Fund Balance Report – 11/18/26

Date Range: 7/1/2026 to 10/31/2026

Printed: 11/05/2026 9:05:38AM
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	1,044,847.49	1,453,604.46	3,544,865.49	5,376,546.85	1,831,681.36	4,841,571.95	6,673,253.31
20	Oper, Build, & Maint Fund	66,662.45	166,130.75	160,447.88	705,140.58	544,692.70	738,280.82	1,282,973.52
30	Debt Service Fund or Fund Group	0.00	312,125.65	0.00	1,320,026.82	1,320,026.82	266,587.09	1,586,613.91
40	Transportation Fund	88,545.77	72,198.34	573,833.00	411,746.45	(162,086.55)	2,245,876.77	2,083,790.22
50	Soc. Sec. Fund	20,458.93	44,442.51	74,775.20	188,698.53	113,923.33	292,486.05	406,409.38
51	I.M.R.F.	9,253.30	11,421.18	31,736.06	48,411.06	16,675.00	214,127.56	230,802.56
60	Capital Projects Fund or Fund Group	16,743.67	1,208.85	148,506.27	4,640.52	(143,865.75)	753,850.21	609,984.46
70	Working Cash Fund	0.00	34,618.96	0.00	139,038.84	139,038.84	5,644,447.28	5,783,486.12
80	Tort Immunity and Judgment Fund	8,196.00	241,754.80	183,856.97	1,024,613.50	840,756.53	982.46	841,738.99
90	Capital Improvement Fund	0.00	18,288.74	0.00	76,813.09	76,813.09	582,021.42	658,834.51
	Report Total:	1,254,707.61	2,355,794.24	4,718,020.87	9,295,676.24	4,577,655.37	15,580,231.61	20,157,886.98

Board Financial Report

Printed: 11/05/2026 9:16:55AM
Date Range: 7/1/2026 to 10/31/2026
Midwest Central CUSD 191

Education Fund 10

Fund I Revenue

Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
10.1111.1	Current Yr Levy	2,352,433.11	721,032.26	3,073,465.37	3,318,585.00	245,119.63	92.61
10.1130.1	Leasing Current Year Levy	53,447.84	16,384.72	69,832.56	75,422.00	5,589.44	92.59
10.1140.1	Sp Educ Current Yr Levy	42,759.63	13,107.68	55,867.31	60,337.00	4,469.69	92.59
10.1230.1	Corp PPR Tax	63,756.95	71,033.30	134,790.25	302,327.00	167,536.75	44.58
10.1311.1	Regular Tuition	5,914.52	600.00	6,514.52	20,000.00	13,485.48	32.57
10.1510.1	Interest on Investments	31,392.15	13,027.73	44,419.88	100,000.00	55,580.12	44.42
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	6,644.89	2,552.25	9,197.14	10,000.00	802.86	91.97
10.1620.1	Adult Food Sales	1,847.84	791.89	2,639.73	5,000.00	2,360.27	52.79
10.1690.1	Food Svc Other	0.00	0.00	0.00	0.00	0.00	0.00
10.1711.1	Admissions Athletic	3,044.00	1,900.00	4,944.00	20,000.00	15,056.00	24.72
10.1720.1	Student Fees	4,170.00	720.00	4,890.00	10,000.00	5,110.00	48.90
10.1811.1	Textbook Rental	37,130.37	1,653.00	38,783.37	30,000.00	(8,783.37)	129.28
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	2,875.00	250.00	3,125.00	4,000.00	875.00	78.13
10.1999.1	Other Rev from Local Sources	673.25	3,225.85	3,899.10	40,000.00	36,100.90	9.75
10.1999.1.1	EMPLOYEE HEALTH INS PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
10.3001.1	Evidence-Based Funding	839,316.00	419,658.00	1,258,974.00	4,616,227.00	3,357,253.00	27.27
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	50,480.72	0.00	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	98,341.36	0.00	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	1,386.47	1,020.91	2,407.38	6,500.00	4,092.62	37.04
10.3365.1	School Breakfast Initiative	0.00	0.00	0.00	0.00	0.00	0.00
10.3370.1	Driver Education	2,594.84	0.00	2,594.84	7,500.00	4,905.16	34.60
10.3705.1	EC Block Grant	32,752.00	32,751.00	65,503.00	360,262.00	294,759.00	18.18
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	5,850.00	0.00	5,850.00	0.00	(5,850.00)	0.00

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	26,701.39	46,812.98	73,514.37	400,000.00	326,485.63	18.38	
10.4220.1	School Breakfast Program	12,786.36	25,311.65	38,098.01	150,000.00	111,901.99	25.40	
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	74,512.00	34,867.00	109,379.00	180,000.00	70,621.00	60.77	
10.4331.1	Title I School Improvement	5,715.00	15,000.00	20,715.00	15,000.00	(5,715.00)	138.10	
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	9,225.00	1,505.00	10,730.00	15,017.00	4,287.00	71.45	
10.4620.1	Fed Sp Ed IDEA FI Thr Low Incidence	118,530.00	23,240.00	141,770.00	245,565.00	103,795.00	57.73	
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	14,002.00	0.00	14,002.00	80,000.00	65,998.00	17.50	
10.4998.13	CARY Grant	6,956.62	7,159.24	14,115.86	60,000.00	45,884.14	23.53	
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		3,922,942.39	1,453,604.46	5,376,546.85	10,590,181.00	5,213,634.15	50.77	* Fund
Expense								
10.1100.211..0001.1	Instruction Benefits	30.00	0.00	30.00	280.00	250.00	10.71	
10.1111.110..0005.1	PS Salary	323,747.10	107,292.75	431,039.85	1,400,000.00	968,960.15	30.79	
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	

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	4,938.50	5,390.13	10,328.63	30,000.00	19,671.37	34.43
10.1111.211.1.0005.1	PS TRS (Employer)	1,864.02	624.25	2,488.27	8,555.00	6,066.73	29.09
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)	2,153.30	721.11	2,874.41	10,159.00	7,284.59	28.29
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	60,527.17	24,830.78	85,357.95	250,000.00	164,642.05	34.14
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	(555.79)	68.28	(487.51)	22,236.00	22,689.94	-2.19
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	160,694.29	55,906.25	216,600.54	705,000.00	488,399.46	30.72
10.1112.110..0006.59	MS ARP ESSER 3 Instructional Salary	0.00	0.00	0.00	0.00	0.00	0.00

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
10.1112.110..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	1,001.00	1,973.50	2,974.50	20,000.00	17,025.50	14.87
10.1112.211.1.0006.1	MS TRS (Employer)	893.91	314.40	1,208.31	3,481.00	2,272.69	34.71
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)	1,032.62	363.16	1,395.78	4,500.00	3,104.22	31.02
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	31,635.12	12,386.88	44,022.00	165,000.00	120,978.00	26.68
10.1112.300..0006.1	MS Purchase Service	0.00	0.00	0.00	5,000.00	3,978.60	0.00
10.1112.410..0006.1	MS Supplies	277.41	1,204.51	1,481.92	10,000.00	7,535.82	14.82
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	219.78	0.00	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	0.00	0.00	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00	0.00	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	3,144.08	998.34	4,142.42	8,000.00	3,857.58	51.78
10.1113.110..0007.1	HS Salary	212,379.24	73,623.80	286,003.04	870,000.00	583,996.96	32.87
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	811.25	980.00	1,791.25	25,000.00	23,208.75	7.17
10.1113.211.1.0007.1	HS TRS (Employer)	1,234.66	429.84	1,664.50	6,000.00	4,335.50	27.74
10.1113.211.2.0007.1	HS Federal TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.1113.220.2.0007.1	HS THIS (Employer/Member)	1,426.20	496.58	1,922.78	7,000.00	5,077.22	27.47
10.1113.222..0007.1	HS Insurance	38,649.10	15,417.78	54,066.88	175,000.00	120,933.12	30.90
10.1113.300..0007.1	HS Purchase Service	1,029.46	653.97	1,683.43	2,000.00	326.57	84.17
10.1113.410..0007.1	HS Supplies	2,364.16	3,839.07	6,203.23	20,000.00	12,630.65	31.02
10.1113.420..0007.1	HS Textbooks	315.73	826.04	1,141.77	5,000.00	3,272.33	22.84
10.1113.540..0007.1	HS Equipment	0.00	0.00	0.00	0.00	0.00	0.00

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
10.1113.600..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	1,242.51	1,242.51	9,000.00	7,757.49	13.81
10.1125.120..0005.1	Pre-K Sub Salary	775.25	280.00	1,055.25	4,000.00	2,944.75	26.38
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	1.02	1.02	6,000.00	5,998.98	0.02
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	28,223.04	9,407.67	37,630.71	100,000.00	62,369.29	37.63
10.1220.110..0001.27	Dist IDEA Flow-Through Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.110..0005.1	PS Sp Ed Salary	53,342.44	19,927.45	73,269.89	270,000.00	196,730.11	27.14
10.1220.110..0005.27	PS IDEA Flow-Through Salary	6,573.24	6,573.24	13,146.48	95,000.00	81,853.52	13.84
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	49,140.62	16,183.46	65,324.08	175,000.00	109,675.92	37.33
10.1220.110..0006.27	MS IDEA Flow-Through Salary	5,559.40	5,559.40	11,118.80	70,000.00	58,881.20	15.88
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	40,442.49	17,115.85	57,558.34	220,322.00	162,763.66	26.12
10.1220.110..0007.27	HS IDEA Flow-Through Salary	1,839.70	1,809.83	3,649.53	30,000.00	26,350.47	12.17
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	4,007.00	3,706.50	7,713.50	25,000.00	17,286.50	30.85
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	210.00	210.00	5,000.00	4,790.00	4.20
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	560.00	210.00	770.00	7,000.00	6,230.00	11.00
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)	2,008.92	669.64	2,678.56	8,000.00	5,321.44	33.48
10.1220.211.1.0001.1	Dist Sp Ed TRS(Employer)	129.48	43.16	172.64	1,000.00	827.36	17.26
10.1220.211.1.0005.1	PS Sp Ed TRS (Employer)	234.24	83.80	318.04	1,250.00	931.96	25.44
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)	269.60	88.96	358.56	1,200.00	841.44	29.88
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)	236.16	100.50	336.66	1,200.00	863.34	28.06
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)	350.46	116.82	467.28	1,500.00	1,032.72	31.15
10.1220.220.2.0005.1	PS Sp Ed THIS(Employer/Member)	270.60	96.83	367.43	1,200.00	832.57	30.62

Education Fund 10

Fund X Expense

Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.1220.220.2.0005.27	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)	311.42	102.78	414.20	1,400.00	985.80	29.59
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)	272.84	116.10	388.94	1,500.00	1,111.06	25.93
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	10,334.76	4,001.46	14,336.22	45,000.00	30,663.78	31.86
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	17,912.50	7,437.61	25,350.11	98,825.00	73,474.89	25.65
10.1220.222..0005.27	PS IDEA Flow-Thru Insurance	972.58	1,133.78	2,106.36	11,000.00	8,893.64	19.15
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	3,407.68	1,941.46	5,349.14	20,000.00	14,650.86	26.75
10.1220.222..0006.27	MS IDEA Flow-Thru Insurance	871.98	1,025.32	1,897.30	11,000.00	9,102.70	17.25
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	4,870.92	1,912.44	6,783.36	26,525.00	19,741.64	25.57
10.1220.222..0007.27	HS IDEA Flow-Thru Insurance	1.84	1.84	3.68	23.00	19.32	16.00
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	927.55	455.48	1,383.03	5,000.00	3,616.97	27.66
10.1220.300..0001.27	Dist IDEA Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.300..0001.28	Dist IDEA Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.300..0001.53	Dist ARP Homeless Speech-Contracted	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.300..0005.1	PS Sp Ed Purchase Service	0.00	53.61	53.61	1,000.00	946.39	5.36
10.1220.300..0005.27	PS IDEA Flow Through Purchase Service	925.00	324.00	1,249.00	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	550.00	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	78.26	29.94
10.1220.410..0001.27	Dist IDEA Flow-Through Supplies	0.00	0.00	0.00	200.00	192.01	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	382.26	0.00	382.26	1,000.00	617.74	38.23
10.1220.410..0005.27	PS IDEA Flow-Through Supplies	0.00	222.40	222.40	1,000.00	712.75	22.24
10.1220.410..0005.28	PS IDEA Flow-Through Supplies	0.00	0.00	0.00	0.00	(88.08)	0.00
10.1220.410..0006.1	MS Sp Ed Supplies	85.67	0.00	85.67	500.00	414.33	17.13

Education Fund 10

Fund X Expense

Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.1220.410..0006.27	MS IDEA Flow-Through Supplies	0.00	0.00	0.00	500.00	251.01	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)	178.18	(11.43)	500.00	511.43	-2.29
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	2,242.34	683.38	2,925.72	9,000.00	6,074.28	32.51
10.1225.110..0005.25	IDEA EC Salary	975.34	908.84	1,884.18	10,000.00	8,115.82	18.84
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	705.25	350.00	1,055.25	0.00	(1,055.25)	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	0.51	1,948.52	11,000.00	9,051.48	17.71
10.1225.222..0005.25	IDEA EC Insurance	410.92	477.58	888.50	3,000.00	2,111.50	29.62
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	11,386.89	11,386.89	22,773.78	120,000.00	97,226.22	18.98
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)	52.38	52.38	104.76	600.00	495.24	17.46
10.1250.211.2.0005.21	PS Title I Fed TRS	903.28	903.28	1,806.56	10,000.00	8,193.44	18.07
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)	60.52	60.52	121.04	100.00	(21.04)	121.04
10.1250.222..0005.20	PS Title I Insurance	2,343.72	2.04	2,345.76	5,000.00	2,654.24	46.92
10.1250.222..0005.21	PS Title I Insurance	1,168.80	1,390.42	2,559.22	17,000.00	14,440.78	15.05
10.1250.222..0006.21	MS Title I Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.1250.300..0005.21	PS Title I Intructional Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.1250.300..0005.23	PS TitleI-1003(a) Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00

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
10.1250.300..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	212.25	0.00	212.25	5,000.00	4,775.41	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	1,528.05	0.00	1,528.05	0.00	(1,528.05)	0.00
10.1250.410..0006.23	MS Title I 1003(a) Supplies	15,000.00	0.00	15,000.00	0.00	(15,000.00)	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	24,251.00	24,118.00	48,369.00	273,111.00	224,742.00	17.71
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	210.00	1,107.75	1,317.75	10,000.00	8,682.25	13.18
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)	108.74	111.17	219.91	1,200.00	980.09	18.33
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)	125.63	128.45	254.08	1,400.00	1,145.92	18.15
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	4,730.56	5,524.90	10,255.46	5,000.00	(5,255.46)	205.11
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	675.00	0.00	675.00	0.00	(675.00)	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	42.55	42.55	1,000.00	957.45	4.26
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	57,551.28	19,703.20	77,254.48	190,312.00	113,057.52	40.59
10.1400.110..0007.12	HS STEP Salary	601.32	174.53	775.85	2,500.00	1,724.15	31.03
10.1400.110..0007.13	CARY Grant Salary	20,667.26	7,159.24	27,826.50	85,000.00	57,173.50	32.74
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	980.00	980.00	4,000.00	3,020.00	24.50
10.1400.211.1.0007.1	Voc Ed TRS (Employer)	333.81	117.54	451.35	1,500.00	1,048.65	30.09

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
10.1400.211.1.0007.13	CARY TRS (Employer)	119.88	41.52	161.40	500.00	338.60	32.28
10.1400.211.2.0007.13	CARY Fed TRS	2,112.64	715.92	2,828.56	8,500.00	5,671.44	33.28
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)	385.62	135.78	521.40	2,000.00	1,478.60	26.07
10.1400.220.2.0007.13	CARY THIS (Employer/Member)	138.48	47.96	186.44	600.00	413.56	31.07
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	10,897.02	4,266.50	15,163.52	50,000.00	34,836.48	30.33
10.1400.222..0007.12	HS STEP Insurance	0.60	0.20	0.80	8.00	7.20	10.00
10.1400.222..0007.13	CARY Grant Insurance	2,402.34	983.20	3,385.54	12,000.00	8,614.46	28.21
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	1,982.94	1,275.64	3,258.58	20,000.00	15,185.28	16.29
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	18,192.34	683.96	18,876.30	55,000.00	36,123.70	34.32
10.1500.110..0007.1	HS Interscholastic Salary	33,317.37	5,403.22	38,720.59	120,000.00	81,279.41	32.27
10.1500.211.1.0006.1	MS Interscholastic TRS (Employer)	82.32	2.70	85.02	290.00	204.98	29.32
10.1500.211.1.0007.1	HS Interscholastic TRS (Employer)	61.06	9.69	70.75	638.00	567.25	11.09
10.1500.220.2.0006.1	MS Interscholastic THIS (E/M)	95.09	3.12	98.21	335.00	236.79	29.32
10.1500.220.2.0007.1	HS Interscholastic THIS (E/M)	70.55	11.19	81.74	657.00	575.26	12.44
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	3,230.00	2,240.00	5,470.00	20,000.00	14,400.00	27.35
10.1500.300..0007.1	HS Interscholastic Purchase Service	2,264.70	3,133.33	5,398.03	40,000.00	34,601.97	13.50
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	2,321.10	105.93	2,427.03	10,000.00	3,880.06	24.27
10.1500.410..0007.1	HS Interscholastic Supplies	(9,322.17)	881.46	(8,440.71)	20,000.00	17,181.00	-42.20
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	360.00	360.00	9,000.00	8,640.00	4.00

Education Fund 10

Fund X Expense

Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.1560.110..0007.1	HS 9wk Activity Salary	410.00	765.00	1,175.00	7,000.00	5,825.00	16.79
10.1560.211.1.0006.1	MS 9wk Activity TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1560.211.1.0007.1	HS 9wk Acitivity TRS (Employer)	0.52	0.00	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)	0.60	0.00	0.60	0.00	(0.60)	0.00
10.1700.110..0007.1	Dr Ed Salary	12,085.59	3,837.85	15,923.44	43,000.00	27,076.56	37.03
10.1700.211.1.0007.1	Dr Ed TRS (Employer)	70.10	22.25	92.35	300.00	207.65	30.78
10.1700.220.2.0007.1	Dr Ed THIS (Employer/Member)	80.97	25.71	106.68	300.00	193.32	35.56
10.1700.222..0007.1	Dr Ed Insurance	1,849.20	716.42	2,565.62	7,200.00	4,634.38	35.63
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	195.20	154.13	349.33	1,500.00	1,150.67	23.29
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	54,474.32	35,352.64	89,826.96	400,000.00	286,721.14	22.46
10.1912.600..0006.1	MS Sp Ed Private Tuition	30,033.42	29,128.65	59,162.07	300,000.00	220,986.04	19.72
10.1912.600..0007.1	HS Sp Ed Private Tuition	6,525.00	1,767.08	8,292.08	150,000.00	133,415.84	5.53
10.1914.600..0005.1	PS Supplemental Programs-Regular Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10.1914.600..0007.1	HS Supplemental Programs-Regular Tuition	5,890.00	0.00	5,890.00	10,000.00	4,110.00	58.90
10.2110.110..0005.1	PS Social Work Salary	16,308.98	4,783.80	21,092.78	70,000.00	48,907.22	30.13
10.2110.110..0006.1	MS Social Work Salary	12,580.86	3,710.86	16,291.72	46,000.00	29,708.28	35.42
10.2110.110..0007.1	HS Social Work Salary	2,123.67	2,123.67	4,247.34	0.00	(4,247.34)	0.00
10.2110.211.1.0005.1	PS Social Work TRS (Employer)	94.58	27.74	122.32	400.00	277.68	30.58
10.2110.211.1.0006.1	MS Social Work TRS (Employer)	72.96	21.52	94.48	300.00	205.52	31.49
10.2110.211.1.0007.1	HS Social Work TRS (Employer)	12.32	12.32	24.64	0.00	(24.64)	0.00
10.2110.220.2.0005.1	PS Social Work THIS (E/M)	109.24	32.04	141.28	500.00	358.72	28.26
10.2110.220.2.0006.1	MS Social Work THIS (E/M)	84.30	24.86	109.16	400.00	290.84	27.29
10.2110.220.2.0007.1	HS Social Work THIS (E/M)	14.24	14.24	28.48	0.00	(28.48)	0.00
10.2110.222..0005.1	PS Social Work Insurance	2,301.22	764.16	3,065.38	12,000.00	8,934.62	25.54
10.2110.222..0006.1	MS Social Work Insurance	5.72	1.64	7.36	30.00	22.64	24.53
10.2110.222..0007.1	HS Social Work Insurance	164.76	191.44	356.20	0.00	(356.20)	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	9,063.90	3,367.10	12,431.00	30,000.00	17,569.00	41.44
10.2120.110..0006.59	MS ARP ESSER 3 Guidance Salary	0.00	0.00	0.00	0.00	0.00	0.00

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
10.2120.110..0007.1	HS Guidance Salary	23,082.62	8,075.10	31,157.72	90,000.00	58,842.28	34.62
10.2120.211.1.0006.1	MS Guidance TRS (Employer)	52.56	19.52	72.08	397.00	324.92	18.16
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)	133.88	46.84	180.72	600.00	419.28	30.12
10.2120.220.2.0006.1	MS Guidance THIS (E/M)	60.72	22.56	83.28	200.00	116.72	41.64
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)	154.66	54.10	208.76	600.00	391.24	34.79
10.2120.222..0006.1	MS Guidance Insurance	1,479.36	573.12	2,052.48	6,000.00	3,947.52	34.21
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	1,130.46	450.16	1,580.62	5,000.00	3,419.38	31.61
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	7,715.40	2,787.40	10,502.80	30,000.00	19,497.20	35.01
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	7,864.50	2,673.30	10,537.80	30,000.00	19,462.20	35.13
10.2130.110..0007.1	HS Health Salary	9,245.25	3,307.15	12,552.40	35,000.00	22,447.60	35.86
10.2130.222..0005.1	PS Health Insurance	5,830.33	2,256.72	8,087.05	25,000.00	16,912.95	32.35
10.2130.222..0005.59	PS ARP ESSER 3 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.222..0006.1	MS Health Insurance	5,830.33	2,256.72	8,087.05	25,000.00	16,912.95	32.35
10.2130.222..0007.1	HS Health Insurance	6.12	2.04	8.16	30.00	21.84	27.20
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	613.66	79.98	693.64	1,000.00	241.41	69.36
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..0005.27	PS IDEA Flowthrough Health Supplies	0.00	0.00	0.00	400.00	385.23	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

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
10.2130.410..0006.1	MS Health Supplies	455.72	0.00	455.72	1,000.00	491.26	45.57
10.2130.410..0007.1	HS Health Supplies	110.17	209.57	319.74	1,000.00	480.04	31.97
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	30,021.86	10,104.50	40,126.36	130,000.00	89,873.64	30.87
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	1,764.86	604.06	2,368.92	10,000.00	7,631.08	23.69
10.2150.211.1.0005.1	PS Speech TRS (Employer)	174.14	58.62	232.76	700.00	467.24	33.25
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)	10.22	3.50	13.72	50.00	36.28	27.44
10.2150.220.2.0005.1	PS Speech THIS (E/M)	201.16	67.72	268.88	900.00	631.12	29.88
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)	11.80	4.04	15.84	50.00	34.16	31.68
10.2150.222..0005.1	PS Speech Insurance	7,836.06	2,986.26	10,822.32	35,000.00	24,177.68	30.92
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	596.70	225.66	822.36	2,500.00	1,677.64	32.89
10.2150.300..0001.1	Dist Speech Purchase Service	3,409.60	10,890.60	14,300.20	45,000.00	30,699.80	31.78
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

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
10.2210.110..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
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	140.00	420.00	560.00	0.00	(560.00)	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	420.00	420.00	0.00	(420.00)	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	1.62	1.62	0.00	(1.62)	0.00
10.2210.211.2.0001.1	Dist PD Fed TRS	0.00	28.00	28.00	0.00	(28.00)	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	1.62	1.62	0.00	(1.62)	0.00
10.2210.211.2.0005.21	PS Title I Sub/PD Fed TRS	0.00	28.00	28.00	0.00	(28.00)	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

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
10.2210.211..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
10.2210.211.2.0006.23	MS Title 1003(a) PD FED TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0006.24	MS Title Planning Year 1003 PD TRS-Employer	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0006.24	MS Title Planning Year 1003 PD FED TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	1.88	1.88	0.00	(1.88)	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	1.88	1.88	0.00	(1.88)	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 THIS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0007.3	3 Circles PD THIS (E/M)	0.00	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 Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
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	2,040.00	0.00	2,040.00	7,000.00	4,960.00	29.14
10.2210.300..0005.25	PS IDEA Preschool PD Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0005.26	PS IDEA Preschool PD Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0005.27	PS IDEA Flow-Through PD	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

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
10.2210.300..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
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 Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
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	3,237.08	1,142.68	4,379.76	16,000.00	11,620.24	27.37
10.2220.110..0006.1	MS Library Salary	2,158.04	761.78	2,919.82	11,000.00	8,080.18	26.54
10.2220.110..0007.1	HS Library Salary	11,363.16	3,899.34	15,262.50	47,000.00	31,737.50	32.47
10.2220.120..0005.1	PS Library Sub Salary	140.00	0.00	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)	65.90	22.62	88.52	300.00	211.48	29.51
10.2220.220.2.0007.1	HS Library THIS (Employer/Member)	76.12	26.12	102.24	350.00	247.76	29.21
10.2220.222..0005.1	PS Library Insurance	3.66	1.22	4.88	20.00	15.12	24.40
10.2220.222..0006.1	MS Library Insurance	2.46	0.82	3.28	15.00	11.72	21.87
10.2220.222..0007.1	HS Library Insurance	2,465.58	955.20	3,420.78	12,000.00	8,579.22	28.51
10.2220.300..0001.1	Dist Educational Media Services	0.00	0.00	0.00	7,000.00	(876.00)	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	1,913.45	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	334.27	334.27	1,500.00	780.70	22.28
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

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
10.2220.410..0006.1	MS Library Supplies	0.00	312.30	312.30	2,000.00	1,317.88	15.62
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	331.40	331.40	2,000.00	1,287.57	16.57
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	23,833.86	7,944.62	31,778.48	130,000.00	98,221.52	24.44
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	4,837.74	1,872.36	6,710.10	24,000.00	17,289.90	27.96
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	47,532.40	10,675.21	58,207.61	150,000.00	86,035.63	38.81
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	424.60	424.60	15,000.00	14,575.40	2.83
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	1,422.80	0.00	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	9,660.26	1.78
10.2221.410..0005.1	PS Technology Supplies	14.99	41.44	56.43	10,000.00	(36,506.85)	0.56
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	814.91	814.91	10,000.00	(29,756.85)	8.15
10.2221.540..0001.1	Dist Technology Equipment	1,851.99	4,144.00	5,995.99	50,000.00	44,004.01	11.99
10.2221.540..0005.1	PS Technology Equipment	1,153.10	0.00	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	2,699.09	0.00	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	1,937.50	0.00	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

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
10.2230.300..0005.1	PS Assessment/Testing Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0005.20	PS Title I Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0005.21	PS Title I Assmt/Testing Pur Svc	14,240.30	150.00	14,390.30	14,000.00	(390.30)	102.79
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	96.00	4,236.50	4,000.00	(236.50)	105.91
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	1,176.09	392.03	1,568.12	5,390.00	3,821.88	29.09
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	6,043.03	3,165.67	9,208.70	60,000.00	50,791.30	15.35
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	1,531.12	1,948.32	14,000.00	12,051.68	13.92
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	80,086.66	26,193.78	106,280.44	235,262.00	128,981.56	45.18
10.2320.211..0001.1	Dist Ex Admin TRS(Member)	6,578.87	2,143.33	8,722.20	20,000.00	11,277.80	43.61
10.2320.211.1.0001.1	Dist Ex Admin TRS (Employer)	424.01	138.14	562.15	1,300.00	737.85	43.24
10.2320.220.2.0001.1	Dist Ex Admin THIS(Employer/Member)	1,147.61	373.88	1,521.49	3,500.00	1,978.51	43.47
10.2320.222..0001.1	Dist Ex Admin Insurance	16,107.12	6,588.86	22,695.98	46,000.00	23,304.02	49.34
10.2320.300..0001.1	Ex Admin Purchase Service	1,745.54	869.14	2,614.68	6,500.00	3,885.32	40.23
10.2320.410..0001.1	Ex Admin Supplies	337.17	0.00	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

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
10.2330.211..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	56,951.42	18,983.81	75,935.23	230,000.00	154,064.77	33.02
10.2410.110..0006.1	MS Principal Salary	33,745.92	11,248.65	44,994.57	120,000.00	75,005.43	37.50
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	59,206.68	20,911.81	80,118.49	240,000.00	159,881.51	33.38
10.2410.211..0005.1	PS Principal TRS(Member)	4,083.84	1,361.28	5,445.12	18,000.00	12,554.88	30.25
10.2410.211.1.0005.1	PS Principal TRS(Employer)	263.21	87.74	350.95	2,000.00	1,649.05	17.55
10.2410.211..0006.1	MS Principal TRS(Member)	1,927.80	642.60	2,570.40	7,500.00	4,929.60	34.27
10.2410.211.1.0006.1	MS Principal TRS(Employer)	124.26	41.42	165.68	500.00	334.32	33.14
10.2410.211..0007.1	HS Principal TRS(Member)	4,546.98	1,515.66	6,062.64	19,000.00	12,937.36	31.91
10.2410.211.1.0007.1	HS Principal TRS(Employer)	293.04	97.68	390.72	1,500.00	1,109.28	26.05
10.2410.220.2.0005.1	PS Principal THIS (Emp/Mem)	712.43	237.48	949.91	3,400.00	2,450.09	27.94
10.2410.220.2.0006.1	MS Principal THIS(Emp/Mem)	336.30	112.10	448.40	1,400.00	951.60	32.03
10.2410.220.2.0007.1	HS Principal THIS(Emp/Mem)	793.14	264.38	1,057.52	3,400.00	2,342.48	31.10
10.2410.222..0005.1	PS Principal Insurance	12,851.02	4,986.70	17,837.72	90,000.00	72,162.28	19.82
10.2410.222..0006.1	MS Principal Insurance	10,340.88	4,003.50	14,344.38	45,000.00	30,655.62	31.88
10.2410.222..0007.1	HS Principal Insurance	20,282.20	8,000.18	28,282.38	80,000.00	51,717.62	35.35
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	458.37	22.79	481.16	2,000.00	1,518.84	24.06
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

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
10.2490.222..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	24,273.09	8,091.03	32,364.12	100,000.00	67,635.88	32.36
10.2520.222..0001.1	Dist Fiscal Svcs Insurance	5,836.45	2,258.76	8,095.21	25,000.00	16,904.79	32.38
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	1,532.31	(17.60)	1,514.71	1,200.00	(948.74)	126.23
10.2540.110..0001.1	Dist O&M Salary	5,293.00	111.00	5,404.00	15,000.00	9,596.00	36.03
10.2540.110..0005.1	PS O&M Salary	28,472.82	10,378.95	38,851.77	65,000.00	26,148.23	59.77
10.2540.110..0005.40	PFA Custodial Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.110..0005.41	PFA Custodial Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.110..0006.1	MS O&M Salary	28,546.01	9,538.90	38,084.91	57,000.00	18,915.09	66.82
10.2540.110..0007.1	HS O&M Salary	30,125.74	10,147.88	40,273.62	70,000.00	29,726.38	57.53
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	2,636.27	1,285.72	3,921.99	0.00	(3,921.99)	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	9,134.59	3,529.12	12,663.71	40,000.00	27,336.29	31.66
10.2540.222..0007.1	HS O&M Insurance	3,310.38	1,285.62	4,596.00	16,000.00	11,404.00	28.73
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	253.09	72.44	325.53	1,000.00	674.47	32.55
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	1,510.46	217.34	1,727.80	3,400.00	1,672.20	50.82
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	652.02	217.34	869.36	2,700.00	1,830.64	32.20
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	434.64	144.88	579.52	2,000.00	1,420.48	28.98
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	12,531.90	4,177.30	16,709.20	50,000.00	33,290.80	33.42
10.2560.110..0005.1	PS Food Service Salary	18,216.16	7,410.00	25,626.16	96,274.00	70,647.84	26.62
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	9,422.57	3,099.30	12,521.87	45,000.00	32,478.13	27.83
10.2560.110..0006.67	MS AHKG Salary	0.00	0.00	0.00	0.00	0.00	0.00

Education Fund 10

Fund X Expense

Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2560.110..0007.1	HS Food Service Salary	10,767.26	4,613.26	15,380.52	51,846.00	36,465.48	29.67
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	5,830.33	2,256.72	8,087.05	26,000.00	17,912.95	31.10
10.2560.222..0005.1	PS Food Service Insurance	5,032.74	1,952.52	6,985.26	25,000.00	18,014.74	27.94
10.2560.222..0006.1	MS Food Service Insurance	105.79	40.08	145.87	5,000.00	4,854.13	2.92
10.2560.222..0007.1	HS Food Service Insurance	(27.07)	2.04	(25.03)	200.00	225.03	-12.52
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	177.95	0.00	177.95	1,500.00	1,322.05	11.86
10.2560.300.2.0005.1	PS Food Service - Other	255.72	99.51	355.23	2,000.00	1,644.77	17.76
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	152.95	0.00	152.95	1,500.00	1,347.05	10.20
10.2560.300.2.0006.1	MS Food Service - Other	288.90	99.51	388.41	1,500.00	1,111.59	25.89
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	152.95	152.95	1,600.00	1,447.05	9.56
10.2560.300.2.0007.1	HS Food Service - Other	288.91	99.51	388.42	1,500.00	1,111.58	25.89
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	118.45	118.45	4,000.00	3,869.80	2.96
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	23,686.27	20,599.04	44,285.31	200,000.00	134,152.63	22.14
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	68.52	68.52	1,000.00	931.48	6.85
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	17,272.37	11,686.65	28,959.02	80,000.00	40,620.33	36.20
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	11,883.31	8,346.01	20,229.32	75,000.00	46,710.75	26.97
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	3,929.00	3,929.00	1,000.00	(2,929.00)	392.90
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

Education Fund 10

Fund X Expense

Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2660.300..0001.27	Dist IDEA Data Processing Services	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	214.68	14.21	228.89	0.00	(210.90)	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	418.48	-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	140.00	140.00	1,000.00	860.00	14.00
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	5,033.82	7,443.81	0.00	(7,443.81)	0.00
10.4120.300..0005.1	PS Sp Ed Program Purchase Svc	2,711.00	5,734.68	8,445.68	26,000.00	17,554.32	32.48
10.4120.300..0006.1	MS Sp Ed Program Purchase Svc	2,711.00	5,734.66	8,445.66	26,000.00	17,554.34	32.48
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc	2,711.00	5,734.66	8,445.66	26,000.00	17,554.34	32.48
10.4190.690..0005.1	PS Payments to In-State Gov Units	0.00	0.00	0.00	0.00	0.00	0.00

Education Fund 10

Fund X Expense

Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10.4190.690..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	22,800.40	33,944.52	100,000.00	66,055.48	33.94		
10.4220.600..0005.1	PS Sp Ed Program Tuition	58,707.67	71,291.40	129,999.07	300,000.00	169,811.27	43.33		
10.4220.600..0006.1	MS Sp Ed Program Tuition	12,005.40	10,506.22	22,511.62	40,000.00	17,488.38	56.28		
10.4220.600..0007.1	HS Sp Ed Program Tuition	2,356.26	12,114.70	14,470.96	30,000.00	15,154.04	48.24		
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		2,500,018.00	1,044,847.49	3,544,865.49	12,088,793.00	8,326,099.89	29.32	*	Fund
10 Education Fund		(1,422,924.39)	(408,756.97)	(1,831,681.36)	1,498,612.00	3,112,465.74	-122.23		Fund

Oper, Build, & Maint Fund 20

Fund I Revenue

Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Revenue								
20.1111.1	Current Yr Levy	534,496.87	163,851.54	698,348.41	754,224.00	55,875.59	92.59	
20.1510.1	Interest on Investments	4,412.96	2,279.21	6,692.17	50,000.00	43,307.83	13.38	
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**		539,009.83	166,130.75	705,140.58	2,304,224.00	1,599,083.42	30.60	* Fund
Expense								
20.2540.300..0001.1	Dist O&M Purchase Service	0.00	10,156.32	10,156.32	8,000.00	(2,156.32)	126.95	
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	3,898.92	3,898.92	3,000.00	(898.92)	129.96	
20.2540.323..0005.1	PS O&M Repair/Maintenance	4,320.50	4,064.06	8,384.56	20,000.00	11,317.69	41.92	
20.2540.323..0006.1	MS O&M Repair/Maintenance	5,822.36	15,834.77	21,657.13	30,000.00	8,342.87	72.19	
20.2540.323..0007.1	HS O&M Repair/Maintenance	12,250.06	5,355.48	17,605.54	50,000.00	31,718.43	35.21	
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	511.44	199.02	710.46	5,000.00	4,289.54	14.21	
20.2540.330..0006.1	MS O&M Contractual	288.90	99.51	388.41	3,000.00	2,611.59	12.95	
20.2540.330..0007.1	HS O&M Contractual	8,988.91	99.51	9,088.42	3,000.00	(6,088.42)	302.95	
20.2540.340..0001.1	Dist O&M Phone	485.45	125.70	611.15	6,000.00	5,388.85	10.19	
20.2540.340..0005.1	PS O&M Phone	484.54	239.27	723.81	5,000.00	4,276.19	14.48	
20.2540.340..0006.1	MS O&M Phone	349.70	0.00	349.70	5,000.00	4,650.30	6.99	
20.2540.340..0007.1	HS O&M Phone	488.99	123.95	612.94	5,000.00	4,387.06	12.26	
20.2540.370..0001.1	UO O&M Water/Sewer	58.00	63.60	121.60	500.00	378.40	24.32	
20.2540.370..0005.1	PS O&M Water/Sewer	84.00	540.00	624.00	3,000.00	2,376.00	20.80	
20.2540.370..0006.1	MS O&M Water/Sewer	558.00	387.00	945.00	4,000.00	3,055.00	23.63	
20.2540.370..0007.1	HS O&M Water/Sewer	54.40	458.80	513.20	2,500.00	1,986.80	20.53	
20.2540.410..0001.1	Dist O&M Supplies	624.34	252.61	876.95	3,000.00	2,123.05	29.23	
20.2540.410..0005.1	PS O&M Supplies	10,212.96	8,818.39	19,031.35	40,000.00	19,174.08	47.58	
20.2540.410..0006.1	MS O&M Supplies	4,036.48	1,397.50	5,433.98	30,000.00	19,681.37	18.11	
20.2540.410..0007.1	HS O&M Supplies	7,847.79	664.59	8,512.38	20,000.00	11,191.79	42.56	
20.2540.465..0005.1	PS O&M Natural Gas	2,020.35	877.39	2,897.74	15,000.00	11,707.53	19.32	
20.2540.465..0006.1	MS O&M Natural Gas	974.87	344.30	1,319.17	25,000.00	23,598.46	5.28	
20.2540.465..0007.1	HS O&M Natural Gas	2,394.11	776.54	3,170.65	25,000.00	21,531.96	12.68	
20.2540.466..0001.1	Dist O&M Electricity	913.27	391.33	1,304.60	5,000.00	3,695.40	26.09	
20.2540.466..0005.1	PS O&M Electricity	4,582.76	1,667.99	6,250.75	40,000.00	33,749.25	15.63	
20.2540.466..0006.1	MS Electricity	8,345.27	4,316.90	12,662.17	40,000.00	27,337.83	31.66	

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	6,368.38	2,799.13	9,167.51	30,000.00	20,832.49	30.56	
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	5,277.80	0.00	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	(10,069.10)	0.00	
20.2540.550..0001.1	Dist O&M Capitalized Equipment	0.00	2,162.53	2,162.53	0.00	(2,162.53)	0.00	
20.2550.320..0001.1	Transportation Bldg & Prop Maint	854.75	69.55	924.30	3,000.00	2,075.70	30.81	
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	434.04	158.45	592.49	3,500.00	2,907.51	16.93	
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	426.98	249.35	676.33	1,000.00	265.35	67.63	
20.2560.410..0006.1	MS Food Service O&M Supplies	191.63	0.00	191.63	500.00	308.37	38.33	
20.2560.410..0007.1	HS Food Service O&M Supplies	69.05	69.99	139.04	500.00	360.96	27.81	
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**	93,785.43	66,662.45	160,447.88	1,957,500.00	1,768,741.38	8.20	* Fund
20	**Oper, Build, & Maint Fund**	(445,224.40)	(99,468.30)	(544,692.70)	(346,724.00)	169,657.96	157.10	Fund

Board Financial Report

Printed: 11/05/2026 9:16:55AM
Midwest Central CUSD 191

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	904,416.72	277,250.92	1,181,667.64	1,276,162.00	94,494.36	92.60		
30.1510.1	Interest on Investments	8,318.91	4,644.14	12,963.05	15,000.00	2,036.95	86.42		
30.1983.42	School Facility Tax	95,165.54	30,230.59	125,396.13	150,000.00	24,603.87	83.60		
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**	1,007,901.17	312,125.65	1,320,026.82	1,441,162.00	121,135.18	91.59	*	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**	(1,007,901.17)	(312,125.65)	(1,320,026.82)	(74,862.00)	1,245,164.82	1,763.28		Fund

Transportation Fund 40

Fund I Revenue

Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Revenue								
40.1111.1	Current Year Levy	213,800.17	65,541.05	279,341.22	301,689.00	22,347.78	92.59	
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	16,443.61	6,657.29	23,100.90	20,000.00	(3,100.90)	115.50	
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	55,670.42	0.00	55,670.42	251,414.00	195,743.58	22.14	
40.3510.1	Trans Sp Ed	53,633.91	0.00	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		339,548.11	72,198.34	411,746.45	859,155.00	447,408.55	47.92	* 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	51,942.89	30,929.86	82,872.75	315,000.00	232,127.25	26.31	
40.2550.110.2.0001.1	Dist Transportation Salary-Sp. Ed. Monitor	16,922.35	15,019.69	31,942.04	120,000.00	88,057.96	26.62	
40.2550.110.3.0001.1	Dist Transportation Salary-Charter	3,161.95	2,560.43	5,722.38	30,000.00	24,277.62	19.07	
40.2550.110.4.0001.1	Dist Transportation Salary-Other	3,176.25	892.50	4,068.75	5,000.00	931.25	81.38	
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	1,991.39	2,603.09	4,594.48	25,000.00	20,405.52	18.38	
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	2,544.18	959.28	3,503.46	12,000.00	8,496.54	29.20	
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	3,633.42	2,400.00	6,033.42	0.00	(7,402.67)	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	

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	12,839.31	8,407.12	21,246.43	30,000.00	7,906.53	70.82	
40.2550.410..0001.1	Dist Transportation Supplies	8,831.03	24,773.80	33,604.83	120,000.00	85,242.31	28.00	
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		485,287.23	88,545.77	573,833.00	3,039,200.00	2,461,997.85	18.88	* Fund
40 Transportation Fund		145,739.12	16,347.43	162,086.55	2,180,045.00	2,014,589.30	7.44	Fund

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	141,743.18	43,451.69	185,194.87	0.00	(185,194.87)	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	2,512.84	990.82	3,503.66	10,000.00	6,496.34	35.04	
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 Fl 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		144,256.02	44,442.51	188,698.53	214,505.00	25,806.47	87.97	* Fund
Expense								
50.1111.213..0005.1	PS FICA	491.81	334.72	826.53	2,000.00	1,173.47	41.33	
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	4,400.48	1,467.74	5,868.22	22,000.00	16,131.78	26.67	
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	542.44	262.63	805.07	2,500.00	1,694.93	32.20	
50.1112.214..0006.1	MS Medicare	2,133.56	753.26	2,886.82	10,000.00	7,113.18	28.87	
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	3.16	0.00	3.16	2,000.00	1,996.84	0.16	
50.1113.214..0007.1	HS Medicare	2,953.80	1,030.40	3,984.20	12,000.00	8,015.80	33.20	
50.1125.213..0005.1	Pre-K FICA	59.30	116.47	175.77	1,200.00	1,024.23	14.65	
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	564.16	193.13	757.29	2,200.00	1,442.71	34.42	
50.1220.213..0005.1	PS Sp Ed FICA	1,243.46	680.66	1,924.12	4,000.00	2,075.88	48.10	
50.1220.213..0005.27	PS IDEA Flow-Through FICA	475.02	471.16	946.18	7,000.00	6,053.82	13.52	
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	203.62	80.81	284.43	1,200.00	915.57	23.70	
50.1220.213..0006.27	MS IDEA Flow-Through FICA	412.64	411.76	824.40	700.00	(124.40)	117.77	
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	

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
50.1220.213..0007.27	HS IDEA Flow Through FICA	140.74	138.45	279.19	1,500.00	1,220.81	18.61
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	292.80	97.60	390.40	1,200.00	809.60	32.53
50.1220.214..0005.1	PS Sp Ed Medicare	516.69	181.27	697.96	2,200.00	1,502.04	31.73
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	656.00	216.31	872.31	2,800.00	1,927.69	31.15
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	569.43	247.86	817.29	3,100.00	2,282.71	26.36
50.1225.213..0005.1	Pre-K Sp. Ed. FICA	170.86	79.06	249.92	500.00	250.08	49.98
50.1225.213..0005.25	IDEA Preschool FICA	69.82	63.97	133.79	72.00	(61.79)	185.82
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	525.98	180.10	706.08	350.00	(356.08)	201.74
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	123.02	121.90	244.92	290.00	45.08	84.46
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	384.20	405.37	789.57	5,000.00	4,210.43	15.79
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	266.45	271.36	537.81	3,000.00	2,462.19	17.93
50.1400.213..0007.12	HS STEP FICA	46.00	13.36	59.36	360.00	300.64	16.49
50.1400.214..0007.1	Voc Ed Medicare	790.20	284.07	1,074.27	3,500.00	2,425.73	30.69
50.1400.214..0007.13	CARY Grant Medicare	284.34	99.04	383.38	1,200.00	816.62	31.95
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	305.99	16.70	322.69	1,100.00	777.31	29.34
50.1500.213..0007.1	HS Interscholastic FICA	1,743.38	0.00	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	204.82	6.57	211.39	600.00	388.61	35.23
50.1500.214..0007.1	HS Interscholastic Medicare	149.36	22.65	172.01	1,400.00	1,227.99	12.29
50.1560.213..0006.1	MS 9wk Activity FICA	0.00	25.46	25.46	700.00	674.54	3.64
50.1560.213..0007.1	HS 9wk Activity FICA	24.49	58.31	82.80	500.00	417.20	16.56
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	1.29	0.00	1.29	100.00	98.71	1.29
50.1700.214..0007.1	Dr. Ed. Medicare	172.20	54.51	226.71	600.00	373.29	37.79
50.2110.214..0005.1	PS Social Work Medicare	230.26	65.68	295.94	1,000.00	704.06	29.59
50.2110.214..0006.1	MS Social Work Medicare	182.40	53.80	236.20	700.00	463.80	33.74

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
50.2110.214..0007.1	HS Social Work Medicare	30.36	29.88	60.24	0.00	(60.24)	0.00
50.2120.214..0006.1	MS Guidance Medicare	125.48	47.46	172.94	500.00	327.06	34.59
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	328.12	115.32	443.44	1,400.00	956.56	31.67
50.2130.213..0005.1	PS Health FICA	425.26	149.84	575.10	1,900.00	1,324.90	30.27
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	445.67	146.01	591.68	2,071.00	1,479.32	28.57
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	707.26	253.01	960.27	3,000.00	2,039.73	32.01
50.2150.214..0005.1	PS Speech Medicare	393.46	130.82	524.28	1,800.00	1,275.72	29.13
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	21.44	7.20	28.64	75.00	46.36	38.19
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	6.09	6.09	105.00	98.91	5.80
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	2.03	6.09	8.12	0.00	(8.12)	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	258.37	87.42	345.79	1,300.00	954.21	26.60
50.2220.213..0006.1	MS Library FICA	165.08	58.28	223.36	800.00	576.64	27.92
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	160.30	54.88	215.18	700.00	484.82	30.74
50.2221.213..0001.1	Dist Technology FICA	1,781.70	591.76	2,373.46	7,305.00	4,931.54	32.49
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	88.20	29.62	117.82	415.00	297.18	28.39
50.2310.213..0001.65	Board Paid Bonus FICA	0.00	0.00	0.00	0.00	0.00	0.00

Soc. Sec. Fund 50

Fund X Expense

Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
50.2310.214..0001.65	Board Paid Bonus Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2320.213..0001.1	Ex Admin FICA	941.83	286.70	1,228.53	4,000.00	2,771.47	30.71
50.2320.214..0001.1	Ex Admin Medicare	942.70	304.26	1,246.96	3,000.00	1,753.04	41.57
50.2330.213..0005.41	PFA Support FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2330.214..0001.1	Dist Sp Area Administration Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2330.214..0005.41	PFA Support Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2410.213..0005.1	PS Principal FICA	1,092.12	359.60	1,451.72	4,500.00	3,048.28	32.26
50.2410.213..0006.1	MS Principal FICA	1,066.80	354.52	1,421.32	4,500.00	3,078.68	31.58
50.2410.213..0007.1	HS Principal FICA	842.84	353.30	1,196.14	4,500.00	3,303.86	26.58
50.2410.214..0005.1	PS Principal Medicare	597.01	199.00	796.01	2,767.00	1,970.99	28.77
50.2410.214..0006.1	MS Principal Medicare	268.02	90.03	358.05	1,610.00	1,251.95	22.24
50.2410.214..0007.1	HS Principal Medicare	664.92	221.64	886.56	3,035.00	2,148.44	29.21
50.2490.213..0001.27	Dist IDEA Flow-Thru Other Support FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2490.213..0001.28	Dist IDEA Flow-Thru Other Support FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2520.213..0001.1	Dist Fiscal Services FICA	1,566.60	511.24	2,077.84	9,100.00	7,022.16	22.83
50.2540.213..0001.1	Dist O&M FICA	404.39	8.50	412.89	1,200.00	787.11	34.41
50.2540.213..0005.1	PS O&M FICA	2,148.08	779.91	2,927.99	9,685.00	6,757.01	30.23
50.2540.213..0005.41	PFA Custodial FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2540.213..0006.1	MS O&M FICA	1,989.90	655.26	2,645.16	8,670.00	6,024.84	30.51
50.2540.213..0007.1	HS O&M FICA	2,266.65	762.22	3,028.87	9,000.00	5,971.13	33.65
50.2540.214..0005.41	PFA Custodial Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2550.213..0001.1	Transportation FICA	3,928.49	2,346.46	6,274.95	24,000.00	17,725.05	26.15
50.2550.213.2.0001.1	Transportation FICA-Sp Ed Monitor	1,294.54	1,149.02	2,443.56	9,000.00	6,556.44	27.15
50.2550.213.3.0001.1	Transportation/Charter FICA	241.89	195.86	437.75	2,500.00	2,062.25	17.51
50.2550.213.4.0001.1	Transportation/Other FICA	242.83	68.28	311.11	536.00	224.89	58.04
50.2550.213..0001.59	Dist ARP ESSER 3 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2550.213.5.0005.1	Transportation/Midday FICA	152.33	199.13	351.46	2,000.00	1,648.54	17.57
50.2550.213..0005.41	PFA Transportation FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2550.214..0005.41	PFA Trans Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2560.213..0001.1	Dist Food Service FICA	793.73	256.16	1,049.89	3,355.00	2,305.11	31.29
50.2560.213..0005.1	PS Food Service FICA	1,344.86	548.48	1,893.34	7,231.00	5,337.66	26.18
50.2560.213..0005.67	PS AHKG FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2560.213..0006.1	MS Food Service FICA	719.99	236.64	956.63	3,300.00	2,343.37	28.99
50.2560.213..0006.67	MS AHKG FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2560.213..0007.1	HS Food Service FICA	828.26	352.90	1,181.16	3,970.00	2,788.84	29.75
50.2560.213..0007.67	HS AHKG FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2640.213..0001.1	UO Staff Svc FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.3000.213..0005.41	PFA Stipend FICA	0.00	0.00	0.00	0.00	0.00	0.00

Soc. Sec. Fund 50

Fund X Expense

Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
50.3000.214..0005.41	PFA Stipend Medicare	0.00	0.00	0.00	0.00	0.00	0.00		
X Expense		54,316.27	20,458.93	74,775.20	255,811.00	181,035.80	29.23	*	Fund
50 Soc. Sec. Fund		(89,939.75)	(23,983.58)	(113,923.33)	41,306.00	155,229.33	-275.80		Fund

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	35,460.00	10,870.02	46,330.02	50,005.00	3,674.98	92.65	
51.1230.1	PPRT	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
51.1510.1	Interest on Investments	1,529.88	551.16	2,081.04	5,000.00	2,918.96	41.62	
51.4300.1	Title I Current Year	0.00	0.00	0.00	0.00	0.00	0.00	
51.4600.1	Fed Sp Ed Presch Flow Through	0.00	0.00	0.00	0.00	0.00	0.00	
51.4620.1	Fed Sp Ed IDEA Fl Thr Low Incidence	0.00	0.00	0.00	0.00	0.00	0.00	
51.4998.59	ARP ESSER 3 Grant	0.00	0.00	0.00	0.00	0.00	0.00	
51.4998.64	ARP IDEA Flow Through	0.00	0.00	0.00	0.00	0.00	0.00	
I Revenue		36,989.88	11,421.18	48,411.06	59,005.00	10,593.94	82.05	* Fund
Expense								
51.1111.212..0005.1	PS IMRF	302.10	199.15	501.25	1,500.00	998.75	33.42	
51.1111.212..0005.59	PS ARP ESSER 3 IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
51.1111.212..0005.8	PS Summer Stipend IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
51.1112.212..0006.1	MS IMRF	344.88	134.42	479.30	1,500.00	1,020.70	31.95	
51.1113.212..0007.1	HS IMRF	0.00	0.00	0.00	1,100.00	1,100.00	0.00	
51.1125.212..0005.1	Pre-K IMRF	31.06	64.17	95.23	0.00	(95.23)	0.00	
51.1220.212..0001.1	Dist Sp Ed IMRF	386.82	128.94	515.76	1,600.00	1,084.24	32.24	
51.1220.212..0005.1	PS Sp Ed IMRF	708.81	371.19	1,080.00	2,000.00	920.00	54.00	
51.1220.212..0005.27	PS IDEA Flow-Through IMRF	321.42	321.42	642.84	900.00	257.16	71.43	
51.1220.212..0005.28	PS IDEA Flow-Through IMRF	597.38	0.00	597.38	4,200.00	3,602.62	14.22	
51.1220.212..0006.1	MS Sp Ed IMRF	130.16	51.67	181.83	1,500.00	1,318.17	12.12	
51.1220.212..0006.27	MS IDEA Flow-Through IMRF	271.86	271.86	543.72	3,000.00	2,456.28	18.12	
51.1220.212..0006.28	MS IDEA Flow-Through IMRF	426.70	0.00	426.70	400.00	(26.70)	106.68	
51.1220.212..0007.1	HS Sp Ed IMRF	0.00	0.00	0.00	100.00	100.00	0.00	
51.1220.212..0007.27	HS IDEA Flow-Through IMRF	89.96	88.50	178.46	200.00	21.54	89.23	
51.1220.212..0007.28	HS IDEA Flow-Through IMRF	174.68	0.00	174.68	1,400.00	1,225.32	12.48	
51.1225.212..0005.1	Pre-K Sp. Ed. IMRF	116.41	40.27	156.68	500.00	343.32	31.34	
51.1225.212..0005.25	IDEA Preschool IMRF	47.70	44.44	92.14	500.00	407.86	18.43	
51.1225.212..0005.26	IDEA Preschool IMRF	92.88	0.00	92.88	45.00	(47.88)	206.40	
51.1225.212..0005.63	PS ARP IDEA Preschool IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
51.1250.212..0005.20	PS Title I IMRF	336.20	115.12	451.32	250.00	(201.32)	180.53	
51.1250.212..0005.21	PS Title I IMRF	0.00	0.00	0.00	1,230.00	1,230.00	0.00	
51.1275.212..0005.1	EC IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
51.1275.212..0005.40	PFA IMRF	519.58	0.00	519.58	4,860.00	4,340.42	10.69	
51.1275.212..0005.41	PFA IMRF	279.30	283.08	562.38	600.00	37.62	93.73	
51.1400.212..0007.12	HS STEP IMRF	29.40	8.54	37.94	235.00	197.06	16.14	
51.1500.212..0006.1	MS Interscholastic IMRF	0.00	0.00	0.00	75.00	75.00	0.00	
51.1500.212..0007.1	HS Interscholastic IMRF	0.00	0.00	0.00	400.00	400.00	0.00	

I.M.R.F. 51

Fund X Expense

Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
51.1560.212..0006.1	MS 9wk Activitly IMRF	0.00	6.60	6.60	300.00	293.40	2.20
51.1560.212..0007.1	HS 9wk Activity IMRF	2.20	2.20	4.40	100.00	95.60	4.40
51.2130.212..0005.1	PS Health IMRF	377.30	128.26	505.56	1,600.00	1,094.44	31.60
51.2130.212..0006.1	MS Health IMRF	384.56	130.72	515.28	1,600.00	1,084.72	32.21
51.2130.212..0007.1	HS Health IMRF	452.08	153.68	605.76	1,900.00	1,294.24	31.88
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	158.28	55.88	214.16	800.00	585.84	26.77
51.2220.212..0006.1	MS Library IMRF	105.52	37.24	142.76	500.00	357.24	28.55
51.2220.212..0007.1	HS Library IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.2221.212..0001.1	Dist Technology IMRF	1,165.50	388.50	1,554.00	4,960.00	3,406.00	31.33
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	17.28	5.76	23.04	70.00	46.96	32.91
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	663.42	221.14	884.56	2,800.00	1,915.44	31.59
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	765.72	255.24	1,020.96	3,000.00	1,979.04	34.03
51.2410.212..0006.1	MS Principal IMRF	696.96	232.32	929.28	2,670.00	1,740.72	34.80
51.2410.212..0007.1	HS Principal IMRF	647.04	273.20	920.24	2,700.00	1,779.76	34.08
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	1,187.28	395.65	1,582.93	6,095.00	4,512.07	25.97
51.2540.212..0001.1	Dist O&M IMRF	258.79	5.44	264.23	500.00	235.77	52.85
51.2540.212..0005.1	PS O&M IMRF	1,392.36	507.54	1,899.90	6,575.00	4,675.10	28.90
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	1,395.89	466.45	1,862.34	5,200.00	3,337.66	35.81
51.2540.212..0007.1	HS O&M IMRF	1,473.11	496.22	1,969.33	6,000.00	4,030.67	32.82
51.2550.212..0001.1	Transportation IMRF	2,471.43	1,405.21	3,876.64	15,500.00	11,623.36	25.01
51.2550.212.2.0001.1	Transportation IMRF Sp Ed Monitor	825.73	734.46	1,560.19	4,000.00	2,439.81	39.00
51.2550.212.3.0001.1	Transportation/Charter IMRF	137.37	114.12	251.49	1,400.00	1,148.51	17.96
51.2550.212.4.0001.1	Transportation/Other IMRF	122.33	43.66	165.99	250.00	84.01	66.40
51.2550.212..0001.8	Dist Summer School Transportation IMRF	0.00	0.00	0.00	100.00	100.00	0.00

I.M.R.F. 51

Fund X Expense

Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
51.2550.212.5.0005.1	Transportation/Midday IMRF	97.39	127.27	224.66	1,500.00	1,275.34	14.98		
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	612.78	204.26	817.04	2,500.00	1,682.96	32.68		
51.2560.212..0005.1	PS Food Service IMRF	877.85	362.37	1,240.22	4,700.00	3,459.78	26.39		
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	460.77	151.56	612.33	2,200.00	1,587.67	27.83		
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	526.52	225.58	752.10	2,200.00	1,447.90	34.19		
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		22,482.76	9,253.30	31,736.06	109,830.00	78,093.94	28.90	*	Fund
51 I.M.R.F.		(14,507.12)	(2,167.88)	(16,675.00)	50,825.00	67,500.00	-32.81		Fund

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	3,431.67	1,208.85	4,640.52	20,000.00	15,359.48	23.20		
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		3,431.67	1,208.85	4,640.52	1,570,000.00	1,565,359.48	0.30	*	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	16,743.67	148,506.27	1,500,000.00	1,351,493.73	9.90		
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	16,743.67	148,506.27	1,500,000.00	1,351,493.73	9.90	*	Fund
60 Capital Projects Fund or Fund Group		128,330.93	15,534.82	143,865.75	(70,000.00)	(213,865.75)	-205.52		Fund

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	53,447.84	16,384.72	69,832.56	75,422.00	5,589.44	92.59		
70.1510.1		Interest on Investments	50,972.04	18,234.24	69,206.28	40,000.00	(29,206.28)	173.02		
70.7210.1		Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00		
	I Revenue		104,419.88	34,618.96	139,038.84	115,422.00	(23,616.84)	120.46	*	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		(104,419.88)	(34,618.96)	(139,038.84)	1,384,578.00	1,523,616.84	-10.04		Fund

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	779,573.05	238,979.86	1,018,552.91	1,100,005.00	81,452.09	92.60	
80.1510.1	Interest on Investments	3,285.65	2,408.94	5,694.59	10,000.00	4,305.41	56.95	
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	366.00	366.00	0.00	(366.00)	0.00	
I Revenue		782,858.70	241,754.80	1,024,613.50	1,110,005.00	85,391.50	92.31	* Fund
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	6,187.90	403.00	6,590.90	20,000.00	13,409.10	32.95	
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	

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	2,288.49	0.00	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	164,562.00	7,793.00	172,355.00	170,000.00	(2,355.00)	101.39		
X	**Expense**	175,660.97	8,196.00	183,856.97	1,108,500.00	924,643.03	16.59	*	Fund
80	**Tort Immunity and Judgment Fund**	(607,197.73)	(233,558.80)	(840,756.53)	(1,505.00)	839,251.53	55,864.22		Fund

Board Financial Report

Printed: 11/05/2026 9:16:55AM
Midwest Central CUSD 191

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	53,447.84	16,384.72	69,832.56	75,422.00	5,589.44	92.59		
90.1510.1	Interest on Investments	5,076.51	1,904.02	6,980.53	20,000.00	13,019.47	34.90		
I	**Revenue**	58,524.35	18,288.74	76,813.09	95,422.00	18,608.91	80.50	*	Fund
Expense									
90.2530.300.1	Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00		
90.2530.410.38	PS Security	0.00	0.00	0.00	0.00	0.00	0.00		
90.2530.410.36	MS Security	0.00	0.00	0.00	0.00	0.00	0.00		
90.2530.410.37	HS Security	0.00	0.00	0.00	0.00	0.00	0.00		
90.2540.300..0001.1	HLS Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00		
X	**Expense**	0.00	0.00	0.00	0.00	0.00	0.00	*	Fund
90	**Capital Improvement Fund**	(58,524.35)	(18,288.74)	(76,813.09)	(95,422.00)	(18,608.91)	80.50		Fund
	Report Total:	3,476,568.74	1,101,086.63	4,577,655.37	(4,566,853.00)	(8,895,000.86)	-100.24		