

Fund Balance Report – 9/16/26

Printed: 09/03/2026 1:35:09PM
Midwest Central CUSD 191

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Report as of: 8/31/2026

Fund 1 1								
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	756,593.89	882,021.91	1,597,489.66	2,689,951.89	1,092,462.23	4,841,571.95	5,934,034.18
20	Oper, Build, & Maint Fund	22,961.22	79,668.77	58,539.11	423,273.80	364,734.69	738,280.82	1,103,015.51
30	Debt Service Fund or Fund Group	0.00	166,655.07	0.00	778,619.09	778,619.09	266,587.09	1,045,206.18
40	Transportation Fund	18,533.04	39,526.78	433,845.66	179,645.53	(254,200.13)	2,245,876.77	1,991,676.64
50	Soc. Sec. Fund	15,890.71	21,822.37	32,114.26	113,191.29	81,077.03	292,486.05	373,563.08
51	I.M.R.F.	6,676.88	5,946.81	13,591.11	28,980.94	15,389.83	214,127.56	229,517.39
60	Capital Projects Fund or Fund Group	0.00	1,667.14	131,762.60	2,448.71	(129,313.89)	753,850.21	624,536.32
70	Working Cash Fund	0.00	35,168.87	0.00	78,987.41	78,987.41	5,644,447.28	5,723,434.69
80	Tort Immunity and Judgment Fund	2,202.88	114,435.95	173,011.97	614,995.98	441,984.01	982.46	442,966.47
90	Capital Improvement Fund	0.00	10,458.88	0.00	45,680.71	45,680.71	582,021.42	627,702.13
91	Activity Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:		822,858.62	1,357,372.55	2,440,354.37	4,955,775.35	2,515,420.98	15,580,231.61	18,095,652.59

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	
Revenue								
10.1111.1	Current Yr Levy	1,509,071.91	340,560.40	1,849,632.31	2,993,726.00	1,144,093.69	61.78	
10.1130.1	Leasing Current Year Levy	34,281.72	7,739.81	42,021.53	68,039.00	26,017.47	61.76	
10.1140.1	Sp Educ Current Yr Levy	27,426.42	6,191.70	33,618.12	54,431.00	20,812.88	61.76	
10.1230.1	Corp PPR Tax	50,862.87	12,894.08	63,756.95	258,700.00	194,943.05	24.65	
10.1311.1	Regular Tuition	0.00	5,914.52	5,914.52	0.00	(5,914.52)	0.00	
10.1510.1	Interest on Investments	5,858.77	15,428.54	21,287.31	100,000.00	78,712.69	21.29	
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	770.00	2,551.59	3,321.59	3,000.00	(321.59)	110.72	
10.1620.1	Adult Food Sales	0.00	636.87	636.87	2,000.00	1,363.13	31.84	
10.1690.1	Food Svc Other	0.00	0.00	0.00	0.00	0.00	0.00	
10.1711.1	Admissions Athletic	0.00	991.00	991.00	15,000.00	14,009.00	6.61	
10.1720.1	Student Fees	80.00	2,600.00	2,680.00	10,000.00	7,320.00	26.80	
10.1811.1	Textbook Rental	13,350.00	22,005.00	35,355.00	30,000.00	(5,355.00)	117.85	
10.1950.1	Refund of Prior Yr Expenditures	7,970.40	721.87	8,692.27	35,000.00	26,307.73	24.84	
10.1960.1	TIF Revenue	0.00	0.00	0.00	42,000.00	42,000.00	0.00	
10.1970.1	Drivers Education Fees	0.00	2,500.00	2,500.00	4,000.00	1,500.00	62.50	
10.1999.1	Other Rev from Local Sources	51.36	(0.04)	51.32	15,000.00	14,948.68	0.34	
10.1999.1.1	EMPLOYEE HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	
	PREMIUMS							
10.3001.1	Evidence-Based Funding	0.00	419,658.00	419,658.00	4,557,317.00	4,137,659.00	9.21	
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	0.00	0.00	0.00	200,000.00	200,000.00	0.00	
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	0.00	0.00	0.00	20,000.00	20,000.00	0.00	
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	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
10.3235.3	3 Circles Grant	0.00	0.00	0.00	13,000.00	13,000.00	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	0.00	4.48	4.48	6,500.00	6,495.52	0.07	
10.3365.1	School Breakfast Initiative	0.00	0.00	0.00	0.00	0.00	0.00	
10.3370.1	Driver Education	0.00	0.00	0.00	7,500.00	7,500.00	0.00	
10.3705.1	EC Block Grant	0.00	32,752.00	32,752.00	350,000.00	317,248.00	9.36	
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	

Board Financial Report

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Education Fund 10							
Fund	I	Revenue					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
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	0.00	0.00	0.00	400,000.00	400,000.00	0.00
10.4220.1	School Breakfast Program	340.08	0.00	340.08	150,000.00	149,659.92	0.23
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	0.00	0.00	0.00
10.4300.1	Title I Current Year	46,706.00	0.00	46,706.00	180,000.00	133,294.00	25.95
10.4331.1	Title I School Improvement	5,715.00	0.00	5,715.00	0.00	(5,715.00)	0.00
10.4400.1	Title IV A-Student Support & Academic Enrichment	200.00	0.00	200.00	0.00	(200.00)	0.00
10.4600.1	Fed Sp Ed Presch Flow Through	4,584.00	0.00	4,584.00	14,672.00	10,088.00	31.24
10.4620.1	Fed Sp Ed IDEA FI Thr Low Incidence	87,136.00	0.00	87,136.00	250,000.00	162,864.00	34.85
10.4625.1	Fed Sp Ed IDEA Room Board	0.00	0.00	0.00	100,000.00	100,000.00	0.00
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	312.00	0.00	312.00	40,474.00	40,162.00	0.77
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	8,498.81	8,498.81	20,000.00	11,501.19	42.49
10.4992.1	Medicaid Match Fee For Service	13,213.45	373.28	13,586.73	10,000.00	(3,586.73)	135.87
10.4998.13	CARY Grant	0.00	0.00	0.00	56,000.00	56,000.00	0.00
10.4998.1	Other Federal Programs-COVID-19	0.00	0.00	0.00	0.00	0.00	0.00
10.4998.56	Digital Network Access Grant	0.00	0.00	0.00	0.00	0.00	0.00
10.4998.59	ARP ESSER 3 Grant	0.00	0.00	0.00	0.00	0.00	0.00
10.4998.63	ARP IDEA Preschool	0.00	0.00	0.00	0.00	0.00	0.00
10.4998.64	ARP IDEA Flow Through	0.00	0.00	0.00	0.00	0.00	0.00
10.7120.1	Permanent Transfer of WC Interest	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue		1,807,929.98	882,021.91	2,689,951.89	10,029,209.00	7,339,257.11	26.82
Expense							
10.1100.211..0001.1	Instruction Benefits	0.00	0.00	0.00	280.00	280.00	0.00
10.1111.110..0005.1	PS Salary	108,168.71	108,168.72	216,337.43	1,500,000.00	1,283,662.57	14.42
10.1111.110..0005.30	PS Title II Salary	0.00	0.00	0.00	0.00	0.00	0.00
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

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10.1111.110..0005.8	PS Summer Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	30,000.00	30,000.00	0.00
10.1111.211.1.0005.1	PS TRS (Employer)	617.26	617.26	1,234.52	8,555.00	7,320.48	14.43
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..0005.31	PS Title II TRS (Member)	0.00	0.00	0.00	0.00	0.00	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)	713.04	713.04	1,426.08	10,159.00	8,732.92	14.04
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	20,731.60	19,150.37	39,881.97	250,000.00	210,118.03	15.95
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	0.00	0.00	1,060.00	1,060.00	0.00
10.1111.300..0005.40	PS PFA Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.410..0005.1	PS Supplies	0.00	0.00	0.00	22,236.00	19,811.88	0.00
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	0.00	2,535.48	2,535.48	20,000.00	17,464.52	12.68
10.1112.110..0006.1	MS Salary	52,334.01	52,334.03	104,668.04	705,000.00	600,331.96	14.85
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

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Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.1112.111..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	0.00	0.00	0.00	28,000.00	28,000.00	0.00
10.1112.211.1.0006.1	MS TRS (Employer)	291.04	291.04	582.08	3,481.00	2,898.92	16.72
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)	336.20	336.20	672.40	4,021.00	3,348.60	16.72
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	10,816.80	10,073.02	20,889.82	180,000.00	159,110.18	11.61
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	780.76	240.00	1,020.76	10,000.00	4,931.23	10.21
10.1112.410..0006.22	MS Title I-1003(a) Supplies	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	200.00	(339.46)	0.00
10.1112.420..0006.20	Title I MS Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.420..0006.21	MS Textbooks	1,528.05	0.00	1,528.05	0.00	(1,528.05)	0.00
10.1112.420..0006.22	MS Textbooks Title I School Improvement 1003(a)	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.420..0006.23	MS Textbooks Title I School Improvement 1003(a)	15,000.00	0.00	15,000.00	0.00	(15,000.00)	0.00
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	633.87	1,511.87	2,145.74	8,000.00	5,854.26	26.82
10.1113.110..0007.1	HS Salary	69,932.72	69,932.72	139,865.44	870,000.00	730,134.56	16.08
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	0.00	0.00	0.00	25,000.00	25,000.00	0.00
10.1113.211.1.0007.1	HS TRS (Employer)	405.63	405.62	811.25	4,131.00	3,319.75	19.64
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)	468.55	468.54	937.09	4,022.00	3,084.91	23.30
10.1113.222..0007.1	HS Insurance	12,618.09	12,677.43	25,295.52	145,000.00	119,704.48	17.45
10.1113.300..0007.1	HS Purchase Service	0.00	0.00	0.00	10,000.00	8,970.54	0.00
10.1113.410..0007.1	HS Supplies	2,275.16	2,442.64	4,717.80	20,000.00	10,641.45	23.59
10.1113.420..0007.1	HS Textbooks	0.00	80.00	80.00	15,000.00	13,272.33	0.53
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	0.00	0.00	0.00	8,000.00	8,000.00	0.00
10.1125.110..0005.1	Pre-K Salary	0.00	0.00	0.00	0.00	0.00	0.00

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10.1125.120..0005.1	Pre-K Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1125.211.1.0005.1	Pre-K TRS (Employer)	0.00	2.76	2.76	0.00	(2.76)	0.00
10.1125.220.2.0005.1	Pre-K THIS (Employer/Member)	0.00	3.24	3.24	0.00	(3.24)	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	9,407.68	9,407.68	18,815.36	87,000.00	68,184.64	21.63
10.1220.110..0001.27	Dist IDEA Flow-Through Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.110..0005.1	PS Sp Ed Salary	16,661.14	16,661.14	33,322.28	210,000.00	176,677.72	15.87
10.1220.110..0005.27	PS IDEA Flow-Through Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.110..0005.28	PS IDEA Flow-Through Salary	6,108.64	6,108.64	12,217.28	85,000.00	72,782.72	14.37
10.1220.110..0006.1	MS Sp Ed Salary	16,478.58	16,478.58	32,957.16	175,000.00	142,042.84	18.83
10.1220.110..0006.27	MS IDEA Flow-Through Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.110..0006.28	MS IDEA Flow-Through Salary	5,870.66	5,870.66	11,741.32	60,000.00	48,258.68	19.57
10.1220.110..0007.1	HS Sp Ed Salary	11,663.32	11,663.32	23,326.64	220,322.00	196,995.36	10.59
10.1220.110..0007.27	HS IDEA Flow-Through Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.110..0007.28	HS IDEA Flow-Through Salary	1,786.09	1,786.09	3,572.18	30,000.00	26,427.82	11.91
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	25,000.00	25,000.00	0.00
10.1220.120..0005.27	PS IDEA Substitute Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.120..0006.1	MS Sp Ed Substitute Salary	0.00	0.00	0.00	5,000.00	5,000.00	0.00
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	0.00	0.00	0.00	6,000.00	6,000.00	0.00
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)	669.64	669.64	1,339.28	3,300.00	1,960.72	40.58
10.1220.211.1.0001.1	Dist Sp Ed TRS(Employer)	43.16	43.16	86.32	550.00	463.68	15.69
10.1220.211.1.0005.1	PS Sp Ed TRS (Employer)	77.04	77.04	154.08	1,250.00	1,095.92	12.33
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)	90.52	90.52	181.04	1,200.00	1,018.96	15.09
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)	67.64	67.64	135.28	1,175.00	1,039.72	11.51
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)	116.82	116.82	233.64	1,234.00	1,000.36	18.93
10.1220.220.2.0005.1	PS Sp Ed THIS(Employer/Member)	89.00	89.00	178.00	1,445.00	1,267.00	12.32
10.1220.220.2.0005.27	PS IDEA Substitute THIS (Employer/Member)	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund 10							
Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.1220.220.2.0006.1	MS Sp Ed THIS (Employer/Member)	104.56	104.56	209.12	1,200.00	990.88	17.43
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)	78.14	78.14	156.28	1,500.00	1,343.72	10.42
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	3,444.92	3,444.92	6,889.84	25,000.00	18,110.16	27.56
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	5,705.86	5,765.20	11,471.06	98,825.00	87,353.94	11.61
10.1220.222..0005.27	PS IDEA Flow-Thru Insurance	0.00	0.00	0.00	21,000.00	21,000.00	0.00
10.1220.222..0005.28	PS IDEA Flow-Thru Insurance	1,009.63	995.95	2,005.58	6,564.00	4,558.42	30.55
10.1220.222..0006.1	MS Sp Ed Insurance	873.00	873.00	1,746.00	28,138.00	26,392.00	6.21
10.1220.222..0006.27	MS IDEA Flow-Thru Insurance	0.00	0.00	0.00	1,800.00	1,800.00	0.00
10.1220.222..0006.28	MS IDEA Flow-Thru Insurance	824.57	824.57	1,649.14	9,000.00	7,350.86	18.32
10.1220.222..0007.1	HS Sp Ed Insurance	1,612.58	1,612.58	3,225.16	26,525.00	23,299.84	12.16
10.1220.222..0007.27	HS IDEA Flow-Thru Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.222..0007.28	HS IDEA Flow-Thru Insurance	1.84	1.84	3.68	23.00	19.32	16.00
10.1220.300..0001.1	Dist Sp Ed Purchase Services	0.00	722.36	722.36	5,000.00	4,277.64	14.45
10.1220.300..0001.27	Dist IDEA Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	(925.00)	0.00
10.1220.300..0005.28	PS IDEA Flow Through Purchase Service	168.63	0.00	168.63	0.00	(168.63)	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	44.91	0.00	44.91	150.00	105.09	29.94
10.1220.410..0001.27	Dist IDEA Flow-Through Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.410..0001.28	Dist IDEA Flow-Through Supplies	33.30	0.00	33.30	200.00	166.70	16.65
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	0.00	0.00	0.00	4,000.00	3,617.74	0.00
10.1220.410..0005.27	PS IDEA Flow-Through Supplies	0.00	0.00	0.00	0.00	(19.95)	0.00
10.1220.410..0005.28	PS IDEA Flow-Through Supplies	0.00	0.00	0.00	0.00	(88.08)	0.00
10.1220.410..0006.1	MS Sp Ed Supplies	0.00	0.00	0.00	1,000.00	1,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00

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Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.1220.410..0007.1	HS Sp Ed Supplies	0.00	(189.61)	(189.61)	1,000.00	1,011.43	-18.96
10.1220.410..0007.27	HS IDEA Flow-Through Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.410..0007.28	HS IDEA Flow-Through Supplies	33.24	0.00	33.24	0.00	(33.24)	0.00
10.1225.110..0005.1	Pre-K Sp. Ed. Salary	872.67	872.67	1,745.34	0.00	(1,745.34)	0.00
10.1225.110..0005.25	IDEA EC Salary	0.00	0.00	0.00	1,500.00	1,500.00	0.00
10.1225.110..0005.26	IDEA EC Salary	949.67	949.67	1,899.34	8,500.00	6,600.66	22.35
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	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.211.1.0005.1	Pre-K Sp. Ed. TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.220.2.0005.1	Pre-K Sp. Ed. THIS (Employer/Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.222..0005.1	Pre-K Sp. Ed Insurance	980.85	967.16	1,948.01	0.00	(1,948.01)	0.00
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	410.90	410.90	821.80	5,213.00	4,391.20	15.76
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	4,213.84	0.00	4,213.84	0.00	(4,213.84)	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	10,818.55	10,818.55	21,637.10	17,947.00	(3,690.10)	120.56
10.1250.110..0005.21	PS Title I Salary	0.00	0.00	0.00	130,000.00	130,000.00	0.00
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)	49.64	49.64	99.28	542.00	442.72	18.32
10.1250.211.2.0005.20	PS Title I Fed TRS	884.88	884.88	1,769.76	9,888.00	8,118.24	17.90
10.1250.211..0005.21	PS Title I TRS (Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.1250.211.1.0005.21	PS Title I TRS (Employer)	0.00	0.00	0.00	87.00	87.00	0.00
10.1250.211.2.0005.21	PS Title I Fed TRS	0.00	0.00	0.00	1,568.00	1,568.00	0.00
10.1250.220.2.0005.20	PS Title I THIS(Employer/Member)	57.34	57.34	114.68	625.00	510.32	18.35
10.1250.220.2.0005.21	PS Title I THIS (Employer/Member)	0.00	0.00	0.00	100.00	100.00	0.00
10.1250.222..0005.20	PS Title I Insurance	1,170.84	1,170.84	2,341.68	18,897.00	16,555.32	12.39
10.1250.222..0005.21	PS Title I Insurance	0.00	0.00	0.00	2,629.00	2,629.00	0.00
10.1250.222..0006.21	MS Title I Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.1250.300..0005.21	PS Title I Intructional Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.1250.300..0005.23	PS TitleI-1003(a) Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.1250.300..0006.21	MS Title I Intructional Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00

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Fund	X	Expense						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.1250.300..0006.23	MS Title I 1003(a) Purchase Service		0.00	0.00	0.00	0.00	0.00	0.00
10.1250.410..0005.20	PS Title I Instructional Supplies		2,348.56	0.00	2,348.56	0.00	(2,413.03)	0.00
10.1250.410..0005.21	PS Title I Instructional Supplies		0.00	45.30	45.30	0.00	(212.25)	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
10.1250.540..0005.20	PS Title I Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00
10.1275.110..0005.40	PFA Salary		24,736.99	24,736.97	49,473.96	273,111.00	223,637.04	18.11
10.1275.110..0005.41	PFA Salary		0.00	0.00	0.00	50,000.00	50,000.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00
10.1275.211.1.0005.1	EC TRS(Employer)		0.00	0.00	0.00	100.00	100.00	0.00
10.1275.211.2.0005.1	EC Fed TRS		0.00	0.00	0.00	0.00	0.00	0.00
10.1275.211.1.0005.40	PFA TRS(Employer)		112.66	112.66	225.32	1,100.00	874.68	20.48
10.1275.211..0005.41	PFA TRS(Member)		0.00	0.00	0.00	0.00	0.00	0.00
10.1275.211.1.0005.41	PFA TRS(Employer)		0.00	0.00	0.00	210.00	210.00	0.00
10.1275.211.2.0005.41	PFA Fed TRS		0.00	0.00	0.00	0.00	0.00	0.00
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)		130.16	130.16	260.32	1,200.00	939.68	21.69
10.1275.220.2.0005.41	PFA THIS (E/M)		0.00	0.00	0.00	250.00	250.00	0.00
10.1275.222..0005.40	PFA Insurance		3,741.42	3,741.42	7,482.84	42,000.00	34,517.16	17.82
10.1275.222..0005.41	PFA Insurance		0.00	0.00	0.00	8,000.00	8,000.00	0.00
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		0.00	0.00	0.00	2,450.00	2,450.00	0.00
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		0.00	0.00	0.00	0.00	0.00	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		18,924.04	18,924.04	37,848.08	190,312.00	152,463.92	19.89
10.1400.110..0007.12	HS STEP Salary		198.46	198.46	396.92	4,697.00	4,300.08	8.45
10.1400.110..0007.13	CARY Grant Salary		6,754.01	6,754.01	13,508.02	72,133.00	58,624.98	18.73
10.1400.110..0007.3	3 Circles Grant Salary		0.00	0.00	0.00	11,878.00	11,878.00	0.00
10.1400.120..0007.1	Voc Ed Sub Salary		0.00	0.00	0.00	10,000.00	10,000.00	0.00
10.1400.211.1.0007.1	Voc Ed TRS (Employer)		109.76	109.76	219.52	1,104.00	884.48	19.88
10.1400.211.1.0007.13	CARY TRS (Employer)		39.18	39.18	78.36	419.00	340.64	18.70
10.1400.211.2.0007.13	CARY Fed TRS		698.36	698.36	1,396.72	7,647.00	6,250.28	18.26

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Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.1400.211.1.0007.3	3 Circles Grant TRS (Employer)	0.00	0.00	0.00	70.00	70.00	0.00
10.1400.220.2.0007.1	Voc Ed THIS (Employer/Member)	126.80	126.80	253.60	1,275.00	1,021.40	19.89
10.1400.220.2.0007.13	CARY THIS (Employer/Member)	45.26	45.26	90.52	484.00	393.48	18.70
10.1400.220.2.0007.3	3 Circles Grant THIS (E/M)	0.00	0.00	0.00	80.00	80.00	0.00
10.1400.222..0007.1	Voc Ed Insurance	3,632.34	3,632.34	7,264.68	32,000.00	24,735.32	22.70
10.1400.222..0007.12	HS STEP Insurance	0.20	0.20	0.40	8.00	7.60	5.00
10.1400.222..0007.13	CARY Grant Insurance	800.78	800.78	1,601.56	18,697.00	17,095.44	8.57
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	2,400.00	2,400.00	0.00
10.1400.410..0007.1	Voc Ed Supplies	370.12	97.43	467.55	12,000.00	10,099.84	3.90
10.1400.410..0007.12	STEP Supplies	1,879.04	0.00	1,879.04	200.00	(1,679.04)	939.52
10.1400.410..0007.2	Ag Incentive Supplies	0.00	0.00	0.00	3,600.00	3,600.00	0.00
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	55,000.00	55,000.00	0.00
10.1500.110..0007.1	HS Interscholastic Salary	1,338.34	1,338.34	2,676.68	115,000.00	112,323.32	2.33
10.1500.211.1.0006.1	MS Interscholastic TRS (Employer)	0.00	0.00	0.00	290.00	290.00	0.00
10.1500.211.1.0007.1	HS Interscholastic TRS (Employer)	7.76	7.76	15.52	638.00	622.48	2.43
10.1500.220.2.0006.1	MS Interscholastic THIS (E/M)	0.00	0.00	0.00	335.00	335.00	0.00
10.1500.220.2.0007.1	HS Interscholastic THIS (E/M)	8.97	8.98	17.95	657.00	639.05	2.73
10.1500.222.0007.1	HS Interscholastic Salary (39B)	0.00	0.00	0.00	0.00	0.00	0.00
10.1500.300..0006.1	MS Interscholastic Purchase Service	0.00	0.00	0.00	20,000.00	19,870.00	0.00
10.1500.300..0007.1	HS Interscholastic Purchase Service	1,268.51	334.08	1,602.59	40,000.00	38,397.41	4.01
10.1500.410..0005.1	PS Interscholastic Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1500.410..0006.1	MS Interscholastic Supplies	1,777.00	59.76	1,836.76	10,000.00	4,470.33	18.37
10.1500.410..0007.1	HS Interscholastic Supplies	530.79	846.00	1,376.79	15,000.00	13,493.26	9.18
10.1500.540..0006.1	MS Interscholastic Site Improvements	0.00	0.00	0.00	0.00	0.00	0.00
10.1500.540..0007.1	HS Interscholastic Site Improvements	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	9,000.00	9,000.00	0.00
10.1560.110..0007.1	HS 9wk Activity Salary	50.00	0.00	50.00	7,000.00	6,950.00	0.71
10.1560.211.1.0006.1	MS 9wk Activity TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund 10							
Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.1560.211.1.0007.1	HS 9wk Activity TRS (Employer)	0.00	0.00	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00	0.00	0.00
10.1700.110..0007.1	Dr Ed Salary	4,753.87	3,563.87	8,317.74	35,000.00	26,682.26	23.76
10.1700.211.1.0007.1	Dr Ed TRS (Employer)	27.58	20.68	48.26	145.00	96.74	33.28
10.1700.220.2.0007.1	Dr Ed THIS (Employer/Member)	31.85	23.88	55.73	168.00	112.27	33.17
10.1700.222..0007.1	Dr Ed Insurance	616.41	616.41	1,232.82	6,300.00	5,067.18	19.57
10.1700.300..0007.1	Dr Ed Purchase Service	745.54	0.00	745.54	2,560.00	1,744.63	29.12
10.1700.410..0007.1	Dr Ed Supplies	38.27	0.00	38.27	1,500.00	1,461.73	2.55
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	4,567.50	13,294.49	17,861.99	450,000.00	403,595.34	3.97
10.1912.600..0006.1	MS Sp Ed Private Tuition	7,982.20	4,718.39	12,700.59	90,000.00	60,585.79	14.11
10.1912.600..0007.1	HS Sp Ed Private Tuition	6,525.00	0.00	6,525.00	200,000.00	191,707.92	3.26
10.1914.600..0005.1	PS Supplemental	0.00	0.00	0.00	0.00	0.00	0.00
	Programs-Regular Tuition						
10.1914.600..0007.1	HS Supplemental	190.00	0.00	190.00	0.00	(190.00)	0.00
	Programs-Regular Tuition						
10.2110.110..0005.1	PS Social Work Salary	5,762.59	5,762.59	11,525.18	63,880.00	52,354.82	18.04
10.2110.110..0006.1	MS Social Work Salary	4,435.00	4,435.00	8,870.00	0.00	(8,870.00)	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)	33.42	33.42	66.84	371.00	304.16	18.02
10.2110.211.1.0006.1	MS Social Work TRS (Employer)	25.72	25.72	51.44	0.00	(51.44)	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
10.2110.220.2.0005.1	PS Social Work THIS (E/M)	38.60	38.60	77.20	428.00	350.80	18.04
10.2110.220.2.0006.1	MS Social Work THIS (E/M)	29.72	29.72	59.44	0.00	(59.44)	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	821.86	821.86	1,643.72	10,426.00	8,782.28	15.77
10.2110.222..0006.1	MS Social Work Insurance	2.04	2.04	4.08	0.00	(4.08)	0.00
10.2110.222..0007.1	HS Social Work Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.300..0001.1	Dist Social Work Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.300..0005.1	PS Social Work Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.300..0006.1	MS Social Work Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.300..0007.1	HS Social Work Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.410..0001.1	Dist Social Work Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.410..0005.1	PS Social Work Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.110..0006.1	MS Guidance Salary	2,848.40	2,848.40	5,696.80	0.00	(5,696.80)	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
	Salary						
10.2120.110..0007.1	HS Guidance Salary	7,503.76	7,503.76	15,007.52	61,979.00	46,971.48	24.21
10.2120.211.1.0006.1	MS Guidance TRS (Employer)	16.52	16.52	33.04	397.00	363.96	8.32

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Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2120.211.1.0006.59	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)	43.52	43.52	87.04	362.00	274.96	24.04
10.2120.220.2.0006.1	MS Guidance THIS (E/M)	19.08	19.08	38.16	458.00	419.84	8.33
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)	50.28	50.28	100.56	415.00	314.44	24.23
10.2120.222..0006.1	MS Guidance Insurance	493.12	493.12	986.24	0.00	(986.24)	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	376.82	376.82	753.64	800.00	46.36	94.21
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	0.00	0.00	20,000.00	20,000.00	0.00
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	2,546.25	2,546.25	5,092.50	30,000.00	24,907.50	16.98
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	2,595.60	2,595.60	5,191.20	30,000.00	24,808.80	17.30
10.2130.110..0007.1	HS Health Salary	3,051.30	3,051.30	6,102.60	40,000.00	33,897.40	15.26
10.2130.222..0005.1	PS Health Insurance	1,961.69	1,934.32	3,896.01	28,000.00	24,103.99	13.91
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	1,961.69	1,934.32	3,896.01	0.00	(3,896.01)	0.00
10.2130.222..0007.1	HS Health Insurance	2.04	2.04	4.08	30.00	25.92	13.60
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.410..0005.1	PS Health Supplies	0.00	478.86	478.86	1,000.00	306.36	47.89
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	49.05	0.00	49.05	0.00	(49.05)	0.00
10.2130.410..0005.40	PS PFA Health Supplies	0.00	0.00	0.00	0.00	0.00	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	0.00	355.35	355.35	1,000.00	591.63	35.54
10.2130.410..0007.1	HS Health Supplies	110.17	0.00	110.17	1,000.00	752.57	11.02

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Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2130.410..0007.28	HS IDEA Flowthrough Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.540..0001.27	Dist IDEA Flowthrough Health Equipment	0.00	0.00	0.00	0.00	0.00	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	9,958.68	9,958.68	19,917.36	110,000.00	90,082.64	18.11
10.2150.110..0005.27	PS IDEA Speech Salary	0.00	0.00	0.00	0.00	0.00	0.00
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	580.40	580.40	1,160.80	10,000.00	8,839.20	11.61
10.2150.211.1.0005.1	PS Speech TRS (Employer)	57.76	57.76	115.52	335.00	219.48	34.48
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)	3.36	3.36	6.72	38.00	31.28	17.68
10.2150.220.2.0005.1	PS Speech THIS (E/M)	66.72	66.72	133.44	387.00	253.56	34.48
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)	3.88	3.88	7.76	43.00	35.24	18.05
10.2150.222..0005.1	PS Speech Insurance	2,612.02	2,612.02	5,224.04	35,000.00	29,775.96	14.93
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	198.90	198.90	397.80	2,500.00	2,102.20	15.91
10.2150.300..0001.1	Dist Speech Purchase Service	0.00	0.00	0.00	45,000.00	45,000.00	0.00
10.2150.300..0001.27	Dist IDEA Speech Purchase Services	0.00	0.00	0.00	0.00	0.00	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..0005.27	PS IDEA Speech Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.300..0006.1	MS Speech Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.300..0007.1	HS Speech Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.410..0001.1	Dist Speech Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.410..0005.1	PS Speech Supplies	0.00	110.36	110.36	0.00	(110.36)	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	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.110..0005.31	PS Title II Prof Dev Stipend	0.00	0.00	0.00	0.00	0.00	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	0.00	480.02	480.02	4,774.00	4,293.98	10.05
10.2210.110..0006.20	MS Title I Prof Dev Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.110..0006.24	MS Title Planning Year 1003 PD Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.110..0007.3	3 Circles PD Salary	0.00	0.00	0.00	2,970.00	2,970.00	0.00

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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		0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0005.30	PS Title II Sub/Stipend Salary		0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0005.31	PS Title II Sub/stipend Salary		0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0006.23	MS Title 1003(a) Sub/Stipend Salary		0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0006.24	MS Title Planning Year 1003 PD Sub Salary		0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0006.30	MS Title II Sub/Stipend Salary		0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0006.31	MS Title II Sub/Stipend Salary		0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0007.31	HS Title II Sub/Stipend Salary		0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0001.1	Dist PD TRS(Employer)		0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0001.1	Dist PD Fed TRS		0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0005.1	PS PD TRS(Employer)		0.00	0.00	0.00	0.00	0.00	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)		0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0005.20	PS Title I Sub/PD Fed TRS		0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211..0005.21	PS Title I Sub/Prof Dvlp TRS-Member		0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0005.21	PS Title I Sub/PD TRS(Employer)		0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0005.21	PS Title I Sub/PD Fed TRS		0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211..0005.31	PS Title II Sub/PD TRS(Member)		0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0005.31	PS Title II Sub/PD TRS(Employer)		0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0005.31	PS Title II Sub/PD Fed TRS		0.00	0.00	0.00	0.00	0.00	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..0005.41	PFA PD TRS(Member)		0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0005.41	PFA PD TRS(Employer)		0.00	0.00	0.00	37.00	37.00	0.00
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..0006.23	MS Title 1003(a) PD TRS-Member		0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0006.23	MS Title 1003(a) PD TRS-Employer		0.00	0.00	0.00	0.00	0.00	0.00

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10.2210.211.2.0006.23	MS Title 1003(a) PD FED TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0006.24	MS Title Planning Year 1003 PD	0.00	0.00	0.00	0.00	0.00	0.00
	TRS-Employer						
10.2210.211.2.0006.24	MS Title Planning Year 1003 PD	0.00	0.00	0.00	0.00	0.00	0.00
	FED TRS						
10.2210.211..0006.31	MS Title II Sub/PD TRS(Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0006.31	MS Title II Sub/PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0006.31	MS Title II 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	0.00	0.00	18.00	18.00	0.00
10.2210.211.1.0007.31	HS Title II Sub/PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0007.31	HS Title II Sub/PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0001.1	Dist PD THIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0005.1	PS PD THIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0005.20	PS Title I Sub/PD THIS(E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0005.21	PS Title I Sub/PD THIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0005.40	PFA PDTHIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0005.41	PFA PD THIS (E/M)	0.00	0.00	0.00	43.00	43.00	0.00
10.2210.220.2.0006.1	MS PD THIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0006.20	MS Title I Sub/PD THIS(E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0006.21	MS Title I Sub/PD THIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0006.23	MS Title 1003(a) PD THIS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0006.24	MS Title Planning Year 1003 PD	0.00	0.00	0.00	0.00	0.00	0.00
	THIS						
10.2210.220.2.0007.3	3 Circles PD THIS (E/M)	0.00	0.00	0.00	20.00	20.00	0.00
10.2210.222..0005.40	PFA PD Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.222..0005.41	PFA PD Insurance	0.00	0.00	0.00	4.00	4.00	0.00
10.2210.300..0001.27	Dist IDEA Flow-Through PD	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0001.28	Dist IDEA Flow-Through PD	168.99	0.00	168.99	0.00	(168.99)	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	0.00	916.67	916.67	5,000.00	4,083.33	18.33
10.2210.300..0005.20	PS Title I PD Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0005.21	PS Title I PD Purchase Service	0.00	0.00	0.00	2,000.00	(40.00)	0.00
10.2210.300..0005.25	PS IDEA Preschool PD Purchase	0.00	0.00	0.00	0.00	0.00	0.00
	Service						
10.2210.300..0005.26	PS IDEA Preschool PD Purchase	0.00	0.00	0.00	0.00	0.00	0.00
	Service						
10.2210.300..0005.27	PS IDEA Flow-Through PD	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	(0.01)	0.00
10.2210.300..0005.40	PFA Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00

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Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2210.300..0005.41	PFA Prof Dev	0.00	0.00	0.00	7,000.00	7,000.00	0.00
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	0.00	916.66	916.66	2,000.00	1,083.34	45.83
10.2210.300..0006.22	MS Title I 1003(a) PD Purchase Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0006.24	MS Title Planning Year 1003 PD Purchase Service	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	0.00	0.00	0.00	0.00	0.00
10.2210.300..0007.1	HS PD Purchase Services	0.00	916.67	916.67	0.00	(916.67)	0.00
10.2210.300..0007.28	HS IDEA Flow-Through PD	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.410..0005.30	PS Title II Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.410..0005.40	PFA Prof Dev Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.410..0005.41	PFA Prof Dev Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.410..0006.24	MS Title Planning Year 1003 PD Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.500..0005.41	PFA Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.110..0005.1	PS Library Salary	1,047.20	1,047.20	2,094.40	12,000.00	9,905.60	17.45
10.2220.110..0006.1	MS Library Salary	698.13	698.13	1,396.26	7,500.00	6,103.74	18.62
10.2220.110..0007.1	HS Library Salary	3,731.91	3,731.91	7,463.82	45,000.00	37,536.18	16.59
10.2220.120..0005.1	PS Library Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.120..0006.1	MS Library Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.120..0007.1	HS Library Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.211.1.0007.1	HS Library TRS(Employer)	21.64	21.64	43.28	239.00	195.72	18.11
10.2220.220.2.0007.1	HS Library THIS (Employer/Member)	25.00	25.00	50.00	276.00	226.00	18.12
10.2220.222..0005.1	PS Library Insurance	1.22	1.22	2.44	18.00	15.56	13.56
10.2220.222..0006.1	MS Library Insurance	0.82	0.82	1.64	12.00	10.36	13.67
10.2220.222..0007.1	HS Library Insurance	821.86	821.86	1,643.72	10,426.00	8,782.28	15.77
10.2220.300..0001.1	Dist Educational Media Services	0.00	0.00	0.00	6,000.00	6,000.00	0.00
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	0.00	0.00	0.00	6,000.00	5,999.99	0.00
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	0.00	0.00	0.00	2,000.00	1,665.73	0.00
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	0.00	0.00	0.00	2,000.00	1,663.16	0.00

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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		0.00	0.00	0.00	3,000.00	2,659.51	0.00
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		7,944.62	7,944.62	15,889.24	155,000.00	139,110.76	10.25
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		1,612.58	1,612.58	3,225.16	10,455.00	7,229.84	30.85
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		8,463.84	23,257.78	31,721.62	125,000.00	90,828.38	25.38
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		0.00	0.00	0.00	0.00	0.00	0.00
10.2221.300..0007.1	HS Technology Purchase Service		0.00	1,086.80	1,086.80	5,000.00	3,576.21	21.74
10.2221.410..0001.1	Dist Technology Supplies		0.00	178.49	178.49	10,000.00	9,821.51	1.78
10.2221.410..0005.1	PS Technology Supplies		0.00	0.00	0.00	10,000.00	(36,506.85)	0.00
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	0.00	0.00	10,000.00	(29,763.49)	0.00
10.2221.540..0001.1	Dist Technology Equipment		0.00	1,851.99	1,851.99	100,000.00	94,004.01	1.85
10.2221.540..0005.1	PS Technology Equipment		0.00	0.00	0.00	50,000.00	48,846.90	0.00
10.2221.540..0006.1	MS Technology Equipment		0.00	1,798.00	1,798.00	50,000.00	48,202.00	3.60
10.2221.540..0007.1	HS Technology Equipment		0.00	0.00	0.00	56,000.00	53,300.91	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		0.00	0.00	0.00	1,668.00	(269.50)	0.00
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

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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	0.00	13,148.30	13,148.30	15,897.00	1,656.70	82.71
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	0.00	4,140.50	4,140.50	0.00	(4,236.50)	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	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.410..0001.28	Dist IDEA Assessment/Testing Supplies	0.00	156.20	156.20	0.00	(156.20)	0.00
10.2230.410..0005.1	PS Assessment/Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.410..0005.25	PS IDEA Preschool Assessment/Testing Supplies	0.00	0.00	0.00	0.00	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	392.03	392.03	784.06	5,390.00	4,605.94	14.55
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 TRS/Member-Employer	0.00	0.00	0.00	0.00	0.00	0.00
10.2310.220.2.0001.65	Board Paid Bonus THIS/Member-Employer	0.00	0.00	0.00	0.00	0.00	0.00
10.2310.300..0001.1	Bd of Ed Purchase Service	4,058.00	1,304.93	5,362.93	50,000.00	44,637.07	10.73
10.2310.317..0001.1	Bd of Ed Audit Services	0.00	0.00	0.00	21,000.00	21,000.00	0.00
10.2310.410..0001.1	Bd of Ed Supplies	417.20	0.00	417.20	14,000.00	13,582.80	2.98
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	26,193.78	27,699.10	53,892.88	220,029.00	166,136.12	24.49
10.2320.211..0001.1	Dist Ex Admin TRS(Member)	2,143.33	2,292.21	4,435.54	20,000.00	15,564.46	22.18
10.2320.211.1.0001.1	Dist Ex Admin TRS (Employer)	138.14	147.73	285.87	1,200.00	914.13	23.82
10.2320.220.2.0001.1	Dist Ex Admin THIS(Employer/Member)	373.88	399.85	773.73	3,300.00	2,526.27	23.45
10.2320.222..0001.1	Dist Ex Admin Insurance	5,243.72	5,243.72	10,487.44	44,000.00	33,512.56	23.84
10.2320.300..0001.1	Ex Admin Purchase Service	1,019.22	78.66	1,097.88	7,000.00	5,902.12	15.68
10.2320.410..0001.1	Ex Admin Supplies	0.00	15.69	15.69	3,500.00	3,385.77	0.45
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	0.00	0.00	0.00	0.00	0.00
10.2330.110..0005.1	PS Sp Area Admin Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2330.110..0005.41	PFA Support Salary	0.00	0.00	0.00	0.00	0.00	0.00

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10.2330.211..0001.1	Dist Sp Area Administration TRS(Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.2330.211.1.0001.1	Dist Sp Area Administration TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2330.211.1.0005.1	PS Sp Area Admin TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2330.211.1.0005.41	PFA Support TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2330.220.2.0001.1	Dist Sp Area Administration THIS(Emp/Mem)	0.00	0.00	0.00	0.00	0.00	0.00
10.2330.220.2.0005.41	PFA Support THIS (Emp/Mem)	0.00	0.00	0.00	0.00	0.00	0.00
10.2330.222..0001.1	Dist Sp Area Administration Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2330.222..0005.41	PFA Support Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2330.410..0005.41	PFA Administrative Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2410.110..0005.1	PS Principal Salary	18,983.82	18,983.80	37,967.62	230,000.00	192,032.38	16.51
10.2410.110..0006.1	MS Principal Salary	11,248.64	11,248.64	22,497.28	120,000.00	97,502.72	18.75
10.2410.110..0006.24	MS Principal Title Planning Year 1003 Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10.2410.110..0007.1	HS Principal Salary	18,714.31	19,580.56	38,294.87	240,000.00	201,705.13	15.96
10.2410.211..0005.1	PS Principal TRS(Member)	1,361.28	1,361.28	2,722.56	16,141.00	13,418.44	16.87
10.2410.211.1.0005.1	PS Principal TRS(Employer)	87.73	87.74	175.47	1,040.00	864.53	16.87
10.2410.211..0006.1	MS Principal TRS(Member)	642.60	642.60	1,285.20	6,725.00	5,439.80	19.11
10.2410.211.1.0006.1	MS Principal TRS(Employer)	41.42	41.42	82.84	434.00	351.16	19.09
10.2410.211..0007.1	HS Principal TRS(Member)	1,515.66	1,515.66	3,031.32	17,147.00	14,115.68	17.68
10.2410.211.1.0007.1	HS Principal TRS(Employer)	97.68	97.68	195.36	1,105.00	909.64	17.68
10.2410.220.2.0005.1	PS Principal THIS (Emp/Mem)	237.47	237.48	474.95	2,816.00	2,341.05	16.87
10.2410.220.2.0006.1	MS Principal THIS(Emp/Mem)	112.10	112.10	224.20	1,173.00	948.80	19.11
10.2410.220.2.0007.1	HS Principal THIS(Emp/Mem)	264.38	264.38	528.76	2,991.00	2,462.24	17.68
10.2410.222..0005.1	PS Principal Insurance	4,283.63	4,283.67	8,567.30	90,000.00	81,432.70	9.52
10.2410.222..0006.1	MS Principal Insurance	3,446.96	3,446.96	6,893.92	45,000.00	38,106.08	15.32
10.2410.222..0007.1	HS Principal Insurance	6,200.67	7,040.77	13,241.44	72,000.00	58,758.56	18.39
10.2410.300..0005.1	PS Principal Purchase Service	392.07	0.00	392.07	1,000.00	607.93	39.21
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	0.00	0.00	0.00	1,000.00	1,000.00	0.00
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	0.00	0.00	0.00	2,000.00	1,518.84	0.00
10.2410.410..0007.1	HS Principal Supplies	0.00	0.00	0.00	2,000.00	1,984.71	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10.2490.110..0001.28	Dist IDEA Flow-Thru Other Support Salary	0.00	0.00	0.00	0.00	0.00	0.00

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10.2490.222..0001.27	Dist IDEA Flow-Thru Other Support Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2490.222..0001.28	Dist IDEA Flow-Thru Other Support Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2520.110..0001.1	Dist Fiscal Svcs Salary	8,091.03	8,091.03	16,182.06	100,000.00	83,817.94	16.18
10.2520.222..0001.1	Dist Fiscal Svcs Insurance	1,963.73	1,936.36	3,900.09	25,000.00	21,099.91	15.60
10.2520.300..0001.1	Fiscal Service Purchase Service	377.70	0.00	377.70	27,000.00	26,622.30	1.40
10.2520.410..0001.1	Fiscal Service Supplies	644.06	0.00	644.06	1,200.00	(78.09)	53.67
10.2540.110..0001.1	Dist O&M Salary	2,816.25	2,338.00	5,154.25	20,000.00	14,845.75	25.77
10.2540.110..0005.1	PS O&M Salary	9,490.94	9,211.19	18,702.13	65,000.00	46,297.87	28.77
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	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.110..0006.1	MS O&M Salary	9,515.34	9,234.46	18,749.80	52,000.00	33,250.20	36.06
10.2540.110..0007.1	HS O&M Salary	9,867.38	9,838.28	19,705.66	50,000.00	30,294.34	39.41
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	283.76	1,248.93	1,532.69	15,000.00	13,467.31	10.22
10.2540.222..0005.41	PFA Custodial Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.222..0006.1	MS O&M Insurance	3,063.11	3,035.74	6,098.85	24,000.00	17,901.15	25.41
10.2540.222..0007.1	HS O&M Insurance	1,103.46	1,103.46	2,206.92	15,000.00	12,793.08	14.71
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	72.44	108.21	180.65	600.00	419.35	30.11
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	217.34	1,075.78	1,293.12	3,000.00	1,706.88	43.10
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	217.34	217.34	434.68	4,000.00	3,565.32	10.87
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	144.88	144.88	289.76	2,200.00	1,910.24	13.17
10.2540.410..0005.40	PFA Custodial Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.410..0005.41	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	0.00	0.00	0.00	1,500.00	1,500.00	0.00
10.2540.550..0005.1	PS Capitalized Equipment	0.00	0.00	0.00	4,576.00	4,576.00	0.00
10.2540.550..0006.1	MS Capitalized Equipment	0.00	0.00	0.00	4,573.00	4,573.00	0.00
10.2540.550..0007.1	HS Capitalized Equipment	0.00	0.00	0.00	3,536.00	3,536.00	0.00
10.2560.110..0001.1	Dist Food Service Salary	4,177.30	4,177.30	8,354.60	45,000.00	36,645.40	18.57
10.2560.110..0005.1	PS Food Service Salary	4,790.14	4,924.24	9,714.38	96,274.00	86,559.62	10.09
10.2560.110..0005.67	PS AHKG Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.110..0006.1	MS Food Service Salary	2,753.38	2,932.18	5,685.56	41,394.00	35,708.44	13.74
10.2560.110..0006.67	MS AHKG Salary	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund 10							
Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2560.110..0007.1	HS Food Service Salary	2,898.86	2,898.86	5,797.72	51,846.00	46,048.28	11.18
10.2560.110..0007.67	HS AHKG Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.222..0001.1	Dist Food Service Insurance	1,961.69	1,934.32	3,896.01	25,000.00	21,103.99	15.58
10.2560.222..0005.1	PS Food Service Insurance	1,676.90	1,676.90	3,353.80	25,000.00	21,646.20	13.42
10.2560.222..0006.1	MS Food Service Insurance	35.22	37.39	72.61	13,000.00	12,927.39	0.56
10.2560.222..0007.1	HS Food Service Insurance	2.04	2.04	4.08	30.00	25.92	13.60
10.2560.300..0001.1	Dist Food Service Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300..0001.67	Dist AHKG Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300..0005.1	PS Food Service Purchase Service	25.00	0.00	25.00	0.00	(25.00)	0.00
10.2560.300.2.0005.1	PS Food Service - Other	56.70	0.00	56.70	1,116.00	1,059.30	5.08
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	0.00	0.00	0.00	0.00	0.00	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	89.88	0.00	89.88	1,116.00	1,026.12	8.05
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	0.00	0.00	0.00	0.00	0.00	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	89.89	0.00	89.89	1,116.00	1,026.11	8.05
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	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.410..0001.1	Dist Food Service Supplies	0.00	0.00	0.00	4,000.00	3,894.29	0.00
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	5,457.18	10.90	5,468.08	200,000.00	192,769.31	2.73
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	0.00	0.00	0.00	2,761.00	2,761.00	0.00
10.2560.410..0005.67	PS AHKG Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.410..0006.1	MS Food Service Supplies	2,975.85	0.00	2,975.85	80,000.00	74,751.61	3.72
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	2,931.39	32.65	2,964.04	75,000.00	71,153.57	3.95
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund 10								
Fund	X	Expense						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2660.300..0001.27		Dist IDEA Data Processing Services	0.00	3,467.32	3,467.32	3,024.00	(443.32)	114.66
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
10.3000.110..0005.41		PFA Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10.3000.211.1.0005.41		PFA Stipend TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.3000.220.2.0005.41		PFA Stipend	0.00	0.00	0.00	0.00	0.00	0.00
		THIS(Employer/Member)						
10.3000.300..0005.20		Title I Parent Svc	0.00	0.00	0.00	0.00	0.00	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..0005.20		PS Title I Parent Activities	0.00	0.00	0.00	0.00	0.00	0.00
10.3000.410..0005.40		PFA Parent Services Supplies	115.67	99.00	214.67	0.00	(214.67)	0.00
10.3000.410..0005.41		PFA Parent Services Supplies	(62.48)	0.00	(62.48)	0.00	62.48	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	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0005.1		PS Payments to Other LEAs-Regular Programs	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0005.21		PS Title I Payment to other Public LEAs	0.00	0.00	0.00	4,904.00	4,904.00	0.00
10.4110.300..0005.30		PS Title II Payment to other Public LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0005.31		PS Title II Payment to other Public LEAs	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	18,553.00	18,553.00	0.00
10.4120.300..0001.28		Dist IDEA PD Purchase Services	2,409.99	0.00	2,409.99	0.00	(2,409.99)	0.00
10.4120.300..0005.1		PS Sp Ed Program Purchase Svc	2,711.00	0.00	2,711.00	26,000.00	23,289.00	10.43
10.4120.300..0006.1		MS Sp Ed Program Purchase Svc	2,711.00	0.00	2,711.00	26,000.00	23,289.00	10.43
10.4120.300..0007.1		HS Sp Ed Program Purchase Svc	2,711.00	0.00	2,711.00	26,000.00	23,289.00	10.43
10.4190.690..0005.1		PS Payments to In-State Gov Units	0.00	0.00	0.00	0.00	0.00	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

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Education Fund 10								
Fund	X	Expense						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.4190.690..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	11,144.12	0.00	11,144.12	100,000.00	88,855.88	11.14
10.4220.600..0005.1		PS Sp Ed Program Tuition	54,535.15	0.00	54,535.15	300,000.00	241,292.33	18.18
10.4220.600..0006.1		MS Sp Ed Program Tuition	9,919.14	0.00	9,919.14	3,500.00	(8,505.40)	283.40
10.4220.600..0007.1		HS Sp Ed Program Tuition	270.00	0.00	270.00	40,000.00	37,643.74	0.68
10.4270.600..0007.1		HS Payments for Community College-Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10.4280.600..0006.1		MS Tuition Pymts for Other Programs	0.00	0.00	0.00	0.00	0.00	0.00
10.8130.1		Ed Fund Permanent Transfer	0.00	0.00	0.00	500,000.00	500,000.00	0.00
	X Expense		840,895.77	756,593.89	1,597,489.66	11,758,774.00	9,973,969.29	13.59
	10 Education Fund		(967,034.21)	(125,428.02)	(1,092,462.23)	1,729,565.00	2,634,712.18	-63.16

* Fund

Fund

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Oper, Build, & Maint Fund 20							
Fund	I	Revenue					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
20.1111.1	Current Yr Levy	342,830.50	77,399.70	420,230.20	680,392.00	260,161.80	61.76
20.1510.1	Interest on Investments	774.53	2,169.07	2,943.60	10,000.00	7,056.40	29.44
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	100.00	100.00	0.00	(100.00)	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
I Revenue		343,605.03	79,668.77	423,273.80	690,392.00	267,118.20	61.31 * Fund
Expense							
20.2540.300..0001.1	Dist O&M Purchase Service	0.00	0.00	0.00	10,000.00	10,000.00	0.00
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	0.00	0.00	0.00	2,000.00	2,000.00	0.00
20.2540.323..0005.1	PS O&M Repair/Maintenance	2,230.00	0.00	2,230.00	20,000.00	17,770.00	11.15
20.2540.323..0006.1	MS O&M Repair/Maintenance	5,272.36	0.00	5,272.36	20,000.00	14,727.64	26.36
20.2540.323..0007.1	HS O&M Repair/Maintenance	6,735.56	0.00	6,735.56	20,000.00	9,805.91	33.68
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	113.40	0.00	113.40	3,000.00	2,886.60	3.78
20.2540.330..0006.1	MS O&M Contractual	89.88	0.00	89.88	3,000.00	2,910.12	3.00
20.2540.330..0007.1	HS O&M Contractual	89.89	8,700.00	8,789.89	3,000.00	(5,789.89)	293.00
20.2540.340..0001.1	Dist O&M Phone	124.34	124.18	248.52	6,000.00	5,751.48	4.14
20.2540.340..0005.1	PS O&M Phone	0.00	363.59	363.59	10,000.00	9,636.41	3.64
20.2540.340..0006.1	MS O&M Phone	116.08	116.81	232.89	10,000.00	9,767.11	2.33
20.2540.340..0007.1	HS O&M Phone	0.00	366.55	366.55	10,000.00	9,633.45	3.67
20.2540.370..0001.1	UO O&M Water/Sewer	29.00	29.00	58.00	500.00	442.00	11.60
20.2540.370..0005.1	PS O&M Water/Sewer	2.00	82.00	84.00	3,000.00	2,916.00	2.80
20.2540.370..0006.1	MS O&M Water/Sewer	135.00	135.00	270.00	2,500.00	2,230.00	10.80
20.2540.370..0007.1	HS O&M Water/Sewer	(18.80)	73.20	54.40	2,500.00	2,445.60	2.18
20.2540.410..0001.1	Dist O&M Supplies	240.29	241.83	482.12	3,000.00	2,517.88	16.07
20.2540.410..0005.1	PS O&M Supplies	2,408.21	4,670.24	7,078.45	40,000.00	30,445.73	17.70
20.2540.410..0006.1	MS O&M Supplies	2,755.97	412.06	3,168.03	40,000.00	36,154.19	7.92
20.2540.410..0007.1	HS O&M Supplies	3,078.67	700.19	3,778.86	40,000.00	32,490.55	9.45
20.2540.465..0005.1	PS O&M Natural Gas	1,441.65	286.01	1,727.66	15,000.00	13,272.34	11.52
20.2540.465..0006.1	MS O&M Natural Gas	786.47	38.93	825.40	15,000.00	14,174.60	5.50
20.2540.465..0007.1	HS O&M Natural Gas	1,790.96	267.09	2,058.05	25,000.00	22,941.95	8.23
20.2540.466..0001.1	Dist O&M Electricity	233.77	297.55	531.32	5,000.00	4,468.68	10.63
20.2540.466..0005.1	PS O&M Electricity	1,148.50	1,444.21	2,592.71	30,000.00	27,407.29	8.64
20.2540.466..0006.1	MS Electricity	793.79	2,414.47	3,208.26	40,000.00	36,791.74	8.02

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Oper, Build, & Maint Fund 20								
Fund	X	Expense						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
20.2540.466..0007.1	HS O&M Electricity		2,139.64	1,816.99	3,956.63	30,000.00	26,043.37	13.19
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		1,595.00	0.00	1,595.00	5,000.00	(1,055.00)	31.90
20.2540.540..0007.1	HS Equipment		0.00	0.00	0.00	5,000.00	5,000.00	0.00
20.2540.550..0001.1	Dist O&M Capitalized Equipment		0.00	0.00	0.00	0.00	(2,162.53)	0.00
20.2550.320..0001.1	Transportation Bldg & Prop Maint		213.36	260.00	473.36	10,000.00	8,993.34	4.73
20.2550.410..0001.1	Dist O&M Transportation Bldg/Main Supply		43.23	0.00	43.23	4,000.00	3,956.77	1.08
20.2550.466..0001.1	Transportation O&M Electricity		162.55	121.32	283.87	3,500.00	3,216.13	8.11
20.2560.323..0005.1	PS Food Service Repair and Maintenance		0.00	0.00	0.00	0.00	0.00	0.00
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		1,827.12	0.00	1,827.12	0.00	(1,827.12)	0.00
20.2560.410..0005.1	PS Food Service O&M Supplies		0.00	0.00	0.00	0.00	0.00	0.00
20.2560.410..0006.1	MS Food Service O&M Supplies		0.00	0.00	0.00	0.00	0.00	0.00
20.2560.410..0007.1	HS Food Service O&M Supplies		0.00	0.00	0.00	0.00	0.00	0.00
20.7130.1	O&M Permanent Transfer		0.00	0.00	0.00	0.00	0.00	0.00
20.8130.1	O&M Permanent Transfer		0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00
20.8840.661..0001.1	Perm. Transfer to Capital Projects		0.00	0.00	0.00	0.00	0.00	0.00
X Expense			35,577.89	22,961.22	58,539.11	1,943,000.00	1,866,962.34	3.01
20 Oper, Build, & Maint Fund			(308,027.14)	(56,707.55)	(364,734.69)	1,252,608.00	1,599,844.14	-29.12

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Fund

* Fund
Fund

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Debt Service Fund or Fund Group 30

Fund I Revenue							
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
30.1111.1	Current Yr Levy	580,101.14	130,961.79	711,062.93	910,000.00	198,937.07	78.14
30.1510.1	Interest on Investments	1,424.58	4,134.48	5,559.06	10,000.00	4,440.94	55.59
30.1983.42	School Facility Tax	30,438.30	31,558.80	61,997.10	0.00	(61,997.10)	0.00
30.7220.1	Premiums on Bonds Sold	0.00	0.00	0.00	0.00	0.00	0.00
30.7230.1	bonds/interest	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue		611,964.02	166,655.07	778,619.09	920,000.00	141,380.91	84.63
Expense							
30.5200.610.1	Bond Principal Retired	0.00	0.00	0.00	0.00	0.00	0.00
30.5200.620.1	Interest Long term debt	0.00	0.00	0.00	75,000.00	75,000.00	0.00
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	0.00	0.00	980,000.00	980,000.00	0.00
30.5400.6.1	Paying Agent/Bond Registrar	0.00	0.00	0.00	0.00	0.00	0.00
X Expense		0.00	0.00	0.00	1,055,000.00	1,055,000.00	0.00
30 Debt Service Fund or Fund Group		(611,964.02)	(166,655.07)	(778,619.09)	135,000.00	913,619.09	-576.75

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Transportation Fund 40							
Fund	I	Revenue					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
40.1111.1	Current Year Levy	137,133.13	30,960.02	168,093.15	272,000.00	103,906.85	61.80
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	2,985.62	8,566.76	11,552.38	12,000.00	447.62	96.27
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	100,000.00	100,000.00	0.00
40.3510.1	Trans Sp Ed	0.00	0.00	0.00	200,000.00	200,000.00	0.00
40.4998.59	ARP ESSER 3 Grant	0.00	0.00	0.00	0.00	0.00	0.00
40.7110.1	Abatement of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue		140,118.75	39,526.78	179,645.53	584,000.00	404,354.47	30.76
Expense							
40.2364.380..0001.1	Dist Transportation Bus Insurance	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.110..0001.1	Dist Transportation Salary	14,707.74	11,048.96	25,756.70	300,000.00	274,243.30	8.59
40.2550.110.2.0001.1	Dist Transportation Salary-Sp. Ed. Monitor	3,305.64	414.38	3,720.02	120,000.00	116,279.98	3.10
40.2550.110.3.0001.1	Dist Transportation Salary-Charter	0.00	399.60	399.60	20,000.00	19,600.40	2.00
40.2550.110.4.0001.1	Dist Transportation Salary-Other	457.50	2,370.00	2,827.50	5,000.00	2,172.50	56.55
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	0.00	0.00	0.00	20,000.00	20,000.00	0.00
40.2550.110..0005.41	PFA Transp Salary	0.00	0.00	0.00	0.00	0.00	0.00
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	859.12	859.12	1,718.24	10,945.00	9,226.76	15.70
40.2550.222.2.0001.1	Dist Transportation Insurance-Sp Ed Monitor	0.00	0.00	0.00	0.00	0.00	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
40.2550.222..0005.41	PFA Transportation Insurance	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.300..0001.1	Dist Transportation Purchase Service	479.50	0.00	479.50	10,000.00	8,456.58	4.80
40.2550.300.9.0001.1	Dist Trans Non Claimable Pur Svc	380,244.46	0.00	380,244.46	380,200.00	(44.46)	100.01
40.2550.300..0005.41	PFA Transportation Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00

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Transportation Fund 40							
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Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
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	9,099.36	1,666.44	10,765.80	20,000.00	7,888.65	53.83
40.2550.410..0001.1	Dist Transportation Supplies	6,159.30	1,774.54	7,933.84	120,000.00	112,046.30	6.61
40.2550.410..0001.40	PFA Dist Transportation Supplies	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.410..0005.41	PFA Transportation Supplies	0.00	0.00	0.00	0.00	0.00	0.00
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
40.7130.1	Transportation Permanent Transfer	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00
X Expense		415,312.62	18,533.04	433,845.66	3,006,145.00	2,569,870.01	14.43
40 Transportation Fund		275,193.87	(20,993.74)	254,200.13	2,422,145.00	2,165,515.54	10.49

* Fund

Fund

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Soc. Sec. Fund 50							
Fund	I	Revenue					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
50.1111.1	Current Year Levy	0.00	0.00	0.00	250,000.00	250,000.00	0.00
50.1150.1	Soc Sec Medicare Levy	90,915.34	20,524.90	111,440.24	0.00	(111,440.24)	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	453.58	1,297.47	1,751.05	3,000.00	1,248.95	58.37
50.1950.1	Refund of Prior Yr Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
50.1999.1	Other Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	0.00
50.4300.1	Title I Current Year	0.00	0.00	0.00	0.00	0.00	0.00
50.4600.1	Fed Sp Ed Presch Flow Through	0.00	0.00	0.00	0.00	0.00	0.00
50.4620.1	Fed Sp Ed IDEA FI Thr Low Incidence	0.00	0.00	0.00	0.00	0.00	0.00
50.4998.1	Other Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00
50.4998.59	ARP ESSER 3 Grant	0.00	0.00	0.00	0.00	0.00	0.00
50.4998.64	ARP IDEA Flow Through	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue		91,368.92	21,822.37	113,191.29	257,500.00	144,308.71	43.96 * Fund
Expense							
50.1111.213..0005.1	PS FICA	125.64	125.64	251.28	0.00	(251.28)	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	1,456.14	1,459.13	2,915.27	22,000.00	19,084.73	13.25
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	157.92	157.92	315.84	1,500.00	1,184.16	21.06
50.1112.214..0006.1	MS Medicare	694.08	695.44	1,389.52	10,000.00	8,610.48	13.90
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	0.00	0.00	0.00	0.00	0.00	0.00
50.1113.214..0007.1	HS Medicare	970.31	970.14	1,940.45	8,884.00	6,943.55	21.84
50.1125.213..0005.1	Pre-K FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.1125.214..0005.1	Pre-K Medicare	0.00	6.96	6.96	0.00	(6.96)	0.00
50.1220.213..0001.1	Dist Sp Ed FICA	188.05	188.05	376.10	0.00	(376.10)	0.00
50.1220.213..0005.1	PS Sp Ed FICA	246.56	246.56	493.12	3,801.00	3,307.88	12.97
50.1220.213..0005.27	PS IDEA Flow-Through FICA	0.00	0.00	0.00	7,000.00	7,000.00	0.00
50.1220.213..0005.28	PS IDEA Flow-Through FICA	438.23	437.18	875.41	1,200.00	324.59	72.95
50.1220.213..0006.1	MS Sp Ed FICA	66.76	66.76	133.52	665.00	531.48	20.08
50.1220.213..0006.27	MS IDEA Flow-Through FICA	0.00	0.00	0.00	700.00	700.00	0.00
50.1220.213..0006.28	MS IDEA Flow-Through FICA	441.23	441.23	882.46	3,700.00	2,817.54	23.85
50.1220.213..0007.1	HS Sp Ed FICA	0.00	0.00	0.00	1,303.00	1,303.00	0.00

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Fund	X	Expense						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
50.1220.213..0007.27		HS IDEA Flow Through FICA	0.00	0.00	0.00	300.00	300.00	0.00
50.1220.213..0007.28		HS IDEA Flow Through FICA	136.64	136.64	273.28	2,000.00	1,726.72	13.66
50.1220.214..0001.1		Dist Sp Ed Medicare	97.60	97.60	195.20	0.00	(195.20)	0.00
50.1220.214..0005.1		PS Sp Ed Medicare	170.28	170.28	340.56	981.00	640.44	34.72
50.1220.214..0005.28		PS IDEA Flow-Thru Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1220.214..0006.1		MS Sp Ed Medicare	220.76	220.76	441.52	1,900.00	1,458.48	23.24
50.1220.214..0006.28		MS IDEA Flow-Thru Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1220.214..0007.1		HS Sp Ed Medicare	160.78	160.78	321.56	3,100.00	2,778.44	10.37
50.1225.213..0005.1		Pre-K Sp. Ed. FICA	39.96	38.92	78.88	0.00	(78.88)	0.00
50.1225.213..0005.25		IDEA Preschool FICA	0.00	0.00	0.00	72.00	72.00	0.00
50.1225.213..0005.26		IDEA Preschool FICA	64.88	64.88	129.76	622.00	492.24	20.86
50.1225.213..0005.63		PS ARP IDEA Preschool FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.1225.214..0005.1		Pre-K Sp. Ed. Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1250.213..0005.20		PS Title I FICA	172.94	172.94	345.88	1,530.00	1,184.12	22.61
50.1250.213..0005.21		PS Title I FICA	0.00	0.00	0.00	299.00	299.00	0.00
50.1250.213..0006.21		MS Title I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.1250.214..0005.20		PS Title I Medicare	116.14	116.14	232.28	1,430.00	1,197.72	16.24
50.1250.214..0005.21		PS Title I Medicare	0.00	0.00	0.00	290.00	290.00	0.00
50.1250.214..0006.21		MS Title I Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1275.213..0005.1		EC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.1275.213..0005.40		PFA FICA	378.94	378.94	757.88	5,862.00	5,104.12	12.93
50.1275.213..0005.41		PFA FICA	0.00	0.00	0.00	742.00	742.00	0.00
50.1275.214..0005.1		EC Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1275.214..0005.40		PFA Medicare	276.28	276.28	552.56	3,558.00	3,005.44	15.53
50.1275.214..0005.41		PFA Medicare	0.00	0.00	0.00	370.00	370.00	0.00
50.1400.213..0007.12		HS STEP FICA	15.18	15.18	30.36	360.00	329.64	8.43
50.1400.214..0007.1		Voc Ed Medicare	259.62	259.62	519.24	2,088.00	1,568.76	24.87
50.1400.214..0007.13		CARY Grant Medicare	92.82	92.82	185.64	990.00	804.36	18.75
50.1400.214..0007.3		3 Circles Grant Medicare	0.00	0.00	0.00	200.00	200.00	0.00
50.1500.213..0006.1		MS Interscholastic FICA	0.00	0.00	0.00	1,000.00	1,000.00	0.00
50.1500.213..0007.1		HS Interscholastic FICA	0.00	0.00	0.00	1,700.00	1,700.00	0.00
50.1500.214..0005.1		PS Interscholastic Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1500.214..0006.1		MS Interscholastic Medicare	0.00	0.00	0.00	500.00	500.00	0.00
50.1500.214..0007.1		HS Interscholastic Medicare	18.11	18.10	36.21	1,400.00	1,363.79	2.59
50.1560.213..0006.1		MS 9wk Activity FICA	0.00	0.00	0.00	600.00	600.00	0.00
50.1560.213..0007.1		HS 9wk Activity FICA	3.83	0.00	3.83	500.00	496.17	0.77
50.1560.214..0006.1		MS 9wk Activity Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1560.214..0007.1		HS 9wk Activity Medicare	0.00	0.00	0.00	100.00	100.00	0.00
50.1700.214..0007.1		Dr. Ed. Medicare	67.74	50.66	118.40	600.00	481.60	19.73
50.2110.214..0005.1		PS Social Work Medicare	81.34	81.34	162.68	775.00	612.32	20.99
50.2110.214..0006.1		MS Social Work Medicare	64.30	64.30	128.60	0.00	(128.60)	0.00

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50.2110.214..0007.1		0.00	0.00	0.00	0.00	0.00	0.00
50.2120.214..0006.1		39.32	39.32	78.64	865.00	786.36	9.09
50.2120.214..0006.59		0.00	0.00	0.00	0.00	0.00	0.00
	HS Social Work Medicare						
	MS Guidance Medicare						
	MS ARP ESSER 3 Guidance Medicare						
50.2120.214..0007.1		106.61	106.61	213.22	820.00	606.78	26.00
50.2130.213..0005.1		141.20	139.10	280.30	1,532.00	1,251.70	18.30
50.2130.213..0005.59		0.00	0.00	0.00	0.00	0.00	0.00
50.2130.213..0006.1		147.97	145.88	293.85	2,071.00	1,777.15	14.19
50.2130.213..0006.59		0.00	0.00	0.00	0.00	0.00	0.00
50.2130.213..0007.1		233.42	233.42	466.84	2,609.00	2,142.16	17.89
50.2150.214..0005.1		131.04	131.04	262.08	900.00	637.92	29.12
50.2150.214..0006.1		0.00	0.00	0.00	0.00	0.00	0.00
50.2150.214..0007.1		7.10	7.10	14.20	75.00	60.80	18.93
50.2210.213..0001.1		0.00	0.00	0.00	0.00	0.00	0.00
50.2210.213..0005.1		0.00	0.00	0.00	0.00	0.00	0.00
50.2210.213..0005.40		0.00	0.00	0.00	0.00	0.00	0.00
50.2210.213..0005.41		0.00	0.00	0.00	0.00	0.00	0.00
50.2210.213..0006.24		0.00	0.00	0.00	0.00	0.00	0.00
	HS Guidance Medicare						
	PS Health FICA						
	PS ARP ESSER 3 Health FICA						
	MS Health FICA						
	MS ARP ESSER 3 Health FICA						
	HS Health FICA						
	PS Speech Medicare						
	MS Speech Medicare						
	HS Speech Medicare						
	Dist PD FICA						
	PS PD FICA						
	PFA PD FICA						
	PFA Professional Developm (FR)						
	MS Title Planning Year 1003 PD FICA						
50.2210.214..0001.1		0.00	0.00	0.00	105.00	105.00	0.00
50.2210.214..0005.1		0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0005.20		0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0005.21		0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0005.40		0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0005.41		0.00	0.00	0.00	70.00	70.00	0.00
50.2210.214..0006.1		0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0006.20		0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0006.21		0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0006.23		0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0006.24		0.00	0.00	0.00	0.00	0.00	0.00
	Dist PD Medicare						
	PS PD Medicare						
	PS Title I Sub/PD Medicare						
	PS Title I Sub/PD Medicare						
	PFA PD Medicare						
	PFA PD Medicare						
	MS PD Medicare						
	MS Title I Sub/PD Medicare						
	MS Title I Sub/PD Medicare						
	MS Title 1003(a) PD Medicare						
	MS Title Planning Year 1003 PD Medicare						
50.2210.214..0007.3		0.00	0.00	0.00	40.00	40.00	0.00
50.2220.213..0005.1		80.12	80.12	160.24	805.00	644.76	19.91
50.2220.213..0006.1		53.40	53.40	106.80	535.00	428.20	19.96
50.2220.213..0007.1		0.00	0.00	0.00	0.00	0.00	0.00
50.2220.214..0007.1		52.62	52.62	105.24	505.00	399.76	20.84
50.2221.213..0001.1		593.90	593.90	1,187.80	7,305.00	6,117.20	16.26
50.2221.213..0001.59		0.00	0.00	0.00	0.00	0.00	0.00
	3 Circles PD Medicare						
	PS Library FICA						
	MS Library FICA						
	HS Library FICA						
	HS Library Medicare						
	Dist Technology FICA						
	Dist ARP ESSER 3 Technology FICA						
50.2310.213..0001.1		29.40	29.40	58.80	415.00	356.20	14.17
50.2310.213..0001.65		0.00	0.00	0.00	0.00	0.00	0.00
	Bd of Ed FICA						
	Board Paid Bonus FICA						

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Soc. Sec. Fund 50							
Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
50.2310.214..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	326.04	326.04	652.08	3,600.00	2,947.92	18.11
50.2320.214..0001.1	Ex Admin Medicare	306.96	328.78	635.74	2,375.00	1,739.26	26.77
50.2330.213..0005.41	PFA Support FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2330.214..0001.1	Dist Sp Area Administration Medicare	0.00	0.00	0.00	885.00	885.00	0.00
50.2330.214..0005.41	PFA Support Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2410.213..0005.1	PS Principal FICA	364.04	364.04	728.08	4,500.00	3,771.92	16.18
50.2410.213..0006.1	MS Principal FICA	355.60	355.60	711.20	4,500.00	3,788.80	15.80
50.2410.213..0007.1	HS Principal FICA	208.68	266.16	474.84	4,500.00	4,025.16	10.55
50.2410.214..0005.1	PS Principal Medicare	199.01	199.00	398.01	2,767.00	2,368.99	14.38
50.2410.214..0006.1	MS Principal Medicare	89.34	89.34	178.68	1,610.00	1,431.32	11.10
50.2410.214..0007.1	HS Principal Medicare	221.64	221.64	443.28	3,035.00	2,591.72	14.61
50.2490.213..0001.27	Dist IDEA Flow-Thru Other Support FICA	0.00	0.00	0.00	0.00	0.00	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	523.59	521.50	1,045.09	9,100.00	8,054.91	11.48
50.2540.213..0001.1	Dist O&M FICA	215.17	178.61	393.78	1,200.00	806.22	32.82
50.2540.213..0005.1	PS O&M FICA	721.28	692.00	1,413.28	9,685.00	8,271.72	14.59
50.2540.213..0005.41	PFA Custodial FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2540.213..0006.1	MS O&M FICA	664.70	641.11	1,305.81	8,670.00	7,364.19	15.06
50.2540.213..0007.1	HS O&M FICA	742.20	739.97	1,482.17	5,360.00	3,877.83	27.65
50.2540.214..0005.41	PFA Custodial Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2550.213..0001.1	Transportation FICA	1,109.85	830.21	1,940.06	22,255.00	20,314.94	8.72
50.2550.213.2.0001.1	Transportation FICA-Sp Ed Monitor	252.88	31.70	284.58	8,000.00	7,715.42	3.56
50.2550.213.3.0001.1	Transportation/Charter FICA	0.00	30.57	30.57	1,071.00	1,040.43	2.85
50.2550.213.4.0001.1	Transportation/Other FICA	35.01	181.12	216.13	536.00	319.87	40.32
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	0.00	0.00	0.00	1,722.00	1,722.00	0.00
50.2550.213..0005.41	PFA Transportation FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2550.214..0005.41	PFA Trans Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2560.213..0001.1	Dist Food Service FICA	265.97	263.88	529.85	3,355.00	2,825.15	15.79
50.2560.213..0005.1	PS Food Service FICA	350.22	360.48	710.70	7,231.00	6,520.30	9.83
50.2560.213..0005.67	PS AHKG FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2560.213..0006.1	MS Food Service FICA	210.46	224.11	434.57	3,095.00	2,660.43	14.04
50.2560.213..0006.67	MS AHKG FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2560.213..0007.1	HS Food Service FICA	221.75	221.75	443.50	3,970.00	3,526.50	11.17
50.2560.213..0007.67	HS AHKG FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2640.213..0001.1	UO Staff Svc FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.3000.213..0005.41	PFA Stipend FICA	0.00	0.00	0.00	0.00	0.00	0.00

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Soc. Sec. Fund 50									
Fund	X	Expense							
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
50.3000.214..0005.41	PFA Stipend Medicare		0.00	0.00	0.00	0.00	0.00	0.00	
X Expense			16,223.55	15,890.71	32,114.26	228,938.00	196,823.74	14.03	* Fund
50 Soc. Sec. Fund			(75,145.37)	(5,931.66)	(81,077.03)	(28,562.00)	52,515.03	283.86	Fund

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I.M.R.F. 51								
Fund	I	Revenue						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue								
51.1111.1	IMRF Levy		22,744.91	5,131.97	27,876.88	90,000.00	62,123.12	30.97
51.1230.1	PPRT		0.00	0.00	0.00	4,000.00	4,000.00	0.00
51.1510.1	Interest on Investments		289.22	814.84	1,104.06	5,000.00	3,895.94	22.08
51.4300.1	Title I Current Year		0.00	0.00	0.00	0.00	0.00	0.00
51.4600.1	Fed Sp Ed Presch Flow Through		0.00	0.00	0.00	0.00	0.00	0.00
51.4620.1	Fed Sp Ed IDEA FI Thr Low Incidence		0.00	0.00	0.00	0.00	0.00	0.00
51.4998.59	ARP ESSER 3 Grant		0.00	0.00	0.00	0.00	0.00	0.00
51.4998.64	ARP IDEA Flow Through		0.00	0.00	0.00	0.00	0.00	0.00
I Revenue			23,034.13	5,946.81	28,980.94	99,000.00	70,019.06	29.27
* Fund								
Expense								
51.1111.212..0005.1	PS IMRF		85.34	85.34	170.68	1,500.00	1,329.32	11.38
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		105.23	105.23	210.46	885.00	674.54	23.78
51.1113.212..0007.1	HS IMRF		0.00	0.00	0.00	0.00	0.00	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		128.94	128.94	257.88	900.00	642.12	28.65
51.1220.212..0005.1	PS Sp Ed IMRF		165.30	165.30	330.60	3,256.00	2,925.40	10.15
51.1220.212..0005.27	PS IDEA Flow-Through IMRF		0.00	0.00	0.00	900.00	900.00	0.00
51.1220.212..0005.28	PS IDEA Flow-Through IMRF		298.69	298.69	597.38	4,200.00	3,602.62	14.22
51.1220.212..0006.1	MS Sp Ed IMRF		42.67	42.67	85.34	2,600.00	2,514.66	3.28
51.1220.212..0006.27	MS IDEA Flow-Through IMRF		0.00	0.00	0.00	300.00	300.00	0.00
51.1220.212..0006.28	MS IDEA Flow-Through IMRF		213.35	213.35	426.70	2,075.00	1,648.30	20.56
51.1220.212..0007.1	HS Sp Ed IMRF		0.00	0.00	0.00	0.00	0.00	0.00
51.1220.212..0007.27	HS IDEA Flow-Through IMRF		0.00	0.00	0.00	200.00	200.00	0.00
51.1220.212..0007.28	HS IDEA Flow-Through IMRF		87.34	87.34	174.68	1,400.00	1,225.32	12.48
51.1225.212..0005.1	Pre-K Sp. Ed. IMRF		42.67	42.67	85.34	0.00	(85.34)	0.00
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		46.44	46.44	92.88	445.00	352.12	20.87
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		110.54	110.54	221.08	1,230.00	1,008.92	17.97
51.1250.212..0005.21	PS Title I IMRF		0.00	0.00	0.00	125.00	125.00	0.00
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		259.79	259.79	519.58	4,860.00	4,340.42	10.69
51.1275.212..0005.41	PFA IMRF		0.00	0.00	0.00	600.00	600.00	0.00
51.1400.212..0007.12	HS STEP IMRF		9.70	9.70	19.40	235.00	215.60	8.26
51.1500.212..0006.1	MS Interscholastic IMRF		0.00	0.00	0.00	75.00	75.00	0.00
51.1500.212..0007.1	HS Interscholastic IMRF		0.00	0.00	0.00	400.00	400.00	0.00

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Fund	X	Expense						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
51.1560.212..0006.1		MS 9wk Activitly IMRF	0.00	0.00	0.00	300.00	300.00	0.00
51.1560.212..0007.1		HS 9wk Activity IMRF	0.00	0.00	0.00	50.00	50.00	0.00
51.2130.212..0005.1		PS Health IMRF	124.52	124.52	249.04	1,600.00	1,350.96	15.57
51.2130.212..0006.1		MS Health IMRF	126.92	126.92	253.84	1,600.00	1,346.16	15.87
51.2130.212..0007.1		HS Health IMRF	149.20	149.20	298.40	1,900.00	1,601.60	15.71
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	0.00	0.00	0.00	0.00	0.00	0.00
51.2210.212..0005.40		PFA PD IMRF (43B)	0.00	0.00	0.00	0.00	0.00	0.00
51.2210.212.0005.41		PFA Professional Developm (43B	0.00	0.00	0.00	0.00	0.00	0.00
51.2210.212..0006.24		MS Title Planning Year 1003 PD IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.2220.212..0005.1		PS Library IMRF	51.20	51.20	102.40	525.00	422.60	19.50
51.2220.212..0006.1		MS Library IMRF	34.14	34.14	68.28	350.00	281.72	19.51
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	388.50	388.50	777.00	4,960.00	4,183.00	15.67
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	5.76	5.76	11.52	0.00	(11.52)	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	221.14	221.14	442.28	2,385.00	1,942.72	18.54
51.2330.212..0005.41		PFA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.2410.212..0005.1		PS Principal IMRF	255.24	255.24	510.48	2,647.00	2,136.52	19.29
51.2410.212..0006.1		MS Principal IMRF	232.32	232.32	464.64	2,670.00	2,205.36	17.40
51.2410.212..0007.1		HS Principal IMRF	165.74	208.10	373.84	2,700.00	2,326.16	13.85
51.2490.212..0001.27		Dist IDEA Flow-Thru Other Support IMRF	0.00	0.00	0.00	0.00	0.00	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	395.80	395.64	791.44	6,095.00	5,303.56	12.99
51.2540.212..0001.1		Dist O&M IMRF	137.70	114.31	252.01	0.00	(252.01)	0.00
51.2540.212..0005.1		PS O&M IMRF	464.12	450.44	914.56	6,575.00	5,660.44	13.91
51.2540.212..0005.41		PFA Custodial IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.2540.212..0006.1		MS O&M IMRF	465.30	451.56	916.86	5,705.00	4,788.14	16.07
51.2540.212..0007.1		HS O&M IMRF	482.50	481.08	963.58	6,000.00	5,036.42	16.06
51.2550.212..0001.1		Transportation IMRF	719.21	540.29	1,259.50	15,500.00	14,240.50	8.13
51.2550.212.2.0001.1		Transportation IMRF Sp Ed Monitor	161.64	20.26	181.90	6,200.00	6,018.10	2.93
51.2550.212.3.0001.1		Transportation/Charter IMRF	0.00	19.54	19.54	1,200.00	1,180.46	1.63
51.2550.212.4.0001.1		Transportation/Other IMRF	22.37	82.90	105.27	250.00	144.73	42.11
51.2550.212..0001.8		Dist Summer School Transportation IMRF	0.00	0.00	0.00	100.00	100.00	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
51.2550.212.5.0005.1		Transportation/Midday IMRF	0.00	0.00	0.00	1,500.00	1,500.00	0.00
51.2550.212..0005.41		PFA Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.2560.212..0001.1		Dist Food Service IMRF	204.26	204.26	408.52	2,245.00	1,836.48	18.20
51.2560.212..0005.1		PS Food Service IMRF	234.26	238.41	472.67	4,400.00	3,927.33	10.74
51.2560.212..0005.67		PS AHKG IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.2560.212..0006.1		MS Food Service IMRF	134.64	143.39	278.03	1,680.00	1,401.97	16.55
51.2560.212..0006.67		MS AHKG IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.2560.212..0007.1		HS Food Service IMRF	141.75	141.76	283.51	1,815.00	1,531.49	15.62
51.2560.212..0007.67		HS AHKG IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.3000.212..0005.41		PFA Stipend IMRF	0.00	0.00	0.00	0.00	0.00	0.00
X Expense			6,914.23	6,676.88	13,591.11	108,549.00	94,957.89	12.52
51 I.M.R.F.			(16,119.90)	730.07	(15,389.83)	9,549.00	24,938.83	-161.17

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Fund

Fund

* Fund
Fund

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Capital Projects Fund or Fund Group 60							
Fund	I	Revenue					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
60.1510.1	Interest on Investments	781.57	1,667.14	2,448.71	10,000.00	7,551.29	24.49
60.1983.42	School Facility Tax	0.00	0.00	0.00	290,000.00	290,000.00	0.00
60.1999.1	Revenue from Other Local Sources	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
I Revenue		781.57	1,667.14	2,448.71	300,000.00	297,551.29	0.82 * Fund
Expense							
60.2530.320.1.42	Dist Construction Services	0.00	0.00	0.00	500,000.00	500,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
60.2530.320.6.42	MS Construction Services	0.00	0.00	0.00	0.00	0.00	0.00
60.2530.320.7.42	HS Construction Services	131,762.60	0.00	131,762.60	1,500,000.00	1,368,237.40	8.78
60.2530.530.42	Facility Tax Constr. Improvements	0.00	0.00	0.00	0.00	0.00	0.00
60.2530.530.5.42	PS Construction Improvements	0.00	0.00	0.00	0.00	0.00	0.00
60.2530.530.5.59	PS ARP ESSER 3 Construction Improvements	0.00	0.00	0.00	0.00	0.00	0.00
60.2530.530.6.42	MS Construction Improvements	0.00	0.00	0.00	0.00	0.00	0.00
60.2530.530.7.4	HS Cafeteria Construction	0.00	0.00	0.00	0.00	0.00	0.00
60.2530.530.7.42	HS Construction Improvements	0.00	0.00	0.00	0.00	0.00	0.00
60.2540.320.5.42	PS O&M Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
60.2540.320.6.42	MS O&M Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
60.2540.320.7.42	HS O&M Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
60.2540.530.42	Facility Tax O&M Improvements	0.00	0.00	0.00	0.00	0.00	0.00
X Expense		131,762.60	0.00	131,762.60	2,000,000.00	1,868,237.40	6.59 * Fund
60 Capital Projects Fund or Fund Group		130,981.03	(1,667.14)	129,313.89	1,700,000.00	1,570,686.11	7.61 Fund

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Working Cash Fund 70

Fund I Revenue							
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
70.1111.1	Current Year Levy	34,281.72	7,739.81	42,021.53	68,000.00	25,978.47	61.80
70.1510.1	Interest on Investments	9,536.82	27,429.06	36,965.88	5,000.00	(31,965.88)	739.32
70.7210.1	Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue		43,818.54	35,168.87	78,987.41	73,000.00	(5,987.41)	108.20
Expense							
70.8110.661.1	Perm. Transfer from Working Cash	0.00	0.00	0.00	1,700,000.00	1,700,000.00	0.00
70.8120.661.1	Permanent Transfer of WC Interest	0.00	0.00	0.00	0.00	0.00	0.00
X Expense		0.00	0.00	0.00	1,700,000.00	1,700,000.00	0.00
70 Working Cash Fund		(43,818.54)	(35,168.87)	(78,987.41)	1,627,000.00	1,705,987.41	-4.85

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Tort Immunity and Judgment Fund 80								
Fund	I	Revenue						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue								
80.1111.1	Current Yr. Levy		500,025.12	112,884.74	612,909.86	975,000.00	362,090.14	62.86
80.1510.1	Interest on Investments		534.91	1,551.21	2,086.12	200.00	(1,886.12)	1,043.06
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	0.00	0.00	0.00	0.00	0.00
I Revenue			500,560.03	114,435.95	614,995.98	975,200.00	360,204.02	63.06
Expense								
80.1100.110..0005.1	PS Risk Management Salary		0.00	0.00	0.00	250,000.00	250,000.00	0.00
80.1100.110..0006.1	MS Risk Management Salary		0.00	0.00	0.00	60,000.00	60,000.00	0.00
80.1100.110..0007.1	HS Risk Management Salary		0.00	0.00	0.00	60,000.00	60,000.00	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
80.1200.110..0006.1	MS Sp Ed Risk Management Salary		0.00	0.00	0.00	0.00	0.00	0.00
80.1200.110..0007.1	HS 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	0.00	0.00	0.00
80.2120.110..0007.1	HS Guidance Risk Management Salary		0.00	0.00	0.00	0.00	0.00	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		5,815.90	248.00	6,063.90	10,000.00	3,936.10	60.64
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	55,000.00	55,000.00	0.00
80.2410.110..0006.1	MS Principal Risk Management Salary		0.00	0.00	0.00	20,000.00	20,000.00	0.00
80.2410.110..0007.1	HS Principal Risk Management Salary		0.00	0.00	0.00	65,000.00	65,000.00	0.00
80.2540.110..0005.1	PS Custodial Risk Management Salary		0.00	0.00	0.00	35,000.00	35,000.00	0.00

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Tort Immunity and Judgment Fund 80								
Fund	X	Expense						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
80.2540.110..0006.1		MS Custodial Risk Management Salary	0.00	0.00	0.00	45,000.00	45,000.00	0.00
80.2540.110..0007.1		HS Custodial Risk Management Salary	0.00	0.00	0.00	55,000.00	55,000.00	0.00
80.2540.300..0001.1		Dist Maintenance Torte Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
80.2540.300..0005.1		PS Maintenance Torte Purchase Service	380.14	1,200.00	1,580.14	6,000.00	4,419.86	26.34
80.2540.300..0006.1		MS Maintenance Torte Purchase Service	780.00	358.49	1,138.49	4,000.00	1,711.51	28.46
80.2540.300..0007.1		HS Maintenance Torte Purchase Service	646.05	396.39	1,042.44	7,000.00	5,957.56	14.89
80.2900.380..0001.1		Dist Insurance Payments	163,187.00	0.00	163,187.00	150,000.00	(13,187.00)	108.79
X Expense			170,809.09	2,202.88	173,011.97	921,700.00	747,538.03	18.77
80 Tort Immunity and Judgment Fund			(329,750.94)	(112,233.07)	(441,984.01)	(53,500.00)	387,334.01	826.14
								* Fund
								Fund

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Capital Improvement Fund 90								
Fund	I	Revenue						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue								
90.1111.1	Current Year Levy		34,281.72	7,739.81	42,021.53	68,000.00	25,978.47	61.80
90.1510.1	Interest on Investments		940.11	2,719.07	3,659.18	0.00	(3,659.18)	0.00
I	Revenue		35,221.83	10,458.88	45,680.71	68,000.00	22,319.29	67.18 * Fund
Expense								
90.2530.300.1	Purchase Services		0.00	0.00	0.00	0.00	0.00	0.00
90.2530.410.38	PS Security		0.00	0.00	0.00	0.00	0.00	0.00
90.2530.410.36	MS Security		0.00	0.00	0.00	0.00	0.00	0.00
90.2530.410.37	HS Security		0.00	0.00	0.00	0.00	0.00	0.00
90.2540.300..0001.1	HLS Purchase Service		0.00	0.00	0.00	0.00	0.00	0.00
X	Expense		0.00	0.00	0.00	0.00	0.00	0.00 * Fund
90	Capital Improvement Fund		(35,221.83)	(10,458.88)	(45,680.71)	(68,000.00)	(22,319.29)	67.18 Fund
Report Total:			1,980,907.05	534,513.93	2,515,420.98	(8,725,805.00)	(11,032,833.05)	-28.83