

Finance Report – 12/17/25

Printed: 12/03/2025 7:48:16AM
Midwest Central CUSD 191

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Report as of: 11/30/2025

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	1,130,746.49	779,760.36	4,605,667.48	6,017,069.34	1,411,401.86	4,818,315.88	6,229,717.74
20	Oper, Build, & Maint Fund	30,240.24	24,752.30	230,623.84	780,876.85	550,253.01	1,867,840.40	2,418,093.41
30	Debt Service Fund or Fund Group	1,048,790.00	50,937.80	1,048,790.00	996,127.19	(52,662.81)	229,527.82	176,865.01
40	Transportation Fund	101,690.81	7,355.93	680,170.23	433,738.94	(246,431.29)	573,583.24	327,151.95
50	Soc. Sec. Fund	19,393.74	7,313.54	92,663.31	264,413.77	171,750.46	240,356.39	412,106.85
51	I.M.R.F.	8,841.77	3,051.78	40,538.89	94,084.77	53,545.88	207,720.26	261,266.14
60	Capital Projects Fund or Fund Group	0.00	3,200.76	252,046.75	129,971.19	(122,075.56)	852,988.23	730,912.67
70	Working Cash Fund	0.00	1,672.55	0.00	69,972.46	69,972.46	74,278.13	144,250.59
80	Tort Immunity and Judgment Fund	4,060.40	25,951.48	177,292.95	991,200.38	813,907.43	0.00	813,907.43
90	Capital Improvement Fund	0.00	4,156.62	28,567.20	96,366.36	67,799.16	504,446.24	572,245.40
Report Total:		2,343,763.45	908,153.12	7,156,360.65	9,873,821.25	2,717,460.60	9,369,056.59	12,086,517.19

Board Financial Report

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Midwest Central CUSD 191

Education Fund 10

Fund		Revenue					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
10.1111.1	Current Yr Levy	2,990,531.52	69,602.74	3,060,134.26	2,993,726.00	(66,408.26)	102.22
10.1130.1	Leasing Current Year Levy	67,948.12	1,583.21	69,531.33	68,039.00	(1,492.33)	102.19
10.1140.1	Sp Educ Current Yr Levy	54,359.37	1,266.59	55,625.96	54,431.00	(1,194.96)	102.20
10.1230.1	Corp PPR Tax	89,326.96	0.00	89,326.96	258,700.00	169,373.04	34.53
10.1311.1	Regular Tuition	6,328.10	0.00	6,328.10	0.00	(6,328.10)	0.00
10.1510.1	Interest on Investments	147,501.15	20,198.65	167,699.80	100,000.00	(67,699.80)	167.70
10.1611.1	Student Lunch	0.00	0.00	0.00	0.00	0.00	0.00
10.1612.1	Student Breakfast	0.00	0.00	0.00	0.00	0.00	0.00
10.1613.1	Student A la Carte	6,383.48	1,612.71	7,996.19	3,000.00	(4,996.19)	266.54
10.1620.1	Adult Food Sales	3,130.63	749.83	3,880.46	2,000.00	(1,880.46)	194.02
10.1690.1	Food Svc Other	0.00	0.00	0.00	0.00	0.00	0.00
10.1711.1	Admissions Athletic	4,380.00	2,712.25	7,092.25	15,000.00	7,907.75	47.28
10.1720.1	Student Fees	6,358.95	1,095.00	7,453.95	10,000.00	2,546.05	74.54
10.1811.1	Textbook Rental	28,210.00	385.00	28,595.00	30,000.00	1,405.00	95.32
10.1950.1	Refund of Prior Yr Expenditures	7,700.83	0.00	7,700.83	35,000.00	27,299.17	22.00
10.1960.1	TIF Revenue	0.00	0.00	0.00	42,000.00	42,000.00	0.00
10.1970.1	Drivers Education Fees	2,325.00	125.00	2,450.00	4,000.00	1,550.00	61.25
10.1999.1	Other Rev from Local Sources	5,594.67	1,289.62	6,884.29	15,000.00	8,115.71	45.90
10.1999.1.1	EMPLOYEE HEALTH INS PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
10.3001.1	Evidence-Based Funding	1,242,906.00	414,302.00	1,657,208.00	4,557,317.00	2,900,109.00	36.36
10.3002.1	GSA/Hold Harmless/Supplemental	0.00	0.00	0.00	0.00	0.00	0.00
10.3100.1	Sp Ed Private Facility Tuition	0.00	0.00	0.00	200,000.00	200,000.00	0.00
10.3105.1	Sp Ed Extraordinary	0.00	0.00	0.00	0.00	0.00	0.00
10.3110.1	Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00	0.00
10.3120.1	Sp Ed Orphanage Individual	93,193.23	0.00	93,193.23	20,000.00	(73,193.23)	465.97
10.3130.1	Sp Ed Orphanage-Summer	0.00	0.00	0.00	0.00	0.00	0.00
10.3145.1	Sp Ed Sum Sch	0.00	0.00	0.00	0.00	0.00	0.00
10.3215.1	Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00
10.3220.1	CTEI Transit Grant	0.00	0.00	0.00	18,000.00	18,000.00	0.00
10.3235.1	Voc Ag	0.00	0.00	0.00	4,000.00	4,000.00	0.00
10.3235.3	3 Circles Grant	0.00	0.00	0.00	13,000.00	13,000.00	0.00
10.3299.1	Voc Ed Other Ag Incentive	0.00	0.00	0.00	0.00	0.00	0.00
10.3360.1	State Free Lunch Breakfast	2,908.38	0.00	2,908.38	6,500.00	3,591.62	44.74
10.3365.1	School Breakfast Initiative	0.00	0.00	0.00	0.00	0.00	0.00
10.3370.1	Driver Education	1,896.35	0.00	1,896.35	7,500.00	5,603.65	25.28
10.3705.1	EC Block Grant	(205.00)	131,004.00	130,799.00	350,000.00	219,201.00	37.37
10.3715.1	Reading Improvement Grant	0.00	0.00	0.00	0.00	0.00	0.00
10.3775.1	Sch Safety Ed Improve Block Grant	0.00	0.00	0.00	0.00	0.00	0.00
10.3999.57	Back To Books Grant	0.00	0.00	0.00	0.00	0.00	0.00

Board Financial Report

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Education Fund 10							
Fund	I	Revenue					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.3999.1	Other Restrict Revenue from State	0.00	0.00	0.00	0.00	0.00	0.00
10.3999.33	On the Road to Recovery Library Grant	0.00	0.00	0.00	0.00	0.00	0.00
10.3999.34	State Library Grant	0.00	0.00	0.00	850.00	850.00	0.00
10.4010.1	Unrestricted Grant- Federal Government	0.00	0.00	0.00	0.00	0.00	0.00
10.4210.1	National School Lunch Program	72,946.08	48,855.55	121,801.63	400,000.00	278,198.37	30.45
10.4220.1	School Breakfast Program	34,656.86	23,180.34	57,837.20	150,000.00	92,162.80	38.56
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	18,780.53	0.00	18,780.53	0.00	(18,780.53)	0.00
10.4300.1	Title I Current Year	76,444.00	54,607.00	131,051.00	180,000.00	48,949.00	72.81
10.4331.1	Title I School Improvement	28,992.00	2,384.00	31,376.00	0.00	(31,376.00)	0.00
10.4400.1	Title IV A-Student Support & Academic Enrichment	599.00	0.00	599.00	0.00	(599.00)	0.00
10.4600.1	Fed Sp Ed Presch Flow Through	11,956.00	0.00	11,956.00	14,672.00	2,716.00	81.49
10.4620.1	Fed Sp Ed IDEA FI Thr Low Incidence	113,290.00	0.00	113,290.00	250,000.00	136,710.00	45.32
10.4625.1	Fed Sp Ed IDEA Room Board	0.00	0.00	0.00	100,000.00	100,000.00	0.00
10.4699.1	Fed Sp Ed IDEA Other	0.00	0.00	0.00	0.00	0.00	0.00
10.4857.1	ARRA/SP ED/IDEA/FL THRU	0.00	0.00	0.00	0.00	0.00	0.00
10.4932.1	Title II Current Year	700.00	313.00	1,013.00	40,474.00	39,461.00	2.50
10.4972.72	Enhancing Tech Grant	0.00	0.00	0.00	0.00	0.00	0.00
10.4991.1	Medicaid Match Admin Outreach	8,163.61	0.00	8,163.61	20,000.00	11,836.39	40.82
10.4992.1	Medicaid Match Fee For Service	77,571.20	4,493.87	82,065.07	10,000.00	(72,065.07)	820.65
10.4998.13	CARY Grant	32,431.96	0.00	32,431.96	56,000.00	23,568.04	57.91
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		5,237,308.98	779,760.36	6,017,069.34	10,029,209.00	4,012,139.66	60.00 * Fund
Expense							
10.1100.211..0001.1	Instruction Benefits	4.66	0.00	4.66	280.00	275.34	1.66
10.1111.110..0005.1	PS Salary	461,551.16	111,962.32	573,513.48	1,500,000.00	926,486.52	38.23
10.1111.110..0005.30	PS Title II Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.110..0005.31	PS Title II Salary	0.00	0.00	0.00	6,696.00	6,696.00	0.00
10.1111.110..0005.59	PS ARP ESSER 3 Instructional Salary	0.00	0.00	0.00	15,880.00	15,880.00	0.00
10.1111.110..0005.66	PS High Impact Tutor Salary	0.00	0.00	0.00	12,686.00	12,686.00	0.00

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Education Fund 10							
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10.1111.110..0005.8	PS Summer Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.111..0005.1	PS Mentoring	0.00	0.00	0.00	3,000.00	3,000.00	0.00
10.1111.112..0005.1	PS Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.120..0005.1	PS Substitute Salary	4,617.50	937.50	5,555.00	30,000.00	24,445.00	18.52
10.1111.211.1.0005.1	PS TRS (Employer)	2,648.51	644.32	3,292.83	8,555.00	5,262.17	38.49
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)	3,059.62	744.31	3,803.93	10,159.00	6,355.07	37.44
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	86,620.99	23,011.42	109,632.41	250,000.00	140,367.59	43.85
10.1111.222..0005.31	PS Title II Insurance	0.00	0.00	0.00	5.00	5.00	0.00
10.1111.222..0005.59	PS ARP ESSER 3 Insurance	0.00	0.00	0.00	3,066.00	3,066.00	0.00
10.1111.222..0005.66	PS High Impact Tutor Insurance	0.00	0.00	0.00	846.00	846.00	0.00
10.1111.300..0005.1	PS Purchase Service	0.00	0.00	0.00	1,060.00	1,060.00	0.00
10.1111.300..0005.40	PS PFA Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.410..0005.1	PS Supplies	8,852.91	430.94	9,283.85	22,236.00	12,952.15	41.75
10.1111.410..0005.50	PS Title IV Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.410..0005.51	PS Title IV Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.410..0005.59	PS ARP ESSER 3 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.420..0005.1	PS Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.540..0005.1	PS Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.600..0005.1	PS Tuition Reimbursement	3,202.55	2,218.87	5,421.42	20,000.00	14,578.58	27.11
10.1112.110..0006.1	MS Salary	216,573.81	52,881.19	269,455.00	705,000.00	435,545.00	38.22
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	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
10.1112.112..0006.1	MS Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.120..0006.1	MS Substitute Salary	2,187.50	580.00	2,767.50	28,000.00	25,232.50	9.88
10.1112.211.1.0006.1	MS TRS (Employer)	1,217.54	294.09	1,511.63	3,481.00	1,969.37	43.43
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)	1,406.53	339.69	1,746.22	4,021.00	2,274.78	43.43
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	55,923.40	11,889.14	67,812.54	180,000.00	112,187.46	37.67
10.1112.300..0006.1	MS Purchase Service	550.00	0.00	550.00	20,000.00	19,450.00	2.75
10.1112.410..0006.1	MS Supplies	11,385.48	70.89	11,456.37	10,000.00	(2,849.53)	114.56
10.1112.410..0006.22	MS Title I-1003(a) Supplies	22,881.00	0.00	22,881.00	0.00	(22,881.00)	0.00
10.1112.410..0006.59	MS ARP ESSER 3 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.420..0006.1	MS Textbooks	10,621.88	0.00	10,621.88	200.00	(10,741.56)	5,310.94
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	880.20	1,032.85	1,913.05	8,000.00	6,086.95	23.91
10.1113.110..0007.1	HS Salary	274,880.48	73,359.85	348,240.33	870,000.00	521,759.67	40.03
10.1113.111..0007.1	HS Mentoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1113.112..0007.1	HS Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1113.120..0007.1	HS Substitute Salary	2,785.00	1,812.50	4,597.50	25,000.00	20,402.50	18.39
10.1113.211.1.0007.1	HS TRS (Employer)	1,569.56	426.46	1,996.02	4,131.00	2,134.98	48.32
10.1113.211.2.0007.1	HS Federal TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.1113.220.2.0007.1	HS THIS (Employer/Member)	1,813.14	492.59	2,305.73	4,022.00	1,716.27	57.33
10.1113.222..0007.1	HS Insurance	55,010.83	15,784.58	70,795.41	145,000.00	74,204.59	48.82
10.1113.300..0007.1	HS Purchase Service	290.00	83.00	373.00	10,000.00	9,637.00	3.73
10.1113.410..0007.1	HS Supplies	18,761.50	463.35	19,224.85	20,000.00	208.31	96.12
10.1113.420..0007.1	HS Textbooks	1,177.54	1,618.65	2,796.19	15,000.00	11,964.53	18.64
10.1113.540..0007.1	HS Equipment	55,340.72	0.00	55,340.72	0.00	(55,340.72)	0.00
10.1113.600..0007.1	HS Tuition Reimbursement	2,535.48	0.00	2,535.48	8,000.00	5,464.52	31.69
10.1125.110..0005.1	Pre-K Salary	4,430.35	1,071.00	5,501.35	0.00	(5,501.35)	0.00
10.1125.120..0005.1	Pre-K Sub Salary	0.00	62.50	62.50	0.00	(62.50)	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	1,047.30	523.64	1,570.94	0.00	(1,570.94)	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	36,532.16	9,133.04	45,665.20	87,000.00	41,334.80	52.49

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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
10.1220.110..0005.1	PS Sp Ed Salary	60,631.98	13,265.66	73,897.64	210,000.00	136,102.36	35.19
10.1220.110..0005.27	PS IDEA Flow-Through Salary	13,141.32	0.00	13,141.32	0.00	(13,141.32)	0.00
10.1220.110..0005.28	PS IDEA Flow-Through Salary	13,962.68	6,916.59	20,879.27	85,000.00	64,120.73	24.56
10.1220.110..0006.1	MS Sp Ed Salary	64,490.90	16,478.61	80,969.51	175,000.00	94,030.49	46.27
10.1220.110..0006.27	MS IDEA Flow-Through Salary	9,660.92	0.00	9,660.92	0.00	(9,660.92)	0.00
10.1220.110..0006.28	MS IDEA Flow-Through Salary	12,217.40	6,108.70	18,326.10	60,000.00	41,673.90	30.54
10.1220.110..0007.1	HS Sp Ed Salary	62,532.06	12,616.92	75,148.98	220,322.00	145,173.02	34.11
10.1220.110..0007.27	HS IDEA Flow-Through Salary	3,763.76	0.00	3,763.76	0.00	(3,763.76)	0.00
10.1220.110..0007.28	HS IDEA Flow-Through Salary	1,955.52	953.59	2,909.11	30,000.00	27,090.89	9.70
10.1220.112..0005.1	PS Sp Ed Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.112..0006.1	MS Sp Ed Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.112..0007.1	HS Sp Ed Tutoring	1,120.00	0.00	1,120.00	0.00	(1,120.00)	0.00
10.1220.120..0005.1	PS Sp Ed Substitute Salary	2,590.00	3,179.75	5,769.75	25,000.00	19,230.25	23.08
10.1220.120..0005.27	PS IDEA Substitute Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.120..0006.1	MS Sp Ed Substitute Salary	1,250.00	580.00	1,830.00	5,000.00	3,170.00	36.60
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	1,250.00	1,000.00	2,250.00	6,000.00	3,750.00	37.50
10.1220.120..0007.27	HS IDEA Substitute Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.211..0001.1	Dist Sp Ed TRS (Member)	2,275.49	650.14	2,925.63	3,300.00	374.37	88.66
10.1220.211.1.0001.1	Dist Sp Ed TRS(Employer)	492.67	41.90	534.57	550.00	15.43	97.19
10.1220.211.1.0005.1	PS Sp Ed TRS (Employer)	270.36	57.58	327.94	1,250.00	922.06	26.24
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)	360.19	91.61	451.80	1,200.00	748.20	37.65
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)	354.88	73.11	427.99	1,175.00	747.01	36.42
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)	453.68	113.42	567.10	1,234.00	666.90	45.96
10.1220.220.2.0005.1	PS Sp Ed THIS(Employer/Member)	312.28	66.53	378.81	1,445.00	1,066.19	26.22
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)	416.08	105.82	521.90	1,200.00	678.10	43.49
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)	409.94	84.43	494.37	1,500.00	1,005.63	32.96
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	15,301.81	3,825.46	19,127.27	25,000.00	5,872.73	76.51

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Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.1220.222..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	25,660.48	5,921.86	31,582.34	98,825.00	67,242.66	31.96
10.1220.222..0005.27	PS IDEA Flow-Thru Insurance	2,169.24	0.00	2,169.24	21,000.00	18,830.76	10.33
10.1220.222..0005.28	PS IDEA Flow-Thru Insurance	2,015.80	1,007.90	3,023.70	6,564.00	3,540.30	46.06
10.1220.222..0006.1	MS Sp Ed Insurance	8,508.10	2,127.28	10,635.38	28,138.00	17,502.62	37.80
10.1220.222..0006.27	MS IDEA Flow-Thru Insurance	12.40	0.00	12.40	1,800.00	1,787.60	0.69
10.1220.222..0006.28	MS IDEA Flow-Thru Insurance	2,108.93	1,054.52	3,163.45	9,000.00	5,836.55	35.15
10.1220.222..0007.1	HS Sp Ed Insurance	8,231.46	2,058.14	10,289.60	26,525.00	16,235.40	38.79
10.1220.222..0007.27	HS IDEA Flow-Thru Insurance	6.20	0.00	6.20	0.00	(6.20)	0.00
10.1220.222..0007.28	HS IDEA Flow-Thru Insurance	3.12	1.56	4.68	23.00	18.32	20.35
10.1220.300..0001.1	Dist Sp Ed Purchase Services	4,292.97	204.27	4,497.24	5,000.00	502.76	89.94
10.1220.300..0001.28	Dist IDEA Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.300..0001.53	Dist ARP Homeless Speech-Contracted	0.00	0.00	0.00	1,893.00	1,893.00	0.00
10.1220.300..0005.1	PS Sp Ed Purchase Service	92.40	56.00	148.40	1,000.00	851.60	14.84
10.1220.300..0005.27	PS IDEA Flow Through Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.300..0005.28	PS IDEA Flow Through Purchase Service	1,274.00	0.00	1,274.00	0.00	(1,274.00)	0.00
10.1220.300..0006.1	MS Sp Ed Purchase Service	92.40	56.00	148.40	1,000.00	851.60	14.84
10.1220.300..0007.1	HS Sp Ed Purchase Service	0.00	150.80	150.80	1,000.00	849.20	15.08
10.1220.410..0001.1	Dist Sp Ed Supplies	0.00	0.00	0.00	150.00	150.00	0.00
10.1220.410..0001.27	Dist IDEA Flow-Through Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.410..0001.28	Dist IDEA Flow-Through Supplies	59.27	0.00	59.27	200.00	140.73	29.64
10.1220.410..0001.64	Dist ARP IDEA Flow-Through Supplies	0.00	0.00	0.00	2,515.00	2,515.00	0.00
10.1220.410..0005.1	PS Sp Ed Supplies	0.00	0.00	0.00	4,000.00	4,000.00	0.00
10.1220.410..0005.27	PS IDEA Flow-Through Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.410..0005.28	PS IDEA Flow-Through Supplies	910.01	288.75	1,198.76	0.00	(1,286.84)	0.00
10.1220.410..0006.1	MS Sp Ed Supplies	73.97	0.00	73.97	1,000.00	926.03	7.40
10.1220.410..0006.27	MS IDEA Flow-Through Supplies	0.00	0.00	0.00	0.00	(242.00)	0.00
10.1220.410..0006.28	MS IDEA Flow-Through Supplies	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.410..0007.28	HS IDEA Flow-Through Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.110..0005.1	Pre-K Sp. Ed. Salary	1,745.36	872.68	2,618.04	0.00	(2,618.04)	0.00
10.1225.110..0005.25	IDEA EC Salary	0.00	0.00	0.00	1,500.00	1,500.00	0.00
10.1225.110..0005.26	IDEA EC Salary	1,899.36	949.68	2,849.04	8,500.00	5,650.96	33.52
10.1225.110..0005.63	PS ARP IDEA Preschool Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.120..0005.1	Pre-K Sp. Ed. Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.120..0005.25	IDEA EC Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00

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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
10.1225.211.1.0005.1	Pre-K Sp. Ed. TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.220.2.0005.1	Pre-K Sp. Ed. THIS (Employer/Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.222..0005.1	Pre-K Sp. Ed Insurance	1,995.12	997.56	2,992.68	0.00	(2,992.68)	0.00
10.1225.222..0005.25	IDEA EC Insurance	0.00	0.00	0.00	753.00	753.00	0.00
10.1225.222..0005.26	IDEA EC Insurance	3.08	1.54	4.62	5,213.00	5,208.38	0.09
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	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.410..0005.63	PS ARP IDEA Preschool Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1250.110..0005.20	PS Title I Salary	21,637.12	10,818.56	32,455.68	17,947.00	(14,508.68)	180.84
10.1250.110..0005.21	PS Title I Salary	20,554.46	0.00	20,554.46	130,000.00	109,445.54	15.81
10.1250.110..0006.21	MS Title I Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1250.211.1.0005.20	PS Title I TRS (Employer)	99.28	49.64	148.92	542.00	393.08	27.48
10.1250.211.2.0005.20	PS Title I Fed TRS	1,769.76	884.88	2,654.64	9,888.00	7,233.36	26.85
10.1250.211.1.0005.21	PS Title I TRS (Employer)	94.16	0.00	94.16	87.00	(7.16)	108.23
10.1250.211.2.0005.21	PS Title I Fed TRS	1,679.04	0.00	1,679.04	1,568.00	(111.04)	107.08
10.1250.220.2.0005.20	PS Title I THIS(Employer/Member)	114.68	57.34	172.02	625.00	452.98	27.52
10.1250.220.2.0005.21	PS Title I THIS (Employer/Member)	108.80	0.00	108.80	100.00	(8.80)	108.80
10.1250.222..0005.20	PS Title I Insurance	4,002.68	2,001.34	6,004.02	18,897.00	12,892.98	31.77
10.1250.222..0005.21	PS Title I Insurance	4,002.68	0.00	4,002.68	2,629.00	(1,373.68)	152.25
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	178.92	0.00	178.92	0.00	(486.30)	0.00
10.1250.410..0005.21	PS Title I Instructional Supplies	0.00	0.00	0.00	0.00	(3.99)	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	50,295.35	24,737.01	75,032.36	273,111.00	198,078.64	27.47
10.1275.110..0005.41	PFA Salary	46,182.71	0.00	46,182.71	50,000.00	3,817.29	92.37
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	5,492.50	1,105.00	6,597.50	0.00	(6,597.50)	0.00
10.1275.120..0005.41	PFA Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.211.1.0005.1	EC TRS(Employer)	0.00	0.00	0.00	100.00	100.00	0.00
10.1275.211.2.0005.1	EC Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.211.1.0005.40	PFA TRS(Employer)	253.55	115.57	369.12	1,100.00	730.88	33.56
10.1275.211.1.0005.41	PFA TRS(Employer)	214.00	0.00	214.00	210.00	(4.00)	101.90
10.1275.220.2.0005.1	EC THIS (E/M)	0.00	0.00	0.00	100.00	100.00	0.00

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10.1275.220.2.0005.40	PFA THIS(E/M)	292.93	133.51	426.44	1,200.00	773.56	35.54
10.1275.220.2.0005.41	PFA THIS (E/M)	247.16	0.00	247.16	250.00	2.84	98.86
10.1275.222..0005.40	PFA Insurance	8,520.63	4,259.60	12,780.23	42,000.00	29,219.77	30.43
10.1275.222..0005.41	PFA Insurance	8,451.61	0.00	8,451.61	8,000.00	(451.61)	105.65
10.1275.300..0005.40	PFA Pur Svc	1,357.50	(54.00)	1,303.50	0.00	(1,303.50)	0.00
10.1275.300..0005.41	PFA Pur Svc	0.00	0.00	0.00	2,450.00	2,450.00	0.00
10.1275.410..0005.40	PFA Supplies	307.54	0.00	307.54	5,000.00	4,692.46	6.15
10.1275.410..0005.41	PFA Supplies	(312.74)	0.00	(312.74)	0.00	312.74	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	72,981.86	18,924.06	91,905.92	190,312.00	98,406.08	48.29
10.1400.110..0007.12	HS STEP Salary	0.00	0.00	0.00	4,697.00	4,697.00	0.00
10.1400.110..0007.13	CARY Grant Salary	26,251.42	6,754.00	33,005.42	72,133.00	39,127.58	45.76
10.1400.110..0007.3	3 Circles Grant Salary	0.00	5,548.00	5,548.00	11,878.00	6,330.00	46.71
10.1400.120..0007.1	Voc Ed Sub Salary	625.00	500.00	1,125.00	10,000.00	8,875.00	11.25
10.1400.211.1.0007.1	Voc Ed TRS (Employer)	425.89	152.90	578.79	1,104.00	525.21	52.43
10.1400.211.1.0007.13	CARY TRS (Employer)	152.28	39.18	191.46	419.00	227.54	45.69
10.1400.211.2.0007.13	CARY Fed TRS	2,714.40	698.36	3,412.76	7,647.00	4,234.24	44.63
10.1400.211.1.0007.3	3 Circles Grant TRS (Employer)	0.00	0.00	0.00	70.00	70.00	0.00
10.1400.220.2.0007.1	Voc Ed THIS (Employer/Member)	491.94	176.61	668.55	1,275.00	606.45	52.44
10.1400.220.2.0007.13	CARY THIS (Employer/Member)	175.92	45.26	221.18	484.00	262.82	45.70
10.1400.220.2.0007.3	3 Circles Grant THIS (E/M)	0.00	0.00	0.00	80.00	80.00	0.00
10.1400.222..0007.1	Voc Ed Insurance	16,520.80	5,122.10	21,642.90	32,000.00	10,357.10	67.63
10.1400.222..0007.12	HS STEP Insurance	0.00	0.00	0.00	8.00	8.00	0.00
10.1400.222..0007.13	CARY Grant Insurance	4,301.25	1,075.32	5,376.57	18,697.00	13,320.43	28.76
10.1400.300..0007.1	Voc Ed Purchase Service	0.00	30.54	30.54	1,000.00	744.46	3.05
10.1400.300..0007.12	STEP Purchase Service	0.00	0.00	0.00	55.00	55.00	0.00
10.1400.300..0007.2	Ag Incentive Purchase Service	0.00	0.00	0.00	2,400.00	2,400.00	0.00
10.1400.410..0007.1	Voc Ed Supplies	3,094.10	1,646.79	4,740.89	12,000.00	4,565.17	39.51
10.1400.410..0007.12	STEP Supplies	1,801.23	76.68	1,877.91	200.00	(2,664.91)	938.96
10.1400.410..0007.2	Ag Incentive Supplies	0.00	589.00	589.00	3,600.00	3,011.00	16.36
10.1400.410..0007.52	STEP COVID Funds-Supplies	0.00	0.00	0.00	8,102.00	8,102.00	0.00
10.1400.420..0007.1	Voc Ed Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10.1400.540..0007.1	Voc Ed Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.1400.540..0007.2	Ag Incentive Equipment	0.00	0.00	0.00	0.00	(1,611.64)	0.00
10.1500.110..0005.1	PS Interscholastic Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1500.110..0006.1	MS Interscholastic Salary	18,826.02	231.88	19,057.90	55,000.00	35,942.10	34.65
10.1500.110..0007.1	HS Interscholastic Salary	37,663.44	1,338.31	39,001.75	115,000.00	75,998.25	33.91

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10.1500.211.1.0006.1	MS Interscholastic TRS (Employer)	55.73	1.34	57.07	290.00	232.93	19.68
10.1500.211.1.0007.1	HS Interscholastic TRS (Employer)	70.17	7.76	77.93	638.00	560.07	12.21
10.1500.220.2.0006.1	MS Interscholastic THIS (E/M)	64.39	1.56	65.95	335.00	269.05	19.69
10.1500.220.2.0007.1	HS Interscholastic THIS (E/M)	81.08	8.98	90.06	657.00	566.94	13.71
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	4,834.50	1,260.00	6,094.50	20,000.00	13,763.16	30.47
10.1500.300..0007.1	HS Interscholastic Purchase Service	9,236.46	424.96	9,661.42	40,000.00	30,338.58	24.15
10.1500.410..0005.1	PS Interscholastic Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1500.410..0006.1	MS Interscholastic Supplies	2,439.42	0.00	2,439.42	10,000.00	2,454.13	24.39
10.1500.410..0007.1	HS Interscholastic Supplies	2,514.16	56.17	2,570.33	15,000.00	5,209.54	17.14
10.1500.540..0006.1	MS Interscholastic Site Improvements	1,680.00	0.00	1,680.00	0.00	(1,680.00)	0.00
10.1500.540..0007.1	HS Interscholastic Site Improvements	1,187.97	0.00	1,187.97	0.00	(1,187.97)	0.00
10.1500.550..0006.1	MS Interscholastic Equipment	6,186.29	0.00	6,186.29	0.00	(6,186.29)	0.00
10.1500.550..0007.1	HS Interscholastic Equipment	61,394.17	0.00	61,394.17	0.00	(61,394.17)	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	270.00	2,100.00	2,370.00	9,000.00	6,630.00	26.33
10.1560.110..0007.1	HS 9wk Activity Salary	1,485.00	135.00	1,620.00	7,000.00	5,380.00	23.14
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	12,932.62	3,598.47	16,531.09	35,000.00	18,468.91	47.23
10.1700.211.1.0007.1	Dr Ed TRS (Employer)	75.00	20.87	95.87	145.00	49.13	66.12
10.1700.220.2.0007.1	Dr Ed THIS (Employer/Member)	86.63	24.11	110.74	168.00	57.26	65.92
10.1700.222..0007.1	Dr Ed Insurance	1,741.12	785.52	2,526.64	6,300.00	3,773.36	40.11
10.1700.300..0007.1	Dr Ed Purchase Service	786.25	0.00	786.25	2,560.00	1,703.92	30.71
10.1700.410..0007.1	Dr Ed Supplies	434.83	104.92	539.75	1,500.00	960.25	35.98
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	29,438.85	131,933.11	161,371.96	450,000.00	283,206.26	35.86
10.1912.600..0006.1	MS Sp Ed Private Tuition	37,012.90	46,588.08	83,600.98	90,000.00	6,399.02	92.89
10.1912.600..0007.1	HS Sp Ed Private Tuition	17,271.60	25,737.56	43,009.16	200,000.00	153,728.34	21.50
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	2,338.00	0.00	2,338.00	0.00	(2,338.00)	0.00
10.2110.110..0005.1	PS Social Work Salary	22,601.66	5,762.58	28,364.24	63,880.00	35,515.76	44.40
10.2110.110..0006.1	MS Social Work Salary	8,870.00	4,435.00	13,305.00	0.00	(13,305.00)	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
10.2110.110..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)	131.08	33.42	164.50	371.00	206.50	44.34
10.2110.211.1.0006.1	MS Social Work TRS (Employer)	51.44	25.72	77.16	0.00	(77.16)	0.00
10.2110.211.1.0007.1	HS Social Work TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.220.2.0005.1	PS Social Work THIS (E/M)	151.40	38.60	190.00	428.00	238.00	44.39
10.2110.220.2.0006.1	MS Social Work THIS (E/M)	59.44	29.72	89.16	0.00	(89.16)	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	4,189.25	1,047.32	5,236.57	10,426.00	5,189.43	50.23
10.2110.222..0006.1	MS Social Work Insurance	6.20	3.10	9.30	0.00	(9.30)	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	5,696.80	2,848.40	8,545.20	0.00	(8,545.20)	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	25,780.70	7,503.76	33,284.46	61,979.00	28,694.54	53.70
10.2120.211.1.0006.1	MS Guidance TRS (Employer)	33.04	16.52	49.56	397.00	347.44	12.48
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)	149.52	43.52	193.04	362.00	168.96	53.33
10.2120.220.2.0006.1	MS Guidance THIS (E/M)	38.16	19.08	57.24	458.00	400.76	12.50
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)	172.76	50.28	223.04	415.00	191.96	53.74
10.2120.222..0006.1	MS Guidance Insurance	1,256.75	628.38	1,885.13	0.00	(1,885.13)	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	1,114.42	488.08	1,602.50	800.00	(802.50)	200.31
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	0.00	0.00	0.00	20,000.00	20,000.00	0.00
10.2120.410..0006.1	MS Guidance Supplies	0.00	0.00	0.00	500.00	500.00	0.00
10.2120.410..0007.1	HS Guidance Supplies	0.00	0.00	0.00	800.00	800.00	0.00
10.2130.110..0005.1	PS Health Salary	10,127.11	2,703.40	12,830.51	30,000.00	17,169.49	42.77
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	10,172.40	2,595.60	12,768.00	30,000.00	17,232.00	42.56

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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
10.2130.110..0007.1	HS Health Salary	11,995.20	3,051.30	15,046.50	40,000.00	24,953.50	37.62
10.2130.222..0005.1	PS Health Insurance	8,576.56	2,144.14	10,720.70	28,000.00	17,279.30	38.29
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	7,980.56	1,995.14	9,975.70	0.00	(9,975.70)	0.00
10.2130.222..0007.1	HS Health Insurance	12.40	3.10	15.50	30.00	14.50	51.67
10.2130.300..0001.1	Dist Health Purchase Services	0.00	0.00	0.00	200.00	200.00	0.00
10.2130.300..0005.1	PS Health Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.300..0006.1	MS Health Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.300..0007.1	HS Health Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.410..0001.1	Dist Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.410..0001.27	Dist IDEA Flowthrough Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.410..0005.1	PS Health Supplies	447.92	191.47	639.39	1,000.00	360.61	63.94
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	58.04	0.00	58.04	0.00	(58.04)	0.00
10.2130.410..0005.40	PS PFA Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.410..0005.41	PS PFA Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.410..0006.1	MS Health Supplies	18.99	582.16	601.15	1,000.00	345.83	60.12
10.2130.410..0007.1	HS Health Supplies	536.91	191.47	728.38	1,000.00	241.03	72.84
10.2130.410..0007.28	HS IDEA Flowthrough Health Supplies	33.98	0.00	33.98	0.00	(33.98)	0.00
10.2130.540..0001.27	Dist IDEA Flowthrough Health Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2140.120..0001.1	Dist Sub Psychologist Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2140.211.1.0001.1	Dist Psychologist TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2140.220.2.0001.1	Dist Psychologist THIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.110..0005.1	PS Speech Salary	39,059.36	9,958.66	49,018.02	110,000.00	60,981.98	44.56
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	2,276.40	580.40	2,856.80	10,000.00	7,143.20	28.57
10.2150.211.1.0005.1	PS Speech TRS (Employer)	226.56	57.76	284.32	335.00	50.68	84.87
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)	13.20	3.36	16.56	38.00	21.44	43.58
10.2150.220.2.0005.1	PS Speech THIS (E/M)	261.70	66.72	328.42	387.00	58.58	84.86
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)	15.24	3.88	19.12	43.00	23.88	44.47
10.2150.222..0005.1	PS Speech Insurance	11,908.13	2,977.04	14,885.17	35,000.00	20,114.83	42.53
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	857.68	214.42	1,072.10	2,500.00	1,427.90	42.88
10.2150.300..0001.1	Dist Speech Purchase Service	2,740.00	12,330.00	15,070.00	45,000.00	29,930.00	33.49

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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
10.2150.300..0001.27		Dist IDEA Speech Purchase Services	450.00	0.00	450.00	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
10.2150.410..0005.63		PS ARP IDEA Preschool Speech Supplies	0.00	0.00	0.00	100.00	100.00	0.00
10.2210.110..0001.1		Dist PD Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.110..0005.20		PS Title I Prof Dev Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.110..0005.31		PS Title II Prof Dev Stipend	375.00	0.00	375.00	0.00	(375.00)	0.00
10.2210.110..0005.40		PFA Professional Development Salary	720.00	0.00	720.00	800.00	80.00	90.00
10.2210.110..0005.41		PFA Professional Development Salary	0.00	0.00	0.00	4,774.00	4,774.00	0.00
10.2210.110..0006.20		MS Title I Prof Dev Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.110..0006.24		MS Title Planning Year 1003 PD Salary	6,230.06	0.00	6,230.06	0.00	(6,230.06)	0.00
10.2210.110..0007.3		3 Circles PD Salary	0.00	1,386.50	1,386.50	2,970.00	1,583.50	46.68
10.2210.120..0005.20		PS Title I Sub/Stipend Salary	0.00	0.00	0.00	3,125.00	3,125.00	0.00
10.2210.120..0005.21		PS Title I Sub/Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0005.30		PS Title II Sub/Stipend Salary	312.50	1,064.75	1,377.25	0.00	(1,377.25)	0.00
10.2210.120..0005.40		PFA PD Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0005.41		PFA PD Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0006.20		MS Title I Sub/Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0006.21		MS Title I Sub/Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0006.23		MS Title 1003(a) Sub/Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0006.24		MS Title Planning Year 1003 PD Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0006.30		MS Title II Sub/Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0001.1		Dist PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0001.1		Dist PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0005.1		PS PD TRS(Employer)	4.00	5.84	9.84	0.00	(9.84)	0.00
10.2210.211.2.0005.1		PS PD Fed TRS	71.11	103.66	174.77	0.00	(174.77)	0.00
10.2210.211.1.0005.20		PS Title I Sub/PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0005.20		PS Title I Sub/PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0005.21		PS Title I Sub/PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0005.21		PS Title I Sub/PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211..0005.40		PFA PD TRS(Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0005.40		PFA PD TRS(Employer)	2.76	0.00	2.76	0.00	(2.76)	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
10.2210.211.1.0005.41	PFA PDTRS(Employer)		0.00	0.00	0.00	37.00	37.00	0.00
10.2210.211.1.0006.1	MS PD TRS(Employer)		0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0006.1	MS PD Fed TRS		0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0006.20	MS Title I Sub/PD TRS(Employer)		0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0006.20	MS Title I Sub/PD Fed TRS		0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0006.21	MS Title I Sub/Pd TRS(Employer)		0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0006.21	MS Title I Sub/PD Fed TRS		0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0006.23	MS Title 1003(a) PD		0.00	0.00	0.00	0.00	0.00	0.00
	TRS-Employer							
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		29.50	0.00	29.50	0.00	(29.50)	0.00
	TRS-Employer							
10.2210.211.2.0006.24	MS Title Planning Year 1003 PD		526.68	0.00	526.68	0.00	(526.68)	0.00
	FED TRS							
10.2210.211.1.0007.3	3 Circles PD TRS (Employer)		0.00	0.00	0.00	18.00	18.00	0.00
10.2210.220.2.0001.1	Dist PD THIS (E/M)		0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0005.1	PS PD THIS (E/M)		4.62	6.73	11.35	0.00	(11.35)	0.00
10.2210.220.2.0005.20	PS Title I Sub/PD THIS(E/M)		0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0005.21	PS Title I Sub/PD THIS (E/M)		0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0005.40	PFA PDTHIS (E/M)		3.24	0.00	3.24	0.00	(3.24)	0.00
10.2210.220.2.0005.41	PFA PD THIS (E/M)		0.00	0.00	0.00	43.00	43.00	0.00
10.2210.220.2.0006.1	MS PD THIS (E/M)		0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0006.20	MS Title I Sub/PD THIS(E/M)		0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0006.21	MS Title I Sub/PD THIS (E/M)		0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0006.23	MS Title 1003(a) PD THIS		0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0006.24	MS Title Planning Year 1003 PD		34.12	0.00	34.12	0.00	(34.12)	0.00
	THIS							
10.2210.220.2.0007.3	3 Circles PD THIS (E/M)		0.00	0.00	0.00	20.00	20.00	0.00
10.2210.222..0005.40	PFA PD Insurance		0.00	0.00	0.00	0.00	0.00	0.00
10.2210.222..0005.41	PFA PD Insurance		0.00	0.00	0.00	4.00	4.00	0.00
10.2210.300..0001.27	Dist IDEA Flow-Through PD		0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0001.28	Dist IDEA Flow-Through PD		420.00	450.00	870.00	0.00	(870.00)	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
	Purchase Services							
10.2210.300..0005.1	PS PD Purchase Services		1,052.47	0.00	1,052.47	5,000.00	3,947.53	21.05
10.2210.300..0005.20	PS Title I PD Purchase Service		6,511.80	0.00	6,511.80	0.00	(6,511.80)	0.00
10.2210.300..0005.21	PS Title I PD Purchase Service		0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2210.300..0005.25	PS IDEA Preschool PD Purchase		0.00	0.00	0.00	0.00	0.00	0.00
	Service							
10.2210.300..0005.26	PS IDEA Preschool PD Purchase		0.00	0.00	0.00	0.00	0.00	0.00
	Service							
10.2210.300..0005.27	PS IDEA Flow-Through PD		0.00	0.00	0.00	0.00	0.00	0.00

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Board Financial Report

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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
10.2210.300..0005.30	PS Title II PD Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0005.31	PS Title II PD Purchase Service	0.00	0.00	0.00	0.00	(0.01)	0.00
10.2210.300..0005.40	PFA Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0005.41	PFA Prof Dev	0.00	0.00	0.00	7,000.00	7,000.00	0.00
10.2210.300..0005.64	PS ARP IDEA Flow-Through PD Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0006.1	MS PD Purchase Services	1,982.46	0.00	1,982.46	2,000.00	17.54	99.12
10.2210.300..0006.24	MS Title Planning Year 1003 PD Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0006.30	MS Title II PD Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0006.31	MS Title II PD Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0007.1	HS PD Purchase Services	1,052.47	0.00	1,052.47	0.00	(1,052.47)	0.00
10.2210.300..0007.28	HS IDEA Flow-Through PD	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.410..0005.30	PS Title II Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.410..0005.40	PFA Prof Dev Supplies	327.60	0.00	327.60	0.00	(327.60)	0.00
10.2210.410..0006.24	MS Title Planning Year 1003 PD Supplies	280.69	0.00	280.69	0.00	(280.69)	0.00
10.2220.110..0005.1	PS Library Salary	4,004.00	1,047.20	5,051.20	12,000.00	6,948.80	42.09
10.2220.110..0006.1	MS Library Salary	2,669.34	698.14	3,367.48	7,500.00	4,132.52	44.90
10.2220.110..0007.1	HS Library Salary	14,637.18	3,731.92	18,369.10	45,000.00	26,630.90	40.82
10.2220.120..0005.1	PS Library Sub Salary	480.00	210.00	690.00	0.00	(690.00)	0.00
10.2220.120..0006.1	MS Library Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.120..0007.1	HS Library Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.211.1.0007.1	HS Library TRS(Employer)	84.89	21.65	106.54	239.00	132.46	44.58
10.2220.220.2.0007.1	HS Library THIS (Employer/Member)	98.08	25.00	123.08	276.00	152.92	44.59
10.2220.222..0005.1	PS Library Insurance	7.44	1.86	9.30	18.00	8.70	51.67
10.2220.222..0006.1	MS Library Insurance	4.96	1.24	6.20	12.00	5.80	51.67
10.2220.222..0007.1	HS Library Insurance	4,189.25	1,047.32	5,236.57	10,426.00	5,189.43	50.23
10.2220.300..0001.1	Dist Educational Media Services	0.00	6,932.75	6,932.75	6,000.00	(932.75)	115.55
10.2220.300..0001.27	Dist IDEA Educational Media Services	0.00	0.00	0.00	40.00	40.00	0.00
10.2220.300..0005.1	PS Library Purchase Service	0.00	0.00	0.00	2,400.00	2,400.00	0.00
10.2220.300..0006.1	MS Library Purchase Service	0.00	0.00	0.00	2,400.00	2,400.00	0.00
10.2220.300..0007.1	HS Library Purchase Service	0.00	3,233.98	3,233.98	6,000.00	2,766.01	53.90
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	654.02	0.00	654.02	2,000.00	1,319.00	32.70
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	811.65	0.00	811.65	2,000.00	1,153.20	40.58
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

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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
10.2220.410..0007.1		HS Library Supplies	1,087.96	0.00	1,087.96	3,000.00	1,912.04	36.27
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	43,784.27	7,713.88	51,498.15	155,000.00	103,501.85	33.22
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	8,226.34	2,056.60	10,282.94	10,455.00	172.06	98.35
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	65,456.37	5,686.62	71,142.99	125,000.00	46,208.81	56.91
10.2221.300..0001.59		Dist ESSER 3 Technology Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2221.300..0005.1		PS Technology Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2221.300..0006.1		MS Technology Purchase Service	4,950.00	0.00	4,950.00	0.00	(4,950.00)	0.00
10.2221.300..0007.1		HS Technology Purchase Service	320.00	0.00	320.00	5,000.00	4,679.01	6.40
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	18,109.02	0.00	18,109.02	10,000.00	(54,680.02)	181.09
10.2221.410..0006.1		MS Technology Supplies	2,373.39	0.00	2,373.39	10,000.00	7,394.09	23.73
10.2221.410..0007.1		HS Technology Supplies	1,100.66	0.00	1,100.66	10,000.00	(29,980.66)	11.01
10.2221.540..0001.1		Dist Technology Equipment	0.00	3,240.80	3,240.80	100,000.00	96,759.20	3.24
10.2221.540..0005.1		PS Technology Equipment	0.00	0.00	0.00	50,000.00	50,000.00	0.00
10.2221.540..0006.1		MS Technology Equipment	0.00	0.00	0.00	50,000.00	50,000.00	0.00
10.2221.540..0007.1		HS Technology Equipment	2,424.00	0.00	2,424.00	56,000.00	53,576.00	4.33
10.2230.300..0001.1		Dist Assessment/Testing Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0001.27		Dist IDEA Assessment/Testing Services	0.00	0.00	0.00	1,668.00	1,668.00	0.00
10.2230.300..0001.28		Dist IDEA Assessment/Testing Services	1,875.00	0.00	1,875.00	0.00	(2,085.00)	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	15,536.50	314.00	15,850.50	0.00	(16,350.50)	0.00
10.2230.300..0005.21		PS Title I Assmt/Testing Pur Svc	0.00	0.00	0.00	15,897.00	15,897.00	0.00

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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	3,940.00	0.00	3,940.00	0.00	(3,940.00)	0.00
10.2230.300..0006.21		MS Title I Assmt/Testing Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0006.59		MS APR ESSER 3 Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.410..0001.27		Dist IDEA Assessment/Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.410..0001.28		Dist IDEA Assessment/Testing Supplies	0.00	0.00	0.00	0.00	(124.80)	0.00
10.2230.410..0005.1		PS Assessment/Testing Supplies	217.00	0.00	217.00	0.00	(217.00)	0.00
10.2230.410..0005.25		PS IDEA Preschool Assessment/Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.410..0005.63		PS ARP IDEA Preschool Assessment Supplies	0.00	0.00	0.00	4,328.00	4,328.00	0.00
10.2310.110..0001.1		Dist Bd of Ed Salary	1,517.00	380.61	1,897.61	5,390.00	3,492.39	35.21
10.2310.110..0001.65		Dist Board Paid Bonus	0.00	0.00	0.00	0.00	0.00	0.00
10.2310.211.1.0001.65		Board Paid Bonus TRS/Member-Employer	0.00	0.00	0.00	0.00	0.00	0.00
10.2310.220.2.0001.65		Board Paid Bonus THIS/Member-Employer	0.00	0.00	0.00	0.00	0.00	0.00
10.2310.300..0001.1		Bd of Ed Purchase Service	15,033.08	240.00	15,273.08	50,000.00	34,726.92	30.55
10.2310.317..0001.1		Bd of Ed Audit Services	0.00	0.00	0.00	21,000.00	21,000.00	0.00
10.2310.410..0001.1		Bd of Ed Supplies	5,742.20	94.69	5,836.89	14,000.00	8,163.11	41.69
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	63,522.59	19,907.14	83,429.73	220,029.00	136,599.27	37.92
10.2320.211..0001.1		Dist Ex Admin TRS(Member)	7,102.67	1,534.56	8,637.23	20,000.00	11,362.77	43.19
10.2320.211.1.0001.1		Dist Ex Admin TRS (Employer)	457.74	98.90	556.64	1,200.00	643.36	46.39
10.2320.220.2.0001.1		Dist Ex Admin TRS(Employer/Member)	1,239.04	267.70	1,506.74	3,300.00	1,793.26	45.66
10.2320.222..0001.1		Dist Ex Admin Insurance	15,577.71	3,899.86	19,477.57	44,000.00	24,522.43	44.27
10.2320.300..0001.1		Ex Admin Purchase Service	1,878.76	588.20	2,466.96	7,000.00	4,533.04	35.24
10.2320.410..0001.1		Ex Admin Supplies	437.00	0.00	437.00	3,500.00	2,964.46	12.49
10.2320.540..0001.1		Ex Admin Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2320.640..0001.1		Ex Admin Dues/Fees	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2330.110..0001.1		Dist Sp Area Administration Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2330.110..0005.1		PS Sp Area Admin Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2330.211..0001.1		Dist Sp Area Administration TRS(Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.2330.211.1.0001.1		Dist Sp Area Administration TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00

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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
10.2330.211.1.0005.1	PS Sp Area Admin TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2330.220.2.0001.1	Dist Sp Area Administration THIS(Emp/Mem)	0.00	0.00	0.00	0.00	0.00	0.00
10.2330.222..0001.1	Dist Sp Area Administration Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2410.110..0005.1	PS Principal Salary	79,767.37	19,941.85	99,709.22	230,000.00	130,290.78	43.35
10.2410.110..0006.1	MS Principal Salary	41,790.00	10,447.50	52,237.50	120,000.00	67,762.50	43.53
10.2410.110..0006.24	MS Principal Title Planning Year 1003 Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10.2410.110..0007.1	HS Principal Salary	82,801.36	20,700.34	103,501.70	240,000.00	136,498.30	43.13
10.2410.211..0005.1	PS Principal TRS(Member)	5,931.52	1,482.88	7,414.40	16,141.00	8,726.60	45.94
10.2410.211.1.0005.1	PS Principal TRS(Employer)	382.24	95.56	477.80	1,040.00	562.20	45.94
10.2410.211..0006.1	MS Principal TRS(Member)	2,471.52	617.88	3,089.40	6,725.00	3,635.60	45.94
10.2410.211.1.0006.1	MS Principal TRS(Employer)	159.28	39.82	199.10	434.00	234.90	45.88
10.2410.211..0007.1	HS Principal TRS(Member)	6,197.92	1,549.48	7,747.40	17,147.00	9,399.60	45.18
10.2410.211.1.0007.1	HS Principal TRS(Employer)	399.44	99.86	499.30	1,105.00	605.70	45.19
10.2410.220.2.0005.1	PS Principal THIS (Emp/Mem)	1,034.72	258.68	1,293.40	2,816.00	1,522.60	45.93
10.2410.220.2.0006.1	MS Principal THIS(Emp/Mem)	431.12	107.78	538.90	1,173.00	634.10	45.94
10.2410.220.2.0007.1	HS Principal THIS(Emp/Mem)	1,081.12	270.28	1,351.40	2,991.00	1,639.60	45.18
10.2410.222..0005.1	PS Principal Insurance	30,715.62	8,385.34	39,100.96	90,000.00	50,899.04	43.45
10.2410.222..0006.1	MS Principal Insurance	15,314.21	3,828.56	19,142.77	45,000.00	25,857.23	42.54
10.2410.222..0007.1	HS Principal Insurance	26,199.84	5,877.52	32,077.36	72,000.00	39,922.64	44.55
10.2410.300..0005.1	PS Principal Purchase Service	215.41	39.33	254.74	1,000.00	745.26	25.47
10.2410.300..0006.1	MS Principal Purchase Service	0.00	349.00	349.00	1,000.00	651.00	34.90
10.2410.300..0007.1	HS Principal Purchase Service	211.40	351.40	562.80	1,000.00	437.20	56.28
10.2410.410..0005.1	PS Principal Supplies	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2410.410..0006.1	MS Principal Supplies	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2410.410..0007.1	HS Principal Supplies	0.00	0.00	0.00	2,000.00	1,984.71	0.00
10.2410.540..0005.1	PS Principal Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2490.110..0001.27	Dist IDEA Flow-Thru Other Support Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2490.110..0001.28	Dist IDEA Flow-Thru Other Support Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2490.222..0001.27	Dist IDEA Flow-Thru Other Support Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2490.222..0001.28	Dist IDEA Flow-Thru Other Support Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2520.110..0001.1	Dist Fiscal Svcs Salary	31,421.52	7,855.38	39,276.90	100,000.00	60,723.10	39.28
10.2520.222..0001.1	Dist Fiscal Svcs Insurance	7,992.96	1,998.24	9,991.20	25,000.00	15,008.80	39.96
10.2520.300..0001.1	Fiscal Service Purchase Service	0.00	0.00	0.00	27,000.00	26,905.20	0.00
10.2520.410..0001.1	Fiscal Service Supplies	74.16	0.00	74.16	1,200.00	444.89	6.18
10.2540.110..0001.1	Dist O&M Salary	9,754.89	99.00	9,853.89	20,000.00	10,146.11	49.27

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10.2540.110..0005.1		PS O&M Salary	31,828.01	8,909.27	40,737.28	65,000.00	24,262.72	62.67
10.2540.110..0005.40		PFA Custodial Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.110..0005.41		PFA Custodial Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.110..0006.1		MS O&M Salary	28,669.60	8,908.90	37,578.50	52,000.00	14,421.50	72.27
10.2540.110..0007.1		HS O&M Salary	39,170.20	9,526.89	48,697.09	50,000.00	1,302.91	97.39
10.2540.222.0001.1		Dist O&M Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.222..0005.1		PS O&M Insurance	1,456.67	365.72	1,822.39	15,000.00	13,177.61	12.15
10.2540.222..0006.1		MS O&M Insurance	9,732.56	3,401.92	13,134.48	24,000.00	10,865.52	54.73
10.2540.222..0007.1		HS O&M Insurance	5,639.40	1,409.86	7,049.26	15,000.00	7,950.74	47.00
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	336.16	72.44	408.60	600.00	191.40	68.10
10.2540.325..0005.1		PS COPIER MAINTENANCE AGREEMENT	1,596.24	217.34	1,813.58	3,000.00	1,186.42	60.45
10.2540.325..0006.1		MS COPIER MAINTENANCE AGREEMENT	869.36	217.34	1,086.70	4,000.00	2,913.30	27.17
10.2540.325..0007.1		HS COPIER MAINTENANCE AGREEMENT	579.52	144.88	724.40	2,200.00	1,475.60	32.93
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
10.2540.550..0001.1		Dist Capitalized Equipment	0.00	0.00	0.00	1,500.00	1,500.00	0.00
10.2540.550..0005.1		PS Capitalized Equipment	0.00	0.00	0.00	4,576.00	4,576.00	0.00
10.2540.550..0006.1		MS Capitalized Equipment	0.00	0.00	0.00	4,573.00	4,573.00	0.00
10.2540.550..0007.1		HS Capitalized Equipment	0.00	0.00	0.00	3,536.00	3,536.00	0.00
10.2560.110..0001.1		Dist Food Service Salary	16,222.48	4,055.62	20,278.10	45,000.00	24,721.90	45.06
10.2560.110..0005.1		PS Food Service Salary	32,132.05	8,013.67	40,145.72	96,274.00	56,128.28	41.70
10.2560.110..0005.67		PS AHKG Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.110..0006.1		MS Food Service Salary	15,175.56	3,556.79	18,732.35	41,394.00	22,661.65	45.25
10.2560.110..0006.67		MS AHKG Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.110..0007.1		HS Food Service Salary	14,356.11	3,923.98	18,280.09	51,846.00	33,565.91	35.26
10.2560.110..0007.67		HS AHKG Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.222..0001.1		Dist Food Service Insurance	8,576.56	2,144.14	10,720.70	25,000.00	14,279.30	42.88
10.2560.222..0005.1		PS Food Service Insurance	6,454.65	4,233.50	10,688.15	25,000.00	14,311.85	42.75
10.2560.222..0006.1		MS Food Service Insurance	4,074.05	41.14	4,115.19	13,000.00	8,884.81	31.66
10.2560.222..0007.1		HS Food Service Insurance	12.40	3.10	15.50	30.00	14.50	51.67
10.2560.300..0001.1		Dist Food Service Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300..0001.67		Dist AHKG Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300..0005.1		PS Food Service Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300.2.0005.1		PS Food Service - Other	497.55	0.00	497.55	1,116.00	419.43	44.58
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

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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
10.2560.300..0005.40		PFA Food Service Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300..0005.41		PFA Food Service Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300..0005.67		PS AHKG Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300..0006.1		MS Food Service Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300.2.0006.1		MS Food Service - Other	497.55	0.00	497.55	1,116.00	419.43	44.58
10.2560.300.1.0006.1		MS Food Service Ala Carte	0.00	0.00	0.00	1,475.00	1,475.00	0.00
10.2560.300..0006.67		MS AHKG Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300..0007.1		HS Food Service Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300.2.0007.1		HS Food Service - Other	497.55	0.00	497.55	1,116.00	419.43	44.58
10.2560.300.1.0007.1		HS Food Service Ala Carte	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2560.300..0007.67		HS AHKG Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.410..0001.1		Dist Food Service Supplies	1,901.34	0.00	1,901.34	4,000.00	2,086.91	47.53
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	47,400.25	21,255.33	68,655.58	200,000.00	121,298.65	34.33
10.2560.410..0005.40		PFA Food Service	128.75	128.68	257.43	0.00	(257.43)	0.00
10.2560.410..0005.41		PFA Food Service	0.00	0.00	0.00	2,761.00	2,761.00	0.00
10.2560.410..0005.67		PS AHKG Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.410..0006.1		MS Food Service Supplies	21,688.13	11,043.65	32,731.78	80,000.00	42,381.59	40.91
10.2560.410..0006.67		MS AHKG Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.410..0007.1		HS Food Service Supplies	19,047.29	8,472.24	27,519.53	75,000.00	44,075.57	36.69
10.2560.410..0007.67		HS AHKG Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.540..0001.1		Dist Food Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.540..0005.1		PS Food Service Equipment	923.01	0.00	923.01	0.00	(923.01)	0.00
10.2560.540..0005.67		PS AHKG Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.540..0006.1		MS Food Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.540..0006.67		MS AHKG Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2640.110..0001.1		Dist UO Staff Services Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2660.300..0001.1		Dist Data Processing Services	687.96	0.00	687.96	0.00	(687.96)	0.00
10.2660.300..0001.27		Dist IDEA Data Processing Services	0.00	0.00	0.00	3,024.00	3,024.00	0.00
10.2660.300..0001.28		Dist IDEA Data Processing Services	3,302.21	0.00	3,302.21	0.00	(3,302.21)	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..0005.20		PS Title I Parent Activities	0.00	0.00	0.00	0.00	0.00	0.00
10.3000.410..0005.40		PFA Parent Services Supplies	157.93	0.00	157.93	0.00	(157.93)	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
10.4110.300..0006.30	MS Title II Payment to other Public LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0006.31	MS Title II Payment to other Public LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0005.1	PS Payments to Other LEAs-Regular Programs	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0005.21	PS Title I Payment to other Public LEAs	0.00	0.00	0.00	4,904.00	4,904.00	0.00
10.4110.300..0005.30	PS Title II Payment to other Public LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0005.31	PS Title II Payment to other Public LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0005.59	PS ARP ESSER 3 Pur Serv-Other Gov Units	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0006.1	MS Payments to Other LEAs-Regular Programs	175.00	175.00	350.00	0.00	(350.00)	0.00
10.4110.300..0007.1	HS Payments to Other LEAs-Regular Programs	0.00	0.00	0.00	0.00	(140.00)	0.00
10.4120.300..0001.27	Dist IDEA PD Purchase Services	0.00	0.00	0.00	18,553.00	18,553.00	0.00
10.4120.300..0001.28	Dist IDEA PD Purchase Services	2,409.99	4,819.98	7,229.97	0.00	(7,229.97)	0.00
10.4120.300..0005.1	PS Sp Ed Program Purchase Svc	2,711.00	5,422.00	8,133.00	26,000.00	17,867.00	31.28
10.4120.300..0006.1	MS Sp Ed Program Purchase Svc	2,711.00	5,422.00	8,133.00	26,000.00	17,867.00	31.28
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc	2,711.00	5,422.00	8,133.00	26,000.00	17,867.00	31.28
10.4190.690..0005.1	PS Payments to In-State Gov Units	0.00	0.00	0.00	0.00	0.00	0.00
10.4190.690..0006.1	MS Payments to In-State Gov Units	0.00	0.00	0.00	0.00	0.00	0.00
10.4190.690..0007.1	HS Payments to In-State Gov Units	0.00	0.00	0.00	0.00	0.00	0.00
10.4210.300..0006.1	MS Regular Ed Tuition Pymts	0.00	0.00	0.00	0.00	0.00	0.00
10.4220.600..0001.1	Dist Sp Ed Program Tuition	11,144.12	22,288.24	33,432.36	100,000.00	66,567.64	33.43
10.4220.600..0005.1	PS Sp Ed Program Tuition	36,413.50	63,641.59	100,055.09	300,000.00	199,944.91	33.35
10.4220.600..0006.1	MS Sp Ed Program Tuition	2,012.30	8,256.89	10,269.19	3,500.00	(6,769.19)	293.41
10.4220.600..0007.1	HS Sp Ed Program Tuition	270.00	1,415.00	1,685.00	40,000.00	38,315.00	4.21
10.4270.600..0007.1	HS Payments for Community College-Tuition	0.00	7,153.21	7,153.21	0.00	(7,153.21)	0.00
10.4280.600..0006.1	MS Tuition Pymts for Other Programs	0.00	0.00	0.00	0.00	0.00	0.00
10.8130.1	Ed Fund Permanent Transfer	0.00	0.00	0.00	0.00	0.00	0.00
X Expense		3,461,992.24	1,130,746.49	4,592,738.73	11,258,774.00	6,521,873.28	40.79
10 Education Fund		(1,775,316.74)	350,986.13	(1,424,330.61)	1,229,565.00	2,509,733.62	-115.84

* Fund

Fund

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Oper, Build, & Maint Fund 20

Fund	I	Revenue					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget

Revenue

20.1111.1	Current Yr Levy	679,488.27	15,832.38	695,320.65	680,392.00	(14,928.65)	102.19
20.1510.1	Interest on Investments	76,636.28	8,919.92	85,556.20	10,000.00	(75,556.20)	855.56
20.1950.1	Refund of Prior Yr Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
20.1999.1	Other Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	0.00
20.3001.1	General State Aid	0.00	0.00	0.00	0.00	0.00	0.00
20.3999.1	Other Restricted Rev. from State	0.00	0.00	0.00	0.00	0.00	0.00
20.4998.55	ESSER 1 Grant	0.00	0.00	0.00	0.00	0.00	0.00
20.7110.1	Abatement of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00
20.750.1.1	Perm. Transfer/Fund70	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue		756,124.55	24,752.30	780,876.85	690,392.00	(90,484.85)	113.11 * Fund

Expense

20.2540.300..0001.1	Dist O&M Purchase Service	5,073.95	0.00	5,073.95	10,000.00	4,926.05	50.74
20.2540.300..0006.1	MS O&M Purchase Service	360.00	0.00	360.00	0.00	(360.00)	0.00
20.2540.323.1.0001.1	UO O&M Repair/Maintenance	432.00	0.00	432.00	2,000.00	1,568.00	21.60
20.2540.323..0005.1	PS O&M Repair/Maintenance	4,505.00	6,038.00	10,543.00	20,000.00	9,457.00	52.72
20.2540.323..0006.1	MS O&M Repair/Maintenance	8,764.48	38.00	8,802.48	20,000.00	11,197.52	44.01
20.2540.323..0007.1	HS O&M Repair/Maintenance	82,726.00	3,105.49	85,831.49	20,000.00	(66,046.22)	429.16
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	995.10	0.00	995.10	3,000.00	1,606.86	33.17
20.2540.330..0006.1	MS O&M Contractual	497.55	0.00	497.55	3,000.00	2,303.43	16.59
20.2540.330..0007.1	HS O&M Contractual	497.55	0.00	497.55	3,000.00	2,303.43	16.59
20.2540.340..0001.1	Dist O&M Phone	4,546.08	231.89	4,777.97	6,000.00	1,222.03	79.63
20.2540.340..0005.1	PS O&M Phone	954.03	0.00	954.03	10,000.00	9,045.97	9.54
20.2540.340..0006.1	MS O&M Phone	931.38	116.27	1,047.65	10,000.00	8,952.35	10.48
20.2540.340..0007.1	HS O&M Phone	960.15	0.00	960.15	10,000.00	9,039.85	9.60
20.2540.370..0001.1	UO O&M Water/Sewer	189.00	0.00	189.00	500.00	311.00	37.80
20.2540.370..0005.1	PS O&M Water/Sewer	866.00	0.00	866.00	3,000.00	2,134.00	28.87
20.2540.370..0006.1	MS O&M Water/Sewer	812.00	580.00	1,392.00	2,500.00	1,108.00	55.68
20.2540.370..0007.1	HS O&M Water/Sewer	674.80	0.00	674.80	2,500.00	1,825.20	26.99
20.2540.410..0001.1	Dist O&M Supplies	907.81	79.54	987.35	3,000.00	2,012.65	32.91
20.2540.410..0005.1	PS O&M Supplies	14,652.09	3,503.72	18,155.81	40,000.00	20,741.75	45.39
20.2540.410..0006.1	MS O&M Supplies	7,083.61	799.45	7,883.06	40,000.00	32,104.44	19.71
20.2540.410..0007.1	HS O&M Supplies	3,726.31	0.00	3,726.31	40,000.00	35,951.14	9.32
20.2540.465..0005.1	PS O&M Natural Gas	3,490.25	862.32	4,352.57	15,000.00	10,647.43	29.02
20.2540.465..0006.1	MS O&M Natural Gas	496.08	97.60	593.68	15,000.00	14,406.32	3.96
20.2540.465..0007.1	HS O&M Natural Gas	3,451.97	950.04	4,402.01	25,000.00	20,597.99	17.61
20.2540.466..0001.1	Dist O&M Electricity	1,211.46	357.41	1,568.87	5,000.00	3,431.13	31.38
20.2540.466..0005.1	PS O&M Electricity	20,754.27	5,200.49	25,954.76	30,000.00	4,045.24	86.52
20.2540.466..0006.1	MS Electricity	16,045.10	5,922.91	21,968.01	40,000.00	18,031.99	54.92

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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	13,652.48	2,357.11	16,009.59	30,000.00	13,990.41	53.37
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	0.00	0.00	0.00	5,000.00	540.00	0.00
20.2540.540..0007.1		HS Equipment	0.00	0.00	0.00	5,000.00	5,000.00	0.00
20.2540.550..0001.1		Dist O&M Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20.2550.320..0001.1		Transportation Bldg & Prop Maint	535.75	0.00	535.75	10,000.00	9,325.15	5.36
20.2550.410..0001.1		Dist O&M Transportation Bldg/Main Supply	0.00	0.00	0.00	4,000.00	4,000.00	0.00
20.2550.466..0001.1		Transportation O&M Electricity	591.35	0.00	591.35	3,500.00	2,908.65	16.90
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	0.00	0.00	0.00	0.00	0.00	0.00
20.2560.410..0006.1		MS Food Service O&M Supplies	0.00	0.00	0.00	0.00	0.00	0.00
20.2560.410..0007.1		HS Food Service O&M Supplies	0.00	0.00	0.00	0.00	(99.99)	0.00
20.7130.1		O&M Permanent Transfer	0.00	0.00	0.00	0.00	0.00	0.00
20.8840.661..0001.1		Perm. Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
X Expense			200,383.60	30,240.24	230,623.84	443,000.00	205,228.77	52.06
20 Oper, Build, & Maint Fund			(555,740.95)	5,487.94	(550,253.01)	(247,392.00)	295,713.62	222.42
								* Fund
								Fund

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Debt Service Fund or Fund Group 30

Fund I Revenue

Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Revenue								
30.1111.1	Current Yr Levy	897,461.98	20,903.43	918,365.41	910,000.00	(8,365.41)	100.92	
30.1510.1	Interest on Investments	17,940.24	620.63	18,560.87	10,000.00	(8,560.87)	185.61	
30.1983.42	School Facility Tax	29,787.17	29,413.74	59,200.91	0.00	(59,200.91)	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		945,189.39	50,937.80	996,127.19	920,000.00	(76,127.19)	108.27	* Fund
Expense								
30.5200.610.1	Bond Principal Retired	0.00	0.00	0.00	0.00	0.00	0.00	
30.5200.620.1	Interest Long term debt	0.00	13,290.00	13,290.00	75,000.00	61,710.00	17.72	
30.5200.630.1	Other Debt Svc Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00	
30.5300.6.1	Principal	0.00	0.00	0.00	0.00	0.00	0.00	
30.5300.610.1	Principal Long term debt	0.00	1,035,000.00	1,035,000.00	980,000.00	(55,000.00)	105.61	
30.5400.6.1	Paying Agent/Bond Registrar	0.00	500.00	500.00	0.00	(500.00)	0.00	
X Expense		0.00	1,048,790.00	1,048,790.00	1,055,000.00	6,210.00	99.41	* Fund
30 Debt Service Fund or Fund Group		(945,189.39)	997,852.20	52,662.81	135,000.00	82,337.19	39.01	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	271,796.02	6,332.96	278,128.98	272,000.00	(6,128.98)	102.25
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	22,779.07	1,022.97	23,802.04	12,000.00	(11,802.04)	198.35
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	18,363.46	0.00	18,363.46	0.00	(18,363.46)	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	56,523.60	0.00	56,523.60	100,000.00	43,476.40	56.52
40.3510.1	Trans Sp Ed	56,920.86	0.00	56,920.86	200,000.00	143,079.14	28.46
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		426,383.01	7,355.93	433,738.94	584,000.00	150,261.06	74.27 * Fund
Expense							
40.2364.380..0001.1	Dist Transportation Bus Insurance	1,564.00	0.00	1,564.00	0.00	(1,564.00)	0.00
40.2550.110..0001.1	Dist Transportation Salary	89,906.66	28,616.68	118,523.34	300,000.00	181,476.66	39.51
40.2550.110.2.0001.1	Dist Transportation Salary-Sp. Ed. Monitor	29,703.61	12,051.62	41,755.23	120,000.00	78,244.77	34.80
40.2550.110.3.0001.1	Dist Transportation Salary-Charter	4,211.23	2,226.82	6,438.05	20,000.00	13,561.95	32.19
40.2550.110.4.0001.1	Dist Transportation Salary-Other	2,790.00	82.50	2,872.50	5,000.00	2,127.50	57.45
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	5,137.25	2,890.08	8,027.33	20,000.00	11,972.67	40.14
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	4,378.61	1,094.66	5,473.27	10,945.00	5,471.73	50.01
40.2550.222.2.0001.1	Dist Transportation Insurance-Sp Ed Monitor	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.222.4.0001.1	Dist Transportation Insurance-Other	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.222.5.0005.1	Dist Transportation Mid-Day Insurance	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.300..0001.1	Dist Transportation Purchase Service	26,264.58	25,868.45	52,133.03	10,000.00	(43,039.65)	521.33
40.2550.300.9.0001.1	Dist Trans Non Claimable Pur Svc	381,927.35	0.00	381,927.35	380,200.00	(1,727.35)	100.45
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	27,947.20	1,652.76	29,599.96	20,000.00	(9,641.96)	148.00
40.2550.410..0001.1	Dist Transportation Supplies	4,648.93	27,207.24	31,856.17	120,000.00	88,117.46	26.55

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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
40.2550.410..0001.40	PFA Dist Transportation Supplies		0.00	0.00	0.00	0.00	0.00	0.00
40.2550.550..0001.1	Dist Transportation Equipment		0.00	0.00	0.00	0.00	0.00	0.00
40.2550.552..0001.1	Dist Trans Capital Equip. 5Yr		0.00	0.00	0.00	0.00	0.00	0.00
40.7130.1	Transportation Permanent Transfer		0.00	0.00	0.00	0.00	0.00	0.00
X Expense			578,479.42	101,690.81	680,170.23	1,006,145.00	324,999.78	67.60
40 Transportation Fund			152,096.41	94,334.88	246,431.29	422,145.00	174,738.72	58.38

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Soc. Sec. Fund 50							
Fund	I	Revenue					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
50.1111.1	Current Year Levy	0.00	0.00	0.00	250,000.00	250,000.00	0.00
50.1150.1	Soc Sec Medicare Levy	246,513.19	5,741.73	252,254.92	0.00	(252,254.92)	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	10,587.04	1,571.81	12,158.85	3,000.00	(9,158.85)	405.30
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		257,100.23	7,313.54	264,413.77	257,500.00	(6,913.77)	102.68 * Fund
Expense							
50.1111.213..0005.1	PS FICA	632.72	125.20	757.92	0.00	(757.92)	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	6,379.22	1,539.24	7,918.46	22,000.00	14,081.54	35.99
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	616.13	206.10	822.23	1,500.00	677.77	54.82
50.1112.214..0006.1	MS Medicare	2,895.52	702.13	3,597.65	10,000.00	6,402.35	35.98
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	491.78	121.12	612.90	0.00	(612.90)	0.00
50.1113.214..0007.1	HS Medicare	3,770.66	1,020.72	4,791.38	8,884.00	4,092.62	53.93
50.1125.213..0005.1	Pre-K FICA	330.59	82.54	413.13	0.00	(413.13)	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	733.60	181.71	915.31	0.00	(915.31)	0.00
50.1220.213..0005.1	PS Sp Ed FICA	1,126.38	474.43	1,600.81	3,801.00	2,200.19	42.12
50.1220.213..0005.27	PS IDEA Flow-Through FICA	980.70	0.00	980.70	7,000.00	6,019.30	14.01
50.1220.213..0005.28	PS IDEA Flow-Through FICA	1,021.18	506.16	1,527.34	1,200.00	(327.34)	127.28
50.1220.213..0006.1	MS Sp Ed FICA	273.69	92.00	365.69	665.00	299.31	54.99
50.1220.213..0006.27	MS IDEA Flow-Through FICA	739.08	0.00	739.08	700.00	(39.08)	105.58
50.1220.213..0006.28	MS IDEA Flow-Through FICA	918.00	459.00	1,377.00	3,700.00	2,323.00	37.22
50.1220.213..0007.1	HS Sp Ed FICA	275.26	72.94	348.20	1,303.00	954.80	26.72

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Fund	X	Expense						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
50.1220.213..0007.27		HS IDEA Flow Through FICA	287.92	0.00	287.92	300.00	12.08	95.97
50.1220.213..0007.28		HS IDEA Flow Through FICA	149.62	72.96	222.58	2,000.00	1,777.42	11.13
50.1220.214..0001.1		Dist Sp Ed Medicare	379.20	94.80	474.00	0.00	(474.00)	0.00
50.1220.214..0005.1		PS Sp Ed Medicare	580.34	124.17	704.51	981.00	276.49	71.82
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	875.41	222.90	1,098.31	1,900.00	801.69	57.81
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	866.86	175.22	1,042.08	3,100.00	2,057.92	33.62
50.1225.213..0005.1		Pre-K Sp. Ed. FICA	86.52	43.26	129.78	0.00	(129.78)	0.00
50.1225.213..0005.25		IDEA Preschool FICA	0.00	0.00	0.00	72.00	72.00	0.00
50.1225.213..0005.26		IDEA Preschool FICA	141.46	68.82	210.28	622.00	411.72	33.81
50.1225.213..0005.63		PS ARP IDEA Preschool FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.1225.214..0005.1		Pre-K Sp. Ed. Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1250.213..0005.20		PS Title I FICA	345.88	179.83	525.71	1,530.00	1,004.29	34.36
50.1250.213..0005.21		PS Title I FICA	330.20	0.00	330.20	299.00	(31.20)	110.43
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	231.04	115.52	346.56	1,430.00	1,083.44	24.23
50.1250.214..0005.21		PS Title I Medicare	218.32	0.00	218.32	290.00	71.68	75.28
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	890.35	431.82	1,322.17	5,862.00	4,539.83	22.55
50.1275.213..0005.41		PFA FICA	691.38	0.00	691.38	742.00	50.62	93.18
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	622.37	282.87	905.24	3,558.00	2,652.76	25.44
50.1275.214..0005.41		PFA Medicare	523.76	0.00	523.76	370.00	(153.76)	141.56
50.1400.213..0007.12		HS STEP FICA	0.00	0.00	0.00	360.00	360.00	0.00
50.1400.214..0007.1		Voc Ed Medicare	1,023.36	366.91	1,390.27	2,088.00	697.73	66.58
50.1400.214..0007.13		CARY Grant Medicare	361.74	92.74	454.48	990.00	535.52	45.91
50.1400.214..0007.3		3 Circles Grant Medicare	0.00	0.00	0.00	200.00	200.00	0.00
50.1500.213..0006.1		MS Interscholastic FICA	414.32	0.00	414.32	1,000.00	585.68	41.43
50.1500.213..0007.1		HS Interscholastic FICA	1,210.00	0.00	1,210.00	1,700.00	490.00	71.18
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	193.68	3.32	197.00	500.00	303.00	39.40
50.1500.214..0007.1		HS Interscholastic Medicare	260.11	18.03	278.14	1,400.00	1,121.86	19.87
50.1560.213..0006.1		MS 9wk Activity FICA	20.64	153.76	174.40	600.00	425.60	29.07
50.1560.213..0007.1		HS 9wk Activity FICA	104.58	10.33	114.91	500.00	385.09	22.98
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	0.58	0.00	0.58	100.00	99.42	0.58
50.1700.214..0007.1		Dr. Ed. Medicare	185.28	51.12	236.40	600.00	363.60	39.40
50.2110.214..0005.1		PS Social Work Medicare	318.94	81.26	400.20	775.00	374.80	51.64
50.2110.214..0006.1		MS Social Work Medicare	128.60	64.30	192.90	0.00	(192.90)	0.00

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Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
50.2110.214..0007.1		0.00	0.00	0.00	0.00	0.00	0.00
50.2120.214..0006.1		78.52	39.28	117.80	865.00	747.20	13.62
50.2120.214..0006.59		0.00	0.00	0.00	0.00	0.00	0.00
	HS Social Work Medicare						
	MS Guidance Medicare						
	MS ARP ESSER 3 Guidance Medicare						
50.2120.214..0007.1		367.64	106.59	474.23	820.00	345.77	57.83
50.2130.213..0005.1		569.72	155.56	725.28	1,532.00	806.72	47.34
50.2130.213..0005.59		0.00	0.00	0.00	0.00	0.00	0.00
50.2130.213..0006.1		599.64	153.36	753.00	2,071.00	1,318.00	36.36
50.2130.213..0006.59		0.00	0.00	0.00	0.00	0.00	0.00
50.2130.213..0007.1		917.64	233.42	1,151.06	2,609.00	1,457.94	44.12
50.2150.214..0005.1		515.18	130.96	646.14	900.00	253.86	71.79
50.2150.214..0006.1		0.00	0.00	0.00	0.00	0.00	0.00
50.2150.214..0007.1		28.02	7.10	35.12	75.00	39.88	46.83
50.2210.213..0001.1		0.00	0.00	0.00	0.00	0.00	0.00
50.2210.213..0005.1		0.00	0.00	0.00	0.00	0.00	0.00
50.2210.213..0005.40		17.91	0.00	17.91	0.00	(17.91)	0.00
50.2210.213..0006.24		84.10	0.00	84.10	0.00	(84.10)	0.00
	HS Guidance Medicare						
	PS Health FICA						
	PS ARP ESSER 3 Health FICA						
	MS Health FICA						
	MS ARP ESSER 3 Health FICA						
	HS Health FICA						
	PS Speech Medicare						
	MS Speech Medicare						
	HS Speech Medicare						
	Dist PD FICA						
	PS PD FICA						
	PFA PD FICA						
	MS Title Planning Year 1003 PD FICA						
	Dist PD Medicare						
	PS PD Medicare						
	PS Title I Sub/PD Medicare						
	PS Title I Sub/PD Medicare						
	PFA PD Medicare						
	PFA PD Medicare						
	MS PD Medicare						
	MS Title I Sub/PD Medicare						
	MS Title I Sub/PD Medicare						
	MS Title 1003(a) PD Medicare						
	MS Title Planning Year 1003 PD Medicare						
	3 Circles PD Medicare						
	PS Library FICA						
	MS Library FICA						
	HS Library FICA						
	HS Library Medicare						
	Dist Technology FICA						
	Dist ARP ESSER 3 Technology FICA						
	Bd of Ed FICA						
	Board Paid Bonus FICA						
	Board Paid Bonus Medicare						

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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
50.2320.213..0001.1		Ex Admin FICA	1,272.59	315.76	1,588.35	3,600.00	2,011.65 44.12
50.2320.214..0001.1		Ex Admin Medicare	1,029.72	222.08	1,251.80	2,375.00	1,123.20 52.71
50.2330.214..0001.1		Dist Sp Area Administration	0.00	0.00	0.00	885.00	885.00 0.00
		Medicare					
50.2410.213..0005.1		PS Principal FICA	1,407.70	342.75	1,750.45	4,500.00	2,749.55 38.90
50.2410.213..0006.1		MS Principal FICA	1,251.92	312.98	1,564.90	4,500.00	2,935.10 34.78
50.2410.213..0007.1		HS Principal FICA	1,351.83	336.56	1,688.39	4,500.00	2,811.61 37.52
50.2410.214..0005.1		PS Principal Medicare	849.89	212.38	1,062.27	2,767.00	1,704.73 38.39
50.2410.214..0006.1		MS Principal Medicare	348.69	85.76	434.45	1,610.00	1,175.55 26.98
50.2410.214..0007.1		HS Principal Medicare	901.42	225.38	1,126.80	3,035.00	1,908.20 37.13
50.2490.213..0001.27		Dist IDEA Flow-Thru Other Support	0.00	0.00	0.00	0.00	0.00 0.00
		FICA					
50.2490.213..0001.28		Dist IDEA Flow-Thru Other Support	0.00	0.00	0.00	1,910.00	1,910.00 0.00
		FICA					
50.2520.213..0001.1		Dist Fiscal Services FICA	2,108.66	512.18	2,620.84	9,100.00	6,479.16 28.80
50.2540.213..0001.1		Dist O&M FICA	737.05	7.58	744.63	1,200.00	455.37 62.05
50.2540.213..0005.1		PS O&M FICA	2,333.32	676.79	3,010.11	9,685.00	6,674.89 31.08
50.2540.213..0006.1		MS O&M FICA	2,049.25	623.24	2,672.49	8,670.00	5,997.51 30.82
50.2540.213..0007.1		HS O&M FICA	2,944.16	715.72	3,659.88	5,360.00	1,700.12 68.28
50.2550.213..0001.1		Transportation FICA	6,816.09	2,173.68	8,989.77	22,255.00	13,265.23 40.39
50.2550.213.2.0001.1		Transportation FICA-Sp Ed Monitor	2,272.31	921.95	3,194.26	8,000.00	4,805.74 39.93
50.2550.213.3.0001.1		Transportation/Charter FICA	322.14	170.35	492.49	1,071.00	578.51 45.98
50.2550.213.4.0001.1		Transportation/Other FICA	213.19	6.31	219.50	536.00	316.50 40.95
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	393.00	221.08	614.08	1,722.00	1,107.92 35.66
50.2560.213..0001.1		Dist Food Service FICA	1,036.00	259.00	1,295.00	3,355.00	2,060.00 38.60
50.2560.213..0005.1		PS Food Service FICA	2,389.69	595.95	2,985.64	7,231.00	4,245.36 41.29
50.2560.213..0005.67		PS AHKG FICA	0.00	0.00	0.00	0.00	0.00 0.00
50.2560.213..0006.1		MS Food Service FICA	1,138.73	271.64	1,410.37	3,095.00	1,684.63 45.57
50.2560.213..0006.67		MS AHKG FICA	0.00	0.00	0.00	0.00	0.00 0.00
50.2560.213..0007.1		HS Food Service FICA	1,098.21	300.18	1,398.39	3,970.00	2,571.61 35.22
50.2560.213..0007.67		HS AHKG FICA	0.00	0.00	0.00	0.00	0.00 0.00
50.2640.213..0001.1		UO Staff Svc FICA	0.00	0.00	0.00	0.00	0.00 0.00
X Expense			73,269.57	19,393.74	92,663.31	228,938.00	136,274.69 40.48
50 Soc. Sec. Fund			(183,830.66)	12,080.20	(171,750.46)	(28,562.00)	143,188.46 601.33

* 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		88,790.32	2,068.12	90,858.44	90,000.00	(858.44)	100.95
51.1230.1	PPRT		0.00	0.00	0.00	4,000.00	4,000.00	0.00
51.1510.1	Interest on Investments		2,242.67	983.66	3,226.33	5,000.00	1,773.67	64.53
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			91,032.99	3,051.78	94,084.77	99,000.00	4,915.23	95.04
Expense								
51.1111.212..0005.1	PS IMRF		355.08	91.46	446.54	1,500.00	1,053.46	29.77
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		433.04	130.44	563.48	885.00	321.52	63.67
51.1113.212..0007.1	HS IMRF		344.34	86.11	430.45	0.00	(430.45)	0.00
51.1125.212..0005.1	Pre-K IMRF		59.45	56.12	115.57	0.00	(115.57)	0.00
51.1220.212..0001.1	Dist Sp Ed IMRF		536.47	134.12	670.59	900.00	229.41	74.51
51.1220.212..0005.1	PS Sp Ed IMRF		683.39	197.98	881.37	3,256.00	2,374.63	27.07
51.1220.212..0005.27	PS IDEA Flow-Through IMRF		688.56	0.00	688.56	900.00	211.44	76.51
51.1220.212..0005.28	PS IDEA Flow-Through IMRF		731.70	362.48	1,094.18	4,200.00	3,105.82	26.05
51.1220.212..0006.1	MS Sp Ed IMRF		184.20	45.72	229.92	2,600.00	2,370.08	8.84
51.1220.212..0006.27	MS IDEA Flow-Through IMRF		339.45	0.00	339.45	300.00	(39.45)	113.15
51.1220.212..0006.28	MS IDEA Flow-Through IMRF		640.20	320.10	960.30	2,075.00	1,114.70	46.28
51.1220.212..0007.1	HS Sp Ed IMRF		188.53	49.97	238.50	0.00	(238.50)	0.00
51.1220.212..0007.27	HS IDEA Flow-Through IMRF		197.24	0.00	197.24	200.00	2.76	98.62
51.1220.212..0007.28	HS IDEA Flow-Through IMRF		102.48	49.97	152.45	1,400.00	1,247.55	10.89
51.1225.212..0005.1	Pre-K Sp. Ed. IMRF		91.44	45.72	137.16	0.00	(137.16)	0.00
51.1225.212..0005.25	IDEA Preschool IMRF		0.00	0.00	0.00	45.00	45.00	0.00
51.1225.212..0005.26	IDEA Preschool IMRF		99.52	49.76	149.28	445.00	295.72	33.55
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		236.92	123.18	360.10	1,230.00	869.90	29.28
51.1250.212..0005.21	PS Title I IMRF		226.16	0.00	226.16	125.00	(101.16)	180.93
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		599.84	278.39	878.23	4,860.00	3,981.77	18.07
51.1275.212..0005.41	PFA IMRF		486.97	0.00	486.97	600.00	113.03	81.16
51.1400.212..0007.12	HS STEP IMRF		0.00	0.00	0.00	235.00	235.00	0.00
51.1500.212..0006.1	MS Interscholastic IMRF		0.00	0.00	0.00	75.00	75.00	0.00
51.1500.212..0007.1	HS Interscholastic IMRF		0.00	0.00	0.00	400.00	400.00	0.00
* Fund								

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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..0006.1	MS 9wk Activitly IMRF		11.80	62.89	74.69	300.00	225.31	24.90
51.1560.212..0007.1	HS 9wk Activity IMRF		30.66	0.00	30.66	50.00	19.34	61.32
51.2130.212..0005.1	PS Health IMRF		522.68	133.42	656.10	1,600.00	943.90	41.01
51.2130.212..0006.1	MS Health IMRF		533.00	136.00	669.00	1,600.00	931.00	41.81
51.2130.212..0007.1	HS Health IMRF		628.52	159.88	788.40	1,900.00	1,111.60	41.49
51.2210.212..0001.1	Dist PD IMRF		0.00	0.00	0.00	0.00	0.00	0.00
51.2210.212..0005.1	PS PD IMRF		0.00	0.00	0.00	0.00	0.00	0.00
51.2210.212..0005.40	PFA PD IMRF (43B)		12.57	0.00	12.57	0.00	(12.57)	0.00
51.2210.212..0006.24	MS Title Planning Year 1003 PD IMRF		29.35	0.00	29.35	0.00	(29.35)	0.00
51.2220.212..0005.1	PS Library IMRF		209.80	54.88	264.68	525.00	260.32	50.42
51.2220.212..0006.1	MS Library IMRF		139.88	36.58	176.46	350.00	173.54	50.42
51.2220.212..0007.1	HS Library IMRF		0.00	0.00	0.00	0.00	0.00	0.00
51.2221.212..0001.1	Dist Technology IMRF		1,616.80	404.20	2,021.00	4,960.00	2,939.00	40.75
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		23.68	5.99	29.67	0.00	(29.67)	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		920.40	230.10	1,150.50	2,385.00	1,234.50	48.24
51.2410.212..0005.1	PS Principal IMRF		1,037.12	259.28	1,296.40	2,647.00	1,350.60	48.98
51.2410.212..0006.1	MS Principal IMRF		880.32	220.08	1,100.40	2,670.00	1,569.60	41.21
51.2410.212..0007.1	HS Principal IMRF		1,055.04	263.76	1,318.80	2,700.00	1,381.20	48.84
51.2490.212..0001.27	Dist IDEA Flow-Thru Other Support IMRF		0.00	0.00	0.00	0.00	0.00	0.00
51.2490.212..0001.28	Dist IDEA Flow-Thru Other Support IMRF		0.00	0.00	0.00	1,245.00	1,245.00	0.00
51.2520.212..0001.1	Fiscal Svc IMRF		1,646.52	411.62	2,058.14	6,095.00	4,036.86	33.77
51.2540.212..0001.1	Dist O&M IMRF		269.76	5.18	274.94	0.00	(274.94)	0.00
51.2540.212..0005.1	PS O&M IMRF		1,611.29	466.84	2,078.13	6,575.00	4,496.87	31.61
51.2540.212..0006.1	MS O&M IMRF		1,497.06	466.82	1,963.88	5,705.00	3,741.12	34.42
51.2540.212..0007.1	HS O&M IMRF		2,052.46	499.20	2,551.66	6,000.00	3,448.34	42.53
51.2550.212..0001.1	Transportation IMRF		4,585.16	1,480.74	6,065.90	15,500.00	9,434.10	39.13
51.2550.212.2.0001.1	Transportation IMRF Sp Ed Monitor		923.34	304.73	1,228.07	6,200.00	4,971.93	19.81
51.2550.212.3.0001.1	Transportation/Charter IMRF		184.38	116.68	301.06	1,200.00	898.94	25.09
51.2550.212.4.0001.1	Transportation/Other IMRF		105.12	1.96	107.08	250.00	142.92	42.83
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		172.71	103.45	276.16	1,500.00	1,223.84	18.41
51.2560.212..0001.1	Dist Food Service IMRF		850.08	212.52	1,062.60	2,245.00	1,182.40	47.33
51.2560.212..0005.1	PS Food Service IMRF		1,565.70	419.93	1,985.63	4,400.00	2,414.37	45.13

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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..0005.67		PS AHKG IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.2560.212..0006.1		MS Food Service IMRF	726.06	186.37	912.43	1,680.00	767.57	54.31
51.2560.212..0006.67		MS AHKG IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.2560.212..0007.1		HS Food Service IMRF	630.88	177.15	808.03	1,815.00	1,006.97	44.52
51.2560.212..0007.67		HS AHKG IMRF	0.00	0.00	0.00	0.00	0.00	0.00
X Expense			31,697.12	8,841.77	40,538.89	108,549.00	68,010.11	37.35
51 I.M.R.F.			(59,335.87)	5,789.99	(53,545.88)	9,549.00	63,094.88	-560.75

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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	31,379.84	3,200.76	34,580.60	10,000.00	(24,580.60)	345.81	
60.1983.42	School Facility Tax	86,961.98	0.00	86,961.98	290,000.00	203,038.02	29.99	
60.1999.1	Revenue from Other Local Sources	8,428.61	0.00	8,428.61	0.00	(8,428.61)	0.00	
60.3925.1	School Infrastructure-Maintenance Projects	0.00	0.00	0.00	0.00	0.00	0.00	
60.3925.4	School Infrastructure Maintenance Projects	0.00	0.00	0.00	0.00	0.00	0.00	
60.4998.58	ESSER 2 Grant	0.00	0.00	0.00	0.00	0.00	0.00	
60.4998.59	ARP ESSER 3 Grant	0.00	0.00	0.00	0.00	0.00	0.00	
60.7110.1	Abatement of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00	
60.7210.1	Bond Sales	0.00	0.00	0.00	0.00	0.00	0.00	
60.7800.1	Transfer From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	
I Revenue		126,770.43	3,200.76	129,971.19	300,000.00	170,028.81	43.32	* Fund

Expense

60.2530.320.1.42	Dist Construction Services	20,802.00	0.00	20,802.00	500,000.00	479,198.00	4.16	
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	85,267.00	0.00	85,267.00	0.00	(85,267.00)	0.00	
60.2530.320.6.42	MS Construction Services	77,906.00	0.00	77,906.00	0.00	(77,906.00)	0.00	
60.2530.320.7.42	HS Construction Services	68,071.75	0.00	68,071.75	1,500,000.00	1,428,928.25	4.54	
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		252,046.75	0.00	252,046.75	2,000,000.00	1,744,953.25	12.60	* Fund
60 Capital Projects Fund or Fund Group		125,276.32	(3,200.76)	122,075.56	1,700,000.00	1,574,924.44	7.18	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		67,948.12	1,583.21	69,531.33	68,000.00	(1,531.33)	102.25	
70.1510.1	Interest on Investments		351.79	89.34	441.13	5,000.00	4,558.87	8.82	
70.7210.1	Sale of Bonds		0.00	0.00	0.00	0.00	0.00	0.00	
I Revenue			68,299.91	1,672.55	69,972.46	73,000.00	3,027.54	95.85	* Fund
Expense									
70.8110.661.1	Perm. Transfer from Working Cash		0.00	0.00	0.00	1,700,000.00	1,700,000.00	0.00	
70.8120.661.1	Permanent Transfer of WC Interest		0.00	0.00	0.00	0.00	0.00	0.00	
X Expense			0.00	0.00	0.00	1,700,000.00	1,700,000.00	0.00	* Fund
70 Working Cash Fund			(68,299.91)	(1,672.55)	(69,972.46)	1,627,000.00	1,696,972.46	-4.30	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	961,314.61	22,390.66	983,705.27	975,000.00	(8,705.27)	100.89
80.1510.1	Interest on Investments	3,934.29	3,560.82	7,495.11	200.00	(7,295.11)	3,747.56
80.1950.1	Refund of Prior Yr Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
80.1999.1	Other Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue		965,248.90	25,951.48	991,200.38	975,200.00	(16,000.38)	101.64
Expense							
80.1100.110..0005.1	PS Risk Management Salary	0.00	0.00	0.00	250,000.00	250,000.00	0.00
80.1100.110..0006.1	MS Risk Management Salary	0.00	0.00	0.00	60,000.00	60,000.00	0.00
80.1100.110..0007.1	HS Risk Management Salary	0.00	0.00	0.00	60,000.00	60,000.00	0.00
80.1200.110..0005.1	PS Sp Ed Risk Management Salary	0.00	0.00	0.00	0.00	0.00	0.00
80.1200.110..0006.1	MS Sp Ed Risk Management Salary	0.00	0.00	0.00	0.00	0.00	0.00
80.1200.110..0007.1	HS Sp Ed Risk Management Salary	0.00	0.00	0.00	0.00	0.00	0.00
80.1400.110..0007.1	HS CTE Risk Management Salary	0.00	0.00	0.00	27,700.00	27,700.00	0.00
80.2110.110..0005.1	PS Social Work Risk Management Salary	0.00	0.00	0.00	20,000.00	20,000.00	0.00
80.2110.110..0007.1	HS Social Work Risk Management Salary	0.00	0.00	0.00	0.00	0.00	0.00
80.2120.110..0007.1	HS Guidance Risk Management Salary	0.00	0.00	0.00	0.00	0.00	0.00
80.2130.110..0007.1	HS Health Risk Management Salary	0.00	0.00	0.00	15,000.00	15,000.00	0.00
80.2130.110..0005.1	PS Health Risk Management Salary	0.00	0.00	0.00	10,000.00	10,000.00	0.00
80.2130.110..0006.1	MS Health Risk Management Salary	0.00	0.00	0.00	15,000.00	15,000.00	0.00
80.2310.318..0001.1	Board of Ed Legal Purchase Services	0.00	777.40	777.40	10,000.00	9,222.60	7.77
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	12,301.09	0.00	12,301.09	0.00	(12,301.09)	0.00
80.2365.318..0001.1	Dist Legal Services	0.00	0.00	0.00	12,000.00	12,000.00	0.00
80.2410.110..0005.1	PS Principal Risk Management Salary	0.00	0.00	0.00	55,000.00	55,000.00	0.00
80.2410.110..0006.1	MS Principal Risk Management Salary	0.00	0.00	0.00	20,000.00	20,000.00	0.00
80.2410.110..0007.1	HS Principal Risk Management Salary	0.00	0.00	0.00	65,000.00	65,000.00	0.00
80.2540.110..0005.1	PS Custodial Risk Management Salary	0.00	0.00	0.00	35,000.00	35,000.00	0.00

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Tort Immunity and Judgment Fund 80								
Fund	X	Expense						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
80.2540.110..0006.1		MS Custodial Risk Management Salary	0.00	0.00	0.00	45,000.00	45,000.00	0.00
80.2540.110..0007.1		HS Custodial Risk Management Salary	0.00	0.00	0.00	55,000.00	55,000.00	0.00
80.2540.300..0001.1		Dist Maintenance Torte Purchase Service	403.99	0.00	403.99	0.00	(403.99)	0.00
80.2540.300..0005.1		PS Maintenance Torte Purchase Service	1,857.80	140.00	1,997.80	6,000.00	4,002.20	33.30
80.2540.300..0006.1		MS Maintenance Torte Purchase Service	3,404.31	0.00	3,404.31	4,000.00	595.69	85.11
80.2540.300..0007.1		HS Maintenance Torte Purchase Service	1,059.36	140.00	1,199.36	7,000.00	5,800.64	17.13
80.2900.380..0001.1		Dist Insurance Payments	154,206.00	3,003.00	157,209.00	150,000.00	(7,209.00)	104.81
X Expense			173,232.55	4,060.40	177,292.95	921,700.00	744,407.05	19.24
80 Tort Immunity and Judgment Fund			(792,016.35)	(21,891.08)	(813,907.43)	(53,500.00)	760,407.43	1,521.32
				</				

* 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		67,948.12	1,583.21	69,531.33	68,000.00	(1,531.33)	102.25
90.1510.1	Interest on Investments		24,261.62	2,573.41	26,835.03	0.00	(26,835.03)	0.00
I	Revenue		92,209.74	4,156.62	96,366.36	68,000.00	(28,366.36)	141.72
Expense								
90.2530.300.1	Purchase Services		0.00	0.00	0.00	0.00	0.00	0.00
90.2530.410.38	PS Security		0.00	0.00	0.00	0.00	0.00	0.00
90.2530.410.36	MS Security		0.00	0.00	0.00	0.00	0.00	0.00
90.2530.410.37	HS Security		0.00	0.00	0.00	0.00	0.00	0.00
90.2540.300..0001.1	HLS Purchase Service		28,567.20	0.00	28,567.20	0.00	(28,567.20)	0.00
X	Expense		28,567.20	0.00	28,567.20	0.00	(28,567.20)	0.00
90	Capital Improvement Fund		(63,642.54)	(4,156.62)	(67,799.16)	(68,000.00)	(200.84)	99.70
Report Total:			4,165,999.68	(1,435,610.33)	2,730,389.35	(4,725,805.00)	(7,300,909.98)	-57.78