

# Fund Balance Report – 7/15/26

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Midwest Central CUSD 191

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Report as of: 6/30/2026

| Education Fund 10 |                                     |                    |                    |                         |                         |                        |                     |                    |
|-------------------|-------------------------------------|--------------------|--------------------|-------------------------|-------------------------|------------------------|---------------------|--------------------|
| Account Number    | Description                         | Month's<br>Expense | Month's<br>Revenue | Year to Date<br>Expense | Year to Date<br>Revenue | Fund Balance<br>Change | Starting<br>Balance | Current<br>Balance |
| 10                | Education Fund                      | 578,143.49         | 705,987.10         | 10,735,727.90           | 10,733,074.89           | (2,653.01)             | 4,844,224.96        | 4,841,571.95       |
| 20                | Oper, Build, & Maint Fund           | 1,525,211.97       | 482.63             | 1,953,125.33            | 804,461.18              | (1,148,664.15)         | 1,886,944.97        | 738,280.82         |
| 30                | Debt Service Fund or Fund Group     | 0.00               | 241.57             | 1,051,730.00            | 1,088,789.27            | 37,059.27              | 229,527.82          | 266,587.09         |
| 40                | Transportation Fund                 | (1,905,591.71)     | 112,678.13         | (904,238.68)            | 768,054.85              | 1,672,293.53           | 573,583.24          | 2,245,876.77       |
| 50                | Soc. Sec. Fund                      | 18,394.49          | 367.71             | 228,864.64              | 273,874.99              | 45,010.35              | 247,475.70          | 292,486.05         |
| 51                | I.M.R.F.                            | 7,970.30           | 281.08             | 98,901.96               | 100,189.94              | 1,287.98               | 212,839.58          | 214,127.56         |
| 60                | Capital Projects Fund or Fund Group | 0.00               | 32,285.32          | 381,134.22              | 293,389.85              | (87,744.37)            | 841,594.58          | 753,850.21         |
| 70                | Working Cash Fund                   | 0.00               | 10,402.40          | 0.00                    | 5,556,871.18            | 5,556,871.18           | 87,576.10           | 5,644,447.28       |
| 80                | Tort Immunity and Judgment Fund     | 811,367.57         | 0.05               | 1,002,784.33            | 1,003,766.79            | 982.46                 | 0.00                | 982.46             |
| 90                | Capital Improvement Fund            | 0.00               | 978.68             | 28,567.20               | 103,869.49              | 75,302.29              | 506,719.13          | 582,021.42         |
| Report Total:     |                                     | 1,035,496.11       | 863,704.67         | 14,576,596.90           | 20,726,342.43           | 6,149,745.53           | 9,430,486.08        | 15,580,231.61      |

# Board Financial Report

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Midwest Central CUSD 191

| Education Fund 10 |                                                  |                     |                    |                    |                   |                   |                |
|-------------------|--------------------------------------------------|---------------------|--------------------|--------------------|-------------------|-------------------|----------------|
| Fund              | I                                                | Revenue             |                    |                    |                   |                   |                |
| Account Number    | Description                                      | Y.T.D.<br>Bal.Frwd. | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Balance | % of<br>Budget |
| <b>Revenue</b>    |                                                  |                     |                    |                    |                   |                   |                |
| 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                                     | 238,962.62          | 0.00               | 238,962.62         | 258,700.00        | 19,737.38         | 92.37          |
| 10.1311.1         | Regular Tuition                                  | 13,268.20           | 199.50             | 13,467.70          | 0.00              | (13,467.70)       | 0.00           |
| 10.1510.1         | Interest on Investments                          | 210,054.87          | 3,845.53           | 213,900.40         | 100,000.00        | (113,900.40)      | 213.90         |
| 10.1613.1         | Student A la Carte                               | 19,893.52           | 241.39             | 20,134.91          | 3,000.00          | (17,134.91)       | 671.16         |
| 10.1620.1         | Adult Food Sales                                 | 11,782.35           | 75.20              | 11,857.55          | 2,000.00          | (9,857.55)        | 592.88         |
| 10.1711.1         | Admissions Athletic                              | 28,466.05           | 0.00               | 28,466.05          | 15,000.00         | (13,466.05)       | 189.77         |
| 10.1720.1         | Student Fees                                     | 12,361.40           | 50.00              | 12,411.40          | 10,000.00         | (2,411.40)        | 124.11         |
| 10.1811.1         | Textbook Rental                                  | 37,601.80           | 2,975.00           | 40,576.80          | 30,000.00         | (10,576.80)       | 135.26         |
| 10.1950.1         | Refund of Prior Yr Expenditures                  | 50,059.09           | 56,531.06          | 106,590.15         | 35,000.00         | (71,590.15)       | 304.54         |
| 10.1960.1         | TIF Revenue                                      | 47,282.49           | 0.00               | 47,282.49          | 42,000.00         | (5,282.49)        | 112.58         |
| 10.1970.1         | Drivers Education Fees                           | 6,450.00            | 500.00             | 6,950.00           | 4,000.00          | (2,950.00)        | 173.75         |
| 10.1999.1         | Other Rev from Local Sources                     | 59,061.88           | 2,623.45           | 61,685.33          | 15,000.00         | (46,685.33)       | 411.24         |
| 10.3001.1         | Evidence-Based Funding                           | 4,143,020.00        | 414,297.01         | 4,557,317.01       | 4,557,317.00      | (0.01)            | 100.00         |
| 10.3100.1         | Sp Ed Private Facility Tuition                   | 248,976.83          | 83,594.59          | 332,571.42         | 200,000.00        | (132,571.42)      | 166.29         |
| 10.3120.1         | Sp Ed Orphanage Individual                       | 106,385.00          | 0.00               | 106,385.00         | 20,000.00         | (86,385.00)       | 531.93         |
| 10.3220.1         | CTEI Transit Grant                               | 17,237.00           | 0.00               | 17,237.00          | 18,000.00         | 763.00            | 95.76          |
| 10.3235.1         | Voc Ag                                           | 9,291.00            | 448.00             | 9,739.00           | 4,000.00          | (5,739.00)        | 243.48         |
| 10.3235.3         | 3 Circles Grant                                  | 0.00                | 7,512.00           | 7,512.00           | 13,000.00         | 5,488.00          | 57.78          |
| 10.3360.1         | State Free Lunch Breakfast                       | 6,555.06            | 1,236.12           | 7,791.18           | 6,500.00          | (1,291.18)        | 119.86         |
| 10.3370.1         | Driver Education                                 | 5,689.05            | 1,896.35           | 7,585.40           | 7,500.00          | (85.40)           | 101.14         |
| 10.3705.1         | EC Block Grant                                   | 294,554.00          | 65,503.00          | 360,057.00         | 350,000.00        | (10,057.00)       | 102.87         |
| 10.3999.34        | State Library Grant                              | 0.00                | 850.00             | 850.00             | 850.00            | 0.00              | 100.00         |
| 10.4210.1         | National School Lunch Program                    | 364,599.93          | 41,603.38          | 406,203.31         | 400,000.00        | (6,203.31)        | 101.55         |
| 10.4220.1         | School Breakfast Program                         | 174,736.82          | 21,759.22          | 196,496.04         | 150,000.00        | (46,496.04)       | 131.00         |
| 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                             | 211,104.00          | 0.00               | 211,104.00         | 180,000.00        | (31,104.00)       | 117.28         |
| 10.4331.1         | Title I School Improvement                       | 41,799.00           | 0.00               | 41,799.00          | 0.00              | (41,799.00)       | 0.00           |
| 10.4400.1         | Title IV A-Student Support & Academic Enrichment | 2,462.00            | 0.00               | 2,462.00           | 0.00              | (2,462.00)        | 0.00           |
| 10.4600.1         | Fed Sp Ed Presch Flow Through                    | 19,712.00           | 0.00               | 19,712.00          | 14,672.00         | (5,040.00)        | 134.35         |
| 10.4620.1         | Fed Sp Ed IDEA FI Thr Low Incidence              | 233,981.00          | 0.00               | 233,981.00         | 250,000.00        | 16,019.00         | 93.59          |
| 10.4625.1         | Fed Sp Ed IDEA Room Board                        | 0.00                | 0.00               | 0.00               | 100,000.00        | 100,000.00        | 0.00           |
| 10.4932.1         | Title II Current Year                            | 4,117.00            | 0.00               | 4,117.00           | 40,474.00         | 36,357.00         | 10.17          |
| 10.4991.1         | Medicaid Match Admin Outreach                    | 34,243.52           | 0.00               | 34,243.52          | 20,000.00         | (14,243.52)       | 171.22         |
| 10.4992.1         | Medicaid Match Fee For Service                   | 90,673.12           | 146.85             | 90,819.97          | 10,000.00         | (80,819.97)       | 908.20         |
| 10.4998.13        | CARY Grant                                       | 78,635.11           | 99.45              | 78,734.56          | 56,000.00         | (22,734.56)       | 140.60         |

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| Education Fund 10     |                                          |                     |                    |                    |                   |                   |                |
|-----------------------|------------------------------------------|---------------------|--------------------|--------------------|-------------------|-------------------|----------------|
| Fund                  | I                                        | Revenue             |                    |                    |                   |                   |                |
| Account Number        | Description                              | Y.T.D.<br>Bal.Frwd. | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Balance | % of<br>Budget |
| <b>I Revenue</b>      |                                          | 10,027,087.79       | 705,987.10         | 10,733,074.89      | 10,029,209.00     | (703,865.89)      | 107.02         |
| <b>Expense</b>        |                                          |                     |                    |                    |                   |                   |                |
| 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                                | 1,216,742.20        | (32,672.55)        | 1,184,069.65       | 1,500,000.00      | 315,930.35        | 78.94          |
| 10.1111.110..0005.31  | PS Title II Salary                       | 0.00                | 0.00               | 0.00               | 6,696.00          | 6,696.00          | 0.00           |
| 10.1111.110..0005.59  | PS ARP ESSER 3 Instructional Salary      | 0.00                | 0.00               | 0.00               | 15,880.00         | 15,880.00         | 0.00           |
| 10.1111.110..0005.66  | PS High Impact Tutor Salary              | 0.00                | 0.00               | 0.00               | 12,686.00         | 12,686.00         | 0.00           |
| 10.1111.111..0005.1   | PS Mentoring                             | 500.00              | 0.00               | 500.00             | 3,000.00          | 2,500.00          | 16.67          |
| 10.1111.120..0005.1   | PS Substitute Salary                     | 15,845.51           | 1,795.00           | 17,640.51          | 30,000.00         | 12,359.49         | 58.80          |
| 10.1111.211.1.0005.1  | PS TRS (Employer)                        | 7,015.56            | 623.42             | 7,638.98           | 8,555.00          | 916.02            | 89.29          |
| 10.1111.211.2.0005.1  | PS Federal TRS                           | 0.00                | 0.00               | 0.00               | 2,000.00          | 2,000.00          | 0.00           |
| 10.1111.211.1.0005.31 | PS Title II Trs (Employer)               | 0.00                | 0.00               | 0.00               | 39.00             | 39.00             | 0.00           |
| 10.1111.211.2.0005.31 | PS Title II Fed TRS                      | 0.00                | 0.00               | 0.00               | 703.00            | 703.00            | 0.00           |
| 10.1111.211.1.0005.59 | PS ARP ESSER 3 TRS (Employer)            | 0.00                | 0.00               | 0.00               | 92.00             | 92.00             | 0.00           |
| 10.1111.211.2.0005.59 | PS ARP ESSER 3 Federal TRS               | 0.00                | 0.00               | 0.00               | 1,666.00          | 1,666.00          | 0.00           |
| 10.1111.211.1.0005.66 | PS High Impact Tutor TRS(Employer)       | 0.00                | 0.00               | 0.00               | 75.00             | 75.00             | 0.00           |
| 10.1111.211.2.0005.66 | PS High Impact Tutor Federal TRS         | 0.00                | 0.00               | 0.00               | 1,331.00          | 1,331.00          | 0.00           |
| 10.1111.211.1.0005.8  | PS Summer Stipend TRS (Employer)         | 0.00                | 0.00               | 0.00               | 26.00             | 26.00             | 0.00           |
| 10.1111.220.2.0005.1  | PS THIS (Employer/Member)                | 8,104.33            | 720.14             | 8,824.47           | 10,159.00         | 1,334.53          | 86.86          |
| 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                             | 223,710.98          | 21,466.49          | 245,177.47         | 250,000.00        | 4,822.53          | 98.07          |
| 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           |
| 10.1111.410..0005.1   | PS Supplies                              | 14,400.67           | 0.00               | 14,400.67          | 22,236.00         | 7,835.33          | 64.76          |
| 10.1111.410..0005.50  | PS Title IV Supplies                     | 1,862.64            | 200.00             | 2,062.64           | 0.00              | (2,062.64)        | 0.00           |
| 10.1111.600..0005.1   | PS Tuition Reimbursement                 | 8,519.80            | 633.87             | 9,153.67           | 20,000.00         | 10,846.33         | 45.77          |
| 10.1112.110..0006.1   | MS Salary                                | 586,714.13          | (17,484.30)        | 569,229.83         | 705,000.00        | 135,770.17        | 80.74          |
| 10.1112.110..0006.8   | MS Summer Stipend Salary                 | 0.00                | 0.00               | 0.00               | 3,675.00          | 3,675.00          | 0.00           |
| 10.1112.111..0006.1   | MS Mentoring Salary                      | 1,500.00            | 0.00               | 1,500.00           | 0.00              | (1,500.00)        | 0.00           |
| 10.1112.112..0006.1   | MS Tutoring Salary                       | 140.00              | 280.00             | 420.00             | 0.00              | (420.00)          | 0.00           |

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| Education Fund 10    |                                                    |                     |                    |                    |                   |                   |                |
|----------------------|----------------------------------------------------|---------------------|--------------------|--------------------|-------------------|-------------------|----------------|
| Fund                 | X                                                  | Expense             |                    |                    |                   |                   |                |
| Account Number       | Description                                        | Y.T.D.<br>Bal.Frwd. | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Balance | % of<br>Budget |
| 10.1112.120..0006.1  | MS Substitute Salary                               | 9,067.50            | 1,767.50           | 10,835.00          | 28,000.00         | 17,165.00         | 38.70          |
| 10.1112.211.1.0006.1 | MS TRS (Employer)                                  | 3,293.09            | 298.03             | 3,591.12           | 3,481.00          | (110.12)          | 103.16         |
| 10.1112.211.1.0006.8 | MS Summer Stipend TRS<br>(Employer)                | 0.00                | 0.00               | 0.00               | 21.00             | 21.00             | 0.00           |
| 10.1112.220.2.0006.1 | MS THIS (Employer/Member)                          | 3,804.00            | 344.26             | 4,148.26           | 4,021.00          | (127.26)          | 103.16         |
| 10.1112.220.2.0006.8 | MS Summer Stipend THIS<br>(Employer/Member)        | 0.00                | 0.00               | 0.00               | 24.00             | 24.00             | 0.00           |
| 10.1112.222..0006.1  | MS Insurance                                       | 133,316.64          | 10,729.98          | 144,046.62         | 180,000.00        | 35,953.38         | 80.03          |
| 10.1112.300..0006.1  | MS Purchase Service                                | 775.40              | 781.50             | 1,556.90           | 20,000.00         | 18,443.10         | 7.78           |
| 10.1112.410..0006.1  | MS Supplies                                        | 18,243.61           | 0.00               | 18,243.61          | 10,000.00         | (9,971.19)        | 182.44         |
| 10.1112.410..0006.22 | MS Title I-1003(a) Supplies                        | 33,303.08           | 0.00               | 33,303.08          | 0.00              | (33,303.08)       | 0.00           |
| 10.1112.420..0006.1  | MS Textbooks                                       | 199.80              | 0.00               | 199.80             | 200.00            | (319.48)          | 99.90          |
| 10.1112.420..0006.20 | Title I MS Textbooks                               | 1,624.25            | 0.00               | 1,624.25           | 0.00              | (1,624.25)        | 0.00           |
| 10.1112.420..0006.22 | MS Textbooks Title I School<br>Improvement 1003(a) | 5,716.00            | 0.00               | 5,716.00           | 0.00              | (5,716.00)        | 0.00           |
| 10.1112.600..0006.1  | MS Tuition Reimbursement                           | 4,937.53            | 0.00               | 4,937.53           | 8,000.00          | 3,062.47          | 61.72          |
| 10.1113.110..0007.1  | HS Salary                                          | 789,632.24          | (14,387.58)        | 775,244.66         | 870,000.00        | 94,755.34         | 89.11          |
| 10.1113.111..0007.1  | HS Mentoring Salary                                | 2,000.00            | 0.00               | 2,000.00           | 0.00              | (2,000.00)        | 0.00           |
| 10.1113.120..0007.1  | HS Substitute Salary                               | 13,285.00           | 375.00             | 13,660.00          | 25,000.00         | 11,340.00         | 54.64          |
| 10.1113.211.1.0007.1 | HS TRS (Employer)                                  | 4,536.79            | 405.47             | 4,942.26           | 4,131.00          | (811.26)          | 119.64         |
| 10.1113.220.2.0007.1 | HS THIS (Employer/Member)                          | 5,240.62            | 468.38             | 5,709.00           | 4,022.00          | (1,687.00)        | 141.94         |
| 10.1113.222..0007.1  | HS Insurance                                       | 153,492.55          | 13,353.02          | 166,845.57         | 145,000.00        | (21,845.57)       | 115.07         |
| 10.1113.300..0007.1  | HS Purchase Service                                | 373.00              | 1,435.97           | 1,808.97           | 10,000.00         | 8,201.03          | 18.09          |
| 10.1113.410..0007.1  | HS Supplies                                        | 30,390.22           | 264.72             | 30,654.94          | 20,000.00         | (11,304.23)       | 153.27         |
| 10.1113.420..0007.1  | HS Textbooks                                       | 3,343.21            | 0.00               | 3,343.21           | 15,000.00         | 11,656.79         | 22.29          |
| 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                           | 4,225.80            | 0.00               | 4,225.80           | 8,000.00          | 3,774.20          | 52.82          |
| 10.1125.110..0005.1  | Pre-K Salary                                       | 11,421.60           | 0.00               | 11,421.60          | 0.00              | (11,421.60)       | 0.00           |
| 10.1125.120..0005.1  | Pre-K Sub Salary                                   | 2,320.00            | 1,120.00           | 3,440.00           | 0.00              | (3,440.00)        | 0.00           |
| 10.1125.211.1.0005.1 | Pre-K TRS (Employer)                               | 1.09                | 0.73               | 1.82               | 0.00              | (1.82)            | 0.00           |
| 10.1125.220.2.0005.1 | Pre-K THIS (Employer/Member)                       | 1.26                | 0.84               | 2.10               | 0.00              | (2.10)            | 0.00           |
| 10.1125.222..0005.1  | Pre-K Insurance                                    | 5,389.27            | 0.00               | 5,389.27           | 0.00              | (5,389.27)        | 0.00           |
| 10.1220.110..0001.1  | Dist Sp Ed Salary                                  | 100,375.61          | 9,064.77           | 109,440.38         | 87,000.00         | (22,440.38)       | 125.79         |
| 10.1220.110..0005.1  | PS Sp Ed Salary                                    | 164,199.59          | (7,326.69)         | 156,872.90         | 210,000.00        | 53,127.10         | 74.70          |
| 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                        | 78,852.89           | 6,108.64           | 84,961.53          | 85,000.00         | 38.47             | 99.95          |
| 10.1220.110..0006.1  | MS Sp Ed Salary                                    | 179,871.06          | (6,854.76)         | 173,016.30         | 175,000.00        | 1,983.70          | 98.87          |
| 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                        | 54,145.10           | 5,870.66           | 60,015.76          | 60,000.00         | (15.76)           | 100.03         |
| 10.1220.110..0007.1  | HS Sp Ed Salary                                    | 142,219.68          | (11,670.02)        | 130,549.66         | 220,322.00        | 89,772.34         | 59.25          |
| 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           |

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| Education Fund 10    |                                          |                     |                    |                    |                   |                   |                |
|----------------------|------------------------------------------|---------------------|--------------------|--------------------|-------------------|-------------------|----------------|
| Fund                 | X                                        | Expense             |                    |                    |                   |                   |                |
| Account Number       | Description                              | Y.T.D.<br>Bal.Frwd. | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Balance | % of<br>Budget |
| 10.1220.110..0007.28 | HS IDEA Flow-Through Salary              | 15,659.09           | 1,786.09           | 17,445.18          | 30,000.00         | 12,554.82         | 58.15          |
| 10.1220.112..0006.1  | MS Sp Ed Tutoring                        | 1,658.58            | 0.00               | 1,658.58           | 0.00              | (1,658.58)        | 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               | 21,740.54           | 1,580.00           | 23,320.54          | 25,000.00         | 1,679.46          | 93.28          |
| 10.1220.120..0006.1  | MS Sp Ed Substitute Salary               | 6,440.00            | 992.50             | 7,432.50           | 5,000.00          | (2,432.50)        | 148.65         |
| 10.1220.120..0007.1  | HS Sp Ed Substitute Salary               | 7,017.50            | 125.00             | 7,142.50           | 6,000.00          | (1,142.50)        | 119.04         |
| 10.1220.211..0001.1  | Dist Sp Ed TRS (Member)                  | 6,826.47            | 650.14             | 7,476.61           | 3,300.00          | (4,176.61)        | 226.56         |
| 10.1220.211.1.0001.1 | Dist Sp Ed TRS(Employer)                 | 785.97              | 41.90              | 827.87             | 550.00            | (277.87)          | 150.52         |
| 10.1220.211.1.0005.1 | PS Sp Ed TRS (Employer)                  | 857.16              | 77.40              | 934.56             | 1,250.00          | 315.44            | 74.76          |
| 10.1220.211.1.0006.1 | MS Sp Ed TRS (Employer)                  | 1,007.31            | 90.87              | 1,098.18           | 1,200.00          | 101.82            | 91.52          |
| 10.1220.211.1.0007.1 | HS Sp Ed TRS (Employer)                  | 861.51              | 68.38              | 929.89             | 1,175.00          | 245.11            | 79.14          |
| 10.1220.220.2.0001.1 | Dist Sp Ed THIS (Emp/Mem)                | 1,247.62            | 113.42             | 1,361.04           | 1,234.00          | (127.04)          | 110.29         |
| 10.1220.220.2.0005.1 | PS Sp Ed THIS(Employer/Member)           | 1,002.91            | 89.42              | 1,092.33           | 1,445.00          | 352.67            | 75.59          |
| 10.1220.220.2.0006.1 | MS Sp Ed THIS<br>(Employer/Member)       | 1,163.64            | 104.99             | 1,268.63           | 1,200.00          | (68.63)           | 105.72         |
| 10.1220.220.2.0007.1 | HS Sp Ed THIS<br>(Employer/Member)       | 995.14              | 78.98              | 1,074.12           | 1,500.00          | 425.88            | 71.61          |
| 10.1220.222..0001.1  | Dist Sp Ed Insurance                     | 40,141.00           | 3,444.84           | 43,585.84          | 25,000.00         | (18,585.84)       | 174.34         |
| 10.1220.222..0005.1  | PS Sp Ed Insurance                       | 72,922.92           | 5,619.41           | 78,542.33          | 98,825.00         | 20,282.67         | 79.48          |
| 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              | 9,280.87            | 1,023.31           | 10,304.18          | 6,564.00          | (3,740.18)        | 156.98         |
| 10.1220.222..0006.1  | MS Sp Ed Insurance                       | 17,116.65           | 872.99             | 17,989.64          | 28,138.00         | 10,148.36         | 63.93          |
| 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              | 8,340.61            | 826.59             | 9,167.20           | 9,000.00          | (167.20)          | 101.86         |
| 10.1220.222..0007.1  | HS Sp Ed Insurance                       | 20,398.15           | 1,612.50           | 22,010.65          | 26,525.00         | 4,514.35          | 82.98          |
| 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              | 17.68               | 1.85               | 19.53              | 23.00             | 3.47              | 84.91          |
| 10.1220.300..0001.1  | Dist Sp Ed Purchase Services             | 4,679.51            | 245.45             | 4,924.96           | 5,000.00          | 75.04             | 98.50          |
| 10.1220.300..0001.53 | Dist ARP Homeless<br>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                | 458.45              | 43.50              | 501.95             | 1,000.00          | 498.05            | 50.20          |
| 10.1220.300..0005.28 | PS IDEA Flow Through Purchase<br>Service | 1,394.00            | 0.00               | 1,394.00           | 0.00              | (1,562.63)        | 0.00           |
| 10.1220.300..0006.1  | MS Sp Ed Purchase Service                | 419.30              | 793.50             | 1,212.80           | 1,000.00          | (212.80)          | 121.28         |
| 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                      | 81.55               | 0.00               | 81.55              | 150.00            | 43.50             | 54.37          |
| 10.1220.410..0001.28 | Dist IDEA Flow-Through Supplies          | 59.27               | 0.00               | 59.27              | 200.00            | 106.58            | 29.64          |
| 10.1220.410..0001.64 | Dist ARP IDEA Flow-Through<br>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..0005.28 | PS IDEA Flow-Through Supplies            | 895.42              | 0.00               | 895.42             | 0.00              | (983.50)          | 0.00           |

# Board Financial Report

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| Education Fund 10     |                                      |                     |                    |                    |                   |                   |                |
|-----------------------|--------------------------------------|---------------------|--------------------|--------------------|-------------------|-------------------|----------------|
| Fund                  | X                                    | Expense             |                    |                    |                   |                   |                |
| Account Number        | Description                          | Y.T.D.<br>Bal.Frwd. | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Balance | % of<br>Budget |
| 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        | 99.91               | 0.00               | 99.91              | 0.00              | (99.91)           | 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..0007.28  | HS IDEA Flow-Through Supplies        | 14.99               | 0.00               | 14.99              | 0.00              | (48.23)           | 0.00           |
| 10.1225.110..0005.1   | Pre-K Sp. Ed. Salary                 | 7,854.07            | 872.67             | 8,726.74           | 0.00              | (8,726.74)        | 0.00           |
| 10.1225.110..0005.25  | IDEA EC Salary                       | 0.00                | 0.00               | 0.00               | 1,500.00          | 1,500.00          | 0.00           |
| 10.1225.110..0005.26  | IDEA EC Salary                       | 8,547.07            | 949.67             | 9,496.74           | 8,500.00          | (996.74)          | 111.73         |
| 10.1225.222..0005.1   | Pre-K Sp. Ed Insurance               | 8,961.30            | 994.51             | 9,955.81           | 0.00              | (9,955.81)        | 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                    | 2,027.95            | 410.88             | 2,438.83           | 5,213.00          | 2,774.17          | 46.78          |
| 10.1225.222..0005.63  | PS ARP IDEA Preschool Insurance      | 0.00                | 0.00               | 0.00               | 1.00              | 1.00              | 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                     | 384.13              | 0.00               | 384.13             | 0.00              | (4,627.01)        | 0.00           |
| 10.1250.110..0005.20  | PS Title I Salary                    | 97,366.99           | 10,818.55          | 108,185.54         | 17,947.00         | (90,238.54)       | 602.81         |
| 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          |
| 10.1250.211.1.0005.20 | PS Title I TRS (Employer)            | 446.76              | 49.64              | 496.40             | 542.00            | 45.60             | 91.59          |
| 10.1250.211.2.0005.20 | PS Title I Fed TRS                   | 7,963.92            | 884.88             | 8,848.80           | 9,888.00          | 1,039.20          | 89.49          |
| 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)     | 516.06              | 57.34              | 573.40             | 625.00            | 51.60             | 91.74          |
| 10.1250.220.2.0005.21 | PS Title I THIS<br>(Employer/Member) | 108.80              | 0.00               | 108.80             | 100.00            | (8.80)            | 108.80         |
| 10.1250.222..0005.20  | PS Title I Insurance                 | 13,850.25           | 1,170.82           | 15,021.07          | 18,897.00         | 3,875.93          | 79.49          |
| 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         |
| 10.1250.410..0005.20  | PS Title I Instructional Supplies    | 7,546.30            | 1,046.85           | 8,593.15           | 0.00              | (11,006.18)       | 0.00           |
| 10.1250.410..0005.21  | PS Title I Instructional Supplies    | 133.38              | 0.00               | 133.38             | 0.00              | (133.38)          | 0.00           |
| 10.1250.410..0006.20  | MS Title I Instructional Supplies    | 569.99              | 0.00               | 569.99             | 0.00              | (569.99)          | 0.00           |
| 10.1250.540..0005.20  | PS Title I Capital Outlay            | 3,679.99            | 0.00               | 3,679.99           | 0.00              | (3,679.99)        | 0.00           |
| 10.1275.110..0005.40  | PFA Salary                           | 223,454.23          | 24,736.99          | 248,191.22         | 273,111.00        | 24,919.78         | 90.88          |
| 10.1275.110..0005.41  | PFA Salary                           | 46,182.71           | 0.00               | 46,182.71          | 50,000.00         | 3,817.29          | 92.37          |
| 10.1275.120..0005.40  | PFA Sub Salary                       | 10,403.51           | 125.00             | 10,528.51          | 0.00              | (10,528.51)       | 0.00           |
| 10.1275.211.1.0005.1  | EC TRS(Employer)                     | 0.00                | 0.00               | 0.00               | 100.00            | 100.00            | 0.00           |
| 10.1275.211.1.0005.40 | PFA TRS(Employer)                    | 1,061.16            | 113.39             | 1,174.55           | 1,100.00          | (74.55)           | 106.78         |
| 10.1275.211.1.0005.41 | PFA TRS(Employer)                    | 214.00              | 0.00               | 214.00             | 210.00            | (4.00)            | 101.90         |
| 10.1275.220.2.0005.1  | EC THIS (E/M)                        | 0.00                | 0.00               | 0.00               | 100.00            | 100.00            | 0.00           |
| 10.1275.220.2.0005.40 | PFA THIS(E/M)                        | 1,225.97            | 131.00             | 1,356.97           | 1,200.00          | (156.97)          | 113.08         |
| 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                        | 35,700.68           | 3,741.27           | 39,441.95          | 42,000.00         | 2,558.05          | 93.91          |
| 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                          | 1,727.50            | 0.00               | 1,727.50           | 0.00              | (1,727.50)        | 0.00           |

# Board Financial Report

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| Education Fund 10     |                                        |                     |                    |                    |                   |                   |                |
|-----------------------|----------------------------------------|---------------------|--------------------|--------------------|-------------------|-------------------|----------------|
| Fund                  | X                                      | Expense             |                    |                    |                   |                   |                |
| Account Number        | Description                            | Y.T.D.<br>Bal.Frwd. | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Balance | % of<br>Budget |
| 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<br>Supplies | 0.00                | 0.00               | 0.00               | 140.00            | 140.00            | 0.00           |
| 10.1275.500..0005.41  | PFA Capital Outlay                     | 0.00                | 0.00               | 0.00               | 4,000.00          | 4,000.00          | 0.00           |
| 10.1400.110..0007.1   | Voc Ed Salary                          | 205,450.22          | (30,075.96)        | 175,374.26         | 190,312.00        | 14,937.74         | 92.15          |
| 10.1400.110..0007.12  | HS STEP Salary                         | 1,776.41            | 198.46             | 1,974.87           | 4,697.00          | 2,722.13          | 42.05          |
| 10.1400.110..0007.13  | CARY Grant Salary                      | 73,529.47           | 6,754.01           | 80,283.48          | 72,133.00         | (8,150.48)        | 111.30         |
| 10.1400.110..0007.3   | 3 Circles Grant Salary                 | 11,557.00           | 0.00               | 11,557.00          | 11,878.00         | 321.00            | 97.30          |
| 10.1400.120..0007.1   | Voc Ed Sub Salary                      | 3,437.50            | 250.00             | 3,687.50           | 10,000.00         | 6,312.50          | 36.88          |
| 10.1400.211.1.0007.1  | Voc Ed TRS (Employer)                  | 1,292.25            | 111.22             | 1,403.47           | 1,104.00          | (299.47)          | 127.13         |
| 10.1400.211.1.0007.13 | CARY TRS (Employer)                    | 426.54              | 39.18              | 465.72             | 419.00            | (46.72)           | 111.15         |
| 10.1400.211.2.0007.13 | CARY Fed TRS                           | 7,602.92            | 698.36             | 8,301.28           | 7,647.00          | (654.28)          | 108.56         |
| 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)          | 1,492.68            | 128.47             | 1,621.15           | 1,275.00          | (346.15)          | 127.15         |
| 10.1400.220.2.0007.13 | CARY THIS (Employer/Member)            | 492.74              | 45.26              | 538.00             | 484.00            | (54.00)           | 111.16         |
| 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                       | 44,914.05           | 3,632.18           | 48,546.23          | 32,000.00         | (16,546.23)       | 151.71         |
| 10.1400.222..0007.12  | HS STEP Insurance                      | 1.83                | 0.20               | 2.03               | 8.00              | 5.97              | 25.38          |
| 10.1400.222..0007.13  | CARY Grant Insurance                   | 10,452.65           | 800.74             | 11,253.39          | 18,697.00         | 7,443.61          | 60.19          |
| 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                        | 15,796.24           | 2,738.98           | 18,535.22          | 12,000.00         | (7,058.82)        | 154.46         |
| 10.1400.410..0007.12  | STEP Supplies                          | 2,891.80            | 0.00               | 2,891.80           | 200.00            | (2,691.80)        | 1,445.90       |
| 10.1400.410..0007.2   | Ag Incentive Supplies                  | 1,235.45            | 0.00               | 1,235.45           | 3,600.00          | 2,364.55          | 34.32          |
| 10.1400.410..0007.52  | STEP COVID Funds-Supplies              | 0.00                | 0.00               | 0.00               | 8,102.00          | 8,102.00          | 0.00           |
| 10.1400.540..0007.2   | Ag Incentive Equipment                 | 1,611.64            | 0.00               | 1,611.64           | 0.00              | (1,611.64)        | 0.00           |
| 10.1500.110..0006.1   | MS Interscholastic Salary              | 53,198.64           | 1,520.54           | 54,719.18          | 55,000.00         | 280.82            | 99.49          |
| 10.1500.110..0007.1   | HS Interscholastic Salary              | 118,720.56          | 1,338.34           | 120,058.90         | 115,000.00        | (5,058.90)        | 104.40         |
| 10.1500.211.1.0006.1  | MS Interscholastic TRS (Employer)      | 213.45              | 1.34               | 214.79             | 290.00            | 75.21             | 74.07          |
| 10.1500.211.1.0007.1  | HS Interscholastic TRS (Employer)      | 429.79              | 7.76               | 437.55             | 638.00            | 200.45            | 68.58          |
| 10.1500.220.2.0006.1  | MS Interscholastic THIS (E/M)          | 246.66              | 1.56               | 248.22             | 335.00            | 86.78             | 74.10          |
| 10.1500.220.2.0007.1  | HS Interscholastic THIS (E/M)          | 496.55              | 8.98               | 505.53             | 657.00            | 151.47            | 76.95          |
| 10.1500.300..0006.1   | MS Interscholastic Purchase<br>Service | 16,409.90           | 0.00               | 16,409.90          | 20,000.00         | 3,460.10          | 82.05          |
| 10.1500.300..0007.1   | HS Interscholastic Purchase Service    | 32,370.25           | 4,888.85           | 37,259.10          | 40,000.00         | 2,740.90          | 93.15          |
| 10.1500.410..0006.1   | MS Interscholastic Supplies            | 6,816.35            | 2,295.20           | 9,111.55           | 10,000.00         | (2,804.46)        | 91.12          |
| 10.1500.410..0007.1   | HS Interscholastic Supplies            | 18,278.44           | 891.05             | 19,169.49          | 15,000.00         | (4,299.44)        | 127.80         |

# Board Financial Report

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| Education Fund 10    |                                          |         |                     |                    |                    |                   |                   |                |
|----------------------|------------------------------------------|---------|---------------------|--------------------|--------------------|-------------------|-------------------|----------------|
| Fund                 | X                                        | Expense |                     |                    |                    |                   |                   |                |
| Account Number       | Description                              |         | Y.T.D.<br>Bal.Frwd. | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Balance | % of<br>Budget |
| 10.1500.540..0006.1  | MS Interscholastic Site Improvements     |         | 1,680.00            | 710.00             | 2,390.00           | 0.00              | (2,390.00)        | 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           |
| 10.1560.110..0006.1  | MS 9wk Activity Salary                   |         | 9,390.00            | 45.00              | 9,435.00           | 9,000.00          | (435.00)          | 104.83         |
| 10.1560.110..0007.1  | HS 9wk Activity Salary                   |         | 6,190.00            | 45.00              | 6,235.00           | 7,000.00          | 765.00            | 89.07          |
| 10.1560.211.1.0007.1 | HS 9wk Acitivity TRS (Employer)          |         | 0.26                | 0.00               | 0.26               | 0.00              | (0.26)            | 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                             |         | 37,940.56           | 3,917.31           | 41,857.87          | 35,000.00         | (6,857.87)        | 119.59         |
| 10.1700.211.1.0007.1 | Dr Ed TRS (Employer)                     |         | 220.06              | 22.73              | 242.79             | 145.00            | (97.79)           | 167.44         |
| 10.1700.220.2.0007.1 | Dr Ed THIS (Employer/Member)             |         | 254.20              | 26.24              | 280.44             | 168.00            | (112.44)          | 166.93         |
| 10.1700.222..0007.1  | Dr Ed Insurance                          |         | 6,391.84            | 616.38             | 7,008.22           | 6,300.00          | (708.22)          | 111.24         |
| 10.1700.300..0007.1  | Dr Ed Purchase Service                   |         | 846.32              | 0.00               | 846.32             | 2,560.00          | (1,745.89)        | 33.06          |
| 10.1700.410..0007.1  | Dr Ed Supplies                           |         | 1,420.38            | 234.24             | 1,654.62           | 1,500.00          | (154.62)          | 110.31         |
| 10.1912.600..0005.1  | PS Sp Ed Private Tuition                 |         | 332,387.06          | 0.00               | 332,387.06         | 450,000.00        | 94,161.15         | 73.86          |
| 10.1912.600..0006.1  | MS Sp Ed Private Tuition                 |         | 218,614.51          | 15,795.14          | 234,409.65         | 90,000.00         | (164,261.54)      | 260.46         |
| 10.1912.600..0007.1  | HS Sp Ed Private Tuition                 |         | 100,542.78          | 3,603.54           | 104,146.32         | 200,000.00        | 87,561.60         | 52.07          |
| 10.1914.600..0007.1  | HS Supplemental Programs-Regular Tuition |         | 9,748.00            | 0.00               | 9,748.00           | 0.00              | (9,748.00)        | 0.00           |
| 10.2110.110..0005.1  | PS Social Work Salary                    |         | 62,939.73           | 5,762.59           | 68,702.32          | 63,880.00         | (4,822.32)        | 107.55         |
| 10.2110.110..0006.1  | MS Social Work Salary                    |         | 39,915.00           | 4,435.00           | 44,350.00          | 0.00              | (44,350.00)       | 0.00           |
| 10.2110.211.1.0005.1 | PS Social Work TRS (Employer)            |         | 365.02              | 33.42              | 398.44             | 371.00            | (27.44)           | 107.40         |
| 10.2110.211.1.0006.1 | MS Social Work TRS (Employer)            |         | 231.48              | 25.72              | 257.20             | 0.00              | (257.20)          | 0.00           |
| 10.2110.220.2.0005.1 | PS Social Work THIS (E/M)                |         | 421.60              | 38.60              | 460.20             | 428.00            | (32.20)           | 107.52         |
| 10.2110.220.2.0006.1 | MS Social Work THIS (E/M)                |         | 267.47              | 29.72              | 297.19             | 0.00              | (297.19)          | 0.00           |
| 10.2110.222..0005.1  | PS Social Work Insurance                 |         | 10,390.01           | 821.82             | 11,211.83          | 10,426.00         | (785.83)          | 107.54         |
| 10.2110.222..0006.1  | MS Social Work Insurance                 |         | 19.50               | 2.05               | 21.55              | 0.00              | (21.55)           | 0.00           |
| 10.2120.110..0006.1  | MS Guidance Salary                       |         | 25,635.60           | 2,848.40           | 28,484.00          | 0.00              | (28,484.00)       | 0.00           |
| 10.2120.110..0007.1  | HS Guidance Salary                       |         | 78,307.00           | 7,503.76           | 85,810.76          | 61,979.00         | (23,831.76)       | 138.45         |
| 10.2120.211.1.0006.1 | MS Guidance TRS (Employer)               |         | 148.68              | 16.52              | 165.20             | 397.00            | 231.80            | 41.61          |
| 10.2120.211.1.0007.1 | HS Guidance TRS (Employer)               |         | 454.16              | 43.52              | 497.68             | 362.00            | (135.68)          | 137.48         |
| 10.2120.220.2.0006.1 | MS Guidance THIS (E/M)                   |         | 171.72              | 19.08              | 190.80             | 458.00            | 267.20            | 41.66          |
| 10.2120.220.2.0007.1 | HS Guidance THIS (E/M)                   |         | 524.72              | 50.28              | 575.00             | 415.00            | (160.00)          | 138.55         |
| 10.2120.222..0006.1  | MS Guidance Insurance                    |         | 4,977.20            | 493.10             | 5,470.30           | 0.00              | (5,470.30)        | 0.00           |
| 10.2120.222..0007.1  | HS Guidance Insurance                    |         | 3,970.27            | 376.81             | 4,347.08           | 800.00            | (3,547.08)        | 543.39         |
| 10.2120.300..0006.1  | MS Guidance Purchase Service             |         | 0.00                | 0.00               | 0.00               | 2,000.00          | 2,000.00          | 0.00           |
| 10.2120.300..0007.1  | HS Guidance Purchase Service             |         | 0.00                | 0.00               | 0.00               | 20,000.00         | 20,000.00         | 0.00           |
| 10.2120.410..0006.1  | MS Guidance Supplies                     |         | 0.00                | 0.00               | 0.00               | 500.00            | 500.00            | 0.00           |
| 10.2120.410..0007.1  | HS Guidance Supplies                     |         | 0.00                | 0.00               | 0.00               | 800.00            | 800.00            | 0.00           |

# Board Financial Report

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| Education Fund 10     |                                       |                     |                    |                    |                   |                   |                |
|-----------------------|---------------------------------------|---------------------|--------------------|--------------------|-------------------|-------------------|----------------|
| Fund                  | X                                     | Expense             |                    |                    |                   |                   |                |
| Account Number        | Description                           | Y.T.D.<br>Bal.Frwd. | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Balance | % of<br>Budget |
| 10.2130.110..0005.1   | PS Health Salary                      | 28,882.54           | (12,678.29)        | 16,204.25          | 30,000.00         | 13,795.75         | 54.01          |
| 10.2130.110..0006.1   | MS Health Salary                      | 28,498.75           | (12,925.03)        | 15,573.72          | 30,000.00         | 14,426.28         | 51.91          |
| 10.2130.110..0007.1   | HS Health Salary                      | 33,982.90           | (15,203.53)        | 18,779.37          | 40,000.00         | 21,220.63         | 46.95          |
| 10.2130.222..0005.1   | PS Health Insurance                   | 22,806.99           | 1,989.01           | 24,796.00          | 28,000.00         | 3,204.00          | 88.56          |
| 10.2130.222..0006.1   | MS Health Insurance                   | 21,913.00           | 1,989.01           | 23,902.01          | 0.00              | (23,902.01)       | 0.00           |
| 10.2130.222..0007.1   | HS Health Insurance                   | 25.70               | 2.05               | 27.75              | 30.00             | 2.25              | 92.50          |
| 10.2130.300..0001.1   | Dist Health Purchase Services         | 0.00                | 0.00               | 0.00               | 200.00            | 200.00            | 0.00           |
| 10.2130.300..0006.1   | MS Health Purchase Service            | 45.00               | 0.00               | 45.00              | 0.00              | (45.00)           | 0.00           |
| 10.2130.300..0007.1   | HS Health Purchase Service            | 45.00               | 0.00               | 45.00              | 0.00              | (45.00)           | 0.00           |
| 10.2130.410..0005.1   | PS Health Supplies                    | 792.81              | 24.64              | 817.45             | 1,000.00          | 182.55            | 81.75          |
| 10.2130.410..0005.28  | PS IDEA Flowthrough Health Supplies   | 365.84              | 0.00               | 365.84             | 0.00              | (414.89)          | 0.00           |
| 10.2130.410..0006.1   | MS Health Supplies                    | 1,020.96            | 0.00               | 1,020.96           | 1,000.00          | (73.98)           | 102.10         |
| 10.2130.410..0007.1   | HS Health Supplies                    | 1,568.42            | 158.50             | 1,726.92           | 1,000.00          | (764.36)          | 172.69         |
| 10.2130.410..0007.28  | HS IDEA Flowthrough Health Supplies   | 33.98               | 0.00               | 33.98              | 0.00              | (33.98)           | 0.00           |
| 10.2150.110..0005.1   | PS Speech Salary                      | 108,770.00          | 9,958.68           | 118,728.68         | 110,000.00        | (8,728.68)        | 107.94         |
| 10.2150.110..0007.1   | HS Speech Salary                      | 6,339.20            | 580.40             | 6,919.60           | 10,000.00         | 3,080.40          | 69.20          |
| 10.2150.211.1.0005.1  | PS Speech TRS (Employer)              | 630.88              | 57.76              | 688.64             | 335.00            | (353.64)          | 205.56         |
| 10.2150.211.1.0007.1  | HS Speech TRS (Employer)              | 36.72               | 3.36               | 40.08              | 38.00             | (2.08)            | 105.47         |
| 10.2150.220.2.0005.1  | PS Speech THIS (E/M)                  | 728.74              | 66.72              | 795.46             | 387.00            | (408.46)          | 205.55         |
| 10.2150.220.2.0007.1  | HS Speech THIS (E/M)                  | 42.40               | 3.88               | 46.28              | 43.00             | (3.28)            | 107.63         |
| 10.2150.222..0005.1   | PS Speech Insurance                   | 30,916.24           | 2,611.94           | 33,528.18          | 35,000.00         | 1,471.82          | 95.79          |
| 10.2150.222..0007.1   | HS Speech Insurance                   | 2,280.76            | 198.89             | 2,479.65           | 2,500.00          | 20.35             | 99.19          |
| 10.2150.300..0001.1   | Dist Speech Purchase Service          | 34,661.00           | 11,234.00          | 45,895.00          | 45,000.00         | (895.00)          | 101.99         |
| 10.2150.300..0001.127 | Dist IDEA Speech Purchase Services    | 450.00              | 0.00               | 450.00             | 0.00              | (450.00)          | 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..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..0006.24  | 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                   | 2,890.00            | 0.00               | 2,890.00           | 2,970.00          | 80.00             | 97.31          |
| 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..0005.30  | PS Title II Sub/Stipend Salary        | 3,198.75            | 0.00               | 3,198.75           | 0.00              | (3,198.75)        | 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           |
| 10.2210.211.1.0005.1  | PS PD TRS(Employer)                   | 19.34               | 0.00               | 19.34              | 0.00              | (19.34)           | 0.00           |
| 10.2210.211.2.0005.1  | PS PD Fed TRS                         | 364.98              | 0.00               | 364.98             | 0.00              | (364.98)          | 0.00           |

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# Board Financial Report

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| Education Fund 10     |                                                |                     |                    |                    |                   |                   |                |
|-----------------------|------------------------------------------------|---------------------|--------------------|--------------------|-------------------|-------------------|----------------|
| Fund                  | X                                              | Expense             |                    |                    |                   |                   |                |
| Account Number        | Description                                    | Y.T.D.<br>Bal.Frwd. | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Balance | % of<br>Budget |
| 10.2210.211.1.0005.40 | PFA PD TRS(Employer)                           | 2.76                | 0.00               | 2.76               | 0.00              | (2.76)            | 0.00           |
| 10.2210.211.1.0005.41 | PFA PDTRS(Employer)                            | 0.00                | 0.00               | 0.00               | 37.00             | 37.00             | 0.00           |
| 10.2210.211.1.0006.1  | MS PD TRS(Employer)                            | 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           |
| 10.2210.211.1.0006.24 | MS Title Planning Year 1003 PD<br>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<br>FED TRS      | 526.68              | 0.00               | 526.68             | 0.00              | (526.68)          | 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           |
| 10.2210.220.2.0005.1  | PS PD THIS (E/M)                               | 22.33               | 0.00               | 22.33              | 0.00              | (22.33)           | 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           |
| 10.2210.220.2.0006.24 | MS Title Planning Year 1003 PD<br>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..0005.41  | 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                      | 325.00              | 0.00               | 325.00             | 0.00              | (325.00)          | 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..0005.1   | PS PD Purchase Services                        | 1,969.14            | 0.00               | 1,969.14           | 5,000.00          | 3,030.86          | 39.38          |
| 10.2210.300..0005.20  | PS Title I PD Purchase Service                 | 6,934.58            | 0.00               | 6,934.58           | 0.00              | (6,934.58)        | 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..0005.31  | PS Title II PD Purchase Service                | 0.00                | 0.00               | 0.00               | 0.00              | (0.01)            | 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..0006.1   | MS PD Purchase Services                        | 2,899.12            | 0.00               | 2,899.12           | 2,000.00          | (899.12)          | 144.96         |
| 10.2210.300..0007.1   | HS PD Purchase Services                        | 1,969.14            | 0.00               | 1,969.14           | 0.00              | (1,969.14)        | 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..0006.24  | MS Title Planning Year 1003 PD<br>Supplies     | 280.69              | 0.00               | 280.69             | 0.00              | (280.69)          | 0.00           |
| 10.2220.110..0005.1   | PS Library Salary                              | 13,428.80           | 1,047.20           | 14,476.00          | 12,000.00         | (2,476.00)        | 120.63         |
| 10.2220.110..0006.1   | MS Library Salary                              | 8,952.53            | 698.13             | 9,650.66           | 7,500.00          | (2,150.66)        | 128.68         |
| 10.2220.110..0007.1   | HS Library Salary                              | 40,760.61           | 3,731.91           | 44,492.52          | 45,000.00         | 507.48            | 98.87          |
| 10.2220.120..0005.1   | PS Library Sub Salary                          | 1,856.25            | 0.00               | 1,856.25           | 0.00              | (1,856.25)        | 0.00           |
| 10.2220.211.1.0007.1  | HS Library TRS(Employer)                       | 236.40              | 21.65              | 258.05             | 239.00            | (19.05)           | 107.97         |
| 10.2220.220.2.0007.1  | HS Library THIS<br>(Employer/Member)           | 273.09              | 25.00              | 298.09             | 276.00            | (22.09)           | 108.00         |
| 10.2220.222..0005.1   | PS Library Insurance                           | 18.21               | 1.23               | 19.44              | 18.00             | (1.44)            | 108.00         |
| 10.2220.222..0006.1   | MS Library Insurance                           | 12.13               | 0.82               | 12.95              | 12.00             | (0.95)            | 107.92         |
| 10.2220.222..0007.1   | HS Library Insurance                           | 10,390.01           | 821.82             | 11,211.83          | 10,426.00         | (785.83)          | 107.54         |
| 10.2220.300..0001.1   | Dist Educational Media Services                | 6,932.75            | 0.00               | 6,932.75           | 6,000.00          | (932.75)          | 115.55         |

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| Education Fund 10    |                                           |                     |                    |                    |                   |                   |                |
|----------------------|-------------------------------------------|---------------------|--------------------|--------------------|-------------------|-------------------|----------------|
| Fund                 | X                                         | Expense             |                    |                    |                   |                   |                |
| Account Number       | Description                               | Y.T.D.<br>Bal.Frwd. | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Balance | % of<br>Budget |
| 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..0006.1  | MS Library Supplies                       | 1,125.79            | 0.00               | 1,125.79           | 2,000.00          | 849.67            | 56.29          |
| 10.2220.410..0007.1  | HS Library Supplies                       | 1,997.45            | 0.00               | 1,997.45           | 3,000.00          | 1,002.55          | 66.58          |
| 10.2221.110..0001.1  | Dist Technology Salary                    | 97,781.38           | 7,713.87           | 105,495.25         | 155,000.00        | 49,504.75         | 68.06          |
| 10.2221.222..0001.1  | Dist Technology Insurance                 | 20,396.12           | 1,612.50           | 22,008.62          | 10,455.00         | (11,553.62)       | 210.51         |
| 10.2221.300..0001.1  | Dist Technology Purchase Service          | 131,202.59          | 16,559.82          | 147,762.41         | 125,000.00        | (24,493.41)       | 118.21         |
| 10.2221.300..0005.1  | PS Technology Purchase Service            | 0.00                | 14,455.61          | 14,455.61          | 0.00              | (14,455.61)       | 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                    | 18,675.52           | 0.00               | 18,675.52          | 10,000.00         | (55,125.94)       | 186.76         |
| 10.2221.410..0006.1  | MS Technology Supplies                    | 2,611.40            | 124.99             | 2,736.39           | 10,000.00         | 7,263.61          | 27.36          |
| 10.2221.410..0007.1  | HS Technology Supplies                    | 1,128.57            | 9.89               | 1,138.46           | 10,000.00         | (30,018.46)       | 11.38          |
| 10.2221.540..0001.1  | Dist Technology Equipment                 | 3,240.80            | 0.00               | 3,240.80           | 100,000.00        | 95,856.20         | 3.24           |
| 10.2221.540..0005.1  | PS Technology Equipment                   | 86,997.10           | 9,280.00           | 96,277.10          | 50,000.00         | (46,277.10)       | 192.55         |
| 10.2221.540..0006.1  | MS Technology Equipment                   | 0.00                | 0.00               | 0.00               | 50,000.00         | 48,202.00         | 0.00           |
| 10.2221.540..0007.1  | HS Technology Equipment                   | 2,424.00            | 0.00               | 2,424.00           | 56,000.00         | 50,876.91         | 4.33           |
| 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     | 2,085.00            | 0.00               | 2,085.00           | 0.00              | (2,085.00)        | 0.00           |
| 10.2230.300..0005.20 | PS Title I Assessment/Testing             | 16,705.50           | 0.00               | 16,705.50          | 0.00              | (16,705.50)       | 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..0006.20 | MS Title I Assessment/Testing             | 3,940.00            | 0.00               | 3,940.00           | 0.00              | (3,940.00)        | 0.00           |
| 10.2230.410..0001.28 | Dist IDEA Assessment/Testing Supplies     | 79.60               | 0.00               | 79.60              | 0.00              | (291.80)          | 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..0005.63 | 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                      | 4,181.27            | 380.61             | 4,561.88           | 5,390.00          | 828.12            | 84.64          |
| 10.2310.300..0001.1  | Bd of Ed Purchase Service                 | 59,338.66           | 827.00             | 60,165.66          | 50,000.00         | (10,165.66)       | 120.33         |
| 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                         | 8,486.84            | 2,339.65           | 10,826.49          | 14,000.00         | 2,838.51          | 77.33          |
| 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                           | 202,872.53          | 19,907.14          | 222,779.67         | 220,029.00        | (2,750.67)        | 101.25         |

# Board Financial Report

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| Education Fund 10    |                                        |                     |                    |                    |                   |                   |                |
|----------------------|----------------------------------------|---------------------|--------------------|--------------------|-------------------|-------------------|----------------|
| Fund                 | X                                      | Expense             |                    |                    |                   |                   |                |
| Account Number       | Description                            | Y.T.D.<br>Bal.Frwd. | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Balance | % of<br>Budget |
| 10.2320.211..0001.1  | Dist Ex Admin TRS(Member)              | 17,844.59           | 1,534.56           | 19,379.15          | 20,000.00         | 620.85            | 96.90          |
| 10.2320.211.1.0001.1 | Dist Ex Admin TRS (Employer)           | 1,150.04            | 98.90              | 1,248.94           | 1,200.00          | (48.94)           | 104.08         |
| 10.2320.220.2.0001.1 | Dist Ex Admin<br>THIS(Employer/Member) | 3,112.94            | 267.70             | 3,380.64           | 3,300.00          | (80.64)           | 102.44         |
| 10.2320.222..0001.1  | Dist Ex Admin Insurance                | 41,244.00           | 3,504.29           | 44,748.29          | 44,000.00         | (748.29)          | 101.70         |
| 10.2320.300..0001.1  | Ex Admin Purchase Service              | 6,175.03            | 93.29              | 6,268.32           | 7,000.00          | 296.68            | 89.55          |
| 10.2320.410..0001.1  | Ex Admin Supplies                      | 810.38              | 20.96              | 831.34             | 3,500.00          | 2,570.12          | 23.75          |
| 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                | (80,000.00)        | (80,000.00)        | 0.00              | 80,000.00         | 0.00           |
| 10.2410.110..0005.1  | PS Principal Salary                    | 219,360.31          | (39,359.16)        | 180,001.15         | 230,000.00        | 49,998.85         | 78.26          |
| 10.2410.110..0006.1  | MS Principal Salary                    | 114,922.50          | (14,267.50)        | 100,655.00         | 120,000.00        | 19,345.00         | 83.88          |
| 10.2410.110..0007.1  | HS Principal Salary                    | 217,794.96          | (11,153.16)        | 206,641.80         | 240,000.00        | 33,358.20         | 86.10          |
| 10.2410.211..0005.1  | PS Principal TRS(Member)               | 16,311.73           | 1,482.89           | 17,794.62          | 16,141.00         | (1,653.62)        | 110.24         |
| 10.2410.211.1.0005.1 | PS Principal TRS(Employer)             | 1,051.16            | 95.56              | 1,146.72           | 1,040.00          | (106.72)          | 110.26         |
| 10.2410.211..0006.1  | MS Principal TRS(Member)               | 6,796.68            | 617.88             | 7,414.56           | 6,725.00          | (689.56)          | 110.25         |
| 10.2410.211.1.0006.1 | MS Principal TRS(Employer)             | 438.02              | 39.82              | 477.84             | 434.00            | (43.84)           | 110.10         |
| 10.2410.211..0007.1  | HS Principal TRS(Member)               | 17,044.28           | 1,549.48           | 18,593.76          | 17,147.00         | (1,446.76)        | 108.44         |
| 10.2410.211.1.0007.1 | HS Principal TRS(Employer)             | 1,098.46            | 99.86              | 1,198.32           | 1,105.00          | (93.32)           | 108.45         |
| 10.2410.220.2.0005.1 | PS Principal THIS (Emp/Mem)            | 2,845.48            | 258.68             | 3,104.16           | 2,816.00          | (288.16)          | 110.23         |
| 10.2410.220.2.0006.1 | MS Principal THIS(Emp/Mem)             | 1,185.58            | 107.78             | 1,293.36           | 1,173.00          | (120.36)          | 110.26         |
| 10.2410.220.2.0007.1 | HS Principal THIS(Emp/Mem)             | 2,973.08            | 270.28             | 3,243.36           | 2,991.00          | (252.36)          | 108.44         |
| 10.2410.222..0005.1  | PS Principal Insurance                 | 76,747.76           | 5,995.94           | 82,743.70          | 90,000.00         | 7,256.30          | 91.94          |
| 10.2410.222..0006.1  | MS Principal Insurance                 | 40,196.70           | 3,446.89           | 43,643.59          | 45,000.00         | 1,356.41          | 96.99          |
| 10.2410.222..0007.1  | HS Principal Insurance                 | 69,822.08           | 7,809.38           | 77,631.46          | 72,000.00         | (5,631.46)        | 107.82         |
| 10.2410.300..0005.1  | PS Principal Purchase Service          | 715.70              | 364.32             | 1,080.02           | 1,000.00          | (80.02)           | 108.00         |
| 10.2410.300..0006.1  | MS Principal Purchase Service          | 1,773.32            | 280.00             | 2,053.32           | 1,000.00          | (1,053.32)        | 205.33         |
| 10.2410.300..0007.1  | HS Principal Purchase Service          | 1,905.94            | 163.13             | 2,069.07           | 1,000.00          | (1,069.07)        | 206.91         |
| 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           |
| 10.2520.110..0001.1  | Dist Fiscal Svcs Salary                | 86,409.25           | 7,855.40           | 94,264.65          | 100,000.00        | 5,735.35          | 94.26          |
| 10.2520.222..0001.1  | Dist Fiscal Svcs Insurance             | 21,938.70           | 1,991.06           | 23,929.76          | 25,000.00         | 1,070.24          | 95.72          |
| 10.2520.300..0001.1  | Fiscal Service Purchase Service        | 12,286.05           | 0.00               | 12,286.05          | 27,000.00         | 14,713.95         | 45.50          |
| 10.2520.410..0001.1  | Fiscal Service Supplies                | 884.06              | 5.25               | 889.31             | 1,200.00          | (923.34)          | 74.11          |
| 10.2540.110..0001.1  | Dist O&M Salary                        | 10,407.39           | 873.00             | 11,280.39          | 20,000.00         | 8,719.61          | 56.40          |
| 10.2540.110..0005.1  | PS O&M Salary                          | 97,860.40           | (38,680.73)        | 59,179.67          | 65,000.00         | 5,820.33          | 91.05          |
| 10.2540.110..0006.1  | MS O&M Salary                          | 92,138.90           | (36,848.10)        | 55,290.80          | 52,000.00         | (3,290.80)        | 106.33         |
| 10.2540.110..0007.1  | HS O&M Salary                          | 104,923.03          | (38,219.21)        | 66,703.82          | 50,000.00         | (16,703.82)       | 133.41         |
| 10.2540.222..0005.1  | PS O&M Insurance                       | 3,628.34            | 284.34             | 3,912.68           | 15,000.00         | 11,087.32         | 26.08          |
| 10.2540.222..0006.1  | MS O&M Insurance                       | 31,980.50           | 3,090.37           | 35,070.87          | 24,000.00         | (11,070.87)       | 146.13         |
| 10.2540.222..0007.1  | HS O&M Insurance                       | 13,968.12           | 1,103.42           | 15,071.54          | 15,000.00         | (71.54)           | 100.48         |

# Board Financial Report

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| Education Fund 10    |             |                                    |                     |                    |                    |                   |                   |                |
|----------------------|-------------|------------------------------------|---------------------|--------------------|--------------------|-------------------|-------------------|----------------|
| Fund                 | X           | Expense                            |                     |                    |                    |                   |                   |                |
| Account Number       | Description |                                    | Y.T.D.<br>Bal.Frwd. | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Balance | % of<br>Budget |
| 10.2540.325..0001.1  |             | UO COPIER MAINTENANCE AGREEMENT    | 843.24              | 72.44              | 915.68             | 600.00            | (315.68)          | 152.61         |
| 10.2540.325..0005.1  |             | PS COPIER MAINTENANCE AGREEMENT    | 3,117.62            | 217.34             | 3,334.96           | 3,000.00          | (334.96)          | 111.17         |
| 10.2540.325..0006.1  |             | MS COPIER MAINTENANCE AGREEMENT    | 2,390.74            | 217.34             | 2,608.08           | 4,000.00          | 1,391.92          | 65.20          |
| 10.2540.325..0007.1  |             | HS COPIER MAINTENANCE AGREEMENT    | 1,593.68            | 144.88             | 1,738.56           | 2,200.00          | 461.44            | 79.03          |
| 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           | 44,611.87           | 4,055.63           | 48,667.50          | 45,000.00         | (3,667.50)        | 108.15         |
| 10.2560.110..0005.1  |             | PS Food Service Salary             | 86,983.52           | 7,236.49           | 94,220.01          | 96,274.00         | 2,053.99          | 97.87          |
| 10.2560.110..0006.1  |             | MS Food Service Salary             | 40,146.21           | 3,167.54           | 43,313.75          | 41,394.00         | (1,919.75)        | 104.64         |
| 10.2560.110..0007.1  |             | HS Food Service Salary             | 41,692.33           | 3,855.11           | 45,547.44          | 51,846.00         | 6,298.56          | 87.85          |
| 10.2560.222..0001.1  |             | Dist Food Service Insurance        | 22,806.99           | 1,989.01           | 24,796.00          | 25,000.00         | 204.00            | 99.18          |
| 10.2560.222..0005.1  |             | PS Food Service Insurance          | 21,224.48           | 1,682.20           | 22,906.68          | 25,000.00         | 2,093.32          | 91.63          |
| 10.2560.222..0006.1  |             | MS Food Service Insurance          | 4,320.86            | 34.23              | 4,355.09           | 13,000.00         | 8,644.91          | 33.50          |
| 10.2560.222..0007.1  |             | HS Food Service Insurance          | 100.23              | 31.37              | 131.60             | 30.00             | (101.60)          | 438.67         |
| 10.2560.300..0001.1  |             | Dist Food Service Purchase Service | 350.00              | 225.00             | 575.00             | 0.00              | (575.00)          | 0.00           |
| 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            | 1,539.81            | 156.08             | 1,695.89           | 1,116.00          | (579.89)          | 151.96         |
| 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..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            | 1,323.48            | 109.46             | 1,432.94           | 1,116.00          | (316.94)          | 128.40         |
| 10.2560.300.1.0006.1 |             | MS Food Service Ala Carte          | 0.00                | 0.00               | 0.00               | 1,475.00          | 1,475.00          | 0.00           |
| 10.2560.300..0007.1  |             | HS Food Service Purchase Service   | 1,542.50            | 25.00              | 1,567.50           | 0.00              | (1,567.50)        | 0.00           |
| 10.2560.300.2.0007.1 |             | HS Food Service - Other            | 1,323.48            | 109.46             | 1,432.94           | 1,116.00          | (316.94)          | 128.40         |
| 10.2560.300.1.0007.1 |             | HS Food Service Ala Carte          | 0.00                | 0.00               | 0.00               | 2,000.00          | 2,000.00          | 0.00           |
| 10.2560.410..0001.1  |             | Dist Food Service Supplies         | 2,828.38            | 0.00               | 2,828.38           | 4,000.00          | 1,159.87          | 70.71          |
| 10.2560.410..0005.1  |             | PS Food Service Supplies           | 191,993.04          | 13,316.55          | 205,309.59         | 200,000.00        | (10,766.77)       | 102.65         |
| 10.2560.410..0005.40 |             | PFA Food Service                   | 493.22              | 86.70              | 579.92             | 0.00              | (579.92)          | 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..0006.1  |             | MS Food Service Supplies           | 82,388.81           | 3,214.93           | 85,603.74          | 80,000.00         | (8,715.91)        | 107.00         |
| 10.2560.410..0007.1  |             | HS Food Service Supplies           | 81,867.09           | 2,202.65           | 84,069.74          | 75,000.00         | (12,001.13)       | 112.09         |
| 10.2560.540..0005.1  |             | PS Food Service Equipment          | 923.01              | 0.00               | 923.01             | 0.00              | (923.01)          | 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           |

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| Education Fund 10        |                                               |                     |                    |                    |                   |                   |                |
|--------------------------|-----------------------------------------------|---------------------|--------------------|--------------------|-------------------|-------------------|----------------|
| Fund                     | X                                             | Expense             |                    |                    |                   |                   |                |
| Account Number           | Description                                   | Y.T.D.<br>Bal.Frwd. | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Balance | % of<br>Budget |
| 10.2900.410..0005.21     | PS Title I Homeless Supplies                  | 0.00                | 0.00               | 0.00               | 100.00            | 100.00            | 0.00           |
| 10.3000.300..0005.20     | Title I Parent Svc                            | 1,144.00            | 0.00               | 1,144.00           | 0.00              | (1,144.00)        | 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                  | 906.15              | 0.00               | 906.15             | 0.00              | (906.15)          | 0.00           |
| 10.3000.410..0005.40     | PFA Parent Services Supplies                  | 533.90              | 0.00               | 533.90             | 0.00              | (719.57)          | 0.00           |
| 10.4110.300..0005.21     | PS Title I Payment to other Public<br>LEAs    | 0.00                | 0.00               | 0.00               | 4,904.00          | 4,904.00          | 0.00           |
| 10.4110.300..0006.1      | MS Payments to Other<br>LEAs-Regular Programs | 945.00              | 245.00             | 1,190.00           | 0.00              | (1,190.00)        | 0.00           |
| 10.4110.300..0007.1      | HS Payments to Other<br>LEAs-Regular Programs | 945.00              | 0.00               | 945.00             | 0.00              | (945.00)          | 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                | 19,279.92           | 2,409.99           | 21,689.91          | 0.00              | (21,689.91)       | 0.00           |
| 10.4120.300..0005.1      | PS Sp Ed Program Purchase Svc                 | 21,688.00           | 2,711.00           | 24,399.00          | 26,000.00         | 1,601.00          | 93.84          |
| 10.4120.300..0006.1      | MS Sp Ed Program Purchase Svc                 | 21,688.00           | 2,711.00           | 24,399.00          | 26,000.00         | 1,601.00          | 93.84          |
| 10.4120.300..0007.1      | HS Sp Ed Program Purchase Svc                 | 21,688.00           | 2,711.00           | 24,399.00          | 26,000.00         | 1,601.00          | 93.84          |
| 10.4220.600..0001.1      | Dist Sp Ed Program Tuition                    | 89,152.96           | 11,144.12          | 100,297.08         | 100,000.00        | (297.08)          | 100.30         |
| 10.4220.600..0005.1      | PS Sp Ed Program Tuition                      | 254,036.75          | 33,673.30          | 287,710.05         | 300,000.00        | 12,289.95         | 95.90          |
| 10.4220.600..0006.1      | MS Sp Ed Program Tuition                      | 31,938.24           | 7,539.96           | 39,478.20          | 3,500.00          | (35,978.20)       | 1,127.95       |
| 10.4220.600..0007.1      | HS Sp Ed Program Tuition                      | 4,405.00            | 22,551.64          | 26,956.64          | 40,000.00         | 13,043.36         | 67.39          |
| 10.4270.600..0007.1      | HS Payments for Community<br>College-Tuition  | 15,760.67           | 0.00               | 15,760.67          | 0.00              | (15,760.67)       | 0.00           |
| 10.8130.1                | Ed Fund Permanent Transfer                    | 0.00                | 0.00               | 0.00               | 500,000.00        | 500,000.00        | 0.00           |
| <b>X Expense</b>         |                                               | 10,144,644.66       | 78,143.49          | 10,222,788.15      | 11,758,774.00     | 1,359,658.75      | 86.94 * Fund   |
| <b>10 Education Fund</b> |                                               | 117,556.87          | (627,843.61)       | (510,286.74)       | 1,729,565.00      | 2,063,524.64      | -29.50 Fund    |

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| Oper, Build, & Maint Fund 20 |                                          |                     |                    |                    |                   |                   |                |
|------------------------------|------------------------------------------|---------------------|--------------------|--------------------|-------------------|-------------------|----------------|
| Fund                         | I                                        | Revenue             |                    |                    |                   |                   |                |
| Account Number               | Description                              | Y.T.D.<br>Bal.Frwd. | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Balance | % of<br>Budget |
| <b>Revenue</b>               |                                          |                     |                    |                    |                   |                   |                |
| 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                  | 108,657.90          | 482.63             | 109,140.53         | 10,000.00         | (99,140.53)       | 1,091.41       |
| <b>I Revenue</b>             |                                          | 803,978.55          | 482.63             | 804,461.18         | 690,392.00        | (114,069.18)      | 116.52 * Fund  |
| <b>Expense</b>               |                                          |                     |                    |                    |                   |                   |                |
| 20.2540.300..0001.1          | Dist O&M Purchase Service                | 5,161.37            | 200.00             | 5,361.37           | 10,000.00         | 4,638.63          | 53.61          |
| 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                | 2,693.68            | 61.00              | 2,754.68           | 2,000.00          | (754.68)          | 137.73         |
| 20.2540.323..0005.1          | PS O&M Repair/Maintenance                | 17,584.17           | 0.00               | 17,584.17          | 20,000.00         | 2,415.83          | 87.92          |
| 20.2540.323..0006.1          | MS O&M Repair/Maintenance                | 22,023.86           | 5,306.69           | 27,330.55          | 20,000.00         | (7,747.55)        | 136.65         |
| 20.2540.323..0007.1          | HS O&M Repair/Maintenance                | 108,810.04          | 1,258.96           | 110,069.00         | 20,000.00         | (90,273.53)       | 550.35         |
| 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                       | 4,280.07            | 218.92             | 4,498.99           | 3,000.00          | (1,498.99)        | 149.97         |
| 20.2540.330..0006.1          | MS O&M Contractual                       | 2,949.02            | 109.46             | 3,058.48           | 3,000.00          | (58.48)           | 101.95         |
| 20.2540.330..0007.1          | HS O&M Contractual                       | 3,225.00            | 109.46             | 3,334.46           | 3,000.00          | (9,034.46)        | 111.15         |
| 20.2540.340..0001.1          | Dist O&M Phone                           | 5,854.52            | 256.23             | 6,110.75           | 6,000.00          | (110.75)          | 101.85         |
| 20.2540.340..0005.1          | PS O&M Phone                             | 1,795.57            | 0.00               | 1,795.57           | 10,000.00         | 8,204.43          | 17.96          |
| 20.2540.340..0006.1          | MS O&M Phone                             | 1,744.27            | 116.08             | 1,860.35           | 10,000.00         | 8,139.65          | 18.60          |
| 20.2540.340..0007.1          | HS O&M Phone                             | 1,812.04            | 0.00               | 1,812.04           | 10,000.00         | 8,187.96          | 18.12          |
| 20.2540.370..0001.1          | UO O&M Water/Sewer                       | 388.60              | 58.00              | 446.60             | 500.00            | 53.40             | 89.32          |
| 20.2540.370..0005.1          | PS O&M Water/Sewer                       | 2,306.00            | 496.00             | 2,802.00           | 3,000.00          | 198.00            | 93.40          |
| 20.2540.370..0006.1          | MS O&M Water/Sewer                       | 3,362.00            | 342.00             | 3,704.00           | 2,500.00          | (1,204.00)        | 148.16         |
| 20.2540.370..0007.1          | HS O&M Water/Sewer                       | 1,888.80            | 432.80             | 2,321.60           | 2,500.00          | 178.40            | 92.86          |
| 20.2540.410..0001.1          | Dist O&M Supplies                        | 2,282.54            | 158.76             | 2,441.30           | 3,000.00          | 558.70            | 81.38          |
| 20.2540.410..0005.1          | PS O&M Supplies                          | 39,850.99           | 1,150.09           | 41,001.08          | 40,000.00         | (3,329.11)        | 102.50         |
| 20.2540.410..0006.1          | MS O&M Supplies                          | 13,255.01           | 656.19             | 13,911.20          | 40,000.00         | 24,357.02         | 34.78          |
| 20.2540.410..0007.1          | HS O&M Supplies                          | 7,585.13            | 768.44             | 8,353.57           | 40,000.00         | 29,884.51         | 20.88          |
| 20.2540.465..0005.1          | PS O&M Natural Gas                       | 15,125.60           | 539.03             | 15,664.63          | 15,000.00         | (1,074.27)        | 104.43         |
| 20.2540.465..0006.1          | MS O&M Natural Gas                       | 26,519.27           | 643.52             | 27,162.79          | 15,000.00         | (12,358.94)       | 181.09         |
| 20.2540.465..0007.1          | HS O&M Natural Gas                       | 18,796.70           | 794.63             | 19,591.33          | 25,000.00         | 4,885.79          | 78.37          |
| 20.2540.466..0001.1          | Dist O&M Electricity                     | 3,532.12            | 280.72             | 3,812.84           | 5,000.00          | 1,187.16          | 76.26          |
| 20.2540.466..0005.1          | PS O&M Electricity                       | 38,449.89           | 4,214.84           | 42,664.73          | 30,000.00         | (12,664.73)       | 142.22         |
| 20.2540.466..0006.1          | MS Electricity                           | 39,521.02           | 2,392.34           | 41,913.36          | 40,000.00         | (1,913.36)        | 104.78         |
| 20.2540.466..0007.1          | HS O&M Electricity                       | 26,927.05           | 3,296.44           | 30,223.49          | 30,000.00         | (223.49)          | 100.74         |
| 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          | (1,055.00)        | 0.00           |
| 20.2540.540..0007.1          | HS Equipment                             | 0.00                | 0.00               | 0.00               | 5,000.00          | 5,000.00          | 0.00           |
| 20.2550.320..0001.1          | Transportation Bldg & Prop Maint         | 1,823.10            | 76.51              | 1,899.61           | 10,000.00         | 8,100.39          | 19.00          |
| 20.2550.410..0001.1          | Dist O&M Transportation Bldg/Main Supply | 61.80               | 0.00               | 61.80              | 4,000.00          | 3,932.53          | 1.55           |

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| Oper, Build, & Maint Fund 20 |                           |                                           |                     |                    |                    |                   |                   |                |
|------------------------------|---------------------------|-------------------------------------------|---------------------|--------------------|--------------------|-------------------|-------------------|----------------|
| Fund                         | X                         | Expense                                   |                     |                    |                    |                   |                   |                |
| Account Number               | Description               |                                           | Y.T.D.<br>Bal.Frwd. | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Balance | % of<br>Budget |
| 20.2550.466..0001.1          |                           | Transportation O&M Electricity            | 3,607.75            | 79.53              | 3,687.28           | 3,500.00          | (187.28)          | 105.35         |
| 20.2560.323..0005.1          |                           | PS Food Service Repair and<br>Maintenance | 0.00                | 726.31             | 726.31             | 0.00              | (726.31)          | 0.00           |
| 20.2560.323..0007.1          |                           | HS Food Service Repair and<br>Maintenance | 3,166.47            | 334.00             | 3,500.47           | 0.00              | (5,927.59)        | 0.00           |
| 20.2560.410..0005.1          |                           | PS Food Service O&M Supplies              | 845.55              | 0.00               | 845.55             | 0.00              | (845.55)          | 0.00           |
| 20.2560.410..0006.1          |                           | MS Food Service O&M Supplies              | 35.28               | 0.00               | 35.28              | 0.00              | (35.28)           | 0.00           |
| 20.2560.410..0007.1          |                           | HS Food Service O&M Supplies              | 289.08              | 135.02             | 424.10             | 0.00              | (424.10)          | 0.00           |
| 20.8130.1                    |                           | O&M Permanent Transfer                    | 0.00                | 0.00               | 0.00               | 1,500,000.00      | 1,500,000.00      | 0.00           |
| X                            | Expense                   |                                           | 427,913.36          | 25,211.97          | 453,125.33         | 1,943,000.00      | 1,465,114.95      | 23.32          |
| 20                           | Oper, Build, & Maint Fund |                                           | (376,065.19)        | 24,729.34          | (351,335.85)       | 1,252,608.00      | 1,579,184.13      | -28.05         |

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Fund

Fund

\* Fund

Fund

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## Debt Service Fund or Fund Group 30

### Fund I Revenue

| Account Number                            | Description                 | Y.T.D.<br>Bal.Frwd. | M.T.D.<br>Activity | Y.T.D.<br>Activity  | Current<br>Budget   | Budget<br>Balance   | % of<br>Budget |        |
|-------------------------------------------|-----------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|----------------|--------|
| <b>Revenue</b>                            |                             |                     |                    |                     |                     |                     |                |        |
| 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     | 20,182.29           | 241.57             | 20,423.86           | 10,000.00           | (10,423.86)         | 204.24         |        |
| 30.1983.42                                | School Facility Tax         | 150,000.00          | 0.00               | 150,000.00          | 0.00                | (150,000.00)        | 0.00           |        |
| <b>I Revenue</b>                          |                             | <b>1,088,547.70</b> | <b>241.57</b>      | <b>1,088,789.27</b> | <b>920,000.00</b>   | <b>(168,789.27)</b> | <b>118.35</b>  | * Fund |
| <b>Expense</b>                            |                             |                     |                    |                     |                     |                     |                |        |
| 30.5200.620.1                             | Interest Long term debt     | 16,230.00           | 0.00               | 16,230.00           | 75,000.00           | 58,770.00           | 21.64          |        |
| 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           |        |
| <b>X Expense</b>                          |                             | <b>1,051,730.00</b> | <b>0.00</b>        | <b>1,051,730.00</b> | <b>1,055,000.00</b> | <b>3,270.00</b>     | <b>99.69</b>   | * Fund |
| <b>30 Debt Service Fund or Fund Group</b> |                             | <b>(36,817.70)</b>  | <b>(241.57)</b>    | <b>(37,059.27)</b>  | <b>135,000.00</b>   | <b>172,059.27</b>   | <b>-27.45</b>  | Fund   |

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| Transportation Fund 40 |             |                                               |                     |                    |                    |                   |                   |                |
|------------------------|-------------|-----------------------------------------------|---------------------|--------------------|--------------------|-------------------|-------------------|----------------|
| Fund                   |             | I                                             | Revenue             |                    |                    |                   |                   |                |
| Account Number         | Description |                                               | Y.T.D.<br>Bal.Frwd. | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Balance | % of<br>Budget |
| Revenue                |             |                                               |                     |                    |                    |                   |                   |                |
| 40.1111.1              |             | Current Year Levy                             | 278,128.98          | 0.00               | 278,128.98         | 272,000.00        | (6,128.98)        | 102.25         |
| 40.1510.1              |             | Interest on Investments                       | 26,164.78           | 3,311.91           | 29,476.69          | 12,000.00         | (17,476.69)       | 245.64         |
| 40.1999.1              |             | Other Revenue Local Sources                   | 18,906.05           | 0.00               | 18,906.05          | 0.00              | (18,906.05)       | 0.00           |
| 40.3500.1              |             | Trans Regular                                 | 222,629.67          | 56,739.85          | 279,369.52         | 100,000.00        | (179,369.52)      | 279.37         |
| 40.3510.1              |             | Trans Sp Ed                                   | 109,547.24          | 52,626.37          | 162,173.61         | 200,000.00        | 37,826.39         | 81.09          |
| I Revenue              |             |                                               | 655,376.72          | 112,678.13         | 768,054.85         | 584,000.00        | (184,054.85)      | 131.52 * Fund  |
| Expense                |             |                                               |                     |                    |                    |                   |                   |                |
| 40.2364.380..0001.1    |             | Dist Transportation Bus Insurance             | 1,564.00            | 0.00               | 1,564.00           | 0.00              | (1,564.00)        | 0.00           |
| 40.2550.110..0001.1    |             | Dist Transportation Salary                    | 287,295.12          | 24,174.95          | 311,470.07         | 300,000.00        | (11,470.07)       | 103.82         |
| 40.2550.110.2.0001.1   |             | Dist Transportation Salary-Sp. Ed.<br>Monitor | 107,089.55          | 9,466.35           | 116,555.90         | 120,000.00        | 3,444.10          | 97.13          |
| 40.2550.110.3.0001.1   |             | Dist Transportation Salary-Charter            | 26,950.98           | 3,925.85           | 30,876.83          | 20,000.00         | (10,876.83)       | 154.38         |
| 40.2550.110.4.0001.1   |             | Dist Transportation Salary-Other              | 4,350.00            | 667.50             | 5,017.50           | 5,000.00          | (17.50)           | 100.35         |
| 40.2550.110.5.0005.1   |             | PS Transportation Salary-Mid Day<br>Route     | 22,315.13           | 1,971.34           | 24,286.47          | 20,000.00         | (4,286.47)        | 121.43         |
| 40.2550.222..0001.1    |             | Dist Transportation Insurance                 | 10,853.24           | 860.12             | 11,713.36          | 10,945.00         | (768.36)          | 107.02         |
| 40.2550.300..0001.1    |             | Dist Transportation Purchase<br>Service       | 62,177.01           | 2,188.65           | 64,365.66          | 10,000.00         | (54,548.16)       | 643.66         |
| 40.2550.300.9.0001.1   |             | Dist Trans Non Claimable Pur Svc              | 382,259.08          | 0.00               | 382,259.08         | 380,200.00        | (2,059.08)        | 100.54         |
| 40.2550.333..0001.1    |             | Dist Transp Repair/Maintenance                | 34,448.96           | 0.00               | 34,448.96          | 20,000.00         | (15,620.05)       | 172.24         |
| 40.2550.410..0001.1    |             | Dist Transportation Supplies                  | 62,049.96           | 51,153.53          | 113,203.49         | 120,000.00        | 6,150.21          | 94.34          |
| 40.7130.1              |             | Transportation Permanent Transfer             | 0.00                | 0.00               | 0.00               | 2,000,000.00      | 2,000,000.00      | 0.00           |
| X Expense              |             |                                               | 1,001,353.03        | 94,408.29          | 1,095,761.32       | 3,006,145.00      | 1,908,383.79      | 36.45 * Fund   |
| 40 Transportation Fund |             |                                               | 345,976.31          | (18,269.84)        | 327,706.47         | 2,422,145.00      | 2,092,438.64      | 13.53 Fund     |

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| Soc. Sec. Fund 50    |                               |                     |                    |                    |                   |                    |                |
|----------------------|-------------------------------|---------------------|--------------------|--------------------|-------------------|--------------------|----------------|
| Fund                 | I                             | Revenue             |                    |                    |                   |                    |                |
| Account Number       | Description                   | Y.T.D.<br>Bal.Frwd. | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Balance  | % of<br>Budget |
| <b>Revenue</b>       |                               |                     |                    |                    |                   |                    |                |
| 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       | 15,752.36           | 367.71             | 16,120.07          | 3,000.00          | (13,120.07)        | 537.34         |
| <b>I Revenue</b>     |                               | <b>273,507.28</b>   | <b>367.71</b>      | <b>273,874.99</b>  | <b>257,500.00</b> | <b>(16,374.99)</b> | <b>106.36</b>  |
| <b>Expense</b>       |                               |                     |                    |                    |                   |                    |                |
| 50.1111.213..0005.1  | PS FICA                       | 1,599.25            | 186.45             | 1,785.70           | 0.00              | (1,785.70)         | 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                   | 16,768.87           | 1,470.03           | 18,238.90          | 22,000.00         | 3,761.10           | 82.90          |
| 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           |
| 50.1112.213..0006.1  | MS FICA                       | 2,107.19            | 230.97             | 2,338.16           | 1,500.00          | (838.16)           | 155.88         |
| 50.1112.214..0006.1  | MS Medicare                   | 7,869.85            | 715.10             | 8,584.95           | 10,000.00         | 1,415.05           | 85.85          |
| 50.1112.214..0006.8  | MS Summer Stipend Medicare    | 0.00                | 0.00               | 0.00               | 53.00             | 53.00              | 0.00           |
| 50.1113.213..0007.1  | HS FICA                       | 1,627.84            | 0.00               | 1,627.84           | 0.00              | (1,627.84)         | 0.00           |
| 50.1113.214..0007.1  | HS Medicare                   | 10,885.12           | 968.33             | 11,853.45          | 8,884.00          | (2,969.45)         | 133.42         |
| 50.1125.213..0005.1  | Pre-K FICA                    | 988.36              | 76.11              | 1,064.47           | 0.00              | (1,064.47)         | 0.00           |
| 50.1125.214..0005.1  | Pre-K Medicare                | 2.72                | 1.81               | 4.53               | 0.00              | (4.53)             | 0.00           |
| 50.1220.213..0001.1  | Dist Sp Ed FICA               | 2,000.43            | 176.91             | 2,177.34           | 0.00              | (2,177.34)         | 0.00           |
| 50.1220.213..0005.1  | PS Sp Ed FICA                 | 3,535.86            | 312.62             | 3,848.48           | 3,801.00          | (47.48)            | 101.25         |
| 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     | 4,751.99            | 439.27             | 5,191.26           | 1,200.00          | (3,991.26)         | 432.61         |
| 50.1220.213..0006.1  | MS Sp Ed FICA                 | 1,025.58            | 137.92             | 1,163.50           | 665.00            | (498.50)           | 174.96         |
| 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     | 4,068.84            | 441.23             | 4,510.07           | 3,700.00          | (810.07)           | 121.89         |
| 50.1220.213..0007.1  | HS Sp Ed FICA                 | 125.68              | 0.00               | 125.68             | 1,303.00          | 1,177.32           | 9.65           |
| 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     | 1,214.94            | 136.64             | 1,351.58           | 2,000.00          | 648.42             | 67.58          |
| 50.1220.214..0001.1  | Dist Sp Ed Medicare           | 1,042.70            | 94.76              | 1,137.46           | 0.00              | (1,137.46)         | 0.00           |
| 50.1220.214..0005.1  | PS Sp Ed Medicare             | 1,920.88            | 171.19             | 2,092.07           | 981.00            | (1,111.07)         | 213.26         |
| 50.1220.214..0006.1  | MS Sp Ed Medicare             | 2,453.62            | 221.70             | 2,675.32           | 1,900.00          | (775.32)           | 140.81         |
| 50.1220.214..0007.1  | HS Sp Ed Medicare             | 2,075.64            | 162.63             | 2,238.27           | 3,100.00          | 861.73             | 72.20          |
| 50.1225.213..0005.1  | Pre-K Sp. Ed. FICA            | 380.55              | 41.01              | 421.56             | 0.00              | (421.56)           | 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           | 603.42              | 64.88              | 668.30             | 622.00            | (46.30)            | 107.44         |
| 50.1250.213..0005.20 | PS Title I FICA               | 1,570.25            | 172.94             | 1,743.19           | 1,530.00          | (213.19)           | 113.93         |
| 50.1250.213..0005.21 | PS Title I FICA               | 330.20              | 0.00               | 330.20             | 299.00            | (31.20)            | 110.43         |
| 50.1250.214..0005.20 | PS Title I Medicare           | 1,042.79            | 116.14             | 1,158.93           | 1,430.00          | 271.07             | 81.04          |

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| Soc. Sec. Fund 50    |                                         |                     |                    |                    |                   |                   |                |
|----------------------|-----------------------------------------|---------------------|--------------------|--------------------|-------------------|-------------------|----------------|
| Fund                 | X                                       | Expense             |                    |                    |                   |                   |                |
| Account Number       | Description                             | Y.T.D.<br>Bal.Frwd. | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Balance | % of<br>Budget |
| 50.1250.214..0005.21 | PS Title I Medicare                     | 218.32              | 0.00               | 218.32             | 290.00            | 71.68             | 75.28          |
| 50.1275.213..0005.40 | PFA FICA                                | 3,690.72            | 378.94             | 4,069.66           | 5,862.00          | 1,792.34          | 69.42          |
| 50.1275.213..0005.41 | PFA FICA                                | 691.38              | 0.00               | 691.38             | 742.00            | 50.62             | 93.18          |
| 50.1275.214..0005.40 | PFA Medicare                            | 2,599.63            | 278.10             | 2,877.73           | 3,558.00          | 680.27            | 80.88          |
| 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                            | 131.34              | 15.18              | 146.52             | 360.00            | 213.48            | 40.70          |
| 50.1400.214..0007.1  | Voc Ed Medicare                         | 3,096.16            | 263.24             | 3,359.40           | 2,088.00          | (1,271.40)        | 160.89         |
| 50.1400.214..0007.13 | CARY Grant Medicare                     | 1,011.20            | 92.82              | 1,104.02           | 990.00            | (114.02)          | 111.52         |
| 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              | 98.58              | 1,061.76           | 1,000.00          | (61.76)           | 106.18         |
| 50.1500.213..0007.1  | HS Interscholastic FICA                 | 2,651.06            | 0.00               | 2,651.06           | 1,700.00          | (951.06)          | 155.94         |
| 50.1500.214..0006.1  | MS Interscholastic Medicare             | 575.10              | 3.30               | 578.40             | 500.00            | (78.40)           | 115.68         |
| 50.1500.214..0007.1  | HS Interscholastic Medicare             | 1,138.36            | 18.10              | 1,156.46           | 1,400.00          | 243.54            | 82.60          |
| 50.1560.213..0006.1  | MS 9wk Activity FICA                    | 702.56              | 3.44               | 706.00             | 600.00            | (106.00)          | 117.67         |
| 50.1560.213..0007.1  | HS 9wk Activity FICA                    | 460.54              | 3.45               | 463.99             | 500.00            | 36.01             | 92.80          |
| 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                        | 540.92              | 55.73              | 596.65             | 600.00            | 3.35              | 99.44          |
| 50.2110.214..0005.1  | PS Social Work Medicare                 | 888.30              | 81.34              | 969.64             | 775.00            | (194.64)          | 125.11         |
| 50.2110.214..0006.1  | MS Social Work Medicare                 | 578.70              | 64.30              | 643.00             | 0.00              | (643.00)          | 0.00           |
| 50.2120.214..0006.1  | MS Guidance Medicare                    | 353.59              | 39.32              | 392.91             | 865.00            | 472.09            | 45.42          |
| 50.2120.214..0007.1  | HS Guidance Medicare                    | 1,113.85            | 106.62             | 1,220.47           | 820.00            | (400.47)          | 148.84         |
| 50.2130.213..0005.1  | PS Health FICA                          | 1,645.28            | 143.30             | 1,788.58           | 1,532.00          | (256.58)          | 116.75         |
| 50.2130.213..0006.1  | MS Health FICA                          | 1,668.69            | 150.06             | 1,818.75           | 2,071.00          | 252.25            | 87.82          |
| 50.2130.213..0007.1  | HS Health FICA                          | 2,599.66            | 233.42             | 2,833.08           | 2,609.00          | (224.08)          | 108.59         |
| 50.2150.214..0005.1  | PS Speech Medicare                      | 1,432.19            | 131.04             | 1,563.23           | 900.00            | (663.23)          | 173.69         |
| 50.2150.214..0007.1  | HS Speech Medicare                      | 77.72               | 7.10               | 84.82              | 75.00             | (9.82)            | 113.09         |
| 50.2210.213..0005.40 | PFA PD FICA                             | 17.91               | 0.00               | 17.91              | 0.00              | (17.91)           | 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                          | 50.64               | 0.00               | 50.64              | 0.00              | (50.64)           | 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..0006.24 | 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                         | 1,169.42            | 80.12              | 1,249.54           | 805.00            | (444.54)          | 155.22         |
| 50.2220.213..0006.1  | MS Library FICA                         | 684.81              | 53.40              | 738.21             | 535.00            | (203.21)          | 137.98         |
| 50.2220.214..0007.1  | HS Library Medicare                     | 574.53              | 52.63              | 627.16             | 505.00            | (122.16)          | 124.19         |
| 50.2221.213..0001.1  | Dist Technology FICA                    | 6,274.72            | 576.25             | 6,850.97           | 7,305.00          | 454.03            | 93.78          |

# Board Financial Report

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| Soc. Sec. Fund 50        |                                           |                     |                    |                    |                   |                   |                |
|--------------------------|-------------------------------------------|---------------------|--------------------|--------------------|-------------------|-------------------|----------------|
| Fund                     | X                                         | Expense             |                    |                    |                   |                   |                |
| Account Number           | Description                               | Y.T.D.<br>Bal.Frwd. | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Balance | % of<br>Budget |
| 50.2310.213..0001.1      | Bd of Ed FICA                             | 313.97              | 28.52              | 342.49             | 415.00            | 72.51             | 82.53          |
| 50.2320.213..0001.1      | Ex Admin FICA                             | 3,484.11            | 316.01             | 3,800.12           | 3,600.00          | (200.12)          | 105.56         |
| 50.2320.214..0001.1      | Ex Admin Medicare                         | 2,590.65            | 222.08             | 2,812.73           | 2,375.00          | (437.73)          | 118.43         |
| 50.2330.214..0001.1      | Dist Sp Area Administration<br>Medicare   | 0.00                | 0.00               | 0.00               | 885.00            | 885.00            | 0.00           |
| 50.2410.213..0005.1      | PS Principal FICA                         | 3,809.42            | 343.25             | 4,152.67           | 4,500.00          | 347.33            | 92.28          |
| 50.2410.213..0006.1      | MS Principal FICA                         | 3,444.72            | 313.43             | 3,758.15           | 4,500.00          | 741.85            | 83.51          |
| 50.2410.213..0007.1      | HS Principal FICA                         | 2,949.72            | 333.13             | 3,282.85           | 4,500.00          | 1,217.15          | 72.95          |
| 50.2410.214..0005.1      | PS Principal Medicare                     | 2,336.71            | 212.46             | 2,549.17           | 2,767.00          | 217.83            | 92.13          |
| 50.2410.214..0006.1      | MS Principal Medicare                     | 949.29              | 85.90              | 1,035.19           | 1,610.00          | 574.81            | 64.30          |
| 50.2410.214..0007.1      | HS Principal Medicare                     | 2,478.64            | 225.16             | 2,703.80           | 3,035.00          | 331.20            | 89.09          |
| 50.2490.213..0001.28     | Dist IDEA Flow-Thru Other Support<br>FICA | 0.00                | 0.00               | 0.00               | 1,910.00          | 1,910.00          | 0.00           |
| 50.2520.213..0001.1      | Dist Fiscal Services FICA                 | 5,674.81            | 507.77             | 6,182.58           | 9,100.00          | 2,917.42          | 67.94          |
| 50.2540.213..0001.1      | Dist O&M FICA                             | 786.96              | 66.68              | 853.64             | 1,200.00          | 346.36            | 71.14          |
| 50.2540.213..0005.1      | PS O&M FICA                               | 7,347.29            | 720.78             | 8,068.07           | 9,685.00          | 1,616.93          | 83.30          |
| 50.2540.213..0006.1      | MS O&M FICA                               | 6,482.00            | 641.05             | 7,123.05           | 8,670.00          | 1,546.95          | 82.16          |
| 50.2540.213..0007.1      | HS O&M FICA                               | 7,884.49            | 720.84             | 8,605.33           | 5,360.00          | (3,245.33)        | 160.55         |
| 50.2550.213..0001.1      | Transportation FICA                       | 21,808.95           | 1,834.19           | 23,643.14          | 22,255.00         | (1,388.14)        | 106.24         |
| 50.2550.213.2.0001.1     | Transportation FICA-Sp Ed Monitor         | 8,192.40            | 724.19             | 8,916.59           | 8,000.00          | (916.59)          | 111.46         |
| 50.2550.213.3.0001.1     | Transportation/Charter FICA               | 2,061.71            | 300.34             | 2,362.05           | 1,071.00          | (1,291.05)        | 220.55         |
| 50.2550.213.4.0001.1     | Transportation/Other FICA                 | 332.52              | 51.01              | 383.53             | 536.00            | 152.47            | 71.55          |
| 50.2550.213.5.0005.1     | Transportation/Midday FICA                | 1,707.08            | 150.79             | 1,857.87           | 1,722.00          | (135.87)          | 107.89         |
| 50.2560.213..0001.1      | Dist Food Service FICA                    | 2,848.52            | 258.76             | 3,107.28           | 3,355.00          | 247.72            | 92.62          |
| 50.2560.213..0005.1      | PS Food Service FICA                      | 6,467.08            | 536.93             | 7,004.01           | 7,231.00          | 226.99            | 96.86          |
| 50.2560.213..0006.1      | MS Food Service FICA                      | 3,045.80            | 241.94             | 3,287.74           | 3,095.00          | (192.74)          | 106.23         |
| 50.2560.213..0007.1      | HS Food Service FICA                      | 3,177.70            | 290.86             | 3,468.56           | 3,970.00          | 501.44            | 87.37          |
| <b>X Expense</b>         |                                           | 210,470.15          | 18,394.49          | 228,864.64         | 228,938.00        | 73.36             | 99.97          |
| <b>50 Soc. Sec. Fund</b> |                                           | (63,037.13)         | 18,026.78          | (45,010.35)        | (28,562.00)       | 16,448.35         | 157.59         |

\* Fund  
Fund

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| I.M.R.F. 51          |                                     |         |                     |                    |                    |                   |                   |                |
|----------------------|-------------------------------------|---------|---------------------|--------------------|--------------------|-------------------|-------------------|----------------|
| Fund                 | I                                   | Revenue |                     |                    |                    |                   |                   |                |
| Account Number       | Description                         |         | Y.T.D.<br>Bal.Frwd. | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Balance | % of<br>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             |         | 5,550.42            | 281.08             | 5,831.50           | 5,000.00          | (831.50)          | 116.63         |
| I Revenue            |                                     |         | 99,908.86           | 281.08             | 100,189.94         | 99,000.00         | (1,189.94)        | 101.20         |
| Expense              |                                     |         |                     |                    |                    |                   |                   |                |
| 51.1111.212..0005.1  | PS IMRF                             |         | 1,005.61            | 85.34              | 1,090.95           | 1,500.00          | 409.05            | 72.73          |
| 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                             |         | 1,302.46            | 105.23             | 1,407.69           | 885.00            | (522.69)          | 159.06         |
| 51.1113.212..0007.1  | HS IMRF                             |         | 1,097.25            | 0.00               | 1,097.25           | 0.00              | (1,097.25)        | 0.00           |
| 51.1125.212..0005.1  | Pre-K IMRF                          |         | 408.97              | 0.00               | 408.97             | 0.00              | (408.97)          | 0.00           |
| 51.1220.212..0001.1  | Dist Sp Ed IMRF                     |         | 1,426.21            | 121.82             | 1,548.03           | 900.00            | (648.03)          | 172.00         |
| 51.1220.212..0005.1  | PS Sp Ed IMRF                       |         | 1,509.96            | 133.29             | 1,643.25           | 3,256.00          | 1,612.75          | 50.47          |
| 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           |         | 3,307.87            | 298.70             | 3,606.57           | 4,200.00          | 593.43            | 85.87          |
| 51.1220.212..0006.1  | MS Sp Ed IMRF                       |         | 489.00              | 42.67              | 531.67             | 2,600.00          | 2,068.33          | 20.45          |
| 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           |         | 2,732.70            | 287.05             | 3,019.75           | 2,075.00          | (944.75)          | 145.53         |
| 51.1220.212..0007.1  | HS Sp Ed IMRF                       |         | 86.08               | 0.00               | 86.08              | 0.00              | (86.08)           | 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           |         | 802.23              | 87.34              | 889.57             | 1,400.00          | 510.43            | 63.54          |
| 51.1225.212..0005.1  | Pre-K Sp. Ed. IMRF                  |         | 396.23              | 42.67              | 438.90             | 0.00              | (438.90)          | 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                 |         | 431.24              | 46.44              | 477.68             | 445.00            | (32.68)           | 107.34         |
| 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                     |         | 1,035.68            | 110.54             | 1,146.22           | 1,230.00          | 83.78             | 93.19          |
| 51.1250.212..0005.21 | PS Title I IMRF                     |         | 226.16              | 0.00               | 226.16             | 125.00            | (101.16)          | 180.93         |
| 51.1275.212..0005.40 | PFA IMRF                            |         | 2,455.68            | 259.79             | 2,715.47           | 4,860.00          | 2,144.53          | 55.87          |
| 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                        |         | 86.65               | 9.70               | 96.35              | 235.00            | 138.65            | 41.00          |
| 51.1500.212..0006.1  | MS Interscholastic IMRF             |         | 22.58               | 63.01              | 85.59              | 75.00             | (10.59)           | 114.12         |
| 51.1500.212..0007.1  | HS Interscholastic IMRF             |         | 269.05              | 0.00               | 269.05             | 400.00            | 130.95            | 67.26          |
| 51.1560.212..0006.1  | MS 9wk Activity IMRF                |         | 235.94              | 0.00               | 235.94             | 300.00            | 64.06             | 78.65          |
| 51.1560.212..0007.1  | HS 9wk Activity IMRF                |         | 88.97               | 0.00               | 88.97              | 50.00             | (38.97)           | 177.94         |
| 51.2130.212..0005.1  | PS Health IMRF                      |         | 1,412.12            | 124.52             | 1,536.64           | 1,600.00          | 63.36             | 96.04          |
| 51.2130.212..0006.1  | MS Health IMRF                      |         | 1,439.60            | 126.92             | 1,566.52           | 1,600.00          | 33.48             | 97.91          |
| 51.2130.212..0007.1  | HS Health IMRF                      |         | 1,694.28            | 149.20             | 1,843.48           | 1,900.00          | 56.52             | 97.03          |
| 51.2210.212..0005.40 | PFA PD IMRF (43B)                   |         | 12.57               | 0.00               | 12.57              | 0.00              | (12.57)           | 0.00           |
| 51.2210.212..0006.24 | MS Title Planning Year 1003 PD IMRF |         | 29.35               | 0.00               | 29.35              | 0.00              | (29.35)           | 0.00           |

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| I.M.R.F. 51          |                                        |                     |                    |                    |                   |                   |                |        |
|----------------------|----------------------------------------|---------------------|--------------------|--------------------|-------------------|-------------------|----------------|--------|
| Fund                 | X                                      | Expense             |                    |                    |                   |                   |                |        |
| Account Number       | Description                            | Y.T.D.<br>Bal.Frwd. | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Balance | % of<br>Budget |        |
| 51.2220.212..0005.1  | PS Library IMRF                        | 677.96              | 51.20              | 729.16             | 525.00            | (204.16)          | 138.89         |        |
| 51.2220.212..0006.1  | MS Library IMRF                        | 452.03              | 34.14              | 486.17             | 350.00            | (136.17)          | 138.91         |        |
| 51.2221.212..0001.1  | Dist Technology IMRF                   | 4,311.20            | 377.20             | 4,688.40           | 4,960.00          | 271.60            | 94.52          |        |
| 51.2310.212..0001.1  | Bd of Ed IMRF                          | 63.62               | 5.59               | 69.21              | 0.00              | (69.21)           | 0.00           |        |
| 51.2320.212..0001.1  | Ex Admin IMRF                          | 2,454.20            | 214.72             | 2,668.92           | 2,385.00          | (283.92)          | 111.90         |        |
| 51.2410.212..0005.1  | PS Principal IMRF                      | 2,765.48            | 241.96             | 3,007.44           | 2,647.00          | (360.44)          | 113.62         |        |
| 51.2410.212..0006.1  | MS Principal IMRF                      | 2,347.49            | 205.40             | 2,552.89           | 2,670.00          | 117.11            | 95.61          |        |
| 51.2410.212..0007.1  | HS Principal IMRF                      | 2,328.68            | 252.51             | 2,581.19           | 2,700.00          | 118.81            | 95.60          |        |
| 51.2490.212..0001.28 | Dist IDEA Flow-Thru Other Support IMRF | 0.00                | 0.00               | 0.00               | 1,245.00          | 1,245.00          | 0.00           |        |
| 51.2520.212..0001.1  | Fiscal Svc IMRF                        | 4,390.42            | 384.12             | 4,774.54           | 6,095.00          | 1,320.46          | 78.34          |        |
| 51.2540.212..0001.1  | Dist O&M IMRF                          | 302.26              | 42.69              | 344.95             | 0.00              | (344.95)          | 0.00           |        |
| 51.2540.212..0005.1  | PS O&M IMRF                            | 4,903.49            | 463.82             | 5,367.31           | 6,575.00          | 1,207.69          | 81.63          |        |
| 51.2540.212..0006.1  | MS O&M IMRF                            | 4,664.04            | 448.86             | 5,112.90           | 5,705.00          | 592.10            | 89.62          |        |
| 51.2540.212..0007.1  | HS O&M IMRF                            | 5,334.60            | 468.85             | 5,803.45           | 6,000.00          | 196.55            | 96.72          |        |
| 51.2550.212..0001.1  | Transportation IMRF                    | 14,192.65           | 1,133.28           | 15,325.93          | 15,500.00         | 174.07            | 98.88          |        |
| 51.2550.212.2.0001.1 | Transportation IMRF Sp Ed Monitor      | 3,347.60            | 360.06             | 3,707.66           | 6,200.00          | 2,492.34          | 59.80          |        |
| 51.2550.212.3.0001.1 | Transportation/Charter IMRF            | 1,158.20            | 181.87             | 1,340.07           | 1,200.00          | (140.07)          | 111.67         |        |
| 51.2550.212.4.0001.1 | Transportation/Other IMRF              | 161.60              | 24.59              | 186.19             | 250.00            | 63.81             | 74.48          |        |
| 51.2550.212..0001.8  | Dist Summer School Transportation IMRF | 0.00                | 0.00               | 0.00               | 100.00            | 100.00            | 0.00           |        |
| 51.2550.212.5.0005.1 | Transportation/Midday IMRF             | 846.21              | 89.61              | 935.82             | 1,500.00          | 564.18            | 62.39          |        |
| 51.2560.212..0001.1  | Dist Food Service IMRF                 | 2,266.72            | 198.32             | 2,465.04           | 2,245.00          | (220.04)          | 109.80         |        |
| 51.2560.212..0005.1  | PS Food Service IMRF                   | 4,306.69            | 353.88             | 4,660.57           | 4,400.00          | (260.57)          | 105.92         |        |
| 51.2560.212..0006.1  | MS Food Service IMRF                   | 1,972.90            | 154.90             | 2,127.80           | 1,680.00          | (447.80)          | 126.65         |        |
| 51.2560.212..0007.1  | HS Food Service IMRF                   | 1,966.96            | 188.50             | 2,155.46           | 1,815.00          | (340.46)          | 118.76         |        |
| X Expense            |                                        | 90,931.66           | 7,970.30           | 98,901.96          | 108,549.00        | 9,647.04          | 91.11          | * Fund |
| 51 I.M.R.F.          |                                        | (8,977.20)          | 7,689.22           | (1,287.98)         | 9,549.00          | 10,836.98         | -13.49         | Fund   |

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## Capital Projects Fund or Fund Group 60

| Fund I Revenue                                |                                  |                     |                    |                    |                   |                   |                |
|-----------------------------------------------|----------------------------------|---------------------|--------------------|--------------------|-------------------|-------------------|----------------|
| Account Number                                | Description                      | Y.T.D.<br>Bal.Frwd. | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Balance | % of<br>Budget |
| <b>Revenue</b>                                |                                  |                     |                    |                    |                   |                   |                |
| 60.1510.1                                     | Interest on Investments          | 42,737.16           | 811.56             | 43,548.72          | 10,000.00         | (33,548.72)       | 435.49         |
| 60.1983.42                                    | School Facility Tax              | 159,938.76          | 31,473.76          | 191,412.52         | 290,000.00        | 98,587.48         | 66.00          |
| 60.1999.1                                     | Revenue from Other Local Sources | 58,428.61           | 0.00               | 58,428.61          | 0.00              | (58,428.61)       | 0.00           |
| <b>I Revenue</b>                              |                                  | 261,104.53          | 32,285.32          | 293,389.85         | 300,000.00        | 6,610.15          | 97.80          |
|                                               |                                  |                     |                    |                    |                   |                   |                |
| <b>Expense</b>                                |                                  |                     |                    |                    |                   |                   |                |
| 60.2530.320.1.42                              | Dist Construction Services       | 36,202.00           | 0.00               | 36,202.00          | 500,000.00        | 463,798.00        | 7.24           |
| 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         | 181,759.22          | 0.00               | 181,759.22         | 1,500,000.00      | 1,318,240.78      | 12.12          |
| <b>X Expense</b>                              |                                  | 381,134.22          | 0.00               | 381,134.22         | 2,000,000.00      | 1,618,865.78      | 19.06          |
|                                               |                                  |                     |                    |                    |                   |                   |                |
| <b>60 Capital Projects Fund or Fund Group</b> |                                  | 120,029.69          | (32,285.32)        | 87,744.37          | 1,700,000.00      | 1,612,255.63      | 5.16           |

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## Working Cash Fund 70

| Fund           | I                 | Revenue                          |                     |                    |                    |                   |                   |                |        |
|----------------|-------------------|----------------------------------|---------------------|--------------------|--------------------|-------------------|-------------------|----------------|--------|
| Account Number | Description       |                                  | Y.T.D.<br>Bal.Frwd. | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Balance | % of<br>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          | 69,737.45           | 10,402.40          | 80,139.85          | 5,000.00          | (75,139.85)       | 1,602.80       |        |
| 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           |                                  | 5,546,468.78        | 10,402.40          | 5,556,871.18       | 73,000.00         | (5,483,871.18)    | 7,612.15       | * 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           |        |
| X              | Expense           |                                  | 0.00                | 0.00               | 0.00               | 1,700,000.00      | 1,700,000.00      | 0.00           | * Fund |
| 70             | Working Cash Fund |                                  | (5,546,468.78)      | (10,402.40)        | (5,556,871.18)     | 1,627,000.00      | 7,183,871.18      | -341.54        | Fund   |

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| Tort Immunity and Judgment Fund 80 |             |                                         |                     |                    |                    |                   |                   |                |
|------------------------------------|-------------|-----------------------------------------|---------------------|--------------------|--------------------|-------------------|-------------------|----------------|
| Fund                               | I           | Revenue                                 |                     |                    |                    |                   |                   |                |
| Account Number                     | Description |                                         | Y.T.D.<br>Bal.Frwd. | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Balance | % of<br>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                 | 17,137.95           | 0.05               | 17,138.00          | 200.00            | (16,938.00)       | 8,569.00       |
| 80.1950.1                          |             | Refund of Prior Yr Expenditures         | 2,923.52            | 0.00               | 2,923.52           | 0.00              | (2,923.52)        | 0.00           |
| I Revenue                          |             |                                         | 1,003,766.74        | 0.05               | 1,003,766.79       | 975,200.00        | (28,566.79)       | 102.93         |
| Expense                            |             |                                         |                     |                    |                    |                   |                   |                |
| 80.1100.110..0005.1                |             | PS Risk Management Salary               | 0.00                | 140,901.26         | 140,901.26         | 250,000.00        | 109,098.74        | 56.36          |
| 80.1100.110..0006.1                |             | MS Risk Management Salary               | 0.00                | 70,178.31          | 70,178.31          | 60,000.00         | (10,178.31)       | 116.96         |
| 80.1100.110..0007.1                |             | HS Risk Management Salary               | 0.00                | 83,920.43          | 83,920.43          | 60,000.00         | (23,920.43)       | 139.87         |
| 80.1200.110..0005.1                |             | PS Sp Ed Risk Management Salary         | 0.00                | 103,333.32         | 103,333.32         | 0.00              | (103,333.32)      | 0.00           |
| 80.1200.110..0006.1                |             | MS Sp Ed Risk Management Salary         | 0.00                | 23,333.34          | 23,333.34          | 0.00              | (23,333.34)       | 0.00           |
| 80.1200.110..0007.1                |             | HS Sp Ed Risk Management Salary         | 0.00                | 23,333.34          | 23,333.34          | 0.00              | (23,333.34)       | 0.00           |
| 80.1400.110..0007.1                |             | HS CTE Risk Management Salary           | 0.00                | 49,000.00          | 49,000.00          | 27,700.00         | (21,300.00)       | 176.90         |
| 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           |
| 80.2130.110..0007.1                |             | HS Health Risk Management Salary        | 0.00                | 18,254.83          | 18,254.83          | 15,000.00         | (3,254.83)        | 121.70         |
| 80.2130.110..0005.1                |             | PS Health Risk Management Salary        | 0.00                | 15,224.54          | 15,224.54          | 10,000.00         | (5,224.54)        | 152.25         |
| 80.2130.110..0006.1                |             | MS Health Risk Management Salary        | 0.00                | 15,520.63          | 15,520.63          | 15,000.00         | (520.63)          | 103.47         |
| 80.2310.318..0001.1                |             | Board of Ed Legal Purchase Services     | 10,887.00           | 10,367.57          | 21,254.57          | 10,000.00         | (11,254.57)       | 212.55         |
| 80.2365.300..0001.1                |             | Risk Mgmt and Claims Svc                | 14,619.12           | 0.00               | 14,619.12          | 0.00              | (14,619.12)       | 0.00           |
| 80.2365.318..0001.1                |             | Dist Legal Services                     | 925.00              | 0.00               | 925.00             | 12,000.00         | 11,075.00         | 7.71           |
| 80.2410.110..0005.1                |             | PS Principal Risk Management Salary     | 0.00                | 59,301.00          | 59,301.00          | 55,000.00         | (4,301.00)        | 107.82         |
| 80.2410.110..0006.1                |             | MS Principal Risk Management Salary     | 0.00                | 24,715.00          | 24,715.00          | 20,000.00         | (4,715.00)        | 123.58         |
| 80.2410.110..0007.1                |             | HS Principal Risk Management Salary     | 0.00                | 31,984.00          | 31,984.00          | 65,000.00         | 33,016.00         | 49.21          |
| 80.2540.110..0005.1                |             | PS Custodial Risk Management Salary     | 0.00                | 48,166.00          | 48,166.00          | 35,000.00         | (13,166.00)       | 137.62         |
| 80.2540.110..0006.1                |             | MS Custodial Risk Management Salary     | 0.00                | 46,027.00          | 46,027.00          | 45,000.00         | (1,027.00)        | 102.28         |
| 80.2540.110..0007.1                |             | HS Custodial Risk Management Salary     | 0.00                | 47,807.00          | 47,807.00          | 55,000.00         | 7,193.00          | 86.92          |
| 80.2540.300..0001.1                |             | Dist Maintenance Torte Purchase Service | 403.99              | 0.00               | 403.99             | 0.00              | (403.99)          | 0.00           |

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| Tort Immunity and Judgment Fund 80 |             |                                       |                     |                    |                    |                   |                   |                |
|------------------------------------|-------------|---------------------------------------|---------------------|--------------------|--------------------|-------------------|-------------------|----------------|
| Fund                               | X           | Expense                               |                     |                    |                    |                   |                   |                |
| Account Number                     | Description |                                       | Y.T.D.<br>Bal.Frwd. | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Balance | % of<br>Budget |
| 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 | 1,604.54            | 0.00               | 1,604.54           | 7,000.00          | 5,395.46          | 22.92          |
| 80.2900.380..0001.1                |             | Dist Insurance Payments               | 157,575.00          | 0.00               | 157,575.00         | 150,000.00        | (7,575.00)        | 105.05         |
| X Expense                          |             |                                       | 191,416.76          | 811,367.57         | 1,002,784.33       | 921,700.00        | (81,084.33)       | 108.80         |
| 80 Tort Immunity and Judgment Fund |             |                                       | (812,349.98)        | 811,367.52         | (982.46)           | (53,500.00)       | (52,517.54)       | 1.84           |
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## Capital Improvement Fund 90

Fund I Revenue

| Account Number              | Description             | Y.T.D.<br>Bal.Frwd. | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Balance | % of<br>Budget |        |
|-----------------------------|-------------------------|---------------------|--------------------|--------------------|-------------------|-------------------|----------------|--------|
| <b>Revenue</b>              |                         |                     |                    |                    |                   |                   |                |        |
| 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 | 33,359.48           | 978.68             | 34,338.16          | 0.00              | (34,338.16)       | 0.00           |        |
| I Revenue                   |                         | 102,890.81          | 978.68             | 103,869.49         | 68,000.00         | (35,869.49)       | 152.75         | * Fund |
| <b>Expense</b>              |                         |                     |                    |                    |                   |                   |                |        |
| 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 |                         | (74,323.61)         | (978.68)           | (75,302.29)        | (68,000.00)       | 7,302.29          | 110.74         | Fund   |
| Report Total:               |                         | 6,334,476.72        | (171,791.44)       | 6,162,685.28       | (8,725,805.00)    | (14,685,403.57)   | -70.63         |        |