

Finance Report 6/19/25

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Midwest Central CUSD 191

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Report as of: 5/31/2025

Education Fund 10								
Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
10	Education Fund	938,966.58	582,345.24	10,126,414.67	9,668,173.44	(458,241.23)	6,222,828.81	5,764,587.58
20	Oper, Build, & Maint Fund	60,232.35	1,795.30	413,789.23	657,795.00	244,005.77	648,257.23	892,263.00
30	Debt Service Fund or Fund Group	13,290.00	489.00	1,052,230.00	943,023.05	(109,206.95)	338,330.97	229,124.02
40	Transportation Fund	97,482.65	1,968.00	957,011.59	518,295.69	(438,715.90)	544,234.34	105,518.44
50	Soc. Sec. Fund	18,803.98	362.92	207,035.72	225,832.62	18,796.90	239,046.68	257,843.58
51	I.M.R.F.	8,423.40	329.83	93,178.00	9,593.63	(83,584.37)	299,046.95	215,462.58
60	Capital Projects Fund or Fund Group	100,936.82	24,116.61	3,348,895.82	2,032,665.18	(1,316,230.64)	2,138,949.29	822,718.65
70	Working Cash Fund	0.00	83.22	1,658,775.00	81,479.73	(1,577,295.27)	1,651,492.69	74,197.42
80	Tort Immunity and Judgment Fund	819.00	2,397.38	149,867.47	1,018,246.58	868,379.11	18,668.08	887,047.19
90	Capital Improvement Fund	0.00	893.66	0.00	73,167.32	73,167.32	430,475.43	503,642.75
Report Total:		1,238,954.78	614,781.16	18,007,197.50	15,228,272.24	(2,778,925.26)	12,531,330.47	9,752,405.21

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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	2,836,966.16	0.00	2,836,966.16	2,836,785.00	(181.16)	100.01
10.1130.1	Leasing Current Year Levy	64,474.25	0.00	64,474.25	64,472.00	(2.25)	100.00
10.1140.1	Sp Educ Current Yr Levy	51,581.88	0.00	51,581.88	51,577.00	(4.88)	100.01
10.1230.1	Corp PPR Tax	197,363.97	56,139.09	253,503.06	250,000.00	(3,503.06)	101.40
10.1311.1	Regular Tuition	5,109.99	3,086.08	8,196.07	0.00	(8,196.07)	0.00
10.1510.1	Interest on Investments	74,482.67	5,182.58	79,665.25	200,000.00	120,334.75	39.83
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	13,783.96	1,556.16	15,340.12	3,000.00	(12,340.12)	511.34
10.1620.1	Adult Food Sales	5,181.52	1,049.87	6,231.39	2,000.00	(4,231.39)	311.57
10.1690.1	Food Svc Other	0.00	0.00	0.00	3,000.00	3,000.00	0.00
10.1711.1	Admissions Athletic	17,421.90	0.00	17,421.90	12,000.00	(5,421.90)	145.18
10.1720.1	Student Fees	8,916.95	1,442.00	10,358.95	10,000.00	(358.95)	103.59
10.1811.1	Textbook Rental	35,237.25	2,862.60	38,099.85	30,000.00	(8,099.85)	127.00
10.1950.1	Refund of Prior Yr Expenditures	54,995.40	0.00	54,995.40	35,000.00	(19,995.40)	157.13
10.1960.1	TIF Revenue	42,183.07	0.00	42,183.07	34,000.00	(8,183.07)	124.07
10.1970.1	Drivers Education Fees	3,737.50	800.00	4,537.50	4,000.00	(537.50)	113.44
10.1999.1	Other Rev from Local Sources	11,223.58	534.15	11,757.73	30,000.00	18,242.27	39.19
10.1999.1.1	EMPLOYEE HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
	PREMIUMS						
10.3001.1	Evidence-Based Funding	3,685,212.00	409,468.00	4,094,680.00	4,430,731.00	336,051.00	92.42
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	216,238.05	0.00	216,238.05	200,000.00	(16,238.05)	108.12
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	44,429.66	0.00	44,429.66	20,000.00	(24,429.66)	222.15
10.3130.1	Sp Ed Orphanage-Summer	2,367.40	0.00	2,367.40	0.00	(2,367.40)	0.00
10.3145.1	Sp Ed Sum Sch	0.00	0.00	0.00	0.00	0.00	0.00
10.3215.1	Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00
10.3220.1	CTEI Transit Grant	8,619.00	8,805.50	17,424.50	18,000.00	575.50	96.80
10.3235.1	Voc Ag	17,712.00	0.00	17,712.00	4,000.00	(13,712.00)	442.80
10.3235.3	3 Circles Grant	0.00	0.00	0.00	13,249.00	13,249.00	0.00
10.3299.1	Voc Ed Other Ag Incentive	0.00	0.00	0.00	0.00	0.00	0.00
10.3360.1	State Free Lunch Breakfast	6,072.65	549.64	6,622.29	3,000.00	(3,622.29)	220.74
10.3365.1	School Breakfast Initiative	0.00	0.00	0.00	0.00	0.00	0.00
10.3370.1	Driver Education	6,151.00	0.00	6,151.00	10,000.00	3,849.00	61.51
10.3705.1	EC Block Grant	346,085.00	0.00	346,085.00	350,000.00	3,915.00	98.88
10.3715.1	Reading Improvement Grant	0.00	0.00	0.00	0.00	0.00	0.00
10.3775.1	Sch Safety Ed Improve Block Grant	0.00	0.00	0.00	0.00	0.00	0.00
10.3999.57	Back To Books Grant	0.00	0.00	0.00	0.00	0.00	0.00

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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	850.00	850.00	850.00	0.00	100.00
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	310,651.55	44,051.48	354,703.03	400,000.00	45,296.97	88.68
10.4220.1	School Breakfast Program	149,548.71	22,759.63	172,308.34	100,000.00	(72,308.34)	172.31
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	116,354.43	0.00	116,354.43	120,000.00	3,645.57	96.96
10.4300.1	Title I Current Year	204,573.00	0.00	204,573.00	180,000.00	(24,573.00)	113.65
10.4331.1	Title I School Improvement	1,422.00	0.00	1,422.00	0.00	(1,422.00)	0.00
10.4400.1	Title IV A-Student Support & Academic Enrichment	1,685.00	0.00	1,685.00	0.00	(1,685.00)	0.00
10.4600.1	Fed Sp Ed Presch Flow Through	17,311.00	0.00	17,311.00	14,672.00	(2,639.00)	117.99
10.4620.1	Fed Sp Ed IDEA FI Thr Low Incidence	278,369.00	0.00	278,369.00	250,000.00	(28,369.00)	111.35
10.4625.1	Fed Sp Ed IDEA Room Board	148,448.25	0.00	148,448.25	100,000.00	(48,448.25)	148.45
10.4699.1	Fed Sp Ed IDEA Other	0.00	0.00	0.00	0.00	0.00	0.00
10.4857.1	ARRA/SP ED/IDEA/FL THRU	0.00	0.00	0.00	0.00	0.00	0.00
10.4932.1	Title II Current Year	36,719.00	0.00	36,719.00	40,474.00	3,755.00	90.72
10.4972.72	Enhancing Tech Grant	0.00	0.00	0.00	0.00	0.00	0.00
10.4991.1	Medicaid Match Admin Outreach	9,287.63	10,465.04	19,752.67	20,000.00	247.33	98.76
10.4992.1	Medicaid Match Fee For Service	11,490.25	0.00	11,490.25	10,000.00	(1,490.25)	114.90
10.4998.13	CARY Grant	44,421.57	12,743.42	57,164.99	56,000.00	(1,164.99)	102.08
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		9,085,828.20	582,345.24	9,668,173.44	9,906,810.00	238,636.56	97.59
Expense							
10.1100.211..0001.1	Instruction Benefits	(28.80)	35.50	6.70	280.00	273.30	2.39
10.1111.110..0005.1	PS Salary	1,229,836.21	118,880.95	1,348,717.16	1,516,185.00	167,467.84	88.95
10.1111.110..0005.31	PS Title II Salary	0.00	0.00	0.00	6,696.00	6,696.00	0.00
10.1111.110..0005.59	PS ARP ESSER 3 Instructional Salary	0.00	0.00	0.00	15,880.00	15,880.00	0.00
10.1111.110..0005.66	PS High Impact Tutor Salary	0.00	0.00	0.00	12,686.00	12,686.00	0.00
10.1111.110..0005.8	PS Summer Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00

* Fund

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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
10.1111.111..0005.1	PS Mentoring	2,500.00	0.00	2,500.00	3,000.00	500.00	83.33
10.1111.112..0005.1	PS Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.120..0005.1	PS Substitute Salary	22,307.50	2,217.50	24,525.00	50,000.00	25,475.00	49.05
10.1111.211.1.0005.1	PS TRS (Employer)	7,159.55	691.20	7,850.75	8,555.00	704.25	91.77
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)	8,270.95	798.51	9,069.46	10,159.00	1,089.54	89.28
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	209,082.94	22,089.48	231,172.42	230,000.00	(1,172.42)	100.51
10.1111.222..0005.31	PS Title II Insurance	0.00	0.00	0.00	5.00	5.00	0.00
10.1111.222..0005.59	PS ARP ESSER 3 Insurance	0.00	0.00	0.00	3,066.00	3,066.00	0.00
10.1111.222..0005.66	PS High Impact Tutor Insurance	0.00	0.00	0.00	846.00	846.00	0.00
10.1111.300..0005.1	PS Purchase Service	1,970.16	0.00	1,970.16	1,060.00	(910.16)	185.86
10.1111.410..0005.1	PS Supplies	2,709.23	0.00	2,709.23	22,236.00	19,526.77	12.18
10.1111.410..0005.50	PS Title IV Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.410..0005.51	PS Title IV Supplies	260.00	338.28	598.28	0.00	(598.28)	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	15,875.74	0.00	15,875.74	20,000.00	4,124.26	79.38
10.1112.110..0006.1	MS Salary	586,414.49	60,963.73	647,378.22	617,907.00	(29,471.22)	104.77
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	2,500.00	0.00	2,500.00	0.00	(2,500.00)	0.00
10.1112.112..0006.1	MS Tutoring Salary	140.00	0.00	140.00	0.00	(140.00)	0.00
10.1112.120..0006.1	MS Substitute Salary	25,296.00	1,450.50	26,746.50	26,000.00	(746.50)	102.87

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10.1112.211.1.0006.1	MS TRS (Employer)	3,059.90	312.17	3,372.07	3,481.00	108.93	96.87
10.1112.211.2.0006.1	MS Federal TRS	51.70	0.00	51.70	0.00	(51.70)	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)	3,534.76	360.61	3,895.37	4,021.00	125.63	96.88
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	147,177.44	16,212.24	163,389.68	126,690.00	(36,699.68)	128.97
10.1112.300..0006.1	MS Purchase Service	0.00	0.00	0.00	20,000.00	20,000.00	0.00
10.1112.410..0006.1	MS Supplies	7,078.38	808.72	7,887.10	10,000.00	1,154.30	78.87
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	384.62	0.00	384.62	200.00	(504.30)	192.31
10.1112.540..0006.1	MS Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.600..0006.1	MS Tuition Reimbursement	1,930.29	0.00	1,930.29	8,000.00	6,069.71	24.13
10.1113.110..0007.1	HS Salary	638,776.42	65,278.88	704,055.30	712,140.00	8,084.70	98.86
10.1113.111..0007.1	HS Mentoring Salary	4,000.00	0.00	4,000.00	0.00	(4,000.00)	0.00
10.1113.112..0007.1	HS Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1113.120..0007.1	HS Substitute Salary	20,216.50	1,652.00	21,868.50	25,000.00	3,131.50	87.47
10.1113.211.1.0007.1	HS TRS (Employer)	3,705.22	375.92	4,081.14	4,131.00	49.86	98.79
10.1113.211.2.0007.1	HS Federal TRS	6.46	0.00	6.46	0.00	(6.46)	0.00
10.1113.220.2.0007.1	HS THIS (Employer/Member)	4,280.12	434.20	4,714.32	4,022.00	(692.32)	117.21
10.1113.222..0007.1	HS Insurance	124,301.92	12,741.93	137,043.85	135,375.00	(1,668.85)	101.23
10.1113.300..0007.1	HS Purchase Service	129.00	150.00	279.00	10,000.00	9,731.00	2.79
10.1113.410..0007.1	HS Supplies	14,702.10	396.05	15,098.15	20,000.00	4,801.99	75.49
10.1113.420..0007.1	HS Textbooks	3,328.04	508.95	3,836.99	15,000.00	11,163.01	25.58
10.1113.540..0007.1	HS Equipment	2,462.80	0.00	2,462.80	0.00	(57,803.52)	0.00
10.1113.600..0007.1	HS Tuition Reimbursement	6,338.70	0.00	6,338.70	8,000.00	1,661.30	79.23
10.1125.110..0005.1	Pre-K Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1125.120..0005.1	Pre-K Sub Salary	187.50	0.00	187.50	0.00	(187.50)	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	0.00	0.00	0.00	0.00	0.00	0.00
10.1125.300..0005.1	Pre-K Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.1125.410..0005.1	Pre-K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.110..0001.1	Dist Sp Ed Salary	20,155.26	2,687.37	22,842.63	71,500.00	48,657.37	31.95
10.1220.110..0005.1	PS Sp Ed Salary	169,440.97	17,540.83	186,981.80	280,790.00	93,808.20	66.59
10.1220.110..0005.27	PS IDEA Flow-Through Salary	66,406.59	6,203.16	72,609.75	14,182.00	(58,427.75)	511.99
10.1220.110..0005.28	PS IDEA Flow-Through Salary	15,860.96	0.00	15,860.96	85,000.00	69,139.04	18.66

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10.1220.110..0006.1	MS Sp Ed Salary	141,863.97	15,765.58	157,629.55	124,091.00	(33,538.55)	127.03
10.1220.110..0006.27	MS IDEA Flow-Through Salary	38,643.76	4,830.46	43,474.22	8,103.00	(35,371.22)	536.52
10.1220.110..0006.28	MS IDEA Flow-Through Salary	8,839.58	0.00	8,839.58	41,540.00	32,700.42	21.28
10.1220.110..0007.1	HS Sp Ed Salary	183,035.60	18,608.94	201,644.54	220,322.00	18,677.46	91.52
10.1220.110..0007.27	HS IDEA Flow-Through Salary	21,229.72	1,737.57	22,967.29	2,482.00	(20,485.29)	925.35
10.1220.110..0007.28	HS IDEA Flow-Through Salary	3,558.42	0.00	3,558.42	16,653.00	13,094.58	21.37
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	1,636.25	717.50	2,353.75	0.00	(2,353.75)	0.00
10.1220.112..0007.1	HS Sp Ed Tutoring	437.50	1,190.00	1,627.50	0.00	(1,627.50)	0.00
10.1220.120..0005.1	PS Sp Ed Substitute Salary	17,508.17	3,870.00	21,378.17	15,000.00	(6,378.17)	142.52
10.1220.120..0005.27	PS IDEA Substitute Salary	5,390.00	691.25	6,081.25	0.00	(6,081.25)	0.00
10.1220.120..0006.1	MS Sp Ed Substitute Salary	2,223.75	375.00	2,598.75	5,000.00	2,401.25	51.98
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	3,375.00	437.50	3,812.50	10,000.00	6,187.50	38.13
10.1220.120..0007.27	HS IDEA Substitute Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.211..0001.1	Dist Sp Ed TRS (Member)	0.00	0.00	0.00	7,071.00	7,071.00	0.00
10.1220.211.1.0001.1	Dist Sp Ed TRS(Employer)	0.00	0.00	0.00	456.00	456.00	0.00
10.1220.211.1.0005.1	PS Sp Ed TRS (Employer)	886.64	86.31	972.95	1,250.00	277.05	77.84
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)	828.95	93.01	921.96	655.00	(266.96)	140.76
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)	1,043.18	112.71	1,155.89	1,175.00	19.11	98.37
10.1220.211.1.0007.27	HS IDEA Substitute TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.220.2.0001.1	Dist Sp Ed THIS (Emp/Mem)	0.00	0.00	0.00	1,234.00	1,234.00	0.00
10.1220.220.2.0005.1	PS Sp Ed THIS(Employer/Member)	1,024.02	99.68	1,123.70	1,445.00	321.30	77.76
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)	957.58	107.44	1,065.02	755.00	(310.02)	141.06
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)	1,205.11	130.20	1,335.31	1,356.00	20.69	98.47
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	7,854.48	1,047.32	8,901.80	20,961.00	12,059.20	42.47
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	75,025.72	9,325.88	84,351.60	98,825.00	14,473.40	85.35
10.1220.222..0005.27	PS IDEA Flow-Thru Insurance	19,900.37	1,084.62	20,984.99	1,596.00	(19,388.99)	1,314.85

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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..0005.28	PS IDEA Flow-Thru Insurance	1,773.52	0.00	1,773.52	6,564.00	4,790.48	27.02
10.1220.222..0006.1	MS Sp Ed Insurance	20,244.58	2,126.74	22,371.32	28,138.00	5,766.68	79.51
10.1220.222..0006.27	MS IDEA Flow-Thru Insurance	8,258.78	1,053.52	9,312.30	1,515.00	(7,797.30)	614.67
10.1220.222..0006.28	MS IDEA Flow-Thru Insurance	1,768.58	0.00	1,768.58	0.00	(1,768.58)	0.00
10.1220.222..0007.1	HS Sp Ed Insurance	19,597.16	2,060.72	21,657.88	26,525.00	4,867.12	81.65
10.1220.222..0007.27	HS IDEA Flow-Thru Insurance	35.90	3.10	39.00	0.00	(39.00)	0.00
10.1220.222..0007.28	HS IDEA Flow-Thru Insurance	4.90	0.00	4.90	23.00	18.10	21.30
10.1220.300..0001.1	Dist Sp Ed Purchase Services	2,229.23	13.27	2,242.50	5,000.00	2,757.50	44.85
10.1220.300..0001.28	Dist IDEA Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.300..0001.53	Dist ARP Homeless	0.00	0.00	0.00	1,893.00	1,893.00	0.00
	Speech-Contracted						
10.1220.300..0005.1	PS Sp Ed Purchase Service	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10.1220.300..0005.27	PS IDEA Flow Through Purchase Service	1,294.74	0.00	1,294.74	0.00	(1,294.74)	0.00
10.1220.300..0005.28	PS IDEA Flow Through Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.300..0006.1	MS Sp Ed Purchase Service	130.72	43.57	174.29	1,000.00	825.71	17.43
10.1220.300..0007.1	HS Sp Ed Purchase Service	130.73	43.58	174.31	1,000.00	825.69	17.43
10.1220.410..0001.1	Dist Sp Ed Supplies	53.11	0.00	53.11	150.00	(22.63)	35.41
10.1220.410..0001.27	Dist IDEA Flow-Through Supplies	0.00	0.00	0.00	11.00	11.00	0.00
10.1220.410..0001.28	Dist IDEA Flow-Through Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.410..0001.64	Dist ARP IDEA Flow-Through Supplies	0.00	0.00	0.00	2,515.00	2,515.00	0.00
10.1220.410..0005.1	PS Sp Ed Supplies	340.67	0.00	340.67	4,000.00	3,659.33	8.52
10.1220.410..0005.27	PS IDEA Flow-Through Supplies	2,709.73	0.00	2,709.73	0.00	(3,419.55)	0.00
10.1220.410..0005.28	PS IDEA Flow-Through Supplies	978.85	0.00	978.85	0.00	(978.85)	0.00
10.1220.410..0006.1	MS Sp Ed Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10.1220.410..0006.27	MS IDEA Flow-Through Supplies	358.55	0.00	358.55	0.00	(600.55)	0.00
10.1220.410..0006.28	MS IDEA Flow-Through Supplies	1,210.53	0.00	1,210.53	0.00	(1,210.53)	0.00
10.1220.410..0007.1	HS Sp Ed Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10.1220.410..0007.27	HS IDEA Flow-Through Supplies	673.73	0.00	673.73	0.00	(988.68)	0.00
10.1220.410..0007.28	HS IDEA Flow-Through Supplies	1,544.94	0.00	1,544.94	0.00	(1,544.94)	0.00
10.1225.110..0005.1	Pre-K Sp. Ed. Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.110..0005.25	IDEA EC Salary	1,995.02	0.00	1,995.02	1,371.00	(624.02)	145.52
10.1225.110..0005.26	IDEA EC Salary	1,437.34	0.00	1,437.34	8,840.00	7,402.66	16.26
10.1225.110..0005.63	PS ARP IDEA Preschool Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.120..0005.1	Pre-K Sp. Ed. Sub Salary	52.50	0.00	52.50	0.00	(52.50)	0.00
10.1225.120..0005.25	IDEA EC Sub Salary	5,160.00	997.50	6,157.50	0.00	(6,157.50)	0.00
10.1225.211.1.0005.1	Pre-K Sp. Ed. TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.220.2.0005.1	Pre-K Sp. Ed. THIS (Employer/Member)	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.1225.222..0005.25	IDEA EC Insurance	3.09	0.00	3.09	753.00	749.91	0.41
10.1225.222..0005.26	IDEA EC Insurance	(0.01)	0.00	(0.01)	5,213.00	5,213.01	0.00
10.1225.222..0005.63	PS ARP IDEA Preschool Insurance	0.00	0.00	0.00	1.00	1.00	0.00
10.1225.300..0005.63	PS ARP IDEA Preschool Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.410..0005.25	IDEA EC Supplies	0.00	0.00	0.00	929.00	510.72	0.00
10.1225.410..0005.26	IDEA EC Supplies	2,492.98	0.00	2,492.98	0.00	(2,492.98)	0.00
10.1225.410..0005.63	PS ARP IDEA Preschool Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1250.110..0005.20	PS Title I Salary	19,657.78	0.00	19,657.78	17,947.00	(1,710.78)	109.53
10.1250.110..0005.21	PS Title I Salary	82,217.72	10,277.23	92,494.95	18,854.00	(73,640.95)	490.59
10.1250.110..0006.21	MS Title I Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1250.211.1.0005.20	PS Title I TRS (Employer)	90.16	0.00	90.16	542.00	451.84	16.63
10.1250.211.2.0005.20	PS Title I Fed TRS	1,647.99	0.00	1,647.99	9,888.00	8,240.01	16.67
10.1250.211.1.0005.21	PS Title I TRS (Employer)	376.64	47.08	423.72	87.00	(336.72)	487.03
10.1250.211.2.0005.21	PS Title I Fed TRS	6,716.16	839.52	7,555.68	1,568.00	(5,987.68)	481.87
10.1250.220.2.0005.20	PS Title I THIS(Employer/Member)	104.16	0.00	104.16	625.00	520.84	16.67
10.1250.220.2.0005.21	PS Title I THIS (Employer/Member)	435.20	54.40	489.60	100.00	(389.60)	489.60
10.1250.222..0005.20	PS Title I Insurance	3,196.82	0.00	3,196.82	18,897.00	15,700.18	16.92
10.1250.222..0005.21	PS Title I Insurance	15,607.73	2,001.34	17,609.07	2,629.00	(14,980.07)	669.80
10.1250.222..0006.21	MS Title I Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.1250.410..0005.20	PS Title I Instructional Supplies	3,804.32	0.00	3,804.32	0.00	(3,804.32)	0.00
10.1250.410..0005.21	PS Title I Instructional Supplies	3,401.58	1,319.20	4,720.78	0.00	(12,377.77)	0.00
10.1250.410..0006.20	MS Title I Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1250.410..0006.21	MS Title I Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.110..0005.40	PFA Salary	45,632.64	0.00	45,632.64	273,111.00	227,478.36	16.71
10.1275.110..0005.41	PFA Salary	201,185.32	25,149.82	226,335.14	36,455.00	(189,880.14)	620.86
10.1275.110..0005.62	EC Jump Start Kindergarten Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.120..0005.40	PFA Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.120..0005.41	PFA Sub Salary	7,770.00	1,867.50	9,637.50	0.00	(9,637.50)	0.00
10.1275.211.1.0005.1	EC TRS(Employer)	0.00	0.00	0.00	100.00	100.00	0.00
10.1275.211.2.0005.1	EC Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.211.1.0005.40	PFA TRS(Employer)	201.93	0.00	201.93	1,019.00	817.07	19.82
10.1275.211.1.0005.41	PFA TRS(Employer)	877.68	113.16	990.84	154.00	(836.84)	643.40
10.1275.220.2.0005.1	EC THIS (E/M)	0.00	0.00	0.00	100.00	100.00	0.00
10.1275.220.2.0005.40	PFA THIS(E/M)	232.88	0.00	232.88	1,177.00	944.12	19.79
10.1275.220.2.0005.41	PFA THIS (E/M)	1,014.70	130.72	1,145.42	178.00	(967.42)	643.49
10.1275.222..0005.40	PFA Insurance	7,184.44	0.00	7,184.44	52,582.00	45,397.56	13.66
10.1275.222..0005.41	PFA Insurance	33,501.71	4,267.72	37,769.43	6,840.00	(30,929.43)	552.18

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10.1275.300..0005.40	PFA Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.300..0005.41	PFA Pur Svc	886.00	0.00	886.00	2,450.00	1,564.00	36.16
10.1275.410..0005.40	PFA Supplies	0.00	0.00	0.00	5,000.00	5,000.00	0.00
10.1275.410..0005.41	PFA Supplies	2,258.28	0.00	2,258.28	0.00	(2,571.02)	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	162,477.68	16,133.18	178,610.86	190,312.00	11,701.14	93.85
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	62,995.71	6,371.71	69,367.42	72,133.00	2,765.58	96.17
10.1400.110..0007.3	3 Circles Grant Salary	11,292.00	0.00	11,292.00	11,878.00	586.00	95.07
10.1400.120..0007.1	Voc Ed Sub Salary	4,937.50	750.00	5,687.50	10,000.00	4,312.50	56.88
10.1400.211.1.0007.1	Voc Ed TRS (Employer)	970.32	97.93	1,068.25	1,104.00	35.75	96.76
10.1400.211.1.0007.13	CARY TRS (Employer)	365.40	36.96	402.36	419.00	16.64	96.03
10.1400.211.2.0007.13	CARY Fed TRS	6,545.08	658.84	7,203.92	7,647.00	443.08	94.21
10.1400.211.1.0007.3	3 Circles Grant TRS (Employer)	65.48	0.00	65.48	70.00	4.52	93.54
10.1400.220.2.0007.1	Voc Ed THIS (Employer/Member)	1,120.76	113.10	1,233.86	1,275.00	41.14	96.77
10.1400.220.2.0007.13	CARY THIS (Employer/Member)	422.16	42.70	464.86	484.00	19.14	96.05
10.1400.220.2.0007.3	3 Circles Grant THIS (E/M)	75.65	0.00	75.65	80.00	4.35	94.56
10.1400.222..0007.1	Voc Ed Insurance	28,178.05	3,145.06	31,323.11	32,000.00	676.89	97.88
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	11,597.46	1,075.32	12,672.78	18,697.00	6,024.22	67.78
10.1400.300..0007.1	Voc Ed Purchase Service	0.00	0.00	0.00	1,000.00	775.00	0.00
10.1400.300..0007.12	STEP Purchase Service	0.00	0.00	0.00	55.00	55.00	0.00
10.1400.300..0007.2	Ag Incentive Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.1400.410..0007.1	Voc Ed Supplies	11,529.58	2,556.51	14,086.09	12,000.00	(2,951.80)	117.38
10.1400.410..0007.12	STEP Supplies	60.47	0.00	60.47	200.00	(2,562.01)	30.24
10.1400.410..0007.2	Ag Incentive Supplies	1,678.11	0.00	1,678.11	3,600.00	1,921.89	46.61
10.1400.410..0007.52	STEP COVID Funds-Supplies	0.00	0.00	0.00	8,102.00	8,102.00	0.00
10.1400.420..0007.1	Voc Ed Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10.1400.540..0007.1	Voc Ed Equipment	18,987.90	0.00	18,987.90	0.00	(18,987.90)	0.00
10.1400.540..0007.2	Ag Incentive Equipment	1,912.00	956.75	2,868.75	0.00	(2,868.75)	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	53,752.74	222.85	53,975.59	50,000.00	(3,975.59)	107.95
10.1500.110..0007.1	HS Interscholastic Salary	108,127.84	1,615.66	109,743.50	110,000.00	256.50	99.77
10.1500.211.1.0006.1	MS Interscholastic TRS (Employer)	216.14	1.30	217.44	290.00	72.56	74.98
10.1500.211.1.0007.1	HS Interscholastic TRS (Employer)	437.00	9.38	446.38	638.00	191.62	69.97
10.1500.220.2.0006.1	MS Interscholastic THIS (E/M)	249.68	1.50	251.18	335.00	83.82	74.98
10.1500.220.2.0007.1	HS Interscholastic THIS (E/M)	504.84	10.84	515.68	657.00	141.32	78.49

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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	17,082.34	325.00	17,407.34	15,000.00	(2,537.34)	116.05
10.1500.300..0007.1	HS Interscholastic Purchase Service	33,164.69	3,410.75	36,575.44	35,000.00	(1,575.44)	104.50
10.1500.410..0005.1	PS Interscholastic Supplies	660.03	0.00	660.03	0.00	(660.03)	0.00
10.1500.410..0006.1	MS Interscholastic Supplies	6,642.26	0.00	6,642.26	10,000.00	2,237.74	66.42
10.1500.410..0007.1	HS Interscholastic Supplies	22,600.42	3,832.50	26,432.92	15,000.00	(11,882.92)	176.22
10.1500.540..0006.1	MS Interscholastic Site Improvements	1,725.00	0.00	1,725.00	0.00	(1,725.00)	0.00
10.1500.540..0007.1	HS Interscholastic Site Improvements	4,286.49	0.00	4,286.49	0.00	(4,286.49)	0.00
10.1500.550..0006.1	MS Interscholastic Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.1500.550..0007.1	HS Interscholastic Equipment	0.00	0.00	0.00	0.00	(55,340.71)	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	8,797.50	0.00	8,797.50	9,000.00	202.50	97.75
10.1560.110..0007.1	HS 9wk Activity Salary	6,030.00	90.00	6,120.00	7,000.00	880.00	87.43
10.1560.211.1.0006.1	MS 9wk Activity TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1560.211.1.0007.1	HS 9wk Activity TRS (Employer)	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	35,098.18	3,549.80	38,647.98	38,000.00	(647.98)	101.71
10.1700.211.1.0007.1	Dr Ed TRS (Employer)	203.54	20.59	224.13	145.00	(79.13)	154.57
10.1700.220.2.0007.1	Dr Ed THIS (Employer/Member)	235.19	23.79	258.98	168.00	(90.98)	154.15
10.1700.222..0007.1	Dr Ed Insurance	6,679.32	701.70	7,381.02	6,300.00	(1,081.02)	117.16
10.1700.300..0007.1	Dr Ed Purchase Service	881.58	125.00	1,006.58	2,560.00	1,483.59	39.32
10.1700.410..0007.1	Dr Ed Supplies	827.12	111.24	938.36	1,500.00	(9.40)	62.56
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	339,703.42	39,443.84	379,147.26	400,000.00	(27,634.44)	94.79
10.1912.600..0006.1	MS Sp Ed Private Tuition	67,093.99	8,279.36	75,373.35	140,000.00	56,659.77	53.84
10.1912.600..0007.1	HS Sp Ed Private Tuition	171,318.74	3,480.00	174,798.74	200,000.00	20,928.63	87.40
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	2,606.50	39.00	2,645.50	0.00	(2,684.50)	0.00
10.2110.110..0005.1	PS Social Work Salary	54,952.66	5,538.25	60,490.91	63,880.00	3,389.09	94.69
10.2110.110..0006.1	MS Social Work Salary	8,415.00	1,980.00	10,395.00	0.00	(10,395.00)	0.00
10.2110.110..0007.1	HS Social Work Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.211.1.0005.1	PS Social Work TRS (Employer)	318.72	32.12	350.84	371.00	20.16	94.57
10.2110.211.1.0006.1	MS Social Work TRS (Employer)	48.81	11.49	60.30	0.00	(60.30)	0.00
10.2110.211.1.0007.1	HS Social Work TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00

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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
10.2110.220.2.0005.1	PS Social Work THIS (E/M)	368.13	37.10	405.23	428.00	22.77	94.68
10.2110.220.2.0006.1	MS Social Work THIS (E/M)	56.41	13.27	69.68	0.00	(69.68)	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	9,969.26	1,047.32	11,016.58	10,426.00	(590.58)	105.66
10.2110.222..0006.1	MS Social Work Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.222..0007.1	HS Social Work Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.300..0001.1	Dist Social Work Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.300..0005.1	PS Social Work Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.300..0006.1	MS Social Work Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.300..0007.1	HS Social Work Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.410..0001.1	Dist Social Work Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.410..0005.1	PS Social Work Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.110..0006.1	MS Guidance Salary	11,389.35	0.00	11,389.35	0.00	(11,389.35)	0.00
10.2120.110..0006.59	MS ARP ESSER 3 Guidance Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.110..0007.1	HS Guidance Salary	52,742.18	5,386.59	58,128.77	61,979.00	3,850.23	93.79
10.2120.211.1.0006.1	MS Guidance TRS (Employer)	66.04	0.00	66.04	397.00	330.96	16.63
10.2120.211.1.0006.59	MS ARP ESSER 3 Guidance TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.211.2.0006.59	MS ARP ESSER 3 Guidance Federal TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.211.1.0007.1	HS Guidance TRS (Employer)	305.92	31.24	337.16	362.00	24.84	93.14
10.2120.220.2.0006.1	MS Guidance THIS (E/M)	76.32	0.00	76.32	458.00	381.68	16.66
10.2120.220.2.0006.59	MS ARP ESSER 3 Guidance THIS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.220.2.0007.1	HS Guidance THIS (E/M)	353.44	36.10	389.54	415.00	25.46	93.87
10.2120.222..0006.1	MS Guidance Insurance	879.39	0.00	879.39	0.00	(879.39)	0.00
10.2120.222..0006.59	MS ARP ESSER 3 Guidance Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.222..0007.1	HS Guidance Insurance	689.45	69.14	758.59	30.00	(728.59)	2,528.63
10.2120.300..0006.1	MS Guidance Purchase Service	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2120.300..0007.1	HS Guidance Purchase Service	325.00	0.00	325.00	20,000.00	19,675.00	1.63
10.2120.410..0006.1	MS Guidance Supplies	0.00	0.00	0.00	500.00	500.00	0.00
10.2120.410..0007.1	HS Guidance Supplies	0.00	108.00	108.00	800.00	622.00	13.50
10.2130.110..0005.1	PS Health Salary	24,658.83	2,604.23	27,263.06	28,035.00	771.94	97.25
10.2130.110..0005.59	PS ARP ESSER 3 Health Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.110..0006.1	MS Health Salary	24,696.00	2,490.60	27,186.60	28,628.00	1,441.40	94.97
10.2130.110..0007.1	HS Health Salary	31,078.22	3,402.63	34,480.85	34,096.00	(384.85)	101.13
10.2130.222..0005.1	PS Health Insurance	20,145.55	2,144.14	22,289.69	20,241.00	(2,048.69)	110.12
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	7,997.21	1,995.14	9,992.35	0.00	(9,992.35)	0.00

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Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2130.222..0007.1	HS Health Insurance	29.05	3.10	32.15	30.00	(2.15)	107.17
10.2130.300..0001.1	Dist Health Purchase Services	0.00	0.00	0.00	200.00	200.00	0.00
10.2130.300..0005.1	PS Health Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.300..0006.1	MS Health Purchase Service	1,309.78	60.00	1,369.78	0.00	(1,369.78)	0.00
10.2130.300..0007.1	HS Health Purchase Service	45.00	0.00	45.00	0.00	(45.00)	0.00
10.2130.410..0001.1	Dist Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.410..0001.27	Dist IDEA Flowthrough Health Supplies	112.95	0.00	112.95	0.00	(112.95)	0.00
10.2130.410..0005.1	PS Health Supplies	590.64	29.08	619.72	1,000.00	380.28	61.97
10.2130.410..0005.26	PS IDEA Preschool Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.410..0005.28	PS IDEA Flowthrough Health Supplies	29.99	0.00	29.99	0.00	(29.99)	0.00
10.2130.410..0005.41	PS PFA Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.410..0006.1	MS Health Supplies	655.81	0.00	655.81	1,000.00	(99.52)	65.58
10.2130.410..0007.1	HS Health Supplies	930.94	0.00	930.94	1,000.00	54.61	93.09
10.2130.540..0001.27	Dist IDEA Flowthrough Health Equipment	2,099.00	0.00	2,099.00	0.00	(2,099.00)	0.00
10.2140.120..0001.1	Dist Sub Psychologist Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2140.211.1.0001.1	Dist Psychologist TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2140.220.2.0001.1	Dist Psychologist THIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.110..0005.1	PS Speech Salary	86,190.62	9,571.02	95,761.64	70,000.00	(25,761.64)	136.80
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	5,531.56	557.80	6,089.36	60,000.00	53,910.64	10.15
10.2150.211.1.0005.1	PS Speech TRS (Employer)	499.96	55.52	555.48	335.00	(220.48)	165.81
10.2150.211.1.0006.1	MS Speech TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.211.1.0007.1	HS Speech TRS (Employer)	32.12	3.24	35.36	38.00	2.64	93.05
10.2150.220.2.0005.1	PS Speech THIS (E/M)	577.52	64.13	641.65	387.00	(254.65)	165.80
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)	37.08	3.74	40.82	43.00	2.18	94.93
10.2150.222..0005.1	PS Speech Insurance	26,341.44	2,977.04	29,318.48	18,217.00	(11,101.48)	160.94
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	2,014.59	214.42	2,229.01	2,024.00	(205.01)	110.13
10.2150.300..0001.1	Dist Speech Purchase Service	34,816.00	4,080.00	38,896.00	40,000.00	1,104.00	97.24
10.2150.300..0001.27	Dist IDEA Speech Purchase Services	0.00	0.00	0.00	0.00	(450.00)	0.00
10.2150.300..0005.1	PS Speech Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.300..0006.1	MS Speech Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.300..0007.1	HS Speech Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.410..0001.1	Dist Speech Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.410..0005.1	PS Speech Supplies	0.00	0.00	0.00	0.00	0.00	0.00

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Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2150.410..0005.63	PS ARP IDEA Preschool Speech Supplies	0.00	0.00	0.00	100.00	100.00	0.00
10.2210.110..0001.1	Dist PD Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.110..0005.20	PS Title I Prof Dev Stipend	450.00	0.00	450.00	0.00	(450.00)	0.00
10.2210.110..0005.40	PFA Professional Development Salary	0.00	0.00	0.00	800.00	800.00	0.00
10.2210.110..0005.41	PFA Professional Development Salary	400.00	0.00	400.00	4,774.00	4,374.00	8.38
10.2210.110..0006.20	MS Title I Prof Dev Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.110..0006.24	MS Title Planning Year 1003 PD Salary	1,015.00	0.00	1,015.00	0.00	(1,015.00)	0.00
10.2210.110..0007.3	3 Circles PD Salary	2,873.00	0.00	2,873.00	2,970.00	97.00	96.73
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	5,750.00	687.50	6,437.50	0.00	(6,437.50)	0.00
10.2210.120..0005.40	PFA PD Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0005.41	PFA PD Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0006.20	MS Title I Sub/Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0006.21	MS Title I Sub/Stipend Salary	1,250.00	0.00	1,250.00	0.00	(1,250.00)	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
10.2210.211.1.0001.1	Dist PD TRS(Employer)	5.43	0.00	5.43	0.00	(5.43)	0.00
10.2210.211.2.0001.1	Dist PD Fed TRS	96.24	0.00	96.24	0.00	(96.24)	0.00
10.2210.211.1.0005.1	PS PD TRS(Employer)	0.92	0.00	0.92	0.00	(0.92)	0.00
10.2210.211.2.0005.1	PS PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0005.20	PS Title I Sub/PD TRS(Employer)	2.61	0.00	2.61	0.00	(2.61)	0.00
10.2210.211.2.0005.20	PS Title I Sub/PD Fed TRS	47.71	0.00	47.71	0.00	(47.71)	0.00
10.2210.211.1.0005.21	PS Title I Sub/PD TRS(Employer)	32.02	4.00	36.02	0.00	(36.02)	0.00
10.2210.211.2.0005.21	PS Title I Sub/PD Fed TRS	588.93	71.11	660.04	0.00	(660.04)	0.00
10.2210.211..0005.40	PFA PD TRS(Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0005.40	PFA PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0005.41	PFA PDTRS(Employer)	0.46	0.00	0.46	37.00	36.54	1.24
10.2210.211.1.0006.1	MS PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0006.1	MS PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0006.20	MS Title I Sub/PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0006.20	MS Title I Sub/PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0006.21	MS Title I Sub/Pd TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0006.21	MS Title I Sub/PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0006.23	MS Title 1003(a) PD TRS-Employer	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0006.23	MS Title 1003(a) PD FED TRS	0.00	0.00	0.00	0.00	0.00	0.00

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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
10.2210.211.1.0006.24		MS Title Planning Year 1003 PD TRS-Employer	4.51	0.00	4.51	0.00	(4.51)	0.00
10.2210.211.2.0006.24		MS Title Planning Year 1003 PD FED TRS	79.64	0.00	79.64	0.00	(79.64)	0.00
10.2210.211.1.0007.3		3 Circles PD TRS (Employer)	16.36	0.00	16.36	18.00	1.64	90.89
10.2210.220.2.0001.1		Dist PD THIS (E/M)	6.26	0.00	6.26	0.00	(6.26)	0.00
10.2210.220.2.0005.1		PS PD THIS (E/M)	1.08	0.00	1.08	0.00	(1.08)	0.00
10.2210.220.2.0005.20		PS Title I Sub/PD THIS(E/M)	3.02	0.00	3.02	0.00	(3.02)	0.00
10.2210.220.2.0005.21		PS Title I Sub/PD THIS (E/M)	36.99	4.62	41.61	0.00	(41.61)	0.00
10.2210.220.2.0005.40		PFA PDTHIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0005.41		PFA PD THIS (E/M)	0.54	0.00	0.54	43.00	42.46	1.26
10.2210.220.2.0006.1		MS PD THIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0006.20		MS Title I Sub/PD THIS(E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0006.21		MS Title I Sub/PD THIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0006.23		MS Title 1003(a) PD THIS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0006.24		MS Title Planning Year 1003 PD THIS	5.17	0.00	5.17	0.00	(5.17)	0.00
10.2210.220.2.0007.3		3 Circles PD THIS (E/M)	18.91	0.00	18.91	20.00	1.09	94.55
10.2210.222..0005.40		PFA PD Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.222..0005.41		PFA PD Insurance	0.00	0.00	0.00	4.00	4.00	0.00
10.2210.300..0001.27		Dist IDEA Flow-Through PD	939.24	0.00	939.24	0.00	(939.24)	0.00
10.2210.300..0001.28		Dist IDEA Flow-Through PD	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0001.64		Dist ARP IDEA Flow-Through PD Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0005.1		PS PD Purchase Services	3,263.13	450.00	3,713.13	14,000.00	10,286.87	26.52
10.2210.300..0005.21		PS Title I PD Purchase Service	195.81	28.00	223.81	2,000.00	1,776.19	11.19
10.2210.300..0005.26		PS IDEA Preschool PD Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0005.27		PS IDEA Flow-Through PD	150.00	0.00	150.00	0.00	(150.00)	0.00
10.2210.300..0005.30		PS Title II PD Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0005.31		PS Title II PD Purchase Service	13,901.22	0.00	13,901.22	0.00	(13,901.23)	0.00
10.2210.300..0005.40		PFA Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0005.41		PFA Prof Dev	2,411.72	0.00	2,411.72	7,000.00	4,588.28	34.45
10.2210.300..0005.64		PS ARP IDEA Flow-Through PD Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0006.1		MS PD Purchase Services	2,763.08	0.00	2,763.08	2,000.00	(763.08)	138.15
10.2210.300..0006.24		MS Title Planning Year 1003 PD Purchase Service	0.00	25.00	25.00	0.00	(25.00)	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	382.82	0.00	382.82	0.00	(382.82)	0.00
10.2210.300..0007.1		HS PD Purchase Services	3,458.13	0.00	3,458.13	0.00	(3,458.13)	0.00
10.2210.300..0007.28		HS IDEA Flow-Through PD	0.00	0.00	0.00	0.00	0.00	0.00

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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
10.2210.410..0005.31	PS Title II Supplies	431.06	0.00	431.06	0.00	(431.06)	0.00
10.2210.410..0006.24	MS Title Planning Year 1003 PD Supplies	895.55	0.00	895.55	0.00	(895.55)	0.00
10.2220.110..0005.1	PS Library Salary	9,389.06	954.80	10,343.86	10,505.00	161.14	98.47
10.2220.110..0006.1	MS Library Salary	6,259.40	636.53	6,895.93	7,005.00	109.07	98.44
10.2220.110..0007.1	HS Library Salary	35,540.98	3,586.67	39,127.65	41,086.00	1,958.35	95.23
10.2220.120..0005.1	PS Library Sub Salary	817.50	105.00	922.50	0.00	(922.50)	0.00
10.2220.120..0006.1	MS Library Sub Salary	62.50	0.00	62.50	0.00	(62.50)	0.00
10.2220.120..0007.1	HS Library Sub Salary	0.00	62.50	62.50	0.00	(62.50)	0.00
10.2220.211.1.0007.1	HS Library TRS(Employer)	206.16	21.16	227.32	239.00	11.68	95.11
10.2220.220.2.0007.1	HS Library THIS (Employer/Member)	238.17	24.46	262.63	276.00	13.37	95.16
10.2220.222..0005.1	PS Library Insurance	17.43	1.86	19.29	18.00	(1.29)	107.17
10.2220.222..0006.1	MS Library Insurance	11.62	1.24	12.86	12.00	(0.86)	107.17
10.2220.222..0007.1	HS Library Insurance	9,969.26	1,047.32	11,016.58	10,426.00	(590.58)	105.66
10.2220.300..0001.1	Dist Educational Media Services	5,990.00	0.00	5,990.00	6,000.00	10.00	99.83
10.2220.300..0001.27	Dist IDEA Educational Media Services	0.00	0.00	0.00	40.00	40.00	0.00
10.2220.300..0005.1	PS Library Purchase Service	0.00	0.00	0.00	2,400.00	2,400.00	0.00
10.2220.300..0006.1	MS Library Purchase Service	0.00	0.00	0.00	2,400.00	2,400.00	0.00
10.2220.300..0007.1	HS Library Purchase Service	4,815.81	0.00	4,815.81	14,500.00	9,684.18	33.21
10.2220.332..0007.1	HS Library Travel	0.00	0.00	0.00	200.00	200.00	0.00
10.2220.410..0005.1	PS Library Supplies	1,607.75	16.99	1,624.74	2,000.00	348.28	81.24
10.2220.410..0005.33	PS On the Road to Recovery Library Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.410..0006.1	MS Library Supplies	1,660.38	28.95	1,689.33	2,000.00	314.46	84.47
10.2220.410..0006.33	MS On the Road to Recovery Library Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.410..0007.1	HS Library Supplies	2,569.25	248.68	2,817.93	3,000.00	182.07	93.93
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	121,035.73	12,045.02	133,080.75	110,000.00	(23,080.75)	120.98
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

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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
10.2221.211.1.0001.1	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	9,998.31	2,056.60	12,054.91	10,455.00	(1,599.91)	115.30
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	154,498.16	5,767.98	160,266.14	125,000.00	(35,266.14)	128.21
10.2221.300..0001.59	Dist ESSER 3 Technology Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2221.300..0005.1	PS Technology Purchase Service	1,618.65	0.00	1,618.65	0.00	(1,618.65)	0.00
10.2221.300..0006.1	MS Technology Purchase Service	4,423.32	0.00	4,423.32	0.00	(4,423.32)	0.00
10.2221.300..0007.1	HS Technology Purchase Service	604.00	0.00	604.00	5,000.00	3,394.01	12.08
10.2221.410..0001.1	Dist Technology Supplies	0.00	0.00	0.00	10,000.00	10,000.00	0.00
10.2221.410..0005.1	PS Technology Supplies	1,166.30	11,588.16	12,754.46	10,000.00	(45,964.88)	127.54
10.2221.410..0006.1	MS Technology Supplies	0.00	20,393.21	20,393.21	10,000.00	(10,393.21)	203.93
10.2221.410..0007.1	HS Technology Supplies	112.71	0.00	112.71	10,000.00	9,887.29	1.13
10.2221.540..0001.1	Dist Technology Equipment	66,111.00	0.00	66,111.00	100,000.00	33,889.00	66.11
10.2221.540..0005.1	PS Technology Equipment	0.00	0.00	0.00	50,000.00	50,000.00	0.00
10.2221.540..0006.1	MS Technology Equipment	17,878.85	0.00	17,878.85	50,000.00	32,121.15	35.76
10.2221.540..0007.1	HS Technology Equipment	0.00	0.00	0.00	56,000.00	56,000.00	0.00
10.2230.300..0001.1	Dist Assessment/Testing Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0001.27	Dist IDEA Assessment/Testing Services	1,773.00	0.00	1,773.00	1,668.00	(220.00)	106.29
10.2230.300..0001.28	Dist IDEA Assessment/Testing Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0005.1	PS Assessment/Testing Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0005.20	PS Title I Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0005.21	PS Title I Assmt/Testing Pur Svc	16,060.90	0.00	16,060.90	15,897.00	(163.90)	101.03
10.2230.300..0005.27	PS IDEA Assessment/Testing Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0006.1	MS Assessment/Testing Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0006.20	MS Title I Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0006.21	MS Title I Assmt/Testing Pur Svc	4,232.97	0.00	4,232.97	0.00	(4,232.97)	0.00
10.2230.300..0006.59	MS APR ESSER 3 Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.410..0001.27	Dist IDEA Assessment/Testing Supplies	571.73	0.00	571.73	0.00	(1,194.58)	0.00
10.2230.410..0001.28	Dist IDEA Assessment/Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.410..0005.25	PS IDEA Preschool Assessment/Testing Supplies	0.00	543.00	543.00	0.00	(773.00)	0.00

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10.2230.410..0005.63	PS ARP IDEA Preschool Assessment Supplies	0.00	0.00	0.00	4,328.00	4,328.00	0.00
10.2310.110..0001.1	Dist Bd of Ed Salary	3,951.74	471.43	4,423.17	5,390.00	966.83	82.06
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	20,991.30	30,920.00	51,911.30	32,600.00	(19,371.30)	159.24
10.2310.317..0001.1	Bd of Ed Audit Services	19,900.00	0.00	19,900.00	13,500.00	(6,400.00)	147.41
10.2310.410..0001.1	Bd of Ed Supplies	12,441.49	419.64	12,861.13	5,000.00	(8,059.83)	257.22
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	98,647.28	9,061.87	107,709.15	203,947.00	96,237.85	52.81
10.2320.211..0001.1	Dist Ex Admin TRS(Member)	15,386.84	1,447.70	16,834.54	16,390.00	(444.54)	102.71
10.2320.211.1.0001.1	Dist Ex Admin TRS (Employer)	991.63	93.30	1,084.93	1,057.00	(27.93)	102.64
10.2320.220.2.0001.1	Dist Ex Admin THIS(Employer/Member)	2,684.12	252.54	2,936.66	2,860.00	(76.66)	102.68
10.2320.222..0001.1	Dist Ex Admin Insurance	37,074.36	3,878.16	40,952.52	38,275.00	(2,677.52)	107.00
10.2320.300..0001.1	Ex Admin Purchase Service	4,468.10	2,253.97	6,722.07	4,500.00	(2,222.07)	149.38
10.2320.410..0001.1	Ex Admin Supplies	186.80	107.52	294.32	3,500.00	3,107.14	8.41
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	37,563.76	6,260.63	43,824.39	0.00	(43,824.39)	0.00
10.2330.110..0005.1	PS Sp Area Admin Salary	25,042.48	0.00	25,042.48	0.00	(25,042.48)	0.00
10.2330.211..0001.1	Dist Sp Area Administration TRS(Member)	3,715.08	619.18	4,334.26	0.00	(4,334.26)	0.00
10.2330.211.1.0001.1	Dist Sp Area Administration TRS(Employer)	239.40	39.90	279.30	0.00	(279.30)	0.00
10.2330.211.1.0005.1	PS Sp Area Admin TRS(Employer)	139.65	0.00	139.65	0.00	(139.65)	0.00
10.2330.220.2.0001.1	Dist Sp Area Administration THIS(Emp/Mem)	648.12	108.02	756.14	0.00	(756.14)	0.00
10.2330.222..0001.1	Dist Sp Area Administration Insurance	16,668.83	2,778.14	19,446.97	0.00	(19,446.97)	0.00
10.2410.110..0005.1	PS Principal Salary	189,653.61	18,965.35	208,618.96	216,275.00	7,656.04	96.46
10.2410.110..0006.1	MS Principal Salary	96,906.23	9,887.50	106,793.73	121,503.00	14,709.27	87.89
10.2410.110..0006.24	MS Principal Title Planning Year 1003 Stipend	500.00	0.00	500.00	0.00	(500.00)	0.00
10.2410.110..0007.1	HS Principal Salary	196,682.17	19,456.00	216,138.17	227,471.00	11,332.83	95.02
10.2410.211..0005.1	PS Principal TRS(Member)	14,122.80	1,412.28	15,535.08	16,141.00	605.92	96.25
10.2410.211.1.0005.1	PS Principal TRS(Employer)	910.00	91.00	1,001.00	1,040.00	39.00	96.25
10.2410.211..0006.1	MS Principal TRS(Member)	5,884.60	588.46	6,473.06	6,725.00	251.94	96.25
10.2410.211.1.0006.1	MS Principal TRS(Employer)	379.20	37.92	417.12	434.00	16.88	96.11

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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
10.2410.211..0007.1	HS Principal TRS(Member)	14,757.00	1,475.70	16,232.70	17,147.00	914.30	94.67
10.2410.211.1.0007.1	HS Principal TRS(Employer)	951.00	95.10	1,046.10	1,105.00	58.90	94.67
10.2410.220.2.0005.1	PS Principal THIS (Emp/Mem)	2,463.60	246.36	2,709.96	2,816.00	106.04	96.23
10.2410.220.2.0006.1	MS Principal THIS(Emp/Mem)	1,026.40	102.64	1,129.04	1,173.00	43.96	96.25
10.2410.220.2.0007.1	HS Principal THIS(Emp/Mem)	2,574.40	257.44	2,831.84	2,991.00	159.16	94.68
10.2410.222..0005.1	PS Principal Insurance	72,723.42	7,678.92	80,402.34	76,867.00	(3,535.34)	104.60
10.2410.222..0006.1	MS Principal Insurance	36,248.31	3,828.56	40,076.87	38,295.00	(1,781.87)	104.65
10.2410.222..0007.1	HS Principal Insurance	58,522.56	6,448.02	64,970.58	48,145.00	(16,825.58)	134.95
10.2410.300..0005.1	PS Principal Purchase Service	786.95	602.81	1,389.76	1,000.00	(389.76)	138.98
10.2410.300..0006.1	MS Principal Purchase Service	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10.2410.300..0007.1	HS Principal Purchase Service	1,125.87	256.20	1,382.07	1,000.00	(382.07)	138.21
10.2410.410..0005.1	PS Principal Supplies	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2410.410..0006.1	MS Principal Supplies	627.88	0.00	627.88	2,000.00	1,372.12	31.39
10.2410.410..0007.1	HS Principal Supplies	315.86	0.00	315.86	2,000.00	1,668.85	15.79
10.2410.540..0005.1	PS Principal Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2490.110..0001.27	Dist IDEA Flow-Thru Other Support Salary	1,462.50	0.00	1,462.50	0.00	(1,462.50)	0.00
10.2490.110..0001.28	Dist IDEA Flow-Thru Other Support Salary	0.00	0.00	0.00	24,960.00	24,960.00	0.00
10.2490.222..0001.27	Dist IDEA Flow-Thru Other Support Insurance	1,937.49	0.00	1,937.49	0.00	(1,937.49)	0.00
10.2490.222..0001.28	Dist IDEA Flow-Thru Other Support Insurance	0.00	0.00	0.00	30.00	30.00	0.00
10.2520.110..0001.1	Dist Fiscal Svcs Salary	75,023.41	7,500.08	82,523.49	130,000.00	47,476.51	63.48
10.2520.222..0001.1	Dist Fiscal Svcs Insurance	18,775.50	1,998.24	20,773.74	14,800.00	(5,973.74)	140.36
10.2520.300..0001.1	Fiscal Service Purchase Service	24,994.07	21.70	25,015.77	12,000.00	(13,015.77)	208.46
10.2520.410..0001.1	Fiscal Service Supplies	1,097.94	0.00	1,097.94	1,200.00	(531.97)	91.50
10.2540.110..0001.1	Dist O&M Salary	19,056.00	103.13	19,159.13	20,000.00	840.87	95.80
10.2540.110..0005.1	PS O&M Salary	82,802.48	8,579.70	91,382.18	40,000.00	(51,382.18)	228.46
10.2540.110..0005.40	PFA Custodial Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.110..0005.41	PFA Custodial Salary	1,533.50	270.00	1,803.50	0.00	(1,803.50)	0.00
10.2540.110..0006.1	MS O&M Salary	83,467.75	6,643.65	90,111.40	40,000.00	(50,111.40)	225.28
10.2540.110..0007.1	HS O&M Salary	88,868.30	9,191.49	98,059.79	40,000.00	(58,059.79)	245.15
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	12,511.90	1,409.94	13,921.84	10,000.00	(3,921.84)	139.22
10.2540.222..0006.1	MS O&M Insurance	21,336.96	1,406.76	22,743.72	10,000.00	(12,743.72)	227.44
10.2540.222..0007.1	HS O&M Insurance	12,511.27	1,409.88	13,921.15	10,000.00	(3,921.15)	139.21
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	641.97	144.88	786.85	600.00	(186.85)	131.14

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Fund	X	Expense						
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10.2540.325..0005.1		PS COPIER MAINTENANCE AGREEMENT	1,988.72	434.68	2,423.40	3,000.00	576.60	80.78
10.2540.325..0006.1		MS COPIER MAINTENANCE AGREEMENT	1,988.72	434.68	2,423.40	4,000.00	1,576.60	60.59
10.2540.325..0007.1		HS COPIER MAINTENANCE AGREEMENT	1,887.04	289.76	2,176.80	2,200.00	23.20	98.95
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	228.00	0.00	228.00	1,500.00	1,272.00	15.20
10.2540.550..0005.1		PS Capitalized Equipment	28,539.83	0.00	28,539.83	4,576.00	(23,963.83)	623.69
10.2540.550..0006.1		MS Capitalized Equipment	19,261.22	0.00	19,261.22	4,573.00	(14,688.22)	421.19
10.2540.550..0007.1		HS Capitalized Equipment	19,101.22	0.00	19,101.22	3,536.00	(15,565.22)	540.19
10.2560.110..0001.1		Dist Food Service Salary	39,375.00	3,937.50	43,312.50	45,000.00	1,687.50	96.25
10.2560.110..0005.1		PS Food Service Salary	65,557.41	6,713.63	72,271.04	96,274.00	24,002.96	75.07
10.2560.110..0005.67		PS AHKG Salary	16,209.24	1,563.61	17,772.85	0.00	(17,772.85)	0.00
10.2560.110..0006.1		MS Food Service Salary	33,921.95	3,332.70	37,254.65	41,394.00	4,139.35	90.00
10.2560.110..0006.67		MS AHKG Salary	222.11	0.00	222.11	0.00	(222.11)	0.00
10.2560.110..0007.1		HS Food Service Salary	43,789.97	3,852.51	47,642.48	51,846.00	4,203.52	91.89
10.2560.110..0007.67		HS AHKG Salary	339.99	0.00	339.99	0.00	(339.99)	0.00
10.2560.222..0001.1		Dist Food Service Insurance	20,145.55	2,144.14	22,289.69	20,000.00	(2,289.69)	111.45
10.2560.222..0005.1		PS Food Service Insurance	18,594.10	2,135.78	20,729.88	10,000.00	(10,729.88)	207.30
10.2560.222..0006.1		MS Food Service Insurance	9,969.26	1,047.32	11,016.58	10,426.00	(590.58)	105.66
10.2560.222..0007.1		HS Food Service Insurance	47.00	3.10	50.10	30.00	(20.10)	167.00
10.2560.300..0001.1		Dist Food Service Purchase Service	1,546.95	0.00	1,546.95	0.00	(1,546.95)	0.00
10.2560.300..0001.67		Dist AHKG Purchase Service	206.36	0.00	206.36	0.00	(206.36)	0.00
10.2560.300..0005.1		PS Food Service Purchase Service	478.69	0.00	478.69	0.00	(478.69)	0.00
10.2560.300.2.0005.1		PS Food Service - Other	995.10	99.51	1,094.61	1,116.00	21.39	98.08
10.2560.300.1.0005.1		PS Food Service Ala Carte	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2560.300..0005.40		PFA Food Service Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300..0005.41		PFA Food Service Purchase Services	45.00	0.00	45.00	0.00	(45.00)	0.00
10.2560.300..0005.67		PS AHKG Purchase Service	6,774.50	0.00	6,774.50	0.00	(6,774.50)	0.00
10.2560.300..0006.1		MS Food Service Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300.2.0006.1		MS Food Service - Other	995.10	99.51	1,094.61	1,116.00	21.39	98.08
10.2560.300.1.0006.1		MS Food Service Ala Carte	0.00	0.00	0.00	1,475.00	1,475.00	0.00
10.2560.300..0006.67		MS AHKG Purchase Service	2,456.50	0.00	2,456.50	0.00	(2,456.50)	0.00
10.2560.300..0007.1		HS Food Service Purchase Service	200.00	0.00	200.00	0.00	(200.00)	0.00
10.2560.300.2.0007.1		HS Food Service - Other	995.10	99.51	1,094.61	1,116.00	21.39	98.08
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

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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..0007.67	HS AHKG Purchase Service	1,012.50	0.00	1,012.50	0.00	(1,012.50)	0.00
10.2560.410..0001.1	Dist Food Service Supplies	929.00	320.48	1,249.48	4,000.00	2,738.77	31.24
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	159,220.53	19,652.04	178,872.57	200,000.00	5,847.31	89.44
10.2560.410..0005.40	PFA Food Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.410..0005.41	PFA Food Service	1,569.86	889.94	2,459.80	2,761.00	301.20	89.09
10.2560.410..0005.67	PS AHKG Supplies	777.27	452.49	1,229.76	0.00	(1,229.76)	0.00
10.2560.410..0006.1	MS Food Service Supplies	66,838.50	8,217.76	75,056.26	75,000.00	(3,985.27)	100.08
10.2560.410..0006.67	MS AHKG Supplies	17.98	0.00	17.98	0.00	(17.98)	0.00
10.2560.410..0007.1	HS Food Service Supplies	59,309.53	7,829.11	67,138.64	75,000.00	3,446.47	89.52
10.2560.410..0007.67	HS AHKG Supplies	17.98	0.00	17.98	0.00	(17.98)	0.00
10.2560.540..0001.1	Dist Food Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.540..0005.1	PS Food Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.540..0005.67	PS AHKG Equipment	39,420.69	0.00	39,420.69	0.00	(39,420.69)	0.00
10.2560.540..0006.1	MS Food Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.540..0006.67	MS AHKG Equipment	44,854.95	0.00	44,854.95	0.00	(44,854.95)	0.00
10.2640.110..0001.1	Dist UO Staff Services Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2660.300..0001.1	Dist Data Processing Services	661.50	0.00	661.50	0.00	(661.50)	0.00
10.2660.300..0001.27	Dist IDEA Data Processing Services	3,175.20	0.00	3,175.20	3,024.00	(151.20)	105.00
10.2660.300..0001.28	Dist IDEA Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2900.110..0001.59	Dist ARP ESSER 3 Support Services Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2900.222..0001.59	Dist ARP ESSER 3 Support Services Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2900.410..0005.21	PS Title I Homeless Supplies	0.00	0.00	0.00	100.00	100.00	0.00
10.3000.300..0005.40	PFA Parent Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.3000.300..0005.41	PFA Parent Svc	0.00	0.00	0.00	1,600.00	1,617.99	0.00
10.3000.410..0005.21	PS Title I Parent Activities	1,100.00	156.97	1,256.97	1,000.00	(256.97)	125.70
10.3000.410..0005.41	PFA Parent Services Supplies	613.43	689.81	1,303.24	0.00	(1,303.24)	0.00
10.4110.300..0006.30	MS Title II Payment to other Public LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0006.31	MS Title II Payment to other Public LEAs	4,300.00	0.00	4,300.00	0.00	(4,300.00)	0.00
10.4110.300..0005.21	PS Title I Payment to other Public LEAs	0.00	0.00	0.00	4,904.00	4,904.00	0.00
10.4110.300..0005.30	PS Title II Payment to other Public LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0005.31	PS Title II Payment to other Public LEAs	8,750.00	0.00	8,750.00	0.00	(8,750.00)	0.00
10.4110.300..0005.59	PS ARP ESSER 3 Pur Serv-Other Gov Units	0.00	0.00	0.00	0.00	0.00	0.00

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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	
10.4110.300..0006.1	MS Payments to Other LEAs-Regular Programs		1,540.74	0.00	1,540.74	0.00	(1,540.74)	0.00	
10.4110.300..0007.1	HS Payments to Other LEAs-Regular Programs		490.00	0.00	490.00	0.00	(560.00)	0.00	
10.4120.300..0001.27	Dist IDEA PD Purchase Services		15,046.29	2,149.47	17,195.76	18,553.00	1,357.24	92.68	
10.4120.300..0001.28	Dist IDEA PD Purchase Services		0.00	0.00	0.00	0.00	0.00	0.00	
10.4120.300..0005.1	PS Sp Ed Program Purchase Svc		18,169.76	2,595.68	20,765.44	10,000.00	(10,765.44)	207.65	
10.4120.300..0006.1	MS Sp Ed Program Purchase Svc		18,169.62	2,595.66	20,765.28	10,000.00	(10,765.28)	207.65	
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc		18,169.62	2,595.66	20,765.28	10,000.00	(10,765.28)	207.65	
10.4190.690..0005.1	PS Payments to In-State Gov Units		136.00	0.00	136.00	0.00	(136.00)	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		68,340.37	9,762.91	78,103.28	128,680.00	50,576.72	60.70	
10.4220.600..0005.1	PS Sp Ed Program Tuition		211,970.14	32,871.87	244,842.01	225,000.00	(47,977.13)	108.82	
10.4220.600..0006.1	MS Sp Ed Program Tuition		425.00	75.00	500.00	3,500.00	3,000.00	14.29	
10.4220.600..0007.1	HS Sp Ed Program Tuition		23,286.56	195.00	23,481.56	15,000.00	(25,011.48)	156.54	
10.4270.600..0007.1	HS Payments for Community College-Tuition		10,476.51	0.00	10,476.51	0.00	(10,476.51)	0.00	
10.4280.600..0006.1	MS Tuition Pymts for Other Programs		0.00	0.00	0.00	0.00	0.00	0.00	
X	Expense		9,125,561.96	934,087.81	10,059,649.77	10,409,967.00	46,053.54	96.63	* Fund
10	Education Fund		39,733.76	351,742.57	391,476.33	503,157.00	(192,583.02)	77.80	Fund

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Oper, Build, & Maint Fund 20

Fund		Revenue					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
20.1111.1	Current Yr Levy	644,764.60	0.00	644,764.60	644,723.00	(41.60)	100.01
20.1510.1	Interest on Investments	10,079.97	1,795.30	11,875.27	2,800.00	(9,075.27)	424.12
20.1950.1	Refund of Prior Yr Exenditures	0.00	0.00	0.00	0.00	0.00	0.00
20.1999.1	Other Revenue from Local Sources	1,155.13	0.00	1,155.13	0.00	(1,155.13)	0.00
20.3001.1	General State Aid	0.00	0.00	0.00	0.00	0.00	0.00
20.3999.1	Other Restricted Rev. from State	0.00	0.00	0.00	0.00	0.00	0.00
20.4998.55	ESSER 1 Grant	0.00	0.00	0.00	0.00	0.00	0.00
20.7110.1	Abatement of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00
20.750.1.1	Perm. Transfer/Fund70	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue		655,999.70	1,795.30	657,795.00	647,523.00	(10,272.00)	101.59 * Fund
Expense							
20.2540.300..0001.1	Dist O&M Purchase Service	1,745.10	7,314.25	9,059.35	10,000.00	940.65	90.59
20.2540.300..0006.1	MS O&M Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
20.2540.323.1.0001.1	UO O&M Repair/Maintenance	1,401.82	0.00	1,401.82	2,000.00	598.18	70.09
20.2540.323..0005.1	PS O&M Repair/Maintenance	6,436.64	530.00	6,966.64	20,000.00	13,033.36	34.83
20.2540.323..0006.1	MS O&M Repair/Maintenance	17,615.95	795.00	18,410.95	20,000.00	1,435.55	92.05
20.2540.323..0007.1	HS O&M Repair/Maintenance	35,071.94	985.00	36,056.94	20,000.00	(38,761.67)	180.28
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	3,369.96	199.02	3,568.98	3,000.00	(568.98)	118.97
20.2540.330..0006.1	MS O&M Contractual	2,547.58	99.51	2,647.09	3,000.00	352.91	88.24
20.2540.330..0007.1	HS O&M Contractual	2,718.90	99.51	2,818.41	3,000.00	181.59	93.95
20.2540.340..0001.1	Dist O&M Phone	3,708.26	337.95	4,046.21	4,200.00	(206.21)	96.34
20.2540.340..0005.1	PS O&M Phone	1,098.84	343.98	1,442.82	1,500.00	(2,832.82)	96.19
20.2540.340..0006.1	MS O&M Phone	787.67	341.13	1,128.80	1,500.00	(1,143.80)	75.25
20.2540.340..0007.1	HS O&M Phone	1,009.13	357.95	1,367.08	1,500.00	(1,767.08)	91.14
20.2540.370..0001.1	UO O&M Water/Sewer	271.80	59.60	331.40	500.00	168.60	66.28
20.2540.370..0005.1	PS O&M Water/Sewer	2,269.86	520.00	2,789.86	3,000.00	210.14	93.00
20.2540.370..0006.1	MS O&M Water/Sewer	2,503.00	372.00	2,875.00	2,500.00	(375.00)	115.00
20.2540.370..0007.1	HS O&M Water/Sewer	1,594.80	391.20	1,986.00	2,500.00	514.00	79.44
20.2540.410..0001.1	Dist O&M Supplies	2,653.30	1,636.98	4,290.28	3,000.00	(1,290.28)	143.01
20.2540.410..0005.1	PS O&M Supplies	18,918.02	19,728.98	38,647.00	40,000.00	1,177.07	96.62
20.2540.410..0006.1	MS O&M Supplies	17,055.66	1,609.77	18,665.43	40,000.00	15,217.92	46.66
20.2540.410..0007.1	HS O&M Supplies	8,228.10	1,489.40	9,717.50	40,000.00	29,999.80	24.29
20.2540.465..0005.1	PS O&M Natural Gas	13,510.45	1,551.98	15,062.43	15,000.00	(62.43)	100.42
20.2540.465..0006.1	MS O&M Natural Gas	1,273.73	105.03	1,378.76	15,000.00	13,621.24	9.19
20.2540.465..0007.1	HS O&M Natural Gas	15,271.11	1,719.73	16,990.84	25,000.00	8,009.16	67.96
20.2540.466..0001.1	Dist O&M Electricity	2,668.68	269.74	2,938.42	5,000.00	2,061.58	58.77
20.2540.466..0005.1	PS O&M Electricity	31,702.49	3,774.08	35,476.57	30,000.00	(5,476.57)	118.26
20.2540.466..0006.1	MS Electricity	36,197.08	0.00	36,197.08	40,000.00	3,802.92	90.49

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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	44,009.30	1,144.60	45,153.90	30,000.00	(15,153.90)	150.51
20.2540.540..0001.1		Dist O&M Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
20.2540.540..0005.1		PS O&M Equipment	0.00	0.00	0.00	5,000.00	5,000.00	0.00
20.2540.540..0006.1		MS O&M Equipment	30,435.24	14,158.32	44,593.56	5,000.00	(44,053.56)	891.87
20.2540.540..0007.1		HS Equipment	41,680.50	0.00	41,680.50	5,000.00	(36,680.50)	833.61
20.2540.550..0001.1		Dist O&M Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20.2550.320..0001.1		Transportation Bldg & Prop Maint	1,625.50	69.55	1,695.05	10,000.00	8,304.95	16.95
20.2550.410..0001.1		Dist O&M Transportation Bldg/Main Supply	127.37	0.00	127.37	4,000.00	3,463.66	3.18
20.2550.466..0001.1		Transportation O&M Electricity	1,910.63	193.69	2,104.32	3,500.00	1,395.68	60.12
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	793.04	0.00	793.04	0.00	(793.04)	0.00
20.2560.410..0005.1		PS Food Service O&M Supplies	976.18	0.00	976.18	0.00	(1,333.85)	0.00
20.2560.410..0006.1		MS Food Service O&M Supplies	348.52	34.40	382.92	0.00	(382.92)	0.00
20.2560.410..0007.1		HS Food Service O&M Supplies	20.73	0.00	20.73	0.00	(544.10)	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			353,556.88	60,232.35	413,789.23	415,700.00	(39,937.75)	99.54
20 Oper, Build, & Maint Fund			(302,442.82)	58,437.05	(244,005.77)	(231,823.00)	(29,665.75)	105.26

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Fund

Fund

* 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	932,112.12	0.00	932,112.12	910,000.00	(22,112.12)	102.43	
30.1510.1	Interest on Investments	10,421.93	489.00	10,910.93	6,000.00	(4,910.93)	181.85	
30.1983.42	School Facility Tax	0.00	0.00	0.00	0.00	0.00	0.00	
30.7220.1	Premiums on Bonds Sold	0.00	0.00	0.00	0.00	0.00	0.00	
30.7230.1	bonds/interest	0.00	0.00	0.00	0.00	0.00	0.00	
I Revenue		942,534.05	489.00	943,023.05	916,000.00	(27,023.05)	102.95	* 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	23,440.00	13,290.00	36,730.00	75,000.00	38,270.00	48.97	
30.5200.630.1	Other Debt Svc Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00	
30.5300.6.1	Principal	0.00	0.00	0.00	0.00	0.00	0.00	
30.5300.610.1	Principal Long term debt	1,015,000.00	0.00	1,015,000.00	980,000.00	(35,000.00)	103.57	
30.5400.6.1	Paying Agent/Bond Registrar	500.00	0.00	500.00	0.00	(500.00)	0.00	
X Expense		1,038,940.00	13,290.00	1,052,230.00	1,055,000.00	2,770.00	99.74	* Fund
30 Debt Service Fund or Fund Group		96,405.95	12,801.00	109,206.95	139,000.00	29,793.05	78.57	Fund

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Transportation Fund 40							
Fund	I	Revenue					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
40.1111.1	Current Year Levy	257,903.22	0.00	257,903.22	257,900.00	(3.22)	100.00
40.1412.1	Dist Regular Transportation Fees-Other Districts	0.00	0.00	0.00	0.00	0.00	0.00
40.1510.1	Interest on Investments	10,329.54	1,968.00	12,297.54	300.00	(11,997.54)	4,099.18
40.1950.1	Transp Refund of Prior Year Expense	0.00	0.00	0.00	0.00	0.00	0.00
40.1999.1	Other Revenue Local Sources	43,167.52	0.00	43,167.52	0.00	(43,167.52)	0.00
40.3001.1	State Aid Payment	0.00	0.00	0.00	0.00	0.00	0.00
40.3500.1	Trans Regular	69,783.12	0.00	69,783.12	250,000.00	180,216.88	27.91
40.3510.1	Trans Sp Ed	135,144.29	0.00	135,144.29	250,000.00	114,855.71	54.06
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		516,327.69	1,968.00	518,295.69	758,200.00	239,904.31	68.36
Expense							
40.2550.110..0001.1	Dist Transportation Salary	254,418.70	29,417.64	283,836.34	295,000.00	11,163.66	96.22
40.2550.110.2.0001.1	Dist Transportation Salary-Sp. Ed. Monitor	99,034.11	12,113.26	111,147.37	90,000.00	(21,147.37)	123.50
40.2550.110.3.0001.1	Dist Transportation Salary-Charter	19,007.64	3,026.33	22,033.97	20,000.00	(2,033.97)	110.17
40.2550.110.4.0001.1	Dist Transportation Salary-Other	3,971.70	318.75	4,290.45	5,000.00	709.55	85.81
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	14,994.77	2,754.37	17,749.14	26,400.00	8,650.86	67.23
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	10,436.81	1,094.66	11,531.47	10,945.00	(586.47)	105.36
40.2550.222.2.0001.1	Dist Transportation Insurance-Sp Ed Monitor	4.90	0.00	4.90	0.00	(4.90)	0.00
40.2550.222.4.0001.1	Dist Transportation Insurance-Other	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.222.5.0005.1	Dist Transportation Mid-Day Insurance	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.300..0001.1	Dist Transportation Purchase Service	4,928.80	44,930.80	49,859.60	10,000.00	(42,618.17)	498.60
40.2550.300.9.0001.1	Dist Trans Non Claimable Pur Svc	268,332.34	0.00	268,332.34	230,000.00	(38,332.34)	116.67
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	101,096.64	1,916.22	103,012.86	13,000.00	(91,584.90)	792.41
40.2550.410..0001.1	Dist Transportation Supplies	83,302.53	1,910.62	85,213.15	120,000.00	34,505.87	71.01
40.2550.410..0001.40	PFA Dist Transportation Supplies	0.00	0.00	0.00	0.00	0.00	0.00

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Transportation Fund 40							
Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
40.2550.550..0001.1	Dist Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.552..0001.1	Dist Trans Capital Equip. 5Yr	0.00	0.00	0.00	0.00	0.00	0.00
X Expense		859,528.94	97,482.65	957,011.59	820,345.00	(141,278.18)	116.66
40 Transportation Fund		343,201.25	95,514.65	438,715.90	62,145.00	(381,182.49)	705.96

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Soc. Sec. Fund 50							
Fund	I	Revenue					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
50.1111.1	Current Year Levy	25,861.09	0.00	25,861.09	216,000.00	190,138.91	11.97
50.1150.1	Soc Sec Medicare Levy	195,538.06	0.00	195,538.06	0.00	(195,538.06)	0.00
50.1230.1	Corp PPR Tax	0.00	0.00	0.00	4,500.00	4,500.00	0.00
50.1510.1	Interest on Investments	4,070.55	362.92	4,433.47	1,000.00	(3,433.47)	443.35
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		225,469.70	362.92	225,832.62	221,500.00	(4,332.62)	101.96
Expense							
50.1111.213..0005.1	PS FICA	1,342.00	134.17	1,476.17	0.00	(1,476.17)	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	17,337.38	1,671.93	19,009.31	22,000.00	2,990.69	86.41
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	1,134.03	117.34	1,251.37	755.00	(496.37)	165.74
50.1112.214..0006.1	MS Medicare	8,247.19	834.83	9,082.02	7,718.00	(1,364.02)	117.67
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	1,116.22	107.66	1,223.88	0.00	(1,223.88)	0.00
50.1113.214..0007.1	HS Medicare	9,037.57	912.54	9,950.11	8,884.00	(1,066.11)	112.00
50.1125.213..0005.1	Pre-K FICA	14.34	0.00	14.34	0.00	(14.34)	0.00
50.1125.214..0005.1	Pre-K Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1220.213..0001.1	Dist Sp Ed FICA	1,456.19	194.34	1,650.53	0.00	(1,650.53)	0.00
50.1220.213..0005.1	PS Sp Ed FICA	2,372.60	440.61	2,813.21	3,801.00	987.79	74.01
50.1220.213..0005.27	PS IDEA Flow-Through FICA	5,189.91	535.18	5,725.09	802.00	(4,923.09)	713.85
50.1220.213..0005.28	PS IDEA Flow-Through FICA	1,190.84	(20.19)	1,170.65	7,000.00	5,829.35	16.72
50.1220.213..0006.1	MS Sp Ed FICA	200.81	62.82	263.63	665.00	401.37	39.64
50.1220.213..0006.27	MS IDEA Flow-Through FICA	2,892.81	361.21	3,254.02	700.00	(2,554.02)	464.86
50.1220.213..0006.28	MS IDEA Flow-Through FICA	661.36	0.00	661.36	3,500.00	2,838.64	18.90
50.1220.213..0007.1	HS Sp Ed FICA	527.44	61.61	589.05	1,303.00	713.95	45.21

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Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
50.1220.213..0007.27		HS IDEA Flow Through FICA	1,624.06	132.94	1,757.00	200.00	(1,557.00)	878.50
50.1220.213..0007.28		HS IDEA Flow Through FICA	272.22	0.00	272.22	1,033.00	760.78	26.35
50.1220.214..0005.1		PS Sp Ed Medicare	1,865.46	179.85	2,045.31	981.00	(1,064.31)	208.49
50.1220.214..0005.28		PS IDEA Flow-Thru Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1220.214..0006.1		MS Sp Ed Medicare	2,020.90	226.16	2,247.06	1,900.00	(347.06)	118.27
50.1220.214..0006.28		MS IDEA Flow-Thru Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1220.214..0007.1		HS Sp Ed Medicare	2,566.42	277.24	2,843.66	3,100.00	256.34	91.73
50.1225.213..0005.1		Pre-K Sp. Ed. FICA	4.02	0.00	4.02	0.00	(4.02)	0.00
50.1225.213..0005.25		IDEA Preschool FICA	541.73	76.31	618.04	72.00	(546.04)	858.39
50.1225.213..0005.26		IDEA Preschool FICA	109.95	0.00	109.95	622.00	512.05	17.68
50.1225.213..0005.63		PS ARP IDEA Preschool FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.1225.214..0005.1		Pre-K Sp. Ed. Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1250.213..0005.20		PS Title I FICA	314.48	0.00	314.48	1,530.00	1,215.52	20.55
50.1250.213..0005.21		PS Title I FICA	1,320.80	165.10	1,485.90	299.00	(1,186.90)	496.96
50.1250.213..0006.21		MS Title I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.1250.214..0005.20		PS Title I Medicare	205.02	0.00	205.02	1,430.00	1,224.98	14.34
50.1250.214..0005.21		PS Title I Medicare	869.84	109.16	979.00	290.00	(689.00)	337.59
50.1250.214..0006.21		MS Title I Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1275.213..0005.1		EC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.1275.213..0005.40		PFA FICA	812.84	0.00	812.84	5,862.00	5,049.16	13.87
50.1275.213..0005.41		PFA FICA	4,331.46	554.49	4,885.95	742.00	(4,143.95)	658.48
50.1275.214..0005.1		EC Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1275.214..0005.40		PFA Medicare	490.44	0.00	490.44	3,558.00	3,067.56	13.78
50.1275.214..0005.41		PFA Medicare	2,149.92	279.11	2,429.03	370.00	(2,059.03)	656.49
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	2,369.10	238.30	2,607.40	2,088.00	(519.40)	124.88
50.1400.214..0007.13		CARY Grant Medicare	855.12	87.82	942.94	990.00	47.06	95.25
50.1400.214..0007.3		3 Circles Grant Medicare	162.16	0.00	162.16	200.00	37.84	81.08
50.1500.213..0006.1		MS Interscholastic FICA	975.62	0.00	975.62	1,000.00	24.38	97.56
50.1500.213..0007.1		HS Interscholastic FICA	1,779.04	0.00	1,779.04	1,700.00	(79.04)	104.65
50.1500.214..0005.1		PS Interscholastic Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1500.214..0006.1		MS Interscholastic Medicare	580.74	3.18	583.92	500.00	(83.92)	116.78
50.1500.214..0007.1		HS Interscholastic Medicare	1,160.62	21.86	1,182.48	1,400.00	217.52	84.46
50.1560.213..0006.1		MS 9wk Activity FICA	663.52	0.00	663.52	600.00	(63.52)	110.59
50.1560.213..0007.1		HS 9wk Activity FICA	454.46	6.88	461.34	500.00	38.66	92.27
50.1560.214..0006.1		MS 9wk Activity Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1560.214..0007.1		HS 9wk Activity Medicare	0.64	0.00	0.64	100.00	99.36	0.64
50.1700.214..0007.1		Dr. Ed. Medicare	500.46	50.52	550.98	600.00	49.02	91.83
50.2110.214..0005.1		PS Social Work Medicare	775.95	78.14	854.09	775.00	(79.09)	110.21
50.2110.214..0006.1		MS Social Work Medicare	122.03	28.71	150.74	0.00	(150.74)	0.00
50.2110.214..0007.1		HS Social Work Medicare	0.00	0.00	0.00	0.00	0.00	0.00

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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
50.2120.214..0006.1		MS Guidance Medicare	163.73	0.00	163.73	865.00	701.27	18.93
50.2120.214..0006.59		MS ARP ESSER 3 Guidance Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2120.214..0007.1		HS Guidance Medicare	756.08	77.24	833.32	820.00	(13.32)	101.62
50.2130.213..0005.1		PS Health FICA	1,374.25	147.97	1,522.22	1,532.00	9.78	99.36
50.2130.213..0005.59		PS ARP ESSER 3 Health FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2130.213..0006.1		MS Health FICA	1,708.43	145.32	1,853.75	2,071.00	217.25	89.51
50.2130.213..0006.59		MS ARP ESSER 3 Health FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2130.213..0007.1		HS Health FICA	2,377.56	260.31	2,637.87	2,609.00	(28.87)	101.11
50.2150.214..0005.1		PS Speech Medicare	1,128.86	126.20	1,255.06	900.00	(355.06)	139.45
50.2150.214..0006.1		MS Speech Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2150.214..0007.1		HS Speech Medicare	68.10	6.86	74.96	75.00	0.04	99.95
50.2210.213..0001.1		Dist PD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.213..0005.1		PS PD FICA	11.80	0.00	11.80	0.00	(11.80)	0.00
50.2210.213..0005.40		PFA PD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.213..0006.24		MS Title Planning Year 1003 PD FICA	18.24	0.00	18.24	0.00	(18.24)	0.00
50.2210.214..0001.1		Dist PD Medicare	17.19	0.00	17.19	105.00	87.81	16.37
50.2210.214..0005.1		PS PD Medicare	2.25	0.00	2.25	0.00	(2.25)	0.00
50.2210.214..0005.20		PS Title I Sub/PD Medicare	2.85	0.00	2.85	0.00	(2.85)	0.00
50.2210.214..0005.21		PS Title I Sub/PD Medicare	81.46	9.96	91.42	0.00	(91.42)	0.00
50.2210.214..0005.40		PFA PD Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0005.41		PFA PD Medicare	1.16	0.00	1.16	70.00	68.84	1.66
50.2210.214..0006.1		MS PD Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0006.20		MS Title I Sub/PD Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0006.21		MS Title I Sub/PD Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0006.23		MS Title 1003(a) PD Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0006.24		MS Title Planning Year 1003 PD Medicare	10.88	0.00	10.88	0.00	(10.88)	0.00
50.2210.214..0007.3		3 Circles PD Medicare	40.52	0.00	40.52	40.00	(0.52)	101.30
50.2220.213..0005.1		PS Library FICA	780.79	81.07	861.86	805.00	(56.86)	107.06
50.2220.213..0006.1		MS Library FICA	483.65	48.70	532.35	535.00	2.65	99.50
50.2220.213..0007.1		HS Library FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2220.214..0007.1		HS Library Medicare	500.78	51.41	552.19	505.00	(47.19)	109.34
50.2221.213..0001.1		Dist Technology FICA	5,213.18	513.82	5,727.00	7,305.00	1,578.00	78.40
50.2221.213..0001.59		Dist ARP ESSER 3 Technology FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2310.213..0001.1		Bd of Ed FICA	298.14	35.16	333.30	415.00	81.70	80.31
50.2310.213..0001.65		Board Paid Bonus FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2310.214..0001.65		Board Paid Bonus Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2320.213..0001.1		Ex Admin FICA	3,031.90	302.92	3,334.82	3,600.00	265.18	92.63

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Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
50.2320.214..0001.1		2,232.01	209.34	2,441.35	2,375.00	(66.35)	102.79
50.2330.214..0001.1		541.54	90.26	631.80	885.00	253.20	71.39
	Ex Admin Medicare						
	Dist Sp Area Administration						
	Medicare						
50.2410.213..0005.1		3,354.41	334.90	3,689.31	4,500.00	810.69	81.98
50.2410.213..0006.1		2,781.00	292.89	3,073.89	4,500.00	1,426.11	68.31
50.2410.213..0007.1		3,282.22	298.44	3,580.66	4,500.00	919.34	79.57
50.2410.214..0005.1		2,024.50	202.16	2,226.66	2,767.00	540.34	80.47
50.2410.214..0006.1		843.59	83.34	926.93	1,610.00	683.07	57.57
50.2410.214..0007.1		2,145.51	214.56	2,360.07	3,035.00	674.93	77.76
50.2490.213..0001.27		63.16	0.00	63.16	0.00	(63.16)	0.00
	Dist IDEA Flow-Thru Other Support						
	FICA						
50.2490.213..0001.28		0.00	0.00	0.00	1,910.00	1,910.00	0.00
	Dist IDEA Flow-Thru Other Support						
	FICA						
50.2520.213..0001.1		5,070.67	504.98	5,575.65	9,100.00	3,524.35	61.27
50.2540.213..0001.1		1,437.19	7.89	1,445.08	1,200.00	(245.08)	120.42
50.2540.213..0005.1		6,215.14	643.28	6,858.42	9,685.00	2,826.58	70.81
50.2540.213..0006.1		6,191.93	458.17	6,650.10	8,670.00	2,019.90	76.70
50.2540.213..0007.1		6,679.18	690.06	7,369.24	5,360.00	(2,009.24)	137.49
50.2550.213..0001.1		19,315.40	2,234.97	21,550.37	22,255.00	704.63	96.83
50.2550.213.2.0001.1		7,576.14	926.68	8,502.82	8,000.00	(502.82)	106.29
50.2550.213.3.0001.1		1,454.10	231.50	1,685.60	1,071.00	(614.60)	157.39
50.2550.213.4.0001.1		303.27	24.38	327.65	536.00	208.35	61.13
50.2550.213..0001.59		0.00	0.00	0.00	0.00	0.00	0.00
50.2550.213.5.0005.1		1,147.12	210.70	1,357.82	1,722.00	364.18	78.85
50.2560.213..0001.1		2,501.67	249.96	2,751.63	3,355.00	603.37	82.02
50.2560.213..0005.1		4,930.95	504.58	5,435.53	7,231.00	1,795.47	75.17
50.2560.213..0005.67		1,171.74	111.52	1,283.26	0.00	(1,283.26)	0.00
50.2560.213..0006.1		2,523.93	247.94	2,771.87	3,095.00	323.13	89.56
50.2560.213..0006.67		16.79	0.00	16.79	0.00	(16.79)	0.00
50.2560.213..0007.1		3,349.94	294.72	3,644.66	3,970.00	325.34	91.81
50.2560.213..0007.67		26.01	0.00	26.01	0.00	(26.01)	0.00
50.2640.213..0001.1		0.00	0.00	0.00	0.00	0.00	0.00
	UO Staff Svc FICA						
X Expense		187,870.62	18,803.98	206,674.60	224,246.00	17,571.40	92.16
50 Soc. Sec. Fund		(37,599.08)	18,441.06	(19,158.02)	2,746.00	21,904.02	-697.67

* Fund

Fund

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I.M.R.F. 51							
Fund	I	Revenue					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
51.1111.1	IMRF Levy	5,274.80	0.00	5,274.80	5,000.00	(274.80)	105.50
51.1230.1	PPRT	0.00	0.00	0.00	4,000.00	4,000.00	0.00
51.1510.1	Interest on Investments	3,989.00	329.83	4,318.83	5,000.00	681.17	86.38
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		9,263.80	329.83	9,593.63	14,000.00	4,406.37	68.53
Expense							
51.1111.212..0005.1	PS IMRF	903.16	86.08	989.24	1,500.00	510.76	65.95
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	891.94	86.08	978.02	885.00	(93.02)	110.51
51.1113.212..0007.1	HS IMRF	805.23	76.89	882.12	0.00	(882.12)	0.00
51.1125.212..0005.1	Pre-K IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.1220.212..0001.1	Dist Sp Ed IMRF	1,056.14	140.82	1,196.96	900.00	(296.96)	133.00
51.1220.212..0005.1	PS Sp Ed IMRF	1,125.05	201.74	1,326.79	3,256.00	1,929.21	40.75
51.1220.212..0005.27	PS IDEA Flow-Through IMRF	3,505.86	325.01	3,830.87	384.00	(3,446.87)	997.62
51.1220.212..0005.28	PS IDEA Flow-Through IMRF	853.28	(16.03)	837.25	3,426.00	2,588.75	24.44
51.1220.212..0006.1	MS Sp Ed IMRF	129.12	43.03	172.15	575.00	402.85	29.94
51.1220.212..0006.27	MS IDEA Flow-Through IMRF	2,052.00	253.10	2,305.10	255.00	(2,050.10)	903.96
51.1220.212..0006.28	MS IDEA Flow-Through IMRF	475.52	0.00	475.52	2,075.00	1,599.48	22.92
51.1220.212..0007.1	HS Sp Ed IMRF	365.28	42.20	407.48	0.00	(407.48)	0.00
51.1220.212..0007.27	HS IDEA Flow-Through IMRF	1,131.82	91.05	1,222.87	80.00	(1,142.87)	1,528.59
51.1220.212..0007.28	HS IDEA Flow-Through IMRF	191.44	0.00	191.44	835.00	643.56	22.93
51.1225.212..0005.25	IDEA Preschool IMRF	70.90	0.00	70.90	45.00	(25.90)	157.56
51.1225.212..0005.26	IDEA Preschool IMRF	77.32	0.00	77.32	445.00	367.68	17.38
51.1225.212..0005.63	PS ARP IDEA Preschool IMRF	0.00	0.00	0.00	16.00	16.00	0.00
51.1250.212..0005.20	PS Title I IMRF	221.16	0.00	221.16	1,230.00	1,008.84	17.98
51.1250.212..0005.21	PS Title I IMRF	916.72	113.08	1,029.80	125.00	(904.80)	823.84
51.1275.212..0005.1	EC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.1275.212..0005.40	PFA IMRF	584.75	0.00	584.75	4,860.00	4,275.25	12.03
51.1275.212..0005.41	PFA IMRF	2,847.65	351.34	3,198.99	315.00	(2,883.99)	1,015.55
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	68.41	0.00	68.41	75.00	6.59	91.21
51.1500.212..0007.1	HS Interscholastic IMRF	351.80	0.00	351.80	250.00	(101.80)	140.72
51.1560.212..0006.1	MS 9wk Activitly IMRF	266.02	0.00	266.02	175.00	(91.02)	152.01

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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
51.1560.212..0007.1	HS 9wk Activity IMRF	131.10	0.00	131.10	50.00	(81.10)	262.20
51.2130.212..0005.1	PS Health IMRF	1,288.42	127.92	1,416.34	1,400.00	(16.34)	101.17
51.2130.212..0006.1	MS Health IMRF	1,314.68	130.50	1,445.18	1,430.00	(15.18)	101.06
51.2130.212..0007.1	HS Health IMRF	1,557.32	154.38	1,711.70	1,700.00	(11.70)	100.69
51.2210.212..0001.1	Dist PD IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.2210.212..0005.1	PS PD IMRF	8.61	0.00	8.61	0.00	(8.61)	0.00
51.2210.212..0005.40	PFA PD IMRF (43B)	0.00	0.00	0.00	0.00	0.00	0.00
51.2210.212..0006.24	MS Title Planning Year 1003 PD IMRF	12.84	0.00	12.84	0.00	(12.84)	0.00
51.2220.212..0005.1	PS Library IMRF	499.75	50.02	549.77	525.00	(24.77)	104.72
51.2220.212..0006.1	MS Library IMRF	333.20	33.36	366.56	350.00	(16.56)	104.73
51.2220.212..0007.1	HS Library IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.2221.212..0001.1	Dist Technology IMRF	3,815.38	375.52	4,190.90	4,960.00	769.10	84.49
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	52.14	11.42	63.56	0.00	(63.56)	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	2,226.36	219.12	2,445.48	2,385.00	(60.48)	102.54
51.2410.212..0005.1	PS Principal IMRF	2,494.68	245.52	2,740.20	2,647.00	(93.20)	103.52
51.2410.212..0006.1	MS Principal IMRF	1,990.40	206.32	2,196.72	2,670.00	473.28	82.27
51.2410.212..0007.1	HS Principal IMRF	2,527.72	237.64	2,765.36	2,700.00	(65.36)	102.42
51.2490.212..0001.27	Dist IDEA Flow-Thru Other Support IMRF	13.17	0.00	13.17	0.00	(13.17)	0.00
51.2490.212..0001.28	Dist IDEA Flow-Thru Other Support IMRF	0.00	0.00	0.00	1,245.00	1,245.00	0.00
51.2520.212..0001.1	Fiscal Svc IMRF	3,798.98	392.96	4,191.94	6,095.00	1,903.06	68.78
51.2540.212..0001.1	Dist O&M IMRF	527.47	5.40	532.87	0.00	(532.87)	0.00
51.2540.212..0005.1	PS O&M IMRF	4,407.17	449.60	4,856.77	6,575.00	1,718.23	73.87
51.2540.212..0006.1	MS O&M IMRF	4,447.50	323.69	4,771.19	5,705.00	933.81	83.63
51.2540.212..0007.1	HS O&M IMRF	4,729.26	481.64	5,210.90	3,860.00	(1,350.90)	135.00
51.2550.212..0001.1	Transportation IMRF	12,832.64	1,398.90	14,231.54	14,625.00	393.46	97.31
51.2550.212.2.0001.1	Transportation IMRF Sp Ed Monitor	5,157.03	590.15	5,747.18	1,785.00	(3,962.18)	321.97
51.2550.212.3.0001.1	Transportation/Charter IMRF	898.58	122.88	1,021.46	950.00	(71.46)	107.52
51.2550.212.4.0001.1	Transportation/Other IMRF	184.07	16.72	200.79	250.00	49.21	80.32
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	746.91	130.73	877.64	1,500.00	622.36	58.51
51.2560.212..0001.1	Dist Food Service IMRF	2,096.32	206.32	2,302.64	2,245.00	(57.64)	102.57
51.2560.212..0005.1	PS Food Service IMRF	3,392.24	351.81	3,744.05	4,400.00	655.95	85.09
51.2560.212..0005.67	PS AHKG IMRF	858.88	81.94	940.82	0.00	(940.82)	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
51.2560.212..0006.1		MS Food Service IMRF	1,451.32	140.06	1,591.38	1,680.00	88.62	94.73
51.2560.212..0006.67		MS AHKG IMRF	11.95	0.00	11.95	0.00	(11.95)	0.00
51.2560.212..0007.1		HS Food Service IMRF	2,039.64	144.49	2,184.13	1,815.00	(369.13)	120.34
51.2560.212..0007.67		HS AHKG IMRF	18.30	0.00	18.30	0.00	(18.30)	0.00
	X	Expense	84,754.60	8,423.40	93,178.00	95,694.00	2,516.00	97.37
	51	I.M.R.F.	75,490.80	8,093.57	83,584.37	81,694.00	(1,890.37)	102.31

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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	11,833.17	1,421.50	13,254.67	0.00	(13,254.67)	0.00
60.1983.42	School Facility Tax	256,030.01	22,695.11	278,725.12	260,000.00	(18,725.12)	107.20
60.1999.1	Revenue from Other Local Sources	31,910.39	0.00	31,910.39	0.00	(31,910.39)	0.00
60.3925.1	School Infrastructure-Maintenance Projects	50,000.00	0.00	50,000.00	0.00	(50,000.00)	0.00
60.3925.4	School Infrastructure Maintenance Projects	0.00	0.00	0.00	0.00	0.00	0.00
60.4998.58	ESSER 2 Grant	0.00	0.00	0.00	0.00	0.00	0.00
60.4998.59	ARP ESSER 3 Grant	0.00	0.00	0.00	0.00	0.00	0.00
60.7110.1	Abatement of Working Cash	1,658,775.00	0.00	1,658,775.00	1,651,492.00	(7,283.00)	100.44
60.7210.1	Bond Sales	0.00	0.00	0.00	0.00	0.00	0.00
60.7800.1	Transfer From Other Funds	0.00	0.00	0.00	500,000.00	500,000.00	0.00
I Revenue		2,008,548.57	24,116.61	2,032,665.18	2,411,492.00	378,826.82	84.29 * Fund
Expense							
60.2530.320.1.42	Dist Construction Services	205,276.37	1,588.12	206,864.49	125,000.00	(81,864.49)	165.49
60.2530.320.42	Facility Tax Construction Services	0.00	0.00	0.00	0.00	0.00	0.00
60.2530.320.5.42	PS Construction Services	1,283,907.69	0.00	1,283,907.69	0.00	(1,283,907.69)	0.00
60.2530.320.6.42	MS Construction Services	1,243,212.75	0.00	1,243,212.75	2,000,000.00	740,774.25	62.16
60.2530.320.7.42	HS Construction Services	515,562.19	99,348.70	614,910.89	300,000.00	(314,910.89)	204.97
60.2530.530.42	Facility Tax Constr. Improvements	0.00	0.00	0.00	0.00	0.00	0.00
60.2530.530.5.42	PS Construction Improvements	0.00	0.00	0.00	0.00	0.00	0.00
60.2530.530.5.59	PS ARP ESSER 3 Construction Improvements	0.00	0.00	0.00	0.00	0.00	0.00
60.2530.530.6.42	MS Construction Improvements	0.00	0.00	0.00	0.00	0.00	0.00
60.2530.530.7.4	HS Cafeteria Construction	0.00	0.00	0.00	0.00	0.00	0.00
60.2530.530.7.42	HS Construction Improvements	0.00	0.00	0.00	0.00	0.00	0.00
60.2540.320.5.42	PS O&M Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
60.2540.320.6.42	MS O&M Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
60.2540.320.7.42	HS O&M Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
60.2540.530.42	Facility Tax O&M Improvements	0.00	0.00	0.00	0.00	0.00	0.00
X Expense		3,247,959.00	100,936.82	3,348,895.82	2,425,000.00	(939,908.82)	138.10 * Fund
60 Capital Projects Fund or Fund Group		1,239,410.43	76,820.21	1,316,230.64	13,508.00	(1,318,735.64)	9,744.08 Fund

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Working Cash Fund 70

Fund		Revenue							
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Revenue									
70.1111.1	Current Year Levy		64,474.25	0.00	64,474.25	53,957.00	(10,517.25)	119.49	
70.1510.1	Interest on Investments		16,922.26	83.22	17,005.48	0.00	(17,005.48)	0.00	
70.710.1	Abatement of working cash fund		0.00	0.00	0.00	1,651,492.00	1,651,492.00	0.00	
70.7210.1	Sale of Bonds		0.00	0.00	0.00	0.00	0.00	0.00	
I Revenue			81,396.51	83.22	81,479.73	1,705,449.00	1,623,969.27	4.78	* Fund
Expense									
70.8110.661.1	Perm. Transfer from Working Cash		1,658,775.00	0.00	1,658,775.00	900,000.00	(758,775.00)	184.31	
70.8120.661.1	Permanent Transfer of WC Interest		0.00	0.00	0.00	0.00	0.00	0.00	
X Expense			1,658,775.00	0.00	1,658,775.00	900,000.00	(758,775.00)	184.31	* Fund
70 Working Cash Fund			1,577,378.49	(83.22)	1,577,295.27	(805,449.00)	(2,382,744.27)	-195.83	Fund

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Tort Immunity and Judgment Fund 80								
Fund	I	Revenue						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue								
80.1111.1		Current Yr. Levy	1,001,431.28	0.00	1,001,431.28	978,561.00	(22,870.28)	102.34
80.1510.1		Interest on Investments	12,082.03	1,638.38	13,720.41	200.00	(13,520.41)	6,860.21
80.1950.1		Refund of Prior Yr Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
80.1999.1		Other Revenue from Local Sources	2,335.89	759.00	3,094.89	0.00	(3,094.89)	0.00
I	Revenue		1,015,849.20	2,397.38	1,018,246.58	978,761.00	(39,485.58)	104.03
Expense								
80.1100.110..0005.1		PS Risk Management Salary	0.00	0.00	0.00	230,000.00	230,000.00	0.00
80.1100.110..0006.1		MS Risk Management Salary	0.00	0.00	0.00	70,000.00	70,000.00	0.00
80.1100.110..0007.1		HS Risk Management Salary	0.00	0.00	0.00	70,000.00	70,000.00	0.00
80.1200.110..0005.1		PS Sp Ed Risk Management Salary	0.00	0.00	0.00	0.00	0.00	0.00
80.1400.110..0007.1		HS CTE Risk Management Salary	0.00	0.00	0.00	27,700.00	27,700.00	0.00
80.2110.110..0005.1		PS Social Work Risk Management Salary	0.00	0.00	0.00	20,000.00	20,000.00	0.00
80.2110.110..0007.1		HS Social Work Risk Management Salary	0.00	0.00	0.00	5,000.00	5,000.00	0.00
80.2120.110..0007.1		HS Guidance Risk Management Salary	0.00	0.00	0.00	5,000.00	5,000.00	0.00
80.2130.110..0007.1		HS Health Risk Management Salary	0.00	0.00	0.00	15,000.00	15,000.00	0.00
80.2130.110..0005.1		PS Health Risk Management Salary	0.00	0.00	0.00	10,000.00	10,000.00	0.00
80.2130.110..0006.1		MS Health Risk Management Salary	0.00	0.00	0.00	15,000.00	15,000.00	0.00
80.2310.318..0001.1		Board of Ed Legal Purchase Services	0.00	0.00	0.00	10,000.00	10,000.00	0.00
80.2320.110..0001.1		EX Admin Risk Management Salary	0.00	0.00	0.00	0.00	0.00	0.00
80.2365.300..0001.1		Risk Mgmt and Claims Svc	646.10	0.00	646.10	0.00	(646.10)	0.00
80.2365.318..0001.1		Dist Legal Services	0.00	0.00	0.00	12,000.00	12,000.00	0.00
80.2410.110..0005.1		PS Principal Risk Management Salary	0.00	0.00	0.00	70,000.00	70,000.00	0.00
80.2410.110..0006.1		MS Principal Risk Management Salary	0.00	0.00	0.00	25,700.00	25,700.00	0.00
80.2410.110..0007.1		HS Principal Risk Management Salary	0.00	0.00	0.00	24,000.00	24,000.00	0.00
80.2540.110..0005.1		PS Custodial Risk Management Salary	0.00	0.00	0.00	58,700.00	58,700.00	0.00
80.2540.110..0006.1		MS Custodial Risk Management Salary	0.00	0.00	0.00	50,000.00	50,000.00	0.00
80.2540.110..0007.1		HS Custodial Risk Management Salary	0.00	0.00	0.00	30,000.00	30,000.00	0.00

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Tort Immunity and Judgment Fund 80								
Fund	X	Expense						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
80.2540.300..0001.1	Dist Maintenance Torte Purchase Service		374.87	0.00	374.87	0.00	(374.87)	0.00
80.2540.300..0005.1	PS Maintenance Torte Purchase Service		5,748.13	0.00	5,748.13	3,000.00	(2,748.13)	191.60
80.2540.300..0006.1	MS Maintenance Torte Purchase Service		5,176.40	0.00	5,176.40	4,000.00	(1,176.40)	129.41
80.2540.300..0007.1	HS Maintenance Torte Purchase Service		7,087.97	0.00	7,087.97	3,000.00	(4,087.97)	236.27
80.2900.380..0001.1	Dist Insurance Payments		130,015.00	819.00	130,834.00	130,000.00	(834.00)	100.64
X	Expense		149,048.47	819.00	149,867.47	888,100.00	738,232.53	16.88
80	Tort Immunity and Judgment Fund		(866,800.73)	(1,578.38)	(868,379.11)	(90,661.00)	777,718.11	957.83
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Capital Improvement Fund 90								
Fund	I	Revenue						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue								
90.1111.1		Current Year Levy	64,474.25	0.00	64,474.25	64,472.00	(2.25)	100.00
90.1510.1		Interest on Investments	7,799.41	893.66	8,693.07	0.00	(8,693.07)	0.00
I	Revenue		72,273.66	893.66	73,167.32	64,472.00	(8,695.32)	113.49
Expense								
90.2530.300.1		Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
90.2530.410.38		PS Security	0.00	0.00	0.00	0.00	0.00	0.00
90.2530.410.36		MS Security	0.00	0.00	0.00	0.00	0.00	0.00
90.2530.410.37		HS Security	0.00	0.00	0.00	0.00	0.00	0.00
X	Expense		0.00	0.00	0.00	0.00	0.00	0.00
90	Capital Improvement Fund		(72,273.66)	(893.66)	(73,167.32)	(64,472.00)	8,695.32	113.49
Report Total:			(2,092,504.39)	(619,294.85)	(2,711,799.24)	390,155.00	3,468,691.04	-695.06