

Finance Report – 2/20/25

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Midwest Central CUSD 191

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Report as of: 1/31/2025

Education Fund 10								
Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
10	Education Fund	884,745.41	881,633.20	6,407,049.59	7,114,848.81	707,799.22	6,222,828.81	6,930,628.03
20	Oper, Build, & Maint Fund	30,750.65	1,172.74	279,510.50	650,619.15	371,108.65	648,257.23	1,019,365.88
30	Debt Service Fund or Fund Group	0.00	152.92	1,038,940.00	941,579.98	(97,360.02)	338,330.97	240,970.95
40	Transportation Fund	55,999.55	70,050.18	647,044.70	443,631.55	(203,413.15)	544,234.34	340,821.19
50	Soc. Sec. Fund	18,353.79	295.29	130,102.26	224,542.14	94,439.88	239,046.68	333,486.56
51	I.M.R.F.	8,444.42	225.91	59,084.43	8,518.79	(50,565.64)	299,046.95	248,481.31
60	Capital Projects Fund or Fund Group	147,119.14	102,781.03	3,159,718.00	1,930,638.02	(1,229,079.98)	2,138,949.29	909,869.31
70	Working Cash Fund	0.00	82.50	1,658,775.00	81,158.59	(1,577,616.41)	1,651,492.69	73,876.28
80	Tort Immunity and Judgment Fund	352.00	891.69	145,216.91	1,012,042.06	866,825.15	18,668.08	885,493.23
90	Capital Improvement Fund	0.00	485.11	0.00	70,382.21	70,382.21	430,475.43	500,857.64
Report Total:		1,145,764.96	1,057,770.57	13,525,441.39	12,477,961.30	(1,047,480.09)	12,531,330.47	11,483,850.38

Board Financial Report

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Education Fund 10

Fund		Revenue					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
10.1111.1	Current Yr Levy	2,836,966.16	0.00	2,836,966.16	2,836,785.00	(181.16)	100.01
10.1130.1	Leasing Current Year Levy	64,474.25	0.00	64,474.25	64,472.00	(2.25)	100.00
10.1140.1	Sp Educ Current Yr Levy	51,581.88	0.00	51,581.88	51,577.00	(4.88)	100.01
10.1230.1	Corp PPR Tax	129,681.40	37,538.34	167,219.74	250,000.00	82,780.26	66.89
10.1311.1	Regular Tuition	1,488.00	860.00	2,348.00	0.00	(2,348.00)	0.00
10.1510.1	Interest on Investments	58,351.20	3,398.10	61,749.30	200,000.00	138,250.70	30.87
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	5,944.33	1,677.05	7,621.38	3,000.00	(4,621.38)	254.05
10.1620.1	Adult Food Sales	2,276.75	1,096.25	3,373.00	2,000.00	(1,373.00)	168.65
10.1690.1	Food Svc Other	0.00	0.00	0.00	3,000.00	3,000.00	0.00
10.1711.1	Admissions Athletic	8,377.90	4,229.00	12,606.90	12,000.00	(606.90)	105.06
10.1720.1	Student Fees	7,271.95	375.00	7,646.95	10,000.00	2,353.05	76.47
10.1811.1	Textbook Rental	31,811.25	324.00	32,135.25	30,000.00	(2,135.25)	107.12
10.1950.1	Refund of Prior Yr Expenditures	54,995.40	0.00	54,995.40	35,000.00	(19,995.40)	157.13
10.1960.1	TIF Revenue	0.00	0.00	0.00	34,000.00	34,000.00	0.00
10.1970.1	Drivers Education Fees	1,412.50	875.00	2,287.50	4,000.00	1,712.50	57.19
10.1999.1	Other Rev from Local Sources	6,679.23	386.78	7,066.01	30,000.00	22,933.99	23.55
10.1999.1.1	EMPLOYEE HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
	PREMIUMS						
10.3001.1	Evidence-Based Funding	2,047,340.00	409,468.00	2,456,808.00	4,430,731.00	1,973,923.00	55.45
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	27,904.65	94,166.70	122,071.35	200,000.00	77,928.65	61.04
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	32,716.83	0.00	32,716.83	20,000.00	(12,716.83)	163.58
10.3130.1	Sp Ed Orphanage-Summer	0.00	2,367.40	2,367.40	0.00	(2,367.40)	0.00
10.3145.1	Sp Ed Sum Sch	0.00	0.00	0.00	0.00	0.00	0.00
10.3215.1	Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00
10.3220.1	CTEI Transit Grant	8,619.00	0.00	8,619.00	18,000.00	9,381.00	47.88
10.3235.1	Voc Ag	10,713.00	0.00	10,713.00	4,000.00	(6,713.00)	267.83
10.3235.3	3 Circles Grant	0.00	0.00	0.00	13,249.00	13,249.00	0.00
10.3299.1	Voc Ed Other Ag Incentive	0.00	0.00	0.00	0.00	0.00	0.00
10.3360.1	State Free Lunch Breakfast	3,762.05	574.48	4,336.53	3,000.00	(1,336.53)	144.55
10.3365.1	School Breakfast Initiative	0.00	0.00	0.00	0.00	0.00	0.00
10.3370.1	Driver Education	3,234.00	1,458.50	4,692.50	10,000.00	5,307.50	46.93
10.3705.1	EC Block Grant	225,997.00	0.00	225,997.00	350,000.00	124,003.00	64.57
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	161,052.31	33,544.98	194,597.29	400,000.00	205,402.71	48.65
10.4220.1	School Breakfast Program	75,856.19	16,454.95	92,311.14	100,000.00	7,688.86	92.31
10.4225.1	Summer Food Service Program	0.00	0.00	0.00	0.00	0.00	0.00
10.4260.1	NSLP Equipment Assistance Grant	0.00	0.00	0.00	0.00	0.00	0.00
10.4299.67	AHKG	0.00	101,007.99	101,007.99	120,000.00	18,992.01	84.17
10.4300.1	Title I Current Year	82,175.00	0.00	82,175.00	180,000.00	97,825.00	45.65
10.4331.1	Title I School Improvement	0.00	0.00	0.00	0.00	0.00	0.00
10.4400.1	Title IV A-Student Support & Academic Enrichment	1,685.00	0.00	1,685.00	0.00	(1,685.00)	0.00
10.4600.1	Fed Sp Ed Presch Flow Through	11,682.00	2,900.00	14,582.00	14,672.00	90.00	99.39
10.4620.1	Fed Sp Ed IDEA FI Thr Low Incidence	138,160.00	83,704.00	221,864.00	250,000.00	28,136.00	88.75
10.4625.1	Fed Sp Ed IDEA Room Board	88,907.35	59,540.90	148,448.25	100,000.00	(48,448.25)	148.45
10.4699.1	Fed Sp Ed IDEA Other	0.00	0.00	0.00	0.00	0.00	0.00
10.4857.1	ARRA/SP ED/IDEA/FL THRU	0.00	0.00	0.00	0.00	0.00	0.00
10.4932.1	Title II Current Year	9,054.00	19,215.00	28,269.00	40,474.00	12,205.00	69.84
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	6,759.95	0.00	6,759.95	20,000.00	13,240.05	33.80
10.4992.1	Medicaid Match Fee For Service	10,978.61	99.08	11,077.69	10,000.00	(1,077.69)	110.78
10.4998.13	CARY Grant	25,306.47	6,371.70	31,678.17	56,000.00	24,321.83	56.57
10.4998.1	Other Federal Programs-COVID-19	0.00	0.00	0.00	0.00	0.00	0.00
10.4998.56	Digital Network Access Grant	0.00	0.00	0.00	0.00	0.00	0.00
10.4998.59	ARP ESSER 3 Grant	0.00	0.00	0.00	0.00	0.00	0.00
10.4998.63	ARP IDEA Preschool	0.00	0.00	0.00	0.00	0.00	0.00
10.4998.64	ARP IDEA Flow Through	0.00	0.00	0.00	0.00	0.00	0.00
10.7120.1	Permanent Transfer of WC Interest	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue		6,233,215.61	881,633.20	7,114,848.81	9,906,810.00	2,791,961.19	71.82
Expense							
10.1100.211..0001.1	Instruction Benefits	1,756.20	(1,542.47)	213.73	280.00	66.27	76.33
10.1111.110..0005.1	PS Salary	731,554.40	125,042.11	856,596.51	1,516,185.00	659,588.49	56.50
10.1111.110..0005.31	PS Title II Salary	0.00	0.00	0.00	6,696.00	6,696.00	0.00
10.1111.110..0005.59	PS ARP ESSER 3 Instructional Salary	0.00	0.00	0.00	15,880.00	15,880.00	0.00
10.1111.110..0005.66	PS High Impact Tutor Salary	0.00	0.00	0.00	12,686.00	12,686.00	0.00
10.1111.110..0005.8	PS Summer Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00

* Fund

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Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.1111.111..0005.1	PS Mentoring	0.00	0.00	0.00	3,000.00	3,000.00	0.00
10.1111.112..0005.1	PS Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.120..0005.1	PS Substitute Salary	14,155.00	1,115.00	15,270.00	50,000.00	34,730.00	30.54
10.1111.211.1.0005.1	PS TRS (Employer)	4,257.53	719.80	4,977.33	8,555.00	3,577.67	58.18
10.1111.211.2.0005.1	PS Federal TRS	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.1111.211.1.0005.31	PS Title II Trs (Employer)	0.00	0.00	0.00	39.00	39.00	0.00
10.1111.211.2.0005.31	PS Title II Fed TRS	0.00	0.00	0.00	703.00	703.00	0.00
10.1111.211.1.0005.59	PS ARP ESSER 3 TRS (Employer)	0.00	0.00	0.00	92.00	92.00	0.00
10.1111.211.2.0005.59	PS ARP ESSER 3 Federal TRS	0.00	0.00	0.00	1,666.00	1,666.00	0.00
10.1111.211.1.0005.66	PS High Impact Tutor	0.00	0.00	0.00	75.00	75.00	0.00
	TRS(Employer)						
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	0.00	0.00	0.00	26.00	26.00	0.00
	(Employer)						
10.1111.220.2.0005.1	PS THIS (Employer/Member)	4,918.38	831.56	5,749.94	10,159.00	4,409.06	56.60
10.1111.220.2.0005.31	PS Title II THIS	0.00	0.00	0.00	45.00	45.00	0.00
	(Employer/Member)						
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	0.00	0.00	0.00	85.00	85.00	0.00
	THIS(Employer)						
10.1111.220.2.0005.8	PS Summer Stipend THIS	0.00	0.00	0.00	30.00	30.00	0.00
	(Employer/Member)						
10.1111.222..0005.1	PS Insurance	118,594.06	22,091.70	140,685.76	230,000.00	89,314.24	61.17
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	600.00	525.00	1,125.00	1,060.00	(65.00)	106.13
10.1111.410..0005.1	PS Supplies	2,709.23	0.00	2,709.23	22,236.00	19,526.77	12.18
10.1111.410..0005.50	PS Title IV Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.410..0005.51	PS Title IV Supplies	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	8,751.58	4,929.00	13,680.58	20,000.00	6,319.42	68.40
10.1112.110..0006.1	MS Salary	340,058.41	60,533.42	400,591.83	617,907.00	217,315.17	64.83
10.1112.110..0006.59	MS ARP ESSER 3 Instructional	0.00	0.00	0.00	0.00	0.00	0.00
	Salary						
10.1112.110..0006.8	MS Summer Stipend Salary	0.00	0.00	0.00	3,675.00	3,675.00	0.00
10.1112.111..0006.1	MS Mentoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
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	4,157.50	4,225.00	8,382.50	26,000.00	17,617.50	32.24

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Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.1112.211.1.0006.1	MS TRS (Employer)	1,767.59	318.11	2,085.70	3,481.00	1,395.30	59.92
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)	2,041.88	367.50	2,409.38	4,021.00	1,611.62	59.92
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	82,395.40	16,145.76	98,541.16	126,690.00	28,148.84	77.78
10.1112.300..0006.1	MS Purchase Service	0.00	0.00	0.00	20,000.00	20,000.00	0.00
10.1112.410..0006.1	MS Supplies	5,664.90	476.51	6,141.41	10,000.00	2,899.99	61.41
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	516.73	109.89	626.62	200.00	(546.50)	313.31
10.1112.540..0006.1	MS Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.600..0006.1	MS Tuition Reimbursement	1,541.29	0.00	1,541.29	8,000.00	6,458.71	19.27
10.1113.110..0007.1	HS Salary	380,983.10	64,402.92	445,386.02	712,140.00	266,753.98	62.54
10.1113.111..0007.1	HS Mentoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1113.112..0007.1	HS Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1113.120..0007.1	HS Substitute Salary	5,312.50	812.50	6,125.00	25,000.00	18,875.00	24.50
10.1113.211.1.0007.1	HS TRS (Employer)	2,186.09	369.10	2,555.19	4,131.00	1,575.81	61.85
10.1113.211.2.0007.1	HS Federal TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.1113.220.2.0007.1	HS THIS (Employer/Member)	2,525.25	426.39	2,951.64	4,022.00	1,070.36	73.39
10.1113.222..0007.1	HS Insurance	73,318.56	12,745.62	86,064.18	135,375.00	49,310.82	63.57
10.1113.300..0007.1	HS Purchase Service	129.00	0.00	129.00	10,000.00	9,881.00	1.29
10.1113.410..0007.1	HS Supplies	13,739.09	0.00	13,739.09	20,000.00	6,043.78	68.70
10.1113.420..0007.1	HS Textbooks	3,328.04	0.00	3,328.04	15,000.00	11,671.96	22.19
10.1113.540..0007.1	HS Equipment	2,462.80	0.00	2,462.80	0.00	(2,462.80)	0.00
10.1113.600..0007.1	HS Tuition Reimbursement	2,746.77	845.16	3,591.93	8,000.00	4,408.07	44.90
10.1125.110..0005.1	Pre-K Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1125.120..0005.1	Pre-K Sub Salary	125.00	0.00	125.00	0.00	(125.00)	0.00
10.1125.211.1.0005.1	Pre-K TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1125.220.2.0005.1	Pre-K THIS (Employer/Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.1125.222..0005.1	Pre-K Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.1125.300..0005.1	Pre-K Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.1125.410..0005.1	Pre-K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.110..0001.1	Dist Sp Ed Salary	0.00	0.00	0.00	71,500.00	71,500.00	0.00
10.1220.110..0005.1	PS Sp Ed Salary	100,073.28	16,745.17	116,818.45	280,790.00	163,971.55	41.60
10.1220.110..0005.27	PS IDEA Flow-Through Salary	40,937.51	6,820.49	47,758.00	14,182.00	(33,576.00)	336.75
10.1220.110..0005.28	PS IDEA Flow-Through Salary	15,860.96	0.00	15,860.96	85,000.00	69,139.04	18.66

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10.1220.110..0006.1	MS Sp Ed Salary	79,810.45	14,881.75	94,692.20	124,091.00	29,398.80	76.31
10.1220.110..0006.27	MS IDEA Flow-Through Salary	19,321.92	4,830.46	24,152.38	8,103.00	(16,049.38)	298.07
10.1220.110..0006.28	MS IDEA Flow-Through Salary	8,839.58	0.00	8,839.58	41,540.00	32,700.42	21.28
10.1220.110..0007.1	HS Sp Ed Salary	107,778.48	19,430.29	127,208.77	220,322.00	93,113.23	57.74
10.1220.110..0007.27	HS IDEA Flow-Through Salary	13,848.84	1,863.55	15,712.39	2,482.00	(13,230.39)	633.05
10.1220.110..0007.28	HS IDEA Flow-Through Salary	2,775.58	0.00	2,775.58	16,653.00	13,877.42	16.67
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	848.75	0.00	848.75	0.00	(848.75)	0.00
10.1220.112..0007.1	HS Sp Ed Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.120..0005.1	PS Sp Ed Substitute Salary	4,733.75	2,835.67	7,569.42	15,000.00	7,430.58	50.46
10.1220.120..0005.27	PS IDEA Substitute Salary	3,222.50	0.00	3,222.50	0.00	(3,222.50)	0.00
10.1220.120..0006.1	MS Sp Ed Substitute Salary	1,056.25	125.00	1,181.25	5,000.00	3,818.75	23.63
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	2,250.00	0.00	2,250.00	10,000.00	7,750.00	22.50
10.1220.120..0007.27	HS IDEA Substitute Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.211..0001.1	Dist Sp Ed TRS (Member)	0.00	0.00	0.00	7,071.00	7,071.00	0.00
10.1220.211.1.0001.1	Dist Sp Ed TRS(Employer)	0.00	0.00	0.00	456.00	456.00	0.00
10.1220.211.1.0005.1	PS Sp Ed TRS (Employer)	556.04	82.04	638.08	1,250.00	611.92	51.05
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)	473.21	87.03	560.24	655.00	94.76	85.53
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)	621.61	103.28	724.89	1,175.00	450.11	61.69
10.1220.211.1.0007.27	HS IDEA Substitute TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.220.2.0001.1	Dist Sp Ed THIS (Emp/Mem)	0.00	0.00	0.00	1,234.00	1,234.00	0.00
10.1220.220.2.0005.1	PS Sp Ed THIS(Employer/Member)	642.22	94.74	736.96	1,445.00	708.04	51.00
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)	546.57	100.54	647.11	755.00	107.89	85.71
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)	718.08	119.30	837.38	1,356.00	518.62	61.75
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	0.00	0.00	0.00	20,961.00	20,961.00	0.00
10.1220.222..0001.27	Dist IDEA Flow-Through Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.222..0005.1	PS Sp Ed Insurance	37,722.32	9,325.82	47,048.14	98,825.00	51,776.86	47.61
10.1220.222..0005.27	PS IDEA Flow-Thru Insurance	15,658.35	1,058.12	16,716.47	1,596.00	(15,120.47)	1,047.40

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Board Financial Report

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Education Fund 10							
Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.1220.222..0005.28	PS IDEA Flow-Thru Insurance	1,773.52	0.00	1,773.52	6,564.00	4,790.48	27.02
10.1220.222..0006.1	MS Sp Ed Insurance	11,739.95	2,125.62	13,865.57	28,138.00	14,272.43	49.28
10.1220.222..0006.27	MS IDEA Flow-Thru Insurance	4,044.82	1,053.46	5,098.28	1,515.00	(3,583.28)	336.52
10.1220.222..0006.28	MS IDEA Flow-Thru Insurance	1,768.58	0.00	1,768.58	0.00	(1,768.58)	0.00
10.1220.222..0007.1	HS Sp Ed Insurance	11,353.51	2,062.68	13,416.19	26,525.00	13,108.81	50.58
10.1220.222..0007.27	HS IDEA Flow-Thru Insurance	23.50	3.10	26.60	0.00	(26.60)	0.00
10.1220.222..0007.28	HS IDEA Flow-Thru Insurance	3.82	0.00	3.82	23.00	19.18	16.61
10.1220.300..0001.1	Dist Sp Ed Purchase Services	2,229.23	0.00	2,229.23	5,000.00	2,770.77	44.58
10.1220.300..0001.28	Dist IDEA Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.300..0001.53	Dist ARP Homeless	0.00	0.00	0.00	1,893.00	1,893.00	0.00
	Speech-Contracted						
10.1220.300..0005.1	PS Sp Ed Purchase Service	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10.1220.300..0005.27	PS IDEA Flow Through Purchase Service	1,294.74	0.00	1,294.74	0.00	(1,294.74)	0.00
10.1220.300..0005.28	PS IDEA Flow Through Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.300..0006.1	MS Sp Ed Purchase Service	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10.1220.300..0007.1	HS Sp Ed Purchase Service	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10.1220.410..0001.1	Dist Sp Ed Supplies	53.11	0.00	53.11	150.00	96.89	35.41
10.1220.410..0001.27	Dist IDEA Flow-Through Supplies	0.00	0.00	0.00	11.00	11.00	0.00
10.1220.410..0001.28	Dist IDEA Flow-Through Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.410..0001.64	Dist ARP IDEA Flow-Through Supplies	0.00	0.00	0.00	2,515.00	2,515.00	0.00
10.1220.410..0005.1	PS Sp Ed Supplies	340.67	0.00	340.67	4,000.00	3,659.33	8.52
10.1220.410..0005.27	PS IDEA Flow-Through Supplies	1,827.05	0.00	1,827.05	0.00	(1,827.05)	0.00
10.1220.410..0005.28	PS IDEA Flow-Through Supplies	1,843.51	18.02	1,861.53	0.00	(1,861.53)	0.00
10.1220.410..0006.1	MS Sp Ed Supplies	410.52	0.00	410.52	1,000.00	589.48	41.05
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	1,210.53	0.00	1,210.53	0.00	(1,210.53)	0.00
10.1220.410..0007.1	HS Sp Ed Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10.1220.410..0007.27	HS IDEA Flow-Through Supplies	673.73	0.00	673.73	0.00	(673.73)	0.00
10.1220.410..0007.28	HS IDEA Flow-Through Supplies	1,544.94	0.00	1,544.94	0.00	(1,544.94)	0.00
10.1225.110..0005.1	Pre-K Sp. Ed. Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.110..0005.25	IDEA EC Salary	664.80	678.60	1,343.40	1,371.00	27.60	97.99
10.1225.110..0005.26	IDEA EC Salary	1,437.34	0.00	1,437.34	8,840.00	7,402.66	16.26
10.1225.110..0005.63	PS ARP IDEA Preschool Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.120..0005.1	Pre-K Sp. Ed. Sub Salary	0.00	52.50	52.50	0.00	(52.50)	0.00
10.1225.120..0005.25	IDEA EC Sub Salary	2,992.50	0.00	2,992.50	0.00	(2,992.50)	0.00
10.1225.211.1.0005.1	Pre-K Sp. Ed. TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.220.2.0005.1	Pre-K Sp. Ed. THIS (Employer/Member)	0.00	0.00	0.00	0.00	0.00	0.00

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Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.1225.222..0005.25	IDEA EC Insurance	1.55	1.54	3.09	753.00	749.91	0.41
10.1225.222..0005.26	IDEA EC Insurance	(0.01)	0.00	(0.01)	5,213.00	5,213.01	0.00
10.1225.222..0005.63	PS ARP IDEA Preschool Insurance	0.00	0.00	0.00	1.00	1.00	0.00
10.1225.300..0005.63	PS ARP IDEA Preschool Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.410..0005.25	IDEA EC Supplies	0.00	0.00	0.00	929.00	929.00	0.00
10.1225.410..0005.26	IDEA EC Supplies	2,492.98	0.00	2,492.98	0.00	(2,492.98)	0.00
10.1225.410..0005.63	PS ARP IDEA Preschool Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1250.110..0005.20	PS Title I Salary	19,657.78	0.00	19,657.78	17,947.00	(1,710.78)	109.53
10.1250.110..0005.21	PS Title I Salary	41,108.88	10,277.21	51,386.09	18,854.00	(32,532.09)	272.55
10.1250.110..0006.21	MS Title I Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1250.211.1.0005.20	PS Title I TRS (Employer)	90.16	0.00	90.16	542.00	451.84	16.63
10.1250.211.2.0005.20	PS Title I Fed TRS	1,647.99	0.00	1,647.99	9,888.00	8,240.01	16.67
10.1250.211.1.0005.21	PS Title I TRS (Employer)	188.32	47.08	235.40	87.00	(148.40)	270.57
10.1250.211.2.0005.21	PS Title I Fed TRS	3,358.08	839.52	4,197.60	1,568.00	(2,629.60)	267.70
10.1250.220.2.0005.20	PS Title I THIS(Employer/Member)	104.16	0.00	104.16	625.00	520.84	16.67
10.1250.220.2.0005.21	PS Title I THIS (Employer/Member)	217.60	54.40	272.00	100.00	(172.00)	272.00
10.1250.222..0005.20	PS Title I Insurance	3,196.82	0.00	3,196.82	18,897.00	15,700.18	16.92
10.1250.222..0005.21	PS Title I Insurance	7,602.37	2,001.34	9,603.71	2,629.00	(6,974.71)	365.30
10.1250.222..0006.21	MS Title I Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.1250.410..0005.20	PS Title I Instructional Supplies	3,783.30	0.00	3,783.30	0.00	(3,783.30)	0.00
10.1250.410..0005.21	PS Title I Instructional Supplies	1,189.88	0.00	1,189.88	0.00	(2,376.45)	0.00
10.1250.410..0006.20	MS Title I Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1250.410..0006.21	MS Title I Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.110..0005.40	PFA Salary	45,632.64	0.00	45,632.64	273,111.00	227,478.36	16.71
10.1275.110..0005.41	PFA Salary	100,585.97	25,149.84	125,735.81	36,455.00	(89,280.81)	344.91
10.1275.110..0005.62	EC Jump Start Kindergarten Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.120..0005.40	PFA Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.120..0005.41	PFA Sub Salary	3,447.50	62.50	3,510.00	0.00	(3,510.00)	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)	201.93	0.00	201.93	1,019.00	817.07	19.82
10.1275.211.1.0005.41	PFA TRS(Employer)	438.81	107.36	546.17	154.00	(392.17)	354.66
10.1275.220.2.0005.1	EC THIS (E/M)	0.00	0.00	0.00	100.00	100.00	0.00
10.1275.220.2.0005.40	PFA THIS(E/M)	232.88	0.00	232.88	1,177.00	944.12	19.79
10.1275.220.2.0005.41	PFA THIS (E/M)	507.84	124.00	631.84	178.00	(453.84)	354.97
10.1275.222..0005.40	PFA Insurance	7,184.44	0.00	7,184.44	52,582.00	45,397.56	13.66
10.1275.222..0005.41	PFA Insurance	16,396.36	4,267.48	20,663.84	6,840.00	(13,823.84)	302.10

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Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.1275.300..0005.40	PFA Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.300..0005.41	PFA Pur Svc	576.00	0.00	576.00	2,450.00	1,874.00	23.51
10.1275.410..0005.40	PFA Supplies	0.00	0.00	0.00	5,000.00	5,000.00	0.00
10.1275.410..0005.41	PFA Supplies	674.12	0.00	674.12	0.00	(2,244.07)	0.00
10.1275.410..0005.62	EC Jump Start Kindergarten Supplies	0.00	0.00	0.00	140.00	140.00	0.00
10.1275.500..0005.40	PFA Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.500..0005.41	PFA Capital Outlay	0.00	0.00	0.00	4,000.00	4,000.00	0.00
10.1275.540..0005.41	PFA Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.1400.110..0007.1	Voc Ed Salary	94,165.17	17,566.89	111,732.06	190,312.00	78,579.94	58.71
10.1400.110..0007.12	HS STEP Salary	782.84	0.00	782.84	4,697.00	3,914.16	16.67
10.1400.110..0007.13	CARY Grant Salary	37,508.90	6,371.70	43,880.60	72,133.00	28,252.40	60.83
10.1400.110..0007.3	3 Circles Grant Salary	5,646.00	0.00	5,646.00	11,878.00	6,232.00	47.53
10.1400.120..0007.1	Voc Ed Sub Salary	3,375.00	187.50	3,562.50	10,000.00	6,437.50	35.63
10.1400.211.1.0007.1	Voc Ed TRS (Employer)	565.81	102.99	668.80	1,104.00	435.20	60.58
10.1400.211.1.0007.13	CARY TRS (Employer)	217.56	36.96	254.52	419.00	164.48	60.74
10.1400.211.2.0007.13	CARY Fed TRS	3,909.72	658.84	4,568.56	7,647.00	3,078.44	59.74
10.1400.211.1.0007.3	3 Circles Grant TRS (Employer)	32.74	0.00	32.74	70.00	37.26	46.77
10.1400.220.2.0007.1	Voc Ed THIS (Employer/Member)	653.54	118.96	772.50	1,275.00	502.50	60.59
10.1400.220.2.0007.13	CARY THIS (Employer/Member)	251.36	42.70	294.06	484.00	189.94	60.76
10.1400.220.2.0007.3	3 Circles Grant THIS (E/M)	37.82	0.00	37.82	80.00	42.18	47.28
10.1400.222..0007.1	Voc Ed Insurance	15,598.17	3,144.88	18,743.05	32,000.00	13,256.95	58.57
10.1400.222..0007.12	HS STEP Insurance	1.08	0.00	1.08	8.00	6.92	13.50
10.1400.222..0007.13	CARY Grant Insurance	7,296.30	1,075.26	8,371.56	18,697.00	10,325.44	44.77
10.1400.300..0007.1	Voc Ed Purchase Service	0.00	0.00	0.00	1,000.00	775.00	0.00
10.1400.300..0007.12	STEP Purchase Service	0.00	0.00	0.00	55.00	55.00	0.00
10.1400.300..0007.2	Ag Incentive Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.1400.410..0007.1	Voc Ed Supplies	5,554.99	2,075.50	7,630.49	12,000.00	3,174.44	63.59
10.1400.410..0007.12	STEP Supplies	0.00	0.00	0.00	200.00	200.00	0.00
10.1400.410..0007.2	Ag Incentive Supplies	1,678.11	0.00	1,678.11	3,600.00	1,921.89	46.61
10.1400.410..0007.52	STEP COVID Funds-Supplies	0.00	0.00	0.00	8,102.00	8,102.00	0.00
10.1400.420..0007.1	Voc Ed Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10.1400.540..0007.1	Voc Ed Equipment	18,987.90	0.00	18,987.90	0.00	(18,987.90)	0.00
10.1400.540..0007.2	Ag Incentive Equipment	0.00	0.00	0.00	0.00	0.00	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	41,834.67	222.85	42,057.52	50,000.00	7,942.48	84.12
10.1500.110..0007.1	HS Interscholastic Salary	74,376.16	1,647.80	76,023.96	110,000.00	33,976.04	69.11
10.1500.211.1.0006.1	MS Interscholastic TRS (Employer)	147.27	1.30	148.57	290.00	141.43	51.23
10.1500.211.1.0007.1	HS Interscholastic TRS (Employer)	241.21	9.56	250.77	638.00	387.23	39.31
10.1500.220.2.0006.1	MS Interscholastic THIS (E/M)	170.13	1.50	171.63	335.00	163.37	51.23
10.1500.220.2.0007.1	HS Interscholastic THIS (E/M)	278.66	11.05	289.71	657.00	367.29	44.10

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Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.1500.222.0007.1	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	10,565.49	730.00	11,295.49	15,000.00	3,469.92	75.30
10.1500.300..0007.1	HS Interscholastic Purchase Service	19,806.86	3,439.09	23,245.95	35,000.00	11,754.05	66.42
10.1500.410..0005.1	PS Interscholastic Supplies	660.03	0.00	660.03	0.00	(660.03)	0.00
10.1500.410..0006.1	MS Interscholastic Supplies	2,148.51	445.00	2,593.51	10,000.00	6,286.49	25.94
10.1500.410..0007.1	HS Interscholastic Supplies	20,531.92	1,176.00	21,707.92	15,000.00	(6,707.92)	144.72
10.1500.540..0006.1	MS Interscholastic Site Improvements	3,210.00	0.00	3,210.00	0.00	(3,210.00)	0.00
10.1500.540..0007.1	HS Interscholastic Site Improvements	1,580.00	4,211.49	5,791.49	0.00	(5,791.49)	0.00
10.1500.550..0006.1	MS Interscholastic Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.1500.550..0007.1	HS Interscholastic Equipment	0.00	0.00	0.00	0.00	0.00	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	4,005.00	900.00	4,905.00	9,000.00	4,095.00	54.50
10.1560.110..0007.1	HS 9wk Activity Salary	2,520.00	1,260.00	3,780.00	7,000.00	3,220.00	54.00
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	21,458.98	3,383.55	24,842.53	38,000.00	13,157.47	65.38
10.1700.211.1.0007.1	Dr Ed TRS (Employer)	124.44	19.62	144.06	145.00	0.94	99.35
10.1700.220.2.0007.1	Dr Ed THIS (Employer/Member)	143.79	22.67	166.46	168.00	1.54	99.08
10.1700.222..0007.1	Dr Ed Insurance	3,872.60	701.66	4,574.26	6,300.00	1,725.74	72.61
10.1700.300..0007.1	Dr Ed Purchase Service	61.75	500.00	561.75	2,560.00	1,928.42	21.94
10.1700.410..0007.1	Dr Ed Supplies	545.59	69.69	615.28	1,500.00	884.72	41.02
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	193,005.49	37,605.72	230,611.21	400,000.00	169,388.79	57.65
10.1912.600..0006.1	MS Sp Ed Private Tuition	24,342.76	14,596.60	38,939.36	140,000.00	101,060.64	27.81
10.1912.600..0007.1	HS Sp Ed Private Tuition	131,288.56	9,644.35	140,932.91	200,000.00	59,067.09	70.47
10.1914.600..0005.1	PS Supplemental Programs-Regular Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10.1914.600..0007.1	HS Supplemental Programs-Regular Tuition	1,772.00	0.00	1,772.00	0.00	(1,811.00)	0.00
10.2110.110..0005.1	PS Social Work Salary	32,799.66	5,538.25	38,337.91	63,880.00	25,542.09	60.02
10.2110.110..0006.1	MS Social Work Salary	4,290.00	990.00	5,280.00	0.00	(5,280.00)	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)	190.24	32.12	222.36	371.00	148.64	59.94
10.2110.211.1.0006.1	MS Social Work TRS (Employer)	24.89	5.74	30.63	0.00	(30.63)	0.00
10.2110.211.1.0007.1	HS Social Work TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00

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Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2110.220.2.0005.1	PS Social Work THIS (E/M)	219.73	37.10	256.83	428.00	171.17	60.01
10.2110.220.2.0006.1	MS Social Work THIS (E/M)	28.77	6.63	35.40	0.00	(35.40)	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	5,780.10	1,047.26	6,827.36	10,426.00	3,598.64	65.48
10.2110.222..0006.1	MS Social Work Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.222..0007.1	HS Social Work Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.300..0001.1	Dist Social Work Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.300..0005.1	PS Social Work Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.300..0006.1	MS Social Work Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.300..0007.1	HS Social Work Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.410..0001.1	Dist Social Work Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.410..0005.1	PS Social Work Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.110..0006.1	MS Guidance Salary	11,389.35	0.00	11,389.35	0.00	(11,389.35)	0.00
10.2120.110..0006.59	MS ARP ESSER 3 Guidance Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.110..0007.1	HS Guidance Salary	31,195.82	5,386.59	36,582.41	61,979.00	25,396.59	59.02
10.2120.211.1.0006.1	MS Guidance TRS (Employer)	66.04	0.00	66.04	397.00	330.96	16.63
10.2120.211.1.0006.59	MS ARP ESSER 3 Guidance TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.211.2.0006.59	MS ARP ESSER 3 Guidance Federal TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.211.1.0007.1	HS Guidance TRS (Employer)	180.95	31.24	212.19	362.00	149.81	58.62
10.2120.220.2.0006.1	MS Guidance THIS (E/M)	76.32	0.00	76.32	458.00	381.68	16.66
10.2120.220.2.0006.59	MS ARP ESSER 3 Guidance THIS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.220.2.0007.1	HS Guidance THIS (E/M)	209.04	36.10	245.14	415.00	169.86	59.07
10.2120.222..0006.1	MS Guidance Insurance	879.39	0.00	879.39	0.00	(879.39)	0.00
10.2120.222..0006.59	MS ARP ESSER 3 Guidance Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.222..0007.1	HS Guidance Insurance	412.89	69.14	482.03	30.00	(452.03)	1,606.77
10.2120.300..0006.1	MS Guidance Purchase Service	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2120.300..0007.1	HS Guidance Purchase Service	325.00	0.00	325.00	20,000.00	19,675.00	1.63
10.2120.410..0006.1	MS Guidance Supplies	0.00	0.00	0.00	500.00	500.00	0.00
10.2120.410..0007.1	HS Guidance Supplies	0.00	0.00	0.00	800.00	800.00	0.00
10.2130.110..0005.1	PS Health Salary	14,893.83	2,441.25	17,335.08	28,035.00	10,699.92	61.83
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	14,733.60	2,490.60	17,224.20	28,628.00	11,403.80	60.17
10.2130.110..0007.1	HS Health Salary	17,771.92	2,946.30	20,718.22	34,096.00	13,377.78	60.76
10.2130.222..0005.1	PS Health Insurance	11,568.99	2,144.14	13,713.13	20,241.00	6,527.87	67.75
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	16.65	1,980.14	1,996.79	0.00	(1,996.79)	0.00

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Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2130.222..0007.1	HS Health Insurance	16.65	3.10	19.75	30.00	10.25	65.83
10.2130.300..0001.1	Dist Health Purchase Services	0.00	0.00	0.00	200.00	200.00	0.00
10.2130.300..0005.1	PS Health Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.300..0006.1	MS Health Purchase Service	1,309.78	0.00	1,309.78	0.00	(1,309.78)	0.00
10.2130.300..0007.1	HS Health Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.410..0001.1	Dist Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.410..0001.27	Dist IDEA Flowthrough Health Supplies	112.95	0.00	112.95	0.00	(112.95)	0.00
10.2130.410..0005.1	PS Health Supplies	574.65	0.00	574.65	1,000.00	409.36	57.47
10.2130.410..0005.26	PS IDEA Preschool Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.410..0005.28	PS IDEA Flowthrough Health Supplies	29.99	0.00	29.99	0.00	(29.99)	0.00
10.2130.410..0005.41	PS PFA Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.410..0006.1	MS Health Supplies	480.95	174.86	655.81	1,000.00	291.17	65.58
10.2130.410..0007.1	HS Health Supplies	631.82	147.37	779.19	1,000.00	104.00	77.92
10.2130.540..0001.27	Dist IDEA Flowthrough Health Equipment	2,099.00	0.00	2,099.00	0.00	(2,099.00)	0.00
10.2140.120..0001.1	Dist Sub Psychologist Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2140.211.1.0001.1	Dist Psychologist TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2140.220.2.0001.1	Dist Psychologist THIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.110..0005.1	PS Speech Salary	47,906.54	9,571.02	57,477.56	70,000.00	12,522.44	82.11
10.2150.110..0006.1	MS Speech Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.110..0007.1	HS Speech Salary	3,300.36	557.80	3,858.16	60,000.00	56,141.84	6.43
10.2150.211.1.0005.1	PS Speech TRS (Employer)	277.88	55.52	333.40	335.00	1.60	99.52
10.2150.211.1.0006.1	MS Speech TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.211.1.0007.1	HS Speech TRS (Employer)	19.16	3.24	22.40	38.00	15.60	58.95
10.2150.220.2.0005.1	PS Speech THIS (E/M)	321.00	64.13	385.13	387.00	1.87	99.52
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)	22.12	3.74	25.86	43.00	17.14	60.14
10.2150.222..0005.1	PS Speech Insurance	14,433.40	2,976.98	17,410.38	18,217.00	806.62	95.57
10.2150.222..0006.1	MS Speech Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.222..0007.1	HS Speech Insurance	1,156.91	214.42	1,371.33	2,024.00	652.67	67.75
10.2150.300..0001.1	Dist Speech Purchase Service	17,136.00	4,080.00	21,216.00	40,000.00	18,784.00	53.04
10.2150.300..0001.27	Dist IDEA Speech Purchase Services	0.00	0.00	0.00	0.00	(450.00)	0.00
10.2150.300..0005.1	PS Speech Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.300..0006.1	MS Speech Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.300..0007.1	HS Speech Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.410..0001.1	Dist Speech Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.410..0005.1	PS Speech Supplies	0.00	0.00	0.00	0.00	0.00	0.00

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Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2150.410..0005.63	PS ARP IDEA Preschool Speech Supplies	0.00	0.00	0.00	100.00	100.00	0.00
10.2210.110..0001.1	Dist PD Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.110..0005.20	PS Title I Prof Dev Stipend	450.00	0.00	450.00	0.00	(450.00)	0.00
10.2210.110..0005.40	PFA Professional Development Salary	0.00	0.00	0.00	800.00	800.00	0.00
10.2210.110..0005.41	PFA Professional Development Salary	400.00	0.00	400.00	4,774.00	4,374.00	8.38
10.2210.110..0006.20	MS Title I Prof Dev Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.110..0006.24	MS Title Planning Year 1003 PD Salary	0.00	945.00	945.00	0.00	(945.00)	0.00
10.2210.110..0007.3	3 Circles PD Salary	1,462.00	0.00	1,462.00	2,970.00	1,508.00	49.23
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	1,250.00	375.00	1,625.00	0.00	(1,625.00)	0.00
10.2210.120..0005.40	PFA PD Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0005.41	PFA PD Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0006.20	MS Title I Sub/Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0006.21	MS Title I Sub/Stipend Salary	625.00	0.00	625.00	0.00	(625.00)	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
10.2210.211.1.0001.1	Dist PD TRS(Employer)	2.18	0.00	2.18	0.00	(2.18)	0.00
10.2210.211.2.0001.1	Dist PD Fed TRS	38.79	0.00	38.79	0.00	(38.79)	0.00
10.2210.211.1.0005.1	PS PD TRS(Employer)	0.92	0.00	0.92	0.00	(0.92)	0.00
10.2210.211.2.0005.1	PS PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0005.20	PS Title I Sub/PD TRS(Employer)	2.61	0.00	2.61	0.00	(2.61)	0.00
10.2210.211.2.0005.20	PS Title I Sub/PD Fed TRS	47.71	0.00	47.71	0.00	(47.71)	0.00
10.2210.211.1.0005.21	PS Title I Sub/PD TRS(Employer)	6.59	2.26	8.85	0.00	(8.85)	0.00
10.2210.211.2.0005.21	PS Title I Sub/PD Fed TRS	129.28	38.79	168.07	0.00	(168.07)	0.00
10.2210.211..0005.40	PFA PD TRS(Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0005.40	PFA PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0005.41	PFA PDTRS(Employer)	0.46	0.00	0.46	37.00	36.54	1.24
10.2210.211.1.0006.1	MS PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0006.1	MS PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0006.20	MS Title I Sub/PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0006.20	MS Title I Sub/PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0006.21	MS Title I Sub/Pd TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0006.21	MS Title I Sub/PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0006.23	MS Title 1003(a) PD TRS-Employer	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0006.23	MS Title 1003(a) PD FED TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0006.24	MS Title Planning Year 1003 PD TRS-Employer	0.00	4.10	4.10	0.00	(4.10)	0.00

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Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2210.211.2.0006.24	MS Title Planning Year 1003 PD FED TRS	0.00	72.40	72.40	0.00	(72.40)	0.00
10.2210.211.1.0007.3	3 Circles PD TRS (Employer)	8.18	0.00	8.18	18.00	9.82	45.44
10.2210.220.2.0001.1	Dist PD THIS (E/M)	2.51	0.00	2.51	0.00	(2.51)	0.00
10.2210.220.2.0005.1	PS PD THIS (E/M)	1.08	0.00	1.08	0.00	(1.08)	0.00
10.2210.220.2.0005.20	PS Title I Sub/PD THIS(E/M)	3.02	0.00	3.02	0.00	(3.02)	0.00
10.2210.220.2.0005.21	PS Title I Sub/PD THIS (E/M)	7.64	2.61	10.25	0.00	(10.25)	0.00
10.2210.220.2.0005.40	PFA PDTHIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0005.41	PFA PD THIS (E/M)	0.54	0.00	0.54	43.00	42.46	1.26
10.2210.220.2.0006.1	MS PD THIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0006.20	MS Title I Sub/PD THIS(E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0006.21	MS Title I Sub/PD THIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0006.23	MS Title 1003(a) PD THIS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0006.24	MS Title Planning Year 1003 PD THIS	0.00	4.70	4.70	0.00	(4.70)	0.00
10.2210.220.2.0007.3	3 Circles PD THIS (E/M)	9.46	0.00	9.46	20.00	10.54	47.30
10.2210.222..0005.40	PFA PD Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.222..0005.41	PFA PD Insurance	0.00	0.00	0.00	4.00	4.00	0.00
10.2210.300..0001.28	Dist IDEA Flow-Through PD	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0001.64	Dist ARP IDEA Flow-Through PD Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0005.1	PS PD Purchase Services	1,695.66	0.00	1,695.66	14,000.00	12,304.34	12.11
10.2210.300..0005.21	PS Title I PD Purchase Service	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2210.300..0005.26	PS IDEA Preschool PD Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0005.27	PS IDEA Flow-Through PD	150.00	0.00	150.00	0.00	(150.00)	0.00
10.2210.300..0005.30	PS Title II PD Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0005.31	PS Title II PD Purchase Service	12,143.49	0.00	12,143.49	0.00	(12,143.50)	0.00
10.2210.300..0005.40	PFA Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0005.41	PFA Prof Dev	2,411.72	0.00	2,411.72	7,000.00	4,588.28	34.45
10.2210.300..0005.64	PS ARP IDEA Flow-Through PD Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0006.1	MS PD Purchase Services	1,695.62	0.00	1,695.62	2,000.00	304.38	84.78
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	178.02	0.00	178.02	0.00	(178.02)	0.00
10.2210.300..0007.1	HS PD Purchase Services	1,845.66	0.00	1,845.66	0.00	(1,845.66)	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..0005.31	PS Title II Supplies	224.90	0.00	224.90	0.00	(224.90)	0.00
10.2210.410..0006.24	MS Title Planning Year 1003 PD Supplies	0.00	0.00	0.00	0.00	(283.80)	0.00
10.2220.110..0005.1	PS Library Salary	5,569.86	954.80	6,524.66	10,505.00	3,980.34	62.11

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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
10.2220.110..0006.1	MS Library Salary	3,713.28	636.53	4,349.81	7,005.00	2,655.19	62.10
10.2220.110..0007.1	HS Library Salary	21,194.30	3,586.67	24,780.97	41,086.00	16,305.03	60.31
10.2220.120..0005.1	PS Library Sub Salary	440.00	105.00	545.00	0.00	(545.00)	0.00
10.2220.120..0006.1	MS Library Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.211.1.0007.1	HS Library TRS(Employer)	122.93	20.81	143.74	239.00	95.26	60.14
10.2220.220.2.0007.1	HS Library THIS (Employer/Member)	142.03	24.04	166.07	276.00	109.93	60.17
10.2220.222..0005.1	PS Library Insurance	9.99	1.86	11.85	18.00	6.15	65.83
10.2220.222..0006.1	MS Library Insurance	6.66	1.24	7.90	12.00	4.10	65.83
10.2220.222..0007.1	HS Library Insurance	5,780.10	1,047.26	6,827.36	10,426.00	3,598.64	65.48
10.2220.300..0001.1	Dist Educational Media Services	5,990.00	0.00	5,990.00	6,000.00	10.00	99.83
10.2220.300..0001.27	Dist IDEA Educational Media Services	0.00	0.00	0.00	40.00	40.00	0.00
10.2220.300..0005.1	PS Library Purchase Service	0.00	0.00	0.00	2,400.00	2,400.00	0.00
10.2220.300..0006.1	MS Library Purchase Service	0.00	0.00	0.00	2,400.00	2,400.00	0.00
10.2220.300..0007.1	HS Library Purchase Service	4,815.81	0.00	4,815.81	14,500.00	9,684.18	33.21
10.2220.332..0007.1	HS Library Travel	0.00	0.00	0.00	200.00	200.00	0.00
10.2220.410..0005.1	PS Library Supplies	1,285.95	0.00	1,285.95	2,000.00	295.06	64.30
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	1,337.76	0.00	1,337.76	2,000.00	310.27	66.89
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	1,930.06	0.00	1,930.06	3,000.00	755.32	64.34
10.2220.410..0007.33	HS On the Road to Recovery Library Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.500..0005.33	PS On the Road to Recovery Library Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.500..0006.33	MS On the Road to Recovery Library Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.500..0007.33	HS On the Road to Recovery Library Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.540..0005.1	PS Library Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2221.110..0001.1	Dist Technology Salary	72,855.63	12,045.03	84,900.66	110,000.00	25,099.34	77.18
10.2221.110..0001.59	Dist ARP ESSER 3 Technology Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2221.211..0001.1	Dist Technology TRS (Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.2221.211.1.0001.1	Dist Technology TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2221.220.2.0001.1	Dist Technology THIS (Employer/Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.2221.222..0001.1	Dist Technology Insurance	5,796.75	1,050.36	6,847.11	10,455.00	3,607.89	65.49

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Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2221.222..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	102,265.86	6,455.16	108,721.02	125,000.00	16,202.96	86.98
10.2221.300..0001.59	Dist ESSER 3 Technology Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2221.300..0005.1	PS Technology Purchase Service	1,618.65	0.00	1,618.65	0.00	(1,618.65)	0.00
10.2221.300..0006.1	MS Technology Purchase Service	4,324.32	0.00	4,324.32	0.00	(4,324.32)	0.00
10.2221.300..0007.1	HS Technology Purchase Service	604.00	0.00	604.00	5,000.00	4,395.01	12.08
10.2221.410..0001.1	Dist Technology Supplies	0.00	0.00	0.00	10,000.00	10,000.00	0.00
10.2221.410..0005.1	PS Technology Supplies	835.60	159.88	995.48	10,000.00	8,876.25	9.95
10.2221.410..0006.1	MS Technology Supplies	0.00	0.00	0.00	10,000.00	10,000.00	0.00
10.2221.410..0007.1	HS Technology Supplies	32.95	0.00	32.95	10,000.00	9,967.05	0.33
10.2221.540..0001.1	Dist Technology Equipment	66,111.00	0.00	66,111.00	100,000.00	33,889.00	66.11
10.2221.540..0005.1	PS Technology Equipment	0.00	0.00	0.00	50,000.00	50,000.00	0.00
10.2221.540..0006.1	MS Technology Equipment	17,878.85	0.00	17,878.85	50,000.00	32,121.15	35.76
10.2221.540..0007.1	HS Technology Equipment	0.00	0.00	0.00	56,000.00	56,000.00	0.00
10.2230.300..0001.1	Dist Assessment/Testing Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0001.27	Dist IDEA Assessment/Testing Services	1,750.00	0.00	1,750.00	1,668.00	(105.00)	104.92
10.2230.300..0001.28	Dist IDEA Assessment/Testing Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0005.1	PS Assessment/Testing Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0005.20	PS Title I Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0005.21	PS Title I Assmt/Testing Pur Svc	15,705.90	0.00	15,705.90	15,897.00	191.10	98.80
10.2230.300..0005.27	PS IDEA Assessment/Testing Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0006.1	MS Assessment/Testing Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0006.20	MS Title I Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0006.21	MS Title I Assmt/Testing Pur Svc	4,232.97	0.00	4,232.97	0.00	(4,232.97)	0.00
10.2230.300..0006.59	MS APR ESSER 3 Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.410..0001.27	Dist IDEA Assessment/Testing Supplies	571.73	0.00	571.73	0.00	(571.73)	0.00
10.2230.410..0001.28	Dist IDEA Assessment/Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.410..0005.63	PS ARP IDEA Preschool Assessment Supplies	0.00	0.00	0.00	4,328.00	4,328.00	0.00
10.2310.110..0001.1	Dist Bd of Ed Salary	2,501.78	362.49	2,864.27	5,390.00	2,525.73	53.14
10.2310.110..0001.65	Dist Board Paid Bonus	0.00	0.00	0.00	0.00	0.00	0.00
10.2310.211.1.0001.65	Board Paid Bonus TRS/Member-Employer	0.00	0.00	0.00	0.00	0.00	0.00

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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	16,154.75	8,250.12	24,404.87	32,600.00	7,683.57	74.86
10.2310.317..0001.1	Bd of Ed Audit Services	19,900.00	0.00	19,900.00	13,500.00	(6,400.00)	147.41
10.2310.410..0001.1	Bd of Ed Supplies	10,762.71	816.40	11,579.11	5,000.00	(6,579.11)	231.58
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	62,399.80	9,061.87	71,461.67	203,947.00	132,485.33	35.04
10.2320.211..0001.1	Dist Ex Admin TRS(Member)	9,596.04	1,447.70	11,043.74	16,390.00	5,346.26	67.38
10.2320.211.1.0001.1	Dist Ex Admin TRS (Employer)	618.43	93.30	711.73	1,057.00	345.27	67.33
10.2320.220.2.0001.1	Dist Ex Admin	1,673.96	252.54	1,926.50	2,860.00	933.50	67.36
	THIS(Employer/Member)						
10.2320.222..0001.1	Dist Ex Admin Insurance	21,561.84	3,878.10	25,439.94	38,275.00	12,835.06	66.47
10.2320.300..0001.1	Ex Admin Purchase Service	2,598.54	367.19	2,965.73	4,500.00	1,534.27	65.91
10.2320.410..0001.1	Ex Admin Supplies	96.18	0.00	96.18	3,500.00	3,305.28	2.75
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	12,521.24	6,260.63	18,781.87	0.00	(18,781.87)	0.00
10.2330.110..0005.1	PS Sp Area Admin Salary	25,042.48	0.00	25,042.48	0.00	(25,042.48)	0.00
10.2330.211..0001.1	Dist Sp Area Administration	1,238.36	619.18	1,857.54	0.00	(1,857.54)	0.00
	TRS(Member)						
10.2330.211.1.0001.1	Dist Sp Area Administration	79.80	39.90	119.70	0.00	(119.70)	0.00
	TRS(Employer)						
10.2330.211.1.0005.1	PS Sp Area Admin TRS(Employer)	139.65	0.00	139.65	0.00	(139.65)	0.00
10.2330.220.2.0001.1	Dist Sp Area Administration	216.04	108.02	324.06	0.00	(324.06)	0.00
	THIS(Emp/Mem)						
10.2330.222..0001.1	Dist Sp Area Administration	5,556.27	2,778.14	8,334.41	0.00	(8,334.41)	0.00
	Insurance						
10.2410.110..0005.1	PS Principal Salary	113,792.18	18,965.36	132,757.54	216,275.00	83,517.46	61.38
10.2410.110..0006.1	MS Principal Salary	57,356.23	9,887.50	67,243.73	121,503.00	54,259.27	55.34
10.2410.110..0007.1	HS Principal Salary	118,150.77	19,456.00	137,606.77	227,471.00	89,864.23	60.49
10.2410.211..0005.1	PS Principal TRS(Member)	8,473.68	1,412.28	9,885.96	16,141.00	6,255.04	61.25
10.2410.211.1.0005.1	PS Principal TRS(Employer)	546.00	91.00	637.00	1,040.00	403.00	61.25
10.2410.211..0006.1	MS Principal TRS(Member)	3,530.76	588.46	4,119.22	6,725.00	2,605.78	61.25
10.2410.211.1.0006.1	MS Principal TRS(Employer)	227.52	37.92	265.44	434.00	168.56	61.16
10.2410.211..0007.1	HS Principal TRS(Member)	8,854.20	1,475.70	10,329.90	17,147.00	6,817.10	60.24
10.2410.211.1.0007.1	HS Principal TRS(Employer)	570.60	95.10	665.70	1,105.00	439.30	60.24
10.2410.220.2.0005.1	PS Principal THIS (Emp/Mem)	1,478.16	246.36	1,724.52	2,816.00	1,091.48	61.24
10.2410.220.2.0006.1	MS Principal THIS(Emp/Mem)	615.84	102.64	718.48	1,173.00	454.52	61.25
10.2410.220.2.0007.1	HS Principal THIS(Emp/Mem)	1,544.64	257.44	1,802.08	2,991.00	1,188.92	60.25
10.2410.222..0005.1	PS Principal Insurance	42,007.98	7,678.80	49,686.78	76,867.00	27,180.22	64.64
10.2410.222..0006.1	MS Principal Insurance	20,934.19	3,828.50	24,762.69	38,295.00	13,532.31	64.66

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Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2410.222..0007.1	HS Principal Insurance	32,730.48	6,448.02	39,178.50	48,145.00	8,966.50	81.38
10.2410.300..0005.1	PS Principal Purchase Service	2,821.38	(2,195.86)	625.52	1,000.00	374.48	62.55
10.2410.300..0006.1	MS Principal Purchase Service	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10.2410.300..0007.1	HS Principal Purchase Service	1,125.87	0.00	1,125.87	1,000.00	(125.87)	112.59
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	619.72	0.00	619.72	2,000.00	1,380.28	30.99
10.2410.410..0007.1	HS Principal Supplies	315.86	0.00	315.86	2,000.00	1,668.85	15.79
10.2410.540..0005.1	PS Principal Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2490.110..0001.27	Dist IDEA Flow-Thru Other Support Salary	10,868.28	2,687.37	13,555.65	0.00	(13,555.65)	0.00
10.2490.110..0001.28	Dist IDEA Flow-Thru Other Support Salary	0.00	0.00	0.00	24,960.00	24,960.00	0.00
10.2490.222..0001.27	Dist IDEA Flow-Thru Other Support Insurance	5,602.81	1,047.26	6,650.07	0.00	(6,650.07)	0.00
10.2490.222..0001.28	Dist IDEA Flow-Thru Other Support Insurance	0.00	0.00	0.00	30.00	30.00	0.00
10.2520.110..0001.1	Dist Fiscal Svcs Salary	45,000.42	7,500.08	52,500.50	130,000.00	77,499.50	40.39
10.2520.222..0001.1	Dist Fiscal Svcs Insurance	10,782.54	1,998.24	12,780.78	14,800.00	2,019.22	86.36
10.2520.300..0001.1	Fiscal Service Purchase Service	1,903.40	0.00	1,903.40	12,000.00	(100.90)	15.86
10.2520.410..0001.1	Fiscal Service Supplies	500.45	0.00	500.45	1,200.00	(179.83)	41.70
10.2540.110..0001.1	Dist O&M Salary	18,891.00	60.00	18,951.00	20,000.00	1,049.00	94.76
10.2540.110..0005.1	PS O&M Salary	48,728.59	8,828.77	57,557.36	40,000.00	(17,557.36)	143.89
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	843.50	90.00	933.50	0.00	(933.50)	0.00
10.2540.110..0006.1	MS O&M Salary	52,698.50	8,853.75	61,552.25	40,000.00	(21,552.25)	153.88
10.2540.110..0007.1	HS O&M Salary	51,853.99	9,552.95	61,406.94	40,000.00	(21,406.94)	153.52
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	6,872.30	1,409.86	8,282.16	10,000.00	1,717.84	82.82
10.2540.222..0006.1	MS O&M Insurance	13,615.46	2,453.94	16,069.40	10,000.00	(6,069.40)	160.69
10.2540.222..0007.1	HS O&M Insurance	6,871.91	1,409.80	8,281.71	10,000.00	1,718.29	82.82
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	424.65	72.44	497.09	600.00	102.91	82.85
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	1,336.70	217.34	1,554.04	3,000.00	1,445.96	51.80
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	1,336.70	217.34	1,554.04	4,000.00	2,445.96	38.85
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	1,452.40	144.88	1,597.28	2,200.00	602.72	72.60
10.2540.410..0005.40	PFA Custodial Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.500..0005.40	PFA Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.500..0005.41	PFA Equipment	0.00	0.00	0.00	3,045.00	3,045.00	0.00

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10.2540.550..0001.1	Dist Capitalized Equipment	228.00	0.00	228.00	1,500.00	1,272.00	15.20
10.2540.550..0005.1	PS Capitalized Equipment	28,539.83	0.00	28,539.83	4,576.00	(23,963.83)	623.69
10.2540.550..0006.1	MS Capitalized Equipment	19,261.22	0.00	19,261.22	4,573.00	(14,688.22)	421.19
10.2540.550..0007.1	HS Capitalized Equipment	19,101.22	0.00	19,101.22	3,536.00	(15,565.22)	540.19
10.2560.110..0001.1	Dist Food Service Salary	23,625.00	3,937.50	27,562.50	45,000.00	17,437.50	61.25
10.2560.110..0005.1	PS Food Service Salary	40,074.06	6,152.40	46,226.46	96,274.00	50,047.54	48.02
10.2560.110..0005.67	PS AHKG Salary	9,954.80	1,563.61	11,518.41	0.00	(11,518.41)	0.00
10.2560.110..0006.1	MS Food Service Salary	20,591.15	3,332.70	23,923.85	41,394.00	17,470.15	57.80
10.2560.110..0006.67	MS AHKG Salary	222.11	0.00	222.11	0.00	(222.11)	0.00
10.2560.110..0007.1	HS Food Service Salary	24,711.40	4,754.11	29,465.51	51,846.00	22,380.49	56.83
10.2560.110..0007.67	HS AHKG Salary	339.99	0.00	339.99	0.00	(339.99)	0.00
10.2560.222..0001.1	Dist Food Service Insurance	11,568.99	2,144.14	13,713.13	20,000.00	6,286.87	68.57
10.2560.222..0005.1	PS Food Service Insurance	10,051.22	2,135.66	12,186.88	10,000.00	(2,186.88)	121.87
10.2560.222..0006.1	MS Food Service Insurance	5,780.10	1,047.26	6,827.36	10,426.00	3,598.64	65.48
10.2560.222..0007.1	HS Food Service Insurance	28.40	6.20	34.60	30.00	(4.60)	115.33
10.2560.300..0001.1	Dist Food Service Purchase Service	1,044.00	0.00	1,044.00	0.00	(1,044.00)	0.00
10.2560.300..0001.67	Dist AHKG Purchase Service	206.36	0.00	206.36	0.00	(206.36)	0.00
10.2560.300..0005.1	PS Food Service Purchase Service	478.69	0.00	478.69	0.00	(478.69)	0.00
10.2560.300.2.0005.1	PS Food Service - Other	597.06	99.51	696.57	1,116.00	419.43	62.42
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	6,774.50	0.00	6,774.50	0.00	(6,774.50)	0.00
10.2560.300..0006.1	MS Food Service Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300.2.0006.1	MS Food Service - Other	597.06	99.51	696.57	1,116.00	419.43	62.42
10.2560.300.1.0006.1	MS Food Service Ala Carte	0.00	0.00	0.00	1,475.00	1,475.00	0.00
10.2560.300..0006.67	MS AHKG Purchase Service	2,456.50	0.00	2,456.50	0.00	(2,456.50)	0.00
10.2560.300..0007.1	HS Food Service Purchase Service	200.00	0.00	200.00	0.00	(200.00)	0.00
10.2560.300.2.0007.1	HS Food Service - Other	597.06	99.51	696.57	1,116.00	419.43	62.42
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	1,012.50	0.00	1,012.50	0.00	(1,012.50)	0.00
10.2560.410..0001.1	Dist Food Service Supplies	874.75	0.00	874.75	4,000.00	3,113.50	21.87
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	77,012.54	14,859.16	91,871.70	200,000.00	105,510.59	45.94
10.2560.410..0005.40	PFA Food Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.410..0005.41	PFA Food Service	1,569.86	0.00	1,569.86	2,761.00	1,191.14	56.86
10.2560.410..0005.67	PS AHKG Supplies	239.37	510.16	749.53	0.00	(749.53)	0.00
10.2560.410..0006.1	MS Food Service Supplies	32,488.67	8,366.12	40,854.79	75,000.00	31,963.53	54.47
10.2560.410..0006.67	MS AHKG Supplies	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund 10							
Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2560.410..0007.1	HS Food Service Supplies	27,999.67	5,448.41	33,448.08	75,000.00	39,467.83	44.60
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	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.540..0005.67	PS AHKG Equipment	39,420.69	0.00	39,420.69	0.00	(39,420.69)	0.00
10.2560.540..0006.1	MS Food Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.540..0006.67	MS AHKG Equipment	44,854.95	0.00	44,854.95	0.00	(44,854.95)	0.00
10.2640.110..0001.1	Dist UO Staff Services Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2660.300..0001.1	Dist Data Processing Services	661.50	0.00	661.50	0.00	(661.50)	0.00
10.2660.300..0001.27	Dist IDEA Data Processing Services	3,175.20	0.00	3,175.20	3,024.00	(151.20)	105.00
10.2660.300..0001.28	Dist IDEA Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2900.110..0001.59	Dist ARP ESSER 3 Support Services Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2900.222..0001.59	Dist ARP ESSER 3 Support Services Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2900.410..0005.21	PS Title I Homeless Supplies	0.00	0.00	0.00	100.00	100.00	0.00
10.3000.300..0005.40	PFA Parent Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.3000.300..0005.41	PFA Parent Svc	0.00	0.00	0.00	1,600.00	1,617.99	0.00
10.3000.410..0005.21	PS Title I Parent Activities	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10.3000.410..0005.41	PFA Parent Services Supplies	451.42	0.00	451.42	0.00	(630.42)	0.00
10.4110.300..0006.30	MS Title II Payment to other Public LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0006.31	MS Title II Payment to other Public LEAs	4,300.00	0.00	4,300.00	0.00	(4,300.00)	0.00
10.4110.300..0005.21	PS Title I Payment to other Public LEAs	0.00	0.00	0.00	4,904.00	4,904.00	0.00
10.4110.300..0005.30	PS Title II Payment to other Public LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0005.31	PS Title II Payment to other Public LEAs	5,000.00	0.00	5,000.00	0.00	(5,000.00)	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	105.00	910.74	1,015.74	0.00	(1,330.74)	0.00
10.4110.300..0007.1	HS Payments to Other LEAs-Regular Programs	0.00	0.00	0.00	0.00	(210.00)	0.00
10.4120.300..0001.27	Dist IDEA PD Purchase Services	6,448.41	2,149.47	8,597.88	18,553.00	9,955.12	46.34
10.4120.300..0001.28	Dist IDEA PD Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.4120.300..0005.1	PS Sp Ed Program Purchase Svc	7,787.04	2,595.68	10,382.72	10,000.00	(382.72)	103.83
10.4120.300..0006.1	MS Sp Ed Program Purchase Svc	7,786.98	2,595.66	10,382.64	10,000.00	(382.64)	103.83
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc	7,786.98	2,595.66	10,382.64	10,000.00	(382.64)	103.83
10.4190.690..0005.1	PS Payments to In-State Gov Units	136.00	0.00	136.00	0.00	(136.00)	0.00

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Education Fund 10							
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Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.4190.690..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	29,288.73	9,762.91	39,051.64	128,680.00	89,628.36	30.35
10.4220.600..0005.1	PS Sp Ed Program Tuition	108,847.70	25,768.11	134,615.81	225,000.00	67,856.74	59.83
10.4220.600..0006.1	MS Sp Ed Program Tuition	175.00	0.00	175.00	3,500.00	3,250.00	5.00
10.4220.600..0007.1	HS Sp Ed Program Tuition	9,987.08	4,208.58	14,195.66	15,000.00	(2,896.76)	94.64
10.4270.600..0007.1	HS Payments for Community College-Tuition	5,661.84	0.00	5,661.84	0.00	(5,661.84)	0.00
10.4280.600..0006.1	MS Tuition Pymts for Other Programs	0.00	0.00	0.00	0.00	0.00	0.00
X Expense		5,479,933.14	879,866.63	6,359,799.77	10,409,967.00	3,995,179.05	61.09
10 Education Fund		(753,282.47)	(1,766.57)	(755,049.04)	503,157.00	1,203,217.86	-150.06

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Oper, Build, & Maint Fund 20

Fund		Revenue					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
20.1111.1	Current Yr Levy	644,764.60	0.00	644,764.60	644,723.00	(41.60)	100.01
20.1510.1	Interest on Investments	4,681.81	1,172.74	5,854.55	2,800.00	(3,054.55)	209.09
20.1950.1	Refund of Prior Yr Exenditures	0.00	0.00	0.00	0.00	0.00	0.00
20.1999.1	Other Revenue from Local Sources	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		649,446.41	1,172.74	650,619.15	647,523.00	(3,096.15)	100.48
Expense							
20.2540.300..0001.1	Dist O&M Purchase Service	360.48	1,049.42	1,409.90	10,000.00	8,590.10	14.10
20.2540.300..0006.1	MS O&M Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
20.2540.323.1.0001.1	UO O&M Repair/Maintenance	805.82	0.00	805.82	2,000.00	1,194.18	40.29
20.2540.323..0005.1	PS O&M Repair/Maintenance	6,436.64	0.00	6,436.64	20,000.00	13,563.36	32.18
20.2540.323..0006.1	MS O&M Repair/Maintenance	13,490.95	4,125.00	17,615.95	20,000.00	2,384.05	88.08
20.2540.323..0007.1	HS O&M Repair/Maintenance	28,264.67	3,191.00	31,455.67	20,000.00	(11,670.40)	157.28
20.2540.330..0001.1	Dist O&M Contractual	0.00	0.00	0.00	2,000.00	2,000.00	0.00
20.2540.330..0005.1	PS O&M Contractual	1,194.12	199.02	1,393.14	3,000.00	1,540.38	46.44
20.2540.330..0006.1	MS O&M Contractual	597.06	99.51	696.57	3,000.00	2,055.43	23.22
20.2540.330..0007.1	HS O&M Contractual	597.06	99.51	696.57	3,000.00	2,226.99	23.22
20.2540.340..0001.1	Dist O&M Phone	3,144.34	226.96	3,371.30	4,200.00	828.70	80.27
20.2540.340..0005.1	PS O&M Phone	864.92	116.96	981.88	1,500.00	518.12	65.46
20.2540.340..0006.1	MS O&M Phone	561.82	112.83	674.65	1,500.00	825.35	44.98
20.2540.340..0007.1	HS O&M Phone	772.31	118.41	890.72	1,500.00	609.28	59.38
20.2540.370..0001.1	UO O&M Water/Sewer	152.60	58.00	210.60	500.00	289.40	42.12
20.2540.370..0005.1	PS O&M Water/Sewer	1,217.86	452.00	1,669.86	3,000.00	1,330.14	55.66
20.2540.370..0006.1	MS O&M Water/Sewer	1,610.00	179.00	1,789.00	2,500.00	711.00	71.56
20.2540.370..0007.1	HS O&M Water/Sewer	754.80	346.80	1,101.60	2,500.00	1,398.40	44.06
20.2540.410..0001.1	Dist O&M Supplies	1,221.97	495.04	1,717.01	3,000.00	1,280.70	57.23
20.2540.410..0005.1	PS O&M Supplies	11,562.50	631.95	12,194.45	40,000.00	27,527.71	30.49
20.2540.410..0006.1	MS O&M Supplies	13,582.40	2,259.13	15,841.53	40,000.00	24,029.33	39.60
20.2540.410..0007.1	HS O&M Supplies	5,540.95	163.98	5,704.93	40,000.00	34,005.02	14.26
20.2540.465..0005.1	PS O&M Natural Gas	3,086.45	2,751.06	5,837.51	15,000.00	9,162.49	38.92
20.2540.465..0006.1	MS O&M Natural Gas	960.21	103.90	1,064.11	15,000.00	13,935.89	7.09
20.2540.465..0007.1	HS O&M Natural Gas	4,254.68	2,780.51	7,035.19	25,000.00	17,964.81	28.14
20.2540.466..0001.1	Dist O&M Electricity	1,698.81	311.00	2,009.81	5,000.00	2,990.19	40.20
20.2540.466..0005.1	PS O&M Electricity	18,990.60	3,140.25	22,130.85	30,000.00	7,316.52	73.77
20.2540.466..0006.1	MS Electricity	22,735.05	2,895.66	25,630.71	40,000.00	14,369.29	64.08

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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	30,103.05	4,253.35	34,356.40	30,000.00	(5,300.23)	114.52
20.2540.540..0001.1		Dist O&M Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
20.2540.540..0005.1		PS O&M Equipment	0.00	0.00	0.00	5,000.00	5,000.00	0.00
20.2540.540..0006.1		MS O&M Equipment	30,435.24	0.00	30,435.24	5,000.00	(29,895.24)	608.70
20.2540.540..0007.1		HS Equipment	41,680.50	0.00	41,680.50	5,000.00	(36,680.50)	833.61
20.2540.550..0001.1		Dist O&M Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20.2550.320..0001.1		Transportation Bldg & Prop Maint	417.30	69.55	486.85	10,000.00	9,513.15	4.87
20.2550.410..0001.1		Dist O&M Transportation Bldg/Main Supply	127.37	0.00	127.37	4,000.00	3,463.66	3.18
20.2550.466..0001.1		Transportation O&M Electricity	506.23	469.39	975.62	3,500.00	2,524.38	27.87
20.2560.323..0006.1		MS Food Service Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
20.2560.323..0007.1		HS Food Service Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
20.2560.410..0005.1		PS Food Service O&M Supplies	788.00	51.46	839.46	0.00	(839.46)	0.00
20.2560.410..0006.1		MS Food Service O&M Supplies	222.36	0.00	222.36	0.00	(348.52)	0.00
20.2560.410..0007.1		HS Food Service O&M Supplies	20.73	0.00	20.73	0.00	(20.73)	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			248,759.85	30,750.65	279,510.50	415,700.00	128,392.94	67.24
20 Oper, Build, & Maint Fund			(400,686.56)	29,577.91	(371,108.65)	(231,823.00)	131,489.09	160.08
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Debt Service Fund or Fund Group 30								
Fund	I	Revenue						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue								
30.1111.1	Current Yr Levy		932,112.12	0.00	932,112.12	910,000.00	(22,112.12)	102.43
30.1510.1	Interest on Investments		9,314.94	152.92	9,467.86	6,000.00	(3,467.86)	157.80
30.1983.42	School Facility Tax		0.00	0.00	0.00	0.00	0.00	0.00
30.7220.1	Premiums on Bonds Sold		0.00	0.00	0.00	0.00	0.00	0.00
30.7230.1	bonds/interest		0.00	0.00	0.00	0.00	0.00	0.00
I	Revenue		941,427.06	152.92	941,579.98	916,000.00	(25,579.98)	102.79
Expense								
30.5200.610.1	Bond Principal Retired		0.00	0.00	0.00	0.00	0.00	0.00
30.5200.620.1	Interest Long term debt		23,440.00	0.00	23,440.00	75,000.00	51,560.00	31.25
30.5200.630.1	Other Debt Svc Pur Svc		0.00	0.00	0.00	0.00	0.00	0.00
30.5300.6.1	Principal		0.00	0.00	0.00	0.00	0.00	0.00
30.5300.610.1	Principal Long term debt		1,015,000.00	0.00	1,015,000.00	980,000.00	(35,000.00)	103.57
30.5400.6.1	Paying Agent/Bond Registrar		500.00	0.00	500.00	0.00	(500.00)	0.00
X	Expense		1,038,940.00	0.00	1,038,940.00	1,055,000.00	16,060.00	98.48
30	Debt Service Fund or Fund Group		97,512.94	(152.92)	97,360.02	139,000.00	41,639.98	70.04

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Transportation Fund 40							
Fund	I	Revenue					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
40.1111.1	Current Year Levy	257,903.22	0.00	257,903.22	257,900.00	(3.22)	100.00
40.1412.1	Dist Regular Transportation Fees-Other Districts	0.00	0.00	0.00	0.00	0.00	0.00
40.1510.1	Interest on Investments	4,165.46	1,380.49	5,545.95	300.00	(5,245.95)	1,848.65
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	42,410.38	757.14	43,167.52	0.00	(43,167.52)	0.00
40.3001.1	State Aid Payment	0.00	0.00	0.00	0.00	0.00	0.00
40.3500.1	Trans Regular	23,275.98	23,253.57	46,529.55	250,000.00	203,470.45	18.61
40.3510.1	Trans Sp Ed	45,826.33	44,658.98	90,485.31	250,000.00	159,514.69	36.19
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		373,581.37	70,050.18	443,631.55	758,200.00	314,568.45	58.51 * Fund
Expense							
40.2550.110..0001.1	Dist Transportation Salary	144,906.15	24,089.07	168,995.22	295,000.00	126,004.78	57.29
40.2550.110.2.0001.1	Dist Transportation Salary-Sp. Ed. Monitor	53,010.15	8,562.48	61,572.63	90,000.00	28,427.37	68.41
40.2550.110.3.0001.1	Dist Transportation Salary-Charter	9,032.57	3,327.90	12,360.47	20,000.00	7,639.53	61.80
40.2550.110.4.0001.1	Dist Transportation Salary-Other	2,839.20	397.50	3,236.70	5,000.00	1,763.30	64.73
40.2550.110..0001.59	Dist ARP ESSER 3 Transportation Salary	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.110..0001.8	Dist Summer School Transportation Salary	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.110.5.0005.1	PS Transportation Salary-Mid Day Route	5,833.49	1,745.33	7,578.82	26,400.00	18,821.18	28.71
40.2550.120..0001.1	Dist Transp Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.222..0001.1	Dist Transportation Insurance	6,058.29	1,094.60	7,152.89	10,945.00	3,792.11	65.35
40.2550.222.2.0001.1	Dist Transportation Insurance-Sp Ed Monitor	4.90	0.00	4.90	0.00	(4.90)	0.00
40.2550.222.4.0001.1	Dist Transportation Insurance-Other	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.222.5.0005.1	Dist Transportation Mid-Day Insurance	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.300..0001.1	Dist Transportation Purchase Service	3,820.50	865.00	4,685.50	10,000.00	5,314.50	46.86
40.2550.300.9.0001.1	Dist Trans Non Claimable Pur Svc	230,397.35	12,500.00	242,897.35	230,000.00	(12,897.35)	105.61
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	80,804.49	1,002.17	81,806.66	13,000.00	(70,788.96)	629.28
40.2550.410..0001.1	Dist Transportation Supplies	54,338.06	2,415.50	56,753.56	120,000.00	63,134.36	47.29
40.2550.410..0001.40	PFA Dist Transportation Supplies	0.00	0.00	0.00	0.00	0.00	0.00

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Transportation Fund 40								
Fund	X	Expense						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
40.2550.550..0001.1		Dist Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.552..0001.1		Dist Trans Capital Equip. 5Yr	0.00	0.00	0.00	0.00	0.00	0.00
X	Expense		591,045.15	55,999.55	647,044.70	820,345.00	171,205.92	78.87
40	Transportation Fund		217,463.78	(14,050.63)	203,413.15	62,145.00	(143,362.53)	327.32

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Soc. Sec. Fund 50							
Fund	I	Revenue					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
50.1111.1	Current Year Levy	25,861.09	0.00	25,861.09	216,000.00	190,138.91	11.97
50.1150.1	Soc Sec Medicare Levy	195,538.06	0.00	195,538.06	0.00	(195,538.06)	0.00
50.1230.1	Corp PPR Tax	0.00	0.00	0.00	4,500.00	4,500.00	0.00
50.1510.1	Interest on Investments	2,847.70	295.29	3,142.99	1,000.00	(2,142.99)	314.30
50.1950.1	Refund of Prior Yr Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
50.1999.1	Other Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	0.00
50.4300.1	Title I Current Year	0.00	0.00	0.00	0.00	0.00	0.00
50.4600.1	Fed Sp Ed Presch Flow Through	0.00	0.00	0.00	0.00	0.00	0.00
50.4620.1	Fed Sp Ed IDEA FI Thr Low Incidence	0.00	0.00	0.00	0.00	0.00	0.00
50.4998.1	Other Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00
50.4998.59	ARP ESSER 3 Grant	0.00	0.00	0.00	0.00	0.00	0.00
50.4998.64	ARP IDEA Flow Through	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue		224,246.85	295.29	224,542.14	221,500.00	(3,042.14)	101.37
Expense							
50.1111.213..0005.1	PS FICA	827.12	145.27	972.39	0.00	(972.39)	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	10,299.10	1,741.52	12,040.62	22,000.00	9,959.38	54.73
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	664.35	117.66	782.01	755.00	(27.01)	103.58
50.1112.214..0006.1	MS Medicare	4,606.09	870.15	5,476.24	7,718.00	2,241.76	70.95
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	667.96	115.96	783.92	0.00	(783.92)	0.00
50.1113.214..0007.1	HS Medicare	5,255.65	886.75	6,142.40	8,884.00	2,741.60	69.14
50.1125.213..0005.1	Pre-K FICA	9.56	0.00	9.56	0.00	(9.56)	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	0.00	0.00	0.00	0.00	0.00	0.00
50.1220.213..0005.1	PS Sp Ed FICA	686.73	358.00	1,044.73	3,801.00	2,756.27	27.49
50.1220.213..0005.27	PS IDEA Flow-Through FICA	2,983.12	513.91	3,497.03	802.00	(2,695.03)	436.04
50.1220.213..0005.28	PS IDEA Flow-Through FICA	1,326.92	0.00	1,326.92	7,000.00	5,673.08	18.96
50.1220.213..0006.1	MS Sp Ed FICA	4.30	0.00	4.30	665.00	660.70	0.65
50.1220.213..0006.27	MS IDEA Flow-Through FICA	1,447.83	361.38	1,809.21	700.00	(1,109.21)	258.46
50.1220.213..0006.28	MS IDEA Flow-Through FICA	661.36	0.00	661.36	3,500.00	2,838.64	18.90
50.1220.213..0007.1	HS Sp Ed FICA	218.16	124.44	342.60	1,303.00	960.40	26.29

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Fund	X	Expense						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
50.1220.213..0007.27		HS IDEA Flow Through FICA	1,059.43	142.56	1,201.99	200.00	(1,001.99)	601.00
50.1220.213..0007.28		HS IDEA Flow Through FICA	212.34	0.00	212.34	1,033.00	820.66	20.56
50.1220.214..0005.1		PS Sp Ed Medicare	1,182.08	169.12	1,351.20	981.00	(370.20)	137.74
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	1,154.03	211.26	1,365.29	1,900.00	534.71	71.86
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	1,527.85	253.65	1,781.50	3,100.00	1,318.50	57.47
50.1225.213..0005.1		Pre-K Sp. Ed. FICA	0.00	4.02	4.02	0.00	(4.02)	0.00
50.1225.213..0005.25		IDEA Preschool FICA	279.78	51.90	331.68	72.00	(259.68)	460.67
50.1225.213..0005.26		IDEA Preschool FICA	109.95	0.00	109.95	622.00	512.05	17.68
50.1225.213..0005.63		PS ARP IDEA Preschool FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.1225.214..0005.1		Pre-K Sp. Ed. Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1250.213..0005.20		PS Title I FICA	314.48	0.00	314.48	1,530.00	1,215.52	20.55
50.1250.213..0005.21		PS Title I FICA	660.40	165.10	825.50	299.00	(526.50)	276.09
50.1250.213..0006.21		MS Title I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.1250.214..0005.20		PS Title I Medicare	205.02	0.00	205.02	1,430.00	1,224.98	14.34
50.1250.214..0005.21		PS Title I Medicare	433.20	109.16	542.36	290.00	(252.36)	187.02
50.1250.214..0006.21		MS Title I Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1275.213..0005.1		EC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.1275.213..0005.40		PFA FICA	812.84	0.00	812.84	5,862.00	5,049.16	13.87
50.1275.213..0005.41		PFA FICA	2,118.94	502.48	2,621.42	742.00	(1,879.42)	353.29
50.1275.214..0005.1		EC Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1275.214..0005.40		PFA Medicare	490.44	0.00	490.44	3,558.00	3,067.56	13.78
50.1275.214..0005.41		PFA Medicare	1,075.19	262.79	1,337.98	370.00	(967.98)	361.62
50.1400.213..0007.12		HS STEP FICA	59.88	0.00	59.88	360.00	300.12	16.63
50.1400.214..0007.1		Voc Ed Medicare	1,381.46	250.79	1,632.25	2,088.00	455.75	78.17
50.1400.214..0007.13		CARY Grant Medicare	503.84	87.82	591.66	990.00	398.34	59.76
50.1400.214..0007.3		3 Circles Grant Medicare	81.08	0.00	81.08	200.00	118.92	40.54
50.1500.213..0006.1		MS Interscholastic FICA	971.79	0.00	971.79	1,000.00	28.21	97.18
50.1500.213..0007.1		HS Interscholastic FICA	1,779.04	0.00	1,779.04	1,700.00	(79.04)	104.65
50.1500.214..0005.1		PS Interscholastic Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1500.214..0006.1		MS Interscholastic Medicare	415.89	3.18	419.07	500.00	80.93	83.81
50.1500.214..0007.1		HS Interscholastic Medicare	678.91	22.32	701.23	1,400.00	698.77	50.09
50.1560.213..0006.1		MS 9wk Activity FICA	306.39	68.08	374.47	600.00	225.53	62.41
50.1560.213..0007.1		HS 9wk Activity FICA	189.35	96.38	285.73	500.00	214.27	57.15
50.1560.214..0006.1		MS 9wk Activity Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1560.214..0007.1		HS 9wk Activity Medicare	0.64	0.00	0.64	100.00	99.36	0.64
50.1700.214..0007.1		Dr. Ed. Medicare	306.06	48.14	354.20	600.00	245.80	59.03
50.2110.214..0005.1		PS Social Work Medicare	463.39	78.14	541.53	775.00	233.47	69.87
50.2110.214..0006.1		MS Social Work Medicare	62.21	14.35	76.56	0.00	(76.56)	0.00
50.2110.214..0007.1		HS Social Work Medicare	0.00	0.00	0.00	0.00	0.00	0.00

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Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
50.2120.214..0006.1	MS Guidance Medicare	163.73	0.00	163.73	865.00	701.27	18.93
50.2120.214..0006.59	MS ARP ESSER 3 Guidance Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2120.214..0007.1	HS Guidance Medicare	447.12	77.24	524.36	820.00	295.64	63.95
50.2130.213..0005.1	PS Health FICA	832.25	135.50	967.75	1,532.00	564.25	63.17
50.2130.213..0005.59	PS ARP ESSER 3 Health FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2130.213..0006.1	MS Health FICA	1,127.16	145.63	1,272.79	2,071.00	798.21	61.46
50.2130.213..0006.59	MS ARP ESSER 3 Health FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2130.213..0007.1	HS Health FICA	1,359.60	225.40	1,585.00	2,609.00	1,024.00	60.75
50.2150.214..0005.1	PS Speech Medicare	624.06	126.20	750.26	900.00	149.74	83.36
50.2150.214..0006.1	MS Speech Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2150.214..0007.1	HS Speech Medicare	40.66	6.86	47.52	75.00	27.48	63.36
50.2210.213..0001.1	Dist PD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.213..0005.1	PS PD FICA	11.80	0.00	11.80	0.00	(11.80)	0.00
50.2210.213..0005.40	PFA PD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.213..0006.24	MS Title Planning Year 1003 PD FICA	0.00	18.24	18.24	0.00	(18.24)	0.00
50.2210.214..0001.1	Dist PD Medicare	9.05	0.00	9.05	105.00	95.95	8.62
50.2210.214..0005.1	PS PD Medicare	2.25	0.00	2.25	0.00	(2.25)	0.00
50.2210.214..0005.20	PS Title I Sub/PD Medicare	2.85	0.00	2.85	0.00	(2.85)	0.00
50.2210.214..0005.21	PS Title I Sub/PD Medicare	16.48	5.63	22.11	0.00	(22.11)	0.00
50.2210.214..0005.40	PFA PD Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0005.41	PFA PD Medicare	1.16	0.00	1.16	70.00	68.84	1.66
50.2210.214..0006.1	MS PD Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0006.20	MS Title I Sub/PD Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0006.21	MS Title I Sub/PD Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0006.23	MS Title 1003(a) PD Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0006.24	MS Title Planning Year 1003 PD Medicare	0.00	9.86	9.86	0.00	(9.86)	0.00
50.2210.214..0007.3	3 Circles PD Medicare	20.26	0.00	20.26	40.00	19.74	50.65
50.2220.213..0005.1	PS Library FICA	459.75	81.07	540.82	805.00	264.18	67.18
50.2220.213..0006.1	MS Library FICA	284.07	48.70	332.77	535.00	202.23	62.20
50.2220.213..0007.1	HS Library FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2220.214..0007.1	HS Library Medicare	298.75	50.48	349.23	505.00	155.77	69.15
50.2221.213..0001.1	Dist Technology FICA	3,130.14	520.76	3,650.90	7,305.00	3,654.10	49.98
50.2221.213..0001.59	Dist ARP ESSER 3 Technology FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2310.213..0001.1	Bd of Ed FICA	189.02	27.28	216.30	415.00	198.70	52.12
50.2310.213..0001.65	Board Paid Bonus FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2310.214..0001.65	Board Paid Bonus Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2320.213..0001.1	Ex Admin FICA	1,820.22	302.92	2,123.14	3,600.00	1,476.86	58.98

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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	
50.2320.214..0001.1		Ex Admin Medicare	1,394.65	209.34	1,603.99	2,375.00	771.01	67.54	
50.2330.214..0001.1		Dist Sp Area Administration Medicare	180.50	90.26	270.76	885.00	614.24	30.59	
50.2410.213..0005.1		PS Principal FICA	2,014.81	334.90	2,349.71	4,500.00	2,150.29	52.22	
50.2410.213..0006.1		MS Principal FICA	1,609.45	292.88	1,902.33	4,500.00	2,597.67	42.27	
50.2410.213..0007.1		HS Principal FICA	2,024.82	299.22	2,324.04	4,500.00	2,175.96	51.65	
50.2410.214..0005.1		PS Principal Medicare	1,215.86	202.16	1,418.02	2,767.00	1,348.98	51.25	
50.2410.214..0006.1		MS Principal Medicare	502.98	83.34	586.32	1,610.00	1,023.68	36.42	
50.2410.214..0007.1		HS Principal Medicare	1,287.27	214.56	1,501.83	3,035.00	1,533.17	49.48	
50.2490.213..0001.27		Dist IDEA Flow-Thru Other Support FICA	743.79	193.89	937.68	0.00	(937.68)	0.00	
50.2490.213..0001.28		Dist IDEA Flow-Thru Other Support FICA	0.00	0.00	0.00	1,910.00	1,910.00	0.00	
50.2520.213..0001.1		Dist Fiscal Services FICA	3,049.02	504.98	3,554.00	9,100.00	5,546.00	39.05	
50.2540.213..0001.1		Dist O&M FICA	1,437.19	0.00	1,437.19	1,200.00	(237.19)	119.77	
50.2540.213..0005.1		PS O&M FICA	3,660.78	662.33	4,323.11	9,685.00	5,361.89	44.64	
50.2540.213..0006.1		MS O&M FICA	3,908.35	655.88	4,564.23	8,670.00	4,105.77	52.64	
50.2540.213..0007.1		HS O&M FICA	3,899.96	717.71	4,617.67	5,360.00	742.33	86.15	
50.2550.213..0001.1		Transportation FICA	10,999.81	1,827.29	12,827.10	22,255.00	9,427.90	57.64	
50.2550.213.2.0001.1		Transportation FICA-Sp Ed Monitor	4,055.31	655.02	4,710.33	8,000.00	3,289.67	58.88	
50.2550.213.3.0001.1		Transportation/Charter FICA	690.99	254.59	945.58	1,071.00	125.42	88.29	
50.2550.213.4.0001.1		Transportation/Other FICA	216.61	30.41	247.02	536.00	288.98	46.09	
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	446.25	133.52	579.77	1,722.00	1,142.23	33.67	
50.2560.213..0001.1		Dist Food Service FICA	1,501.83	249.96	1,751.79	3,355.00	1,603.21	52.21	
50.2560.213..0005.1		PS Food Service FICA	3,016.59	461.88	3,478.47	7,231.00	3,752.53	48.10	
50.2560.213..0005.67		PS AHKG FICA	726.58	111.29	837.87	0.00	(837.87)	0.00	
50.2560.213..0006.1		MS Food Service FICA	1,536.18	246.64	1,782.82	3,095.00	1,312.18	57.60	
50.2560.213..0006.67		MS AHKG FICA	16.79	0.00	16.79	0.00	(16.79)	0.00	
50.2560.213..0007.1		HS Food Service FICA	1,890.44	363.69	2,254.13	3,970.00	1,715.87	56.78	
50.2560.213..0007.67		HS AHKG FICA	26.01	0.00	26.01	0.00	(26.01)	0.00	
50.2640.213..0001.1		UO Staff Svc FICA	0.00	0.00	0.00	0.00	0.00	0.00	
X Expense			111,387.35	18,353.79	129,741.14	224,246.00	94,504.86	57.86	* Fund
50 Soc. Sec. Fund			(112,859.50)	18,058.50	(94,801.00)	2,746.00	97,547.00	-3,452.33	Fund

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I.M.R.F. 51							
Fund	I	Revenue					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
51.1111.1	IMRF Levy	5,274.80	0.00	5,274.80	5,000.00	(274.80)	105.50
51.1230.1	PPRT	0.00	0.00	0.00	4,000.00	4,000.00	0.00
51.1510.1	Interest on Investments	3,018.08	225.91	3,243.99	5,000.00	1,756.01	64.88
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		8,292.88	225.91	8,518.79	14,000.00	5,481.21	60.85
Expense							
51.1111.212..0005.1	PS IMRF	558.84	86.08	644.92	1,500.00	855.08	42.99
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	547.62	86.08	633.70	885.00	251.30	71.60
51.1113.212..0007.1	HS IMRF	487.93	82.57	570.50	0.00	(570.50)	0.00
51.1125.212..0005.1	Pre-K IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.1220.212..0001.1	Dist Sp Ed IMRF	0.00	0.00	0.00	900.00	900.00	0.00
51.1220.212..0005.1	PS Sp Ed IMRF	318.09	201.74	519.83	3,256.00	2,736.17	15.97
51.1220.212..0005.27	PS IDEA Flow-Through IMRF	2,188.40	357.38	2,545.78	384.00	(2,161.78)	662.96
51.1220.212..0005.28	PS IDEA Flow-Through IMRF	853.28	0.00	853.28	3,426.00	2,572.72	24.91
51.1220.212..0006.1	MS Sp Ed IMRF	0.00	0.00	0.00	575.00	575.00	0.00
51.1220.212..0006.27	MS IDEA Flow-Through IMRF	1,039.59	253.11	1,292.70	255.00	(1,037.70)	506.94
51.1220.212..0006.28	MS IDEA Flow-Through IMRF	475.52	0.00	475.52	2,075.00	1,599.48	22.92
51.1220.212..0007.1	HS Sp Ed IMRF	153.44	85.24	238.68	0.00	(238.68)	0.00
51.1220.212..0007.27	HS IDEA Flow-Through IMRF	745.08	97.65	842.73	80.00	(762.73)	1,053.41
51.1220.212..0007.28	HS IDEA Flow-Through IMRF	149.32	0.00	149.32	835.00	685.68	17.88
51.1225.212..0005.25	IDEA Preschool IMRF	18.25	35.56	53.81	45.00	(8.81)	119.58
51.1225.212..0005.26	IDEA Preschool IMRF	77.32	0.00	77.32	445.00	367.68	17.38
51.1225.212..0005.63	PS ARP IDEA Preschool IMRF	0.00	0.00	0.00	16.00	16.00	0.00
51.1250.212..0005.20	PS Title I IMRF	221.16	0.00	221.16	1,230.00	1,008.84	17.98
51.1250.212..0005.21	PS Title I IMRF	464.40	113.08	577.48	125.00	(452.48)	461.98
51.1275.212..0005.1	EC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.1275.212..0005.40	PFA IMRF	584.75	0.00	584.75	4,860.00	4,275.25	12.03
51.1275.212..0005.41	PFA IMRF	1,442.32	351.33	1,793.65	315.00	(1,478.65)	569.41
51.1400.212..0007.12	HS STEP IMRF	42.12	0.00	42.12	235.00	192.88	17.92
51.1500.212..0006.1	MS Interscholastic IMRF	68.41	0.00	68.41	75.00	6.59	91.21
51.1500.212..0007.1	HS Interscholastic IMRF	351.80	0.00	351.80	250.00	(101.80)	140.72
51.1560.212..0006.1	MS 9wk Activitly IMRF	118.58	28.32	146.90	175.00	28.10	83.94

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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..0007.1	HS 9wk Activity IMRF	53.24	28.32	81.56	50.00	(31.56)	163.12
51.2130.212..0005.1	PS Health IMRF	776.74	127.92	904.66	1,400.00	495.34	64.62
51.2130.212..0006.1	MS Health IMRF	792.68	130.50	923.18	1,430.00	506.82	64.56
51.2130.212..0007.1	HS Health IMRF	939.80	154.38	1,094.18	1,700.00	605.82	64.36
51.2210.212..0001.1	Dist PD IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.2210.212..0005.1	PS PD IMRF	8.61	0.00	8.61	0.00	(8.61)	0.00
51.2210.212..0005.40	PFA PD IMRF (43B)	0.00	0.00	0.00	0.00	0.00	0.00
51.2210.212..0006.24	MS Title Planning Year 1003 PD IMRF	0.00	12.84	12.84	0.00	(12.84)	0.00
51.2220.212..0005.1	PS Library IMRF	299.67	50.02	349.69	525.00	175.31	66.61
51.2220.212..0006.1	MS Library IMRF	199.76	33.36	233.12	350.00	116.88	66.61
51.2220.212..0007.1	HS Library IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.2221.212..0001.1	Dist Technology IMRF	2,313.30	375.52	2,688.82	4,960.00	2,271.18	54.21
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	29.30	5.71	35.01	0.00	(35.01)	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	1,349.88	219.12	1,569.00	2,385.00	816.00	65.79
51.2410.212..0005.1	PS Principal IMRF	1,512.60	245.52	1,758.12	2,647.00	888.88	66.42
51.2410.212..0006.1	MS Principal IMRF	1,165.12	206.32	1,371.44	2,670.00	1,298.56	51.36
51.2410.212..0007.1	HS Principal IMRF	1,540.08	237.64	1,777.72	2,700.00	922.28	65.84
51.2490.212..0001.27	Dist IDEA Flow-Thru Other Support IMRF	506.03	140.82	646.85	0.00	(646.85)	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	2,225.84	392.89	2,618.73	6,095.00	3,476.27	42.97
51.2540.212..0001.1	Dist O&M IMRF	527.47	0.00	527.47	0.00	(527.47)	0.00
51.2540.212..0005.1	PS O&M IMRF	2,621.63	462.64	3,084.27	6,575.00	3,490.73	46.91
51.2540.212..0006.1	MS O&M IMRF	2,835.25	463.92	3,299.17	5,705.00	2,405.83	57.83
51.2540.212..0007.1	HS O&M IMRF	2,789.71	500.57	3,290.28	3,860.00	569.72	85.24
51.2550.212..0001.1	Transportation IMRF	7,638.89	1,198.32	8,837.21	14,625.00	5,787.79	60.43
51.2550.212.2.0001.1	Transportation IMRF Sp Ed Monitor	2,745.42	448.68	3,194.10	1,785.00	(1,409.10)	178.94
51.2550.212.3.0001.1	Transportation/Charter IMRF	445.94	168.61	614.55	950.00	335.45	64.69
51.2550.212.4.0001.1	Transportation/Other IMRF	133.96	14.93	148.89	250.00	101.11	59.56
51.2550.212..0001.8	Dist Summer School Transportation IMRF	0.00	0.00	0.00	100.00	100.00	0.00
51.2550.212.5.0005.1	Transportation/Midday IMRF	298.72	82.08	380.80	1,500.00	1,119.20	25.39
51.2560.212..0001.1	Dist Food Service IMRF	1,271.04	206.32	1,477.36	2,245.00	767.64	65.81
51.2560.212..0005.1	PS Food Service IMRF	2,062.13	317.10	2,379.23	4,400.00	2,020.77	54.07
51.2560.212..0005.67	PS AHKG IMRF	531.12	81.94	613.06	0.00	(613.06)	0.00

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I.M.R.F. 51								
Fund	X	Expense						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
51.2560.212..0006.1		MS Food Service IMRF	891.09	140.06	1,031.15	1,680.00	648.85	61.38
51.2560.212..0006.67		MS AHKG IMRF	11.95	0.00	11.95	0.00	(11.95)	0.00
51.2560.212..0007.1		HS Food Service IMRF	1,198.52	220.23	1,418.75	1,815.00	396.25	78.17
51.2560.212..0007.67		HS AHKG IMRF	18.30	0.00	18.30	0.00	(18.30)	0.00
	X Expense		50,640.01	8,444.42	59,084.43	95,694.00	36,609.57	61.74
	51 I.M.R.F.		42,347.13	8,218.51	50,565.64	81,694.00	31,128.36	61.90

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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	7,092.71	1,022.99	8,115.70	0.00	(8,115.70)	0.00
60.1983.42	School Facility Tax	145,918.89	35,918.04	181,836.93	260,000.00	78,163.07	69.94
60.1999.1	Revenue from Other Local Sources	16,070.39	15,840.00	31,910.39	0.00	(31,910.39)	0.00
60.3925.1	School Infrastructure-Maintenance Projects	0.00	50,000.00	50,000.00	0.00	(50,000.00)	0.00
60.3925.4	School Infrastructure Maintenance Projects	0.00	0.00	0.00	0.00	0.00	0.00
60.4998.58	ESSER 2 Grant	0.00	0.00	0.00	0.00	0.00	0.00
60.4998.59	ARP ESSER 3 Grant	0.00	0.00	0.00	0.00	0.00	0.00
60.7110.1	Abatement of Working Cash	1,658,775.00	0.00	1,658,775.00	1,651,492.00	(7,283.00)	100.44
60.7210.1	Bond Sales	0.00	0.00	0.00	0.00	0.00	0.00
60.7800.1	Transfer From Other Funds	0.00	0.00	0.00	500,000.00	500,000.00	0.00
I Revenue		1,827,856.99	102,781.03	1,930,638.02	2,411,492.00	480,853.98	80.06 * Fund
Expense							
60.2530.320.1.42	Dist Construction Services	144,003.23	50,423.14	194,426.37	125,000.00	(69,426.37)	155.54
60.2530.320.42	Facility Tax Construction Services	0.00	0.00	0.00	0.00	0.00	0.00
60.2530.320.5.42	PS Construction Services	1,283,907.69	0.00	1,283,907.69	0.00	(1,283,907.69)	0.00
60.2530.320.6.42	MS Construction Services	1,243,212.75	0.00	1,243,212.75	2,000,000.00	756,787.25	62.16
60.2530.320.7.42	HS Construction Services	341,475.19	96,696.00	438,171.19	300,000.00	(138,171.19)	146.06
60.2530.530.42	Facility Tax Constr. Improvements	0.00	0.00	0.00	0.00	0.00	0.00
60.2530.530.5.42	PS Construction Improvements	0.00	0.00	0.00	0.00	0.00	0.00
60.2530.530.5.59	PS ARP ESSER 3 Construction Improvements	0.00	0.00	0.00	0.00	0.00	0.00
60.2530.530.6.42	MS Construction Improvements	0.00	0.00	0.00	0.00	0.00	0.00
60.2530.530.7.4	HS Cafeteria Construction	0.00	0.00	0.00	0.00	0.00	0.00
60.2530.530.7.42	HS Construction Improvements	0.00	0.00	0.00	0.00	0.00	0.00
60.2540.320.5.42	PS O&M Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
60.2540.320.6.42	MS O&M Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
60.2540.320.7.42	HS O&M Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
60.2540.530.42	Facility Tax O&M Improvements	0.00	0.00	0.00	0.00	0.00	0.00
X Expense		3,012,598.86	147,119.14	3,159,718.00	2,425,000.00	(734,718.00)	130.30 * Fund
60 Capital Projects Fund or Fund Group		1,184,741.87	44,338.11	1,229,079.98	13,508.00	(1,215,571.98)	9,098.90 Fund

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Working Cash Fund 70

Fund		Revenue					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
70.1111.1	Current Year Levy	64,474.25	0.00	64,474.25	53,957.00	(10,517.25)	119.49
70.1510.1	Interest on Investments	16,601.84	82.50	16,684.34	0.00	(16,684.34)	0.00
70.710.1	Abatement of working cash fund	0.00	0.00	0.00	1,651,492.00	1,651,492.00	0.00
70.7210.1	Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue		81,076.09	82.50	81,158.59	1,705,449.00	1,624,290.41	4.76
Expense							
70.8110.661.1	Perm. Transfer from Working Cash	1,658,775.00	0.00	1,658,775.00	900,000.00	(758,775.00)	184.31
70.8120.661.1	Permanent Transfer of WC Interest	0.00	0.00	0.00	0.00	0.00	0.00
X Expense		1,658,775.00	0.00	1,658,775.00	900,000.00	(758,775.00)	184.31
70 Working Cash Fund		1,577,698.91	(82.50)	1,577,616.41	(805,449.00)	(2,383,065.41)	-195.87

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Tort Immunity and Judgment Fund 80								
Fund		I	Revenue					
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue								
80.1111.1		Current Yr. Levy	1,001,431.28	0.00	1,001,431.28	978,561.00	(22,870.28)	102.34
80.1510.1		Interest on Investments	7,716.09	891.69	8,607.78	200.00	(8,407.78)	4,303.89
80.1950.1		Refund of Prior Yr Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
80.1999.1		Other Revenue from Local Sources	2,003.00	0.00	2,003.00	0.00	(2,003.00)	0.00
I Revenue			1,011,150.37	891.69	1,012,042.06	978,761.00	(33,281.06)	103.40
Expense								
80.1100.110..0005.1		PS Risk Management Salary	0.00	0.00	0.00	230,000.00	230,000.00	0.00
80.1100.110..0006.1		MS Risk Management Salary	0.00	0.00	0.00	70,000.00	70,000.00	0.00
80.1100.110..0007.1		HS Risk Management Salary	0.00	0.00	0.00	70,000.00	70,000.00	0.00
80.1200.110..0005.1		PS Sp Ed Risk Management Salary	0.00	0.00	0.00	0.00	0.00	0.00
80.1400.110..0007.1		HS CTE Risk Management Salary	0.00	0.00	0.00	27,700.00	27,700.00	0.00
80.2110.110..0005.1		PS Social Work Risk Management Salary	0.00	0.00	0.00	20,000.00	20,000.00	0.00
80.2110.110..0007.1		HS Social Work Risk Management Salary	0.00	0.00	0.00	5,000.00	5,000.00	0.00
80.2120.110..0007.1		HS Guidance Risk Management Salary	0.00	0.00	0.00	5,000.00	5,000.00	0.00
80.2130.110..0007.1		HS Health Risk Management Salary	0.00	0.00	0.00	15,000.00	15,000.00	0.00
80.2130.110..0005.1		PS Health Risk Management Salary	0.00	0.00	0.00	10,000.00	10,000.00	0.00
80.2130.110..0006.1		MS Health Risk Management Salary	0.00	0.00	0.00	15,000.00	15,000.00	0.00
80.2310.318..0001.1		Board of Ed Legal Purchase Services	0.00	0.00	0.00	10,000.00	10,000.00	0.00
80.2320.110..0001.1		EX Admin Risk Management Salary	0.00	0.00	0.00	0.00	0.00	0.00
80.2365.300..0001.1		Risk Mgmt and Claims Svc	0.00	0.00	0.00	0.00	0.00	0.00
80.2365.318..0001.1		Dist Legal Services	0.00	0.00	0.00	12,000.00	12,000.00	0.00
80.2410.110..0005.1		PS Principal Risk Management Salary	0.00	0.00	0.00	70,000.00	70,000.00	0.00
80.2410.110..0006.1		MS Principal Risk Management Salary	0.00	0.00	0.00	25,700.00	25,700.00	0.00
80.2410.110..0007.1		HS Principal Risk Management Salary	0.00	0.00	0.00	24,000.00	24,000.00	0.00
80.2540.110..0005.1		PS Custodial Risk Management Salary	0.00	0.00	0.00	58,700.00	58,700.00	0.00
80.2540.110..0006.1		MS Custodial Risk Management Salary	0.00	0.00	0.00	50,000.00	50,000.00	0.00
80.2540.110..0007.1		HS Custodial Risk Management Salary	0.00	0.00	0.00	30,000.00	30,000.00	0.00

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Tort Immunity and Judgment Fund 80								
Fund	X	Expense						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
80.2540.300..0005.1		PS Maintenance Torte Purchase Service	4,665.41	0.00	4,665.41	3,000.00	(1,665.41)	155.51
80.2540.300..0006.1		MS Maintenance Torte Purchase Service	3,948.53	200.00	4,148.53	4,000.00	(148.53)	103.71
80.2540.300..0007.1		HS Maintenance Torte Purchase Service	6,387.97	0.00	6,387.97	3,000.00	(3,387.97)	212.93
80.2900.380..0001.1		Dist Insurance Payments	129,863.00	152.00	130,015.00	130,000.00	(15.00)	100.01
X Expense			144,864.91	352.00	145,216.91	888,100.00	742,883.09	16.35
80 Tort Immunity and Judgment Fund			(866,285.46)	(539.69)	(866,825.15)	(90,661.00)	776,164.15	956.12

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Capital Improvement Fund 90

Fund I Revenue

Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Revenue								
90.1111.1	Current Year Levy	64,474.25	0.00	64,474.25	64,472.00	(2.25)	100.00	
90.1510.1	Interest on Investments	5,422.85	485.11	5,907.96	0.00	(5,907.96)	0.00	
I Revenue		69,897.10	485.11	70,382.21	64,472.00	(5,910.21)	109.17	* Fund
Expense								
90.2530.300.1	Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00	
90.2530.410.38	PS Security	0.00	0.00	0.00	0.00	0.00	0.00	
90.2530.410.36	MS Security	0.00	0.00	0.00	0.00	0.00	0.00	
90.2530.410.37	HS Security	0.00	0.00	0.00	0.00	0.00	0.00	
X Expense		0.00	0.00	0.00	0.00	0.00	0.00	* Fund
90 Capital Improvement Fund		(69,897.10)	(485.11)	(70,382.21)	(64,472.00)	5,910.21	109.17	Fund
Report Total:		(916,753.54)	(83,115.61)	(999,869.15)	390,155.00	1,454,903.27	-256.27	