

Fund Balance Report – 10/21/26

Date Range: 7/1/2026 to 9/30/2026

Printed: 10/06/2026 9:21:03AM
Midwest Central CUSD 191

Education Fund 10								
Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
10	Education Fund	902,528.34	1,232,990.50	2,500,018.00	3,922,942.39	1,422,924.39	4,841,571.95	6,264,496.34
20	Oper, Build, & Maint Fund	35,246.32	115,736.03	93,785.43	539,009.83	445,224.40	738,280.82	1,183,505.22
30	Debt Service Fund or Fund Group	0.00	229,282.08	0.00	1,007,901.17	1,007,901.17	266,587.09	1,274,488.26
40	Transportation Fund	51,441.57	159,902.58	485,287.23	339,548.11	(145,739.12)	2,245,876.77	2,100,137.65
50	Soc. Sec. Fund	22,202.01	31,064.73	54,316.27	144,256.02	89,939.75	292,486.05	382,425.80
51	I.M.R.F.	8,891.45	8,008.94	22,482.76	36,989.88	14,507.12	214,127.56	228,634.68
60	Capital Projects Fund or Fund Group	0.00	982.96	131,762.60	3,431.67	(128,330.93)	753,850.21	625,519.28
70	Working Cash Fund	0.00	25,432.47	0.00	104,419.88	104,419.88	5,644,447.28	5,748,867.16
80	Tort Immunity and Judgment Fund	2,649.00	167,862.72	175,660.97	782,858.70	607,197.73	982.46	608,180.19
90	Capital Improvement Fund	0.00	12,843.64	0.00	58,524.35	58,524.35	582,021.42	640,545.77
Report Total:		1,022,958.69	1,984,106.65	3,463,313.26	6,939,882.00	3,476,568.74	15,580,231.61	19,056,800.35

Board Financial Report

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Midwest Central CUSD 191

Education Fund 10

Fund		Revenue					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
10.1111.1	Current Yr Levy	1,849,632.31	502,800.80	2,352,433.11	3,318,585.00	966,151.89	70.89
10.1130.1	Leasing Current Year Levy	42,021.53	11,426.31	53,447.84	75,422.00	21,974.16	70.87
10.1140.1	Sp Educ Current Yr Levy	33,618.12	9,141.51	42,759.63	60,337.00	17,577.37	70.87
10.1230.1	Corp PPR Tax	63,756.95	0.00	63,756.95	302,327.00	238,570.05	21.09
10.1311.1	Regular Tuition	5,914.52	0.00	5,914.52	20,000.00	14,085.48	29.57
10.1510.1	Interest on Investments	21,287.31	10,104.84	31,392.15	100,000.00	68,607.85	31.39
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	3,321.59	3,323.30	6,644.89	10,000.00	3,355.11	66.45
10.1620.1	Adult Food Sales	636.87	1,210.97	1,847.84	5,000.00	3,152.16	36.96
10.1690.1	Food Svc Other	0.00	0.00	0.00	0.00	0.00	0.00
10.1711.1	Admissions Athletic	991.00	2,053.00	3,044.00	20,000.00	16,956.00	15.22
10.1720.1	Student Fees	2,680.00	1,490.00	4,170.00	10,000.00	5,830.00	41.70
10.1811.1	Textbook Rental	35,355.00	1,775.37	37,130.37	30,000.00	(7,130.37)	123.77
10.1950.1	Refund of Prior Yr Expenditures	8,692.27	0.00	8,692.27	35,000.00	26,307.73	24.84
10.1960.1	TIF Revenue	0.00	0.00	0.00	47,000.00	47,000.00	0.00
10.1970.1	Drivers Education Fees	2,500.00	375.00	2,875.00	4,000.00	1,125.00	71.88
10.1999.1	Other Rev from Local Sources	51.32	621.93	673.25	40,000.00	39,326.75	1.68
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	419,658.00	419,658.00	839,316.00	4,616,227.00	3,776,911.00	18.18
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	50,480.72	50,480.72	250,000.00	199,519.28	20.19
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	98,341.36	98,341.36	50,000.00	(48,341.36)	196.68
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	16,154.00	16,154.00	0.00
10.3299.1	Voc Ed Other Ag Incentive	0.00	0.00	0.00	2,435.00	2,435.00	0.00
10.3360.1	State Free Lunch Breakfast	4.48	1,381.99	1,386.47	6,500.00	5,113.53	21.33
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	2,594.84	2,594.84	7,500.00	4,905.16	34.60
10.3705.1	EC Block Grant	32,752.00	0.00	32,752.00	360,262.00	327,510.00	9.09
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
10.3780.1	Technology for Success	0.00	5,850.00	5,850.00	0.00	(5,850.00)	0.00

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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
10.3999.57	Back To Books Grant	0.00	0.00	0.00	0.00	0.00	0.00
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	26,701.39	26,701.39	400,000.00	373,298.61	6.68
10.4220.1	School Breakfast Program	340.08	12,446.28	12,786.36	150,000.00	137,213.64	8.52
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	27,806.00	74,512.00	180,000.00	105,488.00	41.40
10.4331.1	Title I School Improvement	5,715.00	0.00	5,715.00	15,000.00	9,285.00	38.10
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	4,641.00	9,225.00	15,017.00	5,792.00	61.43
10.4620.1	Fed Sp Ed IDEA FI Thr Low Incidence	87,136.00	31,394.00	118,530.00	245,565.00	127,035.00	48.27
10.4625.1	Fed Sp Ed IDEA Room Board	0.00	0.00	0.00	0.00	0.00	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	10,000.00	9,688.00	3.12
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	8,498.81	0.00	8,498.81	25,000.00	16,501.19	34.00
10.4992.1	Medicaid Match Fee For Service	13,586.73	415.27	14,002.00	80,000.00	65,998.00	17.50
10.4998.13	CARY Grant	0.00	6,956.62	6,956.62	60,000.00	53,043.38	11.59
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		2,689,951.89	1,232,990.50	3,922,942.39	10,590,181.00	6,667,238.61	37.04 * Fund
Expense							
10.1100.211..0001.1	Instruction Benefits	0.00	30.00	30.00	280.00	250.00	10.71
10.1111.110..0005.1	PS Salary	216,337.43	107,409.67	323,747.10	1,400,000.00	1,076,252.90	23.12
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	0.00	0.00	0.00
10.1111.110..0005.59	PS ARP ESSER 3 Instructional 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
10.1111.110..0005.66	PS High Impact Tutor Salary	0.00	0.00	0.00	0.00	0.00	0.00
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	1,500.00	1,500.00	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	4,938.50	4,938.50	30,000.00	25,061.50	16.46
10.1111.211.1.0005.1	PS TRS (Employer)	1,234.52	629.50	1,864.02	8,555.00	6,690.98	21.79
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	0.00	0.00	0.00
10.1111.211.2.0005.31	PS Title II Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.211.1.0005.59	PS ARP ESSER 3 TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.211.2.0005.59	PS ARP ESSER 3 Federal TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.211.1.0005.66	PS High Impact Tutor TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.211.2.0005.66	PS High Impact Tutor Federal TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.211.1.0005.8	PS Summer Stipend TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.220.2.0005.1	PS THIS (Employer/Member)	1,426.08	727.22	2,153.30	10,159.00	8,005.70	21.20
10.1111.220.2.0005.31	PS Title II THIS (Employer/Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.220.2.0005.59	PS ARP ESSER 3 THIS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.220.2.0005.66	PS High Impact Tutor THIS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.220.2.0005.8	PS Summer Stipend THIS (Employer/Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.222..0005.1	PS Insurance	39,881.97	20,645.20	60,527.17	250,000.00	189,472.83	24.21
10.1111.222..0005.31	PS Title II Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.222..0005.59	PS ARP ESSER 3 Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.222..0005.66	PS High Impact Tutor Insurance	0.00	0.00	0.00	0.00	0.00	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	(555.79)	(555.79)	22,236.00	22,658.78	-2.50
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	2,535.48	0.00	2,535.48	8,000.00	5,464.52	31.69
10.1112.110..0006.1	MS Salary	104,668.04	56,026.25	160,694.29	705,000.00	544,305.71	22.79
10.1112.110..0006.59	MS ARP ESSER 3 Instructional Salary	0.00	0.00	0.00	0.00	0.00	0.00

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10.1112.110..0006.8	MS Summer Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.111..0006.1	MS Mentoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.112..0006.1	MS Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.120..0006.1	MS Substitute Salary	0.00	1,001.00	1,001.00	20,000.00	18,999.00	5.01
10.1112.211.1.0006.1	MS TRS (Employer)	582.08	311.83	893.91	3,481.00	2,587.09	25.68
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	0.00	0.00	0.00
10.1112.220.2.0006.1	MS THIS (Employer/Member)	672.40	360.22	1,032.62	4,500.00	3,467.38	22.95
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	0.00	0.00	0.00
10.1112.222..0006.1	MS Insurance	20,889.82	10,745.30	31,635.12	165,000.00	133,364.88	19.17
10.1112.300..0006.1	MS Purchase Service	0.00	0.00	0.00	5,000.00	5,000.00	0.00
10.1112.410..0006.1	MS Supplies	1,020.76	(743.35)	277.41	10,000.00	7,513.61	2.77
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..0006.23	MS Title I-1003(a) Supplies	0.00	0.00	0.00	15,000.00	15,000.00	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	219.78	219.78	200.00	(339.46)	109.89
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	2,145.74	998.34	3,144.08	8,000.00	4,855.92	39.30
10.1113.110..0007.1	HS Salary	139,865.44	72,513.80	212,379.24	870,000.00	657,620.76	24.41
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	811.25	811.25	25,000.00	24,188.75	3.25
10.1113.211.1.0007.1	HS TRS (Employer)	811.25	423.41	1,234.66	6,000.00	4,765.34	20.58
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)	937.09	489.11	1,426.20	7,000.00	5,573.80	20.37
10.1113.222..0007.1	HS Insurance	25,295.52	13,353.58	38,649.10	175,000.00	136,350.90	22.09
10.1113.300..0007.1	HS Purchase Service	0.00	1,029.46	1,029.46	2,000.00	980.54	51.47
10.1113.410..0007.1	HS Supplies	4,717.80	(2,353.64)	2,364.16	20,000.00	16,572.98	11.82
10.1113.420..0007.1	HS Textbooks	80.00	235.73	315.73	5,000.00	3,272.33	6.31
10.1113.540..0007.1	HS Equipment	0.00	0.00	0.00	0.00	0.00	0.00

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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	9,000.00	9,000.00	0.00
10.1125.120..0005.1	Pre-K Sub Salary	0.00	775.25	775.25	4,000.00	3,224.75	19.38
10.1125.211.1.0005.1	Pre-K TRS (Employer)	2.76	0.00	2.76	0.00	(2.76)	0.00
10.1125.220.2.0005.1	Pre-K THIS (Employer/Member)	3.24	0.00	3.24	0.00	(3.24)	0.00
10.1125.222..0005.1	Pre-K Insurance	0.00	0.00	0.00	6,000.00	6,000.00	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	18,815.36	9,407.68	28,223.04	100,000.00	71,776.96	28.22
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	33,322.28	20,020.16	53,342.44	270,000.00	216,657.56	19.76
10.1220.110..0005.27	PS IDEA Flow-Through Salary	0.00	6,573.24	6,573.24	95,000.00	88,426.76	6.92
10.1220.110..0005.28	PS IDEA Flow-Through Salary	12,217.28	0.00	12,217.28	15,000.00	2,782.72	81.45
10.1220.110..0006.1	MS Sp Ed Salary	32,957.16	16,183.46	49,140.62	175,000.00	125,859.38	28.08
10.1220.110..0006.27	MS IDEA Flow-Through Salary	0.00	5,559.40	5,559.40	70,000.00	64,440.60	7.94
10.1220.110..0006.28	MS IDEA Flow-Through Salary	11,741.32	0.00	11,741.32	10,000.00	(1,741.32)	117.41
10.1220.110..0007.1	HS Sp Ed Salary	23,326.64	17,115.85	40,442.49	220,322.00	179,879.51	18.36
10.1220.110..0007.27	HS IDEA Flow-Through Salary	0.00	1,839.70	1,839.70	30,000.00	28,160.30	6.13
10.1220.110..0007.28	HS IDEA Flow-Through Salary	3,572.18	0.00	3,572.18	6,000.00	2,427.82	59.54
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	1,000.00	1,000.00	0.00
10.1220.112..0007.1	HS Sp Ed Tutoring	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10.1220.120..0005.1	PS Sp Ed Substitute Salary	0.00	4,007.00	4,007.00	25,000.00	20,993.00	16.03
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	560.00	560.00	7,000.00	6,440.00	8.00
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)	1,339.28	669.64	2,008.92	8,000.00	5,991.08	25.11
10.1220.211.1.0001.1	Dist Sp Ed TRS(Employer)	86.32	43.16	129.48	1,000.00	870.52	12.95
10.1220.211.1.0005.1	PS Sp Ed TRS (Employer)	154.08	80.16	234.24	1,250.00	1,015.76	18.74
10.1220.211.1.0005.27	PS IDEA Substitute TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.211.1.0006.1	MS Sp Ed TRS (Employer)	181.04	88.56	269.60	1,200.00	930.40	22.47
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)	135.28	100.88	236.16	1,200.00	963.84	19.68
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)	233.64	116.82	350.46	1,500.00	1,149.54	23.36
10.1220.220.2.0005.1	PS Sp Ed THIS(Employer/Member)	178.00	92.60	270.60	1,200.00	929.40	22.55

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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
10.1220.220.2.0005.27		PS IDEA Substitute THIS (Employer/Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.220.2.0006.1		MS Sp Ed THIS (Employer/Member)	209.12	102.30	311.42	1,400.00	1,088.58	22.24
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)	156.28	116.56	272.84	1,500.00	1,227.16	18.19
10.1220.220.2.0007.27		HS IDEA Substitute THIS (Employer/Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.222..0001.1		Dist Sp Ed Insurance	6,889.84	3,444.92	10,334.76	45,000.00	34,665.24	22.97
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	11,471.06	6,441.44	17,912.50	98,825.00	80,912.50	18.13
10.1220.222..0005.27		PS IDEA Flow-Thru Insurance	0.00	972.58	972.58	11,000.00	10,027.42	8.84
10.1220.222..0005.28		PS IDEA Flow-Thru Insurance	2,005.58	0.00	2,005.58	3,000.00	994.42	66.85
10.1220.222..0006.1		MS Sp Ed Insurance	1,746.00	1,661.68	3,407.68	20,000.00	16,592.32	17.04
10.1220.222..0006.27		MS IDEA Flow-Thru Insurance	0.00	871.98	871.98	11,000.00	10,128.02	7.93
10.1220.222..0006.28		MS IDEA Flow-Thru Insurance	1,649.14	0.00	1,649.14	1,000.00	(649.14)	164.91
10.1220.222..0007.1		HS Sp Ed Insurance	3,225.16	1,645.76	4,870.92	26,525.00	21,654.08	18.36
10.1220.222..0007.27		HS IDEA Flow-Thru Insurance	0.00	1.84	1.84	23.00	21.16	8.00
10.1220.222..0007.28		HS IDEA Flow-Thru Insurance	3.68	0.00	3.68	10.00	6.32	36.80
10.1220.300..0001.1		Dist Sp Ed Purchase Services	722.36	205.19	927.55	5,000.00	4,072.45	18.55
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	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.300..0005.1		Speech-Contracted PS Sp Ed Purchase Service	0.00	0.00	0.00	1,000.00	950.01	0.00
10.1220.300..0005.27		PS IDEA Flow Through Purchase Service	0.00	925.00	925.00	0.00	(1,249.00)	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	200.00	200.00	0.00
10.1220.410..0001.28		Dist IDEA Flow-Through Supplies	33.30	0.00	33.30	0.00	(33.30)	0.00
10.1220.410..0001.64		Dist ARP IDEA Flow-Through Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.410..0005.1		PS Sp Ed Supplies	0.00	382.26	382.26	1,000.00	617.74	38.23
10.1220.410..0005.27		PS IDEA Flow-Through Supplies	0.00	0.00	0.00	1,000.00	735.70	0.00
10.1220.410..0005.28		PS IDEA Flow-Through Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.410..0006.1		MS Sp Ed Supplies	0.00	85.67	85.67	500.00	414.33	17.13

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10.1220.410..0006.27	MS IDEA Flow-Through Supplies	0.00	0.00	0.00	500.00	258.00	0.00
10.1220.410..0006.28	MS IDEA Flow-Through Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.410..0007.1	HS Sp Ed Supplies	(189.61)	0.00	(189.61)	500.00	511.43	-37.92
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	1,745.34	497.00	2,242.34	9,000.00	6,757.66	24.91
10.1225.110..0005.25	IDEA EC Salary	0.00	975.34	975.34	10,000.00	9,024.66	9.75
10.1225.110..0005.26	IDEA EC Salary	1,899.34	0.00	1,899.34	0.00	(1,899.34)	0.00
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	705.25	705.25	0.00	(705.25)	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	1,948.01	0.00	1,948.01	11,000.00	9,051.99	17.71
10.1225.222..0005.25	IDEA EC Insurance	0.00	410.92	410.92	3,000.00	2,589.08	13.70
10.1225.222..0005.26	IDEA EC Insurance	821.80	0.00	821.80	0.00	(821.80)	0.00
10.1225.222..0005.63	PS ARP IDEA Preschool Insurance	0.00	0.00	0.00	0.00	0.00	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	500.00	500.00	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	21,637.10	0.00	21,637.10	30,000.00	8,362.90	72.12
10.1250.110..0005.21	PS Title I Salary	0.00	11,386.89	11,386.89	120,000.00	108,613.11	9.49
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)	99.28	0.00	99.28	100.00	0.72	99.28
10.1250.211.2.0005.20	PS Title I Fed TRS	1,769.76	0.00	1,769.76	2,000.00	230.24	88.49
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	52.38	52.38	600.00	547.62	8.73
10.1250.211.2.0005.21	PS Title I Fed TRS	0.00	903.28	903.28	10,000.00	9,096.72	9.03
10.1250.220.2.0005.20	PS Title I THIS(Employer/Member)	114.68	0.00	114.68	625.00	510.32	18.35
10.1250.220.2.0005.21	PS Title I THIS (Employer/Member)	0.00	60.52	60.52	100.00	39.48	60.52
10.1250.222..0005.20	PS Title I Insurance	2,341.68	2.04	2,343.72	5,000.00	2,656.28	46.87
10.1250.222..0005.21	PS Title I Insurance	0.00	1,168.80	1,168.80	17,000.00	15,831.20	6.88
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 Tittel-1003(a) Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00

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10.1250.300..0006.21	MS Title I Intructional Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
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 Intructional 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	45.30	166.95	212.25	5,000.00	4,787.75	4.25
10.1250.410..0006.20	MS Title I Intructional 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	5,000.00	5,000.00	0.00
10.1275.110..0005.40	PFA Salary	49,473.96	0.00	49,473.96	50,000.00	526.04	98.95
10.1275.110..0005.41	PFA Salary	0.00	24,251.00	24,251.00	273,111.00	248,860.00	8.88
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	210.00	210.00	10,000.00	9,790.00	2.10
10.1275.211.1.0005.1	EC TRS(Employer)	0.00	0.00	0.00	0.00	0.00	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)	225.32	0.00	225.32	250.00	24.68	90.13
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	108.74	108.74	1,200.00	1,091.26	9.06
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)	260.32	0.00	260.32	250.00	(10.32)	104.13
10.1275.220.2.0005.41	PFA THIS (E/M)	0.00	125.63	125.63	1,400.00	1,274.37	8.97
10.1275.222..0005.40	PFA Insurance	7,482.84	0.00	7,482.84	9,000.00	1,517.16	83.14
10.1275.222..0005.41	PFA Insurance	0.00	4,730.56	4,730.56	5,000.00	269.44	94.61
10.1275.300..0005.40	PFA Pur Svc	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.1275.300..0005.41	PFA Pur Svc	0.00	889.68	889.68	0.00	(889.68)	0.00
10.1275.410..0005.40	PFA Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.410..0005.41	PFA Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10.1275.410..0005.62	EC Jump Start Kindergarten Supplies	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	37,848.08	19,703.20	57,551.28	190,312.00	132,760.72	30.24
10.1400.110..0007.12	HS STEP Salary	396.92	204.40	601.32	2,500.00	1,898.68	24.05
10.1400.110..0007.13	CARY Grant Salary	13,508.02	7,159.24	20,667.26	85,000.00	64,332.74	24.31
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	4,000.00	4,000.00	0.00
10.1400.211.1.0007.1	Voc Ed TRS (Employer)	219.52	114.29	333.81	1,500.00	1,166.19	22.25
10.1400.211.1.0007.13	CARY TRS (Employer)	78.36	41.52	119.88	500.00	380.12	23.98

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10.1400.211.2.0007.13	CARY Fed TRS	1,396.72	715.92	2,112.64	8,500.00	6,387.36	24.85
10.1400.211.1.0007.3	3 Circles Grant TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1400.220.2.0007.1	Voc Ed THIS (Employer/Member)	253.60	132.02	385.62	2,000.00	1,614.38	19.28
10.1400.220.2.0007.13	CARY THIS (Employer/Member)	90.52	47.96	138.48	600.00	461.52	23.08
10.1400.220.2.0007.3	3 Circles Grant THIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.1400.222..0007.1	Voc Ed Insurance	7,264.68	3,632.34	10,897.02	50,000.00	39,102.98	21.79
10.1400.222..0007.12	HS STEP Insurance	0.40	0.20	0.60	8.00	7.40	7.50
10.1400.222..0007.13	CARY Grant Insurance	1,601.56	800.78	2,402.34	12,000.00	9,597.66	20.02
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	0.00	0.00	0.00
10.1400.300..0007.2	Ag Incentive Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.1400.410..0007.1	Voc Ed Supplies	467.55	1,515.39	1,982.94	20,000.00	16,448.71	9.91
10.1400.410..0007.12	STEP Supplies	1,879.04	0.00	1,879.04	2,000.00	120.96	93.95
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	0.00	0.00	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	18,192.34	18,192.34	55,000.00	36,807.66	33.08
10.1500.110..0007.1	HS Interscholastic Salary	2,676.68	30,640.69	33,317.37	120,000.00	86,682.63	27.76
10.1500.211.1.0006.1	MS Interscholastic TRS (Employer)	0.00	82.32	82.32	290.00	207.68	28.39
10.1500.211.1.0007.1	HS Interscholastic TRS (Employer)	15.52	45.54	61.06	638.00	576.94	9.57
10.1500.220.2.0006.1	MS Interscholastic THIS (E/M)	0.00	95.09	95.09	335.00	239.91	28.39
10.1500.220.2.0007.1	HS Interscholastic THIS (E/M)	17.95	52.60	70.55	657.00	586.45	10.74
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	3,230.00	3,230.00	20,000.00	16,640.00	16.15
10.1500.300..0007.1	HS Interscholastic Purchase Service	1,602.59	662.11	2,264.70	40,000.00	37,735.30	5.66
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	1,836.76	484.34	2,321.10	10,000.00	3,880.06	23.21
10.1500.410..0007.1	HS Interscholastic Supplies	1,376.79	(10,698.96)	(9,322.17)	20,000.00	17,461.00	-46.61
10.1500.540..0006.1	MS Interscholastic Site Improvements	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.1500.540..0007.1	HS Interscholastic Site Improvements	0.00	0.00	0.00	1,500.00	1,500.00	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	360.00	410.00	7,000.00	6,590.00	5.86

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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
10.1560.211.1.0006.1	MS 9wk Activity TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1560.211.1.0007.1	HS 9wk Activity TRS (Employer)	0.00	0.52	0.52	0.00	(0.52)	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	0.60	0.60	0.00	(0.60)	0.00
10.1700.110..0007.1	Dr Ed Salary	8,317.74	3,767.85	12,085.59	43,000.00	30,914.41	28.11
10.1700.211.1.0007.1	Dr Ed TRS (Employer)	48.26	21.84	70.10	300.00	229.90	23.37
10.1700.220.2.0007.1	Dr Ed THIS (Employer/Member)	55.73	25.24	80.97	300.00	219.03	26.99
10.1700.222..0007.1	Dr Ed Insurance	1,232.82	616.38	1,849.20	7,200.00	5,350.80	25.68
10.1700.300..0007.1	Dr Ed Purchase Service	745.54	0.00	745.54	1,000.00	184.63	74.55
10.1700.410..0007.1	Dr Ed Supplies	38.27	156.93	195.20	1,500.00	1,304.80	13.01
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	17,861.99	36,612.33	54,474.32	400,000.00	322,073.78	13.62
10.1912.600..0006.1	MS Sp Ed Private Tuition	12,700.59	17,332.83	30,033.42	300,000.00	249,815.99	10.01
10.1912.600..0007.1	HS Sp Ed Private Tuition	6,525.00	0.00	6,525.00	150,000.00	135,182.92	4.35
10.1914.600..0005.1	PS Supplemental	0.00	0.00	0.00	0.00	0.00	0.00
10.1914.600..0007.1	Programs-Regular Tuition						
	HS Supplemental	190.00	5,700.00	5,890.00	10,000.00	4,110.00	58.90
	Programs-Regular Tuition						
10.2110.110..0005.1	PS Social Work Salary	11,525.18	4,783.80	16,308.98	70,000.00	53,691.02	23.30
10.2110.110..0006.1	MS Social Work Salary	8,870.00	3,710.86	12,580.86	46,000.00	33,419.14	27.35
10.2110.110..0007.1	HS Social Work Salary	0.00	2,123.67	2,123.67	0.00	(2,123.67)	0.00
10.2110.211.1.0005.1	PS Social Work TRS (Employer)	66.84	27.74	94.58	400.00	305.42	23.65
10.2110.211.1.0006.1	MS Social Work TRS (Employer)	51.44	21.52	72.96	300.00	227.04	24.32
10.2110.211.1.0007.1	HS Social Work TRS (Employer)	0.00	12.32	12.32	0.00	(12.32)	0.00
10.2110.220.2.0005.1	PS Social Work THIS (E/M)	77.20	32.04	109.24	500.00	390.76	21.85
10.2110.220.2.0006.1	MS Social Work THIS (E/M)	59.44	24.86	84.30	400.00	315.70	21.08
10.2110.220.2.0007.1	HS Social Work THIS (E/M)	0.00	14.24	14.24	0.00	(14.24)	0.00
10.2110.222..0005.1	PS Social Work Insurance	1,643.72	657.50	2,301.22	12,000.00	9,698.78	19.18
10.2110.222..0006.1	MS Social Work Insurance	4.08	1.64	5.72	30.00	24.28	19.07
10.2110.222..0007.1	HS Social Work Insurance	0.00	164.76	164.76	0.00	(164.76)	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	5,696.80	3,367.10	9,063.90	30,000.00	20,936.10	30.21
10.2120.110..0006.59	MS ARP ESSER 3 Guidance	0.00	0.00	0.00	0.00	0.00	0.00
	Salary						
10.2120.110..0007.1	HS Guidance Salary	15,007.52	8,075.10	23,082.62	90,000.00	66,917.38	25.65

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10.2120.211.1.0006.1	MS Guidance TRS (Employer)	33.04	19.52	52.56	397.00	344.44	13.24
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)	87.04	46.84	133.88	600.00	466.12	22.31
10.2120.220.2.0006.1	MS Guidance THIS (E/M)	38.16	22.56	60.72	200.00	139.28	30.36
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)	100.56	54.10	154.66	600.00	445.34	25.78
10.2120.222..0006.1	MS Guidance Insurance	986.24	493.12	1,479.36	6,000.00	4,520.64	24.66
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	753.64	376.82	1,130.46	5,000.00	3,869.54	22.61
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	0.00	0.00	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	5,092.50	2,622.90	7,715.40	30,000.00	22,284.60	25.72
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	5,191.20	2,673.30	7,864.50	30,000.00	22,135.50	26.22
10.2130.110..0007.1	HS Health Salary	6,102.60	3,142.65	9,245.25	35,000.00	25,754.75	26.42
10.2130.222..0005.1	PS Health Insurance	3,896.01	1,934.32	5,830.33	25,000.00	19,169.67	23.32
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	3,896.01	1,934.32	5,830.33	25,000.00	19,169.67	23.32
10.2130.222..0007.1	HS Health Insurance	4.08	2.04	6.12	30.00	23.88	20.40
10.2130.300..0001.1	Dist Health Purchase Services	0.00	0.00	0.00	0.00	0.00	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	400.00	400.00	0.00
10.2130.410..0005.1	PS Health Supplies	478.86	134.80	613.66	1,000.00	306.36	61.37
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	355.35	100.37	455.72	1,000.00	491.26	45.57
10.2130.410..0007.1	HS Health Supplies	110.17	0.00	110.17	1,000.00	589.80	11.02

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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	19,917.36	10,104.50	30,021.86	130,000.00	99,978.14	23.09
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	1,160.80	604.06	1,764.86	10,000.00	8,235.14	17.65
10.2150.211.1.0005.1	PS Speech TRS (Employer)	115.52	58.62	174.14	700.00	525.86	24.88
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)	6.72	3.50	10.22	50.00	39.78	20.44
10.2150.220.2.0005.1	PS Speech THIS (E/M)	133.44	67.72	201.16	900.00	698.84	22.35
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)	7.76	4.04	11.80	50.00	38.20	23.60
10.2150.222..0005.1	PS Speech Insurance	5,224.04	2,612.02	7,836.06	35,000.00	27,163.94	22.39
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	397.80	198.90	596.70	2,500.00	1,903.30	23.87
10.2150.300..0001.1	Dist Speech Purchase Service	0.00	3,409.60	3,409.60	45,000.00	41,590.40	7.58
10.2150.300..0001.27	Dist IDEA Speech Purchase Services	0.00	0.00	0.00	500.00	500.00	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	110.36	0.00	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	0.00	0.00	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	0.00	0.00	0.00
10.2210.110..0005.41	PFA Professional Development Salary	480.02	0.00	480.02	800.00	319.98	60.00
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	3,750.00	3,750.00	0.00
10.2210.120..0005.21		PS Title I Sub/Stipend Salary	0.00	140.00	140.00	0.00	(140.00)	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	20.00	20.00	0.00
10.2210.211.2.0005.1		PS PD Fed TRS	0.00	0.00	0.00	400.00	400.00	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 PDTRS(Employer)	0.00	0.00	0.00	0.00	0.00	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	30.00	30.00	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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Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
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	0.00	0.00	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	25.00	25.00	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	0.00	0.00	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	0.00	0.00	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	900.00	900.00	0.00
10.2210.300..0001.28	Dist IDEA Flow-Through PD	168.99	0.00	168.99	350.00	181.01	48.28
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	916.67	0.00	916.67	2,000.00	1,083.33	45.83
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	2,040.00	2,040.00	7,000.00	4,960.00	29.14
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	0.00	0.00	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	916.66	0.00	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	916.67	0.00	916.67	2,000.00	1,083.33	45.83
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	400.00	400.00	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	2,094.40	1,142.68	3,237.08	16,000.00	12,762.92	20.23
10.2220.110..0006.1	MS Library Salary	1,396.26	761.78	2,158.04	11,000.00	8,841.96	19.62
10.2220.110..0007.1	HS Library Salary	7,463.82	3,899.34	11,363.16	47,000.00	35,636.84	24.18
10.2220.120..0005.1	PS Library Sub Salary	0.00	140.00	140.00	2,000.00	1,860.00	7.00
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)	43.28	22.62	65.90	300.00	234.10	21.97
10.2220.220.2.0007.1	HS Library THIS (Employer/Member)	50.00	26.12	76.12	350.00	273.88	21.75
10.2220.222..0005.1	PS Library Insurance	2.44	1.22	3.66	20.00	16.34	18.30
10.2220.222..0006.1	MS Library Insurance	1.64	0.82	2.46	15.00	12.54	16.40
10.2220.222..0007.1	HS Library Insurance	1,643.72	821.86	2,465.58	12,000.00	9,534.42	20.55
10.2220.300..0001.1	Dist Educational Media Services	0.00	0.00	0.00	7,000.00	7,000.00	0.00
10.2220.300..0001.27	Dist IDEA Educational Media Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.300..0005.1	PS Library Purchase Service	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10.2220.300..0006.1	MS Library Purchase Service	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10.2220.300..0007.1	HS Library Purchase Service	0.00	0.00	0.00	4,000.00	3,999.99	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	1,500.00	874.34	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	1,411.52	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
10.2220.410..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	2,000.00	1,376.09	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	15,889.24	7,944.62	23,833.86	130,000.00	106,166.14	18.33
10.2221.110..0001.59	Dist ARP ESSER 3 Technology Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2221.211..0001.1	Dist Technology TRS (Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.2221.211.1.0001.1	Dist Technology TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2221.220.2.0001.1	Dist Technology THIS (Employer/Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.2221.222..0001.1	Dist Technology Insurance	3,225.16	1,612.58	4,837.74	24,000.00	19,162.26	20.16
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	31,721.62	15,810.78	47,532.40	150,000.00	96,811.11	31.69
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	15,000.00	14,575.40	0.00
10.2221.300..0006.1	MS Technology Purchase Service	0.00	0.00	0.00	5,000.00	5,000.00	0.00
10.2221.300..0007.1	HS Technology Purchase Service	1,086.80	336.00	1,422.80	1,000.00	(423.79)	142.28
10.2221.410..0001.1	Dist Technology Supplies	178.49	0.00	178.49	10,000.00	9,821.51	1.78
10.2221.410..0005.1	PS Technology Supplies	0.00	14.99	14.99	10,000.00	(36,506.85)	0.15
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	(29,758.13)	0.00
10.2221.540..0001.1	Dist Technology Equipment	1,851.99	0.00	1,851.99	50,000.00	44,004.01	3.70
10.2221.540..0005.1	PS Technology Equipment	0.00	1,153.10	1,153.10	50,000.00	48,846.90	2.31
10.2221.540..0006.1	MS Technology Equipment	1,798.00	0.00	1,798.00	50,000.00	48,202.00	3.60
10.2221.540..0007.1	HS Technology Equipment	0.00	2,699.09	2,699.09	50,000.00	47,300.91	5.40
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	1,937.50	1,937.50	2,000.00	62.50	96.88
10.2230.300..0001.28	Dist IDEA Assessment/Testing Services	0.00	0.00	0.00	1,000.00	1,000.00	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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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
10.2230.300..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	13,148.30	1,092.00	14,240.30	14,000.00	(240.30)	101.72
10.2230.300..0005.27	PS IDEA Assessment/Testing Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0006.1	MS Assessment/Testing Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0006.20	MS Title I Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0006.21	MS Title I Assmt/Testing Pur Svc	4,140.50	0.00	4,140.50	4,000.00	(236.50)	103.51
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	156.20	0.00	156.20	0.00	(156.20)	0.00
10.2230.410..0005.1	PS Assessment/Testing Supplies	0.00	0.00	0.00	200.00	200.00	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	0.00	0.00	0.00
10.2310.110..0001.1	Dist Bd of Ed Salary	784.06	392.03	1,176.09	5,390.00	4,213.91	21.82
10.2310.110..0001.65	Dist Board Paid Bonus	0.00	0.00	0.00	0.00	0.00	0.00
10.2310.211.1.0001.65	Board Paid Bonus	0.00	0.00	0.00	0.00	0.00	0.00
10.2310.220.2.0001.65	TRS/Member-Employer Board Paid Bonus	0.00	0.00	0.00	0.00	0.00	0.00
10.2310.300..0001.1	THIS/Member-Employer Bd of Ed Purchase Service	5,362.93	680.10	6,043.03	60,000.00	53,956.97	10.07
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	53,892.88	26,193.78	80,086.66	235,262.00	155,175.34	34.04
10.2320.211..0001.1	Dist Ex Admin TRS(Member)	4,435.54	2,143.33	6,578.87	20,000.00	13,421.13	32.89
10.2320.211.1.0001.1	Dist Ex Admin TRS (Employer)	285.87	138.14	424.01	1,300.00	875.99	32.62
10.2320.220.2.0001.1	Dist Ex Admin THIS(Employer/Member)	773.73	373.88	1,147.61	3,500.00	2,352.39	32.79
10.2320.222..0001.1	Dist Ex Admin Insurance	10,487.44	5,619.68	16,107.12	46,000.00	29,892.88	35.02
10.2320.300..0001.1	Ex Admin Purchase Service	1,097.88	647.66	1,745.54	6,500.00	4,754.46	26.85
10.2320.410..0001.1	Ex Admin Supplies	15.69	321.48	337.17	1,000.00	564.29	33.72
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	0.00	0.00	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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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
10.2330.211..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	37,967.62	18,983.80	56,951.42	230,000.00	173,048.58	24.76
10.2410.110..0006.1		MS Principal Salary	22,497.28	11,248.64	33,745.92	120,000.00	86,254.08	28.12
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	38,294.87	20,911.81	59,206.68	240,000.00	180,793.32	24.67
10.2410.211..0005.1		PS Principal TRS(Member)	2,722.56	1,361.28	4,083.84	18,000.00	13,916.16	22.69
10.2410.211.1.0005.1		PS Principal TRS(Employer)	175.47	87.74	263.21	2,000.00	1,736.79	13.16
10.2410.211..0006.1		MS Principal TRS(Member)	1,285.20	642.60	1,927.80	7,500.00	5,572.20	25.70
10.2410.211.1.0006.1		MS Principal TRS(Employer)	82.84	41.42	124.26	500.00	375.74	24.85
10.2410.211..0007.1		HS Principal TRS(Member)	3,031.32	1,515.66	4,546.98	19,000.00	14,453.02	23.93
10.2410.211.1.0007.1		HS Principal TRS(Employer)	195.36	97.68	293.04	1,500.00	1,206.96	19.54
10.2410.220.2.0005.1		PS Principal THIS (Emp/Mem)	474.95	237.48	712.43	3,400.00	2,687.57	20.95
10.2410.220.2.0006.1		MS Principal THIS(Emp/Mem)	224.20	112.10	336.30	1,400.00	1,063.70	24.02
10.2410.220.2.0007.1		HS Principal THIS(Emp/Mem)	528.76	264.38	793.14	3,400.00	2,606.86	23.33
10.2410.222..0005.1		PS Principal Insurance	8,567.30	4,283.72	12,851.02	90,000.00	77,148.98	14.28
10.2410.222..0006.1		MS Principal Insurance	6,893.92	3,446.96	10,340.88	45,000.00	34,659.12	22.98
10.2410.222..0007.1		HS Principal Insurance	13,241.44	7,040.76	20,282.20	80,000.00	59,717.80	25.35
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	458.37	458.37	2,000.00	1,518.84	22.92
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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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
10.2490.222..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	16,182.06	8,091.03	24,273.09	100,000.00	75,726.91	24.27
10.2520.222..0001.1	Dist Fiscal Svcs Insurance	3,900.09	1,936.36	5,836.45	25,000.00	19,163.55	23.35
10.2520.300..0001.1	Fiscal Service Purchase Service	377.70	0.00	377.70	20,000.00	19,622.30	1.89
10.2520.410..0001.1	Fiscal Service Supplies	644.06	888.25	1,532.31	1,200.00	(966.34)	127.69
10.2540.110..0001.1	Dist O&M Salary	5,154.25	138.75	5,293.00	15,000.00	9,707.00	35.29
10.2540.110..0005.1	PS O&M Salary	18,702.13	9,770.69	28,472.82	65,000.00	36,527.18	43.80
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	18,749.80	9,796.21	28,546.01	57,000.00	28,453.99	50.08
10.2540.110..0007.1	HS O&M Salary	19,705.66	10,420.08	30,125.74	70,000.00	39,874.26	43.04
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	1,532.69	1,103.58	2,636.27	0.00	(2,636.27)	0.00
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	6,098.85	3,035.74	9,134.59	40,000.00	30,865.41	22.84
10.2540.222..0007.1	HS O&M Insurance	2,206.92	1,103.46	3,310.38	16,000.00	12,689.62	20.69
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	180.65	72.44	253.09	1,000.00	746.91	25.31
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	1,293.12	217.34	1,510.46	3,400.00	1,889.54	44.43
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	434.68	217.34	652.02	2,700.00	2,047.98	24.15
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	289.76	144.88	434.64	2,000.00	1,565.36	21.73
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	0.00	0.00	0.00
10.2540.550..0001.1	Dist Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.550..0005.1	PS Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.550..0006.1	MS Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.550..0007.1	HS Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.110..0001.1	Dist Food Service Salary	8,354.60	4,177.30	12,531.90	50,000.00	37,468.10	25.06
10.2560.110..0005.1	PS Food Service Salary	9,714.38	8,501.78	18,216.16	96,274.00	78,057.84	18.92
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	5,685.56	3,737.01	9,422.57	45,000.00	35,577.43	20.94
10.2560.110..0006.67	MS AHKG Salary	0.00	0.00	0.00	0.00	0.00	0.00

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10.2560.110..0007.1	HS Food Service Salary	5,797.72	4,969.54	10,767.26	51,846.00	41,078.74	20.77
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	3,896.01	1,934.32	5,830.33	26,000.00	20,169.67	22.42
10.2560.222..0005.1	PS Food Service Insurance	3,353.80	1,678.94	5,032.74	25,000.00	19,967.26	20.13
10.2560.222..0006.1	MS Food Service Insurance	72.61	33.18	105.79	5,000.00	4,894.21	2.12
10.2560.222..0007.1	HS Food Service Insurance	4.08	(31.15)	(27.07)	200.00	227.07	-13.54
10.2560.300..0001.1	Dist Food Service Purchase Service	0.00	0.00	0.00	600.00	600.00	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	152.95	177.95	1,500.00	1,322.05	11.86
10.2560.300.2.0005.1	PS Food Service - Other	56.70	199.02	255.72	2,000.00	1,744.28	12.79
10.2560.300.1.0005.1	PS Food Service Ala Carte	0.00	0.00	0.00	0.00	0.00	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	152.95	152.95	1,500.00	1,347.05	10.20
10.2560.300.2.0006.1	MS Food Service - Other	89.88	199.02	288.90	1,500.00	1,211.10	19.26
10.2560.300.1.0006.1	MS Food Service Ala Carte	0.00	0.00	0.00	0.00	0.00	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	1,600.00	1,600.00	0.00
10.2560.300.2.0007.1	HS Food Service - Other	89.89	199.02	288.91	1,500.00	1,211.09	19.26
10.2560.300.1.0007.1	HS Food Service Ala Carte	0.00	0.00	0.00	0.00	0.00	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	3,869.80	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	5,468.08	18,218.19	23,686.27	200,000.00	158,693.38	11.84
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	1,000.00	1,000.00	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	14,296.52	17,272.37	80,000.00	50,608.21	21.59
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	2,964.04	8,919.27	11,883.31	75,000.00	54,959.88	15.84
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	1,000.00	1,000.00	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	700.00	700.00	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
10.2660.300..0001.27	Dist IDEA Data Processing Services	3,467.32	0.00	3,467.32	3,400.00	(67.32)	101.98
10.2660.300..0001.28	Dist IDEA Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2900.110..0001.59	Dist ARP ESSER 3 Support Services Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2900.222..0001.59	Dist ARP ESSER 3 Support Services Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2900.410..0005.21	PS Title I Homeless Supplies	0.00	0.00	0.00	100.00	100.00	0.00
10.3000.110..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 THIS(Employer/Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.3000.300..0005.20	Title I Parent Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.3000.300..0005.21	Title I Parent Svc	0.00	0.00	0.00	1,500.00	1,500.00	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	0.00	17.99	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	214.67	0.00	214.67	0.00	(214.67)	0.00
10.3000.410..0005.41	PFA Parent Services Supplies	(62.48)	0.00	(62.48)	500.00	562.48	-12.50
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	2,000.00	2,000.00	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	1,000.00	1,000.00	0.00
10.4110.300..0007.1	HS Payments to Other LEAs-Regular Programs	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10.4120.300..0001.27	Dist IDEA PD Purchase Services	0.00	0.00	0.00	22,000.00	22,000.00	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

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10.4190.690..0006.1	MS Payments to In-State Gov Units	0.00	0.00	0.00	0.00	0.00	0.00
10.4190.690..0007.1	HS Payments to In-State Gov Units	0.00	0.00	0.00	0.00	0.00	0.00
10.4210.300..0006.1	MS Regular Ed Tuition Pymts	0.00	0.00	0.00	0.00	0.00	0.00
10.4220.600..0001.1	Dist Sp Ed Program Tuition	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	4,172.52	58,707.67	300,000.00	233,326.61	19.57
10.4220.600..0006.1	MS Sp Ed Program Tuition	9,919.14	2,086.26	12,005.40	40,000.00	24,011.74	30.01
10.4220.600..0007.1	HS Sp Ed Program Tuition	270.00	2,086.26	2,356.26	30,000.00	23,660.88	7.85
10.4270.600..0007.1	HS Payments for Community College-Tuition	0.00	0.00	0.00	16,000.00	16,000.00	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		1,597,489.66	902,528.34	2,500,018.00	12,088,393.00	9,359,023.78	20.68
10 Education Fund		(1,092,462.23)	(330,462.16)	(1,422,924.39)	1,498,212.00	2,691,785.17	-94.97
							* Fund
							Fund

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Fund		Revenue					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
20.1111.1	Current Yr Levy	420,230.20	114,266.67	534,496.87	754,224.00	219,727.13	70.87
20.1510.1	Interest on Investments	2,943.60	1,469.36	4,412.96	50,000.00	45,587.04	8.83
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	100.00	0.00	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	1,500,000.00	1,500,000.00	0.00
20.750.1.1	Perm. Transfer/Fund70	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue		423,273.80	115,736.03	539,009.83	2,304,224.00	1,765,214.17	23.39 * Fund
Expense							
20.2540.300..0001.1	Dist O&M Purchase Service	0.00	0.00	0.00	8,000.00	8,000.00	0.00
20.2540.300..0006.1	MS O&M Purchase Service	0.00	0.00	0.00	1,000.00	1,000.00	0.00
20.2540.323.1.0001.1	UO O&M Repair/Maintenance	0.00	0.00	0.00	3,000.00	3,000.00	0.00
20.2540.323..0005.1	PS O&M Repair/Maintenance	2,230.00	2,090.50	4,320.50	20,000.00	15,381.75	21.60
20.2540.323..0006.1	MS O&M Repair/Maintenance	5,272.36	550.00	5,822.36	30,000.00	24,177.64	19.41
20.2540.323..0007.1	HS O&M Repair/Maintenance	6,735.56	5,514.50	12,250.06	50,000.00	37,175.41	24.50
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	398.04	511.44	5,000.00	4,488.56	10.23
20.2540.330..0006.1	MS O&M Contractual	89.88	199.02	288.90	3,000.00	2,711.10	9.63
20.2540.330..0007.1	HS O&M Contractual	8,789.89	199.02	8,988.91	3,000.00	(5,988.91)	299.63
20.2540.340..0001.1	Dist O&M Phone	248.52	236.93	485.45	6,000.00	5,514.55	8.09
20.2540.340..0005.1	PS O&M Phone	363.59	120.95	484.54	5,000.00	4,515.46	9.69
20.2540.340..0006.1	MS O&M Phone	232.89	116.81	349.70	5,000.00	4,650.30	6.99
20.2540.340..0007.1	HS O&M Phone	366.55	122.44	488.99	5,000.00	4,511.01	9.78
20.2540.370..0001.1	UO O&M Water/Sewer	58.00	0.00	58.00	500.00	442.00	11.60
20.2540.370..0005.1	PS O&M Water/Sewer	84.00	0.00	84.00	3,000.00	2,916.00	2.80
20.2540.370..0006.1	MS O&M Water/Sewer	270.00	288.00	558.00	4,000.00	3,442.00	13.95
20.2540.370..0007.1	HS O&M Water/Sewer	54.40	0.00	54.40	2,500.00	2,445.60	2.18
20.2540.410..0001.1	Dist O&M Supplies	482.12	142.22	624.34	3,000.00	2,375.66	20.81
20.2540.410..0005.1	PS O&M Supplies	7,078.45	3,134.51	10,212.96	40,000.00	23,811.23	25.53
20.2540.410..0006.1	MS O&M Supplies	3,168.03	868.45	4,036.48	30,000.00	23,481.25	13.45
20.2540.410..0007.1	HS O&M Supplies	3,778.86	4,068.93	7,847.79	20,000.00	12,080.13	39.24
20.2540.465..0005.1	PS O&M Natural Gas	1,727.66	292.69	2,020.35	15,000.00	12,979.65	13.47
20.2540.465..0006.1	MS O&M Natural Gas	825.40	149.47	974.87	25,000.00	24,025.13	3.90
20.2540.465..0007.1	HS O&M Natural Gas	2,058.05	336.06	2,394.11	25,000.00	22,605.89	9.58
20.2540.466..0001.1	Dist O&M Electricity	531.32	381.95	913.27	5,000.00	4,086.73	18.27
20.2540.466..0005.1	PS O&M Electricity	2,592.71	1,990.05	4,582.76	40,000.00	35,417.24	11.46
20.2540.466..0006.1	MS Electricity	3,208.26	5,137.01	8,345.27	40,000.00	31,654.73	20.86

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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		3,956.63	2,411.75	6,368.38	30,000.00	23,631.62	21.23
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	5,277.80	5,277.80	5,000.00	(277.80)	105.56
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		473.36	381.39	854.75	3,000.00	2,145.25	28.49
20.2550.410..0001.1	Dist O&M Transportation Bldg/Main Supply		43.23	0.00	43.23	2,000.00	1,956.77	2.16
20.2550.466..0001.1	Transportation O&M Electricity		283.87	150.17	434.04	3,500.00	3,065.96	12.40
20.2560.323..0005.1	PS Food Service Repair and Maintenance		0.00	0.00	0.00	1,000.00	1,000.00	0.00
20.2560.323..0006.1	MS Food Service Repair and Maintenance		0.00	0.00	0.00	1,000.00	1,000.00	0.00
20.2560.323..0007.1	HS Food Service Repair and Maintenance		1,827.12	0.00	1,827.12	1,000.00	(827.12)	182.71
20.2560.410..0005.1	PS Food Service O&M Supplies		0.00	426.98	426.98	1,000.00	323.67	42.70
20.2560.410..0006.1	MS Food Service O&M Supplies		0.00	191.63	191.63	500.00	308.37	38.33
20.2560.410..0007.1	HS Food Service O&M Supplies		0.00	69.05	69.05	500.00	360.96	13.81
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	0.00	0.00	0.00
20.8840.661..0001.1	Perm. Transfer to Capital Projects		0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00
X	Expense		58,539.11	35,246.32	93,785.43	1,957,500.00	1,847,370.26	4.79
20	Oper, Build, & Maint Fund		(364,734.69)	(80,489.71)	(445,224.40)	(346,724.00)	82,156.09	128.41

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Fund

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* 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	711,062.93	193,353.79	904,416.72	1,276,162.00	371,745.28	70.87	
30.1510.1	Interest on Investments	5,559.06	2,759.85	8,318.91	15,000.00	6,681.09	55.46	
30.1983.42	School Facility Tax	61,997.10	33,168.44	95,165.54	150,000.00	54,834.46	63.44	
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		778,619.09	229,282.08	1,007,901.17	1,441,162.00	433,260.83	69.94	* Fund
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	260,000.00	260,000.00	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	1,106,300.00	1,106,300.00	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	1,366,300.00	1,366,300.00	0.00	* Fund
30 Debt Service Fund or Fund Group		(778,619.09)	(229,282.08)	(1,007,901.17)	(74,862.00)	933,039.17	1,346.35	Fund

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Transportation Fund 40

Fund		Revenue					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
40.1111.1	Current Year Levy	168,093.15	45,707.02	213,800.17	301,689.00	87,888.83	70.87
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	11,552.38	4,891.23	16,443.61	20,000.00	3,556.39	82.22
40.1950.1	Transp Refund of Prior Year Expense	0.00	0.00	0.00	0.00	0.00	0.00
40.1999.1	Other Revenue Local Sources	0.00	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	55,670.42	55,670.42	251,414.00	195,743.58	22.14
40.3510.1	Trans Sp Ed	0.00	53,633.91	53,633.91	286,052.00	232,418.09	18.75
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		179,645.53	159,902.58	339,548.11	859,155.00	519,606.89	39.52 * Fund
Expense							
40.2364.380..0001.1	Dist Transportation Bus Insurance	0.00	0.00	0.00	2,000.00	2,000.00	0.00
40.2550.110..0001.1	Dist Transportation Salary	25,756.70	26,186.19	51,942.89	315,000.00	263,057.11	16.49
40.2550.110.2.0001.1	Dist Transportation Salary-Sp. Ed. Monitor	3,720.02	13,202.33	16,922.35	120,000.00	103,077.65	14.10
40.2550.110.3.0001.1	Dist Transportation Salary-Charter	399.60	2,762.35	3,161.95	30,000.00	26,838.05	10.54
40.2550.110.4.0001.1	Dist Transportation Salary-Other	2,827.50	348.75	3,176.25	5,000.00	1,823.75	63.53
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	1,991.39	1,991.39	25,000.00	23,008.61	7.97
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	1,718.24	825.94	2,544.18	12,000.00	9,455.82	21.20
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	3,153.92	3,633.42	0.00	(4,333.42)	0.00
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								
Fund	X	Expense						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
40.2550.331..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	10,765.80	2,073.51	12,839.31	30,000.00	14,405.91	42.80
40.2550.410..0001.1		Dist Transportation Supplies	7,933.84	897.19	8,831.03	120,000.00	107,921.48	7.36
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			433,845.66	51,441.57	485,287.23	3,039,200.00	2,547,210.50	15.97
40 Transportation Fund			254,200.13	(108,461.01)	145,739.12	2,180,045.00	2,027,603.61	6.69

* 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	200,005.00	200,005.00	0.00
50.1150.1	Soc Sec Medicare Levy	111,440.24	30,302.94	141,743.18	0.00	(141,743.18)	0.00
50.1230.1	Corp PPR Tax	0.00	0.00	0.00	4,500.00	4,500.00	0.00
50.1510.1	Interest on Investments	1,751.05	761.79	2,512.84	10,000.00	7,487.16	25.13
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		113,191.29	31,064.73	144,256.02	214,505.00	70,248.98	67.25 * Fund
Expense							
50.1111.213..0005.1	PS FICA	251.28	240.53	491.81	2,000.00	1,508.19	24.59
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	0.00	0.00	0.00
50.1111.214..0005.1	PS Medicare	2,915.27	1,485.21	4,400.48	22,000.00	17,599.52	20.00
50.1111.214..0005.31	PS Title II Teach/Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1111.214..0005.59	PS ARP ESSER 3 Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1111.214..0005.66	PS High Impact Tutor Medicare	0.00	0.00	0.00	0.00	0.00	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	315.84	226.60	542.44	2,500.00	1,957.56	21.70
50.1112.214..0006.1	MS Medicare	1,389.52	744.04	2,133.56	10,000.00	7,866.44	21.34
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	0.00	0.00	0.00
50.1113.213..0007.1	HS FICA	0.00	3.16	3.16	2,000.00	1,996.84	0.16
50.1113.214..0007.1	HS Medicare	1,940.45	1,013.35	2,953.80	12,000.00	9,046.20	24.62
50.1125.213..0005.1	Pre-K FICA	0.00	59.30	59.30	1,200.00	1,140.70	4.94
50.1125.214..0005.1	Pre-K Medicare	6.96	0.00	6.96	5.00	(1.96)	139.20
50.1220.213..0001.1	Dist Sp Ed FICA	376.10	188.06	564.16	2,200.00	1,635.84	25.64
50.1220.213..0005.1	PS Sp Ed FICA	493.12	750.34	1,243.46	4,000.00	2,756.54	31.09
50.1220.213..0005.27	PS IDEA Flow-Through FICA	0.00	475.02	475.02	7,000.00	6,524.98	6.79
50.1220.213..0005.28	PS IDEA Flow-Through FICA	875.41	0.00	875.41	1,200.00	324.59	72.95
50.1220.213..0006.1	MS Sp Ed FICA	133.52	70.10	203.62	1,200.00	996.38	16.97
50.1220.213..0006.27	MS IDEA Flow-Through FICA	0.00	412.64	412.64	700.00	287.36	58.95
50.1220.213..0006.28	MS IDEA Flow-Through FICA	882.46	0.00	882.46	4,500.00	3,617.54	19.61
50.1220.213..0007.1	HS Sp Ed FICA	0.00	0.00	0.00	400.00	400.00	0.00

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50.1220.213..0007.27		HS IDEA Flow Through FICA	0.00	140.74	140.74	1,500.00	1,359.26	9.38
50.1220.213..0007.28		HS IDEA Flow Through FICA	273.28	0.00	273.28	300.00	26.72	91.09
50.1220.214..0001.1		Dist Sp Ed Medicare	195.20	97.60	292.80	1,200.00	907.20	24.40
50.1220.214..0005.1		PS Sp Ed Medicare	340.56	176.13	516.69	2,200.00	1,683.31	23.49
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	441.52	214.48	656.00	2,800.00	2,144.00	23.43
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	321.56	247.87	569.43	3,100.00	2,530.57	18.37
50.1225.213..0005.1		Pre-K Sp. Ed. FICA	78.88	91.98	170.86	500.00	329.14	34.17
50.1225.213..0005.25		IDEA Preschool FICA	0.00	69.82	69.82	72.00	2.18	96.97
50.1225.213..0005.26		IDEA Preschool FICA	129.76	0.00	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	345.88	180.10	525.98	350.00	(175.98)	150.28
50.1250.213..0005.21		PS Title I FICA	0.00	0.00	0.00	1,800.00	1,800.00	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	232.28	0.00	232.28	1,430.00	1,197.72	16.24
50.1250.214..0005.21		PS Title I Medicare	0.00	123.02	123.02	290.00	166.98	42.42
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	757.88	0.00	757.88	742.00	(15.88)	102.14
50.1275.213..0005.41		PFA FICA	0.00	384.20	384.20	5,000.00	4,615.80	7.68
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	552.56	0.00	552.56	600.00	47.44	92.09
50.1275.214..0005.41		PFA Medicare	0.00	266.45	266.45	3,000.00	2,733.55	8.88
50.1400.213..0007.12		HS STEP FICA	30.36	15.64	46.00	360.00	314.00	12.78
50.1400.214..0007.1		Voc Ed Medicare	519.24	270.96	790.20	3,500.00	2,709.80	22.58
50.1400.214..0007.13		CARY Grant Medicare	185.64	98.70	284.34	1,200.00	915.66	23.70
50.1400.214..0007.3		3 Circles Grant Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1500.213..0006.1		MS Interscholastic FICA	0.00	305.99	305.99	1,100.00	794.01	27.82
50.1500.213..0007.1		HS Interscholastic FICA	0.00	1,743.38	1,743.38	2,700.00	956.62	64.57
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	204.82	204.82	600.00	395.18	34.14
50.1500.214..0007.1		HS Interscholastic Medicare	36.21	113.15	149.36	1,400.00	1,250.64	10.67
50.1560.213..0006.1		MS 9wk Activity FICA	0.00	0.00	0.00	700.00	700.00	0.00
50.1560.213..0007.1		HS 9wk Activity FICA	3.83	20.66	24.49	500.00	475.51	4.90
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	1.29	1.29	100.00	98.71	1.29
50.1700.214..0007.1		Dr. Ed. Medicare	118.40	53.80	172.20	600.00	427.80	28.70
50.2110.214..0005.1		PS Social Work Medicare	162.68	67.58	230.26	1,000.00	769.74	23.03
50.2110.214..0006.1		MS Social Work Medicare	128.60	53.80	182.40	700.00	517.60	26.06

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50.2110.214..0007.1		HS Social Work Medicare	0.00	30.36	30.36	0.00	(30.36)	0.00
50.2120.214..0006.1		MS Guidance Medicare	78.64	46.84	125.48	500.00	374.52	25.10
50.2120.214..0006.59		MS ARP ESSER 3 Guidance Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2120.214..0007.1		HS Guidance Medicare	213.22	114.90	328.12	1,400.00	1,071.88	23.44
50.2130.213..0005.1		PS Health FICA	280.30	144.96	425.26	1,900.00	1,474.74	22.38
50.2130.213..0005.59		PS ARP ESSER 3 Health FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2130.213..0006.1		MS Health FICA	293.85	151.82	445.67	2,071.00	1,625.33	21.52
50.2130.213..0006.59		MS ARP ESSER 3 Health FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2130.213..0007.1		HS Health FICA	466.84	240.42	707.26	3,000.00	2,292.74	23.58
50.2150.214..0005.1		PS Speech Medicare	262.08	131.38	393.46	1,800.00	1,406.54	21.86
50.2150.214..0006.1		MS Speech Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2150.214..0007.1		HS Speech Medicare	14.20	7.24	21.44	75.00	53.56	28.59
50.2210.213..0001.1		Dist PD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.213..0005.1		PS PD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.213..0005.40		PFA PD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.213.0005.41		PFA Professional Developm (FR)	0.00	0.00	0.00	20.00	20.00	0.00
50.2210.213..0006.24		MS Title Planning Year 1003 PD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0001.1		Dist PD Medicare	0.00	0.00	0.00	105.00	105.00	0.00
50.2210.214..0005.1		PS PD Medicare	0.00	0.00	0.00	50.00	50.00	0.00
50.2210.214..0005.20		PS Title I Sub/PD Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0005.21		PS Title I Sub/PD Medicare	0.00	2.03	2.03	0.00	(2.03)	0.00
50.2210.214..0005.40		PFA PD Medicare	0.00	0.00	0.00	10.00	10.00	0.00
50.2210.214..0005.41		PFA PD Medicare	0.00	0.00	0.00	20.00	20.00	0.00
50.2210.214..0006.1		MS PD Medicare	0.00	0.00	0.00	10.00	10.00	0.00
50.2210.214..0006.20		MS Title I Sub/PD Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0006.21		MS Title I Sub/PD Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0006.23		MS Title 1003(a) PD Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0006.24		MS Title Planning Year 1003 PD Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0007.3		3 Circles PD Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2220.213..0005.1		PS Library FICA	160.24	98.13	258.37	1,300.00	1,041.63	19.87
50.2220.213..0006.1		MS Library FICA	106.80	58.28	165.08	800.00	634.92	20.64
50.2220.213..0007.1		HS Library FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2220.214..0007.1		HS Library Medicare	105.24	55.06	160.30	700.00	539.70	22.90
50.2221.213..0001.1		Dist Technology FICA	1,187.80	593.90	1,781.70	7,305.00	5,523.30	24.39
50.2221.213..0001.59		Dist ARP ESSER 3 Technology FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2310.213..0001.1		Bd of Ed FICA	58.80	29.40	88.20	415.00	326.80	21.25
50.2310.213..0001.65		Board Paid Bonus 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
50.2310.214..0001.65		0.00	0.00	0.00	0.00	0.00	0.00
50.2320.213..0001.1		652.08	289.75	941.83	4,000.00	3,058.17	23.55
50.2320.214..0001.1		635.74	306.96	942.70	3,000.00	2,057.30	31.42
50.2330.213..0005.41		0.00	0.00	0.00	0.00	0.00	0.00
50.2330.214..0001.1		0.00	0.00	0.00	0.00	0.00	0.00
	Medicare						
50.2330.214..0005.41		0.00	0.00	0.00	0.00	0.00	0.00
50.2410.213..0005.1		728.08	364.04	1,092.12	4,500.00	3,407.88	24.27
50.2410.213..0006.1		711.20	355.60	1,066.80	4,500.00	3,433.20	23.71
50.2410.213..0007.1		474.84	368.00	842.84	4,500.00	3,657.16	18.73
50.2410.214..0005.1		398.01	199.00	597.01	2,767.00	2,169.99	21.58
50.2410.214..0006.1		178.68	89.34	268.02	1,610.00	1,341.98	16.65
50.2410.214..0007.1		443.28	221.64	664.92	3,035.00	2,370.08	21.91
50.2490.213..0001.27		0.00	0.00	0.00	0.00	0.00	0.00
	FICA						
50.2490.213..0001.28		0.00	0.00	0.00	0.00	0.00	0.00
	FICA						
50.2520.213..0001.1		1,045.09	521.51	1,566.60	9,100.00	7,533.40	17.22
50.2540.213..0001.1		393.78	10.61	404.39	1,200.00	795.61	33.70
50.2540.213..0005.1		1,413.28	734.80	2,148.08	9,685.00	7,536.92	22.18
50.2540.213..0005.41		0.00	0.00	0.00	0.00	0.00	0.00
50.2540.213..0006.1		1,305.81	684.09	1,989.90	8,670.00	6,680.10	22.95
50.2540.213..0007.1		1,482.17	784.48	2,266.65	9,000.00	6,733.35	25.19
50.2540.214..0005.41		0.00	0.00	0.00	0.00	0.00	0.00
50.2550.213..0001.1		1,940.06	1,988.43	3,928.49	24,000.00	20,071.51	16.37
50.2550.213.2.0001.1		284.58	1,009.96	1,294.54	9,000.00	7,705.46	14.38
50.2550.213.3.0001.1		30.57	211.32	241.89	2,500.00	2,258.11	9.68
50.2550.213.4.0001.1		216.13	26.70	242.83	536.00	293.17	45.30
50.2550.213..0001.59		0.00	0.00	0.00	0.00	0.00	0.00
50.2550.213.5.0005.1		0.00	152.33	152.33	2,000.00	1,847.67	7.62
50.2550.213..0005.41		0.00	0.00	0.00	0.00	0.00	0.00
50.2550.214..0005.41		0.00	0.00	0.00	0.00	0.00	0.00
50.2560.213..0001.1		529.85	263.88	793.73	3,355.00	2,561.27	23.66
50.2560.213..0005.1		710.70	634.16	1,344.86	7,231.00	5,886.14	18.60
50.2560.213..0005.67		0.00	0.00	0.00	0.00	0.00	0.00
50.2560.213..0006.1		434.57	285.42	719.99	3,300.00	2,580.01	21.82
50.2560.213..0006.67		0.00	0.00	0.00	0.00	0.00	0.00
50.2560.213..0007.1		443.50	384.76	828.26	3,970.00	3,141.74	20.86
50.2560.213..0007.67		0.00	0.00	0.00	0.00	0.00	0.00
50.2640.213..0001.1		0.00	0.00	0.00	0.00	0.00	0.00
50.3000.213..0005.41		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			0.00	0.00	0.00	0.00	0.00	0.00	
	X	Expense	32,114.26	22,202.01	54,316.27	255,811.00	201,494.73	21.23	* Fund
	50	Soc. Sec. Fund	(81,077.03)	(8,862.72)	(89,939.75)	41,306.00	131,245.75	-217.74	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		27,876.88	7,583.12	35,460.00	50,005.00	14,545.00
51.1230.1	PPRT		0.00	0.00	0.00	4,000.00	4,000.00
51.1510.1	Interest on Investments		1,104.06	425.82	1,529.88	5,000.00	3,470.12
51.4300.1	Title I Current Year		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
51.4620.1	Fed Sp Ed IDEA FI Thr Low		0.00	0.00	0.00	0.00	0.00
	Incidence						
51.4998.59	ARP ESSER 3 Grant		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
I Revenue			28,980.94	8,008.94	36,989.88	59,005.00	22,015.12
							62.69
Expense							
51.1111.212..0005.1	PS IMRF		170.68	131.42	302.10	1,500.00	1,197.90
51.1111.212..0005.59	PS ARP ESSER 3 IMRF		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	0.00	0.00
51.1112.212..0006.1	MS IMRF		210.46	134.42	344.88	1,500.00	1,155.12
51.1113.212..0007.1	HS IMRF		0.00	0.00	0.00	1,100.00	1,100.00
51.1125.212..0005.1	Pre-K IMRF		0.00	31.06	31.06	0.00	(31.06)
51.1220.212..0001.1	Dist Sp Ed IMRF		257.88	128.94	386.82	1,600.00	1,213.18
51.1220.212..0005.1	PS Sp Ed IMRF		330.60	378.21	708.81	2,000.00	1,291.19
51.1220.212..0005.27	PS IDEA Flow-Through IMRF		0.00	321.42	321.42	900.00	578.58
51.1220.212..0005.28	PS IDEA Flow-Through IMRF		597.38	0.00	597.38	4,200.00	3,602.62
51.1220.212..0006.1	MS Sp Ed IMRF		85.34	44.82	130.16	1,500.00	1,369.84
51.1220.212..0006.27	MS IDEA Flow-Through IMRF		0.00	271.86	271.86	3,000.00	2,728.14
51.1220.212..0006.28	MS IDEA Flow-Through IMRF		426.70	0.00	426.70	400.00	(26.70)
51.1220.212..0007.1	HS Sp Ed IMRF		0.00	0.00	0.00	100.00	100.00
51.1220.212..0007.27	HS IDEA Flow-Through IMRF		0.00	89.96	89.96	200.00	110.04
51.1220.212..0007.28	HS IDEA Flow-Through IMRF		174.68	0.00	174.68	1,400.00	1,225.32
51.1225.212..0005.1	Pre-K Sp. Ed. IMRF		85.34	31.07	116.41	500.00	383.59
51.1225.212..0005.25	IDEA Preschool IMRF		0.00	47.70	47.70	500.00	452.30
51.1225.212..0005.26	IDEA Preschool IMRF		92.88	0.00	92.88	45.00	(47.88)
51.1225.212..0005.63	PS ARP IDEA Preschool IMRF		0.00	0.00	0.00	0.00	0.00
51.1250.212..0005.20	PS Title I IMRF		221.08	115.12	336.20	250.00	(86.20)
51.1250.212..0005.21	PS Title I IMRF		0.00	0.00	0.00	1,230.00	1,230.00
51.1275.212..0005.1	EC IMRF		0.00	0.00	0.00	0.00	0.00
51.1275.212..0005.40	PFA IMRF		519.58	0.00	519.58	4,860.00	4,340.42
51.1275.212..0005.41	PFA IMRF		0.00	279.30	279.30	600.00	320.70
51.1400.212..0007.12	HS STEP IMRF		19.40	10.00	29.40	235.00	205.60
51.1500.212..0006.1	MS Interscholastic IMRF		0.00	0.00	0.00	75.00	75.00
51.1500.212..0007.1	HS Interscholastic IMRF		0.00	0.00	0.00	400.00	400.00

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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	2.20	2.20	100.00	97.80	2.20
51.2130.212..0005.1	PS Health IMRF		249.04	128.26	377.30	1,600.00	1,222.70	23.58
51.2130.212..0006.1	MS Health IMRF		253.84	130.72	384.56	1,600.00	1,215.44	24.04
51.2130.212..0007.1	HS Health IMRF		298.40	153.68	452.08	1,900.00	1,447.92	23.79
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	15.00	15.00	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		102.40	55.88	158.28	800.00	641.72	19.79
51.2220.212..0006.1	MS Library IMRF		68.28	37.24	105.52	500.00	394.48	21.10
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		777.00	388.50	1,165.50	4,960.00	3,794.50	23.50
51.2221.212..0001.59	Dist ARP ESSER 3 Technology IMRF		0.00	0.00	0.00	0.00	0.00	0.00
51.2310.212..0001.1	Bd of Ed IMRF		11.52	5.76	17.28	70.00	52.72	24.69
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		442.28	221.14	663.42	2,800.00	2,136.58	23.69
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		510.48	255.24	765.72	3,000.00	2,234.28	25.52
51.2410.212..0006.1	MS Principal IMRF		464.64	232.32	696.96	2,670.00	1,973.04	26.10
51.2410.212..0007.1	HS Principal IMRF		373.84	273.20	647.04	2,700.00	2,052.96	23.96
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	0.00	0.00	0.00
51.2520.212..0001.1	Fiscal Svc IMRF		791.64	395.64	1,187.28	6,095.00	4,907.72	19.48
51.2540.212..0001.1	Dist O&M IMRF		252.01	6.78	258.79	500.00	241.21	51.76
51.2540.212..0005.1	PS O&M IMRF		914.56	477.80	1,392.36	6,575.00	5,182.64	21.18
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		916.86	479.03	1,395.89	5,200.00	3,804.11	26.84
51.2540.212..0007.1	HS O&M IMRF		963.58	509.53	1,473.11	6,000.00	4,526.89	24.55
51.2550.212..0001.1	Transportation IMRF		1,259.50	1,211.93	2,471.43	15,500.00	13,028.57	15.94
51.2550.212.2.0001.1	Transportation IMRF Sp Ed Monitor		181.90	643.83	825.73	4,000.00	3,174.27	20.64
51.2550.212.3.0001.1	Transportation/Charter IMRF		19.54	117.83	137.37	1,400.00	1,262.63	9.81
51.2550.212.4.0001.1	Transportation/Other IMRF		105.27	17.06	122.33	250.00	127.67	48.93
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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51.2550.212.5.0005.1		Transportation/Midday IMRF	0.00	97.39	97.39	1,500.00	1,402.61	6.49
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	408.52	204.26	612.78	2,500.00	1,887.22	24.51
51.2560.212..0005.1		PS Food Service IMRF	472.67	405.18	877.85	4,700.00	3,822.15	18.68
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	278.03	182.74	460.77	2,200.00	1,739.23	20.94
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	283.51	243.01	526.52	2,200.00	1,673.48	23.93
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			13,591.31	8,891.45	22,482.76	109,830.00	87,347.24	20.47
51 I.M.R.F.			(15,389.63)	882.51	(14,507.12)	50,825.00	65,332.12	-28.54

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Fund

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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	2,448.71	982.96	3,431.67	20,000.00	16,568.33	17.16
60.1983.42	School Facility Tax	0.00	0.00	0.00	0.00	0.00	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	50,000.00	50,000.00	0.00
60.3925.4	School Infrastructure Maintenance Projects	0.00	0.00	0.00	0.00	0.00	0.00
60.4998.58	ESSER 2 Grant	0.00	0.00	0.00	0.00	0.00	0.00
60.4998.59	ARP ESSER 3 Grant	0.00	0.00	0.00	0.00	0.00	0.00
60.7110.1	Abatement of Working Cash	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	1,500,000.00	1,500,000.00	0.00
I Revenue		2,448.71	982.96	3,431.67	1,570,000.00	1,566,568.33	0.22 * Fund
Expense							
60.2530.320.1.42	Dist Construction Services	0.00	0.00	0.00	0.00	0.00	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	1,500,000.00	1,368,237.40	8.78 * Fund
60 Capital Projects Fund or Fund Group		129,313.89	(982.96)	128,330.93	(70,000.00)	(198,330.93)	-183.33 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	42,021.53	11,426.31	53,447.84	75,422.00	21,974.16	70.87	
70.1510.1	Interest on Investments	36,965.88	14,006.16	50,972.04	40,000.00	(10,972.04)	127.43	
70.7210.1	Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	
I Revenue		78,987.41	25,432.47	104,419.88	115,422.00	11,002.12	90.47	* Fund
Expense								
70.8110.661.1	Perm. Transfer from Working Cash	0.00	0.00	0.00	1,500,000.00	1,500,000.00	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	1,500,000.00	1,500,000.00	0.00	* Fund
70 Working Cash Fund		(78,987.41)	(25,432.47)	(104,419.88)	1,384,578.00	1,488,997.88	-7.54	Fund

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Tort Immunity and Judgment Fund 80

Fund I Revenue							
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
80.1111.1	Current Yr. Levy	612,909.86	166,663.19	779,573.05	1,100,005.00	320,431.95	70.87
80.1510.1	Interest on Investments	2,086.12	1,199.53	3,285.65	10,000.00	6,714.35	32.86
80.1950.1	Refund of Prior Yr Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
80.1999.1	Other Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue		614,995.98	167,862.72	782,858.70	1,110,005.00	327,146.30	70.53
Expense							
80.1100.110..0005.1	PS Risk Management Salary	0.00	0.00	0.00	190,000.00	190,000.00	0.00
80.1100.110..0006.1	MS Risk Management Salary	0.00	0.00	0.00	70,000.00	70,000.00	0.00
80.1100.110..0007.1	HS Risk Management Salary	0.00	0.00	0.00	85,000.00	85,000.00	0.00
80.1200.110..0005.1	PS Sp Ed Risk Management Salary	0.00	0.00	0.00	100,000.00	100,000.00	0.00
80.1200.110..0006.1	MS Sp Ed Risk Management Salary	0.00	0.00	0.00	25,000.00	25,000.00	0.00
80.1200.110..0007.1	HS Sp Ed Risk Management Salary	0.00	0.00	0.00	25,000.00	25,000.00	0.00
80.1400.110..0007.1	HS CTE Risk Management Salary	0.00	0.00	0.00	50,000.00	50,000.00	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	20,000.00	20,000.00	0.00
80.2130.110..0005.1	PS Health Risk Management Salary	0.00	0.00	0.00	17,000.00	17,000.00	0.00
80.2130.110..0006.1	MS Health Risk Management Salary	0.00	0.00	0.00	17,000.00	17,000.00	0.00
80.2310.318..0001.1	Board of Ed Legal Purchase Services	6,063.90	124.00	6,187.90	20,000.00	13,812.10	30.94
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	15,000.00	15,000.00	0.00
80.2365.318..0001.1	Dist Legal Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00
80.2410.110..0005.1	PS Principal Risk Management Salary	0.00	0.00	0.00	60,000.00	60,000.00	0.00
80.2410.110..0006.1	MS Principal Risk Management Salary	0.00	0.00	0.00	25,000.00	25,000.00	0.00
80.2410.110..0007.1	HS Principal Risk Management Salary	0.00	0.00	0.00	32,000.00	32,000.00	0.00
80.2540.110..0005.1	PS Custodial Risk Management Salary	0.00	0.00	0.00	50,000.00	50,000.00	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	47,000.00	47,000.00	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	500.00	500.00	0.00
80.2540.300..0005.1		PS Maintenance Torte Purchase Service	1,580.14	0.00	1,580.14	3,000.00	1,419.86	52.67
80.2540.300..0006.1		MS Maintenance Torte Purchase Service	1,138.49	1,150.00	2,288.49	4,000.00	1,711.51	57.21
80.2540.300..0007.1		HS Maintenance Torte Purchase Service	1,042.44	0.00	1,042.44	3,000.00	1,957.56	34.75
80.2900.380..0001.1		Dist Insurance Payments	163,187.00	1,375.00	164,562.00	170,000.00	5,438.00	96.80
X Expense			173,011.97	2,649.00	175,660.97	1,108,500.00	932,839.03	15.85
80 Tort Immunity and Judgment Fund			(441,984.01)	(165,213.72)	(607,197.73)	(1,505.00)	605,692.73	40,345.36

* 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		42,021.53	11,426.31	53,447.84	75,422.00	21,974.16	70.87
90.1510.1	Interest on Investments		3,659.18	1,417.33	5,076.51	20,000.00	14,923.49	25.38
I	Revenue		45,680.71	12,843.64	58,524.35	95,422.00	36,897.65	61.33
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
90	Capital Improvement Fund		(45,680.71)	(12,843.64)	(58,524.35)	(95,422.00)	(36,897.65)	61.33
Report Total:			2,515,420.78	961,147.96	3,476,568.74	(4,566,453.00)	(7,790,623.94)	-76.13