

Finance Report – 4/15/26

Printed: 04/09/2026 12:33:36PM
Midwest Central CUSD 191

Education Fund 10		Month`s	Month`s	Year to Date	Year to Date	Fund Balance	Starting	Current
Account Number	Description	Expense	Revenue	Expense	Revenue	Change	Balance	Balance
10	Education Fund	947,652.76	639,102.43	8,209,093.04	8,649,836.24	440,743.20	4,844,224.96	5,284,968.16
20	Oper, Build, & Maint Fund	55,641.04	4,090.40	369,280.53	799,111.19	429,830.66	1,886,944.97	2,316,775.63
30	Debt Service Fund or Fund Group	0.00	2,397.66	1,048,790.00	1,088,187.58	39,397.58	229,527.82	268,925.40
40	Transportation Fund	72,759.44	506.28	897,358.75	545,310.29	(352,048.46)	573,583.24	221,534.78
50	Soc. Sec. Fund	20,009.10	637.49	172,150.81	272,863.03	100,712.22	247,475.70	348,187.92
51	I.M.R.F.	8,292.83	399.14	74,233.83	99,430.49	25,196.66	212,839.58	238,036.24
60	Capital Projects Fund or Fund Group	6,000.00	29,330.88	305,902.25	164,234.15	(141,668.10)	841,594.58	699,926.48
70	Working Cash Fund	0.00	12,361.89	0.00	5,531,331.52	5,531,331.52	87,576.10	5,618,907.62
80	Tort Immunity and Judgment Fund	1,569.38	1,787.86	186,795.92	1,001,586.90	814,790.98	0.00	814,790.98
90	Capital Improvement Fund	0.00	1,164.30	28,567.20	101,471.23	72,904.03	506,719.13	579,623.16
Report Total:		1,111,924.55	691,778.33	11,292,172.33	18,253,362.62	6,961,190.29	9,430,486.08	16,391,676.37

Board Financial Report

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Midwest Central CUSD 191

Education Fund 10								
Fund	I	Revenue						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue								
10.1111.1	Current Yr Levy		3,060,134.26	0.00	3,060,134.26	2,993,726.00	(66,408.26)	102.22
10.1130.1	Leasing Current Year Levy		69,531.33	0.00	69,531.33	68,039.00	(1,492.33)	102.19
10.1140.1	Sp Educ Current Yr Levy		55,625.96	0.00	55,625.96	54,431.00	(1,194.96)	102.20
10.1230.1	Corp PPR Tax		153,713.79	12,698.08	166,411.87	258,700.00	92,288.13	64.33
10.1311.1	Regular Tuition		7,628.10	2,689.15	10,317.25	0.00	(10,317.25)	0.00
10.1510.1	Interest on Investments		196,006.58	6,728.70	202,735.28	100,000.00	(102,735.28)	202.74
10.1611.1	Student Lunch		0.00	0.00	0.00	0.00	0.00	0.00
10.1612.1	Student Breakfast		0.00	0.00	0.00	0.00	0.00	0.00
10.1613.1	Student A la Carte		14,314.51	2,705.78	17,020.29	3,000.00	(14,020.29)	567.34
10.1620.1	Adult Food Sales		7,956.29	2,029.27	9,985.56	2,000.00	(7,985.56)	499.28
10.1690.1	Food Svc Other		0.00	0.00	0.00	0.00	0.00	0.00
10.1711.1	Admissions Athletic		25,847.05	2,619.00	28,466.05	15,000.00	(13,466.05)	189.77
10.1720.1	Student Fees		9,816.45	1,401.95	11,218.40	10,000.00	(1,218.40)	112.18
10.1811.1	Textbook Rental		31,095.00	2,114.00	33,209.00	30,000.00	(3,209.00)	110.70
10.1950.1	Refund of Prior Yr Expenditures		50,059.09	0.00	50,059.09	35,000.00	(15,059.09)	143.03
10.1960.1	TIF Revenue		0.00	47,282.49	47,282.49	42,000.00	(5,282.49)	112.58
10.1970.1	Drivers Education Fees		3,300.00	325.00	3,625.00	4,000.00	375.00	90.63
10.1999.1	Other Rev from Local Sources		12,453.33	3,366.24	15,819.57	15,000.00	(819.57)	105.46
10.1999.1.1	EMPLOYEE HEALTH INS PREMIUMS		0.00	0.00	0.00	0.00	0.00	0.00
10.3001.1	Evidence-Based Funding		2,900,114.00	414,302.00	3,314,416.00	4,557,317.00	1,242,901.00	72.73
10.3002.1	GSA/Hold Harmless/Supplemental		0.00	0.00	0.00	0.00	0.00	0.00
10.3100.1	Sp Ed Private Facility Tuition		165,382.22	0.00	165,382.22	200,000.00	34,617.78	82.69
10.3105.1	Sp Ed Extraordinary		0.00	0.00	0.00	0.00	0.00	0.00
10.3110.1	Sp Ed Personnel		0.00	0.00	0.00	0.00	0.00	0.00
10.3120.1	Sp Ed Orphanage Individual		103,453.50	0.00	103,453.50	20,000.00	(83,453.50)	517.27
10.3130.1	Sp Ed Orphanage-Summer		0.00	0.00	0.00	0.00	0.00	0.00
10.3145.1	Sp Ed Sum Sch		0.00	0.00	0.00	0.00	0.00	0.00
10.3215.1	Voc Ed Formula		0.00	0.00	0.00	0.00	0.00	0.00
10.3220.1	CTEI Transit Grant		8,619.00	0.00	8,619.00	18,000.00	9,381.00	47.88
10.3235.1	Voc Ag		9,291.00	0.00	9,291.00	4,000.00	(5,291.00)	232.28
10.3235.3	3 Circles Grant		0.00	0.00	0.00	13,000.00	13,000.00	0.00
10.3299.1	Voc Ed Other Ag Incentive		0.00	0.00	0.00	0.00	0.00	0.00
10.3360.1	State Free Lunch Breakfast		4,720.90	587.92	5,308.82	6,500.00	1,191.18	81.67
10.3365.1	School Breakfast Initiative		0.00	0.00	0.00	0.00	0.00	0.00
10.3370.1	Driver Education		3,792.70	1,896.35	5,689.05	7,500.00	1,810.95	75.85
10.3705.1	EC Block Grant		196,301.00	65,502.00	261,803.00	350,000.00	88,197.00	74.80
10.3715.1	Reading Improvement Grant		0.00	0.00	0.00	0.00	0.00	0.00
10.3775.1	Sch Safety Ed Improve Block Grant		0.00	0.00	0.00	0.00	0.00	0.00
10.3999.57	Back To Books Grant		0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund 10								
Fund	I	Revenue						
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10.3999.1	Other Restrict Revenue from State	0.00	0.00	0.00	0.00	0.00	0.00	
10.3999.33	On the Road to Recovery Library Grant	0.00	0.00	0.00	0.00	0.00	0.00	
10.3999.34	State Library Grant	0.00	0.00	0.00	850.00	850.00	0.00	
10.4010.1	Unrestricted Grant- Federal Government	0.00	0.00	0.00	0.00	0.00	0.00	
10.4210.1	National School Lunch Program	239,456.00	41,680.94	281,136.94	400,000.00	118,863.06	70.28	
10.4220.1	School Breakfast Program	112,539.92	20,261.40	132,801.32	150,000.00	17,198.68	88.53	
10.4225.1	Summer Food Service Program	0.00	0.00	0.00	0.00	0.00	0.00	
10.4260.1	NSLP Equipment Assistance Grant	0.00	0.00	0.00	0.00	0.00	0.00	
10.4299.67	AHKG	18,780.53	0.00	18,780.53	0.00	(18,780.53)	0.00	
10.4300.1	Title I Current Year	160,186.00	0.00	160,186.00	180,000.00	19,814.00	88.99	
10.4331.1	Title I School Improvement	31,376.00	0.00	31,376.00	0.00	(31,376.00)	0.00	
10.4400.1	Title IV A-Student Support & Academic Enrichment	599.00	0.00	599.00	0.00	(599.00)	0.00	
10.4600.1	Fed Sp Ed Presch Flow Through	15,166.00	0.00	15,166.00	14,672.00	(494.00)	103.37	
10.4620.1	Fed Sp Ed IDEA FI Thr Low Incidence	180,089.00	0.00	180,089.00	250,000.00	69,911.00	72.04	
10.4625.1	Fed Sp Ed IDEA Room Board	0.00	0.00	0.00	100,000.00	100,000.00	0.00	
10.4699.1	Fed Sp Ed IDEA Other	0.00	0.00	0.00	0.00	0.00	0.00	
10.4857.1	ARRA/SP ED/IDEA/FL THRU	0.00	0.00	0.00	0.00	0.00	0.00	
10.4932.1	Title II Current Year	2,992.00	0.00	2,992.00	40,474.00	37,482.00	7.39	
10.4972.72	Enhancing Tech Grant	0.00	0.00	0.00	0.00	0.00	0.00	
10.4991.1	Medicaid Match Admin Outreach	15,219.64	4,119.65	19,339.29	20,000.00	660.71	96.70	
10.4992.1	Medicaid Match Fee For Service	85,725.68	38.50	85,764.18	10,000.00	(75,764.18)	857.64	
10.4998.13	CARY Grant	59,447.98	6,754.01	66,201.99	56,000.00	(10,201.99)	118.22	
10.4998.1	Other Federal Programs-COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	
10.4998.56	Digital Network Access Grant	0.00	0.00	0.00	0.00	0.00	0.00	
10.4998.59	ARP ESSER 3 Grant	0.00	0.00	0.00	0.00	0.00	0.00	
10.4998.63	ARP IDEA Preschool	0.00	0.00	0.00	0.00	0.00	0.00	
10.4998.64	ARP IDEA Flow Through	0.00	0.00	0.00	0.00	0.00	0.00	
10.7120.1	Permanent Transfer of WC Interest	0.00	0.00	0.00	0.00	0.00	0.00	
I Revenue		8,010,733.81	639,102.43	8,649,836.24	10,029,209.00	1,379,372.76	86.25	* Fund
Expense								
10.1100.211..0001.1	Instruction Benefits	4.66	0.00	4.66	280.00	275.34	1.66	
10.1111.110..0005.1	PS Salary	915,472.32	112,057.04	1,027,529.36	1,500,000.00	472,470.64	68.50	
10.1111.110..0005.30	PS Title II Salary	0.00	0.00	0.00	0.00	0.00	0.00	
10.1111.110..0005.31	PS Title II Salary	0.00	0.00	0.00	6,696.00	6,696.00	0.00	
10.1111.110..0005.59	PS ARP ESSER 3 Instructional Salary	0.00	0.00	0.00	15,880.00	15,880.00	0.00	
10.1111.110..0005.66	PS High Impact Tutor Salary	0.00	0.00	0.00	12,686.00	12,686.00	0.00	

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Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.1111.110..0005.8	PS Summer Stipend Salary		0.00	0.00	0.00	0.00	0.00	0.00
10.1111.111..0005.1	PS Mentoring		0.00	500.00	500.00	3,000.00	2,500.00	16.67
10.1111.112..0005.1	PS Tutoring Salary		0.00	0.00	0.00	0.00	0.00	0.00
10.1111.120..0005.1	PS Substitute Salary		9,528.50	2,250.00	11,778.50	30,000.00	18,221.50	39.26
10.1111.211.1.0005.1	PS TRS (Employer)		5,262.33	654.29	5,916.62	8,555.00	2,638.38	69.16
10.1111.211.2.0005.1	PS Federal TRS		0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.1111.211..0005.31	PS Title II TRS (Member)		0.00	0.00	0.00	0.00	0.00	0.00
10.1111.211.1.0005.31	PS Title II Trs (Employer)		0.00	0.00	0.00	39.00	39.00	0.00
10.1111.211.2.0005.31	PS Title II Fed TRS		0.00	0.00	0.00	703.00	703.00	0.00
10.1111.211.1.0005.59	PS ARP ESSER 3 TRS (Employer)		0.00	0.00	0.00	92.00	92.00	0.00
10.1111.211.2.0005.59	PS ARP ESSER 3 Federal TRS		0.00	0.00	0.00	1,666.00	1,666.00	0.00
10.1111.211.1.0005.66	PS High Impact Tutor TRS(Employer)		0.00	0.00	0.00	75.00	75.00	0.00
10.1111.211.2.0005.66	PS High Impact Tutor Federal TRS		0.00	0.00	0.00	1,331.00	1,331.00	0.00
10.1111.211.1.0005.8	PS Summer Stipend TRS (Employer)		0.00	0.00	0.00	26.00	26.00	0.00
10.1111.220.2.0005.1	PS THIS (Employer/Member)		6,079.05	755.83	6,834.88	10,159.00	3,324.12	67.28
10.1111.220.2.0005.31	PS Title II THIS (Employer/Member)		0.00	0.00	0.00	45.00	45.00	0.00
10.1111.220.2.0005.59	PS ARP ESSER 3 THIS (Employer)		0.00	0.00	0.00	106.00	106.00	0.00
10.1111.220.2.0005.66	PS High Impact Tutor THIS(Employer)		0.00	0.00	0.00	85.00	85.00	0.00
10.1111.220.2.0005.8	PS Summer Stipend THIS (Employer/Member)		0.00	0.00	0.00	30.00	30.00	0.00
10.1111.222..0005.1	PS Insurance		172,313.57	19,809.10	192,122.67	250,000.00	57,877.33	76.85
10.1111.222..0005.31	PS Title II Insurance		0.00	0.00	0.00	5.00	5.00	0.00
10.1111.222..0005.59	PS ARP ESSER 3 Insurance		0.00	0.00	0.00	3,066.00	3,066.00	0.00
10.1111.222..0005.66	PS High Impact Tutor Insurance		0.00	0.00	0.00	846.00	846.00	0.00
10.1111.300..0005.1	PS Purchase Service		0.00	0.00	0.00	1,060.00	1,060.00	0.00
10.1111.300..0005.40	PS PFA Purchase Services		0.00	0.00	0.00	0.00	0.00	0.00
10.1111.410..0005.1	PS Supplies		9,283.85	0.00	9,283.85	22,236.00	12,952.15	41.75
10.1111.410..0005.50	PS Title IV Supplies		1,604.70	257.94	1,862.64	0.00	(1,862.64)	0.00
10.1111.410..0005.51	PS Title IV Supplies		0.00	0.00	0.00	0.00	0.00	0.00
10.1111.410..0005.59	PS ARP ESSER 3 Supplies		0.00	0.00	0.00	0.00	0.00	0.00
10.1111.420..0005.1	PS Textbooks		0.00	0.00	0.00	0.00	0.00	0.00
10.1111.540..0005.1	PS Equipment		0.00	0.00	0.00	0.00	0.00	0.00
10.1111.600..0005.1	PS Tuition Reimbursement		7,252.06	633.87	7,885.93	20,000.00	12,114.07	39.43
10.1112.110..0006.1	MS Salary		428,158.55	53,601.18	481,759.73	705,000.00	223,240.27	68.33
10.1112.110..0006.59	MS ARP ESSER 3 Instructional Salary		0.00	0.00	0.00	0.00	0.00	0.00
10.1112.110..0006.8	MS Summer Stipend Salary		0.00	0.00	0.00	3,675.00	3,675.00	0.00

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Education Fund 10								
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Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.1112.111..0006.1	MS Mentoring Salary		0.00	1,500.00	1,500.00	0.00	(1,500.00)	0.00
10.1112.112..0006.1	MS Tutoring Salary		0.00	0.00	0.00	0.00	0.00	0.00
10.1112.120..0006.1	MS Substitute Salary		6,142.50	250.00	6,392.50	28,000.00	21,607.50	22.83
10.1112.211.1.0006.1	MS TRS (Employer)		2,400.01	305.89	2,705.90	3,481.00	775.10	77.73
10.1112.211.2.0006.1	MS Federal TRS		0.00	0.00	0.00	0.00	0.00	0.00
10.1112.211.1.0006.59	MS ARP ESSER 3 TRS (Employer)		0.00	0.00	0.00	0.00	0.00	0.00
10.1112.211.2.0006.59	MS ARP ESSER 3 Federal TRS		0.00	0.00	0.00	0.00	0.00	0.00
10.1112.211.1.0006.8	MS Summer Stipend TRS (Employer)		0.00	0.00	0.00	21.00	21.00	0.00
10.1112.220.2.0006.1	MS THIS (Employer/Member)		2,772.37	353.33	3,125.70	4,021.00	895.30	77.73
10.1112.220.2.0006.59	MS ARP ESSER 3 THIS (Employer)		0.00	0.00	0.00	0.00	0.00	0.00
10.1112.220.2.0006.8	MS Summer Stipend THIS (Employer/Member)		0.00	0.00	0.00	24.00	24.00	0.00
10.1112.222..0006.1	MS Insurance		101,367.15	10,820.67	112,187.82	180,000.00	67,812.18	62.33
10.1112.300..0006.1	MS Purchase Service		775.40	0.00	775.40	20,000.00	19,224.60	3.88
10.1112.410..0006.1	MS Supplies		12,012.03	0.00	12,012.03	10,000.00	(2,935.17)	120.12
10.1112.410..0006.22	MS Title I-1003(a) Supplies		22,881.00	0.00	22,881.00	0.00	(22,881.00)	0.00
10.1112.410..0006.59	MS ARP ESSER 3 Supplies		0.00	0.00	0.00	0.00	0.00	0.00
10.1112.420..0006.1	MS Textbooks		10,621.88	0.00	10,621.88	200.00	(10,741.56)	5,310.94
10.1112.540..0006.1	MS Equipment		0.00	0.00	0.00	0.00	0.00	0.00
10.1112.600..0006.1	MS Tuition Reimbursement		3,180.79	633.87	3,814.66	8,000.00	4,185.34	47.68
10.1113.110..0007.1	HS Salary		568,709.52	72,568.21	641,277.73	870,000.00	228,722.27	73.71
10.1113.111..0007.1	HS Mentoring Salary		0.00	2,000.00	2,000.00	0.00	(2,000.00)	0.00
10.1113.112..0007.1	HS Tutoring Salary		0.00	0.00	0.00	0.00	0.00	0.00
10.1113.120..0007.1	HS Substitute Salary		8,535.00	1,500.00	10,035.00	25,000.00	14,965.00	40.14
10.1113.211.1.0007.1	HS TRS (Employer)		3,266.28	430.10	3,696.38	4,131.00	434.62	89.48
10.1113.211.2.0007.1	HS Federal TRS		0.00	0.00	0.00	0.00	0.00	0.00
10.1113.220.2.0007.1	HS THIS (Employer/Member)		3,773.01	496.85	4,269.86	4,022.00	(247.86)	106.16
10.1113.222..0007.1	HS Insurance		113,698.79	13,544.04	127,242.83	145,000.00	17,757.17	87.75
10.1113.300..0007.1	HS Purchase Service		373.00	0.00	373.00	10,000.00	9,637.00	3.73
10.1113.410..0007.1	HS Supplies		19,517.05	873.58	20,390.63	20,000.00	(1,075.49)	101.95
10.1113.420..0007.1	HS Textbooks		2,947.87	28.34	2,976.21	15,000.00	11,656.79	19.84
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		8,416.85	1,130.50	9,547.35	0.00	(9,547.35)	0.00
10.1125.120..0005.1	Pre-K Sub Salary		187.50	355.00	542.50	0.00	(542.50)	0.00
10.1125.211.1.0005.1	Pre-K TRS (Employer)		0.00	0.00	0.00	0.00	0.00	0.00
10.1125.220.2.0005.1	Pre-K THIS (Employer/Member)		0.00	0.00	0.00	0.00	0.00	0.00
10.1125.222..0005.1	Pre-K Insurance		2,924.34	414.36	3,338.70	0.00	(3,338.70)	0.00
10.1125.300..0005.1	Pre-K Purchase Service		0.00	0.00	0.00	0.00	0.00	0.00
10.1125.410..0005.1	Pre-K Supplies		0.00	0.00	0.00	0.00	0.00	0.00

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Printed: 04/09/2026 12:38:59PM
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Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.1220.110..0001.1		Dist Sp Ed Salary	73,064.30	9,133.02	82,197.32	87,000.00	4,802.68	94.48
10.1220.110..0001.27		Dist IDEA Flow-Through Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.110..0005.1		PS Sp Ed Salary	112,700.62	13,195.66	125,896.28	210,000.00	84,103.72	59.95
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	40,950.57	5,235.98	46,186.55	85,000.00	38,813.45	54.34
10.1220.110..0006.1		MS Sp Ed Salary	130,435.30	16,478.59	146,913.89	175,000.00	28,086.11	83.95
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	36,533.12	5,870.66	42,403.78	60,000.00	17,596.22	70.67
10.1220.110..0007.1		HS Sp Ed Salary	113,057.76	12,607.26	125,665.02	220,322.00	94,656.98	57.04
10.1220.110..0007.27		HS IDEA Flow-Through Salary	3,763.76	0.00	3,763.76	0.00	(3,763.76)	0.00
10.1220.110..0007.28		HS IDEA Flow-Through Salary	5,827.91	943.94	6,771.85	30,000.00	23,228.15	22.57
10.1220.112..0005.1		PS Sp Ed Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.112..0006.1		MS Sp Ed Tutoring	766.08	437.50	1,203.58	0.00	(1,203.58)	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	11,636.00	3,727.00	15,363.00	25,000.00	9,637.00	61.45
10.1220.120..0005.27		PS IDEA Substitute Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.120..0006.1		MS Sp Ed Substitute Salary	4,250.00	500.00	4,750.00	5,000.00	250.00	95.00
10.1220.120..0006.27		MS IDEA Substitute Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.120..0007.1		HS Sp Ed Substitute Salary	6,455.00	187.50	6,642.50	6,000.00	(642.50)	110.71
10.1220.120..0007.27		HS IDEA Substitute Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.211..0001.1		Dist Sp Ed TRS (Member)	4,876.05	650.14	5,526.19	3,300.00	(2,226.19)	167.46
10.1220.211.1.0001.1		Dist Sp Ed TRS(Employer)	660.27	41.90	702.17	550.00	(152.17)	127.67
10.1220.211.1.0005.1		PS Sp Ed TRS (Employer)	495.30	56.90	552.20	1,250.00	697.80	44.18
10.1220.211.1.0005.27		PS IDEA Substitute TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.211.1.0006.1		MS Sp Ed TRS (Employer)	728.79	93.40	822.19	1,200.00	377.81	68.52
10.1220.211.1.0006.27		MS IDEA Substitute TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.211.1.0007.1		HS Sp Ed TRS (Employer)	655.29	68.74	724.03	1,175.00	450.97	61.62
10.1220.211.1.0007.27		HS IDEA Substitute TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.220.2.0001.1		Dist Sp Ed THIS (Emp/Mem)	907.36	113.42	1,020.78	1,234.00	213.22	82.72
10.1220.220.2.0005.1		PS Sp Ed THIS(Employer/Member)	572.14	65.74	637.88	1,445.00	807.12	44.14
10.1220.220.2.0005.27		PS IDEA Substitute THIS (Employer/Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.220.2.0006.1		MS Sp Ed THIS (Employer/Member)	841.86	107.92	949.78	1,200.00	250.22	79.15
10.1220.220.2.0006.27		MS IDEA Substitute THIS (Employer/Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.220.2.0007.1		HS Sp Ed THIS (Employer/Member)	756.94	79.40	836.34	1,500.00	663.66	55.76

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Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.1220.220.2.0007.27		HS IDEA Substitute THIS (Employer/Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.222..0001.1		Dist Sp Ed Insurance	29,900.56	3,471.86	33,372.42	25,000.00	(8,372.42)	133.49
10.1220.222..0001.27		Dist IDEA Flow-Through Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.222..0005.1		PS Sp Ed Insurance	48,159.27	5,323.41	53,482.68	98,825.00	45,342.32	54.12
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	6,060.78	1,009.33	7,070.11	6,564.00	(506.11)	107.71
10.1220.222..0006.1		MS Sp Ed Insurance	14,569.81	899.97	15,469.78	28,138.00	12,668.22	54.98
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	5,891.99	833.57	6,725.56	9,000.00	2,274.44	74.73
10.1220.222..0007.1		HS Sp Ed Insurance	15,593.94	1,620.54	17,214.48	26,525.00	9,310.52	64.90
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	9.36	1.04	10.40	23.00	12.60	45.22
10.1220.300..0001.1		Dist Sp Ed Purchase Services	4,679.51	0.00	4,679.51	5,000.00	320.49	93.59
10.1220.300..0001.27		Dist IDEA Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.300..0001.28		Dist IDEA Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.300..0001.53		Dist ARP Homeless Speech-Contracted	0.00	0.00	0.00	1,893.00	1,893.00	0.00
10.1220.300..0005.1		PS Sp Ed Purchase Service	277.20	49.30	326.50	1,000.00	673.50	32.65
10.1220.300..0005.27		PS IDEA Flow Through Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.300..0005.28		PS IDEA Flow Through Purchase Service	1,274.00	0.00	1,274.00	0.00	(1,442.63)	0.00
10.1220.300..0006.1		MS Sp Ed Purchase Service	277.20	49.30	326.50	1,000.00	673.50	32.65
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	27.72	0.00	27.72	150.00	122.28	18.48
10.1220.410..0001.27		Dist IDEA Flow-Through Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.410..0001.28		Dist IDEA Flow-Through Supplies	59.27	0.00	59.27	200.00	140.73	29.64
10.1220.410..0001.64		Dist ARP IDEA Flow-Through Supplies	0.00	0.00	0.00	2,515.00	2,515.00	0.00
10.1220.410..0005.1		PS Sp Ed Supplies	0.00	0.00	0.00	4,000.00	4,000.00	0.00
10.1220.410..0005.27		PS IDEA Flow-Through Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.410..0005.28		PS IDEA Flow-Through Supplies	1,218.75	0.00	1,218.75	0.00	(1,306.83)	0.00
10.1220.410..0006.1		MS Sp Ed Supplies	73.97	0.00	73.97	1,000.00	926.03	7.40
10.1220.410..0006.27		MS IDEA Flow-Through Supplies	0.00	0.00	0.00	0.00	(242.00)	0.00
10.1220.410..0006.28		MS IDEA Flow-Through Supplies	0.00	0.00	0.00	0.00	(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..0007.27		HS IDEA Flow-Through Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.410..0007.28		HS IDEA Flow-Through Supplies	14.99	0.00	14.99	0.00	(14.99)	0.00
10.1225.110..0005.1		Pre-K Sp. Ed. Salary	5,236.06	872.67	6,108.73	0.00	(6,108.73)	0.00
10.1225.110..0005.25		IDEA EC Salary	0.00	0.00	0.00	1,500.00	1,500.00	0.00

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Education Fund 10							
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	% of Budget
10.1225.110..0005.26	IDEA EC Salary		5,698.06	949.67	6,647.73	8,500.00	78.21
10.1225.110..0005.63	PS ARP IDEA Preschool Salary		0.00	0.00	0.00	0.00	0.00
10.1225.120..0005.1	Pre-K Sp. Ed. Sub Salary		0.00	0.00	0.00	0.00	0.00
10.1225.120..0005.25	IDEA EC Sub Salary		0.00	0.00	0.00	0.00	0.00
10.1225.211.1.0005.1	Pre-K Sp. Ed. TRS (Employer)		0.00	0.00	0.00	0.00	0.00
10.1225.220.2.0005.1	Pre-K Sp. Ed. THIS (Employer/Member)		0.00	0.00	0.00	0.00	0.00
10.1225.222..0005.1	Pre-K Sp. Ed Insurance		6,000.36	1,004.54	7,004.90	0.00	0.00
10.1225.222..0005.25	IDEA EC Insurance		0.00	0.00	0.00	753.00	0.00
10.1225.222..0005.26	IDEA EC Insurance		797.88	433.38	1,231.26	5,213.00	23.62
10.1225.222..0005.63	PS ARP IDEA Preschool Insurance		0.00	0.00	0.00	1.00	0.00
10.1225.300..0005.63	PS ARP IDEA Preschool Purchase Service		0.00	0.00	0.00	0.00	0.00
10.1225.410..0005.25	IDEA EC Supplies		0.00	0.00	0.00	929.00	0.00
10.1225.410..0005.26	IDEA EC Supplies		0.00	137.83	137.83	0.00	0.00
10.1225.410..0005.63	PS ARP IDEA Preschool Instructional Supplies		0.00	0.00	0.00	0.00	0.00
10.1250.110..0005.20	PS Title I Salary		64,911.34	10,818.55	75,729.89	17,947.00	421.96
10.1250.110..0005.21	PS Title I Salary		20,554.46	0.00	20,554.46	130,000.00	15.81
10.1250.110..0006.21	MS Title I Salary		0.00	0.00	0.00	0.00	0.00
10.1250.211.1.0005.20	PS Title I TRS (Employer)		297.84	49.64	347.48	542.00	64.11
10.1250.211.2.0005.20	PS Title I Fed TRS		5,309.28	884.88	6,194.16	9,888.00	62.64
10.1250.211..0005.21	PS Title I TRS (Member)		0.00	0.00	0.00	0.00	0.00
10.1250.211.1.0005.21	PS Title I TRS (Employer)		94.16	0.00	94.16	87.00	108.23
10.1250.211.2.0005.21	PS Title I Fed TRS		1,679.04	0.00	1,679.04	1,568.00	107.08
10.1250.220.2.0005.20	PS Title I THIS(Employer/Member)		344.04	57.34	401.38	625.00	64.22
10.1250.220.2.0005.21	PS Title I THIS (Employer/Member)		108.80	0.00	108.80	100.00	108.80
10.1250.222..0005.20	PS Title I Insurance		10,431.79	1,210.10	11,641.89	18,897.00	61.61
10.1250.222..0005.21	PS Title I Insurance		4,002.68	0.00	4,002.68	2,629.00	152.25
10.1250.222..0006.21	MS Title I Insurance		0.00	0.00	0.00	0.00	0.00
10.1250.300..0005.21	PS Title I Instructional Pur Svc		0.00	0.00	0.00	0.00	0.00
10.1250.300..0005.23	PS TitleI-1003(a) Purchase Services		0.00	0.00	0.00	0.00	0.00
10.1250.300..0006.21	MS Title I Instructional Pur Svc		0.00	0.00	0.00	0.00	0.00
10.1250.300..0006.23	MS Title I 1003(a) Purchase Service		0.00	0.00	0.00	0.00	0.00
10.1250.410..0005.20	PS Title I Instructional Supplies		1,120.52	4,880.20	6,000.72	0.00	0.00
10.1250.410..0005.21	PS Title I Instructional Supplies		0.00	133.38	133.38	0.00	0.00
10.1250.410..0006.20	MS Title I Instructional Supplies		0.00	569.99	569.99	0.00	0.00
10.1250.410..0006.21	MS Title I Instructional Supplies		0.00	0.00	0.00	0.00	0.00

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Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.1250.540..0005.20		PS Title I Capital Outlay	0.00	3,679.99	3,679.99	0.00	(3,679.99)	0.00
10.1275.110..0005.40		PFA Salary	149,243.37	24,737.00	173,980.37	273,111.00	99,130.63	63.70
10.1275.110..0005.41		PFA Salary	46,182.71	0.00	46,182.71	50,000.00	3,817.29	92.37
10.1275.110..0005.62		EC Jump Start Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00
		Stipends						
10.1275.120..0005.40		PFA Sub Salary	8,903.50	1,000.00	9,903.50	0.00	(9,903.50)	0.00
10.1275.120..0005.41		PFA Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.211.1.0005.1		EC TRS(Employer)	0.00	0.00	0.00	100.00	100.00	0.00
10.1275.211.2.0005.1		EC Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.211.1.0005.40		PFA TRS(Employer)	715.69	117.75	833.44	1,100.00	266.56	75.77
10.1275.211..0005.41		PFA TRS(Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.211.1.0005.41		PFA TRS(Employer)	214.00	0.00	214.00	210.00	(4.00)	101.90
10.1275.211.2.0005.41		PFA Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.220.2.0005.1		EC THIS (E/M)	0.00	0.00	0.00	100.00	100.00	0.00
10.1275.220.2.0005.40		PFA THIS(E/M)	826.84	136.04	962.88	1,200.00	237.12	80.24
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	24,607.60	2,988.01	27,595.61	42,000.00	14,404.39	65.70
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
10.1275.300..0005.41		PFA Pur Svc	0.00	0.00	0.00	2,450.00	2,450.00	0.00
10.1275.410..0005.40		PFA Supplies	307.54	0.00	307.54	5,000.00	4,692.46	6.15
10.1275.410..0005.41		PFA Supplies	(312.74)	0.00	(312.74)	0.00	312.74	0.00
10.1275.410..0005.62		EC Jump Start Kindergarten	0.00	0.00	0.00	140.00	140.00	0.00
		Supplies						
10.1275.500..0005.40		PFA Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.500..0005.41		PFA Capital Outlay	0.00	0.00	0.00	4,000.00	4,000.00	0.00
10.1275.540..0005.41		PFA Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.1400.110..0007.1		Voc Ed Salary	148,678.08	18,924.05	167,602.13	190,312.00	22,709.87	88.07
10.1400.110..0007.12		HS STEP Salary	0.00	0.00	0.00	4,697.00	4,697.00	0.00
10.1400.110..0007.13		CARY Grant Salary	53,267.44	6,754.01	60,021.45	72,133.00	12,111.55	83.21
10.1400.110..0007.3		3 Circles Grant Salary	5,548.00	0.00	5,548.00	11,878.00	6,330.00	46.71
10.1400.120..0007.1		Voc Ed Sub Salary	1,562.50	500.00	2,062.50	10,000.00	7,937.50	20.63
10.1400.211.1.0007.1		Voc Ed TRS (Employer)	910.61	111.97	1,022.58	1,104.00	81.42	92.63
10.1400.211.1.0007.13		CARY TRS (Employer)	309.00	39.18	348.18	419.00	70.82	83.10
10.1400.211.2.0007.13		CARY Fed TRS	5,507.84	698.36	6,206.20	7,647.00	1,440.80	81.16
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)	1,051.88	129.32	1,181.20	1,275.00	93.80	92.64
10.1400.220.2.0007.13		CARY THIS (Employer/Member)	356.96	45.26	402.22	484.00	81.78	83.10
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	34,157.83	3,692.32	37,850.15	32,000.00	(5,850.15)	118.28
10.1400.222..0007.12		HS STEP Insurance	0.00	0.00	0.00	8.00	8.00	0.00

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Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.1400.222..0007.13		CARY Grant Insurance	8,167.49	856.78	9,024.27	18,697.00	9,672.73	48.27
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	11,790.93	2,148.31	13,939.24	12,000.00	(3,198.10)	116.16
10.1400.410..0007.12		STEP Supplies	2,864.91	0.00	2,864.91	200.00	(2,691.80)	1,432.46
10.1400.410..0007.2		Ag Incentive Supplies	589.00	127.98	716.98	3,600.00	2,854.03	19.92
10.1400.410..0007.52		STEP COVID Funds-Supplies	0.00	0.00	0.00	8,102.00	8,102.00	0.00
10.1400.420..0007.1		Voc Ed Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10.1400.540..0007.1		Voc Ed Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.1400.540..0007.2		Ag Incentive Equipment	1,611.64	0.00	1,611.64	0.00	(1,611.64)	0.00
10.1500.110..0005.1		PS Interscholastic Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1500.110..0006.1		MS Interscholastic Salary	41,284.30	11,450.60	52,734.90	55,000.00	2,265.10	95.88
10.1500.110..0007.1		HS Interscholastic Salary	85,533.64	30,510.30	116,043.94	115,000.00	(1,043.94)	100.91
10.1500.211.1.0006.1		MS Interscholastic TRS (Employer)	144.36	66.41	210.77	290.00	79.23	72.68
10.1500.211.1.0007.1		HS Interscholastic TRS (Employer)	266.76	147.51	414.27	638.00	223.73	64.93
10.1500.220.2.0006.1		MS Interscholastic THIS (E/M)	166.82	76.72	243.54	335.00	91.46	72.70
10.1500.220.2.0007.1		HS Interscholastic THIS (E/M)	308.22	170.41	478.63	657.00	178.37	72.85
10.1500.222.0007.1		HS Interscholastic Salary (39B)	0.00	0.00	0.00	0.00	0.00	0.00
10.1500.300..0006.1		MS Interscholastic Purchase Service	12,537.00	1,600.00	14,137.00	20,000.00	5,733.00	70.69
10.1500.300..0007.1		HS Interscholastic Purchase Service	21,235.84	2,826.26	24,062.10	40,000.00	15,937.90	60.16
10.1500.410..0005.1		PS Interscholastic Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1500.410..0006.1		MS Interscholastic Supplies	3,179.94	2,731.89	5,911.83	10,000.00	(361.76)	59.12
10.1500.410..0007.1		HS Interscholastic Supplies	12,275.75	270.00	12,545.75	15,000.00	(22.30)	83.64
10.1500.540..0006.1		MS Interscholastic Site Improvements	1,680.00	0.00	1,680.00	0.00	(1,680.00)	0.00
10.1500.540..0007.1		HS Interscholastic Site Improvements	1,187.97	0.00	1,187.97	0.00	(1,187.97)	0.00
10.1500.550..0006.1		MS Interscholastic Equipment	6,186.29	0.00	6,186.29	0.00	(6,186.29)	0.00
10.1500.550..0007.1		HS Interscholastic Equipment	61,394.17	0.00	61,394.17	0.00	(61,394.17)	0.00
10.1500.690..0006.1		MS Interscholastic Other	0.00	0.00	0.00	0.00	0.00	0.00
10.1560.110..0006.1		MS 9wk Activity Salary	8,445.00	900.00	9,345.00	9,000.00	(345.00)	103.83
10.1560.110..0007.1		HS 9wk Activity Salary	5,090.00	900.00	5,990.00	7,000.00	1,010.00	85.57
10.1560.211.1.0006.1		MS 9wk Activity TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1560.211.1.0007.1		HS 9wk Activity TRS (Employer)	0.26	0.00	0.26	0.00	(0.26)	0.00
10.1560.220.2.0006.1		MS 9wk Activity THIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.1560.220.0007.1		HS 9wk Admin THIS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1560.220.2.0007.1		HS 9wk Activity THIS (E/M)	0.30	0.00	0.30	0.00	(0.30)	0.00
10.1700.110..0007.1		Dr Ed Salary	27,248.95	3,563.87	30,812.82	35,000.00	4,187.18	88.04
10.1700.211.1.0007.1		Dr Ed TRS (Employer)	158.05	20.68	178.73	145.00	(33.73)	123.26

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Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.1700.220.2.0007.1		Dr Ed THIS (Employer/Member)	182.56	23.88	206.44	168.00	(38.44)	122.88
10.1700.222..0007.1		Dr Ed Insurance	4,556.92	621.58	5,178.50	6,300.00	1,121.50	82.20
10.1700.300..0007.1		Dr Ed Purchase Service	846.32	0.00	846.32	2,560.00	1,643.85	33.06
10.1700.410..0007.1		Dr Ed Supplies	782.39	265.40	1,047.79	1,500.00	452.21	69.85
10.1700.552..0007.1		DR ED Capitalized Equipment 5YR	0.00	0.00	0.00	0.00	0.00	0.00
10.1912.600..0005.1		PS Sp Ed Private Tuition	231,045.93	44,415.73	275,461.66	450,000.00	167,981.84	61.21
10.1912.600..0006.1		MS Sp Ed Private Tuition	146,461.17	28,114.58	174,575.75	90,000.00	(105,207.32)	193.97
10.1912.600..0007.1		HS Sp Ed Private Tuition	71,178.48	9,340.28	80,518.76	200,000.00	108,973.38	40.26
10.1914.600..0005.1		PS Supplemental	0.00	0.00	0.00	0.00	0.00	0.00
		Programs-Regular Tuition						
10.1914.600..0007.1		HS Supplemental	2,338.00	0.00	2,338.00	0.00	(2,528.00)	0.00
		Programs-Regular Tuition						
10.2110.110..0005.1		PS Social Work Salary	45,651.98	5,762.58	51,414.56	63,880.00	12,465.44	80.49
10.2110.110..0006.1		MS Social Work Salary	26,610.00	4,435.00	31,045.00	0.00	(31,045.00)	0.00
10.2110.110..0007.1		HS Social Work Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.211.1.0005.1		PS Social Work TRS (Employer)	264.76	33.42	298.18	371.00	72.82	80.37
10.2110.211.1.0006.1		MS Social Work TRS (Employer)	154.32	25.72	180.04	0.00	(180.04)	0.00
10.2110.211.1.0007.1		HS Social Work TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.220.2.0005.1		PS Social Work THIS (E/M)	305.80	38.60	344.40	428.00	83.60	80.47
10.2110.220.2.0006.1		MS Social Work THIS (E/M)	178.31	29.72	208.03	0.00	(208.03)	0.00
10.2110.220.2.0007.1		HS Social Work THIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.222..0005.1		PS Social Work Insurance	7,943.49	828.78	8,772.27	10,426.00	1,653.73	84.14
10.2110.222..0006.1		MS Social Work Insurance	18.60	2.06	20.66	0.00	(20.66)	0.00
10.2110.222..0007.1		HS Social Work Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.300..0001.1		Dist Social Work Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.300..0005.1		PS Social Work Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.300..0006.1		MS Social Work Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.300..0007.1		HS Social Work Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.410..0001.1		Dist Social Work Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.410..0005.1		PS Social Work Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.110..0006.1		MS Guidance Salary	17,090.40	2,848.40	19,938.80	0.00	(19,938.80)	0.00
10.2120.110..0006.59		MS ARP ESSER 3 Guidance Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.110..0007.1		HS Guidance Salary	55,795.72	7,503.76	63,299.48	61,979.00	(1,320.48)	102.13
10.2120.211.1.0006.1		MS Guidance TRS (Employer)	99.12	16.52	115.64	397.00	281.36	29.13
10.2120.211.1.0006.59		MS ARP ESSER 3 Guidance TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.211.2.0006.59		MS ARP ESSER 3 Guidance Federal TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.211.1.0007.1		HS Guidance TRS (Employer)	323.60	43.52	367.12	362.00	(5.12)	101.41
10.2120.220.2.0006.1		MS Guidance THIS (E/M)	114.48	19.08	133.56	458.00	324.44	29.16

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Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.2120.220.2.0006.59	MS ARP ESSER 3 Guidance THIS (Employer)		0.00	0.00	0.00	0.00	0.00	0.00
10.2120.220.2.0007.1	HS Guidance THIS (E/M)		373.88	50.28	424.16	415.00	(9.16)	102.21
10.2120.222..0006.1	MS Guidance Insurance		3,509.27	497.28	4,006.55	0.00	(4,006.55)	0.00
10.2120.222..0006.59	MS ARP ESSER 3 Guidance Insurance		0.00	0.00	0.00	0.00	0.00	0.00
10.2120.222..0007.1	HS Guidance Insurance		2,892.70	399.60	3,292.30	800.00	(2,492.30)	411.54
10.2120.300..0006.1	MS Guidance Purchase Service		0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2120.300..0006.23	MS Title I 1003(a) Guidance Purchase Services		0.00	0.00	0.00	0.00	0.00	0.00
10.2120.300..0007.1	HS Guidance Purchase Service		0.00	0.00	0.00	20,000.00	20,000.00	0.00
10.2120.410..0006.1	MS Guidance Supplies		0.00	0.00	0.00	500.00	500.00	0.00
10.2120.410..0007.1	HS Guidance Supplies		0.00	0.00	0.00	800.00	800.00	0.00
10.2130.110..0005.1	PS Health Salary		20,626.41	2,849.33	23,475.74	30,000.00	6,524.26	78.25
10.2130.110..0005.59	PS ARP ESSER 3 Health Salary		0.00	0.00	0.00	0.00	0.00	0.00
10.2130.110..0006.1	MS Health Salary		20,554.80	2,752.75	23,307.55	30,000.00	6,692.45	77.69
10.2130.110..0007.1	HS Health Salary		24,357.55	3,051.30	27,408.85	40,000.00	12,591.15	68.52
10.2130.222..0005.1	PS Health Insurance		16,885.07	2,009.08	18,894.15	28,000.00	9,105.85	67.48
10.2130.222..0005.59	PS ARP ESSER 3 Health Insurance		0.00	0.00	0.00	0.00	0.00	0.00
10.2130.222..0006.1	MS Health Insurance		15,991.08	2,009.08	18,000.16	0.00	(18,000.16)	0.00
10.2130.222..0007.1	HS Health Insurance		24.80	2.06	26.86	30.00	3.14	89.53
10.2130.300..0001.1	Dist Health Purchase Services		0.00	0.00	0.00	200.00	200.00	0.00
10.2130.300..0005.1	PS Health Purchase Service		0.00	0.00	0.00	0.00	0.00	0.00
10.2130.300..0006.1	MS Health Purchase Service		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..0001.1	Dist Health Supplies		0.00	0.00	0.00	0.00	0.00	0.00
10.2130.410..0001.27	Dist IDEA Flowthrough Health Supplies		0.00	0.00	0.00	0.00	0.00	0.00
10.2130.410..0005.1	PS Health Supplies		792.81	0.00	792.81	1,000.00	207.19	79.28
10.2130.410..0005.26	PS IDEA Preschool Health Supplies		0.00	0.00	0.00	0.00	0.00	0.00
10.2130.410..0005.28	PS IDEA Flowthrough Health Supplies		112.92	0.00	112.92	0.00	(112.92)	0.00
10.2130.410..0005.40	PS PFA Health Supplies		0.00	0.00	0.00	0.00	0.00	0.00
10.2130.410..0005.41	PS PFA Health Supplies		0.00	0.00	0.00	0.00	0.00	0.00
10.2130.410..0006.1	MS Health Supplies		912.54	0.00	912.54	1,000.00	(73.98)	91.25
10.2130.410..0007.1	HS Health Supplies		941.48	116.47	1,057.95	1,000.00	(599.01)	105.80
10.2130.410..0007.28	HS IDEA Flowthrough Health Supplies		33.98	0.00	33.98	0.00	(33.98)	0.00
10.2130.540..0001.27	Dist IDEA Flowthrough Health Equipment		0.00	0.00	0.00	0.00	0.00	0.00
10.2140.120..0001.1	Dist Sub Psychologist Salary		0.00	0.00	0.00	0.00	0.00	0.00
10.2140.211.1.0001.1	Dist Psychologist TRS(Employer)		0.00	0.00	0.00	0.00	0.00	0.00

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Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.2140.220.2.0001.1		Dist Psychologist THIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.110..0005.1		PS Speech Salary	78,894.00	9,958.66	88,852.66	110,000.00	21,147.34	80.78
10.2150.110..0005.27		PS IDEA Speech Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.110..0006.1		MS Speech Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.110..0007.1		HS Speech Salary	4,598.00	580.40	5,178.40	10,000.00	4,821.60	51.78
10.2150.211.1.0005.1		PS Speech TRS (Employer)	457.60	57.76	515.36	335.00	(180.36)	153.84
10.2150.211.1.0006.1		MS Speech TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.211.1.0007.1		HS Speech TRS (Employer)	26.64	3.36	30.00	38.00	8.00	78.95
10.2150.220.2.0005.1		PS Speech THIS (E/M)	528.58	66.72	595.30	387.00	(208.30)	153.82
10.2150.220.2.0006.1		MS Speech THIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.220.2.0007.1		HS Speech THIS (E/M)	30.76	3.88	34.64	43.00	8.36	80.56
10.2150.222..0005.1		PS Speech Insurance	23,140.00	2,636.96	25,776.96	35,000.00	9,223.04	73.65
10.2150.222..0006.1		MS Speech Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.222..0007.1		HS Speech Insurance	1,688.56	200.90	1,889.46	2,500.00	610.54	75.58
10.2150.300..0001.1		Dist Speech Purchase Service	29,181.00	0.00	29,181.00	45,000.00	10,339.00	64.85
10.2150.300..0001.27		Dist IDEA Speech Purchase Services	450.00	0.00	450.00	0.00	(450.00)	0.00
10.2150.300..0005.1		PS Speech Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.300..0005.27		PS IDEA Speech Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.300..0006.1		MS Speech Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.300..0007.1		HS Speech Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.410..0001.1		Dist Speech Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.410..0005.1		PS Speech Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.410..0005.63		PS ARP IDEA Preschool Speech Supplies	0.00	0.00	0.00	100.00	100.00	0.00
10.2210.110..0001.1		Dist PD Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.110..0005.20		PS Title I Prof Dev Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.110..0005.31		PS Title II Prof Dev Stipend	375.00	0.00	375.00	0.00	(375.00)	0.00
10.2210.110..0005.40		PFA Professional Development Salary	720.00	0.00	720.00	800.00	80.00	90.00
10.2210.110..0005.41		PFA Professional Development Salary	0.00	0.00	0.00	4,774.00	4,774.00	0.00
10.2210.110..0006.20		MS Title I Prof Dev Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.110..0006.24		MS Title Planning Year 1003 PD Salary	6,230.06	0.00	6,230.06	0.00	(6,230.06)	0.00
10.2210.110..0007.3		3 Circles PD Salary	1,386.50	0.00	1,386.50	2,970.00	1,583.50	46.68
10.2210.120..0005.20		PS Title I Sub/Stipend Salary	0.00	0.00	0.00	3,125.00	3,125.00	0.00
10.2210.120..0005.21		PS Title I Sub/Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0005.30		PS Title II Sub/Stipend Salary	2,511.25	375.00	2,886.25	0.00	(2,886.25)	0.00
10.2210.120..0005.31		PS Title II Sub/stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0005.40		PFA PD Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00

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Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.2210.120..0005.41		PFA PD Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0006.20		MS Title I Sub/Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0006.21		MS Title I Sub/Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0006.23		MS Title 1003(a) Sub/Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0006.24		MS Title Planning Year 1003 PD Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0006.30		MS Title II Sub/Stipend Salary	500.00	0.00	500.00	0.00	(500.00)	0.00
10.2210.120..0006.31		MS Title II Sub/Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0007.31		HS Title II Sub/Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0001.1		Dist PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0001.1		Dist PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0005.1		PS PD TRS(Employer)	15.66	2.19	17.85	0.00	(17.85)	0.00
10.2210.211.2.0005.1		PS PD Fed TRS	293.87	38.79	332.66	0.00	(332.66)	0.00
10.2210.211.1.0005.20		PS Title I Sub/PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0005.20		PS Title I Sub/PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211..0005.21		PS Title I Sub/Prof Dvlp TRS-Member	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0005.21		PS Title I Sub/PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0005.21		PS Title I Sub/PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211..0005.31		PS Title II Sub/PD TRS(Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0005.31		PS Title II Sub/PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0005.31		PS Title II Sub/PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211..0005.40		PFA PD TRS(Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0005.40		PFA PD TRS(Employer)	2.76	0.00	2.76	0.00	(2.76)	0.00
10.2210.211..0005.41		PFA PD TRS(Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0005.41		PFA PD TRS(Employer)	0.00	0.00	0.00	37.00	37.00	0.00
10.2210.211.1.0006.1		MS PD TRS(Employer)	2.15	0.00	2.15	0.00	(2.15)	0.00
10.2210.211.2.0006.1		MS PD Fed TRS	24.01	0.00	24.01	0.00	(24.01)	0.00
10.2210.211.1.0006.20		MS Title I Sub/PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0006.20		MS Title I Sub/PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0006.21		MS Title I Sub/Pd TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0006.21		MS Title I Sub/PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211..0006.23		MS Title 1003(a) PD TRS-Member	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0006.23		MS Title 1003(a) PD TRS-Employer	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0006.23		MS Title 1003(a) PD FED TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0006.24		MS Title Planning Year 1003 PD TRS-Employer	29.50	0.00	29.50	0.00	(29.50)	0.00
10.2210.211.2.0006.24		MS Title Planning Year 1003 PD FED TRS	526.68	0.00	526.68	0.00	(526.68)	0.00

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Education Fund 10									
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of	
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget	
10.2210.211..0006.31		MS Title II Sub/PD TRS(Member)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0006.31		MS Title II Sub/PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0006.31		MS Title II Sub/PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
10.2210.211.1.0007.31		HS Title II Sub/PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0007.31		HS Title II Sub/PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0001.1		Dist PD THIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0005.1		PS PD THIS (E/M)	18.09	2.52	20.61	0.00	(20.61)	0.00	0.00
10.2210.220.2.0005.20		PS Title I Sub/PD THIS(E/M)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0005.21		PS Title I Sub/PD THIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0005.40		PFA PDTHIS (E/M)	3.24	0.00	3.24	0.00	(3.24)	0.00	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	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	0.00
10.2210.220.2.0006.20		MS Title I Sub/PD THIS(E/M)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0006.21		MS Title I Sub/PD THIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0006.23		MS Title 1003(a) PD THIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0006.24		MS Title Planning Year 1003 PD THIS	34.12	0.00	34.12	0.00	(34.12)	0.00	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	0.00
10.2210.222..0005.40		PFA PD Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.222..0005.41		PFA PD Insurance	0.00	0.00	0.00	4.00	4.00	0.00	0.00
10.2210.300..0001.27		Dist IDEA Flow-Through PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0001.28		Dist IDEA Flow-Through PD	870.00	0.00	870.00	0.00	(870.00)	0.00	0.00
10.2210.300..0001.64		Dist ARP IDEA Flow-Through PD Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0005.1		PS PD Purchase Services	1,052.47	0.00	1,052.47	5,000.00	3,947.53	21.05	0.00
10.2210.300..0005.20		PS Title I PD Purchase Service	6,724.58	0.00	6,724.58	0.00	(6,724.58)	0.00	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	0.00
10.2210.300..0005.25		PS IDEA Preschool PD Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0005.26		PS IDEA Preschool PD Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0005.27		PS IDEA Flow-Through PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0005.30		PS Title II PD Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
10.2210.300..0005.40		PFA Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0005.41		PFA Prof Dev	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00
10.2210.300..0005.64		PS ARP IDEA Flow-Through PD Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0006.1		MS PD Purchase Services	1,982.46	0.00	1,982.46	2,000.00	17.54	99.12	0.00

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Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.2210.300..0006.24	MS Title Planning Year 1003 PD Purchase Service		0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0006.30	MS Title II PD Purchase Service		0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0006.31	MS Title II PD Purchase Service		0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0007.1	HS PD Purchase Services		1,052.47	0.00	1,052.47	0.00	(1,052.47)	0.00
10.2210.300..0007.28	HS IDEA Flow-Through PD		0.00	0.00	0.00	0.00	0.00	0.00
10.2210.410..0005.30	PS Title II Supplies		29.95	0.00	29.95	0.00	(29.95)	0.00
10.2210.410..0005.40	PFA Prof Dev Supplies		409.54	0.00	409.54	0.00	(409.54)	0.00
10.2210.410..0005.41	PFA Prof Dev Supplies		0.00	0.00	0.00	0.00	0.00	0.00
10.2210.410..0006.24	MS Title Planning Year 1003 PD Supplies		280.69	0.00	280.69	0.00	(280.69)	0.00
10.2210.500..0005.41	PFA Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00
10.2220.110..0005.1	PS Library Salary		8,716.40	2,094.40	10,810.80	12,000.00	1,189.20	90.09
10.2220.110..0006.1	MS Library Salary		5,810.94	1,396.26	7,207.20	7,500.00	292.80	96.10
10.2220.110..0007.1	HS Library Salary		29,564.86	3,731.92	33,296.78	45,000.00	11,703.22	73.99
10.2220.120..0005.1	PS Library Sub Salary		1,626.25	0.00	1,626.25	0.00	(1,626.25)	0.00
10.2220.120..0006.1	MS Library Sub Salary		0.00	0.00	0.00	0.00	0.00	0.00
10.2220.120..0007.1	HS Library Sub Salary		0.00	0.00	0.00	0.00	0.00	0.00
10.2220.211.1.0007.1	HS Library TRS(Employer)		171.47	21.64	193.11	239.00	45.89	80.80
10.2220.220.2.0007.1	HS Library THIS (Employer/Member)		198.09	25.00	223.09	276.00	52.91	80.83
10.2220.222..0005.1	PS Library Insurance		15.81	2.48	18.29	18.00	(0.29)	101.61
10.2220.222..0006.1	MS Library Insurance		10.54	1.64	12.18	12.00	(0.18)	101.50
10.2220.222..0007.1	HS Library Insurance		7,943.49	828.78	8,772.27	10,426.00	1,653.73	84.14
10.2220.300..0001.1	Dist Educational Media Services		6,932.75	0.00	6,932.75	6,000.00	(932.75)	115.55
10.2220.300..0001.27	Dist IDEA Educational Media Services		0.00	0.00	0.00	40.00	40.00	0.00
10.2220.300..0005.1	PS Library Purchase Service		0.00	0.00	0.00	2,400.00	2,400.00	0.00
10.2220.300..0006.1	MS Library Purchase Service		0.00	0.00	0.00	2,400.00	2,400.00	0.00
10.2220.300..0007.1	HS Library Purchase Service		3,233.98	0.00	3,233.98	6,000.00	2,766.01	53.90
10.2220.332..0007.1	HS Library Travel		0.00	0.00	0.00	200.00	200.00	0.00
10.2220.410..0005.1	PS Library Supplies		947.56	0.00	947.56	2,000.00	1,052.44	47.38
10.2220.410..0005.33	PS On the Road to Recovery Library Supplies		0.00	0.00	0.00	0.00	0.00	0.00
10.2220.410..0006.1	MS Library Supplies		1,125.79	0.00	1,125.79	2,000.00	849.67	56.29
10.2220.410..0006.33	MS On the Road to Recovery Library Supplies		0.00	0.00	0.00	0.00	0.00	0.00
10.2220.410..0007.1	HS Library Supplies		1,718.17	279.28	1,997.45	3,000.00	1,002.55	66.58
10.2220.410..0007.33	HS On the Road to Recovery Library Supplies		0.00	0.00	0.00	0.00	0.00	0.00
10.2220.500..0005.33	PS On the Road to Recovery Library Equipment		0.00	0.00	0.00	0.00	0.00	0.00

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Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.2220.500..0006.33		MS On the Road to Recovery Library Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.500..0007.33		HS On the Road to Recovery Library Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.540..0005.1		PS Library Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2221.110..0001.1		Dist Technology Salary	74,639.77	7,713.87	82,353.64	155,000.00	72,646.36	53.13
10.2221.110..0001.59		Dist ARP ESSER 3 Technology Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2221.211..0001.1		Dist Technology TRS (Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.2221.211.1.0001.1		Dist Technology TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2221.220.2.0001.1		Dist Technology THIS (Employer/Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.2221.222..0001.1		Dist Technology Insurance	15,582.66	1,619.52	17,202.18	10,455.00	(6,747.18)	164.54
10.2221.222..0001.59		Dist ARP ESSER 3 Technology Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2221.300..0001.1		Dist Technology Purchase Service	90,943.94	10,475.41	101,419.35	125,000.00	23,554.31	81.14
10.2221.300..0001.59		Dist ESSER 3 Technology Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2221.300..0005.1		PS Technology Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2221.300..0006.1		MS Technology Purchase Service	4,950.00	0.00	4,950.00	0.00	(4,955.49)	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	18,657.54	0.00	18,657.54	10,000.00	(55,125.94)	186.58
10.2221.410..0006.1		MS Technology Supplies	2,605.91	0.00	2,605.91	10,000.00	7,394.09	26.06
10.2221.410..0007.1		HS Technology Supplies	1,100.66	0.00	1,100.66	10,000.00	(30,008.57)	11.01
10.2221.540..0001.1		Dist Technology Equipment	3,240.80	0.00	3,240.80	100,000.00	96,759.20	3.24
10.2221.540..0005.1		PS Technology Equipment	0.00	0.00	0.00	50,000.00	50,000.00	0.00
10.2221.540..0006.1		MS Technology Equipment	0.00	0.00	0.00	50,000.00	50,000.00	0.00
10.2221.540..0007.1		HS Technology Equipment	2,424.00	0.00	2,424.00	56,000.00	53,576.00	4.33
10.2230.300..0001.1		Dist Assessment/Testing Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0001.27		Dist IDEA Assessment/Testing Services	0.00	0.00	0.00	1,668.00	1,668.00	0.00
10.2230.300..0001.28		Dist IDEA Assessment/Testing Services	2,085.00	0.00	2,085.00	0.00	(2,085.00)	0.00
10.2230.300..0005.1		PS Assessment/Testing Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0005.20		PS Title I Assessment/Testing	16,350.50	0.00	16,350.50	0.00	(16,350.50)	0.00
10.2230.300..0005.21		PS Title I Assmt/Testing Pur Svc	0.00	0.00	0.00	15,897.00	15,897.00	0.00
10.2230.300..0005.27		PS IDEA Assessment/Testing Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0006.1		MS Assessment/Testing Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0006.20		MS Title I Assessment/Testing	3,940.00	0.00	3,940.00	0.00	(3,940.00)	0.00
10.2230.300..0006.21		MS Title I Assmt/Testing Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00

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Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.2230.300..0006.59		MS APR ESSER 3	0.00	0.00	0.00	0.00	0.00	0.00
		Assessment/Testing						
10.2230.410..0001.27		Dist IDEA Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00
		Supplies						
10.2230.410..0001.28		Dist IDEA Assessment/Testing	79.60	0.00	79.60	0.00	(149.80)	0.00
		Supplies						
10.2230.410..0005.1		PS Assessment/Testing Supplies	217.00	0.00	217.00	0.00	(217.00)	0.00
10.2230.410..0005.25		PS IDEA Preschool	0.00	0.00	0.00	0.00	0.00	0.00
		Assessment/Testing Supplies						
10.2230.410..0005.63		PS ARP IDEA Preschool Assessment	0.00	0.00	0.00	4,328.00	4,328.00	0.00
		Supplies						
10.2310.110..0001.1		Dist Bd of Ed Salary	3,039.44	380.61	3,420.05	5,390.00	1,969.95	63.45
10.2310.110..0001.65		Dist Board Paid Bonus	0.00	0.00	0.00	0.00	0.00	0.00
10.2310.211.1.0001.65		Board Paid Bonus	0.00	0.00	0.00	0.00	0.00	0.00
		TRS/Member-Employer						
10.2310.220.2.0001.65		Board Paid Bonus	0.00	0.00	0.00	0.00	0.00	0.00
		THIS/Member-Employer						
10.2310.300..0001.1		Bd of Ed Purchase Service	20,079.66	6,565.00	26,644.66	50,000.00	23,355.34	53.29
10.2310.317..0001.1		Bd of Ed Audit Services	21,300.00	0.00	21,300.00	21,000.00	(300.00)	101.43
10.2310.410..0001.1		Bd of Ed Supplies	5,938.53	1,053.16	6,991.69	14,000.00	6,669.36	49.94
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	143,151.13	19,907.13	163,058.26	220,029.00	56,970.74	74.11
10.2320.211..0001.1		Dist Ex Admin TRS(Member)	13,240.91	1,534.56	14,775.47	20,000.00	5,224.53	73.88
10.2320.211.1.0001.1		Dist Ex Admin TRS (Employer)	853.34	98.90	952.24	1,200.00	247.76	79.35
10.2320.220.2.0001.1		Dist Ex Admin	2,309.84	267.70	2,577.54	3,300.00	722.46	78.11
		THIS(Employer/Member)						
10.2320.222..0001.1		Dist Ex Admin Insurance	30,913.36	3,531.30	34,444.66	44,000.00	9,555.34	78.28
10.2320.300..0001.1		Ex Admin Purchase Service	3,337.63	814.41	4,152.04	7,000.00	2,847.96	59.31
10.2320.410..0001.1		Ex Admin Supplies	437.00	0.00	437.00	3,500.00	2,964.46	12.49
10.2320.540..0001.1		Ex Admin Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2320.640..0001.1		Ex Admin Dues/Fees	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2330.110..0001.1		Dist Sp Area Administration Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2330.110..0005.1		PS Sp Area Admin Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2330.110..0005.41		PFA Support Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2330.211..0001.1		Dist Sp Area Administration	0.00	0.00	0.00	0.00	0.00	0.00
		TRS(Member)						
10.2330.211.1.0001.1		Dist Sp Area Administration	0.00	0.00	0.00	0.00	0.00	0.00
		TRS(Employer)						
10.2330.211.1.0005.1		PS Sp Area Admin TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2330.211.1.0005.41		PFA Support TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2330.220.2.0001.1		Dist Sp Area Administration	0.00	0.00	0.00	0.00	0.00	0.00
		THIS(Emp/Mem)						

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Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.2330.220.2.0005.41		PFA Support THIS (Emp/Mem)	0.00	0.00	0.00	0.00	0.00	0.00
10.2330.222..0001.1		Dist Sp Area Administration	0.00	0.00	0.00	0.00	0.00	0.00
		Insurance						
10.2330.222..0005.41		PFA Support Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2330.410..0005.41		PFA Administrative Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2410.110..0005.1		PS Principal Salary	159,534.78	19,941.85	179,476.63	230,000.00	50,523.37	78.03
10.2410.110..0006.1		MS Principal Salary	83,580.00	10,447.50	94,027.50	120,000.00	25,972.50	78.36
10.2410.110..0006.24		MS Principal Title Planning Year	0.00	0.00	0.00	0.00	0.00	0.00
		1003 Stipend						
10.2410.110..0007.1		HS Principal Salary	162,342.32	18,505.85	180,848.17	240,000.00	59,151.83	75.35
10.2410.211..0005.1		PS Principal TRS(Member)	11,863.06	1,482.89	13,345.95	16,141.00	2,795.05	82.68
10.2410.211.1.0005.1		PS Principal TRS(Employer)	764.48	95.56	860.04	1,040.00	179.96	82.70
10.2410.211..0006.1		MS Principal TRS(Member)	4,943.04	617.88	5,560.92	6,725.00	1,164.08	82.69
10.2410.211.1.0006.1		MS Principal TRS(Employer)	318.56	39.82	358.38	434.00	75.62	82.58
10.2410.211..0007.1		HS Principal TRS(Member)	12,395.84	1,549.48	13,945.32	17,147.00	3,201.68	81.33
10.2410.211.1.0007.1		HS Principal TRS(Employer)	798.88	99.86	898.74	1,105.00	206.26	81.33
10.2410.220.2.0005.1		PS Principal THIS (Emp/Mem)	2,069.44	258.68	2,328.12	2,816.00	487.88	82.67
10.2410.220.2.0006.1		MS Principal THIS(Emp/Mem)	862.24	107.78	970.02	1,173.00	202.98	82.70
10.2410.220.2.0007.1		HS Principal THIS(Emp/Mem)	2,162.24	270.28	2,432.52	2,991.00	558.48	81.33
10.2410.222..0005.1		PS Principal Insurance	58,952.66	6,082.28	65,034.94	90,000.00	24,965.06	72.26
10.2410.222..0006.1		MS Principal Insurance	29,925.36	3,473.92	33,399.28	45,000.00	11,600.72	74.22
10.2410.222..0007.1		HS Principal Insurance	51,144.97	6,281.00	57,425.97	72,000.00	14,574.03	79.76
10.2410.300..0005.1		PS Principal Purchase Service	372.73	39.33	412.06	1,000.00	587.94	41.21
10.2410.300..0006.1		MS Principal Purchase Service	1,354.63	331.80	1,686.43	1,000.00	(1,343.37)	168.64
10.2410.300..0007.1		HS Principal Purchase Service	1,452.09	246.50	1,698.59	1,000.00	(698.59)	169.86
10.2410.410..0005.1		PS Principal Supplies	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2410.410..0006.1		MS Principal Supplies	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2410.410..0007.1		HS Principal Supplies	0.00	0.00	0.00	2,000.00	1,984.71	0.00
10.2410.540..0005.1		PS Principal Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2490.110..0001.27		Dist IDEA Flow-Thru Other Support	0.00	0.00	0.00	0.00	0.00	0.00
		Salary						
10.2490.110..0001.28		Dist IDEA Flow-Thru Other Support	0.00	0.00	0.00	0.00	0.00	0.00
		Salary						
10.2490.222..0001.27		Dist IDEA Flow-Thru Other Support	0.00	0.00	0.00	0.00	0.00	0.00
		Insurance						
10.2490.222..0001.28		Dist IDEA Flow-Thru Other Support	0.00	0.00	0.00	0.00	0.00	0.00
		Insurance						
10.2520.110..0001.1		Dist Fiscal Svcs Salary	62,843.06	7,855.39	70,698.45	100,000.00	29,301.55	70.70
10.2520.222..0001.1		Dist Fiscal Svcs Insurance	16,015.88	2,011.14	18,027.02	25,000.00	6,972.98	72.11
10.2520.300..0001.1		Fiscal Service Purchase Service	1,512.50	10,503.43	12,015.93	27,000.00	14,984.07	44.50
10.2520.410..0001.1		Fiscal Service Supplies	682.34	30.60	712.94	1,200.00	(146.97)	59.41

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Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.2540.110..0001.1		Dist O&M Salary	10,110.39	108.00	10,218.39	20,000.00	9,781.61	51.09
10.2540.110..0005.1		PS O&M Salary	68,671.09	9,444.77	78,115.86	65,000.00	(13,115.86)	120.18
10.2540.110..0005.40		PFA Custodial Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.110..0005.41		PFA Custodial Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.110..0006.1		MS O&M Salary	65,142.20	8,647.90	73,790.10	52,000.00	(21,790.10)	141.90
10.2540.110..0007.1		HS O&M Salary	77,361.46	8,340.99	85,702.45	50,000.00	(35,702.45)	171.40
10.2540.222.0001.1		Dist O&M Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.222..0005.1		PS O&M Insurance	2,792.40	307.23	3,099.63	15,000.00	11,900.37	20.66
10.2540.222..0005.41		PFA Custodial Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.222..0006.1		MS O&M Insurance	22,790.16	3,124.10	25,914.26	24,000.00	(1,914.26)	107.98
10.2540.222..0007.1		HS O&M Insurance	10,698.80	1,117.10	11,815.90	15,000.00	3,184.10	78.77
10.2540.300..0001.1		Dist O&M Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.325..0001.1		UO COPIER MAINTENANCE AGREEMENT	553.48	144.88	698.36	600.00	(98.36)	116.39
10.2540.325..0005.1		PS COPIER MAINTENANCE AGREEMENT	2,248.26	434.68	2,682.94	3,000.00	317.06	89.43
10.2540.325..0006.1		MS COPIER MAINTENANCE AGREEMENT	1,521.38	434.68	1,956.06	4,000.00	2,043.94	48.90
10.2540.325..0007.1		HS COPIER MAINTENANCE AGREEMENT	1,014.16	289.76	1,303.92	2,200.00	896.08	59.27
10.2540.410..0005.40		PFA Custodial Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.410..0005.41		PFA Custodial Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.500..0005.40		PFA Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.500..0005.41		PFA Equipment	0.00	0.00	0.00	3,045.00	3,045.00	0.00
10.2540.550..0001.1		Dist Capitalized Equipment	0.00	0.00	0.00	1,500.00	1,500.00	0.00
10.2540.550..0005.1		PS Capitalized Equipment	0.00	0.00	0.00	4,576.00	4,576.00	0.00
10.2540.550..0006.1		MS Capitalized Equipment	0.00	0.00	0.00	4,573.00	4,573.00	0.00
10.2540.550..0007.1		HS Capitalized Equipment	0.00	0.00	0.00	3,536.00	3,536.00	0.00
10.2560.110..0001.1		Dist Food Service Salary	32,444.98	4,055.63	36,500.61	45,000.00	8,499.39	81.11
10.2560.110..0005.1		PS Food Service Salary	63,772.84	7,789.82	71,562.66	96,274.00	24,711.34	74.33
10.2560.110..0005.67		PS AHKG Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.110..0006.1		MS Food Service Salary	29,613.84	3,534.57	33,148.41	41,394.00	8,245.59	80.08
10.2560.110..0006.67		MS AHKG Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.110..0007.1		HS Food Service Salary	29,619.77	4,145.81	33,765.58	51,846.00	18,080.42	65.13
10.2560.110..0007.67		HS AHKG Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.222..0001.1		Dist Food Service Insurance	16,885.07	2,009.08	18,894.15	25,000.00	6,105.85	75.58
10.2560.222..0005.1		PS Food Service Insurance	16,246.09	1,704.80	17,950.89	25,000.00	7,049.11	71.80
10.2560.222..0006.1		MS Food Service Insurance	4,239.79	40.89	4,280.68	13,000.00	8,719.32	32.93
10.2560.222..0007.1		HS Food Service Insurance	64.70	48.31	113.01	30.00	(83.01)	376.70
10.2560.300..0001.1		Dist Food Service Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300..0001.67		Dist AHKG Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00

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Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.2560.300..0005.1		PS Food Service Purchase Service	1,542.50	0.00	1,542.50	0.00	(1,542.50)	0.00
10.2560.300.2.0005.1		PS Food Service - Other	946.57	281.08	1,227.65	1,116.00	(111.65)	110.00
10.2560.300.1.0005.1		PS Food Service Ala Carte	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2560.300..0005.40		PFA Food Service Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300..0005.41		PFA Food Service Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300..0005.67		PS AHKG Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300..0006.1		MS Food Service Purchase Service	1,342.50	0.00	1,342.50	0.00	(1,342.50)	0.00
10.2560.300.2.0006.1		MS Food Service - Other	895.59	208.97	1,104.56	1,116.00	11.44	98.97
10.2560.300.1.0006.1		MS Food Service Ala Carte	0.00	0.00	0.00	1,475.00	1,475.00	0.00
10.2560.300..0006.67		MS AHKG Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300..0007.1		HS Food Service Purchase Service	1,542.50	0.00	1,542.50	0.00	(1,542.50)	0.00
10.2560.300.2.0007.1		HS Food Service - Other	895.59	208.97	1,104.56	1,116.00	11.44	98.97
10.2560.300.1.0007.1		HS Food Service Ala Carte	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2560.300..0007.67		HS AHKG Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.410..0001.1		Dist Food Service Supplies	1,901.34	0.00	1,901.34	4,000.00	2,086.91	47.53
10.2560.410..0001.67		Dist AHKG Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.410..0005.1		PS Food Service Supplies	132,176.00	10,568.24	142,744.24	200,000.00	28,733.93	71.37
10.2560.410..0005.40		PFA Food Service	464.45	0.00	464.45	0.00	(464.45)	0.00
10.2560.410..0005.41		PFA Food Service	0.00	0.00	0.00	2,761.00	2,761.00	0.00
10.2560.410..0005.67		PS AHKG Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.410..0006.1		MS Food Service Supplies	59,634.96	5,643.57	65,278.53	80,000.00	4,724.75	81.60
10.2560.410..0006.67		MS AHKG Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.410..0007.1		HS Food Service Supplies	55,974.94	4,518.24	60,493.18	75,000.00	988.91	80.66
10.2560.410..0007.67		HS AHKG Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.540..0001.1		Dist Food Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.540..0005.1		PS Food Service Equipment	923.01	0.00	923.01	0.00	(923.01)	0.00
10.2560.540..0005.67		PS AHKG Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.540..0006.1		MS Food Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.540..0006.67		MS AHKG Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2640.110..0001.1		Dist UO Staff Services Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2660.300..0001.1		Dist Data Processing Services	687.96	0.00	687.96	0.00	(687.96)	0.00
10.2660.300..0001.27		Dist IDEA Data Processing Services	0.00	0.00	0.00	3,024.00	3,024.00	0.00
10.2660.300..0001.28		Dist IDEA Data Processing Services	3,302.21	0.00	3,302.21	0.00	(3,302.21)	0.00
10.2900.110..0001.59		Dist ARP ESSER 3 Support Services Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2900.222..0001.59		Dist ARP ESSER 3 Support Services Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2900.410..0005.21		PS Title I Homeless Supplies	0.00	0.00	0.00	100.00	100.00	0.00
10.3000.110..0005.41		PFA Stipends	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.3000.211.1.0005.41		PFA Stipend TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.3000.220.2.0005.41		PFA Stipend	0.00	0.00	0.00	0.00	0.00	0.00
		THIS(Employer/Member)						
10.3000.300..0005.40		PFA Parent Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.3000.300..0005.41		PFA Parent Svc	0.00	0.00	0.00	1,600.00	1,617.99	0.00
10.3000.410..0005.20		PS Title I Parent Activities	0.00	0.00	0.00	0.00	(906.15)	0.00
10.3000.410..0005.40		PFA Parent Services Supplies	157.93	270.24	428.17	0.00	(428.17)	0.00
10.3000.410..0005.41		PFA Parent Services Supplies	50.00	0.00	50.00	0.00	(50.00)	0.00
10.4110.300..0006.30		MS Title II Payment to other Public LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0006.31		MS Title II Payment to other Public LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0005.1		PS Payments to Other LEAs-Regular Programs	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0005.21		PS Title I Payment to other Public LEAs	0.00	0.00	0.00	4,904.00	4,904.00	0.00
10.4110.300..0005.30		PS Title II Payment to other Public LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0005.31		PS Title II Payment to other Public LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0005.59		PS ARP ESSER 3 Pur Serv-Other Gov Units	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0006.1		MS Payments to Other LEAs-Regular Programs	525.00	210.00	735.00	0.00	(735.00)	0.00
10.4110.300..0007.1		HS Payments to Other LEAs-Regular Programs	420.00	210.00	630.00	0.00	(630.00)	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	12,049.95	2,409.99	14,459.94	0.00	(14,459.94)	0.00
10.4120.300..0005.1		PS Sp Ed Program Purchase Svc	13,555.00	2,711.00	16,266.00	26,000.00	9,734.00	62.56
10.4120.300..0006.1		MS Sp Ed Program Purchase Svc	13,555.00	2,711.00	16,266.00	26,000.00	9,734.00	62.56
10.4120.300..0007.1		HS Sp Ed Program Purchase Svc	13,555.00	2,711.00	16,266.00	26,000.00	9,734.00	62.56
10.4190.690..0005.1		PS Payments to In-State Gov Units	0.00	0.00	0.00	0.00	0.00	0.00
10.4190.690..0006.1		MS Payments to In-State Gov Units	0.00	0.00	0.00	0.00	0.00	0.00
10.4190.690..0007.1		HS Payments to In-State Gov Units	0.00	0.00	0.00	0.00	0.00	0.00
10.4210.300..0006.1		MS Regular Ed Tuition Pymts	0.00	0.00	0.00	0.00	0.00	0.00
10.4220.600..0001.1		Dist Sp Ed Program Tuition	55,720.60	11,144.12	66,864.72	100,000.00	33,135.28	66.86
10.4220.600..0005.1		PS Sp Ed Program Tuition	149,158.15	34,273.30	183,431.45	300,000.00	81,205.90	61.14
10.4220.600..0006.1		MS Sp Ed Program Tuition	16,564.55	3,706.14	20,270.69	3,500.00	(20,606.06)	579.16
10.4220.600..0007.1		HS Sp Ed Program Tuition	2,525.00	995.00	3,520.00	40,000.00	36,060.00	8.80
10.4270.600..0007.1		HS Payments for Community College-Tuition	7,153.21	0.00	7,153.21	0.00	(15,760.67)	0.00

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Education Fund 10								
Fund	X	Expense						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.4280.600..0006.1		MS Tuition Pymts for Other Programs	0.00	0.00	0.00	0.00	0.00	0.00
10.8130.1		Ed Fund Permanent Transfer	0.00	0.00	0.00	0.00	0.00	0.00
	X	Expense	<u>7,248,511.53</u>	<u>947,652.76</u>	<u>8,196,164.29</u>	<u>11,258,774.00</u>	<u>2,818,164.57</u>	<u>72.80</u>
	10	Education Fund	<u>(762,222.28)</u>	<u>308,550.33</u>	<u>(453,671.95)</u>	<u>1,229,565.00</u>	<u>1,438,791.81</u>	<u>-36.90</u>

* Fund
Fund

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Oper, Build, & Maint Fund 20

Fund		Revenue					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
20.1111.1	Current Yr Levy	695,320.65	0.00	695,320.65	680,392.00	(14,928.65)	102.19
20.1510.1	Interest on Investments	99,700.14	4,090.40	103,790.54	10,000.00	(93,790.54)	1,037.91
20.1950.1	Refund of Prior Yr Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
20.1999.1	Other Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	0.00
20.3001.1	General State Aid	0.00	0.00	0.00	0.00	0.00	0.00
20.3999.1	Other Restricted Rev. from State	0.00	0.00	0.00	0.00	0.00	0.00
20.4998.55	ESSER 1 Grant	0.00	0.00	0.00	0.00	0.00	0.00
20.7110.1	Abatement of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00
20.750.1.1	Perm. Transfer/Fund70	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue		795,020.79	4,090.40	799,111.19	690,392.00	(108,719.19)	115.75 * Fund
Expense							
20.2540.300..0001.1	Dist O&M Purchase Service	5,073.95	0.00	5,073.95	10,000.00	4,926.05	50.74
20.2540.300..0006.1	MS O&M Purchase Service	360.00	0.00	360.00	0.00	(360.00)	0.00
20.2540.323.1.0001.1	UO O&M Repair/Maintenance	2,066.68	0.00	2,066.68	2,000.00	(188.68)	103.33
20.2540.323..0005.1	PS O&M Repair/Maintenance	10,543.00	2,136.67	12,679.67	20,000.00	7,320.33	63.40
20.2540.323..0006.1	MS O&M Repair/Maintenance	20,770.36	0.00	20,770.36	20,000.00	(770.36)	103.85
20.2540.323..0007.1	HS O&M Repair/Maintenance	103,787.55	(355.01)	103,432.54	20,000.00	(84,333.07)	517.16
20.2540.330..0001.1	Dist O&M Contractual	0.00	0.00	0.00	2,000.00	2,000.00	0.00
20.2540.330..0005.1	PS O&M Contractual	1,893.14	1,949.09	3,842.23	3,000.00	(842.23)	128.07
20.2540.330..0006.1	MS O&M Contractual	895.59	1,834.51	2,730.10	3,000.00	269.90	91.00
20.2540.330..0007.1	HS O&M Contractual	895.59	2,110.49	3,006.08	3,000.00	(6.08)	100.20
20.2540.340..0001.1	Dist O&M Phone	5,255.52	241.41	5,496.93	6,000.00	503.07	91.62
20.2540.340..0005.1	PS O&M Phone	1,315.04	240.38	1,555.42	10,000.00	8,444.58	15.55
20.2540.340..0006.1	MS O&M Phone	1,396.27	116.08	1,512.35	10,000.00	8,487.65	15.12
20.2540.340..0007.1	HS O&M Phone	1,325.60	243.34	1,568.94	10,000.00	8,431.06	15.69
20.2540.370..0001.1	UO O&M Water/Sewer	301.60	29.00	330.60	500.00	169.40	66.12
20.2540.370..0005.1	PS O&M Water/Sewer	1,604.00	254.00	1,858.00	3,000.00	1,142.00	61.93
20.2540.370..0006.1	MS O&M Water/Sewer	2,264.00	360.00	2,624.00	2,500.00	(124.00)	104.96
20.2540.370..0007.1	HS O&M Water/Sewer	1,295.60	217.20	1,512.80	2,500.00	987.20	60.51
20.2540.410..0001.1	Dist O&M Supplies	1,395.82	341.32	1,737.14	3,000.00	1,262.86	57.90
20.2540.410..0005.1	PS O&M Supplies	27,584.63	3,729.83	31,314.46	40,000.00	4,485.40	78.29
20.2540.410..0006.1	MS O&M Supplies	9,571.12	1,401.48	10,972.60	40,000.00	28,509.07	27.43
20.2540.410..0007.1	HS O&M Supplies	4,439.29	1,570.14	6,009.43	40,000.00	32,367.62	15.02
20.2540.465..0005.1	PS O&M Natural Gas	8,040.50	3,846.43	11,886.93	15,000.00	1,870.79	79.25
20.2540.465..0006.1	MS O&M Natural Gas	788.83	15,290.24	16,079.07	15,000.00	(2,992.97)	107.19
20.2540.465..0007.1	HS O&M Natural Gas	9,025.00	5,227.13	14,252.13	25,000.00	9,029.07	57.01
20.2540.466..0001.1	Dist O&M Electricity	2,448.65	349.62	2,798.27	5,000.00	2,201.73	55.97
20.2540.466..0005.1	PS O&M Electricity	27,535.28	9,623.66	37,158.94	30,000.00	(7,852.57)	123.86
20.2540.466..0006.1	MS Electricity	31,145.94	2,731.00	33,876.94	40,000.00	6,123.06	84.69

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Oper, Build, & Maint Fund 20								
Fund	X	Expense						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
20.2540.466..0007.1		HS O&M Electricity	20,684.30	3,902.75	24,587.05	30,000.00	4,275.09	81.96
20.2540.540..0001.1		Dist O&M Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
20.2540.540..0005.1		PS O&M Equipment	0.00	0.00	0.00	5,000.00	5,000.00	0.00
20.2540.540..0006.1		MS O&M Equipment	0.00	0.00	0.00	5,000.00	540.00	0.00
20.2540.540..0007.1		HS Equipment	0.00	0.00	0.00	5,000.00	5,000.00	0.00
20.2540.550..0001.1		Dist O&M Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20.2550.320..0001.1		Transportation Bldg & Prop Maint	1,524.02	146.06	1,670.08	10,000.00	8,329.92	16.70
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
20.2550.466..0001.1		Transportation O&M Electricity	1,744.52	743.71	2,488.23	3,500.00	1,011.77	71.09
20.2560.323..0005.1		PS Food Service Repair and Maintenance	2,102.34	(2,102.34)	0.00	0.00	0.00	0.00
20.2560.323..0006.1		MS Food Service Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
20.2560.323..0007.1		HS Food Service Repair and Maintenance	3,768.99	(602.52)	3,166.47	0.00	(3,166.47)	0.00
20.2560.410..0005.1		PS Food Service O&M Supplies	543.09	0.00	543.09	0.00	(666.81)	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	156.60	65.37	221.97	0.00	(289.08)	0.00
20.7130.1		O&M Permanent Transfer	0.00	0.00	0.00	0.00	0.00	0.00
20.8840.661..0001.1		Perm. Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
	X	Expense	313,639.49	55,641.04	369,280.53	443,000.00	54,992.55	83.36
	20	Oper, Build, & Maint Fund	(481,381.30)	51,550.64	(429,830.66)	(247,392.00)	163,711.74	173.74

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Debt Service Fund or Fund Group 30									
Fund	I	Revenue							
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Revenue									
30.1111.1		Current Yr Levy	918,365.41	0.00	918,365.41	910,000.00	(8,365.41)	100.92	
30.1510.1		Interest on Investments	19,530.45	291.72	19,822.17	10,000.00	(9,822.17)	198.22	
30.1983.42		School Facility Tax	147,894.06	2,105.94	150,000.00	0.00	(150,000.00)	0.00	
30.7220.1		Premiums on Bonds Sold	0.00	0.00	0.00	0.00	0.00	0.00	
30.7230.1		bonds/interest	0.00	0.00	0.00	0.00	0.00	0.00	
	I	Revenue	1,085,789.92	2,397.66	1,088,187.58	920,000.00	(168,187.58)	118.28	* Fund
Expense									
30.5200.610.1		Bond Principal Retired	0.00	0.00	0.00	0.00	0.00	0.00	
30.5200.620.1		Interest Long term debt	13,290.00	0.00	13,290.00	75,000.00	61,710.00	17.72	
30.5200.630.1		Other Debt Svc Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00	
30.5300.6.1		Principal	0.00	0.00	0.00	0.00	0.00	0.00	
30.5300.610.1		Principal Long term debt	1,035,000.00	0.00	1,035,000.00	980,000.00	(55,000.00)	105.61	
30.5400.6.1		Paying Agent/Bond Registrar	500.00	0.00	500.00	0.00	(500.00)	0.00	
	X	Expense	1,048,790.00	0.00	1,048,790.00	1,055,000.00	6,210.00	99.41	* Fund
30		Debt Service Fund or Fund Group	(36,999.92)	(2,397.66)	(39,397.58)	135,000.00	174,397.58	-29.18	Fund

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Transportation Fund 40								
Fund	I	Revenue						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue								
40.1111.1		Current Year Levy	278,128.98	0.00	278,128.98	272,000.00	(6,128.98)	102.25
40.1412.1		Dist Regular Transportation Fees-Other Districts	0.00	0.00	0.00	0.00	0.00	0.00
40.1510.1		Interest on Investments	25,374.28	458.28	25,832.56	12,000.00	(13,832.56)	215.27
40.1950.1		Transp Refund of Prior Year Expense	0.00	0.00	0.00	0.00	0.00	0.00
40.1999.1		Other Revenue Local Sources	18,490.07	48.00	18,538.07	0.00	(18,538.07)	0.00
40.3001.1		State Aid Payment	0.00	0.00	0.00	0.00	0.00	0.00
40.3500.1		Trans Regular	165,889.82	0.00	165,889.82	100,000.00	(65,889.82)	165.89
40.3510.1		Trans Sp Ed	56,920.86	0.00	56,920.86	200,000.00	143,079.14	28.46
40.4998.59		ARP ESSER 3 Grant	0.00	0.00	0.00	0.00	0.00	0.00
40.7110.1		Abatement of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue			544,804.01	506.28	545,310.29	584,000.00	38,689.71	93.38
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	199,522.51	29,185.80	228,708.31	300,000.00	71,291.69	76.24
40.2550.110.2.0001.1		Dist Transportation Salary-Sp. Ed. Monitor	72,699.31	11,820.25	84,519.56	120,000.00	35,480.44	70.43
40.2550.110.3.0001.1		Dist Transportation Salary-Charter	17,003.08	2,716.79	19,719.87	20,000.00	280.13	98.60
40.2550.110.4.0001.1		Dist Transportation Salary-Other	3,645.00	180.00	3,825.00	5,000.00	1,175.00	76.50
40.2550.110..0001.59		Dist ARP ESSER 3 Transportation Salary	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.110..0001.8		Dist Summer School Transportation Salary	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.110.5.0005.1		PS Transportation Salary-Mid Day Route	15,042.96	2,517.81	17,560.77	20,000.00	2,439.23	87.80
40.2550.110..0005.41		PFA Transp Salary	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.120..0001.1		Dist Transp Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.222..0001.1		Dist Transportation Insurance	8,324.13	874.27	9,198.40	10,945.00	1,746.60	84.04
40.2550.222.2.0001.1		Dist Transportation Insurance-Sp Ed Monitor	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.222.4.0001.1		Dist Transportation Insurance-Other	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.222.5.0005.1		Dist Transportation Mid-Day Insurance	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.222..0005.41		PFA Transportation Insurance	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.300..0001.1		Dist Transportation Purchase Service	58,955.81	230.00	59,185.81	10,000.00	(49,185.81)	591.86
40.2550.300.9.0001.1		Dist Trans Non Claimable Pur Svc	382,061.35	0.00	382,061.35	380,200.00	(1,861.35)	100.49
40.2550.300..0005.41		PFA Transportation Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00

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Transportation Fund 40									
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of	
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget	
40.2550.331..0001.1		Dist Pupil Transportation-Regular	0.00	0.00	0.00	0.00	0.00	0.00	
40.2550.331.2.0001.1		Dist Pupil Transportation-Sp. Ed.	0.00	0.00	0.00	0.00	0.00	0.00	
40.2550.333..0001.1		Dist Transp Repair/Maintenance	31,593.80	300.03	31,893.83	20,000.00	(12,000.83)	159.47	
40.2550.410..0001.1		Dist Transportation Supplies	34,187.36	24,934.49	59,121.85	120,000.00	60,832.72	49.27	
40.2550.410..0001.40		PFA Dist Transportation Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
40.2550.410..0005.41		PFA Transportation Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
40.2550.550..0001.1		Dist Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
40.2550.552..0001.1		Dist Trans Capital Equip. 5Yr	0.00	0.00	0.00	0.00	0.00	0.00	
40.7130.1		Transportation Permanent Transfer	0.00	0.00	0.00	0.00	0.00	0.00	
	X Expense		824,599.31	72,759.44	897,358.75	1,006,145.00	108,633.82	89.19	* Fund
	40 Transportation Fund		279,795.30	72,253.16	352,048.46	422,145.00	69,944.11	83.40	Fund

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Soc. Sec. Fund 50								
Fund	I	Revenue						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue								
50.1111.1		Current Year Levy	0.00	0.00	0.00	250,000.00	250,000.00	0.00
50.1150.1		Soc Sec Medicare Levy	252,254.92	0.00	252,254.92	0.00	(252,254.92)	0.00
50.1230.1		Corp PPR Tax	5,500.00	0.00	5,500.00	4,500.00	(1,000.00)	122.22
50.1510.1		Interest on Investments	14,470.62	637.49	15,108.11	3,000.00	(12,108.11)	503.60
50.1950.1		Refund of Prior Yr Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
50.1999.1		Other Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	0.00
50.4300.1		Title I Current Year	0.00	0.00	0.00	0.00	0.00	0.00
50.4600.1		Fed Sp Ed Presch Flow Through	0.00	0.00	0.00	0.00	0.00	0.00
50.4620.1		Fed Sp Ed IDEA FI Thr Low Incidence	0.00	0.00	0.00	0.00	0.00	0.00
50.4998.1		Other Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00
50.4998.59		ARP ESSER 3 Grant	0.00	0.00	0.00	0.00	0.00	0.00
50.4998.64		ARP IDEA Flow Through	0.00	0.00	0.00	0.00	0.00	0.00
	I Revenue		272,225.54	637.49	272,863.03	257,500.00	(15,363.03)	105.97
Expense								
50.1111.213..0005.1		PS FICA	1,212.97	130.22	1,343.19	0.00	(1,343.19)	0.00
50.1111.213..0005.59		PS ARP ESSER 3 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.1111.213..0005.8		PS Summer Stipend FICA	0.00	0.00	0.00	175.00	175.00	0.00
50.1111.214..0005.1		PS Medicare	12,611.89	1,559.48	14,171.37	22,000.00	7,828.63	64.42
50.1111.214..0005.31		PS Title II Teach/Medicare	0.00	0.00	0.00	97.00	97.00	0.00
50.1111.214..0005.59		PS ARP ESSER 3 Medicare	0.00	0.00	0.00	224.00	224.00	0.00
50.1111.214..0005.66		PS High Impact Tutor Medicare	0.00	0.00	0.00	183.00	183.00	0.00
50.1111.214..0005.8		PS Summer Stipend Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1112.213..0006.1		MS FICA	1,461.35	188.50	1,649.85	1,500.00	(149.85)	109.99
50.1112.214..0006.1		MS Medicare	5,728.48	735.19	6,463.67	10,000.00	3,536.33	64.64
50.1112.214..0006.59		MS ARP ESSER 3 Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1112.214..0006.8		MS Summer Stipend Medicare	0.00	0.00	0.00	53.00	53.00	0.00
50.1113.213..0007.1		HS FICA	997.19	122.42	1,119.61	0.00	(1,119.61)	0.00
50.1113.214..0007.1		HS Medicare	7,838.97	1,036.58	8,875.55	8,884.00	8.45	99.90
50.1125.213..0005.1		Pre-K FICA	633.47	109.58	743.05	0.00	(743.05)	0.00
50.1125.214..0005.1		Pre-K Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1220.213..0001.1		Dist Sp Ed FICA	1,460.91	181.94	1,642.85	0.00	(1,642.85)	0.00
50.1220.213..0005.1		PS Sp Ed FICA	2,755.06	511.32	3,266.38	3,801.00	534.62	85.93
50.1220.213..0005.27		PS IDEA Flow-Through FICA	980.70	0.00	980.70	7,000.00	6,019.30	14.01
50.1220.213..0005.28		PS IDEA Flow-Through FICA	2,989.70	375.43	3,365.13	1,200.00	(2,165.13)	280.43
50.1220.213..0006.1		MS Sp Ed FICA	681.67	100.23	781.90	665.00	(116.90)	117.58
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	2,745.36	441.02	3,186.38	3,700.00	513.62	86.12
50.1220.213..0007.1		HS Sp Ed FICA	571.47	72.20	643.67	1,303.00	659.33	49.40

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Soc. Sec. Fund 50								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
50.1220.213..0007.27		HS IDEA Flow Through FICA	287.92	0.00	287.92	300.00	12.08	95.97
50.1220.213..0007.28		HS IDEA Flow Through FICA	445.90	72.22	518.12	2,000.00	1,481.88	25.91
50.1220.214..0001.1		Dist Sp Ed Medicare	758.40	94.80	853.20	0.00	(853.20)	0.00
50.1220.214..0005.1		PS Sp Ed Medicare	1,062.30	124.26	1,186.56	981.00	(205.56)	120.95
50.1220.214..0005.28		PS IDEA Flow-Thru Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1220.214..0006.1		MS Sp Ed Medicare	1,772.84	228.94	2,001.78	1,900.00	(101.78)	105.36
50.1220.214..0006.28		MS IDEA Flow-Thru Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1220.214..0007.1		HS Sp Ed Medicare	1,585.05	163.46	1,748.51	3,100.00	1,351.49	56.40
50.1225.213..0005.1		Pre-K Sp. Ed. FICA	256.90	41.63	298.53	0.00	(298.53)	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	409.11	64.55	473.66	622.00	148.34	76.15
50.1225.213..0005.63		PS ARP IDEA Preschool FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.1225.214..0005.1		Pre-K Sp. Ed. Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1250.213..0005.20		PS Title I FICA	1,051.43	172.94	1,224.37	1,530.00	305.63	80.02
50.1250.213..0005.21		PS Title I FICA	330.20	0.00	330.20	299.00	(31.20)	110.43
50.1250.213..0006.21		MS Title I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.1250.214..0005.20		PS Title I Medicare	694.37	116.14	810.51	1,430.00	619.49	56.68
50.1250.214..0005.21		PS Title I Medicare	218.32	0.00	218.32	290.00	71.68	75.28
50.1250.214..0006.21		MS Title I Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1275.213..0005.1		EC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.1275.213..0005.40		PFA FICA	2,552.25	388.67	2,940.92	5,862.00	2,921.08	50.17
50.1275.213..0005.41		PFA FICA	691.38	0.00	691.38	742.00	50.62	93.18
50.1275.214..0005.1		EC Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1275.214..0005.40		PFA Medicare	1,751.13	289.98	2,041.11	3,558.00	1,516.89	57.37
50.1275.214..0005.41		PFA Medicare	523.76	0.00	523.76	370.00	(153.76)	141.56
50.1400.213..0007.12		HS STEP FICA	0.00	0.00	0.00	360.00	360.00	0.00
50.1400.214..0007.1		Voc Ed Medicare	2,177.43	270.18	2,447.61	2,088.00	(359.61)	117.22
50.1400.214..0007.13		CARY Grant Medicare	732.78	92.78	825.56	990.00	164.44	83.39
50.1400.214..0007.3		3 Circles Grant Medicare	0.00	0.00	0.00	200.00	200.00	0.00
50.1500.213..0006.1		MS Interscholastic FICA	963.18	0.00	963.18	1,000.00	36.82	96.32
50.1500.213..0007.1		HS Interscholastic FICA	2,275.15	388.36	2,663.51	1,700.00	(963.51)	156.68
50.1500.214..0005.1		PS Interscholastic Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1500.214..0006.1		MS Interscholastic Medicare	409.62	158.88	568.50	500.00	(68.50)	113.70
50.1500.214..0007.1		HS Interscholastic Medicare	738.38	363.71	1,102.09	1,400.00	297.91	78.72
50.1560.213..0006.1		MS 9wk Activity FICA	630.65	68.47	699.12	600.00	(99.12)	116.52
50.1560.213..0007.1		HS 9wk Activity FICA	376.89	68.35	445.24	500.00	54.76	89.05
50.1560.214..0006.1		MS 9wk Activity Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1560.214..0007.1		HS 9wk Activity Medicare	0.58	0.00	0.58	100.00	99.42	0.58
50.1700.214..0007.1		Dr. Ed. Medicare	388.69	50.90	439.59	600.00	160.41	73.27
50.2110.214..0005.1		PS Social Work Medicare	644.32	81.30	725.62	775.00	49.38	93.63
50.2110.214..0006.1		MS Social Work Medicare	385.80	64.30	450.10	0.00	(450.10)	0.00

Board Financial Report

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Soc. Sec. Fund 50							
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	% of Budget
50.2110.214..0007.1		HS Social Work Medicare	0.00	0.00	0.00	0.00	0.00
50.2120.214..0006.1		MS Guidance Medicare	235.65	39.30	274.95	865.00	31.79
50.2120.214..0006.59		MS ARP ESSER 3 Guidance Medicare	0.00	0.00	0.00	0.00	0.00
50.2120.214..0007.1		HS Guidance Medicare	794.01	106.60	900.61	820.00	109.83
50.2130.213..0005.1		PS Health FICA	1,167.92	166.72	1,334.64	1,532.00	87.12
50.2130.213..0005.59		PS ARP ESSER 3 Health FICA	0.00	0.00	0.00	0.00	0.00
50.2130.213..0006.1		MS Health FICA	1,206.49	162.08	1,368.57	2,071.00	66.08
50.2130.213..0006.59		MS ARP ESSER 3 Health FICA	0.00	0.00	0.00	0.00	0.00
50.2130.213..0007.1		HS Health FICA	1,863.34	233.42	2,096.76	2,609.00	80.37
50.2150.214..0005.1		PS Speech Medicare	1,039.11	131.00	1,170.11	900.00	130.01
50.2150.214..0006.1		MS Speech Medicare	0.00	0.00	0.00	0.00	0.00
50.2150.214..0007.1		HS Speech Medicare	56.42	7.10	63.52	75.00	84.69
50.2210.213..0001.1		Dist PD FICA	0.00	0.00	0.00	0.00	0.00
50.2210.213..0005.1		PS PD FICA	0.00	0.00	0.00	0.00	0.00
50.2210.213..0005.40		PFA PD FICA	17.91	0.00	17.91	0.00	0.00
50.2210.213..0005.41		PFA Professional Developm (FR)	0.00	0.00	0.00	0.00	0.00
50.2210.213..0006.24		MS Title Planning Year 1003 PD FICA	84.10	0.00	84.10	0.00	0.00
50.2210.214..0001.1		Dist PD Medicare	0.00	0.00	0.00	105.00	0.00
50.2210.214..0005.1		PS PD Medicare	41.49	5.43	46.92	0.00	0.00
50.2210.214..0005.20		PS Title I Sub/PD Medicare	0.00	0.00	0.00	0.00	0.00
50.2210.214..0005.21		PS Title I Sub/PD Medicare	0.00	0.00	0.00	0.00	0.00
50.2210.214..0005.40		PFA PD Medicare	6.96	0.00	6.96	0.00	0.00
50.2210.214..0005.41		PFA PD Medicare	0.00	0.00	0.00	70.00	0.00
50.2210.214..0006.1		MS PD Medicare	7.16	0.00	7.16	0.00	0.00
50.2210.214..0006.20		MS Title I Sub/PD Medicare	0.00	0.00	0.00	0.00	0.00
50.2210.214..0006.21		MS Title I Sub/PD Medicare	0.00	0.00	0.00	0.00	0.00
50.2210.214..0006.23		MS Title 1003(a) PD Medicare	0.00	0.00	0.00	0.00	0.00
50.2210.214..0006.24		MS Title Planning Year 1003 PD Medicare	72.30	0.00	72.30	0.00	0.00
50.2210.214..0007.3		3 Circles PD Medicare	0.00	0.00	0.00	40.00	0.00
50.2220.213..0005.1		PS Library FICA	791.29	160.24	951.53	805.00	118.20
50.2220.213..0006.1		MS Library FICA	444.51	106.80	551.31	535.00	103.05
50.2220.213..0007.1		HS Library FICA	0.00	0.00	0.00	0.00	0.00
50.2220.214..0007.1		HS Library Medicare	416.56	52.67	469.23	505.00	92.92
50.2221.213..0001.1		Dist Technology FICA	4,546.00	576.24	5,122.24	7,305.00	70.12
50.2221.213..0001.59		Dist ARP ESSER 3 Technology FICA	0.00	0.00	0.00	0.00	0.00
50.2310.213..0001.1		Bd of Ed FICA	228.45	28.51	256.96	415.00	61.92
50.2310.213..0001.65		Board Paid Bonus FICA	0.00	0.00	0.00	0.00	0.00

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Soc. Sec. Fund 50								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
50.2310.214..0001.65		Board Paid Bonus Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2320.213..0001.1		Ex Admin FICA	2,536.11	316.00	2,852.11	3,600.00	747.89	79.23
50.2320.214..0001.1		Ex Admin Medicare	1,924.41	222.08	2,146.49	2,375.00	228.51	90.38
50.2330.213..0005.41		PFA Support FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2330.214..0001.1		Dist Sp Area Administration Medicare	0.00	0.00	0.00	885.00	885.00	0.00
50.2330.214..0005.41		PFA Support Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2410.213..0005.1		PS Principal FICA	2,779.70	343.24	3,122.94	4,500.00	1,377.06	69.40
50.2410.213..0006.1		MS Principal FICA	2,504.66	313.22	2,817.88	4,500.00	1,682.12	62.62
50.2410.213..0007.1		HS Principal FICA	2,448.65	168.68	2,617.33	4,500.00	1,882.67	58.16
50.2410.214..0005.1		PS Principal Medicare	1,699.41	212.38	1,911.79	2,767.00	855.21	69.09
50.2410.214..0006.1		MS Principal Medicare	691.73	85.76	777.49	1,610.00	832.51	48.29
50.2410.214..0007.1		HS Principal Medicare	1,802.94	225.38	2,028.32	3,035.00	1,006.68	66.83
50.2490.213..0001.27		Dist IDEA Flow-Thru Other Support FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2490.213..0001.28		Dist IDEA Flow-Thru Other Support FICA	0.00	0.00	0.00	1,910.00	1,910.00	0.00
50.2520.213..0001.1		Dist Fiscal Services FICA	4,150.71	508.86	4,659.57	9,100.00	4,440.43	51.20
50.2540.213..0001.1		Dist O&M FICA	764.25	8.26	772.51	1,200.00	427.49	64.38
50.2540.213..0005.1		PS O&M FICA	5,131.72	716.70	5,848.42	9,685.00	3,836.58	60.39
50.2540.213..0005.41		PFA Custodial FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2540.213..0006.1		MS O&M FICA	4,600.30	600.31	5,200.61	8,670.00	3,469.39	59.98
50.2540.213..0007.1		HS O&M FICA	5,814.09	625.32	6,439.41	5,360.00	(1,079.41)	120.14
50.2540.214..0005.41		PFA Custodial Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2550.213..0001.1		Transportation FICA	15,140.14	2,217.45	17,357.59	22,255.00	4,897.41	77.99
50.2550.213.2.0001.1		Transportation FICA-Sp Ed Monitor	5,561.50	904.28	6,465.78	8,000.00	1,534.22	80.82
50.2550.213.3.0001.1		Transportation/Charter FICA	1,300.68	207.83	1,508.51	1,071.00	(437.51)	140.85
50.2550.213.4.0001.1		Transportation/Other FICA	278.59	13.78	292.37	536.00	243.63	54.55
50.2550.213..0001.59		Dist ARP ESSER 3 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2550.213.5.0005.1		Transportation/Midday FICA	1,150.77	192.60	1,343.37	1,722.00	378.63	78.01
50.2550.213..0005.41		PFA Transportation FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2550.214..0005.41		PFA Trans Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2560.213..0001.1		Dist Food Service FICA	2,072.00	259.00	2,331.00	3,355.00	1,024.00	69.48
50.2560.213..0005.1		PS Food Service FICA	4,742.01	578.96	5,320.97	7,231.00	1,910.03	73.59
50.2560.213..0005.67		PS AHKG FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2560.213..0006.1		MS Food Service FICA	2,241.44	269.93	2,511.37	3,095.00	583.63	81.14
50.2560.213..0006.67		MS AHKG FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2560.213..0007.1		HS Food Service FICA	2,263.23	314.04	2,577.27	3,970.00	1,392.73	64.92
50.2560.213..0007.67		HS AHKG FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2640.213..0001.1		UO Staff Svc FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.3000.213..0005.41		PFA Stipend FICA	0.00	0.00	0.00	0.00	0.00	0.00

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Fund	X	Expense						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
50.3000.214..0005.41		PFA Stipend Medicare	0.00	0.00	0.00	0.00	0.00	0.00
	X Expense		152,141.71	20,009.10	172,150.81	228,938.00	56,787.19	75.20
	50 Soc. Sec. Fund		(120,083.83)	19,371.61	(100,712.22)	(28,562.00)	72,150.22	352.61

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I.M.R.F. 51								
Fund	I	Revenue						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue								
51.1111.1		IMRF Levy	90,858.44	0.00	90,858.44	90,000.00	(858.44)	100.95
51.1230.1		PPRT	3,500.00	0.00	3,500.00	4,000.00	500.00	87.50
51.1510.1		Interest on Investments	4,672.91	399.14	5,072.05	5,000.00	(72.05)	101.44
51.4300.1		Title I Current Year	0.00	0.00	0.00	0.00	0.00	0.00
51.4600.1		Fed Sp Ed Presch Flow Through	0.00	0.00	0.00	0.00	0.00	0.00
51.4620.1		Fed Sp Ed IDEA FI Thr Low Incidence	0.00	0.00	0.00	0.00	0.00	0.00
51.4998.59		ARP ESSER 3 Grant	0.00	0.00	0.00	0.00	0.00	0.00
51.4998.64		ARP IDEA Flow Through	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue			99,031.35	399.14	99,430.49	99,000.00	(430.49)	100.43
Expense								
51.1111.212..0005.1		PS IMRF	749.59	85.34	834.93	1,500.00	665.07	55.66
51.1111.212..0005.59		PS ARP ESSER 3 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.1111.212..0005.8		PS Summer Stipend IMRF	0.00	0.00	0.00	105.00	105.00	0.00
51.1112.212..0006.1		MS IMRF	937.33	121.71	1,059.04	885.00	(174.04)	119.67
51.1113.212..0007.1		HS IMRF	688.26	81.19	769.45	0.00	(769.45)	0.00
51.1125.212..0005.1		Pre-K IMRF	262.07	55.27	317.34	0.00	(317.34)	0.00
51.1220.212..0001.1		Dist Sp Ed IMRF	1,055.03	125.16	1,180.19	900.00	(280.19)	131.13
51.1220.212..0005.1		PS Sp Ed IMRF	1,385.67	175.01	1,560.68	3,256.00	1,695.32	47.93
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	2,100.11	256.02	2,356.13	4,200.00	1,843.87	56.10
51.1220.212..0006.1		MS Sp Ed IMRF	360.98	42.68	403.66	2,600.00	2,196.34	15.53
51.1220.212..0006.27		MS IDEA Flow-Through IMRF	339.45	0.00	339.45	300.00	(39.45)	113.15
51.1220.212..0006.28		MS IDEA Flow-Through IMRF	1,871.55	287.05	2,158.60	2,075.00	(83.60)	104.03
51.1220.212..0007.1		HS Sp Ed IMRF	384.91	46.16	431.07	0.00	(431.07)	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	298.89	46.16	345.05	1,400.00	1,054.95	24.65
51.1225.212..0005.1		Pre-K Sp. Ed. IMRF	268.22	42.67	310.89	0.00	(310.89)	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	291.92	46.44	338.36	445.00	106.64	76.04
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	704.06	110.54	814.60	1,230.00	415.40	66.23
51.1250.212..0005.21		PS Title I IMRF	226.16	0.00	226.16	125.00	(101.16)	180.93
51.1275.212..0005.1		EC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.1275.212..0005.40		PFA IMRF	1,676.22	259.80	1,936.02	4,860.00	2,923.98	39.84
51.1275.212..0005.41		PFA IMRF	486.97	0.00	486.97	600.00	113.03	81.16
51.1400.212..0007.12		HS STEP IMRF	0.00	0.00	0.00	235.00	235.00	0.00
51.1500.212..0006.1		MS Interscholastic IMRF	22.58	0.00	22.58	75.00	52.42	30.11
51.1500.212..0007.1		HS Interscholastic IMRF	277.58	0.00	277.58	400.00	122.42	69.40

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I.M.R.F. 51								
Fund	X	Expense						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
51.1560.212..0006.1		MS 9wk Activittly IMRF	224.94	11.00	235.94	300.00	64.06	78.65
51.1560.212..0007.1		HS 9wk Activity IMRF	73.57	15.40	88.97	50.00	(38.97)	177.94
51.2130.212..0005.1		PS Health IMRF	1,038.56	124.52	1,163.08	1,600.00	436.92	72.69
51.2130.212..0006.1		MS Health IMRF	1,058.84	126.92	1,185.76	1,600.00	414.24	74.11
51.2130.212..0007.1		HS Health IMRF	1,246.68	149.20	1,395.88	1,900.00	504.12	73.47
51.2210.212..0001.1		Dist PD IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.2210.212..0005.1		PS PD IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.2210.212..0005.40		PFA PD IMRF (43B)	12.57	0.00	12.57	0.00	(12.57)	0.00
51.2210.212..0005.41		PFA Professional Developm (43B)	0.00	0.00	0.00	0.00	0.00	0.00
51.2210.212..0006.24		MS Title Planning Year 1003 PD IMRF	29.35	0.00	29.35	0.00	(29.35)	0.00
51.2220.212..0005.1		PS Library IMRF	447.56	102.40	549.96	525.00	(24.96)	104.75
51.2220.212..0006.1		MS Library IMRF	298.40	68.28	366.68	350.00	(16.68)	104.77
51.2220.212..0007.1		HS Library IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.2221.212..0001.1		Dist Technology IMRF	3,179.60	377.20	3,556.80	4,960.00	1,403.20	71.71
51.2221.212..0001.59		Dist ARP ESSER 3 Technology IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.2310.212..0001.1		Bd of Ed IMRF	46.84	5.59	52.43	0.00	(52.43)	0.00
51.2310.212..0001.65		Board Paid Bonus IMRF/Member-Employer	0.00	0.00	0.00	0.00	0.00	0.00
51.2320.212..0001.1		Ex Admin IMRF	1,810.04	214.72	2,024.76	2,385.00	360.24	84.90
51.2330.212..0005.41		PFA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.2410.212..0005.1		PS Principal IMRF	2,039.60	241.96	2,281.56	2,647.00	365.44	86.19
51.2410.212..0006.1		MS Principal IMRF	1,731.29	205.40	1,936.69	2,670.00	733.31	72.54
51.2410.212..0007.1		HS Principal IMRF	1,915.39	138.82	2,054.21	2,700.00	645.79	76.08
51.2490.212..0001.27		Dist IDEA Flow-Thru Other Support IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.2490.212..0001.28		Dist IDEA Flow-Thru Other Support IMRF	0.00	0.00	0.00	1,245.00	1,245.00	0.00
51.2520.212..0001.1		Fiscal Svc IMRF	3,237.89	384.20	3,622.09	6,095.00	2,472.91	59.43
51.2540.212..0001.1		Dist O&M IMRF	287.74	5.28	293.02	0.00	(293.02)	0.00
51.2540.212..0005.1		PS O&M IMRF	3,476.19	461.82	3,938.01	6,575.00	2,636.99	59.89
51.2540.212..0005.41		PFA Custodial IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.2540.212..0006.1		MS O&M IMRF	3,343.88	422.88	3,766.76	5,705.00	1,938.24	66.03
51.2540.212..0007.1		HS O&M IMRF	3,986.81	407.88	4,394.69	6,000.00	1,605.31	73.24
51.2550.212..0001.1		Transportation IMRF	10,014.97	1,403.93	11,418.90	15,500.00	4,081.10	73.67
51.2550.212.2.0001.1		Transportation IMRF Sp Ed Monitor	2,094.80	437.74	2,532.54	6,200.00	3,667.46	40.85
51.2550.212.3.0001.1		Transportation/Charter IMRF	762.81	124.48	887.29	1,200.00	312.71	73.94
51.2550.212.4.0001.1		Transportation/Other IMRF	131.89	8.81	140.70	250.00	109.30	56.28
51.2550.212..0001.8		Dist Summer School Transportation IMRF	0.00	0.00	0.00	100.00	100.00	0.00

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I.M.R.F. 51									
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of	
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget	
51.2550.212.5.0005.1		Transportation/Midday IMRF	499.57	118.37	617.94	1,500.00	882.06	41.20	
51.2550.212..0005.41		PFA Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
51.2560.212..0001.1		Dist Food Service IMRF	1,671.76	198.32	1,870.08	2,245.00	374.92	83.30	
51.2560.212..0005.1		PS Food Service IMRF	3,171.62	380.95	3,552.57	4,400.00	847.43	80.74	
51.2560.212..0005.67		PS AHKG IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
51.2560.212..0006.1		MS Food Service IMRF	1,457.84	172.84	1,630.68	1,680.00	49.32	97.06	
51.2560.212..0006.67		MS AHKG IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
51.2560.212..0007.1		HS Food Service IMRF	1,376.65	202.72	1,579.37	1,815.00	235.63	87.02	
51.2560.212..0007.67		HS AHKG IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
51.3000.212..0005.41		PFA Stipend IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
	X	Expense	65,941.00	8,292.83	74,233.83	108,549.00	34,315.17	68.39	* Fund
	51	I.M.R.F.	(33,090.35)	7,893.69	(25,196.66)	9,549.00	34,745.66	-263.87	Fund

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Capital Projects Fund or Fund Group 60								
Fund	I	Revenue						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue								
60.1510.1		Interest on Investments	39,512.68	1,357.02	40,869.70	10,000.00	(30,869.70)	408.70
60.1983.42		School Facility Tax	86,961.98	27,973.86	114,935.84	290,000.00	175,064.16	39.63
60.1999.1		Revenue from Other Local Sources	8,428.61	0.00	8,428.61	0.00	(8,428.61)	0.00
60.3925.1		School Infrastructure-Maintenance Projects	0.00	0.00	0.00	0.00	0.00	0.00
60.3925.4		School Infrastructure Maintenance Projects	0.00	0.00	0.00	0.00	0.00	0.00
60.4998.58		ESSER 2 Grant	0.00	0.00	0.00	0.00	0.00	0.00
60.4998.59		ARP ESSER 3 Grant	0.00	0.00	0.00	0.00	0.00	0.00
60.7110.1		Abatement of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00
60.7210.1		Bond Sales	0.00	0.00	0.00	0.00	0.00	0.00
60.7800.1		Transfer From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue			134,903.27	29,330.88	164,234.15	300,000.00	135,765.85	54.74 * Fund
Expense								
60.2530.320.1.42		Dist Construction Services	36,202.00	0.00	36,202.00	500,000.00	463,798.00	7.24
60.2530.320.42		Facility Tax Construction Services	0.00	0.00	0.00	0.00	0.00	0.00
60.2530.320.5.42		PS Construction Services	85,267.00	0.00	85,267.00	0.00	(85,267.00)	0.00
60.2530.320.6.42		MS Construction Services	77,906.00	0.00	77,906.00	0.00	(77,906.00)	0.00
60.2530.320.7.42		HS Construction Services	100,527.25	6,000.00	106,527.25	1,500,000.00	1,393,472.75	7.10
60.2530.530.42		Facility Tax Constr. Improvements	0.00	0.00	0.00	0.00	0.00	0.00
60.2530.530.5.42		PS Construction Improvements	0.00	0.00	0.00	0.00	0.00	0.00
60.2530.530.5.59		PS ARP ESSER 3 Construction Improvements	0.00	0.00	0.00	0.00	0.00	0.00
60.2530.530.6.42		MS Construction Improvements	0.00	0.00	0.00	0.00	0.00	0.00
60.2530.530.7.4		HS Cafeteria Construction	0.00	0.00	0.00	0.00	0.00	0.00
60.2530.530.7.42		HS Construction Improvements	0.00	0.00	0.00	0.00	0.00	0.00
60.2540.320.5.42		PS O&M Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
60.2540.320.6.42		MS O&M Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
60.2540.320.7.42		HS O&M Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
60.2540.530.42		Facility Tax O&M Improvements	0.00	0.00	0.00	0.00	0.00	0.00
X Expense			299,902.25	6,000.00	305,902.25	2,000,000.00	1,694,097.75	15.30 * Fund
60 Capital Projects Fund or Fund Group			164,998.98	(23,330.88)	141,668.10	1,700,000.00	1,558,331.90	8.33 Fund

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Working Cash Fund 70								
Fund	I	Revenue						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue								
70.1111.1		Current Year Levy	69,531.33	0.00	69,531.33	68,000.00	(1,531.33)	102.25
70.1510.1		Interest on Investments	42,238.30	12,361.89	54,600.19	5,000.00	(49,600.19)	1,092.00
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	<u>5,518,969.63</u>	<u>12,361.89</u>	<u>5,531,331.52</u>	<u>73,000.00</u>	<u>(5,458,331.52)</u>	<u>7,577.17</u>
Expense								
70.8110.661.1		Perm. Transfer from Working Cash	0.00	0.00	0.00	1,700,000.00	1,700,000.00	0.00
70.8120.661.1		Permanent Transfer of WC Interest	0.00	0.00	0.00	0.00	0.00	0.00
	X	Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,700,000.00</u>	<u>1,700,000.00</u>	<u>0.00</u>
70		Working Cash Fund	<u>(5,518,969.63)</u>	<u>(12,361.89)</u>	<u>(5,531,331.52)</u>	<u>1,627,000.00</u>	<u>7,158,331.52</u>	<u>-339.97</u>

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Tort Immunity and Judgment Fund 80								
Fund	I	Revenue						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue								
80.1111.1		Current Yr. Levy	983,705.27	0.00	983,705.27	975,000.00	(8,705.27)	100.89
80.1510.1		Interest on Investments	13,170.25	1,787.86	14,958.11	200.00	(14,758.11)	7,479.06
80.1950.1		Refund of Prior Yr Expenditures	2,923.52	0.00	2,923.52	0.00	(2,923.52)	0.00
80.1999.1		Other Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	0.00
	I Revenue		999,799.04	1,787.86	1,001,586.90	975,200.00	(26,386.90)	102.71
Expense								
80.1100.110..0005.1		PS Risk Management Salary	0.00	0.00	0.00	250,000.00	250,000.00	0.00
80.1100.110..0006.1		MS Risk Management Salary	0.00	0.00	0.00	60,000.00	60,000.00	0.00
80.1100.110..0007.1		HS Risk Management Salary	0.00	0.00	0.00	60,000.00	60,000.00	0.00
80.1200.110..0005.1		PS Sp Ed Risk Management Salary	0.00	0.00	0.00	0.00	0.00	0.00
80.1200.110..0006.1		MS Sp Ed Risk Management Salary	0.00	0.00	0.00	0.00	0.00	0.00
80.1200.110..0007.1		HS Sp Ed Risk Management Salary	0.00	0.00	0.00	0.00	0.00	0.00
80.1400.110..0007.1		HS CTE Risk Management Salary	0.00	0.00	0.00	27,700.00	27,700.00	0.00
80.2110.110..0005.1		PS Social Work Risk Management Salary	0.00	0.00	0.00	20,000.00	20,000.00	0.00
80.2110.110..0007.1		HS Social Work Risk Management Salary	0.00	0.00	0.00	0.00	0.00	0.00
80.2120.110..0007.1		HS Guidance Risk Management Salary	0.00	0.00	0.00	0.00	0.00	0.00
80.2130.110..0007.1		HS Health Risk Management Salary	0.00	0.00	0.00	15,000.00	15,000.00	0.00
80.2130.110..0005.1		PS Health Risk Management Salary	0.00	0.00	0.00	10,000.00	10,000.00	0.00
80.2130.110..0006.1		MS Health Risk Management Salary	0.00	0.00	0.00	15,000.00	15,000.00	0.00
80.2310.318..0001.1		Board of Ed Legal Purchase Services	7,081.50	239.20	7,320.70	10,000.00	2,679.30	73.21
80.2320.110..0001.1		EX Admin Risk Management Salary	0.00	0.00	0.00	0.00	0.00	0.00
80.2365.300..0001.1		Risk Mgmt and Claims Svc	13,930.58	0.00	13,930.58	0.00	(14,619.12)	0.00
80.2365.318..0001.1		Dist Legal Services	0.00	925.00	925.00	12,000.00	11,075.00	7.71
80.2410.110..0005.1		PS Principal Risk Management Salary	0.00	0.00	0.00	55,000.00	55,000.00	0.00
80.2410.110..0006.1		MS Principal Risk Management Salary	0.00	0.00	0.00	20,000.00	20,000.00	0.00
80.2410.110..0007.1		HS Principal Risk Management Salary	0.00	0.00	0.00	65,000.00	65,000.00	0.00
80.2540.110..0005.1		PS Custodial Risk Management Salary	0.00	0.00	0.00	35,000.00	35,000.00	0.00

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Tort Immunity and Judgment Fund 80									
Fund	X	Expense							
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
80.2540.110..0006.1		MS Custodial Risk Management Salary	0.00	0.00	0.00	45,000.00	45,000.00	0.00	
80.2540.110..0007.1		HS Custodial Risk Management Salary	0.00	0.00	0.00	55,000.00	55,000.00	0.00	
80.2540.300..0001.1		Dist Maintenance Torte Purchase Service	403.99	0.00	403.99	0.00	(403.99)	0.00	
80.2540.300..0005.1		PS Maintenance Torte Purchase Service	1,997.80	0.00	1,997.80	6,000.00	4,002.20	33.30	
80.2540.300..0006.1		MS Maintenance Torte Purchase Service	3,404.31	0.00	3,404.31	4,000.00	595.69	85.11	
80.2540.300..0007.1		HS Maintenance Torte Purchase Service	1,199.36	405.18	1,604.54	7,000.00	5,395.46	22.92	
80.2900.380..0001.1		Dist Insurance Payments	157,209.00	0.00	157,209.00	150,000.00	(7,209.00)	104.81	
	X	Expense	<u>185,226.54</u>	<u>1,569.38</u>	<u>186,795.92</u>	<u>921,700.00</u>	<u>734,215.54</u>	<u>20.27</u>	* Fund
	80	Tort Immunity and Judgment Fund	<u>(814,572.50)</u>	<u>(218.48)</u>	<u>(814,790.98)</u>	<u>(53,500.00)</u>	<u>760,602.44</u>	<u>1,522.97</u>	Fund

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Capital Improvement Fund 90								
Fund	I	Revenue						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue								
90.1111.1		Current Year Levy	69,531.33	0.00	69,531.33	68,000.00	(1,531.33)	102.25
90.1510.1		Interest on Investments	30,775.60	1,164.30	31,939.90	0.00	(31,939.90)	0.00
	I	Revenue	<u>100,306.93</u>	<u>1,164.30</u>	<u>101,471.23</u>	<u>68,000.00</u>	<u>(33,471.23)</u>	<u>149.22</u>
Expense								
90.2530.300.1		Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
90.2530.410.38		PS Security	0.00	0.00	0.00	0.00	0.00	0.00
90.2530.410.36		MS Security	0.00	0.00	0.00	0.00	0.00	0.00
90.2530.410.37		HS Security	0.00	0.00	0.00	0.00	0.00	0.00
90.2540.300..0001.1		HLS Purchase Service	28,567.20	0.00	28,567.20	0.00	(28,567.20)	0.00
	X	Expense	<u>28,567.20</u>	<u>0.00</u>	<u>28,567.20</u>	<u>0.00</u>	<u>(28,567.20)</u>	<u>0.00</u>
90		Capital Improvement Fund	<u>(71,739.73)</u>	<u>(1,164.30)</u>	<u>(72,904.03)</u>	<u>(68,000.00)</u>	<u>4,904.03</u>	<u>107.21</u>
		Report Total:	<u>7,394,265.26</u>	<u>(420,146.22)</u>	<u>6,974,119.04</u>	<u>(4,725,805.00)</u>	<u>(11,435,911.01)</u>	<u>-147.58</u>