

Finance Report 5/15/25

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Midwest Central CUSD 191

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Report as of: 4/30/2025

Education Fund 10								
Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
10	Education Fund	878,781.73	768,723.95	9,186,516.09	9,085,828.20	(100,687.89)	6,222,828.81	6,122,140.92
20	Oper, Build, & Maint Fund	19,166.01	1,805.03	353,556.88	655,999.70	302,442.82	648,257.23	950,700.05
30	Debt Service Fund or Fund Group	0.00	415.37	1,038,940.00	942,534.05	(96,405.95)	338,330.97	241,925.02
40	Transportation Fund	49,514.14	69,842.67	859,528.94	516,327.69	(343,201.25)	544,234.34	201,033.09
50	Soc. Sec. Fund	19,024.50	354.06	188,231.74	225,469.70	37,237.96	239,046.68	276,284.64
51	I.M.R.F.	8,361.57	315.39	84,754.60	9,263.80	(75,490.80)	299,046.95	223,556.15
60	Capital Projects Fund or Fund Group	10,850.00	24,249.20	3,248,891.00	2,008,548.57	(1,240,342.43)	2,138,949.29	898,606.86
70	Working Cash Fund	0.00	80.34	1,658,775.00	81,396.51	(1,577,378.49)	1,651,492.69	74,114.20
80	Tort Immunity and Judgment Fund	2,746.10	1,512.12	149,048.47	1,015,849.20	866,800.73	18,668.08	885,468.81
90	Capital Improvement Fund	0.00	824.95	0.00	72,273.66	72,273.66	430,475.43	502,749.09
Report Total:		988,444.05	868,123.08	16,768,242.72	14,613,491.08	(2,154,751.64)	12,531,330.47	10,376,578.83

Board Financial Report

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Education Fund 10							
Fund	I	Revenue					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
10.1111.1	Current Yr Levy	2,836,966.16	0.00	2,836,966.16	2,836,785.00	(181.16)	100.01
10.1130.1	Leasing Current Year Levy	64,474.25	0.00	64,474.25	64,472.00	(2.25)	100.00
10.1140.1	Sp Educ Current Yr Levy	51,581.88	0.00	51,581.88	51,577.00	(4.88)	100.01
10.1230.1	Corp PPR Tax	182,686.70	14,677.27	197,363.97	250,000.00	52,636.03	78.95
10.1311.1	Regular Tuition	3,590.55	1,519.44	5,109.99	0.00	(5,109.99)	0.00
10.1510.1	Interest on Investments	69,111.97	5,370.70	74,482.67	200,000.00	125,517.33	37.24
10.1611.1	Student Lunch	0.00	0.00	0.00	0.00	0.00	0.00
10.1612.1	Student Breakfast	0.00	0.00	0.00	0.00	0.00	0.00
10.1613.1	Student A la Carte	10,791.93	2,992.03	13,783.96	3,000.00	(10,783.96)	459.47
10.1620.1	Adult Food Sales	4,589.51	592.01	5,181.52	2,000.00	(3,181.52)	259.08
10.1690.1	Food Svc Other	0.00	0.00	0.00	3,000.00	3,000.00	0.00
10.1711.1	Admissions Athletic	17,421.90	0.00	17,421.90	12,000.00	(5,421.90)	145.18
10.1720.1	Student Fees	8,396.95	520.00	8,916.95	10,000.00	1,083.05	89.17
10.1811.1	Textbook Rental	33,192.25	2,045.00	35,237.25	30,000.00	(5,237.25)	117.46
10.1950.1	Refund of Prior Yr Expenditures	54,995.40	0.00	54,995.40	35,000.00	(19,995.40)	157.13
10.1960.1	TIF Revenue	42,183.07	0.00	42,183.07	34,000.00	(8,183.07)	124.07
10.1970.1	Drivers Education Fees	2,587.50	1,150.00	3,737.50	4,000.00	262.50	93.44
10.1999.1	Other Rev from Local Sources	10,974.29	249.29	11,223.58	30,000.00	18,776.42	37.41
10.1999.1.1	EMPLOYEE HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
	PREMIUMS						
10.3001.1	Evidence-Based Funding	3,275,744.00	409,468.00	3,685,212.00	4,430,731.00	745,519.00	83.17
10.3002.1	GSA/Hold Harmless/Supplemental	0.00	0.00	0.00	0.00	0.00	0.00
10.3100.1	Sp Ed Private Facility Tuition	122,071.35	94,166.70	216,238.05	200,000.00	(16,238.05)	108.12
10.3105.1	Sp Ed Extraordinary	0.00	0.00	0.00	0.00	0.00	0.00
10.3110.1	Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00	0.00
10.3120.1	Sp Ed Orphanage Individual	32,716.83	11,712.83	44,429.66	20,000.00	(24,429.66)	222.15
10.3130.1	Sp Ed Orphanage-Summer	2,367.40	0.00	2,367.40	0.00	(2,367.40)	0.00
10.3145.1	Sp Ed Sum Sch	0.00	0.00	0.00	0.00	0.00	0.00
10.3215.1	Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00
10.3220.1	CTEI Transit Grant	8,619.00	0.00	8,619.00	18,000.00	9,381.00	47.88
10.3235.1	Voc Ag	10,713.00	6,999.00	17,712.00	4,000.00	(13,712.00)	442.80
10.3235.3	3 Circles Grant	0.00	0.00	0.00	13,249.00	13,249.00	0.00
10.3299.1	Voc Ed Other Ag Incentive	0.00	0.00	0.00	0.00	0.00	0.00
10.3360.1	State Free Lunch Breakfast	5,453.25	619.40	6,072.65	3,000.00	(3,072.65)	202.42
10.3365.1	School Breakfast Initiative	0.00	0.00	0.00	0.00	0.00	0.00
10.3370.1	Driver Education	6,151.00	0.00	6,151.00	10,000.00	3,849.00	61.51
10.3705.1	EC Block Grant	316,063.00	30,022.00	346,085.00	350,000.00	3,915.00	98.88
10.3715.1	Reading Improvement Grant	0.00	0.00	0.00	0.00	0.00	0.00
10.3775.1	Sch Safety Ed Improve Block Grant	0.00	0.00	0.00	0.00	0.00	0.00
10.3999.57	Back To Books Grant	0.00	0.00	0.00	0.00	0.00	0.00

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Fund	I	Revenue					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.3999.1	Other Restrict Revenue from State	0.00	0.00	0.00	0.00	0.00	0.00
10.3999.33	On the Road to Recovery Library Grant	0.00	0.00	0.00	0.00	0.00	0.00
10.3999.34	State Library Grant	0.00	0.00	0.00	850.00	850.00	0.00
10.4010.1	Unrestricted Grant- Federal Government	0.00	0.00	0.00	0.00	0.00	0.00
10.4210.1	National School Lunch Program	275,677.58	34,973.97	310,651.55	400,000.00	89,348.45	77.66
10.4220.1	School Breakfast Program	131,200.34	18,348.37	149,548.71	100,000.00	(49,548.71)	149.55
10.4225.1	Summer Food Service Program	0.00	0.00	0.00	0.00	0.00	0.00
10.4260.1	NSLP Equipment Assistance Grant	0.00	0.00	0.00	0.00	0.00	0.00
10.4299.67	AHKG	110,510.05	5,844.38	116,354.43	120,000.00	3,645.57	96.96
10.4300.1	Title I Current Year	145,570.00	59,003.00	204,573.00	180,000.00	(24,573.00)	113.65
10.4331.1	Title I School Improvement	1,068.00	354.00	1,422.00	0.00	(1,422.00)	0.00
10.4400.1	Title IV A-Student Support & Academic Enrichment	1,685.00	0.00	1,685.00	0.00	(1,685.00)	0.00
10.4600.1	Fed Sp Ed Presch Flow Through	14,582.00	2,729.00	17,311.00	14,672.00	(2,639.00)	117.99
10.4620.1	Fed Sp Ed IDEA FI Thr Low Incidence	221,864.00	56,505.00	278,369.00	250,000.00	(28,369.00)	111.35
10.4625.1	Fed Sp Ed IDEA Room Board	148,448.25	0.00	148,448.25	100,000.00	(48,448.25)	148.45
10.4699.1	Fed Sp Ed IDEA Other	0.00	0.00	0.00	0.00	0.00	0.00
10.4857.1	ARRA/SP ED/IDEA/FL THRU	0.00	0.00	0.00	0.00	0.00	0.00
10.4932.1	Title II Current Year	28,269.00	8,450.00	36,719.00	40,474.00	3,755.00	90.72
10.4972.72	Enhancing Tech Grant	0.00	0.00	0.00	0.00	0.00	0.00
10.4991.1	Medicaid Match Admin Outreach	9,287.63	0.00	9,287.63	20,000.00	10,712.37	46.44
10.4992.1	Medicaid Match Fee For Service	11,077.69	412.56	11,490.25	10,000.00	(1,490.25)	114.90
10.4998.13	CARY Grant	44,421.57	0.00	44,421.57	56,000.00	11,578.43	79.32
10.4998.1	Other Federal Programs-COVID-19	0.00	0.00	0.00	0.00	0.00	0.00
10.4998.56	Digital Network Access Grant	0.00	0.00	0.00	0.00	0.00	0.00
10.4998.59	ARP ESSER 3 Grant	0.00	0.00	0.00	0.00	0.00	0.00
10.4998.63	ARP IDEA Preschool	0.00	0.00	0.00	0.00	0.00	0.00
10.4998.64	ARP IDEA Flow Through	0.00	0.00	0.00	0.00	0.00	0.00
10.7120.1	Permanent Transfer of WC Interest	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue		8,317,104.25	768,723.95	9,085,828.20	9,906,810.00	820,981.80	91.71
Expense							
10.1100.211..0001.1	Instruction Benefits	(173.88)	145.08	(28.80)	280.00	308.80	-10.29
10.1111.110..0005.1	PS Salary	1,107,147.99	122,688.22	1,229,836.21	1,516,185.00	286,348.79	81.11
10.1111.110..0005.31	PS Title II Salary	0.00	0.00	0.00	6,696.00	6,696.00	0.00
10.1111.110..0005.59	PS ARP ESSER 3 Instructional Salary	0.00	0.00	0.00	15,880.00	15,880.00	0.00
10.1111.110..0005.66	PS High Impact Tutor Salary	0.00	0.00	0.00	12,686.00	12,686.00	0.00
10.1111.110..0005.8	PS Summer Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.1111.111..0005.1	PS Mentoring	2,500.00	0.00	2,500.00	3,000.00	500.00	83.33
10.1111.112..0005.1	PS Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.120..0005.1	PS Substitute Salary	20,830.00	1,477.50	22,307.50	50,000.00	27,692.50	44.62
10.1111.211.1.0005.1	PS TRS (Employer)	6,452.05	707.50	7,159.55	8,555.00	1,395.45	83.69
10.1111.211.2.0005.1	PS Federal TRS	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.1111.211.1.0005.31	PS Title II Trs (Employer)	0.00	0.00	0.00	39.00	39.00	0.00
10.1111.211.2.0005.31	PS Title II Fed TRS	0.00	0.00	0.00	703.00	703.00	0.00
10.1111.211.1.0005.59	PS ARP ESSER 3 TRS (Employer)	0.00	0.00	0.00	92.00	92.00	0.00
10.1111.211.2.0005.59	PS ARP ESSER 3 Federal TRS	0.00	0.00	0.00	1,666.00	1,666.00	0.00
10.1111.211.1.0005.66	PS High Impact Tutor TRS(Employer)	0.00	0.00	0.00	75.00	75.00	0.00
10.1111.211.2.0005.66	PS High Impact Tutor Federal TRS	0.00	0.00	0.00	1,331.00	1,331.00	0.00
10.1111.211.1.0005.8	PS Summer Stipend TRS (Employer)	0.00	0.00	0.00	26.00	26.00	0.00
10.1111.220.2.0005.1	PS THIS (Employer/Member)	7,453.61	817.34	8,270.95	10,159.00	1,888.05	81.42
10.1111.220.2.0005.31	PS Title II THIS (Employer/Member)	0.00	0.00	0.00	45.00	45.00	0.00
10.1111.220.2.0005.59	PS ARP ESSER 3 THIS (Employer)	0.00	0.00	0.00	106.00	106.00	0.00
10.1111.220.2.0005.66	PS High Impact Tutor THIS(Employer)	0.00	0.00	0.00	85.00	85.00	0.00
10.1111.220.2.0005.8	PS Summer Stipend THIS (Employer/Member)	0.00	0.00	0.00	30.00	30.00	0.00
10.1111.222..0005.1	PS Insurance	186,993.37	22,089.57	209,082.94	230,000.00	20,917.06	90.91
10.1111.222..0005.31	PS Title II Insurance	0.00	0.00	0.00	5.00	5.00	0.00
10.1111.222..0005.59	PS ARP ESSER 3 Insurance	0.00	0.00	0.00	3,066.00	3,066.00	0.00
10.1111.222..0005.66	PS High Impact Tutor Insurance	0.00	0.00	0.00	846.00	846.00	0.00
10.1111.300..0005.1	PS Purchase Service	1,125.00	845.16	1,970.16	1,060.00	(910.16)	185.86
10.1111.410..0005.1	PS Supplies	2,709.23	0.00	2,709.23	22,236.00	19,526.77	12.18
10.1111.410..0005.50	PS Title IV Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.410..0005.51	PS Title IV Supplies	0.00	260.00	260.00	0.00	(260.00)	0.00
10.1111.410..0005.59	PS ARP ESSER 3 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.420..0005.1	PS Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.540..0005.1	PS Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.600..0005.1	PS Tuition Reimbursement	14,975.74	900.00	15,875.74	20,000.00	4,124.26	79.38
10.1112.110..0006.1	MS Salary	524,770.07	61,644.42	586,414.49	617,907.00	31,492.51	94.90
10.1112.110..0006.59	MS ARP ESSER 3 Instructional Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.110..0006.8	MS Summer Stipend Salary	0.00	0.00	0.00	3,675.00	3,675.00	0.00
10.1112.111..0006.1	MS Mentoring Salary	2,500.00	0.00	2,500.00	0.00	(2,500.00)	0.00
10.1112.112..0006.1	MS Tutoring Salary	140.00	0.00	140.00	0.00	(140.00)	0.00
10.1112.120..0006.1	MS Substitute Salary	21,929.00	3,367.00	25,296.00	26,000.00	704.00	97.29

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10.1112.211.1.0006.1	MS TRS (Employer)	2,740.02	319.88	3,059.90	3,481.00	421.10	87.90
10.1112.211.2.0006.1	MS Federal TRS	0.00	51.70	51.70	0.00	(51.70)	0.00
10.1112.211.1.0006.59	MS ARP ESSER 3 TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.211.2.0006.59	MS ARP ESSER 3 Federal TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.211.1.0006.8	MS Summer Stipend TRS (Employer)	0.00	0.00	0.00	21.00	21.00	0.00
10.1112.220.2.0006.1	MS THIS (Employer/Member)	3,165.22	369.54	3,534.76	4,021.00	486.24	87.91
10.1112.220.2.0006.59	MS ARP ESSER 3 THIS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.220.2.0006.8	MS Summer Stipend THIS (Employer/Member)	0.00	0.00	0.00	24.00	24.00	0.00
10.1112.222..0006.1	MS Insurance	130,965.20	16,212.24	147,177.44	126,690.00	(20,487.44)	116.17
10.1112.300..0006.1	MS Purchase Service	0.00	0.00	0.00	20,000.00	20,000.00	0.00
10.1112.410..0006.1	MS Supplies	6,191.17	593.24	6,784.41	10,000.00	2,256.99	67.84
10.1112.410..0006.59	MS ARP ESSER 3 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.420..0006.1	MS Textbooks	626.62	0.00	626.62	200.00	(546.50)	313.31
10.1112.540..0006.1	MS Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.600..0006.1	MS Tuition Reimbursement	1,541.29	389.00	1,930.29	8,000.00	6,069.71	24.13
10.1113.110..0007.1	HS Salary	575,169.42	63,607.00	638,776.42	712,140.00	73,363.58	89.70
10.1113.111..0007.1	HS Mentoring Salary	4,000.00	0.00	4,000.00	0.00	(4,000.00)	0.00
10.1113.112..0007.1	HS Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1113.120..0007.1	HS Substitute Salary	14,723.50	5,493.00	20,216.50	25,000.00	4,783.50	80.87
10.1113.211.1.0007.1	HS TRS (Employer)	3,334.44	370.78	3,705.22	4,131.00	425.78	89.69
10.1113.211.2.0007.1	HS Federal TRS	6.46	0.00	6.46	0.00	(6.46)	0.00
10.1113.220.2.0007.1	HS THIS (Employer/Member)	3,851.85	428.27	4,280.12	4,022.00	(258.12)	106.42
10.1113.222..0007.1	HS Insurance	111,555.86	12,746.06	124,301.92	135,375.00	11,073.08	91.82
10.1113.300..0007.1	HS Purchase Service	129.00	0.00	129.00	10,000.00	9,721.00	1.29
10.1113.410..0007.1	HS Supplies	13,766.59	935.51	14,702.10	20,000.00	5,114.99	73.51
10.1113.420..0007.1	HS Textbooks	3,328.04	0.00	3,328.04	15,000.00	11,163.01	22.19
10.1113.540..0007.1	HS Equipment	2,462.80	0.00	2,462.80	0.00	(2,462.80)	0.00
10.1113.600..0007.1	HS Tuition Reimbursement	6,338.70	0.00	6,338.70	8,000.00	1,661.30	79.23
10.1125.110..0005.1	Pre-K Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1125.120..0005.1	Pre-K Sub Salary	125.00	62.50	187.50	0.00	(187.50)	0.00
10.1125.211.1.0005.1	Pre-K TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1125.220.2.0005.1	Pre-K THIS (Employer/Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.1125.222..0005.1	Pre-K Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.1125.300..0005.1	Pre-K Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.1125.410..0005.1	Pre-K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.110..0001.1	Dist Sp Ed Salary	17,467.89	2,687.37	20,155.26	71,500.00	51,344.74	28.19
10.1220.110..0005.1	PS Sp Ed Salary	151,900.13	17,540.84	169,440.97	280,790.00	111,349.03	60.34
10.1220.110..0005.27	PS IDEA Flow-Through Salary	60,387.18	6,019.41	66,406.59	14,182.00	(52,224.59)	468.25
10.1220.110..0005.28	PS IDEA Flow-Through Salary	15,860.96	0.00	15,860.96	85,000.00	69,139.04	18.66

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10.1220.110..0006.1	MS Sp Ed Salary	126,160.88	15,703.09	141,863.97	124,091.00	(17,772.97)	114.32
10.1220.110..0006.27	MS IDEA Flow-Through Salary	33,813.30	4,830.46	38,643.76	8,103.00	(30,540.76)	476.91
10.1220.110..0006.28	MS IDEA Flow-Through Salary	8,839.58	0.00	8,839.58	41,540.00	32,700.42	21.28
10.1220.110..0007.1	HS Sp Ed Salary	164,426.66	18,608.94	183,035.60	220,322.00	37,286.40	83.08
10.1220.110..0007.27	HS IDEA Flow-Through Salary	19,421.16	1,808.56	21,229.72	2,482.00	(18,747.72)	855.35
10.1220.110..0007.28	HS IDEA Flow-Through Salary	2,775.58	0.00	2,775.58	16,653.00	13,877.42	16.67
10.1220.112..0005.1	PS Sp Ed Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.112..0006.1	MS Sp Ed Tutoring	1,023.75	612.50	1,636.25	0.00	(1,636.25)	0.00
10.1220.112..0007.1	HS Sp Ed Tutoring	0.00	437.50	437.50	0.00	(437.50)	0.00
10.1220.120..0005.1	PS Sp Ed Substitute Salary	14,389.42	3,118.75	17,508.17	15,000.00	(2,508.17)	116.72
10.1220.120..0005.27	PS IDEA Substitute Salary	4,440.00	950.00	5,390.00	0.00	(5,390.00)	0.00
10.1220.120..0006.1	MS Sp Ed Substitute Salary	1,306.25	917.50	2,223.75	5,000.00	2,776.25	44.48
10.1220.120..0006.27	MS IDEA Substitute Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.120..0007.1	HS Sp Ed Substitute Salary	3,187.50	187.50	3,375.00	10,000.00	6,625.00	33.75
10.1220.120..0007.27	HS IDEA Substitute Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.211..0001.1	Dist Sp Ed TRS (Member)	0.00	0.00	0.00	7,071.00	7,071.00	0.00
10.1220.211.1.0001.1	Dist Sp Ed TRS(Employer)	0.00	0.00	0.00	456.00	456.00	0.00
10.1220.211.1.0005.1	PS Sp Ed TRS (Employer)	805.80	80.84	886.64	1,250.00	363.36	70.93
10.1220.211.1.0005.27	PS IDEA Substitute TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.211.1.0006.1	MS Sp Ed TRS (Employer)	734.58	94.37	828.95	655.00	(173.95)	126.56
10.1220.211.1.0006.27	MS IDEA Substitute TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.211.1.0007.1	HS Sp Ed TRS (Employer)	936.65	106.53	1,043.18	1,175.00	131.82	88.78
10.1220.211.1.0007.27	HS IDEA Substitute TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.220.2.0001.1	Dist Sp Ed THIS (Emp/Mem)	0.00	0.00	0.00	1,234.00	1,234.00	0.00
10.1220.220.2.0005.1	PS Sp Ed THIS(Employer/Member)	930.66	93.36	1,024.02	1,445.00	420.98	70.87
10.1220.220.2.0005.27	PS IDEA Substitute THIS (Employer/Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.220.2.0006.1	MS Sp Ed THIS (Employer/Member)	848.53	109.05	957.58	755.00	(202.58)	126.83
10.1220.220.2.0006.27	MS IDEA Substitute THIS (Employer/Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.220.2.0007.1	HS Sp Ed THIS (Employer/Member)	1,082.04	123.07	1,205.11	1,356.00	150.89	88.87
10.1220.220.2.0007.27	HS IDEA Substitute THIS (Employer/Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.222..0001.1	Dist Sp Ed Insurance	6,807.16	1,047.32	7,854.48	20,961.00	13,106.52	37.47
10.1220.222..0001.27	Dist IDEA Flow-Through Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.222..0005.1	PS Sp Ed Insurance	65,699.84	9,325.88	75,025.72	98,825.00	23,799.28	75.92
10.1220.222..0005.27	PS IDEA Flow-Thru Insurance	18,850.70	1,049.67	19,900.37	1,596.00	(18,304.37)	1,246.89

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Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.1220.222..0005.28	PS IDEA Flow-Thru Insurance	1,773.52	0.00	1,773.52	6,564.00	4,790.48	27.02
10.1220.222..0006.1	MS Sp Ed Insurance	18,117.84	2,126.74	20,244.58	28,138.00	7,893.42	71.95
10.1220.222..0006.27	MS IDEA Flow-Thru Insurance	7,205.26	1,053.52	8,258.78	1,515.00	(6,743.78)	545.13
10.1220.222..0006.28	MS IDEA Flow-Thru Insurance	1,768.58	0.00	1,768.58	0.00	(1,768.58)	0.00
10.1220.222..0007.1	HS Sp Ed Insurance	17,536.44	2,060.72	19,597.16	26,525.00	6,927.84	73.88
10.1220.222..0007.27	HS IDEA Flow-Thru Insurance	32.80	3.10	35.90	0.00	(35.90)	0.00
10.1220.222..0007.28	HS IDEA Flow-Thru Insurance	3.82	0.00	3.82	23.00	19.18	16.61
10.1220.300..0001.1	Dist Sp Ed Purchase Services	2,229.23	0.00	2,229.23	5,000.00	2,770.77	44.58
10.1220.300..0001.28	Dist IDEA Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.300..0001.53	Dist ARP Homeless	0.00	0.00	0.00	1,893.00	1,893.00	0.00
	Speech-Contracted						
10.1220.300..0005.1	PS Sp Ed Purchase Service	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10.1220.300..0005.27	PS IDEA Flow Through Purchase Service	1,294.74	0.00	1,294.74	0.00	(1,294.74)	0.00
10.1220.300..0005.28	PS IDEA Flow Through Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.300..0006.1	MS Sp Ed Purchase Service	95.86	34.86	130.72	1,000.00	869.28	13.07
10.1220.300..0007.1	HS Sp Ed Purchase Service	95.87	34.86	130.73	1,000.00	869.27	13.07
10.1220.410..0001.1	Dist Sp Ed Supplies	53.11	0.00	53.11	150.00	96.89	35.41
10.1220.410..0001.27	Dist IDEA Flow-Through Supplies	0.00	0.00	0.00	11.00	11.00	0.00
10.1220.410..0001.28	Dist IDEA Flow-Through Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.410..0001.64	Dist ARP IDEA Flow-Through Supplies	0.00	0.00	0.00	2,515.00	2,515.00	0.00
10.1220.410..0005.1	PS Sp Ed Supplies	340.67	0.00	340.67	4,000.00	3,659.33	8.52
10.1220.410..0005.27	PS IDEA Flow-Through Supplies	1,827.05	0.00	1,827.05	0.00	(1,827.05)	0.00
10.1220.410..0005.28	PS IDEA Flow-Through Supplies	1,861.53	0.00	1,861.53	0.00	(1,861.53)	0.00
10.1220.410..0006.1	MS Sp Ed Supplies	410.52	0.00	410.52	1,000.00	589.48	41.05
10.1220.410..0006.27	MS IDEA Flow-Through Supplies	0.00	0.00	0.00	0.00	(242.00)	0.00
10.1220.410..0006.28	MS IDEA Flow-Through Supplies	1,210.53	0.00	1,210.53	0.00	(1,210.53)	0.00
10.1220.410..0007.1	HS Sp Ed Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10.1220.410..0007.27	HS IDEA Flow-Through Supplies	673.73	0.00	673.73	0.00	(673.73)	0.00
10.1220.410..0007.28	HS IDEA Flow-Through Supplies	1,544.94	0.00	1,544.94	0.00	(1,544.94)	0.00
10.1225.110..0005.1	Pre-K Sp. Ed. Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.110..0005.25	IDEA EC Salary	1,995.02	0.00	1,995.02	1,371.00	(624.02)	145.52
10.1225.110..0005.26	IDEA EC Salary	1,437.34	0.00	1,437.34	8,840.00	7,402.66	16.26
10.1225.110..0005.63	PS ARP IDEA Preschool Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.120..0005.1	Pre-K Sp. Ed. Sub Salary	52.50	0.00	52.50	0.00	(52.50)	0.00
10.1225.120..0005.25	IDEA EC Sub Salary	4,210.00	950.00	5,160.00	0.00	(5,160.00)	0.00
10.1225.211.1.0005.1	Pre-K Sp. Ed. TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.220.2.0005.1	Pre-K Sp. Ed. THIS (Employer/Member)	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.1225.222..0005.25	IDEA EC Insurance	3.09	0.00	3.09	753.00	749.91	0.41
10.1225.222..0005.26	IDEA EC Insurance	(0.01)	0.00	(0.01)	5,213.00	5,213.01	0.00
10.1225.222..0005.63	PS ARP IDEA Preschool Insurance	0.00	0.00	0.00	1.00	1.00	0.00
10.1225.300..0005.63	PS ARP IDEA Preschool Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.410..0005.25	IDEA EC Supplies	0.00	0.00	0.00	929.00	929.00	0.00
10.1225.410..0005.26	IDEA EC Supplies	2,492.98	0.00	2,492.98	0.00	(2,492.98)	0.00
10.1225.410..0005.63	PS ARP IDEA Preschool Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1250.110..0005.20	PS Title I Salary	19,657.78	0.00	19,657.78	17,947.00	(1,710.78)	109.53
10.1250.110..0005.21	PS Title I Salary	71,940.51	10,277.21	82,217.72	18,854.00	(63,363.72)	436.08
10.1250.110..0006.21	MS Title I Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1250.211.1.0005.20	PS Title I TRS (Employer)	90.16	0.00	90.16	542.00	451.84	16.63
10.1250.211.2.0005.20	PS Title I Fed TRS	1,647.99	0.00	1,647.99	9,888.00	8,240.01	16.67
10.1250.211.1.0005.21	PS Title I TRS (Employer)	329.56	47.08	376.64	87.00	(289.64)	432.92
10.1250.211.2.0005.21	PS Title I Fed TRS	5,876.64	839.52	6,716.16	1,568.00	(5,148.16)	428.33
10.1250.220.2.0005.20	PS Title I THIS(Employer/Member)	104.16	0.00	104.16	625.00	520.84	16.67
10.1250.220.2.0005.21	PS Title I THIS (Employer/Member)	380.80	54.40	435.20	100.00	(335.20)	435.20
10.1250.222..0005.20	PS Title I Insurance	3,196.82	0.00	3,196.82	18,897.00	15,700.18	16.92
10.1250.222..0005.21	PS Title I Insurance	13,606.39	2,001.34	15,607.73	2,629.00	(12,978.73)	593.68
10.1250.222..0006.21	MS Title I Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.1250.410..0005.20	PS Title I Instructional Supplies	3,804.32	0.00	3,804.32	0.00	(3,804.32)	0.00
10.1250.410..0005.21	PS Title I Instructional Supplies	2,435.15	966.43	3,401.58	0.00	(10,726.26)	0.00
10.1250.410..0006.20	MS Title I Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1250.410..0006.21	MS Title I Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.110..0005.40	PFA Salary	45,632.64	0.00	45,632.64	273,111.00	227,478.36	16.71
10.1275.110..0005.41	PFA Salary	176,035.49	25,149.83	201,185.32	36,455.00	(164,730.32)	551.87
10.1275.110..0005.62	EC Jump Start Kindergarten Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.120..0005.40	PFA Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.120..0005.41	PFA Sub Salary	5,597.50	2,172.50	7,770.00	0.00	(7,770.00)	0.00
10.1275.211.1.0005.1	EC TRS(Employer)	0.00	0.00	0.00	100.00	100.00	0.00
10.1275.211.2.0005.1	EC Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.211.1.0005.40	PFA TRS(Employer)	201.93	0.00	201.93	1,019.00	817.07	19.82
10.1275.211.1.0005.41	PFA TRS(Employer)	765.32	112.36	877.68	154.00	(723.68)	569.92
10.1275.220.2.0005.1	EC THIS (E/M)	0.00	0.00	0.00	100.00	100.00	0.00
10.1275.220.2.0005.40	PFA THIS(E/M)	232.88	0.00	232.88	1,177.00	944.12	19.79
10.1275.220.2.0005.41	PFA THIS (E/M)	884.93	129.77	1,014.70	178.00	(836.70)	570.06
10.1275.222..0005.40	PFA Insurance	7,184.44	0.00	7,184.44	52,582.00	45,397.56	13.66
10.1275.222..0005.41	PFA Insurance	29,199.04	4,302.67	33,501.71	6,840.00	(26,661.71)	489.79

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Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.1275.300..0005.40	PFA Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.300..0005.41	PFA Pur Svc	886.00	0.00	886.00	2,450.00	1,564.00	36.16
10.1275.410..0005.40	PFA Supplies	0.00	0.00	0.00	5,000.00	5,000.00	0.00
10.1275.410..0005.41	PFA Supplies	2,226.59	31.69	2,258.28	0.00	(2,258.28)	0.00
10.1275.410..0005.62	EC Jump Start Kindergarten Supplies	0.00	0.00	0.00	140.00	140.00	0.00
10.1275.500..0005.40	PFA Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.500..0005.41	PFA Capital Outlay	0.00	0.00	0.00	4,000.00	4,000.00	0.00
10.1275.540..0005.41	PFA Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.1400.110..0007.1	Voc Ed Salary	146,474.82	16,002.86	162,477.68	190,312.00	27,834.32	85.37
10.1400.110..0007.12	HS STEP Salary	782.84	0.00	782.84	4,697.00	3,914.16	16.67
10.1400.110..0007.13	CARY Grant Salary	56,624.00	6,371.71	62,995.71	72,133.00	9,137.29	87.33
10.1400.110..0007.3	3 Circles Grant Salary	5,646.00	5,646.00	11,292.00	11,878.00	586.00	95.07
10.1400.120..0007.1	Voc Ed Sub Salary	4,437.50	500.00	4,937.50	10,000.00	5,062.50	49.38
10.1400.211.1.0007.1	Voc Ed TRS (Employer)	875.31	95.01	970.32	1,104.00	133.68	87.89
10.1400.211.1.0007.13	CARY TRS (Employer)	328.44	36.96	365.40	419.00	53.60	87.21
10.1400.211.2.0007.13	CARY Fed TRS	5,886.24	658.84	6,545.08	7,647.00	1,101.92	85.59
10.1400.211.1.0007.3	3 Circles Grant TRS (Employer)	32.74	32.74	65.48	70.00	4.52	93.54
10.1400.220.2.0007.1	Voc Ed THIS (Employer/Member)	1,011.03	109.73	1,120.76	1,275.00	154.24	87.90
10.1400.220.2.0007.13	CARY THIS (Employer/Member)	379.46	42.70	422.16	484.00	61.84	87.22
10.1400.220.2.0007.3	3 Circles Grant THIS (E/M)	37.82	37.83	75.65	80.00	4.35	94.56
10.1400.222..0007.1	Voc Ed Insurance	25,032.99	3,145.06	28,178.05	32,000.00	3,821.95	88.06
10.1400.222..0007.12	HS STEP Insurance	1.08	0.00	1.08	8.00	6.92	13.50
10.1400.222..0007.13	CARY Grant Insurance	10,522.14	1,075.32	11,597.46	18,697.00	7,099.54	62.03
10.1400.300..0007.1	Voc Ed Purchase Service	0.00	0.00	0.00	1,000.00	775.00	0.00
10.1400.300..0007.12	STEP Purchase Service	0.00	0.00	0.00	55.00	55.00	0.00
10.1400.300..0007.2	Ag Incentive Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.1400.410..0007.1	Voc Ed Supplies	10,676.81	852.77	11,529.58	12,000.00	(928.73)	96.08
10.1400.410..0007.12	STEP Supplies	0.00	60.47	60.47	200.00	139.53	30.24
10.1400.410..0007.2	Ag Incentive Supplies	1,678.11	0.00	1,678.11	3,600.00	1,921.89	46.61
10.1400.410..0007.52	STEP COVID Funds-Supplies	0.00	0.00	0.00	8,102.00	8,102.00	0.00
10.1400.420..0007.1	Voc Ed Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10.1400.540..0007.1	Voc Ed Equipment	18,987.90	0.00	18,987.90	0.00	(18,987.90)	0.00
10.1400.540..0007.2	Ag Incentive Equipment	980.00	0.00	980.00	0.00	(980.00)	0.00
10.1500.110..0005.1	PS Interscholastic Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1500.110..0006.1	MS Interscholastic Salary	53,529.89	222.85	53,752.74	50,000.00	(3,752.74)	107.51
10.1500.110..0007.1	HS Interscholastic Salary	106,512.18	1,615.66	108,127.84	110,000.00	1,872.16	98.30
10.1500.211.1.0006.1	MS Interscholastic TRS (Employer)	214.84	1.30	216.14	290.00	73.86	74.53
10.1500.211.1.0007.1	HS Interscholastic TRS (Employer)	427.62	9.38	437.00	638.00	201.00	68.50
10.1500.220.2.0006.1	MS Interscholastic THIS (E/M)	248.18	1.50	249.68	335.00	85.32	74.53
10.1500.220.2.0007.1	HS Interscholastic THIS (E/M)	494.00	10.84	504.84	657.00	152.16	76.84

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10.1500.222.0007.1		HS Interscholastic Salary (39B	0.00	0.00	0.00	0.00	0.00	0.00
10.1500.300..0006.1		MS Interscholastic Purchase Service	16,238.34	844.00	17,082.34	15,000.00	(2,212.34)	113.88
10.1500.300..0007.1		HS Interscholastic Purchase Service	31,326.69	1,838.00	33,164.69	35,000.00	1,835.31	94.76
10.1500.410..0005.1		PS Interscholastic Supplies	660.03	0.00	660.03	0.00	(660.03)	0.00
10.1500.410..0006.1		MS Interscholastic Supplies	2,593.51	4,048.75	6,642.26	10,000.00	2,237.74	66.42
10.1500.410..0007.1		HS Interscholastic Supplies	22,336.87	263.55	22,600.42	15,000.00	(11,432.92)	150.67
10.1500.540..0006.1		MS Interscholastic Site Improvements	1,725.00	0.00	1,725.00	0.00	(1,725.00)	0.00
10.1500.540..0007.1		HS Interscholastic Site Improvements	4,286.49	0.00	4,286.49	0.00	(4,286.49)	0.00
10.1500.550..0006.1		MS Interscholastic Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.1500.550..0007.1		HS Interscholastic Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.1500.690..0006.1		MS Interscholastic Other	0.00	0.00	0.00	0.00	0.00	0.00
10.1560.110..0006.1		MS 9wk Activity Salary	8,752.50	45.00	8,797.50	9,000.00	202.50	97.75
10.1560.110..0007.1		HS 9wk Activity Salary	6,030.00	0.00	6,030.00	7,000.00	970.00	86.14
10.1560.211.1.0006.1		MS 9wk Activity TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1560.211.1.0007.1		HS 9wk Acitivity TRS (Employer)	0.26	0.00	0.26	0.00	(0.26)	0.00
10.1560.220.2.0006.1		MS 9wk Activity THIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.1560.220.0007.1		HS 9wk Admin THIS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1560.220.2.0007.1		HS 9wk Activity THIS (E/M)	0.30	0.00	0.30	0.00	(0.30)	0.00
10.1700.110..0007.1		Dr Ed Salary	31,749.63	3,348.55	35,098.18	38,000.00	2,901.82	92.36
10.1700.211.1.0007.1		Dr Ed TRS (Employer)	184.12	19.42	203.54	145.00	(58.54)	140.37
10.1700.220.2.0007.1		Dr Ed THIS (Employer/Member)	212.75	22.44	235.19	168.00	(67.19)	139.99
10.1700.222..0007.1		Dr Ed Insurance	5,977.62	701.70	6,679.32	6,300.00	(379.32)	106.02
10.1700.300..0007.1		Dr Ed Purchase Service	631.58	250.00	881.58	2,560.00	1,608.59	34.44
10.1700.410..0007.1		Dr Ed Supplies	717.03	110.09	827.12	1,500.00	101.84	55.14
10.1700.552..0007.1		DR ED Capitalized Equipment 5YR	0.00	0.00	0.00	0.00	0.00	0.00
10.1912.600..0005.1		PS Sp Ed Private Tuition	330,568.42	9,135.00	339,703.42	400,000.00	60,296.58	84.93
10.1912.600..0006.1		MS Sp Ed Private Tuition	62,526.49	4,567.50	67,093.99	140,000.00	72,906.01	47.92
10.1912.600..0007.1		HS Sp Ed Private Tuition	166,751.24	4,567.50	171,318.74	200,000.00	28,681.26	85.66
10.1914.600..0005.1		PS Supplemental Programs-Regular Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10.1914.600..0007.1		HS Supplemental Programs-Regular Tuition	2,606.50	0.00	2,606.50	0.00	(2,645.50)	0.00
10.2110.110..0005.1		PS Social Work Salary	49,414.41	5,538.25	54,952.66	63,880.00	8,927.34	86.02
10.2110.110..0006.1		MS Social Work Salary	7,260.00	1,155.00	8,415.00	0.00	(8,415.00)	0.00
10.2110.110..0007.1		HS Social Work Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.211.1.0005.1		PS Social Work TRS (Employer)	286.60	32.12	318.72	371.00	52.28	85.91
10.2110.211.1.0006.1		MS Social Work TRS (Employer)	42.11	6.70	48.81	0.00	(48.81)	0.00
10.2110.211.1.0007.1		HS Social Work TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00

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Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2110.220.2.0005.1	PS Social Work THIS (E/M)	331.03	37.10	368.13	428.00	59.87	86.01
10.2110.220.2.0006.1	MS Social Work THIS (E/M)	48.67	7.74	56.41	0.00	(56.41)	0.00
10.2110.220.2.0007.1	HS Social Work THIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.222..0005.1	PS Social Work Insurance	8,921.94	1,047.32	9,969.26	10,426.00	456.74	95.62
10.2110.222..0006.1	MS Social Work Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.222..0007.1	HS Social Work Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.300..0001.1	Dist Social Work Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.300..0005.1	PS Social Work Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.300..0006.1	MS Social Work Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.300..0007.1	HS Social Work Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.410..0001.1	Dist Social Work Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.410..0005.1	PS Social Work Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.110..0006.1	MS Guidance Salary	11,389.35	0.00	11,389.35	0.00	(11,389.35)	0.00
10.2120.110..0006.59	MS ARP ESSER 3 Guidance Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.110..0007.1	HS Guidance Salary	47,355.59	5,386.59	52,742.18	61,979.00	9,236.82	85.10
10.2120.211.1.0006.1	MS Guidance TRS (Employer)	66.04	0.00	66.04	397.00	330.96	16.63
10.2120.211.1.0006.59	MS ARP ESSER 3 Guidance TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.211.2.0006.59	MS ARP ESSER 3 Guidance Federal TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.211.1.0007.1	HS Guidance TRS (Employer)	274.68	31.24	305.92	362.00	56.08	84.51
10.2120.220.2.0006.1	MS Guidance THIS (E/M)	76.32	0.00	76.32	458.00	381.68	16.66
10.2120.220.2.0006.59	MS ARP ESSER 3 Guidance THIS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.220.2.0007.1	HS Guidance THIS (E/M)	317.34	36.10	353.44	415.00	61.56	85.17
10.2120.222..0006.1	MS Guidance Insurance	879.39	0.00	879.39	0.00	(879.39)	0.00
10.2120.222..0006.59	MS ARP ESSER 3 Guidance Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.222..0007.1	HS Guidance Insurance	620.31	69.14	689.45	30.00	(659.45)	2,298.17
10.2120.300..0006.1	MS Guidance Purchase Service	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2120.300..0007.1	HS Guidance Purchase Service	325.00	0.00	325.00	20,000.00	19,675.00	1.63
10.2120.410..0006.1	MS Guidance Supplies	0.00	0.00	0.00	500.00	500.00	0.00
10.2120.410..0007.1	HS Guidance Supplies	0.00	0.00	0.00	800.00	800.00	0.00
10.2130.110..0005.1	PS Health Salary	22,217.58	2,441.25	24,658.83	28,035.00	3,376.17	87.96
10.2130.110..0005.59	PS ARP ESSER 3 Health Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.110..0006.1	MS Health Salary	22,205.40	2,490.60	24,696.00	28,628.00	3,932.00	86.27
10.2130.110..0007.1	HS Health Salary	26,610.82	4,467.40	31,078.22	34,096.00	3,017.78	91.15
10.2130.222..0005.1	PS Health Insurance	18,001.41	2,144.14	20,145.55	20,241.00	95.45	99.53
10.2130.222..0005.59	PS ARP ESSER 3 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.222..0006.1	MS Health Insurance	5,957.07	2,040.14	7,997.21	0.00	(7,997.21)	0.00

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Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2130.222..0007.1	HS Health Insurance	25.95	3.10	29.05	30.00	0.95	96.83
10.2130.300..0001.1	Dist Health Purchase Services	0.00	0.00	0.00	200.00	200.00	0.00
10.2130.300..0005.1	PS Health Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.300..0006.1	MS Health Purchase Service	1,309.78	0.00	1,309.78	0.00	(1,309.78)	0.00
10.2130.300..0007.1	HS Health Purchase Service	45.00	0.00	45.00	0.00	(45.00)	0.00
10.2130.410..0001.1	Dist Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.410..0001.27	Dist IDEA Flowthrough Health Supplies	112.95	0.00	112.95	0.00	(112.95)	0.00
10.2130.410..0005.1	PS Health Supplies	590.64	0.00	590.64	1,000.00	409.36	59.06
10.2130.410..0005.26	PS IDEA Preschool Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.410..0005.28	PS IDEA Flowthrough Health Supplies	29.99	0.00	29.99	0.00	(29.99)	0.00
10.2130.410..0005.41	PS PFA Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.410..0006.1	MS Health Supplies	655.81	0.00	655.81	1,000.00	291.17	65.58
10.2130.410..0007.1	HS Health Supplies	896.00	34.94	930.94	1,000.00	(44.92)	93.09
10.2130.540..0001.27	Dist IDEA Flowthrough Health Equipment	2,099.00	0.00	2,099.00	0.00	(2,099.00)	0.00
10.2140.120..0001.1	Dist Sub Psychologist Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2140.211.1.0001.1	Dist Psychologist TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2140.220.2.0001.1	Dist Psychologist THIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.110..0005.1	PS Speech Salary	76,619.60	9,571.02	86,190.62	70,000.00	(16,190.62)	123.13
10.2150.110..0006.1	MS Speech Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.110..0007.1	HS Speech Salary	4,973.76	557.80	5,531.56	60,000.00	54,468.44	9.22
10.2150.211.1.0005.1	PS Speech TRS (Employer)	444.44	55.52	499.96	335.00	(164.96)	149.24
10.2150.211.1.0006.1	MS Speech TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.211.1.0007.1	HS Speech TRS (Employer)	28.88	3.24	32.12	38.00	5.88	84.53
10.2150.220.2.0005.1	PS Speech THIS (E/M)	513.39	64.13	577.52	387.00	(190.52)	149.23
10.2150.220.2.0006.1	MS Speech THIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.220.2.0007.1	HS Speech THIS (E/M)	33.34	3.74	37.08	43.00	5.92	86.23
10.2150.222..0005.1	PS Speech Insurance	23,364.40	2,977.04	26,341.44	18,217.00	(8,124.44)	144.60
10.2150.222..0006.1	MS Speech Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.222..0007.1	HS Speech Insurance	1,800.17	214.42	2,014.59	2,024.00	9.41	99.54
10.2150.300..0001.1	Dist Speech Purchase Service	30,056.00	4,760.00	34,816.00	40,000.00	5,184.00	87.04
10.2150.300..0001.27	Dist IDEA Speech Purchase Services	0.00	0.00	0.00	0.00	(450.00)	0.00
10.2150.300..0005.1	PS Speech Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.300..0006.1	MS Speech Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.300..0007.1	HS Speech Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.410..0001.1	Dist Speech Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.410..0005.1	PS Speech Supplies	0.00	0.00	0.00	0.00	0.00	0.00

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Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2150.410..0005.63	PS ARP IDEA Preschool Speech Supplies	0.00	0.00	0.00	100.00	100.00	0.00
10.2210.110..0001.1	Dist PD Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.110..0005.20	PS Title I Prof Dev Stipend	450.00	0.00	450.00	0.00	(450.00)	0.00
10.2210.110..0005.40	PFA Professional Development Salary	0.00	0.00	0.00	800.00	800.00	0.00
10.2210.110..0005.41	PFA Professional Development Salary	400.00	0.00	400.00	4,774.00	4,374.00	8.38
10.2210.110..0006.20	MS Title I Prof Dev Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.110..0006.24	MS Title Planning Year 1003 PD Salary	1,015.00	0.00	1,015.00	0.00	(1,015.00)	0.00
10.2210.110..0007.3	3 Circles PD Salary	1,462.00	1,411.00	2,873.00	2,970.00	97.00	96.73
10.2210.120..0005.20	PS Title I Sub/Stipend Salary	0.00	0.00	0.00	3,125.00	3,125.00	0.00
10.2210.120..0005.21	PS Title I Sub/Stipend Salary	4,312.50	1,437.50	5,750.00	0.00	(5,750.00)	0.00
10.2210.120..0005.40	PFA PD Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0005.41	PFA PD Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0006.20	MS Title I Sub/Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0006.21	MS Title I Sub/Stipend Salary	1,000.00	250.00	1,250.00	0.00	(1,250.00)	0.00
10.2210.120..0006.23	MS Title 1003(a) Sub/Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0001.1	Dist PD TRS(Employer)	3.97	1.46	5.43	0.00	(5.43)	0.00
10.2210.211.2.0001.1	Dist PD Fed TRS	70.38	25.86	96.24	0.00	(96.24)	0.00
10.2210.211.1.0005.1	PS PD TRS(Employer)	0.92	0.00	0.92	0.00	(0.92)	0.00
10.2210.211.2.0005.1	PS PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0005.20	PS Title I Sub/PD TRS(Employer)	2.61	0.00	2.61	0.00	(2.61)	0.00
10.2210.211.2.0005.20	PS Title I Sub/PD Fed TRS	47.71	0.00	47.71	0.00	(47.71)	0.00
10.2210.211.1.0005.21	PS Title I Sub/PD TRS(Employer)	23.68	8.34	32.02	0.00	(32.02)	0.00
10.2210.211.2.0005.21	PS Title I Sub/PD Fed TRS	440.29	148.64	588.93	0.00	(588.93)	0.00
10.2210.211..0005.40	PFA PD TRS(Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0005.40	PFA PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0005.41	PFA PDTRS(Employer)	0.46	0.00	0.46	37.00	36.54	1.24
10.2210.211.1.0006.1	MS PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0006.1	MS PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0006.20	MS Title I Sub/PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0006.20	MS Title I Sub/PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0006.21	MS Title I Sub/Pd TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0006.21	MS Title I Sub/PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0006.23	MS Title 1003(a) PD TRS-Employer	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0006.23	MS Title 1003(a) PD FED TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0006.24	MS Title Planning Year 1003 PD TRS-Employer	4.51	0.00	4.51	0.00	(4.51)	0.00

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10.2210.211.2.0006.24	MS Title Planning Year 1003 PD FED TRS	79.64	0.00	79.64	0.00	(79.64)	0.00
10.2210.211.1.0007.3	3 Circles PD TRS (Employer)	8.18	8.18	16.36	18.00	1.64	90.89
10.2210.220.2.0001.1	Dist PD THIS (E/M)	4.59	1.67	6.26	0.00	(6.26)	0.00
10.2210.220.2.0005.1	PS PD THIS (E/M)	1.08	0.00	1.08	0.00	(1.08)	0.00
10.2210.220.2.0005.20	PS Title I Sub/PD THIS(E/M)	3.02	0.00	3.02	0.00	(3.02)	0.00
10.2210.220.2.0005.21	PS Title I Sub/PD THIS (E/M)	27.36	9.63	36.99	0.00	(36.99)	0.00
10.2210.220.2.0005.40	PFA PDTHIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0005.41	PFA PD THIS (E/M)	0.54	0.00	0.54	43.00	42.46	1.26
10.2210.220.2.0006.1	MS PD THIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0006.20	MS Title I Sub/PD THIS(E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0006.21	MS Title I Sub/PD THIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0006.23	MS Title 1003(a) PD THIS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0006.24	MS Title Planning Year 1003 PD THIS	5.17	0.00	5.17	0.00	(5.17)	0.00
10.2210.220.2.0007.3	3 Circles PD THIS (E/M)	9.46	9.45	18.91	20.00	1.09	94.55
10.2210.222..0005.40	PFA PD Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.222..0005.41	PFA PD Insurance	0.00	0.00	0.00	4.00	4.00	0.00
10.2210.300..0001.27	Dist IDEA Flow-Through PD	939.24	0.00	939.24	0.00	(939.24)	0.00
10.2210.300..0001.28	Dist IDEA Flow-Through PD	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0001.64	Dist ARP IDEA Flow-Through PD	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase Services						
10.2210.300..0005.1	PS PD Purchase Services	2,513.13	750.00	3,263.13	14,000.00	10,736.87	23.31
10.2210.300..0005.21	PS Title I PD Purchase Service	6.00	189.81	195.81	2,000.00	1,804.19	9.79
10.2210.300..0005.26	PS IDEA Preschool PD Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0005.27	PS IDEA Flow-Through PD	150.00	0.00	150.00	0.00	(150.00)	0.00
10.2210.300..0005.30	PS Title II PD Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0005.31	PS Title II PD Purchase Service	13,877.33	23.89	13,901.22	0.00	(13,901.23)	0.00
10.2210.300..0005.40	PFA Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0005.41	PFA Prof Dev	2,411.72	0.00	2,411.72	7,000.00	4,588.28	34.45
10.2210.300..0005.64	PS ARP IDEA Flow-Through PD	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase Services						
10.2210.300..0006.1	MS PD Purchase Services	2,513.08	250.00	2,763.08	2,000.00	(763.08)	138.15
10.2210.300..0006.30	MS Title II PD Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0006.31	MS Title II PD Purchase Service	305.52	77.30	382.82	0.00	(382.82)	0.00
10.2210.300..0007.1	HS PD Purchase Services	2,958.13	500.00	3,458.13	0.00	(3,458.13)	0.00
10.2210.300..0007.28	HS IDEA Flow-Through PD	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.410..0005.31	PS Title II Supplies	431.06	0.00	431.06	0.00	(431.06)	0.00
10.2210.410..0006.24	MS Title Planning Year 1003 PD Supplies	283.80	611.75	895.55	0.00	(895.55)	0.00

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Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2220.110..0005.1	PS Library Salary	8,434.26	954.80	9,389.06	10,505.00	1,115.94	89.38
10.2220.110..0006.1	MS Library Salary	5,622.87	636.53	6,259.40	7,005.00	745.60	89.36
10.2220.110..0007.1	HS Library Salary	31,954.31	3,586.67	35,540.98	41,086.00	5,545.02	86.50
10.2220.120..0005.1	PS Library Sub Salary	755.00	62.50	817.50	0.00	(817.50)	0.00
10.2220.120..0006.1	MS Library Sub Salary	0.00	62.50	62.50	0.00	(62.50)	0.00
10.2220.120..0007.1	HS Library Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.211.1.0007.1	HS Library TRS(Employer)	185.36	20.80	206.16	239.00	32.84	86.26
10.2220.220.2.0007.1	HS Library THIS (Employer/Member)	214.14	24.03	238.17	276.00	37.83	86.29
10.2220.222..0005.1	PS Library Insurance	15.57	1.86	17.43	18.00	0.57	96.83
10.2220.222..0006.1	MS Library Insurance	10.38	1.24	11.62	12.00	0.38	96.83
10.2220.222..0007.1	HS Library Insurance	8,921.94	1,047.32	9,969.26	10,426.00	456.74	95.62
10.2220.300..0001.1	Dist Educational Media Services	5,990.00	0.00	5,990.00	6,000.00	10.00	99.83
10.2220.300..0001.27	Dist IDEA Educational Media Services	0.00	0.00	0.00	40.00	40.00	0.00
10.2220.300..0005.1	PS Library Purchase Service	0.00	0.00	0.00	2,400.00	2,400.00	0.00
10.2220.300..0006.1	MS Library Purchase Service	0.00	0.00	0.00	2,400.00	2,400.00	0.00
10.2220.300..0007.1	HS Library Purchase Service	4,815.81	0.00	4,815.81	14,500.00	9,684.18	33.21
10.2220.332..0007.1	HS Library Travel	0.00	0.00	0.00	200.00	200.00	0.00
10.2220.410..0005.1	PS Library Supplies	1,607.75	0.00	1,607.75	2,000.00	365.27	80.39
10.2220.410..0005.33	PS On the Road to Recovery Library Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.410..0006.1	MS Library Supplies	1,634.10	26.28	1,660.38	2,000.00	343.41	83.02
10.2220.410..0006.33	MS On the Road to Recovery Library Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.410..0007.1	HS Library Supplies	2,546.31	22.94	2,569.25	3,000.00	430.75	85.64
10.2220.410..0007.33	HS On the Road to Recovery Library Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.500..0005.33	PS On the Road to Recovery Library Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.500..0006.33	MS On the Road to Recovery Library Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.500..0007.33	HS On the Road to Recovery Library Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.540..0005.1	PS Library Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2221.110..0001.1	Dist Technology Salary	108,990.71	12,045.02	121,035.73	110,000.00	(11,035.73)	110.03
10.2221.110..0001.59	Dist ARP ESSER 3 Technology Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2221.211..0001.1	Dist Technology TRS (Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.2221.211.1.0001.1	Dist Technology TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2221.220.2.0001.1	Dist Technology THIS (Employer/Member)	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2221.222..0001.1	Dist Technology Insurance	8,947.89	1,050.42	9,998.31	10,455.00	456.69	95.63
10.2221.222..0001.59	Dist ARP ESSER 3 Technology Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2221.300..0001.1	Dist Technology Purchase Service	134,417.04	20,081.12	154,498.16	125,000.00	(29,498.16)	123.60
10.2221.300..0001.59	Dist ESSER 3 Technology Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2221.300..0005.1	PS Technology Purchase Service	1,618.65	0.00	1,618.65	0.00	(1,618.65)	0.00
10.2221.300..0006.1	MS Technology Purchase Service	4,423.32	0.00	4,423.32	0.00	(4,423.32)	0.00
10.2221.300..0007.1	HS Technology Purchase Service	604.00	0.00	604.00	5,000.00	3,394.01	12.08
10.2221.410..0001.1	Dist Technology Supplies	0.00	0.00	0.00	10,000.00	10,000.00	0.00
10.2221.410..0005.1	PS Technology Supplies	1,007.37	158.93	1,166.30	10,000.00	(35,827.63)	11.66
10.2221.410..0006.1	MS Technology Supplies	0.00	0.00	0.00	10,000.00	7,468.61	0.00
10.2221.410..0007.1	HS Technology Supplies	112.71	0.00	112.71	10,000.00	9,887.29	1.13
10.2221.540..0001.1	Dist Technology Equipment	66,111.00	0.00	66,111.00	100,000.00	33,889.00	66.11
10.2221.540..0005.1	PS Technology Equipment	0.00	0.00	0.00	50,000.00	50,000.00	0.00
10.2221.540..0006.1	MS Technology Equipment	17,878.85	0.00	17,878.85	50,000.00	32,121.15	35.76
10.2221.540..0007.1	HS Technology Equipment	0.00	0.00	0.00	56,000.00	56,000.00	0.00
10.2230.300..0001.1	Dist Assessment/Testing Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0001.27	Dist IDEA Assessment/Testing Services	1,773.00	0.00	1,773.00	1,668.00	(220.00)	106.29
10.2230.300..0001.28	Dist IDEA Assessment/Testing Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0005.1	PS Assessment/Testing Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0005.20	PS Title I Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0005.21	PS Title I Assmt/Testing Pur Svc	16,060.90	0.00	16,060.90	15,897.00	(163.90)	101.03
10.2230.300..0005.27	PS IDEA Assessment/Testing Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0006.1	MS Assessment/Testing Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0006.20	MS Title I Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0006.21	MS Title I Assmt/Testing Pur Svc	4,232.97	0.00	4,232.97	0.00	(4,232.97)	0.00
10.2230.300..0006.59	MS APR ESSER 3 Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.410..0001.27	Dist IDEA Assessment/Testing Supplies	571.73	0.00	571.73	0.00	(571.73)	0.00
10.2230.410..0001.28	Dist IDEA Assessment/Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.410..0005.25	PS IDEA Preschool Assessment/Testing Supplies	0.00	0.00	0.00	0.00	(543.00)	0.00
10.2230.410..0005.63	PS ARP IDEA Preschool Assessment Supplies	0.00	0.00	0.00	4,328.00	4,328.00	0.00
10.2310.110..0001.1	Dist Bd of Ed Salary	3,589.25	362.49	3,951.74	5,390.00	1,438.26	73.32
10.2310.110..0001.65	Dist Board Paid Bonus	0.00	0.00	0.00	0.00	0.00	0.00

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10.2310.211.1.0001.65	Board Paid Bonus	0.00	0.00	0.00	0.00	0.00	0.00
	TRS/Member-Employer						
10.2310.220.2.0001.65	Board Paid Bonus	0.00	0.00	0.00	0.00	0.00	0.00
	THIS/Member-Employer						
10.2310.300..0001.1	Bd of Ed Purchase Service	20,164.30	827.00	20,991.30	32,600.00	4,628.70	64.39
10.2310.317..0001.1	Bd of Ed Audit Services	19,900.00	0.00	19,900.00	13,500.00	(6,400.00)	147.41
10.2310.410..0001.1	Bd of Ed Supplies	11,964.36	477.13	12,441.49	5,000.00	(7,658.70)	248.83
10.2310.640..0001.1	Bd of Ed Dues/Fees	0.00	0.00	0.00	5,000.00	5,000.00	0.00
10.2320.110..0001.1	Ex Admin Salary	89,585.41	9,061.87	98,647.28	203,947.00	105,299.72	48.37
10.2320.211..0001.1	Dist Ex Admin TRS(Member)	13,939.14	1,447.70	15,386.84	16,390.00	1,003.16	93.88
10.2320.211.1.0001.1	Dist Ex Admin TRS (Employer)	898.33	93.30	991.63	1,057.00	65.37	93.82
10.2320.220.2.0001.1	Dist Ex Admin	2,431.58	252.54	2,684.12	2,860.00	175.88	93.85
	THIS(Employer/Member)						
10.2320.222..0001.1	Dist Ex Admin Insurance	33,196.20	3,878.16	37,074.36	38,275.00	1,200.64	96.86
10.2320.300..0001.1	Ex Admin Purchase Service	4,376.28	91.82	4,468.10	4,500.00	(18.10)	99.29
10.2320.410..0001.1	Ex Admin Supplies	109.36	77.44	186.80	3,500.00	3,214.66	5.34
10.2320.540..0001.1	Ex Admin Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2320.640..0001.1	Ex Admin Dues/Fees	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2330.110..0001.1	Dist Sp Area Administration Salary	31,303.13	6,260.63	37,563.76	0.00	(37,563.76)	0.00
10.2330.110..0005.1	PS Sp Area Admin Salary	25,042.48	0.00	25,042.48	0.00	(25,042.48)	0.00
10.2330.211..0001.1	Dist Sp Area Administration	3,095.90	619.18	3,715.08	0.00	(3,715.08)	0.00
	TRS(Member)						
10.2330.211.1.0001.1	Dist Sp Area Administration	199.50	39.90	239.40	0.00	(239.40)	0.00
	TRS(Employer)						
10.2330.211.1.0005.1	PS Sp Area Admin TRS(Employer)	139.65	0.00	139.65	0.00	(139.65)	0.00
10.2330.220.2.0001.1	Dist Sp Area Administration	540.10	108.02	648.12	0.00	(648.12)	0.00
	THIS(Emp/Mem)						
10.2330.222..0001.1	Dist Sp Area Administration	13,890.69	2,778.14	16,668.83	0.00	(16,668.83)	0.00
	Insurance						
10.2410.110..0005.1	PS Principal Salary	170,688.26	18,965.35	189,653.61	216,275.00	26,621.39	87.69
10.2410.110..0006.1	MS Principal Salary	87,018.73	9,887.50	96,906.23	121,503.00	24,596.77	79.76
10.2410.110..0006.24	MS Principal Title Planning Year	0.00	500.00	500.00	0.00	(500.00)	0.00
	1003 Stipend						
10.2410.110..0007.1	HS Principal Salary	176,990.37	19,691.80	196,682.17	227,471.00	30,788.83	86.46
10.2410.211..0005.1	PS Principal TRS(Member)	12,710.52	1,412.28	14,122.80	16,141.00	2,018.20	87.50
10.2410.211.1.0005.1	PS Principal TRS(Employer)	819.00	91.00	910.00	1,040.00	130.00	87.50
10.2410.211..0006.1	MS Principal TRS(Member)	5,296.14	588.46	5,884.60	6,725.00	840.40	87.50
10.2410.211.1.0006.1	MS Principal TRS(Employer)	341.28	37.92	379.20	434.00	54.80	87.37
10.2410.211..0007.1	HS Principal TRS(Member)	13,281.30	1,475.70	14,757.00	17,147.00	2,390.00	86.06
10.2410.211.1.0007.1	HS Principal TRS(Employer)	855.90	95.10	951.00	1,105.00	154.00	86.06
10.2410.220.2.0005.1	PS Principal THIS (Emp/Mem)	2,217.24	246.36	2,463.60	2,816.00	352.40	87.49
10.2410.220.2.0006.1	MS Principal THIS(Emp/Mem)	923.76	102.64	1,026.40	1,173.00	146.60	87.50

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10.2410.220.2.0007.1	HS Principal THIS(Emp/Mem)	2,316.96	257.44	2,574.40	2,991.00	416.60	86.07
10.2410.222..0005.1	PS Principal Insurance	65,044.50	7,678.92	72,723.42	76,867.00	4,143.58	94.61
10.2410.222..0006.1	MS Principal Insurance	32,419.75	3,828.56	36,248.31	38,295.00	2,046.69	94.66
10.2410.222..0007.1	HS Principal Insurance	52,074.54	6,448.02	58,522.56	48,145.00	(10,377.56)	121.55
10.2410.300..0005.1	PS Principal Purchase Service	733.14	53.81	786.95	1,000.00	(0.95)	78.70
10.2410.300..0006.1	MS Principal Purchase Service	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10.2410.300..0007.1	HS Principal Purchase Service	1,125.87	0.00	1,125.87	1,000.00	(125.87)	112.59
10.2410.410..0005.1	PS Principal Supplies	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2410.410..0006.1	MS Principal Supplies	627.88	0.00	627.88	2,000.00	1,372.12	31.39
10.2410.410..0007.1	HS Principal Supplies	315.86	0.00	315.86	2,000.00	1,668.85	15.79
10.2410.540..0005.1	PS Principal Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2490.110..0001.27	Dist IDEA Flow-Thru Other Support Salary	1,462.50	0.00	1,462.50	0.00	(1,462.50)	0.00
10.2490.110..0001.28	Dist IDEA Flow-Thru Other Support Salary	0.00	0.00	0.00	24,960.00	24,960.00	0.00
10.2490.222..0001.27	Dist IDEA Flow-Thru Other Support Insurance	1,937.49	0.00	1,937.49	0.00	(1,937.49)	0.00
10.2490.222..0001.28	Dist IDEA Flow-Thru Other Support Insurance	0.00	0.00	0.00	30.00	30.00	0.00
10.2520.110..0001.1	Dist Fiscal Svcs Salary	67,523.33	7,500.08	75,023.41	130,000.00	54,976.59	57.71
10.2520.222..0001.1	Dist Fiscal Svcs Insurance	16,777.26	1,998.24	18,775.50	14,800.00	(3,975.50)	126.86
10.2520.300..0001.1	Fiscal Service Purchase Service	12,100.90	12,893.17	24,994.07	12,000.00	(12,994.07)	208.28
10.2520.410..0001.1	Fiscal Service Supplies	737.36	360.58	1,097.94	1,200.00	(555.64)	91.50
10.2540.110..0001.1	Dist O&M Salary	19,056.00	0.00	19,056.00	20,000.00	944.00	95.28
10.2540.110..0005.1	PS O&M Salary	73,973.71	8,828.77	82,802.48	40,000.00	(42,802.48)	207.01
10.2540.110..0005.40	PFA Custodial Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.110..0005.41	PFA Custodial Salary	1,293.50	240.00	1,533.50	0.00	(1,533.50)	0.00
10.2540.110..0006.1	MS O&M Salary	77,228.35	6,239.40	83,467.75	40,000.00	(43,467.75)	208.67
10.2540.110..0007.1	HS O&M Salary	79,333.54	9,534.76	88,868.30	40,000.00	(48,868.30)	222.17
10.2540.222.0001.1	Dist O&M Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.222..0005.1	PS O&M Insurance	11,101.96	1,409.94	12,511.90	10,000.00	(2,511.90)	125.12
10.2540.222..0006.1	MS O&M Insurance	19,930.20	1,406.76	21,336.96	10,000.00	(11,336.96)	213.37
10.2540.222..0007.1	HS O&M Insurance	11,101.39	1,409.88	12,511.27	10,000.00	(2,511.27)	125.11
10.2540.300..0001.1	Dist O&M Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	641.97	0.00	641.97	600.00	(41.97)	107.00
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	1,988.72	0.00	1,988.72	3,000.00	1,011.28	66.29
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	1,988.72	0.00	1,988.72	4,000.00	2,011.28	49.72
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	1,887.04	0.00	1,887.04	2,200.00	312.96	85.77

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10.2540.410..0005.40	PFA Custodial Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.500..0005.40	PFA Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.500..0005.41	PFA Equipment	0.00	0.00	0.00	3,045.00	3,045.00	0.00
10.2540.550..0001.1	Dist Capitalized Equipment	228.00	0.00	228.00	1,500.00	1,272.00	15.20
10.2540.550..0005.1	PS Capitalized Equipment	28,539.83	0.00	28,539.83	4,576.00	(23,963.83)	623.69
10.2540.550..0006.1	MS Capitalized Equipment	19,261.22	0.00	19,261.22	4,573.00	(14,688.22)	421.19
10.2540.550..0007.1	HS Capitalized Equipment	19,101.22	0.00	19,101.22	3,536.00	(15,565.22)	540.19
10.2560.110..0001.1	Dist Food Service Salary	35,437.50	3,937.50	39,375.00	45,000.00	5,625.00	87.50
10.2560.110..0005.1	PS Food Service Salary	59,138.76	6,418.65	65,557.41	96,274.00	30,716.59	68.09
10.2560.110..0005.67	PS AHKG Salary	14,645.63	1,563.61	16,209.24	0.00	(16,209.24)	0.00
10.2560.110..0006.1	MS Food Service Salary	30,589.25	3,332.70	33,921.95	41,394.00	7,472.05	81.95
10.2560.110..0006.67	MS AHKG Salary	222.11	0.00	222.11	0.00	(222.11)	0.00
10.2560.110..0007.1	HS Food Service Salary	40,188.71	3,601.26	43,789.97	51,846.00	8,056.03	84.46
10.2560.110..0007.67	HS AHKG Salary	339.99	0.00	339.99	0.00	(339.99)	0.00
10.2560.222..0001.1	Dist Food Service Insurance	18,001.41	2,144.14	20,145.55	20,000.00	(145.55)	100.73
10.2560.222..0005.1	PS Food Service Insurance	16,458.32	2,135.78	18,594.10	10,000.00	(8,594.10)	185.94
10.2560.222..0006.1	MS Food Service Insurance	8,921.94	1,047.32	9,969.26	10,426.00	456.74	95.62
10.2560.222..0007.1	HS Food Service Insurance	43.90	3.10	47.00	30.00	(17.00)	156.67
10.2560.300..0001.1	Dist Food Service Purchase Service	1,196.95	350.00	1,546.95	0.00	(1,546.95)	0.00
10.2560.300..0001.67	Dist AHKG Purchase Service	206.36	0.00	206.36	0.00	(206.36)	0.00
10.2560.300..0005.1	PS Food Service Purchase Service	478.69	0.00	478.69	0.00	(478.69)	0.00
10.2560.300.2.0005.1	PS Food Service - Other	895.59	99.51	995.10	1,116.00	120.90	89.17
10.2560.300.1.0005.1	PS Food Service Ala Carte	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2560.300..0005.40	PFA Food Service Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300..0005.41	PFA Food Service Purchase Services	45.00	0.00	45.00	0.00	(45.00)	0.00
10.2560.300..0005.67	PS AHKG Purchase Service	6,774.50	0.00	6,774.50	0.00	(6,774.50)	0.00
10.2560.300..0006.1	MS Food Service Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300.2.0006.1	MS Food Service - Other	895.59	99.51	995.10	1,116.00	120.90	89.17
10.2560.300.1.0006.1	MS Food Service Ala Carte	0.00	0.00	0.00	1,475.00	1,475.00	0.00
10.2560.300..0006.67	MS AHKG Purchase Service	2,456.50	0.00	2,456.50	0.00	(2,456.50)	0.00
10.2560.300..0007.1	HS Food Service Purchase Service	200.00	0.00	200.00	0.00	(200.00)	0.00
10.2560.300.2.0007.1	HS Food Service - Other	895.59	99.51	995.10	1,116.00	120.90	89.17
10.2560.300.1.0007.1	HS Food Service Ala Carte	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2560.300..0007.67	HS AHKG Purchase Service	1,012.50	0.00	1,012.50	0.00	(1,012.50)	0.00
10.2560.410..0001.1	Dist Food Service Supplies	929.00	0.00	929.00	4,000.00	3,059.25	23.23
10.2560.410..0001.67	Dist AHKG Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.410..0005.1	PS Food Service Supplies	139,794.77	19,425.76	159,220.53	200,000.00	21,159.91	79.61
10.2560.410..0005.40	PFA Food Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.410..0005.41	PFA Food Service	1,569.86	0.00	1,569.86	2,761.00	1,191.14	56.86

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Education Fund 10							
Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2560.410..0005.67	PS AHKG Supplies	777.27	0.00	777.27	0.00	(1,229.76)	0.00
10.2560.410..0006.1	MS Food Service Supplies	60,127.07	6,711.43	66,838.50	75,000.00	(72.88)	89.12
10.2560.410..0006.67	MS AHKG Supplies	17.98	0.00	17.98	0.00	(17.98)	0.00
10.2560.410..0007.1	HS Food Service Supplies	51,642.45	7,667.08	59,309.53	75,000.00	7,894.69	79.08
10.2560.410..0007.67	HS AHKG Supplies	17.98	0.00	17.98	0.00	(17.98)	0.00
10.2560.540..0001.1	Dist Food Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.540..0005.1	PS Food Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.540..0005.67	PS AHKG Equipment	39,420.69	0.00	39,420.69	0.00	(39,420.69)	0.00
10.2560.540..0006.1	MS Food Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.540..0006.67	MS AHKG Equipment	44,854.95	0.00	44,854.95	0.00	(44,854.95)	0.00
10.2640.110..0001.1	Dist UO Staff Services Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2660.300..0001.1	Dist Data Processing Services	661.50	0.00	661.50	0.00	(661.50)	0.00
10.2660.300..0001.27	Dist IDEA Data Processing Services	3,175.20	0.00	3,175.20	3,024.00	(151.20)	105.00
10.2660.300..0001.28	Dist IDEA Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2900.110..0001.59	Dist ARP ESSER 3 Support Services Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2900.222..0001.59	Dist ARP ESSER 3 Support Services Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2900.410..0005.21	PS Title I Homeless Supplies	0.00	0.00	0.00	100.00	100.00	0.00
10.3000.300..0005.40	PFA Parent Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.3000.300..0005.41	PFA Parent Svc	0.00	0.00	0.00	1,600.00	1,617.99	0.00
10.3000.410..0005.21	PS Title I Parent Activities	0.00	1,100.00	1,100.00	1,000.00	(100.00)	110.00
10.3000.410..0005.41	PFA Parent Services Supplies	613.43	0.00	613.43	0.00	(613.43)	0.00
10.4110.300..0006.30	MS Title II Payment to other Public LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0006.31	MS Title II Payment to other Public LEAs	4,300.00	0.00	4,300.00	0.00	(4,300.00)	0.00
10.4110.300..0005.21	PS Title I Payment to other Public LEAs	0.00	0.00	0.00	4,904.00	4,904.00	0.00
10.4110.300..0005.30	PS Title II Payment to other Public LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0005.31	PS Title II Payment to other Public LEAs	8,750.00	0.00	8,750.00	0.00	(8,750.00)	0.00
10.4110.300..0005.59	PS ARP ESSER 3 Pur Serv-Other Gov Units	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0006.1	MS Payments to Other LEAs-Regular Programs	1,540.74	0.00	1,540.74	0.00	(1,540.74)	0.00
10.4110.300..0007.1	HS Payments to Other LEAs-Regular Programs	350.00	140.00	490.00	0.00	(490.00)	0.00
10.4120.300..0001.27	Dist IDEA PD Purchase Services	12,896.82	2,149.47	15,046.29	18,553.00	3,506.71	81.10
10.4120.300..0001.28	Dist IDEA PD Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.4120.300..0005.1	PS Sp Ed Program Purchase Svc	15,574.08	2,595.68	18,169.76	10,000.00	(8,169.76)	181.70

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Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.4120.300..0006.1	MS Sp Ed Program Purchase Svc	15,573.96	2,595.66	18,169.62	10,000.00	(8,169.62)	181.70
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc	15,573.96	2,595.66	18,169.62	10,000.00	(8,169.62)	181.70
10.4190.690..0005.1	PS Payments to In-State Gov Units	136.00	0.00	136.00	0.00	(136.00)	0.00
10.4190.690..0006.1	MS Payments to In-State Gov Units	0.00	0.00	0.00	0.00	0.00	0.00
10.4190.690..0007.1	HS Payments to In-State Gov Units	0.00	0.00	0.00	0.00	0.00	0.00
10.4210.300..0006.1	MS Regular Ed Tuition Pymts	0.00	0.00	0.00	0.00	0.00	0.00
10.4220.600..0001.1	Dist Sp Ed Program Tuition	58,577.46	9,762.91	68,340.37	128,680.00	60,339.63	53.11
10.4220.600..0005.1	PS Sp Ed Program Tuition	184,479.20	27,490.94	211,970.14	225,000.00	(19,842.01)	94.21
10.4220.600..0006.1	MS Sp Ed Program Tuition	250.00	175.00	425.00	3,500.00	3,000.00	12.14
10.4220.600..0007.1	HS Sp Ed Program Tuition	22,284.08	1,002.48	23,286.56	15,000.00	(8,481.56)	155.24
10.4270.600..0007.1	HS Payments for Community College-Tuition	5,661.84	4,814.67	10,476.51	0.00	(10,476.51)	0.00
10.4280.600..0006.1	MS Tuition Pymts for Other Programs	0.00	0.00	0.00	0.00	0.00	0.00
X Expense		8,250,727.00	873,902.96	9,124,629.96	10,409,967.00	1,141,500.00	87.65
10 Education Fund		(66,377.25)	105,179.01	38,801.76	503,157.00	320,518.20	7.71

* Fund
Fund

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Oper, Build, & Maint Fund 20

Fund		Revenue					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
20.1111.1	Current Yr Levy	644,764.60	0.00	644,764.60	644,723.00	(41.60)	100.01
20.1510.1	Interest on Investments	8,274.94	1,805.03	10,079.97	2,800.00	(7,279.97)	360.00
20.1950.1	Refund of Prior Yr Exenditures	0.00	0.00	0.00	0.00	0.00	0.00
20.1999.1	Other Revenue from Local Sources	1,155.13	0.00	1,155.13	0.00	(1,155.13)	0.00
20.3001.1	General State Aid	0.00	0.00	0.00	0.00	0.00	0.00
20.3999.1	Other Restricted Rev. from State	0.00	0.00	0.00	0.00	0.00	0.00
20.4998.55	ESSER 1 Grant	0.00	0.00	0.00	0.00	0.00	0.00
20.7110.1	Abatement of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00
20.750.1.1	Perm. Transfer/Fund70	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue		654,194.67	1,805.03	655,999.70	647,523.00	(8,476.70)	101.31 * Fund
Expense							
20.2540.300..0001.1	Dist O&M Purchase Service	1,409.90	335.20	1,745.10	10,000.00	7,940.65	17.45
20.2540.300..0006.1	MS O&M Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
20.2540.323.1.0001.1	UO O&M Repair/Maintenance	805.82	596.00	1,401.82	2,000.00	598.18	70.09
20.2540.323..0005.1	PS O&M Repair/Maintenance	6,436.64	0.00	6,436.64	20,000.00	13,563.36	32.18
20.2540.323..0006.1	MS O&M Repair/Maintenance	17,615.95	0.00	17,615.95	20,000.00	2,384.05	88.08
20.2540.323..0007.1	HS O&M Repair/Maintenance	34,603.67	468.27	35,071.94	20,000.00	(15,741.67)	175.36
20.2540.330..0001.1	Dist O&M Contractual	0.00	0.00	0.00	2,000.00	2,000.00	0.00
20.2540.330..0005.1	PS O&M Contractual	3,170.94	199.02	3,369.96	3,000.00	(369.96)	112.33
20.2540.330..0006.1	MS O&M Contractual	2,448.07	99.51	2,547.58	3,000.00	452.42	84.92
20.2540.330..0007.1	HS O&M Contractual	2,619.39	99.51	2,718.90	3,000.00	281.10	90.63
20.2540.340..0001.1	Dist O&M Phone	3,598.26	110.00	3,708.26	4,200.00	131.74	88.29
20.2540.340..0005.1	PS O&M Phone	1,098.84	0.00	1,098.84	1,500.00	(2,488.84)	73.26
20.2540.340..0006.1	MS O&M Phone	787.67	0.00	787.67	1,500.00	(802.67)	52.51
20.2540.340..0007.1	HS O&M Phone	1,009.13	0.00	1,009.13	1,500.00	(1,409.13)	67.28
20.2540.370..0001.1	UO O&M Water/Sewer	242.80	29.00	271.80	500.00	228.20	54.36
20.2540.370..0005.1	PS O&M Water/Sewer	1,923.86	346.00	2,269.86	3,000.00	730.14	75.66
20.2540.370..0006.1	MS O&M Water/Sewer	2,147.00	356.00	2,503.00	2,500.00	(3.00)	100.12
20.2540.370..0007.1	HS O&M Water/Sewer	1,296.30	298.50	1,594.80	2,500.00	905.20	63.79
20.2540.410..0001.1	Dist O&M Supplies	2,050.98	602.32	2,653.30	3,000.00	(364.33)	88.44
20.2540.410..0005.1	PS O&M Supplies	17,913.26	1,004.76	18,918.02	40,000.00	12,926.77	47.30
20.2540.410..0006.1	MS O&M Supplies	17,055.66	0.00	17,055.66	40,000.00	21,200.51	42.64
20.2540.410..0007.1	HS O&M Supplies	6,318.72	1,909.38	8,228.10	40,000.00	30,672.23	20.57
20.2540.465..0005.1	PS O&M Natural Gas	11,230.51	2,279.94	13,510.45	15,000.00	1,489.55	90.07
20.2540.465..0006.1	MS O&M Natural Gas	1,168.92	104.81	1,273.73	15,000.00	13,726.27	8.49
20.2540.465..0007.1	HS O&M Natural Gas	12,736.27	2,534.84	15,271.11	25,000.00	9,728.89	61.08
20.2540.466..0001.1	Dist O&M Electricity	2,668.68	0.00	2,668.68	5,000.00	2,331.32	53.37
20.2540.466..0005.1	PS O&M Electricity	30,923.74	778.75	31,702.49	30,000.00	(1,702.49)	105.67
20.2540.466..0006.1	MS Electricity	32,278.31	3,918.77	36,197.08	40,000.00	3,802.92	90.49

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Fund	X	Expense						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
20.2540.466..0007.1		HS O&M Electricity	42,740.86	1,268.44	44,009.30	30,000.00	(14,009.30)	146.70
20.2540.540..0001.1		Dist O&M Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
20.2540.540..0005.1		PS O&M Equipment	0.00	0.00	0.00	5,000.00	5,000.00	0.00
20.2540.540..0006.1		MS O&M Equipment	30,435.24	0.00	30,435.24	5,000.00	(44,053.56)	608.70
20.2540.540..0007.1		HS Equipment	41,680.50	0.00	41,680.50	5,000.00	(36,680.50)	833.61
20.2540.550..0001.1		Dist O&M Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20.2550.320..0001.1		Transportation Bldg & Prop Maint	625.95	999.55	1,625.50	10,000.00	8,374.50	16.26
20.2550.410..0001.1		Dist O&M Transportation Bldg/Main Supply	127.37	0.00	127.37	4,000.00	3,463.66	3.18
20.2550.466..0001.1		Transportation O&M Electricity	1,910.63	0.00	1,910.63	3,500.00	1,589.37	54.59
20.2560.323..0006.1		MS Food Service Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
20.2560.323..0007.1		HS Food Service Repair and Maintenance	0.00	793.04	793.04	0.00	(793.04)	0.00
20.2560.410..0005.1		PS Food Service O&M Supplies	941.78	34.40	976.18	0.00	(976.18)	0.00
20.2560.410..0006.1		MS Food Service O&M Supplies	348.52	0.00	348.52	0.00	(382.92)	0.00
20.2560.410..0007.1		HS Food Service O&M Supplies	20.73	0.00	20.73	0.00	(20.73)	0.00
20.8840.661..0001.1		Perm. Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
X	Expense		334,390.87	19,166.01	353,556.88	415,700.00	23,722.71	85.05
20	Oper, Build, & Maint Fund		(319,803.80)	17,360.98	(302,442.82)	(231,823.00)	32,199.41	130.46

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Debt Service Fund or Fund Group 30								
Fund	I	Revenue						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue								
30.1111.1	Current Yr Levy		932,112.12	0.00	932,112.12	910,000.00	(22,112.12)	102.43
30.1510.1	Interest on Investments		10,006.56	415.37	10,421.93	6,000.00	(4,421.93)	173.70
30.1983.42	School Facility Tax		0.00	0.00	0.00	0.00	0.00	0.00
30.7220.1	Premiums on Bonds Sold		0.00	0.00	0.00	0.00	0.00	0.00
30.7230.1	bonds/interest		0.00	0.00	0.00	0.00	0.00	0.00
I Revenue			942,118.68	415.37	942,534.05	916,000.00	(26,534.05)	102.90
Expense								
30.5200.610.1	Bond Principal Retired		0.00	0.00	0.00	0.00	0.00	0.00
30.5200.620.1	Interest Long term debt		23,440.00	0.00	23,440.00	75,000.00	51,560.00	31.25
30.5200.630.1	Other Debt Svc Pur Svc		0.00	0.00	0.00	0.00	0.00	0.00
30.5300.6.1	Principal		0.00	0.00	0.00	0.00	0.00	0.00
30.5300.610.1	Principal Long term debt		1,015,000.00	0.00	1,015,000.00	980,000.00	(35,000.00)	103.57
30.5400.6.1	Paying Agent/Bond Registrar		500.00	0.00	500.00	0.00	(500.00)	0.00
X Expense			1,038,940.00	0.00	1,038,940.00	1,055,000.00	16,060.00	98.48
30 Debt Service Fund or Fund Group			96,821.32	(415.37)	96,405.95	139,000.00	42,594.05	69.36

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Transportation Fund 40							
Fund	I	Revenue					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
40.1111.1	Current Year Levy	257,903.22	0.00	257,903.22	257,900.00	(3.22)	100.00
40.1412.1	Dist Regular Transportation Fees-Other Districts	0.00	0.00	0.00	0.00	0.00	0.00
40.1510.1	Interest on Investments	8,399.42	1,930.12	10,329.54	300.00	(10,029.54)	3,443.18
40.1950.1	Transp Refund of Prior Year Expense	0.00	0.00	0.00	0.00	0.00	0.00
40.1999.1	Other Revenue Local Sources	43,167.52	0.00	43,167.52	0.00	(43,167.52)	0.00
40.3001.1	State Aid Payment	0.00	0.00	0.00	0.00	0.00	0.00
40.3500.1	Trans Regular	46,529.55	23,253.57	69,783.12	250,000.00	180,216.88	27.91
40.3510.1	Trans Sp Ed	90,485.31	44,658.98	135,144.29	250,000.00	114,855.71	54.06
40.4998.59	ARP ESSER 3 Grant	0.00	0.00	0.00	0.00	0.00	0.00
40.7110.1	Abatement of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue		446,485.02	69,842.67	516,327.69	758,200.00	241,872.31	68.10
Expense							
40.2550.110..0001.1	Dist Transportation Salary	226,264.24	28,154.46	254,418.70	295,000.00	40,581.30	86.24
40.2550.110.2.0001.1	Dist Transportation Salary-Sp. Ed. Monitor	85,264.11	13,770.00	99,034.11	90,000.00	(9,034.11)	110.04
40.2550.110.3.0001.1	Dist Transportation Salary-Charter	17,469.62	1,538.02	19,007.64	20,000.00	992.36	95.04
40.2550.110.4.0001.1	Dist Transportation Salary-Other	3,769.20	202.50	3,971.70	5,000.00	1,028.30	79.43
40.2550.110..0001.59	Dist ARP ESSER 3 Transportation Salary	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.110..0001.8	Dist Summer School Transportation Salary	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.110.5.0005.1	PS Transportation Salary-Mid Day Route	12,489.06	2,505.71	14,994.77	26,400.00	11,405.23	56.80
40.2550.120..0001.1	Dist Transp Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.222..0001.1	Dist Transportation Insurance	9,342.15	1,094.66	10,436.81	10,945.00	508.19	95.36
40.2550.222.2.0001.1	Dist Transportation Insurance-Sp Ed Monitor	4.90	0.00	4.90	0.00	(4.90)	0.00
40.2550.222.4.0001.1	Dist Transportation Insurance-Other	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.222.5.0005.1	Dist Transportation Mid-Day Insurance	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.300..0001.1	Dist Transportation Purchase Service	4,770.80	158.00	4,928.80	10,000.00	4,931.20	49.29
40.2550.300.9.0001.1	Dist Trans Non Claimable Pur Svc	268,199.28	133.06	268,332.34	230,000.00	(38,332.34)	116.67
40.2550.331..0001.1	Dist Pupil Transportation-Regular	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.331.2.0001.1	Dist Pupil Transportation-Sp. Ed.	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.333..0001.1	Dist Transp Repair/Maintenance	100,119.77	976.87	101,096.64	13,000.00	(90,161.69)	777.67
40.2550.410..0001.1	Dist Transportation Supplies	82,321.67	980.86	83,302.53	120,000.00	36,062.55	69.42
40.2550.410..0001.40	PFA Dist Transportation Supplies	0.00	0.00	0.00	0.00	0.00	0.00

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Transportation Fund 40							
Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
40.2550.550..0001.1	Dist Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.552..0001.1	Dist Trans Capital Equip. 5Yr	0.00	0.00	0.00	0.00	0.00	0.00
X Expense		810,014.80	49,514.14	859,528.94	820,345.00	(42,023.91)	104.78
40 Transportation Fund		363,529.78	(20,328.53)	343,201.25	62,145.00	(283,896.22)	552.26

* Fund
Fund

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Soc. Sec. Fund 50							
Fund	I	Revenue					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
50.1111.1	Current Year Levy	25,861.09	0.00	25,861.09	216,000.00	190,138.91	11.97
50.1150.1	Soc Sec Medicare Levy	195,538.06	0.00	195,538.06	0.00	(195,538.06)	0.00
50.1230.1	Corp PPR Tax	0.00	0.00	0.00	4,500.00	4,500.00	0.00
50.1510.1	Interest on Investments	3,716.49	354.06	4,070.55	1,000.00	(3,070.55)	407.06
50.1950.1	Refund of Prior Yr Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
50.1999.1	Other Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	0.00
50.4300.1	Title I Current Year	0.00	0.00	0.00	0.00	0.00	0.00
50.4600.1	Fed Sp Ed Presch Flow Through	0.00	0.00	0.00	0.00	0.00	0.00
50.4620.1	Fed Sp Ed IDEA FI Thr Low Incidence	0.00	0.00	0.00	0.00	0.00	0.00
50.4998.1	Other Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00
50.4998.59	ARP ESSER 3 Grant	0.00	0.00	0.00	0.00	0.00	0.00
50.4998.64	ARP IDEA Flow Through	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue		225,115.64	354.06	225,469.70	221,500.00	(3,969.70)	101.79
Expense							
50.1111.213..0005.1	PS FICA	1,224.66	117.34	1,342.00	0.00	(1,342.00)	0.00
50.1111.213..0005.59	PS ARP ESSER 3 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.1111.213..0005.8	PS Summer Stipend FICA	0.00	0.00	0.00	175.00	175.00	0.00
50.1111.214..0005.1	PS Medicare	15,617.79	1,719.59	17,337.38	22,000.00	4,662.62	78.81
50.1111.214..0005.31	PS Title II Teach/Medicare	0.00	0.00	0.00	97.00	97.00	0.00
50.1111.214..0005.59	PS ARP ESSER 3 Medicare	0.00	0.00	0.00	224.00	224.00	0.00
50.1111.214..0005.66	PS High Impact Tutor Medicare	0.00	0.00	0.00	183.00	183.00	0.00
50.1111.214..0005.8	PS Summer Stipend Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1112.213..0006.1	MS FICA	1,016.69	117.34	1,134.03	755.00	(379.03)	150.20
50.1112.214..0006.1	MS Medicare	7,374.72	872.47	8,247.19	7,718.00	(529.19)	106.86
50.1112.214..0006.59	MS ARP ESSER 3 Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1112.214..0006.8	MS Summer Stipend Medicare	0.00	0.00	0.00	53.00	53.00	0.00
50.1113.213..0007.1	HS FICA	1,012.12	104.10	1,116.22	0.00	(1,116.22)	0.00
50.1113.214..0007.1	HS Medicare	8,093.07	944.50	9,037.57	8,884.00	(153.57)	101.73
50.1125.213..0005.1	Pre-K FICA	9.56	4.78	14.34	0.00	(14.34)	0.00
50.1125.214..0005.1	Pre-K Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1220.213..0001.1	Dist Sp Ed FICA	1,262.30	193.89	1,456.19	0.00	(1,456.19)	0.00
50.1220.213..0005.1	PS Sp Ed FICA	1,917.76	454.84	2,372.60	3,801.00	1,428.40	62.42
50.1220.213..0005.27	PS IDEA Flow-Through FICA	4,667.03	522.88	5,189.91	802.00	(4,387.91)	647.12
50.1220.213..0005.28	PS IDEA Flow-Through FICA	1,190.84	0.00	1,190.84	7,000.00	5,809.16	17.01
50.1220.213..0006.1	MS Sp Ed FICA	129.95	70.86	200.81	665.00	464.19	30.20
50.1220.213..0006.27	MS IDEA Flow-Through FICA	2,531.60	361.21	2,892.81	700.00	(2,192.81)	413.26
50.1220.213..0006.28	MS IDEA Flow-Through FICA	661.36	0.00	661.36	3,500.00	2,838.64	18.90
50.1220.213..0007.1	HS Sp Ed FICA	465.82	61.62	527.44	1,303.00	775.56	40.48

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Fund	X	Expense						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
50.1220.213..0007.27		HS IDEA Flow Through FICA	1,485.70	138.36	1,624.06	200.00	(1,424.06)	812.03
50.1220.213..0007.28		HS IDEA Flow Through FICA	212.34	0.00	212.34	1,033.00	820.66	20.56
50.1220.214..0005.1		PS Sp Ed Medicare	1,699.30	166.16	1,865.46	981.00	(884.46)	190.16
50.1220.214..0005.28		PS IDEA Flow-Thru Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1220.214..0006.1		MS Sp Ed Medicare	1,790.38	230.52	2,020.90	1,900.00	(120.90)	106.36
50.1220.214..0006.28		MS IDEA Flow-Thru Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1220.214..0007.1		HS Sp Ed Medicare	2,303.68	262.74	2,566.42	3,100.00	533.58	82.79
50.1225.213..0005.1		Pre-K Sp. Ed. FICA	4.02	0.00	4.02	0.00	(4.02)	0.00
50.1225.213..0005.25		IDEA Preschool FICA	471.21	70.52	541.73	72.00	(469.73)	752.40
50.1225.213..0005.26		IDEA Preschool FICA	109.95	0.00	109.95	622.00	512.05	17.68
50.1225.213..0005.63		PS ARP IDEA Preschool FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.1225.214..0005.1		Pre-K Sp. Ed. Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1250.213..0005.20		PS Title I FICA	314.48	0.00	314.48	1,530.00	1,215.52	20.55
50.1250.213..0005.21		PS Title I FICA	1,155.70	165.10	1,320.80	299.00	(1,021.80)	441.74
50.1250.213..0006.21		MS Title I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.1250.214..0005.20		PS Title I Medicare	205.02	0.00	205.02	1,430.00	1,224.98	14.34
50.1250.214..0005.21		PS Title I Medicare	760.68	109.16	869.84	290.00	(579.84)	299.94
50.1250.214..0006.21		MS Title I Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1275.213..0005.1		EC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.1275.213..0005.40		PFA FICA	812.84	0.00	812.84	5,862.00	5,049.16	13.87
50.1275.213..0005.41		PFA FICA	3,734.50	596.96	4,331.46	742.00	(3,589.46)	583.75
50.1275.214..0005.1		EC Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1275.214..0005.40		PFA Medicare	490.44	0.00	490.44	3,558.00	3,067.56	13.78
50.1275.214..0005.41		PFA Medicare	1,874.63	275.29	2,149.92	370.00	(1,779.92)	581.06
50.1400.213..0007.12		HS STEP FICA	59.88	0.00	59.88	360.00	300.12	16.63
50.1400.214..0007.1		Voc Ed Medicare	2,135.40	233.70	2,369.10	2,088.00	(281.10)	113.46
50.1400.214..0007.13		CARY Grant Medicare	767.30	87.82	855.12	990.00	134.88	86.38
50.1400.214..0007.3		3 Circles Grant Medicare	81.08	81.08	162.16	200.00	37.84	81.08
50.1500.213..0006.1		MS Interscholastic FICA	975.62	0.00	975.62	1,000.00	24.38	97.56
50.1500.213..0007.1		HS Interscholastic FICA	1,779.04	0.00	1,779.04	1,700.00	(79.04)	104.65
50.1500.214..0005.1		PS Interscholastic Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1500.214..0006.1		MS Interscholastic Medicare	577.56	3.18	580.74	500.00	(80.74)	116.15
50.1500.214..0007.1		HS Interscholastic Medicare	1,138.76	21.86	1,160.62	1,400.00	239.38	82.90
50.1560.213..0006.1		MS 9wk Activity FICA	660.08	3.44	663.52	600.00	(63.52)	110.59
50.1560.213..0007.1		HS 9wk Activity FICA	454.46	0.00	454.46	500.00	45.54	90.89
50.1560.214..0006.1		MS 9wk Activity Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1560.214..0007.1		HS 9wk Activity Medicare	0.64	0.00	0.64	100.00	99.36	0.64
50.1700.214..0007.1		Dr. Ed. Medicare	452.83	47.63	500.46	600.00	99.54	83.41
50.2110.214..0005.1		PS Social Work Medicare	697.81	78.14	775.95	775.00	(0.95)	100.12
50.2110.214..0006.1		MS Social Work Medicare	105.28	16.75	122.03	0.00	(122.03)	0.00
50.2110.214..0007.1		HS Social Work Medicare	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
50.2120.214..0006.1		MS Guidance Medicare	163.73	0.00	163.73	865.00	701.27	18.93
50.2120.214..0006.59		MS ARP ESSER 3 Guidance Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2120.214..0007.1		HS Guidance Medicare	678.84	77.24	756.08	820.00	63.92	92.20
50.2130.213..0005.1		PS Health FICA	1,238.75	135.50	1,374.25	1,532.00	157.75	89.70
50.2130.213..0005.59		PS ARP ESSER 3 Health FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2130.213..0006.1		MS Health FICA	1,564.03	144.40	1,708.43	2,071.00	362.57	82.49
50.2130.213..0006.59		MS ARP ESSER 3 Health FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2130.213..0007.1		HS Health FICA	2,035.80	341.76	2,377.56	2,609.00	231.44	91.13
50.2150.214..0005.1		PS Speech Medicare	1,002.66	126.20	1,128.86	900.00	(228.86)	125.43
50.2150.214..0006.1		MS Speech Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2150.214..0007.1		HS Speech Medicare	61.24	6.86	68.10	75.00	6.90	90.80
50.2210.213..0001.1		Dist PD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.213..0005.1		PS PD FICA	11.80	0.00	11.80	0.00	(11.80)	0.00
50.2210.213..0005.40		PFA PD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.213..0006.24		MS Title Planning Year 1003 PD FICA	18.24	0.00	18.24	0.00	(18.24)	0.00
50.2210.214..0001.1		Dist PD Medicare	13.57	3.62	17.19	105.00	87.81	16.37
50.2210.214..0005.1		PS PD Medicare	2.25	0.00	2.25	0.00	(2.25)	0.00
50.2210.214..0005.20		PS Title I Sub/PD Medicare	2.85	0.00	2.85	0.00	(2.85)	0.00
50.2210.214..0005.21		PS Title I Sub/PD Medicare	60.62	20.84	81.46	0.00	(81.46)	0.00
50.2210.214..0005.40		PFA PD Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0005.41		PFA PD Medicare	1.16	0.00	1.16	70.00	68.84	1.66
50.2210.214..0006.1		MS PD Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0006.20		MS Title I Sub/PD Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0006.21		MS Title I Sub/PD Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0006.23		MS Title 1003(a) PD Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0006.24		MS Title Planning Year 1003 PD Medicare	10.88	0.00	10.88	0.00	(10.88)	0.00
50.2210.214..0007.3		3 Circles PD Medicare	20.26	20.26	40.52	40.00	(0.52)	101.30
50.2220.213..0005.1		PS Library FICA	702.97	77.82	780.79	805.00	24.21	96.99
50.2220.213..0006.1		MS Library FICA	430.17	53.48	483.65	535.00	51.35	90.40
50.2220.213..0007.1		HS Library FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2220.214..0007.1		HS Library Medicare	450.24	50.54	500.78	505.00	4.22	99.16
50.2221.213..0001.1		Dist Technology FICA	4,692.42	520.76	5,213.18	7,305.00	2,091.82	71.36
50.2221.213..0001.59		Dist ARP ESSER 3 Technology FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2310.213..0001.1		Bd of Ed FICA	270.86	27.28	298.14	415.00	116.86	71.84
50.2310.213..0001.65		Board Paid Bonus FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2310.214..0001.65		Board Paid Bonus Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2320.213..0001.1		Ex Admin FICA	2,728.98	302.92	3,031.90	3,600.00	568.10	84.22

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Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
50.2320.214..0001.1		Ex Admin Medicare	2,022.67	209.34	2,232.01	2,375.00	142.99	93.98	
50.2330.214..0001.1		Dist Sp Area Administration Medicare	451.28	90.26	541.54	885.00	343.46	61.19	
50.2410.213..0005.1		PS Principal FICA	3,019.51	334.90	3,354.41	4,500.00	1,145.59	74.54	
50.2410.213..0006.1		MS Principal FICA	2,488.11	292.89	2,781.00	4,500.00	1,719.00	61.80	
50.2410.213..0007.1		HS Principal FICA	2,965.74	316.48	3,282.22	4,500.00	1,217.78	72.94	
50.2410.214..0005.1		PS Principal Medicare	1,822.34	202.16	2,024.50	2,767.00	742.50	73.17	
50.2410.214..0006.1		MS Principal Medicare	753.00	90.59	843.59	1,610.00	766.41	52.40	
50.2410.214..0007.1		HS Principal Medicare	1,930.95	214.56	2,145.51	3,035.00	889.49	70.69	
50.2490.213..0001.27		Dist IDEA Flow-Thru Other Support FICA	63.16	0.00	63.16	0.00	(63.16)	0.00	
50.2490.213..0001.28		Dist IDEA Flow-Thru Other Support FICA	0.00	0.00	0.00	1,910.00	1,910.00	0.00	
50.2520.213..0001.1		Dist Fiscal Services FICA	4,565.69	504.98	5,070.67	9,100.00	4,029.33	55.72	
50.2540.213..0001.1		Dist O&M FICA	1,437.19	0.00	1,437.19	1,200.00	(237.19)	119.77	
50.2540.213..0005.1		PS O&M FICA	5,552.81	662.33	6,215.14	9,685.00	3,469.86	64.17	
50.2540.213..0006.1		MS O&M FICA	5,728.85	463.08	6,191.93	8,670.00	2,478.07	71.42	
50.2540.213..0007.1		HS O&M FICA	5,962.86	716.32	6,679.18	5,360.00	(1,319.18)	124.61	
50.2550.213..0001.1		Transportation FICA	17,177.11	2,138.29	19,315.40	22,255.00	2,939.60	86.79	
50.2550.213.2.0001.1		Transportation FICA-Sp Ed Monitor	6,522.73	1,053.41	7,576.14	8,000.00	423.86	94.70	
50.2550.213.3.0001.1		Transportation/Charter FICA	1,336.44	117.66	1,454.10	1,071.00	(383.10)	135.77	
50.2550.213.4.0001.1		Transportation/Other FICA	287.79	15.48	303.27	536.00	232.73	56.58	
50.2550.213..0001.59		Dist ARP ESSER 3 FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50.2550.213.5.0005.1		Transportation/Midday FICA	955.42	191.70	1,147.12	1,722.00	574.88	66.62	
50.2560.213..0001.1		Dist Food Service FICA	2,251.71	249.96	2,501.67	3,355.00	853.33	74.57	
50.2560.213..0005.1		PS Food Service FICA	4,448.70	482.25	4,930.95	7,231.00	2,300.05	68.19	
50.2560.213..0005.67		PS AHKG FICA	1,060.45	111.29	1,171.74	0.00	(1,171.74)	0.00	
50.2560.213..0006.1		MS Food Service FICA	2,276.16	247.77	2,523.93	3,095.00	571.07	81.55	
50.2560.213..0006.67		MS AHKG FICA	16.79	0.00	16.79	0.00	(16.79)	0.00	
50.2560.213..0007.1		HS Food Service FICA	3,074.45	275.49	3,349.94	3,970.00	620.06	84.38	
50.2560.213..0007.67		HS AHKG FICA	26.01	0.00	26.01	0.00	(26.01)	0.00	
50.2640.213..0001.1		UO Staff Svc FICA	0.00	0.00	0.00	0.00	0.00	0.00	
X Expense			168,846.12	19,024.50	187,870.62	224,246.00	36,375.38	83.78	* Fund
50 Soc. Sec. Fund			(56,269.52)	18,670.44	(37,599.08)	2,746.00	40,345.08	-1,369.23	Fund

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I.M.R.F. 51								
Fund	I	Revenue						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue								
51.1111.1	IMRF Levy		5,274.80	0.00	5,274.80	5,000.00	(274.80)	105.50
51.1230.1	PPRT		0.00	0.00	0.00	4,000.00	4,000.00	0.00
51.1510.1	Interest on Investments		3,673.61	315.39	3,989.00	5,000.00	1,011.00	79.78
51.4300.1	Title I Current Year		0.00	0.00	0.00	0.00	0.00	0.00
51.4600.1	Fed Sp Ed Presch Flow Through		0.00	0.00	0.00	0.00	0.00	0.00
51.4620.1	Fed Sp Ed IDEA FI Thr Low Incidence		0.00	0.00	0.00	0.00	0.00	0.00
51.4998.59	ARP ESSER 3 Grant		0.00	0.00	0.00	0.00	0.00	0.00
51.4998.64	ARP IDEA Flow Through		0.00	0.00	0.00	0.00	0.00	0.00
I Revenue			8,948.41	315.39	9,263.80	14,000.00	4,736.20	66.17
Expense								
51.1111.212..0005.1	PS IMRF		817.08	86.08	903.16	1,500.00	596.84	60.21
51.1111.212..0005.59	PS ARP ESSER 3 IMRF		0.00	0.00	0.00	0.00	0.00	0.00
51.1111.212..0005.8	PS Summer Stipend IMRF		0.00	0.00	0.00	105.00	105.00	0.00
51.1112.212..0006.1	MS IMRF		805.86	86.08	891.94	885.00	(6.94)	100.78
51.1113.212..0007.1	HS IMRF		730.78	74.45	805.23	0.00	(805.23)	0.00
51.1125.212..0005.1	Pre-K IMRF		0.00	0.00	0.00	0.00	0.00	0.00
51.1220.212..0001.1	Dist Sp Ed IMRF		915.32	140.82	1,056.14	900.00	(156.14)	117.35
51.1220.212..0005.1	PS Sp Ed IMRF		923.31	201.74	1,125.05	3,256.00	2,130.95	34.55
51.1220.212..0005.27	PS IDEA Flow-Through IMRF		3,190.46	315.40	3,505.86	384.00	(3,121.86)	912.98
51.1220.212..0005.28	PS IDEA Flow-Through IMRF		853.28	0.00	853.28	3,426.00	2,572.72	24.91
51.1220.212..0006.1	MS Sp Ed IMRF		86.08	43.04	129.12	575.00	445.88	22.46
51.1220.212..0006.27	MS IDEA Flow-Through IMRF		1,798.90	253.10	2,052.00	255.00	(1,797.00)	804.71
51.1220.212..0006.28	MS IDEA Flow-Through IMRF		475.52	0.00	475.52	2,075.00	1,599.48	22.92
51.1220.212..0007.1	HS Sp Ed IMRF		323.08	42.20	365.28	0.00	(365.28)	0.00
51.1220.212..0007.27	HS IDEA Flow-Through IMRF		1,037.06	94.76	1,131.82	80.00	(1,051.82)	1,414.78
51.1220.212..0007.28	HS IDEA Flow-Through IMRF		149.32	0.00	149.32	835.00	685.68	17.88
51.1225.212..0005.25	IDEA Preschool IMRF		70.90	0.00	70.90	45.00	(25.90)	157.56
51.1225.212..0005.26	IDEA Preschool IMRF		77.32	0.00	77.32	445.00	367.68	17.38
51.1225.212..0005.63	PS ARP IDEA Preschool IMRF		0.00	0.00	0.00	16.00	16.00	0.00
51.1250.212..0005.20	PS Title I IMRF		221.16	0.00	221.16	1,230.00	1,008.84	17.98
51.1250.212..0005.21	PS Title I IMRF		803.64	113.08	916.72	125.00	(791.72)	733.38
51.1275.212..0005.1	EC IMRF		0.00	0.00	0.00	0.00	0.00	0.00
51.1275.212..0005.40	PFA IMRF		584.75	0.00	584.75	4,860.00	4,275.25	12.03
51.1275.212..0005.41	PFA IMRF		2,496.31	351.34	2,847.65	315.00	(2,532.65)	904.02
51.1400.212..0007.12	HS STEP IMRF		42.12	0.00	42.12	235.00	192.88	17.92
51.1500.212..0006.1	MS Interscholastic IMRF		68.41	0.00	68.41	75.00	6.59	91.21
51.1500.212..0007.1	HS Interscholastic IMRF		351.80	0.00	351.80	250.00	(101.80)	140.72
51.1560.212..0006.1	MS 9wk Activity IMRF		266.02	0.00	266.02	175.00	(91.02)	152.01

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I.M.R.F. 51							
Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
51.1560.212..0007.1	HS 9wk Activity IMRF	131.10	0.00	131.10	50.00	(81.10)	262.20
51.2130.212..0005.1	PS Health IMRF	1,160.50	127.92	1,288.42	1,400.00	111.58	92.03
51.2130.212..0006.1	MS Health IMRF	1,184.18	130.50	1,314.68	1,430.00	115.32	91.94
51.2130.212..0007.1	HS Health IMRF	1,402.94	154.38	1,557.32	1,700.00	142.68	91.61
51.2210.212..0001.1	Dist PD IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.2210.212..0005.1	PS PD IMRF	8.61	0.00	8.61	0.00	(8.61)	0.00
51.2210.212..0005.40	PFA PD IMRF (43B)	0.00	0.00	0.00	0.00	0.00	0.00
51.2210.212..0006.24	MS Title Planning Year 1003 PD IMRF	12.84	0.00	12.84	0.00	(12.84)	0.00
51.2220.212..0005.1	PS Library IMRF	449.73	50.02	499.75	525.00	25.25	95.19
51.2220.212..0006.1	MS Library IMRF	299.84	33.36	333.20	350.00	16.80	95.20
51.2220.212..0007.1	HS Library IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.2221.212..0001.1	Dist Technology IMRF	3,439.86	375.52	3,815.38	4,960.00	1,144.62	76.92
51.2221.212..0001.59	Dist ARP ESSER 3 Technology IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.2310.212..0001.1	Bd of Ed IMRF	46.43	5.71	52.14	0.00	(52.14)	0.00
51.2310.212..0001.65	Board Paid Bonus IMRF/Member-Employer	0.00	0.00	0.00	0.00	0.00	0.00
51.2320.212..0001.1	Ex Admin IMRF	2,007.24	219.12	2,226.36	2,385.00	158.64	93.35
51.2410.212..0005.1	PS Principal IMRF	2,249.16	245.52	2,494.68	2,647.00	152.32	94.25
51.2410.212..0006.1	MS Principal IMRF	1,784.08	206.32	1,990.40	2,670.00	679.60	74.55
51.2410.212..0007.1	HS Principal IMRF	2,277.72	250.00	2,527.72	2,700.00	172.28	93.62
51.2490.212..0001.27	Dist IDEA Flow-Thru Other Support IMRF	13.17	0.00	13.17	0.00	(13.17)	0.00
51.2490.212..0001.28	Dist IDEA Flow-Thru Other Support IMRF	0.00	0.00	0.00	1,245.00	1,245.00	0.00
51.2520.212..0001.1	Fiscal Svc IMRF	3,405.94	393.04	3,798.98	6,095.00	2,296.02	62.33
51.2540.212..0001.1	Dist O&M IMRF	527.47	0.00	527.47	0.00	(527.47)	0.00
51.2540.212..0005.1	PS O&M IMRF	3,944.53	462.64	4,407.17	6,575.00	2,167.83	67.03
51.2540.212..0006.1	MS O&M IMRF	4,120.57	326.93	4,447.50	5,705.00	1,257.50	77.96
51.2540.212..0007.1	HS O&M IMRF	4,229.64	499.62	4,729.26	3,860.00	(869.26)	122.52
51.2550.212..0001.1	Transportation IMRF	11,567.72	1,264.92	12,832.64	14,625.00	1,792.36	87.74
51.2550.212.2.0001.1	Transportation IMRF Sp Ed Monitor	4,435.49	721.54	5,157.03	1,785.00	(3,372.03)	288.91
51.2550.212.3.0001.1	Transportation/Charter IMRF	839.44	59.14	898.58	950.00	51.42	94.59
51.2550.212.4.0001.1	Transportation/Other IMRF	175.04	9.03	184.07	250.00	65.93	73.63
51.2550.212..0001.8	Dist Summer School Transportation IMRF	0.00	0.00	0.00	100.00	100.00	0.00
51.2550.212.5.0005.1	Transportation/Midday IMRF	631.81	115.10	746.91	1,500.00	753.09	49.79
51.2560.212..0001.1	Dist Food Service IMRF	1,890.00	206.32	2,096.32	2,245.00	148.68	93.38
51.2560.212..0005.1	PS Food Service IMRF	3,055.88	336.36	3,392.24	4,400.00	1,007.76	77.10
51.2560.212..0005.67	PS AHKG IMRF	776.94	81.94	858.88	0.00	(858.88)	0.00

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I.M.R.F. 51								
Fund	X	Expense						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
51.2560.212..0006.1		MS Food Service IMRF	1,311.27	140.05	1,451.32	1,680.00	228.68	86.39
51.2560.212..0006.67		MS AHKG IMRF	11.95	0.00	11.95	0.00	(11.95)	0.00
51.2560.212..0007.1		HS Food Service IMRF	1,895.16	144.48	2,039.64	1,815.00	(224.64)	112.38
51.2560.212..0007.67		HS AHKG IMRF	18.30	0.00	18.30	0.00	(18.30)	0.00
X Expense			76,393.03	8,361.57	84,754.60	95,694.00	10,939.40	88.57
51 I.M.R.F.			67,444.62	8,046.18	75,490.80	81,694.00	6,203.20	92.41

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Capital Projects Fund or Fund Group 60							
Fund	I	Revenue					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
60.1510.1	Interest on Investments	10,290.51	1,542.66	11,833.17	0.00	(11,833.17)	0.00
60.1983.42	School Facility Tax	233,323.47	22,706.54	256,030.01	260,000.00	3,969.99	98.47
60.1999.1	Revenue from Other Local Sources	31,910.39	0.00	31,910.39	0.00	(31,910.39)	0.00
60.3925.1	School Infrastructure-Maintenance Projects	50,000.00	0.00	50,000.00	0.00	(50,000.00)	0.00
60.3925.4	School Infrastructure Maintenance Projects	0.00	0.00	0.00	0.00	0.00	0.00
60.4998.58	ESSER 2 Grant	0.00	0.00	0.00	0.00	0.00	0.00
60.4998.59	ARP ESSER 3 Grant	0.00	0.00	0.00	0.00	0.00	0.00
60.7110.1	Abatement of Working Cash	1,658,775.00	0.00	1,658,775.00	1,651,492.00	(7,283.00)	100.44
60.7210.1	Bond Sales	0.00	0.00	0.00	0.00	0.00	0.00
60.7800.1	Transfer From Other Funds	0.00	0.00	0.00	500,000.00	500,000.00	0.00
I Revenue		1,984,299.37	24,249.20	2,008,548.57	2,411,492.00	402,943.43	83.29 * Fund
Expense							
60.2530.320.1.42	Dist Construction Services	194,426.37	10,850.00	205,276.37	125,000.00	(80,276.37)	164.22
60.2530.320.42	Facility Tax Construction Services	0.00	0.00	0.00	0.00	0.00	0.00
60.2530.320.5.42	PS Construction Services	1,283,907.69	0.00	1,283,907.69	0.00	(1,283,907.69)	0.00
60.2530.320.6.42	MS Construction Services	1,243,212.75	0.00	1,243,212.75	2,000,000.00	756,787.25	62.16
60.2530.320.7.42	HS Construction Services	516,494.19	0.00	516,494.19	300,000.00	(216,494.19)	172.16
60.2530.530.42	Facility Tax Constr. Improvements	0.00	0.00	0.00	0.00	0.00	0.00
60.2530.530.5.42	PS Construction Improvements	0.00	0.00	0.00	0.00	0.00	0.00
60.2530.530.5.59	PS ARP ESSER 3 Construction Improvements	0.00	0.00	0.00	0.00	0.00	0.00
60.2530.530.6.42	MS Construction Improvements	0.00	0.00	0.00	0.00	0.00	0.00
60.2530.530.7.4	HS Cafeteria Construction	0.00	0.00	0.00	0.00	0.00	0.00
60.2530.530.7.42	HS Construction Improvements	0.00	0.00	0.00	0.00	0.00	0.00
60.2540.320.5.42	PS O&M Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
60.2540.320.6.42	MS O&M Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
60.2540.320.7.42	HS O&M Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
60.2540.530.42	Facility Tax O&M Improvements	0.00	0.00	0.00	0.00	0.00	0.00
X Expense		3,238,041.00	10,850.00	3,248,891.00	2,425,000.00	(823,891.00)	133.97 * Fund
60 Capital Projects Fund or Fund Group		1,253,741.63	(13,399.20)	1,240,342.43	13,508.00	(1,226,834.43)	9,182.28 Fund

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Working Cash Fund 70

Fund I Revenue

Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Revenue								
70.1111.1	Current Year Levy	64,474.25	0.00	64,474.25	53,957.00	(10,517.25)	119.49	
70.1510.1	Interest on Investments	16,841.92	80.34	16,922.26	0.00	(16,922.26)	0.00	
70.710.1	Abatement of working cash fund	0.00	0.00	0.00	1,651,492.00	1,651,492.00	0.00	
70.7210.1	Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	
I Revenue		81,316.17	80.34	81,396.51	1,705,449.00	1,624,052.49	4.77	* Fund
Expense								
70.8110.661.1	Perm. Transfer from Working Cash	1,658,775.00	0.00	1,658,775.00	900,000.00	(758,775.00)	184.31	
70.8120.661.1	Permanent Transfer of WC Interest	0.00	0.00	0.00	0.00	0.00	0.00	
X Expense		1,658,775.00	0.00	1,658,775.00	900,000.00	(758,775.00)	184.31	* Fund
70 Working Cash Fund		1,577,458.83	(80.34)	1,577,378.49	(805,449.00)	(2,382,827.49)	-195.84	Fund

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Tort Immunity and Judgment Fund 80

Fund I Revenue							
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
80.1111.1	Current Yr. Levy	1,001,431.28	0.00	1,001,431.28	978,561.00	(22,870.28)	102.34
80.1510.1	Interest on Investments	10,569.91	1,512.12	12,082.03	200.00	(11,882.03)	6,041.02
80.1950.1	Refund of Prior Yr Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
80.1999.1	Other Revenue from Local Sources	2,335.89	0.00	2,335.89	0.00	(2,335.89)	0.00
I Revenue		1,014,337.08	1,512.12	1,015,849.20	978,761.00	(37,088.20)	103.79
Expense							
80.1100.110..0005.1	PS Risk Management Salary	0.00	0.00	0.00	230,000.00	230,000.00	0.00
80.1100.110..0006.1	MS Risk Management Salary	0.00	0.00	0.00	70,000.00	70,000.00	0.00
80.1100.110..0007.1	HS Risk Management Salary	0.00	0.00	0.00	70,000.00	70,000.00	0.00
80.1200.110..0005.1	PS Sp Ed Risk Management Salary	0.00	0.00	0.00	0.00	0.00	0.00
80.1400.110..0007.1	HS CTE Risk Management Salary	0.00	0.00	0.00	27,700.00	27,700.00	0.00
80.2110.110..0005.1	PS Social Work Risk Management Salary	0.00	0.00	0.00	20,000.00	20,000.00	0.00
80.2110.110..0007.1	HS Social Work Risk Management Salary	0.00	0.00	0.00	5,000.00	5,000.00	0.00
80.2120.110..0007.1	HS Guidance Risk Management Salary	0.00	0.00	0.00	5,000.00	5,000.00	0.00
80.2130.110..0007.1	HS Health Risk Management Salary	0.00	0.00	0.00	15,000.00	15,000.00	0.00
80.2130.110..0005.1	PS Health Risk Management Salary	0.00	0.00	0.00	10,000.00	10,000.00	0.00
80.2130.110..0006.1	MS Health Risk Management Salary	0.00	0.00	0.00	15,000.00	15,000.00	0.00
80.2310.318..0001.1	Board of Ed Legal Purchase Services	0.00	0.00	0.00	10,000.00	10,000.00	0.00
80.2320.110..0001.1	EX Admin Risk Management Salary	0.00	0.00	0.00	0.00	0.00	0.00
80.2365.300..0001.1	Risk Mgmt and Claims Svc	0.00	646.10	646.10	0.00	(646.10)	0.00
80.2365.318..0001.1	Dist Legal Services	0.00	0.00	0.00	12,000.00	12,000.00	0.00
80.2410.110..0005.1	PS Principal Risk Management Salary	0.00	0.00	0.00	70,000.00	70,000.00	0.00
80.2410.110..0006.1	MS Principal Risk Management Salary	0.00	0.00	0.00	25,700.00	25,700.00	0.00
80.2410.110..0007.1	HS Principal Risk Management Salary	0.00	0.00	0.00	24,000.00	24,000.00	0.00
80.2540.110..0005.1	PS Custodial Risk Management Salary	0.00	0.00	0.00	58,700.00	58,700.00	0.00
80.2540.110..0006.1	MS Custodial Risk Management Salary	0.00	0.00	0.00	50,000.00	50,000.00	0.00
80.2540.110..0007.1	HS Custodial Risk Management Salary	0.00	0.00	0.00	30,000.00	30,000.00	0.00

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Tort Immunity and Judgment Fund 80								
Fund	X	Expense						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
80.2540.300..0001.1	Dist Maintenance Torte Purchase Service		374.87	0.00	374.87	0.00	(374.87)	0.00
80.2540.300..0005.1	PS Maintenance Torte Purchase Service		5,048.13	700.00	5,748.13	3,000.00	(2,748.13)	191.60
80.2540.300..0006.1	MS Maintenance Torte Purchase Service		4,476.40	700.00	5,176.40	4,000.00	(1,176.40)	129.41
80.2540.300..0007.1	HS Maintenance Torte Purchase Service		6,387.97	700.00	7,087.97	3,000.00	(4,087.97)	236.27
80.2900.380..0001.1	Dist Insurance Payments		130,015.00	0.00	130,015.00	130,000.00	(15.00)	100.01
X Expense			146,302.37	2,746.10	149,048.47	888,100.00	739,051.53	16.78
80 Tort Immunity and Judgment Fund			(868,034.71)	1,233.98	(866,800.73)	(90,661.00)	776,139.73	956.09
								Fund

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Capital Improvement Fund 90								
Fund	I	Revenue						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue								
90.1111.1		Current Year Levy	64,474.25	0.00	64,474.25	64,472.00	(2.25)	100.00
90.1510.1		Interest on Investments	6,974.46	824.95	7,799.41	0.00	(7,799.41)	0.00
I	Revenue		71,448.71	824.95	72,273.66	64,472.00	(7,801.66)	112.10
Expense								
90.2530.300.1		Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
90.2530.410.38		PS Security	0.00	0.00	0.00	0.00	0.00	0.00
90.2530.410.36		MS Security	0.00	0.00	0.00	0.00	0.00	0.00
90.2530.410.37		HS Security	0.00	0.00	0.00	0.00	0.00	0.00
X	Expense		0.00	0.00	0.00	0.00	0.00	0.00
90	Capital Improvement Fund		(71,448.71)	(824.95)	(72,273.66)	(64,472.00)	7,801.66	112.10
Report Total:			(1,977,062.19)	(115,442.20)	(2,092,504.39)	390,155.00	2,667,756.81	-536.33