

Account	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget	2024-2025 Activity	2024-2025 Encumb/Pending	2024-2025 Remaining
10 E 101 110 110000 000-PERM FT-PRESCHL/4K	167,365.00	170,755.07	281,018.00	142,857.39	0.00	138,160.61
10 E 101 120 110100 000-PERMANENT PART-TIME-AIDES	16,704.00	18,938.22	70,962.00	24,790.00	0.00	46,172.00
10 E 101 120 256210 000-PERM PT WAGES	26,780.00	22,348.92	22,796.00	3,658.62	0.00	19,137.38
10 E 101 140 110000 000-TEMPORARY PART TIME	3,000.00	2,255.68	5,000.00	6,073.10	0.00	-1,073.10
10 E 101 140 110100 000-TEMP PART TIME-SUB AIDES	600.00	140.00	600.00	1,757.70	0.00	-1,157.70
10 E 101 212 110000 000-EMPLOYER	11,492.00	11,561.17	18,000.00	8,582.67	0.00	9,417.33
10 E 101 212 110100 000-RETIREMENT-ER	1,147.00	1,297.37	1,306.00	715.45	0.00	590.55
10 E 101 212 256210 000-RETIREMENT EMPLOYER SHARE	1,834.00	1,424.48	1,579.00	211.87	0.00	1,367.13
10 E 101 219 110000 000-403B EMPLOYER MATCHING CONTRIBUTION	3,042.00	3,042.00	3,042.00	1,322.75	0.00	1,719.25
10 E 101 220 110000 000-SOCIAL SECURITY	10,563.00	10,407.85	16,000.00	9,217.14	0.00	6,782.86
10 E 101 220 110100 000-SOCIAL SECURITY	1,073.00	1,182.83	4,437.00	1,714.95	0.00	2,722.05
10 E 101 220 256210 000-SOCIAL SECURITY	1,660.00	1,385.66	1,413.00	226.85	0.00	1,186.15
10 E 101 229 110000 000-MEDICARE	2,470.00	2,434.04	3,800.00	2,155.76	0.00	1,644.24
10 E 101 229 110100 000-MEDICARE	251.00	276.60	1,038.00	401.11	0.00	636.89
10 E 101 229 256210 000-MEDICARE	388.00	324.04	331.00	53.07	0.00	277.93
10 E 101 240 110000 000-HEALTH INSURANCE	44,094.00	43,487.60	58,006.00	26,863.50	0.00	31,142.50
10 E 101 243 110000 000-DENTAL INSURANCE	3,414.00	3,368.64	4,029.00	1,988.04	0.00	2,040.96
10 E 101 244 110000 000-HRA	0.00	0.00	0.00	0.00	0.00	0.00
10 E 101 244 256210 000-HRA	0.00	87.84	0.00	0.00	0.00	0.00
10 E 101 245 110000 000-HSA'S	10,000.00	10,000.00	12,500.00	12,500.00	0.00	0.00
10 E 101 250 110000 000-LTD	442.00	479.00	856.00	431.43	0.00	424.57
10 E 101 253 110000 000-LIFE INS	40.00	39.60	71.00	35.64	0.00	35.36
10 E 101 299 110000 000-MISC EE BENEFITS-FREE LUNCH	1,300.00	1,795.50	1,500.00	3,018.75	0.00	-1,518.75
10 E 101 299 110100 000-MISC EE BENEFITS-FREE LUNCH	1,000.00	1,916.25	1,500.00	2,089.50	0.00	-589.50
10 E 101 324 253200 000-PURCH SERV-BOYD GROUND	200.00	300.00	200.00	19.00	0.00	181.00
10 E 101 324 253700 899-SECURITY SERVICES PURCH SERV-SAFETY GRNT	0.00	0.00	0.00	0.00	0.00	0.00
10 E 101 324 254300 000-PROPERTY SERV-BOYD	15,000.00	28,294.67	15,000.00	530.50	0.00	14,469.50
10 E 101 331 253000 000-GAS FOR HEAT-BOYD-WE ENERGIES	9,500.00	9,916.75	9,500.00	2,252.08	0.00	7,247.92
10 E 101 336 253000 000-ELECTRICITY-BOYD XCEL ENERGY	10,350.00	10,293.11	10,350.00	5,862.70	0.00	4,487.30
10 E 101 342 110000 000-EMPLOYEE TRAVEL	100.00	0.00	100.00	0.00	0.00	100.00
10 E 101 342 254300 000-TRAVEL-MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10 E 101 348 253200 000-FUEL-BOYD GROUNDS	500.00	220.61	500.00	187.52	0.00	312.48
10 E 101 360 110000 000-TECHNOLOGY&SOFTWARE SERVICES-BOYD	1,400.00	5,942.74	1,400.00	1,843.32	0.00	-443.32
10 E 101 381 253000 000-WATER/SEWER-TRANS TO MUNICIPAL	6,150.00	5,441.24	6,150.00	2,733.50	0.00	3,416.50
10 E 101 386 431000 000-NON-OPEN ENROLLMENT-HEADSTART	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
10 E 101 411 110000 000-GENERAL SUPPLIES-BOYD	4,550.00	17,272.11	4,550.00	9,827.09	0.00	-5,277.09
10 E 101 411 253200 000-SUPPLIES-LAWN CARE, SNOW REMOVL	500.00	0.00	500.00	20.08	0.00	479.92
10 E 101 411 254300 000-GENERAL SUP-BOYD MAINT	5,000.00	5,566.61	5,000.00	1,469.43	0.00	3,530.57
10 E 101 430 110000 000-INSTRUCTIONAL MEDIA	1,000.00	1,155.00	1,000.00	75.00	0.00	925.00
10 E 101 940 254300 000-DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 110 110000 000-PERMANENT FULL-TIME	1,102,926.00	1,187,935.11	1,380,987.00	656,357.47	0.00	724,629.53
10 E 102 110 110000 141-PERM FULL-TIME TITLE I INSTRUCTION	28,411.00	37,615.97	31,832.00	9,302.78	0.00	22,529.22
10 E 102 110 110000 165-PERMANENT FULL-TIME ESSER III	194,666.00	149,321.89	0.00	0.00	0.00	0.00
10 E 102 110 110000 332-PERM FULL TIME-SAGE	307,810.00	319,379.25	329,360.00	187,120.89	0.00	142,239.11
10 E 102 110 110000 341-PERM FULL TIME-TITLE I SET ASIDE IDEA	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 110 110000 365-PERM FT-TITLE II CLASS SIZE REDUCTION	23,812.00	25,050.38	21,496.41	10,199.32	0.00	11,297.09
10 E 102 110 122000 000-PERMANENT FULL-TIME	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 110 122000 141-PERM FULL-TIME TITLE I INSTRUCTION	137,957.00	134,487.13	131,786.00	65,658.88	0.00	66,127.12
10 E 102 110 143000 000-PERMANENT FULL-TIME	56,822.00	51,198.06	57,464.00	26,337.63	0.00	31,126.37
10 E 102 110 213200 000-PERMANENT FULL-TIME-GUIDANCE	67,043.00	67,043.60	69,660.00	31,971.84	0.00	37,688.16
10 E 102 110 221300 297-WAGES-MENTAL HLTH SCHOOL BASED	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 110 221900 165-PERMANENT FULL-TIME-ESSER III	28,411.00	30,894.45	0.00	0.00	0.00	0.00
10 E 102 110 241000 000-PERMANENT FULL-TIME PRINCIPALS	98,100.00	94,326.95	101,043.00	63,151.95	0.00	37,891.05
10 E 102 120 110100 000-PERMANENT PART-TIME-AIDES	23,852.00	14,257.55	17,234.00	6,416.21	0.00	10,817.79
10 E 102 120 241100 000-PERM PT-SECRETARIES	67,597.00	61,498.74	62,071.00	27,479.74	0.00	34,591.26
10 E 102 140 110000 000-TEMPORARY PART TIME	45,000.00	43,397.29	65,000.00	27,529.42	0.00	37,470.58
10 E 102 140 110000 165-TEMP WAGES-ESSER III	35,000.00	5,368.47	0.00	0.00	0.00	0.00
10 E 102 140 110000 332-TEMP WAGES-SAGE	5,000.00	3,604.20	5,000.00	80.00	0.00	4,920.00
10 E 102 140 110000 924-WAGES-SUMMER SCHOOL	31,100.00	86,747.31	65,373.00	65,372.89	0.00	0.11
10 E 102 140 110000 925-WAGES-SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 140 110001 000-TEMP WAGES-ORIOLE ACHIEVE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 140 110001 163-TEMP WAGES-ORIOLE ACHIEVE ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 140 110001 165-TEMP WAGES-ORIOLE ACHIEVE ESSER III	0.00	1,846.00	1,846.00	0.00	0.00	1,846.00
10 E 102 140 110100 000-TEMP PART TIME-SUB AIDES	6,000.00	9,482.42	6,000.00	7,041.84	0.00	-1,041.84
10 E 102 140 110100 924-TEMP PT-SUB AIDES SUMMER SCHL	0.00	2,766.24	1,200.00	5,161.66	0.00	-3,961.66
10 E 102 140 110100 925-TEMP PT-SUB AIDES SUMMER SCHL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 140 129000 000-INVALID-FUNCTION S/B 110000	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 140 143000 000-TEMPORARY PART TIME	3,000.00	10,259.19	3,000.00	1,460.59	0.00	1,539.41
10 E 102 140 143000 922-TEMP WAGES-SUMMER SCHOOL	0.00	643.06	0.00	0.00	0.00	0.00
10 E 102 140 143000 923-TEMP WAGES-SUMMER SCHOOL	0.00	104.00	0.00	0.00	0.00	0.00
10 E 102 140 143000 924-TEMP WAGES-SUMMER SCHOOL	500.00	276.25	0.00	0.00	0.00	0.00
10 E 102 140 219000 141-SALARY-COOKS FAMILY NIGHT TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 140 256270 000-TEMPORARY PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 212 110000 000-EMPLOYER SHARE	75,735.00	79,956.20	98,200.00	43,688.49	0.00	54,511.51
10 E 102 212 110000 141-EMPLOYER SHARE	1,951.00	2,368.74	2,207.00	514.60	0.00	1,692.40
10 E 102 212 110000 165-DO NOT USE-EMPLOYER SHARE	13,367.00	10,060.37	0.00	0.00	0.00	0.00
10 E 102 212 110000 332-RETIREMENT ER-SAGE	21,136.00	21,108.25	23,182.00	11,656.45	0.00	11,525.55
10 E 102 212 110000 341-RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 212 110000 365-RETIREMENT EMPLOYER SHARE	1,631.00	1,719.68	1,543.00	705.16	0.00	837.84
10 E 102 212 110000 923-RETIREMENT-ER	0.00	310.11	0.00	0.00	0.00	0.00
10 E 102 212 110000 924-RETIREMENT-ER	2,130.00	4,667.88	4,527.00	3,533.13	0.00	993.87

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10 E 102 212 110001 165-EMPLOYER SHARE	0.00	67.28	0.00	0.00	0.00	0.00
10 E 102 212 110100 000-RETIREMENT-ER	1,353.00	868.14	728.00	321.19	0.00	406.81
10 E 102 212 110100 924-RETIREMENT-ER	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 212 122000 000-EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 212 122000 141-EMPLOYER SHARE	9,352.00	9,235.41	9,781.00	4,539.31	0.00	5,241.69
10 E 102 212 143000 000-EMPLOYER SHARE	3,902.00	3,512.99	4,192.00	1,820.91	0.00	2,371.09
10 E 102 212 143000 924-RETIREMENT-ER SHARE SUMMER SCHL	34.00	0.00	0.00	0.00	0.00	0.00
10 E 102 212 213200 000-EMPLOYER SHARE	4,604.00	4,602.70	4,830.00	2,210.48	0.00	2,619.52
10 E 102 212 219000 141-RETIREMENT-ER	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 212 221300 297-EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 212 221900 165-EMPLOYER SHARE	1,951.00	1,902.85	0.00	0.00	0.00	0.00
10 E 102 212 241000 000-RETIREMENT EMPLOYER SHARE	6,736.00	6,719.83	7,006.00	4,363.83	0.00	2,642.17
10 E 102 212 241100 000-RETIREMENT EMPLOYER SHARE	4,642.00	4,212.52	4,303.00	1,900.43	0.00	2,402.57
10 E 102 219 110000 000-403B EMPLOYER MATCHING CONTRIBUTION	29,690.00	30,285.20	34,861.00	17,403.48	0.00	17,457.52
10 E 102 219 110000 141-403B EMPLOYER MATCHING CONTRIBUTION	1,014.00	1,247.22	1,014.00	308.42	0.00	705.58
10 E 102 219 110000 165-403B EMPLOYER MATCHING CONTRIBUTION	6,084.00	4,524.00	0.00	0.00	0.00	0.00
10 E 102 219 110000 332-403B EMPLOYER MATCHING CONTRIBUTION	8,112.00	7,938.58	8,112.00	3,718.00	0.00	4,394.00
10 E 102 219 110000 365-403B EMPLOYER MATCHING CONTRIBUTION	730.00	730.87	629.00	288.11	0.00	340.89
10 E 102 219 110000 924-403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 219 122000 000-403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 219 122000 141-403B EMPLOYER MATCHING CONTRIBUTION	1,906.00	1,900.08	1,886.00	864.49	0.00	1,021.51
10 E 102 219 143000 000-403B EMPLOYER MATCHING CONTRIBUTION	2,028.00	2,025.00	2,028.00	921.53	0.00	1,106.47
10 E 102 219 213200 000-403B EMPLOYER MATCHING CONTRIBUTION	1,825.00	1,530.26	1,825.00	647.35	0.00	1,177.65
10 E 102 219 219000 141-403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 219 221300 297-403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 219 221900 165-403B EMPLOYER MATCHING CONTRIBUTION	1,014.00	936.78	0.00	0.00	0.00	0.00
10 E 102 219 241000 000-403B EMPLOYER MATCHING CONTRIBUTION	1,825.00	1,825.20	1,825.00	1,131.37	0.00	693.63
10 E 102 220 110000 000-SOC SECURITY	71,172.00	74,375.58	87,000.00	41,276.07	0.00	45,723.93
10 E 102 220 110000 141-SOC SECURITY	1,761.00	2,319.85	1,974.00	576.75	0.00	1,397.25
10 E 102 220 110000 165-SOC SECURITY	14,239.00	9,331.30	0.00	0.00	0.00	0.00
10 E 102 220 110000 332-SOCIAL SECURITY-SAGE	19,394.00	19,642.13	20,730.00	11,422.75	0.00	9,307.25
10 E 102 220 110000 341-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 220 110000 365-SOCIAL SECURITY	1,528.00	1,493.44	1,380.00	608.39	0.00	771.61
10 E 102 220 110000 923-SOCIAL SECURITY	0.00	315.74	0.00	0.00	0.00	0.00
10 E 102 220 110000 924-SOCIAL SECURITY	1,928.00	4,789.16	4,053.00	4,043.17	0.00	9.83
10 E 102 220 110001 165-SOC SECURITY	0.00	61.33	0.00	0.00	0.00	0.00
10 E 102 220 110100 000-SOCIAL SECURITY	1,851.00	1,429.12	1,441.00	795.69	0.00	645.31
10 E 102 220 110100 924-SOCIAL SECURITY	0.00	171.50	170.00	320.03	0.00	-150.03
10 E 102 220 122000 000-SOC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 220 122000 141-SOC SECURITY	8,444.00	8,013.80	8,171.00	3,920.68	0.00	4,250.32
10 E 102 220 129000 000-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 220 143000 000-SOC SECURITY	3,709.00	3,618.11	3,749.00	1,588.13	0.00	2,160.87
10 E 102 220 143000 922-SOCIAL SECURITY-SUMMER SCH	0.00	15.92	0.00	0.00	0.00	0.00
10 E 102 220 143000 923-SOCIAL SECURITY-SUMMER SCH	0.00	6.45	0.00	0.00	0.00	0.00
10 E 102 220 143000 924-SOCIAL SECURITY-SUMMER SCH	31.00	17.13	0.00	0.00	0.00	0.00
10 E 102 220 213200 000-SOC SECURITY	4,157.00	4,021.77	4,319.00	1,919.57	0.00	2,399.43
10 E 102 220 219000 141-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 220 221300 297-SOC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 220 221900 165-SOC SECURITY	1,761.00	1,909.53	0.00	0.00	0.00	0.00
10 E 102 220 241000 000-SOCIAL SECURITY	6,082.00	5,942.64	6,265.00	3,824.23	0.00	2,440.77
10 E 102 220 241100 000-SOCIAL SECURITY	4,191.00	3,252.86	3,848.00	1,348.54	0.00	2,499.46
10 E 102 229 110000 000-MEDICARE	16,645.00	17,394.63	20,300.00	9,653.35	0.00	10,646.65
10 E 102 229 110000 141-MEDICARE	412.00	542.46	462.00	134.83	0.00	327.17
10 E 102 229 110000 165-MEDICARE	3,330.00	2,182.36	0.00	0.00	0.00	0.00
10 E 102 229 110000 332-MEDICARE-SAGE	4,536.00	4,593.76	4,848.00	2,671.48	0.00	2,176.52
10 E 102 229 110000 341-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 229 110000 365-MEDICARE	360.00	349.20	323.00	142.27	0.00	180.73
10 E 102 229 110000 923-MEDICARE	0.00	73.85	0.00	0.00	0.00	0.00
10 E 102 229 110000 924-MEDICARE	451.00	1,120.09	948.00	945.59	0.00	2.41
10 E 102 229 110001 165-MEDICARE	0.00	14.34	0.00	0.00	0.00	0.00
10 E 102 229 110100 000-MEDICARE	433.00	334.16	337.00	186.06	0.00	150.94
10 E 102 229 110100 924-MEDICARE	0.00	40.12	0.00	74.85	0.00	-74.85
10 E 102 229 122000 000-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 229 122000 141-MEDICARE	1,975.00	1,874.23	1,910.00	916.91	0.00	993.09
10 E 102 229 143000 000-MEDICARE	867.00	846.16	877.00	371.43	0.00	505.57
10 E 102 229 143000 922-MEDICARE-SUMMER SCHL	0.00	3.73	0.00	0.00	0.00	0.00
10 E 102 229 143000 923-MEDICARE-SUMMER SCHL	0.00	1.51	0.00	0.00	0.00	0.00
10 E 102 229 143000 924-MEDICARE-SUMMER SCHL	7.00	4.00	7.00	0.00	0.00	7.00
10 E 102 229 213200 000-MEDICARE	972.00	940.68	1,010.00	448.92	0.00	561.08
10 E 102 229 219000 141-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 229 221300 297-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 229 221900 165-MEDICARE	412.00	446.67	0.00	0.00	0.00	0.00
10 E 102 229 241000 000-MEDICARE	1,422.00	1,389.77	1,465.00	894.38	0.00	570.62
10 E 102 229 241100 000-MEDICARE	980.00	760.72	900.00	315.39	0.00	584.61
10 E 102 240 110000 000-HEALTH INS	239,546.00	248,257.68	325,126.00	155,253.63	0.00	169,872.37
10 E 102 240 110000 141-HEALTH INS	0.00	1,722.41	0.00	0.00	0.00	0.00
10 E 102 240 110000 165-HEALTH INS	44,094.00	32,367.00	0.00	0.00	0.00	0.00
10 E 102 240 110000 332-HEALTH INSURANCE-SAGE	51,819.00	49,383.99	55,861.00	26,193.06	0.00	29,667.94
10 E 102 240 110000 341-HEALTH INS-TITLE I SET ASIDE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 240 110000 365-HEALTH INS	7,937.00	7,427.85	6,773.00	3,412.06	0.00	3,360.94

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10 E 102 240 110000 924-HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 240 110100 000-HEALTH INS	10,899.00	3,900.77	6,222.00	3,117.05	0.00	3,104.95
10 E 102 240 122000 000-HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 240 122000 141-HEALTH INS	42,771.00	43,140.67	35,623.00	21,242.86	0.00	14,380.14
10 E 102 240 143000 000-HEALTH INS	22,047.00	21,743.80	23,767.00	10,890.23	0.00	12,876.77
10 E 102 240 213200 000-HEALTH INS	19,842.00	19,569.47	21,390.00	9,905.98	0.00	11,484.02
10 E 102 240 219000 141-HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 240 221300 297-HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 240 221900 165-HEALTH INS	0.00	1,722.41	0.00	0.00	0.00	0.00
10 E 102 240 241000 000-HEALTH INS	19,842.00	19,327.56	21,390.00	13,248.16	0.00	8,141.84
10 E 102 240 241100 000-HEALTH INS	34,295.00	14,023.50	32,349.00	17,365.30	0.00	14,983.70
10 E 102 243 110000 000-DENTAL	22,329.00	21,600.70	24,300.00	13,539.21	0.00	10,760.79
10 E 102 243 110000 141-DENTAL	0.00	140.36	0.00	0.00	0.00	0.00
10 E 102 243 110000 165-DENTAL INS	3,414.00	2,807.20	0.00	0.00	0.00	0.00
10 E 102 243 110000 332-DENTAL INS-SAGE	4,029.00	3,835.72	4,029.00	1,988.04	0.00	2,040.96
10 E 102 243 110000 341-DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 243 110000 365-DENTAL INS	614.00	618.99	529.00	261.06	0.00	267.94
10 E 102 243 110000 924-DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 243 110100 000-DENTAL	312.00	231.12	142.00	218.59	0.00	-76.59
10 E 102 243 122000 000-DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 243 122000 141-DENTAL	3,311.00	3,261.92	3,294.00	1,625.34	0.00	1,668.66
10 E 102 243 143000 000-DENTAL	1,707.00	1,684.32	1,707.00	833.36	0.00	873.64
10 E 102 243 213200 000-DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 243 219000 141-DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 243 221300 297-DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 243 221900 165-DENTAL	0.00	140.36	0.00	0.00	0.00	0.00
10 E 102 243 241000 000-DENTAL	1,536.00	1,515.84	1,536.00	1,009.76	0.00	526.24
10 E 102 243 241100 000-DENTAL INS-SECRETARIES	0.00	2,245.76	2,987.00	1,684.32	0.00	1,302.68
10 E 102 244 110000 000-HRA	0.00	806.50	0.00	400.00	0.00	-400.00
10 E 102 244 110000 141-HRA	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 244 110000 332-HRA	0.00	328.00	0.00	253.00	0.00	-253.00
10 E 102 244 110000 341-HRA	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 244 110000 365-HRA	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 244 122000 000-HRA	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 244 122000 141-HRA	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 244 143000 000-HRA	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 244 213200 000-HRA	0.00	194.85	0.00	199.35	0.00	-199.35
10 E 102 244 219000 141-HRA	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 244 221300 297-HRA	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 244 241000 000-HRA	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 244 241100 000-HRA	0.00	185.44	0.00	350.00	0.00	-350.00
10 E 102 245 110000 000-HSA'S	60,700.00	53,200.00	64,000.00	72,200.00	0.00	-8,200.00
10 E 102 245 110000 141-HSA'S	0.00	2,500.00	0.00	0.00	0.00	0.00
10 E 102 245 110000 165-HSA'S	10,000.00	10,000.00	0.00	0.00	0.00	0.00
10 E 102 245 110000 332-HSA'S	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00
10 E 102 245 110000 341-HSA'S	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 245 110000 365-HSA'S	1,800.00	1,800.00	1,550.00	1,550.00	0.00	0.00
10 E 102 245 110100 000-HSA'S	2,118.00	1,102.49	1,103.00	1,155.00	0.00	-52.00
10 E 102 245 122000 000-HSA'S	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 245 122000 141-HSA'S	9,700.00	9,599.98	9,650.00	9,650.00	0.00	0.00
10 E 102 245 143000 000-HSA'S	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
10 E 102 245 213200 000-HSA'S	4,500.00	4,500.02	4,500.00	4,500.00	0.00	0.00
10 E 102 245 219000 141-HSA'S	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 245 221300 297-HSA'S	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 245 241000 000-HSA'S	5,400.00	4,500.00	5,400.00	4,500.00	0.00	900.00
10 E 102 245 241100 000-HSA'S	7,000.00	3,500.00	6,125.00	7,000.00	0.00	-875.00
10 E 102 250 110000 000-LTD	3,293.00	3,703.84	4,170.00	2,041.68	0.00	2,128.32
10 E 102 250 110000 141-LTD	88.00	119.16	95.00	26.70	0.00	68.30
10 E 102 250 110000 165-LTD	530.00	424.80	0.00	0.00	0.00	0.00
10 E 102 250 110000 332-LTD	883.00	943.28	952.00	587.28	0.00	364.72
10 E 102 250 110000 341-LTD	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 250 110000 365-LTD	64.00	70.30	59.00	33.66	0.00	25.34
10 E 102 250 110000 924-LTD	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 250 110100 000-LTD	71.00	38.05	37.00	12.48	0.00	24.52
10 E 102 250 122000 000-LTD	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 250 122000 141-LTD	343.00	372.42	367.00	213.57	0.00	153.43
10 E 102 250 143000 000-LTD	177.00	191.60	190.00	88.09	0.00	101.91
10 E 102 250 213200 000-LTD	159.00	172.39	171.00	104.91	0.00	66.09
10 E 102 250 219000 141-LTD	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 250 221300 297-LTD	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 250 221900 165-LTD	88.00	101.88	0.00	0.00	0.00	0.00
10 E 102 250 241000 000-LTD	194.00	295.86	227.00	211.48	0.00	15.52
10 E 102 250 241100 000-LTD	173.00	121.65	160.00	66.78	0.00	93.22
10 E 102 253 110000 000-LIFE INS	295.00	305.63	351.00	174.54	0.00	176.46
10 E 102 253 110000 141-LIFE INS	8.00	9.88	8.00	2.40	0.00	5.60
10 E 102 253 110000 165-LIFE INS	48.00	35.64	0.00	0.00	0.00	0.00
10 E 102 253 110000 332-LIFE INS	79.00	77.88	79.00	47.52	0.00	31.48
10 E 102 253 110000 341-LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 253 110000 365-LIFE INS	6.00	5.87	5.00	2.46	0.00	2.54
10 E 102 253 110000 924-LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00

Account	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget	2024-2025 Activity	2024-2025 Encumb/Pending	2024-2025 Remaining
10 E 102 253 122000 000-LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 253 122000 141-LIFE INS	31.00	30.66	31.00	15.30	0.00	15.70
10 E 102 253 143000 000-LIFE INS	16.00	15.84	16.00	7.84	0.00	8.16
10 E 102 253 213200 000-LIFE INS	14.00	14.28	14.00	7.14	0.00	6.86
10 E 102 253 219000 141-LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 253 221300 297-LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 253 221900 165-LIFE INS	8.00	8.60	0.00	0.00	0.00	0.00
10 E 102 253 241000 000-LIFE INS	14.00	14.28	14.00	9.51	0.00	4.49
10 E 102 290 221300 297-PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 290 241000 000-PROFESSIONAL DEVELOPMENT	3,000.00	2,049.41	3,000.00	1,637.06	0.00	1,362.94
10 E 102 299 110000 000-MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 299 110100 000-MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 299 122000 000-MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 299 221300 297-MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 299 241000 000-MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 299 241100 000-MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 310 110000 000-PERSONAL SERVICES	4,000.00	0.00	4,000.00	8,154.00	0.00	-4,154.00
10 E 102 310 110000 165-PERSONAL SERVICES ESSER III	43,784.71	49,459.93	0.00	0.00	0.00	0.00
10 E 102 310 125400 000-PURCH SERV-ELEM MUSIC	200.00	0.00	200.00	0.00	0.00	200.00
10 E 102 310 213200 000-PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 310 213200 822-PURCHASE SERVICES	0.00	320.00	0.00	0.00	0.00	0.00
10 E 102 310 219000 141-OTHER PUPIL SERVICES-PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 310 221300 141-PURCHASED SERVICE-TITLE 1	1,000.00	175.32	1,000.00	0.00	0.00	1,000.00
10 E 102 310 221300 165-PURCHASED SERVICE-ESSER III	10,747.00	48,326.00	0.00	0.00	0.00	0.00
10 E 102 310 223900 141-PURCH SERV-OTHER INSTRCTNL STAFF-TITLE I	8,625.00	0.00	8,625.00	0.00	0.00	8,625.00
10 E 102 310 241000 000-PERSONAL SERVICE	6,200.00	2,100.86	6,200.00	760.71	0.00	5,439.29
10 E 102 322 241000 000-RENTAL EQUIPMENT-ELEM COPIERS	9,200.00	9,275.84	9,200.00	6,379.96	0.00	2,820.04
10 E 102 341 256710 141-CONTRACT TRANSP-HOMELESS	0.00	65.00	0.00	0.00	0.00	0.00
10 E 102 342 110000 000-TRAVEL	500.00	0.00	500.00	11.73	0.00	488.27
10 E 102 342 213200 000-TRAVEL-GUIDANCE COUNSELOR	0.00	0.00	0.00	56.00	0.00	-56.00
10 E 102 342 221300 141-TRAVEL/LODGING-TITLE I	6,250.00	6,940.65	0.00	0.00	0.00	0.00
10 E 102 342 241000 000-TRAVEL	250.00	0.00	250.00	0.00	0.00	250.00
10 E 102 360 110000 000-TECHNOLOGY&SOFTWARE SERVICES-ELEM	40,000.00	7,613.50	40,000.00	25,343.23	0.00	14,656.77
10 E 102 360 110000 165-TECHNOLOGY&SOFTWARE SERVICES-ELEM	19,841.83	14,087.86	0.00	0.00	0.00	0.00
10 E 102 360 110000 297-TECH&SOFTWARE-MENTAL HEALTH MS	200.00	200.00	0.00	400.00	0.00	-400.00
10 E 102 360 125400 000-TECHNOLOGY&SOFTWARE SERVICES-ELEM	375.00	0.00	375.00	0.00	0.00	375.00
10 E 102 360 143000 000-TECHNOLOGY&SOFTWARE SERVICES-PHYED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 362 122000 141-TECHNOLOGY&SOFTWARE SERVICES-TITLE I	1,000.00	2,043.44	0.00	1,215.00	469.29	-1,684.29
10 E 102 382 221300 141-PAYMENT TO WI SCHL-TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 382 223900 000-INSTRUCTIONAL STAFF SUPV&COORD-SCHL DIST	8,625.00	0.00	0.00	0.00	0.00	0.00
10 E 102 382 223900 141-PAYMENT TO WI SCHL-TITLE I	0.00	9,000.00	0.00	0.00	0.00	0.00
10 E 102 386 221300 165-PURCHASED SERVICE-ESSER III	0.00	1,200.00	0.00	0.00	0.00	0.00
10 E 102 410 120000 141-SUPPLIES-TITLE I	1,000.00	2,262.55	0.00	586.44	0.00	-586.44
10 E 102 410 219000 141-PARENT INVOLVEMENT SUPPLIES TITLE I	1,000.00	637.81	0.00	0.00	0.00	0.00
10 E 102 411 110000 000-GENERAL SUPPLIES-ELEM	42,250.00	37,599.26	42,250.00	31,580.51	0.00	10,669.49
10 E 102 411 110000 297-SUPPLIES-MENTAL HEALTH SCHL BASED	0.00	48.53	0.00	775.75	0.00	-775.75
10 E 102 411 110000 722-SUPPLIES-GKA GET KIDS AHEAD INITIATIVE	21,000.00	15,000.00	0.00	0.00	0.00	0.00
10 E 102 411 110000 924-SUPPLIES-SUMMER SCHL 2024	25.00	1,039.80	125.00	125.00	0.00	0.00
10 E 102 411 110000 925-SUPPLIES-SUMMER SCHL 2025	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 411 110001 000-SUPPLIES-ORIOLES ACHIEVE	65.00	237.94	65.00	0.00	0.00	65.00
10 E 102 411 122000 141-GENERAL SUPPLIES-TITLE I	0.00	0.00	0.00	1,200.10	0.00	-1,200.10
10 E 102 411 125400 000-GENERAL SUP-ELEM MUSIC	3,000.00	182.45	3,000.00	0.00	0.00	3,000.00
10 E 102 411 125500 000-GENERAL SUP-ELEM BAND	530.00	201.85	530.00	0.00	0.00	530.00
10 E 102 411 143000 000-GENERAL SUPPLIES-PHY ED	3,000.00	111.55	3,000.00	1,710.70	0.00	1,289.30
10 E 102 411 213200 000-ELEMENTARY GUIDANCE	500.00	233.30	500.00	114.29	0.00	385.71
10 E 102 411 241000 000-GENERAL SUPPLIES-ELEM OFFICE	3,500.00	2,800.03	3,500.00	2,591.63	0.00	908.37
10 E 102 415 219000 141-PARENT INVOLVEMENT FOOD TITLE I	0.00	136.60	0.00	0.00	0.00	0.00
10 E 102 430 110000 000-INSTRUCTIONAL MEDIA	7,000.00	194.00	100.00	3,341.79	0.00	-3,241.79
10 E 102 430 122000 141-INSTRUCTIONAL MEDIA	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 430 125500 000-INSTRUCTIONAL MEDIA-ELEM BAND	800.00	0.00	800.00	0.00	0.00	800.00
10 E 102 434 110000 000-PERIODICALS	3,500.00	3,202.59	3,500.00	0.00	0.00	3,500.00
10 E 102 440 110000 000-FURNISHINGS-ELEM	3,500.00	319.99	5,000.00	0.00	0.00	5,000.00
10 E 102 450 110000 000-RESALE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
10 E 102 450 125400 000-OBJECTS FOR RESALE-ELEM MUSIC	1,000.00	279.86	1,000.00	0.00	0.00	1,000.00
10 E 102 470 110000 000-TEXTBOOKS/WORKBOOKS-ELEM	35,000.00	23,218.80	35,000.00	9,270.45	0.00	25,729.55
10 E 102 470 110000 141-TEXTBOOKS/WORKBOOKS-TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 470 110000 165-TEXTBOOKS/WORKBOOKS-ELEM	0.00	3,948.46	0.00	0.00	0.00	0.00
10 E 102 470 122000 141-TEXTBOOKS/WORKBOOKS-TITLE I	0.00	3,082.50	0.00	1,281.64	0.00	-1,281.64
10 E 102 551 125400 000-CAPITAL EQUIP-CHORAL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 676 281000 165-SUBSCRIPTION LIABILITY-PRINCIPAL	0.00	7,152.75	0.00	0.00	0.00	0.00
10 E 102 686 281000 165-SUBSCRIPTION LIABILITY-INTEREST	0.00	347.25	0.00	0.00	0.00	0.00
10 E 102 940 110000 000-DUES AND FEES	2,500.00	0.00	0.00	0.00	0.00	0.00
10 E 102 940 110000 924-ADMISSION FEES-SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 940 110000 925-ADMISSION FEES-SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 102 940 213200 000-DUES&FEES-COUNSELOR	100.00	0.00	100.00	0.00	0.00	100.00
10 E 102 940 241000 000-DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 100 129000 000-INVALID-OBJECT S/B 110	0.00	82,727.51	0.00	0.00	0.00	0.00
10 E 200 110 129000 000-PERMANENT FULL-TIME	655,486.00	609,805.42	701,542.00	322,487.50	0.00	379,054.50
10 E 200 110 129010 000-PERMANENT FULL-TIME - 21 P.P.	0.00	0.00	58,184.00	753.57	0.00	57,430.43
10 E 200 110 143000 000-PERMANENT FULL-TIME	43,796.00	44,088.41	45,724.00	20,956.65	0.00	24,767.35

Account	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget	2024-2025 Activity	2024-2025 Encumb/Pending	2024-2025 Remaining
10 E 200 110 162000 000-PERM FULL-TIME-ATHLETIC DIRECTOR	21,925.00	7,427.94	9,120.00	5,932.55	0.00	3,187.45
10 E 200 110 213200 000-PERMANENT FULL-TIME-GUIDANCE	52,519.00	52,584.22	53,151.00	24,426.65	0.00	28,724.35
10 E 200 110 221900 165-PERMANENT FULL-TIME-ESSER III	59,042.00	49,947.73	0.00	0.00	0.00	0.00
10 E 200 110 241000 000-PERMANENT FULL-TIME PRINCIPALS	37,800.00	36,346.20	38,934.00	24,357.75	0.00	14,576.25
10 E 200 120 129100 000-PERMANENT PART-TIME-AIDES	7,677.00	7,843.70	15,770.00	4,371.43	0.00	11,398.57
10 E 200 120 241100 000-PERM PT-SECRETARIES	32,785.00	32,611.95	33,631.00	18,981.94	0.00	14,649.06
10 E 200 140 110001 163-TEMP WAGES-ORIOLE ACHIEVE ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 140 110001 165-TEMP WAGES-ORIOLE ACHIEVE ESSER III	0.00	994.00	0.00	0.00	0.00	0.00
10 E 200 140 129000 000-TEMPORARY PART TIME	8,000.00	7,284.92	15,000.00	1,600.00	0.00	13,400.00
10 E 200 140 129000 924-TEMP WAGES-SUMMER SCHOOL	2,382.00	2,382.00	5,162.00	0.00	0.00	5,162.00
10 E 200 140 129000 925-TEMP WAGES-SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 140 129010 000-TEMP WAGES - 21 P.P.	0.00	0.00	3,000.00	0.00	0.00	3,000.00
10 E 200 140 129100 000-TEMPORARY PART TIME-SUB AIDES	1,000.00	0.00	1,000.00	130.36	0.00	869.64
10 E 200 140 143000 000-TEMPORARY PART TIME	3,000.00	335.00	3,000.00	1,279.25	0.00	1,720.75
10 E 200 140 161000 000-TEMP WAGES-CO-CURRICULAR ACTIVITIES	0.00	242.80	6,000.00	3,300.00	0.00	2,700.00
10 E 200 140 162000 000-TEMP PART TIME-COACHES	22,000.00	8,886.40	31,900.00	14,401.00	0.00	17,499.00
10 E 200 140 162100 000-TEMP WAGES-TICKET TAKERS	0.00	0.00	0.00	129.00	0.00	-129.00
10 E 200 212 110001 165-EMPLOYER SHARE	0.00	36.23	0.00	0.00	0.00	0.00
10 E 200 212 129000 000-EMPLOYER SHARE	45,010.00	44,549.54	53,922.00	19,932.32	0.00	33,989.68
10 E 200 212 129000 923-RETIREMENT-ER	0.00	27.19	0.00	0.00	0.00	0.00
10 E 200 212 129000 924-RETIREMENT-ER	163.00	161.97	357.00	0.00	0.00	357.00
10 E 200 212 129010 000-EMPLOYER SHARE	0.00	0.00	0.00	52.13	0.00	-52.13
10 E 200 212 129100 000-RETIREMENT-ER	527.00	537.51	452.00	302.19	0.00	149.81
10 E 200 212 143000 000-EMPLOYER SHARE	3,007.00	3,009.57	3,378.00	1,453.36	0.00	1,924.64
10 E 200 212 161000 000-RETIREMENT ER SHARE-CO-CURRICULAR ACTIV	0.00	16.51	416.00	0.00	0.00	416.00
10 E 200 212 162000 000-RETIREMENT ER SHARE-COACHES/AD	3,132.00	1,067.97	2,844.00	931.44	0.00	1,912.56
10 E 200 212 162100 000-RETIREMENT ER SHARE-TICKET TAKERS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 212 213200 000-EMPLOYER SHARE	3,606.00	3,609.95	3,685.00	1,688.78	0.00	1,996.22
10 E 200 212 221900 165-EMPLOYER SHARE	4,054.00	3,426.01	0.00	0.00	0.00	0.00
10 E 200 212 241000 000-RETIREMENT EMPLOYER SHARE	2,596.00	2,589.33	2,699.00	1,683.19	0.00	1,015.81
10 E 200 212 241100 000-RETIREMENT EMPLOYER SHARE	2,251.00	2,234.20	2,332.00	1,311.95	0.00	1,020.05
10 E 200 219 129000 000-403B EMPLOYER MATCHING CONTRIBUTION	17,238.00	15,427.02	17,238.00	5,636.29	0.00	11,601.71
10 E 200 219 129000 165-403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 219 143000 000-403B EMPLOYER MATCHING CONTRIBUTION	1,825.00	1,815.50	1,825.00	836.55	0.00	988.45
10 E 200 219 162000 000-403B EMPLOYER MATCHING CONTRIBUTION	203.00	202.80	203.00	298.02	0.00	-95.02
10 E 200 219 213200 000-403B EMPLOYER MATCHING CONTRIBUTION	1,825.00	1,754.93	1,825.00	742.50	0.00	1,082.50
10 E 200 219 221900 165-403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 219 241000 000-403B EMPLOYER MATCHING CONTRIBUTION	811.00	811.20	811.00	506.75	0.00	304.25
10 E 200 220 110001 165-SOC SECURITY	0.00	33.03	0.00	0.00	0.00	0.00
10 E 200 220 129000 000-SOC SECURITY	41,756.00	42,834.13	48,219.00	19,759.10	0.00	28,459.90
10 E 200 220 129000 165-SOC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 220 129000 923-SOCIAL SECURITY	0.00	24.79	0.00	0.00	0.00	0.00
10 E 200 220 129000 924-SOCIAL SECURITY	148.00	147.68	320.00	0.00	0.00	320.00
10 E 200 220 129010 000-SOC SECURITY	0.00	0.00	0.00	46.72	0.00	-46.72
10 E 200 220 129100 000-SOCIAL SECURITY	538.00	485.42	1,040.00	278.53	0.00	761.47
10 E 200 220 143000 000-SOC SECURITY	2,901.00	2,686.71	3,021.00	1,336.55	0.00	1,684.45
10 E 200 220 161000 000-SOCIAL SECURITY-CO-CURRICULAR ACTIVITIES	0.00	14.85	372.00	204.60	0.00	167.40
10 E 200 220 162000 000-SOC SECURITY-COACHES/AD	2,848.00	1,010.01	2,543.00	1,260.52	0.00	1,282.48
10 E 200 220 162100 000-SOCIAL SECURITY-TICKET TAKERS	0.00	0.00	0.00	8.00	0.00	-8.00
10 E 200 220 213200 000-SOC SECURITY	3,256.00	3,103.11	3,295.00	1,441.17	0.00	1,853.83
10 E 200 220 221900 165-SOC SECURITY	3,661.00	2,952.67	0.00	0.00	0.00	0.00
10 E 200 220 241000 000-SOCIAL SECURITY	2,344.00	2,287.42	2,414.00	1,469.39	0.00	944.61
10 E 200 220 241100 000-SOCIAL SECURITY	2,033.00	1,761.64	2,085.00	1,033.27	0.00	1,051.73
10 E 200 229 110001 165-MEDICARE	0.00	7.73	0.00	0.00	0.00	0.00
10 E 200 229 129000 000-MEDICARE	9,766.00	10,017.46	11,277.00	4,620.94	0.00	6,656.06
10 E 200 229 129000 923-MEDICARE	0.00	5.79	0.00	0.00	0.00	0.00
10 E 200 229 129000 924-MEDICARE	35.00	34.53	75.00	0.00	0.00	75.00
10 E 200 229 129010 000-MEDICARE	0.00	0.00	0.00	10.90	0.00	-10.90
10 E 200 229 129100 000-MEDICARE	126.00	113.51	243.00	65.17	0.00	177.83
10 E 200 229 143000 000-MEDICARE	679.00	628.27	706.00	312.61	0.00	393.39
10 E 200 229 161000 000-MEDICARE-CO-CURRICULAR ACTIVITIES	0.00	3.47	87.00	47.85	0.00	39.15
10 E 200 229 162000 000-MEDICARE-COACHES/AD	667.00	236.22	595.00	294.75	0.00	300.25
10 E 200 229 162100 000-MEDICARE-TICKET TAKERS	0.00	0.00	0.00	1.87	0.00	-1.87
10 E 200 229 213200 000-MEDICARE	762.00	725.75	771.00	337.06	0.00	433.94
10 E 200 229 221900 165-MEDICARE	856.00	690.57	0.00	0.00	0.00	0.00
10 E 200 229 241000 000-MEDICARE	548.00	534.95	565.00	343.59	0.00	221.41
10 E 200 229 241100 000-MEDICARE	475.00	411.94	488.00	241.67	0.00	246.33
10 E 200 240 129000 000-HEALTH INS	68,624.00	69,223.75	122,660.00	44,696.49	0.00	77,963.51
10 E 200 240 129010 000-HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 240 129100 000-HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 240 143000 000-HEALTH INS	6,953.00	6,856.92	7,495.00	3,761.76	0.00	3,733.24
10 E 200 240 162000 000-HEALTH INS	2,205.00	2,333.20	0.00	0.00	0.00	0.00
10 E 200 240 213200 000-HEALTH INS	19,842.00	19,571.47	21,390.00	9,905.98	0.00	11,484.02
10 E 200 240 221900 165-HEALTH INS	22,047.00	18,030.26	0.00	0.00	0.00	0.00
10 E 200 240 241000 000-HEALTH INS	8,819.00	7,743.24	9,507.00	5,888.10	0.00	3,618.90
10 E 200 240 241100 000-HEALTH INS	12,917.00	9,554.52	13,925.00	9,699.53	0.00	4,225.47
10 E 200 243 129000 000-DENTAL	6,897.00	7,085.98	12,018.00	5,086.98	0.00	6,931.02
10 E 200 243 129010 000-DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 243 129100 000-DENTAL INS	171.00	126.34	171.00	126.34	0.00	44.66
10 E 200 243 143000 000-DENTAL	554.00	546.72	554.00	273.36	0.00	280.64

Account	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget	2024-2025 Activity	2024-2025 Encumb/Pending	2024-2025 Remaining
10 E 200 243 162000 000-DENTAL	171.00	182.52	171.00	0.00	0.00	171.00
10 E 200 243 213200 000-DENTAL	1,536.00	1,516.07	1,536.00	757.92	0.00	778.08
10 E 200 243 221900 165-DENTAL	1,707.00	1,403.60	0.00	0.00	0.00	0.00
10 E 200 243 241000 000-DENTAL	683.00	673.68	683.00	448.71	0.00	234.29
10 E 200 243 241100 000-DENTAL INS-SECRETARIES	0.00	1,291.32	1,656.00	1,163.59	0.00	492.41
10 E 200 244 129000 000-HRA	0.00	550.00	0.00	738.25	0.00	-738.25
10 E 200 244 129010 000-HRA	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 244 129100 000-HRA	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 244 143000 000-HRA	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 244 162000 000-HRA	0.00	5.90	0.00	0.00	0.00	0.00
10 E 200 244 213200 000-HRA	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 244 241000 000-HRA	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 244 241100 000-HRA	0.00	53.00	0.00	152.88	0.00	-152.88
10 E 200 245 129000 000-HSA'S	16,250.00	16,249.98	26,250.00	21,250.00	0.00	5,000.00
10 E 200 245 129010 000-HSA'S	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 245 129100 000-HSA'S	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 245 143000 000-HSA'S	2,250.00	2,250.00	2,250.00	2,250.00	0.00	0.00
10 E 200 245 162000 000-HSA'S	600.00	500.02	0.00	0.00	0.00	0.00
10 E 200 245 213200 000-HSA'S	4,500.00	4,500.00	4,500.00	4,503.04	0.00	-3.04
10 E 200 245 221900 165-EMPLOYER SHARE	5,000.00	5,000.00	0.00	0.00	0.00	0.00
10 E 200 245 241000 000-HSA'S	2,400.00	2,000.00	2,400.00	2,000.00	0.00	400.00
10 E 200 245 241100 000-HSA'S	2,520.00	2,519.99	2,520.00	2,625.00	0.00	-105.00
10 E 200 250 129000 000-LTD	1,855.00	2,000.47	2,189.00	951.51	0.00	1,237.49
10 E 200 250 129010 000-LTD	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 250 129100 000-LTD	29.00	25.57	23.00	11.64	0.00	11.36
10 E 200 250 143000 000-LTD	159.00	172.45	171.00	70.56	0.00	100.44
10 E 200 250 162000 000-LTD	22.00	19.96	25.00	15.75	0.00	9.25
10 E 200 250 213200 000-LTD	159.00	172.48	171.00	80.76	0.00	90.24
10 E 200 250 221900 165-LTD	177.00	159.60	0.00	0.00	0.00	0.00
10 E 200 250 241000 000-LTD	86.00	91.14	101.00	80.56	0.00	20.44
10 E 200 250 241100 000-LTD	84.00	96.64	98.00	43.42	0.00	54.58
10 E 200 253 129000 000-LIFE INS	166.00	165.62	182.00	79.19	0.00	102.81
10 E 200 253 129010 000-LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 253 143000 000-LIFE INS	14.00	14.28	14.00	7.14	0.00	6.86
10 E 200 253 162000 000-LIFE INS	2.00	1.59	2.00	0.98	0.00	1.02
10 E 200 253 213200 000-LIFE INS	14.00	14.28	14.00	7.14	0.00	6.86
10 E 200 253 221900 165-LIFE INS	16.00	13.20	0.00	0.00	0.00	0.00
10 E 200 253 241000 000-LIFE INS	6.00	6.36	6.00	4.22	0.00	1.78
10 E 200 290 241000 000-PROFESSIONAL DEVELOPMENT	3,000.00	1,405.53	3,000.00	1,070.52	0.00	1,929.48
10 E 200 295 129000 000-TAXABLE MEALS-MS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 295 162000 000-TAXABLE MEALS-MS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 299 129100 000-MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 299 241000 000-MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 299 241100 000-MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 310 125400 000-PURCH SERV-MS CHORAL	600.00	792.20	600.00	50.00	0.00	550.00
10 E 200 310 125500 000-PURCH SERV-MS BAND	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
10 E 200 310 129000 000-PURCHASED PERSONAL SERVICES	3,500.00	2,796.92	3,500.00	299.00	0.00	3,201.00
10 E 200 310 129000 165-PURCHASED PERSONAL SERV-ESSER III	1,000.00	1,000.00	0.00	0.00	0.00	0.00
10 E 200 310 162000 000-PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 310 162105 000-PERSONAL SERVICES-GBB	500.00	669.00	500.00	64.00	0.00	436.00
10 E 200 310 162117 000-PERSONAL SERV-SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 310 162121 000-PURCH SERV-VOLLEYBALL	180.00	330.00	330.00	60.00	0.00	270.00
10 E 200 310 162204 000-PERSONAL SERVICE-BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 310 162205 000-PERSONAL SERVICES-BBB	500.00	415.00	500.00	598.00	0.00	-98.00
10 E 200 310 162210 000-PURCH SERV-FOOTBALL	1,000.00	1,084.00	1,085.00	729.00	0.00	356.00
10 E 200 310 162222 000-PERSONAL SERVICE-WRESTLING	1,000.00	1,296.90	1,300.00	0.00	0.00	1,300.00
10 E 200 310 162308 000-PURCH SERVICE-CROSS COUNTRY	150.00	50.00	150.00	0.00	0.00	150.00
10 E 200 310 162319 000-PURCHASE SERVICES-TRACK	1,000.00	406.40	1,500.00	0.00	0.00	1,500.00
10 E 200 310 213200 000-PURCHASE SERVICES-GUIDANCE COUNSELOR	500.00	0.00	500.00	0.00	0.00	500.00
10 E 200 310 213200 822-PURCHASED SERVICES	0.00	345.00	0.00	0.00	0.00	0.00
10 E 200 310 241000 000-PURCHASED PERSONAL SERVICES	5,850.00	0.00	5,850.00	0.00	0.00	5,850.00
10 E 200 322 241000 000-RENTAL EQUIPMENT-MS COPIERS	4,000.00	3,993.42	4,000.00	2,393.02	0.00	1,606.98
10 E 200 342 129000 000-TRAVEL-MS	250.00	0.00	250.00	0.00	0.00	250.00
10 E 200 342 162000 000-TRAVEL-SPORTS MS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 342 213200 000-TRAVEL-GUIDANCE COUNSELOR	250.00	0.00	250.00	75.19	0.00	174.81
10 E 200 342 241000 000-TRAVEL-MS PRINC OFFICE	250.00	0.00	250.00	0.00	0.00	250.00
10 E 200 360 125400 000-TECHNOLOGY&SOFTWARE SERVICES-MS CHOIR	0.00	0.00	0.00	4,294.00	0.00	-4,294.00
10 E 200 360 129000 000-TECHNOLOGY&SOFTWARE SERVICES-MS	14,000.00	2,450.00	14,000.00	23,594.85	0.00	-9,594.85
10 E 200 360 129000 165-TECHNOLOGY&SOFTWARE SERVICES-MS	7,619.76	119.76	0.00	0.00	0.00	0.00
10 E 200 360 129000 297-TECH&SOFTWARE-MENTAL HEALTH ELEM	200.00	200.00	0.00	199.99	0.00	-199.99
10 E 200 360 162000 000-TECHNOLOGY&SOFTWARE SERVICES-MS	300.00	134.88	300.00	0.00	0.00	300.00
10 E 200 362 122000 141-TECHNOLOGY&SOFTWARE SERVICES-TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 386 221300 165-PURCHASED SERVICE-ESSER III	0.00	300.00	0.00	0.00	0.00	0.00
10 E 200 411 110001 000-SUPPLIES-ORIOLES ACHIEVE	175.00	128.12	175.00	0.00	0.00	175.00
10 E 200 411 125400 000-SUPPLIES-MS VOCAL MUSIC	1,500.00	189.10	1,500.00	281.49	0.00	1,218.51
10 E 200 411 125500 000-SUPPLIES-MS BAND	2,000.00	0.00	2,000.00	90.00	0.00	1,910.00
10 E 200 411 129000 000-GENERAL SUP-MS	17,650.00	14,950.31	17,650.00	12,592.59	0.00	5,057.41
10 E 200 411 129000 297-SUPPLIES-MENTAL HEALTH SCHL BASED	0.00	0.00	0.00	115.15	0.00	-115.15
10 E 200 411 129000 924-SUPPLIES-SUMMER SCHL 2024	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 411 129000 925-SUPPLIES-SUMMER SCHL 2025	0.00	0.00	0.00	0.00	0.00	0.00

Account	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget	2024-2025 Activity	2024-2025 Encumb/Pending	2024-2025 Remaining
10 E 200 411 143000 000-SUPPLIES-PHY ED	1,490.00	0.00	1,500.00	0.00	0.00	1,500.00
10 E 200 411 162000 000-SUPPLIES-SPORTS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 411 162105 000-SUPPLIES-GBB	500.00	16.00	500.00	0.00	0.00	500.00
10 E 200 411 162117 000-SUPPLIES-GIRLS SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 411 162121 000-SUPPLIES-VOLLEYBALL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10 E 200 411 162204 000-SUPPLIES-BOYS BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 411 162205 000-SUPPLIES-BBB	500.00	16.00	500.00	0.00	0.00	500.00
10 E 200 411 162210 000-SUPPLIES-FOOTBALL	1,310.00	2,251.07	1,310.00	216.00	0.00	1,094.00
10 E 200 411 162222 000-SUPPLIES-WRESTLING	1,000.00	320.00	1,000.00	0.00	0.00	1,000.00
10 E 200 411 162308 000-SUPPLIES-CROSS COUNTRY	150.00	74.00	150.00	0.00	0.00	150.00
10 E 200 411 162319 000-SUPPLIES-TRACK	250.00	0.00	250.00	0.00	0.00	250.00
10 E 200 411 162320 000-SUPPLIES-ARCHERY	0.00	0.00	250.00	0.00	0.00	250.00
10 E 200 411 213200 000-MS GUIDANCE SUPPLIES	500.00	234.49	500.00	0.00	0.00	500.00
10 E 200 411 241000 000-GEN SUPPLIES-MS OFFICE	2,000.00	1,188.27	2,000.00	0.00	0.00	2,000.00
10 E 200 420 162000 000-APPAREL-UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 420 162210 000-APPAREL-UNIFORMS-FOOTBALL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10 E 200 430 125400 000-INSTRUCTIONAL MEDIA-MS CHOIR	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 430 125500 000-INSTRUCTIONAL MEDIA-MS BAND	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10 E 200 430 129000 000-INSTRUCTIONAL MEDIA-MS	5,000.00	0.00	5,000.00	2,634.94	0.00	2,365.06
10 E 200 430 143000 000-INSTRUCTIONAL MEDIA	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 434 129000 000-PERIODICALS	675.00	653.75	675.00	0.00	0.00	675.00
10 E 200 440 125400 000-FURNISHINGS-MS CHOIR	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 440 129000 000-FURNISHINGS-MS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
10 E 200 450 129000 000-RESALE-HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
10 E 200 450 143000 000-RESALE-PHY ED	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 470 110000 000-TEXTBOOKS/WORKBOOKS-MS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 470 129000 000-TEXTBOOKS/WORKBOOKS-MS	12,000.00	89.88	12,000.00	30.00	0.00	11,970.00
10 E 200 470 129000 165-TEXTBOOKS/WORKBOOKS-MS	140.00	140.00	0.00	0.00	0.00	0.00
10 E 200 676 281000 165-SUBSCRIPTION LIABILITY-PRINCIPAL	0.00	7,152.75	0.00	0.00	0.00	0.00
10 E 200 686 281000 165-SUBSCRIPTION LIABILITY-INTEREST	0.00	347.25	0.00	0.00	0.00	0.00
10 E 200 940 125400 000-DUES & FEES-MS CHOIR	600.00	167.50	600.00	476.00	0.00	124.00
10 E 200 940 125500 000-DUES & FEES-MS BAND	1,000.00	227.50	1,000.00	176.00	0.00	824.00
10 E 200 940 129000 000-DUES/FEES-MS	1,300.00	652.00	1,300.00	704.00	0.00	596.00
10 E 200 940 161339 000-DUES & FEES FORENSICS-MS	500.00	220.50	500.00	245.00	0.00	255.00
10 E 200 940 162000 000-DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 940 162105 000-DUES & FEES-GBB	100.00	0.00	200.00	0.00	0.00	200.00
10 E 200 940 162117 000-FEES/DUES SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 940 162121 000-DUES & FEES-VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 940 162204 000-DUES&FEES-BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 940 162205 000-DUES & FEES-BBB	200.00	0.00	200.00	0.00	0.00	200.00
10 E 200 940 162210 000-DUES/FEES-FOOTBALL	300.00	0.00	300.00	0.00	0.00	300.00
10 E 200 940 162222 000-DUES/FEES-WRSTL	250.00	275.00	300.00	170.00	0.00	130.00
10 E 200 940 162308 000-DUES & FEES-CROSS COUNTRY	150.00	75.00	150.00	260.00	0.00	-110.00
10 E 200 940 162319 000-DUES & FEES-TRACK	400.00	250.00	400.00	0.00	0.00	400.00
10 E 200 940 213200 000-DUES & FEES-COUNSELOR	500.00	0.00	500.00	0.00	0.00	500.00
10 E 200 940 241000 000-DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 110 129000 000-PERMANENT FULL-TIME	823,981.00	839,061.52	946,486.00	498,001.49	0.00	448,484.51
10 E 400 110 129010 000-PERMANENT FULL-TIME - 21 P.P.	80,782.00	58,272.16	83,844.00	0.00	0.00	83,844.00
10 E 400 110 129400 000-PERMANENT FULL-TIME -21 P.P.	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 110 131000 000-PERM FT AGRICULTURE EDUCATION	66,702.00	77,541.98	73,544.00	38,074.30	0.00	35,469.70
10 E 400 110 132000 000-PERM FT BUSINESS EDUCATION	118,382.00	117,192.15	121,977.00	60,592.40	0.00	61,384.60
10 E 400 110 135000 000-PERMANENT FULL-TIME-FACE	77,682.00	77,822.02	80,644.00	42,060.20	0.00	38,583.80
10 E 400 110 136000 000-PERMANENT FULL-TIME-TECH ED	70,222.00	70,222.00	70,964.00	32,525.13	0.00	38,438.87
10 E 400 110 143000 000-PERMANENT FULL-TIME	66,702.00	66,701.96	67,344.00	31,366.00	0.00	35,978.00
10 E 400 110 162000 000-PERM FULL-TIME-ATHLETIC DIRECTOR	34,687.00	20,172.78	35,911.00	16,939.25	0.00	18,971.75
10 E 400 110 213200 000-PERMANENT FULL-TIME-GUIDANCE	49,336.00	48,664.04	49,941.00	22,982.39	0.00	26,958.61
10 E 400 110 221900 165-PERMANENT FULL-TIME-ESSER III	68,862.00	108,724.97	0.00	0.00	0.00	0.00
10 E 400 110 221900 381-PERMANENT FULL-TIME-TITLE IV-A	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 110 241000 000-PERMANENT FULL-TIME PRINCIPALS	144,975.00	139,398.76	157,467.00	100,098.35	0.00	57,368.65
10 E 400 120 129100 000-PERMANENT PART-TIME-AIDES	16,378.00	15,129.86	17,650.00	9,692.68	0.00	7,957.32
10 E 400 120 241100 000-PERM PT-SECRETARIES	32,785.00	32,611.94	33,631.00	18,981.94	0.00	14,649.06
10 E 400 140 129000 000-TEMPORARY PART TIME	20,000.00	16,029.64	20,000.00	11,132.00	0.00	8,868.00
10 E 400 140 129000 610-TEMP WAGES-YOUTH APPRENTICESHIP	4,648.00	1,485.00	4,648.00	0.00	0.00	4,648.00
10 E 400 140 129000 924-TEMP WAGES-SUMMER SCHOOL	2,382.00	2,382.00	2,400.00	0.00	0.00	2,400.00
10 E 400 140 129000 925-TEMP WAGES-SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 140 129010 000-TEMP WAGES - 21 P.P.	3,000.00	657.68	3,000.00	0.00	0.00	3,000.00
10 E 400 140 129100 000-TEMPORARY PART TIME-SUB AIDES	2,000.00	106.08	2,000.00	197.64	0.00	1,802.36
10 E 400 140 131000 000-TEMP PT AGRICULTURE EDUCATION	3,000.00	7,216.52	3,000.00	720.00	0.00	2,280.00
10 E 400 140 131000 924-TEMPORARY PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 140 132000 000-TEMP PT BUSINESS EDUCATION	3,000.00	4,423.04	3,000.00	0.00	0.00	3,000.00
10 E 400 140 135000 000-TEMPORARY PART TIME-HOME EC	3,000.00	1,994.20	3,000.00	4,090.00	0.00	-1,090.00
10 E 400 140 136000 000-TEMPORARY PART TIME	3,000.00	1,987.68	3,000.00	320.00	0.00	2,680.00
10 E 400 140 143000 000-TEMPORARY PART TIME	6,000.00	7,163.93	6,000.00	1,990.75	0.00	4,009.25
10 E 400 140 143000 924-TEMP WAGES-SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 140 161000 000-TEMP WAGES-CO-CURRICULAR ACTIVITIES	0.00	0.00	28,500.00	0.00	0.00	28,500.00
10 E 400 140 162000 000-TEMP PART TIME-COACHES	110,250.00	146,389.84	93,900.00	51,821.63	0.00	42,078.37
10 E 400 140 162100 000-TEMP WAGES-TICKET TAKERS	2,000.00	1,685.35	2,000.00	1,978.82	0.00	21.18
10 E 400 212 129000 000-EMPLOYER SHARE	56,580.00	55,880.61	67,010.00	33,441.91	0.00	33,568.09
10 E 400 212 129000 610-RETIREMENT EMPLOYER SHARE	0.00	102.48	0.00	0.00	0.00	0.00
10 E 400 212 129000 923-RETIREMENT-ER	0.00	27.21	0.00	0.00	0.00	0.00

Account	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget	2024-2025 Activity	2024-2025 Encumb/Pending	2024-2025 Remaining
10 E 400 212 129000 924-RETIREMENT-ER	163.00	161.97	165.00	0.00	0.00	165.00
10 E 400 212 129010 000-EMPLOYER SHARE	5,547.00	4,023.24	6,021.00	0.00	0.00	6,021.00
10 E 400 212 129100 000-RETIREMENT-ER	1,125.00	1,036.84	1,224.00	670.00	0.00	554.00
10 E 400 212 129400 000-EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 212 131000 000-RETIREMENT ER SHARE-AG ED	4,580.00	4,797.76	5,307.00	2,203.68	0.00	3,103.32
10 E 400 212 131000 924-RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 212 132000 000-RETIREMENT ER SHARE-BUS ED	8,129.00	8,117.32	8,665.00	4,189.13	0.00	4,475.87
10 E 400 212 135000 000-EMPLOYER SHARE	5,334.00	5,394.43	5,799.00	2,763.68	0.00	3,035.32
10 E 400 212 136000 000-EMPLOYER SHARE	4,822.00	4,856.24	5,128.00	2,248.66	0.00	2,879.34
10 E 400 212 143000 000-EMPLOYER SHARE	4,580.00	4,615.11	5,085.00	2,170.53	0.00	2,914.47
10 E 400 212 143000 924-RETIREMENT-ER SHARE SUMMER SCHL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 212 161000 000-RETIREMENT ER SHARE-CO-CURRICULAR ACTIV	0.00	0.00	1,976.00	0.00	0.00	1,976.00
10 E 400 212 162000 000-RETIREMENT ER SHARE-COACHES/AD	9,859.00	9,391.32	8,695.00	4,335.62	0.00	4,359.38
10 E 400 212 162100 000-RETIREMENT ER SHARE-TICKET TAKERS	137.00	0.00	120.00	29.72	0.00	90.28
10 E 400 212 213200 000-EMPLOYER SHARE	3,388.00	3,336.46	3,463.00	1,588.98	0.00	1,874.02
10 E 400 212 221900 165-EMPLOYER SHARE	4,729.00	7,393.01	0.00	0.00	0.00	0.00
10 E 400 212 221900 381-EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 212 241000 000-RETIREMENT EMPLOYER SHARE	9,955.00	9,931.05	10,917.00	6,617.05	0.00	4,299.95
10 E 400 212 241100 000-RETIREMENT EMPLOYER SHARE	2,251.00	2,234.30	2,332.00	1,311.85	0.00	1,020.15
10 E 400 219 129000 000-403B EMPLOYER MATCHING CONTRIBUTION	22,308.00	20,218.31	24,336.00	10,593.21	0.00	13,742.79
10 E 400 219 129000 610-403B EMPLOYER MATCHING CONTRIBUTION	0.00	1.57	0.00	0.00	0.00	0.00
10 E 400 219 129010 000-403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 219 129400 000-403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 219 131000 000-403B EMPLOYER MATCHING CONTRIBUTION	2,028.00	1,940.53	2,028.00	929.50	0.00	1,098.50
10 E 400 219 132000 000-403B EMPLOYER MATCHING CONTRIBUTION	3,711.00	3,632.52	3,711.00	1,884.20	0.00	1,826.80
10 E 400 219 135000 000-403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 219 136000 000-403B EMPLOYER MATCHING CONTRIBUTION	2,028.00	2,019.80	2,028.00	929.50	0.00	1,098.50
10 E 400 219 143000 000-403B EMPLOYER MATCHING CONTRIBUTION	2,028.00	2,028.00	2,028.00	930.12	0.00	1,097.88
10 E 400 219 162000 000-403B EMPLOYER MATCHING CONTRIBUTION	548.00	641.83	750.00	540.54	0.00	209.46
10 E 400 219 162100 000-403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	11.52	0.00	-11.52
10 E 400 219 213200 000-403B EMPLOYER MATCHING CONTRIBUTION	1,825.00	1,829.48	1,825.00	836.55	0.00	988.45
10 E 400 219 221900 165-403B EMPLOYER MATCHING CONTRIBUTION	2,028.00	3,176.86	0.00	0.00	0.00	0.00
10 E 400 219 221900 381-403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 219 241000 000-403B EMPLOYER MATCHING CONTRIBUTION	3,245.00	3,244.80	3,245.00	2,015.21	0.00	1,229.79
10 E 400 220 129000 000-SOC SECURITY	52,327.00	52,078.50	59,922.00	30,937.48	0.00	28,984.52
10 E 400 220 129000 610-SOC SECURITY	285.00	89.90	285.00	0.00	0.00	285.00
10 E 400 220 129000 923-SOCIAL SECURITY	0.00	24.81	0.00	0.00	0.00	0.00
10 E 400 220 129000 924-SOCIAL SECURITY	148.00	147.70	158.00	0.00	0.00	158.00
10 E 400 220 129010 000-SOC SECURITY	5,194.00	3,614.09	5,384.00	0.00	0.00	5,384.00
10 E 400 220 129100 000-SOCIAL SECURITY	1,139.00	944.59	1,218.00	613.29	0.00	604.71
10 E 400 220 129400 000-SOC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 220 131000 000-SOCIAL SECURITY-ER SHARE AG ED	4,415.00	5,249.17	4,746.00	2,402.44	0.00	2,343.56
10 E 400 220 131000 924-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 220 132000 000-SOCIAL SECURITY-ER SHARE BUS E	7,526.00	7,251.09	7,749.00	3,620.61	0.00	4,128.39
10 E 400 220 135000 000-SOC SECURITY	5,002.00	4,873.16	5,186.00	2,826.16	0.00	2,359.84
10 E 400 220 136000 000-SOC SECURITY	4,540.00	4,303.82	4,586.00	1,955.03	0.00	2,630.97
10 E 400 220 143000 000-SOC SECURITY	4,508.00	4,603.31	4,547.00	1,980.71	0.00	2,566.29
10 E 400 220 143000 924-SOCIAL SECURITY-SUMMER SCH	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 220 161000 000-SOCIAL SECURITY-CO-CURRICULAR ACTIVITIES	0.00	0.00	1,767.00	0.00	0.00	1,767.00
10 E 400 220 162000 000-SOC SECURITY-COACHES/AD	8,987.00	10,281.85	7,775.00	4,235.15	0.00	3,539.85
10 E 400 220 162100 000-SOCIAL SECURITY-TICKET TAKERS	124.00	104.50	124.00	122.70	0.00	1.30
10 E 400 220 213200 000-SOC SECURITY	3,059.00	2,950.43	3,096.00	1,393.17	0.00	1,702.83
10 E 400 220 221900 165-SOC SECURITY	4,269.00	6,473.53	0.00	0.00	0.00	0.00
10 E 400 220 221900 381-SOC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 220 241000 000-SOCIAL SECURITY	8,988.00	8,696.94	9,763.00	6,106.01	0.00	3,656.99
10 E 400 220 241100 000-SOCIAL SECURITY	2,033.00	1,761.68	2,085.00	1,033.20	0.00	1,051.80
10 E 400 229 129000 000-MEDICARE	12,238.00	12,179.83	14,014.00	7,235.68	0.00	6,778.32
10 E 400 229 129000 165-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 229 129000 610-MEDICARE	67.00	21.05	67.00	0.00	0.00	67.00
10 E 400 229 129000 923-MEDICARE	0.00	5.81	0.00	0.00	0.00	0.00
10 E 400 229 129000 924-MEDICARE	35.00	34.55	36.00	0.00	0.00	36.00
10 E 400 229 129010 000-MEDICARE	1,215.00	845.25	1,259.00	0.00	0.00	1,259.00
10 E 400 229 129100 000-MEDICARE	266.00	220.88	285.00	143.49	0.00	141.51
10 E 400 229 129400 000-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 229 131000 000-MEDICARE-ER SHARE AG ED	1,032.00	1,227.57	1,110.00	561.89	0.00	548.11
10 E 400 229 131000 924-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 229 132000 000-MEDICARE-ER SHARE BUSINESS ED	1,760.00	1,695.73	1,812.00	846.68	0.00	965.32
10 E 400 229 135000 000-MEDICARE	1,170.00	1,139.61	1,213.00	660.96	0.00	552.04
10 E 400 229 136000 000-MEDICARE	1,062.00	1,006.54	1,072.00	457.24	0.00	614.76
10 E 400 229 143000 000-MEDICARE	1,054.00	1,076.61	1,063.00	463.26	0.00	599.74
10 E 400 229 143000 924-MEDICARE-SUMMER SCHL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 229 161000 000-MEDICARE-CO-CURRICULAR ACTIVITIES	0.00	0.00	413.00	0.00	0.00	413.00
10 E 400 229 162000 000-MEDICARE-COACHES/AD	2,101.00	2,404.69	1,819.00	990.43	0.00	828.57
10 E 400 229 162100 000-MEDICARE-TICKET TAKERS	29.00	24.47	29.00	28.64	0.00	0.36
10 E 400 229 213200 000-MEDICARE	715.00	690.06	724.00	325.88	0.00	398.12
10 E 400 229 221900 165-MEDICARE	998.00	1,513.95	0.00	0.00	0.00	0.00
10 E 400 229 221900 381-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 229 241000 000-MEDICARE	2,102.00	2,033.85	2,284.00	1,428.03	0.00	855.97
10 E 400 229 241100 000-MEDICARE	475.00	412.03	488.00	241.62	0.00	246.38
10 E 400 240 129000 000-HEALTH INS	127,185.00	117,964.48	162,135.00	88,919.75	0.00	73,215.25



Account	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget	2024-2025 Activity	2024-2025 Encumb/Pending	2024-2025 Remaining
10 E 400 240 129000 610-HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 240 129010 000-HEALTH INS	9,645.00	5,490.64	10,473.00	0.00	0.00	10,473.00
10 E 400 240 129100 000-HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 240 129400 000-HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 240 131000 000-HEALTH INS-AG ED	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 240 132000 000-HEALTH INS-BUS ED	40,346.00	36,003.13	43,493.00	20,113.17	0.00	23,379.83
10 E 400 240 135000 000-HEALTH INS	9,645.00	9,581.64	10,473.00	4,844.40	0.00	5,628.60
10 E 400 240 136000 000-HEALTH INS	22,047.00	21,743.80	23,767.00	11,006.66	0.00	12,760.34
10 E 400 240 143000 000-HEALTH INS	22,047.00	21,743.80	23,767.00	11,006.66	0.00	12,760.34
10 E 400 240 162000 000-HEALTH INS	5,953.00	7,372.14	4,040.00	3,017.32	0.00	1,022.68
10 E 400 240 213200 000-HEALTH INS	8,680.00	8,623.48	9,426.00	4,365.16	0.00	5,060.84
10 E 400 240 221900 165-HEALTH INS	22,047.00	35,681.38	0.00	0.00	0.00	0.00
10 E 400 240 221900 381-HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 240 241000 000-HEALTH INS	35,275.00	35,659.85	21,390.00	13,237.09	0.00	8,152.91
10 E 400 240 241100 000-HEALTH INS	12,917.00	9,554.57	13,925.00	9,699.51	0.00	4,225.49
10 E 400 243 129000 000-DENTAL	9,527.00	8,826.64	11,234.00	6,527.04	0.00	4,706.96
10 E 400 243 129000 610-DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 243 129010 000-DENTAL	615.00	354.34	615.00	0.00	0.00	615.00
10 E 400 243 129100 000-DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 243 129400 000-DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 243 131000 000-DENTAL INS-AG ED	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 243 132000 000-DENTAL	3,123.00	2,795.91	3,123.00	1,538.88	0.00	1,584.12
10 E 400 243 135000 000-DENTAL	615.00	607.44	615.00	303.36	0.00	311.64
10 E 400 243 136000 000-DENTAL	1,707.00	1,684.32	1,707.00	842.16	0.00	864.84
10 E 400 243 143000 000-DENTAL	1,707.00	1,684.32	1,707.00	843.19	0.00	863.81
10 E 400 243 162000 000-DENTAL	461.00	570.23	632.00	236.53	0.00	395.47
10 E 400 243 213200 000-DENTAL	554.00	546.72	554.00	273.36	0.00	280.64
10 E 400 243 221900 165-DENTAL	1,707.00	2,778.54	0.00	0.00	0.00	0.00
10 E 400 243 221900 381-DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 243 241000 000-DENTAL	2,731.00	2,793.00	1,536.00	1,009.70	0.00	526.30
10 E 400 243 241100 000-DENTAL INS-SECRETARIES	0.00	1,291.32	1,656.00	1,163.59	0.00	492.41
10 E 400 244 129000 000-HRA	0.00	1,108.00	0.00	1,509.75	0.00	-1,509.75
10 E 400 244 129000 610-HRA	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 244 129010 000-HRA	0.00	300.00	0.00	0.00	0.00	0.00
10 E 400 244 129100 000-HRA	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 244 129400 000-HRA	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 244 131000 000-HRA	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 244 132000 000-HRA	0.00	41.50	0.00	400.00	0.00	-400.00
10 E 400 244 135000 000-HRA	0.00	121.50	0.00	262.50	0.00	-262.50
10 E 400 244 136000 000-HRA	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 244 143000 000-HRA	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 244 162000 000-HRA	0.00	5.90	0.00	0.00	0.00	0.00
10 E 400 244 213200 000-HRA	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 244 241000 000-HRA	0.00	449.00	0.00	332.10	0.00	-332.10
10 E 400 244 241100 000-HRA	0.00	53.00	0.00	152.88	0.00	-152.88
10 E 400 245 129000 000-HSA'S	30,000.00	26,250.02	35,000.00	43,850.00	0.00	-8,850.00
10 E 400 245 129000 610-HSA'S	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 245 129010 000-HSA'S	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00
10 E 400 245 129100 000-HSA'S	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 245 129400 000-HSA'S	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 245 131000 000-HSA'S	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 245 132000 000-HSA'S	9,150.00	9,149.98	9,150.00	9,150.00	0.00	0.00
10 E 400 245 135000 000-HSA'S	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
10 E 400 245 136000 000-HSA'S	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
10 E 400 245 143000 000-HSA'S	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
10 E 400 245 162000 000-HSA'S	1,450.00	1,350.04	850.00	850.00	0.00	0.00
10 E 400 245 162100 000-	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 245 213200 000-HSA'S	2,250.00	2,250.00	2,250.00	2,250.00	0.00	0.00
10 E 400 245 221900 165-HSA'S	5,000.00	10,000.00	0.00	0.00	0.00	0.00
10 E 400 245 241000 000-HSA'S	9,600.00	7,999.94	5,400.00	4,500.00	0.00	900.00
10 E 400 245 241100 000-HSA'S	2,520.00	2,520.01	2,520.00	2,625.00	0.00	-105.00
10 E 400 250 129000 000-LTD	2,296.00	2,514.85	2,664.00	1,520.98	0.00	1,143.02
10 E 400 250 129000 610-LTD	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 250 129010 000-LTD	177.00	135.04	190.00	0.00	0.00	190.00
10 E 400 250 129100 000-LTD	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 250 129400 000-LTD	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 250 131000 000-LTD	177.00	191.60	190.00	103.23	0.00	86.77
10 E 400 250 132000 000-LTD	323.00	373.38	348.00	180.39	0.00	167.61
10 E 400 250 135000 000-LTD	177.00	191.60	190.00	116.80	0.00	73.20
10 E 400 250 136000 000-LTD	177.00	191.60	190.00	106.77	0.00	83.23
10 E 400 250 143000 000-LTD	177.00	191.60	190.00	103.42	0.00	86.58
10 E 400 250 162000 000-LTD	52.00	64.58	83.00	60.63	0.00	22.37
10 E 400 250 162100 000-LTD	0.00	0.00	0.00	1.05	0.00	-1.05
10 E 400 250 213200 000-LTD	159.00	172.46	171.00	75.51	0.00	95.49
10 E 400 250 221900 165-LTD	177.00	315.60	0.00	0.00	0.00	0.00
10 E 400 250 221900 381-LTD	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 250 241000 000-LTD	345.00	414.42	403.00	302.69	0.00	100.31
10 E 400 250 241100 000-LTD	84.00	96.60	98.00	43.42	0.00	54.58
10 E 400 253 129000 000-LIFE INS	206.00	207.87	222.00	122.05	0.00	99.95
10 E 400 253 129000 610-LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00

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10 E 400 253 129010 000-LIFE INS	16.00	11.88	16.00	0.00	0.00	16.00
10 E 400 253 129400 000-LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 253 131000 000-LIFE INS	16.00	15.84	16.00	7.92	0.00	8.08
10 E 400 253 132000 000-LIFE INS	29.00	31.54	29.00	14.49	0.00	14.51
10 E 400 253 135000 000-LIFE INS	16.00	15.84	16.00	7.91	0.00	8.09
10 E 400 253 136000 000-LIFE INS	16.00	15.84	16.00	7.92	0.00	8.08
10 E 400 253 143000 000-LIFE INS	16.00	15.84	16.00	7.93	0.00	8.07
10 E 400 253 162000 000-LIFE INS	5.00	5.12	6.00	4.27	0.00	1.73
10 E 400 253 162100 000-LIFE INS	0.00	0.00	0.00	0.08	0.00	-0.08
10 E 400 253 213200 000-LIFE INS	14.00	14.28	14.00	7.14	0.00	6.86
10 E 400 253 221900 165-LIFE INS	16.00	26.13	0.00	0.00	0.00	0.00
10 E 400 253 221900 381-LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 253 241000 000-LIFE INS	25.00	25.41	25.00	15.91	0.00	9.09
10 E 400 290 241000 000-PROFESSIONAL DEVELOPMENT	3,000.00	123.65	3,000.00	0.00	0.00	3,000.00
10 E 400 295 129000 000-TAXABLE MEALS-HS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 295 129000 610-TAXABLE MEALS-HS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 295 162000 000-TAXABLE MEALS-ATHLETICS	200.00	0.00	200.00	0.00	0.00	200.00
10 E 400 299 129100 000-MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 299 241000 000-MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 299 241100 000-MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 310 125400 000-PURCH SERV-HS CHORAL	2,700.00	2,226.50	2,700.00	788.00	0.00	1,912.00
10 E 400 310 125500 000-PURCH SERV-HS BAND	2,700.00	2,451.65	2,700.00	214.25	0.00	2,485.75
10 E 400 310 129000 000-PURCH SERV-HS	26,600.00	25,595.00	26,600.00	25,270.00	0.00	1,330.00
10 E 400 310 129000 165-PURCH SERV-HS ESSER III	1,000.00	1,000.00	0.00	0.00	0.00	0.00
10 E 400 310 129000 403-PURCHASE SERVICE-PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 310 131000 000-PURCHASE SERVICE-AG ED	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10 E 400 310 132000 000-PURCHASE SERVICES-BUS ED	1,000.00	0.00	1,000.00	50.00	0.00	950.00
10 E 400 310 135000 000-PURCH SERVICE-FACE	1,000.00	0.00	1,000.00	49.66	0.00	950.34
10 E 400 310 136000 000-PURCH SERV-TECH ED	1,200.00	301.66	1,200.00	0.00	0.00	1,200.00
10 E 400 310 161311 000-PURCH SERVICE-DRAMA	0.00	0.00	0.00	465.58	0.00	-465.58
10 E 400 310 161339 000-PURCH SERVICE-FORENSICS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 310 162000 000-PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 310 162100 000-PURCHASE SERVICES-TICKET TAKING GAMES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10 E 400 310 162105 000-PERSONAL SERVICES-GBB	5,000.00	5,417.40	5,000.00	4,801.00	0.00	199.00
10 E 400 310 162107 000-PURCHASE SERV-CHEER/DANCE/ORIOLLETTES	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 310 162112 000-PERSONAL SERVICES-GOLF GIRLS	255.00	0.00	250.00	0.00	0.00	250.00
10 E 400 310 162117 000-PERSONAL SERV-SOFTBALL	2,500.00	3,093.22	3,000.00	0.00	0.00	3,000.00
10 E 400 310 162121 000-PURCH SERV-VOLLEYBALL	2,500.00	2,008.50	2,500.00	1,830.00	0.00	670.00
10 E 400 310 162204 000-PERSONAL SERVICE-BASEBALL	2,300.00	4,098.10	4,000.00	0.00	0.00	4,000.00
10 E 400 310 162205 000-PERSONAL SERVICES-BBB	6,000.00	5,036.10	6,000.00	4,797.50	0.00	1,202.50
10 E 400 310 162210 000-PURCH SERV-FOOTBALL	10,000.00	10,615.98	10,000.00	12,162.40	0.00	-2,162.40
10 E 400 310 162212 000-PURCH SERV-BOYS GOLF	255.00	0.00	255.00	0.00	0.00	255.00
10 E 400 310 162222 000-PERSONAL SERVICE-WRESTLING	3,000.00	3,591.85	3,600.00	2,495.45	0.00	1,104.55
10 E 400 310 162308 000-PURCH SERVICE-CROSS COUNTRY	1,000.00	850.00	1,000.00	920.00	0.00	80.00
10 E 400 310 162319 000-PURCHASE SERVICES-TRACK	3,000.00	4,490.41	4,500.00	0.00	0.00	4,500.00
10 E 400 310 162320 000-PURCH SERVICE-ARCHERY	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 310 213200 000-PURCHASED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
10 E 400 310 213200 822-PURCHASED SERVICES	0.00	320.00	0.00	0.00	0.00	0.00
10 E 400 310 241000 000-PERSONAL SERVICES	3,650.00	3,958.59	3,650.00	1,350.00	0.00	2,300.00
10 E 400 322 241000 000-RENTAL EQUIPMENT-HS COPIERS	8,000.00	3,472.56	8,000.00	2,253.66	0.00	5,746.34
10 E 400 342 125400 000-TRAVEL ALLOW-HS CHORAL	750.00	187.68	750.00	146.90	0.00	603.10
10 E 400 342 125500 000-TRAVEL-HS BAND	400.00	175.68	400.00	12.50	0.00	387.50
10 E 400 342 129000 000-TRAVEL-HS	1,000.00	556.90	1,000.00	0.00	0.00	1,000.00
10 E 400 342 131000 000-TRAVEL-AGRICULTURE EDUCATION	2,000.00	2,324.59	2,000.00	694.83	0.00	1,305.17
10 E 400 342 132000 000-TRAVEL-BUS ED	1,500.00	423.32	1,500.00	0.00	0.00	1,500.00
10 E 400 342 135000 000-TRAVEL-HOME EC	1,500.00	2,651.17	2,000.00	117.26	0.00	1,882.74
10 E 400 342 136000 000-TRAVEL-TECH ED	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10 E 400 342 161339 000-TRAVEL-FORENSICS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 342 162000 000-TRAVEL-SPORTS	500.00	87.91	500.00	0.00	0.00	500.00
10 E 400 342 162105 000-TRAVEL-GBB	500.00	167.34	500.00	0.00	0.00	500.00
10 E 400 342 162112 000-TRAVEL-GOLF	500.00	0.00	500.00	0.00	0.00	500.00
10 E 400 342 162117 000-TRAVEL-SOFTBALL	500.00	0.00	500.00	0.00	0.00	500.00
10 E 400 342 162121 000-TRAVEL-VB	500.00	199.00	500.00	0.00	0.00	500.00
10 E 400 342 162204 000-TRAVEL-BASEBALL	500.00	0.00	500.00	0.00	0.00	500.00
10 E 400 342 162205 000-TRAVEL-BBB	500.00	30.00	500.00	0.00	0.00	500.00
10 E 400 342 162210 000-TRAVEL-FOOTBALL	850.00	690.00	850.00	0.00	0.00	850.00
10 E 400 342 162212 000-TRAVEL-BOYS GOLF	500.00	0.00	500.00	0.00	0.00	500.00
10 E 400 342 162222 000-TRAVEL-WRESTLING	1,400.00	1,340.86	1,400.00	0.00	0.00	1,400.00
10 E 400 342 162308 000-TRAVEL-CC	500.00	114.00	500.00	0.00	0.00	500.00
10 E 400 342 162319 000-TRAVEL-TRACK	500.00	487.10	500.00	0.00	0.00	500.00
10 E 400 342 162320 000-TRAVEL-ARCHERY	0.00	0.00	1,500.00	0.00	0.00	1,500.00
10 E 400 342 213200 000-TRAVEL-GUIDANCE COUNSELOR	250.00	0.00	250.00	56.00	0.00	194.00
10 E 400 342 241000 000-TRAVEL-HS PRINC OFFICE	250.00	0.00	250.00	0.00	0.00	250.00
10 E 400 345 160000 000-PUPIL LODGING & MEALS-CO-CURRICULAR	20,000.00	31,173.29	25,000.00	369.51	0.00	24,630.49
10 E 400 360 125400 000-TECHNOLOGY&SOFTWARE SERVICES-HS CHOIR	0.00	220.50	0.00	220.50	0.00	-220.50
10 E 400 360 125500 000-TECHNOLOGY&SOFTWARE SERVICES-HS BAND	0.00	95.00	0.00	235.00	0.00	-235.00
10 E 400 360 129000 000-TECHNOLOGY&SOFTWARE SERVICES-HS	14,500.00	5,013.00	14,500.00	26,580.50	0.00	-12,080.50
10 E 400 360 129000 165-TECHNOLOGY&SOFTWARE SERVICES-HS	6,774.70	6,774.70	0.00	0.00	0.00	0.00
10 E 400 360 129000 297-TECH&SOFTWARE-MENTAL HEALTH ELEM	0.00	0.00	0.00	200.00	0.00	-200.00
10 E 400 360 129000 403-TECHNOLOGY&SOFTWARE-PERKINS	4,356.00	4,356.00	4,356.00	1,280.00	0.00	3,076.00

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10 E 400 360 131000 000-TECHNOLOGY&SOFTWARE SERVICES-HS AG	500.00	0.00	500.00	0.00	0.00	500.00
10 E 400 360 131000 403-TECHNLGY&SFTWR SERV-CARL PERKINS	1,925.00	1,925.00	1,925.00	2,750.00	0.00	-825.00
10 E 400 360 132000 000-TECHNOLOGY&SOFTWARE SERVICES-HS BUS ED	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 360 132000 403-TECH&SFTWR SERV-BUSINESS ED PERKINS	2,807.00	3,400.00	2,807.00	0.00	0.00	2,807.00
10 E 400 360 135000 000-TECHNOLOGY&SOFTWARE SERVICES-HS FACE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 360 136000 000-TECHNOLOGY&SOFTWARE SERVICES-HS TECH ED	2,500.00	163.00	2,500.00	0.00	0.00	2,500.00
10 E 400 360 136000 403-TECHNOLOGY&SOFTWARE SERV-CARL PERKINS	754.00	962.00	754.00	0.00	0.00	754.00
10 E 400 360 162000 000-TECHNOLOGY&SOFTWARE SERVICES	9,500.00	8,075.00	9,500.00	8,000.00	0.00	1,500.00
10 E 400 382 431000 000-CONTRACTED INSTRUCTION NON-OPEN ENROLLMN	38,650.00	23,887.00	35,000.00	0.00	0.00	35,000.00
10 E 400 386 431000 000-NON-OPEN ENROLLMENT-VIRTUAL SCHOOL	0.00	0.00	0.00	2,030.00	0.00	-2,030.00
10 E 400 389 213200 000-SERVICES FROM WI COLLEGE	4,000.00	9,959.74	10,000.00	0.00	0.00	10,000.00
10 E 400 389 431000 403-GEN CONTRACT INSTRUCTION-WTCS PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 411 125400 000-SUPPLIES-HS VOCAL MUSIC	4,000.00	2,304.51	4,000.00	938.05	22,848.00	-19,786.05
10 E 400 411 125500 000-SUPPLIES-HS BAND	4,000.00	1,842.76	4,000.00	1,238.22	0.00	2,761.78
10 E 400 411 129000 000-SUPPLIES-HS	46,750.00	29,118.04	46,850.00	21,746.02	1,205.86	23,898.12
10 E 400 411 129000 297-SUPPLIES-MENTAL HEALTH SCHL BASED	0.00	0.00	0.00	115.15	0.00	-115.15
10 E 400 411 129000 403-SUPPLIES-CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 411 131000 000-SUPPLIES-AGRICULTURE EDUCATION	8,500.00	6,386.88	8,500.00	2,193.83	0.00	6,306.17
10 E 400 411 131000 403-SUPPLIES-AG CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 411 132000 000-SUPPLIES-BUSINESS ED	500.00	0.00	500.00	138.59	0.00	361.41
10 E 400 411 132000 403-SUPPLIES-BUSINESS CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 411 135000 000-SUPPLIES-FACE	14,000.00	11,528.98	14,000.00	6,288.80	0.00	7,711.20
10 E 400 411 135000 403-SUPPLIES-FACE CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 411 136000 000-SUPPLIES-TECH ED	14,000.00	10,777.33	14,000.00	4,522.50	2,500.00	6,977.50
10 E 400 411 136000 403-SUPPLIES-TECH ED CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 411 143000 000-SUPPLIES-PHY ED	5,000.00	980.31	5,000.00	975.89	0.00	4,024.11
10 E 400 411 161311 000-SUPPLIES-DRAMA	2,250.00	3,124.74	3,000.00	3,709.17	0.00	-709.17
10 E 400 411 161322 000-SUPPLIES-NHS	250.00	0.00	250.00	0.00	0.00	250.00
10 E 400 411 161339 000-SUPPLIES-FORENSICS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 411 162000 000-SUPPLIES-SPORTS	3,000.00	1,688.15	3,000.00	3,970.49	0.00	-970.49
10 E 400 411 162105 000-SUPPLIES-GBB	3,000.00	1,288.78	3,000.00	1,474.00	0.00	1,526.00
10 E 400 411 162107 000-SUPPLIES-CHEER/DANCE/ORIOLETTES	500.00	0.00	500.00	0.00	0.00	500.00
10 E 400 411 162112 000-SUPPLIES-GIRLS GOLF	1,500.00	170.72	1,500.00	532.32	0.00	967.68
10 E 400 411 162117 000-SUPPLIES-GIRLS SOFTBALL	2,250.00	280.00	2,250.00	0.00	343.00	1,907.00
10 E 400 411 162121 000-SUPPLIES-VOLLEYBALL	2,500.00	654.79	2,500.00	1,330.89	0.00	1,169.11
10 E 400 411 162204 000-SUPPLIES-BOYS BASEBALL	2,200.00	1,270.00	2,200.00	0.00	0.00	2,200.00
10 E 400 411 162205 000-SUPPLIES-BBB	2,000.00	1,099.00	2,000.00	0.00	0.00	2,000.00
10 E 400 411 162210 000-SUPPLIES-FOOTBALL	12,000.00	5,962.57	10,000.00	6,977.86	0.00	3,022.14
10 E 400 411 162212 000-SUPPLIES-GOLF BOYS	1,500.00	774.90	1,500.00	318.58	0.00	1,181.42
10 E 400 411 162222 000-SUPPLIES-WRESTLING	2,500.00	232.66	2,500.00	113.32	0.00	2,386.68
10 E 400 411 162308 000-SUPPLIES-CROSS COUNTRY	1,500.00	819.76	1,500.00	198.54	0.00	1,301.46
10 E 400 411 162319 000-SUPPLIES-TRACK	2,500.00	3,131.44	2,500.00	1,609.25	8,753.63	-7,862.88
10 E 400 411 162320 000-SUPPLIES-ARCHERY	0.00	770.00	1,000.00	0.00	0.00	1,000.00
10 E 400 411 213200 000-SUPPLIES-GUIDANCE	500.00	0.00	500.00	0.00	0.00	500.00
10 E 400 411 241000 000-SUPPLIES-PRINC OFFICE	3,500.00	5,430.93	3,500.00	2,075.08	0.00	1,424.92
10 E 400 420 162000 000-APPAREL-UNIFORMS	12,500.00	8,543.50	10,000.00	4,468.20	0.00	5,531.80
10 E 400 420 162210 000-APPAREL-UNIFORMS-FOOTBALL	12,460.00	13,214.00	7,500.00	7,278.79	0.00	221.21
10 E 400 430 125400 000-INSTRUCTIONAL MEDIA-HS CHOIR	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 430 125500 000-INSTRUCTIONAL MEDIA-HS BAND	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
10 E 400 430 129000 000-INSTRUCTIONAL MEDIA	2,500.00	0.00	2,500.00	501.65	0.00	1,998.35
10 E 400 430 131000 000-INSTRUCTIONAL MEDIA-AG	100.00	0.00	100.00	0.00	0.00	100.00
10 E 400 430 132000 000-INSTRUCTIONAL MEDIA-BUSINESS ED	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
10 E 400 430 135000 000-INSTRUCTIONAL MEDIA-HOME EC	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 430 136000 000-INSTRUCTIONAL MEDIA	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
10 E 400 430 143000 000-INSTRUCTIONAL MEDIA	150.00	0.00	150.00	0.00	0.00	150.00
10 E 400 434 129000 000-PERIODICALS/SUBSCRIPTIONS	1,000.00	588.99	1,000.00	0.00	0.00	1,000.00
10 E 400 440 125400 000-FURNISHINGS-HS CHOIR	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 440 129000 000-FURNISHINGS-HS	2,500.00	648.00	2,500.00	0.00	0.00	2,500.00
10 E 400 450 129000 000-RESALE-HS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 450 132000 000-RESALE-BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 450 135000 000-OBJECTS FOR RESALE-FACE	500.00	0.00	500.00	0.00	0.00	500.00
10 E 400 450 136000 000-RESALE-TECH ED	2,500.00	427.50	2,500.00	0.00	0.00	2,500.00
10 E 400 450 143000 000-RESALE-PHY ED	600.00	0.00	600.00	0.00	0.00	600.00
10 E 400 470 129000 000-TEXTBOOKS/WORKBOOKS-HS	9,000.00	3,715.78	9,000.00	925.35	0.00	8,074.65
10 E 400 470 129000 165-TEXTBOOKS/WORKBOOKS-HS	140.00	140.00	0.00	0.00	0.00	0.00
10 E 400 470 131000 000-TEXTBOOKS-AGRICULTURE EDUCAT	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 470 132000 000-TEXTBOOKS/WORKBOOKS-BUSINESS ED	2,200.00	2,392.50	2,500.00	0.00	0.00	2,500.00
10 E 400 470 132000 403-TEXTBKKS/WORKBKKS-BUSINESS ED PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 470 135000 000-TEXTBOOKS-HOME EC	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 470 136000 000-TEXTBOOKS-TECH ED	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 470 136000 165-TEXTBOOKS-TECH ED-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 480 129000 000-NON-CAPITAL TECHNOLOGY-HS	0.00	1,810.97	0.00	475.00	0.00	-475.00
10 E 400 480 129000 165-NON-CAPITAL TECHNOLOGY-HS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 480 132000 000-NON-INSTRUCTIONAL SOFTWARE-KOENIG	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 480 135000 403-TECHNOLOGY SUP-FACE CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 480 136000 403-TECHNOLOGY SUP-TECH ED CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 480 162000 000-NON-INSTRUCTIONAL SOFTWARE-SPORTS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 551 129000 000-CAPITAL EQUIP-HS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 551 131000 000-CAPITAL EQUIP-AGRICULTURE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 551 132000 000-CAPITAL EQUIP-BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00

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10 E 400 551 136000 000-EQUIPMENT-TECH ED	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 551 162000 000-NEW EQUIP-ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 400 560 125500 000-EQUIPMENT REPLACE-BAND	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
10 E 400 940 125400 000-DUES & FEES-HS CHOIR	1,500.00	677.00	1,500.00	311.50	0.00	1,188.50
10 E 400 940 125500 000-DUES & FEES-HS BAND	1,000.00	375.00	1,000.00	181.50	0.00	818.50
10 E 400 940 129000 000-DUES & FEES	2,000.00	290.00	2,000.00	215.00	130.00	1,655.00
10 E 400 940 131000 000-DUES & FEES-AG ED	1,250.00	1,315.00	1,250.00	865.00	0.00	385.00
10 E 400 940 132000 000-DUES/FEES-BUS ED	3,000.00	1,450.00	3,000.00	700.00	0.00	2,300.00
10 E 400 940 135000 000-DUES & FEES-FACE	2,600.00	9,030.00	2,600.00	805.00	0.00	1,795.00
10 E 400 940 136000 000-DUES,FEES,REGISTR-TECH ED	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
10 E 400 940 161322 000-DUES & FEES	385.00	0.00	385.00	385.00	0.00	0.00
10 E 400 940 161339 000-DUES & FEES FORENSICS	500.00	523.75	500.00	382.00	0.00	118.00
10 E 400 940 162000 000-DUES & FEES	2,000.00	2,166.40	2,250.00	2,166.40	0.00	83.60
10 E 400 940 162105 000-DUES & FEES-GBB	615.00	590.00	615.00	600.00	0.00	15.00
10 E 400 940 162107 000-DUES/FEES-CHEER/DANCE/ORIOLETTES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10 E 400 940 162112 000-DUES & FEES-GIRLS GOLF	1,500.00	310.00	1,500.00	1,005.00	0.00	495.00
10 E 400 940 162117 000-FEES/DUES SOFTBALL	750.00	389.10	750.00	194.93	0.00	555.07
10 E 400 940 162121 000-DUES & FEES-VOLLEYBALL	2,000.00	1,846.50	2,000.00	1,619.12	0.00	380.88
10 E 400 940 162204 000-DUES&FEES-BASEBALL	750.00	0.00	750.00	60.00	0.00	690.00
10 E 400 940 162205 000-DUES & FEES-BBB	250.00	1,677.50	1,500.00	400.00	0.00	1,100.00
10 E 400 940 162210 000-DUES/FEES-FOOTBALL	500.00	805.81	500.00	120.00	0.00	380.00
10 E 400 940 162212 000-DUES/FEES-BOYS GOLF	1,350.00	1,403.22	1,500.00	0.00	0.00	1,500.00
10 E 400 940 162222 000-DUES/FEES-WRSTL	2,250.00	1,375.00	2,250.00	2,020.00	0.00	230.00
10 E 400 940 162308 000-DUES & FEES-CROSS COUNTRY	1,500.00	1,204.00	1,500.00	830.00	0.00	670.00
10 E 400 940 162319 000-DUES & FEES-TRACK	2,750.00	3,975.47	4,000.00	778.70	579.70	2,641.60
10 E 400 940 162320 000-DUES & FEES-ARCHERY	0.00	2,330.00	500.00	0.00	0.00	500.00
10 E 400 940 213200 000-DUES & FEES-COUNSELOR	300.00	0.00	300.00	0.00	0.00	300.00
10 E 400 940 241000 000-DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 110 100000 000-CONVERSION-JAN-MAR 2024	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 110 129000 000-PERMANENT FULL-TIME	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 110 143100 000-PERMANENT FULL-TIME-AQUATIC	3,120.00	2,280.00	3,280.00	0.00	0.00	3,280.00
10 E 800 110 214200 000-WAGES-SCHOOL NURSE	57,000.00	46,485.75	58,710.00	35,860.62	0.00	22,849.38
10 E 800 110 214200 410-WAGES-NURSE-WORKFORCE DEVEL GRANT	0.00	8,322.00	0.00	1,333.13	0.00	-1,333.13
10 E 800 110 215100 000-WAGES-SCHOOL PSYCHOLOGIST	1,510.00	1,103.52	1,555.00	454.85	0.00	1,100.15
10 E 800 110 218100 011-WAGES-OCCUPATIONAL THERAPIST	0.00	1,060.34	0.00	0.00	0.00	0.00
10 E 800 110 221200 000-PERMANENT FT DIRECTOR OF INSTRUCTION/MS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 110 221900 165-PERMANENT FULL-TIME ESSER III	3,600.00	2,215.36	0.00	0.00	0.00	0.00
10 E 800 110 221900 381-PERMANENT FULL-TIME-TITLE IV-A	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 110 222200 000-PERMANENT FULL-TIME-LIBRARY	81,807.00	85,674.53	68,979.00	35,415.14	0.00	33,563.86
10 E 800 110 231100 000-PERMANENT FULL-TIME-BOARD	18,000.00	17,760.00	20,000.00	8,040.00	0.00	11,960.00
10 E 800 110 232000 000-PERMANENT FULL-TIME	197,860.00	192,403.84	203,785.00	130,147.62	0.00	73,637.38
10 E 800 110 241000 000-PERMANENT FULL-TIME PRINCIPALS	47,250.00	45,432.69	48,668.00	30,447.30	0.00	18,222.70
10 E 800 110 252000 000-PERMANENT FULL-TIME	106,446.00	102,050.08	122,250.00	88,176.08	0.00	34,073.92
10 E 800 110 253000 000-WAGES-FT OPERATIONS	254,471.00	255,555.82	287,752.00	186,292.01	0.00	101,459.99
10 E 800 110 253100 000-WAGES-MAINT SUPERVISOR	65,520.00	64,680.00	68,140.00	47,320.05	0.00	20,819.95
10 E 800 110 256210 000-PERMANENT FULL-TIME	62,400.00	66,200.00	71,096.00	40,560.00	0.00	30,536.00
10 E 800 110 264500 000-WAGES-WELLNESS DIRECTOR	9,360.00	9,000.00	9,734.00	6,084.00	0.00	3,650.00
10 E 800 120 221300 000-TEMP WAGES-EMPLOYEE INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 120 222210 000-PERMANENT PART-TIME	12,880.00	17,082.53	15,305.00	12,845.02	0.00	2,459.98
10 E 800 120 241100 000-PERM PT-SECRETARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 120 256210 000-PERM PART TIME BUS DRIVER	160,680.00	187,348.28	191,095.00	93,368.69	0.00	97,726.31
10 E 800 120 256220 000-SHUTTLE SERVICES-INCLUDES TITLE I	1,821.00	5,580.71	5,000.00	1,828.20	0.00	3,171.80
10 E 800 140 129000 000-TEMPORARY PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 140 221200 000-TEMP WAGES-CURRICULUM DEV	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 140 221200 451-TEMP WAGES CURR-TRANSITION READINESS GR	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 140 221300 000-TEMP WAGES-INSTRUCTIONAL STAFF TRAINING	16,000.00	9,480.00	12,000.00	0.00	0.00	12,000.00
10 E 800 140 222200 000-TEMPORARY PART TIME	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
10 E 800 140 222210 000-TEMPORARY PART TIME-SUB AIDES	500.00	130.56	500.00	0.00	0.00	500.00
10 E 800 140 241100 000-TEMP PT SECRETARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 140 253000 000-TEMPORARY PART TIME	50,000.00	53,242.45	71,050.00	56,624.28	0.00	14,425.72
10 E 800 140 256210 000-TEMPORARY PART TIME	42,136.00	33,017.04	33,677.00	4,054.25	0.00	29,622.75
10 E 800 140 256210 141-TEMPORARY PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 140 256210 173-TEMP WAGES-ARP AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 140 256240 000-WAGES-BUS DRIVER ATHLETIC&ACADEMIC	20,888.00	29,200.31	29,784.00	12,502.08	0.00	17,281.92
10 E 800 140 256270 000-WAGES-BUS DRIVERS FIELD TRIPS	12,962.00	13,547.57	13,819.00	2,862.15	0.00	10,956.85
10 E 800 140 256270 923-WAGES-BUS DR SUMMER SCHL FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 140 256270 924-WAGES-BUS DR SUMMER SCHL FIELD TRIPS	0.00	0.00	0.00	624.96	0.00	-624.96
10 E 800 140 264500 000-TEMP WAGES-WELLNESS/FITNESS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 212 129000 000-EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 212 143100 000-EMPLOYER SHARE	214.00	164.04	214.00	0.00	0.00	214.00
10 E 800 212 214200 000-EMPLOYER SHARE	3,914.00	3,904.55	4,071.00	2,570.01	0.00	1,500.99
10 E 800 212 215100 000-RETIREMENT-ER SHARE	104.00	79.42	108.00	31.50	0.00	76.50
10 E 800 212 218100 011-EMPLOYER SHARE	0.00	72.11	0.00	0.00	0.00	0.00
10 E 800 212 221200 000-ER RETIREMENT-CURR DEV	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 212 221300 000-RETIREMENT-ER SHARE	1,096.00	634.86	1,096.00	0.00	0.00	1,096.00
10 E 800 212 221900 165-EMPLOYER SHARE	247.00	151.56	0.00	0.00	0.00	0.00
10 E 800 212 221900 381-EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 212 222200 000-EMPLOYER SHARE	5,617.00	5,633.94	4,783.00	2,019.68	0.00	2,763.32
10 E 800 212 222210 000-EMPLOYER SHARE	884.00	1,172.54	1,061.00	887.55	0.00	173.45
10 E 800 212 232000 000-EMPLOYER SHARE	13,586.00	14,398.11	22,580.00	8,993.72	0.00	13,586.28

Account	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget	2024-2025 Activity	2024-2025 Encumb/Pending	2024-2025 Remaining
10 E 800 212 241000 000-RETIREMENT EMPLOYER SHARE	3,245.00	3,236.73	3,374.00	2,103.94	0.00	1,270.06
10 E 800 212 241100 000-RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 212 252000 000-EMPLOYER SHARE	7,305.00	7,281.20	8,476.00	5,664.55	0.00	2,811.45
10 E 800 212 253000 000-EMPLOYER SHARE	17,931.00	16,335.41	21,885.00	12,107.04	0.00	9,777.96
10 E 800 212 253100 000-RETIREMENT EMPLOYER SHARE	4,499.00	4,604.04	4,788.00	3,269.79	0.00	1,518.21
10 E 800 212 254300 000-RETIREMENT-ER SHARE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 212 256210 000-RETIREMENT EMPLOYER SHARE	12,989.00	10,622.98	15,433.00	5,793.49	0.00	9,639.51
10 E 800 212 256210 141-RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 212 256210 173-RETIREMENT ER SHARE-ARP	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 212 256220 000-SHUTTLE SERVICES	106.00	6.98	335.00	40.72	0.00	294.28
10 E 800 212 256240 000-RETIRMNT ER SHARE-BUS DRIVERS CO-CURR	1,216.00	1,286.13	1,753.00	685.67	0.00	1,067.33
10 E 800 212 256270 000-RETIRMNT ER SHARE-BUS DRIVERS FIELD TRIP	755.00	479.09	813.00	143.30	0.00	669.70
10 E 800 212 256270 923-RETIRMNT ER SHARE-BUS DRIVERS FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 212 256270 924-RETIREMENT-ER SHARE SUM	0.00	0.00	0.00	43.12	0.00	-43.12
10 E 800 212 259000 000-RETIREMENT-ER	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 212 264500 000-RETIREMENT EMPLOYER SHARE	641.00	654.76	674.00	420.45	0.00	253.55
10 E 800 218 292000 000-CONTRIBUTION TO EMPLOYEE BENEFIT TRUST	0.00	55,516.00	0.00	0.00	0.00	0.00
10 E 800 219 129000 000-403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 219 143100 000-403B EMPLOYER MATCHING CONTRIBUTION	101.00	77.40	101.00	0.00	0.00	101.00
10 E 800 219 214200 000-403B EMPLOYER MATCHING CONTRIBUTION	2,028.00	1,077.00	2,028.00	1,161.84	0.00	866.16
10 E 800 219 214200 410-403B EMPLOYER MATCHING CONTRIBUTION	0.00	924.00	0.00	91.99	0.00	-91.99
10 E 800 219 215100 000-403B EMPLOYER MATCHING CONTRIBUTION	41.00	30.96	41.00	12.65	0.00	28.35
10 E 800 219 218100 011-403B EMPLOYER MATCHING CONTRIBUTION	0.00	31.20	32.00	0.00	0.00	32.00
10 E 800 219 221200 000-403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 219 221300 000-403B EMPLOYER MATCHING CONTRIBUTION	0.00	198.68	0.00	0.00	0.00	0.00
10 E 800 219 221900 381-403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 219 222200 000-403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	756.62	0.00	-756.62
10 E 800 219 232000 000-403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 219 241000 000-403B EMPLOYER MATCHING CONTRIBUTION	1,014.00	1,014.00	1,014.00	633.44	0.00	380.56
10 E 800 219 252000 000-403B EMPLOYER MATCHING CONTRIBUTION	2,125.00	300.00	2,028.00	2,221.90	0.00	-193.90
10 E 800 219 253000 000-403B EMPLOYER MATCHING CONTRIBUTION	9,819.00	5,781.48	7,970.00	3,598.79	0.00	4,371.21
10 E 800 219 253100 000-403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 219 256210 000-403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 219 256210 173-403B EMPLOYER MATCHING CONTRIBUTION-ARP	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 219 264500 000-403B EMPLOYER MATCHING CONTRIBUTION	304.00	302.40	304.00	175.50	0.00	128.50
10 E 800 220 122000 165-SOC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 220 129000 000-SOC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 220 143100 000-SOC SECURITY	193.00	142.39	153.00	0.00	0.00	153.00
10 E 800 220 214200 000-SOC SECURITY	3,534.00	2,848.64	3,640.00	2,113.23	0.00	1,526.77
10 E 800 220 214200 410-SOC SECURITY-NURSE-WORKFORCE DEVEL GRANT	0.00	515.96	0.00	82.65	0.00	-82.65
10 E 800 220 215100 000-SOCIAL SECURITY	94.00	69.50	89.00	27.10	0.00	61.90
10 E 800 220 218100 011-SOC SECURITY	0.00	64.59	75.00	0.00	0.00	75.00
10 E 800 220 221200 000-SOCIAL SECURITY-CURR DEV	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 220 221200 451-SOCIAL SECURITY-CURR TRANSITION READINES	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 220 221300 000-SOCIAL SECURITY	992.00	595.18	992.00	0.00	0.00	992.00
10 E 800 220 221900 165-SOC SECURITY	223.00	131.99	0.00	0.00	0.00	0.00
10 E 800 220 221900 381-SOC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 220 222200 000-SOC SECURITY	5,258.00	5,153.55	4,277.00	2,188.91	0.00	2,088.09
10 E 800 220 222210 000-SOC SECURITY	830.00	778.09	980.00	575.99	0.00	404.01
10 E 800 220 231100 000-SOC SECURITY	1,116.00	1,101.12	1,116.00	498.48	0.00	617.52
10 E 800 220 232000 000-SOC SECURITY	12,267.00	12,071.77	12,635.00	7,868.19	0.00	4,766.81
10 E 800 220 241000 000-SOCIAL SECURITY	2,930.00	2,859.41	3,017.00	1,836.79	0.00	1,180.21
10 E 800 220 241100 000-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 220 252000 000-SOC SECURITY	6,600.00	6,313.92	5,006.00	5,261.93	0.00	-255.93
10 E 800 220 253000 000-SOC SECURITY	18,877.00	17,922.51	22,246.00	14,542.73	0.00	7,703.27
10 E 800 220 253100 000-SOCIAL SECURITY	4,062.00	4,020.45	4,182.00	2,833.25	0.00	1,348.75
10 E 800 220 254300 000-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 220 256210 000-SOCIAL SECURITY	15,823.00	17,866.33	18,344.00	8,522.41	0.00	9,821.59
10 E 800 220 256210 141-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 220 256210 173-SOCIAL SECURITY-ARP	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 220 256220 000-SHUTTLE SERVICES	113.00	346.09	353.00	113.33	0.00	239.67
10 E 800 220 256240 000-SOC SECURITY-BUS DRIVERS CO-CURR	1,295.00	1,852.44	1,847.00	775.15	0.00	1,071.85
10 E 800 220 256270 000-SOC SECURITY-BUS DRIVERS FIELD TRIPS	804.00	854.85	857.00	177.48	0.00	679.52
10 E 800 220 256270 923-SOC SECURITY-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 220 256270 924-SOCIAL SECURITY-SUMMER SCH	0.00	0.00	0.00	38.75	0.00	-38.75
10 E 800 220 259000 000-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 220 264500 000-SOCIAL SECURITY	580.00	572.78	604.00	360.76	0.00	243.24
10 E 800 229 122000 165-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 229 129000 000-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 229 143100 000-MEDICARE	45.00	33.29	45.00	0.00	0.00	45.00
10 E 800 229 214200 000-MEDICARE	827.00	666.18	851.00	494.21	0.00	356.79
10 E 800 229 214200 410-MEDICARE-NURSE-WORKFORCE DEVEL GRANT	0.00	120.67	0.00	19.33	0.00	-19.33
10 E 800 229 215100 000-MEDICARE	22.00	16.23	23.00	6.33	0.00	16.67
10 E 800 229 218100 011-MEDICARE	0.00	15.11	16.00	0.00	0.00	16.00
10 E 800 229 221200 000-MEDICARE-CURR DEV	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 229 221200 451-MEDICARE-CURR TRANSITION READINESS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 229 221300 000-MEDICARE	232.00	139.21	202.00	0.00	0.00	202.00
10 E 800 229 221900 165-MEDICARE	52.00	30.90	0.00	0.00	0.00	0.00
10 E 800 229 221900 381-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 229 222200 000-MEDICARE	1,230.00	1,205.31	1,044.00	511.95	0.00	532.05

Account	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget	2024-2025 Activity	2024-2025 Encumb/Pending	2024-2025 Remaining
10 E 800 229 222210 000-MEDICARE	194.00	181.97	229.00	134.70	0.00	94.30
10 E 800 229 231100 000-MEDICARE	261.00	257.54	268.00	116.60	0.00	151.40
10 E 800 229 232000 000-MEDICARE	2,869.00	2,823.29	2,955.00	1,840.13	0.00	1,114.87
10 E 800 229 241000 000-MEDICARE	685.00	668.76	706.00	429.57	0.00	276.43
10 E 800 229 241100 000-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 229 252000 000-MEDICARE-OTHER	1,543.00	1,476.63	1,135.00	1,230.58	0.00	-95.58
10 E 800 229 253000 000-MEDICARE	4,415.00	4,191.52	5,203.00	3,401.07	0.00	1,801.93
10 E 800 229 253100 000-MEDICARE	950.00	940.24	950.00	662.63	0.00	287.37
10 E 800 229 254300 000-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 229 256210 000-MEDICARE	3,701.00	4,178.50	4,290.00	1,993.22	0.00	2,296.78
10 E 800 229 256210 141-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 229 256210 173-MEDICARE-ARP	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 229 256220 000-SHUTTLE SERVICES	26.00	80.91	83.00	26.53	0.00	56.47
10 E 800 229 256240 000-MEDICARE-BUS DRIVERS CO-CURR	303.00	433.24	432.00	181.24	0.00	250.76
10 E 800 229 256270 000-MEDICARE-BUS DRIVERS FIELD TRIPS	188.00	199.93	200.00	41.50	0.00	158.50
10 E 800 229 256270 923-MEDICARE-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 229 256270 924-MEDICARE-SUMMER SCHL	0.00	0.00	0.00	9.06	0.00	-9.06
10 E 800 229 259000 000-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 229 264500 000-MEDICARE	136.00	133.95	141.00	84.38	0.00	56.62
10 E 800 240 129000 000-HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 240 143100 000-HEALTH INS	1,094.00	801.96	1,094.00	0.00	0.00	1,094.00
10 E 800 240 214200 000-HEALTH INS	22,047.00	18,358.60	22,047.00	14,720.20	0.00	7,326.80
10 E 800 240 214200 410-HEALTH INS-NURSE-WORKFORCE DEVEL GRANT	0.00	3,116.48	0.00	0.00	0.00	0.00
10 E 800 240 215100 000-HEALTH INSURANCE	441.00	318.12	441.00	163.11	0.00	277.89
10 E 800 240 218100 011-HEALTH INS	0.00	303.60	306.00	0.00	0.00	306.00
10 E 800 240 221200 000-HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 240 221300 000-HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 240 221900 381-HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 240 222200 000-HEALTH INS	22,047.00	21,743.80	0.00	0.00	0.00	0.00
10 E 800 240 222210 000-HEALTH INSURANCE	9,019.00	7,884.04	11,247.00	12,224.13	0.00	-977.13
10 E 800 240 232000 000-HEALTH INS-ADMIN	44,094.00	43,084.52	47,533.00	27,371.22	0.00	20,161.78
10 E 800 240 241000 000-HEALTH INS	11,023.00	9,679.08	11,883.00	7,360.14	0.00	4,522.86
10 E 800 240 241100 000-HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 240 252000 000-HEALTH INS	41,889.00	38,434.41	47,533.00	23,524.45	0.00	24,008.55
10 E 800 240 253000 000-HEALTH INS	72,067.00	72,475.70	92,673.00	52,219.01	0.00	40,453.99
10 E 800 240 253100 000-HEALTH INSURANCE	19,842.00	20,005.52	19,842.00	14,653.22	0.00	5,188.78
10 E 800 240 254300 000-HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 240 256210 000-HEALTH INSURANCE-BUS GARAGE	0.00	0.00	0.00	7,159.16	0.00	-7,159.16
10 E 800 240 264500 000-HEALTH INS-WELLNESS	3,281.00	3,241.40	3,537.00	2,197.95	0.00	1,339.05
10 E 800 243 129000 000-DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 243 143100 000-DENTAL INS-AQUATIC	85.00	63.18	85.00	0.00	0.00	85.00
10 E 800 243 214200 000-DENTAL	1,707.00	1,684.32	1,707.00	1,122.88	0.00	584.12
10 E 800 243 215100 000-DENTAL INSURANCE	34.00	25.29	34.00	12.63	0.00	21.37
10 E 800 243 218100 011-DENTAL	0.00	20.24	21.00	0.00	0.00	21.00
10 E 800 243 221200 000-DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 243 221900 381-DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 243 222200 000-DENTAL	1,707.00	607.44	0.00	0.00	0.00	0.00
10 E 800 243 222210 000-DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 243 232000 000-DENTAL	3,414.00	3,368.64	3,414.00	2,066.28	0.00	1,347.72
10 E 800 243 241000 000-DENTAL	853.00	842.16	853.00	560.94	0.00	292.06
10 E 800 243 241100 000-DENTAL INS-SECRETARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 243 252000 000-DENTAL	3,524.00	3,228.28	3,414.00	1,824.68	0.00	1,589.32
10 E 800 243 253000 000-DENTAL INS-JANITORS	5,522.00	5,378.11	5,607.00	3,543.10	0.00	2,063.90
10 E 800 243 253100 000-DENTAL	1,536.00	1,557.96	1,559.00	1,122.88	0.00	436.12
10 E 800 243 256210 000-DENTAL INSURANCE-BUS GARAGE	0.00	0.00	0.00	421.08	0.00	-421.08
10 E 800 243 264500 000-DENTAL INS-WELLNESS DIRECTOR	256.00	252.63	256.00	168.48	0.00	87.52
10 E 800 244 129000 000-HRA	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 244 143100 000-HRA	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 244 214200 000-HRA	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 244 215100 000-HRA	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 244 218100 011-HRA	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 244 221200 000-HRA	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 244 222200 000-HRA	0.00	325.00	0.00	0.00	0.00	0.00
10 E 800 244 232000 000-HRA	0.00	1,040.50	0.00	1,068.00	0.00	-1,068.00
10 E 800 244 241000 000-HRA	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 244 241100 000-HRA	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 244 252000 000-HRA	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 244 253000 000-HRA	0.00	362.38	0.00	772.63	0.00	-772.63
10 E 800 244 253000 165-HRA	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 244 253100 000-HRA	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 244 256210 000-HRA	0.00	272.78	0.00	500.00	0.00	-500.00
10 E 800 244 256220 000-HRA	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 244 256240 000-HRA	0.00	134.62	0.00	0.00	0.00	0.00
10 E 800 244 256270 000-HRA	0.00	4.76	0.00	0.00	0.00	0.00
10 E 800 244 264500 000-HRA	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 245 129000 000-HSA'S	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 245 143100 000-HSA'S	300.00	300.00	300.00	0.00	0.00	300.00
10 E 800 245 214200 000-HSA'S	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
10 E 800 245 215100 000-HSA'S	100.00	100.00	120.00	75.00	0.00	45.00
10 E 800 245 218100 011-HSA'S	0.00	0.00	0.00	0.00	0.00	0.00

Account	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget	2024-2025 Activity	2024-2025 Encumb/Pending	2024-2025 Remaining
10 E 800 245 221200 000-HSA'S	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 245 222200 000-HSA'S	5,000.00	7,500.00	0.00	0.00	0.00	0.00
10 E 800 245 222210 000-HSA'S	1,785.00	1,785.01	2,065.00	2,030.00	0.00	35.00
10 E 800 245 232000 000-HSA'S	12,000.00	12,000.00	12,000.00	10,300.00	0.00	1,700.00
10 E 800 245 241000 000-HSA'S	3,000.00	2,500.00	3,000.00	2,500.00	0.00	500.00
10 E 800 245 241100 000-HSA'S	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 245 252000 000-HSA'S	11,400.00	12,000.00	12,000.00	6,000.00	0.00	6,000.00
10 E 800 245 253000 000-HSA'S	20,280.00	20,280.00	23,580.00	21,080.00	0.00	2,500.00
10 E 800 245 253100 000-HSA'S	5,400.00	5,400.00	5,400.00	6,000.00	0.00	-600.00
10 E 800 245 256210 000-HSA'S	0.00	0.00	0.00	6,000.00	0.00	-6,000.00
10 E 800 245 256240 000-HSA'S	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 245 264500 000-HSA'S	900.00	900.00	900.00	900.00	0.00	0.00
10 E 800 250 129000 000-LTD	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 250 143100 000-LTD	0.00	7.26	0.00	0.00	0.00	0.00
10 E 800 250 214200 000-LTD	215.00	169.66	252.00	122.98	0.00	129.02
10 E 800 250 215100 000-LTD	4.00	3.46	5.00	1.86	0.00	3.14
10 E 800 250 218100 011-LTD	0.00	5.88	6.00	0.00	0.00	6.00
10 E 800 250 221200 000-LTD	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 250 221900 381-LTD	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 250 222200 000-LTD	177.00	191.60	190.00	87.98	0.00	102.02
10 E 800 250 222210 000-LTD	44.00	49.77	51.00	36.21	0.00	14.79
10 E 800 250 232000 000-LTD	430.00	594.59	504.00	426.10	0.00	77.90
10 E 800 250 241000 000-LTD	108.00	113.96	126.00	100.72	0.00	25.28
10 E 800 250 241100 000-LTD	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 250 252000 000-LTD	445.00	321.21	504.00	280.16	0.00	223.84
10 E 800 250 253000 000-LTD	0.00	663.67	1,139.00	490.04	0.00	648.96
10 E 800 250 253000 165-LTD	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 250 253100 000-LTD	194.00	210.77	216.00	157.62	0.00	58.38
10 E 800 250 256210 000-LTD	192.00	194.99	192.00	135.13	0.00	56.87
10 E 800 250 264500 000-LTD	0.00	29.27	29.00	20.22	0.00	8.78
10 E 800 253 129000 000-LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 253 143100 000-LIFE INS	1.00	0.63	1.00	0.00	0.00	1.00
10 E 800 253 214200 000-LIFE INS	16.00	15.84	16.00	10.56	0.00	5.44
10 E 800 253 215100 000-LIFE INS	0.00	0.27	0.00	0.12	0.00	-0.12
10 E 800 253 218100 011-LIFE INS	0.00	0.53	0.00	0.00	0.00	0.00
10 E 800 253 221200 000-LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 253 221900 381-LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 253 222200 000-LIFE INS	16.00	15.84	16.00	7.88	0.00	8.12
10 E 800 253 232000 000-LIFE INS	32.00	31.68	32.00	21.12	0.00	10.88
10 E 800 253 241000 000-LIFE INS	8.00	7.92	8.00	5.29	0.00	2.71
10 E 800 253 252000 000-LIFE INS	35.00	27.72	35.00	23.76	0.00	11.24
10 E 800 253 253000 000-LIFE INS	2.00	2.25	3.00	1.92	0.00	1.08
10 E 800 253 253100 000-LIFE INS	14.00	14.67	14.00	10.56	0.00	3.44
10 E 800 253 256210 000-LIFE INS	16.00	15.82	16.00	10.56	0.00	5.44
10 E 800 253 264500 000-LIFE INS	2.00	2.40	2.00	1.60	0.00	0.40
10 E 800 290 215100 000-PROFESSIONAL DEVELOPMENT	3,000.00	1,659.10	3,000.00	460.00	0.00	2,540.00
10 E 800 290 221200 000-PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 290 221300 000-INSTRUCTIONAL STAFF-COLLEGE CLASSES	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 290 232000 000-PROFESSIONAL DEVELOPMENT	5,000.00	4,990.43	5,000.00	3,998.84	0.00	1,001.16
10 E 800 290 252000 000-PROFESSIONAL DEVELOPMENT	3,000.00	1,489.96	3,000.00	261.50	0.00	2,738.50
10 E 800 290 253100 000-PROFESSIONAL DEVELOPMENT	3,000.00	1,241.09	3,000.00	613.38	0.00	2,386.62
10 E 800 290 254300 000-INSTRUCTIONAL STAFF-COLLEGE CLASSES	0.00	105.46	0.00	0.00	0.00	0.00
10 E 800 295 256240 000-BUS DRIVER-TAXABLE MEALS	925.00	532.35	735.00	0.00	0.00	735.00
10 E 800 296 256210 000-OTHER TAXABLE BENEFIT-BUS GARAGE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 299 221200 000-MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 299 232000 000-MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 299 241000 000-MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 299 241100 000-MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 299 253000 000-MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 299 256210 000-MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 310 214200 410-PURCHASE SERVICE-WORKFORCE DEVELPMNT	0.00	1,808.69	0.00	0.00	0.00	0.00
10 E 800 310 221200 000-PURCH SERVICES-CURRICULUM DEV	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
10 E 800 310 221200 381-PURCH SERVICES-CURRICULUM TITLE IV-A	18,502.68	19,650.00	19,528.09	773.80	0.00	18,754.29
10 E 800 310 221300 000-PURCH SERV-INSTRUCTIONAL TRAIN	30,000.00	10,728.00	30,000.00	6,000.00	0.00	24,000.00
10 E 800 310 221300 297-PURCHASE SERVICES-MENTAL HEALTH SCHL BAS	0.00	0.00	0.00	2,327.52	0.00	-2,327.52
10 E 800 310 221300 583-PURCH SERV-EDUCATOR EFFECTIVE GRANT	8,400.00	7,040.00	7,040.00	0.00	0.00	7,040.00
10 E 800 310 221300 722-PURCH SERV-INSTRUCTIONAL TRAIN	0.00	31,467.47	0.00	0.00	0.00	0.00
10 E 800 310 221300 985-PURCH SERV-CLVBLT SCHOLAR-ATHLETE BANQUE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 310 222200 000-PURCHASE SERVICE-IMC	0.00	0.00	0.00	325.00	0.00	-325.00
10 E 800 310 223900 000-OTHER INSTRUCTNL STAFF SUPERVISION/COORD	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 310 231100 000-PURCHASE SERVICES-SCHL BOARD	19,150.00	16,824.00	6,000.00	3,805.00	0.00	2,195.00
10 E 800 310 231400 000-PURCH SERV-ELECTIONS	1,550.00	810.94	1,550.00	0.00	0.00	1,550.00
10 E 800 310 231500 000-ATTORNEY FEES-PERSONAL SERVICES	11,500.00	9,698.80	16,500.00	6,540.00	0.00	9,960.00
10 E 800 310 231700 000-PERSONAL SERV-AUDIT	29,750.00	32,578.47	32,578.47	35,471.86	0.00	-2,893.39
10 E 800 310 232000 000-PERSONAL SERV	8,500.00	8,434.66	8,500.00	7,735.23	0.00	764.77
10 E 800 310 253000 899-PERSONAL SERV-DIGITAL MAPPING GRANT-WDOJ	3,642.50	3,642.50	0.00	0.00	0.00	0.00
10 E 800 310 256600 000-PURCHASED SERVICES-BUS GARAGE	10,000.00	6,298.01	10,000.00	5,244.63	0.00	4,755.37
10 E 800 310 263300 000-PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 310 264500 000-PERSONL SRV-PHYSICAL/DRUGTEST/WELLNESS	5,000.00	2,872.00	5,000.00	1,470.40	0.00	3,529.60
10 E 800 310 450000 000-CTE 10 TEACHER SCHOLARSHIP PROGRAM	0.00	0.00	1,875.00	1,875.00	0.00	0.00

Account	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget	2024-2025 Activity	2024-2025 Encumb/Pending	2024-2025 Remaining
10 E 800 311 221300 165-PURCHASED SERVICE-LETRS GRANT	0.00	12,796.00	0.00	0.00	0.00	0.00
10 E 800 321 221500 000-PURCH SERV-INSTRUCT TECHNOLGY REPAIR/MANT	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
10 E 800 321 295000 000-PURCH SERV-ADMNSTRV TECHNOLGY REPAIR/MANT	60,000.00	48,450.00	60,000.00	35,250.00	0.00	24,750.00
10 E 800 322 221500 000-RENTL/LEASE-INSTRUCTION RELATED TECHNOLGY	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 322 232000 000-RENTAL EQUIPMENT-ADMIN COPIER	1,350.00	1,469.23	1,350.00	1,155.42	0.00	194.58
10 E 800 322 295000 000-RENTAL/LEASE-ADMINISTRATV TECHNOLGY SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 324 253200 000-PROPERTY SERVC-LAWN,SNOW,TREES	21,500.00	14,877.00	21,500.00	2,460.00	0.00	19,040.00
10 E 800 324 253700 899-SECURITY SERVICES PURCH SERV-SAFETY GRNT	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 324 253888 000-PROPERTY SERVICES-ORIOLE PARK	22,600.00	18,532.75	15,000.00	1,205.42	0.00	13,794.58
10 E 800 324 254200 000-SITE REPAIRS-PROPERTY SERVICES	75,000.00	5,418.78	75,000.00	6,948.94	0.00	68,051.06
10 E 800 324 254300 000-PROPERTY SERVC	152,400.00	98,856.96	154,600.00	46,631.24	0.00	107,968.76
10 E 800 324 254300 165-PROPERTY SERVC ESSER III	159,400.00	159,400.00	0.00	0.00	0.00	0.00
10 E 800 324 254300 808-REPAIR&MAINT SERVICES-POOL INS CLAIM	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 324 254300 828-REPAIR&MAINT SERVICES-LIBRARY H20 DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 324 254500 000-PROPERTY SERVICE-VEHICLE NON PUPIL TRANSP	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00
10 E 800 324 256600 000-PROPERTY SERV REPAIRS-BUSES	9,188.00	9,209.72	11,500.00	1,050.00	0.00	10,450.00
10 E 800 327 255000 000-BUILDING CONSTRUCTION SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
10 E 800 327 255001 000-BUILDING CONSTRUCT-REFERENDUM PLANNING	70,000.00	15,000.00	0.00	0.00	0.00	0.00
10 E 800 327 255005 888-CONSTRUCTION SERVICES-ORIOLE PARK	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 327 255006 000-BUILDING CONSTRUCTION SERV-BUS LOOP	409,938.00	112,360.00	0.00	0.00	0.00	0.00
10 E 800 328 255000 000-BUILDING RENTAL	13,200.00	15,294.63	14,400.00	6,589.26	0.00	7,810.74
10 E 800 329 253200 000-CLEANING PROPERTY SERV-SNOW PLOW/LAWN	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 331 253000 000-GAS FOR HEAT-STANLEY-WE ENER/SYMMETRY	87,000.00	55,701.09	77,000.00	25,155.39	0.00	51,844.61
10 E 800 331 256600 000-GAS FOR HEAT-BUS GARAGE-WE ENERGIES	5,000.00	487.42	5,000.00	1,215.72	0.00	3,784.28
10 E 800 336 253000 000-ELECTRICITY-STANLEY-XCEL ENERGY	110,000.00	85,613.44	100,000.00	51,747.44	0.00	48,252.56
10 E 800 336 253888 000-ELECTRICITY-ORIOLE PARK-CLARK ELECTRIC	6,000.00	4,799.41	6,000.00	3,210.92	0.00	2,789.08
10 E 800 336 256600 000-ELECTRICITY-BUS GARAGE-XCEL ENERGY	6,000.00	2,700.44	6,000.00	1,068.80	0.00	4,931.20
10 E 800 339 253000 000-GARBAGE/RECYC/CRDBRD SERVICES	6,550.00	4,989.78	6,550.00	3,540.60	0.00	3,009.40
10 E 800 341 256710 173-CONTRACT PUPIL TRANSP COST-ARP AMERC RES	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 341 256730 000-STIPENDS-TRANS NONOPEN ENROLL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 342 214200 000-TRAVEL-NURSE	250.00	0.00	250.00	0.00	0.00	250.00
10 E 800 342 214200 410-TRAVEL-NURSE-WORKFORCE DEVELOPMNT	0.00	596.63	0.00	0.00	0.00	0.00
10 E 800 342 221200 000-TRAVEL-CURRICULUM DEV	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 342 221300 000-TRAVEL-INSTRUCTION STAFF	25,000.00	8,095.90	25,000.00	0.00	0.00	25,000.00
10 E 800 342 221300 297-TRAVEL-MENTAL HEALTH SCHL BASED	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 342 221300 985-TRAVEL-CLVBLT SCHOLAR-ATHLETE BANQUET	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 342 231100 000-EMPLOYEE TRAVEL-SCHOOL BOARD	6,000.00	1,425.20	6,000.00	4,341.93	0.00	1,658.07
10 E 800 342 232000 000-EMPLOYEE TRAVEL-ADMINISTRATION	1,000.00	643.00	1,000.00	452.98	0.00	547.02
10 E 800 342 253200 000-TRAVEL ALLOW-GROUNDS	400.00	0.00	400.00	0.00	0.00	400.00
10 E 800 342 253700 899-TRAVEL-SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 342 254300 000-EMPLOYEE TRAVEL-MAINT	550.00	180.00	550.00	140.00	0.00	410.00
10 E 800 342 256210 000-TRAVEL ALLOWANCE-BUS GARAGE	250.00	0.00	250.00	0.00	0.00	250.00
10 E 800 342 256240 000-BUS DRIVER-MEALS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 348 253200 000-VEHICLE FUEL-GROUNDS	3,000.00	2,301.69	3,000.00	1,994.04	0.00	1,005.96
10 E 800 348 254300 000-FUEL-MAINT DEPT	3,000.00	2,340.02	3,000.00	567.96	0.00	2,432.04
10 E 800 348 254500 000-FUEL-VEHICLE OTHER THAN PUPIL TRANSP	1,200.00	0.00	1,200.00	101.56	0.00	1,098.44
10 E 800 348 256210 000-VEHICLE FUEL-BUS/VANS	106,000.00	83,425.91	106,000.00	37,527.56	0.00	68,472.44
10 E 800 348 256210 173-FUEL-APR AMERCN RESCUE PLAN HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 350 295000 000-COMMUNICATIONS-INTERNET ACCESS	19,000.00	3,980.00	19,000.00	4,970.00	0.00	14,030.00
10 E 800 351 232000 000-ADVERTISING	4,500.00	2,161.06	4,500.00	635.41	0.00	3,864.59
10 E 800 353 263300 000-POSTAGE/CARTAGE	16,500.00	14,150.69	16,500.00	3,381.19	0.00	13,118.81
10 E 800 354 231100 000-COMMUNICATIONS-MINUTES BOARD	1,800.00	3,372.97	3,500.00	1,628.47	0.00	1,871.53
10 E 800 354 232000 000-COMMUNICATIONS-NEWSLETTER,MISC	5,000.00	1,929.78	5,000.00	8,000.55	0.00	-3,000.55
10 E 800 355 263300 000-TELEPHONE	17,000.00	11,528.20	17,000.00	9,152.01	0.00	7,847.99
10 E 800 358 221500 000-INTERNET ACCESS	6,000.00	1,275.80	6,000.00	0.00	0.00	6,000.00
10 E 800 360 143100 000-TECHNOLOGY/SOFTWARE-AQUATICS	200.00	0.00	200.00	0.00	0.00	200.00
10 E 800 360 214200 410-TECHNOLOGY&SOFTWARE-WORKFORCE DEVELOPMNT	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 360 215100 000-TECHNOLOGY&SOFTWARE SERVICES-SCHL PSYCHO	900.00	0.00	900.00	0.00	0.00	900.00
10 E 800 360 221200 000-TECHNOLOGY/SOFTWARE-CURRICULUM	10,400.00	3,250.00	10,400.00	0.00	0.00	10,400.00
10 E 800 360 221300 000-TECHNLGY/SFTWR-INSTRUCTIONL TRAINING	6,000.00	0.00	6,000.00	11,335.44	0.00	-5,335.44
10 E 800 360 221500 000-TECHNOLOGY&SOFTWARE SERVICES	18,000.00	24,214.25	18,000.00	15,440.04	0.00	2,559.96
10 E 800 360 222200 031-ONLINE SERVICES-EBOOKS,LICENSES,DATABASE	8,000.00	76,950.23	8,000.00	8,263.74	0.00	-263.74
10 E 800 360 254300 000-TECHNOLOGY&SOFTWARE SERVICES-MAINT	3,785.00	10,457.80	3,785.00	3,785.00	0.00	0.00
10 E 800 360 295000 000-TECHNOLOGY/SOFTWARE-ADMNSTRV TECHNOLGY	100,000.00	141,776.26	45,000.00	33,501.83	0.00	11,498.17
10 E 800 381 253000 000-WATER/SEWER-STANLEY	50,000.00	35,583.03	40,000.00	19,186.25	0.00	20,813.75
10 E 800 381 253200 000-PAYMENT TO MUNICIPALITY-STANLEY CITY	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 381 253888 000-WATER/SEWER-ORIOLE PARK	6,000.00	4,795.28	6,000.00	1,219.55	0.00	4,780.45
10 E 800 381 256600 000-WATER/SEWER-BUS GARAGE	1,600.00	1,157.96	1,600.00	604.57	0.00	995.43
10 E 800 382 221300 000-PAYMENT TO WI SCHL DISTRICT-INSTRUCTIONL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 382 431000 000-NON-OPEN ENROLLMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 382 435000 000-OPEN ENROLLMENT GENERAL TUITION EXP	999,688.00	937,353.00	1,061,310.00	0.00	0.00	1,061,310.00
10 E 800 386 219000 000-FOSTER GRANDPARTENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 386 221200 000-CURRICULUM-CESA	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 386 221210 000-ERATE SUPPORT	5,250.00	5,250.00	5,350.00	4,012.50	0.00	1,337.50
10 E 800 386 221240 000-CONSULTING & STAFF DEVELOPMENT	500.00	0.00	500.00	0.00	0.00	500.00
10 E 800 386 221300 000-INSTRUCTIONAL STAFF TRAIN-CESA	500.00	60.00	500.00	0.00	0.00	500.00
10 E 800 386 221300 297-CESA SERVICES-MENTAL HEALTH SCHL BAS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 386 221300 722-INSTRUCTIONAL STAFF TRAIN-CESA-GKA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 386 222200 000-BIG RIVERS-IMC RESOURCE CENTER	1,400.00	0.00	1,450.00	0.00	0.00	1,450.00
10 E 800 386 223710 000-CAREER & TECHNICAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00



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10 E 800 386 252000 000-DP CONTRCT-STUDENT SERV&FINANC	11,300.00	0.00	12,800.00	0.00	0.00	12,800.00
10 E 800 386 253000 000-ENVIRONMENTAL SERVICES	3,724.00	5,878.00	5,833.80	5,833.80	0.00	0.00
10 E 800 386 253700 000-SECURITY SERVICES CESA	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 386 253700 899-SECURITY SERV CESA-SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 386 254300 000-ASBESTOS INSPECT-CESA	1,300.00	995.00	1,300.00	302.50	0.00	997.50
10 E 800 386 255001 000-CESA-REFERENDUM PLANNING COSTS	0.00	3,165.08	0.00	0.00	0.00	0.00
10 E 800 386 255006 000-CESA-BUILDING CONSTRUCTION-BUS LOOP	0.00	229.69	0.00	0.00	0.00	0.00
10 E 800 386 258300 000-DELIVERY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 386 262100 000-E-RATE SUPPORT AND PLANNING	2,558.00	8,000.00	6,000.00	0.00	0.00	6,000.00
10 E 800 386 263320 000-CONSULTING/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 386 295000 000-CESA-ADMINISTRATIVE TECHNOLOGY SERV	8,000.00	6,808.00	8,000.00	7,368.00	0.00	632.00
10 E 800 386 299000 000-ADM-GENERAL ADMIN	2,797.00	27,757.00	3,500.00	2,114.25	0.00	1,385.75
10 E 800 386 431000 000-NON-OPEN ENROLLMENT-HEADSTART	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 387 431000 000-YOUTH CHALLENGE ACADEMY EXPEND	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 387 438000 000-WPCP/RPCP STATE GENERAL AID DED-PRIVATE	237,893.00	263,076.95	240,000.00	0.00	0.00	240,000.00
10 E 800 411 129000 403-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 411 129000 822-GRANTS/DONATIONS EXP-GENERIC	2,500.00	1,621.21	2,500.00	0.00	0.00	2,500.00
10 E 800 411 129000 824-SBIRT PROJECT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 411 214200 000-SUPPLIES-NURSE	2,000.00	1,237.45	2,000.00	44.65	0.00	1,955.35
10 E 800 411 221200 000-CURRICULUM DEV SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
10 E 800 411 221200 381-SUPPLIES-TITLE IV-A	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 411 221300 000-SUPPLIES-INSTRUCTIONAL STAFF	10,000.00	1,433.33	10,000.00	500.60	0.00	9,499.40
10 E 800 411 221300 297-SUPPLIES-SCHOOL BASED MENTAL HEALTH	0.00	145.60	0.00	600.00	0.00	-600.00
10 E 800 411 221300 451-SUPPLIES-TRANSITIONAL READINESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 411 221300 583-SUPPLIES-EDUCATOR EFFECTIVE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 411 221300 722-SUPPLIES-GKA GET KIDS AHEAD INITIATIVE	0.00	999.99	0.00	0.00	0.00	0.00
10 E 800 411 221300 985-SUPPLIES-CLVBLT SCHOLAR-ATHLETE BANQUET	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 411 222200 000-LIBRARY SUPPLIES	3,000.00	2,404.13	3,000.00	1,330.89	0.00	1,669.11
10 E 800 411 231100 000-GENERAL SUPPLIES-BOARD	1,500.00	527.60	1,500.00	400.00	0.00	1,100.00
10 E 800 411 231400 000-GENERAL SUPPLIES-ELECTION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10 E 800 411 232000 000-GENERAL SUPPLIES-ADMIN	14,000.00	19,441.76	20,000.00	8,662.87	0.00	11,337.13
10 E 800 411 253200 000-GENERAL SUP-LAWN,SNOW REMOVAL	12,800.00	4,911.30	12,800.00	360.00	0.00	12,440.00
10 E 800 411 253201 000-SUPPLIES-SB OUTDOOR ED CENTER	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10 E 800 411 253700 000-SECURITY SERVICES SUPPLIES	0.00	3,892.44	0.00	0.00	279.99	-279.99
10 E 800 411 253700 899-SECURITY SERVICES SUPPLIES-SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 411 253888 000-SUPPLIES-ORIOLE PARK	5,000.00	949.99	5,000.00	456.87	0.00	4,543.13
10 E 800 411 254300 000-GENERAL SUPPLIES-MAINTENANCE	145,000.00	127,367.66	145,000.00	69,662.18	1,665.97	73,671.85
10 E 800 411 254300 808-SUPPLIES MAINT-POOL INS CLAIM	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 411 254300 828-SUPPLIES MAINT-LIBRARY H2O DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 411 254500 000-SUPPLIES-VEHICLE OTHER THAN PUPIL TRANSP	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
10 E 800 411 256600 000-SUPPLIES-BUS GARAGE	23,450.00	22,241.81	23,550.00	9,595.64	50.79	13,903.57
10 E 800 411 263300 000-COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 411 263300 822-GRANTS/DONATIONS EXP-TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 411 264500 000-SUPPLIES-WELLNESS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
10 E 800 417 232000 000-PAPER	24,500.00	18,773.30	24,500.00	9,285.00	0.00	15,215.00
10 E 800 430 129000 403-INSTRUCTIONAL MEDIA-CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 431 222200 031-CDS/DVDS-LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 432 222200 031-BOOKS (PRINT)-LIBRARY	25,000.00	33,671.45	25,000.00	5,028.40	0.00	19,971.60
10 E 800 433 222200 031-NEWSPAPER-LIBRARY	45.00	45.00	45.00	52.00	0.00	-7.00
10 E 800 434 222200 031-PERIODICALS/MAGAZINES-LIBRARY	0.00	0.00	1,100.00	0.00	0.00	1,100.00
10 E 800 439 222200 031-REALIA/REFERENCE MATERIALS FOR LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 440 222200 000-FURNISHINGS-LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 440 254300 000-FURNISHINGS	14,250.00	27,706.53	15,000.00	0.00	0.00	15,000.00
10 E 800 470 129000 000-TEXTBOOKS-MS/HS	0.00	0.00	0.00	478.20	0.00	-478.20
10 E 800 480 221200 000-SOFTWARE-CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 480 221500 000-SUPPLIES-INSTRUCTION RELATED TECHNOLOGY	65,000.00	19,438.37	65,000.00	8,775.48	2,427.32	53,797.20
10 E 800 480 222200 031-TECHNOLOGY HARDWARE FOR LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 480 256100 000-NON-CAPITAL TECHNOLOGY-BUS GARAGE	2,500.00	430.24	2,500.00	0.00	0.00	2,500.00
10 E 800 480 263300 000-NON-INSTRUCTNL COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 480 295000 000-TECHNLGY RELATED SUP/SOFTWARE/LICENSES	30,000.00	4,557.10	30,000.00	4,074.03	0.00	25,925.97
10 E 800 521 255000 000-SITE IMPROVEMENTS ADDITIONS	50,000.00	0.00	0.00	0.00	0.00	0.00
10 E 800 550 253600 000-VEHICLE ADDITIONS-OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 550 254600 000-MAINT VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 550 256300 000-PUPIL TRANS-VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 551 221300 583-NEW EQUIP-EDUCATOR EFFECTIVE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 551 232000 000-CAPITAL EQUIP-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 551 253200 000-CAPITAL EQUIP-GROUNDS	0.00	9,300.00	0.00	16,455.00	0.00	-16,455.00
10 E 800 551 253201 000-CAPITAL EQUIP-SCHOOL LAND	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 551 254200 000-SITE REPAIRS-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 551 254300 000-EQUIP PUR-ADD	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 551 263300 000-EQUIP PUR-ADD INFORMATION-TECH	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 560 253600 000-VEHICLE REPLACEMENT-OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 560 254300 000-EQUIP PUR-REPL	63,383.00	125,875.30	169,956.00	169,956.00	0.00	0.00
10 E 800 560 256300 000-VEHICLE REPLACEMENT-PUPIL TRANSPORTATION	1,298,113.00	1,342,318.45	1,389,452.00	41,161.50	0.00	1,348,290.50
10 E 800 561 253200 000-VEHICLE REPLACEMENT-GROUNDS	83,234.34	84,181.72	12,500.00	0.00	0.00	12,500.00
10 E 800 581 221500 000-CAPITAL EQUIPMENT-INSTRUCTNL TECHNOLOGY	75,251.82	87,019.48	78,000.00	0.00	0.00	78,000.00
10 E 800 581 222200 031-CAPITAL EQUIP-TECHNOLOGY LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 676 281000 000-SUBSCRIPTION LIABILITY-PRINCIPAL	0.00	13,966.80	0.00	0.00	0.00	0.00
10 E 800 678 281000 000-LONG TERM CAPITAL DEBT	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 682 283000 000-TEMPORARY NOTE INTEREST	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

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10 E 800 686 281000 000-SUBSCRIPTION LIABILITY-INTEREST	0.00	22.20	0.00	0.00	0.00	0.00
10 E 800 688 281000 000-CAPITAL LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 711 256800 000-DISTRICT AUTO LIABILITY INS	16,966.00	17,792.00	20,791.00	21,950.00	0.00	-1,159.00
10 E 800 711 270000 000-DISTRICT LIABILITY/UMBRELLA INS	20,340.00	9,660.00	24,133.00	12,679.00	0.00	11,454.00
10 E 800 712 270000 000-DISTRICT PROPERTY INS	49,518.00	63,057.00	61,009.00	74,989.00	0.00	-13,980.00
10 E 800 713 270000 000-WORKERS COMPENSATION	70,571.00	75,092.00	59,061.00	45,554.00	0.00	13,507.00
10 E 800 716 270000 000-DISTRICT STUDENT INSURANCE	14,945.00	14,945.00	16,395.00	16,415.00	0.00	-20.00
10 E 800 730 270000 000-UNEMPLOYMENT COMP	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
10 E 800 827 411000 000-TRANSFER-OUT TO SPEC ED FUND	1,326,253.67	1,361,362.53	1,373,443.75	0.00	0.00	1,373,443.75
10 E 800 846 411000 000-CAPITAL IMPROVEMENT TRUST FUND TRANSFER	0.00	900,000.00	300,000.00	0.00	0.00	300,000.00
10 E 800 850 411000 000-TRANSFER TO FOOD SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 873 411000 000-TRUST FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 940 143100 000-DUES&FEES-AQUATICS	250.00	0.00	250.00	0.00	0.00	250.00
10 E 800 940 213200 297-DUES/FEES-MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 940 214200 410-DUES/FEES-WORKFORCE DEVELOPMENT	0.00	222.37	0.00	0.00	0.00	0.00
10 E 800 940 221200 000-DUES&FEES-CURRICULUM DEV	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 940 221300 000-DUES/FEES-INSTRUCTIONL TRAININ	600.00	179.40	600.00	576.90	0.00	23.10
10 E 800 940 221300 297-DUES&FEES-SCHL BASED MENTAL HEALTH GRANT	0.00	0.00	0.00	200.00	0.00	-200.00
10 E 800 940 221300 985-DUES/FEES-CLVRBLT SCHOLAR-ATHLETE BANQUE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 940 231100 000-DUES & FEES-BOARD SCHL	5,500.00	5,117.00	5,500.00	6,276.00	0.00	-776.00
10 E 800 940 232000 000-DUES & FEES	6,650.00	6,198.62	6,650.00	11,006.63	0.00	-4,356.63
10 E 800 940 253200 000-DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 940 254300 000-DUES & FEES	4,000.00	1,161.00	4,000.00	0.00	0.00	4,000.00
10 E 800 940 256210 000-DUES & FEES	750.00	2,395.58	750.00	795.50	0.00	-45.50
10 E 800 940 263300 000-FEES & REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 965 492000 000-SELF-FUNDED BENEFIT COST ADJUSTMENT	0.00	7,021.10	0.00	0.00	0.00	0.00
10 E 800 969 492000 000-OTHER ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 800 972 492000 000-PROPTY TAX CHRGBK&EQUALIZTN PY	0.00	115.91	0.00	3,166.53	0.00	-3,166.53
10 E 900 110 122000 141-PRIVATE SCHL-WAGES TITLE I INSTRUCTION	3,869.00	4,006.16	3,975.00	2,160.62	0.00	1,814.38
10 E 900 212 122000 141-RETIREMENT-ER	266.00	274.92	327.00	149.35	0.00	177.65
10 E 900 212 256720 141-RETIRMNT ER SHARE-TITLE I PRIV	0.00	0.00	0.00	23.44	0.00	-23.44
10 E 900 219 122000 141-403B EMPLOYER MATCHING CONTRIBUTION	122.00	127.92	142.00	65.01	0.00	76.99
10 E 900 220 122000 141-SOCIAL SECURITY	240.00	237.42	327.00	128.24	0.00	198.76
10 E 900 220 256720 141-SOCIAL SECURITY	0.00	0.00	0.00	20.97	0.00	-20.97
10 E 900 229 122000 141-MEDICARE	56.00	55.51	68.00	30.04	0.00	37.96
10 E 900 229 256720 141-MEDICARE	0.00	0.00	0.00	4.91	0.00	-4.91
10 E 900 240 122000 141-HEALTH INS	1,272.00	481.29	1,215.00	770.46	0.00	444.54
10 E 900 243 122000 141-DENTAL INS	102.00	106.72	119.00	58.98	0.00	60.02
10 E 900 244 122000 141-HRA	0.00	0.00	0.00	0.00	0.00	0.00
10 E 900 245 122000 141-HSA'S	300.00	400.02	350.00	350.00	0.00	0.00
10 E 900 250 122000 141-LTD	11.00	12.06	13.00	7.11	0.00	5.89
10 E 900 253 122000 141-LIFE INS	1.00	1.02	1.00	0.54	0.00	0.46
10 E 900 310 299000 365-PURCH SERV PRIVATE SCHL-TITLE II-A	750.00	729.67	756.59	0.00	0.00	756.59
10 E 900 341 256720 141-CONTRACT PUPIL TRANS-SHUTTLE PRIVATE SCH	904.00	983.80	904.00	338.52	0.00	565.48
10 E 900 410 299000 365-SUPPLIES-TITLE II PRIVATE SCHL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 900 411 120000 141-SUPPLIES CURRICULUM-PRV SCHOOL	0.00	456.00	0.00	0.00	0.00	0.00
10 E 900 411 221900 141-OTHER IMPROVMNT OF INSTRUCTION-PRIV SCHL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 900 440 120000 381-NON-CAPITAL EQUIP TITLE IV-A PRIVATE SCH	0.00	626.89	0.00	0.00	0.00	0.00
10 E 900 470 122000 381-TEXTBKS/WKBKS-PRIV SCHL TITLE IV-A	900.00	761.67	430.91	65.89	0.00	365.02
<b>10 - GENERAL FUND</b>	<b>16,725,203.01</b>	<b>16,975,983.78</b>	<b>17,101,950.02</b>	<b>6,516,983.56</b>	<b>41,253.55</b>	<b>10,543,712.91</b>
21 E 102 411 161510 000-ELEM FUND-SUPPLIES	0.00	4,875.78	0.00	4,785.05	0.00	-4,785.05
21 E 102 411 161520 000-SUMMER READING PROGRAM-SUPPLIES	0.00	954.81	0.00	1,364.92	0.00	-1,364.92
21 E 200 411 161610 000-MS SC-SUPPLIES	0.00	5,448.82	0.00	2,537.30	0.00	-2,537.30
21 E 400 411 161710 000-ANNUAL/YEARBOOK-SUPPLIES	0.00	6,478.48	0.00	0.00	0.00	0.00
21 E 400 411 161720 000-ART CLUB-SUPPLIES	0.00	842.04	0.00	40.24	127.92	-168.16
21 E 400 411 161725 000-ARCHERY CLUB-SUPPLIES	0.00	34,063.55	0.00	11,468.94	0.00	-11,468.94
21 E 400 411 161730 000-BAND FUND-SUPPLIES	0.00	401.21	0.00	0.00	0.00	0.00
21 E 400 411 161740 000-CHORAL FUND-SUPPLIES	0.00	278.01	0.00	105.40	0.00	-105.40
21 E 400 411 161745 000-DECA-SUPPLIES	0.00	500.00	0.00	48.00	0.00	-48.00
21 E 400 411 161750 000-DRAMA CLUB-SUPPLIES	0.00	2,813.57	0.00	2,035.84	0.00	-2,035.84
21 E 400 411 161760 000-FBLA-SUPPLIES	0.00	1,802.78	0.00	733.06	0.00	-733.06
21 E 400 411 161770 000-FCCLA-SUPPLIES	0.00	22,686.19	0.00	11,486.67	0.00	-11,486.67
21 E 400 411 161780 000-FFA-SUPPLIES	0.00	66,474.06	0.00	62,317.89	0.00	-62,317.89
21 E 400 411 161790 000-HS SC-SUPPLIES	0.00	7,253.81	0.00	3,294.07	214.34	-3,508.41
21 E 400 411 161810 000-MATH CLUB-SUPPLIES	0.00	1,330.45	0.00	363.00	0.00	-363.00
21 E 400 411 161820 000-NHS-SUPPLIES	0.00	2,363.43	0.00	0.00	0.00	0.00
21 E 400 411 161840 000-PEP CLUB-SUPPLIES	0.00	559.40	0.00	0.00	0.00	0.00
21 E 400 411 161850 000-SBAA-SUPPLIES	0.00	18,143.48	0.00	15,068.33	0.00	-15,068.33
21 E 400 411 161860 000-SKILLS USA-SUPPLIES	0.00	811.38	0.00	380.06	153.00	-533.06
21 E 400 411 161870 000-SPANISH CLUB/MISC-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
21 E 400 411 161880 000-SPEED/KC FUND-SUPPLIES	0.00	6,123.64	0.00	4,010.40	0.00	-4,010.40
21 E 400 411 161890 000-SPECIAL OLYMPICS FUND-SUPPLIES	0.00	393.00	0.00	0.00	0.00	0.00
21 E 400 411 161924 000-CLASS OF 2024-SUPPLIES	0.00	5,466.99	0.00	0.00	0.00	0.00
21 E 400 411 161925 000-CLASS OF 2025-SUPPLIES	0.00	1,624.30	0.00	0.00	0.00	0.00
21 E 400 411 161926 000-CLASS OF 2026-SUPPLIES	0.00	-131.00	0.00	205.74	0.00	-205.74
21 E 400 411 161927 000-CLASS OF 2027-SUPPLIES	0.00	83.88	0.00	107.44	107.44	-214.88
21 E 400 411 161928 000-CLASS OF 2028-SUPPLIES	0.00	0.00	0.00	112.00	0.00	-112.00
21 E 400 940 161770 000-FCCLA DUES/FEES/REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0.00
21 E 800 411 253000 855-SUPPLIES-LEGACY TREES	500.00	0.00	500.00	0.00	0.00	500.00

Account	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget	2024-2025 Activity	2024-2025 Encumb/Pending	2024-2025 Remaining
21 E 800 411 253000 888-SUPPLIES-ORIOLE PARK	0.00	0.00	0.00	0.00	0.00	0.00
<b>21 - SPECIAL REVENUE TRUST FUND</b>	<b>500.00</b>	<b>191,642.06</b>	<b>500.00</b>	<b>120,464.35</b>	<b>602.70</b>	<b>-120,567.05</b>
27 E 101 110 152000 011-PERM FT-PRESCHL/4K	27,301.00	30,470.94	30,772.00	16,010.00	0.00	14,762.00
27 E 101 110 159100 011-PERM FULL TIME-SPEC ED AIDES	0.00	0.00	0.00	0.00	0.00	0.00
27 E 101 120 159100 011-PERM PART TIME-SPEC ED AIDES	16,704.00	16,275.12	0.00	8,700.17	0.00	-8,700.17
27 E 101 212 152000 011-EMPLOYER	1,875.00	1,874.25	2,130.00	892.46	0.00	1,237.54
27 E 101 212 159100 011-RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	0.00
27 E 101 219 152000 011-403B EMPLOYER MATCHING CONTRIBUTION	1,014.00	1,014.00	1,014.00	464.75	0.00	549.25
27 E 101 220 152000 011-SOCIAL SECURITY	1,693.00	1,889.04	1,905.00	1,014.37	0.00	890.63
27 E 101 220 159100 011-SOCIAL SECURITY	1,036.00	1,009.08	0.00	591.15	0.00	-591.15
27 E 101 229 152000 011-MEDICARE	396.00	441.84	445.00	237.16	0.00	207.84
27 E 101 229 159100 011-MEDICARE	242.00	235.99	0.00	138.26	0.00	-138.26
27 E 101 240 152000 011-HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
27 E 101 243 152000 011-DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
27 E 101 244 152000 011-HRA	0.00	0.00	0.00	0.00	0.00	0.00
27 E 101 245 152000 011-HSA'S	0.00	0.00	0.00	0.00	0.00	0.00
27 E 101 250 152000 011-LTD	88.00	95.80	95.00	42.72	0.00	52.28
27 E 101 253 152000 011-LIFE INS	8.00	7.92	8.00	3.96	0.00	4.04
27 E 101 299 152000 011-	0.00	0.00	0.00	351.75	0.00	-351.75
27 E 101 299 159100 011-	0.00	0.00	0.00	834.75	0.00	-834.75
27 E 101 310 223390 347-SUPERVISION/COORDINATION SERVICES-PRESCH	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
27 E 101 342 152000 341-TRAVEL-PRESCHOOL	200.00	0.00	212.60	0.00	0.00	212.60
27 E 101 342 152000 347-TRAVEL-PRESCHOOL IDEA	0.00	212.60	0.00	0.00	0.00	0.00
27 E 101 342 156600 347-TRAVEL-SPEECH&LANG PRESCHL IDEA	250.00	275.00	250.00	90.50	0.00	159.50
27 E 101 351 223390 347-ADVERTISING-PRESCHOOL IDEA	300.00	394.00	300.00	259.88	0.00	40.12
27 E 101 386 221300 347-INSTRUCTNL STAFF TRAIN-CESA PRESCHL	0.00	130.00	0.00	0.00	0.00	0.00
27 E 101 386 223390 347-EARLY CHILDHOOD ADMIN SUPPORT	3,200.00	2,200.00	3,200.00	1,100.00	0.00	2,100.00
27 E 101 411 152000 341-SUPPLIES-4K IDEA	500.00	0.00	2,668.00	7,491.28	0.00	-4,823.28
27 E 101 411 152000 347-SUPPLIES-PRESCHOOL IDEA	1,600.00	1,883.35	1,600.00	0.00	0.00	1,600.00
27 E 101 411 156600 347-SUPPLIES-SPEECH&LANG PRESCHL	1,500.00	784.54	1,500.00	0.00	0.00	1,500.00
27 E 101 940 156600 341-DUES/FEES-BOYD SPEECH/LANG		0.00	0.00	250.00	0.00	-250.00
27 E 102 110 156600 011-PERMANENT FULL TIME-SPEECH	147,496.00	148,040.46	149,332.00	69,443.98	0.00	79,888.02
27 E 102 110 158000 011-PERM FULL TIME-SPED	218,208.00	227,245.58	211,787.00	97,059.59	0.00	114,727.41
27 E 102 110 158000 341-PERM FULL TIME-SPED	0.00	0.00	0.00	0.00	0.00	0.00
27 E 102 110 159100 011-PERM FULL TIME-SPEC ED AIDES	285.39	30,372.57	70,506.00	27,261.42	0.00	43,244.58
27 E 102 110 213200 011-PERMANENT FULL TIME-COUNSELOR ELEM	7,449.00	7,449.00	7,740.00	3,552.40	0.00	4,187.60
27 E 102 120 159100 011-PERM PART TIME-SPEC ED AIDES	175,973.00	149,921.72	133,179.00	73,511.40	0.00	59,667.60
27 E 102 140 158000 011-PERM FULL TIME-SPED	0.00	4,574.40	3,000.00	3,200.00	0.00	-200.00
27 E 102 140 159200 011-TEMP PT-SUB TEACHERS SPEC ED	3,000.00	2,568.46	3,000.00	0.00	0.00	3,000.00
27 E 102 212 156600 011-EMPLOYER	10,128.00	10,159.49	10,354.00	4,800.96	0.00	5,553.04
27 E 102 212 158000 011-EMPLOYER	14,984.00	15,346.22	14,682.00	6,710.30	0.00	7,971.70
27 E 102 212 158000 341-EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
27 E 102 212 159100 011-RETIREMENT EMPLOYER SHARE	6,259.00	6,726.82	6,489.00	3,392.06	0.00	3,096.94
27 E 102 212 159200 011-RETIREMENT EMPLOYER SHARE	0.00	80.37	80.00	0.00	0.00	80.00
27 E 102 212 213200 011-RETIREMENT EMPLOYER SHARE	512.00	511.50	537.00	245.56	0.00	291.44
27 E 102 219 156600 011-403B EMPLOYER MATCHING CONTRIBUTION	1,927.00	1,865.25	1,886.00	767.25	0.00	1,118.75
27 E 102 219 158000 011-403B EMPLOYER MATCHING CONTRIBUTION	7,929.00	7,859.45	6,023.00	2,656.17	0.00	3,366.83
27 E 102 219 158000 341-403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
27 E 102 219 213200 011-403B EMPLOYER MATCHING CONTRIBUTION	203.00	169.88	203.00	71.94	0.00	131.06
27 E 102 220 156600 011-SOCIAL SECURITY	9,145.00	8,851.82	9,259.00	4,155.35	0.00	5,103.65
27 E 102 220 158000 011-SOCIAL SECURITY	13,529.00	13,959.18	13,130.00	5,944.39	0.00	7,185.61
27 E 102 220 158000 341-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
27 E 102 220 159100 011-SOCIAL SECURITY	10,910.00	10,969.24	12,628.00	6,208.73	0.00	6,419.27
27 E 102 220 159200 011-SOCIAL SECURITY	186.00	159.25	186.00	0.00	0.00	186.00
27 E 102 220 213200 011-SOCIAL SECURITY	462.00	446.95	480.00	213.31	0.00	266.69
27 E 102 229 156600 011-MEDICARE	2,139.00	2,070.23	2,165.00	971.77	0.00	1,193.23
27 E 102 229 158000 011-MEDICARE	3,164.00	3,264.64	3,071.00	1,390.18	0.00	1,680.82
27 E 102 229 158000 341-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
27 E 102 229 159100 011-MEDICARE	2,552.00	2,565.45	2,953.00	1,452.02	0.00	1,500.98
27 E 102 229 159200 011-MEDICARE	44.00	37.27	44.00	0.00	0.00	44.00
27 E 102 229 213200 011-MEDICARE	108.00	104.48	112.00	49.90	0.00	62.10
27 E 102 240 156600 011-HEALTH INSURANCE	42,991.00	42,519.89	45,869.00	21,242.86	0.00	24,626.14
27 E 102 240 158000 011-HEALTH INSURANCE	53,449.00	52,879.98	80,746.00	37,394.46	0.00	43,351.54
27 E 102 240 158000 341-HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
27 E 102 240 159100 011-HEALTH INSURANCE	9,249.00	10,188.21	0.00	6,652.32	0.00	-6,652.32
27 E 102 240 213200 011-HEALTH INSURANCE	2,205.00	2,172.58	2,377.00	1,100.68	0.00	1,276.32
27 E 102 240 213200 019-HEALTH INSURANCE	0.00	1.75	0.00	0.00	0.00	0.00
27 E 102 243 156600 011-DENTAL INSURANCE	3,328.00	3,292.88	3,294.00	1,625.34	0.00	1,668.66
27 E 102 243 158000 011-DENTAL INSURANCE	4,011.00	3,963.92	5,069.00	2,795.82	0.00	2,273.18
27 E 102 243 158000 341-DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
27 E 102 243 159100 011-DENTAL INSURANCE	1,089.00	916.25	2,100.00	752.73	0.00	1,347.27
27 E 102 243 213200 011-DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
27 E 102 244 156600 011-HRA	0.00	0.00	0.00	0.00	0.00	0.00
27 E 102 244 158000 011-HRA	0.00	0.00	0.00	0.00	0.00	0.00
27 E 102 244 158000 341-HRA	0.00	0.00	0.00	0.00	0.00	0.00
27 E 102 244 159100 011-HRA	0.00	0.00	0.00	0.00	0.00	0.00
27 E 102 244 213200 011-HRA	0.00	21.65	0.00	22.15	0.00	-22.15
27 E 102 245 156600 011-HSA'S	9,750.00	9,700.01	9,650.00	9,650.00	0.00	0.00
27 E 102 245 158000 011-HSA'S	12,425.00	12,425.00	17,275.00	17,275.00	0.00	0.00

Account	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget	2024-2025 Activity	2024-2025 Encumb/Pending	2024-2025 Remaining
27 E 102 245 158000 341-HSA'S	0.00	0.00	0.00	0.00	0.00	0.00
27 E 102 245 159100 011-HSA'S	1,698.00	2,861.25	2,400.00	1,688.75	0.00	711.25
27 E 102 245 213200 011-HSA'S	500.00	499.98	500.00	500.00	0.00	0.00
27 E 102 250 156600 011-LTD	344.00	374.99	367.00	228.57	0.00	138.43
27 E 102 250 158000 011-LTD	691.00	758.63	750.00	327.06	0.00	422.94
27 E 102 250 158000 341-LTD	0.00	0.00	0.00	0.00	0.00	0.00
27 E 102 250 159100 011-LTD	435.00	344.40	513.00	131.24	0.00	381.76
27 E 102 250 213200 011-LTD	18.00	19.21	19.00	11.67	0.00	7.33
27 E 102 253 156600 011-LIFE INS	31.00	30.98	31.00	15.30	0.00	15.70
27 E 102 253 158000 011-LIFE INS	62.00	62.68	62.00	31.20	0.00	30.80
27 E 102 253 158000 341-LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
27 E 102 253 159200 011-LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
27 E 102 253 213200 011-LIFE INS	2.00	1.56	2.00	0.78	0.00	1.22
27 E 102 362 156600 341-TECHNOLOGY&SOFTWARE SERVICES-SPEECH&LANG	500.00	180.00	500.00	1,017.38	0.00	-517.38
27 E 102 362 158000 341-TECHNOLOGY&SOFTWARE SERVICES-IDEA	0.00	0.00	0.00	420.95	0.00	-420.95
27 E 102 370 436000 341-PAYMENT NON-GOV AGENCY OR INDIVIDUAL	0.00	0.00	0.00	0.00	0.00	0.00
27 E 102 411 156600 341-SUPPLIES-SPEECH&LANG IDEA	500.00	1,235.46	1,240.00	107.34	0.00	1,132.66
27 E 102 411 158000 341-SUPPLIES-CROSS CATEGORICAL	10,000.00	13,102.81	13,321.01	7,858.00	0.00	5,463.01
27 E 102 411 218100 341-OCCUPATIONAL THERAPY	500.00	2,533.95	2,535.00	110.89	0.00	2,424.11
27 E 102 480 158000 341-TECHNOLOGY SUPPLIES-IDEA	0.00	404.00	404.00	0.00	0.00	404.00
27 E 102 940 156600 341-DUES/FEES-SPEECH/LANG	500.00	450.00	450.00	0.00	0.00	450.00
27 E 200 110 158000 000-INVALID-NO PROJECT CODE	0.00	0.00	0.00	0.00	0.00	0.00
27 E 200 110 158000 011-PERM FULL TIME-SPED	130,205.00	132,457.83	134,780.00	64,016.86	0.00	70,763.14
27 E 200 110 158000 341-PERM FULL TIME-SPED	0.00	0.00	0.00	189.28	0.00	-189.28
27 E 200 110 159100 011-PERM FULL TIME-SPEC ED AIDES	0.00	3,142.57	33,013.00	2,988.83	0.00	30,024.17
27 E 200 110 213200 011-PERMANENT FULL TIME-COUNSELOR ELEM	5,835.00	5,770.44	5,906.00	2,678.37	0.00	3,227.63
27 E 200 120 159100 011-PERM PART TIME-SPEC ED AIDES	70,359.00	55,586.46	3,742.00	19,672.20	0.00	-15,930.20
27 E 200 140 159200 011-TEMP PT-SUB TEACHERS SPEC ED	3,000.00	2,171.40	3,000.00	0.00	0.00	3,000.00
27 E 200 212 158000 000-INVALID-NO PROJECT CODE	0.00	0.00	0.00	0.00	0.00	0.00
27 E 200 212 158000 011-EMPLOYER	8,941.00	9,043.70	9,345.00	4,425.89	0.00	4,919.11
27 E 200 212 158000 341-EMPLOYER	0.00	0.00	0.00	13.05	0.00	-13.05
27 E 200 212 159100 011-RETIREMENT EMPLOYER SHARE	3,210.00	2,702.93	2,548.00	1,510.06	0.00	1,037.94
27 E 200 212 159200 011-RETIREMENT EMPLOYER SHARE	0.00	53.06	0.00	0.00	0.00	0.00
27 E 200 212 213200 011-RETIREMENT EMPLOYER SHARE	401.00	396.25	401.00	185.16	0.00	215.84
27 E 200 219 158000 011-403B EMPLOYER MATCHING CONTRIBUTION	5,070.00	2,844.00	5,070.00	1,355.91	0.00	3,714.09
27 E 200 219 158000 341-403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
27 E 200 219 213200 011-403B EMPLOYER MATCHING CONTRIBUTION	203.00	195.07	203.00	82.50	0.00	120.50
27 E 200 220 158000 000-INVALID-NO PROJECT CODE	0.00	0.00	0.00	0.00	0.00	0.00
27 E 200 220 158000 011-SOCIAL SECURITY	8,073.00	7,884.67	8,356.00	3,815.35	0.00	4,540.65
27 E 200 220 158000 341-SOCIAL SECURITY	0.00	0.00	0.00	11.73	0.00	-11.73
27 E 200 220 159100 011-SOCIAL SECURITY	4,362.00	3,417.91	2,279.00	1,298.78	0.00	980.22
27 E 200 220 159200 011-SOCIAL SECURITY	186.00	134.64	176.00	0.00	0.00	176.00
27 E 200 220 213200 011-SOCIAL SECURITY	362.00	340.45	409.00	157.97	0.00	251.03
27 E 200 229 158000 000-INVALID-NO PROJECT CODE	0.00	0.00	0.00	0.00	0.00	0.00
27 E 200 229 158000 011-MEDICARE	1,888.00	1,843.99	1,954.00	892.27	0.00	1,061.73
27 E 200 229 158000 341-MEDICARE	0.00	0.00	0.00	2.74	0.00	-2.74
27 E 200 229 159100 011-MEDICARE	1,020.00	799.47	533.00	303.72	0.00	229.28
27 E 200 229 159200 011-MEDICARE	44.00	31.49	44.00	0.00	0.00	44.00
27 E 200 229 213200 011-MEDICARE	85.00	79.59	86.00	36.93	0.00	49.07
27 E 200 240 158000 011-HEALTH INSURANCE	42,715.00	40,340.53	46,123.00	21,360.14	0.00	24,762.86
27 E 200 240 158000 341-HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
27 E 200 240 159100 011-HEALTH INSURANCE	7,958.00	6,345.95	2,828.00	5,976.97	0.00	-3,148.97
27 E 200 240 213200 011-HEALTH INSURANCE	2,205.00	2,172.33	2,377.00	1,100.68	0.00	1,276.32
27 E 200 243 158000 011-DENTAL INSURANCE	2,560.00	2,386.12	2,560.00	1,364.48	0.00	1,195.52
27 E 200 243 158000 341-DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
27 E 200 243 159100 011-DENTAL INSURANCE	1,536.00	1,143.46	166.00	1,073.74	0.00	-907.74
27 E 200 243 213200 011-DENTAL	171.00	168.25	171.00	84.24	0.00	86.76
27 E 200 244 158000 011-HRA	0.00	0.00	0.00	0.00	0.00	0.00
27 E 200 244 158000 341-HRA	0.00	0.00	0.00	0.00	0.00	0.00
27 E 200 244 159100 011-HRA	0.00	0.00	0.00	0.00	0.00	0.00
27 E 200 244 213200 011-HRA	0.00	0.00	0.00	0.00	0.00	0.00
27 E 200 245 158000 011-HSA'S	10,000.00	9,999.98	10,000.00	10,000.00	0.00	0.00
27 E 200 245 158000 341-HSA'S	0.00	0.00	0.00	0.00	0.00	0.00
27 E 200 245 159100 011-HSA'S	1,575.00	1,688.74	473.00	341.25	0.00	131.75
27 E 200 245 213200 011-HSA'S	500.00	500.00	500.00	496.96	0.00	3.04
27 E 200 250 158000 011-LTD	442.00	476.00	476.00	206.55	0.00	269.45
27 E 200 250 158000 341-LTD	0.00	0.00	0.00	0.00	0.00	0.00
27 E 200 250 159100 011-LTD	130.00	119.90	124.00	53.95	0.00	70.05
27 E 200 250 213200 011-LTD	18.00	19.12	19.00	8.97	0.00	10.03
27 E 200 253 158000 011-LIFE INS	40.00	39.60	40.00	19.80	0.00	20.20
27 E 200 253 158000 341-LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
27 E 200 253 159200 011-LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
27 E 200 253 213200 011-LIFE INS	2.00	1.56	2.00	0.78	0.00	1.22
27 E 200 362 158000 341-TECHNOLOGY&SOFTWARE SERVICES-IDEA	0.00	0.00	0.00	1,320.00	0.00	-1,320.00
27 E 200 370 436000 341-PAYMENT NON-GOV AGENCY OR INDIVIDUAL	7,500.00	22,038.00	20,000.00	9,715.20	0.00	10,284.80
27 E 200 370 436000 451-PAY NON-GOV AGENCY OR INDIV-TRANSITN REA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
27 E 200 382 437000 019-SPED OPEN ENROLLMENT ACTUAL COST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
27 E 200 411 158000 341-SUPPLIES-CROSS CATEGORICAL	10,000.00	4,266.14	4,266.00	1,076.37	0.00	3,189.63
27 E 200 440 158000 341-SUPPLIES-FURNISHINGS	0.00	303.52	0.00	622.11	0.00	-622.11
27 E 200 480 158000 341-TECHNOLOGY SUPPLIES-IDEA	200.00	0.00	0.00	0.00	0.00	0.00

Account	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget	2024-2025 Activity	2024-2025 Encumb/Pending	2024-2025 Remaining
27 E 400 110 158000 000-INVALID-NO PROJECT CODE	0.00	0.00	0.00	0.00	0.00	0.00
27 E 400 110 158000 011-PERM FULL TIME-SPED	171,326.00	189,801.79	181,312.00	87,973.32	0.00	93,338.68
27 E 400 110 158000 341-PERM FULL TIME-SPED EP	59,015.00	47,919.12	48,000.00	26,526.92	0.00	21,473.08
27 E 400 110 159100 011-PERM FULL TIME-SPEC ED AIDES	-5,726.07	16,921.80	55,945.00	12,127.91	0.00	43,817.09
27 E 400 110 213200 011-PERMANENT FULL TIME-COUNSELOR	5,482.00	5,488.84	5,549.00	2,553.59	0.00	2,995.41
27 E 400 120 159100 011-PERM PART TIME-SPEC ED AIDES	73,809.00	56,316.48	58,668.00	34,349.65	0.00	24,318.35
27 E 400 140 159200 011-TEMP PT-SUB TEACHERS SPEC ED	3,000.00	1,190.00	3,000.00	160.00	0.00	2,840.00
27 E 400 212 158000 000-INVALID-NO PROJECT CODE	0.00	0.00	0.00	0.00	0.00	0.00
27 E 400 212 158000 011-EMPLOYER	11,764.00	12,457.05	12,571.00	6,082.12	0.00	6,488.88
27 E 400 212 158000 341-EMPLOYER	4,046.00	3,209.51	3,209.00	1,833.97	0.00	1,375.03
27 E 400 212 159100 011-RETIREMENT EMPLOYER SHARE	5,068.00	4,869.87	7,947.00	3,214.16	0.00	4,732.84
27 E 400 212 159200 011-RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	0.00
27 E 400 212 213200 011-RETIREMENT EMPLOYER SHARE	376.00	376.32	385.00	176.49	0.00	208.51
27 E 400 219 158000 011-403B EMPLOYER MATCHING CONTRIBUTION	6,084.00	5,775.00	6,084.00	2,936.06	0.00	3,147.94
27 E 400 219 158000 341-403B EMPLOYER MATCHING CONTRIBUTION	2,028.00	1,950.00	1,950.00	825.00	0.00	1,125.00
27 E 400 219 213200 011-403B EMPLOYER MATCHING CONTRIBUTION	203.00	196.95	203.00	92.95	0.00	110.05
27 E 400 220 158000 000-INVALID-NO PROJECT CODE	0.00	0.00	0.00	0.00	0.00	0.00
27 E 400 220 158000 011-SOCIAL SECURITY	10,622.00	11,468.20	11,241.00	5,295.44	0.00	5,945.56
27 E 400 220 158000 341-SOCIAL SECURITY	3,653.00	2,811.56	2,811.00	1,570.18	0.00	1,240.82
27 E 400 220 159100 011-SOCIAL SECURITY	4,576.00	4,291.89	7,106.00	2,716.77	0.00	4,389.23
27 E 400 220 159200 011-SOCIAL SECURITY	186.00	73.78	186.00	9.92	0.00	176.08
27 E 400 220 213200 011-SOCIAL SECURITY	340.00	333.04	344.00	154.84	0.00	189.16
27 E 400 229 158000 000-INVALID-NO PROJECT CODE	0.00	0.00	0.00	0.00	0.00	0.00
27 E 400 229 158000 011-MEDICARE	2,484.00	2,682.07	2,629.00	1,238.47	0.00	1,390.53
27 E 400 229 158000 341-MEDICARE	854.00	657.54	657.00	367.23	0.00	289.77
27 E 400 229 159100 011-MEDICARE	1,070.00	1,003.69	1,662.00	635.30	0.00	1,026.70
27 E 400 229 159200 011-MEDICARE	44.00	17.26	44.00	2.32	0.00	41.68
27 E 400 229 213200 011-MEDICARE	79.00	77.80	80.00	36.18	0.00	43.82
27 E 400 240 158000 011-HEALTH INSURANCE	59,940.00	35,549.81	40,887.00	22,514.68	0.00	18,372.32
27 E 400 240 158000 341-HEALTH INS	18,509.00	21,743.80	17,643.00	11,006.66	0.00	6,636.34
27 E 400 240 159100 011-HEALTH INSURANCE	7,958.00	9,144.16	28,614.00	11,188.75	0.00	17,425.25
27 E 400 240 213200 011-HEALTH INSURANCE	964.00	958.16	1,047.00	485.02	0.00	561.98
27 E 400 243 158000 011-DENTAL INSURANCE	4,575.00	2,689.83	2,868.00	1,695.82	0.00	1,172.18
27 E 400 243 158000 341-DENTAL INSURANCE	1,707.00	1,684.32	1,684.00	842.16	0.00	841.84
27 E 400 243 159100 011-DENTAL INSURANCE	1,536.00	1,172.31	2,207.00	1,200.06	0.00	1,006.94
27 E 400 243 213200 011-DENTAL	62.00	60.72	62.00	30.36	0.00	31.64
27 E 400 244 158000 011-HRA	0.00	0.00	0.00	0.00	0.00	0.00
27 E 400 244 158000 341-HRA	0.00	0.00	0.00	0.00	0.00	0.00
27 E 400 244 159100 011-HRA	0.00	0.00	0.00	0.00	0.00	0.00
27 E 400 244 213200 011-HRA	0.00	0.00	0.00	0.00	0.00	0.00
27 E 400 245 158000 011-HSA'S	13,750.00	8,750.02	8,750.00	11,250.00	0.00	-2,500.00
27 E 400 245 158000 341-HSA'S	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
27 E 400 245 159100 011-HSA'S	1,575.00	2,187.51	5,128.00	5,687.50	0.00	-559.50
27 E 400 245 213200 011-HSA'S	250.00	250.00	250.00	250.00	0.00	0.00
27 E 400 250 158000 011-LTD	530.00	595.25	571.00	269.73	0.00	301.27
27 E 400 250 158000 341-LTD	177.00	191.60	191.00	89.01	0.00	101.99
27 E 400 250 159100 011-LTD	155.00	141.48	295.00	74.65	0.00	220.35
27 E 400 250 213200 011-LTD	18.00	19.14	19.00	8.37	0.00	10.63
27 E 400 253 158000 011-LIFE INS	48.00	50.15	48.00	23.76	0.00	24.24
27 E 400 253 158000 341-LIFE INS	16.00	15.84	16.00	7.92	0.00	8.08
27 E 400 253 159200 011-LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
27 E 400 253 213200 011-LIFE INS	2.00	1.56	2.00	0.78	0.00	1.22
27 E 400 362 158000 341-TECHNOLOGY&SOFTWARE SERVICES-IDEA	0.00	788.13	900.00	50.00	0.00	850.00
27 E 400 370 436000 341-PAYMENT NON-GOV AGENCY OR INDIVIDUAL	5,500.00	50,393.56	41,067.37	0.00	0.00	41,067.37
27 E 400 370 436000 451-PAY NON-GOV AGENCY OR INDIV-TRANSITN REA	0.00	0.00	0.00	0.00	0.00	0.00
27 E 400 382 436000 019-SPED CONTRACTED INSTRUCTION-WI SCHL DIST	0.00	0.00	0.00	0.00	0.00	0.00
27 E 400 382 436000 341-SPED CONTRACTED INSTRUCTION-WI SCHL DIST	0.00	8,531.35	8,532.00	0.00	0.00	8,532.00
27 E 400 382 436000 451-SPED CONTRACTED INSTR-TRANSITION READINE	0.00	0.00	0.00	0.00	0.00	0.00
27 E 400 386 436000 011-SPED NON-OPEN ENROLLMENT-VIRTUAL SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
27 E 400 386 436000 019-SPED NON-OPEN ENROLLMENT-VIRTUAL SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
27 E 400 389 436000 341-SPED CONTRACT INSTRUCTION/TUITION	0.00	0.00	0.00	0.00	0.00	0.00
27 E 400 411 158000 341-SUPPLIES-CROSS CATEGORICAL	5,000.00	1,209.51	1,209.00	606.85	0.00	602.15
27 E 800 110 158000 011-PERM FULL TIME-SPED	74,793.00	67,889.18	70,027.00	33,138.21	0.00	36,888.79
27 E 800 110 159300 011-SPECIALITY TEACHERS-PHY ED	4,866.00	4,898.66	5,080.00	2,328.48	0.00	2,751.52
27 E 800 110 215100 011-WAGES-SCHOOL PSYCHOLOGIST	61,910.00	59,528.92	63,767.00	41,843.15	0.00	21,923.85
27 E 800 110 215100 341-WAGES-SCHOOL PSYCHOLOGIST	7,773.00	5,768.61	7,347.00	5,703.69	0.00	1,643.31
27 E 800 110 215100 347-WAGES-SCHOOL PSYCHOLOGIST	0.00	5,571.94	1,420.00	2,471.84	0.00	-1,051.84
27 E 800 110 218100 011-WAGES-OCCUPATIONAL THERAPIST	68,922.00	67,861.50	69,564.00	32,383.50	0.00	37,180.50
27 E 800 110 218101 011-WAGES-OCCUPATIONAL THERAPIST CADOTT	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 110 218102 011-WAGES-OCCUPATIONAL THERAPIST THORP	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 110 223310 341-PERM FULL TIME-SPED IDEA	7,588.00	7,527.14	7,527.00	3,682.04	0.00	3,844.96
27 E 800 120 223390 341-PERM PT-SPEC ED SEC IDEA FUNDS	0.00	15,276.29	16,540.00	9,085.16	0.00	7,454.84
27 E 800 120 256250 011-PERM PT WAGES	6,427.00	0.00	0.00	0.00	0.00	0.00
27 E 800 140 159190 011-TEMP PT-SUB SPEC ED AIDES	5,000.00	0.00	5,000.00	950.54	0.00	4,049.46
27 E 800 140 159190 019-TEMP PT-SUB SPEC ED AIDES	800.00	0.00	800.00	0.00	0.00	800.00
27 E 800 140 159200 011-TEMP PT-SUB TEACHERS SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 140 221200 451-TEMP WAGES CURR-TRANSITION READINESS GR	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 140 221300 341-TEMP WAGES-IDEA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 140 256250 011-TEMP PT WAGES	-63.44	27,944.54	5,000.00	312.48	0.00	4,687.52
27 E 800 140 256250 341-TEMP WAGES-IDEA FUNDS	10,000.00	936.99	956.00	32.81	0.00	923.19

Account	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget	2024-2025 Activity	2024-2025 Encumb/Pending	2024-2025 Remaining
27 E 800 140 256250 451-TEMP PT WAGES-TRANSITION GRANT	0.00	0.00	0.00	6,523.02	0.00	-6,523.02
27 E 800 212 158000 011-EMPLOYER	5,136.00	4,660.45	4,855.00	2,290.95	0.00	2,564.05
27 E 800 212 158000 341-EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 212 159190 011-RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 212 159200 011-RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 212 159300 011-RETIREMENT EMPLOYER SHARE	334.00	334.35	352.00	160.93	0.00	191.07
27 E 800 212 215100 011-RETIREMENT-ER SHARE	4,251.00	4,240.86	4,241.00	2,891.02	0.00	1,349.98
27 E 800 212 215100 341-RETIREMENT-ER SHARE	570.00	415.91	415.00	394.11	0.00	20.89
27 E 800 212 215100 347-RETIREMENT-ER SHARE	0.00	392.59	88.00	170.54	0.00	-82.54
27 E 800 212 218100 011-EMPLOYER SHARE	4,733.00	4,659.70	4,823.00	2,238.84	0.00	2,584.16
27 E 800 212 218101 011-EMPLOYER SHARE	742.71	0.00	745.00	0.00	0.00	745.00
27 E 800 212 218102 011-EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 212 221300 341-RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 212 223310 341-EMPLOYER	514.00	517.37	517.00	254.53	0.00	262.47
27 E 800 212 223390 341-RETIREMENT EMPLOYER SHARE	1,107.00	1,046.60	1,147.00	628.03	0.00	518.97
27 E 800 212 256250 011-RETIREMENT EMPLOYER SHARE	374.00	8.61	294.00	0.00	0.00	294.00
27 E 800 212 256250 341-RETIREMENT EMPLOYER SHARE	0.00	0.00	56.00	2.27	0.00	53.73
27 E 800 212 256250 451-RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 219 158000 011-403B EMPLOYER MATCHING CONTRIBUTION	2,028.00	1,826.68	1,825.00	822.08	0.00	1,002.92
27 E 800 219 158000 341-403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 219 159300 011-403B EMPLOYER MATCHING CONTRIBUTION	203.00	201.72	203.00	92.95	0.00	110.05
27 E 800 219 215100 011-403B EMPLOYER MATCHING CONTRIBUTION	1,663.00	1,653.12	1,663.00	1,052.05	0.00	610.95
27 E 800 219 215100 341-403B EMPLOYER MATCHING CONTRIBUTION	223.00	221.76	221.00	143.69	0.00	77.31
27 E 800 219 215100 347-403B EMPLOYER MATCHING CONTRIBUTION	0.00	110.16	19.00	59.11	0.00	-40.11
27 E 800 219 218100 011-403B EMPLOYER MATCHING CONTRIBUTION	2,028.00	1,996.80	2,028.00	929.50	0.00	1,098.50
27 E 800 219 218101 011-403B EMPLOYER MATCHING CONTRIBUTION	330.00	0.00	0.00	0.00	0.00	0.00
27 E 800 219 218102 011-403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 219 223310 341-403B EMPLOYER MATCHING CONTRIBUTION	0.00	185.63	185.00	91.34	0.00	93.66
27 E 800 220 158000 011-SOCIAL SECURITY	4,637.00	4,065.61	4,342.00	1,988.70	0.00	2,353.30
27 E 800 220 158000 341-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 220 159190 011-SOCIAL SECURITY	310.00	0.00	310.00	58.93	0.00	251.07
27 E 800 220 159190 019-SOCIAL SECURITY	50.00	0.00	50.00	0.00	0.00	50.00
27 E 800 220 159200 011-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 220 159300 011-SOCIAL SECURITY	302.00	297.52	315.00	141.33	0.00	173.67
27 E 800 220 215100 011-SOCIAL SECURITY	3,838.00	3,698.43	3,954.00	2,501.87	0.00	1,452.13
27 E 800 220 215100 341-SOCIAL SECURITY	515.00	434.37	434.00	341.02	0.00	92.98
27 E 800 220 215100 347-SOCIAL SECURITY	0.00	269.37	0.00	147.99	0.00	-147.99
27 E 800 220 218100 011-SOC SECURITY	4,273.00	4,133.01	4,313.00	1,972.58	0.00	2,340.42
27 E 800 220 218101 011-SOC SECURITY	692.67	0.00	500.00	0.00	0.00	500.00
27 E 800 220 218102 011-SOC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 220 221200 451-SOCIAL SECURITY-CURR TRANSITION READINES	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 220 221300 341-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 220 223310 341-SOCIAL SECURITY	540.00	452.14	452.00	221.00	0.00	231.00
27 E 800 220 223390 341-SOCIAL SECURITY	1,000.00	947.12	1,025.00	563.32	0.00	461.68
27 E 800 220 256250 011-SOCIAL SECURITY	398.00	1,732.49	310.00	19.38	0.00	290.62
27 E 800 220 256250 341-SOCIAL SECURITY	720.00	58.09	59.00	2.03	0.00	56.97
27 E 800 220 256250 451-SOCIAL SECURITY	0.00	0.00	0.00	404.45	0.00	-404.45
27 E 800 229 158000 011-MEDICARE	1,085.00	950.89	1,015.00	465.12	0.00	549.88
27 E 800 229 158000 341-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 229 159190 011-MEDICARE	73.00	0.00	73.00	13.79	0.00	59.21
27 E 800 229 159190 019-MEDICARE	12.00	0.00	12.00	0.00	0.00	12.00
27 E 800 229 159200 011-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 229 159300 011-MEDICARE	71.00	69.63	74.00	33.03	0.00	40.97
27 E 800 229 215100 011-MEDICARE	898.00	865.02	925.00	585.13	0.00	339.87
27 E 800 229 215100 341-MEDICARE	120.00	87.86	87.00	79.76	0.00	7.24
27 E 800 229 215100 347-MEDICARE	0.00	76.67	0.00	34.61	0.00	-34.61
27 E 800 229 218100 011-MEDICARE	999.00	966.65	1,009.00	461.32	0.00	547.68
27 E 800 229 218101 011-MEDICARE	162.03	0.00	0.00	0.00	0.00	0.00
27 E 800 229 218102 011-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 229 221200 451-MEDICARE-CURR TRANSITION READINESS	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 229 221300 341-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 229 223310 341-MEDICARE	109.00	105.70	105.00	51.67	0.00	53.33
27 E 800 229 223390 341-MEDICARE	234.00	221.52	240.00	131.78	0.00	108.22
27 E 800 229 256250 011-MEDICARE	93.00	405.22	73.00	4.53	0.00	68.47
27 E 800 229 256250 341-MEDICARE	145.00	13.58	14.00	0.48	0.00	13.52
27 E 800 229 256250 451-MEDICARE	0.00	0.00	0.00	94.59	0.00	-94.59
27 E 800 240 158000 011-HEALTH INSURANCE	22,047.00	19,741.64	21,390.00	9,719.13	0.00	11,670.87
27 E 800 240 158000 341-HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 240 159300 011-HEALTH INSURANCE	773.00	761.88	833.00	417.98	0.00	415.02
27 E 800 240 215100 011-HEALTH INSURANCE	18,078.00	17,609.58	19,489.00	12,233.64	0.00	7,255.36
27 E 800 240 215100 341-HEALTH INS	2,425.00	2,362.20	2,362.00	1,673.55	0.00	688.45
27 E 800 240 215100 347-HEALTH INS	0.00	1,185.18	0.00	649.90	0.00	-649.90
27 E 800 240 218100 011-HEALTH INS	9,645.00	9,278.04	10,473.00	4,850.18	0.00	5,622.82
27 E 800 240 218101 011-HEALTH INS	1,561.76	0.00	0.00	0.00	0.00	0.00
27 E 800 240 218102 011-HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 240 223310 341-HEALTH INSURANCE-SPEC ED SEC	0.00	2,002.16	2,002.00	1,079.91	0.00	922.09
27 E 800 240 223390 341-HEALTH INSURANCE-SPEC ED SEC	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 243 158000 011-DENTAL INSURANCE	1,707.00	1,529.88	1,536.00	743.81	0.00	792.19
27 E 800 243 158000 341-DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 243 159300 011-DENTAL INSURANCE	62.00	60.72	62.00	30.36	0.00	31.64

Account	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget	2024-2025 Activity	2024-2025 Encumb/Pending	2024-2025 Remaining
27 E 800 243 215100 011-DENTAL INSURANCE	1,400.00	1,381.20	1,400.00	933.43	0.00	466.57
27 E 800 243 215100 341-DENTAL INS	188.00	185.28	185.00	127.72	0.00	57.28
27 E 800 243 215100 347-DENTAL INS	0.00	92.55	0.00	49.10	0.00	-49.10
27 E 800 243 218100 011-DENTAL	615.00	587.20	615.00	303.72	0.00	311.28
27 E 800 243 218101 011-DENTAL	104.32	0.00	0.00	0.00	0.00	0.00
27 E 800 243 218102 011-DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 243 223310 341-DENTAL INSURANCE	0.00	154.44	171.00	82.66	0.00	88.34
27 E 800 243 223390 341-DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 244 158000 011-HRA	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 244 158000 341-HRA	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 244 159300 011-HRA	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 244 215100 011-HRA	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 244 215100 347-HRA	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 244 218100 011-HRA	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 244 218101 011-HRA	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 244 218102 011-HRA	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 244 223310 341-HRA	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 244 223390 341-HRA	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 244 256250 011-HRA	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 245 158000 011-HSA'S	5,000.00	4,750.00	4,500.00	4,500.00	0.00	0.00
27 E 800 245 158000 341-HSA'S	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 245 159300 011-HSA'S	250.00	250.00	250.00	250.00	0.00	0.00
27 E 800 245 215100 011-HSA'S	4,920.00	4,100.00	4,920.00	4,175.00	0.00	745.00
27 E 800 245 215100 341-HSA'S	660.00	550.00	550.00	575.00	0.00	-25.00
27 E 800 245 215100 347-HSA'S	0.00	250.00	0.00	175.00	0.00	-175.00
27 E 800 245 218100 011-HSA'S	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
27 E 800 245 218101 011-HSA'S	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 245 218102 011-HSA'S	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 245 223310 341-HSA'S	0.00	250.00	250.00	500.00	0.00	-250.00
27 E 800 245 223390 341-HSA'S	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 250 158000 011-LTD	177.00	173.93	171.00	101.60	0.00	69.40
27 E 800 250 158000 341-LTD	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 250 159300 011-LTD	18.00	19.15	19.00	7.83	0.00	11.17
27 E 800 250 215100 011-LTD	177.00	191.46	207.00	135.44	0.00	71.56
27 E 800 250 215100 341-LTD	24.00	25.69	26.00	18.52	0.00	7.48
27 E 800 250 215100 347-LTD	0.00	12.90	0.00	7.05	0.00	-7.05
27 E 800 250 218100 011-LTD	177.00	185.72	190.00	106.77	0.00	83.23
27 E 800 250 218101 011-LTD	105.21	0.00	0.00	0.00	0.00	0.00
27 E 800 250 218102 011-LTD	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 250 223310 341-LTD	0.00	17.67	18.00	11.30	0.00	6.70
27 E 800 250 223390 341-LTD	43.00	49.77	49.00	22.26	0.00	26.74
27 E 800 253 158000 011-LIFE INS	16.00	14.41	14.00	7.00	0.00	7.00
27 E 800 253 158000 341-LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 253 159200 011-LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 253 159300 011-LIFE INS	2.00	1.56	2.00	0.78	0.00	1.22
27 E 800 253 215100 011-LIFE INS	13.00	12.96	13.00	8.76	0.00	4.24
27 E 800 253 215100 341-LIFE INS	2.00	1.80	2.00	1.23	0.00	0.77
27 E 800 253 215100 347-LIFE INS	0.00	0.81	0.00	0.45	0.00	-0.45
27 E 800 253 218100 011-LIFE INS	16.00	15.31	16.00	7.92	0.00	8.08
27 E 800 253 218101 011-LIFE INS	5.35	0.00	0.00	0.00	0.00	0.00
27 E 800 253 218102 011-LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 253 223310 341-LIFE INS	0.00	1.43	1.00	0.77	0.00	0.23
27 E 800 253 223390 341-LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 290 215100 011-PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 310 215100 341-PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 310 218100 341-PURCHASE SERVICES-OT	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 310 221300 341-INSTRUCTIONAL STAFF PURCH SERV	0.00	6,089.68	6,100.00	0.00	0.00	6,100.00
27 E 800 310 256250 011-PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 310 256750 341-PURCH SERV-CONTRACT SPECIALIZED TRANSPOR	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 310 264400 341-NON-INSTRUCTIONAL STAFF TRAINING	0.00	460.86	500.00	0.00	0.00	500.00
27 E 800 341 256770 341-STUDENT TRANS-SPEC ED IDEA	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 342 215100 341-TRAVEL EXP-SCHL PSY	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 342 221300 341-TRAVEL EXP-INSERVICE IDEA	500.00	4,249.00	4,249.00	0.00	0.00	4,249.00
27 E 800 348 256250 011-VEHICLE FUEL-SPEC ED BUS	0.00	13,282.27	0.00	1,290.58	0.00	-1,290.58
27 E 800 348 256250 451-FUEL-TRANSITION READINESS GRANT	0.00	0.00	900.00	1,156.26	0.00	-256.26
27 E 800 348 256290 451-INVALID ACCT-DO NOT USE	900.00	0.00	0.00	0.00	0.00	0.00
27 E 800 360 215100 341-TECHNOLOGY&SOFTWARE SERVICES-IDEA	350.00	415.90	420.00	0.00	0.00	420.00
27 E 800 370 436000 341-PAYMENT NON-GOV AGENCY OR INDIVIDUAL	0.00	640.02	640.02	0.00	0.00	640.02
27 E 800 386 215100 341-PSYCHOLOGICAL	14,190.00	8,250.00	6,350.00	4,325.00	0.00	2,025.00
27 E 800 386 218100 341-OCCUPATIONAL THERAPY	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 386 218200 019-PHYSICAL THERAPY	19,857.25	32,568.00	19,857.25	18,826.00	0.00	1,031.25
27 E 800 386 218200 341-PHYSICAL THERAPY	9,350.00	5,000.00	5,000.00	2,500.00	0.00	2,500.00
27 E 800 386 221300 341-INSTRUCTIONAL STAFF TRAIN-CESA IDEA	2,365.00	1,412.00	1,412.00	488.50	0.00	923.50
27 E 800 386 223390 341-SPED-ADMINISTRATION	16,920.00	16,041.35	17,942.00	9,798.50	0.00	8,143.50
27 E 800 386 252000 019-SBS/MAC EXPENDITURES	7,500.00	11,138.30	7,500.00	0.00	5,570.04	1,929.96
27 E 800 386 254410 341-AUDIOMETER CALIBRATION-CESA	170.00	190.00	190.00	0.00	0.00	190.00
27 E 800 386 436000 341-CESA PAYMENTS-HEARING&VISION	1,500.00	0.00	2.00	0.00	0.00	2.00
27 E 800 386 436410 341-CESA PAYMENTS-SUPPLIES IDEA	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 386 436611 019-HEARING IMPAIRED	3,600.50	36,334.99	3,600.50	27,544.84	0.00	-23,944.34
27 E 800 386 436670 019-VISUALLY IMPAIRED	0.00	9,505.00	0.00	1,438.00	0.00	-1,438.00

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27 E 800 387 436000 019-OPEN ENROLLMENT SPED TUITION	0.00	19,388.00	0.00	0.00	0.00	0.00
27 E 800 411 215100 341-SUPPLIES-PSYCHOLOGICAL	3,000.00	149.00	150.00	1,204.83	0.00	-1,054.83
27 E 800 411 221300 341-SUPPLIES-INSTRUCTIONAL STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 411 256500 011-VEHICLE REPAIRS-SPED	0.00	7.49	0.00	0.00	0.00	0.00
27 E 800 480 215100 341-TECHNOLOGY SUPPLIES-IDEA	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 550 256300 011-SPED VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 553 256250 011-SPECIALIZED TRANSP VEHICLE ADDITION-SPED	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 560 256300 011-VEHICLE REPLACEMENT-SPED	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 810 418000 341-INDIRECT COST TRANSFER TO FUND 10	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 936 491000 019-STATE SPED AID TRANSIT TO OTHERS	8,202.00	21,170.52	8,202.00	0.00	0.00	8,202.00
27 E 800 940 159100 341-DUES/FEES-SPEC ED AIDES IDEA	1,025.00	700.00	700.00	500.00	0.00	200.00
27 E 800 940 215100 341-DUES/FEES-SPED DIRECTOR IDEA	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 940 221300 341-DUES/FEE INSERVICE-IDEA	0.00	0.00	0.00	0.00	0.00	0.00
27 E 800 971 492000 019-REFUND PRIOR YR EXPENDITURES	0.00	2,910.60	0.00	0.00	0.00	0.00
27 E 900 110 156600 341-PERMANENT FULL TIME-SPEECH MB	3,800.00	3,193.28	3,100.00	2,445.52	0.00	654.48
27 E 900 110 156600 347-PERMANENT FULL TIME-SPEECH MB	0.00	0.00	0.00	0.00	0.00	0.00
27 E 900 110 158000 341-PERM FULL TIME-SPED PRIVATE SCHL	5,600.00	2,791.72	2,700.00	1,498.43	0.00	1,201.57
27 E 900 110 215100 347-WAGES-SCHOOL PSYCH PRIV SCHL	0.00	0.00	0.00	0.00	0.00	0.00
27 E 900 212 156600 341-EMPLOYER	252.00	218.38	218.00	169.07	0.00	48.93
27 E 900 212 156600 347-EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
27 E 900 212 158000 341-EMPLOYER	387.00	178.11	178.00	103.61	0.00	74.39
27 E 900 212 215100 347-RETIREMENT-ER SHARE	0.00	0.00	0.00	0.00	0.00	0.00
27 E 900 219 156600 341-403B EMPLOYER MATCHING CONTRIBUTION	101.00	84.75	84.00	57.75	0.00	26.25
27 E 900 219 156600 347-403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
27 E 900 219 158000 341-403B EMPLOYER MATCHING CONTRIBUTION	183.00	86.56	86.00	27.83	0.00	58.17
27 E 900 219 215100 347-403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
27 E 900 220 156600 341-SOCIAL SECURITY	227.00	190.72	190.00	145.91	0.00	44.09
27 E 900 220 156600 347-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
27 E 900 220 158000 341-SOCIAL SECURITY	350.00	171.65	171.00	89.40	0.00	81.60
27 E 900 220 215100 347-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
27 E 900 229 156600 341-MEDICARE	53.00	44.57	44.00	34.17	0.00	9.83
27 E 900 229 156600 347-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
27 E 900 229 158000 341-MEDICARE	82.00	40.05	40.00	20.92	0.00	19.08
27 E 900 229 215100 347-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
27 E 900 240 156600 341-HEALTH INSURANCE	1,002.00	967.71	960.00	770.46	0.00	189.54
27 E 900 240 156600 347-HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
27 E 900 240 158000 341-HEALTH INS	316.00	189.26	189.00	475.70	0.00	-286.70
27 E 900 240 215100 347-HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
27 E 900 243 156600 341-DENTAL INSURANCE	70.00	75.76	75.00	58.98	0.00	16.02
27 E 900 243 156600 347-DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
27 E 900 243 158000 341-DENTAL INSURANCE	18.00	12.16	12.00	34.38	0.00	-22.38
27 E 900 243 215100 347-DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00
27 E 900 244 156600 341-HRA	0.00	0.00	0.00	0.00	0.00	0.00
27 E 900 244 156600 347-HRA	0.00	0.00	0.00	0.00	0.00	0.00
27 E 900 244 158000 341-HRA	0.00	0.00	0.00	0.00	0.00	0.00
27 E 900 244 215100 347-HRA	0.00	0.00	0.00	0.00	0.00	0.00
27 E 900 245 156600 341-HSA'S	0.00	299.99	297.00	350.00	0.00	-53.00
27 E 900 245 156600 347-HSA'S	0.00	0.00	0.00	0.00	0.00	0.00
27 E 900 245 158000 341-HSA'S	0.00	75.00	75.00	225.00	0.00	-150.00
27 E 900 245 215100 347-HSA'S	0.00	0.00	0.00	0.00	0.00	0.00
27 E 900 250 156600 341-LTD	9.00	8.21	8.00	8.10	0.00	-0.10
27 E 900 250 156600 347-LTD	0.00	0.00	0.00	0.00	0.00	0.00
27 E 900 250 158000 341-LTD	16.00	7.77	7.00	5.10	0.00	1.90
27 E 900 250 215100 347-LTD	0.00	0.00	0.00	0.00	0.00	0.00
27 E 900 253 156600 341-LIFE INS	1.00	0.70	1.00	0.54	0.00	0.46
27 E 900 253 156600 347-LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
27 E 900 253 158000 341-LIFE INS	1.00	0.68	1.00	0.48	0.00	0.52
27 E 900 253 215100 347-LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
27 E 900 310 221300 341-INSTRUCTNL STAFF PURCH SERV-PRIVATE SCHL	0.00	0.00	0.00	0.00	0.00	0.00
27 E 900 342 156600 341-TRAVEL TO PRIVATE SCHOOL-IDEA	161.00	311.50	100.00	29.50	0.00	70.50
27 E 900 386 436000 341-CESA-PRIVATE SCHL HI INSTRUCT SERVICES	1,200.00	1,200.00	500.00	600.00	0.00	-100.00
27 E 900 386 436000 347-CESA-PRIVATE SCHL EDUC AUDIOLOGY SERVICE	455.00	0.00	455.00	0.00	0.00	455.00
27 E 900 411 152000 347-SUPPLIES-PRIVATE SCHL PRESCHOOL IDEA	0.00	0.00	0.00	0.00	0.00	0.00
27 E 900 411 156600 341-SUPPLIES-SPEECH&LANG IDEA PRIVATE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
27 E 900 440 156600 341-NON-CAPITAL EQUIPMENT IDEA-PRIVATE SCHL	0.00	0.00	0.00	0.00	0.00	0.00
27 E 900 449 158000 341-OTHER NON-CAPITAL EQUIP-PRIV SCHL IDEA	0.00	0.00	0.00	0.00	0.00	0.00
27 E 900 482 156600 341-TECHNOLOGY EQUIPMENT-PRIVATE SCHL	0.00	0.00	0.00	0.00	0.00	0.00
<b>27 - SPECIAL PROGRAM CATEGORICAL AID FUND</b>	<b>2,139,282.68</b>	<b>2,293,263.06</b>	<b>2,244,860.75</b>	<b>1,167,339.39</b>	<b>5,570.04</b>	<b>1,071,951.32</b>
46 E 800 327 255000 000-CAP IMPROV-FAC ACQUISITION/REMODEL	675,500.00	2,297,861.98	675,500.00	1,639,443.68	192,545.00	-1,156,488.68
46 E 800 328 255000 000-BUILDING RENTAL-STORAGE UNIT	0.00	0.00	0.00	0.00	0.00	0.00
46 E 800 386 255000 000-FACILITIES ACQUISITN & REMODEL-CONSTRUCT	4,150,000.00	117,151.52	4,150,000.00	91,144.06	0.00	4,058,855.94
46 E 800 521 255000 000-SITE IMPROVEMENTS ADDITIONS	0.00	0.00	0.00	0.00	0.00	0.00
46 E 800 940 255000 000-DUES&FEES-FACILITY ACQUISIT/REMODEL	100.00	120.00	100.00	0.00	0.00	100.00
<b>46 - LONG TERM CAPITAL IMPROVEMENT TRUST FUND</b>	<b>4,825,600.00</b>	<b>2,415,133.50</b>	<b>4,825,600.00</b>	<b>1,730,587.74</b>	<b>192,545.00</b>	<b>2,902,467.26</b>
50 E 800 110 253000 000-WAGES-FT OPERATIONS	12,912.00	12,961.99	13,302.00	8,554.46	0.00	4,747.54
50 E 800 110 257000 000-PERMANENT FULL-TIME-ADMIN	41,815.00	37,584.00	41,815.00	19,614.15	0.00	22,200.85
50 E 800 110 257210 000-PERMANENT FULL-TIME BREAKFAST	12,047.00	9,499.60	13,152.00	0.00	0.00	13,152.00
50 E 800 110 257220 000-PERM FT-COOKS	122,800.00	114,551.16	126,420.00	85,084.98	0.00	41,335.02



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50 E 800 110 257220 985-PERM FT-COOK CLOVBLT SCHLR ATHLT BANQUET	0.00	0.00	0.00	0.00	0.00	0.00
50 E 800 120 257211 000-WAGES BKFST KEY	0.00	0.00	0.00	664.83	0.00	-664.83
50 E 800 120 257220 000-PERM PT WAGES-COOKS	66,077.00	59,790.64	68,772.00	30,942.52	0.00	37,829.48
50 E 800 120 257220 985-PERM PT WAGES-COOKS CLVBLT SCHLR ATHLT	0.00	0.00	0.00	0.00	0.00	0.00
50 E 800 120 257221 000-WAGES LUNCH KEY/SUPERVISION	24,348.00	23,024.81	26,286.00	10,892.92	0.00	15,393.08
50 E 800 140 257000 586-SFSP TEMP WAGES-DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00
50 E 800 140 257220 000-TEMPORARY PART TIME	5,000.00	4,821.54	5,000.00	3,252.82	0.00	1,747.18
50 E 800 140 257220 586-WAGES-SUMMER FOOD	4,000.00	2,206.16	3,000.00	0.00	0.00	3,000.00
50 E 800 140 257220 985-TEMPORARY PART TIME CLVBLT SCHLR ATHLET	0.00	0.00	0.00	0.00	0.00	0.00
50 E 800 140 257221 000-WAGES LUNCH KEY-SUBS	0.00	0.00	0.00	0.00	0.00	0.00
50 E 800 212 253000 000-EMPLOYER SHARE	884.00	887.85	921.00	588.55	0.00	332.45
50 E 800 212 257000 000-RETIREMENT EMPLOYER SHARE	2,871.00	2,683.08	2,871.00	1,355.30	0.00	1,515.70
50 E 800 212 257000 586-SFSP-WRS EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	0.00
50 E 800 212 257210 000-EMPLOYER SHARE	827.00	633.32	912.00	0.00	0.00	912.00
50 E 800 212 257211 000-RETIREMENT-ER	0.00	0.00	0.00	46.21	0.00	-46.21
50 E 800 212 257220 000-EMPLOYER SHARE	10,660.00	8,517.07	10,228.00	6,047.57	0.00	4,180.43
50 E 800 212 257220 586-RETIREMENT-ER SHARE	275.00	113.50	208.00	0.00	0.00	208.00
50 E 800 212 257220 985-EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	0.00
50 E 800 212 257221 000-ER RETIREMENT	1,360.00	1,288.92	1,821.00	752.88	0.00	1,068.12
50 E 800 219 253000 000-403B EMPLOYER MATCHING CONTRIBUTION	507.00	507.00	507.00	316.81	0.00	190.19
50 E 800 219 257000 000-403B EMPLOYER MATCHING CONTRIBUTION	811.00	764.40	811.00	378.98	0.00	432.02
50 E 800 220 253000 000-SOC SECURITY	801.00	760.41	825.00	502.83	0.00	322.17
50 E 800 220 257000 000-SOCIAL SECURITY	2,593.00	2,365.27	2,593.00	1,184.54	0.00	1,408.46
50 E 800 220 257000 586-SFSP-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
50 E 800 220 257210 000-SOC SECURITY	747.00	585.46	815.00	0.00	0.00	815.00
50 E 800 220 257211 000-SOCIAL SECURITY	0.00	0.00	0.00	36.73	0.00	-36.73
50 E 800 220 257220 000-SOC SECURITY	12,020.00	11,132.30	12,412.00	7,289.30	0.00	5,122.70
50 E 800 220 257220 586-SOCIAL SECURITY	248.00	136.78	186.00	0.00	0.00	186.00
50 E 800 220 257220 985-SOC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
50 E 800 220 257221 000-SOCIAL SECURITY	1,510.00	1,398.98	1,630.00	661.89	0.00	968.11
50 E 800 229 253000 000-MEDICARE	187.00	177.83	193.00	117.58	0.00	75.42
50 E 800 229 257000 000-MEDICARE	606.00	553.26	606.00	277.03	0.00	328.97
50 E 800 229 257000 586-SFSP-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50 E 800 229 257210 000-MEDICARE	175.00	136.93	191.00	0.00	0.00	191.00
50 E 800 229 257211 000-MEDICARE	0.00	0.00	0.00	8.59	0.00	-8.59
50 E 800 229 257220 000-MEDICARE	2,811.00	2,603.60	2,903.00	1,704.78	0.00	1,198.22
50 E 800 229 257220 586-MEDICARE	58.00	31.97	44.00	0.00	0.00	44.00
50 E 800 229 257220 985-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50 E 800 229 257221 000-MEDICARE	353.00	327.17	381.00	154.78	0.00	226.22
50 E 800 240 253000 000-HEALTH INS	5,469.00	5,402.34	5,985.00	3,663.29	0.00	2,321.71
50 E 800 240 257000 000-HEALTH INS	9,921.00	8,623.20	9,921.00	4,414.81	0.00	5,506.19
50 E 800 240 257210 000-HEALTH INS-BKFST COOKS	0.00	1,724.68	3,770.00	0.00	0.00	3,770.00
50 E 800 240 257211 000-HEALTH INS	0.00	0.00	0.00	167.04	0.00	-167.04
50 E 800 240 257220 000-HEALTH INS-COOKS	15,933.00	16,620.40	27,649.00	17,823.34	0.00	9,825.66
50 E 800 240 257220 586-SFSP-HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
50 E 800 240 257220 985-HEALTH INS-COOKS	0.00	0.00	0.00	0.00	0.00	0.00
50 E 800 240 257221 000-HEALTH INS	1,029.00	760.99	3,206.00	708.68	0.00	2,497.32
50 E 800 243 253000 000-DENTAL INS-JANITORS	426.00	421.08	426.00	280.72	0.00	145.28
50 E 800 243 257000 000-DENTAL	768.00	694.98	768.00	336.65	0.00	431.35
50 E 800 243 257210 000-DENTAL INS-BKFST COOKS	0.00	109.32	222.00	0.00	0.00	222.00
50 E 800 243 257211 000-DENTAL INS	0.00	0.00	0.00	14.04	0.00	-14.04
50 E 800 243 257220 000-DENTAL	2,101.00	2,131.82	3,808.00	2,280.26	0.00	1,527.74
50 E 800 243 257220 586-SFSP-DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00
50 E 800 243 257220 985-DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
50 E 800 243 257221 000-DENTAL INS	102.00	84.20	870.00	60.46	0.00	809.54
50 E 800 244 253000 000-HRA	0.00	0.00	0.00	81.37	0.00	-81.37
50 E 800 244 257000 000-HRA	0.00	51.20	0.00	36.90	0.00	-36.90
50 E 800 244 257210 000-HRA	0.00	0.00	0.00	0.00	0.00	0.00
50 E 800 244 257220 000-HRA	0.00	400.00	0.00	400.00	0.00	-400.00
50 E 800 244 257220 985-HRA	0.00	0.00	0.00	0.00	0.00	0.00
50 E 800 244 257221 000-HRA	0.00	0.00	0.00	9.74	0.00	-9.74
50 E 800 245 253000 000-HSA'S	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
50 E 800 245 257000 000-HSA'S	2,700.00	2,300.02	2,700.00	1,500.00	0.00	1,200.00
50 E 800 245 257210 000-HSA'S	0.00	630.00	630.00	0.00	0.00	630.00
50 E 800 245 257211 000-HSA'S	0.00	0.00	0.00	420.00	0.00	-420.00
50 E 800 245 257220 000-HSA'S	2,870.00	4,120.00	4,620.00	5,525.00	0.00	-905.00
50 E 800 245 257220 586-HSA'S	0.00	0.00	0.00	0.00	0.00	0.00
50 E 800 245 257220 985-HSA'S	0.00	0.00	0.00	0.00	0.00	0.00
50 E 800 245 257221 000-HSA'S	210.00	210.00	595.00	52.50	0.00	542.50
50 E 800 250 253000 000-LTD	0.00	28.82	48.00	27.90	0.00	20.10
50 E 800 250 257000 000-LTD	99.00	108.48	110.00	65.37	0.00	44.63
50 E 800 250 257210 000-LTD	49.00	41.04	51.00	0.00	0.00	51.00
50 E 800 250 257211 000-LTD	0.00	0.00	0.00	1.32	0.00	-1.32
50 E 800 250 257220 000-LTD	383.00	382.81	399.00	236.53	0.00	162.47
50 E 800 250 257220 586-SFSP-LTD	0.00	22.68	0.00	0.00	0.00	0.00
50 E 800 250 257220 985-LTD	0.00	0.00	0.00	0.00	0.00	0.00
50 E 800 250 257221 000-LTD	48.00	55.21	79.00	24.63	0.00	54.37
50 E 800 253 257000 000-LIFE INS	7.00	6.48	7.00	3.12	0.00	3.88
50 E 800 290 257220 000-ADULT MEALS	0.00	60.00	0.00	-1,291.50	0.00	1,291.50
50 E 800 310 257000 000-COMMODITIES/PURCHASE SERVC-FOOD SERVICE	2,723.90	2,150.10	2,724.00	4,597.03	0.00	-1,873.03

Account	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget	2024-2025 Activity	2024-2025 Encumb/Pending	2024-2025 Remaining
50 E 800 324 254300 000-PROPERTY SERVC	7,850.00	8,128.49	8,150.00	0.00	0.00	8,150.00
50 E 800 339 253000 000-GARBAGE/RECYC/CRDBRD SERVICES-KITCHEN	18,000.00	14,969.41	18,000.00	10,621.90	0.00	7,378.10
50 E 800 342 257220 000-EMPLOYEE TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
50 E 800 360 257000 000-TECHNOLOGY&SOFTWARE SERVICES-FOOD SERVICE	1,100.00	1,124.00	1,100.00	649.00	0.00	451.00
50 E 800 386 257220 000-COOK AIDE THROUGH HEADSTART CESA 11	0.00	0.00	0.00	0.00	0.00	0.00
50 E 800 387 257220 000-PAYMENT TO STATE-COMMODITIES	2,890.00	2,155.76	2,890.00	1,127.73	0.00	1,762.27
50 E 800 387 257220 586-PAYMENT TO STATE-SUMMER COMMODITIES	152.00	151.54	152.00	264.10	0.00	-112.10
50 E 800 411 254300 000-GENERAL SUPPLIES - MAINTENANCE	6,072.63	290.73	6,072.63	1,008.29	0.00	5,064.34
50 E 800 411 257210 000-BKFST SUPPLIES	11,200.00	2,346.00	11,200.00	0.00	0.00	11,200.00
50 E 800 411 257220 000-SUPPLIES-FOOD SERVICE	15,890.00	12,252.94	15,890.00	21,949.77	0.00	-6,059.77
50 E 800 411 257220 586-SFSP SUPPLIES-SUMMER FOODS SERVICE PROGR	675.00	447.76	675.00	377.63	0.00	297.37
50 E 800 415 257210 000-BREAKFAST FOOD	113,500.00	112,927.00	113,500.00	0.00	0.00	113,500.00
50 E 800 415 257220 000-FOOD	325,500.00	308,872.30	375,000.00	177,753.64	-200.00	197,446.36
50 E 800 415 257220 547-NSL/SCA FOOD	0.00	0.00	0.00	0.00	0.00	0.00
50 E 800 415 257220 586-SFSP FOOD-SUMMER FOOD SERVICE PROGRAM	8,750.00	7,185.44	8,750.00	2,088.96	0.00	6,661.04
50 E 800 480 257000 000-NON-INSTRUCTNL COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
50 E 800 551 257000 000-NEW CAPITAL EQUIPMENT-FOOD SERVICE	0.00	0.00	5,000.00	0.00	0.00	5,000.00
50 E 800 560 254300 000-REPL EQUIPMENT	15,890.00	2,482.27	75,500.00	67,670.00	0.00	7,830.00
50 E 800 940 257220 000-DUES & FEES	325.00	279.50	325.00	260.00	0.00	65.00
<b>50 - FOOD SERVICE FUND</b>	<b>904,846.53</b>	<b>822,297.99</b>	<b>1,052,597.63</b>	<b>507,141.25</b>	<b>-200.00</b>	<b>545,656.38</b>
73 E 800 991 420000 000-TRUST FUND DISBURSEMENTS	278,000.00	235,988.00	350,000.00	69,011.00	0.00	280,989.00
<b>73 - EMPLOYEE BENEFIT TRUST FUND</b>	<b>278,000.00</b>	<b>235,988.00</b>	<b>350,000.00</b>	<b>69,011.00</b>	<b>0.00</b>	<b>280,989.00</b>
80 E 800 110 253100 000-WAGES-MAINT SUPERVISOR	3,640.00	2,660.00	3,640.00	0.00	0.00	3,640.00
80 E 800 110 391000 000-PERM FULL TIME-AQUATICS DIRCTR	41,808.00	40,200.00	43,480.00	27,175.20	0.00	16,304.80
80 E 800 120 393000 000-PERM PART TIME-LIFEGUARDS	47,000.00	49,568.24	50,000.00	34,995.65	0.00	15,004.35
80 E 800 120 395000 000-PERM PART TIME-LIFEGUARDS	0.00	0.00	0.00	125.00	0.00	-125.00
80 E 800 140 253000 000-TEMP WAGES	0.00	2,463.50	0.00	0.00	0.00	0.00
80 E 800 140 396000 000-TEMP WAGES WSI/STANLEY-BOYD	0.00	9,157.27	9,500.00	17,705.50	0.00	-8,205.50
80 E 800 140 396000 960-TEMP WAGES WSI/LG-GILMAN SWIM	4,000.00	1,571.26	2,000.00	0.00	0.00	2,000.00
80 E 800 140 396000 970-TEMP WAGES WSI/LG CORNELL SWIM	0.00	0.00	0.00	0.00	0.00	0.00
80 E 800 140 398000 950-SUMMER REC COORDINATORS WAGES	1,200.00	1,000.00	1,000.00	500.00	0.00	500.00
80 E 800 140 398001 950-SUMMER REC COORDINATORS WAGES	0.00	0.00	0.00	500.00	0.00	-500.00
80 E 800 212 253100 000-RETIREMENT EMPLOYER SHARE	250.00	191.38	250.00	0.00	0.00	250.00
80 E 800 212 391000 000-RETIREMENT-ER	2,864.00	2,863.77	3,011.00	1,877.85	0.00	1,133.15
80 E 800 212 393000 000-RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	0.00
80 E 800 212 396000 960-RETIREMENT-ER	0.00	0.00	0.00	0.00	0.00	0.00
80 E 800 212 396000 970-RETIREMENT-CORNELL	0.00	0.00	0.00	0.00	0.00	0.00
80 E 800 212 398000 950-RETIREMENT EMPLOYER SHARE	78.00	68.00	78.00	34.50	0.00	43.50
80 E 800 212 398001 950-RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	37.61	0.00	-37.61
80 E 800 219 391000 000-403B EMPLOYER MATCHING CONTRIBUTION	1,359.00	1,350.72	1,359.00	783.90	0.00	575.10
80 E 800 219 398000 950-403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	8.79	0.00	-8.79
80 E 800 219 398001 950-403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	13.67	0.00	-13.67
80 E 800 220 253000 000-SOCIAL SECURITY	0.00	87.46	0.00	0.00	0.00	0.00
80 E 800 220 253100 000-SOCIAL SECURITY	226.00	167.82	226.00	0.00	0.00	226.00
80 E 800 220 391000 000-SOCIAL SECURITY	2,592.00	2,476.45	2,696.00	1,611.18	0.00	1,084.82
80 E 800 220 393000 000-SOCIAL SECURITY	1,457.00	1,039.01	1,550.00	822.47	0.00	727.53
80 E 800 220 395000 000-SOCIAL SECURITY	0.00	0.00	0.00	7.75	0.00	-7.75
80 E 800 220 396000 000-SOCIAL SECURITY	0.00	174.72	295.00	1,050.57	0.00	-755.57
80 E 800 220 396000 960-SOCIAL SECURITY	248.00	187.71	124.00	0.00	0.00	124.00
80 E 800 220 396000 970-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
80 E 800 220 398000 950-SOCIAL SECURITY	83.00	60.15	83.00	30.39	0.00	52.61
80 E 800 220 398001 950-SOCIAL SECURITY	0.00	0.00	0.00	45.27	0.00	-45.27
80 E 800 229 253000 000-MEDICARE	0.00	20.45	0.00	0.00	0.00	0.00
80 E 800 229 253100 000-MEDICARE	53.00	39.24	53.00	0.00	0.00	53.00
80 E 800 229 391000 000-MEDICARE	606.00	579.18	630.00	376.84	0.00	253.16
80 E 800 229 393000 000-MEDICARE	341.00	243.02	363.00	192.35	0.00	170.65
80 E 800 229 395000 000-MEDICARE	0.00	0.00	0.00	1.81	0.00	-1.81
80 E 800 229 396000 000-MEDICARE	0.00	40.86	69.00	245.75	0.00	-176.75
80 E 800 229 396000 960-MEDICARE	58.00	43.91	29.00	0.00	0.00	29.00
80 E 800 229 396000 970-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
80 E 800 229 398000 950-MEDICARE	19.00	14.07	19.00	7.10	0.00	11.90
80 E 800 229 398001 950-MEDICARE	0.00	0.00	0.00	10.58	0.00	-10.58
80 E 800 240 253100 000-HEALTH INSURANCE	1,102.00	801.96	1,102.00	0.00	0.00	1,102.00
80 E 800 240 391000 000-HEALTH INS	14,656.00	14,478.35	15,799.00	9,817.68	0.00	5,981.32
80 E 800 243 253100 000-DENTAL	85.00	63.18	85.00	0.00	0.00	85.00
80 E 800 243 391000 000-DENTAL INS-AQUATIC DIRECTOR	1,142.00	1,128.48	1,142.00	752.32	0.00	389.68
80 E 800 244 253100 000-HRA	0.00	0.00	0.00	0.00	0.00	0.00
80 E 800 244 391000 000-HRA	0.00	0.00	0.00	0.00	0.00	0.00
80 E 800 245 253100 000-HSA'S	300.00	300.00	300.00	0.00	0.00	300.00
80 E 800 245 391000 000-HSA'S	4,020.00	4,020.00	4,020.00	4,020.00	0.00	0.00
80 E 800 250 253100 000-LTD	11.00	8.52	10.00	0.00	0.00	10.00
80 E 800 250 391000 000-LTD	0.00	130.79	129.00	90.55	0.00	38.45
80 E 800 253 253100 000-LIFE INS	1.00	0.54	1.00	0.00	0.00	1.00
80 E 800 253 391000 000-LIFE INS	11.00	10.56	11.00	7.04	0.00	3.96
80 E 800 310 398000 950-PURCH SERV-BASEBALL SUMMER REC	1,600.00	1,840.00	1,850.00	0.00	0.00	1,850.00
80 E 800 310 398001 950-PURCH SERV-SOFTBALL SUMMER REC	1,600.00	1,590.00	1,600.00	1,350.00	0.00	250.00
80 E 800 324 254300 000-PROPERTY SERV	1,465.00	0.00	1,465.00	214.75	0.00	1,250.25
80 E 800 331 253000 000-GAS FOR HEAT-POOL/FC-WE ENRG/CENTERPT	1,250.00	1,197.90	1,250.00	0.00	0.00	1,250.00

Account	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget	2024-2025 Activity	2024-2025 Encumb/Pending	2024-2025 Remaining
80 E 800 336 253000 000-ELECTRICITY-POOL/FC-XCEL ENERGY	11,000.00	10,845.91	11,000.00	0.00	0.00	11,000.00
80 E 800 342 254300 000-EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
80 E 800 351 391000 000-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
80 E 800 381 253000 000-WATER/SEWER-POOL	6,175.00	2,479.34	16,000.00	0.00	0.00	16,000.00
80 E 800 411 254300 000-MAINTENANCE SUPPLIES-POOL	15,500.00	10,761.87	15,500.00	19,072.00	513.82	-4,085.82
80 E 800 411 390000 000-COMMUNITY SERVICES-SUPPLIES	9,050.00	1,639.06	9,050.00	0.00	0.00	9,050.00
80 E 800 411 391000 000-SUPPLIES-AQUATICS	100.00	0.00	100.00	0.00	0.00	100.00
80 E 800 411 398000 950-SUPPLIES-SUMMER REC BASEBALL	2,000.00	3,962.08	2,500.00	0.00	0.00	2,500.00
80 E 800 411 398001 950-SUPPLIES-SUMMER REC SOFTBALL	2,000.00	411.63	2,500.00	264.00	0.00	2,236.00
80 E 800 551 254300 000-CAPITAL EQUIP-POOL	0.00	0.00	0.00	0.00	0.00	0.00
80 E 800 560 254300 000-EQUIPMENT REPLC-POOL/FC	20,000.00	0.00	0.00	0.00	0.00	0.00
80 E 800 560 390000 000-COMMUNITY SERVICES-REPLC EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
80 E 800 940 254300 000-DUES & FEES	300.00	0.00	300.00	0.00	0.00	300.00
80 E 800 940 391000 000-DUES & FEES-AQUATICS	0.00	0.00	0.00	0.00	0.00	0.00
80 E 800 940 398000 950-DUES & FEES-BASEBALL SUMMER REC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
80 E 800 940 398001 950-DUES & FEES-SOFTBALL SUMMER REC	2,000.00	325.00	2,000.00	0.00	0.00	2,000.00
<b>80 - COMMUNITY SERVICE FUND</b>	<b>205,250.00</b>	<b>172,263.36</b>	<b>210,169.00</b>	<b>123,748.07</b>	<b>513.82</b>	<b>85,907.11</b>
<b>Grand Total:</b>	<b>25,078,682.22</b>	<b>23,106,571.75</b>	<b>25,785,677.40</b>	<b>10,235,275.36</b>	<b>240,285.11</b>	<b>15,310,116.93</b>
	<b>##</b>	<b>of</b>	<b>##</b>			