	13,121.00	6,879.00
10E000	2113	3140	00	004991 MEDICAID SOC WORK SOFTW SUBSCR	0.00	0.00	21,431.64	-21,431.64
10E000	2113	3190	00	004991 SW MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00
10E000	2113	4120	00	004991 MEDICAID SW SUPPLIES	0.00	0.00	4,243.30	-4,243.30
10E000	2113	5500	00	004991 SOCIAL WORK EQUIPMENT	0.00	0.00	2,928.99	-2,928.99
10E000	2130	4120	00	004991 MEDICAID OT SUPPLIES	0.00	0.00	1,109.41	-1,109.41
10E000	2130	5500	00	004991 MEDICAID OT/PT EQUIPMENT	0.00	0.00	0.00	0.00
10E000	2134	5500	00	004991 MEDICAID NURSE EQUIPMENT	0.00	0.00	0.00	0.00
10E000	2140	4120	00	004991 MEDICAID PSYCH SUPPLIES	0.00	0.00	5,114.22	-5,114.22
10E000	2140	5500	00	004991 MEDICAID PSYCH EQUIPMENT	0.00	0.00	2,928.99	-2,928.99
10E000	2150	1120	00	004991 SLP Tech Assistant Stipend	2,180.00	90.83	817.47	1,362.53
10E000	2150	2110	00	004991	0.00	1.43	12.86	-12.86
10E000	2150	2130	00	004991	0.00	9.39	65.73	-65.73
10E000	2150	2150	00	004991	0.00	0.53	4.76	-4.76
10E000	2150	3140	00	004991 MEDICAID SPEECH SOFT SUBSCRIPT	0.00	0.00	3,474.84	-3,474.84
10E000	2150	4120	00	004991 MEDICAID SPEECH SUPPLIES	0.00	0.00	3,805.56	-3,805.56
10E000	2150	5500	00	004991 MEDICAID SPEECH EQUIPMENT	0.00	0.00	11,442.76	-11,442.76
10E000	2150	6410	00	004991 SPEECH DUES/FEES	0.00	0.00	0.00	0.00
10E000	2210	3190	00	004991 MEDICAID PROF DEV	30,000.00	0.00	11,677.66	18,322.34
10E000	2210	4120	00	004991 MEDICAID PD SUPPLIES	9,014.00	0.00	117.46	8,896.54
10E000	2330	1115	00	004991 MEDICAID SP ED DIR SALARIES	51,917.00	2,163.20	28,121.60	23,795.40
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%	5,135.00	213.94	2,781.22	2,353.78
10E000	2330	2110	00	004991 MEDICAID THIS	986.00	41.10	534.30	451.70
10E000	2330	2130	00	004991 MEDICAID FED TRS	0.00	223.67	2,907.71	-2,907.71
10E000	2330	2150	00	004991 MEDICAID TRS NEC	331.00	13.79	179.27	151.73
10E000	2330	2210	00	004991 MEDICAID LIFE INS	66.00	2.37	30.81	35.19
10E000	2330	2220	00	004991 MEDICAID SEC MED INS	4,505.00	400.86	2,448.30	2,056.70
10E000	2330	2230	00	004991 MEDICAID SEC DENTAL	170.00	6.76	87.88	82.12
10E015	1215	3140	00	004991 NV MEDICAID PURCH SVC	0.00	0.00	0.00	0.00
10E---	----			004991	136,844.00	3,167.87	134,265.41	2,578.59
10E000	1215	3140	00	004992 MEDICAID FFS PUR SERV	30,000.00	850.85	36,897.34	-6,897.34
10E000	2113	3140	00	004992 MEDICAID SOC WORK SOFTWARE SUB	15,000.00	0.00	0.00	15,000.00
10E000	2113	4120	00	004992 MEDICAID SW SUPPLIES	15,000.00	0.00	0.00	15,000.00
10E000	2130	4120	00	004992 MEDICAID OT SUPPLIES	10,000.00	0.00	0.00	10,000.00

				Account Level	2025-26	January 2025-26	2025-26	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
10E000	2130	5500	00	004992	MEDICAID OT/PT EQUIP	5,000.00	0.00	5,000.00
10E000	2134	5500	00	004992	MEDICAID NURSE EQUIP	5,000.00	0.00	5,000.00
10E000	2140	4120	00	004992	MEDICAID PSYCH SUPPLIES	5,000.00	0.00	5,000.00
10E000	2140	5500	00	004992	MEDICAID PSYCH EQUIP	2,000.00	0.00	2,000.00
10E000	2150	3140	00	004992	MEDICAID SPEECH FFS	10,000.00	1,729.14	8,270.86
10E000	2150	4120	00	004992	MEDICAID SPEECH SUPPLIES	10,000.00	0.00	10,000.00
10E000	2150	5500	00	004992	MEDICAID SPEECH EQUIP	5,000.00	0.00	5,000.00
10E000	2210	1120	00	004992	MEDICAID CERT PD STIPEND	15,000.00	0.00	15,000.00
10E000	2210	1160	00	004992	MEDICAID NON CERT PD STIPEND	10,000.00	0.00	10,000.00
10E000	2330	1115	00	004992	ASST SP ED DIRECTOR SALARIES	51,917.00	2,208.20	23,210.40
10E000	2330	1122	00	004992	ASST SP ED DIR PHONE STIPEND	540.00	0.00	540.00
10E000	2330	2100	00	004992	ASST SP ED DIRECTOR 9% TRS	5,135.00	213.95	2,353.65
10E000	2330	2110	00	004992	ASST SP ED DIRECTOR THIS	986.00	41.10	451.70
10E000	2330	2130	00	004992	ASST SP ED DIRECTOR FED TRS	0.00	223.68	-2,907.84
10E000	2330	2150	00	004992	ASST SP ED DIRECTOR NEC	331.00	13.79	151.73
10E000	2330	2210	00	004992	ASST SP ED DIRECTOR LIFE INS	66.00	2.38	35.06
10E000	2330	2220	00	004992	ASST SP ED DIRECTOR MED INS	4,505.00	400.86	2,056.58
10E000	2330	2230	00	004992	ASST SP ED DIRECTOR DENTAL	170.00	6.76	82.12
10E---	----			004992		200,650.00	3,961.57	124,346.92
10E000	2210	1110	26	014331	SIP PLANNING YR STIPEND	0.00	0.00	0.00
10E000	2210	2110	26	014331	SIP PLANNING YR THIS	0.00	0.00	0.00
10E000	2210	2130	26	014331	SIP PLANNING YR TRS	0.00	0.00	0.00
10E000	2210	2150	26	014331	SIP PLANNING YR TRS BN	0.00	0.00	0.00
10E---	----			014331		0.00	0.00	0.00
10E000	1110	1120	26	399901	TEACH VAC GRANT STIPENDS	107,000.00	3,249.57	76,337.23
10E000	1110	2110	26	399901	TEACH VAC GRANT THIS	1,679.00	51.06	1,197.18
10E000	1110	2130	26	399901	TEACH VAC GRANT TRS	0.00	0.00	0.00
10E000	1110	2150	26	399901		0.00	18.87	-178.02
10E000	2210	1120	26	399901	VACANCY PILOT PD STIPEND	69,000.00	4,193.17	43,397.81
10E000	2210	2000	26	399901	TEACH VAC GRANT TUITION REIM	25,000.00	6,212.09	9,445.34
10E000	2210	2110	26	399901	TEACH VACANCY PILOT THIS	462.00	59.14	66.31
10E000	2210	2130	26	399901	TEACH VACANCY TRS	1,400.00	0.00	1,400.00
10E000	2210	2150	26	399901		0.00	24.35	-148.68
10E000	2210	2220	26	399901		0.00	0.00	-75.60
10E000	2640	2000	26	399901	TEACH VAC EMPL ASST PROG	14,000.00	0.00	10,500.00
10E000	2640	3190	26	399901	TEACH VAC GRANT PURCH SVC	0.00	0.00	0.00
10E000	2640	4120	26	399901	TEACHER VAC PILOT ADMIN M/S	2,541.00	0.00	2,541.00
10E---	----			399901		221,082.00	13,808.25	144,482.57
10E000	2130	1110	26	499807	STRONG CONNECTIONS STIPEND	0.00	0.00	-1,800.00
10E000	2130	3120	26	499807	SC PROF SVC	0.00	0.00	-41,060.00
10E000	2210	3190	26	499807	STRONG CONNECT PURCH SVC	0.00	0.00	-10,219.75
10E012	1110	1160	26	499807	STRONGER CONNECT - PLACE HOLD	103,617.00	0.00	103,617.00
10E---	----			499807		103,617.00	53,079.75	50,537.25
20R000	1111	0000	00	000000	CURRENT YEAR TAX LEVY	778,069.00	0.00	494,114.76
20R000	1112	0000	00	000000	FIRST PRIOR YR TAX LEVY	0.00	0.00	0.00
20R000	1210	0000	00	000000	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00
20R000	1220	0000	00	000000	PAYMENT/LOCAL HOUSING	0.00	0.00	0.00
20R000	1230	0000	00	000000	CPRPT	74,000.00	0.00	74,000.00
20R000	1515	0000	00	000000	INTEREST EARNED -NOW ACCT	0.00	0.00	0.00
20R000	1910	0000	00	000000	O&M FACILITIES RENT	5,000.00	0.00	5,000.00
20R000	1912	0000	00	000000	FACILITY RENTALS	0.00	0.00	0.00
20R000	1920	0000	00	000000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00
20R000	1930	0000	00	000000	SALE OR COMP/FIXED ASSETS	0.00	0.00	0.00
20R000	1950	0000	00	000000	REFUNDS FROM PRIOR YEARS	0.00	0.00	0.00
20R000	1996	0000	00	000000	MISC - REIMBURSE EXPENSE	0.00	0.00	0.00
20R000	1999	0000	00	000000	MISC	15,000.00	0.00	15,000.00
20R000	1999	0000	26	000000	GEOTHERMAL	340,000.00	0.00	340,000.00

					Account Level	2025-26	January 2025-26	2025-26	2025-26
FDTLOC	FUNC	OBJ	SJ		Description	Original Budget	Monthly Activity	FY Activity	Available Funds
20R000	3001	0000	00	000000	EBF	1,083,000.00	0.00	1,196,382.00	-113,382.00
20R000	3705	0000	00	000000	PFA	0.00	0.00	0.00	0.00
20R000	3705	0001	00	000000	PREK HARSHIP	0.00	0.00	0.00	0.00
20R000	3925	0000	00	000000	SCHOOL MAINTENANCE GRANT PROGR	50,000.00	0.00	0.00	50,000.00
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		2,345,069.00	0.00	1,480,336.24	864,732.76
20R000	1999	0000	00	000023	COPS GRANT	0.00	0.00	0.00	0.00
20R---	----			000023		0.00	0.00	0.00	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
20E000	2542	1122	00	000000	DIST FACILITIES PHONE STIPEND	1,080.00	45.00	495.00	585.00
20E000	2542	1160	00	000000	FACILITIES DIRECTOR SALARIES	82,500.00	3,347.70	37,025.80	45,474.20
20E000	2542	1161	00	000000	MAINTENANCE TECH SALARIES	57,545.00	2,397.72	31,170.36	26,374.64
20E000	2542	1190	00	000000	MAINTENANCE TECH EXTRA HELP	0.00	897.25	1,032.94	-1,032.94
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	66.00	6.88	67.44	-1.44
20E000	2542	2220	00	000000	DISTRICT FACILITIES MED INS	9,009.00	801.72	801.72	8,207.28
20E000	2542	2230	00	000000	DISTRICT FACILITIES DENTAL	341.00	0.00	108.16	232.84
20E000	2542	3140	00	000000	DISTRICT PROF SVC - FIBER	0.00	0.00	0.00	0.00
20E000	2542	3190	00	000000	DIST FACILITIES PROF SERV	45,000.00	126.60	35,348.69	8,524.06
20E000	2542	3210	00	000000	DISTRICT FACILITIES SANITATION	4,800.00	178.00	2,311.50	2,488.50
20E000	2542	3240	00	000000	DISTRICT FACILITIES REP & MAIN	55,000.00	0.00	15,302.08	23,697.92
20E000	2542	3250	00	000000	DISTRICT FACILITIES RENTALS	45,834.00	0.00	45,833.37	0.63
20E000	2542	3260	00	000000	DISTRICT FACILITIES MAINT AGRE	112,310.00	0.00	112,337.00	-27.00
20E000	2542	3320	00	000000	DIST FACILITIES TRAVEL	400.00	0.00	437.65	-37.65
20E000	2542	4640	00	000000	DISTRICT FACILITIES GAS & OIL	2,650.00	358.85	1,707.40	942.60
20E000	2542	4650	00	000000	DISTRICT FACILITIES NAT GAS	2,950.00	718.17	1,402.80	1,547.20
20E000	2542	4910	00	000000	DISTRICT FACILITIES SUPPLIES	28,500.00	1,804.34	18,937.79	9,532.01
20E000	2542	5500	00	000000	DISTRICT FACILITIES EQUIPMENT	5,000.00	0.00	4,078.61	921.39
20E000	2544	1190	00	000000	DIST CUSTODIAL SALARY	74,500.00	3,148.09	37,876.27	36,623.73
20E000	2544	2220	00	000000		9,009.00	1,202.58	5,297.58	3,711.42
20E000	2544	2230	00	000000		511.00	21.30	183.54	327.46
20E000	2544	4120	00	000000	DISTRICT DRAINAGE TAX	5,480.00	0.00	0.00	5,480.00
20E000	6000	6910	00	000000	CONTINGENCY	100,000.00	0.00	0.00	100,000.00
20E011	2544	1190	00	000000	BM CUSTODIAL SALARIES	126,491.00	5,330.09	62,316.38	64,174.62
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	4.14	49.68	16.32
20E011	2544	2220	00	000000	BM CUSTODIAL MEDICAL INS	27,027.00	2,405.16	13,666.41	13,360.59
20E011	2544	2230	00	000000	BM CUSTODIAL DENTAL INS	1,022.00	40.56	486.72	535.28
20E011	2544	3190	00	000000	BM B/G PROF SERVICES	15,000.00	620.00	2,836.28	12,163.72
20E011	2544	3210	00	000000	BM PEST/SANITATION SERVICES	5,760.00	443.59	3,347.83	2,412.17
20E011	2544	3240	00	000000	BM B/G REPAIR & MAINT	35,000.00	0.00	13,983.89	21,016.11
20E011	2544	3260	00	000000	BM B/G MAINTENANCE AGREEMENTS	6,600.00	0.00	4,301.67	2,298.33
20E011	2544	3292	00	000000	BM DRAINAGE TAXES	5,263.00	0.00	5,263.20	-0.20
20E011	2544	3710	00	000000	BM WATER & SEWER	6,015.00	537.97	3,503.50	2,511.50
20E011	2544	4120	00	000000	BM BUILDING SUPPLIES	5,000.00	29.99	1,746.04	3,143.26
20E011	2544	4640	00	000000	BM GAS & OIL	360.00	0.00	197.95	162.05
20E011	2544	4650	00	000000	BM NATURAL GAS	2,450.00	249.12	1,567.87	882.13
20E011	2544	4660	00	000000	BM ELECTRICITY	46,500.00	6,626.17	25,484.69	21,015.31
20E011	2544	4810	00	000000	BM CUSTODIAL SUPPLIES	25,000.00	2,232.83	9,241.66	15,277.45
20E011	2544	5500	00	000000	BM B/G CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00
20E012	2544	1190	00	000000	EL CUSTODIAL SALARIES	79,031.00	3,292.95	42,816.15	36,214.85
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	66.00	2.76	35.88	30.12

				Account Level	2025-26	January 2025-26	2025-26	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
20E012	2544	2220 00	000000	EL CUSTODIAL MEDICAL INS	9,009.00	1,603.44	5,698.44	3,310.56
20E012	2544	2230 00	000000	EL CUSTODIAL DENTAL INS	682.00	27.04	351.52	330.48
20E012	2544	3190 00	000000	EL B/G PROF SERV	20,000.00	235.00	10,973.00	9,027.00
20E012	2544	3210 00	000000	EL PEST/SANITATION SERVICES	5,120.00	478.00	3,320.37	1,799.63
20E012	2544	3240 00	000000	EL B/G REPAIR & MAINTENANCE	35,000.00	323.00	4,054.25	30,945.75
20E012	2544	3260 00	000000	EL B/G MAINTENANCE AGREEMENTS	25,000.00	0.00	4,195.07	20,804.93
20E012	2544	3292 00	000000	EL DRAINAGE TAXES	4,896.00	0.00	4,895.70	0.30
20E012	2544	3710 00	000000	EL WATER & SEWER	4,200.00	396.10	2,258.75	1,941.25
20E012	2544	4120 00	000000	EL BUILDING SUPPLIES	5,000.00	0.00	4,973.36	26.64
20E012	2544	4640 00	000000	EL GAS & OIL	315.00	0.00	200.15	114.85
20E012	2544	4650 00	000000	EL NATURAL GAS	2,000.00	181.74	1,157.29	842.71
20E012	2544	4660 00	000000	EL ELECTRICITY	43,500.00	5,970.10	25,830.67	17,669.33
20E012	2544	4810 00	000000	EL B/G SUPPLIES	25,000.00	412.79	6,624.94	17,868.01
20E012	2544	5500 00	000000	EL B/G CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00
20E014	2544	1190 00	000000	CARE-UPKEEP/EQUIP CUSTODIAL SA	23,000.00	1,354.31	10,219.10	12,780.90
20E014	2544	2210 00	000000	CARE-UPKEEP/EQUIP LIFE INS.	0.00	0.84	4.98	-4.98
20E014	2544	2220 00	000000	CARE-UPKEEP/EQUIP MEDICAL INS.	0.00	400.86	1,424.61	-1,424.61
20E014	2544	2230 00	000000	CARE-UPKEEP/EQUIP DENTAL INS.	170.00	7.78	48.34	121.66
20E014	2544	3190 00	000000	RISE PROF SERVICES	15,000.00	192.74	8,400.87	6,599.13
20E014	2544	3210 00	000000	RISE PEST/SANITATION SVC	3,860.00	377.58	2,694.70	1,165.30
20E014	2544	3240 00	000000	RISE B/G REPAIR & MAINTENANCE	10,000.00	0.00	0.00	10,000.00
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	2,171.00	0.00	2,171.41	-0.41
20E014	2544	3710 00	000000	RISE WATER & SEWER	4,500.00	197.38	1,522.39	2,977.61
20E014	2544	4120 00	000000	RISE BUILDING BUDGET	5,000.00	0.00	2,395.08	2,604.92
20E014	2544	4650 00	000000	RISE NATURAL GAS	34,000.00	2,385.62	10,389.52	23,610.48
20E014	2544	4660 00	000000	RISE ELECTRICTY	60,000.00	3,945.18	42,540.42	17,459.58
20E014	2544	4810 00	000000	RISE B/G SUPPLIES	2,500.00	280.89	3,529.40	-1,536.45
20E014	2544	5500 00	000000	RISE CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00
20E015	2544	1190 00	000000	NV CUSTODIAL SALARIES	101,811.00	4,249.17	44,904.59	56,906.41
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	66.00	2.76	30.36	35.64
20E015	2544	2220 00	000000	NV CUSTODIAL MEDICAL INS	18,018.00	1,603.44	8,428.44	9,589.56
20E015	2544	2230 00	000000	NV CUSTODIAL DENTAL INS	682.00	27.04	297.44	384.56
20E015	2544	3190 00	000000	NV B/G PROF SERVICES	20,000.00	205.00	15,906.49	4,093.51
20E015	2544	3210 00	000000	NV PEST/SANITATION SERVICES	8,600.00	755.00	5,840.61	2,759.39
20E015	2544	3240 00	000000	NV B/G REPAIR & MAINTENANCE	10,000.00	4,009.00	8,202.52	1,797.48
20E015	2544	3260 00	000000	NV B/G MAINTENANCE AGREEMENTS	5,000.00	0.00	4,362.92	637.08
20E015	2544	3292 00	000000	NV DRAINAGE TAXES	5,123.00	0.00	5,123.08	-0.08
20E015	2544	3710 00	000000	NV WATER & SEWER	4,315.00	411.66	2,412.34	1,902.66
20E015	2544	4120 00	000000	NV BUILDING BUDGET	5,000.00	1,014.72	3,336.23	1,663.77
20E015	2544	4640 00	000000	NV GAS & OIL	400.00	0.00	200.63	199.37
20E015	2544	4650 00	000000	NV NATURAL GAS	2,000.00	186.00	1,162.12	837.88
20E015	2544	4660 00	000000	NV ELECTRICITY	51,500.00	6,235.28	24,379.93	27,120.07
20E015	2544	4810 00	000000	NV B/G SUPPLIES	25,000.00	494.91	8,660.95	15,831.92
20E015	2544	5500 00	000000	NV B/G CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00
20E016	2544	1190 00	000000	PA CUSTODIAL SALARIES	83,958.00	4,531.53	62,532.63	21,425.37
20E016	2544	1290 00	000000	PA CUSTODIAL SUB SALARIES	0.00	0.00	0.00	0.00
20E016	2544	2210 00	000000	PA CUSTODIAL LIFE INS	66.00	2.92	43.48	22.52
20E016	2544	2220 00	000000	PA CUSTODIAL MEDICAL INS	9,009.00	801.72	6,261.72	2,747.28
20E016	2544	2230 00	000000	PA CUSTODIAL DENTAL INS	681.00	44.64	423.20	257.80
20E016	2544	3190 00	000000	PA B/G PROF SERVICES	15,000.00	225.00	1,159.14	13,840.86
20E016	2544	3210 00	000000	PA /PEST SANITATION SERVICES	7,300.00	536.59	3,891.13	3,408.87
20E016	2544	3240 00	000000	PA B/G REPAIR & MAINTEN	10,000.00	2,314.80	11,564.56	-1,564.56
20E016	2544	3260 00	000000	PA B/G MAINTENANCE AGREEMENT	6,500.00	0.00	4,358.41	2,141.59
20E016	2544	3292 00	000000	PA DRAINAGE TAXES	6,297.00	0.00	6,296.52	0.48
20E016	2544	3710 00	000000	PA WATER & SEWER	6,850.00	874.03	5,416.83	1,433.17

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FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
20E016	2544	4120 00	000000	PA BUILDING BUDGET	6,800.00	0.00	8,903.79	-2,103.79
20E016	2544	4640 00	000000	PA GAS & OIL	760.00	0.00	429.10	330.90
20E016	2544	4650 00	000000	PA NATURAL GAS	2,200.00	168.02	1,025.68	1,174.32
20E016	2544	4660 00	000000	PA ELECTRICITY	58,450.00	7,529.50	33,678.76	24,771.24
20E016	2544	4810 00	000000	PA B/G SUPPLIES	25,000.00	516.47	12,134.56	11,169.31
20E016	2544	5500 00	000000	PA B/G CAPITALIZED EQUIPMENT	0.00	0.00	6,068.20	-6,068.20
20E017	2220	1190 00	000000	PREK CUSTODIAL SALARY	0.00	0.00	0.00	0.00
20E017	2544	1190 00	000000	PREK CUSTODIAL SALARY	37,584.00	1,578.76	12,316.10	25,267.90
20E017	2544	2210 00	000000	CARE-UPKEEP/EQUIP LIFE INS.	33.00	1.54	13.86	19.14
20E017	2544	2220 00	000000	PREK CUSTODIAN MEDICAL INS	9,009.00	801.72	3,531.72	5,477.28
20E017	2544	2230 00	000000	CARE-UPKEEP/EQUIP DENTAL INS.	341.00	13.52	121.68	219.32
20E017	2544	3190 00	000000	PREK PROF SVC	6,000.00	0.00	5,749.83	250.17
20E017	2544	4120 00	000000	PREK BUILDING BUDGET	3,000.00	0.00	2,142.79	857.21
20E017	2544	4810 00	000000	PREK MAINT SUPPLIES	4,500.00	280.86	14,926.50	-10,537.26
20E017	2544	5500 00	000000	PREK BUILDING EQUIP	0.00	0.00	0.00	0.00
20E027	2544	1190 00	000000	JWE CUSTODIAL SALARIES	162,384.00	6,316.89	80,783.39	81,600.61
20E027	2544	1220 00	000000		0.00	0.00	0.00	0.00
20E027	2544	1290 00	000000	JWE CUSTODIAL SUB SALARIES	0.00	0.00	0.00	0.00
20E027	2544	2210 00	000000	JWE CUSTODIAL LIFE INS	132.00	4.30	61.42	70.58
20E027	2544	2220 00	000000	JWE CUSTODIAL MEDICAL INS	36,036.00	2,405.16	16,055.16	19,980.84
20E027	2544	2230 00	000000	JWE CUSTODIAL DENTAL INS	1,363.00	40.56	581.36	781.64
20E027	2544	3190 00	000000	JWE B/G PROF SERVICES	10,000.00	220.00	2,379.08	6,644.92
20E027	2544	3210 00	000000	JWE PEST/SANITATION SERVICES	10,000.00	838.00	6,018.90	3,981.10
20E027	2544	3240 00	000000	JWE B/G REPAIR & MAINTENANCE	50,000.00	1,944.00	41,891.44	5,746.07
20E027	2544	3260 00	000000	JWE B/G MAINTENANCE AGREEMENTS	7,000.00	0.00	7,372.47	-372.47
20E027	2544	3292 00	000000	JWE DRAINAGE TAXES	4,430.00	0.00	4,430.36	-0.36
20E027	2544	3710 00	000000	JWE WATER & SEWER	9,000.00	929.66	5,785.63	3,214.37
20E027	2544	4120 00	000000	JWE BUILDING SUPPLIES	5,000.00	0.00	5,675.96	-675.96
20E027	2544	4640 00	000000	JWE GAS & OIL	220.00	46.68	299.43	-79.43
20E027	2544	4650 00	000000	JWE NATURAL GAS	6,300.00	906.17	3,398.19	2,901.81
20E027	2544	4660 00	000000	JWE ELECTRICITY	86,000.00	11,351.70	50,178.18	35,821.82
20E027	2544	4810 00	000000	JWE B/G SUPPLIES	25,000.00	280.90	11,479.75	13,013.58
20E027	2544	5500 00	000000	JWE B/G CAPITALIZED EQUIPMENT	0.00	0.00	1,303.76	-1,303.76
20E---	----		000000		2,339,777.00	120,339.54	1,276,409.15	1,038,445.53
20E000	2540	3190 00	000023	COPS GRANT PURCH SVC	0.00	0.00	0.00	0.00
20E---	----		000023		0.00	0.00	0.00	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	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	1,656,273.00	0.00	821,722.10	834,550.90
30R000	1999	0000 00	000000	BOND MISC	207,000.00	0.00	104.29	206,895.71
30R000	4869	0000 00	000000	BUILD AMERICA BOND INTEREST RE	405,000.00	0.00	0.00	405,000.00
30R---	----		000000		2,268,273.00	0.00	821,826.39	1,446,446.61
30E000	5200	6200 00	000000	INTEREST ON BOND DEBT	1,300,000.00	0.00	400,510.25	899,489.75
30E000	5300	6100 00	000000	PRINCIPAL PAID ON BOND DEBT	962,000.00	0.00	105,000.00	857,000.00
30E000	5400	3200 00	000000	OTHER SERVICES/FEE'S FOR BONDS	5,000.00	0.00	0.00	5,000.00
30E---	----		000000		2,267,000.00	0.00	505,510.25	1,761,489.75
40R000	0000	0000 00	000000		0.00	0.00	0.00	0.00
40R000	1111	0000 00	000000	CURRENT YEAR TAX LEVY	542,000.00	0.00	196,114.05	345,885.95
40R000	1112	0000 00	000000	FIRST PRIOR YR TAX LEVY	0.00	0.00	0.00	0.00
40R000	1210	0000 00	000000	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
40R000	1220	0000 00	000000	PAYMENT/LOCAL HOUSING	0.00	0.00	0.00	0.00
40R000	1411	0000 00	000000	FROM PUPILS AND PARENTS	0.00	0.00	0.00	0.00

				Account Level	2025-26	January 2025-26	2025-26	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
40R000	1515	0000	00	0000000	INTEREST EARNED -NOW ACCT	0.00	0.00	0.00
40R000	1996	0000	00	0000000	MISC - REIMBURSE EXPENSE	0.00	0.00	0.00
40R000	1999	0000	00	0000000	MISCELLANEOUS INCOME	5,000.00	0.00	5,000.00
40R000	1999	0001	00	0000000	MISC REVENUE- PROMISE HEALTH	0.00	0.00	0.00
40R000	2550	3999	00	0000000	AFTER SCHOOL GRANT TRANSPORT	62,612.00	12,922.00	49,690.00
40R000	3001	0000	00	0000000	EBF	250,000.00	0.00	250,000.00
40R000	3500	0000	00	0000000	TRANSPORTATION-REGULAR	500,000.00	116,529.27	383,470.73
40R000	3510	0000	00	0000000	SP ED TRANSPORTATION	305,000.00	68,196.05	236,803.95
40R000	3705	0000	00	0000000	PFA	78,021.00	0.00	78,021.00
40R000	4220	0000	00	0000000	21ST CENTURY TRANSPORT	62,000.00	0.00	62,000.00
40R000	4300	0000	00	0000000	TITLE I TRANSPORT	10,000.00	0.00	10,000.00
40R000	4331	0000	00	0000000	SIP TRANSPORT	34,664.00	0.00	34,664.00
40R000	4998	0000	00	0000000	ESSER	0.00	0.00	0.00
40R---	----		0000000		1,849,297.00	0.00	643,761.37	1,205,535.63
40E000	1999	5500	00	0000000	VEHICLE PURCHASE	0.00	0.00	0.00
40E000	2552	3240	00	0000000	TRANSPORTATION SERV R & M	0.00	24.77	-24.77
40E000	2552	3300	00	0000000	SP ED TRANSPORTATION SERV	537,121.00	39,729.76	218,443.23
40E000	2552	3305	00	0000000	NON-REIMB TRANSPORTATION SERV	0.00	0.00	0.00
40E000	2552	3310	00	0000000	REGULAR ED TRANSPORTATION SERV	641,682.00	49,893.29	355,872.01
40E000	2552	3315	00	0000000	PREK TRANSPORTATION SERV	400,000.00	30,355.36	177,795.68
40E000	2552	3320	00	0000000	TRANSPORTATION TRAVEL	30.00	0.00	30.00
40E000	2552	4120	00	0000000	VEHICLE OPER SERV SUPPLIES	0.00	0.00	0.00
40E000	2552	4640	00	0000000	TRANSPORTATION FUEL	61,000.00	5,277.97	37,671.50
40E000	2552	4650	00	0000000	TRANSPORTATION NATURAL GAS	2,200.00	304.88	891.56
40E000	2552	4660	00	0000000	TRANSPORTATION ELECTRICITY	4,200.00	352.74	2,430.44
40E---	----		0000000		1,646,233.00	125,914.00	793,129.19	853,055.81
40E017	2552	3310	26	003705	PFA TRANSPORTATION	55,000.00	0.00	0.00
40E---	----		003705		55,000.00	0.00	0.00	55,000.00
40E000	2552	3310	26	003999	AFTER SCHOOL TRANSP	62,612.00	0.00	0.00
40E---	----		003999		62,612.00	0.00	0.00	62,612.00
40E000	2552	3320	26	004200	EXPLORES/21ST CENT TRANSP	40,000.00	6,311.04	28,180.48
40E---	----		004200		40,000.00	6,311.04	28,180.48	11,819.52
40E000	2550	3110	26	004300	TITLE I TRANSP - HOMELESS	10,000.00	0.00	0.00
40E---	----		004300		10,000.00	0.00	0.00	10,000.00
40E027	2550	3110	26	004331	JWE SIP TRANSPORTATION	34,664.00	0.00	0.00
40E---	----		004331		34,664.00	0.00	0.00	34,664.00
50R000	0000	0000	00	0000000		0.00	0.00	0.00
50R000	1111	0000	00	0000000	CURRENT YEAR TAX LEVY	460,025.00	0.00	167,884.35
50R000	1112	0000	00	0000000	FIRST PRIOR YR TAX LEVY	0.00	0.00	0.00
50R000	1150	0000	00	0000000	SOCIAL SECURITY CURRENT TAX LE	520,420.00	0.00	189,925.96
50R000	1151	0000	00	0000000	SS PRIOR YR TAX LEVY	0.00	0.00	0.00
50R000	1210	0000	00	0000000	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00
50R000	1220	0000	00	0000000	PAYMENT/LOCAL HOUSING	0.00	0.00	0.00
50R000	1230	0000	00	0000000	CORP PERSONAL PROP REPLAC	32,500.00	0.00	0.00
50R000	1515	0000	00	0000000	INTEREST EARNED -NOW ACCT	0.00	0.00	0.00
50R000	1999	0000	00	0000000	MISCELLANEOUS REVENUE	0.00	0.00	0.00
50R000	3705	0000	00	0000000	PFA	0.00	0.00	0.00
50R000	3998	0000	00	0000000	UNITED WAY	0.00	0.00	0.00
50R000	4200	0000	00	0000000	21ST CENTURY GRANT	0.00	0.00	0.00
50R000	4300	0000	00	0000000	T-I	0.00	0.00	0.00
50R000	4331	0000	00	0000000	SIP	0.00	0.00	0.00
50R000	4600	0000	00	0000000	IDEA PREK	0.00	0.00	0.00
50R000	4620	0000	00	0000000	IDEA PART B	0.00	0.00	0.00
50R000	4905	0000	00	0000000	T-III IMMIGRANT	0.00	0.00	0.00
50R000	4909	0000	00	0000000	T-III LIP/LEPS	0.00	0.00	0.00
50R000	4932	0000	00	0000000	T-II	0.00	0.00	0.00
50R000	4998	0000	00	0000000	ESSER	0.00	0.00	0.00

				Account Level	2025-26	January 2025-26	2025-26	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
50R---	----		000000		1,012,945.00	0.00	357,810.31	655,134.69
50E000	0000	2120	00	000000	0.00	0.00	0.00	0.00
50E000	0000	2130	00	000000	0.00	0.00	0.00	0.00
50E000	0000	2140	00	000000	0.00	0.00	11.93	-11.93
50E000	1100	2120	00	000000	0.00	0.00	0.00	0.00
50E000	1100	2130	00	000000	0.00	0.00	0.00	0.00
50E000	1100	2140	00	000000	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	0.00	0.00	0.00	0.00
50E000	1210	2130	00	000000	0.00	0.00	0.00	0.00
50E000	1210	2140	00	000000	0.00	0.00	0.00	0.00
50E000	1215	2130	00	000000	0.00	0.00	0.00	0.00
50E000	1215	2140	00	000000	2,115.00	48.35	623.87	1,491.13
50E000	1800	2120	00	000000	617.00	26.31	299.99	317.01
50E000	1800	2130	00	000000	768.00	31.42	359.67	408.33
50E000	1800	2140	00	000000	1,432.00	52.23	676.14	755.86
50E000	2113	2120	00	000000	0.00	0.00	0.00	0.00
50E000	2113	2130	00	000000	0.00	0.00	0.00	0.00
50E000	2113	2140	00	000000	1,048.00	77.03	757.68	290.32
50E000	2130	2120	00	000000	6,409.00	181.67	2,330.96	4,078.04
50E000	2130	2130	00	000000	7,980.00	358.42	4,121.55	3,858.45
50E000	2130	2140	00	000000	1,866.00	83.82	963.90	902.10
50E000	2134	2120	00	000000	0.00	0.00	0.00	0.00
50E000	2134	2130	00	000000	0.00	0.00	0.00	0.00
50E000	2134	2140	00	000000	0.00	0.00	0.00	0.00
50E000	2140	2140	00	000000	2,750.00	152.91	1,311.36	1,438.64
50E000	2150	2140	00	000000	530.00	22.52	209.79	320.21
50E000	2210	2140	00	000000	2,972.00	122.54	1,614.46	1,357.54
50E000	2213	2140	00	000000	0.00	0.00	0.00	0.00
50E000	2222	2140	00	000000	901.00	36.90	473.64	427.36
50E000	2226	2120	00	000000	6,863.00	294.57	3,820.18	3,042.82
50E000	2226	2130	00	000000	8,555.00	353.83	4,597.69	3,957.31
50E000	2226	2140	00	000000	1,998.00	98.35	1,098.73	899.27
50E000	2321	2120	00	000000	4,748.00	203.07	2,689.22	2,058.78
50E000	2321	2130	00	000000	5,911.00	246.46	3,285.80	2,625.20
50E000	2321	2140	00	000000	4,496.00	184.53	2,501.11	1,994.89
50E000	2330	2120	00	000000	0.00	1.27	16.52	-16.52
50E000	2330	2130	00	000000	0.00	4.07	53.15	-53.15
50E000	2330	2140	00	000000	1,979.00	82.98	1,071.23	907.77
50E000	2410	2120	00	000000	0.00	0.00	0.00	0.00
50E000	2410	2130	00	000000	0.00	0.00	0.00	0.00
50E000	2410	2140	00	000000	0.00	0.00	0.00	0.00
50E000	2490	2120	00	000000	0.00	0.00	0.00	0.00
50E000	2490	2130	00	000000	0.00	0.00	419.18	-419.18
50E000	2490	2140	00	000000	0.00	0.00	98.03	-98.03
50E000	2520	2120	00	000000	14,224.00	640.69	8,313.19	5,910.81
50E000	2520	2130	00	000000	17,709.00	810.72	10,216.48	7,492.52
50E000	2520	2140	00	000000	5,939.00	263.85	3,355.64	2,583.36
50E000	2542	2120	00	000000	6,975.00	346.17	3,576.77	3,398.23
50E000	2542	2130	00	000000	8,683.00	418.01	4,354.40	4,328.60
50E000	2542	2140	00	000000	2,031.00	97.77	1,018.38	1,012.62
50E000	2544	2120	00	000000	3,711.00	159.92	1,924.08	1,786.92
50E000	2544	2130	00	000000	4,620.00	192.15	2,318.79	2,301.21
50E000	2544	2140	00	000000	1,080.00	44.94	542.23	537.77
50E000	2561	2120	00	000000	4,240.00	180.23	2,342.99	1,897.01

				Account Level	2025-26	January 2025-26	2025-26	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds	
50E000	2561	2130	00	000000	CAFETERIA DIRECTOR FICA	5,279.00	214.10	2,837.22	2,441.78
50E000	2561	2140	00	000000	CAFETERIA DIRECTOR MEDICARE	1,235.00	50.07	663.59	571.41
50E000	2562	2120	00	000000	CAFETERIA IMRF	1,710.00	72.69	957.58	752.42
50E000	2562	2130	00	000000	CAFETERIA FICA	2,129.00	85.96	1,138.16	990.84
50E000	2562	2140	00	000000	CAFETERIA FICA	498.00	20.10	266.23	231.77
50E000	2573	2120	00	000000	WAREHOUSE IMRF	2,539.00	105.90	1,376.99	1,162.01
50E000	2573	2130	00	000000	WAREHOUSE FICA	3,161.00	130.80	1,700.75	1,460.25
50E000	2573	2140	00	000000	WAREHOUSE MEDICARE	739.00	30.59	397.75	341.25
50E000	2660	2120	00	000000	INFO SYS MGR IMRF	5,046.00	215.76	2,804.88	2,241.12
50E000	2660	2130	00	000000	INFO SYS MGR FICA	6,283.00	263.33	3,423.29	2,859.71
50E000	2660	2140	00	000000	INFO SYS MGR MEDICARE	1,469.00	61.59	800.67	668.33
50E000	3100	2120	00	000000	PARENT LIAISON IMRF	4,052.00	189.86	2,599.36	1,452.64
50E000	3100	2130	00	000000	PARENT LIAISON FICA	5,045.00	226.78	3,114.35	1,930.65
50E000	3100	2140	00	000000	PARENT LIAISON MEDICARE	1,180.00	53.04	728.39	451.61
50E000	4909	0000	00	000000	T-III IMMIGRANT	0.00	0.00	0.00	0.00
50E011	1110	2120	00	000000	BM INSTR IMRF	625.00	28.90	695.63	-70.63
50E011	1110	2130	00	000000	BM INSTR FICA	778.00	13.72	702.90	75.10
50E011	1110	2140	00	000000	BM INSTR MEDICARE	182.00	700.48	8,868.24	-8,686.24
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	11,914.00	450.71	5,415.29	6,498.71
50E011	1215	2130	00	000000	BM SP ED FICA	14,832.00	536.62	6,206.47	8,625.53
50E011	1215	2140	00	000000	BM SP ED MEDICARE	7,978.00	309.61	3,681.28	4,296.72
50E011	1800	2140	00	000000	BM BILINGUAL MEDICARE	443.00	18.50	172.27	270.73
50E011	2110	2120	00	000000	BM BEHAVIOR COACH IMRF	0.00	26.22	209.76	-209.76
50E011	2110	2130	00	000000	BM BEHAVIOR COACH FICA	0.00	32.01	256.08	-256.08
50E011	2110	2140	00	000000	BM BEHAVIOR COACH MEDICARE	1,885.00	7.49	59.92	1,825.08
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	0.00	80.73	1,009.28	-1,009.28
50E011	2134	2120	00	000000	BM NURSE IMRF	3,093.00	131.43	1,695.80	1,397.20
50E011	2134	2130	00	000000	BM NURSE FICA	3,850.00	121.20	1,737.81	2,112.19
50E011	2134	2140	00	000000	BM NURSE MEDICARE	901.00	28.35	406.40	494.60
50E011	2140	2140	00	000000	BM PSYCHOLOGIST MEDICARE	0.00	0.00	115.19	-115.19
50E011	2150	2140	00	000000	BM SPEECH MEDICARE	927.00	39.45	632.56	294.44
50E011	2210	2140	00	000000	BM SBG MEDICARE	1,109.00	47.06	616.25	492.75
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	3,086.00	131.16	1,685.65	1,400.35
50E011	2410	2130	00	000000	BM OFC OF PRIN FICA	3,842.00	161.69	2,083.85	1,758.15
50E011	2410	2140	00	000000	BM OFC OF PRIN MEDICARE	3,799.00	157.36	2,034.39	1,764.61
50E011	2544	2120	00	000000	BM CUSTODIAL IMRF	6,299.00	270.77	3,165.68	3,133.32
50E011	2544	2130	00	000000	BM CUSTODIAL FICA	7,842.00	322.93	3,772.62	4,069.38
50E011	2544	2140	00	000000	BM CUSTODIAL MEDICARE	1,834.00	75.52	882.36	951.64
50E011	2562	2120	00	000000	BM CAFETERIA IMRF	3,162.00	106.64	1,512.64	1,649.36
50E011	2562	2130	00	000000	BM CAFETERIA FICA	3,936.00	178.25	2,081.94	1,854.06
50E011	2562	2140	00	000000	BM CAFETERIA MEDICARE	921.00	41.69	486.86	434.14
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	621.00	26.39	871.81	-250.81
50E012	1110	2130	00	000000	EL INSTR FICA	773.00	31.25	1,054.22	-281.22
50E012	1110	2140	00	000000	EL INSTR MEDICARE	12,843.00	524.04	7,448.37	5,394.63
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	5,338.00	221.09	2,376.09	2,961.91
50E012	1215	2130	00	000000	EL SP ED FICA	6,646.00	268.43	2,880.38	3,765.62
50E012	1215	2140	00	000000	EL SP ED MEDICARE	4,187.00	205.65	2,207.63	1,979.37
50E012	1800	2120	00	000000	EL BILINGUAL IMRF	1,197.00	0.00	187.17	1,009.83
50E012	1800	2130	00	000000	EL BILINGUAL FICA	1,490.00	0.00	228.45	1,261.55

				Account Level	2025-26	January 2025-26	2025-26	2025-26
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50E012	1800	2140	00 000000	EL BILINGUAL MEDICARE	7,305.00	242.80	2,992.21	4,312.79
50E012	2113	2140	00 000000	EL SOC WORK MEDICARE	1,935.00	81.09	1,051.92	883.08
50E012	2134	2120	00 000000	EL NURSE IMRF	2,735.00	116.22	1,052.44	1,682.56
50E012	2134	2130	00 000000	EL NURSE FICA	3,405.00	140.47	1,733.46	1,671.54
50E012	2134	2140	00 000000	EL NURSE MEDICARE	797.00	32.85	405.40	391.60
50E012	2140	2140	00 000000	EL PSYCHOLOGIST MEDICARE	0.00	0.00	91.78	-91.78
50E012	2150	2140	00 000000	EL SPEECH MEDICARE	1,053.00	46.99	714.04	338.96
50E012	2210	2140	00 000000	EL INSTR COACH MEDICARE	1,216.00	49.99	656.69	559.31
50E012	2410	2120	00 000000	EL OFC OF PRIN IMRF	2,989.00	130.86	1,547.42	1,441.58
50E012	2410	2130	00 000000	EL OFC OF PRIN FICA	3,721.00	155.27	1,885.77	1,835.23
50E012	2410	2140	00 000000	EL OFC OF PRIN MEDICARE	3,533.00	91.37	1,740.27	1,792.73
50E012	2544	2120	00 000000	EL CUSTODIAL IMRF	3,936.00	167.28	2,175.05	1,760.95
50E012	2544	2130	00 000000	EL CUSTODIAL FICA	4,900.00	198.65	2,620.85	2,279.15
50E012	2544	2140	00 000000	EL CUSTODIAL MEDICARE	1,146.00	46.46	612.98	533.02
50E012	2562	2120	00 000000	EL CAFETERIA IMRF	3,045.00	79.71	854.22	2,190.78
50E012	2562	2130	00 000000	EL CAFETERIA FICA	3,791.00	94.52	1,627.46	2,163.54
50E012	2562	2140	00 000000	EL CAFETERIA MEDICARE	887.00	22.11	380.64	506.36
50E012	2900	2130	00 000000		0.00	0.00	0.00	0.00
50E012	2900	2140	00 000000	EL STUDENT SUPPT MEDICARE	0.00	0.00	0.00	0.00
50E014	1110	2120	00 000000	RISE IMRF	4,715.00	195.06	2,686.53	2,028.47
50E014	1110	2130	00 000000	RISE FICA	5,870.00	229.04	3,196.50	2,673.50
50E014	1110	2140	00 000000	RISE MEDICARE	2,206.00	119.06	1,424.70	781.30
50E014	1120	2120	00 000000	TLA IMRF	1,197.00	61.27	498.71	698.29
50E014	1120	2130	00 000000	TLA FICA	1,490.00	74.78	1,128.28	361.72
50E014	1120	2140	00 000000	RISE MEDICARE	3,095.00	97.22	1,339.65	1,755.35
50E014	1800	2120	00 000000	RISE BILINGUAL TA IMRF	1,339.00	56.91	512.25	826.75
50E014	1800	2130	00 000000	RISE BILINGUAL TA FICA	1,667.00	69.46	625.14	1,041.86
50E014	1800	2140	00 000000	RISE BILINGUAL TA MEDICARE	390.00	16.25	146.25	243.75
50E014	2113	2130	00 000000		0.00	0.00	0.00	0.00
50E014	2113	2140	00 000000	RISE SOCIAL WORKER MEDICARE	992.00	40.69	530.52	461.48
50E014	2410	2120	00 000000	TLA IMRF	1,699.00	72.66	934.56	764.44
50E014	2410	2130	00 000000	TLA FICA	2,115.00	88.71	1,146.97	968.03
50E014	2410	2140	00 000000	RISE MEDICARE	2,217.00	91.86	1,193.73	1,023.27
50E014	2544	2120	00 000000	CARE-UPKEEP/EQUIP IMRF	1,145.00	78.59	847.11	297.89
50E014	2544	2130	00 000000	CARE-UPKEEP/EQUIP FICA	1,426.00	94.03	1,024.28	401.72
50E014	2544	2140	00 000000	CARE-UPKEEP/EQUIP MEDICARE	333.00	21.99	239.63	93.37
50E015	1110	2120	00 000000	NV INSTR IMRF	5,488.00	215.61	2,066.16	3,421.84
50E015	1110	2130	00 000000	NV INSTR FICA	6,832.00	520.69	3,194.01	3,637.99
50E015	1110	2140	00 000000	NV INSTRU MEDICARE	19,670.00	855.20	10,038.33	9,631.67
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	7,948.00	362.48	4,241.83	3,706.17
50E015	1215	2130	00 000000	NV SP ED FICA	9,896.00	479.37	5,223.53	4,672.47
50E015	1215	2140	00 000000	NV SP ED MEDICARE	6,238.00	280.18	3,111.81	3,126.19
50E015	1800	2120	00 000000	NV BILINGUAL IMRF	0.00	0.00	185.72	-185.72
50E015	1800	2130	00 000000	NV BILINGUAL FICA	0.00	0.00	375.46	-375.46
50E015	1800	2140	00 000000	NV BILINGUAL MEDICARE	442.00	18.51	232.30	209.70
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	1,859.00	76.00	837.23	1,021.77
50E015	2134	2120	00 000000	NV NURSE IMRF	2,534.00	107.71	1,399.51	1,134.49
50E015	2134	2130	00 000000	NV NURSE FICA	3,155.00	129.14	1,752.36	1,402.64
50E015	2134	2140	00 000000	NV NURSE MEDICARE	738.00	30.20	409.81	328.19
50E015	2140	2140	00 000000	NV PSYCHOLOGIST MEDICARE	0.00	1.78	23.84	-23.84
50E015	2150	2140	00 000000	NV SPEECH MEDICARE	1,885.00	74.38	827.94	1,057.06
50E015	2210	2130	00 000000		0.00	0.00	0.00	0.00
50E015	2210	2140	00 000000	NV INSTR COACH MEDICARE	1,130.00	48.34	624.59	505.41
50E015	2410	2120	00 000000	NV OFC OF PRIN IMRF	3,348.00	135.23	1,958.93	1,389.07

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FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
50E015	2410	2130	00 000000	NV OFC OF PRIN FICA	4,168.00	168.17	2,486.95	1,681.05
50E015	2410	2140	00 000000	NV OFC OF PRIN MEDICARE	3,965.00	145.35	2,024.31	1,940.69
50E015	2544	2120	00 000000	NV CUSTODIAL IMRF	5,070.00	215.87	2,281.18	2,788.82
50E015	2544	2130	00 000000	NV CUSTODIAL FICA	6,312.00	258.27	2,732.22	3,579.78
50E015	2544	2140	00 000000	NV CUSTODIAL MEDICARE	1,476.00	60.40	638.98	837.02
50E015	2562	2120	00 000000	NV CAFETERIA IMRF	3,186.00	135.39	1,786.08	1,399.92
50E015	2562	2130	00 000000	NV CAFETERIA FICA	3,966.00	162.61	2,149.79	1,816.21
50E015	2562	2140	00 000000	NV CAFETERIA MEDICARE	928.00	38.03	502.76	425.24
50E015	2900	2140	00 000000	NV STUDENT SUPPT MEDICARE	0.00	0.00	0.00	0.00
50E016	1110	2120	00 000000	PA INSTR IMRF	3,182.00	146.19	1,725.68	1,456.32
50E016	1110	2130	00 000000	PA INSTR FICA	3,962.00	202.31	2,338.86	1,623.14
50E016	1110	2140	00 000000	PA INSTR MEDICARE	16,278.00	674.02	8,577.56	7,700.44
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	8,437.00	477.40	4,508.07	3,928.93
50E016	1215	2130	00 000000	PA SP ED FICA	10,503.00	577.90	5,463.16	5,039.84
50E016	1215	2140	00 000000	PA SP ED MEDICARE	4,529.00	174.04	2,321.81	2,207.19
50E016	1225	2120	00 000000	PA PRE-K SP ED IMRF	0.00	0.00	0.00	0.00
50E016	1225	2130	00 000000	PA PRE-K SP ED FICA	0.00	0.00	0.00	0.00
50E016	1225	2140	00 000000	PA PRE-K SP ED MEDICARE	0.00	0.00	0.00	0.00
50E016	1800	2120	00 000000	PA BILINGUAL IMRF	2,393.00	152.82	1,939.67	453.33
50E016	1800	2130	00 000000	PA BILINGUAL FICA	2,980.00	184.46	2,279.45	700.55
50E016	1800	2140	00 000000	PA BILINGUAL MEDICARE	8,416.00	315.90	3,646.16	4,769.84
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	1,880.00	77.21	1,026.13	853.87
50E016	2134	2120	00 000000	PA NURSE IMRF	2,140.00	90.53	1,183.35	956.65
50E016	2134	2130	00 000000	PA NURSE FICA	2,664.00	85.71	1,141.33	1,522.67
50E016	2134	2140	00 000000	PA NURSE MEDICARE	623.00	20.04	266.92	356.08
50E016	2140	2140	00 000000	PA PSYCHOLOGIST MEDICARE	0.00	0.00	0.00	0.00
50E016	2150	2140	00 000000	PA SPEECH MEDICARE	703.00	30.85	421.71	281.29
50E016	2210	2140	00 000000	PA INSTR COACH MEDICARE	1,371.00	54.04	733.87	637.13
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	3,302.00	140.33	1,821.96	1,480.04
50E016	2410	2130	00 000000	PA OFC OF PRIN FICA	4,110.00	172.30	2,275.75	1,834.25
50E016	2410	2140	00 000000	PA OFC OF PRIN MEDICARE	3,790.00	156.19	2,027.06	1,762.94
50E016	2544	2120	00 000000	PA CUSTODIAL IMRF	4,181.00	230.19	3,176.60	1,004.40
50E016	2544	2130	00 000000	PA CUSTODIAL FICA	5,205.00	246.19	3,480.84	1,724.16
50E016	2544	2140	00 000000	PA CUSTODIAL MEDICARE	1,217.00	57.58	814.07	402.93
50E016	2562	2120	00 000000	PA CAFETERIA IMRF	2,989.00	137.01	1,537.30	1,451.70
50E016	2562	2130	00 000000	PA CAFETERIA FICA	3,722.00	162.04	1,835.57	1,886.43
50E016	2562	2140	00 000000	PA CAFETERIA MEDICARE	871.00	37.90	429.29	441.71
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	0.00	0.00	200.63	-200.63
50E017	1110	2130	00 000000	PREK TA FICA	0.00	93.95	917.57	-917.57
50E017	1110	2140	00 000000	PREK MEDICARE	0.00	21.98	215.87	-215.87
50E017	1125	2120	00 000000		0.00	0.00	0.00	0.00
50E017	1125	2130	00 000000		0.00	0.00	0.00	0.00
50E017	1125	2140	00 000000	PRE-K MEDICARE	4,540.00	187.05	2,410.33	2,129.67

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50E017	1215	2120	00 000000	PREK SPED TA IMRF	2,359.00	102.44	780.61	1,578.39
50E017	1215	2130	00 000000	PREK SPED FICA	2,937.00	138.08	1,012.11	1,924.89
50E017	1215	2140	00 000000		687.00	32.30	236.90	450.10
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	944.00	38.66	522.57	421.43
50E017	2130	2120	00 000000	PREK TA IMRF	0.00	0.00	0.00	0.00
50E017	2130	2130	00 000000	PREK TA FICA	0.00	0.00	0.00	0.00
50E017	2130	2140	00 000000	PREK TA MEDICARE	0.00	0.00	0.00	0.00
50E017	2134	2120	00 000000		2,051.00	88.44	1,140.71	910.29
50E017	2134	2130	00 000000		2,553.00	102.55	1,376.51	1,176.49
50E017	2134	2140	00 000000		597.00	23.98	321.89	275.11
50E017	2140	2140	00 000000	PREK PSYCH MEDICARE	0.00	0.00	123.30	-123.30
50E017	2150	2130	00 000000		0.00	0.00	0.00	0.00
50E017	2150	2140	00 000000	PREK SPEECH PATH MEDICARE	1,856.00	75.07	929.91	926.09
50E017	2410	2130	00 000000		0.00	2.79	36.27	-36.27
50E017	2410	2140	00 000000	PREK MEDICARE	1,737.00	72.46	934.74	802.26
50E017	2544	2120	00 000000		1,872.00	80.20	917.75	954.25
50E017	2544	2130	00 000000		2,330.00	95.13	1,097.63	1,232.37
50E017	2544	2140	00 000000		545.00	22.25	256.72	288.28
50E027	1120	2120	00 000000	JWE INSTR IMRF	1,891.00	79.25	1,215.04	675.96
50E027	1120	2130	00 000000	JWE INSTR FICA	2,354.00	152.20	2,339.79	14.21
50E027	1120	2140	00 000000	JWE INSTR MEDICARE	34,735.00	1,519.64	18,139.70	16,595.30
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	10,616.00	353.23	3,400.52	7,215.48
50E027	1215	2130	00 000000	JWE SP ED FICA	13,217.00	421.06	4,016.11	9,200.89
50E027	1215	2140	00 000000	JWE SP ED MEDICARE	10,840.00	422.12	5,466.15	5,373.85
50E027	1500	2120	00 000000	JWE ATHLETIC IMRF	0.00	6.86	498.50	-498.50
50E027	1500	2130	00 000000	JWE ATHLETIC FICA	0.00	8.37	1,513.36	-1,513.36
50E027	1500	2140	00 000000	JWE ATHLETIC MEDICARE	0.00	4.07	594.04	-594.04
50E027	1800	2120	00 000000	JWE BILINGUAL IMRF	3,710.00	207.74	2,052.82	1,657.18
50E027	1800	2130	00 000000	JWE BILINGUAL FICA	4,620.00	250.48	2,477.65	2,142.35
50E027	1800	2140	00 000000	JWE BILINGUAL MEDICARE	5,339.00	176.67	1,805.92	3,533.08
50E027	2113	2120	00 000000	JWE SUPPORT STAFF IMRF	0.00	0.00	0.00	0.00
50E027	2113	2130	00 000000	JWE SOC WORK FICA	0.00	0.00	0.00	0.00
50E027	2113	2140	00 000000	JWE SOC WORK MEDICARE	3,776.00	141.23	1,849.24	1,926.76
50E027	2134	2120	00 000000	JWE NURSE IMRF	3,215.00	137.90	1,783.98	1,431.02
50E027	2134	2130	00 000000	JWE NURSE FICA	4,002.00	165.84	2,149.73	1,852.27
50E027	2134	2140	00 000000	JWE NURSE MEDICARE	936.00	38.79	502.77	433.23
50E027	2140	2140	00 000000	JWE PSYCHOLOGIST MEDICARE	0.00	0.00	137.68	-137.68
50E027	2150	2140	00 000000	JWE SPEECH MEDICARE	0.00	0.00	197.15	-197.15
50E027	2210	2140	00 000000	SP ED PROF DEV MEDICARE	1,491.00	135.47	1,466.72	24.28
50E027	2222	2140	00 000000	JWE LIBRARY MEDICARE	0.00	0.00	0.00	0.00
50E027	2410	2120	00 000000	JWE OFC OF PRIN IMRF	4,946.00	210.66	2,667.81	2,278.19
50E027	2410	2130	00 000000	JWE OFC OF PRIN FICA	6,158.00	254.24	3,240.16	2,917.84
50E027	2410	2140	00 000000	JWE OFC OF PRIN MEDICARE	5,866.00	238.33	3,067.32	2,798.68
50E027	2544	2120	00 000000	JWE CUSTODIAL IMRF	8,087.00	284.68	3,899.68	4,187.32
50E027	2544	2130	00 000000	JWE CUSTODIAL FICA	10,068.00	383.56	4,918.25	5,149.75
50E027	2544	2140	00 000000	JWE CUSTODIAL MEDICARE	2,355.00	89.70	1,150.27	1,204.73
50E027	2562	2120	00 000000	JWE CAFETERIA IMRF	4,362.00	191.42	2,401.83	1,960.17
50E027	2562	2130	00 000000	JWE CAFETERIA FICA	0.00	258.82	2,981.58	-2,981.58
50E027	2562	2140	00 000000	JWE CAFETERIA MEDICARE	0.00	60.53	697.26	-697.26
50E027	2900	2120	00 000000		0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ		Description	Original Budget	Monthly Activity	FY Activity	Available Funds
50E027	2900	2140	00	000000	JWE STUDENT SUPPT MEDICARE	0.00	11.69	109.56	-109.56
50E---	----			000000		735,412.00	32,441.77	397,487.00	337,925.00
50E012	2410	2120	26	001920	UW SECRETARY IMRF	0.00	23.11	107.74	-107.74
50E012	2410	2130	26	001920	UW SECRETARY FICA	0.00	27.72	129.62	-129.62
50E012	2410	2140	26	001920	UW SECRETARY MEDICARE	0.00	6.48	31.11	-31.11
50E015	2410	2120	26	001920	UW SECRETARY IMRF	0.00	2.84	31.28	-31.28
50E015	2410	2130	26	001920	UW SECRETARY FICA	0.00	3.36	37.17	-37.17
50E015	2410	2140	26	001920	UW SECRETARY MEDICARE	0.00	7.80	65.64	-65.64
50E016	2410	2120	26	001920	UW SECRETARY IMRF	0.00	5.69	149.01	-149.01
50E016	2410	2130	26	001920	UW SECRETARY FICA	0.00	6.94	181.84	-181.84
50E016	2410	2140	26	001920	UW SECRETARY MEDICARE	0.00	1.62	42.53	-42.53
50E---	----			001920		0.00	85.56	775.94	-775.94
50E011	1110	2140	00	003001	BM TEACHER MENTOR MEDICARE	0.00	0.00	0.00	0.00
50E011	2140	2130	00	003001		0.00	0.00	0.00	0.00
50E011	2140	2140	00	003001	BM EBF PSYCH MEDICARE	0.00	0.00	0.00	0.00
50E011	2210	2140	00	003001	BM INSTR COACH MEDICARE	0.00	0.00	0.00	0.00
50E012	1110	2120	00	003001	EL EBF TA IMRF	0.00	0.00	0.00	0.00
50E012	1110	2130	00	003001	EL EBF TA FICA	0.00	0.00	0.00	0.00
50E012	1110	2140	00	003001	EL TEACHER MEDICARE	0.00	0.00	0.00	0.00
50E012	2113	2140	00	003001	EL EBF SOCIAL WORK MEDICARE	0.00	0.00	0.00	0.00
50E012	2140	2130	00	003001		0.00	0.00	0.00	0.00
50E012	2140	2140	00	003001	EL EBF PSYCH MEDICARE	0.00	0.00	0.00	0.00
50E012	2210	2140	00	003001	EL INSTR COACH MEDICARE	0.00	0.00	0.00	0.00
50E012	2226	2120	00	003001	EL EBF TECH IMRF	0.00	0.00	0.00	0.00
50E012	2226	2130	00	003001	EL EBF TECH FICA	0.00	0.00	0.00	0.00
50E012	2226	2140	00	003001	EL EBF TECH MEDICARE	0.00	0.00	0.00	0.00
50E015	1110	2140	00	003001	NV TEACHER MENTOR MEDICARE	0.00	0.00	0.00	0.00
50E015	2140	2130	00	003001		0.00	0.00	0.00	0.00
50E015	2140	2140	00	003001		0.00	0.00	0.00	0.00
50E015	2210	2140	00	003001	NV INSTR COACH MEDICARE	0.00	0.00	0.00	0.00
50E016	1110	2130	00	003001		0.00	0.00	0.00	0.00
50E016	1110	2140	00	003001	PA TEACHER MEDICARE	0.00	0.00	0.00	0.00
50E016	2140	2130	00	003001		0.00	0.00	0.00	0.00
50E016	2140	2140	00	003001	PA EBF PSYCH MEDICARE	0.00	0.00	0.00	0.00
50E016	2150	2140	00	003001	PA EBF SPEECH PATH MEDICARE	0.00	0.00	0.00	0.00
50E016	2210	2140	00	003001	PA INSTR COACH MEDICARE	0.00	0.00	0.00	0.00
50E017	2150	2140	00	003001	PREK EBF SPEECH PATH MEDICARE	0.00	0.00	0.00	0.00
50E017	2330	2120	00	003001	PREK ADMIN SECRE IMRF	0.00	0.00	0.00	0.00
50E017	2330	2130	00	003001	PREK ADMIN SECRET FICA	0.00	0.00	0.00	0.00
50E017	2330	2140	00	003001	PREK ADMIN SECRET MEDICARE	0.00	0.00	0.00	0.00
50E027	1120	2140	00	003001	JWE EBF TEACHER MEDICARE	0.00	0.00	0.00	0.00
50E027	1800	2140	00	003001	JWE BILINGUAL EBF MEDICARE	0.00	0.00	0.00	0.00
50E027	2210	2140	00	003001	JWE INSTR COACH MEDICARE	0.00	0.00	0.00	0.00
50E---	----			003001		0.00	0.00	0.00	0.00
50E017	1125	2120	26	003705	PFA IMRF	11,515.00	504.27	4,523.81	6,991.19
50E017	1125	2130	26	003705	PFA FICA	14,336.00	609.47	5,474.22	8,861.78
50E017	1125	2140	26	003705	PFA MEDICARE	6,497.00	235.66	2,138.59	4,358.41
50E017	2210	2140	26	003705	PFA MEDICARE	0.00	0.98	9.06	-9.06
50E017	2330	2120	26	003705	PFA IMRF	1,582.00	67.25	605.25	976.75
50E017	2330	2130	26	003705	PFA FICA	1,970.00	79.32	719.24	1,250.76
50E017	2330	2140	26	003705	PFA MEDICARE	461.00	18.55	168.23	292.77
50E---	----			003705		36,361.00	1,515.50	13,638.40	22,722.60
50E012	1110	2120	26	004200		0.00	16.26	318.04	-318.04
50E012	1110	2130	26	004200	EL 21ST CENTURY TA FICA	0.00	84.34	760.59	-760.59
50E012	1110	2140	26	004200		0.00	58.33	494.53	-494.53
50E012	2900	2140	26	004200		4,620.00	2.21	21.33	4,598.67
50E015	1110	2120	26	004200		0.00	157.22	1,377.19	-1,377.19

				Account Level	2025-26	January 2025-26	2025-26	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
50E015	1110	2130	26	004200 NV 21ST CENTURY TA FICA	1,200.00	188.38	1,647.44	-447.44
50E015	1110	2140	26	004200	0.00	61.14	572.18	-572.18
50E015	2900	2140	26	004200	0.00	21.69	198.24	-198.24
50E016	1110	2120	26	004200	0.00	165.59	1,329.55	-1,329.55
50E016	1110	2130	26	004200 PA 21ST CENTURY TA FICA	1,200.00	221.99	2,220.65	-1,020.65
50E016	1110	2140	26	004200	0.00	64.72	657.15	-657.15
50E016	2900	2120	26	004200	0.00	69.00	621.00	-621.00
50E016	2900	2130	26	004200	0.00	82.33	742.92	-742.92
50E016	2900	2140	26	004200	0.00	21.46	195.09	-195.09
50E---	----			004200	7,020.00	1,214.66	11,155.90	-4,135.90
50E000	3700	2120	26	004300 T-I NON PUBL IMRF	1,163.00	49.42	444.78	718.22
50E000	3700	2130	26	004300 T-I NON PUBL FICA	1,448.00	60.32	542.88	905.12
50E000	3700	2140	26	004300 T-I NON PUBL MEDICARE	339.00	14.11	126.99	212.01
50E011	1110	2120	26	004300 BM T-I INSTR TA IMRF	0.00	0.00	0.00	0.00
50E011	1110	2130	26	004300 BM T-I INST TA FICA	6,100.00	0.00	0.00	6,100.00
50E011	1110	2140	26	004300 BM T-I INSTR TA MEDICARE	855.00	35.07	316.34	538.66
50E011	2222	2120	26	004300 BM TITLE I LIBRARY AIDE IMRF	625.00	26.52	238.68	386.32
50E011	2222	2130	26	004300 BM T-I LIBRA AIDE FICA	777.00	10.91	131.23	645.77
50E011	2222	2140	26	004300 BM T-I LIBRA AIDE MEDICARE	182.00	2.55	30.63	151.37
50E011	2222	2220	26	004300 BM T-I MEDICAL INSUR	0.00	0.00	0.00	0.00
50E011	2226	2120	26	004300 BM T-I LIBRA AIDE IMRF	0.00	0.00	0.00	0.00
50E011	2226	2130	26	004300 BM T-I LIBRA AIDE FICA	0.00	0.00	0.00	0.00
50E012	1110	2120	26	004300 EL T-I INSTR AIDE IMRF	5,940.00	0.00	0.00	5,940.00
50E012	1110	2130	26	004300 EL T-I INSTR AIDE FICA	6,175.00	0.00	0.00	6,175.00
50E012	1110	2140	26	004300 EL T-I INSTR AIDE MEDICARE	865.00	35.43	319.67	545.33
50E012	2220	2120	26	004300 EL T-I LIBRA AIDE IMRF	0.00	0.00	0.00	0.00
50E012	2220	2130	26	004300 EL T-I LIBRA AIDE FICA	0.00	0.00	0.00	0.00
50E012	2220	2140	26	004300 EL T-I LIBRA AIDE MEDICARE	0.00	0.00	0.00	0.00
50E012	2222	2120	26	004300 EL T-I LIBRA AIDE IMRF	621.00	26.39	237.52	383.48
50E012	2222	2130	26	004300 EL T-I LIBRA AIDE FICA	773.00	31.25	281.89	491.11
50E012	2222	2140	26	004300 EL T-I LIBRA AIDE MEDICARE	181.00	7.31	65.90	115.10
50E015	1110	2120	26	004300 NV T-I INSTR AIDE IMRF	0.00	0.00	0.00	0.00
50E015	1110	2130	26	004300 NV T-I INSTR AIDE FICA	6,359.00	0.00	0.00	6,359.00
50E015	1110	2140	26	004300 NV T-I INSTR AIDE MEDICARE	891.00	37.44	337.68	553.32
50E015	2222	2120	26	004300 NV T-I LIBRA AIDE IMRF	669.00	28.47	252.42	416.58
50E015	2222	2130	26	004300 NV T-I LIBR AIDE FICA	833.00	33.59	296.04	536.96
50E015	2222	2140	26	004300 NV T-I LIBR AIDE MEDICARE	194.00	7.85	69.22	124.78
50E016	1110	2120	26	004300 PA T-I INSTR AIDE IMRF	0.00	0.00	0.00	0.00
50E016	1110	2130	26	004300 PA T-I INSTR AIDE FICA	6,742.00	0.00	0.00	6,742.00
50E016	1110	2140	26	004300 PA T-I INSTR AIDE MEDICARE	945.00	36.97	359.10	585.90
50E016	2222	2120	26	004300 PA T-I LIBRA AIDE IMRF	733.00	31.20	280.74	452.26
50E016	2222	2130	26	004300 PA T-I LIBRA AIDE FICA	913.00	36.23	327.93	585.07
50E016	2222	2140	26	004300 PA T-I LIBRA AIDE MEDICARE	213.00	8.48	76.66	136.34
50E017	1125	2140	26	004300 PREK T-I MEDICARE	944.00	37.54	338.09	605.91
50E027	1120	2120	26	004300 JWE T-I IMRF	0.00	0.00	0.00	0.00
50E027	1120	2130	26	004300 JWE T-I TA FICA	6,115.00	0.00	0.00	6,115.00
50E027	1120	2140	26	004300 JWE T-I MEDICARE	857.00	35.11	316.71	540.29
50E---	----			004300	52,452.00	592.16	5,391.10	47,060.90
50E011	1110	2140	26	004331 BM SIP INSTRUCT SALARY MEDICAR	84.00	0.00	0.00	84.00
50E011	2210	2140	26	004331 BM SIP PD STIPEND MEDICARE	247.00	0.00	0.00	247.00
50E012	2210	2140	26	004331 EL SIP PD STIPEND MEDICARE	0.00	0.00	0.00	0.00
50E014	2210	2140	26	004331 RA SIP PD MEDICARE	0.00	0.00	0.00	0.00
50E015	2210	2140	26	004331 BM SIP CERT STIPEND MEDICARE	0.00	0.00	0.00	0.00
50E016	2210	2140	26	004331 PA SIP PD STIPEND MEDICARE	0.00	0.00	0.00	0.00
50E017	2210	2140	26	004331 PK SIP PD STIP MEDICARE	0.00	0.00	0.00	0.00
50E027	1110	2140	26	004331 JWE SIP INSTR STIPEND MEDICARE	161.00	0.00	8.95	152.05
50E027	2210	2140	26	004331 JWE SIP PD STIPEND MEDICARE	13.00	7.05	50.92	-37.92

FDTLOC FUNC OBJ SJ				Account Level	2025-26	January 2025-26	2025-26	2025-26
				Description	Original Budget	Monthly Activity	FY Activity	Available Funds
50E---	----			004331	505.00	7.05	59.87	445.13
50E017	1125	2120	26	004600	615.00	26.17	235.53	379.47
50E017	1125	2130	26	004600	766.00	31.23	281.79	484.21
50E017	1125	2140	26	004600	179.00	7.31	65.95	113.05
50E017	3700	2140	26	004600	150.00	0.00	0.00	150.00
50E---	----			004600	1,710.00	64.71	583.27	1,126.73
50E000	1215	2120	26	004620	0.00	0.00	51.86	-51.86
50E000	1215	2130	26	004620	0.00	0.00	61.93	-61.93
50E000	1215	2140	26	004620	0.00	18.72	236.54	-236.54
50E000	2140	2140	26	004620	0.00	0.00	2.31	-2.31
50E000	2150	2140	26	004620	0.00	0.00	0.29	-0.29
50E000	2210	2120	26	004620	0.00	0.00	17.91	-17.91
50E000	2210	2130	26	004620	0.00	0.00	21.44	-21.44
50E000	2210	2140	26	004620	0.00	0.00	88.05	-88.05
50E000	2210	3190	26	004620	0.00	0.00	0.00	0.00
50E000	2330	2120	26	004620	0.00	201.36	1,732.73	-1,732.73
50E000	2330	2130	26	004620	0.00	203.94	1,803.29	-1,803.29
50E000	2330	2140	26	004620	0.00	47.69	421.75	-421.75
50E017	1125	2120	26	004620	1,761.00	26.16	528.36	1,232.64
50E017	1125	2130	26	004620	2,192.00	31.23	639.04	1,552.96
50E017	1125	2140	26	004620	512.00	7.30	149.40	362.60
50E017	1215	2120	26	004620	0.00	0.00	0.00	0.00
50E017	1215	2130	26	004620	0.00	0.00	0.00	0.00
50E017	1215	2140	26	004620	0.00	0.00	0.00	0.00
50E027	1215	2120	26	004620	2,585.00	118.71	1,066.77	1,518.23
50E027	1215	2130	26	004620	3,218.00	138.98	1,258.24	1,959.76
50E027	1215	2140	26	004620	752.00	32.50	294.24	457.76
50E---	----			004620	11,020.00	826.59	8,374.15	2,645.85
50E016	1800	2120	26	004909	69.00	47.84	239.21	-170.21
50E016	1800	2130	26	004909	218.00	55.64	279.94	-61.94
50E016	1800	2140	26	004909	52.00	13.01	65.45	-13.45
50E---	----			004909	339.00	116.49	584.60	-245.60
50E000	2210	2140	26	004932	0.00	0.00	0.00	0.00
50E---	----			004932	0.00	0.00	0.00	0.00
50E000	2150	2140	00	004991	0.00	1.31	11.77	-11.77
50E000	2330	2120	00	004991	0.00	0.00	0.00	0.00
50E000	2330	2130	00	004991	0.00	0.00	0.00	0.00
50E000	2330	2140	00	004991	753.00	30.86	402.02	350.98
50E---	----			004991	753.00	32.17	413.79	339.21
50E000	2330	2130	00	004992	0.00	2.79	36.27	-36.27
50E000	2330	2140	00	004992	753.00	31.51	410.35	342.65
50E---	----			004992	753.00	34.30	446.62	306.38
50E000	1110	2140	26	399901	1,551.00	44.87	430.71	1,120.29
50E000	2210	2140	26	399901	1,063.00	57.90	326.55	736.45
50E---	----			399901	2,614.00	102.77	757.26	1,856.74
50E000	2130	2120	26	499807	0.00	0.00	91.44	-91.44
50E000	2130	2130	26	499807	0.00	0.00	111.60	-111.60
50E000	2130	2140	26	499807	0.00	0.00	26.10	-26.10
50E---	----			499807	0.00	0.00	229.14	-229.14
60R000	0000	0000	00	000000	0.00	0.00	0.00	0.00
60R000	1510	0000	00	000000	125,000.00	0.00	33,373.38	91,626.62
60R000	1515	0000	00	000000	0.00	0.00	0.00	0.00
60R000	1983	0000	00	000000	20,000.00	0.00	20,000.00	0.00
60R000	3099	0000	00	000000	0.00	0.00	0.00	0.00
60R000	7200	0000	00	000000	0.00	0.00	0.00	0.00
60R---	----			000000	145,000.00	0.00	53,373.38	91,626.62
60E000	2530	3180	00	000000	0.00	0.00	5,351.04	-5,351.04

				Account Level	2025-26	January 2025-26	2025-26	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FY Activity	Available Funds
60E000	2530	3190	00	000000	BUILDING IMPROVEMENTS PROFESSI	0.00	0.00	0.00
60E000	2530	3510	00	000000	BUILDING IMPROVE ADVERTISING	0.00	0.00	0.00
60E000	2530	5500	00	000000	BUILDING IMPROVEMENTS CAPITALI	515,000.00	0.00	655,159.61
60E000	2530	5500	01	000000	SCHOOL MAINT GRANT CAP IMPR	0.00	0.00	-140,159.61
60E---	----			000000		0.00	0.00	0.00
60E---	----			000000		515,000.00	660,510.65	-145,510.65
70R000	0000	0000	00	000000		0.00	0.00	0.00
70R000	1111	0000	00	000000	CURRENT YEAR TAX LEVY	13,951.00	0.00	5,090.30
70R000	1112	0000	00	000000	FIRST PRIOR YR TAX LEVY	0.00	0.00	8,860.70
70R000	1210	0000	00	000000	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00
70R000	1220	0000	00	000000	PAYMENT/LOCAL HOUSING	0.00	0.00	0.00
70R000	1510	0000	00	000000	INTEREST EARNED-INVESTMNT	25,601.00	0.00	9,386.27
70R000	1515	0000	00	000000	INTEREST EARNED -NOW ACCT	0.00	0.00	16,214.73
70R---	----			000000		0.00	0.00	0.00
70R---	----			000000		39,552.00	14,476.57	25,075.43
70E000	1000	0000	00	000000	TRANSFER FUNDS TO EDUC. FUND	0.00	0.00	0.00
70E---	----			000000		0.00	0.00	0.00
80R000	0000	0000	00	000000		0.00	0.00	0.00
80R000	1111	0000	00	000000	CURRENT YEAR TAX LEVY	356,895.00	0.00	130,248.18
80R000	1112	0000	00	000000	PRIOR YEAR TAX LEVY	0.00	0.00	226,646.82
80R000	1121	0000	00	000000	TORT-CURRENT YEAR TAX LEVY	0.00	0.00	0.00
80R000	1210	0000	00	000000	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00
80R000	1220	0000	00	000000	PAYMENT/LOCAL HOUSING	0.00	0.00	0.00
80R000	1230	0000	00	000000	CPPRT	1,000.00	0.00	0.00
80R000	1515	0000	00	000000	INTEREST EARNED - NOW ACCOUNT	0.00	0.00	1,000.00
80R000	1999	0000	00	000000	TORT MISC	2,045.00	0.00	0.00
80R000	3001	0000	00	000000	EBF	81,000.00	0.00	2,045.00
80R---	----			000000		440,940.00	81,000.00	0.00
80E000	2540	4120	00	000000	TORT LIABILITY SUPPLIES	0.00	0.00	211,248.18
80E000	2900	3190	00	000000	PROF SERVICES	135,000.00	0.00	265.76
80E000	2900	3810	00	000000	VEHICLE INSURANCE	0.00	0.00	-265.76
80E000	2900	3820	00	000000	PROPERTY INSURANCE	172,997.00	0.00	35,024.96
80E000	2900	3860	00	000000	WORK COMP INSURANCE	209,457.00	0.00	0.00
80E000	2900	3870	00	000000	IDES UNEMPLOYMENT PAYMENTS	0.00	0.00	0.00
80E000	2900	3880	00	000000	LIABILITY/RISK INSURANCE	23,000.00	0.00	15,361.50
80E---	----			000000		540,454.00	498,056.30	7,638.50
80E---	----			000000		0.00	0.00	42,397.70
90R000	1515	0000	00	000000	INTEREST EARNED-NOW ACCT	0.00	0.00	0.00
90R---	----			000000		0.00	0.00	0.00
90E000	2542	5500	00	000000	H/L/S EQUIPMENT	0.00	0.00	0.00
90E---	----			000000		0.00	0.00	0.00

Grand Revenue Totals	35,514,229.00	0.00	12,482,210.65	23,032,018.35
Grand Expense Totals	36,048,594.00	1,562,813.75	18,590,082.61	17,353,986.18
Grand Totals	534,365.00	1,562,813.75	6,107,871.96	5,678,032.17
	Loss	Loss	Loss	Profit

Number of Accounts: 2251

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