

Fund Balance Report – 4/18/24

Printed: 04/03/2024 1:44:17PM
 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	973,977.77	562,061.88	8,051,218.25	8,123,931.72	72,713.47	5,944,251.38	6,016,964.85
20	Oper, Build, & Maint Fund	32,135.20	1,927.89	313,884.75	614,106.22	300,221.47	909,284.33	1,209,505.80
30	Debt Service Fund or Fund Group	0.00	922.92	1,028,890.00	928,215.42	(100,674.58)	456,263.83	355,589.25
40	Transportation Fund	43,867.93	1,304.36	644,602.77	561,454.27	(83,148.50)	589,791.31	506,642.81
50	Soc. Sec. Fund	19,018.01	587.06	165,253.01	228,784.30	63,531.29	224,791.46	288,322.75
51	I.M.R.F.	8,272.77	598.72	62,681.59	69,405.03	6,723.44	310,727.80	317,451.24
60	Capital Projects Fund or Fund Group	93,309.84	36,349.77	1,029,687.97	327,754.83	(701,933.14)	1,631,330.07	929,396.93
70	Working Cash Fund	0.00	6,742.34	0.00	126,020.85	126,020.85	2,384,397.93	2,510,418.78
80	Tort Immunity and Judgment Fund	169.00	1,165.42	70,710.72	818,488.10	747,777.38	70,857.64	818,635.02
90	Capital Improvement Fund	0.00	993.98	0.00	71,453.61	71,453.61	350,308.18	421,761.79
Report Total:		1,170,750.52	612,654.34	11,366,929.06	11,869,614.35	502,685.29	12,872,003.93	13,374,689.22

Board Financial Report

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Midwest Central CUSD 191

Education Fund 10								
Fund	I	Revenue						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue								
10.1111.1		Current Yr Levy	2,593,875.25	0.00	2,593,875.25	2,233,168.00	(360,707.25)	116.15
10.1130.1		Leasing Current Year Levy	58,951.10	0.00	58,951.10	50,753.00	(8,198.10)	116.15
10.1140.1		Sp Educ Current Yr Levy	47,162.64	0.00	47,162.64	40,603.00	(6,559.64)	116.16
10.1230.1		Corp PPR Tax	248,930.97	30,722.87	279,653.84	150,000.00	(129,653.84)	186.44
10.1311.1		Regular Tuition	8,469.85	732.45	9,202.30	0.00	(9,202.30)	0.00
10.1510.1		Interest on Investments	146,183.44	13,253.06	159,436.50	10,000.00	(149,436.50)	1,594.37
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	6,804.06	1,030.00	7,834.06	3,000.00	(4,834.06)	261.14
10.1620.1		Adult Food Sales	2,526.60	374.00	2,900.60	2,000.00	(900.60)	145.03
10.1690.1		Food Svc Other	7,683.20	1,777.03	9,460.23	6,000.00	(3,460.23)	157.67
10.1711.1		Admissions Athletic	17,021.00	0.00	17,021.00	0.00	(17,021.00)	0.00
10.1720.1		Student Fees	8,457.80	1,155.00	9,612.80	10,000.00	387.20	96.13
10.1811.1		Textbook Rental	27,379.75	350.00	27,729.75	40,000.00	12,270.25	69.32
10.1950.1		Refund of Prior Yr Expenditures	37,175.46	0.84	37,176.30	55,000.00	17,823.70	67.59
10.1960.1		TIF Revenue	0.00	0.00	0.00	30,000.00	30,000.00	0.00
10.1970.1		Drivers Education Fees	1,650.00	225.00	1,875.00	4,000.00	2,125.00	46.88
10.1993.1		Activity Fund Revenue Budget	0.00	0.00	0.00	275,000.00	275,000.00	0.00
10.1999.1		Other Rev from Local Sources	9,058.82	125.01	9,183.83	30,000.00	20,816.17	30.61
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	2,819,558.00	402,794.00	3,222,352.00	4,125,000.00	902,648.00	78.12
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	159,365.32	0.00	159,365.32	100,000.00	(59,365.32)	159.37
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	51,876.75	0.00	51,876.75	20,000.00	(31,876.75)	259.38
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	8,619.00	4,309.00	12,928.00	28,000.00	15,072.00	46.17
10.3235.1		Voc Ag	11,518.00	0.00	11,518.00	17,000.00	5,482.00	67.75
10.3235.3		3 Circles Grant	0.00	0.00	0.00	14,000.00	14,000.00	0.00
10.3299.1		Voc Ed Other Ag Incentive	0.00	0.00	0.00	0.00	0.00	0.00
10.3360.1		State Free Lunch Breakfast	7,268.21	481.28	7,749.49	3,000.00	(4,749.49)	258.32
10.3365.1		School Breakfast Initiative	0.00	0.00	0.00	0.00	0.00	0.00
10.3370.1		Driver Education	6,094.60	0.00	6,094.60	10,000.00	3,905.40	60.95
10.3705.1		EC Block Grant	237,796.00	31,152.00	268,948.00	350,000.00	81,052.00	76.84
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

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Education Fund 10								
Fund	I	Revenue						
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10.3999.57	Back To Books Grant	0.00	0.00	0.00	0.00	0.00	0.00	
10.3999.1	Other Restrict Revenue from State	0.00	0.00	0.00	0.00	0.00	0.00	
10.3999.33	On the Road to Recovery Library Grant	0.00	0.00	0.00	0.00	0.00	0.00	
10.3999.34	State Library Grant	0.00	0.00	0.00	750.00	750.00	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	223,353.08	41,984.80	265,337.88	0.00	(265,337.88)	0.00	
10.4220.1	School Breakfast Program	99,201.55	20,900.72	120,102.27	100,000.00	(20,102.27)	120.10	
10.4225.1	Summer Food Service Program	0.00	0.00	0.00	400,000.00	400,000.00	0.00	
10.4260.1	NSLP Equipment Assistance Grant	0.00	0.00	0.00	0.00	0.00	0.00	
10.4300.1	Title I Current Year	141,050.64	0.00	141,050.64	180,000.00	38,949.36	78.36	
10.4331.1	Title I School Improvement	0.00	0.00	0.00	30,000.00	30,000.00	0.00	
10.4400.1	Title IV A-Student Support & Academic Enrichment	3,197.00	0.00	3,197.00	0.00	(3,197.00)	0.00	
10.4600.1	Fed Sp Ed Presch Flow Through	10,273.68	0.00	10,273.68	20,000.00	9,726.32	51.37	
10.4620.1	Fed Sp Ed IDEA FI Thr Low Incidence	191,146.12	0.00	191,146.12	170,000.00	(21,146.12)	112.44	
10.4625.1	Fed Sp Ed IDEA Room Board	96,423.25	0.00	96,423.25	200,000.00	103,576.75	48.21	
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	42,107.00	0.00	42,107.00	43,683.00	1,576.00	96.39	
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	10,553.53	2,038.34	12,591.87	20,000.00	7,408.13	62.96	
10.4992.1	Medicaid Match Fee For Service	5,503.19	2,645.44	8,148.63	20,000.00	11,851.37	40.74	
10.4998.13	CARY Grant	35,246.46	6,011.04	41,257.50	40,000.00	(1,257.50)	103.14	
10.4998.1	Other Federal Programs-COVID-19	74,025.64	0.00	74,025.64	400,000.00	325,974.36	18.51	
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	101,875.88	0.00	101,875.88	0.00	(101,875.88)	0.00	
10.4998.63	ARP IDEA Preschool	3,061.00	0.00	3,061.00	0.00	(3,061.00)	0.00	
10.4998.64	ARP IDEA Flow Through	1,426.00	0.00	1,426.00	0.00	(1,426.00)	0.00	
10.7120.1	Permanent Transfer of WC Interest	0.00	0.00	0.00	0.00	0.00	0.00	
I Revenue		7,561,869.84	562,061.88	8,123,931.72	9,230,957.00	1,107,025.28	88.01	* Fund
Expense								
10.1100.211..0001.1	Instruction Benefits	1,841.56	0.00	1,841.56	280.00	(1,561.56)	657.70	
10.1111.110..0005.1	PS Salary	950,741.75	118,622.37	1,069,364.12	1,516,185.00	446,820.88	70.53	
10.1111.110..0005.31	PS Title II Salary	6,696.00	0.00	6,696.00	6,696.00	0.00	100.00	
10.1111.110..0005.59	PS ARP ESSER 3 Instructional Salary	14,208.00	0.00	14,208.00	15,880.00	1,672.00	89.47	
10.1111.110..0005.66	PS High Impact Tutor Salary	12,685.78	0.00	12,685.78	12,686.00	0.22	100.00	
10.1111.110..0005.8	PS Summer Stipend Salary	6,860.00	0.00	6,860.00	6,860.00	0.00	100.00	

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Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.1111.111..0005.1		PS Mentoring	0.00	5,250.00	5,250.00	3,000.00	(2,250.00)	175.00
10.1111.112..0005.1		PS Tutoring Salary	0.00	17.50	17.50	0.00	(17.50)	0.00
10.1111.120..0005.1		PS Substitute Salary	28,587.70	7,284.00	35,871.70	30,000.00	(5,871.70)	119.57
10.1111.211.1.0005.1		PS TRS (Employer)	5,626.37	739.57	6,365.94	8,555.00	2,189.06	74.41
10.1111.211.2.0005.1		PS Federal TRS	964.68	0.00	964.68	2,000.00	1,035.32	48.23
10.1111.211.1.0005.31		PS Title II Trs (Employer)	38.84	0.00	38.84	39.00	0.16	99.59
10.1111.211.2.0005.31		PS Title II Fed TRS	702.40	0.00	702.40	703.00	0.60	99.91
10.1111.211.1.0005.59		PS ARP ESSER 3 TRS (Employer)	39.48	0.00	39.48	92.00	52.52	42.91
10.1111.211.2.0005.59		PS ARP ESSER 3 Federal TRS	714.36	0.00	714.36	1,666.00	951.64	42.88
10.1111.211.1.0005.66		PS High Impact Tutor	73.56	0.00	73.56	75.00	1.44	98.08
		TRS(Employer)						
10.1111.211.2.0005.66		PS High Impact Tutor Federal TRS	1,330.76	0.00	1,330.76	1,331.00	0.24	99.98
10.1111.211.1.0005.8		PS Summer Stipend TRS	25.59	0.00	25.59	26.00	0.41	98.42
		(Employer)						
10.1111.220.2.0005.1		PS THIS (Employer/Member)	6,499.28	854.28	7,353.56	10,159.00	2,805.44	72.38
10.1111.220.2.0005.31		PS Title II THIS	44.88	0.00	44.88	45.00	0.12	99.73
		(Employer/Member)						
10.1111.220.2.0005.59		PS ARP ESSER 3 THIS (Employer)	45.64	0.00	45.64	106.00	60.36	43.06
10.1111.220.2.0005.66		PS High Impact Tutor	85.00	0.00	85.00	85.00	0.00	100.00
		THIS(Employer)						
10.1111.220.2.0005.8		PS Summer Stipend THIS	29.55	0.00	29.55	30.00	0.45	98.50
		(Employer/Member)						
10.1111.222..0005.1		PS Insurance	135,693.23	17,286.04	152,979.27	230,000.00	77,020.73	66.51
10.1111.222..0005.31		PS Title II Insurance	4.92	0.00	4.92	5.00	0.08	98.40
10.1111.222..0005.59		PS ARP ESSER 3 Insurance	(183.54)	0.00	(183.54)	3,066.00	3,249.54	-5.99
10.1111.222..0005.66		PS High Impact Tutor Insurance	845.68	0.00	845.68	846.00	0.32	99.96
10.1111.300..0005.1		PS Purchase Service	0.00	0.00	0.00	1,060.00	1,060.00	0.00
10.1111.410..0005.1		PS Supplies	11,350.84	1,386.08	12,736.92	22,236.00	9,444.56	57.28
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	5,197.20	0.00	5,197.20	0.00	(5,197.20)	0.00
10.1111.600..0005.1		PS Tuition Reimbursement	6,900.71	1,479.43	8,380.14	20,000.00	11,619.86	41.90
10.1112.110..0006.1		MS Salary	391,964.95	50,642.49	442,607.44	617,907.00	175,299.56	71.63
10.1112.110..0006.59		MS ARP ESSER 3 Instructional	726.25	52.75	779.00	0.00	(779.00)	0.00
		Salary						
10.1112.110..0006.8		MS Summer Stipend Salary	3,675.00	0.00	3,675.00	3,675.00	0.00	100.00
10.1112.111..0006.1		MS Mentoring Salary	0.00	2,450.50	2,450.50	0.00	(2,450.50)	0.00
10.1112.112..0006.1		MS Tutoring Salary	0.00	157.25	157.25	0.00	(157.25)	0.00
10.1112.120..0006.1		MS Substitute Salary	8,014.45	1,687.50	9,701.95	26,000.00	16,298.05	37.32
10.1112.211.1.0006.1		MS TRS (Employer)	1,969.25	262.99	2,232.24	3,481.00	1,248.76	64.13

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Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.1112.211.2.0006.1		MS Federal TRS	87.19	5.59	92.78	0.00	(92.78)	0.00
10.1112.211.1.0006.59		MS ARP ESSER 3 TRS (Employer)	0.86	0.00	0.86	0.00	(0.86)	0.00
10.1112.211.2.0006.59		MS ARP ESSER 3 Federal TRS	15.77	0.00	15.77	0.00	(15.77)	0.00
10.1112.211.1.0006.8		MS Summer Stipend TRS (Employer)	20.61	0.00	20.61	21.00	0.39	98.14
10.1112.220.2.0006.1		MS THIS (Employer/Member)	2,274.58	303.74	2,578.32	4,021.00	1,442.68	64.12
10.1112.220.2.0006.59		MS ARP ESSER 3 THIS (Employer)	1.00	0.00	1.00	0.00	(1.00)	0.00
10.1112.220.2.0006.8		MS Summer Stipend THIS (Employer/Member)	23.80	0.00	23.80	24.00	0.20	99.17
10.1112.222..0006.1		MS Insurance	76,815.78	10,330.16	87,145.94	126,690.00	39,544.06	68.79
10.1112.300..0006.1		MS Purchase Service	145.00	110.00	255.00	20,000.00	19,745.00	1.28
10.1112.410..0006.1		MS Supplies	6,808.15	1,457.30	8,265.45	10,000.00	1,436.83	82.65
10.1112.410..0006.59		MS ARP ESSER 3 Supplies	1,311.00	0.00	1,311.00	0.00	(1,311.00)	0.00
10.1112.420..0006.1		MS Textbooks	459.02	0.00	459.02	200.00	(259.02)	229.51
10.1112.540..0006.1		MS Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.600..0006.1		MS Tuition Reimbursement	2,116.74	0.00	2,116.74	8,000.00	5,883.26	26.46
10.1113.110..0007.1		HS Salary	484,565.38	61,532.05	546,097.43	712,140.00	166,042.57	76.68
10.1113.111..0007.1		HS Mentoring Salary	0.00	5,000.00	5,000.00	0.00	(5,000.00)	0.00
10.1113.112..0007.1		HS Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1113.120..0007.1		HS Substitute Salary	9,312.50	1,250.00	10,562.50	25,000.00	14,437.50	42.25
10.1113.211.1.0007.1		HS TRS (Employer)	2,795.18	383.71	3,178.89	4,131.00	952.11	76.95
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)	3,228.82	443.22	3,672.04	4,022.00	349.96	91.30
10.1113.222..0007.1		HS Insurance	79,317.01	10,824.90	90,141.91	135,375.00	45,233.09	66.59
10.1113.300..0007.1		HS Purchase Service	785.58	0.00	785.58	10,000.00	9,224.42	7.86
10.1113.410..0007.1		HS Supplies	42,609.15	1,341.17	43,950.32	20,000.00	(24,102.83)	219.75
10.1113.420..0007.1		HS Textbooks	5,570.45	2,452.85	8,023.30	15,000.00	6,976.70	53.49
10.1113.540..0007.1		HS Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.1113.600..0007.1		HS Tuition Reimbursement	3,157.53	1,267.16	4,424.69	8,000.00	3,575.31	55.31
10.1125.110..0005.1		Pre-K Salary	24,182.24	(4,982.92)	19,199.32	0.00	(19,199.32)	0.00
10.1125.120..0005.1		Pre-K Sub Salary	562.50	1,025.50	1,588.00	0.00	(1,588.00)	0.00
10.1125.211.1.0005.1		Pre-K TRS (Employer)	95.40	18.44	113.84	0.00	(113.84)	0.00
10.1125.220.2.0005.1		Pre-K THIS (Employer/Member)	110.28	21.32	131.60	0.00	(131.60)	0.00
10.1125.222..0005.1		Pre-K Insurance	3,350.64	335.42	3,686.06	0.00	(3,686.06)	0.00
10.1125.300..0005.1		Pre-K Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.1125.410..0005.1		Pre-K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.110..0001.1		Dist Sp Ed Salary	0.00	0.00	0.00	71,500.00	71,500.00	0.00
10.1220.110..0005.1		PS Sp Ed Salary	166,414.92	21,108.00	187,522.92	280,790.00	93,267.08	66.78
10.1220.110..0005.27		PS IDEA Flow-Through Salary	14,181.96	0.00	14,181.96	14,182.00	0.04	100.00
10.1220.110..0005.28		PS IDEA Flow-Through Salary	57,249.59	9,624.47	66,874.06	51,450.00	(15,424.06)	129.98
10.1220.110..0006.1		MS Sp Ed Salary	85,555.06	10,119.83	95,674.89	124,091.00	28,416.11	77.10

Board Financial Report

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Midwest Central CUSD 191

Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.1220.110..0006.27		MS IDEA Flow-Through Salary	8,102.28	0.00	8,102.28	8,103.00	0.72	99.99
10.1220.110..0006.28		MS IDEA Flow-Through Salary	26,518.86	4,419.79	30,938.65	41,540.00	10,601.35	74.48
10.1220.110..0007.1		HS Sp Ed Salary	145,213.90	18,281.97	163,495.87	220,322.00	56,826.13	74.21
10.1220.110..0007.27		HS IDEA Flow-Through Salary	2,481.30	0.00	2,481.30	2,482.00	0.70	99.97
10.1220.110..0007.28		HS IDEA Flow-Through Salary	8,268.89	1,293.15	9,562.04	16,653.00	7,090.96	57.42
10.1220.112..0005.1		PS Sp Ed Tutoring	796.25	0.00	796.25	0.00	(796.25)	0.00
10.1220.112..0006.1		MS Sp Ed Tutoring	0.00	183.75	183.75	0.00	(183.75)	0.00
10.1220.112..0007.1		HS Sp Ed Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.120..0005.1		PS Sp Ed Substitute Salary	7,120.50	1,071.50	8,192.00	15,000.00	6,808.00	54.61
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	1,223.00	115.00	1,338.00	5,000.00	3,662.00	26.76
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	6,500.00	500.00	7,000.00	10,000.00	3,000.00	70.00
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)	0.00	0.00	0.00	7,071.00	7,071.00	0.00
10.1220.211.1.0001.1		Dist Sp Ed TRS(Employer)	0.00	0.00	0.00	456.00	456.00	0.00
10.1220.211.1.0005.1		PS Sp Ed TRS (Employer)	932.13	116.41	1,048.54	1,250.00	201.46	83.88
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)	498.74	59.75	558.49	655.00	96.51	85.27
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)	820.29	100.68	920.97	1,175.00	254.03	78.38
10.1220.211.1.0007.27		HS IDEA Substitute TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.220.2.0001.1		Dist Sp Ed THIS (Emp/Mem)	0.00	0.00	0.00	1,234.00	1,234.00	0.00
10.1220.220.2.0005.1		PS Sp Ed THIS(Employer/Member)	1,076.74	134.47	1,211.21	1,445.00	233.79	83.82
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)	576.17	69.03	645.20	755.00	109.80	85.46
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)	947.68	116.29	1,063.97	1,356.00	292.03	78.46
10.1220.220.2.0007.27		HS IDEA Substitute THIS (Employer/Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.222..0001.1		Dist Sp Ed Insurance	0.00	0.00	0.00	20,961.00	20,961.00	0.00
10.1220.222..0001.27		Dist IDEA Flow-Through Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.222..0005.1		PS Sp Ed Insurance	44,792.01	5,939.86	50,731.87	98,825.00	48,093.13	51.34
10.1220.222..0005.27		PS IDEA Flow-Thru Insurance	1,595.64	0.00	1,595.64	1,596.00	0.36	99.98
10.1220.222..0005.28		PS IDEA Flow-Thru Insurance	12,999.24	2,221.16	15,220.40	6,564.00	(8,656.40)	231.88

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Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.1220.222..0006.1		MS Sp Ed Insurance	12,027.50	1,786.80	13,814.30	28,138.00	14,323.70	49.09
10.1220.222..0006.27		MS IDEA Flow-Thru Insurance	1,514.64	0.00	1,514.64	1,515.00	0.36	99.98
10.1220.222..0006.28		MS IDEA Flow-Thru Insurance	5,178.74	884.32	6,063.06	0.00	(6,063.06)	0.00
10.1220.222..0007.1		HS Sp Ed Insurance	13,035.87	1,725.68	14,761.55	26,525.00	11,763.45	55.65
10.1220.222..0007.27		HS IDEA Flow-Thru Insurance	3.64	0.00	3.64	0.00	(3.64)	0.00
10.1220.222..0007.28		HS IDEA Flow-Thru Insurance	11.47	1.89	13.36	23.00	9.64	58.09
10.1220.300..0001.1		Dist Sp Ed Purchase Services	544.57	142.39	686.96	5,000.00	4,313.04	13.74
10.1220.300..0001.28		Dist IDEA Purchase Services	239.99	0.00	239.99	0.00	(239.99)	0.00
10.1220.300..0001.53		Dist ARP Homeless	0.00	0.00	0.00	1,893.00	1,893.00	0.00
		Speech-Contracted						
10.1220.300..0005.1		PS Sp Ed Purchase Service	639.97	0.00	639.97	1,000.00	360.03	64.00
10.1220.300..0005.28		PS IDEA Flow Through Purchase Service	967.32	0.00	967.32	0.00	(967.32)	0.00
		MS Sp Ed Purchase Service	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10.1220.300..0007.1		HS Sp Ed Purchase Service	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10.1220.410..0001.1		Dist Sp Ed Supplies	229.39	0.00	229.39	150.00	(79.39)	152.93
10.1220.410..0001.27		Dist IDEA Flow-Through Supplies	161.36	0.00	161.36	11.00	(150.36)	1,466.91
10.1220.410..0001.64		Dist ARP IDEA Flow-Through Supplies	276.52	0.00	276.52	2,515.00	2,238.48	10.99
		PS Sp Ed Supplies	0.00	0.00	0.00	4,000.00	4,000.00	0.00
10.1220.410..0005.27		PS IDEA Flow-Through Supplies	830.19	0.00	830.19	0.00	(830.19)	0.00
10.1220.410..0005.28		PS IDEA Flow-Through Supplies	5,273.23	0.00	5,273.23	0.00	(5,273.23)	0.00
10.1220.410..0006.1		MS Sp Ed Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10.1220.410..0006.27		MS IDEA Flow-Through Supplies	84.82	0.00	84.82	0.00	(84.82)	0.00
10.1220.410..0006.28		MS IDEA Flow-Through Supplies	104.97	0.00	104.97	0.00	(104.97)	0.00
10.1220.410..0007.1		HS Sp Ed Supplies	770.96	0.00	770.96	1,000.00	229.04	77.10
10.1220.410..0007.28		HS IDEA Flow-Through Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.110..0005.25		IDEA EC Salary	1,370.60	0.00	1,370.60	1,371.00	0.40	99.97
10.1225.110..0005.26		IDEA EC Salary	5,048.70	718.67	5,767.37	8,840.00	3,072.63	65.24
10.1225.110..0005.63		PS ARP IDEA Preschool Salary	502.32	0.00	502.32	0.00	(502.32)	0.00
10.1225.120..0005.1		Pre-K Sp. Ed. Sub Salary	1,687.50	147.00	1,834.50	0.00	(1,834.50)	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..0005.25		IDEA EC Insurance	752.44	0.00	752.44	753.00	0.56	99.93
10.1225.222..0005.26		IDEA EC Insurance	3,034.88	453.70	3,488.58	5,213.00	1,724.42	66.92
10.1225.222..0005.63		PS ARP IDEA Preschool Insurance	1.48	0.00	1.48	1.00	(0.48)	148.00
10.1225.300..0005.63		PS ARP IDEA Preschool Purchase Service	179.98	0.00	179.98	0.00	(179.98)	0.00
10.1225.410..0005.25		IDEA EC Supplies	0.00	0.00	0.00	929.00	929.00	0.00

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Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.1225.410..0005.63	PS ARP IDEA Preschool		864.55	0.00	864.55	0.00	(864.55)	0.00
	Instructional Supplies							
10.1250.110..0005.20	PS Title I Salary		58,973.30	9,828.89	68,802.19	17,947.00	(50,855.19)	383.36
10.1250.110..0005.21	PS Title I Salary		18,853.80	0.00	18,853.80	18,854.00	0.20	100.00
10.1250.110..0006.21	MS Title I Salary		0.00	0.00	0.00	0.00	0.00	0.00
10.1250.211.1.0005.20	PS Title I TRS (Employer)		270.48	45.08	315.56	542.00	226.44	58.22
10.1250.211.2.0005.20	PS Title I Fed TRS		4,944.00	824.00	5,768.00	9,888.00	4,120.00	58.33
10.1250.211.1.0005.21	PS Title I TRS (Employer)		86.72	0.00	86.72	87.00	0.28	99.68
10.1250.211.2.0005.21	PS Title I Fed TRS		1,568.08	0.00	1,568.08	1,568.00	(0.08)	100.01
10.1250.220.2.0005.20	PS Title I THIS(Employer/Member)		312.48	52.08	364.56	625.00	260.44	58.33
10.1250.220.2.0005.21	PS Title I THIS (Employer/Member)		100.16	0.00	100.16	100.00	(0.16)	100.16
10.1250.222..0005.20	PS Title I Insurance		9,306.34	1,598.42	10,904.76	18,897.00	7,992.24	57.71
10.1250.222..0005.21	PS Title I Insurance		2,628.84	0.00	2,628.84	2,629.00	0.16	99.99
10.1250.222..0006.21	MS Title I Insurance		0.00	0.00	0.00	0.00	0.00	0.00
10.1250.410..0005.20	PS Title I Intructional Supplies		3,906.00	98.92	4,004.92	0.00	(5,801.22)	0.00
10.1250.410..0005.21	PS Title I Instructional Supplies		0.00	0.00	0.00	0.00	0.00	0.00
10.1250.410..0006.21	MS Title I Instructional Supplies		0.00	0.00	0.00	0.00	0.00	0.00
10.1275.110..0005.40	PFA Salary		120,354.09	28,789.10	149,143.19	273,111.00	123,967.81	54.61
10.1275.110..0005.41	PFA Salary		36,454.90	0.00	36,454.90	36,455.00	0.10	100.00
10.1275.110..0005.62	EC Jump Start Kindergarten Stipends		0.00	0.00	0.00	0.00	0.00	0.00
10.1275.120..0005.40	PFA Sub Salary		8,092.30	0.00	8,092.30	0.00	(8,092.30)	0.00
10.1275.120..0005.41	PFA Sub Salary		0.00	0.00	0.00	0.00	0.00	0.00
10.1275.211.1.0005.1	EC TRS(Employer)		0.00	0.00	0.00	100.00	100.00	0.00
10.1275.211.2.0005.1	EC Fed TRS		0.00	0.00	0.00	0.00	0.00	0.00
10.1275.211.1.0005.40	PFA TRS(Employer)		522.48	84.90	607.38	1,019.00	411.62	59.61
10.1275.211.1.0005.41	PFA TRS(Employer)		153.55	0.00	153.55	154.00	0.45	99.71
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)		603.46	98.06	701.52	1,177.00	475.48	59.60
10.1275.220.2.0005.41	PFA THIS (E/M)		177.44	0.00	177.44	178.00	0.56	99.69
10.1275.222..0005.40	PFA Insurance		22,465.17	4,136.22	26,601.39	52,582.00	25,980.61	50.59
10.1275.222..0005.41	PFA Insurance		6,839.88	0.00	6,839.88	6,840.00	0.12	100.00
10.1275.300..0005.40	PFA Pur Svc		1,318.00	0.00	1,318.00	0.00	(1,318.00)	0.00
10.1275.300..0005.41	PFA Pur Svc		0.00	0.00	0.00	2,450.00	2,450.00	0.00
10.1275.410..0005.40	PFA Supplies		9,296.89	390.02	9,686.91	5,000.00	(3,728.54)	193.74
10.1275.410..0005.41	PFA Supplies		0.00	0.00	0.00	0.00	0.00	0.00
10.1275.410..0005.62	EC Jump Start Kindergarten Supplies		18,800.25	0.00	18,800.25	140.00	(18,661.23)	13,428.75
10.1275.500..0005.40	PFA Capital Outlay		2,771.84	0.00	2,771.84	0.00	(2,771.84)	0.00
10.1275.500..0005.41	PFA Capital Outlay		0.00	0.00	0.00	4,000.00	4,000.00	0.00

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Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
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		171,819.04	16,042.98	187,862.02	190,312.00	2,449.98	98.71
10.1400.110..0007.12	HS STEP Salary		3,208.89	364.75	3,573.64	4,697.00	1,123.36	76.08
10.1400.110..0007.13	CARY Grant Salary		47,625.64	6,011.04	53,636.68	72,133.00	18,496.32	74.36
10.1400.110..0007.3	3 Circles Grant Salary		5,939.00	0.00	5,939.00	11,878.00	5,939.00	50.00
10.1400.120..0007.1	Voc Ed Sub Salary		6,312.50	812.50	7,125.00	10,000.00	2,875.00	71.25
10.1400.120..0007.13	CARY Grant Sub Salary		0.00	0.00	0.00	0.00	0.00	0.00
10.1400.211.1.0007.1	Voc Ed TRS (Employer)		1,019.72	97.76	1,117.48	1,104.00	(13.48)	101.22
10.1400.211.1.0007.13	CARY TRS (Employer)		276.24	34.86	311.10	419.00	107.90	74.25
10.1400.211.2.0007.13	CARY Fed TRS		5,035.68	637.18	5,672.86	7,647.00	1,974.14	74.18
10.1400.211.1.0007.3	3 Circles Grant TRS (Employer)		34.45	0.00	34.45	70.00	35.55	49.21
10.1400.220.2.0007.1	Voc Ed THIS (Employer/Member)		1,178.02	112.92	1,290.94	1,275.00	(15.94)	101.25
10.1400.220.2.0007.13	CARY THIS (Employer/Member)		319.12	40.28	359.40	484.00	124.60	74.26
10.1400.220.2.0007.3	3 Circles Grant THIS (E/M)		39.78	0.00	39.78	80.00	40.22	49.73
10.1400.222..0007.1	Voc Ed Insurance		24,519.72	2,720.08	27,239.80	32,000.00	4,760.20	85.12
10.1400.222..0007.12	HS STEP Insurance		4.51	0.57	5.08	8.00	2.92	63.50
10.1400.222..0007.13	CARY Grant Insurance		11,808.94	1,581.50	13,390.44	18,697.00	5,306.56	71.62
10.1400.300..0007.1	Voc Ed Purchase Service		0.00	0.00	0.00	1,000.00	775.00	0.00
10.1400.300..0007.12	STEP Purchase Service		0.00	0.00	0.00	55.00	55.00	0.00
10.1400.300..0007.2	Ag Incentive Purchase Service		0.00	0.00	0.00	0.00	0.00	0.00
10.1400.410..0007.1	Voc Ed Supplies		11,336.57	2,051.78	13,388.35	12,000.00	(2,234.02)	111.57
10.1400.410..0007.12	STEP Supplies		50.00	49.98	99.98	200.00	100.02	49.99
10.1400.410..0007.2	Ag Incentive Supplies		6,454.64	0.00	6,454.64	2,200.00	(4,254.64)	293.39
10.1400.410..0007.52	STEP COVID Funds-Supplies		0.00	0.00	0.00	8,102.00	8,102.00	0.00
10.1400.420..0007.1	Voc Ed Textbooks		0.00	0.00	0.00	0.00	0.00	0.00
10.1400.540..0007.2	Ag Incentive Equipment		1,838.95	0.00	1,838.95	0.00	(1,838.95)	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		34,445.98	13,364.21	47,810.19	50,000.00	2,189.81	95.62
10.1500.110..0007.1	HS Interscholastic Salary		81,811.08	28,467.69	110,278.77	110,000.00	(278.77)	100.25
10.1500.211.1.0006.1	MS Interscholastic TRS (Employer)		103.76	77.31	181.07	290.00	108.93	62.44
10.1500.211.1.0007.1	HS Interscholastic TRS (Employer)		355.84	123.98	479.82	638.00	158.18	75.21
10.1500.220.2.0006.1	MS Interscholastic THIS (E/M)		119.91	89.31	209.22	335.00	125.78	62.45
10.1500.220.2.0007.1	HS Interscholastic THIS (E/M)		411.02	143.22	554.24	657.00	102.76	84.36
10.1500.222.0007.1	HS Interscholastic Salary (39B)		253.25	0.00	253.25	0.00	(253.25)	0.00
10.1500.300..0006.1	MS Interscholastic Purchase Service		11,383.80	1,925.00	13,308.80	10,000.00	(3,438.80)	133.09
10.1500.300..0007.1	HS Interscholastic Purchase Service		23,190.50	1,643.04	24,833.54	25,000.00	166.46	99.33
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		6,420.95	470.00	6,890.95	10,000.00	1,989.05	68.91
10.1500.410..0007.1	HS Interscholastic Supplies		6,502.21	515.72	7,017.93	15,000.00	7,051.57	46.79

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10.1500.540..0006.1	MS Interscholastic Site Improvements		4,460.00	0.00	4,460.00	0.00	(4,460.00)	0.00
10.1500.540..0007.1	HS Interscholastic Site Improvements		1,889.10	0.00	1,889.10	0.00	(1,889.10)	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		4,927.50	630.00	5,557.50	9,000.00	3,442.50	61.75
10.1560.110..0007.1	HS 9wk Activity Salary		3,375.00	225.00	3,600.00	7,000.00	3,400.00	51.43
10.1560.211.1.0006.1	MS 9wk Activity TRS (Employer)		0.00	0.00	0.00	0.00	0.00	0.00
10.1560.211.1.0007.1	HS 9wk Activity TRS (Employer)		1.04	0.00	1.04	0.00	(1.04)	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)		1.20	0.00	1.20	0.00	(1.20)	0.00
10.1700.110..0007.1	Dr Ed Salary		24,255.43	3,218.62	27,474.05	25,000.00	(2,474.05)	109.90
10.1700.211.1.0007.1	Dr Ed TRS (Employer)		137.00	18.67	155.67	145.00	(10.67)	107.36
10.1700.220.2.0007.1	Dr Ed THIS (Employer/Member)		158.24	21.57	179.81	168.00	(11.81)	107.03
10.1700.222..0007.1	Dr Ed Insurance		3,951.64	589.18	4,540.82	2,800.00	(1,740.82)	162.17
10.1700.300..0007.1	Dr Ed Purchase Service		162.00	0.00	162.00	2,560.00	2,398.00	6.33
10.1700.410..0007.1	Dr Ed Supplies		818.61	115.05	933.66	1,500.00	566.34	62.24
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		158,726.80	41,861.82	200,588.62	150,000.00	(50,588.62)	133.73
10.1912.600..0006.1	MS Sp Ed Private Tuition		82,180.66	16,269.86	98,450.52	140,000.00	41,549.48	70.32
10.1912.600..0007.1	HS Sp Ed Private Tuition		296,872.14	37,609.89	334,482.03	500,000.00	165,517.97	66.90
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		3,112.50	647.50	3,760.00	0.00	(3,760.00)	0.00
10.2110.110..0005.1	PS Social Work Salary		42,176.84	5,323.33	47,500.17	63,880.00	16,379.83	74.36
10.2110.110..0006.1	MS Social Work Salary		0.00	0.00	0.00	0.00	0.00	0.00
10.2110.110..0007.1	HS Social Work Salary		0.00	0.00	0.00	0.00	0.00	0.00
10.2110.211.1.0005.1	PS Social Work TRS (Employer)		244.63	30.88	275.51	371.00	95.49	74.26
10.2110.211.1.0006.1	MS Social Work TRS (Employer)		0.00	0.00	0.00	0.00	0.00	0.00
10.2110.211.1.0007.1	HS Social Work TRS (Employer)		0.00	0.00	0.00	0.00	0.00	0.00
10.2110.220.2.0005.1	PS Social Work THIS (E/M)		282.56	35.66	318.22	428.00	109.78	74.35
10.2110.220.2.0006.1	MS Social Work THIS (E/M)		0.00	0.00	0.00	0.00	0.00	0.00
10.2110.220.2.0007.1	HS Social Work THIS (E/M)		0.00	0.00	0.00	0.00	0.00	0.00
10.2110.222..0005.1	PS Social Work Insurance		6,654.14	879.40	7,533.54	10,426.00	2,892.46	72.26
10.2110.222..0006.1	MS Social Work Insurance		0.00	0.00	0.00	0.00	0.00	0.00
10.2110.222..0007.1	HS Social Work Insurance		0.00	0.00	0.00	0.00	0.00	0.00
10.2110.300..0001.1	Dist Social Work Purchase Service		0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.2110.300..0005.1		PS Social Work Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.300..0006.1		MS Social Work Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.300..0006.22		MS Title I 1003(a) Attendance/Social Work	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.300..0007.1		HS Social Work Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.410..0001.1		Dist Social Work Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.410..0005.1		PS Social Work Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.110..0006.1		MS Guidance Salary	34,167.98	5,694.67	39,862.65	68,336.00	28,473.35	58.33
10.2120.110..0006.59		MS ARP ESSER 3 Guidance Salary	10,951.00	0.00	10,951.00	0.00	(10,951.00)	0.00
10.2120.110..0007.1		HS Guidance Salary	40,921.62	5,164.93	46,086.55	61,979.00	15,892.45	74.36
10.2120.211.1.0006.1		MS Guidance TRS (Employer)	198.12	33.02	231.14	397.00	165.86	58.22
10.2120.211.1.0006.59		MS ARP ESSER 3 Guidance TRS (Employer)	63.52	0.00	63.52	0.00	(63.52)	0.00
10.2120.211.2.0006.59		MS ARP ESSER 3 Guidance Federal TRS	1,148.76	0.00	1,148.76	0.00	(1,148.76)	0.00
10.2120.211.1.0007.1		HS Guidance TRS (Employer)	237.36	29.96	267.32	362.00	94.68	73.85
10.2120.220.2.0006.1		MS Guidance THIS (E/M)	228.96	38.16	267.12	458.00	190.88	58.32
10.2120.220.2.0006.59		MS ARP ESSER 3 Guidance THIS (Employer)	73.36	0.00	73.36	0.00	(73.36)	0.00
10.2120.220.2.0007.1		HS Guidance THIS (E/M)	274.16	34.60	308.76	415.00	106.24	74.40
10.2120.222..0006.1		MS Guidance Insurance	5,149.34	879.40	6,028.74	10,426.00	4,397.26	57.82
10.2120.222..0006.59		MS ARP ESSER 3 Guidance Insurance	1,504.80	0.00	1,504.80	0.00	(1,504.80)	0.00
10.2120.222..0007.1		HS Guidance Insurance	547.94	68.50	616.44	30.00	(586.44)	2,054.80
10.2120.300..0006.1		MS Guidance Purchase Service	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2120.300..0006.23		MS Title I 1003(a) Guidance Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.300..0007.1		HS Guidance Purchase Service	(341.25)	0.00	(341.25)	20,000.00	20,341.25	-1.71
10.2120.410..0006.1		MS Guidance Supplies	0.00	0.00	0.00	500.00	500.00	0.00
10.2120.410..0007.1		HS Guidance Supplies	151.14	0.00	151.14	800.00	648.86	18.89
10.2130.110..0005.1		PS Health Salary	18,453.86	2,572.61	21,026.47	28,035.00	7,008.53	75.00
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	18,874.80	2,385.60	21,260.40	28,628.00	7,367.60	74.26
10.2130.110..0007.1		HS Health Salary	23,017.19	2,988.32	26,005.51	34,096.00	8,090.49	76.27
10.2130.222..0005.1		PS Health Insurance	12,779.54	1,712.20	14,491.74	20,241.00	5,749.26	71.60
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	19.62	2.46	22.08	30.00	7.92	73.60
10.2130.222..0007.1		HS Health Insurance	19.62	2.46	22.08	30.00	7.92	73.60
10.2130.300..0001.1		Dist Health Purchase Services	0.00	0.00	0.00	200.00	200.00	0.00
10.2130.300..0005.1		PS Health Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.300..0006.1		MS Health Purchase Service	45.00	0.00	45.00	0.00	(45.00)	0.00

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Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.2130.300..0007.1		HS Health Purchase Service	45.00	0.00	45.00	0.00	(45.00)	0.00
10.2130.410..0001.1		Dist Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.410..0005.1		PS Health Supplies	707.93	0.00	707.93	1,000.00	292.07	70.79
10.2130.410..0005.26		PS IDEA Preschool Health Supplies	0.00	107.76	107.76	0.00	(107.76)	0.00
10.2130.410..0005.28		PS IDEA Flowthrough Health Supplies	0.00	50.92	50.92	0.00	(50.92)	0.00
10.2130.410..0005.41		PS PFA Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.410..0006.1		MS Health Supplies	529.83	0.00	529.83	1,000.00	464.92	52.98
10.2130.410..0007.1		HS Health Supplies	1,062.32	65.05	1,127.37	1,000.00	(127.37)	112.74
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	47,065.05	4,811.25	51,876.30	57,735.00	5,858.70	89.85
10.2150.110..0006.1		MS Speech Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.110..0007.1		HS Speech Salary	4,235.52	534.58	4,770.10	6,415.00	1,644.90	74.36
10.2150.211.1.0005.1		PS Speech TRS (Employer)	272.97	27.90	300.87	335.00	34.13	89.81
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)	24.56	3.10	27.66	38.00	10.34	72.79
10.2150.220.2.0005.1		PS Speech THIS (E/M)	315.35	32.24	347.59	387.00	39.41	89.82
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)	28.36	3.58	31.94	43.00	11.06	74.28
10.2150.222..0005.1		PS Speech Insurance	11,503.63	1,540.98	13,044.61	18,217.00	5,172.39	71.61
10.2150.222..0006.1		MS Speech Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.222..0007.1		HS Speech Insurance	1,275.93	171.22	1,447.15	2,024.00	576.85	71.50
10.2150.300..0001.1		Dist Speech Purchase Service	61,820.00	11,878.75	73,698.75	20,000.00	(53,698.75)	368.49
10.2150.300..0001.28		Dist IDEA Speech Purchase Services	215.00	0.00	215.00	0.00	(215.00)	0.00
10.2150.300..0005.1		PS Speech Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.300..0006.1		MS Speech Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.300..0007.1		HS Speech Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.410..0001.1		Dist Speech Supplies	194.90	0.00	194.90	0.00	(194.90)	0.00
10.2150.410..0005.1		PS Speech Supplies	18.98	0.00	18.98	0.00	(18.98)	0.00
10.2150.410..0005.63		PS ARP IDEA Preschool Speech Supplies	0.00	0.00	0.00	100.00	100.00	0.00
10.2210.110..0001.1		Dist PD Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.110..0005.20		PS Title I Prof Dev Stipend	1,787.50	0.00	1,787.50	0.00	(1,787.50)	0.00
10.2210.110..0005.40		PFA Professional Development Salary	480.00	0.00	480.00	800.00	320.00	60.00
10.2210.110..0005.41		PFA Professional Development Salary	4,773.76	0.00	4,773.76	4,774.00	0.24	99.99
10.2210.110..0006.20		MS Title I Prof Dev Stipend	875.00	0.00	875.00	0.00	(875.00)	0.00

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Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.2210.110..0007.3		3 Circles PD Salary	1,485.00	0.00	1,485.00	2,970.00	1,485.00	50.00
10.2210.120..0005.20		PS Title I Sub/Stipend Salary	4,437.50	1,312.50	5,750.00	3,125.00	(2,625.00)	184.00
10.2210.120..0005.21		PS Title I Sub/Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0005.40		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	1,125.00	375.00	1,500.00	0.00	(1,500.00)	0.00
10.2210.120..0006.21		MS Title I Sub/Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0001.1		Dist PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0001.1		Dist PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0005.1		PS PD TRS(Employer)	12.62	0.00	12.62	0.00	(12.62)	0.00
10.2210.211.2.0005.1		PS PD Fed TRS	189.48	0.00	189.48	0.00	(189.48)	0.00
10.2210.211.1.0005.20		PS Title I Sub/PD TRS(Employer)	23.80	7.59	31.39	0.00	(31.39)	0.00
10.2210.211.2.0005.20		PS Title I Sub/PD Fed TRS	443.90	139.13	583.03	0.00	(583.03)	0.00
10.2210.211.1.0005.21		PS Title I Sub/PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0005.21		PS Title I Sub/PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211..0005.40		PFA PD TRS(Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0005.40		PFA PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0005.41		PFA PDTRS(Employer)	27.68	0.00	27.68	37.00	9.32	74.81
10.2210.211.1.0006.1		MS PD TRS(Employer)	5.07	0.00	5.07	0.00	(5.07)	0.00
10.2210.211.2.0006.1		MS PD Fed TRS	92.75	0.00	92.75	0.00	(92.75)	0.00
10.2210.211.1.0006.20		MS Title I Sub/PD TRS(Employer)	4.37	2.18	6.55	0.00	(6.55)	0.00
10.2210.211.2.0006.20		MS Title I Sub/PD Fed TRS	79.50	39.75	119.25	0.00	(119.25)	0.00
10.2210.211.1.0006.21		MS Title I Sub/Pd TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0006.21		MS Title I Sub/PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0007.3		3 Circles PD TRS (Employer)	8.61	0.00	8.61	18.00	9.39	47.83
10.2210.220.2.0001.1		Dist PD THIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0005.1		PS PD THIS (E/M)	14.66	0.00	14.66	0.00	(14.66)	0.00
10.2210.220.2.0005.20		PS Title I Sub/PD THIS(E/M)	27.46	8.77	36.23	0.00	(36.23)	0.00
10.2210.220.2.0005.21		PS Title I Sub/PD THIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0005.40		PFA PDTHIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0005.41		PFA PD THIS (E/M)	31.96	0.00	31.96	43.00	11.04	74.33
10.2210.220.2.0006.1		MS PD THIS (E/M)	5.86	0.00	5.86	0.00	(5.86)	0.00
10.2210.220.2.0006.20		MS Title I Sub/PD THIS(E/M)	5.01	2.51	7.52	0.00	(7.52)	0.00
10.2210.220.2.0006.21		MS Title I Sub/PD THIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0007.3		3 Circles PD THIS (E/M)	9.95	0.00	9.95	20.00	10.05	49.75
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	2.44	0.00	2.44	4.00	1.56	61.00
10.2210.300..0001.28		Dist IDEA Flow-Through PD	880.31	0.00	880.31	0.00	(880.31)	0.00
10.2210.300..0001.64		Dist ARP IDEA Flow-Through PD	0.00	0.00	0.00	0.00	0.00	0.00
		Purchase Services						
10.2210.300..0005.1		PS PD Purchase Services	2,000.00	0.00	2,000.00	14,000.00	12,000.00	14.29

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Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.2210.300..0005.21		PS Title I PD Purchase Service	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2210.300..0005.27		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	12,286.00	0.00	12,286.00	0.00	(12,286.00)	0.00
10.2210.300..0005.31		PS Title II PD Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0005.40		PFA Prof Dev	1,894.30	23.49	1,917.79	0.00	(1,917.79)	0.00
10.2210.300..0005.41		PFA Prof Dev	0.00	0.00	0.00	7,000.00	7,000.00	0.00
10.2210.300..0005.64		PS ARP IDEA Flow-Through PD	247.00	0.00	247.00	0.00	(247.00)	0.00
		Purchase Services						
10.2210.300..0006.1		MS PD Purchase Services	2,356.43	0.00	2,356.43	2,000.00	(356.43)	117.82
10.2210.300..0006.23		MS Title I 1003(a) PD Purchase	0.00	0.00	0.00	0.00	0.00	0.00
		Serv						
10.2210.300..0006.30		MS Title II PD Purchase Service	8,542.82	250.44	8,793.26	0.00	(8,793.26)	0.00
10.2210.300..0007.1		HS PD Purchase Services	100.00	0.00	100.00	0.00	(100.00)	0.00
10.2210.300..0007.28		HS IDEA Flow-Through PD	70.00	0.00	70.00	0.00	(70.00)	0.00
10.2220.110..0005.1		PS Library Salary	6,879.48	875.33	7,754.81	10,505.00	2,750.19	73.82
10.2220.110..0006.1		MS Library Salary	4,586.34	583.56	5,169.90	7,005.00	1,835.10	73.80
10.2220.110..0007.1		HS Library Salary	24,732.52	3,423.83	28,156.35	41,086.00	12,929.65	68.53
10.2220.120..0005.1		PS Library Sub Salary	223.00	0.00	223.00	0.00	(223.00)	0.00
10.2220.120..0006.1		MS Library Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.211.1.0007.1		HS Library TRS(Employer)	119.16	19.86	139.02	239.00	99.98	58.17
10.2220.220.2.0007.1		HS Library THIS	137.63	22.94	160.57	276.00	115.43	58.18
		(Employer/Member)						
10.2220.222..0005.1		PS Library Insurance	11.80	1.48	13.28	18.00	4.72	73.78
10.2220.222..0006.1		MS Library Insurance	7.82	0.98	8.80	12.00	3.20	73.33
10.2220.222..0007.1		HS Library Insurance	6,654.14	879.40	7,533.54	10,426.00	2,892.46	72.26
10.2220.300..0001.1		Dist Educational Media Services	5,815.00	0.00	5,815.00	6,000.00	185.00	96.92
10.2220.300..0001.27		Dist IDEA Educational Media	0.00	0.00	0.00	40.00	40.00	0.00
		Services						
10.2220.300..0005.1		PS Library Purchase Service	0.00	0.00	0.00	2,400.00	2,400.00	0.00
10.2220.300..0006.1		MS Library Purchase Service	0.00	0.00	0.00	2,400.00	2,400.00	0.00
10.2220.300..0007.1		HS Library Purchase Service	6,041.94	0.00	6,041.94	14,500.00	8,458.06	41.67
10.2220.332..0007.1		HS Library Travel	0.00	0.00	0.00	200.00	200.00	0.00
10.2220.410..0005.1		PS Library Supplies	1,444.29	339.17	1,783.46	2,000.00	189.56	89.17
10.2220.410..0005.33		PS On the Road to Recovery	0.00	0.00	0.00	0.00	0.00	0.00
		Library Supplies						
10.2220.410..0006.1		MS Library Supplies	1,455.19	316.89	1,772.08	2,000.00	231.71	88.60
10.2220.410..0006.33		MS On the Road to Recovery	0.00	0.00	0.00	0.00	0.00	0.00
		Library Supplies						
10.2220.410..0007.1		HS Library Supplies	2,052.29	312.44	2,364.73	3,000.00	606.55	78.82
10.2220.410..0007.33		HS On the Road to Recovery	0.00	0.00	0.00	0.00	0.00	0.00
		Library Supplies						

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Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.2220.500..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	90,312.14	11,108.08	101,420.22	109,005.00	7,584.78	93.04
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	6,670.08	881.86	7,551.94	10,455.00	2,903.06	72.23
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	86,442.99	5,808.63	92,251.62	125,000.00	32,148.88	73.80
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	786.65	0.00	786.65	0.00	(786.65)	0.00
10.2221.300..0006.1		MS Technology Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2221.300..0007.1		HS Technology Purchase Service	1,791.00	0.00	1,791.00	5,000.00	3,209.00	35.82
10.2221.410..0001.1		Dist Technology Supplies	4,397.18	0.00	4,397.18	70,000.00	65,602.82	6.28
10.2221.410..0005.1		PS Technology Supplies	2,552.34	7.99	2,560.33	10,000.00	7,410.12	25.60
10.2221.410..0006.1		MS Technology Supplies	155.41	487.80	643.21	10,000.00	9,356.79	6.43
10.2221.410..0007.1		HS Technology Supplies	3,305.74	0.00	3,305.74	150,000.00	146,694.26	2.20
10.2221.540..0001.1		Dist Technology Equipment	64,085.27	0.00	64,085.27	100,000.00	35,914.73	64.09
10.2221.540..0005.1		PS Technology Equipment	0.00	0.00	0.00	50,000.00	50,000.00	0.00
10.2221.540..0006.1		MS Technology Equipment	0.00	0.00	0.00	50,000.00	50,000.00	0.00
10.2221.540..0007.1		HS Technology Equipment	1,125.00	0.00	1,125.00	56,000.00	54,875.00	2.01
10.2230.300..0001.1		Dist Assessment/Testing Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0001.27		Dist IDEA Assessment/Testing Services	0.00	0.00	0.00	1,668.00	1,668.00	0.00
10.2230.300..0001.28		Dist IDEA Assessment/Testing Services	1,750.00	0.00	1,750.00	0.00	(1,750.00)	0.00
10.2230.300..0005.1		PS Assessment/Testing Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0005.20		PS Title I Assessment/Testing	13,902.07	355.00	14,257.07	0.00	(14,257.07)	0.00
10.2230.300..0005.21		PS Title I Assmt/Testing Pur Svc	0.00	0.00	0.00	15,897.00	15,897.00	0.00
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

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Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.2230.300..0006.20		MS Title I Assessment/Testing	11,378.58	0.00	11,378.58	0.00	(11,378.58)	0.00
10.2230.300..0006.21		MS Title I Assmt/Testing Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0006.22		MS Title I 1003(a) Assessment/Test	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0006.23		MS Title I 1003(a) Assesment/Test	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0006.59		MS APR ESSER 3 Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.410..0001.28		Dist IDEA Assessment/Testing Supplies	217.51	0.00	217.51	0.00	(217.51)	0.00
10.2230.410..0005.63		PS ARP IDEA Preschool Assessment Supplies	0.00	0.00	0.00	4,328.00	4,328.00	0.00
10.2310.110..0001.1		Dist Bd of Ed Salary	2,969.34	345.23	3,314.57	5,390.00	2,075.43	61.49
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	33,148.42	307.44	33,455.86	32,600.00	(855.86)	102.63
10.2310.317..0001.1		Bd of Ed Audit Services	0.00	0.00	0.00	13,500.00	13,500.00	0.00
10.2310.410..0001.1		Bd of Ed Supplies	3,295.33	362.83	3,658.16	5,000.00	248.78	73.16
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	75,706.34	8,585.58	84,291.92	203,947.00	119,655.08	41.33
10.2320.211..0001.1		Dist Ex Admin TRS(Member)	11,620.38	1,365.74	12,986.12	16,390.00	3,403.88	79.23
10.2320.211.1.0001.1		Dist Ex Admin TRS (Employer)	748.91	88.02	836.93	1,057.00	220.07	79.18
10.2320.220.2.0001.1		Dist Ex Admin THIS(Employer/Member)	2,027.21	238.26	2,265.47	2,860.00	594.53	79.21
10.2320.222..0001.1		Dist Ex Admin Insurance	24,807.06	3,189.54	27,996.60	38,275.00	10,278.40	73.15
10.2320.300..0001.1		Ex Admin Purchase Service	3,825.11	91.77	3,916.88	4,500.00	583.12	87.04
10.2320.410..0001.1		Ex Admin Supplies	1,607.56	91.75	1,699.31	3,500.00	1,702.15	48.55
10.2320.540..0001.1		Ex Admin Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2320.640..0001.1		Ex Admin Dues/Fees	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2330.110..0001.1		Dist Sp Area Administration Salary	47,666.68	5,958.33	53,625.01	0.00	(53,625.01)	0.00
10.2330.211..0001.1		Dist Sp Area Administration TRS(Member)	4,714.24	589.28	5,303.52	0.00	(5,303.52)	0.00
10.2330.211.1.0001.1		Dist Sp Area Administration TRS(Employer)	303.84	37.98	341.82	0.00	(341.82)	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
10.2330.220.2.0001.1		Dist Sp Area Administration THIS(Emp/Mem)	822.24	102.78	925.02	0.00	(925.02)	0.00
10.2330.222..0001.1		Dist Sp Area Administration Insurance	17,460.94	2,268.50	19,729.44	0.00	(19,729.44)	0.00
10.2410.110..0005.1		PS Principal Salary	147,491.27	18,022.88	165,514.15	216,275.00	50,760.85	76.53
10.2410.110..0006.1		MS Principal Salary	79,342.32	10,172.99	89,515.31	121,503.00	31,987.69	73.67

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Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.2410.110..0007.1		HS Principal Salary	151,647.38	18,955.92	170,603.30	227,471.00	56,867.70	75.00
10.2410.211..0005.1		PS Principal TRS(Member)	10,760.32	1,345.04	12,105.36	16,141.00	4,035.64	75.00
10.2410.211.1.0005.1		PS Principal TRS(Employer)	693.44	86.68	780.12	1,040.00	259.88	75.01
10.2410.211..0006.1		MS Principal TRS(Member)	4,483.52	560.44	5,043.96	6,725.00	1,681.04	75.00
10.2410.211.1.0006.1		MS Principal TRS(Employer)	288.96	36.12	325.08	434.00	108.92	74.90
10.2410.211..0007.1		HS Principal TRS(Member)	11,431.04	1,428.88	12,859.92	17,147.00	4,287.08	75.00
10.2410.211.1.0007.1		HS Principal TRS(Employer)	736.64	92.08	828.72	1,105.00	276.28	75.00
10.2410.220.2.0005.1		PS Principal THIS (Emp/Mem)	1,877.12	234.64	2,111.76	2,816.00	704.24	74.99
10.2410.220.2.0006.1		MS Principal THIS (Emp/Mem)	782.08	97.76	879.84	1,173.00	293.16	75.01
10.2410.220.2.0007.1		HS Principal THIS (Emp/Mem)	1,994.08	249.26	2,243.34	2,991.00	747.66	75.00
10.2410.222..0005.1		PS Principal Insurance	48,454.16	6,323.80	54,777.96	76,867.00	22,089.04	71.26
10.2410.222..0006.1		MS Principal Insurance	23,382.30	3,150.36	26,532.66	38,295.00	11,762.34	69.28
10.2410.222..0007.1		HS Principal Insurance	36,254.74	4,411.86	40,666.60	48,145.00	7,478.40	84.47
10.2410.300..0005.1		PS Principal Purchase Service	398.59	53.76	452.35	1,000.00	547.65	45.24
10.2410.300..0006.1		MS Principal Purchase Service	628.00	0.00	628.00	1,000.00	372.00	62.80
10.2410.300..0007.1		HS Principal Purchase Service	804.67	0.00	804.67	1,000.00	195.33	80.47
10.2410.410..0005.1		PS Principal Supplies	322.19	0.00	322.19	2,000.00	1,677.81	16.11
10.2410.410..0006.1		MS Principal Supplies	419.54	0.00	419.54	2,000.00	1,580.46	20.98
10.2410.410..0007.1		HS Principal Supplies	2,610.96	0.00	2,610.96	2,000.00	(610.96)	130.55
10.2410.540..0005.1		PS Principal Equipment	604.42	0.00	604.42	0.00	(604.42)	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	16,640.00	2,080.00	18,720.00	24,960.00	6,240.00	75.00
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	19.62	2.46	22.08	30.00	7.92	73.60
10.2520.110..0001.1		Dist Fiscal Svcs Salary	87,011.62	12,096.33	99,107.95	122,170.00	23,062.05	81.12
10.2520.222..0001.1		Dist Fiscal Svcs Insurance	15,068.86	1,595.96	16,664.82	14,800.00	(1,864.82)	112.60
10.2520.300..0001.1		Fiscal Service Purchase Service	9,610.45	0.00	9,610.45	12,000.00	2,389.55	80.09
10.2520.410..0001.1		Fiscal Service Supplies	2,409.71	240.86	2,650.57	1,200.00	(1,450.57)	220.88
10.2540.110..0001.1		Dist O&M Salary	16,495.50	0.00	16,495.50	20,000.00	3,504.50	82.48
10.2540.110..0005.1		PS O&M Salary	88,242.55	9,228.10	97,470.65	131,778.00	34,307.35	73.97
10.2540.110..0005.40		PFA Custodial Salary	1,000.50	203.00	1,203.50	0.00	(1,203.50)	0.00
10.2540.110..0006.1		MS O&M Salary	76,800.75	9,185.00	85,985.75	114,392.00	28,406.25	75.17
10.2540.110..0007.1		HS O&M Salary	61,023.81	5,388.00	66,411.81	95,344.00	28,932.19	69.65
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	20,186.42	2,666.20	22,852.62	31,613.00	8,760.38	72.29
10.2540.222..0006.1		MS O&M Insurance	11,828.02	1,761.26	13,589.28	10,000.00	(3,589.28)	135.89
10.2540.222..0007.1		HS O&M Insurance	5,890.48	560.33	6,450.81	6,000.00	(450.81)	107.51

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Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
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	414.00	46.00	460.00	600.00	140.00	76.67
10.2540.325..0005.1		PS COPIER MAINTENANCE AGREEMENT	2,250.00	250.00	2,500.00	3,000.00	500.00	83.33
10.2540.325..0006.1		MS COPIER MAINTENANCE AGREEMENT	2,250.00	250.00	2,500.00	4,000.00	1,500.00	62.50
10.2540.325..0007.1		HS COPIER MAINTENANCE AGREEMENT	1,665.00	185.00	1,850.00	2,200.00	350.00	84.09
10.2540.410..0005.40		PFA Custodial Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.500..0005.40		PFA Equipment	6,616.26	0.00	6,616.26	0.00	(6,616.26)	0.00
10.2540.500..0005.41		PFA Equipment	0.00	0.00	0.00	3,045.00	3,045.00	0.00
10.2540.550..0001.1		Dist Capitalized Equipment	912.00	114.00	1,026.00	1,500.00	474.00	68.40
10.2540.550..0005.1		PS Capitalized Equipment	2,816.00	352.00	3,168.00	4,576.00	1,408.00	69.23
10.2540.550..0006.1		MS Capitalized Equipment	2,816.00	352.00	3,168.00	4,573.00	1,405.00	69.28
10.2540.550..0007.1		HS Capitalized Equipment	2,176.00	272.00	2,448.00	3,536.00	1,088.00	69.23
10.2560.110..0001.1		Dist Food Service Salary	30,000.00	3,750.00	33,750.00	45,000.00	11,250.00	75.00
10.2560.110..0005.1		PS Food Service Salary	48,486.94	8,701.13	57,188.07	96,274.00	39,085.93	59.40
10.2560.110..0005.67		PS AHKG Salary	96.63	0.00	96.63	0.00	(96.63)	0.00
10.2560.110..0006.1		MS Food Service Salary	19,794.61	3,224.17	23,018.78	41,394.00	18,375.22	55.61
10.2560.110..0006.67		MS AHKG Salary	67.50	0.00	67.50	0.00	(67.50)	0.00
10.2560.110..0007.1		HS Food Service Salary	25,960.37	3,939.97	29,900.34	51,846.00	21,945.66	57.67
10.2560.110..0007.67		HS AHKG Salary	88.50	0.00	88.50	0.00	(88.50)	0.00
10.2560.222..0001.1		Dist Food Service Insurance	11,471.94	1,712.20	13,184.14	10,426.00	(2,758.14)	126.45
10.2560.222..0005.1		PS Food Service Insurance	5,499.03	922.36	6,421.39	20,852.00	14,430.61	30.80
10.2560.222..0006.1		MS Food Service Insurance	5,059.80	879.40	5,939.20	10,426.00	4,486.80	56.97
10.2560.222..0007.1		HS Food Service Insurance	12.72	2.46	15.18	30.00	14.82	50.60
10.2560.300..0001.1		Dist Food Service Purchase Service	1,726.42	0.00	1,726.42	0.00	(1,726.42)	0.00
10.2560.300..0001.67		Dist AHKG Purchase Service	4,246.00	0.00	4,246.00	0.00	(4,246.00)	0.00
10.2560.300..0005.1		PS Food Service Purchase Service	522.00	0.00	522.00	395,000.00	394,478.00	0.13
10.2560.300.2.0005.1		PS Food Service - Other	783.06	99.51	882.57	1,116.00	233.43	79.08
10.2560.300.1.0005.1		PS Food Service Ala Carte	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2560.300..0005.40		PFA Food Service Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300..0005.41		PFA Food Service Purchase Services	0.00	0.00	0.00	95.00	95.00	0.00
10.2560.300..0006.1		MS Food Service Purchase Service	0.00	0.00	0.00	102,000.00	102,000.00	0.00
10.2560.300.2.0006.1		MS Food Service - Other	683.55	199.02	882.57	1,116.00	233.43	79.08
10.2560.300.1.0006.1		MS Food Service Ala Carte	0.00	0.00	0.00	1,475.00	1,475.00	0.00
10.2560.300..0007.1		HS Food Service Purchase Service	152.95	0.00	152.95	0.00	(152.95)	0.00
10.2560.300.2.0007.1		HS Food Service - Other	783.06	99.51	882.57	1,116.00	233.43	79.08

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Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.2560.300.1.0007.1		HS Food Service Ala Carte	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2560.410..0001.1		Dist Food Service Supplies	10,653.28	0.00	10,653.28	4,000.00	(6,653.28)	266.33
10.2560.410..0001.67		Dist AHKG Supplies	770.32	0.00	770.32	0.00	(770.32)	0.00
10.2560.410..0005.1		PS Food Service Supplies	124,053.24	14,029.38	138,082.62	0.00	(159,073.17)	0.00
10.2560.410..0005.40		PFA Food Service	1,930.56	682.23	2,612.79	0.00	(2,612.79)	0.00
10.2560.410..0005.41		PFA Food Service	0.00	0.00	0.00	2,761.00	2,761.00	0.00
10.2560.410..0005.67		PS AHKG Supplies	5,338.43	251.46	5,589.89	0.00	(5,589.89)	0.00
10.2560.410..0006.1		MS Food Service Supplies	52,471.29	7,138.68	59,609.97	0.00	(68,593.53)	0.00
10.2560.410..0006.67		MS AHKG Supplies	2,026.37	102.06	2,128.43	0.00	(2,128.43)	0.00
10.2560.410..0007.1		HS Food Service Supplies	48,407.26	6,275.93	54,683.19	0.00	(61,108.03)	0.00
10.2560.410..0007.67		HS AHKG Supplies	1,146.41	54.05	1,200.46	0.00	(1,200.46)	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	71,211.80	0.00	71,211.80	0.00	(71,211.80)	0.00
10.2560.540..0006.1		MS Food Service Equipment	15,622.95	0.00	15,622.95	0.00	(15,622.95)	0.00
10.2560.540..0006.67		MS AHKG Equipment	1,337.00	0.00	1,337.00	0.00	(1,337.00)	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	1,130.00	0.00	1,130.00	0.00	(1,130.00)	0.00
10.2660.300..0001.27		Dist IDEA Data Processing Services	0.00	0.00	0.00	3,024.00	3,024.00	0.00
10.2660.300..0001.28		Dist IDEA Data Processing Services	3,024.00	0.00	3,024.00	0.00	(3,024.00)	0.00
10.2900.110..0001.59		Dist ARP ESSER 3 Support Services Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2900.222..0001.59		Dist ARP ESSER 3 Support Services Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2900.410..0005.21		PS Title I Homeless Supplies	0.00	0.00	0.00	100.00	100.00	0.00
10.3000.300..0005.40		PFA Parent Svc	839.39	373.24	1,212.63	0.00	(1,212.63)	0.00
10.3000.300..0005.41		PFA Parent Svc	0.00	0.00	0.00	1,600.00	1,617.99	0.00
10.3000.410..0005.20		PS Title I Parent Activities	0.00	0.00	0.00	0.00	0.00	0.00
10.3000.410..0005.21		PS Title I Parent Activities	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10.4110.300..0005.21		PS Title I Payment to other Public LEAs	0.00	0.00	0.00	4,904.00	4,904.00	0.00
10.4110.300..0005.30		PS Title II Payment to other Public LEAs	11,330.00	0.00	11,330.00	0.00	(11,330.00)	0.00
10.4110.300..0005.59		PS ARP ESSER 3 Pur Serv-Other Gov Units	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0006.1		MS Payments to Other LEAs-Regular Programs	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0006.23		MS Title I 1003(a) Pur Serv-Other Gov Units	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0007.1		HS Payments to Other LEAs-Regular Programs	0.00	0.00	0.00	0.00	0.00	0.00
10.4120.300..0001.27		Dist IDEA PD Purchase Services	0.00	0.00	0.00	18,553.00	18,553.00	0.00
10.4120.300..0001.28		Dist IDEA PD Purchase Services	9,053.10	3,621.24	12,674.34	0.00	(12,674.34)	0.00

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Education Fund 10									
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of	
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget	
10.4120.300..0005.1	PS Sp Ed Program Purchase Svc		15,121.70	6,048.68	21,170.38	14,556.00	(6,614.38)	145.44	
10.4120.300..0006.1	MS Sp Ed Program Purchase Svc		15,121.65	6,048.66	21,170.31	14,556.00	(6,614.31)	145.44	
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc		15,121.65	6,048.66	21,170.31	14,556.00	(6,614.31)	145.44	
10.4190.690..0005.1	PS Payments to In-State Gov Units		0.00	0.00	0.00	0.00	0.00	0.00	
10.4190.690..0006.1	MS Payments to In-State Gov Units		0.00	0.00	0.00	0.00	0.00	0.00	
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		52,998.35	21,199.34	74,197.69	128,680.00	54,482.31	57.66	
10.4220.600..0005.1	PS Sp Ed Program Tuition		106,384.70	42,129.60	148,514.30	140,000.00	(8,514.30)	106.08	
10.4220.600..0006.1	MS Sp Ed Program Tuition		250.00	175.00	425.00	3,500.00	3,075.00	12.14	
10.4220.600..0007.1	HS Sp Ed Program Tuition		1,000.00	690.00	1,690.00	15,000.00	13,310.00	11.27	
10.4270.600..0007.1	HS Payments for Community College-Tuition		7,270.13	13,454.23	20,724.36	0.00	(20,724.36)	0.00	
10.4280.600..0006.1	MS Tuition Pymts for Other Programs		0.00	0.00	0.00	0.00	0.00	0.00	
X Expense			7,040,415.84	969,374.69	8,009,790.53	10,880,662.00	2,828,027.87	73.61	* Fund
10 Education Fund			(521,454.00)	407,312.81	(114,141.19)	1,649,705.00	1,721,002.59	-6.92	Fund

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Oper, Build, & Maint Fund 20

Fund	I	Revenue	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
Revenue								
20.1111.1		Current Yr Levy	589,515.25	0.00	589,515.25	507,538.00	(81,977.25)	116.15
20.1510.1		Interest on Investments	22,663.08	1,927.89	24,590.97	10,000.00	(14,590.97)	245.91
20.1950.1		Refund of Prior Yr Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
20.1999.1		Other Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	0.00
20.3001.1		General State Aid	0.00	0.00	0.00	0.00	0.00	0.00
20.3999.1		Other Restricted Rev. from State	0.00	0.00	0.00	0.00	0.00	0.00
20.4998.55		ESSER 1 Grant	0.00	0.00	0.00	0.00	0.00	0.00
20.7110.1		Abatement of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00
20.750.1.1		Perm. Transfer/Fund70	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue			612,178.33	1,927.89	614,106.22	517,538.00	(96,568.22)	118.66
* Fund								
Expense								
20.2540.300..0001.1		Dist O&M Purchase Service	428.37	53.61	481.98	10,000.00	9,518.02	4.82
20.2540.300..0006.1		MS O&M Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
20.2540.323.1.0001.1		UO O&M Repair/Maintenance	1,161.80	0.00	1,161.80	2,000.00	838.20	58.09
20.2540.323..0005.1		PS O&M Repair/Maintenance	16,952.47	0.00	16,952.47	20,000.00	3,047.53	84.76
20.2540.323..0006.1		MS O&M Repair/Maintenance	19,161.25	0.00	19,161.25	45,000.00	25,214.23	42.58
20.2540.323..0007.1		HS O&M Repair/Maintenance	21,948.13	0.00	21,948.13	20,000.00	(2,162.86)	109.74
20.2540.330..0001.1		Dist O&M Contractual	0.00	69.55	69.55	2,000.00	1,930.45	3.48
20.2540.330..0005.1		PS O&M Contractual	2,876.39	199.02	3,075.41	3,000.00	(75.41)	102.51
20.2540.330..0006.1		MS O&M Contractual	2,137.46	99.51	2,236.97	3,000.00	763.03	74.57
20.2540.330..0007.1		HS O&M Contractual	17,744.05	2,599.51	20,343.56	3,000.00	(17,343.56)	678.12
20.2540.340..0001.1		Dist O&M Phone	1,642.58	116.34	1,758.92	4,200.00	2,441.08	41.88
20.2540.340..0005.1		PS O&M Phone	1,054.39	116.34	1,170.73	1,500.00	329.27	78.05
20.2540.340..0006.1		MS O&M Phone	777.41	194.12	971.53	1,500.00	528.47	64.77
20.2540.340..0007.1		HS O&M Phone	1,067.27	117.78	1,185.05	1,500.00	314.95	79.00
20.2540.370..0001.1		UO O&M Water/Sewer	250.80	29.00	279.80	500.00	220.20	55.96
20.2540.370..0005.1		PS O&M Water/Sewer	1,724.00	226.00	1,950.00	3,000.00	1,050.00	65.00
20.2540.370..0006.1		MS O&M Water/Sewer	1,457.47	203.00	1,660.47	2,500.00	839.53	66.42
20.2540.370..0007.1		HS O&M Water/Sewer	1,419.20	174.40	1,593.60	2,500.00	906.40	63.74
20.2540.410..0001.1		Dist O&M Supplies	1,367.82	96.45	1,464.27	3,000.00	1,535.73	48.81
20.2540.410..0005.1		PS O&M Supplies	22,872.03	4,062.37	26,934.40	40,000.00	12,069.53	67.34
20.2540.410..0006.1		MS O&M Supplies	31,422.03	362.16	31,784.19	40,000.00	7,197.74	79.46
20.2540.410..0007.1		HS O&M Supplies	28,460.34	2,271.22	30,731.56	40,000.00	9,227.23	76.83
20.2540.465..0005.1		PS O&M Natural Gas	9,952.85	3,408.03	13,360.88	15,000.00	1,639.12	89.07
20.2540.465..0006.1		MS O&M Natural Gas	7,762.64	3,516.42	11,279.06	15,000.00	3,720.94	75.19
20.2540.465..0007.1		HS O&M Natural Gas	12,029.66	5,060.98	17,090.64	25,000.00	7,909.36	68.36
20.2540.466..0001.1		Dist O&M Electricity	2,141.84	385.41	2,527.25	3,000.00	472.75	84.24
20.2540.466..0005.1		PS O&M Electricity	14,073.23	2,807.05	16,880.28	40,000.00	23,119.72	42.20
20.2540.466..0006.1		MS Electricity	31,155.34	4,530.52	35,685.86	35,000.00	(685.86)	101.96

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Oper, Build, & Maint Fund 20								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
20.2540.466..0007.1		HS O&M Electricity	14,916.53	765.10	15,681.63	40,000.00	24,318.37	39.20
20.2540.540..0001.1		Dist O&M Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
20.2540.540..0005.1		PS O&M Equipment	0.00	0.00	0.00	5,000.00	5,000.00	0.00
20.2540.540..0006.1		MS O&M Equipment	686.28	0.00	686.28	5,000.00	(146.28)	13.73
20.2540.540..0007.1		HS Equipment	8,280.48	0.00	8,280.48	5,000.00	(3,280.48)	165.61
20.2540.550..0001.1		Dist O&M Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20.2550.320..0001.1		Transportation Bldg & Prop Maint	1,107.29	0.00	1,107.29	10,000.00	8,892.71	11.07
20.2550.410..0001.1		Dist O&M Transportation Bldg/Main Supply	175.78	123.65	299.43	4,000.00	3,291.60	7.49
20.2550.466..0001.1		Transportation O&M Electricity	1,274.93	429.08	1,704.01	3,500.00	1,795.99	48.69
20.2560.323..0006.1		MS Food Service Repair and Maintenance	351.32	0.00	351.32	0.00	(351.32)	0.00
20.2560.410..0005.1		PS Food Service O&M Supplies	1,526.77	0.00	1,526.77	0.00	(1,582.94)	0.00
20.2560.410..0006.1		MS Food Service O&M Supplies	180.99	0.00	180.99	0.00	(270.99)	0.00
20.2560.410..0007.1		HS Food Service O&M Supplies	208.36	118.58	326.94	0.00	(535.34)	0.00
20.8840.661..0001.1		Perm. Transfer to Capital Projects	0.00	0.00	0.00	500,000.00	500,000.00	0.00
	X	Expense	281,749.55	32,135.20	313,884.75	953,700.00	631,697.11	32.91
	20	Oper, Build, & Maint Fund	(330,428.78)	30,207.31	(300,221.47)	436,162.00	728,265.33	-68.83

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Debt Service Fund or Fund Group 30								
Fund	I	Revenue						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue								
30.1111.1		Current Yr Levy	915,231.15	0.00	915,231.15	908,726.00	(6,505.15)	100.72
30.1510.1		Interest on Investments	12,061.35	922.92	12,984.27	6,000.00	(6,984.27)	216.40
30.1983.42		School Facility Tax	0.00	0.00	0.00	250,000.00	250,000.00	0.00
30.7220.1		Premiums on Bonds Sold	0.00	0.00	0.00	0.00	0.00	0.00
30.7230.1		bonds/interest	0.00	0.00	0.00	0.00	0.00	0.00
	I	Revenue	927,292.50	922.92	928,215.42	1,164,726.00	236,510.58	79.69
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	33,390.00	0.00	33,390.00	75,000.00	41,610.00	44.52
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	995,000.00	0.00	995,000.00	980,000.00	(15,000.00)	101.53
30.5400.6.1		Paying Agent/Bond Registrar	500.00	0.00	500.00	0.00	(500.00)	0.00
	X	Expense	1,028,890.00	0.00	1,028,890.00	1,055,000.00	26,110.00	97.53
30		Debt Service Fund or Fund Group	101,597.50	(922.92)	100,674.58	(109,726.00)	(210,400.58)	-91.75

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Transportation Fund 40								
Fund	I	Revenue						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue								
40.1111.1		Current Year Levy	235,806.87	0.00	235,806.87	203,015.00	(32,791.87)	116.15
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	14,016.71	1,179.36	15,196.07	10,000.00	(5,196.07)	151.96
40.1950.1		Transp Refund of Prior Year Expense	326.00	0.00	326.00	0.00	(326.00)	0.00
40.1999.1		Other Revenue Local Sources	8,196.42	125.00	8,321.42	0.00	(8,321.42)	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	152,572.22	0.00	152,572.22	215,591.00	63,018.78	70.77
40.3510.1		Trans Sp Ed	143,635.69	0.00	143,635.69	189,463.00	45,827.31	75.81
40.4998.59		ARP ESSER 3 Grant	5,596.00	0.00	5,596.00	0.00	(5,596.00)	0.00
40.7110.1		Abatement of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00
	I Revenue		560,149.91	1,304.36	561,454.27	618,069.00	56,614.73	90.84
Expense								
40.2550.110..0001.1		Dist Transportation Salary	189,316.84	27,030.42	216,347.26	275,000.00	58,652.74	78.67
40.2550.110.2.0001.1		Dist Transportation Salary-Sp. Ed. Monitor	56,674.59	10,198.13	66,872.72	90,000.00	23,127.28	74.30
40.2550.110.3.0001.1		Dist Transportation Salary-Charter	12,214.55	1,610.75	13,825.30	15,000.00	1,174.70	92.17
40.2550.110.4.0001.1		Dist Transportation Salary-Other	3,211.75	392.00	3,603.75	5,000.00	1,396.25	72.08
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	2,340.00	0.00	2,340.00	0.00	(2,340.00)	0.00
40.2550.110.5.0005.1		PS Transportation Salary-Mid Day Route	10,819.28	1,271.75	12,091.03	26,400.00	14,308.97	45.80
40.2550.120..0001.1		Dist Transp Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.222..0001.1		Dist Transportation Insurance	6,989.72	924.82	7,914.54	10,945.00	3,030.46	72.31
40.2550.222.2.0001.1		Dist Transportation Insurance-Sp Ed Monitor	23.31	2.46	25.77	0.00	(25.77)	0.00
40.2550.222.4.0001.1		Dist Transportation Insurance-Other	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.222.5.0005.1		Dist Transportation Mid-Day Insurance	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.300..0001.1		Dist Transportation Purchase Service	7,049.14	776.00	7,825.14	250,000.00	242,049.86	3.13
40.2550.300.9.0001.1		Dist Trans Non Claimable Pur Svc	229,708.44	54.00	229,762.44	1,000.00	(228,762.44)	22,976.24
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	14,389.52	615.47	15,004.99	13,000.00	(2,430.83)	115.42
40.2550.410..0001.1		Dist Transportation Supplies	67,997.70	992.13	68,989.83	120,000.00	50,797.55	57.49
40.2550.550..0001.1		Dist Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00

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Transportation Fund 40								
Fund	X	Expense						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
40.2550.552..0001.1	Dist Trans Capital Equip. 5Yr		0.00	0.00	0.00	0.00	0.00	0.00
	X Expense		600,734.84	43,867.93	644,602.77	806,345.00	160,978.77	79.94
	40 Transportation Fund		40,584.93	42,563.57	83,148.50	188,276.00	104,364.04	44.16

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Soc. Sec. Fund 50

Fund	I	Revenue	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
Revenue								
50.1111.1		Current Year Levy	0.00	0.00	0.00	0.00	0.00	0.00
50.1150.1		Soc Sec Medicare Levy	200,986.56	0.00	200,986.56	128,133.00	(72,853.56)	156.86
50.1230.1		Corp PPR Tax	4,500.00	0.00	4,500.00	3,000.00	(1,500.00)	150.00
50.1510.1		Interest on Investments	6,730.21	587.06	7,317.27	6,000.00	(1,317.27)	121.95
50.1950.1		Refund of Prior Yr Expenditures	309.77	0.00	309.77	0.00	(309.77)	0.00
50.1999.1		Other Revenue from Local Sources	4.12	0.00	4.12	0.00	(4.12)	0.00
50.4300.1		Title I Current Year	2,519.66	0.00	2,519.66	0.00	(2,519.66)	0.00
50.4600.1		Fed Sp Ed Presch Flow Through	239.76	0.00	239.76	0.00	(239.76)	0.00
50.4620.1		Fed Sp Ed IDEA FI Thr Low Incidence	11,442.01	0.00	11,442.01	0.00	(11,442.01)	0.00
50.4998.1		Other Federal Programs	182.36	0.00	182.36	0.00	(182.36)	0.00
50.4998.59		ARP ESSER 3 Grant	1,282.79	0.00	1,282.79	0.00	(1,282.79)	0.00
50.4998.64		ARP IDEA Flow Through	0.00	0.00	0.00	0.00	0.00	0.00
	I Revenue		228,197.24	587.06	228,784.30	137,133.00	(91,651.30)	166.83
Expense								
50.1111.213..0005.1		PS FICA	1,231.58	273.39	1,504.97	0.00	(1,504.97)	0.00
50.1111.213..0005.59		PS ARP ESSER 3 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.1111.213..0005.8		PS Summer Stipend FICA	172.55	0.00	172.55	175.00	2.45	98.60
50.1111.214..0005.1		PS Medicare	13,615.92	1,792.44	15,408.36	19,000.00	3,591.64	81.10
50.1111.214..0005.31		PS Title II Teach/Medicare	97.08	0.00	97.08	97.00	(0.08)	100.08
50.1111.214..0005.59		PS ARP ESSER 3 Medicare	94.72	0.00	94.72	224.00	129.28	42.29
50.1111.214..0005.66		PS High Impact Tutor Medicare	182.36	0.00	182.36	183.00	0.64	99.65
50.1111.214..0005.8		PS Summer Stipend Medicare	62.20	0.00	62.20	0.00	(62.20)	0.00
50.1112.213..0006.1		MS FICA	610.94	66.12	677.06	755.00	77.94	89.68
50.1112.214..0006.1		MS Medicare	5,363.80	752.00	6,115.80	7,718.00	1,602.20	79.24
50.1112.214..0006.59		MS ARP ESSER 3 Medicare	2.10	0.00	2.10	0.00	(2.10)	0.00
50.1112.214..0006.8		MS Summer Stipend Medicare	52.44	0.00	52.44	53.00	0.56	98.94
50.1113.213..0007.1		HS FICA	727.95	101.08	829.03	0.00	(829.03)	0.00
50.1113.214..0007.1		HS Medicare	6,702.51	926.81	7,629.32	8,884.00	1,254.68	85.88
50.1125.213..0005.1		Pre-K FICA	631.74	(543.72)	88.02	0.00	(88.02)	0.00
50.1125.214..0005.1		Pre-K Medicare	233.56	45.25	278.81	0.00	(278.81)	0.00
50.1220.213..0001.1		Dist Sp Ed FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.1220.213..0005.1		PS Sp Ed FICA	1,015.10	161.09	1,176.19	3,801.00	2,624.81	30.94
50.1220.213..0005.27		PS IDEA Flow-Through FICA	1,069.16	0.00	1,069.16	802.00	(267.16)	133.31
50.1220.213..0005.28		PS IDEA Flow-Through FICA	4,235.93	712.27	4,948.20	4,194.00	(754.20)	117.98
50.1220.213..0006.1		MS Sp Ed FICA	26.63	4.02	30.65	665.00	634.35	4.61
50.1220.213..0006.27		MS IDEA Flow-Through FICA	604.96	0.00	604.96	455.00	(149.96)	132.96
50.1220.213..0006.28		MS IDEA Flow-Through FICA	1,986.00	330.92	2,316.92	2,552.00	235.08	90.79
50.1220.213..0007.1		HS Sp Ed FICA	733.59	109.08	842.67	1,303.00	460.33	64.67

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Soc. Sec. Fund 50								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
50.1220.213..0007.27		HS IDEA Flow Through FICA	189.84	0.00	189.84	143.00	(46.84)	132.76
50.1220.213..0007.28		HS IDEA Flow Through FICA	632.62	98.93	731.55	1,033.00	301.45	70.82
50.1220.214..0005.1		PS Sp Ed Medicare	2,064.22	258.59	2,322.81	981.00	(1,341.81)	236.78
50.1220.214..0005.28		PS IDEA Flow-Thru Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1220.214..0006.1		MS Sp Ed Medicare	1,262.07	145.96	1,408.03	1,600.00	191.97	88.00
50.1220.214..0006.28		MS IDEA Flow-Thru Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1220.214..0007.1		HS Sp Ed Medicare	2,027.41	247.85	2,275.26	2,550.00	274.74	89.23
50.1225.213..0005.1		Pre-K Sp. Ed. FICA	129.09	11.25	140.34	0.00	(140.34)	0.00
50.1225.213..0005.25		IDEA Preschool FICA	95.76	0.00	95.76	72.00	(23.76)	133.00
50.1225.213..0005.26		IDEA Preschool FICA	323.86	49.66	373.52	622.00	248.48	60.05
50.1225.213..0005.63		PS ARP IDEA Preschool FICA	38.44	0.00	38.44	0.00	(38.44)	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	943.44	157.24	1,100.68	1,530.00	429.32	71.94
50.1250.213..0005.21		PS Title I FICA	298.76	0.00	298.76	299.00	0.24	99.92
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	604.38	100.70	705.08	1,430.00	724.92	49.31
50.1250.214..0005.21		PS Title I Medicare	193.08	0.00	193.08	290.00	96.92	66.58
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	2,840.10	1,063.16	3,903.26	5,862.00	1,958.74	66.59
50.1275.213..0005.41		PFA FICA	741.33	0.00	741.33	742.00	0.67	99.91
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	1,268.99	206.32	1,475.31	3,558.00	2,082.69	41.46
50.1275.214..0005.41		PFA Medicare	368.57	0.00	368.57	370.00	1.43	99.61
50.1400.213..0007.12		HS STEP FICA	245.45	27.90	273.35	360.00	86.65	75.93
50.1400.214..0007.1		Voc Ed Medicare	2,502.78	232.08	2,734.86	2,088.00	(646.86)	130.98
50.1400.214..0007.13		CARY Grant Medicare	603.37	77.25	680.62	990.00	309.38	68.75
50.1400.214..0007.3		3 Circles Grant Medicare	85.78	0.00	85.78	200.00	114.22	42.89
50.1500.213..0006.1		MS Interscholastic FICA	980.48	2.64	983.12	1,000.00	16.88	98.31
50.1500.213..0007.1		HS Interscholastic FICA	1,565.09	0.00	1,565.09	1,700.00	134.91	92.06
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	307.03	189.29	496.32	500.00	3.68	99.26
50.1500.214..0007.1		HS Interscholastic Medicare	879.50	411.40	1,290.90	1,400.00	109.10	92.21
50.1560.213..0006.1		MS 9wk Activity FICA	366.93	48.10	415.03	600.00	184.97	69.17
50.1560.213..0007.1		HS 9wk Activity FICA	240.60	16.99	257.59	500.00	242.41	51.52
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	2.51	0.00	2.51	100.00	97.49	2.51
50.1700.214..0007.1		Dr. Ed. Medicare	346.09	46.18	392.27	300.00	(92.27)	130.76
50.2110.214..0005.1		PS Social Work Medicare	595.91	75.20	671.11	775.00	103.89	86.59
50.2110.214..0006.1		MS Social Work Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2110.214..0007.1		HS Social Work Medicare	0.00	0.00	0.00	0.00	0.00	0.00

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Soc. Sec. Fund 50								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
50.2120.214..0006.1		MS Guidance Medicare	485.22	81.16	566.38	865.00	298.62	65.48
50.2120.214..0006.59		MS ARP ESSER 3 Guidance Medicare	152.48	0.00	152.48	0.00	(152.48)	0.00
50.2120.214..0007.1		HS Guidance Medicare	586.44	74.02	660.46	820.00	159.54	80.54
50.2130.213..0005.1		PS Health FICA	1,002.72	145.68	1,148.40	1,532.00	383.60	74.96
50.2130.213..0005.59		PS ARP ESSER 3 Health FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2130.213..0006.1		MS Health FICA	1,443.92	182.50	1,626.42	2,071.00	444.58	78.53
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	1,760.82	228.61	1,989.43	2,609.00	619.57	76.25
50.2150.214..0005.1		PS Speech Medicare	600.48	59.28	659.76	645.00	(14.76)	102.29
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	52.29	6.58	58.87	75.00	16.13	78.49
50.2210.213..0001.1		Dist PD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.213..0005.40		PFA PD FICA	5.76	0.00	5.76	0.00	(5.76)	0.00
50.2210.214..0001.1		Dist PD Medicare	0.00	0.00	0.00	105.00	105.00	0.00
50.2210.214..0005.1		PS PD Medicare	30.92	0.00	30.92	0.00	(30.92)	0.00
50.2210.214..0005.20		PS Title I Sub/PD Medicare	61.54	19.05	80.59	0.00	(80.59)	0.00
50.2210.214..0005.21		PS Title I Sub/PD Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0005.40		PFA PD Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0005.41		PFA PD Medicare	69.20	0.00	69.20	70.00	0.80	98.86
50.2210.214..0006.1		MS PD Medicare	14.24	0.00	14.24	0.00	(14.24)	0.00
50.2210.214..0006.20		MS Title I Sub/PD Medicare	16.31	5.43	21.74	0.00	(21.74)	0.00
50.2210.214..0006.21		MS Title I Sub/PD Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0007.3		3 Circles PD Medicare	21.44	0.00	21.44	40.00	18.56	53.60
50.2220.213..0005.1		PS Library FICA	543.31	66.96	610.27	805.00	194.73	75.81
50.2220.213..0006.1		MS Library FICA	350.86	44.64	395.50	535.00	139.50	73.93
50.2220.213..0007.1		HS Library FICA	306.08	0.00	306.08	0.00	(306.08)	0.00
50.2220.214..0007.1		HS Library Medicare	289.93	48.28	338.21	505.00	166.79	66.97
50.2221.213..0001.1		Dist Technology FICA	3,887.05	472.04	4,359.09	7,305.00	2,945.91	59.67
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	227.23	26.42	253.65	415.00	161.35	61.12
50.2310.213..0001.65		Board Paid Bonus FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2310.214..0001.65		Board Paid Bonus Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2320.213..0001.1		Ex Admin FICA	2,308.64	288.58	2,597.22	2,810.00	212.78	92.43
50.2320.214..0001.1		Ex Admin Medicare	1,685.73	197.34	1,883.07	2,375.00	491.93	79.29
50.2330.214..0001.1		Dist Sp Area Administration Medicare	687.04	85.88	772.92	885.00	112.08	87.34
50.2410.213..0005.1		PS Principal FICA	2,799.84	316.62	3,116.46	2,855.00	(261.46)	109.16
50.2410.213..0006.1		MS Principal FICA	2,549.88	337.30	2,887.18	3,250.00	362.82	88.84
50.2410.213..0007.1		HS Principal FICA	2,707.04	338.49	3,045.53	3,291.00	245.47	92.54

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Soc. Sec. Fund 50									
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of	
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget	
50.2410.214..0005.1		PS Principal Medicare	1,544.62	193.28	1,737.90	2,767.00	1,029.10	62.81	
50.2410.214..0006.1		MS Principal Medicare	641.61	80.20	721.81	1,610.00	888.19	44.83	
50.2410.214..0007.1		HS Principal Medicare	1,661.28	207.66	1,868.94	3,035.00	1,166.06	61.58	
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	1,272.96	159.12	1,432.08	1,910.00	477.92	74.98	
50.2520.213..0001.1		Dist Fiscal Services FICA	6,170.41	862.95	7,033.36	9,100.00	2,066.64	77.29	
50.2540.213..0001.1		Dist O&M FICA	1,261.91	0.00	1,261.91	1,200.00	(61.91)	105.16	
50.2540.213..0005.1		PS O&M FICA	6,503.01	674.99	7,178.00	9,685.00	2,507.00	74.11	
50.2540.213..0006.1		MS O&M FICA	5,771.25	687.79	6,459.04	8,670.00	2,210.96	74.50	
50.2540.213..0007.1		HS O&M FICA	4,558.02	412.19	4,970.21	5,360.00	389.79	92.73	
50.2550.213..0001.1		Transportation FICA	14,350.80	2,052.76	16,403.56	22,255.00	5,851.44	73.71	
50.2550.213.2.0001.1		Transportation FICA-Sp Ed Monitor	4,335.68	780.17	5,115.85	2,750.00	(2,365.85)	186.03	
50.2550.213.3.0001.1		Transportation/Charter FICA	934.38	123.23	1,057.61	1,071.00	13.39	98.75	
50.2550.213.4.0001.1		Transportation/Other FICA	245.67	29.97	275.64	536.00	260.36	51.43	
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	827.71	97.28	924.99	1,722.00	797.01	53.72	
50.2560.213..0001.1		Dist Food Service FICA	1,972.04	235.76	2,207.80	3,355.00	1,147.20	65.81	
50.2560.213..0005.1		PS Food Service FICA	3,661.15	657.74	4,318.89	7,231.00	2,912.11	59.73	
50.2560.213..0005.67		PS AHKG FICA	7.34	0.00	7.34	0.00	(7.34)	0.00	
50.2560.213..0006.1		MS Food Service FICA	1,469.72	239.21	1,708.93	3,095.00	1,386.07	55.22	
50.2560.213..0006.67		MS AHKG FICA	5.07	0.00	5.07	0.00	(5.07)	0.00	
50.2560.213..0007.1		HS Food Service FICA	1,985.97	301.41	2,287.38	3,970.00	1,682.62	57.62	
50.2560.213..0007.67		HS AHKG FICA	6.78	0.00	6.78	0.00	(6.78)	0.00	
50.2640.213..0001.1		UO Staff Svc FICA	0.00	0.00	0.00	0.00	0.00	0.00	
	X Expense		146,030.09	19,018.01	165,048.10	205,641.00	40,592.90	80.26	* Fund
	50 Soc. Sec. Fund		(82,167.15)	18,430.95	(63,736.20)	68,508.00	132,244.20	-93.03	Fund

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I.M.R.F. 51								
Fund	I	Revenue						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue								
51.1111.1		IMRF Levy	50,285.38	0.00	50,285.38	102,502.00	52,216.62	49.06
51.1230.1		PPRT	4,500.00	0.00	4,500.00	3,000.00	(1,500.00)	150.00
51.1510.1		Interest on Investments	6,782.47	598.72	7,381.19	5,000.00	(2,381.19)	147.62
51.4300.1		Title I Current Year	841.70	0.00	841.70	0.00	(841.70)	0.00
51.4600.1		Fed Sp Ed Presch Flow Through	144.56	0.00	144.56	0.00	(144.56)	0.00
51.4620.1		Fed Sp Ed IDEA FI Thr Low Incidence	6,179.87	0.00	6,179.87	0.00	(6,179.87)	0.00
51.4998.59		ARP ESSER 3 Grant	72.33	0.00	72.33	0.00	(72.33)	0.00
51.4998.64		ARP IDEA Flow Through	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue			68,806.31	598.72	69,405.03	110,502.00	41,096.97	62.81
Expense								
51.1111.212..0005.1		PS IMRF	391.10	82.14	473.24	1,500.00	1,026.76	31.55
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	102.90	0.00	102.90	105.00	2.10	98.00
51.1112.212..0006.1		MS IMRF	554.14	79.54	633.68	885.00	251.32	71.60
51.1113.212..0007.1		HS IMRF	394.79	74.32	469.11	0.00	(469.11)	0.00
51.1125.212..0005.1		Pre-K IMRF	360.94	(415.59)	(54.65)	0.00	54.65	0.00
51.1220.212..0001.1		Dist Sp Ed IMRF	0.00	0.00	0.00	900.00	900.00	0.00
51.1220.212..0005.1		PS Sp Ed IMRF	257.27	67.90	325.17	3,256.00	2,930.83	9.99
51.1220.212..0005.27		PS IDEA Flow-Through IMRF	501.57	0.00	501.57	384.00	(117.57)	130.62
51.1220.212..0005.28		PS IDEA Flow-Through IMRF	2,625.65	517.80	3,143.45	3,426.00	282.55	91.75
51.1220.212..0006.1		MS Sp Ed IMRF	0.00	0.00	0.00	575.00	575.00	0.00
51.1220.212..0006.27		MS IDEA Flow-Through IMRF	340.28	0.00	340.28	255.00	(85.28)	133.44
51.1220.212..0006.28		MS IDEA Flow-Through IMRF	1,218.05	237.79	1,455.84	2,075.00	619.16	70.16
51.1220.212..0007.1		HS Sp Ed IMRF	302.53	76.72	379.25	0.00	(379.25)	0.00
51.1220.212..0007.27		HS IDEA Flow-Through IMRF	104.24	0.00	104.24	80.00	(24.24)	130.30
51.1220.212..0007.28		HS IDEA Flow-Through IMRF	379.54	69.58	449.12	835.00	385.88	53.79
51.1225.212..0005.25		IDEA Preschool IMRF	57.56	0.00	57.56	45.00	(12.56)	127.91
51.1225.212..0005.26		IDEA Preschool IMRF	228.98	38.66	267.64	445.00	177.36	60.14
51.1225.212..0005.63		PS ARP IDEA Preschool IMRF	21.08	0.00	21.08	16.00	(5.08)	131.75
51.1250.212..0005.20		PS Title I IMRF	566.44	110.58	677.02	1,230.00	552.98	55.04
51.1250.212..0005.21		PS Title I IMRF	164.04	0.00	164.04	125.00	(39.04)	131.23
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	1,486.95	761.22	2,248.17	4,860.00	2,611.83	46.26
51.1275.212..0005.41		PFA IMRF	419.08	0.00	419.08	315.00	(104.08)	133.04
51.1400.212..0007.12		HS STEP IMRF	143.86	19.62	163.48	235.00	71.52	69.57
51.1500.212..0006.1		MS Interscholastic IMRF	91.69	1.86	93.55	75.00	(18.55)	124.73
51.1500.212..0007.1		HS Interscholastic IMRF	74.03	0.00	74.03	250.00	175.97	29.61
51.1560.212..0006.1		MS 9wk Activity IMRF	125.37	21.78	147.15	175.00	27.85	84.09

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I.M.R.F. 51								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
51.1560.212..0007.1		HS 9wk Activity IMRF	38.56	4.84	43.40	50.00	6.60	86.80
51.2130.212..0005.1		PS Health IMRF	820.02	125.69	945.71	1,400.00	454.29	67.55
51.2130.212..0006.1		MS Health IMRF	849.04	128.34	977.38	1,430.00	452.62	68.35
51.2130.212..0007.1		HS Health IMRF	1,021.44	152.86	1,174.30	1,700.00	525.70	69.08
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)	3.36	0.00	3.36	0.00	(3.36)	0.00
51.2220.212..0005.1		PS Library IMRF	309.61	47.08	356.69	525.00	168.31	67.94
51.2220.212..0006.1		MS Library IMRF	206.39	31.40	237.79	350.00	112.21	67.94
51.2220.212..0007.1		HS Library IMRF	175.96	0.00	175.96	0.00	(175.96)	0.00
51.2221.212..0001.1		Dist Technology IMRF	2,381.62	349.96	2,731.58	4,960.00	2,228.42	55.07
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	0.00	0.00	0.00	0.00	0.00	0.00
51.2310.212..0001.65		Board Paid Bonus IMRF/Member-Employer	0.00	0.00	0.00	0.00	0.00	0.00
51.2320.212..0001.1		Ex Admin IMRF	1,432.08	214.26	1,646.34	2,385.00	738.66	69.03
51.2410.212..0005.1		PS Principal IMRF	1,729.47	237.98	1,967.45	2,647.00	679.55	74.33
51.2410.212..0006.1		MS Principal IMRF	1,534.70	242.44	1,777.14	2,670.00	892.86	66.56
51.2410.212..0007.1		HS Principal IMRF	1,621.28	242.56	1,863.84	2,700.00	836.16	69.03
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	747.96	111.90	859.86	1,245.00	385.14	69.07
51.2520.212..0001.1		Fiscal Svc IMRF	3,906.30	440.96	4,347.26	6,095.00	1,747.74	71.33
51.2540.212..0001.1		Dist O&M IMRF	15.22	0.00	15.22	0.00	(15.22)	0.00
51.2540.212..0005.1		PS O&M IMRF	3,969.86	496.46	4,466.32	6,575.00	2,108.68	67.93
51.2540.212..0006.1		MS O&M IMRF	3,454.76	494.15	3,948.91	5,705.00	1,756.09	69.22
51.2540.212..0007.1		HS O&M IMRF	2,735.20	289.87	3,025.07	3,860.00	834.93	78.37
51.2550.212..0001.1		Transportation IMRF	8,067.60	1,375.76	9,443.36	14,625.00	5,181.64	64.57
51.2550.212.2.0001.1		Transportation IMRF Sp Ed Monitor	2,526.91	522.24	3,049.15	1,785.00	(1,264.15)	170.82
51.2550.212.3.0001.1		Transportation/Charter IMRF	426.22	60.35	486.57	950.00	463.43	51.22
51.2550.212.4.0001.1		Transportation/Other IMRF	125.05	18.07	143.12	250.00	106.88	57.25
51.2550.212..0001.8		Dist Summer School Transportation IMRF	98.28	0.00	98.28	100.00	1.72	98.28
51.2550.212.5.0005.1		Transportation/Midday IMRF	459.32	68.42	527.74	1,500.00	972.26	35.18
51.2560.212..0001.1		Dist Food Service IMRF	1,348.52	201.76	1,550.28	2,245.00	694.72	69.05
51.2560.212..0005.1		PS Food Service IMRF	1,905.95	354.63	2,260.58	4,400.00	2,139.42	51.38
51.2560.212..0005.67		PS AHKG IMRF	4.03	0.00	4.03	0.00	(4.03)	0.00
51.2560.212..0006.1		MS Food Service IMRF	715.88	139.74	855.62	1,680.00	824.38	50.93
51.2560.212..0006.67		MS AHKG IMRF	1.95	0.00	1.95	0.00	(1.95)	0.00

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I.M.R.F. 51								
Fund	X	Expense						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
51.2560.212..0007.1		HS Food Service IMRF	862.28	177.13	1,039.41	1,815.00	775.59	57.27
51.2560.212..0007.67		HS AHKG IMRF	1.92	0.00	1.92	0.00	(1.92)	0.00
	X Expense		54,408.82	8,272.77	62,681.59	95,694.00	33,012.41	65.50
	51 I.M.R.F.		(14,397.49)	7,674.05	(6,723.44)	(14,808.00)	(8,084.56)	45.40

* Fund

Fund

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Capital Projects Fund or Fund Group 60									
Fund	I	Revenue							
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Revenue									
60.1510.1		Interest on Investments	42,097.11	2,460.70	44,557.81	0.00	(44,557.81)	0.00	
60.1983.42		School Facility Tax	199,307.95	29,937.97	229,245.92	0.00	(229,245.92)	0.00	
60.1999.1		Revenue from Other Local Sources	0.00	3,951.10	3,951.10	0.00	(3,951.10)	0.00	
60.3925.1		School Infrastructure-Maintenance Projects	50,000.00	0.00	50,000.00	0.00	(50,000.00)	0.00	
60.3925.4		School Infrastructure Maintenance Projects	0.00	0.00	0.00	0.00	0.00	0.00	
60.4998.58		ESSER 2 Grant	0.00	0.00	0.00	0.00	0.00	0.00	
60.4998.59		ARP ESSER 3 Grant	0.00	0.00	0.00	1,100,000.00	1,100,000.00	0.00	
60.7110.1		Abatement of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00	
60.7210.1		Bond Sales	0.00	0.00	0.00	0.00	0.00	0.00	
60.7800.1		Transfer From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	
I Revenue			291,405.06	36,349.77	327,754.83	1,100,000.00	772,245.17	29.80	* Fund
Expense									
60.2530.320.1.42		Dist Construction Services	14,721.75	0.00	14,721.75	265,000.00	250,278.25	5.56	
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	427,188.00	0.00	427,188.00	2,500,000.00	2,072,812.00	17.09	
60.2530.320.7.42		HS Construction Services	378,258.38	93,309.84	471,568.22	515,000.00	43,431.78	91.57	
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	39,570.00	0.00	39,570.00	0.00	(39,570.00)	0.00	
60.2540.320.6.42		MS O&M Purchase Services	38,699.00	0.00	38,699.00	0.00	(38,699.00)	0.00	
60.2540.320.7.42		HS O&M Purchase Services	37,941.00	0.00	37,941.00	0.00	(37,941.00)	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			936,378.13	93,309.84	1,029,687.97	3,280,000.00	2,250,312.03	31.39	* Fund
60 Capital Projects Fund or Fund Group			644,973.07	56,960.07	701,933.14	2,180,000.00	1,478,066.86	32.20	Fund

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Working Cash Fund 70								
Fund	I	Revenue						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue								
70.1111.1		Current Year Levy	58,951.10	0.00	58,951.10	50,753.00	(8,198.10)	116.15
70.1510.1		Interest on Investments	60,327.41	6,742.34	67,069.75	0.00	(67,069.75)	0.00
70.7210.1		Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
	I	Revenue	119,278.51	6,742.34	126,020.85	50,753.00	(75,267.85)	248.30
Expense								
70.8110.661.1		Perm. Transfer from Working Cash	0.00	0.00	0.00	900,000.00	900,000.00	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	900,000.00	900,000.00	0.00
70		Working Cash Fund	(119,278.51)	(6,742.34)	(126,020.85)	849,247.00	975,267.85	-14.84

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Tort Immunity and Judgment Fund 80								
Fund	I	Revenue						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue								
80.1111.1		Current Yr. Levy	803,838.62	0.00	803,838.62	656,003.00	(147,835.62)	122.54
80.1510.1		Interest on Investments	3,852.06	360.56	4,212.62	0.00	(4,212.62)	0.00
80.1950.1		Refund of Prior Yr Expenditures	9,632.00	0.00	9,632.00	0.00	(9,632.00)	0.00
80.1999.1		Other Revenue from Local Sources	0.00	804.86	804.86	0.00	(804.86)	0.00
	I Revenue		817,322.68	1,165.42	818,488.10	656,003.00	(162,485.10)	124.77
Expense								
80.1100.110..0005.1		PS Risk Management Salary	0.00	0.00	0.00	230,000.00	230,000.00	0.00
80.1100.110..0006.1		MS Risk Management Salary	0.00	0.00	0.00	70,000.00	70,000.00	0.00
80.1100.110..0007.1		HS Risk Management Salary	0.00	0.00	0.00	70,000.00	70,000.00	0.00
80.1400.110..0007.1		HS CTE Risk Management Salary	0.00	0.00	0.00	27,700.00	27,700.00	0.00
80.2110.110..0005.1		PS Social Work Risk Management Salary	0.00	0.00	0.00	20,000.00	20,000.00	0.00
80.2110.110..0007.1		HS Social Work Risk Management Salary	0.00	0.00	0.00	5,000.00	5,000.00	0.00
80.2120.110..0007.1		HS Guidance Risk Management Salary	0.00	0.00	0.00	5,000.00	5,000.00	0.00
80.2130.110..0007.1		HS Health Risk Management Salary	0.00	0.00	0.00	15,000.00	15,000.00	0.00
80.2130.110..0005.1		PS Health Risk Management Salary	0.00	0.00	0.00	10,000.00	10,000.00	0.00
80.2130.110..0006.1		MS Health Risk Management Salary	0.00	0.00	0.00	15,000.00	15,000.00	0.00
80.2310.318..0001.1		Board of Ed Legal Purchase Services	11,987.00	0.00	11,987.00	10,000.00	(1,987.00)	119.87
80.2320.110..0001.1		EX Admin Risk Management Salary	0.00	0.00	0.00	0.00	0.00	0.00
80.2365.300..0001.1		Risk Mgmt and Claims Svc	0.00	0.00	0.00	0.00	0.00	0.00
80.2365.318..0001.1		Dist Legal Services	0.00	0.00	0.00	12,000.00	12,000.00	0.00
80.2410.110..0005.1		PS Principal Risk Management Salary	0.00	0.00	0.00	70,000.00	70,000.00	0.00
80.2410.110..0006.1		MS Principal Risk Management Salary	0.00	0.00	0.00	25,700.00	25,700.00	0.00
80.2410.110..0007.1		HS Principal Risk Management Salary	0.00	0.00	0.00	24,000.00	24,000.00	0.00
80.2540.110..0005.1		PS Custodial Risk Management Salary	0.00	0.00	0.00	58,700.00	58,700.00	0.00
80.2540.110..0006.1		MS Custodial Risk Management Salary	0.00	0.00	0.00	50,000.00	50,000.00	0.00
80.2540.110..0007.1		HS Custodial Risk Management Salary	0.00	0.00	0.00	30,000.00	30,000.00	0.00

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Tort Immunity and Judgment Fund 80									
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of	
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget	
80.2540.300..0005.1		PS Maintenance Torte Purchase Service	3,050.14	0.00	3,050.14	3,000.00	(50.14)	101.67	
80.2540.300..0006.1		MS Maintenance Torte Purchase Service	1,849.11	0.00	1,849.11	4,000.00	2,150.89	46.23	
80.2540.300..0007.1		HS Maintenance Torte Purchase Service	3,255.47	0.00	3,255.47	3,000.00	(255.47)	108.52	
80.2900.380..0001.1		Dist Insurance Payments	50,400.00	169.00	50,569.00	100,000.00	49,431.00	50.57	
	X	Expense	70,541.72	169.00	70,710.72	858,100.00	787,389.28	8.24	* Fund
	80	Tort Immunity and Judgment Fund	<u>(746,780.96)</u>	<u>(996.42)</u>	<u>(747,777.38)</u>	<u>202,097.00</u>	<u>949,874.38</u>	<u>-370.01</u>	Fund

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Capital Improvement Fund 90								
Fund	I	Revenue						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue								
90.1111.1		Current Year Levy	58,951.10	0.00	58,951.10	50,753.00	(8,198.10)	116.15
90.1510.1		Interest on Investments	11,508.53	993.98	12,502.51	0.00	(12,502.51)	0.00
	I	Revenue	70,459.63	993.98	71,453.61	50,753.00	(20,700.61)	140.79
								* 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
	X	Expense	0.00	0.00	0.00	0.00	0.00	0.00
								* Fund
	90	Capital Improvement Fund	(70,459.63)	(993.98)	(71,453.61)	(50,753.00)	20,700.61	140.79
								Fund
		Report Total:	1,097,811.02	(553,493.10)	544,317.92	(5,398,708.00)	(5,891,300.72)	-10.08