

# Finance Report – 12/19/24

Printed: 12/04/2024 10:23:45AM  
 Midwest Central CUSD 191

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	927,330.99	637,665.69	4,488,809.16	5,507,850.28	1,019,041.12	6,222,828.81	7,241,869.93
20	Oper, Build, & Maint Fund	117,062.74	21,737.48	220,642.06	648,680.83	428,038.77	648,257.23	1,076,296.00
30	Debt Service Fund or Fund Group	1,038,940.00	30,021.29	1,038,940.00	941,246.31	(97,693.69)	338,330.97	240,637.28
40	Transportation Fund	78,568.34	35,482.47	489,431.75	357,427.93	(132,003.82)	544,234.34	412,230.52
50	Soc. Sec. Fund	19,185.69	7,605.58	90,091.51	223,900.23	133,808.72	239,046.68	372,855.40
51	I.M.R.F.	9,079.67	613.94	41,156.57	8,004.67	(33,151.90)	299,046.95	265,895.05
60	Capital Projects Fund or Fund Group	172,153.09	1,683,409.53	3,005,934.36	1,800,573.71	(1,205,360.65)	2,138,949.29	933,588.64
70	Working Cash Fund	1,658,775.00	2,134.86	1,658,775.00	80,993.96	(1,577,781.04)	1,651,492.69	73,711.65
80	Tort Immunity and Judgment Fund	0.00	35,582.82	143,114.91	1,010,106.00	866,991.09	18,668.08	885,659.17
90	Capital Improvement Fund	0.00	2,937.82	0.00	69,329.60	69,329.60	430,475.43	499,805.03
<b>Report Total:</b>		4,021,095.52	2,457,191.48	11,176,895.32	10,648,113.52	(528,781.80)	12,531,330.47	12,002,548.67

# Board Financial Report

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Midwest Central CUSD 191

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
<b>Revenue</b>								
10.1111.1	Current Yr Levy		2,746,516.42	(90,449.74)	2,836,966.16	2,836,785.00	(181.16)	100.01
10.1130.1	Leasing Current Year Levy		62,418.67	(2,055.58)	64,474.25	64,472.00	(2.25)	100.00
10.1140.1	Sp Educ Current Yr Levy		49,937.34	(1,644.54)	51,581.88	51,577.00	(4.88)	100.01
10.1230.1	Corp PPR Tax		115,538.67	0.00	115,538.67	250,000.00	134,461.33	46.22
10.1311.1	Regular Tuition		1,088.00	(400.00)	1,488.00	0.00	(1,488.00)	0.00
10.1510.1	Interest on Investments		43,895.55	(8,633.35)	52,528.90	200,000.00	147,471.10	26.26
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		4,147.17	(695.35)	4,842.52	3,000.00	(1,842.52)	161.42
10.1620.1	Adult Food Sales		1,111.25	(606.25)	1,717.50	2,000.00	282.50	85.88
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		4,115.00	(1,624.00)	5,739.00	12,000.00	6,261.00	47.83
10.1720.1	Student Fees		5,574.95	(1,274.50)	6,849.45	10,000.00	3,150.55	68.49
10.1811.1	Textbook Rental		31,178.75	(382.50)	31,561.25	30,000.00	(1,561.25)	105.20
10.1950.1	Refund of Prior Yr Expenditures		30,793.40	0.00	30,793.40	35,000.00	4,206.60	87.98
10.1960.1	TIF Revenue		0.00	0.00	0.00	34,000.00	34,000.00	0.00
10.1970.1	Drivers Education Fees		900.00	(125.00)	1,025.00	4,000.00	2,975.00	25.63
10.1999.1	Other Rev from Local Sources		2,013.73	(3,606.56)	5,620.29	30,000.00	24,379.71	18.73
10.1999.1.1	EMPLOYEE HEALTH INS PREMIUMS		0.00	0.00	0.00	0.00	0.00	0.00
10.3001.1	Evidence-Based Funding		1,228,404.00	(409,468.00)	1,637,872.00	4,430,731.00	2,792,859.00	36.97
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		27,904.65	0.00	27,904.65	200,000.00	172,095.35	13.95
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	0.00	32,716.83	20,000.00	(12,716.83)	163.58
10.3130.1	Sp Ed Orphanage-Summer		0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	18,000.00	18,000.00	0.00
10.3235.1	Voc Ag		3,598.00	0.00	3,598.00	4,000.00	402.00	89.95
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		2,398.17	(662.72)	3,060.89	3,000.00	(60.89)	102.03
10.3365.1	School Breakfast Initiative		0.00	0.00	0.00	0.00	0.00	0.00
10.3370.1	Driver Education		1,775.50	(1,458.50)	3,234.00	10,000.00	6,766.00	32.34
10.3705.1	EC Block Grant		45,867.00	0.00	45,867.00	350,000.00	304,133.00	13.10
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	80,643.80	(44,322.75)	124,966.55	400,000.00	275,033.45	31.24	
10.4220.1	School Breakfast Program	32,792.79	(23,590.65)	56,383.44	100,000.00	43,616.56	56.38	
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	0.00	0.00	0.00	120,000.00	120,000.00	0.00	
10.4300.1	Title I Current Year	82,175.00	0.00	82,175.00	180,000.00	97,825.00	45.65	
10.4331.1	Title I School Improvement	0.00	0.00	0.00	0.00	0.00	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	10,624.00	(1,058.00)	11,682.00	14,672.00	2,990.00	79.62	
10.4620.1	Fed Sp Ed IDEA FI Thr Low Incidence	98,924.00	(39,236.00)	138,160.00	250,000.00	111,840.00	55.26	
10.4625.1	Fed Sp Ed IDEA Room Board	88,907.35	0.00	88,907.35	100,000.00	11,092.65	88.91	
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	9,054.00	0.00	9,054.00	40,474.00	31,420.00	22.37	
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	0.00	0.00	0.00	20,000.00	20,000.00	0.00	
10.4992.1	Medicaid Match Fee For Service	10,922.53	0.00	10,922.53	10,000.00	(922.53)	109.23	
10.4998.13	CARY Grant	12,563.07	(6,371.70)	18,934.77	56,000.00	37,065.23	33.81	
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	
<b>I Revenue</b>		<b>4,870,184.59</b>	<b>(637,665.69)</b>	<b>5,507,850.28</b>	<b>9,906,810.00</b>	<b>4,398,959.72</b>	<b>55.60</b>	<b>* Fund</b>
<b>Expense</b>								
10.1100.211..0001.1	Instruction Benefits	(186.27)	0.00	(186.27)	280.00	466.27	-66.53	
10.1111.110..0005.1	PS Salary	477,096.23	(124,262.13)	601,358.36	1,516,185.00	914,826.64	39.66	
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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Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.1111.111..0005.1		PS Mentoring	0.00	0.00	0.00	3,000.00	3,000.00	0.00
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	7,442.50	(3,792.50)	11,235.00	50,000.00	38,765.00	22.47
10.1111.211.1.0005.1		PS TRS (Employer)	2,772.23	(731.35)	3,503.58	8,555.00	5,051.42	40.95
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)	3,202.50	(844.90)	4,047.40	10,159.00	6,111.60	39.84
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	76,164.00	(20,337.92)	96,501.92	230,000.00	133,498.08	41.96
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	0.00	(600.00)	600.00	1,060.00	460.00	56.60
10.1111.410..0005.1		PS Supplies	2,687.26	0.00	2,687.26	22,236.00	19,548.74	12.09
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	0.00	0.00	0.00	0.00	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	7,401.58	0.00	7,401.58	20,000.00	12,598.42	37.01
10.1112.110..0006.1		MS Salary	211,792.28	(62,456.23)	274,248.51	617,907.00	343,658.49	44.38
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	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.112..0006.1		MS Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.120..0006.1		MS Substitute Salary	1,157.50	(812.50)	1,970.00	26,000.00	24,030.00	7.58

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Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.1112.211.1.0006.1		MS TRS (Employer)	1,118.10	(316.78)	1,434.88	3,481.00	2,046.12	41.22
10.1112.211.2.0006.1		MS Federal TRS	0.00	0.00	0.00	0.00	0.00	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)	1,291.57	(365.95)	1,657.52	4,021.00	2,363.48	41.22
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	50,103.47	(16,145.94)	66,249.41	126,690.00	60,440.59	52.29
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	4,019.51	(848.69)	4,868.20	10,000.00	3,628.76	48.68
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	0.00	(274.73)	274.73	200.00	(436.61)	137.37
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	1,066.29	0.00	1,066.29	8,000.00	6,933.71	13.33
10.1113.110..0007.1		HS Salary	250,680.30	(64,730.90)	315,411.20	712,140.00	396,728.80	44.29
10.1113.111..0007.1		HS Mentoring Salary	0.00	0.00	0.00	0.00	0.00	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	2,187.50	(1,625.00)	3,812.50	25,000.00	21,187.50	15.25
10.1113.211.1.0007.1		HS TRS (Employer)	1,430.65	(375.39)	1,806.04	4,131.00	2,324.96	43.72
10.1113.211.2.0007.1		HS Federal TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.1113.220.2.0007.1		HS THIS (Employer/Member)	1,652.70	(433.57)	2,086.27	4,022.00	1,935.73	51.87
10.1113.222..0007.1		HS Insurance	44,598.78	(14,359.88)	58,958.66	135,375.00	76,416.34	43.55
10.1113.300..0007.1		HS Purchase Service	129.00	0.00	129.00	10,000.00	9,881.00	1.29
10.1113.410..0007.1		HS Supplies	10,762.79	(2,738.40)	13,501.19	20,000.00	6,371.45	67.51
10.1113.420..0007.1		HS Textbooks	3,328.04	0.00	3,328.04	15,000.00	11,671.96	22.19
10.1113.540..0007.1		HS Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.1113.600..0007.1		HS Tuition Reimbursement	2,112.90	0.00	2,112.90	8,000.00	5,887.10	26.41
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	(125.00)	250.00	0.00	(250.00)	0.00
10.1125.211.1.0005.1		Pre-K TRS (Employer)	0.00	(0.72)	0.72	0.00	(0.72)	0.00
10.1125.220.2.0005.1		Pre-K THIS (Employer/Member)	0.00	(0.84)	0.84	0.00	(0.84)	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	0.00	0.00	0.00	71,500.00	71,500.00	0.00
10.1220.110..0005.1		PS Sp Ed Salary	72,691.62	(13,690.83)	86,382.45	280,790.00	194,407.55	30.76
10.1220.110..0005.27		PS IDEA Flow-Through Salary	20,676.86	(10,053.18)	30,730.04	14,182.00	(16,548.04)	216.68
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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Midwest Central CUSD 191

Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.1220.110..0006.1		MS Sp Ed Salary	50,003.18	(14,881.76)	64,884.94	124,091.00	59,206.06	52.29
10.1220.110..0006.27		MS IDEA Flow-Through Salary	9,660.96	(4,830.48)	14,491.44	8,103.00	(6,388.44)	178.84
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	72,171.22	(17,803.63)	89,974.85	220,322.00	130,347.15	40.84
10.1220.110..0007.27		HS IDEA Flow-Through Salary	6,916.42	(3,492.54)	10,408.96	2,482.00	(7,926.96)	419.38
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	0.00	(516.25)	516.25	0.00	(516.25)	0.00
10.1220.112..0007.1		HS Sp Ed Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.120..0005.1		PS Sp Ed Substitute Salary	1,683.75	(972.50)	2,656.25	15,000.00	12,343.75	17.71
10.1220.120..0005.27		PS IDEA Substitute Salary	1,443.75	(840.00)	2,283.75	0.00	(2,283.75)	0.00
10.1220.120..0006.1		MS Sp Ed Substitute Salary	243.75	(250.00)	493.75	5,000.00	4,506.25	9.88
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	687.50	(875.00)	1,562.50	10,000.00	8,437.50	15.63
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)	389.49	(82.32)	471.81	1,250.00	778.19	37.74
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)	290.76	(90.76)	381.52	655.00	273.48	58.25
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)	406.07	(108.35)	514.42	1,175.00	660.58	43.78
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)	449.87	(95.08)	544.95	1,445.00	900.05	37.71
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)	335.84	(104.83)	440.67	755.00	314.33	58.37
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)	469.10	(125.17)	594.27	1,356.00	761.73	43.83
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	0.00	0.00	0.00	20,961.00	20,961.00	0.00
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	25,155.57	(6,283.33)	31,438.90	98,825.00	67,386.10	31.81
10.1220.222..0005.27		PS IDEA Flow-Thru Insurance	7,458.76	(4,099.02)	11,557.78	1,596.00	(9,961.78)	724.17

# Board Financial Report

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Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	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	7,488.60	(2,125.67)	9,614.27	28,138.00	18,523.73	34.17
10.1220.222..0006.27		MS IDEA Flow-Thru Insurance	1,937.84	(1,053.49)	2,991.33	1,515.00	(1,476.33)	197.45
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	7,234.26	(2,059.61)	9,293.87	26,525.00	17,231.13	35.04
10.1220.222..0007.27		HS IDEA Flow-Thru Insurance	11.12	(6.18)	17.30	0.00	(17.30)	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	2,118.43	(108.00)	2,226.43	5,000.00	2,773.57	44.53
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 Speech-Contracted	0.00	0.00	0.00	1,893.00	1,893.00	0.00
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	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10.1220.300..0007.1		HS Sp Ed Purchase Service	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10.1220.410..0001.1		Dist Sp Ed Supplies	0.00	(12.13)	12.13	150.00	137.87	8.09
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	1,745.60	(64.58)	1,810.18	0.00	(1,827.05)	0.00
10.1220.410..0005.28		PS IDEA Flow-Through Supplies	908.68	(934.83)	1,843.51	0.00	(1,861.53)	0.00
10.1220.410..0006.1		MS Sp Ed Supplies	0.00	0.00	0.00	1,000.00	629.47	0.00
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	325.50	0.00	325.50	1,371.00	1,045.50	23.74
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	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.120..0005.25		IDEA EC Sub Salary	1,443.75	(840.00)	2,283.75	0.00	(2,283.75)	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

# Board Financial Report

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Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.1225.222..0005.25		IDEA EC Insurance	0.00	0.00	0.00	753.00	753.00	0.00
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	20,554.44	(10,277.22)	30,831.66	18,854.00	(11,977.66)	163.53
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)	94.16	(47.08)	141.24	87.00	(54.24)	162.34
10.1250.211.2.0005.21		PS Title I Fed TRS	1,679.04	(839.52)	2,518.56	1,568.00	(950.56)	160.62
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)	108.80	(54.40)	163.20	100.00	(63.20)	163.20
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	3,599.76	(2,001.27)	5,601.03	2,629.00	(2,972.03)	213.05
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	3,783.30	0.00	3,783.30	0.00	(3,783.30)	0.00
10.1250.410..0005.21		PS Title I Instructional Supplies	785.41	(45.00)	830.41	0.00	(939.38)	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	50,286.29	(25,149.84)	75,436.13	36,455.00	(38,981.13)	206.93
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	662.50	(1,145.00)	1,807.50	0.00	(1,807.50)	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)	201.60	0.00	201.60	1,019.00	817.40	19.78
10.1275.211.1.0005.41		PFA TRS(Employer)	215.81	(112.08)	327.89	154.00	(173.89)	212.92
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)	249.26	(129.45)	378.71	178.00	(200.71)	212.76
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	7,861.20	(4,267.56)	12,128.76	6,840.00	(5,288.76)	177.32



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Education Fund 10								
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Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	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	576.00	0.00	576.00	2,450.00	1,874.00	23.51
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	500.00	0.00	500.00	0.00	(500.00)	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	59,031.39	(17,566.89)	76,598.28	190,312.00	113,713.72	40.25
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	24,765.50	(6,371.70)	31,137.20	72,133.00	40,995.80	43.17
10.1400.110..0007.3		3 Circles Grant Salary	0.00	(5,646.00)	5,646.00	11,878.00	6,232.00	47.53
10.1400.120..0007.1		Voc Ed Sub Salary	750.00	(1,625.00)	2,375.00	10,000.00	7,625.00	23.75
10.1400.211.1.0007.1		Voc Ed TRS (Employer)	346.78	(111.33)	458.11	1,104.00	645.89	41.50
10.1400.211.1.0007.13		CARY TRS (Employer)	143.64	(36.96)	180.60	419.00	238.40	43.10
10.1400.211.2.0007.13		CARY Fed TRS	2,592.04	(658.84)	3,250.88	7,647.00	4,396.12	42.51
10.1400.211.1.0007.3		3 Circles Grant TRS (Employer)	0.00	(32.74)	32.74	70.00	37.26	46.77
10.1400.220.2.0007.1		Voc Ed THIS (Employer/Member)	400.56	(128.59)	529.15	1,275.00	745.85	41.50
10.1400.220.2.0007.13		CARY THIS (Employer/Member)	165.96	(42.70)	208.66	484.00	275.34	43.11
10.1400.220.2.0007.3		3 Circles Grant THIS (E/M)	0.00	(37.82)	37.82	80.00	42.18	47.28
10.1400.222..0007.1		Voc Ed Insurance	9,308.24	(3,144.96)	12,453.20	32,000.00	19,546.80	38.92
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	5,145.72	(1,075.29)	6,221.01	18,697.00	12,475.99	33.27
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	2,395.37	(1,918.62)	4,313.99	12,000.00	6,627.18	35.95
10.1400.410..0007.12		STEP Supplies	0.00	0.00	0.00	200.00	200.00	0.00
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	0.00	0.00	0.00	0.00	0.00	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	20,182.00	(222.84)	20,404.84	50,000.00	29,595.16	40.81
10.1500.110..0007.1		HS Interscholastic Salary	33,456.08	(1,647.79)	35,103.87	110,000.00	74,896.13	31.91
10.1500.211.1.0006.1		MS Interscholastic TRS (Employer)	64.56	(1.30)	65.86	290.00	224.14	22.71
10.1500.211.1.0007.1		HS Interscholastic TRS (Employer)	95.29	(9.56)	104.85	638.00	533.15	16.43
10.1500.220.2.0006.1		MS Interscholastic THIS (E/M)	74.60	(1.50)	76.10	335.00	258.90	22.72
10.1500.220.2.0007.1		HS Interscholastic THIS (E/M)	110.06	(11.06)	121.12	657.00	535.88	18.44

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Education Fund 10							
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	% of Budget
10.1500.222.0007.1		HS Interscholastic Salary (39B)	0.00	0.00	0.00	0.00	0.00
10.1500.300..0006.1		MS Interscholastic Purchase Service	6,140.49	(1,985.00)	8,125.49	15,000.00	6,744.51 54.17
10.1500.300..0007.1		HS Interscholastic Purchase Service	11,489.53	(6,257.36)	17,746.89	35,000.00	17,253.11 50.71
10.1500.410..0005.1		PS Interscholastic Supplies	0.00	0.00	0.00	0.00	(1,320.06) 0.00
10.1500.410..0006.1		MS Interscholastic Supplies	123.38	(2,025.13)	2,148.51	10,000.00	6,731.49 21.49
10.1500.410..0007.1		HS Interscholastic Supplies	16,224.12	(4,250.90)	20,475.02	15,000.00	(5,475.02) 136.50
10.1500.540..0006.1		MS Interscholastic Site Improvements	0.00	(3,210.00)	3,210.00	0.00	(3,210.00) 0.00
10.1500.540..0007.1		HS Interscholastic Site Improvements	0.00	(1,580.00)	1,580.00	0.00	(5,904.00) 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	360.00	(2,160.00)	2,520.00	9,000.00	6,480.00 28.00
10.1560.110..0007.1		HS 9wk Activity Salary	1,035.00	(900.00)	1,935.00	7,000.00	5,065.00 27.64
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 Activity 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	14,289.36	(3,821.06)	18,110.42	38,000.00	19,889.58 47.66
10.1700.211.1.0007.1		Dr Ed TRS (Employer)	82.86	(22.16)	105.02	145.00	39.98 72.43
10.1700.220.2.0007.1		Dr Ed THIS (Employer/Member)	95.74	(25.61)	121.35	168.00	46.65 72.23
10.1700.222..0007.1		Dr Ed Insurance	2,469.24	(701.68)	3,170.92	6,300.00	3,129.08 50.33
10.1700.300..0007.1		Dr Ed Purchase Service	61.75	0.00	61.75	2,560.00	2,498.25 2.41
10.1700.410..0007.1		Dr Ed Supplies	220.64	(148.79)	369.43	1,500.00	1,130.57 24.63
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	102,230.54	(10,926.85)	113,157.39	400,000.00	243,892.63 28.29
10.1912.600..0006.1		MS Sp Ed Private Tuition	8,800.95	(12,363.09)	21,164.04	140,000.00	115,657.24 15.12
10.1912.600..0007.1		HS Sp Ed Private Tuition	110,229.54	(11,522.86)	121,752.40	200,000.00	75,466.22 60.88
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	1,694.00	(78.00)	1,772.00	0.00	(1,772.00) 0.00
10.2110.110..0005.1		PS Social Work Salary	21,723.16	(5,538.25)	27,261.41	63,880.00	36,618.59 42.68
10.2110.110..0006.1		MS Social Work Salary	2,145.00	(990.00)	3,135.00	0.00	(3,135.00) 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)	126.00	(32.12)	158.12	371.00	212.88 42.62
10.2110.211.1.0006.1		MS Social Work TRS (Employer)	12.45	(5.74)	18.19	0.00	(18.19) 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

# Board Financial Report

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Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.2110.220.2.0005.1		PS Social Work THIS (E/M)	145.52	(37.10)	182.62	428.00	245.38	42.67
10.2110.220.2.0006.1		MS Social Work THIS (E/M)	14.38	(6.64)	21.02	0.00	(21.02)	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	3,685.52	(1,047.29)	4,732.81	10,426.00	5,693.19	45.39
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..0006.22		MS Title I 1003(a) Attendance/Social Work	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	20,762.85	(5,046.38)	25,809.23	61,979.00	36,169.77	41.64
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)	120.43	(29.27)	149.70	362.00	212.30	41.35
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)	139.12	(33.82)	172.94	415.00	242.06	41.67
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	274.64	(69.11)	343.75	30.00	(313.75)	1,145.83
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..0006.23		MS Title I 1003(a) Guidance Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.300..0007.1		HS Guidance Purchase Service	0.00	(325.00)	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	9,707.11	(2,593.36)	12,300.47	28,035.00	15,734.53	43.88
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	9,752.40	(2,490.60)	12,243.00	28,628.00	16,385.00	42.77
10.2130.110..0007.1		HS Health Salary	11,575.10	(3,098.41)	14,673.51	34,096.00	19,422.49	43.04

# Board Financial Report

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Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.2130.222..0005.1	PS Health Insurance		7,280.72	(2,144.13)	9,424.85	20,241.00	10,816.15	46.56
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		10.46	(3.09)	13.55	0.00	(13.55)	0.00
10.2130.222..0007.1	HS Health Insurance		10.46	(3.09)	13.55	30.00	16.45	45.17
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		0.00	(1,309.78)	1,309.78	0.00	(1,309.78)	0.00
10.2130.300..0007.1	HS Health Purchase Service		0.00	0.00	0.00	0.00	0.00	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		86.98	(25.97)	112.95	0.00	(112.95)	0.00
10.2130.410..0005.1	PS Health Supplies		356.64	(152.27)	508.91	1,000.00	491.09	50.89
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		480.95	0.00	480.95	1,000.00	466.03	48.10
10.2130.410..0007.1	HS Health Supplies		499.85	(72.35)	572.20	1,000.00	368.18	57.22
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		28,764.52	(9,571.01)	38,335.53	70,000.00	31,664.47	54.77
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		2,184.76	(557.80)	2,742.56	60,000.00	57,257.44	4.57
10.2150.211.1.0005.1	PS Speech TRS (Employer)		166.84	(55.52)	222.36	335.00	112.64	66.38
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)		12.68	(3.24)	15.92	38.00	22.08	41.89
10.2150.220.2.0005.1	PS Speech THIS (E/M)		192.74	(64.13)	256.87	387.00	130.13	66.37
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)		14.64	(3.74)	18.38	43.00	24.62	42.74
10.2150.222..0005.1	PS Speech Insurance		8,479.38	(2,977.01)	11,456.39	18,217.00	6,760.61	62.89
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		728.08	(214.41)	942.49	2,024.00	1,081.51	46.57
10.2150.300..0001.1	Dist Speech Purchase Service		6,800.00	0.00	6,800.00	40,000.00	21,776.00	17.00
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

# Board Financial Report

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Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
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
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..0007.3		3 Circles PD Salary	51.00	(1,411.00)	1,462.00	2,970.00	1,508.00	49.23
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	625.00	0.00	625.00	0.00	(625.00)	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	250.00	(250.00)	500.00	0.00	(500.00)	0.00
10.2210.211.1.0001.1		Dist PD TRS(Employer)	0.73	(0.72)	1.45	0.00	(1.45)	0.00
10.2210.211.2.0001.1		Dist PD Fed TRS	12.93	(12.93)	25.86	0.00	(25.86)	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)	3.63	0.00	3.63	0.00	(3.63)	0.00
10.2210.211.2.0005.21		PS Title I Sub/PD Fed TRS	64.64	0.00	64.64	0.00	(64.64)	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
10.2210.211.1.0007.3		3 Circles PD TRS (Employer)	0.00	(8.18)	8.18	18.00	9.82	45.44
10.2210.220.2.0001.1		Dist PD THIS (E/M)	0.84	(0.83)	1.67	0.00	(1.67)	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)	4.20	0.00	4.20	0.00	(4.20)	0.00
10.2210.220.2.0005.40		PFA PDTHIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00

# Board Financial Report

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Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
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
10.2210.220.2.0007.3		3 Circles PD THIS (E/M)	0.00	(9.46)	9.46	20.00	10.54	47.30
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..0001.28		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	1,695.66	0.00	1,695.66	14,000.00	12,304.34	12.11
10.2210.300..0005.21		PS Title I PD Purchase Service	0.00	0.00	0.00	2,000.00	2,000.00	0.00
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	9,953.28	(1,901.75)	11,855.03	0.00	(11,855.04)	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	1,695.62	0.00	1,695.62	2,000.00	304.38	84.78
10.2210.300..0006.23		MS Title I 1003(a) PD Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	(111.72)	111.72	0.00	(111.72)	0.00
10.2210.300..0007.1		HS PD Purchase Services	1,695.66	(150.00)	1,845.66	0.00	(1,845.66)	0.00
10.2210.300..0007.28		HS IDEA Flow-Through PD	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.110..0005.1		PS Library Salary	3,660.26	(954.80)	4,615.06	10,505.00	5,889.94	43.93
10.2220.110..0006.1		MS Library Salary	2,440.20	(636.54)	3,076.74	7,005.00	3,928.26	43.92
10.2220.110..0007.1		HS Library Salary	14,020.98	(3,586.66)	17,607.64	41,086.00	23,478.36	42.86
10.2220.120..0005.1		PS Library Sub Salary	230.00	(105.00)	335.00	0.00	(335.00)	0.00
10.2220.120..0006.1		MS 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)	81.33	(20.80)	102.13	239.00	136.87	42.73
10.2220.220.2.0007.1		HS Library THIS (Employer/Member)	93.96	(24.04)	118.00	276.00	158.00	42.75
10.2220.222..0005.1		PS Library Insurance	6.28	(1.85)	8.13	18.00	9.87	45.17
10.2220.222..0006.1		MS Library Insurance	4.18	(1.24)	5.42	12.00	6.58	45.17
10.2220.222..0007.1		HS Library Insurance	3,685.52	(1,047.29)	4,732.81	10,426.00	5,693.19	45.39
10.2220.300..0001.1		Dist Educational Media Services	5,990.00	0.00	5,990.00	6,000.00	10.00	99.83

# Board Financial Report

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Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
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	293.54	(335.82)	629.36	2,000.00	1,326.67	31.47
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	344.41	(361.41)	705.82	2,000.00	1,297.97	35.29
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	600.61	(636.23)	1,236.84	3,000.00	1,763.16	41.23
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	48,765.57	(12,045.03)	60,810.60	110,000.00	49,189.40	55.28
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
10.2221.222..0001.1		Dist Technology Insurance	3,695.96	(1,050.40)	4,746.36	10,455.00	5,708.64	45.40
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	58,311.21	(38,301.42)	96,612.63	125,000.00	28,387.37	77.29
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	0.00	0.00	0.00	0.00	0.00	0.00
10.2221.300..0006.1		MS Technology Purchase Service	4,200.00	(124.32)	4,324.32	0.00	(4,324.32)	0.00
10.2221.300..0007.1		HS Technology Purchase Service	604.00	0.00	604.00	5,000.00	4,395.01	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	771.69	(55.92)	827.61	10,000.00	8,942.98	8.28
10.2221.410..0006.1		MS Technology Supplies	0.00	0.00	0.00	10,000.00	10,000.00	0.00
10.2221.410..0007.1		HS Technology Supplies	0.00	(32.95)	32.95	10,000.00	9,967.05	0.33

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Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.2221.540..0001.1		Dist Technology Equipment	64,701.00	0.00	64,701.00	100,000.00	33,889.00	64.70
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	1,750.00	0.00	1,750.00	1,668.00	(82.00)	104.92
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	15,205.90	0.00	15,205.90	15,897.00	191.10	95.65
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..0006.22		MS Title I 1003(a) Assessment/Test	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0006.23		MS Title I 1003(a) Assesment/Test	0.00	0.00	0.00	0.00	0.00	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..0005.63		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	1,667.86	(362.49)	2,030.35	5,390.00	3,359.65	37.67
10.2310.110..0001.65		Dist Board Paid Bonus	0.00	0.00	0.00	0.00	0.00	0.00
10.2310.211.1.0001.65		Board Paid Bonus	0.00	0.00	0.00	0.00	0.00	0.00
10.2310.220.2.0001.65		TRIS/Member-Employer Board Paid Bonus	0.00	0.00	0.00	0.00	0.00	0.00
10.2310.300..0001.1		THIS/Member-Employer Bd of Ed Purchase Service	13,086.75	(1,536.00)	14,622.75	32,600.00	17,797.25	44.86
10.2310.317..0001.1		Bd of Ed Audit Services	0.00	0.00	0.00	13,500.00	13,500.00	0.00
10.2310.410..0001.1		Bd of Ed Supplies	9,758.11	(986.40)	10,744.51	5,000.00	(5,762.71)	214.89
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	44,276.08	(9,061.86)	53,337.94	203,947.00	150,609.06	26.15
10.2320.211..0001.1		Dist Ex Admin TRS(Member)	6,700.64	(1,447.70)	8,148.34	16,390.00	8,241.66	49.72
10.2320.211.1.0001.1		Dist Ex Admin TRS (Employer)	431.83	(93.30)	525.13	1,057.00	531.87	49.68
10.2320.220.2.0001.1		Dist Ex Admin THIS(Employer/Member)	1,168.88	(252.54)	1,421.42	2,860.00	1,438.58	49.70



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Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.2320.222..0001.1		Dist Ex Admin Insurance	13,534.96	(3,789.95)	17,324.91	38,275.00	20,950.09	45.26
10.2320.300..0001.1		Ex Admin Purchase Service	1,284.94	(1,221.78)	2,506.72	4,500.00	1,993.28	55.70
10.2320.410..0001.1		Ex Admin Supplies	96.18	0.00	96.18	3,500.00	3,305.28	2.75
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	0.00	(6,260.62)	6,260.62	0.00	(6,260.62)	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 TRS(Member)	0.00	(619.18)	619.18	0.00	(619.18)	0.00
10.2330.211.1.0001.1		Dist Sp Area Administration TRS(Employer)	0.00	(39.90)	39.90	0.00	(39.90)	0.00
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 THIS(Emp/Mem)	0.00	(108.02)	108.02	0.00	(108.02)	0.00
10.2330.222..0001.1		Dist Sp Area Administration Insurance	0.00	(2,778.13)	2,778.13	0.00	(2,778.13)	0.00
10.2410.110..0005.1		PS Principal Salary	75,861.45	(18,965.37)	94,826.82	216,275.00	121,448.18	43.85
10.2410.110..0006.1		MS Principal Salary	37,581.23	(9,887.50)	47,468.73	121,503.00	74,034.27	39.07
10.2410.110..0007.1		HS Principal Salary	78,767.17	(19,691.80)	98,458.97	227,471.00	129,012.03	43.28
10.2410.211..0005.1		PS Principal TRS(Member)	5,649.12	(1,412.28)	7,061.40	16,141.00	9,079.60	43.75
10.2410.211.1.0005.1		PS Principal TRS(Employer)	364.00	(91.00)	455.00	1,040.00	585.00	43.75
10.2410.211..0006.1		MS Principal TRS(Member)	2,353.84	(588.46)	2,942.30	6,725.00	3,782.70	43.75
10.2410.211.1.0006.1		MS Principal TRS(Employer)	151.68	(37.92)	189.60	434.00	244.40	43.69
10.2410.211..0007.1		HS Principal TRS(Member)	5,902.80	(1,475.70)	7,378.50	17,147.00	9,768.50	43.03
10.2410.211.1.0007.1		HS Principal TRS(Employer)	380.40	(95.10)	475.50	1,105.00	629.50	43.03
10.2410.220.2.0005.1		PS Principal THIS (Emp/Mem)	985.44	(246.36)	1,231.80	2,816.00	1,584.20	43.74
10.2410.220.2.0006.1		MS Principal THIS(Emp/Mem)	410.56	(102.64)	513.20	1,173.00	659.80	43.75
10.2410.220.2.0007.1		HS Principal THIS(Emp/Mem)	1,029.76	(257.44)	1,287.20	2,991.00	1,703.80	43.04
10.2410.222..0005.1		PS Principal Insurance	26,650.24	(7,678.88)	34,329.12	76,867.00	42,537.88	44.66
10.2410.222..0006.1		MS Principal Insurance	13,277.13	(3,828.53)	17,105.66	38,295.00	21,189.34	44.67
10.2410.222..0007.1		HS Principal Insurance	19,834.48	(6,447.98)	26,282.46	48,145.00	21,862.54	54.59
10.2410.300..0005.1		PS Principal Purchase Service	256.01	(136.89)	392.90	1,000.00	607.10	39.29
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	794.67	(300.00)	1,094.67	1,000.00	(94.67)	109.47
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	619.72	0.00	619.72	2,000.00	1,380.28	30.99
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	5,493.54	(2,687.37)	8,180.91	0.00	(8,180.91)	0.00

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Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
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	3,508.20	(1,047.32)	4,555.52	0.00	(4,555.52)	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	30,000.28	(7,500.07)	37,500.35	130,000.00	92,499.65	28.85
10.2520.222..0001.1		Dist Fiscal Svcs Insurance	6,786.08	(1,998.22)	8,784.30	14,800.00	6,015.70	59.35
10.2520.300..0001.1		Fiscal Service Purchase Service	386.45	0.00	386.45	12,000.00	41.05	3.22
10.2520.410..0001.1		Fiscal Service Supplies	188.34	0.00	188.34	1,200.00	337.15	15.70
10.2540.110..0001.1		Dist O&M Salary	18,891.00	0.00	18,891.00	20,000.00	1,109.00	94.46
10.2540.110..0005.1		PS O&M Salary	31,776.76	(8,608.68)	40,385.44	40,000.00	(385.44)	100.96
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	409.50	(224.00)	633.50	0.00	(633.50)	0.00
10.2540.110..0006.1		MS O&M Salary	35,572.46	(8,786.94)	44,359.40	40,000.00	(4,359.40)	110.90
10.2540.110..0007.1		HS O&M Salary	33,673.08	(9,191.49)	42,864.57	40,000.00	(2,864.57)	107.16
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	4,052.48	(1,409.92)	5,462.40	10,000.00	4,537.60	54.62
10.2540.222..0006.1		MS O&M Insurance	8,707.39	(2,454.06)	11,161.45	10,000.00	(1,161.45)	111.61
10.2540.222..0007.1		HS O&M Insurance	4,052.23	(1,409.84)	5,462.07	10,000.00	4,537.93	54.62
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	207.33	(144.88)	352.21	600.00	247.79	58.70
10.2540.325..0005.1		PS COPIER MAINTENANCE AGREEMENT	684.68	(434.68)	1,119.36	3,000.00	1,880.64	37.31
10.2540.325..0006.1		MS COPIER MAINTENANCE AGREEMENT	684.68	(434.68)	1,119.36	4,000.00	2,880.64	27.98
10.2540.325..0007.1		HS COPIER MAINTENANCE AGREEMENT	474.76	(832.76)	1,307.52	2,200.00	892.48	59.43
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	15,750.00	(3,937.50)	19,687.50	45,000.00	25,312.50	43.75
10.2560.110..0005.1		PS Food Service Salary	26,869.24	(6,497.41)	33,366.65	96,274.00	62,907.35	34.66
10.2560.110..0005.67		PS AHKG Salary	6,359.12	(1,563.62)	7,922.74	0.00	(7,922.74)	0.00
10.2560.110..0006.1		MS Food Service Salary	13,925.71	(3,332.72)	17,258.43	41,394.00	24,135.57	41.69
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	13,758.58	(5,686.20)	19,444.78	51,846.00	32,401.22	37.50

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Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
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	7,280.72	(2,144.13)	9,424.85	20,000.00	10,575.15	47.12
10.2560.222..0005.1		PS Food Service Insurance	5,779.74	(2,135.76)	7,915.50	10,000.00	2,084.50	79.16
10.2560.222..0006.1		MS Food Service Insurance	3,685.50	(1,047.31)	4,732.81	10,426.00	5,693.19	45.39
10.2560.222..0007.1		HS Food Service Insurance	16.02	(6.18)	22.20	30.00	7.80	74.00
10.2560.300..0001.1		Dist Food Service Purchase Service	294.00	0.00	294.00	0.00	(294.00)	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	278.69	0.00	278.69	0.00	(278.69)	0.00
10.2560.300.2.0005.1		PS Food Service - Other	398.04	(99.51)	497.55	1,116.00	618.45	44.58
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	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300..0005.67		PS AHKG Purchase Service	4,726.50	(2,048.00)	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	398.04	(99.51)	497.55	1,116.00	618.45	44.58
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	2,006.50	(450.00)	2,456.50	0.00	(2,456.50)	0.00
10.2560.300..0007.1		HS Food Service Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300.2.0007.1		HS Food Service - Other	398.04	(99.51)	497.55	1,116.00	618.45	44.58
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	562.50	(450.00)	1,012.50	0.00	(1,012.50)	0.00
10.2560.410..0001.1		Dist Food Service Supplies	864.76	0.00	864.76	4,000.00	3,123.49	21.62
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	40,919.71	(17,714.28)	58,633.99	200,000.00	122,928.15	29.32
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	797.74	0.00	797.74	2,761.00	1,963.26	28.89
10.2560.410..0005.67		PS AHKG Supplies	239.37	0.00	239.37	0.00	(239.37)	0.00
10.2560.410..0006.1		MS Food Service Supplies	19,254.86	(4,887.05)	24,141.91	75,000.00	42,451.85	32.19
10.2560.410..0006.67		MS AHKG Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.410..0007.1		HS Food Service Supplies	16,099.68	(5,132.15)	21,231.83	75,000.00	47,046.91	28.31
10.2560.410..0007.67		HS AHKG Supplies	0.00	0.00	0.00	0.00	0.00	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

# Board Financial Report

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Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
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	0.00	0.00	0.00	0.00	0.00	0.00
		Services Salary						
10.2900.222..0001.59		Dist ARP ESSER 3 Support	0.00	0.00	0.00	0.00	0.00	0.00
		Services Insurance						
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	0.00	0.00	1,000.00	1,000.00	0.00
10.3000.410..0005.41		PFA Parent Services Supplies	0.00	(352.50)	352.50	0.00	(630.42)	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..0005.31		PS Title II Payment to other Public LEAs	0.00	(5,000.00)	5,000.00	0.00	(5,000.00)	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	0.00	0.00	0.00	0.00	(105.00)	0.00
10.4110.300..0006.23		MS Title I 1003(a) Pur Serv-Other Gov Units	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0007.1		HS Payments to Other LEAs-Regular Programs	0.00	0.00	0.00	0.00	0.00	0.00
10.4120.300..0001.27		Dist IDEA PD Purchase Services	2,149.47	(2,149.47)	4,298.94	18,553.00	14,254.06	23.17
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	2,595.68	(2,595.68)	5,191.36	10,000.00	4,808.64	51.91
10.4120.300..0006.1		MS Sp Ed Program Purchase Svc	2,595.66	(2,595.66)	5,191.32	10,000.00	4,808.68	51.91
10.4120.300..0007.1		HS Sp Ed Program Purchase Svc	2,595.66	(2,595.66)	5,191.32	10,000.00	4,808.68	51.91
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	9,762.91	(9,762.91)	19,525.82	128,680.00	109,154.18	15.17
10.4220.600..0005.1		PS Sp Ed Program Tuition	42,815.40	(32,400.04)	75,215.44	225,000.00	116,152.30	33.43
10.4220.600..0006.1		MS Sp Ed Program Tuition	0.00	(175.00)	175.00	3,500.00	3,325.00	5.00
10.4220.600..0007.1		HS Sp Ed Program Tuition	615.00	(4,269.80)	4,884.80	15,000.00	5,012.92	32.57
10.4270.600..0007.1		HS Payments for Community College-Tuition	0.00	(5,661.84)	5,661.84	0.00	(5,661.84)	0.00

# Board Financial Report

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Education Fund 10									
Fund	X	Expense	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Account Number	Description								
10.4280.600..0006.1	MS Tuition Pymts for Other Programs		0.00	0.00	0.00	0.00	0.00	0.00	
	<b>X Expense</b>		3,528,865.23	(922,452.21)	4,451,317.44	10,409,967.00	5,799,420.06	42.76	* Fund
	<b>10 Education Fund</b>		<u>(1,341,319.36)</u>	<u>(284,786.52)</u>	<u>(1,056,532.84)</u>	<u>503,157.00</u>	<u>1,400,460.34</u>	<u>-209.98</u>	Fund

# Board Financial Report

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## Oper, Build, & Maint Fund 20

Fund	I	Revenue	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
<b>Revenue</b>								
20.1111.1		Current Yr Levy	624,207.84	(20,556.76)	644,764.60	644,723.00	(41.60)	100.01
20.1510.1		Interest on Investments	2,735.51	(1,180.72)	3,916.23	2,800.00	(1,116.23)	139.87
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	0.00	0.00	0.00	0.00	0.00	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
<b>I Revenue</b>			<b>626,943.35</b>	<b>(21,737.48)</b>	<b>648,680.83</b>	<b>647,523.00</b>	<b>(1,157.83)</b>	<b>100.18</b>
* Fund								
<b>Expense</b>								
20.2540.300..0001.1		Dist O&M Purchase Service	173.00	(187.48)	360.48	10,000.00	9,639.52	3.60
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	402.00	0.00	402.00	2,000.00	1,598.00	20.10
20.2540.323..0005.1		PS O&M Repair/Maintenance	4,240.00	0.00	4,240.00	20,000.00	15,760.00	21.20
20.2540.323..0006.1		MS O&M Repair/Maintenance	6,465.34	(4,673.36)	11,138.70	20,000.00	6,509.05	55.69
20.2540.323..0007.1		HS O&M Repair/Maintenance	15,441.37	(10,066.00)	25,507.37	20,000.00	(6,381.30)	127.54
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	796.08	(199.02)	995.10	3,000.00	2,004.90	33.17
20.2540.330..0006.1		MS O&M Contractual	398.04	(99.51)	497.55	3,000.00	2,502.45	16.59
20.2540.330..0007.1		HS O&M Contractual	398.04	(99.51)	497.55	3,000.00	2,502.45	16.59
20.2540.340..0001.1		Dist O&M Phone	2,782.37	(245.21)	3,027.58	4,200.00	1,172.42	72.09
20.2540.340..0005.1		PS O&M Phone	631.40	(116.76)	748.16	1,500.00	751.84	49.88
20.2540.340..0006.1		MS O&M Phone	336.16	(112.83)	448.99	1,500.00	1,051.01	29.93
20.2540.340..0007.1		HS O&M Phone	535.91	(118.20)	654.11	1,500.00	845.89	43.61
20.2540.370..0001.1		UO O&M Water/Sewer	93.00	(59.60)	152.60	500.00	347.40	30.52
20.2540.370..0005.1		PS O&M Water/Sewer	653.86	(564.00)	1,217.86	3,000.00	1,782.14	40.60
20.2540.370..0006.1		MS O&M Water/Sewer	1,204.00	(187.00)	1,391.00	2,500.00	1,109.00	55.64
20.2540.370..0007.1		HS O&M Water/Sewer	322.80	(432.00)	754.80	2,500.00	1,745.20	30.19
20.2540.410..0001.1		Dist O&M Supplies	952.07	(97.93)	1,050.00	3,000.00	1,950.00	35.00
20.2540.410..0005.1		PS O&M Supplies	5,032.31	(4,075.15)	9,107.46	40,000.00	30,859.55	22.77
20.2540.410..0006.1		MS O&M Supplies	11,358.11	(714.81)	12,072.92	40,000.00	26,655.48	30.18
20.2540.410..0007.1		HS O&M Supplies	4,323.63	(1,087.43)	5,411.06	40,000.00	34,448.01	13.53
20.2540.465..0005.1		PS O&M Natural Gas	1,035.95	(468.01)	1,503.96	15,000.00	13,496.04	10.03
20.2540.465..0006.1		MS O&M Natural Gas	856.06	0.00	856.06	15,000.00	14,143.94	5.71
20.2540.465..0007.1		HS O&M Natural Gas	2,267.27	(452.97)	2,720.24	25,000.00	22,279.76	10.88
20.2540.466..0001.1		Dist O&M Electricity	621.01	(825.63)	1,446.64	5,000.00	3,553.36	28.93
20.2540.466..0005.1		PS O&M Electricity	5,773.09	(10,570.69)	16,343.78	30,000.00	13,656.22	54.48
20.2540.466..0006.1		MS Electricity	7,349.08	(11,683.09)	19,032.17	40,000.00	20,967.83	47.58

# Board Financial Report

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Oper, Build, & Maint Fund 20								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
20.2540.466..0007.1		HS O&M Electricity	11,392.23	(13,929.60)	25,321.83	30,000.00	4,678.17	84.41
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	16,541.74	(13,893.50)	30,435.24	5,000.00	(29,895.24)	608.70
20.2540.540..0007.1		HS Equipment	0.00	(41,680.50)	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	278.20	(69.55)	347.75	10,000.00	9,652.25	3.48
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	260.05	(129.03)	389.08	3,500.00	3,110.92	11.12
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	0.00	0.00	0.00	0.00	0.00
20.2560.410..0005.1		PS Food Service O&M Supplies	356.49	(162.57)	519.06	0.00	(788.00)	0.00
20.2560.410..0006.1		MS Food Service O&M Supplies	160.56	(61.80)	222.36	0.00	(222.36)	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
	<b>X</b>	<b>Expense</b>	103,579.32	(117,062.74)	220,642.06	415,700.00	185,248.33	53.08
	<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>	<u>(523,364.03)</u>	<u>(95,325.26)</u>	<u>(428,038.77)</u>	<u>(231,823.00)</u>	<u>186,406.16</u>	<u>184.64</u>

\* Fund

Fund

# Board Financial Report

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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	
<b>Revenue</b>									
30.1111.1		Current Yr Levy	902,362.58	(29,749.54)	932,112.12	910,000.00	(22,112.12)	102.43	
30.1510.1		Interest on Investments	8,862.44	(271.75)	9,134.19	6,000.00	(3,134.19)	152.24	
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	
	<b>I</b>	<b>Revenue</b>	<b>911,225.02</b>	<b>(30,021.29)</b>	<b>941,246.31</b>	<b>916,000.00</b>	<b>(25,246.31)</b>	<b>102.76</b>	* Fund
<b>Expense</b>									
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	0.00	(23,440.00)	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	0.00	(1,015,000.00)	1,015,000.00	980,000.00	(35,000.00)	103.57	
30.5400.6.1		Paying Agent/Bond Registrar	0.00	(500.00)	500.00	0.00	(500.00)	0.00	
	<b>X</b>	<b>Expense</b>	<b>0.00</b>	<b>(1,038,940.00)</b>	<b>1,038,940.00</b>	<b>1,055,000.00</b>	<b>16,060.00</b>	<b>98.48</b>	* Fund
<b>30</b>		<b>Debt Service Fund or Fund Group</b>	<b>(911,225.02)</b>	<b>(1,008,918.71)</b>	<b>97,693.69</b>	<b>139,000.00</b>	<b>41,306.31</b>	<b>70.28</b>	Fund



# Board Financial Report

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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
<b>Revenue</b>								
40.1111.1		Current Year Levy	249,680.61	(8,222.61)	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	3,162.54	(612.12)	3,774.66	300.00	(3,474.66)	1,258.22
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	0.00	(26,647.74)	26,647.74	0.00	(26,647.74)	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	23,275.98	0.00	23,275.98	250,000.00	226,724.02	9.31
40.3510.1		Trans Sp Ed	45,826.33	0.00	45,826.33	250,000.00	204,173.67	18.33
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
	<b>I Revenue</b>		<b>321,945.46</b>	<b>(35,482.47)</b>	<b>357,427.93</b>	<b>758,200.00</b>	<b>400,772.07</b>	<b>47.14</b>
<b>Expense</b>								
40.2550.110..0001.1		Dist Transportation Salary	86,625.89	(29,293.41)	115,919.30	295,000.00	179,080.70	39.29
40.2550.110.2.0001.1		Dist Transportation Salary-Sp. Ed. Monitor	29,089.73	(12,298.27)	41,388.00	90,000.00	48,612.00	45.99
40.2550.110.3.0001.1		Dist Transportation Salary-Charter	5,088.07	(1,803.38)	6,891.45	20,000.00	13,108.55	34.46
40.2550.110.4.0001.1		Dist Transportation Salary-Other	2,230.20	(399.00)	2,629.20	5,000.00	2,370.80	52.58
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	2,687.97	(1,204.20)	3,892.17	26,400.00	22,507.83	14.74
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	3,869.04	(1,094.62)	4,963.66	10,945.00	5,981.34	45.35
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	2,904.00	(81.50)	2,985.50	10,000.00	7,014.50	29.86
40.2550.300.9.0001.1		Dist Trans Non Claimable Pur Svc	228,097.35	0.00	228,097.35	230,000.00	1,902.65	99.17
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	34,218.52	(29,811.98)	64,030.50	13,000.00	(51,580.50)	492.54
40.2550.410..0001.1		Dist Transportation Supplies	16,047.74	(2,581.98)	18,629.72	120,000.00	89,968.17	15.52
40.2550.410..0001.40		PFA Dist Transportation Supplies	0.00	0.00	0.00	0.00	0.00	0.00

# Board Financial Report

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Transportation Fund 40									
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of	
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	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	
	<b>X Expense</b>		410,863.41	(78,568.34)	489,431.75	820,345.00	318,961.14	59.66	* Fund
<b>40</b>	<b>Transportation Fund</b>		<u>88,917.95</u>	<u>(43,085.87)</u>	<u>132,003.82</u>	<u>62,145.00</u>	<u>(81,810.93)</u>	<u>212.41</u>	Fund

# Board Financial Report

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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
<b>Revenue</b>								
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	188,471.85	(7,066.21)	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	1,961.71	(539.37)	2,501.08	1,000.00	(1,501.08)	250.11
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
<b>I Revenue</b>			<b>216,294.65</b>	<b>(7,605.58)</b>	<b>223,900.23</b>	<b>221,500.00</b>	<b>(2,400.23)</b>	<b>101.08</b>
								* Fund
<b>Expense</b>								
50.1111.213..0005.1		PS FICA	471.15	(141.44)	612.59	0.00	(612.59)	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	6,698.94	(1,772.88)	8,471.82	22,000.00	13,528.18	38.51
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	371.30	(117.34)	488.64	755.00	266.36	64.72
50.1112.214..0006.1		MS Medicare	2,847.90	(848.05)	3,695.95	7,718.00	4,022.05	47.89
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	441.45	(111.22)	552.67	0.00	(552.67)	0.00
50.1113.214..0007.1		HS Medicare	3,444.53	(899.39)	4,343.92	8,884.00	4,540.08	48.90
50.1125.213..0005.1		Pre-K FICA	9.56	0.00	9.56	0.00	(9.56)	0.00
50.1125.214..0005.1		Pre-K Medicare	0.00	(1.81)	1.81	0.00	(1.81)	0.00
50.1220.213..0001.1		Dist Sp Ed FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.1220.213..0005.1		PS Sp Ed FICA	537.56	(36.14)	573.70	3,801.00	3,227.30	15.09
50.1220.213..0005.27		PS IDEA Flow-Through FICA	1,563.30	(701.61)	2,264.91	802.00	(1,462.91)	282.41
50.1220.213..0005.28		PS IDEA Flow-Through FICA	1,190.84	(64.26)	1,255.10	7,000.00	5,744.90	17.93
50.1220.213..0006.1		MS Sp Ed FICA	4.30	0.00	4.30	665.00	660.70	0.65
50.1220.213..0006.27		MS IDEA Flow-Through FICA	723.32	(361.23)	1,084.55	700.00	(384.55)	154.94
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	218.16	0.00	218.16	1,303.00	1,084.84	16.74

# Board Financial Report

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Soc. Sec. Fund 50							
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	% of Budget
50.1220.213..0007.27		HS IDEA Flow Through FICA	529.10	(267.18)	796.28	200.00	398.14
50.1220.213..0007.28		HS IDEA Flow Through FICA	212.34	0.00	212.34	1,033.00	20.56
50.1220.214..0005.1		PS Sp Ed Medicare	835.86	(169.88)	1,005.74	981.00	102.52
50.1220.214..0005.28		PS IDEA Flow-Thru Medicare	0.00	0.00	0.00	0.00	0.00
50.1220.214..0006.1		MS Sp Ed Medicare	710.47	(220.50)	930.97	1,900.00	49.00
50.1220.214..0006.28		MS IDEA Flow-Thru Medicare	0.00	0.00	0.00	0.00	0.00
50.1220.214..0007.1		HS Sp Ed Medicare	998.09	(266.37)	1,264.46	3,100.00	40.79
50.1225.213..0005.1		Pre-K Sp. Ed. FICA	0.00	0.00	0.00	0.00	0.00
50.1225.213..0005.25		IDEA Preschool FICA	135.35	(64.26)	199.61	72.00	277.24
50.1225.213..0005.26		IDEA Preschool FICA	109.95	0.00	109.95	622.00	17.68
50.1225.213..0005.63		PS ARP IDEA Preschool FICA	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
50.1250.213..0005.20		PS Title I FICA	314.48	0.00	314.48	1,530.00	20.55
50.1250.213..0005.21		PS Title I FICA	330.20	(165.10)	495.30	299.00	165.65
50.1250.213..0006.21		MS Title I FICA	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	14.34
50.1250.214..0005.21		PS Title I Medicare	214.88	(109.16)	324.04	290.00	111.74
50.1250.214..0006.21		MS Title I Medicare	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
50.1275.213..0005.40		PFA FICA	812.84	0.00	812.84	5,862.00	13.87
50.1275.213..0005.41		PFA FICA	1,031.61	(523.14)	1,554.75	742.00	209.54
50.1275.214..0005.1		EC Medicare	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	13.78
50.1275.214..0005.41		PFA Medicare	526.71	(274.57)	801.28	370.00	216.56
50.1400.213..0007.12		HS STEP FICA	59.88	0.00	59.88	360.00	16.63
50.1400.214..0007.1		Voc Ed Medicare	844.70	(272.62)	1,117.32	2,088.00	53.51
50.1400.214..0007.13		CARY Grant Medicare	328.20	(87.82)	416.02	990.00	42.02
50.1400.214..0007.3		3 Circles Grant Medicare	0.00	(81.08)	81.08	200.00	40.54
50.1500.213..0006.1		MS Interscholastic FICA	408.08	0.00	408.08	1,000.00	40.81
50.1500.213..0007.1		HS Interscholastic FICA	578.38	0.00	578.38	1,700.00	34.02
50.1500.214..0005.1		PS Interscholastic Medicare	0.00	0.00	0.00	0.00	0.00
50.1500.214..0006.1		MS Interscholastic Medicare	214.38	(3.18)	217.56	500.00	43.51
50.1500.214..0007.1		HS Interscholastic Medicare	321.89	(22.34)	344.23	1,400.00	24.59
50.1560.213..0006.1		MS 9wk Activity FICA	27.55	(165.22)	192.77	600.00	32.13
50.1560.213..0007.1		HS 9wk Activity FICA	75.73	(68.86)	144.59	500.00	28.92
50.1560.214..0006.1		MS 9wk Activity Medicare	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	0.64
50.1700.214..0007.1		Dr. Ed. Medicare	203.97	(54.47)	258.44	600.00	43.07
50.2110.214..0005.1		PS Social Work Medicare	306.86	(78.14)	385.00	775.00	49.68
50.2110.214..0006.1		MS Social Work Medicare	31.10	(14.36)	45.46	0.00	0.00
50.2110.214..0007.1		HS Social Work Medicare	0.00	0.00	0.00	0.00	0.00

# Board Financial Report

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Soc. Sec. Fund 50								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	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	297.58	(72.30)	369.88	820.00	450.12	45.11
50.2130.213..0005.1		PS Health FICA	538.05	(147.06)	685.11	1,532.00	846.89	44.72
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	746.08	(190.54)	936.62	2,071.00	1,134.38	45.23
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	885.52	(237.04)	1,122.56	2,609.00	1,486.44	43.03
50.2150.214..0005.1		PS Speech Medicare	371.66	(126.20)	497.86	900.00	402.14	55.32
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	26.94	(6.86)	33.80	75.00	41.20	45.07
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
50.2210.214..0001.1		Dist PD Medicare	3.62	(3.62)	7.24	105.00	97.76	6.90
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	9.06	0.00	9.06	0.00	(9.06)	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..0007.3		3 Circles PD Medicare	0.00	(20.26)	20.26	40.00	19.74	50.65
50.2220.213..0005.1		PS Library FICA	297.60	(81.08)	378.68	805.00	426.32	47.04
50.2220.213..0006.1		MS Library FICA	186.68	(48.70)	235.38	535.00	299.62	44.00
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	197.51	(50.48)	247.99	505.00	257.01	49.11
50.2221.213..0001.1		Dist Technology FICA	2,088.62	(520.76)	2,609.38	7,305.00	4,695.62	35.72
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	126.58	(27.28)	153.86	415.00	261.14	37.07
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	1,214.38	(302.92)	1,517.30	3,600.00	2,082.70	42.15
50.2320.214..0001.1		Ex Admin Medicare	970.76	(209.34)	1,180.10	2,375.00	1,194.90	49.69
50.2330.214..0001.1		Dist Sp Area Administration Medicare	0.00	(90.24)	90.24	885.00	794.76	10.20
50.2410.213..0005.1		PS Principal FICA	1,345.00	(334.90)	1,679.90	4,500.00	2,820.10	37.33
50.2410.213..0006.1		MS Principal FICA	1,023.65	(292.90)	1,316.55	4,500.00	3,183.45	29.26

# Board Financial Report

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Soc. Sec. Fund 50									
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of	
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget	
50.2410.213..0007.1		HS Principal FICA	1,391.86	(316.48)	1,708.34	4,500.00	2,791.66	37.96	
50.2410.214..0005.1		PS Principal Medicare	811.58	(202.12)	1,013.70	2,767.00	1,753.30	36.64	
50.2410.214..0006.1		MS Principal Medicare	336.32	(83.32)	419.64	1,610.00	1,190.36	26.06	
50.2410.214..0007.1		HS Principal Medicare	858.15	(214.56)	1,072.71	3,035.00	1,962.29	35.34	
50.2490.213..0001.27		Dist IDEA Flow-Thru Other Support FICA	355.56	(193.89)	549.45	0.00	(549.45)	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	2,039.06	(504.98)	2,544.04	9,100.00	6,555.96	27.96	
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	2,390.15	(645.46)	3,035.61	9,685.00	6,649.39	31.34	
50.2540.213..0006.1		MS O&M FICA	2,641.07	(650.75)	3,291.82	8,670.00	5,378.18	37.97	
50.2540.213..0007.1		HS O&M FICA	2,535.32	(690.04)	3,225.36	5,360.00	2,134.64	60.17	
50.2550.213..0001.1		Transportation FICA	6,572.38	(2,225.44)	8,797.82	22,255.00	13,457.18	39.53	
50.2550.213.2.0001.1		Transportation FICA-Sp Ed Monitor	2,225.37	(940.85)	3,166.22	8,000.00	4,833.78	39.58	
50.2550.213.3.0001.1		Transportation/Charter FICA	389.23	(137.97)	527.20	1,071.00	543.80	49.23	
50.2550.213.4.0001.1		Transportation/Other FICA	170.06	(30.50)	200.56	536.00	335.44	37.42	
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	205.62	(92.12)	297.74	1,722.00	1,424.26	17.29	
50.2560.213..0001.1		Dist Food Service FICA	1,000.34	(249.89)	1,250.23	3,355.00	2,104.77	37.26	
50.2560.213..0005.1		PS Food Service FICA	2,023.54	(488.28)	2,511.82	7,231.00	4,719.18	34.74	
50.2560.213..0005.67		PS AHKG FICA	470.21	(111.30)	581.51	0.00	(581.51)	0.00	
50.2560.213..0006.1		MS Food Service FICA	1,042.90	(246.64)	1,289.54	3,095.00	1,805.46	41.67	
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	1,052.54	(435.00)	1,487.54	3,970.00	2,482.46	37.47	
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	
	<b>X</b>	<b>Expense</b>	70,544.70	(19,185.69)	89,730.39	224,246.00	134,515.61	40.01	* Fund
	<b>50</b>	<b>Soc. Sec. Fund</b>	(145,749.95)	(11,580.11)	(134,169.84)	2,746.00	136,915.84	-4,886.01	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
<b>Revenue</b>								
51.1111.1		IMRF Levy	5,106.44	(168.36)	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	2,284.29	(445.58)	2,729.87	5,000.00	2,270.13	54.60
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
<b>I Revenue</b>			<b>7,390.73</b>	<b>(613.94)</b>	<b>8,004.67</b>	<b>14,000.00</b>	<b>5,995.33</b>	<b>57.18</b>
<b>Expense</b>								
51.1111.212..0005.1		PS IMRF	341.04	(88.38)	429.42	1,500.00	1,070.58	28.63
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	329.81	(88.38)	418.19	885.00	466.81	47.25
51.1113.212..0007.1		HS IMRF	323.37	(81.44)	404.81	0.00	(404.81)	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	0.00	0.00	0.00	900.00	900.00	0.00
51.1220.212..0005.1		PS Sp Ed IMRF	318.09	0.00	318.09	3,256.00	2,937.91	9.77
51.1220.212..0005.27		PS IDEA Flow-Through IMRF	1,094.96	(540.88)	1,635.84	384.00	(1,251.84)	426.00
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	0.00	0.00	0.00	575.00	575.00	0.00
51.1220.212..0006.27		MS IDEA Flow-Through IMRF	519.80	(259.90)	779.70	255.00	(524.70)	305.76
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	153.44	0.00	153.44	0.00	(153.44)	0.00
51.1220.212..0007.27		HS IDEA Flow-Through IMRF	372.10	(187.90)	560.00	80.00	(480.00)	700.00
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	0.00	0.00	0.00	45.00	45.00	0.00
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	232.20	(116.10)	348.30	125.00	(223.30)	278.64
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	720.80	(360.76)	1,081.56	315.00	(766.56)	343.35
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	3.72	0.00	3.72	75.00	71.28	4.96
51.1500.212..0007.1		HS Interscholastic IMRF	0.00	0.00	0.00	250.00	250.00	0.00
51.1560.212..0006.1		MS 9wk Activity IMRF	9.68	(72.60)	82.28	175.00	92.72	47.02

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I.M.R.F. 51								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
51.1560.212..0007.1		HS 9wk Activity IMRF	21.78	(19.36)	41.14	50.00	8.86	82.28
51.2130.212..0005.1		PS Health IMRF	514.06	(131.34)	645.40	1,400.00	754.60	46.10
51.2130.212..0006.1		MS Health IMRF	524.68	(134.00)	658.68	1,430.00	771.32	46.06
51.2130.212..0007.1		HS Health IMRF	622.76	(158.52)	781.28	1,700.00	918.72	45.96
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
51.2220.212..0005.1		PS Library IMRF	196.92	(51.38)	248.30	525.00	276.70	47.30
51.2220.212..0006.1		MS Library IMRF	131.28	(34.24)	165.52	350.00	184.48	47.29
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	1,542.20	(385.55)	1,927.75	4,960.00	3,032.25	38.87
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	11.72	(5.86)	17.58	0.00	(17.58)	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	899.92	(224.98)	1,124.90	2,385.00	1,260.10	47.17
51.2410.212..0005.1		PS Principal IMRF	1,008.40	(252.10)	1,260.50	2,647.00	1,386.50	47.62
51.2410.212..0006.1		MS Principal IMRF	741.44	(211.84)	953.28	2,670.00	1,716.72	35.70
51.2410.212..0007.1		HS Principal IMRF	1,026.72	(256.68)	1,283.40	2,700.00	1,416.60	47.53
51.2490.212..0001.27		Dist IDEA Flow-Thru Other Support IMRF	216.87	(144.58)	361.45	0.00	(361.45)	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	1,418.99	(403.45)	1,822.44	6,095.00	4,272.56	29.90
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	1,709.61	(463.16)	2,172.77	6,575.00	4,402.23	33.05
51.2540.212..0006.1		MS O&M IMRF	1,913.85	(472.75)	2,386.60	5,705.00	3,318.40	41.83
51.2540.212..0007.1		HS O&M IMRF	1,811.58	(494.50)	2,306.08	3,860.00	1,553.92	59.74
51.2550.212..0001.1		Transportation IMRF	4,594.36	(1,550.00)	6,144.36	14,625.00	8,480.64	42.01
51.2550.212.2.0001.1		Transportation IMRF Sp Ed Monitor	1,458.52	(661.64)	2,120.16	1,785.00	(335.16)	118.78
51.2550.212.3.0001.1		Transportation/Charter IMRF	238.83	(91.93)	330.76	950.00	619.24	34.82
51.2550.212.4.0001.1		Transportation/Other IMRF	105.37	(18.62)	123.99	250.00	126.01	49.60
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	139.13	(61.57)	200.70	1,500.00	1,299.30	13.38
51.2560.212..0001.1		Dist Food Service IMRF	847.36	(211.84)	1,059.20	2,245.00	1,185.80	47.18
51.2560.212..0005.1		PS Food Service IMRF	1,366.86	(349.55)	1,716.41	4,400.00	2,683.59	39.01
51.2560.212..0005.67		PS AHKG IMRF	337.68	(84.12)	421.80	0.00	(421.80)	0.00
51.2560.212..0006.1		MS Food Service IMRF	603.49	(143.80)	747.29	1,680.00	932.71	44.48
51.2560.212..0006.67		MS AHKG IMRF	11.95	0.00	11.95	0.00	(11.95)	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..0007.1		HS Food Service IMRF	683.71	(265.97)	949.68	1,815.00	865.32	52.32
51.2560.212..0007.67		HS AHKG IMRF	18.30	0.00	18.30	0.00	(18.30)	0.00
	<b>X Expense</b>		<b>32,076.90</b>	<b>(9,079.67)</b>	<b>41,156.57</b>	<b>95,694.00</b>	<b>54,537.43</b>	<b>43.01</b>
	<b>51 I.M.R.F.</b>		<b>24,686.17</b>	<b>(8,465.73)</b>	<b>33,151.90</b>	<b>81,694.00</b>	<b>48,542.10</b>	<b>40.58</b>

\* Fund

Fund

# Board Financial Report

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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	
<b>Revenue</b>									
60.1510.1		Interest on Investments	3,993.55	(1,823.92)	5,817.47	0.00	(5,817.47)	0.00	
60.1983.42		School Facility Tax	98,996.88	(22,810.61)	121,807.49	260,000.00	138,192.51	46.85	
60.1999.1		Revenue from Other Local Sources	14,173.75	0.00	14,173.75	0.00	(14,173.75)	0.00	
60.3925.1		School Infrastructure-Maintenance Projects	0.00	0.00	0.00	0.00	0.00	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	0.00	(1,658,775.00)	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	
<b>I Revenue</b>			<b>117,164.18</b>	<b>(1,683,409.53)</b>	<b>1,800,573.71</b>	<b>2,411,492.00</b>	<b>610,918.29</b>	<b>74.67</b>	* Fund
<b>Expense</b>									
60.2530.320.1.42		Dist Construction Services	141,862.48	(596.25)	142,458.73	125,000.00	(17,458.73)	113.97	
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	1,149,046.49	(94,166.26)	1,243,212.75	2,000,000.00	756,787.25	62.16	
60.2530.320.7.42		HS Construction Services	258,964.61	(77,390.58)	336,355.19	300,000.00	(36,355.19)	112.12	
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	
<b>X Expense</b>			<b>2,833,781.27</b>	<b>(172,153.09)</b>	<b>3,005,934.36</b>	<b>2,425,000.00</b>	<b>(580,934.36)</b>	<b>123.96</b>	* Fund
<b>60 Capital Projects Fund or Fund Group</b>			<b>2,716,617.09</b>	<b>1,511,256.44</b>	<b>1,205,360.65</b>	<b>13,508.00</b>	<b>(1,191,852.65)</b>	<b>8,923.31</b>	Fund

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Working Cash Fund 70									
Fund	I	Revenue	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of	
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget	
<b>Revenue</b>									
70.1111.1		Current Year Levy	62,418.67	(2,055.58)	64,474.25	53,957.00	(10,517.25)	119.49	
70.1510.1		Interest on Investments	16,440.43	(79.28)	16,519.71	0.00	(16,519.71)	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	
	<b>I</b>	<b>Revenue</b>	<b>78,859.10</b>	<b>(2,134.86)</b>	<b>80,993.96</b>	<b>1,705,449.00</b>	<b>1,624,455.04</b>	<b>4.75</b>	* Fund
<b>Expense</b>									
70.8110.661.1		Perm. Transfer from Working Cash	0.00	(1,658,775.00)	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	
	<b>X</b>	<b>Expense</b>	<b>0.00</b>	<b>(1,658,775.00)</b>	<b>1,658,775.00</b>	<b>900,000.00</b>	<b>(758,775.00)</b>	<b>184.31</b>	* Fund
<b>70</b>		<b>Working Cash Fund</b>	<b>(78,859.10)</b>	<b>(1,656,640.14)</b>	<b>1,577,781.04</b>	<b>(805,449.00)</b>	<b>(2,383,230.04)</b>	<b>-195.89</b>	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
<b>Revenue</b>								
80.1111.1		Current Yr. Levy	969,469.20	(31,962.08)	1,001,431.28	978,561.00	(22,870.28)	102.34
80.1510.1		Interest on Investments	5,053.98	(1,617.74)	6,671.72	200.00	(6,471.72)	3,335.86
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	0.00	(2,003.00)	2,003.00	0.00	(2,003.00)	0.00
	<b>I Revenue</b>		<b>974,523.18</b>	<b>(35,582.82)</b>	<b>1,010,106.00</b>	<b>978,761.00</b>	<b>(31,345.00)</b>	<b>103.20</b>
<b>Expense</b>								
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	0.00	0.00	0.00	0.00	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

# Board Financial Report

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Tort Immunity and Judgment Fund 80									
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of	
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget	
80.2540.300..0005.1		PS Maintenance Torte Purchase Service	4,665.41	0.00	4,665.41	3,000.00	(1,665.41)	155.51	
80.2540.300..0006.1		MS Maintenance Torte Purchase Service	3,948.53	0.00	3,948.53	4,000.00	51.47	98.71	
80.2540.300..0007.1		HS Maintenance Torte Purchase Service	4,637.97	0.00	4,637.97	3,000.00	(1,637.97)	154.60	
80.2900.380..0001.1		Dist Insurance Payments	129,863.00	0.00	129,863.00	130,000.00	137.00	99.89	
	<b>X</b>	<b>Expense</b>	143,114.91	0.00	143,114.91	888,100.00	744,985.09	16.11	* Fund
	<b>80</b>	<b>Tort Immunity and Judgment Fund</b>	<u>(831,408.27)</u>	<u>35,582.82</u>	<u>(866,991.09)</u>	<u>(90,661.00)</u>	<u>776,330.09</u>	<u>956.30</u>	Fund

# Board Financial Report

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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
<b>Revenue</b>								
90.1111.1		Current Year Levy	62,418.67	(2,055.58)	64,474.25	64,472.00	(2.25)	100.00
90.1510.1		Interest on Investments	3,973.11	(882.24)	4,855.35	0.00	(4,855.35)	0.00
	<b>I</b>	<b>Revenue</b>	<b>66,391.78</b>	<b>(2,937.82)</b>	<b>69,329.60</b>	<b>64,472.00</b>	<b>(4,857.60)</b>	<b>107.53</b>
<b>Expense</b>								
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
	<b>X</b>	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>90</b>	<b>Capital Improvement Fund</b>	<b>(66,391.78)</b>	<b>2,937.82</b>	<b>(69,329.60)</b>	<b>(64,472.00)</b>	<b>4,857.60</b>	<b>107.53</b>
		<b>Report Total:</b>	<b>1,068,096.30</b>	<b>1,559,025.26</b>	<b>(490,928.96)</b>	<b>390,155.00</b>	<b>1,062,075.18</b>	<b>-125.83</b>