

Fund Balance Report – 2/18/26

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Midwest Central CUSD 191

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Report as of: 1/31/2026

Education Fund 10									Current
Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Balance	Starting Balance	
10	Education Fund	842,531.72	638,700.50	6,449,266.61	7,367,949.36	918,682.75	4,844,224.96	5,762,907.71	
20	Oper, Build, & Maint Fund	31,586.97	5,376.84	289,810.41	790,147.14	500,336.73	1,886,944.97	2,387,281.70	
30	Debt Service Fund or Fund Group	0.00	30,392.04	1,048,790.00	1,055,486.46	6,696.46	229,527.82	236,224.28	
40	Transportation Fund	44,233.52	110,085.01	775,683.96	544,255.31	(231,428.65)	573,583.24	342,154.59	
50	Soc. Sec. Fund	18,235.56	898.30	132,927.21	271,465.11	138,537.90	247,475.70	386,013.60	
51	I.M.R.F.	7,855.26	563.00	57,805.04	98,557.75	40,752.71	212,839.58	253,592.29	
60	Capital Projects Fund or Fund Group	0.00	1,930.47	255,046.75	133,371.05	(121,675.70)	841,594.58	719,918.88	
70	Working Cash Fund	0.00	15,715.09	0.00	5,504,258.68	5,504,258.68	87,576.10	5,591,834.78	
80	Tort Immunity and Judgment Fund	4,190.09	2,052.30	183,054.64	997,668.02	814,613.38	0.00	814,613.38	
90	Capital Improvement Fund	0.00	1,482.36	28,567.20	98,919.00	70,351.80	506,719.13	577,070.93	
Report Total:		948,633.12	807,195.91	9,220,951.82	16,862,077.88	7,641,126.06	9,430,486.08	17,071,612.14	

Board Financial Report

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Education Fund 10

Fund	I	Revenue						
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Revenue								
10.1111.1	Current Yr Levy	3,060,134.26	0.00	3,060,134.26	2,993,726.00	(66,408.26)	102.22	
10.1130.1	Leasing Current Year Levy	69,531.33	0.00	69,531.33	68,039.00	(1,492.33)	102.19	
10.1140.1	Sp Educ Current Yr Levy	55,625.96	0.00	55,625.96	54,431.00	(1,194.96)	102.20	
10.1230.1	Corp PPR Tax	113,522.11	40,191.68	153,713.79	258,700.00	104,986.21	59.42	
10.1311.1	Regular Tuition	6,628.10	500.00	7,128.10	0.00	(7,128.10)	0.00	
10.1510.1	Interest on Investments	176,441.08	11,764.73	188,205.81	100,000.00	(88,205.81)	188.21	
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	10,091.28	2,043.05	12,134.33	3,000.00	(9,134.33)	404.48	
10.1620.1	Adult Food Sales	4,747.60	2,290.71	7,038.31	2,000.00	(5,038.31)	351.92	
10.1690.1	Food Svc Other	0.00	0.00	0.00	0.00	0.00	0.00	
10.1711.1	Admissions Athletic	12,253.75	6,625.05	18,878.80	15,000.00	(3,878.80)	125.86	
10.1720.1	Student Fees	8,068.45	1,273.00	9,341.45	10,000.00	658.55	93.41	
10.1811.1	Textbook Rental	28,725.00	1,035.00	29,760.00	30,000.00	240.00	99.20	
10.1950.1	Refund of Prior Yr Expenditures	45,214.83	0.00	45,214.83	35,000.00	(10,214.83)	129.19	
10.1960.1	TIF Revenue	0.00	0.00	0.00	42,000.00	42,000.00	0.00	
10.1970.1	Drivers Education Fees	2,450.00	625.00	3,075.00	4,000.00	925.00	76.88	
10.1999.1	Other Rev from Local Sources	8,778.54	1,558.22	10,336.76	15,000.00	4,663.24	68.91	
10.1999.1.1	EMPLOYEE HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	
	PREMIUMS							
10.3001.1	Evidence-Based Funding	2,071,510.00	414,302.00	2,485,812.00	4,557,317.00	2,071,505.00	54.55	
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	81,787.61	83,594.61	165,382.22	200,000.00	34,617.78	82.69	
10.3105.1	Sp Ed Extraordinary	0.00	0.00	0.00	0.00	0.00	0.00	
10.3110.1	Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00	0.00	
10.3120.1	Sp Ed Orphanage Individual	93,193.23	10,260.27	103,453.50	20,000.00	(83,453.50)	517.27	
10.3130.1	Sp Ed Orphanage-Summer	0.00	0.00	0.00	0.00	0.00	0.00	
10.3145.1	Sp Ed Sum Sch	0.00	0.00	0.00	0.00	0.00	0.00	
10.3215.1	Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00	
10.3220.1	CTEI Transit Grant	8,619.00	0.00	8,619.00	18,000.00	9,381.00	47.88	
10.3235.1	Voc Ag	9,291.00	0.00	9,291.00	4,000.00	(5,291.00)	232.28	
10.3235.3	3 Circles Grant	0.00	0.00	0.00	13,000.00	13,000.00	0.00	
10.3299.1	Voc Ed Other Ag Incentive	0.00	0.00	0.00	0.00	0.00	0.00	
10.3360.1	State Free Lunch Breakfast	3,617.02	597.60	4,214.62	6,500.00	2,285.38	64.84	
10.3365.1	School Breakfast Initiative	0.00	0.00	0.00	0.00	0.00	0.00	
10.3370.1	Driver Education	3,792.70	0.00	3,792.70	7,500.00	3,707.30	50.57	
10.3705.1	EC Block Grant	163,550.00	0.00	163,550.00	350,000.00	186,450.00	46.73	
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	0.00	0.00	850.00	850.00	0.00
10.4010.1	Unrestricted Grant- Federal Government	0.00	0.00	0.00	0.00	0.00	0.00
10.4210.1	National School Lunch Program	162,998.37	35,333.74	198,332.11	400,000.00	201,667.89	49.58
10.4220.1	School Breakfast Program	77,387.44	16,291.22	93,678.66	150,000.00	56,321.34	62.45
10.4225.1	Summer Food Service Program	0.00	0.00	0.00	0.00	0.00	0.00
10.4260.1	NSLP Equipment Assistance Grant	0.00	0.00	0.00	0.00	0.00	0.00
10.4299.67	AHKG	18,780.53	0.00	18,780.53	0.00	(18,780.53)	0.00
10.4300.1	Title I Current Year	131,051.00	0.00	131,051.00	180,000.00	48,949.00	72.81
10.4331.1	Title I School Improvement	31,376.00	0.00	31,376.00	0.00	(31,376.00)	0.00
10.4400.1	Title IV A-Student Support & Academic Enrichment	599.00	0.00	599.00	0.00	(599.00)	0.00
10.4600.1	Fed Sp Ed Presch Flow Through	11,956.00	0.00	11,956.00	14,672.00	2,716.00	81.49
10.4620.1	Fed Sp Ed IDEA FI Thr Low Incidence	113,290.00	0.00	113,290.00	250,000.00	136,710.00	45.32
10.4625.1	Fed Sp Ed IDEA Room Board	0.00	0.00	0.00	100,000.00	100,000.00	0.00
10.4699.1	Fed Sp Ed IDEA Other	0.00	0.00	0.00	0.00	0.00	0.00
10.4857.1	ARRA/SP ED/IDEA/FL THRU	0.00	0.00	0.00	0.00	0.00	0.00
10.4932.1	Title II Current Year	1,013.00	0.00	1,013.00	40,474.00	39,461.00	2.50
10.4972.72	Enhancing Tech Grant	0.00	0.00	0.00	0.00	0.00	0.00
10.4991.1	Medicaid Match Admin Outreach	15,219.64	0.00	15,219.64	20,000.00	4,780.36	76.10
10.4992.1	Medicaid Match Fee For Service	82,065.07	3,660.61	85,725.68	10,000.00	(75,725.68)	857.26
10.4998.13	CARY Grant	45,939.96	6,754.01	52,693.97	56,000.00	3,306.03	94.10
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		6,729,248.86	638,700.50	7,367,949.36	10,029,209.00	2,661,259.64	73.46
Expense							
10.1100.211..0001.1	Instruction Benefits	4.66	0.00	4.66	280.00	275.34	1.66
10.1111.110..0005.1	PS Salary	691,457.72	111,962.30	803,420.02	1,500,000.00	696,579.98	53.56
10.1111.110..0005.30	PS Title II Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.110..0005.31	PS Title II Salary	0.00	0.00	0.00	6,696.00	6,696.00	0.00
10.1111.110..0005.59	PS ARP ESSER 3 Instructional Salary	0.00	0.00	0.00	15,880.00	15,880.00	0.00
10.1111.110..0005.66	PS High Impact Tutor Salary	0.00	0.00	0.00	12,686.00	12,686.00	0.00

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Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.1111.110..0005.8	PS Summer Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.111..0005.1	PS Mentoring	0.00	0.00	0.00	3,000.00	3,000.00	0.00
10.1111.112..0005.1	PS Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.120..0005.1	PS Substitute Salary	8,585.00	84.00	8,669.00	30,000.00	21,331.00	28.90
10.1111.211.1.0005.1	PS TRS (Employer)	3,973.06	645.83	4,618.89	8,555.00	3,936.11	53.99
10.1111.211.2.0005.1	PS Federal TRS	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.1111.211..0005.31	PS Title II TRS (Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.211.1.0005.31	PS Title II Trs (Employer)	0.00	0.00	0.00	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)	4,589.70	746.07	5,335.77	10,159.00	4,823.23	52.52
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	132,643.50	19,834.97	152,478.47	250,000.00	97,521.53	60.99
10.1111.222..0005.31	PS Title II Insurance	0.00	0.00	0.00	5.00	5.00	0.00
10.1111.222..0005.59	PS ARP ESSER 3 Insurance	0.00	0.00	0.00	3,066.00	3,066.00	0.00
10.1111.222..0005.66	PS High Impact Tutor Insurance	0.00	0.00	0.00	846.00	846.00	0.00
10.1111.300..0005.1	PS Purchase Service	0.00	0.00	0.00	1,060.00	1,060.00	0.00
10.1111.300..0005.40	PS PFA Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.410..0005.1	PS Supplies	9,283.85	0.00	9,283.85	22,236.00	12,952.15	41.75
10.1111.410..0005.50	PS Title IV Supplies	0.00	1,523.38	1,523.38	0.00	(1,880.02)	0.00
10.1111.410..0005.51	PS Title IV Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.410..0005.59	PS ARP ESSER 3 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.420..0005.1	PS Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.540..0005.1	PS Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.600..0005.1	PS Tuition Reimbursement	5,421.42	0.00	5,421.42	20,000.00	14,578.58	27.11
10.1112.110..0006.1	MS Salary	322,396.19	52,971.18	375,367.37	705,000.00	329,632.63	53.24
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

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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
10.1112.111..0006.1	MS Mentoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.112..0006.1	MS Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.120..0006.1	MS Substitute Salary	3,580.00	312.50	3,892.50	28,000.00	24,107.50	13.90
10.1112.211.1.0006.1	MS TRS (Employer)	1,807.85	294.25	2,102.10	3,481.00	1,378.90	60.39
10.1112.211.2.0006.1	MS Federal TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.211.1.0006.59	MS ARP ESSER 3 TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.211.2.0006.59	MS ARP ESSER 3 Federal TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.211.1.0006.8	MS Summer Stipend TRS (Employer)	0.00	0.00	0.00	21.00	21.00	0.00
10.1112.220.2.0006.1	MS THIS (Employer/Member)	2,088.37	339.88	2,428.25	4,021.00	1,592.75	60.39
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	79,701.46	10,832.80	90,534.26	180,000.00	89,465.74	50.30
10.1112.300..0006.1	MS Purchase Service	550.00	225.40	775.40	20,000.00	19,224.60	3.88
10.1112.410..0006.1	MS Supplies	11,905.92	0.00	11,905.92	10,000.00	(2,935.17)	119.06
10.1112.410..0006.22	MS Title I-1003(a) Supplies	22,881.00	0.00	22,881.00	0.00	(22,881.00)	0.00
10.1112.410..0006.59	MS ARP ESSER 3 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.420..0006.1	MS Textbooks	10,621.88	0.00	10,621.88	200.00	(10,741.56)	5,310.94
10.1112.540..0006.1	MS Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.600..0006.1	MS Tuition Reimbursement	1,913.05	0.00	1,913.05	8,000.00	6,086.95	23.91
10.1113.110..0007.1	HS Salary	423,437.40	72,428.06	495,865.46	870,000.00	374,134.54	57.00
10.1113.111..0007.1	HS Mentoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1113.112..0007.1	HS Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1113.120..0007.1	HS Substitute Salary	6,160.00	312.50	6,472.50	25,000.00	18,527.50	25.89
10.1113.211.1.0007.1	HS TRS (Employer)	2,430.65	411.06	2,841.71	4,131.00	1,289.29	68.79
10.1113.211.2.0007.1	HS Federal TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.1113.220.2.0007.1	HS THIS (Employer/Member)	2,807.81	474.81	3,282.62	4,022.00	739.38	81.62
10.1113.222..0007.1	HS Insurance	86,579.73	13,559.45	100,139.18	145,000.00	44,860.82	69.06
10.1113.300..0007.1	HS Purchase Service	373.00	0.00	373.00	10,000.00	9,637.00	3.73
10.1113.410..0007.1	HS Supplies	19,210.86	225.40	19,436.26	20,000.00	(662.91)	97.18
10.1113.420..0007.1	HS Textbooks	2,796.19	151.68	2,947.87	15,000.00	12,023.79	19.65
10.1113.540..0007.1	HS Equipment	55,340.72	0.00	55,340.72	0.00	(55,340.72)	0.00
10.1113.600..0007.1	HS Tuition Reimbursement	2,535.48	1,690.32	4,225.80	8,000.00	3,774.20	52.82
10.1125.110..0005.1	Pre-K Salary	6,631.85	773.50	7,405.35	0.00	(7,405.35)	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	2,094.58	414.88	2,509.46	0.00	(2,509.46)	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

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10.1220.110..0001.1	Dist Sp Ed Salary	54,798.24	9,133.03	63,931.27	87,000.00	23,068.73	73.48
10.1220.110..0001.27	Dist IDEA Flow-Through Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.110..0005.1	PS Sp Ed Salary	87,238.55	12,709.16	99,947.71	210,000.00	110,052.29	47.59
10.1220.110..0005.27	PS IDEA Flow-Through Salary	13,141.32	0.00	13,141.32	0.00	(13,141.32)	0.00
10.1220.110..0005.28	PS IDEA Flow-Through Salary	27,860.61	6,981.31	34,841.92	85,000.00	50,158.08	40.99
10.1220.110..0006.1	MS Sp Ed Salary	97,448.12	16,508.59	113,956.71	175,000.00	61,043.29	65.12
10.1220.110..0006.27	MS IDEA Flow-Through Salary	9,660.92	0.00	9,660.92	0.00	(9,660.92)	0.00
10.1220.110..0006.28	MS IDEA Flow-Through Salary	24,315.80	6,108.66	30,424.46	60,000.00	29,575.54	50.71
10.1220.110..0007.1	HS Sp Ed Salary	87,794.91	12,655.59	100,450.50	220,322.00	119,871.50	45.59
10.1220.110..0007.27	HS IDEA Flow-Through Salary	3,763.76	0.00	3,763.76	0.00	(3,763.76)	0.00
10.1220.110..0007.28	HS IDEA Flow-Through Salary	3,891.70	992.27	4,883.97	30,000.00	25,116.03	16.28
10.1220.112..0005.1	PS Sp Ed Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.112..0006.1	MS Sp Ed Tutoring	0.00	766.08	766.08	0.00	(766.08)	0.00
10.1220.112..0007.1	HS Sp Ed Tutoring	1,120.00	0.00	1,120.00	0.00	(1,120.00)	0.00
10.1220.120..0005.1	PS Sp Ed Substitute Salary	7,146.00	2,422.50	9,568.50	25,000.00	15,431.50	38.27
10.1220.120..0005.27	PS IDEA Substitute Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.120..0006.1	MS Sp Ed Substitute Salary	2,392.50	375.00	2,767.50	5,000.00	2,232.50	55.35
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	1,820.00	5,195.00	6,000.00	805.00	86.58
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)	3,575.77	650.14	4,225.91	3,300.00	(925.91)	128.06
10.1220.211.1.0001.1	Dist Sp Ed TRS(Employer)	576.47	41.90	618.37	550.00	(68.37)	112.43
10.1220.211.1.0005.1	PS Sp Ed TRS (Employer)	383.41	55.77	439.18	1,250.00	810.82	35.13
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)	543.40	92.33	635.73	1,200.00	564.27	52.98
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)	502.14	78.21	580.35	1,175.00	594.65	49.39
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)	680.52	113.42	793.94	1,234.00	440.06	64.34
10.1220.220.2.0005.1	PS Sp Ed THIS(Employer/Member)	442.88	64.42	507.30	1,445.00	937.70	35.11
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)	627.70	106.67	734.37	1,200.00	465.63	61.20
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)	580.02	90.33	670.35	1,500.00	829.65	44.69

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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
10.1220.220.2.0007.27	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	22,952.70	3,473.92	26,426.62	25,000.00	(1,426.62)	105.71
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	37,504.17	5,327.53	42,831.70	98,825.00	55,993.30	43.34
10.1220.222..0005.27	PS IDEA Flow-Thru Insurance	2,169.24	0.00	2,169.24	21,000.00	18,830.76	10.33
10.1220.222..0005.28	PS IDEA Flow-Thru Insurance	4,031.60	1,015.36	5,046.96	6,564.00	1,517.04	76.89
10.1220.222..0006.1	MS Sp Ed Insurance	12,762.60	903.60	13,666.20	28,138.00	14,471.80	48.57
10.1220.222..0006.27	MS IDEA Flow-Thru Insurance	12.40	0.00	12.40	1,800.00	1,787.60	0.69
10.1220.222..0006.28	MS IDEA Flow-Thru Insurance	4,217.94	837.02	5,054.96	9,000.00	3,945.04	56.17
10.1220.222..0007.1	HS Sp Ed Insurance	12,347.68	1,623.12	13,970.80	26,525.00	12,554.20	52.67
10.1220.222..0007.27	HS IDEA Flow-Thru Insurance	6.20	0.00	6.20	0.00	(6.20)	0.00
10.1220.222..0007.28	HS IDEA Flow-Thru Insurance	6.24	1.56	7.80	23.00	15.20	33.91
10.1220.300..0001.1	Dist Sp Ed Purchase Services	4,497.24	0.00	4,497.24	5,000.00	502.76	89.94
10.1220.300..0001.27	Dist IDEA Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.300..0001.28	Dist IDEA Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.300..0001.53	Dist ARP Homeless Speech-Contracted	0.00	0.00	0.00	1,893.00	1,893.00	0.00
10.1220.300..0005.1	PS Sp Ed Purchase Service	193.20	36.40	229.60	1,000.00	770.40	22.96
10.1220.300..0005.27	PS IDEA Flow Through Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.300..0005.28	PS IDEA Flow Through Purchase Service	1,274.00	0.00	1,274.00	0.00	(1,442.63)	0.00
10.1220.300..0006.1	MS Sp Ed Purchase Service	193.20	36.40	229.60	1,000.00	770.40	22.96
10.1220.300..0007.1	HS Sp Ed Purchase Service	150.80	0.00	150.80	1,000.00	849.20	15.08
10.1220.410..0001.1	Dist Sp Ed Supplies	0.00	27.72	27.72	150.00	122.28	18.48
10.1220.410..0001.27	Dist IDEA Flow-Through Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.410..0001.28	Dist IDEA Flow-Through Supplies	59.27	0.00	59.27	200.00	140.73	29.64
10.1220.410..0001.64	Dist ARP IDEA Flow-Through Supplies	0.00	0.00	0.00	2,515.00	2,515.00	0.00
10.1220.410..0005.1	PS Sp Ed Supplies	0.00	0.00	0.00	4,000.00	4,000.00	0.00
10.1220.410..0005.27	PS IDEA Flow-Through Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.410..0005.28	PS IDEA Flow-Through Supplies	1,218.75	0.00	1,218.75	0.00	(1,306.83)	0.00
10.1220.410..0006.1	MS Sp Ed Supplies	73.97	0.00	73.97	1,000.00	926.03	7.40
10.1220.410..0006.27	MS IDEA Flow-Through Supplies	0.00	0.00	0.00	0.00	(242.00)	0.00
10.1220.410..0006.28	MS IDEA Flow-Through Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.410..0007.1	HS Sp Ed Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10.1220.410..0007.27	HS IDEA Flow-Through Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.410..0007.28	HS IDEA Flow-Through Supplies	0.00	14.99	14.99	0.00	(14.99)	0.00
10.1225.110..0005.1	Pre-K Sp. Ed. Salary	3,490.72	872.67	4,363.39	0.00	(4,363.39)	0.00
10.1225.110..0005.25	IDEA EC Salary	0.00	0.00	0.00	1,500.00	1,500.00	0.00

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Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.1225.110..0005.26	IDEA EC Salary	3,798.72	949.67	4,748.39	8,500.00	3,751.61	55.86
10.1225.110..0005.63	PS ARP IDEA Preschool Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.120..0005.1	Pre-K Sp. Ed. Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.120..0005.25	IDEA EC Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.211.1.0005.1	Pre-K Sp. Ed. TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.220.2.0005.1	Pre-K Sp. Ed. THIS (Employer/Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.222..0005.1	Pre-K Sp. Ed Insurance	3,990.24	1,005.06	4,995.30	0.00	(4,995.30)	0.00
10.1225.222..0005.25	IDEA EC Insurance	0.00	0.00	0.00	753.00	753.00	0.00
10.1225.222..0005.26	IDEA EC Insurance	6.16	395.86	402.02	5,213.00	4,810.98	7.71
10.1225.222..0005.63	PS ARP IDEA Preschool Insurance	0.00	0.00	0.00	1.00	1.00	0.00
10.1225.300..0005.63	PS ARP IDEA Preschool Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.410..0005.25	IDEA EC Supplies	0.00	0.00	0.00	929.00	929.00	0.00
10.1225.410..0005.26	IDEA EC Supplies	0.00	0.00	0.00	0.00	(137.83)	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	43,274.24	10,818.55	54,092.79	17,947.00	(36,145.79)	301.40
10.1250.110..0005.21	PS Title I Salary	20,554.46	0.00	20,554.46	130,000.00	109,445.54	15.81
10.1250.110..0006.21	MS Title I Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1250.211.1.0005.20	PS Title I TRS (Employer)	198.56	49.64	248.20	542.00	293.80	45.79
10.1250.211.2.0005.20	PS Title I Fed TRS	3,539.52	884.88	4,424.40	9,888.00	5,463.60	44.75
10.1250.211..0005.21	PS Title I TRS (Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.1250.211.1.0005.21	PS Title I TRS (Employer)	94.16	0.00	94.16	87.00	(7.16)	108.23
10.1250.211.2.0005.21	PS Title I Fed TRS	1,679.04	0.00	1,679.04	1,568.00	(111.04)	107.08
10.1250.220.2.0005.20	PS Title I THIS(Employer/Member)	229.36	57.34	286.70	625.00	338.30	45.87
10.1250.220.2.0005.21	PS Title I THIS (Employer/Member)	108.80	0.00	108.80	100.00	(8.80)	108.80
10.1250.222..0005.20	PS Title I Insurance	8,005.36	1,213.21	9,218.57	18,897.00	9,678.43	48.78
10.1250.222..0005.21	PS Title I Insurance	4,002.68	0.00	4,002.68	2,629.00	(1,373.68)	152.25
10.1250.222..0006.21	MS Title I Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.1250.300..0005.21	PS Title I Intructional Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.1250.300..0005.23	PS TitleI-1003(a) Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.1250.300..0006.21	MS Title I Intructional Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.1250.300..0006.23	MS Title I 1003(a) Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.1250.410..0005.20	PS Title I Intructional Supplies	550.39	386.02	936.41	0.00	(4,924.63)	0.00
10.1250.410..0005.21	PS Title I Instructional Supplies	0.00	0.00	0.00	0.00	(133.38)	0.00
10.1250.410..0006.20	MS Title I Intructional Supplies	0.00	0.00	0.00	0.00	(569.99)	0.00
10.1250.410..0006.21	MS Title I Instructional 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
10.1250.540..0005.20	PS Title I Capital Outlay	0.00	0.00	0.00	0.00	(3,679.99)	0.00
10.1275.110..0005.40	PFA Salary	99,769.37	24,737.00	124,506.37	273,111.00	148,604.63	45.59
10.1275.110..0005.41	PFA Salary	46,182.71	0.00	46,182.71	50,000.00	3,817.29	92.37
10.1275.110..0005.62	EC Jump Start Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00
	Stipends						
10.1275.120..0005.40	PFA Sub Salary	7,403.75	874.75	8,278.50	0.00	(8,278.50)	0.00
10.1275.120..0005.41	PFA Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.211.1.0005.1	EC TRS(Employer)	0.00	0.00	0.00	100.00	100.00	0.00
10.1275.211.2.0005.1	EC Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.211.1.0005.40	PFA TRS(Employer)	485.65	116.66	602.31	1,100.00	497.69	54.76
10.1275.211..0005.41	PFA TRS(Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.211.1.0005.41	PFA TRS(Employer)	214.00	0.00	214.00	210.00	(4.00)	101.90
10.1275.211.2.0005.41	PFA Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.220.2.0005.1	EC THIS (E/M)	0.00	0.00	0.00	100.00	100.00	0.00
10.1275.220.2.0005.40	PFA THIS(E/M)	561.06	134.78	695.84	1,200.00	504.16	57.99
10.1275.220.2.0005.41	PFA THIS (E/M)	247.16	0.00	247.16	250.00	2.84	98.86
10.1275.222..0005.40	PFA Insurance	17,039.71	3,783.92	20,823.63	42,000.00	21,176.37	49.58
10.1275.222..0005.41	PFA Insurance	8,451.61	0.00	8,451.61	8,000.00	(451.61)	105.65
10.1275.300..0005.40	PFA Pur Svc	1,303.50	0.00	1,303.50	0.00	(1,303.50)	0.00
10.1275.300..0005.41	PFA Pur Svc	0.00	0.00	0.00	2,450.00	2,450.00	0.00
10.1275.410..0005.40	PFA Supplies	307.54	0.00	307.54	5,000.00	4,692.46	6.15
10.1275.410..0005.41	PFA Supplies	(312.74)	0.00	(312.74)	0.00	312.74	0.00
10.1275.410..0005.62	EC Jump Start Kindergarten	0.00	0.00	0.00	140.00	140.00	0.00
	Supplies						
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	110,829.98	18,924.05	129,754.03	190,312.00	60,557.97	68.18
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	39,759.42	6,754.01	46,513.43	72,133.00	25,619.57	64.48
10.1400.110..0007.3	3 Circles Grant Salary	5,548.00	0.00	5,548.00	11,878.00	6,330.00	46.71
10.1400.120..0007.1	Voc Ed Sub Salary	1,312.50	125.00	1,437.50	10,000.00	8,562.50	14.38
10.1400.211.1.0007.1	Voc Ed TRS (Employer)	689.64	110.49	800.13	1,104.00	303.87	72.48
10.1400.211.1.0007.13	CARY TRS (Employer)	230.64	39.18	269.82	419.00	149.18	64.40
10.1400.211.2.0007.13	CARY Fed TRS	4,111.12	698.36	4,809.48	7,647.00	2,837.52	62.89
10.1400.211.1.0007.3	3 Circles Grant TRS (Employer)	0.00	0.00	0.00	70.00	70.00	0.00
10.1400.220.2.0007.1	Voc Ed THIS (Employer/Member)	796.60	127.64	924.24	1,275.00	350.76	72.49
10.1400.220.2.0007.13	CARY THIS (Employer/Member)	266.44	45.26	311.70	484.00	172.30	64.40
10.1400.220.2.0007.3	3 Circles Grant THIS (E/M)	0.00	0.00	0.00	80.00	80.00	0.00
10.1400.222..0007.1	Voc Ed Insurance	26,764.91	3,696.44	30,461.35	32,000.00	1,538.65	95.19
10.1400.222..0007.12	HS STEP Insurance	0.00	0.00	0.00	8.00	8.00	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
10.1400.222..0007.13	CARY Grant Insurance	6,451.86	857.81	7,309.67	18,697.00	11,387.33	39.10
10.1400.300..0007.1	Voc Ed Purchase Service	30.54	0.00	30.54	1,000.00	744.46	3.05
10.1400.300..0007.12	STEP Purchase Service	0.00	0.00	0.00	55.00	55.00	0.00
10.1400.300..0007.2	Ag Incentive Purchase Service	0.00	0.00	0.00	2,400.00	2,400.00	0.00
10.1400.410..0007.1	Voc Ed Supplies	5,667.71	3,408.75	9,076.46	12,000.00	1,626.53	75.64
10.1400.410..0007.12	STEP Supplies	2,864.91	0.00	2,864.91	200.00	(2,664.91)	1,432.46
10.1400.410..0007.2	Ag Incentive Supplies	589.00	0.00	589.00	3,600.00	2,883.02	16.36
10.1400.410..0007.52	STEP COVID Funds-Supplies	0.00	0.00	0.00	8,102.00	8,102.00	0.00
10.1400.420..0007.1	Voc Ed Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10.1400.540..0007.1	Voc Ed Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.1400.540..0007.2	Ag Incentive Equipment	1,611.64	0.00	1,611.64	0.00	(1,611.64)	0.00
10.1500.110..0005.1	PS Interscholastic Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1500.110..0006.1	MS Interscholastic Salary	40,820.56	231.87	41,052.43	55,000.00	13,947.57	74.64
10.1500.110..0007.1	HS Interscholastic Salary	82,856.99	1,338.32	84,195.31	115,000.00	30,804.69	73.21
10.1500.211.1.0006.1	MS Interscholastic TRS (Employer)	141.68	1.34	143.02	290.00	146.98	49.32
10.1500.211.1.0007.1	HS Interscholastic TRS (Employer)	251.24	7.76	259.00	638.00	379.00	40.60
10.1500.220.2.0006.1	MS Interscholastic THIS (E/M)	163.70	1.56	165.26	335.00	169.74	49.33
10.1500.220.2.0007.1	HS Interscholastic THIS (E/M)	290.27	8.97	299.24	657.00	357.76	45.55
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	7,084.50	2,440.00	9,524.50	20,000.00	10,345.50	47.62
10.1500.300..0007.1	HS Interscholastic Purchase Service	12,228.70	5,263.85	17,492.55	40,000.00	22,397.45	43.73
10.1500.410..0005.1	PS Interscholastic Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1500.410..0006.1	MS Interscholastic Supplies	2,855.10	12.34	2,867.44	10,000.00	2,757.28	28.67
10.1500.410..0007.1	HS Interscholastic Supplies	8,546.35	1,300.50	9,846.85	15,000.00	5,153.15	65.65
10.1500.540..0006.1	MS Interscholastic Site Improvements	1,680.00	0.00	1,680.00	0.00	(1,680.00)	0.00
10.1500.540..0007.1	HS Interscholastic Site Improvements	1,187.97	0.00	1,187.97	0.00	(1,187.97)	0.00
10.1500.550..0006.1	MS Interscholastic Equipment	6,186.29	0.00	6,186.29	0.00	(6,186.29)	0.00
10.1500.550..0007.1	HS Interscholastic Equipment	61,394.17	0.00	61,394.17	0.00	(61,394.17)	0.00
10.1500.690..0006.1	MS Interscholastic Other	0.00	0.00	0.00	0.00	0.00	0.00
10.1560.110..0006.1	MS 9wk Activity Salary	5,205.00	1,305.00	6,510.00	9,000.00	2,490.00	72.33
10.1560.110..0007.1	HS 9wk Activity Salary	2,407.50	900.00	3,307.50	7,000.00	3,692.50	47.25
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	20,094.96	3,563.87	23,658.83	35,000.00	11,341.17	67.60
10.1700.211.1.0007.1	Dr Ed TRS (Employer)	116.54	20.68	137.22	145.00	7.78	94.63

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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
10.1700.220.2.0007.1	Dr Ed THIS (Employer/Member)	134.62	23.88	158.50	168.00	9.50	94.35
10.1700.222..0007.1	Dr Ed Insurance	3,312.13	622.40	3,934.53	6,300.00	2,365.47	62.45
10.1700.300..0007.1	Dr Ed Purchase Service	846.32	0.00	846.32	2,560.00	1,643.85	33.06
10.1700.410..0007.1	Dr Ed Supplies	693.21	89.18	782.39	1,500.00	717.61	52.16
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	192,824.20	38,221.73	231,045.93	450,000.00	218,954.07	51.34
10.1912.600..0006.1	MS Sp Ed Private Tuition	109,278.42	30,429.39	139,707.81	90,000.00	(59,838.77)	155.23
10.1912.600..0007.1	HS Sp Ed Private Tuition	54,835.40	8,078.08	62,913.48	200,000.00	130,561.52	31.46
10.1914.600..0005.1	PS Supplemental	0.00	0.00	0.00	0.00	0.00	0.00
10.1914.600..0007.1	Programs-Regular Tuition						
	HS Supplemental	2,338.00	0.00	2,338.00	0.00	(2,338.00)	0.00
	Programs-Regular Tuition						
10.2110.110..0005.1	PS Social Work Salary	34,126.82	5,762.58	39,889.40	63,880.00	23,990.60	62.44
10.2110.110..0006.1	MS Social Work Salary	17,740.00	4,435.00	22,175.00	0.00	(22,175.00)	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)	197.92	33.42	231.34	371.00	139.66	62.36
10.2110.211.1.0006.1	MS Social Work TRS (Employer)	102.88	25.72	128.60	0.00	(128.60)	0.00
10.2110.211.1.0007.1	HS Social Work TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.220.2.0005.1	PS Social Work THIS (E/M)	228.60	38.60	267.20	428.00	160.80	62.43
10.2110.220.2.0006.1	MS Social Work THIS (E/M)	118.87	29.72	148.59	0.00	(148.59)	0.00
10.2110.220.2.0007.1	HS Social Work THIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.222..0005.1	PS Social Work Insurance	6,283.86	829.81	7,113.67	10,426.00	3,312.33	68.23
10.2110.222..0006.1	MS Social Work Insurance	12.40	3.10	15.50	0.00	(15.50)	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	11,393.60	2,848.40	14,242.00	0.00	(14,242.00)	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	40,788.22	7,503.75	48,291.97	61,979.00	13,687.03	77.92
10.2120.211.1.0006.1	MS Guidance TRS (Employer)	66.08	16.52	82.60	397.00	314.40	20.81
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)	236.56	43.52	280.08	362.00	81.92	77.37
10.2120.220.2.0006.1	MS Guidance THIS (E/M)	76.32	19.08	95.40	458.00	362.60	20.83

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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)	273.32	50.28	323.60	415.00	91.40	77.98
10.2120.222..0006.1	MS Guidance Insurance	2,513.50	497.87	3,011.37	0.00	(3,011.37)	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	2,090.56	401.08	2,491.64	800.00	(1,691.64)	311.46
10.2120.300..0006.1	MS Guidance Purchase Service	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2120.300..0006.23	MS Title I 1003(a) Guidance Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.300..0007.1	HS Guidance Purchase Service	0.00	0.00	0.00	20,000.00	20,000.00	0.00
10.2120.410..0006.1	MS Guidance Supplies	0.00	0.00	0.00	500.00	500.00	0.00
10.2120.410..0007.1	HS Guidance Supplies	0.00	0.00	0.00	800.00	800.00	0.00
10.2130.110..0005.1	PS Health Salary	15,533.91	2,546.25	18,080.16	30,000.00	11,919.84	60.27
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	15,363.60	2,595.60	17,959.20	30,000.00	12,040.80	59.86
10.2130.110..0007.1	HS Health Salary	18,097.80	3,051.30	21,149.10	40,000.00	18,850.90	52.87
10.2130.222..0005.1	PS Health Insurance	12,864.84	2,010.11	14,874.95	28,000.00	13,125.05	53.12
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	11,970.84	2,010.12	13,980.96	0.00	(13,980.96)	0.00
10.2130.222..0007.1	HS Health Insurance	18.60	3.10	21.70	30.00	8.30	72.33
10.2130.300..0001.1	Dist Health Purchase Services	0.00	0.00	0.00	200.00	200.00	0.00
10.2130.300..0005.1	PS Health Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.300..0006.1	MS Health Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.300..0007.1	HS Health Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.410..0001.1	Dist Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.410..0001.27	Dist IDEA Flowthrough Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.410..0005.1	PS Health Supplies	773.92	0.00	773.92	1,000.00	207.19	77.39
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	112.92	0.00	112.92	0.00	(112.92)	0.00
10.2130.410..0005.40	PS PFA Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.410..0005.41	PS PFA Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.410..0006.1	MS Health Supplies	912.54	0.00	912.54	1,000.00	34.44	91.25
10.2130.410..0007.1	HS Health Supplies	868.57	7.25	875.82	1,000.00	(120.53)	87.58
10.2130.410..0007.28	HS IDEA Flowthrough Health Supplies	33.98	0.00	33.98	0.00	(33.98)	0.00
10.2130.540..0001.27	Dist IDEA Flowthrough Health Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2140.120..0001.1	Dist Sub Psychologist Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2140.211.1.0001.1	Dist Psychologist TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00

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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
10.2140.220.2.0001.1	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	58,976.68	9,958.66	68,935.34	110,000.00	41,064.66	62.67
10.2150.110..0005.27	PS IDEA Speech Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.110..0006.1	MS Speech Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.110..0007.1	HS Speech Salary	3,437.20	580.40	4,017.60	10,000.00	5,982.40	40.18
10.2150.211.1.0005.1	PS Speech TRS (Employer)	342.08	57.76	399.84	335.00	(64.84)	119.36
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)	19.92	3.36	23.28	38.00	14.72	61.26
10.2150.220.2.0005.1	PS Speech THIS (E/M)	395.14	66.72	461.86	387.00	(74.86)	119.34
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)	23.00	3.88	26.88	43.00	16.12	62.51
10.2150.222..0005.1	PS Speech Insurance	17,862.18	2,638.90	20,501.08	35,000.00	14,498.92	58.57
10.2150.222..0006.1	MS Speech Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.222..0007.1	HS Speech Insurance	1,286.52	201.02	1,487.54	2,500.00	1,012.46	59.50
10.2150.300..0001.1	Dist Speech Purchase Service	19,865.00	4,110.00	23,975.00	45,000.00	21,025.00	53.28
10.2150.300..0001.27	Dist IDEA Speech Purchase Services	450.00	0.00	450.00	0.00	(450.00)	0.00
10.2150.300..0005.1	PS Speech Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.300..0005.27	PS IDEA Speech Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.300..0006.1	MS Speech Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.300..0007.1	HS Speech Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.410..0001.1	Dist Speech Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.410..0005.1	PS Speech Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.410..0005.63	PS ARP IDEA Preschool Speech Supplies	0.00	0.00	0.00	100.00	100.00	0.00
10.2210.110..0001.1	Dist PD Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.110..0005.20	PS Title I Prof Dev Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.110..0005.31	PS Title II Prof Dev Stipend	375.00	0.00	375.00	0.00	(375.00)	0.00
10.2210.110..0005.40	PFA Professional Development Salary	720.00	0.00	720.00	800.00	80.00	90.00
10.2210.110..0005.41	PFA Professional Development Salary	0.00	0.00	0.00	4,774.00	4,774.00	0.00
10.2210.110..0006.20	MS Title I Prof Dev Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.110..0006.24	MS Title Planning Year 1003 PD Salary	6,230.06	0.00	6,230.06	0.00	(6,230.06)	0.00
10.2210.110..0007.3	3 Circles PD Salary	1,386.50	0.00	1,386.50	2,970.00	1,583.50	46.68
10.2210.120..0005.20	PS Title I Sub/Stipend Salary	0.00	0.00	0.00	3,125.00	3,125.00	0.00
10.2210.120..0005.21	PS Title I Sub/Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0005.30	PS Title II Sub/Stipend Salary	2,261.25	0.00	2,261.25	0.00	(2,261.25)	0.00
10.2210.120..0005.31	PS Title II Sub/stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0005.40	PFA PD Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00

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10.2210.120..0005.41	PFA PD Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0006.20	MS Title I Sub/Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0006.21	MS Title I Sub/Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0006.23	MS Title 1003(a) Sub/Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0006.24	MS Title Planning Year 1003 PD Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0006.30	MS Title II Sub/Stipend Salary	500.00	0.00	500.00	0.00	(500.00)	0.00
10.2210.120..0006.31	MS Title II Sub/Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0007.31	HS Title II Sub/Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0001.1	Dist PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0001.1	Dist PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0005.1	PS PD TRS(Employer)	14.21	0.00	14.21	0.00	(14.21)	0.00
10.2210.211.2.0005.1	PS PD Fed TRS	268.02	0.00	268.02	0.00	(268.02)	0.00
10.2210.211.1.0005.20	PS Title I Sub/PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0005.20	PS Title I Sub/PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211..0005.21	PS Title I Sub/Prof Dvlp TRS-Member	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0005.21	PS Title I Sub/PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0005.21	PS Title I Sub/PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211..0005.31	PS Title II Sub/PD TRS(Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0005.31	PS Title II Sub/PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0005.31	PS Title II Sub/PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211..0005.40	PFA PD TRS(Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0005.40	PFA PD TRS(Employer)	2.76	0.00	2.76	0.00	(2.76)	0.00
10.2210.211..0005.41	PFA PD TRS(Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0005.41	PFA PD TRS(Employer)	0.00	0.00	0.00	37.00	37.00	0.00
10.2210.211.1.0006.1	MS PD TRS(Employer)	2.15	0.00	2.15	0.00	(2.15)	0.00
10.2210.211.2.0006.1	MS PD Fed TRS	24.01	0.00	24.01	0.00	(24.01)	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..0006.23	MS Title 1003(a) PD TRS-Member	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0006.23	MS Title 1003(a) PD TRS-Employer	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0006.23	MS Title 1003(a) PD FED TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0006.24	MS Title Planning Year 1003 PD TRS-Employer	29.50	0.00	29.50	0.00	(29.50)	0.00
10.2210.211.2.0006.24	MS Title Planning Year 1003 PD FED TRS	526.68	0.00	526.68	0.00	(526.68)	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..0006.31		MS Title II Sub/PD TRS(Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0006.31		MS Title II Sub/PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0006.31		MS Title II Sub/PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0007.3		3 Circles PD TRS (Employer)	0.00	0.00	0.00	18.00	18.00	0.00
10.2210.211.1.0007.31		HS Title II Sub/PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0007.31		HS Title II Sub/PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0001.1		Dist PD THIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0005.1		PS PD THIS (E/M)	16.41	0.00	16.41	0.00	(16.41)	0.00
10.2210.220.2.0005.20		PS Title I Sub/PD THIS(E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0005.21		PS Title I Sub/PD THIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0005.40		PFA PDTHIS (E/M)	3.24	0.00	3.24	0.00	(3.24)	0.00
10.2210.220.2.0005.41		PFA PD THIS (E/M)	0.00	0.00	0.00	43.00	43.00	0.00
10.2210.220.2.0006.1		MS PD THIS (E/M)	2.48	0.00	2.48	0.00	(2.48)	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	34.12	0.00	34.12	0.00	(34.12)	0.00
10.2210.220.2.0007.3		3 Circles PD THIS (E/M)	0.00	0.00	0.00	20.00	20.00	0.00
10.2210.222..0005.40		PFA PD Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.222..0005.41		PFA PD Insurance	0.00	0.00	0.00	4.00	4.00	0.00
10.2210.300..0001.27		Dist IDEA Flow-Through PD	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0001.28		Dist IDEA Flow-Through PD	870.00	0.00	870.00	0.00	(870.00)	0.00
10.2210.300..0001.64		Dist ARP IDEA Flow-Through PD	0.00	0.00	0.00	0.00	0.00	0.00
		Purchase Services						
10.2210.300..0005.1		PS PD Purchase Services	1,052.47	0.00	1,052.47	5,000.00	3,947.53	21.05
10.2210.300..0005.20		PS Title I PD Purchase Service	6,511.80	0.00	6,511.80	0.00	(6,511.80)	0.00
10.2210.300..0005.21		PS Title I PD Purchase Service	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2210.300..0005.25		PS IDEA Preschool PD Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0005.26		PS IDEA Preschool PD Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0005.27		PS IDEA Flow-Through PD	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0005.30		PS Title II PD Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0005.31		PS Title II PD Purchase Service	0.00	0.00	0.00	0.00	(0.01)	0.00
10.2210.300..0005.40		PFA Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0005.41		PFA Prof Dev	0.00	0.00	0.00	7,000.00	7,000.00	0.00
10.2210.300..0005.64		PS ARP IDEA Flow-Through PD	0.00	0.00	0.00	0.00	0.00	0.00
		Purchase Services						
10.2210.300..0006.1		MS PD Purchase Services	1,982.46	0.00	1,982.46	2,000.00	17.54	99.12

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Education Fund 10							
Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2210.300..0006.24	MS Title Planning Year 1003 PD Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0006.30	MS Title II PD Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0006.31	MS Title II PD Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0007.1	HS PD Purchase Services	1,052.47	0.00	1,052.47	0.00	(1,052.47)	0.00
10.2210.300..0007.28	HS IDEA Flow-Through PD	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.410..0005.30	PS Title II Supplies	29.95	0.00	29.95	0.00	(29.95)	0.00
10.2210.410..0005.40	PFA Prof Dev Supplies	409.54	0.00	409.54	0.00	(409.54)	0.00
10.2210.410..0005.41	PFA Prof Dev Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.410..0006.24	MS Title Planning Year 1003 PD Supplies	280.69	0.00	280.69	0.00	(280.69)	0.00
10.2210.500..0005.41	PFA Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.110..0005.1	PS Library Salary	6,098.40	1,047.20	7,145.60	12,000.00	4,854.40	59.55
10.2220.110..0006.1	MS Library Salary	4,065.62	698.13	4,763.75	7,500.00	2,736.25	63.52
10.2220.110..0007.1	HS Library Salary	22,101.02	3,731.92	25,832.94	45,000.00	19,167.06	57.41
10.2220.120..0005.1	PS Library Sub Salary	940.00	371.25	1,311.25	0.00	(1,311.25)	0.00
10.2220.120..0006.1	MS Library Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.120..0007.1	HS Library Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.211.1.0007.1	HS Library TRS(Employer)	128.19	21.64	149.83	239.00	89.17	62.69
10.2220.220.2.0007.1	HS Library THIS (Employer/Member)	148.09	25.00	173.09	276.00	102.91	62.71
10.2220.222..0005.1	PS Library Insurance	11.16	1.86	13.02	18.00	4.98	72.33
10.2220.222..0006.1	MS Library Insurance	7.44	1.24	8.68	12.00	3.32	72.33
10.2220.222..0007.1	HS Library Insurance	6,283.86	829.81	7,113.67	10,426.00	3,312.33	68.23
10.2220.300..0001.1	Dist Educational Media Services	6,932.75	0.00	6,932.75	6,000.00	(932.75)	115.55
10.2220.300..0001.27	Dist IDEA Educational Media Services	0.00	0.00	0.00	40.00	40.00	0.00
10.2220.300..0005.1	PS Library Purchase Service	0.00	0.00	0.00	2,400.00	2,400.00	0.00
10.2220.300..0006.1	MS Library Purchase Service	0.00	0.00	0.00	2,400.00	2,400.00	0.00
10.2220.300..0007.1	HS Library Purchase Service	3,233.98	0.00	3,233.98	6,000.00	2,766.01	53.90
10.2220.332..0007.1	HS Library Travel	0.00	0.00	0.00	200.00	200.00	0.00
10.2220.410..0005.1	PS Library Supplies	947.56	0.00	947.56	2,000.00	1,052.44	47.38
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	1,125.79	0.00	1,125.79	2,000.00	849.67	56.29
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	1,718.17	0.00	1,718.17	3,000.00	1,002.55	57.27
10.2220.410..0007.33	HS On the Road to Recovery Library Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.500..0005.33	PS On the Road to Recovery Library Equipment	0.00	0.00	0.00	0.00	0.00	0.00

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Fund	X	Expense						
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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		59,212.03	7,713.87	66,925.90	155,000.00	88,074.10	43.18
10.2221.110..0001.59	Dist ARP ESSER 3 Technology Salary		0.00	0.00	0.00	0.00	0.00	0.00
10.2221.211..0001.1	Dist Technology TRS (Member)		0.00	0.00	0.00	0.00	0.00	0.00
10.2221.211.1.0001.1	Dist Technology TRS (Employer)		0.00	0.00	0.00	0.00	0.00	0.00
10.2221.220.2.0001.1	Dist Technology THIS (Employer/Member)		0.00	0.00	0.00	0.00	0.00	0.00
10.2221.222..0001.1	Dist Technology Insurance		12,339.48	1,621.58	13,961.06	10,455.00	(3,506.06)	133.53
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		84,442.15	5,685.08	90,127.23	125,000.00	34,872.77	72.10
10.2221.300..0001.59	Dist ESSER 3 Technology Purchase Service		0.00	0.00	0.00	0.00	0.00	0.00
10.2221.300..0005.1	PS Technology Purchase Service		0.00	0.00	0.00	0.00	0.00	0.00
10.2221.300..0006.1	MS Technology Purchase Service		4,950.00	0.00	4,950.00	0.00	(4,950.00)	0.00
10.2221.300..0007.1	HS Technology Purchase Service		320.00	0.00	320.00	5,000.00	4,679.01	6.40
10.2221.410..0001.1	Dist Technology Supplies		0.00	0.00	0.00	10,000.00	10,000.00	0.00
10.2221.410..0005.1	PS Technology Supplies		18,245.74	0.00	18,245.74	10,000.00	(54,714.14)	182.46
10.2221.410..0006.1	MS Technology Supplies		2,532.21	31.76	2,563.97	10,000.00	7,436.03	25.64
10.2221.410..0007.1	HS Technology Supplies		1,100.66	0.00	1,100.66	10,000.00	(29,980.66)	11.01
10.2221.540..0001.1	Dist Technology Equipment		3,240.80	0.00	3,240.80	100,000.00	96,759.20	3.24
10.2221.540..0005.1	PS Technology Equipment		0.00	0.00	0.00	50,000.00	50,000.00	0.00
10.2221.540..0006.1	MS Technology Equipment		0.00	0.00	0.00	50,000.00	50,000.00	0.00
10.2221.540..0007.1	HS Technology Equipment		2,424.00	0.00	2,424.00	56,000.00	53,576.00	4.33
10.2230.300..0001.1	Dist Assessment/Testing Pur Svc		0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0001.27	Dist IDEA Assessment/Testing Services		0.00	0.00	0.00	1,668.00	1,668.00	0.00
10.2230.300..0001.28	Dist IDEA Assessment/Testing Services		1,875.00	210.00	2,085.00	0.00	(2,085.00)	0.00
10.2230.300..0005.1	PS Assessment/Testing Pur Svc		0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0005.20	PS Title I Assessment/Testing		15,850.50	500.00	16,350.50	0.00	(16,350.50)	0.00
10.2230.300..0005.21	PS Title I Assmt/Testing Pur Svc		0.00	0.00	0.00	15,897.00	15,897.00	0.00
10.2230.300..0005.27	PS IDEA Assessment/Testing Services		0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0006.1	MS Assessment/Testing Pur Svc		0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0006.20	MS Title I Assessment/Testing		3,940.00	0.00	3,940.00	0.00	(3,940.00)	0.00
10.2230.300..0006.21	MS Title I Assmt/Testing Pur Svc		0.00	0.00	0.00	0.00	0.00	0.00

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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
10.2230.300..0006.59	MS APR ESSER 3 Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.410..0001.27	Dist IDEA Assessment/Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.410..0001.28	Dist IDEA Assessment/Testing Supplies	0.00	79.60	79.60	0.00	(149.80)	0.00
10.2230.410..0005.1	PS Assessment/Testing Supplies	217.00	0.00	217.00	0.00	(217.00)	0.00
10.2230.410..0005.25	PS IDEA Preschool Assessment/Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.410..0005.63	PS ARP IDEA Preschool Assessment Supplies	0.00	0.00	0.00	4,328.00	4,328.00	0.00
10.2310.110..0001.1	Dist Bd of Ed Salary	2,278.22	380.61	2,658.83	5,390.00	2,731.17	49.33
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	19,896.67	(854.51)	19,042.16	50,000.00	30,957.84	38.08
10.2310.317..0001.1	Bd of Ed Audit Services	21,300.00	0.00	21,300.00	21,000.00	(300.00)	101.43
10.2310.410..0001.1	Bd of Ed Supplies	5,905.69	32.84	5,938.53	14,000.00	8,061.47	42.42
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	103,336.87	19,907.13	123,244.00	220,029.00	96,785.00	56.01
10.2320.211..0001.1	Dist Ex Admin TRS(Member)	10,171.79	1,534.56	11,706.35	20,000.00	8,293.65	58.53
10.2320.211.1.0001.1	Dist Ex Admin TRS (Employer)	655.54	98.90	754.44	1,200.00	445.56	62.87
10.2320.220.2.0001.1	Dist Ex Admin THIS(Employer/Member)	1,774.44	267.70	2,042.14	3,300.00	1,257.86	61.88
10.2320.222..0001.1	Dist Ex Admin Insurance	23,816.70	3,548.32	27,365.02	44,000.00	16,634.98	62.19
10.2320.300..0001.1	Ex Admin Purchase Service	3,258.97	39.33	3,298.30	7,000.00	3,701.70	47.12
10.2320.410..0001.1	Ex Admin Supplies	437.00	0.00	437.00	3,500.00	2,964.46	12.49
10.2320.540..0001.1	Ex Admin Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2320.640..0001.1	Ex Admin Dues/Fees	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2330.110..0001.1	Dist Sp Area Administration Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2330.110..0005.1	PS Sp Area Admin Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2330.110..0005.41	PFA Support Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2330.211..0001.1	Dist Sp Area Administration TRS(Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.2330.211.1.0001.1	Dist Sp Area Administration TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2330.211.1.0005.1	PS Sp Area Admin TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2330.211.1.0005.41	PFA Support TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2330.220.2.0001.1	Dist Sp Area Administration THIS(Emp/Mem)	0.00	0.00	0.00	0.00	0.00	0.00

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10.2330.220.2.0005.41	PFA Support THIS (Emp/Mem)	0.00	0.00	0.00	0.00	0.00	0.00
10.2330.222..0001.1	Dist Sp Area Administration Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2330.222..0005.41	PFA Support Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2330.410..0005.41	PFA Administrative Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2410.110..0005.1	PS Principal Salary	119,651.07	19,941.86	139,592.93	230,000.00	90,407.07	60.69
10.2410.110..0006.1	MS Principal Salary	62,685.00	10,447.50	73,132.50	120,000.00	46,867.50	60.94
10.2410.110..0006.24	MS Principal Title Planning Year 1003 Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10.2410.110..0007.1	HS Principal Salary	124,202.04	19,634.44	143,836.48	240,000.00	96,163.52	59.93
10.2410.211..0005.1	PS Principal TRS(Member)	8,897.28	1,482.89	10,380.17	16,141.00	5,760.83	64.31
10.2410.211.1.0005.1	PS Principal TRS(Employer)	573.36	95.56	668.92	1,040.00	371.08	64.32
10.2410.211..0006.1	MS Principal TRS(Member)	3,707.28	617.88	4,325.16	6,725.00	2,399.84	64.31
10.2410.211.1.0006.1	MS Principal TRS(Employer)	238.92	39.82	278.74	434.00	155.26	64.23
10.2410.211..0007.1	HS Principal TRS(Member)	9,296.88	1,549.48	10,846.36	17,147.00	6,300.64	63.26
10.2410.211.1.0007.1	HS Principal TRS(Employer)	599.16	99.86	699.02	1,105.00	405.98	63.26
10.2410.220.2.0005.1	PS Principal THIS (Emp/Mem)	1,552.08	258.68	1,810.76	2,816.00	1,005.24	64.30
10.2410.220.2.0006.1	MS Principal THIS(Emp/Mem)	646.68	107.78	754.46	1,173.00	418.54	64.32
10.2410.220.2.0007.1	HS Principal THIS(Emp/Mem)	1,621.68	270.28	1,891.96	2,991.00	1,099.04	63.26
10.2410.222..0005.1	PS Principal Insurance	46,779.82	6,086.40	52,866.22	90,000.00	37,133.78	58.74
10.2410.222..0006.1	MS Principal Insurance	22,971.30	3,477.02	26,448.32	45,000.00	18,551.68	58.77
10.2410.222..0007.1	HS Principal Insurance	38,661.30	6,199.55	44,860.85	72,000.00	27,139.15	62.31
10.2410.300..0005.1	PS Principal Purchase Service	294.07	39.33	333.40	1,000.00	666.60	33.34
10.2410.300..0006.1	MS Principal Purchase Service	349.00	805.63	1,154.63	1,000.00	(154.63)	115.46
10.2410.300..0007.1	HS Principal Purchase Service	737.80	0.00	737.80	1,000.00	262.20	73.78
10.2410.410..0005.1	PS Principal Supplies	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2410.410..0006.1	MS Principal Supplies	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2410.410..0007.1	HS Principal Supplies	0.00	0.00	0.00	2,000.00	1,984.71	0.00
10.2410.540..0005.1	PS Principal Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2490.110..0001.27	Dist IDEA Flow-Thru Other Support Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2490.110..0001.28	Dist IDEA Flow-Thru Other Support Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2490.222..0001.27	Dist IDEA Flow-Thru Other Support Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2490.222..0001.28	Dist IDEA Flow-Thru Other Support Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2520.110..0001.1	Dist Fiscal Svcs Salary	47,132.28	7,855.39	54,987.67	100,000.00	45,012.33	54.99
10.2520.222..0001.1	Dist Fiscal Svcs Insurance	11,989.44	2,013.22	14,002.66	25,000.00	10,997.34	56.01
10.2520.300..0001.1	Fiscal Service Purchase Service	0.00	0.00	0.00	27,000.00	27,000.00	0.00
10.2520.410..0001.1	Fiscal Service Supplies	74.16	277.51	351.67	1,200.00	214.30	29.31

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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
10.2540.110..0001.1	Dist O&M Salary	9,928.14	74.25	10,002.39	20,000.00	9,997.61	50.01
10.2540.110..0005.1	PS O&M Salary	49,916.55	9,449.27	59,365.82	65,000.00	5,634.18	91.33
10.2540.110..0005.40	PFA Custodial Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.110..0005.41	PFA Custodial Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.110..0006.1	MS O&M Salary	46,757.40	9,457.90	56,215.30	52,000.00	(4,215.30)	108.11
10.2540.110..0007.1	HS O&M Salary	58,253.38	9,864.69	68,118.07	50,000.00	(18,118.07)	136.24
10.2540.222.0001.1	Dist O&M Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.222..0005.1	PS O&M Insurance	2,188.10	293.19	2,481.29	15,000.00	12,518.71	16.54
10.2540.222..0005.41	PFA Custodial Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.222..0006.1	MS O&M Insurance	16,536.36	3,126.90	19,663.26	24,000.00	4,336.74	81.93
10.2540.222..0007.1	HS O&M Insurance	8,459.08	1,119.86	9,578.94	15,000.00	5,421.06	63.86
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	481.04	72.44	553.48	600.00	46.52	92.25
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	2,030.92	217.34	2,248.26	3,000.00	751.74	74.94
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	1,304.04	217.34	1,521.38	4,000.00	2,478.62	38.03
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	869.28	144.88	1,014.16	2,200.00	1,185.84	46.10
10.2540.410..0005.40	PFA Custodial Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.410..0005.41	PFA Custodial Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.500..0005.40	PFA Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.500..0005.41	PFA Equipment	0.00	0.00	0.00	3,045.00	3,045.00	0.00
10.2540.550..0001.1	Dist Capitalized Equipment	0.00	0.00	0.00	1,500.00	1,500.00	0.00
10.2540.550..0005.1	PS Capitalized Equipment	0.00	0.00	0.00	4,576.00	4,576.00	0.00
10.2540.550..0006.1	MS Capitalized Equipment	0.00	0.00	0.00	4,573.00	4,573.00	0.00
10.2540.550..0007.1	HS Capitalized Equipment	0.00	0.00	0.00	3,536.00	3,536.00	0.00
10.2560.110..0001.1	Dist Food Service Salary	24,333.72	4,055.63	28,389.35	45,000.00	16,610.65	63.09
10.2560.110..0005.1	PS Food Service Salary	48,885.40	7,200.87	56,086.27	96,274.00	40,187.73	58.26
10.2560.110..0005.67	PS AHKG Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.110..0006.1	MS Food Service Salary	22,529.04	3,415.77	25,944.81	41,394.00	15,449.19	62.68
10.2560.110..0006.67	MS AHKG Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.110..0007.1	HS Food Service Salary	22,318.82	3,583.54	25,902.36	51,846.00	25,943.64	49.96
10.2560.110..0007.67	HS AHKG Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.222..0001.1	Dist Food Service Insurance	12,864.84	2,010.11	14,874.95	25,000.00	10,125.05	59.50
10.2560.222..0005.1	PS Food Service Insurance	12,827.00	1,703.86	14,530.86	25,000.00	10,469.14	58.12
10.2560.222..0006.1	MS Food Service Insurance	4,156.33	41.14	4,197.47	13,000.00	8,802.53	32.29
10.2560.222..0007.1	HS Food Service Insurance	18.60	3.10	21.70	30.00	8.30	72.33
10.2560.300..0001.1	Dist Food Service Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300..0001.67	Dist AHKG Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund 10							
Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2560.300..0005.1	PS Food Service Purchase Service	1,542.50	0.00	1,542.50	0.00	(1,542.50)	0.00
10.2560.300.2.0005.1	PS Food Service - Other	696.57	250.00	946.57	1,116.00	169.43	84.82
10.2560.300.1.0005.1	PS Food Service Ala Carte	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2560.300..0005.40	PFA Food Service Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300..0005.41	PFA Food Service Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300..0005.67	PS AHKG Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300..0006.1	MS Food Service Purchase Service	1,342.50	0.00	1,342.50	0.00	(1,342.50)	0.00
10.2560.300.2.0006.1	MS Food Service - Other	696.57	199.02	895.59	1,116.00	220.41	80.25
10.2560.300.1.0006.1	MS Food Service Ala Carte	0.00	0.00	0.00	1,475.00	1,475.00	0.00
10.2560.300..0006.67	MS AHKG Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300..0007.1	HS Food Service Purchase Service	1,542.50	0.00	1,542.50	0.00	(1,542.50)	0.00
10.2560.300.2.0007.1	HS Food Service - Other	696.57	199.02	895.59	1,116.00	220.41	80.25
10.2560.300.1.0007.1	HS Food Service Ala Carte	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2560.300..0007.67	HS AHKG Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.410..0001.1	Dist Food Service Supplies	1,901.34	0.00	1,901.34	4,000.00	2,086.91	47.53
10.2560.410..0001.67	Dist AHKG Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.410..0005.1	PS Food Service Supplies	85,552.32	306.75	85,859.07	200,000.00	109,867.02	42.93
10.2560.410..0005.40	PFA Food Service	257.43	32.37	289.80	0.00	(289.80)	0.00
10.2560.410..0005.41	PFA Food Service	0.00	0.00	0.00	2,761.00	2,761.00	0.00
10.2560.410..0005.67	PS AHKG Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.410..0006.1	MS Food Service Supplies	39,376.98	185.71	39,562.69	80,000.00	38,621.85	49.45
10.2560.410..0006.67	MS AHKG Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.410..0007.1	HS Food Service Supplies	35,527.69	184.92	35,712.61	75,000.00	38,126.65	47.62
10.2560.410..0007.67	HS AHKG Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.540..0001.1	Dist Food Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.540..0005.1	PS Food Service Equipment	923.01	0.00	923.01	0.00	(1,062.01)	0.00
10.2560.540..0005.67	PS AHKG Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.540..0006.1	MS Food Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.540..0006.67	MS AHKG Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2640.110..0001.1	Dist UO Staff Services Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2660.300..0001.1	Dist Data Processing Services	687.96	0.00	687.96	0.00	(687.96)	0.00
10.2660.300..0001.27	Dist IDEA Data Processing Services	0.00	0.00	0.00	3,024.00	3,024.00	0.00
10.2660.300..0001.28	Dist IDEA Data Processing Services	3,302.21	0.00	3,302.21	0.00	(3,302.21)	0.00
10.2900.110..0001.59	Dist ARP ESSER 3 Support Services Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2900.222..0001.59	Dist ARP ESSER 3 Support Services Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2900.410..0005.21	PS Title I Homeless Supplies	0.00	0.00	0.00	100.00	100.00	0.00
10.3000.110..0005.41	PFA Stipends	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
10.3000.211.1.0005.41	PFA Stipend TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.3000.220.2.0005.41	PFA Stipend	0.00	0.00	0.00	0.00	0.00	0.00
	THIS(Employer/Member)						
10.3000.300..0005.40	PFA Parent Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.3000.300..0005.41	PFA Parent Svc	0.00	0.00	0.00	1,600.00	1,617.99	0.00
10.3000.410..0005.20	PS Title I Parent Activities	0.00	0.00	0.00	0.00	(520.00)	0.00
10.3000.410..0005.40	PFA Parent Services Supplies	157.93	0.00	157.93	0.00	(157.93)	0.00
10.3000.410..0005.41	PFA Parent Services Supplies	0.00	50.00	50.00	0.00	(50.00)	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	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0005.1	PS Payments to Other LEAs-Regular Programs	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0005.21	PS Title I Payment to other Public LEAs	0.00	0.00	0.00	4,904.00	4,904.00	0.00
10.4110.300..0005.30	PS Title II Payment to other Public LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0005.31	PS Title II Payment to other Public LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0005.59	PS ARP ESSER 3 Pur Serv-Other Gov Units	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0006.1	MS Payments to Other LEAs-Regular Programs	350.00	0.00	350.00	0.00	(350.00)	0.00
10.4110.300..0007.1	HS Payments to Other LEAs-Regular Programs	140.00	0.00	140.00	0.00	(140.00)	0.00
10.4120.300..0001.27	Dist IDEA PD Purchase Services	0.00	0.00	0.00	18,553.00	18,553.00	0.00
10.4120.300..0001.28	Dist IDEA PD Purchase Services	9,639.96	0.00	9,639.96	0.00	(9,639.96)	0.00
10.4120.300..0005.1	PS Sp Ed Program Purchase Svc	10,844.00	0.00	10,844.00	26,000.00	15,156.00	41.71
10.4120.300..0006.1	MS Sp Ed Program Purchase Svc	10,844.00	0.00	10,844.00	26,000.00	15,156.00	41.71
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc	10,844.00	0.00	10,844.00	26,000.00	15,156.00	41.71
10.4190.690..0005.1	PS Payments to In-State Gov Units	0.00	0.00	0.00	0.00	0.00	0.00
10.4190.690..0006.1	MS Payments to In-State Gov Units	0.00	0.00	0.00	0.00	0.00	0.00
10.4190.690..0007.1	HS Payments to In-State Gov Units	0.00	0.00	0.00	0.00	0.00	0.00
10.4210.300..0006.1	MS Regular Ed Tuition Pymts	0.00	0.00	0.00	0.00	0.00	0.00
10.4220.600..0001.1	Dist Sp Ed Program Tuition	44,576.48	0.00	44,576.48	100,000.00	55,423.52	44.58
10.4220.600..0005.1	PS Sp Ed Program Tuition	124,756.30	0.00	124,756.30	300,000.00	175,243.70	41.59
10.4220.600..0006.1	MS Sp Ed Program Tuition	13,726.10	0.00	13,726.10	3,500.00	(10,226.10)	392.17
10.4220.600..0007.1	HS Sp Ed Program Tuition	2,105.00	0.00	2,105.00	40,000.00	37,895.00	5.26
10.4270.600..0007.1	HS Payments for Community College-Tuition	7,153.21	0.00	7,153.21	0.00	(7,153.21)	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
10.4280.600..0006.1		MS Tuition Pymts for Other Programs	0.00	0.00	0.00	0.00	0.00	0.00
10.8130.1		Ed Fund Permanent Transfer	0.00	0.00	0.00	0.00	0.00	0.00
	X	Expense	5,593,806.14	788,872.59	6,382,678.73	11,258,774.00	4,746,454.75	56.69
	10	Education Fund	(1,135,442.72)	150,172.09	(985,270.63)	1,229,565.00	2,085,195.11	-80.13

* Fund

Fund

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Oper, Build, & Maint Fund 20							
Fund	I	Revenue					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
20.1111.1	Current Yr Levy	695,320.65	0.00	695,320.65	680,392.00	(14,928.65)	102.19
20.1510.1	Interest on Investments	89,449.65	5,376.84	94,826.49	10,000.00	(84,826.49)	948.26
20.1950.1	Refund of Prior Yr Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
20.1999.1	Other Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	0.00
20.3001.1	General State Aid	0.00	0.00	0.00	0.00	0.00	0.00
20.3999.1	Other Restricted Rev. from State	0.00	0.00	0.00	0.00	0.00	0.00
20.4998.55	ESSER 1 Grant	0.00	0.00	0.00	0.00	0.00	0.00
20.7110.1	Abatement of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00
20.750.1.1	Perm. Transfer/Fund70	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue		784,770.30	5,376.84	790,147.14	690,392.00	(99,755.14)	114.45
Expense							
20.2540.300..0001.1	Dist O&M Purchase Service	5,073.95	0.00	5,073.95	10,000.00	4,926.05	50.74
20.2540.300..0006.1	MS O&M Purchase Service	360.00	0.00	360.00	0.00	(360.00)	0.00
20.2540.323.1.0001.1	UO O&M Repair/Maintenance	663.00	0.00	663.00	2,000.00	1,337.00	33.15
20.2540.323..0005.1	PS O&M Repair/Maintenance	10,543.00	0.00	10,543.00	20,000.00	9,457.00	52.72
20.2540.323..0006.1	MS O&M Repair/Maintenance	8,802.48	0.00	8,802.48	20,000.00	11,197.52	44.01
20.2540.323..0007.1	HS O&M Repair/Maintenance	99,249.45	0.00	99,249.45	20,000.00	(79,465.98)	496.25
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	1,393.14	500.00	1,893.14	3,000.00	1,106.86	63.10
20.2540.330..0006.1	MS O&M Contractual	696.57	199.02	895.59	3,000.00	2,104.41	29.85
20.2540.330..0007.1	HS O&M Contractual	696.57	199.02	895.59	3,000.00	2,104.41	29.85
20.2540.340..0001.1	Dist O&M Phone	4,887.97	243.56	5,131.53	6,000.00	868.47	85.53
20.2540.340..0005.1	PS O&M Phone	1,074.44	240.60	1,315.04	10,000.00	8,684.96	13.15
20.2540.340..0006.1	MS O&M Phone	1,163.92	116.27	1,280.19	10,000.00	8,719.81	12.80
20.2540.340..0007.1	HS O&M Phone	1,082.04	243.56	1,325.60	10,000.00	8,674.40	13.26
20.2540.370..0001.1	UO O&M Water/Sewer	243.60	29.00	272.60	500.00	227.40	54.52
20.2540.370..0005.1	PS O&M Water/Sewer	1,180.00	274.00	1,454.00	3,000.00	1,546.00	48.47
20.2540.370..0006.1	MS O&M Water/Sewer	1,688.00	260.00	1,948.00	2,500.00	552.00	77.92
20.2540.370..0007.1	HS O&M Water/Sewer	914.00	234.40	1,148.40	2,500.00	1,351.60	45.94
20.2540.410..0001.1	Dist O&M Supplies	1,227.64	168.18	1,395.82	3,000.00	1,604.18	46.53
20.2540.410..0005.1	PS O&M Supplies	19,212.39	1,840.32	21,052.71	40,000.00	17,527.14	52.63
20.2540.410..0006.1	MS O&M Supplies	8,495.29	552.55	9,047.84	40,000.00	30,600.15	22.62
20.2540.410..0007.1	HS O&M Supplies	3,883.25	498.46	4,381.71	40,000.00	34,307.61	10.95
20.2540.465..0005.1	PS O&M Natural Gas	4,920.11	745.22	5,665.33	15,000.00	7,475.17	37.77
20.2540.465..0006.1	MS O&M Natural Gas	691.26	97.57	788.83	15,000.00	14,211.17	5.26
20.2540.465..0007.1	HS O&M Natural Gas	4,884.63	976.14	5,860.77	25,000.00	16,611.77	23.44
20.2540.466..0001.1	Dist O&M Electricity	1,836.70	277.54	2,114.24	5,000.00	2,885.76	42.28
20.2540.466..0005.1	PS O&M Electricity	26,773.76	281.92	27,055.68	30,000.00	2,944.32	90.19
20.2540.466..0006.1	MS Electricity	28,575.90	2,570.04	31,145.94	40,000.00	8,854.06	77.86

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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	16,499.07	480.06	16,979.13	30,000.00	13,020.87	56.60
20.2540.540..0001.1		Dist O&M Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
20.2540.540..0005.1		PS O&M Equipment	0.00	0.00	0.00	5,000.00	5,000.00	0.00
20.2540.540..0006.1		MS O&M Equipment	0.00	0.00	0.00	5,000.00	540.00	0.00
20.2540.540..0007.1		HS Equipment	0.00	0.00	0.00	5,000.00	5,000.00	0.00
20.2540.550..0001.1		Dist O&M Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20.2550.320..0001.1		Transportation Bldg & Prop Maint	689.32	139.10	828.42	10,000.00	8,721.58	8.28
20.2550.410..0001.1		Dist O&M Transportation Bldg/Main Supply	61.80	0.00	61.80	4,000.00	3,938.20	1.55
20.2550.466..0001.1		Transportation O&M Electricity	760.19	369.91	1,130.10	3,500.00	2,369.90	32.29
20.2560.323..0005.1		PS Food Service Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
20.2560.323..0006.1		MS Food Service Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
20.2560.323..0007.1		HS Food Service Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
20.2560.410..0005.1		PS Food Service O&M Supplies	0.00	0.00	0.00	0.00	0.00	0.00
20.2560.410..0006.1		MS Food Service O&M Supplies	0.00	0.00	0.00	0.00	0.00	0.00
20.2560.410..0007.1		HS Food Service O&M Supplies	0.00	99.99	99.99	0.00	(165.36)	0.00
20.7130.1		O&M Permanent Transfer	0.00	0.00	0.00	0.00	0.00	0.00
20.8840.661..0001.1		Perm. Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
X Expense			258,223.44	11,636.43	269,859.87	443,000.00	160,478.43	60.92
20 Oper, Build, & Maint Fund			(526,546.86)	6,259.59	(520,287.27)	(247,392.00)	260,233.57	210.31

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Fund

Fund

* Fund

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Debt Service Fund or Fund Group 30

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									
30.1111.1	Current Yr Levy		918,365.41	0.00	918,365.41	910,000.00	(8,365.41)	100.92	
30.1510.1	Interest on Investments		18,829.11	362.81	19,191.92	10,000.00	(9,191.92)	191.92	
30.1983.42	School Facility Tax		87,899.90	30,029.23	117,929.13	0.00	(117,929.13)	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			1,025,094.42	30,392.04	1,055,486.46	920,000.00	(135,486.46)	114.73	* 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		13,290.00	0.00	13,290.00	75,000.00	61,710.00	17.72	
30.5200.630.1	Other Debt Svc Pur Svc		0.00	0.00	0.00	0.00	0.00	0.00	
30.5300.6.1	Principal		0.00	0.00	0.00	0.00	0.00	0.00	
30.5300.610.1	Principal Long term debt		1,035,000.00	0.00	1,035,000.00	980,000.00	(55,000.00)	105.61	
30.5400.6.1	Paying Agent/Bond Registrar		500.00	0.00	500.00	0.00	(500.00)	0.00	
X Expense			1,048,790.00	0.00	1,048,790.00	1,055,000.00	6,210.00	99.41	* Fund
30 Debt Service Fund or Fund Group			23,695.58	(30,392.04)	(6,696.46)	135,000.00	141,696.46	-4.96	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	278,128.98	0.00	278,128.98	272,000.00	(6,128.98)	102.25
40.1412.1	Dist Regular Transportation Fees-Other Districts	0.00	0.00	0.00	0.00	0.00	0.00
40.1510.1	Interest on Investments	24,233.40	592.18	24,825.58	12,000.00	(12,825.58)	206.88
40.1950.1	Transp Refund of Prior Year Expense	0.00	0.00	0.00	0.00	0.00	0.00
40.1999.1	Other Revenue Local Sources	18,363.46	126.61	18,490.07	0.00	(18,490.07)	0.00
40.3001.1	State Aid Payment	0.00	0.00	0.00	0.00	0.00	0.00
40.3500.1	Trans Regular	56,523.60	109,366.22	165,889.82	100,000.00	(65,889.82)	165.89
40.3510.1	Trans Sp Ed	56,920.86	0.00	56,920.86	200,000.00	143,079.14	28.46
40.4998.59	ARP ESSER 3 Grant	0.00	0.00	0.00	0.00	0.00	0.00
40.7110.1	Abatement of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue		434,170.30	110,085.01	544,255.31	584,000.00	39,744.69	93.19
Expense							
40.2364.380..0001.1	Dist Transportation Bus Insurance	1,564.00	0.00	1,564.00	0.00	(1,564.00)	0.00
40.2550.110..0001.1	Dist Transportation Salary	147,854.39	23,807.43	171,661.82	300,000.00	128,338.18	57.22
40.2550.110.2.0001.1	Dist Transportation Salary-Sp. Ed. Monitor	53,633.12	8,050.99	61,684.11	120,000.00	58,315.89	51.40
40.2550.110.3.0001.1	Dist Transportation Salary-Charter	9,656.06	2,890.06	12,546.12	20,000.00	7,453.88	62.73
40.2550.110.4.0001.1	Dist Transportation Salary-Other	3,071.25	195.00	3,266.25	5,000.00	1,733.75	65.33
40.2550.110..0001.59	Dist ARP ESSER 3 Transportation Salary	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.110..0001.8	Dist Summer School Transportation Salary	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.110.5.0005.1	PS Transportation Salary-Mid Day Route	10,756.91	1,863.84	12,620.75	20,000.00	7,379.25	63.10
40.2550.110..0005.41	PFA Transp Salary	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.120..0001.1	Dist Transp Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.222..0001.1	Dist Transportation Insurance	6,567.90	877.15	7,445.05	10,945.00	3,499.95	68.02
40.2550.222.2.0001.1	Dist Transportation Insurance-Sp Ed Monitor	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.222.4.0001.1	Dist Transportation Insurance-Other	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.222.5.0005.1	Dist Transportation Mid-Day Insurance	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.222..0005.41	PFA Transportation Insurance	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.300..0001.1	Dist Transportation Purchase Service	53,124.65	5,291.16	58,415.81	10,000.00	(48,415.81)	584.16
40.2550.300.9.0001.1	Dist Trans Non Claimable Pur Svc	382,001.35	0.00	382,001.35	380,200.00	(1,801.35)	100.47
40.2550.300..0005.41	PFA Transportation Purchase Service	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
40.2550.331..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	29,875.34	416.00	30,291.34	20,000.00	(10,333.34)	151.46
40.2550.410..0001.1		Dist Transportation Supplies	33,345.47	841.89	34,187.36	120,000.00	85,767.21	28.49
40.2550.410..0001.40		PFA Dist Transportation Supplies	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.410..0005.41		PFA Transportation Supplies	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.550..0001.1		Dist Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.552..0001.1		Dist Trans Capital Equip. 5Yr	0.00	0.00	0.00	0.00	0.00	0.00
40.7130.1		Transportation Permanent Transfer	0.00	0.00	0.00	0.00	0.00	0.00
X	Expense		731,450.44	44,233.52	775,683.96	1,006,145.00	230,373.61	77.09
40	Transportation Fund		297,280.14	(65,851.49)	231,428.65	422,145.00	190,628.92	54.82

* Fund

Fund

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Soc. Sec. Fund 50							
Fund	I	Revenue					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
50.1111.1	Current Year Levy	0.00	0.00	0.00	250,000.00	250,000.00	0.00
50.1150.1	Soc Sec Medicare Levy	252,254.92	0.00	252,254.92	0.00	(252,254.92)	0.00
50.1230.1	Corp PPR Tax	5,500.00	0.00	5,500.00	4,500.00	(1,000.00)	122.22
50.1510.1	Interest on Investments	12,811.89	898.30	13,710.19	3,000.00	(10,710.19)	457.01
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		270,566.81	898.30	271,465.11	257,500.00	(13,965.11)	105.42
Expense							
50.1111.213..0005.1	PS FICA	1,034.37	45.13	1,079.50	0.00	(1,079.50)	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	9,544.99	1,535.55	11,080.54	22,000.00	10,919.46	50.37
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	1,017.42	188.49	1,205.91	1,500.00	294.09	80.39
50.1112.214..0006.1	MS Medicare	4,311.88	701.89	5,013.77	10,000.00	4,986.23	50.14
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	738.56	132.31	870.87	0.00	(870.87)	0.00
50.1113.214..0007.1	HS Medicare	5,839.47	983.86	6,823.33	8,884.00	2,060.67	76.80
50.1125.213..0005.1	Pre-K FICA	505.01	55.13	560.14	0.00	(560.14)	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	1,097.02	181.95	1,278.97	0.00	(1,278.97)	0.00
50.1220.213..0005.1	PS Sp Ed FICA	1,976.31	403.66	2,379.97	3,801.00	1,421.03	62.61
50.1220.213..0005.27	PS IDEA Flow-Through FICA	980.70	0.00	980.70	7,000.00	6,019.30	14.01
50.1220.213..0005.28	PS IDEA Flow-Through FICA	2,037.95	508.95	2,546.90	1,200.00	(1,346.90)	212.24
50.1220.213..0006.1	MS Sp Ed FICA	461.14	73.84	534.98	665.00	130.02	80.45
50.1220.213..0006.27	MS IDEA Flow-Through FICA	739.08	0.00	739.08	700.00	(39.08)	105.58
50.1220.213..0006.28	MS IDEA Flow-Through FICA	1,826.89	459.24	2,286.13	3,700.00	1,413.87	61.79
50.1220.213..0007.1	HS Sp Ed FICA	423.37	75.90	499.27	1,303.00	803.73	38.32

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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	287.92	0.00	287.92	300.00	12.08	95.97
50.1220.213..0007.28		HS IDEA Flow Through FICA	297.76	75.92	373.68	2,000.00	1,626.32	18.68
50.1220.214..0001.1		Dist Sp Ed Medicare	568.80	94.80	663.60	0.00	(663.60)	0.00
50.1220.214..0005.1		PS Sp Ed Medicare	824.00	118.69	942.69	981.00	38.31	96.09
50.1220.214..0005.28		PS IDEA Flow-Thru Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1220.214..0006.1		MS Sp Ed Medicare	1,320.27	225.41	1,545.68	1,900.00	354.32	81.35
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	1,218.96	187.12	1,406.08	3,100.00	1,693.92	45.36
50.1225.213..0005.1		Pre-K Sp. Ed. FICA	173.04	41.62	214.66	0.00	(214.66)	0.00
50.1225.213..0005.25		IDEA Preschool FICA	0.00	0.00	0.00	72.00	72.00	0.00
50.1225.213..0005.26		IDEA Preschool FICA	279.10	65.01	344.11	622.00	277.89	55.32
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	698.65	172.94	871.59	1,530.00	658.41	56.97
50.1250.213..0005.21		PS Title I FICA	330.20	0.00	330.20	299.00	(31.20)	110.43
50.1250.213..0006.21		MS Title I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.1250.214..0005.20		PS Title I Medicare	462.08	116.15	578.23	1,430.00	851.77	40.44
50.1250.214..0005.21		PS Title I Medicare	218.32	0.00	218.32	290.00	71.68	75.28
50.1250.214..0006.21		MS Title I Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1275.213..0005.1		EC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.1275.213..0005.40		PFA FICA	1,726.36	400.90	2,127.26	5,862.00	3,734.74	36.29
50.1275.213..0005.41		PFA FICA	691.38	0.00	691.38	742.00	50.62	93.18
50.1275.214..0005.1		EC Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1275.214..0005.40		PFA Medicare	1,189.61	284.86	1,474.47	3,558.00	2,083.53	41.44
50.1275.214..0005.41		PFA Medicare	523.76	0.00	523.76	370.00	(153.76)	141.56
50.1400.213..0007.12		HS STEP FICA	0.00	0.00	0.00	360.00	360.00	0.00
50.1400.214..0007.1		Voc Ed Medicare	1,654.21	261.53	1,915.74	2,088.00	172.26	91.75
50.1400.214..0007.13		CARY Grant Medicare	547.22	92.78	640.00	990.00	350.00	64.65
50.1400.214..0007.3		3 Circles Grant Medicare	0.00	0.00	0.00	200.00	200.00	0.00
50.1500.213..0006.1		MS Interscholastic FICA	963.18	0.00	963.18	1,000.00	36.82	96.32
50.1500.213..0007.1		HS Interscholastic FICA	2,275.15	0.00	2,275.15	1,700.00	(575.15)	133.83
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	402.98	3.32	406.30	500.00	93.70	81.26
50.1500.214..0007.1		HS Interscholastic Medicare	702.15	18.12	720.27	1,400.00	679.73	51.45
50.1560.213..0006.1		MS 9wk Activity FICA	391.26	99.64	490.90	600.00	109.10	81.82
50.1560.213..0007.1		HS 9wk Activity FICA	175.06	65.46	240.52	500.00	259.48	48.10
50.1560.214..0006.1		MS 9wk Activity Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1560.214..0007.1		HS 9wk Activity Medicare	0.58	0.00	0.58	100.00	99.42	0.58
50.1700.214..0007.1		Dr. Ed. Medicare	287.02	50.66	337.68	600.00	262.32	56.28
50.2110.214..0005.1		PS Social Work Medicare	481.72	81.30	563.02	775.00	211.98	72.65
50.2110.214..0006.1		MS Social Work Medicare	257.20	64.30	321.50	0.00	(321.50)	0.00

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50.2110.214..0007.1		HS Social Work Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2120.214..0006.1		MS Guidance Medicare	157.06	39.29	196.35	865.00	668.65	22.70
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	580.81	106.60	687.41	820.00	132.59	83.83
50.2130.213..0005.1		PS Health FICA	880.84	143.54	1,024.38	1,532.00	507.62	66.87
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	906.36	150.07	1,056.43	2,071.00	1,014.57	51.01
50.2130.213..0006.59		MS ARP ESSER 3 Health FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2130.213..0007.1		HS Health FICA	1,384.48	233.42	1,617.90	2,609.00	991.10	62.01
50.2150.214..0005.1		PS Speech Medicare	777.10	131.01	908.11	900.00	(8.11)	100.90
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	42.22	7.10	49.32	75.00	25.68	65.76
50.2210.213..0001.1		Dist PD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.213..0005.1		PS PD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.213..0005.40		PFA PD FICA	17.91	0.00	17.91	0.00	(17.91)	0.00
50.2210.213.0005.41		PFA Professional Developm (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.213..0006.24		MS Title Planning Year 1003 PD FICA	84.10	0.00	84.10	0.00	(84.10)	0.00
50.2210.214..0001.1		Dist PD Medicare	0.00	0.00	0.00	105.00	105.00	0.00
50.2210.214..0005.1		PS PD Medicare	37.86	0.00	37.86	0.00	(37.86)	0.00
50.2210.214..0005.20		PS Title I Sub/PD Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0005.21		PS Title I Sub/PD Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0005.40		PFA PD Medicare	6.96	0.00	6.96	0.00	(6.96)	0.00
50.2210.214..0005.41		PFA PD Medicare	0.00	0.00	0.00	70.00	70.00	0.00
50.2210.214..0006.1		MS PD Medicare	7.16	0.00	7.16	0.00	(7.16)	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	72.30	0.00	72.30	0.00	(72.30)	0.00
50.2210.214..0007.3		3 Circles PD Medicare	0.00	0.00	0.00	40.00	40.00	0.00
50.2220.213..0005.1		PS Library FICA	538.48	108.53	647.01	805.00	157.99	80.37
50.2220.213..0006.1		MS Library FICA	311.01	53.40	364.41	535.00	170.59	68.11
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	311.33	52.61	363.94	505.00	141.06	72.07
50.2221.213..0001.1		Dist Technology FICA	3,393.52	576.24	3,969.76	7,305.00	3,335.24	54.34
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	171.44	28.50	199.94	415.00	215.06	48.18
50.2310.213..0001.65		Board Paid Bonus FICA	0.00	0.00	0.00	0.00	0.00	0.00

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Soc. Sec. Fund 50							
Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
50.2310.214..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	1,904.11	316.00	2,220.11	3,600.00	1,379.89	61.67
50.2320.214..0001.1	Ex Admin Medicare	1,480.25	222.08	1,702.33	2,375.00	672.67	71.68
50.2330.213..0005.41	PFA Support FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2330.214..0001.1	Dist Sp Area Administration Medicare	0.00	0.00	0.00	885.00	885.00	0.00
50.2330.214..0005.41	PFA Support Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2410.213..0005.1	PS Principal FICA	2,093.21	343.25	2,436.46	4,500.00	2,063.54	54.14
50.2410.213..0006.1	MS Principal FICA	1,877.88	313.39	2,191.27	4,500.00	2,308.73	48.69
50.2410.213..0007.1	HS Principal FICA	2,024.95	255.02	2,279.97	4,500.00	2,220.03	50.67
50.2410.214..0005.1	PS Principal Medicare	1,274.65	212.38	1,487.03	2,767.00	1,279.97	53.74
50.2410.214..0006.1	MS Principal Medicare	520.21	85.76	605.97	1,610.00	1,004.03	37.64
50.2410.214..0007.1	HS Principal Medicare	1,352.18	225.38	1,577.56	3,035.00	1,457.44	51.98
50.2490.213..0001.27	Dist IDEA Flow-Thru Other Support FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2490.213..0001.28	Dist IDEA Flow-Thru Other Support FICA	0.00	0.00	0.00	1,910.00	1,910.00	0.00
50.2520.213..0001.1	Dist Fiscal Services FICA	3,133.00	508.85	3,641.85	9,100.00	5,458.15	40.02
50.2540.213..0001.1	Dist O&M FICA	750.31	5.68	755.99	1,200.00	444.01	63.00
50.2540.213..0005.1	PS O&M FICA	3,707.55	718.18	4,425.73	9,685.00	5,259.27	45.70
50.2540.213..0005.41	PFA Custodial FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2540.213..0006.1	MS O&M FICA	3,316.39	662.27	3,978.66	8,670.00	4,691.34	45.89
50.2540.213..0007.1	HS O&M FICA	4,377.85	741.88	5,119.73	5,360.00	240.27	95.52
50.2540.214..0005.41	PFA Custodial Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2550.213..0001.1	Transportation FICA	11,218.10	1,805.98	13,024.08	22,255.00	9,230.92	58.52
50.2550.213.2.0001.1	Transportation FICA-Sp Ed Monitor	4,102.92	615.90	4,718.82	8,000.00	3,281.18	58.99
50.2550.213.3.0001.1	Transportation/Charter FICA	738.65	221.09	959.74	1,071.00	111.26	89.61
50.2550.213.4.0001.1	Transportation/Other FICA	234.68	14.93	249.61	536.00	286.39	46.57
50.2550.213..0001.59	Dist ARP ESSER 3 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2550.213.5.0005.1	Transportation/Midday FICA	822.88	142.58	965.46	1,722.00	756.54	56.07
50.2550.213..0005.41	PFA Transportation FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2550.214..0005.41	PFA Trans Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2560.213..0001.1	Dist Food Service FICA	1,554.00	259.00	1,813.00	3,355.00	1,542.00	54.04
50.2560.213..0005.1	PS Food Service FICA	3,637.12	534.24	4,171.36	7,231.00	3,059.64	57.69
50.2560.213..0005.67	PS AHKG FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2560.213..0006.1	MS Food Service FICA	1,700.36	260.85	1,961.21	3,095.00	1,133.79	63.37
50.2560.213..0006.67	MS AHKG FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2560.213..0007.1	HS Food Service FICA	1,707.36	274.13	1,981.49	3,970.00	1,988.51	49.91
50.2560.213..0007.67	HS AHKG FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2640.213..0001.1	UO Staff Svc FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.3000.213..0005.41	PFA Stipend FICA	0.00	0.00	0.00	0.00	0.00	0.00

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Soc. Sec. Fund 50							
Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
50.3000.214..0005.41	PFA Stipend Medicare	0.00	0.00	0.00	0.00	0.00	0.00
X Expense		114,691.65	18,235.56	132,927.21	228,938.00	96,010.79	58.06
50 Soc. Sec. Fund		(155,875.16)	17,337.26	(138,537.90)	(28,562.00)	109,975.90	485.04

* 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	90,858.44	0.00	90,858.44	90,000.00	(858.44)	100.95
51.1230.1	PPRT	3,500.00	0.00	3,500.00	4,000.00	500.00	87.50
51.1510.1	Interest on Investments	3,636.31	563.00	4,199.31	5,000.00	800.69	83.99
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		97,994.75	563.00	98,557.75	99,000.00	442.25	99.55
Expense							
51.1111.212..0005.1	PS IMRF	578.91	85.34	664.25	1,500.00	835.75	44.28
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	693.91	121.71	815.62	885.00	69.38	92.16
51.1113.212..0007.1	HS IMRF	519.24	85.34	604.58	0.00	(604.58)	0.00
51.1125.212..0005.1	Pre-K IMRF	174.80	37.82	212.62	0.00	(212.62)	0.00
51.1220.212..0001.1	Dist Sp Ed IMRF	804.71	125.16	929.87	900.00	(29.87)	103.32
51.1220.212..0005.1	PS Sp Ed IMRF	1,068.43	157.55	1,225.98	3,256.00	2,030.02	37.65
51.1220.212..0005.27	PS IDEA Flow-Through IMRF	688.56	0.00	688.56	900.00	211.44	76.51
51.1220.212..0005.28	PS IDEA Flow-Through IMRF	1,460.04	341.36	1,801.40	4,200.00	2,398.60	42.89
51.1220.212..0006.1	MS Sp Ed IMRF	275.64	42.67	318.31	2,600.00	2,281.69	12.24
51.1220.212..0006.27	MS IDEA Flow-Through IMRF	339.45	0.00	339.45	300.00	(39.45)	113.15
51.1220.212..0006.28	MS IDEA Flow-Through IMRF	1,274.16	298.69	1,572.85	2,075.00	502.15	75.80
51.1220.212..0007.1	HS Sp Ed IMRF	290.24	48.52	338.76	0.00	(338.76)	0.00
51.1220.212..0007.27	HS IDEA Flow-Through IMRF	197.24	0.00	197.24	200.00	2.76	98.62
51.1220.212..0007.28	HS IDEA Flow-Through IMRF	204.20	48.52	252.72	1,400.00	1,147.28	18.05
51.1225.212..0005.1	Pre-K Sp. Ed. IMRF	182.88	42.67	225.55	0.00	(225.55)	0.00
51.1225.212..0005.25	IDEA Preschool IMRF	0.00	0.00	0.00	45.00	45.00	0.00
51.1225.212..0005.26	IDEA Preschool IMRF	199.04	46.44	245.48	445.00	199.52	55.16
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	478.56	110.54	589.10	1,230.00	640.90	47.89
51.1250.212..0005.21	PS Title I IMRF	226.16	0.00	226.16	125.00	(101.16)	180.93
51.1275.212..0005.1	EC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.1275.212..0005.40	PFA IMRF	1,156.63	259.79	1,416.42	4,860.00	3,443.58	29.14
51.1275.212..0005.41	PFA IMRF	486.97	0.00	486.97	600.00	113.03	81.16
51.1400.212..0007.12	HS STEP IMRF	0.00	0.00	0.00	235.00	235.00	0.00
51.1500.212..0006.1	MS Interscholastic IMRF	22.58	0.00	22.58	75.00	52.42	30.11
51.1500.212..0007.1	HS Interscholastic IMRF	277.58	0.00	277.58	400.00	122.42	69.40

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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
51.1560.212..0006.1		MS 9wk Activitly IMRF	150.14	35.20	185.34	300.00	114.66	61.78
51.1560.212..0007.1		HS 9wk Activity IMRF	47.17	8.80	55.97	50.00	(5.97)	111.94
51.2130.212..0005.1		PS Health IMRF	789.52	124.52	914.04	1,600.00	685.96	57.13
51.2130.212..0006.1		MS Health IMRF	805.00	126.92	931.92	1,600.00	668.08	58.25
51.2130.212..0007.1		HS Health IMRF	948.28	149.20	1,097.48	1,900.00	802.52	57.76
51.2210.212..0001.1		Dist PD IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.2210.212..0005.1		PS PD IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.2210.212..0005.40		PFA PD IMRF (43B)	12.57	0.00	12.57	0.00	(12.57)	0.00
51.2210.212.0005.41		PFA Professional Developm (43B	0.00	0.00	0.00	0.00	0.00	0.00
51.2210.212..0006.24		MS Title Planning Year 1003 PD	29.35	0.00	29.35	0.00	(29.35)	0.00
		IMRF						
51.2220.212..0005.1		PS Library IMRF	319.56	51.20	370.76	525.00	154.24	70.62
51.2220.212..0006.1		MS Library IMRF	213.05	34.14	247.19	350.00	102.81	70.63
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	2,425.20	377.20	2,802.40	4,960.00	2,157.60	56.50
51.2221.212..0001.59		Dist ARP ESSER 3 Technology	0.00	0.00	0.00	0.00	0.00	0.00
		IMRF						
51.2310.212..0001.1		Bd of Ed IMRF	35.66	5.59	41.25	0.00	(41.25)	0.00
51.2310.212..0001.65		Board Paid Bonus	0.00	0.00	0.00	0.00	0.00	0.00
		IMRF/Member-Employer						
51.2320.212..0001.1		Ex Admin IMRF	1,380.60	214.72	1,595.32	2,385.00	789.68	66.89
51.2330.212..0005.41		PFA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.2410.212..0005.1		PS Principal IMRF	1,555.68	241.96	1,797.64	2,647.00	849.36	67.91
51.2410.212..0006.1		MS Principal IMRF	1,320.49	205.40	1,525.89	2,670.00	1,144.11	57.15
51.2410.212..0007.1		HS Principal IMRF	1,582.56	194.01	1,776.57	2,700.00	923.43	65.80
51.2490.212..0001.27		Dist IDEA Flow-Thru Other Support	0.00	0.00	0.00	0.00	0.00	0.00
		IMRF						
51.2490.212..0001.28		Dist IDEA Flow-Thru Other Support	0.00	0.00	0.00	1,245.00	1,245.00	0.00
		IMRF						
51.2520.212..0001.1		Fiscal Svc IMRF	2,469.58	384.12	2,853.70	6,095.00	3,241.30	46.82
51.2540.212..0001.1		Dist O&M IMRF	278.83	3.63	282.46	0.00	(282.46)	0.00
51.2540.212..0005.1		PS O&M IMRF	2,559.11	462.06	3,021.17	6,575.00	3,553.83	45.95
51.2540.212..0005.41		PFA Custodial IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.2540.212..0006.1		MS O&M IMRF	2,444.84	462.50	2,907.34	5,705.00	2,797.66	50.96
51.2540.212..0007.1		HS O&M IMRF	3,052.40	482.40	3,534.80	6,000.00	2,465.20	58.91
51.2550.212..0001.1		Transportation IMRF	7,569.03	1,127.36	8,696.39	15,500.00	6,803.61	56.11
51.2550.212.2.0001.1		Transportation IMRF Sp Ed Monitor	1,575.96	221.32	1,797.28	6,200.00	4,402.72	28.99
51.2550.212.3.0001.1		Transportation/Charter IMRF	456.82	131.58	588.40	1,200.00	611.60	49.03
51.2550.212.4.0001.1		Transportation/Other IMRF	113.56	6.41	119.97	250.00	130.03	47.99
51.2550.212..0001.8		Dist Summer School Transportation	0.00	0.00	0.00	100.00	100.00	0.00
		IMRF						

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I.M.R.F. 51								
Fund	X	Expense						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
51.2550.212.5.0005.1		Transportation/Midday IMRF	365.16	60.16	425.32	1,500.00	1,074.68	28.35
51.2550.212..0005.41		PFA Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.2560.212..0001.1		Dist Food Service IMRF	1,275.12	198.32	1,473.44	2,245.00	771.56	65.63
51.2560.212..0005.1		PS Food Service IMRF	2,443.57	352.15	2,795.72	4,400.00	1,604.28	63.54
51.2560.212..0005.67		PS AHKG IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.2560.212..0006.1		MS Food Service IMRF	1,111.38	167.05	1,278.43	1,680.00	401.57	76.10
51.2560.212..0006.67		MS AHKG IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.2560.212..0007.1		HS Food Service IMRF	1,019.66	175.22	1,194.88	1,815.00	620.12	65.83
51.2560.212..0007.67		HS AHKG IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.3000.212..0005.41		PFA Stipend IMRF	0.00	0.00	0.00	0.00	0.00	0.00
X Expense			49,949.78	7,855.26	57,805.04	108,549.00	50,743.96	53.25
51 I.M.R.F.			(48,044.97)	7,292.26	(40,752.71)	9,549.00	50,301.71	-426.77

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Fund

Fund

* Fund

Fund

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Capital Projects Fund or Fund Group 60							
Fund	I	Revenue					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
60.1510.1	Interest on Investments	36,049.99	1,930.47	37,980.46	10,000.00	(27,980.46)	379.80
60.1983.42	School Facility Tax	86,961.98	0.00	86,961.98	290,000.00	203,038.02	29.99
60.1999.1	Revenue from Other Local Sources	8,428.61	0.00	8,428.61	0.00	(8,428.61)	0.00
60.3925.1	School Infrastructure-Maintenance Projects	0.00	0.00	0.00	0.00	0.00	0.00
60.3925.4	School Infrastructure Maintenance Projects	0.00	0.00	0.00	0.00	0.00	0.00
60.4998.58	ESSER 2 Grant	0.00	0.00	0.00	0.00	0.00	0.00
60.4998.59	ARP ESSER 3 Grant	0.00	0.00	0.00	0.00	0.00	0.00
60.7110.1	Abatement of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00
60.7210.1	Bond Sales	0.00	0.00	0.00	0.00	0.00	0.00
60.7800.1	Transfer From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue		131,440.58	1,930.47	133,371.05	300,000.00	166,628.95	44.46 * Fund
Expense							
60.2530.320.1.42	Dist Construction Services	20,802.00	0.00	20,802.00	500,000.00	479,198.00	4.16
60.2530.320.42	Facility Tax Construction Services	0.00	0.00	0.00	0.00	0.00	0.00
60.2530.320.5.42	PS Construction Services	85,267.00	0.00	85,267.00	0.00	(85,267.00)	0.00
60.2530.320.6.42	MS Construction Services	77,906.00	0.00	77,906.00	0.00	(77,906.00)	0.00
60.2530.320.7.42	HS Construction Services	71,071.75	0.00	71,071.75	1,500,000.00	1,428,928.25	4.74
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		255,046.75	0.00	255,046.75	2,000,000.00	1,744,953.25	12.75 * Fund
60 Capital Projects Fund or Fund Group		123,606.17	(1,930.47)	121,675.70	1,700,000.00	1,578,324.30	7.16 Fund

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Working Cash Fund 70

Fund	I	Revenue							
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Revenue									
70.1111.1		Current Year Levy	69,531.33	0.00	69,531.33	68,000.00	(1,531.33)	102.25	
70.1510.1		Interest on Investments	11,812.26	15,715.09	27,527.35	5,000.00	(22,527.35)	550.55	
70.7210.1		Sale of Bonds	5,407,200.00	0.00	5,407,200.00	0.00	(5,407,200.00)	0.00	
I	Revenue		5,488,543.59	15,715.09	5,504,258.68	73,000.00	(5,431,258.68)	7,540.08	* Fund
Expense									
70.8110.661.1		Perm. Transfer from Working Cash	0.00	0.00	0.00	1,700,000.00	1,700,000.00	0.00	
70.8120.661.1		Permanent Transfer of WC Interest	0.00	0.00	0.00	0.00	0.00	0.00	
X	Expense		0.00	0.00	0.00	1,700,000.00	1,700,000.00	0.00	* Fund
70	Working Cash Fund		(5,488,543.59)	(15,715.09)	(5,504,258.68)	1,627,000.00	7,131,258.68	-338.31	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	983,705.27	0.00	983,705.27	975,000.00	(8,705.27)	100.89
80.1510.1	Interest on Investments	8,986.93	2,052.30	11,039.23	200.00	(10,839.23)	5,519.62
80.1950.1	Refund of Prior Yr Expenditures	2,923.52	0.00	2,923.52	0.00	(2,923.52)	0.00
80.1999.1	Other Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue		995,615.72	2,052.30	997,668.02	975,200.00	(22,468.02)	102.30
Expense							
80.1100.110..0005.1	PS Risk Management Salary	0.00	0.00	0.00	250,000.00	250,000.00	0.00
80.1100.110..0006.1	MS Risk Management Salary	0.00	0.00	0.00	60,000.00	60,000.00	0.00
80.1100.110..0007.1	HS Risk Management Salary	0.00	0.00	0.00	60,000.00	60,000.00	0.00
80.1200.110..0005.1	PS Sp Ed Risk Management Salary	0.00	0.00	0.00	0.00	0.00	0.00
80.1200.110..0006.1	MS Sp Ed Risk Management Salary	0.00	0.00	0.00	0.00	0.00	0.00
80.1200.110..0007.1	HS Sp Ed Risk Management Salary	0.00	0.00	0.00	0.00	0.00	0.00
80.1400.110..0007.1	HS CTE Risk Management Salary	0.00	0.00	0.00	27,700.00	27,700.00	0.00
80.2110.110..0005.1	PS Social Work Risk Management Salary	0.00	0.00	0.00	20,000.00	20,000.00	0.00
80.2110.110..0007.1	HS Social Work Risk Management Salary	0.00	0.00	0.00	0.00	0.00	0.00
80.2120.110..0007.1	HS Guidance Risk Management Salary	0.00	0.00	0.00	0.00	0.00	0.00
80.2130.110..0007.1	HS Health Risk Management Salary	0.00	0.00	0.00	15,000.00	15,000.00	0.00
80.2130.110..0005.1	PS Health Risk Management Salary	0.00	0.00	0.00	10,000.00	10,000.00	0.00
80.2130.110..0006.1	MS Health Risk Management Salary	0.00	0.00	0.00	15,000.00	15,000.00	0.00
80.2310.318..0001.1	Board of Ed Legal Purchase Services	2,349.00	2,560.60	4,909.60	10,000.00	5,090.40	49.10
80.2320.110..0001.1	EX Admin Risk Management Salary	0.00	0.00	0.00	0.00	0.00	0.00
80.2365.300..0001.1	Risk Mgmt and Claims Svc	12,301.09	1,629.49	13,930.58	0.00	(13,930.58)	0.00
80.2365.318..0001.1	Dist Legal Services	0.00	0.00	0.00	12,000.00	12,000.00	0.00
80.2410.110..0005.1	PS Principal Risk Management Salary	0.00	0.00	0.00	55,000.00	55,000.00	0.00
80.2410.110..0006.1	MS Principal Risk Management Salary	0.00	0.00	0.00	20,000.00	20,000.00	0.00
80.2410.110..0007.1	HS Principal Risk Management Salary	0.00	0.00	0.00	65,000.00	65,000.00	0.00
80.2540.110..0005.1	PS Custodial Risk Management Salary	0.00	0.00	0.00	35,000.00	35,000.00	0.00

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Tort Immunity and Judgment Fund 80								
Fund	X	Expense						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
80.2540.110..0006.1	MS Custodial Risk Management Salary		0.00	0.00	0.00	45,000.00	45,000.00	0.00
80.2540.110..0007.1	HS Custodial Risk Management Salary		0.00	0.00	0.00	55,000.00	55,000.00	0.00
80.2540.300..0001.1	Dist Maintenance Torte Purchase Service		403.99	0.00	403.99	0.00	(403.99)	0.00
80.2540.300..0005.1	PS Maintenance Torte Purchase Service		1,997.80	0.00	1,997.80	6,000.00	4,002.20	33.30
80.2540.300..0006.1	MS Maintenance Torte Purchase Service		3,404.31	0.00	3,404.31	4,000.00	595.69	85.11
80.2540.300..0007.1	HS Maintenance Torte Purchase Service		1,199.36	0.00	1,199.36	7,000.00	5,800.64	17.13
80.2900.380..0001.1	Dist Insurance Payments		157,209.00	0.00	157,209.00	150,000.00	(7,209.00)	104.81
X Expense			178,864.55	4,190.09	183,054.64	921,700.00	738,645.36	19.86
80 Tort Immunity and Judgment Fund			(816,751.17)	2,137.79	(814,613.38)	(53,500.00)	761,113.38	1,522.64
								* Fund
								Fund

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Capital Improvement Fund 90

Fund I Revenue

Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Revenue								
90.1111.1	Current Year Levy	69,531.33	0.00	69,531.33	68,000.00	(1,531.33)	102.25	
90.1510.1	Interest on Investments	27,905.31	1,482.36	29,387.67	0.00	(29,387.67)	0.00	
I Revenue		97,436.64	1,482.36	98,919.00	68,000.00	(30,919.00)	145.47	* Fund
Expense								
90.2530.300.1	Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00	
90.2530.410.38	PS Security	0.00	0.00	0.00	0.00	0.00	0.00	
90.2530.410.36	MS Security	0.00	0.00	0.00	0.00	0.00	0.00	
90.2530.410.37	HS Security	0.00	0.00	0.00	0.00	0.00	0.00	
90.2540.300..0001.1	HLS Purchase Service	28,567.20	0.00	28,567.20	0.00	(28,567.20)	0.00	
X Expense		28,567.20	0.00	28,567.20	0.00	(28,567.20)	0.00	* Fund
90 Capital Improvement Fund		(68,869.44)	(1,482.36)	(70,351.80)	(68,000.00)	2,351.80	103.46	Fund
Report Total:		7,795,492.02	(67,827.54)	7,727,664.48	(4,725,805.00)	(12,311,079.83)	-163.52	