

Finance Report – 4/17/25

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Midwest Central CUSD 191

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Report as of: 3/31/2025

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	947,102.82	565,365.84	8,306,727.01	8,317,104.25	10,377.24	6,222,828.81	6,233,206.05
20	Oper, Build, & Maint Fund	27,753.20	2,560.53	334,418.22	654,194.67	319,776.45	648,257.23	968,033.68
30	Debt Service Fund or Fund Group	0.00	313.51	1,038,940.00	942,118.68	(96,821.32)	338,330.97	241,509.65
40	Transportation Fund	108,839.88	1,588.35	810,014.80	446,485.02	(363,529.78)	544,234.34	180,704.56
50	Soc. Sec. Fund	19,637.38	322.09	169,207.24	225,115.64	55,908.40	239,046.68	294,955.08
51	I.M.R.F.	8,497.17	241.46	76,393.05	8,948.41	(67,444.64)	299,046.95	231,602.31
60	Capital Projects Fund or Fund Group	78,318.00	28,477.93	3,239,021.00	1,984,299.37	(1,254,721.63)	2,138,949.29	884,227.66
70	Working Cash Fund	0.00	82.89	1,658,775.00	81,316.17	(1,577,458.83)	1,651,492.69	74,033.86
80	Tort Immunity and Judgment Fund	0.00	1,141.91	146,302.37	1,014,337.08	868,034.71	18,668.08	886,702.79
90	Capital Improvement Fund	0.00	620.74	0.00	71,448.71	71,448.71	430,475.43	501,924.14
Report Total:		1,190,148.45	600,715.25	15,779,798.69	13,745,368.00	(2,034,430.69)	12,531,330.47	10,496,899.78

Board Financial Report

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Education Fund 10							
Fund	I	Revenue					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
10.1111.1	Current Yr Levy	2,836,966.16	0.00	2,836,966.16	2,836,785.00	(181.16)	100.01
10.1130.1	Leasing Current Year Levy	64,474.25	0.00	64,474.25	64,472.00	(2.25)	100.00
10.1140.1	Sp Educ Current Yr Levy	51,581.88	0.00	51,581.88	51,577.00	(4.88)	100.01
10.1230.1	Corp PPR Tax	167,219.74	15,466.96	182,686.70	250,000.00	67,313.30	73.07
10.1311.1	Regular Tuition	3,248.00	342.55	3,590.55	0.00	(3,590.55)	0.00
10.1510.1	Interest on Investments	64,863.10	4,248.87	69,111.97	200,000.00	130,888.03	34.56
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	9,508.18	1,283.75	10,791.93	3,000.00	(7,791.93)	359.73
10.1620.1	Adult Food Sales	4,349.26	240.25	4,589.51	2,000.00	(2,589.51)	229.48
10.1690.1	Food Svc Other	0.00	0.00	0.00	3,000.00	3,000.00	0.00
10.1711.1	Admissions Athletic	17,421.90	0.00	17,421.90	12,000.00	(5,421.90)	145.18
10.1720.1	Student Fees	7,856.95	540.00	8,396.95	10,000.00	1,603.05	83.97
10.1811.1	Textbook Rental	32,633.25	559.00	33,192.25	30,000.00	(3,192.25)	110.64
10.1950.1	Refund of Prior Yr Expenditures	54,995.40	0.00	54,995.40	35,000.00	(19,995.40)	157.13
10.1960.1	TIF Revenue	42,183.07	0.00	42,183.07	34,000.00	(8,183.07)	124.07
10.1970.1	Drivers Education Fees	2,487.50	100.00	2,587.50	4,000.00	1,412.50	64.69
10.1999.1	Other Rev from Local Sources	8,052.53	2,921.76	10,974.29	30,000.00	19,025.71	36.58
10.1999.1.1	EMPLOYEE HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
	PREMIUMS						
10.3001.1	Evidence-Based Funding	2,866,276.00	409,468.00	3,275,744.00	4,430,731.00	1,154,987.00	73.93
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	122,071.35	0.00	122,071.35	200,000.00	77,928.65	61.04
10.3105.1	Sp Ed Extraordinary	0.00	0.00	0.00	0.00	0.00	0.00
10.3110.1	Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00	0.00
10.3120.1	Sp Ed Orphanage Individual	32,716.83	0.00	32,716.83	20,000.00	(12,716.83)	163.58
10.3130.1	Sp Ed Orphanage-Summer	2,367.40	0.00	2,367.40	0.00	(2,367.40)	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	0.00	8,619.00	18,000.00	9,381.00	47.88
10.3235.1	Voc Ag	10,713.00	0.00	10,713.00	4,000.00	(6,713.00)	267.83
10.3235.3	3 Circles Grant	0.00	0.00	0.00	13,249.00	13,249.00	0.00
10.3299.1	Voc Ed Other Ag Incentive	0.00	0.00	0.00	0.00	0.00	0.00
10.3360.1	State Free Lunch Breakfast	4,848.13	605.12	5,453.25	3,000.00	(2,453.25)	181.78
10.3365.1	School Breakfast Initiative	0.00	0.00	0.00	0.00	0.00	0.00
10.3370.1	Driver Education	4,692.50	1,458.50	6,151.00	10,000.00	3,849.00	61.51
10.3705.1	EC Block Grant	256,019.00	60,044.00	316,063.00	350,000.00	33,937.00	90.30
10.3715.1	Reading Improvement Grant	0.00	0.00	0.00	0.00	0.00	0.00
10.3775.1	Sch Safety Ed Improve Block Grant	0.00	0.00	0.00	0.00	0.00	0.00
10.3999.57	Back To Books Grant	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.3999.1	Other Restrict Revenue from State	0.00	0.00	0.00	0.00	0.00	0.00
10.3999.33	On the Road to Recovery Library Grant	0.00	0.00	0.00	0.00	0.00	0.00
10.3999.34	State Library Grant	0.00	0.00	0.00	850.00	850.00	0.00
10.4010.1	Unrestricted Grant- Federal Government	0.00	0.00	0.00	0.00	0.00	0.00
10.4210.1	National School Lunch Program	234,763.90	40,913.68	275,677.58	400,000.00	124,322.42	68.92
10.4220.1	School Breakfast Program	111,466.64	19,733.70	131,200.34	100,000.00	(31,200.34)	131.20
10.4225.1	Summer Food Service Program	0.00	0.00	0.00	0.00	0.00	0.00
10.4260.1	NSLP Equipment Assistance Grant	0.00	0.00	0.00	0.00	0.00	0.00
10.4299.67	AHKG	110,510.05	0.00	110,510.05	120,000.00	9,489.95	92.09
10.4300.1	Title I Current Year	145,570.00	0.00	145,570.00	180,000.00	34,430.00	80.87
10.4331.1	Title I School Improvement	0.00	1,068.00	1,068.00	0.00	(1,068.00)	0.00
10.4400.1	Title IV A-Student Support & Academic Enrichment	1,685.00	0.00	1,685.00	0.00	(1,685.00)	0.00
10.4600.1	Fed Sp Ed Presch Flow Through	14,582.00	0.00	14,582.00	14,672.00	90.00	99.39
10.4620.1	Fed Sp Ed IDEA FI Thr Low Incidence	221,864.00	0.00	221,864.00	250,000.00	28,136.00	88.75
10.4625.1	Fed Sp Ed IDEA Room Board	148,448.25	0.00	148,448.25	100,000.00	(48,448.25)	148.45
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	28,269.00	0.00	28,269.00	40,474.00	12,205.00	69.84
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	9,287.63	0.00	9,287.63	20,000.00	10,712.37	46.44
10.4992.1	Medicaid Match Fee For Service	11,077.69	0.00	11,077.69	10,000.00	(1,077.69)	110.78
10.4998.13	CARY Grant	38,049.87	6,371.70	44,421.57	56,000.00	11,578.43	79.32
10.4998.1	Other Federal Programs-COVID-19	0.00	0.00	0.00	0.00	0.00	0.00
10.4998.56	Digital Network Access Grant	0.00	0.00	0.00	0.00	0.00	0.00
10.4998.59	ARP ESSER 3 Grant	0.00	0.00	0.00	0.00	0.00	0.00
10.4998.63	ARP IDEA Preschool	0.00	0.00	0.00	0.00	0.00	0.00
10.4998.64	ARP IDEA Flow Through	0.00	0.00	0.00	0.00	0.00	0.00
10.7120.1	Permanent Transfer of WC Interest	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue		7,751,738.41	565,365.84	8,317,104.25	9,906,810.00	1,589,705.75	83.95 * Fund
Expense							
10.1100.211..0001.1	Instruction Benefits	(173.88)	0.00	(173.88)	280.00	453.88	-62.10
10.1111.110..0005.1	PS Salary	981,812.25	125,335.74	1,107,147.99	1,516,185.00	409,037.01	73.02
10.1111.110..0005.31	PS Title II Salary	0.00	0.00	0.00	6,696.00	6,696.00	0.00
10.1111.110..0005.59	PS ARP ESSER 3 Instructional Salary	0.00	0.00	0.00	15,880.00	15,880.00	0.00
10.1111.110..0005.66	PS High Impact Tutor Salary	0.00	0.00	0.00	12,686.00	12,686.00	0.00
10.1111.110..0005.8	PS Summer Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00

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10.1111.111..0005.1	PS Mentoring	0.00	2,500.00	2,500.00	3,000.00	500.00	83.33
10.1111.112..0005.1	PS Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.120..0005.1	PS Substitute Salary	18,072.50	2,757.50	20,830.00	50,000.00	29,170.00	41.66
10.1111.211.1.0005.1	PS TRS (Employer)	5,707.80	744.57	6,452.37	8,555.00	2,102.63	75.42
10.1111.211.2.0005.1	PS Federal TRS	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.1111.211.1.0005.31	PS Title II Trs (Employer)	0.00	0.00	0.00	39.00	39.00	0.00
10.1111.211.2.0005.31	PS Title II Fed TRS	0.00	0.00	0.00	703.00	703.00	0.00
10.1111.211.1.0005.59	PS ARP ESSER 3 TRS (Employer)	0.00	0.00	0.00	92.00	92.00	0.00
10.1111.211.2.0005.59	PS ARP ESSER 3 Federal TRS	0.00	0.00	0.00	1,666.00	1,666.00	0.00
10.1111.211.1.0005.66	PS High Impact Tutor TRS(Employer)	0.00	0.00	0.00	75.00	75.00	0.00
10.1111.211.2.0005.66	PS High Impact Tutor Federal TRS	0.00	0.00	0.00	1,331.00	1,331.00	0.00
10.1111.211.1.0005.8	PS Summer Stipend TRS (Employer)	0.00	0.00	0.00	26.00	26.00	0.00
10.1111.220.2.0005.1	PS THIS (Employer/Member)	6,593.83	860.17	7,454.00	10,159.00	2,705.00	73.37
10.1111.220.2.0005.31	PS Title II THIS (Employer/Member)	0.00	0.00	0.00	45.00	45.00	0.00
10.1111.220.2.0005.59	PS ARP ESSER 3 THIS (Employer)	0.00	0.00	0.00	106.00	106.00	0.00
10.1111.220.2.0005.66	PS High Impact Tutor THIS(Employer)	0.00	0.00	0.00	85.00	85.00	0.00
10.1111.220.2.0005.8	PS Summer Stipend THIS (Employer/Member)	0.00	0.00	0.00	30.00	30.00	0.00
10.1111.222..0005.1	PS Insurance	163,821.62	23,171.75	186,993.37	230,000.00	43,006.63	81.30
10.1111.222..0005.31	PS Title II Insurance	0.00	0.00	0.00	5.00	5.00	0.00
10.1111.222..0005.59	PS ARP ESSER 3 Insurance	0.00	0.00	0.00	3,066.00	3,066.00	0.00
10.1111.222..0005.66	PS High Impact Tutor Insurance	0.00	0.00	0.00	846.00	846.00	0.00
10.1111.300..0005.1	PS Purchase Service	1,125.00	0.00	1,125.00	1,060.00	(65.00)	106.13
10.1111.410..0005.1	PS Supplies	2,709.23	0.00	2,709.23	22,236.00	19,526.77	12.18
10.1111.410..0005.50	PS Title IV Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.410..0005.51	PS Title IV Supplies	0.00	0.00	0.00	0.00	(260.00)	0.00
10.1111.410..0005.59	PS ARP ESSER 3 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.420..0005.1	PS Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.540..0005.1	PS Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.600..0005.1	PS Tuition Reimbursement	14,130.58	845.16	14,975.74	20,000.00	5,024.26	74.88
10.1112.110..0006.1	MS Salary	462,710.95	62,059.12	524,770.07	617,907.00	93,136.93	84.93
10.1112.110..0006.59	MS ARP ESSER 3 Instructional Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.110..0006.8	MS Summer Stipend Salary	0.00	0.00	0.00	3,675.00	3,675.00	0.00
10.1112.111..0006.1	MS Mentoring Salary	0.00	2,500.00	2,500.00	0.00	(2,500.00)	0.00
10.1112.112..0006.1	MS Tutoring Salary	0.00	140.00	140.00	0.00	(140.00)	0.00
10.1112.120..0006.1	MS Substitute Salary	14,609.50	7,319.50	21,929.00	26,000.00	4,071.00	84.34

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10.1112.211.1.0006.1	MS TRS (Employer)	2,405.38	334.64	2,740.02	3,481.00	740.98	78.71
10.1112.211.2.0006.1	MS Federal TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.211.1.0006.59	MS ARP ESSER 3 TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.211.2.0006.59	MS ARP ESSER 3 Federal TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.211.1.0006.8	MS Summer Stipend TRS (Employer)	0.00	0.00	0.00	21.00	21.00	0.00
10.1112.220.2.0006.1	MS THIS (Employer/Member)	2,778.66	386.56	3,165.22	4,021.00	855.78	78.72
10.1112.220.2.0006.59	MS ARP ESSER 3 THIS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.220.2.0006.8	MS Summer Stipend THIS (Employer/Member)	0.00	0.00	0.00	24.00	24.00	0.00
10.1112.222..0006.1	MS Insurance	114,752.96	16,212.24	130,965.20	126,690.00	(4,275.20)	103.37
10.1112.300..0006.1	MS Purchase Service	0.00	0.00	0.00	20,000.00	20,000.00	0.00
10.1112.410..0006.1	MS Supplies	6,191.17	0.00	6,191.17	10,000.00	2,738.27	61.91
10.1112.410..0006.59	MS ARP ESSER 3 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.420..0006.1	MS Textbooks	626.62	0.00	626.62	200.00	(546.50)	313.31
10.1112.540..0006.1	MS Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.600..0006.1	MS Tuition Reimbursement	1,541.29	0.00	1,541.29	8,000.00	6,458.71	19.27
10.1113.110..0007.1	HS Salary	510,303.22	64,866.20	575,169.42	712,140.00	136,970.58	80.77
10.1113.111..0007.1	HS Mentoring Salary	0.00	4,000.00	4,000.00	0.00	(4,000.00)	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	9,920.50	4,803.00	14,723.50	25,000.00	10,276.50	58.89
10.1113.211.1.0007.1	HS TRS (Employer)	2,934.82	399.66	3,334.48	4,131.00	796.52	80.72
10.1113.211.2.0007.1	HS Federal TRS	6.46	0.00	6.46	0.00	(6.46)	0.00
10.1113.220.2.0007.1	HS THIS (Employer/Member)	3,390.20	461.69	3,851.89	4,022.00	170.11	95.77
10.1113.222..0007.1	HS Insurance	98,809.80	12,746.06	111,555.86	135,375.00	23,819.14	82.41
10.1113.300..0007.1	HS Purchase Service	129.00	0.00	129.00	10,000.00	9,881.00	1.29
10.1113.410..0007.1	HS Supplies	13,766.59	0.00	13,766.59	20,000.00	6,068.95	68.83
10.1113.420..0007.1	HS Textbooks	3,328.04	0.00	3,328.04	15,000.00	11,671.96	22.19
10.1113.540..0007.1	HS Equipment	2,462.80	0.00	2,462.80	0.00	(2,462.80)	0.00
10.1113.600..0007.1	HS Tuition Reimbursement	4,225.80	2,112.90	6,338.70	8,000.00	1,661.30	79.23
10.1125.110..0005.1	Pre-K Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1125.120..0005.1	Pre-K Sub Salary	125.00	0.00	125.00	0.00	(125.00)	0.00
10.1125.211.1.0005.1	Pre-K TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1125.220.2.0005.1	Pre-K THIS (Employer/Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.1125.222..0005.1	Pre-K Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.1125.300..0005.1	Pre-K Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.1125.410..0005.1	Pre-K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.110..0001.1	Dist Sp Ed Salary	14,780.52	2,687.37	17,467.89	71,500.00	54,032.11	24.43
10.1220.110..0005.1	PS Sp Ed Salary	134,359.29	17,540.84	151,900.13	280,790.00	128,889.87	54.10
10.1220.110..0005.27	PS IDEA Flow-Through Salary	54,245.27	6,141.91	60,387.18	14,182.00	(46,205.18)	425.80
10.1220.110..0005.28	PS IDEA Flow-Through Salary	15,860.96	0.00	15,860.96	85,000.00	69,139.04	18.66

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10.1220.110..0006.1	MS Sp Ed Salary	110,395.29	15,765.59	126,160.88	124,091.00	(2,069.88)	101.67
10.1220.110..0006.27	MS IDEA Flow-Through Salary	28,982.84	4,830.46	33,813.30	8,103.00	(25,710.30)	417.29
10.1220.110..0006.28	MS IDEA Flow-Through Salary	8,839.58	0.00	8,839.58	41,540.00	32,700.42	21.28
10.1220.110..0007.1	HS Sp Ed Salary	145,833.72	18,592.94	164,426.66	220,322.00	55,895.34	74.63
10.1220.110..0007.27	HS IDEA Flow-Through Salary	17,557.61	1,863.55	19,421.16	2,482.00	(16,939.16)	782.48
10.1220.110..0007.28	HS IDEA Flow-Through Salary	2,775.58	0.00	2,775.58	16,653.00	13,877.42	16.67
10.1220.112..0005.1	PS Sp Ed Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.112..0006.1	MS Sp Ed Tutoring	848.75	175.00	1,023.75	0.00	(1,023.75)	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	11,246.92	3,142.50	14,389.42	15,000.00	610.58	95.93
10.1220.120..0005.27	PS IDEA Substitute Salary	3,652.50	787.50	4,440.00	0.00	(4,440.00)	0.00
10.1220.120..0006.1	MS Sp Ed Substitute Salary	1,181.25	125.00	1,306.25	5,000.00	3,693.75	26.13
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	2,687.50	500.00	3,187.50	10,000.00	6,812.50	31.88
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)	722.57	83.41	805.98	1,250.00	444.02	64.48
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)	646.55	88.03	734.58	655.00	(79.58)	112.15
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)	830.69	105.46	936.15	1,175.00	238.85	79.67
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)	834.55	96.33	930.88	1,445.00	514.12	64.42
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)	746.82	101.71	848.53	755.00	(93.53)	112.39
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)	959.62	121.82	1,081.44	1,356.00	274.56	79.75
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	5,759.84	1,047.32	6,807.16	20,961.00	14,153.84	32.48
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	56,373.96	9,325.88	65,699.84	98,825.00	33,125.16	66.48
10.1220.222..0005.27	PS IDEA Flow-Thru Insurance	17,801.03	1,049.67	18,850.70	1,596.00	(17,254.70)	1,181.12

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Education Fund 10							
Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.1220.222..0005.28	PS IDEA Flow-Thru Insurance	1,773.52	0.00	1,773.52	6,564.00	4,790.48	27.02
10.1220.222..0006.1	MS Sp Ed Insurance	15,992.73	2,125.11	18,117.84	28,138.00	10,020.16	64.39
10.1220.222..0006.27	MS IDEA Flow-Thru Insurance	6,151.74	1,053.52	7,205.26	1,515.00	(5,690.26)	475.59
10.1220.222..0006.28	MS IDEA Flow-Thru Insurance	1,768.58	0.00	1,768.58	0.00	(1,768.58)	0.00
10.1220.222..0007.1	HS Sp Ed Insurance	15,477.33	2,059.11	17,536.44	26,525.00	8,988.56	66.11
10.1220.222..0007.27	HS IDEA Flow-Thru Insurance	29.70	3.10	32.80	0.00	(32.80)	0.00
10.1220.222..0007.28	HS IDEA Flow-Thru Insurance	3.82	0.00	3.82	23.00	19.18	16.61
10.1220.300..0001.1	Dist Sp Ed Purchase Services	2,229.23	0.00	2,229.23	5,000.00	2,770.77	44.58
10.1220.300..0001.28	Dist IDEA Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.300..0001.53	Dist ARP Homeless	0.00	0.00	0.00	1,893.00	1,893.00	0.00
	Speech-Contracted						
10.1220.300..0005.1	PS Sp Ed Purchase Service	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10.1220.300..0005.27	PS IDEA Flow Through Purchase Service	1,294.74	0.00	1,294.74	0.00	(1,294.74)	0.00
10.1220.300..0005.28	PS IDEA Flow Through Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.300..0006.1	MS Sp Ed Purchase Service	34.36	61.50	95.86	1,000.00	904.14	9.59
10.1220.300..0007.1	HS Sp Ed Purchase Service	34.36	61.51	95.87	1,000.00	904.13	9.59
10.1220.410..0001.1	Dist Sp Ed Supplies	53.11	0.00	53.11	150.00	96.89	35.41
10.1220.410..0001.27	Dist IDEA Flow-Through Supplies	0.00	0.00	0.00	11.00	11.00	0.00
10.1220.410..0001.28	Dist IDEA Flow-Through Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.410..0001.64	Dist ARP IDEA Flow-Through Supplies	0.00	0.00	0.00	2,515.00	2,515.00	0.00
10.1220.410..0005.1	PS Sp Ed Supplies	340.67	0.00	340.67	4,000.00	3,659.33	8.52
10.1220.410..0005.27	PS IDEA Flow-Through Supplies	1,827.05	0.00	1,827.05	0.00	(1,827.05)	0.00
10.1220.410..0005.28	PS IDEA Flow-Through Supplies	1,861.53	0.00	1,861.53	0.00	(1,861.53)	0.00
10.1220.410..0006.1	MS Sp Ed Supplies	410.52	0.00	410.52	1,000.00	589.48	41.05
10.1220.410..0006.27	MS IDEA Flow-Through Supplies	0.00	0.00	0.00	0.00	(242.00)	0.00
10.1220.410..0006.28	MS IDEA Flow-Through Supplies	1,210.53	0.00	1,210.53	0.00	(1,210.53)	0.00
10.1220.410..0007.1	HS Sp Ed Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10.1220.410..0007.27	HS IDEA Flow-Through Supplies	673.73	0.00	673.73	0.00	(673.73)	0.00
10.1220.410..0007.28	HS IDEA Flow-Through Supplies	1,544.94	0.00	1,544.94	0.00	(1,544.94)	0.00
10.1225.110..0005.1	Pre-K Sp. Ed. Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.110..0005.25	IDEA EC Salary	1,995.02	0.00	1,995.02	1,371.00	(624.02)	145.52
10.1225.110..0005.26	IDEA EC Salary	1,437.34	0.00	1,437.34	8,840.00	7,402.66	16.26
10.1225.110..0005.63	PS ARP IDEA Preschool Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.120..0005.1	Pre-K Sp. Ed. Sub Salary	52.50	0.00	52.50	0.00	(52.50)	0.00
10.1225.120..0005.25	IDEA EC Sub Salary	3,422.50	787.50	4,210.00	0.00	(4,210.00)	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

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Education Fund 10							
Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.1225.222..0005.25	IDEA EC Insurance	3.09	0.00	3.09	753.00	749.91	0.41
10.1225.222..0005.26	IDEA EC Insurance	(0.01)	0.00	(0.01)	5,213.00	5,213.01	0.00
10.1225.222..0005.63	PS ARP IDEA Preschool Insurance	0.00	0.00	0.00	1.00	1.00	0.00
10.1225.300..0005.63	PS ARP IDEA Preschool Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.410..0005.25	IDEA EC Supplies	0.00	0.00	0.00	929.00	929.00	0.00
10.1225.410..0005.26	IDEA EC Supplies	2,492.98	0.00	2,492.98	0.00	(2,492.98)	0.00
10.1225.410..0005.63	PS ARP IDEA Preschool Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1250.110..0005.20	PS Title I Salary	19,657.78	0.00	19,657.78	17,947.00	(1,710.78)	109.53
10.1250.110..0005.21	PS Title I Salary	61,663.30	10,277.21	71,940.51	18,854.00	(53,086.51)	381.57
10.1250.110..0006.21	MS Title I Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1250.211.1.0005.20	PS Title I TRS (Employer)	90.16	0.00	90.16	542.00	451.84	16.63
10.1250.211.2.0005.20	PS Title I Fed TRS	1,647.99	0.00	1,647.99	9,888.00	8,240.01	16.67
10.1250.211.1.0005.21	PS Title I TRS (Employer)	282.48	47.08	329.56	87.00	(242.56)	378.80
10.1250.211.2.0005.21	PS Title I Fed TRS	5,037.12	839.52	5,876.64	1,568.00	(4,308.64)	374.79
10.1250.220.2.0005.20	PS Title I THIS(Employer/Member)	104.16	0.00	104.16	625.00	520.84	16.67
10.1250.220.2.0005.21	PS Title I THIS (Employer/Member)	326.40	54.40	380.80	100.00	(280.80)	380.80
10.1250.222..0005.20	PS Title I Insurance	3,196.82	0.00	3,196.82	18,897.00	15,700.18	16.92
10.1250.222..0005.21	PS Title I Insurance	11,605.05	2,001.34	13,606.39	2,629.00	(10,977.39)	517.55
10.1250.222..0006.21	MS Title I Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.1250.410..0005.20	PS Title I Instructional Supplies	3,804.32	0.00	3,804.32	0.00	(3,804.32)	0.00
10.1250.410..0005.21	PS Title I Instructional Supplies	2,435.15	0.00	2,435.15	0.00	(2,953.45)	0.00
10.1250.410..0006.20	MS Title I Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1250.410..0006.21	MS Title I Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.110..0005.40	PFA Salary	45,632.64	0.00	45,632.64	273,111.00	227,478.36	16.71
10.1275.110..0005.41	PFA Salary	150,885.65	25,149.84	176,035.49	36,455.00	(139,580.49)	482.88
10.1275.110..0005.62	EC Jump Start Kindergarten Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.120..0005.40	PFA Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.120..0005.41	PFA Sub Salary	4,680.00	917.50	5,597.50	0.00	(5,597.50)	0.00
10.1275.211.1.0005.1	EC TRS(Employer)	0.00	0.00	0.00	100.00	100.00	0.00
10.1275.211.2.0005.1	EC Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.211.1.0005.40	PFA TRS(Employer)	201.93	0.00	201.93	1,019.00	817.07	19.82
10.1275.211.1.0005.41	PFA TRS(Employer)	655.95	108.80	764.75	154.00	(610.75)	496.59
10.1275.220.2.0005.1	EC THIS (E/M)	0.00	0.00	0.00	100.00	100.00	0.00
10.1275.220.2.0005.40	PFA THIS(E/M)	232.88	0.00	232.88	1,177.00	944.12	19.79
10.1275.220.2.0005.41	PFA THIS (E/M)	758.59	125.66	884.25	178.00	(706.25)	496.77
10.1275.222..0005.40	PFA Insurance	7,184.44	0.00	7,184.44	52,582.00	45,397.56	13.66
10.1275.222..0005.41	PFA Insurance	24,931.32	4,267.72	29,199.04	6,840.00	(22,359.04)	426.89

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Education Fund 10							
Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.1275.300..0005.40	PFA Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.300..0005.41	PFA Pur Svc	976.00	(90.00)	886.00	2,450.00	1,564.00	36.16
10.1275.410..0005.40	PFA Supplies	0.00	0.00	0.00	5,000.00	5,000.00	0.00
10.1275.410..0005.41	PFA Supplies	2,226.59	0.00	2,226.59	0.00	(2,226.59)	0.00
10.1275.410..0005.62	EC Jump Start Kindergarten Supplies	0.00	0.00	0.00	140.00	140.00	0.00
10.1275.500..0005.40	PFA Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.500..0005.41	PFA Capital Outlay	0.00	0.00	0.00	4,000.00	4,000.00	0.00
10.1275.540..0005.41	PFA Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.1400.110..0007.1	Voc Ed Salary	129,298.95	17,175.87	146,474.82	190,312.00	43,837.18	76.97
10.1400.110..0007.12	HS STEP Salary	782.84	0.00	782.84	4,697.00	3,914.16	16.67
10.1400.110..0007.13	CARY Grant Salary	50,252.30	6,371.70	56,624.00	72,133.00	15,509.00	78.50
10.1400.110..0007.3	3 Circles Grant Salary	5,646.00	0.00	5,646.00	11,878.00	6,232.00	47.53
10.1400.120..0007.1	Voc Ed Sub Salary	3,750.00	687.50	4,437.50	10,000.00	5,562.50	44.38
10.1400.211.1.0007.1	Voc Ed TRS (Employer)	771.78	103.62	875.40	1,104.00	228.60	79.29
10.1400.211.1.0007.13	CARY TRS (Employer)	291.48	36.96	328.44	419.00	90.56	78.39
10.1400.211.2.0007.13	CARY Fed TRS	5,227.40	658.84	5,886.24	7,647.00	1,760.76	76.97
10.1400.211.1.0007.3	3 Circles Grant TRS (Employer)	32.74	0.00	32.74	70.00	37.26	46.77
10.1400.220.2.0007.1	Voc Ed THIS (Employer/Member)	891.46	119.68	1,011.14	1,275.00	263.86	79.31
10.1400.220.2.0007.13	CARY THIS (Employer/Member)	336.76	42.70	379.46	484.00	104.54	78.40
10.1400.220.2.0007.3	3 Circles Grant THIS (E/M)	37.82	0.00	37.82	80.00	42.18	47.28
10.1400.222..0007.1	Voc Ed Insurance	21,887.93	3,145.06	25,032.99	32,000.00	6,967.01	78.23
10.1400.222..0007.12	HS STEP Insurance	1.08	0.00	1.08	8.00	6.92	13.50
10.1400.222..0007.13	CARY Grant Insurance	9,446.82	1,075.32	10,522.14	18,697.00	8,174.86	56.28
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	9,757.43	919.38	10,676.81	12,000.00	(335.07)	88.97
10.1400.410..0007.12	STEP Supplies	0.00	0.00	0.00	200.00	200.00	0.00
10.1400.410..0007.2	Ag Incentive Supplies	1,678.11	0.00	1,678.11	3,600.00	1,921.89	46.61
10.1400.410..0007.52	STEP COVID Funds-Supplies	0.00	0.00	0.00	8,102.00	8,102.00	0.00
10.1400.420..0007.1	Voc Ed Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10.1400.540..0007.1	Voc Ed Equipment	18,987.90	0.00	18,987.90	0.00	(18,987.90)	0.00
10.1400.540..0007.2	Ag Incentive Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.1500.110..0005.1	PS Interscholastic Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1500.110..0006.1	MS Interscholastic Salary	42,280.37	11,249.52	53,529.89	50,000.00	(3,529.89)	107.06
10.1500.110..0007.1	HS Interscholastic Salary	77,639.62	28,872.56	106,512.18	110,000.00	3,487.82	96.83
10.1500.211.1.0006.1	MS Interscholastic TRS (Employer)	149.87	64.97	214.84	290.00	75.16	74.08
10.1500.211.1.0007.1	HS Interscholastic TRS (Employer)	260.15	167.47	427.62	638.00	210.38	67.03
10.1500.220.2.0006.1	MS Interscholastic THIS (E/M)	173.13	75.05	248.18	335.00	86.82	74.08
10.1500.220.2.0007.1	HS Interscholastic THIS (E/M)	300.54	193.46	494.00	657.00	163.00	75.19

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Education Fund 10							
Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.1500.222.0007.1	HS Interscholastic Salary (39B	0.00	0.00	0.00	0.00	0.00	0.00
10.1500.300..0006.1	MS Interscholastic Purchase Service	13,658.34	2,580.00	16,238.34	15,000.00	(1,368.34)	108.26
10.1500.300..0007.1	HS Interscholastic Purchase Service	27,997.26	3,329.43	31,326.69	35,000.00	3,673.31	89.50
10.1500.410..0005.1	PS Interscholastic Supplies	660.03	0.00	660.03	0.00	(660.03)	0.00
10.1500.410..0006.1	MS Interscholastic Supplies	2,593.51	0.00	2,593.51	10,000.00	2,151.74	25.94
10.1500.410..0007.1	HS Interscholastic Supplies	21,707.92	646.60	22,354.52	15,000.00	(7,354.52)	149.03
10.1500.540..0006.1	MS Interscholastic Site Improvements	3,210.00	(1,485.00)	1,725.00	0.00	(1,725.00)	0.00
10.1500.540..0007.1	HS Interscholastic Site Improvements	5,791.49	(1,505.00)	4,286.49	0.00	(4,286.49)	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	7,290.00	1,462.50	8,752.50	9,000.00	247.50	97.25
10.1560.110..0007.1	HS 9wk Activity Salary	5,355.00	675.00	6,030.00	7,000.00	970.00	86.14
10.1560.211.1.0006.1	MS 9wk Activity TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1560.211.1.0007.1	HS 9wk Activity TRS (Employer)	0.26	0.00	0.26	0.00	(0.26)	0.00
10.1560.220.2.0006.1	MS 9wk Activity THIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.1560.220.0007.1	HS 9wk Admin THIS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1560.220.2.0007.1	HS 9wk Activity THIS (E/M)	0.30	0.00	0.30	0.00	(0.30)	0.00
10.1700.110..0007.1	Dr Ed Salary	28,401.08	3,348.55	31,749.63	38,000.00	6,250.37	83.55
10.1700.211.1.0007.1	Dr Ed TRS (Employer)	164.70	19.42	184.12	145.00	(39.12)	126.98
10.1700.220.2.0007.1	Dr Ed THIS (Employer/Member)	190.31	22.44	212.75	168.00	(44.75)	126.64
10.1700.222..0007.1	Dr Ed Insurance	5,275.92	701.70	5,977.62	6,300.00	322.38	94.88
10.1700.300..0007.1	Dr Ed Purchase Service	631.58	0.00	631.58	2,560.00	1,858.59	24.67
10.1700.410..0007.1	Dr Ed Supplies	681.66	35.37	717.03	1,500.00	782.97	47.80
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	282,140.49	48,427.93	330,568.42	400,000.00	69,431.58	82.64
10.1912.600..0006.1	MS Sp Ed Private Tuition	48,043.77	14,482.72	62,526.49	140,000.00	77,473.51	44.66
10.1912.600..0007.1	HS Sp Ed Private Tuition	152,124.86	14,626.38	166,751.24	200,000.00	33,248.76	83.38
10.1914.600..0005.1	PS Supplemental Programs-Regular Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10.1914.600..0007.1	HS Supplemental Programs-Regular Tuition	1,811.00	795.50	2,606.50	0.00	(2,606.50)	0.00
10.2110.110..0005.1	PS Social Work Salary	43,876.16	5,538.25	49,414.41	63,880.00	14,465.59	77.36
10.2110.110..0006.1	MS Social Work Salary	6,435.00	825.00	7,260.00	0.00	(7,260.00)	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)	254.48	32.12	286.60	371.00	84.40	77.25
10.2110.211.1.0006.1	MS Social Work TRS (Employer)	37.33	4.78	42.11	0.00	(42.11)	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

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Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2110.220.2.0005.1	PS Social Work THIS (E/M)	293.93	37.10	331.03	428.00	96.97	77.34
10.2110.220.2.0006.1	MS Social Work THIS (E/M)	43.14	5.53	48.67	0.00	(48.67)	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	7,874.62	1,047.32	8,921.94	10,426.00	1,504.06	85.57
10.2110.222..0006.1	MS Social Work Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.222..0007.1	HS Social Work Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.300..0001.1	Dist Social Work Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.300..0005.1	PS Social Work Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.300..0006.1	MS Social Work Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.300..0007.1	HS Social Work Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.410..0001.1	Dist Social Work Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.410..0005.1	PS Social Work Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.110..0006.1	MS Guidance Salary	11,389.35	0.00	11,389.35	0.00	(11,389.35)	0.00
10.2120.110..0006.59	MS ARP ESSER 3 Guidance Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.110..0007.1	HS Guidance Salary	41,969.00	5,386.59	47,355.59	61,979.00	14,623.41	76.41
10.2120.211.1.0006.1	MS Guidance TRS (Employer)	66.04	0.00	66.04	397.00	330.96	16.63
10.2120.211.1.0006.59	MS ARP ESSER 3 Guidance TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.211.2.0006.59	MS ARP ESSER 3 Guidance Federal TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.211.1.0007.1	HS Guidance TRS (Employer)	243.43	31.25	274.68	362.00	87.32	75.88
10.2120.220.2.0006.1	MS Guidance THIS (E/M)	76.32	0.00	76.32	458.00	381.68	16.66
10.2120.220.2.0006.59	MS ARP ESSER 3 Guidance THIS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.220.2.0007.1	HS Guidance THIS (E/M)	281.24	36.10	317.34	415.00	97.66	76.47
10.2120.222..0006.1	MS Guidance Insurance	879.39	0.00	879.39	0.00	(879.39)	0.00
10.2120.222..0006.59	MS ARP ESSER 3 Guidance Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.222..0007.1	HS Guidance Insurance	551.17	69.14	620.31	30.00	(590.31)	2,067.70
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..0007.1	HS Guidance Purchase Service	325.00	0.00	325.00	20,000.00	19,675.00	1.63
10.2120.410..0006.1	MS Guidance Supplies	0.00	0.00	0.00	500.00	500.00	0.00
10.2120.410..0007.1	HS Guidance Supplies	0.00	0.00	0.00	800.00	800.00	0.00
10.2130.110..0005.1	PS Health Salary	19,776.33	2,441.25	22,217.58	28,035.00	5,817.42	79.25
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	19,714.80	2,490.60	22,205.40	28,628.00	6,422.60	77.57
10.2130.110..0007.1	HS Health Salary	23,664.52	2,946.30	26,610.82	34,096.00	7,485.18	78.05
10.2130.222..0005.1	PS Health Insurance	15,857.27	2,144.14	18,001.41	20,241.00	2,239.59	88.94
10.2130.222..0005.59	PS ARP ESSER 3 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.222..0006.1	MS Health Insurance	3,976.93	1,980.14	5,957.07	0.00	(5,957.07)	0.00

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Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2130.222..0007.1	HS Health Insurance	22.85	3.10	25.95	30.00	4.05	86.50
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	1,309.78	0.00	1,309.78	0.00	(1,309.78)	0.00
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..0001.27	Dist IDEA Flowthrough Health Supplies	112.95	0.00	112.95	0.00	(112.95)	0.00
10.2130.410..0005.1	PS Health Supplies	590.64	0.00	590.64	1,000.00	409.36	59.06
10.2130.410..0005.26	PS IDEA Preschool Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.410..0005.28	PS IDEA Flowthrough Health Supplies	29.99	0.00	29.99	0.00	(29.99)	0.00
10.2130.410..0005.41	PS PFA Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.410..0006.1	MS Health Supplies	655.81	0.00	655.81	1,000.00	291.17	65.58
10.2130.410..0007.1	HS Health Supplies	896.00	0.00	896.00	1,000.00	104.00	89.60
10.2130.540..0001.27	Dist IDEA Flowthrough Health Equipment	2,099.00	0.00	2,099.00	0.00	(2,099.00)	0.00
10.2140.120..0001.1	Dist Sub Psychologist Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2140.211.1.0001.1	Dist Psychologist TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2140.220.2.0001.1	Dist Psychologist THIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.110..0005.1	PS Speech Salary	67,048.58	9,571.02	76,619.60	70,000.00	(6,619.60)	109.46
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	4,415.96	557.80	4,973.76	60,000.00	55,026.24	8.29
10.2150.211.1.0005.1	PS Speech TRS (Employer)	388.92	55.52	444.44	335.00	(109.44)	132.67
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)	25.64	3.24	28.88	38.00	9.12	76.00
10.2150.220.2.0005.1	PS Speech THIS (E/M)	449.26	64.13	513.39	387.00	(126.39)	132.66
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)	29.60	3.74	33.34	43.00	9.66	77.53
10.2150.222..0005.1	PS Speech Insurance	20,387.36	2,977.04	23,364.40	18,217.00	(5,147.40)	128.26
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	1,585.75	214.42	1,800.17	2,024.00	223.83	88.94
10.2150.300..0001.1	Dist Speech Purchase Service	25,976.00	4,080.00	30,056.00	40,000.00	9,944.00	75.14
10.2150.300..0001.27	Dist IDEA Speech Purchase Services	0.00	0.00	0.00	0.00	(450.00)	0.00
10.2150.300..0005.1	PS Speech Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.300..0006.1	MS Speech Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.300..0007.1	HS Speech Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.410..0001.1	Dist Speech Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.410..0005.1	PS Speech Supplies	0.00	0.00	0.00	0.00	0.00	0.00

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Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2150.410..0005.63	PS ARP IDEA Preschool Speech Supplies	0.00	0.00	0.00	100.00	100.00	0.00
10.2210.110..0001.1	Dist PD Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.110..0005.20	PS Title I Prof Dev Stipend	450.00	0.00	450.00	0.00	(450.00)	0.00
10.2210.110..0005.40	PFA Professional Development Salary	0.00	0.00	0.00	800.00	800.00	0.00
10.2210.110..0005.41	PFA Professional Development Salary	400.00	0.00	400.00	4,774.00	4,374.00	8.38
10.2210.110..0006.20	MS Title I Prof Dev Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.110..0006.24	MS Title Planning Year 1003 PD Salary	945.00	70.00	1,015.00	0.00	(1,015.00)	0.00
10.2210.110..0007.3	3 Circles PD Salary	1,462.00	0.00	1,462.00	2,970.00	1,508.00	49.23
10.2210.120..0005.20	PS Title I Sub/Stipend Salary	0.00	0.00	0.00	3,125.00	3,125.00	0.00
10.2210.120..0005.21	PS Title I Sub/Stipend Salary	3,312.50	1,000.00	4,312.50	0.00	(4,312.50)	0.00
10.2210.120..0005.40	PFA PD Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0005.41	PFA PD Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0006.20	MS Title I Sub/Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0006.21	MS Title I Sub/Stipend Salary	1,000.00	0.00	1,000.00	0.00	(1,000.00)	0.00
10.2210.120..0006.23	MS Title 1003(a) Sub/Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0001.1	Dist PD TRS(Employer)	4.34	0.00	4.34	0.00	(4.34)	0.00
10.2210.211.2.0001.1	Dist PD Fed TRS	77.56	0.00	77.56	0.00	(77.56)	0.00
10.2210.211.1.0005.1	PS PD TRS(Employer)	0.92	0.00	0.92	0.00	(0.92)	0.00
10.2210.211.2.0005.1	PS PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0005.20	PS Title I Sub/PD TRS(Employer)	2.61	0.00	2.61	0.00	(2.61)	0.00
10.2210.211.2.0005.20	PS Title I Sub/PD Fed TRS	47.71	0.00	47.71	0.00	(47.71)	0.00
10.2210.211.1.0005.21	PS Title I Sub/PD TRS(Employer)	18.64	5.11	23.75	0.00	(23.75)	0.00
10.2210.211.2.0005.21	PS Title I Sub/PD Fed TRS	342.60	90.51	433.11	0.00	(433.11)	0.00
10.2210.211..0005.40	PFA PD TRS(Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0005.40	PFA PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0005.41	PFA PDTRS(Employer)	0.46	0.00	0.46	37.00	36.54	1.24
10.2210.211.1.0006.1	MS PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0006.1	MS PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0006.20	MS Title I Sub/PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0006.20	MS Title I Sub/PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0006.21	MS Title I Sub/Pd TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0006.21	MS Title I Sub/PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0006.23	MS Title 1003(a) PD TRS-Employer	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0006.23	MS Title 1003(a) PD FED TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0006.24	MS Title Planning Year 1003 PD TRS-Employer	4.10	0.41	4.51	0.00	(4.51)	0.00

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Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2210.211.2.0006.24	MS Title Planning Year 1003 PD FED TRS	72.40	7.24	79.64	0.00	(79.64)	0.00
10.2210.211.1.0007.3	3 Circles PD TRS (Employer)	8.18	0.00	8.18	18.00	9.82	45.44
10.2210.220.2.0001.1	Dist PD THIS (E/M)	5.03	0.00	5.03	0.00	(5.03)	0.00
10.2210.220.2.0005.1	PS PD THIS (E/M)	1.08	0.00	1.08	0.00	(1.08)	0.00
10.2210.220.2.0005.20	PS Title I Sub/PD THIS(E/M)	3.02	0.00	3.02	0.00	(3.02)	0.00
10.2210.220.2.0005.21	PS Title I Sub/PD THIS (E/M)	21.56	5.88	27.44	0.00	(27.44)	0.00
10.2210.220.2.0005.40	PFA PDTHIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0005.41	PFA PD THIS (E/M)	0.54	0.00	0.54	43.00	42.46	1.26
10.2210.220.2.0006.1	MS PD THIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0006.20	MS Title I Sub/PD THIS(E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0006.21	MS Title I Sub/PD THIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0006.23	MS Title 1003(a) PD THIS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0006.24	MS Title Planning Year 1003 PD THIS	4.70	0.47	5.17	0.00	(5.17)	0.00
10.2210.220.2.0007.3	3 Circles PD THIS (E/M)	9.46	0.00	9.46	20.00	10.54	47.30
10.2210.222..0005.40	PFA PD Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.222..0005.41	PFA PD Insurance	0.00	0.00	0.00	4.00	4.00	0.00
10.2210.300..0001.27	Dist IDEA Flow-Through PD	939.24	0.00	939.24	0.00	(939.24)	0.00
10.2210.300..0001.28	Dist IDEA Flow-Through PD	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0001.64	Dist ARP IDEA Flow-Through PD	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0005.1	Purchase Services PS PD Purchase Services	2,513.13	0.00	2,513.13	14,000.00	11,486.87	17.95
10.2210.300..0005.21	PS Title I PD Purchase Service	6.00	0.00	6.00	2,000.00	1,994.00	0.30
10.2210.300..0005.26	PS IDEA Preschool PD Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0005.27	PS IDEA Flow-Through PD	150.00	0.00	150.00	0.00	(150.00)	0.00
10.2210.300..0005.30	PS Title II PD Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0005.31	PS Title II PD Purchase Service	14,083.49	0.00	14,083.49	0.00	(14,083.50)	0.00
10.2210.300..0005.40	PFA Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0005.41	PFA Prof Dev	2,411.72	0.00	2,411.72	7,000.00	4,588.28	34.45
10.2210.300..0005.64	PS ARP IDEA Flow-Through PD	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0006.1	Purchase Services MS PD Purchase Services	2,513.08	0.00	2,513.08	2,000.00	(513.08)	125.65
10.2210.300..0006.30	MS Title II PD Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0006.31	MS Title II PD Purchase Service	305.52	0.00	305.52	0.00	(305.52)	0.00
10.2210.300..0007.1	HS PD Purchase Services	2,958.13	0.00	2,958.13	0.00	(2,958.13)	0.00
10.2210.300..0007.28	HS IDEA Flow-Through PD	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.410..0005.31	PS Title II Supplies	224.90	0.00	224.90	0.00	(224.90)	0.00
10.2210.410..0006.24	MS Title Planning Year 1003 PD Supplies	283.80	0.00	283.80	0.00	(283.80)	0.00

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Education Fund 10							
Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2220.110..0005.1	PS Library Salary	7,479.46	954.80	8,434.26	10,505.00	2,070.74	80.29
10.2220.110..0006.1	MS Library Salary	4,986.34	636.53	5,622.87	7,005.00	1,382.13	80.27
10.2220.110..0007.1	HS Library Salary	28,367.64	3,586.67	31,954.31	41,086.00	9,131.69	77.77
10.2220.120..0005.1	PS Library Sub Salary	755.00	0.00	755.00	0.00	(755.00)	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)	164.55	20.81	185.36	239.00	53.64	77.56
10.2220.220.2.0007.1	HS Library THIS (Employer/Member)	190.10	24.04	214.14	276.00	61.86	77.59
10.2220.222..0005.1	PS Library Insurance	13.71	1.86	15.57	18.00	2.43	86.50
10.2220.222..0006.1	MS Library Insurance	9.14	1.24	10.38	12.00	1.62	86.50
10.2220.222..0007.1	HS Library Insurance	7,874.62	1,047.32	8,921.94	10,426.00	1,504.06	85.57
10.2220.300..0001.1	Dist Educational Media Services	5,990.00	0.00	5,990.00	6,000.00	10.00	99.83
10.2220.300..0001.27	Dist IDEA Educational Media Services	0.00	0.00	0.00	40.00	40.00	0.00
10.2220.300..0005.1	PS Library Purchase Service	0.00	0.00	0.00	2,400.00	2,400.00	0.00
10.2220.300..0006.1	MS Library Purchase Service	0.00	0.00	0.00	2,400.00	2,400.00	0.00
10.2220.300..0007.1	HS Library Purchase Service	4,815.81	0.00	4,815.81	14,500.00	9,684.18	33.21
10.2220.332..0007.1	HS Library Travel	0.00	0.00	0.00	200.00	200.00	0.00
10.2220.410..0005.1	PS Library Supplies	1,607.75	0.00	1,607.75	2,000.00	348.28	80.39
10.2220.410..0005.33	PS On the Road to Recovery Library Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.410..0006.1	MS Library Supplies	1,634.10	0.00	1,634.10	2,000.00	340.74	81.71
10.2220.410..0006.33	MS On the Road to Recovery Library Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.410..0007.1	HS Library Supplies	2,546.31	0.00	2,546.31	3,000.00	453.69	84.88
10.2220.410..0007.33	HS On the Road to Recovery Library Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.500..0005.33	PS On the Road to Recovery Library Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.500..0006.33	MS On the Road to Recovery Library Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.500..0007.33	HS On the Road to Recovery Library Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.540..0005.1	PS Library Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2221.110..0001.1	Dist Technology Salary	96,945.69	12,045.02	108,990.71	110,000.00	1,009.29	99.08
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	7,897.47	1,050.42	8,947.89	10,455.00	1,507.11	85.58

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Education Fund 10							
Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2221.222..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	128,769.16	5,647.88	134,417.04	125,000.00	(9,417.04)	107.53
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	1,618.65	0.00	1,618.65	0.00	(1,618.65)	0.00
10.2221.300..0006.1	MS Technology Purchase Service	4,423.32	0.00	4,423.32	0.00	(4,423.32)	0.00
10.2221.300..0007.1	HS Technology Purchase Service	604.00	0.00	604.00	5,000.00	4,395.01	12.08
10.2221.410..0001.1	Dist Technology Supplies	0.00	0.00	0.00	10,000.00	10,000.00	0.00
10.2221.410..0005.1	PS Technology Supplies	1,007.37	0.00	1,007.37	10,000.00	(1,439.97)	10.07
10.2221.410..0006.1	MS Technology Supplies	0.00	0.00	0.00	10,000.00	(10,487.19)	0.00
10.2221.410..0007.1	HS Technology Supplies	112.71	0.00	112.71	10,000.00	9,887.29	1.13
10.2221.540..0001.1	Dist Technology Equipment	66,111.00	0.00	66,111.00	100,000.00	33,889.00	66.11
10.2221.540..0005.1	PS Technology Equipment	0.00	0.00	0.00	50,000.00	50,000.00	0.00
10.2221.540..0006.1	MS Technology Equipment	17,878.85	0.00	17,878.85	50,000.00	32,121.15	35.76
10.2221.540..0007.1	HS Technology Equipment	0.00	0.00	0.00	56,000.00	56,000.00	0.00
10.2230.300..0001.1	Dist Assessment/Testing Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0001.27	Dist IDEA Assessment/Testing Services	1,773.00	0.00	1,773.00	1,668.00	(648.00)	106.29
10.2230.300..0001.28	Dist IDEA Assessment/Testing Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0005.1	PS Assessment/Testing Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0005.20	PS Title I Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0005.21	PS Title I Assmt/Testing Pur Svc	16,060.90	0.00	16,060.90	15,897.00	(163.90)	101.03
10.2230.300..0005.27	PS IDEA Assessment/Testing Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0006.1	MS Assessment/Testing Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0006.20	MS Title I Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0006.21	MS Title I Assmt/Testing Pur Svc	4,232.97	0.00	4,232.97	0.00	(4,232.97)	0.00
10.2230.300..0006.59	MS APR ESSER 3 Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.410..0001.27	Dist IDEA Assessment/Testing Supplies	571.73	0.00	571.73	0.00	(571.73)	0.00
10.2230.410..0001.28	Dist IDEA Assessment/Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.410..0005.63	PS ARP IDEA Preschool Assessment Supplies	0.00	0.00	0.00	4,328.00	4,328.00	0.00
10.2310.110..0001.1	Dist Bd of Ed Salary	3,226.76	362.49	3,589.25	5,390.00	1,800.75	66.59
10.2310.110..0001.65	Dist Board Paid Bonus	0.00	0.00	0.00	0.00	0.00	0.00
10.2310.211.1.0001.65	Board Paid Bonus TRS/Member-Employer	0.00	0.00	0.00	0.00	0.00	0.00

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Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2310.220.2.0001.65	Board Paid Bonus	0.00	0.00	0.00	0.00	0.00	0.00
	THIS/Member-Employer						
10.2310.300..0001.1	Bd of Ed Purchase Service	19,339.30	825.00	20,164.30	32,600.00	12,435.70	61.85
10.2310.317..0001.1	Bd of Ed Audit Services	19,900.00	0.00	19,900.00	13,500.00	(6,400.00)	147.41
10.2310.410..0001.1	Bd of Ed Supplies	11,601.91	362.45	11,964.36	5,000.00	(6,964.36)	239.29
10.2310.640..0001.1	Bd of Ed Dues/Fees	0.00	0.00	0.00	5,000.00	5,000.00	0.00
10.2320.110..0001.1	Ex Admin Salary	80,523.54	9,061.87	89,585.41	203,947.00	114,361.59	43.93
10.2320.211..0001.1	Dist Ex Admin TRS(Member)	12,491.44	1,447.70	13,939.14	16,390.00	2,450.86	85.05
10.2320.211.1.0001.1	Dist Ex Admin TRS (Employer)	805.03	93.30	898.33	1,057.00	158.67	84.99
10.2320.220.2.0001.1	Dist Ex Admin	2,179.04	252.54	2,431.58	2,860.00	428.42	85.02
	THIS(Employer/Member)						
10.2320.222..0001.1	Dist Ex Admin Insurance	29,318.04	3,878.16	33,196.20	38,275.00	5,078.80	86.73
10.2320.300..0001.1	Ex Admin Purchase Service	4,284.46	91.82	4,376.28	4,500.00	123.72	97.25
10.2320.410..0001.1	Ex Admin Supplies	109.36	0.00	109.36	3,500.00	3,292.10	3.12
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	25,042.50	6,260.63	31,303.13	0.00	(31,303.13)	0.00
10.2330.110..0005.1	PS Sp Area Admin Salary	25,042.48	0.00	25,042.48	0.00	(25,042.48)	0.00
10.2330.211..0001.1	Dist Sp Area Administration	2,476.72	619.18	3,095.90	0.00	(3,095.90)	0.00
	TRS(Member)						
10.2330.211.1.0001.1	Dist Sp Area Administration	159.60	39.90	199.50	0.00	(199.50)	0.00
	TRS(Employer)						
10.2330.211.1.0005.1	PS Sp Area Admin TRS(Employer)	139.65	0.00	139.65	0.00	(139.65)	0.00
10.2330.220.2.0001.1	Dist Sp Area Administration	432.08	108.02	540.10	0.00	(540.10)	0.00
	THIS(Emp/Mem)						
10.2330.222..0001.1	Dist Sp Area Administration	11,112.55	2,778.14	13,890.69	0.00	(13,890.69)	0.00
	Insurance						
10.2410.110..0005.1	PS Principal Salary	151,722.90	18,965.36	170,688.26	216,275.00	45,586.74	78.92
10.2410.110..0006.1	MS Principal Salary	77,131.23	9,887.50	87,018.73	121,503.00	34,484.27	71.62
10.2410.110..0007.1	HS Principal Salary	157,298.57	19,691.80	176,990.37	227,471.00	50,480.63	77.81
10.2410.211..0005.1	PS Principal TRS(Member)	11,298.24	1,412.28	12,710.52	16,141.00	3,430.48	78.75
10.2410.211.1.0005.1	PS Principal TRS(Employer)	728.00	91.00	819.00	1,040.00	221.00	78.75
10.2410.211..0006.1	MS Principal TRS(Member)	4,707.68	588.46	5,296.14	6,725.00	1,428.86	78.75
10.2410.211.1.0006.1	MS Principal TRS(Employer)	303.36	37.92	341.28	434.00	92.72	78.64
10.2410.211..0007.1	HS Principal TRS(Member)	11,805.60	1,475.70	13,281.30	17,147.00	3,865.70	77.46
10.2410.211.1.0007.1	HS Principal TRS(Employer)	760.80	95.10	855.90	1,105.00	249.10	77.46
10.2410.220.2.0005.1	PS Principal THIS (Emp/Mem)	1,970.88	246.36	2,217.24	2,816.00	598.76	78.74
10.2410.220.2.0006.1	MS Principal THIS(Emp/Mem)	821.12	102.64	923.76	1,173.00	249.24	78.75
10.2410.220.2.0007.1	HS Principal THIS(Emp/Mem)	2,059.52	257.44	2,316.96	2,991.00	674.04	77.46
10.2410.222..0005.1	PS Principal Insurance	57,365.58	7,678.92	65,044.50	76,867.00	11,822.50	84.62
10.2410.222..0006.1	MS Principal Insurance	28,591.19	3,828.56	32,419.75	38,295.00	5,875.25	84.66

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10.2410.222..0007.1	HS Principal Insurance	45,626.52	6,448.02	52,074.54	48,145.00	(3,929.54)	108.16
10.2410.300..0005.1	PS Principal Purchase Service	679.33	53.81	733.14	1,000.00	266.86	73.31
10.2410.300..0006.1	MS Principal Purchase Service	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10.2410.300..0007.1	HS Principal Purchase Service	1,125.87	0.00	1,125.87	1,000.00	(125.87)	112.59
10.2410.410..0005.1	PS Principal Supplies	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2410.410..0006.1	MS Principal Supplies	627.88	0.00	627.88	2,000.00	1,372.12	31.39
10.2410.410..0007.1	HS Principal Supplies	315.86	0.00	315.86	2,000.00	1,668.85	15.79
10.2410.540..0005.1	PS Principal Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2490.110..0001.27	Dist IDEA Flow-Thru Other Support Salary	1,462.50	0.00	1,462.50	0.00	(1,462.50)	0.00
10.2490.110..0001.28	Dist IDEA Flow-Thru Other Support Salary	0.00	0.00	0.00	24,960.00	24,960.00	0.00
10.2490.222..0001.27	Dist IDEA Flow-Thru Other Support Insurance	1,937.49	0.00	1,937.49	0.00	(1,937.49)	0.00
10.2490.222..0001.28	Dist IDEA Flow-Thru Other Support Insurance	0.00	0.00	0.00	30.00	30.00	0.00
10.2520.110..0001.1	Dist Fiscal Svcs Salary	60,000.58	7,522.75	67,523.33	130,000.00	62,476.67	51.94
10.2520.222..0001.1	Dist Fiscal Svcs Insurance	14,779.02	1,998.24	16,777.26	14,800.00	(1,977.26)	113.36
10.2520.300..0001.1	Fiscal Service Purchase Service	12,100.90	0.00	12,100.90	12,000.00	(100.90)	100.84
10.2520.410..0001.1	Fiscal Service Supplies	737.36	0.00	737.36	1,200.00	(171.39)	61.45
10.2540.110..0001.1	Dist O&M Salary	18,951.00	105.00	19,056.00	20,000.00	944.00	95.28
10.2540.110..0005.1	PS O&M Salary	65,892.16	8,081.55	73,973.71	40,000.00	(33,973.71)	184.93
10.2540.110..0005.40	PFA Custodial Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.110..0005.41	PFA Custodial Salary	1,158.50	135.00	1,293.50	0.00	(1,293.50)	0.00
10.2540.110..0006.1	MS O&M Salary	69,911.98	7,316.37	77,228.35	40,000.00	(37,228.35)	193.07
10.2540.110..0007.1	HS O&M Salary	70,627.31	8,706.23	79,333.54	40,000.00	(39,333.54)	198.33
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	9,692.02	1,409.94	11,101.96	10,000.00	(1,101.96)	111.02
10.2540.222..0006.1	MS O&M Insurance	18,523.34	1,406.86	19,930.20	10,000.00	(9,930.20)	199.30
10.2540.222..0007.1	HS O&M Insurance	9,691.51	1,409.88	11,101.39	10,000.00	(1,101.39)	111.01
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	569.53	72.44	641.97	600.00	(41.97)	107.00
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	1,771.38	217.34	1,988.72	3,000.00	1,011.28	66.29
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	1,771.38	217.34	1,988.72	4,000.00	2,011.28	49.72
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	1,742.16	144.88	1,887.04	2,200.00	312.96	85.77
10.2540.410..0005.40	PFA Custodial Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.500..0005.40	PFA Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.500..0005.41	PFA Equipment	0.00	0.00	0.00	3,045.00	3,045.00	0.00

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Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2540.550..0001.1	Dist Capitalized Equipment	228.00	0.00	228.00	1,500.00	1,272.00	15.20
10.2540.550..0005.1	PS Capitalized Equipment	28,539.83	0.00	28,539.83	4,576.00	(23,963.83)	623.69
10.2540.550..0006.1	MS Capitalized Equipment	19,261.22	0.00	19,261.22	4,573.00	(14,688.22)	421.19
10.2540.550..0007.1	HS Capitalized Equipment	19,101.22	0.00	19,101.22	3,536.00	(15,565.22)	540.19
10.2560.110..0001.1	Dist Food Service Salary	31,500.00	3,937.50	35,437.50	45,000.00	9,562.50	78.75
10.2560.110..0005.1	PS Food Service Salary	52,712.61	6,426.15	59,138.76	96,274.00	37,135.24	61.43
10.2560.110..0005.67	PS AHKG Salary	13,082.02	1,563.61	14,645.63	0.00	(14,645.63)	0.00
10.2560.110..0006.1	MS Food Service Salary	27,256.55	3,332.70	30,589.25	41,394.00	10,804.75	73.90
10.2560.110..0006.67	MS AHKG Salary	222.11	0.00	222.11	0.00	(222.11)	0.00
10.2560.110..0007.1	HS Food Service Salary	34,913.44	5,275.27	40,188.71	51,846.00	11,657.29	77.52
10.2560.110..0007.67	HS AHKG Salary	339.99	0.00	339.99	0.00	(339.99)	0.00
10.2560.222..0001.1	Dist Food Service Insurance	15,857.27	2,144.14	18,001.41	20,000.00	1,998.59	90.01
10.2560.222..0005.1	PS Food Service Insurance	14,322.54	2,135.78	16,458.32	10,000.00	(6,458.32)	164.58
10.2560.222..0006.1	MS Food Service Insurance	7,874.62	1,047.32	8,921.94	10,426.00	1,504.06	85.57
10.2560.222..0007.1	HS Food Service Insurance	40.80	3.10	43.90	30.00	(13.90)	146.33
10.2560.300..0001.1	Dist Food Service Purchase Service	1,044.00	152.95	1,196.95	0.00	(1,196.95)	0.00
10.2560.300..0001.67	Dist AHKG Purchase Service	206.36	0.00	206.36	0.00	(206.36)	0.00
10.2560.300..0005.1	PS Food Service Purchase Service	478.69	0.00	478.69	0.00	(478.69)	0.00
10.2560.300.2.0005.1	PS Food Service - Other	796.08	99.51	895.59	1,116.00	220.41	80.25
10.2560.300.1.0005.1	PS Food Service Ala Carte	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2560.300..0005.40	PFA Food Service Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300..0005.41	PFA Food Service Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300..0005.67	PS AHKG Purchase Service	6,774.50	0.00	6,774.50	0.00	(6,774.50)	0.00
10.2560.300..0006.1	MS Food Service Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300.2.0006.1	MS Food Service - Other	796.08	99.51	895.59	1,116.00	220.41	80.25
10.2560.300.1.0006.1	MS Food Service Ala Carte	0.00	0.00	0.00	1,475.00	1,475.00	0.00
10.2560.300..0006.67	MS AHKG Purchase Service	2,456.50	0.00	2,456.50	0.00	(2,456.50)	0.00
10.2560.300..0007.1	HS Food Service Purchase Service	200.00	0.00	200.00	0.00	(200.00)	0.00
10.2560.300.2.0007.1	HS Food Service - Other	796.08	99.51	895.59	1,116.00	220.41	80.25
10.2560.300.1.0007.1	HS Food Service Ala Carte	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2560.300..0007.67	HS AHKG Purchase Service	1,012.50	0.00	1,012.50	0.00	(1,012.50)	0.00
10.2560.410..0001.1	Dist Food Service Supplies	929.00	0.00	929.00	4,000.00	3,059.25	23.23
10.2560.410..0001.67	Dist AHKG Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.410..0005.1	PS Food Service Supplies	123,539.81	16,254.96	139,794.77	200,000.00	41,978.48	69.90
10.2560.410..0005.40	PFA Food Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.410..0005.41	PFA Food Service	1,569.86	0.00	1,569.86	2,761.00	1,191.14	56.86
10.2560.410..0005.67	PS AHKG Supplies	777.27	0.00	777.27	0.00	(777.27)	0.00
10.2560.410..0006.1	MS Food Service Supplies	52,475.29	7,651.78	60,127.07	75,000.00	8,132.32	80.17
10.2560.410..0006.67	MS AHKG Supplies	17.98	0.00	17.98	0.00	(17.98)	0.00

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Education Fund 10							
Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2560.410..0007.1	HS Food Service Supplies	43,644.92	7,997.53	51,642.45	75,000.00	15,625.48	68.86
10.2560.410..0007.67	HS AHKG Supplies	17.98	0.00	17.98	0.00	(17.98)	0.00
10.2560.540..0001.1	Dist Food Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.540..0005.1	PS Food Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.540..0005.67	PS AHKG Equipment	39,420.69	0.00	39,420.69	0.00	(39,420.69)	0.00
10.2560.540..0006.1	MS Food Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.540..0006.67	MS AHKG Equipment	44,854.95	0.00	44,854.95	0.00	(44,854.95)	0.00
10.2640.110..0001.1	Dist UO Staff Services Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2660.300..0001.1	Dist Data Processing Services	661.50	0.00	661.50	0.00	(661.50)	0.00
10.2660.300..0001.27	Dist IDEA Data Processing Services	3,175.20	0.00	3,175.20	3,024.00	(151.20)	105.00
10.2660.300..0001.28	Dist IDEA Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2900.110..0001.59	Dist ARP ESSER 3 Support Services Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2900.222..0001.59	Dist ARP ESSER 3 Support Services Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2900.410..0005.21	PS Title I Homeless Supplies	0.00	0.00	0.00	100.00	100.00	0.00
10.3000.300..0005.40	PFA Parent Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.3000.300..0005.41	PFA Parent Svc	0.00	0.00	0.00	1,600.00	1,617.99	0.00
10.3000.410..0005.21	PS Title I Parent Activities	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10.3000.410..0005.41	PFA Parent Services Supplies	613.43	0.00	613.43	0.00	(613.43)	0.00
10.4110.300..0006.30	MS Title II Payment to other Public LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0006.31	MS Title II Payment to other Public LEAs	4,300.00	0.00	4,300.00	0.00	(4,300.00)	0.00
10.4110.300..0005.21	PS Title I Payment to other Public LEAs	0.00	0.00	0.00	4,904.00	4,904.00	0.00
10.4110.300..0005.30	PS Title II Payment to other Public LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0005.31	PS Title II Payment to other Public LEAs	8,750.00	0.00	8,750.00	0.00	(8,750.00)	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	1,330.74	210.00	1,540.74	0.00	(1,540.74)	0.00
10.4110.300..0007.1	HS Payments to Other LEAs-Regular Programs	210.00	140.00	350.00	0.00	(350.00)	0.00
10.4120.300..0001.27	Dist IDEA PD Purchase Services	10,747.35	2,149.47	12,896.82	18,553.00	5,656.18	69.51
10.4120.300..0001.28	Dist IDEA PD Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.4120.300..0005.1	PS Sp Ed Program Purchase Svc	12,978.40	2,595.68	15,574.08	10,000.00	(5,574.08)	155.74
10.4120.300..0006.1	MS Sp Ed Program Purchase Svc	12,978.30	2,595.66	15,573.96	10,000.00	(5,573.96)	155.74
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc	12,978.30	2,595.66	15,573.96	10,000.00	(5,573.96)	155.74
10.4190.690..0005.1	PS Payments to In-State Gov Units	136.00	0.00	136.00	0.00	(136.00)	0.00

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Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.4190.690..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	48,814.55	9,762.91	58,577.46	128,680.00	70,102.54	45.52
10.4220.600..0005.1	PS Sp Ed Program Tuition	157,143.26	27,335.94	184,479.20	225,000.00	40,520.80	81.99
10.4220.600..0006.1	MS Sp Ed Program Tuition	250.00	0.00	250.00	3,500.00	3,250.00	7.14
10.4220.600..0007.1	HS Sp Ed Program Tuition	17,896.76	4,387.32	22,284.08	15,000.00	(7,284.08)	148.56
10.4270.600..0007.1	HS Payments for Community College-Tuition	5,661.84	0.00	5,661.84	0.00	(10,476.51)	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		7,307,495.60	942,224.05	8,249,719.65	10,409,967.00	2,080,252.64	79.25
10 Education Fund		(444,242.81)	376,858.21	(67,384.60)	503,157.00	490,546.89	-13.39

* Fund

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Oper, Build, & Maint Fund 20

Fund		Revenue					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
20.1111.1	Current Yr Levy	644,764.60	0.00	644,764.60	644,723.00	(41.60)	100.01
20.1510.1	Interest on Investments	6,869.54	1,405.40	8,274.94	2,800.00	(5,474.94)	295.53
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	1,155.13	1,155.13	0.00	(1,155.13)	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		651,634.14	2,560.53	654,194.67	647,523.00	(6,671.67)	101.03 * Fund
Expense							
20.2540.300..0001.1	Dist O&M Purchase Service	1,409.90	0.00	1,409.90	10,000.00	8,590.10	14.10
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	805.82	0.00	805.82	2,000.00	1,194.18	40.29
20.2540.323..0005.1	PS O&M Repair/Maintenance	6,436.64	0.00	6,436.64	20,000.00	13,563.36	32.18
20.2540.323..0006.1	MS O&M Repair/Maintenance	17,615.95	0.00	17,615.95	20,000.00	2,384.05	88.08
20.2540.323..0007.1	HS O&M Repair/Maintenance	34,603.67	0.00	34,603.67	20,000.00	(14,818.40)	173.02
20.2540.330..0001.1	Dist O&M Contractual	0.00	0.00	0.00	2,000.00	2,000.00	0.00
20.2540.330..0005.1	PS O&M Contractual	2,971.92	199.02	3,170.94	3,000.00	(170.94)	105.70
20.2540.330..0006.1	MS O&M Contractual	2,348.56	99.51	2,448.07	3,000.00	551.93	81.60
20.2540.330..0007.1	HS O&M Contractual	2,519.88	99.51	2,619.39	3,000.00	380.61	87.31
20.2540.340..0001.1	Dist O&M Phone	3,598.26	0.00	3,598.26	4,200.00	601.74	85.67
20.2540.340..0005.1	PS O&M Phone	1,098.84	0.00	1,098.84	1,500.00	401.16	73.26
20.2540.340..0006.1	MS O&M Phone	787.67	0.00	787.67	1,500.00	712.33	52.51
20.2540.340..0007.1	HS O&M Phone	1,009.13	0.00	1,009.13	1,500.00	490.87	67.28
20.2540.370..0001.1	UO O&M Water/Sewer	210.60	32.20	242.80	500.00	257.20	48.56
20.2540.370..0005.1	PS O&M Water/Sewer	1,669.86	254.00	1,923.86	3,000.00	1,076.14	64.13
20.2540.370..0006.1	MS O&M Water/Sewer	1,968.00	179.00	2,147.00	2,500.00	353.00	85.88
20.2540.370..0007.1	HS O&M Water/Sewer	1,101.60	194.70	1,296.30	2,500.00	1,203.70	51.85
20.2540.410..0001.1	Dist O&M Supplies	1,954.38	141.60	2,095.98	3,000.00	882.98	69.87
20.2540.410..0005.1	PS O&M Supplies	15,776.58	2,136.68	17,913.26	40,000.00	21,243.50	44.78
20.2540.410..0006.1	MS O&M Supplies	16,126.65	929.01	17,055.66	40,000.00	22,931.46	42.64
20.2540.410..0007.1	HS O&M Supplies	6,301.07	0.00	6,301.07	40,000.00	33,380.10	15.75
20.2540.465..0005.1	PS O&M Natural Gas	7,061.77	4,168.74	11,230.51	15,000.00	3,769.49	74.87
20.2540.465..0006.1	MS O&M Natural Gas	1,168.92	0.00	1,168.92	15,000.00	13,831.08	7.79
20.2540.465..0007.1	HS O&M Natural Gas	8,339.41	4,396.86	12,736.27	25,000.00	12,263.73	50.95
20.2540.466..0001.1	Dist O&M Electricity	2,297.17	371.51	2,668.68	5,000.00	2,331.32	53.37
20.2540.466..0005.1	PS O&M Electricity	25,748.79	5,174.95	30,923.74	30,000.00	(923.74)	103.08
20.2540.466..0006.1	MS Electricity	28,570.51	3,707.80	32,278.31	40,000.00	7,721.69	80.70

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Oper, Build, & Maint Fund 20								
Fund	X	Expense						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
20.2540.466..0007.1		HS O&M Electricity	37,565.46	5,175.40	42,740.86	30,000.00	(12,740.86)	142.47
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	30,435.24	0.00	30,435.24	5,000.00	(29,895.24)	608.70
20.2540.540..0007.1		HS Equipment	41,680.50	0.00	41,680.50	5,000.00	(36,680.50)	833.61
20.2540.550..0001.1		Dist O&M Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20.2550.320..0001.1		Transportation Bldg & Prop Maint	556.40	69.55	625.95	10,000.00	8,444.05	6.26
20.2550.410..0001.1		Dist O&M Transportation Bldg/Main Supply	127.37	0.00	127.37	4,000.00	3,463.66	3.18
20.2550.466..0001.1		Transportation O&M Electricity	1,487.47	423.16	1,910.63	3,500.00	1,589.37	54.59
20.2560.323..0006.1		MS Food Service Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
20.2560.323..0007.1		HS Food Service Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
20.2560.410..0005.1		PS Food Service O&M Supplies	941.78	0.00	941.78	0.00	(976.18)	0.00
20.2560.410..0006.1		MS Food Service O&M Supplies	348.52	0.00	348.52	0.00	(348.52)	0.00
20.2560.410..0007.1		HS Food Service O&M Supplies	20.73	0.00	20.73	0.00	(20.73)	0.00
20.8840.661..0001.1		Perm. Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
X	Expense		306,665.02	27,753.20	334,418.22	415,700.00	74,037.69	80.45
20	Oper, Build, & Maint Fund		(344,969.12)	25,192.67	(319,776.45)	(231,823.00)	80,709.36	137.94

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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	932,112.12	0.00	932,112.12	910,000.00	(22,112.12)	102.43
30.1510.1		Interest on Investments	9,693.05	313.51	10,006.56	6,000.00	(4,006.56)	166.78
30.1983.42		School Facility Tax	0.00	0.00	0.00	0.00	0.00	0.00
30.7220.1		Premiums on Bonds Sold	0.00	0.00	0.00	0.00	0.00	0.00
30.7230.1		bonds/interest	0.00	0.00	0.00	0.00	0.00	0.00
I	Revenue		941,805.17	313.51	942,118.68	916,000.00	(26,118.68)	102.85
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	23,440.00	0.00	23,440.00	75,000.00	51,560.00	31.25
30.5200.630.1		Other Debt Svc Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
30.5300.6.1		Principal	0.00	0.00	0.00	0.00	0.00	0.00
30.5300.610.1		Principal Long term debt	1,015,000.00	0.00	1,015,000.00	980,000.00	(35,000.00)	103.57
30.5400.6.1		Paying Agent/Bond Registrar	500.00	0.00	500.00	0.00	(500.00)	0.00
X	Expense		1,038,940.00	0.00	1,038,940.00	1,055,000.00	16,060.00	98.48
30	Debt Service Fund or Fund Group		97,134.83	(313.51)	96,821.32	139,000.00	42,178.68	69.66
								Fund

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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	257,903.22	0.00	257,903.22	257,900.00	(3.22)	100.00
40.1412.1	Dist Regular Transportation Fees-Other Districts	0.00	0.00	0.00	0.00	0.00	0.00
40.1510.1	Interest on Investments	6,811.07	1,588.35	8,399.42	300.00	(8,099.42)	2,799.81
40.1950.1	Transp Refund of Prior Year Expense	0.00	0.00	0.00	0.00	0.00	0.00
40.1999.1	Other Revenue Local Sources	43,167.52	0.00	43,167.52	0.00	(43,167.52)	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	46,529.55	0.00	46,529.55	250,000.00	203,470.45	18.61
40.3510.1	Trans Sp Ed	90,485.31	0.00	90,485.31	250,000.00	159,514.69	36.19
40.4998.59	ARP ESSER 3 Grant	0.00	0.00	0.00	0.00	0.00	0.00
40.7110.1	Abatement of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue		444,896.67	1,588.35	446,485.02	758,200.00	311,714.98	58.89 * Fund
Expense							
40.2550.110..0001.1	Dist Transportation Salary	198,371.66	27,892.58	226,264.24	295,000.00	68,735.76	76.70
40.2550.110.2.0001.1	Dist Transportation Salary-Sp. Ed. Monitor	73,710.13	11,553.98	85,264.11	90,000.00	4,735.89	94.74
40.2550.110.3.0001.1	Dist Transportation Salary-Charter	15,022.60	2,447.02	17,469.62	20,000.00	2,530.38	87.35
40.2550.110.4.0001.1	Dist Transportation Salary-Other	3,356.70	412.50	3,769.20	5,000.00	1,230.80	75.38
40.2550.110..0001.59	Dist ARP ESSER 3 Transportation Salary	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.110..0001.8	Dist Summer School Transportation Salary	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.110.5.0005.1	PS Transportation Salary-Mid Day Route	10,131.67	2,357.39	12,489.06	26,400.00	13,910.94	47.31
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	8,247.49	1,094.66	9,342.15	10,945.00	1,602.85	85.36
40.2550.222.2.0001.1	Dist Transportation Insurance-Sp Ed Monitor	4.90	0.00	4.90	0.00	(4.90)	0.00
40.2550.222.4.0001.1	Dist Transportation Insurance-Other	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.222.5.0005.1	Dist Transportation Mid-Day Insurance	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.300..0001.1	Dist Transportation Purchase Service	4,823.50	(52.70)	4,770.80	10,000.00	5,179.20	47.71
40.2550.300.9.0001.1	Dist Trans Non Claimable Pur Svc	242,897.35	25,301.93	268,199.28	230,000.00	(38,199.28)	116.61
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	85,699.03	14,420.74	100,119.77	13,000.00	(88,545.36)	770.15
40.2550.410..0001.1	Dist Transportation Supplies	58,909.89	23,411.78	82,321.67	120,000.00	37,198.73	68.60
40.2550.410..0001.40	PFA Dist Transportation Supplies	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
40.2550.550..0001.1	Dist Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.552..0001.1	Dist Trans Capital Equip. 5Yr	0.00	0.00	0.00	0.00	0.00	0.00
X Expense		701,174.92	108,839.88	810,014.80	820,345.00	8,375.01	98.74
40 Transportation Fund		256,278.25	107,251.53	363,529.78	62,145.00	(303,339.97)	584.97

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Soc. Sec. Fund 50							
Fund	I	Revenue					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
50.1111.1	Current Year Levy	25,861.09	0.00	25,861.09	216,000.00	190,138.91	11.97
50.1150.1	Soc Sec Medicare Levy	195,538.06	0.00	195,538.06	0.00	(195,538.06)	0.00
50.1230.1	Corp PPR Tax	0.00	0.00	0.00	4,500.00	4,500.00	0.00
50.1510.1	Interest on Investments	3,394.40	322.09	3,716.49	1,000.00	(2,716.49)	371.65
50.1950.1	Refund of Prior Yr Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
50.1999.1	Other Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	0.00
50.4300.1	Title I Current Year	0.00	0.00	0.00	0.00	0.00	0.00
50.4600.1	Fed Sp Ed Presch Flow Through	0.00	0.00	0.00	0.00	0.00	0.00
50.4620.1	Fed Sp Ed IDEA FI Thr Low Incidence	0.00	0.00	0.00	0.00	0.00	0.00
50.4998.1	Other Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00
50.4998.59	ARP ESSER 3 Grant	0.00	0.00	0.00	0.00	0.00	0.00
50.4998.64	ARP IDEA Flow Through	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue		224,793.55	322.09	225,115.64	221,500.00	(3,615.64)	101.63
Expense							
50.1111.213..0005.1	PS FICA	1,099.29	125.37	1,224.66	0.00	(1,224.66)	0.00
50.1111.213..0005.59	PS ARP ESSER 3 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.1111.213..0005.8	PS Summer Stipend FICA	0.00	0.00	0.00	175.00	175.00	0.00
50.1111.214..0005.1	PS Medicare	13,811.18	1,807.44	15,618.62	22,000.00	6,381.38	70.99
50.1111.214..0005.31	PS Title II Teach/Medicare	0.00	0.00	0.00	97.00	97.00	0.00
50.1111.214..0005.59	PS ARP ESSER 3 Medicare	0.00	0.00	0.00	224.00	224.00	0.00
50.1111.214..0005.66	PS High Impact Tutor Medicare	0.00	0.00	0.00	183.00	183.00	0.00
50.1111.214..0005.8	PS Summer Stipend Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1112.213..0006.1	MS FICA	899.35	117.34	1,016.69	755.00	(261.69)	134.66
50.1112.214..0006.1	MS Medicare	6,397.00	977.72	7,374.72	7,718.00	343.28	95.55
50.1112.214..0006.59	MS ARP ESSER 3 Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1112.214..0006.8	MS Summer Stipend Medicare	0.00	0.00	0.00	53.00	53.00	0.00
50.1113.213..0007.1	HS FICA	897.51	114.61	1,012.12	0.00	(1,012.12)	0.00
50.1113.214..0007.1	HS Medicare	7,079.97	1,013.17	8,093.14	8,884.00	790.86	91.10
50.1125.213..0005.1	Pre-K FICA	9.56	0.00	9.56	0.00	(9.56)	0.00
50.1125.214..0005.1	Pre-K Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1220.213..0001.1	Dist Sp Ed FICA	1,068.41	193.89	1,262.30	0.00	(1,262.30)	0.00
50.1220.213..0005.1	PS Sp Ed FICA	1,494.55	423.21	1,917.76	3,801.00	1,883.24	50.45
50.1220.213..0005.27	PS IDEA Flow-Through FICA	3,987.08	457.86	4,444.94	802.00	(3,642.94)	554.23
50.1220.213..0005.28	PS IDEA Flow-Through FICA	1,359.81	60.24	1,420.05	7,000.00	5,579.95	20.29
50.1220.213..0006.1	MS Sp Ed FICA	67.12	62.83	129.95	665.00	535.05	19.54
50.1220.213..0006.27	MS IDEA Flow-Through FICA	2,170.40	361.20	2,531.60	700.00	(1,831.60)	361.66
50.1220.213..0006.28	MS IDEA Flow-Through FICA	661.36	0.00	661.36	3,500.00	2,838.64	18.90
50.1220.213..0007.1	HS Sp Ed FICA	405.44	60.38	465.82	1,303.00	837.18	35.75

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Soc. Sec. Fund 50								
Fund	X	Expense						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
50.1220.213..0007.27		HS IDEA Flow Through FICA	1,343.14	142.56	1,485.70	200.00	(1,285.70)	742.85
50.1220.213..0007.28		HS IDEA Flow Through FICA	212.34	0.00	212.34	1,033.00	820.66	20.56
50.1220.214..0005.1		PS Sp Ed Medicare	1,526.04	173.73	1,699.77	981.00	(718.77)	173.27
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	1,574.74	215.64	1,790.38	1,900.00	109.62	94.23
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	2,041.52	260.90	2,302.42	3,100.00	797.58	74.27
50.1225.213..0005.1		Pre-K Sp. Ed. FICA	4.02	0.00	4.02	0.00	(4.02)	0.00
50.1225.213..0005.25		IDEA Preschool FICA	414.42	60.25	474.67	72.00	(402.67)	659.26
50.1225.213..0005.26		IDEA Preschool FICA	109.95	0.00	109.95	622.00	512.05	17.68
50.1225.213..0005.63		PS ARP IDEA Preschool FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.1225.214..0005.1		Pre-K Sp. Ed. Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1250.213..0005.20		PS Title I FICA	314.48	0.00	314.48	1,530.00	1,215.52	20.55
50.1250.213..0005.21		PS Title I FICA	990.60	165.10	1,155.70	299.00	(856.70)	386.52
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	205.02	0.00	205.02	1,430.00	1,224.98	14.34
50.1250.214..0005.21		PS Title I Medicare	651.52	109.16	760.68	290.00	(470.68)	262.30
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	812.84	0.00	812.84	5,862.00	5,049.16	13.87
50.1275.213..0005.41		PFA FICA	3,175.15	548.77	3,723.92	742.00	(2,981.92)	501.88
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	490.44	0.00	490.44	3,558.00	3,067.56	13.78
50.1275.214..0005.41		PFA Medicare	1,606.75	266.42	1,873.17	370.00	(1,503.17)	506.26
50.1400.213..0007.12		HS STEP FICA	59.88	0.00	59.88	360.00	300.12	16.63
50.1400.214..0007.1		Voc Ed Medicare	1,883.19	252.44	2,135.63	2,088.00	(47.63)	102.28
50.1400.214..0007.13		CARY Grant Medicare	679.48	87.82	767.30	990.00	222.70	77.51
50.1400.214..0007.3		3 Circles Grant Medicare	81.08	0.00	81.08	200.00	118.92	40.54
50.1500.213..0006.1		MS Interscholastic FICA	971.79	3.83	975.62	1,000.00	24.38	97.56
50.1500.213..0007.1		HS Interscholastic FICA	1,779.04	0.00	1,779.04	1,700.00	(79.04)	104.65
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	422.25	155.31	577.56	500.00	(77.56)	115.51
50.1500.214..0007.1		HS Interscholastic Medicare	723.10	415.66	1,138.76	1,400.00	261.24	81.34
50.1560.213..0006.1		MS 9wk Activity FICA	552.14	107.94	660.08	600.00	(60.08)	110.01
50.1560.213..0007.1		HS 9wk Activity FICA	406.23	48.23	454.46	500.00	45.54	90.89
50.1560.214..0006.1		MS 9wk Activity Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1560.214..0007.1		HS 9wk Activity Medicare	0.64	0.00	0.64	100.00	99.36	0.64
50.1700.214..0007.1		Dr. Ed. Medicare	404.86	47.97	452.83	600.00	147.17	75.47
50.2110.214..0005.1		PS Social Work Medicare	619.67	78.14	697.81	775.00	77.19	90.04
50.2110.214..0006.1		MS Social Work Medicare	93.31	11.97	105.28	0.00	(105.28)	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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Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
50.2120.214..0006.1		MS Guidance Medicare	163.73	0.00	163.73	865.00	701.27	18.93
50.2120.214..0006.59		MS ARP ESSER 3 Guidance Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2120.214..0007.1		HS Guidance Medicare	601.60	77.24	678.84	820.00	141.16	82.79
50.2130.213..0005.1		PS Health FICA	1,103.25	135.50	1,238.75	1,532.00	293.25	80.86
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	1,418.41	145.62	1,564.03	2,071.00	506.97	75.52
50.2130.213..0006.59		MS ARP ESSER 3 Health FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2130.213..0007.1		HS Health FICA	1,810.40	225.40	2,035.80	2,609.00	573.20	78.03
50.2150.214..0005.1		PS Speech Medicare	876.46	126.20	1,002.66	900.00	(102.66)	111.41
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	54.38	6.86	61.24	75.00	13.76	81.65
50.2210.213..0001.1		Dist PD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.213..0005.1		PS PD FICA	11.80	0.00	11.80	0.00	(11.80)	0.00
50.2210.213..0005.40		PFA PD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.213..0006.24		MS Title Planning Year 1003 PD FICA	18.24	0.00	18.24	0.00	(18.24)	0.00
50.2210.214..0001.1		Dist PD Medicare	14.49	0.00	14.49	105.00	90.51	13.80
50.2210.214..0005.1		PS PD Medicare	2.25	0.00	2.25	0.00	(2.25)	0.00
50.2210.214..0005.20		PS Title I Sub/PD Medicare	2.85	0.00	2.85	0.00	(2.85)	0.00
50.2210.214..0005.21		PS Title I Sub/PD Medicare	46.34	14.48	60.82	0.00	(60.82)	0.00
50.2210.214..0005.40		PFA PD Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0005.41		PFA PD Medicare	1.16	0.00	1.16	70.00	68.84	1.66
50.2210.214..0006.1		MS PD Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0006.20		MS Title I Sub/PD Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0006.21		MS Title I Sub/PD Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0006.23		MS Title 1003(a) PD Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0006.24		MS Title Planning Year 1003 PD Medicare	9.86	1.02	10.88	0.00	(10.88)	0.00
50.2210.214..0007.3		3 Circles PD Medicare	20.26	0.00	20.26	40.00	19.74	50.65
50.2220.213..0005.1		PS Library FICA	629.93	73.04	702.97	805.00	102.03	87.33
50.2220.213..0006.1		MS Library FICA	381.47	48.70	430.17	535.00	104.83	80.41
50.2220.213..0007.1		HS Library FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2220.214..0007.1		HS Library Medicare	399.77	50.47	450.24	505.00	54.76	89.16
50.2221.213..0001.1		Dist Technology FICA	4,171.66	520.76	4,692.42	7,305.00	2,612.58	64.24
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	243.58	27.28	270.86	415.00	144.14	65.27
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	2,426.06	302.92	2,728.98	3,600.00	871.02	75.81

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Soc. Sec. Fund 50							
Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
50.2320.214..0001.1		Ex Admin Medicare	1,813.33	209.34	2,022.67	2,375.00	352.33 85.17
50.2330.214..0001.1		Dist Sp Area Administration Medicare	361.02	90.26	451.28	885.00	433.72 50.99
50.2410.213..0005.1		PS Principal FICA	2,684.61	334.90	3,019.51	4,500.00	1,480.49 67.10
50.2410.213..0006.1		MS Principal FICA	2,195.22	292.89	2,488.11	4,500.00	2,011.89 55.29
50.2410.213..0007.1		HS Principal FICA	2,645.32	320.42	2,965.74	4,500.00	1,534.26 65.91
50.2410.214..0005.1		PS Principal Medicare	1,620.18	202.16	1,822.34	2,767.00	944.66 65.86
50.2410.214..0006.1		MS Principal Medicare	669.66	83.34	753.00	1,610.00	857.00 46.77
50.2410.214..0007.1		HS Principal Medicare	1,716.39	214.56	1,930.95	3,035.00	1,104.05 63.62
50.2490.213..0001.27		Dist IDEA Flow-Thru Other Support FICA	63.16	0.00	63.16	0.00	(63.16) 0.00
50.2490.213..0001.28		Dist IDEA Flow-Thru Other Support FICA	0.00	0.00	0.00	1,910.00	1,910.00 0.00
50.2520.213..0001.1		Dist Fiscal Services FICA	4,058.98	506.71	4,565.69	9,100.00	4,534.31 50.17
50.2540.213..0001.1		Dist O&M FICA	1,437.19	0.00	1,437.19	1,200.00	(237.19) 119.77
50.2540.213..0005.1		PS O&M FICA	4,947.65	605.16	5,552.81	9,685.00	4,132.19 57.33
50.2540.213..0006.1		MS O&M FICA	5,182.32	546.53	5,728.85	8,670.00	2,941.15 66.08
50.2540.213..0007.1		HS O&M FICA	5,309.93	652.93	5,962.86	5,360.00	(602.86) 111.25
50.2550.213..0001.1		Transportation FICA	15,058.86	2,118.25	17,177.11	22,255.00	5,077.89 77.18
50.2550.213.2.0001.1		Transportation FICA-Sp Ed Monitor	5,638.84	883.89	6,522.73	8,000.00	1,477.27 81.53
50.2550.213.3.0001.1		Transportation/Charter FICA	1,149.25	187.19	1,336.44	1,071.00	(265.44) 124.78
50.2550.213.4.0001.1		Transportation/Other FICA	256.20	31.59	287.79	536.00	248.21 53.69
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	775.08	180.34	955.42	1,722.00	766.58 55.48
50.2560.213..0001.1		Dist Food Service FICA	2,001.75	249.96	2,251.71	3,355.00	1,103.29 67.12
50.2560.213..0005.1		PS Food Service FICA	3,965.88	482.82	4,448.70	7,231.00	2,782.30 61.52
50.2560.213..0005.67		PS AHKG FICA	949.16	111.29	1,060.45	0.00	(1,060.45) 0.00
50.2560.213..0006.1		MS Food Service FICA	2,029.46	246.70	2,276.16	3,095.00	818.84 73.54
50.2560.213..0006.67		MS AHKG FICA	16.79	0.00	16.79	0.00	(16.79) 0.00
50.2560.213..0007.1		HS Food Service FICA	2,670.89	403.56	3,074.45	3,970.00	895.55 77.44
50.2560.213..0007.67		HS AHKG FICA	26.01	0.00	26.01	0.00	(26.01) 0.00
50.2640.213..0001.1		UO Staff Svc FICA	0.00	0.00	0.00	0.00	0.00 0.00
X Expense			149,208.74	19,637.38	168,846.12	224,246.00	55,399.88 75.30
50 Soc. Sec. Fund			(75,584.81)	19,315.29	(56,269.52)	2,746.00	59,015.52 -2,049.14

* Fund

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	5,274.80	0.00	5,274.80	5,000.00	(274.80)	105.50
51.1230.1	PPRT	0.00	0.00	0.00	4,000.00	4,000.00	0.00
51.1510.1	Interest on Investments	3,432.15	241.46	3,673.61	5,000.00	1,326.39	73.47
51.4300.1	Title I Current Year	0.00	0.00	0.00	0.00	0.00	0.00
51.4600.1	Fed Sp Ed Presch Flow Through	0.00	0.00	0.00	0.00	0.00	0.00
51.4620.1	Fed Sp Ed IDEA FI Thr Low Incidence	0.00	0.00	0.00	0.00	0.00	0.00
51.4998.59	ARP ESSER 3 Grant	0.00	0.00	0.00	0.00	0.00	0.00
51.4998.64	ARP IDEA Flow Through	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue		8,706.95	241.46	8,948.41	14,000.00	5,051.59	63.92
Expense							
51.1111.212..0005.1	PS IMRF	731.00	86.08	817.08	1,500.00	682.92	54.47
51.1111.212..0005.59	PS ARP ESSER 3 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.1111.212..0005.8	PS Summer Stipend IMRF	0.00	0.00	0.00	105.00	105.00	0.00
51.1112.212..0006.1	MS IMRF	719.78	86.08	805.86	885.00	79.14	91.06
51.1113.212..0007.1	HS IMRF	651.45	79.33	730.78	0.00	(730.78)	0.00
51.1125.212..0005.1	Pre-K IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.1220.212..0001.1	Dist Sp Ed IMRF	774.50	140.82	915.32	900.00	(15.32)	101.70
51.1220.212..0005.1	PS Sp Ed IMRF	721.57	201.74	923.31	3,256.00	2,332.69	28.36
51.1220.212..0005.27	PS IDEA Flow-Through IMRF	2,868.62	321.84	3,190.46	384.00	(2,806.46)	830.85
51.1220.212..0005.28	PS IDEA Flow-Through IMRF	853.28	0.00	853.28	3,426.00	2,572.72	24.91
51.1220.212..0006.1	MS Sp Ed IMRF	43.04	43.04	86.08	575.00	488.92	14.97
51.1220.212..0006.27	MS IDEA Flow-Through IMRF	1,545.80	253.10	1,798.90	255.00	(1,543.90)	705.45
51.1220.212..0006.28	MS IDEA Flow-Through IMRF	475.52	0.00	475.52	2,075.00	1,599.48	22.92
51.1220.212..0007.1	HS Sp Ed IMRF	281.72	41.36	323.08	0.00	(323.08)	0.00
51.1220.212..0007.27	HS IDEA Flow-Through IMRF	939.41	97.65	1,037.06	80.00	(957.06)	1,296.33
51.1220.212..0007.28	HS IDEA Flow-Through IMRF	149.32	0.00	149.32	835.00	685.68	17.88
51.1225.212..0005.25	IDEA Preschool IMRF	70.90	0.00	70.90	45.00	(25.90)	157.56
51.1225.212..0005.26	IDEA Preschool IMRF	77.32	0.00	77.32	445.00	367.68	17.38
51.1225.212..0005.63	PS ARP IDEA Preschool IMRF	0.00	0.00	0.00	16.00	16.00	0.00
51.1250.212..0005.20	PS Title I IMRF	221.16	0.00	221.16	1,230.00	1,008.84	17.98
51.1250.212..0005.21	PS Title I IMRF	690.56	113.08	803.64	125.00	(678.64)	642.91
51.1275.212..0005.1	EC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.1275.212..0005.40	PFA IMRF	584.75	0.00	584.75	4,860.00	4,275.25	12.03
51.1275.212..0005.41	PFA IMRF	2,144.97	351.34	2,496.31	315.00	(2,181.31)	792.48
51.1400.212..0007.12	HS STEP IMRF	42.12	0.00	42.12	235.00	192.88	17.92
51.1500.212..0006.1	MS Interscholastic IMRF	68.41	0.00	68.41	75.00	6.59	91.21
51.1500.212..0007.1	HS Interscholastic IMRF	351.80	0.00	351.80	250.00	(101.80)	140.72
51.1560.212..0006.1	MS 9wk Activitly IMRF	215.31	50.71	266.02	175.00	(91.02)	152.01

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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
51.1560.212..0007.1	HS 9wk Activity IMRF	114.59	16.51	131.10	50.00	(81.10)	262.20
51.2130.212..0005.1	PS Health IMRF	1,032.58	127.92	1,160.50	1,400.00	239.50	82.89
51.2130.212..0006.1	MS Health IMRF	1,053.68	130.50	1,184.18	1,430.00	245.82	82.81
51.2130.212..0007.1	HS Health IMRF	1,248.56	154.38	1,402.94	1,700.00	297.06	82.53
51.2210.212..0001.1	Dist PD IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.2210.212..0005.1	PS PD IMRF	8.61	0.00	8.61	0.00	(8.61)	0.00
51.2210.212..0005.40	PFA PD IMRF (43B)	0.00	0.00	0.00	0.00	0.00	0.00
51.2210.212..0006.24	MS Title Planning Year 1003 PD IMRF	12.84	0.00	12.84	0.00	(12.84)	0.00
51.2220.212..0005.1	PS Library IMRF	399.71	50.02	449.73	525.00	75.27	85.66
51.2220.212..0006.1	MS Library IMRF	266.48	33.36	299.84	350.00	50.16	85.67
51.2220.212..0007.1	HS Library IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.2221.212..0001.1	Dist Technology IMRF	3,064.34	375.52	3,439.86	4,960.00	1,520.14	69.35
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	40.72	5.71	46.43	0.00	(46.43)	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	1,788.12	219.12	2,007.24	2,385.00	377.76	84.16
51.2410.212..0005.1	PS Principal IMRF	2,003.64	245.52	2,249.16	2,647.00	397.84	84.97
51.2410.212..0006.1	MS Principal IMRF	1,577.76	206.32	1,784.08	2,670.00	885.92	66.82
51.2410.212..0007.1	HS Principal IMRF	2,027.72	250.00	2,277.72	2,700.00	422.28	84.36
51.2490.212..0001.27	Dist IDEA Flow-Thru Other Support IMRF	13.17	0.00	13.17	0.00	(13.17)	0.00
51.2490.212..0001.28	Dist IDEA Flow-Thru Other Support IMRF	0.00	0.00	0.00	1,245.00	1,245.00	0.00
51.2520.212..0001.1	Fiscal Svc IMRF	3,011.77	394.19	3,405.96	6,095.00	2,689.04	55.88
51.2540.212..0001.1	Dist O&M IMRF	527.47	0.00	527.47	0.00	(527.47)	0.00
51.2540.212..0005.1	PS O&M IMRF	3,521.04	423.49	3,944.53	6,575.00	2,630.47	59.99
51.2540.212..0006.1	MS O&M IMRF	3,737.21	383.36	4,120.57	5,705.00	1,584.43	72.23
51.2540.212..0007.1	HS O&M IMRF	3,773.43	456.21	4,229.64	3,860.00	(369.64)	109.58
51.2550.212..0001.1	Transportation IMRF	10,245.75	1,321.97	11,567.72	14,625.00	3,057.28	79.10
51.2550.212.2.0001.1	Transportation IMRF Sp Ed Monitor	3,830.09	605.40	4,435.49	1,785.00	(2,650.49)	248.49
51.2550.212.3.0001.1	Transportation/Charter IMRF	746.24	93.20	839.44	950.00	110.56	88.36
51.2550.212.4.0001.1	Transportation/Other IMRF	155.18	19.86	175.04	250.00	74.96	70.02
51.2550.212..0001.8	Dist Summer School Transportation IMRF	0.00	0.00	0.00	100.00	100.00	0.00
51.2550.212.5.0005.1	Transportation/Midday IMRF	508.29	123.52	631.81	1,500.00	868.19	42.12
51.2560.212..0001.1	Dist Food Service IMRF	1,683.68	206.32	1,890.00	2,245.00	355.00	84.19
51.2560.212..0005.1	PS Food Service IMRF	2,719.13	336.75	3,055.88	4,400.00	1,344.12	69.45
51.2560.212..0005.67	PS AHKG IMRF	695.00	81.94	776.94	0.00	(776.94)	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..0006.1	MS Food Service IMRF		1,171.21	140.06	1,311.27	1,680.00	368.73	78.05
51.2560.212..0006.67	MS AHKG IMRF		11.95	0.00	11.95	0.00	(11.95)	0.00
51.2560.212..0007.1	HS Food Service IMRF		1,665.31	229.85	1,895.16	1,815.00	(80.16)	104.42
51.2560.212..0007.67	HS AHKG IMRF		18.30	0.00	18.30	0.00	(18.30)	0.00
X Expense			67,895.88	8,497.17	76,393.05	95,694.00	19,300.95	79.83
51 I.M.R.F.			59,188.93	8,255.71	67,444.64	81,694.00	14,249.36	82.56

* 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	9,055.30	1,235.21	10,290.51	0.00	(10,290.51)	0.00	
60.1983.42	School Facility Tax	206,080.75	27,242.72	233,323.47	260,000.00	26,676.53	89.74	
60.1999.1	Revenue from Other Local Sources	31,910.39	0.00	31,910.39	0.00	(31,910.39)	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	0.00	0.00	0.00	
60.7110.1	Abatement of Working Cash	1,658,775.00	0.00	1,658,775.00	1,651,492.00	(7,283.00)	100.44	
60.7210.1	Bond Sales	0.00	0.00	0.00	0.00	0.00	0.00	
60.7800.1	Transfer From Other Funds	0.00	0.00	0.00	500,000.00	500,000.00	0.00	
I Revenue		1,955,821.44	28,477.93	1,984,299.37	2,411,492.00	427,192.63	82.29	* Fund
Expense								
60.2530.320.1.42	Dist Construction Services	194,426.37	0.00	194,426.37	125,000.00	(69,426.37)	155.54	
60.2530.320.42	Facility Tax Construction Services	0.00	0.00	0.00	0.00	0.00	0.00	
60.2530.320.5.42	PS Construction Services	1,283,907.69	0.00	1,283,907.69	0.00	(1,283,907.69)	0.00	
60.2530.320.6.42	MS Construction Services	1,243,212.75	0.00	1,243,212.75	2,000,000.00	756,787.25	62.16	
60.2530.320.7.42	HS Construction Services	439,156.19	78,318.00	517,474.19	300,000.00	(217,474.19)	172.49	
60.2530.530.42	Facility Tax Constr. Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
60.2530.530.5.42	PS Construction Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
60.2530.530.5.59	PS ARP ESSER 3 Construction Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
60.2530.530.6.42	MS Construction Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
60.2530.530.7.4	HS Cafeteria Construction	0.00	0.00	0.00	0.00	0.00	0.00	
60.2530.530.7.42	HS Construction Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
60.2540.320.5.42	PS O&M Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00	
60.2540.320.6.42	MS O&M Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00	
60.2540.320.7.42	HS O&M Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00	
60.2540.530.42	Facility Tax O&M Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
X Expense		3,160,703.00	78,318.00	3,239,021.00	2,425,000.00	(814,021.00)	133.57	* Fund
60 Capital Projects Fund or Fund Group		1,204,881.56	49,840.07	1,254,721.63	13,508.00	(1,241,213.63)	9,288.73	Fund

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Working Cash Fund 70

Fund		Revenue							
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Revenue									
70.1111.1	Current Year Levy		64,474.25	0.00	64,474.25	53,957.00	(10,517.25)	119.49	
70.1510.1	Interest on Investments		16,759.03	82.89	16,841.92	0.00	(16,841.92)	0.00	
70.710.1	Abatement of working cash fund		0.00	0.00	0.00	1,651,492.00	1,651,492.00	0.00	
70.7210.1	Sale of Bonds		0.00	0.00	0.00	0.00	0.00	0.00	
I Revenue			81,233.28	82.89	81,316.17	1,705,449.00	1,624,132.83	4.77	* Fund
Expense									
70.8110.661.1	Perm. Transfer from Working Cash		1,658,775.00	0.00	1,658,775.00	900,000.00	(758,775.00)	184.31	
70.8120.661.1	Permanent Transfer of WC Interest		0.00	0.00	0.00	0.00	0.00	0.00	
X Expense			1,658,775.00	0.00	1,658,775.00	900,000.00	(758,775.00)	184.31	* Fund
70 Working Cash Fund			1,577,541.72	(82.89)	1,577,458.83	(805,449.00)	(2,382,907.83)	-195.85	Fund

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Tort Immunity and Judgment Fund 80								
Fund	I	Revenue						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue								
80.1111.1		Current Yr. Levy	1,001,431.28	0.00	1,001,431.28	978,561.00	(22,870.28)	102.34
80.1510.1		Interest on Investments	9,428.00	1,141.91	10,569.91	200.00	(10,369.91)	5,284.96
80.1950.1		Refund of Prior Yr Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
80.1999.1		Other Revenue from Local Sources	2,335.89	0.00	2,335.89	0.00	(2,335.89)	0.00
I Revenue			1,013,195.17	1,141.91	1,014,337.08	978,761.00	(35,576.08)	103.63
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
80.1200.110..0005.1		PS Sp Ed Risk Management Salary	0.00	0.00	0.00	0.00	0.00	0.00
80.1400.110..0007.1		HS CTE Risk Management Salary	0.00	0.00	0.00	27,700.00	27,700.00	0.00
80.2110.110..0005.1		PS Social Work Risk Management Salary	0.00	0.00	0.00	20,000.00	20,000.00	0.00
80.2110.110..0007.1		HS Social Work Risk Management Salary	0.00	0.00	0.00	5,000.00	5,000.00	0.00
80.2120.110..0007.1		HS Guidance Risk Management Salary	0.00	0.00	0.00	5,000.00	5,000.00	0.00
80.2130.110..0007.1		HS Health Risk Management Salary	0.00	0.00	0.00	15,000.00	15,000.00	0.00
80.2130.110..0005.1		PS Health Risk Management Salary	0.00	0.00	0.00	10,000.00	10,000.00	0.00
80.2130.110..0006.1		MS Health Risk Management Salary	0.00	0.00	0.00	15,000.00	15,000.00	0.00
80.2310.318..0001.1		Board of Ed Legal Purchase Services	0.00	0.00	0.00	10,000.00	10,000.00	0.00
80.2320.110..0001.1		EX Admin Risk Management Salary	0.00	0.00	0.00	0.00	0.00	0.00
80.2365.300..0001.1		Risk Mgmt and Claims Svc	0.00	0.00	0.00	0.00	(646.10)	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						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
80.2540.300..0001.1	Dist Maintenance Torte Purchase Service		374.87	0.00	374.87	0.00	(374.87)	0.00
80.2540.300..0005.1	PS Maintenance Torte Purchase Service		5,048.13	0.00	5,048.13	3,000.00	(2,748.13)	168.27
80.2540.300..0006.1	MS Maintenance Torte Purchase Service		4,476.40	0.00	4,476.40	4,000.00	(1,176.40)	111.91
80.2540.300..0007.1	HS Maintenance Torte Purchase Service		6,387.97	0.00	6,387.97	3,000.00	(4,087.97)	212.93
80.2900.380..0001.1	Dist Insurance Payments		130,015.00	0.00	130,015.00	130,000.00	(15.00)	100.01
X	Expense		146,302.37	0.00	146,302.37	888,100.00	739,051.53	16.47
80	Tort Immunity and Judgment Fund		(866,892.80)	(1,141.91)	(868,034.71)	(90,661.00)	774,627.61	957.45
								Fund

* Fund

Fund

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Capital Improvement Fund 90								
Fund	I	Revenue						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue								
90.1111.1		Current Year Levy	64,474.25	0.00	64,474.25	64,472.00	(2.25)	100.00
90.1510.1		Interest on Investments	6,353.72	620.74	6,974.46	0.00	(6,974.46)	0.00
I	Revenue		70,827.97	620.74	71,448.71	64,472.00	(6,976.71)	110.82
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
90	Capital Improvement Fund		(70,827.97)	(620.74)	(71,448.71)	(64,472.00)	6,976.71	110.82
Report Total:			(1,392,507.78)	(584,554.43)	(1,977,062.21)	390,155.00	2,459,157.30	-506.74